

Issuer's Allocation Percentage

Name	Percentage
"69 ROOSEVELT WINE AND LIQUOR, INC"	100.00
"BIG APPLE DELI INC, THE "	100.00
"BUSHWICK ALE HOUSE INC, THE"	100.00
"EAST RIVER DELIGHT RESTAURANT & BAR INC, THE"	100.00
"FAMILY FAID CORP, THE "	100.00
"HEADLESS WIDOW LLC, THE"	100.00
"INDEPENDENT NYC INC, THE"	100.00
"LIEUTENANT SPIRITS INC, THE"	100.00
"MITCHELL SISTERS CORP, THE"	100.00
"NITTI GROUP INC, THE"	100.00
"SPOT ON 79TH CORP, THE"	100.00
"TACO INN, CORP"	100.00
# IAM CORP	100.00
#1 NAIL ART CORP	100.00
#SMARTGADGETS LLC	100.00
\$ 1 DEPOT CORP	100.00
\$4995 THE BUGMAN INC	100.00
& HAIR LOUNGE INC	100.00
0 1 INC	38.64
002905411	100.00
007 AUTO LEASING INC	100.00
007 CONSULTING & LOGISTICS INC	100.00
007 DESIGN INC	100.00
007 NEW CENTURY 99 & UP INC	100.00
011 SERVICES CORP	100.00
01101101 INC	100.00
021C COMMUNICATION CONCEPTS INC	100.00
04B RESTORATION GROUP INC	100.00
0719 INC	100.00
0996591 BC LTD	100.00
OBJECTIF INC	100.00
0CRAFT PROGRAMMING INC	100.00
ONE TOUGH COOKIE INC	100.00
0XB8 NETWORKS INC	57.87
1 2 3 BIRCHARD AVE CORP	100.00
1 2 3 CONSTRUCTION CORP	100.00
1 2 3 PHARMACY INC	100.00
1 270-42 REALTY CORP	100.00
1 5 DAKGALBI INC	100.00
1 800 AYUDAME MIKE CORP	100.00
1 800 DESSERTCOM INC	100.00
1 ADVR LIBERTY CONSTRUCTION CORP	100.00
1 AND 3 ON 5TH CORPORATION	100.00
1 AUTO DOCTOR CIRCUIT INC	100.00
1 AVE SERVICES INC	100.00
1 AVENTADOR CONSTRUCTION INC	100.00

Issuer's Allocation Percentage

Name	Percentage
1 BANANA QUEEN INC	100.00
1 BB FOOD & DRINK CORP	100.00
1 BEST CONSTRUCTION CORP	100.00
1 BLUEPRINT INC	100.00
1 BROOKLYN CONSULTING GROUP INC	100.00
1 BUEN SABOR INC	100.00
1 BY 1 US INC	100.00
1 CALL BUILDING MAINTENANCE CORP	100.00
1 CELLAT INC	100.00
1 CENTRAL PARK WEST, LLC	100.00
1 CHANGE INC	100.00
1 CHELSEA FRENCH CLEANERS INC	100.00
1 CLASSIC CAR WASH CORP	100.00
1 CLEAR SERVICES INC	100.00
1 CLOVERHILL INC	100.00
1 CONSTRUCTION SAFETY TRAINING INC	100.00
1 CROWN AUTO MALL INC	100.00
1 DAVRA LLC	100.00
1 DIMENSION INC	100.00
1 EAST 66TH STREET CORP	100.00
1 EAST COAST SERVICES CORP	100.00
1 EAST NAILS INC	100.00
1 ELEANOR	100.00
1 ELITE CONTRACTING CORP	100.00
1 EXTERMINATING CORP	100.00
1 EXTREME TECH NY INC	100.00
1 G & W RENOVATIONS INC	100.00
1 GOAL 4 YOU INC	100.00
1 GOTTA GETTA HAIRCUT INC	100.00
1 GOURMET DELI 65 CORP	100.00
1 GREAT JONES ALLEY CONDOMINIUM	100.00
1 H DZ CONSTRUCTION INC	100.00
1 HH 155 WEST 52ND LLC	100.00
1 HHS 97TH CROP	100.00
1 HOUSE OF GRACE EVENT HALL INC	100.00
1 INCH PUNCH CORP	100.00
1 J C S CONSTRUCTION CORP	100.00
1 K J TRANSPORTATION INC	100.00
1 KERMIT AVE REALTY CORP	100.00
1 LC INTERIOR INC	100.00
1 LEFFERTS AVENUE CORPORATION	100.00
1 LIFE HEALTHCARE	18.87
1 LIGA ECUATORIANA 2000 CORP	100.00
1 MADISON JS PARENT INC C/O JSRE REALTY LLC	100.00
1 MAGPIE LANE CORP	100.00
1 MAGPIE LANE CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
1 MARINS CORP	100.00
1 MI TALLER CORP	100.00
1 MIKE CAGE ENTERPRISES INC	100.00
1 MONTGOMERY PLACE CONDOMINIUM	100.00
1 MOTION MEDIA INC	22.71
1 MOUNT EDEN FLORIST INC	100.00
1 NATION TONER CORP	100.00
1 NEW FARM DELI INC	100.00
1 NEW YORK NAIL CORP	100.00
1 NORTHSIDE PIERS CONDOMINIUM	100.00
1 NOVEMBAR INC	100.00
1 OF A FIND NYC INC	100.00
1 ON 1 CHIROPRACTIC PLLC	100.00
1 ON 1 MECHANICAL INC.	100.00
1 ONE 99 & SUPER DISCOUNT INC	100.00
1 PARADISE CATERERS INC	100.00
1 PEZA INC	100.00
1 PIKE CORP	100.00
1 PINK NAIL SPA INC	100.00
1 PLUS 1 SALON BROOKLYN INC	100.00
1 PORT RICHMOND FURNITURE INC	100.00
1 PROFESSIONAL BROWS INC	100.00
1 PROMOTION DEPOT INC	10.53
1 RECTOR PARK CONDOMINIUM	100.00
1 RECTOR PARK CORP	100.00
1 RELIABLE SERVICE INC	100.00
1 SANDLER ASSOC INC	100.00
1 SICKLES ST DAYCARE FAMILY GROUP CORP	100.00
1 SMOKE SHOP INC	100.00
1 STOP 54 EAST INC	100.00
1 STOP DELI AND GROCERY 1 CORP	100.00
1- STOP DRIVING SCHOOL INC	100.00
1 STOP ELECTRONIC CENTER INC	90.47
1 STOP MOBILE&ACCESSORIES INC	100.00
1 STOP PATTY SHOP INC	100.00
1 STOP SHOP FURNITURE AND ELECT	100.00
1 STOP SOLUTION GROUP INC	96.37
1 STOP SOURCE SUPPLIES INV	100.00
1 STOP TRAINING INC	0.44
1 TASTE OF INDIA INC	100.00
1 TO 9 TIMESQUARE NEWS 1 INC	100.00
1 TO 9 TIMESQUARE NEWS 5 INC	100.00
1 TO 9 TIMESQUARE NEWS 7 INC	100.00
1 TONG INC	100.00
1 TOP GEMS AND DIAMONDS INC	100.00
1 TRES CHILES GRILL CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
1 UNITED NATIONS PLAZA CONDO	100.00
1 UP BISTRO CORP	100.00
1 VAR INC	100.00
1 VERGE B LLC	1.80
1 VERNON JACKSON CONDOMINIUM	100.00
1 WE BUILD ENVIRONMENTS CORP	100.00
1 WEST 124TH STREET CORP	100.00
1 WHITE STREET OWNER INVESTOR ENTITY INC	100.00
1 WISE PODIATRY CARE PC	100.00
1 WORLDSYNC INC	2.72
1/0 TECHNOLOGY CORP	19.38
10 10 DEALS INC	100.00
10 10 SOUTH WILLIAM INC	100.00
10 3 REALTY CORP	90.61
10 6 SOUTH WILLIAM INC	100.00
10 BARCLAY INVESTMENTS PTY LTD	100.00
10 BLEECKER ST OWNERS CORP	100.00
10 BLUE LINE DESIGN INC	96.44
10 BOND OWNERS CORP	100.00
10 CHRISTOPHER ASSOC CORP	100.00
10 CHRISTOPHER ST OWNERS	100.00
10 COOPER STREET G P CORP C/O RHODES BLDG MGMT	100.00
10 DECISIONS INC	70.00
10 DEEP CLOTHING INC	100.00
10 DIMENSIONS TECHNOLOGIES INC	100.00
10 E 53RD WHOLESALE TOBACCO CO INC	100.00
10 E 68 REALTY CORP	100.00
10 E 95 ST OWNERS INC	100.00
10 EAST 18TH STREET CONDOMINIUM	100.00
10 EAST 63RD ST INC	100.00
10 EAST 64TH STREET CORP	100.00
10 EAST 70TH STREET INC	100.00
10 EAST 81ST REALTY CORP	100.00
10 EAST 85TH STREET INC	100.00
10 EAST COPIER INC	100.00
10 EAST END AVE OWNERS INC	100.00
10 EAST SHOES INC	100.00
10 EIGHTH AVENUE HOUSING CORPORATION	100.00
10 FOREVER AUTO RENTALS	100.00
10 GALLATIN PLACE TENANTS CORP	100.00
10 GOODWIN PLACE CORP	100.00
10 GRAMERCY PARK INC	100.00
10 GROUNDS LLC	100.00
10 HOLDER APARTMENTS CORP CO MARK GREENBERGE REAL ESTATE CO LLC	100.00
10 J CLEANERS CORP	100.00
10 JOSEPH COURT INC	100.00

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Name	Percentage
10 K MANAGEMENT INC	100.00
10 MONROE TENANTS CORP	100.00
10 MONTAGUE TERRACE OWNERS COR	100.00
10 MOUNT MORRIS PARK CONDOMINIUM	100.00
10 NEIGHBORHOOD CANDY GROCERY CORP	100.00
10 NESSA CORP	100.00
10 NEVINS STREET CONDOMINIUM	100.00
10 NOHO NY LLC	100.00
10 PARK PHARMACY INC	100.00
10 PLUS 10 NAIL SALON INC	100.00
10 PRINT JOCO INC	4.93
10 S OXFORD STREET CONDOMINIUM	100.00
10 STRING MUSIC INC	100.00
10 SULLIVAN CONDOMINIUM	100.00
10 VCAE CORP	100.00
10 W 27TH ST CORP	100.00
10 WEST 66TH STREET CORP	100.00
10 WEST 93RD STREET H D F C	100.00
10 WEST END AVENUE CONDOMINIUM	100.00
10 WEST NAILS INC	100.00
10 WILLOW STREET CORP	100.00
100 02 92ND AVE REALTY INC	100.00
100 05 92 AVE RLTY CORP	100.00
100 1ST PLACE CORP	100.00
100 26 67 OWNERS INC	100.00
100 2ND AVE REALTY INC	100.00
100 2ND PLACE CONDOMINIUM	100.00
100 ADVANCED AND AFFORDABLE HOME INSPECTION INC	100.00
100 AVENUE A CONDOMINIUM	100.00
100 BANK ST OWNERS CORP	100.00
100 BARCLAYS LLC	100.00
100 BARROW STREET APARTMENT CORPORATION CO CENTURY MANAGEMENT	100.00
100 BENNETT OWNERS CORP	100.00
100 BLACKS IN LAW ENFORCEMENT	100.00
100 CHURCH STREET CLUB INC	100.00
100 CLEANERS INC	100.00
100 CONGRESS CONDOMINIUM C/O BOARD OF MANAGERS ATTN GREG JANICIK	100.00
100 CPS REALTY INC	100.00
100 DIVISION REALTY CORP	100.00
100 EAST 53RD STREET CONDOMINIUM	100.00
100 EAST MAY MAX INC	100.00
100 EAST PROPERTIES LLC	100.00
100 ELEVENTH AVENUE # 8A INC	100.00
100 GOLD STREET CONDOMINIUM	100.00
100 GROVE AVENUE LLC	100.00
100 LAUNDROMAT INC	100.00

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Name	Percentage
100 MR LIN INC	100.00
100 N3 CORP	100.00
100 OCEAN PKWY TENANTS CORP	100.00
100 PARK TENTS W OWNERS CORP	100.00
100 POWERS STREET INC	100.00
100 PRESTIGE DELI CORP	100.00
100 PROSPECT PARK WEST REALTY CORP	100.00
100 RIVERSIDE CORP	100.00
100 ROOSEVELT AVE ENT	82.62
100 SMHC CORP.	100.00
100 ST COOP ASSOC INC	100.00
100 STERLING PLACE CONDOMINIUM	100.00
100 STREET ACUPUNCTURE PC	100.00
100 SUMMIT STREET CONDOMINIUM	100.00
100 TRIBES INC	100.00
100 UNDERHILL HOUSING CORP	100.00
100 WALL INVESTMENTS LLC C/O CORNERSTONE REAL ESTATE ADVISERS LLC	100.00
100 WEST 18TH STREET CONDOMINIUM	100.00
100 WEST 58 STREET, LLC	100.00
100 WEST 80TH STREET CONDOMINIUM C/O MIDBORO MANAGEMENT INC	100.00
100 YEAR FILMS INC	100.00
1000 6TH GIFTS & LUGGAGE INC	100.00
1000 COYLE ST RLTY CORP	100.00
1000 GRAND REALTY CORP	100.00
1000 HALSEY STREET HOLDINGS INC	100.00
1000 LIKES COSMETICS INC	100.00
1000 OCEAN PKWY APT. 1-O	100.00
1000 PK OWNERS CO	100.00
1000 RUTLAND RD CORP	100.00
1000 SHOTS INC	100.00
10001	100.00
100-02 NORTHERN BLVD RLTY INC	100.00
100-08 HOLDING CORPORATION	100.00
1000HEADS INC	2.58
1000MERCIS INC	63.53
1000MUSEUMS INC	16.02
1001 40TH STREET REALTY	100.00
10-01 50TH AVENUE REALTY CORP	100.00
1001 DIAMOND JEWELRY INC	43.00
1001 FIFTH AVENUE CORP	100.00
1001 FREEMAN GROCERY, INC.	95.84
1001 GRAND CONCOURSE OWNERS CO	100.00
1001 INVESTMENTS INC	100.00
1001 LI INC	100.00
1001 NIGHTS CAFE & DESSERT INC	100.00
1001 NIGHTS CORP	100.00

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Name	Percentage
1001 NY CORP	100.00
1001 SAN MIGUEL FOOD CENTER INC	100.00
1001 STAR INC	100.00
1001 TENANTS CORP	100.00
1001 WHITE PLAINS ROAD RESTAURANT CORP	100.00
100-104 FIFTH AVENUE CONDOMINIUM	100.00
10014 32ND AVENUE INC.	100.00
10014 CORP	100.00
10015 OWNRS CORP	100.00
100-17 BEACH CHANNEL DRIVE CORP	100.00
1002 OCEAN PARKWAY CORP	100.00
1002 PARK PLACE CORP	100.00
100-21 39TH AVE INC	100.00
1003 WILLOUGHBY AVENUE CONDOMINIUM	100.00
1004 BINYAN REALTY CO	100.00
1004 DUNN CORPORATION	100.00
1004 SOLUTION INC	100.00
1005 BEDFORD AVE LLC	100.00
1006 METRO CORP	100.00
1007 BOULEVARD SHOES INC	100.00
1008 DECATUR STREET	100.00
100C INVESTOR LLC C/O SL GREEN REALTY CORP	100.00
100TH STREET 103RD AVENUE INC	100.00
101 01 AVENUE D CORP	100.00
101 115 WEST 116TH REALTY INC	100.00
101 88TH STREET ASSOCIATES INC	100.00
101 AUTO REPAIR INC	100.00
101 AVENUE A PROPERTY CORP	100.00
101 AVENUE DELI GROCERY INC	100.00
101 AVENUE PHYSICAL THERAPY PC	100.00
101 BEDFORD CENTER CORP	100.00
101 BERKELEY CONDOMINIUM	100.00
101 BEST LAUNDROMAT INC	100.00
101 BROTHERS AUTO REPAIR INC	100.00
101 BUILDING SUPPLY INC	100.00
101 CHELSEA REAL ESTATE MANAGEMENT CORP	100.00
101 CLAY ST CORP	100.00
101 CLINTON AVE CORP	100.00
101 CONSULTING CORP	100.00
101 DIGITAL INC	100.00
101 DISCOUNT 99C INC	100.00
101 DIVISION 3 CORP	100.00
101 E 170TH STORE INC	100.00
101 EDU INC	100.00
101 ELLIE CORP	100.00
101 ELLIS ST CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
101 EQUITIES CORP	100.00
101 FIRST CARE PHARMACY INC	98.83
101 FRANT OPERATING CORP	100.00
101 GOLDEN CONSTRUCTION INC	100.00
101 LA ESPERANZA SUPERMARKET CORP	100.00
101 LAFAYETTE PLAZA CORP	100.00
101 LAUNDROMAT CORONA INC	100.00
101 LEONARD 2F CORP.	100.00
101 LIQUOR STORE INC	100.00
101 LUQUER ST RLTY CORP	100.00
101 MEAT SHOP INC	100.00
101 MORONTA FOOD MKT INC	100.00
101 NORTHERN LAUNDROMAT INC	100.00
101 PARK RESTAURANT CORP AND RESTAURANT MARKETING ASSOC INC	100.00
101 PARKING OPERATING CORP	100.00
101 PINKHOUSE INC	100.00
101 PIONEER STREET CORP	100.00
101 PIT STOP INC	100.00
101 PLUMBING & ELECTRICAL SUPPLIES INC	100.00
101 PLUMBING HEATING & COOLING SUP	100.00
101 REAL PROPERTIES INC	100.00
101 SALE CORP	100.00
101 SHOES INC	100.00
101 SILVER CORP	100.00
101 SMOKEY SHOP CORP	100.00
101 STERLING HOUSING CORP	100.00
101 STUDIO CORP	38.70
101 TEA INC	100.00
101 TECH SERVICES INC	100.00
101 THOMPSON OWNERS CORP	100.00
101 TRADING INC	100.00
101 USA INC	100.00
101 W 80 OWNERS CORP	100.00
101 WALL STREET CONDOMINIUM C/O FIRSTSERVICE RESIDENTIAL	100.00
101 WEST 25TH STREET CONDOMINIUM	100.00
101 WEST 75TH BAR & RESTAURANT CORP	100.00
101 WEST 78 CONDOMINIUM	100.00
101 WEST 87TH STREET CONDOMINIUM	100.00
101 WEST END REIT LLC	100.00
101 WIRELESSONE INC	100.00
101 WYCKOFF CONDOMINIUM	100.00
1010 3060 BROADWAY INC	100.00
1010 6TH AVENUE GARAGE CORP	100.00
1010 975 WASHINGTON INC	100.00
1010 AMSWORTH INC	100.00
1010 ARC III 2785 BROADWAY INC	100.00

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Name	Percentage
1010 ARC III 964 AMSTERDAM INC	100.00
1010 ARC III AVENUE A INC	100.00
1010 ARC III B PARK INC	100.00
1010 ARC III DUTCH KILLS INC	100.00
1010 ARC III EAST 7 INC	100.00
1010 ARC III JEFFERSON INC	100.00
1010 ARC III LEWIS INC	100.00
1010 ARC III LUDLOW INC	100.00
1010 ARC III NEW YORK AVE INC	100.00
1010 ASSETS INC.	100.00
1010 AUDUBON INC	100.00
1010 AVENUE A INC	100.00
1010 AVENUE C INC	100.00
1010 BEEKMAN INC	100.00
1010 BUSHLEM INC	100.00
1010 COFFEE CORP	100.00
1010 FLATFORD INC	100.00
1010 FORT GEORGE INC	100.00
1010 PACIFIC STREET INC	100.00
1010 PARK AVENUE CONDOMINIUM	100.00
1010 REALTY ASSOC LTD	100.00
1010 SIXTH AVE CORP C/O M & J TRIMMING CO INC	100.00
1010 SOUTH HEIGHTS INC	100.00
1010 TENANTS CORP	100.00
1010 WEST 137 INC	100.00
1010 WEST 184 INC	100.00
101-01 BRYANT REALTY CORP.	100.00
101-02 10 METROPOLITAN OWNERS CORP	100.00
101-02 NORTHERN REALTY CORP	100.00
101-04 32ND AVENUE CORP.	100.00
1011 CASTLE HILL CORP	100.00
10-11 CLARKSON INC.	100.00
1011 FULTON STREET INC	100.00
1011 LEX INC	100.00
1011 SDF CORP	100.00
101-11 118ST CORP	100.00
1012 BAYSIDE REALTY INC	100.00
1012 E220 GROUP CORP	100.00
10-12 EAST 23RD STREET INC	100.00
101265834 SASKATCHEWAN LTD	72.76
1013 CLOSE AVENUE NY INC	100.00
1013 GOLDEN CHINA INC	1.00
1013 LU CORP.	100.00
1013 WILLOUGHBY AVE CORP	100.00
10131 RENTAL CORP	100.00
1014 SIXTH AVE REALTY CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
1015 GLENWOOD CORP	100.00
1015 GRAND CONCOURSE OWNRS CORP	100.00
1015 MANAGEMENT CORPORATION	100.00
1016 PROPERTIES INC	100.00
1016116 ONTARIO INC	100.00
10169 JUNCTION 3712 CORP	100.00
10169 WEST 34TH ST CORP	100.00
1017 8TH AVE OWNERS CORP	100.00
1017 A SABOR LATINO CORP	96.46
1017 DELI CORP	100.00
1017 FRUIT AND VEGETABLE CORP	100.00
1017 NEW HONG KONG INC	100.00
1018 & 310 GARAGE LEASE CO MEMBER INC	100.00
10-18 47TH AVENUE CONDOMINIUM	100.00
10-18 CHURCH AVENUE HOLDINGS INC	100.00
1018 WOODYCREST REALTY CORP	100.00
1019 8TH AVENUE CONDOMINIUM	100.00
1019 MANHATTAN AVE REALTY CORP	100.00
101A WEST 136TH STREET INC	100.00
101ST AVE FOOT CARE PC	100.00
101XHAN INC	100.00
102 05 NORTHERN BLVD RLTY CORP	100.00
102 12 TENANTS LTD	100.00
102 1ST PLACE CORP	100.00
102 30 QUEENS BLVD	100.00
102 40 67TH DR OWNERS CORP	100.00
102 BAY 31ST STREET CONDOMINIUM	100.00
102 BEDFORD ST OWNERS CORP	100.00
102 BRADHURST AVE CORP	100.00
102 CANAL-SI INC	100.00
102 CLAY ST CONDOMINIUM	100.00
102 DESIGNS INC	100.00
102 GOLD STREET CONDOMINIUM	100.00
102 NORMAN AVE REALTY CORP	100.00
102 NORTH 8 ST CORP	100.00
102 SPRINGFIELD GROCERY INC	100.00
102 W 79 MERIT CORP	100.00
102 WEST 85 LTD	100.00
102 WEST HOUSING CORP	100.00
1020 45 REALTY CORP	100.00
1020 AMSTERDAM CORP	100.00
1020 FIFTH AVENUE CORPORATION	100.00
1020 HOTEL CORP C/O BELVEDERE HOTEL	100.00
1020 LEASING CORP	100.00
1020 PARK AVE INC-C/O BHS (C10200)	100.00
102-01 REMSEN PLACE CORP	100.00

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Name	Percentage
102-08 HOLDING INC.	100.00
102-08 REAL HARDWARE INC	96.26
1021 CREATIVE LLC	19.80
1021 MONTGOMERY STREET CORP	100.00
1021 PARK AVE CORP	100.00
1021 REALTY CORP	100.00
102-1030 66TH ROAD COOPERATIVE OWNERS C/O HALSTEAD MANAGEMENT CO	100.00
102-106 WOOSTER LLC	100.00
102-14 FOOD CORP	100.00
102-14 LEWIS AVENUE CORP	100.00
102-23 FAMILY CORP.	100.00
102-23 N2 INC	100.00
1023 TOURS INC	100.00
1024 MORRIS PARK RESTAURANT INC	100.00
1024 SUBWAY INC	100.00
102-43 CORONA AVENUE INC	100.00
102-43 JAMAICA AVE. C	100.00
1025 5TH GARAGE CORP	100.00
1025 CONDOMINIUM INC	100.00
1025 FIFTH AVE INC	100.00
1025 LORIMER STREET CONDOMINIUM	100.00
1025 MANHATTAN AVE CORP	100.00
1025 REALTY CORP	100.00
1026 PACIFIC STREET CORP	100.00
10-27 47TH ROAD CONDOMINIUM	100.00
1027 STUDIOS INC	100.00
1027 WESTCHESTER CORP	96.48
102727 CANADA INC	0.53
1028 60TH STREET INC	100.00
10-28 YONKERS GP INC	100.00
1029 FOOD PLAZA INC	100.00
1029 SIMPSON DELI & GROCERY CORP	100.00
103 19 101 AVE CORP	100.00
103 25 68TH AVENUE OWNERS INC	100.00
103 ASTORIA BLVD CORP	100.00
103 BERKELEY PLACE HOUSING COR	100.00
103 BIKES SHOP INC	100.00
103 CENTRAL PARK WEST CORP	100.00
103 CHOPSTICKS HOUSE INC	100.00
103 CONTRACTOR SUPPORT INC	100.00
103 EAST 75TH ST APT INC	100.00
103 ERASMUS CORP	100.00
103 FAMILY DELI INC	100.00
103 GREENE STREET CONDOMINIUM	100.00
103 HAWKSTONE CORP	100.00
103 MESEROLE ST CONDOMINIUM	100.00

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Name	Percentage
103 MOTT STREET CONDOMINIUM CORP	100.00
103 PHARMACY INC	100.00
103 PROSPECT PK W HOUSING CORP	100.00
103 RD ST C CORP	100.00
103 SKILLMAN CORP.	100.00
103 ST BEER CANDY STORE CORP	100.00
103 STREET REALTY LLC	100.00
103 W 118TH ST CONDOMINIUM	100.00
1030 5TH AVE CORP	100.00
10301 CORP	100.00
10307190 CANADA INC	100.00
103-08 FOOD CORP	100.00
1031 E NYC CORP	100.00
10-31 INCORPORATED	39.41
103-12 ROOSEVELT AVE CORP	100.00
103-17 90TH ST CORP	100.00
103-18 INC.	100.00
1032 PROPERTIES, INC.	100.00
10325 STOP 1 DELI CORP	100.00
103-27 BEVERAGE CORP	100.00
1032STUDIO CORPORATION	100.00
1033 REALTY CORP	100.00
103-31 104TH STREET CORP	100.00
1034 EAST 213 REALTY CORP	100.00
1035 FIFTH AVE CORP	100.00
1035 PARK AVE CORP	100.00
1036 PAPAS HALAL FRIED CHICKEN & PIZZA INC	100.00
1036 PARK CORP	100.00
10-37 49TH AVE CORP	75.92
1037 FASHION INC	100.00
1037 FULTON STREET DENTAL PC GLOBAL FAMILY DENTAL	100.00
1037 REALTY CORP	100.00
1038 2ND AVE CORP	100.00
1038 46TH STREET CONDOMINIUM	100.00
10-38 47TH ROAD INC	100.00
1039 BOSTON ROAD MANAGEMENT CORP	100.00
1039 BRONX DEVELOPMENT CORP	100.00
1039 DEKALB AVE CORP	100.00
1039 MONTGOMERY STREET CORP	100.00
104 02 ATLANTIC AVE I	100.00
104 106 BEDFORD ST OWNERS CORP	100.00
104 20 DUNKIRK REALTY CO	100.00
104 28 CORONA CORP	100.00
104 ASSOCS INC	100.00
104 BAYARD ST CORP	100.00
104 CANDY CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
104 CORONA MANAGEMENT	100.00
104 EDGECOMBE AVENUE CONDOMINIUM	100.00
104 ELLIOT PL CORP	100.00
104 FORDHAM ST CORP	100.00
104 FRANKLIN LLC	100.00
104 HEWES ST CORP	100.00
104 IRVING AVENUE INC	100.00
104 PIERRE PONT OWNERS CORP	100.00
104 PLUMBING SUPPLY INC	100.00
104 PRESIDENT STR REALTY CORP	100.00
104 PULASKI STREET LLC	100.00
104 SKILLMAN AVE CORP	100.00
104 SOUTH 4TH INC	100.00
104 UNITED INC	100.00
104 VAN NOSTRAND AVENUE CORP	100.00
104 W 13TH ST OWNERS CORP	100.00
104 W 174ST CORP	100.00
104 WEST 96TH CAFE CORP	100.00
1040 GERARD OWNERS CORP	100.00
1040 MADISON INC - B.H.S (31790)	100.00
1040 NEILSON ST OWNERS CORP	100.00
1040 SHERMAN AVE SUPERMARKET INC	100.00
1040 TAX GROUP INC	100.00
104-01 ROOSEVELT CORP	100.00
104-02 LIBERTY AVE. I	100.00
104-05 CORONA AVE PROPERTIES INC	100.00
1041 BUSHWICK REHAB CORP	100.00
1041 REALTY CORP	100.00
10410 ATLANTIC AVE CORP	100.00
104-10 FOOD CORP	100.00
104-106 1ST PLACE CORP	100.00
104-108 READE STREET CONDOMINIUM	100.00
10413 JAMAICA CORP	100.00
104-15 SEAVIEW AVE CORP	100.00
104-19 LEFFERTS BLVD LLC	100.00
104-19/21 39TH AVE CONDO MGMT INC	100.00
1042 45 REALTY CORP	100.00
104-21 QUEENS BLVD CORP	100.00
104-22 LIBERTY PROPER	100.00
1042-45 REALTY CORP	100.00
10429 124 ST CORP	100.00
1043 REST CORP ANGELOS PIZZA	100.00
1043 THIRD AVENUE LIQUOR CORP	100.00
104-42 CORONA INC	100.00
10-45 115TH STREET REALTY CORP	100.00
1045 CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
1045 OWNERS CORP	100.00
1045 PARK AVE OWNERS CORP	100.00
1045 SOUTHERN BLVD STORE INC	100.00
1045B 163 ST LIQUOR STORE INC	100.00
1047 LIBERTY AVENUE INC	100.00
1048 42ND ST CONDOMINIUM ASSOCIATES INC	100.00
1048 CANDY GROCERY CORP.	100.00
1049 PARK AVENUE APARTMENTS CORP.	100.00
1049 REX CORP	100.00
1049 TRINITY CORP	100.00
104TH STREET CORONA REALTY INC.	100.00
105 20 ST JACKCON HTS INC	100.00
105 23 RD ST JACKSON HEIGHTS I	100.00
105 ABBY HOLDING CORP	100.00
105 AINSLIE CORPORATION	100.00
105 AVENUE CORP	100.00
105 BEACH STREET INC	63.10
105 BERKELEY OWNERS CORP	100.00
105 BRIGHTON INC	100.00
105 CHAMBERS STREET CONDO INC	100.00
105 CHRISTOPHER STR OWNER	100.00
105 DELI & GRILL INC	100.00
105 E 29 ST OWNERS CORP	100.00
105 EAST 15 ST CORP	100.00
105 EAST 16TH STREET CORP	100.00
105 EAST 19 STR APT CORP	100.00
105 EAST 78TH STREET MEDICAL OFFICE PC	100.00
105 LENOX WIRELESS INC	100.00
105 LEXINGTON CONDOMINIUM	100.00
105 MANAGEMENT CORP	100.00
105 NB REALTY CORP	100.00
105 NEPTUNE AVE CONDO ASSOCIATION INC	100.00
105 NORTH REALTY CORP	100.00
105 OLIVER REALTY CORP	100.00
105 PARKPLACE TOWNHOUSE CORP	100.00
105 W 13 ST CORP	100.00
105 WEST 72ND CONDOMINIUM CORP (THE)	100.00
105 WEST 73RD OWNERS CORP	100.00
105 WEST 78TH STREET CONDOMINIUM CORP	100.00
105 WOOSTER MANAGEMENT CORP	100.00
1050 5TH AVENUE INC	100.00
1050 GARAGE INC	100.00
10-50 JACKSON AVENUE CONDOMINIUM	100.00
1050 TENANTS CORP	100.00
10501 131 ST CORP.	100.00
105-04 LIBERTY AVENUE CORP.	100.00

Issuer's Allocation Percentage

Name	Percentage
10508 132ND STREET CORP	100.00
1051 CORP	100.00
1051 FOOD CORP	100.00
1051 HOLDING CORP	100.00
1051 MORRIS PARK PIZZA CORP	100.00
105-107 EAST 16TH STREET CONDOMINIUM	100.00
105-20 88TH CORP	100.00
10-53 115TH STREET LLC	100.00
1053 HALSEY STREET INC	100.00
1053 OWNERS CORPORATION C/O HIRSCH OELBAUM BRAM & HANOVER	100.00
10532 192 GROUP CORP	100.00
105-35 171 PLACE INC	100.00
1054 CORP	100.00
1055 MADISON JS PARENT INC C/O JSRE REALTY LLC	100.00
1055 PARK AVENUE CONDOMINIUM C/O PENMARK MANAGEMENT LLC	100.00
1055 PARK/1 CORP.	100.00
1055 PARK/4 CORP.	100.00
1055 PARK'S CORP	100.00
1056 FIFTH AVENUE CORP	100.00
1056 PIZZA LLC	100.00
1057 YALE STREET CORP	100.00
10579262 CANADA INC	100.00
1058 ELEGANT NAILS & SPA INC	100.00
1058 THIRD REALTY CORP	100.00
1058 UV NAIL AND SPA INC	96.50
106 108 BAYARD ST CORP	91.48
106 108 W 87 ST OWNERS	100.00
106 19TH ST JACKSON HGHTS INC	100.00
106 21 ST JACKSON HTS INC	100.00
106 23 ST JACKSON HTS INC	100.00
106 3RD AVE NYC INC	100.00
106 AMSTERDAM REST CORP	100.00
106 CANAL STREET REALTY CORP	100.00
106 CANDY & CONVENIENCE CORP	100.00
106 CPS 11H CORP.	100.00
106 CPS INC	100.00
106 DUANE STREET CONDOMINIUM	100.00
106 E 31 PARTNERS CORPORATION	100.00
106 E 85 ST TENTS CORP	100.00
106 ELECTRONICS OF NY INC	100.00
106 FAMILY DELI & GROCERY INC	100.00
106 FRANKLIN DELI & GROCERY INC	100.00
106 HARDWARE INC	100.00
106 HARRISON INC	100.00
106 LA MODE CLEANERS INC LA MODE CLEANERS	100.00
106 MULBERRY CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
106 POINT CONDOMINIUM CORP	100.00
106 PROSPECT PARK WEST HOUSING CORP	100.00
106 WAVERLY PLACE CONDOMINIUM	100.00
106 WEST 123RD STREET CONDOMINIUM	100.00
106 WEST 45TH STREET INC	100.00
106 WILLOW ST TENANTS CORP	100.00
1060 FIFTH AVE CORP	100.00
1060 GREENE DLEI INC	100.00
1060 OGDEN CORP	100.00
1060 OWNERS INC C/O DOUGLAS ELLIMANPROPERTY MANAGEMENT	100.00
1060 PUTNAM CONDO INC	100.00
1061 CLAY REALTY INC	100.00
106-20 FOOD CORP	100.00
1063 MADISON REALTY CORP	100.00
1064 FUEL CORP	100.00
1065 LEXINGTON AVE CORP	100.00
1065 PARK AVE CORP	100.00
106-55 LLC	100.00
1066 BERGEN ST CORP	100.00
1066 ROCKAWAY CORP	100.00
1066 RUTLAND REALTY CORP	100.00
1067 BEACH 22ND ST CORP	100.00
1067 FIFTH AVENUE CORP	100.00
1067 LINCOLN CORP	100.00
1067 NO 1 CHINESE RESTAURANT CORP	100.00
1067 WINTHROP CORP	100.00
1068 1070 BAY STREET CORP	100.00
1068 FLATBUSH REALTY INC	100.00
1068 MINI MART DELI GROCERY CORP	100.00
1068 UTICA AVE AUTO BODY INC	100.00
1069 1071 REALTY CORP	100.00
106TH STREET REALTY CORP	100.00
107 109 INC	100.00
107 05 MERRICK BLVD INC	100.00
107 109 111 N 9 ST OWNERS CO	100.00
107 22 ST JACKSON HTS INC	100.00
107 38 OWNERS CORP	100.00
107 ATLANTIC AVE CO INC	100.00
107 AVENUE PROPERTY LLC	100.00
107 BERKELEY PLACE CORP	100.00
107 CARE INC	100.00
107 CORONA FOOD CORP	100.00
107 E 26 ST TENANTS CORP	100.00
107 GARAGE CORP	100.00
107 GARFIELD PL CORP	100.00
107 GROCERY DELI CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
107 GROCERY INC	100.00
107 JAMAICA PRODUCE CORP	100.00
107 LIBERTY DISCOUNT INC	100.00
107 LORIMER ST CORP	100.00
107 MINI MARKET CORP	96.17
107 MONTAGUE CORP	100.00
107 PPW CONDOMINIUM	100.00
107 QUICK DELI CORP	100.00
107 RALPH AVE CORP	95.87
107 W 106 ST APRTMNT CORP	100.00
107 W 25 ST OWNERS CORP	100.00
107 W 26TH STREET CONDOMINIUMS	100.00
107 W 78TH STREET CORP	100.00
107 WEST 86TH STREET OWNERS CORP	100.00
107 WEST APARTMENT CORP	100.00
107 WYCKOFF CORP	100.00
107/31 DEVELOPMENT C	100.00
1070 ANDERSON AVENUE GP INC	100.00
1070 PARK AVE CORP	100.00
10705 ROCKAWAY CORP	100.00
107-09 ROCKAWAY EQUITIES LLC	100.00
1071 BRONX WEST FARMS INC	100.00
107-109 WAVERLY AVENUE CONDOMINIUM	100.00
107-11 CORP	100.00
107-11 METROPOLITAN AVE HOLDIN	100.00
1071-1075 FLUSHING AVENUE LLC	100.00
1072 ATLANTIC REALTY CORP	100.00
107-31 CORP	100.00
10735 MERRICK CORP	100.00
107-48 QUEENS BLVD HOLDING CORP	100.00
1075 CLARKSON AVE AKA 255 EAST 94TH STREET REALTY CORP	100.00
1075 CONCOURSE TENANTS CORP	100.00
1075 FIRST GLOBAL ASSOCIATES, LLC AND SUBSIDIARIES	8.65
1075 PARK CORP	100.00
1075 SHEEPSHERD OWNERS CORP	100.00
107-51 CORP	100.00
1077 FLUSHING AVENUE, INC.	100.00
10778907 CANADA INC (DBA BLBC)	0.36
1079 ALLERTON AVE REALTY CORP	100.00
1079-1081 BRIGHTON REALTY INC	100.00
107TH AVENUE CONDOMINIUM	100.00
107TH MIRROR CONDOMINIUM	100.00
108 07 72 AVE TAVERN INC	100.00
108 37 71ST AVE OWNERS INC	100.00
108 48 70TH ROAD OWNERS INC	100.00
108 APARTMENTS CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
108 AUTO SERVICES INC	100.00
108 CORONA CORP.	100.00
108 CORONA REALTY CORP	100.00
108 DELI & GROCERY INC	100.00
108 DELI GROCERY & COFFEE BAR CORP	1.00
108 DISCOUNT & GIFT STORE INC	100.00
108 DOUBLE CHINESE RESTAURANT INC	100.00
108 DOWNTOWN LIQUORS INC	100.00
108 E 37 ST OWNERS CORP	100.00
108 EAST OWNERS CORP.	100.00
108 FIFTH AVE CONDOMINIUM	100.00
108 GRAND MANAGEMENT CORP	100.00
108 HOLDING CORP	100.00
108 JAMAICA LAUNDROMAT INC	100.00
108 KENILWORTH PL CORP	100.00
108 LIN HOUSE INC	100.00
108 MALCOLMX FOOD CORP	100.00
108 NINOS CORP	100.00
108 NORTHVIEW APARTMENTS INC	100.00
108 OWNERS CORP	100.00
108 PIERREPONT ST HOUSING CORP	100.00
108 Q LIQUOR AND WINE INC	100.00
108 QUEENS JAM MANAGEMENT INC	100.00
108 SEVENTH AVENUE SOUTH INC	100.00
108 SIXTH AVE OWNERS CORP	100.00
108 ST FOREST HILLS CORP	100.00
108 ST OWNERS CORP	100.00
108 W 78TH ST CORP	100.00
108 WALLABOUT 5A CORP	100.00
108 WASHINGTON PLACE HOLDING C	100.00
108 WEST 130TH STREET CONDOMINIUM	100.00
108 WEST 25TH STREET CONDOMINIUM ASSOCIATES LLC	100.00
108 WEST 75TH ST CONDO	100.00
1080 FAMILY MINIMARKET CORP	100.00
1080 FINDLAY AVE CORP	100.00
1080 LIBERTY REALTY CORP.	100.00
1080 MYRTLE REALTY IN	100.00
1080 OVINGTON AVE, INC.	100.00
108-09 53 FOOD CORP	100.00
10811 HALL CORP	100.00
108-110 PALISADE AVE REALTY INC	100.00
108-15 ROCKAWAY BEACH DRIVE CORP.	100.00
108-16 REALTY CORP	100.00
1082 CITY NAILS INC	50.00
1082 HALL PL REALTY INC	100.00
1082 K & J LAUNDROMAT CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
1082 PK AVE CORP	100.00
10822 REALTY, LTD.	2.05
108-23 44AVE INC	100.00
10827 CORONA INC	100.00
1083 GATES AVE WINE & LIQ INC	100.00
10831 173ST CORP	100.00
108-36 53 AVE LOFT INC	100.00
108-36 HOLDINGS CORP	100.00
10837 REALTY CORP.	100.00
1084 DEAN STREET CONDOMINIUM LLC	100.00
1084 REALTY INC	100.00
1084 SERVICES INC	49.41
10842 REALTY INC.	100.00
108-45 CORONA AVENUE REALTY CORP	100.00
10846 MART INC	100.00
108-49 ZHENG INC	100.00
1086 LUNA DELI GROCERY CORP	96.30
1086 SOUTHERN LLC	96.37
10861 39TH AVE CORP	100.00
1087 BROADWAY INC	100.00
1087 UTICA AVE CORP	100.00
1088 FLATBUSH DELI INC	100.00
1088 GOURMET DELI CORP	100.00
1089 LECHONERA CORP LECHONERA POLLO SABROSO	100.00
1089 THIRD AVENUE CLEANERS INC	100.00
108TH DISCOUNT CORP	100.00
108TH ST DELI & GROCERY INC	100.00
109 02 ISLAM REALTY CORP	100.00
109 23 OWNERS CORP	100.00
109 8TH AVENUE HOUSING CORP	100.00
109 AJ DELI GROCERY CORP	100.00
109 DEVELOPMENT INC	100.00
109 EAST 167TH STREET DENTAL PC	100.00
109 GREENE STREET CONDOMINIUM	100.00
109 LUQUER STREET OWNERS CORP	100.00
109 MADISON LAUNDROMAT INC	100.00
109 MEAT & PRODUCE CORP	100.00
109 MONTGOMERY STREET INVESTOR (PARALLEL-1) LLC	100.00
109 OWNERS INC	100.00
109 PRINCE ST CONDOMINIUM	100.00
109 ROAD CORP	100.00
109 SOUTH 9 ST CORP	100.00
109 SPICY GOURMET DELI INC	100.00
109 TENANTS CORP	100.00
109 TROUTMAN STREET INC	100.00
109 W 26TH ST OWNER CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
109 W 78 ST CORP	100.00
109 WEST 75TH STRET,	100.00
1090 FOOD CORP	100.00
1090 LIBERTY AVENUE C	100.00
1090 PARK AVE CORP	100.00
10903 LIU INC	100.00
109-05 120TH STREET INC	100.00
10906 FARMERS CORP	100.00
109-10 LAUNDRY CORP	93.00
109-12 EL FOGON COSTENO CORP	100.00
109-12 LILA CORP	100.00
10915 GUY R BREWER BLVD INC	100.00
109-15 WESTSIDE AVE CONDOMINIUM INC	100.00
109167 INC	100.00
109-18 LEFFERTS BLVD CONDOMINIUM	100.00
1092 FRANKLIN CORP	100.00
1092 LORING AVENUE HOLDING CORP	100.00
1092 RAYMOND REALTY INC	100.00
109-25 46TH AVENUE REALTY CORP	100.00
1093 RUTLAND ROAD CORP	100.00
109-37 CORP	100.00
1094 MADISON STREET CONDOMINIUM	100.00
1095 EAST TREMONT AVENUE CORP	100.00
1095 PARK AVE CORP	100.00
1098 AKR CORPORATION	100.00
1098 LIBERTY AVENUE CORPORATION	100.00
1099 PLUMBING SUPPLIES CORP	96.17
1099 RUTLAND ROAD CORP	100.00
109MCC GROUP CORP	100.00
109TH & FIRST AVENUE CORP	100.00
10E53 REIT LLC	100.00
10E53 TRS LLC	100.00
10EQS CONSULTING SERVICES NORTH AMERICA INC	4.16
10EQS CORPORATION INC AND SUBSIDIARY	10.94
10EXPAND INC	100.00
10S 99 CENTS & PLUS INC	100.00
10S BALDWIN INC	100.00
10TH AVE AUTO REPAIR CENTER CORP	100.00
10TH AVE CHECK CASHING CORP	100.00
10TH AVE PETS INC	100.00
10TH AVENUE DELI AND GROCERY CORP	100.00
10TH AVENUE FOOD DEPOT INC	100.00
10TH ST VENTURES INC C/O ALTMAN GREENFIELD & SELVAGGI	60.37
10TH STREET AND AVENUE C LIQUOR AND WINE INC	96.50
10TH STREET FOOD CORP	100.00
10X GENOMICS INC	5.55

Issuer's Allocation Percentage

Name	Percentage
10X MANAGEMENT LLC	26.74
10X MARKETS LLC	100.00
10XMOTION INC	100.00
11 11 CAPITAL CORPORATION	100.00
11 13 14 15 LLC	100.00
11 13 E 32ND ST HOUSING CORP	100.00
11 42 FUNDING CORP	100.00
11 69 OWNERS CORPORATION	100.00
11 BEACH CONDO	100.00
11 BERKELEY PLACE HOUSING CORP	100.00
11 BRAVO PRODUCTIONS LTD	67.64
11 BROADWAY LLC	100.00
11 CHRISTOPHER INC.	100.00
11 CONVENT AVENUE/128	100.00
11 CW ELECTRONICS CORP	100.00
11 DYNAMIC MANAGEMENT INC	100.00
11 E 86TH ST CORP-BHS H/C 1180	100.00
11 E 86TH ST GARAGE CORP	100.00
11 E 92 ST TENANTS CORP	100.00
11 EAST 22ND ST CONDOMINIUM ASSOCIATES	100.00
11 EAST 29TH STREET #34B, INC.	100.00
11 EAST 29TH STREET #46B, INC.	100.00
11 EAST 68TH PARALLEL REIT LLC	100.00
11 EAST 68TH REIT LLC	100.00
11 EAST 68TH TRS LLC	100.00
11 EAST 73RD STREET CORP	100.00
11 EAST 87TH ST TENANTS CORP	100.00
11 ESSEX ST. CORP.	100.00
11 ESSEX STREET REALTY LLC	100.00
11 GARDEN PLACE CORP	100.00
11 GOODLY LAUNDROMAT INC	100.00
11 HARRISON STREET CONDOMINIUM	100.00
11 HONORE INC	16.81
11 HOYT STREET BROOKLYN BROKER 1 LLC SERTUS INCORPORATIONS (DELAWARE) LIMITED	100.00
11 INDUSTRIES NYC INC	100.00
11 JAY STREET OWNERS CORP	100.00
11 KITCHEN INC	100.00
11 LINCOLN PLACE OWNERS COPR	100.00
11 MADISON INVESTOR LLC C/O SL GREEN REALTY CORP	100.00
11 MADISON TRS MANAGEMENT LLC C/O SL GREEN REALTY CORP	100.00
11 NORTH MOORE CONDOMINIUM	100.00
11 PRINCE CONDOMINIUM	100.00
11 RP CORP	100.00
11 SCHEMERHORN ST APT CORP	100.00
11 SCHUYLER ST CORP	100.00
11 SHOP INC	100.00

Issuer's Allocation Percentage

Name	Percentage
11 STARSEEDS INC	100.00
11 W 95 ST APT CORP	100.00
11 WAVECREST STREET CORP	100.00
11 WEST 11TH STREET OWNERS CORP	100.00
11 WEST 20TH STREET CONDOMINIUM	100.00
11 WEST 42 CORP	100.00
11 WEST 42 STREET INC	100.00
11 WEST 42ND REALTY CORP	100.00
11 WEST 42ND REALTY I CORP	100.00
11 WEST COMMERCIAL CO	100.00
110 112 ST MARKS CORP	100.00
110 20 71 ST RD APARTMENTS INC	100.00
110 34 73 OWNERS CORP	100.00
110 50 & 52 CORONA AV	100.00
110 ACQUISITION CORP	100.00
110 ASS INC	100.00
110 AUTO BODY REPAIR	100.00
110 BEDFORD REST CORP	100.00
110 BIS JEROME DREYFUSS	88.33
110 CENTRAL PARK SOUTH CORPORATION	100.00
110 CLINTON TENNANTS CORP	93.95
110 DENTAL PROPERTIES CORP	100.00
110 E 11 ASSOCIATES LLC	100.00
110 EAST 170TH STREET INC	100.00
110 EAST 36TH STREET TENANTS	100.00
110 EAST 59TH ST CORP	100.00
110 EAST 71 STREET 6FL LLC	100.00
110 EAST 97TH STREET CONDOMINIUM CORP	100.00
110 EDGECOMBE AVE CONDOMINIUM	100.00
110 GARAGE CORP	100.00
110 GUYON INC	100.00
110 HICKS ST OWNERS CORP	100.00
1-10 INDUSTRY ASSOCIATES CORP	100.00
110 JOHN STREET PUB INC	100.00
110 KENNEDY FRIED CHICKEN INC	100.00
110 KIM PO INC	100.00
110 LAUNDROMAT INC	100.00
110 LIVINGSTON STREET CONDOMINIUM	100.00
110 LUCKY BARBER SHOP CORP	100.00
110 MADISON CONDOMINIUM ASSOCIATION	100.00
110 MORGAN AVE REALTY CORP	100.00
110 NORTH 6TH ST, INC	100.00
110 NY AUTO INC	100.00
110 OCEAN PKWY OWNERS CORP	100.00
110 OWNERS CORPORATION	100.00
110 PARKHILL CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
110 PLAZA INC	100.00
110 PRESIDENT STREET CONDOMINIUM	100.00
110 ROCKAWAY CORP.	100.00
110 SANFORD ST INC	100.00
110 SHERMAN AVENUE RE	100.00
110 SHORE BLVD HOUSING CORP	100.00
110 SMITH ST REALTY CORP	100.00
110 SUTPHIN DELI GROCERY CORP	100.00
110 THOMPSON ST OWNRS CORP	100.00
110 UNIVERSITY PROPCO LLC	100.00
110 VARICK ST CORP	100.00
110 W 127TH STREET CONDOMINIUM	100.00
110 W 71 STREET BROWNSTONE INC	100.00
110 W 76 CORP	100.00
110 W 79 CORP	100.00
110 W 80TH ST APARTMENT CORP	100.00
110 W. 17TH ST CORP	100.00
110 WIRELESS INC	100.00
1100 ARCHITECT PC	55.19
1100 CONCOURSE TENANTS CORP	100.00
1100 GRANT AVE ASSOCIATES INC	100.00
1100 LEGGETT AVENUE INC	100.00
1100 PARK AVE COOPERATIVE CORP	100.00
110-09 164TH STREET CORP	100.00
1101 AVE M MEMBER LLC	100.00
1101 RUTLAND ROAD CORP	100.00
110-116 TERRACE VIEW AVE INC	100.00
110-118 RIVERSIDE TENANTS CORP	100.00
1103 E GUNHILL REALTY CORP	100.00
110-33 STREET REALTY INC	100.00
110-34 CONDOMINIUM	100.00
110-38 ESTATES INC	100.00
110-48 SUTPHIN BLVD INC	100.00
1105 PARK AV CORP-C/O B.H.S.	100.00
1106 FIRST DELI CORP	93.00
11-06 MANAGEMENT COR	100.00
1107 5TH AVE CORP	100.00
1107 EAST 56TH STREET CORP	100.00
1107 M CORP.	100.00
1107 NOSTRAND AVENUE CORP	100.00
11-07 WELLING COURT LLC	100.00
110-72 BAHIA CORP	100.00
1108 BEDFORD MANAGEMENT, LLC	100.00
1108 BLAKE DELI INC	100.00
1109 BUILDING CORP	100.00
1109 IRVING CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
1109 MADISON ST CORPORATION	100.00
110916 INC	100.00
110E31 CORPORATION	100.00
111 HUDSON MARKET INC	100.00
111 INC	100.00
111 01 REALTY CORP	100.00
111 115 APARTMENT CORP	100.00
111 117 W 96TH ST OWNERS INC	100.00
111 127 CARRINI APTS CORP	100.00
111 20 ST JACKSON HTS INC	100.00
111 23 ST JACKSON HEIGHTS INC	100.00
111 35 75 AVE	100.00
111 3RD AVE CONDOMINIUM ASSOC	100.00
111 3RD AVE REALTY CORP	100.00
111 50 75 RD OWNERS CORP	100.00
111 ATLAS RESTAURANT CORP	100.00
111 AVE PLAZA1 INC	100.00
111 BWAY REALT INC	100.00
111 CENTRAL PARK NORTH CONDOMINIUM	100.00
111 CHICKEN CORP	100.00
111 CONDOMINIUM	100.00
111 CORONA CANDY STORE INC	100.00
111 DELI STOP CORP	100.00
111 E 36TH ST CORP	100.00
111 E 56TH ST INC	100.00
111 EAST 10TH ST INC	100.00
111 FAMILY DISCOUNT INC	100.00
111 FANG PROPERTIES INC.	100.00
111 FULTON ST RETAIL CORP	100.00
111 GALLERIA LLC	100.00
111 GERRY ST LLC	100.00
111 HAPPY TAILS DOG GROOMING CORP	100.00
111 HUDSON STREET CONDOMINIUM	100.00
111 JANE STREET CONDOMINIUM	100.00
111 JOHN REALTY CORP	58.30
111 LAND CORP	100.00
111 MERCER CONDOMINIUM	100.00
111 MICHAEL TYLER REALTY CORP	13.00
111 MS 11C LLC	100.00
111 MURRAY STREET CONDOMINIUM	100.00
111 NEW LAND CORP	49.67
111 NY 99 CENTS STORE INC	100.00
111 ONE STOP LIQUORS LTD	100.00
111 POWERS LLC	100.00
111 RESTAURANT SERVICE	100.00
111 SECOND FOOD CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
111 SUPER STOP CORP	100.00
111 TENANTS CORP	100.00
111 W 11 CORP	100.00
111 W 16TH ST OWNERS INC	100.00
111 WEST 123RD STREET INC	100.00
111 WORTHIT INC	100.00
1110 1130 STADIUM OWNERS CORP	100.00
1110 ASD RESTAURANT CORP	100.00
1110 CLOSE RLTY CP	100.00
1110 PARK AVE F LLC	100.00
1110 PARK AVENUE CONDOMINIUM C/O WALLACK MANAGEMENT	100.00
1110 PENN AVE RENTALS INC	100.00
11106 FUEL LLC	100.00
1111 BAY 25 STREET INC	100.00
1111 EQUITIES CORP	100.00
1111 LINCOLN PLACE CORP.	100.00
1111 OCEAN AVE OWNERS CORP	100.00
1111 PK AVE RLTY CORP	100.00
1111 WPR REALTY CORP	100.00
111-115 REALTY CORP	100.00
111-15 75TH AVE OWNERS CORP	100.00
111-15 ROOSEVELT AVENUE INC	100.00
111-16 ATLANTIC REALTY CORP	100.00
1112 AVENUE Y LLC	100.00
1112 PARK AVE CORP	100.00
11120 207 STREET CORP	100.00
111-29 QUEENS BLVD REALTY CORP	100.00
1113 8TH AVE OWNERS CORP	100.00
1113 DELTA BUILDING CORP	100.00
1113 EAST 10 CORP	100.00
1113 RUTLAND REALTY CORP	100.00
11-13 ST MARKS PLACE CORP.	100.00
1113 YORK POOL CLUB INC	100.00
11138 122 STREET INC	100.00
1114 JONAS CORP	100.00
1114 LIBERTY CORP	100.00
111402 INC	100.00
111-45 44 INC	100.00
1115 30TH DRIVE LLC	100.00
1115 FIFTH AVENUE CORP	100.00
1115 FIRST AVENUE ASSOCIATES GP INC	100.00
1115 PENNSYLVANIA MEAT CORP	100.00
1115 UNION HOLDING LLC	100.00
111-50 75TH ROAD OWNERS CORP	100.00
1116 HOE AVENUE HDFC	100.00
1117 ASTOR AVENUE CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
1118 60TH STREET, INC.	100.00
1118 AVENUE Y CORP	100.00
1118 AVENUE Z CONDOMINIUM ASSOCIATION	100.00
1118 GREEN REALTY INC	100.00
1118 LONGWOOD AVENUE	100.00
1119 76TH STREET INC	100.00
1119 AVE J REALTY COR	100.00
1119 MADISON STCORP	100.00
1119 OCEAN PKWY CORP	100.00
11194 OWNERS CORP	100.00
111ST MANAGEMENT CORPORATION	100.00
112 23 ST JACKSON HTS INC	100.00
112 AVE GROUP INC	100.00
112 AVENUE S CORP	100.00
112 BEDFORD AVE HDFC	100.00
112 CENTRAL AVENUE FOOD CORP	100.00
112 E 74TH ST CORP	100.00
112 EAST 83RD ST TENANTS CORP	100.00
112 FRANKLIN CONDOMINIUM CO THE ANDREWS ORGANIZATION	100.00
112 FRANKLIN CORP	100.00
112 GARFIELD PLACE OWNRS CORP	100.00
112 GATLING MGT INC	100.00
112 GREENE STREET TENANTS CORP	100.00
112 HICKS ST HOUSING CORP	100.00
112 HOLDING CORP	100.00
112 REALTY GROUP CORP.	100.00
112 ST MARKS PLACE CONSOMINIUM	100.00
112 SUFFOLK ST APARTMENT CORP	100.00
112 SUMMIT STREET CONDOMINIUM	100.00
11-20 47TH AVENUE REALTY CORP.	100.00
1120 5TH AVENUE CORP	100.00
1120 BRIGHTON OWNERS CORP	100.00
1120 MANHATTAN CORP.	100.00
1120 PARK CORP	99.99
1120/NEW TIMES OPERATING CORP	100.00
1120/VILLAGE CARE PLUS INC	100.00
1121 STYLISH NAILS & SPA INC	100.00
11211 ENTERPRISES INC	100.00
11211NY INC	100.00
112-14 CORP	100.00
112-15 FRANCIS LEWIS INC	100.00
112-17 FARMERS, INC.	100.00
112-19 ST JACKSON HEIGHTS INC	100.00
1122 EAST 180TH STREET CORP	100.00
1122-1124 AVENUE Z CONDOMINIUM	100.00
1122-1124 AVENUE Z CONDOMINIUM ASSOC INC	100.00

Issuer's Allocation Percentage

Name	Percentage
11222 CPWNY CORP	100.00
112-30 DEVELOPMENT CORP.	100.00
112-44 NEW YORK BLVD CORP	100.00
1125 LORIMER ST HOUSING CORP	100.00
1125 PARK AVE CORPORATION	100.00
1126 RAFAELA'S BEAUTY SALON INC	100.00
1127 FUEL CORP	100.00
1127 MYRTLE AVE CORP	100.00
1128 44 REALTY CORP	100.00
1128 53RD STREET, INC	100.00
1128 DELI & GRILL INC	100.00
1128 MYRTLE AVE FOOD CORP	100.00
1128 PARK AVENUE CORPORATION	100.00
1128 PRODUCTIONS STREET	100.00
112TH STREET AND FIFTH AVENUE LAUNDROMAT	100.00
113 14 OWNERS CORP	100.00
113 BAY 20 ST TENANTS CORP	100.00
113 BUTLER STREET CONDOMINIUM	100.00
113 CARROLL OWNERS CORP	100.00
113 DELI GROCERY INC	100.00
113 DISCOUNT BAZAAR INC	100.00
113 DYCKMAN WIRELESS INC	100.00
113 EAST 36TH STREET CONDOMINIUM LLC	100.00
113 GREENE ST OWNERS CORP	100.00
113 Lorimer Corp	100.00
113 PUGSLEY AVENUE CORP	100.00
113 Q'BLVD NEWS INC	100.00
113 ROCK HOTEL CORP	100.00
113 SOUTH TOW INC	100.00
113 W 15TH ST OWNERS CORP	100.00
113 WEST 77TH REALTY CORPORATION	100.00
113 WEST 9TH STREET INC	100.00
113 WIRELESS INC	100.00
11-30 44TH RD, INC	100.00
1130 UNION REALTY INC	100.00
113-03 SUTPHIN BLVD LAUNDROMAT CO	100.00
113-05 LIBERTY AVENUE	100.00
1131 NOBLE AVE REALTY	100.00
113-17 REALTY CORP	100.00
1132 INTERVALE AVENUE	100.00
11-32 REALTY CORP	100.00
1133 5 AVE CORP	100.00
1133 METRO CHOICE INC	100.00
1133 SEABREEZE DELI & GROCERY CORP	93.00
1135 BRONX RIVER AVE CORP	72.30
1135 EDISON AVE. INC.	100.00

Issuer's Allocation Percentage

Name	Percentage
1135 PARK AVENUE CORPORATION	100.00
11357 NEW CITY CORP	100.00
1136 TENANTS CORP	100.00
11364 REALTY CORP	100.00
1137 EAST 223RD CORP	96.37
1138 WASHINGTON AVENUE GP INC	100.00
113TH GOURMET DELI INC	100.00
114 AD INC	100.00
114 02 LIBERTY AVE CORP	100.00
114 153 OWNERS CORP	100.00
114 BAGEL & GRILL INC	100.00
114 BENNETT AVENUE CONDOMINIUM	100.00
114 CHRISTOPHER APT CORP	100.00
114 E 25TH STREET NEWCO INC	100.00
114 GARFIELD PL HOUSING CORP	100.00
114 GATES AVENUE CONDOMINIUM	100.00
114 INDIA CONDOMINIUM CORP	100.00
114 LAFAYETTE REALTY	100.00
114 LEX REALTY CORP	100.00
114 LIBERTY REALTY ASSOCIATES INC	100.00
114 LIBERTY ST CONDOMINIUM	100.00
114 MACDOUGAL STREET REALTY CO INC.	100.00
114 MADISON STREET REALTY CORP	100.00
114 MONTAGUE ST REALTY CORP	100.00
114 MORNINGSIDE DR CORP	100.00
114 OWNERS INC	100.00
114 PRINCE ST CORP	100.00
114 REIT LP	100.00
114 REMSEN ST OWNERS CORP	100.00
114 SEGUINE PARTNERS INC	100.00
114 ST MARKS PL CO INC	100.00
114 STREET CORP	100.00
114 SUTPHIN WIRELESS INC	100.00
114 TENANTS CORP	100.00
114 W 70 OWNERS CORP	100.00
114 WEST 17 STREET CONDOMINIUM	100.00
114 YUMMY TACO INC	100.00
11-40 44TH CORP	100.00
1140 BLAKE CORP.	100.00
1140 CORP C/O COLLIERS INTERNATIONAL NY LLC	100.00
1140 TENANTS CORP	100.00
11400 INC	1.64
114-08 TAIPEI INC.	100.00
1141 DEAN STREET CONDOMINIUM	100.00
1141 MANHATTAN AVENUE REALTY CORP.	100.00
1141 ST LAWRENCE HOLDING LLC	100.00

Issuer's Allocation Percentage

Name	Percentage
1141 WELLING COURT REALTY CORP	100.00
11410 JAMAICA 169 CORP	100.00
114118 FORHAM CORP	100.00
114-16 135TH STREET CORP	100.00
114-18 139 STREET, INC	100.00
1142 BEDFORD AVENUE CONDOMINIUM	100.00
114-20 ROCKAWAY BOULE	100.00
11421ST JACKSON HEIGHTS INC	100.00
1143 FIFTH, LLC	100.00
11436 135TH STREET CORP	100.00
1144 59TH STREET CORP	100.00
1144 CANDY LANE LLC	100.00
11-46 44TH CORP	100.00
1146 ATLANTIC AVE INC	100.00
1146 HYLAN DENTIST PC	100.00
1146 LONGFELLOW CORP	100.00
1146 REALTY CORP	100.00
1147 PACIFIC REALTY	100.00
1147 PIERCE INC	100.00
1149 PROSPECT BUYERS CORP	100.00
1149 WEBSTER AVE REALTY CORP	100.00
1149-1151 BEDFORD AVENUE CONDOMINIUM	100.00
115 W 57 MARKET INC	100.00
115 22ND STREET JACKSON HGTS INC	100.00
115 36 OWNERS CORP	100.00
115 87 OWNERS CORP	100.00
115 AVENUE C LLC	100.00
115 CENTRAL PARK WEST CORP	100.00
115 CHARLES ST RLTY INC	100.00
115 CHRISTOPHER INC	100.00
115 DAHLGREN PLACA CONDOMINIUM INC	100.00
115 DRIVE INC	100.00
115 E 86 OWNERS INC	96.37
115 EAST 90TH STREET	100.00
115 IRVING AVE PHARMACY INC	100.00
115 KINGS HIGHWAY CORP	100.00
115 LUDLOW REALTY CORP	100.00
115 MARKET INC	100.00
115 MERCER STREET CONDOMINIUM ASSOCIATION	100.00
115 MOTT STREET REALTY CORP	100.00
115 PAYSON OWNERS CORP	100.00
115 REALTY INC	100.00
115 RESTAURANT CORP	100.00
115 RICHMOND CORP	100.00
115 SPRING STREET OWNERS CORP	100.00
115 SPRING, INC.	100.00

Issuer's Allocation Percentage

Name	Percentage
115 SPRINGS STREET CONDOMINIUM	100.00
115 W 29 ST OWNERS CORP	100.00
115 W ASSOCIATES INC	100.00
115 WEST 10 ST CORP	100.00
115 WEST 128TH STREET CORP.	100.00
115 WEST 75TH STREET	100.00
115 WILLOW ST CORP	100.00
1150 BRONX RIVER AVE CORP	61.26
1150 BRIGHTON OWNERS CORP C/O WIENER REALTORS	100.00
1150 DIAZ GROCERY CORP	99.70
1150 FIFTH AVENUE OWNERS CORP	100.00
1150 PARK AVE TENANTS CORP	100.00
1150 RIVER PARKING CORP	96.50
115-01 95 AVENUE REALTY CORP	100.00
1151 BRIGHTON CORP	100.00
115-117 SOUTH 8TH STREET HOUSING	100.00
11515 CAMBRIA 228 CORP	100.00
11-52 44 DRIVE, INC	100.00
1152 FIRST AVENUE CONDOMINIUM	100.00
1152 FIRST CLASS INCORPORATED	96.50
1154 1 AVE TENANTS CORP	100.00
1154 46TH STREET INC	100.00
1154 NP MINIMART INC	100.00
1154 PRESIDENT STREET CORP	100.00
1155 NEW WAY DELI CORP	100.00
1155 OCEAN APT CORP	100.00
1155 TENANTS CORP	100.00
1155 TREMONT REALTY CORP	100.00
1156 APF MEMBER CORP	100.00
1157 63 OWNERS CORP	100.00
1157 B. R. CORP.	100.00
1158 CLOSE AVE. CORP.	100.00
1158 FIFTH AVE	100.00
1159 CARROLL STREET CORP	100.00
1159 UNIT 3 REALTY CORP	100.00
115TH STREET AND FIRST AVE LAUNDROMAT INC	100.00
116 AVE OWNERS INC	100.00
116 AVENUE S CORP	100.00
116 CENTRAL PARK SO CONDO INC	100.00
116 COVERT STREET CONDOMINIUM	100.00
116 CPS LIMITED	100.00
116 DISCOUNT INC	100.00
116 E 66 ST CORP	100.00
116 E 82 ST INC	100.00
116 EAST 63RD STREET CORP	100.00
116 FARMERS DEVELOPMENT CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
116 GREENE BITES CORP	100.00
116 HANCOCK STREET REALTY CORP	100.00
116 HOLDING CORP	100.00
116 JAMAICA AVE CORP	100.00
116 JAMAICA CORP.	100.00
116 MOTT STREET REALTY CORP	2.84
116 MYRTLE DEVELOPMENT CORP	100.00
116 NAILS INC	100.00
116 RED STAR INC	100.00
116 ROCKAWAY PARK STATIONERS INC	100.00
116 ST BARBER SHOP INC	100.00
116 STREET LAUNDROMAT AND DRY CLEANING INC	100.00
116 SUPER KEW GARDEN KING INC	100.00
116 UNIVERSITY PLACE CONDOMINIUM CO THE ANDREWS ORGANIZATION	100.00
116 VANDERBILT OWNERS CORP	100.00
116 W 72ND ST REALTY CORP	100.00
116 W 76TH ST HOUSING CORP	100.00
116 WEST CORP	100.00
1160 LI INC	100.00
1160 OCEAN AVE OWNERS	100.00
1160 PRESIDENT STREET HDFC	100.00
1160 RICHMOND OWNERS INC	100.00
116-03 LIBERTY REALTY CORP	100.00
116-04 REALTY INC	100.00
116-10 MYRTLE MANAGEMENT CO INC	100.00
116-13 LIBERTY CORP	100.00
116-15 GMV CORP	100.00
11617 109 GROUP CORP	100.00
1162 DELI & PIZZA INC	100.00
1162 INTERVALE AVE CORP.	100.00
11629 221 INC	100.00
1163 BCH REALTY CORP	92.59
11635 NEWBURGH CORP	100.00
1164 FIRST AVENUE CORP	100.00
1165 2ND AVE CORP	100.00
1165 BEACH CHANNEL CORP	100.00
1165 EAST 223RD STREET CORP	100.00
1165 FUEL CORP	100.00
1165 PARK AVE INC	100.00
1166 BA CORP	100.00
11663 SUTPHIN BLVD CORP	100.00
1167 SACKET AVENUE CORP	100.00
1167 SKIN & BODY CARE INC	100.00
1168 LIBERTY INC	100.00
1168 REALTY INC.	100.00
1168 STRATFORD CORPORATION	100.00

Issuer's Allocation Percentage

Name	Percentage
1168 VIRGINIA AVE CORP	100.00
116ST FIRST NAIL INC	100.00
116TH ST TOWNHOUSES INC	100.00
116TH ST TOWNHOUSES INC	100.00
116TH STREET FOOD FOR LESS INC	100.00
116TH STREET REALTY CORP	100.00
117 119 LEASING CORP	100.00
117 12 LIBERTY REALTY CORP	100.00
117 2 AVE CORP	100.00
117 20 ST JACKSON HTS INC	100.00
117 23 ST JACKSON HTS INC	100.00
117 BRIGHTON BCH BAKERY INC	100.00
117 CORONA MEAT CORP	100.00
117 EAST 18TH STREET CONDOMINI	100.00
117 EAST 72 ST CORP	100.00
117 FARMERS LIQUORS INC	100.00
117 FIRST PLACE HOUSING CORP	100.00
117 GUY BREWER LIQUOR CORP	100.00
117 HILLSIDE AVENUE CORP	100.00
117 KINGSLAND AVE CONDO	100.00
117 LEONARD ST CORP	100.00
117 LEXINGTON INC	100.00
117 LIBERTY REALTY ASSOC INC	100.00
117 LIBERTY REALTY CORP	100.00
117 MIRAGE PROPERTIES INC	100.00
117 MORNINGSIDE INC	100.00
117 MULBERRY T-SHIRTS INC	100.00
117 PARK TENANTS CORP	100.00
117 PERRY CORP	100.00
117 PERRY ST INC	100.00
117 PROSPECT PK W HOUSING CORP	100.00
11-7 RECORDING CORP	5.26
117 SEAMAN AVE REALTY CORP	100.00
117 SOUTH 3RD STREET CONDOMINIUMS CO GOLDIN MANAGEMENT	100.00
117 W 77TH ST TENANTS C	100.00
117 W ENT CORP	100.00
117 W INDIAN MARKET INC	100.00
117 WARNER AVE CORP	100.00
117 WEST 12TH STREET CORP	100.00
1170 39 ST CORP	100.00
1170 5TH AVE CORP C/O BHS 11705	100.00
1170 OCEAN PKWY OWNERS CORP	100.00
117-02 FOOD CORP	100.00
117-03 203 STREET CORP	100.00
11708 TPR LLC	100.00
1171 OCEAN PKWAY OWNERS CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
1171 THREE BROTHERS ADELI GROCERY INC	99.77
117-119 BAY 31ST STREET CONDOMINIUM	100.00
117-17 204 STREET CORP	100.00
1172 CORPORATION CO DAVID HAY MANAGEMENT	100.00
1172 PRESIDENT STREET	100.00
1173 A SECOND AVE CORP	100.00
1173 NOSTRAND RX CORP DBA EXPRESS HEALTH MART PHARMACY	100.00
117-32 SUTPHIN LIQUORS INC	100.00
11737 OWNERS CORPORATION C/O HALSTEAD MANAGEMENT	100.00
1174 FULTON CUISINE INC	100.00
1174 FULTON REALTY CO	100.00
1175 WIRELESS INC	100.00
1176 LIBERTY FOOD CORP	100.00
1178 HOLDINGS LLC	100.00
1178-1182 FULTON ST REALTY CORP	100.00
1179 HOLDING CO	100.00
117TH STREET CORP	100.00
118 02 LIBERTY AVENUE LTD	100.00
118 07 ALEXANDER DELI GROCERY CORP	96.09
118 19 ST JACKSON HTS INC	100.00
118 23 ST JACKSON HTS INC	100.00
118 8TH AVE HOUSING CORP	100.00
118 ATLANTIC MART INC	100.00
118 AUTO GROUP INC	100.00
118 AVENUE CORP	100.00
118 BATTERY AVENUE CONDOMINIUM	100.00
118 DEVELOPMENT CORP.	100.00
118 E 57 ST REALTY CORP	100.00
118 E 60 OWNERS INC	100.00
118 E 73 ST OWNERS CORP	100.00
118 EAST 18TH STREET RESIDENCE LLC	100.00
118 FORSYTH CO OP INC	100.00
118 FRESH TORTILLAS INC	100.00
118 GREENE STREET (NYC) PARTNER LLC	100.00
118 GREENE STREET PARTNER (NYC) LTD	100.00
118 GREENPOINT AVE CONDOMINIUM	100.00
118 KITCHEN INC	100.00
118 MADISON ST CORP	100.00
118 PRESIDENT STREET CONDOMINIUM	100.00
118 PROPSECT PARK WEST CORP	100.00
118 SOFIAS NAILS SALON CORP	96.50
118 ST MARK PLACE	100.00
118 STERLING PLACE CONDOMINIUM	100.00
118 STREET HOLDING CORP	50.00
118 SUFFOLK CORP	100.00
118 SULLIVAN ST OWNERS CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
118 TENANTS CORP	100.00
118 W. 132, INC.	100.00
118 WAVERLY PLACE INC ATTN MR AARON SLATER	100.00
118 WEST 81ST STREET OWNERS CORP	100.00
118 WEST CORPORATION	100.00
1180 50TH ST ASSOCIATION INC	100.00
118-02 LIBERTY AVENUE SY REALTY CORPORATION	100.00
118-03 221 HOMES INC	100.00
118-06 LIBERTY SIM REALTY, INC.	100.00
118-08 LIBERTY RHA REALTY, INC.	100.00
1181 SUTTER AVE LLC	100.00
118-16 REALTY CORP	100.00
11819 205TH STREET INC	100.00
1182 ROCKAWAY AVE REALTY CORP	100.00
118-23-33 MET. AVE.,	100.00
118-25 OWNERS CORP	100.00
1183-1185 ROGERS CORP	100.00
118-37 GUY BREWER REALTY INC	100.00
1184 60TH STREET MGMT, INC.	100.00
1184 PARKING CORP	96.50
1185 COMEDY INC	100.00
1185 FULTON CORP	100.00
1185 PUTNAM AVENUE HDFC	100.00
1185 TENANTS CORP	100.00
1187 T & J FOOD CORP	100.00
1188 FLATBUSH MEAT AND PRODUCE INC	100.00
1188 GATES AVE CORP	100.00
1188 PROPERTY INC.	100.00
1189 SHERIDAN REALTY CORP	100.00
119 & 121 HENRY STREET CORP	70.31
119 18 REALTY CORP	100.00
119 84 APARTMENTS	100.00
119 A R GROCERY CORP	100.00
119 AMSTERDAM AVE INC	100.00
119 AND 121 EAST 4TH ST CONDOMINIUM	100.00
119 AVENUE A REALTY CORP	100.00
119 AVENUE A RESTAURANT CORP	100.00
119 BAY REALTY INC	100.00
119 BROOKLYN CORP	100.00
119 EAST 30TH STREET LTD	100.00
119 FRANKLIN AVE CORP.	100.00
119 FREEMAN STREET REALTY CORP.	100.00
119 HENTON HOUS CORP	100.00
119 JENNY'S SOUVENIR INC	100.00
119 MORNINGSIDE AVENUE CORP	100.00
119 ORCHARD PROPERTY, INC.	100.00

Issuer's Allocation Percentage

Name	Percentage
119 PACIFIC TENANTS CORP	100.00
119 PARKING LOT CORP	100.00
119 PROSPECT PARK WEST HOUSING CORP	100.00
119 PROSPECT PLACE CORP	100.00
119 ROWE STREET INC	98.85
119 ST MARKS PLACE CONDOMINIUM	100.00
119 STATE ST CORP	100.00
119 SUTPHIN REALTY CORP	100.00
119 W 22 ST CONDOMINIUM	100.00
119 W 71 ST OWNERS CORP	100.00
119 W 82 ST CORP	100.00
119 WAVERLY PL CORP	100.00
119 WEST 45TH ST HOTEL INC	100.00
119 WEST 77TH ST INC	100.00
119 WEST 80TH STREET CORP	100.00
1190 44TH STREET CONDOMINIUM	100.00
1190 FULTON CORP	100.00
1190 LEX CORP	100.00
1190 ROGERS FOOD CORP	100.00
11909 ATLANTIC AVE REALTY CORP	100.00
1191 BOSTON ROAD CORP	100.00
1191 FOREST AVENUE CORP	100.00
119-127 EAST 124TH ST	100.00
119-15 PROFESSIONAL BUILDING, INC.	100.00
1192 E 46 AY 2019 INC	100.00
1196A LIQUOR CASTLE INC	100.00
1197 BRYANT AVE INC 1197 BRYANT AVE CORP	100.00
1199 OCEAN AVE TENANTS CORP	100.00
119CHAMBERS CONDOMINIUM	100.00
11E REANY CORP.	100.00
11-H REALTY CORP	100.00
11TH AVENUE HOMES INC	100.00
11TH AVENUE PROPERTIE	100.00
11TH FLOOR INC	98.04
11TH OWNERS CORP	100.00
11TH ST WORKSHOP INC	22.82
12 14 E 64 OWNERS CORP	100.00
12 ACQUISTION INC	50.49
12 APOSTLES LLC	100.00
12 APPLE PRODUCTIONS INC	32.30
12 CHATHAM BAKERY INC	100.00
12 CHEEVER HOUSING CORP	100.00
12 CLIFFORD LLC	100.00
12 CORAZONES REST BAR CORP	100.00
12 CORNERS COFFEEINC	100.00
12 E 12 CORPORATION	100.00

Issuer's Allocation Percentage

Name	Percentage
12 E 92ND ST OWNERS CORP	100.00
12 EAST 13TH STREET CONDOMINIUM C/O DHA CAPITAL LLC	100.00
12 EAST 87TH ST INC	100.00
12 EAST 88TH STREET CONDOMINIUM CO FIRSTSERVICE RESIDENTIAL	100.00
12 EAST 97TH STREET OWNERS	100.00
12 EAST CORP	100.00
12 EAST FF CORP	100.00
12 FIRST AVENUE RESTAURANT CORP	100.00
12 FRANKLIN ST REALTY CORP	33.81
12 GREENE ST CO INC	100.00
12 HARBOR RD INC	100.00
12 HARRISON STREET A CONDOMINIUM	100.00
12 KEY ENTERTAINMENT	100.00
12 LBS INC	100.00
12 LOFTS RLTY INC	100.00
12 MACON STREET INC	100.00
12 RE O INC FKA BK APT 25 HOPE ST OINC	100.00
12 ST FOOD CORP	93.00
12 TULIP INC	100.00
12 W 130TH STREET CORP	100.00
12 W 17 ST TENANTS CORP	100.00
12 W 184TH ST REALTY CORP	100.00
12 W 96TH STREET CORP	100.00
12 WARREN STREET CONDOMINIUM	100.00
12 WEST 10TH STREET CONDOMINIUM	100.00
12 WEST 183RD STREET REALTY INC.	100.00
12 WEST 32 ST TENANT CORP	100.00
12 WHITWELL REALTY CORP	100.00
12 WOOSTER ST LEASING CORP	100.00
12 WOOSTER TENANT CORP	100.00
120 10 12 85 AVE OWNRS CORP	100.00
120 116TH STREET CORP	100.00
120 25TH ST JACKSON HTS INC	100.00
120 86 OWNERS CORP	100.00
120 AVE REALTY INC	100.00
120 BENNETT AVE OWNERS CORP	100.00
120 BEVERLEY CORP	100.00
120 BRIGHTON 11TH CORP	100.00
120 CENTRAL REALTY INC	100.00
120 CIRCLE DELI GROCERY INC	100.00
120 E 79 ST CORP	100.00
120 E 81ST ST CORP	100.00
120 E 83 ST OWNERS CORP	100.00
120 E 85TH ST OWNERS INC	100.00
120 E BWY INC	100.00
120 EAST 56TH STREET SUITE 800 MEDICAL OFFICE BASED SURGERY PC	100.00

Issuer's Allocation Percentage

Name	Percentage
120 EAST 73 STREET INC	50.00
120 EAST 86TH STREET CONDO	100.00
120 EAST END AVE CORP	100.00
120 ELEVENTH AVE CONDOMINIUM	100.00
120 EMPIRE BLVD CORP	100.00
120 FAINC	100.00
120 GERRY STREET G P CORP	100.00
120 HART STREET CONDO INC	100.00
120 KING PRODUCE INC	100.00
120 LACONIA AVENUE CORPORATION	100.00
120 LEE AVENUE INC	100.00
120 MOBILE INC	100.00
120 OWNERS CORP	100.00
120 PACIFIC OWNERS CORP	100.00
120 PHO REAL CORPORATION	100.00
120 PROSPECT PK W HOUSING CORP	100.00
120 PULASKI STREET CONDOMINIUM	100.00
120 REAL HARDWARE CORP	96.11
120 RIVERSIDE BOULEVARD AT TRUMP PL	100.00
120 RIVINGTON ST CORP	100.00
120 SECOND AVE OWNERS CORP	100.00
120 VAN WYCK CORP	100.00
120 W 18TH ST CONDO	100.00
120 W 78 ST CORP	100.00
120 W 80TH ST APARTMENT CORP	100.00
120 W INDIAN MARKET INC	100.00
120 WEST 20TH STREET	100.00
120 WEST 58TH STREET WINE & LIQUOR INC	100.00
120 WEST 70 OWNERS CORP	100.00
120 WEST PROPERTY INC	100.00
1200 CASTLE HILL RLTY CORP	100.00
1200 GRAVESEND RD NECK RD OWNE	100.00
1200 NOBLE HOLDING CORP	100.00
1200 TENANT CORP	100.00
1201 CHURCH AVENUE GROCERY CORP	100.00
1201 MANAGER CORP C/O COLLIERS INTERNATIONAL NY LLC	100.00
1201 RANDALL AVE CORP	100.00
120-10 15TH AVE INC	100.00
1202 AVE U REALTY CORP	100.00
1202 BAY CORPORATION	100.00
1203 40TH AVE REALTY CORP	100.00
1203 ROSEDALE HOLDING LLC	100.00
120-37 SPRINGFIELD BLVD REALTY INC	100.00
1204 BROADWAY DEVELOPMENT INC	100.00
1204 ST MARKS AVENUE CONDOMINIUM	100.00
1205 40TH AVE REALTY	100.00

Issuer's Allocation Percentage

Name	Percentage
1205 ON SURF CORP	100.00
1206 CASTLE HILL AVE BLDG CORP	100.00
1206 RICHMOND ROAD CORP	100.00
1207 BEACH AVENUE CORP	100.00
1208 30TH DRIVE HOA INC	100.00
1208 ASTORIA INC	100.00
1208 LIBERTY AVE CORP	100.00
1208934 ONTARIO LIMITED	0.00
1209 EIGHTH AVENUE CORP	100.00
120OCLOCK US INC	100.00
120TH ST CLEANERS NYC INC	100.00
121 123 E 88 ST APTS INC	100.00
121 125 W 17 ST OWNERS CORP	100.00
121 6TH AVENUE CONDOMINIUM	100.00
121 8TH AVENUE CORP	100.00
121 AVE A RLTY CORP	100.00
121 CENTRAL PHARMACY CORP	100.00
121 CONVENIENCE DELI CORP	100.00
121 DELI INC	100.00
121 EAST 22 STREET N1704 CORP	100.00
121 EAST 22ND STREET CONDOMINIUM	100.00
121 EDGECOME AVE CONDO	100.00
121 GREENE ST OWNERS CORP	100.00
121 GREENE STREET CONDOMINIUM	100.00
121 KINGSLAND AVENUE CONDOMINIUM ASSOCAIATION	100.00
121 MERCER CORP	100.00
121 OWNERS CORP	100.00
121 READE INC	100.00
121 RIVINGTON CORP	100.00
121 ST. NICHOLAS AVEN	100.00
121 VARICK ST CORP	100.00
121 W 45 ST REST CORP	100.00
121 W 82 CORP	100.00
121 WAVERLY PLACE TENANTS CORP	100.00
121 WEST 132ND STREET CONDOMINIUM	100.00
1210 BOYNTON LLC	100.00
1211 38TH STREET REALTY CORPORATION	100.00
1212 49 ST REALTY CORP	100.00
1212 FIFTH AVENUE CONDOMINIUM	100.00
1212 MLK INC	100.00
1212 NEWKIRK AVE TENANTS CORP	100.00
1212 SPIRITS CORP	100.00
1213 EIGHTH AVENUE HOUSING CORP	100.00
1213 OVINGTON INC	100.00
121314 INC	100.00
1214 EVERGREEN AVE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
1214 REALTY COMPANY INC	100.00
1214 WARD CORP	100.00
1215 AVE M TENANTS CORP	100.00
1215 FRISCO AVENUE CORP	100.00
1215 LIBERTY AVENUE CORP	100.00
1215 SURF AVE RESTAURANT CORP	100.00
1216 49TH STREET REALTY CORP	100.00
121-65 133 STREET CORP	100.00
1217 42ND ST CONDOMINIUM CORP	100.00
1217DAI EXPRESS INC	100.00
1218 ASTORIA CORP.	100.00
1218 M&M BAR & GRILL INC	100.00
1218 SAN CARLOS HOLDING LLC	100.00
1219 DELI CORP	100.00
121E23 CORPORATION	100.00
122 & 124 KINGSLAND REALTY CORP	100.00
122 124 DUANE REALTY CORP	100.00
122 1ST PLACE CONDOMINIUM	100.00
122 21ST STREET JACKSON HGTS I	100.00
122 AMITY STREET CONDOMINIUM	100.00
122 BEACH ST CORP	100.00
122 EAST 25TH STREET CONDOMINIUM	100.00
122 EAST 42ND STREET FINANCE CORP	100.00
122 MEAT MARKET INC	100.00
122 MONTAGUE REALTY INC	100.00
122 MOTT REALTY CORP	100.00
122 OWNERS LLC	100.00
122 SPRING GREEN INC	100.00
122 ST NICOLAS HOLDING CORP	100.00
122 STERLING PLACE CONDOMINIUM	100.00
122 W 80 ST APT CORP	100.00
1220 COLLINS AVENUE INC	12.78
1220 MANOR AVENUE LLC	100.00
1220 PARK AV CORP	100.00
1220 SURF AVENUE INC	100.00
12203 7TH AVENUE INC	100.00
12205 142 PLACE INC	100.00
1221 FTELEY FOOD CORP	100.00
122-124 RIVINGTON CORP	100.00
122-133 STREET CORP	100.00
122-16 15TH AVE CORP	100.00
122-18 LIBERTY AVENUE LLC	100.00
1223 GRAVESEND NECK ROAD CORP	100.00
1223 ELDER REALTY INC	100.00
1223 MANAGMENT INC .	100.00
1223 REALTY CORP.	100.00

Issuer's Allocation Percentage

Name	Percentage
1223 ST LAWRENCE REALTY CORP	100.00
1225 FLUSHING AVE., L	100.00
1225 PARK CORP	100.00
1225 REALTY CORP	100.00
1225-1227 GRAND CONCOURSE CORP	100.00
1226 29 MCDONALD AVE CORP	100.00
1226 2ND AVE REALTY CORP	100.00
1226 E 54 BR 2018 INC	100.00
1226 OFFICE SUITE INC	100.00
1226 TRANSPORTATION CORP	96.37
1227 66TH STREET CONDOMINIUM INC	100.00
1227 CORP	100.00
1227 HALAL LIVE POULTRY INC	100.00
1228 FGH CORP	100.00
12282 OWNERS CORP	100.00
1229 1235 CASTLE HILL AVE CORP	100.00
1229 42 #2 REALTY INC	100.00
1229 HW CORP	100.00
1229 PUTNAM AVE CONDOMINIUM	100.00
122ND PLACE CORP	100.00
123 08 SHERMAN EMPIRE LLC	100.00
123 11 SHERMAN EMPIRE LLC	100.00
123 125 WADSWORTH AVE REALTY I	100.00
123 13 SHERMAN EMPIRE LLC	100.00
123 AD INC	100.00
123 APARTMENTS CORP	100.00
1-2-3 AUTO SERVICE INC	100.00
123 BAIL BONDS SERVICES INC	100.00
123 BILLING INC	100.00
123 CARGO PRO CORP	100.00
123 CHAMBERS ST CONDOMINIUM ASSOCIATION	100.00
123 CLEANING SERVICES INC	100.00
123 CONVENIENCE CORP	100.00
123 CUTTING INC	100.00
1-2-3 DECORATORS FASHION INC	100.00
123 DENTAL OFFICE PC	100.00
123 DEVELOPMENT CORP	100.00
123 E 18 ST CORP	100.00
123 E 37 ST OWNERS CORP	100.00
123 E 39 ST CORP	100.00
123 EAST 101ST STREE	100.00
123 EAST 106TH STREET CORPORATION	4.99
123 ESSEX STREET CORP	100.00
123 EXPEDITING SERVICE INC	100.00
123 EXPRESS SERVICES INC	100.00
123 FRESH FOOD INC	100.00

Issuer's Allocation Percentage

Name	Percentage
123 FRESH MARKET INC	100.00
123 GREETINGSCOM INC	2.11
123 GROUP INC	1.00
123 HOMES INC	100.00
123 IMRAM CORP	100.00
123 LAFAYETTE MANAGEMENT CORP	100.00
123 LIMOUSINE INC	100.00
123 MEAT FRUIT AND VEGETABLE CORP	100.00
123 MEDICAL GROUP PC	100.00
123 MJ EXPRESS INC	100.00
123 POLING CORP	50.00
123 PROSPECT PLACE REALTY CORP	100.00
123 READY SET GO INC	100.00
123 SOUTH 1ST STREET CONDO	100.00
123 THIRD CONDOMINIUM	100.00
123 W 81 ST OWNERS CORP	100.00
123 WASHINGTON CONDOMINIUM	100.00
123 WASHINGTON STREET 33E CORP	3.63
123 WASHINTON 40-G LLC	100.00
123 WAVERLY AVE LLC	100.00
123 WEST 45TH RESTURANT CORP	100.00
123 WHOLESALERS INC	100.00
123-01 MERRICK CORP.	100.00
123-05 REALTY CORPORATION	100.00
123-12 LIBERTY AVENUE LLC	100.00
123-125 STOCKHOLM REALTY CORP	100.00
123-15 JAMAICA AVE LIQUOR INC	100.00
123-16 LIBERTY AVE REALRY CORP	100.00
1232 NOSTRAND REALTY CORP	100.00
123-23 LIBERTY AVE LLC	100.00
123-3R INC	100.00
1234 CASTLE HILL AVE HOLDING CORP	100.00
1234 MANOR AVENUE LLC	100.00
1234 PINK NAIL CORP	100.00
1234 STRATFORD REALTY CORP	100.00
1235 CONCOURSE TENANTS CORP	100.00
1235 ELDER AVE INC	100.00
1235 MORRISON CORP.	100.00
1236 MANOR AVENUE LLC	100.00
1236 SECOND AVENUE RESTAURANT CORP SILVERSTAR RESTAURANT	100.00
1237 43RD STREET INC	100.00
1237 DEAN STREET CORP	100.00
1237 WHITESTONE INC	100.00
12381B PROSPECT CORP	100.00
1239 FOOD CORP	100.00
1239 OPERATING CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
12393 OWNERS CORP C/O TUDOR REALTY	100.00
123STORES INC	0.80
123W HOSPITALITY GROUP LTD SKINOS MEDITERRANEAN CUISINE	100.00
124 116 REALTY CORP	100.00
124 BROADFIELD REALTY LLC	100.00
124 CAFE INC	100.00
124 COFFEE SHOP CORP	100.00
124 DELI GROCERY INC	100.00
124 E 84 ST TENANTS CORP	100.00
124 E 85 OWNERS CORP	100.00
124 E 91 ST CORP	100.00
124 EAST 118TH STREET CONDOMINIUM	100.00
124 HUDSON CONDOMINIUM	100.00
124 JAMAICA CORP	100.00
124 REMSEN ST CORP	100.00
124 STATE ST CORP	100.00
124 STERLING STREET -1175 BEDFORD AVENUE CORPORATION	100.00
124 STREET MARKET INC	100.00
124 THOMPSON OWNRS CORP	100.00
124 UNION STOP 1 FOOD MART	100.00
124 US CORP	100.00
124 W 109 ST CORP	100.00
124 WEST 24TH STREET CONDOMINIUM	100.00
1240 E 38TH ST CORP	100.00
1240 WASHINGTON AVENUE ASSOCIATES INC	100.00
12402 METROPOLITAN AVENUE LLC	100.00
124-04 ROCKAWAY BLVD REALTY INC	100.00
124-07 LIBERTY REALTY INC	48.63
124-126 MOTT CP	100.00
12415 101 AVENUE OWNERS CORP	100.00
124-18 LIBERTY AVENUE LLC	100.00
1245 EDWARD GRANT CORP	100.00
1246 MARCOS REALTY INC	100.00
1247 WEBSTER AVE REALTY CORP	96.37
1248 NICHOLAS AVENUE CORP	100.00
1249 GOURMET DELI INC	100.00
125 20 ST JACKSON HTS INC	100.00
125 22ND ST JACKSON HGHTS INC	100.00
125 23 ST JACKSON HTS INC	100.00
125 28TH AVENUE CONDOMINIUM	100.00
125 2ND AVE REALTY CORP	100.00
125 ALEXIS FURNITURE INC	96.15
125 AMSETERDAM WIRELESS INC	100.00
125 BEDFORD AVENUE CORP	100.00
125 BOWERY INC	100.00
125 BROAD UNIT A MANAGER CORP. C/O THE WITKOFF GROUP	94.97

Issuer's Allocation Percentage

Name	Percentage
125 CANAL INC	100.00
125 CENTRAL PARK NORTH CONDOMINIUM	100.00
125 CHURCH LUCK INC	100.00
125 CONGRESS TENANTS CORP	100.00
125 E 74TH STREET CORP	100.00
125 E 84TH ST CORP	100.00
125 EAST 4TH ST OWNERS CORP	100.00
125 EAST 65TH STREET INC.	100.00
125 EASTERN OWNRS CORP	100.00
125 FOOD MART INC	100.00
125 GERRY STREET REALTY INC	100.00
125 GREENE ST CORP	100.00
125 LA SALLE LAUNDRYCLEANERS INC	100.00
125 MADISON WIRWLESS INC	100.00
125 MAIDEN LANE CONDOMINIUM	100.00
125 MALCOLM X BLVD. LLC	100.00
125 MERRICK LLC	100.00
125 METROPOLITAN AFFORDABLE CORP	100.00
125 NORTH 10TH STREET CONDOMINIUM	100.00
125 NORTH10 BROOKLYN INC	100.00
125 NYCO LLC	100.00
125 OCEAN AVE OWNERS CORP	100.00
125 PARTY INC	100.00
125 PROPERTY MASTER INC	100.00
125 PROSPECT PARK WEST TENANTS CORP	100.00
125 PROSPECT PL OWNERS CORP	100.00
125 PULASKI ST INC	100.00
125 SOUTH 1 STREET CONDOMINIUM	100.00
125 STREET GROUP CORP	100.00
125 TENANTS CORPORATION	100.00
125 W 56TH ST CORP	100.00
125 W 76 RLTY CORP	100.00
125 W 92 ST CORP	100.00
125 WEST 136TH STREET CONDOMINIUM	100.00
125 WEST 55TH REIT LLC C/O JP MORGAN INVESTMENT MANAGEMENT INC	100.00
125 WEST 55TH REIT TRS LLC C/O JP MORGAN INVESTMENT MANAGEMENT INC	100.00
125 WEST 96TH ST HOLDING CORP	100.00
125 WYTHE INC	100.00
125/135 HAWTHORNE ST OWNERS CORP	100.00
1250 BROADWAY SPE CORP	100.00
1250 EVERGREEN AVE LLC	100.00
1250 FULTON ST REALTY INC	100.00
1250 OCEAN PARKWAY OWNERS CORP	100.00
1250 REALTY INC	100.00
1250 STRATFORD AVE CORP	100.00
1250 WHITE PLANE ROAD INC	100.00

Issuer's Allocation Percentage

Name	Percentage
125-05 JAMAICA CORP	100.00
1251 CONEY ISLAND AVE	100.00
1251 CW CORP	100.00
1251 E19 STREET CONDOMINIUM	100.00
1251 MORRISON AVE REALTY CORP.	100.00
12513 JAMAICA AVE CORP	100.00
125-19 LIBERTY AVE CORP	100.00
1253 PEQUENA FASHION CORP	95.90
1255 FIFTH CONDOMINIUM	100.00
1256 MANOR AVENUE, LLC	100.00
1257 DEKALB AVENUE CONDOMINIUM	100.00
1258 INCORPORATED	100.00
1259 45 LLC	100.00
1259 ATLANTIC LLC	100.00
1259 NANCY CORP.	100.00
125G US INC	100.00
125TH STREET ORTHODONTICS PC	100.00
126 - MEAT CORPORATION	100.00
126 19TH ST JACKSON HTS INC	100.00
126 23RD ST JACKSON HGTS INC	100.00
126 AMITY STREET CORPORATION	100.00
126 BAKE CORP	100.00
126 BEVERLEY INC	100.00
126 CANDY GROCERY CORP	100.00
126 CHAMBERS ST CORP	100.00
126 E 12 ST OWNERS CORP	96.37
126 E 30 ST OWNERS INC	100.00
126 E 83RD STREET COR	100.00
126 E BWAY CORP	100.00
126 EAST 35TH STREET CORP	100.00
126 EAST 64TH STREET REALTY CORP	100.00
126 FOOD CORP	100.00
126 HENDRICKS I CORP	100.00
126 REALTY CORP	100.00
126 REATLY SERVICES INC	100.00
126 RIVERSIDE DR CORP	100.00
126 STERLING PLACE CONDOMINIUM	100.00
126 STONE AGE INC	100.00
126 UNIVERSITY PLACE CONDOMINIUM	100.00
126 W 81 ST OWNERS CORP	100.00
126 W 96TH ST CORP	100.00
126 WEST 22ND STREET CONDOMINIUM OWNERS LLC	100.00
126 WEST 73RD OWNERS CORP	100.00
126 WEST 80TH STREET OWNERS CORP	100.00
126 WILLOW STREET OWNERS CORP	100.00
1260 APARTMENT CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
1260 FULTON STREET STORE INC	100.00
1260 HERALD CORP	100.00
1260 PAYCO LTD	100.00
126-02 36TH AVE CORP	31.04
1261 ATLANTIC AVENUE CORP	100.00
126-130 FEATHERBED LANE, INC.	100.00
1262 AMSTERDAM CAFE INC	100.00
1264 FULTON STORE INC	100.00
1264 OWNERS CORP	100.00
1264 RANDALL AVENUE HOLDING CORP	100.00
1266 BO LLC	100.00
1267 HARDWARE INC	100.00
1267 NEW YORK CORP	100.00
1268 DELI GROCERY CORP	100.00
1269 LILY RESTAURANT INC	100.00
126TH ST CORP	100.00
126TH ST SANSHENG LLC	100.00
127 20 34 AVE CORP	100.00
127 80 OWNERS CORP	100.00
127 DUCKPOND CORP	100.00
127 EAST 64 CONDOMINIUM CORP	100.00
127 MANAGER INC	100.00
127 MESEROLE CONDOMINIUM	100.00
127 PARK HOUSING CORP	100.00
127 RIVINGTON CORP	100.00
127 ROCKAWAY REALTY CORP	100.00
127 SUPER LAUNDROMAT CORP	100.00
127 W 15TH ST OWNERS CORP	100.00
127 W 96TH ST CORP	100.00
127 W MERR INC	100.00
127 WEST 75TH STREET INC	100.00
127 WESTCHESTER SQ RESTAURANT LLC	100.00
127 WILLOUGHBY HOUSING CORP	100.00
127_SAINTE JAMES PLACE CONDOMINIUM	100.00
1270 BAY RIDGE PARKWAY CONDOMINIUM	100.00
1270 E 54TH STREET REALTY CORP	100.00
127-01 METRO MANAGEMENT CORP	100.00
12705 95AVE CORP	100.00
127-08 INC	100.00
1271 45 REALTY INC.	100.00
1271 D & G CORP	100.00
1271 DESHI BAZAR CORP	100.00
1271 EASTERN PARKWAY CORP	100.00
1271 GIFTS & LUGGAGE INC	100.00
1271 SUTTER REALTY CORP.	100.00
127-129 EAST 31ST STREET CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
1273 DEKALB AVENUE CONDOMINIUM	100.00
1274 AMSTERDAM TRATTORIA INC	100.00
1274 JEFFERSON AVENUE LLC	50.00
127-48 REALTY LLC	100.00
1275 CORP	100.00
1275 FIRST AVENUE CORP	100.00
1275 RAY'S DELI GROCERY CORP	99.63
1276 BAKERY INC	100.00
1276 DEKALB CONDOMINIUM	100.00
1276 JEFFERSON AVENUE LLC	50.00
1277 SHAKESPERE REALTY CORP	100.00
1278 DELI & GROCERY CORP	96.28
128 13 ROCKAWAY BLVD CORP	100.00
128 25 ST JACKSON HTS INC	100.00
128 6 AVE HOUSING CORP	100.00
128 78 OWNERS CORP	100.00
128 BAKE CORP	100.00
128 BERGEN STREET REALTY CORP	100.00
128 BILLIARD INC	100.00
128 BLUE BIRD TRANSPORT INC LATCH CAR SERVICE	100.00
128 CENTRAL PARK OWNERS CORP	100.00
128 CENTRAL PARK SOUTH PHYSICIANS	86.66
128 CENTRAL REALTY INC	100.00
128 CORTELYOU INC	100.00
128 CPS OFFICE BASED PLASTIC SURGER	90.00
128 DATA REALTY CORP.	100.00
128 E 83 OWNERS INC	100.00
128 EAST CLARK PLACE ASSOCIATES INC	100.00
128 EDGECOMBE DELI CORP	100.00
128 GLOBE INCORPORATE	100.00
128 HONG KONG INC	100.00
128 M DELI & GROCERY INC	96.42
128 MODERN NAIL STUDIO INC	100.00
128 NEWPORT OWNERS CORP	100.00
128 OSBORN INC	100.00
128 P & L DELI GROCERY CORP	100.00
128 PIONEER ST CONDOMINIUM	100.00
128 PK PLACE HOUSING CORP	100.00
128 PLAZA CONDO INC	100.00
128 T EDGECOMBE DELI CORP	100.00
128 W 70 ST HOUSING CORP	100.00
128 WILLOW APARTMENTS CORP	100.00
1280 ALLERTON AVE INC	100.00
1280 FIFTH AVENUE 15F CORP.	100.00
1280 FIFTH AVENUE CONDOMINIUM	100.00
1280 NOSTRAND TEAM CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
1282 FAST FOOD INC	100.00
1283 RAPID WIRELESS INC	100.00
1284 1306 ROCKLAND APT OWNERS	100.00
1284-1306 ROCKLAND AVENUE CONDOMINIUM	100.00
1285 BAKERY INC	100.00
1285 FULTON RESTAURANT CORP.	100.00
1285 ROYALE GOURMET DELI AND GROCERY CORP	100.00
1285 SIX AVENUE LLC	100.00
1286 FIRST AVENUE CONDOMINIUM	100.00
129 82 CONDOMINIUM	100.00
129 82ND OWNERS CORP	100.00
129 AVENUE U GROCERY INC	100.00
129 BERKELEY PLACE CONDOMINIUM	100.00
129 BOERUM REALTY CORP	100.00
129 CARIBE CORP	100.00
129 CARLTON REALTY CO INC	100.00
129 COLUMBIA FOOD CORP	100.00
129 CONDOMINIUM	100.00
129 CONT AVE CORP	100.00
129 DUANE CONDOMINIUM	100.00
129 DWIGHT ST FOOD CORP	100.00
129 E 15 ST HOLDING CORP	100.00
129 EAST 15TH BAR CORP	100.00
129 EAST 69TH STREET CORP	100.00
129 EAST 82ND ST BEAUTY PARLOR CORP	100.00
129 FRONT HOTEL LLC	100.00
129 LIVINGSTON STREET CORP	100.00
129 MACDOUGAL STREET ASSOCIATES INC	100.00
129 MARTENSE CONDOMINIUM	100.00
129 MESEROLE CONDOMINIUM	100.00
129 METROPOLITAN AVE CONDOMINIUM	100.00
129 REAL ESTATE MANAGEMENT LLC	100.00
129 ST REALTY CORP	100.00
129 STOCKHOLM STREET CONDOMINIUM	100.00
129 W 80TH CORP	100.00
129 WADSWORTH MGM CORP	100.00
129 WILSON AVE REALTY INC	100.00
1290 AVE OF TH AMERICAS	100.00
1290 BRONX REALTY CORP	100.00
1290 FULTON REALTY CORP	96.37
1290 FUNDS - 1290 DIVERSIFIED BOND FUND	8.00
1290 FUNDS - 1290 DOUBLELINE DYNAMIC ALLOCATION FUND	8.00
1290 FUNDS - 1290 GAMCO SMALLMID CAP VALUE FUND	8.00
1290 FUNDS - 1290 GLOBAL TALENTS FUND	8.00
1290 FUNDS - 1290 HIGH YIELD BOND FUND	8.00
1290 FUNDS - 1290 LOW VOLATILITY GLOBAL EQUITY FUND	8.05

Issuer's Allocation Percentage

Name	Percentage
1290 FUNDS - 1290 RETIREMENT	7.98
1290 FUNDS - 1290 RETIREMENT 2020	7.99
1290 FUNDS - 1290 RETIREMENT 2025	8.00
1290 FUNDS - 1290 RETIREMENT 2030	7.99
1290 FUNDS - 1290 RETIREMENT 2035	7.99
1290 FUNDS - 1290 RETIREMENT 2045	8.00
1290 FUNDS - 1290 RETIREMENT 2050	8.03
1290 FUNDS - 1290 RETIREMENT 2055	8.03
1290 FUNDS - 1290 RETIREMENT 2060	8.06
1290 FUNDS - 1290 SMARTBETA EQUITY FUND	8.00
1290 FUNDS 1290 MULTI ALTERNATIVE STRATEGIES FUND	8.00
1290 FUNDS-1290 CONVERTIBLE SECURITIES FUND	8.00
1290-92 CROSBY AVENUE, LLC	100.00
1291 FIRST AVENUE WINE & LIQUORS INC	100.00
1291 PUB INC	100.00
12929131 INC	100.00
12931 5TH AVE CORP	100.00
1294 HALSEY LLC	100.00
1294 NOSTRAND FOOD CORP	100.00
1296 RIVERA GROCERY INC	100.00
1296 SHERIDAN DELI GROCERY CORP	100.00
1297 INWOOD REALTY	100.00
1298 CROSBY AVENUE RE	100.00
1298 DAVID INC	100.00
1299 DEVELOPMENT CORP	100.00
12A LABS INC	100.00
12B RIVERSIDE EAST LLC	100.00
12E REALTY LLC	100.00
12E73RD LLC	100.00
12TH AVE BUSINESS SERVICES INC	100.00
12TH BEST CLEANERS INC	100.00
12TH LETTER INTERNATIONAL CORP	100.00
12TH ROAD CORP	100.00
12TH STREET APARTMENT CORP	100.00
12TH STREET LUXURY CAR INC	100.00
12TH STREET OWNERS CORP	100.00
12THKNOT INC	100.00
12XL SHOP INC	100.00
13 05 FOOD CORP	100.00
13 19 WHITE ST CORP	100.00
13 AVE AUTO SALES INC	100.00
13 AVE HAPPY CLEANERS INC	100.00
13 AVE HOLDING CORP	100.00
13 BARBER SHOP INC	100.00
13 BH INC	100.00
13 BONAPARTE US, INC.	39.17

Issuer's Allocation Percentage

Name	Percentage
13 CHEEVER PL OWNERS CORP	100.00
13 DOWNING ST OWNERS CORP	100.00
13 EAST 124 LLC	100.00
13 EAST 131ST STREET CONDO ASSOC	100.00
13 EAST 16TH STREET CONDOMINIUM	100.00
13 EAST 47TH STREET CORP.	16.86
13 FAT CATZ INC	100.00
13 GRAMERCY PK SOUTH CORP	100.00
13 IRVING INC	100.00
13 JUDGE ST CORP	100.00
13 MARKET STREET, INC	100.00
13 MELROSE STREET CONDOMINIUM	100.00
13 RATTLES INC	4.22
13 REALTY CORP	100.00
13 SCENTS INC	100.00
13 SCHUNNERMEUNK CORP	100.00
13 STAR DELI AND GROCERY CORP	100.00
13 W 13 APT CORP	100.00
130 132 PROSPECT PLACE CORP	100.00
130 2 ND PLACE REALTY CORP	100.00
130 21 ST JACKSON HTS INC	100.00
130 8TH AVE OWNERS CORP	100.00
130 AMITY STREET CORP	100.00
130 BARROW ST CONDOMINIUM BOARD	100.00
130 BOWERY MANAGEMENT CORP	100.00
130 E 17 ST OWNERS INC	100.00
130 E 18 OWNERS CORP	100.00
130 E 18TH GARAGE CORP	100.00
130 E 19 ST TENANT CORP	100.00
130 E 63RD OWNERS CORPORATION	100.00
130 E 75 ST CORP	100.00
130 E 94TH APARTMENTS CORP	100.00
130 E END TENANTS CORP	100.00
130 EAST 12TH STREET DEVELOPERS OWNERS CO MANAGEMENT DISCOVERY VENTURES	100.00
130 FLOWER CORPORATION	100.00
130 FULTON STREET CONDOMINIUM	100.00
130 HENRY OWNRS CORP	100.00
130 HICKS ST OWNRS CORP	96.37
130 MONTGOMERY CORPORATION	100.00
130 OSBORN INC	100.00
130 SPRINGVILLE CORP	100.00
130 ST FELIX STREET PARKING CORP C/O IMPERIAL PARKING SYSTEMS	100.00
130 ST MARKS CONDO ASSOC	100.00
130 STREET REALTY LTD	100.00
130 W 3RD CAFE INC	100.00
130 W 86 ST CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
130 WATTS STREET CONDOMINIUM	100.00
130 WEST 12TH STREET CONDOMINIUM	100.00
130 WEST 17TH STREET CONDOMINIUM	100.00
130 WEST 30TH STREET CONDOMINIUM C/O AKAM ASSOCIATES INC	100.00
130 WEST 44TH MANAGER CORP	100.00
130 WESTCHESTER SQ REALTY CORP	100.00
130 WINTER PRODUCTIONS INC	88.14
1300 LISA NAIL SALON INC	100.00
130-02 INC	100.00
130-05 LIBERT CORP	100.00
1301 CASTLE HILL WIRELESS INC	100.00
1301 PARK PLACE INC	100.00
130-132 PROSPECT PLACE CONDOMINIUM	100.00
1303 RANDALL AVENUE ASSOCIATES, INC	100.00
13037 TPR LLC	100.00
1304 PACIFIC STREET OWNERS, INC.	100.00
1304-1306 SOUTHERN BLVD REALTY CORP	100.00
13051 217 STREET GROUP CORP	100.00
130-59 228 CORP	100.00
1306 ATLANTIC FOOD CORP	93.00
1307 PROSPECT AVE CORP	100.00
1309 AVENUE P CONDOMINIUM ASSOCIATION	100.00
1309 BOSTON RD BRONX INC	100.00
1309 LINCOLN CORP	100.00
1309-1315 MCBRIDE CORP	100.00
130LENOX INC	100.00
131 05 PROPERTY CORP	100.00
131 10 RB CORP	100.00
131 133 OWNERS CORP	100.00
131 20 ST JACKSON HTS INC	100.00
131 23RD ST JACKSON HGTS INC	100.00
131 25TH ST JACKSON HGTS INC	100.00
131 93 OWNERS CORP	100.00
131 ALLEN ST LTD	100.00
131 CHRISTOPHER PIZZA CORP	100.00
131 CONSULTING CORPORATION	100.00
131 CORP.	100.00
131 E 62ND ST REALTY CORP	100.00
131 E 81ST ST OWNERS CORP	100.00
131 EAST 15TH ST ETC	100.00
131 EAST 36TH STREET CORP	100.00
131 EAST 66TH STREET CORPORATION	100.00
131 ELDRIDGE CORP.	100.00
131 FAST FOOD INC	100.00
131 LL INC	100.00
131 MANHATTAN DELI GROCERY INC	100.00

Issuer's Allocation Percentage

Name	Percentage
131 N 5TH STREET HOLDINGS, INC.	100.00
131 PERRY ST APARTMENT CORP	100.00
131 PRINCE COOPERATIVE INC	100.00
131 RIVERSIDE APART CORP	100.00
131 ROCKAWAY FOOD CORP	100.00
131 SULLIVAN MANAGEMENT CORP	100.00
131 W 138TH ST CORP	100.00
131 W 24 ST LOFT DEVELOPMENT CORP	100.00
131 W 35 ST TENTS CORP	100.00
131 WATTS STREET CONDOMINIUM ASSOC	100.00
131 WEST 11TH STREET CONDO	100.00
131 WEST 122ND STREET CONDOMINIUM	100.00
131 WEST 17 REALTY CORP	100.00
131 WEST OWNERS CORP	100.00
131 WEST THIRD STREET	100.00
1310 ASSOCIATES REAL ESTATE CORP	100.00
1310 CARIBBEAN DELI CORP	100.00
131-02 FOCH BOULEVARD CORP	100.00
131-02 FOCH REALTY INC	100.00
13106 GRAND EVERGREEN INC	100.00
1311 40TH AVE REALTY CORP	100.00
1311 PACIFIC STREET CONDOMINIUM	100.00
131-11 ATLANTIC REAL ESTATE INC	100.00
131-133 BAY 32 STREET CONDOMINIUM	100.00
131-14 161 STREET REALTY CORP	100.00
1312 DELIVERY 1 INC	100.00
131-21 STOP ONE DELI & GROCERY CORP	100.00
13123 ROCKAWAY PROPER	100.00
1313 UNION STREET LLC	100.00
1313 WEST 6TH STREET LLC	100.00
131-36 40 REALTY INC	100.00
1314 FOOD INC	100.00
1314 KIIK TRADING INC	100.00
1314 MANAGEMENT CORP	100.00
1314 TRADING INC	100.00
13-15 209TH STREET, INC.	100.00
1315 FOOD CORP	100.00
1315 PACIFIC REALTY CORP	100.00
13-15 PIKE STREET COR	100.00
1316 BROADWAY CORP	100.00
1316 CORP	100.00
1316 JG OWNERS CORP	100.00
1316 PROPERTY CORP	100.00
1317 FLEET FUEL INC	100.00
1318 ATLANTIC AVE OP	100.00
1318 NECK RD REALTY CORP.	100.00

Issuer's Allocation Percentage

Name	Percentage
1318 NY INC	100.00
1318 S & S 99 CENTS UP INC	100.00
1318 STEPENDALE INC	85.68
1319 CORNAGA REALTY CORP	100.00
132 10 JAMAICA AVE RLTY CORP	82.31
132 19 ST JACKSON HTS INC	100.00
132 23 ST JACKSON HEIGHTS INC	100.00
132 30TH STREET OF BROOKLYN COR	100.00
132 56 REALTY CORP	100.00
132 9TH STREET INC	100.00
132 ASSOC INC	100.00
132 DELANCEY ST REALTY	100.00
132 DELI & GROCERY CORP	100.00
132 DEVELOPMENT CORP	100.00
132 E 30 ST CORP	100.00
132 E 7 ST CONDOMINIUM INC	100.00
132 EAST 19TH STREET INC	100.00
132 EAST 35TH ST OWNERS INC	100.00
132 EAST EAST 30 STREET CONDOMINIUM	100.00
132 ELDRIDGE ST HDFC CORP	100.00
132 FREMONT AVE CORP DBA GRANT CITY TAVERN	100.00
132 JORALEMON ST BUYERS CORP	100.00
132 MULBERRY INC AKA 132 MULBERRY ST REST INC	100.00
132 PERRY STREET CONDOMINIUM ANDREWS BUILDING CORPORATION	100.00
132 SEVENTH CORP C/O THE RIESE ORGANIZATION	100.00
132 ST MARKS PL CONDO	100.00
132 STATE ST APARTMENT CORP	100.00
132 SUTTON STREET COR	100.00
132 VERMILEYA CORP	100.00
132 W 125 STORE INC	100.00
132 WEST 123 STREET CONDOMINIUM LLC	100.00
132 WEST 31ST REALTY CORP	18.28
132 WEST 78 TENNANTS CORP	100.00
1320 ATLANTIC REALTY CORP	100.00
1320 AUTO SALES INC	100.00
1320 CENTRAL AVE CORP	100.00
13-21 EAST 22ND ST RESIDENCE CORP	100.00
1321 MADISON AVE CORP	100.00
132-12 POPLA CONDOMINIUM INC	100.00
132-134 WEST 83RD STREET CONDOMINIUM	100.00
132-16 HILLSIDE AVE INC	100.00
1322 44 ST RLTY ASSOC LTD	100.00
1322 ART GALLERY INC	100.00
1322 AVE J REALTY CORP	100.00
1322 NECK ROAD REALTY CORP.	100.00
132-20 JAMAICA AVENUE REALTY C	100.00

Issuer's Allocation Percentage

Name	Percentage
1322-32 COMMERCE INC	100.00
132-25 MAPLE AVENUE INC	100.00
132-39 34TH AVE CORP	100.00
1325 FIFTH AVE DRUGS INC	100.00
1325 HERKIMER CONDOMINIUM CO RUSSELL BLANK CPA	100.00
132-51 59 AVENUE CORP	100.00
132-57 SANFORD AVENUE, INC.	100.00
1326 APTS CORP	100.00
1326 BEACH CHANNEL REALTY CORP	100.00
1326 BRONX CORP	100.00
1326 WARING AVE CORP	100.00
1326-1338 RIVERSIDE DRIVE INC	100.00
132-70 SANFORD AVENUE INC	100.00
132-76 METROPOLITAN AVE CORP	100.00
1328 UTICA AVE CORP.	100.00
1329 REALTY MANAGEMENT INC	100.00
132A EAST 65TH STREET 4B INC	100.00
133 22 ST JACKSON HTS INC	100.00
133 BEACH APT CORP	100.00
133 BERGEN ST TOWNHOUSE CORP	100.00
133 CLINTON HOUSING CORP	100.00
133 E 58TH ST CORP	100.00
133 E 64 ST CORP	100.00
133 E 80TH ST CORP -B.H.S. (13380)	100.00
133 ESSEX STREET CONDOMINIUM	100.00
133 FOOD CORP	100.00
133 FREDERICK REALTY INC	100.00
133 GREENE HOLDING LLC C/O SL GREEN REALTY CORP	100.00
133 MERCER ST HOUSING CORP	100.00
133 MULBERRY OPERATING CORP	100.00
133 MULBERRY STREET CONDOMINIUM	100.00
133 ORCHARD REALTY CORP	100.00
133 PACIFIC STREET HOUSING COR	100.00
133 PLUS 24 SANFORD AVE REALTY	100.00
133 SOUTH 1ST STREET CONDOMINIUM	100.00
133 ST PHARMACY INC	100.00
133 W 75 ST INC	100.00
133 WEST 24TH STREET LLC	100.00
1330 CHISHOLM REALTY	100.00
1330 SUTTER AVE INC	100.00
1330 TELLER NY CORP	100.00
1330 UTICA CORP	100.00
13312 FOCH CORP	100.00
133-135 ATLANTIC AVE	100.00
133-15 JAMAICA 11418 INC	100.00
13315 OWNERS CORP C/O LAWRENCE PROPERTIES	100.00

Issuer's Allocation Percentage

Name	Percentage
13316 134 CORP	100.00
1332 67TH ST CONDOMINIUM ASSOC	100.00
1332 ATLANTIC AVENUE CORP	100.00
133-24 41RD LIN REALTY INC	100.00
133-24 REALTY INC	100.00
133-25 41ST ROAD CORP	100.00
1333 PARTNERS LLC	19.09
133-32 41ST ROAD CORP	100.00
133-35 EAST 30TH STREET CORP	100.00
1334 RICHMOND ROAD CORP	100.00
1335 6TH AVE INC	100.00
1335 MEDICAL REALITY INC	100.00
1335 MYRTLE AVE REALTY CORP	100.00
1337 GATES PRODUCE MARKET CORP	100.00
1338 FTELEY AVENUE CORP	100.00
1339 FULTON STREET REALY CORP	100.00
1339 ST. JOHNS REALT	100.00
134 38 HOMES CORP	100.00
134 40 W 26 ST OWNRS CORP	100.00
134 54 MAPLE AVE TENANTS CORP	100.00
134 EAST 59TH STREET LLC	100.00
134 LINCOLN HOUSING CORP	100.00
134 METRO INC	100.00
134 NORTH 10 STREET CONDOMINIUM	100.00
134 QUINCY STREET CONDOMINIUM	100.00
134 ROCKAWAY GAS INC	100.00
134 SAINT MARKS CONDOMINIUM	100.00
134 STREET 2015 CORP	100.00
134 W 78 ST CORP	100.00
134 W 88TH ST OWNERS CORP	100.00
134 WEST 29TH ST OWN CORP	100.00
134 WEST 3RD ST REST INC 3 SHEETS SALOON	100.00
1340 GATE SUPPLY INC	100.00
1340 HUDOSN RLTY CORP	100.00
1340 LINCOLN PL INC	100.00
1341 ANTMAR INC	100.00
1341 FOOD LLC	100.00
134-11 LIBERTY CORP	100.00
134-136 POWERS STREET CONDOMINIUM INC	100.00
134-136 WEST 82ND STREET OWNERS INC CO VERITAS PROPERTY MANAGEMENT LLC	99.79
134-138 DUANE STREET #63	100.00
134-21 NORTHERN BLVD CORPORATION	100.00
134-34 97 ST INC	100.00
1343-45 PROSPECT REAL	100.00
1344 CLINTON GP INC	100.00
1344 SOUTHERN BUILDING CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
1345 CASTLE HILL FOOD CORP	100.00
1345 CASTLE HILL REALTY CORP	100.00
1345 WONDERLAND CORP	100.00
1347 PROSPECT REALTY	100.00
1348 - 1350 BROADWAY, CORP	100.00
1348 67 TH STREET INC	100.00
1349 OVINGTON AVENUE CONDOMINIUM	100.00
1349 TENANTS CORP	100.00
134TH STREET HOLDING CORP	100.00
135 18 REALTY CORP	100.00
135 20TH STREET CORP	100.00
135 AMITY ST HOUSING CORP	100.00
135 BAY 26TH STREET CONDOMINIUM	100.00
135 BAYARD STREET CONDOMINIUM HOA INC	100.00
135 CAMBRIDGE OPERATING CORP	100.00
135 CLINTON AVE OWNERS CORP	100.00
135 CUTZ BARBERSHOP INC	100.00
135 E 51 ST Inc	100.00
135 E 74 ST OWNERS CORP	100.00
135 EAST 74TH CONDOMINIUM	100.00
135 EAST 79TH STREET CONDOMINIUM	100.00
135 EAST 83RD OWNERS CORP	100.00
135 ESSTON INC	100.00
135 EVERGREEN CORP	100.00
135 FUTURE L & M CORP	100.00
135 GARFIESL PLACE TENANTS CORP	100.00
135 HEIGHTS CORP	100.00
135 HENRY OWNERS CORP	100.00
135 HUDSON ST COOP INC	100.00
135 LEFFERTS PLACE CONDOMINIUM	100.00
135 LOS MUCHACHOS BARBER SHOP CORP	100.00
135 NBG INC	100.00
135 OPERATING CORP	100.00
135 PERRY OWNERS CORP	100.00
135 PROSPECT TENANTS CORP	100.00
135 ROAD INC	100.00
135 STUDIO N ADR INC	100.00
135 W 17 ST TENANTS CORP	100.00
135 W 18 ST REALTY CO	100.00
135 W 3RD ST RETAIL CORP	100.00
135 W 58TH ST	100.00
135 W. 82ND ST. CORP	100.00
135 WEST APARTMENT CORP	100.00
135 WEST BROADWAY CO INC	100.00
135 WEST BROADWAY CO INC	100.00
135 WILLOW OWNERS CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
1350 AOA RESTAURANT CORP	100.00
1350 PROSPECT OWNERS INC.	100.00
1350 WILLOUGHBY REALTY CORP	100.00
13508 WELLNESS INC	100.00
1351 BOSTON ROAD GP INC	100.00
1351 PROSPECT REALTY INC	100.00
135-10 LIBERTY AVE INC	100.00
135-15 134TH STREET CORP	100.00
135-18 CROSS BAY REALTY CORP	100.00
135-31 KEW GARDENS ROAD INC	100.00
13533 CHENEY ST CORP	100.00
13539 OWNERS CORP	100.00
1354 REALTY CORP	100.00
1354 RICHMOND ROAD INC	100.00
1355 AMSTEDAM REALTY LLC	100.00
1355 GREENE PROPERTIES INC	100.00
1355 WHITE PLAINS CLEANERS CO	100.00
1356 SPORTWEAR CORP	100.00
1357 BOSTON ASSOCIATES INC	100.00
1358 EAST 89TH STREET CORP	100.00
1359 BROADWAY CORP	100.00
1359 OGDEN AVE REALTY INC	100.00
1359 OGDEN GROCERY CORP	100.00
135TH STREET DELI AND GROCERY CORP	96.27
135TH STREET REALTY C	100.00
136 WOOSTER CORP	100.00
136 1/2 WEST 15TH STREET CONDO	100.00
136 140 W 16 ST REALTY CORP	100.00
136 21 ST JACKSON HTS INC	100.00
136 30 HOUSE INC	100.00
136 BOOTH REALTY INC	100.00
136 DEAN ST BKLY CORP	100.00
136 DEGRAW STREET CONDOMINIUM ASSOC	100.00
136 DELI AND GRILL INC	96.37
136 DEVELOPMENT, INC	100.00
136 E 36TH ST APTS INC	100.00
136 E 56TH ST OWNERS INC	100.00
136 E 64 ST CORP	100.00
136 E 79 ST CORPC/O BHS	100.00
136 EAST 73RD STREET CORP.	100.00
136 JIN HUA INC	100.00
136 LOFT CORP	100.00
136 NORTH 8TH STREET CONDOMINIUM	100.00
136 PACIFIC HOUSING CORP	100.00
136 RICHMOND APARTMENTS CORP	100.00
136 SERVICE CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
136 ST MARKS PLACE CONDOMINIUM	100.00
136 STATE STREET OWNERS CORP	100.00
136 STRATFORD CORP	100.00
136 W 13TH ST OWNERS CORP	100.00
136 W 70TH ST HOUSING CORP	100.00
136 WEST 17TH STREET CONDO	100.00
136 WEST 22ND STREET CONDOMINIUM	100.00
136 WEST 78 STREET TENANTS CORP	100.00
136 WEST BROADWAY INC	100.00
1360 66TH STREET CORP	100.00
1360 MOISES CORP	100.00
1360 OCEAN PKWAY OWNERS CORP	100.00
1361 BRACHA INC	100.00
1361 MADISON TENANTS CORP	100.00
136-16 35TH AVENUE CONDOMINIUM	100.00
13620 MANAGEMENT CO INC	100.00
13620 NW MANAGEMENT INC	100.00
1363 FIRST AVE ASSOCIATES INC	100.00
1363 FRANKLIN AVENUE INC	100.00
1363 WEBSTER LLC	100.00
1365 60TH ST REALTY CORP	100.00
1365 E 14 REALTY INC	100.00
1365 GREENE INC.	100.00
1365 PINSON STREET CORP	100.00
1366 CO INC	100.00
13668 ROOSEVELT REALTY INC	100.00
1367 BROADWAY 11221 INC	100.00
1367 EAST 88TH ST BK CORP	100.00
1369 BAY RIDGE CONDOMINIUM INC	100.00
1369 BROADWAY USA INC	100.00
137 05 FRANKLIN AVE OWNERS INC	100.00
137 139 W 142 ST COOP CORP	100.00
137 20 ST JACKSON HTS INC	100.00
137 23 ST JACKSON HTS INC	100.00
137 45 AVE TENANTS CORP	100.00
137 7TH AVENUE CORPORATION	100.00
137 DANIEL LOW CORP	100.00
137 EAST 15 STREET CORP	100.00
137 EAST 66TH STREET INC	100.00
137 FRANKLIN STREET APARTMENT CORP.	100.00
137 HSL CORP	100.00
137 JORALEMON TENANTS CORP	100.00
137 MONTROSE, INC.	100.00
137 NASARY DONUT CORP	100.00
137 NASARY FOOD CORP	100.00
137 OAK MANAGEMETN INC	100.00

Issuer's Allocation Percentage

Name	Percentage
137 READE STREET CONDOMINIUMS	100.00
137 RIVERSIDE OWNERS INC	100.00
137 SISTERS UNISEX INC	96.50
137 W 25 WT CONDOMINIUM	100.00
137 WEST 95TH STREET CORP	100.00
137 WEST BROADWAY OWNERS CORP	100.00
137 WESTGATE STREET CORP	100.00
1370 BUSHWICK AVE CONDO	100.00
1370 JEROME 99 CORP	93.00
1370 UNIVERSITY AVE CORP	100.00
13701 CROSSBAY BLVD INC	100.00
137-09 CROSSBAY CORP.	100.00
1371 SEABURY CORP	100.00
1372 1ST AVE WINE BAR CORP	100.00
1372 DEAN STREET CONDOMINIUM	100.00
1372 DECATUR STREET CORP	100.00
1373 FIRST CAFE INC	100.00
1374 JULIO DELI GROCERY CORP	96.28
1375 PARKWAY ENTERPRISE INC	100.00
1376 67 STREET LLC	100.00
1376 REALTY CORP	100.00
1378 WHITE PLAINS RD	100.00
1379 45TH ST TENANTS CORP	100.00
1379 THIRD AVENUE PIZZA INC	100.00
1379 WEST 7TH STREET CONDOMINIUM INC	100.00
138 140 VILLAGE OWNERS CORP	100.00
138 140 W 17TH STR CONDOMINIUM	100.00
138 15 FRANKLIN AVE APTS CORP	100.00
138 19 ST JACKSON HEIGHTS INC	100.00
138 23RD ST JACKSON HGTS INC	100.00
138 40 W 17 ST TENANTS CORP	100.00
138 APT CORPORATION	100.00
138 AUTO INC	100.00
138 BLOSSOM INC.	100.00
138 BROADWAY CONDOMINIUM	100.00
138 COMPANY INC	100.00
138 COURT STREET HOLDING CORP	100.00
138 D & A REALTY CORP.	100.00
138 ENTERPRISES INC	100.00
138 FULTON CREW CORP	81.83
138 HEIGHTS HOUSING CORP	100.00
138 MANSION CONDOMINIUM	100.00
138 NY REALTY CORP	100.00
138 OGOS OGOS INC.	100.00
138 PICTURES INC	94.86
138 QUINCY STREET CONDOMINIUM	100.00

Issuer's Allocation Percentage

Name	Percentage
138 S & H REALTY CORP.	100.00
138 SEELEY STREET CONDOMINIUM CORP	100.00
138 SPRING JSRE PARENT INC (FKA 208 FIFTH JSRE PARENT INC)	100.00
138 SPRING OWNERS LLC	100.00
138 STREET & 8TH AVENUE LAUNDROMAT AND DRY CLEANING INC	100.00
138 STREET AND LENOX LAUNDROMAT INC	100.00
138 W 15 ST CORP	100.00
138 W 72ND GROCERS INC	100.00
138 W INC	100.00
138 WATTS STREET OWNERS CORP	100.00
138 WEN GROUP INC	100.00
138 WEST 87TH STREET APARTMENT CORP	100.00
138 WOOSTER ST CORP	100.00
138 WU INC	100.00
1380 ATLANTIC LLC	100.00
1380 DAHIL ROAD CONDOMINIUM	100.00
1380 NAIL & SPA INC	100.00
1380 UNLIMITED LLC	6.87
1382 DINER INC	100.00
1382 EASTERN PARKWAY REALTY LTD	100.00
1382 FASHION CORP	100.00
138-37 UNION TRPK INC	100.00
1384 BAY ST PUB INC	100.00
1384 EAST 19TH STREET CONDOMINIUM	100.00
1384 EAST 53RD ST CORP	100.00
1384 STEBBINS CORP.	100.00
13854 HOOVER AVE REALTY INC.	100.00
1387 SHUANG LONG INC	100.00
1387 SIXTH AVENUE INC	100.00
1388 DELI GROCERY INC	100.00
1388 LEX AVE OWNERS CORP	100.00
138-84 HAPPY BUYING INC	100.00
1389 CORP	100.00
139 06 PERSHING CRESCENT OWNER CORP	100.00
139 25TH ST JACKSON HEIGHT INC	100.00
139 BARRY STREET HOLDING CORP	100.00
139 BAY 20 STH ST TENANTS CORP	100.00
139 BAY STREET CORP	100.00
139 CENTRE UNIT 622 MANAGEMENT INC	100.00
139 E 36 ST CORP	100.00
139 EAST 33RD STREET CORP	100.00
139 EAST 63 ST CONDOMINIUM C/O BROWN HARRIS STEVENS	100.00
139 EAST 63RD STREET INC	100.00
139 EAST 66TH STREET CORP	100.00
139 FOUNTAIN AVENUE CORP	100.00
139 GROVE STREET CONDIMINIUM	100.00

Issuer's Allocation Percentage

Name	Percentage
139 MEDICAL PC	100.00
139 NOODLE SHOP INC	100.00
139 P & F CORP	100.00
139 PACIFIC ST COOPERATIVE INC	100.00
139 PHARMACY INC	100.00
139 SEVENTH AVE CORP	100.00
139 SIXTH AVE OWNERS CORP	100.00
139 W 85TH ST TENANTS CORP	100.00
139 WOOSTER STREET CONDOMINIUM	100.00
1390 DELI GROCERY CORP	100.00
13901 REALTY INC	100.00
139-06 139-08 34TH ROAD INC	100.00
139-09 34TH ROAD INC	100.00
13912 OWNERS CORP CO METROPOLITAN PACIFIC PROPERTIES	100.00
139-141 AVENUE D G P INC	100.00
139-141 FRANKLIN ST REALTY CORP	100.00
139-141 W 126TH STREET CONDOMINIUM	100.00
1393 ANGEL REALTY CORP	100.00
1393 JUNIOR DELI GROCERY CORP	100.00
1393 STEBBINS AVENUE	100.00
1393B SECOND AVE CAFE CORP	100.00
1394 B.P.R. REALTY CO	100.00
1394 HOUSING CORP	100.00
1398 OGDEN DELI GROCERY CORP	100.00
1398 REALTY INC	100.00
139-94 APARTMENTS CORP	100.00
13TH AVE DAIRY INC	10.19
13TH AVE FISH MARKET INC	69.19
13TH AVE KOSHER BAKERY INC	100.00
13TH AVE LINGERIE IN	100.00
13TH AVENUE PHARMACY INC	100.00
13TH AVENUE WIRELESS INC	100.00
13TH ST W HOUSING CORP	100.00
13TH STREET DADDY S DAY CARE	100.00
13TH STREET DELI GROCERY INC	93.00
14 8 AVE HOUSING CORP	100.00
14 BC APARTMENT CORP	100.00
14 BEEKMAN PL CORP - B.H.S.(14000)	100.00
14 BROTHERS DELI & GROCERY CORP	100.00
14 BRUCKNER BLV RLTY CORP	66.63
14 CAPITAL LLC	100.00
14 CLINTON STREET OWNERS CORPORATION	100.00
14 CORONA AVENUE INC	100.00
14 DELANCEY STREET REALTY CORP	100.00
14 DOYER ST CORP	41.36
14 E 68 ST COOPERATIVE LTD	100.00

Issuer's Allocation Percentage

Name	Percentage
14 E 74 APT CORP	100.00
14 E 92 ST OWNERS CORP	100.00
14 E 96TH ST CONDOMINIUM	100.00
14 EAST 33RD STREET CONDOMINIUM CORP	100.00
14 EAST 47TH PUB INC	100.00
14 EAST 75TH STREET INC	100.00
14 EAST 77TH STREET A CONDOMIN	100.00
14 EAST 96TH STREET #6, INC.	100.00
14 FISKE PLACE TENANTS CORP	100.00
14 HOMES ASSOCIATION INC	100.00
14 HOPE STREET CONDOMINIUM	100.00
14 HORATIO ST APTS CORP.	100.00
14 JAY STREET OWNERS CORP	100.00
14 K MANAGEMENT INC C/O HSC MGMT	100.00
14 KARAT GOLD CENTER INC	100.00
1-4 MILE CORP	100.00
14 MONTGOMERY PLACE CONDOMINIUM ASSOC	100.00
14 MOTT REALTY MANAGEMENT INC	100.00
14 SPRING PARADISE INC	100.00
14 STREET MEDICAL PC	100.00
14 STREET WINE AND LIQUOR CORP DBA MS WINE & LIQUOR	100.00
14 SUTTON TENANTS CORP C/O BHS	100.00
14 WARD INDUSTRIAL BLDG CORP	100.00
14 WEST 11 TEN CORP	100.00
14 WEST 14TH STREET CONDOMINIUM C/O COOPER SQUARE REALTY INC	100.00
14 WEST 17ST TENATS CORP	100.00
14 WEST 75TH STREET CORP	100.00
140 144 GARFIELD HOUSING CORP	100.00
140 35 B AVE OWNERS CORP	100.00
140 40 TENANTS CORP	100.00
140 7TH AVE CORP SNOOKY	100.00
140 8TH AVE OF BROOKLYN CORP	100.00
140 BW LLC	16.97
140 CLAREMONT OWNERS LTD	100.00
140 E 28 ST OWNRS CORP.	100.00
140 E 56TH ST CONDO	100.00
140 E 83RD TENANTS CORP	100.00
140 E 95 ST OWNERS CORP	100.00
140 EAST SECOND OWNERS CORP CO ADVANCED MANAGEMENT SERVICES	100.00
140 EAST TENANTS CORP	100.00
140 EDGECOMBE AVE CONDOMINIUM	100.00
140 KENILWORTH AVENUE CORPORATION	100.00
140 MEDICAL MANAGEMENT INC	100.00
140 NASSAU RESIDENCE CORP	100.00
140 QUINCY STREET CONDOMINIUM	100.00
140 REY FOOD CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
140 SCHOLLES STREET CONDOMINIUM	100.00
140 SI REAL ESTATE LLC	100.00
140 ST JAMES OWNERS CORP	100.00
140 SULLIVAN COOPERATIVE CORP	100.00
140 W 43RD TAVERN INC	98.20
140 W 74 ST CORP	100.00
140 W 80 ST APT CORP	100.00
140 W END AVE OF CONDOMINIUM	100.00
140 WEST 22ND STREET CONDOMINIUM	100.00
140 WEST END AVENUE OWNERS CORP	100.00
140 WEST INVESTMENTS INC C/O SHANHOLT GLASSMAN	100.00
140 WEST STREET INVESTOR (PARALLEL-1) LLC	100.00
140 WILSON AVENUE CORP	100.00
1400 CASTLE HILL DELI GROCERY CORP	100.00
1400 FIFTH AVENUE CONDO	100.00
1400 GRAND CONCOURSE LLC	100.00
1400 MYRTLE TRAVEL INC	100.00
140-02 ROCKAWAY BLVD CORP	100.00
1400800 TOURING COMPANY CO NKSFB LLC	0.84
1401 86TH ST CORP	100.00
1401 WEBSTER AVE CORP.	100.00
140-15 HOLLY AVE OWNERS CORP	100.00
1402 CLAY DELI CORP	100.00
1402 JG OWNERS CORP	100.00
1402 OWNERS CORP	100.00
1403 2ND AVENUE LLC	100.00
1403 FULTON GOURMET DELI CORP	93.00
1403 FULTON STREET CORP	3.63
1403 NOBLE AVENUE CORP.	100.00
1403 REALTY CORP	100.00
140-32 CHERRY HOMEOWNERS ASSOCIATION	100.00
1404 N & A REST CORP	100.00
1404 THIRD AVENUE INC	100.00
1405 A AND S CONSTRUCTION INC	100.00
1405 HANCOCK STREET CONDOMINIUM	100.00
140-50 BURDEN CRESCENT OWNERS CORP	100.00
1406 WHITE SHEEP CLEANERS INC	100.00
140-65 BEECH AVE OWNERS CORP	100.00
1408 BLONDELL INC.	100.00
1408 GOURMET DELI CORP	100.00
1409 ALBEMARLE ROAD INC	100.00
1409 BLONDELL INC.	100.00
140ST PROPERTY INC	100.00
141 05 PERISHING CORP	100.00
141 143 145 OWNERS CORP	100.00
141 16 84TH DRIVE HOMEOWNERS ASSOCIATION INC	100.00

Issuer's Allocation Percentage

Name	Percentage
141 20 ROCKAWAY LIQUORS INC	100.00
141 25 OWNERS CORP	100.00
141 30 84TH RD OWNERS CORP	100.00
141 5TH AVE PAYLESS INC	100.00
141 60 84TH RD RLTY CORP	100.00
141 ATELIER INC	100.00
141 BROADWAY WIRELESS INC	100.00
141 CHRYSTIE ST CORP	100.00
141 CONDOMINIUM	100.00
141 DENTAL STUDIO PC	100.00
141 DREISER INC	100.00
141 E 3 OWNERS CORP	100.00
141 EAST 72 STREET INC	100.00
141 EAST 88TH STREET MANAGING MEMBER CORP	100.00
141 EXPRESS DELI CORP	100.00
141 FIFTH AVENUE CONDOMINIUM ANDREWS BUILDING CORPORATION	100.00
141 PARK AVENUE REALTIES, INC.	100.00
141 TOURS INC	100.00
141 W 78 ST BUILDING CORP	100.00
141 WEST 28 ST OWNERS CORP	100.00
1410 AVE S OWNRS CORP	100.00
141-05 70TH AVENUE CORP	100.00
1411 BRYANT AVE GROUP CORP	100.00
1411 CONDOMINIUM C/O FRIEDMAN MGMT CO	100.00
1411 MYRTLE AVENUE CORPORATION	100.00
1411 TOWNSEND REALTY CORP	100.00
1411-6 FRUIT & VEGETABLE CORP	100.00
1412 HERKIMER REALTY CORP	100.00
1412 K BROADWAY CAFE INC COOK	100.00
1412 NAIL CORP	50.00
14122 SPIRITS CORP	100.00
1413 HYLAN BLVD ASSOCIATES INC	100.00
14131 84 DRIVE REALTY CORP.	100.00
1414 LAW OFFICE MGT CORP	100.00
141-40 185 STREET CORP	100.00
1416 CORTEL YOU RD LLC	100.00
1416 FAR ROCKAWAY DELI INC	100.00
14-16 WOOSTER OWNERS CORP	100.00
1417 AVENUE ASSOCIATES LLC	100.00
14-18 FULTON SERVICING INC	100.00
1418 REALTY CORP	100.00
1419 CENTRAL AVE CORP	100.00
1419 MYRTLE HOLDING CORP	100.00
142 5 AVE OWNERS CORP	100.00
142 BALTIC STREET TENANTS CORP	100.00
142 BEST SUPER DELI INC	96.15

Issuer's Allocation Percentage

Name	Percentage
142 DUANE ST OWNERS CORP	100.00
142 E 16 OWNERS CORP C/O LOVETT	100.00
142 E 71 OWNERS INC	98.57
142 EAST 49TH STREET OWNERS CORP	100.00
142 ENTERPRISE INC	100.00
142 GROCERY & TOBACCO INC	100.00
142 HEIGHTS HOUSING CORP	100.00
142 LITTLE PET STORE INC	100.00
142 MULBERRY REALTY CORP	100.00
142 NASSAU AVENUE CORP	100.00
142 NORTH FIRST STREET CONDOMINIUM	100.00
142 PROSPECT PARK WEST CONDOMINIUM	100.00
142 RE HOLDING LLC	100.00
142 ROC INC	100.00
142 W 10 CONDOMINIUM	100.00
142 W 26TH OWNERS CORP	100.00
142 WEST 36TH STREET REIT INC C/O HERALD SQUARE PROPERTIES	100.00
142 WEST 82ND OWNERS CORP	100.00
1420 GROCERY CORP	100.00
142-02 INC	100.00
1421 LICOLN LLC	100.00
1421 MEAT CORP	100.00
142-144 NORTH 8TH STREET CONDOMINIUM ASSOCIATION	100.00
142-144 SACKETT ST CONDOMINIUM ASSOCIATION	100.00
1422 FULTON ST ENTERPRISES INC	100.00
1422 PUTMAN AVE CORP	100.00
1422 ST. MARKS AVE. MANAGEMENT CORP	100.00
14224 PERSHING CRESCENT REALTY INC.	100.00
14-23 30TH DRIVE REALTY CORP.	100.00
1423 64TH STREET REALTY CORP	100.00
1423 NOBEL AVENUE LLC	100.00
1424 CENTRAL AVENUE REALTY CORP	100.00
1424 CLOVE RD CORP	100.00
142-40 REALTY INC	100.00
14248 129 INC	100.00
1425 CENTRAL AVE CORP	100.00
1425 HOPEWELL INC	100.00
1426 JUMPING CORP	100.00
1426 ST JOHNS CORP	100.00
1427 FULTON STREET INC	100.00
1427 PACIFIC PROPERTIES INC	100.00
1428 REALTY CORP	100.00
1429 FOOD CORP	100.00
1429 PACIFIC	100.00
1429 PITKIN AVE INC	100.00
143 20 STREET JACKSON HEIGHTS	100.00

Issuer's Allocation Percentage

Name	Percentage
143 22 ST JACKSON HEIGHTS INC	100.00
143 23RD STREET JACKSON HEIGHTS INC	100.00
143 5 OWNERS CORP	100.00
143 50 HOOVER OWNERS CORP	100.00
143 AVE REALTY INC	100.00
143 CAFE INC	100.00
143 EAST 34TH ST CORP	100.00
143 GREENE COOPERATIVE CORP	100.00
143 HURON CONDO ASSOCIATION INC	100.00
143 N EXPRESS DELI CORP	100.00
143 PERRY CORP	100.00
143 PRODUCTIONS LLC	100.00
143 SEVILLE CORP	100.00
143 ST JAMAICA AVE CORP	1.29
143 TROUTMAN STREET, LLC	100.00
143 W 21 ST OWNERS CORP	100.00
143 W 81 ST OWNERS INC	100.00
143 W 85 ST TENANTS CORP	100.00
143 WILSON AVENUE CORP	100.00
1430 43RD STREET OWNERS CORP	100.00
1430 FOOD CORP I	93.00
1430 NY REALTY CORP	100.00
1430 SEAGIRT BLVD CORP	100.00
1431 A YORK AVE CORP	100.00
1431 BEDFORD AVE CONDOMINIUM	100.00
1431 FIRST AVENUE CORP	100.00
1431 UTICA AVE CORP	100.00
143-145 WEST 29TH STREET OWNERS CP	100.00
143-16 41 AVE MANAGEM	100.00
143-19C 38TH AVE REALTY INC	100.00
1432 FURNITURE WHOLESALERS INC	96.37
1432 LEXINGTON AVENUE	49.81
1434 UNDERCLIFF GP INC	100.00
143-43 POPLAR AVE INC	100.00
143-45 SANFORD AVENUE INC	100.00
1435 GATES AVE CORP	100.00
1435 TENANTS CORP	100.00
143-53 249TH STREET CORP	100.00
1436 1438 CONDO ASSOCIATION	100.00
143-68 FRANKLIN AVE LLC	100.00
1439 69TH STREET LLC	100.00
1439 CANDY DELI GROCERY INC	100.00
1439 HYLAN BLVD ASSOC INC	100.00
1439 YORK AVE REALTY CORP	100.00
144 23RD ST JACKSON HEIGHTS INC	100.00
144 BEACH 121ST OCEANSIDE CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
144 BLOOMINGDALE REALTY CORP	100.00
144 CORP	100.00
144 DELI GROCERY STORE INC	100.00
144 DUANE ST CORP	17.92
144 E 36TH ST CORP	100.00
144 EAST 30 TH ST CONDIMINUMS	100.00
144 GREENPOINT COMPANY	100.00
144 MEAT INC	100.00
144 MONTAGUE REALTY CORP	100.00
144 SPENCER REALTY CORP	100.00
144 ST MARKS OWNERS CORP	100.00
144 SULLIVAN POPUP INC	100.00
144 SULLIVAN ST EQUITIES INC	100.00
144 WEST 18TH STREET CONDOMINIUMS	100.00
144 WILSON AVE REALTY CORP	100.00
1440 BROADWAY (NY) HOLDINGS LLC	100.00
1440 CW CORP	100.00
1440 PARK AVE APT INC	100.00
1440 RE CORP.	100.00
14401 LIBERTY CORP.	100.00
14408 87 ROAD CORP	100.00
144-16 35TH AVE TENANTS CORP	100.00
144-19TH STREET JACK HGHTS	100.00
1442 THIRD AVE CORP	100.00
144-23 JAMAICA AVENUE CORP	100.00
1443 DELI GROCERY CORP	100.00
1443-1445 BEDFORD AVENUE	100.00
144-34 HILLSIDE REALTY CORP.	100.00
144-39 FARMERS BLVD REALTY CORP	100.00
14-44 31 AVE CORP	100.00
1445 BRYANT INC	100.00
1445 DAHILL REALTY INC	100.00
1445 HOMES REALTY INC.	100.00
1445 LONGFELLOW AVE CORP	100.00
1446 BAY RIDGE PARKWAY CONDOMINIUM	100.00
1446 REALTY CORP C/O MICHAEL SHERIFF	100.00
144-63 37TH AVE CONDO INC	100.00
1447 REALTY CORP	100.00
144-70 41ST OWNERS CORP	100.00
1448 BRYANT AVE CORP	100.00
1448 E 100 ST INC	100.00
14480 SANFORD APT CORP	100.00
145 11 JAMAICA AVE CO	100.00
145 95 APT INC	100.00
145 ADELPHI STREET REALTY CORP	100.00
145 AMERICAS CONDOMINIUM	100.00

Issuer's Allocation Percentage

Name	Percentage
145 BDWY REALTY CORP	100.00
145 BRADHURST GARAGE CORP	100.00
145 CPN LLC	100.00
145 DIVISION AVE CONDOMINIUM	100.00
145 E 18 OWNERS CORP	100.00
145 E 29TH TENANTS CORP	100.00
145 EAST 15TH ST TENANTS CORP	100.00
145 EAST 16TH STREET MANAGER CORP	100.00
145 EAST 76TH STREET CONDOMINIUM ASSOCIATION	100.00
145 EAST 84TH STREET OWNERS CO INC	100.00
145 EDWARD LLC	100.00
145 FOOD CORP	100.00
145 FOUR STARS DELI INC	100.00
145 HUDSON STREET CONDOMINIUM	100.00
145 MCGUINNESS BOULEVARD CONDOMINIUM	100.00
145 MONTAGUE ST REALTY CORP	100.00
145 PROSPECT PARK WEST CONDOMINIUMS	100.00
145 RIDGEWOOD AVE CORP	100.00
145 SPRING JSRE TIC, LLC	100.00
145 TENANTS CORP	100.00
145 TERRACE CORP	100.00
145 TEXAS CHICKEN CORP	100.00
145 UPPER CORP	100.00
145 W 80 STREET APARTMENT CORP	100.00
145 W BWAY CONDOMINIUM	100.00
145 WEST 27TH STREET CONDOMINIUM	100.00
145 WEST 79TH STREET OWNERS CORP	100.00
1450 56 OWNERS CORP	100.00
1450 METROPOLITAN AVE CORP	100.00
145-115 AKSHAY CORP	100.00
14516 SUTTER GROUP INC	100.00
1452 EAST 89 ST REALTY CORP	100.00
145-20 243 ST. CORP.	100.00
14-53 118TH STREET INC	100.00
1453 CORP.	100.00
145-37 22 AVE INC	100.00
1454 DINER INC	100.00
1454 MC DELI GROCERY CORP	96.38
14-55 BROADWAY REALTY CORP	100.00
1455 CROMWELL HOLDING CORP	100.00
1455 MANAGEMENT CORP.	100.00
1455 ST JOHN PLACE CORP	100.00
1456 30TH AVE LLC	100.00
1456 30TH AVE REALTY GROUP CORP	100.00
1456 FLATBUSH AVENUE	100.00
1457 OAKLEY IMPROVEMENT CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
1459 BASSETT INC	100.00
1459 MIA & GROCERY LLC	100.00
1459 STORY AVE REALTY CORP	100.00
145A MOTT ST TRADING INC	100.00
145TH ST PHARMACY INC	100.00
146 02 REACTION SALON INC	100.00
146 62 107TH AVENUE INC	100.00
146 AMITY ST TENANTS CORP	100.00
146 CHAMBERS CONDOMINIUM	100.00
146 CLASSON AVE CORP	100.00
146 COLUMBIA HTS OWNERS CORP	100.00
146 DREAM SALON INC	100.00
146 DUANE ST CORP	100.00
146 E 84 STREET REALTY CORP	100.00
146 EAST 49TH ST OWNERS CORP	100.00
146 FEINMORE LLC	100.00
146 FOOD CORP	100.00
146 HILLS PROP MGMT INC	100.00
146 HILLSIDE INC	100.00
146 N & R CORPORATION	100.00
146 NO1 YUMMY TACO INC	100.00
146 REALTY MANAGEMENT	100.00
146 SALON INC	100.00
146 STANTON ST RLTY CORP	100.00
146 W 29TH ST OWNERS CORP	100.00
146 W 80 ST APT CORP	100.00
146 WEST 16TH STREET TENANTS C	100.00
146 WEST 82ND ST OWNERS	100.00
1460 G&M BUILDING SUPPLY	100.00
1460 GOURMET DELI INC	100.00
1460 WEST 5 ST CONDO LTD	100.00
1461 67TH STREET CORP.	100.00
1462 PROPERTIES INC	100.00
14-62 REALTY CORP	100.00
146-23 HILLSIDE OWNERS INC	100.00
1463 BOSTON RD CORP	100.00
1464 LELAND AVE INC	100.00
1464 UNIONPORT RD REALTY CORP.	100.00
1465 46TH REALTY CORP	100.00
1465 CDM INC	100.00
1465 IMMOBILIEN GMBH & CO KG	100.00
1465 MANAGEMENT CORP	100.00
1465 THIRD AVENUE RESTAURANT CORP	100.00
1466 EAST GUNHILL ROAD CORP	83.36
1466-1468 ST NICHOLAS INC	100.00
1469 71ST STREET CORPORATION	100.00

Issuer's Allocation Percentage

Name	Percentage
147 25TH ST JACKSON HTS INC	100.00
147 ARMSTERDAM CLEANERS INC	100.00
147 ATLANTIC AVE LLC	100.00
147 AVE INC	100.00
147 BREWER CORP	100.00
147 ESSEX STREET REALTY CORP	100.00
147 HILLSIDE CORP	100.00
147 HOPE CONDOMINIUM	100.00
147 M & A DELI GROCERY CORP	100.00
147 MANAGEMENT CORP	100.00
147 MANHATTAN AVENUE CONDOMINIUM;	100.00
147 PIZZA SHOP CORP	100.00
147 SOUTH OXFORD OWNERS CORP	100.00
147 SPICY DELI INC	100.00
147 STATE HOUSING CORP	100.00
147 STREET BRONX INC	100.00
147 STREET HOMES INC	100.00
147 SUBTENANCY CORPORATION	100.00
147 TEXAS CHICKEN CORP	100.00
147 UNION STREET REALTY, INC.	100.00
147 W 22 ST CORP	100.00
147 WAVERLY PLACE CONDOMINIUM	100.00
147 WEST 142ND STREET CONDOMINIUM	100.00
147 WINE SHOP INC	100.00
1470 BRUCKNER BLVD CORP	100.00
1470 ESTRELLA BAR AND RESTAURANT COR	100.00
147-01 HILLSIDE OWNER	100.00
147-05 70TH RD PLAZA CORP	100.00
1471 AMSTERDAM INC	100.00
1471 SECOND CORP	100.00
147-16 HILLSIDE AVE C	100.00
1472 CHOUDHURY LLC	100.00
1472 HOLDINGS LLC	100.00
147-25 NORTHERN ASSOCIATES NY MANAGER INC	100.00
1473 BRYANT INC	100.00
147-37 ROOSEVELT CONDOMINIUM	100.00
1476 EAST 51 STREET CORP	100.00
1476 EAST 51 STREET REALTY CORP	100.00
1476-1482 67TH STREET CONDOMINIUM	100.00
1477 72ND STREET INC	100.00
1477 SECOND CORP	100.00
1478 BEDFORD REALTY	100.00
1478 WHITE PLAINS INC	100.00
1479 ALLER CORP.	100.00
147TH STREET CORPORATION	100.00
148 150 FRANKLIN ST COOP INC	100.00

Issuer's Allocation Percentage

Name	Percentage
148 154 COLUMBUS AVE	100.00
148 16 HOUSING CORP	100.00
148 47 87TH INC	100.00
148 APPLE ORCHARD CORP	100.00
148 BEACH 94TH STREET CORP	100.00
148 CRAMER RD INC	100.00
148 DEGRAW STREET CONDOMINIUM	100.00
148 E 83 ST INC	100.00
148 E 84TH ST OWNERS CORP	100.00
148 FOOD GROUP LLC	100.00
148 FOOD PLAZA INC	100.00
148 HENRY ST OWNERS CORP	100.00
148 HUA HONG INC	100.00
148 HULL ST CORP	100.00
148 N 7TH ST REAL ESTATE CORP	100.00
148 POST AVENUE CORP.	100.00
148 SALON INC	100.00
148 SHERMAN QUICK STOP # 1 CORP	99.83
148 STUYVESANT AVE ASSOC CORP	100.00
148 SUPPLIES CORP	100.00
148 W 23 ST OWNERS INC	100.00
148 W 24 TENANTS CORP	100.00
148 W 80TH ST APARTMENT CORP	100.00
148 WEST STREET CONDOMINIUM HOA INC	100.00
148013 HILLSIDE AVENUE CORP	100.00
1481 P & B CORP	100.00
1481 SKJ REALTY LLC	48.19
1483 FIRST AVENUE RESTAURANT INC	100.00
1484 WESTCHESTER AVENUE BAKERY CORP	100.00
1485 E 16TH OWNERS CORP	100.00
1489 FULTON HOLDINGS INC	100.00
148TH STREET OF HARLEM INC	100.00
149 5 AVE CORP	92.74
149 BRONX CORP	100.00
149 CHURCH INVESTMENT INC	100.00
149 CLEANERS INC ALEX CLEANERS	100.00
149 CORTELYOU AVENUE INC	100.00
149 DELI AND GROCERY INC	100.00
149 DOUBLE JADE CORP	100.00
149 EAST 18TH STREET CORP	100.00
149 EAST 73RD STREET CORPORATION	100.00
149 FRANKLIN ST OWNERS INC	100.00
149 GOURMET DELI INC	100.00
149 KENT AVENUE PARKING CORP	100.00
149 LIQUOR STORE CORP	100.00
149 LUDLOW TENANTS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
149 MANAGEMENT CORP	100.00
149 MEDICAL SUPPLY & PHARMACY CORP	100.00
149 NAILS INC	100.00
149 NORTHERN INC	100.00
149 POWERS ST CORP	100.00
149 RIDGE ST REALTY CORP	100.00
149 ROCKAWAY AVENUE CORP	100.00
149 SANFORD HOUSE APARTMENT CORP	100.00
149 SECOND AVE REST INC THE 13TH STEP	100.00
149 SKILLMAN REALTY CORP	100.00
149 ST GROUP CORP	100.00
149 STEAM FISH CORP	100.00
149 STEAM FISH OF NY INC	100.00
149 STREET FOOD CORP	100.00
149 WEST 85 STREET APARTMENT C	100.00
149 WILLOW ST	100.00
1490 CROTONA PARK EAST GENERAL PARTNER CORP	100.00
1490 MEAT CORP	100.00
149-05 OWNERS CORP	100.00
149-151 GRAND STREET HDFC	100.00
149-17 REALTY INC.	100.00
1492 JR DELI GROCERY CORP	96.37
149-21 14 AVE REST CORP	100.00
1494 FIRST AVENUE RESTAURANT CORP	100.00
149-44 NORTHERN BLVD. CORPORATION	100.00
149-47 CAGE INC	100.00
1497 MYRTLE AVE REALTY CORP	100.00
1499 ST NICHOLAS AVE BARBER SHC	100.00
149TH ST BUSINESS SERVICES INC	100.00
149TH STREET REALTY C	100.00
14J CLEANERS INC	100.00
14TH AVE BAYIS CORP	100.00
14TH AVE LIQUORS INC	100.00
14TH AVE MENS SHOES INC	100.00
14TH AVENUE AUTOTECH AND DIAGNOSTICS INC	100.00
14TH AVENUE FISH MARKET INC	100.00
14TH ST FOOD MARKET INC	100.00
14TH ST NEWSTAND & LOTTO CORP	100.00
14TH STOP RENTALS, INC.	100.00
14TH STREET CIV US SUB CORPORATION	100.00
14TH STREET DIGITAL CORP	100.00
14TH STREET LOTTO AND MAGAZINE INC	100.00
14TH STREET STORAGE CORP	100.00
14W MANAGEMENT LLC	100.00
14WS HOLDING CORP	100.00
14X9 INC	100.00

Issuer's Allocation Percentage

Name	Percentage
15 21 BUTLER OWNERS CORP	100.00
15 40 CLINTONVILLE STREET CORP.	100.00
15 462 OWNERS CORP	100.00
15 ACRES INC	100.00
15 ANN STREET CORP	100.00
15 AVENUE A PROPERTIE	100.00
15 AVENUE C CORP	100.00
15 BELOW ICE CREAM INC	100.00
15 BERKLEY OWNER CORP	100.00
1-5 BOND STREET CONDOMINIUM	100.00
15 CHARLES AT WAVERLY PLACE A CONDOMINIUM	100.00
15 CRANBERRY APT CORP	100.00
15 DEWEY PLACE CORP	100.00
15 E 11TH STREET CORP	100.00
15 E 82 ST CORP	100.00
15 EAST 15TH STREET CONDOMINIUM	100.00
15 EAST 16TH STREET OWNERS COR	100.00
15 EAST 19TH STREET CONDOMINIUM	100.00
15 EAST 69TH STREET CONDOUMINIUM	100.00
15 EAST 70 INC	100.00
15 FIR ST INC	100.00
15 FLAVORS INC	100.00
15 INC	100.00
15 ISLAND DELI GROCERY INC	100.00
15 KIELY PLACE CORP.	100.00
15 LEONARD ST CONDOMINIUM	100.00
15 MACKAY REALTY CORP C/O MINA GHASSABEH	100.00
15 MERCER CONDOMINIUM	100.00
15 MINUTES MAGAZINE INC	100.00
15 MINUTES OF FRAME VIDEOGRAPHY INC	100.00
15 PAGE INC	100.00
15 PASS PRODUCTIONS INC	54.76
15 RENWICK STREET CONDOMINIUM CO METRO MANAGEMENT DEVELOPMENT	100.00
15 RIVINGTON STREET CONDOMINIUM	100.00
15 SAINT JOHNS PLACE LLC	100.00
15 ST CAFE INC	100.00
15 ST LOFT CORP	100.00
15 ST MARKS PL CONDOMINIUM INC	100.00
15 ST PAUL PLACE CORP	100.00
15 STEWART PLACE LLC	100.00
15 STRATFORD LLC	100.00
15 TENANT STOCKHOLDERS INC	100.00
15 USW CONDOMINIUM ASSOCIATION	100.00
15 W 72ND ST CORP	100.00
15 W 81 ST TENANTS CORP	100.00
15 WARREN STREET ASSOCIATES IN	100.00

Issuer's Allocation Percentage

Name	Percentage
15 WEST 12TH STREET INC	100.00
15 WEST 17TH STREET CONDOMINIUM	100.00
15 WEST 24TH STREET CORPORATION	100.00
15 WEST 34TH STREET CONDOMINIUM	100.00
15 WEST 72ND STREET OWNERS	100.00
15 WEST 84TH ST APARTMENT CORP	100.00
15 WILSON AVE CORP	100.00
150 15 79 AVE OWNERS CORP	100.00
150 AURORA GROCERY CORP	96.29
150 BAGEL CORP	100.00
150 BROADWAY CORP	100.00
150 BROADWAY WIRELESS INC	100.00
150 BURNS APARTMENT CORP	100.00
150 CENTRAL PARK SOUTH INC	100.00
150 CHARLES 3GS LLC	100.00
150 CHARLES STREET 3GS LLC	100.00
150 E 18TH ST OWNERS CORP	100.00
150 E 37 SR CONDOMINIUM	100.00
150 E 47TH ST PUB INC	100.00
150 E 73 ST CORP- B.H.S. (15073)	100.00
150 E 77 ST CORP	100.00
150 E 93 ST CORP	100.00
150 EAST 42 STREET CONDOMINIUM	100.00
150 EAST 49 ST OWNERS INC	100.00
150 EAST 56 ST CONDO-B.H.S MGMNT	100.00
150 EAST TENANTS CORP	100.00
150 EST 72ND STREET CONDOMINIUM ASSOCIATION INC	100.00
150 GREENE ST CORP	100.00
150 JORALEMON ST OWNERS CORP	100.00
150 LATINO COFFEE SHOP & PIZZA	100.00
150 LUGHOUSE CORP	100.00
150 MARKET INC	100.00
150 NASSAU AVE LIQUOR CORP	100.00
150 NASSAU CONDOMINIUM	100.00
150 NORTH FIFTH STREET CONDOMINIUM	100.00
150 RICHARDSON STREET CONDOMINIUM	100.00
150 RIVINGTON CONDOMINIUM CO TERRA MANAGEMENT ACCOUNTING	100.00
150 SECOND AVENUE, I	100.00
150 SMITH STREET PIZZERIA INC	100.00
150 STREET PRODUCE CORP	100.00
150 W 26TH STREET CONDOMINIUM	100.00
150 W 75 STREET CORP	100.00
150 W END AVE OF CONDOMINIUM	100.00
150 WATER GOURMET INC	100.00
150 WEST 51ST STREET REALTY CO INC	100.00
150 WEST 55 ST APT CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
150 WEST 56TH STREET #4103, INC.	100.00
150 WEST 79 CORP	100.00
150 WEST 87TH OWNERS CORP	100.00
150 WEST 95TH OWNERS CORP	100.00
150 WEST END AVE OWNERS CORP	100.00
150 WEST END AVE OWNERS CORP	100.00
150 WOODBINE AVENUE CORP	100.00
150 WOOSTER CONDOMINIUM	100.00
150 WYTHE INC	100.00
1500 AMERICAN GOURMET DELI GROCERY CORP	100.00
1500 ASSOCIATES INC	100.00
1500 CASTLE HILL DELI GROCERY CORP	100.00
1500 INC	100.00
1500 OCEAN PKWAY CORP	100.00
1500 PROPERTIES INC.	100.00
150-03 REST CORP	100.00
150-07 RESTAURANT CORP VILLAGGIO	100.00
1501 COFFEE CARTS INC	100.00
1501 MEDICAL PC	100.00
150-17 AUTO REPAIR CORP	100.00
15019 CORP	100.00
150-21 22ND AVE INC	100.00
15028 REALTY	100.00
1503 NEWKIRK AVENUE R	100.00
1504 AVE J REACTS CORP	100.00
1506 BRONXDALE INC	100.00
1506 FOREST AVE GROUP CORP	100.00
1506 ROCK DELI CORP	100.00
1508 CO CO HAIR AND NAIL SALON INC	100.00
1509 BERGEN STREET OWNERS CORP.	100.00
1509 CASTLE HILL AVE CORP	100.00
15095 EQUITIES INC	100.00
150ST HOLDING CORP	100.00
151 161 OWNRS CORP	100.00
151 BERKLEY PL HOUS CORP	100.00
151 E 37 ST CORP	100.00
151 E 83 ST TENANTS CORP	100.00
151 EAST 79TH ST CORPC/O BHS	100.00
151 EAST BROADWAY COR	100.00
151 FOOD CORP	100.00
151 HAN'S BEAUTY CORP	100.00
151 HUDSON STREET CONDOMINIUM C/O THE ANDREWS ORGANIZATION	100.00
151 HURON REALTY CORP	100.00
151 JB BAR CORP	100.00
151 JORALEMON ST APT CORP	100.00
151 ROYS RESTAURANT INC	100.00

Issuer's Allocation Percentage

Name	Percentage
151 SCHENECTADY AVENUE REALTY CORP	100.00
151 ST DISCOUNT LIQUORS INC	100.00
151 TONY LLC	100.00
151 W 80TH ST APT CORP	100.00
151 W 85TH ST TENANTS CORP	100.00
151 WEST 17TH STREET CONDOMINIUM	100.00
1510 LLC	0.55
1510 SOUTHERN BLVD GP INC	100.00
1510-1512 STADIUM AVE CORP	100.00
1511 COMMONWEALTH AVE INC	100.00
1511 POPS RESTAURANT INC	100.00
1511 THIRD AVENUE ASSOCIATES INC	100.00
151-10 35TH AVENUE INC	100.00
151-153 MANHATTAN AVENUE CONDOMINIUM	100.00
151-155 ATLANTIC AVENUE CONDOMINIUM	100.00
1512 MANAGEMENT CORP	100.00
1512-14 63RD STREET REALTY CORP	100.00
15126 CORP	100.00
1513 OLMSTEAD AVENUE INC	100.00
1513-15 WEST 7TH ST HOUSING	100.00
1514 CATERING CORP	100.00
1514 E 45 ST INC	100.00
1515 BROADWAY FINANCE LLC	100.00
1515 BROADWAY REALTY LP C/O SL GREEN REALTY CORP	100.00
1515 CASTLE HILL CORPORATION	100.00
1515 EAST NEW YORK AVENUE CORP	100.00
1515 OFFICE TRS CORP	100.00
1515 WATSON AVENUE INC	100.00
1515 WEST 4 CONDO INC	100.00
1516 BEACH AVENUE REA	100.00
1516 BEDFORD AVENUE HOUSING DEV CORP	100.00
15163 135 CORP	100.00
1517 DELI & DISCOUNT INC	100.00
1517 DELI GROCERY CORP	100.00
1517 NEW BANI GROCERY INC	100.00
151DBS INC	100.00
152 & 3 NAILS INC	100.00
152 154 W 131ST HOLDING CO INC	99.92
152 BEARD STREET CONDOMINIUM	100.00
152 BERKELEY TENANTS CORP	100.00
152 BROADWAY CONDOMINIUM	100.00
152 DEGRAW ST CONDO	100.00
152 E 28 ST CORP	100.00
152 EAST 35TH OWNERS CO	100.00
152 EAST BROADWAY INC	100.00
152 ELIZABETH STREET CONDOMINIUM	100.00

Issuer's Allocation Percentage

Name	Percentage
152 FALMOUTH STREET INC	100.00
152 FRANKLIN STREET CONDOMINIUM	100.00
152 MI SUENO RESTAURANT CORP	96.42
152 N 9TH ST APT CORP	100.00
152 PROSPECT PARK WEST TENANTS	100.00
152 S & W REALTY CORP.	100.00
152 STREET FOOD CORP	100.00
152 W 25 INC	100.00
152 W 58 ST OWNERS CORP	100.00
152 WHITESTONE REALTY CORP	100.00
152 WOOSTER ST CORP	100.00
1520 BEDFORD CONDOMINIUM	100.00
1520 FLATBUSH AVE INC	100.00
15-21 WEST 137TH STREET CORPORATION	100.00
1522 CORTELYOU MART CORP	93.00
1524 EL CARBONCITO RESTAURANT INC	99.92
1524 NEPTUNE AVENUE CORPORATION	100.00
1525 MYRTLE AVE INC	100.00
1526 HE MANAGEMENT INC	100.00
1527 CLAY CORP	100.00
1528 BEDFORD AVE REALTY CORP	100.00
1528 OWNERS CORP	27.13
1529 42 ST REALTY CORP	100.00
153 21 27 ROCKAWAY BLVD CORP	100.00
153 32 HILLSIDE AVENUE CORP	100.00
153 33 RLTY CORP	100.00
153 AVE. B INC C/O GE	100.00
153 BOWERY CONDO ASSOCIATION	100.00
153 CARROLL STREET CORP	100.00
153 CHAMBERS CONDOMINIUM	100.00
153 CLINTON STREET HOLDINGS INC C/O SUGAR CAPITAL HILL PARTNERS LLC	100.00
153 DELI GROCERY INC	100.00
153 E 33RD ST CORP	100.00
153 E HOUSTON REALTY CORP	100.00
153 EAST 38 BR 2019 INC	100.00
153 EVERGREEN CLEANERS INC	100.00
153 GARFIRLD PLACE CONDOMINIUM	100.00
153 HUDSON STREET CONDOMINIUM	100.00
153 KING HIGHWAY CORP	100.00
153 LAFAYETTE CO OP CORP	100.00
153 LAFAYETTE ST REALTY CORP	100.00
153 W 95 HOUSING CORP	100.00
153 WEST 80TH ST LTD	100.00
153 WW INC	100.00
153 YK MANAGEMENT & SERVICE INC	100.00
1530 ASSET INC	100.00

Issuer's Allocation Percentage

Name	Percentage
1530 EAST 8TH STREET CORP	100.00
1530 MACOMBS GROCERY DELI CORP	100.00
1530 STILLWELL AVENUE CORP	100.00
1531 BERGEN CORP	100.00
1531 FULTON CORP	100.00
1532 AMSTERDAM FOOD CORP	100.00
1532 LELAND AVENUE INC	100.00
1533 PAWNIT TREMONT CORP	100.00
1533 SUPERMARKET	52.35
1534 HOLDINGS INC	100.00
1534 NY REALTY LTD	100.00
153-40 LA ABUNDANCIA INC	100.00
153-41 ROCKAWAY CORP.	100.00
1535 BROADWAY HOLDINGS LLC	100.00
1535 BROADWAY TRS LLC	100.00
1535 JEWELS LTD	100.00
1535 STILLWELL CORP	100.00
15351540 BROADWAY HOLDINGS LLC C/O VORNADO REALTY TRUST	100.00
15351540 BROADWAY TRS LLC C/O VORNADO REALTY TRUST	100.00
1537 CASTLE HILL AVE CORP	100.00
1537 FOOD CORP	95.98
15385 OWNERS CORP	100.00
153RD STREET CORP.	100.00
154 25TH ST JACKSON HGTS INC	100.00
154 AL CORP	100.00
154 ATTORNEY ST CONDOMINIUM ASSOC	100.00
154 BERGEN HOUSING CORP	100.00
154 BUFFALO CORP	100.00
154 CLINTON OWNERS INC	100.00
154 DONUTS INC	100.00
154 E. 116TH STREET CORP.	100.00
154 LAFAYETTE AVE	100.00
154 LAUNDROMAT CORP	100.00
154 MK ENTERPRISE CORP CEO	100.00
154 NORTHERN MEDICAL PRACTICE PC	100.00
154 SEVEN BILLIARD CORP	100.00
154 SMITH RLTY CORP	100.00
154 SPRING STREET CONDOMINIUMS	100.00
154 W 15 ST CORP	100.00
154 W 77 OWNERS CORP	100.00
154 WEST REALTY CORP	100.00
1540 68TH STREET, INC.,	100.00
1540 WALLCO INC	100.00
154-17 15 AVE WHITESTONE INC	100.00
154-21 CORP	100.00
1543 STILLWELL AVENUE CORPORATION	100.00

Issuer's Allocation Percentage

Name	Percentage
1543 WEST 1ST APTS INC	100.00
1543 WEST 1ST CONDOMINIUM	100.00
1544 DEKALB CORP	100.00
1544 MADISON DELI CORP	100.00
1544 PARK CORP	100.00
15-45 REALTY CORP	100.00
1546 EAST 12TH CONDOMINIUM ASSOCIATION COR	100.00
1548 DECATUR REALTY C	100.00
1549 WEST 3RD STREET CONDOMINIUM	100.00
154TH STREET HOLDINGGS CORP	100.00
155 01 90TH AVE OWNERS CORP	100.00
155 159 LAFAYETTE OWNERS CORP	100.00
155 17 SANFORD OWNER CORP	100.00
155 23 ST JACKSON HTS INC	100.00
155 24TH STREET JACKSON HGTS I	100.00
155 APT CORP	100.00
155 BAY RIDGE AVE REA	100.00
155 E 72ND ST CORP	100.00
155 EAST 49TH STREET CORP	100.00
155 GRAND STREET CORP	100.00
155 HENRY OWNERS CORP	100.00
155 JOY LLC	100.00
155 NJ INC	100.00
155 OWNERS CORP	100.00
155 PERRY ST CONDOMINIUM	100.00
155 S G S CORP	100.00
155 SECOND AVENUE RESTAURANT INC	100.00
155 SOUTH CORP	100.00
155 STATE STREET CORP	100.00
155 TENANTS CORP	100.00
155 VAN PELT, LLC	100.00
155 W 15 ST HOUSING CORP	100.00
155 W 66TH CLUB ASSOCIATION	100.00
155 W 72 ST REALTY CORP	100.00
155 W 80 RLTY CORP	100.00
155 WEST 18TH STREET CONDOMINIUM	100.00
155 WEST 68 NYC LLC	100.00
155 WOOSTER ST INC	100.00
1550 WEST SERVICE ROAD CORP	100.00
1550 WEST SERVICE ROAD INC	100.00
1551 BROADWAY MANAGER CORP	100.00
1551-53 FULTON STREET CORP.	100.00
155-157 CARROLL PLACE CORP	100.00
155-157 HICKS ST HOUSING CORP	100.00
155-157 WEST 126TH STREET CONDOMINIUM	100.00
15516 INC	100.00

Issuer's Allocation Percentage

Name	Percentage
1552 E 14 STREET CONDO ASSOCIATION	100.00
1554 ASTOR REALTY CO	100.00
1554 WIRELESS INC	100.00
1555 BROADWAY MANAGER CORP	100.00
1556 FLATBUSH AVE CORP	100.00
1556 PREMIER CHICKEN CORP	100.00
1557 UNION STREET CORP	100.00
1558 SECOND AVE CORP	100.00
1559 61 FULTON ST REALTY CORP	100.00
1559 WEST 6TH STREET CONDOMINIUM	100.00
155TH STREET AUTO CENTER INC	100.00
156 10TH AVENUE WINE & LIQUOR INC	100.00
156 22 ST JACKON HEIGHTS INC	100.00
156 23RD ST JACKSON HGTS INC	100.00
156 AINSLIE STREET LLC	100.00
156 BEACH 9TH ST	100.00
156 BROADWAY CONDOMINIUM	100.00
156 DELANCY MANAGER INC	100.00
156 E 78TH STREET REALTY CORPORATION	100.00
156 E 79 ST CORP	100.00
156 EAST 33RD STREET REALTY CORP	100.00
156 FOOD MARKET INC	100.00
156 FRANKLIN COOP CORP	100.00
156 GARFIELD PROPERTY MANAGEMENT CORP	100.00
156 MACON STREET CONDOMINIUM	100.00
156 PRINCE COMPANY LLC	100.00
156 W 73RD ST CORP	100.00
156 WEST 48TH STREET CORP	100.00
156 WILLIAM STREET CONDOMINIUM	100.00
156 WIRELESS INC PAGING ZONE	100.00
1561 71 SHER TINTS CORP	100.00
1561 MM LLC	100.00
156-168 EAST 3RD STREET OWNERS INC	100.00
15619 NORTHERN INC TOUS LES JOURS	100.00
1562 RICHMOND RD CORP	100.00
1565 BWAY RLTY CORP	100.00
1566 BEDFORD LAUNDRY INCORPORATED	100.00
1566 EAST 38TH CORP	100.00
1567 LEX CAFE CORP	100.00
1567 STONE INC	100.00
1569 BWAY RLTY CORP	100.00
1569 CONSULTING GROUP INC	100.00
156A RAZOR CORP	100.00
156PAN EXPRESS INC	100.00
157 AUTO COLLISION INC	100.00
157 BEACH 96TH STREET DE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
157 E 5 ST CORP	100.00
157 EAST 18TH STREET CONDOMINIUM INC	100.00
157 EAST 2ND ST HDFC	100.00
157 F&B INC	100.00
157 FOOD MARKET CORP	100.00
157 GERARD CORP	100.00
157 HUDSON STREET CONDO	100.00
157 KANE ST CORP	100.00
157 LUDLOW CONDOMINIUM	100.00
157 MATANZA DELI GROCERY INC	96.22
157 PROSPECT PARK W OWNERS LTD	100.00
157 PUB INC	100.00
157 REALTY CORP.	100.00
157 RESIDENTIAL OWNERS INC	100.00
157 ST REALTY INC	100.00
157 W 57TH ST CONDOMINIUM	100.00
157 W 74TG STREET CONDOMINIUM	100.00
157 W 79 ST OWNERS	100.00
157 WEST 119TH STREET HDFC INC	100.00
157 WEST 24 ST ASSOCIATES INC	100.00
157 WEST 78TH STREET CORP	100.00
1570 - 1574 RALPH AVE CORP	100.00
1570 CORP	100.00
157-03 ROCKAWAY HOLD	100.00
157-06 LINDEN BLVD CORP	100.00
157-16 BEAVER ROAD CORP	100.00
15717 ROCKAWAY CORP	100.00
157-17 ROCKAWAY HOLDING CORP	100.00
1572 FAST FOOD INC	100.00
157-23 ROCKAWAY BLVD REALTY LLC	100.00
157-31 10TH AVENUE CORP	1.00
1574 50 CORP	100.00
1574 DELI & FOOD CORP	100.00
1574 E 48TH ST ASSOCINC	100.00
1574 THIRD REALTY CORP	100.00
1575 EMPIRE KITCHEN INC	100.00
157-53 PARKING CORP	100.00
157-57TH INC	100.00
1576 EAST 15TH STREET CONDO INC	100.00
1577 FLATBUSH RLTY CORP	100.00
1578 52ND STREET INC.	100.00
1578 UNION STREET REALTY CORP.	100.00
1579 PALMA GROCERY, INC.	100.00
158 25TH STREET JACKSON HEIGHTS INC	100.00
158 BRISTOL ST INC	100.00
158 DELI GROCERY INC	100.00

Issuer's Allocation Percentage

Name	Percentage
158 E 22 TENANTS CORP	100.00
158 EAST 124TH STREET, CORP	100.00
158 FULFILLMENT INC	100.00
158 GRAND TENANTS COR	100.00
158 HUSSON AVENUE HOLDING CORP	100.00
158 LOGAN STREET G REALTY INC	100.00
158 MANHATTAN TOWERS CONDOMINIUM	100.00
158 NECK ROAD REALTY CORP	100.00
158 PPW HOUSHING CORP	100.00
158 PROPERTY HOLDING INC	100.00
158 RIVINGTON PROPERT	100.00
158 ROCKAWAY DELI INC	100.00
158 W 25TH OPERATING CORP	100.00
158 W FOOD CORP	100.00
158 WAVERLY OWNRS CORP	100.00
158 WEST 23RD STREET CONDOMINIUM	100.00
1580 E 18TH OWNERS CORP	100.00
1580 EAST 13TH STREET CORP	100.00
1580 FULTON STREET CORP	100.00
1580 STILLWELL AVENUE CORP.	100.00
1581 HARDWARE CORP	96.11
1582 FIRST AVE WINE & LIQUORS	100.00
1582 HE MANAGEMENT INC.	100.00
1583 NY REALTY INC	100.00
1585 CAPITAL CORPORATION	100.00
1589 OCEAN REALTY ASSOC LTD	100.00
158TH NY CORP	100.00
158TH STREET MARINA INC C/O SCHOOLER WEINSTEIN MINSKY LESTER PC	100.00
159 13 HILLSIDE AVENUE CORP	100.00
159 ATM ENTERPRISES CORP	73.19
159 CARROLL PLACE CORP	100.00
159 CENTRAL AVE CORP	100.00
159 CHARLES STREET OWNERS CORP	100.00
159 DUANE STREET CONDOMINIUM ASSOCIATION	100.00
159 E 170 STORE INC	100.00
159 GARFIELD PLACE CONDOMINIUM	100.00
159 GREAT WALL INC	100.00
159 HUNTINGTON HOLDINGS INC	100.00
159 L CORPORATION	100.00
159 LORIMER CORP	100.00
159 MADISON OWNERS CORP	100.00
159 MERCER ST CONDOMINIUM	100.00
159 MONROE CORP	100.00
159 NORTH 3RD ST REALTY HOLDING CORP	100.00
159 REALTY CORP	100.00
159 TOMPKINS AVENUE CONDOMINIUM	100.00

Issuer's Allocation Percentage

Name	Percentage
159 W 13TH HOUSING CORP	100.00
159 W 23RD ST REALTY CORP	100.00
159 W 74 ST TENANTS CORP	100.00
159 WEST 78TH STREET CORPORATION	100.00
159_MANHATTAN AVENUE CONDOMINIUM	100.00
1590 LUPITA RESTAURANT CORP	100.00
1590 PACIFIC CONDOMINIUM INC	100.00
1591 FULTON ST INC	100.00
159-13 88TH AVENUE INC	100.00
159-161 PRINCE VESUVIO PARENT INC C/O JSRE REALTY LLC	100.00
159-161 W 126TH STREET CONDOMINIUM	100.00
1592 FLATBUSH CORP	100.00
159-28 92ND STREET HOLDINGS INC	100.00
1595 WILLIAMSBRIDGE ROAD CORP	100.00
15B CPS HOLDINGS INC.	100.00
15C LE TRIANON II CORPORATION C/O JADE	100.00
15C REALTY CORP	100.00
15CUBE INC	100.00
15D RESIDENCE CORP.	100.00
15FIVE INC	7.37
15G ADVANTAGE LLC	100.00
15TH AVENUE FOOD CORP	51.03
15TH FLOOR MANAGEMENT CORP	100.00
15TH ST AUTOBODY INC	100.00
15TH STREET SALON INC	100.00
15W53 LLC	100.00
16 4TH PLACE CONDOMINIUM	100.00
16 94TH OWNERS CORP	100.00
16 AUTO WORKS INC	100.00
16 AVE AND 45 ST CORP	100.00
16 AVE GROCERY INC	100.00
16 AVENUE MANAGEMENT INC.	100.00
16 BEAVER STREET CORP	100.00
16 BROTHERS CORP	100.00
16 BROTHERS CORP	100.00
16 COURT STREET TRS LLC C/O SL GREEN REALTY CORP	100.00
16 E 29 CORP	100.00
16 E 63RD ST TENANTS CORP	100.00
16 E 96 APT CORP	100.00
16 E 98TH ST OWNERS INC	100.00
16 EAST 11TH ST CORP	100.00
16 EAST 32 CORP.	100.00
16 EAST 54 STREET LLC	100.00
16 EAST 78TH STREET CORP	100.00
16 EAST 84TH STREET CONDOMINIM	100.00
16 EXPRESS USA INC	100.00

Issuer's Allocation Percentage

Name	Percentage
16 HAMILTON TERRACE LLC	100.00
16 HO KING INC	100.00
16 L ST LTD	100.00
16 LINCOLN PLACE CORP	100.00
16 MADISON SQ HOUSING CORP	100.00
16 MONTGOMERY HOUSING CORP	100.00
16 OTIS AVENUE INC	100.00
16 PARK AVE OWNERS CORP	100.00
16 PROSPECT PK SW OWNERS CORP	100.00
16 SPRING INC	100.00
16 STONE AVE REALTY CORP	100.00
16 SUTTON PLACE APARTMENT CORP.	100.00
16 TONS INC.	100.00
16 VAN SICKLEN LLC	100.00
16 VERMONT HOLDING COR	100.00
16 WAN DRY CLEANER, INC.	100.00
16 WEST 21ST CONDOMINIUM	100.00
16 WEST 74 ST OWNERS CORP	100.00
16 WEST 95TH STREET C	100.00
16 WYCKOFF HOUSING CORP	100.00
160 01 JAMAICA AVE CORP	100.00
160 08 HILLSIDE AVENUE CORP	100.00
160 5TH AVENUE CONDO ASSOCIATION	100.00
160 BCH 116 ST RLTY CORP	100.00
160 BEACH 117TH OWNERS CORP	100.00
160 BLEECKER STREET OWNERS INC	100.00
160 CHAMBERS STREET OWNERS INC	100.00
160 COURT STREET REALTY INC	100.00
160 E 26 OWNERS CORP	100.00
160 E 27 ST OWNRS CORP	100.00
160 E 72ND ST CORP	100.00
160 E 89TH ST REALTY	100.00
160 EAGLE STREET LLC	100.00
160 EAST 22ND STREET	100.00
160 EAST 22ND UNIT 4C CORP.	100.00
160 EAST 22ND UNIT 8C CORP.	100.00
160 EAST 55TH STREET MANAGER CORP	100.00
160 EAST 91 OWNERS CORP	100.00
160 FIFTH AVE TENANTS CORP	100.00
160 FIFTH AVE TENANTS CORP	100.00
160 FOOD CORP	100.00
160 FOOT SPA INC	100.00
160 HENRY ST CORP	100.00
160 INDIA STREET CONDO ASSOCIATION	100.00
160 LINCOLN CORP.	100.00
160 LINCOLN PL OWNERS CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
160 MAGURO SUSHI INC	100.00
160 OCEAN OWNERS CORP	100.00
160 PARKING CORP	100.00
160 PROSPECT PARK WEST CONDOMINIUM	100.00
160 PROSPECT PLACE CORP	100.00
160 RIVERSIDE CORP	100.00
160 SANFORD CORP	100.00
160 TOWERS CONDOMINIUM MANAGEMENT INC.	100.00
160 W 77 ST OWN CORP	100.00
160 W 85 ST OWNERS CORP	100.00
160 W 95TH OWNERS INC	100.00
160 W END CONDOMINIUM	100.00
160 WEST 11TH APARTMENT CORP	100.00
160 WEST 87TH STREET CORP	100.00
160 WEST END AVENUE OWNERS CORP	100.00
1600 BROADWAY ON THE SQUARE	100.00
1600 BROADWAY PH6A CORP.	100.00
1600 DEKALB ASSOCIATE	100.00
1600 MADISON AVENUE FOOD CORP	100.00
1600 UNIVERISTY REAL	100.00
1600 ZEREGA PLAZA CORP	100.00
160-02 HILLSIDE REALT	100.00
1601 03 AVE U CORP	100.00
1601 CORTELYOU REALTY INC	100.00
1601 DOMINICAN VALLE RESTAURANT COR	100.00
1601 WEST 5TH STREET LLC	100.00
160-166 NEW DORP REALTY CORP	100.00
160-41 102ND REALTY CORP.	100.00
160-47 23RD AVENUE OWNERS INC	100.00
1605 GROCERY AND DELI MARKET CORP	100.00
1605 REALTY 86 CORP	100.00
1608 OCEAN PARKWAY OWNERS CORP	100.00
1609 ADEE AVENUE INC.	100.00
161 165 E 91 ST OWNERS CORP	100.00
161 ADELPHI STREET CONOMINIUM CORP	100.00
161 CHICKEN CORP	100.00
161 COLUMBIA LLC	100.00
161 DUPONT STREET CONDOMINIUM HOA INC	100.00
161 E 79 ST CORP	100.00
161 E 88 OWNERS	100.00
161 EAST 90TH ST CORP	100.00
161 EAST MEAT CORP	100.00
161 FAST FOOD INC	100.00
161 FOOD LLC	100.00
161 GRAND ST INC.	100.00
161 GRAND ST REST INC	100.00

Issuer's Allocation Percentage

Name	Percentage
161 HENRY ST CORP	100.00
161 HUDSON STREET CONDOMINIUM MIDBORO MANAGEMENT	100.00
161 LAFAYETTE REALTY INC	100.00
161 LOTT STREET CORP	100.00
161 MINI MALL CORP	100.00
161 MULBERRY RESTAURANT LLC	100.00
161 NAILS INC	100.00
161 NINTH LTD	100.00
161 PRESIDENT ST OWNERS CORP	100.00
161 PROPERTY DEVELOPMENT CORP	100.00
161 SOUTH REALTY INC.	100.00
161 ST PHARMACY INC	100.00
161 STATIONERY INC	100.00
161 STREET HOMEOWNERS ASSOCIATION INC	100.00
161 TROUTMAN STREET CORP	100.00
161 W 16TH ST OWNERS CORP	100.00
161 W 71 ST CORP	100.00
161 W 76 ST APT CORP	100.00
161 WEST 16TH STREET CONDOMINIUM	100.00
161 WILLIAM CORP	100.00
1610 AVE P OWNERS CORP	100.00
1610 NOSTRAND FOOD CORP	100.00
1611 BROADWAY INC	100.00
1611 FOOD MART INC	100.00
1611 FOSTER AVE CORP	100.00
1611 GROCERY, INC	100.00
161-163 COLUMBIA STREET CONDOMINIUM	100.00
1613 BATH AVE CONDOMINIUM	100.00
1613 SECOND AVE FOOD INC	100.00
1614 MADISON INVESTOR CORP	100.00
1615 ART GALLERY INC	100.00
1615 OHM AVENUE INC	100.00
1615 ST JOHNS PLACE INC	100.00
1615 UNIV AVENUE INC	100.00
1616 KENNELWORTH PLACE, INC.	100.00
1616 SECOND AVENUE RESTAURANT INC	100.00
1617-A NATIONAL BAKERY INC	96.35
1619 SRS CORP	100.00
161ST PIZZA CORP	100.00
162 25TH ST JACKSON HGTS INC	100.00
162 CAFE INC	100.00
162 COLUMBIA HTS HOUSING CORP	100.00
162 D & Y CORP	100.00
162 EAST 55TH STREET MANAGER CORP	100.00
162 EAST 80TH TENANTS INC	100.00
162 EAST 91ST STREET OWNERS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
162 GOURMET DELI CORP	96.46
162 JAMAICA DELI INC	100.00
162 MANAGEMENT INC	100.00
162 MONROE STREET CONDOMINIUM	100.00
162 ORCHARD STREET CORP	100.00
162 SOUTH PORTLAND CONDOMINIUM	100.00
162 ST FLUSHING LLC	100.00
162 SUNRISE INC	100.00
162 WASHINGTON PARK CONDOMINIUM	100.00
162 WEST 84TH STREET CORP	100.00
162 WYCKOFF REALTY INC	100.00
1620 41 STREET REALTY CORP	100.00
1620 CONDO INC THE	100.00
1620 REALTY ASSOC INC	100.00
162-04 CORP	100.00
162-10 71ST AVEUE CONDOMINIUM	100.00
162-166 BOWERY HOLDINGS GP INC	100.00
1621A EL TEPEYAC CORP	100.00
1622 CORTELYOU SMOKE CORP	93.00
1623 3RD AVE 25 C	100.00
1623 41 STREET REALTY CORP	100.00
1623 PIZZA CORP	100.00
1623 REALTY CORP	100.00
1623 ST NICHOLAS AVE CORP	100.00
16236 ST NICHOLAS CORP	100.00
1624 SMOKE SHOP CORP	100.00
1624 46 ST INC	100.00
1624 E 12TH STREET INC3	100.00
1624 FRUIT GARDEN DELI CORP	100.00
1624 FUEL CORP	100.00
1624 REALTY MANAGEMEN	100.00
1624 WEST INC	100.00
1625 DB INC	100.00
1625 DUTCH 11003 INC	100.00
1625 E 13 ST OWNERS INC	100.00
1625 EMMONS AVE OWNERS INC	100.00
1626 MEAT CORP	0.02
1627 REALTY CORP	100.00
1628 SECOND AVENUE CORPORATION	100.00
1629 2ND RESTAURANT LLC	100.00
1629 2ND RESTAURANT LLC	100.00
1629 REALTY INC	100.00
163 23 ST JACKSON HTS INC	100.00
163 24 ST JACKSON HEIGHTS INC	100.00
163 ALLEN ST CORP	100.00
163 ASHLEY DELI GROCERY INC	100.00

Issuer's Allocation Percentage

Name	Percentage
163 BROADWAY WIRELESS INC	100.00
163 CHARLES STREET CONDOMINIUM	100.00
163 CROSS BAY CORP	100.00
163 FAST FOOD CORP	100.00
163 GRAND REALTY	100.00
163 JAMAICA AVE RLTY CORP	100.00
163 KING DELI INC	96.31
163 LIQUORS STORE INC	100.00
163 OCEAN TENANTS CORP	100.00
163 TAAFFE PLACE CONSOMINUM	100.00
163 TRADING INC	96.50
163 VERONICA PL LLC	100.00
163 W 79 ST CONDOMINIUM	100.00
163 WEST 18TH STREET 10A INC	100.00
163 WEST 80 ST MANAGEMENT CORP	100.00
1630 BUSHWICK REALTY CORP	100.00
1630 DEWEY AVE MANAGEMENT MEMBER INC	100.00
1630 FOOD CORP	100.00
1630 MADISON AVENUE CONDOMINIUM	100.00
1630 MUSIC PUBLISHING SERVICES/O ALAN BERGMAN	100.00
1630 UNDER CO INC	100.00
163-02 NY CORP	100.00
1631 LTD	100.00
163-165 PROSPECT PK WEST CONDOMINIUM	100.00
163-17 REALTY INC	100.00
163-18 JAMAICA CORP	100.00
163-18 JAMAICA REALTY CORP	100.00
1633 WEST 6 ST CONDOMINIUM INC	100.00
1633 WOODBINE GROCERY CORP	1.00
1634 DEAN STREET HOUSING DEVELOPMENT FUND CORP	100.00
1635 LEX REALTY	100.00
1637 PARKER STREET CORP.	100.00
1638 BRONXDALE INC	100.00
1639ST NICHOLAS AVE 99 CENT INC	100.00
164 22ND STREET JACKSON HEIGHT	100.00
164 23RD ST JKSON HGHTS	100.00
164 BOND ST HOUSING CORP	100.00
164 BROAD CORP	100.00
164 COLUMBIA HTS HOUSING CORP	100.00
164 DEVELOPMENT CORP	100.00
164 E 72 ST CORP	100.00
164 EAST 8TH STREET C	100.00
164 ELDRIDGE ST CONDOMINIUMS	100.00
164 HOUSING CORP	100.00
164 MULBERRY ST CORP	100.00
164 NORTHERN BLVD SPAINC	100.00

Issuer's Allocation Percentage

Name	Percentage
164 PAPO GROCEDRY CORP	96.33
164 PROSPECT PL HOUSING CORP	100.00
164 SOUTH 1ST STREET CONDOMINIUM LLC	100.00
164 SOUTH OXFORD STREET CONDOMINIUM	100.00
164 STERLING TENANTS CORP	100.00
164 UT REALTY CORP	100.00
164 W 79 ST CORP	100.00
1640 CHINA NEW STAR RESTAURANT INC	100.00
1640 OHM AVENUE INC	100.00
164-02 PIZZA CORP NAPOLI PIZZA	100.00
164-03 HILLSIDE CORP	100.00
164-05 HILLSIDE REALTY INC	100.00
164-14N INC	100.00
164-17 JAMAICA BEAUTY CORP	100.00
1642 JOSEPH RENTALS INC	100.00
164-43 90TH STREET	100.00
1645 PITKIN INC	100.00
1647 SECOND AVE CORP	100.00
1648 NGO TANG REALTY CORP	100.00
1649 E R D C CORP	100.00
164A CONTINENTAL PLACE INC	100.00
164TH NY CORP	100.00
164TH ST ASSOC LTD	100.00
164TH STREET TRADING INC	100.00
165 ASSOCIATES INC	100.00
165 BENNETT AVENUE INC	100.00
165 BLEECKER ST REALTY INC	100.00
165 CHARLES STREET CONDOMINIUM ASSOCIATION INC	100.00
165 CHARLES STREET LLC C/O LOUISE BLOUIN	100.00
165 CHRISTOPHER ST CORP	100.00
165 COOPER LLC	100.00
165 CRESCENT STREET CORP	100.00
165 DELI GROCERY CORP	100.00
165 E 60TH ST CORP	100.00
165 E 72 APT CORP	100.00
165 EAST 35TH ST MANAGER CORP	100.00
165 EAST 81ST STREET CORP	100.00
165 HENRY CONDO GROUP INC	96.37
165 HESTER CORPORATION	100.00
165 HOUSING CORP	100.00
165 JEWEL INC	100.00
165 NAGLE WIRELESS INC	100.00
165 PARK PL REALTY CORP	100.00
165 REALTY, LLC	100.00
165 SOUTH 9 STREET REALTY CORP	100.00
165 ST HARDWARE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
165 STREET ASSOC CORP	100.00
165 TAAFFE PLACE CONDOS	100.00
165 W 66 ST APT CORP	100.00
165 WEST 71ST STREET CORP	100.00
165 WEST 91ST STREET CONDOMINIUM	100.00
165 WEST END AVE INC	100.00
165 WEST END AVE OWNERS CORP	100.00
165 WEST END CONDOMINIUM	100.00
165 WITHERS STREET CORP	100.00
165 YORK FINE FOOD CORP	100.00
1650 BROADWAY ASSOCIATES INC	100.00
1650 BWAY BUILDING CORP	100.00
1650 CORP	100.00
1650 COTTON STREET INC	100.00
1650 THIRD AVENUE LIQUORS INC	100.00
1651 BATH AVENUE REALTY INC	100.00
1651 FOOD CORP	100.00
165-167 HOLDING CORP	100.00
165-167-169 AVNEUE C HOUSING DEVELOPMENT FUND CORPORATION	100.00
1652 ATLANTIC AVENUE REALTY INC	100.00
1652 PARK PL INC	100.00
165-24 JAMAICA AVE CORP	100.00
1654 METROPOLITAN FOOD CORP	100.00
1655 REALTY CORP	100.00
1656 EAST 2ND STREET CORP	100.00
1658 BATH AVENUE REALTY INC	100.00
165-ELIZABETH ST INC	100.00
165TH & ANDERSON SUPERETTE INC	100.00
165TH STREET TRUCK & AUTO SALES INC	100.00
166 23RD ST CORP	100.00
166 25TH ST JACKSON HGTS INC	100.00
166 33 JAMAICA AV ASSOC INC	100.00
166 37 39 JAMAICA AVE REALTY CORP	74.88
166 ASSOCIATE INC	100.00
166 COLUMBIA HEIGHTS INC	100.00
166 DOUBLE DRAGON INC	100.00
166 E 61 ST CORP	100.00
166 E 92 ST OWNERS INC	100.00
166 E 93RD STREET CORP	100.00
166 E 96TH ST OWNERS CORP	100.00
166 EAST 63RD STREET CONDOMINIUM	100.00
166 FIRST AVENUE REALTY CORP	100.00
166 FRANKLIN AVE YS INC	100.00
166 HICKS ST HOUSING CORP	100.00
166 MONTAGUE CONDOMINIUM	100.00
166 NORTHERN REALTY CORP.	100.00

Issuer's Allocation Percentage

Name	Percentage
166 PERRY STREET CONDOMINIUM C/O PENMARK MANAGEMENT LLC	100.00
166 QUICK STOP GROCERY INC	100.00
166 STATE STREET OWNERS CORP	100.00
166 TENANTS CORP	100.00
166 W 76 APT CORP	100.00
166 W 94 ST OWNERS CORP	100.00
166 WEST 22 ST OWNER CORP	100.00
1660 81 MGT INC	100.00
1660 EAST 233RD STREET INC	100.00
1660 EAST GUNHILL RD REALTY CORP	100.00
1660 REALTY MANAGEMENT CORP	100.00
166-01 NORTHERN BLVD OWNERS CORP	100.00
16-61 WOODBINE STREET HOLDINGS DE INC	100.00
1661, INC.	12.25
16611 FOOD CORP	100.00
16615 BAISLEY BLVD INC	100.00
1662 BROADWAY CORP.	100.00
1662 FOWLER AVE INC	100.00
1663 79TH ST REALTY CORP.	100.00
1663 CANDY STORE CORP	96.40
1663 CLEANERS INC	100.00
1663 LINDEN BEAUTY CORP	100.00
1663 PARK AVE MINI MARKET INC	100.00
1663 PITKIN AVENUE REALTY CORP	100.00
1664 BAYVIEW REALTY CORP	100.00
1665 66TH STREET CORP	100.00
1665 GAS CORP	100.00
1667 CORP	100.00
1667 RENTAL DEPOT INC	100.00
1669 PITKIN CORP	100.00
166TH DELI AND GROCERY INC	100.00
167 20 HILLSIDE ASSOC INC	99.55
167 BADEN PLACE, INC.	100.00
167 BLEECKER HOLDING CORP	100.00
167 CARROLL ST HOUSING CORP	100.00
167 CHRYSTIE ST CORP	100.00
167 CLINTON ST CORP	100.00
167 COMPUTER CENTER CORP	28.16
167 DEVOE CONDOMINIUMS	100.00
167 E 84 ST GARAGE CORP	100.00
167 GRAND AVE CORP	100.00
167 GREEN POINT AVE INC	100.00
167 HOUSING CORP	100.00
167 LAUNDRY MART INC	100.00
167 LIFE STAR PHARMACY CORP	100.00
167 LINCOLN PLACE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
167 NAILS INC	100.00
167 NELSON ST OWNERS CORP	100.00
167 PARK PLACE OWNERS CORP	100.00
167 PARKS FISH MARKET INC	100.00
167 PAWNBROKER INC	100.00
167 PROSPECT PARK SOUTHWEST CONDO	100.00
167 REALTY CORP.	100.00
167 REALTY SERVICE INC	100.00
167 ST 35 RLTY CORP	100.00
167 W 71ST ST OWNERS CORP	100.00
167 W 88TH ST OWNERS CORP	100.00
1670 DEAN STREET CONDOMINIUM	100.00
167-169 OWNERS CORP	100.00
167-174 4TH AVENUE NY HOLDING LLC	100.00
167-33 PORTER ROAD CORP	100.00
1674 DELI AND GROCERY CORP	1.00
1674-86 MC DONALD CORPORATION	100.00
1675 COLDEN REALTY CORP	100.00
1675 EL NUEVO CARIBENO RESTAURANT CORP	100.00
1675 HOMES REALTY, INC.	100.00
1676 EAST 19TH STREET HOLDING CORP	100.00
1679 19TH ST CORP	100.00
1679 A-E DELI GROCERY CORP	99.78
167TH RESTUARANT EQUIPMENT SUPPLY CORPORATION INC	100.00
167TH ST RESTAURANT INC	100.00
168 1/2 DELANCY CORP	100.00
168 5 AVE RLTY CORP	94.73
168 8TH AVENUE FOOD CORP	100.00
168 BAO LONG INC	100.00
168 BEN CONSTRUCTION INC	100.00
168 BROOKLYN ROOFING INC	100.00
168 CAB CORP	100.00
168 CAPITAL INC	100.00
168 CLEANING AND LAUNDROMAT INC	100.00
168 CONSTRUCTION CORP	100.00
168 CONSULTANT INC	100.00
168 COOK ST CORP	100.00
168 CROMAN INC	100.00
168 DEVELOPMENT CORP	100.00
168 DUANE STREET CONDOMINIUM	100.00
168 ELMHURST REALTY INC	100.00
168 ENTERPRISES INC	100.00
168 FAMILY DISCOUNT STORE CORP	100.00
168 FEDERAL TAX FILING INC	100.00
168 FRUIT AND VEGITABLE CORP	100.00
168 HEALTHY INC	100.00

Issuer's Allocation Percentage

Name	Percentage
168 HENRY STREET LTD	100.00
168 HI TEA INC	100.00
168 INDIA STREET CORPORATION	100.00
168 KIM WEI KITCHEN INC	100.00
168 LN HOLDING INC	100.00
168 MAIN REALTY INC	100.00
168 MANHATTAN INC	100.00
168 MOVERS CORP	100.00
168 MS REALTY INC	100.00
168 NEW LUCKY NAIL SALON INC	100.00
168 NEW RICHIE NAIL SALON INC	100.00
168 NEW SZECHUAN HOUSE INC	100.00
168 NORTH CLEANERS INC	100.00
168 OCEAN TRADING INC	100.00
168 ORCHARD STREET PARTNERS INC	100.00
168 PAYMENTS INC	100.00
168 PLUS LAUNDROMAT INC	100.00
168 QUN SHENG INC	100.00
168 REALTY COMPANY INC	100.00
168 REALTY CORPORATION	100.00
168 REALTY DEVELOPMENT INC	100.00
168 RIVERSIDE HOUSE INC	100.00
168 STREET DEVELOPMENT CORP	100.00
168 SUN WINDOWS WHOLESALE INC	100.00
168 UTICA HOLDINGS LLC	100.00
168 WASH PARK OWNERS INC	100.00
168 Z&L LAUNDROMAT INC	100.00
1680 EASTCHESTER REALTY CORP	100.00
1680 OCEAN AVE OWNERS CORP	100.00
16808 INC	100.00
1681 GROCERY INC	100.00
168-15 BEAUTY CORP	100.00
168-170 EAST 112TH STREET CORP.	100.00
168-170 FLATBUSH AVE INC	100.00
168-170 OWNERS CORP	100.00
168-176 E 88 ST CORP.	100.00
16820 89 AVE GROUP CORP	100.00
168-29 LIBERTY INC	100.00
1683 INVESTORS CORP	100.00
168-3133 LIBERTY INC	100.00
1687 MC INC	100.00
16872 EAST 90 CORP	100.00
1688 LOUISE NAILS INC	100.00
1688 MECHANIC AND COLLISION INC	96.48
1688 REALTY INC	100.00
16888 REALTY INC	100.00

Issuer's Allocation Percentage

Name	Percentage
168TH PLACE CORP.	100.00
168TH STREET PROPERTIES CORP	100.00
168TH SUPERIOR MARKET INC	100.00
169 23 ST JACKSON HTS INC	100.00
169 77 STATIONARY1 CORP	100.00
169 BLEECKER STREET REALTY INC	100.00
169 BRIGHTON AVE CORP	100.00
169 BRIGHTON AVE REALTY CORP.	100.00
169 CARROLL ST TENANT CORP	100.00
169 CHICKEN CORP	100.00
169 E 69 ST CORP	100.00
169 E 78TH ST CORP	100.00
169 E 88 ST CORP	100.00
169 EIGHTH RESTAURANT CORP	100.00
169 HBP REALTY CORP.	100.00
169 HESTER ST REALTY CORP	100.00
169 HOLDING CORP.	100.00
169 JAMAICA FARM CORP	100.00
169 LEXINGTON AVENUE CONDOMINIUM	100.00
169 MEHAK BEAUTY SALON INC	100.00
169 PARK PLACE TENANT CP	100.00
169 SPRING OWNERS CORP	100.00
169 WEST 22ND STREET	100.00
1690 NELSON AVENUE CORP.	100.00
1691 FULTON AVE MANAGEMENT CORP	100.00
169-10 NBG INC	100.00
169-173 EAST 102ND CONDOMINIUM	100.00
169-19 NAILS INC	100.00
169-27 LIBERTY AVENUE REALTY CORP	100.00
1694 64TH STREET CORP	100.00
1696 PUB INC	100.00
1698 LEX CORP	100.00
1699 FANCY PHARMACY INC	100.00
1699516 ONTARIO INC	0.03
169TH LAUNDROMAT CENTER COPR	100.00
16TH AVENUE CAFE INC	100.00
16TH AVENUE HOME CENTER INC	100.00
16TH ST TENANTS CORP	100.00
16TH STREET ACUPUNCTURE PLLC	100.00
16TH STREET COOPERATIVE CORP	100.00
16TH STREET PICTURES INC	100.00
17 12 RIVERA RESTAURANT CORP	100.00
17 19 SLOSSON TERR CORP	100.00
17 85 215TH ST OWNER INC	100.00
17 AND 24 CORPORATION C/O GUMLEY HAFTINC	100.00
17 AVE A RLTY CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
17 COLLECTION INC	100.00
17 CONVENT AVENUE CONDOMINIUM	100.00
17 DREAM SPA INC	100.00
17 E 73 ST CORP	100.00
17 E 80 ST REALTY CORP	100.00
17 E 84 ST CORP	100.00
17 E 96 ST OWNERS CORP	100.00
17 EAST 12TH STREET CONDOMINIUM	100.00
17 EAST 89TH STREET TENANTS CORP	100.00
17 ELDRIDGE STREET CORP	100.00
17 GOURMET DELI GRILL INC	100.00
17 GRAND AVENUE CORP	100.00
17 GREENWICH INC	100.00
17 JAY ST CONDO	100.00
17 JOHN PREFERRED INC	100.00
17 JOHN STREET NEWCO INC	100.00
17 JOHN STREET REMOTE INC	100.00
17 LEE ROSS CORP	100.00
17 LUDLOW REALTY INC.	99.12
17 MILE CORP. T/A BLUE MOON MEXICANCAFE	100.00
17 MOTT ST REALTY CORP	100.00
17 MURRAY REST CORP	100.00
17 ORCHARD REALTY INC	100.00
17 ST JOHNS PLACE CONDOMINIUM	100.00
17 STATE MLP INC	100.00
17 STATE STREET CORP	100.00
17 W ORANGE REALTY CO	51.55
17 WARREN STREET TENANTS CORP	100.00
17 WEST 17TH STREET ENTERPRISES INC	100.00
17 WEST 67 ST CORP	100.00
17 WEST APARTMENTS CORP	100.00
170 & JEROME ELECTRONICS INC	100.00
170 176 W 89 ST APTS CORP	100.00
170 22ND ST JACKSON HT INC	100.00
170 25TH ST JACKSON HGTS INC	100.00
170 BRISTOL STREET INC	100.00
170 COLUMBIA HGTS HOUSING CORP	100.00
170 COURT ST RLTY CORP	100.00
170 DUANE PARK CONDOMINIUM	100.00
170 E 78TH ST OWNERS CORP	100.00
170 E 92 ST OWNERS INC	100.00
170 E 94TH OWNERS INC	100.00
170 ELECTRONICS OF NY INC	100.00
170 ELECTRONICS WORLD USA INC	100.00
170 ENTERPRISES INC	100.00
170 HENRY ST RLTY CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
170 HICKS ST CONDOMINIUM ASSOC	100.00
170 JEFFERSON STREET INC	100.00
170 JOHN STREET NYC CORP	100.00
170 PARK ROW PARKING CORP C/O IMPERIAL PARKING SYSTEMS	100.00
170 PROSPECT PARK WEST CORP	100.00
170 REALTY CORP	100.00
170 SECOND AVENUE OWNERS CORP	100.00
170 SOUNDVIEW TOWER INC	100.00
170 SOUTH 1ST STREET CONDOMINIUM	100.00
170 ST LAUNDERETTE INC	100.00
170 SUFFOLK REALTY CORP	100.00
170 TENANTS CORP	100.00
170 TILLARY CORP	100.00
170 W 23RD STORE CORP	100.00
170 W 81ST OWNER CORP	100.00
170 WEST END AVENUE OWNERS CORP	100.00
170 WEST END CONDOMINIUM	100.00
170 WEST STREET CONDOMINIUM	100.00
1700 BROADWAY LOWER REIT II-F	100.00
1700 CORP	100.00
1700 DEVELOPMENT CO 1500 INC	100.00
1700 ELMWOOD AVENUE INC	19.34
1700-02-04 PILGRIM AVE CORP	100.00
17008 LIBERTY AVE INC	100.00
1701 PIZZA LTD	100.00
1701 ALBERMARLE OWNERS CORP	100.00
1701 FOSTER CORP	100.00
1701 GROCERY CORP	100.00
1702 AVENUE Z	100.00
1702 RATHBONES INC	100.00
170-20 39 AVE RLTY CORP	100.00
1703 HONG KONG INC	100.00
1704 SEDDON REALTY CO	100.00
1704 ZEREGA AVE CORP	100.00
170-44 93RD AVE CORP	100.00
1705 SUNSHINE WHOLESALE INC	100.00
1705 WHEELERS LTD	100.00
1706 BRONXDALE REALTY I	100.00
1707 EAST 14 REALTY CORP	100.00
1707 FAMILY GROCERY CORP	100.00
1707 HIMROD STREET REALTY CORP	100.00
1709 CHURCH REALTY CORP	100.00
1709 EAST 4TH ST REALTY CORP	100.00
1709 MARKET CORP	100.00
170TH ST AUTO MECH CHOP INC	100.00
171 173 E 91 REALTY CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
171 24TH ST JACKSON HTS INC	100.00
171 ASHLAND PLACE REALTY INC	100.00
171 BLEECKER ST CORP	100.00
171 CHUN HONG SERVICES COMPANY OF BEAUTY INC	100.00
171 COLUMBIA HEIGHTS CONDOMINIUM	100.00
171 CORP	100.00
171 DEVELOPMENT CORP	100.00
171 DUANE ST OWNERS CORP	100.00
171 E 205TH STREET C	100.00
171 HANCOCK MANAGEMENT INC	100.00
171 HENRY STREET CONDOMINIUM	100.00
171 JAW INC	100.00
171 LEXINGTON AVENUE CONDOMINIUM	100.00
171 LIBERTY INC	100.00
171 MADISON AVENUE RETAIL INC	100.00
171 MARKET ST CORP	100.00
171 MELVIN AVENUE CORPORATION	100.00
171 MYRTLE AVE REALTY CORP	100.00
171 PK PL HOUSING CORP	100.00
171 PROSPECT PLACE CONDOMINIUM	100.00
171 SO 9 REALTY CORP	100.00
171 SPRING ST CORP	100.00
171 TECH INC	1.45
171 TENNANTS CORP	100.00
171 VIP DELI & GROCERY CORP	100.00
171 W 12 ST INC	100.00
171 W 76 ST CORP	100.00
171 W BEAUTY CORP	100.00
171 WEST 71 ST CORP	100.00
171 WEST DELI CORP	100.00
1710 BOTANICA SAN MIGUEL INC	99.91
1710 BROADWAY MEMBER CORP	100.00
1710 CARROLL OWNERS CORP	100.00
1710 OWNERS CORP	100.00
1710 VYSE AVENUE GP CORP C/O COMMUNITY ACCESS INC	100.00
1710-12 MCDONALD AVENUE CORP	100.00
17103 FOOD MARKET CORP	100.00
1711 2ND AVENUE CORP	100.00
1711 DEKALB AVENUE CO	100.00
1711 FOSTER CORPORATION	100.00
171-12 107TH INC	100.00
1713 BEAUTY CORP	100.00
1714 HANCOCK CORP	100.00
1715 BATH AVENUE REALTY INC	100.00
1715 DOCTORS OFFICE INC	100.00
1715 WEBSTER REALTY CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
1716 MERMAID AVENUE DELI & GRILL CORP	100.00
1716 UTICA AVE INC	100.00
1716071 ALBERTA LTD	100.00
171-69 INC	100.00
1717 AVE N INC	100.00
1717 BROADWAY CONDOMINIUM	100.00
1717 E 18TH ST OWNERS INC	100.00
1718 FIRST AVENUE MANAGEMENT CORP	100.00
17-19 E 95 ST TENANTS CORP	100.00
1719 W B CORP	100.00
17-19_EAST 125TH STREET EQUITIES INC	100.00
172 12 HILLSIDE AVE CORP	100.00
172 23 ST JACKSON HTS INC	100.00
172 ALLEN REALTY CORP	100.00
172 AUDUBON CORP	74.48
172 CLASSON CORPORATI	100.00
172 CLINTON EQUITIES LTD	100.00
172 COURT ST REALTY CORP	100.00
172 DELI GROCERY CORP	100.00
172 E 4TH TENANTS CORP.	100.00
172 FOOD CORP	100.00
172 GROCERY INC	100.00
172 HORTON DRIVE INC	100.00
172 INDIA STREET CONDOMINIUM HOA INC	100.00
172 LEFFERTS AVENUE CONDOMINIUM	100.00
172 LYNHURST AVE LLC	100.00
172 MADISON AVENUE CONDOMINIUM	100.00
172 NORTH 10TH STREET CONDOMINIUM ASSOCIATION C/O MARCH FIRST PROPERTIES	100.00
172 SOUTH SLOPE CORP	100.00
172 STERLING PLACE C/O AWAYE REALTY	100.00
172 VAN DUZER REALTY CORP	99.70
172 WILSON AVENUE CONDOMINIUM CO GOLDIN MANAGEMENT	100.00
172 WOODWARD AVE., CORP	100.00
1720 CHURCH HOLDING CORPORATION	100.00
1720 E 13 ST TENANTS CORP	100.00
1720 UNICO INC	100.00
1721 CARNEGIE HILL PHARMACY INC	100.00
1721 PALMETTO CORP.	100.00
1722 AVE M CORP	100.00
172-24 INC	100.00
172-26 INC	100.00
1723 PROPERTY LLC	100.00
1724 RED APPLE INC	100.00
1724 2ND AVE CONDO ASSOCIATES	100.00
1724 RED CRAB INC	100.00
1725 URBAN NATURAL VALLEY MARKET INC	100.00

Issuer's Allocation Percentage

Name	Percentage
1725 YORK OWNERS CORP C/O ROSE ASSOCIATES INC	100.00
1726 VICTOR STREET GROUP CORP	100.00
1726 WEST FIRST STREET CORPORATION	100.00
1728 SEDDON REALTY CORP	100.00
1729 ST REALTY CORP	2.29
172ND STREET CORP	100.00
173 12 OPERATING COMPANY INC	100.00
173 AMITY CORP	100.00
173 AMITY STREET CONDOMINIUM	100.00
173 BAYARD STREET CONDOMINIUM	100.00
173 BLEECKER CORP	100.00
173 COMMUNICATIONS INC	100.00
173 DUANE ST CORP	100.00
173 HICKS ST CORP	100.00
173 JR GROCERY STORE CORP	100.00
173 KICKERBOCKER AVENUE CONDOMINIUM	100.00
173 KNICKERBOCKER AVE CONDO ASSOCIATION	100.00
173 LIQUOR & WINES INC	100.00
1730 DISCOUNT INC	100.00
1730 E 18TH ST TENANT CORP	100.00
173-04 LIBERTY AVE CORP LLC	100.00
173-05 HOLDING CORP	100.00
1730-50 E 14TH ST OWNERS INC	100.00
1731 CROSBY AVENUE CORP	100.00
1731 University Avenue Ralty Corp	100.00
1731 VAN INC	100.00
173-175 MCGUINNESS FEEDER LLC	100.00
173-175 TENANTS CORP	100.00
1732 WADING RIVER CORP	100.00
1733 DEVELOPMENT CORP	100.00
1733 WALLACE LLC	100.00
173-32 105 AVENUE LLC	100.00
1734 VICTORY BOULEVARD INC	100.00
1734 VICTORY RESTAURANT INC	100.00
1737 -81 STREET CONDOMINIUM	100.00
1737 E NY FOOD CORP	100.00
1737 EAST 21ST STREET CONDOMINIUM ASSOCIATIO	100.00
17374 OWNERS CORP	100.00
1738 FINEST DELI INC	100.00
1738 GUNHILL FUEL INC	100.00
1738 NOSTRAND AVE CORP	100.00
173RD STREET LAUNDROMAT INC	100.00
174 2 EQUITIES CORP	100.00
174 25 ST JACKSON HTS INC	100.00
174 8TH AVENUE ASSOCIATES, INC.	100.00
174 CLERMONT CONDOMINIUM	100.00

Issuer's Allocation Percentage

Name	Percentage
174 E 74 OWNERS CORP	96.83
174 EAST 64TH STREET CORP.	100.00
174 EIGHTH REST CORP	100.00
174 ELDRIDGE ST OWNERS CORP	100.00
174 ELIZABETH STREET MANAGEMENT LLC	100.00
174 HICKS ST HOUSING CORP.	100.00
174 IRVING AVE CORP	100.00
174 JACKSON STREET CONDOMINIUM % RED SKY CAPITAL LLC	100.00
174 NAIL COUNTRY INC	100.00
1-74 NETHERLANDS CORP	100.00
174 ORCHARD ST REALTY CORP	100.00
174 UPTOWN INC	100.00
174 WYCKOFF SALON CORP	100.00
1740-1746 NOSTRAND AVE CORP	100.00
174-02 HORACE HARDING EXPWY REALTY	100.00
174-02 HORACE HARDING REALTY CORP	100.00
1741 FIRST MEMBER CORP	100.00
1741 GP CORP	100.00
17-41 NORMAN STREET REALTY INC	100.00
1741 VICTORY BLVD CORP	100.00
1742 POPHAM AVENUE CORP	100.00
1743 FILLMORE CORP	100.00
1744 SECOND RLTY CORP	100.00
1745 BROADWAY PARKING MANAGEMENT CORP	100.00
1745 BROADWAY REALTY CORP	100.00
1745 CONVENIENCE CORP	100.00
1745 FIRST AVENUE INC	3.63
1745 FOREST AVE CORP	100.00
1745 MELVILLE STREET CORP	100.00
1745 OFFICE HOLDINGS LLC	100.00
1745 REALTY CORP	100.00
1746 PHARMACY CORP	100.00
1746 PK PL CORP	100.00
1748 CROSBY AVENUE CORPORATION	100.00
1748 MONROE AVENUE CORP	100.00
175 06 OWNERS CORP	100.00
175 20 WEXFORD TERR OWNERS INC	100.00
175 ADDISLEIGH PARK INC	100.00
175 AMITY CORP	100.00
175 CLYMER HOLDINGS INC	100.00
175 COLUMBIA HTS HOUSING CORP	100.00
175 DELI & GROCERY CORP	100.00
175 DIAMOND STREET CONDOMINIUM	100.00
175 DYCKMAN WIRELESS INC	100.00
175 E 73 ST CORP	100.00
175 E 74 STREET CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
175 E 79 TENANTS CORP	100.00
175 EAST 93RD STREET INC	100.00
175 EASTERN PARKWAY TENANTS CORP	100.00
175 PACIFIC STREET CONDOMINIUM	100.00
175 PRESBYTERIAN DELI CORP	100.00
175 PROSPECT PARK SW OWNERS CO	100.00
175 STREET INC	100.00
175 SULLIVAN STREET CONDOMINIUM	100.00
175 VARICK TRS LLC C/O TISHMAN SPEYER PROPERTIES LP	100.00
175 VARICK, L.L.C.	100.00
175 WARWICK REALTY INC	100.00
175 WEST 10TH STREET CONDOMINIUM	100.00
175 WEST 12TH 4B CORP	100.00
175 WEST 95 CONDOMINIUM	100.00
1750 DAVIDSON GP INC	100.00
1750 DEAN ST CONDOMINIUM INC	100.00
1750 E TREMONT CORP	100.00
1750 GUN HILL BEAUTY CORP	100.00
1750 WALTON LAUNDROMAT CORP	100.00
1751 HOE FOOD CORP	100.00
1751 ZEREGA CAR WASH INC	100.00
1753 PROPERTIES CORP	100.00
175-33 HORACE HARDING REALTY CORP	100.00
175-33 HORACE HARDING REALTY CORP	100.00
1755 71 ST LLC	100.00
1755 BWAY CORP	100.00
1755 CONEY ISLAND AVE CORP	100.00
1755 LEXINGTON CORP	100.00
1757 EASTERN PKWY MOTOR CORP	100.00
1757 NAIL SPA INC	100.00
1757 TJM FOOD CORP	100.00
1759 MADISON CLEANERS CORP GRACE CLEANERS	100.00
175TH STREET LAUNDROMAT INC	96.50
176 178 WAVERLY PL CORP	100.00
176 5TH AVE OWNERS CORP	100.00
176 BEACH REALTY CORP	100.00
176 BROADWAY OWNERS CORP CO KEY REAL ESTATE ASSOCIATES LLC	100.00
176 DEGRAW ST APT CORP	100.00
176 E SECOND ST REALTY CORP	100.00
176 FRANKLIN STREET CONDOMINIUM	100.00
176 N. 9TH CORP.	100.00
176 SUBS INC	93.00
176 SUFFOLK ST REALTY CORP	100.00
176 SUYDAM REALTY CORP.	100.00
176 UNION ST REALTY CORP	100.00
176 W 87TH ST OWNERS CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
176 WEST 86TH ST INC	100.00
176 WEST 86TH STREET	100.00
1760 PROPERTY LLC	100.00
1760 THIRD AVE TRS LLC	100.00
1761 FOREST AVENUE CORP	100.00
1761 MANAGEMENT INC	100.00
1761- WEST 5TH ST REALTY CORP	100.00
1762 RICHMOND TERRACE CORP	100.00
1764 E 19TH STREET CONDOMINIUM CORP	100.00
1764 FAMILY INC	100.00
1764 TENENTS CORP	100.00
1765 CARTER AVE CORP	100.00
1765 CARTER REALTY INC	100.00
1765 EAST 19TH STREET CONDO ASSOC	100.00
1766 PING YI REALTY LLC	100.00
1767 FOREST AVE CORP	100.00
1767 MANAGEMENT INC.	100.00
1767 SOUTHREN BLVD WIRELESS INC	100.00
1769 REALTY CORP	100.00
177 23 ST JACKSON HTS INC	100.00
177 AMITY CORP	100.00
177 BAY 49TH STREET HOMEOWNERS ASSOCIATION INC	100.00
177 CANAL CORP	100.00
177 CHRYSTIE INC	100.00
177 COLUMBIA OWNERS CORP	100.00
177 E 93 ST OWNERS INC	100.00
177 EAST 79TH STREET OWNERS CORP.	100.00
177 JEWELRY CENTER INC	100.00
177 KINGSTON CONDOMINIUM ASSOC- IATION INC	100.00
177 MULBERRY REALTY CORP	100.00
177 NAP INC	100.00
177 NINTH AVENUE CONDOMINIUM	100.00
177 OCEAN WALK REALTY INC	100.00
17-7 PRODUCTIONS INC	11.83
177 REALTY CORP.	100.00
177 SPRING STREET CORP	100.00
177 THOMPSON OWNERS CORP	87.23
1770 DEAN INC	100.00
1770 EAST 14TH STREET OWNERS CORP	100.00
1770 PROPERTIES LTD	100.00
1770-1772 EAST 18STR CONDOMINIUM ASSOCIATI	100.00
1772 ATLANTIC AVE MANAGEMENT INC	100.00
1772 ROCKAWAY PARKWAY CORP	100.00
17725 ROCKAWAY CORP	100.00
1773 E 19 ST CONDOMINIUM	100.00
1774 FOOD CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
1774-80 66TH ST OWNERS CORP	100.00
1775 EAST 17TH ST CONDO ASSOCIATION	100.00
177-50 SOUTH CONDUIT AVE CONDOMINIUM	100.00
1775-77-79 MADISON AVE	100.00
1776 BROADWAY CORP.	100.00
1777 REALTY CORP	100.00
178 22ND STREET JACKSON HGTS I	100.00
178 7TH AVE INC	100.00
178 7TH AVENUE SOUTH CORP	100.00
178 ATLANTIC BKLYN RLTY CORP	100.00
178 BLOOMFIELD CORP	100.00
178 BOWERY TENANT CORP	100.00
178 CAB CORP	100.00
178 COURT STREET HOLDING INC	100.00
178 DIVISION HOA INC	100.00
178 EAST 109TH STREET CORP	100.00
178 EAST 80TH STREET OWNERS INC	100.00
178 GOURMET DELI CORP	99.88
178 JJH INC	100.00
178 KAI MANAGEMENT INC	100.00
178 MONROE CONDOMINIUM ASSOCIATION TRUST	100.00
178 PRINCE STREET OWNERS CORP	100.00
178 ST REALTY CORP	100.00
178 SUYDAM ST CORP.	100.00
1780 CORP	100.00
1781 LEXINGTON DISCOUNT INC	100.00
1781 REALTY CORP	100.00
1781 WESTCHESTER GROCERY & CANDY CO	96.28
178-180 N 9TH ST REALTY INC	100.00
178-184 EAST 2ND ST CONDO ASSOC INC	100.00
1785 BROADWAY REALTY CORP	100.00
1785 CARTER AVE RLTY CORP	100.00
1785 MONROE REALTY CORP.	100.00
1785 PATTERSON CORP	100.00
1785 WALTON AVENUE CORP	100.00
1785 WEBSTER CORP	100.00
1787 REALTY CORPORATION	100.00
178A STUYVESANT AVE CONDOMINIUM	100.00
179 24 ST JACKSON HEIGHTS INC	100.00
179 COURT ST REALTY CORP	100.00
179 E 70TH ST CORP	100.00
179 EAST 78TH STREET CONDOMINIUM	100.00
179 ECKFORD ST CORP	100.00
179 GRAND CORP	100.00
179 JEROME INC	100.00
179 LUDLOW STREET CONDOMINIUM CO THE ANDREWS ORGANIZATION	100.00

Issuer's Allocation Percentage

Name	Percentage
179 MONROE ST CONDOMINIUM	100.00
179 NBG INC	100.00
179 OCEAN OWNERS CORP	100.00
179 ORCHARD ST CORP	100.00
179 POWERS STREET CORP	100.00
179 RICHARDSON STREET CONDOMINIUM HOA INC	100.00
179 SACKETT ST CORP	100.00
179 TENANTS CORP	100.00
179 UNION STREET CONDO ASSOCIATION CORP	100.00
1790 BUILDING CORP	100.00
1790-1792 THIRD AVENUE CONDOMINIUM	100.00
1791 HAPPY LAUNDROMAT INC	100.00
1791 LEX ASSOCIATES	100.00
1795 CONEY ISLAND PODIATRY PC	100.00
1796 CORP	100.00
1796 HOLDING CORP	100.00
1797 DELI GROCERY CORP	100.00
1798 FAST FOOD INC	100.00
1798 LOS PRIMOS GROCERY CORP	96.14
17B REALTY USA LLC	100.00
17TH AVE CELL PHONE STOP INC	100.00
17TH AVENUE FOOD CENTER INC	100.00
17TH ST MONUMENT CORP	100.00
17TH ST PHOTO SUPPLY INC	14.32
17TH STREET ARTISTS CORP	100.00
17TH STREET FINANCIAL ASSOCIATES INC	100.00
18 15 215 ST OWNERS CORP	100.00
18 20 PARK 84TH CORP	100.00
18 A AND K NAIL SALON INC	100.00
18 AVE HOME APPLIANCE INC	100.00
18 AVE LAUNDROMAT INC	100.00
18 AVE WING & KAI REALTY INC	100.00
18 AVENUE CUCCIS DELI INC	100.00
18 AVENUE TRADING INC	100.00
18 AVENUE VAREITY SHOP INC	100.00
18 BAKERY INC	100.00
18 BEDFORD AVE LLC	100.00
18 BOWERY REALTY CORP	100.00
18 CEP CORP FKA-18 CONSUMER ELECTRONICS & PHOTO CORP	100.00
18 CONDOMINIUM	100.00
18 CRANBERRY ST CORP	100.00
18 DELAWARE ST INC	100.00
18 E 17 ST OWNER INC	100.00
18 E 18TH ST TENANTS CORP	100.00
18 EAST 12TH STREET CONDOMINIUM	100.00
18 EAST 63RD STREET OWNERS CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
18 EAST 76 ST CORP	100.00
18 EAST 77 HSG CORP	100.00
18 EAST 81ST ST TENANTS CORP	100.00
18 EAST BRANDS LLC	100.00
18 ECKFORD TENANTS ASSOCIATION	100.00
18 ELY ST INC	100.00
18 Estate Corporation	100.00
18 FRONT INC	100.00
18 FUEL CORP	100.00
18 GRAMERCY PARK CONDOMINIUM	100.00
18 HAIR LE PELL INC	100.00
18 HOUSING CORPORATION	100.00
18 INTERNATIONAL 1981 LTD	0.04
18 IRVING INC	100.00
18 LINCOLN HOUSING CORP	100.00
18 M REALTY CORP	100.00
18 MERCER EQUITY INC	100.00
18 METROPOLITAN AVE INC	100.00
18 NYC LLC	1.00
18 OCEAN LAUNDROMAT INC	100.00
18 ORCHARD REALTY LLC	100.00
18 ORCHARD STREET CONDOMINIUM	100.00
18 OWNERS CORP	100.00
18 PHARMACY INC	100.00
18 REALTY FOREST HILLS CORP	100.00
18 REALTY INC	100.00
18 RICHARDSON STREET HOLDING LLC	100.00
18 SAN LUCAS CORP	50.00
18 SIGNS INC	100.00
18 ST CLEANER INC	100.00
18 STARS KITCHEN INC	100.00
18 STREET CORPORATION	100.00
18 VIVI BUBBLE TEA INC	100.00
18 W 12 ST APT CORP	100.00
18 W 27TH ST OWNERS CORP	100.00
18 W 74TH ST APT CORP	100.00
18 WEST 87TH OWNERS CORP	100.00
18 WHEELS TRUCKING INC	100.00
180 23RD STREET JACKSON HEIGHTS INC	100.00
180 ASIA EXPRESS INC	100.00
180 BROADWAY WIRELESS INC	100.00
180 CANDY GROCERY TOBACCO CORP	100.00
180 CONSTRUCTION INC	100.00
180 DEGRAW ST APT CORP	100.00
180 E 18 REALTY CORP	100.00
180 EAST 93RD STREET	100.00

Issuer's Allocation Percentage

Name	Percentage
180 EXPRESS DELI CORP	100.00
180 FRANKLIN LOFTS LTD	100.00
180 JACKSON ST CONDOMINIUM	100.00
180 LA DELI GROCERY CORP	96.16
180 LIVINGSTON STREET CONDOMINIUM	100.00
180 LOCUST AVENUE CORP	100.00
180 MARKETPLACE INC	100.00
180 SOUTH 4TH STREET CONDO NEW BEDFORD MANAGEMENT	100.00
180 SUNSHINE CORPORATION	100.00
180 TENANTS CORP	100.00
180 THOMPSON OWNERS CORP	100.00
180 VARICK ST CORP	79.00
180 W END AVE CONDOMINIUM	100.00
180 W END AVE OWNERS CORP	100.00
180 WEST 165 CORP	100.00
180 WOODPOINT ROAD CONDOMINIUM	100.00
1800 ALBERMARLE INC	100.00
1800 BOSTON ROAD REALTY INC	100.00
1-800 EASY MONEY LTD	100.00
1-800 FINE GEMS INC	100.00
1800 FURNISH INC	100.00
1-800 LIMO NOW WORLDWIDE LTD	79.58
1-800 MOBILES INC	100.00
1-800 MR RUBBISH FRANCHISING INC	100.00
1-800 MR RUBBISH INC	100.00
1800 OCEAN PARKWAY OWNERS CORP	100.00
1800 OCEAN PKWAY OWNERS CORP	100.00
1800 RESIDENCE INC	100.00
180-08 HILLSIDE REALTY CORP	100.00
1-800-FLOWERSCOM INC & SUBSIDIARIES	2.92
1801 BAKERY CORP	100.00
1801 OCEAN AVENUE CORP	100.00
1801 REALTY CORP	100.00
1801 STILLWELL AVE RLTY CORP	100.00
1802 1810 JEROME AVE RLTY CORP	100.00
1802 ASSOCIATES INC	100.00
1802 OCEAN PARKWAY OWNERS INC	100.00
1803 RSD APT CORP	100.00
1803 SAN MIGUEL GROCERY INC	93.00
1804 GOURMET DELI CORP	100.00
1804 LAUNDRY CORP	100.00
18-05 215TH STREET OWNERS INC	100.00
1805 FULTON ST REALTY LTD	100.00
1805 UNDERGROUD BARBERSHOP INC	100.00
1806 STILLWELL LTD	100.00
1807-1811 PARK AVE DEVELOPMENT CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
1809 EMMONS INC	100.00
1809 EMNS AVE INC	100.00
1809 STILLWELL AVE CO INC	100.00
180S INC	14.13
180TH STREET TELECOMMUNICATIONS CORP.	100.00
181 7TH AVENUE REALTY CORP	100.00
181 AVE U MEATS INC	100.00
181 BAY RIDGE REALTY	100.00
181 BEACH 117TH COMDOMINIUMS	100.00
181 CLARK STREET CORPORATION	34.38
181 DUANE RISTORANTE INC	100.00
181 E 73 ST TENANTS CORP	100.00
181 E 93RD ST OWNERS INC	100.00
181 EAST HOLDING CORP.	100.00
181 FIFTH AVE CORP C/	100.00
181 LOWELL AVENUE CORP	100.00
181 PARK DELI CORP	100.00
181 REALTY CORP	100.00
181 RESTAURANT CORPORATION	100.00
181 SULLIVAN ST CONDOMINIUM	100.00
1810 CROTONA PARK LLC	100.00
1810 EQUITIES CORP	100.00
1810 UTICA AVENUE, LLC	100.00
1810-1830 EAST TREMONT CORP	100.00
1811 AUTO REPAIR CORP	100.00
181-183 CANAL JS PARENT INC C/O JSRE REALTY LLC	100.00
181-183 DEKALB OWNERS CORP	100.00
18-12 128TH STREET REALTY LLC	100.00
1812 PRODUCTIONS INC	100.00
1812 QUENTIN RD CONDOMINIUM LTD	100.00
1813 JEROME INC	100.00
1813-1831 83RD STREET CONDOMINIUM	100.00
1814 HOLDING CORP	100.00
1814 REALTY CORP	100.00
1815 MORRIS REALTY CORP	100.00
1815 PALMETTO STREET MANAGING CORP.	100.00
1815 PUTNAM REALTY INC	100.00
1815 WEST FARMS MANAGER LLC	100.00
1817 ENTERPRISES INC	100.00
1818 FISHMARKET INC	100.00
1818 GROUP INC	5.33
1818 NEWKIRK OWNERS' CORP C/O FIRST SERVICE RESIDENTIAL	100.00
1818 SEAFOOD RESTAURANT INC	100.00
1818 SUPREME FURNITURE INC	100.00
1818 YC CORP	100.00
1818HOLDING LLC	100.00

Issuer's Allocation Percentage

Name	Percentage
1819GREEN INC	100.00
181ST CARIDAD RESTAURANT INC	100.00
182 5TH AVE RETAIL CORP	100.00
182 9 AVENUE CONDOMINIUM	100.00
182 DOUBLE DRAGON RESTAURANT INC	100.00
182 GARFIELD CORP	100.00
182 HAVEMEYER CORP	88.34
182 JAMAICA CORP	100.00
182 MULBERRY HOLDING CORP	100.00
182 NEVINS CORP	100.00
182 ST MARKS OWNERS CORP	100.00
182 W 82ND STREET A CONDOMINIUM	100.00
182 WILLIS DELI & GROCERY CORP	100.00
1820 73RD STREET CONDOMINIUM INC	100.00
1820 CI REALTY CORP	100.00
1820-24 78 ST CONDOMINIUM MANAGEMENT LTD	100.00
1821 CHURCH ROAD CORPORATION	100.00
1821-23 HOBART AVE CO	100.00
1824 E 17 HOA INC	100.00
1825 ENTERPRISES INC	100.00
1825 HONE AVE INC	100.00
1825 RSD INC	100.00
1826 BATH AVE MANAGEMENT INC	100.00
1826 BATH AVENUE CONDOMINIUM	100.00
1828 LLC	100.00
182ND ST DELI GROCERY CORP	100.00
183 185 BROAD ST REALTY CORP	100.00
183 AVE U REALTY CORP	100.00
183 BEACH 117TH STREET CONDOMINIUMS	100.00
183 BROADWAY LAUNDROMAT INC	100.00
183 CANAL ST CORP	100.00
183 CLASS INC	100.00
183 DEAN ST CORP	100.00
183 FOOD MARKET CORP	100.00
183 GOLD FISH MARKET CORP	100.00
183 HOLDINGS INC	100.00
183 IRVING LLC	100.00
183 MADISON AVENUE CORP	100.00
183 RIO RESTAURANT INC	100.00
183 WITHERS PROPERTY INC	100.00
183-01 HORACE RESTAURANT CORP	100.00
183-185 COLUMBIA ST INC	100.00
18320 141 AVENUE CORP	100.00
1833 GANASTE INC	100.00
1833 REALTY INC	100.00
1834 REALTY INC	100.00

Issuer's Allocation Percentage

Name	Percentage
1834 ROCKAWAY REALTY LLC	100.00
1835 E 14TH STREET CONDOMINIUM	100.00
1835 HOLDING CORP	100.00
18-35 STEINWAY PLACE INC	100.00
1836 BRIGHT STAR CORP	100.00
1836 AMSTERDAM MINIMARKET CORP	100.00
1837 67ST CONDOMINIUM INCORPORATED	100.00
1838 WEST 13 STREET CONDOMINIUM	100.00
1839 CROSEY AVE ASSOC INC	100.00
183RD STREET REALTY CORP	100.00
184 3RD AVENUE RESTAURANT CORP	100.00
184 BOWERY CONDOMINIUM	100.00
184 CLINT OWNERS CORP	100.00
184 COLUMBIA HGTS INC	100.00
184 E 7TH ST HOUSING DEVELOPME	100.00
184 EAST 96TH STREET CORP	100.00
184 ESSEX ST HOLDING CORP	100.00
184 IRVING REALTY CORP	100.00
184 JERO INC	100.00
184 WASHINGTON PARK CORP	100.00
1840 50TH ST REALTY CORP	100.00
1841 PARK AVE REALTY CORP	100.00
1841 ROCKAWAY RELATY CORP	100.00
1842 HARRISON AVE CORP	100.00
1843 BROADWAY LIQUOR INC	100.00
1844 NOSTRAND LLC	100.00
1844 REALTY MANAGEMENT INC	100.00
1845 82ND ST OWNERS CORP	100.00
1845 BY LAZARUS INCORPOR	100.00
1845 WEBSTER AVENUE INC	100.00
1845 WIRELESSONE INCWIRELESSONE COMMUNICATIONS	100.00
1846 COLLEGE PT HOLD	100.00
1847 UTICA CORP	100.00
1848 MONROE CORP	100.00
1848 REALTY INC.	100.00
1849 A & C DELI GROCERY CORP	99.78
1849 WESTCHETER GROCERY CANDY CORP	96.23
185 BATTERY AVENUE REALTY,LLC	100.00
185 EDGE AUTOS INC	100.00
185 HUNTINGTON STREET CONDOMINIUM	100.00
185 LAUNDER CENTER CORP	100.00
185 MEAT & PRODUCE CORP	100.00
185 OCEAN DEVELOPMENT LLC	100.00
185 PLYMOUTH STREET CONDOMINIUM CO JORDAN COOPER & ASSOCIATES	100.00
185 ST MARKS HOUSING CORP	100.00
185 STREET GROUP INC	100.00

Issuer's Allocation Percentage

Name	Percentage
185 STREET INC	100.00
185 UP CLEANERS & DROP OFF LAUNDRY INC	1.00
185 VARICK RLTY CORP	100.00
185 W END AVE CONDO	100.00
185 WEST END AVE OWNERS CORP	100.00
1850 FLATBUSH AVENUE CORP	100.00
1850 PIZZA CORP	100.00
185-187 13TH STREET CONDOMINIUM	100.00
18521 MERRICK CORP	100.00
1853 VICTOR STREET II INC	100.00
1855 BRONXDALE REALTY CORP	100.00
1855 EAST 12 ST OWNERS CORP	100.00
1855 EAST TREMONT CORP	100.00
1855 GRAND CONCOURSE OWNERS CO	100.00
1857 SHANNON REALTY CORP	100.00
186 8TH STREET CONDOMINIUM	100.00
186 A ENTERPRISES INC	100.00
186 E SECOND OWNERS CORP	100.00
186 FIFTH AVENUE CONDOMINIUM	100.00
186 GROCERY CORP	95.95
186 HYLAN BOULEVARD INC	100.00
186 MULBERRY LLC	100.00
186 PENN AVE CORP	100.00
186 PROSPECT OWNERS CORP	100.00
186 PUTNAM AVENUE CONDOMI	100.00
186 RIVERSIDE CORP	100.00
186 RLTY CORP	100.00
186 SPA INC	100.00
186 TENNANTS CORP	100.00
1861 CARKER AVENUE, INC.	100.00
1862 EAST 14TH ST CORP	100.00
1864 CLOVE ROAD, INC.	100.00
1865 FOREST AVENUE CO	100.00
1865 HAND WASH INC	100.00
1867 FOOD LLC	100.00
1867 MADISON ST CORP	100.00
1869 CROPSEY INC.	100.00
1869 UTICA 11234 INC	100.00
187 23RD STREET, L.L.C.	100.00
187 24 ST JCKSON HTS INC	100.00
187 CARLTON AVEUNE CORP	100.00
187 CLEANERS INC	100.00
187 CONSULTING GROUP LTD	100.00
187 DISCOUNT STORE & VARIETY INC	100.00
187 GOURMET FOODS INC	100.00
187 HILLSIDE CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
187 MALCOLM X CORP.	100.00
187 MOORE REAL ESTATE	100.00
187 PINEHURST OWNERS	100.00
187 REALTY CORP.	100.00
187 RESTAURANT CORP	96.36
187 ST CONVENIENT SHOP INC	100.00
1870 MCDONALD REATLTY CORP	100.00
187-12 LINDEN BLVD LLC	100.00
1872 EAST TREMONT COR	100.00
18721 LINDEN BLVD INC.	100.00
1873 AMSTERDAM RLTY CORP	100.00
1-877 ABE BULB COMPANY INC	38.99
1878 FULTON STREET REALTY CORP	100.00
188 2 EQUITIES CORP	100.00
188 23 ST JACKSON HEIGHTS INC	100.00
188 AVE A TAKE OUT FOOD CORP	100.00
188 BAKERY CUCHIFRITO INC	100.00
188 CONSTRUCTION & DESIGN CORP	100.00
188 DEGRAW ST APT CORP	100.00
188 EAST 75TH OWNERS CORP	100.00
188 FINEST DELI CORP	100.00
188 GROCERY CORP	100.00
188 LUCKY FRESH TORTILLAS INC	100.00
188 MADISON CORPORATION	100.00
188 MESEROLE AVE CONDOMINIUM	100.00
188 MINI MART INC	96.37
188 NAIL SPA INC	100.00
188 ORCHARD STREET CO	100.00
188 PALO INC	100.00
188 PARK DELI GROCERY CORP	100.00
188 VALENTINE DELI CORP	100.00
188 W 135 ST REALTY CO INC	100.00
1880 EAST 4TH STREET REALTY CORP	100.00
188-03 PINEVILLE LANE CORP	100.00
188-13 120TH ROAD CORP	100.00
1882 PARK AVENUE ASSO	100.00
1885 BAKERY CORPORATION	100.00
1885 ONE STOP ENTERPRISES INC	100.00
1886 AMSTERSDAM EQUITY CORP	100.00
1886 PARK AVE FOOD CORP	100.00
1887 FARM MARKET CORP	100.00
1888 DONUTS INC	100.00
1888 JEROME HOLDINGS CORP.	100.00
188TH FOOD CORP	99.71
188TH ST GOURMET DELI CORP	100.00
188XIE EXPRESS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
189 195 EQUITIES CORP	100.00
189 AMSTERDAM AVENUE WINE BAR CORP	100.00
189 BEACH 113TH STREET REALTY CORP	100.00
189 FIFTH AVENUE REALTY CORP	100.00
189 FRESH MEADOWS INC	100.00
189 GA HWA RESTAURANT INC	100.00
189 GREEN ST INC	100.00
189 JAMAICA AVENUE CORP	100.00
189 MALCOMLM X BOULEVARD INC	100.00
189 NEPTUNE AVENUE RLTY INC	100.00
189 REALTY CORP	100.00
189 SEVENTH AVENUE REALTY CORP	100.00
189 STANHOPE REALTY CORP	100.00
1890 EAST 5TH STREET OWNERS CORP	100.00
189-03 PINEVILLE LANE INC	100.00
189-04 FACILITY INC	100.00
18906 WILLIAMSON INC	100.00
189-11 117TH, INC.	100.00
189-191 EAST 55TH STREET CORP	100.00
1892 BROADWAY ASSOCIATES INC	100.00
1894 EASTCHESTER PROFESSIONAL BUILDING LTD	100.00
1894 PACIFIC STREET CONDOMINIUM	100.00
1898 HOUSING CORP	100.00
1899 TANG REALTY CORP	100.00
18A HUDSON HOLDINGS INC	100.00
18B REALTY USA LLC	100.00
18E129C LLC	100.00
18RAFA CORP	100.00
18TH & 8TH CONDOMINIUM	100.00
18TH AVE EMPIRE RESTAURANT INC	100.00
18TH AVE MANAGEMENT INC	100.00
18TH AVE RESTAURANT COPR	100.00
18TH AVE TOO INC	100.00
18TH AVENUE RISING SUN CORP	100.00
18TH AVENUE THREADING SALON INC	100.00
18TH AVENUE TOYS LTD	100.00
18TH AVENUE WIRELESS INC	100.00
18TH GOURMET DELI INC	100.00
18TH ST HACKING CORP	100.00
19 - 21 EAST 64 PROPERTY LLC	100.00
19 12 20 42 ST REALTY CORP	100.00
19 ALLEN STREET REALT	100.00
19 AVENUE D CORP	100.00
19 BOGART REALTY DEVELOPMENT INC.	100.00
1-9 BOND ST REALTY INC	100.00
19 E 62 STREET CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
19 E 73 OWNERS CORP	100.00
19 E 88 STREET INC	100.00
19 EAST 72ND STREET CORP	100.00
19 ELDRIDGE STREET REALTY CORP	100.00
19 FISKE PL HOUSING CORP	100.00
19 FUNDING INC., C/O TRANSWORLD ASSOCIATES	100.00
19 GP INC	100.00
19 GRACE OWNERS CORP	100.00
19 HUBBART MANAGING CORP 19 HUBBART MANAGING CORP	100.00
19 JEWETT AVENUE LLC	100.00
19 JUNCTION CORP	100.00
19 KAY FRIES DRIVE CO	100.00
19 LAUNDROMAT INC	100.00
19 MILE HOLDING, INC.	100.00
19 MONROE STREET REALTY CORP	100.00
19 OIERREPONT ST CONDOMINIUM	100.00
19 PROSPECT PK W HOUSING CORP	100.00
19 SHOTS GOOD LUCK INC	100.00
19 STERLING OWNERS CORP	100.00
19 TH ST OWNERS CORP	100.00
19 W 13TH RD REALTY CORP	100.00
19 W 183RD STREET REALTY INC	100.00
19 W 73RD STREET REALTY CORP	100.00
19 W 85 ST TENANTS CORP	100.00
19 W BRONX DELI GROCERY CORP	100.00
19 WEST 36TH STREET HOLDING CORP C/O BAKER TILLY VIRCHOW KRAUSE LLP	100.00
19 WEST 44TH STREET REIT LLC	100.00
19 WEST TOBACCO CORP	100.00
190 BURNS STREET HOMEOWNERS ASSOCIATION INC	100.00
190 CONSELYEA STREET CONDOMINIUM	100.00
190 EAST 72 STREET CORP	100.00
190 EAST MOSHOLU PARKWAY OWNERS CORP C/O ROBERT E HILL	100.00
190 ELIZABETH REALTY	100.00
190 FREEMAN CONDOMINIUM LLC	100.00
190 HEIGHTS HOUSING CORP	100.00
190 HESTER REALTY COR	100.00
190 LEFFERTS PLACE ASSOCIATION	100.00
190 LINDEN CORP	100.00
190 MESEROLE AVE CONDO	100.00
190 RIVERSIDE DRIVE CONDOMINIUM	100.00
190 SOUTH 1ST STREET CONDOMINIUM C/O FIRSTSERVICE RESIDENTIAL	100.00
190 VARICK AVE RLTY CORP	100.00
1900 BROADWAY DESIGN INC	100.00
1900 JEROME AVE SPORTS BAR INC	100.00
1900 QUENTIN OWNERS CORP	100.00
1900 TENANTS CORP	99.18

Issuer's Allocation Percentage

Name	Percentage
1901 AVE N OWNERS CORP	100.00
1901 EMMONS AVENUE CORP	100.00
1901 EMNS AVE 2F INC	100.00
1901 MANAGEMENT CORP	100.00
19-02 157TH STREET CORP	100.00
1903 REALTY CORP	100.00
1903 UP CORP	100.00
1903 VICTORY FOOD CORP. DBA BURRITO SPOT	100.00
1906 HARMONY INC	100.00
1906-08 AMETHYST CONSTRUCTION CORP	43.21
1907 APARTMENTS CORP	100.00
1907 CONTRACTING INC	100.00
1908 OSBORNE REALTY CORP	100.00
1909 INC	100.00
190TH ST AUTO REPAIR INC	100.00
191 16 TH ST HOUSING CORP	100.00
191 AUDUBON CORP	100.00
191 AVENUE A INC	100.00
191 BERKELEY PLACE TENANTS COR	100.00
191 CALYER LLC	100.00
191 DOUGLAS REALTY INC	100.00
191 SPENCE STREET CONDOMINIUM	100.00
191 ST MARKS AVE OWNERS CORP	100.00
1910 BARNES REALTY CORP	100.00
1911 ALBEMARLE RD OWNERS CORP	100.00
1911 BLVD CORP	100.00
1911 UTICA AVENUE REALTY CORP	100.00
1912 AVENUE H CONDOMINIUM	100.00
1912 PROSPECT LLC	96.37
1912 RLTY CORP	100.00
1913 W 8 CORP	100.00
1914 INC	12.23
1914 REAL ESTATE CORP	100.00
1914 WALLACE AVE REALTY CORP	100.00
1915 MORRIS AVENUE CORP	100.00
1916 BARNES AVE LLC	100.00
1916 MANAGEMENT CORP.	100.00
1916 PERSAUD REALTY INC.	100.00
1916 SUBCONTRACTING CORP	100.00
1916 SUNSHINE LLC	100.00
1917 AVENUE X CONDO ASSOCIATION, INC	100.00
1918 AVENUE N CONDOMINIUM ASSOCIATION INC	100.00
1918 GROCERY CORP	100.00
1918 W 5TH STREET CORP	100.00
19-19 24TH AVENUE OWNERS CORP	100.00
1919 DELI ADN GROCERY INC	100.00

Issuer's Allocation Percentage

Name	Percentage
1919 LAUNDROMAT EXPRESS CORP	1.00
192 5TH AVE LTD	100.00
192 BLEEKER OWNERS CORP	100.00
192 BROADWAY CORP	100.00
192 E 151ST ST CORP	100.00
192 EAST 5TH STREET CONDO	100.00
192 EAST 8TH ST HOUSING CORP	100.00
192 GREEN MARKET INC	100.00
192 HARRISON REALTY LLC	100.00
192 LAUNDROMAT INC	100.00
192 LEGION HOLDINGS CORP	100.00
192 LENOX CONDOMINIUM ASSOCIATION	100.00
192 NORTHERN BLVD SPA INC	100.00
192 WATER STREET CONDOMINIUM	100.00
19-20 INDUSTRY CITY ASSOCIATES INC C/O INDUSTRY CITY ASSOCIATES	100.00
1920 RICHMOND BAR INC	100.00
1920 WASHINGTON AVE REALTY CORP	100.00
1920-22 MCDONALD AVE LAUNDROMAT INC	100.00
19-21 EAST 64 HOLDING LLC	100.00
192-15 REALTY CORP	100.00
192-18TH STREET IT CONSULTING SVCS INC	100.00
1922 MCGRAW AVE OWNERS INC	100.00
1922 PUTNAM CORP	100.00
1922-1926 78TH STREET CONDO	100.00
1923 SNEAKER INC	100.00
1925 OWNERS CORP	100.00
1926 ELSMERE INC	100.00
1926 THIRD AVE REALTY	100.00
19-27 BLEEKER STREET INC	100.00
1928 LORING PLACE CORP	100.00
1929 DONUTS INC	100.00
193 17TH STREET REALTY INC	100.00
193 ASSOCIATES	100.00
193 BALTIC ASSOC INC	100.00
193 EAST 161 STREET CORP	100.00
193 HIGHLAND CORP.	100.00
193 JAVA RLTY CORP	100.00
193 KANE ST OWNERS CORP	100.00
193 SCHERMERHORN INC	100.00
193 SECOND AVE TENANTS CORPORATION	100.00
193 SECOND AVENUE CONDOMINIUM	100.00
193 ST MANAGEMENT INC	100.00
193 STERLING PL OWNERS CORP	100.00
193 WYCKOFF AVE REALTY CORP	100.00
1930 ADEE AVENUE COR	100.00
1930 WIRELESS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
1931 POWELL AVENUE REALTY CORP	100.00
193-12 STATION RD COR	100.00
1932 GROCERY DELI INC	100.00
1933 DELI GROCERY CORP	100.00
1933 MARMION AVENUE CORPORATION	100.00
1933 WEST 8TH STREET	11.36
1935 ANDREWS AVE EQUITIES INC	100.00
1935 EDISON CORP.	100.00
1936 GLEASON AVE. CORP.	100.00
1938 BLACKROCK PROPERTY INC	100.00
1938 E28 INC	100.00
1938 GLEASON AVE REALTY CORP	100.00
1938 LINDEN ST CORP	100.00
1938 MADISON INC	100.00
1939 W FARMS RD PARKING CORP	100.00
194 AINSLIE STREET CONDOMINIUM HOA INC	100.00
194 BEDFORD AVE REST CORP	100.00
194 BLEECKER OWNERS CORP	100.00
194 NORTH LAKE CORP	100.00
194 RIVERSIDE OWNERS CORP	100.00
194 ST REALTY INC	100.00
194 STREET GROCERY STORE INC	100.00
1940 FLATBUSH GAS CORP	100.00
1940 WEBSTER AVEREALTY INC	100.00
1941 PIZZA CORP	100.00
19413 NORTHERN BOULEVARD INC	100.00
1942 1944 CONEY ISLAND CORP	100.00
19-44 ASTORIA LIQUORS INC	100.00
1944 LORING PLACE HOU	100.00
1945 BARTOW AVE CORP	100.00
1945 COLDEN REALTY INC	100.00
1945 EAST GLADE CV F/K/A EAST GLADE CORPORATION	100.00
1945 HAZELWOOD CV KFA HAZELWOOD MANAGEMENT LTD	100.00
1945 UTICA AVENUE REALTY CORP	100.00
1947 86TH ST MEAT MKT INC	100.00
1947 NYP C V F/K/A NYP HOLDINGS LTD	100.00
194-8 SCHENCK AVE CORP	100.00
195 24 ST JACKSON HTS INC	100.00
195 ASSOCIATES II CORP	100.00
195 B JV II LLC	100.00
195 BROADWAY REIT LLC C/O JP MORGAN INVESTMENT MANAGEMENT INC	100.00
195 HAWTHORNE STREET CONDOMINIUM	100.00
195 KANE HOUSING CORP	100.00
195 PROPERTY CORP	100.00
195 SPENCER STREET CONDOMINIUM	100.00
195 ST REALTY CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
195 STREET BRICK AND PAINT CORP	100.00
195 VAN BUREN ST CORP	100.00
195 WEBSTER MEAT & PRODUCE CORP	100.00
195 WOODHULL CORP	100.00
1950 INC	100.00
1950 X BRONX TAX EXPRESS INC	100.00
195-12 119TH AVENUE CORP	100.00
1953 52ND ST CORP	100.00
1954118 ONTARIO INC	63.11
1955 FIRST PARKING CORP	100.00
1957 BRONXDALE CORP	100.00
1957 Y TATTOO INC	100.00
1957-61 VAAD REALTY CORPORATION	100.00
1958 REALTY CORP	100.00
196 BAY 40 LLC	100.00
196 HOLLIS INC	100.00
196 LEFFERTS PLACE CONDOMINIUM	100.00
196 LOVING TEA INC	100.00
196 ORCHARD CONDOMINIUM C/O FIRSTSERVICE RESIDENTIAL	100.00
196 OWNERS CORP	100.00
196 SIXTH CORP	100.00
1960 ADAM CLAYTON INC	100.00
1960 WILLIAMSBRDGE RD INC	100.00
19-61 41ST REALITY C	100.00
1961 FULTON DELI CORP	100.00
196-17 PANDA INC	100.00
196-200 SOUTH 2ND STREET CONDO CARE OF CITADEL MANAGEMENT	100.00
1963 CORP	100.00
1963 HOBART AVENUE REALTY CORP	100.00
1965 ASSOCIATES CORP C/O MILLENNIUMPARTNERS	96.47
1965 BROADWAY CORP	68.72
1965 HOBART REALTY CO	100.00
1965 VYSE AVE INC	100.00
1967 99 CENTS AND DISCOUNT INC	100.00
1967 FLATBUSH FOOD CORP	100.00
1967 TURNBULL AVE INC	100.00
1969 CHATTERTON REALTY CORP	100.00
1969 LUCKY EASTERN SPA INC	100.00
196TH STREET REALTY CORP.	100.00
197 8TH AVE DELI CORP	100.00
197 5TH AVE CORP	100.00
197 ARTICHOKE CORP	100.00
197 COLUMBIA REALTY CORP	100.00
197 MESEROLE STREET CORP.	100.00
197 NO 1 INC	100.00
197 NO 1 RESTAURANT INC	100.00

Issuer's Allocation Percentage

Name	Percentage
197 SPENCER STREET CONDOMINIUM	100.00
197 YANG REALTY INC.	100.00
1970 GLEASON OWNERS INC	100.00
1972 CONDO ASSOCIATION INC	100.00
1972 TRADING INC	100.00
1974 2ND AVE REALTY INC	100.00
1974 TOURING INC	33.75
1975 83RD ST OWNERS	100.00
1975 DOMINICAN ICE CORP	99.94
1975 REALTY CORP	100.00
1975 WHITE PLAINS RD RE	100.00
1976 HAIRCARE INC	100.00
1976 J J DELI GROCERY CORP	100.00
1977598 ONTARIO INC FKA 1213351 ONTARIO INC	7.58
198 21ST STREET CONDOMINIUM	100.00
198 6 HOUSING CORP	100.00
198 8TH AVENUE CORP	100.00
198 AVE A MGMT CORP	100.00
198 BANBRIDGE DELI & GROCERY CORP	93.00
198 BODY SHOP INC	100.00
198 CANAL STREET REALTY CORP	100.00
198 CHELSEA CORP.	100.00
198 COOPER MANAGEMENT INC	100.00
198 E TENANTS CORP	100.00
198 FAST FOOD INC	100.00
198 FREEMAN STREET CONDOMINIUM	100.00
198 GRAND ST CORP	100.00
198 LES INC	100.00
198 ROEBLING STREET ASSOCIATION	100.00
198 SEVENTH AVE CORP	100.00
198 STREET FOOD LLC	100.00
198 UNION AVE CORP	100.00
1980 CHINA STAR INC	100.00
1981 BEAUTY CORPORATION	100.00
1981 CONEY ISLAND AVE REALTY CORP.	100.00
1981 REALTY CORP.	100.00
198-1416 47TH AVENUE CORP	100.00
198-18 47TH AVE CORPORATION	100.00
1982 CREATIVE STUDIOS INC	50.00
198-202 VARET STREET CORP	100.00
198-25 HORACE 11365 INC	100.00
1983 GOURMET DELI CORP	100.00
1985	100.00
1986 F & S OF NEW YORK LTD	100.00
1986 INC	100.00
198-602 CANAL REALTY	100.00

Issuer's Allocation Percentage

Name	Percentage
1987 CORPORATION INC	100.00
198818 INC.	100.00
198A KENT STREET CONDO	100.00
198TH ST DEVELOPMENT CORP	100.00
199 201 PRINCE ST CONDOMINIUM	100.00
199 AVE T BROOKLYN NY CORP	100.00
199 CLARKE AVENUE, IN	100.00
199 CLINTON ST BUYERS CORP	100.00
199 EIGHTH AVENUE HOUSING CORP	100.00
199 EXPRESS INC	100.00
199 GREEN STREET REALTY CORP.	100.00
199 HUMBOLT TOWERS CONDMINIUM	100.00
199 WARREN STREET TENANTS CORP	100.00
199 WATER CORP	100.00
199 WEST 134 STREET HABITAT CONDOMINIUM	100.00
1990 ENTERTAINMENT LLC	100.00
1990 MORRIS CORP	100.00
1991 BROADWAY 14B LLC	100.00
1991 SMALL FISH CORP	24.91
199-23 LINDEN INC	100.00
19928 PERFECT NAILS QUEENS INC	100.00
1995 BROADWAY DENTAL ARTS PLLC	100.00
1995 CAM CORP	100.00
1995 LOS AMIGOS MEXICAN RESTAUCORP	96.50
1995 S R REALTY CORP	100.00
1996 EQUITIES PROPERTY CORP	100.00
1996 REALTY CORP	100.00
1996 SECTION FIVE REALTY CORP	100.00
1998 GAS CORP	100.00
1998 THIRD AVE CORP	100.00
1999 FIRST AVE INC	100.00
1999 NY HOLDING CORP	100.00
199TH STREET DEVELOPMENT CORP	100.00
19A EMPIRE RESTAURANT INC	100.00
19B REALTY LLC	100.00
19C REALTY LLC	100.00
19D REALTY LLC	100.00
19PRINCE HOLDINGS INC	100.00
19RM INC	100.00
19TH & PARK INC	8.73
19TH AVENUE APT CORP	100.00
19TH AVENUE ENTERPRISES INC	100.00
19TH HOLDINGS (DELAWARE)	0.15
1A CORP	100.00
1A ROYAL THAI CUISINE & 1A AN	100.00
1BOSSRK MINI MART INC	96.37

Issuer's Allocation Percentage

Name	Percentage
1CPWNY1006 CORP	100.00
1DERRICK INC	11.60
1E INC	7.37
1FS GLOBAL INC	93.89
1H CORP	100.00
1HQ USA LLC	100.00
1JA2 AHMAD	52.35
1K	100.00
1K CAPITAL INC	100.00
1LAST DAY LLC	100.00
1LDM COMPANY INC	100.00
1MJJET CORP	100.00
1NY1 SUPPORT	100.00
1O1 MANAGEMENT LLC	100.00
1ONELINK INC	100.00
1-PACK LLC	100.00
1PASTE INC	100.00
1R TOURING INC	3.24
1SMITH CORP	100.00
1SOULTRIBE INC	100.00
1ST & 96TH MANAGEMENT INC	100.00
1ST AIDE HOME CARE INC	100.00
1ST AND 62ND REAL ESTATE CORP	100.00
1ST APPEARANCE MUSIC INC	100.00
1ST AVE CONVENIENCE AND GROCERY INC	100.00
1ST AVE FRUIT & VEGETABLE INC	100.00
1ST AVE GOURMET ON 68ST INC	100.00
1ST AVE MACHINE USA INC	75.64
1ST AVENUE ICES INC	100.00
1ST AVENUE NEWSSTAND CORP	100.00
1ST CHILD DAYCARE LLC	100.00
1ST CHOICE ADC INC	100.00
1ST CHOICE CAREER INSTITUTE	100.00
1ST CHOICE DRIVING SCHOOL LLC	100.00
1ST CHOICE HOME SERVICE INC	100.00
1ST CHOICE INSURANCE BROKERAGE INC	100.00
1ST CHOICE WIRELESS INC	100.00
1ST CLASS AQUARIUM INC	100.00
1ST CLASS CAPITAL INC	4.95
1ST CLASS CHAUFFEUR & TRANSPORT INC	100.00
1ST CLASS CONTRACTING OF NY CORP	100.00
1ST CLASS HOME SERVICES OF NY INC	100.00
1ST EXCAVATION GROUP OF NY INC	100.00
1ST FINANCIAL FUNDING AND INVESTMENT CORP	3.41
1ST GLIMPSE BOUTIQUE INC	100.00
1ST GOURMET DELI INC	93.00

Issuer's Allocation Percentage

Name	Percentage
1ST HOME CARE OF NY CORP	100.00
1ST LH SUNGLASSES INC	100.00
1ST MAMA RESTAURANT CORP	93.00
1ST MONDAY REALTY CORP	100.00
1ST NEW YORK BUSINESS CENTER L	100.00
1ST PREMIER REALTY NETWORK INC	100.00
1ST PRIORITY MANAGEMENT INC	100.00
1ST QXS RLTY CORP	100.00
1ST RESPONSE RAIL SERVICE INC	100.00
1ST ROCK CAPITAL LLC	100.00
1ST RUN COMPUTER SVS INC	0.66
1ST SHEILD INC	100.00
1ST SOURCE BANK	0.16
1ST STEP RESOURCING INC	100.00
1ST1IN INC	100.00
1STAR-NETWORKS LLC	100.00
1STDIBSCOM INC	20.79
1STOP SHOP PRINTING INC	100.00
1T1D INC	100.00
1TECH SERVICES LLC	20.00
1UP RIDES INC	100.00
1UPKEYBOARDS INC	100.00
1WS CREDIT INCOME FUND	8.00
1ZHANGNET INC	100.00
2 & 5 LINE DELI GROCERY INC	100.00
2 & 6 ROEBLING STREET CONDOMINIUM	100.00
2 AM MEDLEY INC	0.56
2 AM TRANSPORTATION INC	100.00
2 B REALTY CORP	100.00
2 B TILE MARBLE & GRANITE INC	100.00
2 BAD FILMS	100.00
2 BAYS AUTO REPAIR INC	100.00
2 BEEKMAN PLACE OWNERS	100.00
2 BLEECKER STREET CONDOMINIUM C/O ANDREWS BUILDING CORPORATION	100.00
2 BRIDGES INC	100.00
2 BROADWAY MANAGEMENT INC	100.00
2 BROOKLYN WIRELESS INC	100.00
2 BROS LEASING LLC	100.00
2 BROS MECHANICAL INC	100.00
2 BROTHERS A & Y DISTRIBUTORS INC	100.00
2 BROTHERS AUTO INC	100.00
2 BROTHERS AUTO SERVICE INC	96.50
2 BROTHERS DELI 2 INC	100.00
2 C STUDENTS LTD	100.00
2 CATS &1 GIRL PRODUCTIONS INC	100.00
2 COLUMBUS AVENUE, LLC	100.00

Issuer's Allocation Percentage

Name	Percentage
2 COOPER SQUARE CANADIAN LIMITED PARTNERSHIP	100.00
2 COOPER SQUARE INC C/O WAFRA INVESTMENT ADVISORY GROUP INC	100.00
2 DAG HAMMARSKJOLD PLAZA CONDOMINIUM ASSOCIATION	100.00
2 DECORATE INC	100.00
2 DO AGAIN LLC	100.00
2 EAST 12TH ST OWNERS CORP	100.00
2 EAST 70 ST CORP	100.00
2 EAST 80TH STREET REALTY CORP	100.00
2 EAST SANFORD CORP	100.00
2 FAMOUS GOURMET DELI INC	100.00
2 FILE EZ INC	100.00
2 FRIENDS IN 2ND AVE INC	100.00
2 FULL PLATES INC	100.00
2 GIRLS HOLDING CORP (FKA 2 GIRLS ACCYS INC)	2.18
2 GRACE OWNERS INC C/O TUDOR REALTYSERVICES	100.00
2 GROVE ST APARTMENT CORP	100.00
2 GUYS FROM EGYPT CORP	100.00
2 H GROUP CORP	100.00
2 HATS INC	100.00
2 HORATIO OWNERS	100.00
2 HYPE INC	3.48
2 IGNITE INC	100.00
2 IN 1 RESTAURANT INC	100.00
2 IN 1 RESTAURANT NY INC	100.00
2 IZ INC	100.00
2 J APPAREL CORP	94.61
2 JIN & LING INC	100.00
2 J'S PARKING LOT INC	96.50
2 KIDS CORPORATION	100.00
2 KING ST APARTMENTS CORP	100.00
2 KINGS DELI GROCERY INC	100.00
2 LARKS INC	13.54
2 LOW TATTOO LTD	100.00
2 MARINE AVE OWNERS CORP	100.00
2 MINUTE REVOLUTION	42.58
2 M'S HOOKAH CORP	100.00
2 ND AVE THRIFT CORP	100.00
2 NICE CORP	100.00
2 NORTH 6TH PARKING CORP C/O IMPERIAL PARKING SYSTEMS	100.00
2 NORTH 6TH REIT LLC	100.00
2 NORTHSIDE PIERS CONDOMINIUM C/O PENMARK MANAGEMENT LLC	100.00
2 OFFICIAL INC C/O PADELL BUSINESS MANAGEMENT	4.56
2 OVERHILL ROAD SPE MANAGER INC	100.00
2 PALMITAS MEXICAN DELI CORP	100.00
2 SCORPIO CORP	100.00
2 SHINY LIMO INC	100.00

Issuer's Allocation Percentage

Name	Percentage
2 SIS MANAGEMENT INC	100.00
2 ST MARKS PLACE HOTEL CORP	100.00
2 STAR TRUCKING INC	96.50
2 STARS BROTHERS CORP	100.00
2 STEP TOWING CORP	100.00
2 SUTTON PLACE STH TENANTS	100.00
2 SWEET OF KINGS PLAZA INC	100.00
2 SWEET OF YONKERS INC	45.89
2 THAYER STREET REALTY CORP	100.00
2 TON SOUND INC	100.00
2 TRADERS INC	34.45
2 TRANSPORTATION INC	100.00
2 TUDOR CITY TENANTS CORP	100.00
2 TWENTY 2 GROUP INC	100.00
2 W 90TH ST HOUSING CORP	100.00
2 WEST 67 STREET CORP	100.00
2 WEST NIGHTLIFE INC	100.00
2 WESTEND OWNERS CORP	100.00
2 X 4 CONSULTING CORP	100.00
2 X'S GROWN INC	100.00
2&9 ACUNCTURE PC	100.00
20 20 GOURMET DELI INC	100.00
20 26 NO MOORE ST CORP	100.00
20 8TH AVE OWNERS CORP	100.00
20 BETHUNE OWNERS CORP	100.00
20 BOND OWNERS CORP	100.00
20 CLINTON CONDOMINIU	100.00
20 E 35 OWNERS CORP	100.00
20 E 35 ST	100.00
20 E 49 RESTAURANT INC	100.00
20 E 9TH ST CORP	100.00
20 E COPIER	100.00
20 EAST 11 OWNERS CORP	99.99
20 EAST 17TH ST CONDOMINIUMS	100.00
20 EAST 65 ST HOMEOWNERS ASSOCIAT	100.00
20 EAST 66TH STREET CORP C/O FELTMAN KARESH MAJOR & FAR	100.00
20 EAST 74TH STREET INC	100.00
20 EAST BURNSIDE STORE INC	100.00
20 EAST END AVE CONDOMINIUM C/O DOUGLAS ELLIMAN PROPERTY MANAGEMENT	100.00
20 EXPRESS INC	100.00
20 FLIGHT MEDIA LLC	100.00
20 GATES HOLDING LLC	80.83
20 GIFFORD LLC	100.00
20 GOTO 10 INC	3.03
20 HENRY STREET REALTY INC	100.00
20 JANE TENANTS CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
20 JUIN CORP	100.00
20 KOCIUSZKO INC.	99.86
20 LAFAYETTE CONDOMINIUM	100.00
20 MAGAW APTS	100.00
20 MORNINGSIDE CORP	100.00
20 N 5TH STREET DELI INC	100.00
20 PINE CORP	100.00
20 PINE VALET CORP	100.00
20 PLAZA HOUSING CORP	100.00
20 REWE STREET LTD	100.00
20 ST SPA BELLES INC	100.00
20 ST WHOLESALE INC	93.00
20 STREET CONSULTING INC	100.00
20 SUTTON PL SOUTH INC	100.00
20 W 27 ST OWNERS CORP	100.00
20 W 84 CONDOMINIUM CORP (THE)	100.00
20 WEST 11TH STREET OWNERS CORP	100.00
20 WEST 33RD STREET CONDOMINIUM	100.00
20 WEST 33RD STREET CORP	100.00
20 WEST 53RD STREET CONDOMINIUM CO FIRST SERVICE RESIDENTIAL	100.00
20 WEST 53RD UNIT 25B LLC	100.00
20 WEST 77TH STREET CORP	100.00
20 WEST 90TH STREET CORP	100.00
20/20 WIRELESS INC	100.00
200 21ST STREET LLC	100.00
200 23RD STREET CONDOMINIUM	100.00
200 3 AVE RLTY INC	100.00
200 BRADHURST GARAGE CORP	100.00
200 CANDY CORP	100.00
200 CENTRAL PARK SOUTH DENTISTRY PC	100.00
200 CHAMBERS STREET CONDOMINIUM	100.00
200 CHAMBERS STREET LLC	100.00
200 CHELSEA CORP	100.00
200 CORBIN OWNERS CORP	100.00
200 E 36TH OWNERS CORP	100.00
200 E 62ND STREET 11A LLC	100.00
200 E 66 E 1003 LLC	100.00
200 E 70 GARAGE CORP FKA 580 FLATBUSH GARAGE CO	100.00
200 E 74 OWNERS CORP	100.00
200 E 77TH ST LIQUORS INC	100.00
200 E 78TH ST OWNERS INC	100.00
200 EAST 16TH STHOUSING CORP	100.00
200 EAST 58TH CORP.	100.00
200 EAST 62ND STREET CONDOMINIUM	100.00
200 EAST 79TH STREET CONDOMINIUM CO ROSE ASSOCIATES INC	100.00
200 EAST 84TH STREET OWNERS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
200 EAST 90TH ST OWNERS	100.00
200 EAST 94TH 3015 LLC	100.00
200 EAST REALTY INC	100.00
200 EAST TENANTS CORP	100.00
200 ELEVENTH AVENUE CONDOMINIUM	100.00
200 ELMONT RD CORPORATION	100.00
200 FIFTH AVENUE REIT HOLDCO LLC C/O JP MORGAN INVESTMENT MANAGEMENT INC	100.00
200 FIFTH AVENUE REIT HOLDINGS LLC	100.00
200 GREENWICH SPE CORP	100.00
200 JAMAICA FOOD CORP	96.32
200 LAFAYETTE STREET CONDOMINIUM C/O LASALLE INVESTMENT MANAGEMENT	100.00
200 MADISON TRS INC	100.00
200 MALCOLM X BLVD RLTY CORP	100.00
200 MALCOM X MEATS CORP	100.00
200 MB CORP	100.00
200 MERCER ST APT CORP	97.60
200 PRESIDENT ST CORP	100.00
200 RIVERSIDE BOULEVARD AT TRUMP PLACE	100.00
200 ST MARKS CONDOMINIUM ASSOCIATION	100.00
200 STREET CORPORATION	100.00
200 TOBACCO INC	100.00
200 VICTORY BLVD REALTY CORP	100.00
200 W 14TH STREET GOURMET INC	100.00
200 W 54 CONDOMINUMS	100.00
200 W 78 ST OWNERS CORP	100.00
200 W 79 STREET REALTY CORP	100.00
200 WATER STREET CONDOMINIUM	100.00
200 WEST 108TH HOUSING CORP	100.00
200 WEST 109 CONDO	100.00
200 WEST 72ND ST CONDOMINIUM C/O CUSHMAN WAKEFIELD	100.00
200 WEST 79TH ST CONDO	100.00
200 WEST 80TH ST CORP	100.00
200 WEST 86 APARTMENTS CORP	100.00
200 WEST END AVENUE CONDOMINIUM	100.00
200 WEST HOUSTON OWNERS CORP	100.00
200 WESTEND CLEANERS CORP BEVERLY HILLS CLEANERS	100.00
2000 AUTO SERVICE CORP	96.50
2000 BROADWAY NEW YORK LLC	100.00
2000 GOR-MET CORP	100.00
2000 HPD REALTY CORP	100.00
2000 LA FAMILIA BEAUTY SALON CORP	100.00
2000 PARKING GARAGE INC	100.00
2001 CAMBRIA HEIGHTS LAUNDROMAT INC	100.00
2001 JOY CORPORATION	100.00
2001 JVM REALTY INC	100.00
2001 REALTY INC	100.00

Issuer's Allocation Percentage

Name	Percentage
2001 SANTANA DELI GROCERY CORP	100.00
20011 HOLLIS CORP	100.00
2002 FIFTH AVENUE APARTMENT CORP	100.00
2002 PCS WIRELESS INC	100.00
2002 TRUCKING INC	100.00
200-202 REALTY LLC	100.00
2003 PROPERTY INC	100.00
2004 VIVA MEXICO INC	100.00
2005 STILLWELL AVE CORP	100.00
2007 APOLLO HOLDING CORP AND SUBS (DBA ALPHASTAFF)	1.88
2007 MELANIE DELI & GROCERY CORP	95.97
2007 RD REALTY INC	100.00
2008 EL REY RESTAURANT INC	100.00
2008 OCEAN INC	100.00
2009 BAMKP CORP	100.00
2009 CAROLINA DELI GROC CORP	100.00
2009 CIBAO RESTAURANT CORP	100.00
2009 FARMERS PIZZA CORP	100.00
2009 MELISSA DELI CORP	100.00
200E62ST30D LLC	100.00
201 203 LEXINGTON AVE CORP	100.00
201 AVE A CORP	100.00
201 CHRYSTIE ST CORP	14.45
201 CREATED INC	50.00
201 E 116TH ST REALTY CORP	100.00
201 E 15TH OWNERS CORP	100.00
201 E 18TH ST REALTY CORP	100.00
201 E 37TH ST OWNERS CORP	100.00
201 E 62ND APT CORP	100.00
201 E 77 OWNERS CORP	100.00
201 EAST 79TH TENANTS CORPORATION	100.00
201 FIFTH AVENUE CONDOMINIUM ASSN	100.00
201 HARBOR RD COPR	100.00
201 HUNTINGTON STREET CONDOMINIUM	100.00
201 IRVING AVENUE CORP.	100.00
201 JOHNSON AVENUE REALTY INC	100.00
201 N 11TH STREET CONDOMINIUM	100.00
201 REST 95TH ST CORP	100.00
201 SPENCER STREET CONDOMINIUM	100.00
201 ST JOHNS PLACE RLTY CORP	100.00
201 STREET ESTATES INC	100.00
201 STREET GROUP INC	100.00
201 W 21ST ST TENANTS CORP	100.00
201 W 79TH ST REALTY CORP	100.00
201 W 89 ST OWNRS INC	100.00
201 WEST 16 OWNERS CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
201 WEST 77TH STREET CORP	100.00
201 WEST 87TH STREET LLC	100.00
201 WEST LIBERTY LLC	100.00
2010 FULTON STREET CORP	100.00
2010 M&H COMMERCIAL CORP	100.00
2010 M&M AUTO CORP	100.00
2010 PARKING INC	100.00
2010 WESTCHESTER AVEN	100.00
20100US INC	100.00
201-09 GROVERY DELI INC	100.00
2011 REALTY CORP	100.00
2011 VYSE CORP	100.00
2012 BLUE LLC C/O MITCHELL TITUS LLP	100.00
2012 J&K AUTO CARE CORP	100.00
2012 JEROME OWNERS ASSOCIATION INC	100.00
2012 USP HOLDINGS INC	7.48
201-203 BAY 22ND STREET CONDOMINIUM	100.00
20125 OWNERS CORPORATION	100.00
2013 ABIGAIL DELI GROCERY CORP	100.00
2013 BRISTOL CORP	100.00
2013 MANHATTAN ASSETS INC	100.00
2013 VENTURE CORP	100.00
2014 BAY PARK LAUNDROMAT INC	96.50
20-15 PARSONS INC	100.00
2015 UNIVERSITY AVE PROP CORP	100.00
2016 CONEY ISLAND HOLDINGS CORPORATION	100.00
2016 TONY'S PIZZA CORP	100.00
2016 WEST FARMS CONVENIENCE INC	100.00
20166 TENANTS CORP	100.00
2017 ANDRE AUTO ELECTRIC CORP	100.00
2017 HNR CORP	100.00
2017 MORRIS AVENUE CORP	100.00
2018 BROADWAY REALTY CORP	100.00
2018 DAVE RESTAURANT EQUIPMENT INC	100.00
2018 PARK LLC	100.00
2018 PEPO RESTAURANT EQUIPMENT CORP	100.00
2019 REALTY CORP	100.00
20-19 STEINWAY STREET CORP	100.00
2019 STILLWELL AVE CORP	100.00
2019 VEGETABLE INC	100.00
2019 WBY INC	100.00
202 15 APT CORP	100.00
202 212 SEELEY ST OWNERW INC	100.00
202 214 WEST 85 OWNERS CORP	100.00
202 4 WEST 23 ST CORP	100.00
202 42ND OWNERS CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
202 8TH AVE HOUSING CORP	100.00
202 BALTIC HOUSING CORP	100.00
202 BERKLEY PL APT CORP	100.00
202 CANAL CONDOMINIUM CO PRC MANAGEMENT	100.00
202 CLINTON STREET INC	100.00
202 KENT STREET REALTY CORP	100.00
202 LAKE AVE CORP	100.00
202 NBG INC	100.00
202 PEARSALL AVE HOLDING CORP	100.00
202 PRESIDENT STREET CONDO	100.00
202 QUEENS REALTY INC	100.00
202 SPRING ST BUILDING CONDOMINIUM	100.00
202 ST MARKS AVE OWNRS CORP	100.00
202 STREET MANAGEMENT PLUS CORP	100.00
202 W 92 ST APT CORP	100.00
202 WEST 78TH ST TENANTS CORP	100.00
202 WEST 9TH STREET CONDOMINIUM C/O AWAYE REALTY LLC	100.00
2020 ACQUISITION HOLDINGS AND SUBS	0.63
2020 AVE V APT CORP	100.00
20-20 CONVENIANCE STORE INC	100.00
2020 CONVENIENCE STORE INC	100.00
2020 HALAL FAST FOOD CORP	100.00
2020 KARIM MARKET CORP	100.00
2020 KIDS ENTERPRISES INC	78.35
2020 KINGS HIGHWAY OWNER CORP	100.00
2020 MIS INC	100.00
2020 OPTOMETRY SERVICES PC	100.00
2020 OWNERS CORP CO TKR PROPERTY SERVICES INC	100.00
2020 VISION INC	100.00
2020 WILLIAMSBRIDGE RLTY CORP	100.00
2021 84TH ST OWNERS CORP	100.00
2021 GRAND CORP	100.00
2021 PAGE REALTY ASSOC INC	100.00
20-22 COMMERCE STREET LLC	100.00
20-22 E CLARKE CORP	100.00
20-22 E. KINGSBRIDGE	100.00
2022 M INC.	100.00
2023 WILLIAMSBRIDGE PASTA INC	100.00
2023-5COLONIAL CORP.	100.00
2025 CONSULTING CENTER INC	100.00
2025 LAUNDROMAT CORP	100.00
2025 MERMAID AVE REALTY CORP	100.00
2025 REALTY CORP.	100.00
2026 NY INC	100.00
2026100MM INC	100.00
2027 ALICO PHARMACY CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
2027 JEROME AVE INC	100.00
2028 NEW AMSTERDAM INC	100.00
2028 UTICA AVE RLTY CORP	100.00
2028 UTICA PROPERTY GROUP CORP	100.00
2028 WHITE PLAINS ROAD CORP	100.00
2029 DISCOUNT INC	100.00
2029 GCS CORP	100.00
203 20 ROCKY HILL RD REALTY CO	100.00
203 205 BAY 8TH CONDO ASSOCIATION	100.00
203 205 E 89TH ST OWNERS CORP	100.00
203 42ND OWNERS CORP	100.00
203 43RD OWNERS CORP	100.00
203 7 AVE TENENTS CORP	100.00
203 ASSOCIATES LTD	100.00
203 BOND ST INC	100.00
203 CHRYSTIE ST REALTY CORP	100.00
203 CLIFTON CORP C/O	100.00
203 CONDOMINIUM	100.00
203 EAST 14TH STREET INC	100.00
203 EAST 45TH REST INC	100.00
203 EAST 72 STREET CORP	100.00
203 EXPRESS INC	100.00
203 HENRY STREET REAL	100.00
203 INDA CORP	100.00
203 LENA INC	96.48
203 OWNERS CORP	100.00
203 PARK PLACE CONDOMINIUM	100.00
203 PARKSIDE DELI GROCERY &	93.00
203 QUICK SERVICE INC	100.00
203 ROBINSON AVENUE REALTY CORP.	100.00
203 W 102ND ST APARTMENT CORP	100.00
203 W 139TH ST REALTY CORP	100.00
203 WEST 122 STREET CONDOMINIUM	100.00
20-30 HUDSON YARDS CONDOMINIUM CO THE RELATED COMPANIES LP	100.00
2030 UNLIMITED LLC	100.00
2030 WILLIAMSBRIDGE RLTY CORP	100.00
2031 WEBSTER FOOD CORP	93.00
2032 DELI AND GROCERY CORP	100.00
20-33 STEINWAY REALTY	100.00
2033 THIRD AVE CORPORATION	100.00
2034 APPLE GROCERY & PRODUCE INC	100.00
2034 HAIR PARADISE INC	100.00
2035 RICHMOND TERRACE INC	100.00
2036 BURGER CORP	100.00
2036 WEBSTER REALTY CORP	100.00
2037 JEROME REST CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
2037 MEAT & GROCERY INC	100.00
2037 THIRD AVENUE INC	100.00
2038 CONEY ISLAND CORP	100.00
2039 78TH ST CORPORAT	100.00
2039 EASY BUY DELI INC	100.00
2039 NYC DELI INC	100.00
204 206 OWNERS CORP	100.00
204 43RD OWNERS CORP	100.00
204 AVE U CORP	100.00
204 FORSYTH STREET CONDOMINIUM	100.00
204 HILLSIDE REALTY I	100.00
204 MONROE STREET CONDUMINIUM	100.00
204 PRESIDEN ST HOUSING CORP	100.00
204 SPRING STREET RESEARCH INC	100.00
204 TENANTS CORP	100.00
204 WEST 78 ST HOUSING CORP	100.00
204 WEST 92ND STREET CORP	100.00
2040 MANAGEMENT INC	100.00
2042 WEBSTER INC	100.00
2045 GATES, INC.	100.00
2046 RYER AVE LLC	100.00
20468 EAST 90 CORP	100.00
2047 78TH STREET INC	100.00
2048 STEINWAY STREET LLC	100.00
205 06UNISEX CARE SYSTEMS	100.00
205 16 LINDEN REALTY INC	100.00
205 42 OWNERS CORP	100.00
205 69 SR APTS INC	100.00
205 78 CONDOMINIUM	100.00
205 AVENUE B CORP	100.00
205 BLEECKER ST OWNERS CORP	100.00
205 DELI GROCERY CORP	100.00
205 E 59TH STREET CONDOMINIUM	100.00
205 E 61ST ST	100.00
205 E 78 OWNERS CORP	100.00
205 EAST 10TH STREET OWNERS	100.00
205 EAST 238TH STREET OWNERS I	100.00
205 EAST 59TH LLC	100.00
205 EAST 63RD STREET CORP	100.00
205 EAST 77TH STREET TENANTS	100.00
205 EAST 92ND STREET CONDOMINIUM C/O THE RELATED COMPANIES	100.00
205 HICKS ST	100.00
205 HOLLIS CORP	100.00
205 MEDICAL CARE PC	100.00
205 MULBERRY STREET CONDOMINIUM	100.00
205 OPERATIG CORP C/O MARIN & MONTANYE LLP	100.00

Issuer's Allocation Percentage

Name	Percentage
205 PARK TENTS CORP	100.00
205 ST MANAGEMENT INC	100.00
205 THIRD AVE OWNERS INC	100.00
205 THIRD INC.	100.00
205 VICTORIAN CLEANER INC	100.00
205 WASHINGTON PARK OWNERS INC	100.00
205 WATER CO CENTURY MANGEMENT	100.00
205 WEST 103 OWNERS CORP	100.00
205 WEST END AVENUE OWNERS CORP	100.00
205 WEST END CONDOMINIUM	100.00
20-50 GATES AVENUE, INC.	100.00
205-13 HUSAM DELI CORP	100.00
205-15 35TH AVE INC	100.00
205215 OWNERS LTD C/O CENTURY MANAGEMENT	100.00
20529 FOOD CORP	100.00
2053 ATLANTIC AVENUE REALTY CORP.	100.00
2053 PITKIN MINIMARKET INC	100.00
2054 RALPH AVE REALTY CORP	100.00
2055 70 INC	100.00
2055 FULTON STREET DEVELOPMENT CORP	100.00
205-54 HOUSE INC	71.01
2056 DELI GROCERY INC	85.98
2056 FIFTH AVENUE CONDOMINIUM	100.00
2058 RYER AVE HOLDINGS CORP	100.00
206 21ST STREET CONDOMINIUM	100.00
206 21ST STREET CONDOMINIUM	100.00
206 BAY 29TH STREET CONDOMINIUM	100.00
206 BOWERY RLTY CORP	100.00
206 CONDOMINIUM (THE)	100.00
206 DELI GROCERY CORP	100.00
206 E 59 ST GARAGE CORP	100.00
206 EAST 124TH STREET CONDOMINIUM	100.00
206 EAST 18TH STREET OWNERS CORP	100.00
206 KINGBRIDGE CLEANER INC	100.00
206 KNICKERBOCKER AVENUE INC	100.00
206 LINCOLN PLACE HOUSING CORP	100.00
206 MANAGEMENT INC	100.00
206 NEWSSTAND CORP.	100.00
206 REALTY CORP	100.00
206 SAMY GOURMET DELI CORP	100.00
206 W 10TH ST CONDOMINIUM	100.00
2060 UTICA AVENUE REALTY CORP.	100.00
2061 BROADWAY CLEANERS INC	100.00
2061 FULTON STREET CORP.	100.00
2061 LINC OWNERS CORP	100.00
206-16 HOLLIS AVE GOOD CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
2062 BAKE CORP	100.00
2063 BG REALTY INC	100.00
2063061 ONTARIO INC	100.00
2064 FLATBUSH AVE RLTY CORP	100.00
2067 BAKE CORP	100.00
2068 5TH AVENUE CONDOMINIUM	100.00
2068 OCEAN AVENUE CONDOMINIUM ASSOCIATION INC	100.00
207 25TH ST REALTY CORP	100.00
207 ALANTE ALANTE DELI GROCERY CORP	100.00
207 AVENUE B CORP	100.00
207 CANAL ST RLTY CORP	100.00
207 CORP	100.00
207 E 74 ST OWNERS INC	100.00
207 ELECTRONICS OF NY INC	100.00
207 FAST FOOD INC	100.00
207 FINE JEWELRY INC	100.00
207 FOOD CORP	100.00
207 FRESCO TORTILLAS INC	100.00
207 INC	4.68
207 INC I	100.00
207 MEAT CORP	100.00
207 NASSAU AVENUE CORP.	100.00
207 NORTH 6TH INC	100.00
207 OCEAN PKWY APT CORP	100.00
207 OPTICA INTERNATIONAL INC	100.00
207 PARK TENANTS CORP	100.00
207 ST JAMES CONDO ASSOCIATION	100.00
2070 K S DELI GROCERY INC	100.00
2070 WEST 8TH STREET REALTY CORP	100.00
207-07_NORTHERN BLVD RESTAURANT COR	100.00
2071 CLOVE DELI CORP	100.00
2071 CLOVE LAUNDRY INC	100.00
2071 CLOVE RD NOODLESGROUP INC	100.00
2071 LYT REALTY INC	100.00
2071 REALTY CORP	100.00
2072 STEINWAY STREET REALTY CORP	100.00
207-209 BAY 31 STREET CONDOMINIUM	100.00
207--209 EAST 120TH STREET CONDMINIUM	100.00
207-21 CHELSEA OWNERS CORP	100.00
20721 OWNERS CORPORATION CO SANDBERG MANAGEMENT CORP	100.00
2073-5 FOREST AVE INC	100.00
2075 LYT REALTY INC	100.00
2075-2081 WALLACE AVENUE OWNERS CORP C/O METRO MANAGEMENT	100.00
2076 MARKET INC	100.00
2079 BOTANICA SAN MIGUEL INC	99.96
207TH ST LINA RESTAURANT INC	96.37

Issuer's Allocation Percentage

Name	Percentage
208 01 JAMAICA AVE REALTY INC	100.00
208 216 E 82ND ST OWNERS CORP	100.00
208 BOWERY RLTY CORP	100.00
208 CONDOMINIUM	100.00
208 DELANCEY HOLDING INC	100.00
208 DELANCEY TOWER REALTY INC	100.00
208 E 28 OWNERS CORP	100.00
208 FIFTH MM CORP C/O SITT ASSET MANAGEMENT	100.00
208 FROST STREET CORP	100.00
208 KUBO INC	100.00
208 OWNERS CORP	100.00
208 W 260TH STREET CORP	100.00
2080 MEAT & PRODUCE CORP DBA COMPARE FOODS	100.00
2080 MEDIA INC DBA PLAYON SPORTS	3.91
2080 PHYSICAL THERAPY, P.C.	100.00
208-01 NORTHERN BLVD RESTAURANT COR	100.00
208-11 REST CORP	100.00
208-17 REALTY CORP	100.00
2082 FREDERICK DOUGLAS 4B LLC	100.00
2082 MADISON FOOD CORP	100.00
2082 ROCKAWAY CHICKEN INC	100.00
2083 CREATIVE INC	100.00
2086 CONEY ISLAND AVENUE CORP (THE)	100.00
2086 VYSE REALTY CORP	100.00
2087 TIEBOUT AVE CORP	100.00
2088 HOMES CORP	100.00
209 CONDOMINIUM	100.00
209 E 56 APT CORP	100.00
209 EAST 2ND STREET CONDO	100.00
209 GROUP INC	100.00
209 HAWTHORNE CORP	100.00
209 HULL REALTY CORP	100.00
209 KOSCIUSKO MGT CORP	100.00
209 LINCOLN PLACE HOUSING CORP	100.00
209 MANAGEMENT LTD	100.00
209 MARY'S CLEANERS CORP	100.00
209 MORGAN CORP	100.00
209 STATION CORP	100.00
209 TENANTS CORP	100.00
209 WINE & LIQUORS INC	100.00
2090 GAS CORP	100.00
2093 DAVIDSON CORP	100.00
2093 MULINER AVENUE REALTY CORP	100.00
2093 TENANTS CORP	100.00
2095 NOSTRAND AVE COR	100.00
2099 LAUNDROMAT INC	100.00

Issuer's Allocation Percentage

Name	Percentage
20E FRAME INC	100.00
20PINE1501 LLC	100.00
20TH AVE MEAT MARKET INC	100.00
20TH AVE REALTY INC	100.00
20TH AVENUE FARMERS MARKET INC	100.00
20TH AVENUE WINES AND LIQUORS INC	100.00
20TH CENTURY SERVICES OF NY INC	100.00
20TH DISCOUNT INC	100.00
20TH ST CATERING CORP	100.00
20TH STREET COLLISION AUTO REPAIR INC	100.00
20W37 INC	100.00
21 ONE PRODUCTIONS INC	100.00
21 23 BETHUNE ST TENANTS CORP	100.00
21 ACQUISITION CORP AND SUBSIDIARIES	0.38
21 ALCHEMIST INC	100.00
21 ALLEN STREET CORP	100.00
21 AVE DELI GROCERY CORP	100.00
21 AVE PHARMACY & MEDICAL SUPPLY INC	100.00
21 AVE TRANSPERTATION CO INC	100.00
21 AVENUE LAUNDROMAT CORP	100.00
21 BAKER INC	96.27
21 BAR CORP	100.00
21 BEACH STREET LTD	100.00
21 BERKLEY HOUSING CORP	100.00
21 BERRY DELI INC	100.00
21 BUTTONS INC	100.00
21 CBI INC	100.00
21 CENTURY CONSTRUCTION	100.00
21 CENTURY IRON WORKS INC	100.00
21 CHARLSTON ST CORP	100.00
21 CLEVELAND PL CORP	100.00
21 CLUB INC	38.30
21 CONSTRUCTION INC	100.00
21 E 90TH APTS CORP	100.00
21 EAST 10TH STREET OWNERS CORP	100.00
21 EAST 11 ST INC	100.00
21 EAST 61ST STREET APARTMENT CORP.	100.00
21 EAST 62ND JSRE PARENT INC C/O JSRE REALTY LLC	100.00
21 EAST 92ND STREET CORP	100.00
21 EAST 96TH STREET CONDOMINIUM	100.00
21 FAMOUS DELI GROCERY CORP	100.00
21 FOXCROFT INC	100.00
21 FRONT CORP	100.00
21 GRAMS INC	100.00
21 GRAY STREET INC	100.00
21 HOME'S KITCHEN INC	100.00

Issuer's Allocation Percentage

Name	Percentage
21 INDIAGREENPOINT CONDO	100.00
21 JAY STREET CONDOMINIUM	100.00
21 MAIN CORP	100.00
21 MONROE HOUSING CORP	100.00
21 MOTOR CORP	100.00
21 MOTT ST REST CORP	100.00
21 PARK PLACE REALTY INC	100.00
21 PINE HOLDINGS CORPORATION	100.00
21 PLUMBING & HEATING INC	100.00
21 PRINCE CONDO INC	100.00
21 PRODUCTION INC	100.00
21 PROVOST CORP.	100.00
21 PUSH UPS INC	100.00
21 S PORTLAND ASSOC	100.00
21 SEA UNIT 209 CORP	100.00
21 SOUTH SLOPE CONDOMINIUM	100.00
21 ST DELI GROCERY INC	93.00
21 ST LIC DELI & GROCERY INC	100.00
21 ST NAILS INC	100.00
21 STREET PROPERTIES, INC.	100.00
21 TARA CORP	100.00
21 TRUXTON STREET GP INC	100.00
21 W 100 ST OWNERS CORP	100.00
21 W 58TH ST CORP	100.00
21 W 74 CORP	100.00
21 WEST 34 MANAGER CORP	100.00
21 WEST 75TH STREET	100.00
210 & 216 PULASKI ST CONDO	100.00
210 15 UNION TURNPIKE CORP	100.00
210 BOWERY CONDOMINIUM	100.00
210 CANAL STREET REALTY LLC	100.00
210 CENTRAL PARK SOUTH INC	100.00
210 CLARKSON CORP.	100.00
210 COPPER SCRAP INC	100.00
210 E 21 ST TENNANTS CORP	100.00
210 E 36 ST OWNERS CORP	100.00
210 E 88 ST OWNERS INC	100.00
210 E 90TH STREET OWNERS INC	100.00
210 EAST 15TH STREET TENANTS CORP	100.00
210 EAST 39TH STREET CONDOMINIUM	100.00
210 EAST 63RD ST OWNERS INC	100.00
210 EAST 73RD STREET OWNERS CORPORATION	100.00
210 EAST DOWNTOWN RE INC	100.00
210 EQUITIES CORP	100.00
210 FOOD INC	100.00
210 GRAND ST REALTY CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
2-10 HOLDCO INC	0.02
210 LAFAYETTE CONDOMINIUM	100.00
210 LIVINGSTON ST LI CORP	100.00
210 MINEOLA MEDICAL PC	66.93
210 NE 18 MIAMI PROJECT INC	100.00
210 PACIFIC CONDOMINIUM	100.00
210 PRESIDENT ST OWNERS CORP	100.00
210 RIVERSIDE TENANTS INC	100.00
210 SOUTH 1ST STREET CONDOMINIUM	100.00
210 SUNNYSIDE AVENUE CORP	100.00
210 SUPERMARKET CORP	100.00
210 W 19TH ST CONDO CORP	100.00
210 W 70 REIT LLC C/O STONEHENGE PARTNERS	100.00
210 WEST 103RD STREET OWNERS CORP CO BLUE WOODS MANAGEMENT GROUP INC	100.00
210 WEST 29TH ST CORP	44.34
2100 ANTHONY REALTY CORP	100.00
2100 SCHENECTADY INC	100.00
2101 ALBERMARLE INC	100.00
2101 AVE U REALTY CORP	100.00
2101 AVENUE Z REALTY CORP	100.00
2101 CORTELYOU, LTD	100.00
2101 FOOD CORP	100.00
210-14 MURDOCK LIQUORS INC	100.00
2103 FUEL CORP	100.00
2104 HUGHES AVE CORP	100.00
2105 TIEBOUT AVENUE INC	100.00
21-06 NEWTOWN AVENUE	100.00
2106 REALTY CORP.	100.00
2107 BATH AVE	100.00
2107 BEDFORD AVENUE CONDOMINIUM INC	100.00
2107 BLOOMING NAIL CORP	100.00
2107 NEW CHINA RESTAURANT INC	100.00
21078 OWNERS CORP	100.00
2109 FIRST AVE REALTY CORP	100.00
211 12 NORTHERN BLVD CORP	91.20
211 AVENUE A RESTAURANT INC	100.00
211 BROADWAY BUSINESS SOLUTIONS INC	100.00
211 E 17TH ST OWNERS INC	100.00
211 E 18TH ST OWNERS CORP	100.00
211 EAST 34 ST BR 2018 LLC	100.00
211 ELIZABETH STREET CONDOMINIUM	100.00
211 HOLDING CORP.	100.00
211 REST ON A INC	100.00
211 SACKETT OWNERS CORP	100.00
211 THOMPSON OWNER CORP	100.00
211 W 139 STREET CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
211 W 40 ST INC	100.00
211 W 61ST STREET CONDO INC	100.00
211 WEST 107 STREET CORP	100.00
211 WEST 14TH UNIT 4A CORP	100.00
211 WEST 18TH STREET CONDO	100.00
211 WEST 88TH STREET CONDOMINIUM ASSOC	100.00
211 WEST BROADWAY CONDOMIMUM	100.00
2110 AVE X REALTY CORP	100.00
2110 FULTON REALTY CORP.	100.00
2110 GROUP INC	100.00
21-10 GROVE STREET	100.00
21107 JAMAICA AVENUE CORP	100.00
2111 HYLAN BP SERVICE INC	100.00
2112 NOSTRAND ENTERPRISES INC	100.00
211-20 NORTHERN BLVD REALTY CO	100.00
211-38 LLC	100.00
2114-2118 EAST 24TH STREET CONDOMINIUM	100.00
2115 LAUNDROMAT CORP	100.00
2115 MANAGEMENT CORP	100.00
2115 STARLING REALTY INC	100.00
2115 WILLIAMBRIDGE RD CORP	100.00
2116 DEVELOPMENT INC	100.00
2117 8TH AVENUE LAUNDROMAT CORP	100.00
21-17 ADELFA LTD	100.00
2117 EAST 18 OWNERS LLC	100.00
2119 5TH AVENUE CONDOMINIUM ASSOCIA	100.00
212 214 E 77 ST INC	100.00
212 47 JAMAICA AVE REALTY CORP	100.00
212 ARTISTS REPRESENTATIVES INC	100.00
212 BEST MOMENT INC	100.00
212 BUILDERS INC	100.00
212 CONSTRUCTION INC	100.00
212 CONSULTING CORPORATION	100.00
212 CREATIVE WORKSHOP INC	100.00
212 DEAN HOUSING CORP	100.00
212 DESIGN INC	23.05
212 E 13TH OWNERS CORP	100.00
212 E 182 ST CORP	100.00
212 EAST 47TH CORP.	100.00
212 ENTERTAINMENT LTD	100.00
212 FASHION PARK INC	100.00
212 FIFTH AVE CONDOMINIUM C/O FIRSTSERVICE RESIDENTIAL	100.00
212 FIFTH AVENUE LLC	100.00
212 GRAND FOOD CORP	100.00
212 HARAKAWA INC	55.49
212 LAURELTON CORP.	100.00

Issuer's Allocation Percentage

Name	Percentage
212 MEDIA GRD INC	100.00
212 MOMA INC	100.00
212 NORTH 9TH STREET CONDOMINIUM ASSOCIATION	100.00
212 NY GIFTS INC	100.00
212 PALS INC	40.51
212 POPS INC	100.00
212 ROYAL THAI CUSINE INC	100.00
212 ST HOLDING INC	100.00
212 TECHNOLOGY SOLUTIONS LLC	100.00
212 TEST PREP	100.00
212 WEST 14TH STREET REALTY CORP	100.00
212/718 REAL ESTATE CORP	100.00
21-21 47 STREET INC	100.00
2121 ATELIER INC	100.00
2121 KINGS CORP	100.00
2121 PAULDING AVENUE CARE OF GJONAJ MANAGEMENT CORP	100.00
2121 SHORE PARKWAY CONDOMINIUM	100.00
21-22 47TH STREET INC	100.00
2122 DELI GROCERY CORP	93.00
2122 HIMROD LLC	100.00
21-23 BLEECKER STREET	100.00
21-23 FEATHERBED LANE CORP	100.00
2123 FRESH TORTILLAS & JAPANESE CHINESE RESTAURANT INC	100.00
21-23 HARRISON AVENUE CORP	100.00
2126387328 INC C/O ALTMAN GREENFIELD & SELVAGGI	75.63
2127 PITKEN AVE INC	100.00
2128 66TH STREET INC	100.00
2128 HOLDING INC	100.00
212INVESTOR INC	100.00
212KIDDISH INC	100.00
213 215 EASTERN PARKWAY HOUSIN	100.00
213 BEACH REALTY INC.	100.00
213 E 71 ST APARTMENT CORP	100.00
213 EAST 93RD STREET INC	100.00
213 RESTAURANT CORP	100.00
213 STUY WASH N DRY INC	100.00
213 UPTOWN HOLDINGS LLC	100.00
213 WEST 14TH STREET CORP	100.00
213 WEST 23RD STREET CONDOMINIUM	100.00
213 WHITE PLAINS DELI CORP	100.00
21307 PROPERTY INC	100.00
2131 MEDIA INC	100.00
213-15 BELL REALTY LTD	100.00
2132 MATTHEWS REALTY CORP	100.00
213-215 EAST 17TH STREET CORP	100.00
2133 3RD AVENUE CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
2133 HARING ST. CORP	100.00
2133 WILLIAMSBRIDGE ROAD CORP	100.00
2134 REALTY CORP	100.00
21-38 47TH STREET INC	100.00
2138 BATH AVENUE CONDOMINIUM	100.00
2138 MOTT AVE RLTY CORP	100.00
2138 NAILS INC	100.00
21-39 LAUNDROMAT CORP	93.00
214 01 REALTY CORP	100.00
214 216 AVE A OWNERS CORP	100.00
214 26 ROOFTOP CORP	100.00
214 BAINBRIDGE DELI GROCERY INC	100.00
214 CLINTON 147 PAACIFIC OWNER	100.00
214 COLUMBIA HTS CORP	100.00
214 EAST 178 STREET CORP	100.00
214 EAST 70TH STREET CONDOMINIUM	100.00
214 EAST BX CORP	100.00
214 FIRST REALTY CORP	100.00
214 PARK PLACE CONDOMINIUM	100.00
214 RIVER OWNERS CORP	100.00
214 ST JOHNS PLACE APT CORP	100.00
214 ST MANAGEMENT INC	100.00
214 STREET CORP	100.00
214 W 16TH ST OWNERS CORP	100.00
214 W 29TH ST CORP	100.00
214 WEST 20TH STREET CORP	100.00
2140 WATSON AVENUE CORP	100.00
2141 DONUTS INC	100.00
214-216 AVENUE A CONDOMINIUM	100.00
2144 PROSPECT CORP	100.00
2145 KNAPP CORP KNAPP STREET BAGEL CAFE	100.00
2146 CLOTH INC	100.00
2148 WESTCHESTER AVE REALTY CORP	100.00
2149 SECOND AVENUE CO	100.00
215 05 43 AVE CORP	100.00
215 27 REAL ESTATE LLC	100.00
215 AVE T CORP	100.00
21-5 DK3 LLC CO MARTENSEN WRIGHT	100.00
215 E 73RD OWNER CORP	100.00
215 E 77 ST CONDOMINIUM	100.00
215 E 79TH ST INC	100.00
215 EAST 29TH STREET CORP	100.00
215 EAST 72ND ST CORP	100.00
215 EAST 80 CONDOMINIUM	100.00
215 EAST 81ST STREET CONDOMINIUM	100.00
215 ELEGANT NAIL INC	100.00

Issuer's Allocation Percentage

Name	Percentage
215 EQUITIES CORP	100.00
215 FINE FOOD DELI CORP	100.00
215 FOURTH AVE PROPERTY CORP	100.00
215 HAWTHORNE STREET CORP	100.00
215 LAFAYETTE AVENUE CONDOMINIUM ASSOCIATION INC	100.00
215 LAFAYETTE AVENUE CONDOMINIUM ASSOCIATION INC	100.00
215 MOORE STREET INC	100.00
215 NORMAN AVENUE CORP	100.00
215 NORTH 11 STREET CONDOMINIUM	100.00
215 OWNERS CORP	100.00
215 PANDA GARDEN CORP	100.00
215 PARK PLACE CONDOMINIUM ASSOCIATION	100.00
215 PPW INC	100.00
215 SAKURA INC	100.00
215 SOHO CAFE CORP	96.47
215 SULLIVAN ST 4A LLC	100.00
215 SULLIVAN STREET CONDOMINIUM	100.00
215 TENANTS CORP	100.00
215 W 91 ST CORP	100.00
215 WEST 105TH STREET OWNERS CORP C/O MERLOT MGMT	100.00
215 WEST 29 STREET CONDOS	100.00
215 WEST 75 ST OWNERS CORP	100.00
2150 - 71 ST REALTY CORP	100.00
2150 HYLAN BLVD ASSO CORP	100.00
2150 MILL DEVELOPMENT CORP	100.00
2150 REALTY CORP	100.00
2152 - 2154 WEST 9TH STREET CONDOMINIUM INC	100.00
2154 3 SISTER S GROCERY & DELI INC	100.00
2154 EXPRESS DELI CORP	93.00
2155 BAY OWNERS CORP	100.00
2155 REALTY CORP	100.00
2155 RISE N SHINE DAYCARE CORP	100.00
2156 - REALTY CORPORATION	100.00
2156 CRUGER AVENUE APARTMENT CORP	100.00
2158 OCEAN AVENUE CONDOMINIUM	100.00
21-59 48TH STREET REALTY CORP	100.00
215ZHUO EXPRESS INC	100.00
216 220 CANAL CORP	100.00
216 BEDFORD KINGS CORP	100.00
216 E 12 ST CORP	100.00
216 E 7 OWNERS CORP	100.00
216 KHJ CORP	100.00
216 NORTHERN INC	100.00
216 PROPERTY INC	100.00
216 SAL DELI & GROCERY CORP	100.00
216 ST JOHNS PLACE APARTMENT CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
216 THIRD AVE CORP	100.00
2160 BX PK E OWNERS INC	100.00
216-02 HEMPSTEAD AVENUE CORP	100.00
216-218 EAST 75TH STREET CONDOMINIUM ASSOCIATION	100.00
2163 EAST 24TH ST CONDOMINIUM	100.00
2165 MATTHEWS AVE OWNERS INC	100.00
2165 REALTY CORP.	100.00
2166 BRONX PARK EAST OWNERS	100.00
2166 FREDERICK DOUGLASS BLVD CORP PIZZA STOP	100.00
2168 WESTCHESTER CORP	96.46
2169 GRAND CONCOURSE CORP	100.00
2169 PACIFIC CORP	100.00
217 BAITOA DELI GROCERY CORP	100.00
217 BOWERY RLTY CORP	100.00
217 EAST 5 ST OWNERS CORP	100.00
217 EAST BROADWAY MANAGEMENT INC	100.00
217 FAMILY GARDEN 168 INC	100.00
217 FIFTH AVE OWNERS CORP	100.00
217 HANCOCK CORP	100.00
217 HAVEN AVENUE INC	100.00
217 LAUNDROMAT INC	100.00
217 NORTH 11 STREET CONDOMINIUM	100.00
217 PLAZA CORP	100.00
217 SMITH HOYT LLC	100.00
2170 PROPERTY INC	100.00
217-219 BEACH 90TH STREET CONDOMINIUM	100.00
217-219 EASTERN PARKWAY CONDOMINIUM	100.00
217-219 MADISON STREE	100.00
2174 SECOND AVE REALTY CORP	100.00
2175 HONE AVENUE CORP	100.00
2175 MORRIS RLTY CORP	100.00
2175 RYER AVE CORP	100.00
2177 THIRD REALTY CORP	100.00
2178 REALTY INC.	100.00
218 10 12 43 AVE OWNERS CORP	100.00
218 220 OWNERS CORP	100.00
218 CORTLAND MANOR INC	100.00
218 E 111 ST CORP	100.00
218 E 29 ST OWNERS CORP	100.00
218 EAST 14TH STREET REALTY CO INC	100.00
218 EAST 29TH STREET OWNERS CORP	100.00
218 FAST FOOD LLC	100.00
218 HOLDING INC	100.00
218 LINCOLN PLACE OWNERS CORP	100.00
218 MANAGEMENT CORP	100.00
218 NORTH 7TH CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
218 NORTH 8TH CONDOMINIUM	100.00
218 PAN HOLDING CORP	100.00
218 RESTAURANT INC	100.00
218 S 3RD STREET GMBH & CO KG	100.00
218 W 72 REALTY CORP	100.00
2180 86 ST REALTY CORP	100.00
2181 STARLING AVE OWNERS CORP	100.00
2184 HAVEMEYER CORP	100.00
2186 CRUGER AVE APT CORP	100.00
2187 HOLLAND AVENUE C/O JONASVAR INC	100.00
218-75 110 CORP	100.00
2188 REALTY LTD	100.00
2188 TANG REALTY CORP	100.00
219 78 ST OWNERS INC	100.00
219 AVENUE B MUSIC LOUNGE INC	100.00
219 BEACH 90TH STREET REALTY CORP	100.00
219 CANAL BODYWORK INC	100.00
219 CLINTON ST HOUSING CORP	100.00
219 DOMINICAN VALLE CORP	100.00
219 E 27 ST CORP	100.00
219 EAST 67TH STREET CONDOMINIUM	100.00
219 ELDRIDGE STREET INC	100.00
219 FISH MARKET INC	100.00
219 JAMAICA FISH MARKET INC	100.00
219 LABS INC	37.58
219 LINDEN CORP	100.00
219 LOVELY NAIL INC	100.00
219 QUICK STOP CORP	100.00
219 REALTY CORP	100.00
219 W 13TH ST CONDOMINIUM CORP	100.00
219 W 22ND ST REALTY CORP	100.00
219 WARREN HOUSING CORP	100.00
219 WEST 81ST RESIDENTIAL CORP C/O RFR HOLDINGS LLC	100.00
219-02 114TH AVE LLC	100.00
2191 BOLTON OWNERS CORP	100.00
2191 CLARENDON ROAD INC	100.00
21915 JAMAICA AVE	100.00
2192 WHITE PLAINS INC	100.00
2194 FULTON STREET CORP.	100.00
219-43 JAMAICA AVE ASSOC	100.00
2199 HOLLAND AVE APARTMENT CORP	100.00
21B MANHATTAN CORP.	100.00
21B&Y ONLINE INC	100.00
21E12 OFFSHORE INC	100.00
21E66 MM TRS LLC C/O SL GREEN REALTY CORP	100.00
21ST AVENUE BUS CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
21ST CENTURY CLEANERS INC	100.00
21ST CENTURY CULTURE COMMUNICATION CENTER (USA) INC	100.00
21ST CENTURY DENTAL PC	100.00
21ST CENTURY MEDICAL PC	100.00
21ST CENTURY OPTICS INC	1.69
21ST CENTURY PLUMBING INC	100.00
21ST CENTURY RADIOLOGY AND IMAGING PC	100.00
21ST CENTURY SECURITY INC	100.00
21ST CENTURY SOFTWARE CORPORATION	100.00
21ST E ELMHURST CLEANERS & TAILORS RENOIR FRENCH CLEANERS	100.00
21ST FOOD CORP	100.00
21ST HAPILOS DIGITAL DISTRIBUTION INC	100.00
21ST ST GAS CORP	100.00
21ST STREET REAL ESTATE CORP	100.00
22 24 WEST 69TH ST CORP	100.00
22 33 86TH STREET CORP	100.00
22 AVENUE O CORP	100.00
22 CAFE INC	100.00
22 CALDWELL INC	100.00
22 CPS OWNER LLC	100.00
22 E 49TH ST FOOD CORP	100.00
22 EAST 54TH ST RESTAURANT CORP	100.00
22 EAST 78 LLC	100.00
22 EIGHTH AVE HOUSING CORP	100.00
22 FIRST STREET CORP	100.00
22 GRAMERCY PARK CONDOMINIUM	100.00
22 HARMAN REALTY LLC	100.00
22 HOLDING CORPORATIO	100.00
22 IRVING PL CORP	100.00
22 JEROME AVE LLC	100.00
22 KITCHEN SUPPLIES INC	100.00
22 LEROY OWNERS CORP	100.00
22 LINCOLN PL OWNERS CORP	100.00
22 LISA REALTY CORP	100.00
22 LUDLOW REALTY CORP	100.00
22 MERCER STREET CONDOMINIUM	100.00
22 MONTGOMERY OWNERS INC	100.00
22 NOODLE MARKET CORP	100.00
22 NY CLEANERS INC	100.00
22 OCHARD REALTY CORP	100.00
22 OTIS AVENUE INC	100.00
22 PERRY ST CONDO INC	100.00
22 PIERRE INC	100.00
22 PIERREPOINT ST APMT CORP	100.00
22 PRINT STUDIO INC	100.00
22 RENWICK CONDOMINIUM ASSOCIATION CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
22 RIVERSIDE DRIVE CONDOMINIUM	100.00
22 THAI CUISINE INC	100.00
22 URBAN EMPIRE GIFTS INC	100.00
22 W 26TH ST APT CORP	100.00
22 W 76 ST CORP	100.00
22 WARREN HOUSE CONDOMINIUM	100.00
22 WAVE ST CORP	100.00
22 WEST 30TH STREET ASSOCS INC	100.00
22 WEST 77TH GP CORP MARBROSE REALTY	100.00
22 WHISKEY CORP	100.00
220 07 MERRICK BLVD CORP	100.00
220 25TH STREET CORP	100.00
220 55 46 AVE OWNERS INC	100.00
220 67 OWNERS CORPORATION	100.00
220 BERKELEY PLACE HOUSING COR	99.73
220 BROADWAY CORPORATION	100.00
220 CENTRAL PARK SOUTH 32A INC	100.00
220 CENTRAL PARK SOUTH CONDOMINIUM	100.00
220 COLUMBIA HEIGHTS	100.00
220 CONOVER STREET RESTAURANT CORP	100.00
220 DITMAS REALTY COR	100.00
220 E 54 ST OWNERS	100.00
220 E 60TH ST CONDO	100.00
220 E 87 ST OWNERS CORP	100.00
220 E TWELFTH ST OWNERS INC	100.00
220 EAST 65TH STREET CORP	100.00
220 EAST 72ND STREET REIT LLC	100.00
220 EAST 73 OWNERS CORP	100.00
220 FIRST AVE REALTY	100.00
220 MARCH LLC C/O RELIANCE TRUST COMPANY SA	100.00
220 MONITOR HOMEOWNER ASSOCIATION INC	100.00
220 PEARL LLC	100.00
220 RIVERSIDE BOULEVARD AT TRUMP PLACE	100.00
220 ST CORP	100.00
220 THIRD AVENUE CONDOMINIUM	100.00
220 VOLTS INC	100.00
220 WEST STORE INC	100.00
2200 MORRIS REALTY CORP	100.00
220-05 97TH REALTY INC	100.00
22010 HEMPSTEAD INC	100.00
220-11 HEMPSTEAD AVE INC	100.00
2203 BELMONT REALTY CORP	100.00
2204 WHITE PLAINS INC	100.00
22-05 43RD AVENUE REALTY CORP	100.00
2205 AVE Z CORP.	100.00
2206 MANAGEMENT CORPORATION	100.00

Issuer's Allocation Percentage

Name	Percentage
2208 AMSTERDAM LIQUOR STORE CORP	100.00
22-09 ASTORIA BLVD. CORP.	100.00
2209 LIGHT STREET INC	100.00
220E 57TH ST OWNERS INC	100.00
221 223 W 82 ST OWNERS CORP	100.00
221 5TH AVE CORP	100.00
221 BETTS CORP	100.00
221 BOND STREET REALTY CORP	100.00
221 DEVOE STREET CONDOMINIUM	100.00
221 E 18 ST OWNERS CORP	100.00
221 E 36 OWNERS CORP	100.00
221 E 76TH ST OWNER INC	100.00
221 E 78TH TENNANTS CORP	97.36
221 EAST 50TH ST OWNERS INC	100.00
221 EAST 58TH CORP	50.00
221 FILMS INC	100.00
221 KINGSLAND AVE CONDOMINIUM ASSOCIATION INC	100.00
221 NORTH 11 STREET CONDOMINIUM	100.00
221 NORTH 4TH REST CORP	100.00
221 SMITH ST REALTY CORP	100.00
221 TNTS CORP	100.00
221 W 20TH OWNERS CORP	100.00
221 WEST 77 CONDOMINIUM	100.00
221 WEST OWNERS LTD	100.00
2210 PIZZA INC	100.00
22-10 REALTY CORP	100.00
2211 REALTY MANAGEMENT CORP	100.00
22-12 JACKSON AVENUE CONDOMINIUM	100.00
221-223 BEACH 90TH STREET CONDOMINIUM	100.00
2214 KITCHEN CABINETS INC	100.00
2214 NATIONAL BAKERY INC	96.42
2215 75 CRUGER APARTMENTS INC	100.00
222 11 APT OWNERS CORP	100.00
222 AMANDA PROPERTIES INC	100.00
222 BEACH 91ST STREET CONDOMINIUM	100.00
222 BOWERY OWNERS CORP	100.00
222 CHELSEA PHARMACY INC	100.00
222 CLINTON HOUSING CORP	100.00
222 E 24 OWNERS CORP	100.00
222 E 71ST ST INC	100.00
222 E 80 CORP	100.00
222 E 82ND COMPANY INC CO MARK LICHTSCHEIN ATTORNEY AT LAW	100.00
222 EAST 69TH GARAGE CO	100.00
222 EAST 95 STREET OWNERS CORP	100.00
222 FIFTH INC.	100.00
222 LAFAYETTE REALTY CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
222 LAKE AVENUE HOLDINGS DE INC CO SUGAR HILL CAPITAL PARTNERS LLC	100.00
222 MARKET CORP	100.00
222 MASPETH AVENUE INC	100.00
222 OWNERS CORP	100.00
222 PARKINSON AVENUE	100.00
222 PARKVILLE AVE CONDOMINIUM	100.00
222 RIVERSIDE DR CONDOMINIUM CORP	100.00
222 RSD UNIT 15C LLC	100.00
222 SKILLMAN 4B CORP	100.00
222 W 14TH PARKING CORP	100.00
222 W BWAY OWNERS CORP	99.98
2222 63RD STREET CORP	100.00
2222 MANAGEMENT CORP	100.00
222-226 EAST FORDHAM STORE INC	100.00
2222304 ALBERTA CORPORATION	100.00
22-24 ELLIOTT REALTY CORP	100.00
2227 41 STREET CORP	100.00
2227 60STREET INC	100.00
2227 DELI INC	100.00
223 CANAL CORP	100.00
223 EAST 116TH STREET CORP	100.00
223 EAST 50TH CORP	100.00
223 EQUITIES CORP	100.00
223 EXPRESS 14 INC	100.00
223 FOSTER AVENUE CORP	100.00
223 GRAND PROPERTY INC	100.00
223 MERRICK CORP	100.00
223 NORTH 11 STREET CONDOMINIUM	100.00
223 P P W INC	100.00
223 PULASKI STREET CONDOMINIUM CO IRONWOOD PROPERTY MANAGEMENT	100.00
223 SACKETT STREET LLC	100.00
223 SMITH STREET CONDOMINIUM	100.00
223 SULLIVAN OWNERS CORP	100.00
223 WEST 19TH STREET CONDO ASSOCIATION	100.00
223 WEST 80TH STREET CONDOMINIUM	100.00
223 WEST CORP	100.00
2230 CAFE INC	100.00
2230 PROSPECT CORP.	100.00
2230-2232 BENSON AVE CORP	100.00
2232 86TH STREET REALTY CORP	100.00
22321 OWNERS CORP	100.00
2234 GREAT WALL INC	100.00
2234 OCEAN OWNERS CORP	100.00
2235 ASTORIA REALTY CORP	100.00
2235 GLEASON AVE REALTY COPR	100.00
2235 WALLACE AVE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
22-37 31 ST DINER CORP	100.00
22-3RD AVE, LLC	100.00
224 226 AVE CORP	100.00
224 E 10TH STREET CORP	100.00
224 EAST 18TH ST OWNERS CORP	100.00
224 ETNA LLC	100.00
224 FOOD CORP	100.00
224 HENRY ST OWNERS CORP	100.00
224 HIGHLAND BLVD OWNERS CORP	100.00
224 LAFAYETTE ST CORP	100.00
224 MULBERRY STREET CONDOMINIUM	100.00
224 OWNERS CORP	100.00
224 RICHARDSON CNDOMINIUM	100.00
224 RIVERSIDE OWNERS CORP	100.00
224 VAN PELT AVE INC	100.00
2240 AVENUE CORPORATION	100.00
2241 HYLAN BLVD CORP	100.00
2241 WESTCHESTER AVE REALTY CORP	100.00
224-11 LINDEN CORP.	100.00
224-13 MERRICK BLVD. CORP.	100.00
2241-49 WASHINGTON AVE REALTY CORP	100.00
224-35 REAL PROPERTY CORP	100.00
2244 BX PK EAST OWNERS CORP	100.00
2246 CLARENDON RD SAMINA SYED LLC	100.00
2246 FOREST AVENUE	100.00
2246 FOREST CORP	100.00
2246 HOLDING CORP	100.00
2246 JEROME AVE ASSOC	100.00
225 14TH STREET CONDOMINIUM	100.00
225 25 HOUSING CORP	100.00
225 5TH AVENUE (NY) HOLDINGS LLC	100.00
225 8 AVE CORP	100.00
225 BRIGHTON 2ND LANE CON	100.00
225 EAST 23RD STREET CORP	100.00
225 EAST 36TH GARAGE CORP	100.00
225 EAST 47TH STREET APARTMENT CORP	100.00
225 EAST 57 ST OWNERS INC DBA HARRIDGE HOUSE	100.00
225 EAST 57TH STREET CONDOMINIUM	100.00
225 EAST 73RD OWNERS	100.00
225 EAST 74TH APTS. CORP.	100.00
225 EAST 86 ST CONDO	100.00
225 EAST STORE INC	100.00
225 FIFTH AVENUE CONCOMINIUM	100.00
225 LAFAYETTE HOLDINGS INC	100.00
225 LINCOLN APTS CORP	100.00
225 PARK OWNERS CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
225 REALTY INC	100.00
225 WEST 23RD INC	100.00
2250 86TH ST. LLC	100.00
2250 BROADWAY CONDOMINIUM	100.00
2251 INC	37.00
2253 APPAREL INC DBA T OUI	0.90
2253-55 MIRANDA CORP	100.00
2255 BEDFORD DEVELOPMENT CORP	100.00
2255 FOOD CORP MILANOS NYC PIZZERIA	0.44
2255 UNIQUE FASHION CORP	99.63
2256 AQUEDUCT AVENUE CORPORATION	100.00
22576 OWNERS CORP CO MATTHEW ADAM PROPERTIES INC	100.00
22579 OWNERS CORP CO MAUTNER GLICK CORP	100.00
2259 86 ST REALTY CORP	100.00
226 ARBOR BISTRO INC	100.00
226 JIMMY DELI GROCERY CORP	100.00
226 15TH STREET CONDOMINIUM	100.00
226 25TH ST JACKSON HEIGHTS IN	100.00
226 54TH ST CORPORATI	100.00
226 55TH STREET CORP.	100.00
226 CHURCH AVE REALTY CORP	100.00
226 EAST 54TH STREET RESTAURANT CORP	100.00
226 EAST 75TH STREET CORP	100.00
226 ECKFORD ST CORP	100.00
226 LAFAYETTE CO INC	100.00
226 NEVINS ST CORP	100.00
226 OWNERS CORP	100.00
226 PIZZA CORP	100.00
226 SLC INC	100.00
226 ST JAMES PLACE CONDOMINIUM	100.00
226 WEST 11TH OWNERS CORP	100.00
226 WIMAN PROPERTIES INC	100.00
2260 MORRIS AVE REALTY CORP	100.00
2260 PARKWAY OWNERS CORP	100.00
22-61 LORETTA ROAD MGT CORP	100.00
22619 114 ROAD GROUP CORP	100.00
2262 REALTY CORP	100.00
226-230 CLIFTON PLACE CONDOMINIUM	100.00
226-230 EAST 12TH STREET OWNERS CORP	100.00
22627 OWNERS CORP C/O MATTHEW ADAMSPROPERTY INC	100.00
2264 MORRIS AVENUE HOUSING DEVELOPMENT FUND CORPORATION	100.00
2265 67 2 AVE REALTY CORP	100.00
2265 UNIVERSITY AVE OWNRS INC	100.00
2265ZHANGDENG INC	100.00
2267 E 13TH ST INC	100.00
2267 WALTON REALTY INC	100.00

Issuer's Allocation Percentage

Name	Percentage
2268 CHURCH AVE LLC	100.00
2268 DELI & GROCERY INC	100.00
226-8 EAST 2ND OWNERS CORP	100.00
227 EAST 10TH STREET RESTAURANT CORP	100.00
227 CK REALTY INC	100.00
227 E 204 STREET DEVELOPMENT INC	100.00
227 E 57 ST INC	100.00
227 EAST 7TH STREET CONDOMINIUM	100.00
227 FIFTH AVE CORP	100.00
227 HENRYS REALTY CORP	100.00
227 MANAGEMENT CO INC	100.00
227 NORTH CANAL INC	100.00
227 OCEAN PKWY CORP	100.00
227 PICTURES INC	100.00
227 STREET PLAZA CORP	100.00
227 SUPER LAUNDROMAT CORP	100.00
227 TENANTS CORP	100.00
227 TENTH AVE CONDOMINIUM ASSN	100.00
227 TROUMEUT REALTY INC	100.00
227 W 11 ST OWNERS CORP	100.00
227 W 17 ST CORP	100.00
227 WEST 16TH ST OWNERS INC	100.00
2270 MHMC PRACTICE MANAGEMENT INC	100.00
2271 3RD AVE CORP	100.00
2271 86TH STREET CORP	100.00
2271 CONDOS ASSOCIATION INC	100.00
22-73 41ST STREET INC	100.00
2273 THIRD AVE CORP	100.00
2274 FLATBUSH AVE CORP	100.00
2275 HOLDING LTD	100.00
2276 E 21ST STREET CORP	100.00
2276 HOMECREST AVENUE CONDOMINIUM	100.00
2276 ROKA REALTY CORP.	100.00
2276 WESTCHESTER AVE CORP	100.00
2277 65 ST CORP	100.00
2278 DELI AND GROCERY INC	100.00
227A POND WAY CORP	100.00
228 16TH STREET CONDOMINIUM ASSOCIATION	100.00
228 DEGRAW HOUSING CORP	100.00
228 EAST 13TH STREET OWNERS CORP	100.00
228 ELIZABETH ST NYC	100.00
228 GREEN LANDROMAT INC	100.00
228 HOLLY STREET CORP	100.00
228 HOTEL CORP	100.00
228 LIBERTY NY LLC	100.00
228 MANAGEMENT INC	100.00

Issuer's Allocation Percentage

Name	Percentage
228 MANHATTAN AVE CORP	100.00
228 MEAT AND VEGETABLE CORP	50.00
228 NAIL AND SPA INC	100.00
228 NY INC	100.00
228 SKILLMAN 1F CORP	100.00
228 TRANSPORTATION INC	100.00
228 W 16 ST HOUSING CORP	100.00
228 W 4 ST OWNERS CORP	100.00
228 W INC	100.00
228 W TENTH ST OWNERS CORP	100.00
228 WEST 13TH ST CORP	100.00
2280 BRONX LLC	100.00
2280 FDB CONDOMINIUM	100.00
228-02 LINDEN BLVD. I	100.00
2281 86TH STREET CORP.	100.00
2281 CHURCH AVENUE LLC	100.00
2281 CONDOMINIUM	100.00
2286 REALTY LLC	100.00
2288 ATLANTIC AVE HOLDING CORP	100.00
2289 3RD AVE REALTY CORP	100.00
228TH STREET CORP	100.00
228TH STREET ENTERPRISES INC	100.00
229 2ND STREET CONDOMINIUM	100.00
229 BAKERY INC	100.00
229 CAVAN CORK TAVERN INC	100.00
229 CONDOMINIUM ASSOCIATION INC	100.00
229 DEGRAW AND 370 CLINTON CONDOMINIUM	100.00
229 E 28 ST OWNERS CORP	100.00
229 E 29 OWNERS CORP	100.00
229 E 79 LIMITED	100.00
229 E 81 ST OWNERS INC	100.00
229 EAST 10TH G P CORP	100.00
229 FRONT ST REST CORP	100.00
229 KNICKERBOCKER MEAT CORP	100.00
229 LINDEN BLVD RESTAURANT INC	100.00
229 LINDEN RESTAURANT INC	100.00
229 OWNERS CORP	100.00
229 PACIFIC REALTY INC.	100.00
229 PROSPECT PARK CORP	100.00
229 SACKETT STREET CONDOMINIUM	100.00
229-14 64 AVE INC	100.00
229-20 MERRICK BOULEVARD INC	100.00
2295 GC REALTY CORP	100.00
2297 SEDGWICK REALTY LLC	100.00
2299 13 APARTMENTS CORP	100.00
22BELOW73 INC	100.00

Issuer's Allocation Percentage

Name	Percentage
22ND & INDIANA PICTURES LIMITED	99.44
22ND AND INDIANA INC	0.54
22ND ST DELI CORP	100.00
22ND STR APT CORP	100.00
22ND STREET BEVERAGES INC	100.00
22ND STREET CONSTRUCTION AND MATERIALS CORP	100.00
22ND STREET SYNERGY FITNESS	100.00
22ND STREETOWNERS INC	100.00
22TWELVE LTD	19.70
23 MONROE STREET INC	100.00
23 17 BROADWAY CONDOMINIUM	100.00
23 45 55 BELL OWNERS	100.00
23 49 ARTHUR AVE REALITY INC	100.00
23 55 79TH ST CORP	100.00
23 60 INC	100.00
23 BANK ST CORP	100.00
23 CHEEVER HOUSING CORP	100.00
23 E 37TH ST APARTMENT CORP	100.00
23 E 79TH ST CORP	100.00
23 EAST 128TH STREET CONDOMINIUM	100.00
23 EAST BAR CORP	100.00
23 ESSEX REALTY CORP.	100.00
23 FEVRAL TRANS INC	100.00
23 FISKE PLACE CORP	100.00
23 MIDBLOCK TENANTS CORP	100.00
23 NORTH ELLIOTT PLACE CONDOMINIUM	100.00
23 PARK AVE REALTY CORP	100.00
23 PRESIDENT ST CORP	100.00
23 REALTY INC	100.00
23 W 184TH STREET REALTY CORP	100.00
23 WEST 10TH ST CORP	100.00
23 WEST 16 ST HOUSING CORP	100.00
23 WEST 26TH STREET R	100.00
23 WEST 74TH STREET CORP	100.00
230 57ST BECHORMAZAL III LLC	100.00
230 79 EQUITY INC	100.00
230 A & M DELI GROCERY INC	100.00
230 APARTMENTS CORP	100.00
230 CALYER ST. CORP	100.00
230 DELI & GROCERY	100.00
230 E 18 ST CORP	100.00
230 E 73 ST OWNER CORP	100.00
230 E 83RD STREET, LLC	100.00
230 E REALTY CORP	100.00
230 EAST 63RD STREET CONDOMINIUM	100.00
230 OCEAN PARKWAY INC	100.00

Issuer's Allocation Percentage

Name	Percentage
230 OWNERS CORP	100.00
230 PACIFIC ST OWNERS CORP	100.00
230 PARK OWNERS CORP	100.00
230 PARK SOUTH APTS	100.00
230 SJ INC	100.00
230 TENANTS CORP	100.00
230 WEST 105 REALTY CORP	100.00
230 WEST 39TH ST CORP	100.00
230 WEST 55TH STREET CONDOMINIUM	100.00
230 WEST 56 TH STREET 54D LLC	100.00
230 WIRELESS INC	100.00
230 WITHERS ST CONDOMINIUM	100.00
2300 DELI CORP	100.00
2300 LINDEN REALTY CORP	100.00
2301, INC	100.00
2302 BATH AVE. REALTY, INC.	100.00
2302 REALTY CORPORATION	100.00
2303 AVE LLC	91.37
2304 BASSFORD CORP	100.00
2304 FORDHAM HILL FOOD COR	100.00
2304 REALTY CORP	100.00
2305 SECOND CORP	100.00
2305673 ONTARIO LIMITED	100.00
2306 JACKSON AVENUE REALTY CORP.	100.00
2306 MCDONALD REALTY CORP	100.00
2307 SEVENTH AVENUE REALTY CORP	100.00
231 16TH STREET CONDOMINIUM	100.00
231 BERKELEY PLACE OWNER INC	100.00
231 DAVIS AVENUE HOLDING CORP	100.00
231 DISCOUNT CORP	96.02
231 EIGHTH ST CORP	100.00
231 EL VALLE SEAFOOD CORP	96.38
231 LINDEN CORP	100.00
231 NORMAN AVE CODOMINIUM	100.00
231 OTIS AVE CORP	100.00
231 PARK PLACE OWNERS CORP	100.00
231 SPIRITS INC	100.00
2311 ENTERPRISES INC	100.00
2313 LA BODEGUITA INC	96.28
2314 100 STREET INC	100.00
2314 PITKIN CORP	100.00
2315 REALTY CORP	100.00
231-68 HOLDING CORP	100.00
2317 MCDONALD REALTY CORP	100.00
2317 OMIYA SUSHI INC	100.00
2317 VOORHIES RLTY CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
2318 ROYCE STREET INC	100.00
2319 RICHMOND TERRACE CORP	100.00
231ST ST BROADWAY CORP	100.00
232 7TH STREET CONDOMINIUM	100.00
232 BROADWAY CORP	100.00
232 CONSTRUCTION LLC	100.00
232 EAST 82ND STREET INC.	100.00
232 ENGLISH LANGUGE CLUBHOUSE INC	100.00
232 EQUITIES CORP	100.00
232 PRESIDENT OWNERS CORP	100.00
232 W 75TH ST OWNERS CORP	100.00
232 WEST 48TH ST CORP	100.00
23-20 41 STREET REALTY CO INC	100.00
2320 DELI GROCERY & PIZZA CORP	100.00
2320 REALTY CORP	100.00
2321 REALTY CORP	100.00
2323 AVENUE X CORP	100.00
23-23 CONDOMINIUM	100.00
2323 DEVELOPMENT CORP /DBA JTC	100.00
23-25 SLEEPY HOLLOW CLINTON ST INC	100.00
23-26 28TH STREET CORP	100.00
2328 JV REALTY CORP	100.00
232PLAY INC	100.00
233 235 W 26TH OWNERS INC	100.00
233 35 HENRY ST REALTY CORP	100.00
233 95 ST	100.00
233 95TH ST CONDO INC	100.00
233 CALYER ST CORP	100.00
233 CASTILLO MEAT CORP	96.38
233 CORP	100.00
233 COURT HOUSING CORP	100.00
233 E 69 ST OWNERS CORP	100.00
233 EAST 70TH STREET CONDOMINIUM	100.00
233 EAST 70TH STREET OWNERS CORP	100.00
233 FRANKLIN ST REALTY CORP	100.00
233 GOOD NEIGHBOR CLEANERSLTD	100.00
233 IRVING AVENUE INC	100.00
233 KENT AVENUE CONDO ASSOCIATION	100.00
233 NORWOOD AVE INC	100.00
233 NY WIRELESS INC	100.00
233 PARK PLACE OWNERS CORP	100.00
233 PRESIDENT HOUSING CORP	100.00
233 ROCKAWAY LAUNDROMAT INC	100.00
233 ROCKAWAY REALTY CORP	100.00
233 UNION ST CORP	100.00
233 W 21 ST INC	100.00

Issuer's Allocation Percentage

Name	Percentage
233 W 79 ST CORP	100.00
233 WEST 49TH STREET REALTY CORP	100.00
233 WEST 99TH ST INC	100.00
2330 BROADWAY DRUG CORP	100.00
2330 CORP	100.00
2330 RYER APARTMENTS CORP.	100.00
2331 12TH AVE CORP	100.00
2331 ARTHUR AVE REALTY CORP	100.00
23-31 CONDOMINIUM ASSOCIATES INC	100.00
2332 CORP & SUBSIDIARIES	100.00
2332 LAUNDROMAT INC	100.00
2332 MANAGEMENT CORP.	100.00
2332 REALTY CORP	100.00
2332 WALTON RLTY INC	100.00
2333 HYLAN BLVD WASH INC	100.00
2333 LLC	100.00
23-34 94TH STREET GROCERY CORPORATION	100.00
2335-2337 WALTON CORP	100.00
2338 31 RD INC	100.00
2338 HAPPY FARM CORP	100.00
2339 82STREET INC	100.00
233RD ST REALTY CORP	100.00
233RD STREET CORP	100.00
234 25TH STREET JACKSON HEIGHT	100.00
234 5TH AVE REALTY CO	100.00
234 7 AVE OWNERS CORP	100.00
234 7TH AVENUE CONOMINIUM	100.00
234 CHINA CITY INC	100.00
234 COMMUNICATIONS CORP	100.00
234 E 46TH STREET PREF INC	100.00
234 E 70 CONDOMINIUM	100.00
234 GUN HILL DELI CORP	100.00
234 KEAP STREET CONDOMINIUM INC	100.00
234 MID 14 APT CO	100.00
234 OWNERS CORP	100.00
234 RESTAURANT GROUP INC	100.00
234 SAINT JAMES PLACE REALTY CORP.	100.00
234 W 20TH STREET CONDOMINIUM	100.00
234 W 21ST ST OWNERS CORP	100.00
234 WEST 123RD AT APTS	100.00
234 WEST 16TH STREET OWNERS CORP	100.00
234 WEST 39TH STREET REIT INC	100.00
234-236 HAWTHORNE STREET HOME OWNERINC	100.00
2343 ENZO HOLDINGS LLC	100.00
2343 VALENTINE REAL ESTATE INC	100.00
2344 86TH ST.CORP.	100.00

Issuer's Allocation Percentage

Name	Percentage
2344 UNIVERSITY COP	100.00
2345 AMENDA LAUNDROMAT INC	100.00
2345 LAUNDROMAT INC	100.00
2348 RICHMOND ROAD CONDOMINIUM	100.00
2349 CRESTON REALTY CORP.	100.00
235 BERKELEY OWNERS CORP	100.00
235 E 11 ST CONDOMINIUM	100.00
235 E 31 CORP	100.00
235 E 49 ST TENNANTS CORP	100.00
235 E 4TH ST INC	100.00
235 E 58TH HOLDING CORP & SUBS	100.00
235 EAST 22ND STREET CONDOMINIUM	100.00
235 EAST 57TH ST. APARTMENT CORP.	100.00
235 EAST 73RD ST OWNERS CORP	100.00
235 EAST CAFE INC	100.00
235 HANCOCK STREET REALTY INC	100.00
235 LINCOLN PLACE HOUSING CORP	100.00
235 OCEAN PARKWAY CONDOMINIUM	100.00
235 PLYMOUTH HOUSE OWNERS CORP	100.00
235 STREET CONDOMINIUM	100.00
235 W 70TH ST OWNERS CORP	100.00
235 WEST 108TH STREET OWNERS CORP	100.00
235 WEST 75TH STREET CONDOMINIUM	100.00
235 WEST CORP ASURA ASIAN BISTRO	100.00
2350 DELI GROCERY CORP	99.76
2350 VALENTINE REALTY CORP	100.00
2358 FOOD CORP	100.00
235TH ST CLEANERS INC	100.00
236 BRINSMADE CORP	100.00
236 BUTLER ST CORP	100.00
236 DOWNTOWN CORPORATION	100.00
236 E 28TH ST OWNERS CORP	100.00
236 E 28TH ST REALTY CORP	100.00
236 E 78 ST OWNERS CORP	100.00
236 EAST 111TH STREET CONDOMINIUM % CONDOMINIUM BOARD PRESIDENT	100.00
236 EAST 77TH ST CORP	100.00
236 LEE AVENUE REALTY CORP	100.00
236 NORTH 7TH STREET CONDOMINIUM	100.00
236 ST REALTY CORP	100.00
236 WEST 24TH STREET CONDOMINIUM	100.00
236 WEST 40TH STREET CORP	100.00
236 WEST 56TH ST REALTY CORP	91.75
236 WEST HARMONY LLC	100.00
236 WILLIS PROPERTY CORP	100.00
2360 65TH STREET CORP	100.00
2360 PACIFIC INC	100.00

Issuer's Allocation Percentage

Name	Percentage
236-1 DEVELOPMENT ASSOCIATES GREEN INC	100.00
2362 WESTCHESTER AVE CORP	100.00
2365 81 ST CONDOMINIUM	100.00
2365 DAVID CORP	100.00
2365 FLATBUSH AVE REALTY CORP	100.00
2365 LORILLARD CORP	100.00
237 APT CORP	100.00
237 E 12 ST OWNRS CORP	100.00
237 EAST 88TH STREET CONDOMINIUM	100.00
237 GLOBAL INC	10.54
237 LINCOLN ROAD REALTY CORP	100.00
237 PARK NYC LEVY LLP	100.00
237 PARK REIT LLC	100.00
237 PARK TRS LLC C/O RXR REALTY	100.00
237 RUSSELL STREET REALTY CORP	100.00
237 W 109TH ST OWNERS CORP	100.00
237 W 15 ST OWNERS CO	100.00
237 W 37 ST CORP	100.00
237 WEST 123 INC	100.00
237 WEST 137TH STREET LLC	100.00
2370 62ND STREET CONDOMINIUM ASSOCIATION INC	100.00
2371 JEROME AVENUE CORP	100.00
2373 OCEAN PARKWAY TENANTS CORP	100.00
2375 OCEAN OWNERS CORP	100.00
237TH STREET REALTY C	100.00
238 240 7 AVE CORP	100.00
238 56TH STREET CONDOMINIUM INC	100.00
238 AINSLIE STREET CONDOMINIUM ASSOCIATION INC	100.00
238 CAPITAL INC	100.00
238 CLINTON TENNANTS CORP	100.00
238 E 74 ST HOUSING CORP	100.00
238 LAFAYETTE CORP	100.00
238 LU INC	100.00
238 LUMIERE INC	100.00
238 PRESIDENT TENANTS CORP	100.00
238 RICHARDSON STREET CONDOMINIUM HOA INC	100.00
238 SIXTH AVE OWNERS CORP	100.00
238 STREET GROUP INC	100.00
238 W 11TH ST CO OP CORP	100.00
2381 OCEAN AVENUE CONDOMINIUM	100.00
2383 REALTY CORP	100.00
23830 OWNERS CORP	100.00
2384 HUGHES AVENUE RE	100.00
2385 PACIFIC STREET REALTY CORP.	100.00
2386 ARTHUR AVE HDFC	100.00
2388 CRESTON AVENUE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
2388 NOSTRAND AVE CORP	100.00
239 CENTRAL PK WEST CORP	100.00
23-9 DESIGN INC	100.00
239 E 73S LLC	100.00
239 EAST 10TH STREET CONDOMINIUM	100.00
239 EAST 167TH ST LIQUORS INC	100.00
239 EAST 18TH OWNERS CORP	100.00
239 EAST 48TH ST. LLC	100.00
239 EAST 73 STREET INC	100.00
239 EAST 79TH STREET OWNERS CORP	100.00
239 FIFTH AVENUE BROOKLYN CORP	100.00
239 GALLERY OWNERS INC	100.00
239 INTERNATIONAL DELI DISCOUNT	96.28
239 LIU INC	100.00
239 NORMAN AVE CORP	100.00
239 NORTH 5TH CORP.	100.00
239 STANHOPE ST CORP	100.00
239 W 125 STORE INC	100.00
239 WEST 18TH STREET INC	100.00
2390 ASSOCIATES INC.	100.00
2390 PALISADES AVE OWNERS CORP	100.00
239-23RD STREET CORP	100.00
2395 ALKRIS FOOD CORP	100.00
2395 CDM MEAT & PRODUCE CORP	100.00
2395 WASHINGTON AVE CORP	100.00
239LI EXPRESS INC	100.00
239TH STREET ASSOCIATES INC	100.00
239TH STREET REALTY CORP	100.00
23ANDME INC	9.60
23RD AND 9TH RESTAURANT CORP	100.00
23RD AND BELOW LTD	100.00
23RD AVENUE AND 28TH STREET CORP	100.00
23RD ST CONSTRUCTION CORP	100.00
23RD ST GENERAL MARKET & DELI CORP	93.00
23RD STREET 265 CORPORATION	100.00
23RD STREET CLUB INC	100.00
23RD STREET KABOB CORP	100.00
23RD STREET LOFT CORP	100.00
23RD STREET PARKING 42-02	100.00
23RD STREET SHIPPING INC	100.00
23RD. STREET SPA BELLES,INC.	100.00
24 26 E 93 APT CORP	100.00
24 26 EAST 82ST TENANTS CORP	100.00
24 3RD STREET CONDOMINIUM	100.00
24 42 BENNETT AVE CORP	100.00
24 7 CRANES & RIGGING INC	39.87

Issuer's Allocation Percentage

Name	Percentage
24 8TH AVE OWNERS CORP	100.00
24 99 CENTS STORE INC	100.00
24 ASSET CORP	100.00
24 AVE A OWNER CORP	75.50
24 AVE DELI CORP	100.00
24 BRYANT PARK SOUTH	100.00
24 BUSH AVENUE REALTY CORP.	100.00
24 CENTRAL PARK SOUTH INC	100.00
24 CHELSEA FRENCH CLE	100.00
24 CINCINATUS CORP	100.00
2-4 CLINTON REALTY INC	100.00
24 DELI GROCERY INC	100.00
24 DOUGLAS HOUSING CORP	100.00
24 E 116 ST CORP	100.00
24 EAST 22ND STREET CONDOMINIUM	100.00
24 FIFTH OWNERS, INC	100.00
24 GRAMERCY PARK INC	100.00
24 HENRY ST GROUP INC	100.00
24 HORATIO STREET CORP	100.00
24 HOUR COURSES INC FKA 24 HOURS TLC COURSES INC	100.00
24 HOUR HOLDINGS I CORP & SUBSIDIARIES	1.56
24 HOUR TRADING INC	4.62
24 HOURS DIRECT DELIVERY INC	100.00
24 HOURS EXPRESS DELI GROCERY CORP	100.00
24 HR CAR REPAIR CENTER LTD	100.00
24 HR MINI MART INC	100.00
24 HRS CONSTRUCTION CORP	100.00
24 KARAT EVENTS LLC NICOLAI WADSWORTH MBR	100.00
24 KARAT SHOWROOM INC	100.00
24 KOSCIUSZKO STREET CONDOMINIUM	100.00
24 MEADOWS STREET CORP	100.00
24 MINETTA LANE REALT	100.00
24 MONROE PLACE TENANTS CORP	100.00
24 PRINCE JS PARENT INC C/O JSRE REALTY LLC	100.00
24 SEVEN A K STORE CORP	100.00
24 SEVEN FIRE RESTORATION INC	100.00
24 SEVEN PLUMBING INC	100.00
24 SEVEN STORE INC	100.00
24 SKILLS INC	100.00
24 STRONG CONDOMINIUM	100.00
24 W 70 ST APRET CORP	100.00
24 WEST 83 OWNERS CORP	100.00
24 WEST 90 ST CORP	100.00
24 WEST FOOD CORP	100.00
24 WEST NY INC	20.81
24/7 ELDER CARE, INC.	100.00

Issuer's Allocation Percentage

Name	Percentage
24/7 ENTERPRISES INC	100.00
24/7 NY WEB DESIGN INC	100.00
240 44 E 87 ST OWNERS CORP	100.00
240 79 OWNERS CORP	100.00
240 8TH ST TENANTS CORP	100.00
240 BBJ PUB INC	100.00
240 BEDFORD AVE REALTY HOLDING CORP	100.00
240 BROADWAY INC	38.09
240 CARROLL STREET CONDOMINIUM	100.00
240 CENTRE ST CORP	100.00
240 CENTRE STREET CONDOMINIUM	100.00
240 E 32ND ST OWNERS CORP	100.00
240 E 76 ST CONDO	100.00
240 EAST 198 REALTY CORP	100.00
240 EAST 55TH STREET TENANTS CORP	100.00
240 EAST 85 MEMBERS CORPORATION	100.00
240 GOLD ST REALTY CORP	0.33
240 MEEKER AVENUE CORP	100.00
240 NORTH HENRY REALTY INC	100.00
240 PARK AVENUE SOUTH CONDOMINIUM	100.00
240 PROSPECT PL APT CORP	100.00
240 RB UNIT 15P LLC	100.00
240 VALENTINE DISCOUNT INC	100.00
240 W 23 OWNERS CORP	100.00
240 W 71 ST APARTS CORP	100.00
240 W 75 ST CORP	100.00
240 WADSWORTH ASSOCIA	100.00
240 WARREN ST CONDO	100.00
240 WEST 37TH STREET SPE INC	100.00
240 WEST 40TH MANAGING MEMBER	100.00
240 WEST END AVENUE CONDOMINIUM C/O WALTER AND SAMUELS INC	100.00
2400 AMSTERDAM AVE REALTY CORP	96.09
2400 C&F FOOD CORP	100.00
2400 EAST 3 OWNERS CORP	100.00
2400 JOHNSON AVE OWNERS CORP	100.00
2400 RANDALL CORP	100.00
240-02 POPLAR STREET CORP	52.22
24035 OWNERS CORPORATION	100.00
240-42 WEST 116TH STREET HDFC INC	100.00
2405 CROTONA AVE REALTY CORP	100.00
240-6B E 46TH ST NY INC	100.00
2407 CAR WASH CORP	100.00
2407 NAP BRONX 20 CORP	100.00
2407 REALTY CORP	100.00
2408 M & E GROCERY CORP	100.00
2408 OCEAN SUN CONDOMINIUM HOA	100.00

Issuer's Allocation Percentage

Name	Percentage
2409 AVENUE Z CONDOMINIUM INC	100.00
2409 JEROME INC	100.00
2409 OCEAN AVENUE CONDOMINIUM INC	100.00
241 BOWERY CORP	100.00
241 58TH STREET REALTY CORP	100.00
241 5TH AVENUE #11A CORP	100.00
241 CARROLL STREET CONDOMINIUM	100.00
241 E 31 OWNERS INC	100.00
241 E 73ST LLC	100.00
241 E 76 TENANTS CORP	100.00
241 FIFTH AVE 8A LLC	100.00
241 FIFTH AVENUE LLC	100.00
241 FIFTH CONDOMINIUM C/O DOUGLAS ELLIMAN PROPERTY MANAGEMENT	100.00
241 INC	100.00
241 JK CLEANER INC	100.00
241 LENOX AVENUE CONDOMINIUM CORP	100.00
241 SERVICE CORP	100.00
241 ST NICHOLAS REALTY INC	100.00
241 SULLIVAN ST CAFE	100.00
241 WEST 100 ST CORP	100.00
241 WEST 107TH STREET CONDOMINIUM	100.00
241 WEST 108 ST LTD CORP	100.00
241 WEST 139TH STREET REALTY CORP	100.00
2410 CONEY ISLAND CORP	100.00
241-11 147 AVENUE REALTY CORPORATION	100.00
2412 CONSULTING INC	100.00
241-243 W 75TH ST TENANTS CORP	100.00
2413 ATLANTIC AVE RLTY CORP	100.00
2414 HAPPY GARDEN INC	100.00
24-14 STEINWAY STREET REALTY CORP	100.00
24-16 40TH CORP	100.00
2416 PITKIN AVENUE G REALTY INC	100.00
2416538 ONTARIO INC	100.00
2419 CHINA STAR RESTAURANT INC	100.00
2419 HOFFMAN STREET REALTY	100.00
2419 LORRILLARD PROPERTY CORP	100.00
241FEIYANG EXPRESS INC	100.00
242 244 OWNERS	100.00
242 72 OWNERS CORP	100.00
242 ADELPHI STREET CONDOMINIUM	100.00
242 APARTMENT CORP	100.00
242 BROOME STREET CONDOMINIUM CO HALSTEAD MANAGEMENT COMPANY LLC	100.00
242 CAFE BAKERY INC	96.50
242 E 25TH ST CORP	100.00
242 E 38 ST TENANTS CORP	100.00
242 EAST 25TH STREET APARTMENT CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
242 EAST N1 INC	100.00
242 JEFFERSON ST INC	100.00
242 STREET CORP	100.00
242 W 11 ST REALTY CORP	100.00
242 WEST 76 HOTEL CORP	100.00
242 WOOD FOOD INC	100.00
24-20 JACKSON AVE INC	100.00
2420 MERMAID MGMT INC	100.00
2420 MORRIS AVE TENANTS CORP	100.00
2421 OCEAN AVENUE CONDOMINIUM CORP	100.00
2424 KINGS HWY CORP	100.00
2425 KINGS HWY OWNERS CORP	100.00
2426 GRAND OPERATING	100.00
2427 FURNITURE SALE CORP	100.00
2427 INVESTMENTS INC	0.05
24-29 23RD ST REALTY	100.00
242RICHARDSON CORP	100.00
242WEST 104OWNERS INC	100.00
243 8TH STREET CONDOMINIUMS	100.00
243 APARTMENTS CORP	100.00
243 BLEECKER STREET REALTY CORP.	100.00
243 CALYER STREET REALTY CORP	100.00
243 E 14TH CAFE INC	100.00
243 E 204TH LAUNDROMAT INC	100.00
243 E 77 ST TENANTS CORP	100.00
243 MULBERRY ST HDFC	100.00
243 REALTY CORP	100.00
243 RIVERSIDE DRIVE CORP	100.00
243 STOCKHOLM PROPERTY INC	100.00
243 VALENTINE DISCOUNT INC	100.00
243 W 34TH ST RETAIL CORP	100.00
243 WEST 54TH CAFE INC	100.00
243 WEST END OWNERS INC	100.00
243 WILLIS NAILS INC	100.00
2430 BEACH CHANNEL REALTY INC	100.00
2430 COLUMBUS DISTOUNT INC	100.00
2431 CROTONA AVE CORP	100.00
2431432 ONTARIO LIMITED	100.00
2432 LURTING CORP.	100.00
2432 PEKING HOUSE INC	100.00
2433 EAST TREMONT HOLDING CORP	100.00
2433 JEROME AVENUE CORP	100.00
2435 REALTY CORP	100.00
2436 CAMBRELENG AVE	100.00
2436-2440 EAST 11 STREET CONDOMINIUM	100.00
2439 LTD DBA AC SPARKLE SPOT	100.00

Issuer's Allocation Percentage

Name	Percentage
2439 PROPERTY INC	100.00
244 246 E 90 OWNERS CORP	100.00
244 246 OWNERS CORP	100.00
244 96 ST CORP	100.00
244 E 30TH ST OWNERS CORP	100.00
244 E 60 ST OWNRS CORP	100.00
244 FRANKLIN AVENUE CONDOMINIUM	100.00
244 HENRY STREET APTS CORP	100.00
244 HOUSTON CORP	100.00
244 MADISON REALTY CORP	100.00
244 RIVERSIDE OWNERS INC	100.00
244 SACKLETT TOWNHOUSE CORP	100.00
244 W 11 STREET REALTY CORP	100.00
244 W 39 ST RLTY INC	100.00
24409 MERRICK CORP	100.00
244-11 LINDEN FOOD CORP	100.00
244-246 ELIZABETH ST HOUSING DEVELOPMENT FUND CORP	100.00
244-254 59TH STREET	100.00
2444 GOURMET DELI & GROCERY CORP	100.00
2447 & 2449 LLC	100.00
2447 REALTY CORP	100.00
2449 90TH PLACE CORP	100.00
245 10TH AVENUE CONDOMINIUM	100.00
245 ASSET MANAGEMENT INC	100.00
245 BROADWAY MARKET CORP	100.00
245 CARLTON HOUSING CORP	100.00
245 E 25 REALTY CORP	100.00
245 E 77TH ST HOLDING CORP	100.00
245 E 87 ST TENANTS CORP	100.00
245 EAST 196TH STREET INC	100.00
245 EAST 207 OPERATIN	100.00
245 EAST 72ND STREET OWNERS CORP	100.00
245 EAST 80TH STREET HOLDINGS INC	100.00
245 EAST MOSHOLU INC	100.00
245 FOREST AVE APT CORP	100.00
245 HARMAN STREET CONDOMINIUM INC	100.00
245 HENRY ST CORP	100.00
245 HIGHLAND AVE REALTY CORP	100.00
245 MANAGEMENT CORPORATION	100.00
245 MANHATTAN AVENUE CONDOMINIUM	100.00
245 MONITOR STREET CORP	100.00
245 NOSTRAND AVE CONDOMINIUM INC	100.00
245 SHAEFER ST CONDO	100.00
245 W 104 ST HOUSING CORP	100.00
245 W 115TH ST CONDOMINIUM	100.00
245 WINE BAR AND BISTRO INC	100.00

Issuer's Allocation Percentage

Name	Percentage
245-01 FRANCIS LEWIS CORP	100.00
2452011 US Corporation	3.81
24535 OWNERS CORP	100.00
24537 OWNERS CORP C/O ABC REALTY	100.00
2455 CRUGER AVENUE CORP.	100.00
2458 PITKIN AVE CLEANERS CORP	100.00
246 19 JAMAICA AVE CORP	100.00
246 248 BROADWAY CORP	100.00
246 5 AVE HOUSING CORP	100.00
246 BEAUTIFUL HAIR SALON INC	100.00
246 BOWERY REALTY INC	100.00
246 CUMBERLAND ST CONDO	100.00
246 E 77 STREET ASSOCIATES INC	100.00
246 EAST 44TH RESTAURANT INC ALCALA RESTAURANT	100.00
246 MIEKO INC	100.00
246 REALTY INC	100.00
246 RIDGEWOOD AVENUE G REALTY INC	100.00
246 W 11TH ST REALTY CORP	100.00
246 W 38 ST TENANTS CORP	100.00
246 W 4TH ST CORP	100.00
246 W. HOFFMAN CORP.	100.00
2460 LUCKY GARDEN INC	100.00
2462 VALENTINE AVE RLTY	100.00
2463 FOOD CORP	100.00
2463 REALTY INC	100.00
2465 BRAGG ST REALTY CORP	100.00
2465 CONCOURSE DELI INC	100.00
2465 GRAND CONCOURSE PROPERTY INC	50.00
2465 PALISADES APARTMENT CORP	100.00
2466 WILLIAMSBRIDGE PROPERTIES LLC	100.00
2467 BELMONT REALTY INC.	100.00
2467 REALTY CORP	100.00
2467 WEBSTER LAUNDRY INC	100.00
2468 JEROME AVE	100.00
247 251 OPERATING CORP	100.00
247 55 ST INC	100.00
247 5TH REALTY CORP.	100.00
247 ALL TECH CORP	100.00
247 DEKALB DEVELOPMENT CORP	100.00
24-7 DELIVERY SERVICES INC	100.00
247 E 28TH ST CORP	100.00
247 EAST 136 ST CORP	100.00
247 FREIGHT SERVICE INC	100.00
247 HANCOCK RE HOLDING CORP	100.00
247 MONITORING CORP	100.00
247 NORTH 8TH STREET CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
247 NY REALTY INC	100.00
247 SOUTH CONDUIT CORP.	100.00
247 W 102 OWNERS CORP	100.00
247 WEST 38TH REALTY CORP	83.58
247 WEST REALTY CORPORATION	100.00
247 WYCKOFF ST REALTY COPR	5.11
247 WYCOFF ST REALTY CORP	100.00
2472 GRAND AVE CORP	100.00
247-2498TH STREET CONDOMINIUM ASSOC	100.00
2474 GRAND AVE CORP	100.00
2475 BELMONT AVENUE CORPORATION	100.00
2475 E 11TH ST OWNERS CORP	100.00
2476 WILLIAMSBRIDGE RD LLC	96.37
2477 3RD AVENUE CORP	100.00
2477 65 ST. EXCEL REALTY CORP.	100.00
2477 CROTONA AVENUE R	100.00
247AI INC & SUBSIDIARIES	5.59
248 CASTLETON INC	100.00
248 HANCOCK CORPORATI	100.00
248 WALLABOUT REALTY	100.00
248 WEST 153RD OPERATING CORP	100.00
248 WEST 35TH ST SERVICES CORP	100.00
248 WYCKOFF CONDOMNIUM	100.00
2482 HOFFMAN STREET REALTY CORP	100.00
2484 HUGHES AVENUE CORPORATION	100.00
2485 GRAND FOODS LLC	0.02
2486 DAVIDSON CORP.	100.00
2489 GROCERY INC	100.00
249 11 PARA RLTY CORP	100.00
249 E 52 ST BR 2018 INC	100.00
249 E 7TH ST TENANTS CORP	100.00
249 ELDRIDGE ST OWNERS CORP	100.00
249 MANAGEMENT CORP	100.00
249 TREMONT FOOD CORP	100.00
249 W 102 OWNERS CORP	100.00
249 W 29 OWNERS CORP	100.00
2491 JEROME LLC	100.00
2493 FOOD CENTER	100.00
2493 OCEAN AVE CONDOMINIUM INC	100.00
2494 8TH AVENUE HOUSING CORP	100.00
2498 BATHGATE CORP C/O RHAMCO	100.00
24FPS PRODUCTIONS INC	23.71
24HR PAWN SHOP & REPAIR CORP	100.00
24K MEDIA INC	100.00
24-ST MARKS PLACE TENANTS ASSOCIATI	100.00
24TH ST THE LEGACY AUTO REPAIR SHOP	100.00

Issuer's Allocation Percentage

Name	Percentage
24TH STREET PSYCHIATRY P C	44.80
25 06 OWNERS CORP	100.00
25 26 EAST OWNERS CORP	100.00
25 34 CRESCENT ST OWNERS CORP	100.00
25 7 EXPRESS SULLIVAN FOOD CORP	96.37
25 BEEKMAN PLACE	100.00
25 BROAD INCORPORATED	100.00
25 BROADWAY BROOKLYN INC	100.00
25 BROADWAY TERRACE HLDGS LTD	100.00
25 CAPITAL HOLDINGS INC	0.44
25 CHARLES ST OWNERS CORP	100.00
25 CHARLES STREET CONDOMINIUM	100.00
25 CHITTENDEN AVE OWNERS CORP	100.00
25 CORONA PROPERTY INC	100.00
25 E 69 ST TENANTS CORP	100.00
25 EAST 83 CORP	100.00
25 EAST 86TH STREET CORP	100.00
25 EAST BROADWAY REALTY CORP	100.00
25 EAST END AVENUE CORP	100.00
25 FIFTH AVENUE CONDOMINIUM	100.00
25 GARDEN PL	100.00
25 INDIAN ROAD OWNERS CORP	100.00
25 JJ LAUNDROMAT INC	100.00
25 KENT RG LLC	100.00
25 LEGION ST INC	100.00
25 LEONARD ST CONDOMINIUM	100.00
25 MAIN STREET PARTNERS INC	100.00
25 MINETTA OWNERS CORP	100.00
25 NEW PEKING KITCHEN INC	100.00
25 NINTH AVE CORP	100.00
25 PARK CORP	100.00
25 PIERREPONT LLC	100.00
25 PLAZA TENANTS CORP.	100.00
25 PRINCE ST CONDOMINIUM	100.00
25 SEPTEMBAR INC	100.00
25 SOUTH OXFORD HOUSING CORP	100.00
25 ST 3 AVE CORP	100.00
25 TENANTS CORP	100.00
25 TUDOR OWNERS	100.00
25 VANDERBILT CORP	100.00
25 W 15 ST CORP	100.00
25 W 31 ST OWNERS CORP	100.00
25 W 64TH ST OWNERS CORP	100.00
25 W 71 ST OWNERS INC	100.00
25 WEST 13 STREET CORP	100.00
25 WEST 24TH STREET REALTY CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
25 WEST 36TH REALTY CORP.	99.51
25 WEST 74TH STREET C	100.00
25 WEST 83RD STREET NY CORPORTION	100.00
25/55 CORP	100.00
250 254 W 82 OWNERS CORP	100.00
250 54 STREET GROUP CORP	100.00
250 BOWERY 5B CORP	100.00
250 BOWERY CONDOMINIUM CO JORDAN COOPER LLC	100.00
250 BROADWAY HOLDINGS CORP CO AMTRUST REALTY	100.00
250 CABRINI INC	100.00
250 E 87TH OWNERS	100.00
250 EAST 178TH STREET HOUSING DEVELOPMENT FU	100.00
250 EAST 58TH STREET FOOD CORP	100.00
250 EAST 60TH ST GP INC	100.00
250 EAST 65TH ST CONDOMINIUM	100.00
250 EAST HOUSTON STREET CONDOMINIUM	100.00
250 EQUITIES CORP	100.00
250 HENRY ST OWNERS CORP	100.00
250 J B FOOD CENTER INC	100.00
250 MARKET STRATEGISTS INC	100.00
250 PARKVIEW CONDOMINIUM INC CO ABC REALTY	100.00
250 TENANTS CORP	100.00
250 W 102ND ST INC	100.00
250 W 16TH ST OWNERS CORP	96.37
250 W 41 ST REALTY CORP	100.00
250 W BWAY RLTY CORP	99.99
250 W INVESTMENT INC	100.00
250 WEST 15TH STREET OWNERS CORP	100.00
250 WEST 39TH STREET INC	49.09
250 WEST STREET CONDOMINIUM	100.00
250 WEST STREET HOLDINGS LLC	1.00
250 WILLIS AVE MEAT AND PRODUCE CORP	100.00
2500 PRODUCTIONS INC	100.00
2500 VICTORY BLVD HOLDINGS CORP	100.00
2500 VICTORY BLVD MEAT CORP	100.00
2501 36TH AVENUE REALTY CORP.	100.00
2501 JEROME AVE INC	100.00
2501 WEBSTER RESTAURANT CORP	100.00
25-02 29TH STREET CORP	100.00
2502 BROADWAY GROCERY CORP	100.00
2502 PLAZA MARKET INC	100.00
250-21 HOUSING CORPORATION	100.00
25-03 23RD STREET CORPORATION	100.00
2503 MARION CORP	100.00
2505 PITKIN CORP C/O	4.19
2505 SEAGIRT AVE CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
2505 US MANAGEMENT INC	100.00
2506 47 STREET REALTY CORP.	100.00
2506 FOREST AVE CORP	100.00
250W FASHION GROUP LLC	29.32
251 19TH STREET CONDOMINIUM	100.00
251 253 W 70 OWNERS CORP	100.00
251 45TH STREET INC	100.00
251 BROAD STREET REALTY, INC.	100.00
251 CLEANERS INC	100.00
251 CONDOMINIUM	100.00
251 DELI DELI LLC	93.00
251 DYCKMAN FUNDING CORP	100.00
251 E 33RD ST CORP	100.00
251 E 51ST ST CORP	100.00
251 EAST 137TH STREET REALTY CORP	100.00
251 EAST 52ND CORP	40.74
251 GINZA SUSHI HUANG INC	100.00
251 GINZA SUSHI INC	100.00
251 GROCERY & DELI CORP	100.00
251 LA BODEGUITA GROCERY CORP	99.74
251 PACIFIC OWNERS CORP	100.00
251 SEAMAN OWNERS CORP	100.00
251 SOUTH 3RD STREET CONDOMINIUM	100.00
251 W 74 OWNERS CORP	100.00
251 W 92ND CORP	73.60
251 WEST 51 HOSPITALITY CORP	100.00
251 WEST 95TH STREET OWNERS CORP	100.00
251 WITHERS CONDOMINIUM INC	100.00
2510 VALENTINE INC	100.00
2511 ATLANTIC ESTATES INC	100.00
2511 THIRD AVENUE INC	100.00
2512 7TH AVENUE, HOUSING DEVELOPMENT FUND COMPANY,	100.00
251-21 NORTHERN BLVD REALTY INC	100.00
25-15 CRESCENT STREET MEDICAL PC	100.00
2515 GLENWOOD RD OWNERS CORP	100.00
25-15 STEINWAY CORP	100.00
2517 EAST TREMONT REALTY CORP	100.00
2517 VOORHIES CONDOMINIUM INC	100.00
2517 VOORHIES INC.	100.00
25-18 18TH STREET INC	100.00
2519 FOOD CORP	100.00
2519 PITKIN AVENUE G REALTY INC	100.00
2519825 ONTARIO CORPORATION	100.00
251HART G AND N PRASHAD CORPORATION	100.00
252 CONDOMINIUM	100.00
252 DEVOE ST REALTY INC	100.00

Issuer's Allocation Percentage

Name	Percentage
252 E 89TH ST APARTMENT CORP	100.00
252 HANCOCK MANAGEMENT CORP.	100.00
252 KENT AVE CORP	100.00
252 LEASING CORP	100.00
252 LITTLE NECK LAUNDROMAT INC	100.00
252 MILL GLOBAL REAL ESTATE INC	100.00
252 W 20 TENTS CORP	100.00
252 W 73 ST INC	100.00
252 W 85 RESIDENTS CORP	100.00
252 WEST 31 ST CORP	100.00
252 WEST 51ST ST WINE BAR CORP	100.00
252 WEST OWNERS CORP.	100.00
252 WYCKOFF STREET RE	100.00
25-21 EM-ES INC	100.00
2525 E. 11TH STREET CORP.	100.00
2525 LTD	3.10
2525 NOSTRAND OWNRS CORP	100.00
25-27 MESEROLE STREET CONDOMINIUM	100.00
253 259 OWNERS CORP	100.00
253 E 23RD STREET CORPORATION	100.00
253 ESSENCE BEAUTY SUPPLY INC	100.00
253 ESSEX STREET INC	100.00
253 EXPRESS INC	100.00
253 FAST FOOD INC	100.00
253 HOLDINGS, INC.	100.00
253 LEVEL GARAGE LTD	100.00
253 WEED AVENUE INC	100.00
253 WEST 16 OWNERS INC	100.00
25-30 COLUMBIA HEIGHTS (BROOKLYN) HOLDINGS LLC	100.00
2530 EAST 17TH STREET CONDOMINIUM INC	100.00
2530 INDEPENDENCE AVE TENANTS CORP	100.00
2530 OCEAN AVE. CORP.	100.00
25301 NORTHERN BLVD CORP	100.00
25-32 ENTERPRISE CORP	100.00
25-33 23RD STREET CORP	100.00
2533 BELMONT REALTY C	100.00
2537 BELMONT CORP.	100.00
2537 COLDEN AVE CORP	100.00
2537-39CROPSEY AVE REALTY CORP	100.00
254 49TH STREETCORP	100.00
254 E 28TH STREET CORP	100.00
254 EAST 206 STREET CORP	100.00
254 MANAGEMENT CORP	100.00
254 NORTHERN BLVD REA	100.00
254 PARK AVENUE SOUTH CONDOMINIUM	100.00
25-40 38TH STREET CONDODO	100.00

Issuer's Allocation Percentage

Name	Percentage
2540 REALTY CO	100.00
254-18 SNOW ANGEL INC	100.00
2542 18TH STREET INC	100.00
2542 STILLWELL AVENUE CONCOMINIUM ASSOCIATIO	100.00
2544-50 WEST 13TH STREET INC	100.00
2545 GRAND CONCOURSE CORPORATION	100.00
2546 EAST TREMONT REALTY CORP	100.00
2548 EAST 27TH STREET CONDOMINIUM ASSOCIATION INC	100.00
255 APT CORP	100.00
255 BOWERY CONDOMINIUM	100.00
255 CABRINI CONDOMINIUM	100.00
255 COLUMBIA STREET CONDO	100.00
255 E24TH CONDO	100.00
255 EAST 74TH STREET CONDOMINIUM	100.00
255 ELIZABETH REALTY CORP	100.00
255 FIELDSTON BUYERS CORP	100.00
255 FOOD LLC	100.00
255 FOREST AVE APARTMNT CORP	100.00
255 GREENWICH MEDICAL SERVICES PC	20.80
255 HEALTH FOOD MARKET INC	100.00
255 HICKS ST HOUSING CORP	100.00
255 HUDSON CONDOMINIUM	100.00
255 HYLAN BLVD CORP	100.00
255 TENANTS CORP	100.00
255 THIRD AVENUE	85.32
255 W 108TH ST CORP	100.00
255 W 84 ST OWNERS CORP	100.00
255 WEST 92ND ST CONDO ASSOC	100.00
255 WEST 95TH STREET APARTMENT CORP	100.00
255 WEST 98TH ST OWNERS CORP	100.00
255 WEST END AVE OWNERS CORP	100.00
255 WEST WEAR INC	100.00
255 WILSON AVENUE REALTY CORP	100.00
2550 BAINBRIDGE CORP	100.00
2550 BOSTON POST ROAD CORP	100.00
2550 INDEPENDENCE AVE	100.00
2550 LURTING AVE CORP	100.00
2550 RICHMOND TERRACE CORP	96.50
2551 MICKLE AVENUE CORP	100.00
2552 56 WHITE PLAINS RLTY CORP	100.00
2552 MICKLE OWNERS CORP	100.00
2553 COLDEN REALITY CORP	100.00
2555 EAST 12 STREET CORP	100.00
2556 HOLLAND REALTY	100.00
2559 GOLDEN DELI INC	100.00
25-59 STEINWAY STREET REALTY CORP.	100.00

Issuer's Allocation Percentage

Name	Percentage
2559 THIRD AVENUE CORP	100.00
256 12TH STREET CORP	100.00
256 5TH AVENUE BROOKLYN REALTY CORP	100.00
256 BERGEN CORP	100.00
256 CUMBERLAND CONDOMINIUM	100.00
256 FIELDSTONE TERRACE MANAGEMENT	100.00
256 JAMAICA LLC	100.00
256 ST ANNS REALTY LLC	96.37
256 THIRD AVE REALTY CORP	24.95
256 W 21 OWNERS CORP	100.00
256 WEST 52ND STREET CORP	100.00
2561462 ONTARIO INC	9.38
2563 38TH ST CONDOMINIUMS	100.00
2567 EAST 14TH STREET CONDOMINIUM ASSOCIATION	100.00
2568-2570 MANAGEMENT INC.	100.00
256CHEN EXPRESS INC	100.00
257 AMBOY INC	100.00
257 CENTRAL PARK WEST INC	100.00
257 COLUMBIA ST LLC	100.00
257 ELIZABETH REALTY INC	100.00
257 PROSPECT PLACE APTS CORP	100.00
257 S G PIZZA CORP DBA CIAO BELLA PIZZA	100.00
257 SHERIDAN BLVD CORP	33.92
257 WEST 17TH STREET CONDOMINIUM	100.00
257 WEST 86TH ST TENANTS CORP	100.00
2572 CREATIVE EXCL FURNITURE CORP	96.19
2575 OWNERS CORP	100.00
257CHEN EXPRESS INC	100.00
258 20 ST REALTY CORP	100.00
258 5TH AVE BROOKLYN CORP C/O NJ ROSENTHAL	100.00
258 E 4TH ST	100.00
258 FRANKLIN LLC	100.00
258 NORTH 9TH STREET CONDOMINIUM	100.00
258 RIVERSIDE OWNERS CORP	100.00
258 W 93 OWNERS CORP	100.00
258 WESTERVELT CORP.	100.00
2580 BROADWAY INC	100.00
2581 RICHMOND TERRACE	100.00
258E INC	100.00
258KE EXPRESS INC	100.00
258PM SALON INC	100.00
259 56TH STREET REALTY CORP	100.00
259 60TH STREET, INC.	100.00
259 AINSLIE CONDOMINIUM	100.00
259 ASSOC INC	100.00
259 CANAL STREET INC	100.00

Issuer's Allocation Percentage

Name	Percentage
259 E 134TH ST CONDO.	100.00
259 UTICA BEAUTY CORP	100.00
259 WEST TENANTS CORP	100.00
2591874 ONTARIO INC	100.00
259-275 21ST ST 4B REALTY CORP	100.00
2596 BRIGGS AVENUE CORP	100.00
2598 THIRD AVENUE REALTY CORP	100.00
25C WORLD TOWER CORP	100.00
25G SETAI INC	100.00
25HOURS TRADE & LOGISTICS SERVICES CORPORATION	100.00
25MP CORP	100.00
25OZ INC	100.00
25TH ASTORIA BAGEL & PIZZA INC	100.00
25TH HOUR SOLUTIONS LLC	100.00
25TH STREET MEZZ INC	100.00
25WASHINGTON REALTY CORP	100.00
26 04 93 RLTY CORP	100.00
26 30 WEST 38TH ST OWNERS CORP	100.00
26 8TH AVE HOUSING CORP	100.00
26 ADAR CORP	96.37
26 ADOR ARIE LEIB CINZ TWO INC	100.00
26 AVENUE B CONDOMINIUM	100.00
26 AVENUE O REALTY INC	100.00
26 AVENUE P CONDOMINIUM CORP	100.00
26 BEDFORD STREET OWNERS INC	100.00
26 CORNER TAVERNA CORP	100.00
26 DEVELOPERS INC	100.00
26 EAST REALTY CORPORATION	86.04
26 ELDERT ST CONDOMINIUM HOA INC	100.00
26 EXPRESS INC	100.00
26 FILMS INC FKA BORDERLAND PRODUCTIONS INC	86.24
26 GRAMMERCY PK OWNERS CORP	100.00
26 GROUP INC	100.00
26 INTERNATIONAL INC	2.19
26 KABEB INC	100.00
26 KINGSBRIDGE FARM INC	100.00
26 MEADOW STREET CORP	100.00
26 MEMBER CORP C/O WALTER & SAMUELS	100.00
26 MONITOR STREET	100.00
26 MOTORS CORP	100.00
26 MOTT ST CORP	100.00
26 OLIVER APTS INC	100.00
26 S OXFORD OWNERS CORP	100.00
26 SALON INC	100.00
26 SKY INC	100.00
26 ST JOHNS PLACE CONDOMINIUM	100.00

Issuer's Allocation Percentage

Name	Percentage
26 STRONG HOUSING CORP	100.00
26 THIRD STREET CONDOMINIUM	100.00
26 TOBACCO SHOP CORP	100.00
26 W 20 ST CORP	100.00
26 W 83 STREET CORP	100.00
26 WAGNER STREET INC	100.00
26 WEIRFIELD CAPITAL CORP	100.00
26 WINANS STREET REALTY	8.80
260 APTS CORP	100.00
260 BERGEN HOUSING CORP	100.00
260 BROOK AVE INC	100.00
260 CYPRESS INC.	100.00
260 E 46 STREET REALTY CORP	100.00
260 EXPRESS INC	100.00
260 HEYWOOD PARTNERS INC	100.00
260 HIGH HOPE DELI INC	100.00
260 MARC VALET INC	100.00
260 MESEROLE REST CORP	100.00
260 NASSAU AVENUE CORP	100.00
260 NEW YORK AVE CORP	100.00
260 OCEAN TENANTS CORP	100.00
260 PARK AVENUE SOUTH CONDOMINIUM	100.00
260 PARK CORP	100.00
260 PULASKI AVE. CORP.	100.00
260 W 10 ST HOUSING CORP	100.00
260 WEST 15 ESTATES LTD	100.00
260 WEST BROADWAY HOLDINGS, INC.	100.00
2600 E 21 ST CORP	100.00
2601 GENWOOD ROAD OWNERS CORP	98.74
260-262 NORTH 9TH CONDOS INC C/O MARCH FIRST PROPERTIES LLC	100.00
2604 FAMILY DELI GROCERY CORP	96.37
2606 DELAWARE INC FRED NYC	100.00
2606 MANAGEMENT INC	100.00
2606 TILDEN AVENUE CORPORATION	100.00
2606-2612 AVENUE Z CONDOMINIUM	100.00
2608 ALBERMARLE RD INC	100.00
261 BOWERY OWNERS, INC.	100.00
261 FOOD CORP	100.00
261 GROCERY DELI CORP	100.00
261 HILLSIDE INC.	100.00
261 HUDSON STREET CONDOMINIUM	100.00
261 POWERS INC	100.00
261 RUTLAND RD LLC	100.00
261 TENANTS APT CORP	100.00
261 TROY REALTY INC.	100.00
261 W 22ND ST OWNERS CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
2610 OCEAN PARKWAY CORPORATION	100.00
261-263-265 1ST STREET CONDOMINIUM	100.00
2617 WORLD HOUSEWARES AND HARDWARE INC	100.00
2617-23 FOSTER AVE REALTY CORP	100.00
26180 CORP.	100.00
261A DELI CORP	100.00
262 5TH AVENUE CORP	100.00
262 BERGEN HOUSING CORP	100.00
262 CENTRAL PARK WEST INC	100.00
262 EAST 7TH STREET INC	100.00
262 GREENE AVENUE CONDO ASSOCIATION	100.00
262 HEYWARD OWNERS, I	100.00
262 KEAP REALTY INC	100.00
262 MOTT STREET CONDOMINIUM	100.00
262 TECHNOLOGIES INC	50.00
26-20 JACKSON AVENUE CORP	100.00
2620 OCEAN OWNERS CORP	100.00
2623 AVENUE D CORP	100.00
2625 GROUP INC	100.00
2626 DEVELOPMENT CORP	100.00
2627 REALTY CORP	100.00
26-28 WEST 69TH STREET HOUSING CORP	100.00
263 6TH AVENUE CORP	100.00
263 8TH ST REALTY INC	100.00
263 BOWERY CORP	100.00
263 CLINTON ST HOUSING CORP	100.00
263 DEVOE ST HOUSING DEVELOPMENT	100.00
263 FOOD LLC	100.00
263 MCGUINNESS CORP	100.00
263 W 30 INC	100.00
263 WEST END 5A LLC	100.00
2630 KINGSBRIDGE TERRACE OWNER	100.00
2632 EAST 21ST STREET CONDOMINIUM	100.00
2632 REALTY INC	100.00
2634 BUTLER PLACE CONDOMINIUM	100.00
2635 OWNERS CORP	100.00
2638 TENANTS CORP	100.00
264 6TH AVE OWNERS CORP	100.00
264 COURT ST TENANT CORP	100.00
264 PRESIDENTS APARTMENT CORP	100.00
264 RESTAURANT CORP	100.00
264 W 22ND ST OWNERS CORP	100.00
264 WEST 73RD STREET CORP	100.00
2640 MARION AVE OWNERS INC	100.00
2645 FOREST CORP	100.00
2646 EAST 14TH STREET CONDOMINIUM	100.00

Issuer's Allocation Percentage

Name	Percentage
2649 FDB REALTY CORP	100.00
2649 FREDRICK DOUGLAS BLVD CORP	100.00
265 9TH STREET CONDOMINIUM	100.00
265 BOWERY CONDOMINIUM	100.00
265 EAST 181 ST REALTY CO INC	100.00
265 EAST HOUSTON CONDOMINIUM	100.00
265 EAST ST CORP	100.00
265 EXPRESS INC	100.00
265 GRAHAM REALTY CORP	100.00
265 HAWTHORNE OWNERS HOUSING DEELOPMENT FUND CORPORATION	100.00
265 IRVING CORP	100.00
265 OWNERS CORP	100.00
265 PENN REALTY CORP	100.00
265 RIVER OWNERS CORP	100.00
265 W 71 ST HOUSING CORP	100.00
265 WYTHE AVENUE CONDOMINIUM	100.00
2650-2652 E 26TH STREET CONDOMINIUM ASSOCI	100.00
265-23 CORP	100.00
265-267 WATER STREET CORP	100.00
265-275 CHERRY STREET (NY) PARTNER LLC	100.00
2654 BAINBRIDGE AVENUE INC	100.00
266 ETON HOLDING CORP	100.00
266 HENRY ST OWNERS CORP	100.00
266 MONTAUK AVENUE CORPORATION	100.00
266 W 115 CONDOMINIUM	100.00
266 W 77TH ST HOUSING CORP	100.00
2661 BROWN STREET CORP	100.00
2663704 ONTARIO INC	5.69
2665 HOMECREST AVE OWNERS CORP	100.00
2665 MINI MARKET JR CORP	96.37
2665 VALENTINE INC	100.00
2667 REALTY HOLDING CORP	100.00
26-69 CONDOMINIUM CORP	100.00
2669 OWNERS LTD	100.00
266A & F DELI GROCERY CORP	100.00
266R PROSPECT PARK WEST CORP	100.00
267 5 AVE BKLYN CORP	100.00
267 BOWERY CONDOMINIUM 267 BOWERY CONDOMINIUM	100.00
267 COLONY AVE CORP	100.00
267 E 7TH ST. CORP	100.00
267 EVERGREEN CONDOMINIUM	100.00
267 HUANG EXPRESS INC	100.00
267 KINGSTON REALTY CORP	100.00
267 MADISON PUB INC	100.00
267 PK TENANTS CORP	100.00
267 PROPERTY CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
267 W 71ST OWNERS CORP	100.00
267 W 89 OWNERS CORP	100.00
267-269 8 ST CONDOMINIUM	100.00
2673 PITKIN DELI INC	100.00
2676 7TH AVE GROCERY INC	93.00
2676 MORRIS FOOD CORP	100.00
2678 OCEAN AVENUE CORP	100.00
2678 REALTY CORP	100.00
268 JOSE DELI GROCERY INC	100.00
268 04 HILLSIDE AVENU	100.00
268 BAY RIDGE CONDOMINIUM	100.00
268 BERKELEY OWNERS CORP.	100.00
268 BOWERY REALTY INC	100.00
268 CLINTON REALTY CORP	100.00
268 CONDOMINIUM BAY RIDGE INC	100.00
268 DEVELOPMENT INC	100.00
268 EAST 198TH STREET INC	100.00
268 KY, INC.	100.00
268 MANAGEMENT CORPO	100.00
268 W 91ST ST.CORP.	100.00
268 W REALTY INC	100.00
268 WALLABOUT CORP	100.00
268 WEST 47TH REST INC	100.00
268 WYTHE AVENUE CONDOMINIUM	100.00
268 YAMA ASIAN BISTRO INC	100.00
2680 APT INC	100.00
2680 HEATH REALTY CORP	100.00
268-270 ST MARKS AVENUE CONDOMINIUM	100.00
2683 CHINA KING INC	100.00
2685 CRESTON AVE OWNERS CORP	100.00
2686 LEE GOOD TASTE INC	100.00
268SUN EXPRESS INC	100.00
269 BOWERY CONDOMINIUM	100.00
269 CLINTON AVE INC	100.00
269 E 204TH STREET CORP	100.00
269 HARDWARE INC	93.00
269 REALTY LLC	100.00
269 W 72 OWNERS CORP	100.00
269 WEST 87TH STREET APARTMENT CORP C/O FIRSTSERVICE RESIDENTIAL	100.00
2690 GROCERY CORP	100.00
2690 J AND O REALTY CORP	100.00
2694 VALENTINE AVE CORP	100.00
2699 MANAGEMENT INC.	100.00
26F OLYMPIC TOWER CORP	100.00
26FIVE GLOBAL LAB INC	100.00
26JUNE1945 INC	100.00

Issuer's Allocation Percentage

Name	Percentage
26TH FLOOR ASSOCIATES INC	100.00
26TH LS SERIES LTD	100.00
26TH ST BUILDING CO INC	100.00
27 APPLE INC	100.00
27 CATHERINE MGMT CO INC	100.00
27 DGNV INC	100.00
27 DIAMOND STREET CORP.	100.00
27 EAST 65TH STREET OWNERS CORP	100.00
27 FIRST AVE CORP	100.00
27 GREAT JONES CONDOMINIUMS	100.00
27 HOWARD OWNERS CORP	100.00
27 INSPECTION & AUTO REPAIRS INC	96.47
27 KOSSUTH PLACE CONDO	100.00
27 MADISON AVENUE CORP	100.00
27 MEN SPA INC	100.00
27 MERCER CONDOMINIUM	100.00
27 NORTH 6TH STREET CONDOMINIUM	100.00
27 NORTH MOORE STREET CONDOMINIUM	100.00
27 PARK PLACE FOOD CORP	100.00
27 PIZZA CAFE CORP	100.00
27 PROSPECT PARK WEST TENANTS	100.00
27 PROSPECT PL OWNERS CO	100.00
27 SHAWARMA GRILL CORP.	100.00
27 SHINJUKU SUSHI INC	100.00
27 STORMS INC	6.00
27 TELECOM INC	96.50
27 TRIBE	100.00
27 VENTURES	100.00
27 VICTORIA OWNERS CORP	100.00
27 W 82 APARTMENTS INC	100.00
27 W 87TH ST OWNERS CORP	100.00
27 WEST 10TH STREET OWNERS CORP	100.00
27 WEST 67 STUDIO CORP	99.47
27 WEST CHELSEA LLC	100.00
270 21ST STREET LLC	100.00
270 5TH REALTY CORP	100.00
270 EAST 39 ST BR 2018 INC	100.00
270 FIFTH STREET CORP	100.00
270 FLATBUSH AVE CORP	100.00
270 FT WASHINGTON AVE CORP	100.00
270 GREENE AVENUE CONDOMINIUM	100.00
270 LEGACY INC	6.84
270 MALCOLM X DEVELO	100.00
270 MARKET INC	100.00
270 RIVERSIDE DRIVE CONDOMINIUM C/O CHARLES H GREENTHAL & CO	100.00
270 SCHOLES ST RLTY CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
270 SEAMAN AVENUE OWNERS CORP	100.00
270 STRATEGIES INC	5.14
270 UNION STREET CORP	100.00
270 W 11 ST OWNERS CORP	100.00
270 W END TENANTS CORP	100.00
2700 GIFFORD INC	100.00
2700 JEROME AVENUE ASSOCIATES LLC	100.00
2700 PAYROLL INC	100.00
2701 CLEANERS INC	100.00
2701 KINGSBRIDGE TERRACE CORP	100.00
2701 NEWKIRK AVE OWNERS CORP	100.00
2701 OCEAN AVE TENANTS CORP	100.00
2702 DONUTS INC	100.00
270-273 REALTY CORP	100.00
2703 FREEDOM DRIVE INC COMPARE FOODS	0.03
2704 S & A WINES & SPIRITS CORP	100.00
2704 UNIVERSITY AVE CORP	100.00
2705 CODOMINIUM INC	100.00
2705 MANAGEMENT INC.	100.00
2707 STRICKLAND AVE LLC	100.00
271 CORPORATION	100.00
271 E 7TH STREET OWNERS INC	100.00
271 EAST 32ND ST 2018 DNIB LLC	100.00
271 GROCERY CORP	100.00
271 MORRIS AVENUE HARDWARE INC	100.00
271 TENANTS CORP	100.00
271 TROY AVE LIQUOR CORP	100.00
271 WEST 70TH CORPORATION	100.00
2711 GROUP INC	100.00
2711 HENRY HUDSON CORP	100.00
2712 DESIGN LTD	100.00
2716 18 OWNERS CORP	100.00
2716 SANDK CORP	7.00
2717 CRESCENT CONDOMINIUM ASSOC CORP	100.00
272 19TH STREET CONDOMINIUM	100.00
272 8 AVENUE VARIETY STORE CORP	100.00
272 DRIGGS AVENUE CORP	100.00
272 DRUG CORP	100.00
272 KNICKERBOCKER AVE REALTY CORP	100.00
272 MANHATTAN AVENUE CONDOMINIUM	100.00
272 ST MARKS AVENUE CONDOMINIUM	100.00
272 UNION STREET CORP	100.00
272 WATER STREET INC	100.00
272 WEST 107TH STREET CONDOMI	100.00
272 WEST 73RD STREET CORP.	100.00
272 ZHANG EXPRESS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
2720 CHURCH GROCERY CORP	100.00
2720 JEROME AVE INC	100.00
2720 SATYA FOODS INC	100.00
2721 LIB CORP	100.00
2721 NEIGHBORHOOD PARKING LOT CORP	0.42
2722 EAST 22ND ST ASSOCIATES INC	100.00
27-24 TAVERN CORP	100.00
27-26 23 RD. CORP.	100.00
2729 8TH AVE EQUITES INC	100.00
27-29 QUINCY ST CONDOMINIUM	100.00
273 5TH AVE CORP	100.00
273 6 AVE APT CORP	100.00
273 E 176 SZAM CORP	100.00
273 KINGSTON AVE FOOD CORP	100.00
273 PARK REALTY CORP	100.00
273 WATER STREET CONDOMINIUM	100.00
2730 FRANCIS LEWIS CORP	100.00
2730 FREDERICK 10039 INC	100.00
27-31 OWNERS CORP	100.00
2732 CONVENIENCE GROCERY CORP	100.00
273-277 GRAND ST HOUSING	100.00
2736 INDEPENDENCE AVE OWNERS C	100.00
2739 STILLWELL CORP	100.00
274 5 AVE BROOKLYN CORP	100.00
274 56TH STREET CORP	100.00
274 BRIGHTON BEACH DRUGS INC DBA PHARMACY EXPRESS	100.00
274 HENRY ASSOCIATES	100.00
274 OWNERS INCORP	100.00
274 PROSPECT PARK WEST HOMEOWNERS	100.00
274 ST JOHNS OWNERS CORP	100.00
274 WATER STREET OWNERS CORP	100.00
274 WEST 12TH STREET CONDOMINIUM CORP	100.00
274-275 PRESIDENT ST CORP	100.00
274-276 BRIGHTON REALTY HOLDING CORP	100.00
2747 E 26 STREET CONDO ASSOCIATION	100.00
275 CLINTON AVE HOUSING CORP	100.00
275 DEGRAW ST HOUSING CORP	100.00
275 E 7 ST REALTY CORP	100.00
275 FRONT STREET REALTY CORP	100.00
275 LINDEN REALTY CORP	100.00
275 OWNERS CORP	100.00
275 TECHNOLOGY SOLUTIONS INC D/B/A SAFEWAY FIRE PROTECTION	81.08
275 WASHINGTON AVE CONDO INC	100.00
275 WEBSTER TENNANTS INC	100.00
275 WEST 10TH STREET CONDOMINIUM	100.00
2750 8TH AVE EQUITIES INC	5.14

Issuer's Allocation Percentage

Name	Percentage
2750 CRESTON CORP	100.00
2750 FREDRICK DOUGLASS BOULEVARD HOLDINGS INC CO SUGAR CAPITAL	100.00
2750 JOHNSON OWNERS CORP	100.00
2751 BOSTON REALTY CO	100.00
2751 REALTY CORP	100.00
2752 INC	100.00
2753 CONEY ISLAND CORP	100.00
2753 EAST KINGSBRIDGE TERRACE INC	100.00
2754 GRAND CONCOURSE REALTY CO INC	100.00
275-46 REALTY CORP	100.00
2755 DELI CORP	100.00
2757 PITKIN AVE INC	100.00
2758 OCEAN AVE CONDOMINIUM LTD	100.00
276 BEDSTUY DELI CORP	100.00
276 EAST FRUIT & GROCERY STORE CORP	100.00
276 FIFTH AVENUE REALTY CORP	100.00
276 FIFTH INC	100.00
276 ST ANNS AVENUE CORP	100.00
2765 ATLANTIC AVE TIRE CO INC	100.00
277 1ST STREET CONDOMINIUM CO BRODMORE MANAGEMENT INC	100.00
277 6TH AVE OWNERS'S CORP	100.00
277 DELI GROCERY CORP	96.37
277 E 77TH STR REALTY CORP	100.00
277 EAST 7TH STREET CONDOMINIUM	100.00
277 NEPTUNE CORPORATION	100.00
277 PHO GRAND INC	100.00
277 PRESIDENTS STREET CONDOMINIUM	100.00
277 WEST 150 REALTY CORP	100.00
277-279 PLEASANT AVE CORP	100.00
277SUN EXPRESS INC	100.00
278 FUEL STOP INC	100.00
278 HENRY ST CORP	100.00
278 KNICK, LLC	100.00
278 MUSIC INC	100.00
278 PHARMACY INC	100.00
278 PROSPECT INC	100.00
278 REALTY NY CORP.	100.00
278 W 86 ST INC	100.00
2785 UNIVERSITY CORP	100.00
2789 FOOD CORP	100.00
279 281 PK AVE CORP	100.00
279 CENTRAL PARK WEST CON INC	100.00
279 CUMBERLAND HOUSING CORP	100.00
279 E 92 ST CORP	100.00
279 FIRST STREET OWNERS CORP CO ESIN SEITOMER	100.00
279 MENAHAN REALTY CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
279 PROSPECT HOUSING CORP	100.00
2790 BROADWAY OWNERS CORP	100.00
2796 BAINSBRIDGE REALTY CORP.	100.00
2798 8TH AVE APTS CORP	100.00
27C REALTY CORP	100.00
27E65 CORPORATION	100.00
27TH ST ACE SUSHI INC	100.00
27TH ST APT CORP	100.00
27TH STREET CORPORATE OFFICE INC	100.00
28 20 UNION STREET W L CORP	95.24
28 30 MONROE OWNERS CORP	100.00
28 30 WEST 74TH ST	100.00
28 48 31ST STREET REST CORP	100.00
28 AUTO SALES NY SERVICES INC	100.00
28 DOVER STREET CORP	100.00
28 EAST 21ST STREET TENANTS CO	100.00
28 EAST 4TH STREET HOUSING CORP	100.00
28 EAST WIRELESS INC	100.00
28 EXPRESS INC	100.00
28 GRAND TRADING INC	100.00
28 HUBERT STREET CORPORATION	100.00
28 MING'S CAFFE INC	100.00
28 MUSIK TRANSPORTATION CORP	100.00
28 NOMAD INC	100.00
28 PARK PLACE OWNERS CORP	100.00
28 PERRY STREET CONDOMINIUM	100.00
28 PIERREPONT TENANTS CORP	100.00
28 PROSPECT TENANTS CORP	100.00
28 REALTY 88 CORP	100.00
28 REMSEN STREET HOUSING CORP.	100.00
28 SHEFFIELD REALTY INC.	100.00
28 SOUTH OXFORD OWNERS CORP	100.00
28 ST BEAUTY WHOLESALE INC	100.00
28 ST TENANTS CORP	100.00
28 STREET BEAUTY SALON INC	100.00
28 STREET DEVELOPMENT LLC	100.00
28 VEGETARIAN DIM SUM REST INC	100.00
28 VILLAGE RESTAURANT INC	100.00
280 86TH STREET REALTY CORP	100.00
280 DESIGN HOUSE INC	100.00
280 E 7TH STR CORP	100.00
280 EAST BURNSIDE CORP	100.00
280 EAST CORP	100.00
280 FORT WASHINGTON AVE CORP	100.00
280 METROPOLITAN AVENUE CONDOMINIUM	100.00
280 OWNERS CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
280 PARK CLEANING LLC	100.00
280 PARK REIT LLC	100.00
280 REALTY CORP.	100.00
280 REALTY NY CORP.	100.00
280 RICHARDSON CORP	100.00
280 ST JOHN S COOP	100.00
280 ST MARKS AVENUE CONDOMINIUM	100.00
280 SUPER DELI CORP	100.00
280 THIRD AVENUE CORP	100.00
280 W 12TH STREET OWNERS INC	100.00
2800 BOSTON POST ROAD CW INC	100.00
2800 COYLE ST OWNRS CORP	100.00
2800 CW CORP	100.00
2800 RESTAURANT CORP	100.00
2800 WEBSTER CO INC	100.00
2801 THIRD AVE CORP	100.00
2801-03 COLLIS PLACE, LLC	100.00
2807 MERMAID AVENUE CORP	100.00
281 OWNERS CORPORATION	100.00
281 STARR STREET INC	100.00
281 WEST 11TH OWNERS CORP	100.00
2811 MERMAID AVE APPAREL CORP	100.00
2811 OCEAN AVE., INC.	100.00
2812 ARTHUR KILL ROAD INC	100.00
2812 CHRUCH AVE CORP	100.00
2815 OWNERS CORP C/O DANIEL SABILLON LLC	100.00
2-8-16 MAGAW PL OWNERS CORP	100.00
2819 CROPSEY BAGELS & DELI INC	100.00
281FIFTHNY CORP	100.00
282 6 AVE APARTMENT CORP	100.00
282 BRIGHTON INTERNATIONAL SERVICESLLC	93.00
282 CLIFTON PLACE CONDOMINIUM	100.00
282 EAST 35 ST OWNERS CORP	100.00
282 HENRY ST OWNERS CORP	100.00
282 HIRMOD REALTY CORP	100.00
282 LIBERTY CORP.	100.00
282 PROPERTY NY INC	100.00
282 REALTY INC	100.00
2820 NEW PARKING CORP	100.00
2820 PARKING CORP	100.00
28-201 UNSQ OPERATER LLC	100.00
2821 41 ST CORP	100.00
282-284 21ST STREET CONDO INC	100.00
28-25 BORDEN AVE CORP	100.00
2827 46 STREET CORP	100.00
2828 W 17TH LK CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
2828 WEST 17TH STREET CONDOMINIUM	100.00
2829 HARING STREET CONDO	100.00
283 6 AVE CORP	100.00
283 ADAMS LLC	100.00
283 E 5 ST HOUSING	100.00
283 E 95TH STREET INC	100.00
283 OWNERS CORP	100.00
283 RALPH REALTY INC	100.00
2830 BRIGGS AVE OWNERS INC	100.00
2830 OAKLAND GARDEN INC	100.00
28-30 WEST 86TH CONDOMINIUM	100.00
2831 BORDEN AVE CORP	100.00
2833 BATCHELDER STREET CONDOMINIUM ASSOCIATION	100.00
2833 CONDO ASSOCIATION INC	100.00
2835 BEDFORD AVENUE OWNERS COR	98.66
2835 FULTON REALTY C	100.00
2837 CHURCH GROCERY INC	100.00
284 5 APT INC	100.00
284 E 204 ST REALTY INC	100.00
284 HOOPER LLC	100.00
284 PACIFIC ST CORP	100.00
284 YORK AVENUE CORP	100.00
2840 ATLANTIC AVE REALTY CORP	100.00
285 5 AVE OWNERS CORP	100.00
285 BELLEVUE CORP	100.00
285 CENTRAL PARK W CORP	100.00
285 CENTRAL PARKWAY INC	100.00
285 CORP	100.00
285 E 35TH ST OWNERS CORP	100.00
285 EAST 55 STREET GROUP CORP	100.00
285 HENRY ST HOUSING CORP	100.00
285 LAFAYETTE STREET CONDO (THE)	100.00
285 LENOX ROAD CORP	100.00
285 PRESIDENT STREET CONDOMINIUM	100.00
285 PROSPECT PK OWNERS	100.00
285 RIVERSIDE DRIVE CORP	100.00
285 WEST 110 STREET CONDOMINIUM	100.00
28-50 46 TH STREET CORP	100.00
2850 GRAND CONCOURSE CORP	100.00
2854 WELLMAN REALTY C	100.00
2856 JEWELRY INC	100.00
2857 WEST 8TH STREET DEVELOPERS OWNERS LLC	100.00
286 PIZZA PLACE INC	100.00
286 ATLANTIC AVENUE HOLDINGS DE, INC.	100.00
286 CORBIN OWNERS CORP	100.00
286 E 10 ST INC	100.00

Issuer's Allocation Percentage

Name	Percentage
286 EAST 149TH STREET REALTY CORP	100.00
286 FIFTH REALTY CORP	98.67
286 LENOX AVE RLTY CORP	50.00
286 SPRING STREET CONDOMINIUM	100.00
286 UNION AVE CONDOMINIUM INC	100.00
286 WATCHOGUE RD CORP	96.38
2860-2864 MANAGEMENT INC.	100.00
2861 JEWELRY INC	100.00
286-149 BRONX CORP	100.00
286-23 MADISON INC	100.00
2863-2865 THIRD AVENUE INC	100.00
2866 MARION AVE OWNERS INC	100.00
2867 BROADWAY AVE CORP	100.00
2869 JMC FOOD CORP	100.00
2869 MEAT & PRODUCE CORP	100.00
287 8TH STREET CONDOMINIUM INC	100.00
287 ASSOCIATES INC	100.00
287 BIKES SHOP INC	100.00
287 COOPER ST CORP	100.00
287 EAST HOUSTON CONDOMINIUM	100.00
287 G1 REALTY INC	100.00
287 HUDSON REALTY CORP	100.00
287 REALTY CORP	100.00
2870 DEVELOPMENT, CORP.	100.00
2870 LINDEN BOULEVARD INC	100.00
2875 OCEAN PKWY INC	100.00
2875 SEDGWICK OWNERS CORP	100.00
2876 JEROME AVE REALTY CORP	100.00
2879 BRONX PROPERETY	100.00
288 290 OWNERS CORP	100.00
288 5TH AVE HOUSING CORP	100.00
288 FREEDOM INC	100.00
288 MULBERRY STREET REALTY CORP	100.00
288 NEW HAIR SALON INC	96.50
288 SAMS DELI INC	100.00
288 SIU KEE CORP	100.00
288 WEST 12TH STREET TENANTS CORP	100.00
288 ZEREGA LLC	100.00
28898 WEST END TENANTS CORP	100.00
289 HENRY ST HOUSING CORP	100.00
289 HICK STREET OWNERS CORP	100.00
289 REALTY CORP	100.00
289 SCHAFFER STREET, INC	100.00
289 TENTH AVE CORP	100.00
2891 3RD AVE CORP	100.00
2891 FOOD CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
2896 BROADWAY FOOD SERVICE INC	100.00
2898 HOSPITALITY GROUP INC C/O NEOFYTOS PANTELATOS	100.00
28BASKET INC	8.28
28E28 INC	100.00
28TH AVENUE DELI AND GROCERY INC	100.00
28TH LUMBER SUPPLY INC	100.00
28TH ST NICHOLAS AVE HOUSING CORP	100.00
28TH STREET FLOWERS INC	100.00
28TH STREET REALTY CO INC	100.00
29 1ST PLACE HOLDING LLC	100.00
29 BARSTOW MANAGEMENT INC	100.00
29 BLACK LLC	100.00
29 COLONY ASTORIA RLTY CORP	100.00
29 DOWNTON LLC	100.00
29 E 28 ST CORP	100.00
29 E 32 INC	100.00
29 EAST 21ST STREET CORP	100.00
29 EAST 29TH STREET INVESTOR (PARALLEL-1) LLC	100.00
29 EAST 2ND STREET CA COMMERCIAL CORP	100.00
29 EAST 2ND STREET CORP	100.00
29 EAST 2ND STREET CS COMMERCIAL CORP	100.00
29 EAST 64ST CORP	100.00
29 FLATBUSH REIT LLC	100.00
29 FLOWERS CORP	100.00
29 FRUIT MARKET INC	100.00
29 GALLERY INC	100.00
29 GRANITE STREET ENTERPRISES INC	100.00
29 GREENE STREET INC	11.88
29 HARRIS LANE MANAGING CORP	100.00
29 HEYWARD CORP	100.00
29 KINGSLAND DELI GROCERY CORP	100.00
29 OLIVER CONDO CORP	100.00
29 P MARKET INC	100.00
29 PARK MADISON LLC	100.00
29 PERRY OWNERS CORP	100.00
29 ST DITMAS PARK INC	100.00
29 ST. MARKS PLACE RESTAURANT INC	100.00
29 STORER AVENUE LLC	100.00
29 THIRD AVE OWNERS CORP	100.00
29 THOMPSON PL	100.00
29 TUDOR ST CORP	100.00
29 W 74 CORP	100.00
29 WEST 10TH ST CORP	100.00
29 WEST 125TH STREET REALTY CORP	100.00
29 WEST 19 CONDOMINIUM	100.00
29 WEST 64TH HOLDING CORP C/O MARTIN & MONTANYE LLP	100.00

Issuer's Allocation Percentage

Name	Percentage
29 WEST 64TH STREET OWNERS CORP	100.00
29 WEST 82 CONDOMINIUM	100.00
29 WEST CHELSEA INVESTOR LLC	100.00
290 ETNA STREET REALTY CORP	100.00
290 POWERS STREET CONDOMINIUM	100.00
290 SEGUINE AVE REALTY INC	100.00
290 SMITH CORP	100.00
290 TENNANTS CORP	100.00
290 WEST STREET CONDOMINIUM	100.00
290 WILD BAR CORPORATION	100.00
2900 OCEAN AVE CONDOMINIUM	100.00
2900 SHELL ROAD CORP	100.00
2901 AVE I APARTMENT CORP	100.00
2905 LAUNDRY CORP	100.00
2909 OCEAN AVE OWNERS CORP	100.00
291 BAINBRIDGE GP CORPORATION	100.00
291 DEVOE STREET CONDOMINIUM	100.00
291 DRY CLEANERS INC	100.00
2910 ATLANTIC PARKING CORO	100.00
2913 FOSTER AVE CORP	100.00
2916 SHELL ROAD LLC	100.00
2916-2918 86TH STREET CONDOMINIUM	100.00
2918 ARNOW REAL ESTATE CORP	100.00
2918 GAS CORP	100.00
29-19 AB CORP.	100.00
292 294 WASHINGTON AVE OWNERS	100.00
292 BROADWAY FISH CORP	100.00
292 BROOKLYN BREAD COMPANY INC	100.00
292 E BURNSIDE CORP	100.00
292 GARFIELD HOUSING CORP	100.00
292 QUINCY STREET CONDOMINIUM	100.00
292 RIVERSIDE DRIVE OWNERS CORP	100.00
29-20 23RD AVENUE SUITE B	100.00
2921 BRIGHTON 1ST STREET CONDOMINIUM	100.00
2921 BRIGHTON 4TH REALTY CORP	100.00
2921 NEWTOWN REALTY, INC.	100.00
292-150 CORP	100.00
2923 REALTY CORP	100.00
2924 MINI MART CORP	100.00
2926 BARKLEY AVENUE LLC	100.00
2926 FULTON STREET LLC	100.00
293 3RD AVENUE CAFE INC	100.00
293 BROADWAY DELI & GROCERY CORP	100.00
293 BWAY RLTY CORP	100.00
293 DAHLGREN OWNERS CORP	100.00
2931 FULTON GROUP INC	100.00

Issuer's Allocation Percentage

Name	Percentage
2933 FULTON STREET FOOD CORP	100.00
2933 FULTON STREET RESTAURANT	100.00
2939 AVE Y TENANTS CORP	100.00
2939 BRIGHTON CORP.	100.00
29-3RD AVE CORP	100.00
294 12TH STREET CONDOMINIUM INC	100.00
294 KIWI DELI & GROCERY INC	100.00
294 WALLABOUT REALTY CORP	100.00
2940 2950 OCEAN APTS INC	100.00
2940 BRIGHTON 5TH STREET CONDOMINIUM	100.00
29-45 TENANTS CORP	100.00
2946 ASSOCIATES CORP	100.00
2946 BEAUTY CORP	100.00
2946 N W CORP	100.00
2947 JEROME AVE SERVICE STATIO	100.00
295 3 AVE CONDOMINIUM	100.00
295 6TH AVE CORP	100.00
295 EAST 94TH LLC	100.00
295 FLATBUSH REALTY LLC	100.00
295 GARFIELD PLACE HOUSING CORP	100.00
295 LOCUST AVENUE PARKING CORP C/O IMPERIAL PARKING SYSTEMS	100.00
295 ST JOHNS OWNERS INC	100.00
295 W 11 ST OWNERS CORP	100.00
295 WEST 11TH ST CONDOMINIUM	100.00
2950 AVENUE R CORP	100.00
2951 OCEAN AVE APTS INC	100.00
2952 VICTORY BLVD PUMP CORP	100.00
2953 BROADWAY INC	100.00
2954 MANAGEMENT CORP	100.00
2955 SHELL ROAD CORP	100.00
2955-57 BAINBRIDGE AVE REALTY CORP	100.00
2958 DAY & NIGHT DELI GROCERY INC	100.00
2959 OCEAN PARKWAY CONDOMINIUM	100.00
296 E 2 ST CONDOMINIUM	100.00
296 ELIZABETH ST INC	100.00
296 GARFIELD PL TENANTS CORP	100.00
296 PROPERTY LLC	100.00
296 STERLING ARMS OWNERS CORP	100.00
2960 AMBER INC	100.00
2960 TAVERN INC	100.00
2961 BRIGHTON 3RD LLC	100.00
2962 DECATUR AVE OWNERS CORP	100.00
296-298 SMITH STREET REALTY CORP	100.00
2965 DECATUR OWNERS INC	100.00
2969 OCEAN AVE REALTY CORP.	100.00
297 CLASSON AVE OWNERS CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
297 WYCKOFF AVENUE REAL PROPERTY IN	100.00
2970 RICHMOND TERRACE CORP	100.00
2974 BRIGHTON 5TH PLACE CONDOMINIUM ASSO	100.00
298 CEKIC INC	100.00
298 E 151 CORP	100.00
298 ELIZABETH STREET HOUSING ASSOCIATION	100.00
298 GARFIELD PL OWNERS CORP	100.00
298 W 4 ST CORP	100.00
2985 JEROME AVE SERVICE CENTER	31.17
2986 FULTON REALTY, INC.	100.00
2987 FULTON STREET INC	100.00
299 10TH AVE BROKERAGE	100.00
299 13 ST HOUSING CORP	100.00
299 HENRY APT CORP	100.00
299 HIMROD STREET CORP.	100.00
299 OWNERS CORP	100.00
299 SEVENTH AVE REALTY CORP	100.00
299 SIXTH HOUSING CORP	100.00
299 SMITH STREET CORP	100.00
299 THIRD AVE CORP	100.00
299 VAN BUREN STREET CONDOMINIUM	100.00
29C CORP C/O FUNARO & CO PC	100.00
29DESIGNS COLLECTIVE INC	100.00
29TH STREET PUBLISHING INC	100.00
29TH STREET TIRE SHOP CORP	96.27
29TH STREET VALET INC	100.00
29W65 LTD	100.00
2A FINE POINT INC	90.30
2AM HAIR SALON II INC	100.00
2AM HAIR SALON INC	100.00
2AM HAIR SALON UNIQUE INC	100.00
2B CO-TRADING INC	100.00
2B DIST CORP	100.00
2B RESTAURANT CORP	100.00
2B&S INC	100.00
2BE MOVED DANCE CO INC	100.00
2BEANS INC	100.00
2BNYC INC	15.09
2B-Z ENTERPRISE INC	100.00
2CO ACQUISITION INC & SUBSIDIARIES	100.00
2D CONSTRUCTION CORP	100.00
2DAY CONSTRUCTION INC	100.00
2DAYMALLCOM INC	100.00
2DIE4KOURT	2.03
2DS&BR PRODUCTION INC	100.00
2E INC	100.00

Issuer's Allocation Percentage

Name	Percentage
2E2A INC	100.00
2EZ BUILDING MAINTENANCE CORP	100.00
2FAKE CORPORATION	100.00
2G INVEST INC CO LEXIN CAPITAL	100.00
2G OF NEW YORK CORP	100.00
2G PRODUCTIONS INC	100.00
2G WOODWORK & DESIGN CORP	100.00
2G1B INVEST INC	100.00
2GOOD2BE INC	100.00
2H CONSULTANTS INC	100.00
2H ONE BROWN STONE INC	100.00
2H&M FASHION CORP	100.00
2INCOME ANNUITY GROUP INC	100.00
2J CLEANERS INC	100.00
2J CON & MANAGEMENT INC	100.00
2J CORP	100.00
2J GRAPHICS INC	100.00
2JP INC	100.00
2JW WINE & LIQUORS INC	100.00
2K + DESIGN INC	100.00
2K CAFE OLE INC	100.00
2K FLOORING INC	100.00
2K HEALTH FOOD SERVICES INC RIPE JUICE BAR & GRILL	100.00
2K HOLDING CORP	100.00
2K14 RESTAURANTS LLC	100.00
2K15 RESTAURANTS INC	100.00
2K17 RESTAURANTS LLC	100.00
2K-CONSTRUCTION CORP	100.00
2KNY DESIGN PLUS CORP	100.00
2L ENGINEERING DPC	100.00
2LINKS2CUBA INC	100.00
2M COMMUNICATIONS LTD	100.00
2M CORP	100.00
2MARKETING USA INC	100.00
2MO LLC	100.00
2MORROW CORP	100.00
2MRO CELLPHONE ACCESSORIES INC	100.00
2N LLC	100.00
2ND AVE BIKE SHOP INC	100.00
2ND AVE GROCERY & SMOKE SHOPE INC	100.00
2ND AVE SMOKE & BEER INC	100.00
2ND AVE SMOKE SHOP INC	100.00
2ND AVENUE CONVENIENCE STORE INC	100.00
2ND AVENUE DELI GROCERY CORP	100.00
2ND AVENUE NAIL SPA INC	100.00
2ND BITE PROCESSING CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
2ND MOVEMENT INC	100.00
2ND ONESTAR CLEANERS INC	100.00
2ND TUESDAY REALTY CORP	100.00
2ND WATCH INC	8.79
2NYA DESIGN INC	100.00
2NYCE INC	100.00
2P AGENCY USA INC	100.00
2PROPER PRODUCTIONS INC	100.00
2R DRUG CORP	100.00
2REALTY INC	100.00
2ROARS RESTORED INC	100.00
2U INC	8.12
2UEX EXPRESS LOGISTIC INC	100.00
2W PRODUCTIONS INC	100.00
2WIN GLOBAL INC	100.00
2X4 DESIGN INC	100.00
2X4 INC	99.66
2XO MEDIA INC	100.00
2Z BROTHERS INC	100.00
3 10 TENANTS HOUSING CORP	100.00
3 5 HAMILTON REALTY CORP	100.00
3 A AND E ATM SERVICES CORP	100.00
3 A HOME IMPROVEMENT CORP	100.00
3 ARTS ENTERTAINMENT INC	2.17
3 ARTS ENTERTAINMENT TOPCO INC	9.12
3 ARTS FILM & TELEVISION INC	0.25
3 A'S LEGACY SALAD AND GRILL CORP	100.00
3 BILLIONAIRES CORP	100.00
3 BP REIT	100.00
3 BROS 99 CENTS PIZZA INC	100.00
3 BROS 99C PIZZA INC	100.00
3 BROS DELI & GROCERY NY CORP	100.00
3 BROTHERS AUTO CTR INC	100.00
3 BROTHERS CORP I	93.00
3 BROTHERS DISCOUNT CORP	99.59
3 BROTHERS FRUITS & ICE INC	100.00
3 BROTHERS GENERAL CONSTRUCTION INC	100.00
3 BROTHERS HARDWARE STORE CORP	100.00
3 BROTHERS OPTICAL INC	100.00
3 BROTHERS SHIPPING CORPORATION	100.00
3 CLICK PHOTO BOOTH INC	100.00
3 COUNTIES CONSTRUCTION INC	100.00
3 COUNTRY LLC	100.00
3 D KITCHENS INC	100.00
3 DAG CONDOMINIUM ASSOCIATION	100.00
3 DAY MONK LLC	100.00

Issuer's Allocation Percentage

Name	Percentage
3 DE DE DE ICE INC	100.00
3 DESIGN STUDIO	100.00
3 DS LEASING CORP	100.00
3 EAST 71ST STREET	100.00
3 EAST 84TH ST CORP	100.00
3 EAST 85TH STREET CORP	100.00
3 FINGERS PAINTING INC	100.00
3 FORM VENTURES LLC	50.00
3 FOURTH PLACE OWNERS CORP	100.00
3 FRIENDLY GROCERY AND DELI INC	100.00
3 G 18TH AVE CORP	100.00
3 GEM PHARMACY INC	100.00
3 GEN CORP	100.00
3 GENERATION PRODUCE LLC	100.00
3 GOLD INC	100.00
3 GRACES PROPERTIES LLC	100.00
3 GRAMERCY PARK OWNERS CORP	100.00
3 GRANDE PRODUCE CORP	100.00
3 GREAT JONES ST TENANTS CORP	100.00
3 GUY SUSHI INC	99.98
3 GUYS & A DAME RACING STABLE INC	100.00
3 GUYS 911 CORP	100.00
3 GUYS CAR WASH CORP	100.00
3 GUYS CATERING CO INC	100.00
3 GUYS NYC REFRIGERATION INC	100.00
3 H MOVING LLC	100.00
3 HANOVER SQUARE OWNERS CORP	100.00
3 HD DESIGNS CORP	100.00
3 IN 1 KITCHEN AMK CORP	100.00
3 IN ONE AUTO SALES INC	100.00
3 IN ONE STAFFING INC	100.00
3 INDUSTRIES CORP	50.00
3 J RESTAURANT AND PIZZA CORP	100.00
3 J SAFETY LLC	50.00
3 JAMS DAYCARE LTD	100.00
3 JOLLY SIGGS INC	100.00
3 JS AUTO SALES INC	6.31
3 JS DELI-GROCER INC	100.00
3 JS MANHATTAN CORP	100.00
3 KARATS INC	100.00
3 KHAN BUILDING MATERIAL	100.00
3 KINGS GROCERY & SMOKE SHOPE INC	100.00
3 KINGS USA INC	100.00
3 LEFTS, INC. C/O PAL	100.00
3 M NY ENTERPRISES INC	100.00
3 MAN TRUCKING INC	1.50

Issuer's Allocation Percentage

Name	Percentage
3 MINDS 1 GOAL	100.00
3 MINUTE SHOES INC	100.00
3 N INDUSTRIES CORP	96.37
3 PENNIES PRODUCTIONS INC	100.00
3 PLY INC	100.00
3 POINT ENERGY LLC	100.00
3 PYRAMIDS WHOLESALERS CORP	100.00
3 R INC	100.00
3 RING CIRCUS INC G SIEGEL & ASSOCIATES LLC	3.93
3 ROCK FOODS INC	100.00
3 ROSE INC	100.00
3 ROSES REALTY CORP	100.00
3 RT'S GENERAL CONTRACTOR CORP	100.00
3 SHOES	35.81
3 SISTERS DELI GROCERY NY CORP	100.00
3 SIXTY INC	100.00
3 SONS HOLDINGS INC	100.00
3 STAR GROCERY AND HALAL MEAT INC	100.00
3 STAR PAPERS LIMITED	11.64
3 STARS AMW CORP	100.00
3 SUN LIQUOR INC	100.00
3 TIER WONDER INC	100.00
3 VISIONS OPHTHALMOLOGY PC	100.00
3 WAY EXPRESS LOGISTICS INC	100.00
3 WAY RESTAURANT INC	96.45
3 X CHARM INC	45.07
3/69 OWNERS CORP	99.79
30 57 90TH STREET CORP	100.00
30 BAYARD STREET CONDOMINIUM	100.00
30 BEEKMAN PL CORP	100.00
30 BELOW CORP	0.09
30 BOGARDUS OWNERS LTD	100.00
30 BOND ST OWNERS CORP	100.00
30 BOND STREET CONDOMINIUM ASSOC	100.00
30 CENTRAL PK S MDCL CONDO	100.00
30 CLINTON ST TENANTS INC	100.00
30 COOPER CORP	100.00
30 CROSBY STREET CONDOMINIUM	100.00
30 E 21ST ST COMM CORP	100.00
30 E 21ST ST OWNERS CORP	100.00
30 E 22 APT CORP	100.00
30 E 76 ST CONDO CORP	100.00
30 E 85TH ST CONDOMINIUM	100.00
30 E 9 ST OWNERS CORP	100.00
30 EAST 2ND STREET CORP	100.00
30 EAST 37TH STREET CONDOMINIUM	100.00

Issuer's Allocation Percentage

Name	Percentage
30 EAST 65TH ST CORP	100.00
30 EAST NINTH STREET CONDOMINIUM	100.00
30 EDGEWOOD PLACE INC	100.00
30 FIELDS INC	50.49
30 FIFTH AVE OWNERS INC	100.00
30 FOURTH STREET GROUP CORP F/K/A 26 4TH STREET CORP	100.00
30 GARAGE CORP	100.00
30 HY WM REIT LP	100.00
30 L STUDIOS INC	100.00
30 LINCOLN PLAZA CONDO	100.00
30 OCEAN PARKWAY TENANTS CORP	100.00
30 PARK PLACE CONDOMINIUM LLC	100.00
30 PARK PLACE HOLDINGS LLC	1.00
30 PARK PLACE SEC CONS INC	100.00
30 PARK VIEWS LLC	100.00
30 PARTNERS USA INC	59.68
30 PIERREPONT STREET CONDOMINIUM	100.00
30 POINT STRATEGIES LLC	7.27
30 REMSEN STREET CORP	100.00
30 S FORT HAMILTON PARKWAY CORP	100.00
30 SCHERMERHORN ST CORP	100.00
30 SCOTT AVE INC	100.00
30 SHERMAN AVE RLTY CORP	100.00
30 SUTTON PL CORP - B.H.S. (30000)	100.00
30 TH AVE FRUIT MARKET INC	100.00
30 VAN DAM STREET CORPORATION	100.00
30 WEST 126TH ST CONDOMINIUM ASSOC	100.00
30 WEST 15 STREET OWNERS CORP	100.00
30 WEST 61 30E LLC	90.80
30 WEST 63 STREET 10L LLC	100.00
30 WEST 90TH STREET CONDOMINIUM CORP	100.00
300 ANIMATION INC	100.00
300 CLINTON AVE CORP	100.00
300 CORTELYOU REALTY CORP	100.00
300 CPW APARTMENTS CORP	100.00
300 E 104 ST RLTY CORP	100.00
300 E 74 OWNERS CORP	100.00
300 E 85TH HOUSING CORP	100.00
300 EAST 4TH ST HOUSING CORP	100.00
300 EAST 64TH STREET CONDOMINIUM	100.00
300 EAST 79TH STREET CONDOMINIUM	100.00
300 EAST 86TH STREET CORP	100.00
300 GARFIELD PLACE HOUSING COR	100.00
300 INDUSTRIES	100.00
300 OCEAN TENANTS CORP	100.00
300 OWNERS CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
300 PARK FOOD LLC	100.00
300 PARKING INC	100.00
300 REMSEN REALTY INC	100.00
300 SOUTH REALTY CORP	100.00
300 SPRING STREET CONDOMINIUM CORP	100.00
300 STRAIGHT STREET INC	89.22
300 VIDEO CENTER INC	100.00
300 W 106 ST CORP	100.00
300 W 108 OWNERS CORP	100.00
300 W 23RD ST OWNERS CORP	100.00
300 W 72ND ST OWNERS CORP	100.00
300 W END AVE ASSOC CORP	100.00
300 WEST 53RD CONDOMINIUM CORP	100.00
300 WIRELESS INC	100.00
3000 CONEY ISLAND AVE	100.00
3000 EASTCHESTER ROAD HOLDINGS DE INC	100.00
3000 FULTON ST INC	100.00
3000 OCEAN PARKWAY LEASE CORP	100.00
3000 VALENTINE AVE OWNERS INC	100.00
3003 ESP HOLDING CORP	100.00
3003 JEWELRS INC	100.00
3005 E & L, INC	100.00
3007 BRIGHTON 7 CONDO ASSOC INC	100.00
301 52 TOWNHOUSE CORP	100.00
301 AMSTERDAM CORP	100.00
301 BROADWAY LAUNDROMAT INC	100.00
301 BROOME INC	100.00
301 COVERT ST CONDOMINIUM	100.00
301 E 87 ST OWNERS INC	100.00
301 EAST 22ND STREET TENANTS CORP	100.00
301 EAST 23RD STREET REALTY LLC	100.00
301 EAST 50TH STREET CONDOMINIUM C/O CAMELOT REALTY GROUP	100.00
301 EAST 66TH ST INC	100.00
301 EAST 66TH STREET ACQUISITION INC	100.00
301 EAST 66TH STREET CONDOMINIUM INC	100.00
301 EAST 78TH STREET OWNERS CORP	100.00
301 EAST TENANTS CORP	100.00
301 FIFTH AVE REALTY	100.00
301 FIRST AVENUE INVESTOR (CAYMAN) LP	100.00
301 FIRST AVENUE INVESTOR (PARALLEL-1) LP	100.00
301 JJHH INC	100.00
301 KINGS HIGHWAY REALTY CORP	100.00
301 LAUNDROMAT INC	100.00
301 MALCOLM X CORP	100.00
301 MARINE AVE CORP	100.00
301 MAUJER REALTY CO	100.00

Issuer's Allocation Percentage

Name	Percentage
301 OZONE PARK LAUNDROMAT INC	100.00
301 RR DELI & GROCERY CORP	100.00
301 TAVERN CORP	100.00
301 WEST 53RD STREET CONDOMINIUM	100.00
301 WEST 57 27A LLC	90.80
301 WEST 57 27C LLC	90.80
301 WEST SIDE CORP	100.00
301/66 OWNERS CORP.	100.00
3011 GROCERY INC	100.00
3014 BEVERLY CORP.	100.00
3014 RAYYAN CORP	100.00
3015 3017 OWNERS CORP	100.00
3015 ATLANTIC INC	100.00
3015 AVENUE J LTD.	100.00
3015 THIRD AVE CORP	100.00
3015 WAUGHTOWN STREET INC COMPARE FOODS	0.01
3016 RICHMOND DELI CORP	100.00
30162 OWNERS CORP CO TUDOR REALTY SERVICES CORP	100.00
30169 OWNERS CORP C/O MALAKOFF WASSERMAN & PECKER CPA'S	100.00
30-17 23RD STREET LLC	100.00
3017 BRIGHTON 8 REALTY CORP	100.00
30-17 EASTCHESTERR D CORP	100.00
3017 OCEAN PARKWAY OWNERS CORP	100.00
302 5TH AVE OWNERS CORP	100.00
302 96TH STREET OWNERS CORP	100.00
302 EAST 19TH STREET CONDOMINIUM INC	100.00
302 EAST 19TH STREET CORP	100.00
302 EAST 88TH STREET TENANTS CORP	100.00
302 EASTERN CORP	100.00
302 GARFIELD PLACE HOUSING COR	100.00
302 GRAND ST INC	100.00
302 LIVINGSTON ST CORP	27.76
302 NOSTRAND CORP.	100.00
302 WASHINGTON AVENUE CONDOMINIUM	100.00
302 WEST 102ND ST	100.00
302 WEST 122ND STREET CONDOMINIUM	100.00
302 WEST 86 STREET OWNERS CORP	100.00
3022 BRIGHTON REALTY INC	100.00
3022 PAULDING CORP	100.00
302-306 GRAND REALTY CORP	100.00
3025 REALTY INC	100.00
3025 THIRD AVE REALTY HOLDING CORP	100.00
3026 GOURMET DELI CORP	100.00
30-27 CONDO ASSOCIATION INC	100.00
3028 31ST STREET CORPORATION	100.00
30-28 44TH STREET INC	100.00

Issuer's Allocation Percentage

Name	Percentage
303 5 AVE INC	100.00
303 7TH STREET CORP	100.00
303 BEVERLY OWNERS CORP	100.00
303 DEAN REALTY INC	100.00
303 EAST 33RD STREET CONDOMINIUM C/O CENTURY MANAGEMENT SERVICES	100.00
303 EAST 37 SPONSOR CORP	100.00
303 EAST 37TH OWNERS CORP	100.00
303 EAST 8TH STREET HDF CORP	100.00
303 FLAGG PLACE CORP	100.00
303 GALLERY INC	91.44
303 GOLDEN STAR KITCHEN INC	100.00
303 MAUJER REALTY COR	100.00
303 SIXTH AVE APARTMENTS CORP	100.00
303 SOUTH END AVE RLTY CORP	100.00
303 ST ANN'S CORP	100.00
303 TENANTS CORP	100.00
303 TENANTS SHAREHOLDERS CORP	100.00
303 UTICA WIRELESS IN	100.00
303 WEST 149TH STREET CONDOMINIUM	100.00
303 WEST 29TH STREET TENANTS CORP	100.00
3030 DELI GROCERY INC	100.00
3030 JOHNSON AVE CORP	100.00
3030 MINI MARKET INC	100.00
303-311 WEST 117TH REALTY CORP	100.00
3035 WHITE PLAINS FOOD CORP	96.18
3037 BRIGHTON 6TH STREET HOA	100.00
3038 78 ST INC	100.00
3038 ASTORIA CORP	100.00
30-39 32ND STREET CONDOMINIUM	100.00
3039 OCEAN TENANTS CORP	100.00
304 94 REALTY CORP	100.00
304 E 45TH CORP	100.00
304 EAST 116 STREAT REALTY CORP	100.00
304 EAST 73RD STREET CORP	100.00
304 SPRING STREET CONDOMINIUM	100.00
304 STATE ST OWNERS CORP	100.00
304 WARREN STREET CONDOMINIUM	100.00
304 WEST 10 STREET OWNERS CORP	100.00
304 WEST 75TH APARTMENTS CORP	100.00
304 WEST 78TH OWNERS CORP C/O KATHYWILL	100.00
304 WEST 88 STREET APARTMENT CORP	100.00
304 WEST 89TH STREET OWNERS CORP	100.00
30-40 ASSOCIATES CORP	100.00
3040 NOSTRAND AVE.,	100.00
3040 REALTY CORP	100.00
3041 OCEAN INC	100.00

Issuer's Allocation Percentage

Name	Percentage
3042 NOSTRAND AVE CORP	100.00
3043 DANEEN INC	100.00
304-324 OWNERS CORP	100.00
3044 CIA ASSOC INC	100.00
3045 OCEAN PKWY TENANTS CORP	100.00
30-46 AVE DELI & GROCERY INC	100.00
3047 BROWN STREET LLC	100.00
30-48 CRESCENT ST REALTY	100.00
305 315 EQUITIES CORP	100.00
305 8TH AVENUE OWNERS CORP	100.00
305 CONDOMINIUM	100.00
305 E 40TH STREET OWNERS	100.00
305 E KINGSBRIDGE CORP	93.00
305 EAST 24TH OWNERS CORP	99.80
305 EAST 83 ST REALTY CORP	100.00
305 EAST 91ST STREET HOUSING CORP	100.00
305 EQUITIES CORPORATION	100.00
305 FIFTH AVE OWNERS CORP	100.00
305 FIRST AVENUE INVESTOR (CAYMAN) LP	100.00
305 FIRST AVENUE INVESTOR (PARALLEL-1) LP	100.00
305 FITNESS INC	77.58
305 FITNESS STUDIO ONE LLC	100.00
305 HICKS STREET HOUSING CORP	100.00
305 HOLDING CORP	100.00
305 HOLDING RP CORP	100.00
305 NAILS INC	100.00
305 PROPERTY PARTNERS CORP	100.00
305 WASHINGTON AVE CONDO OOWNE	100.00
305 WEST 105TH ASSOCIATES INC	100.00
305 WEST 106TH STREET INC	100.00
305 WEST 16 STREET, LLC	100.00
305 WEST 16TH STREET OWNERS CORP.	100.00
305 WEST END TRS LLC	100.00
305 WEST HOLDING CORPORATION	100.00
305 WEST INC	100.00
305/72 CONDOMINIUM	100.00
3050 FAIRFIELD AVE CORP	100.00
3051 FULTON LLC.	100.00
3052 VALENTINE GROCERY CORP	100.00
3053 12TH STREET CONDOMINIUM	100.00
305307 PROSPECT OWNERS CORP	100.00
30-55 80TH STREET HOLDING CORP	100.00
3055 BAILEY AVE CORP	100.00
30572 OWNERS CORP	100.00
305W129 INC	100.00
306 12TH STREET CONDOMINIUM ASSOCIA	100.00

Issuer's Allocation Percentage

Name	Percentage
306 AM MEAT MARKET CORP	100.00
306 EAST 82ND STREET CONDOMINIUM	100.00
306 EAST 92ND ASSOCIATES INC.	100.00
306 FOOD CORP	100.00
306 GARFIELD PLACE HOUSING	100.00
306 GREENE AVENUE CONDOMINIUMS	100.00
306 LEONARD STREET CONDOMINIUM	100.00
306 LINCOLN PLACE, INC.	100.00
306 OWNERS CORP	100.00
306 W 4 OWNERS CORP	100.00
306 WEST 20TH APT CORP	100.00
306 WEST CORP	100.00
3060 BROADWAY CORP	100.00
3060 OCEAN AVE OWNERS INC	100.00
306-100TH STREET OWNERS CORP C/O THE ARGO	100.00
30-63 38TH STREET CONDOMINIUM	100.00
3064 CONEY ISLAND CONDOMINIUM CORP	100.00
30-65 49TH STREET REALTY CORP.	100.00
3065 SEDGEWICK AVE OWNERS CORP	100.00
307 72ND STREET COND	100.00
307 7TH STREET CONDOMINIUM	100.00
307 BAKE CORP	100.00
307 BEDFORD AVENUE CORP	100.00
307 CANAL STREET CONDOMINIUM	100.00
307 DIVISION CORP	100.00
307 EAST 53 STREET LLC	100.00
307 SIXTH AVENUE OWNERS CORP	100.00
307 WEST 126TH CONDOMINIUM	100.00
307 WEST 82ND STREET HOUSING ORP	100.00
3070 BARNBRIDGE CORP	100.00
3072 NEW YORK REALTY LLC.	100.00
3072 STEINWAY STREET CORP	100.00
3072541 CANADA INC	1.00
30-76 INC	100.00
30-76 REALTY CORP	100.00
307LIANG EXPRESS INC	100.00
308 CLINTON CONDOMINIUM CORPORATION	100.00
308 CORPORATION CO NICHOLAS MARINELLI	100.00
308 CRAPSEY AVE	100.00
308 E 151 STREET REALTY CORP	100.00
308 E. 105 ST CORP	100.00
308 EAST 50TH STREET LLC	100.00
308 FAST FOOD INC	100.00
308 GRAHAM INC	100.00
308 HOTEL CORP C/O ROSEN PARTNERS	100.00
308 JOHNSON STREET REALTY INC	100.00

Issuer's Allocation Percentage

Name	Percentage
308 OWNERS CORP	100.00
308 PIZZA SHOP INC	100.00
308 WEST 103RD STREET CORP HERON LTD	100.00
308 WEST 106 OWNERS INC	100.00
308 WEST 78TH CORP.	100.00
30-80 21ST ST APT 6A ASTORIA NY 11102 LLC	100.00
3080 DONUTS INC	100.00
3084 FULTON INC	100.00
3086 FULTON ST CORP	100.00
3089 CROPSEY AVE REALTY CORP	100.00
309 17 W 93RD ST INC	100.00
309 E 105TH ST CHANI CONDO	100.00
309 EAST 49TH STREET CONDOMINIUM	100.00
309 EAST 87TH STREET TENANTS CORP	100.00
309 EAST 96 ST. CORP.	100.00
309 GARFEILD PLACE OWNERS CORP	100.00
309 HICKS HOUSING CORP	100.00
309 PALMETTO REALTY CORP	100.00
309 SIXTH AVE TENANTS CORP	100.00
309 W 103 ST APARTMENT CORP	100.00
309 WEST 104 OWNERS CORP	100.00
309 WEST 75TH STREET OWNERS CORP	100.00
309 WEST 86TH ST OWNERS CORP	100.00
3091 OWNERS CORP	100.00
309-317 WEST 93RD OWNERS CORP	100.00
3095 OWNERS CORP	100.00
3096 OWNERS CORP CO MARTIN GELFAND	100.00
30DC INC FKA INFINITY CAPITAL GROUP INC	4.41
30NINTH NYC INC	100.00
30PP47B INC	100.00
30SPRINGS INC	100.00
30TH AVE DELI INC	100.00
30TH AVE PALACE FOOD CORP	100.00
30TH AVE PIZZA INC	100.00
30TH AVE REALTY CORP	100.00
30TH AVENUE PHARMACY INC	100.00
30TH FLOOR REALTY CORP	100.00
30TH STREET SERVICE STATION INC	100.00
30W63 INC	100.00
31 14 OWNERS INC	100.00
31 18 BROADWAY CORP	100.00
31 23 CRESCENT BUILDING CORP	100.00
31 84 33RD ST REALTY CORP	100.00
31 8TH AVENUE TENANTS CORP	100.00
31 AVE LAUNDROMAT INC	100.00
31 AVE REALTY LLC	100.00

Issuer's Allocation Percentage

Name	Percentage
31 COOPER INC	100.00
31 COVERT STREET HOMEOWNERS ASSOCIATION INC	100.00
31 E 12 ST OWNERS INC	100.00
31 E 37TH ST CORP	100.00
31 E&F LLC	100.00
31 EAST FIRST STREET CONDOMINIUM	100.00
31 FIRST PLACE APT CORP	100.00
31 GRAMERCY PARK SOUTH OWNERS CORP	96.37
31 GREAT JONES RESTAURANT CORP	100.00
31 HAIR STUDIO INC	100.00
31 JANE ST TENANTS CORP	100.00
31 LILY'S CORP	100.00
31 NASSAU AVENUE CORP	100.00
31 NORTHERN BLVD INC	100.00
31 OPERATING CORP	100.00
31 ORCHARD ST REALTY INC	100.00
31 PELL ST CORP	100.00
31 PIERREPOINT ST HOUSING CORP	100.00
31 SAINT FELIX CONDO ASSOC INC	100.00
31 SOMMER STREET INC	100.00
31 ST FABRIC AND VARIETY INCORPOTED	99.93
31 ST WASH WORLD INC	100.00
31 STREET PARTNERS CORPORATION	100.00
31 STREET STYLE INC	20.74
31 TIEMAN PL OWNERS CORP	100.00
31 TIEMANN PLACE CONDOMINIUM	100.00
31 W 11 CONDOMINIUM	100.00
31 W 94 TENANTS CORP	100.00
31 WASHINGTON STREET CONDOMINIUM	100.00
31 WEST 16 TENANTS CORP	100.00
31 WEST 21ST STREET CONCOMINIUM	100.00
31 WEST 70TH ST OWNERS CORP	100.00
310 312 E 23 APT. CORP	100.00
310 72 OWNERS CORP	100.00
310 APARTMENT CORP	100.00
310 BEVERLY OWNERS CORP	100.00
310 CANDY NEWSSTAND CORP	100.00
310 CONNECTION INC	100.00
310 DELI & CONVENIENCE INC	100.00
310 E 49TH OWNERS CORP	100.00
310 E 93RD ST CORP	100.00
310 EAST 51 ST CORP	100.00
310 EAST 55TH ST TENANTS CORP	100.00
310 EAST 70TH ST APARTMENT CORP	100.00
310 GARFIELD CORP	100.00
310 LEXINGTON OWNERS CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
310 PENN REALTY INC	100.00
310 W 55 ST OWNERS INC	100.00
310 WEST 114TH STREET CONDOMINIUM HOA INC	100.00
310 WEST 18TH STREET OWNERS CORP	100.00
310 WEST 52ND STREET CONDOMINIUM	100.00
310 WEST 56TH STREET CORP	100.00
310 WEST 79TH STREET APARTMENTS CORP	100.00
310 WEST 99TH STREET OWNERS CORP	100.00
310 WEST END AVE OWNER CORP	100.00
310 WINDSOR AMT CORP	100.00
3100 47TH AVENUE REIT LLC	100.00
3100 AVENUE U CORP	100.00
3100 OWNERS CORP	100.00
3101 APT INC	100.00
3101 JSC INC	100.00
310-10 LUDLOW CORP	100.00
3102 FENG NAIL SPA CORP	100.00
31-02 REALTY CORP	100.00
310-312 E 112 ST REALTY CORP	100.00
310-314 WEST 116TH STREET CORP	100.00
3104 FOOD CORP	100.00
3105 ASTORIA BLVD DINER CORP	100.00
3105 OWNERS CORP CO JALEN MANAGEMENT	100.00
3108 LINDEN HOTEL INC.	100.00
3109 BUHRE AVE CORP	100.00
310FU EXPRESS INC	100.00
311 313 EAST 84TH STREET INC	100.00
311 BEACH 69TH CORP	100.00
311 CONTRACTORS INC	100.00
311 DELI & GRILL CORP	100.00
311 EAST 11 VILLAGE GREEN CONDOMINIUM C/O JPORDAN COOPER MGT	100.00
311 EAST 25TH OWNERS CORP	100.00
311 EAST 75 OWNERS CORP	100.00
311 EAST 78TH REALTY CORP	100.00
311 EAST 83 STREET CORP	100.00
311 EAST 83RD ST	100.00
311 GRAHAM REALTY CORP	100.00
311 HICKS STREET CORP	100.00
311 PARKING CORP	100.00
311 TOURING INC	5.68
311 W 76TH ST OWNERS CORP.	100.00
311 W 83 ST HOUSING CORP	100.00
311 WEST 20TH STREET HOUSING C	100.00
311 WEST 43 REALTY CORP	100.00
311 WEST 51ST STREET OWNERS INC	100.00
311 WEST 71ST REALTY CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
311 WEST 85TH STREET REALTY CORP	100.00
311 WEST 97TH STREET OWNERS CORP	100.00
311 WEST BROADWAY HOLDINGS INC.	100.00
3110 CUIDAMED PHARMACY INC	100.00
3111 TENANTS CORP	100.00
3112 UNION PLAZA CONDOMINIUM	100.00
3112 WEBSTER AVENUE INC	100.00
311-313 WEST 82ND STREET OWNERS CORP	100.00
3114 E. TREMONT AVE CORP	100.00
31-15 101 STREET CORP	100.00
3117 BROADWAY OWNERS CORP	100.00
3117 CHURCH SWEETY SPA NAILS INC	100.00
31171 OWNERS CORP C/O MAXWELL KATESINC	100.00
3118 AUTO LIFE INC	100.00
3118 LINDEN INC	100.00
3119 BAILEY AVENUE OWNERS INC	100.00
312 BELLAS CORP	100.00
312 E 164 INC	100.00
312 EAST 89TH STREET OWNERS INC	100.00
312 EXPRESS INC	100.00
312 HICKS HOUSING CORP	100.00
312 MAUJER LLC	100.00
312 NEPTUNE AVENUE ASSOCIATION INC	100.00
312 W 58 TH ST REST CORP	100.00
312 WEST 105TH STREET INC	100.00
3120 HULL REALTY CORP	100.00
3123 BAILEY AVE OWNERS INC	100.00
312-314 EAST 50TH STREET CORP	100.00
312-314 WEST 107TH ST APARTMENT CORP	100.00
313 23 OWNERS CORP	100.00
313 CHURCH ST INC	100.00
313 EAST 10TH STREET HOUSING CORP	100.00
313 EAST 56TH STREET REALTY INC	100.00
313 EAST 9TH STREET ASSOCIATES LTD	100.00
313 GROUP INC	100.00
313 HICKS ST HOUSING CORP	100.00
313 KINGSTON LLC	17.26
313 SIXTH AVENUE CORP	100.00
313 WEST 138TH STREET	100.00
313 WEST 53 CORP	100.00
313 WEST 87TH STREET RIVERSIDE CORP	100.00
313 WEST NEW YORK INC	100.00
3130 BRIGHTON 6 ST OWNER	100.00
3130 GRAND CONCOURSE CONDOMINU	100.00
3130 GRAND CONCOURSE OWNERS CO	100.00
3131 GRAND CONCOURSE OWNERS CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
31-32 29TH STREET REALTY INC	54.70
3133 ASTORIA CORP	100.00
31-33 MARKET REALTY CORP.	100.00
3133 MING REALTY INC	100.00
3133 VILLA INC	100.00
313-314 23RD STREET CONDOMINIUM	100.00
313-314 NORMAN LOFTS INC.	100.00
313-321 EAST 89TH STREET CORP	100.00
3134 EAST TREMONT CORP	100.00
3135 31ST STREET REALTY LLC	100.00
3135 JOHNSON TENANT OWNERS CORP	100.00
31-35 WEBSTER AVENUE	100.00
3138 LAUNDROMAT INC	100.00
3139 PROPERTY MANAGEMENT INC	100.00
313NYC CORPORATION	100.00
314 12 STREET CONDO C/O DAVID BERK	100.00
314 5TH ENTERPRISES INC	92.95
314 AVENUE U CORP	100.00
314 CYPRESS AVE DEVELOPMENT CORP	100.00
314 TENANT OWNERS CORP	100.00
314 WEST 100TH STREET CONDOMINIUM	100.00
314 WEST 139TH STREET MANAGEMENT CORP	100.00
314 WEST 19TH CORP	100.00
314 WEST 22ND STREET APTMT COR	100.00
314 WEST 56TH OWNERS CORP NEW BEDFORD MANAGEMENT	100.00
314 WEST LLC	100.00
31-42 103 STREET INC	100.00
314-316 E 112 ST REALTY CORP	100.00
314-320 8TH AVENUE OWNERS CORP CO GOLDIN MANAGEMENT	100.00
3144 ATLANTIC AVENUE	100.00
3145 BRIGHTON 4TH OWNERS CORP	100.00
3147 VOORHIES AVE RLTY INCP	100.00
3147-49 BRUCKNER BLVD CORP	100.00
315 321 APT CORP	100.00
315 APARTMENTS CORP	100.00
315 BERRY ST CORP	98.19
315 CHURCH ST REALTY CORP	100.00
315 DELIVERY CORP	100.00
315 E 14TH ST MANHATTAN CORP	100.00
315 E 69 ST OWNRS CORP	100.00
315 EAST 52ND STREET HOUSING C	100.00
315 EAST 56TH OWNERS CORP	100.00
315 EAST 65TH OWNERS CORP	100.00
315 EAST 68TH STREET CORP	100.00
315 EAST 70TH OWNERS CORP	100.00
315 EAST 72ND STREET OWNERS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
315 EAST 94TH REALTY CORP	100.00
315 GATES AVE CONDOMINIUM ASSOCIA CO RUSSELL B BLANK CPA	100.00
315 GRANT AVENUE REALTY CORP.	100.00
315 HOMES CORP	100.00
315 HUDSON CORP	100.00
315 MANAGEMENT CORP	100.00
315 MESEROLE LLC	100.00
315 NATURAL WORLD INC	100.00
315 OVINGTON AVE RLTY CORP	100.00
315 RE CORP	100.00
315 SIXTH AVE HOUSING CORP	100.00
315 ST JOHNS OWNERS INC	100.00
315 THIRD STREET HOUSING CORP	100.00
315 WEST 106TH STREET OWNERS INC	100.00
315 WEST 232 ST CROP	100.00
315 WEST 23RD STREET OWNER CORP	100.00
315 WEST 36TH CONDOMINIUM	100.00
315 WEST 48 STREET REALTY CORP	100.00
315 WEST 55TH STREET OWNERS CORP	100.00
315 WEST 86 APARTMENT CORP	100.00
315 WEST 96 STREET SERVICE CENTERI NC	34.16
315-317 16TH STREET CONDOMINIUM	100.00
315-321 EASTERN PKWY HOUSING DEVELO	100.00
31577 OWNERS CORP	100.00
316 10TH STREET CORP	100.00
316 12 STREET CONDOMINIUM	100.00
316 318 REALTY CORP	100.00
316 AUTO CORP	100.00
316 AUTOBODY INC	100.00
316 CARROL STREET CONDOMINIUM HOA INC	100.00
316 EAST 162 GP INC	100.00
316 EAST 22ND PARKING LLC	100.00
316 EAST 28TH STREET	100.00
316 EAST 77TH STREET INC	100.00
316 EAST CONDOMINIUM	100.00
316 EAST FORDHAM INC	100.00
316 FRANKLIN DELI CORP	100.00
316 JACKSON AVE. HOLD	100.00
316 MCGUINNESS BLVD REALTY CORP	100.00
316 W 84 ST CORP	100.00
316 W 90 ST OWNERS CORP	100.00
316 WEST 103RD STREET OWNERS CORP	96.61
316 WEST 22ND ST ASSOCIATES	100.00
316 WEST 49TH RESTAURANT CORP	100.00
316 WEST 83RD OWNERS CORP	100.00
3160 PARK AVE LLC	100.00

Issuer's Allocation Percentage

Name	Percentage
3165 OWNERS CORP	100.00
3167 ASTORIA CORP	100.00
317 44ST REALTY INC	100.00
317 6TH AVE TENANTS CORP	100.00
317 9 STREET LLC	100.00
317 9TH ST CORP	100.00
317 COLUMBIA CAFE CORP	100.00
317 DESIGNS INC	100.00
317 EAST 18TH ST OWNERS CORP	100.00
317 EAST 6TH STREET RESIDENCES	100.00
317 EAST 73RD OWNERS CORP	100.00
317 FOOD CORP	100.00
317 REALTY CORP	100.00
317 THIRD ST HOUSING CORP	100.00
317 WEST 54 OWNERS CORP	100.00
317 WEST 71ST STREET CORP	100.00
317 WING ON LLC	100.00
3171 CONEY ISLAND AVENUE CORP	100.00
3172-74 38TH STREET REALTY CORP	100.00
317-319 WEST 103RD BROWNSTONE CORP	100.00
3175 FULTON STREET CORP	100.00
31-76 38TH STREET REALTY CORP	100.00
3176 DECATUR AVE OWNERS INC	100.00
3176 SDL CLEAN INC	100.00
31-77 MANAGEMENT INC	100.00
317BAY13 INC	100.00
318 13TH STREET CONDOMINIUM	100.00
318 E 84TH STREET CAFE INC	100.00
318 GRAND AVENUE CONDOMINIUM	100.00
318 REALTY INC	1.47
318 ROGERS REALTY LLC	100.00
318 SECOND AVENUE TENANTS CORP	100.00
318 STANHOPE STREET INC	100.00
318 TECHNOLOGY INC	21.24
318 WEST 107TH STREET INC	100.00
318 WEST 142ND STREET INC	100.00
318 WEST 14TH ST HOUSING CORP	100.00
318 WEST 15TH STREET APARTMENT CORP	100.00
318 WEST 47TH STREET CONDOMINIUM	100.00
318 ZHANG TRANSPORTATION INC	100.00
31-80 38 ST REALTY CORP	100.00
3184 VILLA LLC	100.00
319 BRYANT AVE CORP	100.00
319 EAST 50TH STREET OWNERS CORP	100.00
319 EAST 73RD STREET OWNERS CORP	100.00
319 KINGS HIGHWAY RLTY CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
319 W 51 ST OWNERS CORP	100.00
319 WEST 18TH STREET OWNERS CORP	100.00
319 WEST 89TH STREET APARTMENT CORPORATION	100.00
31-90 31ST CORP	100.00
3192 WEBSTER CORP	100.00
319-321 WEST 14 OWNERS CORP	100.00
3195 ZHENG INC	100.00
3196 THIRD AVE CORP	100.00
31D AT 171 LLC	100.00
31ST AVE DELI CORP	100.00
31ST AVE SERVICE CENTER INC	100.00
31ST AVENUE MANAGEMEN	100.00
31ST EVENT PRODUCTIONS & MARKETING INC	100.00
31ST STREET AUTO COLLISION CORP	100.00
31ST STREET PIZZA PALACE INC	100.00
31ST STREET WHEEL ALIGNMENT & MUFFLER INC	100.00
32 14 REALTY CO INC	100.00
32 32 34TH STREET REALTY INC	100.00
32 34 WYCKOFF ST TENANTS CORP	100.00
32 70 49 STREET REALTY CORP	100.00
32 88 REALTY CORP	100.00
32 BUNGA 2 INC	100.00
32 BUNGA 3 INC	100.00
32 BUNGA INC	100.00
32 CAFE & SPA INC	100.00
32 CENTRAL DENTAL PC	100.00
32 CLINTON CONDOMINIUM	100.00
32 D LLC	100.00
32 DENTAL PC	100.00
32 DOWNING OWNERS CORP	100.00
32 E 2 ST HOUSING DEV FUND COR	100.00
32 E 4TH ST OWNERS CORP	100.00
32 E 64 ST CORP	100.00
32 EAST 1ST STREETCONDOMINIUM	100.00
32 EAST 67TH ST CORP	100.00
32 EAST 69TH STREET LLC	100.00
32 EIGHTH AVE OWNERS CORP	100.00
32 GRAMERCY PARK OWNERS CORP	100.00
32 HY CORP	100.00
32 JOAN'S GOURMET INC	100.00
32 LAIGHT STREET CNDOMINIUM	100.00
32 LYNCH ST INC	100.00
32 MUSIC STUDIO CORP	100.00
32 ROGERS CORPORATION	100.00
32 SCHERMERHORN ST HOUSING CORP	100.00
32 SOUTH OXFORD BUYERS CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
32 STEUBEN STREET INC	100.00
32 STREET LIU LLC	100.00
32 W 131ST STREET CORP	100.00
32 W 93 CORP.	100.00
32 W 96TH ST TEN CORP	100.00
320 19TH STREET CONDOMINIUM	100.00
320 57 CORP	100.00
320 5TH STREET INC	100.00
320 6 AVE GROUP CORP	100.00
320 E 176TH STREET LLC	100.00
320 E. 141ST LLC	81.63
320 EAST 14TH STREET OWNERS CORP	100.00
320 EAST 35TH OWNERS CORP	100.00
320 EAST 86TH STREET REALTY CORP	100.00
320 EAST 90TH STREET OWNERS CORP	100.00
320 EAST 91ST STREET CORP	100.00
320 FAIR FARM FOOD CORP	100.00
320 HUMBOLDT ST CONDOMINIUM	100.00
320 OWNERS CORP C/O HOFFMAN MANAGEMENT	100.00
320 RIVERSIDE APTS CORP	100.00
320 STATE ST RLTY CORP	100.00
320 W 84 ST CORP	99.98
320 W113 STREET CONDOMINIUM ASSOCIATION	100.00
320 WEST 76TH STREET CORP	100.00
320 WEST 87TH STREET INC	100.00
320 WEST 89TH STREET OWNERS CORP	100.00
320 WEST 90TH ST OWNERS CORP	100.00
3200 LAYTON AVE CORP	100.00
3200 TREMONT ASSOCIATES INC	100.00
3201 GRAND CONCOURSE OWNERS CO	96.82
32-01 JUNCTION INC	100.00
3201 PUB INC	100.00
3201 RICHMOND CORP	100.00
3201 TAVERN INC	100.00
3202 OWNERS CORP	100.00
3203 OWNERS CORP	100.00
3203 SNYDER REALTY CORP	100.00
320-321 23RD STREET CONDOMINIUM	100.00
3205 CHURCH AVE CORP.	100.00
32-07 36TH AVE RESTAURANT CORP	100.00
3207 WALLACE CORP	100.00
32083 OWNERS CORPORATION	98.86
321 93RD ST TENANTS CORP	100.00
321 9TH STREET REALTY CORP	100.00
321 APARTMENTS CORP	100.00
321 AVE X 11223 INC	100.00

Issuer's Allocation Percentage

Name	Percentage
321 BAYRIDGE CO INC	100.00
321 CLINTON AVE HOUSING CORP	100.00
321 E 45 ST OWNERS INC	100.00
321 EAST 71ST ST OWNERS CO	100.00
321 EAST 84TH STREET OWNERS INC	100.00
321 GRAHAM AVE INC	100.00
321 ICE CREAM LAB INC	100.00
321 ORDER NOW INC	100.00
321 REALTY CORP	100.00
321 ROTATE INC	100.00
321 TAKEOFF INC	100.00
321 UNION STREET CONDOMINIUM ASSOCIATION	100.00
321 W 103RD ST OWNER CORP	100.00
321 WEST 125TH STREET REALTY CORP	100.00
321 WEST 55TH STREET APARTMENTS INC CO GUMLEY-HAFTINC	100.00
321 WEST 78TH STREET CORP	100.00
321 WEST 90TH STREET OWNER CORP	100.00
321 WIRELESS INC	100.00
3210 ARLINGTON AVENUE OWNERS C	100.00
3210 WEBSTER AVE PRESTIGE CAR CTR INC	100.00
32-11 CHANNEL FOOD CORP	100.00
3211 HOLDINGS CORP	100.00
3211 WHITE PLAINS ROA	100.00
3212 30TH AVE REALTY, CORP.	100.00
3212 ASTORIA BLVD REALTY CORP	100.00
3212 RAWLINS CORP.	100.00
3213 SNYDER REALTY CO	100.00
32-14 INC	100.00
3214 KINSHIP COFFEE INC	100.00
3214 SEYMOUR INC	100.00
3215 ARLINGTON AVE OWNERS CORP	100.00
32-15 COLLEGE POINT M	100.00
32-15 LINDEN PLACE REALTY CORP	100.00
3215 OWNERS LTD FRUCHTER ROSEN & CO PC	100.00
3215 SOON REALTY, INC.	100.00
32-16 137TH STREET CONDOMINIUM	100.00
3216 FAST FOOD INC	100.00
3217 HOLDING CORP	100.00
3217 QUENTIN ROAD COR	100.00
322 12TH STREET CONDOMINIUM INC	100.00
322 BEACH 92ND STREET CORP	100.00
322 DEKALB GROCERY CORP	100.00
322 E 85TH ST HOUSING CORP	100.00
322 EAST 14TH STREET CORP	100.00
322 EAST 14TH STREET OWNERS CORP	100.00
322 EAST 34 INC	100.00

Issuer's Allocation Percentage

Name	Percentage
322 EAST 57TH ST INC	100.00
322 EIGHTH AVENUE MGMT CORP	100.00
322 ENTERPRISES INC	100.00
322 LLC	100.00
322 REALTY CORP	100.00
322 SIXTH STREET OWNERS CORP	100.00
322 WEST 22ND STREET HOUSING CORP	100.00
322 WEST 57 ST. 34G, LLC	100.00
322 WEST 57TH STREET REALTY CORP	100.00
322 WEST 72ND APARTMENTS CORP	100.00
3220 AVENUE H OWNERS CORP	98.86
3220 MARKET CORP	100.00
3220 MEAT AND PRODUCE CORP	100.00
3221 THIRD AVE. REALTY INC.	100.00
3222 FITNESS INC	100.00
3225 REALTY CORP	100.00
3226 EXPRESS DELI CORP	100.00
322LIN EXPRESS INC	100.00
323 20TH STREET CONDOMINIUM	100.00
323 CARLTON OWNERS INC	100.00
323 EAST 21ST STREET OWNERS INC	100.00
323 EAST 50TH STREET CORP	100.00
323 EAST 89TH STREET CONDOMINIUM LLC	100.00
323 EAST 8TH STREET OWNERS CORP	100.00
323 FILLMORE DEVELOPMENT CORP	100.00
323 GUN HILL DELI & GROCERY CORP	100.00
323 NY CORP	100.00
323 PARK AVENUE SOUTH CONDOMINIUM	100.00
323 SECOND STREET CONDOMINIUM	100.00
323 WEST 11TH STREET OWNERS CORP	100.00
323 WEST 83 ST OWNERS CORP	100.00
3230 CRUGER OWNERS CORP	99.90
32-30 OWNERS CORP	100.00
3231 5 9 BARKER OWNER INC	100.00
3233 CRUGER AVENUE CORP	100.00
3233 F&B INC	100.00
32-34 W74 ST HOUSING CORP	100.00
3235 CAMBRIDGE OWNERS INC	100.00
3235 EMMONS AVE CORP	100.00
3235 HOLDING CORP	100.00
3235 HULL LLC	100.00
3236 BAINBRIDGE AVENUE FOOD CORP	96.43
324 12TH STREET LLC	100.00
324 20TH STREET CONDOMINIUM	100.00
324 22ND STREET CONDOMINIUM	100.00
324 DONUTS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
324 E 9TH ST INC	100.00
324 E4TH CONDOMINIUMS	100.00
324 EAST 112TH STREET CONDOMINIUM	100.00
324 EAST 35TH STREET OWNERS CORP	100.00
324 EAST 50TH STREET OWNERS INC	100.00
324 FIFTH CORP	100.00
324 MAUJER STREET COR	100.00
324 NEW YORK LTD	26.45
324 OWNERS CORP	100.00
324 WEST 83 OWNERS CORP	100.00
324 WEST 89TH STREET OWNERS CORP	100.00
32-40 AND 32-50 93RD STREET INC	100.00
3240 GRACE AVE CORP	68.91
3240 RIVERDALE AVE CORP	100.00
32-42 BROADWAY MANAGER CORP	100.00
3245 PERRY AVENUE OWNERS INC	100.00
32-47 107 STREET LLC	100.00
3248 HATTING PLACE CORP	100.00
325 DISCOUNT LIQUOR & WINE CORP	100.00
325 DRY CLEANERS INC	100.00
325 E 34 ST REALTY INC	100.00
325 EAST 14 STREET CORPORATION	100.00
325 EAST 72ND STREET INC	100.00
325 EAST 79TH ST OWNER'S CORP	100.00
325 EAST 80TH APT CORP	100.00
325 FIFTH AVENUE CONDOMINIUM	100.00
325 FIFTH NYC INC	100.00
325 HENRY STREET CONDOMINIUM	100.00
325 HOUSE INC	100.00
325 KNICKERBOCKER INC.	100.00
325 LAFAYETTE ST TENANTS CORP	100.00
325 LEWIS AVE CORP	100.00
325 LEXINGTON AVE CONDIMINIUM C/O FIRSTSERVICE RESIDENTIAL	100.00
325 MARINE APT INC	100.00
325 REALTY INC	100.00
325 RIVERSIDE DRIVE CORP	100.00
325 TENANTS CORP - C/O B.H.S. MGMNT	100.00
325 VAN SICLEN CORP	100.00
325 W 45 ST OWNERS CORP	100.00
325 WEST 13TH STREET CONDOMINIUM	100.00
325 WEST 14TH STREET INC.	100.00
325 WEST 21ST STREET INC	100.00
325 WEST 75TH ST APARTMENT CORP	100.00
325 WEST 83 OWNERS CORP	100.00
325 WEST 86TH ST CORP	100.00
325 WEST BROADWAY CONDOMINIUM	100.00

Issuer's Allocation Percentage

Name	Percentage
325 WEST END AVENUE OWNERS INC	100.00
3250 TENANTS CORP	100.00
3252 ENTERPRISES INC	100.00
325-327 EAST 93RD ST OWNERS CORP	100.00
3255 MANAGEMENT CORP	100.00
3255 PK AVE REALTY CORP	100.00
3255 RANDALL AVE OWNERS CORP	100.00
326 12TH STREET LLC	100.00
326 BEDFORD AVE CLEANERS INC	100.00
326 EAST 126 STREET GR INC	100.00
326 EAST 30TH STREET OWNERS INC	100.00
326 LIVINGSTON REALT	100.00
326 RESTAURANT CORP	100.00
326 SIXTH AVE OWNERS CORP	100.00
326 TOP NAIL INC	100.00
326 WEST 83RD OWNERS CORP	100.00
3260 OWNERS CORP	100.00
3260 TENANTS CORP	100.00
3263 REALTY CORP	100.00
326-328 EAST 73RD STREET RESIDENTS INC	100.00
3267 3 AVE LAUNDROMAT CORP	100.00
327 329 4TH ST OWNER CORP	100.00
327 CENTRAL PARK WEST CONDOMINIUM	100.00
327 CLINTON ST CORP	100.00
327 E 14 REALTY CORP	100.00
327 GOURMET DELI CORP	100.00
327 GRAND STREET REALTY CORP	100.00
327 MACDONOUGH STREET CONDOMINIUM	100.00
327 MELROSE PROP INC	100.00
327 PARK AVE SO RLTY CORP	100.00
327 STYLE INC	100.00
327 WEST 55TH STREET TENANTS CORP	100.00
327 WEST 85TH STREET APARTMENT CORP	100.00
3275 TEXAS CORP	96.47
328 330 E 95 ST CORP	100.00
328 CENTRAL AVENUE CONDOMINIUM	100.00
328 CLINTON AVE TENANTS CORP	100.00
328 DOMINICAN ICE CORP	96.49
328 E 11 ST CORP	100.00
328 E 94 ST TENANTS CORP	100.00
328 EAST 53RD CORP	100.00
328 EAST 74TH STREET OWNERS CORP	100.00
328 GRAND STREET LLC	100.00
328 GREENPOINT REALTY INC.	100.00
328 HALSEY CORP	100.00
328 LAUNDROMAT INC	100.00

Issuer's Allocation Percentage

Name	Percentage
328 LENOX AVENUE REALTY CORP	100.00
328 MADISON CORP.	100.00
328 MANAGEMENT INC	100.00
328 OWNERS CORP C/O TUDOR REALTY SERVICES	100.00
328 PROPERTIES MANAGEMENT CORP	100.00
328 RESOURCING INC	100.00
328 RESTAURANT EQUIPMENT INC	100.00
328 STERLING OWNERS CORP	100.00
328 SUN PROPERTY, INC.	100.00
328 W17TH ST OWNERS INCCO THE ARGO CORP	100.00
328 WEST 96TH STREET OWNERS CO	100.00
3280 REALTY CORP	100.00
3282 OWNERS INC	100.00
32-86 REALTY CORP	100.00
329 ATLANTIC CORP	100.00
329 BAINBRIDGE REALTY INC	100.00
329 OLYMPIA BLVD CONDOMINIUM	100.00
329 SERVICES CORP	100.00
329 W 19 ST APT CORP	100.00
329 W 21ST CORPORATION	100.00
329 W 4 ST CORP	100.00
329 WEST 71 STREET HOUSING CORP C/OSCOTT V PARRIS	100.00
329 WEST 89TH ST HOUSING CORP	100.00
329108 OWNERS CORP C/O SANDBERG MANAGEMENT	100.00
3294 HULL AVE RLTY INC	100.00
3299 CAMBRIDGE APTS CORP	100.00
32ND STREET 99 CENTS CORP	100.00
32ND STREET BOXING CORP	100.00
32ND STREET NEWS STAND INC	100.00
33 02 BROADWAY RESTAURANT INC	100.00
33 1/3 INC	100.00
33 1/3 PRODUCTIONS INC	35.01
33 33 82ND ST OWNERS CORP	100.00
33 37 SCHULYER TERRACE INC	100.00
33 B & W REALTY INC	100.00
33 BAY 26TH STREET CONDOMINIUM CORP	100.00
33 BEEKMAN HOLDINGS INC	100.00
33 BEST DEAL CORP	100.00
33 BLECKER STREET CORP	100.00
33 BRE INC	100.00
33 BREVOORT PL INC	100.00
33 BUFFALO AVE CORP	100.00
33 CAPTAIN CLAWS INC	100.00
33 CGP INC	100.00
33 CHRISTOPHER CORP	100.00
33 CONVENT LAUNDROMAT INC	93.00

Issuer's Allocation Percentage

Name	Percentage
33 DEVELOPMENT INC	100.00
33 E 70TH ST CORP	100.00
33 E74 CORP c/o JOAN L GREENBERG PLLC	100.00
33 EAST 22ND ST TENANTS CORP	100.00
33 EAST 29TH STREET INVESTOR (PARALLEL-1) LLC	100.00
33 EAST 74TH STREET CONDOMINIUM	100.00
33 FIFTH AVE OWNERS	100.00
33 GREENE ST CORP	100.00
33 GREENWICH OWNERS CORP	99.87
3-3 HALF EAST 93 STREET CORP	100.00
33 MILLBROOK MANAGEMENT INC	100.00
33 NINTH AVENUE CONDOMINIUM CO MIDTOWN EQUITIES	100.00
33 NORTH ELLIOTT PLACE CONDOMINIUM M	100.00
33 RD RESTAURANT GROUP INC	100.00
33 RECTOR STREET CONDOMINIUM	100.00
33 S & P REALTY CORP	100.00
33 ST MARKS AVENUE CONDOMINIUM	100.00
33 SUNRISE CONDOMINIUM INC	100.00
33 TOMPKINS PLACE CONDOMINIUM	100.00
33 UNIVERSAL INC	100.00
33 VANDERBILT A&P INC CO RICHARD MCCORD CE C/O RICHARD MCCORD TRUSTEE CERTILMAN ET AL	100.00
33 VESTRY STREET	100.00
33 W 54 REALTY INC	100.00
33 W 89TH ST OWNERS CORP	100.00
33 WEST 67 CORP	100.00
33 WEST END AVENUE GP INC	100.00
33 WILLOW TENANTS INC	100.00
330 3 AVE OWNERS CORP	100.00
330 37TH STREET REALTY CORP	100.00
330 89 ST CORP	100.00
330 BLEECKER STREET CONDOMINIUM	100.00
330 EAST 117 CORP	100.00
330 EAST 70TH STREET TENANTS CORP	100.00
330 EAST 72ND STREET CONDOMINIUM	100.00
330 EAST 80TH TENANTS CORP	100.00
330 EAST 83RD ST REALTY CORP	100.00
330 EAST 90TH STREET APARTMENT CORP	100.00
330 EAST CORPORATION	100.00
330 ESSEX STREET CORP	40.00
330 HUDSON REIT	100.00
330 JAY STREET CONDOMINIUM ASSOCIATION INC	100.00
330 MALCLOM INC NANA RAMEN	100.00
330 NEWSSTAND INC	100.00
330 WEST 20TH STREET LLC	100.00
330 WEST 34TH SPE CORP	100.00
330 WEST END APT CORP	97.41

Issuer's Allocation Percentage

Name	Percentage
33-01 BROADWAY CORP	100.00
330-334 E 65TH ST OWNERS CORP	100.00
330-334 EAST -65TH ST CONDO	100.00
3305 REALTY INC	100.00
33072 OWNERS CORP	100.00
3309 98TH REALTY CORP	100.00
331 3RD ST HOUSING CORP	100.00
331 61ST STREET REALTY, LTD.	100.00
331 E 65TH STREET LLC	100.00
331 EAST 83RD STREET REALTY CORP	100.00
331 EAST 89TH REALTY CORP	46.30
331 EAST 8TH STREET CONDOMINIUM CORP	100.00
331 EAST CORPORATION	100.00
331 EUSEBIO FOOD CORP	100.00
331 GRAND STREET REALTY CORP	100.00
331 MAIN ASSOCIATES, INC	100.00
331 PARK AVE S NEWCO INC	100.00
331 SACKETT ST HOUSING CORP	100.00
331 STATE OWNERS CORP	100.00
331 TRIBECA CLEANERS INC	100.00
331 WEST 14TH STREET CORP	99.90
331 WEST 4TH STREET CORP	100.00
331 WEST 71ST STREET APARTMENT CORP	100.00
331 WEST 84TH OWNERS CORP	100.00
331 WEST 89TH STREET CORP	100.00
331 WEST END AVE INC	100.00
3310 LAUNDROMAT CORP	100.00
3311 GILES PLACE OWNERS INC	100.00
3311 SHORE PARKWAY REALTY CORP	100.00
33-15 9TH STREET LLC	100.00
3315 MEAT CORP	100.00
331-5 WEST 21ST STREET CORP	100.00
332 336 EAST 77TH STREET OWNERS CORP	100.00
332 89 ST CORP	100.00
332 ABANTU REALTY INC	8.06
332 CENTRAL PIZZA SHOP INC	100.00
332 EAST 66TH STREET INC	100.00
332 EAST 84 OWNERS CORP	100.00
332 GROCERY STORE INC	96.19
332 LENOX AVE INC	100.00
332 UNION STREET CONDOMINIUM	100.00
332 WEST 101ST STREET CORP	100.00
3321 PELHAM BAY OWNERS CORP	100.00
33-23 97 CORP	100.00
33-23 STEUBEN AVENUE	100.00
332-334 EAST 53RD STREET INC	100.00

Issuer's Allocation Percentage

Name	Percentage
3324 ZHENG INC	100.00
33-26 101 ST CORP.	100.00
3326 ZHENG INC	100.00
333 3RD STREET CORP	100.00
333 9 E 85TH ST OWNERS CORP	100.00
333 APT INC	100.00
333 ASSOCIATED SPE INC	100.00
333 CENTRAL PARK W OWNERS CORP	100.00
333 CONVENIENCE CORP	100.00
333 DISTRICT CORP	100.00
333 EAST 43 OWNERS CORP	100.00
333 EAST 46TH STREET APT CORP	100.00
333 EAST 53RD TENANTS CORP	100.00
333 EAST 55TH ST OWNERS INC	100.00
333 EAST 66TH STREET CORP	100.00
333 EAST 68TH STREET CORP	100.00
333 EAST 75TH STREET CONDO	100.00
333 EAST 75TH STREET OWNERS CORP	100.00
333 EAST 75TH STREET PARKING CORP C/O IMPERIAL PARKING SYSTEMS	100.00
333 EAST 91 ST OWNERS CORP	100.00
333 EAST FORTY FIRST STREET CORPORATION	98.70
333 FIFTH AVENUE REALTY CORP	100.00
333 HENRY ST CORP	100.00
333 HOWE AVENUE CORP	100.00
333 HUDSON CORP	100.00
333 J AND M FOOD CORP	100.00
333 NEW GREAT WALL INC	100.00
333 SACKETT ST APT CORP	100.00
333 TENANTS CORP	100.00
333 W 22ND ST OWNERS CORP	100.00
333 W 84 ST OWNERS INC	100.00
333 WEST 46 ST CORP	100.00
333 WEST END TENANTS CORP	100.00
3331 REALTY, LLC	100.00
333-339 EAST 109 LLC	100.00
3335 DECATER AVE CORP	100.00
3338 FULTON ST REALTY CORP	100.00
33380 OWNERS CORP	100.00
33388 HAPPY DRAGON CORP	100.00
333CPW PRODUCTIONS, INC.	20.06
334 83 HOUSE INC	100.00
334 EAST 54 OWNERS CORP	100.00
334 EAST 5TH STREET CORP	100.00
334 EAST CORP	100.00
334 GRAND CONCOURSE MEDICAL PC	100.00
334 TENANTS CORP C/O MAXWELL KATES INC	100.00

Issuer's Allocation Percentage

Name	Percentage
334 W 84 ST OWNWERS CORP	100.00
334 W CONSULTING CORP	100.00
334 WEST 71ST STREET CORP.	100.00
334 WEST 87TH STREET CORP	100.00
3340 FULTON ST REALTY CORP	100.00
3341 BROADWAY 99 CORP	100.00
3341 DECATUR RLTY CORP	100.00
3342 PEARSALL CORP	100.00
33-42 REALTY CORP	100.00
334-336 9TH STREET CO	100.00
33-45 KIM REALTY INC	100.00
33-46 REALTY CORP	100.00
3347 JUMBO CLOSEOUT, INC	100.00
3349 WEBSTER AVENUE DEVELOPER LLC	100.00
3349 WEBSTER AVENUE MANAGING MEMB	100.00
335 ANALYTICS INC	100.00
335 EAST 90TH STREET OWNERS INC	100.00
335 GRAND COMMUNITY LAUNDROMAT INC	100.00
335 GRAND REALTY LTD	100.00
335 SACKETT ST APT CORP	100.00
335 SECOND STREET HOUSING CORP	100.00
335 SFD CORP	100.00
335 SOCIETY INC	100.00
335 WARREN STREET CONDOMINIUM	100.00
335 WEST 38TH STREET COOPERATI	100.00
335 WEST 71 CORPORATI	100.00
335 WEST 87TH STREET CONDOMINIUM ASSOCIATION	100.00
33-51 VERNON BLVD REALTY CORP	100.00
3354 LEAH DISCOUNT 99 CENTS UP INC	100.00
33-55 55TH ST REALTY CORP	100.00
3356 WHITE PLAINS ROAD CORP	100.00
336 22ND STREET OWNERS CORP	100.00
336 9TH AVE. CORP.	100.00
336 CHEN EXPRESS INC	100.00
336 E 6TH ST OWNERS CORP	100.00
336 EAST 50TH STREET TENANTS CORP	100.00
336 KINGS HIGHWAY REALTY CORP	100.00
336 KNICKERBOCKER REALTY LLC	100.00
336 LEXINGTON INC	100.00
336 LIQUOR STORE INC	52.00
336 MORNINGSTAR ROAD LLC	100.00
336 PUB INC	100.00
336 ST. NICOLAS REALT	100.00
336 TENANTS CO	100.00
336 WEST END AVENUE CORP	100.00
3363 BAYCHESTER INC	100.00

Issuer's Allocation Percentage

Name	Percentage
3363 BROADWAY WIRELESS INC	100.00
33-63 REALTY CORP	100.00
3363 SEDGWICK AVE OWNERS INC	100.00
33-65 REALTY CORP	100.00
3366 FULTON STREET REALTY CORP	100.00
3366 REALTY CORP	100.00
3367 FULTON STREET INC NYC FRIED CHICKEN	100.00
3368 FULTON STREET RE	100.00
337 49TH STREET CORP	100.00
337 87TH STREET INC	100.00
337 EAST 50TH STREET TENANTS CORP	96.37
337 EAST 62ND CONDOS	100.00
337 EAST 64TH STREET GARAGE CORP	100.00
337 I AND S CORP	100.00
337 LENOX ASSOCIATES INC	100.00
337 LENOX ROAD CONDO INC	100.00
337 LINCOLN ROAD REALTY INCORPORATED	100.00
337 MONROE ST CORP	100.00
337 SACKETT APARTMENT CORP	100.00
337 WEST 20TH STREET CORP	100.00
3370 PRINCE C2 INC	100.00
338 11 ST CORP	100.00
338 78 HOUSING CORP	100.00
338 8TH AVENUE CORP	100.00
338 92 ST OWNERS CORP	100.00
338 9TH ST REALTY CO	100.00
338 CLINTON AVENUE LLC	100.00
338 DESIRE INC	100.00
338 E 14TH REALTY CORP	100.00
338 E 6TH REST INC	100.00
338 MCGUINNESS BLVD CORP	100.00
338 WEST 19 ST INC	100.00
3388 SEWING MANAGEMENT INC	100.00
339 AVE P CONDOMINIUM HOMEOWNERS	100.00
339 EAST 115TH ST REALTY CORP	100.00
339 EAST 58TH STREET OWNERS CORP	100.00
339 FIRST REALTY INC.	100.00
339 KEAP STREET REALTY LLC	100.00
339 SACKETT APARTMENT CORP	100.00
339 SECOND STREET HOL	100.00
3391 JR LAUNDRY CORP	96.50
3392 GUIDER AVE CONDOMINIUM ASSOCIATION	100.00
3397 FULTON CHEN INC.	100.00
3399 FULTON STREET RE	100.00
33ACROSS INC	39.13
33W46 INC	100.00

Issuer's Allocation Percentage

Name	Percentage
34 05 PUTNAM RLTY CORP	100.00
34 05 SCULPTING RESTORATION IN	100.00
34 09 QB CORP	100.00
34 20 PROPERTIES LTD	100.00
34 36 BARROW ST TENANTS CORP	100.00
34 36 BETHUNE ST OWNRS CORP	100.00
34 36 E 10 ST CORP	100.00
34 36 NORTH TENNANTS CORP	100.00
34 38 OWNERS CORP	100.00
34 43 60 ST OWNRS	100.00
34 C & M REALTIES INC	100.00
34 CONSELYEA STREET CONDO INC	100.00
34 DELI GROCERY INC	100.00
34 DOWNING OWNERS CORP	100.00
34 E 67 ST CORPORATION	100.00
34 E 75 ST RLTY CORP	100.00
34 EAST 30TH STREET CORPORATION	100.00
34 EAST 64 ST REALTY CORP	100.00
34 EQUITIES LTD	100.00
34 LAIGHT ST ASSOC CORP	100.00
34 LAUNDROMAT INC	100.00
34 LUDLOW REALTY CORP	100.00
34 MIDTOWN DELI INC	100.00
34 MM CORPORATION	100.00
34 NORTH 6TH STREET CONDOMINIUM	100.00
34 NORTH 7TH PARKING CORP C/O IMPERIAL PARKING SYSTEMS	100.00
34 PLAZA OWNERS CORP	100.00
34 PLUS INC	100.00
34 PRINCE STREET CONDOMINIUM	100.00
34 Q CORP	100.00
34 SOUTH OXFORD OWNERS CORP	100.00
34 W 56TH ST RLTY CORP	100.00
34 W 88 ST. OWNERS CORP.	100.00
34 WEST 17TH STREET CONDOMINIUM C/O FIRSTSERVICE RESIDENTIAL	100.00
34 WINDSOR TERRACE CORP	100.00
340 BAGEL CORP	100.00
340 DEAN STREET CONDOMINIUM	100.00
340 E 34 GARAGE CORP	100.00
340 E. 9TH ST. PROPERTY, INC.	100.00
340 EAST 207 OPERATIN	100.00
340 EAST 31ST REALTY CORP	100.00
340 EAST 74TH ST OWN CORP	100.00
340 EAST 74TH STREET CONDOMINIUM	100.00
340 EAST 74TH STREET PARKING CORP C/O IMPERIAL PARKING SYSTEMS	100.00
340 EAST 83RD APARTMENT CORP	100.00
340 EAST 93RD STREET CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
340 EAST MOSHOLU PARKWAY OWNERS CORP	100.00
340 GRAND CONCOURSE INC	100.00
340 GRAND ST REALTY LTD	100.00
340 HOLDING CORP.	100.00
340 JACKSON AVENUE CORP	100.00
340 MADISON TRS LLC C/O RXR REALTY	100.00
340 OWNERS CORP	100.00
340 PENNSYLVANIA FOOD CORP	100.00
340 RIVERSIDE DR CO	100.00
340 ROCKAWAY AVENUE CORP	100.00
340 WEST 46TH ST CORP	100.00
340 WEST OWNERS CORP	100.00
3400 SNYDER AVE OWNERS CORP	100.00
3401 DELI & GROCERY CORP	100.00
3401 RED COAT INC	100.00
3402 FAST FOOD INC	100.00
3402 STREET CORP	100.00
3404 36 AVE REST INC	100.00
3405 NEWKIRK REALTY CORP	100.00
3407 JEROME CELLULAR TECH INC	100.00
341 92ND STREET CONDOMINIUM	100.00
341 ANDRES'S AUTO REPAIR CORP	100.00
341 EAST 115TH STREET CORP	100.00
341 FRAME INC ETC	100.00
341 GOURMET DELI & CAFE CORP	100.00
341 NINTH AVE TRS LLC C/O TISHMAN SPEYER PROPERTIES LP	100.00
341 NINTH AVENUE, L.L.C.	100.00
341 THIRD ST CORP	100.00
341 W 47 ST APT CORP	100.00
341 WEST 45TH STREET REALTY CO INC	100.00
341 WEST 88TH ST INC	100.00
34-10 GROUP INC	100.00
3411 LAUNDRY CORP	100.00
3412 V AND F FOOD CORP	100.00
3413 JEROME AVE CORP	100.00
3413 KENNEDY FRIED CHICKEN INC	100.00
3415 PROPERTIES LTD	100.00
34-16 REALTY CORP	100.00
34-16 UNION STREET MARKET INC	100.00
341W 88S LLC	100.00
342 350 LIQUOR CORP	100.00
342 53RD STREET REALTY, INC.	100.00
342 CANAL STREET REALTY INC	100.00
342 E 53 OWNERS INCC	100.00
342 E 72ND ST CORPORATION	100.00
342 EAST 51ST STREET APARTMENT CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
342 EAST 87 ST OWNERS CORP	100.00
342 EAST 9TH STREET LLC	100.00
342 JEFFERSON STREET CORP	100.00
342 LENOX INC	100.00
342 RIDGEWOOD REALTY CORP.	100.00
342 VAN DUZER STREET CORP	100.00
342 W 30TH STREET CORP	100.00
342 WEST 21 STREET OWNERS INC	100.00
342 WEST 56TH OWNERS CORP	100.00
3421 9TH STREET	100.00
3422 BAILEY PLACE CORP	100.00
3423 DEKALB AVENUE LLC	100.00
3424936 CANADA INC	100.00
3429 3RD AVE REALTY CORP	100.00
343 BROOME STREET RESTAURANT INC	100.00
343 7 HALBOR INC	100.00
343 EAST 92 ST TENANTS CORP	100.00
343 EAST 17TH STREET INVESTOR (CAYMAN) LP	100.00
343 EAST 17TH STREET INVESTOR (PARALLEL-1) LP	100.00
343 EAST 51 CORP	100.00
343 INC	79.13
343 PLANDOME ROAD, INC.	100.00
343 POKE LLC	100.00
343 W 12 ST OWNERS CORP	100.00
3432 DISCOUNT PLAZA INC	100.00
34-34 42ND STREET REALTY CORP.	100.00
3435 GUIDER AVENUE INC	100.00
34-37 BELL BLVD CORP TEQUILA SUNRISE OF BAYSIDE	100.00
344 6TH AVENUE OWNERS CORP	100.00
344 8TH ST OWNERS CORP	100.00
344 BOWERY CONDOMINIUM	100.00
344 E 87 ST OWNERS CORP	100.00
344 EAST 49TH ST CORP	100.00
344 EAST 76TH STREET REALTY CORP	100.00
344 GRAHAM AVE CORP	100.00
344 KNICKERBOCKER REALTY LLC	100.00
344 MAUJER CORP	100.00
344 WEST 12TH STREET OWNERS CORP	100.00
344 WEST 45TH STREET CORP	100.00
344 WEST 49TH STREET APT CORP	100.00
344 WEST 89TH STREET OWNERS CORP	100.00
344 WEST END AVENUE INC	100.00
3440 59TH STREET CORP.	100.00
3440 JEROME AVENUE INC	100.00
3441 GAO INC	100.00
3442 NOSTRAND CHICKEN INC	100.00

Issuer's Allocation Percentage

Name	Percentage
344-48 WEST 38TH STREET CORPORATION	100.00
3446 EAST TREMONT PROPERTIES INC	100.00
345 75 ST OWNERS CORP	100.00
345 92ND STREET CONDOMINIUM	100.00
345 CARROLL STREET CONDOMINIUM	100.00
345 COURT ST CORP	100.00
345 DESIGN INC	100.00
345 E 52 ST OWNERS INC	100.00
345 EAST 19TH STREET OWNERS CORP	100.00
345 EAST 54TH OWNERS CORP	100.00
345 EAST 56TH CONDOMINIUM	100.00
345 EAST 56TH OWNERS CORP	100.00
345 EAST 61ST STREET HOUSING CORP	100.00
345 EAST 69TH ST OWNERS CORP	100.00
345 EAST 73RD OWNERS CORP	100.00
345 EAST 77TH STREET OWNERS INC	100.00
345 GREENWICH ST CORP	100.00
345 INCORPORATED	100.00
345 MANAGEMENT GROUP INC	100.00
345 MONTGOMERY OWNERS CORP	100.00
345 PARK NEWS INC	100.00
345 RBKLYN INC C/O WAFRA	100.00
345 RIVERSIDE DRIVE APT CORP	100.00
345 UNION INC	100.00
345 W 4TH 306 W 13TH ST OWNERS CORP	100.00
345 W 88 APT CORP	100.00
345 WEST 70TH ST TENANTS CORP	100.00
345 WEST 14TH 7C CORP.	100.00
345 WEST 14TH STREET CONDOMINIUM	100.00
345 WEST 21ST STREET APARTMENT CORP	100.00
345 WEST 55 TH STREET TENANTS CORP	100.00
345 WEST BROADWAY INC	100.00
3450 EAST TREMONT REALTY INC	100.00
34-51 CORP	100.00
3452 EL VALLE RESTAURANT INC	66.15
345-347 W 22ND APT CORP	100.00
34-54 200TH ST INC	100.00
3455 REALTY CORP	100.00
34557 CORPORATION	100.00
3459 JUNCTION DJ NAILS INC	100.00
345A RESTAURANT CORP	100.00
346 INC	100.00
346 W 53 ST REALTY CORP	100.00
346 WEST 17TH MANAGEMENT CORPORATION	100.00
346 WEST 84TH STREET CORP	100.00
3460 BOSTON GOURMET DELI GROCERY INC	100.00

Issuer's Allocation Percentage

Name	Percentage
3462 THIRD AVE FOOD CORP	100.00
346-352 WEST 56TH ST RESIDENTS INC	100.00
3464 KINGSLAND CORP	100.00
3466 GILES CORP	100.00
347 349 EAST 53RD STREET OWNERS INC	100.00
347 CHABELY DELI GROCERY CORP	100.00
347 EQUITIES INC	100.00
347 LEX BAGEL CORP	100.00
347 W BDWY CORP	100.00
347 WEST 87TH APARTMENT CORP	100.00
347 WEST BROADWAY CONDOMINIUM 347 WEST BROADWAY CONDOMINIUM	100.00
3471 CORONA LLC	100.00
3472 REALTY CORP	100.00
3473 QUICK STOP INC	100.00
3476 BROADWAY LAUNDROMAT INC	100.00
348 12 HOUSING CORP	100.00
348 CLINTON ST	100.00
348 E 78 HOUSING CORP	100.00
348 EAST INC	100.00
348 MALCOLM REALTY CORP	100.00
348 MARCUS GARVEY BOULEVARD CONDOMINIUM	100.00
348 OWNERS CORPORATION	100.00
348 REALTY CORP.	100.00
348 RT BEAUTY CORP	100.00
348 S & M FOOD CORP	100.00
348 SACKETT CONDOMINIUM ASSOCIATION	100.00
348 WEST 145TH STREE	100.00
3481 SWEETY NAIL INC	100.00
348CABLING INC	100.00
349 DINO REALTY INC	100.00
349 E 149 CONDOMINIUM C/O NEWMARK FAMILY PROPERTIES LLC	100.00
349 EAST 49TH STREET TENANTS CORP	100.00
349 GREENWICH STREET CONDO ASSOCIAT	100.00
349 LEONARD STREET CORP	100.00
349 SIXTH AVE CORP	100.00
349 WEST 21ST STREET CORP	100.00
349 WEST 71 LLC	100.00
34AVE GAO INC	100.00
34LUKEFILMS	22.69
34TH AVE HOLDING CORP	100.00
34TH AVE OF QUEENS CORP	100.00
34TH BAGELS & MORE CORP	100.00
34TH CRESCENT ASSOCIATES LLC	100.00
34TH STREET CAMERA & COMPUTERS INC	100.00
34TH STREET DINER INC	100.00
34TH STREET LIC CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
34TH STREET NEWSSTAND INC	100.00
35 1/2 CROSBY STREET REALTY CORP.	100.00
35 15 REST CORP	100.00
35 21 79TH ST TENANTS CORP	100.00
35 24 OWNERS CORP	100.00
35 71 OWNERS CORP	100.00
35 ALLEN LAUNDROMAT INC	100.00
35 AUTO REPAIR AND BODY SHOP CORP	100.00
35 AVE BAY INC	100.00
35 AVE CORONA REALTY INC	100.00
35 AVE HOME INC	100.00
35 AVENUE MANAGEMENT INC	100.00
35 AVENUE REALTY INC	100.00
35 BELL REALTY INC	100.00
35 BOND STREET CORP	100.00
35 BRIGHTON 2 PLACE CONDOMINIUM ASS INC	100.00
35 CHARLES STREET CORP	100.00
35 CLARK APTS CORP	100.00
35 CPS PERFECT HARMONY MBR NYC LLC	100.00
35 E 10 ST REALTY CORP	100.00
35 E 28TH ST MANAGEMENT CORP	13.58
35 E 68 REALTY CORP	100.00
35 E FAST FOOD INC	100.00
35 EAST 19TH ST MEDICINE PC	10.07
35 EAST 63RD STREET CONDOMINIUM	100.00
35 EAST 68TH STREET, LLC	100.00
35 EAST 75TH STREET CORPORATION	100.00
35 EAST TENANTS CORP	100.00
35 EASTERN PKWY OWNERS CORP	100.00
35 ENTERPRISE INC	100.00
35 GRAVESEND NECK ROAD CORP	100.00
35 H AND Y DUET INC	100.00
35 HAVEMEYER STREET CONDOMINIUM ASSOCIATION	100.00
35 HEYWARD ST INC	100.00
35 HUDSON YARDS CONDOMINIUM CO THE RELATED COMPANIES LP	100.00
35 JACKSON HOUSE APT CORP	100.00
35 LISPENARD PARTNERS INC	100.00
35 LUCKY INC	100.00
35 MCDONALD AVENUE CONDOMINIUM	100.00
35 PARK AVE CORP	100.00
35 PARK WEST CORPORATION	100.00
35 PIERREPONT ST OWNERS INC	100.00
35 REALTY HOLDING COR	100.00
35 RSD TENANTS REALTY	100.00
35 STUDIO NYC INC	100.00
35 TRADING INC	100.00

Issuer's Allocation Percentage

Name	Percentage
35 VESTRY STREET CONDOMINIUM CORP	100.00
35 W 54 REALTY CORP	100.00
35 W 87 ST OWNERS CORP	100.00
35 W 92ND ST CORP	100.00
3-5 WEEHAWKIN CONDOMINIUM	100.00
35 WEST 82ND ST INC	100.00
35 WEST 9 OWNERS CORP	100.00
35 WEST 90TH OWNERS CORP	100.00
35 WINTHROP REALTY CORP	100.00
35 XV CONDOMINIUM	100.00
35&41 CLARKSON AVE CONDOMINIUM INC	100.00
350 7TH STREET ASSCIATES	100.00
350 BLEECKER ST APT CORP	100.00
350 BROOK AVE REALTY CO	100.00
350 CABRINI OWENERS CORP	100.00
350 E 57 ST CORP-C/O BHS	100.00
350 EAST 55TH STREET LLC	100.00
350 EAST 62ND STREET CONDOMINIUM	100.00
350 EAST 77TH STREET CORP MAUTNER	100.00
350 EAST 78TH STREET TENANTS CORP	100.00
350 F CATERING CORP	75.87
350 FRANKLIN AVENUE OF NY REALTY CORP	100.00
350 GERARD AVE CORP	100.00
350 HOOPER STREET CONDOMINIUMS	100.00
350 LICOLN PLACE OWNERS CORP	100.00
350 MADISON REIT LLC C/O RFR HOLDING LLC	100.00
350 MANAGER CORP C/O RFR HOLDING	100.00
350 OCEAN PARKWAY TENANTS CORP	100.00
350 PARK CUSTOM TAILORS INC	100.00
350 SEVENTH AVE RESTAURANT CORP	100.00
350 SOUTH 3RD STREET CONDOMINIUM	100.00
350 ST NICHOLAS REALTY CORP	100.00
350 UNION ST CORP	100.00
350 WEST 125 STREET CORP	100.00
350 WEST 42ND STREET 53D, LLC	100.00
350 WEST 49TH STREET CORP	100.00
350 WEST 51ST ST REALTY CORP	100.00
350 WEST BROADWAY CONDOMINIUM C/O JORDAN COOPER & ASSOCIATES INC	100.00
3500 48TH STREET OWNE	100.00
3500 CONNER INC	100.00
3500 OWNERS DEVELOPMENT CORP	100.00
3500 SNYDER AVE OWNERS CORP	100.00
35-01 BELL BLVD REALTY CORP	100.00
3501 CLEAN CITY INC	100.00
3502 CRESCENT ST	100.00
3503 PINO RESTAURANT CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
350-42 FRUIT & VEGETABLE CORP	100.00
3505 DECATUR REALTY CORP	100.00
35-05 PARSONS BLVD TENANTS CORP	100.00
350-52-54 WEST 12TH OWNERS CORP	100.00
3506 94 ST INC.	100.00
3507 14TH AVENUE REAL ESTATE INC	100.00
3509 CORONA CORP	100.00
351 17TH STREET REALT	100.00
351 353 TENANTS CORP	100.00
351 COURT ST OWNERS CORP	100.00
351 EAST 18TH ST REALTY CORP	100.00
351 EAST 50TH ST APT INC	100.00
351 MARINE OWNERS CORP	100.00
351 OWNERS CORPORATION	100.00
351 PROSPECT PLACE CONDOMINIUM HOA	100.00
351 SJ CORP	100.00
351 WEST 51 ST CORP	100.00
3510 RLTY CORP	100.00
35-12 BELL BLVD CORP	100.00
3512 OXFORD TENANTS CORP	100.00
35-14 30TH AVE CORP	100.00
35-15 95TH CRESCENT REALTY INC	100.00
3515 OWNERS CORP	100.00
3515 REALTY CORP	100.00
3517 12TH AVE REALTY CORP	100.00
352 19 ST REALTY CORP	100.00
352 21ST STREET CONDO INC	100.00
352 6TH AVENUE HOLDINGS, INC	100.00
352 MONROE DEVELOPMENT CORP	100.00
352 RESTAURANT CORP	100.00
35-20 REALTY CORP	100.00
3520 TRYON AV OWNERS INC	100.00
3523 AVE S MEAT	100.00
3524 ENTERPRISE INC CO MASS MUTUAL	100.00
3525 BAINBRIDGE AVE REALTY CORP	100.00
353 & 357 SOUTH 3RD ST CORP	100.00
353 13TH STREET CONDOMINIUM	100.00
353 CENTRAL PARK WEST CONDOMINIUM CO COOPER SQUARE	100.00
353 EAST 50TH STREET OWNERS CORP	100.00
353 EMPIRE PHARMACY INC	100.00
353 JEFFERSON AVENUE CONDOMINIUM	100.00
353 NINOS CORP	100.00
353 ROCKAWAY PROPERTY INC	100.00
353 SECOND AVENUE HOLDINGS NY CORP	100.00
353 SECOND ST TENANTS CORP	100.00
353 SING WOK KITCHEN INC	100.00

Issuer's Allocation Percentage

Name	Percentage
353 ST MARKS CORP	100.00
353 ST NICHOLAS BEVERAGE DISCOUNT CENTER INC	100.00
353 WEST 29TH STREET HOUSING CORP	100.00
353 YETMAN REALTY CORP	100.00
3530 OWNERS CORP	100.00
3532 RIVERSIDE INC	100.00
35-34 84TH STREET INCORPORATED DAVIS PROPERTIES	100.00
35-38 29TH STREET REALTY CORP	100.00
354 356 WEST 23RD STREET CORP	100.00
354 AVENUE Y CORP	100.00
354 BALTIC ST REALTY CORP	100.00
354 FRONT STREET, INC.	100.00
354 MANAGEMENT INC.	100.00
354 ONDERDONK OWNERS CORP	100.00
354 VAN SICKLEN CONDOMINIUM	1.00
354 WEST 39TH REALTY, LLC	100.00
3541 RIVERDALE CORP	100.00
3542 EASTCHESTER RD C	100.00
3545 81 ST OWNERS CORP	100.00
3545 JOHNSON BLVD DENTAL PC	100.00
3548 LIQUORS INC	100.00
355 21ST HOUSING CORP	100.00
355 88TH STREET	100.00
355 E 87 ST. REALTY CORP.	100.00
355 E19 CONDOMINIUM ERAN N VARNAL CPA	100.00
355 GREENSTONE CONDOMINIUM	100.00
355 HUMBOLDT STREET CONDOMINIUM	100.00
355 KINGSHIGHWAY CONDOMINIUM	100.00
355 LINDEN STREET REALTY CORP	45.52
355 SMITH REALTY CORP	100.00
355 ST JOHNS PLACE CONDOMINIUM	100.00
355 STRAUS CLEANERS INC	100.00
355 W 85TH ST CORP	100.00
355 WEST 20TH STREET CORP	100.00
355 WM RESTAURANT INC	100.00
3550 FOOD CORP	95.98
3550 TAQUERIA LUPITA CORP	100.00
355-359 E 194TH STREET CORP	100.00
35-55 98TH STREET INC	100.00
3555 WHITE PLAINS CORP	100.00
355-63 CORP	100.00
35-59 99 STREET INC	100.00
355WANG EXPRESS INC	100.00
356 12TH CONDOMINIUM	100.00
356 BROADWAY COURT	100.00
356 COURT STREET CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
356 EAST 22ND STREET REALTY INC TF-2680347	100.00
356 ELVIN STREET CORP.	1.00
356 REALTY CORP	100.00
356 WEST WIRELESS INC	100.00
3561 SOUTHPORT WELL CORP	100.00
3563 REALTY INC	100.00
35-64 INC	100.00
3568 INC.	100.00
357 HOSPITALITY INC	100.00
357 6TH AVE HOUSING CORP	100.00
357 DEAN STREET CONDOMINIUM	100.00
357 EAST 57 STREET CONDOMINIUM	100.00
357 EAST 57TH ST REALTY CORP	100.00
357 FOOD CORP	96.37
357 FOURTH STREET CONDOMINIUM	100.00
357 GREEN GENERAL PARTNER CORP	100.00
357 PROSPECT PLACE CONDOMINIUM	100.00
357 STUYVESANT GROCERY INC	100.00
357 WEST 16 RETAIL CORPORATION	100.00
357 WEST 30 ST CONDOMINIUM	100.00
357 WEST END AVE CORP	50.00
3570 NETHERLAND AVE INC	100.00
3571 EAST TREMONT INC	100.00
357LIN EXPRESS INC	100.00
358 6TH AVE LAUNDRY CORP	100.00
358 BAY RIDGE AVE LLC	100.00
358 COLUMBIA REALTY CORP	100.00
358 EASTERN HOUSING CO	100.00
358 RESTAURANT INC	100.00
358 VAN BRUNT STREET CORP	100.00
358 W 44ST THEATRE CO INC	100.00
3584 JEROME AVENUE MEDICAL PC	100.00
359 6TH AVENUE HOUSING CORP	100.00
359 ATLANTIC AVE PROPERTY CORP	100.00
359 EAST 21ST STREET CORP	100.00
359 FT WASHINGTON OWNERS CORP	100.00
359 INC	0.64
359 OWNERS INC	100.00
359 SECOND AVENUE LLC	100.00
359 WEST 11TH STREET CONDOMINIUM	100.00
3593 KING DELI CORP	10.00
359-361 16TH STREET CONDOMINIUM	100.00
359-361 WEST 30 STREET OWNERS CORP	100.00
3596 S M DELI GROCERY CORP	100.00
35TH AVE BAYSIDE INC	100.00
35TH AVE PROPERTY INC	100.00

Issuer's Allocation Percentage

Name	Percentage
35TH AVE TENANTS CORP	100.00
35TH NYC CORP	96.37
35TH ST OWNERS CORP	100.00
35TH STREET GP INC	100.00
35TH STREET HOTEL CORP	100.00
35TH STREET LIC REALTY INC.	100.00
35TH STREET MANAGEMENT CORPORATION	100.00
35TH STREET SHIPPING SERVICES INC	100.00
36 11 21 ST REALTY CORP	100.00
36 2ND J CORP	100.00
36 38 W GUN HILL RD CORP	100.00
36 7TH AVENUE HOUSING CORPORAT	100.00
36 AVE WINE AND SPIRITS CORP	100.00
36 AVENUE INC.	100.00
36 CLEANER INC	100.00
36 CPRS LUXURY HOTEL	100.00
36 CPS HOLDINGS MEMBER (NYC) LTD	100.00
36 CPS LUXURY HOTEL MEMBER (NYC) LLC C/O MATTHEW D MCKIM DLA PIPER LLP	100.00
36 CPS PARKING MEMBER (NYC) LLC C/O MATTHEW D MCKIM DLA PIPER LLP (US)	100.00
36 CPS PARKING MEMBER (NYC) LTD	100.00
36 CPS PERFECT HARMONY MBR NYC LTD	100.00
36 CPS PERFECT ZEN MBR (NYC) LTD	100.00
36 CPS PERFECT ZEN MEMBER (NYC) LLC	100.00
36 CPS RESIDENTIAL SALES NYC LLC DELAWARE C/O MATTHEW D MCKIM DLA PIPE	100.00
36 DUET ENTERTAINMENT INC DEN SOCIAL	100.00
36 E 72ND ST CORP	100.00
36 EAST 58TH STREET NEW YORK FOOD CO INC	100.00
36 EAST 69TH CORP	100.00
36 FORRESTAL CORP	100.00
36 GRAHAM AVENUE REALTY CORP	100.00
36 GRAMERCY PARK EAST CONDOMINIUM C/O MANN MANAGEMENT INC	100.00
36 HAMILTON AVE TENENTS CORP	100.00
36 HOLDING CORP	100.00
36 LAIGHT ST LOFTS & HOTEL CORP	100.00
36 MAIN PLUMBING SUPPLY CORP	100.00
36 MAIN REALTY CORP	100.00
36 ST OWNERS CORP	100.00
36 ST RLTY CORP	100.00
36 SUTTON SOUTH CORP	100.00
36 W 15 ST OWNERS CORP	100.00
36 W 34TH STREET CORP	62.02
36 W 69 APT INC	100.00
36 W 88 OWNERS CORP	100.00
36 W 96 OWENS CORP	100.00
36 WEST 35TH STREET APARTMENT CORP.	100.00
36 WEST 84TH ST APARTMENT	100.00

Issuer's Allocation Percentage

Name	Percentage
36 WEST 87TH ST OWNER ASSOC	100.00
36 WHITE CHURCH RLTY CORP	100.00
360 12TH STREET CONDOMINIUM	100.00
360 AUTOMOTIVE INCORPORATED	100.00
360 BALTIC STREET CONDOMINIUM	100.00
360 CABRINI OWNERS CORP	100.00
360 CLINTON AVE TENANT CORP	100.00
360 COLLISION & TOWING INC	25.15
360 COMMUNICATIONS USA INC	100.00
360 CONDOMINIUM ASSOCIATION	100.00
360 CONSTRUCTION GROUP CORP	100.00
360 CREATIVE INC	100.00
360 CUSTOMS CORP	100.00
360 DEVELOPMENT CORP	100.00
360 DIGITAL INC	100.00
360 EAST 72ND STR OWNERS INCORP	100.00
360 ENGINEERING PC	100.00
360 GENERAL CONTRACTING INC	100.00
360 GLOBAL CONNECT LLC	100.00
360 INTERIOR CONCEPT HOLDINGS CORP	100.00
360 INVENTION INTERNATIONAL INC	100.00
360 KALORAMA INC	100.00
360 KNICKERBOCKER ENTERPRISE INC	100.00
360 LAUNDROMAT INC	100.00
360 LB DESIGN CORP	100.00
360 MANAGEMENT INC	100.00
360 MEDIAWATCH LLC	100.00
360 NATIONAL RESTORATION LTD	91.53
360 OCEAN PKWY OWNERS CORP	100.00
360 OWNERS CORP	100.00
360 PRESTIGE CONTRACTING INC.	100.00
360 PRODUCTIONS	1.67
360 PUBLIC RELATIONS LLC	22.95
360 RESTORATION INC	100.00
360 RIVERSIDE OWNERS CORP	100.00
360 SOLUTIONS INC	100.00
360 TARGEE CORP	100.00
360 TRADING NETWORKS INC	26.74
360 UNITED CONSTRUCTION INC	100.00
360 WEST 22ND STREET CONDOMINIUM	100.00
360 WEST 22ND STREET OWNERS INC	100.00
360 WEST 46TH STREET INC	100.00
3600 BRONXWOOD FOOD CENTER CORP	100.00
3600 FIELDSTON RD	100.00
3600 TREMONT ASSOC INC	100.00
3602 REALTY LLC	100.00

Issuer's Allocation Percentage

Name	Percentage
3603 MANAGEMENT CORP	100.00
36-04 31 AVENUE LLC	100.00
36096A INC	100.00
360LEARNING INC	100.00
360TGTX, INC.	47.80
361 12TH STREET CONDOMINIUM ASSOCIATION	100.00
361 4TH AVE TENANTS CORP	100.00
361 SIXTH AVE CONDOMINIUM	100.00
361 STERLING PL OWNERS INC	100.00
361 WEST 22ND ST OWNERS INC	100.00
361 WEST 34TH STREET CORP	97.02
3611 SHORE PARKWAY CONDOMINIUM	100.00
3616 HENRY HUDSON PKWY CORP	100.00
36170 RLTY CORP	97.65
3618 33RD STREET CORP	100.00
3618 CORLEAR AVE CORP	100.00
3618166 REALTY INC	100.00
362 BALTIC ST RLTY CORP	100.00
362 EAST 10TH STREET CORP	100.00
362 MENAHAN INC.	100.00
362 WEST 127TH ST CONDOMINIUM CORP	100.00
362 WEST BROADWAY COOP CORP	86.94
3620 & 3622 170TH ST CONDOMINIUM	100.00
36-20 194TH ST OWNERS CORP	100.00
3626 KINGS HIGHWAY OWNERS CORP	100.00
36-29/31 MAIN STREET	100.00
363 7TH OWNERS CORP	100.00
363 CARROLL STREET CORP	100.00
363 EAST 149TH STREET CORPORATION	100.00
363 EAST 76TH STREET CORP	100.00
363 HENRY ST OWNERS CORP	100.00
363 REALTY CORP	100.00
36-31 32ND STREET, INC.	100.00
3632 KINGSBRIDGE INC BROADWAY LAUNDROMAT	100.00
3632 REALTY CORP.	100.00
3636 FIELDSTON CONDOMINIUM	100.00
3636 FIELDSTON OWNERS CORP	100.00
3636 GREYSTONE OWNERS INC CO GOODMAN MANAGEMENT CO INC	100.00
36-38 MANAGER CORP	100.00
363ZHENG EXPRESS INC	100.00
364 52TH STREET CORP	100.00
364 FOREST PLAZA LLC	100.00
364 LAFAYETTE AVENUE CONDOMINIUM	100.00
364 MYRTLE AVENUE CONDO ASSOCIATED	100.00
3641 CONSULTING INC	100.00
36-42 MAIN STREET INC	100.00

Issuer's Allocation Percentage

Name	Percentage
364-366 ST MARKS AVENUE	100.00
365 CLEANING INC	100.00
365 CYBER SOLUTIONS INC	100.00
365 E 153 INC	100.00
365 EYEWEAR INC	100.00
365 FASHIONS INC	100.00
365 GENERAL CONTRACTING INC	100.00
365 LOCKSMITH INC	100.00
365 MANAGEMENT CORP	100.00
365 NEW DORP LANE INC	100.00
365 OCEAN PROPERTIES LLC	100.00
365 OMEGA GROUP CORP	100.00
365 ONDERDONK AVE., INC.	100.00
365 PROPERTIES USA INC	100.00
365 SECURITY & COMMUNICATION INC	100.00
365 SHOP INC	100.00
365 SPACE SOLUTIONS INC	83.14
365 ST JOHNS OWNERS CORP	100.00
365 W 20 APARTMENTS CORP	100.00
365 WEST 19TH STREET OWNERS CORP	100.00
365 WORLD WIDE INC	100.00
3650 WHITE PLAINS CORP	100.00
36-54-35 REALTY CORP	100.00
365FORCE INC	100.00
366 12TH STREET CORPORATION	100.00
366 DELI CORP	100.00
366 HEWES STREET G P INC	100.00
366 HOLDING COMPANY I	100.00
366 KINGS HWY, LLC	100.00
366 LAFAYETTE AVE TENANTS CORP	100.00
366 TEE BAR CORP	100.00
3660 JEROME REALTY CORP	100.00
3660 WALDO EQUITY LLC C/O SC CAPITAL ASSET MANAGEMENT LLC	100.00
3661 BROADWAY INC	100.00
3662 BROADWAY RESTAURANT CORP	100.00
367 8TH STREET CORP	100.00
367 BAKE CORP	100.00
367 DELI AND GROCERY INC	100.00
367 J & J CORP.	100.00
367 MENAHAN CORP	100.00
367 WAVERLY REALTY INC.	100.00
367-369 HOWARD AVENUE INC	100.00
368 92ND STREET LLC	100.00
368 ADELPHI ST OWNERS INC	100.00
368 CENTRAL AVENUE CORPORATION	100.00
368 CYL CORP	96.37

Issuer's Allocation Percentage

Name	Percentage
368 EAST 8TH STREET HOUSING DEVELOPMENT FUND CORP	100.00
368 INC	100.00
368 PALMETTO STREET CORP	100.00
368 PAWNBROKER INC	100.00
368 ST NICHOLAS CONDOMINIUM	100.00
368 STATE STREET OWNERS INC	100.00
368 VAN SICLEN AVENUE REALTY CORP	100.00
368 WEST 23RD ST APTS INC	100.00
3680 BROADWAY EQUITIES INC	100.00
3684 LEE'S DRY CLEAN INC	100.00
369 BEST REALTY INC	100.00
369 BLEECKER STREET INC.	100.00
369 FOOD SERVICE INC	100.00
369 HARMON STREET CONDOMINIUM CO ABC REALTY	100.00
369 MORNINGSIDE CORP	100.00
369 RESTAURANT CORP	100.00
369TOURING INC	11.53
369VIBES INC	15.89
36TH ENTERTAINMENT INC	100.00
36TH FOOD & GRILL INC	100.00
36TH ST AUTO REPAIR INC	100.00
36TH ST WINE & LIQUOR INC	100.00
36TH STREET COLLISION INC	100.00
36TH STREET PRODUCTION INC	40.17
36W44 INC	100.00
37 20 87TH ST REALTY	100.00
37 30 73RD STREET OWNERS CORP	100.00
37 31 73 ST OWNERS CORP	100.00
37 32 75TH ST CORP	100.00
37 33 28 ST REALTY CORP	100.00
37 51 37 57 80 ST CORP	100.00
37 55 58TH ST RLTY CORP	100.00
37 63 GROCERY FOOD CORP	100.00
37 80 JACKSON HTS QUEENS CORP	100.00
37 81 REALTY INC.	100.00
37 83 OWNERS CORP	100.00
37 AND 43 BRIDGE STREET CONDOMINIUM	100.00
37 APARTMENT CORP	100.00
37 AUTO REPAIR INC	100.00
37 AVE AUTO REPAIR INC	50.00
37 AVE DELI REST INC	100.00
37 AVE PHOTO STUDIO INC	100.00
37 DELI GROCERY INC	100.00
37 E67TH ST APARTMENTS CORP	100.00
37 EAST 12TH STREET CONDOMINIUM C/O HALSTEAD MANAGMENT COMPANY LLC	100.00
37 EAST 50TH STREET CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
37 EAST PR CORP	83.33
37 ESSEX ST CORP	100.00
37 HILLEL PLACE INC	100.00
37 MANAGEMENT CORP	100.00
37 ORIENT AVE CONDO ASSOCIATION	100.00
37 PARK HOMEOWNERS ASSOCIATION, INC.	100.00
37 PARSONS CORP	100.00
37 PLAZA CONDOMINIUM CORP	100.00
37 REAL ESTATE CORP.	100.00
37 SEVENTH AVE TENANTS CORP	100.00
37 SOUTH 8TH CORP	100.00
37 SPRING STREET INC	100.00
37 TOMPKINS PLACE PROPERTY CONDOMINIUM	100.00
37 W 46 ST REALTY CORP	100.00
37 WAREHOSE CORP	100.00
37 WEST 87TH STREET OWNERS INC	100.00
37 WEST END AVENUE CONDOMINIUM ASSOCIATION	100.00
37 WEST SHOE REPAIR INC	100.00
370 6TH AVENUE CONDOMINIUM ASSOCIATION	100.00
370 COLUMBUS INVESTORS MANAGER CORP	100.00
370 CPW OWNERS CORP	100.00
370 LEFFERTS REALTY CORP	100.00
370 NINTH STREET CORP	100.00
370 PHARMACY CORP	100.00
370 RIVERSIDE TENANTS CORP	100.00
370 UNION STREET CONDOMINIUM	100.00
370 WEST 46TH ST INC	100.00
3700 JEROME CORP	100.00
3700 JEROME REALTY CORP	100.00
3700 SURF AVENUE INC	100.00
37-01 31 AVE REALTY	100.00
37-01 LA ABUNDANCIA INC	100.00
37-01 LAUNDRY CORP	100.00
37-01 REALTY GROUP INC	100.00
3701 TENANTS CORP	100.00
3702 REALTY CORP	100.00
3704 DITMARS REALTY CORP	100.00
371 EQUITIES CORP	100.00
371 FORT WASHINGTON OWNERS COR	100.00
3710 PITKIN INC	100.00
3711 EXPRESS GROCERY INC	100.00
37-12 ASTORIA BLVD DEVELOPMENT	100.00
37-13 REALTY INC	100.00
3713 RIVERDALE REST CORP	100.00
3714 BROADWAY CORP	100.00
3715 BARBER SHOP INC	100.00

Issuer's Allocation Percentage

Name	Percentage
3715 PIZZARAMA CORP	100.00
3716 QUEENS CORP	100.00
3717 111TH STREET CONDOMINIUM	100.00
37-17 UNION PHARMACY CORP	100.00
37-18 REALTY CORP	100.00
37-19 REALTY INC.	100.00
372 12 ST CONDOMINIUM	100.00
372 FIFTH AVENUE OWNERS INC	100.00
372 KPO REALTY INC	100.00
372 MARKET INC	100.00
372 NEW YORK FOREVER INC	100.00
372 WEST 46TH STREET INC	100.00
3720 HOMES INC	100.00
3720 INC	100.00
37-21 30TH STREET CORP	100.00
37-22 REALTY LLC	100.00
3723 MANAGEMENT INC	100.00
37-27 PROPERTIES LTD	100.00
3727 VARIETY CORP	100.00
3729 OLINVILLE LLC	100.00
373 CHAUNCEY REALTY CORP.	100.00
373 DECATUR STR INC	100.00
373 WEST 129 STREET CORP	100.00
37-31 149TH STREET OWNERS CORP	100.00
37-32 104TH STREET REALTY CORP	100.00
37-33 COLLEGE POINT BOULEVARD INC	100.00
37-35 NEW YORK REALTY INC	100.00
3737 77TH STREET OWNERS CORP	100.00
3738 FOOD CORP	100.00
3738 WHITE PLAINS ROAD REALTY CORP	100.00
37-39 MADISON STREET CONDOMINIUM	100.00
373HU EXPRESS INC	100.00
374 BERRY STREET REALTY CORP	100.00
374 CLINTON STREET CORP	100.00
374 EASTERN PARKWAY	100.00
374 FOOD INCORPORATED	100.00
374 MANHATTAN CONDOMINIUM	100.00
374 UNION STREET REALTY COMPANY INC.	100.00
374 WEST 11TH STREET	100.00
374 WEST 127 STREET HDFC	100.00
37-40 HOLDING CORPORATION	100.00
3740 MERCER LLC	100.00
37-40 REALTY INC	100.00
3742 RLTY CORP	100.00
374-376 CANAL STREET CORP C/O RUTH SCHWARTZ	100.00
37-44 ASSOCIATES INC	100.00

Issuer's Allocation Percentage

Name	Percentage
3744 N 8TH ST LLC	100.00
3745 3747 AMBOY RD OWNERS CORP	100.00
3745 ENTERPRISE INC CO BLUE RIBBON CPA	100.00
37-49 81 NY REALTY INC	100.00
375 ATLANTIC REALTY CORP	100.00
375 BROOME ST INC	100.00
375 BWAY REALTY INC	100.00
375 CLINTON ST CORP	100.00
375 CONVENIENCE STORE INC	100.00
375 EAST 149TH STREET CORP	100.00
375 FOOD INVESTOR INC	100.00
375 HH, LLC	100.00
375 HUDSON LLC	100.00
375 KNICKERBOCKER AVE REALTY CORP	100.00
375 LINCOLN PLACE OWNERS CORP	100.00
375 MCCARTER MANAGING INC	100.00
375 MCCARTER SPE INC	100.00
375 PARK AVENUE	9.35
375 REALTY INC	100.00
375 RIVERSIDE DRIVE OWNERS INC	100.00
375 ROCKAWAY REALTY CORP	100.00
375 STUYVESANT AVENUE REALTY CORPOR	100.00
375 WEST END OWNERS CORP COOPERATIVE	100.00
3751 APT CORP	100.00
37-54 MEAT AND PRODUCE INC	100.00
3755 GARAGE CORP	100.00
3755 OWNERS LTD	100.00
37-56 108TH STREET CORP.	100.00
37-59 PATEL HOLDINGS INC	100.00
376 BERGEN STREET OWNERS CORP	100.00
376 FULTON REALTY INC	100.00
376 KINGSTON AVE REALTY INC	100.00
376 ST JOHNS CONDOMINIUM INC	100.00
3761 10TH AVENUE REALTY CORP.	100.00
3768 NOSTRAND AVENUE FOODS INC	100.00
3769 10TH AVENUE REALTY CORP.	100.00
37-69 DEVELOPMENT CORP	100.00
377 13 REALTY CORP	100.00
377 ARGYLE LLC	100.00
377 ATLANTIC REALTY CORP	100.00
377 BEACH 92ND STREET INC	100.00
377 BROADWAY CONDOMINIUM CORP	100.00
377 BROADWAY INC	100.00
377 BROOME ST CORP	100.00
377 PK EQUITIES INC	100.00
377 QUINCY STR CONDOMINIUM HOA INC	100.00

Issuer's Allocation Percentage

Name	Percentage
377 STERLING PLACE CONDOMINIUM	100.00
3770 FISH MARKET INC	100.00
3770 WARREN PROPERTY INCORPORATED	100.00
37-75 63RD ST CORP	100.00
3777 INDEPENDENCE CORPORATION	100.00
377L INC	100.00
378 12 ST CONDOMINIUM	100.00
378 7TH ST HOUSING CORP	100.00
378 CLINTON CONDOS	100.00
378 FOREST AVE CORP	100.00
378 FOURTH STREET OWNERS CORP	100.00
378 PARK AVE REALTY	100.00
3781 PARKING INC	100.00
3787 BROADWAY WIRELESS INC	100.00
379 5 AVE RLTY CORP	23.51
379 BROOME HOLDING CORP	100.00
379 FIRST AVE CONDOMINIUM	100.00
379 FIRST STREET HOUSING CORP	100.00
379 PARK NAIL INC	100.00
379 PROSPECT AVENUE LUXURY CONDOMIN	100.00
379 WEST STREET INC	100.00
3793 OWNERS CORP ANDREWS BUILDING	100.00
379-389 KINGS HIGHWAY CONDOMINIUM	100.00
3797 EAST TREMONT AVE CORP	100.00
37C STRATUS CORPORATION	100.00
37TH AVE & 73RD STREET REALTY CORP	100.00
37TH AVE ALL AMERICAN COFFEE SHOP CORP	100.00
37TH AVE GROCERY DELI INC	100.00
37TH AVE GROCERY INC	100.00
37TH AVE LAUNDROMAT CORP	100.00
37TH AVE PHARMACY INC	98.49
37TH AVENUE HARDWARE CORP	100.00
37TH AVENUE MASTER INSURANCE A	93.00
37TH ST OWNERS CORP	100.00
37TH STREET DAYCARE INC	100.00
37TH STREET INC	100.00
37TH STREET MANAGEMENT INC	100.00
38 06 29TH STREET CORP	100.00
38 25 PARSONS BLVD OWNERS CORP	100.00
38 39 14 PRIVATE CORP	100.00
38 8TH AVENUE REALTY CORP	100.00
38 ASTORIA OWNERS CORP	100.00
38 BEHATZLAHA CORP	100.00
38 BETA CORP	100.00
38 BOGART REALTY INC	100.00
38 DEGREES REFRIGERATION COMPANY	4.55

Issuer's Allocation Percentage

Name	Percentage
38 DELANCEY TOWER CONDOMINIUM	100.00
38 DELI INC	100.00
38 EAST 85TH STREET INC	100.00
38 ELD BUILDING CORP	100.00
38 EMPIRE STATE GIFT INC	100.00
38 FOUNTAIN AVE. CORP.	100.00
38 FRUIT & VEGETABLE CORP	100.00
38 GOLD STREET INC	100.00
38 GRAMENCY PK INC	100.00
38 GROUP INC	100.00
38 HITCHCOCK AVE LLC	100.00
38 LIVINGSTON STREET APARTMENT CORP	100.00
38 MONTGOMERY PLACE CORP	100.00
38 PARK ROW RESIDENCE CORP	100.00
38 QUARRY LN CORP	100.00
38 REALTY	100.00
38 REALTY HOLDING INC	100.00
38 SIXTH AVENUE PARKING CORP C/O IMPERIAL PARKING SYSTEMS	100.00
38 SKYLINE CORP	100.00
38 STREET HARDWARE CORP	100.00
38 W 33RD ONE DOLLAR STORE	100.00
38 WEST 39 REALTY CORP	100.00
38 WYCKOFF CONDOMINIUM	100.00
380 FULTON ST INC	58.79
380 LENOX MEAT CORP	100.00
380 RIVERSIDE TENANTS CORP - B.H.S.	100.00
3800 CARPENTER AVE RLTY CORP	100.00
38-01 27ST REALTY INC.	100.00
3802 REALTY INC	100.00
3802 WHITE PLAINS ROAD LLC	100.00
3805 & 3729 MAIN STREET CORP	100.00
38-05 CRESCENT STREET INC	100.00
3805 REALTY CORP	100.00
38-06 JUNCTION BLVD CORP	100.00
3808 BOSTON ROAD CAR WASH INC	100.00
3809 - 56TH STREET LLC	100.00
381 BROADWAY REALTY CORP	100.00
381 EAST 10 PRESERVATIONISTS INC	100.00
381 FIRST ST CORP	100.00
3810 GREYSTONE TENANTS CORP	100.00
3812 24 E TREMONT AVE REALTY C	100.00
381-383 BWAY RESTAURANT CORP	93.00
3814 108 ST REALTY LLC	100.00
3815 9TH AVE INC	100.00
3815 KINGS HIGHWAY LLC	100.00
3816 BARNES AVENUE CO INC	100.00

Issuer's Allocation Percentage

Name	Percentage
3816 FAST FOOD INC	100.00
3816 FOOD CORP	100.00
3817 BROADWAY PHARMACY INC	100.00
3817 NE 2ND JSRE PARENT INC CO JSRE REALTY LLC	4.10
382 BERGEN STREET CONDO	100.00
382 CONDOMINIUM CO CO THE ANDREWS ORGANIZATION	100.00
382 KEAP STREET REALTY CORP	100.00
382 PROSPECT PLACE OWNERS CORP.	100.00
382 THIRD STREET HOUSING CORP	100.00
382 WARREN ST CONDOMINIUM	100.00
3820 14 AVENUE INC	100.00
38-20 31ST STREET REALTY CORP	100.00
3820 FLATLANDS AVENUE INC	100.00
3821 BOSTON ROAD CORP	100.00
3826 DYRE AVE REALTY CORP	100.00
3827 CARPENTER CORP	100.00
3827 CHICKEN CORP	100.00
382MGB INC	100.00
383 3RD AVENUE CORP	100.00
383 3RD STREET CONDOMINIUM	100.00
383 ASSOCIATES INC	100.00
383 CAPELLAN GROCERY CORP	100.00
383 DMB FOOD CORP	100.00
383 EAST 154 CORP	100.00
383 MANHATTAN AVENUE HOLDINGS, LLC	100.00
383 SARATOGA AVE CORP	100.00
383 UNION CORP	100.00
383 WEST BROADWAY CORP	100.00
38-30 PARSONS BLVD INC	100.00
38-34 REALTY CORP	100.00
3835 9TH AVE REALTY CORP	100.00
3835 MINIMART INC	100.00
3835 RICHMOND AVENUE CORP	100.00
3838 LNC1 CORP	100.00
3839 EAST TREMONT REALTY CORP	100.00
384 6 AVE HOUSING CORP	100.00
384 LIBERTY CORP	100.00
384 MAPLE STREET CONDOMINIUM	100.00
384 NEPTUNE AVE OCEAN CONDOS ASSOCIATION INC	100.00
38-40 21ST STREET CORP.	100.00
38-40 CARMINE STREET CORP	100.00
38-40 CRESCENT INC	100.00
3840 GREYSTONE TENANTS CORP	100.00
38-40 N MOORE CONDOMINIUM	100.00
3840 ORLOFF AVE CORP	96.37
38-40 OWNERS CORPORAT	100.00

Issuer's Allocation Percentage

Name	Percentage
3841 HARDWARE INC	100.00
3842 9TH AVE REALTY INC	100.00
3842 TRUCKING CORP	100.00
385 ARGYLE ROAD OWNERS CORP	100.00
385 BROADWAY REALTY CORP	100.00
385 CLINTON AVENUE CORPORATION	100.00
385 CLINTON ST COOPERATIVE COR	100.00
385 E 18TH ST OWNERS CORP	100.00
385 FIFTH AVE NY INC	100.00
385 FIRST AVENUE CONDOMINIUM C/O FIRSTSERVICE RESIDENTIAL	100.00
385 JEFFERSON AVENUE CONDOMINIUM	100.00
385 MYRTLE AVENUE INC	100.00
385 THIRD AVENUE GP INC	100.00
385 WEST 12TH STREET CONDOMINIUM BLUE WOODS MANAGEMENT GROPU	100.00
38-50 WEST 9 STREET CORP	100.00
386 CANAL BURGER INC	100.00
386 CHAUNCEY REALTY INC	100.00
386 OCEAN PARKWAY CORP	100.00
386 UNITED INC	100.00
3865 11 ST CONSTRUCTION MANAGEMENT	100.00
3867 INC	100.00
3868 TS GROCERY INC	100.00
387 & 391 ARLINGTON AVENUE ASSOCITES INC	100.00
387 BLEEKER STREET CONDOMINIUM CORP	100.00
387 EAST 198TH STREET CORP	100.00
387 PARK PLACE HOUSING CORP	100.00
3874 SEDWICK AVE RLTY CORP	100.00
3875 METROPOLITAN LAUNDRY CORP	100.00
3875 OWNERS CORP CO METRO MANAGEMENT DEVELOPMENT INC	100.00
388 13TH ST HOUSING CORP	100.00
388 ASSOCIATES INC	100.00
388 CLINTON HOUSING CORP	100.00
388 MANHATTAN AVE CORP C/O YUCO MANGERMENT INC.	100.00
388 ST JOHNS PLACE REALTY CORP	100.00
388 UNION CORP.	100.00
388 WEST BROADWAY CONDOMINIUM	100.00
3880-88 BROADWAY INC CO SDG MANAGEMENT CORP	100.00
388FU EXPRESS INC	100.00
389 4TH ST TENANTS CORPP	100.00
389 CLINTON ST CORP	100.00
389 EAST 89TH STREET CONDOMINIUM C/O FIRSTSERVICE RESIDENTIAL	100.00
389 OWNERS CORP ATTN FREDERICK ARBEL	100.00
389 PROSPECT AVENUE REALTY CORP	100.00
3894 PARK AVE REALTY CORP	100.00
3898 SEDGWICK ASSOCIA	100.00
38E32 MANAGER CORP C/O COLLIERS INTERNATIONAL NY LLC	100.00

Issuer's Allocation Percentage

Name	Percentage
38TH AVENUE CORONA CORP	100.00
38TH STREET CORP	100.00
38TH STREET FARMS INC KENNY'S DELI	100.00
38TH STREET REALTY CO	100.00
38ZHANG EXPRESS INC	100.00
39 & 9TH GROCERY INC	100.00
39 25 24THST REALTY CORP	100.00
39 41 ELDRIDGE ST RLTY CORP	100.00
39 5TH AVE OWNERS CORP	100.00
39 60 54 ST OWNRS INC	100.00
39 75 56 ST OWNERS CORP	100.00
39 88 65 PL OWNERS CORP	100.00
39 AKURA SUSHI INC	100.00
39 AUTO INC	100.00
39 AVE REALTY CORP	100.00
39 CAM MM CORP	100.00
39 CARE INC	100.00
39 CHEEVER PLACE CORP	100.00
39 CUTTING INC	100.00
39 DOBBIN STREET INC	100.00
39 EAST 19TH OWNERS CORP	100.00
39 EAST BROADWAY INC	100.00
39 FANTASTIC BAR INC	100.00
39 FOOD ISLAND INC	1.00
39 GARDEN PLAZA ASSOC	100.00
39 GARRET ST REALTY CORP	100.00
39 GAS CORP	100.00
39 GROUP INC	100.00
39 HAO INC	100.00
39 JEFFERSON AVENUE CONDOMINIUM HOA INC	100.00
39 KINGS CAFE INC	100.00
39 MACDOUGAL STREET CORP	100.00
39 PERSONAL TOUCH CLEANERS INC	100.00
39 PLAZA HOUSING CORP	100.00
39 SPRING ST OWNERS CORP	100.00
39 ST MARKS PLACE INC DBA CAFE ORLIN	100.00
39 STOCKTON JSRE PARENT INC C/O JSRE REALTY LLC	100.00
39 STREET WHOLESALE DEPOT INC	100.00
39 SUPER WASH EXPRESS CORP	100.00
39 TACO HOUSE INC	100.00
39 TENANTS CORP	100.00
39 W 83 ST HOUSING CORP	100.00
39 WASHING INC	100.00
39 WASHINGTON SQ CORP	100.00
39 WEA FOOD GROUP INC	100.00
39 WEST 29TH ST OWNERS CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
39 WEST 67 STREET OWNERS CORP	100.00
39 WEST 87TH ST HOUSING CORP	100.00
39 WHITE ST OWNERS CORP	100.00
39 WHITE STREET CONDOMINIUM C/O CORNERSTONE MANAGEMENT SYSTEMS	100.00
390 14TH STREET CONDOMINIUM	100.00
390 CAFE INC	100.00
390 FRAME INC	100.00
390 JACKSON DELI GROCERY CORP	100.00
390 KINGS HIGHWAY CONDOMINIUM	100.00
390 MADISON PARKING CORP	100.00
390 MANOR ROAD PHYSICAL THERAPY PC	100.00
390 NINTH STREET CONDOMINIUMINC	100.00
390 PARK DEBT ACQUISITION CORP	96.36
390 RIVERSIDE CORP	100.00
390 WEST BROADWAY INC	100.00
3900 HARPER REALTY	100.00
3901 INDEPENDENCE OWNERS INC	100.00
39-01 JANE COURT REALTY CO INC	100.00
390-398 WALLABOUT CONDOS INC	100.00
3906 LONG ISLAND CITY INC	100.00
3907 4TH AVE MANAGEMENT CORP	100.00
391 BEDFORD REALTY CORP	100.00
391 CLINTON HOUSING CORP	100.00
391 CONCORD AVENUE, I	100.00
391 RIDER REALTY INC	100.00
391 SECOND AVENUE REALTY INC	100.00
39-10 1/2 63RD STREET	100.00
3911 LAUNDROMAT INC	100.00
3916 103 STREET INC	100.00
3916 LUCKY LAUNDROMAT INC	100.00
3917 J & W MARKET INC	100.00
39-18 CORONA CANDY STORE CORP	100.00
392 15TH ST REALTY INC	100.00
392 8TH ST OWNERS CORP	100.00
392 BERGEN STREET CONDOMINIUM ASSN	100.00
392 CENTRAL PARK WEST	100.00
392 DEAN CONDOMINIUM	100.00
3920 PARKS CORP	100.00
39-24 BELL BAR INC	100.00
39-25 65TH STREET INC	100.00
3925 WPR CORP	100.00
3929 OWNERS CORP	100.00
393 2ND AVE REALTY CORP	100.00
393 4TH STREET CONDOMINIUM ASSOCIAT	100.00
393 APARTMENTS CORP	100.00
393 EIGHTH STREET OWNERS CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
393 JEROME HOLDING CORP.	100.00
393 LENOX	100.00
393 NEWLOTS INC CARIBBEAN FLAVA	100.00
393 WEST BROADWAY CORP	100.00
3931 FLB INC	100.00
3932 WHITE PLAINS WIRELESS INC	100.00
394 15TH CORP	100.00
394 CITY ISLAND AVE INC ARTIE S OF CITY ISLAND	100.00
394 LINCOLN PL OWNERS INC	100.00
394 LYNDALD INC	100.00
394 MANHATTAN AVENUE CONDO ASSOC	100.00
394 PROSPECT AVENUE CONDOMINIUM	100.00
395 BLEECKER JS PARENT INC C/O JSRE REALTY LLC	100.00
395 BROADWAY,INC	100.00
395 BROOK REALTY CORP	100.00
395 EST 45ST DINB 2017 LLC	100.00
395 EXTENSION CORP	100.00
395 FLATBUSH AVE INC	100.00
395 SOUTH 4TH REALTY INC	100.00
395 WASHINGTON AVE REALTY INC	92.71
39-50 24TH STREET REALTY CORP	100.00
3950 REALTY CORP	100.00
3952 BROADWAY FOOD SERVICE LTD	100.00
3952 BWAY CORP	100.00
3952 LACONIA DELI & GROCERY INC	100.00
396 398 REALTY CORP	100.00
396 3RD ST APT CORP	100.00
396 BROADWAY REALTY CORP	100.00
396 EIGHTH ST TENATS CORP	100.00
397 1ST STREET CONDOMINIUM	100.00
397 7TH STREET HOUSING CORP	100.00
397 WEST 12 STREET CONDOMINIUM	100.00
3976 REST ON 61 CORP	100.00
39-77 51ST CORP	100.00
398 BROOME STREET INC	100.00
39-89 50TH STREET INC	100.00
399 6TH AVENUE REALTY CORP	100.00
399 CARY AVENUE CORP	100.00
399 E 78 ST OWNERS CORP	100.00
399 EAST 72ND APARTMENT OWNERS INC	100.00
399 FOOD CORP	100.00
399 MOTHER GASTON RE	100.00
399 PK AVE CONDO	100.00
399-401 FLATBUSH CONDOMINIUM	100.00
399-401 SOUTH 4TH ST INC	100.00
3996 WPR REALTY CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
39A GRAMERCY PARK OWNERS	100.00
39E72 INC	100.00
39TH AVENUE APARTMENTS INC	100.00
39TH AVENUE CONDOMINIUM	100.00
39TH AVENUE PHYSICAL THERAPY PC	100.00
39TH ST AUTO REPAIR INC	100.00
39TH STEET MEDIA GROUP INC	95.03
39TH STREET NYC FOOD COURT INC	100.00
39TH STREET PRODUCTIONS LLC	69.54
39TH STREET WINE INC	100.00
3A CONTRACTING CORP	96.37
3A GALLERY INC	100.00
3A MECHANICAL ENGINEERING PRODUCTS INC	100.00
3A MEDIA INCORPORATED	100.00
3A&T FORDHAM CLEANERS INC	100.00
3AA CORPORATION	100.00
3ACES STUDIO LLC	100.00
3AKIS CORP	100.00
3B PRODUCE CORP	3.64
3BORO ACTIVE INC	100.00
3BOX INC	100.00
3BU RECORD INC	100.00
3C DESIGN INC	100.00
3C PRODUCTIONS INC	100.00
3CANOPY USA INC	100.00
3-CEES CORPORATION	100.00
3CO INC	100.00
3CS BLESSING INC	100.00
3D BEAUTY SUPPLY INC	100.00
3D CENTERS INC	100.00
3D CONSTRUCTION INC	100.00
3D CONTROL SYSTEMS INC	2.12
3D DIGITAL DYNAMIC DISPLAY INC	97.41
3D GROUP INC	100.00
3D HAIR SALON INC	100.00
3D HUBS INC	3.24
3D HVAC SUPPLIES CORP	100.00
3D IMAGING SERVICES INC	100.00
3D INNOVATIONS INC	33.20
3D M&S INC	100.00
3D MATTER INC	100.00
3D MUSIC STUDIO INC	100.00
3D NAIL INC	100.00
3D OPTOMETRIC PC	100.00
3D PROJECT NYC INC	100.00
3-D PROVISIONS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
3D REANY CORP.	100.00
3D ROBOTICS INC	0.00
3D SYSTEMS INC	0.64
3D TECHNOLOGY INC	100.00
3D WORLD RENDERINGS INC	100.00
3D2B INC	100.00
3D4D STUDIO INC	100.00
3DB MBO PARTNERS HOLDING LLC	0.75
3DBEAR INC	100.00
3DJ GREEN REAL ESTATE BROKERS INC	100.00
3DM JEWELRY DESIGN STUDIO INC	100.00
3DNA CORP	3.61
3DOO INC	100.00
3DRUDDER INC	100.00
3E ENVIRONMENTAL INC	100.00
3E PROFESSIONAL TRAINING INC	100.00
3E REALTY CORP	100.00
3E TECHNOLOGY INC	100.00
3EB TOURING INC	0.64
3F ARCHITECTURE PC	100.00
3F NYC LTD	100.00
3G CONSULTING INC	100.00
3G CONTRACTORS INC	100.00
3G DEVELOPMENT INC	100.00
3G DISCOUNTS INC	100.00
3G IMPORTS INC	100.00
3G MUSIC INC	100.00
3G PROPERTY MANAGEMENT CO INC	9.80
3G SHOE CORP	100.00
3G TRIMMING CORP	100.00
3G W INC	100.00
3H CLEANER INC BIBA FRENCH CLEANERS	100.00
3H NY CORP	100.00
3H US LTD	100.00
3I CORPORATION	0.01
3I ENTERTAINMENT INC	100.00
3I INFOTECH INC	6.31
3I SCI LLC AND SUBSIDIARIES	11.30
3I TECHNOLOGY CORPORATION	100.00
3I-MIND US HOLDINGS INC	100.00
3J TOURS INC	100.00
3JEN INC	100.00
3JP CONTRACTING SERVICES CORP	100.00
3K99 JANE LLC CO NEUCHATEL INVESTMENT HOL SOLE MBR	100.00
3L AND COMPANY INC	78.56
3L BROS CORP	46.93

Issuer's Allocation Percentage

Name	Percentage
3L CABINET'S INC	100.00
3L REALTY CO INC	100.00
3-LEGGED DOG INC	100.00
3LEVEN INC	100.00
3M COMPANY CORP	0.21
3M PTA PC	100.00
3MK CLEANERS INC ON TIME CLEANERS	100.00
3MMM 786 INC	100.00
3MMS INC	100.00
3N CONVENIENCE INC	100.00
3N CORP	100.00
3N INTERNATIONAL INC	100.00
3N RESTAURANT CORP	100.00
3NL LLC	3.87
3OC MUSIC INC	1.81
3P CAFE INC	100.00
3P LEARNING INC	31.19
3P PARTNERS INC	20.53
3PL BUSINESS INC	20.00
3PS PARTNERS INC	100.00
3PT SPORTS MANAGEMENT INC	100.00
3Q DIGITAL HOLDINGS INC AND SUBSIDIARY	6.71
3RD AVE 26 REST CORP	100.00
3RD AVE BARBERSHOP ONE INC	100.00
3RD AVE CABINET & TILE INC	100.00
3RD AVE CHIROPRACTIC PC	64.88
3RD AVE FASHION PARTNERS INC	100.00
3RD AVE FRENCH CLEANERS INC	100.00
3RD AVE LAUNDROMAT INC	100.00
3RD AVE MASON SUPPLY INC	100.00
3RD AVE MOBILE OF NY INC	100.00
3RD AVE OUTLET INC	100.00
3RD AVE PHYSICAL THERAPY PC	100.00
3RD AVE PLUMBING & HEATING SUPPLIESINC	100.00
3RD AVE QUICK STOP INC	100.00
3RD AVE REAL ESTATE MANAGEMENT INC	100.00
3RD AVE STOP SHOP CORP	100.00
3RD AVE THRIFT SHOP CORP	100.00
3RD AVE VAP INC	100.00
3RD AVENUE BILLING SERVICESLLC	100.00
3RD AVENUE ELECTRONICS OF NY INC	5.00
3RD AVENUE HOMEOWNERS ASSOCIATION	100.00
3RD AVENUE MINI MARKET I INC	93.00
3RD AVENUE NAIL ONE INC NAIL ONE	100.00
3RD AVENUE TRANSIT INC	100.00
3RD EDGE COMMUNICATIONS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
3RD FLOOR BOWERY INC	100.00
3RD GEN FOOD MARKET CORP	100.00
3RD GENERATION UNIFORM CORP	96.39
3RD LANE AUTO SALES INC	100.00
3RD MILLENNIUM DESIGNS LTD	4.88
3RD ROW MEDIA	100.00
3RD STRAND PRODUCTION LLC	100.00
3RD STREET CAFE INC	100.00
3RD WEDNESDAY REALTY CORP	100.00
3RDEARTH MANAGEMENT SERVICES LLC	100.00
3S CORP	0.27
3S HAIR SALON INC	100.00
3S REALTOR INC	100.00
3SC INC	100.00
3SI SECURITY SYSTEMS INC	5.13
3SIXTEEN FABRICATIONS INC	3.93
3SP INC	100.00
3STAR SERVICES INC	100.00
3-STARS WIRELESS INC	100.00
3T JAMAICA LLC	100.00
3T STUDIOS INC	100.00
3T TRADING GROUP INC DBA IF CHA	100.00
3TS PIZZA CAFE CORP	100.00
3W FOOD INC	100.00
3W GROUP LLC	100.00
3X GAME STUDIO INC	100.00
3XA PRODUCTIONS INC	100.00
3XN USA LLC	100.00
4 10 BOGARDUS CORP	100.00
4 6 WHITE ST INC	100.00
4 A TRUCKING INC	100.00
4 ACES CONSULTING INC	100.00
4 AM FILMS INC	100.00
4 AMIGOS EXPRESS INC	96.50
4 ANGELS DAY CARE INC	100.00
4 ANGELS SPORTSWEAR INC	100.00
4 ARTHUR LANE CORP	100.00
4 ARTS COOPERATIVE CORPORATION	100.00
4 B D INC	100.00
4 BOND STREET CORP	100.00
4 BOYS BAGLES INC	100.00
4 BROS LAUNDRY INC	100.00
4 BROTHERS FOOD CORP	100.00
4 BROTHERS FOOD MARKET & DELI INC	100.00
4 BROTHERS TIRE SHOP INC	96.37
4 C FOODS CORP	1.90

Issuer's Allocation Percentage

Name	Percentage
4 CAMINOS MEXICAN RESTAURANT CORP	100.00
4 CAST INC	100.00
4 CHILD PRODUCTIONS INC	100.00
4 CITI CONSTRUCTION INC	100.00
4 COWBOYS CORP	96.42
4 D LIMITED INC	9.28
4 E 95TH ST MEDICAL ASSOC PC	100.00
4 EAST 28TH ST CORP	100.00
4 ELEMENTS MUSIC INC	100.00
4 EON INC	100.00
4 ES CONSTRUCTION CORP	100.00
4 EVERVAPE INC	100.00
4 EVERY SEASON MAINTENANCE INC	100.00
4 EYES INC	60.00
4 FLOWERS NAILS AND SPA CORP	96.37
4 FORWARD CORP	100.00
4 FUTURE GENERATIONS ENTREPRENEURSHIP AND LEADERSHIP FOUNDATION INC	100.00
4 FUTURE KIDZ INC	100.00
4 GOLD STAR GOURMET DELI CORP	100.00
4 G'S TRADING CORP	76.15
4 GUYS REALTY INC	100.00
4 IRENE PRODUCTIONS INC	4.10
4 J ENTERPRISES INC	100.00
4 J REALTY CORP	100.00
4 JS REPAIR CORP	93.00
4 JS SEASONING	100.00
4 KS II CORP	100.00
4 LYNCH CONDO ASSOCIATION	100.00
4 MY 3 CORP COUNTRY CLUB CATERERS	100.00
4 NAILS & BEAUTY INCORPORATED	100.00
4 OVER 4COM INC	43.46
4 PAWS GROOMING SALON CORP	100.00
4 POINTS NYC INC	100.00
4 POST COURT CORP.	100.00
4 PUTT PRODUCTIONS INC	20.53
4 RDMS PEST CONTROL SYSTEM INC	100.00
4 RIVERS PAINT CORP	100.00
4 S FOR SAFETY NYC CORP	100.00
4 SEASON PAINT STORE INC	100.00
4 SEASON'S APARTMENT'S INC	100.00
4 SEASONS FINEST DELI CORP	100.00
4 SOUTH PORTLAND AVENUE CONDO ASSOCIATIO	100.00
4 STAR A2Z DISCOUNT CORP	100.00
4 STAR BANA PLUS CORP	100.00
4 STAR CANDY DELI INC	100.00
4 STAR CONTRACTING INC	91.65

Issuer's Allocation Percentage

Name	Percentage
4 STAR DELI & GRILL CORP	93.00
4 STAR FAST FOOD LLC	100.00
4 STAR INSULTATION INC	100.00
4 STARS LIMOUSINE INC	100.00
4 TECH MOBILE CORP	100.00
4 TENANTS CORP	99.85
4 THE CULTURE INC	100.00
4 TUNA REALTY LLC	100.00
4 VS PROPERTIES INC	100.00
4 WALL ENTERTAINMENT, INC.	5.38
4 WAY DELI CORPORATION	100.00
4 WEST 16TH STREET CORPORATION	100.00
4 WEST 21ST STREET OWNERS CORP	100.00
4 WHAT IT S WORTH INC	5.06
4 WHEELS CLS INC	100.00
4 X 4 TIRE SHOP CORP	100.00
4 YOUR CONVENIENCE INC	100.00
40 18 HAMPTON ST OWNERS CORP	100.00
40 41 WESTCHESTER SQ HOLDING C	100.00
40 46 MAIN ST REALTY	100.00
40 50 BRIGHTON FIRST ROAD APARTMENTCORP	100.00
40 5TH AVENUE REALTY CORP	100.00
40 BOGART ST REALTY CORP	100.00
40 BOND STREET CONDOMINIUM	100.00
40 BROAD STREET CONDOMINIUM CO FIRST SERVICE RESIDENTIAL	100.00
40 CHURCHILL	1.56
40 CLARKSON AVENUE OWERS CORP	100.00
40 E 62ND ST. CONDOMINIUM	100.00
40 E 88TH OWNERS CORP	100.00
40 E 9 ST OWN CORP	100.00
40 EAST 19TH STREET CORPORATION	100.00
40 EAST 20TH STREET CONDOMIUM	100.00
40 EAST 66TH STREET, INC.	100.00
40 EAST 72ND STREET CONDOMINIUM A	100.00
40 EAST 80 APT CORP	100.00
40 EAST END AVENUE CONDOMINIUM	100.00
40 EAST MAZAL LLC	100.00
40 EMPIRE BLVD INC	100.00
40 EXCHANGE PLACE CORP	42.60
40 FIFTH AVENUE CORPORATION	100.00
40 GANS MANAGEMENT CORP	100.00
40 GREAT JONES CORP	100.00
40 HUDSON STREET OWNE	100.00
40 LEE AVE REALTY COR	100.00
40 M NEW YORK, INC.	100.00
40 MERCER 35 LLC	100.00

Issuer's Allocation Percentage

Name	Percentage
40 MERCER CONDOMINIUM	100.00
40 MULBERRY RESTAURANT INC	100.00
40 OCEAN AVE OWNERS CORP	100.00
40 PLUS 53 61ST REALTY INC	100.00
40 PROSPECT PK W OWNERS CORP	100.00
40 REMSEN STREET OWNERS CORP	100.00
40 RIVERSIDE TENANTS CORP	100.00
40 SHARE PRODUCTIONS INC	25.54
40 STERLING PLACE CONDOMINIUM	100.00
40 SUTTON PLACE CONDOMINIUM INC	100.00
40 THIRD ST OWNERS CORP	100.00
40 TIFFANY CORP	100.00
40 W 130TH STREET CORP	100.00
40 W. 67TH ST. CORP.	100.00
40 WALL STREET HOLDINGS CORP	100.00
40 WALL STREET MEMBER CORP	100.00
40 WEST 22ND ST TENANTS COOP CORP	100.00
40 WEST 24TH STREET CORP	100.00
40 WEST 27 STREET INC	100.00
40 WEST 71ST STREET CORP	100.00
40 WEST 84 ST OWNERS CORP	100.00
40 WHITE STREET GROUP INC	100.00
40 WORTH REALTY CORP	100.00
400 & 500 STATE STREET BLOCK	100.00
400 ABHILASH & MEGHANA RAO INCORPORATED	100.00
400 E 17TH ST CORP	100.00
400 E 54 ST GARAGE CORP	100.00
400 E 77 ST CORP	100.00
400 EAST 85TH ST REALTY CORP	100.00
400 EAST CORP	100.00
400 FIFTH AVE CORP	100.00
400 FIFTH AVENUE 52A NY HOLDINGS INC C/O COSTAROTHBORT CPAS LLC	100.00
400 FIFTH PROPERTIES, INC.	100.00
400 GARAGE CORP	100.00
400 OWNERS CORP	100.00
400 PARK AVENUE SOUTH	100.00
400 PAS 23E CORP	100.00
400 PAS UNIT 29A LLC	100.00
400 SHILPA SAKETH INCORPORATED	100.00
400 SUTTON GARAGE INC	100.00
400 THIRD AVENUE ASSOCIATES INC	100.00
400 THIRD STREET OWNERS CORP	100.00
400 UTICA RLTY CORP	100.00
400 W 153 ST RLTY CORP	100.00
400 W 58 ST OWNERS CO	100.00
400 WEST 14TH INC	100.00

Issuer's Allocation Percentage

Name	Percentage
4001 2ND AVENUE, INC	100.00
4002 16TH AVE TENANT CORP	100.00
4003 CHURCH FARM MARKET INC	100.00
40-05 ITHACA ST OWNERS CORP	100.00
40059 OWNERS CORP	100.00
401 65 OWNERS CORP	100.00
401 76ST CORP	100.00
401 8TH AVENUE TENANTS CORP	100.00
401 E 74 OWNERS CORP MIDBORO MANAGEMENT	100.00
401 E 80TH CORP	100.00
401 EAST 57TH PIZZA INC.	100.00
401 EAST 89TH STREET CONDOMINIUM	100.00
401 EAST 89TH STREET OWNERS CORP	100.00
401 EMPIRE GROCERY INC	100.00
401 FOSTER GASOLINE INC	100.00
401 KCBS CORP	100.00
401 LUCKY STAR RESTAURANT INC	100.00
401 TROY AVE HOLDING CORP	100.00
401 W 50 TAVERN INC	100.00
401 WEST COMMUNICATIONS CORP	100.00
401 WEST JV INC	100.00
4011 CHICKEN LLC	100.00
4011 Z & Y MANAGEMENT INC	100.00
40-12/16 73RD ST OWNERS CORP	100.00
4013 5TH AVE REALTY CORP	100.00
4014 69 REALTY CORP	100.00
4014 REALTY CORP	100.00
4015-4017 AVENUE J REALTY, LLC	100.00
4016 CHURCH AVE CORP	100.00
4018 BAKERY CORP	100.00
4018 GLENWOOD RD INC	100.00
402 4 AVE CORP	100.00
402 BAY RIDGE OWNERS CORP	100.00
402 BERRY REALTY CORP	100.00
402 CHATHAM REALTY CORP	100.00
402 EAST 74TH STREET CORP	99.95
402 EAST 90TH STREET CONDO ASSOC	100.00
402 HOLDING CORP	100.00
402 HUNTS POINT INC	100.00
402 INC	100.00
402 WEST 153RD ST COOP CORPORATION	100.00
402 WEST 20 INC	100.00
4020 #2 CORP	96.46
4021 12TH AVE CORP	100.00
4021 PUTNAM AVE CORP	100.00
4022 J & R INC	100.00

Issuer's Allocation Percentage

Name	Percentage
4024 BOSTON WINE & LIQUOR INC	100.00
4024 COLLEG POINT BLVD 11354 INC	100.00
40-26 235TH STREET CO	100.00
4028 EDSON AVENUE INC	100.00
403 3RD HOUSING CORP	100.00
403 AVENUE M CORP	100.00
403 CONCORD AVE INC	100.00
403 EAST 87 ST OWNERS CORP	100.00
403 EAST 90TH STREET OWNERS CORP	100.00
403 MYRTLE DISCOUNT LIQUORS IN	100.00
4034 MARQUEE CORP	100.00
4038 BOSTON ROAD TIRES INC	100.00
4039 AMUNDSEN AVE CORP	100.00
404 CONDOMINIUM	100.00
404 GRAND STREET CONDOMINIUM HOA INC	100.00
404 HENRY CORP	100.00
404 OPTICS INC	100.00
404 PARK AVE SOUTH UNIT 5E CORP	100.00
404 PARK DEVELOPMENT CORP	100.00
404 PARK DEVELOPMENT CORP II	100.00
404 RIVERSIDE DR INC	100.00
404 SIXTH STREET CORP	100.00
404 TENANTS CORP	100.00
404 THIRD AVENUE PET SUPPLY CORP	100.00
404 THIRD STREET TENANTS CORP	100.00
4044 AUTO BODY INC	100.00
404-406 WEST 51ST STREET REALTY CO	100.00
40-48 82 LIQUORS INC	100.00
405 63 OWNERS CORP	100.00
405 CHATHAM SQUARE REALTY INC	100.00
405 DEAN STREET CONDOMINIUM	100.00
405 EAST 82 STREET OWNERS CORP INC	100.00
405 FLUSHING LLC	100.00
405 FLUSHING REALTY LLC	100.00
405 FRANKLIN MANAGEMENT INC.	100.00
405 MYRTLE AVENUE CO	100.00
405 NUBER AVE GROUP CORP	100.00
405 QUINCY STREET CONDOMINIUM	100.00
405 S 10TH STREET	100.00
405 SMITH CORP	100.00
405 THIRD HOUSING CORP	100.00
405 WEST 57TH STREET OWNERS CORP	100.00
40-50 E 10 ST OWNERS CORP	97.65
4051 ABINADER GROCERY CORP	99.85
40-52 FRANKLIN STREET CORP.	100.00
4053 CORONA CORP.	100.00

Issuer's Allocation Percentage

Name	Percentage
4059 BOSTON POST REALTY INC	100.00
406 6TH AV RLTY CORP	100.00
406 7TH AVE CORP	100.00
406 EAST 73RD STREET APTS INC	100.00
406 HENRY STREET OWNERS CORP	100.00
406 KNICKERBOCKER REALTY LLC	100.00
406 LORIMER CONDO ASSOCIATION	100.00
406 MEDICAL PC	100.00
406 REALTIES INC	100.00
406 W 48TH ST REALT	100.00
406 WEST 46TH STREET CORP	100.00
40-60 ELBERTSON REALTY CORP	100.00
40-60 MAIN STREET REALTY INC	100.00
406-408 W 45 ST CONDOMINIUM	100.00
40-66 ITHACA OWNERS CORP	100.00
4069 H B CORP	100.00
407 6 AVE HOUSING CORP	100.00
407 CENTRAL PARK WEST OWNERS	100.00
407 CONDOMINIUM	100.00
407 EAST 87 ST OWNERS CORP	100.00
407 FIRST AVENUE INVESTMENTS INC	100.00
407 PIZZA SHOP INC	100.00
407 SEVENTH AVE OWNERS CORP	100.00
407 W 42 ST CORPORATION	100.00
407 WEST 40TH STREET CORP	100.00
40-71 JUNCTION GREAT WAY, INC	100.00
407-413 OWNERS CORPORATION	100.00
4077 OWNERS CORP	100.00
408 7TH AVENUE CONDOMINIUM ASSOCIATION	100.00
408 7TH ST HOUSING CORP	100.00
408 E 175 ST CORP	100.00
408 EAST 73 ST HOUSING CORP	100.00
408 GREENWICH STREET CONDO	100.00
408 ST JOHNS OWNERS CORP	100.00
408 WEST 57TH OWNERS CORP	100.00
408-420 FULTON MANAGING MEMBER CORP	100.00
4087 SMA HARDWARE CORP	100.00
409 AVENUE J CORP.	100.00
409 PARTNERS INC.	100.00
409-411 VANDERBILT BZL NY CORP	100.00
409-59 REALTY CORP.	100.00
40A REALTY LLC	100.00
40TH ST DELI & GRILL CORP	100.00
40TH ST OWNERS CORP	100.00
40TH STREET 99 CORP	100.00
40TH STREET TENANTS CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
40W 57TH HOLDING CORP	94.61
41 07 95 ST REALTY CORP	100.00
41 08 43 ST OWNERS CORP	100.00
41 10 VILLAGE HOUSING CORP	100.00
41 15 44TH ST OWNRS CORP	100.00
41 23 77 STREET REALTY CORP	100.00
41 25 REALTY CORPORATION	100.00
41 31 COOPERATIVE OWNERS INC	100.00
41 32 76TH S REALTY CORP	100.00
41 36 51ST ST OWNERS CORP	100.00
41 43 LUDLOW STREET REALTY	79.28
41 50 78 ST CORP	100.00
41 55 MAIN STREET INC	100.00
41 BODY SPA INC	100.00
41 BOND CONDOMINIUM C/O DDG PROPERTY MANAGEMENT	100.00
41 BRIGHTON FIRST PATH INC	100.00
41 CLINTON AVE RLTY CORP	100.00
41 EAST 1ST STREET REHAB CORP	100.00
41 EAST 28TH ST APARTMENT CORP	100.00
41 EASTERN PARKWAY CORP	100.00
41 FANTASY FOOD CENTER INC	100.00
41 FIFTH OWNERS CORP	100.00
41 GOODWIN PL INC	100.00
41 GROCERY DELI & GRILL CORP	100.00
41 HERTZ INC	97.91
41 JANE ST OWNERS INC	100.00
41 MAIN STREET MANAGEMENT INC	100.00
41 MINIMARKET STORE INC	100.00
41 MONTROSE AVENUE REALTY LLC	100.00
41 NADLAN CORP.	100.00
41 NORTH MOORE STREET CONDO	100.00
41 PB CORP	100.00
41 PERRY ST OWNERS CORP	100.00
41 PIERREPONT STREET INC	100.00
41 PLUS INC	100.00
41 REMS CORP	100.00
41 TENANTS CORP	100.00
41 TERRACE PLACE CORP	100.00
41 WELLINGTON COURT INC	100.00
41 WEST 16TH STREET INC	100.00
41 WEST 96TH ST CORP	100.00
41 WILSON REALTY INC	100.00
41 WINKS INC FKA ENDYMION INC	100.00
410 2ND ST HOUSING CORP	100.00
410 57 CORPORATION	100.00
410 7TH AVE ASSOCIATES LTD	100.00

Issuer's Allocation Percentage

Name	Percentage
410 7TH AVE HOUSING CORP	100.00
410 CLEANERSINC	100.00
410 E 73 ST OWNERS CORP	100.00
410 EAST 183RD STREE	100.00
410 NOSTRAND AVE CONDOMINIUM	100.00
410 SIXTH AVE INC	100.00
410 W 207TH ST REALTY CORP	100.00
4-10 WEST 101 ST OWNERS CORP	100.00
410 WEST 20 ST CONDOMINIUM ASSOC	100.00
410 WEST 25TH STREET OWNERS CORP.	100.00
4100 PROPERTIES INC	100.00
4102 FARRAGUT CORP.	100.00
4102 OPERATING CORP	100.00
4102 UTRECHT CORP	100.00
41-03 31ST AVE. REALTY CORP.	100.00
41-05 94TH STREET INC	100.00
4105 RESTAURANT CORP	100.00
41-06 34TH AVENUE REALTY CORP	100.00
41-07 95TH ST REALTY CORP	100.00
4107 CONDOMINIUM	100.00
41-08 REST CORP	100.00
41-09 BROADWAY CORP	100.00
410LEX INC	93.16
411 15TH STREET OWNERS CORPORATION	100.00
411 CLINTON STREET CONDOMINIUM	100.00
411 DITMAS CORP	100.00
411 EAST 57TH CORPORATION	100.00
411 EAST 85TH STREET OWNERS CORP	100.00
411 GREAT HOME INC	100.00
411 PARTNERS INC.	100.00
411 THIRD AVENUE CORP	100.00
411 WEST 55TH CORP	100.00
411 WEST END AVENUE OWNERS CORP	100.00
4110 HAMA CORPORATION	100.00
4111 ITHACA CORP.	100.00
4112 41 ST OWNERS CORP	100.00
4112 TAPAN LAUNDROMAT CORP	100.00
41-13 BUSINESS CORP	100.00
41-13 REALTY INC	100.00
4114 KS INC	100.00
4114 VICTORY SMOKE SHOP CORP	100.00
411-409 UTICA R E CORP	100.00
4116 DEREIMER CORP	100.00
4116 MANAGEMENT INC	100.00
4116 OIL CORP	100.00
4117 15TH AVENUE REALTY CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
41-17 CANELA'S DELI GROCERY CORP	100.00
4117 NATIONAL ST CORP	100.00
4117 REST CORP	100.00
4118 MEAT & PRODUCE CORP	100.00
4119 BARNES CORP.	100.00
41-19 GLEANE REALTY CORP	100.00
412 & 420_EIGHTH AVENUE CONDOMINIUM	100.00
412 11 ST OWNERS CORP	100.00
412 7 OWNERS CORP	100.00
412 7TH AVE ASSOC LTD	100.00
412 EXPRESS MGMT CORP	100.00
412 LLC	100.00
412 WILLIS DELI GROCERY CORP	100.00
4121 CHURCH MEAT CORP	100.00
4122 LAUNDROMAT INC	100.00
41-22 WOODSIDE REALTY INC	100.00
41-23 68TH STREET CORPORATION	100.00
41-23 CONDO INC	100.00
41-23 HAIGHT REALTY INC.	100.00
41-25 20TH AVE CORP	100.00
4126 RLTY CORP	100.00
41-28 52ND STREET	100.00
413 E 85 ST OWNERS INC	100.00
413 EAST 82ND STREET OWNERS CORP	100.00
413 GREENWICH CORP	100.00
413 LIBERTY REALTY CORP	100.00
413 STATE TENANTS CORP	100.00
413 WEST CORP	100.00
41-36/38 BURROUGHS PLACE CONDOMINIUM	100.00
4137 RICHMOND AVE CORP	100.00
4139 B & R UNIFORMS INC	100.00
414 2ND ST CORP	100.00
414 4TH AVE REALTY CORP	100.00
414 ALBEMARLE OWNERS CORP	100.00
414 BRIGHTON REALTY CORP	100.00
414 EAST 71ST REALTY	100.00
414 EAST 88TH STREET HOUSING CORP	100.00
414 PARK SLOPE OWNRS CORP	100.00
414 SIXTH AVE CORP	100.00
414 THIRD OWNERS CORP	100.00
414 WEST 121 ST APARTMENT CORP	100.00
4140 AUSTIN CORP	100.00
41-40 DENMAN STREET, INC.	100.00
41-41 44TH STREET INC	100.00
41-42 73RD STREET OWNERS CORP	100.00
41-42 CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
4143 WHITE PLAINS RD REALTY INC.	100.00
414-416 WEST BROADWAY CONDOMINIUM	100.00
41-45 52ND STREET INC	100.00
41-46 50TH STREET INC	100.00
4147 MAIN INC	100.00
4149 HOLDING CORP	100.00
415 ARGYLE RD CORP	100.00
415 BEVERLY RD APTS OWN CORP	100.00
415 DEVOE BEER CORP	100.00
415 E 80 ST HOUSING CORP	100.00
415 EAST 57TH STREET LEASING CORP (F/K/A CORNELL LEASING CORP)	100.00
415 EAST 6TH STREET CONDOMINIUM	100.00
415 EAST 82ND STREET OWNERS CORP	100.00
415 EAST 85TH TENANTS CORP	100.00
415 LEONARD STREET CONDOMINIUM	100.00
415 MADISON AVE LLC	100.00
415 MONTAUK REALTY CORP.	100.00
415 NINTH STREET OWNERS CORP	100.00
415 OCEAN OWNERS CORP	100.00
415 OCEANVIEW REALTY INC	100.00
415 SECOND OWNERS CORP	100.00
415 SOUNDVIEW CORP	100.00
415 VAN BRUNT CORP	100.00
415 WEST 150TH STREET CORP	100.00
415 WEST 46TH CORP	100.00
415 WEST 57TH STREET CORP	100.00
4150 CORP	100.00
4150 WHITE PLAINS ENTERPRISES INC C/O 801 BARTHOLDI STREET LLC	100.00
415-17 NINETH AVENUE REST IN	100.00
4156 PROPERTY CORP	100.00
4158 FLUSHING INC.	100.00
416 18 OWNERS CORP	100.00
416 BEACH 116 ST CORP	100.00
416 CLERMONT HOUSING CORP	100.00
416 EAST 117TH STREET CONDOMINIUM INC	100.00
416 EAST 11TH ST CONDOMINIUM	100.00
416 FOURTH ST HOUSING CORP	100.00
416 OCEAN TENANTS CORP	100.00
416 SUN DELI CORP	100.00
416 WEST 150TH STREET CORP	100.00
4160 RLTY CORP	100.00
4164 RLTY CORP	100.00
4168 BROKERAGE INC	100.00
4168 BWAY SERVICES INC	100.00
417 CLINTON STREET CONDOMINIUM	100.00
417 EAST 119TH ST CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
417 EAST 60TH OWNERS CORP	99.96
417 EAST 87 ST OWNERS CORP	100.00
417 EAST 90TH ST OWNERS CORP	100.00
417 KNICKERBOCKER AVE STORE INC	100.00
417 KNICKERBOCKER AVENUE REALTY COR	100.00
417 LAFAYETTE RESTAURANT LLC	100.00
417 PARK AVENUE CORP	100.00
417 RIVERSIDE DRIVE INC	100.00
417 THIERIOT AVENUE CORP	100.00
417 W INC	100.00
417 WEST 22ND OWNERS CORP	100.00
417 WEST 47TH STREET	100.00
41778 OWNERS CORP CO ABC REALTY CORP	100.00
418 BLEECKER STREET	100.00
418 EAST 59TH ST OWNERS CORP	100.00
418 SENECA INC.	100.00
418 ST JOHNS PLACE OWNERS CORP	100.00
4180 BOSTON ROAD CORP	100.00
4182 TENANTS CORP	100.00
419 78 OWNERS CORP	100.00
419 APT CORP	100.00
419 AVENUE N, CORP.	100.00
419 EAST 87 ST OWNERS CORP	100.00
419 EAST 9TH CORPORATION	100.00
419 HERKIMER STREET CONDOMINIUM	100.00
419 KD PRODUCTION ASSOC INC	100.00
419 LI INC.	100.00
419 MYRTLE REST CORP	100.00
419 PULASKI STREET CONDOMINIUM INC	100.00
419 SOUTH 5TH STREET TENANTS' CORP.	100.00
419 W 48TH OWNERS LTD	100.00
419 WEST 147 STREET HOUSING DEVELOPEMENT CORP	100.00
419 WEST 22ND STREET CORPORATION	100.00
419 WEST 55TH ST BLD	100.00
4190 8TH ST INC	100.00
419-421 WEST BROADWAY REALTY CORP	100.00
4199 CRYSTAL II RESTAURANT CORP	100.00
41ST AVE CONDOMINIUM CORP	100.00
41ST AVE GREEN CART INC	100.00
41ST AVE PROPERTIES INC	100.00
41ST AVENUE OWNERS CORP	100.00
41ST DRIVE REALTY COR	100.00
41ST PARALLEL MUSIC LTD	100.00
41ST STREET ASTORIA CORP	100.00
42 26 81ST STREET OWNERS CORP	100.00
42 31 COLDEN ST CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
42 42 JUDGE OWNERS CORP	100.00
42 44 PENN ST REAL ESTATE CORP	100.00
42 AA INC	100.00
42 ANN STREET CONDOMINIUM	100.00
42 BIRDS INC	100.00
42 BROADWAY REALTY 3F INC.	100.00
42 BROOKLYN INC	100.00
42 COURSEN CORP	100.00
42 CROSBY STREET CONDOMINIUM C/O CENTURY MANAGEMENT SERVICES INC	100.00
42 DUFFIELD CONDOMINIUM C/O BPC MANAGEMENT	100.00
42 E 75TH ST OWNERS CORP	100.00
42 EAST 12THST CONDOMINIUMS CORP	100.00
42 HOLDING CORP	100.00
42 HOYT ST BAR CORP	100.00
42 JANE STREET HOLDINGS INC C/O WILK AUSLANDER LLP	100.00
42 KING ST INC	100.00
42 LENNON CORP	100.00
42 LOTT AVE LAUNDROMAT INC	100.00
42 MOUNTAINDALE CORP	100.00
42 NEW STREET INC	100.00
42 NEWSSTAND INC	100.00
42 PROPERTY CORP	100.00
42 REALTY CORP	100.00
42 REMSEN ST OWNERS CORP	100.00
42 RICHMOND TERRACE CORP	100.00
42 STREET REALTY COMPANY INC	100.00
42 W 130TH STREET CORP	100.00
42 W 15TH ST REALTY CORP	100.00
42 W 89 ST CORP	100.00
42 WEST 126TH STREET	100.00
42 WEST 17TH STREET CORP	100.00
42 WEST 18TH REALTY CORP	100.00
42 WHITE STREET REALTY LLC	100.00
420 2ND DRIVE DRUG CORP	95.03
420 39TH STREET REALTY CORP	100.00
420 422 W 47TH ST OWNERS CORP	100.00
420 BROADWAY CORP	100.00
420 EAST 14TH STREET PET SUPPLY	100.00
420 EAST 58TH ST CONDO	100.00
420 EAST 72ND ST TENANTS CORP	100.00
420 EAST 85TH STREET OWNERS CORP	100.00
420 EAST 86TH ST CONDO	100.00
420 FOURTH STREET OWNERS CORP	100.00
420 FRANKLIN AVENUE CONDOMINIUM %JULIET LAPIDOS	100.00
420 FULTON CORP	100.00
420 FULTON RESTAURANT CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
420 GRAND STREET CORP	100.00
420 MADISON FOOD CORP	100.00
420 MULTI SERVICES INC	100.00
420 NO1 CHINESE FOOD INC	100.00
420 RIVERSIDE OWNERS CORP	100.00
420 ROYAL DELI, INC	100.00
420 SENATOR STREET CONDOMINIUM INC	100.00
420 SIXTH AVENUE HOUSING CORP	100.00
420 STOCKHOLM CORP	100.00
420 WEST 206TH ST OWNERS CORP	100.00
420 WEST 23RD ST CONDOMINIUM	100.00
420 WEST BROADWAY CORPORATION CO ANDREWS BUILDING CORP	100.00
4200 WHITE PLAINS RD CORP	100.00
4201 5TH AVE HOLDING CORP	100.00
4203 HYLAN INC	96.50
42-04 30TH AVENUE REALTY CORP	100.00
420-422 WEST 46 STREET OWNERS CORP	100.00
420-44TH ST HOUSING CORP	100.00
4205 17TH AVE REALTY CORP	100.00
4205 8TH AVENUE CORP	100.00
42-05 PARSONS BLVD CONDOMINIUM	100.00
42-07 30TH AVENUE CORP	100.00
4209 162ND STREET INC	100.00
4209 MEAT & PRODUCE CORP	100.00
421 AMSTERDAM PIZZA CORP	100.00
421 BOND INC	100.00
421 EAST 84TH STREET APARTMENTS INC	100.00
421 FOURTH ST HOUSING CORP	100.00
421 KNICKERBOCKER AVE STORE INC	100.00
421 NINTH AVE CORP	100.00
421 THIRD ST HOUSING CORP	100.00
421 WEST 57TH ST OWNERS CORP	100.00
421/78 OWNERS CORPORATION	100.00
4210 82ND ST OWNERS CORP	100.00
4211 PARSONS HOMEOWNERS A	100.00
4211 REALTY LLC	100.00
4212 FOSTER AV BRA 2018 LLC	100.00
4212 HIGHLAND AVE CONDO ASSOCIATION	100.00
42-12 PROPERTIES INC	100.00
4213 VILLAGE CORP	100.00
42-14 MANOR APARTMENTS	100.00
42-15 81ST STREET CONDOMINIUM	100.00
4215 FORT HAMILTON REALTY, INC.	100.00
4215 GOOD TASTE CHINESE FOOD INC	100.00
42-15FOOD CORPORATION	100.00
422 2 ST HOUSING CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
422 ATLANTIC AVE CORP	100.00
422 ATLANTIC AVENUE CONDOMINIUM	100.00
422 AVENUE M CORP	100.00
422 EAST 117TH STREET CORP	100.00
422 FULTON HNA REIT LLC C/O TISHMAN SPEYER PROPERTIES LP	100.00
422 MADISON SPA AND HOLISTIC CENTER INC	100.00
422 WEST 20TH 4G CORPORATION	100.00
422 WEST 20TH STREET CONDOMINIUM	100.00
4220 BRONX BLVD LAND CORP	100.00
4221 HYLAN BLVD CORP	100.00
4221 REALTY CORP	100.00
4223 BACH CORP	100.00
42-25 QUEENS BOULEVARD REALTY CORP.	100.00
42-27 163RD ST CORP	100.00
42-28 214TH PLACE CONDOMINIUM ASSOCIATION INC	100.00
4228 WHITE PLAINS WIRELESS INC	100.00
42-29 163RD ST CORP	100.00
42-29 JUDGE STREET INC	100.00
42-29 PARSONS REALTY INC	100.00
423 15TH ST TENANTS CORP	100.00
423 3RD AVENUE CORP	100.00
423 443 TENANTS CORP	100.00
423 BROOME ST CORP	53.55
423 DELICIOSO RESTAURANT INC	100.00
423 MARCUS GARVEY BLVD CORP	100.00
423 ROAST CORP	100.00
423 SARATOGA CORP	100.00
423 SOUTH REALTY CORP	100.00
423 WEST 22ND STREET APARTMENT CORPORATION	100.00
4230 BROADWAY GP INC	100.00
4235 PRODUCTIONS INC	100.00
424 BBA REALTY CORP	100.00
424 BROOKLYN REALTY CORP	100.00
424 E 115TRH STREET HDFC	100.00
424 E 57TH ST TENANTS CORP	100.00
424 EAST 77TH STREET OWNERS CORP	100.00
424 EAST ASSETS INC	100.00
424 NEIGHBORHOOD PHARMACY INC	100.00
424 PULASKI BUILDING CORP	100.00
424 SENATOR REALTY CORP	100.00
424 SUTTER AVENUE LLC	100.00
424 WEST 45 STREET CO INC	100.00
424 WEST 49TH CONDOMINIUM	100.00
424 WEST OWNERS LTD	100.00
4242 PARK AVE INCORPORATED	100.00
42-44 EAST BROADWAY RESTAURANT INC	100.00

Issuer's Allocation Percentage

Name	Percentage
425 33E CORP.	100.00
425 3RD AVENUE BROOKLYN CORP	100.00
425 3RD STREET CONDOMINIUM CORPORATION	100.00
425 BROOME STREET CONDOMINIUM	100.00
425 CORPORATION	100.00
425 E 26TH ST OWNERS CORP	100.00
425 EAST 21 CORP	100.00
425 EAST 50TH OWNERS CORP	100.00
425 EAST 78TH STREET CORP	100.00
425 EAST 86 APARTMENTS CORP	100.00
425 HEIGHTS TENANTS CORP	100.00
425 LEXINGTON FLORIST INC	99.62
425 LINCOLN HOUSING CORP	100.00
425 PARK AVE REIT LLC	100.00
425 PARK SO TOWER CORP	100.00
425 PROPERTY HOLDING CORP	100.00
425 THIRD AVENUE CORP	100.00
425 WEST 154 STREET CORP	100.00
425 WEST END AVE CORP	100.00
42514 CONDOMINIUM	100.00
42-52 LAYTON ST OWNERS CORP	100.00
42-55 COLDEN OWNERS CORP	100.00
426 430 STERLING HOUSING CORP	100.00
426 BERGEN STREET CORP	100.00
426 LAFAYETTE RLTY CORP	100.00
426 WEST 23RD ST APTS, INC	100.00
426 WEST 58TH STREET CONDOMINIUM	100.00
4263 NAILS INC	100.00
42-63 PING AN LAUNDROMAT INC	100.00
426-428 WEST 46TH ST OWNERS INC	100.00
4265 WEBSTER AVE OWNERS INC	100.00
427 15 ST HOUSING CORP	100.00
427 EAST 12TH STREET CONDOMINIUM	100.00
427 NINTH ST HOUSING CORP	100.00
427 SEVENTH AVENUE BUYERS CORP	100.00
427 ST JOHN'S PLACE CONDOMINIUM	100.00
427 STERLING HOUSING CORP	100.00
427 WEST 21ST STREET CORP	100.00
4272 KATANA PUB INC	100.00
4273672 CANADA INC	100.00
4277 KATONAH AVENUE CORP	100.00
428 430 EAST 10TH STREET CORP	100.00
428 430 REALTY CORP	100.00
428 ST. MARKS PLACE HOLDINGS, INC.	100.00
428 W 23RD ST TENANTS CORP	100.00
42863 CORP DIJIFI	100.00

Issuer's Allocation Percentage

Name	Percentage
429 7TH AVE OWNERS CORP	100.00
429 CASANOVA STREET INC.	100.00
429 CLINTON AVE COOP INC	100.00
429 DELANCY MEZZ LENDER LLC C/O BLACKROCK REALTY ADVISORS	100.00
429 HOLDING CORP	100.00
429 MEDIA INC	100.00
429 W 24TH ST OWNERS CORP.	100.00
4290 WASHINGTON HEIGHTS DENTAL P C	100.00
429-441 86TH STREET OWNERS CORP	100.00
4295 WEBSTER AVE OWNERS INC	100.00
42ND AND 10TH INVESTMENT CORP C/O MACHINERY GROUP HOLDING COMPANY	100.00
42ND NAILS & SPA INC	100.00
42ND STREET DENTAL ASSOCIATES PC C/O STOMATCARE DSO LLC	100.00
42ND STREET GENERAL CONTRACTOR INC	100.00
42ND STREET PMR PC	100.00
42ND STREET TOWERS CODOMINIUM	100.00
43 01 46 ST OWNERS CORP	100.00
43 02 DITMARS BLVD REALTY CORP	100.00
43 04 47TH AVE INC	100.00
43 162 ST MANAGEMENT INC	100.00
43 18 RESTAURANT INC	100.00
43 28 VAN DAM REALTY CORP	100.00
43 29 40 ST CORP	100.00
43 42 45TH STREET OWNERS CORP	100.00
43 CHURCH STREET DENTAL PC	100.00
43 COFFEY STREET REALTY LLC	100.00
43 CORONA CORP	100.00
43 E 10 ST CORP	100.00
43 FOOD CORP	100.00
43 GREAT JONES ST OWNERS CORP	100.00
43 HALSEY OWNERS CORP	100.00
43 LIQUORS INC	100.00
43 MONTROSE AVENUE REALTY LLC	100.00
43 NATIONAL ST CORP	100.00
43 SOUTH 10TH STREET CORP	100.00
43 SOUTH FIRST ST CORP	100.00
43 ST BUSINESS SERVICE INC	100.00
43 TENANTS CORP	100.00
43 WEST 21ST STREET CONDOMINIUM	100.00
43 WEST 46TH ST RESTAURANT INC IPANEMA RESTAURANT	100.00
43 WEST 47TH REALTY C	100.00
43 WEST 64TH STREET CONDOMINIUM	100.00
43 WEST CONDOMINIUM	100.00
43 WOOSTER STREET CONDOMINIUM	100.00
430 78 ST OWNERS CORP	100.00
430 BROOME ST RLTY CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
430 CLINTON AVENUE CONDOMINIUMS	100.00
430 CLINTON HOUSE INC	100.00
430 EAST 149TH STREET HOUSING CORP	100.00
430 EAST 188TH ST INC	100.00
430 EAST 87TH ST OWNERS INC	100.00
430 FOOD CORP	100.00
430 OWNERS CORP	100.00
430 WEST 23 ST TENANTS CORP	100.00
4301 INC	100.00
4302 CORP	100.00
4302 DOUBLE DRAGON INC	100.00
4302 ON 8 COMPANY LLC	100.00
4303 REALTY CORP.	3.63
4303 SWAN LAKE CORP.	100.00
43-04 19TH AVENUE REALTY CORP.	100.00
4304 C & P INC	100.00
43-04 NATIONAL ST MANAGEMENT INC	100.00
4305 AVE H CORP	100.00
43-05 BYRD ST INC	100.00
4305 CORP	100.00
4305 PROPERTY INC	100.00
431 7TH STREET HOUSING CORP	100.00
431 BROADWEST CORP	100.00
431 BUILDING INC	100.00
431 CLASSON AVENUE CONDOMINIUMS	100.00
431 EAST 82ST STREET OWNERS CORP	100.00
431 FOOD MARKET CORP	100.00
431 QUENTIN LLC	100.00
431 WEST 54TH STREET INC	100.00
43-10 44TH OWNERS CORP	100.00
4314 217TH STREET REALTY CORP.	100.00
43-14 BROADWAY CORP	100.00
4315 REALTY CORP	100.00
4315 WEBSTER OWNERS INC	100.00
4315-4333 46TH STREET APT CORP	100.00
43-17 CORP D/B/A GASLIGHT	100.00
43-18 REALTY CORP	100.00
43-19 VERNON BLVD INC	100.00
432 10TH STREET CONDOMINIUM	100.00
432 DRIGGS AVE CORP	100.00
432 E 11 ST CORP	98.17
432 E57TH ST CORPORATION	100.00
432 EAST 85TH STREET CORP	100.00
432 MANOR ROAD PROPERTY CORP.	100.00
432 PARK 72A LLC	100.00
432 PARK AVE 49C LLC	100.00

Issuer's Allocation Percentage

Name	Percentage
432 PARK AVENUE 40-A INC	100.00
432 PARK AVENUE 40A LLC	100.00
432 PARK AVENUE 70A INC	100.00
432 PARK CONDOMINIUM CO FIRSTSERVICE RESIDENTIAL NY	100.00
432 PARK PROPERTIES INC	100.00
432 TAVERN CORP	100.00
432 UTICA BEAUTY CORP	100.00
4320 VAN CORTLANDT PARK OWNERS INC	100.00
43-22 REALTY INC	100.00
43-24 MASPETH CORP	100.00
432-434 EAST 10TH ST CORP	100.00
432-434 REALTY LLC	100.00
432-434 W 47TH STREET TENANTS CORP	100.00
43-25 DOUGLASTON OWNERS CORP	100.00
43-25 HUNTER STREET CONDOMINIUM C/O ROCKROSE DEVELOPMENT CORP	100.00
43-25 HUNTER STREET PARKING CORP C/O IMPERIAL PARKING SYSTEMS	100.00
4327 MAIN ST INC	100.00
43-28 & 43-38 39TH PLACE INC	100.00
433 51 STREET, INC.	100.00
433 5TH AVE NEW YORK CORP	100.00
433 BAIN CORP	100.00
433 PARK MGMT INC	100.00
433 SEVENTH AVE CO-OP LTD	100.00
433 SEVENTH AVENUE CONDO	100.00
433 SUTTON CORP	100.00
433 THIRD STREET HOUSING CORP	100.00
433 W 34TH ST OWNERS CORP	100.00
433 WARREN STREET CONDOMINIUM THE	100.00
433 WEST 54TH STREET OWNERS CORP	100.00
43-30 166th Import Export Corp	100.00
43-30 44TH OWNERS CORP	100.00
434 AVENUE U INC	100.00
434 EAST 58TH ST OWNERS INC	100.00
434 MARKET & DELI INC	100.00
434 OWNERS CORP	100.00
434 WAVERLY AVENUE CONDOMINIUM	100.00
434 WEST 23RD ST TENANTS CORP	100.00
4343 CORPORATION	100.00
4343 THIRD AVE HOLDING CORP	100.00
43-45 E 19TH ST OWNER CORP	100.00
4345 KATONAH ENTERPRISES INC	100.00
435 13TH STREET CONDO ASSOC INC	100.00
4-35 27TH AVE INC	100.00
435 2ND HOUSING CORP	100.00
435 A 9 ST OWNERS CORP	100.00
435 CORPORATION	100.00

Issuer's Allocation Percentage

Name	Percentage
435 E 57TH APARTMENTS INC	100.00
435 EAST 117TH STREET CONDOMINIUM	100.00
435 EAST 65TH ST OWNERS CORP	100.00
435 EAST 85 STREET TENANTS CORP	100.00
435 FULTON WIRELESS INC	100.00
435 OWNERS CORP	100.00
435 VAN NEST CORP	100.00
435 WEST 50TH STREET CONDOMINIUM	100.00
4350 BULLARD AVENUE R	100.00
436 438 WEST 47TH ST APT OWNERS INC	100.00
436 EAST 145TH STREET INC C/O MARTIN DELLA PAOLERA	100.00
436 EAST 66TH ST. TENANTS CORP.	100.00
436 FT WASHINGTON RLTY CORP	100.00
436 GWB MEDICAL OFFICE PC	100.00
436 MADISON AVENUE	100.00
436 MELBRA INC	100.00
436 RIDGE REALTY CORP	100.00
436 STERLING PLACE HOUSING CORPORATION	100.00
436 WEST 23RD ST TENANTS CORP	100.00
4360 RINCON LATINO RESTAURANT CORP	100.00
4361 WHITE PLAINS REALTY INC	100.00
437 2ND ST HOUSING CORP	100.00
437 3RD STREET HOUSING CORP	100.00
437 DISTRICT CORP	100.00
437 E 45 ST CORP	100.00
437 PROSPECT AVENUE A	100.00
437 SEVENTH AVENUE OWNERS CORP	100.00
437 WEST 43RD STREET CONDO	100.00
437 WYTHE REALTY CORP	100.00
4373 AMBOY INC	100.00
438 EAST 12TH STREET CONDOMINIUM	100.00
438 HUMBOLDT STREET CONDOMINIUM	100.00
438 PACIFIC ST OWNERS CORP	100.00
438 THIRD STREET HOUSING CORP	100.00
438 VIREO AVE OWNERS CORP	100.00
438 W 23RD ST TENANTS CORP	100.00
438 WAREHOUSE INC	100.00
438 WEST 49TH STREET OWNERS CO	100.00
4380 THIRD AVE BLDG CORP	100.00
438-444 ELEVENTH AVENUE HNA REIT C/O TISHMAN SPEYER PROPERTIES LP	100.00
438-444 ELEVENTH AVENUE TRS LL C/O TISHMAN SPEYER PROPERTIES LP	100.00
439 CHESTNUT ST BR INC	100.00
439 EAST 76TH STREET INC	100.00
439 EAST 88 OWNERS CORP	100.00
439 MANIDA STREET CORP	100.00
439 REALTY CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
439 W 202ND STREET REALTY CORP	100.00
439CHEN INC	100.00
43HUNDRED DESIGN INC	100.00
43RD AVENUE CONDO LLC CO RD MANAGEMENT LLC	100.00
43RD NEWS AND SMOKE SHOP INC	100.00
43RD ST CHIROPRACTIC CARE PC	100.00
43RD ST PHYSICAL THERAPY PC	100.00
43RD STREET ARCADE INC	100.00
43RD STREET CONDO INC.	100.00
43RD STREET HOTEL INVESTORS INC	100.00
43RD STREET PHYSICAL MEDICINE AND REHABILITATION PC	100.00
43RD STREET REALTY GROUP INC	15.93
44 03 REALTY CORP	100.00
44 37 RESTAURANT CORP	100.00
44 46 W 65 APARTMENT CORP	100.00
44 AND 45 MANAGER CORP	100.00
44 AVENUE POULTRY CORP	100.00
44 AVENUE SERVICE INC	100.00
44 BERRY WINE CORP	100.00
44 COUNTRY ASSOCIATES LTD	100.00
44 DELI & RESTURANT CORP	100.00
44 DUFFIELD STREET CONDOMINIUM	100.00
44 EAST 67TH STREET CONDOMINIUM	100.00
44 GROCERY INC	100.00
44 KING ST	100.00
44 NEW ENGLAND MANAGEMENT CO.	24.49
44 NEW LOTS REALTY CORP.	100.00
44 NORTH CORP	8.17
44 OWNERS CORP	100.00
44 PROSPECT PK W OF BKLYN CORP	100.00
44 REMSEN ST OWNERS CORP	100.00
44 ST LOCKSMITH AND HARDWARE CORP	100.00
44 STATE ST CORP	100.00
44 STREET FOOD CORP	100.00
44 SUNNYSIDE CORP	100.00
44 TOMPKINS PL CORP	100.00
44 W 130TH STREET CORP	100.00
44 WALKER ST OWNRS CORP	100.00
44 WEST 106TH STREET CONDOMINIUM	100.00
44 WEST 22ND STREET CONDOMINIUM ASSOCIATION	100.00
44 WESTMINSTER RD INC	100.00
440 CAR SERVICE INC	100.00
440 E 186TH CORP	100.00
440 E 6 CORP	100.00
440 EAST 145TH STREET INC C/O FELIX DELLA PAOLERA	100.00
440 EAST 57TH STREET INC	100.00

Issuer's Allocation Percentage

Name	Percentage
440 EAST 62ND ST OWNERS CORP C/O SHALIK MORRIS CO	100.00
440 EAST 62ND STREET G P INC	100.00
440 EAST 79TH STREET OWNERS CORP	100.00
440 HZ INC	80.99
440 JB CORP	100.00
440 MORGAN AVE REDEMPTION CENTER INC	100.00
440 NINTH ST OWNERS CORP	100.00
440 RIDGEWOOD AVE CORP	100.00
440 RIVERSIDE OWNERS CORP	100.00
440 STOP 1 MARKET CORP	51.81
440 THIRD STREET HOUSING CORP	100.00
440 WEST 23RD STREET TENANTS CORP C/O SANDBERG MANAGEMENT	100.00
440 WEST 44TH STREET CORP	100.00
440 WEST END APARTMENTS CORP	100.00
440_GALLERY LTD	100.00
4400 WICKHAM APTS INC	12.01
4403 16TH AVE REALTY CORP	100.00
4408-1150 INTERNATIONAL RESTAURANT	100.00
441 B 129TH ST INC	100.00
441 EAST 57TH STREET CONDOMINIUM LLC	100.00
441 GREENE AVENUE LLC	100.00
441 PUTNAM CORP	100.00
441 RECORDS CORPORATION	100.00
441 SECOND STREET REALTY CORP	98.89
441 WEST 37TH STREET HOLDINGS DE INC	100.00
4410 14 CAYUGA AVE OWNERS CORP	100.00
44-14 NEWTOWN ROAD APARTMENT CORP	100.00
441-443 OWNERS CORP	100.00
44-15 PURVES STREET CONDO	100.00
4415 THIRD AVENUE COR	100.00
44-17 BROADWAY REALTY CORP	100.00
442 AMSTERDAM APART CORP	100.00
442 AMSTERDAM CONDOMINIUM	100.00
442 AMSTERDAM REAL ESTATE CORP.	100.00
442 AMSTERDAM RESTAURANT	100.00
442 LORIMAR INC	100.00
442 REVERE CORP	100.00
442 ST MARKS AVE CONDOMINIUM	100.00
442 W 23 ST TENANTS CORP	100.00
442 WEST 46TH STREET	100.00
4420 48TH AVE CORP	100.00
443 7TH HOUSING CORP	100.00
443 DRAGON CORP	100.00
443 GREENWICH STREET CONDOMINIUM	100.00
443 WEST 24TH STREET CORP	100.00
4434 WHITE PLAINS RD CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
443-SEVENTH AVE CONDOMINIUM	100.00
444 BERGEN CONDOMINIUM (AN ASSOCIATION)	100.00
444 CENTRAL PARK OWNERS	100.00
444 E146 CORP	100.00
444 EAST 75TH STREET CORP	100.00
444 EAST 86 STREET OWNERS CORP	100.00
444 EAST 87TH STREET OWNERS CORP	96.37
444 GAS CORP	100.00
444 INVESTORS INC	100.00
444 M INC	100.00
444 OWNERS CORP	100.00
444 WEST 23RD STREET TENANTS CORP	100.00
444 WILLIS AVE PROPERTY INC	100.00
4444 PRODUCTIONS CORP	100.00
444-446 EAST 58TH OWNERS CORP	100.00
444-451 ORANGE BUILDING HOUSING	100.00
4445 BYRON CORP	100.00
44-45 CARPENTER CORP	100.00
4445 POST OWNRS LTD	100.00
4445 REALTY CORP	100.00
4446 50 REALTY CORP	100.00
445 1 OWNERS INC	100.00
445 17TH STREET CORP	100.00
445 ALBEE CORP	100.00
445 DEKALB CONVENIENCE INC	93.00
445 EAST 78TH STREET OWNERS CO	100.00
445 LAFAYETTE ST. PH17, LLC	100.00
445 MANAGEMENT CORP	100.00
445 REALTY CORP	100.00
4456 PARK REAL ESTATE INC.	100.00
44586 OWNERS CORP CO HALSTEAD MANAGEMENT COMPANY LLC	100.00
446 15TH OWNERS CORP	100.00
446 CPW OWNERS CORP	100.00
446 CYRUS PLACE INC	100.00
446 FIFTH ST HOUSING CORP	100.00
446 HOLDING LTD	100.00
446 KINGSTON OWNERS CORP	100.00
446 WEST 23RD STREET TENANTS CORPORATION	100.00
446-3RD AVE ASSOCIATES	100.00
4467 REALTY CORP	100.00
446A NEW GREAT WALL INC	100.00
447 10TH ST OWNERS CORP	100.00
447 3RD AVE FOOD CORP EROS MEZE	90.22
447 44TH STREET LLC	100.00
447 EAST 57TH ST CORP	100.00
447 FT WASHINGTON OWNERS CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
447 GNARLY EATS LLC	100.00
447 MARKET INC.	100.00
447-453 WEST 18TH STREET CONDOMINIUM	100.00
448 EAST 84TH ST OWNERS CORP	100.00
448 EAST 88TH STREET OWNERS INC	100.00
448 GREENWICH STREET CONDOMINIUM	100.00
448 MARKET CORP	100.00
448 WEST 16TH JUICE FACTORY INC	100.00
448-50 ST NICHOLAS AVENUE HDFC	100.00
449 451 COURT ST CORP	100.00
449 51 12 ST OWNERS CORP	100.00
449 DECATUR STREET CONDOMINIUM	100.00
449 N L CORP	100.00
449 NINTH OWNERS CORP	100.00
449 PUTNAM AVENUE CONDOMINIUM	100.00
449 RESTAURANT INC	100.00
449 WEST 56TH CORP	100.00
449 WINE & SPIRITS INC	96.20
449-451 WALES AVENUE REALTY CORP	100.00
44TH AVENUE PROPERTIES INC	100.00
44TH DRIVE CONDO	100.00
44TH ROAD TRANS INC	100.00
44TH ST NYC INC	100.00
44TH STREET CHIROPRACTIC PC	100.00
44TH STREET SUNNYSID	100.00
45 12 AV INC	0.70
45 14 NATIONAL GROCERY CORP	100.00
45 39 149TH STREET INC	100.00
45 53 CABRINI OWNERS CORP	100.00
45 55 PINEAPPLE ST OWNERS CORP	100.00
45 7TH AVE HOUSING CORP	100.00
4-5 AMANA REALTY CORP.	100.00
45 CAPITAL MANAGEMENT INC	100.00
45 CHEEVER PLACE CORP	100.00
45 CHRISTOPHER STREET CONDO	100.00
45 DOBBIN ST REALTY INC	100.00
45 E 63RD STREET CORP	100.00
45 E 85TH ST CORPORATION	100.00
45 EAST 62ND STREET CORP	100.00
45 EAST 66TH STREET OWNERS CORP	100.00
45 EAST 72ND STREET INC	100.00
45 FIFTH AVE APT CORP	100.00
45 FIRST AVE CORP	100.00
45 FLOWERS & GIFTS INC	100.00
45 GRAMERCY PARK TENANTS CORP	100.00
45 GROUP INC D/B/A NATION	100.00

Issuer's Allocation Percentage

Name	Percentage
45 HOLDING CORP	100.00
45 KEW GARDEN OWNERS INC	100.00
45 KISSENA BLVD PROPERTIES CORP	100.00
45 MARTENSE STREET OWNERS CORP	100.00
45 OVERLOOK TERRACE OWNERS COR	100.00
45 PARK AVE	100.00
45 PARK HILL REALTY CORP	100.00
45 PERRY ST OWNERS CORP	100.00
45 PLAZA OWNERS CORP	100.00
45 QUEENS ELECTRIC SUPPLY INC	100.00
45 R P M STUDIO USA INC	69.42
45 RIOTS INC	24.45
45 SPRING LLC	100.00
45 STONE STREET VENTURE LTD	100.00
45 STREET CATERING INC	100.00
45 STUNTS INC	87.04
45 TERRACE OWNERS INC	100.00
45 TROUTMAN ST CONDOMINIUM	100.00
45 TUDOR RESTAURANT LLC	100.00
45 W 10 TENANTS CORP	100.00
45 W 11 APARTMENT CORP	100.00
45 W 54 CORP	100.00
45 WEST 37TH ST REAL	100.00
45 WEST 74TH ST. REAL	100.00
45 WEST 89 ST RESIDE	100.00
450 LOS SOCIO DELI GROCERY	96.24
450 19 ST CORP	100.00
450 9TH DELI CORP	100.00
450 BROADWAY JSRE PARENT INC (FKA 169 SPRING JSRE PARENT INC)	100.00
450 BROADWAY JSRE PARENT INC C/O JSRE REALTY	100.00
450 BROADWAY MM CORP C/O SITT ASSET MANAGEMENT	100.00
450 CONDO OWNERS ASSOCIATION	100.00
450 E 83 INC.	100.00
450 EAST 166TH REALTY CORP	100.00
450 MAGIC GIRL INC	100.00
450 MEDIA LABS INC	100.00
450 SPE MANAGER INC	100.00
450 TENANTS CORP	100.00
450 THIRD STREET CORP	100.00
450 TRS LLC	100.00
450 UNION INC	100.00
450 WEST 14TH STREET CORP	100.00
450 WEST 17TH STREET, INC	100.00
450 WEST 20TH STREET CORP	100.00
450 WEST 23RD ST TENANTS CORP	100.00
450 WEST 31ST OWNERS CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
450 WEST 37TH STREET CONDOMINIUM	100.00
450 YORK CLEANERS INC	100.00
4502 JIN'S DRY CLEANERS INC	100.00
4503 ASSOCIATION INC	100.00
4504 OWNERS CORP	100.00
4508 OWNERS CORP	100.00
4509 PARK AVENUE REALTY CORP.	100.00
4509-4523 REALTY CORP.	100.00
451 BROOME ST CORP	100.00
451 CLASSON AVENUE REALTY INC	100.00
451 CLASSON REALTY CORP	100.00
451 CLINTON OWNERS CORP	100.00
451 E 84TH ST RLTY CORP	100.00
451 HUDSON ST OWNERS CORP	100.00
451 MEEKER AVE RLTY CORP	100.00
451 W OWNERS LTD	100.00
451 WEST 46TH STREET INC	100.00
451 WEST BROADWAY CO-OPERATIVE INC	100.00
45-10 94TH ST,LLC	100.00
45-10 94TH STREET LLC	100.00
4510-4526 REALTY CORP	100.00
4511 AVE L INC	100.00
45-12 CORP	100.00
4518 8TH AVENUE CORP	100.00
4519 28TH AVE CORP	100.00
452 15TH HOUSING	100.00
452 77TH STREET OWNERS CORP	100.00
452 87TH STREET HOLDINGS, INC	100.00
452 CYRUS PLACE INC	100.00
452 DELI LLC	100.00
452 EAST 99TH STREET LLC	100.00
452 EAST NY REALTY INC	100.00
452 GOURMET DELI CORP	100.00
452 LAFAYETTE AVENUE HOMEOWNERS ASSOCIAT	100.00
452 W 13TH ST MEATS INC	100.00
452 WEST 20TH STREET CCPERATIVE CORP	100.00
452 WEST 23RD STREET OWNER CORP	100.00
452 WYCKOFF CORP	100.00
45-22 40TH STREET LL	100.00
4524 SNYDER AVE BR 2018 INC	100.00
4525 & 4555 APARTEMENTS CORP	100.00
452-53RD REALTY CORP	100.00
453 4TH ST OWNERS CORP	100.00
453 ENTERPRISE INC	100.00
453 FRANKLIN CORP.	100.00
453 HARLEM DELI CORP	96.37

Issuer's Allocation Percentage

Name	Percentage
453 WEST 43 STREET OWNERS CORP	100.00
4530 TIP TOP CAR DEALER INC	95.24
4532 WESTMINISTER RD MANAGEMENT INC	100.00
45-34 40TH STREET, INC.	100.00
45-34 REALTY CORP C/O	100.00
4535 PARK AVENUE REALTY CORP	100.00
454 11TH ST OWNERS CORP	100.00
454 12 ST CONDOMINIUM OWNERS	100.00
454 3 ST TEANTS CORP	100.00
454 CASTLETON AVE CORP	100.00
454 CHELSEA OWNERS CORP	100.00
454 DISTRICT CORPORATION	100.00
454 EAST 160TH ST REALTY CORP	100.00
454 FIFTEENTH ST OWNERS CORP	100.00
454 WEST OWNERS LTD	100.00
4541 WP ROAD CORP.	100.00
4544293 CANADA INC	0.00
45-47 CROSBY ST TENANTS CORP	100.00
45-48 47TH STREET CORP	100.00
455 457 OWNERS CORP	100.00
455 CENTRAL PARK WEST CONDOMINIUM	100.00
455 EAST 57TH ST INC	100.00
455 JC PRODUCE CORP	96.37
455 MEAT & PRODUCE CORP	100.00
455 RUTLAND RD INC	100.00
455 SENATOR REALTY INC	100.00
455 WEST 20TH STREET CONDOMINIUM	100.00
455 WEST 47TH ST INC	100.00
45-50 VERNON CORP	100.00
4554 PARK AVENUE HDFC	100.00
456 12TH STREET CONDOMINIUM	100.00
456 BUILDERS INC	100.00
456 FIFTEENTH STREET OWNERS CORP C/O E M HOLDING CORP	100.00
456 PROSPECT HOUSING CORP	100.00
456 WASHINGTON STREET CONDOMINIUM	100.00
456 WEST 19TH STREET CONDOMINIUM	100.00
456 WEST 49 INC	100.00
45-66 167ST LTD	100.00
4568 THIRD AVENUE REALTY CORPORATION	100.00
457 3RD STREET APARTMENT CORP	100.00
457 FIRST ST OWNERS CORP	100.00
457 PROSPECT PLACE CONDOMINIUM	100.00
457 STATE ST OWNERS CORP	100.00
457 WEST 22ND STREET TENANTS CORP	100.00
457-461 LOFT SPACES INC	100.00
4577 MATILDA DELI & GROCERY CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
458 BEDFORD CORP	100.00
458 BROOME STREET LLC (FKA OTHER CRITERIA (US) LLC)	100.00
458 BWAY REALTY CORP	100.00
458 CORP	100.00
458 GRAND BWAY OWNERS CORP	100.00
458 PROSPECT PLACE TENANTS COR	100.00
458 SIXTH AVENUE OWNERS CORP	100.00
458 THIRD STREET TENANTS CORP	100.00
458 WEST 20TH STREET OWNERS INC	100.00
458-460 WEST 23RD ST OWNERS CORP	100.00
459 461 12TH ST HOUSING CORP	100.00
459 7TH AVENUE LLC	100.00
459 FIFTH STREET HOUSING CORPORATION	100.00
459 HUDSON ST OWNERS CORP	100.00
459 LEXINGTON ASSOCIATES INC	100.00
459 REALTY CORP	100.00
459 WEST 18TH STREET ASSOCIATION	100.00
45-N NEW YORK REALTY	100.00
45TH ST PARKING CORP	100.00
45TH ST PHYSICAL THERAPY&CHIRO PLLC	100.00
45TH ST SANSHENG LLC	100.00
45TH STREET AUTO REPAIR INC	100.00
45TH STREET BAGEL INC	100.00
45TH STREET CHIROPRACTIC PC	100.00
45TH STREET SUPERMARKET INC	100.00
46 AMAZE CORP	100.00
46 AMBYS RESTAURANT INC	100.00
46 AVENUE REALTY CORP	100.00
46 BUTLER STREET CONDOMINIUM	100.00
46 CARMINE STREET CONDOMINIUM	100.00
46 DELANCEY CORP	100.00
46 EAST 3RD ST CORP	100.00
4-6 EAST 62ND CORP	100.00
46 GREAT JONES ST RLTY INC	100.00
46 KISSENA CORP	98.78
46 MARYLAND WALK INC	100.00
46 MOTT STREET INC	100.00
46 OWNER INC	100.00
46 SOUTH 2ND STREET CONDOMINIUM	100.00
46 ST FOOD CTR INC	100.00
46 ST NAILS SALON INC	100.00
46 ST NICHOLAS CORP	100.00
46 STREET PROP CORP	100.00
46 W 21ST ST LLC	100.00
46 W 96TH ST OWNERS CORP	100.00
46 WEST 75TH ST REALTY CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
46 WEST 95TH STREET OWNERS CORP	100.00
46 WHITE STREET CONDOMINIUM C/O GABRIEL MANAGEMENT CORP	100.00
46 WILSON AVENUE CONDOMINIUM	100.00
460 183ST GROUP CORP	100.00
460 EAST HOLDING CORP	100.00
460 GLENMORE AVE INC	100.00
460 NY REALTY CORP.	100.00
460 SEVENTH AVENUE LLC	100.00
460 W ENTERPRISES INC	100.00
460 WEST 126TH CORP	100.00
460 WEST 144TH STREET LLC	100.00
460 WINE MARKET INC	100.00
4600 14TH AVENUE OWNERS CORP	100.00
4601 OWNERS CORP CO GARTHCHESTER REALTY	100.00
4601 W P CORP	100.00
46-02 37TH AVE INC.	100.00
4603 MAY LAUNDROMAT INC	100.00
460-462 PROSPECT AVE LLC	100.00
460-462 WEST BROADWAY CONDOMINIUM	100.00
46-05 48 AVENUE CORP	100.00
46-05 LAUNDROMAT CORP	100.00
4606 6TH AVENUE CONDOMINIUM	100.00
46-09 REALTY CORP	100.00
461 7TH AVENUE MARKET INC	100.00
461 42ND ST CORP	100.00
461 463 BROOME ST ASSOC INC	100.00
461 463 SENECA REALTY CORP	100.00
461 LINCOLN PL LLC	100.00
461 MUNCHIEZ DELI GROCERY CORP	100.00
461 ST JOHNS REALTY	100.00
461 W 22 ST TENANTS CORP	100.00
461 WASHINGTON AVENUE CONDOMINIUM	100.00
461 WEST 44TH STREET OWNERS CORP	100.00
4610 6TH AVENUE CONDOMINIUM	100.00
4612 6TH AVE CORP	100.00
4616 AVE N CORP	100.00
4618 BAKERY INC	100.00
4619 NEW UTRECHT CORP	100.00
462 BKCS LTD	100.00
462 CARROLL ST REALTY CORP	100.00
462 EQUITIES CORP	100.00
462 IRVING AVE LAUNDROMAT INC	100.00
462 WEST 51 REALTY INC	100.00
462 WEST 58 STREET LLC	100.00
4620 AVENUE N CORP	100.00
4620 INC.	100.00

Issuer's Allocation Percentage

Name	Percentage
4621 70 ST CORP	11.35
462-12INC C/O KONNER TEITELBAUM & GALLAGHER PC	100.00
4622 RALPH AVE PIZZERIA INC	100.00
4626 FLATLANDS CORP	100.00
463 COLUMBUS AVENUE CORP	100.00
463 E 40TH CORP	100.00
463 HANCOCK REALTY INC	100.00
463 WEST 21ST INC	100.00
463 WEST 47TH STREET HOUSING CORP	100.00
463 WEST 57 ST OWNERSHIP CORP	100.00
46-30 CENTER BOULEVARD CONDOMINIUM CO TF CORNERSTONE INC	100.00
464 3RD AVE REALTY CORP	100.00
464 67TH OWNERS CORP	100.00
464 COLUMBUS AVE OWNRS INC	100.00
464 STATE STREET CONDO ASSOCIATION	100.00
464 WEST BROADWAY ASSOCIATES CORP	100.00
464-466 NY INC	100.00
465 48 STREET INC	100.00
465 GRAND REALTY INC	100.00
465 J & J FOOD CORP	100.00
465 JUNG CORP	100.00
465 PACIFIC CONDOMINIUM C/O FSR RESIDENTIAL	100.00
465 STATE STREET CORP	100.00
465 W22ND STREET TENANTS CORP	100.00
465 WEA OWNERS CORP	100.00
465 WEST 125TH ST REALTY CORP	100.00
466 GREENWICH STREET LLC	100.00
466 SENECA AVE REALTY CORP	100.00
466 SIXTH ST HOUSING CORPORATI	100.00
466 TENANTS CORP	100.00
466 THIRD STREET TENANTS CORP	100.00
46-63 METROPOLITAN AVE, LLC	100.00
4665 BEDFORD AVENUE CONDOMINIUM	100.00
467 CONDOMINIUM	100.00
467 EP HARDWARE CORPORATION	100.00
467 FLUSHING AVE CORP	100.00
467 INC	100.00
467 PACIFIC OWNERS CORP	100.00
4671 TENANTS CORP	100.00
468 CAFE COLLECTIVE INC PARKETTE BROOKLYN	100.00
468 REALTY CORP.	100.00
468-470 FOOD CORP	100.00
4688 HOLDINGS INC	100.00
469 E P DELI GROCERY CORP	100.00
469 FIFTH AVE BKLYN CORP	100.00
469 US DELI & GROCERY CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
469 WEST 22ND STREET TENANTS CORP	100.00
469 WILSON REALTY LLC	100.00
469/479 WEST 152ND ST CONDOMINIUM	100.00
46TH STREET PROPERTY	100.00
47 01 LASAL ASSOCIATES INC	100.00
47 20 OWNERS CORP	100.00
47 26A CORPORATION	100.00
47 2A CORP	100.00
47 32 CORPORATION	100.00
47 49 KING ST HOUSING CORP	100.00
47 55 39TH PLACE CONDOMINIUM	100.00
47 7B CORPORATION	100.00
47 9 CORPORATION	100.00
47 BOND STREET CONDOMINIUM	100.00
47 CENTER INC	100.00
47 COFFEE INC	100.00
47 COMMUNICATIONS INC	7.45
47 DEAN STREET CONDOMINIUM	100.00
47 DIVISION STREET TRADING INC	100.00
47 E 19 ST ASSOC	100.00
47 E 67 RLTY CORP	100.00
47 E 74TH ST PARK HOUSE	100.00
47 EAST 91ST STREET CONDO	100.00
47 EAST BROADWAY REALTY CORP	100.00
47 GOLDEN GATE SPA INC	100.00
47 GREAT JONES ST CONDOMINIUM	100.00
47 HOLDING CORP	100.00
47 LEE AVE RLTY CORP	100.00
47 MESEROLE STREET DEVELOPMENT INC	100.00
47 MURRAY PILATES INC	100.00
47 MURRAY STREET CONDOMINIUM	100.00
47 PITT GROCERY INC	95.82
47 PLUS 40 41ST STREET REALTY CORP	100.00
47 REEVE OWNERS CORP	100.00
47 REMSEN HOUSING CORP	100.00
47 ROCKEFELLER	100.00
47 SETAI AMERICA CORP.	100.00
47 THROOP INC	100.00
47 VESTRY STREET CORP	100.00
47 W 76 ST TENANTS CORP	100.00
47 W 8TH ST OPERATING GROUP INC	100.00
47 WALKER ST LOFT CORP	100.00
47 WEST 9TH STREET LLC	100.00
47 WOOSTER ST REALTY CORP	100.00
470 BROOME STREET CONDOMINIUM	100.00
470 DELI GROCERY CORP	99.84

Issuer's Allocation Percentage

Name	Percentage
470 OWNERS CORP C/O GUMLEY HAFT INC	99.55
470 THIRD STREET OWNERS CORP	100.00
470 W 42STREET GOURMET FOOD INC	100.00
470 WEST END CORP	100.00
4700BROADWAY INC	100.00
47-03 JUNCTION CONDOMINIUM INC	100.00
4703 JUNCTION HOME CORP	100.00
47-04 90TH STREET CORP.	100.00
470-471 MYRTLE AVE REALTY CORP	100.00
47-07 39TH STREET INC	100.00
471 BROADWAY LOFT CORP	100.00
471 EAST 45TH ST CORP	100.00
471 SENATOR ST CORP	100.00
471 SIXTH AVENUE FOOD CORP	100.00
471 WASHINGTON STREET CONDOMINIUM	100.00
4710 C AND G LAUNDROMAT INC	96.50
4710 CAFE INC	100.00
4710 JERO REALTY CORP	100.00
4710 REALTY CORP	100.00
4711 FORT HAMILTON PK	100.00
4713 INC.	100.00
4714 ENTERPRISES INC	100.00
47-15 28TH AVENUE REALTY LLC	100.00
4717 1ST AVENUE REALTY CORP	100.00
47-17 HOLDING INC.	100.00
4718 FAST FOOD INC	100.00
472 FULTON BOND CORP	100.00
472 HENRY ST TENANTS CORP	100.00
472 PORT RICHMOND, INC.	100.00
4721 98 PLACE INC	100.00
4722 4TH AVE CORP	100.00
473 475 W 22ND ST TEN CO	100.00
473 HICKS ST HOMEOWNERS ASSOCI INC	100.00
473 OWNERS CORP	100.00
473 W 158TH ST CORP	100.00
47-30A CORPORATION	100.00
47-33 5TH STREET COR	100.00
47-36 BELL CORP ELITE PASTRY	100.00
47-37 PORPERTY INC	100.00
474 3RD OWNERS CORP	100.00
474 5TH STREET TENANTS CORP	100.00
474 9TH AVE INC	100.00
474 ASSOCIATES INC	100.00
474 BROOKLYN REALTY INCORPORATED	97.98
474 GREENWICH CORP	100.00
474 HOLDING CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
474 NEW JERSEY AVENUE PROJECT 4 INC.	100.00
474 WAVERLY CONDOMINIUM	100.00
47-4025116	100.00
474-12 PROPERTIES INC	100.00
47-49 MORTON STREET CORP	100.00
475 CLINTON OWNERS INC	100.00
475 HEMLOCK CORP	100.00
475 PARK AVE CORP	100.00
475 REALTY CORP	96.37
475 SEVENTH AVE TENANTS CORP	100.00
475 SOUTHERN CORP	100.00
475 STERLING PLACE CONDOMINIUM	100.00
475 WEST 143RD STREET BROWNSTONE CONDOMINIUM ASSOCIATION	100.00
47-51 43 ST OWNERS CORP	100.00
47-53 REALTY CORP	100.00
4753 THIRD AVE CONDOMINIUM	100.00
476 BROADWAY CONDOMINIUM	100.00
476 BWAY REALTY CORP	100.00
476 INC	100.00
476 STERLING PLACE CONDOMINIUM	100.00
476 UNION AVENUE CONDOMINIUM ASSOCIATION INC	100.00
4769 CORP	100.00
477 11TH STREET REALTY LLC CONDOMINIUM	100.00
477 CENTRAL PARK WEST OWNERS LTD	100.00
477 EQUITIES CORP	100.00
477 MADAVE MANAGEMENT CORP	100.00
477 THIRD LLC	100.00
477 W 22ND ST TENANTS CORP	100.00
477 WEST 142ND STREET HOUSING DEVELOPMENT FUND CORP	100.00
477 WEST 142ND STREET STREET HOUSING DEV. FUND CORP	100.00
478 12 ST TENANTS CORP	100.00
478 SEVENTH STREET REALTY INC	100.00
478 THIRD STREET OWNERS CORP	100.00
478-480 CENTRAL PARK WEST CONDOMINIUM C/O MANN MANAGEMENT	100.00
47-88 TENANTS CORPORATION	100.00
479 BAYRIDGE PKWY CORP	100.00
479 PRK CORP	100.00
479 PROSPECT PLACE RE	100.00
47TH AVE MANMOR INC	100.00
47TH ST & 6TH AVE ANTIQUE	100.00
47TH STREET CREATIONS LTD	1.00
47TH STREET JEWELRY INC	50.03
48 21 OWNERS CORP	100.00
48 50 WHITE ST CORP	100.00
48 BODEGA INC	100.00
48 BONDHAUS CORPORATION	100.00

Issuer's Allocation Percentage

Name	Percentage
48 BOUBBLE LAUNDROMAT INC	93.65
48 BOX STREET CONDOMINIUM	100.00
48 BURNSIDE FOOD CORP	100.00
48 E 7TH ST ASSOCIATES INC	100.00
48 GRAMERCY PARK NO INC	100.00
48 GRAND CORP	100.00
48 H & Y DUET INC	100.00
48 LAIGHT STREET CONDOMINIUM	100.00
48 LTD	100.00
48 MAUJER REALTY CORP	100.00
48 REALTY GROUP INC	100.00
48 SOUTH FOURTH STREET CORP	100.00
48 ST VENTURE CORP	100.00
48 TENANTS CORP	100.00
48 W 130TH STREET CORP	100.00
48 W 71 ST APT CORP	100.00
48 W 86 ST TENANTS CORP	100.00
48 WALKER ST CONDO	100.00
48 WALL ST HOLDCO SERVICES INC	100.00
48 WEST 33RD ST CORP	100.00
48 WEST 50TH STREET INC LOUIS MARTIN JEWELERS	100.00
480 3RD AVE FOOD CORP	100.00
480 ASSOCIATES INC	100.00
480 BROOME ST APART CORP	99.77
480 EASTERN PARKWAY CONDOMINIUM	100.00
480 MCDONALD AVE REALTY CORP	100.00
480 PARK AVENUE CORP	100.00
4801 CHURCH AVE REALTY CORP	100.00
4802 REALTY CORP	100.00
48-06 58TH LANE INC	100.00
4809 8TH AVE 11220 INC	100.00
481 ATLANTIC CORP	100.00
481 BROADWAYINC	100.00
481 COURT STREET REALTY CORP	100.00
481 EAST 51 STREET CORP	100.00
481 HENRY STREET CONDOMINIUM	100.00
481 THIRD STREET TENANTS CORP	100.00
4810 45 ST OWNERS INC	100.00
48-11 DITMARS BLVD REALTY CORP	100.00
48-11 VERNON BLVD REST INC	100.00
4813 16 AVENUE REALTY	100.00
4815 DEVELOPMENT CORP	100.00
48-16 46TH STREET INC	100.00
48-17 V B REST CORP	100.00
4818 ASTORIA FOOD CORP	100.00
482 12TH ST HOUSING CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
482 79 ST BKLYN CORP	100.00
482 EAST 74TH STREET APARTMENT CORP	100.00
482 JOY GARDEN INC	100.00
482 OPERATING CORP	100.00
482 WEST 150TH STREET HDFC	100.00
4822 WILLDER AVE CORP	100.00
483 12TH ST OWNERS CORP	100.00
483 14TH ST APARMENT CORP	100.00
483 COLUMBUS L M CORP	100.00
483 COURT ST OWNERS CORP	100.00
483 OCEAN PARKWAY INC	100.00
483 REALTY CORP	100.00
4835 INC	100.00
4840 BROADWAY INC	100.00
4848 WHITE PLAINS RD.	100.00
485 12TH STREET INC	100.00
485 7TH MANAGER CORP	100.00
485 CAMERAS AND ELECTRONICS INC	100.00
485 CENTRAL PARK WEST OWNERS CORP	100.00
485 CONEY ISLAND AVE CORP	100.00
485 E 188 ST REALTY CORP	100.00
485 MADISON CORP	100.00
485 QUINCY INC	100.00
48-50 WEST 119TH ST HDFC	100.00
48-54 WEST 138TH STREET CONDOMINIUM	100.00
485-487 18TH STREET CONDOMINIUM	100.00
4858 CORP	100.00
486 DEAN STREET	100.00
486 GLENMORE CORP	100.00
486 OCEAN KING SEAFOOD INC	100.00
486 REALTY CORP	100.00
486-496 FULTON STREET CONDOMINIUM	100.00
487 12TH ST OWNERS CORP	100.00
487 3RD ST HOUSING CORP	100.00
487 6TH AVE OWNERS CORP	100.00
487 9TH STREET CONDOMINIUM ASSOCIATION	100.00
487 OCEAN PARKWAY CORPORATION	100.00
487-489 AMSTERDAM AVE HDFC	100.00
4878 REALTY INC	100.00
488 4TH AVENUE HOLDINGS DE INCORPORATED CO SUGAR CAPITAL HILL PARTNERS LLC	100.00
488 5TH AVE REALTY CORP	100.00
488 EAST 98 LLC	100.00
488 GREENE CORP	100.00
488 PERFORMANCE GROUP INC	23.91
488 THIRD STREET OWNERS CORP	100.00
489 ALDEN CLEANERSINC ALDEN CLEANERS	100.00

Issuer's Allocation Percentage

Name	Percentage
489 ATLANTIC & 480 STATE STREET CONDOMINIUM ASSOCIATION	100.00
489 DISTRICT CORP	100.00
489 PROSPECT RLTY INC	100.00
48TH AVENUE LAUDROMAT CORP	100.00
48TH AVENUE SALOON INC	100.00
48TH STREET DELI & GROCERY INC	100.00
48TH STREET OWNERS CORP C/O SANDBERG MANAGEMENT	100.00
48TH STREET REALTY CORP	100.00
48TH STREET VACATION OWNERS ASSOCIA	100.00
48THST REAL ESTATE OF NEW YORK INC	100.00
48TREEHOUSE CORP	100.00
48VINO CORP	100.00
49 51 W 85 ST CORP	100.00
49 95 USA INC	100.00
49 96 TENANTS CORP	100.00
49 BAYARD ST CORP	100.00
49 BRIGHT LAUDROMAT INC	100.00
49 CHAMBERS 5A LLC CO RAICH ENDE MALTER & CO LLP	100.00
49 CHURCH AVE AUTO REPAIR INC	100.00
49 COLUMBIA HOUSING CORP	100.00
49 CROSBY ST CORP	100.00
49 EAST 21ST STREET CONDOMINIUM	100.00
49 EAST 79TH ST CORP	100.00
49 EAST 86TH STREET CORP	100.00
49 EAST 96TH REALTY CORP	100.00
49 EAST BROADWAY REALTY CORP	100.00
49 EAST OWNERS INC	100.00
49 FRANKLIN ST. HOLDING CORP.	100.00
49 GAS INC	100.00
49 LORIMER STREET CONDOMINIUM INC	100.00
49 MARINA CORP	100.00
49 MURRAY HOUSE CONDOMINIUM	100.00
49 NASSAU DONUTS INC	100.00
49 NATIONWIDE INC	100.00
49 SPA BELLES INC	100.00
49 STANLEY AVE LLC	100.00
49 STREET DELI & GROCERY INC	100.00
49 TERRACE CORP	100.00
49 THROOP 3 B INC	100.00
49 W 24 ST TENANTS CORP.	100.00
49 W 72 ST EQUITIES GROUP INC	100.00
49 W 8TH ST BOOTERY INC	100.00
49 WEST 126TH STREET CORP	100.00
49 WEST 12TH TENANTS CORP	100.00
49 WEST 87TH STREET CORP	100.00
49 WEST 9TH ST CORPORATION	100.00

Issuer's Allocation Percentage

Name	Percentage
49 WESTCHESTER SQUARE PRESTIGE CAR	100.00
49 WOLCOTT INC	100.00
490 7TH HOUSING CORP	100.00
490 DEAN STREET REALTY CORP	100.00
490 FULTON REIT LP C/O ALLIANZ REALESTATE OF AMERICA	100.00
490 INC C/O HOFFMAN MULLIGAN	100.00
490 OCEAN PKWY OWNERS CORP	100.00
490 SECOND STREET HOUSING CORP	100.00
490 THIRD HOUSING CORP	100.00
490 VAN BUREN CORP	100.00
490 VAN BUREN STREET CONDOMINIUM	100.00
490 VAN SICKLEN STREET LLC	100.00
490 WEST END APT CORP	100.00
4901 RESOURCING INC	100.00
4901 VAN DAM CORP	100.00
490-492 3RD AVENUE,	100.00
49-05 ROOSEVELT AVENUE LLC	100.00
49-07 CONDOMINIUM INC	100.00
4908 AVE CORP	100.00
4909 108TH STREET CONDOMINIUM	100.00
491 12 ST HOUSING CORP	100.00
491 AMSTERDAM INC	100.00
491 BROADWAY RLTY CORP	100.00
491 REALTY CORP	100.00
4910 17TH AVE APT CORP	100.00
4910 FT HAMILTON PKWY LLC	42.82
4912 MANAGEMENT INC	100.00
4913 INC	100.00
4913 VERNON BLVD 11101 INC	100.00
4914 FORT HAMILTON PARKWAY LLC	100.00
49-14 WORLDWIDE INC	100.00
491-497 GREENWICH STREET CONDOMINIUM	100.00
4918 NEWS STAND DELI & GROCERY CORP	100.00
49-18 REALTY INC	100.00
4919 CHURCH INC	100.00
492 AUDUBON CLEANERS CORP	99.96
492 MARKET PLACE INC	100.00
492 NOSTRAND AVE INC	100.00
492 SUPERMARKET CORP	100.00
492 WARREN STREET INC	100.00
4922 CLOTHING CORP	100.00
4923A AUTO EXPERTS INC	93.00
492-494 238TH ST HAIRCUTTERS INC	100.00
493 13 ST OWNERS CORP	100.00
493 2ND AVENUE PIZZA CORP	93.00
493 5TH AVENUE FOOD CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
493 SPA INC	100.00
4930_KINGS HIGHWAY CORP	100.00
4936 WHITE PLAINS RD CORP	100.00
494 JEFFERSON AVENUE HOUSING DEVELOPMENT	100.00
495 EAST 7TH STREET CORP	100.00
495 EVERGREEN CORP	100.00
495 FIRST OWNERS CORP	100.00
495 WEST STREET CONDOMINIUM ANDREWS BUILDING CORPORATION	100.00
49-57 RLTY INC	100.00
496 LAGUARDIA RESTAURANT INC	100.00
496 OWNERS CORP	100.00
496-496A COURT STREET CORP	100.00
497 12TH STREET CONDOMINIUM ASSOC	100.00
497 6TH CORP	100.00
497 9TH STREET CONDOMINIUM	100.00
497 JOY KITCHEN INC	100.00
497 MANHATTAN AVE LLC	100.00
497 MYRTLE AVE CORP	100.00
497 MYRTLE DELI CORP	100.00
4971 BROADWAY INC	100.00
498 CENTRAL AVENUE CORP	100.00
498 HENRY STREET CONDOMINIUM	100.00
498 TUI-NA CENTER INC	100.00
498 WEST END AVENUE CONDOMINIUM	100.00
4986 COCINA LATINA RESTAURANT INC	100.00
499 12 STREET TENTANTS CORP	100.00
499 CLINTON APT CORP	100.00
499 PUMPKIN LANE CORP	100.00
499 QUINCY STREET CONDOMINIUM	100.00
4999 SEWER MAN INC.	100.00
4999 SEWER SERVICE INC	100.00
49SOUTH INC	100.00
49TH ST HOLDING CORP	100.00
49TH ST SPORTS TRAINING INST	78.25
49TH ST, REALTY CORP	100.00
49TH STREET PIZZA CORP	100.00
49TH STREET WIRELESS INC	100.00
4A (USA) LIMITED	100.00
4A 33 E74 CORP C/O JOAN L GREENBERG PLLC	100.00
4A CONSTRUCTION CORP	100.00
4A PARTNERS CORP	100.00
4A PIZZA CORPORATION	100.00
4A REANY CORP.	100.00
4B-101 LEONARD, INC.	100.00
4C DIAMONDS	100.00
4C INSIGHTS (FKAVOXSUP INC)	20.29

Issuer's Allocation Percentage

Name	Percentage
4CONTEXT INC	100.00
4-C'S HOLDING CORP	100.00
4D CONSTRUCTION INC	100.00
4D FUTURE CONNECTIONS CORP	100.00
4D TRAVELS INC	100.00
4D WEST HOLDINGS INC	100.00
4DEE7 INSTALLS LLC	100.00
4ES LIGHTING INC	100.00
4EVENTS LLC	100.00
4EVER BEAUTY SUPPLY OUTLET INC	100.00
4EVER GOOD ADULT DAYCARE CENTER INC	100.00
4EVER TRANSPORTATION CORP	100.00
4EVER WIG TOWN INC	100.00
4FOUR77 INC	100.00
4FUTURE GENERATIONS	100.00
4G CELLULAR CENTER 2 INC	100.00
4G CELLULAR CENTER INC	100.00
4G DELI CORPORATION	100.00
4G LTE CELLULAR INC	100.00
4G PARK HOLDINGS LLC	100.00
4G44 ESPORTS INC	100.00
4GIFTERS INC	100.00
4H CONSTRUCTION INC	100.00
4J CLEANERS INC	100.00
4J MANAGEMENT CORP	100.00
4JP INC	100.00
4JS CONSTRUCTION CORP	100.00
4J'S DENTAL LAB INC	100.00
4J'S INTERNATIONAL CORP	100.00
4J'S PLUMBING HEATING CORP	100.00
4K ATM SERVICE INC	100.00
4K CONTRACTING INC	100.00
4KC CLEANERS INC TOWER CLEANERS	100.00
4L 108 LEONARD LLC	100.00
4LESSTHEBEST INC	100.00
4LIAISONS AMERICA INC	100.00
4LY GREEN RENOVATION & DESING CORP	100.00
4M LIMOUSINE INC	100.00
4MB DOORS CORP	100.00
4MB FUND SEVENTH REALTY INC	100.00
4MB FUND TWELFTH REALTY INC.	100.00
4MB JA2 INC	100.00
4MB JA4 INC	100.00
4MB JA5 INC	100.00
4MB MM1 CORP	100.00
4MINO INC	100.00

Issuer's Allocation Percentage

Name	Percentage
4MPH PROPERTIES II INC	100.00
4MPH PROPERTIES II, INC	100.00
4MS CORPORATION	100.00
4N CORP	100.00
4NY STAYS CORP	100.00
4OUREARS INC	100.00
4PX LOGISTICS INC	100.00
4R BROOKLYN INC	100.00
4R DATA MANAGEMENT CORP	100.00
4R NEW HORIZON HOLDING CORP	100.00
4R PRODUCTIONS INC	100.00
4R REALTY CORP	100.00
4REAL DIGITAL INC	100.00
4S CAPITAL CORP	58.28
4S SOLUTIONS LLC	100.00
4S TRUCTURAL INC	100.00
4SA GLOBAL INC	12.80
4T USA INC	100.00
4TH AVE BURNER AND HEATING	100.00
4TH AVE CANDY STORE CORP	100.00
4TH AVE DELI & GRILL INC	100.00
4TH AVE FINE FOODS INC	100.00
4TH AVE LAUNDRY BK INC	100.00
4TH AVENUE CROSSFIT CORP	100.00
4TH AVENUE GOURMET DELI CORP	100.00
4TH AVENUE MINI MARKET CORP	100.00
4TH AVENUE OPERATING COMPANY INC	100.00
4TH AVENUE REAL ESTATE INC	100.00
4TH FLOOR PROJECT LLC	100.00
4TH GEN STRATEGIES INC	100.00
4TH PLACE CONDOMINIUM ASSOCIATION	100.00
4TH POWER FILMS INC	100.00
4TH ROW FILMS INC C/O ALTMAN GREENFIELD & SELVAG	100.00
4TH WALL DANCE INC	100.00
4TH WALL MEDIA INC	100.00
4U LAUNDROMAT INC	100.00
4V MEDIA INC	100.00
4WARD PLANNING INC	0.71
4-WEB INC	13.07
4WORLDPRINT INC	100.00
4X5 LLC	93.30
5 7 CHARLES ST TENANTS CORP	100.00
5 7 GAY ST OWNERS	100.00
5 AM GROUP INC	100.00
5 AV UPPER EAST SIDE CORP.	100.00
5 AVE PARAGON LLC	100.00

Issuer's Allocation Percentage

Name	Percentage
5 AVENUE SPICEY NAIL INC	100.00
5 BEEZ INC	100.00
5 BERKLEY REALTY COR	100.00
5 BLEEKER STREET OWNERS INC	100.00
5 BORO AIR CONDITIONING & REFRIGERATION CO	100.00
5 BORO BOARDING INC	6.18
5 BORO CONSTRUCTION SERVICES INC	100.00
5 BORO ELITE INC	100.00
5 BORO GREEN SERVICES LLC	31.63
5 BORO MECHANICAL INC	100.00
5 BORO MECHANICAL SERVICES INC	100.00
5 BORO MOLD CONSULTING INC	100.00
5 BORO POWER YOGA INC	100.00
5 BORO'S HEATING CONTROL INC	100.00
5 BOROUGH ANESTHESIA PLLC	69.77
5 BOROUGH CLEAN INC	100.00
5 BOROUGH CONSTRUCTION CORP	100.00
5 BOROUGH LEASING INC	100.00
5 BOROUGH OF BROOKLYN WHOLESALE CORP	100.00
5 BOROUGH PAWN LLC	100.00
5 BOROUGH SUCCESS CORP	100.00
5 BOROUGH WASTE REMOVAL INC	100.00
5 BOROUGH'S BREWERY INC	100.00
5 BOROUGH'S USA INC	100.00
5 BRADFORD STREET CORP	100.00
5 BRYANT PARK REIT LLC	100.00
5 COUNTY ALARM SYSTEMS INC	89.35
5 D TELECOM INC	82.02
5 DE MAYO CORP	100.00
5 DE MAYO CORPORATION	100.00
5 DE MAYO FOOD MARKET 2 CORP	100.00
5 DE MAYO FOOD MARKET CORP	100.00
5 DE MAYO GROCERY CORP	100.00
5 DIVISION ST RLTY CORP	100.00
5 DOLLARS SHOE STORE INC	100.00
5 D'S TAXI INC	100.00
5 EAST 17TH STREET CONDOMINIUM INC	100.00
5 EAST 19TH INC	100.00
5 EAST 75TH REALTY CORP	100.00
5 EAST 9 ST OWNERS CORP	100.00
5 ELEMENTS PROPERTY MANAGEMENT LLC	100.00
5 FIFTEEN INC	100.00
5 FRANKLIN PROPERTY INC	100.00
5 FRIENDS CORP	100.00
5 GREAT JONES ST TENANTS CORP	100.00
5 GREEN STAR INC	100.00

Issuer's Allocation Percentage

Name	Percentage
5 HANOVER SQUARE (NY) OWNER, LLC	100.00
5 HANOVER SQUARE (NY) TRS LLC	100.00
5 HARRISON ASSOCIATES LTD	100.00
5 HYATT ST CORP	100.00
5 K CONSTRUCTION CORP	100.00
5 LINE DESIGNS LLC	100.00
5 LITER ROBERTS INC	100.00
5 MINUTES PRODUCTIONS INC	100.00
5 N BROTHERS CORPORATION	100.00
5 ON 7 INC	100.00
5 POINT PHYSICAL THERAPY PLLC	69.88
5 POINTS GEMS INC	50.00
5 POINTS LEASING LLC	100.00
5 POINTS SECURITY CORP	100.00
5 SEASONS EVENT INC	100.00
5 SPEED AUTO SCHOOL INC	100.00
5 SQUARE 293CH CORP	100.00
5 STAR ALARMS INC	50.21
5 STAR AUTO COLLISION INC	100.00
5 STAR CANDY GROCERY CORP	100.00
5 STAR CONTRACTING OF NY INC	100.00
5 STAR DELI GOURMET INC	100.00
5 STAR DELIGHTS INC	100.00
5 STAR EXPRESS DELI AND GROCERY	93.00
5 STAR FLOORING LLC	100.00
5 STAR FOOD MART CORP	100.00
5 STAR GROCERY AND HALAL MEAT INC	100.00
5 STAR GROCERY STORE INC	100.00
5 STAR HOME DECOR CORP	93.00
5 STAR INTERNATIONAL HOLDINGS LTD C/O MAPLES CORPORATE SERVICES LTD	29.52
5 STAR JAMAICA DELI CORP	100.00
5 STAR PRINTING & MAILING SVCS INC	100.00
5 STAR REALTY OF NY 9 CORP	56.03
5 STAR THERAPUTIC SERVICES INC	100.00
5 STAR VILLAGE INC	100.00
5 STARS TOBACCO CONVENIENCE CORP	100.00
5 STARS WOODSIDE INC	100.00
5 STEPPING STONES INC	100.00
5 TIME CHAMPS INC	100.00
5 WEST 127TH STREET CONDOMINIUM	100.00
5 WEST 14TH ST	100.00
5 WORTH STREET CONDOMINIUM	100.00
50 15 OWNERS LTD	100.00
50 16 72 ST REALTY CORP	100.00
50 1ST PLACE CONDOMINIUM	100.00
50 3RD AVENUE CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
50 50 FOREIGN DOMESTIC CORP	100.00
50 AINSLIE PROPERTY CORP.	100.00
50 BOND STREET CONDOMINIUM ASSOCIATION	100.00
50 BOWERY INC	100.00
50 CENTS INC	100.00
50 CLINTON STREET CONDOMINIUM C/O OSRID REALTY CORP	100.00
50 CPS CORPORATION	100.00
50 DEKALB AVE CORP	100.00
50 E 80TH ST HOUSING CORP	100.00
50 EAST 69TH STREET CORPORATION	4.26
50 EAST 72ND ST CONDO	100.00
50 EIGHTH AVE TENANTS CORP	100.00
50 FOOD CORP	100.00
50 FRANKLIN 3C CORP	100.00
50 FRANKLIN STREET CONDOMINIUM ASSOCIATION	100.00
50 FRIENDSHIP INC	100.00
50 GRAMERCY PARK NORTH OWNERS CORP	100.00
50 GREENPOINT AVENUE CONDOMINIUM INC	100.00
50 GREENWICH AVE SUSHI INC	100.00
50 INVESCO INC % COL	100.00
50 KENILWORTH OWNERS CORP	100.00
50 LEFFERTS TENANTS CORP	100.00
50 LISPENARD STREET CONDOMINIUM	100.00
50 MADISON AVENUE CONDOMINIUM	100.00
50 MOTT STREET INC	100.00
50 N CLINTON AVE CORP	100.00
50 NORTHERN BLVD INC	100.00
50 OCEANA HAMMOCK CORP	100.00
50 PEARSALL CONDOMINIUM	100.00
50 PENNYFIELD PUB INC	100.00
50 PINE STREET CONDOMINIUM	100.00
50 PLAZA TENANTS CORP	100.00
50 RIVERSIDE TENANT CORP	100.00
50 ROSEN REALTY CORP	100.00
50 SEVENTH AVE TENANTS CORP	100.00
50 SHORE OWNERS CORP	100.00
50 STATES ENGINEERING CORP	93.69
50 STERLING TENANTS CORP	100.00
50 SUTTON PLACE SOUTH INC	100.00
50 TRADING CORP	9.08
50 UN PLAZA 7A LLC	100.00
50 UN PLAZA 7B LLC	100.00
50 UN PLAZA 8A LLC	100.00
50 UN PLAZA 8B LLC	100.00
50 UNITED NATIONS PLAZA CONDO C/O BROWN HARRIS STEVENS RESIDENTIAL MGT	100.00
50 VAN CORTLANDT FOOD CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
50 VARICK STREET CONDOMINIUM	100.00
50 W 105TH ST REALTY CORP	100.00
50 W 127 LLC	100.00
50 W 130TH STREET CORP	100.00
50 WARREN STREET CONDOMINIUM	100.00
50 WEST 10TH STREET OWNERS INC	100.00
50 WEST 15C LLC	100.00
50 WEST 67 STREET CORP	100.00
50 WEST CONDO INC	100.00
50 WEST EUNSOOK C.K.	100.00
50 WEST OWNERS CORP	100.00
50 WEST STREET CONDOMINIUM CO TIME EQUITIES INC	100.00
500 4TH AVENUE CONDOMINIUM	100.00
500 CAPITAL CORP	23.31
500 EAST 83RD ST CORP	100.00
500 ELECTRONICS CORP	100.00
500 ENTERPRISES LLC	100.00
500 ENTERTAINMENT INC	100.00
500 FIFTH AVE WATCH REPAIR INC	100.00
500 FIFTH AVENUE NEW YORK LLC	100.00
500 GRAND AVENUE CONDOMINIUM	100.00
500 GREENWICH ST CONDOMINIUM	100.00
500 OCEAN APT INC	100.00
500 OCEAN DENTAL PC	50.00
500 ROOFTOP LLC	100.00
500 SUPER DELI CORP	96.24
500 THIRD ST HOUSING CORP	100.00
500 VAN BUREN ESTATES GROUP	100.00
500 W 51 CORP	100.00
500 WAVERLY CONDOMINIUM	100.00
500 WEST 174 ST HDFC	100.00
500 WEST END CONDOMINIUM CO TUDOR REALTY SERVICES CORP	100.00
5000 AVENUE K ASSOCIATES P C	100.00
5000 BROADWAY PRODUCTIONS INC	100.00
5001 VIVID NAIL SPA INC	100.00
5002 CHURCH AVE APPAREL CORP	100.00
5002 KINGS HIGHWAY AVE INC	100.00
50-02 WF LAUNDROMAT INC	100.00
5003 AS CORPORATION	100.00
50-05 43 AVE CORP	100.00
5006 8 FOOD CORP	100.00
5008 7 AVE CONDOMINIUM	100.00
5009 6TH AVENUE SUPERMARKET CORP	100.00
500TECH INC	100.00
501 BROADWAY PARALLEL REIT LLC	100.00
501 BROADWAY REIT LLC	100.00

Issuer's Allocation Percentage

Name	Percentage
501 CHEN UP & UP LAUNDROMAT & DRY CLEANER INC	100.00
501 DISTRICT CORP	100.00
501 EDISON CORP	100.00
501 FAMILY DELI GROCERY CORP	100.00
501 FIFTH AVENUE WATCH CO INC	100.00
501 HUDSON PIZZA CORP	100.00
501 MIDWOOD CORPORATION	100.00
501 PALADIN NY INC	100.00
501 TIFFANY INC	100.00
501 WEST 171ST STREET	100.00
501 WEST 45TH STREET REALTY CORP	100.00
501 WEST 57 LIQUORS INC	96.35
501 WEST CORP	100.00
501 WEST WIRELESS INC	100.00
5012 XIA HENG LIQUOR CORP	100.00
50-13 REALTY CORP	100.00
50-14 47 STREET LLC	100.00
5015 6TH AVE CONDOMINIUM INC	100.00
50-15 ENTERPRISES INC	100.00
5015N RIVERSIDE PROPERTY LLC	100.00
50-18 MEAT CORP AND AFFILIATED COMPAINES	100.00
50-19 108TH STREET CO	3.63
502 1ST STREET CONDOMINIUM	100.00
502 AVENUE P CORP.	100.00
502 CONCORD CORP	100.00
502 E JED REALTY CORP	100.00
502 NINTH AVE CONDOMINIUM	100.00
502 SOUTHERN BLVD GROCERY CORP	93.00
502 WEST 141 RESIDENCE CORP	100.00
5020 LONGFORD INC	100.00
5021 AE HEE CORP	100.00
5021 OWNERS LTD	100.00
50-22 OWNERS LTD.	100.00
5023 HAIR VILLAGE CORP	100.00
5028JPANY CORP	100.00
503 6TH AVENUE CONDOMINIUM	100.00
503 8TH AVENUE CONDOMINIUM	100.00
503 ATLANTIC CONDOMINIUM	100.00
503 CITY ISLAND CORPO	100.00
503 CLINTON HOUSING CORP	100.00
503 GRAND CORP	100.00
503 MAIN ST CAFE INC	100.00
503-511 BROADWAY CONDOMINIUM	100.00
504 17 WEST 159TH STREET CORP	100.00
504 EAST 6TH STREET O	100.00
504 FLATBUSH AVE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
504 W 111 OWNERS CORP	100.00
505 2ND STREET CONDOMINIUM	100.00
505 8TH CORP	100.00
505 COURT STREET CONDOMINIUM	100.00
505 E 82ND ST OWNERS INC	100.00
505 EAST 83RD OWENRS CORP	100.00
505 GREENWICH CONDOMINIUM	100.00
505 W 135 ST REALTY CORP	31.63
505 W END OWNERS CORP	98.84
505 WEST 143 STREET HDFC	100.00
505 WEST 173RD STREET CONDO ASSOCIATION	100.00
505 WEST 19TH STREET CONDOMINIUM	100.00
5050 LIMITED	39.95
5050 MOTION INC	100.00
5050 NY LTD	100.00
5050 STYLE CORP	100.00
505-23 BAR INC	100.00
50-53 40TH STREET CORP	100.00
506 08 HOLDING CORP	100.00
506 57TH STREET TJW LLC	100.00
506 EAST 119 STREET CONDOMINIUM ASSOCIATION INC	100.00
506 WASHINGTON AVE. OWNERS CORP.	100.00
506 WEST ASSET INC	100.00
5060 AUTO SERVICE INC	100.00
5060 BROADWAY REALTY CORP	100.00
5069 MEAT & PRODUCE CORP	100.00
507 2ND STREET OWNERS CORP	100.00
507 EAST TWELEFTH OWNERS CORP	100.00
507 FRANKLIN CLEANERS INC	100.00
507 MANHATTAN REALTY CORP	100.00
507 NEW WAY SUPERMARKET INC	100.00
507 STUDIOS LLC	100.00
507-509 PRESIDENT STREET HDF CORP	100.00
5080 OPERATING INC	100.00
5085 BROADWAY CORP.	100.00
508-514 WILLIS AVE REALTY CORP	100.00
508HANG EXPRESS INC	100.00
509 15 CORUT HOUSING CORP	100.00
509 CHAUNCEY CONDOMINIUM ASSOCIATION	100.00
509 E 83 ST CORPORATION	100.00
509 EAST 24 BR 2019 INC	100.00
509 EAST 55TH STREET CORP	100.00
509 JEWELERS LTD	100.00
509 RALPH INC	100.00
509 SECOND STREET HOUSING ST	100.00
509 W 34 TRS LLC C/O TISHMAN SPEYER PROPERTIES LP	100.00

Issuer's Allocation Percentage

Name	Percentage
509 W 34, L.L.C.	100.00
509 WEST 122ND STREET OWNERS CORP	100.00
50NYU INC	100.00
50TH AVE ELITE MANOR II INC	100.00
50TH STREET OWNERS CORP	100.00
50TH YEAR CORP	100.00
51 & 57 29 ST JACKSON HEIGHTS INC	100.00
51 02 KING DELI CORP	100.00
51 78 OWNERS CORP	100.00
51 CAREERS INC	100.00
51 CLIFTON PLACE H D F CORP	100.00
51 COLUMBIA CONDOMINIUM ASSOCIATION INC	100.00
51 DELI & GROCERY NYC INC	100.00
51 E 90 APTS CORP	100.00
51 EAST 25TH STREET OFFICE INC	100.00
51 EAST 75TH STREET REALTY CORP	100.00
51 EAST BROADWAY MARKET INC	100.00
51 EMPIRE REALTY CORP.	100.00
51 FIFTH AVENUE OWNERS CORP	100.00
51 FRESH BAKERY INC	100.00
51 GOODFOOD INC LITE DELIGHTS	100.00
51 GP INC	100.00
51 GREEN ST APARTMENT CORP	100.00
51 JANE ST OWNERS CORP	100.00
51 JAY STREET CONDOMINIUM C/O FIRSTSERVICE RESIDENTIAL	100.00
51 KENT CAFE INC	100.00
51 LEE AVE REALTY CORP	100.00
51 LINCOLN PLACE CONDO ASSOC	100.00
51 MANAGEMENT CORP	100.00
51 MARKET ST LANDMARK CORP	100.00
51 MORTON ST OWNERS CORP	100.00
51 MOTT CORP.	100.00
51 MOTT STREET RESTAURANT INC	100.00
51 OWNER S CORP	100.00
51 REMSEN ST CORP	69.18
51 SEVENTH HOUSING CORP	100.00
51 SHARROTT'S LANE INC	100.00
51 SOUTH 2ND STREET CORP	100.00
51 SPENCER CORP	100.00
51 ST AGENCY INC	100.00
51 ST MARKS PL OWNERS CORP	100.00
51 THIRD ST OWNERS CORP	100.00
51 W 82 ST TENNANTS CORP	100.00
51 WALKER STREET CONDOMINIUM	100.00
51 WEST 126TH STREET CONDOMINIUM ASSOC	100.00
51 WEST 81ST STREET CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
51 WEST 87TH OWNERS C	100.00
510 8TH STREET HOUSING INC	100.00
510 9TH STREET OWNERS CORP	100.00
510 BROADWAY COOP INC	100.00
510 CROWN ST CONDOMINIUM	100.00
510 E 84 ST CORP	100.00
510 EAST 5TH STREET OWNERS	100.00
510 EAST 86TH ST OWNERS INC	100.00
510 GATES AVE INC	100.00
510 INTERNEX FUNDING LLC	100.00
510 NEW STARLIGHT LAUNDROMAT INC	100.00
510 OCEAN PKWY CORP	100.00
510 PARK AVE CORP - B.H.S. (51000)	100.00
510 UNIVERSAL BUILDERS LTD	100.00
510 WEST 123RD STREET OWNERS CORP	100.00
510 WEST 218 HOLDING CORP	100.00
5100 15TH AVE OWNERS INC	100.00
5103 BUILDING CORP	100.00
5104 POST ROAD HOUSE INC	100.00
5105 CONDO CORP	100.00
5106 8TH AVE REALTY CORP	100.00
5106 TUTORING CENTER INC	100.00
511 12TH ST TENANTS CORP	100.00
511 8ST TEN CORP	100.00
511 CANAL REALTY LLC	100.00
511 INC	0.33
511 MANAGER CORP C/O ASSA PROPERTIES	100.00
511 OWNERS CORP	100.00
5-11 S MOGER AVE INC	100.00
511 TRIANGLE SOUNDVIEW FOOD CORP	100.00
511 W 232ND OWNERS CORP	100.00
511 WEST 179 REALTY CORP	100.00
5110 AVENUE N CORP	100.00
5113 2ND AVENUE CORP	100.00
5113 REAL ESTATE HOLDINGS LLC	100.00
51-15 SKILLMAN AVENUE	100.00
5116 REALTY INC	100.00
51-17 SKILLMAN AVENUE REALTY CO INC	100.00
5118 GRAND CORP	31.45
5119 CHURCH MARKET INC	100.00
5119 MOBILE INC	100.00
512 EAST 13TH STREET CORP	100.00
512 EAST 82ND STREET OWNERS CORP	100.00
512 EAT 83RD STREET TENANTS CORP	100.00
512 EQUITIES INC	100.00
512 FAMILY DISCOUNT	100.00

Issuer's Allocation Percentage

Name	Percentage
512 TOMPKINS AVE LLC	100.00
5120 FIFTH AVENUE CORP	100.00
5120 REALTY CORP	100.00
5128 FLORISTS INC	100.00
513 12TH STREET OWNERS CORP	100.00
513 8TH AVE HOUSING CORP	100.00
513 CONDOMINIUM CORP	100.00
513 EAST 5TH ST TENANTS CORP SASSOUNI MGMT	100.00
513 W 149TH STREET COMDOMINIUM	100.00
514 39TH STREET CORP	100.00
514 4TH AVENUE REALTY CORP	100.00
514 CORP	100.00
514 E 11TH ST INC	100.00
514 FIOTO PROPERTY CORP	100.00
514 HUDSON GROCERY & DELI CORP	100.00
514 MY DELI & GROCERY INC	100.00
514 TERRACE FOOD CORP	100.00
514 WILLIS AVENUE DRUG CORP	100.00
514-516 EAST 82 CORPORATION	100.00
515 5TH STREET CONDOMINIUM	100.00
515 AVE I CORP	100.00
515 AVE I TENANTS CORP	100.00
515 BROADWAY CORP C/O ANDREWS BUILDING CORP.	100.00
515 CONOMINIUM	100.00
515 DELI CORP	100.00
515 EAST 72ND STREET CONDOMINIUM	100.00
515 EAST 7TH STREET CORPORATION	100.00
515 EDGECOMBE OWNERS CORP	100.00
515 HOLDINGS USA LLC	100.00
515 NY FANTASY INC.	100.00
515 PARK AVE CONDO	100.00
515 SECOND AVENUE CONDOMINIUM	100.00
515 SPACE LLC	100.00
515 TENANTS CORP	100.00
515 W 111TH STREET INC FKA SHERER REALTY CO INC	100.00
515 WEST 29TH INVESTMENT INC C/O SHANHOLT GLASSMAN	100.00
5150 SUNNYSIDE INC	100.00
51585 OWNERS CORP CO ORSID REALTY CORPORATION	100.00
516 CHERRY LANE REALTY CORP	100.00
516 CLASSON AVENUE CONDOMINIUM	100.00
516 CROWN INC	100.00
516 EAST CORP	100.00
517 53RD STREET INC	100.00
517 ALBANY AVE CANDY & GROCERY INC	99.90
517 DECATUR DEVELOPMENT GROUP LLC	100.00
517 MANAGEMENT INC	100.00

Issuer's Allocation Percentage

Name	Percentage
517 W 47 ST REALTY CORP	100.00
517 W. 149TH ST CONDOMINIUM	100.00
5179 NY CORP	100.00
518 CHO FAMILY INC	100.00
518 E 11 ST OWNERS	100.00
518 EAST 138 STREET INC	100.00
518 MEEKER AVENUE REALTY, INC.	100.00
518 METROPOLITAN AVE CORP	100.00
518 POMODORO INC	100.00
518 STAR PARTS INC	100.00
518 WEST 134TH STREET HDFC	100.00
518 WILLIS REALTY INC	100.00
5180 GRANT AVENUE CORPORATION	100.00
519 E 81 ST OWNERS CORP	100.00
519 EAST 86TH ST	100.00
519 EAST 87 ST OWNERS CORP	100.00
519 FULTON CORP	100.00
519 FULTON CORP	1.23
519 GOURMET DELI & GRILL INC NO-5	100.00
519 MYRTLE INC	100.00
519 THIRD AV HOLDING CORP	100.00
519 TRANSMISSION REPAIR INC	100.00
519 WEST 151ST STREET H D F C	100.00
519 WEST 23RD STREET CORPORATION	100.00
51-MNO NEW YORK REALT	100.00
51ST 52ND ST TENNANTS ASSOC INC	100.00
51ST AVE ELITE PLAZA CONDOMINIUM	100.00
51ST AVENUE CONDOMINIUMS	100.00
51ST HOMES REALTY, INC.	100.00
51ST STREET EAST LLC	39.72
51ST STREET FOOD MARKET INC	100.00
51ST STREET OWNERS CORP	100.00
51ST STREET PROPERTY HOLDINGS CORP	100.00
51ST STREET REALTY CORP	100.00
52 21 VAN DAM INC	100.00
52 58 27 STREET	100.00
52 74TH HOUSING CORP	100.00
52 BARRACUDA INC	100.00
52 BROADWAY GARAGE CORP	100.00
52 CONVENT AVE CONDOMINIUM	100.00
52 COURT ST FOODS LTD	100.00
52 DRY CLEANERS INC	100.00
52 E 76 ST CORP	100.00
52 EAST 236TH STREET	99.93
52 EAST 4 STREET CONDOMINIUM	100.00
52 EAST 41 STREET LLC	100.00

Issuer's Allocation Percentage

Name	Percentage
52 EAST 72 CONDO CORP	100.00
52 HAND BLOCKS INC	100.00
52 JP PARK CORP	100.00
52 KIM'S CLEANERS INC	100.00
52 KING ST OWNERS INC	100.00
52 LINN CORP	100.00
52 LISPENARD STREET CONDOMINIUM LLC	100.00
52 MAIN STRINC	100.00
52 MANAGEMENT INC	100.00
52 MORTON STREET HOUSING CORP	100.00
52 NY INC	81.78
52 ORANGE ST OWNERS CORP	100.00
52 PARK CONDOMINIUM	100.00
52 REMSEN ST OWNERS CORP	100.00
52 RIVERSIDE DR OWNERS CORP	100.00
52 RIVINGTON RETAIL D	100.00
52 ROOSEVELT AVE INC	100.00
52 STATE STREET CORP	100.00
52 STATES SERVICES INC	100.00
52 STERL PL OWN CORP	100.00
52 TEN EYCK CONDOMINIUM ASSOCIATION	100.00
52 THOMAS CONDOMINIUM	100.00
52 W 69 LTD	100.00
52 WALKER CORP	100.00
52 WARREN STREET OWNERS INC	100.00
52 WARREN STREET OWNERS INC	100.00
52 WARREN STREET OWNERS INC	100.00
52 WEST 9TH STREET OWNERS CORP	100.00
52 WEST CORP % ALBE	100.00
52 WEST NEW YORK, INC	100.00
52 WILLIAM STREET INC	100.00
52 WITH RAJG INC	100.00
52 WOOSTER STREET CONDOMINIUM	100.00
52 XINYU INTERNET CAFE INC	100.00
520 4EVER INC	100.00
520 APARTMENT CORP	100.00
520 CLARKSON AVE CORP	100.00
520 E 72 OWNERS CORP	100.00
520 EAST 72 COMMERCIAL CORP	100.00
520 EAST 76TH STREET APT CORP	100.00
520 EAST 86TH STREET INC	100.00
520 EAST GROCERY CORP	100.00
520 FIFTH AVE DEVELOPMENT COMPANY LLC	100.00
520 FIFTH COMANY STORE INC	100.00
520 FULTON ST STORE INC	100.00
520 MADISON REALTY CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
520 PARK 17 LLC	100.00
520 PARK AVENUE CONDOMINIUM CO BROWN HARRIS STEVENS RES MGMT	100.00
520 WEST 134 ST HDFC CORP	100.00
520 WEST 19TH STREET CONDOMINIUM	100.00
520 WEST 23RD STREET CORP	100.00
520 WEST 27TH STREET CONDOMINIUM	100.00
520 WEST 28TH CONDOMINIUM	100.00
520 WEST 43RD STREET REIT LLC	100.00
520 WEST 50TH STREET INC	100.00
520 WEST PARKING CORP	100.00
5200 TRANSPORTATION INC	100.00
5201 BROADWAY ASSOCIATES INC	100.00
5201 FIFTH AVENUE CORP	100.00
5201 REALTY CORP	100.00
5205 HYLAN BLVD CORP	100.00
5209group inc	100.00
521 BERGEN REIT LLC	100.00
521 BROADWAY CORP	100.00
521 DEAN ST OWNERS	100.00
521 EAST 83RD STREET CORP	100.00
521 EAST 88TH OWNERS CORP	100.00
521 FIFTH AVENUE CORP C/O SL GREEN REALTY CORP	100.00
521 FIFTH AVENUE REIT LLC	100.00
521 GRAND STREET REALTY CORP	100.00
521 HOLDINGS LLC	100.00
521 RESTAURANT CORP	100.00
521 WEST 21 ST MANAGEMENT CORP	100.00
521 WEST 42ND STREET ASSOCIATE INC	100.00
5211 REALTY CORP	100.00
52-15 SKILLMAN AVE CORP	100.00
521A GREENE AVENUE CONDOMINIUM INC	100.00
522 51 ST MANAGEMENT CORP	100.00
522 9TH AVENUE FOOD CORP	100.00
522 APRTMNT CORP	100.00
522 EAST 88 TENANTS CORP	100.00
522 FLATBUSH AVE CORP	100.00
522 HR GROUP INC	100.00
522 LINCOLN DELI & GROCERY CORP	100.00
522 NOSTRAND AVENUE REALTY CORP .	100.00
522 PUTNAM INC.	100.00
5224 AVE M BR 2018 INC	100.00
523 533 TENANTS CORP	100.00
523 9TH AVENUE INC	100.00
523 AMSTERDAM TASTI D LITE INC	100.00
523 PHARMACY CORP	100.00
523 RESTAURANT CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
523 WEST 49TH STREET CORP	100.00
5235 POST ROAD CORP	100.00
524 4TH AVENUE INC	100.00
524 DECATUR STREET INC	100.00
524 EAST 13 ST TENANTS CORPORATION	100.00
524 FLATBUSH AVE CORP	100.00
524 MANHATTEN CONDOMINIUM	100.00
5247 BROADWAY DRUGS INC	100.00
5249 HIGHWAY INC	100.00
525 10TH ST RLTY CORP	100.00
525 1C REALTY INC	100.00
525 DELI AND GROCERY CORP	100.00
525 DREAM NAIL SPA INC	100.00
525 EAST 21 CORP	100.00
525 EAST 82 OWNERS CORP	100.00
525 EVM INC	100.00
525 FIFTH STREET OWNERS CORP CO NE L STEIN	100.00
525 LEFFERTS CONDO CORP	100.00
525 MYRTLE 404 INC	100.00
525 PARK AVENUE LLC	98.07
525 WEST END CORP	100.00
525 WEST OWNERS CORP	100.00
525-527 VANDERBILT AVENUE CONDOMI	100.00
525-531 W 24TH ST CONDOMINIUM ASSOC	100.00
525-535 GARAGE CORP	100.00
5257 CORP	100.00
526 39TH STREET CORP	100.00
526 WEST 158TH STREET HOUSING	100.00
526 WEST 174TH STREET	100.00
5268 DOUGLASTON CORP	100.00
527 COURT STREET CONDOMINIUM	100.00
527 EIGHTH ST TENANTS CORP	100.00
527 GRAND CONDOMINIUM ASSOCIATION CORP.	100.00
528 CORP	100.00
528 EAST 13TH STREET CORP	100.00
528 FLATBUSH REALTY CORP	100.00
528 WEST OWNERS CORP.	100.00
529 CARROLL OWNERS	100.00
529 EAST 87TH STREET CONDOMINIUM	100.00
529 FIRST STREET HOUSING CORP	100.00
529 OWNERS CORP	100.00
52ND & THIRD INC	100.00
52ND ST RESTAURANT CORP	96.45
53 6TH AVE REALTY CORP	100.00
53 BAYARD INC	100.00
53 BUFFALO DELI INC	100.00

Issuer's Allocation Percentage

Name	Percentage
53 DEAR PARK CORP	100.00
53 E 10TH ST CORP	100.00
53 GREENE CONDOMINIUM	100.00
53 HOLDING CORP	100.00
53 HORATIO OWNERS CORP	100.00
53 IRVING REALTY CORP	100.00
53 KENNEDY FRIED CHICKEN INC	100.00
53 LAPIDAR INC	100.00
53 LEONARD ST	100.00
53 LITTLE WEST 12TH ST CORP	100.00
53 MACDONOUGH REALTY INC	100.00
53 MINI MALL DISCOUNT INC	100.00
53 MONTGOMERY PL HOUSING CO	100.00
53 MOTT ST CORP	96.37
53 OWNERS CORP	100.00
53 PHARMACY INC	100.00
53 RECORDS INC	100.00
53 REMSEN STREET OWNERS CORP	100.00
53 ST MARKS TENANTS CORP	100.00
53 STREET LEF AVE SURWAY UP & DN TOWN NEWSSTAND INC	100.00
53 VIL CONTRACTING INC	100.00
53 W 111 HOLDING CORP	100.00
53 WARREN STREET CONDOMINIUM ASSOCIATION	100.00
53 WEST 11TH STREET CONDOMINIUM	100.00
53 WEST 11TH STREET REALTY COR	100.00
53 WU INC	100.00
53 ZHENG INC	100.00
530 1ST ST HOUSING CORP	100.00
530 2ND AVE WINE BAR CORP	100.00
530 CANAL ST REALTY CORP	100.00
530 E 147TH STREET CORP	100.00
530 EAST 85TH STREET CORPORATION	100.00
530 EAST 86TH STREET INC	100.00
530 EQUITIES LLC	100.00
530 FOOD CORP	100.00
530 FOURTH STREET HOUSING CORP	100.00
530 PARK AVENUE CONDOMINIUM	100.00
530 PARK AVENUE MANAGER CORP C/O RFR HOLDING LLC	100.00
530 SEVENTH AVE BAKE CORP	100.00
530 SOUTHERN BOULEVARD REALTY CORP	100.00
530 W 45TH STREET APT 7V INC	100.00
530 WEST 46TH ST CORP	100.00
5301 AVENUE U LLC	100.00
5301 GRAND AVENUE CORP.	100.00
5303 12TH AVE INC	21.03
530-538 EAST 84TH STREET OWNERS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
5306 CHEN PROPERTY LLC	100.00
5306 REALTY DEVELOPMENT CORP	100.00
5307 JOHNSON	100.00
5308 REALTY INC	100.00
531 11TH STREET CONDOMINIUM	100.00
531 52ND STREET CONDOMINIUM HOMEOWNER ASSOCIATION	100.00
531 E 87 OWNERS CORP	100.00
531 EAST 83RD STREET OWNERS CORP	100.00
531 EAST 88TH ST OWNERS INC	100.00
531 SHEFFIELD CORP	100.00
531 VANDERBILT AVENUE CON	100.00
5313 GROCERY INC	100.00
53-14 105 INC	100.00
5316 AVENUE O CONDOMINIUM	100.00
5316 LLC	100.00
5317 8TH REALTY, LLC	100.00
5318 KING I LAUNDROMAT INC	99.95
5318 NUA CORP	100.00
532 50TH ST CONDOMINIUM	100.00
532 80 ST CORP	100.00
532 CLINTON AVENUE CORP	100.00
532 CORP	4.63
532 FOURTH AVENUE GROCERY-DELI CORP	100.00
532 WEST OWNERS CORP C/O ROBERT E HILL INC	100.00
5324 35 STREET REALTY CORP.	100.00
5324 NEW UTRECHT REALTY INC	100.00
5325 CLARENDON ROAD REALTY CORP	100.00
5326 35TH STREET REALTY CORP	100.00
533 535 537 CLINTON OWNERS COR	100.00
533 GOURMET DELI CORP	100.00
533 LEONARD STREET CONDOMINIUM	100.00
533 REMSEN RLTY CORP	100.00
534 BUSHWICK AVENUE CORP	100.00
534 GRAHAM AVENUE HDFC	100.00
534 WEST 42ND STREET LLC	100.00
535 9TH AVE CORP	100.00
535 COSTER REALTY INC	100.00
535 EAST 86TH STREET CORP	100.00
535 FOURTH REIT LLC C/O AEW CAPITAL MANAGEMENT LP	100.00
535 GRAND STREET HOLDINGS DE INC	100.00
535 LENOX REALTY CORP	100.00
535 PHASE CONSTRUCTION INC	100.00
535 PROFESSIONAL NAIL STATION INC	96.51
535 WEST 147 STREET CONDOMINIUM	100.00
536 3RD AVENUE DELI INC	100.00
5-36 47TH AVENUE REALTY CORP.	100.00

Issuer's Allocation Percentage

Name	Percentage
536 47TH ROAD LLC	100.00
536 80 ST CORP	100.00
536 EAST 13TH STREET CONDOMINIUM CARE OF CITADEL PROP MGMT	100.00
536 EAST 14TH STREET CORP	100.00
536 J AND J CORP	100.00
536 OWNERS LTD	100.00
537 49TH STREET CORP.	100.00
537 56 STREET INC.	100.00
537 GREENE AVENUE CONDOMINIUM	100.00
537 STYLE 86 HAIR AND NAIL STUDIO INC	100.00
537 W 149TH STREET CORP	100.00
5370 ALHAM CORP	100.00
537-39 WEST 133RD ST	100.00
5374 MANAGEMENT INC	100.00
5377 KINGS HIGHWAY REALTY	100.00
538 CRAVEN REALTY CORP	100.00
538 DRIGGS AVE CORP	100.00
538 GEORGIA LLC	100.00
538 Jiang Realty Inc	100.00
538 JUNIUS STREET CORP	100.00
538 UNION CONDOMINIUM ASSOC	100.00
538 WASHINGTON CONDOMINIUM	100.00
539 4TH STREET CONDOMINIUM	100.00
539 CONSULTING INC	33.13
539 HOLDING CORP	100.00
539 SMITH STREET REALTY CORP	100.00
539 WEST 147TH ST CORP	100.00
53AVE B REALTY CORP	100.00
53RD & MADISON CORP	100.00
53RD AND MAD HOLDING INC	100.00
53RD FOOTWEAR CORP	100.00
53RD QUEENS BEER INC	100.00
53RD STREET CORP	100.00
53RD STREET INVESTORS NYC LP C/O STARWOOD CAPITAL GROUP	100.00
53RD WEST MANAGEMENT INC	65.10
54 BOND STREET CONDOMINIUM	100.00
54 E CENTER INC	100.00
54 EAST 125 HOLDING LLC	100.00
54 EAST 1ST ST OWNERS CORP	96.37
54 EAST CORPORATION	100.00
54 EAST ENTERTAINMENT CORP	100.00
54 FEATHER CO INC	100.00
54 GREENE ST REALTY CORP	100.00
54 GREENE STREET CONDOMINIUM	100.00
54 JAY ST CORP	100.00
54 JOBO REST INC	100.00

Issuer's Allocation Percentage

Name	Percentage
54 KK REALTY INC	26.62
54 LEONARD ST CORP	95.33
54 MONITOR ST CONDOMINIUM CO IRONWOOD PROPERTY MANAGMENT LLC	100.00
54 NEW LOTS CORP	100.00
54 RIVERSIDE DR CORP	100.00
54 ROSES LLC	100.00
54 SEVENTH AVENUE REST INC	100.00
54 TOWING & TIRE SHOP CORP	100.00
54 W 16 ST APT CORP	100.00
54 W 71 LLC	100.00
54 W 74 ST CONDOMINIUM CORP	100.00
54 WARREN STREET CONDOMINIUM	100.00
54 WEST 82 ST CORP	100.00
54 WEST 89TH STREET O	100.00
54 WHEEL & TIRE MOTOR REPAIR INC	100.00
54 WILLOW OWNERS INC	100.00
54 WINES & SPIRITS INC.	100.00
540 EAST 43RD STREET PODIATRY PLLC	100.00
540 EAST NEW YORK AVENUE CONDOMINIUM ASSOCIATION INC	100.00
540 JACKSON REALTY CORP	100.00
540 L G CORP	100.00
540 TRANSPORTATION INC	100.00
540 W 28TH PHE LLC	100.00
540 WEST 21ST INVESTMENT II LLC	100.00
540 WEST 21ST ST LLC	100.00
540 WEST 28TH STREET CONDOMINIUM CO ANDREWS BUILDING CORP	100.00
540 WEST CONDOMINIUM	100.00
5401 GOURMET DELI GROCERY CORP	100.00
5403 STAR GROCERY INC	100.00
5404 11 CORP	100.00
5404 MYRTLE CORP	100.00
5-41 47TH ROAD CONDOMINIUM BOARD OF MANAGERS	100.00
541 ABSOLUTELY YOURS INC	100.00
541 E 12TH ST CORP	100.00
541 EIGHTH STREET OWNERS CORP	100.00
541 LEONARD STREET CONDOMINIUM	100.00
541-43 WEST 133TH STREET HOUSING DEVELOPMENT FUND CORP	100.00
5416 CORP	100.00
5416 FOOD CORP	100.00
5418 3RD AVE CONDOMINIUM INC	100.00
5419 CHUAN CORP.	100.00
542 BRYANT AVE CORP	100.00
542 CAFE INC	100.00
542 FOOD INC	100.00
542 HOLDING CORP	100.00
542 LA GUARDIA PLACE CONDO	100.00

Issuer's Allocation Percentage

Name	Percentage
542 NINTH STREET BUYERS CORP	100.00
542 WEST WIRELESS INC	100.00
5420 MANAGEMENT CORP.	100.00
5421 MASPETH INC	100.00
54-22 REALTY CORP	100.00
5425 VALLES AVE OWNERS CORP	100.00
543 16TH STREET CONDOMINIUM ASSOCIATION	100.00
543 86 STREET REALTY CORP	100.00
543 BROADWAY CONDOMINIUM C/O CORNERSTONE MANAGEMENT SYSTEMS	100.00
543 BROADWAY COOPERATIVE INC	100.00
543 JVB ASSOCIATES INC	100.00
543 LENOX CORP	100.00
543 NOSTRAND CORP	100.00
543 UNION STREET CONDOMINIUM	100.00
5430 INC	100.00
544 546 E 11 ST CORP	100.00
544 BEACH 67 STREET GROUP CORP	100.00
544 CARLTON CORP	100.00
544 MANHATTAN AVENUE CORP	100.00
544 THROOP AVENUE FOOD MARKET INC	100.00
544-546 UNION STREET CORP	100.00
545 547 W 158 ST ASSOC LTD	100.00
545 DELI GROCERY CORP	93.00
545 GRAND FOOD CORP	100.00
545 KIPS BAY FOOD CORP	100.00
545 METROPOLITAN AVE CORP	100.00
545 PRESIDENT ST CORP	100.00
545 TENANTS CORP	100.00
545 WEST 110TH STREET CONDOMINIUM	100.00
545 WEST 146TH STREET INC	100.00
545 WEST CORP	100.00
546 LA ABUNDANCIA INC	100.00
546 THIRD AVENUE CORP	100.00
547 45TH STREET REALTY CORP	100.00
547 BARNARD INC	100.00
547 BDWY REALTY INC	100.00
547 LENOX BARBQ REST CORP	100.00
547 MARKET INC	100.00
547 NEW IMAGE BEAUTY SALON CORP	100.00
547 SECOND AVENUE REALTY CORP	100.00
547 W. 187 STREET CORP.	100.00
547 WEST 20TH ART INC	100.00
548 DELI LAND CORP	100.00
549 BOLTON AVENUE CORP	100.00
549 ELLSWORTH AVE CORP	100.00
549 FIRST STREET OWNERS CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
549 GROCERY INC	100.00
549 METRO CORPORATION	100.00
549 PRODUCTIONS INC	100.00
549 REALTY CORP	100.00
549 REALTY NY INC.	100.00
54DE MANAGEMENT CORP	100.00
54TH CAMERAS & GIFTS INC	100.00
54TH FOOTWEAR CORP	100.00
54TH STREET AUTO CARE	100.00
54TH STREET DENTAL PC	100.00
54TH STREET PROPERTIES INC	100.00
55 20 37 AVE WOODSIDE CORP	100.00
55 57 HESTER GROCERY INC	100.00
55 7TH AVENUE TENANTS CORP	100.00
55 BEL AIR INC	100.00
55 BERRY STREET CONDOMINIUM	100.00
55 BROAD HORIZON INC	100.00
55 BUBBLE TEA INC	100.00
55 CANAL REALTY CORP	100.00
55 CHEVY INC	100.00
55 CONSTRUCTION CORP	100.00
55 CORNER DELI INC	100.00
55 CROSBY ASSOC INC	100.00
55 E 125 ST CORP	100.00
55 E 80 ST CORP	100.00
55 E TREMONT LIQUOR INC	50.21
55 EAST 190 ST OWNERS CORP	100.00
55 EAST 59 STREET DEVELOPERS CORP	100.00
55 EAST 66TH STREET CORPORATION	100.00
55 EAST 86TH ST CONDO ASSOC	100.00
55 EAST BROADWAY INC	100.00
55 EAST OWNERS CORP	100.00
55 EASTERN PARKWAY OWNERS CORP	99.51
55 EQUITIES LTD	100.00
55 FANE CORP	100.00
55 FF GROUP INC	100.00
55 FIFTH RUPERTSLAND CORP	100.00
55 FILMS INC	100.00
55 FU MEI INC	100.00
55 GREENWICH CAFE INC	100.00
55 HAVEMYER STREET CONDOMINIUM	100.00
55 HESTER CONDOMINIUM INC	100.00
55 HICKS ST CORP	100.00
55 KIKU JAPANESE RESTAURANT INC	100.00
55 LAUNDRY INC	100.00
55 LIBERTY OWNERS CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
55 MASPETH AVENUE CONDOMINIUM	100.00
55 MIDBLOCK TENANTS CORP	100.00
55 MONTGOMERY PL TENANTS COPR	100.00
55 MORTON STREET TENANTS CORP	100.00
55 MOUNT VERNON CORP.	100.00
55 NEW CHEF HONG KITCHEN INC	100.00
55 OWNERS CORP	100.00
55 PARADE OWNERS CORP	100.00
55 PARK TENTS CORP	100.00
55 PIERREPONT APARTMENTS CORP	100.00
55 PJ MANAGEMENT CORP	100.00
55 PRINCE STREET ASSOCIATES INC	100.00
55 PROSPECT PLACE INC	100.00
55 RESIDENTS CORP	100.00
55 STAN OPERATING CORP	100.00
55 STREET APARTMENTS INC	100.00
55 TIEMAN PLACE OWNERS CORP	100.00
55 US INC	63.48
55 WALKER STREET CONDOMINIUM	100.00
55 WALKER STREET LOFT CORP	100.00
55 WARREN STREET CONDOMINIUM	100.00
55 WEST 127TH STREET CORP	100.00
55 WEST 17TH REALTY INC	100.00
55 WEST 95TH STREET OWNERS INC	100.00
55 WHIPPLE STR GPCORP	100.00
55 WHITE STREET CONDOMINIUM	100.00
55 WOODSIDE CORP	100.00
550 COMEDY INC	100.00
550 COURT STREET REAL ESTATE INC	100.00
550 EAST 139TH STREET INC	100.00
550 EAST 187TH STREET REALTY	100.00
550 ENTERTAINMENT INC	100.00
550 GRAND CONDO ASSOCIATION	100.00
550 PARK AVE CORP	100.00
550 REMSEN PHYSICAL THERAPY PC	100.00
550 STATE REALTY CORP	31.87
550 VANDERBILT CONDOMINIUM C/O MIDBORO MANAGEMENT INC	100.00
550 VANDERBILT HOLDINGS LLC	100.00
550 WASHINGTON REIT INVESTOR (DE) LLC C/O OXFORD TAX DEPARTMENT	100.00
550 WASHINGTON TRS (DE) LLC C/O OXFORD TAX DEPARTMENT	100.00
550 WATKINS STREET HOUSING DEVELOPMENT FUND COMPANY INC	100.00
5500 LIQUIDATION CORP & SUBSIDIARY	4.67
5501 MERCURY INC	100.00
55044DESIGN INC D B A MAEREE	100.00
5506 REALTY LLC	100.00
5509 HAPPY LAUNDROMAT INC	100.00

Issuer's Allocation Percentage

Name	Percentage
551 BROOKLYN UNIT 1, LLC	100.00
551 FOURTH STREET HOUSING CORP	100.00
551 GALAXY REALTY COR	100.00
551 NOSTRAND LLC	100.00
551 RAY FOOD CORP	100.00
551 RIDGEWOOD REALTY INC	100.00
551 WARREN ST 1 INC FIFTH AVE COMMITTEE INC	100.00
551 WEST 21ST STREET CONDOMINIUM	100.00
5511 AVENUE N INC	100.00
5512 INC	100.00
5513 HUI HUANG INC	100.00
55-15 GRAND AVENUE REIT LLC (FKA 55-15 GRAND AVENUE LLC)	100.00
552 FLATBUSH CORP	100.00
552 FRAME INC	100.00
552 THIRD AVE TENANTS CORP	100.00
552 THIRD AVENUE REALTY CORPORATION	100.00
5520 7TH AVENUE CORP	100.00
5523 7TH AVENUE REAL	100.00
552-562 CLOTH INC	100.00
55-26 69 ST CORP	100.00
553 51ST STREET REALTY INC	100.00
553 LA MINA SUPERMARKET INC	95.50
553 LENOX BR 2018 INC	100.00
553 SOUTHERN, INC	100.00
554 BROOME STREET CONDOMINIUM	100.00
554 EUO MANAGER CORP	100.00
5545 RIVERDALE INC	100.00
555 ALICIBIADES DELI CORP	100.00
555 EAST 5TH STREET CORP.	100.00
555 FABRICATION & DESIGN INC	100.00
555 HENRY STREET CONDOMINIUM	100.00
555 MAD INC	100.00
555 MYRTLE AVENUE REALTY CORP.	100.00
555 NAT INC	100.00
555 NY SOUVENIR & GIFT INC	100.00
555 NY WEST INC	100.00
555 PARK AVE INC	100.00
555 STARS MAID INC	29.97
555 TECH INC	100.00
555 W 23 N4R LLC	100.00
555 W 23 N8C LLC CO BANYM INC	100.00
555 WEST 23RD CONDOMINIUM	100.00
555 WEST FIFTYNINE CORP.	100.00
555 WEST GARAGE CORP	100.00
555 WIRELESS INC	100.00
55-57 AVENUE D REALTY CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
55-57 EAST 76TH STREET INC	100.00
55-59 INC	100.00
555NV CORPORATION	100.00
555W23 ASSOCIATES CORP	100.00
556 DEAN STREET CORP.	72.93
556 EL CAFE INTERNATIONAL INC	100.00
556 HENRY STREET CORP	100.00
556 TOMPKINS AVENUE	100.00
557 17TH ST REALTY CORP	100.00
557 3RD OWNERS CORP	100.00
557 8TH AVE CORP	100.00
557 8TH OWNERS CORPORATION	100.00
557 BEDFORD AVE	100.00
557 ENTERTAINMENT INC	96.50
557 FLATBUSH LLC	100.00
557 LAFAYETTE AVENUE CONDO ASSOCIATION	100.00
557 WANG EXPRESS INC	100.00
557 WEST 185TH ST CORP	100.00
557-559 3RD AVENUE REALTY CORP	100.00
558 ALBANY REALTY INC	100.00
558 BEDFORD REALTY, INC.	100.00
558 EAST 191ST STREET INC	100.00
558 RALPH AVE REAL ESTATE CORP	100.00
558 WEST 150TH STREET CONDOMINIUM	100.00
5582 BWAY REALTY CO INC	100.00
5586 REALTY CORP	100.00
559 17TH ST REALTY CORP	100.00
559 5TH AVE CORP	100.00
559 LORIMER CORP	100.00
559 NEW YORK ELECTRONICS CORP	100.00
559 REALTY CORP	100.00
559 REALTY, INC. C/O	100.00
559 SMOKE SHOP INC	100.00
559 W 23 CONDOMINIUM	100.00
559 WARREN ST REALTY CORP	100.00
559 ZHU INC	100.00
5594 BROADWAY CORP	100.00
55C GROUP INC	100.00
55TH ST ALM REALTY CORP	100.00
55TH STREET DEVELOPMENT CORP	100.00
56 COURT CONDOMINIUM	100.00
56 CROSBY CONDOMINIUM	100.00
56 DEVELOPMENT CORP	100.00
56 DOWNING ST INC	100.00
56 EAST 13TH STREET CONDOMINIUM	100.00
56 GARDEN PL CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
56 LEONARD 44B CORP C/O PINO ASSOCIATES	100.00
56 LEONARD STREET CONDOMINIUM CO ROSE ASSOCIATES	100.00
56 LUDLOW OWNERS INC	100.00
56 MAC D INC	100.00
56 NORTH DRIVE INC	100.00
56 PINE STREET CONDOMINIUM	100.00
56 STAGG REALTY CORP	100.00
56 THOMAS STREET CONDOMINIUM ALACASA SERVICES INC	100.00
56 USA HOLDING LLC	100.00
56 VERNON AVENUE CONDOMINIUM	100.00
56 W 130TH STREET CORP	100.00
56 W 82 ST APT CORP	100.00
56 WALKER TRIBECA CONDOMINIUM	100.00
56 WATER TREATMENT INC	100.00
56 WILLOW HOUSING CORP	100.00
56 WINTHROP LLC	100.00
560 DEAN ST APARTMENT CORP	100.00
560 GRAND LLC	100.00
560 THIRD AVE GROCERY CORP	100.00
560 VANDERBILT REALTY CORP	100.00
560 W 149TH ST TENANT'S CORP	100.00
560 WEST 165TH STREET INC	100.00
560 WEST 24TH STREET CONDOMINIUM C/O DOUGLAS ELLIMAN PROPERTY	100.00
560 WEST MEAT & PRODUCE CORP	100.00
5601 EIGHTH AVE CORP	100.00
5601 RIVERDALE OWNERS CORP	100.00
5602 4TH AVENUE REALTY LTD	100.00
5604 GROCERY & DELI CORP	100.00
5604 GROCERY & DELI CORP II	100.00
5605 PROPERTY LLC.	100.00
5606 DISCOUNT STORES CORP	100.00
5609 REALTY CORP	100.00
560GROVERY FOOD CORP	100.00
560QSJ INC	100.00
561 10TH ST OWNERS CORP	100.00
561 11TH STREET CONDOMINIUM ASSOCIATION CORP	100.00
561 6TH AVENUE CORPORATION	100.00
561 DELI GROCERY CORP	93.00
561 HH LLC	100.00
561 NEW YORK CLEANER INC	37.98
561 WEST 163RD STREET REALTY CORP	100.00
561 WYONA INC	100.00
5610 5 RLTY CORP	100.00
5610 ENTERPRISES INC	100.00
5610 RUYI INC	100.00
5611 REALTY CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
5612 CHURCH AV BR 2018 INC	100.00
5612 CLARENDON REALTY CORP	100.00
56-12 ROOSEVELT AVE INC	100.00
5613 MYRTLE REALTY CORP	100.00
5613 REALTY CORP	100.00
5614 15TH AVE CORP	100.00
56-15 CORP.	100.00
562 BOURDOIS INC	100.00
562 EAST 92ND STREET INC	100.00
562 JEFFERSON AVENUE ASSOCIATES INC	100.00
562 REALTY CORP	100.00
5621 FILLMORE AVE REALTY CORP	100.00
56-24 213 STREET INC	100.00
5625 BROADWAY WIRELESS INC	100.00
563 10 ST OWNERS CORP	100.00
563 1ST ST INC	100.00
563 56TH STREET CONDOMINIUM	100.00
563 8TH STREET HOUSING CORP	100.00
563 JOHNSON AVE REALTY CORP	100.00
563 MANHATTAN INC	100.00
563 WIRELESS INC WIRELESSONE COMMUNICATIONS	100.00
5633 LIN REALTY INC	100.00
563556 ONTARIO INC	100.00
563558 ONTARIO INC	100.00
564 BAINBRIDGE REALTY CORP	100.00
564 GROCERY INC	99.14
564 HENRY STREET CONDOMINIUM	100.00
564 ISLAND LLC	100.00
564 MORGAN AVE CORP	100.00
564-568 20TH STREET CONDOMINIUM	100.00
5645BROADWAY INC	100.00
565 39TH STREET ASSOC	100.00
565 BROOME SOHO CONDOMINIUM	100.00
565 EQUITIES INC	100.00
565 FLUSHING AVENUE CORP	100.00
565 FS EQUITIES CORP	100.00
565 REALTY CORP	100.00
565 TENANTS CORP	100.00
565 WEST SIDE CAFE CORP	100.00
565-571 METROPOLITAN AVE INC	100.00
56-57 OPERATING CORP	100.00
5657 REALTY CORP	100.00
56-58 WARREN OWNERS CORP	100.00
566 70 MYRTLE REALTY CORP	100.00
566 GATES APARTMENT CORPORATION	100.00
566 PROSPECT OWNERS CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
566 SEVENTH AVE COMP	100.00
56-60 SOUTH 3RD STREET CONDOMINIUM	100.00
566-568 WEST 159TH STREET HOUSING DEVELOPMENT FUND CORP	100.00
567 82 STREET REALTY INC	100.00
567 8TH STREET CONDOMINIUM__ASSOCIATION	100.00
567 DENTAL OFFICE PC	100.00
567 FRAMING CORP	100.00
567 VANDERBILT AVE PIZZA CORP	100.00
5670 136ST INC	100.00
5670 58 ST HOLDING CORP	100.00
5671 BEST WIN INC.	100.00
567-139 FOOD CORP	100.00
5673 GALAPAGOS AUTO REPAIRS INC	100.00
5678 REALTY CORP	100.00
568 RIDGEWOOD AVE INC	100.00
568 SAINT MARKS AVENUE CONDO ASSOCIATION	100.00
568 WEST 184 LAUNDROMAT INC	100.00
5686 RESTAURANT OF RIVERDALE INC	100.00
569 WEST ASSET INC	100.00
56C PARK PLACE LLC	100.00
56TH STREET CONCEPTS LLC	100.00
57 10 49TH ST CORP	100.00
57 65 W 93 CORP	100.00
57 79 AVE OWNERS CORP	100.00
57 ALLEN STREET REALT	100.00
57 AT 2 SERVICE INC	100.00
57 AVENUE CORP.	100.00
57 AVENUE LIQUOR & WINE INC	100.00
57 BAY 20TH STREET CONDOM	100.00
57 BIS INC	100.00
57 CENTRAL DENTAL PC	100.00
57 CLIFF AVENUE CORP INC	0.05
57 DK BROWN BAG CLEANERSINC	100.00
57 DRIVE HOLDINGS LLC	100.00
57 EAST 72ND CORPORATION	100.00
57 EAST OAK JSRE PARENT INC C/O JSRE REALTY LLC	72.59
57 FOOD MARKET CORP	100.00
57 GRAHAM CORP	100.00
57 GRAND CAFE CORP	100.00
57 GROCERY CORP	100.00
57 HIMROD STREET CONDOMINIUM	100.00
57 HORATIO ST CONDOMINIUM	100.00
57 LAND LLC	100.00
57 MARKET INC	100.00
57 MASPETH REALTY INC	100.00
57 PARK TERRACE WEST OWNERS	100.00

Issuer's Allocation Percentage

Name	Percentage
57 PARKINSON AVENUE CORP	100.00
57 READE 6D LLC	100.00
57 REALTY INC	100.00
57 ST ART & ANTIQUE GALLERY INC	100.00
57 ST NICHOLAS CORP	100.00
57 ST REST CORP	100.00
57 ST VACATION OWNERS ASSOCIATION INC	100.00
57 STREET PROPERTY LLC	100.00
57 TAAFFE INC	100.00
57 TOWER INVESTOR CORP	100.00
57 W 105TH STREET PLAZA CORP	100.00
57 W 38 ST CONDOMINIUM	100.00
57 WARREN ST OWNERS INC	100.00
570 7TH STREET CONDOMINIUM	100.00
570 BROOME CONDOMINIUM ASSOCIATION	100.00
570 E FORDHAM RD FOOD SERVICE CORP	100.00
570 FT WASHINGTON AVE I	100.00
570 KCBS CORP	100.00
570 OCEAN OWNERS CORP	100.00
570 PARK AVENUE CORP	100.00
570 SMITH ST REALTY CORP	100.00
570 UNITED INC	100.00
5701 MANAGEMENT INC.	100.00
5701 OWNERS CORP	100.00
5703 REALTY CORP	100.00
5704 MOSHOLU AVENUE RESTAURANT CORP	100.00
57-04 WOODSIDE AVENUE CONDOMINIUM INC	100.00
5705 5TH AVE CORP	100.00
5705 LAUNDROMAT INC	100.00
5706 MOSHOLU AVE DELI CORP	100.00
5706 REALTY INC.	100.00
571 EXPRESS DELI GROCERY INC	100.00
571 FULTON REALTY INC	100.00
571 HUDSON ST APT CORP	100.00
571 PROPERTY INC	100.00
571 ST. JOHNS INC.	100.00
5712 WF INC	100.00
5713 WAH FOO FASHION INC	100.00
5714 WF INC	100.00
5716 WF INC	100.00
5717 2ND AVENUE CORP	100.00
5718 WF INC	100.00
5719R LAUNDROMAT INCORPORATION	100.00
572 ST MARKS AVENUE CONDOMINIUM	100.00
572 WEST 173RD STREET REALTY CO INC	100.00
5721 4TH AVE DEVELOPMENT CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
573 49 STREET INC	100.00
573 HUDSON ST LEASING CORP	100.00
573 SECOND AVENUE COR	100.00
5730 MOSHOLOU OWNERS CORP	100.00
574 FIFTH CORP	100.00
574 LAFA CORP	100.00
574 MARCY DELI CORP	93.00
574 NINTH AVE REST CORP	100.00
5749 HOMEOWNERS ASSOCIATION INC	100.00
575 ASSOCIATES INC	100.00
575 BROADWAY CORP	100.00
575 EAST NEW YORK AVENUE CONDOMINIUM	100.00
575 FIFTH AVENUE HOLDINGS INC C/O BEACON CAPTIAL PARTNERS LLC	16.11
575 FIFTH AVENUE INC	100.00
575 FIFTH TRS LLC C/O BEACON CAPTIAL PARTNERS LLC	100.00
575 FIRST AVE CORP	100.00
575 MARKET CORP VILLAGE 38	100.00
575 OWNERS CORP	100.00
575 PUB ON SECOND INC	100.00
575 REALTIES INC	100.00
575 RIVERHOUSE CORP	100.00
575 VAN SICLEN INC.	100.00
5752 LLC	100.00
5754 DELI INC	100.00
5757 BROADWAY LLC	100.00
5757 GRANGER INC	100.00
57-59 SECOND AVENUE CORP	100.00
576 5 ST CORP	100.00
576 ATLANTIC AVE MINI MART INC	100.00
57-63 GREENE STREET COMDOMINIUM ASSOCIATION	100.00
57-65 OCEAN AVENUE INC	100.00
577 JACKSON DEVELOPMENT CORP	100.00
577 MINNIEFORD CORP	100.00
577-577A SIXTH STREET OWNERS CORPORATION	100.00
578 ATLANTIC AVENUE COMDOMINIUM	100.00
578 MARCY AVE CORP	100.00
578 RALPH SUPER DELI INC	96.33
578 STERLING PLACE CONDOMINIUM ASSOCIATION INC	100.00
579 AMERICAN GROCERY CORP	100.00
579 BROOKLYN AVENUE CORP	100.00
579 GIO INC	100.00
579 HANA CORP	100.00
579 LIBERTY AVE CORP	100.00
579 NEW YORK INC	100.00
579 WASHINGTON AVENUE CONDOMINIUM ASSOC	100.00
579 WEST 215TH STREET OWNERS CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
57E 73RD CONDOMINIUM ASSOC	100.00
57JR FOODS CORP	100.00
57ST COLLECTION INC	87.94
57TH JIN JIN MASTER INC	100.00
57TH ROAD QUEENS PALACE CONDO	100.00
57TH ST DORCHESTER - B.H.S. (11057)	100.00
57TH STREET CHIROPRACTIC PC	100.00
57TH STREET CONDOMINIUM	100.00
57TH STREET CONDOMINIUM CORP	100.00
57TH STREET EAST CORP	100.00
57TH STREET MEDICAL PC	100.00
57TH STREET PARK INC	100.00
58 07 METROPOLITAN AVE CORP	100.00
58 16 LAUREL HILL CORP	100.00
58 2ND AVE REST CORP	100.00
58 60 W 15ST AP CORP	99.83
58 85 REALTY CORP	100.00
58 ASIAN CORP	100.00
58 DELI & GROCERY CORP	100.00
58 EAST OWNERS CORP	100.00
58 HOUSING CORP	100.00
58 JUNIUS REALTY LLC	100.00
58 LAUNDRY & CLEANERS INC	100.00
58 MONTGOMERY HOUSING	100.00
58 PLACE SEAFOOD INC	100.00
58 SOUTH PORTLAND HOUSING CORP	100.00
58 STREET CORP	100.00
58 TEA AND NOODLE INC	100.00
58 TEN EYCK INC	100.00
58 THOMAS STREET CONDOMINIUM	100.00
58 WALKER STREET CONDOMINIUM	100.00
58 WATTS STREET CORP	100.00
58 WEASELS IN A TRENCHCOAT INC	100.00
58 WEST 87TH STREET CORP	100.00
58 WEST CAFE INC	100.00
58 WING WAH INC	100.00
580 CARROLL CONDOMINIUM	100.00
580 EAGLE DELI & GROCERY CORP	99.25
580 HENRY STREET CORP	100.00
580 MARCY AVENUE CONDOMINIUM	100.00
580 PACIFIC ST OWNERS CORP	100.00
580 PARK AVE	100.00
580 WEST END AVE CORP	100.00
5800 NEW YORK INC	100.00
5801 AVE J CORP	100.00
58-01 CORP.	100.00

Issuer's Allocation Percentage

Name	Percentage
5801 FIFTH AVE CORP	100.00
5803 FIFTH AVE REALTY CORP	75.34
5804 LAUNDROMAT CORP	100.00
5807 13TH AVENUE CONDOMINIUM INC	100.00
5809 AVENUE N REALTY CORP	100.00
5809 FOSTER CORP	100.00
581 BRADFORD STREET REALTY CORP	100.00
581 MYRTLE INC.	100.00
581 WARREN ST REALTY CORP	100.00
5811 5TH AVE. REALTY INC.	100.00
5811 DOLCE VITA INC	100.00
5812 BEST BAKERY INC	100.00
5814 PROPERTYINC.	100.00
5816 CONDOMINIUM CORP	100.00
5816 MYRTLE WIRELESS INC	100.00
5816 RESTAURANT CORPORATION	100.00
5818 FOSTER ENTERPRISES CORPOR	100.00
582 A & A RESTAURANT INC	100.00
582 HENRY ST HOUSING CORP	100.00
582 MORGAN AVE HOUSING DEVELOPMENT	100.00
5822 MEAT CORP	100.00
58-23 70TH AVE REALTY INC.	100.00
582-584 MARCY AVE CONDOMINIUM	100.00
582-92 W 207 ST RLTY CORP	100.00
583 RIVERSIDE INC	100.00
583-587 BROADWAY CONDOMINIUM ASSOCIATION ANDREWS BLDG CORP	100.00
584 DEAN STREET REALTY LLC	100.00
585 MESEROLE STREET CORP	100.00
585 SENECA AVENUE INC	100.00
585 WASHINGTON STREET INC	100.00
58-55 QUEENS MIDTOWN	100.00
586 HOLDING CORP.	100.00
586 5TH STREET CONDOMINIUM	100.00
58-60 READ ST CONDOMINIUM	100.00
58-67 56TH STREET REALTY, INC.	100.00
587 10TH STREET CONDOMINIUM	100.00
587 KINGS HIGHWAY CONDOMINIUM	100.00
587 PROSPECT CORP	100.00
587 RIVERSIDE REALTY INC	100.00
588 APT CORP	100.00
588 HENRY ST APARTMENT CORP	100.00
588 RESTAURANT CORP	100.00
589 11TH TAVERN INC	100.00
589 EAST NEW YORK CORP	100.00
589 JEWELRY DESIGN INC	100.00
589 LGA HOLDING LLC	100.00

Issuer's Allocation Percentage

Name	Percentage
589 LGA REIT LLC	100.00
589-593 17TH STREET CONDOMINIUM INC	100.00
58A JVD INDUSTRIES LTD	70.59
58ST 99 CENTS STORE INC	100.00
58TH BAKERY INC	100.00
58TH&PARK AVE INC - B.H.S. (48500)	100.00
58W58 CORPORATION	100.00
59 11 QUEENS BLVD OWNER INC	100.00
59 36 70TH AVE HOLDING CORP	100.00
59 45 54 STREET REALTY CORP	100.00
59 5 FRUIT & VEGETABLE CORP	100.00
59 61 BARROW ST CORP	100.00
59 AND 65 28TH JACKSON HTS INC	100.00
59 BAYARD MARKET INC	100.00
59 CHINA CAFE INC	100.00
59 DELI GROCERY INC	100.00
59 EAST 75TH STREET CORP	100.00
59 GRAND ST EQUITIES INC	100.00
59 HAO ZU DAO INC	100.00
59 HAWTHORNE STREET CONDOMINIUM	100.00
59 LINDENWOOD ROAD INC	100.00
59 MIDBLOCK TENANTS CORP	100.00
59 ML MANAGER CORP C/O AMTRUST REALTY CORP	100.00
59 MONTGOMERY BROWNSTONE CORP	100.00
59 PINEAPPLE CORP	100.00
59 PK PL OWNERS CORP	100.00
59 QUINCY STREET CONDOMINIUM	100.00
59 REALTY GROUP INC	100.00
59 RECTOR STREET & ASSOCIATES INC.	100.00
59 VAN SICKLEN REALTY INC	100.00
59 W 90 ST OWNER CORP	100.00
59 WASHINGTON INC	100.00
59 WEST 12TH CORP	100.00
59 WEST 12TH STREET CONDOMINIUM	100.00
59 WEST 35TH STREET OPERATOR LLC C/O 59 WEST 35TH ST HOLDINGS LLC	100.00
59 WEST 71 APARTMENT CORP	100.00
59 WYCKOFF STREET HOUSING CORP	100.00
590 600 ONE REALTY CORP	100.00
590 NR CORPORATION	100.00
590 SENECA LAUNDROMAT INC	96.50
590 UTICA AVE REALTY CORP	100.00
590 WEST END OWNERS CORP	100.00
5905 REALTY CORP	100.00
591 GEORGIA AVE CORP	100.00
591 PROSPECT CORP.	100.00
591 WASHINGTON AVENUE CONDOMINIUM	100.00

Issuer's Allocation Percentage

Name	Percentage
5911 4TH AVENUE CORP	100.00
5911 7TH AVE 11220 INC	100.00
5911 WOODBINE INC	100.00
5914 REALTY CORP.	100.00
5915 CLUB INC.	100.00
5916 NEW UTRECHT AVE REALTY CORP	100.00
5916EAT INC	100.00
5919 LU REALTY INC	100.00
593 5 AVE REALTY INC	100.00
593 MARCY AVENUE LTD	100.00
593 MYRTLE CORP.	100.00
593 PARK PLACE MANAGEMENT INC	1.00
593 PRESIDENT ST CONDO ASSOC INC	100.00
593 SUTTER AVE LLC	100.00
5931 PROPERTY INC.	100.00
59-38 CORP.	100.00
594 6TH AVENUE CONDOMINIUM ASSOCIATION	100.00
594 ALN PIZZA CORP	100.00
594 ASSOC INC	100.00
594 ASSOCIATES INCORPORATED	100.00
594 EAST 53RD STREET CORP	100.00
594 GREAT WALL INC	100.00
594 JEFFERSON ENTERPRISE CO CORP	100.00
59-48 55TH STREET CORPORATION	100.00
595 FRESH TORTILLAS INC	100.00
595 MYRTLE AVENUE CORP	100.00
595 PRESIDENT STREET	100.00
595 VANDERBILT REALTY CORP	100.00
595 WEST END AVENUE CONDOMINIUM	100.00
5953 PROPERTY INC	100.00
59-56 MADISON STREET REALTY CORP	100.00
596 DELI CORP	100.00
596 GRAND CONCOURSE CORP	100.00
596 MORRIS AVENUE PHARMACY INC	100.00
596 NETWORK CORP HOME TECHNOLOGY EXPERTS	11.52
597 BROADWAY DEVELOPMENT CORP	100.00
597 E 3 MANAGEMENT CORP.	100.00
597 FOOD CORP	100.00
598 10TH AVE CORP	100.00
598 BWAY ASSOC	100.00
598 LAUNDROMAT INC	100.00
599 EAST 7TH STREET OWNERS CORP	100.00
599 SIXTH AVENUE FOOD INC	96.48
599 WEST END OWNERS CORP	100.00
59TH CPS HOTEL BLOCKER LLC	100.00
59TH CPS OPTION UNITS BLOCKER LLC	100.00

Issuer's Allocation Percentage

Name	Percentage
59TH CPS PARKING BLOCKER LLC	100.00
5A HULL STREET CORP.	100.00
5A MEDIA INC	100.00
5A PUBLIC RELATIONS	100.00
5AAB INC	100.00
5-B CONTRACTING CORP	100.00
5B SERVICES INC	100.00
5B SWIM INC	100.00
5B-101 LEONARD, INC.	100.00
5BEAUTE INC	100.00
5BLADES INC	100.00
5-BORO GREEN TAXI INC	100.00
5BOROGATES CORPORATION	100.00
5BS CONSTRUCTION CORP	100.00
5BY2 US INC	20.90
5C HOLDINGS INC	100.00
5D & M CORP NAPA JOES	100.00
5D EBC LTD	100.00
5D HOLDINGS INC	100.00
5G COMMUNICATIONS CORP	100.00
5G IVY NAIL & SPA INC	100.00
5GINOGINA USA INC	100.00
5J CLEANERS INC	100.00
5J TRANSPORTATION INC	100.00
5J VALET CORP	100.00
5M USA INC	100.00
5MS GROUP CONSTRUCTION CORP	100.00
5P HARDWARE & AUTO PARTS INC	100.00
5PS INTERNATIONAL ASSOCIATES INC	100.00
5SL-4M INC	100.00
5STAR APPAREL LLC	2.92
5STAR PHOTO INC	100.00
5TEN LLC	41.48
5TH 26 LLC	100.00
5TH AND 57TH FINE ARTS CORP DBA DC MOORE GALLERY	30.85
5TH AVE BAY RIDGE REALTY INC	100.00
5TH AVE BEST WAY FOOD INC	100.00
5TH AVE BROOKLYN FURNITURE CORP	100.00
5TH AVE CREATIVE NAIL INC	100.00
5TH AVE DECORATORS INC	100.00
5TH AVE DISCOUNT STORE INC	100.00
5TH AVE GARAGE CORP	100.00
5TH AVE GIFTS & LUGGAGE INC	100.00
5TH AVE GOURMET GRILL INC	100.00
5TH AVE GROCERY INC	100.00
5TH AVE KINGS FRUIT & VEGETABLES CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
5TH AVE LAUNDRY CENTER INC	100.00
5TH AVE MEDICAL WELLNESS PC	100.00
5TH AVE PHARMACY INC	100.00
5TH AVE SMOKE SHOP & GROCERY	100.00
5TH AVE SMOKE SHOP 1 CORP	100.00
5TH AVE TITLE AGENCY INC	99.95
5TH AVENUE APPAREL GROUP, INC.	100.00
5TH AVENUE BAKERY INC	100.00
5TH AVENUE BAR & GRILL CORP	100.00
5TH AVENUE EMPIRE CAFE INC	100.00
5TH AVENUE HVACR SUPPLY INC	100.00
5TH AVENUE INTIMATE INCORPORATED	6.23
5TH AVENUE LINEN INC	100.00
5TH AVENUE MOTOR INC	100.00
5TH AVENUE NEWS INC	100.00
5TH CONSTRUTION CORP	100.00
5TH DIMENSION MEDIA INC	100.00
5TH DIMENSION NEW YORK INC	100.00
5TH EVERGREEN SUPERMARKET INC	100.00
5TH FL ASSOC INC	100.00
5TH ON THE SLOPE HARDWARE INC	100.00
5TH ONE PRODUCTION CORP	55.00
5TH STREET LOFTS CONDOMINIUM	100.00
5X12 INC	100.00
6 16 WEST 77TH ST CORP	100.00
6 AND 9 FASHION INC	100.00
6 AVENUE B INC	100.00
6 AVENUE TAILOR CORP	100.00
6 BAPAZ INC	100.00
6 BROTHERS DELI & GRILL CORP	100.00
6 EAST 72ND ST CORPORATION	100.00
6 EAST 76 ST OWNERS CORP	100.00
6 EAST 79 OWNERS CORP	100.00
6 J CLEANERS INC	100.00
6 JOHN MILLER BD CORPORATION	100.00
6 J'S FUNERAL SERVICES INC	100.00
6 MEN CREW INC	100.00
6 MEN ENTERPRISES INC	100.00
6 METHODS INC	100.00
6 MILES MOBILE LLC	100.00
6 PERCENT REALTY INC	100.00
6 REWE STREET REALTY CORP	100.00
6 SENSE INSIGHTS INC	2.51
6 SOUTH PORTLAND BUYERS CORP	100.00
6 STAR DEVELOPMENT CORP	100.00
6 WEST 20TH STREET TENANTS CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
60 01 REALTY CORP	100.00
60 05 MAIN ST ENTERPRISES INC	100.00
60 66 27 ST JACKSON HEIGHTS INC	100.00
60 68 APTS CORP	100.00
60 6TH AVENUE REALTY CORP.	100.00
60 BEACH CONDOMINIUM	100.00
60 COOPER ST CORP	99.41
60 DECIBELS INC	85.32
60 E 79TH ST OWNERS INC	100.00
60 EAST 86TH STREET CONDOMINIUM CO ORSID REALTY	100.00
60 EAST 8TH ST CONDO INC (THE)	100.00
60 EAST 9TH ST CONDOMINIUM	100.00
60 EAST 9TH STREET OWNERS CORP	100.00
60 ELMWOOD AVENUE	100.00
60 METROPOLITAN OPERATING CORP	98.84
60 ORCHARD STREET CONDOMINIUMS	100.00
60 PINEAPPLE RESIDENCE CORP	100.00
60 PLAZA OWNERS CORP	100.00
60 REMSEN ST HOUSING CORP	100.00
60 RIVERSIDE DR APTS CORP	100.00
60 RIVERSIDE HOUSE CO	100.00
60 SWEET THING INC	100.00
60 TENANTS CORP	100.00
60 THOMAS STREET CONDOMINIUM	100.00
60 TIFFANY PLACE CONDOMINIUMS	100.00
60 W 55 ST CORP	99.87
60 WALL REIT LLC	100.00
60 WARREN CONDOMINIUM	100.00
60 WEST 126TH STREET CONDOMINIUM	100.00
60 WEST 30TH STREET INC	100.00
60 WEST 70TH ST OWNERS	100.00
60 WHITE STREET CONDOMINIUM C/O THE ANDREWS ORGANIZATION	100.00
60&66 27TH ST JACKSON HEIGHTS INC	100.00
600 602 10 AVE RLTY CORP	100.00
600 BAKERY CAFE CORP	100.00
600 EAST 156 STREET HOLDINGS INC	100.00
600 EAST 156TH STREET CORPORATION	100.00
600 EAST 156TH STREET MANAGEMENT	100.00
600 FRANKLIN AVENUE INC	100.00
600 LEXINGTON HOLDING LLC C/O SL GREEN REALTY CORP	100.00
600 METROPOLITAN AVE CORP	100.00
600 WEST 115 ST OWNERS CORP	100.00
600 WEST 115TH STREET CORPORATION	100.00
600 WEST 169TH RESTAURANT INC	100.00
600 WEST 183RD STREET REALTY CORP	100.00
600 WEST 52 ST., INC.	100.00

Issuer's Allocation Percentage

Name	Percentage
600 WEST END AVE OWNERS CORP	100.00
6000 MILES INC	100.00
6002 FORT HAMILTON PKWY LP	100.00
6005 44 AVE CORP	100.00
601 79 OWNERS CORP	100.00
601 KAPOCK OWNERS CORP	100.00
601 PELHAM PKWAY NORTH OWNERS	100.00
601 TENANTS CORP	100.00
601 WALES AVE CORP	100.00
601 WEST CORP	100.00
601 WEST END TENANTS CORP	100.00
601 WEST MANAGEMENT CORP	100.00
601 WEST MEMBER LLC	100.00
60-12 LINDEN STREET CONDOMINIUM ASSOC INC	100.00
6014 PROPERTY MGMT LLC	100.00
6016 INC.	100.00
602 AVENUE T OWNERS CORP	100.00
602 CORTELYOU ROAD CORP	100.00
602 LIVONIA AVE REALTY CORP	100.00
602 PRODUCE AND MEAT CORP	100.00
6025 BROADWAY RESTAURANT	100.00
60-25 ROOSEVELT FOOD INC	100.00
603 FOUNTAIN AVE INC	100.00
603 MANHATTAN AVE CORP	100.00
603 SENECA AVE INC C/O BROOKRIGDE REATLY	100.00
603 SIXTH AVE CORP	100.00
603 WAREHOUSE ASSOCIATES INC	100.00
603 WEST 111TH STREET OWNERS CORP	100.00
6033 MYRTLE AVE 11385 INC	100.00
6035 BROADWAY OWNERS CORP	100.00
603-607 REALTY HOLDING INC	100.00
60-37 FRESH POND ROAD CORP.	100.00
60-39 FRESH POND ROAD CORP.	100.00
604 AUTUMN ARA 2019 INC	100.00
604 E BUCHTEL AVE CORP	100.00
604 EAST 17 STREET HDFC	100.00
604 FOUNTAIN AVE RLTY CORP	100.00
604 HALSEY STREET CORP	100.00
604 MIDWOOD STREET REALTY	100.00
604 RIVERSIDE DR OWNERS CORP	100.00
604 W 178TH CORP	100.00
605 APARTMENTS CORP	100.00
605 DELI CORP	99.87
605 HUDSON LTD	100.00
605 MONRACH CLEANER CORP	100.00
605 PROPERTY CORP.	100.00

Issuer's Allocation Percentage

Name	Percentage
605-611 WEST 111TH STREET CORP	100.00
606 5TH AVENUE REALTY	100.00
606 WEST 113 ST OWNERS CORP	100.00
60-66 69TH STREET REALTY CORP	100.00
607 55 ST REALTY INC	100.00
607 APARTMENTS CORP	100.00
607 ONDERDONK AVE CONDOMINIUM	100.00
607-53 REALTY CORP	100.00
607-611 MORRIS PARK CORP	100.00
608 610 REALTY CORP	100.00
608 ENTERPRISE INC	100.00
608 HENRY STREET CONDOMINIUM	100.00
608 LORIMER STREET CONDOMINIUM ASSOC	100.00
608 REALTY CORP	100.00
608 RUGBY ROAD, INC.	100.00
608-616 EAST 7TH STREET CONDOMINIUM	100.00
609 CORPORATION	100.00
609 EAST 40TH STREET INC	100.00
609 EDIBLES INC	100.00
609 EMERALD LLC	100.00
609 GEM CORP	100.00
609 METROPOLITAN AVE GP CORP	100.00
609 WEST OWNERS CORP	100.00
6093299 CANADA INC	13.36
609-613 MYRTLE AVE	100.00
60N1 CORP	100.00
60RSB LLC	100.00
60TH ST FL MARKET INC	100.00
60TH ST TRADING INC	2.89
60TH STREET PHARMACY LLC	100.00
60TH STREET RESTAURANT CORP	100.00
60TH STREET WINE AND SPIRITS INC	100.00
61 04 WOODSIDE ASSOCIATES INC	100.00
61 10 34TH AVE	100.00
61 10 MARATHON PARKWAY INC	100.00
61 69 PIERREPONT OWNERS CORP	100.00
61 ACQUISITION CORP.	100.00
61 AVE B REALTY CORP	100.00
61 BILLIARD & SNOOKER LOUNGE INC	100.00
61 BROADWAY PHYSICAL THERAPY REHAB PC	100.00
61 CEDARCLIFF ROAD INC	100.00
61 CONSELYEA STREET CONDO ASSN	100.00
61 E 86 OWNERS CORP	100.00
61 EAST 11TH STREET CORP	100.00
61 EAST 72ND ST CORP	100.00
61 EAST 82ND OWNERS CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
61 EAST 95 INC	100.00
61 EAST 95TH ST CORP	100.00
61 EAST ELM STREET LTD	100.00
61 EASTERN PWKY HOUSING CORP	100.00
61 GRAM AVE ENTERPRISES CORP	100.00
61 HORATIO APT CORP	100.00
61 IRVING PLACE CORPORATION	100.00
61 JANE ST TENANTS CORP	100.00
61 KIPS BAY LLC	100.00
61 LEXINGTON OWNERS CORP	100.00
61 OLIVER OWNERS	100.00
61 RESTAURANT CORP	100.00
61 ST SERVICE CORPORATION	99.33
61 STAGG STREET CONDOMINIUM	100.00
61 WEST 62ND STREET OWNERS CORP	100.00
61 WEST 68TH APT CORP	100.00
61 WEST 82ND STREET REALTY CORP	100.00
61 WEST 89 ST OWNERS CORP	100.00
61 WEST 9TH STREET TENANTS CORP	100.00
610 BAG REALTY CORP	100.00
610 BANNER AVENUE CONDOMINIUM HOMEOWNER ASS INC	100.00
610 EIGHTH AVE CORP	100.00
610 LUCKY REALTY INC.	100.00
610 MANAGEMENT CORP	100.00
610 OVINGTON AVE OWNERS CORP	100.00
610 PARK 8E LLC	100.00
610 PARK HOLDING INC	100.00
610 WEST 110TH STREET CONDOMINIUM C/O DOUGLAS ELLIMAN PROPERTY MANAGEM	100.00
610 WEST END CORP CO TUDOR REALTY SERVICES CORP	100.00
6101 20 AVE REALTY INC	100.00
61-01 56 ROAD LLC	100.00
61-01 BIG APPLE DELI GROCERY CORP	100.00
61-02 81ST STREET LLC	100.00
6106 3RD AVENUE DELI CORP	93.00
61-07 WOODSIDE REALTY CORP	100.00
6108 MARKET INC	100.00
6109 L & Y MARKET INC	100.00
611 50TH ST CORP	100.00
611 BANNER OWNERS CORP	100.00
611 CLINTON INC	100.00
611 EAST 179 STREET REALTY CORP	100.00
611 FLATBUSH AVE REALTY CORP	100.00
611 HUYLEY AVE CORP	100.00
611 OWNERS CORP	100.00
611 W 112 ST RLTY CORP	100.00
611 WEST 156 ST HOUSI	100.00

Issuer's Allocation Percentage

Name	Percentage
611 WEST 177TH STREET INC	100.00
61-10 OWNERS GROUP INC	100.00
61-12 69TH ST. P2 INC.	100.00
61-13 62ND STREET INC.	100.00
6114 3AVE CORP.	100.00
61-14 FLUSHING AVE CORP	100.00
61-15 71ST AVENUE LLC	100.00
61-19 FLUSHING REALTY LLC	100.00
612 & 4205 PROPERTY INC.	100.00
612 BAGEL CORP	100.00
612 PROSPECT PLACE REALTY CORPORATION	100.00
61-20 REALTY CORP	100.00
6122 4TH AVE FOOD CORP	100.00
6125 BROADWAY CORP	100.00
6125 REALTY GROUP INC	100.00
613 BALTIC STREET CONDOMINIUM	100.00
613 BARBER & CLEANERS SHOP INC	100.00
613 BARRETTO HUNTS POINT INC	100.00
613 EAST 6TH ST OWNERS CORP	100.00
613 FRANKLIN REALTY CORP	100.00
613 HEALTH SOLUTIONS LLC	100.00
613 NOSTRAND REALTY CORP	100.00
613 RAINBOW CHINESE FOOD INC	100.00
613 W VALLEY PARKWAY	19.55
613 WASHINGTON INC	100.00
6135 168 STREET LLC	100.00
61-3A LLC	100.00
614 FLATBUSH AVE CORP	100.00
614 K REALTY CORP	100.00
614 LAFAYETTE MANAGEMENT CORP	100.00
614 MELROSE RESTAURANT CORP	100.00
614 WEST 136TH STREET HOUSING	100.00
615 NOSTRAND AVE CORP	100.00
615 PELHAM REALTY INC	100.00
615 PROSPECT PLACE LLC	100.00
615-617 WEST 113TH ST CORP	100.00
616 E 18 ST OWNERS CORP	98.70
616 PENNSYLVANIA AVE CORP	100.00
6163 CROSBY STREET INC	100.00
6163 HORTON AVENUE INC	100.00
617 APARTMENTS CORP	100.00
617 GARMENT INC	100.00
617 XUEYU INC	100.00
617281 NEXE INC	100.00
618 DESIGN LLC	100.00
618 EQUITY CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
618 GS TRAVEL & SERVICES INC	100.00
618 MILLER AVE LLC	100.00
618 RIVERSIDE DRIVE OWNERS INC	100.00
618 WASHINGTON AVENUE CONDO ASSOCIATION	100.00
619 BAR & RESTAURANT EL SALVADORENOCORP	100.00
619 WEST 163 STREET INC	100.00
61ST MANOR CONDOMINIUM CORP CO BARTON MANAGEMENT LLC	100.00
61ST STREET GROCERY INC	100.00
62 59 108ST OWNERS CORP	100.00
62 64 MULBERRY ST CORP	100.00
62 BRIGHTON 2ND PLACE CONDOMINIUM ASSOCIATION INC	100.00
62 CEDARVIEW AVE REALTY INC	100.00
62 E 87 ST OWNERS CORP	100.00
62 EAST 1ST STREET CONDOMINIUM	100.00
62 GREENE ST OWNERS CORP	100.00
62 HICKS STREET HOUSING CORP	100.00
62 HOLDING CORP	100.00
62 HOLDINGS LLC	100.00
62 HOMES CORP	100.00
62 HOPE STREET CORP	100.00
62 JORALEMON ST CORP	100.00
62 LI INC	100.00
62 MAPLE INC	100.00
62 MIDBLOCK TENANTS CORP	100.00
62 MONTAGUE ST HOUSING CORP	100.00
62 ORCHARD LOFT CORP	100.00
62 RIVINGTON HOMEOWNERS ASSOCIATION	100.00
62 SPINCOM LAUNDROMAT INC	100.00
62 ST,CORP	100.00
62 W 87 ST APT CORP	100.00
620 BROADWAY HOUSING CORP	100.00
620 CAFE INC	100.00
620 LAFAYETTE AVENUE CONDO ASSN	100.00
620 ON CATON INC	100.00
620 PARK AVE CORP	100.00
620 TENANTS CORP C/O ROBERT E HILL	100.00
6200 RIVERDALE AVE CORP	100.00
6206 BABY CITY GROCERY INC	100.00
62-08 HOLDING INC.	100.00
621 47STREET INC	100.00
621 CENTRAL AVE CORP	100.00
621 GRAND AVENUE REALTY CORP	100.00
621 MANAGEMENT INC	100.00
6210 18TH AVENUE LLC	100.00
6210 CONTINENTAL SHOES	100.00
6211 INC.	100.00

Issuer's Allocation Percentage

Name	Percentage
6213 20TH AVENUE REALTY CORP.	100.00
6214 MEAT MARKET INC	100.00
6216 JINYUAN TRADING CORP	100.00
6218 REALTY INC	100.00
622 EAST 235TH STREET CORP	100.00
622 LIVONIA CORP	100.00
622 RC CORP	100.00
622 THIRD STREET OWNERS CORP	50.00
622 WEST 114TH STREET OWNERS CORP	100.00
6220 BAY REALTY CORP	100.00
622A PRESIDENT ST OWNERS CORP	100.00
623 TAX CORP	100.00
624 COSTER STREET LLC	100.00
624 NORTH PEARL ST LLC	100.00
624 SOUTH CONDUIT OPERATING CORP BURGER KING	99.40
624 W 207 OWNERS' CORP	100.00
624 WEST 47TH STREET LLC C/O GANFER & SHORE LLC	100.00
624 WEST END AVENUE CORP	100.00
625 2ND AVE REALTY INC	100.00
625 9TH AVE	100.00
625 CATON OWNERS CORP	100.00
625 GP INC C/O STEVEN D ROBINSON	100.00
625 LAB INC	100.00
625 PARK AVE CORP	100.00
625 WEST END INC	100.00
625 Z & J REALTY LLC	100.00
6257 CHARLES ST INC	100.00
626 3RD CORP	100.00
626 DRIGGS AVENUE CONDOMINIUM	100.00
626 EAST 3RD STREET INC	100.00
626 HOLDINGS LLC	0.70
626 WEST 136TH STREET HOUSING DEVELOPMENT FUND COR	100.00
62-64 THIRD AVE HOLDINGS GP INC	100.00
6265 EXCLUSIVE ROSAS CORP	100.00
6265723 CANADA INC	100.00
627 ELEVENTH AVENUE AUTOMOTIVE CORP	100.00
627 GARDEN GOURMET DELI CORP	100.00
627 NINTH AVENUE PROPERTIES INC	100.00
627 YEAST INC	100.00
628 LAUNDROMAT INC	100.00
628 MORRIS AVENUE REALTY CORP	100.00
628 WEST 238TH STREET CONDOMINIUM LLC	100.00
628 WILSON AVE REALTY CORP	100.00
6285 LUCKY STAR INC	100.00
629 CRESCENT AVENUE RESTAURANT CORP	99.99
629 FOREST INC	100.00

Issuer's Allocation Percentage

Name	Percentage
629 REALTY LLC	100.00
629 WEST REALTY CORP	100.00
6299 SW 194 AVENUE REALTY INC	3.63
62ND & PARK CORPORATION	100.00
62ND ST EAST INC	100.00
62ST 99 CENTS STORE INC	1.00
63 33 98TH PLACE OWNERS CORP	100.00
63 84 SAUNDERS OWNERS CORP	100.00
63 95 AUSTIN OWNERS CORP	100.00
63 ANDREWS LLC	100.00
63 CONSELYEA ST CONDOMINIUM	100.00
63 CRANBERRY ST ASSOCIATION	100.00
63 E 79 STREET CORP	100.00
63 EAST 8 BAGEL CORP	100.00
63 EB MKT INC DBA SC MEAT MARKET	100.00
63 EXPRESS INC	100.00
63 JOE INC	100.00
63 MEADOW INC	100.00
63 MICHELLE MANAGEMENT CORPORATION	100.00
63 PITT STREET OWNERS CORP	100.00
63 VARGAS HARDWARE INC	100.00
63 WALL STREET ASSOCIATES INC	100.00
630 DELI GROCERY CORP	100.00
630 LORIMER STREET CONDOMINIUM	100.00
630 ST LAWRENCE AVENUE CORP	100.00
630 THIRD STREET CONDOMINIUM	100.00
630 WEA CORP	100.00
6300 RIVERDALE OWNERS CORP	100.00
6301 BAY PARKWAY ASSOCIATES INC	100.00
6302 BAY PARKWAY INC	100.00
6302 REALTY CORP	100.00
63051 PROPERTY INC	100.00
6307 BROADWAY REALTY CORP	100.00
63-07 FRESH POND ROAD REALTY CORP	100.00
6307 TOP TASTE RESTAURANT CORP	100.00
631 ASHFORD CORP.	100.00
631 E 18TH STREET CONDO CORP	100.00
631 REALTY CORP	100.00
6311 CHEN DONG INC	100.00
6314 23RD AVENUE MANAGING CORP	100.00
63-15 FOREST AVENUE CONDOMINIUMS CORP	100.00
63-16 FOREST AVENUE CONDOMINIUM CORP	100.00
6317 20TH AVE REALTY CORP	100.00
6318 18TH AVENUE OWNERS INC	100.00
6318 MANAGEMENT INC	100.00
632 GRAND PROPERTY CORP.	100.00

Issuer's Allocation Percentage

Name	Percentage
632 KINGS HWY RLTY CORP	100.00
632 LORIMER STREET CONDOMINIUM	100.00
632 ST ANNS REALTY CORP	100.00
632 VANDERBILT FOOD CORP	100.00
632 WEST END AVENUE OWNERS CORP	100.00
6321 YUAN BAO INC	100.00
6324 REALTY LLC	100.00
632-634 11TH STREET HOMEOWNERS ASSOC INC	100.00
633 11 HOUSING CORP	100.00
633 RESTAURANT CORP TAQUERIA DE LOSMUERTOS	100.00
633 WASHINGTON REALTY CORP	100.00
633-11 HOUSING CORP	100.00
6333 INC	48.29
634 E ELEVENTH ST CORP	8.84
63-45 WETHEROLE CORP	100.00
635 & 647 ROGERS AVE REALTY CORP	100.00
635 NINTH AVENUE CORP	100.00
635 PARK AVE CORP	100.00
635 WEST 42 ST. LLC	100.00
636 BROADWAY CORP	100.00
636 HOLDING CORP	100.00
63-61 99TH ST OWNERS CORP	100.00
63-65-67 W 107TH CONDOMINIUM ASSOCIATES	100.00
636-640 PARKVIEW CONDOMINIUM INC	100.00
637 39TH REALTY CORPORATION	100.00
638 PICKUP CORPORATION	100.00
638 WARREN STREET HOUSING DEVELOPMENT FUND CORPORATION	100.00
638 WEST END AVE CORP	100.00
638 WINES INC	100.00
6388 CORP	100.00
639 641 GROCERY CORP	100.00
639 6TH AVE CONDO	100.00
639 APARTMENT CORP	100.00
639 EXPRESS DELI FOOD CORP	99.80
639 GRAND ST MEAT AND PRODUCE CORP	100.00
63RD AVENUE LTD	100.00
63RD NY REALTY INC	100.00
63RD REALTY INC C/O K	100.00
63RD STREET CONDOMINIUM INC	100.00
63RD STREET DENTAL PC	100.00
64 11 OWNERS CORP	100.00
64 63 DRY HARBOR TAVERN INC	100.00
64 ANNFIELD COURT CORP	100.00
64 BAKE CORP	100.00
64 CITY ISLAND REALTY	100.00
64 E 127TH ST LLC	100.00

Issuer's Allocation Percentage

Name	Percentage
64 E 80TH ST OWNERS CORP	100.00
64 EAST 126TH STREET CONDOMINIUM	100.00
64 EAST 1ST STREET CONDOMINIUM	100.00
64 EAST 86TH STREET OWNERS INC	100.00
64 EAST 91ST REALTY CORP	100.00
64 EAST BROADWAY	100.00
64 FULTON ST FOOD CORP	100.00
64 HOLDING CORP	100.00
64 IN THE BOX INC	100.00
64 JK TRADING INC	100.00
64 MAN DAN BEAUTY SALON INC	100.00
64 REALTY GROUP INC	100.00
64 SQUARES STRATEGY GROUP INC 64 SQUARES STRATEGY GROUP	100.00
64 VAN STREET LLC	100.00
64 W 22 ST FOOD CORP	100.00
64 WOODSIDE LAUNDROMAT INC.	100.00
640 AS FOOD CORP	100.00
640 BLAKE DELI GROCERY CORP	100.00
640 FIFTH AVENUE HOLDINGS LLC C/O VORNADO REALTY TRUST	100.00
640 WHITTIER ST REALTY CORP	100.00
6400 METRO CORP	100.00
6400 SAUNDERS OWNERS CORP	100.00
64-01 WOODSIDE REALTY INC.	100.00
6402 8TH AVENUE CORP.	100.00
6408 MANAGEMENT CORP	100.00
641 E 59 F&M 2019 INC	100.00
641 SWAMISHREEJI INC	100.00
641 TOWER 25C LLC	100.00
6410 BAY PARKWAY CONDO ASSOCIATION	100.00
6414 HAMILTON REALTY LLC	100.00
6415 CENTRE STREET INC	100.00
641-643 TENTH AVENUE CORPORATION	100.00
6418 MINI MART CORP	100.00
6419 MYRTLE AVENUE CORP	100.00
6419 NEW UTRECHT AVE RE	100.00
642 EAGLE CORP	100.00
642 EAST 226 STREET INC	100.00
642 HARDWARE INC	96.32
642 PARK AVENUE CORPORATION	100.00
642 VEGS & MEAT CORP	96.50
6422 HOLDING CORP.	100.00
643 E 183 STREET REALTY CORP	100.00
643 EAST 11TH STREET CONDOMINIUM	100.00
643 REALTY CORP	100.00
644 BRDY REALTY INC	100.00
644 BROOKSIDE AVE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
644 EAST 219 INC	100.00
645 BAGELS CORP	100.00
645 CARLTON AVE CORP	100.00
645 OWNERS CORP	100.00
645 WARREN STREET LLC	100.00
645 WEST END CORP	100.00
645 WILLOUGHBY WISDOM INC	100.00
646 EAST PENN STREET PARTNERS LLC	100.00
646 GREEN PROPERTY CORP	100.00
64-62 BOOTH ST OWNERS INC	100.00
6466 REALTY CORP	100.00
6469 BROADWAY SELFHELP ASSOCIATES LLC	100.00
647 BRONX CORP	100.00
647 MEAD STREET REALTY CORP	100.00
647 REALTY CORP	100.00
647-EAST BRONX LLC	100.00
648 TENANTS CORP	100.00
648 WASHINGTON REALTY INC	100.00
6485 95 BROADWAY APARTMENTS IN	100.00
648-652 BERGEN ST CONDO ASSOCIATION	100.00
649 HONG KONG KITCHEN INC	100.00
649 SECOND AVENUE OWNERS CORP	100.00
649 VANDERBILT OWNERS CORP	100.00
64DEF LIQUORS INC	100.00
64FACETS INC	2.35
64TH APARTMENT CORP	100.00
64TH ST ASSOC CORP	100.00
64TH STREET FOOD & DRINK BROOKLYN INC	100.00
64TH STREET PROPERTY INC	100.00
65 15ADERTON ST OWNERS CORP	100.00
65 2B MANAGEMENT INC.	100.00
65 ARDEN ST CORP	100.00
65 AUTO REPAIRS INC	100.00
65 BAY RIDGE AUTO REPAIR INC	100.00
65 BURNSIDE MEAT MARKET CORP	100.00
65 CLIFTON PLACE CONDOMINIUM	100.00
65 CPW MEDICAL PC	100.00
65 FASHIONS INC	100.00
65 LUCKY CLEANER INC	100.00
65 MIDDAGH ST TENANTS CORP	100.00
65 NASSAU OWNERS CORP	100.00
65 NASSAU ST CONDOMINIUM C/O ANDREWS BUILDING CORPORATION	100.00
65 NEW YORK AVE CORP	100.00
65 NORTH 7TH ST REALTY CORP	100.00
65 NORTH MOORE ST CONDOMINIUM	100.00
65 OBRIEN PLACE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
65 PLAZA GOURMET DELI CORP	100.00
65 RYAN ROAD INC	100.00
65 SWEET HOME ADULT DAYCARE CENTER INC	100.00
65 TOSS POWER TRAP MARKETING INC	25.00
65 WEST 55TH STREET PARKING CORP C/O IMPERIAL PARKING SYSTEMS	100.00
65 WEST 95TH OWNERS CORP	100.00
650 AARON MGT INC	100.00
650 FIFTH AVE CORP	100.00
650 FRANKLIN REALTY INC	100.00
650 MADISON GP LLC C/O VORNADO REALTY LP	100.00
650 MELROSE WINE & LIQUOR CORP	100.00
650 PARK AVE CORP	100.00
650 PARK AVE CORPORATION	100.00
650 WEST END CONDOMINIUM	100.00
6501 REALTY INC	100.00
6506 INC	100.00
6508 6TH AVE REALTY CORP	100.00
65-09 INC	100.00
651 MANHATTAN AVE INC AKA 647 RESTAURANT INC	100.00
651 REALTY NY INC	100.00
651 WASHINGTON CONDO MANAGERS INC	100.00
65-10 FRESH POND CORP.	100.00
6511 FORT HAMILTON PARKWAY CONDOMINIUM	100.00
65128 LIN CORP.	100.00
6516 18 AVE REALTY CORP	100.00
6516 BAY PARKWAY INC FORMALLY KNOWN AS BRWE INC	100.00
6516 FOREST CORP	100.00
652 BROADWAY CORP	100.00
652 CARROLL TENANTS CORP	100.00
652 MEEKER FOOD CORP	100.00
652 WHITTIER CORP	100.00
6522 LLC	100.00
653 METROPOLITAN REALTY INC.	100.00
653 STANLEY AVENUE LLC	100.00
6530 4TH AVENUE REALTY CORP	100.00
6535 BROADWAY OWNERS CORP	100.00
65-38 OWNERS CORP	100.00
654 46TH STREET ASSOC	100.00
654 CARROLL TENANTS CORP	100.00
654 EAST 232ND STREET OWNERS CORP	100.00
654 GREEN MART INC	100.00
65-41 BOOTH STREET OWNERS INC	100.00
655 5TH AVE MANHATTAN CORP	100.00
655 E 189TH LLC	96.37
655 FIFTH AVENUE HOLDINGS LLC C/O VORNADO REALTY TRUST	100.00
655 FRANKLIN AVENUE CONDO	100.00

Issuer's Allocation Percentage

Name	Percentage
655 PARK AVE INC	100.00
65-59 MYRTLE AVENUE REALTY CORP	100.00
656 BALTIC STREET CONDOMINIUM	100.00
656 CARROLL TENANTS CORP	100.00
656 MAPLE STREET CORP	100.00
656 NINTH AVE PUB CORP	100.00
656 REALTY CORP.	100.00
656 SUTTER AVENUE INC.	100.00
657 LYX INC	100.00
657 OWNERS CORP	100.00
657 PROSPECT PLACE HOMEOWNERS ASSOCIATION INC	100.00
658 MORRIS PARK AVE	100.00
658 NOSTRAND AVE PUB CORP	100.00
658 PARK PLACE CONDO	100.00
658 THAI CORP	100.00
658-660 AMSTERDAM CORP	100.00
659 CARROL STREET CONDOMINIUM	100.00
659 DEGRAW HOUSING CORP	100.00
65TH AUDIO CORP	100.00
65TH ST AUTO SERVICE CTR INC	100.00
65TH ST MEDICAL SUPPLY INC	100.00
65TH ST OWNERS CORP	100.00
65TH STREET DAYCARE INC	100.00
66 10 YELLOWSTONE OWNERS CORP	100.00
66 15 EQUITIES INC	100.00
66 19 WOODHAVEN BLVD ASSOC INC	100.00
66 86 REALTY CORP	100.00
66 92 TENANTS LTD	100.00
66 BURNS ST CORP	100.00
66 CARMINE DRY CLEANING LAUND	100.00
66 E 79TH ST CORP	100.00
66 EAST 11TH STREET CONDOMINIUM	100.00
66 EAST 83RD ST OWNERS CORP	100.00
66 EXPRESS INC	100.00
66 FOURTH PLACE TENANTS CORP	100.00
66 FRESH TRADING INC	100.00
66 FUNLINE CORP	100.00
66 GLOBAL INC	100.00
66 MADISON AVE APT CORP	100.00
66 MASPETH REALTY INC	100.00
66 MAUJER ST CONDOMINIUM	100.00
66 MONTAGUE ST OWNERS CORP	100.00
66 MOORE STREET CORP	100.00
66 MYRTLE AVE DELI & GROCERY INC	93.00
66 NORTH 3RD STREET CONDOMINIUM ASSOC	100.00
66 ORANGE STREET HOUSING CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
66 OVERLOOK TERRACE CORP	100.00
66 PHARMACY INC	100.00
66 ROCKWELL VALET CLEANERS INC	100.00
66 ROCKWELL VALET INC	100.00
66 TEHAMA STREET CONDOMINIUM	100.00
66 THIRD AVE HOLDING CORP	100.00
66 TOMPKINS STREET REALTY CORP	100.00
66 W 84 ST OWNERS CORP	100.00
66 WEST 83RD STREET CORP	100.00
660 4TH CONDOMINIUM	100.00
660 BERGEN CONDOMINIUM	100.00
660 LEX AVE INC	100.00
660 MCDONALD REALTY CORP	100.00
660 PARK AVE CORP-C/O B.H.S	100.00
660 REALTY CONDOMINIUM	100.00
660 ROGERS FOOD CORP	100.00
660 UTICA CORP	100.00
6601 BWAY OWNERS CORP	100.00
6602 REALTY CORPORATION	100.00
661 10 AVE CORP	100.00
661 LAFAYETTE INC.	100.00
661 WASHINGTON ST CORP	100.00
66-16 STIER PLACE REA	100.00
66-17 CORP.	100.00
6618 BAY LLC	100.00
6618 NJ LLC	100.00
662 BEDFORD CORP	1.81
662 WASHINGTON RESTAURANT CORP	100.00
6625 BAY PKWY INC	100.00
663 MA RESTAURANT INC	100.00
663 RUGBY REALTY CORP	100.00
66-35 JAY AVENUE CORP.	100.00
6636 YELLOWSTONE BLVD CORP	100.00
6637 INC	100.00
664 BEDFORD CORP	1.81
664 EAST 189TH STREET CORP	100.00
664 JEFFERSON AVENUE CONDOMINIUM	100.00
664 LAFAYETTE AVENUE CONDOMINIUM	100.00
6645 BROADWAY OWNER CORP	100.00
6647 TACKAWANNA ST INC	100.00
665 75 11 AVE RLTY	100.00
665 BERGEN AVE CORP	100.00
665 SHORE DR REALTY CORP	100.00
665 WEST END AVENUE CORP	100.00
66-56 MEAT CORP	100.00
665-671 MANAGEMENT INC	100.00

Issuer's Allocation Percentage

Name	Percentage
666 BWAY CONDOMINIUM ASSOCIATI	100.00
666 CY INT'L TRADING INC	100.00
666 FIFTH AVENUE RETAIL HOLDINGS LLC C/O VORNADO REALTY TRUST	100.00
666 LIQUOR INC	100.00
666 MORRIS PARK INC	93.00
666 OAKLAND PL INC	100.00
666 SICHUAN RESTAURANT INC	100.00
66-68 NORTH 1ST STREET	100.00
66-68 WASHINGTON AVENUE CONDOMINIUM	100.00
667 9TH AVE RESTAURANT CORP	100.00
667 BRONX CORP	100.00
667 CARROLL STREET CONDOMINIUM	100.00
667 CONDOMINIUMS INC	100.00
667-187 BRONX LLC	100.00
66-72 BELMONT AVENUE	100.00
668 BILLIARD INC	100.00
668 HALSEY STREET CONDOMINIUM	100.00
668 MANHATTAN AVE REALITY CORP	100.00
668 RIVERSIDE CONDOMINIUM	100.00
66-82 79TH STREET INC	100.00
66-83 70TH ST CONDOMINIUM	100.00
6688 CORP	100.00
668W INC	100.00
669 DRAKE STREET REALTY, LLC	100.00
669 E 94TH STREET REALTY CORP	100.00
669 ST MARKS INC	1.00
669 VERMONT DELI AND GRILL INC	93.00
66NY INC	100.00
66S FUSION INC	100.00
66TH ST ORTHOPEDICS MGMT	100.00
66TH STREET ORTHOPEDICS MANAGEMENT INC.	100.00
67 13 FRESH POND ROAD CORP	100.00
67 25 DARTMOUTH ST CORP	100.00
67 30 CLYDE APT INC	100.00
67 30 METROPOLITAN AVE CORP	100.00
67 35 YELLOWSTONE BLVD OWNERS	100.00
67 40 YELLOWSTONE BLVD OWNERS	100.00
67 ARNOLD PROPERTY CORP	100.00
67 ASSET MANAGEMENT CORP	100.00
67 AVENUE C CONDOMINIUM	100.00
67 EAST 80 ST HOUSING	100.00
67 EQUITIES CORP	100.00
67 FRENCH CLEANER INC	100.00
67 HENDRICKS AVE CORP	100.00
67 LAUNDROMAT INC	100.00
67 LIBERTY CONDO ASSOCIATION	96.37

Issuer's Allocation Percentage

Name	Percentage
67 LIBERTY PHB LLC	100.00
67 OWNERS LTD	100.00
67 RIVERSIDE DRIVE CORP	100.00
67 ROAD HOUSING CORP	100.00
67 SOUTH 4TH AVENUE INC	100.00
67 STREET TIRE SHOP CORP	96.17
670 APTS CORP	100.00
670 GARDEN REALTY COR	100.00
670 LIBERTY AVENUE REPAIR SHOP INC	100.00
670 PRESIDENT OWNERS CORP	100.00
670 SIXTH AVENUE MANAGING MEMBER CORP	100.00
670 ST MARKS INC	100.00
6704 Q-CUTE INC	100.00
67-05 75TH STREET CORP	100.00
6709 REALTY CORP.	100.00
671 BUSHWICK CORP	100.00
671 GRAND STREET REALTY CORP	100.00
671 KELLY DELI GROCERY INC	100.00
671 TIMPSON REALTY CORP	100.00
6712-14 11TH AVENUE REALTY CORP	100.00
6715 BAY LIQUORS INC	100.00
6717 CORP.	100.00
6719 SPIRITS INC	100.00
672 BERGEN INC	100.00
672 DRIGGS AVE CORP	100.00
672 E 138TH STREET FOOD CORP	100.00
6720 20TH AVENUE CORP	100.00
67-23 185TH STREET CORP	100.00
6723 CONVENIENCE INC.	100.00
6727 11 AVE CORP	100.00
6727 H AND P FAMILY FURNITURE INC	100.00
673 JRV CORP	100.00
67-30 DARTMOUTH ST OWNERS CORP	100.00
6730 FIFTH AVE INC	100.00
6735 RIDGE OWNERS CORP	100.00
6738 MGT INC	100.00
674 CARROLL ST CORP	100.00
674 EAST 82ND STREET REALTY CORP	100.00
674 GOURMET DELI CORP	100.00
674 HOLDING LTD	100.00
674 NEIGHBORHOOD GROCERY CORP	100.00
674 PROPERTY INC.	100.00
674 WF INC	100.00
6740 HOMES INC	100.00
67-40 MYRTLE AVE LLC	100.00
6743 GAS MART CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
675 CHELSEA CORP	100.00
675 LOGAN CORP	100.00
675 MORRIS AVE FOOD CORP	100.00
675 WALTON AVE INC	100.00
675 WEST END OWNERS CORP	100.00
676 HOLDINGS INC	100.00
676 HUNTS POINT REALTY CORP	100.00
6769 UNDERHILL CORP	100.00
677 59TH STREET REALTY INC.	100.00
677 TENANTS CORP	100.00
67-71 YELLOWSTONE BLVD OWNERS	100.00
678 AURORA CATERING INC	100.00
678 CARROLL TENTS CORP	100.00
678 CORP	100.00
678 REALTY CORP	100.00
678 RECYCLE INC	100.00
6781 PROPERTY INC	100.00
67-87 & 68-09 OWNERS CORP	100.00
6787 REALTY CO INC	100.00
679 EAST 139TH STREET REALTY CORP	100.00
679 MCDONALD AVENUE CORP	100.00
679 OWNERS CORP C/O GORDON MANAGEMENT	100.00
679 STERLING PLACE CORP	100.00
679 SUTTER AVE REALTY CORP	100.00
67TH STREET PROPERTY INC	100.00
68 10 EQUITIES INC	100.00
68 29 MYRTLE AVE CORP	100.00
68 AIR CONDITIONING & HEATING INC	100.00
68 CAR WASH INC	100.00
68 CORONA INC	100.00
68 DEVELOPMENT GROUP INC	100.00
68 EAST 86THST OWNERS CORP	100.00
68 GROUP INC	100.00
68 HERKIMER INC	100.00
68 K & Y TRUCKING CO INC	100.00
68 LAIGHT ST OWNERS CORP	100.00
68 LEE AVE FOOD CORP	100.00
68 M REALTY CORP.	100.00
68 MEI MEI BAKERY INC	100.00
68 PARKING INC	100.00
68 PERRY ST CORP	100.00
68 PROPERTY 2 INC	100.00
68 PROPERTY INC	100.00
68 STRATFORD APARTMENT CORP	100.00
68 SUTPHIN DELI AND GRILL INC	100.00
68 TASTE OF CHINA INC	100.00

Issuer's Allocation Percentage

Name	Percentage
68 VICTORY CORPORATION	100.00
6-8 WEST 18TH STREET LLC	100.00
68 WOODHAVEN INC	100.00
680 CAFE INC	100.00
680 CARROLL ST CORP	100.00
680 INTERNET CAFE INC	100.00
680 MAD 12F LLC	100.00
680 WEST 204 ST OWNERS CORP	99.63
6802 15TH AVENUE REALTY INC	100.00
6802 18 AVENUE REALTY CORP.	100.00
6802 TENANTS CORP	100.00
6804 REALTY INC.	100.00
6809-6813 & 6815 17 AVENUE CONDO	100.00
681 CORPORATION	100.00
681 DELI GROCERY STORE 1 INC	100.00
681 EAST WIRELESS INC	100.00
681 EQUIPMENT SALES INC	100.00
681 LEONARD STREET INC	100.00
681 LIGHTING AND FURNITURE INC	100.00
681 TIME SQUARE FOOD CORP	100.00
681 UNION ST OWNERS CORP	100.00
6810 WAI INC.	100.00
6815 FT HAMILTON PARKWAY CORP	100.00
6817 COLONIAL TENANTS CORPORATION	100.00
6818 3RD AVENUE, INC.	100.00
682 6 AVE HOUSING DEVLPMNT CORP	100.00
682 ROCKAWAY REALTY CORP.	100.00
682 TENANTS CORP	100.00
682 WF INC	100.00
68-22 ELIOT AVENUE INC	100.00
68-22 NORTHERN INC	100.00
6823-25 FIFTH AVENUE	100.00
683 BROADWAY INC	100.00
683 GROUP INC	100.00
683 NINTH AVENUE INC	100.00
684 10TH ST APT	100.00
684 EAST 233 CORP	100.00
684 FRANKLIN AVE LLC	100.00
684 OWNERS CORP	100.00
68-43 75TH STREET REALTY CORP	100.00
68-49 WOODHAVEN BLVD	100.00
685 EAST 230TH REALTY CORP.	100.00
685 EAST 231ST STREET INC	100.00
685 WEST END AVENUE INC	100.00
686 MACDONOUGH STREET CONDOMINIUM	100.00
68-60 AUSTIN ST REALTY CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
6865 FRESH POND ROAD CORP	100.00
687 EAST 4TH STREET CORP	100.00
687 LINCOLN PLACE INC	100.00
687 WEST 204TH STREET CORP	100.00
68-70 BROADWAY CORP	100.00
688 DELI INC	100.00
688 FREEDOM INC	100.00
688 REALTY, INC.	100.00
688 SACKETT STREET CONDOMINIUM	100.00
688 UNION ST CORP	100.00
68-82 THROOP CONDOS	100.00
689 BEST LIQUORS INC	100.00
689 BLUE CHOY INC ABA SUSHI	100.00
689 FIFTH AVENUE HOLDINGS LLC C/O VORNADO REALTY TRUST	100.00
689 JING RESTAURANT INC	100.00
689 MORRIS PARK CORP	100.00
689 ST. MARKS AVENUE, INC.	100.00
68TH ST CAFE INC	100.00
68TH ST GOURMET DELI CORP	100.00
69 27 164 ST CORP	100.00
69 77 28TH ST	100.00
69 BAMBOO SUSHI INC	100.00
69 BANK STREET CONDOMINIUM	100.00
69 BAY 14TH STREET INC	100.00
69 BERRY STREET CONDOMINIUM	100.00
69 CC DELI GROCERY INC	100.00
69 EAST 3RD STREET ASSOCIATES	100.00
69 GOLD PURVEYORS INC JENNIFER RAZOR	100.00
69 HEALTH USA INC	100.00
69 HOLDING CORP	100.00
69 JAVA STREET CONDOMINIUM ASSOC	100.00
69 LAFAYETTE REST CORP	100.00
69 LAUNDROMAT INC	100.00
69 MIDDLE VILLAGE CORP	100.00
69 MURRAY HOUSING CORP	99.69
69 PIZZERIA INC	100.00
69 TIEMANN OWNERS CORP	100.00
69 W 105 CORP	100.00
69 WASHINGTON PLACE INC	100.00
69 WEST 9TH ST	100.00
690 DEGRAW STREET OWNERS CORP	100.00
690 RIVERSIDE DRIVE CONDO ASSOCIATION	100.00
690 TENTH AVE REALTY	100.00
69-01 METRO REALTY INC	100.00
6901 NARROWS OWNERS CORP	100.00
6902 13TH AVE. REALTY	100.00

Issuer's Allocation Percentage

Name	Percentage
6902 ROOSEVELT REALTY CORP	100.00
6903 NORTHERN BLVD CORP	100.00
6905 CINDY LIQUOR WINE INC	100.00
6905 QUEENS INC	100.00
6906 REALTY INC.	100.00
691 EAST MANAGEMENT INC	100.00
691 MADISON CORP	100.00
691 WILLOUGHBY AVE CORP	98.88
6911 CLOTHING INC	100.00
6911 FORT HAMILTON, LLC.	100.00
6911 PROPERTY LLC	100.00
6911 SHORE RD LLC	100.00
6912 REALTY INC.	100.00
6915 BEST BAKERY INC	100.00
6917 SHORE RD CONDOMINIUM	100.00
6918 5TH AVENUE CORP	100.00
69183 INC	100.00
692 GROCERY INC	100.00
692 PRESIDENT STREET OWNERS CO	100.00
692 RESTAURANT CORP	100.00
69-20 REALTY GROUP, INC.	73.79
6924 REALTY INC	100.00
6925 SHORE ROAD INC	100.00
6926 3RD HARDWARE CORP	93.00
693 ALLERTON AVENUE LIQUORS INC	100.00
6937 AMBOY REALTY CORP	100.00
694 A COTTAGE CORP	100.00
694 BURKE FOOD CORP	100.00
694 DEGRAW CONDOMINIUM INC	100.00
694 GO GREEN INC	100.00
6945 GOV CORP	100.00
6947 GOV CORP	100.00
695 COLUMBUS AVE STATIONERY INC	100.00
695 DEGRAW CONDOMINIUM LLC	100.00
695 GRAND STREET DEVELOPMENT CORP	100.00
695 LAFAYETTE AVE MANANGEMENT LLC	100.00
695 LEON BAKERY INC	100.00
695 NICHOLAS REALTY CORP	100.00
695-703 HUGENOT AVE HOMEOWNERS ASSOCIATION INC	100.00
696 EAST 133RD REALTY CORP	100.00
6961 JUNIPER BLVD SOUTH CORP	100.00
697 DAWSON STREET DHFC	100.00
697 DEKALB AVENUE LLC	100.00
697 EVERGREEN AVENUE INC	100.00
697 FIFTH2 EAST 55TH STREET TIC A OWNER LLC C/O VORNADO REALTY TRUST	100.00
698 FLUSHING REALTY CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
698339	100.00
699 CLASSON AVE CORP	100.00
699 MORRIS PARK CORP	100.00
699 VENTURE CORP	100.00
6992544 PROPERTIES INC	100.00
699-44 CORP	100.00
69TH COFFE SHOP INC	100.00
69TH PL CORP	100.00
69TH ST MIDDLE VILLAGE CONDOMINIUM	100.00
69TH STREET BEER DISTRIBUTORS	100.00
69TH STREET LLC	100.00
69TH STREET REALTY CORP	100.00
69TH TENANTS CORP	100.00
6A MATTHEWS PLACE H-L INC	100.00
6E-101 LEONARD, INC.	100.00
6G PROJECTS INC	100.00
6K HOLDINGS 2004 LTD	100.00
6K HOLDINGS 2004 LTD	100.00
6LACK TOURING LLC	3.94
6M GROUP INC	100.00
6M REIT LLC C/O VORNADO REALTY LP	100.00
6-NINES INC	100.00
6SIDES INC	100.00
6TH AVE CAFE INC	100.00
6TH AVE GROCERY DELI OF BROOKLYN CO	100.00
6TH AVE HANGBAG INC	100.00
6TH AVE SHOWCASE INC	37.32
6TH AVE VAPE & GROCERY INC	100.00
6TH AVENUE CAPITAL HOLDINGS LLC	100.00
6TH GEAR POWER SPORT NYC CORP	100.00
6TH SENSE INTERACTIVE LLC	100.00
6TH SENSE ONE INC	100.00
6TH SLOPE OWNERS CORP	100.00
6TH STREET RESTAURANT INC	100.00
6TH STREET TOWNHOUSE CONDOMINIUM INC	100.00
6TUDIO INC	100.00
6UNDERGROUND CORP	100.00
6W ENTERTAINMENT INC	90.96
6W GROUP INC	100.00
6WS HOLDING CORP	100.00
7 & 7 DELI CORP	100.00
7 9 11 W 131 STREET CORP	100.00
7 AND 9 ALBAN LLC	100.00
7 AT 22 CPS LLC	100.00
7 AVE & 129 STREET LAUNDROMAT & DRY CLEANING INC	100.00
7 AVE GOURMET INC	100.00

Issuer's Allocation Percentage

Name	Percentage
7 BAGELS CORP	100.00
7 BLUE OCEAN CORP	100.00
7 BROTHERS FAST FOOD CORP	100.00
7 CHORD INC	100.00
7 COLOR IMPORT INC	100.00
7 CORBIN PLACE CONDOMINIUM INC	100.00
7 CPW PROPERTIES INC	100.00
7 DAY SALES CORP	100.00
7 DAYS CONVENIENCE STORE INC	100.00
7 DAYS FOOD MART CORP	100.00
7 DAYS RESTAURANT INC	100.00
7 DELI GROCERY INC	100.00
7 DEWHURST STREET CORP	100.00
7 DOLLARS & UP CLOTHING STORE INC	15.16
7 E14 FOOD CORP	100.00
7 EAST 35TH STREET OWNERS INC	100.00
7 EAST 40TH STREET INC	100.00
7 EAST 78 ST TENANTS CORP	100.00
7 EAST 85TH STREET TENANTS CORP	100.00
7 EAST ESTATE INC	100.00
7 EAST NINTH ST APT CORP	100.00
7 ELIZABETH ST REALTY CORP	100.00
7 EVERIT CORP	100.00
7 FIGURE MARKETING CORP	31.58
7 GIRLS PAVING INC	100.00
7 GOODS INC	100.00
7 GRAMMERCY PARK CONDOMINIUM	100.00
7 GRAPHIC DESIGN MULTISERVICES LLC	100.00
7 GREAT JONES CORP	100.00
7 H GROUP INC	100.00
7 HANOVER BARBER SHOP INC	100.00
7 HARRISON STREET 5N LLC	100.00
7 HARRISON STREET CONDOMINIUM	100.00
7 HILLS CORP	100.00
7 HUA JI PORK CHOP FAST FOOD INC	100.00
7 ISLANDS CAR WASH INC	100.00
7 ISLANDS FASHION INC	100.00
7 JUST ONE CORP	100.00
7 LIBERTY INC	100.00
7 LINES INC	100.00
7 LUCKYS AUTO REPAIR CORP	100.00
7 MODES INC	100.00
7 MONROE RLTY ENTERPRISES INC	100.00
7 N 15TH CORP	100.00
7 NEW TWENTY FIVE CENTS STORE INC	100.00
7 NIGHT LIGHT LTD	100.00

Issuer's Allocation Percentage

Name	Percentage
7 OCEAN EXPRESS INC	100.00
7 OCEAN GROUP INC	100.00
7 PARK AVENUE FOODS INC	100.00
7 PEARLS CONSULTING INC	100.00
7 PROSPERTY INC	100.00
7 SAFETY TRAINING LLC	100.00
7 SEAS GROCERY CORP	96.34
7 SEAS INFRATECH CORP	100.00
7 SEAS SALON & SPA INC	100.00
7 SKY FUNCTIONAL MEDICINE PC	100.00
7 SOPO OWNERS CORP	100.00
7 STAR BD INC	100.00
7 STAR CAPITAL AND LOGISTICS INC	100.00
7 STAR CONSTRUCTION INC	100.00
7 STAR DELI GROCERY INC	100.00
7 STAR FAST FOOD INC	100.00
7 STAR GROUP OF NEW YORK INC	100.00
7 STAR HOME FURNITURE INC	100.00
7 STAR MAINTENANCE SERVICE CORP	100.00
7 STARR TRUCKING INC	100.00
7 TERIYAKI SUSHI INC	100.00
7 TRADING INC	100.00
7 TRAIN FILMS LLC	100.00
7 UTC CORP	100.00
7 WAYS TRANSPORTATION CORP	100.00
7 WEEKS TO WELLNESS INC	100.00
7 WEST 17TH STREET PARK CORPORATION	100.00
7 WEST 44TH STREET HOLDINGS INC C/O BOUTIQUE REAL ESTATE ADVISORS LLC	100.00
7 WEST 96TH ST CORP	100.00
7 WU REAL ESTATE LIML	100.00
70 & 78 27TH ST JACKSON HEIGHTS INC	100.00
70 72 N 6 RLTY CORP	100.00
70 BERRY STREET CONDOMINIUM MAXWELL KATES INC	100.00
70 CHARLTON APARTMENT CORP	100.00
70 CLARK STREET TENANTS CORP	100.00
70 EAST 10TH STREET REALTY CORP	100.00
70 EAST 77TH STREET INC	100.00
70 EAST 91 OWNERS CORPORATION	100.00
70 EAST 96TH ST % BHS(96)	100.00
70 EXPRESS INC	100.00
70 FORSYTH STREET INC	100.00
70 GREENE STREET CONDOMINIUM	100.00
70 HUNDRED CORPORATION	2.33
70 JORALEMON INC	100.00
70 KISSENA CORP	100.00
70 KISSENA PLAZA INC	100.00

Issuer's Allocation Percentage

Name	Percentage
70 LENOX RD OWNERS CORP	98.88
70 PARK TERRACE E OWNERS CORP	100.00
70 REALTY ASSOCIATES INC	100.00
70 REMSEN ST	100.00
70 RIVERDRIVE APT CORP	100.00
70 SHERMAN DRY CLEANERS INC	100.00
70 ST APT CORP	100.00
70 THOMAS ST OWNERS CORP.	100.00
70 VESTRY CONDOMINIUM	100.00
70 WASHINGTON STREET CONDOMINIUM	100.00
70 WEST 139 CONDOMINIUM CO MICHAEL GREENBERG	100.00
70 WESTCHESTER WIRELESS INC	100.00
700 BROADWAY FOOD CORP	100.00
700 EIGHTH AVE CONDOMINIUM	100.00
700 PARK AVE CORP	100.00
700 RIVERSIDE DRIVE CONDOMINIUM	100.00
700 WASHINGTON CORPORATION	100.00
7000 BAY PKWY OWNERS CORP	100.00
7001 CLEANERS INC	100.00
7002 66 STREET CORP	100.00
7002 MANAGEMENT INC	100.00
7002 RIDGE BOULEVARD OWNERS CORP	100.00
7004	100.00
70-05 REALTY, INC.	100.00
7009 18TH AVENUE INC	100.00
70-09 REALTY INC	100.00
700PM INC	100.00
701 FOOD CORP	100.00
701 GREENWOOD AVENUE REALTY INC.	100.00
701 UNION STREET CONDOMINIUM	100.00
7011 JI XIANG INC	100.00
70-12 GRAND CORP	100.00
70-14 GRAND CORP	100.00
7017 REALTY CORP	100.00
702 149 ST REALTY CORP	100.00
702 MORRIS PARK REALTY CORP	100.00
702 OWNERS CORP	100.00
702 PUTNAM CORP	100.00
702 ST. MARKS MANAGEMENT INC.	100.00
7021 THIRD AVENUE CORP.	100.00
7022 CORP	100.00
7022 PIZZA INC	100.00
7024 DELI AND GROCERY CORP	100.00
7024071008	100.00
70-26 REALTY INC	100.00
703 ADVISORS INC	97.80

Issuer's Allocation Percentage

Name	Percentage
703 BAKERY CORP	100.00
703 DISTRICT CORP	100.00
703 JP REALTY CORP	100.00
70-36 SUTKING CORP	100.00
704 BAY ST CORP	100.00
704 BROADWAY CONDOMINIUM	100.00
704 BURKE PIZZA CORP	100.00
704 GRAND PROPERTY CORP	100.00
704 KINGS HIGHWAY REALTY INC.	100.00
704 NORTH ST LUKE INC	100.00
7040 ENTERTAINMENT	2.03
704GAMES COMPANY	7.46
705 BRIGHTON BEACH CORP	100.00
705 BUSHWICK INC	100.00
705 CARROLL STREET CONDOMINIUM	100.00
705 ELECTRONIC SHOP INC	100.00
705 GRAND REALTY CORP	100.00
705 GUN HILL 99 PLUS INC	100.00
705 T AND D REALTY CORP	100.00
7053 SYBILLA INC	100.00
706 9TH AVE LIQUORS INC	100.00
706 MORRIS PARK CORP.	100.00
706 RIVERSIDE CONDOMINIUM	100.00
706 SACKETT STREET CONDOMINIUM	100.00
70-65 QUEENS INC	100.00
707 ALLERTON DISCOUNT INC	100.00
707 CARROLL STREET CONDOMINIUM	100.00
707 DISTRICT CORP	100.00
707 INTERNATIONAL CORPORATION	100.00
707 JASMINE INC	100.00
707 MOTORING INC	8.19
707 ON LEX CORP	100.00
707 SENECA REALTY INC	100.00
707 ST FELIX CONVENIENCE INC	100.00
70-71 MADISON CONDOMINIUM	100.00
70-72 MEAT & PRODUCE CORP	100.00
708 8TH AVE HOUSING CORP	100.00
708 ALLERTON AVENUE CORP	100.00
708 MACE AVE OWNERS CORP	100.00
7081901 CANADA INC	100.00
708A DEGRAW STREET CONDOMINIUM ASSOC	100.00
709 BROADWAY ASSOCIATES INC	100.00
709 CARROLL STREET CONDOMINIUM	100.00
709 SHEPHARD AVE CORP	100.00
709 SWEET BASIL INC	100.00
70-90 LORIMER CONDOS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
70TH AVE REST CORP	100.00
71 11 YELLOWSTONE BLVD CORP	100.00
71 36 OWNRS CORP	100.00
71 AUSTIN MANAGEMENT CORP.	1.00
71 AVE MART INC	100.00
71 BARROW ST TENANTS CORP	100.00
71 BIKES SHOP INC	100.00
71 COLUMBIA OWNERS CORP	100.00
71 COOPER STREET CONDOMINIUM	100.00
71 CRANBERRY TENANTS CORP	100.00
71 EAST 77TH INC	100.00
71 EAST THIRD STREET TENANTS CORP	100.00
71 EXPRESS INC	100.00
71 FRESH DELI & GROCERY INC	100.00
71 GREENE ST INC	100.00
71 HUDSON STREET CONDO ASSOC	100.00
71 LAIGHT CTB LLC	100.00
71 LAIGHT STREET 3C LLC	100.00
71 NET INC	100.00
71 OCEAN PARKWAY REALTY CORP	100.00
71 ORANGE AP CORP	100.00
71 PARK AVENUE SOUTH INVESTOR ENTITY INC	100.00
71 ST GARDEN GARAGE INC	100.00
71 ST LEXINGTON CORP	100.00
71 STREET REALTY ASSOCIATES LLC	100.00
71 SULLIVAN OWNERS CORP	100.00
71 W 83RD ST CORP.	100.00
71 WARREN ST CONDOMINIUM	100.00
71 WASHINGTON PL OWNERS INC	100.00
71 WINE BAR CAFE INC	100.00
71 WINE BAR CAFE OPERATING CORP	100.00
71 WOODSIDE GARDEN CONDOMINIUM ASSO	100.00
710 CHEESESTEAK INC	96.50
710 CONEY ISLAND AVENUE RLTY DEVLOP	100.00
710 EAST 9 STREET MANAGEMENT CORP	100.00
710 MADISON ESTATE (NY) INC	100.00
710 OWNERS CORPORATION C/O ANDREWS BUILDING CORP	100.00
710 PARK AVE CORP	100.00
710 QUICK STOP INC	100.00
710 REALTY CORP.	100.00
710 SNEDIKER INC	100.00
710 WEST END OWNERS CORP	100.00
7102 FORT HAMILTON PA	100.00
7102 GREEN REALTY INC	100.00
7103 MOBILE INC	100.00
7104 REALTY INC	100.00

Issuer's Allocation Percentage

Name	Percentage
7104 THIRD AVENUE REALTY CORP	100.00
7106 67TH PLACE INC	100.00
71-06 GRAND AVENUE CO	100.00
71-08 CORP.	100.00
711 BERBICE INC	100.00
7-11 EAST 13TH STREET TENANT CORP	100.00
711 EAST 241ST STREET CORP.	100.00
711 FLUSHING AVE FOOD INC	100.00
711 FOOD MART & DELI CORP	100.00
711 GROUP INC	100.00
711 LOCKSMITH INC	100.00
711 MADISON JSRE PARENT INC C/O JSRE REALTY LLC	100.00
711 NEW YORK PAINTING & DECORATING CO INC	100.00
7112 13 AVE CORP	100.00
7113 8TH AVENUE CORP	100.00
7115 THIRD AVENUE CONDOMINIUM	100.00
7115 THIRD AVENUE CORP	100.00
7116 CALAMUS INC	100.00
7117 MANAGEMENT CORP	76.51
7119 INC	100.00
7119 REAL ESTATE INC	100.00
7-12 160TH STREET INC	100.00
712 8 HOUSING CORP	100.00
712 BROADWAY CORP	100.00
712 BROOKLYN BROADWAY CORP	100.00
712 E 214 ST CORP	100.00
712 MADISON ESTATE (NY) INC	100.00
7121A PARK DRIVE EAST CORP	100.00
7123 THIRD AVENUE CORP	100.00
7125 REALTY LLC	100.00
713 43RD STREET CONDOMINIUM ASSOC	100.00
713 BAR INC	100.00
713 DECATUR ST CORP	100.00
713 GROUP INC	100.00
713 MADISON AVENUE CORP.	100.00
713 WU INC	100.00
7137 70 STREET CONDOMINIUM CORP	100.00
71-37 KINGMARK INC	100.00
714 BROOKLYN INC	100.00
714 LAUNDROMAT INC	100.00
714 ST NICHOLAS AVENUE CONDOMINIUM	100.00
715 - 717 PROSPECT PLACE CONDOMINIUM INC	100.00
715 BROADWAY CORP	100.00
715 BROADWAY DENTAL SERVICES	100.00
715 BRUCKNER BOULEVARD REALTY INC	100.00
715 EAST 138TH ST REALTY CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
715 FOX STREET OWNERS CORPORATION	100.00
715 HOLDING CORP	100.00
715 OCEAN PARKWAY OWNERS CORP	100.00
715-723 SIXTH AVENUE OWNERS CORP	100.00
71-59 AUSTIN INC	100.00
7159-167 REALTY INC.	100.00
716 41ST STREET CONDOMINIUM	100.00
716 AVENUE J CORP	100.00
716 BRISTOL CORP	100.00
716 CORPORATION	60.79
716 EMPIRE CORP	100.00
716 WOODWARD CORP.	100.00
71-61 161ST STREET CORP	100.00
717 ANCELA'S BAKERY CORP	100.00
717 CARROLL STREET REALTY CORP.	100.00
717 CEDAR LN GROUP CORP	100.00
717 FAR ROCKAWAY DISCOUNT CORP	100.00
717 SP INC	100.00
717 STERLING CORP	100.00
71-70 LAUNDRY & CLEANERS INC	100.00
7178280 CANADA INC	100.00
718 ALL ACCESS AUTO LEASING & SALES INC	100.00
718 APTSINC	100.00
718 AUTO PERFORMANCE INC	100.00
718 AUTOMOTIVE INC	100.00
718 BISTRO INC	100.00
718 CONSULTING INC	100.00
718 CREATIONS INC	100.00
718 CYCLERY INC	100.00
718 FASHION 2 CORPORATION	100.00
718 HOOKAH & LOUNGE INC	100.00
718 MANHATTAN AVE REALTY CORP	100.00
718 MANHATTAN MERCHANDISE INC	100.00
718 MOTORING OF QUEENS BLVD INC	3.57
718 PENNSYLVANIA YS INC	100.00
718 REALTY INC	100.00
718 ROOFING CORP	100.00
718 THE PLUG INC 64 WEST 91ST STREET	100.00
718 WAREHOUSE INC	100.00
718ALBA INC	100.00
719 BROTHERS FAMOUS DELI CORP	100.00
719 CARROLL OWNERS CORP	100.00
719 PROPERTY CORP	100.00
719 SEVENTH TIC 2 OWNER LLC	100.00
71ST FLOOR PRODUCTIONS INC	100.00
71ST SWEET DELI CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
72 15 37 AVE APARTMENT CORP	100.00
72 BEN DAVID CORP	100.00
72 CIBAO RESTAURANT CORP	100.00
72 CLARK STREET CORP	100.00
72 EAST PROPERTY INC	100.00
72 EMPLOYMENT AGENCY INC	100.00
72 ESTEBAN BARBER SHOP INC	100.00
72 FASHION CORP	100.00
72 HORATIO ST OWNERS CORP	100.00
72 IRON WORK INC	100.00
72 KAPPO HOLDINGS LLC FKA 30 SPORTS HOLDINGS LLC	100.00
72 LUCKY LOTTO INC	100.00
72 MARGINAL STREET WEST CORP	100.00
72 MERCER STREET CONDOMINIUM	100.00
72 ORANGE STREET TENANTS CORP	100.00
72 POPLAR STREET CONDOMINIUM	100.00
72 READE CONDOMINIUM	100.00
72 REALTY DEV CORP	100.00
72 RIVER TENANTS CORP	100.00
72 SOHO NAIL INC	100.00
72 SOPO HOUSING CORPORATION	100.00
72 ST GROCERY INC	100.00
72 STEEL & ALUMINUM WORK INC	100.00
72 STEUBEN CONDOMINIUM	100.00
72 STREET MANAGEMENT INC	100.00
72 TEA MAGIC INC	100.00
720 730 FORT WASHINGTON AVE OWNERS CORP	100.00
720 740 APT INC	100.00
720 E 187 STREET REST CORP	100.00
720 LEONARD ST PROPERTIES INC	100.00
720 NOSTRAND AVE CONDO ASSOCIATION	100.00
720 OWNERS CORPORATION	100.00
720 PARK AVE CORP - B.H.S. (72000)	100.00
720 PENFIELD LLC	100.00
720 PRODUCTIONS	100.00
720 WEST 173RD STREET OWNERS CORP	100.00
7201 FOOD CORP	100.00
7201 OWNERS CORP	100.00
72-05 REALTY CORP	100.00
7207 13TH AVE INC	100.00
72073 INC	0.06
72-08 45 AVENUE CORP	100.00
72-09 45 INC	100.00
721 CORPORATION	100.00
721 DEAN STREET CORPORATION	100.00
721 EAST 136TH STREE	100.00

Issuer's Allocation Percentage

Name	Percentage
721 GOURMET FARM INC	100.00
721 LOUNGE INC	100.00
7210 OWNERS CORP	100.00
7213 Q LAUNDROMAT INC	100.00
72-14 WOODSIDE REALTY INC	100.00
722 CARROLL STREET CONDOMINIUM ASSN	100.00
722 CORP.	100.00
722 LEONARD ST PROPERTIES INC	100.00
722 OWNERS CORPORATION CO ABC REALTY	100.00
7220 17TH AVE CORP	100.00
7221 SOMEPLACE ELSE LTD	100.00
72215 CORP	100.00
7223 HILLS BARBER SHOP INC	100.00
723 EDIBLES INC	100.00
723 PRESIDENT ST TENANTS CORP	100.00
72-33 GRAND AVENUE LLC	100.00
724 LEONARD ST INC	100.00
725 42ND STREET LLC	100.00
725 9TH AVE INC	100.00
725 COMMACK MEAT CORP DBA COMPARE FOODS	0.02
725 EATERY CORP	100.00
725 GRAND ST REALTY CORP	100.00
725 HOLDING CORP	100.00
725 W 181 STREET LAUNDRY CORP	100.00
7254 AMBOY AVE CORP	100.00
726 DELI GROCERY CORP	93.00
726 MEAT MARKET INC	100.00
726 SACKETT STREET CONDO ASSOC	100.00
7260 METRO CORP.	100.00
727 AUTOMOTIVE INC	100.00
727 DEAN STREET CONDOMINIUM	100.00
727 EAST 213ST CORP	100.00
727 OCEAN LLC	100.00
728 10 AVE OWNERS CORP	100.00
728 59TH STREET REALTY LLC	100.00
728 EAST FOOD CORP	100.00
728 SACKETT ST CONDOMINIUM	100.00
728 SWEETY ANGEL NAILS & SPA INC	100.00
7282 TERRACE REALTY INC	100.00
729 41ST STREET LLC	100.00
729 BEACH 9TH STREET INC	100.00
729 DECATUR STREET CONDOMINIUM	100.00
729 JACKSON DELI GROCERY INC	100.00
729 KELLY ST REAL EST	100.00
729 MANHATTAN AVE CORP	100.00
729 MOON SPA INC	100.00

Issuer's Allocation Percentage

Name	Percentage
729 PROPERTIES INC	100.00
729 UNIT 3A CORP.	100.00
72LUX INC	100.00
72ND AND PARK CORP	100.00
72ND DWELLERS INC	100.00
72ND ST EAST CORP	100.00
72ND ST OWNERSS INC	100.00
72ND STREET ENDOSCOPY ASSOCIATES PC	100.00
72ND STREET PROPERTY INC 72ND STREET PROPERTY INC	100.00
72ND TENANTS CORP - B.H.S. (12572)	100.00
72POINT INC	50.00
73 COLUMBIA HTS TENANTS CORP	100.00
73 CRANBERRY ST INC	100.00
73 DEGREE CLOTHING INC	100.00
73 EXETER STREET CORP	100.00
73 EXPRESS INC CO MRSHUANG YAN ZHAO	100.00
73 GASOLINE CORP	100.00
73 HANSON PLACE INC	100.00
73 LEX MANAGER INC	100.00
73 LIANG INC	100.00
73 OWNERS LLC	100.00
73 REMSEN STREET CORP	100.00
73 SMITH STREET CORP	100.00
73 ST REST CORP	100.00
73 STORE CORP	100.00
73 TENANTS CORP	100.00
73 TROY AVE 64 CORP.	100.00
73 WOOSTER STREET CONDOMINIUM	100.00
730 BEDFORD AVENUE INC	100.00
730 BERGEN STREET CONDOMINIUM	100.00
730 CLASSON AVENUE L	100.00
730 LAFAYETTE AVENUE CONDOMINIUM	100.00
730 LAFAYETTE CONDOMINIUM	100.00
730 ROCKAWAY ACORN HOUSING INC	100.00
7301 REALTY CORP.	100.00
73-03 METRO REALTY LLC	100.00
730-34 57TH STREET HOUSING DEVELOPMENT FUND CORP	100.00
7306 TOYO JAPANESE CUISINE INC	100.00
731 A & B ENTERPRISES CORP	100.00
731 DEAN STREET CONDOMINIUM	100.00
731 M & M DELI GROCERY CORP	100.00
731 PHARMACY CORP	100.00
731 PUTNAM AVE INC.	100.00
7314 CORP	100.00
7316 OWNERS CORP.	100.00
7317 5 AVENUE CORP.	100.00

Issuer's Allocation Percentage

Name	Percentage
732 BELLA INC	100.00
732 REALTY CORP	100.00
732 TOWNIES INC	100.00
73-20 GRAND AVENUE LLC	100.00
733 ALLERTON CORP	100.00
733 EAST 9 TH STREET CORP	100.00
733 MAPLE HZ INC	100.00
733 PROPERTIES INC	100.00
733 TENANTS CORP	100.00
7330 72ND STREET LLC	100.00
73-31 REALTY CORP	100.00
73-36 68TH AVENUE CORP	100.00
733-735 AJ CORP.	100.00
734 E. 227TH ST. CORP	100.00
734 EAST 5TH STREET CONDOMINIUM	100.00
734 JEROME REALTY CORPORATION	100.00
734 PROSPECT PLACE CORP.	100.00
735 BERGEN STREET CONDOMINIUM	100.00
7-35 DEVELOPMENT LLC	100.00
735 EAST 166TH REALTY	100.00
735 EAST 9TH STREET CORP	100.00
735 SUPERMARKET CORP	83.53
7352 AMBOY PROPERTIES	100.00
735-739 NINTH AVE REALTY CORP	100.00
736 CLASSON REALTY CORP	100.00
736 HEIGHTS HARDWARE INC	100.00
736 LINDEN BLVD CORP	100.00
736 PROPERTY INC	100.00
736 WEST 186TH STREET OWNERS CORP	100.00
737 BERGEN STREET CONDOMINIUM	100.00
737 MH CORP.	100.00
737 PARK AVENUE CONDOMINIUM ASSOICATION INC	100.00
737 PARK AVENUE SURGERY SUITE PC	100.00
737 PROPERTY INC	100.00
737 REALTY CORP	100.00
738 BROADWAY CONDOMINIUM ASSOCIATION	100.00
738 JUN HUA INC	100.00
739 INDIAN FOOD CORP	93.00
739 LAFAYETTE AVENUE CONDOMINIUM	100.00
73RD STREET PARKING CORP	100.00
74 & 79 LAUNDROMAT INC	100.00
74 14TH STREET REALTY CORP	100.00
74 2ND AVE REALTY ASSOCIATES INC	100.00
74 2ND PLACE CONDOMINIUM	100.00
74 8TH AVE INC	100.00
74 ADELPHI CONDOMINIUM ASSOCIATION	100.00

Issuer's Allocation Percentage

Name	Percentage
74 FIFTH AVE MARKET CORP	100.00
74 FIFTH AVE OWNERS CORP	100.00
74 FONG'S TRADING INC	100.00
74 HENRY STREET REALT	100.00
74 HURON STREET CONDOMINIUMS	100.00
74 NAGLE DELI GROCERY INC	100.00
74 OWNERS CORPORATION	100.00
74 RICHARDSON ST HDFC	100.00
74 SOUTH FIRST ST CORP	100.00
74 UP INC	100.00
74 W PIZZA CORP PATSYS PIZZERIA	100.00
740 HOWARD CORP	100.00
740 LAUNDROMAT INC	100.00
740 MADISON AVE CORP	100.00
740 OPERATING CORP	100.00
740 VIP BARBER SHOP CORP	100.00
7401 APT INC	100.00
7401 SHORE RD OWNERS CORP	100.00
7403 3RD AVE	100.00
7406 7408 3RD AVE REALTY CORP	100.00
74-06 RENTALS INC.	100.00
7408 GRAND AVE CORP	100.00
74-08 SERVICE STATION INC	100.00
741 BLUESKY INC	100.00
741 FLATBUSH MANAGEMENT CORP	100.00
741 FOREST SERVICE INC	100.00
741 MPH INC	100.00
741 WEST END AVE OWNERS CORP	100.00
74-12 46 AVENUE CONDOMINIUM	100.00
7412 GLENDALE MANAGEMENT INC	100.00
7413 CANDY CORP	100.00
7416 NEW UTRECHT LAUNDROMAT INC	100.00
7417 INC	100.00
7423 RIDGE OWNERS CORP	100.00
7424 REALTY CORP	100.00
743 UNION STREET CONDOMINIUM	100.00
744 CROWN STREET CORP	100.00
744 GREENWICH CONDOMINIUMS	100.00
74-41 64TH LANE INC	100.00
745 58TH STREET CONDOMINIUM	100.00
745 OIL CORP	96.47
745 OWNERS CORP	100.00
745 PROPERTY INC.	100.00
7468 GENERAL INC	100.00
747 EAST 226TH ST REALTY CORP	100.00
747 ENTERPRISES INC	100.00

Issuer's Allocation Percentage

Name	Percentage
747 LG BLOCKER LLC	8.64
747 NEST BLOCKER LLC	10.41
747 NOSTRAND INC	100.00
747 UNION ST OWNERS CORP	100.00
747 UNLIMITED INC	100.00
74-76 SOUTH PORTLAND REALTY COMPANY	100.00
7480 GARDENS INC	100.00
7484 3 AVE CORP	100.00
749 PRESIDENT HOUSING CORP	100.00
749 WEST END OWNERS	100.00
74DB INC	100.00
74TH ST GOURMET DELI THREE CORP	100.00
74TH ST GOURMET DELI TWO CORP	100.00
74TH ST JACKSON HEIGHTS MERCHANT IN	100.00
74TH ST ONE GOURMET DELI	48.19
74TH ST YARNS INC	100.00
74TH STREET APARTMENTS INC	100.00
74TH STREET MANAGEMENT LLC	100.00
75 10 BOULEVARD OWNERS CORP	100.00
75 20 113TH ST OWNERS CORP	100.00
75 BROAD INC	100.00
75 CENTRAL PARK WEST CORP	100.00
75 COLUMBIA CONDOMINIUM	100.00
75 EAST END OWNERS CORP	100.00
75 FAIRVIEW REALTY CO INC	100.00
75 FIRST AVENUE CLUB INC C/O FUNARO & CO PC	100.00
75 FRANKLIN DEVELOPMENT CORP	100.00
75 GREENE AVENUE CONDOMINIUM CO CLINTON MANAGEMENT	100.00
75 HAIR & SPA INC SPA BELLAGIO	100.00
75 KINGSLAND AVENUE CONDOMINIUM	100.00
75 LUDLOW STREET CONDOMINIUM	100.00
75 MANAGEMENT CORP	100.00
75 OPERATING INC	100.00
75 OWNERS CORP	100.00
75 PARK PL CORP	100.00
75 PROSPECT PARK SOUTHERN TENA	100.00
75 PROSPECT PARK WEST OWNERS CORP	100.00
75 ROCK INC	73.44
75 RUBY STREET REALTY CORP	100.00
75 STEUBEN INC	100.00
75 THIRD REALTY INC	100.00
75 TOWING INC	100.00
75 W 118TH CORP	100.00
75 W 126TH STREET CORP	100.00
75 W 238 ST OWNERS CORP	100.00
75 WALL 19M LLC	100.00

Issuer's Allocation Percentage

Name	Percentage
75 WALL 29P LLC	100.00
75 WALL 31P LLC	100.00
75 WALL STREET CONDOMINIUM ASSOCIAT	100.00
75 WALL STREET RESIDENTIAL CONDOMIN	100.00
75 WALL STREET VALET CORP	100.00
75 WARREN STREET LLC	100.00
75 YEAR PLAN INC (FKA JHF INC)	16.00
750 8TH MANAGER INC	100.00
750 KAPPOCK APTS CORP	100.00
750 KAPPOCK GARAGE CORPORATION	100.00
750 NE 195 STREET LLC	7.55
750 NEW YORK AVENUE CORP	100.00
750 PARK AVENUE APARTMENTS CORP	100.00
750 RICHMOND AVE CORP	100.00
750 SEVENTH JEWELERS CORP	100.00
7501 RIDGE OWNERS CORP	100.00
7502 REALTY CORP C/O	100.00
75-03 ASTORIA BLVD CORP	100.00
7503 REALTY INC	100.00
7504 GROUP CORP	100.00
7505 AMBOY ROAD CORP	100.00
7506 16 AVE CONDOMINIUM	100.00
751 4TH AVE DELI & GRILL CORP	100.00
751 4TH AVE LOTTO DELI & GRILL CORP	100.00
751 DELI CORP	100.00
751 REALTY CORP	100.00
75-10 GROWS ON ME CORP.	100.00
75-10 METRO CORP.	100.00
7511 101 AVENUE CORP	100.00
7515 PITKIN AVE INC	100.00
7517 REALTY INC	100.00
7517 SUB CORP	100.00
7519 GAS CORP	96.46
752 EAST TREMONT AVE	100.00
752 MORRIS PARK LAUNDRY CXORP	100.00
752 TOBACCO CANDY INC	100.00
7520 RIDGE OWNERS CORP	100.00
7522 3RD AVE PIZZERIA INC	100.00
7523 20TH AVE REALTY INC	100.00
7524 17TH AVE INC.	100.00
7525 5TH AVENUE REALTY CORP	100.00
753 WASHINGTON TRATTORIA INC	100.00
753A UNION REALTY CORP	100.00
754 768 BRADY OWNERS CORP	100.00
754 COSTER PROPERTIES INC	100.00
754 GINGER SPA INC	100.00

Issuer's Allocation Percentage

Name	Percentage
7540 REALTY INC	100.00
755 C CITY CORP	100.00
755 DISCOUNT INC	100.00
755 HART STREET CONDOMINIUM	100.00
755 KENT UNIT 310 INC	100.00
755 PARK AVE CORP - B.H.S.(75500)	100.00
755 WEST END HOUSING	100.00
75-58 113TH STREET CONDOMINIUM	100.00
7559 METROPOLITAN AVE CORP	100.00
7559771 CANADA INC	0.91
756 FOREST LAUNDROMAT INC	100.00
756 HARDWARE INC	100.00
756 ST JOHNS PLACE CONDOMINIUM	100.00
756 ST JOHNS PLACE INC.	100.00
7561 GP INC	100.00
757 PARADISE LTD	100.00
758 10TH AV INC	100.00
7586477 CANADA INC	11.24
759 OWNERS CORP	100.00
75TH ST APARTMENT INC	100.00
75TH ST TENANTS CORP	100.00
76 01 37TH AVE REALTY CORP	100.00
76 BARTLETT ST REALTY INC	100.00
76 BATTERY AVENUE CONDOMINIUM	100.00
76 BAY 23RD STREET REALTY CORP	100.00
76 CUCCIS DELI INC	100.00
76 EXPRESS INC	100.00
76 FAIRVIEW CORP	100.00
76 FORSYTH STREET REALTY MANAGEMENT CORP	100.00
76 GOURMET DELI INC	100.00
76 HENRY ST INC	100.00
76 IRVING PL INC	100.00
76 MADISON GROCERY CORP	100.00
76 REMSEN ST INC	100.00
76 RICHARDSON STREET HDFC CORP	100.00
76 STATE ST OWNERS INC	99.86
76 STREET PLACE INC.	100.00
76 TAQUERIA CORP	100.00
76 TH ST OWNRS CORP	100.00
76 VAN DUZER INC	100.00
76 WADSWORTH AVE OPERATING CORP	100.00
760 10 AVE OWNERS CORP	100.00
760 CONEY ISLAND AVENUE CORP	100.00
760 DEAN STREET REALTY INC	100.00
760 LIBERTY REALTY CORP	100.00
760 NEW LOTS REALTY CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
760 RESIDENTIAL MEMBER LLC C/O SL GREEN REALTY CORP	100.00
760 SECOND HAND INC	2.44
760 TENANTS CORP	100.00
760 TQ LLC	100.00
760 WEST END AVE OWNERS INC	100.00
760&764 BERGEN STREET CONDOMINIUM	100.00
7601 14TH AVE CONDOMINIUMS	100.00
7602 WOODSIDE PROPERTY INC	100.00
7604 WOODSIDE INC	100.00
7605 21 AVE CORP	100.00
7605 LAUDROMAT INC	100.00
7607 LAUNDRY N CORP	96.50
761 3RD AVE LIQUOR STORE LTD	100.00
761 BECK STREET CORP	100.00
761 DEKALB AVENUE PROPERTIES, LLC	100.00
761 MILLER AVE INC	100.00
761 NOSTRAND CORP	100.00
7610 COMMUNITY DELI & GROCERY INC	100.00
7614 4TH AVENUE HOLDINGS, INC	100.00
762 EQUITIES CORP	100.00
762 MADISON INC	17.11
762 MARCY AVENUE CONDOMINIUM	100.00
762 UNION CORP	100.00
7620 BAY PARKWAY CORPORATIOIN	100.00
7624 5TH AVE CORP	100.00
7624 BAY PARKWAY CORPORATION	100.00
7628 PARSONS BLVD REALTY CORP	100.00
763 EAST 96TH STREET CORP	100.00
763 LLC	100.00
763 LOFT INC	100.00
763 OCEAN PARKWAY CORPORATION	100.00
763 TRAINING CENTER INC	100.00
764 CLASSON AVENUE HOUSING CORP	100.00
764 GOMEZ RESTAURANT CORP	93.00
764 METROPOLITAN AVE CONDOMINIUM	100.00
764A FUH WAH RESTAURANT INC	100.00
765 41ST STREET REALTY INC.	100.00
765 EAST 132ND ASSOCS INC	100.00
765 SAINT NICHOLAS CONDOMINIUM	100.00
765 SIXTH AVENUE MARKET INC	100.00
766 EAST 133RD ASSOCIATES INC	100.00
766 LUCKY CORP	100.00
766 MADISON AVE REAL	100.00
766 WF INC	100.00
7666 AUSTIN OWNERS CORP	100.00
767 HOLDING CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
768 57TH STREET CORP	100.00
768 BLING BLING NAILS COLLECTION INC	100.00
768 EAST 187TH REALTY INC	100.00
768 LINDEN REALTY CORP	100.00
7686552 CANADA, INC.	100.00
769 BWRLTY CORP	100.00
769 EAST 95 STREET CORP	100.00
769 EAST 96TH STREET CORP	100.00
769 ELIES LIQUOR INC	100.00
7694054 US INC	12.47
76TH STREET ASSOCIATES INC	100.00
76TH STREET AUTO REPAIR INC	100.00
76TH STREET NY CORP	100.00
77 16 20 EQUITIES CORP	100.00
77 ALLEN STREET HOLDING COMPANY INC	100.00
77 ASSOC REALTY CORP	100.00
77 BLEECKER ST CORP	100.00
77 BOWERY CONDOMINIUM	100.00
77 CHAMBERS OF NY INC	100.00
77 COMMERCE STREET CO	100.00
77 DEERHURST CORP	47.93
77 DOOLEY CONDO INC	100.00
77 E OWNERS CORP	100.00
77 EAST 110 CONDOMINIUM	100.00
77 EAST 12 OWNERS INC	100.00
77 EUCLID CORP	100.00
77 EXPRESS CAR AND LIMO SERVICE INC	100.00
77 FASHION NAILS INC	100.00
77 GOURMET DELI INC	93.00
77 GP INC	100.00
77 HEALTH INC	100.00
77 HEGEMAN MINI MARKET II CORP	100.00
77 HORATIO ST CONDOMINIUM	100.00
77 HUDSON STREET CONDOMINIUM	100.00
77 LED LIGHTING INC	100.00
77 MAIN STREET REALTY INC	100.00
77 MERCER STREET CONDOMINIUM CORP	100.00
77 NORTH 6 CORP	100.00
77 PARK AVENUE CONDOMINIUM	100.00
77 PERRY RLTY CORP	100.00
77 READE STREET CONDOMINIUM C/O MIDBORO MANAGEMENT	100.00
77 ROCK REALTY INC	96.50
77 ROOF RG LLC	100.00
77 SANDS RG LLC RANDOLPH BEER	100.00
77 SETTLER CORP	100.00
77 SHI INC	100.00

Issuer's Allocation Percentage

Name	Percentage
77 SUNRISE CONDOMINIUM INC	100.00
77 THIRD REALTY INC.	100.00
77 VAN SERVICE INC	100.00
77 WASHINGTON AVE CORP	100.00
77 WEST 55 STREET INC	100.00
77 WHB INC	100.00
77 WHITE CONDOMINIUM	100.00
770 AUTO SERVICE CENTER INC	100.00
770 COLLISION CORP	100.00
770 ELEVENTH AVENUE CONDOMINIUM C/O TWO TREES MANAGEMENT LLC	100.00
770 METROPOLITAN CLEANERS INC	100.00
770 NO1 KITCHEN INC	100.00
770 OWNERS CORP CO NEWPORT MANAGEMENT LLC	100.00
770 RE CONSULTING INC	100.00
77-02 CYPRESS AVENUE CORP	100.00
7708 4TH AVENUE, LLC	100.00
771 41ST STREET REALTY CORP	100.00
771 PARK AVE INC	100.00
771 UNION OWNERS CORP	100.00
771 WEST END AVE INC	100.00
7716 ROAD PROPERTY INC.	100.00
771-773 PLUS INC.	100.00
7719 REALTY CORP.	100.00
772 & 720 HOLDING LLC	100.00
772 57TH STREET REALTY INC	100.00
772 E 149 ST CORP	100.00
772 EAST 168TH STREET CORP	100.00
772 GRAND CENTRAL REALTY CORP	100.00
772 PARK AVE CORP - B.H.S. (77001)	100.00
7721 SM DELI & GROCERY INC	100.00
77-25 164TH ST RLTY HOL CORP	100.00
7727 88TH ST CORP	100.00
773 PRODUCTIONS INC	100.00
7732597 CANADA INCORPORATED	34.48
774 59 ST CORP	100.00
774 EAST 95TH STREET CORP	100.00
774 ROCKAWAY CORP	100.00
774 YUMMY TACO INC	100.00
77-40 42 164 STREET CORP	100.00
774-784 EAST 96TH STREET CORP	100.00
775 ESSEX CORP.	100.00
775 LOFT CORP	100.00
775 MENA GROCERY CORP	96.25
775 MORRIS FOOD CORP	100.00
775 PARK AVE INC	100.00
775 SIXTH AVENUE NAILS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
775 SOCIAL DAY CENTER INC	100.00
775-777 MORRIS PARK REALTY CORP	100.00
776 RESTAURANT CORP	93.00
777 BARBER SHOP INC	100.00
777 DEG INC	100.00
777 GOLDEN EAGLE CONSTRUCTION CORP	100.00
777 GOURMET DELI CORP	100.00
777 MADISON CONDOMINIUM	100.00
777 NY REALTY INC	100.00
777 SARATOGA AVENUE	100.00
777 SEAFOOD PLAZA CORP	100.00
777 SUPPLIES INC	100.00
777 THEATRE INC	100.00
778 DK PARTNERS INC	100.00
778 E TREMONT CORP	100.00
778 FOOD CORP	100.00
778 PK AVE BLDG CORP	100.00
778 WEST SIDE HOMES CENTER INC	100.00
77A STANHOPE REALTY CORP.	100.00
77TH APARTMENT CORP	100.00
78 06 OWNERS CORPORATION	100.00
78 8TH AVE TENANTS COPR	100.00
78 AC ENTERPRISES LTD	100.00
78 BAY 22ND STREET CONDOMINIUM	100.00
78 BIG SMILE CORP	100.00
78 CONGRESS STREET REALTY INC	100.00
78 EXPRESS INC	100.00
78 GERRY ST REALTY INC	100.00
78 GRAND STREET OWNERS CORP	100.00
78 GREENE ST INC	100.00
78 GREENE STREET INC.	100.00
78 HURON HOLDING CORP	100.00
78 IRVING PLACE CONDOMINIUM C/O DOUGLAS ELLIMAN PROPERTY MANAGEMENT	100.00
78 LAUNDRY SERVICES INC	100.00
78 MANAGEMENT INC	100.00
78 MARIO S PIZZA RESTAURANT CORP	100.00
78 MUSIC STUDIO INC	100.00
78 N Z REALTY CORP	100.00
78 QUICK DELI CORP	100.00
78 RIDGEVIEW APTS CORP	100.00
78 SOUTH FIRST ST HDFC	100.00
78 STATE ST OWNERS CORP	100.00
78 THAMES STREET, LL	100.00
780 FLATBUSH INC	100.00
780 LEX INVESTMENTCORP	100.00
780 REST ASSOCIATES CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
7807 MELISSA NAIL SPA INC	100.00
781 93 ST CORP	100.00
781 BRUCKNER BLVD DISCOUNT MUFFLER	100.00
781 UNION ST OWNERS CORP	100.00
7810 17 AVE RLTY CORP	100.00
7811 FIFTH AVE REALTY CORP	100.00
78-11 ROOSEVELT AVENUE LLC	100.00
7812 3RD AVE RLTY CORP	100.00
78-12 METRO OFFICES CORP	100.00
7815 32 GROUP CORP	100.00
7818 PROPERTY INC	100.00
782 HART CONDOMINIUM INC	100.00
782 PRESIDENT TENANTS CORP	100.00
782 WEST END AVE OWNERS CORP	100.00
7820 METRO CORP	100.00
78-25 METRO REALTY C	100.00
7825 OWNERS CORP	100.00
783 MANHATTAN FRUIT EXCHANGE INC	100.00
7834 268TH CORP	100.00
784 BROTHER STAR CORP	100.00
784 HARDWARE CORP	96.26
784 OWNERS CORP	100.00
784 PARK AVE RLTY INC	100.00
784 ST JOHNS INC	100.00
785 CAFE INC	100.00
785 EAST 95TH STREET CORP	100.00
785 EIGHTH AVENUE MADISON GP INC	100.00
785 EIGHTH AVENUE STATE GP INC	100.00
785 GRAND FOOD CORP	100.00
785 HART REALTY CORP	100.00
785 PARK AVE OWNERS INC	100.00
7858 FOUND INC	100.00
786 AR RAHEEM INC	100.00
786 AUTO GROUP INC	100.00
786 AYAT FOOD CORP	96.49
786 BERGEN ST REALTY INC	100.00
786 BROADWAY INC	100.00
786 CANDY STORE INC	100.00
786 CAPITAL MANAGEMENT INC	100.00
786 CITY LIMO INC	100.00
786 CONTRACTING INC	77.31
786 CORONA CORP	100.00
786 EAST 214TH STREET CORP	100.00
786 ENTERPRISES INC	100.00
786 EXPRESS INC	100.00
786 FARMERS BLVD INC	100.00

Issuer's Allocation Percentage

Name	Percentage
786 FAST FOOD INC	100.00
786 FLATBUSH FOOD CORP	100.00
786 GROCERY SMOKE SHOP INC	100.00
786 HEMPSTEAD AVENUE INC	100.00
786 IMAGING CORP	100.00
786 JAMAICA AVE CORP	100.00
786 LIBERTY AVENUE INC	100.00
786 LIMOUSINE SERVICE INC	100.00
786 MEDICAL PC	100.00
786 NAGLE WIRELESS INC	100.00
786 OLMSTEAD AVE GROUP CORP	100.00
786 QUEENS WIRELESS CORP	100.00
786 STEEL CORP	100.00
786 SUBR INC	100.00
786 TOUCH N GLOW INC	100.00
786 TRANSPORTATION CORP	100.00
786 UNITED INC	100.00
786 WIRELESS WORLD INC	100.00
786 WIRELESS ZONE INC	100.00
787 8TH AVENUE CORP	96.50
787 BRONX CORP	100.00
787 PROSPECT REALTY CORP	100.00
787 SOUTHERN BLVD LLC	100.00
787 UNION RESTAURANT CORP	100.00
788 FAIRMOUNT CORP	100.00
788 NAILS INC	100.00
78-86 THAYER STREET CORPORATION	100.00
789 BELMONT CORP.	100.00
789 DEVELOPMENT CORP	100.00
789 EAST 163RD STREET INC	100.00
789 OWNERS INC CO HOFFMAN MGT	100.00
789 SAINT NICHOLAS CONDOMINIUM	100.00
789 STUDIO INC	100.00
789-791 BROADWAY LLC	100.00
78AD LLC INVESTMENT SERIES I	84.96
78TH PARK CORPORATION	100.00
78TH ST OWNERS CORP	100.00
79 04 CYPRESS AVENUE	100.00
79 14TH STREET REALTY CORP	100.00
79 18 ROOSEVELT AVE	100.00
79 73 77TH AVE	100.00
79 AVENUE U CONDOMINIUM INC	100.00
79 BARROW ST OWNERS CORP	100.00
7-9 BOND STREET CONDOMINIUM#73	100.00
79 BRIDGE STREET CONDOMINIUM	100.00
79 CHURCH AVE HOLDING CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
79 CLINTON ST REALTY CORP	100.00
79 DELI & GROCERY STORE CORP	100.00
79 DELI NY CORP	100.00
79 EAGLE STREET CONDOMINIUM	100.00
79 EAST 79TH STREET CORP	100.00
79 EXPRESS INC	100.00
79 GREEN APPLE CORP	100.00
79 HOWARD AVENUE LLC	100.00
79 LIVONIA FOOD CORP	93.00
79 MASADA III INC	100.00
79 MORNINGSIDE AVE GROUP CORP	100.00
79 RESTAURANT CORP	100.00
79 RICE CORP	100.00
79 SOUTH CHINA IMPORT INC	30.99
79 ST RESIDENCE CORP	100.00
79 ST TENANTS CORP	100.00
79 STREET CORP C/O M SAFRA & CO INC	100.00
79 THIRD REALTY INC	100.00
79 W 12 ST CORP	100.00
79 WASHINGTON PLACE REALTY	100.00
79 WEIRFIELD REALTY CORP	100.00
79 WOOD RLTY INC	100.00
790 GROTE CORP	100.00
790 LAFAYETTE AVENUE GROUP INC	100.00
790 LEXINGTON AVE INC	100.00
790 METRO CAFE INC	100.00
790 METRO GROUP INC	100.00
790 PRESIDENT OWNERS CORP	100.00
790 RIVERSIDE DRIVE OWNERS INC	100.00
790 ST JOHNS PL CONDOMINIUM	100.00
790 UTICA AVE CORP	100.00
7901 35TH AVE OWNERS CORP	100.00
7901 4TH TENANTS CORP	100.00
7901 JAB LTD	100.00
79-01 LINDEN BEAUTY CORP	100.00
7901 LUCKY MARKET CORP	100.00
79-01 TO 79-09 METROPOLITAN AVE REALTY CO	100.00
7901-11 13TH AVE REALTY CORP	100.00
7903 262ND STREET LLC	100.00
7905 3RD AVENUE CORP.	100.00
7905 TAVERN CORP	100.00
79-07 EXPRESS NEWS INC	100.00
79-09 JAMAICA AVE PRO	100.00
791 BOHIO RSTAURANT INC	100.00
791 MORRIS DRUG CORP	100.00
791 PARK AVE	100.00

Issuer's Allocation Percentage

Name	Percentage
791 WESTCHESTER CORP.	100.00
7913 BAY PARKWAY TENANTS CORP	100.00
7915 PRODUCE & MEAT INC	100.00
792 CLASSON AVE CONDOMINIUM HOA INC	100.00
792 PRES ST H CORP	100.00
792 RESTAURANT FOOD CORP	100.00
7921 67DR INC	100.00
79-26 JAMAICA AVENUE LLC	100.00
792-794 NINTH AVE CORP	100.00
793 WYCKOFF DELI CORP	100.00
79-30 RESTAURANT CORP	100.00
7934 PARSONS CORP	100.00
794 DISTRICT CORP	100.00
794 LEXINGTON INC	100.00
7946 CALAMUS REALTY INC	100.00
795 FIFTH AVENUE CORP	100.00
795 PUTNAM AVE HDFC	100.00
795 SPABELLES CORP	100.00
7955 AE COMPANY INC	100.00
79-57 REALTY CORP	100.00
796 CLEVELAND INC	100.00
797 MADISON AVENUE SALON INC	100.00
797-805 3RD AVENUE CORP	100.00
798 HABITAT INC	100.00
798 PRESIDENT ST HOUSING	100.00
799 801 PRES TENANTS CORP	100.00
799 GREENWICH ST TENANT	100.00
799 TENANTS CORPORATION	100.00
79TH & BROADWAY ENTERTAINMENT INC	100.00
79TH & BROADWAY INC	100.00
79TH & BROADWAY RELEASING INC	100.00
79TH AVE AUTO BODY INC	100.00
79TH ST E END AVE CORP	100.00
7-9TH ST LUNCHEONETTE CORP	100.00
79TH ST WINE SPIRITS CORP	100.00
79TH STREET CORP	100.00
79TH STREET EAST OWNERS INC	99.16
79TH STREET GOURMET & DELI INC	100.00
79TH STREET PHARMACY INC	100.00
79TH STREET VENTURES INC	100.00
7A J A M CORPORATION	100.00
7A MUTURAL ASSOCIATES CORP	100.00
7AM ENFANT INC	15.98
7B FOODS CORP	93.00
7BP OWNER, LLC	100.00
7BY7 CORP	26.00

Issuer's Allocation Percentage

Name	Percentage
7CLEANERS INC	100.00
7C'S PLUMBING AND HEATING CORP	100.00
7DAYSNYC INC	100.00
7DOT INC	100.00
7E7 CORP	100.00
7-ELEVEN INC	0.44
7HILLS RX INC DBA SMART AID PHARMACY	100.00
7HOPS COM INC	6.90
7J CLEANERS INC	100.00
7L AUTO PLUS INC	100.00
7ONE8 DESIGN INC	100.00
7PARK DATA INC	52.03
7R INC	100.00
7S ART GROUP INC	100.00
7S NYC CORP CO KATSKY KORINS LLP	100.00
7SAGE EDUCATION INC	100.00
7SEAS TRAVEL & TOUR INC	100.00
7SEEN MEDIA INC	100.00
7ST EAST VILLAGE BARBER SHOP INC	100.00
7STAR INTERIOR INC	100.00
7STARTEX INC	100.00
7T FREIGHT BROKERS INC	100.00
7TH 17TH CORPORATION	48.72
7TH AVE CARE CORP	100.00
7TH AVE CONVENIENCE INC	100.00
7TH AVE DELI GROCERY CORP	100.00
7TH AVE HARLEM FOOD CORP	93.00
7TH AVE NEWS INC	93.00
7TH AVE PARK SLOPE STATIONERS	100.00
7TH AVE PARKSLOPE AGENCY INC	100.00
7TH AVE PASTA & SALAD INC	100.00
7TH AVE PERFORMANANIC CNTR INC	100.00
7TH AVE SMOKE SHOP CORP	100.00
7TH AVE SUPIRIER MARKET INC	100.00
7TH AVENUE BAKERY INC	100.00
7TH AVENUE EATERY CORP	100.00
7TH AVENUE ELECTRONIC GROUP INC	100.00
7TH AVENUE FRAMING CORP	100.00
7TH AVENUE LAUNDRY INC	100.00
7TH AVENUE PHARMACY INC	100.00
7TH AVENUE PHYSICAL MEDICINE/REHAB	100.00
7TH AVENUE SPIRIT INC	100.00
7TH FLOOR VIEW CONSULTING INC	100.00
7TH ST DELI & GRILL CORP	100.00
7TH STAR RENOVATION INC	100.00
7TH STREET SUSHI PARK INC	100.00

Issuer's Allocation Percentage

Name	Percentage
7THONLINE INC	27.30
7X MEDIA PROPERTIES CORP	100.00
8 & WOODWARD ENTERTAINMENT INC	22.85
8 10 WEST 36TH STREET CORP	90.48
8 372 TENTS CORP	100.00
8 42 ASTORIA BLVD CORP	100.00
8 A PLUMBING & HEATING SUPPLIES INC	100.00
8 AVE DEBRIS REMOVAL INC	100.00
8 AVE DELI 1 CORP	100.00
8 AVE J & C CORP	100.00
8 AVE MEDIA INC	100.00
8 AVE POF BAO LAUNDROMAT INC	100.00
8 AVE SPA NAIL AND HAIR INC	100.00
8 AVE TEA SHOP INC	100.00
8 AVE TILE & FLOORING INC	100.00
8 AVE. ELECTRICAL SUPPLY INC.	100.00
8 CHELSEA CORP	99.51
8 COOK CORP.	100.00
8 COUNT ENTERPRISES INC	100.00
8 EAST 102ND STREET MANAGER LLC	100.00
8 EAST 10TH STREET OWNERS CORP	100.00
8 EAST 96TH ST INC	100.00
8 EIGHTH AVE HOUSING CORP	100.00
8 ELEVEN MANAGEMENT CORP	100.00
8 EXPRESS INC	100.00
8 FIRST STREET BUYERS CORP	100.00
8 FULTON CORP	100.00
8 G- BROTHRS CORP	96.88
8 GOLDMINE NAIL SPA INC	100.00
8 GREENE STREET CONDOMINIUM	100.00
8 HANDS HIGH INC	100.00
8 HARRISON STREET CONDOMINIUM	100.00
8 K LEE REALTY CORP.	100.00
8 LIBERTY PLACE NY INC	100.00
8 MANAGEMENT TECHNOLOGY INC	100.00
8 MANNY BICYCLE SHOP INC	100.00
8 MUFFLER INC	100.00
8 N BROADWAY 10591 INC	100.00
8 NAVY PIER HOSPITALITY INC	100.00
8 PIERREPONT OWNERS INC	100.00
8 PIZZA LLC	100.00
8 REMSEN ST HOUSING	100.00
8 SEVENTH AVE CONDO ASSOC	100.00
8 SOUTH 135 HOLDING CORP	100.00
8 SOUTH OXFORD ST HOUSING CORP	100.00
8 SPEED INC	100.00

Issuer's Allocation Percentage

Name	Percentage
8 STAR PROPERTIES INC	100.00
8 STARS TRADING INC	100.00
8 STREET PET SERVICES INC	100.00
8 TH AVE CAMERA & ELECTRONICS INC	100.00
8 THOMAS STREET CONDOMINIUM	100.00
8 TUXEDOS IMC	100.00
8 USS CORNERSTONE INC	100.00
8 W 40TH CORP	100.00
8 W 65 STREET CONDOMINIUM	100.00
8 WEST 13TH STREET TENANTS COR	99.90
8 X 10 HOUSE INC	100.00
8 X 8 INC	1.76
8&A PHARMACY INC	100.00
80 15 MYRTLE AVE REALTY CORP	100.00
80 81 STS PARK INC	100.00
80 82 CHARLES ST OWNERS CORP	100.00
80 ASSOCIATES INC	100.00
80 AVE P OWNERS CORP	100.00
80 BOWERY FINE JEWELRY INC	100.00
80 COLUMBUS CIRCLE (NYC) PARTNER LLC	100.00
80 COLUMBUS CIRCLE(NYC)PARTNER LTD	100.00
80 COLUMBUS OWNERS CORP	100.00
80 CPW APT CORP	100.00
80 ENTERPRISES	100.00
80 GARFIELD PLACE HOUSING CORP	100.00
80 HEYWARD REALTY INC.	100.00
80 HOME INC	100.00
80 METROPOLITAN CONDOMINIUM	100.00
80 NASSAU STREET RETAIL INC	100.00
80 NYC DELI CORP	100.00
80 PIER TENANTS CORP	100.00
80 POPLAR ST CORP	100.00
80 SECOND AVE OWNERS CORP	100.00
80 STREET BIG APPLE NAILS AND SPA INC	100.00
80 W 3RD STREET CORP	100.00
80 WINTHROP ST OWNERS CORP	100.00
80 WOODRUFF AVENUE INC	100.00
800 ADAMS AVE CAD GROUP INC	100.00
800 BLUE HORIZON INCORPORATED	100.00
800 BRADY PARKING INC	100.00
800 BRILLIANT COM CORP	100.00
800 CORPORATION	37.75
800 CORTELYOU OWNERS CORP	100.00
800 DEAN STREET REALTY CORP	100.00
800 GRAND CONCOURSE OWNERS INC	100.00
800 K LEE REALTY CORP.	100.00

Issuer's Allocation Percentage

Name	Percentage
800 MACON STREET REALTY CORP	100.00
800 OCEAN AVE INC	100.00
800 OCEAN PARKWAY APARTMENT CORP	100.00
800 PARK AV CORP	100.00
800 PRESIDENT ST REALTY CORP	100.00
800 SECOND AVENUE CONDO ASSOC	100.00
800 WEST END AVENUE CORP	100.00
800 WIRELESSONE INC WIRELESSONE COMMUNICATIONS	100.00
8000 MILES INC	100.00
8001 GOURMET DELI INC	100.00
80-02 CORP	100.00
80-03 211TH STREET LLC	100.00
8004 5TH AVE LAUNDRY INC	100.00
800CARPETS EXPRESS INC	100.00
800FUND.COM LLC	93.00
800-JR CIGAR INC & SUBS	3.27
801 2ND AVENUE RESTAURANT CORP	100.00
801 REALTY ASSOCIATES CO. INC.	100.00
801 RESTAURANT CORP	100.00
801 RIVERSIDE DRIVE CONDO ASSOCIATION	100.00
801 UNION ST OWNRS CORP	100.00
801 WEST END AVE CORP	100.00
8015 SIXTH AVE OWNERS CORP	100.00
8017 HOLDING CORPORATION	100.00
801E 136TH OWNERS CORP	100.00
802 DEAN STREET CONDOMINIUM	100.00
8020 DIGITAL INC	100.00
8020 FLATLANDS BEAUTY CORP	100.00
8020 FOURTH AVE OWNERS CORP	100.00
80-20 ROCKAWAY BOULEVARD CORP	100.00
8025 DELI CORP	100.00
803 5 EAST 182ND STREET HOUSING DEV	100.00
803 58TH STREET REALTY INC	100.00
803 FOOD CORP	100.00
803 WEST 180TH STREET CO INC	100.00
804 EQUITIES CORP	100.00
804 LEXINGTON AVENUE RESTAURANT INC	100.00
804 MANAGEMENT INC.	100.00
805 FRANKLIN AVE FOOD CORP	100.00
805 NOODLE INC	100.00
806 CARROLL STREET HOUSING COR	100.00
806 DEKALB AVE CONDOMINIUM	100.00
806 WASHINGTON OWNERS CORP	100.00
807 RIVERSIDE DRIVE CONDOMINIUM	100.00
808 8 AVE TENANTS CORP	100.00
808 BROADWAY REALTY INC	100.00

Issuer's Allocation Percentage

Name	Percentage
808 CLINTON AVE CORP	100.00
808 DEAN ST CORP	100.00
808 REALTY ACQUISITIONS INC	100.00
808 WEST TAPAS RESTAURANT CORP	96.49
80-82 ADELPHI STREET CONDOMINIUM	100.00
808A BERGEN PLAZA CORP	100.00
809 BEAUTY & NAILS SALON INC	100.00
809 CLINTON AVENUE CORP	100.00
809 GRAND STREET INC	100.00
809 LEX GROCERY INC	100.00
809 PERFECT DELI INC	100.00
809 ROMA HAIR STUDIO CORP	100.00
809 ZEREGA REALTY COR	100.00
8090 GUYON AVE ASSOCIATES	100.00
80CC77B INC C/O KEITH BETENSKY ESQ	100.00
80S TEA INC	100.00
80TH AT MADISON CONDOMINIUM	100.00
80TH INC	100.00
80TH ST DELI & GROCERY INC	100.00
80TH STREET OWNERS CORP	100.00
80TH STREET PHARMACY INC	100.00
81 03 NORTHERN BLVD CORP	100.00
81 05 TENANTS LTD	100.00
81 14 BAXTER AVE REALTY CORP	100.00
81 22 BAXTER AVE LOUNGE INC	100.00
81 87 28TH ST JACKSON HTS	100.00
81 87 OWNERS CORP	100.00
81 BARAPIND GAS INC	100.00
81 BOWERY REALTY CORP	100.00
81 BROADWAY MGT CORP	20.20
81 EAST 51 STREET REALTY CORPORATION	100.00
81 EAST 71TH PASTRY SHOP CORP	100.00
81 EAST CORP	100.00
81 ELDRIDGE REALTY CORP	100.00
81 ELIZABETH ST REALTY INC	100.00
81 ELIZABETH TRADING INC	100.00
81 FAMILY LAUNDROMAT CORP	100.00
81 GOIVY DAYCARE INC	100.00
81 LAFAYETTE LAUNDROMAT CORP	96.50
81 OCEAN PKWY OWNERS INC	100.00
81 PEARL STREET VENTURE LTD	100.00
81 REAL ESTATE CORP.	100.00
81 S & T REALTY CORP.	100.00
81 SALON INC	100.00
81 SOUTH 10 INC	100.00
81 ST DWELLERS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
81 ST MARKS CONDOMINIUM	100.00
81 ST RESIDENCE CORP	100.00
81 ST STREET CONDOMINIUM	100.00
81 TRANSPORTATION INC	100.00
81 WARREN STREET NY CORP	100.00
81 WORKROOM CORP	62.80
810 820 PENNSYLVANIA CORP	99.98
8-10 BETHUNE/791 GREENWICH ST	100.00
810 DELI INC	100.00
8100 BAY PARKWAY OWNERS CORP	100.00
8100 PARKWAY MANAGEMENT CORP	100.00
8102 PIZZA CORP	100.00
8102 REALTY CORP	100.00
8104 FAMILY LAUNDROMAT INC	100.00
8104-06 5TH AVENUE RE	100.00
81-05 QUEENS INC	100.00
8107 CLEANERS	100.00
811 5TH AVE CORPORATION	100.00
811 CORTELYOU RD OWNER CORP	100.00
811 E 178TH ST RLTY CORP	100.00
811 E8TH STREET REALTY LTD	100.00
811 MERRICK ROAD REALTY CORP	14.14
811 ST NICHOLAS AVE HDFC	100.00
811 TOUR CORP	100.00
811 TRANSIT CORP.	100.00
811 WALTON AVE OWNERS INC	100.00
81-11 NBG INC	100.00
8111FLAT INC	100.00
8115 BROADWAY LAUNDROMAT INC	100.00
81-15 QUEENS BLVD CORP	100.00
81-16 LA ABUNDANCIA INC	100.00
8118 MUSIC INC	100.00
811-827 FOX STREET HDFC	100.00
812 BROADWAY INC	100.00
812 CORPORATION	100.00
812 LAUNDROMAT & CLEANERS INC	100.00
812 RIVERSIDE DRIVE CONDO ASSOCIATION	100.00
81-20 BELLAVISTA INC.	100.00
8122 CORP	100.00
8124 INC	100.00
8124 RIDGE BLVD CORP	100.00
81-29 102ND STREET, INC.	100.00
813 23 QUENTIN RD ASSOC INC	100.00
813 815 8 AVE OWNERS CORP	100.00
813 AVENUE U MANAGEMENT CO INC	100.00
813 PARK CORP	52.02

Issuer's Allocation Percentage

Name	Percentage
8138 REALTY CORP	100.00
8-14 PRINCE JS PARENT INC C/O JSRE REALTY LLC	100.00
814 PROSPECT PLACE HOLDINGS INC	100.00
81-43 DONGAN AVE CORP	100.00
8148 CHEONG HEI RESTAURANT INC	100.00
815 GREENWICH APTS CORP	100.00
815 PARK AVE OWNERS, INC.	100.00
815 REALTY CORP	100.00
815 ROGERS INC	100.00
815B MSQ NAIL INC	100.00
816 FLATBUSH CORP	100.00
8165 CORPORATION	100.00
8168 LEFFERTS LAUNDRY INC	100.00
817 ALLERTON INCORPORATED	100.00
817 CARROL LTD	100.00
817 FIFTH ESTATES LTD	100.00
817 VAN NEST CORP	100.00
817 WEST END AVENUE HOMEOWNERS INC	100.00
818 10TH AVENUE INC	100.00
818 FAST FOOD INC	100.00
818 JEFFCO CORP	27.63
818 PRODUCTIONS INC	100.00
819 41ST STREET CONDOMINIUM	100.00
81MURRAY STREET CONDOMINIUM	100.00
81ST 82ND ST OWNERS INC	100.00
81ST OWNERS CORP	100.00
82 01 19TH AVE OWNERS CORP	100.00
82 02 45 AVE CORP	100.00
82 6TH AVENUE LLC	100.00
82 71 BROADWAY LIQUORS INC	100.00
82 88 27 ST JACKSON HEIGHTS IN	100.00
82 BROWN PLACE HOLDING CORP	100.00
82 CHRISTOPHER BAGEL CORP	100.00
82 CORNER MARKET INC	100.00
82 COURT ST CORP	100.00
82 HENRY CUISINE INC	100.00
82 HORATIO OWNERS LTD	100.00
82 J&J FOOD CORP	100.00
82 LIBERTY STREET INC	100.00
82 MARKET INC	100.00
82 NEWSSTAND CORP	100.00
82 ST DELI & GRILL CORP	96.47
82 TANG REALTY CORP	100.00
82 THOMAS ST REALTY CORP	100.00
820 EAST 150TH STREET INC C/O FELIX DELLA PAOLERA	100.00
820 FLATBUSH AVENUE R	100.00

Issuer's Allocation Percentage

Name	Percentage
820 GREEN AVE REALTY CORP	100.00
820 MADISON JS PARENT INC C/O JSRE REALTY LLC	100.00
820 OCEAN PKWY HOUSING CORP	100.00
820 PARK AVE TENANTS CORP	100.00
82-02 THREADING PLACE CORP	100.00
8204 LEFFERTS TENANTS CORP	100.00
8208 FRIED CHICKEN INC KRUNCHY CHICKEN	100.00
821 57TH STREET CONDO CORP	100.00
821 59 STREET INC	100.00
821 HALSEY STREET CONDO	100.00
82-10 BAXTER AVE FOOD CORP	100.00
82-11 QUEENS BLVD REALTY CORP	100.00
8215 GLORY SHOES INC	100.00
8219 QUEENS BLVD CORP	100.00
82-19 QUEENS INC	100.00
8219 REALTY INC	100.00
821A TENANTS CORPORATION	100.00
822 E 46TH ST CORP	100.00
822 EAST 230 REALTY CORP	100.00
8221 FLATLANDS CORP	100.00
8222 BELLA NAIL SPA INC	100.00
8223 5TH AVE CORP	100.00
823 CORP	100.00
823 GOURMET GROCERY INC	100.00
823 KINGS COUNTY CORPORATION	100.00
823 PARK AVENUE CONDOMINIUM	100.00
824 E 9TH OWNERS CORP	100.00
824 GREEN LAUNDROMAT INC	100.00
824 KINGS HIGHWAY LIQUOR INC LIQUOR DEPOT	100.00
824 SUNNY FAMILY INC	100.00
8248 WOODHAVEN CORP	100.00
825 BROADWAY MEDICAL CARE PC	100.00
825 BUSHWICK INC	100.00
825 FIFTH AVE CORP	100.00
825 HE WONG INC	100.00
825 NY INC.	100.00
825 OCEAN CORP	100.00
825 RECORDS INC	100.00
825 TONY DELI GROCERY CORP	100.00
825 WEST END CONDOMINIUM	100.00
826 BROADWAY REALTY C	100.00
826 ROCKAWAY PKWY CORP	100.00
8266 166TH STREET CORP	100.00
8268 166TH STREET CORP	100.00
827 REALTY INC	100.00
828 42ND STREET REALTY INC.	100.00

Issuer's Allocation Percentage

Name	Percentage
828 CAPITAL GROUP INC.	100.00
828 FIFTH AVE OWNERS CORP	100.00
828 HAMILTON INC.	100.00
828 PERFECT CONDOMINIUM	100.00
828 REALTY INC	100.00
8283 TENANTS CORP	100.00
8285 PROPERTIES LLC	100.00
82-88 GREEN STREET CONDOMINIUM	100.00
829 57TH STREET CONDOMINIUM INC	100.00
829 BEDFORD AVENUE CONDOMINIUM ASSOCIATION	100.00
829 BURKE AVE. CORP.	100.00
829 LAUNDRY CORP	100.00
829 PARK AVE CORPORATION	100.00
829 REALTY ASSOCIATES CO. INC.	100.00
82E DELI GROCERY INC	93.00
82ND CANDY CORP	100.00
82ND ST TENANT CORP	100.00
82ND STREET CAFE INC	100.00
82ND STREET DELI AND GROCERY LLC	100.00
82ND STREET GROCERY INC	100.00
83 10 35TH AVE OWNERS CORP	100.00
83 25 VIETOR AVE OWNRS CORP	100.00
83 29 PARSON LAUNDROMAT CORP	100.00
83 30 VIETOR OWNRS CORP	100.00
83 33 GARDENS CORP	100.00
83 3RD AVE CORP	100.00
83 45 VIETOR AVE OWNRS CORP	100.00
83 55 LEFFERTS BLVD CORP	100.00
83 85 1 AVE CONDOMINIUM	100.00
83 85 FIRST AVE OWNERS CORP	100.00
83 AMSTERDAM RESTAURANT CORP	100.00
83 HALSEY STREET CONDOMINIUM	100.00
83 HENRY REALTY CORP	100.00
83 KIEN TUONG RESTAURANT	100.00
83 LE INC	100.00
83 MURRAY STREET CONDOMINIUM	100.00
83 NASSAU CORP	100.00
83 NORTHERN REALTY CORP	100.00
83 QUEEN INC	100.00
83 SPRING ST CONDOMINIUM	100.00
83 WALKER CONDOMINIUM CO ABRA CONSTRUCTION CORP	100.00
83 WOODHULL STREET CONDOMINIUM CO GUARDIAN PROPERTY MANAGEMENT	100.00
83 WOOSTER STREET OWN	100.00
830 EAST INC	100.00
8300 4TH AVENUE MGT CORP.	100.00
8300 TALBOT ST OWNERS CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
83-02 GALICIA BAR AND RESTAURANT INC	100.00
8302 QUEENS BLVD LLC	100.00
8306 17TH AVE PROPERTY INC	100.00
8306 VIETOR AVE REALTY CORP	100.00
8307 GRAND LLC	100.00
830-832 BROADWAY OWNERS CORP	100.00
831 CARROLL TENENTS CORP	100.00
831 VAN DUZER CORP	100.00
8312 SOHO CAFE CORP	96.49
83-15 & 83-19 116TH ST APARTMENT CO	100.00
83-19 101 CORP	100.00
832 QUINCY CORP	100.00
8320 PARKWAY TOWERS CORP	100.00
8322 LIU INC	100.00
83-261 CORP.	96.50
833 39TH STREET REALTY CORP	100.00
8-33 40TH AVENUE REALTY CORP	53.91
833 BROADWAY REALTY CP	100.00
833 CENTRAL OWNERS CORP	100.00
833 DISCOUNT INC	100.00
833 DISCOUNT MARKET INC	100.00
833 TOWING INC	100.00
83-33 REALTY LLC	100.00
83-34 116TH STREET INC	100.00
83-35 LEFFERTS REALTY CORP	100.00
8338 TALBOT INC	100.00
834 48 NOSTRAND EASTERN CORP	0.01
834 FIFTH AVE CORP	100.00
83-40 AUSTIN ST TEXAS OWNERS CORP	100.00
8344 HOMES CORP	100.00
835 3RD INC	100.00
835 BROADWAY CONDOMINIUM	100.00
835 PAWNIT WESTCHESTER LTD	100.00
835 RIVERSIDE CONDOMINIUM	100.00
835 TILDEN ST HOLDING CORP	100.00
836 BWAY REALTY CORP	100.00
836 LAFAYETTE AVE INC	96.25
8360 118 ST OWNERS INC	100.00
837 CONDOMINIUMS	100.00
837 FOOD INC CINCO DE MAYO AUTHENTIC MEXICAN CUS	100.00
837E DELI & GROCERY INC	100.00
838 180TH DELI GROCERY CORP	100.00
838 FIFTH AVENUE CONDOMINIUM	100.00
838 GREENWICH ST CORP	100.00
838 PRESIDENT CONDOMINIUMS	100.00
838 YEE PHUAN REALTY INC	100.00

Issuer's Allocation Percentage

Name	Percentage
83-84 116TH STREET OWNERS CORP	100.00
83888 CONDOMINIUM INC	100.00
83888 REALTY INC.	100.00
839 58TH STREET CONDOMINIUM	100.00
839 CARROLL OWNERS INC	100.00
839 EAT 19 STREET G P CORP C/O RHODES BLDG MGMT	100.00
839 WEST END AVE CORP	100.00
839 Z & L INC	100.00
839A PROSPECT GIOVANIS BIG PIZZA CORP	100.00
83RD STREET OWNERS CORP	100.00
83RD STREET TENANTS CORP.	100.00
84 02 BEVERLY APTS CORP	100.00
84 12 35 AVE APARTMENT CORP	100.00
84 20 51ST OWNERS INC	100.00
84 42 WOODHAVEN BAKERY INC	100.00
84 49 OWNERS CORP	100.00
84 7TH AVE RESTAURANT GROUP INC	100.00
84 86 DEVELOPMENT CORP	100.00
84 BEDFORD CONDOMINIUM	100.00
84 BENJAMIN DRIVE INC	1.00
84 CLINTON AVENUE CONDOMINIUM	100.00
84 COLUMBUS OWNERS CORP	100.00
84 DRIVE HOMES INC	100.00
84 EAGLE ST CONDOMINIUM	100.00
84 EQUITIES INC	100.00
84 FORSYTH STREET CONDOMINIUM	100.00
84 JUNIUS INC.	100.00
84 KING LLC	100.00
84 NEWS II INC	100.00
84 NEWS INC & GROCERY	100.00
84 OAK STREET CONDOMINIUM	100.00
84 QUENTIN CORP	100.00
84 STERLING PLACE CONDOMINIUM	100.00
84 STREET MEDICAL PC	100.00
84 STREET TENANTS CORP	100.00
84 THOMAS INC	100.00
84/85 GARDENS OWNERS CORP	100.00
840 8TH AVE INC	100.00
840 BRONX PK ASSETS INC	100.00
840 PUTNAM INC	100.00
840 UNION ST TENNANTS CORP	100.00
84-01 101 AVENUE LLC	100.00
8401 HOLDINGS INC	100.00
8404 GROCERY CORP	100.00
8406 BAY REALTY CORP	100.00
8406 THIRD AVE REST CORP DBA SOFIA 3RD AVE	100.00

Issuer's Allocation Percentage

Name	Percentage
8409 QUEENS CONDOMINIUM INC	100.00
841 EAST 227TH STREET CORP	100.00
84-10 120TH STREET REALTY CORP	100.00
84-14 WILLIS AVENUE CORP	100.00
8416 QUEENS BLVD REAL CORP	25.35
84-17 ABINGDON RD INC	100.00
842 BROADWAY REALTY CORP.	100.00
842 ENTERPRISE INC	100.00
842 ENTERPRISES HOLDINGS INC	100.00
842 OCEAN PKWY CONDOMINIUM LTD	100.00
8421 5TH AVE CORP	100.00
8427 BIG APPLE NAILS AND SPA INC	100.00
843 FOREST FOODS & BAGELS INC	100.00
843 L & C INC.	100.00
843 SECOND AVE SYMPHONY INC	100.00
84-36 121SST STREET OWNERS CORP	100.00
844 DELI GROCERY INC	100.00
84-40 LANDER INC	100.00
8440 LLC	100.00
84-47 LEFFERTS REALTY CORP	100.00
845 CENTRAL HUDSON VALLEY PROP LLC	100.00
845 K AND Z INC.	100.00
845 SECOND AVE CONDOMINIUM ASSOC	100.00
845 UNPLAZA 22H LLC	100.00
845 UNPLAZA 63D LLC	100.00
84-51 CORP	100.00
846 FLATBUSH AVE CORP	100.00
846 PRESIDENT OWNERS CORP	100.00
847 BRUCKNER CORP	100.00
847 HAPPY FACES INC	100.00
8470 129 ST OWNERS CORP	100.00
84760	100.00
848 45TH ST REALTY INC	100.00
848 AT BROOKLYN INC	100.00
848 ENTERPRISES INC	100.00
848 FAST FOOD INC	100.00
848 VANNEST AVENUE INC	100.00
84-86 WHITE STREET LLC	100.00
84-88 CHARLES ST OWNERS CORP	100.00
849 ANNADALE ROAD CORP	100.00
849 CARROLL HOUSING CORP	100.00
849 HANCOCK CORP	100.00
84TH ST CORNER DELI CORP	100.00
84TH STREET BROOKLYN INC.	100.00
84TH STREET NYC INC	100.00
84TH STREET PIER REALTY INC	100.00

Issuer's Allocation Percentage

Name	Percentage
85 10 34TH AVE APARTMENT CORP	100.00
85 40 67TH DRIVE INC	100.00
85 54 106TH CORP	100.00
85 87 MERCER ST ASSOC INC	100.00
85 8TH AVE OWNERS CORP	100.00
85 ADAMS STREET 4C INC	100.00
85 ADVISORS INC	100.00
85 AUTOMOTIVE CORP	100.00
85 AVENUE A CONDOMINIUM	100.00
85 BEDFORD OWNERS INC	100.00
85 BROAD STREET HOLDINGS INC C/O BEACON CAPTIAL PARTNERS LLC	100.00
85 COLLISION CORP	100.00
85 COPY & GRAPHICS NY INC	100.00
85 CUSTOM TAILOR INC	100.00
85 DELI MINI MARKET CORP	100.00
85 DISCOUNT STORE INC	100.00
85 EIGHT AVE RESIDENTS INC	100.00
85 EIGHTH AVE CORP	100.00
85 FIRST PLACE CONDOMINIUM ASSOCIATION LLC	100.00
85 FLATBUSH GARAGE CORP	100.00
85 JAY STREET (BROOKLYN) REMEDIATION PARENT LLC	100.00
85 LIVINGSTON TENANTS CORP	100.00
85 MANILA CORP.	100.00
85 MCCLELLAN STREET OWNERS INC	100.00
85 MEDIA LLC	100.00
85 PEARL ST VENTURE LTD	100.00
85 PHOTO PRODUCTIONS INC	45.14
85 QUAY STREET HOLDINGS DE INC	100.00
85 SECOND AVENUE REALTY CORP	100.00
85 VALET SERVICES INC	100.00
85 W BROADWAY NEWCO INC	100.00
85 WEST BROADWAY CONDO ASSOCIATION	100.00
85 WINE CORP	100.00
850 54 INC	100.00
850 ATLANTIC COLLISION INC	100.00
850 FRANKLIN FOOD CORP	100.00
850 GERARD REALTY CORP	100.00
850 MORRIS PARK AVENUE, LLC	100.00
850 PENNSYLVANIA AVE CHICKEN INC	100.00
8501 76TH ST CORP	100.00
8501 FLATLANDS AVE REALTY CORP	100.00
8502 21 AVE MANAGEMENT CORP	100.00
85-07 76TH STREET CORP	100.00
8508 BAY PARKWAY REALTY CORP	100.00
85-08 ELMHURST AVENUE INC	100.00
8508 GOURMET DELI & GRILL CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
8509 18TH AVENUE INC.	100.00
8509 21 AVE CORP	100.00
851 G & R REALTY INC.	100.00
851 K AND Z INC.	100.00
851 QUINCY STREET CORPORATION	100.00
85-11 CONDOMINIUM CORP	100.00
8513 JAMAICA ASSOCIATES INC	100.00
8514 BWAY OWNERS CORP	100.00
85-16 FOOD CORP	100.00
8518 LEFFERTS INC	100.00
8519 PROPERTY CORP	100.00
852 FASHION BOUTIQUE INC	100.00
85-21 60TH DRIVE REALTY CORPORATION	100.00
8522 JAMAICA AVENUE CORP	100.00
8527 ETON CORP	100.00
85-28 LOUNGE CORP	100.00
853 BRUCKNER BLVD LLC	100.00
853 DISTRICT CORP	100.00
853 MACY PLACE OWNERS CORPORATION	100.00
853 MORRIS PARK REALTY INC.	100.00
85-32 76TH STREET CORP	100.00
85-32 98 STREET CORP	100.00
854 CARNEGIE REAL ESTATE CORP	20.77
854 EAST TREMONT AVE INC	100.00
854 HERKIMER STREET CORPORATION	100.00
854 MYRTLE AVENUE GP INC	100.00
854 PUTNAM AVENUE CONDOMINIUM	100.00
854 WEST 181 CORP	100.00
855 42 ST REALTY INC	100.00
855 EAST 7TH ST CORP	100.00
855 SIXTH AVENUE CONDOMINIUM	100.00
855 WEST END OWNERS CORP	100.00
855-857 9TH AVE CORP	100.00
856 REALTY INC	100.00
856 RIVER AVE REST CORP	100.00
856 UTICA AVE CORP	100.00
857 60TH STREET CONDOMINIUM INC	100.00
857 COMMUNITY DELI & GRILL CORP	100.00
857 FIFTH AVENUE OWNERS INC	100.00
857 OLYMPIA BOULEVARD CONDOMINIUM ASSOCIATION INC	100.00
857 PARK AVENUE INC.	100.00
857 PRESIDENTS ST CORP	100.00
858 62ND STREET REALTY ACQUISITION CORP	100.00
858 8 AVE REALTY LLC	100.00
858 LINEN WAREHOUSE INC	100.00
85-83-81 EAST ASSOCIATES INC,	100.00

Issuer's Allocation Percentage

Name	Percentage
859 42ND STREET REALTY CORP	100.00
859 EAST 227TH STREET INC	100.00
8597 PARSONS BLVD, INC.	100.00
8599572 CANADA INC	9.68
85TH LAUNDRY INC	100.00
85TH ROAD REALTY CORP.	100.00
85TH STREET DELI INC	100.00
85TH STREET SHOE REPAIR CORP	100.00
85TH STREET WOODHAVEN REALTY LLC	100.00
86 10 OWNERS CORP	100.00
86 15 LIBERTY AVE COR	100.00
86 16 56TH AVE RLTY CORP	100.00
86 88 OWNRS CORP	100.00
86 AM CAFE INC	100.00
86 APPLIANCE INC	100.00
86 BAKERY INC	100.00
86 BEST BAKERY INC	100.00
86 BEST DEAL INC	100.00
86 BEST KITCHEN SUPPLIES INC	100.00
86 B'KLYN GROCERY INC	100.00
86 BOWERY CORP.	100.00
86 BROTHER SUPPLIES INC	100.00
86 CHIKURIN SUSHI INC	100.00
86 CHINA GOURMET CORP	100.00
86 CONSULTING SERVICE INC	100.00
86 FAST FOOD INC	100.00
86 FENG INC	100.00
86 FRIENDLY STAR INC	100.00
86 GLOBAL WIRELESS INC	100.00
86 GRAPHIC BOX INC	100.00
86 GREEN CORP	100.00
86 GROCERY AND DELI INC	100.00
86 HOUSES LLC	100.00
86 JESS NAIL AND SKIN CARE INC	100.00
86 JIAN CHUAN GROCERY INC	100.00
86 LAUNDROMAT INC	100.00
86 LEFFERTS CORP	100.00
86 MACDOUGAL STREET INC	100.00
86 ORCHARD REALTY INC	100.00
86 PHARMACY INC	100.00
86 PLUS INC	100.00
86 SECOND PL HOUSING CORP	100.00
86 SPRING BEAUTY SKIN CARE INC	100.00
86 ST TOBACCO AND CONVENIENCE 1 CORP	100.00
86 ST VARIETY SHOP INC	100.00
86 ST WIRELESS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
86 STERLING PL INC	10.29
86 STREET FOOD AND DRINK BROOKLYN INC	100.00
86 STREET GAS CORP	100.00
86 STREET MEAT MARKET	100.00
86 SUDSY LAUNDROMAT INC	100.00
86 USED CAR WHOLESALERS INC	100.00
86 WEST CORP	100.00
86 WIRELESS INC	100.00
86 YORK INC	100.00
860 FIFTH AVENUE CORP	100.00
860 MADISON AVE MANAGER CORP	100.00
860 MARCY AVENUE REALTY CORP.	100.00
860 OWNERS CORP	100.00
860 WEST TOWER INC	100.00
8603 ROCKAWAY HOLDINGS INC.	100.00
86-04 CL REALTY LLC	100.00
86-06 SANGUCHERIA INC	100.00
86-07 PARSONS INC	100.00
860YE INC	100.00
861 51 STREET CORP	100.00
861 72 ST REALTY INC	100.00
861 LA RUBIA RESTAURANT CORP	93.00
86-10 34TH AVENUE OWNERS CORP	100.00
8610 FLATLANDS REALTY LLC	100.00
8610 REALTY CORP	100.00
86-12 ROCKAWAY BEACH BLVD REALTY CORP	100.00
8614768 CANADA INC	0.63
8616QUICKLUBE INC	100.00
8617 NORTHERN BLVD CORP	100.00
8618 18 AVE CORP	100.00
8618-8620 3RD AVE REALTY CORP	100.00
862 EAST 17 STREET LLC	100.00
862 PARK AVE CORP	100.00
862 PRESIDENT TENANTS CORP	100.00
862 REMSEN 11236 INC	100.00
86-22 102ND STREET INC	100.00
8625 REALTY CORP	100.00
8629 23RD AVENUE, LLC	100.00
863 DELI GROCERY CORP	93.00
863 HOLDINGS INC	100.00
863 PARK AVENUE INC	100.00
86-31 102 ROAD MANAGEMENT INC	100.00
8631 FORT HAMILTON LLC	100.00
864 BWAY CORP	100.00
864 DESIGN LTD	100.00
864 PENN REALTY CORP.	100.00

Issuer's Allocation Percentage

Name	Percentage
864 PROSPECT FOOD CORP	100.00
864 W E CORP	100.00
865 EAST 232ND STREET CORP	100.00
865 UNITED NATIONS PLAZA CONDO	100.00
865-230 REALTY CORP.	100.00
86-55 GRAND REALTY INC	100.00
8655-8663 BAY 16 STREET CONDOMINIUM	100.00
8659 INC	100.00
866 CONDOMINIUM INC	100.00
866 EASTERN PARKWAY CORP	100.00
866 GOLDEN SHOES INC	100.00
866 WU INC.	100.00
867 FLATBUSH REALTY CORP	100.00
867 GREENE INC	100.00
867 LONGWOOD CORP	100.00
867 VAN DUZER ST ASSO	100.00
8670 REALTY USA LLC	100.00
86-72 MIDLAND PARKWAY INC HASL PROPERTIES	100.00
868 DEVELOPMENT CORP	100.00
868 EMPIRE CHINESE RESTAURANT INC	100.00
868 LORIMER STREET CONDOMINIUM C/O FIRSTSERVICE RESIDENTIAL	100.00
86888 EMPIRE CHINESE RESTAURANT INC	100.00
869 EATERY CORP	100.00
869 RIVERSIDE DRIVE CORP	100.00
86TH ST WINE & SPIRITS CORP	100.00
86TH ST APT CORP	100.00
86TH ST BARBER SHOP INC	100.00
86TH ST COMMUNITY CENTER INC	100.00
86TH ST GOURMET DELI&GRILL INC	100.00
86TH ST GUANG HAI ASSOCIATION INC	100.00
86TH ST MEAT DELI CORP	100.00
86TH ST OPERATING CORP	100.00
86TH ST PLAYHOUSE CORP	100.00
86TH STREET CAPITAL CORP	100.00
86TH STREET FURNITURE, INC	100.00
86TH STREET GROCERY & SNACKS INC	100.00
86TH STREET GROCERY INC	100.00
86TH STREET LOTTERY INC	100.00
86TH STREET MANAGEMENT INC	100.00
86TH STREET MEAT DELI CORP.	100.00
86TH STREET PERSONAL TRAINING INC	100.00
86TH STREET TENANT CORP	100.00
86TH STREET TIRE SHOP INC	96.34
87 05 89 AVE REALTY CORP	100.00
87 10 51ST AVENUE OWNERS CORP	100.00
87 20 APARTMENT CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
87 74 REALTY CORP	100.00
87 80 SUTPHIN BLVD PROPERTIES INC	100.00
87 89 ELIZABETH CONDOMINIUM	100.00
87 ATLANTIC PIZZA CORP	100.00
87 DADDYS DAY CARE INC	100.00
87 E 4 STREET REALTY INC	100.00
87 EAST SECOND ST OWNERS	100.00
87 GP INC	100.00
87 HICKS ST TENANTS CORP	100.00
87 LAFAYETTE CONDOMINIUM	100.00
87 MEHAK BEAUTY SALON INC	100.00
87 NAIL SALON INC	100.00
87 NORTH PRODUCTIONS INC	100.00
87 REMSEN STR OWERS CORP	100.00
87 ST DELI INC	100.00
87 ST DELI INC I	100.00
87 ST OWNERS CORP	100.00
87 STERLING PLACE GARAGE CORP	100.00
870 BEDFORD EM NP INC.	100.00
870 EAST TOWER INC	100.00
870 FIFTH AVE CORP	100.00
870 FREEMAN CORP	100.00
870 NOSTRAND AVE CORP	100.00
870 SOUTHERN DRUG CORP	100.00
8701 BENSONHURST, LLC	100.00
87-01 MIDLAND PARKWAY REALTY CORP	100.00
8702 FLATLANDS CORP.	100.00
8702 REALTY INC.	100.00
87-04 SPRINGFIELD BLVD LLC	100.00
870-876 EAST TREMONT HOLDING C	100.00
8709 FAR ROCKAWAY BLVD INC	100.00
871 50 STREET CONDOMINIUM HOMEOWNERS ASSOCIATION	100.00
871 DEVELOPMENT INC	100.00
871 E 179TH STREET INC	100.00
871 H & Z INC	100.00
871 LIBERTY PLAZA CORP	100.00
8711 ATLANTIC CORP	100.00
8713 JAMAICA AVE REALTY	100.00
87-14 129TH STREET INC	100.00
8716 GROUP INC	100.00
8717 21 ST AVE REALTY CORP	100.00
8719 MYRTLE AVENUE CORP.	100.00
872 EAST 52ND STREET CORP	100.00
8721 17TH AVENUE REALTY CORP	100.00
8722 DEVELOPMENT, INC.	100.00
873 A & T REALTY CORP.	100.00

Issuer's Allocation Percentage

Name	Percentage
8731 BAY 16TH, CORP.	100.00
8732 FLORAL PARK INC	100.00
8734 165 STREET CORP	100.00
87-35 BAY OWNERS CORP	100.00
8737 BRITTON AVE PHARMACY INC	100.00
874 BEDFORD CONDOMINIUM	100.00
874 E 12 CORP	100.00
874 LORIMER INC	100.00
874 MANIDA STREET HDFC CORPORATION	100.00
874 MORRIS PARK AVE CORP	100.00
874 PRESIDENT STREET INC.	100.00
874 REALTY CORP	100.00
8744-8752 18 AVENUE CONDOMINIUM	100.00
87-46 CHELSEA OWNERS CORP	100.00
875 39 ST. REALTY CORP.	100.00
875 GIFTS INC	100.00
875 HIMALAYAN SUB INC	100.00
875 NOSTRAND HARDWARE INC	100.00
875 ST MARKS AVENUE CONDOMINIUM ASSOCIATION	100.00
875 TENANTS CORP	100.00
875 WE APARTMENT CORP	100.00
875 WEST 181ST STREET OWNERS CORP	100.00
876 LOGISTICS INC	100.00
876 PIZZA IN BROADWAY INC	100.00
8765 FU INC	100.00
877 INTERVALE REALTY CORP.	100.00
8772 130TH ST REALTY INC	100.00
8772 MEAT CORP	100.00
87-75 109 STREET CORP	100.00
87-78 111TH STREET CORP	100.00
878 EDUCATION LLC	100.00
878 JEFFERSON STREET LLC	100.00
878 RESIDENTS CORP	100.00
8785 14TH AVENUE CONDOMINIUM	100.00
87-89 LEONARD STREET CONDOMINIUM C/O FIRSTSERVICE RESIDENTIAL	100.00
879 ASHLEY REALTY INC	100.00
879 PARK AVE CORPORATION	100.00
879 PLAZA DELI INC	100.00
87TH PIZZERA CORP	100.00
87TH ST OPTICAL CORP	100.00
87TH STREET GROCERY & DELI INC	100.00
88 2ND AVE FOOD CORP	100.00
88 30 182ND ST REALTY CORP	100.00
88 50 OWNERS CORP	100.00
88 ACUPUNCTURE PC	100.00
88 AMERICAN RACING AUTO GLASS&TIRES	96.37

Issuer's Allocation Percentage

Name	Percentage
88 AROMATOUCH SPA INC	100.00
88 ASSOCIATES INC	100.00
88 BACCARAT TOUR INC	100.00
88 BENJAMIN LAUNDROMAT INC	100.00
88 BLEECKER HOLDINGS INC	100.00
88 BLEECKER STREET OWNERS INC	100.00
88 BLUE SKY SPA INC	100.00
88 BUILDING INC	100.00
88 C & R NAIL SALON INC	100.00
88 C&T MANAGEMENT INC	100.00
88 CAF INC	100.00
88 CANAL REALTY INC.	100.00
88 CANTEEN INC	100.00
88 CITY MANAGEMENT INC	100.00
88 CONCRETE INC	100.00
88 CONSELYEA STREET CONDOMINIUM	100.00
88 CONSULTING INC	100.00
88 CRAFT SHOP INC	100.00
88 CREATIVE DESIGN INC	100.00
88 DELI GROCERY INC	100.00
88 DIAMONDS INC	100.00
88 DRAGON GARDEN INC	100.00
88 DREAM NAIL SALON INC	100.00
88 E 3RD STREET OWNERS CORP	100.00
88 ELIZA MANOR CORP	100.00
88 EMPIRE CHINESE RESTAURANT INC	100.00
88 EXPRESS INC	100.00
88 FANG FANG INC	100.00
88 FLY GROUP INC	100.00
88 FRANKLIN STREET CONDOMINIUM	100.00
88 FRESH VEGETABLE MARKET INC	100.00
88 FULTON LUCK INC	100.00
88 FUSION LINK INC	100.00
88 HAIR SALON INC	100.00
88 HANA INC	100.00
88 HARVEST INC	100.00
88 HIPHOP LLC	100.00
88 HUANG INC	100.00
88 IMPORT INC	100.00
88 JANE W 12 CONDOMINIUM	100.00
88 JI XIANG SERVICE INC	100.00
88 KEYS OF NEW YORK_INC	100.00
88 LAM INC	100.00
88 LAN ZHOU HANDMADE NOODLE & DUMPLING INC	100.00
88 LE INC	100.00
88 LEX 501 INC	100.00

Issuer's Allocation Percentage

Name	Percentage
88 LEXINGTON AVENUE CONDOMINIUM	100.00
88 LIBERTY WINE & LIQUOR INC	100.00
88 MADISON HOTEL OPERATOR LLC	100.00
88 MAIN ST PLAZA CORP	100.00
88 MANHATTAN CLEANERS INC FINE CLEANERS	100.00
88 MEDICAL P.C.	78.00
88 MGMT NY INC	100.00
88 MORNINGSIDE CONDOMINIUM	100.00
88 MORNINGSIDE CORP	100.00
88 NHC GLOBAL INC	100.00
88 OCEAN NAIL SPA INC	100.00
88 PERFORMING ARTS INC	100.00
88 PHARMACY INC	100.00
88 PLUMBING SUPPLY INC	100.00
88 PRECIOUS NAILS INC	100.00
88 QUINCY STREET CONDOMINIUM	100.00
88 RDR INC	100.00
88 REAL ESTATE SALES INC	28.66
88 REALTY INC	100.00
88 RESTAURANT INC	100.00
88 RONG XIN JEWELRY INC	100.00
88 SHUNYI SERVICE INC	100.00
88 SMILE INC	100.00
88 SOUTH 8TH INC	8.77
88 SPARKLE NAILS INC	100.00
88 ST PIZZA CORP	100.00
88 STAR MANAGEMENT INC	100.00
88 STARS FASHION INC	100.00
88 STOP AND EAT INC	100.00
88 SUNSHINE LAUNDROMAT INC	100.00
88 THIRD GOTHAM PIZZA INC	100.00
88 TOWN HOUSE OWNERS CORP	100.00
88 TRADING CORP	97.19
88 URBAN EMPIRE INC	100.00
88 W INC	100.00
88 WASHINGTON PLACE CONDOMINIUM	100.00
88 WEIJIA INC	100.00
88 WHITE ST RLTY CORP	100.00
88 WIN HOU INC	100.00
88 YUMMY IN TUMMY INC	100.00
880 887 OWNERS CORP	100.00
880 DRY CLEANERS INC	100.00
880 FIFTH AVENUE CORPORATION	100.00
880 MEEKER REALTY INC.	100.00
880 NEW LOTS REALTY CORP	100.00
880 ROY'S RESTAURANT & BAR CORP	96.46

Issuer's Allocation Percentage

Name	Percentage
880 W HOUSE INC	100.00
8801 PROPERTY INC	100.00
8802 MANAGEMENT INC	100.00
88-05 REALTY INC	100.00
8806-8812 26TH AVENUE CONDOMINIUM	100.00
88-08 ROCKAWAY LIQUORS INC	100.00
88-09 82 AVE REALTY LLC	100.00
881 BEDSTUY CORP	100.00
881 EASTERN PARKWAY CONDOMINIUM	100.00
881 UNION ST HOUSING CORP	100.00
8812 8814 RESTAURANT CORP	100.00
88-12 ELMHURST CORP	100.00
8814 BAY PKWY OWNERS CORP	100.00
882 FIRST AVE INC	100.00
882 WZ INC	100.00
8820 WHITNEY REALTY CORP	100.00
88-22 JAMAICA AVE CORP	100.00
88250 REALTY CORP.	100.00
88-26 LA ABUNDANCIA INC	100.00
8827 REALTY INC	100.00
88-28 PROPERTY INC	100.00
8832 179TH STREET CORP	100.00
8835 23 AVE TEN CORP	100.00
884 ENTERPRISE CORP	100.00
884 HART ST CORP	100.00
884 PROPERTY INC	100.00
884 WINERY CORP	100.00
885 PARK AVE CORP	100.00
885 PARK AVE PODIATRY PC	100.00
885 THIRD AVE MANAGMENT LLC	100.00
885 WEST END RESIDENTS CORP	100.00
8852 MANAGEMENT CORP	100.00
886 EDGEWATER AVENUE CORP	100.00
886 G &G CORP	100.00
886 UNION STREET REALTY CORP	100.00
8866 ENTERPRISE INC	100.00
886-888 MYRTLE AVENUE CONDOMINIUM ASSOCIATION	100.00
888 AUTO REPAIRS CORP	100.00
888 BAKERY AND CAFE INC	100.00
888 BOOTH MEMORIAL LAUNDROMAT INC	100.00
888 CAMERA EXPRESS INC	100.00
888 CITY INC.	100.00
888 FRANK EXPRESS INC	100.00
888 FU TAI BUSINESS MANAGEMENT INC	100.00
888 GREAT WALL LIQUOR CORP	100.00
888 HAPPY RED APPLE NAIL INC	100.00

Issuer's Allocation Percentage

Name	Percentage
888 INTERNATIONAL MANAGEMENT INC	100.00
888 LI EN INC	100.00
888 LI INC	100.00
888 LIQUOR STORE INC	100.00
888 MANAGEMENT OF NY CORP	100.00
888 OPUS REALTY INC	100.00
888 PARK AVENUE INC	100.00
888 PHARMACY INC	100.00
888 REALTOR 1625 INC	100.00
888 REALTY CORP	100.00
888 REALTY INTERNATIONAL INC	100.00
888 RESTAURANT CORP	100.00
888 ROCKAWAY DOLLAR INC	100.00
888 SERVICES INC	100.00
888 XING LONG INC	100.00
8888 LLC	100.00
8888 NORTHERN BLVD CORP	100.00
8888 TRANSPORTATION INC	100.00
888XTERMINATE INC	100.00
889 DONUTS INC	100.00
889 LI INC	100.00
889 REALTY INC	100.00
889 UNION STREET HOUSING CORP	100.00
88-94 ST NICHOLAS PL	100.00
8898 MANAGEMENT INC.	100.00
88A SEAFOOD INC	100.00
88RISING INC	3.32
88TH GARAGE CORP	100.00
88TH REALTY INC	100.00
88TH ST PROPERTIES INC	22.86
89 20SUTTER AVENUE CORP	100.00
89 31 FOOD CORP	100.00
89 ASSETS CORP	100.00
89 CENTRAL REALTY CORP	100.00
89 DELI AND GROCERY INC	100.00
89 EXPRESS INC	100.00
89 GOURMET DELI CORP	100.00
89 GREENE STREET CONDOMINIUM	100.00
89 MADISON OWNERS CORP	100.00
89 MONTROSE AVENUE CONDOMINIUM	100.00
89 MONTROSE INC	100.00
89 MULBERRY REALTY CORP	100.00
89 NAILS SALON INC	100.00
89 OLLIES TO GO INC	100.00
89 SARATOGA AVENUE REALTY CORP	100.00
89 SECOND PRODUCTIONS INCORPORATED	100.00

Issuer's Allocation Percentage

Name	Percentage
89 STATE ST TENANTS CORP	100.00
890 BROADWAY CONDOMINIUM	100.00
890 LI INC	100.00
890 LINDEN BLVD CORP	100.00
890 MEEKER AVENUE COR	100.00
890 WEST END AVENUE OWNERS CORP C/OMATTHEW ADAM PROPERTIES INC	100.00
890 WEST MUSIC INC DBA JAMBALYA BRASS BAND	100.00
89-01 ROCKAWAY BLVD CORP	100.00
8906 NORTHERN BLVD CORP	100.00
89-08 WOODHAVEN BOULEVARD CORP	100.00
891 3 AVENUE INC	100.00
891 PARK AVENUE CORP C/O PENMARK MGMT LLC	100.00
89-101 WEST TRMONT CORP	100.00
89-18 LEFFERTS CORP.	100.00
8918-8922 15TH CONDOMINIUM	100.00
89-19 32ND AVE JACKSON HEIGHTS REALTY CORP	100.00
8919 TENANTS CORP	100.00
892 BERGEN STREET CONDOMINIUM	100.00
892 EAST TREMONT AVE LIQUORS INC	100.00
892 EQUITIES INC	100.00
89-22 JAMAICA AVENUE	100.00
8925 MOBILE 4 U INC	100.00
892-894 HOME ST RLTY INC	100.00
893 BROADWAY NY INC	100.00
893 LAUNDROMAT INC	100.00
893 LUNA NAILS SPA AND BEAUTY CORP	100.00
893 MYRTLE AVENUE CONDOMINIUM ASSOCIATION	100.00
89-30 RICHMOND HILL CORPORATION	100.00
89-36 WHITNEY PROPERTY CORP	100.00
894 DELI AND GROCERY CORP	100.00
894 EAST 35TH STREET CORP	100.00
8940 COLONIAL OWNERS CORP	100.00
89-41 165TH STREET STORE INC	100.00
8942 COLONIAL OWNERS CORP	100.00
895 MYRTLE AVENUE CONDOMINIUM	100.00
895 WEST END AVE COOP	100.00
895A BROTHER FOOD CENTER CORP	100.00
895A SKY CLEANERS INC	100.00
8961 FOOD CORP	100.00
89-66 REALTY CORP	100.00
8977097 US INC	100.00
898 CORPORATION C/O BROWN HARRIS STEVENS	100.00
898 IRVINE STREET HOLDING CORP	100.00
899 NAIL & SPA INC FASHION SPA	100.00
89CRYPTONIAN CORPORATION	100.00
89TH AVE REALTY CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
89TH ST MARKET INC	100.00
8A INC	100.00
8AVE SOAR CONSULTING INC	100.00
8B PRODUCTIONS INC	100.00
8COUPONS INC	100.00
8HRS CORP	100.00
8IGHT CAPITAL ASSET MANAGEMENT LLC 8IGHT TO GO	100.00
8IT INC	100.00
8J CLEANERS INC	100.00
8J INC	100.00
8K MILES HEALTH CLOUD INC	10.93
8K MILES SOFTWARE SERVICES INC	7.53
8MDR OF QUEENS INC	100.00
8PM SHOP INC	100.00
8POINT CONSULTING GROUP INC	100.00
8STANA INC	100.00
8TH AVE DAY SPA INC	100.00
8TH AVE FANTASTIC BOOKS & VIDEOS INC	100.00
8TH AVE GIFTS AND ELECTRONICS INC	100.00
8TH AVE MINI MARKET CORP	100.00
8TH AVE OPHTHALMOLOGY PC	100.00
8TH AVE WINES AND LIQUORS INC	100.00
8TH AVENUE BUSINESS SERVICES INC	100.00
8TH AVENUE COMMERCIAL CONDO	100.00
8TH AVENUE CONCIERGE INC	100.00
8TH AVENUE FAMILY DENTAL PC	100.00
8TH AVENUE FOOD CENTER CORP	100.00
8TH AVENUE HARDWARE NY INC	100.00
8TH AVENUE LAUNDROMAT INC	100.00
8TH AVENUE LEASING CORP	100.00
8TH AVENUE MEDICAL OFFICE PLLC	100.00
8TH AVENUE RE LLC	100.00
8TH FLOOR MANAGEMENT LLC	24.01
8TH GARFIELD PL REALTY CORP	100.00
8TH GATE INC	100.00
8TH HILL INC 8TH HILL INSPIRED MEDITERRANEAN CUI	100.00
8TH NEVERLAND INC	100.00
8TH PRODUCTIONS INC	100.00
8TH STREET CANDY CORP	100.00
8TH STREET WINECELLAR CORP	100.00
8TWENTY.TWO CORP	100.00
8WORKS INC	0.62
8X8 FILMS INC	100.00
8XL FOOD INC	100.00
9 31 GADSEN APT OWNERS	100.00
9 8 LABS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
9 ALLEN STREET MANAGEMENT CORP	100.00
9 BARROW CONDOMINIUM	100.00
9 BARROW OWNERS CORP	100.00
9 BROADWAY TERRACE INC	100.00
9 CHARLES ST CORP	19.66
9 CHARLTON ST CORP	100.00
9 CIENTO DELI AND GROCERY CORP	100.00
9 D BROADCASTING CORP	100.00
9 DEER AND A RACCOON LLC	100.00
9 E 53 RESTAURANT INC	100.00
9 EAST 64TH STREET CONDOMINIUM	100.00
9 EAST 96TH STREET CORP	100.00
9 EAST 97TH STREET OWNERS CORP	100.00
9 FLOW CORP	100.00
9 FLOW INC	100.00
9 GARDEN PLACE CORP	100.00
9 GJ BAR & RESTAURANT INC	100.00
9 GRANT AVENUE CORP	100.00
9 MONROE HOUSING CORP	100.00
9 MONROE REALTY INC	100.00
9 ORIGINS INC	100.00
9 PERIDOM INC	100.00
9 PIERREPONT ST HOUSING CORP	100.00
9 PROPERTIES REALTY INC	100.00
9 ST QUICK STOP INC	100.00
9 STARS DELI CORP	93.00
9 STORY MEDIA US CORP D/B/A 9 STORY MEDIA	54.61
9 TO 5 CONTRACTING SERVICES LTD	100.00
9 TO 5 FASHION OUTLET INC	100.00
9 W 16TH ST CORP	100.00
9 WEST 10TH STREET CONDOMINIUM ASSOC	100.00
9 WEST 20TH CONDOMINIUM	100.00
9 WEST 95TH STREET REALTY CORP	100.00
9 WHITE ST CORP	100.00
90 01 JARABACOA FOOD CORP	100.00
90 04 INC	100.00
90 16 RBB INC	100.00
90 63 SUTPHIN BLVD REALTY CORP	100.00
90 65 SUTPHIN BLVD REALTY CORP	100.00
90 71 SUTPHIN BLVD REALTY CORP	100.00
90 8TH AV HOUSING CO INC	100.00
90 AVE. CORP.	100.00
90 CHURCH AVENUE FOOD CORP	100.00
90 CORANA INC	100.00
90 DEGREE COFFEE SHOP INC	100.00
90 EAST END AVENUE CONDOMINIUM	100.00

Issuer's Allocation Percentage

Name	Percentage
90 ELDRIDGE ST CORP	100.00
90 FEN INC	100.00
90 FIRST PLACE CONDOMINIUM	100.00
90 JOHN ST PARKING CORP	100.00
90 LEXINGTON AVENUE CONDOMINIUMS	100.00
90 MORTON CONDOMINIUM	100.00
90 PRINCE JSRE PARENT INC C/O JSRE REALTY LLC	100.00
90 PROSPECT INC	100.00
90 QUEENS INC.,	100.00
90 RIVERSIDE CORP	100.00
90 ST MARKS HOUSING CORP	100.00
90 ST MINI SHOP INC	100.00
90 STERLING PLACE AND OWNERS CORP	100.00
90 STREET VARIETY STORE INC	100.00
90 SULLIVAN DELI MARKET CORP	100.00
90 TROY AVENUE CONDOMINIUM	100.00
90 VALET INC	100.00
900 60TH ST RLTY CORP	36.54
900 DU CHUAN GONG RESTAURANT INC	100.00
900 EDGEWATER SAM INC	100.00
900 FIFTH AVE CORP	100.00
900 FULTON CORP	100.00
900 W 116 CORP	100.00
90-02 43 REALTY INC	100.00
9002 AVE B CORP	100.00
90-03 WONDER INC	100.00
901 AVE H OWNERS CORP	100.00
901 COLUMBUS DELI CORP	100.00
901 GOURMET DELI CORP	100.00
901 LEXINGTON AVE CORP	100.00
901 SHERIDAN REALTY CORP	100.00
9010 ATLANTIC INC	100.00
9010 FIFTH AVENUE LTD	100.00
90-12 JAMAICA REALTY, INC.	100.00
90-14 51 REALTY INC.	100.00
90-14 CONDOMINIUM INC	100.00
90-15 ROOSEVELT AVE CORP	100.00
9019 LLC	93.00
901-905 GRAND STREET CORP	100.00
902 DEVELOPMENTS INC	100.00
902 EAGLE AVENUE HOUS INC	100.00
902 FOSTER CARE INC	100.00
902 JENNINGS STREET MANAGING MEMBER INC	100.00
902 LIBERTY AVENUE GP INC	100.00
902 NOSTRAND AVE CORP	100.00
902 OCEAN PKWY OWNERS CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
902 PRESIDENT STREET HOUSING C	100.00
9020 FOOD INC	100.00
9023 THIRD AVE CORP	100.00
9028 JAMAICA CORP	100.00
90-29 55 INC	100.00
9031 FT HAMILTAN APTS INC	100.00
90-33 192 STREET INC	100.00
90-36 GRACE INC	100.00
9038 ELMHURST INC	99.97
90-39 CORONA AVENUE CORP	100.00
904 ALLERTON CORP	100.00
904 MANHATTAN CORP	100.00
904 PACIFIC ST CONDOMINIUM	100.00
904 UNION TENANTS CORP	100.00
9040 FT HAMILTON PKWY TENANTS CORP	100.00
90-43 160 ST INC	100.00
905 ATLANTIC REALTY CORP	100.00
905 FIFTH AVENUE ASSOCIATES	100.00
905 UNION ST CORP	100.00
9052305 CANADA INC.	56.65
906 EAGLE AVENUE HOUSING	100.00
906 GERARD AVE CORP	100.00
906 HAPPY GARDEN INC	100.00
906 HOLDINGS LLC	100.00
906 SUMMIT INC	100.00
9063 SUTPHIN BLVD 99 CENTS CO CORP	100.00
907 59TH STREET BROOKLYN INC.	100.00
907 CORPORATION C/O BROWN HARRIS STEVENS LLC	100.00
907 SACKETT RLTY CORP	100.00
907 UNION OWNERS CORP	100.00
907 YAFA DELI & GROCERY CORP	100.00
908 JENNINGS STREET	100.00
908 PRESIDENT ST HOUSING CORP	100.00
9085280645	5.90
909 59TH STREET BROOKLYN INC	100.00
909 AVE T ASSOCIATES INC.	100.00
909 EAST 29TH STREET APARTMENT CORP	100.00
909 FULTON GROCERY&DELI	100.00
90SFEST LLC	100.00
90TH GROCERY & DELI INC	100.00
90WPM LLC	100.00
91 15 LAMONT AVE APTS INC	100.00
91 34 112TH STREET	100.00
91 95 28TH ST JACKSON HGTS INC	100.00
91 AVE FAMILY FOOD CORP	100.00
91 BUTLER GARDENS CONDOMINIUM	100.00

Issuer's Allocation Percentage

Name	Percentage
91 CATHERINE GROCERY CORP	100.00
91 CENTRAL PARK WEST CORP	100.00
91 CHURCH AVE MGMNT CORP	100.00
91 DEGREES, INC	100.00
91 E 208TH STREET TENANTS CORP	100.00
91 HENRY STREET REALT	100.00
91 LEONARD 14B INC	100.00
91 MULBERRY RLTY CORP	100.00
91 PAYSON OWNERS CORP	100.00
91 SIXTH AVENUE CORPORATION	100.00
91 ST APT CORP	100.00
91 TENANTS CORP	100.00
91 VAN CORTLAND OWNERS CORP	100.00
910 CAR SERVICE CORP	100.00
910 DEKALB AVENUE INC	100.00
910 FIFTH AVE	100.00
910 FIFTH AVE LL INC	100.00
910 FIFTH AVENUE-GARAGE CORP	100.00
910 PARK AVENUE INC	100.00
910 PARK PL CONDO ASSOCC	100.00
910 PROSPECT PROPERTIES CORP	100.00
91-03 LAMONT AVE. INC.	100.00
91-06 GREEN GROCERY INC	100.00
9107 BAKERY CORP	100.00
91-08 STATION DELI CORP	100.00
9109 197 ST GROUP	100.00
911 ALWYN OWNERS CORP	100.00
911 CONSTRUCTION INC	100.00
911 DAY CARE INC	100.00
9-11 DELI CORP	100.00
911 FIX CORPORATION	100.00
911 GATES INC	100.00
911 INC	100.00
911 REALTY CORP	100.00
911 SECURITY SERVICES INC	100.00
9-11 SPORTS INC	100.00
9-11 STANTON REALTY CO INC	100.00
911 UNION ST HOUSING CORP	100.00
9111 4TH AVENUE LLC	100.00
9112 RICHMOND GROUP CORP	100.00
91-18 43 AVE REALTY LLC	100.00
912 EAST 178TH STREET MANAGEMENT CORP	100.00
912412 INC	100.00
91-25 121 STREET REALTY INC	100.00
914 52 STREET REALTY CORP	100.00
914 REALTY INC	100.00

Issuer's Allocation Percentage

Name	Percentage
914 RESTAURANT CORP	100.00
915 PRESIDENT OWNERS CORP	100.00
915 SUB CORP	100.00
9-15 TERRACE PLACE LLC	100.00
9159-7500 QUEBEC INC	4.32
9159-9506 QUEBEC INC	100.00
9-16 128 ST COLLEGE PT RLTY CORP	100.00
916 8TH AVENUE CONDOMINIUM	100.00
916 EAST 233RD STREET SPORTS CLUB INC	100.00
916 EAST 80TH STREET INC	100.00
916 HOLDING CORP	100.00
916 LINDEN CORP	100.00
916 PACIFIC STREET CONDOMINIUM	100.00
916 UNION ST APTS INC	100.00
917 DIARIES INC	100.00
917 EAST 82ND STREET CORP	100.00
917 PRESIDENT ST OWNERS CORP	100.00
918 CENTURY TRANSPORTATION CORP	100.00
918 OWNERS CORP	100.00
919 3RD AVE RLTY CORP	100.00
919 FOOD CORP	100.00
919 LOBBY NEWS INC	100.00
919 PARK PL OWNERS CORP	100.00
919T CORP	100.00
91ST ST 5TH AVE CORPORATION	100.00
91ST ST TENANTS CORP	100.00
92 11 JAMAICA AVENUE	100.00
92 29 LAMONT AVENUE OWNERS COR	100.00
92 96 27TH ST	100.00
92 CHAMBERS ST CONDOMINIUM	100.00
92 CHURCH AVE REALTY CORP.	100.00
92 EMERRSON REALTY CORP	100.00
92 EXPRESS INC	100.00
92 FOUNTAIN AVENUE, CORP	100.00
92 FT GREENE REALTY CORP	100.00
92 GENESEE AVE INC	100.00
92 HH LLC	100.00
92 HOWARD AVENUE CONDOMINIUM	100.00
92 LEFFERTS PLACE CONDO INC	100.00
92 NASSAU ENTERPRISE LTD	100.00
92 PHARMACY INC	100.00
92 PROSPECT PK WEST OWNERS COR	100.00
92 PROSPECT PLACE CONDOMINIUM	100.00
92 RIVINGTON STREET INC	100.00
92 WARREN STREET CONDOMINIUM	100.00
92 WILLIAMS REALTY CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
92 WYCKOFF STREET CONDOMINIUM	100.00
92 YORKVILLE HOUSING CORP	100.00
920 COLUMBUS CORP	100.00
920 FIFTH AVE CORP	100.00
920 PARKING CORP	100.00
920 RICHMOND AVENUE MANAGEMENT CORPORATION	100.00
920 UNION ST TENANTS CORP	100.00
9201 SHORE TENANTS CORP	100.00
92-01/03 ROCKAWAY BEACH BOULEVARD INC	100.00
92-02 MARKET CORP	100.00
9202-04 3RD REALTY CORP	100.00
9205 NEW CENTURY RESTAURANT INC	100.00
9206 CONDOMINIUM INC	100.00
9209 CARNIVAL PALACE INC	100.00
921 DINER INC	100.00
921 MEDIA INC	100.00
92-11 ROOSEVELT AVE CORP	100.00
92-14 95TH AVENUE REA	100.00
9215 ROOSEVELT AVE CORP	100.00
9216 95 AVENUE REALTY CORP	100.00
92-19 101ST AVENUE CORPORATION	96.50
922 8TH AVE OWNERS CORP	99.25
922 CREATIVE EDGE LLC	100.00
9229-0188 QUEBEC INC	2.82
923 73RD STREET REALTY CORP	100.00
923 FIFTH AV CONDOMINIUM-C/O B.H.S	100.00
923 FIFTH AVENUE 16A CORP.	100.00
923 HEWLETT DRIVE CORP	100.00
923 INC	86.16
924 SECOND AVENUE CORP	100.00
924 SUMMIT AVE INC	100.00
924 WEST END AVE INC	100.00
92-48 52ND AVE CONDO CORP	100.00
925 59 ST REALTY CORP.	100.00
925 BROADWAY FLOWERS CORP	100.00
925 DIRECT INC	100.00
925 MADISON AVE INC	100.00
925 PACIFIC STREET CONDOMINIUM	100.00
925 PARK AVE CORP	100.00
925 UNION ST TENANTS CORP	100.00
92-54 QUEENS BLVD REALTY INC	100.00
926 PACIFIC STREET CONDOMINIUM HOA INC	100.00
927 FIFTH AVE CORP	100.00
927 FLUSHING AVE REALTY CORP	100.00
9270-1283 QUEBEC INC	100.00
928 ALLERTON CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
928 CONDOMINIUM INC	100.00
928 FLATBUSH CORP	100.00
928 NO BROADWAY MASSPEQUA CORP	100.00
928 PROPERTIES INC	100.00
9281 SHORE ROAD OWNERS CORP	100.00
929 BROOKLYN CORP	100.00
929 BRUCKNER CORP.	100.00
929 EQUITIES INC	100.00
929 INC	100.00
929 PARK AVE APTS CORP	100.00
92-94 PENN STREET CONDOMINIUM HOA	100.00
92ND AND 3RD REST CORP	100.00
92ND DISCOUNT CORP	96.37
92ND STREET TAVERN CORP	100.00
93 11 ROOSEVELT AVE C	100.00
93 20 ASTORIA BLVD CORP	100.00
93 B & S TRADING INC	100.00
93 GARCIA AUTO REPAIRS INC	96.45
93 LEXINGTON AVE OWNERS CORP	100.00
93 LUDLOW ST INC	100.00
93 NORTH CLINTON CORP	70.92
93 PHARMACY INC	100.00
93 PITT STREET G P INC	100.00
93 RD STREET OWNERS CORP	100.00
93 REALTY INC	100.00
93 TENANTS CORP	100.00
93 UNDERHILL REALTY CORP	100.00
93 WORTH 405 CORP	100.00
93 WORTH 601 LLC	100.00
93 WORTH CONDOMINIUM	100.00
930 ATL REALTY CORP	100.00
930 COLUMBUS AVENUE R	100.00
930 FIFTH CORP	100.00
930 LENOX LLC	100.00
930 PARK AVE APTS INC	100.00
930 ST NICHOLAS OWNERS CORP	100.00
9300 REALTY INC	100.00
9300 REALTY MANAGEMENT INC	100.00
9301 DITMAS REALTY INS	100.00
9301 HEALTH MEDICAL CORNER PC	100.00
9302 CAFE INC	100.00
93-07 ASTORIA BLVD INC	100.00
93-09 LAMONT INC	100.00
9-31 GADSEN PLACE CONDOMINIUM	100.00
931 PACIFIC REALTY CORP.	100.00
93-12 ELMHURST INC	100.00

Issuer's Allocation Percentage

Name	Percentage
93-17 MEDICAL OFFICE	100.00
9319-17 WOODHAVEN INC	100.00
932 EAST 173RD ST INC	100.00
932 Grand Street LLC	100.00
93-24 INC	100.00
933 INC	100.00
933 ONDERDONK INC	100.00
933 REALTY CORP	100.00
93-30 VAM WYCK MANAGEMENT INC	100.00
9332 213 ST INC	100.00
934 REALTY CORP	100.00
935 OGDEN AVE CORP	100.00
935 PACIFIC STREET CONDOMINIUM	100.00
935 REALTY INC	100.00
9350-8653 QUEBEC INC DBA SNAILS PRODUCTIONS	2.74
935-937 MCDONALD AVENUE LLC	100.00
936 AMSTERDAM AVE	100.00
936 BROADWAY CONDOMINIUM ASSOCIATIO	100.00
936 BROOKLYN AVE REAL	100.00
936 DUMONT CORP	100.00
936 EAST 169TH STREET CORP	100.00
936 FIFTH AVE CORP	100.00
936-940 83RD STREET CONDOMINIUM	100.00
937 FIRST AVENUE FOOD CORP	100.00
9370-4344 USA INC	100.00
938 AMSTERDAM CORP	100.00
938 EAST TREMONT AVE INC	100.00
938 PRESIDENT STREET CORP	100.00
939 FIRST AV LIQUORS INC	100.00
939 MITCHELL MARKET INC	100.00
93-95 WYCKOFF AVENUE CONDOMINIUM	100.00
93-97 WYTHE AVENUE LLC	100.00
939-941-SECOND AVE ASSOC INC	100.00
93RD DELI CORP	100.00
93RD NORMAN CAFE CORP	100.00
93RD ST CORP	100.00
93RD ST HOLDINGS REALTY CORP	100.00
94 & FIFTH AVE CORP	100.00
94 11 69 AV CORP	100.00
94 CARPENTER CORP	100.00
94 CORNER CAFE CORP	100.00
94 EAST BROADWAY RESTAURANT INC	100.00
94 EAST ST. INC	100.00
94 EDGEWATER DEVELOPMENT LLC	100.00
94 LEFFERTS CONDO ASSOCIATION INC	100.00
94 LINDEN LAUNDROMAT INC	100.00

Issuer's Allocation Percentage

Name	Percentage
94 PRINCE ST CORP	100.00
94 PROSPECT PLACE CONDO ASSOCIATION	100.00
94 RIDGE CONDOMINIUM	100.00
94 ST GROCERY CORP	100.00
94 THOMPSON STREET INC	100.00
94 THRIFT SHOP CORP	100.00
94 WIRELESSONE INC	100.00
940 40TH STREET CONDOMINIUM	100.00
940 AMSTERDAM CORP	100.00
9400 LIBERY INC	100.00
94-02 GAS STATION INC	100.00
9402 REALTY CORP	100.00
9403 3RD AVENUE CORP	100.00
940366 ONTARIO LTD	100.00
9404 4TH AVENUE CORP	100.00
9408 118 STREET CORP	100.00
941 FOOD CORP	100.00
941 KZ CORP	100.00
941 MCDONALD AVENUE LLC	100.00
941 PARK AVE INC	100.00
941 ROGERS PLACE HDFC	100.00
94-11 59TH AVENUE CORP CO VANDERBILT PROPERTY MANAGEMENT LLC	92.44
9411 ZOCALO DE ATLIXCO DELI GROCERY	93.00
94-19 LA ABUNDANCIA INC	100.00
942 FLUSHING AVE CORP	100.00
9420 LINDEN LAUNDROMAT INC	100.00
94-22 55TH AVE CONDO MANAGEMENT INC	100.00
9423 CORNERSTONE INC	100.00
9424 DITMAS AVE CORP	100.00
94-27 85 ST CORP	100.00
94-28 REALTY INC	100.00
9429 REALTY CORPORATION	100.00
943 AMSTERDAM AVE HDFC	100.00
943 LEXINGTON AVE INC	100.00
943 MAD INC	100.00
943 PRESIDENT OWNERS CORP	100.00
943 SAINT MARKS CONDOMINIUM	100.00
9430 RIDGE OWNERS CORP	100.00
944 42ND REALTY CORP	100.00
944 GERARD CORP	100.00
944 PARK AVE CONDOMINIOM	100.00
944 PRESIDENT ST HOUSING CORP	100.00
944 REALTY CORP.	100.00
94-43 REALTY INC	100.00
944-8 APARTMENT CORP	100.00
9453 RIDGE BLVD OWNERS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
9459 CORP	100.00
946 59 ST TENANTS CORP	100.00
946 EAST 95TH STREET CORPORATION	100.00
946 EIGHTH AVENUE FOR CORP	100.00
946 HERKIMER STREET HOLDINGS, INC.	100.00
9462 CORONA INC	100.00
9463 CORP	100.00
9464 9466 9468 RIDGE BLVD INC	100.00
947 DELI GROCERY CORP	100.00
947 INC	100.00
94-74 199 DEVELOPMENT CORP	100.00
948 METRO LLC	100.00
949 COLUMBUS AVENUE INC	100.00
949 CONDOMINIUM INC	100.00
949 CORP	100.00
949 PACIFIC STREET CONDOMINIUM	100.00
949 PARK AVE CONDOMINIUM	100.00
94TH & 95TH STREET JH INC	100.00
94TH PARK CORPORATION	100.00
94TH ST REALTY CORP	100.00
94TH STREET CORP	100.00
94TH STREET TENANTS CORP.	100.00
95 97 WYCKOFF ST CORP	100.00
95 AVENUE B CORP	100.00
95 BERGEN ST RLTY CORP	100.00
95 DELI GROCERY INC	96.37
95 DONUT SHOP CORP	100.00
95 FAVOR TASTE RESTAURANT INC	100.00
95 FUSION TEAROOM & KITCHEN BAR INC	100.00
95 HAVEMEYER CORP	100.00
95 MONTROSE CORPORATION	100.00
95 PAGE AVE PIZZA INC	100.00
95 PARK TERRACE EAST OWNERS	100.00
95 USED AUT PARTS CORP	100.00
95 VANDAM CORPORATION	23.32
950 DONUTS INC	100.00
950 FAIR FOOD CORP	100.00
950 FIFTH AVE CORP	100.00
950 GERARD CORP	100.00
950 PARK AVE CORP	100.00
9502 DITMAS CORP	100.00
9506 4TH AVE REALTY CORP	100.00
950-954 72ND STREET CONDOMINIUM INC	100.00
951 PRESIDENT ST REALTY CORP	100.00
95-10 PROPERTY CORP	100.00
9510-9524 3RD AVENUE LLC	100.00

Issuer's Allocation Percentage

Name	Percentage
95-11 RBB ASSOCIATES INC	100.00
9511 SHORE ROAD CONDOMINIUM	100.00
95-13 41 AVE CORP	100.00
9517 HAIR WORLD BEAUTY SUPPLY INC	100.00
952 FOOD CORP	93.00
953 FIFTH AVE CORP	100.00
953 MANHATTAN FOOD CORP	100.00
953 PRESIDENT TENANTS CORP	100.00
9531 JAMAICA INC.	100.00
953-957 RESCUE CORP	100.00
954 BERGEN STREET CONDOMINIUM	100.00
954 FLATBUSH STORE INC	100.00
954 SECOND AVENUE LLC	100.00
954 SECOND CORP	100.00
955 2ND AVENUE REALTY INC	100.00
955 TENANT STOCKHOLDERS INC	100.00
955 WESTCHESTER REALTY LLC	100.00
957 FULTON ST REALTY CORP	100.00
957 LEXINGTON AVE CORP	100.00
957 PACIFIC STREET CONDOMINIUM	100.00
957 SANG CORP	100.00
958 BAKE CORP	100.00
958 PROPERTY CORP	100.00
959 EAST 156TH STREET CORP	100.00
95B NEW YORK STATION INC	100.00
95TH SIXTH TENANTS CORP	100.00
95TH STREET BUILDING CORP	100.00
96 100 PRINCE STREET INC	100.00
96 11 OWNERS CORP	100.00
96 4TH PLACE CONDOMINIUM	100.00
96 ARDEN OWNERS CORP	100.00
96 CLAY STREET CONDOMINIUM INC	100.00
96 FAVOR TASTE RESTAURANT INC	100.00
96 GHZ INC	100.00
96 KINGSTON R.E. CORP.	100.00
96 LEFFERTS PLACE CONDOMINIUM INC	100.00
96 LUQUER ST TENANTS CORP	100.00
96 MEAT & PRODUCE CORP	100.00
96 ORCHARD INC	100.00
96 PERRY ST CORP	100.00
96 REALTY CORP	100.00
96 REMSEN ST CORP	100.00
96 ROCKWELL CONDOMINIUM	100.00
96 SKILLMAN REALTY CORP	100.00
96 SOPA OWNERS CORP	100.00
96 ST MARKS CONDOMINIUM	100.00

Issuer's Allocation Percentage

Name	Percentage
960 PARK CORPORATION	100.00
960 STERLING PL OWNERS CORP	100.00
96000 PRODUCTIONS INC	0.78
96-01 CORONA AVENUE RESTAURANT CORP	100.00
9602 JIANG NO 1 INC	100.00
9604 KINGS FARIS CANDY GROCERY CORP	100.00
961 EASTERN REALTY CO INC	100.00
961 WYCKOFF AVENUE CORP	100.00
96-100 TUERS HOLDINGS DE INC CO SUGAR HILL CAPITAL PARTNERS LLC	100.00
9612 LIBERTY CORP	100.00
96-15 25TH AVE LIMITED	100.00
9615 SHORE ROAD TENANTS CORP	100.00
9616 HOLDING CORP	100.00
9619 AVE L REALTY CORP	100.00
962 41 MGT LLC	100.00
962 JAMAICA AVENUE RE	100.00
962 TRANS INC	100.00
96-21 PROPERTY MANAGEMENT INC	100.00
963 FULTON CORP	100.00
963 JANICO GROCERY STORE INC	96.50
9632 QUEENS BLVD INC	100.00
965 5TH AVE OWNERS INC	100.00
965 A & A DELI GROCERY CORP	96.23
965 AMSTERDAM LAUNDROMAT INC	100.00
965 FIRST AVE REST CORP	100.00
965 GRANT AVENUE INC	100.00
966 EQUITIES INC	100.00
966 TRADING INC	100.00
967 46 INC.	100.00
967 LEXINGTON AVE CORP	100.00
969 FOOD CORP	100.00
969 NYC COFFEE INC	100.00
969 PARK CORP	100.00
969 UNITED DELI INC	100.00
96S ENTERPRISES INC	100.00
96TH STREET MANAGEMENT	100.00
97 07 4 AVE APT INC	100.00
97 BELMONT AVENUE REALTY CORP	100.00
97 BOWERY RLTY CORPS	100.00
97 CHRYSTIE REALTY INC	100.00
97 CROSBY STREET TENANTS CORP	100.00
97 CRYSTAL VALET INC	100.00
97 DOUGLASS STREET CONDOMINIUM	100.00
97 EAGLE STREET HOUSING DEVEL FUND	100.00
97 ELCO CORP	100.00
97 FAVOR TASTE RESTAURANT INC	100.00

Issuer's Allocation Percentage

Name	Percentage
97 HENRY PLACE INC	100.00
97 LEX. ESTATE, INC.	100.00
97 LEXINGTON CORP	100.00
97 REALTY INC	100.00
97 SULLIVAN STREET RESTAURANT	100.00
97 TOBACCO SHOP INC	100.00
97 WOOSTER CORP	100.00
970 PARK OWNENS CORP	100.00
9701 SHORE OWNERS CORP	100.00
97-07 JAMAICA AVE TAVERN CORP	100.00
971 FLATBUSH AVENUE OPERATING CORP	97.14
971 PROPERTY INC	100.00
97107 DEVELOPMENT CORP	100.00
97-11 63 DRIVE APTS OWNERS CORP	100.00
97-15 77TH STREET CORP	100.00
97-16 42ND AVE CORP	100.00
97-17 37TH AVE REALTY CORP	100.00
9717 KINGS LIQUOR INC	100.00
972 44TH REALTY INC	100.00
972 METRO LLC	100.00
972 PRO PAINTERS INC	100.00
973 2ND AVENUE INC	100.00
973 CENTRAL CLEANER CORP	100.00
973 CENTRAL PARK CLEANERS CORP	100.00
973 CONSULTING INC	44.85
973 LEGGETT AVE FAST FOOD INC	100.00
973 SUTTER AVE REALTY INC	100.00
9736 REMINGTON ST REALTY CORP	100.00
974 GIFTS & LUGGAGE INC	100.00
97-40 75 STREET CORP	100.00
9748 78TH CORP	100.00
975 PARK AVENUE CORP	100.00
976 SIXTH AVENUE OPERATING CORP	100.00
977 SECOND AVE RLTY CORP	100.00
979 SOUTHERN NAILS INC	100.00
97TH PLACE CONDOMINIUM INC	100.00
97TH STREET EXCHANGE CORP	98.69
98 100 SUFFOLK REALTY CORP	100.00
98 76 QUEENS BLVD CONDOMINIUM	100.00
98 ALLEN REALTY INC	100.00
98 AUTO REPAIR INC	100.00
98 AVE N NY CORP	100.00
98 BROOKLYN INC	100.00
98 CONSTRUCTION INC	100.00
98 EAST BROADWAY PROPERTY INC.	100.00
98 FAVOR TASTE RESTAURANT INC	100.00

Issuer's Allocation Percentage

Name	Percentage
98 FORSYTH ST CORP	100.00
98 GELSTON AVE CONDOMINIUM	100.00
98 GROUP INC F/K/A GLOBAL ADVERTISING STRATEGIES INC	100.00
98 JORALEMON ST HOUSING CORP	100.00
98 LINDEN CORP.	100.00
98 LUQUER ST TENANTS CORP	100.00
98 NAIL AND SPA INC	100.00
98 ORCHARD STREET REALTY LLC	100.00
98 RIVINGTON REALTY CORP	100.00
98 SECOND PLACE OWNERS CORP	100.00
98 STREET WIRELESS OF NY INC	100.00
98 TRUCKING INC	93.78
980 COLUMBUS FOOD CORP	100.00
980 FIFTH AVENUE CORPORATION	100.00
980 SECOND AVENUE CORP	100.00
980 SOUTHERN BEAUTY CORP	100.00
98-01 NORTHERN BLVD REALTY CORP	100.00
9802 SUPERIOR DELI CORP	100.00
9805 PROPERTY CORP.	100.00
9807 PROPERTY CORPORATION	100.00
981 THIRD DEVELOPMENT LLC	100.00
98-10 METROPOLITAN OWNERS CORP	100.00
9812 PROPERTY INC	100.00
98-120 QUEENS BLVD OWNERS CORP	100.00
9817 FLATLANDS 2018 INC	100.00
982 INC	100.00
983 GROUP INC.	100.00
983 TNS CORP	100.00
983 UNIONDALE AVE CORP	100.00
984 FIRST AVENUE VINTNER CORP	100.00
98-45 CORONA AVE INC	100.00
985 DAY & NIGHT DELI GROCERY LLC	100.00
985 PARK AVENUE CONDOMINIUM	100.00
985 PROSPECT LAUNDRETTE INC	100.00
985 WYCKOFF REALTY CORP	100.00
987 SUPERMARKET INC	100.00
9876 BOWERY REALTY CORP	100.00
988 EAST 180 STREET MODERATE MM C	100.00
988 EAST 180TH STREET MANAGEMENT	100.00
988 FIFTH AVE CORP - B.H.S. (98850)	100.00
988 REALTY INC	100.00
988-990 ATLANTIC AVE REALTY CORP	100.00
989 RESTAURANT CORP	93.00
989 SIXTH SPE INC	100.00
98POINT6 INC.	1.04
98TH STREET ASSOCIATES INC	100.00

Issuer's Allocation Percentage

Name	Percentage
98TH STREET BEAUTY SUPPLY INC	100.00
98TH STREET H B RLTY CORP	100.00
99 16 METROPOLITAN AVE CORP	100.00
99 63 66 AVE OWNERS INC	100.00
99 AND 66 LOVELY NAIL SALON INC	100.00
99 AND BELOW	100.00
99 AVENUE B CORPORATION	100.00
99 AVENUE REALTY INC	100.00
99 BARGAINS INC	100.00
99 BERGEN ST REALTY CORP	100.00
99 BERKELEY PL HOUSING CORP	100.00
99 C AVE D INC	100.00
99 C FOOD & DISCOUNT PLAZA INC	100.00
99 CAB CORP INC	100.00
99 CANAL REALTY INC.	100.00
99 CAR SERVICES INC	100.00
99 CATERING GROUP INC	100.00
99 CENT & 77 CORP	100.00
99 CENT FOOD & VEGETABLES INC	100.00
99 CENT FOOD KING INC	100.00
99 CENT FRESH PIZZA 71 INC	100.00
99 CENT FRESH PIZZA LEX AVE INC	100.00
99 CENT FRESH PIZZA VILLA CAFE INC	100.00
99 CENT FULTON INC	100.00
99 CENT STORE OF BO INC	100.00
99 CENT STORE OF JAMAICA INC	100.00
99 CENT TASTY & FRESH PIZZA CANAL ST INC	100.00
99 CENT USA DISCOUNT CORP	100.00
99 CENT USA DISCOUNT CORP	100.00
99 CENT WORLD AND VERIETY CORP	100.00
99 CENTS & UP BRIGHT STAR INC	100.00
99 CENTS AND PLUS INC	100.00
99 CENTS AND UP DEPOT INC	96.42
99 CENTS BEST & FRESH PIZZA INC	100.00
99 CENTS DEAL OF FLATLAND INC	100.00
99 CENTS DEAL OF LIBERTY INC	100.00
99 CENTS DEALS FORDHAM CORP	100.00
99 CENTS DEPOT INC	100.00
99 CENTS DISCOUNT CITY INC	100.00
99 CENTS DYNASTY INC	100.00
99 CENTS FACTORY INC	100.00
99 CENTS FRESH & HOT PIZZA BROADWAY INC	100.00
99 CENTS FRESH PIZZA & FRIES INC	100.00
99 CENTS MAYFLOWER GIFT INC	100.00
99 CENTS MEGA PIZZA INC	100.00
99 CENTS OF SOUTHERN INC	100.00

Issuer's Allocation Percentage

Name	Percentage
99 CENTS PAPA 2 INC	100.00
99 CENTS PAPA INC	100.00
99 CENTS PARADISE & PLUS INC	100.00
99 CENTS PARK PLUS INC	100.00
99 CENTS QUEENS MART INC	100.00
99 CENTS STOP OF BROOKLYN INC	100.00
99 CENTS STORE OF CHEN INC	100.00
99 CENTS STORE OF NI INC	100.00
99 CENTS SUPERIOR MARKET CORP	100.00
99 CENTS SUPERSTORE AND MORE	100.00
99 CENTS TASTY PIZZA 6 AVE INC	100.00
99 CENTS UP & BELOW DEALS INC	100.00
99 CENTS WORLD STORE INC	100.00
99 COMMERCIAL ST INC	100.00
99 COMMERCIAL STREET MANAGEMENT INC	100.00
99 CONSTRUCTION INC	100.00
99 DALMATIANS INC	100.00
99 DISCOUNT INC	100.00
99 DUMPSTER INC	100.00
99 EAST FOURTH ST APARTMENT CORP	100.00
99 EAST FOURTH STREET CONDOMINIUM	100.00
99 ELLIS STREET REALT	100.00
99 EMERSON CORP	100.00
99 EXPRESS INC.	100.00
99 FAVOR TASTE RESTAURANT INC	100.00
99 FOOD INC	100.00
99 GRANT INC	50.00
99 GROCERY DISTRIBUTOR CORP	100.00
99 HAVEMEYER STREET CONDOMINIUM	100.00
99 HEALTH CLUB INC	100.00
99 HUDSON STREET CONDO	100.00
99 JEWELRY TRADING INC	100.00
99 JOHN CORP.	100.00
99 JOHN STREET UNIT 2008 CORP.	100.00
99 JOHN'S MARKET PL INC	100.00
99 LEX. ESTATE, INC.	100.00
99 LIMON INC	100.00
99 LIQUOR AND WINE INC	100.00
99 MINIMART INC	100.00
99 NAILS SPA II INC	100.00
99 NAILS SPA INC	100.00
99 NASSAU AVE DENTAL PLLC	100.00
99 NOODLE CORP	100.00
99 PARK AVENUE PARKING CORP	100.00
99 RESTAURANT GROUP INC	100.00
99 RIVERSIDE HOUSING CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
99 SCOTLAND RLTY CORP	100.00
99 SPA & BEAUTY SPA INC	100.00
99 STATE ASSOC INC	100.00
99 STREET DISCOUNT INC	100.00
99 SUNSHINE REALTY INC	100.00
99 TIGERS CORP	100.00
99 TRANSPORTATION INC	100.00
99 WELLNESS AND RELAXING INC	100.00
990 5TH AVE CORP-C/O B.H.S.	100.00
990 GLORY SHOES INC	100.00
990 LIDO CLEANERS INC	100.00
9902 OWNERS CORP	100.00
99-03 CORONA REALTY INC.	100.00
99-04 57TH AVENUE INC	100.00
991 GREAT WALL KITCHEN CORP	1.00
991 M P REALTRY CORP	100.00
991 METRO REALTY CORP	100.00
9910 NOTHERN BLVD LLC	100.00
99-29 42ND AVENUE REALTY CORP	50.00
993 995 6TH AVE CORP	100.00
993 CM CORP	100.00
993 FIFTH AVE CORP	99.36
993 FILMS INC	90.65
993 PARK AVE CORP	100.00
993 REALTY LTD	100.00
993 STERLING PLACE INC	100.00
9944 FOREST CORP	100.00
995 FIFTH AVENUE OWNERS CORP	100.00
995 WASHINGTON AVE CONDOMINIUM HOA INC	100.00
9952 112TH STREET REALTY CORP	100.00
997 ASSOCIATES INC	100.00
997 BEDFORD AVENUE CORP	100.00
997 HART STREET LLC	100.00
99-74 INC	100.00
998 5TH AVE CORP	100.00
998 LONGWOOD INC	100.00
998LQ SUSHI INC	100.00
999 BEDFORD AVENUE CORP	100.00
999 CLARK CORP	100.00
999 GOURMET DELI CORP	100.00
999 GROUND GROUP INC	100.00
999 TRANSPORTATION CORP	100.00
999 VIA PONTE PIZZERIA CORP	100.00
99C & 88 CORP	100.00
99C & DISCOUNT WORLD INC	100.00
99C PIZZA SPOT INC	100.00

Issuer's Allocation Percentage

Name	Percentage
99C SINGLES PLUS INC	100.00
9A FILMS INC	100.00
9B EQUITIES CORP.	100.00
9B9C CONSULTING	100.00
9TH AVE CHONG QING CUISINE INC	100.00
9TH AVE GOURMET DELI INC	93.00
9TH AVE GROCERY CORP	93.00
9TH AVE ROYAL DELI INC	100.00
9TH AVE SALOON INC	100.00
9TH AVENUE BUSINESS SERVICES INC	100.00
9TH AVENUE DELI AND GROCERY INC	100.00
9TH AVENUE DENTAL P C	100.00
9TH FLOOR BOARD OF MANAGERS OF THE 633 THIRD AVENUE CONDOMINIUM	100.00
9TH GROCERY INC	100.00
9TH STREET GLASS AND SIGNS INC	100.00
9TH STREET VENTURE LTD	100.00
9W19 CORP C/O KAVANAGH MALONEY & OSNATO LLP	100.00
9X DATA INC	100.00
9X5 CORPORATION	100.00
A Z MILK FARM CORP	100.00
A & B ELECTRIC WIRING CORP	100.00
A & H PHOTO STUDIO AND CAMERA REPAIR	96.37
A & P SPA & HAIR SALON INC	100.00
A - 1 (NYC) REALTY MANAGEMENT INC	100.00
A - BEST CABINETS INC	100.00
A COOKS COMPANION INC	100.00
A - DRIVER LIMOUSINE SERVICES INC	100.00
A - L SERVICES INC	5.26
A OTTANO PROPERTY CORP	100.00
A - Z CONSTRUCTION INC	100.00
A - Z GENERAL CONTRACTING INC	100.00
A - Z HANDBAG INC	100.00
A \$4995 ANY SEWER OR DRAIN INC	100.00
A & 1 DEALS USA INC	100.00
A & A BEST PRODUCE INC	100.00
A & A BROOKLYN CORP	100.00
A & A BUILDING CONSULTANTS INC	100.00
A & A BUILDING SUPPLIES CORP	100.00
A & A CONTRACTING & REMODELING	100.00
A & A CULTURE INC	100.00
A & A CUSTOMS SERVICES INC	100.00
A & A DAVELINE INC	100.00
A & A ELECTRICAL CONTRACTING CORP	100.00
A & A ENTERTAINMENT GLOBAL INC	100.00
A & A EXPRESS INC.	100.00
A & A FASHION BEAUTY SHOP INC	100.00

Issuer's Allocation Percentage

Name	Percentage
A & A FASHION TRADING INC	100.00
A & A FOOD DISTRIBUTION INC	100.00
A & A FRESH BREAD INC	100.00
A & A GOURMET INC	100.00
A & A IJAZ LLC	100.00
A & A INDUSTRIAL LLC	100.00
A & A INDUSTRIAL PIPING INC	11.75
A & A INDUSTRIAL SUPPLIES INC	0.04
A & A LAUNDROMAT INC.	100.00
A & A LEVENTIS REALTY	100.00
A & A LUCKY LAUNDROMAT INC	100.00
A & A MAINTENANCE ENTERPRISE INC	22.24
A & A MANAGEMENT I CORP	100.00
A & A MARBLE & GRANITE	100.00
A & A MEAT & PRODUCE CORP	100.00
A & A MOTORS & TOWING INC	100.00
A & A NOVA PRIME INC	100.00
A & A NY CONSTRUCTION CORP	100.00
A & A PARKING CORP	100.00
A & A PITA BREAD INC	100.00
A & A PLUMBING HEATING & AIR CONDITIONING SPECIALISTS INC	100.00
A & A QUALITY DELI CORP	100.00
A & A QUALITY SERVICES INC	74.97
A & A REALTY GROUP NYC CORP	100.00
A & A RECYCLE INC	100.00
A & A RESIDENTIAL SERVICES CORP	100.00
A & A RESTORATION & EXPEDITING INC	100.00
A & A ROYAL INC	100.00
A & A SALON INC	100.00
A & A STAIR AND RAILING CORP	100.00
A & A STONE AND MASONRY CORP	99.98
A & A TARGET INC	100.00
A & A TAXI INC	100.00
A & A TRUCKING USA INC	100.00
A & A UNITED CONSTRUCTION INC	100.00
A & A VARIETY DOUBLE DISCOUNT INC	100.00
A & A WHOLESALE BEVERAGE INC	100.00
A & A WIRELESS SERVICES 2 INC	100.00
A & A WIRELESS SERVICES INC	100.00
A & AR MANAGEMENT GROUP INC	100.00
A & B 99 STORE INC	100.00
A & B BABY ACCESSORIES INC	100.00
A & B BAKERY OVEN REPAIR INC	100.00
A & B BUILDING SERVICES GROUP INC	100.00
A & B CONSTRUCTION SERVICES INC	100.00
A & B CROSS BAY DISCOUNT INC	100.00

Issuer's Allocation Percentage

Name	Percentage
A & B DEALINGS GLOBAL INC	100.00
A & B DELI INC	100.00
A & B EXPRESS CAR SERVICE INC	100.00
A & B FOOD CORP	100.00
A & B FULTON CORP	100.00
A & B HAIR INC	100.00
A & B LIFE COACHING CORP	100.00
A & B MEDICAL BILLING SOLUTIONS DBA MD BILLING SOLUTIONS	100.00
A & B PAINTING & CONTRACTING CORP	25.15
A & B PARK AVE NEWSSTAND INC	100.00
A & B PLACE CORP	100.00
A & B SHEET METAL INC	100.00
A & B SHOE REPAIRS INC	100.00
A & B SWEATER CORP	100.00
A & B WIRELESS OF BROOKLYN INC	100.00
A & B WORLD CONSULTING INC	100.00
A & BILL GROCERY CORP C/O J&S ASSOCIATES	100.00
A & C 2541 MEAT CORP	96.92
A & C 3608 DEXTER EXPRESS LAUNDRY CORP	100.00
A & C ADVANCE INC	100.00
A & C BEAUTY SALON INC	100.00
A & C BEST FOOD TRADING INC	100.00
A & C BROTHERS CORPORATION	100.00
A & C CABINETRY INC	100.00
A & C CARE PT PC	100.00
A & C CONSTRUCTION (USA) INC	100.00
A & C HEALTH INC	100.00
A & C HOLDING CO INC	100.00
A & C HOME IMPROVEMENT INC	100.00
A & C MINI MARKET INC	100.00
A & C PARKING CORP	100.00
A & C REATHY CORP	100.00
A & C RESOURCES CORP	100.00
A & C SEAFOOD & MEAT MARKET INC	100.00
A & C SEAFOOD INTL GROUP CORP	96.50
A & C SKIN CARE INC	100.00
A & C TIRES INC	93.03
A & D ACTION DOORS CORP	100.00
A & D ADULT DAY CARE CENTER INC	100.00
A & D CLOTHING WHOLESALE INC	100.00
A & D DELI GROCERY CORP	100.00
A & D DELIGHT SERVICES INC	100.00
A & D DESIGNS INC	100.00
A & D E-BIKES INC	100.00
A & D EMPLOYMENT AGENCY INC	100.00
A & D ENGINEERING PLLC	100.00

Issuer's Allocation Percentage

Name	Percentage
A & D ENTRANCES LLC	100.00
A & D FAMILY LIQUOR STORE INC	100.00
A & D GREAT WALL INC	100.00
A & D GREEN WIRING CORP	100.00
A & D GROCERY AND CANDY CORP	100.00
A & D INTEGRATION INC	56.80
A & D KITCHEN & FLOORING LTD	100.00
A & D LIQUORS INC	100.00
A & D MECHANICAL CONSULTING CORP	100.00
A & D NYC INC	100.00
A & D REALTY ENTERPR	100.00
A & D SEAFOOD CORP	100.00
A & D TAX INC	100.00
A & D TRUCKING INC	100.00
A & D WINE CORP	100.00
A & D WIRELESS NY INC	100.00
A & E 30TH AVENUE CORP	100.00
A & E AMERICA INC	100.00
A & E ATM CORP	100.00
A & E BOWERY LIGHTING INC	100.00
A & E BURNSIDE CORP.	100.00
A & E BUSINESS ADVISORS INC	4.62
A & E CAROUSEL DAY CARE INC	100.00
A & E CHEN'S INC	100.00
A & E CHICKEN CORP	100.00
A & E CONVENIENT MARKET INC	100.00
A & E DEALS CORP	100.00
A & E EXPRESS SERVICES INC	100.00
A & E INTERNATIONAL TRADE CORP	100.00
A & E LIMO CORP	100.00
A & E MANAGEMENT SYST	100.00
A & E PAINTERS PLUS CORPORATION	100.00
A & E PLUMBING CORP	100.00
A & E REALTORS ASSOCIATED CORP	1.00
A & E STEEL INC	100.00
A & E WOOD WORKING INC	100.00
A & EFLOPA CORP	100.00
A & ET REALTY CORP	100.00
A & F BAKERY INC	100.00
A & F DELI CORP	100.00
A & F ELECTRICAL TESTING, INC	46.57
A & F LIBERTY AVENUE INC.	100.00
A & F NEW TIRE SHOP CORP	100.00
A & F REALTY NY CORP	100.00
A & F SCACCIA REALTY INC	100.00
A & F TAX ACCOUNTING SERVICES INC	100.00

Issuer's Allocation Percentage

Name	Percentage
A & F TOBACCO & GROCERY CORP	100.00
A & FENG FASHION INC	100.00
A & G 147 INC	100.00
A & G BEAUTY SALON CORP	100.00
A & G BUILDING SUPPLIES INC	100.00
A & G CAR AND LIMO INC	100.00
A & G CONCRETE CORP	48.95
A & G DELI AND GROCERY NY INC	96.50
A & G DELI GROCERY CORP	100.00
A & G DELI GROCERY II CORP	100.00
A & G DELI GROCERY III CORP	100.00
A & G DESIGN INC	100.00
A & G FURNITURE & CARPET INC	100.00
A & G HOME IMPROVEMENT CONSTRUCTION	100.00
A & G IMAGING INC	100.00
A & G INVESTORS INC	100.00
A & G IRON WORKS CORP	100.00
A & G LAUNDROMAT CORP	100.00
A & G LIQUOR CORP	100.00
A & G MAINTENANCES ETC INC	100.00
A & G MARBLE & TILE CONTRACTOR	100.00
A & G PROPERTY DEVELOPMENT INC	100.00
A & G PROPERTY HOLDINGS INC	100.00
A & G SALES INC	100.00
A & G WHOLESALE CANDY/PAPERBAG, INC.	100.00
A & GJ CONSTRUCTION	100.00
A & GOLDSTEIN MANAGEMENT CORP	100.00
A & GOODS INC	100.00
A & GROCERY STORE INC	100.00
A & GV STUCCO CONSTRUCTION CORP	100.00
A & H 613 CORP	100.00
A & H BECKER INC	100.00
A & H CUCHIFRITOS INC	100.00
A & H FARM CORP	100.00
A & H FOCAL INC	100.00
A & H LIMO INC	100.00
A & H NEWSSTAND I CORP	100.00
A & H PHARMACY INC	100.00
A & H PHOTO STUDIO AND CAMERA REPAI	96.50
A & H PROPERTY HOLDING LTD	100.00
A & H SERVICE MANAGEMENT INC	100.00
A & H TAXI CORP	100.00
A & H TOBACCO WHOLESALE, INC.	100.00
A & I AUTOMATIC GATES INC	100.00
A & I BRONX REALTY CORP	100.00
A & I DESIGN AND SOLUTION CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
A & I DISCOUNT STORE INC	100.00
A & I GROCERY CORP	100.00
A & I MODERN RENOVATION INC	100.00
A & I PROFESSIONAL SERVICES INC	100.00
A & I REMODELLING INC	100.00
A & I RESOURCES INC	100.00
A & I SJ CORP	100.00
A & I TOBACCO CONVENIENCE CORP	100.00
A & I YE INC	100.00
A & J 13701 CORP	100.00
A & J 8 INC	100.00
A & J 9 SALON INC	100.00
A & J ACERO CONSTRUCTION INC	100.00
A & J AUTO CENTER INC OF ELMHURST	100.00
A & J AUTO PARTS & ACCESSORIES CORP	100.00
A & J AUTO REPAIRS INC	100.00
A & J AUTOMOTIVE INC	100.00
A & J BARBER SHOP INC	100.00
A & J BEAUTY NAIL SALON INC	100.00
A & J BLACK CAR SERVICE INC	100.00
A & J BRONX INC	100.00
A & J CAR SERVICE CORP	100.00
A & J CONSULTANT CORP	100.00
A & J CUSTOM FRAMING INC	100.00
A & J DREAM GROUPS INC	100.00
A & J FASHIONS	100.00
A & J FIRE EXTINGUISHER CORP	76.53
A & J GENERAL SERVICE INC	100.00
A & J GENERAL WORKS AND PLUMBING CORP	100.00
A & J GLASS AND ALUMINUM CORP	100.00
A & J GROCERY AND TOBACCO CORP	100.00
A & J GROCERY INC	100.00
A & J HEALTH AND BEAUTY INC	100.00
A & J HUN FOOD DEPOT CORP	100.00
A & J JAMAICA CORP	100.00
A & J JEWELRY INC	100.00
A & J MEAT MARKET NY CORP	100.00
A & J MECHANICAL-HVAC INC	93.00
A & J MONUMENTAL SNACKS INC	100.00
A & J NY TRUCKING INC	100.00
A & J NYC GENERAL CONSTRUCTION CORP	100.00
A & J POOJA INC	100.00
A & J PRODUCE CORP	74.48
A & J REMODELING & RENOVATION CORP	100.00
A & J RESTAURANT SUPPLY INC	100.00
A & J SCRAP INC	100.00

Issuer's Allocation Percentage

Name	Percentage
A & J SERVICE COMPANY	100.00
A & J STAFFING INC	100.00
A & J SUPERMARKET CORP	100.00
A & J TARTAMELLA REALTY INC	100.00
A & J TAXI BROKERAGE INC	100.00
A & J TOWING RECOVERY INC	100.00
A & J TRATTORIA CORP	100.00
A & J UNITED INC	100.00
A & J WINDOW REPAIR INC	100.00
A & J WIRELESS INC	100.00
A & K AGENCY CORP	100.00
A & K AUTO REPAIR ENTERPRISE INC	100.00
A & K CONTRACTING SERVICES LLC	100.00
A & K DELI GROCERY CORP	100.00
A & K EXPRESS INC	100.00
A & K GIFT SHOP INC	100.00
A & K INTERNATIONAL INC	100.00
A & K JEWELRY INC	100.00
A & K LAUNDROMAT INC	100.00
A & K PIZZA DINER CORP	100.00
A & K SANFORD REALTY CORP	100.00
A & K SMOKE BEER INC	100.00
A & K TRADING INC	100.00
A & KH LIMOUSINE INC	100.00
A & L AUTO SERVICING INC	100.00
A & L CONSULTING GROUP NY INC	100.00
A & L DELI MEAT MARKET CORP	100.00
A & L HIGH TOP FASHION INC	84.93
A & L HOME DECOR INC	100.00
A & L INTERNATIONAL INC	100.00
A & L PLUMBING INC	100.00
A & L PRECISION MANUFACTURING INC	98.63
A & L REAL ESTATE INC	100.00
A & L WHOLESALE OF AMERICA CORP	100.00
A & L WHOLESALE PRODUCE INC	100.00
A & L WORLDMONEY ENTERTAINMENT INC	100.00
A & LAS CONSULTING INC	100.00
A & M 145 CONVENIENT INC	100.00
A & M ACCUSERVICE INC	100.00
A & M ALLIANCE CO	100.00
A & M AUTOMOTIVE HARDWARE	100.00
A & M BRONX BAKING INC	28.24
A & M BUILDING AND REMODELING INC	100.00
A & M CONSTRUCTION USA CORP	100.00
A & M COOLING AND BILLING INC	100.00
A & M DECORATING INC	100.00

Issuer's Allocation Percentage

Name	Percentage
A & M DELI EXPRESS INC	100.00
A & M DELI NY CORP	100.00
A & M DUMPLING CORP	100.00
A & M EXPEDITIONS CORP	100.00
A & M EXPRESS TIRE CORP	100.00
A & M FAST FOOD NY INC	100.00
A & M GROCERY AND CANDY CORP	100.00
A & M INDUSTRIAL INC (FORMERLY A & M WHOLESALE HARDWARE CO)	16.49
A & M KITCHEN DESIGN INC	100.00
A & M LABORATORY SERVICES INC	100.00
A & M LOGOS INTL INC	8.48
A & M LOUNGE REST INC	100.00
A & M PROCESS SERVICE CORP	100.00
A & M PROSPECT DELI INC	100.00
A & M REALTY HOLDING COMPANY	100.00
A & M REPAIR SERVICES	100.00
A & M SMOKE SHOP INC	99.90
A & M SUIT WAREHOUSE CORP	100.00
A & M SUPERMARKET AND DELI CORP	100.00
A & M TASTY SNACKS INC	100.00
A & M TRANSWAY INC	100.00
A & M UPHOLSTERY CORP KAGO	100.00
A & M WIRELESS INC	100.00
A & N BUILDERS AND DESIGNS INC	100.00
A & N FURNITURE DISCOUNT CORP	100.00
A & N FURNITURE DISCOUNT CORP I I	100.00
A & N HOME IMPROVEMENT CORP	100.00
A & N M SALON INC	100.00
A & N TRANSPORTATION CORP	100.00
A & NK CURTAINS CORP	100.00
A & O FOOD CORP	100.00
A & O JEWELRY CORP	100.00
A & O SALES AND MARKETING CORP	100.00
A & O SOCIETY NETWORKING LLC	100.00
A & P BROKERAGE SERVICES INC	100.00
A & P BUILDERS GROUP INC	100.00
A & P BUILDING SERVICES CONSULTING INC	100.00
A & P COVERAGE INC	100.00
A & P FRIED CHICKEN INC	100.00
A & P LOTTERY STORE INC	100.00
A & P PHYSICAL THERAPY REHABILITATION PC	100.00
A & P SAMPLE INC	100.00
A & P VICTORIA SALON INC	96.50
A & Q NAIL SPA INC	100.00
A & R 35 INC	100.00
A & R ACCOUNTING INC	100.00

Issuer's Allocation Percentage

Name	Percentage
A & R AMERICAN ENTERPRISE CORP	100.00
A & R AUTO COLISSION & REPAIR CORP	100.00
A & R AUTOMOTIVE & TOWING INC	100.00
A & R BAKERY EQUIPMENT LLC	66.89
A & R BILLING INC	100.00
A & R COLLISION EXPERTS CORP	100.00
A & R CONSTRUCTION & PAINTING CORP	100.00
A & R DELIVERY SERVICE INC	100.00
A & R ENERGY INC	92.38
A & R FAST FOOD INC	100.00
A & R GROCERY INC	99.75
A & R GYRO SHACK INC	100.00
A & R HOME IMPROVEMENT CORP	100.00
A & R IMPROVEMENTS INC	100.00
A & R LOBOSCO INC	100.00
A & R MERCHANDISE & BEAUTY SALON INC	100.00
A & R MINI MARKET INC	100.00
A & R MNUCHIN INC	99.80
A & R NEWS & CANDY CORP	100.00
A & R ORGANIC DELI	100.00
A & R PHARMACY INC	100.00
A & R ROLL UP GATES GORP	100.00
A & R SUB INC	100.00
A & R VARIETY INC	100.00
A & R WALLPAPERS INC	100.00
A & S 13 CORP	100.00
A & S AUTO GROUP INC	100.00
A & S AUTO PARTS INC	100.00
A & S BAGEL INC	0.53
A & S BAKERY CORP GATEAUX BAKERY	100.00
A & S BARBER & CO INC	100.00
A & S CAFE INC	100.00
A & S CARGO INC	100.00
A & S CHAIR & PARTY RENTAL INC	100.00
A & S COFFEE DONUT SHOP INC	100.00
A & S CONSTRUCTION & HOME IMPROVEMENT CORP	100.00
A & S CONV AND SMOKE INC	100.00
A & S DELI GROCERY CORP I	100.00
A & S DRESS INC	100.00
A & S ELECTRIC INC	100.00
A & S ELECTRONIC DISTRIBUTORS	100.00
A & S EXPERT CONVENIENT STORE CORP	100.00
A & S EXPRESS DISTRIBUTION INC	100.00
A & S FENCING INC	100.00
A & S FOOD AND FRUIT SERVICE INC	100.00
A & S FOREIGN EXCHANGE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
A & S FUEL GRILL & JUICE BAR INC	100.00
A & S HOLDING GROUP INC	100.00
A & S IMPROVEMENT CONSTRUCTION CORP	100.00
A & S INSURANCE AGENCY INC	100.00
A & S LEVINE, INC.	100.00
A & S MASTER ELECTRICAL CORP	100.00
A & S MULTI-SERVICES CORP	100.00
A & S NAIL SALON INC	100.00
A & S NOVELTY CO INC T/A INNOVATIONS	14.79
A & S OIL INC	100.00
A & S PHARMACY INC	100.00
A & S PROFESSIONAL SERVICES INC	100.00
A & S REBAR INC	24.14
A & S REGISTERED PROFESSIONAL NURSING PC	100.00
A & S REHABILITATION PT PC	100.00
A & S RESOURCE INC	100.00
A & S ROCKAWAY DELI GROCERY CORP	100.00
A & S S LIMO INC	100.00
A & S SHEET METAL CORP	100.00
A & S SHOES BAND & BATTERIES REPAIR	100.00
A & S STEEL CONTRACTORS LTD.	97.49
A & S TANNING INC	100.00
A & S TAX ASSOCIATES INC	100.00
A & S TRANSPORTATION NY INC	100.00
A & S TRANSPORTATION SERVICES CORP	100.00
A & S UNIQUE BUILDERS CORP	100.00
A & S VENTURE 200 LLC	100.00
A & S VENTURES NY INC	100.00
A & S VETERAN PLAZA CORP	100.00
A & SH GENERAL CONSTRUCTION CORP	76.85
A & S'S JBW LAUNDROMAT INC	100.00
A & T AUTO SALVAGE INC	100.00
A & T BEAUTY INC	100.00
A & T CONSTRUCTION CORP	100.00
A & T CONSTRUCTION GROUP INC	100.00
A & T KOSHER DISTRIBUTORS INC	100.00
A & T LIGHTING NY CORP	100.00
A & T MOVING AND DELIVERY SERVICES INC	100.00
A & T RENOVATION INC	100.00
A & T TRANSIT INC	100.00
A & TG CONSULTANTS INC	100.00
A & U REMOVAL INC	100.00
A & V CASTING INC	100.00
A & V GARAGE DOOR CORP	100.00
A & V IMPERIAL CONSTRUCTION INC	100.00
A & V IMPORTS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
A & V ON DA MOVE INC	100.00
A & V WEST INC	100.00
A & W ASSOCIATE INC	100.00
A & W FOOD SERVICE INC	100.00
A & W GLOBAL TRADING INC	100.00
A & W IRON WORK INC	100.00
A & W JEWELRY INC	100.00
A & W MAINTENANCE INC	0.02
A & W STUDIO INC	100.00
A & X NY INTERNATIONAL INC	100.00
A & Y CAR SERVICES CORP	100.00
A & Y FISH INC	100.00
A & Y GIFT SHOP INC	100.00
A & Y HEATING & PIPING INC	100.00
A & Y ROYAL INSURANCE BROKERAGE CO INC	100.00
A & Y SERVICES CORP	100.00
A & Y SHOE REPAIR INC	100.00
A & YAN INC	100.00
A & YOO INC	100.00
A & Z CAPITAL INVESTORS - 1 LLC	100.00
A & Z CAPITAL INVESTORS INC	100.00
A & Z CIRCLE CORP	100.00
A & Z CONTRACTORS GROUP LTD	100.00
A & Z CONVENIENT INC	100.00
A & Z FAST FOOD LLC	100.00
A & Z FRESH NUTS & CANDIES INC	100.00
A & Z GROCERY CORP I	93.00
A & Z LOVE NAILS SALON INC	100.00
A & Z NEW NAILS SALON INC	100.00
A & Z PAINTING SERVICES CORP	100.00
A & Z STAR LIMO CORP	100.00
A & Z TECH INC	100.00
A & Z TRUCKING EXPRESS INC.	24.13
A & Z WINE & LIQUOR INC	100.00
A &A SPORTSWEAR INC	100.00
A &D CONSTRUCTION OF NY CORP	100.00
A + CHINESE RESTAURANT INC	100.00
A + DEALS INC	100.00
A + GOURMET DELI INC	100.00
A + I ARCHITECTURE PC	100.00
A 1 ANTENNA SERVICE INC	100.00
A 1 CAPITAL CORP	100.00
A 1 CHOMNEY INC	100.00
A 1 COLLISION INC	100.00
A 1 DISCOUNT GROCERY INC	100.00
A 1 FLATWORK IRONER SPECIALIST	100.00

Issuer's Allocation Percentage

Name	Percentage
A 1 IMMIGRATION SERVICES INC	100.00
A 1 IRON WORKS NY CORP	100.00
A 1 MANHATTAN CUSTOM FURNITURE	100.00
A 1 PASSPORT & VISA SERVICES INC	100.00
A 1 SECURITY MASTERS INC	100.00
A 1 WORKS IN PROGRESS ASSOCIATES LLC	69.89
A 13 WOODWORK INC	100.00
A 18 WOODSIDE INC	100.00
A 2 Z BUILDERS CORP	100.00
A 2 Z CONSTRUCTION GROUP INC	100.00
A 2 Z DELI INC	100.00
A 2 Z GROUP INC	100.00
A 2 Z MECHANICALS CORP	100.00
A 602 FOOD CORP	100.00
A 7 J MINI MARKET INC	100.00
A 9 HAIR SALON INC	100.00
A A AND G REALTY CORPORATION	100.00
A A AUTO BODY OF THE BRONX	100.00
A A AUTOMOBILE CLUB OF LI INC	100.00
A A B CORP	100.00
A A BAKERY INC	100.00
A A BEAUTY SPA INC	100.00
A A C S CORP	50.00
A A DREAM SPA INC	100.00
A A E CONSTRUCTION CORP	100.00
A A FINE SETTING INC	100.00
A A HITECH INC	100.00
A A IMPORT INC	100.00
A A LAUNDROMAT NY INC	100.00
A A LEATHER INC	100.00
A A LINE WIRE CORP	19.40
A A PASTOSA CORP	96.98
A A PATEL CPA PC	100.00
A A R INDUSTRIES	100.00
A A RUBASHKIN & SONS INC	100.00
A A S GROCERY INC	100.00
A A S LAUNDROMAT INC	98.11
A A S MANAGEMENT INC	100.00
A A SCRAP METALS INC	100.00
A A SERVICE GROUP INC	100.00
A A SERVICES INC	100.00
A A T Z CONTRACTING	96.53
A A TOTAL REALTY CORP.	100.00
A A YANG INC	100.00
A A Z UNITED JEWELRY INC	100.00
A AARDVARK PEST CONTROL CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
A ACCESS LOCKSMITHS INC	100.00
A ACE BUS CHARTER INC	22.79
A ADVERTISING INC	100.00
A ALFIERI CONTRACTORS INC	100.00
A ALI CONSULTING	100.00
A AMARONE INC	100.00
A AND 3B JEWELRY INC	95.22
A AND A ACCOUNTING SERVICES INC	100.00
A AND A ADV MEDIA INC	96.37
A AND A ALLIANCE MOVING INC	100.00
A AND A BAKE AND DOUBLES SHOP INC	100.00
A AND A BARBERSHOP INC	100.00
A AND A CONSTRUCTION AND CONSULTING	100.00
A AND A CUSTOM INC	100.00
A AND A DIAMONDS LTD	100.00
A AND A DISCOUNT STORE INC	100.00
A AND A DRIVERS INC	100.00
A AND A EXPRESS PICKUP INC	100.00
A AND A FORCE CORP	100.00
A AND A INVESTIGATION & SECURITY INC	100.00
A AND A MANAGERS AND CONSULTANTS IN	100.00
A AND A PRINTERY INC	100.00
A AND A PROPERTY MAINTENANCE SVCS	80.73
A AND A RESTAURANT INC	100.00
A AND A RESTORATION INC	100.00
A AND A SERIVCES INC	100.00
A AND A TIRES SHOP 2 CORP	100.00
A AND A TIRES SHOP CORP	100.00
A AND A TUTORING INC	100.00
A AND A WORLD REALTY INC	100.00
A AND AM DIAGNOSTIC SERVICE CENTERS INC	100.00
A AND B ALTERNATIVE MARKETING INC	100.00
A AND B CARPET AND RUG CLEANING INC	100.00
A AND B CREATIVE INC.	49.99
A AND B GLASS R US INC	100.00
A AND B HOUSEWARES INC	8.55
A AND B IMPORTS LTD	100.00
A AND B INVESTMENTS INC	37.55
A AND B LIQUOR STORE INC	100.00
A AND B NEW DELI GROCERY CORP	100.00
A AND B REGAL REALTY CORP.	100.00
A AND B SERVICES INC	100.00
A AND B SPORT INC	100.00
A AND B WORLD CORP	88.35
A AND BEST AUTO SALES INC	99.86
A AND C BROKERAGE NY INC	100.00

Issuer's Allocation Percentage

Name	Percentage
A AND C GLOBAL CONTRACTORS INC	100.00
A AND C HEATING SERVICES INC	100.00
A AND C IMPORT EXPORT SERVICES INC	100.00
A AND C KITCHEN INC	100.00
A AND C PINE PROPERTIES INC	100.00
A AND C TRADING GROUP INC	100.00
A AND D BAGEL STORE INC	100.00
A AND D ELECTRIC WIRING CORP	100.00
A AND D HOISTING CORPORATION	100.00
A AND D INTERIORS INC	100.00
A AND D SUPERMARKET CORP	100.00
A AND E BOSTON CORP	100.00
A AND E CAR SERVICES INC	100.00
A AND E CONVENIENCE CORP	100.00
A AND E PROFESSIONAL SERVICES INC	100.00
A AND E SAFEWAY SYSTEMS PEST CONTROL	80.00
A AND F FORKLIFT INC	100.00
A AND F TRADING INC	86.21
A AND G AUTO REPAIR AND COLLISION INC	100.00
A AND G CUSTOM INTERIORS LTD	100.00
A AND G GATES CORPORATION	100.00
A AND G MAINTENANCE INC	100.00
A AND G MUSIC STUDIOS INC	100.00
A AND G REAL ESTATE CORP	100.00
A AND G TAX CORPORATION	50.00
A AND G WINES LIQUORS INC	100.00
A AND H BATH BOUTIQUES INC	100.00
A AND H INSURANCE BROKERAGE INC	100.00
A AND I BROADWAY REALTY INC	100.00
A AND I JEWELRY INC	100.00
A AND I PRESTIGE INC	100.00
A AND J APPAREL CORP	100.00
A AND J AUTO REPAIR 770 INC	96.50
A AND J DELI FISH CORP	96.28
A AND J FABRIC INC	100.00
A AND J GOURMET DELI INC	100.00
A AND J LANDSCAPING OF STATEN ISLAND INC	100.00
A AND J MAIDS INC	100.00
A AND J REAL ESTATE MANAGEMENT INC.	100.00
A AND J VARIETY ENTERPRISES INC	100.00
A AND J VISUAL SOLUTIONS INC	22.00
A AND JAYZ WINES AND LIQUORS CORPORATION	100.00
A AND K APPLIANCES INC	100.00
A AND K ENERGY CONSERVATION INC	0.04
A AND K INTERNATIONAL TRADE INC	100.00
A AND K SUPPLIES INC	100.00

Issuer's Allocation Percentage

Name	Percentage
A AND L AUTO REPAIR INC	100.00
A AND L CONTRACTORS SERVICES INC	100.00
A AND L MONTENEGRO CORP D/B/A STELLA DI SICILLIA	100.00
A AND L TAX CONSULTANTS INC	100.00
A AND M ATM PLUS INC	100.00
A AND M CUSTOM WOODWORKING CORP	100.00
A AND M DELI GRILL INC	93.00
A AND M DELI GROCERY CORP	93.00
A AND M FELLICHI INC	100.00
A AND M FLORAL AND SUPPLIES INC	100.00
A AND M HEALTHY GRILL NYC INC	100.00
A AND M ICE CREAM CORP	100.00
A AND M IMBRIANO LANDSCAPING INC	100.00
A AND M NOVALTY CORP	100.00
A AND M PRINTING & DESIGN CORP	100.00
A AND M SAM NY INC	100.00
A AND M WARSHAW PLUMBING AND HEATING INC	75.03
A AND M WINDOW FASHIONS INC	100.00
A AND M XISE INC	100.00
A AND N 99 C PLUS INC	93.00
A AND N FOOD ENTERPRISES INC	100.00
A AND ORIGINAL NICKYS INC	100.00
A AND P LOW VOLTAGE SOLUTIONS INC	50.00
A AND PLUS INTERNATIONAL TRADING CORP	100.00
A AND R ACCOUNTING FIRM CORP	100.00
A AND R AUTO SALES INC	26.86
A AND R AUTO TOWING INC	100.00
A AND R CAR CORP	100.00
A AND R DENTAL GROUP PC	100.00
A AND R ELECTRICAL CONTRACTING INC	100.00
A AND R GLOBAL ENTERPRISES INC	100.00
A AND R LIQUOR AND WINE INC	100.00
A AND R TOWING AND RECOVERY INC	100.00
A AND R TRANSMISSIONS INC DBA DISCOUNT TRANSMISSION	96.48
A AND S AUTO CENTER INC	100.00
A AND S CONSTRUCTION OF NY INC	100.00
A AND S DIGITAL WIRELESS INC	100.00
A AND S DRY CLEANERS INC	100.00
A AND S EVENTS LLC	100.00
A AND S EXPORT & IMPORT INC	100.00
A AND S KITCHENS LLC	58.40
A AND S LIBERTY INC	96.13
A AND S LIQUORS INC	100.00
A AND S MEDICAL SUPPLY INC	100.00
A AND S MOTOR MART INC	100.00
A AND T CHECK CASHING CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
A AND T CONSTRUCTION NY INC	100.00
A AND T GROCERY INC	100.00
A AND T LIMO REAL ESTATE SALES AND INV	50.00
A AND U ESTATE CORP	100.00
A AND U MANAGEMENT CORP	100.00
A AND V ERICSSON CORP INC	100.00
A AND V PHARMACY INC	100.00
A AND W GEMS INC	49.67
A AND W SYS INC	100.00
A AND Y CAFE INC	100.00
A AND Y CONSTRUCTION ASSOCIATES INC	100.00
A AND Y FAMILY INC	100.00
A AND Y MULTI SERVICES CORP	100.00
A AND Y NAIL SALON INC	100.00
A AND Y SHOE REPAIR INC	100.00
A AND Z BUSINESS CORP	100.00
A AND Z CONSTRUCTION INC	100.00
A AND Z EMPIRE INC	100.00
A AND Z HOME IMPROVEMENT NU INC	100.00
A AND Z INTERNATIONAL INC	100.00
A AND Z PET FOOD SUPPLIES	99.90
A AND Z TOUR INC	100.00
A AND Z TRAVEL COMPANY INC	100.00
A ANDREW HARRISON CPA PC	1.00
A ANGEL2 SKINCARE INC	100.00
A ANGONOA INC	100.00
A ART DISCOUNT LOCKSMITH INC	100.00
A ASKARI DDS PC	100.00
A ASO INC	100.00
A AUTOMATIC SPRINKLER INC	100.00
A AUTOMOTIVE TOWING CORP	100.00
A AYOUB CONSTRUCTION CORP	100.00
A AZZARA FUNERAL HOME INC	100.00
A B & I CONTRACTING CORP	100.00
A B BAKERY RESTAURANT CORP	96.44
A B C ADVANCED NETWORK INC	100.00
A B CAPITAL CORP	100.00
A B DUPONT ASSOCIATES	100.00
A B FRAGRANCES & GARMENTS INC	100.00
A B INTERNATIONAL MARKET INC	100.00
A B K MECHANICAL CORP	100.00
A B L E DISCOVERY CENTER FOR CH INC	100.00
A B OIL SERVICE LTD	39.91
A B REING FAMILY HOLDING CORP	100.00
A B ROYAL INC	100.00
A B VAN SERVICE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
A B WIRELESS ACCESSORIES INC	12.88
A B&H GROUP LTD	100.00
A BABY INC	5.33
A BABYS DREAM DAY CARE CORP	100.00
A BAGEL A DAY INC	100.00
A BAO ART AUCTION INC	2.22
A BAO HAIR SALON INC	100.00
A BAR CLEANING SERVICE INC	100.00
A BARBERS PHILOSOPHY INC	100.00
A BARGAIN INC	2.40
A BEAUTIFUL NAILS INC	100.00
A BEAUTY & BODY WORK INC	100.00
A BEAUTY GROUP INC AIIN COSMETICS	100.00
A BEAUTY INC	100.00
A BELLANTONE INC	100.00
A BERNARD ACKERMAN MD DERMATOPATHOLOGY PC	100.00
A BEST WOODWORKING DESIGNS CORP	100.00
A BETTER FUTURE INC	100.00
A BETTER FUTURE TRADING INC	100.00
A BETTER PERFECT INC	100.00
A BETTER PROCESSING CORP	100.00
A BETTER TOMORROW INC	100.00
A BETTER WORLD REALTY CORP	100.00
A BIANCO LANDSCAPING INC	100.00
A BIG STORY LLC	58.27
A BIT OF HONEY INC	100.00
A BITE OF NEW YORK INC	100.00
A BLUE EGG CORPORATION	100.00
A BONADUCE INC	57.39
A BOOGIE WIT DA HOODIE PRODUCTIONS INC	30.78
A BRIDES IMAGE INC	96.37
A BROAD ABROAD INC	100.00
A BUBCHYKAU DENTAL HYGIENIST PC	100.00
A BUILDERS NYC CORP	100.00
A BUILDING CONDOMINIUM	100.00
A C ASSOCIATES INC	13.48
A C CORONATO CORP	28.15
A C GEM TRADING INC	93.86
A C GROCERY CORP	95.87
A C H REALTY INC	100.00
A C ISRAEL ENTERPRISES INC	1.34
A C LUXYRY NAILS INC	100.00
A C N Y INC	100.00
A C PENGUIN PRESTIGE CORP	100.00
A C PHARMACY CORP	100.00
A C PLUMBING HEATING CO	100.00

Issuer's Allocation Percentage

Name	Percentage
A C PRESTIGE CONSTRUCTION INC	100.00
A C PRINT WORKS INC	100.00
A C RESTAURANT INC	100.00
A C RINCON TAPER INC	96.37
A C ROMAN AND ASSOCIATES INC	6.43
A C TEMPS INC	100.00
A C URI CORP	100.00
A C WINDOW AND DOOR INC	96.15
A CANAAN 168 INC	100.00
A CAP INC	100.00
A CAPPELLA VENTURES INC	100.00
A CAR SHIPPING INC	100.00
A CAR WASH INC	100.00
A CARING DOCTOR P A	1.52
A CASTILLO CORPORATION	100.00
A CASTLE FOR CLASSY KIDS LEARNING	100.00
A CATCHER R CORP	100.00
A CERNY INC	2.53
A CHAN CPA PC	100.00
A CHENG SHOP INC	100.00
A CHILD'S DAY II LLC	100.00
A CHINA GLOBAL LOGISTICS INC	100.00
A CHOICE CONSTRUCTION INC	0.83
A CHRUCHILL INC	1.97
A CLASS AUTO SALES INC	100.00
A CLASS CARRIERE SERVICE CORP	100.00
A CLASS PIPING AND HEATING INC	100.00
A CLASS REALTY INTERNATIONAL CORP	100.00
A CLASSIC TOUCH SALON & SPA INC	100.00
A CLASSIC WATCH CO INC	3.34
A CLOSE FINISH LTD	100.00
A CONTINUATION OF A DREAM DAYCARE INC	100.00
A CONTRACTING INC	100.00
A COOKS BEET INC	100.00
A CORTEL YOU DISCOUNT STORE INC	100.00
A COUPLE OF SHEKELS INC	100.00
A COVERT OPERATION LTD	73.78
A CREATIONS INC	100.00
A CREDIT REPAIR AND CONSULTATION INC	100.00
A CUBE ENTERPRISE INC	100.00
A CUJI MANAGEMENT CORP	100.00
A CUP OF JOY INC	100.00
A CURIOUS FACT INC.	100.00
A D A GEMS CORP	37.22
A D A RENOVATION LLC	100.00
A D A S INC	100.00

Issuer's Allocation Percentage

Name	Percentage
A D ALPHA CONSTRUCTION CORP	100.00
A D C TECHNOLOGY INC	100.00
A D GEM CORP	20.84
A D GRAPHICS INC	100.00
A D H A MUSIC PRODUCTION INC	100.00
A D RENOVATION SOLUTION INC	100.00
A D S & K INC	100.00
A D SIGN CORP	100.00
A D TIRE SERVICE INC	100.00
A DANIEL HAUSER IND PC	100.00
A DANZA HORSE SALES INC	100.00
A DANZA RIDING CENTER INC	100.00
A DAVID FLUG MD PC	67.52
A DAVINO ELECTRICAL CONTRACTING CORP	100.00
A DAY OF BLISS PHOTOGRAPHY INC	100.00
A DAY ON THE TOWN INC	100.00
A DCAP SERVICES	100.00
A DE B MANAGEMENT INC	100.00
A DEMAIN INC	100.00
A DESIGN BUILT GROUP INC	100.00
A DIAS RESTAURANT INC	100.00
A DILEMME CARTING CORP	40.00
A DILEMME CONTRACTING INC	2.00
A DILEMME WRECKING GROUP INC	40.00
A DIRECT MARKETING INC	100.00
A DISTANCE OF SEVERAL BIRDS INC CO ALTMAN GREENFIELD & SELVAGGI	35.03
A DODGY DEAL INC	84.80
A DOG NAMED LEAF C/O BEMEL & ROSS LLP	0.01
A DYNAMIC INC	100.00
A E A 14TH AVE ICE CREAM CORP	100.00
A E A 14TH AVE REALTY CORP	100.00
A E GETZLER & CO INC	100.00
A E HOME TEXTILES INC	100.00
A E INDUSTRIES INC	100.00
A E LOEHR CONSULTING INC	93.54
A E P SERVICES CORPORATION	100.00
A E REALTY CORP	100.00
A E S P CORP	100.00
A E SUPPLIES CORP	100.00
A E TRADING OF NY INC	100.00
A EAGLE CONSTRUCTION CORP	100.00
A EAGLE INC	100.00
A ELECTRIC OF GREATER NEW YORK INC	100.00
A ELECTRICAL MAIN SERVICE INC	100.00
A ELECTRICAL SUPPLY CORP	100.00
A ENTERTAINMENT INC	23.21

Issuer's Allocation Percentage

Name	Percentage
A EPSTEIN AND SONS INTERNATIONAL INC	1.79
A EQUIPMENT INC	33.33
A ESTEBAN CO INC	88.20
A EUROAMERICA AUTO REPAIRS INC	100.00
A EXCELLENT WAY INC	100.00
A EXPERT EXTERMINATION	100.00
A EXPRESS LIMO INC	53.04
A EXPRESS SHIPPING & SUNDRIES INC	100.00
A EYELASH DESIGNING INC	100.00
A EZ GO LIMO	100.00
A F AUTO REPAIRS INC	100.00
A F CONSULTING INC	100.00
A F DELI GROCERY & MEAT CORP	100.00
A F FIRE PROTECTION CO INC	71.37
A F L HOME INSTRUCTION CORP	100.00
A F S Z M CORP	100.00
A F WINE & LIQUOR INC	100.00
A FAR AWAY BEACH CORPORATION	100.00
A FEDERAL EXTERMINATING LTD	100.00
A FEIBUSCH CORP	2.71
A FERRY ELECTRICAL CONTRACTORS INC	100.00
A FINE FRENZY MUSIC INC	0.10
A FINE GAUGE INC	12.20
A FIORENTINO NYC INC	100.00
A FISCH INC	100.00
A FLEISIG PAPER BOX CORP	100.00
A FLOWERS INC	100.00
A FODERA AND SON INC	100.00
A FOLLMAN ASSOCIATES INC	100.00
A FOOD MART INC	100.00
A FORM ARCHITECTURE PC	100.00
A FOX CORP	96.01
A FRIENDLY FACE AKADEMY CORP	100.00
A FRIENDLY FACE LICENSED BEHAVIOR	100.00
A FRISCH INC	58.50
A FUNTANA LAUNDRYMAT LTD	100.00
A G 49 CORP	100.00
A G A DENTISTRY	100.00
A G FLYERS DISTRIBUTION CORP	100.00
A G HEATING	100.00
A- G HOME IMPROVEMENT CORP	93.00
A G INTERNATIONAL TRADE INC	100.00
A G L O INTERNATION GROUP INC	100.00
A G MI INC	100.00
A G N TRUCKING INC	100.00
A G NEGRI ASSOCIATES INC	100.00

Issuer's Allocation Percentage

Name	Percentage
A G P TRADING CORP	100.00
A G PLUMBING COMPANY CORP	100.00
A GARCIA AND ASSOCIATES BROKERS INC	100.00
A GARCIA AND ASSOCIATES INC	100.00
A GERBER CORPORATION	100.00
A GIFTED BABY INC	100.00
A GIFTED SOLUTION INC	100.00
A GIMENEZ TRADING LLC	10.30
A GLANTZ INC	24.79
A GNIP CONSULTING INC	100.00
A GOLDEN KEY CONSTRUCTION INC	100.00
A GOLDNER INC	53.56
A GOOD THING INC	100.00
A GREATER DATE INC	100.00
A GROUP NY INC	100.00
A GUL ENTERPRISE LLC	100.00
A H ATHLETICS CORP	100.00
A H HAYNES & CO INC	100.00
A H K EXPRESS INC	100.00
A H REALTY CORP	100.00
A H SEN & COMPANY INC	44.61
A H TAX SOLUTION INC	100.00
A H WIRELESS SERVICES INC	100.00
A HACHE PACKING INC	12.55
A HAKIMI SONS INC	100.00
A HALIBUT INC	100.00
A HANDYMAN CORP	100.00
A HEALTHY NETWORK INC	100.00
A HEATING INC	100.00
A HOLLOWAY INC	100.00
A HOT DOG'S PRAYER INC.	52.09
A I CONVENIENCE(NY) INC	100.00
A I E GROUP INC	100.00
A I IRON WORKS CORP	100.00
A I P DELIVERY SERVICE CORP	100.00
A I PROFESSIONAL CLEANING INC	33.40
A I RLTY CORP	72.77
A I SHOES REPAIR INC	100.00
A IMPLANT DENTAL LAB CORP	100.00
A IMPULS AUTO INC	100.00
A INTERNATIONAL GROUP INC	100.00
A J & E CITRUS INC	17.00
A J & SON MECHANICAL INC	100.00
A J 2628 CORP	100.00
A J B DELI GROCERY INC	100.00
A J C STONE CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
A J EXPRESS A INC	100.00
A J HAAS INC	100.00
A J INTERNATIONAL NY INC	100.00
A J K MARKETING CORP	100.00
A J LOPEZ TIRE SHOP INC	93.00
A J MCNULTY CO INC	100.00
A J REPAIR & MAINTENANCE INC	100.00
A J SHADZ LLC	4.10
A J STONE CORP	100.00
A JAY ENTERPRISES NY INC	100.00
A JB BUILDERS & COMPANY INC	100.00
A JENNIFER HAN DESIGNS INC	100.00
A JIAO SPA INC	100.00
A JIN RESOURCE AMERICA CORP	100.00
A JOHN CONSTRUCTION INC	50.00
A K 72ND REALTY, INC	100.00
A K A FILMS INC	100.00
A K CORP USA	100.00
A K FAMILY NY INC	100.00
A K FINISHES INC	100.00
A K HARDWARE & HEATING CORP	100.00
A K HOME IMPROVEMENTS INC	100.00
A K LIMO INC	100.00
A K M DELI GROCERY INC	100.00
A K PIPING INC	100.00
A K UNIQUE COLOR INC	51.16
A KAHAN CPA PC	87.87
A KATRINE JAKOLA PC	30.36
A KATZ ENTERPRISE INC PURE CLEAN	100.00
A KELLY RYAN PC	30.36
A KINGDOM COLLECTIVE LLC	100.00
A KINGS DREAM INC	100.00
A KITTEN ADVENTURE INC	100.00
A KLEIN LCSW PSYCHOTHERAPY, P.C.	100.00
A KOKALIARIS FUR CORP	99.43
A KOO AND CO INC	100.00
A KOZAK COMPANY LTD	100.00
A KUEHNERT AND CO INC	5.87
A L & B L CORP	100.00
A L BAZZINI CO INC	11.52
A L BEST CONSTRUCTION CORP	50.00
A L BEVERAGE INC	100.00
A L BROADWAY GROCERY CORP	96.33
A L CESSPOOL SERVICE CORP	80.81
A L D REALTY CORP	100.00
A L DIAMOND HOME PRODUCTS LLC	10.46

Issuer's Allocation Percentage

Name	Percentage
A L G M INC	100.00
A L GOLDIN INC	100.00
A L GOODBODY	67.72
A L LEVENSON CORP	100.00
A L ONE CONSULTING INC	100.00
A L PEN MANUFACTURING CORP	100.00
A L PICCOLO & CO INC	62.72
A L V TRANSPORTATION INC	100.00
A L WOODS INC	100.00
A LA CARTE PROPERTY MANAGEMENT INC	100.00
A LA MODE HAIR AND DESIGN CORPORATI	100.00
A LA MODE SHOPPE INC	100.00
A LA MODE WORLD INC	100.00
A LA VIEILLE RUSSIE INC	0.92
A LARA NY CONSTRUCTION CORP	100.00
A LAROVERE CONSULTING LLC	100.00
A LAVAIE & COMPANY INC	100.00
A LEADING LOCK AND ALARM	100.00
A LEVY LTD	100.00
A LI MA MA MINI MARKET INC	100.00
A LI WANG CONSTRUCTION INC	100.00
A LIFE SAVER PROFESSIONALS INC	100.00
A LIN INC	100.00
A LINE DELI INC	100.00
A LINE ELECTRIC CORP	100.00
A LISS CO INC	31.02
A LIST FLOORING INC	100.00
A LIST JANITORIAL SUPPLIES INC	100.00
A LIST PHYSICAL THERAPHY PC	100.00
A LIST PRODUCTIONS INC	100.00
A LIST PROJECT INC	100.00
A LITE AUTO SERVICE INC	100.00
A LITTLE BIT OF SOMETHING INC	100.00
A LITTLE MORE GROUP INC	100.00
A LIZY FURNITURE INC	100.00
A LL 11 INC	100.00
A LOACKER USA INC	6.36
A LOCKSMITH AND KEY COMPANY INC	49.72
A LOGAN INSURANCE BROKERAGE INC	100.00
A LOVELY CREATIONS INC	100.00
A LUMINOUS MIND PRODUCTION INC	14.99
A M A AUTO REPAIR INC	100.00
A M A REN LLC	100.00
A M B LIMO SERVICES CORP	100.00
A M DELI JUICE BAR FOOD INC	100.00
A M DEVELOPMENT & MANAGEMENT I	100.00

Issuer's Allocation Percentage

Name	Percentage
A M DORNBERG D D S P C	100.00
A M E DELI GROCERY CORP	96.28
A M E T Z CORP	100.00
A M EXECUTIVE TRANSPORTATION CORP	50.00
A M HOUSING CORP	100.00
A M JEWELRY INC	96.04
A M K O BUSINESS GROUP INC	100.00
A M MARCA INC	51.35
A M R BASKETS CORP	100.00
A M ROSENTHAL ENTERPRISES INC	2.39
A M SONS INC	100.00
A M TAINA CONSTRUCTION INC	100.00
A M Z HVAC INC	100.00
A MALEK CONTRACTING LLC	100.00
A MARVELOUS VIEW INC	100.00
A MASTER RUG REPAIR INC	100.00
A MASTRONARDI INDUSTRIES INC	100.00
A MATTER OF HEALTH NYC INC	100.00
A MATTER OF TASTE INC	100.00
A MCLOVES H INC	57.84
A MEIZLIK AND CO INC	100.00
A MER C LIMITED INC	100.00
A METROMAIN INC	100.00
A MICHAEL KRIEGER INC	44.44
A MIGHTY FILM DESIGN INC	100.00
A MILLION ADS INC	100.00
A MIRACLE BEAUTY SALON INC	51.81
A MIRANDA CONTRACTING CORP	30.67
A MIX 47 INC	100.00
A MODY & SONS LLC	100.00
A MONTEMARANO LANDSCAPING CORP	100.00
A MORE CUTTING INC	100.00
A MORUZ RN & V MORUZ RN PC	100.00
A MOVEABLE FEAST INC	2.49
A MOWLA CONTRACTING & PAINTING INC	100.00
A MOWLA PROPERTY LLC	100.00
A MUZDALIFA A CORPORATION	22.81
A N LITTLE CLAPPER PRECARE INC	100.00
A N ALL TYPE SERVICES INC	100.00
A N B CONSTRUCTION INC	100.00
A N C A INC	100.00
A N C CONTRACTING CO INC	100.00
A N D COMPANY INC	100.00
A N D IMPEX INC	100.00
A N D NAILS INC	100.00
A N FURNATURE DELIVERY AND INSTALLATION INC	67.64

Issuer's Allocation Percentage

Name	Percentage
A N I JEWELRY INC	100.00
A N JEWELS INC	100.00
A N NAILS CLZ INC	100.00
A N P I CONSTRUCTION CORP	100.00
A N REALTY NY INC.	100.00
A N T SERVICES WORLDWIDE INC	100.00
A NAIMOLI FREIGHT FORWARDING INC	100.00
A NEW TOUCH OF AFRICA CORP	99.78
A NEW YOU BEAUTY SPA INC	100.00
A NICE JEWELS INC	11.01
A NITTI MARBLE AND TILE CORP	100.00
A NOCAJ WOODWORKS CORP	100.00
A NOI CORP.	100.00
A NOOR BEAUTY SALON INC	100.00
A NOTABLE COMPANY LTD	100.00
A NOVEL PRODUCTION CO INC	100.00
A O INC	100.00
A O S MAINTENANCE INC	100.00
A O TEXTILE INC	1.44
A OLIVERI AND SONS INC	20.18
A ONE COOL CORP	100.00
A ONE GEMS INC	100.00
A ONE INSURANCE BROKERAGE INC	100.00
A ONE KITCHEN CABINET II CORP	100.00
A ONE LAMINATING CORP	1.91
A ONE LEASING SERVICES INC	100.00
A ONE MART INC	100.00
A ONE MERCHANDISING CORP	100.00
A ONE NUTRITION INC	100.00
A ONE PHARMA TRADING INC	100.00
A ONE PHARMACY INC	100.00
A ONE QUALITY CONTRACTING INC	100.00
A ONE TONERS INC	1.96
A ONE TRUCKING INC	100.00
A ONE TRUCKING INC	100.00
A ONE UNITED FOOD CENTER CORPOR	100.00
A ORWASHER INC	100.00
A OTHMAN BREAD CORP	100.00
A OTTAVINO CORP	100.00
A P AND SONS CORPORATION	100.00
A P DAMASO AND CO CORPORATION	100.00
A P KATZ INC	100.00
A P P GROUP INC	28.78
A P PLUMBING AND MECHANICAL INC	100.00
A P REAL SOLUTIONS INC	50.00
A P RENOVATING INC	100.00

Issuer's Allocation Percentage

Name	Percentage
A P WIRELESS AND REPAIRS INC	100.00
A P Y CONSTRUCTION INC	100.00
A PAIR & A SPARE INC	100.00
A PANZA AND SONS LTD	19.50
A PARAVISION INC	100.00
A PART AUTO SALVAGE	100.00
A PARTNERSHIP INC	100.00
A PATH TO RECOVERY INC	50.00
A PEACE OF MIND CARE INC	100.00
A PEACE TREATY INC	100.00
A PEACEFUL CORNER INC	100.00
A PEPPER CORP	100.00
A PETER LUGER CONSTRUCTION INC	100.00
A PLACE FOR MOM INC	0.05
A PLACE FOR ROVER INC	2.52
A PLACE TO BURY STRANGERS LLC	3.17
A PLUS 1 MANAGEMENT INC	100.00
A PLUS A 99 DISCOUNT INC	100.00
A PLUS A DISCOUNT INC	100.00
A PLUS A GROCERY INC	100.00
A PLUS A HAIR SALON INC	100.00
A PLUS A INC	100.00
A PLUS ACADEMY LLC	100.00
A PLUS ACCOUNTING GROUP INC	35.03
A PLUS ACCOUNTING GROUP OF NY INC	100.00
A PLUS ADULT DAYCARE INC	100.00
A PLUS AGENCY INC	100.00
A PLUS ASBESTOS INVESTIGATION INC	100.00
A PLUS ASIAN FUSION RESTAURANT INC	100.00
A PLUS AUTO REPAIR INC	100.00
A PLUS AUTO REPAIR SHOP INC	100.00
A PLUS BEAUTY INC	100.00
A PLUS CABINETRY & BATH INC	100.00
A PLUS CARE AGENCY INC	100.00
A PLUS CHAMBERS CORP.	100.00
A PLUS COACH SPARE PART INC	100.00
A PLUS COMMUNICATIONS CORP	100.00
A PLUS CONSULTING CORP	100.00
A PLUS COPY CENTER LLC	100.00
A PLUS COVERAGE INC	54.91
A PLUS CUSTOMS BROKERAGE INC	100.00
A PLUS DATA SERVICES INC	100.00
A PLUS DENTAL P C	100.00
A PLUS DESIGN INC	100.00
A PLUS ELECTRICAL INC	100.00
A PLUS EXPRESS 8 INC	100.00

Issuer's Allocation Percentage

Name	Percentage
A PLUS EXPRESS 88 INC	100.00
A PLUS FIRE CONTROL INC	100.00
A PLUS GRAPHIC INC	100.00
A PLUS GROCERY STORE CORP	100.00
A PLUS I DESIGN CORP	100.00
A PLUS INTERNATIONAL USA INC	69.74
A PLUS INTERPRETING SOLUTIONS INC	100.00
A PLUS JENNY DRY CLEANS INC	100.00
A PLUS JUICE SHOP INC	100.00
A PLUS KIDZ CORP	100.00
A PLUS KITCHEN INC	100.00
A PLUS LEARNING CENTER INC	100.00
A PLUS MACHINE SERVICES INC	100.00
A PLUS MANAGEMENT SERVICES INC	100.00
A PLUS MARKETING GROUP INC	100.00
A PLUS MAZAL INC	100.00
A PLUS MESSENGER SERVICE INC	100.00
A PLUS NAIL & SPA INC	100.00
A PLUS NAIL SPA INC	100.00
A PLUS NAILS INC	100.00
A PLUS PHARMACY CORPORATION	100.00
A PLUS PLUMBING CORP	100.00
A PLUS PLUS INC	100.00
A PLUS PLUS PLUS INC	100.00
A PLUS PRINTING INC	100.00
A PLUS PROCESS SERVING LLC	100.00
A PLUS PRODUCE IMPORT EXPORT CORP	96.29
A PLUS PURSUE QUALITY INC	100.00
A PLUS QUICK MANAGEMENT INC	100.00
A PLUS RENOVATIONS INC	100.00
A PLUS SCHOLARS	96.37
A PLUS SHOE REPAIR INC	100.00
A PLUS SPOT INC	96.50
A PLUS STARS INC	100.00
A PLUS TR CLEANING INC	100.00
A PLUS TRADING INC	100.00
A PLUS TRAVEL CORP	100.00
A PLUS WATCHES INC	13.69
A PLUS WINE & LIQUORS INC	100.00
A PLUS Y FURNITURE INC	100.00
A PLUS Z INC	100.00
A PORCEL TRADING CORP	75.88
A PRECIOUS PARTY RENTAL INC	100.00
A PRINTABLE PRESS INC	100.00
A PRIORI ADVISORY INC	100.00
A PRIORI INVESTMENT MANGEMENT LLC	100.00

Issuer's Allocation Percentage

Name	Percentage
A PROCESS SERVER INC	100.00
A PROKOSCH & SONS SHEET METAL INC	1.39
A PROSPEROUS CONSTRUCTION INC	100.00
A Q A SERVICE INC	100.00
A QUALITY	100.00
A QUALITY LIFE DESIGN SHOP INC	100.00
A R B EXPRESS INC	100.00
A R BROTHERS CONSTRUCTION CORP	99.13
A R C CLEANING SERVICES INC	100.00
A R CONSULTING & MANAGEMENT INC	100.00
A R DELI COFFEE SHOP INC	100.00
A R ELECTRICAL MAINTENANCE INC	100.00
A R G RELIABLE INC	100.00
A R GOLDEN EXPRESS INC	100.00
A R J SERVICES INC	100.00
A R LAUNDROMAT QUEENS VILLAGE CORP	96.50
A R LAUNDROMAT RICHMOND HILL CORP	96.50
A R M SERVICES CORP	100.00
A R T COOLING INC	100.00
A R USA INC	100.00
A R WEISS RELIGIOUS GIFTS	100.00
A RAINBOW OVER THE BRIDGE PRODUCTIONS INC	100.00
A RAMONA HAIR STUDIO INC	100.00
A REAL GOOD PLUMBER INC	100.00
A RECKNAGEL INC	100.00
A REHILL PLLC	5.00
A RELATIVELY UNIQUE INC	100.00
A RELIABLE LOCKSMITH INC	100.00
A RESTAURANT EQUIPMENT NEAR ME CORP	100.00
A RETAIL SPACE INC	100.00
A REUBENS LTD	67.50
A RIDE SOLUTIONS INC	100.00
A RIDER STORE FRONT CO INC	100.00
A ROBBY EL & CONSTRUCTION INC	100.00
A ROBESON INC	100.00
A RONNI KOLOTKIN INC	100.00
A ROSE BY HARVEST INC	100.00
A ROSEN AGENCY INC	100.00
A ROUND WORLD MUSIC PRODUCTIONS INC	100.00
A ROYAL FLUSH INC	39.90
A RUDIN INC	17.27
A RUSSO & SON MECHANICAL INC	100.00
A RUSSO WRECKING INC	100.00
A S & J DELI CORP	100.00
A S A GROUP INC	100.00
A S AND J ASSOCIATES INC	100.00

Issuer's Allocation Percentage

Name	Percentage
A S AND R PETROLEUM INC	96.36
A S BUILDERS & CONTRACTORS INC	100.00
A S C CONTRACTING CORP	100.00
A S C GROUP LTD	100.00
A S C INC	100.00
A S CONVENIENCES INC	100.00
A S COSMETICS CORP	100.00
A S D TRUCKING INC	100.00
A S DIGITAL PHOTO CELL CORP	100.00
A S DRIVING SCHOOL INC	100.00
A S ELECTRICAL DESGN CORP	100.00
A S GAS CORP	100.00
A S GENERAL ENTERPRISES CORP	100.00
A S H JOYERIA INC	100.00
A S K STANDARD TRANSIT CORP	100.00
A S LEASING CORP	100.00
A S M CONSTRUCTION CORP	100.00
A S M HIGH-VOLTAGE SERVICE INC	100.00
A S M TRUCKING USA INC	100.00
A S P ARTS CORP	100.00
A S P BEST INC	100.00
A S P GEMS INC	100.00
A S PRODUCTIONS LLC	43.67
A S RESTORATIONS INC	100.00
A S S INCORPORATED	100.00
A S TOPELECTRONIC INC	14.82
A S WINDOW ASSOC INC	50.01
A SAINT GERMAIN STYLIST INC	69.43
A SALON INC	100.00
A SAN FUZHOU RESTAURANT INC	100.00
A SANITA CONCRETE & CONSTRUCTION INC	100.00
A SANOMA INC	100.00
A SAY INC	7.73
A SCENT TO REMIND YOU INC	100.00
A SELLITTI ELECTICAL CONTRACTING INC	100.00
A SERVIDONE INC	0.33
A SHADE BETTER INC	100.00
A SHAER AND SONS INC	100.00
A SHAMMAS SON INC	100.00
A SHARP INC	100.00
A SHARPE & CO INC	100.00
A SHOWER OF ROSES INC	100.00
A SIGN OF DESIGN	100.00
A SIMPLE INTERNET INC	100.00
A SLICE ABOVE LTD	100.00
A SLIPPERY SLOPE LLC	100.00

Issuer's Allocation Percentage

Name	Percentage
A SMALL TOKEN INC	100.00
A SMALL WORLD GIFT INC	100.00
A SMALTZ INC	100.00
A SQUARE B INC	100.00
A SQUARED EDITING INC	100.00
A SQUARED INTERIORS LTD	100.00
A STAR 2 CORP	100.00
A STAR DIAMONDS INC	100.00
A STAR PHARMACY INC	100.00
A STATEWIDE DRIVING SCHOOL INC	100.00
A STEIN MEAT PRODUCTS	100.00
A STEIN PRODUCTION INC	100.00
A STELLA SHOW INC	37.92
A STEP AHEAD PRODUCTION INC	100.00
A STREET TECHNOLOGIES INC (FKA BIGBELLY SOLAR INC)	4.53
A SUNA CO INC	100.00
A SUNSHINE GLASSES ALUMINIUM I	100.00
A SUPERIOR SERVICE REPAIR CO INC	100.00
A SUSHI NY INC	100.00
A T CONCEPT INC	100.00
A T IRON WORKS INC	43.41
A T KEARNEY INC	2.88
A T M GROUP INC	100.00
A T S TRANSPORTATION SERVICE INC	100.00
A TAHER CONTRACTING CO INC	100.00
A TAMIS INC	100.00
A TASTE OF MAO INC	100.00
A TEAM CONTRACTING G CORP	100.00
A TEAM INTERIOR INC	100.00
A TEAM SECURITY INC (ATS)	55.38
A TECH ELECTRIC ENTERPRISES INC	100.00
A TEKTON CORP	100.00
A TELEPHONE INC	100.00
A TEMPO INC	100.00
A TEMPO NEW YORK INC	100.00
A THORP ENTERPRISES LTD	26.77
A THOUSAND THERAPIES	100.00
A THRU Z MAINTENANCE INC	100.00
A TILE INSTALLATIONS INC	100.00
A TINY COMPANY INC	100.00
A TIWATHIA INC	100.00
A TO A CULTURE MEDIA CORP	100.00
A TO Z 18 VEGETABLES LLC	100.00
A TO Z ADVANCED BUILDERS INC	100.00
A TO Z AUTO GLASS INC	100.00
A TO Z AUTO SOUND CORP I	100.00

Issuer's Allocation Percentage

Name	Percentage
A TO Z BOTTEMIAN GLASS INC	100.00
A TO Z BUILDING MAINTENANCE INC	100.00
A TO Z DISTRIBUTOR INC	92.26
A TO Z DOORS INC	100.00
A TO Z EXCELENCY INC	100.00
A TO Z FAITH SERVICE INC	100.00
A TO Z FRIENDLY PEDIATRICS	45.36
A TO Z HOLDING COMPANY INC	100.00
A TO Z INDUSTRIAL SALES INC	100.00
A TO Z INITIATIVES LLC ZOU AND ME INITIATIVES	100.00
A TO Z INSULATION INC	100.00
A TO Z LAUNDROMAT INC	100.00
A TO Z LEAD ABATMENT INC	100.00
A TO Z LIQUIDATORS INC	3.31
A TO Z MANAGEMENT I CORP	100.00
A TO Z MANAGING INC	100.00
A TO Z MUSIC SERVICES INC	63.21
A TO Z ON 8TH INC	100.00
A TO Z PEDIATRICS P C	100.00
A TO Z PERFECTION MAINTENANCE CORP	100.00
A TO Z PHARMACY INC	100.00
A TO Z PHYSICAL THERAPY PC	76.52
A TO Z PROFESSIONAL SERVICES INC	100.00
A TO Z REHAB INC	100.00
A TO Z RESTORATIONS INC	100.00
A TO Z RETAIL SHOP INC	100.00
A TO Z SELECT IINC	100.00
A TO Z SIGNATURE DIAMONDS LTD	100.00
A TO Z SPEECH THERAPY PC	100.00
A TO Z STORAGE SOLUTIONS	100.00
A TO Z TO A HEALTHIER ME INC	100.00
A TO Z TRADERS INC	55.27
A TO Z USA TRADING CORP	100.00
A TO Z WIRELESS INC	72.06
A TO ZEE REALTY LTD	100.00
A TOI SKINCARE INC	100.00
A TOUCH OF CLASS ENTERTAINMENT	100.00
A TOUCH OF ELEGANCE BEAUTY SALON	100.00
A TOUCH OF ELEGANCE CATERERS INC	100.00
A TOUCH OF FAITH HAIR CARE INC	100.00
A TOUCH OF GRACE INC	100.00
A TOUCH OF POLISH PLUS INC	100.00
A TOUCH OF SASS INC	100.00
A TOUCH OF SUN HAIR & SPA INC	100.00
A TOWN DELI GROCERY INC	100.00
A TRAINING EDGE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
A TRENKMANN EST INC	100.00
A TRINITY CORPORATION	100.00
A TWINKLE DENTIST PC	100.00
A U ALIBALA UNIVERSAL INC	100.00
A UNIT ACQUISITIONS INC	100.00
A UNIT AIRBNB INC	100.00
A UNITED CITY CONTRACTING INC	100.00
A UZZO COMPANY	7.58
A V FILMS INC	96.37
A V INFOTEC INC	35.52
A V N SERVICES CORP	100.00
A V PRO SERVICES INC	100.00
A V SERVICES INC	45.90
A V SON CONSTRUCTION INC	100.00
A V TECH INC	100.00
A V TECH SOLUTIONS INC	100.00
A V VISIONARY CORP	100.00
A VELASQUEZ-SMITH CORPORATE SERVICES INCORPORATED	100.00
A VELEZ CO INC	100.00
A VELTMAN INC	64.36
A VIGIANTE SONS INC	100.00
A VITALE & SON PROJECT CONSULTA	100.00
A VOICE SYSTEM INC	100.00
A VOID FILM COMPANY LTD	100.00
A W CAB CORP	100.00
A W CERTIFIED COOLING SYS INC	100.00
A W CHANG CORPORATION	2.25
A W F MANAGEMENT CORP	100.00
A W MEYER COMPANY INC	40.67
A W PAYMENT SYSTEMS INC	100.00
A W PROPERTY INC	100.00
A WANG FA 99 CENTS INC	100.00
A WEATHERED PENNY INC	77.45
A WEB INTERNET MARKETING SVCE CORP	100.00
A WEIDEBERG CORP	100.00
A WEST CUSTOM INC	100.00
A WHOLE LOT OF BOUNCE INC	100.00
A WILLIAMS TRUCKING BACKHOE IN	100.00
A WILLOUGHBY	100.00
A WOMAN SPACE INC	100.00
A WON INC	100.00
A WONDER MEDIA CORPORATION LLC	80.98
A WONG REALTY CORP	100.00
A WORLD APART INC	100.00
A WORLDS BEST CORP	100.00
A Y CONTRACTING NY CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
A Y ESTATE INC	100.00
A Y KINGS NAIL BEAUTY SALON INC	100.00
A Y L SALES INC	100.00
A Y POLLAK INC	100.00
A Y REALTY CORP	100.00
A Y S FLOORS INC AY FLOORS	100.00
A Y T MERONCORP	100.00
A YORK CLEANING COMPANY INC	8.00
A YOU'RE ADORABLE CORP	100.00
A Z 1150 CORP	96.43
A Z AUTO BODY INC	100.00
A Z AUTOMOTIVE INC	100.00
A Z CELLULAR INC	100.00
A Z DENTAL LAB INC	100.00
A Z JEWELRY EXPERT CORP	100.00
A Z MEDICAL SERVICES P C	100.00
A ZEN CORPORATION	100.00
A& AFSH CORPORATION	100.00
A& R ESTATE BUYING CORP	100.00
A&A AMERICAN SECURITY COMPANY INC	100.00
A&A BEST SERVICE INC	100.00
A&A BREAD DISTRIBUTION INC	100.00
A&A BROTHERS CONSTRUCTION INC	100.00
A&A BUILDING RENOVATIONS INC	100.00
A&A CAPITAL MANAGEMENT INC	100.00
A&A COMPLETE SERVICE INC	100.00
A&A CONSTRUCTION GROUP CORP	100.00
A&A CONSTRUCTION SERVICES INC	100.00
A&A CONTRACTORS CORP	93.00
A&A DEALS INC	100.00
A&A DIAMOND BEAUTY SPA INC	100.00
A&A ELITE INC	100.00
A&A EUROPEAN BLACKSMITH INC	100.00
A&A GLOBAL TRADE AND LOGISTICS INC	100.00
A&A HOME ACCESSORIES INC	100.00
A&A MAINTENANCE SERVICE INC	100.00
A&A MILAN INC	1.00
A&A MINIMARKET INC	96.23
A&A MNGMT GROUP INC	100.00
A&A NUTRITION INC	100.00
A&A OPTICAL INC	100.00
A&A PAPER CORP	100.00
A&A PIPE REPAIR & DRAIN CLEANING CORP	100.00
A&A PLUMBING CORP	100.00
A&A PRO SERVICES INC	100.00
A&A REMODELING AND MAINTENANCE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
A&A ROCKAWAY INC	100.00
A&A SHOE SUPPLIES INC	100.00
A&A UZ INC	100.00
A&AR GENERAL CONSTRCTION INC	100.00
A&B ACHIEVEMENTS INC	100.00
A&B DEVELOPMENT OF NY LLC	100.00
A&B ELECTRONICS SND JEWELRY CORP	100.00
A&B GLOBAL GROUP INC	100.00
A&B GROUP NYC INC	100.00
A&B HOOD AND DUCT CLEANING LLC	100.00
A&B HOTEL CLEANING INC	100.00
A&B HVAC SERVICES INC	14.41
A&B IRON WORKS INC	100.00
A&B NAIL SPA INC	100.00
A&B NEW RENOVATIONS CORP	100.00
A&B PAINT APPLICATOR INC	100.00
A&B PRODUCE CORP	100.00
A&C ACUPUNCTURE PC	100.00
A&C EXPRESS INC	100.00
A&C LOVE BLOOM INC	100.00
A&D BEER DISTRIBUTORS CORP	100.00
A&D BROOKLYN INC	100.00
A&D BUILDING SOLUTIONS INC	100.00
A&D CONSTRUCTION SERVICE INC	100.00
A&D DINER CORP	100.00
A&D FREIGHT INC	9.31
A&D GLOBAL EXPRESS INC	100.00
A&D INDUSTRIAL & MARINE REPAIR INC	9.53
A&D MEDICAL PC	100.00
A&D MEXICAN DELI GROCERY CORP	100.00
A&D REHAB SERVICE CORP	100.00
A&D TRANSPORTATION	100.00
A&E ART CANVAS PRIMING INC	100.00
A&E CLEANERS CORP	100.00
A&E COMMERCE INC	100.00
A&E ELECTRICAL SYSTEMS CORP	100.00
A&E GENERAL CONSTRUCTION CORP	100.00
A&E HOME VIDEO CORPORATION	2.61
A&E MOVING & STORAGE INC	100.00
A&E PLUMBING AND HEATING CORP	100.00
A&E RESTAURANT GROUP INC	100.00
A&F CONSTRUCTION ASSOCIATES INC	100.00
A&F EXPRESS INC	100.00
A&F PROGRESS CORP	100.00
A&F SERVICE GROUP INC	100.00
A&F SPORTSWARE CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
A&F UNLIMITED INC	1.62
A&F UZ INC	100.00
A&G AUTO REPAIR INC	100.00
A&G CAPITAL GROUP CORP	100.00
A&G DELTA CONSTRUCTION INC	100.00
A&G DRAFTING	100.00
A&G HVAC INC	100.00
A&G LUXURY SERVICES INC	100.00
A&G MARKETING CORP	100.00
A&G NY RE LLC	100.00
A&H BEAUTY WELLNESS SPA INC	100.00
A&H COUTURE CORP	100.00
A&H CUSTOM MACHINE LTD	19.62
A&H EXPRESS PLUMBING & HEATING CORP	100.00
A&H TRADING INC	100.00
A&I CLOTHING INC	100.00
A&I DISTRIBUTORS INC	100.00
A&I HUDSON CORPORATION	100.00
A&I KOSHER CATERERS INC	100.00
A&I MANAGEMENT CORP.	100.00
A&I WHOLESALE INC	100.00
A&J CAR STEREO AND ALARM INC	100.00
A&J CONSTRUCTION CONTRACTORS INC	100.00
A&J CONTRACTORS CO INC	100.00
A&J GOURMET CORP	100.00
A&J HAIR PALACE LLC	100.00
A&J MANAGEMENT CORP	100.00
A&J MEAT MARKET INC	100.00
A&J NAIL SPA BROOKLYN INC	100.00
A&J PLUG INC	100.00
A&J PROCESSING INC	100.00
A&J REALTY OF NY CORP	100.00
A&J SAFETY SPECIALIST CORP	100.00
A&J SPA DEVELOPMENT CORPORATION	100.00
A&J SUPER FOOD INC	95.77
A&J TIRE REPAIR INC	100.00
A&J TRANSPORT GROUP INC	100.00
A&K BUSINESS CONSULTANTS INC	100.00
A&K FAST FOOD INC	100.00
A&K GROUP INC	1.31
A&K ROYAL PRODUCTIONS INC	100.00
A&K YE SERVICES INC	100.00
A&L AUTO REPAIR II INC	100.00
A&L SALES NY INC	100.00
A&L SHEET METAL FABRICATIONS CORP	100.00
A&L TRAUST CONSULTING INC	100.00

Issuer's Allocation Percentage

Name	Percentage
A&L WHOLESALE DISTRIBUTION INC	100.00
A&M 666 INC	100.00
A&M AIR CORP	100.00
A&M CONSULTING ENGINEER PC	100.00
A&M DAIRY INC	100.00
A&M DEALS CORP	18.36
A&M DELUXE INC	100.00
A&M ELECTRICAL SERVICE INC	100.00
A&M FIRE OUT PROTECTION HOOD & DUCT CLEANERS	100.00
A&M FRESH PRODUCE CORP	100.00
A&M FRESH SUPERMARKET INC	100.00
A&M GARMENT CARE INC TOWER WEST CLEANERS	100.00
A&M GREEN CLEANING INC	100.00
A&M LEMAS CONSTRUCTION INC	100.00
A&M MUFFLERS & MECHANIC	100.00
A&M PARALEGAL AND BUSINESS SERVICES INC	100.00
A&M SUPPLY OF NY INC	100.00
A&M USED CARS INC	100.00
A&MM MINI MART INC	100.00
A&N CAPITAL INC	100.00
A&N COFFEE SHOP INC	100.00
A&N GENERAL CONSTRUCTION CORP	100.00
A&N NEIGHBORHOOD DELI GROCERY	100.00
A&N PAINTING AND DECORATING CORP	96.50
A&N TRANSIT CORP	100.00
A&N WORLD EXPRESS INC	100.00
A&O GROUP INC	100.00
A&P AUTO BODY & REPAIR INC	100.00
A&P HOLDING GROUP CORP	100.00
A&P KITCHEN SPOT INC	100.00
A&P NEWS INC	100.00
A&P WINE & LIQUOR INC	35.65
A&R BEHAVIORAL CONSULTING CORP	100.00
A&R COCOA LLC	100.00
A&R COLLISION SPECIALISTS INC	100.00
A&R GOURMET MARKETPLACE CORP	100.00
A&R HOUSE SERVICES LLC	100.00
A&R LAMBERT INC	100.00
A&R TAX AND ACCOUNTING SERVICES INC	100.00
A&R VENDING OF NY INC	100.00
A&S ABSTRACT LLC	100.00
A&S APARTMENT CORP.	100.00
A&S BASSETT REALTY CORP.	100.00
A&S BROTHER JEWELRY INC	100.00
A&S CONSTRUCTION & RESTORATION INC	100.00
A&S DISCOUNTS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
A&S EDUCATIONAL TECHNOLOGY INC	100.00
A&S FOOD TRADING INC	100.00
A&S GENERAL CONTRACTING INC	100.00
A&S JEWELRY CORP	100.00
A&S LANDSCAPE DESIGN & CONSULTINGI	100.00
A&S LAUNDROMAT & DRY CLEANING INC	100.00
A&S LIMOUSINE SERVICE CORP	100.00
A&S MADISON AVE INC	100.00
A&S MOBILITY INC	100.00
A&S OFFICE CARE INC	100.00
A&S OPTICAL BOUTIQUE INC	100.00
A&S PAINTING AND WALLCOVERING INC	100.00
A&S PET SUPPLIES INC	99.94
A&S PRINTING INC	38.83
A&S PRODUCTS INC	9.37
A&S QUALITY CONSTRUCTION CORP	100.00
A&S REALTY CORP	100.00
A&S RUSCOE INC	100.00
A&S SHOP INC	100.00
A&S SPIRITS CORPORATION	100.00
A&S WHITESTONE NURSERY & LANDSCAPE DESIGN INC	100.00
A&S WINDOW AND GLASS REPAIR NYC INC	100.00
A&T BOOKEEPING INC	100.00
A&T TOBACCO SHOP CORP	100.00
A&T TRADING US INC	7.37
A&U GENERAL CONTRACTING INC	100.00
A&U HOME IMPROVEMENT CORP	100.00
A&V BAKING D/B/A/ PARISI BAKERY	100.00
A&V DRYWALL, INC.	5.28
A&W ARCHITECTURE & ENGINEERING PC	100.00
A&W KENNESAW CORP	100.00
A&W NY DISTRIBUTORS INC	100.00
A&W SUPPLIES INC	100.00
A&W TAX SERVICE ASSOCIATES LTD	100.00
A&Y CONSTRUCTION GROUP INC	100.00
A&Y CONSTRUCTION INC	100.00
A&Y LIMO CORP	100.00
A&Z LIMO SERVICES INC	100.00
A&Z USA INC	100.00
A(G)3 CONSULTING INC	100.00
A. BULFAMANTE LANDSCAPING, INC.	1.78
A. CALHOUN CORP.	100.00
A. H. CPA, PLLC	47.04
A. INTERNATIONAL CITY ISLAND CORP	100.00
A. KHAN REALTY LLC	100.00
A. LACROIX ET FILS GRANIT LTEE	58.12

Issuer's Allocation Percentage

Name	Percentage
A. V. BRAD CONSTRUCTION, LLC	100.00
A.A.S PROGRAM,INC	100.00
A.C. MOORE ARTS & CRAFTS, INC.	100.00
A.CALL INC.	13.39
A.G. DAVIS HOLDING CO	100.00
A.H.S.A. CORP.	100.00
A.R.E. PARADISE SERVICES INC.	100.00
A.R.I. A.R.I.	10.59
A.W.& S. CONSTRUCTION CO INC	94.97
A/NPC DATA HOLDING CORP. & SUBSIDIARIES	28.67
A/S CANAAN INC	100.00
A+ COMPUTER CELLULAR INC	100.00
A+ PHOTOGRAPHY & FILM PRODUCTION INC	100.00
A+ PLUS WINDOWS INC	100.00
A1 4 ELECTRONICS INC	100.00
A1 ADVANCED HOME IMPROVEMENTS INC	100.00
A1 ALL GERMAN CAR CORP	100.00
A-1 AMOCO AUTO CENTER INC	100.00
A-1 APPLIANCE PARTS & SALES	100.00
A1 ASIAN FUSION INC	99.99
A-1 ASPHALT REALTY CORP	100.00
A1 AUTO BODY OF QUEENS CORP	100.00
A-1 AUTO REPAIR & BODY WORKS INC	100.00
A1 AUTO REPAIR INC	100.00
A1 BLAZEUSA CORP	100.00
A1 BLOCKERCO LLC C/O GUGGENHEIM PARTNERS LLC	100.00
A1 BROKERAGE INC	100.00
A1 BROOKLYN BROKERAGE INC	100.00
A1 BUILDING AND REMODELING INC	100.00
A-1 BUILDING MATERIALS INC	100.00
A-1 BUY INC	100.00
A1 CAR LEASING INC	100.00
A1 CARGO TRANS INC	100.00
A1 CHARGE CORP	100.00
A1 CLEANING SOLUTIONS CORP	100.00
A1 COMMERCIAL HOOD AND DUCT CLEANING INC	100.00
A-1 COMPRESSED GAS INC	73.48
A-1 CONSTRUCTION & RESTORATION INC	100.00
A-1 CONSULTING 888 INC	100.00
A-1 CONVEYOR INC	100.00
A-1 CUSTOMS COURIER CORP	100.00
A-1 EQUIPMENT SERVICE AND REPAIR INC	26.24
A1 EXPERT FLOORING INC	94.87
A-1 EXPERT INSTALLATION INC	76.98
A-1 EXPERT SERVICE INC	70.45
A1 EXTERMINATION INC	100.00

Issuer's Allocation Percentage

Name	Percentage
A1 FANTASTIC CONSTRUCTION INC	100.00
A-1 FIRST CLASS VIKING MOVING AND	42.27
A1 FLEET MAINTENANCE LLC	100.00
A1 FLOWERS INC	100.00
A-1 FRIENDS CONSTRUCTION CORP	100.00
A1 GENERAL CONSTRUCTION INC	100.00
A1 GEO WIRELESS AND MONEY TRANSFER INC	100.00
A1 GLOBAL MARKET INC	100.00
A-1 GUARDIAN LOCK & SAFE INC	100.00
A1 HANDYMAN SERVICES INC	100.00
A-1 HARDWOOD FLOORS INC	100.00
A-1 HOME REMODELING INC	100.00
A1 HOMEGOODS INC	3.38
A-1 IMAGE INC	100.00
A1 INNOVATIVE CONSULTING INC	100.00
A-1 INTECOM INC	26.25
A-1 INTERNATIONAL INC	32.37
A-1 INTERNATIONAL INVESTMENT B V	100.00
A1 INTERNATIONAL TRADING INC	100.00
A1 JAMAICA BREEZE NYC CORP	100.00
A-1 KOSHER INC	100.00
A1 LAUNDRY NY CORP.	100.00
A1 LIMO SERVICES INC	100.00
A-1 LIMOUSINE INC	4.53
A1 LOCKSMITH & SECURITY INC	100.00
A1 MANAGEMENT NY INC	100.00
A1 MARKETING AND CONSULTING COMPANY INC	100.00
A-1 MATERIALS 2000 INC	100.00
A1 NETWORK INC	100.00
A-1 NY COLLISION INC	100.00
A1 OCHA SUSHI INC	100.00
A1 PARIS CONSTRUCTION CORP	1.00
A-1 PARTY & TENT RENTAL SUPPLY INC	100.00
A1 PREP INC	100.00
A-1 PRINTING PRODUCTS CORP	100.00
A1 PRO DEALS INC	2.20
A-1 PROFESSIONAL BUSINESS SERVICE INC	100.00
A1 REALITIES CORP	100.00
A1 RELAXING INC	100.00
A1 RENOVATION & NETWORK INC	100.00
A1 RENOVATIONS NY INC	100.00
A1 ROYAL CONSTRUCTION INC	100.00
A1 SAME DAY PASSPORT & VISA SERVICES NYC INC	100.00
A1 SECURITY CONSULTANTS INC	100.00
A-1 SECURITY SYSTEMS INC	5.50
A-1 SEWER & WATERMAIN CONTRACTORS CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
A1 SIGNART INC	100.00
A-1 SKULL CAP CORP	30.25
A1 SPECIAL EVENTS LLC	100.00
A-1 SPECIALISTS INC A-1 SECURITY SYSTEMS	44.77
A1 SPECIALIZED INC	100.00
A-1 STATE INC	96.50
A1 STONE CONSTRUCTION INC	100.00
A-1 T DEALS INC	8.16
A1 TAKO IPM AND CLEANING SERVICES INC	100.00
A1 TEAM DRIVING INC	100.00
A1 TECH PAL INC	100.00
A1 TECH REPAIR AND SALES INC	100.00
A-1 TECHNOLOGY INC	39.72
A1 TENNIS SERVICES	100.00
A-1 TESTING LABORATORIES INC	100.00
A1 TEXTILES INC	100.00
A1 TIRE SERVICES INC	100.00
A1 TOBACCO SHOP INC	95.59
A1 TOOL RENTAL INC	100.00
A1 TOPLINE CONSTRUCTION CORP	100.00
A-1 TOWING & AUTO REPAIR INC.	100.00
A-1 TRANSITMIX INC	100.00
A1 TRANSPORT & SUPPLIES USA INC	100.00
A1 TRANSPORT INC	100.00
A1 TRUCKING SOLUTIONS INC	100.00
A-1 UNDERGROUND PLUMBING CONTRACTORS CORP	100.00
A1 US CORP	100.00
A1 WATCHES INC	23.16
A-1 WHOLESALE BLDG SUPPLIES & FENCE CO INC	100.00
A1 WHOLESALE FENCE & BUILDING MATERIALS	100.00
A1 WIRELESS 4U INC	100.00
A10 NETWORKS, INC & SUBSIDIARIES	0.94
A100 INC	100.00
A-11 INC	100.00
A1157 DESIGN SOLUTIONS LLC	0.30
A17 GROUP INC	99.82
A1A HOME IMPROVEMENT 1 INC	100.00
A1-CVIII HOLDINGS LLC	23.13
A1VISATRAVEL INC	100.00
A1WELLNESS N BEYOND INC	100.00
A2 MART INC	100.00
A2 MEDIA CORPORATION	31.72
A2 PRODUCT DEVELOPMENT INC	100.00
A2 WORLD NAIL CENTER INC	100.00
A2002 INC	100.00
A24 TV INC	100.00

Issuer's Allocation Percentage

Name	Percentage
A-26 SPA INC	100.00
A-27101 CORP.	100.00
A-272250 CORP	100.00
A2B CORPORATE SEDANS INC	100.00
A2E INC	100.00
A2IA CORP	0.37
A2K CONSULTING INC	100.00
A2M CAPITAL INC	100.00
A2M GEMS INC	100.00
A2O BUSCHLA INC C/O BRODER-MANSOOR INC	100.00
A2Y SOLUTIONS INC	100.00
A2Z CARZ INC	100.00
A2Z CONSTRUCTION INC	100.00
A2Z CONSULTING GROUP INC	100.00
A2Z CONSULTING IN NYC INC	100.00
A2Z Consulting Services Inc	100.00
A2Z CONTRACTING GROUP, INC.	100.00
A2Z DESIGN INC	19.46
A2Z ENVIRONMENTAL SERVICES INC	100.00
A2Z GADGETS INC	100.00
A2Z Global Group Inc	100.00
A2Z MOVING INC	100.00
A2Z PET SUPPLIES CORP	7.09
A2Z REALTY INC	100.00
A2Z RESTORATION INC	100.00
A2Z SOLUTIONS INC	100.00
A2Z TAX INC	100.00
A2Z TRADERS INC	100.00
A2Z UNIQUE JEWELRY INC	100.00
A3 GROUP INC	100.00
A3 HOLDINGS LLC	100.00
A3 VENTURES CORP	100.00
A'3JS CONTRACTING INC	100.00
A4 CONSTRUCTION CORP	100.00
A4 TRADE INC	100.00
A5 MANAGER LLC	83.33
A-51S HOLDINGS LLC	100.00
A-5-6-7-8 INC	100.00
A5B TOURING INC	5.81
A-6684 HOLDINGS CORP	100.00
A7J COM INC	100.00
A-8 HEALTH INC	100.00
A8 LAUNDROMAT INC	100.00
A8 PAN ASIAN VEGAN INC	100.00
A888 INC	100.00
AA & BEYOND CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
AA & H GLASS & MIRROR INC	100.00
AA & J INC	100.00
AA & K SERVICE CORP	100.00
AA 168 CONSTRUCTION INC	100.00
AA 41 LLC	100.00
AA ACCOUNTING & TAX SERVICE LLC	100.00
AA ACE TRANSMISSION INC	96.50
AA ACUPUNCTURE SERVICE PC	100.00
AA ADVANCED ACTION PEST CONTRO	100.00
AA ALLIANCE FLOORS INC	100.00
AA ALWAYS TOWING INC	100.00
AA AND TC INC	100.00
AA ANESTHESIA ASSOCIATES INC	100.00
AA APPAREL PRODUCTION INC	100.00
AA AUTO GROUP INC	100.00
AA BC BAKERY CAFE CORP	100.00
AA BEDDING INC	100.00
AA BEK INC	100.00
AA BELMONT AVE LLC	100.00
AA BRAKE SERVICE CO INC	100.00
AA CATERING INC	100.00
AA CCTV INC	100.00
AA CHINESE RESTAURANT INC	100.00
AA CHURCH AVENUE CORP	100.00
AA CID CONSULTING INC	100.00
AA CLEANING COMPANY INC	4.49
AA COMMUNICATION & CONTROL LT	100.00
AA CONSTRUCTING TEAM INC	100.00
AA CONTRACTING TEAM CORP	100.00
AA CONVENIENCE SHOP CORP	100.00
AA DEVELOPERS GROUP INC	100.00
AA DISCOUNT AUTO SALE INC	100.00
AA DISCOUNT GROUP INC	100.00
AA DOLLAR STORE INC	100.00
AA ELECTRONICS & APPLIANCES OF 3RD AVE INC	100.00
AA ELMHURST INC	100.00
AA ENTERPRISE OF NY	100.00
AA ENTERTAINMENT CORPORATION	100.00
AA ENTERTAINMENT PROMOTIONS INC	100.00
AA EXPRESS GROUP INC	100.00
AA FAMILY NY INC	65.81
AA FOREST INC	100.00
AA FUMIGADORA COLUMBIANA INC	100.00
AA GOURMET DELI 1 INC	100.00
AA HAIR BEAUTY INC	100.00
AA HAIR SALON QUEENS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
AA HAMDANI INC	100.00
AA HAPPY INC	100.00
AA HARDWARE SUPPLY CORP	100.00
AA HOLIDAY TRAVEL INC	100.00
AA HOLLIS INC	100.00
AA HOME IMPROVEMENT CORP	100.00
AA ICHIBAN INC	100.00
AA KIM'S FINE JEWELRYINC	100.00
AA LUCKY HOUSE LLC	100.00
AA MECHANICAL SOLUTIONS INC	100.00
AA MEDICAL PC	4.74
AA NAIL SPA INC	100.00
AA NIORO CORPORATION	100.00
AA NORTHERN BLVD 99 UP INC	100.00
AA NYC APPRAISALS INC	100.00
AA ORION INC	100.00
AA PLASTIC INC	100.00
AA PLUS BEAUTY SCHOOL INC	100.00
AA PLUS MANAGEMENT INC	100.00
AA PLUS MEDICAL PLLC	100.00
AA PRESTIGE HARDWOOD FLOORS CORP	100.00
AA PROPERTIES INC	100.00
AA QUALITY TRADING INC	100.00
AA RACHMINOV USA INC	27.43
AA REALE ELECTRIC INC	100.00
AA REALTY FIRST INC	100.00
AA REALTY NY INC	100.00
AA RICHLAND CORP	100.00
AA S TOWING & COLLISION INC	100.00
AA SAFETY ELECTRIC INC	93.00
AA SAMPLE INC	100.00
AA SEAFOOD CORP	100.00
AA SECURITY INC	100.00
AA SELLERS INC	6.95
AA SHARP CONSULTING INC	100.00
AA SIGN INC	100.00
AA SMITH INC	100.00
AA STORE INC	100.00
AA STYLE TRADING INC	100.00
AA SUGAR BEAUTY SPA INC	100.00
AA SUNSHINE BEAUTY SPA INC	100.00
AA SUPER DELI CORP	100.00
AA SUPER INC	100.00
AA TELECOM INC	100.00
AA TOTAL CONSTRUCTION INC	100.00
AA TOURIST INC	100.00

Issuer's Allocation Percentage

Name	Percentage
AA TRUCK RENTING CORP	70.00
AA ULTRASOUND INC	100.00
AA USA TRADING INC.	100.00
AA VAN REALTY INC.	100.00
AA WORLDWIDE RESTAURANT EQUIPM	100.00
AA XU 99 CENTS UP & LESS DISCOUNT INC	100.00
AA&C UNITED INC	100.00
AA&D IMPORT INC	100.00
AA&W J CORP	100.00
AA&WJ THOMPSON LLC	100.00
AAA & G PARKING INC	100.00
AAA & HOUSEKEEPING SERVICE CORP	16.67
AAA 168 GALLERY INC	100.00
AAA ABSTRACT INC	100.00
AAA ACE TRANSMISSIONS INC	100.00
AAA ADVANCED TERMITE CONTROL OINC	100.00
AAA ALL VOICE AND DATA INC	100.00
AAA AMERICAN ENTERPRISES INC	100.00
AAA AMERICAN FLAG DECORATING INC	100.00
AAA APPRAISAL & CONSULTING INC	100.00
AAA ART STUDIO INC	100.00
AAA ATTORNEY SERV CO OF NY INC	100.00
AAA AUTO CORP	100.00
AAA AVOCADOS INC	100.00
AAA BILLIARDS CORP	100.00
AAA BIZ NET INC	85.52
AAA BRIGHTON DENTAL CARE PC	100.00
AAA BROKERAGE INC	100.00
AAA BRONX CLEANERS INC	100.00
AAA BUILDERS INC	100.00
AAA CANDY CORP	100.00
AAA CLEANER AT AVE A INC	100.00
AAA CLEANER AT BWAY 21 INC	100.00
AAA CLEANING SERVICES	100.00
AAA COLLISION INC	100.00
AAA CONSTRUCTION & RENOVATION CORP	100.00
AAA CONSULTING OF NY INC	100.00
AAA CONTRACTING SERVICES CORP	45.00
AAA DATA AND VOICE INC	73.71
AAA DEALS INC	100.00
AAA DEEN INCORPORATED DBA SATCH AUTOBODY	100.00
AAA DELI GROCERY & GRILL INC	100.00
AAA DENTAL PC	100.00
AAA DIAMONDS CORP	100.00
AAA EGG DEPOT INC	100.00
AAA ELITE MEDICAL EQUIPMENT INC	100.00

Issuer's Allocation Percentage

Name	Percentage
AAA EMERGENCY SUPPLY CO INC	64.58
AAA EXPRESS LOGISTICS INC	100.00
AAA EYE SPY ASSOCIATES INC	100.00
AAA FASHION INC	96.50
AAA FAST FOOD LLC	100.00
AAA FINE CONSTRUCTION INC	100.00
AAA FIRE PROTECTION INC	30.83
AAA FRESH MEADOWS GAS, INC.	100.00
AAA FULTON SUPPLY INC	100.00
AAA GAS & STORE INC	100.00
AAA GASTROINTESTINAL ASSOCIATES PC	100.00
AAA GENERAL CONSTRUCTION CORP	100.00
AAA GOLDEN LAUNDROMAT INC	100.00
AAA GREEN ENERGY INC	100.00
AAA GROCERY CORP	100.00
AAA GUN HILL GAS INC	100.00
AAA HEALTH INC	100.00
AAA HEALTHSOURCE INC	100.00
AAA HOLDING (USA) INC	100.00
AAA ICHIBAN INC	100.00
AAA INTERGALACTIC INVESTMENTS CORPORATION	100.00
AAA INTERNATIONAL ENTERPRISE INC	100.00
AAA JADE FINE JEWELRY INC	100.00
AAA KENNEDY FRIED CHICKEN CORP	100.00
AAA KEY LOCK CO INC	100.00
AAA LIN REALTY INC	100.00
AAA LINE INTERNATIONAL USA CORP	100.00
AAA M REALTY INC	100.00
AAA MARKETING RESEARCH INC	100.00
AAA METRO BILLING AND SERVICE INC	100.00
AAA MGMT CORP	100.00
AAA MILAN INC	100.00
AAA MORRIS GAS INC	100.00
AAA MOVING INC	100.00
AAA NUTRITION AMERICA INC	100.00
AAA NUTRITION INC	100.00
AAA NY CAPITAL GROUP INC	10.43
AAA OFFICE FURNITURE CO INC	100.00
AAA OFFICE SERVICES LLC	100.00
AAA PERFECTION INC	100.00
AAA PHARMACY AND MEDICAL SUPPLY INC	100.00
AAA PIZZA CORPORATION	100.00
AAA PJ INC PAPA JOHN'S PIZZA	100.00
AAA POTENTIALS INC	53.81
AAA POULTRY CORP	100.00
AAA PRICECOM INC	100.00

Issuer's Allocation Percentage

Name	Percentage
AAA PRIMARY MEDICAL CARE P C	100.00
AAA PROCLEANERS INC	100.00
AAA QUEENS GAS INC	100.00
AAA REALTY MANAGEMENT INC	100.00
AAA REFRIGERATION SERVICE INC	18.30
AAA REMAX CONSTRUCTION CORP	100.00
AAA REPAIR INC	100.00
AAA ROCKAWAY GAS INC	100.00
AAA RUG REPAIR INC	75.96
AAA SERVICES ADS INC.	100.00
AAA SEWING SUPPLIES INC	100.00
AAA SIGNS & AWNING COPR	100.00
AAA STEEL & GLASS INC	100.00
AAA SUPER NAIL SALON INC	100.00
AAA TIRE CENTER INC	100.00
AAA TOTAL PLUMBING INC	100.00
AAA TOYS INC	2.70
AAA TRADING INC	100.00
AAA TRANS WORLD EXPRESS INC	100.00
AAA VITAMINET INC	100.00
AAA VIZA INC	100.00
AAA WHEELCHAIR LIFTS INC	100.00
AAA WHOLESALE CORP	100.00
AAA WHOLESALE DISTRIBUTORS CORP	100.00
AAA WHOLESALE SUPPLY INC	100.00
AAA WINDOWS & DOORS CORPORATION	100.00
AAA WINDOWS & GLASS INC	100.00
AAA WINE AND SPIRITS INC	100.00
AAA YOUNG SHUEN RLTY INC	100.00
AAA707 INC	10.65
AAAA REALTY CORP	100.00
AAA-ARROW REALTY INC	100.00
AAAB CORP	100.00
AAAPC CORP	100.00
AAAS CORP	100.00
AAAS ELECTRICAL CONTRACTING	100.00
AAB NY ELECTRICIAN INC	100.00
AAB SYSTEMS MANAGEMENT LTD	100.00
AAB TRANSPORT	100.00
AABAR STAMP ENGRAVING CO INC	84.79
AABC CONSTRUCTION INC	100.00
AABCO SHEET METAL CO INC	100.00
AABGM INC	100.00
AABL INC	100.00
AABLE MULTI SERVICES LLC	100.00
AAC ACCOUNTING SERVICES INC	100.00

Issuer's Allocation Percentage

Name	Percentage
AAC CONSULTING INC	100.00
AAC MAINTENANCE CORP	100.00
AAC MULTISERVICES CORP	100.00
AAC TRANSPORTATION SERVICES INC	100.00
AACC EQUITIES INC	100.00
AACCESSNET SOLUTIONS INC	4.09
AAC-GPO LLC 570 SYLVAN AVE	7.26
AACHEN WINDOW CORP	100.00
AACPA INC	100.00
AACT INC	100.00
AAD CONSTRUCTION CORP	100.00
AAD CONSTRUCTION RENOVATION CORP	100.00
AAD LIMO INC	100.00
AAD PARTNERS INC	100.00
AAD TECHNICAL CONSULTING INC	100.00
AAD TOP CRAFT INC	100.00
AADA CORP	100.00
AADH ENTERPRISE INC	100.00
AADOBE ANIMAL HOSPITAL PC	100.00
AADS CONSULTING INC	100.00
AADVANTAGE PSYCHOLOGICAL CONSULTING PC	5.56
AAE EXPRESS SOHO CORP	100.00
AAF INSURANCE AGENCY INC	60.00
AAFE AMERICAN OPPORTUNITIES FUND INC	100.00
AAFRA CORP	100.00
AAFS GLOBAL INC	48.00
AAFZA SPORTS INC	100.00
AAG CONSULTING INC	100.00
AAG MGMT INC	100.00
AAG STRATEGY INC	100.00
AAG USA INC	100.00
AAGATEWAYCOACHESCOM INC	100.00
AAGJ INC DBA JOYA	100.00
AAGJ RONOATIONS CORPORATION	100.00
AAH CONSTRUCTION CORP	100.00
AAH LIMO SERVICES INC	100.00
AAH MEDICAL PC	100.00
AAHIL LIMO INC	100.00
AAI ARCHITECTS PC	100.00
AAI ASSOCIATES INC	70.62
AAI CONTRACTORS INC	5.94
AAI HAIR STUDIO INC{	100.00
AAI PROPERTIES LTD	100.00
AAIG SS HOLDINGS LLC	16.08
AAJ DESI BLACK YELLOW GREEN PROFESSIONAL DRIVER ACADEMY INC	74.59
AAJMC INC	100.00

Issuer's Allocation Percentage

Name	Percentage
AAJU INC	100.00
AAK ADVISORS INC	100.00
AAK CONSULTING INC	100.00
AAK GROUP INC	100.00
AAKAAR INC	100.00
AAKASH CONSTRUCTION INC	100.00
AAKASHI DIAMONDS INC	100.00
AAKM INC	72.49
AAL GAS OIL BOILER SERVICE COR	100.00
AAL MARKETING INC	100.00
AALAI INC	100.00
AALCO TRANSPORT & STORAGE INC	69.99
AALD CORP	100.00
AALP MANAGER CORP C/O SHANHOLT GLASSMAN HOFFMAN	100.00
AALST INC	100.00
AAM 54 INC	100.00
AAM BRAND MANAGEMENT GROUP INC	67.80
AAM CARE INC	100.00
AAM GROUP INC	100.00
AAM HOLDINGS INC AND SUBS	7.01
AAMA AUDIOLOGY PC	100.00
AAMAAR AND MAANIKARAN TRANSIT CORP	100.00
AAMAR FOOD CORP	100.00
AAMAX CORP	90.00
AAMAX INC	100.00
AAMCO BUILDERS INC	100.00
AAMM CORP	100.00
AAMSCO LIGHTING CO	13.42
AAN CLEANING INC	71.81
AAN DELI & GROCERY INC	100.00
AAN TRANSPORTATION INC	100.00
AAN48 INC	100.00
AANDAZ INC	100.00
AANDB HOUSEWARES INC	10.90
AANDC IMMIGRATION SERVICES INC	100.00
AANDD 293 LLC	100.00
AANDD CONTRACTORS CO INC	100.00
AANDD INCLUSION CONSULTING INC	100.00
AANDF LUXURY TRANSPORTATION INC	100.00
AANDH 99 CENTS PLUS INC	100.00
AANDH BUILDERS AND CONSTRUCTION CORP	100.00
AANDJ SPA BELLAS INC	100.00
AANDM WINES AND LIQUOR	100.00
AANDS ACE INC	100.00
AANDS CONSTRUCTION GROUP INC	100.00
AANGAN INDIAN RESTAURANT INC	100.00

Issuer's Allocation Percentage

Name	Percentage
AANM INC	100.00
AANN OFFICE CONSULTING INC	100.00
AANU ENTERPRISES INC	100.00
AANYA DESIGNS INC	100.00
AAO HOSPITALITY INC	100.00
AAON INC AND SUBSIDIARIES	1.83
AAOX4 LTD	3.22
AAP 31ST CORP	100.00
AAPC CORP	100.00
AAPEX ELECTRONICS INC	100.00
AAPTIV INC	9.75
AAQ WHOLESALE INC	100.00
AAR CONSTRUCTION CORP	100.00
AAR DEI GRPCERY CORP	100.00
AAR GROUP 786 INC	100.00
AAR KUMAR LIMO CORP	100.00
AAR MADISON AVENUE CORP	100.00
AAR MEDICAL PC	100.00
AAR PRODUCTS INC	7.90
AAR TRANSPORT CORP	83.98
AARAM30D85 LTD	100.00
AARAV DIAMOND INC	57.36
AARC NETWORKING INC	27.70
AARCO ENVIRONMENTAL SERVICES CORP	52.40
AARDEE FOODS INC	100.00
AARDMAN USA, INC.	100.00
AARDVARK ANCIENT ART INC	100.00
AAREA CONSULTING AND CONTRACTING CORP	100.00
AAREAL CAPITAL CORPORATION	34.85
AARETE INC	12.33
AARGO SVC INC	94.41
AARIUS INTERNATIONAL INC	13.93
AARK HOSPITALITY STATEN ISLAND BC TK LLC	100.00
AARK SERVICES LLC	100.00
AARKI INC	0.09
AARKS ENTERPRISES INC	1.00
AARMAN CORPORATION-DBA ZAIQA RESTAURANT	100.00
AARON & CO INC	1.05
AARON & JEREMY INC	100.00
AARON & VICTORIA INC	100.00
AARON ALDEN ASSOCIATES INC	100.00
AARON AUDIO AIDS	100.00
AARON BARR STUDIO INC	100.00
AARON BRING CHEVROLET CO INC	89.38
AARON BUSINESS INC	100.00
AARON CONCERT ARTISTS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
AARON D GOLDSTEIN CPA PC	38.08
AARON D GOLDSTEIN PC	9.03
AARON DE MEY INC	16.12
AARON DESIGN INC	100.00
AARON DYER INC C/O REED CPA	100.00
AARON EMANUEL SALON INC	100.00
AARON FABER INC	100.00
AARON G FOUNTAIN PC	15.47
AARON GOURMET FOOD IMPORTS INC	100.00
AARON H MARKS PC	30.36
AARON INC	100.00
AARON J SCHLAPHOFF PC	30.36
AARON JEWELRY INC	50.00
AARON JORDAN REALTY CORP	100.00
AARON M OSER PC	19.02
AARON M PRIEST LITERARY AGCY INC	100.00
AARON M WAIS A PROF CORPORATION	12.68
AARON P DORFMAN CPA PC	100.00
AARON PLUM INC	100.00
AARON PORITZ LLC	100.00
AARON PRAGERS LLC	100.00
AARON RENTS INC AND SUBSIDIARY	0.17
AARON RICHARD GOLUB ESQUIRE PC	54.32
AARON S GREENBERG MD	100.00
AARON SANDER INC	44.90
AARON SHUM JEWELRY MFG USA INC	100.00
AARON STEVENS INC	100.00
AARON SUSHI INC	100.00
AARON TEITELBAUM PRODUCTIONS INC	27.33
AARON TRANSIT INC	100.00
AARONS 9898 INC	100.00
AARONS LAUNDROMAT INC	100.00
AARONS MEDIA INC	100.00
AAROSTAR INC	100.00
AAROUGE INC	100.00
AARP	9.07
AARP SERVICES INC	1.36
AARRON MEDICAL CARE PC	100.00
AARTI KUMARNDPM P.C.	30.97
AARTI STATIONERS INC	100.00
AARTING INC	100.00
AARUB INC	100.00
AARUSH DIAM LLC	5.25
AARX FENCE SALES & SERVICES INC	100.00
AARYA CONSULTING GROUP INC	100.00
AARYM DEVELOPMENT CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
AARYM PRODUCTIONS INC	100.00
AAS ACCOUNTING AND FINANCIAL INC	100.00
AAS EQUITIES CORP	100.00
AAS HOLDINGS INC	100.00
AAS PHYSIATRY P.C.	100.00
AAS TECHNOLOGIES INC	3.61
AASHA SERVICES INC	100.00
AASHIRWAD LIMITED	100.00
AASHWIN BEAUTY INC	100.00
AASIS INC	100.00
AASO & I CORP	100.00
AASOURCE PEST CONTROL INC	100.00
AASPECT INC	100.00
AASPIRE NY INC	100.00
AASR FINANCIAL COUNSALTING LTD	100.00
AAST HOLDING CORP	3.40
AASTAR INC	100.00
AASUSEN FILMS USA INC	100.00
AAT A UNIT INC	100.00
AAT COMMUNICATIONS SYSTEMS COR	92.35
AAT TRANS INC	100.00
AATEK CONSTRUCTION INC	100.00
AATMA ENTERPRISES INC	100.00
AAV 99 INC	100.00
AAV AMERICAN PEST CONTROL 1 LLC	100.00
AAV CORP	33.11
AAV GROUP INC	100.00
AAV I INC	50.00
AAVEN PRODUCT INC	22.14
AAVIN VERREX INC	93.09
AAWA CORP	100.00
AAY ASSOCIATES INC	72.49
AAY ENTERPRISES INC	100.00
AAY TECHNOLOGY INC	100.00
AAYAAN INC	100.00
AAYALOLO HACKING CORP	100.00
AAYDEN AUTO CORP	100.00
AAYM CORP	100.00
AAYURA HHERBALIFE INC	100.00
AB & S WAREHOUSE	2.76
AB ADVERTISING CONSULTING INC	100.00
AB ARCHITECTURE DPC	100.00
AB ARCHITEKTEN PC	100.00
AB BODY SHOP INC	100.00
AB BOND FUND INC - AB FLEXFEE HIGH YIELD PORTFOLIO	8.14
AB BOND FUND INC - AB TOTAL RETURN BOND PORTFOLIO	8.00

Issuer's Allocation Percentage

Name	Percentage
AB BOND FUND INC AB FLEXFEE I BOND PORTFOLIO	8.00
AB BOND FUND INC AB INCOME FUND INC	8.00
AB BOND FUND INC AB SHORT DURATION INCOME PORTFOLIO	10.09
AB BROKERAGE INC	100.00
AB BROOME INC	100.00
AB CAP FUND INC - AB ALL MARKET ALTERNATIVE RETURN PORTFOLIO	8.00
AB CAP FUND INC - AB CONCENTRATED INTERNATIONAL GROWTH PORTFOLIO	8.00
AB Cap Fund Inc - AB Emerging M Portfolio	8.01
AB CAP FUND INC - AB EMERGING MARKETS GROWTH PORTFOLIO	8.16
AB CAP FUND INC - AB GLOBAL CORE EQUITY PORTFOLIO	8.00
AB CAP FUND INC - AB LONGSHORT MULTI-MANAGER FUND	8.00
AB CAP FUND INC - AB SELECT US EQUITY PORTFOLIO	8.00
AB CAP FUND INC - AB SELECT US LONG/SHORT PORTFOLIO	8.00
AB CAP FUND INC AB ALL MARKET INCOME PORTFOLIO	8.88
AB CAP FUND INC AB CONCENTRATED GROWTH FUND	7.99
AB CAP FUND INC AB MULTI-MANAGER ALTERNATIVE STRATEGIES FUND	8.44
AB Cap Fund Inc-AB Internationa Core Portfolio	8.00
AB CELL LLC	3.11
AB CELLULAR INC	8.43
AB COACHING AND CONSULTING INC	100.00
AB COMPUTER SYSTEMS	5.33
AB CONTRACTING USA INC	1.67
AB CORPORATE SHARES - AB IMPACT M INCOME SHARES	8.00
AB CRYSTALS INC	100.00
AB DACOSTA INC	100.00
AB DEALS INC	100.00
AB EDELMAN MANAGEMENT COMPANY INC	100.00
AB ELECTRIC AND CONTROLS CORP	100.00
AB EMPIRE CONSTRUCTION CORP	100.00
AB EQUIPMENT INC	100.00
AB EXPRESS CONSULTING INC	100.00
AB EXPRESS LINE INC	100.00
AB FIRE EXTINGUISHER CO INC	52.07
AB FIXED INCOME SHARES INC- GOVERNMENT MONEY MARKET PORTFOLIO	8.00
AB FRIENDS & BROTHERS CORP	100.00
AB GLOBAL LOGISTICS CONSULTING INC	5.26
AB GOVERNMENT EXCHANGE RESERVES	8.00
AB GREEN GANSEVOORT TRS LLC	100.00
AB GW COINVEST LP	100.00
AB HALAL FOOD INC	100.00
AB HOME FASHIONS INC	100.00
AB HOSPITALITY INC	100.00
AB JEWEL ASSOCIATES INC	100.00
AB LAUNDRY CORP	100.00
AB MANAGEMENT NY GROUP LLC	100.00
AB MARBECK REALTY COR	100.00

Issuer's Allocation Percentage

Name	Percentage
AB MAURI FOOD INC	3.85
AB MILLWORK INC	100.00
AB MINI MART INC	100.00
AB MODELS INC	100.00
AB MULTI-MANAGER ALTERNATIVE FUND	8.00
AB NELSON INC	100.00
AB NEW DEVELOPMENT INC	100.00
AB NORMAN ASSOCIATES INC	100.00
AB PLIMPTON INC	100.00
AB PRIVATE CREDIT INVESTORS	7.48
AB PRIVATE CREDIT INVESTORS MIDDLE MARKET DIR	10.07
AB PROFILING CORP	100.00
AB PROPERTY CORP	100.00
AB REALTY CAPITAL CORP	100.00
AB REALTY SERVICES INC	42.49
AB REGISTERED NURSE PC	100.00
AB SEASON TRADING INC	100.00
AB SERVICE PRO CORP	7.64
AB SHIPPING INC	100.00
AB SMM CORP	100.00
AB SPENCER INC	100.00
AB SPIRITS CORP	100.00
AB STABLE IX LLC	10.82
AB STRATEGY CONSULTING INC	19.79
AB SUN CORP	100.00
AB SUSTAINABLE GLOBAL THEMATIC FUNDINC	8.00
AB SUSTAINABLE INTERNATIONAL THEMATIC FUND INC	8.00
AB TASTY INC C/O PRAMEX INTERNATIONAL CORP	38.55
AB TAT INC	100.00
AB TAXATION INC	100.00
AB TIME INC	100.00
AB TIRE SERVICE CENTER INC	100.00
AB VARIABLE PRODUCTS SERIES FUND INC - AB GLOBAL BOND PORTFOLIO	8.00
AB VARIABLE PRODUCTS SERIES FUND INC - AB GLOBAL RISK ALLOCATION - MODERATE PORTFOLI	8.00
AB VARIABLE PRODUCTS SERIES FUND INC - AB MULTI-MANAGER ALTERNATIVE STRATEGIES PORTFO	100.00
AB&M INC	0.11
AB&Z SERVICES INC	100.00
AB1 CONTRACTING CORP	100.00
AB23 INC	100.00
AB2CUE PRODUCTIONS INC	100.00
AB9 CONSTRUCTION INC	100.00
AB9CLOVER INC	100.00
ABA CARE INC	100.00
ABA CHIROPRACTIC PC	100.00
ABA DIAMOND CORP	31.40
ABA ELECTRIC INC	100.00

Issuer's Allocation Percentage

Name	Percentage
ABA FASHION INC	100.00
ABA GALLERY INC	3.52
ABA INCOME ELM INC	100.00
ABA INNOVATIVE BUILDERS INC	100.00
ABA KEY LLC	100.00
ABA KLINIC INC	100.00
ABA LUXURY CAR INC	100.00
ABA NOUB LTD	100.00
ABA PROFESSIONAL CARE INC	100.00
ABA REFINERY CORP	100.00
ABA USA MARKETING CORP	36.71
ABA VOICE INC	100.00
ABAAR INC	100.00
ABABIL PROPERTY MANAGEMENT CORP	100.00
ABABIL TRAVELS & MULTI SERVICE INC	100.00
ABACA HOLDINGS, LLC	100.00
ABACE SUSHI INC	100.00
ABACEO INC	100.00
ABACO INC	100.00
ABACO MANAGEMENT CORP	16.01
ABACO STEEL PRODUCTS INC	7.33
ABACS LATNER CORP	100.00
ABACUS ASSOC INC	100.00
ABACUS BUILDING INNOVATIONS INC	100.00
ABACUS FEDERAL SAVINGS BANK	92.49
ABACUS HEALTH CARE MANAGEMENT INC	100.00
ABACUS HOLDING INC	100.00
ABACUS LABS INC	30.09
ABACUS PHARMACY INC	100.00
ABACUS PLANNING GROUP INC	2.40
ABACUS SOLUTIONS INC	100.00
ABACUS STAR INTERNATIONAL INC	100.00
ABAD GOLD INC	100.00
ABAD TRANSPORTATION CORP	100.00
ABADI AND CO INC	100.00
ABADI ASSET MANAGEMENT INC	100.00
ABADI BROKERAGE INC	100.00
ABADI CONSTRUCTION OF NY INC	96.37
ABADIE GROUP INC	100.00
ABADY LAW FIRM PC	100.00
ABAEV LAW FIRM PLLC	100.00
ABAGEL LLC	100.00
ABAID & PATSALIS OD PC	100.00
ABAK INC	100.00
ABAK CONSTRUCTION & RESTORATION CORP	100.00
ABAL TECHNOLOGIES INC	11.47

Issuer's Allocation Percentage

Name	Percentage
ABALON EXTERMINATING CO INC	99.51
ABAN RLTY INC	100.00
ABANNO SUPPLY CO INC	100.00
ABANNO WATERPROOFING INC	100.00
ABARB PEST SERVICES INC	2.43
ABARR CONSTRUCTION CORP	74.18
ABARRA NEWS INC	100.00
ABARROTES MIXTECA CORP	79.31
ABASHAN USA INC	100.00
ABASTO GRILL INC	100.00
ABATECH INDUSTRIES INC	100.00
ABATELLI GROUP INCORPORATED	100.00
ABATEMARCO RLTY CORP	100.00
ABATEMENT UNLIMITED INC	96.24
ABATETECH INC	0.03
ABATHA GIBRALTAR INC	0.14
ABATON CORPORATION	100.00
ABAX INCORPORATED	100.00
ABAX SERVICES CORP	100.00
ABAXIS INC	0.15
ABAYA COUTURE CORP	100.00
ABAYA THAI NYC CORP	100.00
ABAYAS BY KOSTUME INC	100.00
ABAYEV AND CO INC	100.00
ABAYEV ANESTHESIA CARE PC	100.00
ABAYEV SOLUTIONS INC	100.00
ABAYEV TRANSPORT CORP	100.00
ABB GROCERY CORP	100.00
ABB INC	0.37
ABB PARK DELI AND GROCERY CORP	99.82
ABBA BUILDERS INC	100.00
ABBA LOCAL TRANSPORTATION	100.00
ABBA REALTY HOLDING C	100.00
ABBAS 1214 INC	100.00
ABBASI GENERAL CONSTRUCTION CORP	100.00
ABBASI JEWELERS CORP	100.00
ABBASY LIMO SERVICE CORP	100.00
ABBDS INC	100.00
ABBERTON LLC	100.00
ABBETIRA US CORP	100.00
ABBETT PROPERTIES SA	100.00
ABBEVILLE PRESS INC	1.73
ABBEY ALARM CO INC	100.00
ABBEY CAPITAL US LLC	100.00
ABBEY CONDOMINIUM	100.00
ABBEY ELECTRIC INC	100.00

Issuer's Allocation Percentage

Name	Percentage
ABBEY HOSPITALITY	1.30
ABBEY LOCKSMITH INC	100.00
ABBEY ROAD HOMEOWNERS ASSOCIATION	100.00
ABBEY SERVICE WEST INC	100.00
ABBEY SPECIALS INC	100.00
ABBIS MANAGEMENT INC.	100.00
ABBO DIGITAL INC	100.00
ABBOT & ABBOT BOX CORP	100.00
ABBOT AND ABBOT BOX CORP-DELAWARE	95.66
ABBOT LONG ISLAND INC	4.72
ABBOT PARTY RENTAL AND DECOR INC	100.00
ABBOTSFORD ROAD INC	100.00
ABBOTT CONSTRUCTION CORP	100.00
ABBOTT CONSULTING SERVICES GROUP LLC FKA ABBOTT APARTMENTS LLC	19.77
ABBOTT INDUSTRIES INC	100.00
ABBOTT INFORMATICS CORPORATION (FKASTARLIM CORP	1.12
ABBOTT LABORATORIES INC	0.91
ABBOUD HOLD CO LLC	46.25
ABBRACADABRA CREATIVE FOOD INC	100.00
ABBRYT MD PC	100.00
ABBTECH STAFFING SERVICES INC	4.77
ABBVIE INC	0.01
ABBY MANAGEMENT INC	100.00
ABBY & OLIVER INC	100.00
ABBY 4REAL FASHION OUTFIT INC	100.00
ABBY ADAMS PHD PC	100.00
ABBY ASSOCIATES CORP	100.00
ABBY CONCHA LLC	100.00
ABBY COURT CONDOMINIUM	100.00
ABBY D. KLUG INC.	71.78
ABBY IN CHINA MUSIC INC	1.53
ABBY INC	100.00
ABBY LEIGH LTD	100.00
ABBY SUCKLE ARCHITECT PC	100.00
ABBYDEK FAMILY MEDICAL PRACTICE PC C/O EMMANUEL O FASHAKIN MD	100.00
ABBYS TIRES AND TRANSPORTATION SERVICES CORP	100.00
ABC 123 ALARMS INC	100.00
ABC 31ST STREET INC	100.00
ABC 448 INC	100.00
ABC 8825 INC	100.00
ABC 99 CENT NYC INC	100.00
ABC 99 CENTS INC	100.00
ABC ACCOUNTING CORP	100.00
ABC ADVISORY USA INC	100.00
ABC AEROLINEAS SA DE CV	100.00
ABC ALL CONSULTING INC	100.00

Issuer's Allocation Percentage

Name	Percentage
ABC ALPHA EMPIRE CORP	100.00
ABC ANIMAL HOSPITAL PC	100.00
ABC AUTO REPAIR CORP	100.00
ABC AUTO TRANSPORT INC	3.86
ABC BARBER SUPPLY INC	100.00
ABC BEAUTY ACADEMY INC	100.00
ABC BEAUTY SPA INC	100.00
ABC BILLIARD & CAFE CORP	100.00
ABC BILLING & PROCESSING INC	100.00
ABC BIOSENSORSINC	100.00
ABC BODY TRAILER CO INC	100.00
ABC BRIARWOOD DAYCARE INC	100.00
ABC BUILDING SUPPLIES INC	100.00
ABC BUS SERVICE LLC	100.00
ABC CABINET INC	100.00
ABC CAR REPAIR SALES INC	100.00
ABC CARPET CO INC	70.15
ABC CHECK PRINTING CORP	100.00
ABC CLAIMS INC	100.00
ABC COACHING AND CONSULTING	69.05
ABC COMMODITIES INCORPORATED	100.00
ABC COMPUTING SERVICE INC	100.00
ABC CONDO MAINTENANCE INC	100.00
ABC CONSTRUCTION AND HOME IMPROVEME	100.00
ABC CONSTRUCTION CONTRACTING I	100.00
ABC CONTRACTING AND RESTORATION CORP	100.00
ABC CONTRACTING CO INC	22.57
ABC CORPORATE TRAINING INC	100.00
ABC COVE NAILS & SPA INC	100.00
ABC DAY CARE III	100.00
ABC DAYCARE II INC	100.00
ABC DAYCARE TV	100.00
ABC DEALS INC	0.91
ABC DEPT INC	100.00
ABC DESIGN LAB INC.	100.00
ABC DESKING INC	100.00
ABC DISCOUNT LIQUOR & WINE INC	100.00
ABC DME INC	100.00
ABC DRUGS INC	100.00
ABC EEL CORP	100.00
ABC ELECTRIC CORP	76.54
ABC ENTERPRISE PLUS LLC	9.02
ABC ETC INC	100.00
ABC EVENT FLOWERS INC	100.00
ABC EXPRESS INC	100.00
ABC FANTASY LAND INC	100.00

Issuer's Allocation Percentage

Name	Percentage
ABC FOOD VENDOR CORP	100.00
ABC GATES CORP	100.00
ABC General Services Inc	100.00
ABC GIFTED HANDS DAYCARE INC	51.81
ABC GLASS & MIRROR CORP	73.38
ABC GLOBAL SYSTEMS INC	100.00
ABC GLOBAL TRADING INC	100.00
ABC GOIVY DAYCARE INC	100.00
ABC GROUP DAYCARE CORP	100.00
ABC GROUP ENT INC	100.00
ABC HAIR & NAIL SPA INC	100.00
ABC HAPPY TOUR INC	100.00
ABC HEALTH SERVICE REGISTRY INC	100.00
ABC HOME CARE INC	100.00
ABC HOME FURNISHINGS INC	100.00
ABC HOME RESTAURANTS INC	100.00
ABC HOMESTORECOM INC	86.29
ABC IMAGING OF WASHINGTON INC	10.66
ABC INSURANCE BROKERAGE INC	100.00
ABC INTERIOR EXTERIOR SERVICES INC	100.00
ABC INTERIOR UNLIMITED INC	100.00
ABC INTERNATIONAL TRADING INC	100.00
ABC INT'L GEM CO INC	100.00
ABC KIDDIELAND INC	100.00
ABC KIDZ INC	100.00
ABC LANGUAGE EXCHANGE INC	100.00
ABC LAUNDROMAT LLC	100.00
ABC LAUNDROMAT NY INC	100.00
ABC LEASING CORP OF NEW YORK	100.00
ABC LEGAL FUNDING CORP	100.00
ABC LEGAL INVESTORS INC	3.30
ABC LEGAL SERVICES INC	2.95
ABC LI REALTY INC	100.00
ABC LICENSE INC	96.50
ABC LITTLE STAR CLC INC	100.00
ABC LITTLE STAR INC	100.00
ABC LOCK & KEY INC	100.00
ABC LONG ISLAND CARPET CLEANING INC	100.00
ABC MADISON BUILDERS INC	100.00
ABC MANAGEMENT CORP	100.00
ABC MARKETING SOLUTIONS CORP	100.00
ABC MART INC	100.00
ABC MECHANICAL SERVICES INC	100.00
ABC METRO CLEANERS LES INC	100.00
ABC MINI MARKET INC	100.00
ABC MORTGAGE CORP	49.00

Issuer's Allocation Percentage

Name	Percentage
ABC MYRTLE CORPORATION	100.00
ABC NY INC	62.39
ABC NY TRADE CORP	100.00
ABC NYC CONCIERGE	100.00
ABC NYC INC	100.00
ABC NYC MANAGEMENT CORP	100.00
ABC NYC SALES INC	100.00
ABC OCCUPATIONAL THERAPY PC	100.00
ABC OHARA INC	100.00
ABC ONE SYPPPLY INC	100.00
ABC ORIENTAL CARPETS INC	59.02
ABC PARKING CORP	100.00
ABC PEDIATRICS & MEDICAL PC	100.00
ABC PERMIT EXPEDITING INC	100.00
ABC PET SUPPLY NY CORP	96.43
ABC PETSUPPLIES INC	96.14
ABC PHARMACY 6 CORP	100.00
ABC PHARMACY INC	100.00
ABC PHARMACY V CORP	100.00
ABC PHYSICAL THERAPY PC	100.00
ABC PLAYHOUSE OF THE WORLD LLC	100.00
ABC PLUS CARPET AND FURNITURE INC	100.00
ABC PLUS II INC	100.00
ABC PLUS INC	100.00
ABC PRESCHOOL AND KINDERGARTEN CENTER	100.00
ABC PRO MANAGEMENT CORP	100.00
ABC PRO MOVERS INC	100.00
ABC PRO SERVICES INC	100.00
ABC PRODUCTIONS SERVICES INC	100.00
ABC PROJECTS INC	96.37
ABC REALTY HOLDINGS INC	100.00
ABC REHAB INC	100.00
ABC ROOFING INC	100.00
ABC RX INC	100.00
ABC SALES INC	100.00
ABC SCHOLARS INC	96.37
ABC SECURITY SOLUTIONS INC	100.00
ABC SERVICES NY INC	100.00
ABC STAR CLEANING ENTERPRISES CORP	100.00
ABC STEPPING STONE DAY CARE INC	100.00
ABC STONE INC	100.00
ABC SULEYMANOV INC	100.00
ABC SUPPLY IMPORT LTD	100.00
ABC TRAVEL & TOURS INC	100.00
ABC TREE DAYCARE INC	100.00
ABC ULTRASOUND IMAGING LLC	100.00

Issuer's Allocation Percentage

Name	Percentage
ABC WINDOWS AND SIGNS CORP	96.07
ABC WIRED INC	100.00
ABC WORTH BUY INC	100.00
ABC ZHENG'S PEDIATRICS PC	100.00
ABC246 CORP	100.00
ABCA INC	100.00
ABC-AGENCIES BRANDING & CONTENT GROUP HOLDING INC	9.92
ABCAT ASSOCIATES INC	100.00
ABCC (NY) CO LTD	100.00
ABCCABINETNYC INC	100.00
ABCD CLEAN INC	100.00
ABCD COLLECTION CORP	100.00
ABCD CONSTRUCTION CORP	100.00
ABCD HVAC SUPPLY INC	100.00
ABCD MANAGEMENT INC	100.00
ABCD TUTORING INC	100.00
ABCDM138 INC	100.00
ABCHEALTH CORP	100.00
ABCINQ LTD	100.00
ABCK CORP	68.60
ABCMATH KISSENA INC	100.00
ABCMATH NY INC	100.00
ABCO COMMERCIAL PROPERTIES LLC	100.00
ABCO CONTRACTING CORP	100.00
ABCO DRYWALL AND CEILINGS INC	100.00
ABCO EXTERMINATING CO	90.30
ABCO INTERIORS INC	58.38
ABCO MAINTENANCE INC	62.49
ABCO MECHANICAL CORP	100.00
ABCO PEERLESS SPRINKLER CORP	45.45
ABCO POOL AND SPA INC	100.00
ABCO REFRIGERATION SUPPLY CORP	46.15
ABCO STEEL DOOR LLC	100.00
ABCO TRANSMISSIONS INC	100.00
ABCOM TECHNOLOGY HOLDING CORP	5.50
ABCOR PLUMBING CORP	100.00
ABCOT AVE U REALTY CO	100.00
ABCR AWARDS INC	100.00
ABC-RIFAIE RX INC	100.00
ABCWESTSIDE INC	100.00
ABCZ CONSULTING CORP	100.00
ABD BASTA CORP	100.00
ABD BURNER SERVICE CORP	100.00
ABD CONSTRUCTION CORP	100.00
ABD FAMILY CORP	100.00
ABD MANAGEMENT COMPANY LLC	100.00

Issuer's Allocation Percentage

Name	Percentage
ABD SERVICES INC	100.00
ABDEL CHEMISTS 2 INC	100.00
ABDEL CHEMISTS INC	100.00
ABDF AUTO SERVICE CORP	100.00
ABDIMUSO EXPRESS INC	100.00
ABDO FITNESS CORP	100.00
ABDO GROCERY CORP	100.00
ABDO STOP ONE DELI INC	100.00
ABDOU KINGS DELI INC	100.00
ABDU EXPRESS INC	100.00
ABDU TRUCKING INC	100.00
ABDUGAXXOR INC	100.00
ABDUKARIM 62 UZB INC	100.00
ABDUL ALI KHUWAJA PHYSICIAN P	100.00
ABDUL AND SONS CONSTRUCTION CO LLC	100.00
ABDUL AWAL CORPORATION	100.00
ABDUL AZIZ GLOBAL INC	100.00
ABDUL CONSTRUCTION AND PAINTING CORPN	100.00
ABDUL CONSTRUCTION INC	100.00
ABDUL MALIK PHYSICIAN PC	100.00
ABDUL RAKHIM INC	100.00
ABDULAZIM USA CORP	100.00
ABDULAZIZ2011 INC	100.00
ABDULLAH SUPERMARKET INC	100.00
ABDULLAH SWEETS & RESTAURANT JHS INC	100.00
ABDULLAH SWEETS AND RESTAURANT INC	100.00
ABDULLAH T MUHAMMAD CPA PC	100.00
ABDULLO EXPRESS INC	100.00
ABDULLO INC	100.00
ABDULLOH & SARVINOZ INC	100.00
ABDUR SAMI DELI GROCERY AND HALAL MEAT INC	100.00
ABDURAHIM INC	100.00
ABDURAHMON TRANSPORT INC	100.00
ABDURAKHMANOV SHOE REPAIR SHOP INC	100.00
ABDURASHID INC	100.00
ABE & SONS CARPENTRY INC	100.00
ABE DAVID EQUITIES INC	100.00
ABE DISCOUNTS INC	100.00
ABE ENTERTAINMENT INC	69.24
ABE FROMANS SAUSAGE EMPORIUM CORP	100.00
ABE JEROME INC	9.29
ABE KEYS & CO CORP	100.00
ABE KLEIMAN CPA PLLC	100.00
ABE MOR DIAMOND COPR	4.79
ABE MOVIE INC	68.72
ABE SERVICE AND MANAGEMENT INC	100.00

Issuer's Allocation Percentage

Name	Percentage
ABE TOTAL FITNESS INC	100.00
ABE V SYSTEMS INC	100.00
ABEBME INC	81.82
ABECA I SUSHI INC	100.00
ABECA SUSHI INC	100.00
ABED HUSSAIN LLC	100.00
ABEDAS GLOBAL SOLUTIONS INC	100.00
ABEDIN CONTRACTING CORP	100.00
ABEE S.G. CORP	100.00
ABEER DELI GROCERY CORP	100.00
ABEER GIFT CORPORATION	100.00
ABEER INC	100.00
ABEJUELA S SAFEHANDS COMMUTE INC	100.00
ABEL AUTOMOTIVE TOWING CORP	100.00
ABEL BLACK CAR INC	50.00
ABEL CINE TECH INC	45.13
ABEL CONSTRUCTION SERVICES INC	100.00
ABEL ENGINEERING NEW YORK INC	100.00
ABEL GROUP CORP	100.00
ABEL HEATING & FUEL OIL CORP	100.00
ABEL HR V INC	73.06
ABEL LEASING COMPANY INC	3.58
ABEL REALTY CORP	42.71
ABEL SER CORP	100.00
ABELANA VR PRODUCTIONS INC	100.00
ABELES PHILLIPS PREISS SHAPIRD	100.00
ABELESZ INC	100.00
ABELITO'S REALTY CORPORATION	100.00
ABELL CONTRACTING CORPORATION	100.00
ABELSON COMPANY PRODUCTIONS INC	100.00
ABELUCY CORPORATION	1.00
ABER INTERNATIONAL INC.	100.00
ABER LTD	100.00
ABERA CORP	100.00
ABERBACH ENTERPRISES LTD	100.00
ABERCROMBIE & FITCH CO	4.06
ABERDEEN ASSET MANAGEMENT INC	3.27
Aberdeen Diamond Private Equity Holdings III Designated Activity Company	100.00
ABERDEEN ENTERPRISES HOLDINGS (BVI) LTD C/O LOUISE BLOUIN	100.00
ABERDEEN PLASTICS CO INC	1.19
ABERDEEN VENTURE PARTNERS VII (OFFSHORE) LP	4.15
ABERDINE MEDICAL SERVICES PC	100.00
ABERG HOLDINGS INC	100.00
ABERLEE CONSULTING INC	100.00
ABERTAWA FILMS	100.00
ABES N MORE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
ABES REALTY CORP	100.00
ABE'S SOUTH 8TH ST CO	100.00
ABES TAILOR & FORMAL WEAR INC	100.00
ABESONS CORP	3.76
ABEST CARE INC	100.00
ABEST REALTY INC	100.00
ABET INC	7.11
ABETEX TAX AND ACCOUNTING SERVICES CORP	100.00
ABETTA BOILER AND WELDING SERV	100.00
ABEX INTERNATIONAL USA INC	100.00
ABEY NAIL & SPA II INC	100.00
ABF ADVANCE INC	100.00
ABF ADVISORS INC	100.00
ABF ENVIRONMENTAL INC	57.27
ABF FREIGHT SYSTEM INC	0.15
ABF SUPPLY INC	100.00
ABG 777 CORP	100.00
ABG ACCESSORIES INC	100.00
ABG CONSTRUCTION NY INC	100.00
ABG FASHIONS INC	100.00
ABG SUNDAL COLLIER HOLDINGS INC	100.00
ABG TRADING INC	100.00
ABG&AT JEWELRY AND WATCHES INC	100.00
ABGA INC	0.32
ABGEMS INC	100.00
ABGL TRADING INC	100.00
ABGR CONSULTING INC	100.00
ABH GROUP HOLDINGS, LLC	0.31
ABH REALTY CORP	100.00
ABH REALTY GROUP INC.	100.00
ABH WORLD INC	100.00
ABHAAS JEWELS CORPORATION	100.00
ABHAY MEHTA INC	100.00
ABHI BUILDER INC	100.00
ABHI FATHER INC	100.00
ABHI HOME INC	100.00
ABHIDHAMMA INC	100.00
ABI COMMUNITY SERVICE CORP	100.00
ABI CONSTRUCTION INC	40.32
ABI ENTERPRISES LLC	53.00
ABI FASHION INC	100.00
ABI FI CORP	100.00
ABI GROUP LUXURY INC	100.00
ABI JASB INC	100.00
ABI MANAGEMENT INC	100.00
ABI QUALITY CONSTRUCTION INC	100.00

Issuer's Allocation Percentage

Name	Percentage
ABI SERVICE INC	100.00
ABIC INT L CORP	100.00
ABICARE INC	100.00
ABID ENTERPRISE INC	100.00
ABID TRAVEL INC	100.00
ABIDA INC	100.00
ABIDA USA CORP	100.00
ABIDING REAL ESTATE INC	100.00
ABIE E SAAD AGENCY INC	100.00
ABIED CONSTRUCTION INC	100.00
ABIGAIL H HESS INC	100.00
ABIGAIL H HESS INTERIORS INC	100.00
ABIGAIL INC	100.00
ABIGAIL INC	100.00
ABIGAIL LIBERS INC	100.00
ABIGAIL MERIN PSY D PC	100.00
ABIGAIL STOWE PILATES INC	100.00
ABIGAILS TEMP INC	100.00
ABIGAL PRESS INC	81.30
ABIHA INC	100.00
ABILITY CONSULTANTS INC	100.00
ABILITY MENTAL HEALTH COUNSELING PC	100.00
ABILITY NETWORK INC AND AFFILIATES	1.73
ABILOVE USA INC	100.00
ABIN TRADING INC	99.95
ABINE INC	3.02
ABINGDON COURT OWNERS CORP	100.00
ABINGDON HOMEOWNERS ASSOC INC	100.00
ABINGDON SQUARE INC	12.57
ABINGTON DISPLAY COMPANY INC	100.00
ABIOMED R & D INC	1.76
ABIR ENTERPRISES INC	100.00
ABIR HALAL RESTAURANT INC	100.00
ABIS STUDIO INC	32.69
ABITARE 18 LLC	100.00
ABITINO FOODS INC	100.00
ABITINO PIZZA & RESTAURANT INC NO II	100.00
ABITINOS PIZZA 49 STREET CORP	100.00
ABITRONIX LLC	12.84
ABJ GENERAL CONTRACTORS INC	100.00
ABJ HOME CARE INC	100.00
ABJ PROPERTIES INC	30.01
ABJECT FILMS LTD	100.00
ABK (NY) LTD	66.34
ABK GLOBAL INC	24.00
ABK NEUROLOGICAL ASSOCIATE PC	100.00

Issuer's Allocation Percentage

Name	Percentage
ABK STAFFING INC	100.00
ABKCO MUSIC & RECORDS INC.	2.32
ABL BOOKKEEPING & CONSULTING CORP	100.00
ABL CAPITAL CORP	22.70
ABL CORPORATION	100.00
ABL FILM DISTRIBUTION CO INC	100.00
ABL REALTY HOLDINGS INC	100.00
ABL THREE LLC	5.15
ABL TWO LLC	0.97
ABLA VENTURES INC	100.00
ABLB MANAGEMENT CORP	100.00
ABLE BODY HOME CARE AGENCY OF NY INC	100.00
ABLE BUILDING LLC	100.00
ABLE CONSTRUCTION & RESTORATION INC	100.00
ABLE CONSTRUCTION SERVICES INC	100.00
ABLE CONSULTING CORP	100.00
ABLE CONSULTING GROUP INC	100.00
ABLE CONTRACTING INC	100.00
ABLE ELECTRICAL SERVICE INC	100.00
ABLE EMPIRE GROUP INC	100.00
ABLE EQUIPMENT RENTAL INC	39.15
ABLE ESTATES INC	100.00
ABLE FASHION INC	100.00
ABLE FIRE PREVENTION CORP	98.53
ABLE FLOOR SERVICES INC	100.00
ABLE HANDS INC	100.00
ABLE HEALTH CARE SERVICE INC	66.54
ABLE HEALTH CARE SERVICE INC	43.19
ABLE HOME HEALTH CARE SERVICE	15.51
ABLE INTERCONNECT CORP	90.30
ABLE LANDSCAPING CORP	100.00
ABLE MADE PBC	100.00
ABLE MECHANICAL INC	0.56
ABLE NAIL & SPA INC	100.00
ABLE NET INC	5.79
ABLE PLUMBING CO OF RICHMOND I	100.00
ABLE REAL ESTATE USA INC	59.61
ABLE REALTY INC	100.00
ABLE RIGGING CONTRACTORS INC	90.69
ABLE ROLLING STEEL DOOR INC	30.91
ABLE SECURITY CORP	14.69
ABLE SNOW PATROL CORP	100.00
ABLE STEAM INSTALLATIONS INC	100.00
ABLE STEEL EQUIP CO INC	100.00
ABLE TRANSPORTATION CORP	100.00
ABLE TRANSPORTATION EQUIP INC	100.00

Issuer's Allocation Percentage

Name	Percentage
ABLE UNITED SERVICES INC	100.00
ABLE VOLTAGE INC	100.00
ABLE WELDBUILT INDUSTRIES INC	69.59
ABLESON IES HOLDINGS INC	99.28
ABLETO INC	7.07
ABLETON INC	9.77
ABLINDA INC	100.00
ABLONDIE INC	100.00
ABLS REALTY CORP	100.00
ABLY FOOD CORP	100.00
ABLYAMITOV INC	100.00
ABLYN FASHIONS INC	100.00
ABM BROKERAGE CORP	100.00
ABM CAB CORP	100.00
ABM CAR LINK INC	100.00
ABM CONSTRUCTION INC	93.04
ABM CONSULTANTS & TRADING CORP	100.00
ABM CONTRACTING CORP	100.00
ABM FURNITURE & CURTAIN DESIGN INC	100.00
ABM GROUP LTD.	100.00
ABM INDUSTRIES INCORPORATED	10.38
ABM INTERNATIONAL INC	100.00
ABM LIMO INC	100.00
ABM SECURITY SYSTEMS LTD	100.00
ABM SOLUTIONS INC	100.00
ABM TAX SERVICES INC	100.00
ABMAR GROUP INC	100.00
ABME CORPORATION	2.53
ABMG GENERAL CONTRACTING CORP	13.47
ABMO MANAGERMENTS INC	100.00
ABMP REALTY CORP	100.00
ABMT PROPERTIES INC	100.00
ABMW FOOD INC - AUNTIE GUAN'S KITCHEN 108	100.00
ABN AMRO BANK N V	17.93
ABN DEVELOPMENT CORP	100.00
ABN GLOBAL ENTERPRISES INC	100.00
ABN STOP ONE GROCERY INC	100.00
ABNOBA GROUP CORP	100.00
ABNS TAX GROUP INC	100.00
ABNY CONSTRUCTION CO	100.00
ABNY GLOBAL SOLUTIONS INC	100.00
ABNY REALTY INC	100.00
ABO CAR WASH CORP	100.00
ABO ENTERPRISE SERVICES CORP	100.00
ABO II OTC US HOLDINGS LLC	1.25
ABO PHARMACY CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
ABOARDAMERICA INC	100.00
ABODE INC	77.48
ABODE NY	100.00
ABODEME CORP	100.00
ABOFF'S INC	1.27
ABOLISH PEST CONTROL SERVICES INC	100.00
ABONA TRADING CORP	100.00
ABOON MEDIA INC	100.00
ABOTAR HOMES AND PROPERTIES LLC	100.00
ABOU DISTRIBUTION INC	100.00
ABOUDIA ART INC	100.00
ABOULA CORP	100.00
ABOULAFIA AVITAL SHRENSKY & CO	100.00
ABOUT ARTISTS AGENCY INC	100.00
ABOUT GLAMOUR INC	96.76
ABOUT THE CHILDREN INC	100.00
ABOUT USA HOLDINGS CORPORATION & SUBSIDIARIES	34.53
ABOVE & BEYOND THERASPEECH INC	100.00
ABOVE ALL HOME HEALTH CARE SERVICES	100.00
ABOVE ALL STOREFRONTS INC	72.08
ABOVE ALL SUPPLIES INC	100.00
ABOVE AND BEYOND CONSULTING INC	100.00
ABOVE AND BEYOND KIDS OTPC	100.00
ABOVE AND BEYOND NYC CORP	100.00
ABOVE AND BEYOND PEST MANAGEMENT IN	100.00
ABOVE AND BEYOND PLUMBING & HEATING	100.00
ABOVE AND BEYOND SECURITY INC	100.00
ABOVE AND BEYOND SERVICES INC	100.00
ABOVE AND BEYOND TALENT ACQUISITION INC	100.00
ABOVE AND BEYOND VIP CONCIERGE INC	100.00
ABOVE AVERAGE INVESTIGATIONS INC	100.00
ABOVE HOLDINGS INC & SUBSIDIARY	100.00
ABOVE HORIZON INC	100.00
ABOVE MY HEAD INC	62.92
ABOVE NATURE CORP	100.00
ABOVE REMODELING CORP	84.75
ABOVE THE SKY INC	100.00
ABOVE TRADING INC	100.00
ABOVEBOARD FINANCIAL INC	100.00
ABOVETEK INC	4.67
ABP 275 CORP	100.00
ABP CORP F/K/A ABP ACQUISITION HOLDING CORP	19.21
ABP INTERNATIONAL INC	3.99
ABPCIC NC HOLDINGS LLC	0.10
ABQ DISSOLUTION INC	2.55
ABR AUTO WHOLESALE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
ABR FELLER INC	100.00
ABR GP 1926 CORP C/O	100.00
ABR PE INVESTMENTS LP	100.00
ABR TRANS INC	100.00
ABRA CONSTRUCTION CORP	100.00
ABRA DESIGN INC	100.00
ABRACADABRA PAINTING CO INC	8.50
ABRADFORD CONSTRUCTION INC	34.44
ABRAHAM AMBULETTE CORP	100.00
ABRAHAM AND MARTIN CORP	100.00
ABRAHAM APPAREL CORP	100.00
ABRAHAM BAR CORP	100.00
ABRAHAM CONTRACTORS & SONS INC	100.00
ABRAHAM GROSS SONS INC	46.70
ABRAHAM HERSCHLAG INC	34.20
ABRAHAM INSURANCE AGENCY INC	100.00
ABRAHAM J INC	100.00
ABRAHAM JEWELRY DESIGNERS AND MANUFACTURERS IN	100.00
ABRAHAM LAW GROUP PC	65.91
ABRAHAM LEATHER CORP	37.50
ABRAHAM LEBOWITZ CPA PC	60.01
ABRAHAM LEBOWITZ CPA PC	100.00
ABRAHAM LEHMAN MD PC	33.48
ABRAHAM LIMO INC	96.37
ABRAHAM MERIDA ENTERPRISES CORP	100.00
ABRAHAM NATURAL FOODS CORP	80.57
ABRAHAM POLLACK INC	100.00
ABRAHAM PRODUCE CORP	100.00
ABRAHAM REFRIGERATION SUPPLY INC	100.00
ABRAHAM S BIEGELEISED DDS PC	100.00
ABRAHAM SAKS CONSULTING CORP	100.00
ABRAHAM T WINTER MD PC	100.00
ABRAHAMS BUILDERS CORP	100.00
ABRAHAM'S CONSTRUCTION CORP	100.00
ABRAHAM'S ROOFING CORP	100.00
ABRAM IKHIILOV INC	100.00
ABRAM JEWELRY INC	100.00
ABRAMCYK REAL ESTATE COMPANY INC	100.00
ABRAMOV REAL ESTATE GROUP	100.00
ABRAMS CO INC	90.21
ABRAMS COMMERCE INC	100.00
ABRAMS GENTILE ENTERTAINMENT	100.00
ABRAMS GLASS WORKS CORP	100.00
ABRAMS GORELICK FRIEDMAN & JACOBSONPC	100.00
ABRAMS VALUATION GROUP INC	17.00
ABRAMSON BROS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
ABRAR KHALID CORP	100.00
ABRAR LLC	100.00
ABRAR REALTY INC	100.00
ABREU BEAUTY CENTER INC	100.00
ABREU DELI & GROCERY CORP	100.00
ABREU MINIMARKET INC	96.50
ABREW STREET PARTNERS CORPORATION	100.00
ABRIGANDE & KIM CORP	100.00
ABRIL CONSTRUCTION CORP	100.00
ABRIL NY CORPORATION	100.00
ABRIM ENTERPRISES INC	100.00
ABRIMIAN BROS CORP	16.29
ABRJEL INC	100.00
ABROL DHANANI INC	100.00
ABROR AND TEMUR GOLD INC	50.00
ABROR TRANS INC	100.00
ABROR TRUCK INC	100.00
ABRORNY INC	100.00
A-BROS INC	100.00
ABROWDY GROUP INC	100.00
ABRTJR CORP	100.00
ABRUZZI CONTRACTING INC	100.00
ABRUZZI USA INC	100.00
ABS & JABS LLC	100.00
ABS ALTERNATOR & STARTER AXLE REPAIR SERVICE INC	100.00
ABS AUTO INC	100.00
ABS BEST CONSTRUCTION INC	100.00
ABS CONSTRUCTION INC	96.37
ABS CONSULTANCIES INC	82.14
ABS CONTRACTING NY CORP	100.00
ABS DELI INC	100.00
ABS ENTERPRISE INC	100.00
ABS EXPRESS INC	100.00
ABS INC	100.00
ABS LOCKSMITH INC	100.00
ABS MARKETING & DESIGN INC	61.50
ABS METAL CORP.	15.82
ABS NAILS SALON INC	100.00
ABS QUALITY EVALUATIONS INC	0.61
ABS RENOVATIONS INC	100.00
ABS TRADING USA COMPANY INC	100.00
ABS TRAVEL INC	100.00
ABS US CORP	4.71
ABSA CORP	100.00
ABS-ABACUS BRAIN STUDY NY INC	100.00
ABSARA CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
ABS-CBN INTERNATIONAL (FKA ABS-CB	3.07
ABSCENT CAB CORP	100.00
ABSEA REALTY CORP	100.00
ABSESTOLITH MANUFACTURING CORP	100.00
ABSG CONSULTING INC	0.49
ABSHERON INC	100.00
ABSOLUTDATA TECHNOLOGIES INC	7.51
ABSOLUTE ADVANCED ELECTRIC INC	100.00
ABSOLUTE ANGEL INC	11.50
ABSOLUTE APPRAISEL SERVICE INC	100.00
ABSOLUTE ARTISTS USA INC	42.08
ABSOLUTE ASULINI LTD	100.00
ABSOLUTE BAGELS INC	100.00
ABSOLUTE BEAUTY SUPPLY OF NY CORP	100.00
ABSOLUTE BEST CARE CORP	100.00
ABSOLUTE BRILLIANCE INC	18.35
ABSOLUTE COMFORT INC	39.80
ABSOLUTE COMFORT SOLUTION GROUP	100.00
ABSOLUTE COMICS AND STATUES INC	100.00
ABSOLUTE CONDOMINIUM	100.00
ABSOLUTE CONTRACTING INC	28.11
ABSOLUTE COUTURE INC	100.00
ABSOLUTE DRY CLEANERS INC	31.69
ABSOLUTE ELECTRICAL CONTRACTING OF NY INC	100.00
ABSOLUTE FBS CONTRACTING INC	100.00
ABSOLUTE FINANCIAL MANAGEMENT INC	75.00
ABSOLUTE FITNESS INC	100.00
ABSOLUTE FREEDOM HOME SOLUTIONSLLC	100.00
ABSOLUTE GENERAL CONTRACTING INC	100.00
ABSOLUTE HEALTH & BEAUTY LAB INC	100.00
ABSOLUTE HOME REMOLDING INC	100.00
ABSOLUTE HOSPITALITY INC	100.00
ABSOLUTE JEWELERS INC	100.00
ABSOLUTE LAUNDRY AND CLEANERS CORP	100.00
ABSOLUTE MARKETING CORP	13.25
ABSOLUTE MASONRY INC	100.00
ABSOLUTE MEDICAL SUPPLIES INC	100.00
ABSOLUTE PAINTING NYC CORP	100.00
ABSOLUTE PEST	100.00
ABSOLUTE PLUMBING HEATING & MECHANICAL CORP	100.00
ABSOLUTE PLUS CORP	30.00
ABSOLUTE POST INC	100.00
ABSOLUTE POWER CORP	100.00
ABSOLUTE PRIVATE SPECIAL	100.00
ABSOLUTE PROGRESSIVE SOLUTION LLC	100.00
ABSOLUTE R RELATIONS	5.00

Issuer's Allocation Percentage

Name	Percentage
ABSOLUTE RARE COINS & CURRENCY CORP	96.37
ABSOLUTE REHAB PT PC	100.00
ABSOLUTE SAFETY & SUPPLY INC	100.00
ABSOLUTE SINCEREITY CONSTRUCTION INC	100.00
ABSOLUTE SOFTWARE SOLUTIONS INC	100.00
ABSOLUTE SOFTWARE, INC.	8.55
ABSOLUTE SOLUTION INC	100.00
ABSOLUTE SPRAY FOAM INSULATION INC	100.00
ABSOLUTE STRATEGY RESEARCH SERVICES INC	100.00
ABSOLUTE TE-MA AND COMPANY LLC	17.81
ABSOLUTE TEMP CORP	100.00
ABSOLUTE TRANSPORTATION INC	100.00
ABSOLUTE VEGAN LTD	100.00
ABSOLUTE VEGETARINA LTD	100.00
ABSOLUTE WOODWORKING INSTALLATIONS INC	96.32
ABSOLUTELY 888 INC	100.00
ABSOLUTELY AMAZING HAIR CORP	100.00
ABSOLUTELY TROPHIES INC	100.00
ABSOLUTERX PHARMACY INC	100.00
ABSORBSTUDIO LLC	100.00
ABSSV GROUP INC	100.00
ABSTRACT CONSTRUCTION AND DECORATION CORP	100.00
ABSTRACT DESIGNINC DBA MAXIMUM DISTRIBUTORS OF NEW JERSEY	5.90
ABSTRACT ELECTRICAL CONTRACTORS INC	84.50
ABSTRACT OUTLET INC	9.05
ABSTRACT SETTLEMENT INC	100.00
ABT ASSOC INC	0.79
ABT LIMOUSINE SERVICE INC	100.00
ABT NY INC	100.00
ABT RLTY	100.00
ABT SRBI INC	7.83
ABTD INC	100.00
ABTRON ASSOCIATES CORP	100.00
ABU AKRAM & SONS FURNITURE INC	96.45
ABU GHAZALEH INC	100.00
ABU INC	100.00
ABU ISSA NEW YORK INC	100.00
ABU MU'AAZ HAJJ & UMRAH TOURS INC	100.00
ABU NEWSSTAND INC	100.00
ABU SAFEEYA INC	100.00
ABU TAWFEEQ INC	100.00
ABU TRANSPORTATION INC	100.00
ABUBAKR SERVICES INC	100.00
ABUELA VALENTINA LLC	24.23
ABUELAS EMPANADAS INC	100.00
ABUELAS S GROUP DAY CARE CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
ABUL LAIS AND SONS USA INC	100.00
ABUMI JAPANESE CUISINE INC	100.00
ABUMI SUSHI INC	100.00
ABUNDANCE CONSULTING GROUP INC	100.00
ABUNDANCE HEALTH CARE MANAGEMENT CORP	100.00
ABUNDANCE HEALTH CARE PT OT PLLC	100.00
ABUNDANT GRACE FOR THE FORSAKEN INCORPORATED	100.00
ABUNDANT LIFE INC	100.00
ABUNDANT STYLES INC	100.00
ABUNIVERSALLOGISTICPARTNERS INC	100.00
ABURIYA CORP	100.00
ABUZ INC	100.00
ABV DINER	100.00
ABV EXPRESS INC	100.00
ABW CREATIVE INC	100.00
ABW CREATIVE INC	100.00
ABW ENTERPRISES INC	82.46
ABW HOMES INC A BETTER WORLD REAL ESTATE	100.00
ABW HUA INC	100.00
ABW SOLUTIONS LTD	100.00
ABX GLOBAL INC	20.00
ABY NY CORP	100.00
ABY PROPERTY INC	100.00
ABY WONDERLAND FAMILY DAYCARE CORP	100.00
ABYS BAR CORP	100.00
ABYSS COFFEE INC	100.00
ABZ CONTRACTING INC	26.27
ABZ FUNDINGS CORP	100.00
ABZA FIRST INC	100.00
ABZUMI SUSHI INC	96.50
AC & APPLIANCES GROUP CORP	100.00
AC & APPLIANCES SUPERMARKET CORP	100.00
AC & APPLIANCES WAREHOUSE CORP	100.00
AC & G AUTO REPAIR INC	100.00
AC & H HVAC INC	100.00
AC & JP COMMUNICATION CORP	100.00
AC 128 TRADING INC	100.00
AC 79TH ELIOT OPERATING CORP	100.00
AC AIR CONSULTING INC	100.00
AC AND E PARTNERS INC	100.00
AC AND J PLASTERING AND PAINTING FINISH	100.00
AC AND L FOOD CORP	100.00
AC BAKERY DISTRIBUTORS INC	37.77
AC BEYOND INC	100.00
AC CAMERON INC	7.68
AC CANELLA BEAUTY LOUNGE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
AC CREATIVE DEVELOPERS LLC	100.00
AC CREW INC	100.00
AC DC ELECTRICIANS CORP	100.00
AC DESIGN & FABRICATION CORP C/O DM INSERRA CPA	100.00
AC DESIGN KIOSK CORP	100.00
AC DESIGN PROPERTY AND EQUIPMENT CORP	100.00
AC DESK CO INC	0.10
AC DRYWALL SYSTEMS INC	74.23
AC ELEVATOR INDUSTRIES INC	100.00
AC ELITE STEEL INC	100.00
AC EXPEDITING SERVICES CORP	100.00
AC GEARS INC	100.00
AC GENERAL CONTRACTING INC	100.00
AC GRAPHICS INC	100.00
AC HAIR SALON INC	100.00
AC HOLDCO INC & SUBS	1.12
AC HONEY WINE AND SPRINT INC	100.00
AC INTERIOR GROUP INC	100.00
AC INTERNATIONAL SERVICES CORP	96.50
AC LABELING CORP	100.00
AC LION INTL INC	83.54
AC MAZZA REALTY CORP	100.00
AC MEAT MARKET & PRODUCE CORP	48.53
AC MEDIA INC	100.00
AC METAL & GLASS CORP	100.00
AC MORGAN ELECTRICAL INC	100.00
AC ON TIME INC	100.00
AC OPTICS INC	100.00
AC ORANGE INTERNATIONAL INC	100.00
AC PACIFIC TEXTILE LTD	64.93
AC PATRIARCH INC	100.00
AC POWER LLC	100.00
AC RINCON LLC	0.76
AC RLTY CORP	100.00
AC ROOSEVELT FOOD CORP D/B/A KEY FOOD	100.00
AC SALON INC	100.00
AC SAM INC	100.00
AC SCHULTES INC	23.34
AC SLATER LTD	5.91
AC SP LLC	100.00
AC STARS REALTY CORP	100.00
AC T-1 AWNINGS INC	100.00
AC UNIVERSAL SUPPLY INC	100.00
AC WILLIAMS REALTY INC	100.00
AC WINES & LIQUORS INC	100.00
AC WIRELESS CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
AC WOODHAVEN REALTY CORP	100.00
AC WOODWORK CORP	100.00
AC&M NYC SERVICES CORP	100.00
AC1 SUPERMARKET & DELI CORP	100.00
AC2 SALES INC	100.00
AC3 GROUP CORP	100.00
ACA AML STRATEGIES INC F K A TELAVANCE INC	39.70
ACA ASSOCIATES INC	100.00
ACA CAB CORP	100.00
ACA CONTRACTING INC	91.44
ACA CORPORATE HOLDINGS INC AND SUBS	30.97
ACA ENVIRONMENTAL SERVICES, INC.	30.00
ACA FLOORING INSTALLATION INC	100.00
ACA FREIGHT FORWARDING INC	100.00
ACA GROUP INC	100.00
ACA HOLDING INTERNATIONAL CORPORATION	100.00
ACA INDUSTRIES INC	26.74
ACA LATIN MOVING CORP	100.00
ACA PT & REHAB PC	100.00
ACA REAL ESTATE INC	100.00
ACA SWIMMING POOLS INC	100.00
ACA TE ESPERO INC	100.00
ACA TRANSPORTATION INC	100.00
ACAA BVIBC LLC C/O BEA GROSSMAN ESQ	100.00
ACABONACK INC	100.00
ACABONACK SOUND INC	100.00
ACACIA AND WHITE USA INC	100.00
ACACIA BROOKLYN CORP	100.00
ACACIA CONSULTING INC	100.00
ACACIA FINANCIAL GROUP INC TAXPAYER	3.17
ACACIA INC	100.00
ACACIA MARIA ISABEL INC	100.00
ACACIA NPU INC	17.55
ACACIA PSYCHIATRIC SERVICES P C	100.00
ACAD OF LITTLE LEADERS DAYCARE INC	100.00
ACADACA LLC	65.21
ACADEMIC ADVANTAGE EDUCATIONAL SERVICES	100.00
ACADEMIC INDUSTRIES MATHTOOLS INC	0.94
ACADEMIC PLAGIARISM CORP	100.00
ACADEMIC STUDY ASSOCIATES INC	16.48
ACADEMIC TRAVEL ABROAD INC	1.10
ACADEMIC TUTORING	100.00
ACADEMY BUS CO INC	1.35
ACADEMY CARE GIVERS INC	100.00
ACADEMY CHAIR RENTING C	100.00
ACADEMY GLASS INC	10.96

Issuer's Allocation Percentage

Name	Percentage
ACADEMY MAILBOX CO INC	100.00
ACADEMY MEDICAL CARE PC	100.00
ACADEMY OF FREELANCE MAKEUP INC	100.00
ACADEMY PAX LEXICA INC	100.00
ACADEMY POST REAL ESTATE INC.	100.00
ACADEMY RECORD ANNEX INC	100.00
ACADEMY RECORDS & CDS INC	100.00
ACADEMY ROOFING CORP	100.00
ACADEMY SECURITIES INC FORMERLY STERLING INVESTMENT SERVICES INC	24.09
ACADEMY TRANSPORTATION INC	100.00
ACADEMY TWINS CONDOMINIUM ASSOC INC	100.00
ACADIA ARTS INC	100.00
ACADIA BEAUTY SCHOOL INC	100.00
ACADIA BIOSCIENCES INCORPORATED	100.00
ACADIA CONSTRUCTION CORP	100.00
ACADIA FUND IV INVESTMENTS LLC	100.00
ACADIA INVESTORS II INC	100.00
ACADIA INVESTORS III INC	100.00
ACADIA INVESTORS IV INC	16.07
ACADIA LODGING BROKERS	100.00
ACADIA MANAGEMENT INC	0.37
ACADIA PHARMACEUTICALS INC	0.10
ACADIA PHYSICAL THERAPY PC	100.00
ACADIA REALTY TRUST	34.98
ACADIA SCENIC INC	9.00
ACADIA SELF STORAGE MANAGEMENT INVESTMENT COM	27.48
ACAI BERRY INC	100.00
ACAI OF AMERICA INC	57.89
ACAI SOLUTIONS LLC	100.00
ACALAN CORP	100.00
ACALYX HOLDINGS INC	81.23
ACAM DEV CORP	100.00
ACAMICA INC	100.00
ACAN WEST 52 INC	100.00
ACA-NYS INC	100.00
ACAP STRATEGIC FUND	100.00
ACAPPELLI MUSIC INC	100.00
ACAPULCO DELI GROCERY & TACOS CORP	100.00
ACARE HHC INC	100.00
ACARI REALTY CORP	100.00
ACASIA GROUP FAMILY DAY CARE INC	100.00
ACAST STORIES INC	100.00
ACATLAN CORP	100.00
ACATLAN DELI GROCERY CORP	100.00
ACB INTERNATIONAL INC	100.00
ACB MASONRY AND TILE CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
ACB REALTY CORP	100.00
ACB RETAIL INC	28.71
ACB SERVICES INC	100.00
ACBM SOLUTION INC	100.00
ACC 82 INC	100.00
ACC ART BOOKS LTD C/O SCHULMAN LOBEL ET AL	100.00
ACC AVIATION INC	100.00
ACC CONSTRUCTION CORP	98.82
ACC PRO SERVICES CORP	100.00
ACC SHIPPING USA LTD	11.29
ACC TECH INC	24.48
ACC10 NEW YORK CATALONIA COMPETITIVENESS AGENCY INC	1.14
ACCA MECHANICAL INC	100.00
ACCA US INCORPORATED	100.00
ACCADEMIA ITALIANA DELLA CUCINA NY	100.00
ACCADIA PROPERTY CORPORATION	100.00
ACCARDI CONSTRUCTION CORP	100.00
ACCARDI FRANK E MD PC	100.00
ACCELERATED TRANSPORTATION SOLUTIONS INC	100.00
ACC-CIVIL CONSTRUCTION CORP	100.00
ACCEA USA INC	94.49
ACCEDE INC	100.00
ACCEDIAN NETWORKS CORPORATION	0.14
ACCEDIAN NETWORKS US INC	0.16
ACCEL CAPITAL INC	100.00
ACCEL CONSULTING SERVICES INC	100.00
ACCEL INC	100.00
ACCEL MANAGEMENT CO INC	11.19
ACCELA CONSTRUCTION CORP	100.00
ACCELA INC	6.17
ACCELEBRATE INC	3.02
ACCELERATE GAMES INC	100.00
ACCELERATE PRODUCT LLC	100.00
ACCELERATED BIOSCIENCES CORP	3.50
ACCELERATED DRIVER SERVICES INC	100.00
ACCELERATED PROACTIVE LEARNING INC	100.00
ACCELERATED PROACTIVE LEARNING INC	100.00
ACCELERATED SERVICES INC	1.62
ACCELERATED TECHNOLOGIES OF NEW YORK INC	100.00
ACCELERATED WASTE SYSTEMS INC	96.37
ACCELERATOR IV-NEW YORK CORPORATION	100.00
ACCELERATOR SERVICES CORPORATION	63.24
ACCELETRADE CORPORATION	100.00
ACCELEVATION CONSTRUCTION GROUP INC	100.00
ACCELEX TECHNOLOGY INC	100.00
ACCELLENT DENTAL PC	100.00

Issuer's Allocation Percentage

Name	Percentage
ACCELQ INC	1.59
ACCELR8 DRIVING SCHOOL INC	100.00
ACCELRX INC	100.00
ACCENT COMMERCIAL DRIVING SCHOOL IN	50.00
ACCENT MAINTENANCE CORP	94.67
ACCENT MERCANTILE INC	11.49
ACCENT ON HEALTH OB/GYN PC	100.00
ACCENTAX INC	100.00
ACCENTS FOR TODAY INC	100.00
ACCENTUATIONS BY DESIGN CORP	68.00
ACCENTURE INC	4.63
ACCEPOINT INC	100.00
ACCEPTEMAIL INC	100.00
ACCEPTUS INC	100.00
ACCERN CORPORATION	100.00
ACCESORIES US CORP	96.36
ACCESS 2 SERVICES INC	100.00
ACCESS 360 MEDIA INC FKA ACCESS RETAIL ENTERTAINMENT INC	18.26
ACCESS A HEALTH NY CORP	100.00
ACCESS AFRICA INC	100.00
ACCESS ALLIANCE INC	100.00
ACCESS BAZAAR INC	100.00
ACCESS BUSINESS LENDING INC	100.00
ACCESS CAPITAL ADVISORS (US) HOLDINGS INC	100.00
ACCESS CAPITAL INC	85.52
ACCESS CARE MEDICAL PC	100.00
ACCESS CARE PHYSICIANS OF NEW YORK PC	100.00
ACCESS CARE PT PC	100.00
ACCESS CONSULTATION AND PSYCHOLOGY PC	100.00
ACCESS CONTROL TECHNOLOGIES IN	45.37
ACCESS DIGITAL PRODUCTIONS INC	100.00
ACCESS DIVERSIFIED INVESTIGATIONS INC	100.00
ACCESS ELEVATOR LTD	14.94
ACCESS ENERGY INC	100.00
ACCESS ENTERPRISES INC	100.00
ACCESS FAST ATM INC	100.00
ACCESS GROUP ATM CORP	100.00
ACCESS INDUSTRIES INC	61.13
ACCESS INTEGRATED MARKETING INC	100.00
ACCESS INTELLECTS INC	100.00
ACCESS LAYERS US INC PORTNOX	26.91
ACCESS MEDICAL CONSULTANTS PC	4.90
ACCESS MEDICAL SUPPLY INC	100.00
ACCESS MENS CLOTHING	100.00
ACCESS OCCUPATIONAL THERAPY P C	100.00
ACCESS ONE ATM INC	41.59

Issuer's Allocation Percentage

Name	Percentage
ACCESS ONE INC	0.38
ACCESS OVERSEAS INC	100.00
ACCESS PACKAGING CORP	93.36
ACCESS PHYSICIAN PC	100.00
ACCESS PLUMBING AND HEATING CORP	100.00
ACCESS PLUMBING CORP	100.00
ACCESS POINT INC	1.49
ACCESS POINT MEDICAL INC	0.81
ACCESS PRIVATE DUTY SERVICE HDJOI	64.64
ACCESS PROPERTY GROUP INC	100.00
ACCESS RISK MANAGEMENT INC	100.00
ACCESS SECURITES INC	32.84
ACCESS SHOWROOM INC	100.00
ACCESS SOFTEK INC	0.64
ACCESS TALENT INC	100.00
ACCESS TIRE & AUTO SERVICE	100.00
ACCESS TO ACHIEVEMENT INC	100.00
ACCESS TO CASH INC	37.55
ACCESS WELLNESS INC	100.00
ACCESS3000 INC	100.00
ACCESSAWEAR INC	100.00
ACCESSIBILITYOZ INC	100.00
ACCESSIBLE ARCH	100.00
ACCESSIBLE OPTIONS INC	100.00
ACCESSIBLE VENTURES TRANSPORTATION OF NEW YORK INC	100.00
ACCESSIT GROUP INC	5.38
ACCESSIT SECURITY SERVICES INC	5.45
ACCESSLINT INC	100.00
ACCESSOR-EASE INC	100.00
ACCESSORIES DIRECT INTERNATIONAL USA INC.	2.85
ACCESSORIES FOR LESS INC	5.19
ACCESSORIES INTERNATIONAL INC C/O IVY MOLIVER	100.00
ACCESSORIES PERFUMES & GIFTS INC	100.00
ACCESSORIZE INC	100.00
ACCESSORY 4U INC	100.00
ACCESSORY BAR COMPANY INC	100.00
ACCESSORY BRAINSTORMS INC	100.00
ACCESSORY DEALS INC	100.00
ACCESSORY DELUXE OF NEW YORK INC	42.91
ACCESSORY FULFILLMENT	62.00
ACCESSORY PACKAGES INC	3.63
ACCESSORY STORE NY INC	100.00
ACCESSORY SUPPLY INC	100.00
ACCESSORY TECHNOLOGIES CORPORATIO	0.15
ACCESSORY THINK TANK INC	100.00
ACCESSOTEUR INC	100.00

Issuer's Allocation Percentage

Name	Percentage
ACCI PROPERTIES, INC	100.00
ACCIDENT PREVENTION	100.00
ACCIO LABS	100.00
ACCO BRANDS CORPORATION	0.48
ACCOLADE INC	100.00
ACCOMMODATIONS SERVICES INC	22.92
ACCOMPANY INC	100.00
ACCOMPLISHED NEW YORK INC	100.00
ACCONCI STUDIO INC	100.00
ACCONCIA TRAVEL OFFICE INC	100.00
ACCOOMMODATIONS IN NY INC	100.00
ACCOR SBE ACQUISITION CORP	2.17
ACCORD CONSTRACITING & CORP	100.00
ACCORD CONTRACTING LTD	100.00
ACCORD DRIVING SCHOOL INC	100.00
ACCORD ENTERPRISE CORP	100.00
ACCORD FASHION INC	100.00
ACCORD GROUP CONSTURCTION SERVICES	100.00
ACCORD HOMES RLTG CORP	100.00
ACCORD POWER GROUP CORP	100.00
ACCORD POWER INC	65.61
ACCORD REALTY SERVICES INC	100.00
ACCORDE NYC CONTENT INC	100.00
ACCORDION INC	100.00
ACCORNEROS COMMUNITY HARDWARE	100.00
ACCOSOL INC	100.00
ACCOTAX INC	100.00
ACCOUNTABILITY NORTH AMERICA LLC	100.00
ACCOUNTABILITY SERVICES INC	80.00
ACCOUNTABLE FINANCIAL MANAGEMENT CORP	100.00
ACCOUNTAST LIMITED	100.00
ACCOUNTAX PROFFESIONAL INC	100.00
ACCOUNTAX USA INC	100.00
ACCOUNTING & TAX EXPERT SERVICES INC	100.00
ACCOUNTING ADVISORY (UK) LLP	100.00
ACCOUNTING BUSINESS & TAXATION CORPORATION	100.00
ACCOUNTING MANAGEMENT INC	100.00
ACCOUNTING MATRIX LIMITED	20.00
ACCOUNTING ON THE GO INC	100.00
ACCOUNTING SERVICES & PAYROLL INC DBA AS&P	100.00
ACCOUNTING SERVICES GROUP INC	100.00
ACCOUNTING SERVICES INC	82.68
ACCOUNTING STANDARDS INC	100.00
ACCOUNTIST INC	100.00
ACCOUNTNET INC	100.00
ACCOUNTNET SOFTWARE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
ACCOUNTS SOLUTIONS INC	100.00
ACCOUNTSOFT INC	100.00
ACCOUSTICAL CONCEPTS LTD	100.00
ACCR REALTY INC	100.00
ACCRA RESTAURANT CORP	100.00
ACCRA RESTAURANT NO 2 CORP	100.00
ACCRA RESTAURANT NO 3 CORP	100.00
ACCREDITATION GURU INC	3.84
ACCREDITED HOME ELEVATOR OF NJ INC	1.69
ACCRETE CONSTRUCTION GRP INC	100.00
ACCRETE GROUP INC	100.00
ACCRETE HOME IMPROVEMENT INC	100.00
ACCRETIVE TECHNOLOGIES INC	100.00
ACCROTRADE INTERNATIONAL MARKETING INC	100.00
ACCRUATE CARPET CLEANING CORP	100.00
ACCT CLOUD INC	100.00
ACCT IT CORP	100.00
ACCTRACK COMPUTER CONSULTANT I	30.00
ACCU BUSINESS CONSULTANTS INC	82.89
ACCU COST CONSTRUCION CONSULTANTS	100.00
ACCU SAFE INC	47.33
ACCU SERVICE COPR	100.00
ACCU TESTING AND REFERRING INC	96.50
ACCU WELD TECHNOLOGIES INC	17.25
ACCUBILL INC	100.00
ACCUBUILD CONSTRUCTION INC	92.58
ACCU-CARE PHYSICAL THERAPY WORKS PC	100.00
ACCUDIAM(USA) INC	100.00
ACCUDRAFT INC	100.00
ACCUDRIVE CORP	100.00
ACCUELIMO LUXURY LLC	100.00
ACCUFAST DENTAL PC	100.00
ACCULIGN SHOE COMPANY LIMITED C/O VIDA SHOES	100.00
ACCUMAX CORPORATION	100.00
ACCUMAX COVERAGE INC	100.00
ACCUPLANS INC	100.00
ACCUPRAISE VALUATIONS INC	57.40
ACCURACY-PLUS INC	100.00
ACCURAT USA INC.	42.45
ACCURATE ACUPUNCTURE PC	100.00
ACCURATE AIR CONDITIONING HEATING INC	100.00
ACCURATE APPLIANCES INC	100.00
ACCURATE APPRAISALS OF NEW YORK INC	100.00
ACCURATE BOOKKEEPING SERVICES INC	100.00
ACCURATE BOOKS USA INC	100.00
ACCURATE BROKERS LTD	100.00

Issuer's Allocation Percentage

Name	Percentage
ACCURATE COMMUNICATION INC	92.63
ACCURATE COMMUNICATIONS INC	94.90
ACCURATE CONSTRUCTION USA CORP	100.00
ACCURATE CONTRACTING	100.00
ACCURATE DEVELOPERS OF USA INC	100.00
ACCURATE DOOR & CONST INC	100.00
ACCURATE DOOR & HARDWARE INC	2.82
ACCURATE ELECTRIC POWER CORP	100.00
ACCURATE ELECTRICAL CONSTRUCTION AND MAINTENANCE INC	100.00
ACCURATE ELECTRICAL CONTRACTORS CORP	100.00
ACCURATE ENGINEERED CONCRETE INC	3.40
ACCURATE INC	100.00
ACCURATE INFORMATION SERVICES INC	100.00
ACCURATE INSPECTIONS SI INC	100.00
ACCURATE INSTALLATIONS CORP	100.00
ACCURATE LAND ABSTRACT INC	100.00
ACCURATE LIGHTING CORP	100.00
ACCURATE MECHANICAL INC	100.00
ACCURATE MECHANICAL INDUSTRIES INC	100.00
ACCURATE MECHANICAL SERVICES INC	100.00
ACCURATE METAL SLITTING CORP	100.00
ACCURATE MOVING SYSTEMS INC	60.69
ACCURATE PAINTING CORP	100.00
ACCURATE PATTERN DESIGN CO INC	100.00
ACCURATE PHOTO SHOP INC	100.00
ACCURATE PHYSICAL THERAPY PC	100.00
ACCURATE PLUMBING AND HEATING	100.00
ACCURATE RECOVERY SOLUTIONS INC	2.00
ACCURATE SALES INC	0.51
ACCURATE SPECIALTY METAL FABRICATORS INC	100.00
ACCURATE SUPPLY INC	100.00
ACCURATE TAX PREPARATION INC	100.00
ACCURATE TRANS INC	100.00
ACCURATE TRANSLATION SERVICES INC	100.00
ACCURATE TRUCKING INC	100.00
ACCURKARDIA INC	100.00
ACCU-SCAN GPR CORP	100.00
ACCUSPEC INC	13.12
ACCUTAR BIOTECHNOLOGY INC.	44.22
ACCUTE REALTY CORP.	100.00
ACCUTECH ELECTRONIC SYSTEM INC	67.49
ACCUTIME WATCH CORP	0.71
ACCUTROL INC	100.00
ACCUTRONIC SECURITY SYSTEMS INC	1.68
ACCUWEATHER HOLDCO INC	3.96
ACD & E GROUP INC	100.00

Issuer's Allocation Percentage

Name	Percentage
ACD AFFORDABLE CORP	100.00
ACD BILLING SOLUTIONS INC	100.00
ACD DOCKPAR 2005 LP	4.69
ACD TRADING NY CORP	60.00
ACDT MANAGEMENT CORP	100.00
ACE & COMPANY NEW YORK INC	100.00
ACE & EVERETT INC	12.14
ACE & JIG LLC	5.00
ACE 1 CORP	100.00
ACE 1229 LLC	100.00
ACE 318 CORP	99.36
ACE ACCOUNTANCY INC	7.34
ACE AESTHETICS LLC	100.00
ACE AIR CONDITIONING CORP	100.00
ACE AND CLOVER INC	29.26
ACE APPLIANCE CORP	100.00
ACE ART DENTAL LAB INC	100.00
ACE ATLAS CORP	100.00
ACE AUTO BROKERS INC	100.00
ACE BAG & BURLAP CO INC	100.00
ACE BAG AND BURLAP CO INC	15.39
ACE BAGEL & ROLL INC	100.00
ACE BAGEL CAFE INC	100.00
ACE BANNER FLAG CO INC	100.00
ACE BARKER BALLOON INC	100.00
ACE BEAUTY ACADEMY INC	100.00
ACE BEAUTY INC	100.00
ACE BILLING SERVICES CORPORATION	100.00
ACE BORING INC	100.00
ACE BRAINS INC	100.00
ACE BRIDGE GROUP INC	100.00
ACE BROOKLYN AND MANHATTAN APPLIANCE CORP	100.00
ACE CAR LIMOUSINE SER INC	100.00
ACE CARIBBEAN MARKET INC	100.00
ACE CARPENTRY NYC INC	100.00
ACE CHIMNEY & FIREPLACE SPECIALIST INC	100.00
ACE CHIMNEY&FIREPLACE BUILDERS INC	100.00
ACE CONSTRUCTION & CONSULTANTS CORP	100.00
ACE CONSTRUCTION GROUP INC	100.00
ACE CONSTRUCTION NY INC	100.00
ACE CONSULTING & MANAGEMENT SERVI	100.00
ACE CONSULTING LTD	70.32
ACE CONTRACTING ENTERPRISES INC	100.00
ACE CONTRACTING INC	100.00
ACE COSMETICS CORPORATION	100.00
ACE DECORE FURNITURE GROUP INC	100.00

Issuer's Allocation Percentage

Name	Percentage
ACE DIGITAL PRINTING CORP	100.00
ACE DIGITAL SOLUTIONS INC	100.00
ACE DINOSAUR BEAUTY SUPPLY INC	100.00
ACE DRILLING INC	100.00
ACE DROP CLOTH CO INC	55.71
ACE ELECTRICAL CONSTRUCTION EXPERT CORP	100.00
ACE ENTERPRISES INTERNATIONAL INC	100.00
ACE EQUITY GROUP INC	100.00
ACE EXPRESS NEW YORK INC	100.00
ACE FARM NY CORP	100.00
ACE FARM USA INC	100.00
ACE FASHION OPTICAL INC	100.00
ACE FENCE CO OF NEW YORK INC	97.91
ACE FIRE DOOR CORP	100.00
ACE FLOORING INC	100.00
ACE GATE INC	100.00
ACE GENERAL CONTRACTING CORP	100.00
ACE GLASS PLUS INC	100.00
ACE GROCERY AND SERVICE OF MASPETH	99.84
ACE GROCERY INC	100.00
ACE GROUP INC	100.00
ACE HOME AND HOUSE CONSTRUCTION INC	100.00
ACE HOME CONSTRUCTION INC	100.00
ACE HVAC SERVICE INC	100.00
ACE III CORP.	100.00
ACE IMPERIAL CORP	100.00
ACE IN GEARS INC	100.00
ACE IN THE HOLE INC	100.00
ACE INSPECTION AND TESTING SERVICES INC	100.00
ACE INTERIORS INC	100.00
ACE INTERPRETATIONS INC.	100.00
ACE JEWELRY INC	100.00
ACE JIAOYU INC	100.00
ACE JOURNEY INC	100.00
ACE LASH NY INC	100.00
ACE LAUNDRY CORP	100.00
ACE LAUNDRY EQUIPMENT INC	100.00
ACE LEATHER PRODUCTS INC	100.00
ACE LEATHERS INC	100.00
ACE LIFE BT INC	100.00
ACE MANAGEMENT PLUS INC	100.00
ACE MARKET NY INC	100.00
ACE MEDICAL CARE PC	100.00
ACE MEDICAL EQUIPMENT INC	100.00
ACE MERCHANDISE INC	100.00
ACE METAL STORE FRONTS CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
ACE MOSAIC INC	100.00
ACE NAIL & SPA INC	100.00
ACE NATURAL INC	66.05
ACE NUTRITION CENTERS INC	100.00
ACE NY TRADING INC	100.00
ACE OF ACES INC	100.00
ACE OF CUT BARBER SHOP INC	100.00
ACE OF FARTS INC	0.66
ACE OF REALTY LLC	100.00
ACE OF SPADES AUTOMOTIVE CORP	100.00
ACE OF SPADES GROUP CONSULTING INC	100.00
ACE OF SPADEZ EXPRESS INC	100.00
ACE OFFICE PRODUCTS INC	100.00
ACE OIL MANAGEMENT INC	100.00
ACE ONE SPA INC	100.00
ACE PAD CORP	100.00
ACE PAINTING & DESIGN INC	100.00
ACE PCS NY INC	100.00
ACE PHYSICAL THERAPY PC	100.00
ACE PIZZA CORP	100.00
ACE POINT FORMULA INC	100.00
ACE PRINTERS USA INC	100.00
ACE PROFESSIONAL SERVICES INC	100.00
ACE RADIATOR REPAIR CORP	100.00
ACE ROYALE CLEANERS INC	100.00
ACE S I INC	96.50
ACE S PARKING GARAGE INC	100.00
ACE SCHOLARS GROUP INC	100.00
ACE SECURITIES CORPORATION	100.00
ACE SELLER INC	4.41
ACE SOLUTIONS HOLDING INC	4.19
ACE STRUCTURAL ENGINEERING & INSPECTIONS PC	100.00
ACE TECH AUTO REPAIR INC	100.00
ACE TECH II AUTO REPAIR INC	100.00
ACE TECHNOLOGY NEW YORK INC	100.00
ACE TOOL REPAIR INC	2.72
ACE TOOLS CORPORATION	56.13
ACE TOTAL TRADING CORP	100.00
ACE TOUR INC	100.00
ACE TOWING AND RECOVERY SERVICE INC	100.00
ACE TRUCKING INC	100.00
ACE TV CO INC	100.00
ACE UNIVERSE INC	100.00
ACE UNIVERSE LLC	2.16
ACE VALET PARKING I INC	100.00
ACE VENDING OF FLUSHING INC	100.00

Issuer's Allocation Percentage

Name	Percentage
ACE WALCO AND SONS EXTERMINATORS INC	1.77
ACE WIRE AND CABLE CO INC	53.65
ACEA LEGAL HELP INC.	100.00
ACEAMERICA LLC	100.00
ACECAPE INC	100.00
ACECO MILLS INC	6.53
ACEDOT HANGERS INC	100.00
ACEFASHION INC	100.00
ACEG BETEILIGUNGS GMBH C/O ROEDL LANGFORD DE KOCK LP	100.00
ACEHOMEIMPROVEMENTS INC	100.00
ACEITES ABRIL USA CORP	100.00
ACE-J PRODUCTIONS INC	1.42
ACE-K SOLUTIONS INC	100.00
ACELA CONSTRUCTION CORP	100.00
ACELERO INC	18.71
ACELERO NORTHERN MANHATTAN INC ACELERO LEARNING NORTHERN MANHATTAN	100.00
ACELERO SUPPORT CENTER INC	100.00
ACELL INC	0.77
ACELLORIES INC	7.38
ACELO CORP	100.00
ACE-ONE PHARMACY INC	100.00
ACEPOINT CONSULTING INC	100.00
ACEQ TECHNOLOGIES INC	100.00
ACEQUIA HOLDING CORP	100.00
ACER CONSTRUCTION INC	100.00
ACER INDUSTRIAL LTD	100.00
ACER PACKAGING AND SUPPLIES INC	100.00
ACER REALTY INC	100.00
ACER REALTY INTERNATIONAL INC	100.00
ACERA LIVEN INC	100.00
ACERA LIVEN USA INC	100.00
ACERO CONSTRUCTION CORP	100.00
ACERO PRODUCE INC	100.00
ACES AUTO BODYSHOP INC	100.00
ACES AUTO GLASS SOUND & SECURITY IN	100.00
ACES BARBERSHOP INC	100.00
ACES CONFERENCE INC	0.07
ACES DENTAL PC	100.00
ACES EVERYTHING INC F/K/A NOVIHEALTH INC	100.00
ACE'S MECHANIC INC	100.00
ACES TOWING & COLLISION INC	100.00
ACEST INTERNATIONAL INC	100.00
ACETRON INC	100.00
ACETYLENE SUPPLY COMPANY INC	4.68
ACEVE2 WIRELESS INC	100.00
ACEVEDO DISTRIBUTING CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
ACEVEDO GLOBAL INC	100.00
ACEVEDO NETWORK	100.00
ACEVEDO TAX SERVICES INC	100.00
ACEVEDO TRANSPORTATION INC	100.00
ACF DISTRIBUTION INC	2.50
ACF SRL LLC	100.00
ACF975 INC	100.00
ACFI CONTRACTING CORP	100.00
ACFM INC	100.00
ACFN OF FOREST HILLS INC	100.00
ACG CONTRACTOR CORP	100.00
ACG ELECTRICAL	100.00
ACG STRATEGY INC	100.00
ACGS BRANDS INC	100.00
ACH BRITO INC	41.05
ACH CHIROPRACTIC PC	100.00
ACH CLEARING INC	100.00
ACH CONSULTING INC ADJACENT LEARNING	100.00
ACH HOLDINGS INC & SUBSIDIARIES	1.27
ACH LOGISTICS INC	100.00
ACHAKZAI INC	100.00
ACHAOGEN INC	1.64
ACHAPPHAWK LLC	94.34
ACHERON SYSTEMS GROUP INC	100.00
ACHESON DOYLE PARTNERS ARCHITECTS PC	100.00
ACHI DESIGN INC	100.00
ACHI NY INC	100.00
ACHIEFMENT CORP	100.00
ACHIEVE BEYOND LICENSED BEHAVIOR ANALYST SERVICES PC	33.12
ACHIEVE BEYONDINC	18.03
ACHIEVE INC	20.00
ACHIEVE INDEPENDENCE INC	100.00
ACHIEVE L Y CONSTRUCTION CORP	100.00
ACHIEVE MORE INC	100.00
ACHIEVE PSYCHOLOGICAL SERVICES PC	100.00
ACHIEVE YOUR FULL POTENTIAL PLLC	100.00
ACHIEVEABLE OT PC	100.00
ACHIEVEE INC	24.25
ACHIEVEMENT IN REACH	100.00
ACHIEVEMENT NOW INC	100.00
ACHIEVERS ENRICHMENT SERVICESS LTD	96.37
ACHIEVERS FIRST STEP REHAB PT PC	100.00
ACHIEVESPORTS (NEW YORK) LTD	100.00
ACHIEVESPORTS LLC	100.00
ACHILLE & SON INCORPORATED	100.00
ACHILLES CONSULTING SERVICES INC	100.00

Issuer's Allocation Percentage

Name	Percentage
ACHILLES MEDICAL PC	100.00
ACHILLES PHYSICAL THERAPY PC	100.00
ACHILLES PRODUCTIONS INC	43.92
ACHIM IMPORTING COMPANY INC	9.20
ACHIM MOELLER FINE ART LTD	14.54
ACHIM REALTY CORP	100.00
ACHISON INC	100.00
ACHIVE HOLDING INC.	100.00
ACHKAR HOLDINGS CORP	100.00
ACHMA CORPORATION	100.00
ACHREENZ INC	100.00
ACHUGG INC	82.47
ACI BRANDS INC	2.00
ACI CAPITAL MGMT INC	100.00
ACI CUT INC	100.00
ACI INC	8.58
ACI INFOTECH INC	1.87
ACI NY INC	96.37
ACI V REIT LLC	40.20
ACI VENTURES GROUP INC	100.00
ACI WORLDWIDE INC	0.52
ACID INC SELECTIONS	100.00
ACID US LLC	100.00
ACID WASTE MANAGEMENT INC	81.42
ACIER BRETON 2016 INC.	94.40
ACIERMO REALTY CORP	100.00
ACIERNET USA INC CO PRAMEX INTERNATIONAL CORP	0.28
ACIERNO GARAGE CORP	100.00
ACIES CONSULTANTS GROUP LTD	100.00
ACIMAN AND HAWTHORNE	67.98
ACING USA INC	100.00
ACISCO INC	100.00
ACITANCE INC	25.19
ACJ BOOKS INC	100.00
ACJ INTERNATIONAL GROUP INC	100.00
ACJ INTERNATIONAL INC	100.00
ACJ PHARMACY CORP	100.00
ACJ TRADING CORP	100.00
ACJ TRANSPORT INC	100.00
ACJJ INC	100.00
ACK INTERNATIONAL LLC	100.00
ACK LLC	100.00
ACK PROJECTS INC	100.00
ACK WINE & LIQUOR INC	100.00
ACKER AND LI MILLS CORP	100.00
ACKER GLOBAL INC C/O JOHN KAPON	100.00

Issuer's Allocation Percentage

Name	Percentage
ACKER MERRALL AND CONDIT CO IN	58.09
ACKERMAN BAKED GOODS	100.00
ACKERMAN FUNERAL CHAPEL INC	25.00
ACKERMAN STREET CONDOMINIUM ASSOCIATION INC	100.00
ACKERT ARCHITECTURE PC	100.00
ACKLEY 106 CORP	100.00
ACL ACQUISITION CORP AND SUBDISIARY	4.11
ACL EQUIPMENT CORP	38.91
A-CLASS CONSULTING INC	100.00
A-CLASS PHARMACY CORP	100.00
ACLAT INC	6.13
A-CLEF BUSHY PRODUCTIONS	100.00
ACLIA INC	100.00
ACM 322 V INC	100.00
ACM ALAMOSA BORDEN I-A INC	100.00
ACM ALAMOSA I-A W28TH INC	100.00
ACM BUILDING SOLUTIONS INC	100.00
ACM CCH GDS VI INC	100.00
ACM CONSULTING CORP	90.00
ACM ELECTRICAL CONTRACTING CORP	100.00
ACM FAN INC	100.00
ACM FAN INC	100.00
ACM FAN TECH INC	100.00
ACM FUSE VI INC	3.85
ACM GOLDEN STATE V INC	100.00
ACM HOLDINGS II INC AND SUBSIDIARIES	1.60
ACM MACHINERY INC	100.00
ACM NEW YORK CORPORATION	100.00
ACM PET FOOD INC	100.00
ACM PROPERTY MANAGEMENT INC	100.00
ACM REALTY CORP	2.14
ACM RITZ NOMAD HOLDCO INC	100.00
ACM SERVICES INC	100.00
ACM SMN CORP	100.00
ACM TRADING INC	100.00
ACME AWNING COMPANY INC	100.00
ACME COLLECTIVE INC	100.00
ACME COMPUTER CONSULTING	100.00
ACME COMPUTING INC	100.00
ACME CONSTRUCTION CORP	100.00
ACME CONTRACTING & DEVELOPERS INC	100.00
ACME CONTRACTING US INC	100.00
ACME DENTAL LAB INC	100.00
ACME DESIGN NEW YORK INC	100.00
ACME DRAPEMASTER OF AMERICA INC	4.92
ACME EVENETS NY INC	100.00

Issuer's Allocation Percentage

Name	Percentage
ACME EXCAVATING CORP	100.00
ACME EXPEDITING INC	100.00
ACME EXTERMINATING CORP	99.00
ACME FIRE PROTECTION INC	100.00
ACME HOME CARE INC	100.00
ACME INDUSTRIAL INC	59.35
ACME LACES INC	100.00
ACME LINEN & UNIFORM SRV INC	82.44
ACME MANAGEMENT HOLDING INC	100.00
ACME NEW YORK PROPERTIES INC	100.00
ACME ONE INC	100.00
ACME PARANORMAL INC	100.00
ACME PARTS INC	4.20
ACME PLUMBING HEATING & AC INC	100.00
ACME POWER TRANSMISSIONS INC	63.18
ACME PROD ENGINEERING INC	35.48
ACME PROFESSIONAL INC	4.09
ACME PROPERTY CONSULTING INC	100.00
ACME RD CO INC	1.94
ACME RECYCLING CORP	100.00
ACME SIGN STUDIO INC	100.00
ACME SMOKED FISH CORP	14.15
ACME SMOKED FISH HOLDING CORP	12.44
ACME SOUND IMAGING INC	100.00
ACME STAGE AND SPORTS SPECIALTIES INC	81.11
ACME STAR AUTO CORP	100.00
ACME STUDIO INC	100.00
ACME STUDIO NEW YORK INC	100.00
ACME TECHNOLOGIES INC	22.98
ACME TRADING N Y CORP	89.38
ACME TRADING USA INC	100.00
ACME WET CLEANERS INC	100.00
ACMERUS TECHNOLOGY INC	100.00
ACMH BUILDING 74 GP INC	100.00
ACMH CONVENT AVENUE RESIDENCE GP INC	100.00
ACMH E 144TH STREET GP INC	100.00
ACMH RYER HOUSING DEVELOPMENT FUND CORPORATION	100.00
ACMH THIRD AVENUE HOUSING DEVELOPMENT FUND CORPORATION	100.00
ACMH WILFRID HOUSING DEVELOPMENT FUND CORPORATION	100.00
ACMI PRESS INC C/O RACHEL EPSTEIN	100.00
ACML INCORPORATED	100.00
ACMO REL HOLDINGS LLC	1.46
ACN ENTERPRISES INC	100.00
ACN GENERAL SERVICES INC	100.00
ACND INC	100.00
ACNE CORP	40.23

Issuer's Allocation Percentage

Name	Percentage
ACNIELSEN CORPORATION AND SUBSIDIARIES INC	3.23
ACO BAKERY INC	100.00
ACO CONSTRUCTION CORP	100.00
ACO DRUGS INC	100.00
ACO TRUCKING INC	100.00
ACO-DEL GROUP COMPANY INC	100.00
ACOHN INC	100.00
ACOLYTE INDUSTRIES INC	100.00
ACOLYTE SYSTEMS INC	100.00
A-COM GLOBAL LOGISTICS INC	100.00
ACON CONSTRUCTION/REN CORP	41.32
ACON FUNKO INVESTORS HOLDINGS LLC	0.35
ACONEX NORTH AMERICA INC	1.74
ACONIT INC	100.00
A-CONNECT (US) INC	3.82
ACORE CREDIT IV REIT INC	0.01
ACORINCA HOLDINGS SA	100.00
ACORN GRAPHICS INC	100.00
ACORN INC (FKA ALUDIO INC)	100.00
ACORN MACHINERY CORP	100.00
ACORN STAIRLIFTS INC	9.47
ACOSTA & SONS APPLIANCES CORP	100.00
ACOSTA AIKI - JUJUTSU TE INC	100.00
ACOSTA DELI RESTAURANT INC	96.39
ACOSTA ENTERPRISES CORP	100.00
ACOSTA INC	1.02
ACOSTA INVESTIGATIONS, INC.	100.00
ACOSTA PHYSICAL THERAPY PC	100.00
ACOSTAS FINE FRENCH DRY CLEANERS AND LAUNDERERS INC	100.00
ACOUSTIC ARC INC	100.00
ACOUSTIC CEILING PRODUCTS LLC	2.41
ACOUSTIC DIMENSIONS INC	2.53
ACOUSTICAL CEILING ACCESSORIES CORP	100.00
ACOUSTIGUIDE INCORPORATED F/K/A ESPRO CORP	66.39
ACOUSTILOG INC	96.08
ACP (P) 2017 AIV FEEDER LLC	4.47
ACP 111 ST REST CORP	100.00
ACP ALAMO HOLDINGS INC	16.83
ACP CAPITAL HOLDINGS CORP	0.88
ACP CORPORATION CO THE LIGHTSTONE GROUP	43.75
ACP DISTRIBUTION INC	100.00
ACP ELECTRICAL CONTRACTING INC	100.00
ACP FACILITY SERVICES INC	0.52
ACP GROUP HOLDINGS INC	41.79
ACP MANAGEMENT CORP	100.00
ACP MG INC	100.00

Issuer's Allocation Percentage

Name	Percentage
ACP NEW YORK PROPERTIES INC	100.00
ACP REALTY CORP	100.00
ACP REALTY GROUP, INC	100.00
ACP SAFTY INC	100.00
ACP SOFTWARE LLC	100.00
ACP USA INTERNATIONAL INC	96.37
ACP-KGS INC	30.38
ACQUA ANCIEN BATH INC	53.00
ACQUA DOLCE CAFE INC	100.00
ACQUA SANTA TATTOO INC	100.00
ACQUA TREAT LTD	67.01
ACQUAINT NEW YORK LLC	66.16
ACQUARIAN FUNDING INC	100.00
ACQUAVELLA CONTEMPORARY ART IN	44.20
ACQUAVELLA GALLERIES INC	99.99
ACQUIA INC	5.09
ACQUINOX INC	100.00
ACQUIRE CONSULTING GROUP LTD	32.12
ACQUIRE MEDIA HOLDCO INC	24.78
ACQUIREWEB INC	100.00
ACQUISTA AND ASSOCIATES PC	100.00
ACQUISTA FOOD SERVICE II INC	100.00
ACQUISTA FOOD SERVICE III INC	100.00
ACQUISTA FOOD SERVICE INC	100.00
ACQUISTITIONS UNLIMITED CORP	100.00
ACQUORS LLC	100.00
ACQWASH INC	100.00
ACR GROUP HOLDINGS INC	1.40
ACR MECHANICAL SERVICES INC	16.07
ACR PRO CONTRACTORS CORP	100.00
ACR REALTY CORP	100.00
ACRASSICAUDA INC	100.00
ACRE RECRUITMENT INC	19.86
ACREAGE HOLDINGS INC	7.67
ACREAGE HOLDINGS WC INC	7.67
ACREATION CORPORATION	100.00
ACRION GROUP INC	100.00
ACRISURE HOLDINGS, INC.	2.65
ACRITAS US INC	100.00
ACRO GROUP 52ND USA LP	100.00
ACRO MONTROSE LP	100.00
ACRO PHOTO PRINT INC	100.00
ACRO SERVICE CORP	0.33
ACRO STUDIO INC	100.00
ACRON MAINTENANCE INC	100.00
ACRONYM ADVISORS LLC	100.00

Issuer's Allocation Percentage

Name	Percentage
ACRONYM MEDIA INC	99.31
ACROPOLIS DRIVING SCHOOL CONSULTING	100.00
ACROPOLIS FRAMING INC DBA PARTHENON FRAMING	6.86
ACROPOLOS SHOES INC	100.00
ACROSS AMERICA INSURANCE BROKERAGE	100.00
ACROSS CONSTRUCTION INC	100.00
ACROSS MEDIA PRODUCTIONS INC CO CANDICE MARKS	100.00
ACROSS THE CREEK INC	100.00
ACROSS THE FENCE INC	26.93
ACROSS THE PARK INC	100.00
ACROW ACQUISITION AMERICA INC & SUB	3.16
ACRS INC	67.39
ACRYLICIZE INC	10.43
ACS 26 INC HAPIE USA	100.00
ACS ASSOCIATES INC	25.04
ACS CLEANING SERVICES CORP	100.00
ACS CONSULTING NYC INC	100.00
ACS COOLING & HEATING INC	3.86
ACS ENTERPRISES INC	3.21
ACS ENVIRONMENTAL & CONSTRUCTION CORP	100.00
ACS ENVIRONMENTAL SERVICES INC	100.00
ACS MARKETING INC	100.00
ACS NEWYORK INC	20.57
ACS OF LONG ISLAND CITY REALTY CORP	100.00
ACS OIL SERVICES INC	100.00
ACS SYSTEM ASSOCIATES, INC	89.90
ACS TRUCKING INC	100.00
ACSCA CORP	100.00
ACSE ENTERPRISE INC	100.00
ACSEND DATA SYSTEMS INC	100.00
ACSERVICE CO., LTD.	100.00
ACSM CONSULTING INC	100.00
ACSON GROUP INC	100.00
ACSYS INC	7.35
ACT 2 PHOMO INC	100.00
ACT 3 US INC.	43.54
ACT ACRE INC	100.00
ACT AMBULETTE INC	100.00
ACT CARGO (USA) INC	27.82
ACT COMMODITIES GROUP INC	5.44
ACT CO-PRODUCTIONS LIMITED F/K/A OMEGA STAGE LIMITED	100.00
ACT DELIVERIES INC	100.00
ACT DISTRIBUTORS INC	100.00
ACT ELECTRICAL AND DATA SUPPLIES IN	100.00
ACT II GLASS MIRROR CORP	83.04
ACT MERCHANT CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
ACT ONE MANAGEMENT INC	100.00
ACT PACKAGING INC	100.00
ACT SECOND VENTURES INC	100.00
ACT USA TRADING INC	100.00
ACT VENTURES LLC	100.00
ACTA REALTY CORP	100.00
ACTABLE INC	100.00
ACTALL CORPORATION	5.73
ACTANT INC	6.02
ACTAR D INC	100.00
ACTAVA TRADING USA INC	100.00
ACTAVA TV INC	9.71
ACTECH MECHANICAL CORP	100.00
ACTEL PHONE INC	100.00
ACTELION US HOLDING COMPANY	0.01
ACTEX INTERNATIONAL CORP	6.53
ACTFAST LLC	100.00
ACTION (INGRES) CORP	1.07
ACTIONANCE HOLDINGS INC & SUBSIDIARIES	10.55
ACTIONING OUT I LLC	100.00
ACTIONIUM PHARMACEUTICALS INC	100.00
ACTION ACU INC	100.00
ACTION AUTO BODY INC	100.00
ACTION AUTO SALES OF QUEENS INC	100.00
ACTION AUTO SERVICE CORP	100.00
ACTION AWNING AND SIGN CORP	100.00
ACTION BEVERAGE CORPORATION	74.58
ACTION BRONSON TOURING CORP	2.52
ACTION BULLET RESISTANT INC	8.14
ACTION BURGER INC	100.00
ACTION CHUTES INC	90.71
ACTION CONSTRUCTION MANAGEMENT INC	13.84
ACTION DEALS INC	6.05
ACTION DIALOGUE ASSOCIATES LLC	100.00
ACTION ELEVATOR INC	100.00
ACTION ENVELOPE BLOCKER CORP	8.89
ACTION EXPRESS INC	100.00
ACTION EXPRESS TRUCKING INC	100.00
ACTION GROUP NETWORK LLC	100.00
ACTION HOLDINGS INC	100.00
ACTION INTERNATIONAL OF NY	100.00
ACTION IQ INC	55.93
ACTION LIGHT POWER INC	82.57
ACTION LOCK & KEY INC	54.99
ACTION MERCHANDISING CORP	100.00
ACTION NEW YORK LLC	100.00

Issuer's Allocation Percentage

Name	Percentage
ACTION PAPER CO INC	100.00
ACTION REMEDIATION	40.42
ACTION REPAIR	33.98
ACTION REPORTER ENTERPRISES INC	100.00
ACTION STORE FRONTS, INC	52.99
ACTION TECHNOLOGIES INC	100.00
ACTION TERMITE & PEST CONTROL INC	2.78
ACTION TRAVEL INC	100.00
ACTION TRUCKING CO INC	16.07
ACTION WORK & WEAR INC	100.00
ACTIONABLE INFORMATION ADVISORY INC	14.89
ACTIONABLE MODELING INC	100.00
ACTIONAIR HVAC INC	100.00
ACTIONET INC	0.06
ACTIONS PLUS FAITH INC	100.00
ACTIV FINANCIAL SYSTEMS INC	16.83
ACTIVATE HOLDINGS	100.00
ACTIVATE STRATEGY INC	100.00
ACTIVATEYOURIMAGE INC	100.00
ACTIVATING GREATNESS EXPONENTIALLY	100.00
ACTIVATION MEDIA INC	100.00
ACTIVE AIR COOLING & HEATING INC	100.00
ACTIVE AIR SYSTEMS INC	100.00
ACTIVE APPAREL GROUP (AMERICA) LLC	5.77
ACTIVE ASSETS INSTITUTIONAL GOVERNMENT SECURITIES TRUST	6.17
ACTIVE ASSETS PRIME TRUST (FKA ACTIVE ASSETS INSTITUTIONAL MONEY TRUST)	13.72
ACTIVE ASSOCIATES INC	100.00
ACTIVE AUTO WRECKERS INC	100.00
ACTIVE CARE MEDICAL SUPPLY	100.00
ACTIVE CARE PHYSICIAN P C	100.00
ACTIVE CHIROPRACTIC PC	100.00
ACTIVE CLEARANCE CORP	100.00
ACTIVE CODE INC	100.00
ACTIVE COMPUTER SUPPLIES INC	0.08
ACTIVE CONSTRUCTION NY INC	100.00
ACTIVE CONTRACTING INCORPORATED	2.24
ACTIVE CONTROLS SYSTEMS INC	100.00
ACTIVE DESIGN GROUP ENGINEERING DPC	100.00
ACTIVE ENTERPRISE SYSTEM INC	100.00
ACTIVE EQUITY CORP	100.00
ACTIVE FIRE EXTINGUISHER CO	99.00
ACTIVE FLOORING INSTALLATION INC	100.00
ACTIVE FOODS OF NY INC	85.00
ACTIVE FOOTWEAR INC	26.31
ACTIVE INTERNATIONAL MARKETING CORP	61.10
ACTIVE IP SYSTEMS AND TECHNOLOGY INC	100.00

Issuer's Allocation Percentage

Name	Percentage
ACTIVE LIFE HEALTH OF MANHATTAN MED	100.00
ACTIVE MEDIA ENTERPRISES INC	100.00
ACTIVE MEDIA SERVICES, INC.	36.01
ACTIVE MOTION PHYSICAL THERAPY PC	100.00
ACTIVE MOVEMENT PHYSICAL THERAPYPC	100.00
ACTIVE MOVING INC	100.00
ACTIVE OF BROADWAY INC	96.37
ACTIVE PLUMBING AND HEATING CORP	100.00
ACTIVE PROCESSING INC	100.00
ACTIVE RANGE PT PC	100.00
ACTIVE REHAB PTA P C	100.00
ACTIVE RESTORATION INC	100.00
ACTIVE SECURITY AND LOCK INC PLAZA LOCK & SAFE	100.00
ACTIVE SOURCE CORP	100.00
ACTIVE SPACES INC	100.00
ACTIVE SPORTS MEDICINE & ORTHOPAEDIC SURGERY	19.85
ACTIVE TAXI CORP	100.00
ACTIVE TEMPORARIES LTD	100.00
ACTIVE THREAD INC	100.00
ACTIVE TRANSPORT SERVICES INC	22.40
ACTIVE VOICE AND DATA INC	100.00
ACTIVE WORLD SOLUTIONS INC	100.00
ACTIVE XPRESS INC	100.00
ACTIVECARE PHYSICAL THERAPY PC	100.00
ACTIVECORE PHYSICAL THERAPY PC	100.00
ACTIVEINFO AGENCY INC	100.00
ACTIVEM INC	100.00
ACTIVENT MARKETING LLC	4.58
ACTIVEPIPE INC	1.80
ACTIVEPOINT SOLUTIONS INC	100.00
ACTIVER INC	100.00
ACTIVINSIGHT INC	100.00
ACTIVISION PUBLISHING INC	1.68
ACTIVIST EYEWEAR BROOKLYN NY LLC	100.00
ACTIVIST SHORTS RESEARCH, LLC	100.00
ACTIVIZE INC	100.00
ACTKNOWLEDGE INC	100.00
ACTL LAUNDROMAT INC	100.00
ACTLIEN HOLDING INC	1.28
ACTNOW REALTY CO INC	100.00
ACTOR AI LLC	100.00
ACTORS CONSERVATORY INC	100.00
ACTTRADER TECHNOLOGIES INC	100.00
ACTUAL AIR INC	100.00
ACTUAL BRANDZ INC	100.00
ACTUAL BROKERAGE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
ACTUAL CONSTRUCTION CORP	100.00
ACTUAL NY CAPITAL ADVISORS CORP	100.00
ACTUARIAL COMPENSATION CO INC	100.00
ACTURN INC	52.03
ACTUS CONSULTING GROUP INC	100.00
ACUAMARK DIAGNOSTICS INC FORMERLY ICAREDX INC	100.00
ACUARIO MELILLA INC.	100.00
ACUATIVE CORPORATION	3.52
ACUCHANG ACUMASSAGE INC	100.00
ACU-HEALING PLUS INC	100.00
ACUIDERM COSMECEUTICALS INC	100.00
ACUITY BRANDS LIGHTING INC	0.98
ACUITY INVESTIGATIONS AND SECURITY CONSULTANT	100.00
ACUITY KNOWLEDGE PARTNERS (US) INC	37.52
ACUITY SPECIALTY PRODUCTS INC & AFFILIATE	0.07
ACUITY TECH INC	100.00
ACUITYADS US INC	34.98
ACULIFE NY INC	100.00
ACUMEN CIRCLE ADVISORY GROUP LTD	100.00
ACUMEN FINE ART LOGISTICS INC	100.00
ACUMEN GROUP INC	100.00
ACUMEN LATAM IMPACT VENTURES LLC	100.00
ACUMEN SOLUTIONS INC	4.72
ACUMERIDIAN INC	100.00
ACUPUNCTURE ASSOCIATES PC	100.00
ACUPUNCTURE CARE PC	100.00
ACUPUNCTURE CAREFUL EVALUATION PC	100.00
ACUPUNCTURE- NYC PC	100.00
ACUPUNCTURE REMEDIES PC	100.00
ACUPUNCTURE THERAPY STUDIO PC	100.00
ACUPUNCTURE TO THE PEOPLE PLLC	100.00
ACUPUNCTURE VIKTOR KRISTUFEK PC	100.00
ACUPUNCTURE WANG PC	100.00
ACUPUNCTURE WORKS PC	33.55
ACUPUNCTURE WORKS PLUS PC	60.00
ACUPWR USA LLC	100.00
ACU-REBOUND INC	100.00
ACUREX TECHNOLOGIES INC	100.00
ACUSCO INC	100.00
ACUSHNET COMPANY	0.29
ACUSTOM APPAREL INC	100.00
ACUTA DIGITAL	100.00
ACUTE AND CHRONIC PAIN MANAGEMENT AND ME	100.00
ACUTE AND CHRONIC PAIN MANAGEMENT AND MEDICINEPLL	100.00
ACUTE CARE EXPERTS OF NEW YORK INC	100.00
ACUTE CHIROPRACTIC CAREPC	100.00

Issuer's Allocation Percentage

Name	Percentage
ACUTE INC	100.00
ACUTEND INC	100.00
ACUTEND, INC.	100.00
ACUVATE SOFTWARE INC	42.66
ACUWORK ACUPUNCTURE & MASSAGE P C	100.00
ACV ARCHITECTURE PC	100.00
ACV DESIGN LTD	100.00
ACV ENVIRO CORPORATION & SUBSIDIARIES	9.02
ACV REALTY CORP	100.00
ACVD INC	100.00
ACX FREIGHT SYSTEM INC	100.00
ACXIOM CORP	2.60
ACY SERVICES INC	100.00
AD & ASSOCIATES NY INC	100.00
AD & PD CORP	100.00
AD 2096 GRAND CORP	100.00
AD ART INC	2.59
AD ART PRESS INC	100.00
AD BRONX FOOD CORP	100.00
AD BUSINESS REAL ESTA	100.00
AD CLEANING SERVICES INC	100.00
AD COMPLETE CONSTRUCTION INC.	100.00
AD CRAFTERS INC	100.00
AD DALI FOOD CORP	93.00
AD DISTRIBUTORS 18 INC	4.00
AD FINEM INCORPORATED	95.76
AD FORMAN ASSOC INC	100.00
AD GELATO INC	66.78
AD HAMINGSON PRODUCTIONS INC	100.00
AD HANA INC	100.00
AD HOC CONSULTING CORP	100.00
AD INTERIOR SOLUTIONS INC	100.00
AD INTERNATIONAL IMPORT AND EXPORT	100.00
AD JEWELRY INTERNATIONAL INC	93.00
AD LIGHTNING INC	34.58
AD LINE INC	100.00
AD LINE NYC INC	100.00
AD LINEN INC	100.00
AD MANAGEMENT INC	100.00
AD MEDICAL SUPPLIES INC	100.00
AD MEN WORKING INC	100.00
AD MFG CORP	4.66
AD NORMAN INC	100.00
AD OVERSEAS INC	100.00
AD PARKING INC	100.00
AD PEPPER MEDIA USA LLC	100.00

Issuer's Allocation Percentage

Name	Percentage
AD PLUMBING CORP	100.00
AD PLUS INC	67.34
AD RESTORATION & BUILDING CORP	100.00
AD RESTORATION AND BUILDERS CORP	100.00
AD RUTLAND REALTY INC	100.00
AD SALES & SERVICE INC	100.00
AD SASON CONSULTING CORP	100.00
AD SNACK CORP	100.00
AD STUDIO INC	8.23
AD SUTTON AND SONS INC	1.71
AD TECH ENTERPRISES LTD	100.00
AD WINSTON CORP	100.00
AD WINSTON SERVICE INC	99.34
AD WIRELESS DISTRIBUTORS CORP	100.00
AD2PRO MEDIA SOLUTIONS INC	83.37
AD60 INC	100.00
ADA 2017 INC	100.00
ADA 9TH AVENUE PIZZA INC	100.00
ADA ACCESS INDUSTRY CONSULTING INC	100.00
ADA AUTO PARTS AND SALES INC	100.00
ADA CHAK PHYSICIAN PC	100.00
ADA CLEANER INC	96.50
ADA DIAMONDS INC	5.61
ADA ELECTRIC CORP	100.00
ADA ESTILO INC	100.00
ADA GROCERY INC	96.50
ADA INTERNATIONAL USA INCORPORATED	4.82
ADA MIKE INC	100.00
ADA PRODUCTIONS INC	2.51
ADA TRANS INC	100.00
ADA V LLC	100.00
ADA WIRLESS INC	100.00
ADA ZHENG INC	100.00
ADAC ONLINE CORP	100.00
ADACEL SYSTEMS INC	0.04
ADADDIN NY INC	100.00
ADADVANCED INDUSTRIES CONSULTING INC	51.10
ADAFFAIR INC	40.56
ADAGE TECHNOLOGIES, INC.	0.76
ADAGIO 3C CORP.	100.00
ADAGIO 6B CORP.	100.00
ADAGIO CONDOMINIUM	100.00
ADAGIO USA INC	100.00
ADAI & COMPANY INC	100.00
ADAKLU VENTURES INC	100.00
ADAL ENGINEERING PLLC	100.00

Issuer's Allocation Percentage

Name	Percentage
ADALFRAN INC	100.00
ADALSHA ELECTRICAL SERVICES CORP	100.00
ADAM & ADAM TRANSPORTATION CORP	40.00
ADAM & MICHELLE REALTY INC.	100.00
ADAM 1 FOOD CENTER INC	100.00
ADAM 1 LIMO CORP	100.00
ADAM 1 SERVICE CORP	100.00
ADAM 333 LIMO INC	100.00
ADAM 99 CENTS & UP INC	96.43
ADAM AARON ARCHITECT PC	100.00
ADAM ALEKSANDER LLC	100.00
ADAM B CONTRACTING INC	100.00
ADAM B PASS MD PC	100.00
ADAM B ROSENBLUTH MD PC	100.00
ADAM BAUMGOLD FINE ART INC	100.00
ADAM BERGMAN CONSTRUCTION & DEVELOPMENT CORPORATION	100.00
ADAM BUILDER CORP	100.00
ADAM CALLNER PRODUCTIONS INC	100.00
ADAM CASSINO DESIGN INC	32.79
ADAM CHIKURIN INC	100.00
ADAM CONTRACTING NY LLC	100.00
ADAM CREASE SHIPPING INC	100.00
ADAM D LARSON, P.C.	30.36
ADAM D LIBON MD PC	100.00
ADAM D PHILLIPS PC	30.36
ADAM D TIHANY INTL LTD	3.73
ADAM DELI & DELICATESSEN CORP	100.00
ADAM DEMNER MD PC	100.00
ADAM DEVELOPERS ENTERPRISE INC	100.00
ADAM DOLLE INC	26.96
ADAM DREAM CORP	100.00
ADAM EDIBLES INC	100.00
ADAM EL REALTY CORP	100.00
ADAM FRANK INCORPORATED	100.00
ADAM FRIED CHICKEN CORP	100.00
ADAM FRIEDMAN ASSOCIATES LLC	100.00
ADAM GEYER MD PC	100.00
ADAM GOOD COOKIE	100.00
ADAM GOODMAN COMPANY INC	65.26
ADAM GOPNIK LTD	100.00
ADAM HAJJ TOURS CORP	100.00
ADAM HAPPY TREE INC	100.00
ADAM HARWOOD DMD PC	100.00
ADAM I COHEN DPT PC	100.00
ADAM INC	1.23
ADAM INSURANCE AGENCY INC	100.00

Issuer's Allocation Percentage

Name	Percentage
ADAM J DI VINCENZO PC	28.78
ADAM J ROGERS P A	16.71
ADAM J ROSEMAN MD PC	46.57
ADAM K PENSTEIN MD PLLC	100.00
ADAM L CARBONE INC	74.71
ADAM L FIRESTEIN CPA PA	10.70
ADAM L KINZER INC	100.00
ADAM LEITMAN BAILEY PC	82.20
ADAM LEVIN A PROF CORP	12.68
ADAM LIMOUSINE SERVICES INC	100.00
ADAM LOBEL ENTERPRISES, INC	100.00
ADAM LUXURY TRANSPORTATION INC	100.00
ADAM MAINTENANCE CORP	100.00
ADAM MANJIRO LESSER CORPORATION	100.00
ADAM MARKS INC	100.00
ADAM MAUER MD PC	54.40
ADAM MICHAEL LEVY P C	100.00
ADAM MURPHY INC	100.00
ADAM NADELSON MD PC	100.00
ADAM OF HAIFA EXPRESS CORP	100.00
ADAM OTLEWSKI INC	100.00
ADAM PAUL PC	30.36
ADAM PERSONNEL INC	100.00
ADAM PIPING AND HEATING INC	100.00
ADAM POLO ESQ PC	78.06
ADAM R ALPER P C	30.36
ADAM R KOLKER MD PC	100.00
ADAM REALTY CORP.	100.00
ADAM REALTY GROUP INC	100.00
ADAM ROSEN CONSULTING INC.	100.00
ADAM S BUDZIKOWSKI PHYSICIAN PC	100.00
ADAM S MERRIAM DDS PC	100.00
ADAM SCOTT DESIGN INC	100.00
ADAM SERVICE STATION	100.00
ADAM SHERWOOD MD PC	7.10
ADAM SHORE TOWER INC	100.00
ADAM SOFTWARE US INC	100.00
ADAM STOCKHAUSEN DESIGN INC	45.69
ADAM STOCKHOLM INC	100.00
ADAM TODD INC	100.00
ADAM TOURS OF NEW YORK INC	100.00
ADAM TRADING INC	100.00
ADAM TRAVEL SERVICES INC	0.74
ADAM TURNER MD PC	100.00
ADAM VAN DOREN INC	100.00
ADAM W LEVINSON MD PC	100.00

Issuer's Allocation Percentage

Name	Percentage
ADAM WALKO INC	100.00
ADAM WHOLESALE RETAIL JEWELERS CORP	100.00
ADAM WILK INC	100.00
ADAM WILLIAMS FINE ART LTD Q	16.51
ADAMA PROPERTIES LLC	100.00
ADAMA TRADING LLC	64.56
ADAMANTIUM SERVICES INC	100.00
ADAMARIS SALON INC	100.00
ADAMAS BRAZILIAN GEMS CORPORATION	100.00
ADAMAT REALTY CORP	100.00
ADAMAX INC	100.00
ADAMBA IMPORTS INTERNATIONAL	27.15
ADAME CONSTRUCTION INC	100.00
ADAMERIC INC	100.00
ADAMES DELI & GROCERY CORP	100.00
ADAMEX BUILDERS CORP	100.00
ADAMEX CONSTRUCTION INC	100.00
ADAMHOP MUSIC, INC.	100.00
ADAMI INC	100.00
ADAMINE GROUP CORP	1.95
ADAMIS GROUP HOLDING LLC	32.27
ADAMJK LLC	100.00
ADAMO LANDSCAPE CO INC	60.00
ADAMOOCHI LTD	100.00
ADAMOR INC	0.35
ADAMS ADVISORS LLC	100.00
ADAMS APPLE NY INC	100.00
ADAMS AT 97TH STREET INC	100.00
ADAMS AUTO SCHOOL INC	100.00
ADAMS BEST CARPET CARE AND MAINTENANCE INC	100.00
ADAMS BOOK CO INC	24.81
ADAMS CLEANING SERVICES CORP	100.00
ADAMS DELI & CONVENIENCE INC	100.00
ADAMS DELI ON KINGS HIGHWAY CORP	100.00
ADAM'S DELI ON THE CORNER CORP	100.00
ADAM'S DELI ON THE CORNER II CORP	100.00
ADAM'S DENTAL STUDIO INC I	93.00
ADAM'S EUROPEAN CONTRACTING INC	100.00
ADAMS FURNITURE & ELECTRONICS C	100.00
ADAMS GROUP INC	5.15
ADAMS HVAC & CONTROLS INC	100.00
ADAMS LIQUORS INC	100.00
ADAMS ONLINE CORP	100.00
ADAM'S PIZZA OF NY LLC	100.00
ADAMS PROVISIONS INC	16.86
ADAMS REAL ESTATE CO IN	100.00

Issuer's Allocation Percentage

Name	Percentage
ADAMS SPORTS INC	100.00
ADAMS SSG INC	100.00
ADAMS THRIFT SHOP INC	100.00
ADAM'S TILE INC	100.00
ADAMUS CONSTRUCTION INC	100.00
ADAMZ DELI & GRILL CORP	100.00
ADAMZ GOURMET DELI CORP	100.00
ADAN REALTY CO INC	100.00
ADANA GRILL CORP	100.00
ADANALI NYC INC	100.00
ADANASPORUSA INC	100.00
ADANE STAR INC	100.00
ADAN'S JEWELRY INC	100.00
ADAPT MANAGEMENT INC	100.00
ADAPT TELEPHONY SERVICES LLC	0.45
ADAPTABLE VISIONARY INTEGRATED DIMENSIONAL D	99.95
ADAPTIVE BIOTECHNOLOGIES CORPORATION	2.08
ADAPTIVE BUSINESS SOLUTIONS INC	66.21
ADAPTIVE GLOBALIZATION INC	54.72
ADAPTIVE GREEN INC	64.25
ADAPTIVE LLC	100.00
ADAPTIVE MANAGEMENT INC	100.00
ADAPTIVE OPTICS INC.	100.00
ADAPTIVE SOLUTIONS INC	11.15
ADAPTIVE SOLUTIONS INC	0.61
ADAPTIVE TECHNOLOGIES INC	100.00
ADAPTIVITY INC	4.23
ADAPTLY CORP	47.45
ADAPTO CONSULTING INC	100.00
ADAPTOVATE LLC	75.44
ADAR & BRUCHA INC	100.00
ADAR 2000 INC	100.00
ADAR 26 INC	52.49
ADAR DEVELOPMENT GROUP INC	100.00
ADAR GRAPHICS INC	100.00
ADAR IMPORTS INC	100.00
ADAR INC	0.80
ADAR LAND AND TREE ABSTRACT INC	100.00
ADAR PROPERTIES CORP	100.00
ADAR SUPPLY GROUP INC	32.52
ADAR TRAVEL INC	100.00
ADARA ADVISORS INC	100.00
ADARA MEDIA INC	30.47
ADARA SKIN CARE CORP	100.00
ADARE PHARMA US INC AND SUBS	0.04
ADARE SERVICES CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
ADARP INC	100.00
ADARSAN HOLDINGS LIMITED	14.11
ADARY BROTHERS INC	100.00
ADAS CONSTRUCTION INC	100.00
ADASCO DESIGNS INC	30.76
ADASTRIA USA, INC.	6.85
ADBB CORP	4.36
ADBONI RESTAURANT CORP	100.00
ADC AFRICAN DEVELOPMENT CORP	100.00
ADC BUILDERS & DEVELOPERS INC	100.00
ADC DOLLS INC	100.00
ADC ELECTRONIX CORP	53.33
ADC LTD NM	3.47
ADC MANAGEMENT CORP	100.00
ADC PUBLICATIONS INC	100.00
ADCA PHYSICAL THERAPY PC	100.00
ADCAMP ASSOC INC	100.00
ADCAP BROKERAGE INC	100.00
ADCNYC INC.	100.00
ADCO BUILDERS CORP	100.00
ADCO CONSTRUCTION CORP	100.00
ADCO CONTRACTING INC	100.00
ADCO DESIGN INC	100.00
ADCO ELECTRICAL CORP	100.00
ADCO SECURITY & LOCK LLC	100.00
ADCO SERVICE CORPORATION	43.00
ADCOLONY HOLDINGS US INC (FKA OPERA SOFTWARE INTER	13.87
ADCOURT CAPITAL INC	100.00
ADCS WOOD WORK LLC	100.00
ADD ADVISORS INC	100.00
ADD ELECTRICAL CONTRACTING INC	100.00
ADD MECHANICAL INC	100.00
ADD PARK INC	100.00
ADD RESOURCE CENTER INC (THE)	100.00
ADD VENTURES MUSIC, INC.	100.00
ADDA 888 HOMES INC	100.00
ADDED RESULTS INC	100.00
ADDEO BAKERS INC	100.00
ADDEO PIZZA INC	100.00
ADDEPAR INC	22.95
ADDICTED TO SLEEP INC	100.00
ADDICTION NYC CORP	100.00
ADDICTION WORLD INC	100.00
ADDICTIVE BOUTIQUE WINERY CORPORATION	99.95
ADDICTIVE WINE & TAPAS CORP	99.94
ADDICTIVE WINE BAR CORPORATION	99.99

Issuer's Allocation Percentage

Name	Percentage
ADDIE SINGH TAXI SERVICE INC	100.00
ADDIES TRANSPORTATION INC	100.00
ADDINER TECHNOLOGIES INC	100.00
ADDING VALUE ASSESSMENT CORP	100.00
ADDINSOFT INC	3.67
ADDIS ALMAZ INC	100.00
ADDISON DESIGN CO INC	49.02
ADDISON HALL OWNERS CORP	100.00
ADDISON LEE INC	29.45
ADDISON MAILMAN INC	100.00
ADDISON OLIVIA INC	100.00
ADDISON PHS CORP	100.00
ADDISON PLUMBING LLC	100.00
ADDISON RESEARCH CORP	100.00
ADDITION ACUPUNCTURE PC	100.00
ADDITIONAL DIET PLANS LLC	100.00
ADDITIVE MANUFACTURING PARTNERS INC	100.00
ADDNOX INC	100.00
ADDNTCHE INC	100.00
ADDPAINTE LLC	100.00
ADDRESSABLE TV INC	100.00
ADDS UP BOOKKEEPING BUSINESS	100.00
ADDSTRUCTURE CORPORATION	3.90
ADDUCE SPORTS LLC	100.00
ADDUS HOMECARE	2.74
ADDWELLCOM INC	100.00
ADDY AND COMPANY INC	58.39
ADDYS BAKERY INC	100.00
ADDYS BARBEQUE INC	100.00
ADE CONSTRUCTION CORP	100.00
ADE CONSTRUCTION GROUP INC	100.00
ADE GROUP CORP	100.00
ADE MOBILE CORP	88.88
ADE RLTY CORP	28.73
ADE SERVICE & STARTUP INC	100.00
ADEA CORP	100.00
ADEAM INTERNATIONAL CORP	9.48
ADEC ENTERPRISES INC	100.00
A-DEC INC	0.06
ADECCO INC AND SUBSIDIARIES	4.69
ADECCOR INTERIOR REMODELING INC	100.00
A-DECK INC F/K/A A-DECK SUPPLY COMPANY INC	4.78
ADEE CORP	100.00
ADEENA SUSSMAN INC	13.01
ADEETI GUPTA PHYSICIAN PC	100.00
ADEEVA FASHIONS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
ADEGA WINE AND SPIRITS INC	94.95
ADEL K LIMO INC	100.00
ADEL NYC LTD	100.00
ADELA CAB CORP	100.00
ADELA CORP.	100.00
ADELA SALES INC	100.00
ADELAIDA FRUIT AND GROCERY CORP	100.00
ADELAIDE INC	100.00
ADELANTE SHOE CO	8.81
ADELANTE TRAVEL AND INSURANCE BROKERAGE INC	100.00
ADELE BERNE INC	100.00
ADELE INC	100.00
ADELE MCGANN INTERIORS INC	100.00
ADELECO HOMES INC	100.00
ADELHARDT CONSTRUCTION CORP	100.00
ADELINA INC	100.00
ADELINE ADELINE INC	100.00
ADELINE REAL ESTATE INC	100.00
ADELINE RESIDENCES INC	100.00
ADELIS INTERNATIONAL SECURITY INC	94.28
ADELITA INC C/O ALTMAN GREENFIELD & SELVAGGI	5.80
ADELL REALTY GROUP INC	100.00
ADELMAN FOODS INC	100.00
ADELMAN LAW PC	100.00
ADELMIRA CORPORATION	45.29
ADELPHI ARTS INC	100.00
ADELPHI CONSTRUCTION INC	100.00
ADELPHI RESTORATION CORP	100.00
ADELPHI TAXI CORP	100.00
ADELPHIA ADVISORS LLC	100.00
ADELPHIA CONTAINER CORP	100.00
ADELPHIA HALL 35 AVE OWNER COR	100.00
ADELPHIC INC	26.77
ADEM 125 REIT INC	100.00
ADEM HAIR SALON INC	100.00
ADEMCO INC	0.03
ADEMIX ENVIRONMENTAL LABORATORY INC	100.00
ADEN 1 DELI GROCERY CORP	100.00
ADEN 99 CENT AND UP CORP	100.00
ADEN ANAIS HOLDINGS INC	1.08
ADEN CITY CORP	100.00
ADEN COOLING INC	100.00
ADEN DELI & GRILL INC	93.00
ADEN DELI AND GRILL INC V	96.37
ADEN DELI FOOD CORP	100.00
ADEN DELI GROCERY CORP I	93.00

Issuer's Allocation Percentage

Name	Percentage
ADEN DISCOUNT VARIETY STORE INC	100.00
ADEN EXPRESS DELI INC	100.00
ADEN FILM LLC	60.16
ADEN FOOD MARKET CORP	100.00
ADEN GOURMET DELI CORP	100.00
ADEN LIMO CORP	100.00
ADEN PROVISIONS CORP	100.00
ADENNIKA RLTY CORP	100.00
A-DENT DENTAL EQUIPMENT INC	19.97
ADENVA CONSULTING INC	100.00
ADEPT INTERACTIONS INC	100.00
ADEPT TECHNOLOGIES INC	100.00
ADEPT TRANSPORT INC	100.00
ADERABA SUPPLIES INC	100.00
ADES & ADES PC	100.00
ADES INVEST CORP	100.00
ADESSO INC	22.42
ADET GROUP INC	100.00
ADEVA CONSULTING CORPORATION	100.00
ADEWALE & SONS HOME IMPROVEMENT INC	100.00
ADEX PHYSICAL-THERAPY PC	100.00
ADEYEMI ARTISTRY INCORPORATED	100.00
ADF ASSOCIATES INC	100.00
ADF CAPITAL INC	10.25
ADFAC DEVELOP	100.00
AD-FAX MEDIA MARKETIN INC	100.00
ADFIN SOLUTIONS INC	100.00
ADFORCE TECHNOLOGIES INC	100.00
ADFORM INC	3.65
ADFP MANAGEMENT INC	7.34
ADFREED REALTY CORP	100.00
ADG HOLDINGS INC	100.00
ADG INC FKA GOLDEN INC	100.00
ADG MAINTENANCE CO INC	39.00
ADG TECHNOLOGY INC	100.00
ADGAM CONSULTING INC	100.00
ADGC INC	100.00
ADGENESIS HOLDINGS LLC	98.26
ADGLOBE USA INC	100.00
ADGROUPNYC CORP	100.00
ADGSINYC INC	100.00
ADHAM SERVICES INC	100.00
ADHARA MEDICAL PC	100.00
ADHAWK INC CO ROBERT M SAUNDERS CPAS LLC	100.00
ADHD STUDIOS INC	100.00
ADHM DELI CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
ADHUM 1974 INC	100.00
ADI & ADISA CORP	100.00
ADI DAYCARE INC	100.00
ADI H INC CLEO & PATEK	100.00
ADI HACKING CORP	100.00
ADI MANAGEMENT INC	100.00
ADI MARKETING INC	16.50
ADI TRANSPORTATION INC	100.00
ADIB ALHADDAD MD PLLC	100.00
ADIBA CONTRACTING CORP	100.00
ADIBU CORP	100.00
ADICCION INC	100.00
ADIDAS NORTH AMERICA INC & SUBSIDIARIES	3.54
ADIENNE CORPORATION C/O FUNARO & CO PC	100.00
ADIER CORPORATION	100.00
ADIKA STYLE INC	100.00
ADIKTEEV INC	8.38
ADIL BUSINESS SYSTEMS INC	100.00
ADIL CONSTRUCTION INC	100.00
ADIL ENTERPRISES INC.	100.00
ADIL FOOD CORP	100.00
ADIL REALTY LLC	100.00
ADILI SALON INC	100.00
ADILOGY INC	100.00
ADIMAR CONSULTING CORP	100.00
ADIMASH CORP	100.00
ADIN CONSTRUCTION CORP	100.00
ADIN DENTAL SOLUTIONS USA INC	39.49
ADINA 74 REALTY CORPORATION	100.00
ADINA CARREL DMD PC	100.00
ADINA FIRST CLASS LIMO INC	100.00
ADINAMIA MOU INC	100.00
ADINAS JEWELS INC	8.90
ADINA'S PHARMACY INC	100.00
ADINFINITUM INC	100.00
ADINOS DC INC	100.00
ADIO ACCOUNTING SERVICES LTD	100.00
ADIONTO CONVENIENT STORE INC	100.00
ADIR & E.J.D. INC.	1.75
ADIR DISTRIBUTION INC	100.00
ADIR ENTERPRISES INC	100.00
ADIR PRINTING INC	100.00
ADIR STUCCO INC	100.00
ADIR TECH LLC	92.79
ADIRAN HOLDINGS LTD	100.00
ADIRONDACK TRANSIT LINES INC	1.89

Issuer's Allocation Percentage

Name	Percentage
ADIS CONSULTING INC	100.00
ADIS MANAGEMENT INC	100.00
ADISELL INC	100.00
ADISHA, INC.	100.00
ADISOS INC	100.00
ADIT BUSINESS LENDING INC	37.50
ADITANY INC	100.00
ADITI CORPORATION	96.78
ADIVA ENTERPRIZE INC	100.00
ADIZ CORP	100.00
ADIZ-ANIS TRUCKING INC	100.00
ADJ FI INC	100.00
ADJ GROUP INC	100.00
ADJ MAINTENANCE INC	100.00
ADJ WISDOM HOME CARE INC	100.00
ADJAYE ASSOCIATES ARCHITECTS PC	46.41
ADJAYE ASSOCIATES INC	100.00
ADJAYE ASSOCIATES INC	67.18
ADJCO CONSULTING GROUP INC	70.29
ADJECTIVE NOUN PRODUCTIONS INC	17.41
ADJMI & ANDREOLI INC	100.00
ADJO INC	76.72
ADJUST INC	8.04
AD-JUSTER, INC.	34.07
ADK CONSULTING INC	100.00
ADK EMOTIONS NY INC	0.13
ADK FASHIONS INC	100.00
ADK MAINTENANCE INC	100.00
ADK STARS INC	100.00
ADK TRADE CORP	100.00
ADK WATER SOLUTIONS INC	100.00
ADKERNEL LLC	7.99
ADKHA REALTY CORP	100.00
ADKINS MATCHETT & TOY LTD	57.74
ADKNOWLEDGE INC	9.15
ADKO REALTY INC	100.00
ADKO-1 INC	100.00
ADKON CONSTRUCTION INC	100.00
ADL BUSINESS SOLUTIONS INC	100.00
ADL CONSULTING INC	100.00
ADL EVENTS INC	100.00
ADL JEWELRY INC	100.00
ADL REALTY INC	100.00
ADL TRANSPORT INC	100.00
ADLAON & HUBAHIB INC	100.00
ADLEEK USA INC	100.00

Issuer's Allocation Percentage

Name	Percentage
ADLER ART INC	100.00
ADLER BRANDING & MARKETING INC	5.34
ADLER DENTAL PC	100.00
ADLER EXPRESS INC	100.00
ADLER INDUSTRIAL SRV INC	1.98
ADLER NY INC	100.00
ADLER PIERRE PAINTING & PAPERING INC	100.00
ADLER RELTY INC	100.00
ADLER SOCIAL LLC	13.18
ADLER SPECIAL CARE INC	100.00
ADLER WINDOWS INC	91.31
ADLEX USA INC	100.00
ADLEY INC	100.00
ADLIB UNLIMITED INC	100.00
ADLIFE FAMILY SERVICES INC	100.00
ADLIN PAINTING CORP	100.00
ADLOOX INC	100.00
ADLOR CORP	100.00
ADLUDIO INC	54.49
ADM AUTO INC	100.00
ADM CONSULTING GROUP CORP	100.00
ADM CORP OF NY	50.00
ADM DENTAL PC	100.00
ADM EXPRESS INC	100.00
ADM HOMES INC	100.00
ADM INTERGRATED GROUP INC	65.69
ADM LANDSCAPE CORP	100.00
ADM MANAGEMENT CORP	100.00
ADM MEAT INC	100.00
ADM PROCESSING INC	81.22
ADM PROMOTIONS USA INC	3.49
ADMA SERVICE AND CONSULTING INC	100.00
ADMAGINATION INC	100.00
ADMARKETPLACE INC	5.87
ADMAT CONSTRUCTION INC	100.00
ADMC US HOLDINGS INC	1.53
ADME CONSULTING CORP	100.00
ADMEL PROPERTIES INC	100.00
ADMELY CLEANING CORP	100.00
ADMEN CULTURE IN	100.00
ADMERASIA INC	100.00
ADMERIDIAN INC	100.00
ADMETUS CORP	100.00
ADMI & G INC	100.00
ADMIN	100.00
ADMIN KEEPERS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
ADMIN NY CORP	100.00
ADMINISTRATIVE CONSULTANT SERVICE	4.69
ADMINISTRATIVE RESOURCE OPTIONS INC	3.33
ADMINSYS INC	100.00
ADMIRABLE BOOKKEEPING & CONSULTING INC	100.00
ADMIRABLEJEWELS INC	100.00
ADMIRAL AIR CONDITIONING CORP	100.00
ADMIRAL APPRAISALS INC	100.00
ADMIRAL AUTO BODY WORKS INC	100.00
ADMIRAL CONSERVATION SERVICES II	17.15
ADMIRAL CONSULTING CORP	100.00
ADMIRAL COURIER SERVICES INC	46.51
ADMIRAL ELEVATOR CORP	100.00
ADMIRAL ENERGY CORP	100.00
ADMIRAL INDUSTRIES INC	100.00
ADMIRAL INSURANCE BROKERAGE CORP	100.00
ADMIRAL METALS SERVICENTER CO INC	0.95
ADMIRAL PURCHASING CORP	100.00
ADMIRAL STAFFING INC	100.00
ADMIRE CONSTRUCTION INC	100.00
ADMIRO CONSULTING GROUP INC	100.00
ADMIT ADVANTAGE INC	21.81
ADMIT COMPUTER SERVICES INC	0.54
ADMITHUB INC	2.25
ADMITSEE INC	100.00
ADMITTEDLY INC	100.00
ADMITTEDLY INC	100.00
ADMJ SERVICE INC	100.00
ADMO GLOBAL VENTURES INC	100.00
ADMO INC	100.00
ADMOBSPHERE INC	100.00
ADMORE AIR CONDITIONING	98.78
ADMORMAL MEDIA INC	100.00
ADMOZART INC	100.00
ADMYFRIENDS INC	100.00
ADN AUTO REPAIR CORP	100.00
ADN CONTRACTING LLC	100.00
ADNA ADVERTISING AGENCY INC	100.00
ADNA CONSTRUCTION CORP	100.00
ADNADER INC	100.00
ADNAMA INC	100.00
ADNAN AUTO REPAIR & BODY SHOP CORP.	100.00
ADNAN ENGINEERING P C	96.37
ADNAUSEUM INC	100.00
ADNET ADVERTISING AGENCY INC	100.00
ADNET GROUP INC	100.00

Issuer's Allocation Percentage

Name	Percentage
ADNET HOLDINGS, INC	100.00
ADNODE INC	100.00
ADNYC GP INC	100.00
ADNYMICS INC	100.00
ADO BILLING SERVICES LLC	65.39
ADO ENTERTAINMENT INC	100.00
ADOBE BLUES, INC.	100.00
ADOBE INC.	5.51
ADOCs INC	50.00
ADODAJ CONSULTING CORP	100.00
ADOKUT INC	100.00
ADOLAT DENTIS INC	100.00
ADOLF URTULA DDS PC	100.00
ADOLFO ENTERPRISES INC	100.00
ADOLFO FOOD CORP	93.00
ADOLFO INC	100.00
ADOLFO MEAT MARKET CORP	100.00
ADOLLAR JUNCTION INC	100.00
ADOLPHENA LITTLE DARLINGS DAY CARE	100.00
ADOM DIGITAL IMAGING INC	100.00
ADOMEe LLC	100.00
ADOMIK INC	2.62
ADON DISTRIBUTION ADON DISTRIBUTION	100.00
ADON HOLDING CORP	3.08
ADONAI BEAUTY SALON INC	100.00
ADONAI CONSTRUCTION CORP	100.00
ADONAI DELI GROCERY INC	100.00
ADONAI REALTY CORP	100.00
ADONAI TO BLESS BEAUTY SALON CORP	100.00
ADONAI TRANSPORTATION INC	100.00
ADONIAS EQUITIES INC	100.00
ADONIS ENTERTAINMENT INC	100.00
ADONIS LAUNDROMAT CORP	100.00
ADONIS SHIRTS INC	47.86
ADOOMY INC	100.00
ADOPPRE MANAGEMENT CORP	100.00
ADOPT A HIGHWAY MAINT CORP	57.93
ADOPT-A-HIGHWAY LITTER RMVL SVC OF AMERICA INC	6.85
ADOR CORP	100.00
ADOR GRAPHICS INC	100.00
ADOR GROUP CO LIMITED	100.00
ADOR HATZLUCHA INC	100.00
ADOR PLUMBING INC	100.00
ADOR TRADING INC	100.00
ADORA GEMS INC	35.78
ADORA GIFTS CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
ADORABELLA PHOTOS CORP	100.00
ADORABLE ANGELS NEW YORK INC	100.00
ADORABLE GROUP DAY CARE INC	100.00
ADORABLE PILLOWS INC	81.45
ADORABLE RASCALS INC	100.00
ADORAMA INC	5.85
ADORAS GARDEN PLAYHOUSE CORP	100.00
ADORDEALES INC	100.00
ADORE A CHILD INC	100.00
ADORE AESTHETIC INC	100.00
ADORE FLORAL INC	100.00
ADORE HAIR & BEAUTY INC	100.00
ADORE ME INC	6.68
ADORE NEW YORK JEWELRY INC	2.67
ADORE TAX AND INSURANCE BROKERAGE CORP	100.00
ADORES DISCOUNT CORP	100.00
ADORN 1 NYC INC	100.00
ADORN GIFTS INC	100.00
ADORN NEW YORK INC	100.00
ADORN STERLING CORP	90.67
ADORN WINDOW DECOR INC	100.00
ADORNED BY YOU INC,.	100.00
ADORNIA LLC	100.00
ADORO INC	100.00
ADORTRADES INC	100.00
ADO'S PAINTING INC	100.00
ADOU ENTERPRISES LLC	100.00
ADOZENCOOKIES INC	100.00
ADP CONSULTING SERVICES INC	100.00
ADP LOGISTICS AND SERVICES INC	100.00
ADP USA INC	100.00
ADPOINT VIDEO INC	100.00
ADPRESS INC	100.00
ADPV SERVICES INC	100.00
ADR CONSULTING INC	100.00
ADR HEATING & COOLING SERVICES LLC	100.00
ADR HOLDINGS NY INC.	100.00
ADR ICE CREAM INC	100.00
ADR INT CORP	1.89
ADR LOGISTICS LLC	100.00
ADR MECHANICAL CORP	3.63
ADR SALES CORP	100.00
ADREA RUBIN MARKETING INC	80.16
ADREA RUBIN MGMT INC	94.33
ADREES TRANSPORTATION INC	100.00
ADREM SOFTWARE INC	3.34

Issuer's Allocation Percentage

Name	Percentage
ADRENALINE CITY INC	100.00
ADRENALINE TOP LEVEL DOMAINS INC	0.50
ADRI PROVISIONS INC	100.00
ADRIA MOTORS AUTO REPAIR INC	100.00
ADRIA OPERATING CORP	100.00
ADRIA USA INC	7.87
ADRIA1 CONSTRUCTION INC	100.00
ADRIAN ALEXANDRU DVM PC	100.00
ADRIAN AND ROCKY'S CATERING CORP	100.00
ADRIAN ATM SERVICES INC	100.00
ADRIAN B AGENCY INC	100.00
ADRIAN GROCERY STORE INC	100.00
ADRIAN STEEL COMPANY	0.39
ADRIANA C LEONE DMD P C	100.00
ADRIANA NAILS SPA & MORE CORP	100.00
ADRIANA P DINARDO LCSW PC	100.00
ADRIANA TRANDAFIRESCU LAW OFFICES PC	100.00
ADRIANA'S JEWELRY LTD	100.00
ADRIANLY GROUP INC	100.00
ADRIAN-MARTIN ACQUISITIONS	100.00
ADRIANNA OSWALT ACUPUNCTURE PC	100.00
ADRIANNA PRODUCTIONS INC	100.00
ADRIANO IRON WORKS INC	100.00
ADRIANO PLUMBING & HEATING CORP	65.00
ADRIANOS FOOD CARTS INC	100.00
ADRIANS CUTS INC	100.00
ADRIATIC ARTISAN WORK INC	100.00
ADRIATIC CONSTRUCTION AND CONTRACT-ING CORP	100.00
ADRIATIC CONSTRUCTION INC	100.00
ADRIATIC CONSTRUCTION INC	100.00
ADRIATIC CONTRACTING INC	100.00
ADRIATIC MECHANICAL PLUMBING INC	100.00
ADRIATIC PLUMBING AND HEATING CORP	100.00
ADRIATIC SOLUTIONS CORP	100.00
ADRIATIC TILE & MARBLE INC	100.00
ADRIATIC TRADING INC	100.00
ADRIATIC WINE AND LIQUOR LLC	100.00
ADRIATIC WOOD PRODUCTS INC	93.65
ADRIATIK TRAVEL INC	100.00
ADRIEL WHOLESALE CORP	100.00
ADRIENNE LANDAU DESIGNS INC	1.13
ADRIENNE STERN CASTING CO INC	100.00
ADRILIZZ TRANSPORT INC	100.00
ADRIME MEDIA INC	39.83
ADRINA SPA INC	100.00
ADRIIS CORP	79.42

Issuer's Allocation Percentage

Name	Percentage
ADRMAN INC	100.00
ADROITE INC	100.00
ADROITENT INC	4.05
ADRON CONSTRUCTION CO INC	100.00
ADROS REALTY CORP	100.00
ADS ADVERTISING AND MAILING SVCS LTD	100.00
ADS ALLIANCE DATA SYSTEMS INC	4.30
ADS BUSINESS MANAGEMENT SERVICES INC	100.00
ADS CHECK EXPRESS INC	100.00
ADS CONSTRUCTION CORP	100.00
ADS ENGINEERS DPC	100.00
ADS GLOBAL SERVICES INC	100.00
ADS HOLDINGS INC	100.00
ADS INC	100.00
ADS MARKET INC	100.00
ADS PAINTING INC	100.00
ADS PRO GROUP INC	100.00
ADS PROPERTY MANAGEMENT CORP	100.00
ADS WINDOWS INC	81.14
ADSFIRM INC	100.00
ADSONPOINT INC	100.00
ADSPACE COMMUNICATIONS INC	1.07
ADSPACE NETWORKS INC	3.69
ADSPARK MARKETING INC	100.00
ADSPARX USA INC	100.00
ADSTREAM NORTH AMERICA INC (FKA DELUXE AD SERVICES INC)	2.57
ADSWERVE HOLDINGS INC AND SUBS	10.16
ADSWERVE INC	0.03
ADT CELLPHONE SERVICE INC	100.00
ADT ELECTRICAL CORP	100.00
ADT ENTERPRISES INC	100.00
ADT US HOLDING INC	1.12
ADTALEM GLOBAL EDUCATION INC	3.55
ADTAP INC	100.00
ADTEK INFORMATION SYSTEMS INC	47.15
ADTELLIGENT INC	100.00
ADTHEORENT HOLDING COMPANY LLC	31.86
ADTOOL INC	100.00
ADTRIB INC	100.00
ADTRON SYSTEMS INC	7.86
ADU SERVICE GROUP CORP	100.00
ADULT AND CHILD ALLERGY ASTHMA CARE	100.00
ADULT CENTURY HOME CARE	100.00
ADULT ENTERTAINMENT INDUSTRIES, INC.	100.00
ADUM AFRICAN MARKET INC	100.00
ADURI INC	100.00

Issuer's Allocation Percentage

Name	Percentage
ADV CAP LLC	100.00
ADV LUIS INC	100.00
ADV PEDIATRIC SURGEONS PC	100.00
ADVA NA HOLDINGS INC AND SUBSIDIARIES	2.62
ADVAA CORP	100.00
ADVAN RESEARCH CORPORATION LLC	55.05
ADVANCE 2000 INC	8.15
ADVANCE A1 BODY SHOP INC	100.00
ADVANCE ACUPUNCTURE IN THE HEALTH CARE PLLC	100.00
ADVANCE APPAREL INTL INC	100.00
ADVANCE AUTO PARTS INC	0.43
ADVANCE AUTO TECH INC	100.00
ADVANCE BEAT LTD	100.00
ADVANCE BIT INC	100.00
ADVANCE BUILDERS INC	100.00
ADVANCE BUILDING PROD INC	100.00
ADVANCE BUSINESS DEVELOPMENT INC	100.00
ADVANCE BUSINESS INTEGRATION NK CORP	100.00
ADVANCE BUSINESS INTERNATIONAL NETWORK CORP	100.00
ADVANCE CARE PHYSICAL THERAPY PC	100.00
ADVANCE CHILDRENS CENTER INC	100.00
ADVANCE CONTAINER LINE INC	100.00
ADVANCE CONTRACTING INC	100.00
ADVANCE CONVERGENCE GROUP, INC. & SUBSIDIARIES	38.84
ADVANCE DATACOM COMMUNICATION SERVICES INC	15.78
ADVANCE DETECTIVE BUREAU INC	22.00
ADVANCE DFASHIONS TECHNOLOGY LIMITED	100.00
ADVANCE EQUIPMENT RENTALS CORP	100.00
ADVANCE EYE CARE INC	100.00
ADVANCE FOOTAGE OF NEW YORK PLLC	100.00
ADVANCE GLOBAL INC	100.00
ADVANCE GROUP SERVICES INC	100.00
ADVANCE HAND AND OCCUPATIONAL THERAPY PC	100.00
ADVANCE HOLDINGS LLC	7.96
ADVANCE HOMES INC	100.00
ADVANCE IMAGING USA INC	100.00
ADVANCE MAGAZINE PUBLISHERS INC	5.16
ADVANCE MEDICAL OFFICE PC	100.00
ADVANCE MEDICAL PLACEMENT	100.00
ADVANCE MOBILITY PLUS OF BRONX INC	100.00
ADVANCE NYTECH CONSTRUCTION INC	100.00
ADVANCE OCEAN NY INC	100.00
ADVANCE PEST CONTROL SERVICES INC	100.00
ADVANCE PODIATRY PC	100.00
ADVANCE PROMO AND PRINTING	100.00
ADVANCE PURIFY ENERGY LLC	100.00

Issuer's Allocation Percentage

Name	Percentage
ADVANCE REALTY CORP	100.00
ADVANCE REALTY ENTERPRISES INC	100.00
ADVANCE REFRIGERATION CORP	100.00
ADVANCE RELOCATION & STORAGE INC	45.75
ADVANCE SECURITY & INTERCOMS INC	100.00
ADVANCE SHOE REPAIR AND LEATHER CRAFTING INC	100.00
ADVANCE SHOE REPAIR INC	100.00
ADVANCE SOLUTIONS OF NEW YORK INC	67.00
ADVANCE TALENT SOLUTIONS INC	43.08
ADVANCE TELECOM SERVICES INC	100.00
ADVANCE TESTING COMPANY INC	2.11
ADVANCE THRUST INC	100.00
ADVANCE TLC SCHOOL INC	100.00
ADVANCE TRANSIT CO INC	100.00
ADVANCE WELLNESS LAB CORP	100.00
ADVANCED ACCELERATOR APPLICATIONS USA INC	3.72
ADVANCED ACCOUNTING & CONSULTING SERVICES, INC	100.00
ADVANCED ACCOUNTING LLC	100.00
ADVANCED ACUPUNCTURE SERVICES P C	89.45
ADVANCED ADM MANAGEMENT	100.00
ADVANCED ADVISING AGENCY INC	100.00
ADVANCED AFFILIATES INC	3.05
ADVANCED AIRCRAFT TECHNOLOGY INC	100.00
ADVANCED ALLERGY & ASTHMA	100.00
ADVANCED ALLERGY AND ASTHMA ASSOCIATES PC	100.00
ADVANCED ALTERNATIVE MEDIA	3.30
ADVANCED AMERICAN TECHNOLOGIES GROUP INC	5.29
ADVANCED ASSESSMENT SYSTEMS INC	0.82
ADVANCED AUDIO VISUAL INC	6.43
ADVANCED AUDIO VISUAL SERVICES INC	65.31
ADVANCED AUTO & BODY WORKS INC	100.00
ADVANCED BILLING & COLLECTION SERVICES INC	100.00
ADVANCED BILLING ASSOCIATES IN	100.00
ADVANCED BIONICS CORPORATION	3.45
ADVANCED BUILDERS GROUP INC	100.00
ADVANCED BUILDERS SERVICES NY	76.87
ADVANCED BUILDING CONSULTANTS GROUP	100.00
ADVANCED BUILDING MAINTENANCE SERVICES INC	100.00
ADVANCED BUSINESS CONCEPTS INC	100.00
ADVANCED BUSINESS GROUP, INC	100.00
ADVANCED BUSINESS INC	100.00
ADVANCED BUSINESS SOLUTIONS	60.00
ADVANCED CAPITAL HOLDINGS INC	100.00
ADVANCED CAPITAL STRATEGIES IN	25.00
ADVANCED CARDIAC MEDICINE PC	100.00
ADVANCED CARDIOVASCULAR IMAGING PC	100.00

Issuer's Allocation Percentage

Name	Percentage
ADVANCED CARE AGENCY INC	50.90
ADVANCED CARE AUDIOLOGY	100.00
ADVANCED CARE CONSULTING INC	100.00
ADVANCED CARRIER OPPORTUNITY	100.00
ADVANCED CELLULAR SOLUTIONS INC	60.07
ADVANCED CHIMNEY INC	83.27
ADVANCED CITY ELECTRIC CORP	100.00
ADVANCED CLAIM FUNDING INC	100.00
ADVANCED CLAIMS INC	100.00
ADVANCED CLEANING AND MAINTENANCE	67.06
ADVANCED CLEANING SYSTEMS INC	9.90
ADVANCED CLEANUP TECHNOLOGIES INC	19.32
ADVANCED CLIMATE CONTROL SYSTEMS	100.00
ADVANCED CLINICAL LABORATORY SOLUTIONS INC	100.00
ADVANCED COLLECTION SERVICES INC	100.00
ADVANCED COMFORT AND ENERGY SOLUTION INC	14.09
ADVANCED COMMUNICATION TRAINING	100.00
ADVANCED COMPUTER EXPERT & POS INC	100.00
ADVANCED COMPUTER TECHNOLOGIES	4.69
ADVANCED CONSTRUCTION EQUIPMENT CORP	100.00
ADVANCED CONSTRUCTION OF L I	56.47
ADVANCED CONTRACTING & DESIGN CORP	100.00
ADVANCED CONTROL SOLUTIONS INC	57.22
ADVANCED COPY CTR INC	100.00
ADVANCED CORING & CUTTING CORP	1.87
ADVANCED CORPORATE SOLUTIONS LTD	61.35
ADVANCED COSMETOLOGY EDUCATION CENTER INC	100.00
ADVANCED COURIER EXPRESS(ACE) LTD	100.00
ADVANCED CUSTOM INTERIORS INC	100.00
ADVANCED CYTO TEST CORP	100.00
ADVANCED DATA COMMUNICATIONS INC	50.00
ADVANCED DATA DESIGN INC	100.00
ADVANCED DATA PROCESSING INC & AFFILIATES	5.21
ADVANCED DATA SYSTEMS CORP	10.21
ADVANCED DEALS INC	100.00
ADVANCED DENTAL ARTS PC	100.00
ADVANCED DENTAL CONCEPTS PC	100.00
ADVANCED DENTISTRY OF NEW YORK PLL	100.00
ADVANCED DERMATOLOGY OF NY PC	100.00
ADVANCED DERMATOLOGY PC	43.79
ADVANCED DIET FORMULA CORP	100.00
ADVANCED DIGITAL WORLD INC	100.00
ADVANCED DOMINOINC	100.00
ADVANCED EDUCATIONAL PRODUCTS INC	16.60
ADVANCED ELECTRONIC RESOLUTIONS INC	100.00
ADVANCED ELECTRIC	100.00

Issuer's Allocation Percentage

Name	Percentage
ADVANCED ELECTRIC CONCEPTS INC	100.00
ADVANCED ELECTRICAL RESOURCES	100.00
ADVANCED ELECTRONIC SOLUTIONS	89.76
ADVANCED ENERGY LIGHTING INC	100.00
ADVANCED ENERGY SAVING TECHNOLOGIES INC	100.00
ADVANCED ENGINEERING ENTERPRISE PC	100.00
ADVANCED ENVIRONMENTAL CORPORATION	100.00
ADVANCED EPOXY FLOORING INC	14.41
ADVANCED EQUIPMENT CORPORATION	0.19
ADVANCED EQUIPMENT USA CORP	100.00
ADVANCED EXHIBITIONS CORP	100.00
ADVANCED FAMILY DENTISTRY PC	100.00
ADVANCED FERTILITY SERVICES PC	100.00
ADVANCED FIBER WORKS INC	12.17
ADVANCED FOOD INTERNATIONAL IN	100.00
ADVANCED FRESH CONCEPTS CORP	0.61
ADVANCED GENTLE DENTISTRY OF PARK SLOPE	100.00
ADVANCED GLASS & METAL LLC	34.98
ADVANCED GPR CORPORATION	45.22
ADVANCED HEALING OCCUPATIONAL THERAPY SERV	100.00
ADVANCED HEALTH PRO INC	100.00
ADVANCED HEARING BROOKLYN LTD	100.00
ADVANCED HEARING LTD	15.00
ADVANCED HEARING MANHATTAN LTD	100.00
ADVANCED HEARING NY INC	100.00
ADVANCED HEMATOLOGY ONCOLOGY PLLC	100.00
ADVANCED HOLDINGS CO LTD	2.22
ADVANCED HOME CARE SERVICES INC	100.00
ADVANCED HOME MEDIA INC	62.79
ADVANCED HOUSING DEVELOPERS IN	23.40
ADVANCED HUMAN SERVICES INC	100.00
ADVANCED ICU CARE INC	3.53
ADVANCED IDEA MECHANICS	100.00
ADVANCED IMPLANT AND COSMETIC DENTAL PC	100.00
ADVANCED INTERNET MARKETING INC	2.85
ADVANCED KITCHEN INC	100.00
ADVANCED KNOWLEDGE CONCEPTS INC	100.00
ADVANCED LABOR MGMT SYSTEMS IN	60.98
ADVANCED LAND AND DEVELOPMENT INC	85.00
ADVANCED LAUNDRY SYSTEMS INC	100.00
ADVANCED LEAPINC	100.00
ADVANCED LEASING GROUP INC	100.00
ADVANCED LEGAL SYSTEMS INC	2.04
ADVANCED LIGHTING CONCEPTS INC DBA ENVIRONMENTAL LIGHTSCOM	1.52
ADVANCED LIGHTING HOLDINGS CORP	2.47
ADVANCED LITIGATION CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
ADVANCED LOCKSMITH INC	100.00
ADVANCED LUXURY LIMO SVC INC	100.00
ADVANCED MACHINING PROCESS INC	100.00
ADVANCED MANAGEMENT NY INC	100.00
ADVANCED MANAGEMENT STRATEGIES INC	100.00
ADVANCED MATERIALS LABS INC	100.00
ADVANCED MC TRANSPORT CORP	100.00
ADVANCED MECHANICAL SYSTEMS INC	100.00
ADVANCED MEDICAL AND ALTERNATIVE	100.00
ADVANCED MEDICAL MANAGEMENT & CONSULTING INC	100.00
ADVANCED MEDICAL OPTICS INC	1.81
ADVANCED MEDICAL PF GRAND CENTRAL PC	100.00
ADVANCED MEDICAL REHABILITATION PC	100.00
ADVANCED MEDICAL STAFFING CORP	83.77
ADVANCED MEDITECH INTERNATIONAL	100.00
ADVANCED MICRO PERIPHERALS INC	100.00
ADVANCED MODEL DESIGNS INC	100.00
ADVANCED MODERN DESIGNS INC C/O WEINSTEIN & WOHLAFKA CPAS PC	100.00
ADVANCED MONITORED CAREGIVING INC	0.47
ADVANCED MOTION TECHNOLOGIES INC	100.00
ADVANCED MOTORWAY INC	100.00
ADVANCED NETWORK MARKETING INC	100.00
ADVANCED NETWORK SERVICES GROUP INC	100.00
ADVANCED NEURAL BIOSCIENCES INC	21.32
ADVANCED NUTRACEUTICAL RESEARCH CORP	100.00
ADVANCED NUTRITION INC	18.32
ADVANCED ONCOLOGY PC	100.00
ADVANCED OPERATIONS INC	100.00
ADVANCED ORAL SURGERY OF STATEN ISLAND INC	100.00
ADVANCED ORTHOPAEDICS PLLC	20.03
ADVANCED PAIN CARE LLC	0.10
ADVANCED PAIN CARE MEDICAL PC	100.00
ADVANCED PARTNERS INC	100.00
ADVANCED PAYROLL GROUP INC	100.00
ADVANCED PEAK INC	100.00
ADVANCED PEDIATRICS PC	100.00
ADVANCED PERIODONTICS PC	73.68
ADVANCED PHARMACY ONC INC	100.00
ADVANCED PHOTO IMAGING CENTER INC	100.00
ADVANCED PHYSICIANS PC	100.00
ADVANCED PHYTOCHEMIST CONSULTING	100.00
ADVANCED PLUMBING MECHANICAL & SPRINKLERS COR	100.00
ADVANCED POS SOLUTIONS CORP	100.00
ADVANCED PRIMARY CARE ASSOCIATES LL	19.71
ADVANCED PRINTING OF NEW YORK INC	100.00
ADVANCED PRO CARE SERVICES INC	100.00

Issuer's Allocation Percentage

Name	Percentage
ADVANCED PROCARE OF QUEENS PC	100.00
ADVANCED PROCARE PHYSICAL THERAPY PC	100.00
ADVANCED PROFESSIONAL GROUP INC	100.00
ADVANCED PROFIT GROUP CORP	100.00
ADVANCED PROVISIONS INC	100.00
ADVANCED PSYCHIATRIC PC	100.00
ADVANCED PUBLIC ADJUSTERS INC	100.00
ADVANCED QUALITY MEDICAL PC	100.00
ADVANCED RADIOLOGIC CONCEPTS INC	100.00
ADVANCED RADIOLOGICAL IMAGING ASSOCIATES P C	100.00
ADVANCED RADIOLOGICAL IMAGING AT ASTORIA	100.00
ADVANCED RECONDITIONING CORP	100.00
ADVANCED REFRIGERATION HEATING AND	100.00
ADVANCED REPORTING SERVICES	26.66
ADVANCED REPROGRAPHIC SOLUTIONS INC	29.57
ADVANCED RESPONSE CORP	100.00
ADVANCED RESTORATION SYSTEMS INC	100.00
ADVANCED RX INC	100.00
ADVANCED SENIOR CARE INC	100.00
ADVANCED SERVICE INC	100.00
ADVANCED SIGNS AND AWNING INC	100.00
ADVANCED SITE CONTRACTORS INC	100.00
ADVANCED SK INC	100.00
ADVANCED SLEEP TESTING INC	100.00
ADVANCED SOLUTIONS CENTER INC	100.00
ADVANCED SOLUTIONS GROUP INC	100.00
ADVANCED SPECIALTY CONSULTING INC	100.00
ADVANCED SPECIALTY GROUP INC	100.00
ADVANCED SPECIALTY PROCESSING CORP	100.00
ADVANCED SPEECH SERVICES LLC	76.93
ADVANCED SPORTS PHYSICAL AND OTHOPE	100.00
ADVANCED SYSTEM PLUS PEST CONTROL	100.00
ADVANCED TAX & MULTI SERVICES INC	100.00
ADVANCED TAX SERVICES INC	100.00
ADVANCED TAXI BROKERAGE INC	100.00
ADVANCED TECHNOLOGIES RESEARCHHP INC	100.00
ADVANCED TECHNOLOGY CONSULTING S	4.76
ADVANCED TECHNOLOGY GROUP INC	12.42
ADVANCED THERAPEUTIC LAB INC	58.90
ADVANCED TOWING INC	100.00
ADVANCED TUTORS INC	1.00
ADVANCED UROLOGICAL CARE PC	100.00
ADVANCED UROLOGY ASSOCS	100.00
ADVANCED VISION TECHNOLOGIES	100.00
ADVANCED WATER TECHNOLOGIES INC	100.00
ADVANCED WELDING SUPPLY LTD	100.00

Issuer's Allocation Percentage

Name	Percentage
ADVANCED WOMENS HEALTHCARE PA	8.41
ADVANCED WOUND SOLUTIONS CORP	100.00
ADVANCED XL ANALYTICS LLC	100.00
ADVANCEDCOPYCENTER	100.00
ADVANCEMENT OF DEMOCRACY INC	100.00
ADVANCEPTS IT SOLUTIONS INC	100.00
ADVANCER MECHANICAL WHOLESALE CORP	100.00
ADVANCES ABATEMENT CORP	100.00
ADVANCES SERVICES INTERNATIONAL I INC	100.00
ADVANCING CHILDRENS FUTURE INC	100.00
ADVANCING PSYCHOTHERAPEUTIC EVOLUTIONS LCSW	100.00
ADVANCY INC	100.00
ADVANI GLOBAL INC	100.00
ADVANT ORTHOCARE INC	100.00
ADVANTA CONSTRUCTION INC	18.04
ADVANTA CONSULTING INC	100.00
ADVANTA FASHION CORP	17.00
ADVANTA MEDICAL PC	100.00
ADVANTA STRATEGIC INC	100.00
ADVANTAGE ANESTHESIOLOGY PC	100.00
ADVANTAGE ASSET SECURITIZATION CORP	100.00
ADVANTAGE AUTO COLLISION INC	100.00
ADVANTAGE AUTO CONSULTANS INC	100.00
ADVANTAGE BROKERAGE SERVICES INC	100.00
ADVANTAGE BUILDING SUPPLY CORP	100.00
ADVANTAGE BUS OF NY INC	100.00
ADVANTAGE BUSINESS SERVICES INC	100.00
ADVANTAGE CAPITAL SERVICES INC	79.96
ADVANTAGE CARE CONSULTING INC	100.00
ADVANTAGE CLINICAL TRIALS CORP	96.50
ADVANTAGE COMPUSULTING AND TECHCOM INC	100.00
ADVANTAGE CONTRACTING CORP	100.00
ADVANTAGE DATA INC	52.82
ADVANTAGE EXPRESS INC	100.00
ADVANTAGE FUNDS INC - DREYFUS TOTAL EMERGING MARKETS FUND	1.14
ADVANTAGE GIFTS INC	5.91
ADVANTAGE GLOBAL SMALLCAP FUND OF MANAGED ACCOUNT SERIES	8.00
ADVANTAGE HEALTH MEDICAL PC	100.00
ADVANTAGE HOLDCO INC	3.49
ADVANTAGE KNIGHTS INC	16.67
ADVANTAGE LIMO OF NY INC	100.00
ADVANTAGE LUMBER INC	100.00
ADVANTAGE MAINTENANCE INC	0.59
ADVANTAGE PAYROLL SERVICES INC	100.00
ADVANTAGE PHYSICAL THERAPY OF NYC P	51.53
ADVANTAGE PLATFORM SERVICES INC	100.00

Issuer's Allocation Percentage

Name	Percentage
ADVANTAGE PLUMBING AND MECHANICAL CORP FKA-KRYSTAL CLEAR PLUMBING INC	100.00
ADVANTAGE PRINTING INC	100.00
ADVANTAGE REAL ESTATE BROKERS O	100.00
ADVANTAGE REALTY OF FOREST HLL	100.00
ADVANTAGE RELOCATION CONSULTANTS	100.00
ADVANTAGE REPROGRAPHICS LLC	100.00
ADVANTAGE RESERVE LLC	5.76
ADVANTAGE SALES AND MARKETING INC	0.94
ADVANTAGE SPORT & FITNESS INC	9.38
ADVANTAGE TAXATION SERVICES INC	100.00
ADVANTAGE TECHNOLOGIES INC	2.47
ADVANTAGE TESTING INC	42.34
ADVANTAGE VAN OF NY INC	100.00
ADVANTAGE YOUTH INC	100.00
ADVANTAGECARE PHYSICIAN PC	78.87
ADVANTAGEWARE INC	100.00
ADVANTECH CORP R-70-L	47.39
ADVANTECH NY INC	4.66
ADVANTEDGE CORP	100.00
ADVANTEDGE HEALTHCARE HOLDINGS INC	15.37
ADVANTEL INCORPORATED AND SUBSIDIARY	0.48
ADVANTEST AMERICA INC	0.42
ADVANTEX SOLUTIONS INC	100.00
ADVANTGARDE NETWORK INTEGRATION GROUP INC	100.00
ADVANTIER LLC	100.00
ADVANTURE INC	17.87
ADVAYA LLC	100.00
ADVANCED NETWORK IDEA INC	8.33
ADVENT CLAYMORE ENHANCED GROWTH AND INCOME FUND	9.40
ADVENT CLAYMORE GLOBAL CONVERTIBLE SECURITIES & INCOME FUND	11.42
ADVENT CLEANING CONTRACTORS INC	100.00
ADVENT CONSULTING INC	6.10
ADVENT CONVERTIBLE AND INCOME FUND	13.93
ADVENT ENTERPRISES LIMITED	100.00
ADVENT INDUSTRIAL CORP	99.79
ADVENT RESTORATION CONSULTING CORP	100.00
ADVENT SOFTWARE LUXEMBOURG SARL	39.06
ADVENT TRANSPORTATION INC	100.00
ADVENTAIRE AIR CONDITIONING HEATING & VENTILATION INC	93.00
ADVENTION BUSINESS PARTNERS INC	30.00
ADVENTNET	1.11
ADVENTURE AUTO INC	100.00
ADVENTURE FOLLOWS LTD	31.00
ADVENTURE PROPERTIES INC	100.00
ADVENTURE SCUBA INC	100.00
ADVENTURELY INC	100.00

Issuer's Allocation Percentage

Name	Percentage
ADVENTURES IN WONDERLAND INC	1.84
ADVENTURES WITH AGILE INC	36.78
ADVERTATOR INC	100.00
ADVERTISER PERCEPTIONS INC	45.56
ADVERTISING & DESIGN EDUCATION CORP D/B/A MIAMI AD SCHOOL	12.40
ADVERTISING AND ARTISTIC SIGNS CORP	100.00
ADVERTISING LITHO COMMERCIAL P	100.00
ADVERTISING NYC INC	100.00
ADVERTO TV CORP	100.00
ADVICE CONSULT INC	100.00
ADVISEN LTD	25.88
ADVISOR GROUP HOLDINGS INC	1.28
ADVISORCONNECT INC	100.00
ADVISORENGINE INC	10.24
ADVISORS MORTGAGE GROUP LLC	10.11
ADVISORSMITH SOLUTIONS INC	100.00
ADVISORS-NET GROUP INC	100.00
ADVISORY AND MANAGEMENT SERVICES IN	100.00
ADVISORY BOARD COMPANY INC	3.91
ADVISORY MANAGEMENT LTD	100.00
ADVISORY RESOURCE CORP	100.00
ADVISR INC	52.38
ADVITAM INC	3.87
ADVIZR INC	33.88
ADVOCATE ART INC	100.00
ADVOCATES FOR JUSTICE & REFORM NOW PC	100.00
ADVSOUND INC	100.00
ADVUS CORPORATION	100.00
ADW RENOVATION INC	100.00
ADW USA LIMITED	100.00
ADWANTED USA INC	100.00
ADWAR CASTING CO LTD	31.67
ADWAYS INC	100.00
ADWIN INC	100.00
ADWOOD CORP	100.00
ADY CONSULTING CORP	100.00
ADYA COMMUNICATIONS LLC	100.00
ADYAR ANANDA BHAVAN CORP	100.00
ADYAX INC	100.00
ADYEN INC	18.40
ADYOULIKE CORP C/O PRAMEX INTERNATIONAL CORP	58.09
ADYS SERVICES INC	100.00
ADZ MANAGEMENT CORP	100.00
ADZ TUTORING INC	100.00
ADZERT CORP	100.00
ADZURITE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
AE ART & REALTY VENTURES INC	100.00
AE BROTHERS TRANSPORTATION CORP	100.00
AE CM SERVICES INC	100.00
AE CO INC	100.00
AE DESIGN INC DBA ANDRES ESCOBAR AND ASSOCIATES	100.00
AE DESING SOLUTION INC	100.00
AE DISTRIBUTORS CORP	100.00
AE ELECTRIC INC	100.00
AE EUROPE HOLDINGS INC	5.41
AE EYEBROW & WAXING INC	100.00
AE FALCONI CORP	100.00
AE GLOBAL LAUNDROMAT INC	100.00
AE HOLDINGS INC	1.66
AE HOLDINGS LLC	100.00
AE INFOMATION SYSTEM INC	100.00
AE SALON SERVICES INC	100.00
AE TRANS INC	100.00
AE TRAVEL INC	100.00
AE WALL STREET USA INC	100.00
AE&S SALES INC	86.95
AE2 PHARMACY INC	100.00
AE3 PHARMACY INC	100.00
AE4 INC	100.00
AE5 PHARMACY INC	100.00
AEA CONSULTING LLC	0.66
AEA DIAMOND CORP	100.00
AEA ENTERPRISES INC	100.00
AEA LOGISTICS INC	100.00
AEA WIRELESS INC	100.00
AEABN HOLDINGS CORPORATION	53.39
AEB CONSULTING LLC	100.00
AEB INTERNATIONAL INC	3.57
AEB-1 INC	100.00
AEBI NEW ENGLAND LLC	47.77
AEBIS INC	87.81
AEC APPAREL INC	100.00
AEC CAB CORP	100.00
AEC ELECTRONICS INC	100.00
AEC GENERAL CORP	100.00
AEC PROFESSIONAL SERVICES INC	100.00
AEC REPROGRAPHICS INC	100.00
AECBOLT INC	100.00
AECC INC	100.00
AED EUROPEAN DOORS AND WINDOWS INC	100.00
AED SALES CORP	100.00
AEDES DE VENUSTAS	51.11

Issuer's Allocation Percentage

Name	Percentage
AEDN EWING INC	100.00
AEDP INSTITUTE	78.08
AEDP METRONYC INC	100.00
AEDT CORP	100.00
AEE REALTY	100.00
AEF ICE SYSTEMS INC	85.18
AEF SERVICES CORP	100.00
AEFFE USA INC	24.14
AEG CONSTRUCTION CORP C/O RGB GROUP INC	81.01
AEG PRODUCTION INC	86.19
AEG RESTORATION CORP	21.47
AEG SPECIAL PROJECTS INC	100.00
AEG WIRELESS INC	100.00
AEGAN CONSTR CORP	100.00
AEGEAN ADVENTURES INC	100.00
AEGEAN AND MEDITERRANEAN CRUISES AND TOURS INC	100.00
AEGEAN DEVELOPMENT & CONSTRUCTION I	100.00
AEGEAN DEVELOPMENT INC	100.00
AEGEAN ENTERPRISES INC	100.00
AEGEAN HOLDINGS LLC	100.00
AEGINA TRAVEL INC	100.00
AEGION CORPORATION & SUBSIDIARIES	0.06
AEGIS AUTO SHIELD INC	100.00
AEGIS CAPITAL HOLDING CORP	79.82
AEGIS ENERGY ADVISORS CORP	16.92
AEGIS III DEVELOPMENT CORP	100.00
AEGIS INTERMEDIATE CORP	0.42
AEGIS MECHANICAL CORP	100.00
AEGIS REALTY MANAGEMENT CORP	100.00
AEGIS RLTY CORP	100.00
AEGIS SOFTWARE INC	63.04
AEGIS SYSTEMS INC	38.27
AEGIS TRADING & SUPPLY COMPANY INC	100.00
AEGISCA INC	100.00
AEGON HOLDINGS CORP	100.00
AEH JAY CORP.	100.00
AEIF V BLOCKER 13 LLC	3.34
AEIF V SOLAR BLOCKER LLC	3.34
AEION INC	100.00
AEIPATHY INC	90.00
AEIS LLC	90.80
AEJ REALTY CORP	100.00
AEJS INC	100.00
AEK 56 NY CORP.	100.00
AEK CONSTRUCTION CO INC	100.00
AEL DEVELOPMENT CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
AEM CAPITAL INC	100.00
AEM REALTY CORP	100.00
AEMEDIA INC	100.00
AEMH MANAGEMENT CORP	100.00
AEMIS REALTY LLC	100.00
AEN CORPORATE INC	100.00
AENA MECHANICAL	100.00
AEOMT REALTY CORP	100.00
AEON (USA) INC	31.71
AEON INTERCULTURAL USA CORP	13.64
AEON MARTIAL ARTS INC	100.00
AEONIC INC	100.00
AEOS HEALTH PARTNERS INC	100.00
AEOSS INC	99.90
AEP FEEDER FUND VI INC	2.29
AEP III FUNKO INVESTORS LLC	0.35
AEP PROPERTIES INC	100.00
AEQUALIS CONTRACTING INC	100.00
AQUITAS PARTNERS INC	100.00
AER LINGUS LIMITED FORMERLY AERLINGUS SHANNON LIMITED	100.00
AERA TECHNOLOGY INC	0.31
AEREA SALON NYC INC	100.00
AEREP II CF, LLC	100.00
AERES INC	100.00
AERGO CAPITAL LLC	100.00
AERIAL ARTS NEW YORK CITY LLC	100.00
AERIAL EAST INC	100.00
AERIAL FARMS INC	100.00
AERIAL FIVE INC	28.56
AERIAL HOME INC	100.00
AERIAL PICTURES INC C/O NIGRO KARLIN SEGAL & FELDSTEIN	1.43
AERIAL WORKS INC	100.00
AERIALIST ALEXANDRIA INC	100.00
AERIALISTA INC	1.00
AERIN HYUN, MD, PHD, PC	71.55
AERIS HEALTH INC	100.00
AERIS STRATEGY INC	100.00
AERO CONSTRUCTION INC	100.00
AERO ELECTRIC CORP	100.00
AERO EXPRESS TRAVEL INC	100.00
AERO FUEL INC	100.00
AERO LIMO INC	100.00
AERO LTD	100.00
AERO MAG 2000 USA LLC	6.70
AERO MARKETING GROUP INC	100.00
AERO MEDICAL SUPPLY INC.	100.00

Issuer's Allocation Percentage

Name	Percentage
AERO MOUNT TRAVEL INC	100.00
AERO OWNERS INC	100.00
AERO PARKING CORP	100.00
AERO PEN INTERNATIONAL INC	100.00
AERO PRIME CAPITAL INC	100.00
AERO SNOW REMOVAL CORP	32.11
AERO STUDIO LTD	64.22
AERO TAXI CORP	100.00
AERO TECH SERVICES INC	100.00
AERO TEK HVAC CORP	100.00
AERO TRANS INCORPORATED	100.00
AEROBOX ATHLETIC ENTERPRISES INC	100.00
AEROCINE VENTURES INC	100.00
AEROENLACES NACIONALES SA DE DV	100.00
AEROHIVE NETWORKS INC	0.86
AEROK INC	100.00
AEROLANE LINEAS AEREAS NACIONALES DEL ECUADOR SA D/B/A LAN ECUADOR A	3.02
AEROLINE CORP	100.00
AEROLINEAS ARGENTINAS SA	100.00
AEROPORTS DE PARIS INTL SA	100.00
AEROSPACE SERVICE CENTER METALS INC	100.00
AEROSPACE WIRE CABLE INC	7.20
AEROSPIKE INC	9.27
AEROSPORT USA CORP	100.00
AEROSTAR DESIGN INC	100.00
AEROSTAR TECHNOLOGIES CORP	100.00
AEROTAX CORP	100.00
AEROTEAM INC	100.00
AEROTEAM USA INC	100.00
AEROTECH STAIRLIFT CORP	100.00
AEROTEL USA INC	100.00
AEROTURBINE INC	0.25
AEROVIAS DE MEXICO S A DE C V	100.00
AEROVIAS EMPRESA DE CARGO SA DE CV	100.00
AERREA AIRRIA INC	100.00
AERSERV LLC	11.66
AERTEK INC	0.65
AERY INSURANCE AGENCY INC	100.00
AES CONSTRUCTION CORP	100.00
AES FITNESS LLC	5.47
AES MANAGEMENT CORP	100.00
AES MULTISERVICES CORP	100.00
AES SERVICES INC USA	12.50
AES USA INC	100.00
AES VISSLE INC	100.00
AESC INTERNATIONAL MEDS CONSULTING INC	100.00

Issuer's Allocation Percentage

Name	Percentage
AESCAPE INC	100.00
AESOP LEASING CORPORATION II	100.00
AESOP USA INC	24.16
AESOPS CORP	100.00
AESTHETIC ABODE INC	100.00
AESTHETIC ADVANTAGE INC	100.00
AESTHETIC AND IMPLANT DENTAL ARTS PC	100.00
AESTHETIC AND LASER DENTISTRY OF NY PLLC	100.00
AESTHETIC ARTEFAKTS INC	100.00
AESTHETIC CENTER LTD	100.00
AESTHETIC CONSULTING INC	100.00
AESTHETIC FACIAL SURGERY CENTER OF NEW YORK PC	86.69
AESTHETIC TOUCH INC	100.00
AESTHETICA INC	100.00
AESTHETICARE DENTAL PC	100.00
AESTHETICCOSPLAY INC	3.42
AESTHETICDERMA INC	100.00
AESTHETICS BY SKINOVA CORP	100.00
AESTHETICS DENTURE LAB CORP	100.00
AESTHETICS PRODUCTION INC	100.00
AESTHETIX FITNESS INC	100.00
AESTHETONICS INC	38.32
AETERNA CONSULTING CORPORATION	100.00
AETERNA LAURUS INC	100.00
AETERNUM TECHNOLOGY CORP	100.00
AETHER PROPERTY GROUP LTD	100.00
AETION INC	6.31
AETLIER TEN US LIMITED	23.21
AETLYS INC	1.00
AETNA CORPORATION	100.00
AETNA ENERGY SOLUTIONS INC	100.00
AETNA GLASS CORP	100.00
AETNA INC. & SUBSIDIARIES	1.88
AETNA REALTY FINANCIAL CORPORATION	54.78
AETNA STOREFRONTS REMODELING I	100.00
AETNA TAXI CORP	100.00
AETOS HOME IMPROVEMENT INC	100.00
AETREX WORLDWIDE INC	1.28
AEVANDERBILT INC	100.00
AEW CONSULTING GROUP INC	100.00
AEW CORE PROPERTY TRUST (US) IN	11.79
AEX FASHION INC	100.00
AEXIMCO NY INC	100.00
AEZ BROKERAGE INC	100.00
AF & JR TRUCK REPAIRS INC	100.00
AF AND H SERVICE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
AF ARCH INC	100.00
AF BENNETT SALON AND WELLNESS SPA INC	100.00
AF BLACK SUV INC	100.00
AF DESIGN GROUP NEW YORK INC	100.00
AF FOOD CORP	100.00
AF FOUNTAIN INC.	100.00
AF GREENWOOD CO INC	100.00
AF HEALTH & BEAUTY INC	100.00
AF INTERIOR CONSTRUCTION INC	100.00
AF PHYSICAL THERAPY PC	100.00
AF RESIDENCE SERVICES CORP	100.00
AF RIVERDALE MEAT MARKET CORP	100.00
AF SALES INC	100.00
AF SERVICES INC	43.64
AF SQUARE INC	100.00
AF SUPPLY CORP	59.85
AF SUPPLY USA INC	100.00
AF TECHNICAL INC	100.00
AF TECHNOLOGY SERVICES INC	100.00
AF TRANS LINES CORP	100.00
AF VERMOEGENSVERWALTUNG GMBH	100.00
AFA II HOLDINGS INC	100.00
AFA PROTECTIVE SYSTEMS INC	21.49
AFAA ENTERPRISE INC	1.00
AFAB ENTERPRISES INC	100.00
AFAL INC	100.00
AFAM DENTAL PLLC	100.00
AFAMILI INC	100.00
AFANDINA TRADING CORP	100.00
AFARA CORPORATION	100.00
AFASH FOOD MARKET CORP	100.00
AFAT CONSULTING INC	20.98
AFAWZI INC	100.00
AFAX BUSINESS MACHINES INC	100.00
AFB FOOD CORP	100.00
AFB RENOVATION INC	100.00
AFB1021 INC	100.00
AFC EMPIRE RESTAURANT INC	100.00
AFC ENTERPRISES INC	100.00
AFC FIFTH AVE PROPERTIES, INC.	100.00
AFC INDUSTRIES INC	5.35
AFC INTERNATIONAL INC	100.00
AFC REALTY INC	100.00
AFC TRANSPORTATION INC	100.00
AFC TRAVEL INC	100.00
AFCC CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
AFCO HEATING AND AIR CONDITIONING SPEC INC	100.00
AFCON CONSTRUCTION INC	100.00
AFD CONTRACT FURNITURE INC	39.22
AFEC GUARDIAN FIRE PROTECTION INC	92.01
AFEK HOLDING GROUP INC	90.86
AFENDI MANUFACTURING CORP	100.00
AFERITASH HACKING CORP	100.00
AFF SERVICES INC	100.00
AFFABLE EATERY INC	100.00
AFFAIRS & BANQUET FLORAL SERVICES INC	3.69
AFFAIRS SUPPLIERS INC	100.00
AFFALO PINX INC	16.79
AFFALON REALTY INC.	100.00
AFFAMED THERAPEUTICS (US) INC	100.00
AFFASH CONVENIENCE 1 CORP	100.00
AFFECT DESIGN INC	100.00
AFFECT NEURO INC	100.00
AFFECTIFI INC	100.00
AFFECTIVE CARE	44.78
AFFIA MEAT & GROCERY INC	100.00
AFFICIENCY INC	100.00
AFFILIATED MANAGERS GROUP INC	3.56
AFFILIATED MONITORING INC F/K/A AFFILATED CENTRAL INC	18.28
AFFILIATED SPORTS INC	82.52
AFFILIGRAND LLC	100.00
AFFINITY ANTIQUE AUCTION INC	100.00
AFFINITY ASSOCIATES INC	100.00
AFFINITY CAPITAL EXCHANGE INC	100.00
AFFINITY CONSULTING GROUP SE LLC	1.04
AFFINITY HOSPICE MANAGEMENT LLC	100.00
AFFINITY INC	42.13
AFFINITY INC	100.00
AFFINITY INSURANCE BROKERS OF NY INC	100.00
AFFINITY MEDICAL PC	100.00
AFFINITY NY MANAGEMENT INC	100.00
AFFINITY RX INC	100.00
AFFINITY SOLUTIONS INC	98.62
AFFINITY TIRE AND WHEEL CORP	100.00
AFFIRM, INC.	18.87
AFFIRMATION STONES INC	100.00
AFFIRMED HOME CARE INC	100.00
AFFLUENT BEAUTY SUPPLY INC	100.00
AFFLUENT ENTERTAINMENT INC	100.00
AFFLUX INC	100.00
AFFOGATO INC	100.00
AFFORD INSTASPACE & TRAVEL INC	100.00

Issuer's Allocation Percentage

Name	Percentage
AFFORD MB INC	100.00
AFFORDA INC	100.00
AFFORDABLE AND FAIR PAINTING CORP	96.37
AFFORDABLE APT CONST CO INC	100.00
AFFORDABLE AUTO COLLISION & REPAIR INC	100.00
AFFORDABLE AUTO SERVICE INC	50.00
AFFORDABLE BAIL BONDS NEW YORK NY	94.23
AFFORDABLE BROKERAGE GROUP INC	100.00
AFFORDABLE CAR PARTS INC	100.00
AFFORDABLE CATERING GROUP LTD	100.00
AFFORDABLE COMPUTERS INC	100.00
AFFORDABLE CONSULTANTS INC	100.00
AFFORDABLE CREDIT SOLUTIONS INC	100.00
AFFORDABLE DENTAL CARE PC	100.00
AFFORDABLE DEVELOPMENT LLC	100.00
AFFORDABLE DISTRIBUTORS INC	78.37
AFFORDABLE DRESS INC	100.00
AFFORDABLE DRUGS INC	100.00
AFFORDABLE ENERGY INC	100.00
AFFORDABLE EVENTS & BLEACHERS INC	100.00
AFFORDABLE FLOORS OF NY INC	0.48
AFFORDABLE FOR ALL HOMECARE SERVICES INC	100.00
AFFORDABLE FURNITURE & ELECTRONICS LLC	100.00
AFFORDABLE FURNITURE WAREHOUSE INC	100.00
AFFORDABLE FUTURE HOMES LLC	100.00
AFFORDABLE GEMS INC	100.00
AFFORDABLE GEMS NY CORP	100.00
AFFORDABLE GEMS USA INC	100.00
AFFORDABLE GLASS & MIRROR INC	100.00
AFFORDABLE HARDWOOD FLOORING INC	100.00
AFFORDABLE HOME IMPROVEMENTS I	100.00
AFFORDABLE HOME RENOVATIONS INC	100.00
AFFORDABLE LEASING INC	100.00
AFFORDABLE LOCKSMITH III INC	100.00
AFFORDABLE LOCKSMITH INC	100.00
AFFORDABLE LUXURY GROUP INC	0.19
AFFORDABLE MOTORS OF BROOKLYN INC	100.00
AFFORDABLE MOVERS INC	51.80
AFFORDABLE PIPE REPAIR & DRAIN CLEANING CORP	100.00
AFFORDABLE REALTY OF NY INC	100.00
AFFORDABLE REMODELING & HANDYMAN SE	100.00
AFFORDABLE SALES INC	100.00
AFFORDABLE SELF STORAGE NY INC	100.00
AFFORDABLE SELF STOREAGE USA INC	100.00
AFFORDABLE SEWER SERVICE	100.00
AFFORDABLE SHIPPING LINE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
AFFORDABLE STAINLESS CORP	73.33
AFFORDABLE SUPPORT INC	100.00
AFFRAIM GLASS AND MIRROR CORP	100.00
AFFTON GRAPHICS INC	100.00
AFFY INC	100.00
AFFYMAX INC C/O COUCHMAN MANAGEMENT LLC	3.63
AFFY'S PREMIUM GRILL INC	100.00
AFG ADMINISTRATIVE SERVICES LTD	100.00
AFG CONSTRUCTION MANAGEMENT INC	5.66
AFGAN INC	100.00
AFGHAN FOOD GROUP INC	100.00
AFGHAN KABOB HOUSE	100.00
AFGHAN KEBON HOUSE FLORAL PARK INC	100.00
AFGHAN PAK LIMO INC	100.00
AFGHAN PAPER & FOOD PRODUCTS INC	77.20
AFGO COMMERCIAL GROUP INC	100.00
AFGO MECHANICAL SERVICES INC	100.00
AFH INDUSTRIES INCORPORATED	3.71
AFI DAGAN LOCOH	100.00
AFI GLASS AND ARCHITECTURAL METAL INC	23.33
AFI KHAN LIMO INC	100.00
AFI PROPERTY MANAGEMENT CORP INC	100.00
AFI REALTY CORP	100.00
AFIA INC	100.00
AFIA NATURALS LLC	100.00
AFIAA U S REAL ESTATE INC	28.33
AFIAA US INVESTMENT INC	100.00
AFICION INC	100.00
AFIF TRAVELS & TOURS INC	100.00
AFIGMA CORPORATION	100.00
AFIK ENTERPRISES INC	100.00
AFINEUR	100.00
AFIRSTTECH INTERGRATED SECURITY CORP	100.00
AFIX SOLUTIONS INC	100.00
AFJ CONSTRUCTION INC	100.00
AFJ GAS HEAT SERVICE INC	100.00
AFJ MECHANICAL INC	100.00
AFJ PLUMBING AND HEATING INC	100.00
AFL CONSTRUCTION INC	100.00
AFLAC ASSET MANAGEMENT LLC	1.45
AFL-CIO HOUSING INVESTMENT TRUST	8.00
AFLOBIG INT'L CORP	100.00
A-FLOWER KING CORP	100.00
AFLS AQUISITION CORP	2.52
AFM DENTAL LAB INC	100.00
AFM INSPECTIONS INSPECTIONS & ENGINEERIN	19.57

Issuer's Allocation Percentage

Name	Percentage
AFM REALTY CORP	100.00
AFM-4 INC	100.00
AFMC RETIREMENT INC	100.00
AFN MANAGEMENT CORP	100.00
AFNAN CANDY CORP	100.00
AFO CORP	100.00
AFONG REALTY CORP	100.00
AFORIA CAB CORP	100.00
AFP HOLDING INC	100.00
AFPR CONSULTING CORP	100.00
AFR ANTIQUES INC	100.00
AFR CONCRETE POLISHING INC	100.00
AFR HOLDING INC	6.31
AFRA HAIR & BEAUTY INC	100.00
AFRA TRADING INC	100.00
AFRAAZ PROPERTIES INC	100.00
AFRAM CONSULTING INC	100.00
A-FRAME PHOTO LLC	100.00
A-FRAME PRODUCTIONS INC	100.00
AFRAN MANAGMENT CO LLC	100.00
AFREEN CANDY AND WIRELESS INC	100.00
AFREEN NYC INC	100.00
AFRICA CONVENIENCE STORES INC	100.00
AFRICA GLOBAL COMMUNICATION INC	100.00
AFRICA TRAVEL MGMT INC	100.00
AFRICA UNITED FOOD CORP	93.00
AFRICAN ANGEL INC	100.00
AFRICAN ASSET FINANCE COMPANY INC	10.00
AFRICAN COMMUNICATIONS NETWORK INC	0.10
AFRICAN CULTURE CATERING CNTR INC	100.00
AFRICAN EAGLE MARKET INC	100.00
AFRICAN HAIR BRAIDING BY CAROLE INC	100.00
AFRICAN HAIR BRAIDING BY ORGA CORP	100.00
AFRICAN HAIR BRAIDING BY TD INC	100.00
AFRICAN HAIR BRAIDING SERVICES INC	100.00
AFRICAN HERB INC	100.00
AFRICAN MASIDI & CO INC	100.00
AFRICAN METAL CORP	100.00
AFRICAN PARADISE CLOTHING OUTLET IN	3.63
AFRICAN QUEEN BOUTIQUE INC	100.00
AFRICAN-INDIAN CRAFTS INC	100.00
AFRIDA ANAN KOTWAL INC	100.00
AFRIKO TRAVELS LLC	100.00
AFRO AMERICAN TIMES INC	100.00
AFRO CAR SERVICE CORP	100.00
AFRO LANG TRANSLATIONS	100.00

Issuer's Allocation Percentage

Name	Percentage
AFRO TREASURES INCORPORATED	100.00
AFROCEYAP INC	100.00
AFRODENT CORP	100.00
AFRODITA INC	100.00
AFROTOYZ STOREINC	100.00
AFROZA TRADING CORPORATION	100.00
AFRUZ INC	100.00
AFS HOLDING CORP	100.00
AFS LOGISTICS INC	97.13
AFS OPERATING CORP	100.00
AFS SERVICE CORP	100.00
AFSF II AIV INVESTORS - D LP	10.90
AFSF II AIV INVESTORS LP	100.00
AFSF III AIV-ABC 1 LP	0.40
AFSF III AIV-OMEGAFI LP	0.32
AFST INC	100.00
AFT ANALYTICS INC	0.27
AFT FUNDING CORP	100.00
AFT REALTY INC	100.00
AFTAB GROCERY & HALAL MEAT INC	96.35
AFTABAMED F SHAIKH MD PC	97.70
AFTENII INC	100.00
After 3 Exclusive Child Care INC	100.00
AFTER CLASS PLAY GROUP	100.00
AFTER COLLEGE/UNIVERSITY MAGAZINE INC	100.00
AFTER EIGHT LINGERIE INC	100.00
AFTER FIVE PRODUCTIONS INC	100.00
AFTER HOURS ANSWERING SERVICES INC	100.00
AFTER HOURS FLOWERS INC	100.00
AFTER HOURS INC	100.00
AFTER HOURS MEDIA LTD	67.21
AFTER INC	2.70
AFTER SCHOOL ART	100.00
AFTER SHOT PRODUCTIONS INC	100.00
AFTER THE EVENT INC	100.00
AFTER THE FACT LLC	100.00
AFTER THE RAIN INTERNATIONAL CORP	100.00
AFTER2AM LLC	100.00
AFTERDARK MUSIC ENTERPRISES INC	100.00
AFTERMAN INC	100.00
AFTERMATH HOLDING CORPORATION AND SUBSIDIARIES	0.90
AFTERMATH INC	0.41
AFTERMATH RESTORATION MITIGATION INC	100.00
AFTERPAY US INC	7.65
AFTERWORK CORPORATION	100.00
AFTONIA INC	100.00

Issuer's Allocation Percentage

Name	Percentage
AFU CONSTRUCTION INC	100.00
AFULA ENTERPRISES INC	100.00
AFURE INC	100.00
AFX CAPITAL US CORP	100.00
AFY INC	100.00
AFYORK1577 INC	100.00
AFZAL HOSSAIN PHYSICIAN PC	100.00
AG & ANDRES CORP	100.00
AG & G CONSTRUCTION INC	100.00
AG 1 INC	100.00
AG 12 TRANSPORTATION INC	100.00
AG 5 CONTRACTING INC	100.00
AG 8 INC	100.00
AG ACUPUNCTURE PC CO ANA GUERRERO	100.00
AG ADRIANO GOLDSCHMIED INC	5.22
AG ANCIENT ART WORK INC	100.00
AG AOM INVESTMENT CORPORATION	2.95
AG ARC LLC CO ANGELO GORDON & CO LP	5.53
AG ARTS I LLC	91.30
AG AUTO SALES OF QUEENS INC	100.00
AG BOOK WORLD INC	100.00
AG BROOKLYN TRANSPORTATION CORP	100.00
AG CAB CORP	100.00
AG CEILINGS INC	100.00
AG CHILD AND ADULT PSYCHOLOGY PC	100.00
AG COLLISION CENTER	100.00
AG COLOR INC	7.88
AG CONSTRUCTION GROUP INC	100.00
AG CONSULTING ENGINEERING PC	100.00
AG CONTEMPORARY ART INC	50.00
AG CORE PLUS IV CORP	5.55
AG CREATION INC	100.00
AG CUSTOM CONSTRUCTION INC	100.00
AG DANCE INC	100.00
AG DATA PROCESSING INC	100.00
AG DEVELOPMENT GROUP LLC	100.00
AG DIAJEWELS INC	24.70
AG DISTRIBUTORS AND SUPPLIES CORP	7.56
AG EXPO DESIGN CORP	100.00
AG FASHION HOLDING CORP	100.00
AG GENERAL CONSTRUCTION INC	100.00
AG HIGHTECH TRADING CORP	100.00
AG HOLDING 0109 CORP	100.00
AG IDEAL CAPITAL INC	100.00
AG INSURANCE AGENCY INC FKA AG INSURANCE ADVISORS INC	10.15
AG INTERMEDIATE CORP& SUBSIDIARIES	1.06

Issuer's Allocation Percentage

Name	Percentage
AG INTERNATIONAL GROUP INC	100.00
AG KIC REALTY HOLDINGS LLC	100.00
AG LEVERAGE INC	100.00
AG LU REALTY CORP	100.00
AG LUIS CONSTRUCTION CORP	100.00
AG LUXURY TRANSPORTATION INC	100.00
AG MARKETING INC	100.00
AG MEDIA CORP	100.00
AG MEDICAL PC	100.00
AG MITT RPL TRS LLC	100.00
AG MORTGAGE INVESTMENT TRUST INC	100.00
AG MVP RMAT 2013 REO LLC	3.76
AG NET LEASE II CORP	4.99
AG OF NY INC	100.00
AG PENN CORP	100.00
AG PIONEER GROUP INC	100.00
AG PLUMBING AND SPRINKLER CORP	100.00
AG PLUS INC	100.00
AG POWER INC	96.47
AG PROGRAMMING SOLUTION INC	100.00
AG PROUD MOMENTS INVESTMENT CORP	38.16
AG REAL ESTATE WESTINVEST SA	100.00
AG REALTY FUND VII (AU) CORP	14.31
AG RENOVATION GROUP INC	100.00
AG RESIDENTIAL CONSTRUCTION INC	100.00
AG RN NURSING PC	100.00
AG ROYAL CONNECTION INC	100.00
AG SG III GCAT REO LLC	4.77
AG SKIN MEDICINE LTD	100.00
AG SKYWALK CORP FKA AGAM STEEL CORP	100.00
AG STAR RMAT 2013 REO LLC	3.76
AG SYSTEMS INTEGRATION INC	20.00
AG TECH USA INC	100.00
AG TRANSPORTATION GROUP INC	100.00
AG TRIBECA INC	100.00
AG VISION INC	100.00
AG10 PROP MGM INC	100.00
AG13 CORP LEEDER FIRE PROTECTION	100.00
AG47 PRODUCTIONS, INC	39.80
AGA ENVIRONMENTAL INC	80.25
AGA LEGAL STAFFING INC	100.00
AGA MEDIALAB INC	82.06
AGA NYC CORP	100.00
AGA TRUCK PARTS INC	100.00
AGABABAYEV AND ASSOCIATES INC	100.00
AGACCI BROTHERS & COINC	100.00

Issuer's Allocation Percentage

Name	Percentage
AGADA NY LP	100.00
AGADRI NY INC	100.00
AGAG INSURANCE BROKER INC	100.00
AGAG MULTI SERVICES CORP	100.00
AGAIN AGENCY CORP	100.00
AGAIN PROPERTY CORP	100.00
AGAIN STUDIO INC	100.00
AGAIN TRADING CORP	7.00
AGAINDEMON LLC	58.55
AGAINST ALL ODDS PRODUCTIONS II INC	100.00
AGAINST THE TIMES	100.00
AGALL LTD	100.00
AGALL SERVICES INC	100.00
AGALLERIES LTD	100.00
AGAM SUPPLIERS INC	100.00
AGAM TAXI INC	100.00
AGAPE BUILDERS INC	100.00
AGAPE COMPREHENSIVE MEDICAL OFFICE P.C.	100.00
AGAPE INSURANCE AGENCY CORP	100.00
AGAPE LIMO CORPORATION	100.00
AGAPE LUXURY CORP	100.00
AGAPE MEDICAL CARE PC	100.00
AGAPE MUSIC CORP	100.00
AGAPE PRINTING PLUS CORP	100.00
AGAPE SHUTTLE INC	100.00
AGAPE SISTERHOOD CORP	100.00
AGAPE STUDIO INC	100.00
AGAPE TAXI CORP	100.00
AGAPE TECH CORP	100.00
AGAPE'S TRADING INC	100.00
AGAPI ERMIDES DO PC	35.00
AGAPIMOU CORP	1.00
AGAPO INC	0.04
AGAPP INC	100.00
AGAR CONTRACTING INC	100.00
AGARI DATA INC	0.17
AGARUNOV LAW FIRM PC	100.00
AGAS EUROPEAN CLEANING SERVICES INC	100.00
AGATA CONSULTING INC	100.00
AGATA NAILS CORP	100.00
AGATHA FILM INC	100.00
AGATHA TRANSIT INC IVAN ZVONAREV	100.00
AGATI INC	0.40
AGATTA CORP	1.00
AGAVE DELI GROCERY CORP	100.00
AGAVE MEXICAN & AMERICAN GRILL INC	100.00

Issuer's Allocation Percentage

Name	Percentage
AGAWANI INTERNATIONAL INC	100.00
AGBANGA KARATE, LLC D/B/A ALAFFIA	3.86
AGBARY DOINA GABRIELLA DDS PC	100.00
AGBONRIDE OF NIGERIA USA INC	100.00
AGC CONSULTING ENTREPRISE INC	100.00
AGC FAMILY CORP	100.00
AGC FILMS INC	50.45
AGC FREIGHT MANAGEMENT CO	100.00
AGC FUNDING INC	100.00
AGC IMAGES INC	100.00
AGC INTERIORS CORP	100.00
AGC NETWORKS INC	0.93
AGC STONEWORKS INC	5.38
AGCE INC	100.00
AGCI INC	100.00
AGDAAR GRAPHICS INC	100.00
AGDP HOLDING INC	100.00
AGE APPROPRIATE INC	100.00
AGE BECKER INC	23.23
AGE CONTRACTING CORP	100.00
AGE FOTOSTOCK AMERICA INC	100.00
AGE FRIENDLY DESIGN INC	100.00
AGE FRIENDLY VENTURES INC	17.22
AGE GROUP LTD	2.11
AGE ICE INC	100.00
AGE LIQUORS INC	99.99
AGE MANAGEMENT PRACTICE SOLUTIONS LLC	100.00
AGE MANUFACTURERS INC	100.00
AGE PROPERTIES LLC	100.00
AGE TECHNOLOGY SOLUTIONS	100.00
AGEAN PAINTING INC	100.00
AGEE HEATING SERVICE CORP	100.00
AGEE INTERNATIONAL INC	100.00
AGELESS ESSENTIAL INC	100.00
AGELESS FOREVER TEAM LLC	100.00
AGELESS MEN'S HEALTH PC	36.22
AGELOC YUYU INC	100.00
AGEN TAXI CORP	100.00
AGENCE FRANCE PRESSE	15.23
AGENCIA DE VIAGENS CHANTECLAIR	100.00
AGENCIE ARCHITECTURE & ENGINEERING P C FKA CORTES KHAN ARCHITECTURE & ENGIN	99.28
AGENCIJA PAN ADRIATIC INC	100.00
AGENCY CHARLIE INC	100.00
AGENCY DIGITAL INC	100.00
AGENCY GENERATION LLC CO LARA CASSE	100.00
AGENCY LOVE INC C/O PRAMEX INTERNATIONAL CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
AGENCY OASIS SHAREHOLDERS, INC	4.67
AGENCY ON SEVENTH INC	100.00
AGENCY ORANGE INC	100.00
AGENCY PLATFORMINC	100.00
AGENCY PREMIER LLC	40.42
AGENCY V NEW YORK INC	100.00
AGENCYIMD INC	100.00
AGENDA CRAFTS INC	100.00
AGENDA INC	100.00
AGENDA LIGHTING SOLUTIONS INC	100.00
AGENS TRADING CORP	100.00
AGENT 99	100.00
AGENT 99 REPS INC	100.00
AGENT MADE INC	14.58
AGENT OF CHANGE LLC	100.00
AGENT OLIVER INC	100.00
AGENT P INC.	100.00
AGENT PROVOCATEUR INC	40.03
AGENT PROVOCATEUR INTERNATIONAL (US) LLC	47.61
AGENT SUPPORT GROUP HOLDING INC	100.00
AGENT SUPPORT SERVICES HOLDINGS INC	100.00
AGENT99NYC INC	100.00
AGENTIDEA TECHNOLOGIES INC	100.00
AGENZIA ADRIATICA INC	100.00
AGEONICS MEDICAL P C	100.00
AGEPOYO INC	100.00
AGES OF OZ ANIMATION INC	100.00
AGES OF OZ INC	100.00
AGF ENTERTAINMENT LTD	100.00
AGFA CONSTRUCTION INC	100.00
AGFA CORPORATION	0.85
AGFUNDER INC	28.63
AGG DESIGN AND CONSTRUCTION CORP	100.00
AGG ENTERPRISES INC	100.00
AGG HOLDING CORP	100.00
AGGANCIO INC	39.59
AGGER FISH CORP	51.60
AGGIEPOLO INC	100.00
AGGLEX LLC	100.00
AGGREGATE RETIREMENT SOLUTIONS ADMINISTRATIVE SERVICES LTD	33.11
AGGREKO HOLDINGS INC	1.90
AGGRESSIVE APPAREL INC	100.00
AGGRESSIVE PARTNERSHIPS INC	100.00
AGGRESSIVE PEST ELIMINATION INC	100.00
AGGRESSIVE RLTY CORP	100.00
AGGRESSIVE SHADE GLASS AWNING	100.00

Issuer's Allocation Percentage

Name	Percentage
AGGRONY INC	100.00
AGH HOME LLC	100.00
AGH TRIMSOURCE INC	36.84
AGHAPY FOOD CO 1 INC	100.00
AGHAPY LUXURY TRANSPORTATION CORP	100.00
AGI MEDIA GROUP CORP	100.00
AGI PROPERTY LLC	100.00
AGILE ANALYTICS INC	6.12
AGILE ANALYTICS INC	100.00
AGILE COCKPIT LLC	100.00
AGILE CONSTRUCTION & DEVELOPMENT CORPORATION	100.00
AGILE CONSULTING GROUP INC	100.00
AGILE CREATIVES LLC	25.00
AGILE GENERAL CONSTRUCTION INC	100.00
AGILE IMPACT INC	30.93
AGILE INDUSTRIES INC	100.00
AGILE RECYCLING INC	100.00
AGILE SOLUTION KONSULTING INC	100.00
AGILE SPORTS TECHNOLOGIES, INC.	0.43
AGILE TECH INC	100.00
AGILE VAN LINES INC	100.00
AGILEA SOLUTIONS INC	0.14
AGILENT TECHNOLOGIES INC	0.86
AGILI CONSULTING INC	100.00
AGILID INC	100.00
AGILIS INC DOCS MED NOTES	100.00
AGILITI HOLDCO INC & SUBSIDIARIES	0.62
AGILITI INC & SUBSIDIARIES	0.61
AGILITY CABLE INC	90.50
AGILITY CARE PHYSICAL THERAPY PC	100.00
AGILITY LOGISTICS CORPORATION AND AFFILIATES	0.68
AGILONE, INC.	12.57
AGILQUEST CORP	0.82
AGILYSYS INC	2.31
AGINCOURT TRADING & CAPITAL INC C/O ALBERT FEINSTEIN ESQ	100.00
AGIO INC	13.86
AGIOS PHARMACEUTICALS, INC	0.52
AGIP PETROLEUM CO INC	0.08
AGIR ELECTRICAL LTD DBA PINNACLE ELECTRICAL	100.00
AGIR SECURITY SOLUTION INC	100.00
AGIRL LEARNING CONSULTANTS INC	100.00
AGITA CONSTRUCTION CORP	100.00
AGIUS PLUMBING & HEATING INC	100.00
AGJ LOPEZ LANDSCAPING CORP	100.00
AGJ METRO DELI CORP	100.00
AGJ PIPING AND HEATING CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
AGJMF GROUP INC	100.00
AGK DIAMONDS CORP	100.00
AGKK JEWELRY CORPORATION	100.00
AGL CONSULTING INC	100.00
AGL CONTRACTING LTD	49.73
AGL GENERAL CONSTRUCTION CORP	100.00
AGL INTERNATIONAL INC	100.00
AGL METRO INC	100.00
AGL TEAM CORP	100.00
AGL TRUCKING CORP	100.00
AGL USA INC	100.00
AGLAIA BEAUTY & CO INC VIBLISSIMO ART OF BEAUTY	100.00
AGLAIA CREATIVE ENTERTAINMENT INC	100.00
A-GLOBAL PIPING INC	100.00
AGLON HOLDINGS INC	100.00
AGM ADVISORY & CONSULTING INC	100.00
AGM CAPITAL CORP	100.00
AGM CONSTRUCTION INC	100.00
AGM DECO INC	100.00
AGM GLASS AND MIRROR INC	100.00
AGM L&Z GRANITE MARBLE INC	100.00
AGM MANAGE INC	100.00
AGM QUALITY SERVICE INC	100.00
AG-MCA OPCO LLC	2.26
AGMD INC	100.00
AGMN MANUFACTURE INC	100.00
AGMY INTL INC	3.89
AGN CONSULTING INC	100.00
AGNAMIKE CORP	100.00
AGNC LAMBADIS, LLC	100.00
AGNC VENTURES LLC	3.08
AGNES APPAREL INC	100.00
AGNES H WHITAKER MD PC	100.00
AGNES STRATEGIES CORP	100.00
AGNES YANG CPA PC	100.00
AGNESINI REALTY INC	100.00
AGNIESZKA ANTECKA PT PC	100.00
AGNORIS INC	100.00
AGNY DATAPRO INC	100.00
AGO AND ALAUDIN GEN CONTRACTING CORP	100.00
AGO SHOE SUPPLY INC	100.00
AGOB JEWELRY LTD	100.00
AGOGO AFRICAN TRADING CORP	100.00
AGOGO INC	100.00
AGON 1492 LTD	100.00
AGON USA INC	5.80

Issuer's Allocation Percentage

Name	Percentage
AGONAS REALTY INC	100.00
AGOPIAN INC	95.02
AGORA GALLERY	93.00
AGORA GRILL INC	100.00
AGORA PARTNERS CORP	100.00
AGORA TAXI INC	100.00
AGORA TURKISH RESTAURANT INC	100.00
AGOS CONSULTING INC	100.00
AGOSTINO AND SONS INC	100.00
AGOSTINO ANTIQUES LTD	100.00
AGOSTO HOME ST. REA	100.00
AGP ARCHITECT PC	100.00
AGP ELECTRIC CORP	100.00
AGP GROUP INCORPORATED	100.00
AGP LAND CO LTD	100.00
AGP MECHANICAL CORP	100.00
AGPAINTING & PLASTER CORP	100.00
AGPALLIANCE GLOBAL PARTNERS COR EURO PACIFIC CAPITAL INC	88.96
AGPT NATURALS INC	100.00
AGR CONSULTING INC	100.00
AGR ENTERPRISE CORP C/O ANNA RHODES	100.00
AGR GROUP INC	100.00
AGR IX US HOLDINGS CORP	0.02
AGR RENOVATIONS LLC	100.00
AGR VIII CHARLTON HOLDINGS LLC	100.00
AGR VIII INDUSTRY CITY HOLDINGS LLC	100.00
AGR VIII MCAP HOLDINGS LLC	100.00
AGR VIII PRINTING HOUSE HOLDINGS LLC	100.00
AGR VIII RIVERDALE CROSSING HOLDINGS LLC	100.00
AGR WORLD CORP	100.00
AGRA FOOD CORP	100.00
AGRA MASONARY INC	100.00
AGRA PALACE INC	100.00
AGRA PHARMACY INC	100.00
AGRA SERVICES BROKERAGE CO INC	56.63
AGRA SERVICES LTD	35.00
AGRACO INFORMATION MANAGEMENT CO INC	100.00
A-GRAPHIC PRINTING LIN INC	100.00
AGRAPIDIS & MAROULES PC	0.54
AGRATEX FINANCE LIMITED TORTOLA	100.00
AGRELOPOCOURT INC	100.00
AGRENT HOLDINGS INC	100.00
AGRESSIVE AUTOMOTIVE INC	100.00
AGREST ALUMINUM SHADE CO INC	100.00
AGRI HEALTH CORPORATION	100.00
AGRI NET TECHNOLOGIES	100.00

Issuer's Allocation Percentage

Name	Percentage
AGRI SALES USA INCORPORATED	3.24
AGRIAN INC	0.36
AGRICULTURAL BANK OF CHINA	23.23
AGRICULTURAL EVOLUTION INTL INC	100.00
AGRICULTURAL RECYCLING SERVICES INC	100.00
AGRICULTURE IN NEW YORK CITY INC	100.00
AGRICULTURE TREATMENT INC	100.00
AGRID GROUP INC	100.00
AGRINION REALTY INC	100.00
AGRO ACCOUNTING CPA PC	90.84
AGRO EXPO INC	100.00
AGRO EXPORT GROUP INC	85.38
AGRO EXPORT INC	100.00
AGRO MARKETING INTERNATIONAL CORPORATION	100.00
AGROCOM INC	100.00
AGROGOTI LLC	50.00
AGRON MOSHKOVICH TEAM INC	100.00
AGROSCI INC	10.39
AGROSKIN SERVICES INC	100.00
AGRUS INC	100.00
AGS AUTO RAMA INC	100.00
AGS CUSTOMS INC	100.00
AGS DIGITAL CORP	100.00
AGS GLOBAL INC	100.00
AGS HEALTH INC	0.45
AGS IMPROVEMENTS INC	100.00
AGS PRODUCTIONS INC	100.00
AGS RCM HOLDCO LLC	2.07
AGS REAL ESTATE CONSULTING CORP	100.00
AGSA CORP	100.00
AGSA-17 EXPRESS INC	100.00
AGSARD INDUSTRIES INC	100.00
AGST INC	100.00
AGT CONSULTING INC	100.00
AGT INTERNATIONAL USA INC	100.00
AGT RENOVATION SERVICE CORP	100.00
AGT TRANSPORT INC	100.00
AGU NY INC	100.00
AGUA AZUL DELI GROCERY CORP	100.00
AGUA AZUL INC	100.00
AGUA DE LA VIDA INC	100.00
AGUA DE LA VIDA SPA INC	100.00
AGUA FRIA CORP	100.00
AGUA ROJA BAR & RESTAURANT CORP	100.00
AGUABELLA HOLDINGS INC	100.00
AGUALUNA INC	100.00

Issuer's Allocation Percentage

Name	Percentage
AGUAYZA HOME IMPROVEMENT CORP	100.00
AGUEL SHEET METAL INC	100.00
AGUILA ATM CORP	100.00
AGUILA CAR & LIMO CORP	100.00
AGUILA ONE INC.	100.00
AGUILAR MANSORY CORP	100.00
AGUILAR MEAT & PRODUCE INC	100.00
AGUIRRE DESIGN INC	100.00
AGUIRRE INC	100.00
AGUSTAWESTLAND PHILADELPHIA CORPORATION FKA AGUSTA AEROSPACE CORPORATI	0.00
AGUSTIN CONSTRUCTION CORP	100.00
AGUSTIN PHARMACY INC	100.00
AGV IMPORTS CORP	100.00
AGWP CORP	100.00
AGY MANAGEMENT INC	100.00
AGZ SERVICES INC	100.00
AH & F GROCERY CORP	100.00
AH ARCHIVES LTD	100.00
AH BIKE CORP	2.22
AH CONSUMERS SOCIETY INC CO AMALGAMATED HOUSING CORP	100.00
AH HARRIS INTERMEDIATE ACQUISITION INC & SUBSIDIARIES	10.33
AH INTERNATIONAL SERVICES INC	100.00
AH JUNG & CS LEE MEDICAL ASSC PCE	100.00
AH LONG SUSHI BAR INC	100.00
AH MEMBERSHIP ALLIANCE INC	100.00
AH MIN TRADING	100.00
AH PHYSICAL THERAPY PC	100.00
AH SERVICE NY INC	100.00
AH SURFACE PREP CORP	100.00
AH US INVESTOR 3 INC	45.78
AH US INVESTOR 5 INC	100.00
AH US INVESTOR 7 INC	100.00
AH2 NY INC	100.00
AH23 REALTY INC	2.31
AHA ACUPUNCTURE PC	100.00
AHA CONSULTING SERVICES INC	100.00
AHA DISTRIBUTORS INC	100.00
AHA INTERIORS INC	100.00
AHA LABS INC	2.35
AHA PROCESS INC	4.45
AHAB CAPITAL MANAGEMENT INC	100.00
AHABEL RLTY CORP	100.00
AHAD AND CO INC	100.00
AHAD GALLERY INC	20.00
AHALIFE HOLDINGS INC	25.51
AHANA INC	100.00

Issuer's Allocation Percentage

Name	Percentage
AHANA JAPANESE FUSION CUISINE INC	100.00
AHANAF A KHAN INC	100.00
AHARA BIOSCIENCES INC	100.00
AHARON FROMMELL SERVICES INC	100.00
AHARON SERVICES INC	100.00
AHAS HOLDINGS INC	1.37
A-HAUL LEASING CORP	99.81
AHAVA ACCESS INC	100.00
AHAVA MANAGEMENT CENTER INC	100.00
AHAVA MEDICAL DIAGNOSTICS PC	100.00
AHAVA MEDICAL OF BROOKLYN PC	100.00
AHAVA MEDICAL WHOLESALE SUPPLY INC	100.00
AHAVA MINI MARKET	100.00
AHAVA-DEAD SEA LABORATORIES INC	1.52
AHAVAS OLAM CORP	100.00
AHAVAT YESHUA FELLOWSHIP INC	100.00
AHB MANAGEMENT CORP.	100.00
AHB TRADING INC	100.00
AHB USA FC LLC	100.00
AHB USA GROUP LLC	100.00
AHB USA INC	100.00
AHBT HOUSING CO INC	100.00
AHCF TRADING INC	5.52
AHDERLY INC	100.00
AHDM INC	100.00
AHE PHYSICAL THERAPY PC	100.00
AHE STUDIO INC	4.83
AHEAD OF MY TIME INC	100.00
AHEAD OF SCHEDULE LITERARY SERVICES INC	100.00
AHEAD OF STYLE INC	100.00
AHEAD OF TIME COMPUTERS INC	100.00
AHEARN HOLTZMAN INC	61.66
AHEDE ENTERPRISES INC	100.00
AHEIRLOOM INC	100.00
AHEMCO INC	100.00
AHERN MAINTENANCE SUPPLY CORP	100.00
AHERN PAINTING CONTRACTORS INC	100.00
AHF PARENT HOLDING INC & SUBS	4.34
AHF SALES INC	100.00
AHFK OPTICAL INC	96.50
AHG & J CORP	100.00
AHG ELTON REALTY CORP	100.00
AHG RLTY CORP	100.00
AHH LOGISTICS INC	100.00
AHI DIVERSIFIED INVESTMENTS INC	64.32
AHIAN GROUP INC	100.00

Issuer's Allocation Percentage

Name	Percentage
AHIL & MAHIA GROCERY INC	100.00
AHIMSA NYC INC	100.00
AHKI GROCERY AND CANDY CORP	100.00
AHL & COMPANY DESIGN INC	100.00
AHL ALTAWHEED TRAVEL INC	100.00
AHL TONE COMMUN INC	100.00
AHLEM MOVING CORPORATION	100.00
AHLMAAZ CONSULTING INC	100.00
AHM PHYSICAL THERAPY PC	100.00
AHM RAHMAN INC	100.00
AHM TRANSPORTATION INC	100.00
AHMAD CLEANERS INC	100.00
AHMAD DIN UNIVERSAL GROCERY INC	100.00
AHMAD ENTERPRISES INC	100.00
AHMAD MAHDI PEDIATRICS PC	100.00
AHMADI MANAGEMENT CORP	100.00
AHMADJON EXPRESS INC	100.00
AHMADY ACUPUNCTURE WORKS PC	88.72
AHMED & SONS INC DBA ISLAMIC PALACE	100.00
AHMED 78 CORP	96.37
AHMED AHMED PT PC	100.00
AHMED CANDY AND GROCERY INC	100.00
AHMED CONSTRUCTION INC	100.00
AHMED CONSTRUCTION NYC INC	100.00
AHMED DELI GROCERY CORP	100.00
AHMED ELNEANAAY USA INC	100.00
AHMED GHANDI TRANSPORTATION INC	100.00
AHMED MEDICAL CARE PC	100.00
AHMED TRADERS INC	100.00
AHMEDJON EXPRESS INC	100.00
AHMEDOV EXPRESS INC	57.07
AHMH TRANS INC	100.00
AHN & CO PLLC	100.00
AHN HOUSEWARE HARDWARE CORP	100.00
AHN INSURANCE AGENCY LTD	100.00
AHNAF FASHIONS INC	100.00
AHNE LAW PC	100.00
AHN-KING CREATIVE INC	100.00
AHNS AUTO REPAIRS INC	100.00
AHN'S MARKET INC	100.00
AHO 40 30 CORPORATION	100.00
AHOLD USA INC	3.55
AHONA MANAGEMENT CORP	100.00
AHORA LUCIANO CORPORATION	100.00
AHORIZON UNLIMITED INC	100.00
AHORN BETEILIGUNGS GMBH (FKA CASTIK GMBH)	100.00

Issuer's Allocation Percentage

Name	Percentage
AHORNIOU CORP	100.00
AHP ENTERPRISES INC	100.00
AHP PRODUCTIONS INC	44.02
AHPIA SOLUTIONS INC	100.00
AHR CENTER INC.	100.00
AHR GROUP INC	100.00
AHREND USA INC	100.00
AHRON R FOSTER PHOTOGRAPHY INC	100.00
AHRUM DECO INC	100.00
AHS 7 MANAGEMENT CORP	100.00
AHS BUILDEX CORP	100.00
AHS BUSINESS SERVICES INC	100.00
AHS PROPERTIES INC	2.81
AHS TRANSPORTATION INC	100.00
AHSC RLTY CORP	100.00
AHSHI GLOBAL INC	100.00
AHSMAL REALTY CORP	100.00
AHTRAM SERVICES CORP	100.00
AHUIT HOLDINGS PTY LTD	6.12
AHURA INC	100.00
AHUVA MANAGEMENT CORP	100.00
AHUZA REALTY CORP	100.00
AHVAC&KITCHEN CORP	100.00
AHWEH CORP	100.00
AHY69D, LLC	100.00
AHYA CORP	100.00
AHYAN TRANSPORTATION INC	100.00
AHZ ENTERPRISE INC	100.00
AI & RAHMA INC	100.00
AI 45 R INC	100.00
AI AND JI REST INC	100.00
AI BOOST INC	100.00
AI CONSULTANTS INC	100.00
AI CURE TECHNOLOGIES INC	2.44
AI DOCKPAR LP	14.14
AI ENGINEERS INC	20.83
AI EQUITY DEFERRAL OFFSHORE PARTNERS LP	0.05
AI FILM ST POST PRODUCTION INC	100.00
AI GROUP HOLDINGS, INC.	100.00
AI GROUP INTERNATIONAL CORP	100.00
AI JIE LAUNDROMAT INC	96.46
AI LA SHI DAI INC	100.00
AI MEDIA GROUP INC	100.00
AI MEI APPAREL INC	100.00
AI NARRATOR INC	100.00
AI N'TH INC	100.00

Issuer's Allocation Percentage

Name	Percentage
AI ONLINE INC	100.00
AI OPERATING IV LLC	100.00
AI PROPERTIES AND DEVELOPMENTS USA CORP	100.00
AI RELOCATION INC	100.00
AI SAKE SOLUTIONS INC	100.00
AI SERVICE INC	100.00
AI SHEN INC	100.00
AI STUDIO INC.	100.00
AI SUSHI INC	100.00
AI SUSHI NY INC	100.00
AI SYSTEMS INTL CORP	91.87
AI TECHNOLOGY INC	100.00
AI TRAVELS INC	100.00
AI US INCORPORATION	2.23
AI XIN INC	100.00
AI XIN SERVICE CENTER CORP	100.00
AI ZHU LIU INC	100.00
AI360 INC	100.00
AIA CONSTRUCTION & DESIGN GROUP INC	100.00
AIA CONSULTING GROUP INC	100.00
AIA DESIGN NY INC	100.00
AIA EXPRESS CORP	100.00
AIA HUDSON SOGRA LLC CO APG ASSET MANAGEMENT US INC	6.61
AIA INTL TRADING CO INC	100.00
AIA UNITED MANAGEMENT INC	100.00
AIANEX OF NY, LLC	99.99
AIB ADVANCED INC	1.56
AIB COMPLETE INC	100.00
AIBUY INC	100.00
AICA CONSTRUCTION CORP	100.00
AICCI NEW INC	100.00
AICHHOF HOLDING CO INC	100.00
AICHHOF INC.	100.00
AICHOF 2 INC	100.00
AICHOF 3 INC	100.00
AICHTI CORP	100.00
AICPAK CORP	100.00
AID AUDIO TELEVISION SVC CORP	100.00
AID CONSULTING INC	100.00
AID LOCKSMITH INC	100.00
AID PHARMACY NY CORP	100.00
AIDA CAB CORP	100.00
AIDA JUNIK SLP PC	100.00
AIDA WEDO SA	100.00
AIDA/USA CORPORATION	100.00
AIDAI CORP	7.01

Issuer's Allocation Percentage

Name	Percentage
AIDAN K INC	100.00
AIDANB INC	100.00
AIDAR INC	100.00
AIDAS BEAUTY SALON CORP	100.00
AIDAS FASHION INC	100.00
AIDAS MERCHANDISING CO	88.52
AIDE4U HOMECARE INC	100.00
AIDECO HOME CARE INC	100.00
AIDECO STAFFING INC	100.00
AIDEN AMELIA INC	100.00
AIDEN ASSOCIATES LLC	100.00
AIDEN CARGO INC	100.00
AIDEN CONSTRUCTION INC	100.00
AIDEN GREEN CORP	100.00
AIDEN GROUP INC	100.00
AIDEN REALTY CORP	100.00
AIDEN SHOE CORPORATION	100.00
AIDENS LIMO GROUP INC	100.00
AIDES AT HOME BY PRIME INC	46.00
AIDES AT HOME INC	46.00
AIDLIN LTD	100.00
AIDOC INC	28.20
AIDOS INC	100.00
AIDPOST INC	100.00
AIDS DAY SERVICES PLANNING INC	100.00
AIDZEN LLC	100.00
AIE BUSINESS SERVICES INC	3.50
AIE INC NY	100.00
AIELLO BROTHERS CHEESE CO INC	100.00
AIELLO EYE CARE ASSOCIATES PC	100.00
AIELLO LEASING CO INC.	100.00
AIERA INC	59.49
AIF COMPANY USA INC	100.00
AIFAM INC	11.79
AIFORENSE JAPAN DATA RECOVERY INC	100.00
AIG BUILDERS INC	100.00
AIG ESPORTS USA LTD	1.61
AIG GLOBAL TRADING INC	100.00
AIG LATIN AMERICA INVESTMENT ADVISORS INC	100.00
AIGA EXPRESS INC	100.00
AIGENT INC	100.00
AIH ONE TRADE INC	100.00
AIHG INC	100.00
AIIB DESIGN STUDIO LTD	100.00
AIIE CORP	100.00
AIIMAGING INC	50.00

Issuer's Allocation Percentage

Name	Percentage
AIIN COSMETICS INC	100.00
AIIR INC	100.00
AIJA LLC	93.70
AIJJ ENTERPRISES INC	11.46
AIK CORPORATION	100.00
AIK CULTURE CORP	100.00
AIKA TECHNOLOGIES INC	100.00
AIKIDO OF NEW YORK CITY INC	100.00
AIKIDO PHARMA INC FKA SPHERIX INC	100.00
AIKIDO REALTY INC	100.00
AIKIDO SELFDEFENSE & KICKBOXING INC	100.00
AILA CONSTRUCTION CORP	100.00
AILANTHUS INC	100.00
AILEEN FAMILY DAYCARE INC	100.00
AILERU GLOBAL LIMITED	100.00
AILIDA NATURAL FOOD LTD	100.00
AILIN CHINESE ACUPUNCTURE PC	100.00
AILLIA ENTERPRISE INC	100.00
AILLZ USA INC	100.00
AIM BUILDERS & MANAGEMENT CORP	100.00
AIM BUILDERS CORP	100.00
AIM CAPITAL CONSULTING INC	100.00
AIM CONTRACTORS CORP	100.00
AIM DATA LLC	100.00
AIM DENTAL LABORATORY INC	100.00
AIM EQUIPMENT SALES CORP	100.00
AIM FLY LLC	100.00
AIM FURTHER INC	100.00
AIM HIGH CAB CORP	100.00
AIM HIGH II INC C/O RAICH ENDE MALTER & CO LLP	21.32
AIM HOME INC	100.00
AIM II OFFSHORE DELAWARE INC	2.14
AIM KIDS INC	100.00
AIM MESSENGER SERVICES INC	100.00
AIM NYC JEWELRY INC	100.00
AIM PIZZA CORP	100.00
AIM RESTORATION CORP	100.00
AIM SECURITY LOCKSMITH INC	100.00
AIM TAX AND BOOKKEEPING SERVICES INC	92.78
AIM TO STEP LLC	100.00
AIM TRADING LLC	100.00
AIM USA INC	100.00
AIM WELL SUPPLIES INC	100.00
AIMA FLOORING LLC	100.00
AIMANI INTERNATIONAL LTD	100.00
AIMCO PAINTING INC	100.00

Issuer's Allocation Percentage

Name	Percentage
AIMCO TECH INC	100.00
AIMCO/BETHESDA HOLDINGS INC	0.06
AIME LEON DORE INC	75.98
AIME LLC	48.58
AIMEE B DAVIS LAW PC	100.00
AIMEE CARRERO INC	15.13
AIMEE GRUBEL INC	100.00
AIMEE LEONIDO DESIGN INC	100.00
AIMEE RAUPP INC	9.35
AIMEI SALON INC	100.00
AIMER TAXI SERVICE INC	100.00
AIMES ENTERPRISES INC	100.00
AIMI TIME INC	100.00
AIMIA US INC	1.52
AIMLON CPA P.C.	100.00
AIMN CONSULTING INC	100.00
AIMOJO BURGER INC	100.00
Aimreilas Inc	100.00
AIMSSOFT CONSULTANTS INC	100.00
AIMSTRA USA LLC	100.00
AIMSTRATEGIES CORP	100.00
AIMSUN INC	100.00
AIMWARE INC	0.39
AIN CONSULTING GROUP INC	100.00
AIN CONTRACTING CORP	100.00
AINAHMANESH LIMO CORP	100.00
AINDRA INC	100.00
AINEK CORPORATION	100.00
AINEKO LLC	100.00
AINI & ASSOCIATES PLLC	80.70
AINOAS BEAUTY SALON CORP	100.00
AINOS HOLDING CORP	100.00
AINOS REALTY CORP	100.00
AINSDALE TRADING INC	100.00
AINSLEE INT'L CORP	100.00
AINSLIE GRAND CONDOMINIUM ASSOC	100.00
AINSWOORTH SURGICAL PAVILION	100.00
AINSWORTH INSTITUTE OF PAIN MANAGEM	100.00
AINSWORTH MEDICAL ASSOCIATES PLIC	100.00
AIO INTERNATIONAL INC	25.00
AIO RESOURCE INC	100.00
AIOLI INC	100.00
AIP GLOBAL PARTNERS INC	100.00
AIP III PACE BLOCKER LLC	100.00
AIP MANAGEMENT INC	100.00
AIP SERVICES LLC	100.00

Issuer's Allocation Percentage

Name	Percentage
AIPO FASHION CO LTD	100.00
AIR & GAS TECHNOLOGIES INC	3.83
AIR & SPACE EXPLORATION INC	4.01
AIR AROMA USA DIST LLC	20.83
AIR ATLANTIC MEDICAL PC	100.00
AIR AUTOMOTIVE TRACKING INC	100.00
AIR BERLIN PLC	100.00
AIR BROOK LIMOUSINE INC	2.77
AIR BUVETTE CORP	100.00
AIR CARE TECHNOLOGIES INC	8.01
AIR CENTER INC	0.28
AIR CHARTER SERVICE INC	1.81
AIR CHINA	100.00
AIR CHINA CARGO CO LTD	100.00
AIR CITY INC	64.00
AIR CLEAN CO INC	20.48
AIR CLEARANCE ASSOC INC	100.00
AIR CLOCKS & WATCHES OF THE WORLD LTD	100.00
AIR COMFORT EXPERTS HVAC CORP	100.00
AIR COMFORT TECH INC	100.00
AIR COMPANY HOLDINGS INC	100.00
AIR CONSTRUCTION CORP	100.00
AIR CONTROL MECHANICAL CONTRAC	1.67
AIR CONTROL SOLUTION INC	100.00
AIR COOL INC	100.00
AIR COOLING & HEATING INC	100.00
AIR COOLING ENERGY CORP	100.00
AIR DESIGN INC	7.50
AIR DIST ENTERP INC	26.13
AIR DIVERSITY DUCT SYSTEMS CORP	100.00
AIR DOC'S INC	3.33
AIR DYNAMICS CORP	86.57
AIR ENGINEERING FILTERS INC	72.24
AIR EXCEL SERV INC	100.00
AIR FAIR INTERNATIONAL LTD	100.00
AIR FANATIC SALES AND SERVICES INC	100.00
AIR FLOW SHEET METAL OF LIC CORP	100.00
AIR FORCE MECHANICAL INC	100.00
AIR GENERAL, INC.	0.01
AIR IDELA INC	92.34
AIR INDIA LIMITED	100.00
AIR INVESTMENT INC	100.00
AIR ITALY SPA	100.00
AIR KINGS HEATING & AIR CONDITIONING INC	100.00
AIR LABS INC	100.00
AIR LEASE CORPORATION	0.71

Issuer's Allocation Percentage

Name	Percentage
AIR LOUVRE DAMPER INC	100.00
AIR LUGGAGE INC MITSOSA III	100.00
AIR MECHANICAL SERVICES INC	100.00
AIR MOLD AUTHORITY INC	100.00
AIR NEW YORK LINES INC	100.00
AIR O VAC SERVICE CORP	100.00
AIR PARIS NEW YORK INC	100.00
AIR PARK LA GUARDIA INC	100.00
AIR PARTNER INC	20.69
AIR PEGASUS HELIPORT INC	100.00
AIR PERFECT CORP	100.00
AIR PERFECT TOTAL SYSTEM CORP	100.00
AIR PLAY SHOW LLC	0.58
AIR POWER CREATIONS INC	100.00
AIR PRO COOLING INC	100.00
AIR PRO HVAC MECHANICAL CORP	100.00
AIR PRODUCTS/CHEMICALS	0.04
AIR PROMOTION GROUP USA INC	100.00
AIR PURIFIERS INC	14.99
AIR SEA FORWARDERS INC	1.02
AIR SEA LAND SHIPPING & MOVING	100.00
AIR SERBIA AD AIR SERBIA	100.00
AIR SHIELD WINDOW CORP	100.00
AIR SKATE & AIR JUMP CORP	16.57
AIR STORM NY INC	100.00
AIR STREAM AIRCONDITIONING CORP	79.81
AIR STREAM CORP	60.97
AIR STREAM SHEET METAL INC	100.00
AIR SYSTEMS MAINTENANCE INC	5.19
AIR TECH CARGO INC	100.00
AIR TECH INTEGRATED SERVICES CORP	100.00
AIR TECH LAB INC	100.00
AIR TECH PLUS INC	100.00
AIR TIGER EXPRESS COMPANIES INC	32.20
AIR TIN SUPPLY INC	100.00
AIR TLC INC	100.00
AIR TON AIR CONDITING & REFRGRTNG CORP	100.00
AIR TOO REPAIRS CO INC	100.00
AIR TOUCH DENTAL BROTHERS PC	100.00
AIR TRAFFIC CONTROL NYC INC	87.50
AIR TRANSPORT INC	100.00
AIR TRANSPORT SERVICES GROUP INC AND RELATED COMPANIES	0.36
AIR WAY HAVC CORP	100.00
AIR WAY HOME INC	100.00
AIR WAY INC	100.00
AIR WIN MECHANICAL INC	100.00

Issuer's Allocation Percentage

Name	Percentage
AIR WINGS LOGISTICS INC	100.00
AIR WISE HEATING & COOLING INC	100.00
AIR ZONE HVAC INC	100.00
AIRAM CONSULTING INC	100.00
AIRAM INC	100.00
AIRAM NAILS INC	100.00
AIRBIQUITY INC	0.22
AIRBNB INC	3.50
AIRBOOK TRAVEL INC	100.00
AIRBORNE DIVISION CAR SERVICE LIMOU	100.00
AIRBORNE INC	100.00
AIRBRIDGE USA CORP	100.00
AIRBRUSH LIPOSTRUCTURE OF NYC PC	100.00
AIRBUS NORTH AMERICA HOLDINGS INC	1.34
AIRBUS TRADING INC	100.00
AIRCALL IO INC	10.92
AIRCASTLE AVIATION US LLC AND AFFILITES	1.56
AIRCITYPOST LLC	4.11
AIRCOOL HVAC CORP	100.00
AIRCOOL MECHANICAL CORP	100.00
AIRCRAFT AIRCONDITIONING CORPORATION	100.00
AIRCUIITY INC	2.34
AIRDEX INC	11.97
AIRDROP INC	100.00
AIRDXP INC	100.00
AIRE LABS INC	100.00
AIRE PRODUCTS INC	100.00
AIREACTOR INC	95.35
AIRFANS INC	100.00
AIRFLEX CORP	87.27
AIRGLE CORPORATION FKA B&Y INT'L (USA) LTD	100.00
AIRGUARD WINDOWS INC	100.00
AIRHELP USA INC	100.00
AIRINGTON ASSOCIATES CORP	100.00
AIRIST JFK INC VIP ONE	100.00
AIRIST NY INC	100.00
AIRIST NY INC	100.00
AIRITAN MANAGEMENT CORP	100.00
AIRJET INC	100.00
AIRLINE AIRCRAFT PROJECTS INC	40.77
AIRLINE BAGGAGE SECURITY INC	50.99
AIRLINE GROCERY STORE CORP	100.00
AIRLINE RESTAURANT CORP (THE)	100.00
AIRLINE STATIONERY CO INC	100.00
AIRLINE TARIFF PUBLISHING CO.	0.76
AIRLINE VENDING SVCS INC	98.95

Issuer's Allocation Percentage

Name	Percentage
AIRLINE WINDOWS INC	100.00
AIRLINEPROS INCORPORATED	100.00
AIRLINERS TRANSPORT NYC INC	100.00
AIRLINES BOOKING CENTRE GROUP INC	100.00
AIRLINES LOGISTICS INC	60.44
AIRLINES REPORTING CORP	5.15
AIRLINK TRAVEL AND TOURS INC	100.00
AIRLYN DEVELOPMENT LLC	100.00
AIRMAGINATION INC	100.00
AIRMALL USA INC	24.70
AIRMAN INC	100.00
AIRMARK INTERNATIONAL CORP	100.00
AIRMATIC COMPRESSOR SALES AND	0.84
AIRMAXX HVAC INC	100.00
AIRMIA PICTURES, INC	99.88
AIRMONT PHYSICIAN SERVICES	100.00
AIRNAUTS INC	100.00
AIRNEX COMMUNICATIONS INC	7.68
AIRO BRANDS INC	3.56
AIRPARK OF JFK INC	100.00
AIRPATH ENGINEERING DPC	28.11
AIRPATH TESTING SERVICES INC	44.62
AIRPORT ELECTRONICS INC	100.00
AIRPORT ENGINE INC	100.00
AIRPORT ENTERPRISES INC	100.00
AIRPORT FLEET SERVICES INC	100.00
AIRPORT GROUND SERVICE & LEASING LLC	100.00
AIRPORT LAUNDROMATS INC	100.00
AIRPORT PALLET TRUCKING INC	100.00
AIRPORT TECHNOLOGY INC	100.00
AIRPOST INC	100.00
AIRPOWER AIR CONDITIONING CORP	100.00
AIRPRO COOLING HVAC CORP	100.00
AIRPRO GROUP INC	100.00
AIRPRO TRANSPORTATION INC	100.00
AIRPROOF INC	100.00
AIRSIDE PAVEMENT MARKING INC	100.00
AIRSIDE SHEET METAL INC	0.43
AIRSTIN INC	100.00
AIRTAG INC	100.00
AIRTEK ENVIRONMENTAL CORP	100.00
AIRTEL TELECOMMUNICATION & VARIETY INC	100.00
AIRTIES INC	1.01
AIRTIME MEDIA INC	95.56
AIRTO INC	100.00
AIRTRONICS AIR CONDITIONING CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
AIRWAIR 1996 LIMITED	4.77
AIRWALTZ INC	100.00
AIRWAVES ENTERTAINMENT INC	0.05
AIRWAVES PRODUCTIONS INC	0.16
AIRWEAVE LLC	19.06
AIRWELD INC	25.41
AIRXPANDERS INC	0.04
AIS BROKERAGE CORP	100.00
AIS PRODUCTIONS INC	100.00
AIS RENOVATIONS CORP	100.00
AIS TRANSPORTATION INC	100.00
AISA TRAVEL EXPRESS INC	100.00
AISAM INC	72.68
AISD CORPORATION	100.00
AISEN SALES CORP	100.00
AISENNE INC	100.00
AISH CONSULTANTS INC	100.00
AISHA TRADING INC	100.00
AISHAS SALON & SPA INC	100.00
AISHEL DIAMONDS & CO INC	26.87
AISHEL MAINTENANCE INC	100.00
AISHTI CORP	100.00
AISLE 14	2.48
AISLING PRODUCTIONS INC	14.52
AISLING V KNOWLEDGE BLOCKER LLC	74.68
AISNY INC	100.00
AISSA AFRICAN HAIR BRAIDING INC	100.00
AIST USA INC	100.00
AIT ASSOCIATES INC	70.60
AIT GLOBAL INC	1.65
AIT GLOBAL INC	100.00
AIT TRIMMINGS INC	100.00
AIT WORLDWIDE LOGISTICS INC	0.96
AITA BIO INC	100.00
AITANA CORPORATION	100.00
AITARGET INC	6.24
AITHENT INC	100.00
AITKEN ALEXANDER ASSOCIATES LTD	100.00
AITO TRAVEL INC	100.00
AITON VILLAGE INC	100.00
AIV 87TH INVESTOR LLC	100.00
AIV DISTRIBUTING INC	100.00
AIV&CO INC	100.00
AIVERA INC	100.00
AIVIDI CORP	100.00
AIWI ENTERPRISE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
AIX & PROVENCE LLC	50.13
AIXON CAPITAL ENTERPRISES INC	100.00
AIXTRON INC	0.19
AIYANA INC	100.00
AIYARA THAI INC	100.00
AIYM HEALTH MEDICAL PC	100.00
AIYOU FROUP INC	100.00
AIZ SPORTS VENTURES LLC	100.00
AIZUMI SUSHI INC	1.00
AJ & J SCRAP INC	100.00
AJ 32 INC	100.00
AJ 45 E ONLINE INC	100.00
AJ 8 SALON INC	100.00
AJ ACQUISITIONS INC	100.00
AJ AND GA CONSTRUCTION INC	100.00
AJ APPAREL USA INC	100.00
AJ APRAISALS INC	100.00
AJ ART LTD	0.12
AJ AT MERRICK INC	100.00
AJ BART INC	0.42
AJ BOHEA COMPANY INC	100.00
AJ BUNNY INC	100.00
AJ CARUSO ELECTRIC CO INC	100.00
AJ CLARKE REAL ESTATE CORP	100.00
AJ CLASSIC CAFE AND GRILL INC	100.00
AJ COMMUNITY STORE INC	100.00
AJ CONSTRUCTION & DESIGN GROUP INC	100.00
AJ CONSULTING INC	100.00
AJ CONTINENETAL SALKES LTD	100.00
AJ CULINARY TEAM INC	100.00
AJ DAYCARE INC	100.00
AJ DEMOLITION LLC	33.58
AJ DESIGN CONCEPT INC	100.00
AJ DESIGN CONSTRUCTION INC	100.00
AJ DESIGN NYC INC	100.00
AJ DEVELOPMENT USA INC	100.00
AJ DYNASTY AUTO GROUP INC	100.00
AJ EDSON CORP	100.00
AJ ELECTRONICS	100.00
AJ ENTERPRISE LIMO INC	100.00
AJ EVOLENT HOME IMPROVEMENT INC	100.00
AJ EXPEDITING INC	100.00
AJ FABRICATION INC	100.00
AJ FACTS INC	3.99
AJ FINANCIAL SERVICES INC	100.00
AJ FOREMAN REALTY CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
AJ GRAPHICS INC	100.00
AJ GREENWICH CONTRACTING INC	100.00
AJ GREENWICH MANAGEMENT CORP	100.00
AJ HERMUS INC	100.00
AJ HVAC INC	100.00
AJ HYBRID AUTO INC	100.00
AJ INNOVATIVE SOLUTIONS INC	100.00
AJ IRON WORKS INNOVATIONS CORP	100.00
AJ KAUF INC %CARLOS BIANCHI	100.00
AJ LITHOGRAPHERS INC	100.00
AJ MANAGEMENT HOLDING CORP	96.37
AJ MARC INC	100.00
AJ MARKETING GROUP INC	100.00
AJ MICHAELS CONTRACTING CORP	100.00
AJ MUSIC CORP	36.51
AJ NAIL SPA INC	1.00
AJ NAILS SPA 503 INC	100.00
AJ PARIS INC	100.00
AJ PEGNO CONSTRUCTION CORPORATION	100.00
AJ PET PRODUCTS INC	100.00
AJ PLUMBING SUPPLIES INC	100.00
AJ PODIATRY PC	100.00
AJ PRODUCTIONS NY INC	100.00
AJ QUALITY CONSTRUCTION CORP	100.00
AJ QUALITY PLASTER AND PAINTING CORP	100.00
AJ RE VENTURES	100.00
AJ REALTY OF QUEENS INC	100.00
AJ RENOVATION GROUP INC	100.00
AJ RICHARD & SONS INC & SUBSIDIARIES	33.25
AJ SALES ASSOCIATES INC	100.00
AJ SALES CONSULTANTS INC	100.00
AJ SERVICE UNLTD INC	100.00
AJ SEYMOUR INC	100.00
AJ SKIN SOLUTION INC	100.00
AJ SOLUTION GROUP INC	100.00
AJ SPA INC	100.00
AJ SPA SALON INC	100.00
AJ SPEECH LANGUAGE PATHOLOGIST PC	100.00
AJ SQUARED SECURITY INC	29.04
AJ STETSON STUDIOS INC	100.00
AJ STUDIO NY LLC	100.00
AJ TAX AND ACCOUNTING SVCS CORP D/B/A AJ ACCOUNTING SERVICES	100.00
AJ TRADING CORP	100.00
AJ TRAVEL INC	100.00
AJ TRUCCO INC	34.08
AJ VISION INC	28.57

Issuer's Allocation Percentage

Name	Percentage
AJ YELLOW TAXI TUTORS INS	100.00
AJA 711 INC	100.00
AJA BEVERAGE DISTRIBUTORS INC	100.00
AJA DESIGNS INC	100.00
AJA LOCK KEY CORP	100.00
AJA MARKETING & CONSULTING INC	100.00
AJA PLUMBING & HEATING CORP	100.00
AJA PLUS THERAPY FOR KIDS CORP	100.00
AJA PRETY NAILS INC	100.00
AJA PROPERTIES INC	100.00
AJA RISK SOLUTIONS INC	100.00
AJA TRADING INC	8.98
AJA TRANSPORTATION CORP	100.00
AJA USA INC	100.00
AJAC GENERAL CONTRACTORS INC	100.00
AJACCIO INC	100.00
A-JACS LIMITED	100.00
AJAD CONSTRUCTION INC	100.00
AJAF CONSTRUCTION CORP	100.00
AJAGUM INC	100.00
AJAM INC	100.00
AJAM VISION INC	100.00
AJANTA MANAGEMENT LIMITED	14.36
AJANTA TRAVEL SERVICE INC	100.00
AJAP INC	100.00
AJAT OF NY LTD	100.00
AJAX	100.00
AJAX PLUMBING HEATING CORP	94.30
AJAX SEWER CLEANING COR	9.64
AJAX TECHNOLOGIES INC	100.00
AJAY LAUNDROMAT INC	100.00
AJAY LODHA M D P C	100.00
AJAY TRADING INC	100.00
AJB TAXI MANAGEMENT LLC	100.00
AJC AMERICA INC	100.00
AJC BETEILIGUNGS GMBH	26.65
AJC ELECTRIC CORP	100.00
AJC JEWELRY CONTRACTING CORP	100.00
AJC LORIMER ST REALTY CORP	100.00
AJC NEW CARTERET SHOPPING CENTER ASSOCIATES INC	33.46
AJC NOSTRAND CORP	100.00
AJC PROPERTIES, INC.	100.00
AJC STUDIOS INC	24.00
AJCC HOLDING CORP	100.00
AJCHK CORPORATION	100.00
AJCJ REAL ESTATE CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
AJD BUSINESS SERVICES INC	1.12
AJD CONSTRUCTION CORPORATION	100.00
AJD CONTRACTOR CORP	100.00
AJD INSURANCE BROKERS INC	100.00
AJD PLATINUM INC	100.00
AJDA MMANAGEMENT CORP	100.00
AJE ENTERPRISES LTD	100.00
AJET CONTRACTING CORP	100.00
AJEY JAIN PHYSICIAN PC	100.00
AJF ARCHITECTURE	100.00
AJF ELECTRIC INC	74.29
AJF FINANCIAL SERVICES INC	100.00
AJF SOLUTIONS INC	100.00
AJFOODNYC INC	100.00
AJG IT SERVICES INC	100.00
AJH CONSULTING INC	100.00
AJH CONTRACTING INC	100.00
AJH INTERNATIONAL INC	100.00
AJH MED SOLUTIONS INC	100.00
AJI FRAMING & MOULDING INC	100.00
AJI JUMENA CORPORATION	100.00
AJI SUSHI & THAI INC	100.00
AJI SUSHI 34 INC	100.00
AJI SUSHI 519 INC	100.00
AJI SUSHI BROOKLYN INC	100.00
AJI SUSHI GREENPOINT INC	100.00
AJI SUSHI HOUSE INC	100.00
AJI SUSHI INC	100.00
AJI TRANSPORTATION INC	52.95
AJI88, INC.	100.00
A-JIAO RESTAURANT INC	100.00
AJINOMOTO FOODS NORTH AMERICA IN	0.12
AJION CORPORATION	100.00
AJISAI JAPANESE FUSION INC	100.00
AJISEN RAMEN (USA) INC	100.00
AJIT ONE MECHANICAL & GENERAL CONTRACTING INC	100.00
AJIT SINGH FARM INC	100.00
AJJ GLOBAL INC	100.00
AJK BUREAU OF CONSULTANTS USA INC	100.00
AJK CAFE INC	100.00
AJK GROUP NYC INC	100.00
AJK INC	100.00
AJK LIMO INC	100.00
AJL AIRPORT SERVICE CORP	100.00
AJL CONTROLS INC	100.00
AJL HOME IMPROVEMENT INC	100.00

Issuer's Allocation Percentage

Name	Percentage
AJL INTERIORS CORP	100.00
AJL STUDIO LLC	20.33
AJLJ EDIBLES INC	100.00
AJM BUSINESS SERVICE INC	100.00
AJM CONTRACTING SERVICE INC	100.00
AJM FASHION INC	100.00
AJM GLOBAL INC	100.00
AJM JEWELRY INC	100.00
AJM MANAGEMENT LLC	100.00
AJM NINO CORP	13.09
AJM PIPE CONSULTANTS INC	100.00
AJM TRADING INC	99.88
AJMGRM CORP	100.00
AJMP (NY) INC	100.00
AJN UNIVERSAL INC	100.00
AJNA DANCE INC.	100.00
AJNA FILMS INC	100.00
AJNERA & ANJNERA INC	100.00
AJODHIA REALTY CORP	100.00
A-JOHN CORP	12.97
AJOK CONSULTING INC	100.00
AJP CONTRACTING & BUILDERS CORP	100.00
AJP CONTRACTING CORP	100.00
AJP ENTERPRISES INC COMPARE FOODS	0.01
AJP GROUP INC	100.00
AJP OF NY CORP	100.00
AJP REALTY NY CORP	100.00
AJR ARCHITECTURE PC	100.00
AJR BLACK INC	100.00
AJR HOME CONTRACTORS INC	100.00
AJR PROPERTIES INC	100.00
AJR RLTY CORP	100.00
AJR61 REALTY CORP	100.00
AJRIN CONSTRUCTION INC	100.00
AJRLG CORP	100.00
AJS CARPET AND BLINDS INC	100.00
AJS COM INC	96.50
AJ'S CUSTOM HOME IMPROVEMENTS INC	100.00
AJS DRY AND STEAM CARPET CLEANING INC	100.00
AJS DUET INC	96.89
AJS Electrical Contracting Inc	100.00
AJS ELECTRICAL CORP	100.00
AJ'S FOOTWEAR CORP	100.00
AJS GOLD AND DIMOND INC	100.00
AJS HOLDING CORP	100.00
AJS HOME IMPROVEMENT INC	100.00

Issuer's Allocation Percentage

Name	Percentage
AJS IMPORTS INC	100.00
AJS INT'L TRADING GROUP INC	100.00
AJS MOBILE INC	100.00
AJS OPERATIONS LLC	100.00
AJS PLIMBING & ELECTRICAL SUPPLY INC	100.00
AJS SALON INC	100.00
AJS TRADING INC	100.00
AJ'S TRADING USA INC	100.00
AJSALMAN INCORPORATED	3.40
AJSM SERVICES INC	100.00
AJSQUARE INC	100.00
AJSRE NY INC	7.22
AJU HOTELS AND RESORTS US LLC	11.47
AJU MANAGEMENT CORP	100.00
AJUMANI INC	100.00
A-JUNG SUSHI INC	100.00
AJW MANAGEMENT CORP C/O EDISON BALLROOM	100.00
AJW NEW YORK INC	100.00
AJWA CONSTRUCTION CORP	100.00
AJX WIRELESS INC	100.00
AJY REALTY INC	100.00
AJZ GASOLINE CORP	100.00
AJZ TECHNOLOGY CORP	100.00
AJZY CONSULTING SERVICES INC	100.00
AK 168 INC	100.00
AK ACADEMICS INC	100.00
AK ACUPUNCTURE PC	100.00
AK BARS AUTO INC	100.00
AK BEST TRANS INC	100.00
AK BUFFALO INC	100.00
AK CAPITAL TECHNOLOGIES INC	100.00
AK CARE INC	100.00
AK COLLECTIVE INC	71.66
AK COLLISION INC	100.00
AK COMPUTECH INC	100.00
AK CONSULTING & DEVELOPMENT INC	100.00
AK CONSULTING MANAGEMENT INC	100.00
AK CONSULTING NY INC	100.00
AK CONSULTING SERVICES INC	100.00
AK CONVENIENCE II	100.00
AK CREATIVE CONSULTING INC	100.00
AK CUSTOM CABINETS & CONSTRUCTION INC	100.00
AK DE RAMA INDUSTRIAL	72.37
AK DESIGNS INC	100.00
AK Electric Maintenance Inc	100.00
AK ENGINEERING PC	100.00

Issuer's Allocation Percentage

Name	Percentage
AK EVERGREEN REALTY LLC	100.00
AK FAMILY DELI & GROCERY INC	100.00
AK FAMILY QUEEN INC	100.00
AK FOOD ROCKAWAYINC	100.00
AK GATSIUS INC	100.00
AK GLOBAL CONSULTING	100.00
AK GOODS USA INC	100.00
AK GOURMET MARKET CORP	100.00
AK GROCERY INC	100.00
AK GROUP SERVICES INC	100.00
AK HWY INC	100.00
AK INTERNATIONAL ARCHITECTURAL WOODWORKING INC	70.82
AK JOL INCORPORATED	100.00
AK LUXURY TRANSPORTATION INC	100.00
AK MAKEUP INC	100.00
AK MANI INC	100.00
AK MARKETING INC	100.00
AK MOVING INC	100.00
AK MUSLIM WELFARE COMMITTEE CORP	100.00
AK NASARY CORP	100.00
AK NET EXPERT CORP	100.00
AK NEW YORK STUDIO INC	59.85
AK NORTH WIND INC	100.00
AK OFFICE SUPPLIES LTD	60.00
AK PIPING & HEATING CORP	100.00
AK PLUMBING INC	100.00
AK PREMIER CONTRACTING CORP	100.00
AK PROCESSING INC	100.00
AK PRODUCTIONS NY INC	100.00
AK PROFESSIONAL SERVICES INC	100.00
AK REAL ESTATE CONSULTING LLC	3.93
AK REALTY CORP OF STATEN ISLAND	100.00
AK RELIABLE TRANSPORTATION CORP	100.00
AK SCHWARTZ CORP	100.00
AK SERVICE INC	100.00
AK SOFT INC	100.00
AK STUDIO INTERNATIONAL USA INC	100.00
AK SZE PROPERTIES INC	100.00
AK TOP NAIL INC	100.00
AK TOUR INC	100.00
AK TOWING & RECOVERY SERVICES II IN	100.00
AK TOWING & RECOVERY SERVICES INC	100.00
AK TRANSPORTATION NY INC	100.00
AK TWO CORP	100.00
AK VENTURES INC	100.00
AK WORLDWIDE TOURING INC	3.30

Issuer's Allocation Percentage

Name	Percentage
AK218 CORP	100.00
AK7 RENOVATION CORP	95.01
AKA CEA LO CAFE INC	100.00
AKA CEDRIC LLC	100.00
AKA NYC LIMITED	100.00
AKA PEST CONTROL INC	98.29
AKA UNLIMITED INC	100.00
AKAAL BUILDERS INC	100.00
AKAD LIMITED	100.00
AKADEMY LLC	100.00
AKADES CORP	100.00
AKADI INC	100.00
AKADIA DEVELOPMENT, INC.	100.00
AKAG INC	100.00
AKAJEWELLERY INC	100.00
AKAKOS GROUP CORP	100.00
AKAL BUILDERS GROUP CORP	100.00
AKAL BUILDERS OF NY INC	100.00
AKAL NY CONSTRUCTION INC	100.00
AKALIA CORPORATION	100.00
AKAM H 12 INC	100.00
AKAM LIVING SERVICES, INC.	57.22
AKAMAI TECHNOLOGIES INC	5.90
AKAMI INC	100.00
AKANE JAPANESE RESTAURANT INC	100.00
AKANOREN INC	100.00
AKARI HOUSE INC	100.00
AKARI THERAPEUTICS PLC F/K/A CELSUS THERAPEUTICS PLC	100.00
AKARU SUSHI INC	100.00
AKASA ATELIER INC	100.00
AKASAKA SPA INC	100.00
AKASH & K CONSTRUCTION INC	100.00
AKASH CONTRACTING INC	100.00
AKASH D SETHI PC	4.85
AKASH PUNJABI LLC	100.00
AKASO METAL FABRICATION INC	100.00
AKAVEU DENTAL CARE PC	100.00
AKAWI CORP	100.00
AKAY INC	100.00
AKBAR EXPRESS CORP	19.00
AKBAR TRANSPORTATION INC	78.06
AKBAR TRAVELS OF INDIA LIMITED	5.00
AKBAR UZB TRUCK INC	100.00
AKBAROV TRANSPORTATION CORP	35.86
AKCAFE OF NEW YORK LLC	100.00
AKCEL SYSTEMS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
AKCESS24HOMES INC	100.00
AKCF LLC - SERIES A	0.56
AKCHAPSOY TRANS INC	100.00
AKD DESIGN INC	100.00
AKDABRA EVENTS INC	100.00
AKDO INTERTRADE INC	13.46
AKE ART LTD	100.00
AKE DIFFUSION INC	69.30
AKE SERVICES INC	100.00
AKEA TRADING INC	100.00
AKEAGLES INC	100.00
AKEBIA THERAPEUTICS INC	0.06
AKEEA ELECTRIC	100.00
A'KEEN BRAND LLC	100.00
AKEL SERVICE LTD	18.49
AKELIUS PROCUREMENT INC	25.40
AKELIUS US LLC	47.18
AKEM CONSTRUCTION INC	100.00
AKEMI BRIGHT BEAUTY INC	100.00
AKEMI TANAKA INC	100.00
AKERMAN LLP	14.90
AKERO CORPORATION	100.00
AKF INC	100.00
AKH ALSTER KAPITAL HAMBURG GMBH	19.12
AKH DESIGN INC	100.00
AKH RENOVATION AND DEMO LLC	100.00
AKH STUDIO INC	100.00
AKHA GLOBAL INC	92.00
AKHANAEV INC	100.00
AKHARE CARE INCORPORATED	100.00
AKHI TRADERS INC	100.00
AKHMAD BARAKA INC	100.00
AKHNOOR INC	41.13
AKHOMERY INC	100.00
AKHRORBEBEK TRANS INC	100.00
AKHTAR AND SONS INC	100.00
AKHTAR CONSTRUCTION CO INC	96.50
AKHTER NAILS INC	100.00
AKI CABINETS INC	100.00
AKI DEVELOPMENT LLC	100.00
AKI EXPORTERS INC	100.00
AKI GLOBAL CORP	100.00
AKI INC	0.69
AKI KING INC	100.00
AKI RENOVATIONS GROUP INC	100.00
AKI STONES LLC	74.30

Issuer's Allocation Percentage

Name	Percentage
AKI SUSHI CATERING INC	100.00
AKI SUSHI INC	100.00
AKI SUSHI JAPANESE INC	100.00
AKI TAXI LEASING INC	100.00
AKI TECHNOLOGIES INC	27.64
AKI TRANSIT INC	100.00
AKIDA CORP	100.00
AKIKO SALON INC	100.00
AKIKO STUDIO INC	100.00
AKILA FINANCE SA	0.08
AKILA LABS INC	100.00
AKILAH MANAGEMENT INC	97.11
AKIM INC	100.00
AKIMBO ENTERPRISES INC	83.06
AKIMO CONSTRUCTION INC	100.00
AKIN BUSINESS SERVICES CORPORATION	100.00
A-KIND INC	100.00
A-KINETIC SOLUTIONS LTD	100.00
A-KINGS HIGHWAY CAR SERVICE I	100.00
AKINGS HWY CORP	100.00
AKINJI INC	15.00
AKINOM CONSTRUCTION CORP	100.00
AKINS SOFTWARE INC	100.00
AKIRA FILMS INC	55.11
AKIRA IKEDA USA LTD	100.00
AKIRA SUSHI INC	100.00
AKIRE PRODUCTIONS LLC	93.00
AKIS PRINTING INC	100.00
AKITA CONSTRUCTION INC	100.00
AKIVA GIL CO INC	64.04
AKIVA GROCERY AND POULTRY INC	100.00
AKIVA OFSHTEIN PC	100.00
AKIVA REICH & CO INC	100.00
AKIVA SUPPLIES INC	100.00
AKIYO MATSUOKA DESIGN INC	100.00
AKJ 2018 INC	100.00
AKJ ENTERPRISES	43.21
AKK INC	100.00
AKK REALTY INC..	100.00
AKKAL EXPRESS INC	100.00
AKKERI CORP	100.00
AKKI SHIRAKAWA INC	74.19
AKL FOOD PROTECTION INC	100.00
AKLAN CIRCLE INC	100.00
AKLEH REALTY INC	100.00
AKM CONSTRUCTION SERVICES CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
AKM MANAGEMENT CORP	100.00
AKM REALTY MANAGEMENT INC	69.00
AKMAL INC	100.00
AKMAL LOGISTICS INC	100.00
AKMAL UZB AND USA INC	100.00
AKMAL WAY TRANSPORTATION CORP	100.00
AKMAL2008 TRANS INC	100.00
AKMALIA INC	89.50
AKMALJAN TRUCKING INC	100.00
AKMALJON CORPORATION	100.00
AKMD SKINCARE INC	100.00
AKN FABRICS INC	100.00
AKNOOR INC	100.00
AK-NURA CORP	50.00
AKNYC BUILD CORP	100.00
AKO ASIAN FUSION INC	100.00
AKO BEDFORD INC	100.00
AKO BUILDERS AND HOME IMPROVEMENTS INC	100.00
AKO REALTY INC	100.00
AKO TRANSIT INC	100.00
AKOBIR INC	100.00
AKOBIR TRANS INC	42.41
AKOIO ENTERPRISES INC	100.00
AKOLA TAXI CORP	100.00
AKOM ELECTRIC CORP	100.00
AKORE SERVICES INC	100.00
AKORN INC	100.00
AKOTA CORP	100.00
AKOTA EIGHT CORP	100.00
AKOTA FIVE CORP	100.00
AKOTA FOUR CORP	100.00
AKOTA MEAT MARKET CO INC	1.00
AKOTA SEVEN CORP	100.00
AKOTA SIX CORP	100.00
AKOTA THREE CORP	100.00
AKOTA TWO CORP	100.00
AKOZ GENERAL CONSTRUCTION CORP	100.00
AKPON INC	100.00
AKQ COMMUNICATION S LTD	100.00
AKQ LLC	100.00
AKR CONSULTING CORP	100.00
AKR ENTERPRISES INC	100.00
AKR HOLDINGS INC	100.00
AKR PROPERTY MANAGEMENT INC	100.00
AKR PUBLIC RELATIONS INC	28.41
AKRAM DELIGHTS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
AKRAM GROCERY CORP	100.00
AKRAM RESTAURANT MANAGEMENT INC	100.00
AKRAM WAY INC	100.00
AKRF CONSULTING SERVICES INC FORMERLY AKRF INC	84.94
AKRF ENGINEERING P C	100.00
AKRIS INC	41.27
AKRIS TECH INC	100.00
AKRIVOS LEASING LLC	100.00
AKROAD CORP	100.00
AKROPOL GENERAL CONTRACTORS INC	100.00
AKROPOLIS TRADING CO INC	100.00
AKROS CAPITAL INC	100.00
AKS INTERNATIONAL INC	100.00
AKS SMOKE & CONVENIENCE INC	100.00
AKS TRADING INC	100.00
AKSA PARFUMES INC	100.00
AKSARAY INC	100.00
AKSARBEN PRODUCTIONS INC	9.82
AKSELRUD PODIATRY CARE PC	100.00
AKSG CORP	100.00
AKSH QUALITY CONTRACTING CORP	100.00
AKSHA INC	100.00
AKSHAR 108 INC	100.00
AKSHAR 137 INC SUPER DAIRY MILL	100.00
AKSHAR 18 INC OCEAN MINIMART	100.00
AKSHAR 19 INC	100.00
AKSHAR 41 INC FRESHMART	100.00
AKSHAR 61 INC	100.00
AKSHAR CONSTRUCTION CORP	100.00
AKSHAR HOLDING'S INC	100.00
AKSHAR MART NY INC	100.00
AKSHAR SUPER HEALTH MARKET INC	100.00
AKSHAYA LLC	100.00
AKSHAYA NVB INC	100.00
AKSIOM CONSULTING CENTER INC FORMERLY CINGULAR PHARMACY INC	100.00
AKSIRAL INC	100.00
AKSO INC	100.00
AKSU DOCUMENT MANAGEMENT INC	100.00
AKT INMOTION INC	100.00
AKT LIGHTING LTD	100.00
AKT MANAGEMENT INC	96.37
AKTANA INC	1.35
AKTAX SERVICES INC	100.00
AKTER FOOD NY INC	100.00
AKTIBO INC	24.43
AKTILEK1818 CORP	95.02

Issuer's Allocation Percentage

Name	Percentage
AKTRE CORP	100.00
AKUITY SOCIAL ENTERPRISES INC	100.00
AKULA NY INC	100.00
AKULICH MANAGEMENT CORP	100.00
AKUM CARGO INC	20.65
AKUND PROPERTIES INC	100.00
AKUNI PLUS CORP	100.00
AKURA AUTO INC	100.00
AKURA SUSHI INC	100.00
AKUTA CORP	100.00
AKV RESTAURANT CORP	100.00
AKW ANALYTICS INC	100.00
AKW INC	100.00
AKW NY INC	100.00
AKW SERVICES INC	100.00
AKWAABA PROPERTIES INC	100.00
AKWAYS INC	100.00
AKWYAR INC	100.00
AKY II HOLDINGS LTD	100.00
AKZ LIMOUSINE SERVICE INC	100.00
AKZO NOBEL COATINGS INC	0.13
AKZORI MULTISERVICES INC	99.31
AL & ALAN CITRUS INC	100.00
AL & C TRADING INC	100.00
AL & DOMS BAKERY INC	100.00
AL & EL WILLY CORP	100.00
AL & J MEDIA INC	100.00
AL 28 INC	100.00
AL ABBAR NORTH AMERICA LLC CO TOWER HOLDINGS GROUP INC	100.00
AL ACUPUNCTURE PC	100.00
AL ADHAM EXPRESS INC	100.00
AL AMIN 36 MANAGEMENT AND CORPORATION	100.00
AL AMIN STORES INC	100.00
AL AND AR CORPORATION	100.00
AL ANSAR TRAVEL INC	100.00
AL AREZZ NY ONLY PROPERTY HOLDINGS LLC	100.00
AL ARSH CONSTRUCTION CORP	100.00
AL ARSH CONTRACTING INC	100.00
AL ARZAK BOUTIQUE INC	100.00
AL BADIA WHOLESALE INC	100.00
AL BAHIA INC	100.00
AL BAIT BAITAK CORP	100.00
AL BARAKA GROCERY	100.00
AL BARAKA TRADING CORP	100.00
AL BASEER CONSTRUCTION CORP	100.00
AL BAYAN CENTER INC	100.00

Issuer's Allocation Percentage

Name	Percentage
AL BITAR R E CORP	100.00
AL BUILDING MAINTAINER CORP	100.00
AL BUKHARA INC	100.00
AL CARPENTER LLC	100.00
AL CHOLO BAKERY&HEALTH FOOD STORE	100.00
AL COAST TRANSPORT INC	100.00
AL CONFERENCE PRODUCTION LIMITED	10.40
AL DENTE TOPCO INC & SUBS	7.69
AL DESIGN INC	100.00
AL DIX CREATIVE MANAGEMENT SER	5.07
AL DODAJ CONTRACTING INC	100.00
AL EDITORIAL INC	25.00
AL EL CAB CORP	100.00
AL FATTAH FOOD BAZAR INC	100.00
AL FRENI PHOTO INC	100.00
AL GLOBUS SERVICES INC	100.00
AL HADERECH CORP	37.22
AL HAJA INC	100.00
AL HALAL PERFUMES INC	100.00
AL HAMRA COLLECTION INC	96.21
AL HAMRA GROCERY & HALAL MEAT	100.00
AL HAMRA GROUP INC	100.00
AL HOME IMPROVEMENT AND MAINTENANCE LLC	100.00
AL HORNO LEAN III INC	100.00
AL HORNO LEAN IV INC	100.00
AL HORNO LEAN MEXICAN 57 INC	100.00
AL HORNO LEAN V INC	100.00
AL HOT CONSTRUCTION INC	100.00
AL IKHLAS INC	100.00
AL IMAN FASHION GROUP INC	100.00
AL IMAN GRILL & BAKERY	100.00
AL JIB DELI CORP	100.00
AL JO REAL ESTATE INC	100.00
AL JUDAICA CORP	89.68
AL KAHA FOOD PLUS INC	96.35
AL KARAM CONSTRUCTION CORP	100.00
AL KARAM INC	100.00
AL KHAIR BAKERY INC	100.00
AL KOSTO INC	95.94
AL L TRADING INC	100.00
AL MADINA FRAGRANCES INC	100.00
AL MADINA HAJJ INC	100.00
AL MADINA RESTAURANT AND GRILL CORP	100.00
AL MADINA USA INC	100.00
AL MADINAH CORP	100.00
AL MANAL TRAVEL AND TOURS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
AL MANSUR FOOD CORPORATION	100.00
AL MASEELAH INC	100.00
AL MASOODI TRANSPORTATION INC	100.00
AL MASRY RESTAURANT INC	100.00
AL MECHANICAL GROUP INC	100.00
AL MEDIA LAB INC	100.00
AL MEDINA TRAVEL & TOURS INC	100.00
AL MGAOOL INC	100.00
AL MUATH GROCERY INC	100.00
AL MUKHTAR LLC	100.00
AL MUSTAFA CORP	100.00
AL NEAT DRYWALL CORP	100.00
AL NEW YORK CABINETRY INC	100.00
AL NOOR AUTO DRIVING SCHOOL INC	100.00
AL NOOR BOUTIQUE INC	100.00
AL NOOR REAL ESTATE CORP	100.00
AL NOUR FOOD INC	100.00
AL OMARI LIMO CORP	100.00
AL PLUMBING AND CONTRACTING INC	100.00
AL PLUMBING AND HEATING INC	100.00
AL PROS INC	100.00
AL PUMA INC	100.00
AL RAHIM INC	100.00
AL RAHIM INTERNATIONAL INC	100.00
AL RAHMAN BD INC	100.00
AL RAMACCA & SONS INC	100.00
AL RASHEED GROUP OF CONSTRUCTION INC	100.00
AL REALTY CORP	100.00
AL REHMAN TRANSPORTATION INC	100.00
AL RESTAURANT MANAGEMENT INC	100.00
AL RESTORATION CORP	93.00
AL RESTORATION NY INC	100.00
AL REYNOLDS CPA PC	100.00
AL RISI MULTIMEDIA CORP	93.00
AL ROBEE3 GENERAL CONSTRUCTION INC	100.00
AL ROKER ENTERTAINMENT INC	100.00
AL ROKER PRODUCTION INC	78.18
AL SADEKEEN FOR HAJJ AND UMRA CORP	100.00
AL SAEED CONSTRUCTION CORP	100.00
AL SAHABAH GLOBAL TRAVEL INC	100.00
AL SALAM HALAL MEAT AND GROCERY INC	93.00
AL SARIYA COMMERCIAL INVESTMENTS LLC C/O HAROON CHEEMA	6.35
AL SEABU INC	100.00
AL SELWYN INC	100.00
AL SHAM INC	100.00
AL SINNAN INTERNATIONAL INC C/O PERELSON WEINER LLP	100.00

Issuer's Allocation Percentage

Name	Percentage
AL SNOWIMAGE CORP	100.00
AL STONE OPERAITING LLC AL STONE LLC AL STONE MANG	100.00
AL T MARS CORP	100.00
AL TAHIR ENTERPRISES INC	100.00
AL TALENTINC FKA VENTURE HACKS INC	26.12
AL THOMPSON CONSULTING INC	100.00
AL TOUS CORP	100.00
AL TRADING INC	100.00
AL USA GLASS INC	100.00
AL WAHAAB TRAVELS AND TOURS INC	100.00
AL WAKIL CORP	100.00
AL WALEED ATM INC	100.00
AL WES ELETL SERVICES INC	100.00
AL YOUSSEF JEWELRY CORP	100.00
ALA BAGELS INC	100.00
ALA CONSULTING INC	100.00
ALA DESIGN NYC LLC	100.00
ALA FISH & CHIPS SEAFOOD INC	100.00
ALA MODA INTERNATIONAL TRADING LTD	100.00
ALA S R L DBA LGN SOCIETY LLC	100.00
ALA SERVICES INC	100.00
ALA TOO KG INC	100.00
ALA TRUCKING INC	100.00
ALA TURK INC	100.00
ALAA DELI & GROCERY INC	100.00
ALAAELDIN TRANSPORTATION INC	100.00
ALAA-ERA INC	100.00
ALABAMA INVESTORS TRS LLC	100.00
ALABAMA IRON WORKS CORP	96.50
ALABAMA SHAKES TOURING INC	20.54
ALABANY PHARMACY INC	100.00
ALABANZA INC	100.00
ALABASHA LIMO CORP	100.00
ALABASTER-S LIQUOR & WINE INC	100.00
ALACAMLILAR INC	100.00
ALACRITA CONSULTING INC	7.66
ALADDIN AND PRINCESS ZALABIA INC	93.00
ALADDIN BAKERS INC	83.40
ALADDIN FINISHING INC	35.99
ALADDIN INDUSTRY CORP	100.00
ALADDIN INTERNATIONAL INC	100.00
ALADDIN LIGHTING INC	100.00
ALADDIN USA INC	100.00
ALADIN LAMB BBQ INC	100.00
ALADINO SERVICES INC	100.00
ALADINS PITA COP	100.00

Issuer's Allocation Percentage

Name	Percentage
ALAFIYA PHARMACY LLC	100.00
ALAGANT MANAGEMENT LLC	42.70
ALAHIA RESTAURANT INC	100.00
ALAIA UNISEX CORP	100.00
ALAIDE 07 INC	100.00
ALAIDE 2 US CORP	100.00
ALAIDE US CORP	100.00
ALAIN GOLDRACH INC	100.00
ALAINA SIMONE INCORPORATED	100.00
ALAINN TILE & MARBLE INC	100.00
ALAISE NEW YORK INC	100.00
AL-AJAL CORP	100.00
ALAKAZAM INC	100.00
ALAL BETTER CONSTRUCTION INC	100.00
ALALEH OSTAD INC	100.00
ALAM & BROTHERS INC.	100.00
ALAM & SONS INC	100.00
ALAM GROCERY INC	100.00
ALAM PODIATRY PC	100.00
ALAM PROPERTIES INC	100.00
ALAM TRANS CORP	100.00
ALAMAL CORP	93.00
ALAMAR REALTY CORP	100.00
ALAMEDA CONDOMINIUM	100.00
ALAMEL REALTY, INC.	100.00
ALAMGIR BROTHER'S INC	100.00
ALAMGIR ISANI PHYSICIAN PC	100.00
ALAMIN CONSTRUCTION INC	100.00
ALAMIN DAY CARE CORP	100.00
AL-AMIN FOOD INC	100.00
ALAMIN HALAL MEAT & GROCERY, INC.	100.00
ALAMIN'S GROUP FAMILY DAYCARE INC	100.00
AL-AMIR DECORATING INC	100.00
ALAMO CONDOMINIUM INC	100.00
ALAMY INC	98.39
ALAN ANTONELLI	100.00
ALAN B BERNSTEIN PC	100.00
ALAN B KADET M D P C	100.00
ALAN B NERENBERG MD PC	100.00
ALAN B ZIENTS MD PA	100.00
ALAN BARRETT ABRAMSON	100.00
ALAN BAU HOLDINGS, INC.	50.96
ALAN BIENSTOCK MD PC	100.00
ALAN BLACHER & ASSOCIATES INC	77.99
ALAN BLOOM ANTIQUES INC	75.00
ALAN C BERGER DC PC	100.00

Issuer's Allocation Percentage

Name	Percentage
ALAN C SMITH PS C/O ALAN SMITH	11.77
ALAN COHN CPA PC	100.00
ALAN D ROSENBERG PC	100.00
ALAN DERSHOWITZ CONSULTING LLC	6.55
ALAN DORFMAN INC	100.00
ALAN E ROSENBERG INC	100.00
ALAN E ULISS MD PC	100.00
ALAN E WHEELER AGENCY INC	100.00
ALAN E-BIKE STORE INC	100.00
ALAN ELEVATOR MAINTENANCE CORP	100.00
ALAN ETHAN DEZEN LCSW PC	6.68
ALAN FORST INC	100.00
ALAN GELBAND CO	100.00
ALAN GILMAN CPA PC	100.00
ALAN GLASSER 14C	100.00
ALAN GRAY INC	11.42
ALAN GROUP SERVICE INC	100.00
ALAN H KAPLAN PC	100.00
ALAN HALBREICH HOLDINGS INC	100.00
ALAN HILFER PH D PSYCHOLOGIST PC	100.00
ALAN HILL DESIGN LLC	100.00
ALAN HOME IMPROVEMENT INC	100.00
ALAN I BLASS CFE PC	68.90
ALAN J BENNETT PLLC	100.00
ALAN J DAYAN MD PC	100.00
ALAN J FRIEDMAN	100.00
ALAN J GOLDSTEIN DMO PC	100.00
ALAN J IRNI CPA PC	15.08
ALAN J SCHWARTZ DDS PC	100.00
ALAN J SPECTOR	100.00
ALAN J STRAUS P C	1.83
ALAN JACK MANAGEMENT CORP	100.00
ALAN JOEL COMM INC	100.00
ALAN JORDAN MD PC	100.00
ALAN KATZ ASSOCIATES LLC	96.63
ALAN KESSLER MD PLLC	100.00
ALAN KRELL CPA PC	100.00
ALAN L NISSENBAUM MEDICAL SERVICES PC	100.00
ALAN L WINNER DDS PC	100.00
ALAN LEE EXPRESS INC	100.00
ALAN LEHMAN PH D LCSW PC	100.00
ALAN LEVIN PC	100.00
ALAN LORMAN CPA PC	37.51
ALAN M BERRY P C	26.98
ALAN M FARANCZ PAINTING CONSERVATIO	100.00
ALAN M FRANKLIN	100.00

Issuer's Allocation Percentage

Name	Percentage
ALAN M LEVIN PC	100.00
ALAN M SWIEDLER PC	100.00
ALAN MARGOLIN & ASSOCIATES CONSULTING ENGINEERS AND ARCHITECTS DPC	100.00
ALAN MEDINA MD PC	100.00
ALAN MENCHEL INC	3.63
ALAN MOYELI CORP	100.00
ALAN MURAOKA PRODUCTIONS INC	100.00
ALAN NAIL SPA INC	100.00
ALAN NAIL WORLD INC	100.00
ALAN NYC INC	100.00
ALAN ORENBUCH ARCHITECT P C	100.00
ALAN OUTBOARD INC	100.00
ALAN PARTY & TENT RENTALS INC	13.09
ALAN R KLING	100.00
ALAN R SASSERATH CPA PC	2.93
ALAN RADA INC	100.00
ALAN REAL ESTATE SA CO ERMENEGILDO ZEGNA CORP	100.00
ALAN RICHARD ASIA INC	100.00
ALAN RICHARD CONSTRUCTION INC	100.00
ALAN RICHARD INC	100.00
ALAN ROBERTS ASSOCS INC	100.00
ALAN ROSALES DENTISTRY P C	100.00
ALAN S BARASCH RENEE	100.00
ALAN S DELI GROCERY CORP	96.27
ALAN SCHATZBERG AND ASSOCIATES INC	52.69
ALAN SCHEIN PHOTOGRAPHY INC	100.00
ALAN SEPTOFF CREATIVE DIRECTIONS LTD	100.00
ALAN SERVICE INC	80.01
ALAN SINGER DDS PC	100.00
ALAN TANKSLEY INC	48.10
ALAN TAUBMAN SYSTEM TECHNICAL SERVICES INC	33.33
ALAN TRANS INC	100.00
ALAN WACHTEL MD PC	52.63
ALAN WAGNER PRODUCTIONS INC	100.00
ALAN WOLPERT MUSIC INC	100.00
ALAN YATES CPA PC	12.59
ALANA EQUITIES INC	100.00
ALANA KAUFMAN LCSW P C	100.00
ALANA LIFE AND FITNESS INC	100.00
ALANA O'HERLIHY INC	100.00
ALANANTHONY INC	100.00
ALANA'S TAILORS INC	100.00
ALAND GLOBAL INC	100.00
ALANDA MUSIC LTD	67.47
ALANDALOUS PROPERTIES CORP	100.00
ALANDEBOOM FOOD SERVICES LLC	100.00

Issuer's Allocation Percentage

Name	Percentage
ALANEK LIMO SERVICE INC	100.00
ALANGIA GLOBAL INC	100.00
ALANI CONSTRUCTION INC	100.00
ALANI RESTORATION CONSTRUCTION LLC	100.00
ALANIA EXPRESS LLC	100.00
ALANIA TRUCKING TRANSPORTATION INC	100.00
ALANIS DELI GROCERY CORP	100.00
ALANNA CABRERO NUTRITION PC	100.00
ALANNA GROCERY STORE INC	100.00
ALANNA HEAVENLY INC	100.00
ALANPOINT INC	100.00
ALANRIC FOOD DISTRIBUTORS INC	1.09
ALAN'S 99 CENTS INC	100.00
ALANS GLASS & SIGN INC	100.00
ALANS RE 99 CENTS & UP INC	100.00
ALANS SNACKS INC	100.00
ALANSU GLOBAL TRADE INC	100.00
ALANTE CONSTRUCTION CORP	100.00
ALANTE SECURITY GROUP INC	93.00
ALANTERI DELI CORP	100.00
ALANWAR FOOD CORP	100.00
ALAR PARGULF CONSTRUCTION SERVICES INC	100.00
ALAR WEB SOLUTIONS INC	100.00
ALARAF A INC	100.00
ALARAF A TRAVEL & TOUR INC	100.00
AL-ARCHITECTURE OFFICE DPC	100.00
ALARETAD INC	100.00
ALARIC FLOWER DESIGN INC	100.00
ALARIS EQUITY PARTNERS USA INC FKA ALARIS USA INC	0.03
ALARM AUTOMATE INC	100.00
ALARM TECH PLUS INC	100.00
ALARM TECHNICIANS INC	100.00
ALARM.COM HOLDINGS, INC AND SUBSIDIARIES	0.48
ALARMCOM INCORPORATED	0.17
ALARMINGLY AFFORDABLE INC	95.06
ALARMKO SECURITY INC	27.80
ALARMS PLUS OF STATEN ISLAND INC	94.28
ALARM-TECH SECURITY SYSTEMS INC	3.34
ALARMTRONIX INC	100.00
ALAS AIRWAYS INC	100.00
ALAS FRAMING CORP	100.00
ALASACO FOOD SERVICES INC	100.00
ALASIA WASTE REMOVAL INC	100.00
ALASKA AIRLINES INC	1.92
ALASKA ASSET INC	100.00
ALASKA HEALTH RESOURCES LLC	100.00

Issuer's Allocation Percentage

Name	Percentage
ALASKAIN CONTRACTING INC	100.00
ALASKAT INC	100.00
ALASTAIR BESPOKE INC	100.00
ALASTAIR MCKIMM INC	39.00
ALASTOR INC	68.81
ALATAY SERVICES INC	100.00
ALATSAS AND TAUB PC	100.00
ALATURKA INC	100.00
ALAUDDIN BAPPY USA INC	100.00
ALAVI- LIN DENTAL PC	100.00
ALAWAR ENTERTAINMENT INC	0.12
ALAYA LUXURY INC	100.00
ALAYJIAH INC	100.00
ALAYNE REAL ESTATE INC	100.00
ALAYON COUNSELING SERVICES CSW PC	90.00
ALAZANI TRANSPORTATION INC	100.00
ALB 108-19 JAMAICA AVE INC.	100.00
ALB BINA INC	100.00
ALB CONSTRUCTION CORP	100.00
ALB INDUSTRIAL SUPPLIES INC	63.68
ALB SAT INC	100.00
ALB STAR INC	100.00
ALB SUPER CONSTRUCTION	100.00
ALBA & SONS CONSTRUCTION OF NY INC	100.00
ALBA ACTIVE WEAR INC	100.00
ALBA AUTO REPAIRS LTD	100.00
ALBA BARBER SHOP INC	100.00
ALBA BEAUTY SALON & BARBER SHOP INC	96.37
ALBA BUSINESS SOLUTION INC	100.00
ALBA CARTING & DEMOLITION INC	100.00
ALBA COMBUSTION CORP	100.00
ALBA CORE AND SHELL INC	100.00
ALBA DIAZ ENTERPRISES INC	100.00
ALBA DRY CLEANERS INC	100.00
ALBA EAGLE CONSTRUCTION LLC	100.00
ALBA ELECTRIC CORP	100.00
ALBA ELECTRICAL CORP	100.00
ALBA ENVIRONMENTAL INC	100.00
ALBA EXPRESS TRANS INC	100.00
ALBA FINTECH SOLUTIONS INC	96.37
ALBA FUEL CORP	100.00
ALBA GROUP ENTERPRISE INC	100.00
ALBA GROUP INC (DBA ALBA CONSTRUCTION)	100.00
ALBA HOME IMPROVEMENTS INC	100.00
ALBA HVAC CORP	100.00
ALBA INC	100.00

Issuer's Allocation Percentage

Name	Percentage
ALBA INTERNATIONAL FOOD CORP	100.00
ALBA LAW FIRM PC	100.00
ALBA PIZZERIA INC	100.00
ALBA RLTY CORP	100.00
ALBA SERVICES INC	100.00
ALBA SHIPPING LLC	100.00
ALBA STONE & MARBLE INC	100.00
ALBA STONE WORKS INC	100.00
ALBA TECH RESTORATION INC	100.00
ALBA TECH SERVICES CORP	100.00
ALBA TECHNOLOGIES INC	100.00
ALBA TRANS EXPRESS INC	100.00
ALBA USA INC	100.00
ALBA WINDOWS & DOORS CORP	100.00
ALBA WOODWORKS INC	100.00
ALBALONGA INC	100.00
ALBA-MAR INTERNATIONAL INC	100.00
ALBAN CAFFE INC	100.00
ALBAN CONSTRUCTION LLC	90.45
ALBANESE & ASSOCIATES INC	100.00
ALBANESE ORGANIZATIONS INC	47.73
ALBANI PROPERTIES INC	100.00
ALBANIAN GROCERY CORP	100.00
ALBANNA ENGINEERING	58.33
ALBANOPOLI CONSTRUCTION CORP	100.00
ALBANORTH CONSTRUCTION CORP	100.00
ALBANS 199 ST CORP.	100.00
ALBANS CONTRACTING CORP	100.00
ALBANY AVENUE CONDOMINIUM CORP	100.00
ALBANY AVENUE SENIOR HOUSING CORP	100.00
ALBANY BAKERY CORP	100.00
ALBANY COLLISION SUPPLY INC	100.00
ALBANY GROCERY CORP	81.27
ALBANY GROUP ONE INC	100.00
ALBANY HOMES OF LONG ISLAND INC	100.00
ALBANY PRODUCE INC	100.00
ALBANY UPHOLSTERY SUPPLY INC	8.28
ALBANY WASH N' DRY INC	100.00
ALBARA INC	100.00
ALBARAKA ASSOCIATE INC	100.00
ALBARAKA INC	100.00
ALBARAKAT GLOBAL INC	74.30
AL-BARKAT ROSE BEAUTY SALON INC	100.00
ALBAS GENERAL CONSTRUCTION INC	100.00
ALBASHA DELI GROCERY CORP	100.00
ALBASHAK CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
AL-BASIT TRADING INC	100.00
ALBATECH I CORP	100.00
ALBATRANS INC	54.55
ALBATROS CONSTRUCTION INC	100.00
ALBATROS SON HOLDING BV	5.69
ALBATROSS FISH CORP	100.00
ALBATROSS GLOBAL SOLUTIONS INC	100.00
ALBATROSS USA INC	2.91
ALBATROZ LIMO INC	100.00
ALBAWAR INC	100.00
ALBBA WINDOWS & DOORS INC	100.00
ALBCO INC	100.00
ALBCO TECH INC	100.00
ALBE CONSTRUCTION CORP	100.00
ALBEA AMERICAS INC	9.10
ALBEA COSMETICS AMERICA INC	4.80
ALBEA METALS HOLDING CORP	100.00
ALBEA METALS REAL ESTATE INC	100.00
ALBEA THOMASTON INC	0.02
ALBEDO CORPORATION	100.00
ALBEDO PARTNERS INC	100.00
ALBEE BABY CARRIAGE CO INC	10.07
ALBEE DENTAL CARE PC	100.00
ALBEE KIOSK CORP	100.00
ALBEE QUEENS INC	100.00
ALBEE TAXI CORP	100.00
ALBEES AMSTERDAM CORP	100.00
ALBEIRO CONTRACTING CORP	100.00
ALBEMARLE HOLDINGS CORP	100.00
ALBEMARLE INVESTMENT CORPORATION	100.00
ALBEMARLE NORTH INC	100.00
ALBEMARLE TERRACE INC	100.00
ALBERINA HOLDINGS LLC	100.00
ALBERNARKE FOOD CENTER INC	93.00
ALBEROBELLO INC	100.00
ALBERT	100.00
ALBERT & M AUTO BODY INC	96.50
ALBERT & SONS CORP	100.00
ALBERT A HARRISON INC	100.00
ALBERT A NATOLI PC	48.59
ALBERT ALBERT PROPERT	100.00
ALBERT ALPERT DEV GROUP LTD	7.36
ALBERT AMIN SALON INC	100.00
ALBERT AND DDL CO INC	100.00
ALBERT APARTMENT CORP	100.00
ALBERT ATTIA PC	100.00

Issuer's Allocation Percentage

Name	Percentage
ALBERT B KNAPP MD PC	100.00
ALBERT BIALEK ASSOC INC	100.00
ALBERT CORPORATION	4.09
ALBERT DAVID PEARLS GEMS INC	100.00
ALBERT E BARRETTE ASSOCIATES I	100.00
ALBERT E EDANO MD PC	100.00
ALBERT ENTERPRISES INC	100.00
ALBERT F PENNISI PC	75.00
ALBERT FURNITURE INC	100.00
ALBERT GRAZIOSA MD PC	100.00
ALBERT H GORMAN PC	100.00
ALBERT HARRIS ASSOC INC	1.16
ALBERT HURON INC.	100.00
ALBERT INTL CORP	100.00
ALBERT J MALLORY CORP	100.00
ALBERT JACOBUS MYBURGH PC	100.00
ALBERT K LTD	16.10
ALBERT KALTER PC	100.00
ALBERT KEMPERLE INC	16.95
ALBERT KHODOSH DDS PC	100.00
ALBERT KING INC	100.00
ALBERT LAM BESPOKE INC	100.00
ALBERT LEVY MD MEDICAL PC	100.00
ALBERT M WATSON PHOTOGRAPHY INC	7.38
ALBERT MAINONE & ASSOCIATES PC	100.00
ALBERT MANAGEMENT CORP	100.00
ALBERT MATALON MD PC	100.00
ALBERT MENIN INTERIORS LTD	100.00
ALBERT MINING INC	100.00
ALBERT PEARLMAN INC	95.39
ALBERT QUALITY SERVICES CORP	100.00
ALBERT REALTY INCORPO	100.00
ALBERT RECORDS COMPANY INC	100.00
ALBERT S LEFKOWITZ PC	100.00
ALBERT SULTAN INC	100.00
ALBERT SURGICAL ALBERT PLASTIC SURGERY	100.00
ALBERT T SCAFATI INC	100.00
ALBERT TALERO PC	100.00
ALBERT TECHNOLOGIES INC FKA ADGORITHMS INC	11.45
ALBERT THOMAS CPA PC	100.00
ALBERT USTER IMPORTS INC	2.40
ALBERT VALUATION GROUP NEW YORK INC	100.00
ALBERT W CHIANESE AND ASSOCIATES PC	1.58
ALBERT W STEMP PC	30.36
ALBERT WEISS AIR CONDITIONING PRODUCTS INC	79.00
ALBERT YOO DDS PC	76.90

Issuer's Allocation Percentage

Name	Percentage
ALBERTA MEXICAN RESTAURANT CORP	100.00
ALBERTA MOTOR ASSOCIATION HOLDINGS USA LTD	6.81
ALBERTI FILM INC	19.08
ALBERTO & SONS FLOORING CORP	100.00
ALBERTO 44G LLC	100.00
ALBERTO CAYTON	100.00
ALBERTO JEWELRY DESIGNS CORP	100.00
ALBERTO MAKALI LTD	100.00
ALBERTO RIERA INC	100.00
ALBERTO'S HOME IMPROVEMENT CORP	100.00
ALBERTS FINE JEWELRY INC	37.12
ALBERTS FRUITS & VEGETABLES	100.00
ALBERT'S GOLD & SILVER INC	27.63
ALBERT'S HAIR SALON CORP	100.00
ALBERTS SOCIAL BUTTERFLY INC	100.00
ALBETO INC	100.00
ALBI CONSTRUCTION INC	100.00
ALBI USA CORP	100.00
ALBIE INC	100.00
ALBIE MOTORS INC	100.00
ALBIGER CONTRACTING OF NY INC	100.00
ALBIN GUSTAFSON CO	100.00
ALBIN MA CORP	100.00
ALBINI USA CORPORATION	100.00
ALBINOKID ENTERPRISES INC	100.00
ALBINTEL INC	100.00
ALBION COSMETICS AMERICA INC	19.53
ALBION HVAC SUPPLIES INC	100.00
ALBION MUSIC LTD	100.00
ALBION WHOLESALE FLOWERS INC	100.00
ALBIREO ENERGY LLC	11.03
ALBIS CONSTRUCTION AND ROOFING CORP	100.00
ALBIT SOLUTIONS INC	96.37
ALBO SERVICES INC.	100.00
ALBONEGON CO INC	100.00
ALBORO MAINTENANCE COMPANY OF INC	100.00
AL-BORO SECURITY INC	100.00
ALBORROC REALTY INC	100.00
ALBOS AUTO REPAIR CORP	100.00
ALBOT INC	100.00
ALBOURNE AMERICA LLC	11.50
ALBOW SERVICE INC	100.00
ALBRA INC	100.00
ALBRAX INC	100.00
ALBRECHT IMAGES INC	95.96
ALBRECHT VIGGIANO ZURECK & COMPANY PC	3.45

Issuer's Allocation Percentage

Name	Percentage
ALBRIGHT INC	90.51
ALBRIGHT MEDICAL OFFICES PC	100.00
ALBRIZIO COUTURE INC	100.00
ALBS CARTAGE CORP	100.00
ALBTROSS TRAVEL AGENCY INC	100.00
ALBUJAR SERVICES CORPORATION	100.00
ALBUM ROOM INC	100.00
ALBURDAN ELECTRIC CO INC	100.00
ALBUS LABS INC	100.00
ALBY BASEBALL INC	1.08
ALBYDR INC	100.00
ALC CONSULTING CORP	100.00
ALC CORP USA	100.00
ALC ENTERPRISES INC	3.68
ALC PARENT LLC & SUBSIDIARY	8.24
ALC STEEL CORP	58.69
ALCA EXPRESS TRUCKING CORP	100.00
ALCA WOODFLOORING INC	100.00
ALCAIDE PRODUCE CORP	100.00
ALCAME CONSTRUCTION CORP	100.00
ALCAMI CORPORATION & SUBSIDIARIES	1.21
ALCAMO MARINA, CORP.	100.00
ALCANTARAS NAIL SALON CORP	100.00
ALCAP ASSETS INC	100.00
ALCAR INC	3.18
ALCARAZ & ASSOCIATES CORP	100.00
ALCAT CONSTRUCTION INC	100.00
ALCATEL-LUCENT ENTERPRISE USA INC	0.84
ALCAZAR CORP	100.00
ALCEAUX INC	100.00
ALCENTRA CAPITAL CORPORATION	9.33
ALCHA SERVICE CORP	100.00
ALCHAMI GROUP INC	100.00
ALCHEMICAL WORKS INC	100.00
ALCHEMIST EVENTS	100.00
ALCHEMIST'S HIDEOUT INC	100.00
ALCHEMY ANSWER LTD	100.00
ALCHEMY CAPITAL CORP (DEL)	100.00
ALCHEMY CREATIVE SOLUTIONS INC	100.00
ALCHEMY DESIGN CORP	100.00
ALCHEMY DEVELOPMENT CORP	100.00
ALCHEMY INTERIORS INC	100.00
ALCHEMY MARKETPLACE INC	100.00
ALCHEMY MEDIA LAB INC	100.00
ALCHEMY PROPERTIES INC	100.00
ALCHIMEDIA LTD	100.00

Issuer's Allocation Percentage

Name	Percentage
ALCHIMIA ORGANIKA CORP	100.00
ALCI CONSTRUCTION INC	100.00
ALCION FUND III-B FEEDER LLC	4.55
ALCION FUND III-B-Q LLC	4.55
ALCION FUND IV REIT LLC	86.02
ALCION STRATEGIC FUND III FEEDER LLC	4.71
ALCIS ENTERTAINMENT INC CO DIPERNA ASSOCIATES	14.45
ALCMENA CORP	100.00
ALCO EQUITIES CORPOR	100.00
ALCO LOCK & SAFE INC	78.19
ALCO MEDICAL TYPING INC	100.00
ALCO REALTY I INC	100.00
ALCO SHOE OF THE BRONX INC	100.00
ALCO TAXI CORP	100.00
ALCO UNLIMITED CORP	100.00
ALCOM ELECTRIC INC	100.00
ALCON BUILDING SERVICES INC	100.00
ALCON NATIONAL DRIVING CENTER INC	100.00
ALCON U S A INC	100.00
ALCONOX INC	0.21
ALCOR CONSTRUCTION CORP	100.00
ALCOR PETROLEUM CORP	60.99
ALCOR REALTY CORP	100.00
ALCOR SOLUTIONS INC	1.81
ALCORE CORPORATION	100.00
ALCOTT HR GROUP LLC	8.36
ALCOVA PROPERTIES CORP.	100.00
ALCOVA YIELD PREMIUM REIT II INC	0.20
ALCOVA YIELD PREMIUM REIT INC	32.61
ALCOVE ANALYTICS INC	100.00
ALCOVE RESTAURANT INC THE	100.00
ALCR CORP	100.00
ALCRES INC	100.00
ALCY CONSTRUCTION INC	100.00
ALCYONE PLUMBING CO INC	18.36
ALDA 86 REALTY CORP.	100.00
ALDA LASER CORP	100.00
ALDAD & SONS REALTY INC	1.18
ALDAD AND ASSOCIATES PC	52.00
ALDAMA INC CO ZBS GROUP LLP	100.00
ALDAMI CORP INC	13.66
ALDANOUB LIMO SERVICES INC	100.00
ALDAR GENERAL SERVICES INC	100.00
ALDAV PHARMACY INC	100.00
ALDAZA CORP	96.50
ALDEA COUNSELING SERVICES LCSW P C	100.00

Issuer's Allocation Percentage

Name	Percentage
ALDEA DE PROJECT INC	100.00
ALDEBARAN SP	95.31
AL-DEERA HOLDING USA INC	100.00
ALDEMARS CONSTRUCTION CORP	100.00
ALDEN ENTERTAINMENT LTD	100.00
ALDEN J PEARL MD PC	100.00
ALDEN OWNERS INC (THE)	100.00
ALDEN RALEIGH EQUITIES CORP	100.00
ALDEN TRP INC	100.00
ALDER INVESTMENT PARTNERS INC C/O IAN DEUTSCH	52.62
ALDERBEL MANAGEMENT COMPANY IN	33.64
ALDERSON ACOUSTICS LTD	100.00
ALDERSON PUBLIC STRATEGIES INC	0.51
ALDERTON APTS	100.00
ALDERTON REALTY LLC	100.00
ALDERWOOD INC	100.00
ALDI EXPRESS INC	100.00
ALDI INC (NEW YORK)	0.67
ALDIAM NY LLC	100.00
ALDIAMOND CORP	0.72
ALDINE LEGAL SUPPLY CO INC	100.00
ALDIZO REALTY INC	100.00
ALDO ALLEVA MD PLLC	15.43
ALDO CARPETS INC	0.36
ALDO FRUSTACI IRON WORKS INC	91.74
ALDO GROUP INC	1.28
ALDO LANDSCAPING CORP	100.00
ALDO REALTY CORP	100.00
ALDO US INC	7.32
ALDOM REALTY CORP	100.00
ALDON INC	100.00
ALDONA FIRE PROTECTION INC	100.00
ALDONA'S SERVICES CORP	100.00
ALDORAY & ASSOCIATES CORP	100.00
ALDOS IRON WORKS INC	100.00
ALDOS PIPE REPAIR & DRAIN CLEANING LLC	100.00
ALDOS REGULAR DEMOCRATIC ORGANIZATION OF	100.00
ALDRIX TOO CORPORATION	100.00
ALDUS 99 CENTS DISCOUNT STORE CORP	96.05
ALDUS CONCEPTS INC	100.00
ALDUS GREEN GP INC	100.00
ALDUS STREET ASSOCIATES INC	100.00
ALDUS STUDIO INC	100.00
ALE	100.00
ALE & MARTIN INC	100.00
ALE BAR CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
ALE CHIROPRACTIC PC	100.00
ALE TESTING AND BALANCING INC	100.00
ALEA USA INC	100.00
ALEAH'S LITTLE STARS DAYCARE INC	100.00
ALEANA ENTERPRISE INC	100.00
ALEAT CONSTRUCTION INC	100.00
ALEBA CORPORATION	4.92
ALEBOR INC	100.00
ALEC FOOD CORP	100.00
ALEC GUNN GROUP INC	100.00
ALECIA M GIOVINAZZO MD LLC	100.00
ALECOM BUILDING INC	100.00
ALECRIM GROUP INC CO VOZ ADVISORS INC	79.87
ALECTRA INC	100.00
ALEDA PLASTICS CO INC	100.00
ALEDGE HOM IMPROVEMENT INC	100.00
ALEDO INC	100.00
ALEDO SOLUTIONS INC	100.00
ALEEBABA CORP	100.00
ALEEBABA INC	100.00
ALEEF CAFE INC	100.00
ALEEN FASHION AND FURNISHING INC	100.00
ALEET LEASING CORP	100.00
ALEF CONSTRUCTION INC	100.00
ALEF CONTRACTING CORP	100.00
ALEF EDGE INC FKA ALEF MOBITECH INC	100.00
ALEF ELECTRICAL CONTRACTING IN	39.93
ALEF INC	100.00
ALEF INFO SYSTEMS INC	50.00
ALEF LIQUOR MART INC.	100.00
ALEF MAINTENANCE INC	100.00
ALEF SIDEWALK	100.00
ALEF TRANSPORT INC	25.00
ALEGAR CAB CORPORATION	100.00
ALEGER REALTY2 INC	100.00
ALEGIA INC	100.00
ALEGRIA BODY SHOP CORP	100.00
ALEGRITO GROUP INC	100.00
ALEH SERVICES INC	100.00
ALEHAYA INC	98.74
ALEIDA BEAUTY SALON INC	100.00
ALEIM ADORN INC	100.00
ALEJANDRA BURGUETTE INC	100.00
ALEJANDRO AND SONS RESTAURANT CORP	100.00
ALEJANDRO C AGUIRRE CORP	100.00
ALEJANDRO C AGUIRRE PUBLISHING EDITORIAL INC	100.00

Issuer's Allocation Percentage

Name	Percentage
ALEJANDRO CONVENIENCE INC	100.00
ALEJANDRO WILLIAMS DENTAL OFFICE PC	100.00
ALEJANDRO WILLIAMS MARKETING GROUP AND CALLER TUNES INC	100.00
ALEJANDRO ZULETA MUSIC INC	100.00
ALEJNA & AURELA CONSTRUCTION INC	100.00
ALEKO TRADING INC	100.00
ALEKS & PHILL RELIABLE TRANSPORTATION INC	100.00
ALEKS JEWELRY INC	100.00
ALEKS TRANSPORTATION SERVICES INC	100.00
ALEKSANDER REALTY CORP	100.00
ALEKSANDR GENDELSMAN DENTAL LAB INC	100.00
ALEKSANDR ILYAYEV MEDICAL PC	100.00
ALEKSANDR KRAVTSOV MEDICAL PC	100.00
ALEKSANDR LIVSHITS MEDICAL	100.00
ALEKSANDRA PIERZCHALA INC	100.00
ALEKSANDRA SETCKA PT PC DBA BRYANT PARK PHYSICAL THERAPY	100.00
ALEKSANDRE'S SALON AND SPA INC	100.00
ALEKSANDRIA SERVICES INC	100.00
ALEKSANDR'S FANCY CUT INC	100.00
ALEKSEY & SON CONSULTING & MANAGEMENT CORP	100.00
ALEKSIY INC	100.00
ALEKSTRA INC	100.00
ALEKWAN CORP	93.00
ALELO SERVICES CORP	100.00
ALEM ENTERPRISES INC	100.00
ALEMAN DELI CORP	100.00
ALEMAN GROUPS INC	100.00
ALEMAN LIMO INC	100.00
ALEMAX TRANSPORTATION INC	100.00
ALEMDARS INC	100.00
ALEN SANDS YORK ASSOCIATES LTD	100.00
ALENA & NICOLE LLC	100.00
ALENA HAIR SALON INC	100.00
ALENYI CORP	100.00
ALEO RESTAURANT CORP	100.00
ALEPH ALEPH CONSULTING INC	100.00
ALEPH BAIS CARE INC	100.00
ALEPH BAIS DIST INC	100.00
ALEPH BET NY	100.00
ALEPH BET TODDLER CARE INC	100.00
ALEPH ELEVEN LLC	100.00
ALEPH INVESTMENTS, INC	100.00
ALEPH LIVING INC	100.00
ALEPH RECORDING COMPANY INC	10.05
ALER MANAGEMENT INC	100.00
ALERE INC & SUBSIDIARIES	0.88

Issuer's Allocation Percentage

Name	Percentage
ALERI ENTERTAINMENT LLC	100.00
ALERIA PBC	100.00
ALERINA PARTNERS INC	100.00
ALERT & ACUTE TESTING INC	100.00
ALERT AGENCY INC	100.00
ALERT GARAGE CORP	100.00
ALES GROUP U S A	3.67
ALES REALTY LTD	100.00
ALESEDA MANAGEMENT CORP	100.00
ALESHA M. DOMINIQUE, A PROFESSIONAL CORPORATION	12.68
ALESSANDRA BEAUTY CONSULTING INC	100.00
ALESSANDRA DI CASTRO SRL	100.00
ALESSANDRO PLUMBING INC	96.50
ALESSANDRO'S SAUSAGE & PEPPERS INC	100.00
ALESSI USA INC	30.95
ALESTE LLC	100.00
ALETA GROUP INC	100.00
ALETA INDUSTRIES INC	100.00
ALETTEA CONSULTING INC	100.00
ALEX & AMY REALTY INC	100.00
ALEX & ARNOLD SERVICES TRANSPORTATION	100.00
ALEX & CHRIS INC	100.00
ALEX & CO 2020 CORP	100.00
ALEX 123 CORP	100.00
ALEX 2 AUTO REPAIR INC	100.00
ALEX ALDI INC	100.00
ALEX AND 3K INC	100.00
ALEX AND ANI PLEDGE CO	0.66
ALEX AND CO CATERING INC	93.00
ALEX AND FRANK GOURMET DELI AND GROCERY CORP	100.00
ALEX AND LAUREL INC	100.00
ALEX AND NICK INC	100.00
ALEX AND TOM CONSTRUCTION AND RENOVATIONS INC	100.00
ALEX ANTHONY SALON LLC	100.00
ALEX ANTHONY SYSTEMS LTD	100.00
ALEX APPAREL HOLDINGS INC	1.57
ALEX ARCHER DESIGN LTD	6.04
ALEX AUTO PARTS INC	100.00
ALEX AUTO REPAIR & BODY SHOP CORP	100.00
ALEX B AND I INC	22.21
ALEX BARBER INC	100.00
ALEX BARBER SHOP ENTERPRISES INC	100.00
ALEX BARZ MEDIA LLC	100.00
ALEX BREAD INC	100.00
ALEX BUDAI HAIR INC	100.00
ALEX BUYS CARS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
ALEX CHAO DDS PC	100.00
ALEX CITY GROUP CORP	100.00
ALEX COLETTI PRODUCTIONS INC	90.91
ALEX CORONA INTERIOR CORP	100.00
ALEX D - CONSTRUCTION CORP	100.00
ALEX DELI CORP	100.00
ALEX DELI GROCERY I INC	100.00
ALEX DELI II	100.00
ALEX DONNER ENTERTAINMENT CORP	100.00
ALEX ELLIOTT LTD	100.00
ALEX EQUITIES INC.	100.00
ALEX EXPRESS CAR LIMO INC	100.00
ALEX FARIS INC	100.00
ALEX FOOD II CORP	96.23
ALEX FURNITURE GALLERY INC	100.00
ALEX GIANNAKAKOS MD PC	100.00
ALEX GLOBAL SERVICE INC	100.00
ALEX GOLD AND DIAMONDS CORP	100.00
ALEX GOLD REFINERY CORP	96.37
ALEX GOLD REFINING CORP	100.00
ALEX GREENBERG DDS PC	100.00
ALEX GREENTECH CORP	100.00
ALEX GROUP FAMILY DAYCARE INC	100.00
ALEX GROUP NYC INC	100.00
ALEX HAIR DESIGNERS INC	100.00
ALEX HOME IMPROVEMENT CORP	100.00
ALEX HOME IMPROVEMENT CORP	100.00
ALEX HOROWITZ MD PC	100.00
ALEX HOUSE INC	100.00
ALEX HUBBARD CORPORATION	100.00
ALEX JARAMILLO SUPPLIES CORP	100.00
ALEX JEWELRY INC	1.27
ALEX JOY INC	75.00
ALEX KATZ LAW FIRM	100.00
ALEX L GROUP INC	100.00
ALEX LAND NY CORP	100.00
ALEX LAUNDROMAT INC	100.00
ALEX LIMO BEST SERVICES INC	100.00
ALEX LIPYANSKY MD PC	100.00
ALEX LOVE ENTERPRISES INC	100.00
ALEX LUCKY INC	100.00
ALEX LUNCHEONETTE CORP	93.00
ALEX METAL WORK INC	100.00
ALEX MINI MARKET CORP	100.00
ALEX MOIR INC	100.00
ALEX MORRIS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
ALEX MUSINOV INC	86.47
ALEX NAZAR INC	100.00
ALEX NEW INC	100.00
ALEX NYC CONSTRUCTION INC	100.00
ALEX NYC GROUP INC	100.00
ALEX PAINTING AND PLASTER INC	100.00
ALEX PIZZA DELI CORP	100.00
ALEX PRINTING COMPANY INC	100.00
ALEX RAMIRO DAY CARE INC	96.50
ALEX RIVER INC	100.00
ALEX ROMAN INC	100.00
ALEX SCHIFF MUSIC INC	100.00
ALEX SEPKUS INC	4.58
ALEX SHALMAN DDS PC	100.00
ALEX SHTEYNSHLYUGER MD PC	100.00
ALEX SKY INC	100.00
ALEX SOLUTIONS INC	100.00
ALEX SPEEDY SERVICE CORP	100.00
ALEX SPINNEY STUDIO INC	100.00
ALEX SPORTSWEAR INC	96.03
ALEX STEIN FINE ARTS LLC	45.25
ALEX TACOS & DELI INC	100.00
ALEX TANG PHYSICIAN ASSISTANT PC	100.00
ALEX TEIH INC	96.50
ALEX TRANS INC	100.00
ALEX TRANSPORTATION I INC	100.00
ALEX TRANSPORTATION SERVICES INC	100.00
ALEX TROUTMAN REAL ESTATE CORP	100.00
ALEX UNISEX HAIRSTYLING INC	100.00
ALEX VARGA CONSTRUCTION CORP	100.00
ALEX VOZ INC	40.66
ALEX WEINSTEIN MUSIC INC	50.00
ALEX WOLFF PRODUCTIONS INC	0.27
ALEX WOO INC	100.00
ALEX YADGAROV & ASSOCIATES PC	100.00
ALEX ZSEBIK PRODUCTIONS INC	100.00
ALEXA 1220 CORP	100.00
ALEXA 1961 LLC	100.00
ALEXA FASHSION INC	1.68
ALEXA HAMPTON INC	100.00
ALEXA LIM HASS INC	100.00
ALEXA PIZZERIA CORP	100.00
ALEXADNER ROYTENBERG ENTERPRISES INC	100.00
ALEXAMAR INC	100.00
ALEXAMOTO INC	100.00
ALEXANDER & BUONO INTERNATIONAL INC	100.00

Issuer's Allocation Percentage

Name	Percentage
ALEXANDER AGENCY INC	100.00
ALEXANDER ARTISTS AGENCY INC ALEXANDER CREATIVES	100.00
ALEXANDER ASSOC	100.00
ALEXANDER BOKSER DDS PC	100.00
ALEXANDER BONNM PUBLISHING I	100.00
ALEXANDER BY DESIGN INC	100.00
ALEXANDER CAESAR INC	53.89
ALEXANDER CARPENTRY & HOME IMPROVEMENT CORPORATION	100.00
ALEXANDER COMMUNICATIONS GROUP INC	2.54
ALEXANDER CONDOMINIUM	100.00
ALEXANDER DAYTON MENTAL HEALTH COUN	100.00
ALEXANDER DESIGN ASS INC	100.00
ALEXANDER DEUTSCH PHOTOGRAPHY INC	100.00
ALEXANDER E STORCH MD PLLC	100.00
ALEXANDER EXPRESS INC	100.00
ALEXANDER FLORALS LTD	100.00
ALEXANDER GOLBERG PHYSICIAN PC	100.00
ALEXANDER GRASSO, ESQ., P.C.	79.95
ALEXANDER H LEVI PC	100.00
ALEXANDER H SHEPPE MD PC	100.00
ALEXANDER HADJILOUKAS INC	100.00
ALEXANDER HAIR CENTER INC	100.00
ALEXANDER J ANTONAKOS DDS PC	75.47
ALEXANDER KATLAN CONSERVATOR I	100.00
ALEXANDER L BLINSKI MD PC MEDICAL DOCTOR (PLASTIC SURGERY)	100.00
ALEXANDER LANDSCAPING CORP	100.00
ALEXANDER MANAGEMENT PRODUCTIONS INC	100.00
ALEXANDER MANN SOLUTIONS CORPORATIONS	31.12
ALEXANDER MCLAWHORN MD PLLC	55.72
ALEXANDER MCQUEEN TRADING AMERICA INC	7.31
ALEXANDER MEDIA INC	76.75
ALEXANDER METLIN INC	100.00
ALEXANDER MORGAN STUDIO INC	100.00
ALEXANDER NADANER IMPORTS CORP	100.00
ALEXANDER OLCH NEW YORK LTD	100.00
ALEXANDER PAINTING & CONSTRUCTION C	100.00
ALEXANDER PERETZ LOCK D.O.P.	100.00
ALEXANDER PERSONAL MANAGEMENT INC	100.00
ALEXANDER PILMER PC	30.36
ALEXANDER PRIMAK JEWELRY INC	100.00
ALEXANDER RABINOVICH MEDICAL PC	100.00
ALEXANDER RAGOVSKI REALTY INC	100.00
ALEXANDER RALLIS INC	100.00
ALEXANDER ROSS REALTY INC	100.00
ALEXANDER S DIPAOLO CPA PC	100.00
ALEXANDER S IONESCU REALTY INC	100.00

Issuer's Allocation Percentage

Name	Percentage
ALEXANDER SALES INC	73.03
ALEXANDER SCOTT GRAPHICS INC	100.00
ALEXANDER SCOTT INC	100.00
ALEXANDER SEVERIN PHOTOGRAPHY, INC	100.00
ALEXANDER SHIFRIN MEDICAL PC	100.00
ALEXANDER SHIRYAK PC	80.20
ALEXANDER SON UPHOLSTERY INC	100.00
ALEXANDER SUPPLY CO INC	33.84
ALEXANDER TARNARIDER OD PC	100.00
ALEXANDER TRISTAN INC	100.00
ALEXANDER UPHOLSTERY INC	100.00
ALEXANDER VENTURES LTD	100.00
ALEXANDER WAGNER CO INC	6.64
ALEXANDER WANG INCORPORATED	17.10
ALEXANDER WEINSTEIN MEDICAL PC	100.00
ALEXANDER WEISS DO ANESTHESIA PC	100.00
ALEXANDER WELLNESS LLC	100.00
ALEXANDER ZERYKIER CORP	100.00
ALEXANDER ZHURAVSKY OCCUPATIONAL	100.00
ALEXANDER ZIDE L ACUPUNCTURE PC	100.00
ALEXANDER ZILBERMAN ARCHITECTURE PC	100.00
ALEXANDER-BENWOOD & CO INC	3.63
ALEXANDERS AUTO PART CORP	100.00
ALEXANDERS DDS PC	100.00
ALEXANDER'S DELI GROCERY CORP	100.00
ALEXANDER'S GROUP TELECOMMUNICS INC	100.00
ALEXANDERS INC	97.20
ALEXANDERS OF BROOKLYN INC	100.00
ALEXANDERS OF FLUSHING INC	100.00
ALEXANDER'S OF REGO PARK II INC	100.00
ALEXANDER'S OF REGO PARK III INC	100.00
ALEXANDERS REGO SHOPP	100.00
ALEXANDERS WIRING INC	52.98
ALEXANDR ABRAMOV MEDICAL	100.00
ALEXANDRA BETH DESIGNS INC	100.00
ALEXANDRA BOSCO LUGER PSYD PC	100.00
ALEXANDRA CHAMPALIMAUD ASSOC INC	100.00
ALEXANDRA CLEANING INC	50.00
ALEXANDRA COUTURE CORP	100.00
ALEXANDRA GRECCO LLC	15.75
ALEXANDRA GRZESIK	100.00
ALEXANDRA HEALTH MEDICAL PC	100.00
ALEXANDRA MINKOFF INC	100.00
ALEXANDRA NAILS SALON CORP	100.00
ALEXANDRA ROWLEY PHOTOGRAPHS INC	100.00
ALEXANDRA TAXI INC	100.00

Issuer's Allocation Percentage

Name	Percentage
ALEXANDRA WOODSPHDPSYCHOLOGISTLLC	100.00
ALEXANDRAS BY APPOINTMENT LTD	100.00
ALEXANDRE B DE MOURA MD	43.30
ALEXANDRE FINE ART INC	14.53
ALEXANDRE LAW FIRM PC	100.00
ALEXANDRE MANTACHEFF INC	100.00
ALEXANDRIA 2 GROUP INC	100.00
ALEXANDRIA 55 IMPORT & EXPORT INC	100.00
ALEXANDRIA AUTO SALES CORP	100.00
ALEXANDRIA BUS & TRAVEL CORP	100.00
ALEXANDRIA CONDO CO CHARLES H GREENTHAL	100.00
ALEXANDRIA FOOD SHOP INC	100.00
ALEXANDRIA GREEN TAXI CORP	100.00
ALEXANDRIA HOUSE INC	100.00
ALEXANDRIA INC	100.00
ALEXANDRIA INTERNATIONAL TRADING CO	100.00
Alexandria Investment Research and Techn	4.75
ALEXANDRIA JEWELRY LLC	100.00
ALEXANDRIA REAL ESTATE EQUITIES	8.67
ALEXANDRIA TILE COMPANY INC	100.00
ALEXANDRIA WATSON INC	0.43
ALEXANDRIA'S DELI OF NY CORP	100.00
ALEXANDRINA SEAFOOD INC	100.00
ALEXANDRIS CORP	100.00
ALEXANDRO CONSTRUCTION	100.00
ALEXANDRO FURNITURE AND MATTRESS	93.00
ALEXANDRO FURNITURE NY CORP	93.00
ALEXANDRO FURNITURE NYC CORP	96.37
ALEXANDRO PERDOMO DESIGN INC	100.00
ALEXANDROS CONSULTING CORP	100.00
ALEXANDROS GROUP LLC	94.96
ALEXASOFIA INC	100.00
ALEXATA INC	100.00
ALEXATAJ DESIGNS INC	100.00
ALEXATMK INC	100.00
ALEXBEAUTYWORLDCOM INC	100.00
ALEXCHIN REALTY INC	100.00
ALEXDT	100.00
ALEXER INC	100.00
ALEXI 18 TRANS CORP	100.00
ALEXI LUBOMIRSKI STUDIO INC	78.59
ALEXIA CRAWFORD INC	81.55
ALEXIA FIRST CHOICE INC	100.00
ALEXIA'S PHARMACY INCDBA CARE SCRIPT PHARMACY	100.00
ALEXIA'S TREASURE INC	100.00
ALEXION PHARMACEUTICALS INC	0.75

Issuer's Allocation Percentage

Name	Percentage
ALEX-IRENE TAXI MANAGEMENT CORP	100.00
ALEXIS BAND INC	100.00
ALEXIS BARTHELAY USA INC	100.00
ALEXIS ENTERPRISES INC	100.00
ALEXIS FINE JEWELRY CORP	100.00
ALEXIS FLOORING SERVICES CORP	100.00
ALEXIS FURNITURE 111 INC	96.16
ALEXIS FURNITURE II INC	96.29
ALEXIS G INC	100.00
ALEXIS G OT PC	100.00
ALEXIS HAIR CARE INC	100.00
ALEXIS PRODUCTIONS INC	100.00
ALEXIS RAVITCH PC	100.00
ALEXIS ROBINS INCORPORATED	100.00
ALEXIS STAVROS INC	100.00
ALEXIS TAX SERVICES INC	100.00
ALEXIS VAN LINES INC	100.00
ALEXLAKE INC C/O RAICH ENDE MALTER & CO LLP	100.00
ALEXLITELAS CORP	100.00
ALEXLYES NY INC	100.00
ALEXORG INC	100.00
ALEXPCS OF NY INC	100.00
ALEXS 238TH LAUNDROMAT	100.00
ALEX'S 33RD STREET LANDROMAT INC	100.00
ALEX'S AUTO BODY I INC	100.00
ALEX'S BARBER SHOP OF BROOKLYN INC	100.00
ALEX'S DISCOUNT LIQUOR AND WINE CORP	100.00
ALEX'S ELECTRICAL MAINTENANCE CORP	100.00
ALEX'S HAIR SALON & BARBER SHOP CORP	100.00
ALEXS LANDSCAPING CONTRACTORS CORP	100.00
ALEX'S MEAT DISTRIBUTORS INC	89.01
ALEX'S NEW BARBER SHOP INC	100.00
ALEXS PRO SERVICES INC	100.00
ALEX'S SALON INC	100.00
ALEXUS AND MORGAN INC	100.00
ALEXX INC	100.00
ALEXX ROXX CONSULTING CORP	100.00
ALEXY FL INC	100.00
ALEYDA MULTISERVICES CORP	100.00
ALEZ-ALBA CUSTOM FURNITURE CORP	100.00
ALF CENTRAL PARK SOUTH COMPANY LLC	100.00
A-LF HOLDING COMPANY, INC.	0.79
ALF NAMAN REAL ESTATE ADVISORS INC	100.00
ALF PROPERTIES INC	100.00
ALF RENTAL COMPANY INC	100.00
ALFA & OMEGA GROUP INC	100.00

Issuer's Allocation Percentage

Name	Percentage
ALFA 2 BUSINESS DEVELOPMENT6 INC	100.00
ALFA 64 INC	100.00
ALFA AUTOTRANS CORP	100.00
ALFA BENEFITS CORPORATION	0.05
ALFA CLOSETS & KITCHENS INC	100.00
ALFA CONSULTING CORP	100.00
ALFA DESIGN AND CONSTRUCTION INC	100.00
ALFA DESIGN AND CONSULTING INC	100.00
ALFA FINANCIAL CORPORATION	0.47
ALFA GREEN SOLUTIONS INC	55.65
ALFA GROUP INC	100.00
ALFA KIDS INC	100.00
ALFA LINE INC	100.00
ALFA MANAGEMENT INC DBA OOBA DOOBA CLUBHOUSE	100.00
ALFA OF BKLYN MOTORS INC	96.47
ALFA PET FOODS INC	100.00
ALFA PIPING CORP	100.00
ALFA PRODUCTS USA CORP	100.00
ALFA QUALITY CONSTRUCTION CORP	100.00
ALFA REALTY GROUP INC	100.00
ALFA REHAB PT PC	100.00
ALFA RENOVATION CORP	100.00
ALFA ROCK ENTERPRISES CORP	100.00
ALFA SOLUTIONS CORP	100.00
ALFA STAR CONSTRUCTION & ENVIRONMENTAL SERVICE	100.00
ALFA TECHNO DA CORP	100.00
ALFA TOWNCAR CORP	100.00
ALFA TRAVELGEAR INC	100.00
ALFA WASSERMAN INC	0.21
ALFA WIRELESS INC	100.00
ALFA Y OMEGA FOOD CORP	100.00
ALFADHI GROCERY DELI INC	100.00
ALFADL USA TRAVEL CORP	100.00
ALFAKAR EVENT STAFFING INC	100.00
ALFAKHAMAH CORP	100.00
AL-FALAH INC	100.00
ALFALFA CORPORATION	65.85
ALFANDY CONTRACTOR CORP	100.00
ALFAPEOPLE INC	37.28
ALFARO MOTORS 241 INC	100.00
ALFASIGMA USA INC (F K A NESTLE HEALTH SCIENCE PAML	0.41
ALFASURANCE INC	100.00
ALFECO GROUP CORP	100.00
ALFENET CONSULTING INC	100.00
ALFEX GROUP INC	100.00
ALFHILD INC	100.00

Issuer's Allocation Percentage

Name	Percentage
ALFIE ARMS CORP	100.00
ALFIE HOSPITALITY GROUP INC	100.00
ALFIE PRODUCTIONS CO INC	14.78
ALFIE SYCAMORE INC	100.00
ALFIE WAIPOINT CORP	100.00
ALFIETECH CONSULTING INC	100.00
ALFIKKY TRANSPORTER INC	100.00
ALFINA CORP	100.00
ALFONSO AUTO REPAIR CORP	100.00
ALFONSO DENTAL OFFICE PC	93.00
ALFONSO MAPOY CO INC	100.00
ALFONSO PASTRY SHOPPE INC	100.00
ALFONSO S TAPAS BAR CORP	100.00
ALFONSO'S DELI GROCERY INC	96.34
ALFONSOS HOME IMPROVEMENT CONTRACTORS INC	100.00
ALFONSOS PIZZERIA INC	99.96
ALFORD CONTAINER CORP	100.00
ALFOTOOH RETAIL MANAGING CORP	100.00
ALFRADO'S FURNITURE INC	100.00
AL-FRANK REALTY CORP	100.00
ALFRED AND VINCENT INC	100.00
ALFRED BIRCAJ PHYSICIAN PC	100.00
ALFRED BW & SONS CONSTRUCTION CORP	100.00
ALFRED CLUB INC	24.51
ALFRED CONSTRUCTIONS INC	100.00
ALFRED DUNNER INC	0.05
ALFRED E SMITH PC	100.00
ALFRED KARCHER HOLD INC AND SUBS	0.29
ALFRED L WEBER INC	100.00
ALFRED M TAFFAE PC	100.00
ALFRED S FRIEDMAN MGMT	100.00
ALFRED S FRIEDMAN REALTY INC	100.00
ALFRED SANTINI CO INC	100.00
ALFRED SHTAINER MD PC	100.00
ALFRED STADLER INC	100.00
ALFRED V MEYERS INC	100.00
ALFRED V SAULO ARCHITECT P C	100.00
ALFREDO AND ANITA NEW YORK INC	100.00
ALFREDO DE VIDO ASSOCIATES	100.00
ALFREDO LANDI INC	100.00
ALFREDO LDC FOX MEADOW FARMS LTD	3.44
ALFREDO OF ROME OF NEW YORK INC	100.00
ALFRY CORPORATION	100.00
ALFURQAN HAJJ & UMRAH INC	100.00
ALFUS GROUP INC	100.00
ALG INTEGRATED HOLDINGS CORPORATION & SUBS	2.90

Issuer's Allocation Percentage

Name	Percentage
ALG INTERNATIONAL CORP	38.42
ALG TRADING INC	100.00
ALGA EXPRESS INC	100.00
ALGA FREIGHT INC	100.00
ALGA GROUP INC	100.00
ALGA SKIN CARE INC	100.00
ALGAER & FAMILY CORP	100.00
ALGA-KGZ INC	100.00
ALGAMA INC	100.00
ALGAMOOS & NASR M ALI CORP	100.00
ALGANAD INC	100.00
ALGEBRA INC	100.00
ALGENDI TRADING INC	100.00
ALGER ASSOCIATES INC	6.72
ALGER CAPITAL APPRECIATION INSTITUTIONAL FUND	100.00
ALGER GROUP HOLDINGS LLC	7.96
ALGHAZALY CORP	100.00
ALGIKNIT INC	100.00
ALGIN INVESTMENTS CO INC	100.00
ALGLOBAL INC	100.00
ALGO CONSTRUCTION CORP	100.00
ALGOLIA INC	8.64
ALGOMI CORPORATION	59.99
ALGOMIZER INC	100.00
ALGOMOD TECHNOLOGIES CORPORATION	17.82
ALGONIUM LLC	100.00
ALGORA INTL INC	100.00
ALGORAND FOUNDATION SINGAPORE INC	100.00
ALGORE LOGISTICS INC	100.00
ALGORHYTHM IO INC	46.31
ALGRANT PRODUCTIONS INC	100.00
ALGREAT INC	100.00
ALGREN ASSOC INC	43.00
ALGRUN METALS AND MINERALS COR	7.55
ALH BLOCKER LLC	2.13
ALHA R.M.B.H.N. RISE	100.00
ALHAAGPLUMBING HEATINGCORP	100.00
ALHABIB DESIGNER INC	100.00
ALHADEEN INC	100.00
ALHAJJAJI FOOD CORP	100.00
ALHAMBARAKA CORP	100.00
ALHAMBRA BALLROOM INC	100.00
ALHAMBRA CORP	45.96
ALHAMBRA DEVELOPMENT CORP	100.00
ALHAMDULILAH CORP	100.00
ALHAMEDI DELI GROCERY CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
ALHARAMAYN LOGISTICS INC	100.00
ALHAZ CORP	100.00
AL-HERA TRAVEL AND TOURS INC	100.00
ALHFERBER CORPORATION	100.00
ALHNA SERVICE CORP	100.00
ALHOOT CORP	93.00
ALI & DAN TRUCKING INC #11E	100.00
ALI & SON CANDY & GROCERY CORP	100.00
ALI 606 INC	100.00
ALI AFSHAR INC	100.00
ALI AKBAR 313 INC	100.00
ALI AND HAQUE INC	100.00
ALI AND SON HOME IMPROVEMENT INC	100.00
ALI AUTO BODY REPAIR INC	100.00
ALI BABA CONVENIENCE STORE INC	100.00
ALI BABA DELI GROCERY CORP	100.00
ALI BABA HOTEL CORP	100.00
ALI BABAS TERRACE INC	100.00
ALI BABAS TURKISH CUISINE INC	100.00
ALI BEAUTY SALON & UNISEX INC	100.00
ALI BHUIYA HOLDING INC	100.00
ALI COACH INC	100.00
ALI CONSTRUCTION 1 CORP	100.00
ALI DELI INC	100.00
ALI DI INC	100.00
ALI EXPRESS CORP	100.00
ALI EXPRESS NYC INC	100.00
ALI EXPRESS TRANS INC	100.00
ALI FRIED CHICKEN CORP	100.00
ALI GLOBAL INC	74.01
ALI GOURMET DELI & GROCERY CORP	100.00
ALI GROUP NORTH AMERICA CORPORATI	1.24
ALI HALAL MEAT & VARIETY INC	100.00
ALI HASAN CORP	100.00
ALI INTERNATIONAL INC	100.00
ALI JEWELRY INC	100.00
ALI KAT 1 PRODUCTIONS INC	20.28
ALI KHADIVI PHD PSYCHOLOGIST PC	100.00
ALI KINGS DELI CORP	100.00
ALI LAW GROUP P C	1.03
ALI MODIRI DDS PC	7.07
ALI NAQASH NYC INC	100.00
ALI NARDI INC	100.00
ALI NY INC	100.00
ALI ORIENTAL RUGS INC	100.00
Ali Ozellnc	100.00

Issuer's Allocation Percentage

Name	Percentage
ALI POWER TOUR INC	100.00
ALI QUDDUS 90 INC	100.00
ALI SALES INC	100.00
ALI STILLMAN INC	100.00
ALI STORE INC	100.00
ALI SUPERMARKET INC	100.00
ALI TATE US LLC	95.00
ALI TRANSPORTATION INC	100.00
ALI TRANSPORTATION SERVICES INC	100.00
ALI TRAVEL & TOURS INC	100.00
ALI TRUCKING CORP	100.00
ALI UZ TRANS INC	100.00
ALI& BAINS PC	50.00
ALIA APPAREL INC	100.00
ALIA PLANT SERVICES INC	100.00
ALIAGED DINING INC	100.00
ALIAH HOME CARE INC	100.00
ALIANA DELI GROCERY CORP	96.37
ALIANTE RENY, INC.	100.00
ALIANZA AUTO CORP	100.00
ALIAS USA INC	7.45
ALIASGHAR TRUCK SERVICES INC	100.00
ALIAS-I TECHNOLOGIES INC	100.00
ALIB INTERNATIONAL INC	100.00
ALIBABA CONSTRUCTION INC	100.00
ALIBABA GROUP (US) INC	0.13
ALIBABA HALAL MEAT INC	100.00
ALIBABA LIGHTING AND FURNITURES INC	100.00
ALIBABA TRANSIT CORP	100.00
ALIBABACOM US INVESTMENT HOLDING CORP	0.49
ALIBI JEWELRY INC	100.00
ALIC CORP	100.00
ALICE BEAUTY SPA INC	100.00
ALICE BLACK INTERIORS INC	9.28
ALICE CAPITAL LLC	100.00
ALICE COOPER INC	100.00
ALICE DFH LAUNDROMAT INC	100.00
ALICE DRAPER INC	100.00
ALICE DRY CLEANERS CORP 2ND ONESTAR DRY CLEANERS	100.00
ALICE FOOD CORP	8.03
ALICE HOLDING CORPORATION & SUBSIDIARIES	100.00
ALICE KWARTLER INC	100.00
ALICE MICHAEL MUSIC INC	100.00
ALICE MILLS INC	100.00
ALICE MUN DESIGN INC	100.00
ALICE NAPLER LTD	100.00

Issuer's Allocation Percentage

Name	Percentage
ALICE NEXT LLC	100.00
ALICE NI GROUP INC	100.00
ALICE OFFICE MANAGEMENT INC	100.00
ALICE RX CORP	100.00
ALICE STAR INC	100.00
ALICE TAXI INC	100.00
ALICE TOUR INC	100.00
ALICE URBANKOVA DDS PLLC	49.94
ALICE WAESE INC	100.00
ALICE WELLNESS SPA INC	100.00
ALICE WELSH CORP	54.11
ALICE YIM NEW YORK INC	100.00
ALICE'S JEWELRY INC	100.00
ALICIA ALMENDRAL	100.00
ALICIA ARMITSTEAD CHIROPRACTOR PLLC	100.00
ALICIA CONSTRUCTION INC	96.37
ALICIA HAIR SALON CORP	100.00
ALICIA MASSOP-FLOWERS DO PC	100.00
ALICIA MUGETTI INC	100.00
ALICIA RODIS INC	25.00
ALICIA WHILLAS INC	40.00
ALICIAS BAKERY AND PIZZA INC	100.00
ALICIAS FAMILY GROUP DAY CARE INC	100.00
ALICO SERVICES CORP	2.15
ALICOM TRADE INC	100.00
ALIDA TRANSPORTATION INC	100.00
ALIDA VINTAGE LTD	100.00
ALIDIA FURNITURE INC	100.00
ALIDO CONSULTING CORP	100.00
ALIDORO CORP	100.00
ALIEN AND PHOENIX INC	100.00
ALIEN ASSOCIATES INC	100.00
ALIEN EXPRESS INC	100.00
ALIEN PRODUCTIONS LLC	78.97
ALIEN TAILORING & CLEANING	100.00
ALIENT PLUMBING & HEATING INC	100.00
ALIENTE IT SOLUTION INC	100.00
ALIEV NEW YORK CORPORATION	100.00
ALIF CORPORATION	100.00
ALIF ENTERPRISE INC	100.00
ALIF LAM MIM CORP	100.00
ALIF REALTY LLC	100.00
ALIF SAMI CORP	100.00
ALIF TRANSPORT INC	100.00
ALIFE PHARMACEUTICAL INC	100.00
ALIFINE DINING INC	100.00

Issuer's Allocation Percentage

Name	Percentage
ALIG TRANSIT INC	100.00
ALIGHIERI CARE MANAGEMENT INC	100.00
ALIGHT WELLNESS INC	100.00
ALIGIA TECHNOLOGIESINC	100.00
ALIGN COMMUNICATIONS INC	42.72
ALIGN DRAFTING CORP	100.00
ALIGN INTERIORS CORP	100.00
ALIGN STRATEGY, INC.	25.46
ALIGN TECHNOLOGY INC & SUBS	3.38
ALIGN VENTURES MC INC	100.00
ALIGNED IMAGING MEDICAL SERVICES NY	100.00
ALIGNED IMAGING PC	100.00
ALIGNMENT RECORDS INC	100.00
ALIGNMENT SOLUTIONS INC	100.00
ALIGN-YOUR BODYS WORKSHOP INC	100.00
ALIINC CORP	100.00
ALIJLA CONSTRUCTION CORP	100.00
ALIJON CORPORATION	100.00
ALIK LIQUOR & WINE INC	100.00
ALIKE CREW DMD MSD PC	100.00
ALIKHAN PHOTOGRAPHY INC	100.00
ALIKHAN TRANS INC	100.00
ALIKKUS INC	100.00
ALIM & SONS ENTERPRISES INC	100.00
ALIM AMERICA INC	100.00
ALIM CHICKEN & GROCERY CORP	100.00
ALIM K CORP	100.00
ALIMAK GROUP USA INC FKA ALIMAK HEK INC	18.34
ALIMAMA EAT INC	99.99
ALIMAR PROPERTIES, LT	100.00
ALIMAX EXPRESS INC	100.00
ALIMAX TRADING CORP	100.00
ALIMENTOS SALUDABLES CORP	100.00
ALIMINATE PEST CONTROL SRVCE CO INC	100.00
AL-IMRAN CONTRACTING CORP	100.00
ALIN TRADING INC TIFFANY JONES DESIGNS	100.00
ALINA CLEANING INC	100.00
ALINA INC	2.42
ALINA INTERNATIONAL INCO	100.00
ALINA LEGEND INC	100.00
ALINA LERMAN LICENSED BEHAVIOR ANALYST PC	100.00
ALINA LEVINA LAW FIRM PC	100.00
ALINA RABINOVICH MD PC	100.00
ALINA SERVICES CORP	100.00
ALINA VASILYEVA DDM PC	100.00
ALINA WINE AND LIQUOR INC	100.00

Issuer's Allocation Percentage

Name	Percentage
ALINA'S CUT & STYLE INC	100.00
ALINDRA PRODUCTIONS INC	68.43
A-LINE MARKETING CORP	100.00
A-LINE PRODUCTIONS INC	100.00
ALINE STUDIO LTD	100.00
ALINE WEBER INC	37.66
ALINE WITH NATURE INC	100.00
ALINED FOR SUCCESS INC	100.00
ALINGAN WINES & LIQUORS CORP	100.00
ALINJ CHIPS INC	100.00
ALION CORPORATION	100.00
ALIORA CONSULTING INC	100.00
ALIOS SEAFOOD CORP	100.00
ALIOTTA FUNERAL SERVICE INC	100.00
ALIOTTAS BAKE SHOP INC	100.00
ALIPAY US INC	1.97
ALIPERTI ENTERPRISES INC	100.00
ALIPHCOM	0.36
ALIR INC	100.00
ALIR MGMT CORP	100.00
ALIRAYNA INC	100.00
ALIRIC INC	0.13
ALIRIZO EXPRESS INC	100.00
ALIRUS INC	100.00
ALI'S REALTY CORP	100.00
ALISA AUTO SERVICE INC	100.00
ALISA BONES STUDIO INC	100.00
ALISA DAY CARE INC	100.00
ALISA K INC	100.00
ALISH VALET PARKING CORP	100.00
ALISHA CROWN FRIED CHICKEN INC	100.00
ALISHA INC	100.00
ALISHA TRADING INC	100.00
ALISHAEV BROSTHERS INC	100.00
ALISHAN FOOD & BEVERAGE COMPANY INC	100.00
ALISHA'S THREADING SALON INC	100.00
ALISHER INC	100.00
ALISHER SERVICES INC	100.00
ALISHIA DURAND DESIGNS INC	100.00
ALISHKA INC	100.00
ALISO BUSINESS LIMITED	100.00
ALISON BERKE MUSIC INC	100.00
ALISON BROD MARKETING AND COMMUNICATIONS	99.92
ALISON CONTROL INC	36.93
ALISON GEM CORP	100.00
ALISON GINGERAS LTD	100.00

Issuer's Allocation Percentage

Name	Percentage
ALISON HOLDING CORP	100.00
ALISON JANUTOLO MAXWELL PS	15.47
ALISON REPAIR SHOP INC	96.50
ALISON RONA DESIGNS INC	100.00
ALISON SPEAR AIA ARCHITECT P C	100.00
ALISON TRENK LCSW PC	100.00
ALISON WHOLESALE INC	100.00
ALISON WONDERLAND LLC	7.44
ALISON WRIGHT INC	16.80
ALISONICA ENTERTAINMENT INC	13.24
ALISPED NORTH AMERICA INC	59.71
ALISSA HOME CARE INC	100.00
ALISSA JO INC	100.00
ALITE GROUP INC	100.00
ALITE HOME INC	100.00
ALITEX GLOBAL CORP	100.00
ALIUS CORP	63.07
ALIVA-CHIMICA SISTEMI	100.00
ALIVE COLONICS INC	76.35
ALIVE CORPORATION	100.00
ALIVE HERBALS CORP	100.00
ALIVE HERBALS II CORP	100.00
A-LIVE INDUSTRIES INC	100.00
ALIVENUSSA BEAUTY SUPPLY CORP	100.00
ALIX DUFRESNE MD PC	100.00
ALIXANDRE FURS INC	100.00
ALIXARDO REYES AND ASSOCIATES LTD	100.00
ALIXPARTNERS BLOCKER INC.	11.67
ALIY CORP	100.00
ALIZ THERAPY SLP PC	100.00
ALIZAH SERVICES INC	100.00
ALIZANDRE PHYSICAL THERAPY ASSISTANT SERVICES PC	100.00
ALIZEE FREUDENTHAL INC	100.00
ALIZEH CONTRACTORS CORP	100.00
ALJ FAMILY DELI GROCERY CORP	100.00
ALJ REGIONAL HOLDINGS, INC FKA YOUTHSTREAM MEDIA NETWORKS INC	0.33
ALJALI REALTY CORP	100.00
ALJANOUB NATURAL DELI CORP	100.00
AL-JAZEERA INTERNATIONAL USA INC	0.22
ALJER PLUMBING HEATING CORP	100.00
ALJESS INC DBA UIZIKA	100.00
ALJOMA CORP	100.00
ALJOY CORP	25.00
ALK ASSOCIATES INC	100.00
ALK SERVICES INC	100.00
ALKA PRESS CORPORATION	100.00

Issuer's Allocation Percentage

Name	Percentage
ALKAM GROUP INC	100.00
ALKAMAR REALTY & MANAGEMENT	100.00
ALKARAF REALTY LLC	100.00
AL-KARAM USA INC FKA AKTM USA INC	29.78
ALKAREM LIMO INC	100.00
AL-KARIM AUTO BODY CORP FKA GEICO AUTO BODY CORP	100.00
ALKASSMI CORP	100.00
AL-KAWTHAR INSTITUTE INC	100.00
ALKEMADE CORP	100.00
ALKEMIE COLLABORATIVE INC	100.00
ALKEMY X INC	58.30
ALKERMES US HOLDINGS INC	0.12
AL-KHABIR	100.00
ALKHAFAJI LIMO SERVICES INC	100.00
ALKHARAF DELI AND GROCERY INC	100.00
ALKHULAQI LLC	50.00
ALKIN FOOTWEAR INC	100.00
ALKLEM PLUMBING INC	100.00
ALKO CONSULTING INC	100.00
ALKON CORPORATION	2.10
ALKON NY INC KITCHEN GALLERY	100.00
ALKYMI INC	20.24
ALL CTY FUNDING CORP	100.00
ALL 4 SHOE REPAIR INC	100.00
ALL 4 WHEELS AUTO REPAIR INC	100.00
ALL 53 SW INC	100.00
ALL A V S INC	100.00
ALL ABOARD PET HOTEL INC	100.00
ALL ABOUT AC CORP	100.00
ALL ABOUT AIR CONSULTING CORP	100.00
ALL ABOUT AIR SUPPLY INC	100.00
ALL ABOUT AUTOMOTIVE II INC	100.00
ALL ABOUT AUTOMOTIVE INC	100.00
ALL ABOUT BEAUTY I INC	93.00
ALL ABOUT BUBBLE CORP	100.00
ALL ABOUT BUSINESS LLC	100.00
ALL ABOUT CLOSINGS INC	100.00
ALL ABOUT ELECTRIC INC	1.00
ALL ABOUT EMS INC	100.00
ALL ABOUT FOODS GROUP INC	100.00
ALL ABOUT GLASS WINDOWS INC	100.00
ALL ABOUT INDIAN FOOD INC	100.00
ALL ABOUT NAILS SALON AND SPA INC	100.00
ALL ABOUT PEOPLE, INC.	0.05
ALL ABOUT PETS USA CORP	100.00
ALL ABOUT PLAY PEDIATRIC PT PC	100.00

Issuer's Allocation Percentage

Name	Percentage
ALL ABOUT REHABILITATION & PT PC	100.00
ALL ABOUT THE TRESS INC	100.00
ALL AC & HEATING INC	100.00
ALL ACCESS AUDIO INC	57.82
ALL ACCESS EVENT SERVICES INC	12.31
ALL ACCESS FUNDING LLC	100.00
ALL ACCESS HEALTH INC	100.00
ALL ACCESSORIZ CORP	100.00
ALL ACTION ALARM INC	7.23
ALL ADELPHI ABSTRACT INC	100.00
ALL ADELPHI II ABSTRACT INC	100.00
ALL ADVANCED DENTISTRY PC	100.00
ALL ADVANTAGE SENIOR CARE INC	100.00
ALL AFFORDABLE DENTAL CARE P.C.	100.00
ALL AGENT INC	100.00
ALL AIR CUSTOM BROKERS INC	84.26
ALL AIR SPECIALISTS INC	3.03
ALL ALERT ALARM LTD	2.00
ALL AM CIRCULAR DISTRIBUTORS INC	100.00
ALL AMERICA FUND OF MUT OF AME	8.00
ALL AMERICA PLUS J CORP	100.00
ALL AMERICAN 24 HOUR LOCKS INC	100.00
ALL AMERICAN ATTENDANTS LTD	100.00
ALL AMERICAN AUTO BODY INC	100.00
ALL AMERICAN AUTOMATIC FIRE PROTECTION INC	7.75
ALL AMERICAN BUSINESS MANAGEMENT INC	100.00
ALL AMERICAN CAR SERVICE INC	100.00
ALL AMERICAN COMMERCIAL NETWORK INC	100.00
ALL AMERICAN CONNECTIONS INC	100.00
ALL AMERICAN CONSTRUCTION GROUP INC	100.00
ALL AMERICAN CONTRACTING CORP	77.52
ALL AMERICAN COPPER CORP	100.00
ALL AMERICAN DRUGGIST INC	100.00
ALL AMERICAN ELECTRICAL CORP	100.00
ALL AMERICAN ENTERPRISES INC	100.00
ALL AMERICAN FLOORS CORP	100.00
ALL AMERICAN HEATING &AIR COND INC	100.00
ALL AMERICAN HEATING INC	100.00
ALL AMERICAN HOMECARE AGENCY INC	91.88
ALL AMERICAN INTL GROUP INC	100.00
ALL AMERICAN INVESTIGATORS LTD	100.00
ALL AMERICAN MARKETING SOLUTIONS INC	100.00
ALL AMERICAN PETROLEUM INC	100.00
ALL AMERICAN PHARMACY INC	100.00
ALL AMERICAN PLUMBING & HEATING INC	100.00
ALL AMERICAN SCHOOL BUS CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
ALL AMERICAN SNOW REMOVAL INC	100.00
ALL AMERICAN SPORTS CORPORATION	0.58
ALL AMERICAN STAFFING INC	100.00
ALL AMERICAN STAIRS AND RAILINGS INC	100.00
ALL AMERICAN TRANSIT MIX CORP	100.00
ALL AMERICAN VENTILATION INC	100.00
ALL ANGELS INC	100.00
ALL AROUND CLEANING CORP	23.70
ALL AROUND CONSULTING INC	100.00
ALL AROUND CONTRACTING CORP	94.98
ALL AROUND DISTRIBUTORS	30.07
ALL AROUND ELECTRIC CORP	100.00
ALL AROUND ELECTRICAL MANAGEMENT IN	100.00
ALL AROUND LLC	100.00
ALL AROUND METRO DISTRIBUTORS INC	50.00
ALL AROUND NY LOCK & SECURITY INC	100.00
ALL AROUND RENOVATIONS & BUILDING MAINTENANCE INC	100.00
ALL AROUND RESTORATION INC	100.00
ALL AROUND TOWN TRUCKING SVCS INC	100.00
ALL AROUND TRANS INC	100.00
ALL AROUNDU INC	100.00
ALL AUTO CORP	100.00
ALL AVENUES CONSULTING INC	100.00
ALL BAG CORP	100.00
ALL BD INC	100.00
ALL BEAUTY INC	100.00
ALL BEST PROCESSING INC	100.00
ALL BEST PROFESSIONAL SERVICES LLC	100.00
ALL BEST TRADING INC	100.00
ALL BH ENTERPRISES INC (AKA ABH APPLIANCES)	100.00
ALL BKLYN LOCKSMITH INC	100.00
ALL BORO CLEANING SERVICES INC	33.92
ALL BORO COMMUNICATION INC	100.00
ALL BORO COMPACTOR SALES SERVICES I	100.00
ALL BORO DEFENSIVE INC	100.00
ALL BORO DOOR SERVICE INC	23.47
ALL BORO FIRE GROUP	100.00
ALL BORO FIRE SAFETY EQUIP CORP	100.00
ALL BORO HANDYMAN AND MAINTANANCE INC	100.00
ALL BORO HOME CARE INC	100.00
ALL BORO HOME CORP	100.00
ALL BORO HOME IMPROVEMENT CORP	100.00
ALL BORO LIFTING INC	100.00
ALL BORO MEDICAL WASTE INC	42.57
ALL BORO PEST CONTROL INC	25.00
ALL BORO REFINISHING INC	100.00

Issuer's Allocation Percentage

Name	Percentage
ALL BORO RENOVATION INC	100.00
ALL BORO STAFFING SERVICES INC	100.00
ALL BOROUGH DENTAL & MEDICAL SUPPLY INC	100.00
ALL BOROUGH GLASS AND MIRROR INC	100.00
ALL BOROUGH GROUP MEDICAL SUPPLY	100.00
ALL BOROUGH GROUP SERVICE INC	100.00
ALL BOROUGH HOME IMPROVEMENT INC	100.00
ALL BOROUGH HVAC SUPPLY	100.00
ALL BOROUGH LEASING INC	100.00
ALL BOROUGH PARTY RENTAL OF NYC CORP	100.00
ALL BOROUGH PROPERTY MANAGEMENT CORP	100.00
ALL BOROUGH REAL ESTATE TRAINING CENTER INC	100.00
ALL BOROUGH RENOVATIONS CORP	100.00
ALL BOROUGH SERVICES CO INC	100.00
ALL BOROUGH TRANSPORTATION SERVICE	100.00
ALL BOROUGH&SUPPLY LLC	100.00
ALL BOROUGHS MANAGEMENT CORP	100.00
ALL BRAND CHECKING INC	100.00
ALL BRANDS FOR YOU INC	100.00
ALL BRANDS GOODS INC	100.00
ALL BRIDGE CONTRACTING CORP	100.00
ALL BRIDGES CORPORATION	100.00
ALL BRIGHT DENTAL PC	100.00
ALL BRIGHT PRODUCTIONS INC (DBA ABPI INC) CO ARMANINO LLP	100.00
ALL BRIGHT PROFESSIONAL CLEANING	96.50
ALL BROTHERS AUTO STYLING	100.00
ALL BROTHERS BAKERY DISTRIBUTORS INC	100.00
ALL BUILDING CONSTRUCTION CORP	100.00
ALL BUILT PERFORMANCE INC	100.00
ALL BUSINESS CONSULTANTS INC	100.00
ALL BUSINESS JOINT CORP	100.00
ALL BUSINESS MATTERS INC	100.00
ALL BUT BORNED INC DBA THE KERNER ENTERTAINMENT COMPANY	42.79
ALL CAB MANAGEMENT INC	100.00
ALL CABINETS INC	100.00
ALL CAPITAL MOTORS INC	100.00
ALL CARE FAMILY MEDICINE PC	82.77
ALL CARGO SYSTEM INC	100.00
ALL CHEMICAL LEASING INC	40.32
ALL CHEMICAL TRANSPORT CORP	8.85
ALL CHINSTAR INTL INC	100.00
ALL CHIROPRACTIC OF THE BRONX PC	100.00
ALL CHIROPRACTIC PC	100.00
ALL CITI FRAMERS INC	100.00
ALL CITY BROKERAGE INC	100.00
ALL CITY CABLING OF N Y INC	38.02

Issuer's Allocation Percentage

Name	Percentage
ALL CITY COLLISION INC	100.00
ALL CITY CONSTRUCTION & CONSULTING GROUP INC	100.00
ALL CITY CONSTRUCTION NY INC	100.00
ALL CITY CONTRACTING & CLEANIN	58.08
ALL CITY CONTRACTING SERVICES INC	100.00
ALL CITY CORPORATE TRANSPORTATION INC	100.00
ALL CITY DISTRO INC	100.00
ALL CITY DRYWALL CONTRACTORS INC	100.00
ALL CITY DUCT CLEANING INC	42.30
ALL CITY ELECTRICAL INC	100.00
ALL CITY ELEVATOR TESTING INC	100.00
ALL CITY FUEL INC	100.00
ALL CITY GLASS AND MIRROR CORP	100.00
ALL CITY HEALTH CARE SERV INC	100.00
ALL CITY HEATING INC	100.00
ALL CITY HOME HEATING OIL AND TRANSPORTING	100.00
ALL CITY INSTALL INC	100.00
ALL CITY INTERIOR CONTRACTING INC	100.00
ALL CITY MAINTENANCE SERVICE LLC	100.00
ALL CITY MECHANICAL INC	100.00
ALL CITY METAL INC	99.96
ALL CITY MGMT CORP	100.00
ALL CITY OPHTHALMOLOGY SERVICES INC	100.00
ALL CITY PET CREMATION	100.00
ALL CITY REALTY CORP	100.00
ALL CITY REFRIGERATION CORP	100.00
ALL CITY REMODELING INC	100.00
ALL CITY RESTORATION INC	51.45
ALL CITY SOLUTIONS CORP	100.00
ALL CITY SPORTS MARKETING INC	100.00
ALL CITY STONE INC	100.00
ALL CITY STUCCO SYSTEM INC	100.00
ALL CITY SWITCHBOARD CORP	100.00
ALL CITY TECH INC	100.00
ALL CITY TESTING & BALANCING CORP	61.00
ALL CITY TRADING CORP	100.00
ALL CITY TRANS INC	100.00
ALL CITY VAN LINES INC	96.50
ALL CITY-FIVE STAR MAINTENANCEINC	100.00
ALL CLEANING SERVICES INC	100.00
ALL CLEAR ENVIRONMENTAL SERVICES	2.65
ALL CLEARED CUSTOMS BROKERAGE LLC	0.87
ALL COLOR GRAPHIC SYSTEMS INC	100.00
ALL COMFORT CARE INC	100.00
ALL COMMUNITY ADULT DAY CENTERS INC	100.00
ALL COMP IT INC	100.00

Issuer's Allocation Percentage

Name	Percentage
ALL COMPLETE TRADING INC	100.00
ALL CONCRETE CONSTRUCTION CORP	100.00
ALL CONDITIONS WEAR INC	100.00
ALL COOLING INC	100.00
ALL COUNTIES INSURANCE BROKERAGE	100.00
ALL COUNTRY CONSULTING CORP	100.00
ALL COUNTY ABSTRACT CO INC	7.00
ALL COUNTY CAPITAL CORP	17.31
ALL COUNTY CLEARANCE CO INC	100.00
ALL COUNTY DIAGNOSTIC CHIROPRACTIC	3.98
ALL COUNTY LAND SURVEYOR INC	100.00
ALL COUNTY MOBILE	4.70
ALL COUNTY PEST CONTROL INC	13.29
ALL COUNTY SEWER & DRAIN INC	100.00
ALL CRAFT FABRICATORS INC	94.57
ALL CUSTOM CLOSETS CORPORATION	3.75
ALL DAY AND NIGHT LOCKSMITH CORP	100.00
ALL DAY DENTAL CARE PC	54.54
ALL DAY PLUMBING & HEATING CORP	100.00
ALL DAY ROZAY INC	100.00
ALL DECKED OUT NYC INC	100.00
ALL DESIGNS & FINISHES INC	100.00
ALL DIMENSION HOME IMPROVEMENT	84.52
ALL DISPATCH SERVICES INC	100.00
ALL DOGS IN THE CITY, INC.	100.00
ALL DONE ELECTRIC WORKS CORP	100.00
ALL DONE ELECTRIC WORKS INC	100.00
ALL EARRINGS DIRECT INC	100.00
ALL ELECTRIC NYC INC	100.00
ALL ELECTRICAL SOLUTIONS CORP	100.00
ALL EUM INC	100.00
ALL EVENTS PLANNER INC	100.00
ALL EXPREE CARGO INC	100.00
ALL EYES ON SAFETY INC	100.00
ALL FAMILY MEDICAL PC	100.00
ALL FASHIONS CLOTHING INC	0.48
ALL FOR HAPPY SMILES DENTAL PC	96.50
ALL FOR KIDZ INC	4.23
ALL FOR LESS TRADING CORP	11.42
ALL FOR ONE USA INC	100.00
ALL FOR YOU PHARMACY INC	100.00
ALL FORTUNE REALTY INC	100.00
ALL FOUND LTD	90.00
ALL FRANKS NY TECHNICIAN INC	100.00
ALL FRESH SUPERMARKET INC	100.00
ALL FRONTIER AMERICA INC	100.00

Issuer's Allocation Percentage

Name	Percentage
ALL FRONTS INSURANCE SERVICES INC	100.00
ALL FURNITURE INC	100.00
ALL GEN CORP	100.00
ALL GENERATIONS INC	100.00
ALL GERMAN CAR CARE INC	100.00
ALL GLASS R US CORP	100.00
ALL GLASS SERVICE INC	100.00
ALL GLASS SYSTEMS INC	50.00
ALL GLOVES INC	1.73
ALL GONE INC	0.58
ALL GOOD CONST CORP	100.00
ALL GOOD LAB INC	100.00
ALL GOOD TRANSPORTATION INC	100.00
ALL GRANITE AND MARBLE CORP	4.40
ALL GREEN REALTY INC	100.00
ALL HANDS ON PHYSICAL THERAPY PC	63.07
ALL HARP PRODUCTIONS INC	100.00
ALL HART SECURITY INC	100.00
ALL HEALTH HS INC	100.00
ALL HEALTH PHARMACY CORP	100.00
ALL HOME SERVICES AGENCY LTD	100.00
ALL HVAC SERVICE CO INC	100.00
ALL IN 1 SPOT WITH THERATALK SLP PC	100.00
ALL IN CONSULTING CORP	100.00
ALL IN DENIM INC	100.00
ALL IN FITNESS INC	100.00
ALL IN GENERAL CONTRACTING CORP	100.00
ALL IN NETWORK INC	100.00
ALL IN ONE 1 CORP	100.00
ALL IN ONE CARE INTERNATIONAL ORGANIZATION INC	100.00
ALL IN ONE DELI GROCERY 1 CORP	100.00
ALL IN ONE HOUSEWARE INC	100.00
ALL IN ONE INSTALLATIONS INC	22.60
ALL IN ONE KIDS INC	100.00
ALL IN ONE MECHANICAL INC	43.62
ALL IN ONE NYC INC	100.00
ALL IN ONE OF BROOKLYN INC	95.56
ALL IN ONE PAYMENT SOLUTIONS INC	100.00
ALL IN ONE REPAIR CORP	100.00
ALL IN ONE STAR INC	100.00
ALL IN ONE SUPPLIERS INC	100.00
ALL IN ONE TRUCKING INC	100.00
ALL IN ONE WHOLESALE INC	100.00
ALL IN PRINTING NY CORP	8.34
ALL IN PRODUCTIONS INC	100.00
ALL IN RESTORATION SERVICES NY INC	100.00

Issuer's Allocation Percentage

Name	Percentage
ALL IN SAFETY CORP	8.49
ALL INDUSTRIAL SERVICES INC	100.00
ALL INSTALLERS INC	100.00
ALL INTERNATIONAL CORP	100.00
ALL ISLAND EQUIP CORP	7.15
ALL ISLAND FITNESS INC	100.00
ALL ISLAND MASONRY & CONCRETE INC	10.49
ALL ISLAND NEUROLOGY PC	25.24
ALL ISLAND OCCUPATIONAL THERAPY PC	100.00
ALL ISLAND ORTHOPEDICS PC	100.00
ALL ISLAND POINT OF SALE INC	100.00
ALL ISLAND T COLLISION AND TOWING INC	100.00
ALL ISLE INC	100.00
ALL JERSEY JANITORIAL SVC NY INC	100.00
ALL JERSEY MERCHANT CORP	100.00
ALL KIDS TRANS INC	100.00
ALL KIND PHYSICAL THERAPY PC	100.00
ALL KITCHEN ER SERVICES INC	100.00
ALL LIMOUSINE TRANSPORTATION INC	100.00
ALL LINES ASSOCIATES IN	100.00
ALL LUXURY SERVICE CORP	100.00
ALL MADINA HALAL MEAT CORP	100.00
ALL MAGIC AUTOMATIVE INC	100.00
ALL MAINTENANCE AND SERVICES CORP	100.00
ALL MAJOR APPLIANCES INC	80.00
ALL MAJOR CULTURE&BUSINESS CONSTANTSINC(OLD NAMED DELTA CHARTER BUS&TOUR	100.00
ALL MAKES HEATING & A C CORP	21.64
ALL MANAGEMENT USA INC	100.00
ALL MANHATTAN MEDICAL CARE PC	100.00
ALL MARKET INC	3.06
ALL MATT TRUCKING INC	100.00
ALL MEDIA SOLUTIONS INC	100.00
ALL MEDICAL CARE MANAGEMENT CORP	100.00
ALL MEDICAL COMMUNITY CARE PC	100.00
ALL MEDICAL EQUIPMENTS INC	100.00
ALL MEDICAL RIVERSIDE SERVICES PC	100.00
ALL MENTAL CARE MEDICINE PC	100.00
ALL METAL TRADING INC	100.00
ALL METRO CORP	100.00
ALL MIGHT INC	100.00
ALL MOBILE SOULTIONS INC	100.00
ALL MOMENTS INC.	100.00
ALL MUB AROUND ELECTRIC INC	100.00
ALL MUNDI TRAVEL INC	100.00
ALL MY HOME NEED INC	100.00
ALL MY STARS DAYCARE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
ALL N ALL AUTOMOTIVE INC	50.00
ALL NATION AGENCY INC	100.00
ALL NATION CONSTRUCTION INC	100.00
ALL NATIONS BIZ INC	100.00
ALL NATIONS DME CORP	100.00
ALL NATIONS EXPRESS INC	100.00
ALL NATIONS LUXURY LIMO CORP	100.00
ALL NATIONS MALL INC	100.00
ALL NATIONS OFFICE MACHINES SUPPL- IES INC	100.00
ALL NATIONS REALTY INC	100.00
ALL NATIONS TOURS INC	3.62
ALL NATURAL AMERICAN FOOD SAFETY CORP	100.00
ALL NATURAL FOOD INC	100.00
ALL NATURAL FOR YOU INC	100.00
ALL NATURAL INC	100.00
ALL NATURAL NUTRITION INC	100.00
ALL NATURAL PRODUCTS INC	100.00
ALL NATURE WHOLESALE CORP	100.00
ALL NEUROLOGICAL SERVICES PC	90.79
ALL NEW ELECTRONICS CORP	100.00
ALL NEW GLASS INC	0.08
ALL NEW SEASON INC	100.00
ALL NEW YORK INSTALLATION INC	100.00
ALL NIGHT CAND CORNER CORP	100.00
ALL NIGHT TOWING & RECOVERY INC	100.00
ALL NIPPON AIRWAYS CO LTD	100.00
ALL NY LIENS INC	100.00
ALL NYC BORO CONSTRUCTION INC	100.00
ALL NYC SAFETY & TRAINING INC	100.00
ALL OF NY INC	100.00
ALL ON BOARD CRUISES INC	100.00
ALL ONE PLUMBING INC	100.00
ALL ONE SUPPLY INC	100.00
ALL ONE UNIVERSE INC	100.00
ALL ONE-SOURCE SUPPLIES INC	81.44
ALL OUR SONS INC	100.00
ALL OUT EXTERMINATING CORP	100.00
ALL OUT MOVING INC	100.00
ALL OVER EXPRESS INC	100.00
ALL OVER TRANSPORTATION CORP	100.00
ALL PARK NY INC	100.00
ALL PARTS ELECTRONIC	100.00
ALL PATH MONUMENTS INC	100.00
ALL PATIENT CARE HOME HEALTH AGENCY INC	100.00
ALL PEOPLE CAR SERVICE INC	96.50
ALL PEOPLE INSURANCE BROKERAGE	100.00

Issuer's Allocation Percentage

Name	Percentage
ALL PERFECT INC	100.00
ALL PERSONALIZED INC	100.00
ALL PEST CONTROL INC	100.00
ALL PEST TECH SERVICES CORP	100.00
ALL PHARM MANAGEMENT CORP	100.00
ALL PHASE COMMUNICATIONS INC	100.00
ALL PHASE ELECTRICAL & SECURIT	100.00
ALL PHYSICAL THERAPY OF THE BRONX PC	100.00
ALL PIPING AND HEATING INC	100.00
ALL PLATINUM PLUS PEST CONTROL INC	100.00
ALL POINTS COMMUNICATIONS INC	94.66
ALL POINTS ENTERTAINMENT LTD	100.00
ALL POINTS MEDICAL SUPPLY INC	100.00
ALL POWERPRO ECECTRIC COOLING & HEATING INC	100.00
ALL PRO BILLING SOLUTIONS LLC	100.00
ALL PRO DENTAL LABORATORY INC	100.00
ALL PRO ELECTRIC OF NEW YORK INC	100.00
ALL PRO HORTICULTURE INC	4.04
ALL PRO MARINE CONTRACTING CORP	100.00
ALL PRO PAINTING & DECORATING INC	100.00
ALL PRO PLUMBING AND HEATING INC	96.26
ALL PRO RESTORATION INC	70.05
ALL PRODUCT TRADING INC	100.00
ALL PROTECTIVE SECURITY CORP	100.00
ALL PURPOSE ELECTRIC CORP	100.00
ALL PURPOSE ELECTRICAL MAINTENANCE CORP	100.00
ALL PURPOSE LAUNDROMAT INC	1.00
ALL PURPOSE PEST CONTROL INC	100.00
ALL PURPOSE PROTECTION SERVICES INC	100.00
ALL QUEENS CAR & LIMOUSINE INC	100.00
ALL QUEENS REALTY INC	100.00
ALL RACKS INDUSTRY LNC	100.00
ALL RENOVATIONS INC	100.00
ALL RESIDENTIAL COMMERCIAL PROPER	100.00
ALL RIGHT RPN PC	100.00
ALL RITE CONSTRUCTION CO INC	100.00
ALL RIVERDALE PHYSICAL THERAPY PC	100.00
ALL ROOFING CORP	100.00
ALL ROSE DEALS INC	9.00
ALL RX PHARMACY II INC	100.00
ALL RX PHARMACY INC	100.00
ALL SAFE FIRE PROTECTION AND MECHANICAL INC	6.67
ALL SAFE FIRE SPRINKER SYSTEMS INC	8.32
ALL SAINTS APARTMENT CORPORATION	100.00
ALL SAINTS HDFC	100.00
ALL SAYYED PROFESSIONALS NY INC	100.00

Issuer's Allocation Percentage

Name	Percentage
ALL SEAS FISH MARKET INC	100.00
ALL SEAS SHIPPING AGENCY INC	100.00
ALL SEASON CHICKEN INC	100.00
ALL SEASON GENERAL CONSTRUCTION INC	100.00
ALL SEASON MOVER INC	51.18
ALL SEASON PROPERTY INC	100.00
ALL SEASON RESTORATION INC DBA SERVPRO OF MANHATTAN	87.92
ALL SEASON STRONG INC	100.00
ALL SEASONS BODY WOK SPA INC	100.00
ALL SEASONS CATERING EVENTS INC	100.00
ALL SEASONS COMMERCIAL SYSTEMS INC	1.32
ALL SEASONS FLOWERS INC	100.00
ALL SEASONS FRESH INC	100.00
ALL SEASONS LAUNDRY SERVICE INC	100.00
ALL SEASONS MAINTENANCE NY INC	100.00
ALL SEASONS MARINE CORP	50.00
ALL SEASONS PALACE SPA INC	100.00
ALL SEASONS RELATY INC	100.00
ALL SEASONS SHEET METAL CORP	100.00
ALL SEASONS SPA INC	100.00
ALL SEASONS TEXTILES INC	99.96
ALL SEASONS WINDOW AND DOOR SYSTEMS INC	5.88
ALL SEATED INC	11.95
ALL SECURITY LOCKSMITH INC	100.00
ALL SELL REALTY LLC	100.00
ALL SENIOR TRANSPORTATION INC	100.00
ALL SERVICE EQUIPMENT CORP	72.39
ALL SERVICE PLAZA CORP	100.00
ALL SERVICE SH INC	100.00
ALL SERVICES CONSTRUCTION INC	100.00
ALL SET JEWELRY INC	100.00
ALL SHAWN CONSTRUCTION INC	100.00
ALL SHOES INC	100.00
ALL SHORE INDUSTRIES INC	24.58
ALL SHREDDING CORP	100.00
ALL SINCERE HOLDINGS LIMITED	100.00
ALL SKILL MINORITY MANPOWER INC	100.00
ALL SMILES DENTAL ON 12TH CORP	100.00
ALL SMILES DENTAL PC	100.00
ALL SMILES DENTISTRY PC	100.00
ALL SOLUTIONS INC	100.00
ALL SOULS CAB CORP	100.00
ALL SOURCE CONSULTING INC	100.00
ALL SOURCE RECRUITING GROUP INC DBA ARDOR HEALTH SOLUTIONS	4.57
ALL SPORTS DIGITAL MEDIA LLC DBA FIVE POINT FILMS	100.00
ALL SQUARE ENTERPRISES INC	100.00

Issuer's Allocation Percentage

Name	Percentage
ALL STANDARD CONSTRUCTION CORP	100.00
ALL STAR 2000 INCDBA ALL STAR PIZZA	100.00
ALL STAR BUILDING CONSULTING CORP	100.00
ALL STAR CAR SERVICE IF QUEENS CORP	100.00
ALL STAR COLLISION TOWING INC	100.00
ALL STAR CONCRETE & MASON INC	100.00
ALL STAR DELI & GROCERY CORP	100.00
ALL STAR DELI INC	100.00
ALL STAR DESIGN CORP	100.00
ALL STAR DEVELOPMENT CORP	99.88
ALL STAR DUCTWORK INC	15.75
ALL STAR ELECTRICAL SERVICES INC	100.00
ALL STAR FABRICATION	100.00
ALL STAR FABRICS INC	100.00
ALL STAR GOURMET DELI CORP	100.00
ALL STAR GOURMET GROCERY INC	100.00
ALL STAR HAND CAR WASH INC	100.00
ALL STAR INDUSTRIES INC	0.53
ALL STAR LIMOUSINE WORLDWIDE LTD	67.75
ALL STAR LUXURY LIMO INC	100.00
ALL STAR REAL ESTATE INC	100.00
ALL STAR REALTY NEW YORK INC	100.00
ALL STAR REPORTERS INC	87.31
ALL STAR ROOFING INC	18.55
ALL STAR SALES & TOURS CORP	100.00
ALL STAR SHEET METAL INC	0.79
ALL STAR SOFTWARE SYSTEMS LLC	11.41
ALL STAR SOLUTIONS N Y INC	100.00
ALL STAR TAX & ACCOUNTING INC	100.00
ALL STAR TRANSPORTATION WORLDWIDE INC	72.90
ALL STARS AUTO BODY OF QUEENS INC	100.00
ALL STARS AUTO CARE INC	100.00
ALL STARS AUTO SALES INC	100.00
ALL STARS PLUS INC	100.00
ALL STATE 12 DRILLING CORP	100.00
ALL STATE 12 GENERAL CONTRACTING CORP	100.00
ALL STATE 12 TRUCKING CORP	100.00
ALL STATE BUSINESS SERVICES INC	100.00
ALL STATE CARPET COMPANY INC	100.00
ALL STATE COMPACTOR INC	100.00
ALL STATE CONSTRUCTION SERVICES	100.00
ALL STATE CONTRACTING CORP (FKA) GAMON WATERPROOFING INC	100.00
ALL STATE DECORATORS INC	100.00
ALL STATE ELECTRICAL CONSTRUCTION L	31.40
ALL STATE FURNITURE INC	100.00
ALL STATE INTERNATIONAL TRADING INC	100.00

Issuer's Allocation Percentage

Name	Percentage
ALL STATE MOTOR VEHICLE SERVICE INC	100.00
ALL STATE PACKERS INC	0.93
ALL STATE REMODELING INC	100.00
ALL STEEL & GLASS INC	100.00
ALL STEEL & GLASS NY INC	100.00
ALL STEEL FABRICATORS INC	69.46
ALL STUFF INC	100.00
ALL STYLE BEAUTY SALON CORP	100.00
ALL SUFFOLK MATERIALS INC	97.36
ALL SUPPLIES UNITED CORP	100.00
ALL SURFACE CLEANING & RESTORAING	71.00
ALL SYSTEMS COGENERATION INC	73.13
ALL SYSTEMS GO OFFICE FURNITURINC	80.52
ALL SYSTEMS GO OPERATIVE INC	100.00
ALL TEC INC	100.00
ALL TECH INSTALLATION INC	100.00
ALL TECH RESOURCES INC	100.00
ALL TECHNOLOGY CONSTRUCTION CORP	100.00
ALL TEMP HVAC SERVICES INC	0.45
ALL TEMP MECHANICAL CORP	25.08
ALL THAT SERVICE INC	100.00
ALL THE BEST SEAFOOD INC	100.00
ALL THE HYPE INC	98.75
ALL THE RIGHT INC	100.00
ALL THE WAY PROPERTIES INC	100.00
ALL THINGS DESIGN INC	100.00
ALL THINGS FRESH INC	100.00
ALL THINGS FRIDAY INC	100.00
ALL THINGS GREEN INC	100.00
ALL THINGS HACHI INC	100.00
ALL TIME CONSTRUCTION INC	96.37
ALL TIME DEALS INC	25.01
ALL TIME GENERAL BUILDING INC	100.00
ALL TIME TRADING INC	100.00
ALL TIRE EQUIP SUPPLY OF	51.54
ALL TO COME INC	100.00
ALL TOGETHER LABS INC	100.00
ALL TOOL RENTAL INC	100.00
ALL TOWN CENTRAL TRANSPORTATION CORP	100.00
ALL TOWN LIMO CORP	100.00
ALL TRADE WORLDWIDE INC	100.00
ALL TRADES CONSULTING AND CONTRACTING IN	100.00
ALL TRANSPORTATION SERVICES INC	100.00
ALL TRAVEL & TOUR NY CORP	100.00
ALL TYPE ROOFING INC	100.00
ALL TYPE TOWING CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
ALL TYPES ADVERTISING INC	11.13
ALL U SERVICE INC	100.00
ALL UNIQUE CONSTRUCTION INC	100.00
ALL UNITED ACCOUNTING & TAX INC	100.00
ALL UNITED INT'L TRAVEL INC	100.00
ALL UNITED SERVICES INC	100.00
ALL UNITED WINDOW & GLASS CORP	100.00
ALL VACATIONS OF THE AMERICAS INC	12.24
ALL VARIETY CORP	100.00
ALL VEHICLE LEASING INC	46.97
ALL VIP LIMO INC	100.00
ALL VOLTAGE ELECTRICAL INC	100.00
ALL VOLTS ELECTRICAL INC	97.95
ALL WALL ACOUSTICAL INC	100.00
ALL WAYS ELECTRIC CORP W	100.00
ALL WAYS GONE TOURING INC	2.79
ALL WEATHER CONSTRUCTION OF NY CORP	100.00
ALL WELL MAINTENANCE INC	100.00
ALL WELL PRODUCE INC	100.00
ALL WHEELS MOTORS INC	100.00
ALL WHEELS TIRE INC	100.00
ALL WHITE GLOVE CLEANING CORP	100.00
ALL WIN JEWELRY CORP	100.00
ALL WIRELESS INTERNATIONAL GROUP LTD	96.37
ALL WOOD FINISHING CORP	100.00
ALL WORLD MIX INC	100.00
ALL WRITE BUSINESS COMMUNICATIONS	15.02
ALL YEAR MECHANICAL CORP	100.00
ALL YOU CAN MEAT INC	100.00
ALL YOUR IRONWORKS INC	100.00
ALL ZONE CONSTRUCTION INC	100.00
ALL ZONE DEVELOPMENT INC.	100.00
ALL3 PROPERTIES INC	100.00
ALL3MEDIA USA INC SUCCESSOR TO STUDIO LAMBERT USA INC	6.98
ALL4ALL INC	100.00
ALLA & ALEXIS BOUTIQUE INC	100.00
ALLA BELILOVSKY INTERNAL MEDICINE PC	100.00
ALLA GONCHAR MEDICAL PC	100.00
ALLA INC	100.00
ALLA SKINCARE INC	100.00
ALLA ZLOTINA OD PC	100.00
ALLAB INC	100.00
ALLABOUTHEALTH INC	100.00
ALLABOUTPHONES INC	100.00
ALLABOUTTECH INC	0.32
ALLADI COMPUTING INC	100.00

Issuer's Allocation Percentage

Name	Percentage
ALLADIN AUTO BODY INC	100.00
ALLAGADAN INC	100.00
ALLAH99 LTD.	100.00
AL-LAITH LIMO INC	100.00
ALLAN B CUTROW A PROF CORP	12.68
ALLAN CARR ENTERPRISES INC	6.71
ALLAN FRUMKIN INC	100.00
ALLAN JO ROONEY PC	83.88
ALLAN KAISER PC	100.00
ALLAN RIPP/PUBLIC RELATIONS INC	100.00
ALLAN SMILE INC	100.00
ALLAN STONE GALLERIES INC	100.00
ALLAN WEISBERG DC PC	100.00
ALLAN WHITE PC	100.00
ALLAN Y JONG MD PC	100.00
ALLANBRITE-WAY ELEC CONTRACTORS INC	99.49
ALLANDE DISTRIBUTORS CORP	100.00
ALLANS HOUSEHOLDS INC	100.00
ALL-APOYO LATINO LEAL INC	100.00
ALLAROUND ELECTRICAL INC	100.00
ALLA'S BEAUTY INC	100.00
ALLASOR CORPORATION	1.08
ALLAUCA CONSTRUCTION CORP	100.00
ALLAZO HEALTH CORP	100.00
ALLB GROUP INC	100.00
ALLBARBERS LEAGUE SPORTS BARBER SHOP INC	100.00
ALLBEST COOLING & HEATING INC	100.00
ALLBIRDS INC	7.71
ALLBODIES INC	100.00
ALLBORO BUILDING MAINTENANCE INC	100.00
ALLBORO EQUIPMENT COMPANY, LLC	100.00
ALLBORO INSTALLERS CO INC	100.00
ALLBORO MAINT CORP	96.50
ALLBORO METAL PRODUCTS CO INC	100.00
ALLBRANDSHOP INC	100.00
ALLBRIGHT ELECTRIC INC	100.00
ALLBRITE INTERIORS INC	38.92
ALLBRO CORP	100.00
ALL-BUSINESS CONSULTING SERVICES INC	100.00
ALLC INC	100.00
ALLCARE HOMECARE AGENCY INC	100.00
ALLCARE HOSPITALITY INC	100.00
ALLCARE ONE INC	100.00
ALLCITY CORPORATE HOUSING LLC	12.87
ALLCITY FAMILY HEALTHCARE CTR	100.00
ALLCITY LABEL AND TAG CO INC	16.20

Issuer's Allocation Percentage

Name	Percentage
ALLCITY MEDICAL PC	100.00
ALL-CITY SKETCHERS INC	100.00
ALLCITY WOODWORKING CORP	100.00
ALLCO INC	1.71
ALLCOLLECT, INC	100.00
ALLCOM ELECTRIC CORP	82.96
ALL-CON CONSTRUCTION CORP	77.46
ALLCONNECT INC AND SUBSIDIARIES	0.35
ALLCOUNTY PLUMBING HEATING CO	100.00
ALLCURE CORPORATION	100.00
ALLCUSTOMS INC	100.00
ALLDAY PHARMACY INC	100.00
ALLDAY SJ MEDIA INC	100.00
ALLDUS INTERNATIONAL CONSULTING INC	100.00
ALLE PROCESSING CORP	40.92
ALLEANNA GROUP INC	58.36
ALLEBO CONSTRUCTION INC	100.00
ALLEDE INC	100.00
AL-LEE INSTALLATIONS INC	92.00
ALLEGHANY CORP	5.07
ALLEGHENY MILLWORK PBT	0.04
ALLEGHENY MILLWORK PBT	0.19
ALLEGIANCE CORPORATION	100.00
ALLEGIANCE FINANCIAL GROUP INC	100.00
ALLEGIANCE PLUMBING AND HEATING CORP	78.56
ALLEGIANCE PROTECTION GROUP INC	85.00
ALLEGIANCE TITLE AGENCY LLC	100.00
ALLEGIANCE YOUTH FOOTBALL INC	100.00
ALLEGIANT PARTNERS INCORPORATED	0.38
ALLEGIANTS SOLUTIONS CORP	100.00
ALLEGION US HOLDING COMPANY INC	1.26
ALLEGIS GROUP SERVICES INC	6.31
ALLEGO HOLDINGS INC	9.87
ALLEGO, INC	5.09
ALLEGORIE INC	100.00
ALLEGORY INC	100.00
ALLEGORY LAW LLC	100.00
ALLEGRA ALLEGRA INC	100.00
ALLEGRA HOLDING USA LLC	100.00
ALLEGRA NYC INC.	100.00
ALLEGRA TRIBECA, INC.	31.36
ALLEGRIA BROKERAGE INC	100.00
ALLEGRIA PRODUCTIONS INC	100.00
ALLEGRIA PROPERTIES INC	100.00
ALLEGRO BROADWAY CORP	100.00
ALLEGRO DEVELOPMENT CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
ALLEGRO GROUP INC	100.00
ALLEGRO VIVACE MUSIC INC	100.00
ALLEN & CARON INC FMRLY SOUTH COAST COMMUNICATIO	100.00
ALLEN 89TH STREET REALTY CORP	100.00
ALLEN A DREXEL PC	100.00
ALLEN ADLER ENT	100.00
ALLEN ASSETS INC	100.00
ALLEN B HERSKOWITZ CPA PC	8.20
ALLEN BROS WHOLESALE DISTRIBUTION INC	0.30
ALLEN C BENTSON AGENCY INC	100.00
ALLEN CONTRACTING INC	100.00
ALLEN DELI GROCERY INC	96.31
ALLEN GP INC	100.00
ALLEN GRACE CORPORATION	100.00
ALLEN H UNGER MD & ARTHUR C WEISENSEEL MD	100.00
ALLEN HESTER CORP	100.00
ALLEN HOLDING INC	4.06
ALLEN JES MANAGEMENT INC.	100.00
ALLEN KITCHEN SUPPLY INC	100.00
ALLEN L REALTY CORP	100.00
ALLEN M BRESSLER DDS	100.00
ALLEN MODERN CONSTRUCTION INC	100.00
ALLEN OCEAN SKY CORPORATION	100.00
ALLEN PLAZA ASSOCIATION	100.00
ALLEN PLAZA ASSOCIATION INC	100.00
ALLEN PLAZA CONDOMINIUM INC	100.00
ALLEN RE CORP	100.00
ALLEN ROSS ARCHITECTURE LLC	0.42
ALLEN RUBIN MD PC	80.39
ALLEN SYSTEMS GROUP INC N K A ASG TECHNOLOGIES GROUP INC	0.46
ALLEN WU PC	100.00
ALLENBY REALTY CORP	100.00
ALLENDALE APTS	100.00
ALLENMJEWELERSCOM INC	100.00
ALLEN'S DUCT SYSTEMS INC	100.00
ALLEN'S TRUCKING INC	100.00
ALLER ENTERPRISES INC	100.00
ALLERATION LAUNDROMAT INC	100.00
ALLERGAN PHARMA INC	0.74
ALLERGAN WC HOLDING INC (F/K/A ACTAVIS WC HOLDING INC. & SUBSIDIARIES)	0.73
ALLERGY & ASTHMA CARE OF MANHATTAN PLLC	100.00
ALLERGY & ASTHMA FAMILY CARE OF QUEENS PC	100.00
ALLERGY AND IMMUNOLOGY ON MADISON PC	100.00
ALLERGY ASTHMA AND SINUSITIS CTR	100.00
ALLERTON CORP	100.00
ALLERTON CUSTON FRAMING INC	100.00

Issuer's Allocation Percentage

Name	Percentage
ALLERTON DELI GROCERY INC	100.00
ALLERTON DINER INC	100.00
ALLERTON FISH MARKET CORPORATION	100.00
ALLERTON FLOOR COVERING	100.00
ALLERTON FOOD CORP	100.00
ALLERTON GLASS CO INC	100.00
ALLERTON GLOBAL INC	100.00
ALLERTON MINI MARKET LLC	100.00
ALLERTON PRESS INC	35.05
ALLERTON SHOES INC	100.00
ALLERVILLE ARMS OWNERS CORP	100.00
ALLEVA DAIRY INC	100.00
ALLEVEN INC	6.75
ALLEVIATION MEDICAL SERVICES PC	100.00
ALLEVIATION PRODUCTS CORPORATION	100.00
ALLEY 41 INC	100.00
ALLEY FURNITURE CORP	95.96
ALLEY INTERACTIVE LLC	54.61
ALLEY POND DRIVING RANGE INC	100.00
ALLEY POND OWNERS CORP	100.00
ALLEY TEA INC	100.00
ALLEY USA INC	100.00
ALLEYCAT CHARM PHOENIX INC	100.00
ALLEYEDGE TECHNOLOGIES INC	100.00
ALLEYES	100.00
ALLEYGANG INCORPORATED	73.84
ALLEYNE CO CPA PC	6.36
ALLEYNE EXCLUSIVE LIMOUSINE SERVICE LLC	100.00
ALLEZ INTERNATIONAL INC	100.00
ALLEZI INC	100.00
ALLFI INC	100.00
ALLFORTRAVELCOM INC	100.00
ALLFRESH FOOD PRODUCTS INC	10.68
ALL-GANIC USA INC	100.00
ALLGLASS SYSTEMS, LLC	3.20
ALLGONE REMOVAL INC	100.00
ALLGOOD PRODUCTIONS INC	100.00
ALLGRAVITA LLC	100.00
ALLI SURVEYING PC	100.00
ALLI WEBB INC	10.91
ALLIANCE & ASSOCIATES FIRM LLC	100.00
ALLIANCE ARTIST MANAGEMENT INC	100.00
ALLIANCE AUTO CORP	100.00
ALLIANCE AUTO PARTS CORP	100.00
ALLIANCE BALANCED SHARES INC	8.00
ALLIANCE BERNSTEIN CORPORATE SHARES-ALLIANCE BERNSTEIN TAXABLE MULTI-S	8.00

Issuer's Allocation Percentage

Name	Percentage
ALLIANCE BJJ NYC INC	100.00
ALLIANCE BUILDING MAINTENANCE CORP	100.00
ALLIANCE BUS GROUP INC	2.60
ALLIANCE CAPITAL MNGMNT CP/DELAWARE	4.38
ALLIANCE CAPITAL PARTNERS INC	100.00
ALLIANCE CARGO SYSTEM INC	100.00
ALLIANCE CLAIM FUNDING LLC	100.00
ALLIANCE CLEANING & MAINTENANCE SERVICES INC	100.00
ALLIANCE CONSTRUCTION & DEVELOPMENT INC	100.00
ALLIANCE CONTRACTING GROUP OF NY INC	100.00
ALLIANCE DATACOMM INC	83.65
ALLIANCE DEMO OF NEW YORK	100.00
ALLIANCE DENTAL PC	50.00
ALLIANCE DESIGNERS INC	100.00
ALLIANCE DISCIPLINED VALUE FUND	8.00
ALLIANCE DISTRIBUTORS HOLDING INC	2.72
ALLIANCE ELEVATOR COMPANY	59.00
ALLIANCE ENTERTAINMENT HOLDING CORP	0.16
ALLIANCE GENERAL CONSTRUCTION CORP	100.00
ALLIANCE GENERAL CONTRACTORS INC	100.00
ALLIANCE GLOBAL DOLLAR GOV T F	8.00
ALLIANCE GLOBAL STRATEGIC INCOTRUST INC	8.00
ALLIANCE HEALTHCARE SERVICES INC	0.85
ALLIANCE HOMECARE INC	68.62
ALLIANCE HOMES INCORPORATED	100.00
ALLIANCE HSP ENTERPRISES II INC.	100.00
ALLIANCE INDUSTRIES LLC	23.65
ALLIANCE INSPECTION MANAGEMENT HOLDING INC	0.78
ALLIANCE JFK PARKING INC	100.00
ALLIANCE KNITTERS INC	97.29
ALLIANCE LEATHER IMPORTS LTD	100.00
ALLIANCE LIFE SCIENCES CONSULTING GROUP	0.76
ALLIANCE MAINTENANCE INC	100.00
ALLIANCE MARKETING GROUP INC	100.00
ALLIANCE MECHANICAL GROUP INC	100.00
ALLIANCE MEDICAL OFFICE PC	100.00
ALLIANCE MINICIPAL INCOME FUMD	8.00
ALLIANCE MINICIPAL INCOME FUND	8.68
ALLIANCE MOVING SOLUTIONS INC	100.00
ALLIANCE MUNCPAL INCOME FUND NA	8.00
ALLIANCE MUNICIPAL IMCONE FUND	8.00
ALLIANCE MUNICIPAL INCOME FUND	8.67
ALLIANCE MUNICIPAL INCOME FUNDMASSACHUSETTS PORTFOLIO	8.00
ALLIANCE MUNICIPAL INCOME FUNDNEW JERSEY PORTFOLIO	8.00
ALLIANCE MUNICIPAL INCOME FUNDOHIO PORTFOLIO	8.00
ALLIANCE MUNICIPAL INCOME FUNDVIRGINIA PORTFOLIO	8.00

Issuer's Allocation Percentage

Name	Percentage
ALLIANCE MUNICIPAL INCOME FUND CORP	8.00
ALLIANCE NO AMER GOVT INCOME	8.00
ALLIANCE OF PROFESSIONALS AND CONSULTANTS	3.60
ALLIANCE PEST MAINTENANCE INC	100.00
ALLIANCE PHYSICAL THERAPY PC	100.00
ALLIANCE PLUMBING CORP	100.00
ALLIANCE PRESCRIPTION SERVICES INC	100.00
ALLIANCE PROPERTY MGMT DVLP IN	100.00
ALLIANCE REAL ESTATE INVESTMEN	8.00
ALLIANCE REFRIGERATION INC	35.12
ALLIANCE RESTORATION & DELIVERY CORP	100.00
ALLIANCE SALVAGE CORP	100.00
ALLIANCE SERVICES FOR TBI INC	62.29
ALLIANCE SUPPLY INC	100.00
ALLIANCE SYSTEMS INTEGRATORS INC	1.98
ALLIANCE TELECOMMUNICATIONS	12.72
ALLIANCE VAN LINES INC	100.00
ALLIANCE VARIABLE PRODUCTS SERIES FUND INC - ALLIANCEBERNSTEIN VALUE	8.00
ALLIANCE VARIABLE PRODUCTS SERIES FUND INC-ALLIANCEBERNSTEIN SMALL CAP	8.00
ALLIANCE VARIABLE PRODUCTS SERIES FUND INC-ALLIANCEBRNSTN INT'L VALUE	8.00
ALLIANCE VARIABLE PRODUCTS SERUND INC WORLDWIDE PRIVATIZATI	8.00
ALLIANCE WELDING SERVICES CORP	100.00
ALLIANCE WHOLESALE CORP	2.97
ALLIANCE WIRELESS USA INC.	100.00
ALLIANCE WORLD DOLLAR GOVT FUND CORP	8.00
ALLIANCEBERNSTEIN BOND FUND INC - ALLIANCEBERNSTEIN CREDIT LONG/SHORT	8.00
ALLIANCEBERNSTEIN BOND FUND INC - ALLIANCEBERNSTEIN GOVERNMENT RESERVE	8.00
ALLIANCEBERNSTEIN BOND FUND INC - MUNICIPAL BOND INFLATION STRATEGY	8.04
ALLIANCEBERNSTEIN BOND FUND INC - REAL ASSET STRATEGY PORTFOLIO	8.00
ALLIANCEBERNSTEIN BOND FUND INC ALLIANCE BERNSTEIN TAX-AWARE FIXED INC	16.35
ALLIANCEBERNSTEIN BOND FUND INC- ALLIANCEBERNSTEIN LIMITED DURATION HI	8.00
ALLIANCEBERNSTEIN CORPORATE INCOME SHARES	8.00
ALLIANCEBERNSTEIN CORPORATE SHARES-ALLIANCEBERNSTEIN MUNICIPAL INCOME	51.20
ALLIANCEBERNSTEIN EMERGING MARKETS MULTI-ASSET PORTFOLIO	8.35
ALLIANCEBERNSTEIN EQUITY INCOME FUND INC	8.00
ALLIANCEBERNSTEIN INTERNATIONAL VALUE FUND	8.00
ALLIANCEBERNSTEIN LARGE CAP GROWTH FUND INC	8.00
ALLIANCEBERNSTEIN MUNICIPAL INCOME FUND INC - HIGH INCOME MUNICIPAL PO	20.49
ALLIANCEBERNSTEIN SMALL CAP VALUE FUND	8.00
ALLIANCEBERNSTEIN US REAL ESTATE (FREEHAND) LP	44.82
ALLIANCEBERNSTEIN US REAL ESTATE FUND (909 SHERIDAN) LP	100.00
ALLIANCEBERNSTEIN US REAL ESTATE FUND (FREEHAND NY) LP	99.01
ALLIANCEBERNSTEIN US REAL ESTATE FUND (QUEENS) LP	99.07
ALLIANCEBERNSTEIN US REAL ESTATE FUND (YONKERS) LP	100.00
ALLIANCEBERNSTEIN US REAL ESTATE PARTNERS II (FREEHAND GW) LP	100.00
ALLIANCEBERNSTEIN VAR PROD SERIES FUND INC	18.37

Issuer's Allocation Percentage

Name	Percentage
ALLIANCEBERNSTEIN VAR PROD SERIES FUND INC - ALLIANCEBERNSTEIN DYNAMIC	8.00
ALLIANCEBERNSTEIN VAR PROD SERIES FUND INC ALLIANCEBERNSTEIN GLOBAL TH	8.00
ALLIANCEBERNSTEIN VARPROD SERIES FUND INC- ALLIANCEBERNSTEIN LARGE CAP	8.00
ALLIANCEBERNSTEIN VARPROD SERIES FUND INC- ALLIANCEBERNSTEIN SMALL CAP	8.00
ALLIANCEBERNSTEIN VARPROD SERIES FUND INC-ALLIANCEBERNSTEIN INTERMEDIAT	8.00
ALLIANCEBERNSTEIN WEALTH STRATEGIES-WEALTH PRESERVATION STRATEGY	20.89
ALLIANCEBERNSTEIN BOND FUND INC - BOND INFLATION STRATEGY PORTFOLIO	8.00
ALLIANCEBERNSTEIN GROWTH FUND	8.00
ALLIANCEBERNSTEIN SMALL CAP GROWTH FUND INC	8.00
ALLIANCEBERNSTEIN TAX MANAGED WEALTH STRATEGIES-WEALTH APPRECIATION ST	8.00
ALLIANT INSURANCE SERVICES INC	8.57
ALLIANZ FRANCE US REIT LP C/O ALLIANZ REAL ESTATE OF AMERICA	100.00
ALLIANZ GLOBAL ALLOCATION FUND	10.99
ALLIANZ LEBEN PRIVATE EQUITY FONDS 2001 GMBH	0.36
ALLIANZ MISC CLEARING ACCOUNT	11.31
ALLIANZ OF AMERICA INC	1.91
ALLIANZ REALTY HOLDING CORP	100.00
ALLIANZ SHORT TERM BOND FUND	84.61
ALLIANZGI A.I. & TECH OPP FUND	44.74
AllianzGI Advanced Core Bond	15.75
ALLIANZGI BEST STYLES EMERGING MARKETS EQUITY	8.00
ALLIANZGI BEST STYLES GLOBAL EQUITY FUND	8.00
AllianzGI Best Styles Global Managed Volatili Volatility Portfolio	8.00
ALLIANZGI BEST STYLES US EQUITY FUND	8.00
ALLIANZGI CONVERTIBLE & INCOME 20 TARGET TERM FUND	85.32
ALLIANZGI CONVERTIBLE & INCOME FUND	99.83
ALLIANZGI CONVERTIBLE & INCOME FUNDII	99.83
ALLIANZGI CONVERTIBLE FUND	40.44
ALLIANZGI CORE BOND FUND	21.44
ALLIANZGI CORE PLUS BOND FUND	27.36
ALLIANZGI DIVERSIFIED INCOME & CONVERTIBLE FUND	36.50
ALLIANZGI EMERGING MARKETS CONSUMER FUND	8.00
ALLIANZGI EMERGING MARKETS SMALL-CAP FUND	8.00
ALLIANZGI EMERGING MARKETS SRI DEBT FUND	74.69
ALLIANZGI EQUITY & CONVERTIBLE INCOME FUND	29.70
ALLIANZGI FLOATING RATE NOTE FUND	65.66
ALLIANZGI GLOBAL FUNDAMENTAL STRATEGY FUND	33.24
ALLIANZGI GLOBAL GROWTH ALLOCATION FUND	25.95
ALLIANZGI GLOBAL HIGH YIELD BOND	92.35
ALLIANZGI GLOBAL MEGATRENDS FUND	8.29
ALLIANZGI GLOBAL NATURAL RESOURCES FUND	8.00
ALLIANZGI GLOBAL SMALL-CAP OPPORTUNITIES	8.00
ALLIANZGI GLOBAL SUSTAINABILITY FUND	8.00
ALLIANZGI GLOBAL WATER FUND	8.00
ALLIANZGI GREEN BOND FUND	94.75
ALLIANZGI HIGH YIELD BOND FUND	99.83

Issuer's Allocation Percentage

Name	Percentage
ALLIANZGI INCOME & GROWTH FUND	56.77
ALLIANZGI INTERNATIONAL GROWTH PORTFOLIO	8.02
ALLIANZGI INTERNATIONAL SMALL-CAPF UND	8.00
ALLIANZGI MICRO CAP FUND	8.00
ALLIANZGI MULTI ASSET INCOME FUND (FKA - ALLIANZGI RETIREMENT INCOME FUND)	9.67
ALLIANZGI NFJ DIVIDEND INTEREST & PREMIUM STRATEGY FUND	31.76
ALLIANZGI NFJ EMERGING MARKETS VALUE FUND	8.00
ALLIANZGI NFJ SMALL-CAP VALUE FUND	0.64
ALLIANZGI PERFORMANCEFEE STRUCTURED US EQUITY FUND	7.59
ALLIANZGI PERFORMANCEFEE STRUCTURED US FIXED INCOME FUND	10.14
ALLIANZGI PREFERRED SECURITIES AND INCOME FUND	82.58
ALLIANZGI RETIREMENT 2020 FUND	8.71
ALLIANZGI RETIREMENT 2025 FUND	12.99
ALLIANZGI RETIREMENT 2030 FUND	16.45
ALLIANZGI RETIREMENT 2035 FUND	32.53
ALLIANZGI RETIREMENT 2040 FUND	17.62
ALLIANZGI RETIREMENT 2045 FUND	8.00
ALLIANZGI RETIREMENT 2050 FUND	33.18
ALLIANZGI RETIREMENT 2055 FUND	33.83
ALLIANZGI SHORT DURATION HIGH INCOME FUND	99.63
ALLIANZGI SMALL-CAP FUND	0.99
ALLIANZGI STRUCTURED RETURN FUND	9.53
ALLIANZGI TECHNOLOGY FUND	8.00
ALLIANZGI ULTRA MICRO CAP FUND	8.00
ALLIANZGI US EQUITY HEDGED FUND	100.00
ALLIBELLE FOODS INC	100.00
ALLICANCE REAL ESTATE INVESTMEFUND	96.22
ALLIE CAT CAB CORP	100.00
ALLIE GARAGE CORP	100.00
ALLIED AIRPORT SHUTTLE SERVICE INC	100.00
ALLIED ARBORCRAFT CORP	66.67
ALLIED AUSTIN CORP 2	100.00
ALLIED AVIATION HOLDING CORP	55.88
ALLIED BUILDING MAINTENANCE CORP	100.00
ALLIED BUS CO INC	100.00
ALLIED BUSINESS CONSULTING INC	2.36
ALLIED BUSINESS SOLUTIONS INC	100.00
ALLIED CAPTIVE MANAGEMENT GRP INC	100.00
ALLIED CHURCH CORP	94.74
ALLIED CLEANING & MAINTENANCE CORP	100.00
ALLIED COLLISION WORKS INC	100.00
ALLIED COMMERCIAL EXPORTERS LTD	100.00
ALLIED CONSTRUCTION AND DESIGN CORP	100.00
ALLIED CONSTRUCTION MANAGEMENT INC	0.17
ALLIED CONTRACTING II CORP	100.00
ALLIED CONTROL SERVICES INC	2.32

Issuer's Allocation Percentage

Name	Percentage
ALLIED DNC CORP	100.00
ALLIED ESQUIRE GROUP INC	100.00
ALLIED ESTATE GROUP REALTY INC	100.00
ALLIED EXPERT INC	100.00
ALLIED FENCE & METAL WORKS INC	100.00
ALLIED FIRE CONTROL SERVICES INC	84.14
ALLIED FLOORING	100.00
ALLIED FLOORING SYSTEMS INC	100.00
ALLIED FLUSHING CORPORATION	100.00
ALLIED FOOD PRODUCTS INC	52.16
ALLIED FOODS INC	100.00
ALLIED HEALTH SERVICES INC	100.00
ALLIED HOME EQUITY LLC	100.00
ALLIED IMPEL INC	100.00
ALLIED IMPORTERS USA INC	54.16
ALLIED IMPORTS INC	100.00
ALLIED INTRA-GLOBAL TECHNICAL SERVICES I	100.00
ALLIED IRISH BANKS PLC	49.65
ALLIED JACKSON HEIGHTS MANAGEMENT CORP	100.00
ALLIED KNIFE GRINDING INC	2.77
ALLIED MASSAGE AND WELLNESS PC	100.00
ALLIED MAT & MATTING INC	100.00
ALLIED MEDICAL ASSOCIATES PC	100.00
ALLIED METAL SPINNING C	100.00
ALLIED MS CORP	100.00
ALLIED MUTUAL BROKERAGE INC	100.00
ALLIED ORTHOPEDIC ASSOCIATES INC	0.20
ALLIED PLUMBING AND HEATING CORP	100.00
ALLIED POWER GROUP HOLDINGS I CORP.	2.42
ALLIED PRINTING SERVICES INC	24.26
ALLIED PRODUCTION SERVICES INC	50.00
ALLIED PUMP CORPORATION NEW YORK	96.37
ALLIED RADIOLOGY PC	100.00
ALLIED RISK MANAGEMENT INC	100.00
ALLIED ROYAL WINES INC	100.00
ALLIED SALES CORP	100.00
ALLIED SAMPLE CARD CO INC	37.01
ALLIED SPECIALTY GROUP INC	7.28
ALLIED STAR INTERNATIONAL INC	100.00
ALLIED T PRO NEVADA, INC.	0.97
ALLIED TAX SERVICE INC	59.67
ALLIED TESTING USA INC	100.00
ALLIED TRANSIT CORP	100.00
ALLIED TRUCKING INC	100.00
ALLIED UNIVERSAL LUX SARL (FKA ALLIED BARTON LUX SARL)	4.90
ALLIED WIRELESS ARCHER INC	100.00

Issuer's Allocation Percentage

Name	Percentage
ALLIED WIRELESS AT WESTCHESTER AVENUE INC	100.00
ALLIED WIRELESS INC	100.00
ALLIED WORKS ARCHITECTURE INC	51.85
ALLIED WORLD ASSURANCE HOLDING	8.53
ALLIED/CMS INC	89.51
ALLIEDMEDIX RESOURCES INC	96.50
ALLIES PET GROOMING INC	100.00
ALLIGATOR IMAGING INC	100.00
ALLIGATOR SERVICES CORPORATION	100.00
ALL-IN DEVELOPMENT CO LTD	100.00
ALL-IN FRIEGHT INT'L INC	100.00
ALL-IN PROTECTION SERVICES INC	100.00
ALLINHOME INC	68.73
ALLINIT INC	100.00
ALLINONE INC	100.00
ALLIQUA BIOMEDICAL INC	0.01
ALLIS CAB CORP	100.00
ALLIS COLLECTIVE LLC	15.95
ALLISON ANN DEBENEDETTO MA SPEECH LANGUAGE PATHOLOGY PC	100.00
ALLISON BELLUCCI INC	100.00
ALLISON BROWN HOLDINGS, INC.	24.91
ALLISON C NILES INC	100.00
ALLISON COHN CASTING INC	100.00
ALLISON COLEON DESIGN INC	100.00
ALLISON CONTRACTING	100.00
ALLISON COUGHLAN MS CCC-SLP PC	100.00
ALLISON GARCY INTERIORS LLC	93.26
ALLISON GRAF INC	100.00
ALLISON KAPLON SPEECH & LANGUAGE	100.00
ALLISON PEACOCK INC	100.00
ALLISON REAL ESTATE HOLDINGS COMPANY INC	100.00
ALLISON RUSSELL	100.00
ALLISON WALLSHEIN CONSULTANT LTD	100.00
ALLIUM LEGAL INC	100.00
ALLIX DEVENISH INC	100.00
ALLJEN MNGT CORP	100.00
ALLKINDA FURNITURE INC	100.00
ALL-LIFTS INC	4.67
ALLINES ASSOCIATES INC	100.00
ALLMAX INC	100.00
ALLMAY CAB CORP	100.00
ALLMEDICAL AMBULETTE INC GOLOCAL TRANSPORTATION	100.00
ALLMERICA HOLDINGS AND MANAGEMENT CORP	100.00
ALLMETA CONTRACTING INC	70.27
ALLMUHEN REALTY CORP	100.00
ALLMY FURNITURE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
ALLN CONSULTING INC	100.00
ALLO FOOD CORP	100.00
ALL-OAK FLOOR SERVICES INC	100.00
ALLOCATERITE INC	100.00
ALLOCCO RECYCLING CORP	100.00
ALLOFUS TENNANTS INC	100.00
ALLOMONG & ASSOCIATES PC	100.00
ALLON VISION INC	100.00
ALLONE ELECTRICAL CORP	100.00
ALLOR DENTAL LAB INC	100.00
ALLORA 2 SPA INC	100.00
ALLORA SPA INC	100.00
ALLOSHA TAXI INC	100.00
ALLOUCHE GALLERY INC	3.79
ALLOVATE LLC	100.00
ALL-OVER PHYSICAL THERAPY PC	100.00
ALLOWIT LLC	100.00
ALLOY MIX INC	100.00
ALLOYD ASSOCIATES INC	100.00
ALLPLAN INC C/O KARIN DAGNEAU	100.00
ALL-PLY ROOFING COMPANY INC	4.36
ALL-POINTS TECHNOLOGY CORPORATION PC	13.87
ALLPRO CLEANING AND RESTORATION INC	31.91
ALL-PRO CONSTRUCTION & CONSULTING	100.00
ALL-PRO EXTERMINATING CORP	57.70
ALLRIGHT SHIPPING INC	100.00
ALLROUND ENTERPRISES CORP	100.00
ALLROUND FORWARDING HOLDING INC	100.00
ALLROUNDER MANAGEMENT CORP	100.00
ALLS ELECTRIC CORP	100.00
ALL-SAFE LLC	100.00
ALLSAINTS USA LTD	14.97
ALLSALE FASHION INC	100.00
ALLSCOPE SERVICES INC	100.00
ALLSCRIPTS HEALTHCARE SOLUTIONS INC	5.30
ALLSEATING CORPORATION	7.76
ALLSECURE STRATEGIES INC	0.51
ALLSERVE CORP	100.00
ALLSET HOLDINGS INC	100.00
ALLSET TECHNOLOGIES INC	44.40
ALLSHOP USA INC	100.00
ALLSIZE COMPANY GROUP AMERICAS INC	0.19
ALLSORTS INC	100.00
ALLSOURCEPPS INC	2.79
ALLSPEC SECURITY NY INC	100.00
ALL-STAR AMERICAN STEEL INC	100.00

Issuer's Allocation Percentage

Name	Percentage
ALLSTAR AUTO ACCESSORIES INC	100.00
ALLSTAR BUILDING MAINTENANCE SERVICES CORP	64.26
ALLSTAR CASTING CORP	100.00
ALLSTAR DRUG INC	100.00
ALLSTAR ELECTRONICS OF NY INC	100.00
ALLSTAR FINANCIAL GROUP INC	17.47
ALL-STAR GOODS INC	100.00
ALLSTAR HOLDING CORP	100.00
ALLSTAR HOMECARE AGENCY INC	100.00
ALLSTAR HOMECARE FI INC	100.00
ALLSTAR LIMOUSINE SERVICE LTD	9.75
ALLSTAR MOBILE TECH CORP	100.00
ALLSTAR MOVING & STORAGE	100.00
ALLSTAR PHARMACY INC	100.00
ALL-STAR PRINT LAB INC	100.00
ALLSTAR SECURITY & CONSULTING INC	93.79
ALLSTAR SECURITY & PROTECTIVE SERVICES	100.00
ALLSTAR SECURITY GROUP INC	100.00
ALL-STAR TECH PEST CONTROL INC	100.00
ALLSTAR TRADING CORP	100.00
ALL-STAR VITAMIN, INC	100.00
ALLSTAR WINE & SPIRIT INC	100.00
ALLSTAR WIRELESS INC	100.00
ALLSTARS AGENCY INC	100.00
ALLSTARS LLC	100.00
ALLSTATE AIR CONTROL SALES & SERVICES INC	4.11
ALLSTATE AMUSEMENT CO INC	100.00
ALLSTATE ANTIQUES INC	100.00
ALLSTATE AUTO BODY & REPAIR INC	100.00
ALLSTATE AUTO PARTS CORP	54.93
ALLSTATE CHIROPRACTICPC	100.00
ALLSTATE COACH AND LIMO INC	100.00
ALLSTATE CONSTRUCTION & PAINTING INC	100.00
ALLSTATE CONSTRUCTION & ROOFING INC	100.00
ALLSTATE CONVEYOR SERVICE INC	42.40
ALLSTATE CORPORATE SERVICES CORP	21.12
ALLSTATE ELECTRIC CORP	100.00
ALLSTATE ELECTRONIC RECYCLING INC	100.00
ALLSTATE EXHAUST CORP	100.00
ALLSTATE FLOORING INC	100.00
ALLSTATE HOME IMPROVEMENT CORP	100.00
ALLSTATE INTERIOR & EXTERIOR CONTRACTOR INC	58.50
ALLSTATE INTERIOR DEMOLITION INC	48.03
ALLSTATE INTERIORS OF NEW YORK INC	4.29
ALL-STATE INTERNATIONAL INC	18.58
ALLSTATE INTL FREIGHT USA INC	32.58

Issuer's Allocation Percentage

Name	Percentage
ALLSTATE MEDICAL EQUIPMENT	100.00
ALLSTATE MULTI SERVICE USA INC	100.00
ALLSTATE OFFICE AID INC	100.00
ALLSTATE OFFICE SOLUTIONS INC	100.00
ALLSTATE PARTS INC	100.00
ALLSTATE PROCESSING CORP	100.00
ALLSTATE RESTORATION CORP	39.57
ALLSTATE RUBBER CORP	7.90
ALLSTATE SALES GROUP INC	52.45
ALLSTATE SEWER SERVICE CORP	100.00
ALLSTATE SPRINKLER CORP	91.83
ALLSTATE TAX & ACCOUNTING SOLUTIONS INC	100.00
ALLSTATE TAX AND ACCOUNTING INC	100.00
ALLSTATE TRANSPORTATION OF NYC INC	1.97
ALLSTATES WORLDWIDE MOVERS INC	0.34
ALLSTATETAGS INC	100.00
ALLSTEEL INC	1.50
ALLSTYLE BEAUTY SALON & BARBER SHOP INC	100.00
ALLSURE INSURANCE BROKERAGE INC	59.78
ALLT PROFESSIONAL INC	100.00
ALLTA INTERNATIONAL INC	100.00
ALLTAXITWO CAB CORP	100.00
ALLTECH CONSULTING INC	100.00
ALLTECH NY INC	100.00
ALLTECH SYSTEMS CORP	100.00
ALL-TEK INC	100.00
ALLTEK SYSTEMS INC	51.89
ALL-TEMP INSULATION INC	38.65
ALLTHEROOMS INC	100.00
ALL-TIME LIMO CORP	100.00
ALLTOM PROPERTIES INC	100.00
ALLTOWN CONSTRUCTION CORP	100.00
ALLTRAN FINANCIAL LP	4.76
ALLTRANS INTERNATIONAL INC	100.00
ALLTYPE MAINTENANCE CORP	100.00
ALLURA IMPORTS INC	10.83
ALLURE AESTHETICS INC EPILASE	100.00
ALLURE BEAUTY INC	100.00
ALLURE BEFORE AND AFTER CORP	72.10
ALLURE BLUE INTERNATIONAL INC	100.00
ALLURE COUTURE INC	100.00
ALLURE CREATIONS INC	100.00
ALLURE DIAM INC	100.00
ALLURE DIAMOND INC	65.30
ALLURE ENTERPRISES	100.00
ALLURE EVENTS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
ALLURE HOME CREATION CO INC	0.07
ALLURE IMPRESSIONS INC	100.00
ALLURE JEWELRY AND ACCESSORIES LLC	100.00
ALLURE MARKETING CONCEPTS INC	100.00
ALLURE MRTAL WORKS INC	91.29
ALLURE NAIL SALON LLC	100.00
ALLURE NY PROPERTIES	100.00
ALLURE PAINTING AND DECORATING CORP	100.00
ALLURE PRACTICE MANAGMENT INC	100.00
ALLURE PRODUCTION INC	100.00
ALLURE PRODUCTS INC	100.00
ALLURE SECURITY TECHNOLOGY INC	35.49
ALLURE SMILE DENTIRSTRY PLLC	100.00
ALLURE SYSTEMS CORP	100.00
ALLURE TRANSPORTATION INC	100.00
ALLURE WEDDINGS AND EVENTS INC	100.00
ALLURING HAIR CORP	100.00
ALLUVIUM INC	100.00
ALLUXIO INC	0.04
ALLVIEW BUILDERS	100.00
ALLVOI COMMUNICATIONS INC	100.00
ALL-WAY ELEVATOR INC	22.02
ALLWAY TOOLS INC	100.00
ALL-WAYS ADVERTISING USA INC	12.38
ALLWAYS FORWARDING OF N.Y. INC	24.51
ALLWAYS FRESH INC	100.00
ALLWAYS GREENLIGHT INC	100.00
ALLWELL EXPEDITING INC	100.00
ALLWELL HEALTH MEDICAL PC	100.00
ALLWOOD WHOLESALE INC	100.00
ALLWORTH COMMUNICATIONS INC	21.14
ALLY & CO INC	100.00
ALLY BRIDGE GROUP (NY) LLC	100.00
ALLY CAR SERVICE LLC	100.00
ALLY DENTAL PC	100.00
ALLY ENTERPRISES LLC	10.26
ALLY FINANCIAL INC	1.57
ALLY LABS INC	100.00
ALLY LOVE INC	48.35
ALLY NYC CORP	100.00
ALLY SERVICES OF USA CORP	100.00
ALLYANCE MEDIA GROUP INC	100.00
ALLYS HOME IMPROVEMENT INC	1.06
ALLY'S SMOKES AND MAGAZINES INC	100.00
ALLYSON CONDOMINIUM	100.00
ALLYSON LUBOW PHOTOGRAPHY INC	100.00

Issuer's Allocation Percentage

Name	Percentage
ALLYSON N HO PC	28.78
ALLYSONJOY LAUNDROMAT INC	100.00
ALLZENTS GROUPS INC	100.00
ALLZOOBAEE PEDIATRICS PC	100.00
ALM 215 REALTY CORPP	100.00
ALM ART STUDIO INC	100.00
ALM BLACKSMITH VENTURES INC	100.00
ALM BUILDMART INC	100.00
ALM CARE SUPPLY INC	100.00
ALM CONVENIENT & DELI GROCERY	100.00
ALM CREATIONS INC	100.00
ALM ENVIRONMENTAL INC	100.00
ALM RECRUITING LLC	100.00
ALM SAFETY TRAININGS CORP	100.00
ALM SERVICES CORP	100.00
ALM UNLTD INC	100.00
ALM US CONSTRUCTION INC	100.00
ALMA BANK	68.07
ALMA BEAUTY CORP	100.00
ALMA BEAUTY DISTRIBUTORS INC	100.00
ALMA CAR TRANSPORTATION INC	100.00
ALMA CT INC	100.00
ALMA DANCE INC	100.00
ALMA DESIGN INC	100.00
ALMA DRIVING SCHOOL INC	100.00
ALMA ENGINEERING PC	100.00
ALMA ENVIRONMENTAL INC	100.00
ALMA EQUITIES LLC	100.00
ALMA FASHION LTD DBA/MAN FIX	100.00
ALMA GOURMET LTD	97.78
ALMA INDUSTRIES INC	100.00
ALMA INVESTORS GROUP INC	100.00
ALMA LIMO INC	100.00
ALMA PLUMBING INC	100.00
ALMA PUBLISHING CORP	100.00
ALMA REALTY CORP	70.50
ALMA RESERVE INC	100.00
ALMA SERVICES INC	100.00
ALMA TAXI CORP	100.00
ALMA TRANSPORTATION INC	100.00
ALMA TRUCKING INC	100.00
ALMA ZEVI INC	100.00
ALMACA CORP	100.00
AL-MADEENA TRAVELS LTD	100.00
AL-MADINA APPLIANCE & VARIETY I	100.00
ALMADINA ENGINEERING PC	100.00

Issuer's Allocation Percentage

Name	Percentage
ALMADINA ENTREPRISES INC	100.00
ALMADINA MEAT MARKET CORP	100.00
ALMADINAH HALAL MARKET CORP	96.37
ALMAG CORP	100.00
ALMAH CAFE CORP	100.00
ALMAKES INC	100.00
AL-MAMMOOR PHARMACY INC	100.00
ALMAMUN CONTRACTING INC	100.00
ALMANAC GP LLC	96.21
ALMANDOUR TRANSPORTATION CORP	100.00
ALMANZAR GROCERY & FOOD CORP	100.00
ALMANZARS BARBERSHOP CORP	100.00
ALMAR CON CORP	10.22
ALMAR CONSULTING INC	100.00
ALMAR CUSTOM CABINETRY CORP	100.00
ALMAR GARAGE INC	100.00
ALMAR PARTY ANIMAL INC	22.30
ALMAR PLUMBING HEATING CORP	100.00
ALMAR REALTY SOLUTIONS INC	100.00
ALMAR SALES CO INC	3.32
ALMAR SHEETMETAL INC	100.00
ALMAR SUPPLIES INC	99.00
ALMAR TRANS INC	100.00
ALMARA CONDOMINIUM	100.00
ALMARJ DELI INC	100.00
ALMARK PHARMACY INC	100.00
ALMARZIYO LLC	100.00
ALMAS TRAVELS LIMITED	100.00
ALMAS UZB TRANS INC	100.00
ALMASHALY ATM CORP	100.00
AL-MASJID AL-NABAWI USA	100.00
ALMATIS SECURITY INC	100.00
ALMAX CONTRACTING LLC	100.00
ALMAX ELECTRIC INC	100.00
ALMAZ BROTHER JEWELRY INC	100.00
ALMAZ JEWELRY & FINE ANTIQUES CORP	48.91
ALMAZ MOBIL SERVICE INC	100.00
ALMAZ TRANSPORTATION INC	100.00
ALMAZ TRUCKING INC	100.00
ALMAZAN INC	100.00
ALMEDA DRIVING SCHOOL INC	100.00
ALMEDA INSURANCE AGENCY INC	100.00
ALMEDEO INC	100.00
ALMEDIA TRANS INC	100.00
ALMEDIA TRANSPORTATION INC	100.00
ALMEDIAN LIVE POULTRY CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
AL-MEHRAN RESTAURANT INC	100.00
ALMEIDA CONCRETE PUMPING & EQUIP INC	100.00
ALMEIDA CONCRETE EQUIPMENT INC	100.00
ALMEIDA CONCRETE PUMPING AND EQUIPMENT INC	100.00
ALMEIDA HOLDING CORP	100.00
ALMIANA UNISEX CORP	100.00
ALMIDA CORP	100.00
ALMINA CONSTRUCTION CORP	100.00
ALMINA CONSTRUCTION CORP	100.00
ALMINA SERVICES INC	100.00
ALMIRA RESTAURANT CORP	100.00
ALMIRAH INC	100.00
ALMIRALL AESTHETICS INC	2.36
ALML ASSOCIATES CORP	100.00
ALMO DOLLAR INC	100.00
ALMO GROUP CORP	100.00
ALMO MECHANICAL INC	100.00
ALMO STUDIO INC	100.00
ALMO WIRELESS CORP	100.00
ALMOD DIAMONDS LTD	0.26
ALMODA FASHION INC	100.00
ALMODO INC	100.00
ALMOHAGREEN INC	100.00
ALMOND ART USA INC	20.12
ALMOND BAKE SHOP INC	100.00
ALMOND FRUIT CORP	100.00
ALMOND PROPERTIES INC.	100.00
ALMONDE INC & SUBSIDIARIES	5.89
ALMONDNETINC	100.00
ALMONT GROUP INC	0.26
ALMONTE BAY FOOD CORP	100.00
ALMONTE CONSULTING GROUP INC	100.00
ALMONTE FOOD CORP	100.00
ALMONTE GARDENS FOOD CORP	100.00
ALMONTE HEIGHTS FOOD CORP	100.00
ALMONTE JULIAN CORP	100.00
ALMONTE LANDS FOOD CORP	100.00
ALMONTE MEDICAL PC	100.00
ALMONTE MILL FOOD CORP	100.00
ALMONTE PLAZA FOOD CORP	100.00
ALMORO INC	100.00
ALMOSJON TRANSPORTATION INC	100.00
ALMOST ALWAYS HUNGRY INC	92.95
ALMOST HEAVEN MUSIC INC CO ALTMAN GREENFIELD & SELVAGGI	15.41
ALMSON CORP	100.00
ALMUNIR CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
ALNADA PHYSICAL THERAPY PC	47.91
ALNAST CONSTRUCTION INC	100.00
ALNAWRAS VARIETY STORE CORP	100.00
ALNEIL ASSOCIATES CORP	100.00
ALNERY SOLUTIONS CORP	100.00
ALNI INC	100.00
ALNOBE CORP	100.00
ALNOOR AUTO REPAIR INC	100.00
AL-NOOR BARBER INC	100.00
ALNOOR HALAL DELI CORP	100.00
ALNOUR CONSULTING PC	100.00
ALNOV ENGINEERING PC	100.00
ALNY REAL ESTATE CORP	100.00
ALO CREATIVE INC	100.00
ALO TAXI CAB CORP	100.00
ALOA INC	100.00
ALOAF BAKERY & COFFEE INC	100.00
ALOAI INC	100.00
ALOAVA GROUP INC	100.00
ALOAVA INC	100.00
ALOE AI INC	100.00
ALOE BLACC TOURING INC	4.41
ALOE CARE HEALTH INC FKA COMFORTCAM INC	100.00
ALOHA HIGHWAY DELI INC	100.00
ALOHA JD CORP	100.00
ALOHA NAIL & SPA INC	100.00
ALOHA NYC INC	100.00
ALOHA SPA INC	100.00
ALOHILANI PRODUCTIONS INC	7.73
ALOJA INVESTORS CORP	98.29
ALON BEN MEIR INC	100.00
ALON MOR CORP	52.34
ALON ON THE ROAD INC	100.00
ALON SIMCHA PRODUCTIONS	64.09
ALONI DIAMONDS LTD	44.01
ALONSO BALAGUER DESIGNS	100.00
ALONSO CONTRACTING SERVICE INC	100.00
ALONSO QUIJANO INC	100.00
ALORA ENVIORNMENTAL SERVICES INC	100.00
ALORA VIA CORP	100.00
ALORIA CAKES AND GOURMET SWEETS INC	100.00
ALOS 69 INC	100.00
ALOT ATELIER INC	100.00
ALOJETTE INC	95.52
ALOWLY INC	100.00
ALOY CONTRACTING CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
ALOYO & WATSON INC	100.00
ALOYSIUS G SMITH MD PC	100.00
ALP IMPORT AND EXPORT INC	100.00
ALP INC	99.51
ALP INDUSTRIES INC	14.07
ALP SAGNAK INC	100.00
ALPA CONSTRUCTION INC	100.00
ALPA LLC	100.00
ALPACA TECHNOLOGY INC	41.02
ALPAK SOAP INC	50.39
ALPARGATAS USA INC_FKA EXPASA FLORID	1.75
ALPATOV CORPORATION	100.00
ALPEK CORP	100.00
ALPEON CORP	100.00
ALPER GROCERY INC	96.36
ALPER INVESTMENTS INC	100.00
ALPERTON INC	100.00
ALPES CORP	100.00
ALPET HOLDING CORP	100.00
ALPETORA IMPORTS INC	100.00
ALPEX GENERAL INC	100.00
ALPHA & OMEGA STONE INC	34.62
ALPHA 17 INC	35.15
ALPHA 375 INVESTMENT LLC C/O ALPHA SQUARE GROUP	100.00
ALPHA 4102 LLC	100.00
ALPHA 7 INC	100.00
ALPHA 9 CORP	100.00
ALPHA ADVERTISING INC	12.69
ALPHA ALUMINUM INC	100.00
ALPHA AND OMEGA CONSULTING GROUP	100.00
ALPHA AND OMEGA INC	100.00
ALPHA ANIMAL HEALTH PC DBA BAY STREET ANIMAL HOSPITAL	100.00
ALPHA ART INC	100.00
ALPHA AUDIOTRONICS INC	100.00
ALPHA AUTO BROKERS INC	100.00
ALPHA AUTO LEASING INC	100.00
ALPHA BAGS AND SUPPLIES INC YOEL SHARABI	53.65
ALPHA BEST SERVICE INC	100.00
ALPHA BETA DELTA & GAMMA INC	100.00
ALPHA BETA FLATS INC	87.84
ALPHA BUSINESS CAPITAL INC	100.00
ALPHA BUSINESS GROUP INC	100.00
ALPHA CAPITAL SOURCE INC	100.00
ALPHA CARGO CORP	96.37
ALPHA CARWASH LLC	100.00
ALPHA CENTAURI LTD	100.00

Issuer's Allocation Percentage

Name	Percentage
ALPHA CHRISTIAN DAYCARE INC	100.00
ALPHA CLINICAL SYSTEMS INC D/B/A PRIME HEALTHCARE SERVICES INC	17.42
ALPHA COHEN INC	100.00
ALPHA COLLISION TOWING SERVICE	100.00
ALPHA COMMUNICATIONS OF LI INC	100.00
ALPHA COMPLIANCE LLC	100.00
ALPHA CONSTRUCTION NY INC	100.00
ALPHA CONSTRUCTION SERVICES INC	100.00
ALPHA CONSULTING CORP	0.26
ALPHA CRAFT INC	100.00
ALPHA DELI & GROCERY CORP	100.00
ALPHA DESIGN AND SOLUTIONS INC	100.00
ALPHA DESIGN NEW YORK INC	96.37
ALPHA DIA INC	100.00
ALPHA DINER CORP	100.00
ALPHA DISTRIBUTION CORP	100.00
ALPHA DOMINCHE LIMITED	19.57
ALPHA DRIVE INC	100.00
ALPHA ECOM ENTERPRISES INC	100.00
ALPHA EDI CONSULTING CORP	100.00
ALPHA ELECTRIC USA INC	100.00
ALPHA ENVIRONMENTAL SERVICES INC	100.00
ALPHA ESTATE INC	100.00
ALPHA EXPEDITORS INCORPORATED	100.00
ALPHA FINANCIAL MARKETS CONSULTING INC	25.85
ALPHA FLIGHT US INC	53.20
ALPHA FURNITURE INC	100.00
ALPHA FURS LTD	100.00
ALPHA FUSION INC	100.00
ALPHA GARMENT INC	1.15
ALPHA GEMSTONES INC	100.00
ALPHA H INC	100.00
ALPHA HOLDING CORP	100.00
ALPHA HOLLINS SOLUTION CORP	100.00
ALPHA I AUTO REPAIRS INC	100.00
ALPHA I MARKETING CORP	15.94
ALPHA IMPORTS NY INC	100.00
ALPHA IN MGMT CORP	100.00
ALPHA INDUSTRIES MANAGEMENT INC	0.02
ALPHA INNOVATIONS INC	100.00
ALPHA INTER ABSTRACT INC	100.00
ALPHA INTER INC	100.00
ALPHA INTERNAL MEDICINE PC	100.00
ALPHA INTERNATIONAL TRAVEL	100.00
ALPHA KIDS INC	100.00
ALPHA LAZER RICHMOND CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
ALPHA LEVEL TRAINING INC	100.00
ALPHA LION INC	100.00
ALPHA M CONSTRUCTION CORP	95.00
ALPHA MANAGEMENT & CONSULTING INC	96.50
ALPHA MANAGEMENT INTERNATIONAL USA LLC	100.00
ALPHA MARINE INC	100.00
ALPHA MC SERVICES CORP	100.00
ALPHA MEDICAL EQUIPMENT INC	100.00
ALPHA MEDICAL WASTE REMOVAL IN	100.00
ALPHA MOM TV INC	100.00
ALPHA MOTORS & REPAIRS CORP	100.00
ALPHA MUSCLE COMPLEX INC	100.00
ALPHA MUSIC GROUP	100.00
ALPHA NY BEAUTY SUPPLIES INC	100.00
ALPHA OMEGA BUILDING CONSULTING C	100.00
ALPHA OMEGA CLEANING SOLUTIONS INC	100.00
ALPHA OMEGA CONSTRUCTION GROUP INC	60.55
ALPHA OMEGA CONTRACTING CORP	100.00
ALPHA OMEGA COVERAGE CORP	100.00
ALPHA OMEGA FINANCIAL SERVICES INC	100.00
ALPHA OMEGA HOLDINGS INC	100.00
ALPHA OMEGA INSTALLATIONS INC	100.00
ALPHA OMEGA TECH GROUP CORP	100.00
ALPHA OMEGA US LLC	100.00
ALPHA ON FIFTH AVENUE	100.00
ALPHA OPERATIONS INC	19.70
ALPHA ORIONIS CONSTRUCTION INC	100.00
ALPHA PACKAGING INDUSTRIES INC	3.87
ALPHA PAINTING AND CONSTRUCTION CO INC	13.72
ALPHA PIPE INC	100.00
ALPHA PLUS HOLDINGS PLC	100.00
ALPHA PRODUCE INC	100.00
ALPHA PROPERTY GROUP LLC	100.00
ALPHA REAL ESTATE APPRAISALS INC	100.00
ALPHA RECYCLING INC	2.12
ALPHA RENOVATION INC	100.00
ALPHA RESTORATION AND PAINTING INC	100.00
ALPHA RIDGE INC	100.00
ALPHA SCRUM INVESTMENT LLC C/O ALPHA SQUARE GROUP	57.04
ALPHA SHOES INC	100.00
ALPHA SOLUTIONS I INC	100.00
ALPHA SPINE CORP	17.60
ALPHA SPORTS INC	100.00
ALPHA SQUARE GROUP INC	100.00
ALPHA SQUARED ADVISORS INC	100.00
ALPHA STEEL FABRICATION INC.	100.00

Issuer's Allocation Percentage

Name	Percentage
ALPHA STUDIOS INC	100.00
ALPHA SUPPORT CENTERS INC	100.00
ALPHA SWAGG I INC	100.00
ALPHA TAX SERVICES INC	100.00
ALPHA TECH BUILDERS INC	100.00
ALPHA TECH NY CORP	100.00
ALPHA TECH TELECOMM INC	10.54
ALPHA TECH USA INC	100.00
ALPHA TECHNOLOGY	0.02
ALPHA TECNO INC	100.00
ALPHA TERRA HOLDINGS CORP	100.00
ALPHA TO OMEGA INC	100.00
ALPHA TO OMEGA PHARMAC CONSUL INC	100.00
ALPHA TRADING & CONSULTANTS SERVICES CORP	100.00
ALPHA UX INC	100.00
ALPHA WHOLESALE & SUPPLY INC	100.00
ALPHA WIRELESS 212 INC	28.05
ALPHA X RESTORATION CORP	100.00
ALPHABET 99 CENTS FRESH PIZZA INC	100.00
ALPHABET ACQUISITIONS INC	100.00
ALPHABET CITY INC 1	93.00
ALPHABET CITY MEDICINE PC	100.00
ALPHABET CITY TUTORS LLC	100.00
ALPHABET GOURMET DELI CORP	96.37
ALPHABET INC	100.00
ALPHABETA INC	100.00
ALPHABETA INC	100.00
ALPHACHANNEL INC	100.00
ALPHACLIMBER INC	100.00
ALPHACOMTEC	100.00
ALPHACUTS INC DBA I SALON	100.00
ALPHADELTA ANALYTICS INC	100.00
ALPHAEUS CORP	100.00
ALPHAEUS HR SERVICES INC	100.00
ALPHAFIVE	8.90
ALPHAGRAPHICS INC	0.98
ALPHAGULF INC	100.00
ALPHAMETRICS INC	100.00
ALPHANEED E-GRANDS CONNECTIONS INC	50.00
ALPHANET HOSPITALITY SYSTEMS I	6.48
ALPHANOX INC	100.00
ALPHA-OMEGA SOLUTIONS INC	9.71
ALPHAPOINT CORPORATION	6.87
ALPHAQZ FINTECH INC	100.00
ALPHAR INC	100.00
ALPHASENSE INC	27.56

Issuer's Allocation Percentage

Name	Percentage
ALPHASENSE MANAGEMENT LLC	100.00
ALPHASIGHTS INC	88.82
ALPHATEC HOLDINGS INC AND SUBSIDIARY	0.14
ALPHAURAX INCORPORATED	100.00
ALPHAVILLE INC	100.00
ALPHAX TECHNOLOGY INC	100.00
ALPHECCA CAPITAL INC	50.00
ALPHONSE BONAVIA INC	100.00
ALPHONSO INC	91.59
ALPI NORTH AMERICA LTD	100.00
ALPI USA INC	6.67
ALPIAN GARMENT CARE OF QUEENS INC	100.00
Alpico Group Inc	100.00
ALPINA COLOR GRAPHICS INC	100.00
ALPINA CONTRACTORS INC	100.00
ALPINA COPY WORLD INC	100.00
ALPINA PHARMACY INC	100.00
ALPINE 53RD STREET INC	100.00
ALPINE AUTO CARE INC	100.00
ALPINE BLOCKER LLC F/K/A BLUE JAY HOLDINGS LLC	1.91
ALPINE BOOKKEEPING COMPANY INC	100.00
ALPINE BUSINESS GROUP INC	95.97
ALPINE CAPITAL BANK	100.00
ALPINE CLAREMONT GROUP INC	100.00
ALPINE CLEANERS INC	100.00
ALPINE COMMERCIAL CAPITAL	100.00
ALPINE CONSTRUCTION & LANDSCAPING CORP	97.91
ALPINE CONSTRUCTION RENOVATION CORP	100.00
ALPINE DENTAL INC	100.00
ALPINE DISCOUNT STORE INC	100.00
ALPINE ENTERPRISES NY LTD	100.00
ALPINE GRIP CORP	100.00
ALPINE GROCERY INC	100.00
ALPINE GROUP USA INC	100.00
ALPINE INVESTMENT MANAGEMENT	6.14
ALPINE LIMOUSINE SERVICE INC	93.72
ALPINE MANAGEMENT CORP	91.99
ALPINE MANAGEMENT GROUP LTD	100.00
ALPINE MEDICAL GROUP PC	100.00
ALPINE MERCHANT SOLUTIONS CORP	100.00
ALPINE MERIDIAN INC	100.00
ALPINE NEWCO INC	7.72
ALPINE OVERHEAD DOORS INC	11.91
ALPINE PAPER BOX CO INC	100.00
ALPINE READY MIX INC	100.00
ALPINE REAL ESTATE HOLDING INC	100.00

Issuer's Allocation Percentage

Name	Percentage
ALPINE SKY SHARES INC	100.00
ALPINE TRADING COMPANY INC	14.07
ALPINE USA SPORTSWEAR INC	100.00
ALPINE WINDOWS AND DOORS INC	100.00
ALPINE WORLD INC	100.00
ALPINVEST FEEDER (EURO) V CV	0.05
ALPINVEST PARTNERS US SECONDARY INVESTMENTS 2006 CV	0.07
ALPINVEST PARTNERS US SECONDARY INVESTMENTS 2010 II CV	0.06
ALPLOMAR REALTY CORP	100.00
ALPNA JEWELS INC	100.00
ALPRO SERVICE CO INC	85.00
ALPRO SOLUTIONS CORP	100.00
ALPS DIAM INC	100.00
ALPS DRUG CO INC	38.26
ALPS ETC INC	5.13
ALPS MGMT INC	24.06
ALPS PROVISION CO INC	100.00
ALPS REALTY INC	100.00
ALQAMI LLC	100.00
AL-QASIM LLC	100.00
AL-QUDABI INC	100.00
ALQUSHI REALTY CORP	100.00
ALR THREE INC	100.00
ALRAED PHYSICAL THERAPY PC	100.00
ALRAI FOUNDRY INC	100.00
ALRAI INDUSTRIOUS BLOCKER, LLC	11.44
ALRAWDA CANDY STORE INC	100.00
AL-REVACO INC	100.00
ALRI REALTY CORP	100.00
ALRITE PACKAGING INC	28.09
ALRIV REALTY CORP	100.00
ALRO REALTY CORP	100.00
ALROSA USA INC	100.00
ALROSE CONSTRUCTION INC	98.95
ALROSE INC	100.00
ALRU MANAGEMENT INC	100.00
ALRUD ENTERPRISE INC	100.00
ALRUEIMPORT CORP	100.00
AL'S BARBER SHOP NY INC	100.00
ALS CARRIER INC	100.00
AL'S CIGARS INC	100.00
ALS CONSULTING AND TUTORING SERVICES INC	100.00
AL'S DELI & GROCERY I CORP	93.00
ALS FAMOUS GOURMET DELI INC	100.00
ALS FAMOUS INC	100.00
ALS GOLD MARKET INC	100.00

Issuer's Allocation Percentage

Name	Percentage
ALS INVENTORY INC	100.00
ALS MEN SHOP INC	100.00
ALS PIZZA AND MORE CORP	100.00
ALS RESTORATION CORP F/K/A ALS ROOFING AND WATERPROOFING CORP	15.00
ALSA ENTERPRISES INC	100.00
ALSA INTERNATIONAL INC	100.00
ALSA INTERNATIONAL TRADING USA INC	100.00
ALSADI MEAT HALAL & GROCERY CORP	100.00
AL-SADIQUE LOGISTICS INC	100.00
ALSAEDE REALTY, LLC	100.00
ALSAEED SERVICES INC	100.00
ALSAFAR HAJJ UMRAH USA INC	100.00
ALSAFAR TRAVEL INC	100.00
ALSAFWA US TRAVEL INC	100.00
ALSAL REALTY CORP	100.00
ALSALAM REALTY LLC	100.00
ALSAM TRADING INC	100.00
ALSAMET FOOD CORP	93.00
ALSANUS LAB INC	100.00
ALSARI GROCERY CORP	100.00
ALSCO JEWELRY OF NEW YORK INC	100.00
ALSET FUTURE INC SEE'S CLEANERS	96.50
ALSHAIF CORP	100.00
ALSHAIMAA CORP	100.00
ALSHARQ ORGANIC PRODUCTS INC	100.00
AL-SHEL 1 INC	95.03
AL-SHIFA DENTAL ASSOCIATES PC	100.00
AL-SHUKR INC	100.00
ALSI HOLDINGS INC	3.59
ALSI INTERNATIONAL TRADING CORP	100.00
ALSIA KAUFFMAN DMD PC	100.00
ALSO CONSULTING INC	100.00
ALSOL ENTERPRISES LTD	100.00
ALSON CONTRACTING INC	93.00
ALSON ELECTRICAL CONTRACTOR INC	100.00
ALSON STEEL CORP	100.00
ALSOORA REALTY LLC	100.00
ALSOP MANAGEMENT INCO	100.00
ALSOUFI NY INC	96.50
ALSS CONSTRUCTION INC	100.00
ALSTAR HOSIERY INC	100.00
ALSTEAM INC	100.00
ALSTEAN ADVISORS LTD	100.00
ALSTOM TRANSPORTATION INC AND SUBSIDIARY	4.27
ALSTON ENTERPRISES INC	100.00
ALSYL REALTY CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
ALSYS DATA INC	100.00
ALT BUSINESS SOLUTIONS INC	99.98
ALT CREATION INC	100.00
ALT H CAPITAL CORP	100.00
ALT INTERNATIONAL CORP	100.00
ALT LEGAL INC (FKA PLAINLEGAL INC) C/O NEHAL MADHANI	9.91
ALT LENDING INC	100.00
ALT MEDIA GROUP INC	100.00
ALT SERVICE INC	100.00
ALTA ARCHITECTURE PC	100.00
ALTA CONSTRUCTION EAST INC	100.00
ALTA ENTERPRISES INC.	1.26
ALTA FLORISTERIA CORP	99.75
ALTA JOLI RESTAURANT INC	100.00
ALTA LANGUAGE SERVICES INC	1.76
ALTA LIFE MEDICAL EQUIPMENT INC	100.00
ALTA LOMA INC.	45.70
ALTA MANAGEMENT GROUP INC	5.00
ALTA PLANNING & DESIGN	0.06
ALTA TAXI SERVICE INC	100.00
ALTA TRADING INC	100.00
ALTA VALET SERVICE CORP	100.00
ALTA VILLA DELICATESSEN INC	86.32
ALTA VISTA EQUITIES LTD	100.00
ALTAB HOLDING INC	100.00
ALTABA INC (FKA YAHOO INC)	1.03
ALTAF SUPERMARKET INC	100.00
ALTAGRACE TAXI SERVICE	100.00
ALTAGRACIA SERVICES CORP	100.00
ALTAI CONSULTING INC	100.00
ALTAI CORPORATION	100.00
ALTAIMAGE CORP	100.00
ALTAIR 18	100.00
ALTAIR 20	100.00
ALTAIR ENGINEERING INC AND SUBSIDIARIES	0.77
ALTAIR ENTERPRISES CORP	100.00
ALTAIR ENTERTAINMENT INC	23.66
ALTAIR EYEWEAR INC	0.83
ALTAIR JUICE & TEA INC	100.00
ALTAIR MANAGEMENT INC	100.00
ALTAKWA POULTRY INC	99.96
ALTAMAYA INC	100.00
ALTAMINA CONSTRUCTION CORP	100.00
ALTAMIRA SERVICES INC	73.89
ALTANA TECHNOLOGIES INC	100.00
ALTAR ROCK ENDGAME INVESTMENTS LLC	0.19

Issuer's Allocation Percentage

Name	Percentage
ALTAR WAX STUDIO INC	100.00
ALTARICA INC	100.00
ALTAS HAIR NAIL BEAUTY SPA INC	100.00
ALTAVER INC	100.00
ALTAVISTA PRO CORP	100.00
ALTAVU CCTV INC	100.00
ALTAWFIKIA REALTY CORP.	100.00
ALTAWHID FOOD SUPPLY INC	100.00
ALTAY CORP	1.00
ALTE VENTURES INC.	100.00
ALTEC CONSTRUCTION INC	100.00
ALTEC E AND M INC	100.00
ALTEC INDUSTRIES INC	0.24
ALTECH ELECTRONICS INC	95.88
ALTECH INC	100.00
ALTECH PACKAGING CO INC	100.00
ALTECH SERVICES INC	3.74
ALTECOMM INC	100.00
ALTEIN PARTNERS INC	100.00
ALTEIN'S TEFILLIN SHOP INC	100.00
ALTEK CM CORP	100.00
ALTEK CONSTRUCTION CORP	100.00
ALTER CONSTRUCTION CORPORATION	100.00
ALTER DOMUS INC	26.82
ALTER EGO BUILDERS INC	100.00
ALTER EGO INC	100.00
ALTER FINANCIAL GROUP LLC	56.38
ALTER INDUSTRIES	100.00
ALTER LEV INC	100.00
ALTER MECHANICAL CORPORATION	100.00
ALTER SILVER CORP	100.00
ALTERA SOLUTIONS INC	100.00
ALTERED SUCCESS INC	100.00
ALTEREGO STUDIO 1CORP	100.00
ALTERN HEALTHCARE THRU CHIROP	100.00
ALTERNACERE ACUPUNCTURE PC	100.00
ALTERNATE IMAGE PRODUCTIONS IN	100.00
ALTERNATE SIDE OF THE ST INC (THE)	40.00
ALTERNATE STAFFING	100.00
ALTERNATIVE APPAREL INC	3.55
ALTERNATIVE BUSINESS ACCOMODATIONS INC	100.00
ALTERNATIVE CUSTOM GLASS DESIGNZ INC	100.00
ALTERNATIVE DANCE STUDIO INC	100.00
ALTERNATIVE DELIVERY SYSTEMS INC	100.00
ALTERNATIVE FUELS	100.00
ALTERNATIVE GRAPHIC CONCEPTS	100.00

Issuer's Allocation Percentage

Name	Percentage
ALTERNATIVE HAIR RESEARCH & INNOVATION INC	100.00
ALTERNATIVE HEALTH CLUB INC	100.00
ALTERNATIVE LEARNING TECHNOLOGIES INC	100.00
ALTERNATIVE MEANS MUSICAL ENTERPRISES INC	100.00
ALTERNATIVE MICROGRAPHICS INC	43.75
ALTERNATIVE OPTOMETRY FOR VISION DEVELOPMENT P.C.	100.00
ALTERNATIVE PEST CONTROL INC	100.00
ALTERNATIVE PET MKTG	100.00
ALTERNATIVE PORTFOLIO LIMITED	4.25
ALTERNATIVE PRIVATE EQUITY SOLUTION 2005 LTD	0.20
ALTERNATIVE PRIVATE EQUITY SOLUTION 2007 LP	0.33
ALTERNATIVE PRIVATE EQUITY SOLUTION 2008 LP	1.99
ALTERNATIVE PRIVATE EQUITY SOLUTION 2009 LP	0.57
ALTERNATIVE PRIVATE EQUITY SOLUTION 2010 LP	1.87
ALTERNATIVE REACTIONS TO ANGER INC	100.00
ALTERNATIVE SECURITY SOLUTIONS INC	35.55
ALTERNATIVE SOLUTIONS NIGHT & DAYCARE INC	100.00
ALTERNATIVE STRATEGIES FUND	8.00
ALTERNATIVES 2D 3D INC	100.00
ALTERNATIVES COUNSELING SERVICES	100.00
ALTERSPARK LLC	100.00
ALTERY PIZZA CORP	100.00
ALTESA HOLDINGS INC	55.49
ALTESSE CO LTD	100.00
ALTEZZA GROUP LLC	36.16
ALTGROUP INC	100.00
ALTHAEA LLC - SERIES B CO DORILTON CAPITAL MANAGEMENT LLC	100.00
ALTHAEA LLC - SERIES C CO DORILTON CAPITAL MANAGEMENT LLC	100.00
ALTHAEA LLC - SERIES D CO DORILTON CAPITAL MANAGEMENT LLC	100.00
ALTHAEA LLC - SERIES E CO DORILTON CAPITAL MANAGEMENT LLC	100.00
ALTHAEA LLC - SERIES G CO DORILTON CAPITAL MANAGEMENT LLC	100.00
ALTHERM INC	3.89
ALTI CONSTRUCTION INC	100.00
ALTICE TECHNICAL SERVICES US CORP	9.82
ALTICE TECHNICAL SERVICES US LLC	7.40
ALTICOR CORPORATE ENTERPRISES INC	3.07
ALTIFY INC (FKA - SELECT SELLING INC)	2.40
ALTIMA LIMO INC	100.00
ALTIMA NORTH AMERICA INC	100.00
ALTIMEL INC	10.27
ALTIN GROUP INC	100.00
ALTINA TITLE CARE INC	100.00
ALTIOS INTERNATIONAL INC	54.33
ALTIRO STUDIO INC	100.00
ALTIS MOVEMENT TECHNOLOGIES	100.00
ALTISOURCE PORTFOLIO SOLUTIONS, IN	0.05

Issuer's Allocation Percentage

Name	Percentage
ALTITUDE CONSTRUCTION INC	100.00
ALTITUDE FUEL INC	4.34
ALTITUDE PARTNERS LLC	100.00
ALTIVUM INC	2.89
ALTIVA ECUAGOLDFILLED CORP	100.00
ALTMAN RENTALS INC	22.20
ALTMAN VILANDRIE & COMPANY	31.95
ALTMAN WEIL INC	0.73
ALTMANS GNRL MERCHANDISE INC	100.00
ALTO ELECTRIC INC	100.00
ALTO ESTILO HAIR SALON CORP	96.37
ALTO FUND II GP LLC	42.38
ALTO MUSIC OF ORANGE COUNTY INC	2.95
ALTO RE FUNDS ADVISOR LLC	79.94
ALTO ROJO INC	100.00
ALTO STANDARD CONSULTING INC	100.00
ALTO USA INC	100.00
ALTOHAMI CORPORATION	100.00
ALTOLISI PIZZA CORP	96.48
ALTON AVIATION CONSULTANCY LLC	100.00
ALTON LANE INC	22.99
ALTON SMELLIE PROPERTIES INC	100.00
ALTONA FILMHAUS INC C/O JULIUS ONAH	2.61
ALTONOMY CAPITAL INC	100.00
ALTONOMY INC	100.00
ALTORI REALTY CORP	100.00
ALTO-SHAAM INC	0.50
ALTOUR HOLDINGS, INC	30.71
ALTPPOINT HOLDINGS (DELAWARE) INC	100.00
ALTPOWER INC	100.00
ALTR INC	7.47
ALTRAN US CORP	2.38
ALTRANSPORT INCORPORATED	100.00
ALTRECE MECHANICAL CORPORATION	100.00
ALTRESS INC F/K/A ALTERED BY KIMBERLY BARASCH	100.00
ALTRONIX CORP	12.54
ALTRU LABS INC	100.00
ALTRUART INC	100.00
ALTRUCK INC	100.00
ALTRUISTA HEALTH, INC.	8.89
ALTSCHOC REALTY INC	100.00
ALTSCHOOL PBC (FKA ALTSCHOOL INC)	28.55
ALTSEARCH RECRUITMENT CONSULTANT CORP	100.00
ALTUDO LLC (FKA EDYNAMIC LLC)	17.58
ALTUS FAMILY FOUNDATION INC.	100.00
ALTUS GR U S INC	12.23

Issuer's Allocation Percentage

Name	Percentage
ALTUS METAL AND MARBLE SERVICES INC	99.00
ALTUS RECEIVABLES MANAGEMENT INC	1.67
ALTYPE FIRE DOOR CORP	100.00
ALTZ GROUP INC	100.00
ALU 2013 INC	100.00
ALU INC	22.28
ALUBON LTD	95.25
ALUBUILD USA LLC CO TOWER HOLDINGS GROUP	100.00
ALUCARD FILMS INC	100.00
ALUFIM SUPPLY INC	100.00
ALUHADIA VENTURES INC	100.00
ALUI HOLDINGS INC	100.00
ALUK 888 INC	100.00
ALULA CAFE INC	100.00
ALUMALINE INC	100.00
ALUMATECH DESIGNS INC	100.00
ALUMBRE INC	100.00
ALUMEX SALES GROUP INC	100.00
ALUMICO WALL SYSTEMS INC	100.00
ALUMICON CORP	100.00
ALUMIL FABRICATION INC	59.76
ALUMIL NA CORPORATION	100.00
ALUMINIUM TREASURE INC	100.00
ALUMINUM FABRICATORS CORP	100.00
ALUMITECHINC	100.00
ALUMNAE ASSOCIATION OF THE BELLEVUE SCHOOL OF NURSING INC	100.00
ALUMNAE CLCTV INC	100.00
ALUMNI OF NY INC	100.00
ALUMNI SPACES INC	100.00
ALUMTEX USA CORP	100.00
ALUMYANS SONS INC	100.00
ALUNA BEAUTY INTERNATIONAL INC	100.00
ALUPROF SYSTEM USA INC C/O WALDRON H RAND & COMPANY PC	100.00
AL-URGUT INC	100.00
ALUXIMAGES INC	100.00
ALUZ CORP	100.00
ALUZARRA LLC	3.51
ALV BEVERAGE INC	96.37
ALV SERVICES INC	75.00
ALVA ELECTRICAL INC	100.00
ALVA GROCERY CORP	100.00
ALVA INTERNATIONAL INC	100.00
ALVA VIDA INC	100.00
ALVA WATCH CORP	100.00
ALVAH HOLMES INC	21.47
ALVAMAR ENTERPRISE CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
ALVAMIREZ INC	100.00
ALVANON INC	12.49
ALVARADO ENTERTAINMENT LLC	2.07
ALVARADO REALTY INC	100.00
ALVARANTA GROUP INC	100.00
ALVAREZ & SON LANDSCAPING CORP	100.00
ALVAREZ & SONS CONSTRUCTION INC	100.00
ALVAREZ MANAGEMENT CORP	100.00
ALVAREZ MARSAL INC	8.91
ALVAREZ PEANUTS INC	37.67
ALVAREZ TWO BROTHERS CONSTRUCTI	100.00
ALVARIUM MB (US) BD LLC	100.00
ALVARIUM MB (US) LLC FKA LJ PARTNERSHIP (NY) LLC	100.00
ALVARO BARRINGTON LLC	57.73
ALVARO HOME REMODELLING CORP	100.00
ALVAROS CUSTOM FURNITURE INC	100.00
ALVAZ CONSTRUCTION CORP	100.00
ALVE LLC	100.00
ALVEARY ARCHITECTURE PC	100.00
ALVEARY STUDIO INC	100.00
ALVEOR CORP	100.00
ALVERS WATCH CORP	100.00
ALVES INC	100.00
ALVEST (USA) INC	0.53
ALVI CORP	100.00
ALVI HOME IMPROVEMENT CORP	100.00
ALVIC PROPERTY MANAGEMENT CORP	100.00
ALVIDO INC	100.00
ALVIN AND BORA INC	100.00
ALVIN BERMAN	100.00
AL-VIN CHRIS REALTY INC	100.00
ALVIN H BROOME & ASSOCIATESPC	100.00
ALVIN H BUTZ INC	0.01
ALVIN H KANE MD & MAURICIO LERNER MD P C	100.00
ALVIN H PERLMUTTER INC	100.00
ALVIN JACOBSON REALTY CORP	100.00
ALVIN KATZ MD PC	97.80
ALVIN LODISH PA	4.30
ALVIN MATTOCKS INC	100.00
ALVIN MINIMARKET CORP	96.03
ALVIN MULTIMEDIA DESIGN CONSULTING	96.37
ALVIN PETROLEUM SYSTEMS	100.00
ALVINA VALENTA COUTURE COLLECTION INC	100.00
ALVINO INC	100.00
ALVIN'S CRYSTAL CLEANER INC	100.00
ALVION GROUP INC	99.98

Issuer's Allocation Percentage

Name	Percentage
ALVITRON GROUP INC	100.00
ALVO CORP	100.00
ALVY DENTAL SUPPLY CO INC	11.76
ALVYS INC	100.00
ALWAHA RESTAURANT CORP	100.00
ALWAHIB GOLD STAR DELI INC	100.00
ALWAIS INC	100.00
ALWAJIH DELI INC	93.00
ALWALEED DELI SHAWARMA CORP	100.00
ALWARI ARCHITECT PC	100.00
ALWAYS A BRIDESMAID BOUTIQUE CORP	100.00
ALWAYS A DEAL INC	100.00
ALWAYS A STEP AHEAD INC	100.00
ALWAYS AT YOUR SERVICE ANSWERING SERVICE INC	100.00
ALWAYS BE CREATIVE INC	100.00
ALWAYS BETTER CHOICE DRIVING SCHOOL INC	100.00
ALWAYS CLARITY INC	100.00
ALWAYS CLEANING BRUSHES LLC	100.00
ALWAYS CONNECTED INC	100.00
ALWAYS DEVELOPMENT INC	100.00
ALWAYS DISCOUNT INC	100.00
ALWAYS ELEVEN PRODUCTIONS USA INC	100.00
ALWAYS FIRST INC	100.00
ALWAYS FOR EVERYTHING INC	100.00
ALWAYS FOR YOU INC	100.00
ALWAYS FRESH DELI & GRILL CORP	100.00
ALWAYS FRESH PRODUCE INC	100.00
ALWAYS GOLDEN LTD	100.00
ALWAYS GOOD AND HEALTHY INC	100.00
ALWAYS GREEN CARPET CLEANER INC	100.00
ALWAYS IN MOTION PHYSICAL THERAPY P	100.00
ALWAYS INDUSTRIES INC	100.00
ALWAYS LEASING INC	100.00
ALWAYS ON CLOUD INC	68.00
ALWAYS ON SUNDAY INC	100.00
ALWAYS RELATE INSIRATIONAL ENCOURAG	100.00
ALWAYS RIGHTINC	100.00
ALWAYS SALES INC	100.00
ALWAYS SAVE INC	100.00
ALWAYS STARR INC	100.00
ALWAYS SUMMIT, INC.	100.00
ALWAYS THE BEST LLC	100.00
ALWAYS TICKING IBNC	100.00
ALWAYS TRAVEL INC	100.00
ALWAYS UP CORP	100.00
ALWAYS WITH YOU INC	100.00

Issuer's Allocation Percentage

Name	Percentage
ALWAYSON PR INC	100.00
ALWAYZ 1 2 3 EARLY LEARNING CENTER	100.00
ALX AUTO REPAIR CORP	100.00
ALX INTERIORS INC	100.00
ALX NY INC	100.00
ALY CONSTRUCTION CORP	100.00
ALY EYECARE CENTER INC	100.00
ALY LAUNDROMAT INC	100.00
ALY OPTICAL INC	100.00
ALY REALTY MANAGEMENT INC	100.00
ALYA CONCEPT INC	100.00
ALYA LIMOUSINE INC	100.00
ALYAA ELASSAR MD	100.00
ALYAANS CORP	100.00
ALYAMAMA CORP	100.00
ALYCIA REALTY CORP	100.00
ALYCOL ENTERPRISES CORP	100.00
ALYK INC ALYK INC	8.09
ALYNE USA INC	100.00
ALYS CORP	93.00
ALYSON C PENSTEIN MD PC	100.00
ALYSON LATZ & ASSOCIATES LLC	60.00
ALYSON PIDICH MD PC	100.00
ALYSSA GRAY REALTY CORP	100.00
ALYSSA THAI CUISINE INC	100.00
ALYSSA-ASHLEY DAYCARE INC	100.00
ALYTRA INC	100.00
ALYVON REALTY CORP	100.00
ALZ INDUSTRIES INC	100.00
ALZA 888 INC	100.00
ALZAEEM GROCERY CORP	100.00
ALZAHRAA TRAVEL CORPORATION	100.00
ALZO PRODUCE CORP	100.00
ALZRAIQAT LIMO CORP	100.00
AM & GM CONSULTING	100.00
AM & PM COURRIER INC	96.50
AM & PM DELI AND GROCERY CORP	100.00
AM & PM GROCERY INC	100.00
AM & ZHENG LLC	100.00
AM 2 PM DISTRIBUTION INC	100.00
AM 27 GROUP INC	100.00
AM AND GLOBAL PARTNERS INC	100.00
AM ARCHITECTURAL METAL & GLASS INC.	94.56
AM BARBER SHOP & STYLES INC	100.00
AM BEST DELI & GROCERY INC	100.00
AM BEST TRUCKING INC	100.00

Issuer's Allocation Percentage

Name	Percentage
AM BROTHER CONSTRUCTION INC	100.00
AM BROWN INC	100.00
AM BUILDING RESTORATION INC	100.00
AM BUN BUN INC	100.00
AM C CONSTRUCTION SERVICES CORP	100.00
AM CAR LIMO CORP	100.00
AM CARE CORP	100.00
AM CARPENTRY CORP	100.00
AM CAST INC	13.71
AM CHAE DESIGN INC	100.00
AM CIRCULATE DISTRIBUTION INC	100.00
AM CITY ISLAND REALTY CORP	100.00
AM CONSTRUCTION & MASON INC	100.00
AM CONSTRUCTION BUILDERS INC	100.00
AM CONSTRUCTION SERVICE INC	100.00
AM CREW CONTRACTORS INC	11.76
AM CUTTING INC	100.00
AM DAVID CONSTRUCTION CORP	100.00
AM DELIVERIEZ INC	100.00
AM DENTAL PC	100.00
AM ELECTRIC CORP OF NEW YORK INC	100.00
AM EMPIRE NAIL SALON INC	100.00
AM ESSENTIALS INC	100.00
AM EXCLUSIVE BUSINESS MACHINES INC	100.00
AM EXODUS INC	100.00
AM FOSTER BAGEL INC	100.00
AM FRESH COAT INC	100.00
AM GELLER INTERNATIONAL INC	10.00
AM GIFTS & ELECTRONICS INC	100.00
AM GOURMET DELI CORP	100.00
AM GROCERY CORP	100.00
AM GROUP 2000 CORP	100.00
AM HOTEL CORP	100.00
AM INTERNATIONAL USA INC DBA SUBWAY	100.00
AM KAY GROUP INC	100.00
AM K-FOOD INC	100.00
AM KO PRODUCTIONS INC	100.00
AM LITHOGRAPHERS CORP	100.00
AM LOGISTICS INC	100.00
AM LUCKY CORP	100.00
A-M LUGGAGE INC	100.00
AM MAGIC GROCERY CORP	100.00
AM MAINTENANCE INC	100.00
AM MEDICAL PC	100.00
AM MIDTOWN SOUTH PORTFOLIO INC	100.00
AM NEWSPAPER DELIVERY SVC INC	100.00

Issuer's Allocation Percentage

Name	Percentage
AM NY ELECTRIC CORP	100.00
AM NYC GROUP INC	100.00
AM ONE WEST INC	100.00
AM PATEL PHISICAL THERAPY PLLC	100.00
AM PEARL INC	100.00
AM PLANNING GROUP LTD	100.00
AM PM DELI CORP	93.00
AM PM ENTERTAINMENT CONCEPTS INC	81.11
AM PM MENS STORE INC	100.00
AM PM PROPERTY MGMT INC	100.00
AM PRO SERVICE INC	100.00
AM PROPERTY DEVELOPMENT AND HOLDINGS CORP.	2.03
AM PROPERTY HOLDING II CORP	100.00
AM RE SYNDICATE INC.	18.32
AM RESTORATION AND PAINTING INC	100.00
AM RMPLC ENTERPRISES INC	100.00
AM RX INC	100.00
AM SAFETY CORP	100.00
AM SHOAL CORP	100.00
AM SMILES PPLC	100.00
AM SOCIAL ADULT DAYCARE INC	100.00
AM SPEECH INC	100.00
AM STUDIO AND DESIGN INC	100.00
AM STUDIO NYC INC	100.00
AM SUSHI RESTAURANT INC	100.00
AM TEX APPARELS INC	100.00
AM TIRE SHOP CORP	96.37
AM TITLE INC	74.66
AM TRADING ENTERPRISES INC	100.00
AM TRANS OF NYC INC	100.00
AM USA SERVICES INC	100.00
AM VALENZA POOLS INC	72.96
AM VENTURE HOLDINGS INC	100.00
AM WASTE SERVICES INC	2.51
AM WOODWORKING CORP	100.00
AM&R REMODELING INC	100.00
AMA AVE L INC	100.00
AMA CLEANING & TAILORING INC	100.00
AMA COMMISSIONING & BUILDING SYSTEMS INC	46.43
AMA CONSULTING ENGINEERS PC	80.64
AMA CONTRACTING INC	100.00
AMA DELI AND GROCERY CORP	100.00
AMA HOUSING CORPORATION	100.00
AMA II INSURANCE AGENCY INC	100.00
AMA JANITORIAL SUPPLIES INC	97.26
AMA MEDIA EVENTS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
AMA SUPPLY INC	100.00
AMA TAXI INC	100.00
AMA TECH MGT INC	100.00
AMA TERRACE INC	100.00
AMA VAPES & TOBACCO CORP	100.00
AMA WIRELESS OF NY INC	100.00
AMAA PROPERTIES INC	100.00
AMAA REALTY CORP	100.00
AMAA TRANSPORTATION CORP	100.00
AMAAN HOLDINGS LLC	100.00
AMAAN'S HAIR SALON CORP	100.00
AMABILE & ERMAN PC	100.00
AMABIS GMBH AND CO KG	100.00
AMAC CONSTRUCTION CORP	100.00
AMAC CONTRACTING INC	7.52
AMAC PROPERTIES INC	100.00
AMACHI LAUNDRY CORP	100.00
AMACO HOME IMPROVEMENT INC	100.00
AMACO MANAGEMENT & CONSULTING INC	100.00
AMACO MC INC	100.00
AMADEO RESTAURANT LLC	100.00
AMADER CORPORATION	100.00
AMADEUS CONSULTING LLC	100.00
AMADEUS MANAGEMENT GROUP INC	100.00
AMADEUS MARBLE AND GRANITE CORP	100.00
AMADEUS NORTH AMERICA INC & SUBSIDIARIES	3.22
AMADEUS WATERWAYS INC	3.17
AMADI NEW YORK CORP	100.00
AMADNA JIN TRADING INC	100.00
AMADO BEBE INC	100.00
AMADOR ART INC	100.00
AMADOR REAL ESTATE ENTERPRISES INC	100.00
AMADORB REALTY CORP.	100.00
AMADOS ENTERPRISE INC	100.00
AMADOSOFTWARESOLUTIONS LLC	100.00
AMAFFI NEW YORK LLC	100.00
AMAFHHA ENTERPRISE GROUP INC	100.00
AMAG PHARMACEUTICALS, INC. & SUBS.	0.40
AMAGI CORPORATION	14.19
A-MAID-ZING CLEANING SERVICES INC	100.00
AMAIYA MANAGEMENT S CORP	100.00
AMAK ASSOCIATES LLC	100.00
AMAK TRADING INC	100.00
AMAKON LLC	100.00
AMAL & DUNIA INC	100.00
AMAL CAR DEALER CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
AMAL DELI CORP COURT SIDE DELI II	100.00
AMAL GROUP INC	1.00
AMALA DEVELOPMENT CO INC	100.00
AMALA INC	100.00
AMALAZONE INC	100.00
AMALFI CONDOMINIUM ASSOCIATION	100.00
AMALFI FASHION INC	100.00
AMALFIA INC	100.00
AMALGAM FILMS INC	100.00
AMALGAMA INC	100.00
AMALGAMATED BANK OF NEW YORK	34.57
AMALGAMATED BEAR INC	99.57
AMALGAMATED BEN INC	0.01
AMALGAMATED BUSINESS CORP	0.07
AMALGAMATED CLYDE INCORPORATED	100.00
AMALGAMATED DWELLINGS INC	100.00
AMALGAMATED EVERYTHING CORPORATION C/O GELFAND RENNERT AND FELDMAN LLC	100.00
AMALGAMATED GENERAL TRI STATE CLEANERS CORP	100.00
AMALGAMATED INSURANCE BROKERAGE INC	100.00
AMALGAMATED MEEOTCH ARTS & SCIENCES LLC	100.00
AMALGAMATED MURMURATION INC	87.39
AMALGAMATED NEW JERSEY CORP	100.00
AMALGAMATED SAFETY GROUP	100.00
AMALGAMATED TEXTILES USA INC	0.07
AMALIA K INC	50.00
AMALIK ENTERPRISES INC	100.00
AMALIN INC	100.00
AMALL INC	100.00
AMAM CAR SERVICE INC	100.00
AMAMPURI PROPERTIES,	100.00
AMAMPURI REALTY LLC	100.00
AMAN AMAR CAB CORP	100.00
AMAN AND RADH INC	100.00
AMAN GASOLINE INC	100.00
AMAN PHYSICAL THERAPY PC	100.00
AMAN S BEAUTY SALON CORP	100.00
AMAN S INC	100.00
AMAN SPORTSWEAR INC	100.00
A-MAN TRUCKLINES INC	100.00
AMANA EXPRESS INTL INC	100.00
AMANA GROUP INC	100.00
AMANA IMPORTS INC	2.87
AMANA INSURANCE BROKERAGE INC	100.00
AMANA MANAGEMENT INC	100.00
AMANA PROPERTY, LLC	100.00
AMANBIR INC	100.00

Issuer's Allocation Percentage

Name	Percentage
AMANDA BATEN INC	68.00
AMANDA BEAR PARTY RENTALS INC	100.00
AMANDA BENCHLEY LLC	100.00
AMANDA BERKOWITZ INC	100.00
AMANDA CLAYMAN INC	100.00
AMANDA EQUITIES CORP	100.00
AMANDA J HOLLIS PC	30.36
AMANDA KINGLOFF INC	100.00
AMANDA L ROSE PS	11.77
AMANDA LEIGH REPORTING CORP	100.00
AMANDA NISBET DESIGN INC	75.03
AMANDA POWELL DESIGN INC	100.00
AMANDA SCHUMACHER COMMUNICATIONS INC	100.00
AMANDA TRANSIT INC	100.00
AMANDA WEIL ART INC	100.00
AMANDA WILKES ART ADVISORY INC	100.00
AMANDINE RENARD INC	100.00
AMANECER LATINO RESTAURANT CORP	100.00
AMANECER USA GROUP CORP	100.00
AMANG NY INC	100.00
AMANI DESIGNER CREATION INC	100.00
AMANI HALAL MEAT MARKET CORP	100.00
AMANITA SPISSA REIT II INC	100.00
AMANO CINCINNATI INC	0.90
AMANO MI INC	100.00
AMANO USA HOLDINGS INC & SUBSIDIARIES	1.95
AMANS AUTO INC	100.00
AMANSAN RADIO NY INC	100.00
AMANSIE ENTERPRISES INC	100.00
AMANTI JEWELRY CORP	100.00
AMANTIA CONSTRUCTION INC	100.00
AMANTIS CONSULTING INC	100.00
AMANUENSIS PRODUCTIONS INC	100.00
AMAPEN MINI MART CORP	100.00
AMAPOLA 159 INC	100.00
AMAPOLA REALTY CORP	100.00
AMAR AND SON GENERAL MERCHANDISE WH	100.00
AMAR CONSTRUCTION INC	100.00
AMAR CONSULTING & MANAGEMENT CORP	100.00
AMAR DESH FOOD INC	100.00
AMAR LAL PUROHIT PC	100.00
AMAR LOGISTICS CORP	100.00
AMAR MONEY LLC	100.00
AMAR NIWAS CORP	100.00
AMAR2727 INC	100.00
AMARA PROPERTIES INC.	100.00

Issuer's Allocation Percentage

Name	Percentage
AMARANTH PRODUCTIONS INC	100.00
AMARANTUS INTERNATIONAL INC	100.00
AMARAPALI INC	53.21
AMARCUS GROUP LLC	61.13
AMARETTO TRAVEL INC	100.00
AMARILIS JACOBO DENTAL OFFICE PC	100.00
AMARILIS S UNISEX INC	100.00
AMARIS CORPORATION	7.65
AMARJAG CAB CORP	100.00
AMARK EXPRESS SERVICE INC	100.00
A-MARK PRECIOUS METALS INC	3.11
AMARKO MARBLE & GRANITE CO INC	100.00
AMARO BUILDING CORP	100.00
AMARO CONSTRUCTION CORP	96.37
AMARYLAND CORPORATION	100.00
AMARYLLIS FLORIST INC	100.00
AMARYLLIS PAYMENT SOLUTIONS INC	0.20
AMAS GOODS INC	100.00
AMASE PUBLIC RELATIONS CORPORATION	100.00
AMASEER INC	100.00
AMASIA MANAGEMENT INC	100.00
AMASS INTERNATIONAL GROUP NEW YORK INC	100.00
AMATEUR DANIEL INC	100.00
AMATEUR DESIGN CO INC	78.64
AMATEUR MEDIUM INC	100.00
AMATEUR PRODUCTIONS INC C/O SPIELMAN KOENIGSBERG AND PARKER	66.98
AMATHEA LTD	100.00
AMATI CONSTRUCTION CO INC	100.00
AMATI USA INC	100.00
AMATO PHARMACY INC	98.06
AMATOONS INC	100.00
AMATO'S CARPETS SURFACES AND FLOORS INC	100.00
AMAUTA NAIL SPA INC	100.00
AMAVIT CORP	100.00
AMAX EXPRESS INC	100.00
AMAX FREIGHT INC	100.00
AMAX PRINTING INC	100.00
AMAYAO MEDICAL P C	100.00
A-MAYS CONSULTING INC	100.00
AMAYZLIN MUSIC CORP	100.00
AMAZE 43 CORP	100.00
AMAZE HVACR INC	100.00
AMAZE INTERNATIONAL INC	100.00
AMAZE NY INC	100.00
AMAZE NY SUPPLIES CORP	100.00
AMAZELAND INC	100.00

Issuer's Allocation Percentage

Name	Percentage
AMAZIN BATTERY COMPANY INC	0.88
AMAZING 66 GROUP INC	100.00
AMAZING 99 PLUS INC	100.00
AMAZING APPLICATIONS INC	100.00
AMAZING AQUARIUM INC	100.00
AMAZING ART SHOP INC	100.00
AMAZING BROWS INC	96.50
AMAZING CAR AND LIMO SERVICES INC	100.00
AMAZING CHEN CCRN INC	100.00
AMAZING CITY FASHION INC	100.00
AMAZING CITY INC	100.00
AMAZING CRAFTS INC	100.00
AMAZING DAY PRODUCTIONS INC.	100.00
AMAZING DAY SPA INC	100.00
AMAZING DEAL FASHION INC	100.00
AMAZING DEAL SUPER STORE INC	100.00
AMAZING DEALS 99 CENT INC	100.00
AMAZING DEALS INC	100.00
AMAZING DESTINATIONS LTD	100.00
AMAZING DIAMOND INC	100.00
AMAZING DISCOUNT 2209 INC	100.00
AMAZING DISCOUNT CENTER INC	100.00
AMAZING DRIVING SCHOOL INC	100.00
AMAZING ENERGY SPA INC	100.00
AMAZING EYEBROW THREADING & WAXING INC	100.00
AMAZING FLOOR SERVICE CORP	100.00
AMAZING FLOORING JEV CORP	100.00
AMAZING FOUNTAIN LTD CO	100.00
AMAZING GLAZING & ARCHITECTURADUCTS INX	98.26
AMAZING GLOBAL TRAVEL INC	100.00
AMAZING GOODS INC	100.00
AMAZING GRACE CC NAIL SPA INC	100.00
AMAZING GRACE LIMOUSINE INC	100.00
AMAZING HAIR DESIGN INC	100.00
AMAZING HAIR SALON INC	100.00
AMAZING HEALTH SPA INC	100.00
AMAZING HOME CARE PROVIDERS INC	100.00
AMAZING HOMES & PROPERTIES INC	100.00
AMAZING KOSHER DISTRIBUTION INC	59.74
AMAZING LIQUOR & WINE INC	100.00
AMAZING LOOK NYC INC	100.00
AMAZING MASTERPIECE CORP	17.10
AMAZING MECHANICAL CORP	100.00
AMAZING MEDICAL SERVICES PC	100.00
AMAZING MOBLE INC	100.00
AMAZING NAIL SALON INC	100.00

Issuer's Allocation Percentage

Name	Percentage
AMAZING PAINTERS CONSTRUCTION CORP	100.00
AMAZING PEST CONTROL INC	14.03
AMAZING PLUS INC	100.00
AMAZING PROCESSING INC	100.00
AMAZING PROJECTS DRYWALL CORP	100.00
AMAZING PROJECTS NYC INC	100.00
AMAZING RABBIT INC	100.00
AMAZING REALTY INC	100.00
AMAZING RETAIL STORE INC	100.00
AMAZING SALES INC	92.19
AMAZING SMILE DENTAL PC	100.00
AMAZING SMILES ORTHODONTICS PC	74.11
AMAZING SPORTS GROUP INC	100.00
AMAZING SPOTLESS TOUCH INC	100.00
AMAZING STAR INC	100.00
AMAZING STORE & SMOKE SHOP INC	100.00
AMAZING THERAGROUP INC	100.00
AMAZING TRAVEL INC	100.00
AMAZING UNIT MANAGEMENT CORP	100.00
AMAZING WHOLESALE INC	93.00
AMAZINGLIN INC	100.00
AMAZINGS 99 UP INC	100.00
AMAZOANELE INC	100.00
AMAZON ANCHOR BROKERAGE INC	100.00
AMAZON AUCTION INC	100.00
AMAZON AUTOMATION LLC	100.00
AMAZON CONSTRUCTION CORP	100.00
AMAZON GOURMET FOODS LTD	100.00
AMAZON LOCKSMITH INC	100.00
AMAZON PHARMACY INC	100.00
AMAZON RESTAURANT & BAR INC	100.00
AMAZONAS PAINTING CORP	100.00
AMAZONCOM SERVICES INC	2.84
AMAZONIA REAL ESTATE	100.00
AMAZONIZ PROPERTIES LTD	100.00
AMAZSAVE CORP	100.00
AMB CAPITAL PARTNERS (USA) INC	0.03
AMB CONSULTING SERVICES INC	100.00
AMB CONTRACTORS INC	100.00
AMB GENERAL CONTRACTING INC	100.00
AMB INTERNATIONAL INC	100.00
AMB MEDICAL SVCS PC	88.73
AMB PROPERTY (PROVIDENCE) PTY LTD	0.58
AMB TRADING INC	100.00
AMBA GEM CORP	66.95
AMBA INC	100.00

Issuer's Allocation Percentage

Name	Percentage
AMBA MATA INC	100.00
AMBA MEDIA LLC	96.23
AMBA TRUCKING CORP	100.00
AMBA WATCHES & CELLPHONES INC	100.00
AMBAC FINANCIAL GROUP INC	10.48
AMBALU REALTY CORP	100.00
AMBALU REALTY CORP	100.00
AMBAR 103 WEST INC	100.00
AMBAR TRANSPORTATION INC	100.00
AMBASSAD OF LENOX NEW YORK LLC	100.00
AMBASSADOR CONSTRUCTION CO INC	99.92
AMBASSADOR CONTRACTING CORP	100.00
AMBASSADOR DISTRIBUTORS INC	100.00
AMBASSADOR FOOD SERVICES CORP	100.00
AMBASSADOR FUEL OIL BURNER CO	100.00
AMBASSADOR LUGGAGE INC	100.00
AMBASSADOR LUGGAGE STORE INC	100.00
AMBASSADOR MEDICAL SERVICES INC	30.11
AMBASSADOR PROTECTION SERVICES	91.36
AMBASSADOR REALTY OF BAY RIDGE INC	100.00
AMBASSADORS INC	100.00
AMBATO AUTO SERVICE INC	95.98
AMBATO SERVICES INC	100.00
AMBE PHONECARDS INC	100.00
AMBEAL CORPORATION	100.00
AMBEE DRUG CORP	100.00
AMBEE LLC	100.00
AMBEND CONSTRUCTION CORP	100.00
AMBER & FIFTH INC	100.00
AMBER & FIFTH INC	100.00
AMBER & T INC	100.00
AMBER 123 LAUNDRY INC	100.00
AMBER 135 I INC	100.00
AMBER 135 VILLAGE INC	100.00
AMBER 32 NY INC	100.00
AMBER 35A LLC	100.00
AMBER APARTMENT CORP	100.00
AMBER APPAREL INC	100.00
AMBER BY GRACIANA INC	100.00
AMBER CHOW AGENCY INC	90.98
AMBER CHOW INS AND FIN SVCS INC	100.00
AMBER CONSTRUCTION & DESIGN INC	24.31
AMBER CONSTRUCTION INC	100.00
AMBER CONSULTING GROUP INC	100.00
AMBER DAY SPA INC	100.00
AMBER DELI GROCERY CORP	96.11

Issuer's Allocation Percentage

Name	Percentage
AMBER DOYLE LTD	100.00
AMBER ELECTRICAL CONTRACTING INC	100.00
AMBER ELEVATOR INSPECTIONS INC	100.00
AMBER FREIGHT INT LTD	100.00
AMBER HOLDINGS LLC	0.13
AMBER HOMEOWNERS ASSOC INC	100.00
AMBER LIGHT INC	100.00
AMBER LITE ELECTRIC CORP	100.00
AMBER MAINTENANCE CORP	100.00
AMBER NAIL & SPA INC	100.00
AMBER ONE INC	100.00
AMBER PARTNERS USA INC	100.00
AMBER PHARMACY INC	100.00
AMBER PLANET TRADE CORP	100.00
AMBER PROPERTY CORP	100.00
AMBER REALTY CORP	100.00
AMBER ROAD INC	0.19
AMBER SERVICES CORPORATION	100.00
AMBER SHINE AUTO SERVICE INC	100.00
AMBER SMITH INC	100.00
AMBER STAR AUTO SERVICE INC	100.00
AMBER SUSHI I INC	100.00
AMBER SYSTEMS INC	100.00
AMBER UPTOWN INC	100.00
AMBER WEISS MENTAL HEALTH COUNSELING PC	100.00
AMBER(HEAVENLY) USA	100.00
AMBERGRIS INC	94.91
AMBERGRIS PRODUCTIONS INC	100.00
AMBERPROS INC	100.00
AMBEST COMPANY INC	6.17
AMBIANCE AIR INC	100.00
AMBIANCE EXPRESS INC	100.00
AMBIAS GROUP INC	100.00
AMBIENCE ACCESSORIES INC	73.23
AMBIENCE ON LEX INC	100.00
AMBIENT BRANDS	100.00
AMBIENT FILMS INC	100.00
AMBIENT FLOORING INC	98.12
AMBIENT IMAGERY INC	20.57
AMBIGUOUS PRODUCTIONS INC	64.62
AMBIKA BHAVANI INC	100.00
AMBIT AMERICA INC	100.00
AMBITIEUK CORP	100.00
AMBITION BEV II INC	100.00
AMBITION BEVERAGES INC	100.00
AMBITION ENTERTAINMENT INC	100.00

Issuer's Allocation Percentage

Name	Percentage
AMBITION TRADING INC YK FOOD	100.00
AMBITION WATER INC	100.00
AMBITIOUS MINDS INC	100.00
AMBLE LOGISTICS INC	100.00
AMBLIN ENTERTANIMENT INC	1.91
AMBLUNTHORP HOLDING CORP	100.00
AMBLYN GROUP INC	100.00
AMBO RLTY CORP	100.00
AMBO TV INC	100.00
AMBO US CORP.	100.00
AMBOY CAR WASH INC.	100.00
AMBOY CITY CONSTRUCTION CORP	100.00
AMBOY DIAGNOSTIC AUTO REPARING INC	100.00
AMBOY ELECTRIC INC	100.00
AMBOY FLOORS INC	0.18
AMBOY GROCERY INC	100.00
AMBOY HAIR SALON INC	100.00
AMBOY ICE CREAM INC	99.70
AMBOY JUSTIN CONDO ASSOC	100.00
AMBOY L INC	100.00
AMBOY PHARMACY INC	100.00
AMBOY RAE BUILDING SERVICES CORP	100.00
AMBOY SUPERSTORE CORP	100.00
AMBOY TRANSMISSION SPECIALIST INC	100.00
AMBR, LLC	100.00
AMBREEN KHALIL MD PC	100.00
AMBRICA PROD INC	2.24
AMBRIGHT EDUCATION GROUP CORPORATION	100.00
AMBRIZ AESTHETIC DESIGN LLC	100.00
AMBRO COMMUNICATIONS INC	100.00
AMBROFAM LTD	100.00
AMBROSE LIMITED	100.00
AMBROSE SPLESCIA PC	100.00
AMBROSE VIDEO PUBLISHING INC	0.40
AMBROSI CUTLERY LTD	24.00
AMBROSI FOOD USA CORP	8.32
AMBROSIA FOODS INC	20.00
AMBROSIA GROUP INC	100.00
AMBROSIA NY INC	100.00
AMBROSIA YOGA INC	100.00
AMBROSINO CONSTRUCTION INC	100.00
AMBROSINO EQUITIES 1556 LLC	100.00
AMBROSINO EQUITIES 352S1 LLC	100.00
AMBROSINO MANAGEMENT LLC	100.00
AMBROSIOS FOOD ROCKAWAY INC	96.49
AMBROSTONE S A	100.00

Issuer's Allocation Percentage

Name	Percentage
AMBU AIR INC	100.00
AMBU INC.	1.15
AMBUL888 INC	100.00
AMBULATORY MEDICAL ANESTHESIA PC	100.00
AMBULNZ LLC	42.96
AMBUSH ALARM ELECTIONICS INC	100.00
AMBUSH LABS CO	100.00
AM-BUY INC	100.00
AMC 35TH STREET FOOD CORP	100.00
AMC CONSTRUCTION AND DISIGN GROUP INC	100.00
AMC CONSTRUCTION LLC	100.00
AMC DESIGN INC	100.00
AMC ELECTRICAL SERV INC	100.00
AMC ENGINEERING PLLC	100.00
AMC ENTERTAINMENT HOLDINGS INC & SUBSIDIARIES F/K/A WANDA AMERICA INVE	4.53
AMC EQUITY INC	100.00
AMC INSTALLATIONS INC	100.00
AMC INTERNATIONAL CONSTRUCTION CORP	100.00
AMC INTERNATIONAL INC	100.00
AMC LEADERS USA INC	100.00
AMC NETWORKS INC & SUBS	5.33
AMC PHOTO INC	100.00
AMC PRECISION GLASS INC	0.94
AMC PRODUCTIONS INC	30.89
AMC TEXTILES INC	100.00
AMC UNITED INC	100.00
AMC USA INC EMPIRE STATE BUILDING	9.72
AMCC CORP	52.02
AMCC INDUSTRIES INC	100.00
AMCG INC	100.00
AMCI CONSTRUCTION INC	100.00
AMCI REGENCE LTD	22.90
AMCINTOSH INCORPORATION	100.00
AMCO GENERAL CONSTRUCTION CORP	100.00
AMCO GROUP INC	40.59
AMCO INT'L MANUFACTURING & DESIGN INC	100.00
AMCON CONSTRUCTION INC	1.00
AMCP CLEAN ACQUISITIONCO II INC & SUBS	46.43
AMCP STAFFING BUYER HOLDINGS INC	10.10
AMCRO TRAVEL INC	100.00
AMCY MAINTENANCE CORP	100.00
AMD & ASSOCIATES INC	76.46
AMD CONSULTING SERVICE INC	100.00
AMD FILMS INC	5.86
AMD FOOD CORP	100.00
AMD REAL ESTATE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
AMD SOLUTIONS INC	100.00
AMDECELY INC	100.00
AMDEL ASSOCIATES INC	100.00
AMDO MEDICAL PC	100.00
AMDO TELECOM INC	100.00
AMDOCS INC	0.41
AMDS CONSULTING INC	100.00
AMDS REALTY CORP	100.00
AME CONSULTING INC	100.00
AME CONTRACTING CORP	100.00
AME CONVENIENT & DELI GROCERY INC	100.00
AME ELECTRIC AND LIGHTING INC	100.00
AME FASHION INC	100.00
AME GLOBAL INC	100.00
AME INC	21.00
AMEADEL CORP	100.00
AMEBA TECHONOLOTY INC	100.00
AMECORE DRILLING CORP	100.00
AMEDEE CONTRACTING INC	100.00
AMEDEO INC	100.00
AMEDO INC	100.00
AMEE K SHAH MD PC	96.37
AMEEN ARTWORKS GROUP INC	100.00
AMEEN GROCERY & HALAL MEAT INC	100.00
AMEEN IMEX INC	100.00
AMEEN TRANSPORT INC	100.00
AMEER KAYUM TAX SERVICE	100.00
AMEERAMAC REPORTING INC	100.00
AME-GYU CO LTD	22.05
AMEI NAIL SALON INC	100.00
AMEL INVEST CORP	100.00
AMELBY ENTERPRISES INC	100.00
AMELIA & HAWKINS INC	43.19
AMELIA BEAUTY SALON CORP	50.82
AMELIA HOME CARE INC	100.00
AMELIA LATIN NARBER SHOP CORP	100.00
AMELIA REAL ESTATE INC	100.00
AMELIA SCHUSSLER CREATIVE INC	100.00
AMELIA SKOLNICK LCSW PC	100.00
AMELIA SKY RACE INC	100.00
AMELIA TORO USA INC	100.00
AMELIA'S DREAM INC	100.00
AMELIE MANAGEMENT LTD	100.00
AMELIE NY INC	100.00
AMELOTTE INTERNATIONAL CORP	100.00
AMEN CLINICS INC	13.24

Issuer's Allocation Percentage

Name	Percentage
AMEN DENTAL SMILES PC	100.00
AMENDA NAIL & SPA INC	100.00
AMENDED CRP V 666 RETAIL INC C/O THE CARLYLE GROUP	100.00
AMENDMENT 18 INC	100.00
AMENDOLA INDUSTRIES INC	1.64
AMENITI INC	100.00
AMENITIES CORP	100.00
AMENITY ANALYTICS LLC	91.43
AMENITY BEAUTY SPA INC	100.00
AMENITY BODYWORK INC	100.00
AMENITY SERVICES INC	1.03
AMENITY SPA 47 INC	100.00
AMENITY SPA 85 INC	100.00
AMENITY SPA 90 INC	100.00
AMENTAEMMA ARCHITECTS PC	7.49
AMENTU CORP	100.00
AMEP SERVICES INC	100.00
AMER ASSOC OF PHYS OF INDIAORIGIN CORP	100.00
AMER BEAUTY TOURS INC	100.00
AMER BROTHERS INTERNATIONAL INC	100.00
AMER E TAX INC	100.00
AMER ITAL FOODS LTD	100.00
AMER PRODUCTIONS INC	1.33
AMER TAX SOLUTIONS INC	100.00
AMERALIS GROUP INC	60.00
AMERAM INC	100.00
AMERANT BANK NA (FKA MERCANTIL	10.31
AMER-A-PIPE PLUMBING AND HEATIC	100.00
AMERAQUIN WOODWORKING INC	100.00
AMERASIA BANK	76.37
AMERASIA SERVICE AND TRADING C	100.00
AMERATEL INC	33.04
AMERCIAN PRO CYCLING GROUP INC	100.00
AMERESCO INC AND SUBSIDIARIES	7.52
AMEREVISION BRIDGE SOLUTIONS 140-33 COOMBS STREET INC	100.00
AMEREVISION BRIDGE SOLUTIONS, INC.	100.00
AMEREX GROUP INC	0.30
AMERGON CORP	100.00
AMERGY ELECTRIC OF NY INC	100.00
AMERGY SOLAR ELECTRIC INC	100.00
AMERGY SOLAR INC	59.25
AMERI HOME ELECTRONIC INC	100.00
AMERI LINE INC	100.00
AMERI MORE INC	100.00
AMERI STORE INC	100.00
AMERIBANGLA GROUP INCORPORATED	100.00

Issuer's Allocation Percentage

Name	Percentage
AMERIBIZ FUNDING INC	100.00
AMERICA & CHINA INTERNATIONAL CULTURAL MEDIA CO LTD	100.00
AMERICA 369 INC	100.00
AMERICA AARON INTERNATIONAL FAST FOOD ENTERPRISES	100.00
AMERICA APOLLO CONSULTING INC	100.00
AMERICA ARTWORK INC	100.00
AMERICA ASIA TRADE INC	100.00
AMERICA AUTO PARTS MARINE/MACHINE	100.00
AMERICA BIG APPLE LTD	100.00
AMERICA BOSTON INDUSTRIAL EQUIPMENT LTD	100.00
AMERICA BUSINESS ACHIEVEMENT INC	100.00
AMERICA BUSINESS DEVELOPMENT GROUP INC	100.00
AMERICA CANADA FIJI GROUP INC	100.00
AMERICA CAPITAL ENERGY CORP	100.00
AMERICA CATALEYA HOLDINGS INC	100.00
AMERICA CENTRAL CORP	8.70
AMERICA CHINA EXPRESS INC	100.00
AMERICA CHINESE RESTAURANT ALLIANCE (NY) INC	100.00
AMERICA CONSULT NETWORK INC	100.00
AMERICA CONSULTING GROUP INC	100.00
AMERICA CONWAY INTERNATIONAL HEALTH TECHNOLOGY GROUP CO LTD	100.00
AMERICA DAONE INC	100.00
AMERICA DENIM CORP	100.00
AMERICA DESIGN INC	100.00
AMERICA DREAM TRAVEL INC	100.00
AMERICA DRYCLEANING AND BOILER SERVICE INC	100.00
AMERICA EAST WEST ART ASSOCIATES INC	100.00
AMERICA EASTERN FORTUNE GROUP CORP	100.00
AMERICA EATS LLC	100.00
AMERICA EUROPE CONNECT LTD	87.32
AMERICA EXPORT IMPORT COMPANY CORPORATION	100.00
AMERICA FUJIKURA LTD	0.30
AMERICA FURNITURE CORP	100.00
AMERICA GLOBAL GROUP INC	100.00
AMERICA GREENLAND GROUP TRAVEL INC	100.00
AMERICA HAIRONG CULTURE DEVELOPMENT COLTD	100.00
AMERICA HANDCRAFT CORP	100.00
AMERICA HEALTH CORP	100.00
AMERICA HOIST INC	100.00
AMERICA HOMESTAY HOST SERVICE INC	100.00
AMERICA JEWELRY REPAIR INC	100.00
AMERICA KICK OF STATEN ISLAND INC	100.00
AMERICA KIMBERLY INTERNATIONAL GROUP INC	100.00
AMERICA KUAIYI BUSINESS SERVICE LIMITED	100.00
AMERICA LONGXING INC	100.00
AMERICA MEDICAL PC	100.00

Issuer's Allocation Percentage

Name	Percentage
AMERICA NATIONAL MARTIAL ARTS KUNG FU CENTER INC	100.00
AMERICA NEW YORK RI WANG FOOD GROUP CO LTD	100.00
AMERICA NO 1 MULTISERVICES	100.00
AMERICA NYILCA GROUP INC	100.00
AMERICA OOTOYA INC	100.00
AMERICA OSMANTHUS TRAVEL INC	100.00
AMERICA PHOTO INC	100.00
AMERICA PLASTIC SUPPLIES & MEXIROCKOLAS CORP	100.00
AMERICA PLUS GROUP INC	100.00
AMERICA RESOURCE CORP	100.00
AMERICA RXCOM INC	100.00
AMERICA S IMAGING CENTER INC	100.00
AMERICA SCIENCE TEAM NEW YORK INC	100.00
AMERICA SPORT CORPORATION	100.00
AMERICA TAI SHAN GROUP CORP	100.00
AMERICA TEF CO LTD	100.00
AMERICA TIME MEDIA INC	100.00
AMERICA TRANS INC	100.00
AMERICA UNITED GROUP INC	100.00
AMERICA UNIVERSAL HEALTH RESOURCE LTD	100.00
AMERICA WENZHOU YOUJIA BUSINESS	100.00
AMERICA WET LTD	100.00
AMERICA WORKS OF NEW YORK INC	100.00
AMERICA XIA TANG CORP	100.00
AMERICAGO INC	100.00
AMERICAMEL TRAVEL INC	100.00
AMERICAN & CHINA INTERNATIONAL TRAVEL INC	100.00
AMERICAN & CHINESE EXPRESS SERVICES	100.00
AMERICAN & EFIRD US HOLDINGS INC	0.53
AMERICAN & SPANISH BARBER SHOP INC	100.00
AMERICAN A-1 AUTO CENTER INC	99.85
AMERICAN ACADEMY OF HOSPITALITY SCIENCES INC	100.00
AMERICAN ACADEMY OF INTERNATIONAL	100.00
AMERICAN ACADEMY OF PET GROOMING INC	100.00
AMERICAN ACADEMY SERVICES INC	100.00
AMERICAN ACCESS CARE PHYSICIANS LLC	83.09
AMERICAN ACCESSORIES INC FKA LODIS ACCESSORIES INC	0.12
AMERICAN ACCURATE SYSTEM INC	100.00
AMERICAN ACHIEVEMENT GROUP HOLDING	0.62
AMERICAN ADULT DAY CARE CENTER INC	100.00
AMERICAN ADVERTISING DIRECT MAIL IN	100.00
AMERICAN ADVISORS AND CONSULTANTS INC	100.00
AMERICAN ADVISORS GROUP	1.47
AMERICAN AI LI XUAN ART GROUP INC	100.00
AMERICAN AIR FREIGHT TRUCKING INC	89.85
AMERICAN AIR LIQUIDE HOLDINGS INC	0.24

Issuer's Allocation Percentage

Name	Percentage
AMERICAN AIRLINES INC	4.23
AMERICAN AIRPORT PARKING INC	100.00
AMERICAN ALIPLAST INC	100.00
AMERICAN ALTEX INC	9.54
AMERICAN ALUMNI ASSOCIATION OF FUJI UNIVERSITY OF TCM INC	100.00
AMERICAN ANESTHESIA ASSOCIATE PC	100.00
AMERICAN ANESTHESIOLOGY OF NEW YORK PC	0.01
AMERICAN ANHUI BUSINESS ASSO INC	100.00
AMERICAN ANTIQUE JEWELRY APPRAISALS INC	100.00
AMERICAN APARTMENT COMMUNITIES INC	6.69
AMERICAN APPAREL AND HEADWEAR C	100.00
AMERICAN ARCHITECTURAL PRODUCTS INC	100.00
AMERICAN ARCHITECTURAL WINDOWS INC	100.00
AMERICAN ART STONE INC	2.13
AMERICAN ARTS AND CULTURE CENTER INC	100.00
AMERICAN ARZA CORP	100.00
AMERICAN AS RECYCLE TECHNIQUE CO LTD	100.00
AMERICAN ASIAN ACUPUNCTURE PLLC	100.00
AMERICAN ASIAN ART GALLERY INC	100.00
AMERICAN ASIAN BUSINESS GROUP INC	100.00
AMERICAN ASIAN TOUR INC	100.00
AMERICAN ASSETS ASSOCIATES INC	100.00
AMERICAN ASSETS INC AND SUBS	0.00
AMERICAN ASSOCIATION OF CANTONESE	100.00
AMERICAN ASSOCIATION OF CHANG LE NORTH MOUNTAIN INC	96.37
AMERICAN ASSOCIATION OF NINGXIA INC	100.00
AMERICAN ATTITUDE INC	100.00
AMERICAN AUSTRUY INC	100.00
AMERICAN AUTHORS TOURING INC	12.58
AMERICAN AUTO GROUP HOLDINGS INC	62.17
AMERICAN AUTO NETWORK LTD	100.00
AMERICAN AUTO SALES & AUTO REPAIR INC	100.00
AMERICAN AUTOMOTIVE INC	100.00
AMERICAN AWNING & SIGN DEPOT INC	100.00
AMERICAN BADGE INC	0.13
AMERICAN BAKERS INC	99.02
AMERICAN BANGLADESHI BUSINESS ALLIANCE INC	100.00
AMERICAN BANK BUILDERS USA INC	85.23
AMERICAN BARBER SHOP INC	100.00
AMERICAN BATH COMPANY	22.76
AMERICAN BEACH COMPANY INC	100.00
AMERICAN BEAD COROPORATION	100.00
AMERICAN BEANPIE COMPANY INC	100.00
AMERICAN BEAUTY COLORS INC	100.00
AMERICAN BEAUTY HEALTH INC	100.00
AMERICAN BEAUTY INSTITUTE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
AMERICAN BEAUTY SCHOOL INC	100.00
AMERICAN BEST CAR WASH INC	100.00
AMERICAN BEST GETAWAYS INC	100.00
AMERICAN BILLING CORP	100.00
AMERICAN BILTRITE INC AND SUBSIDIARIES	0.53
AMERICAN BLDG CONTRACTORS ASSOC INC	31.33
AMERICAN BLUES COMPANY INC	100.00
AMERICAN BOILER AND WELDING COMPANY	7.52
AMERICAN BOOKWORKS CORP	100.00
AMERICAN BORN CHINESE CAPITAL CORP	100.00
AMERICAN BRANDS INC	100.00
AMERICAN BRIDAL & COUTURE INC	100.00
AMERICAN BRIDGE HOLDING COMPANY SUBSIDIARIES	31.68
AMERICAN BRIESS IND INC	100.00
AMERICAN BROKERS SEARCH INC	100.00
AMERICAN BRUSH BROOM INC	100.00
AMERICAN BUDGE USA INC	100.00
AMERICAN BUG INC	100.00
AMERICAN BUILD PLUMBING & HEATING INC	100.00
AMERICAN BUILDERS & CONTRACTORS SUP	0.17
AMERICAN BUILDERS GROUP CORP	100.00
AMERICAN BUILDING AND CONDO MAINTENANCE	100.00
AMERICAN BUILDING SOLUTIONS COR	100.00
AMERICAN BULB CORP	96.39
AMERICAN BUSINESS & PROFESSIONAL PROGRAM INC	20.00
AMERICAN BUSINESS AND MANAGEMENT CONSULTANTS INC	100.00
AMERICAN BUSINESS CONSULTING INC	100.00
AMERICAN BUSINESS FORUM ON EUROPE INC	100.00
AMERICAN BUSINESS INSTITUTE CORP	99.33
AMERICAN C CONSTRUCTION INC	100.00
AMERICAN CABINET FURNITURE	100.00
American Campus Communities	0.78
AMERICAN CAPITAL SENIOR FLOATING	100.00
AMERICAN CAR WASH SUPPLY INC	79.07
AMERICAN CARGO LINE INC	100.00
AMERICAN CARGO SYSTEMS INC	100.00
AMERICAN CARIBBEAN TRADING CORP	100.00
AMERICAN CARPET SOUTH INC.	2.74
AMERICAN CAST IRON INC	1.79
AMERICAN CAVIAR COMPANY INC	100.00
AMERICAN CELEBRITY INC	100.00
AMERICAN CELL INC	2.45
AMERICAN CENTER FOR BUSINESS IMPROVEMENT INC	100.00
AMERICAN CENTURY COMPANIES INC & SUBSIDIARIES	1.49
AMERICAN CENTURY ENVIRONMENTAL PROTECTION INDUSTRY LLC	100.00
AMERICAN CHAIR RENTAL INC	100.00

Issuer's Allocation Percentage

Name	Percentage
AMERICAN CHANG AN ASSOCIATION INC	100.00
AMERICAN CHANG LE TAN TOU ASSOCIATION INC	100.00
AMERICAN CHANGLE JUTAN ASSOCIATION INC	100.00
AMERICAN CHENGYI INVESTMENT MANAGEM	100.00
AMERICAN CHENYURONG TRADING INC	100.00
AMERICAN CHINESE BUSINESS ASSOCIATION HENAN INC	100.00
AMERICAN CHINESE CALLIGRAPHER ASSOCIATION	100.00
AMERICAN CHINESE COLLECTORS USA INC	100.00
AMERICAN CHINESE MEDICINE IPA INC	100.00
AMERICAN CHINESE STAR-TV MEDIA INC	100.00
AMERICAN CHIRO PC	100.00
AMERICAN CHIROPRACTIC CARE PC	100.00
AMERICAN CHOICE CARIBBEAN CUISINE INC	100.00
AMERICAN CHORE SERVICES INC	100.00
AMERICAN CHRISTMAS DECOR INC	39.02
AMERICAN CIRCUIT INC	100.00
AMERICAN CLAIMS ADJUSTERS INC	100.00
AMERICAN CLASSIC TOURES & TRANSPORTATION	100.00
AMERICAN CLASSSSIC CONCERTS INC	3.63
AMERICAN CLEAN DE KISSENA INC	100.00
AMERICAN CLEAN TEAM INC	100.00
AMERICAN COACHWAYS INC	100.00
AMERICAN COLLECTORS GROUP INC	100.00
AMERICAN COLORLINE INC	100.00
AMERICAN COMMERCIAL RELATIONS LLC	100.00
AMERICAN COMMUNICATION INDUSTRIES INC	83.42
AMERICAN COMMUNICATIONS CONSULTANTS	100.00
AMERICAN COMMUNICATIONSCOM INC	17.42
AMERICAN COMPRESSED GASES INC	25.76
AMERICAN CONFERENCE INSTITUTE INC	32.55
AMERICAN CONNECTION TOURS INC	100.00
AMERICAN CONSTRUCTION AND PRODUCT CORP	100.00
AMERICAN CONSULTING AND MARKETING INC	56.12
AMERICAN CONSULTING CENTER INC	100.00
AMERICAN CONTEX CORP	0.20
AMERICAN CONTINENT GC INC	12.23
AMERICAN CONTINENTAL PROPERTIES	100.00
AMERICAN CONTRACTING NY INC	100.00
AMERICAN COPY MACHINES LTD	97.39
AMERICAN CORPORATE BENEFITS INC	100.00
AMERICAN COURIER OGONYOK PUBLISHING INC	100.00
AMERICAN CQ CORP	100.00
AMERICAN CRAFT NY INC	100.00
AMERICAN CREW CLEANING INC	100.00
AMERICAN CRUISE LINES, INC.	0.61
AMERICAN CRYPTO MINING COMPANY USA	100.00

Issuer's Allocation Percentage

Name	Percentage
AMERICAN CULTURE COMMUNICATION CORP	100.00
AMERICAN CURRY CUISINE INC	100.00
AMERICAN CUSTOM DESIGNS CORP	100.00
AMERICAN CUSTOMS INC	100.00
AMERICAN CYBERSYSTEMS INC	2.04
AMERICAN DAIRY QUEEN CORP & AFFILIATES	0.10
AMERICAN DASH TRIM INC	24.13
AMERICAN DAWN INC	2.40
AMERICAN DELEGATE ADVANCE INC	100.00
AMERICAN DELIVERY SOLUTIONS INC	100.00
AMERICAN DENTAL CARE PC	100.00
AMERICAN DESI BAZAAR & DELI INC	100.00
AMERICAN DIE CUTTERS&FINISHING LTD	100.00
AMERICAN DIES INC	21.57
AMERICAN DIETARY STORE CORP	100.00
AMERICAN DIGITAL PORCESSOR SERVICE	100.00
AMERICAN DISABILITY ADVOCATES INC	100.00
AMERICAN DISTRIBUTION OF ITALI	100.00
AMERICAN DIVERSITY BUSINESS SOLUTIONS	1.22
AMERICAN DOLLAR GROUP INC	100.00
AMERICAN DOLLAR INC	100.00
AMERICAN DOOR SERVICES INC	56.56
AMERICAN DOORS NYC INC	100.00
AMERICAN DREAM CAR SERV INC	100.00
AMERICAN DREAM CONTRACTING INC	100.00
AMERICAN DREAM HOMES REALTY INC	81.26
AMERICAN DREAM ONE INC	100.00
AMERICAN DREAM TEXTILES INC	100.00
AMERICAN DREAM THREE INC	100.00
AMERICAN DREAM TWO INC	100.00
AMERICAN DREAM USA NYC CORP	100.00
AMERICAN DYNAMIC INC	100.00
AMERICAN DYNAMICS CONTRACTING CORP	100.00
AMERICAN EAGLE BUSINESS INC	100.00
AMERICAN EAGLE ENTER INC	100.00
AMERICAN EAGLE EYEWEAR INC	100.00
AMERICAN EAGLE FREIGHT INC	100.00
AMERICAN EAGLE INTL TRAVEL INC	96.37
AMERICAN EAGLE LLC	100.00
AMERICAN EAGLE OUTFITTERS INC	3.57
AMERICAN EAGLE PAYROLL DISTRIB CORP	100.00
AMERICAN EAGLE SECURITY INC	100.00
AMERICAN EAGLE TRUCKING INC	100.00
AMERICAN EAGLES 2 INC	100.00
AMERICAN EAST AND WEST INTERNATIONAL INC	100.00
AMERICAN EAST HUA YI INC	100.00

Issuer's Allocation Percentage

Name	Percentage
AMERICAN EAST PHARMACY INC	100.00
AMERICAN EDUCATION CENTER INC	100.00
AMERICAN EDUCATIONAL PROCESSING CTR	100.00
AMERICAN EFFICIENT LIGHTING CORP	100.00
AMERICAN EGYPTIAN DESTINATION TOURS INC	100.00
AMERICAN EGYPTIAN UNITED GROUP INC	100.00
AMERICAN ELECTRIC CONTROL CO LTD	100.00
AMERICAN ELECTRIC POWER EQUIPMENT C	100.00
AMERICAN ELEVATOR MACHINE CO	84.75
AMERICAN EMPIRE PEST CONTROL INC	16.79
AMERICAN EMPIRICAL PICTURES INC DBA AEP PRODUCTIONS INC	1.26
AMERICAN ENGINEERING ELECTRICAL SERVICES INC	100.00
AMERICAN ENGINEERING SERVICES P C	15.30
AMERICAN ENGINES CORP	100.00
AMERICAN ENTERPRISE TRADING INC	100.00
AMERICAN ENTERTAINMENT PROPERTIES CORP	2.66
AMERICAN ENVELOPE CORP	2.97
AMERICAN ENVIRONMENTAL & CONSTRUCTI	100.00
AMERICAN ENVIRONMENTAL ASSESSMENT CORPORATION	63.13
AMERICAN ENVIRONMENTAL SOLUTIONS	75.85
AMERICAN ENVIRONMENTAL WASTE INC C/O GARY GLASS	100.00
AMERICAN ESTATE MANAGEMENT CORP.	9.24
AMERICAN ESTATES INC	100.00
AMERICAN ESTATES WINES INC	1.69
AMERICAN EVERBRIGHT GROUP INC	100.00
AMERICAN EXCHANGE APPAREL GROUP CORP	3.41
AMERICAN EXEL LOGISTICS INC	100.00
AMERICAN EXPRESS CO	4.93
AMERICAN EXPRESS TRAVEL RELATED SERVICES COMPANY, INC	4.23
AMERICAN FAITH CONSTRUCTON CORP	100.00
AMERICAN FAMILY CONNECT INSURANCE AGENCY INC	1.52
AMERICAN FARMLAND COMPANY	9.71
AMERICAN FASHION EYEWEAR INC	100.00
AMERICAN FASHION NYC INC	100.00
AMERICAN FEDERAL GROUP LTD	100.00
AMERICAN FEDERATION OF LITERARY	100.00
AMERICAN FELT BUILDING	100.00
AMERICAN FENCE SYSTEM INC	4.30
AMERICAN FIBER OPS CORP	100.00
AMERICAN FILING INC	100.00
AMERICAN FINANCIAL AGENCY INC	100.00
AMERICAN FINANCIAL RESOURCES INC	0.22
AMERICAN FIRMWARE SOLUTIONS CORP	100.00
AMERICAN FITTINGS CORP	2.97
AMERICAN FIXTURE DISPLAY COR	90.16
AMERICAN FLAG DELI & GROC. INC	100.00

Issuer's Allocation Percentage

Name	Percentage
AMERICAN FLAG SERVICE CORP	96.37
AMERICAN FLOORING CORP	100.00
AMERICAN FLORIST SUPPLY INC	1.02
AMERICAN FLYER LTD	22.36
AMERICAN FOOD CORP	100.00
AMERICAN FOOD STAR INC	100.00
AMERICAN FORTUNE NY INC	100.00
AMERICAN FOX INC CO TTURRIN RAICH ENDE MALTER & CO	100.00
AMERICAN FREEZE DRIED RAW DOG FOOD INC	100.00
AMERICAN FREIGHT INTERNATIONAL CORP	100.00
AMERICAN FRIENDS OF THE JONATHAN INSTITUTE	100.00
AMERICAN FU JIAN DONG QI UNITED CENTER INC	100.00
AMERICAN FUR CENTER INC	100.00
AMERICAN FURNITURE AND MIRROR CORP	100.00
AMERICAN FURNITURE LIQUIDATORS CORP	100.00
AMERICAN FURNITURE RENTALS INC	6.32
AMERICAN FUZHOU CHANG AN ASSOC	100.00
AMERICAN FUZHOU CHANG AN INC	100.00
AMERICAN GARDENS OWNERS CORP	100.00
AMERICAN GAS SUPPLIERS INC	100.00
AMERICAN GEM CORP	51.74
AMERICAN GEMOLOGICAL INC	33.05
AMERICAN GENIUS AND CO INC	100.00
AMERICAN GEORGIAN COMPANY INC	100.00
AMERICAN GIANT INC	4.44
AMERICAN GIRL FASHION INC	100.00
AMERICAN GLASS CRAFTERS INC	8.76
AMERICAN GLOBAL ENTERPRISES INC	100.00
AMERICAN GLOBAL FASTENERS INC	100.00
AMERICAN GLOBAL SHIPPING SERVICE CORP	100.00
AMERICAN GLOBAL TRAVEL INC	100.00
AMERICAN GOLD & DIAMONDS INC	100.00
AMERICAN GOLD REFINERY INC	100.00
AMERICAN GRAB BAG INC	100.00
AMERICAN GRANBY INC	3.35
AMERICAN GRAPHIC COMMUNICATIONS AGC INC.	100.00
AMERICAN GRAPHICS INC	100.00
AMERICAN GRILL INC	100.00
AMERICAN GROUP FOR DEVELOPMENT OF TCM TECHNIQUE CORP	100.00
AMERICAN GVS INC	100.00
AMERICAN GZHK INTERNATIONAL CORP	100.00
AMERICAN HAI YU OF FUJIAN ASSOC	100.00
AMERICAN HAINAN CHAMBER OF COMMERCE INC	100.00
AMERICAN HANDCRANK PICTURES INC	100.00
AMERICAN HANGER FIXTURE CORRP	25.24
AMERICAN HAPPY HOME INC	100.00

Issuer's Allocation Percentage

Name	Percentage
AMERICAN HARVARD GENE CHIP BIOTECHNOLOGY INC	100.00
AMERICAN HEALING TECHNOLOGIES INC	100.00
AMERICAN HEALTH CARE ADMINISTRATIVE SVCS	0.77
AMERICAN HEALTH PHARMACY INC	100.00
AMERICAN HEALTH SECURITY CONSU INC	100.00
AMERICAN HEALTHAIDE CARE INC	100.00
AMERICAN HEALTHCARE TECHNOLOGIES INC	100.00
AMERICAN HEAVY EQUIPMENT INC	100.00
AMERICAN HELPING LLC	100.00
AMERICAN HERITAGE GROWTH FUND INC	100.00
AMERICAN HERITAGE REAL ESTATE INC	100.00
AMERICAN HERO AND SUBS INC	100.00
AMERICAN HERO DELI & GROCERY	100.00
AMERICAN HIGH GROWTH EQUITIES	100.00
AMERICAN HISTORICAL PUBLICATIONS IN	100.00
AMERICAN HISTORY WORKSHOP	100.00
AMERICAN HK DEVELOPMENT INC	100.00
AMERICAN HOLIDAYS INC	100.00
AMERICAN HOME BUILDING AND MASONRY CORP	100.00
AMERICAN HOME CARE AGENT INC	100.00
AMERICAN HOME CONTRACTOR INC	100.00
AMERICAN HOME MOVING & STORAGE CORP	100.00
AMERICAN HOME REMODELING SERVICE INC	1.73
AMERICAN HOME SHEILD CORP & AFFILIATES	0.00
AMERICAN HOME TEXTILE INC	100.00
AMERICAN HOME VETERINARY CARE PC	47.64
AMERICAN HOMES GROUP INC	100.00
AMERICAN HOMES OF STATEN ISLAND LTD	100.00
AMERICAN HONDA MOTOR CO INC	1.65
AMERICAN HONGSHANG INVESTMENT MANAGEMENT GROUP INC	100.00
AMERICAN HOPE HOME CARE SERVIC INC	100.00
AMERICAN HOPE INC	100.00
AMERICAN HOSE & HYDRAULIC CO I	28.64
AMERICAN HOUSEWARES MFG CORP	100.00
AMERICAN HYDROTECH INC	6.04
AMERICAN IC PROMOTION INFORMATION TECHNOLOGY CO	100.00
AMERICAN IDEAL CORPORATION	96.30
AMERICAN IDENTIFICATION OF DIAMONDS AND JEWELRY INC	100.00
AMERICAN ILLUSTRATORS GALLERY INC	100.00
AMERICAN IMMIGRATION LLC ILWCOM	100.00
AMERICAN IMMIGRATION VISA KITS INC	100.00
AMERICAN IMPORT & EXPORT CORP	100.00
AMERICAN IMPORT EXPORT INTERNATIONAL GROUP INC	100.00
AMERICAN INDEONESIAN CORP	100.00
AMERICAN INDEPENDENCE GLOBAL TACTICAL ALLOCATION FUND	8.00
AMERICAN INDEPENDENCE KANSAS TAX-EXEMPT BOND FUND	8.00

Issuer's Allocation Percentage

Name	Percentage
AMERICAN INDOBANGLA EXPORT IMPORT INC	100.00
AMERICAN INDONESIAN CULTURAL CENTER INC	100.00
AMERICAN INDUSTRIAL CLEANING SERVICES CO INC	62.01
AMERICAN INDUSTRIES CORP OF NY	100.00
AMERICAN INSTALLATION GROUP INC	92.00
AMERICAN INSTINCT INC	100.00
AMERICAN INSTITUTE OF SCIENCE & TECHNOLOGY CORP	100.00
AMERICAN INSURANCE BROKERAGE INC	100.00
AMERICAN INTEGRATED SECURITY GROUP INC	3.29
AMERICAN INTERIOR RESOURCES INC	70.01
AMERICAN INTERIOR SPECIALTIES INC	100.00
AMERICAN INTERNATIONAL ART CENTER INC	100.00
AMERICAN INTERNATIONAL BUSINESS PUBLIC RELATIONS INC	100.00
AMERICAN INTERNATIONAL EDUCATION & EXCHANGE CTR	100.00
AMERICAN INTERNATIONAL EDUSERVICE INC	100.00
AMERICAN INTERNATIONAL FOODS INC	100.00
AMERICAN INTERNATIONAL FRESH FOOD INC	100.00
AMERICAN INTERNATIONAL GROUP INC	21.30
AMERICAN INTERNATIONAL IMPORT/EXPORT INC	100.00
AMERICAN INTERNATIONAL PHOTOGRAPHER	100.00
AMERICAN INTERNATIONAL STUDENT EXCHANGE & SERVICE CENTER INC	100.00
AMERICAN INTERSTATE MAINTENANC	100.00
AMERICAN INTL CONSTRUCTION NY INC	100.00
AMERICAN INVESTING AND HOLDING MANAGEMENT INC	100.00
AMERICAN INVESTOR ADVISORS INC	79.74
AMERICAN ISRAEL VENTURES CORP	100.00
AMERICAN ISSUES INITIATIVE INC	100.00
AMERICAN ITALIAN TRAVEL AGENCY	100.00
AMERICAN JET ENGINE CO INC	100.00
AMERICAN JEWELRY DESIGNS INC	100.00
AMERICAN JEWELRY OF NEW YORK INC	100.00
AMERICAN JEWISH PUBLISHING CORP	20.62
AMERICAN JIANGSU GENERAL CHAMBER OF COMMERCE INC	100.00
AMERICAN KENNELS OF NEW YORK LLC	100.00
AMERICAN KINETICS LAB INC	65.52
AMERICAN KITCHEN GALLERY INC	100.00
AMERICAN LANDMARK MANAGEMENT CO INC	100.00
AMERICAN LANDSCAPING OF NY INC	100.00
AMERICAN LANDSTAR LOGISTICS CORP	100.00
AMERICAN LANG QI NONG QI ASSOCIATION INC	100.00
AMERICAN LANGQI NONGQI INC	100.00
AMERICAN LANGQI QIN GENG INC	100.00
AMERICAN LANGUAGE COMM CENTER INC	100.00
AMERICAN LANGUAGE COMPUTER CTR	100.00
AMERICAN LANGUAGE SERVICES INC	100.00
AMERICAN LANQI XIAQI SENIOR ASSOC INC	100.00

Issuer's Allocation Percentage

Name	Percentage
AMERICAN LAUNDRY BAG CORP	100.00
AMERICAN LEARNING CORP (FORMERLY AMERICAN CLAIMS EVAL) & SUBS INC	99.75
AMERICAN LEASING CORP	0.89
AMERICAN LEATHERWORKS INC	98.86
AMERICAN LEGAL PUBLISHING CORPORATION	1.10
AMERICAN LENDER INC	100.00
AMERICAN LIBERTY INTERNATIONAL COMMERCIAL ENTERPRISES INC	100.00
AMERICAN LIBERTY MONITORING SERVICES CORP	100.00
AMERICAN LIDEBAO INC	100.00
AMERICAN LIFE PROLONG TECHNOLOGY ORGANIZATIO	100.00
AMERICAN LIGHTING CO INC	100.00
AMERICAN LINEHAUL CORPORATION	2.88
AMERICAN LINSON SYSTEMS INC	100.00
AMERICAN LION TRANSPORT INC	100.00
AMERICAN LIST COUNSEL INC	5.63
AMERICAN LOGISTIC GROUP INC	100.00
AMERICAN LOGISTIC USA INC	100.00
AMERICAN LUMBER CO INC	15.44
AMERICAN LYCHIN HEALTH MANAGEMENT INC	100.00
AMERICAN MADE CONSTRUCTION CORP	100.00
AMERICAN MADE CONTRACTING AND CONSULTING INC	100.00
AMERICAN MADE FURNITURE PRODUC	98.00
AMERICAN MAGNETICS FINANCE COR	1.64
AMERICAN MAINTENANCE & CONSTRUCTION INC	100.00
AMERICAN MAINTENANCE & SUPPLIE	45.47
AMERICAN MAINTENANCE AND JANITORIAL	100.00
AMERICAN MANAGEMENT STRATEGIES INC	100.00
AMERICAN MANUFACTURERS SALES	50.07
AMERICAN MARBLE & STONE WORKS INC	0.36
AMERICAN MARITIME SVCES OF NY INC	17.30
AMERICAN MARKETING COMPLEX INC	100.00
AMERICAN MASTER CLEANING CORP	100.00
AMERICAN MASTER USA INC_A-1 RESTAURANT EQUIPMENT	100.00
AMERICAN MAX PETROCHEMICAL GROUP INC	100.00
AMERICAN MEDIA CONCEPTS INC	100.00
AMERICAN MEDICAL ALERT CORP	37.68
AMERICAN MEDICAL MARKETING	100.00
AMERICAN MEDICAL PRODUCTS INC	100.00
AMERICAN MEDICAL SUPPLY CENTER	100.00
AMERICAN MEDICAL UTILIZATION MGMT CO INC	100.00
AMERICAN METAL WORKERS CORP	100.00
AMERICAN MICROBIAL CORP	100.00
AMERICAN MILLENNIUM MANAGEMENT CORP	98.41
AMERICAN MINSHANG BUSINESS ORGANIZATION INC	100.00
AMERICAN MODERATE CONTRACTING INC	100.00
AMERICAN MODERN INTERNATIONAL GROUP INC	100.00

Issuer's Allocation Percentage

Name	Percentage
AMERICAN MODERN REALTY CORP	100.00
AMERICAN MONETARY EMPOWERMENT NETWORK INC	100.00
AMERICAN MORTGAGE CONSULTANTS INC	35.61
AMERICAN MOUSE LTD	100.00
AMERICAN MOUSE LTD C/O ERBCPA	100.00
AMERICAN MOUSE LTD C/O ERBCPA	100.00
AMERICAN MULTISERVICE GROUP CORP	100.00
AMERICAN NATIONWIDE TRANSPORTATION	100.00
AMERICAN NATURAL HEALING ACUPUNCTURE PLLC	100.00
AMERICAN NEO TECHNOLOGY INC	100.00
AMERICAN NEW LINE EXPRESS CORP	99.31
AMERICAN NEW YORK BAGEL INC	100.00
AMERICAN NEW YORK BAGEL TWO INC	100.00
AMERICAN NEW YORK INTERNATIONAL ART CENTER INC	100.00
AMERICAN NEW YORK LTD	100.00
AMERICAN NEW YORK SOUTH SEA TRADING CO LTD	100.00
AMERICAN NEWS AND GIFTS LTD	100.00
AMERICAN NEWS SERVICE CORP	100.00
AMERICAN NICKEL ALLOY MFG CORP	100.00
AMERICAN NUT AND SCREW CONDOMINIUM	100.00
AMERICAN NY CARE AMGENCY INC	100.00
AMERICAN OCEAN LINE INC	100.00
AMERICAN ONE CONSTRUCTION CORP	100.00
AMERICAN ONE SALES INC.	100.00
AMERICAN OPAL INTL INC	100.00
AMERICAN ORGANIZATION TO PROMOTE ART INC	100.00
AMERICAN ORIGINALS CORPORATION	3.25
AMERICAN OUTCOMES MANAGEMENT INC OF NEW YORK	20.08
AMERICAN OVERLOAD INC	100.00
AMERICAN OVERSEAS INC	100.00
AMERICAN PACIFIC CONSTRUCTION CORP	100.00
AMERICAN PACIFIC INTL CAPITAL INC	6.10
AMERICAN PACKAGE CO INC	100.00
AMERICAN PACKAGING SOLUTIONS INC	100.00
AMERICAN PAD INC.	83.77
AMERICAN PANGYE SHENGSHI BIOTECHNOLOGY CO LTD	100.00
AMERICAN PAOLINA INC	99.89
AMERICAN PARK SECTION COOP CORP	100.00
AMERICAN PARTY ICE INC	100.00
AMERICAN PAYMENT PROCESSING CENTER INC	100.00
AMERICAN PECCO CORPORATION	3.47
AMERICAN PEN CORP	100.00
AMERICAN PERSISTENT ASSET LLC	100.00
AMERICAN PEST CONTROL INC	100.00
AMERICAN PIPE AND TANK	100.00
AMERICAN PK CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
AMERICAN PLUMBING & HEATING	100.00
AMERICAN PLUMBING PRODUCTS INC	0.80
AMERICAN PORTER SERVICES INC	100.00
AMERICAN PORTFOLIOS HOLDINGS INC	2.36
AMERICAN PREMIUM RAGS INC	50.00
AMERICAN PRIDE TRUCKING INC	67.18
AMERICAN PRIM ART BASES INC	100.00
AMERICAN PRISON DATA SYSTEMS	100.00
AMERICAN PROBASHI KALLAYN SAMITY COMILLA INC	100.00
AMERICAN PROPERTIES	100.00
AMERICAN PROPERTIES REGISTRY I	100.00
AMERICAN PROPERTY CONSULTANTS INC	100.00
AMERICAN PROPERTY MAINTENANCE SERVICES INC	100.00
AMERICAN PROPERTY RIGHTS ASSOC	100.00
AMERICAN PROTEGE INC	100.00
AMERICAN PUMP AND TANK INSTALL	47.60
AMERICAN PUMP CENTER INC	10.75
AMERICAN PUNJABI LEASING INC	100.00
AMERICAN QIAODUN BIOLOGICAL TECHNOLOGY LTD	100.00
AMERICAN QUALITY CONSTRUCTION	100.00
AMERICAN QUICKCLEAN INC	100.00
AMERICAN QUICKSTART AND GAS INC	99.96
AMERICAN RAILWAY TECHNOLOGIES INC	85.86
AMERICAN RAINFOREST INC	100.00
AMERICAN READING COMPANY INC	0.83
AMERICAN REAL ESTATE INSTITUTE CORP	100.00
AMERICAN REALTY CORP	100.00
AMERICAN REALTY CORP OF NY	100.00
AMERICAN RED CHICKEN CORPORATION	100.00
AMERICAN REFLECTIVE PRODUCTS CORP	91.99
AMERICAN REGIONAL CENTER FOR ENTREPRENEURS INC	100.00
AMERICAN REGIONAL REAL ESTATEH PARTNERS INC	100.00
AMERICAN RENEWABLE ENERGY INC	100.00
AMERICAN RENOVATION & RESTORATION CORP	100.00
AMERICAN RESEARCH ASSO OF EASTERN AND WESTERN ARTS	100.00
AMERICAN RESEARCH BUREAU INC	4.88
AMERICAN RESEARCH CENTER FOR IVY LEAGUE EDUCATION INC	100.00
AMERICAN RESIDENTIAL CONC INC	100.00
AMERICAN RESIDENTIAL CONTRACTORS & WOODWORKING LTD	100.00
AMERICAN RESIDENTIAL CONTRACTORS INC	100.00
AMERICAN RESOURCE TECHNOLOGY INC	100.00
AMERICAN RESOURCES & STRATEGIES INC	100.00
AMERICAN RESTORATION SERVICES INC	6.13
AMERICAN REVELATION MUSIC PROD CORP	2.69
AMERICAN ROCK SPLITTERS INC	100.00
AMERICAN ROLLING DOOR INC	100.00

Issuer's Allocation Percentage

Name	Percentage
AMERICAN SAFETY GATE CORP	96.50
AMERICAN SAGA LLC	2.54
AMERICAN SALES & MANAGEMENT ORGANIZATION LLC	14.10
AMERICAN SAN FU TRADING INC	100.00
AMERICAN SAP III GP CORP	0.04
AMERICAN SAP IV GP CORP	100.00
AMERICAN SASKY GROUP INC	100.00
AMERICAN SAWDUST SHAVINGS INC	100.00
AMERICAN SCIENTIFIC LIGHTING CORP	5.06
AMERICAN SCRAP METAL INC	100.00
AMERICAN SEATING CO INC	0.41
AMERICAN SECURED FENCING CORP	100.00
AMERICAN SECURITIES GP CORP	100.00
AMERICAN SECURITIES HOLDINGS CORP	100.00
AMERICAN SECURITY INTERNATIONAL ASSOCIATES	100.00
AMERICAN SECURITY SHREDDING	53.08
AMERICAN SEGAL 77 INC	100.00
AMERICAN SERVICE INDUSTRIES INC	100.00
AMERICAN SERVICES ALLIANCE, INC.	100.00
AMERICAN SERVICES ENTERPRISES	100.00
AMERICAN SEVEN STAR ART INC	100.00
AMERICAN SEWING SUPPLY NYC INC	43.08
AMERICAN SHAN ENTERPRISES INC	100.00
AMERICAN SHANGHAI GENERAL BUSINESSCOUNCIL INC	100.00
AMERICAN SHIP REPAIRS CO INC	100.00
AMERICAN SHIPPING & LOGISTICS INC	100.00
AMERICAN SHIPPING CO INC	2.14
AMERICAN SHOE REPAIR INC	100.00
AMERICAN SHOPPING OF NY INC	100.00
AMERICAN SHORING INC	14.48
AMERICAN SHREDDING SOLUTIONS INC	100.00
AMERICAN SHURENSHUDE WENLV INC	100.00
AMERICAN SIDE WALK SERVICE CORPORATION	100.00
AMERICAN SIGN LANGUAGE INC	87.61
AMERICAN SILKFLOWER INTL INC	100.00
AMERICAN SINGULARITY INTELLIGENT TECHNOLOGY LIMITED	100.00
AMERICAN SINO CULTURE & ARTS CENTER INC	100.00
AMERICAN SIS LLC	100.00
AMERICAN SKY DENTAL LAB INC	100.00
AMERICAN SMILE OF NYC INC	100.00
AMERICAN SNAZZY INC	100.00
AMERICAN SOCIETY OF COMPOSERS AUTHORS & PUBLISHERS INC	2.82
AMERICAN SOCIETY OF MASTER DENTAL	100.00
AMERICAN SPECIALTIES INC	3.76
AMERICAN SPECIALTY HEALTH, INC.	3.04
AMERICAN SPIRIT PUMP COMPANY INC.	100.00

Issuer's Allocation Percentage

Name	Percentage
AMERICAN SPORTSMAN HOLDINGS CO	0.01
AMERICAN STAIR BUILDERS CORP	100.00
AMERICAN STANDARD SHEET METAL SUPPLY CORP	100.00
AMERICAN STANDARD TRAFFIC CONTROL INC	100.00
AMERICAN STAR CULTURAL EXCHANGE INC	100.00
AMERICAN STAR INC	100.00
AMERICAN STEEL GATE INC	100.00
AMERICAN STEELE KNIFE INC	46.16
AMERICAN STONE INNOVATIONS INC	100.00
AMERICAN STORAGE AND TRANSPORT INC	85.45
AMERICAN STRAIGHT LINES INC	100.00
AMERICAN STRING CORP	45.66
AMERICAN STRUCTURAL ENGINEERING PC	100.00
AMERICAN STUDENT BOOKS INC	100.00
AMERICAN SUCCESS COMPANY INC	38.55
AMERICAN SUDS I LAUNDROMAT INC	100.00
AMERICAN SUN SHINE GROUP INC	100.00
AMERICAN SWAN INTL INC	100.00
AMERICAN T INC	0.90
AMERICAN TAO GOLD INTERNATIONAL COS	100.00
AMERICAN TAOIST MEDICINE CORP	100.00
AMERICAN TAX CLUB INC	96.37
AMERICAN TAXIMETERS & COMMUNICATIONS INC.	100.00
AMERICAN TCM ACUPUNCTURE INHERITANC	100.00
AMERICAN TECHNOLOGIES INC	0.01
AMERICAN TECHNOLOGY CONSULTING LLC	5.76
AMERICAN TECHNOLOGY REFRIGERATION CORP	100.00
AMERICAN TELECOMMUNICATIONS IN	20.98
AMERICAN TIRE AND AUTO GLASS CORP	99.44
AMERICAN TOOL SUPPLY CORP	100.00
AMERICAN TOP SHELF MEAT, INC	22.00
AMERICAN TOUR GROUP INC	100.00
AMERICAN TOUR&TRAVEL INC	100.00
AMERICAN TOURS INC	100.00
AMERICAN TOWER CORPORATION	0.23
AMERICAN TOWING CORP	100.00
AMERICAN TRADE CORP OF USA	100.00
AMERICAN TRADE SALESINC	100.00
AMERICAN TRADERS INC	100.00
AMERICAN TRADING ENTP INC	18.39
AMERICAN TRADING GROUP	100.00
AMERICAN TRADING NY INC	100.00
AMERICAN TRAFFIC AND TICKET SOLUTION INC	100.00
AMERICAN TRAFFIC INFO INC	81.83
AMERICAN TRANSCRIPTION SERVICES LLC	100.00
AMERICAN TRANSIT OF BD INC	100.00

Issuer's Allocation Percentage

Name	Percentage
AMERICAN TRANSIT SHIPPING INC	100.00
AMERICAN TRANSMISSION PARTS INC	100.00
AMERICAN TRANSPARENTS PLASTIC	16.06
AMERICAN TRAVELING EXPRESS INC	100.00
AMERICAN TRENDS INTERNATIONAL CORP	100.00
AMERICAN TRUCKLINE INC	100.00
AMERICAN UA INC	100.00
AMERICAN ULTRA POST PRODUCTION INC	100.00
AMERICAN UNIT INC	0.90
AMERICAN UNITED CONSTRUCTION INC	100.00
AMERICAN UNITED TRANSPORTATION II INC	100.00
AMERICAN UNITED TRANSPORTATION INC	100.00
AMERICAN USA AUCTIONEERS INC	100.00
AMERICAN VALUE INC	100.00
AMERICAN VAN LINES LTD	100.00
AMERICAN VENTURE CONTRUCTION LLC	84.04
AMERICAN VENTURE GROUP INC	100.00
AMERICAN VERTICAL SYSTEMS INC	100.00
AMERICAN VETERAN CONSTRUCTION CORP	86.32
AMERICAN VIEW TRAVEL INC	100.00
AMERICAN VISA CENTER INC	100.00
AMERICAN WASTE OVERSEAS INC	100.00
AMERICAN WATER WORKS COMPANY INC	1.11
AMERICAN WATSON TECHNOLOGY INC	100.00
AMERICAN WAX CO INC	100.00
AMERICAN WAY HOME IMPROVEMENTS CORP	100.00
AMERICAN WELL CORPORATION	1.33
AMERICAN WELLNESS DISTRIBUTORS INC	100.00
AMERICAN WEMPE CORP	56.36
AMERICAN WHITE OAK INTERNATIONAL TRADING CO LTD	100.00
AMERICAN WIDE ELECTRONICS INC	100.00
AMERICAN WILD GINZENG CENTER INC	100.00
AMERICAN WINDOW SHADES INC	100.00
AMERICAN WIRELESS WHOLESALE INC	100.00
AMERICAN WOIN INTERNATIONAL OIL CO	100.00
AMERICAN WOMAN CORPORATION	100.00
AMERICAN WOODS AND VENEERS INC	100.00
AMERICAN WOODWORK CO INC	100.00
AMERICAN WORLD ART PROMOTIONAL INC	100.00
AMERICAN WPC STORAGE TRS 17-1 (DE) INC	46.17
AMERICAN XING HUA ASSOCIATION INC	100.00
AMERICAN YLJ INC	100.00
AMERICAN YUEXIANGGUI INVESTMENT HOLDING GROUP INC	100.00
AMERICAN ZHANJIANG ASSOCIATION INC	100.00
AMERICANA BUTTON INC	47.47
AMERICANA INSURANCE AGENCY INC	100.00

Issuer's Allocation Percentage

Name	Percentage
AMERICANA PERFUME & BELT BUCKLE INC	100.00
AMERICANA PORTRAITS INC	1.85
AMERICANA PROPERTIES, INC	100.00
AMERICAN-CHINA SPORTS ASSOCIATION INC	100.00
AMERICAN-CHINESE TOWER HOMEOWNER ASSOCIATION INC	100.00
AMERICANFLAT CORPORATION	11.06
AMERICAN-INDIAN FISH MEAT VEG MARKET INC	100.00
AMERICANMADE PLUMBING & HEATING CORP	100.00
AMERICANPEARL COM INC	100.00
AMERICAN-SINO INTERNATIONAL ACADEMY INC	100.00
AMERICANTOURS INTERNATIONAL IN	13.16
AMERICARE CONSULTING AND MANAGEMENT CORP	100.00
AMERICARE INC	96.31
AMERICARE PHARMACEUTICAL SERVICES INC	10.12
AMERICARE PHARMACY CORP	100.00
AMERICARE SYSTEMS INC	33.57
AMERICA'S #1 PEST CONTROL CORP	100.00
AMERICA'S AUTOREPAIRS INC	100.00
AMERICAS IN TRANSITION INC	100.00
AMERICA'S TRAVEL EXPRESS CORP	100.00
AMERICA'S WORLD HOLDING CORP	100.00
AMERICASN TEL A SYSTEM	0.45
AMERIC-EAST FLOORING CO INC	100.00
AMERICLERK INC D/B/A LUMEN LEGAL	0.03
AMERICN STOREFRONT CO INC	100.00
AMERICO CORP	100.00
AMERICO GROUP INC	0.04
AMERICO IZZO BESPOKE JEWELRY CORP	100.00
AMERICO SVC CORP	96.48
AMERICO TRANSPACIFIC LLC	100.00
AMERICOLD INC	86.35
AMERICOM TECHNOLOGIES INC	100.00
AMERICON CONSTRUCTION INC	11.73
AMERICORE DIAMOND PRODUCTS INC	70.95
AMERICORE DRILLING & CUTTING INC	86.20
AMERICORP MULTISERVICE INC	96.37
AMERICRUDE INC	100.00
AMERICYCLE INC	100.00
AMERIDREAM REALTY CORP	100.00
AMERIEAST INTL ENTERPRISE INC	100.00
AMERIEXPRESS CORP	100.00
AMERIEXPRESS CORP	100.00
AMERIFLORA FLORIST INC DBA HEATHER FLORAL	100.00
AMERIGARD ALARMS SEC CORP	21.25
AMERIGEO INC	100.00
AMERIGO VOYAGE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
AMERIGOLD INC	100.00
AMERIGONY INC	100.00
AMERIGRAM INC	100.00
AMERIGREEN ENERGY INC	9.55
AMERIGUY INC	100.00
AMERIHOME CONSTRUCTION CORP	100.00
AMERIHOME REALTY CORP	100.00
AMERIHUA PRODUCE INC	100.00
AMERIJET INC.	1.36
AMERIKA BERSATU INC	100.00
AMERIKA INTERNATIONAL INC	9.69
AMERIKANA MEDIA INC	100.00
AMERIKANISHCH SERVICES CORP	100.00
AMERIKAS EAGLE EVENTS INC	100.00
AMERIKICK CONSULTING GROUP INC	100.00
AMERIKOM GROUP INC.	74.98
AMERILAND BROOK LLC	100.00
AMERIMAR ENTERPRISES INC	100.00
AMERIMERCHANT LLC	100.00
AMERINKO CORP	100.00
AMERIOCAN CHECK MANAGEMENT INC	0.01
AMERIONE ACCOUNTING & TAX INC	100.00
AMERIPRISE FINANCIAL INC	1.83
AMERISCAN GPR INC	70.64
AMERISCAPE CORP	100.00
AMERISILVER INC	100.00
AMERISMILE DENTAL PC	100.00
AMERISOURCEBERGEN CORP & AFFILIATES	2.12
AMERISTAR BILLING INC	100.00
AMERISTAR STFFING INC	100.00
AMERIT CONSULTING INC	0.80
AMERIT FLEET HOLDINGS & SUBSIDIARIES	2.73
AMERITAG INC	47.90
AMERITALIA PLUMBING & HEATING CORP	100.00
AMERITAX CONSULTING INC	100.00
AMERITECH CONSTRUCTION CORP	78.26
AMERITECH EXPORT INC	100.00
AMERITECH GLOBAL INC	2.99
AMERITECH SYSTEMS CORP	82.71
AMERITEL ENGLEWOOD INC	100.00
AMERITRADE GROUP CORP	100.00
AMERITRANS GLOBAL INC	100.00
AMERITRIN, INC	100.00
AMERITRINN SERVICES INC	100.00
AMERITRONICA INC	0.32
AMERITU TRADING INC	7.76

Issuer's Allocation Percentage

Name	Percentage
AMERIVET SECURITIES INC	82.78
AMERIWAL INTERNATIONAL INCORPORATED	96.50
AMERIWAY PHARMACY INC	100.00
AMERIWORLD INC	100.00
AMERLUCCI EDITING INC	100.00
AMERO BANGLA CONSTRUCTION INC	100.00
AMEROBEAUTY INC	100.00
AMEROM INC	100.00
AMERONEL INC	100.00
AMERPAK TRANS CORP	100.00
AMERPOL INTERNATIONAL INC	100.00
AMERSON REALTY CO INC	100.00
AMERTECH INDUSTRIES INC	100.00
AMERTEX TEXTILES SERVICES INC	100.00
AMER-TO-AFRICA CORP	100.00
AMERY CONSTRUCTION INC	100.00
AMES & GOUGH INSURANCE/RISK MANAGEMENT INC	4.44
AMES ENTERPRISES INC	100.00
AMES FLOORING INC	100.00
AMES MEDICAL EQUIPMENT RENTALS AND PROPS INCORPORATED	16.02
AMESE TRADING CORP	100.00
AMESLY REALTY MANAGEMENT CORP	100.00
AMEST GRAND WOODWORK INC	100.00
AMET COMPUTERS INC	100.00
AMETAL REALTY CORP	100.00
AMETAX INC	100.00
AMETEX INDUSTRIES INC	100.00
AMETHYST BEAUTY SALON INC	100.00
AMETHYST EQUITY LLC	100.00
AMETHYST HEALING ARTS ACUPUNCTURE PLLC	100.00
AMETHYST MANAGEMENT INC	3.14
AMETT ENTERPRISES INC	100.00
AMEULETTE STAR TRANS	100.00
AMEURASIA INTL CORP	100.00
AMEX ENTERPRISE INC	100.00
AMEX FABRICS INC	100.00
AMEX HOLDING III CORP	7.59
AMEX LOGISTICS INC	100.00
AMEX REFRIGERATION INC	100.00
AMEX RENOVATION SERVICES INC	100.00
AMEXCORN INC	100.00
AMEY CONSULTING USA INC	100.00
AMEY LTD	100.00
AMEYAA DIAMOND'S INC	100.00
AMEZIN TRANS CORP	100.00
AMF ASSOCIATES INC	100.00

Issuer's Allocation Percentage

Name	Percentage
AMF BOWLING CENTERS INC	2.54
AMF BOWLING CENTERS INC	5.61
AMF CONSULTING INC	100.00
AMF DESIGN INC	100.00
AMF ENTERTAINMENT INC	100.00
AMF HEALTH INC	100.00
AMF MECHANICAL SYS CORP	100.00
AMF REALTY CORP	100.00
AMF TELECOMMUNICATIONS INC	100.00
AMF TRUCKING CORP	100.00
AMF2 INC	100.00
AMFAH INC	100.00
AMFAX CORPORATION	28.44
AMFL INC	100.00
AMFLAT HOLDINGS INC AND SUBSIDIARIES	8.12
AMFR GROUP INC	100.00
AMFRA SERVICES INC	100.00
AMFT WINE & LIQUOR INC	100.00
AMG CODING INC	100.00
AMG CONTRACTING SERVICES INC	100.00
AMG DEMOLITION INC	100.00
AMG FASHION GROUP	100.00
AMG FOOD DISTRIBUTION INC ESS N BENCH	6.59
AMG FRAMERS CORP	100.00
AMG GLASSTECHNIK LTD	22.53
AMG GLOBAL TECH INC	100.00
AMG HOLDING GROUP LTD	100.00
AMG LUX TRANS INC	100.00
AMG NY CONSTRUCTION CORP	100.00
AMG OF NY CORP	100.00
AMG PARTNERS GROUP INC	29.80
AMG RESTORATION INC	100.00
AMG SUNSET INC	100.00
AMG TAXI INC	100.00
AMG TRANSPORTATION INC	100.00
AMG WOOD PRODUCTS INC	100.00
AMGA REALTY CORP	100.00
AMGAD A INC	100.00
AMGAD INC	33.82
AMGAS INC	10.74
AMGEN	0.01
AMGINE TECHNOLOGIES (US) INC	100.00
AMGK CORPORATION	100.00
AMGLAD REALTY CORP	100.00
AMH CONTRACTORS CORPORATION INC	100.00
AMH EQUITY LTD	100.00

Issuer's Allocation Percentage

Name	Percentage
AMH MEDICAL BILLING SERVICES INC	100.00
AMH NEWSSTAND INC	100.00
AMH TRADERS INC	100.00
AMHAIR ART INC	100.00
AMHERST ASSOCIATES INC	100.00
AMHERST CORONA DEVELOPMENT CORP	100.00
AMHERST POTTERS SUPPLY FRED ENGLANDER	7.93
AMHI CORP	100.00
AMHURST REALTY INC	100.00
AMI & CO FOOD LAB NY INC	100.00
AMI ANAND SHAH MD PC	100.00
AMI AND ASSOCIATES INC	100.00
AMI BUSINESS CENTER INC	100.00
AMI CONVENIENCE INC	100.00
AMI HOME CARE INC	100.00
AMI IMPEX INC	100.00
AMI IMPORTS INC	100.00
AMI JEWELRY CORP	100.00
AMI MULTI SERVICE INC	100.00
AMI PRODUCTIONS INC	81.82
AMI REALTY INC	100.00
AMI SUSHI INC	100.00
AMI VENTURES INC	3.81
AMIA UNION INC	96.50
AMIALE CHOICE REALTY INC	100.00
AMIC 5T NEW YORK INC	58.00
AMICI ACCESSORIES LTD	100.00
AMICI BAKERY INC	100.00
AMICI DI MICHELE INC	100.00
AMICI ITALIAN FOODS INC	100.00
AMICIS HOLDINGS INC	100.00
AMICK CONSTRUCTION CORP	29.73
AMICO TRADING CORPORATION	100.00
AMICORP SERVICES LTD	10.78
AMICUS CORP	100.00
AMICUS PROPERTY MANAGEMENT LLC	100.00
AMICUS SYSTEMS INC	28.47
AMID OF AVENUE O	100.00
AMID REALTY CO INC	100.00
AMIDA LIMO INC	100.00
AMIE BEAUTY SALON INC	100.00
AMIE GROSS ARCHITECT PC	100.00
AMIEE LYNN INC	1.71
AMIEVA REALTY CORP	100.00
AMIF CORP	100.00
AMIGA NY INC	100.00

Issuer's Allocation Percentage

Name	Percentage
AMIGA STUDIO INC	100.00
AMIGO 99 CENT OF 107 INC	100.00
AMIGO 99 CENTS NY INC	100.00
AMIGO 99 CENTS OF BROADWAY INC	100.00
AMIGO 99 CENTS OF BROOKLYN INC	100.00
AMIGO 99 CENTS OF GRAHAM INC	100.00
AMIGO 99 CENTS OF WILLIS INC	100.00
AMIGO 99 CENTS ROOSEVELT INC	100.00
AMIGO DON WU INC	96.50
AMIGO MINI MART INC	100.00
AMIGO ON JAMAICA AVE INC	100.00
AMIGO PRODUCE CORP	100.00
AMIGOS CARGO EXPRESS CORP	100.00
AMIGOS CONNECTION BEVERAGE CORP	100.00
AMIGOS GROCERY AND CANDY STORE CORP	100.00
AMIGOS GROCERY CORP	96.11
AMIGOT CORP	100.00
AMIHILL EXPRESS INC	100.00
AMIK INC	100.00
AMIKAMBA INC	100.00
AMILCAR CARPET CLEANING CORP	100.00
AMILCAR INTERNATIONAL TRADING IMPOR	100.00
AMILI INC (A DELAWARE CORPORATION)	67.91
AMILLOMORE ENTERTAINMENT INCORPORATED	100.00
AMILO TRADING INC	100.00
AMILUS INC	37.79
AMILY NAIL INC	100.00
AMIMO INC	100.00
AMIN & TARAQ INC	100.00
AMIN BARBER SHOP INC	100.00
AMIN ELECTRICAL CORPORATION	100.00
AMIN FABRIC INC	100.00
AMIN FOOD INC	100.00
AMIN GROCERY CORP	100.00
AMIN HOME IMPROVEMENTS INC	100.00
AMIN INC	100.00
AMIN LEGAL FIRM PC	100.00
AMIN PHARMACY INC	100.00
AMIN PROPERTY GROUP INC	100.00
AMIN REALTY CORP	100.00
AMINA 2015 INC	100.00
AMINA AND ANSORA INC	100.00
AMINA CONTRACTING INC	100.00
AMINA DELI & GROCERY INC	100.00
AMINA MANAGEMENT CORP	100.00
AMINA MUNIR PRODUCTIONS	35.11

Issuer's Allocation Percentage

Name	Percentage
AMINA SHAH EXPRESS INC	100.00
AMINA TRADERS INC	100.00
AMINA TRANS INC	100.00
AMINA TRUCKING INC	100.00
AMINAS CAFE INC	100.00
AMINATOR INC	86.76
A-MING PAINTING INC	100.00
AMINJON GLOBAL INC	95.00
AMINJON TRANS INC	100.00
AMINOV LAW GROUP PC	67.00
AMINS WAY INC	100.00
AMINUL HAQUE INC	100.00
AMIPI INC	36.81
AMIR & DILNURKA INC.	100.00
AMIR & M K INC	100.00
AMIR AND PATWARY INC	100.00
AMIR C TAYRANI PC	28.78
AMIR CAFE INC	100.00
AMIR CONSTRUCTION INC	100.00
AMIR CONVENIENCE INC	100.00
AMIR DELI AND GROCERY CORP	100.00
AMIR FOOD MARKET 1 CORP	100.00
AMIR GEM CORP	100.00
AMIR GLOBAL INC	100.00
AMIR KHAMNEIPUR INTERIORS INC	20.33
AMIR LAUNDROMAT INC	96.37
AMIR LIMO INC	100.00
AMIR MODOVNIK MD PC	100.00
AMIR RAND PT PC	100.00
AMIR STUDIO INC	100.00
AMIR TEMUR TRANS INC	100.00
AMIR TRANS CORP	100.00
AMIR TRANSIT INCORPORATED	100.00
AMIRA 77 INC	1.00
AMIRA DISCOUNT INC	93.00
AMIRA HALAL MEAT INC	100.00
AMIRA JEWELRY INC	100.00
AMIRA LIMO INC	100.00
AMIRA M TRANSPORTATION INC	100.00
AMIRA1 CORP	100.00
AMIRABONU INC	100.00
AMIRAFTAL INC	100.00
AMIRAN VAN LINES INC	100.00
AMIRANI INC	100.00
AMIRATI CORP	100.00
AMIRBEK ZERO MAX INC	100.00

Issuer's Allocation Percentage

Name	Percentage
AMIRI 95 INC	90.50
AMIRIT TECHNOLOGIES INC	0.79
AMIRJON SERVICES INC	100.00
AMIRJON TRANS TRUCKING INC	100.00
AMIRJON TRANSPORTATION INC	100.00
AMIRJON TRUCKING CORP	100.00
AMIRKHON CORP	100.00
AMIRON 2015 INC	100.00
AMIR'S FOOD SERVICES INC	96.47
AMIRSHOX INC	64.90
AMIRTIMUR INC	10.00
AMIS REALTY INC	100.00
AMISCO INC	100.00
AMISH CORP	100.00
AMISH MANHATTAN FARMERS MARKET INC	100.00
AMISH URBAN SCOOTERS INC	100.00
AMISSA CORPORATION	100.00
AMIT KALRA PC	11.78
AMIT MEDIRATTA MD PC	100.00
AMIT PROPERTIES INC	100.00
AMIT REFINERS INC	100.00
AMIT TRANS CORP	100.00
AMITAF LLC	0.23
AMITINA NEUROLOGY PC	100.00
AMITOUFO INC	100.00
AMITREE INC	0.69
AMITRONIX INC	100.00
AMITUOFO VEGAN CUISINE INC	100.00
AMITY FIRST INC	100.00
AMITY HALL UPTOWN INC	100.00
AMITY LOGISTICS INC	100.00
AMITY STREET INC	100.00
AMITY VACUUM INC	14.59
AMIYA PRASAD MD PC	39.81
AMJ CONSULTING INC	100.00
AMJ FORTUNE REALTY CORP	100.00
AMJM CONSULTING INC	100.00
AMJOE ICE CREAM	100.00
AMJR INC	100.00
AMK ACCOUNTING SERVICES INC	100.00
AMK CONSULTING SERVICES	100.00
AMK CONTRACTING CORP	100.00
AMK MECHANICAL LTD	100.00
AMK NY RIDE INC	100.00
AMK ROYAL ELITE SERVICES INC	100.00
AMK ROYAL RISK SERVICES CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
AMK TRADING CORP	100.00
AMK8 INTERNATIONAL INC	100.00
AMKM ELECTRONICS INC	100.00
AMKO DESIGN BUILDER CORP	100.00
AMKO ELECTRIC CONSTRUCT & MAINTAINENCE INC	100.00
AMKO TRADING CORP	65.67
AML 999 INC	100.00
AML BILLING INC	100.00
AML CONSULTING SOLUTIONS CORP	100.00
AML GENERAL CONSTRUCTION CORP	100.00
AML MULTISERVICE INC	100.00
AML PROS INC	100.00
AML SERVICE INC	100.00
AMLAK REALTY, CORP.	100.00
AMLANG INC	100.00
AMLE COMERCIAL	98.84
AMLE LLC	100.00
AMLINKER INC	100.00
AMLOTUS LLC	100.00
AMM CONSTRUCTION INC	100.00
AMM ELECTRICAL CONTRACTORS INC	100.00
AMM EQUITIES INC	100.00
AMM SERVICE INC	100.00
AMM TRADING CORP	100.00
AMM TRANSPORT INC	100.00
AMMA CAFE INC	100.00
AMMA CLEANING COMPANY INC	100.00
AMMAD ENTERPRISES INC	100.00
AMMAN GOURMET DELI CORP	100.00
AMMANN & CO LLC	100.00
AMMAR HOLDING INC	100.00
AMMAR WHOLESALE TOBACCO & CANDY INC	93.00
AMMC VII LIMITED	0.49
AMME CORP	100.00
AMMH REALTY LLC	100.00
AMMI MEDIA INC	100.00
AMMIRATI INC	79.05
AMMIRATI READY INC	100.00
AMMIRATO'S LAUNDROMAT INC	100.00
AMMK INC	100.00
AMMO ATHLETICS	100.00
AMMO INTERNATIONAL INC	51.74
AMMO REALTY GROUP INC	100.00
AMMOLITE INC	9.72
AMMONITE LASER SPA INC	100.00
AMN CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
AMN HEALTHCARE SERVICES INC	1.48
AMN MANAGEMENT CORP	100.00
AMN PLUMBING CORP	100.00
AMN SPRINKLER INC	100.00
AMNA CONSTRUCTION CORP	100.00
AMNA INDUSTRIAL INC	100.00
AMNA TRANS CORP	100.00
AMNESTY INTERNATIONAL LIMITED	85.01
AMNET DATA SOLUTION INC	52.49
AMNET GIFTS INC	100.00
AMNET NEW YORK INC	38.87
AMNEWS CORP	100.00
AMNICELL CORP	100.00
AMNON ISSACHAROFF MD PC	100.00
AMNY BUSINESS SERVICES INC	100.00
AMO EXPRESS DELIVERY INC	50.00
AMO INDUSTRIES INC	100.00
AMO PHYSICAL THERAPY PC	100.00
AMOBEE INC	2.57
AMODEO DESIGN SALES AND MARKETING INC	2.14
AMOEBANETWORKS INC	100.00
AMOEBIC INC	100.00
AMOGIA LLC	100.00
AMOIACODYARCHITECTURE DPC	100.00
AMOK INC	100.00
AMOKATRADINGCORPORATION	96.37
AMOKAT CORP	5.00
AMOL REALTY CORP	100.00
AMOLAK SINGH CORP	100.00
AMOLAK TAXI LLC	100.00
AMOLOATELIER INC	100.00
AMON PROPERTIES INC.	100.00
AMONA REALTY CORP	100.00
AMONG GIANTS INC	100.00
AMONOV INC	100.00
AMONT MANAGEMENT CORP.	100.00
AMOORE INC	87.89
AMOR & SON JEWELRY CORP	100.00
AMOR BAKERY # 2 INC	100.00
AMOR BEAUTY SUPPLY CORP	100.00
AMOR CORTINA CORP	100.00
AMOR DH NY INC	100.00
AMOR HOMECARE INC	100.00
AMOR NAIL SPOT INC	100.00
AMOR NEW YORK INC	100.00
AMOR PROFESSIONAL SERVICE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
AMOR QUALITY GOODS INC	100.00
AMOR REALTY CORP	100.00
AMOR SOLUTION INC	100.00
AMOR SUPERMARKET CORP	96.17
AMORCO ESSENCE INC	100.00
AMORE CLEANING SERVICES LTD	100.00
AMORE CONSULTING INC	100.00
AMORE MIA OF NY INC	100.00
AMORE PIZZA OF NEW YORK CORP	100.00
AMORE SALON CORP	100.00
AMORE TUTTI RAC CORP	68.62
AMOREPACIFIC US INC	24.48
AMORES DELI JUICE BAR INC	61.82
AMORETTE DIAMONDS INC	100.00
AMORETTI BROTHERS INC	100.00
AMORIM/TFI INC	17.12
AMORINO USA CORP	100.00
A-MORIR INCORPORATED	50.00
AMORLINA INC	100.00
AMOROSO & ASSOCIATES PC	100.00
AMORPHOUS MEDIA INC	100.00
AMORTECH EQUIPMENT RENTAL INC	90.21
AMOS ST CONDO	100.00
AMOSEASTERN APPAREL INC	3.96
AMOUR VERT INC	3.65
AMP COLLECTIONS INC	100.00
AMP CONSULTANT NY INC	100.00
AMP ELECTRICAL CONSULTING INC	100.00
AMP ENT INC	100.00
AMP FOODS INC	0.01
AMP INTERIOR RENOVATIONS CORP	100.00
AMP MARS INDUSTRIES INC	100.00
AMP PRODUCTION SERVICES INC	100.00
AMP SYNERGY INC	100.00
AMP SYSTEMS CO INC	100.00
AMP TECH INC	100.00
AMP TELEPHONE SYSTEMS INC	100.00
AMP TEXTILE INC	100.00
AMP URBAN STUDIO INC	100.00
AMP USA CORPORATION	100.00
AMP VALET PARKING INC	100.00
AMP WINERY INC	100.00
AMP&GOINC	100.00
AMP3 PR LLC	13.26
AMPACET CORP	0.05
AMPACO INC	100.00

Issuer's Allocation Percentage

Name	Percentage
AMPAK CONSTRUCTION CORP	100.00
AMPAK ELECTRICAL SERVICES INC	100.00
AMPARO BEAUTY SALON INC	100.00
AMPARO'S LIGHT DAYCARE INC	100.00
AMPAUL INC	100.00
AMPCO TECH ELECTRIC CORP	100.00
AMPDIRECT INC	100.00
AMPED SOFTWARE USA INC	0.74
AMPER FASHION USA INC	1.00
AMPER MUSIC INC	18.34
AMPERE ELECTRIC CORP	100.00
AMPERON HOLDINGS INC	20.21
AMPERSAND GOODS COMPANY INC	100.00
AMPERSANDWICH CORP	30.71
AMPERVOLT INC	100.00
AMPETTO CORP	100.00
AMPEX INTL CORP	64.12
AMPHENOL CORPORATION	0.23
AMPHIBIA INC CYNTHIA HILL	100.00
AMPHIBITWIN INC TWINCRITTERS	4.22
AMPHION INNOVATIONS US INC	100.00
AMPHION INTELLECTUAL PROPERTY DEVELOPMENT INC	100.00
AMPHYMUSIC PRODUCTION LTD	100.00
AMPIERA STEINWAY CORP.	100.00
AMPIRE ELECTRIC CORP	100.00
AMPITO GROUP INC	1.15
AMPLE ENTERTAINMENT INC D/B/A PHAT CAT RECORDS	99.12
AMPLE HILLS CREAMERY INC	100.00
AMPLE HILLS HOLDINGS INC	100.00
AMPLED INC	100.00
AMPLEX CONTRACTING CORP	100.00
AMPLIANCE INC	7.57
AMPLIFIED ENTERTAINMENT INC	100.00
AMPLIFIED MARKETING INC	40.97
AMPLIFY LIMITED CO RAICH ENDE MALTER & CO LLP	5.10
AMPLIFY MANAGEMENT INC	71.37
AMPLIFY RESOURCES GROUP LLC	26.77
AMPLITUDE ANALYTICS	100.00
AMPLITUDE INC	8.23
AMPLITY CLEANING SERVICE INC	100.00
AMPLLE LIGHTING INC	60.71
AMPM PEST CONTROL INC	100.00
AMPM SUPPLY CORP	100.00
AMPM TV CORP	100.00
AMPN USA LLLC	100.00
AMPOL ELECTRICAL CONT INC	100.00

Issuer's Allocation Percentage

Name	Percentage
AMPORT DESIGN & CONSTRUCTION I CORP	8.56
AMPRD REALTY CORP	100.00
AMPRE INC	100.00
AMPRSND INC	100.00
AMPS AND VOLTS ELECTRICAL CONTRACTORS	49.15
AMPUSH HOLDINGS INC	45.31
AMQUANT INC	77.45
AMQUEST REALTY DEVELOPMENT CORP	100.00
AMR CARE GROUP INC	18.15
AMR CONTRACTING CORP	100.00
AMR DENTAL STUDIO INC	100.00
AMR ELECTRIC GROUP INC	100.00
AMR ELECTRICAL CONTRACTING CORP	100.00
AMR FOOD CORP	93.00
AMR INTERNATIONAL CONSULTING INC	100.00
AMR K LIMO INC	100.00
AMR NAYEL MD PC	100.00
AMR PROPERTIES INC	100.00
AMR RESTORATION CORP	100.00
AMR SHIPPING LTD	62.56
AMR UNIVERSAL INC	100.00
AMR VENTURES INC	100.00
AMRA ELECTRICAL CORPORATION	100.00
AMRA MEDICAL INC	1.40
AMRA MEDICAL PC	100.00
AMRA SPAHIC- MUSAKADIC DDS PC	100.00
AMRAI INC	100.00
AMRAM LEVY, LLC	100.00
AMRAM NOWAK ASSOCIATES INC	99.86
AMRD CORP	100.00
AMRE BEAUTY NEW GENERATIONS INC	100.00
AMRETT SERVICES INC	99.96
AMRI SANDWICH SHOPS INC	100.00
AMRINA PHARMACY INC	100.00
AMRIT LIMO INC	100.00
AMRITAMI INC	100.00
AMRO CARTING CORP	100.00
AMROC INC	100.00
AMROC INT'L INC	100.00
AMROC SECURITIES CORP	100.00
AMROCK INC (AMROCK PARENT & TSI DETROIT)	0.08
AMROLS CONDOMINIUM ASSOCIATION	100.00
AMROLS HOUSING CORP	100.00
AMRON HOLDING INC	100.00
AMROSE CONSULTING GROUP INC	100.00
AMROSE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
AMROY CORP	6.83
AMRUS BILINGUAL SPEECH SERVICES SLP PC	100.00
AMRUSH CORP	100.00
AMRUT HEMATOLOGY ONCOLOGY PC	100.00
AMS 8819 CORP	100.00
AMS CLEANING SERVICES INC	100.00
AMS CONSTRUCTION CORP	100.00
AMS CONTRACTOR INC	100.00
AMS CONTRUCTION NY INC	100.00
AMS CREATIVE GROUP CORP	100.00
AMS GROUP NYC CORP	100.00
AMS IMPORT CORP	98.92
AMS MARKETING INC	100.00
AMS MEDIA INC	100.00
AMS MULTI MEDIA INC	100.00
AMS NYC INC	100.00
AMS PLANNING AND RESEARCH CORP	2.41
AMS REST INC	100.00
A-M-S TRANSMISSIONSINC	100.00
AMSCO CONSTRUCTION INC	100.00
AMSCO INC	100.00
AMSEC ENGINEERING OF NEW YORK PC	100.00
AMSERVICES H INC	100.00
AMSES COSMA INC	49.92
AMSJ CONSTRUCTION CORP	11.14
AMSOK INC	100.00
AMSONGUS INC	100.00
AMSPEC PARENT LLC	0.65
AMSTAFF HUMAN RESOURCES INC VI	0.26
AMSTEAD PRESS CORP	100.00
AMSTELNET B V	3.08
AMSTERAIR INC	100.00
AMSTERDAM 99 CENTS PLUS CORP	100.00
AMSTERDAM 99C PLUS INC	100.00
AMSTERDAM AIR COOLING CO INC	100.00
AMSTERDAM ALE HOUSE INC	100.00
AMSTERDAM APPRAISAL SERVICE INC	100.00
AMSTERDAM ASSOCIATES INC	100.00
AMSTERDAM BARBER SHOP INC	100.00
AMSTERDAM BUILDING SERVICES	100.00
AMSTERDAM CLEANER CORP	100.00
AMSTERDAM DECORATING CORP	100.00
AMSTERDAM DOGGY DAYCARE INC	100.00
AMSTERDAM ELECTRIC CORP	100.00
AMSTERDAM ELECTRIC WIRING CORP	100.00
AMSTERDAM FIXTURES CORP	80.70

Issuer's Allocation Percentage

Name	Percentage
AMSTERDAM GENERAL CONTRACTOR INC	100.00
AMSTERDAM GOURMET GOODS INC	96.49
AMSTERDAM GP INC	100.00
AMSTERDAM GS CORPORATION	100.00
AMSTERDAM IPHONE REPAIR INC	100.00
AMSTERDAM NAIL SALON INC	100.00
AMSTERDAM OWNERS CORP	100.00
AMSTERDAM RETAIL REALTY INC	100.00
AMSTERDAM SERVICES CORP 2001	100.00
AMSTERDAM SUSHI INC	100.00
AMSTERDAM TOBACCO HOUSE INC	100.00
AMSTERDAM WELLNESS PHARMACY INC	100.00
AMSTERDAM WHITNEY INTERNATIONAL FINE ART INC	100.00
AMSWAY INC	14.43
AMSWAY NY INC	100.00
AMT AUTO PLUS INC	100.00
AMT EQUIPMENT CORP	100.00
AMT JEWELRY INC	100.00
AMT LOGISTICS INC	100.00
AMT PARTS INC	100.00
AMT PUBLIC RELATIONS INC	100.00
AMT SECURITY GROUP	100.00
AMT VERWALTUNG GMBH	100.00
AMTAM ENTERPRISES INC	61.80
AMTEC INTERNATIONAL OF NY CORP	36.59
AMTEC TIRES INC	100.00
AMTECH AIR CONDITIONING & HEATING INC	34.00
AMTECH CLINICAL EQUIPMENT	100.00
AMTECK CORP	100.00
AMTEK USA INC & SUBSIDIARIES	2.19
AMT-EW INC	100.00
AMTEX SUPPLY CORP.	100.00
AMTEX SYSTEM INC	55.44
AMTOTE INTERNATIONAL INC	10.76
AMTRADE INC	3.22
AMTRADE INTERNATIONAL INC	100.00
AMTRUST FINANCIAL SERVICES INC	8.02
AMTRUST REALTY CORP C/O AMERICAN STOCK TRANSFER/TRUST	100.00
AMUK INC	100.00
AMULET HOTKEY INC	11.98
AMULET-PELTON HOLDINGS INC	2.01
AMUN US INC.	100.00
AMUNCOM INC	100.00
AMUNDI PIONEER ASSET MANAGEMENT	0.81
AMUNDI USA INC	2.61
AMUNEAL MANUFACTURING CORP	44.02

Issuer's Allocation Percentage

Name	Percentage
AMUR MS DESIGN INC	100.00
AMURA JAPANESE RESTAURANT INC	100.00
AMUSE INC	100.00
AMUSE INC	100.00
AMUSE ME INC	43.06
AMUSE MEDIA INC COOL BLUE	100.00
AMUSTY INC	1.09
AMUTHA ENTERPRISES INC	100.00
AMUTHA HAIR INC	100.00
AMV BROADCAST SALES INC	50.24
AMV CONSULTING CORP	100.00
AMV DOORS INC	100.00
AMV REALTY LLC	100.00
AMV TRANSPORTATION INC	100.00
AMVDV INC	100.00
AMVERSEV ASSOC INC	100.00
AMVEST CAPITAL INC	0.95
AMVET SERVICES INC	100.00
AMVR INC	100.00
AMW CONSTRUCTION INC	100.00
AMW HAIR & NAIL SALON INC	100.00
AMW MUSIC CORP	100.00
AMW PR INC	100.00
AMWIN TRADING USA INC	100.00
AMWINS GROUP, INC	1.82
AMWIX ARTS INC	100.00
AMX PROPERTIES INC	100.00
AMY & BITTY BOUTIQUE INC	100.00
AMY & CATHY'S CHINESE RESTAURANT IN	100.00
AMY 783 NAIL SALON INC	100.00
AMY AIDINIS HIRSCH INTERIOR DESIGN LLC	0.23
AMY B LEWIS MD PC	100.00
AMY B WECHSLER MD PC	100.00
AMY CAPITAL CORP	100.00
AMY CONSULTING INC	100.00
AMY CONSULTING LTD	100.00
AMY D WICKER PSYD PLLC	100.00
AMY DIBERNARDO LCSW PC	100.00
AMY EDELMAN FITNESS INC	100.00
AMY ELISE WILSON INC	100.00
AMY EYELASH AND SKIN CARE INC	100.00
AMY G DULIN PA	57.88
AMY G MARGOLIS INC	71.78
AMY GOLD INC	100.00
AMY GREAT WALL INC	100.00
AMY GREEN ENVIRONMENTAL CNSLT	12.45

Issuer's Allocation Percentage

Name	Percentage
AMY GROCERY MINIMARKET INC	100.00
AMY HAIR INC	100.00
AMY HOGART, INC	91.27
AMY JILL DESIGNS INC	100.00
AMY K BIZ INC	77.42
AMY KERNAHAN INC	33.00
AMY KLEWITZ BEAUTY INC	100.00
AMY L LUDWIG DMD PC	100.00
AMY LAU DESIGN INC	100.00
AMY LAWDAY PRODUCTIONS INC	51.52
AMY LI LAUNDROMAT INC	100.00
AMY LYNE PRODUCTIONS INC	33.00
AMY MACH INC	2.22
AMY MILSTEIN PHOTOGRAPHY LTD	100.00
AMY MODERN ART CORP	100.00
AMY NAIL SERVICE INC	96.50
AMY O INC AMY O JEWELRY	100.00
AMY RAMEAU ATTORNEY AT LAW PC	100.00
AMY S CASTLE BEAUTY & NAIL SALON	100.00
AMY SCHERBER INC	100.00
AMY SCHRAUB DESIGNS INC	100.00
AMY SHAPSES PHYSICAL THERAPY P C	100.00
AMY SMOKE SHOP CORP	100.00
AMY TRANSPORTATION INC	100.00
AMY TRAVEL 8 INC	100.00
AMY TRAVEL CORP	80.00
AMY WANG INC	100.00
AMY WILLIAMSON INC	100.00
AMY WILSON FLANNERY PRODUCTIONS INC	99.00
AMY WU BEAUTY SPA INC	100.00
AMYANY CORP	100.00
AMYAS NAEGELE FINE ART BASES L	100.00
AMYL COSMETICS & NATURAL SOAPS	100.00
AMYNTA WARRANTY INC	8.88
AMYS & NIKKIS INC	100.00
AMY'S 672 CORP	100.00
AMY'S CHINESE RESTAURANT INC	100.00
AMYS COOKIES INC	100.00
AMYS FASHION INC	100.00
AMYS FASHION NAIL 3 INC	100.00
AMY'S NAIL & HAIR SALON INC	100.00
AMYS RESTAURANT NY INC	100.00
AMYTHYST ENTERPRISES INC	100.00
AMYTROPHYLLIN INC	100.00
AMYUE FASHION INC	100.00
AMZ 0 1 INC	100.00

Issuer's Allocation Percentage

Name	Percentage
AMZ EXPRESS INC	100.00
AMZ PROPERTY INC	100.00
AMZ REALTY CORPORATION	100.00
AMZ SALES INC	2.18
AMZ TECHNOLOGIES INC	100.00
AMZ UNIVERSAL INC	71.28
AMZN CONSULTING INC	100.00
AN - MAR GROUP FOOD SERVICE INC	100.00
AN & E TRUCKING INC	100.00
AN ACADEMY DRIVING SCHOOL INC	100.00
AN AMERICAN COMPANY INC	100.00
AN AND BROTHERS INC	100.00
AN ARMFUL CORP K & C MANAGEMENT CO	100.00
AN AUTO REPAIR AND COLLISION INC	100.00
AN CHEN MD PC	100.00
AN CORPORATION	97.80
AN CUSTOM FURNITURE INC	100.00
AN DA HVAC INC	100.00
AN DA TRANS ENTERPRISE INC	100.00
AN DIE MUSIK INC	100.00
AN DISCOUNT 99 CENTS & UP INC	100.00
AN EXCELSIOR ELEVATOR CORPORATION	7.03
AN EXECUTIVE ESTATE INC	100.00
AN EXPERTS ACCOUNTING SERVICE INC	100.00
AN FAMILY SWEET DREAM INC	100.00
AN FANG PROPERTY CORP	100.00
AN FAST FOOD INC	100.00
AN FOO REALTY CORP	100.00
AN HAO 187 INC	100.00
AN HOA CONSTRUCTION INC	100.00
AN HOLDING CORP	100.00
AN HUA INC	100.00
AN J MEDICAL BILLING & MGT INC	100.00
AN JI REALTY INC.	100.00
AN JOINT ACTION CORP	100.00
AN JU HOME INC	100.00
AN JU IRON WORK INC	100.00
AN KANG ADULT DAY CARE INC	100.00
AN KANG BODYWORK INC	100.00
AN KANG IMAGING INC	100.00
AN KUANG HERBAL INC	100.00
AN LE INC	100.00
AN LIANCHENG & YIYUAN INC	100.00
AN LU SPA INC	100.00
AN MAZAL INTL INC	100.00
AN MEI REALTY INC.	100.00

Issuer's Allocation Percentage

Name	Percentage
AN NOVIKOV CONSULTING CORP	100.00
AN ONLINE STUDIO LLC	100.00
AN ORGANIZED WORLD INC	100.00
AN PAGE HOLDING CORP.	100.00
AN PIN TRADING INC	100.00
AN PURE SPA INC	100.00
AN REN VENTURES INC	100.00
AN SHENG INC	100.00
AN SHUN AUTO REPAIR INC	100.00
AN SHUN LAUNDROMAT INC	100.00
AN SHUN TAX SERVICE CORP	100.00
AN TO CASTEL INC	100.00
AN XIANG INC	100.00
AN XIN INC	100.00
AN XIN TRADING INC	100.00
ANA & NINO CORP	100.00
ANA AUTO REPAIR INC	100.00
ANA AUTO SALES CORP	100.00
ANA CONSTRUCTION CORP	100.00
ANA DEVELOPMENT CORP	100.00
ANA ENTERTAINMENT INC	100.00
ANA ESTHETICS CORP	100.00
ANA EXPRESS OMC	100.00
ANA FASHIONS CORP	96.26
ANA G INC	100.00
ANA GEMS USA INC	100.00
ANA GILLIGAN & ASSOCIATES INC	100.00
ANA GUZMAN GROUP FAMILY DAY CARE INC	100.00
ANA HANDMADE LTD	100.00
ANA INTERNATIONAL CORPORATION	100.00
ANA J MARTE CONSULTING LLC	33.33
ANA KHOURI V UNIQUE INC	100.00
ANA KRAS STUDIO INC	63.06
ANA LISBOA INC	100.00
ANA MARBLE & TILE CORP	100.00
ANA MARIA BAZAN LAW FIRM PC	100.00
ANA MARIA KAUSEL MEDICAL CARE PC	100.00
ANA PRODUCTS INC	4.60
ANA RAMEN CORP	100.00
ANA SOLUTION INC	100.00
ANA SOTO LTD	100.00
ANA TIAM INC	100.00
ANA TRADING CORP USA	0.94
ANA TRADING CORPORATION	100.00
ANA TZAREV NEW YORK LLC	100.00
ANAA INC	100.00

Issuer's Allocation Percentage

Name	Percentage
ANAAR CONSTRUCTION AND CONTRACTING CO	100.00
ANABELLA TOURS INC	100.00
ANABELLE LEE INC	100.00
ANABLE BASIN SAILING INC	100.00
ANACAPRI FOOD SUPPLY INC	36.50
ANACHRON INC	100.00
ANACONDA INC (F/K/A CONTINUUM ANALYTICS INC)	1.81
ANACONDA SEWER & DRAIN CLEANING CORP	100.00
ANACONDA TRANSPORTATION INC	10.00
ANACOSTIA AND PACIFIC CORP	50.96
ANADARKO INC	100.00
ANAELE INC	100.00
ANAF GROUP NC	100.00
ANAGEN INC	100.00
ANAGRAM INTERACTIVE INC	100.00
ANAGUMBLA AND SON CONSTRUCTION INC	100.00
ANAH MINIMARKET CORP	100.00
ANAHAW HOLDINGS LLC	100.00
ANAHAYS ENTERPRISES CORP	100.00
ANAHITA INC	100.00
ANAHSA LLC	100.00
ANAI INC	100.00
ANAJ INC	100.00
ANAJUR CONSTRUCTION CORP	100.00
ANAKA INC	100.00
ANA-KAL HOLDINGS LLC	100.00
ANAKIBOV CORP	100.00
ANAKOPIA GROUP INC	100.00
ANAKRIS GROUP INC	100.00
ANALEC NORTH AMERICA INC	100.00
ANALEMMA CAPITAL ASSET MANAGEMENT LLC	100.00
ANALEMMA SOLAR CORP	100.00
ANALIA DELI GROCERY CORP	100.00
ANALOG HEART TOURING INC	6.25
ANALOG TRUTH PRODUCTIONS INC C/O RUSSELL ELEVADO	100.00
ANALOGFOLK HOLDING INC	100.00
ANALOGIC CORPORATION	0.48
ANALOGIQUE SERVICE LAB INC	100.00
ANALOSTON INC	100.00
ANALYSIS GROUP INC	4.15
ANALYSIS SOLUTION INC	100.00
ANALYST GROUP INC	100.00
ANALYST GURY INC	100.00
ANALYT MEDIA	100.00
ANALYTIC LAB ACCESSORIES INC	100.00
ANALYTIC PARTNERS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
ANALYTIC RECRUITING INC	90.90
ANALYTICA LA-SER INTERNATIONAL INC	100.00
ANALYTICAL COMBUSTION SYT IN	52.16
ANALYTICAL BIO TREATMENT SYSTEMS	1.68
ANALYTICAL DIAGNOSTIC LABS INC	100.00
ANALYTICAL FLAVOR SYSTEMS INC	3.93
ANALYTICAL RESEARCH US LLC	100.00
ANALYTICS PROS INC	14.45
ANALYTICS QUOTIENT INC	6.27
ANALYTIK SERVICES INC	100.00
ANAMANAGUCHI PRODUCTIONS INC	16.08
ANAMIKA INC SABQUCH	100.00
ANAMIRIS HAIR & NAIL SALON INC GLAMOUR BEAUTY SALON	100.00
ANAMNISIS WEDDINGS CORP	100.00
ANAMODA INC	8.82
ANAN CORPORATION	100.00
ANAN SANMY INC	100.00
ANAND B TRUCKING INC	100.00
ANAND CONSTRUCTION LLC	100.00
ANAND CONSTRUCTION USA CORP	100.00
ANAND DESAI MD PC	100.00
ANAND MEDICAL PC	100.00
ANAND PRODUCTIONS INC	100.00
ANAND RAMSAWAK COMPANY LTD	100.00
ANAND RESTAURANT NYC INC	100.00
ANANDA DESIGN LTD	100.00
ANANDA GENERAL CONSTRUCTION CORP	100.00
ANANDAMALI INC	100.00
ANANDHARA INC	100.00
ANANDKAR CORP	100.00
ANAND'S FINANCIAL SERVICES II INC	100.00
ANAND'S FINANCIAL SERVICES INC	100.00
ANANDSAR INC	100.00
ANANOR INC	100.00
ANANTA CONVENIENCE STORE INC	100.00
ANANYA TAXI CORP	100.00
ANANYA THREADING SALON INC DBA PERFECT SHAP	100.00
ANAPA INTERNATIONAL INC	100.00
ANAPHORE INC	100.00
ANAPLAN INC	2.39
ANAPO INC	100.00
ANAR GEMS AND JEWELS INC	100.00
ANAR PRODUCE	100.00
ANAR REALTY CORP	100.00
ANARCHY TATTOO STUDIOS INC	100.00
ANARKALI INDIAN CUISINE CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
ANART PAINTING SERVICING INC	100.00
ANAS AHNAF, LLC	100.00
ANA'S CAKE STUDIO EVENT PLANING INC	100.00
ANAS HAIR SALON INC	100.00
ANA'S OPUS LTD	100.00
ANAS PASTRY SHOP CORP	100.00
ANASA MARKETING & CONSULTING INC	100.00
ANASAZI HOLDINGS INC	20.87
ANASS CORP	100.00
ANASTASIA BEVERLY HILLS INC	0.27
ANASTASIA CAMPANELLA	100.00
ANASTASIA FURS INC	100.00
ANASTASIA FURS INTERNATIONAL CORP	100.00
ANASTASIA GALLERY CORP	100.00
ANASTASIA HEALTH LLC	100.00
ANASTASIA INTERNATIONAL INC	100.00
ANASTASIA K INC	100.00
ANASTASIA KOLGANOVA INC	100.00
ANASTASIA KT INC	100.00
ANASTASIA L FOX INC	100.00
ANASTASIA TRANS INC	100.00
ANASTASIA VN INC	100.00
ANASTASIIA CORP	100.00
ANASTASIO ARCHITECT PC	100.00
ANASTASIS AESTHETICS CORP	100.00
ANATA INC	100.00
ANATOL YUSEF INC	100.00
ANATOLE BEVERAGES INC	93.00
ANATOLIA LIMOUSINE INC	100.00
ANATOLIAN GYRO INC	100.00
ANATOLICO INC	69.85
ANATOLIS RESTORATIONS INC	100.00
ANATOLIY CONSTRUCTION CORP	100.00
ANATOLIY MIKHAYLOV MORTGAGE CHOICE	100.00
ANATOMICAL DENTALAB INC	100.00
ANAVEX LIFE SCIENCES CORP	100.00
ANAYA GEMS INC	100.00
ANAYA INC	100.00
ANAYO TRUCKING CO INC	100.00
ANAYS BOUTIQUE INC	100.00
ANB BABY STORE INC	100.00
ANB CONSULTING INC	100.00
ANB EXPRESS INC	100.00
ANB GLOBAL INC	50.00
ANB MEDIA INC	100.00
ANB MIRACLE CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
ANB REALTY CORP	100.00
ANB TATTOO INC	100.00
ANBA MOUSSA INC	100.00
ANBA REWIS SERVICES LLC	100.00
ANBAU ENTERPRISES HOLDINGS INC	100.00
ANBE SYSTEMS CORP	100.00
ANBEX INC	5.09
ANBIO INC	100.00
ANBITAIR SOLUTIONS INC	50.00
ANBOJIN INC	100.00
ANBON GROUP HOLDING INC	100.00
ANBU OPS INC	100.00
ANC 168 INC	100.00
A-N-C CONSTRUCTION CORP	100.00
ANC ENTERPRISE LLG INC	100.00
ANC ENTERPRISE LLL INC	100.00
ANC EXPEDITING SERVICES INC	100.00
ANC EXPRESS INC	100.00
ANC HOME DECOR INC	100.00
ANC PROPERTY SOLUTIONS ANC PROPERTY SOLUTIONS	100.00
ANC SALES INC	100.00
ANC SCRAP METAL INC	100.00
ANC SERVICES INC	100.00
ANC SPA INC	100.00
ANC TRADING ENTERPRISE INC	100.00
ANCA BUSINESS SERVICES CORP	100.00
ANCA INDUSTRIAL CORP	100.00
ANCD REALTY CORP	100.00
ANCEL HOLDING GROUP INC	36.13
ANCHINSIM CONSULTING INC	100.00
ANCHOR AGENCY III	100.00
ANCHOR AND CANVAS SOLUTIONS INC	100.00
ANCHOR AQUARIUM SERVICE INC	93.78
ANCHOR ASSET MANAGEMENT LLC	100.00
ANCHOR ASSOCIATES GROUP INC	100.00
ANCHOR BROKERAGE CO INC	74.41
ANCHOR BUILDERS INC	100.00
ANCHOR CAPITAL MANAGEMENT USA INC	100.00
ANCHOR CONTRACTING NY CORP	100.00
ANCHOR DEVELOPMENT GROUP INC	100.00
ANCHOR FM INC	100.00
ANCHOR FUNDINGS INC	100.00
ANCHOR HEALTH GROUP CORP	100.00
ANCHOR HEIGHTS LLC	100.00
ANCHOR INDUSTRIES, INC.	0.47
ANCHOR INN NORTHERN INC	100.00

Issuer's Allocation Percentage

Name	Percentage
ANCHOR INVESTMENT MAN	100.00
ANCHOR LIGHT PRODUCTIONS INC	100.00
ANCHOR MARKETING INC	2.25
ANCHOR MEDICAL BILLING SERVICES INC	100.00
ANCHOR PAINTING AND DECORATING INC	100.00
ANCHOR PLUMBING CORP	100.00
ANCHOR REALTY & MANAGEMENT INC	100.00
ANCHOR REALTY INC	100.00
ANCHOR RESTORATION AND FINISHES INC	100.00
ANCHOR SECURITY & INTERGRATION INC	100.00
ANCHOR SIGN INC	1.15
ANCHOR STRATEGIES INC	100.00
ANCHOR TRADING USA INC	100.00
ANCHOR TRANSPORTATION SERVICES INC	100.00
ANCHOR VENTURES INC	100.00
ANCHORETTE INC	100.00
ANCIENT & MODERN ACUPUNCTURE PC	100.00
ANCIENT ART OF THE NEW WORLD I	100.00
ANCIENT CHINA INC	100.00
ANCIENT SKIES PRESS INC	15.22
ANCIENT WAY & HOMEOPATHIC MEDICINE INC	100.00
ANCILE EXECUTIVE SOLUTIONS LLC	100.00
ANCILE SOLUTIONS HOLDINGS CORPORATION	1.65
ANCILIA INC	100.00
ANCO ELECTRICAL CONTRACTING	80.76
ANCOM USA INC C/O STEVEN BATTINO	17.99
ANCON HOME IMPROVEMENT & STORE PAVER CORP	100.00
ANCONA EYECARE INC	100.00
ANCONA REALTY INC.	100.00
ANCOR GOLD ENTERPRISES INC	100.00
ANCSVB INC	100.00
AND BOBS YOUR UNCLE LIGHTING INC	100.00
AND CO VENTURES INC	100.00
AND ENTERPRISES OF SI INC MANGIA HEALTHY KITCHEN	100.00
AND HAIR LOUNGE II INC	100.00
AND LUXE INC	100.00
AND MECHANICAL NY CORP	100.00
AND OR INC	90.00
AND OR STUDIO LLC	100.00
AND PLENTY OF HONEY INC	17.36
AND SHEET METAL CORP	100.00
AND SOLUTION WAY INC	100.00
AND THEN STUDIOS INC	79.55
AND YOU ENJOY INC	100.00
ANDA CAFE CHINATOWN INC	100.00
ANDA CAFE USA INC	100.00

Issuer's Allocation Percentage

Name	Percentage
ANDA CONSULTATION INC	100.00
ANDA CREATIVE LLC	5.69
ANDA ELECTRIC CORP	100.00
ANDA FACADE INC	100.00
ANDA HEALTH INC	1.00
ANDA TRADING INC	100.00
ANDA USA CORP.	100.00
ANDA VENTURES (USA) LIMITED	100.00
ANDAK TRUCKING INC	100.00
ANDAL CORP	100.00
ANDALEX SERVICES INC	100.00
ANDALUCIA'S SERVICES INC	100.00
ANDAMAN THAI BISTRO INC	100.00
ANDAMORE INC	100.00
ANDAR FILMS INC	100.00
ANDAS 3 INC	100.00
ANDAZ BEAUTY SALON INC	100.00
ANDAZ HOLDING INC	100.00
ANDB ENTERPRISES INC	100.00
ANDEAN CONSULTING CORP	100.00
ANDEAN MINING SAS	100.00
ANDELA INC	26.64
ANDELIS PARTNERS LLC	100.00
ANDELLAS BRICKOVEN PIZZERIA RESTAURANT INC	100.00
ANDELMAN LTD	100.00
ANDEREW PROPERTIES INC	100.00
ANDERMAN & POVMAN INC	100.00
ANDER'S AUCTION INC	100.00
ANDERS TRI STATE SERVICES INC	80.28
ANDERSAACS LLC	100.00
ANDERSENROSS TEMPORARY PERS INC	100.00
ANDERSON AND VREELAND INC AND SUBSIDIARIES	0.31
ANDERSON ASSOCIATES DEVELOPMENT GROUP INC	100.00
ANDERSON AUDIO NEW YORK LLC	100.00
ANDERSON BUSINESS CONSULTING INC	100.00
ANDERSON CONTRACTING GROUP INC	100.00
ANDERSON DIAGNOSTICS INC ANDERSON LABORATORIES	100.00
ANDERSON GRINBERG LITERARY MGMT INC	100.00
ANDERSON HOPKINS INC	100.00
ANDERSON HOUSE OWNERS CORP	100.00
ANDERSON ITSOLUTIONS INC	100.00
ANDERSON KENNY ARCHITECTURE PLLC	75.90
ANDERSON KILL & OLICK PC	31.01
ANDERSON MR B INC	100.00
ANDERSON NANOTECH SOLUTION INC	97.12
ANDERSON NEWTON DESIGN INC	100.00

Issuer's Allocation Percentage

Name	Percentage
ANDERSON PEAK PERFORMANCE INC	100.00
ANDERSON PLASTER AND PAINTING INC	100.00
ANDERSON POST INC	100.00
ANDERSON REALTY & MANAGEMENT	100.00
ANDERSON REALTY CORP	100.00
ANDERSON SCREENS INC FORMERLY DRL INC	100.00
ANDERSON SHEN PC	100.00
ANDERSON TRADING CORP	100.00
ANDERSONDODSON PC	74.10
ANDERSONGOLD FILMS INC	100.00
ANDERSSON-STUESSI CONSULTING INC	100.00
ANDES CT INC	100.00
ANDES DEVELOPERS INC	100.00
ANDES DISTRIBUTOR CORP	100.00
ANDES METRO SALES CORP	100.00
ANDES SERVICES CORP	100.00
ANDI BRAND CORPORATION	13.83
ANDI CORP	100.00
ANDI QUALITY PLUMBING INC	100.00
ANDI&SON TRANSPORTATION INC	100.00
ANDIAMO BRUNO INC	100.00
ANDIAMO CAFE CORP	96.48
ANDIAMO TEAM INC	100.00
ANDIAMO VERDE INTERNATIONAL INC	100.00
ANDIE CO C/O MELANIE TRAVIS	9.09
ANDIKIANA CORP	100.00
ANDIM LTD	100.00
ANDIMA GROUP INC	100.00
ANDINA INC	100.00
ANDINA SERVICES INC	100.00
ANDINA STUDIO INC	100.00
ANDING PIPING CORP	100.00
ANDIOS INC	0.47
ANDIS COMPANY	2.84
ANDIS HEATING AND COOLING INC	100.00
ANDIUM INC (FKA MOBILE IRIS INC)	1.52
ANDJAKE54 INC	100.00
ANDO FOOD INC	100.00
ANDOLINA LANDSCAPING INC	46.72
ANDOLPH'S GOURMET CATERING INC	100.00
ANDON INDUSTRIES INC	100.00
ANDONG GROUP INC	100.00
ANDOR CONSTRUCTION INC	23.17
ANDOREALE CORP	56.04
ANDOVER FABRICS INC	0.14
ANDOVER REALTY INC	100.00

Issuer's Allocation Percentage

Name	Percentage
ANDOVER REALTY OF NJ INC	22.22
ANDOVER RESEARCH LTD	100.00
ANDRA CORP	100.00
ANDRADA OWNERS CORP	100.00
ANDRE & ANDREW INC	100.00
ANDRE DEVELOPMENT CORP NV	100.00
ANDRE DEVELOPMENT INC	100.00
ANDRE DON INC	100.00
ANDRE FARAH DC PC	100.00
ANDRE FEHER CORP	6.24
ANDRE GLOBAL INC	4.23
ANDRE GREGORY INC	89.60
ANDRE HERMAWAN CORP	100.00
ANDRE JOYAU LTD	100.00
ANDRE KERTESZ INC	100.00
ANDRE KIKOSKI ARCHITECT PLLC	100.00
ANDRE NEDOSPELOV INC	68.08
ANDRE ROMANELLI INC	70.37
ANDRE ROMANELLI INT L CORP	2.41
ANDRE TCHELISTCHEFF ARCHITECT PLLC	100.00
ANDREA CAPALBO MD PC	100.00
ANDREA CASTAGNO DESIGN LLC	100.00
ANDREA CENTRAL INC	100.00
ANDREA ELECTRONICS CORP	0.25
ANDREA HAIR CENTER II CORP	96.50
ANDREA HILL PCQ	100.00
ANDREA LYNE PHOTOGRAPHY INC	100.00
ANDREA MANAGEMENT LIM	100.00
ANDREA N CULLIFORD MD P C	8.13
ANDREA RAISFELD LOCATIONS INC C/O FREDERICK KANTOR & CO	40.62
ANDREA ROSEN GALLERY INC	80.82
ANDREA SCHNOOR COMMUNICATIONS INC	100.00
ANDREA SCHWAN INC	100.00
ANDREA STEELE ARCHITECTURE PC	100.00
ANDREA STUART LTD	100.00
ANDREA VACCA PC	100.00
ANDREALEO CORP	100.00
ANDREAS AUTO REPAIR INC	100.00
ANDREAS BUILDERS CORP	100.00
ANDREA'S CHICKEN CORP	93.00
ANDREAS DAYCARE I & II INC	100.00
ANDREA'S II RESTAURANT CORP	100.00
ANDREA'S IMMIGRATION SERVICES CORP	100.00
ANDREA'S PAINTING & CONTRACTOR CORP	100.00
ANDREAS PROTEIN CAKERY INC	100.00
ANDREE DISTRIBUTORS INTERNATIONAL CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
ANDREEGROP INC	100.00
ANDREEVA INC	100.00
ANDREI DISH OGINSKOGO INC	1.00
ANDREK INC	100.00
ANDREN CONSULTANTS INC	100.00
ANDRENA INC	1.39
ANDRENY CORPORATION	100.00
ANDREONE INC	100.00
ANDREONE METAL WORKS INC	100.00
ANDRES C MENA PC	30.36
ANDRES CARPET CLEANING INC	100.00
ANDRES FOOD CORP	100.00
ANDRES GENERAL CONSTRUCTION CORP	100.00
ANDRES INCOME TAX LTD	100.00
ANDRES MANAGEMENT INC	96.37
ANDRES PEREZ MULTISERVICES INC	100.00
ANDRES PETTA & SON CORP	100.00
ANDRES TORRES Y MAURICIO RENGIFO INC	3.77
ANDRESITO B PACIS M D P C	100.00
ANDREU WORLD CHICAGO INC	0.52
ANDREW & B CORP	100.00
ANDREW A KASSOF PC	30.36
ANDREW A KUO DDS PC	100.00
ANDREW ALI & COMPANY INC	100.00
ANDREW ANDERSON REALTY INC	100.00
ANDREW ANG CORPORATION	100.00
ANDREW APPAREL INC	100.00
ANDREW ARONS, P.C.	30.36
ANDREW B BLOOMER PC	30.36
ANDREW BARAFF ATTORNEY AT LAW P C	100.00
ANDREW BEDESSEE CORP	100.00
ANDREW BERKELEY INTERNATIONAL BUSINESS CONSULTING	100.00
ANDREW BIENSTOCK OD PLLC	100.00
ANDREW BYRNE STUDIO INC	100.00
ANDREW C ANDRON INC	19.09
ANDREW C LEVINE INC	46.09
ANDREW C SPITSER A PROFESSIONAL CORPORATION	12.68
ANDREW CHILICKI MD PC	66.35
ANDREW CINNAMON, LLC	100.00
ANDREW CLARK INC	100.00
ANDREW COPPA FILMS INC	100.00
ANDREW D LEDBETTER PS	15.47
ANDREW D PEARLE MD PC	100.00
ANDREW D SMALL PC	30.36
ANDREW DALY INC	0.41
ANDREW DAROS	100.00

Issuer's Allocation Percentage

Name	Percentage
ANDREW DAVIDSON CO INC	16.05
ANDREW DAVIS REALTY CORP.	100.00
ANDREW DING INC	100.00
ANDREW E KEPLER INC	100.00
ANDREW E PRICE MD PC PEDIATRIC ORTHOPEDIC SERVICES	100.00
ANDREW EMPIRE CORP	100.00
ANDREW ENTERPRISES INC	100.00
ANDREW F TROIA ESQ PC	100.00
ANDREW FEIT MD PC	6.38
ANDREW FLORES DDS PLLC	100.00
ANDREW FREEDMAN PUBLIC RELATIONS IN	88.14
ANDREW G FINKELSTEIN PC	21.75
ANDREW G HORNE PC	100.00
ANDREW G SFOUGGATAKIS ESQ PC	100.00
ANDREW GARRETT INC	51.87
ANDREW GLEN HAIR STUDIOS INC	100.00
ANDREW GOODRICH PE PLLC	100.00
ANDREW HECHT MEDIA INC	100.00
ANDREW HELMS INC.	100.00
ANDREW HOWARD DESIGNS INC	100.00
ANDREW HOWARD DMD PC	100.00
ANDREW I GLINCHER P C	9.57
ANDREW I LOEB PC	83.29
ANDREW INAGAKI DDS PC	50.12
ANDREW J CONSULTING LTD	100.00
ANDREW J FRANZONE PC	100.00
ANDREW J HIRSCHHORN ESQ PC	69.79
ANDREW J MINUTA CONSULTING INC	100.00
ANDREW JACKSON CONDOMINIUM	100.00
ANDREW JACOBS PHOTO INC	100.00
ANDREW JACONO MD PLLC	60.00
ANDREW JAMES INTERIORS INC	97.25
ANDREW JENKS ENTERTAINMENT INC	100.00
ANDREW JIVE PRODUCTIONS INC	100.00
ANDREW KAHANE LTD	100.00
ANDREW KALOTAY ASSOCIATES INC	34.11
ANDREW KAMINSKI INC	100.00
ANDREW KEISTER DESIGNS INC	100.00
ANDREW KIRACOFE PHOTOGRAPHY INC	100.00
ANDREW KOLODNY MD PC	79.13
ANDREW KREPS GALLERY LTD	28.41
ANDREW L ISOPO MD PC	75.00
ANDREW L MANN PA	31.29
ANDREW L SHARE PC	9.57
ANDREW L WRIGHT PC	30.36
ANDREW L. STRONG, P.C.	18.79

Issuer's Allocation Percentage

Name	Percentage
ANDREW LAUNDROMAT INC	100.00
ANDREW LEE'S FISH MARKET INC	100.00
ANDREW LINK PHOTOGRAPHY INC	100.00
ANDREW LIU & CO LTD	100.00
ANDREW M ALPER INC	100.00
ANDREW M AYERS PC	41.82
ANDREW M COHEN C P A PC	48.03
ANDREW M KAUFMAN PC	30.36
ANDREW M LAWLER	100.00
ANDREW M PARK CPA PC	100.00
ANDREW MAAS CARPENTRY INC	100.00
ANDREW MAINTENANCE INC	100.00
ANDREW MAINTENANCE SERVICES INC	100.00
ANDREW MATUSIK PHOTOGRAPHY LTD JOE'S PHOTO RENTAL/DIGITAL RETOUCH	100.00
ANDREW MINGI INC	100.00
ANDREW MORREL	100.00
ANDREW N KORNSTEIN MD PC	16.67
ANDREW P LEGRAND PC	28.78
ANDREW P MARKS DDSPC	100.00
ANDREW PAINTING AND MAINTENANCE INC	100.00
ANDREW PARK PC	100.00
ANDREW PRZYBYLA MD PC	100.00
ANDREW R BIEDERMAN MITCHELL N	100.00
ANDREW R ESCOBAR PS	14.00
ANDREW R MCGAAN PC	30.36
ANDREW R MORSE INC	100.00
ANDREW R. VAN NOORD, P.C.	30.36
ANDREW REINGOLD DMD PC	100.00
ANDREW REYNIAK ARCHITECT PC	100.00
ANDREW ROSSI PRODUCTIONS INC	41.28
ANDREW S GARDNER MD PC	100.00
ANDREW SAROWITZ DDS PC	100.00
ANDREW SCHLES DESIGN LTD	100.00
ANDREW SCHWARTZ PHOTOGRAPHY	100.00
ANDREW SCOTT TARGUM PC	100.00
ANDREW SELTZER INC	100.00
ANDREW SOUTHERN CONSULTING INC	62.80
ANDREW SWEENEY MD PC	100.00
ANDREW T ALBERTSON PS	11.77
ANDREW T CALDER PC	30.36
ANDREW T SERAFINI PS	6.68
ANDREW TECHFUL INC	38.38
ANDREW TEDESCO STUDIOS INC	12.53
ANDREW TRANCHINA INC	100.00
ANDREW TREE CARE SERVICE CORP	100.00
ANDREW VELEZ CONSTRUCTION INC	100.00

Issuer's Allocation Percentage

Name	Percentage
ANDREW W LEE ARTS MANAGEMENT INC	100.00
ANDREW ZUCKERMAN STUDIO INC	100.00
ANDREWMP REAL ESTATE INC	100.00
ANDREWS 35 ST COFFEE SHOP INC	100.00
ANDREWS DELIGHTS CORP	100.00
ANDREWS DEVELOPMENT CORP	100.00
ANDREWS MCMEEL UNIVERSAL CORP	1.18
ANDREWS ROAD CONSULTING GROUP INC	100.00
ANDREWSCOTT INC	100.00
ANDREWSON CORP	100.00
ANDREW-ZUCK REALTY CORP	100.00
ANDREY KAPITANYUK DENTAL LAB INC	100.00
ANDREY KHAIMOV NP IN FAMILY HEALTH PC	100.00
ANDRE-YENNY CORP	100.00
ANDRIA INC	100.00
ANDRIA THOMAS INC	100.00
ANDRIANNA SHAMARIS INC	35.05
ANDRICKSON DENTAL OFFICE PC	100.00
ANDRITZ USA INC AND SUBSIDIARIES	0.36
ANDRIY SHEPETA TAX GROUP INC	100.00
ANDRO PAINTING & INTERIORS INC	100.00
ANDRO REALTY CORP	100.00
ANDROB JEWELRY SERVICE INC	37.40
ANDROID TECH INC	100.00
ANDROMEDA ADVANTAGE INC	100.00
ANDROMEDA INVESTMENTS LTD U S A	100.00
ANDROMEDE INC	100.00
ANDRON CONSTRUCTION CORP	42.25
ANDRONTIN CONSTRUCTION INC	100.00
ANDROUS & HANNA CORP	100.00
ANDRY GATES CORP	100.00
ANDUJAR DISTRIBUTION CORP	100.00
ANDUJAR MUFFLER INC	99.97
ANDWALSH INC	100.00
ANDWAR RLTY CO INC	100.00
ANDWIT ELECTRIC USA INC	100.00
ANDXOR CORPORATION	100.00
ANDY & FRANK AUTO REPAIR INC	100.00
ANDY & JOSEPH CORPORATION	100.00
ANDY AND FRANKS GROCERY INC	100.00
ANDY AND SONS CONTRACTING CORP	100.00
ANDY BARAGHANI INC	100.00
ANDY CHOI & CO INC	100.00
ANDY CITRUS CORP	100.00
ANDY DELI GROCERY INC	96.50
ANDY ENTERPRISE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
ANDY ENTERTAINMENT INC	100.00
ANDY EXPRESS TRUCKING INC	100.00
ANDY FISH MARKET INC	100.00
ANDY FOODS INC	100.00
ANDY FORTUNE GROUP INC	100.00
ANDY GABS INC	100.00
ANDY GLOBAL CONSTRUCTION COPR	100.00
ANDY GOTZ LTD	100.00
ANDY IA INC	100.00
ANDY JAMES DELI INC	100.00
ANDY LIMOUSINE & CAR SERVICES INC	100.00
ANDY MEI FULTON INC.	100.00
ANDY MUSIC CONTRACTING CORP	100.00
ANDY OR JENNY FILMS INC	100.00
ANDY PASCUAL VIP SERVICES NYC INC	100.00
ANDY R INC	75.29
ANDY REFRIGERATION AND INSULATION TECHNOLOGIES INC	100.00
ANDY ROO CORP	100.00
ANDY STAR INC	100.00
ANDY STYLE BARBER SHOP INC	100.00
ANDY TRADING INC	100.00
ANDY WOLF NORTH AMERICA INC	8.86
ANDY WOLF NORTH AMERICA INC	5.84
ANDY YOUNG INC	100.00
ANDY ZHANG EXPRESS INC	100.00
ANDYBIN LAUNDROMAT INC	100.00
ANDYDAYS CORP	100.00
ANDYING INC	100.00
ANDYS COLLECTION LLC	100.00
ANDYS CUISINE RESTAURANT INC	100.00
ANDY'S DANCING STUDIO INC	100.00
ANDY'S DRESS FORM INC	100.00
ANDY'S HVACR INC	100.00
ANDYS ITALIAN ICES LLC	21.36
ANDYS MARBLE WORKS LLC	11.11
ANDY'S PLACE LAUNDROMAT INC	100.00
ANDYS ROTI SHOP INC	100.00
ANDY'S TERIYAKI & TACO INC	100.00
ANDY'S WINE & LIQUOR INC	100.00
ANECA INC	100.00
ANECOTAL INC	100.00
ANECKA'S HELPING HANDS	100.00
ANEEL RAMTEJ CORPORATION	100.00
ANEEQ ENTERPRISES INC	100.00
ANEER NETWORKING INC	100.00
ANEIL SHIRKE MD PC	100.00

Issuer's Allocation Percentage

Name	Percentage
ANEL NYC INC	100.00
ANELLA N BAYSHTOK MD PC	100.00
ANEMONE GROUP INC	100.00
ANEMONE RLTY CORP	100.00
ANEMOS TOURS INC	100.00
ANERN INC	100.00
ANEROL HOLDING INC	100.00
ANES MECHANICAL INC	100.00
ANESA INC	100.00
ANESE CORP	100.00
ANESINC	100.00
ANESIS CONSTRUCTION CORP	100.00
ANESIS MECHANICAL CORP	100.00
ANESIS SERVICES CORP	100.00
ANESTHESIA AND PAIN MANAGEMENT PC	100.00
ANESTHESIOLOGY CONSULTANTS OF	5.46
ANESTHESIOLOGY CONSULTS OF	100.00
A-NET CO LTD	100.00
ANET CORP C/O JOSEPH A COHEN	3.66
ANETA K MEJIA DDS PC	100.00
ANETTA RESZKO MD PC	83.94
ANETTE AKERS REAL ESTATE ADVISERS INC	100.00
ANEW GROUP PBC	100.00
ANEW INC	27.95
ANEW NEW YORK, LLC	100.00
ANEXCARE INC	100.00
ANEXIA INC	1.48
ANEXINET HOLDING COMPANY INC & SUBSIDIARIES	0.12
ANF CONSULTING INC	100.00
ANF INTERNATIONAL INC	100.00
ANF TRAVEL INC	100.00
ANFA INC	45.50
ANFEX INC	100.00
ANFIELD INTERIORS INC	100.00
ANFIELD ROAD INC	100.00
ANFLO INC	100.00
ANFRENS LIMOUSINE CORP	100.00
ANFREW PRODUCTIONS	100.00
ANG CARPET & FLOORING INC	100.00
ANG DEALS INC	100.00
ANG DINER CORP	100.00
ANG ENTERPRISES INC	100.00
ANG GROUP CORP	100.00
ANG INC	91.36
ANG INVESTMENT GROUP	17.02
ANG MEGA SERVICES INC	100.00

Issuer's Allocation Percentage

Name	Percentage
ANG NEW YORK INC	100.00
ANGAARA CORPORATION	100.00
ANGAD LIMO INC	100.00
ANGAD SPORTSWEAR INC	100.00
ANGANT INDUSTRIES CORP	100.00
ANGED REALTY CORP	100.00
ANGEL & ROMEO CORP	100.00
ANGEL 2 CORP	100.00
ANGEL 888 INC	100.00
ANGEL ADVANTAGE CENTER II INC	100.00
ANGEL ADVANTAGE CENTER INC	100.00
ANGEL AERIAL CORP	100.00
ANGEL ATTRACTIONS	100.00
ANGEL AUTO GROUP INC	100.00
ANGEL AUTO REPAIR AND TRANSMISSION REBUILDING INC	100.00
ANGEL AUTO REPAIR INC	100.00
ANGEL AUTO SALES INC	100.00
ANGEL B LEE DESIGN	64.37
ANGEL BARBER SHOP CORP	100.00
ANGEL BEAUTY INC	100.00
ANGEL BEAUTY NY INC	100.00
ANGEL BEAUTY SALON INC	100.00
ANGEL BEAUTY SALON INC	100.00
ANGEL BEBE MINI MART INC	100.00
ANGEL CANDY STORE COFFEE SHOP CORP	100.00
ANGEL CARE INC	100.00
ANGEL CATERERS INC	100.00
ANGEL CITY INC	100.00
ANGEL CITY NAIL SPA INC	100.00
ANGEL CLEANERS NY INC	3.63
ANGEL COMPUTER NETWORK SERVICES INC	36.55
ANGEL CONSTRUCTION AND DECORATION INC	100.00
ANGEL CONSTRUCTION CORP	100.00
ANGEL CREATIONS INC	100.00
ANGEL DELI FOOD CORP	100.00
ANGEL DIAMONDCOM CORP	0.68
ANGEL DIAZ CONSULTING INC	100.00
ANGEL DIRECT DETOX SPA CORP	100.00
ANGEL DONYALE SERVICE INC	100.00
ANGEL EARLY CHILDHOOD DEVELOPEMENT CENTER INC	100.00
ANGEL ELECTRIC CONSTRUCTION INC	100.00
ANGEL FACE BEAUTY STATION INC	100.00
ANGEL FACE FACIAL LOUNGE INC	100.00
ANGEL FIRE BUFFET INC	100.00
ANGEL FLOORING CORP	100.00
ANGEL FOOT REFLEXOLOGY INC	100.00

Issuer's Allocation Percentage

Name	Percentage
ANGEL GAS INC	100.00
ANGEL GIFT NAIL SPA II INC	100.00
ANGEL GIFT NAIL SPA III INC	100.00
ANGEL HALO INC	100.00
ANGEL HAND WELLNESS 1 INC	100.00
ANGEL HANDS DAY SPA INC	100.00
ANGEL HANDS WELLNESS INC	100.00
ANGEL HEART MULTI SERVICES INC	100.00
ANGEL HOME CARE AGENCY INC	100.00
ANGEL HOME COLLECTION INC	100.00
ANGEL INTELLIGENCE INC	100.00
ANGEL ISLAND CAPITAL HOLDINGS COR	18.13
ANGEL JEWELRY INC	100.00
ANGEL KIDS INC	100.00
ANGEL LASER INC	100.00
ANGEL LCSW PC	100.00
ANGEL LINK SERVICE INC	100.00
ANGEL LOGISTIC CORPORATION	100.00
ANGEL LOPEZ INC	55.42
ANGEL M ALCANTARA MD PC	100.00
ANGEL MOBILES INC	100.00
ANGEL NAIL 5TH AVE INC	100.00
ANGEL NAIL SPA JIN INC CO MASS MUTUAL	100.00
ANGEL NETWORK INC	100.00
ANGEL NORTH AMERICA INC	49.02
ANGEL NYC INC	100.00
ANGEL NYS INC	100.00
ANGEL OF THE NORTH INC	100.00
ANGEL PACKAGING CORP	100.00
ANGEL PERFUMES INC	100.00
ANGEL PLUMBING	100.00
ANGEL PLUS INC	100.00
ANGEL PRADA CORP	100.00
ANGEL PROJECT STUDIO INC	100.00
ANGEL RODRIGUEZ JR PLLC	100.00
ANGEL SALON INC HIGH SOCIETY SALON	100.00
ANGEL SHOW INC	100.00
ANGEL SPA WITH XIAOTAOZHANG INC	100.00
ANGEL STAR DAY CARE CENTER INC	100.00
ANGEL TOOL RENTAL INC	100.00
ANGEL TOUCH CLEANING CORP	100.00
ANGEL V CONSTRUCTION SERVICES INC	100.00
ANGEL V DISTRIBUTION CORP	100.00
ANGEL WINGS FLUSHING INC	100.00
ANGEL WISE ENTERPRISE CORP	100.00
ANGEL X'S CLEANERS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
ANGEL ZONE SPA INC	100.00
ANGELA & Z INC	100.00
ANGELA ADULT DAY CARE INC	100.00
ANGELA AUTOMOTIVE CORP	100.00
ANGELA AZAR MD PC	19.00
ANGELA BEAUTY NY INC	100.00
ANGELA CAKE CORP	100.00
ANGELA CHO LTD	100.00
ANGELA CUTRONE MD PC	85.05
ANGELA DE BONA AGENCY INC	100.00
ANGELA FOOT SPA INC	100.00
ANGELA GRANDE DESIGN INC	100.00
ANGELA INC	100.00
ANGELA LEE DDS PC	100.00
ANGELA LIN INC	100.00
ANGELA LIN SERVICE INC	100.00
ANGELA LINDVALL INC	12.77
ANGELA M VERTIN INC	13.55
ANGELA MEADE INC	16.44
ANGELA MENDEZ CLEANING SERVICE CORP	100.00
ANGELA MULTISERVICES CORP	100.00
ANGELA NAIL SALON CORP	100.00
ANGELA RESTAURANT OF NY INC	100.00
ANGELA ROI INC	7.74
ANGELA SANTANA INC	100.00
ANGELA SERVICE INC	100.00
ANGELA SPA SERVICE INC	100.00
ANGELA TRUCK LEASING CORP	100.00
ANGELA WENDT DESIGN INC	60.00
ANGELA YEE INC	22.83
ANGELA ZAVULUNOVA DDS PC	100.00
ANGELANO INC FUSION KOLLECTION	100.00
ANGELARR DELI GROCERY INC	96.37
ANGELA'S BARBER SERVICE INC	100.00
ANGELAS ENTERPRISES INC	100.00
ANGELA'S FASHIONS INC	100.00
ANGELAS UNISEX SALON INC	100.00
ANGELBEAT INC	2.17
ANGELCARD INC	100.00
ANGELCARE HOMECARE OF NY INC	100.00
ANGELCROFT NYC CORP	100.00
ANGELES AND MORALES DDS PC	100.00
ANGELES DT CORPORATION	100.00
ANGELES ELECTRIC CORP	100.00
ANGELES TAX SERVICES INC	100.00
ANGELETTO 2ND AVE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
ANGELIC BEAUTY STUDIO INC	100.00
ANGELIC NAILS II INC	100.00
ANGELIC PHYSICAL THERAPY PC	100.00
ANGELIC ROCK INC	100.00
ANGELIC TOUCH HAIR SALON INC	100.00
ANGELIC WORLD CENTER CORP	100.00
ANGELICA CAB CORP	100.00
ANGELICA FILM PRODUCTIONS INC	100.00
ANGELICA HARRIS INC	100.00
ANGELICA HICKS INC	100.00
ANGELICA SILIVRIA DDS PC	100.00
ANGELICA STERLING INC	100.00
ANGELICARN INC	100.00
ANGELIKA FOLIAGE INC	27.20
ANGELIKA KOGAN INC	100.00
ANGELIKA KOSSE MEDICAL PC	100.00
ANGELIKA SERVICE INC	100.00
ANGELINA 575 8 CORP	100.00
ANGELINA G RICAFRENTE DMD PC	100.00
ANGELINA KEZELI RN PC	100.00
ANGELINA MIHU MD PC	100.00
ANGELINA NAIL INCORPORATED	100.00
ANGELINA NAIL SUPPLY INC	100.00
ANGELINA TM HOLDINGS INC	100.00
ANGELINA'S PETALS INC	100.00
ANGELISA FOOD CORP	100.00
ANGELITA TRANSIT INC	100.00
ANGELLOZZI TRUFFLES USA CORP	100.00
ANGELO & SONS CONSTRUCTION CORP	100.00
ANGELO GIUGLIANO LANDSCAPING CORP	100.00
ANGELO GRILL CHICKEN HOUSE INC	100.00
ANGELO J F SURV PC	100.00
ANGELO LAMBROU NY INC.	100.00
ANGELO LELCAJ CORP	100.00
ANGELO LEOTTA AUTO REPAIRS INC	100.00
ANGELO LIARIKOS ARCHITECT PC	100.00
ANGELO MINI MARKET INC	100.00
ANGELO MUSCO STUDIO LLC	100.00
ANGELO NG & ANTHONY NG ARCHITECTS STUDIO PC	100.00
ANGELO RIZZA INC	100.00
ANGELO S DELI- GROCERY NO 2 CORP	100.00
ANGELO S SEWER AND PIPPING LLC	100.00
ANGELO SERVICE CORP	100.00
ANGELOS & ACHILLEAS TILE CORP	100.00
ANGELO'S BROOKLYN PIZZA CORP	100.00
ANGELOS FURNITURE CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
ANGELOS GEORGOPOULOS PC	100.00
ANGELOS OF MULBERRY STR INC	100.00
ANGELO'S ON THE BAY INC	100.00
ANGELOS PAINTING AND CONTRACTING CORP	100.00
ANGELO'S PET INC	100.00
ANGELO'S PIZZA 1697 INC	100.00
ANGELOS SHOE AND LEATHER SPECIALISTS LTD	100.00
ANGELOS SHOE REPAIR INC	100.00
ANGELOS TILES AND STONES CORP	96.50
ANGELOU OF HARLEM INC	100.00
ANGELROOT INC	100.00
ANGEL'S ARTISANAL GIFT INC	100.00
ANGELS AUTO MECHANIC SHOP INC	96.50
ANGELS BAKERIES INC	52.58
ANGEL'S BAKERY & DELI INC	100.00
ANGELS BAR ON WHEELS CORP	100.00
ANGELS BEAUTY SALON OF QUEENS INC	96.50
ANGELS BRIDAL CENTER LTD	100.00
ANGELS CARE HOLISTIC PET SPA INC	100.00
ANGELS CUSTOM CARPENTRY INC	100.00
ANGELS DAYCARE CENTER INC	100.00
ANGELS DIAMOND US CORP	100.00
ANGELS ENTERTAINMENT GROUP OF	100.00
ANGEL'S GOLD INC	100.00
ANGELS GRILL AND CAFE INC	100.00
ANGELS IN THE GARDEN CHILD CARE CORP	100.00
ANGEL'S LAUNDROMAT CORP	100.00
ANGELS LOVE BUBBLES INC	100.00
ANGELS MOVING LLC	100.00
ANGELS NEW YORK US INC	55.00
ANGELS NEW YORK WORLD INC	100.00
ANGELS OF NEW YORK LIFE ENHANCEMENT INC	100.00
ANGELS TREND ENTERPRISE INC	100.00
ANGELS UNLIMITED INC	100.00
ANGEL'S WING DAY CARE	100.00
ANGELSENSE INC	5.94
ANGELUS WINE & SPIRITS INC	100.00
ANGELVAN CORP	100.00
ANGELYS BALEK LLC	100.00
ANGENETTA INC	100.00
ANGERT CONSULTING INC	100.00
ANGERVILLE CPA PC	100.00
ANGFA USA INC	100.00
ANGHARAD BAILEY INC	100.00
ANGIE PARKER INC	100.00
ANGIE SPORT WEAR INC	99.93

Issuer's Allocation Percentage

Name	Percentage
ANGIE TRAVEL SERVICES CONLSULTING	100.00
ANGIE'S BEAUTY SUPPLIES INC	100.00
ANGIE'S BUILDING MAINTENANCE & REPAIRS CORP	100.00
ANGIES CLEANING SOLUTION CORP	100.00
ANGIE'S GRAND SALON INC	100.00
ANGIE'S LIST INC	2.36
ANGIE'S PERFECT CUT INC	100.00
ANGIES WINE & LIQUOR CORP	100.00
ANGIL FUNDING INC	100.00
ANGIOGENEX INC	100.00
ANGIOLINA CORP NV	100.00
ANGIOVA RESTAURANT INC	100.00
ANGISA MEDICAL SUPPLY INC	100.00
ANGIULI BUICK	100.00
ANGJOE RLTY CORP	2.97
ANGKOR CAMBODIAN BISTRO INC	100.00
ANGLE LOCKSMITH INC	100.00
ANGLE SPACE INC	100.00
ANGLIC HEARTS 786 INC	100.00
ANGLIN-PAGAN REAL ESTATE LLC	100.00
ANGLO AMERICAN APPRAISAL SERVICE	100.00
ANGLO II LTD	100.00
ANGLO MED PROPERTY LLC	100.00
ANGLO-AMERICAN JEWELRY CORPORATION INC D/B/A TROLL BEADS	13.68
ANGLO-RAJ ANTIQUES INTERNATION	100.00
ANGOLO PIZZA INC	100.00
ANGORA GROUP LTD	100.00
ANGPAT REALTY CORP	100.00
ANGREN EXPRESS INC	100.00
ANGRY BURGER CORP	100.00
ANGRY LAMB INC	100.00
ANGRY WADE'S INC	100.00
ANGRYSALE INC	100.00
ANGU NY INC	100.00
ANGUEL H PANEV DDS PC	100.00
ANGUIMA 4 INC	100.00
ANGUS AUTOMOTIVE INC	100.00
ANGUS PROPERTY MANAGEMENT INCORPORATED	100.00
ANGUS SYSTMES GROUP INC	11.38
ANGUS WONG C P A PC	100.00
ANGWALD CREATIVE INC	100.00
ANGY TRADING INC	100.00
ANGYMAR INC	1.80
ANH PROPERTIES INC	100.00
ANHEART INC	100.00
ANHEART THERAPEUTICS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
ANHEUSER-BUSCH INBEV WORLDWIDE INC	1.04
ANI ALMEIDA INC	100.00
ANI ELECTRIC CORP	100.00
ANI ENTERTAINMENT INC	100.00
ANI PARTNERS INC	6.19
ANIA LIFE INC	100.00
ANIA TRAVEL AGENCY	100.00
ANIBAL ROMERO DDS PC	100.00
ANIBAS INC	100.00
ANICHE INC	100.00
ANICHINI INC	8.67
ANICK INC	100.00
ANIE JIS NAIL SALON INC	100.00
ANIEL ART NEW YORK CORP	100.00
ANIEL CLEANING SERVICES INC	100.00
ANIELLO INC	100.00
ANIFIT SCIENCES CORPORATION	100.00
ANIK PEARSON ARCHITECT PC	99.13
ANIKA DIAMOND INC	100.00
ANIKHITA HOLDINGS INC	100.00
ANIKO HOLDING CORP	100.00
ANIKS TRANSPORTATION INC	8.99
ANIL K SAXENA MD PC	100.00
ANIL PHARMACY INC	100.00
ANIL VERMA ASSOCIATES INC	5.00
ANILA BEAUTY SALON INC	100.00
ANILS CONSTRUCTION INC	100.00
ANIL'S HOME IMPROVEMENT	100.00
ANIMA ANAMICA INC	100.00
ANIMA APP INC	2.54
ANIMA EXQUISITE TECHNOLOGY LTD	100.00
ANIMA SANDWICH INC	100.00
ANIMA SIMULATIONS LTD	100.00
ANIMADO BEBE INC	100.00
ANIMAL & DOCTOR BRIDETSKY PC	100.00
ANIMAL BIOTECH INDUSTRIES INC	6.70
ANIMAL FAIR MEDIA INC	100.00
ANIMAL FARE INC	100.00
ANIMAL FRIENDS ON THE GO INC	100.00
ANIMAL LOVING CARE LLC	100.00
ANIMAL NECESSITY LLC	16.64
ANIMALS GROUP INC	100.00
ANIMALS ON THE GO INC	100.00
ANIMALZ INC	18.13
ANIMANAGEMENT INC	100.00
ANI-MARK INC	100.00

Issuer's Allocation Percentage

Name	Percentage
ANIMATED INSIGHTS INC	100.00
ANIMATED STORY BOARDS LTD	72.67
ANIME COM INC	100.00
ANIME MAGIC WORLD INC	100.00
ANIMEDTRONICS INC	100.00
ANIMOTO INC	2.61
ANINE BING CORPORATION	9.65
ANIPURE PET PRODUCTS INC	100.00
ANIRISH INC	100.00
ANIS LLC	100.00
ANIS TAXI INC	100.00
ANISA HAIR & BEAUTY SALON CORP	100.00
ANISA INTERNATIONAL	2.25
ANISA ROMERO ART AND DESIGN LTD	100.00
ANISA S INC	100.00
ANISA TRUCKING INC	100.00
ANISA18 CORP	15.09
ANISE INC	100.00
ANISH GALA DDS PC	61.16
ANISH REALTY CORP	100.00
ANISHA CONSTRUCTION CORP	100.00
ANISHA FOOD INC	100.00
ANISHA REALTY CORP	100.00
ANISHERE DESIGNS JEWELERS INC	100.00
ANISJON INC	100.00
ANISJON TRANS INC	100.00
ANISKA INC	90.00
ANISPIES3 INC	100.00
ANIS-ZAED REALTY CORP.	100.00
ANITA DESAI DDS PC	100.00
ANITA EXPRESS CORP	100.00
ANITA FRIEDMAN FINE ARTS LTD	100.00
ANITA GIFT STORE INC	100.00
ANITA NYC FASHION CO LTD	100.00
ANITA POINTER ENTERPRISES C/O SAVITSKY SATIN & GEIBELSO	3.46
ANITA ROGERS INCORPORATED	100.00
ANITA RONIS LCSW PC	100.00
ANITA SAMPLE INC	100.00
ANITA SARSIDI INC	14.05
ANITA SHAPOLSKY GALLERY INC	100.00
ANITA SILLERY ART & DESIGN INC	100.00
ANITA SONDORE	100.00
ANITA TERRACE OWNER INC	100.00
ANITA TROMBETTA INC	100.00
ANITA USA INC	100.00
ANITA-NIDHI CAB CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
ANITAS AND SAM FASHION INC	100.00
ANITAS BEAUTY SALON INC	100.00
ANITAS CORP	100.00
ANITAS LUNCHEONETTE INC	93.00
ANITAS NAILS INC	50.00
ANITRAM INC	100.00
ANIVIEW, INC.	51.63
ANIX VALVE INC	100.00
ANIXTER INC	0.97
ANJ CONSTRUCTION CORP	100.00
ANJ GENERAL CONSTRUCTION INC	100.00
ANJ ISLAND CORP	100.00
ANJ OF NY CORP	100.00
ANJ REALTY CORP	100.00
ANJ SERVICE INC	100.00
ANJ TRANSPORTATION INC	100.00
ANJA CORP	100.00
ANJAC CORP	100.00
ANJALI DELI GROCERY CORP	100.00
ANJALI LOOP HOMEOWNERS ASSN	100.00
ANJAY CORP	96.45
ANJAY MANAGEMENT	100.00
ANJEES INTERNATIONAL INC	100.00
ANJF TRANS INC	100.00
ANJO FLOWERS INC	100.00
AN-JO LAUNDRY & CLEANERS INC	50.00
ANJO PRINTING CORP	100.00
ANJOST CORP	100.00
ANJOY REALTY CORP	100.00
ANJU CONSTRUCTION INC	100.00
ANJULE INC	100.00
ANJUM PIZZA INC	100.00
ANJUMA 99 CENTS AND DISCOUNT STORE INC	100.00
ANJUMAN ULTRASOND SERVICES INC	100.00
ANJUNA, LLC	100.00
ANK CONSTRUCTION INC	100.00
ANK GC CORP	100.00
ANK INTERNATIONAL INC	100.00
ANK RENOVATION INC	100.00
ANKASA INT'L INC	100.00
ANKASA LTD	100.00
ANKASA MADISON INC	100.00
ANKASA NYC	100.00
ANKE K ROGGENBUCK INC	100.00
ANKER DIAMOND CUTTING INC	100.00
ANKE'S FIT BAKERY INC	28.00

Issuer's Allocation Percentage

Name	Percentage
ANKH JEWELRY INC	66.67
ANKI PRODUCTIONS INC	100.00
ANKIT INC	100.00
ANKIT KAPUR INC	39.87
ANKO GENERAL CONTRACTING INC	93.26
ANKOFA DESIGNS INC	100.00
ANKOTECH INC	100.00
ANKU INC	100.00
ANL CONSTRUCTION CONSULTING CORP	100.00
ANL EXPRESS GROUP INC	100.00
ANL INTERNATIONAL TRAVEL INC	100.00
ANLASSER CORP	100.00
ANLAV CORP	100.00
ANLE PROD INC	2.20
ANLEN CONSTRUCTION INC	100.00
ANLG HOLDING COMPANY, INC	0.39
ANLIO LLC	100.00
ANLY & MADALY DELI GROCERY INC	100.00
ANM GENERAL CONTRACTORS INC	100.00
ANM GLOBAL INC	100.00
ANM IT WORK INC	100.00
ANM REALTY CORPORATION	100.00
ANM SELECT INC	12.59
ANM USA CORP	100.00
ANMAC HOLDING CORP	100.00
ANMAKI CORP	100.00
ANMAR REALTY CORP	100.00
ANMAR USA CORPORATION	100.00
ANMARCO CORP	100.00
ANMEI PROSPERITY TRADING INC	100.00
ANMIRO INDUSTRIES INC	100.00
ANMOL BUILDERS INC	100.00
ANMOL DIAMOND INC	100.00
ANMOL FOOD MART INC	100.00
ANMOL K CONSTRUCTION CORP	100.00
ANMY BEAUTY INC	100.00
ANN ART FLORIST INC	100.00
ANN AUTO PAINTS AND PARTS INC HARPY MOTORS	100.00
ANN BEAUTY SKIN CARE LLC	100.00
ANN FALUTICO ARCHITECT PC	100.00
ANN FELDMAN INTERIORS INC	100.00
ANN FLOWER GARDEN INC JASON'S FLOWERS	100.00
ANN GOTTLIEB ASSOICATES INC	4.89
ANN GRACE CORP	100.00
ANN GUR REALTY CORP	100.00
ANN HAIR ART INC	100.00

Issuer's Allocation Percentage

Name	Percentage
ANN KENDALL RICHARDS INC	30.87
ANN LI DESIGN INC	100.00
ANN MORRIS ANTIQUES INC	46.72
ANN PARK NAILS CORP	100.00
ANN PAUL INC	100.00
ANN R TURKEL MD LEON	100.00
ANN REAL SALES INC	100.00
ANN ROSE INT INC	100.00
ANN SERVICE CORP	100.00
ANN SULLIVAN INCORPORATED	78.55
ANN TAYLOR RETAIL INC	1.52
ANN WEINTRAUB LTD	100.00
ANN YOUNG MEDICAL PC	100.00
ANNA & ANNIE RESTAURANT INC	100.00
ANNA & I NAILS SPA INC	100.00
ANNA ARONOVA PC	100.00
ANNA AUGUSTA CORP	100.00
ANNA BAYLE INC	100.00
ANNA BRESLAW INC	100.00
ANNA BURKE INTERIORS LLC	50.00
ANNA C TELLO LCSW PC	100.00
ANNA CLEMENT INC	55.09
ANNA CLEVELAND INC	56.30
ANNA CONDO ENTERPRISES LLC	100.00
ANNA CORONEO DESIGNS INC	100.00
ANNA DAY SPA INC	100.00
ANNA DENISE CHAN INC	100.00
ANNA DREZEN PRODUCTIONS INC	87.81
ANNA ELC INC	100.00
ANNA FIELDMAN MD PC	100.00
ANNA FOLCKOMER LAC PC	100.00
ANNA FOOT SERVICE INC	100.00
ANNA G ROTMAN, P.C	30.36
ANNA GL CHAN MD PC	100.00
ANNA GLICK DDS PC	100.00
ANNA GORODETSKY UP COMPANY	100.00
ANNA GRATIA INC	100.00
ANNA GROCERY INC	100.00
ANNA HEALTH INC	100.00
ANNA HEALTHY & BEAUTY INC	100.00
ANNA HOLMES HURLEY INC	100.00
ANNA KARLSTROM INC	43.94
ANNA KURKOWSKI INC	100.00
ANNA LAUNDROMAT INC	100.00
ANNA M BARBIERI MEDICAL PC	100.00
ANNA MAE INC	66.02

Issuer's Allocation Percentage

Name	Percentage
ANNA MALORATSKY INC	100.00
ANNA N KROL PHYSICIAN PC	100.00
ANNA NAILS NYC INC	100.00
ANNA NY BEAUTY CENTER INC	100.00
ANNA PARK INC	100.00
ANNA RAY CORP	100.00
ANNA REALTY CORP	100.00
ANNA RICHI INC	100.00
ANNA ROMEO D O P C	100.00
ANNA RUSANOV PC	100.00
ANNA S ITALIAN ICES INC	100.00
ANNA SAKHAROVA LCSW PC	100.00
ANNA SHEFFIELD JEWELRY INC	32.89
ANNA SHOSTAK MEDICAL PC	100.00
ANNA SPA INC	96.50
ANNA SUI CORP	62.32
ANNA SUI DOWNTOWN INC	100.00
ANNA SUPONYA MD PC	100.00
ANNA TAI JI SERVICE INC	100.00
ANNA W NAIL & SPA INC	100.00
ANNA WANG NEW YORK INC	100.00
ANNA WASSERMAN PTA, INC.	100.00
ANNA YOSEF RN PC	100.00
ANNA ZAHN INC	27.11
ANNA ZHANG INC	100.00
ANNABELLE NAIL SALON INC	100.00
ANNACUP INC	100.00
ANNADA K DAS M D P C	100.00
ANNADALE DENTAL ARTS PC	100.00
ANNADALE DETROIT HOMEOWNERS ASSN	100.00
ANNADALE FAMILY PHARMACY INC	100.00
ANNADALE MARKETING CORP	100.00
ANNADALE ROAD CORP	100.00
ANNADALE SERVICE STATION CORP	100.00
ANNADALE SMOKE SHOP, INC.	100.00
ANNADALE TRADING INC	93.00
ANNAK DESIGN INC	100.00
ANNAL MGMT CO LTD	100.00
ANNALY MORTG MANAGEMENT INC	8.00
ANNALY SUB REIT INC	10.85
ANNALY TRS INC & AFFILIATES	4.31
ANNAN-ADIBA CORPORATION DBA HIGHWAY CAR&LIMO	100.00
ANNANDALE COUNTRY CLUB INC	100.00
ANNAPURNA DEVELOPMENT LLC	100.00
ANNAPURNA INTERNATIONAL CORP	100.00
ANNAPURNA REAL ESTATE CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
ANNAPURNA THAKALI KITCHEN INC	100.00
ANNARO INC	100.00
ANNAS AGENCY CORP	100.00
ANNA'S CAFE CORP	1.00
ANNAS CLEANING SERVICES NY INC	100.00
ANNAS CONSULTING GROUP CORP	100.00
ANNAS DAYCARE NY INC	100.00
ANNAS FACTORY INC	100.00
ANNAS LUCHEONELLE INC	100.00
ANNA'S POOL DECK LLC	20.16
ANNA'S SKIN CARE INC	100.00
ANNA'S SPA BOUTIQUE INC	100.00
ANNAS' SUPERIOR CLEANING SERVICES INC	100.00
ANNASTASIA VICTORY INC	100.00
ANNAY INC	100.00
ANNDUN CORP	100.00
ANNE BAJOU CONSULTING CORP	69.48
ANNE C BAKER PC	100.00
ANNE C ORTELEE INC	26.10
ANNE CHERTOFF MEDIA LLC	100.00
ANNE CHESSIN DESIGNS LLC	40.94
ANNE CHRISTENSEN INC	100.00
ANNE CHU STUDIO INC	100.00
ANNE COLLIER INC	100.00
ANNE DU BUCHERON INC	100.00
ANNE EDGAR ASSOCIATES INC	47.00
ANNE ET VALENTIN USA CORP	31.67
ANNE FONTAINE USA INC	30.13
ANNE H MELTZER PSY D PC	72.93
ANNE HECKHEIMER WELLNESS INC	100.00
ANNE HOBBS TENNIS INC	76.00
ANNE J GAUVIN INC	100.00
ANNE KIM, P.C.	30.36
ANNE LANDERS REALTY CORP	100.00
ANNE M KELLY MD PC	71.63
ANNE M SIDRYS PC	30.36
ANNE MARIE FERRARA DDS PC	100.00
ANNE MARIE FLYNN CPA PC	37.53
ANNE NAIL SALON INC	100.00
ANNE RYAN CREATIVE LLC	74.36
ANNE SLATER SOCIAL WORKER LICENSED CLINICAL SOCIAL WORKER	100.00
ANNE STOWELL CONSULTING INC	100.00
ANNE T CARLON MDPC	100.00
ANNE TAINTOR INC	1.81
ANNE TRUCKING INC	100.00
ANNE WILLI INC	100.00

Issuer's Allocation Percentage

Name	Percentage
ANNE&MAX MANAGEMENT CORP	100.00
ANNEKE SCHONEVELD INC	100.00
ANNEMARIE VICTORY ORGANIZATION INC	100.00
ANNESE & ASSOCIATES CORP	0.11
ANNESUI INC	4.82
ANNETT HOLDINGS INC DBA TMC TRANSPORTATION INC	0.02
ANNETTE C BERMAN PHD PSYCHOLOGIST PC	100.00
ANNETTE LOCK WORLD INC	100.00
ANNETTE LOGISTICS INC	100.00
ANNETTE R WHITEHEAD ACUPUNCTURE PC	100.00
ANNETTE'S JEWELRY INC	100.00
ANNEX CLINICAL CORPORATION	100.00
ANNEX MASONRY RESTORATION INC	100.00
ANNEXMED BILLING SERVICES INC	100.00
ANNEXMED INC	100.00
ANNI KUAN DESIGN LTD	100.00
ANNIE & ELORA INC	100.00
ANNIE BEAUTY SPA INC	100.00
ANNIE BELLA INC	100.00
ANNIE C G INC	100.00
ANNIE CORREAL INC	100.00
ANNIE COUTURE LTD	100.00
ANNIE EYELASH & PERMANENT MAKE UP SALON	100.00
ANNIE HART INC	100.00
ANNIE KAO PC	100.00
ANNIE LEE CORP	100.00
ANNIE MAY'S INC	100.00
ANNIE OHAYON MEDIA RELATIONS INC	97.49
ANNIE USA INC	100.00
ANNIE'S BEAUTY HOUSE INC	100.00
ANNIES FRUIT & VEGETABLE STORE INC	100.00
ANNIE'S GINGER ELIXIR CORP	100.00
ANNIE'S JEWELRY INC	100.00
ANNIES ONE NAIL SALON INC	100.00
ANNIHILATOR EX-TERMINATION INC	100.00
ANNIK INC C/O LIQUIDHUB INC	2.73
ANNISA GROUP INC	100.00
ANNISE NAIL SALON INC	100.00
ANNJO CORP	100.00
AN-NOOR SOCIAL CENTER INC	100.00
ANNOYANCENY INC	100.00
ANNR INC	100.00
ANN'S BOUTIQUE	100.00
ANN'S FAB INC	100.00
ANNS FUTURE HORIZON GROUP DAY CARE INC	96.50
ANN'S SPA NAILS SALON INC	100.00

Issuer's Allocation Percentage

Name	Percentage
ANNS VARIETY STORE INC	100.00
ANNTASTIC ENTERPRISES INC	100.00
ANNTE GROUP INC	100.00
ANNTE INC	100.00
ANNTE SHOES INC	100.00
ANNTEL VENTURES INC	100.00
ANNUM HEALTH INC	100.00
ANNUNCIATA REAL ESTATE INC	100.00
AN-NUR DESIGNERS INC	100.00
ANNYEONG CONSULTING INC	100.00
ANOBIAN RE INC	100.00
ANOBLE INC	100.00
ANOCA POLISHING PLATING CO INC	100.00
ANODOT INC	20.39
ANOINTED HOME IMPROVEMENT CORP	100.00
ANOKO INC	100.00
ANOLD CORP	100.00
ANOMALI INCORPORATED	9.44
ANOMALOUS DESIGN	100.00
ANOMALY ENTERTAINMENT INC.	50.00
ANOMALY INSIGHTS INC	100.00
ANONDO PROPERTIES INC	100.00
ANONNA & SHARAF CORP	100.00
ANONO 2035 LLC	77.57
ANONX INC	100.00
ANONYMOUS HAIR SALON INC	100.00
ANOOP COUTURE INC	100.00
ANOPOLI ICE CREAM PARLOR INC	100.00
ANOR SPA INC	100.00
ANORA INC	100.00
AN-ORIGIN IMPORT INC	100.00
ANOROC REALTY INC	100.00
ANOTHER BLOCKBUSTER DOCUMENTARY INC	100.00
ANOTHER COMPUTER INC	100.00
ANOTHER CORPORATION INC.	100.00
ANOTHER LEVEL OF INSTALLATIONS INC	100.00
ANOTHER NYCER ELECTRIC CORP	100.00
ANOTHER PERFECT DAY FILMS INC	100.00
ANOTHER RIDE INC	100.00
ANOTHER SUN INC	100.00
ANOTHER VENTURE LTD	31.48
ANOUCK BERTIN INC	100.00
ANOUDE UNISEX SALON INC	100.00
ANOUK MADO INC	100.00
ANOVIA BIOSCIENCES INC	100.00
ANP CARGO INC	100.00

Issuer's Allocation Percentage

Name	Percentage
ANP SOFT DEVELOPMENT INC	100.00
ANPAN HEALTH CORP	100.00
ANPANMAN BAKERY CAFE INC	100.00
ANPORA REAL ESTATE INC	100.00
ANR AUTOMOTIVE	100.00
ANR CIGAR INC	100.00
ANR CONSTRUCTION & MGMT CORP	100.00
ANR ELECTRIC CORP	100.00
ANR EMPORIUM INC	100.00
ANR ENTERTAINMENT INC	100.00
ANR ENVIROMENTS INC	100.00
ANR FAMILY MEDICINE INC	100.00
ANR MECHANICAL CORP	100.00
ANR PROGRESSIVE INC	100.00
ANRA WIRELES INC	100.00
AN-RAY LIMITED	100.00
ANREAS FOOD CORP	100.00
ANRITSU COMPANY	0.55
ANROMI LLC	100.00
ANRON AIR SYSTEMS INC	36.23
ANRON MECHANICAL SERVICES INC	8.95
ANROVOLT ELECTRICAL COMPANY INC	100.00
ANS ADVERTISING INC	21.00
ANS ASSOCIATION INC	100.00
ANS AUTO CARE INC	100.00
ANS AUTOMOTIVE INC	100.00
ANS GROUP MANAGEMENT INC	100.00
ANS JEWELRY INC	100.00
ANS MAINTENANCE CORP	100.00
ANS SAFETY SERVICES INC	100.00
AN'S TAEKWONDO MANHATTAN INC	100.00
AN'S TAEKWONDO USA INC	100.00
ANS WHOLESALE INC	100.00
ANSAL HOLDING INC	100.00
ANSARADA USA INC	5.02
ANSBACHER INVESTMENT MANAGEMEN	100.00
ANSCAN CORP	100.00
ANSCAN QUICK LUBE INC	100.00
ANSCHUTZ PROPERTIES COMPANY	2.72
ANSCO MAINTENANCE SERVICE CORP	100.00
ANSEA LLC	100.00
ANSEL & SLOTOPOLSKY LLP	2.04
ANSELL GRIMM & AARON PC	0.28
ANSELM CREATIVE INC	100.00
ANSELM NAVIGATION CORP	100.00
ANSELMO S GENOVESE ARCHITECT PC	100.00

Issuer's Allocation Percentage

Name	Percentage
ANSH CORP	100.00
ANSHEL HOUSE INC	100.00
ANSHENG INC	100.00
ANSLEY PRODUCTIONS INC	100.00
ANSOLCO CORP	100.00
ANSON CALL INC	100.00
ANSON CHAN 168 INC	100.00
ANSON T&S	100.00
ANSONIA CLOCKWORKS CONDOMINIUM INC	100.00
ANSONIA COMMERCIAL CORP	100.00
ANSONIA COURT TENANTS	100.00
ANSONIA MUSE CONDO	100.00
ANSONIA OPTICAL LTD	100.00
ANSONIA PROMPTING INC	39.23
ANSONIA STORAGE WAREHOUSE CORP	100.00
ANSOR 13 INC	100.00
ANSOR GLOBAL INC	26.00
ANSTALEX NY LLC	100.00
ANSTEP USA CORPORATION	100.00
ANSTON AERIAL MEDIA CORP	4.59
ANSTU STABLES INC	93.36
ANSU CONSTRUCTION INC	100.00
ANSUN CORP GREAT BEAR AUTO	100.00
ANSWER CONSTRUCTION CORPORATION	58.76
ANSWER IT INC	100.00
ANSWER PRINTING INC	43.45
ANSWER THE QUESTION INC CO ALTMAN GREENFIELD & SELVAGGI	15.96
ANSWERING NEEDS CORP	100.00
ANSWERONE INC	100.00
ANSWERS HOLDINGS INC	11.01
ANSWERS IN CME INC	6.89
ANSWERS NEUROSCIENCE INC	100.00
ANT ART GALLERY INC	100.00
ANT CONTRACTING INC	100.00
ANT LIQUOR STORE CORP	93.00
ANT VENDING INC	100.00
ANT YAPI US HOLDING CORP	85.11
ANTA JEWELRY INC	50.00
ANTAEUS ENTERPRISES INC	0.75
ANTAGO INC	100.00
ANTAN INTERNATIONAL GMBH	10.78
ANTAR KLEIN DESIGN LLC	100.00
ANTAR LLC	100.00
ANTAR TRUCK INC	100.00
ANTARCTIC CONSTRUCTION INC	100.00
ANTARCTICA PRODUCTIONS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
ANTARES BILLING INC	100.00
ANTARES I INC	100.00
ANTARES MIDCO INC & AFFILIATE	4.13
ANTARES PROJECT CO.,	100.00
ANTAROS INC	93.00
ANTCO CONTRACTING INC	100.00
ANTCO INC	100.00
ANTECAPIO SERVICES GP INC	100.00
ANTEK RESTAURANT INC	100.00
ANTEKA RX INC	100.00
ANTENNA AUDIO INC	17.72
ANTENNA DESIGN NY INC	100.00
ANTENNA GROUP INC	10.64
ANTENNA INC	100.00
ANTENNA INTERNATIONAL (US) ACQ CO	22.12
ANTENNA MEDIA USA INC	9.44
ANTENNA PAY TV USA INC	32.86
ANTENNA SATELLITE RADIO/USA I	100.00
ANTENNA SATELLITE TV USA INC	100.00
ANTENUCCI MECHANICAL INC	2.50
ANTEO HEALTH INC	100.00
ANTERIX INC	9.52
ANTERM REALTY CORP	100.00
ANTEVA CONSULTING INC	100.00
ANTEX GROUP CORP	100.00
ANTHEA CENTER INC	100.00
ANTHEM BUILDING CORP	100.00
ANTHEM LABS INC	100.00
ANTHEMIS AMERICAS CORPORATION	100.00
ANTHEMIS CAPITAL MANAGERS AMERICA	100.00
ANTHIAS PUBLICATIONS INC	100.00
ANTHILL 1 INC	100.00
ANTHIS GREEK FOOD INC	100.00
ANTHJOHN REALTY CORP	99.99
ANTHOCARLI REALTY CORP.	100.00
ANTHOLOGY ADVISORY LTD FKA BOB & CO LTD	100.00
ANTHOLOGY PRODUCTIONS INC	100.00
ANTHOLOGY WINE & SPIRITS INC	100.00
ANTHONY & ASSOCIATES CPA PC	100.00
ANTHONY & DOMENICO INC	100.00
ANTHONY & JAYDEN CORPORATION	100.00
ANTHONY & JESSICA'S PIZZA CORPVINCENT'S PIZZERIA & REST	100.00
ANTHONY & SAL'S PIZZA EXPRESS INC	100.00
ANTHONY & SONS PAINTING CORP	100.00
ANTHONY A ADLER A PROF CORP	12.68
ANTHONY ABBATE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
ANTHONY ADDESSO DC PC	100.00
ANTHONY AND NIC INC	100.00
ANTHONY AND SON REALTY CORP	100.00
ANTHONY AND SONS ITALIAN BAKERY INC	7.90
ANTHONY ASARO NYC INC	33.33
ANTHONY AUTOBODY CORP	100.00
ANTHONY AVE CORP	100.00
ANTHONY AVENUE INC	100.00
ANTHONY BAZZA RESTORATIONS INC	100.00
ANTHONY BERTELLE MD PPC	100.00
ANTHONY C GILL INC	100.00
ANTHONY C TRUCKING INC	100.00
ANTHONY CAMMARATA LICENSED	100.00
ANTHONY CATAPANO CONSULTING CORP	100.00
ANTHONY CHARUVAISTRA MD PLLC	100.00
ANTHONY CIMMINO	100.00
ANTHONY COPPERS COMMUNICATIONS	100.00
ANTHONY CORNWALL AND ANTHONY INC	100.00
ANTHONY D BLAU MD PLLC	100.00
ANTHONY DELORENZO INC	89.18
ANTHONY DEPALMA INC	100.00
ANTHONY DIPAOLO PC	9.22
ANTHONY EQUITIES II LTD	100.00
ANTHONY EQUITIES LTD	100.00
ANTHONY FASHION CORP	100.00
ANTHONY FIORENTINO INC	100.00
ANTHONY FUMENTO INC D/B/A ADVANCED ELECTRICAL SYSTEMS	100.00
ANTHONY G FERRY INC	100.00
ANTHONY G SALEH MD PC	100.00
ANTHONY GALLINA HEATING & MECHANICAL CORP	100.00
ANTHONY GALLO LANDSCAPING & NURSERY INC	100.00
ANTHONY GARCIA AND ON SET TAILORING INC	100.00
ANTHONY GATES CORP	100.00
ANTHONY GAUDIOSO PHD LMHC PC	20.00
ANTHONY GOICOLEA INC	100.00
ANTHONY H SPEIER III PC	30.36
ANTHONY IMBORNONE LTD	100.00
ANTHONY J AMENDOLA A PROFESSIONAL CORPORATION	12.68
ANTHONY J AUCIELLO	100.00
ANTHONY J MERANTE CPA PC	9.94
ANTHONY J TAYLOR ARCHITECT PC	100.00
ANTHONY JERONES SCHOOL OF DOG TRAINING AND CAREER INC	100.00
ANTHONY KANG PA	1.00
ANTHONY L & S LLC	13.44
ANTHONY L ROCCAMO PC	100.00
ANTHONY LAWRENCE COMPANY	100.00

Issuer's Allocation Percentage

Name	Percentage
ANTHONY LAWRENCE CUSTOM CABINETRY I	100.00
ANTHONY LAWRENCE NAPOLITANO MD PC	100.00
ANTHONY LAWRENCE OF NY INC	100.00
ANTHONY LAWRENCE-BELFAIR INC	100.00
ANTHONY LEBERTO INC	100.00
ANTHONY LEONETTI DMD P.C.	100.00
ANTHONY LOUIS LOMBARDI CORP	100.00
ANTHONY M FURMAN INC	100.00
ANTHONY MAULE INC	100.00
ANTHONY MAYOL PC	100.00
ANTHONY MCCALL ASSOCIATES INC	100.00
ANTHONY MECHANICAL HEATING COOLING	40.99
ANTHONY MEN'S SHOP INC	100.00
ANTHONY MIRANDA & ASSOCIATES INC	100.00
ANTHONY MORALI ARCHITECT PLLC	100.00
ANTHONY N UPSHAW PA	12.61
ANTHONY P AZAR MD PC	100.00
ANTHONY P BORDEN ESQ	100.00
ANTHONY PALMIERI LANDSCAPING CO INC	12.58
ANTHONY PAUL LEICHTER LTD	100.00
ANTHONY PETER CARPET& UPHOLSTREY	100.00
ANTHONY R CIANCIMINO DDS PC	100.00
ANTHONY R ORGERA INC	32.86
ANTHONY RAMIREZ DDS PC	100.00
ANTHONY RANIERI III LLP	100.00
ANTHONY ROAD WINE COMPANY	17.41
ANTHONY ROBERTSON CRNA PC	100.00
ANTHONY RODRIGUEZ TAXI CORP	96.37
ANTHONY RUSSO INC	100.00
ANTHONY S BORCICH MD P C	100.00
ANTHONY SAPIENZA MD PC	70.00
ANTHONY SCICCHITANO ITALIAN	100.00
ANTHONY SHUMEYKO INSURANCE AGENCY CORP	100.00
ANTHONY TAN & CORP	100.00
ANTHONY TERRANOVA INC	22.66
ANTHONY THOMAS BOILER CLEANING CORP	16.46
ANTHONY TODD INC	66.00
ANTHONY V MONDELLO DDS PC	54.76
ANTHONY VERDE PHOTOGRAPHY INC	100.00
ANTHONY WILLIAMS INC	100.00
ANTHONY WINTERS ARCHITECT PC	100.00
ANTHONY ZOGHBI MD PC	100.00
ANTHONYKEN LLC	100.00
ANTHONYS CONTRACTING INC	100.00
ANTHONYS FAMOUS GOURMET DELI INC	100.00
ANTHONY'S GENERAL CONTRACTING USA INC	100.00

Issuer's Allocation Percentage

Name	Percentage
ANTHONY'S IMPORT CO INC	100.00
ANTHONY'S LUXURY TRANSPORTATION INC	100.00
ANTHONY'S MINI MARKET CORP	96.08
ANTHONY'S MOBILE INSTALLATIONS INC	100.00
ANTHONY'S PAINTING & GENERAL CONSTRUCTION CORP.	100.00
ANTHONY'S QUALITY CONSTRUCTION INC	100.00
ANTHONY'S REGLAZING INC	100.00
ANTHONY'S REPAIR MANIA INC	100.00
ANTHONY'S RESTAURANT & PIZZERIA CORP	96.50
ANTHONY'S SHOE REPAIRS INC	100.00
ANTHONY'S UNISEX INC	100.00
ANTHOS USA INC	64.24
ANTHOST CORP	100.00
ANTHRON INC	100.00
ANTHROS CONSULTING INC	55.25
ANTI CRIME SECURITY INC	100.00
ANTIA AUTO SALES INC	100.00
ANTI-ANTI CORP	100.00
ANTI-BIAS INSTITUTE LLC	100.00
ANTIC TILE CORP	100.00
ANTIC TILE FM CORP	100.00
ANTIC TRANS INC	100.00
ANTICHITA ALBERTO DI CASTRO SRL SOCIO UNICO	100.00
ANTICIMEX INC & SUBSIDIARIES	2.66
ANTICO EFFETTO INC	100.00
ANTIDOTE FILMS, INC	3.40
ANTIDOTE INTERNATIONAL FILMS INC	100.00
ANTIFURNITURE INC	100.00
ANTIGRAVICO INC	19.98
ANTIGRAVITY INC	100.00
ANTIKS3 INC	100.00
ANTIKTEX LTD	100.00
ANTILA PROPERTIES CORP C/O ECOPLACE MANAGEMENT	100.00
ANTILLANA BEST GROCERY CORP	95.73
ANTILLGROVE LIMITED INC	100.00
ANTILOPE DESIGN INC	100.00
ANTIOCHIA GRILL INC	100.00
ANTI-OPPRESSION RESOURCE AND TRAINING, INC.	21.52
ANTIOQUENA BAKERY V11 INC	100.00
ANTIPODEAN INC	100.00
ANTIPOLEEZ INC	100.00
ANTIQUARIAN BOOKS OF NEW YORK LTD	100.00
ANTIQUARIUM FINE ANCIENT ARTS	100.00
ANTIQUE & ART TREASURE INC	100.00
ANTIQUE ADDICTION LTD	100.00
ANTIQUE BLADES INC	100.00

Issuer's Allocation Percentage

Name	Percentage
ANTIQUE GARAGE INC	100.00
ANTIQUE LOOK CARPETS INC	24.20
ANTIQUE READER INC	100.00
ANTIQUE TEXTILE RESOURCES INC	100.00
ANTIQUES AT 5TH CORP	100.00
ANTIQUES IN UNION INC	100.00
ANTIQUES SINEVA CORP	100.00
ANTIQUORUM USA INC	100.00
ANTISCALD INC	100.00
ANTLEE INC	100.00
ANTLER DISPENSARY CORP	100.00
ANTLER INNOVATION US LLC	100.00
ANTMAR CONSULTING INC	100.00
ANTMOBILEFOOD560 INC	100.00
ANTNANNZ TRANSPORTATION SERVICES	100.00
ANTO BOYLE PRODUCTIONS INC C/O RIVERO & ASSOCIATES INC	28.71
ANTO SOLUTIONS INC	100.00
ANTOCI REALTY INC	100.00
ANTOINE AND LOUIS TRANSPORTATION CO	100.00
ANTOINE E CHIHA DDS P C	100.00
ANTOINE HARRIS INCORPORATED	100.00
ANTOINE RENOVATION & CONSTRUCTCORP	100.00
ANTOINE VERGLAS INC	59.11
ANTOINE'S FINE JEWELRY INC	100.00
ANTOINETTE FASHION INC	100.00
ANTOINETTE INC	100.00
ANTOINETTE LYNN PSYCHOLOGIST PC	100.00
ANTOINVEST, INC.	100.00
ANTOJITOS & NATURAL JUICE BAR CORP	100.00
ANTOJITOS DE SAN CECILIO INC	100.00
ANTOJITOS DELI FOOD CORP	96.47
ANTOJITOS LA GARNANCHA	100.00
ANTOJITOS MEXICANO 181 INC	100.00
ANTOJITOS MEXICANOS DELI INC	99.98
ANTON & ANDRE 2706 E TREMONT INC	100.00
ANTON & PARTNERS INC	4.43
ANTON ADJUSTMENT CO INC	100.00
ANTON BEACH REALTY L	100.00
ANTON DEVELOPERS FOREST HILLS INC	100.00
ANTON JUNICIC ENTERPRISES INC	100.00
ANTON KERN GALLERY INC	29.44
ANTON MARKU AND CO INC	100.00
ANTON MARTYNOV'S INC	100.00
ANTON PAAR USA INC	0.37
ANTON SATTLER CONTRACTING CORP	97.98
ANTON SATTLER INC	100.00

Issuer's Allocation Percentage

Name	Percentage
ANTON ULAJ PAINTING CORP	100.00
ANTONAKOS PAINTING & CONTRACTING INC	3.64
ANTONELLA BARBER SHOP INC	100.00
ANTONETTE INC	100.00
AN-TON-FAB-ROCK DRUM CENTER INC	100.00
ANTONIA ALAIMO INC	100.00
ANTONIA GONSALIS CORP	100.00
ANTONIA MARTEL INC	100.00
ANTONIA TRUCKING INC	100.00
ANTONICO FOODS CORP	100.00
ANTONIETAS RESTAURANT CORP	100.00
ANTONIO & ADRIANO CORP	100.00
ANTONIO BELTRAMINI INC	100.00
ANTONIO CERIELLO ELECTRIC INC	100.00
ANTONIO CITTERIO PATRICIA VIEL AND PARTNERS MILANO INC	52.05
ANTONIO GUADAGNINO CPA PC	100.00
ANTONIO HAIR SALON INC	100.00
ANTONIO HERNANDEZ INC	100.00
ANTONIO JAIR SALON INC	100.00
ANTONIO NATALE LANDSCAPING INC	100.00
ANTONIO PRIETO LTD	100.00
ANTONIO RESTAURANT NY CORP	100.00
ANTONIO SEVERINO INC	97.32
ANTONIOS CAR AND LUXURY TRANSPORTA	93.00
ANTONOPOULOS FUNERAL HOME INC	100.00
ANTONOV STONE WORK CORP	100.00
ANTONS HAIR & MAKEUP INC	100.00
ANTONY DELIVERY SERVICES OF NY CORP	50.00
ANTONY LUCHEONETTE CORP	100.00
ANTONY PINTO HEALTH INC	100.00
ANTONYUK INC	100.00
ANTORANGO ENTERPRISES USA INC	100.00
ANTRA INC	9.20
ANTRIM INVESTMENTS INC	100.00
ANTRIM MASONARY CORP	100.00
ANTRIS CORP	100.00
ANTRIX DIAMOND EXPORTS PRIVATE	100.00
ANTROPOS INC	100.00
ANTS HUB INC	100.00
ANTUIT INC	20.38
AN-TUNG FAN INC	100.00
ANTURIO MARKETING INC	100.00
ANTWERP SALES INTERNATIONAL INC	29.02
ANTWORK CORP	100.00
ANTWORKSWOOD INC	100.00
ANTY TRUCKING INC	1.57

Issuer's Allocation Percentage

Name	Percentage
ANU CHIRAG GEMS CORP	96.11
ANU CONSTRUCTION CORP	100.00
ANUBIS CONSULTING CORP	100.00
ANUBISTB92 INC	56.00
ANUFRIYEV I INC	100.00
ANUGNY INC	100.00
ANUM RE LLC	100.00
ANUP AND MANMOHAN INC	100.00
ANUP KUMAR PATEL PHYSICIAN	96.73
ANUP SATHY PC	30.36
ANUPAMA CAB CORP	100.00
ANURHADAPPURA CORP	100.00
ANUSHKA WIRASINHA FOUNDATION	100.00
ANUTHEP BENJA	100.00
ANV CORP	100.00
ANV ENGINEERING PC	100.00
ANVAN IND LTD	100.00
ANVAR EXPRESS TRANSPORTATION CORP	10.00
ANVAR INC	95.18
ANVAR SERVICES INC	100.00
ANVAR TRANSPORTATION SERVICES I	100.00
ANVAR TRUCKING INC	100.00
ANVAR UZ INC	100.00
ANVARJON AND DONIYOR INC	100.00
ANVEIHU ORNAMENTS INC	100.00
ANVI DELI & GROCERY INC	100.00
ANVIL GROUP INC	100.00
ANVIL INNOVATION INC	100.00
ANVIL MECHANICAL INC	63.45
ANVY NYC CORP	100.00
ANVYL INC	24.09
ANW INC	3.51
ANWAR LIMO INC	100.00
ANWARA ENTERPRISE INC	100.00
ANWARA WHOLESALE INC	100.00
ANWIL REGENTS 11TH AVE INC	100.00
ANWIL REGENTS INC	100.00
ANWIL SCHOLAR INC	100.00
ANWL INC	67.00
ANX ENTERPRISES INC	100.00
ANX LIBERTY HOLDINGS INC & SUBSIDIARIES	0.11
ANXI FLOOR SOLUTIONS INC	100.00
ANXI TRADE INC	100.00
ANXIN SERVICE CORP	100.00
ANXIN SUSHI INC CO MASS MUTUAL	100.00
ANXIOUS ENGINE INC	43.44

Issuer's Allocation Percentage

Name	Percentage
ANY CONSTRUCTION INC	100.00
ANY LIMIT INC	100.00
ANY MENORAH INC	0.95
ANY NYC HOLDING CORP	100.00
ANY PRODUCT CORP	100.00
ANY SEASON FLOWER INC	100.00
ANY TIME MOVING & STORAGE CORP.	100.00
ANY VISION INC	100.00
ANYA GROCERY INC	100.00
ANYA LABS INC	100.00
ANYA STUDIO INC	100.00
ANYA TRANSPORTATION CONSULTING INC	100.00
ANYA'S LICORICE INC	100.00
ANYBEAST INC	100.00
A-NYC DISPLAY & GRAPHIC APPLICATION INC	100.00
ANYCA INC	100.00
ANYCH CARM CORP	100.00
ANYCH. STA CORP	100.00
ANYCHGHSF CORP C/O COMERFORD & DOUGHERTY LLP	100.00
ANYCHHP CORP C/O COMERFORD & DOUGHERTY LLP	100.00
ANYELISA REST CORP	96.35
ANYI INC.	100.00
ANY-NEW YORK INC	100.00
ANYNM ENTERPRISES INC.	100.00
ANYONE COMICS INC	100.00
ANYOS CORP	100.00
ANYROAD INC	0.90
ANYSIZEDEALS LLC	100.00
ANYTHING AMUSING INC	100.00
ANYTHING ANYTIME, INC.	100.00
ANYTHING ANYWHERE INCORPORATED	100.00
ANYTHING APPAREL INC	52.19
ANYTHING ELSE INC	100.00
ANYTHING FROM HASSAN CORP	100.00
ANYTHING PLUS INC	1.69
ANYTIME AND NOW MOVING CORP	100.00
ANYTIME BILLIARDS & BAR INC	100.00
ANYTIME FORSYTH TRANSPORT CORP	100.00
ANY-TIME HOME CARE INC	7.61
ANYTIME KARAOKE INC	100.00
ANYTIME LOCKSMITH INC	31.68
ANYTIME SERVICES INC	100.00
ANYTIME SEWER AND DRAIN CO INC	100.00
ANYTIME SOJU INC	100.00
ANYTIME WHEELS INC	100.00
ANYTYPE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
ANYUTA'S FLOWERS INC	100.00
ANYVISION US INC	11.51
ANYWEAR STUDIOS INC	100.00
ANYWORLD INC	100.00
ANZ CARGO INC	100.00
ANZ LAB INC	100.00
ANZ RENOWNED ULTRASOUND IMAGING INC	100.00
ANZ SERVICE INC	100.00
ANZA ELIZA INC	100.00
ANZAN HOLDINGS CORP	100.00
ANZAN INTERNATIONAL INC	100.00
ANZHELAS CUSTOM TAILOR SHOES AND ACC	100.00
ANZIL CORP	100.00
ANZINO INC	100.00
ANZIR TEXTILES INC	100.00
ANZOR EXPRESS INC	100.00
ANZOR HOME IMPROVEMENTS CORP	100.00
ANZOR INC	100.00
ANZOR JEWELRY CORP	100.00
ANZUMAN TAX SERVICES INC	100.00
AO APPAREL INC	0.16
AO FREIGHT CORPORATION JFK	100.00
AO HOLDING CO & SUBSIDIARIES	100.00
AO MEDEQUIP INC	100.00
AO PETROLEUM INC	100.00
AO PHOTO INC	96.37
AO PRODUCTION INC	100.00
AO RELOCATIONS CONSULTANT CORP	100.00
AO SMITH CORPORATION	1.97
AOA EXPEDITING INC	100.00
AOA SPECIALITY SOLUTIONS INC	100.00
AOA TRADING CORP	100.00
AOB KEIOH GROUP CORP.	3.52
AOCE CORP	100.00
AOF INSTALLATIONS SERVICES INC	100.00
AOF INTERIORS INC	7.45
AOFIT INC	100.00
AOG DEVELOPMENT CORP	100.00
AOG INTERNATIONAL USA INC	100.00
AOG LLC DBA TRUFOOD MFG LLC	9.38
AOG NY INC	100.00
AOH MANAGEMENT INC	100.00
AOIO INC	100.00
AOK FUNDING INCORPORATED	100.00
AOK MAINTENACE SUPPLY CORP	100.00
AOK MAINTENANCE PRODUCTS CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
AOK REAL ESTATE BROKERS INC	100.00
AOKING TECHNOLOGY CO LTD	100.00
AOKO GROUP INC	100.00
AOL MEDICAL SERVICES PC	100.00
AOL REALTY USA INC	100.00
AOM BUISNESS CONSULTANTS INC	100.00
AOM HOLDINGS LLC	1.23
AOM MONEY INC	100.00
AOMEN CHINA KING INC	100.00
AOM-NY-HOLDING INC	19.93
AON RISK SERVICES COMPANIES INC	6.66
A-ONE COUTURE INC	100.00
AONE JEWELRY INC	100.00
A-ONE LANDSCAPE MANAGEMENT INC	100.00
A-ONE SERVICE LINK INC	1.00
A-ONE SIGNS & MEDIA INC	100.00
A-ONE TIRE SHOP INC	100.00
AONE TRAVEL INTERNATIONAL INC	100.00
A-ONE VACATION INC	100.00
AONIC INC	100.00
AOS CONSTRUCTION INC	100.00
AOS DISCOUNT INC	100.00
AOS FOOD INC	100.00
AOS TECHNOLOGIES AMERICA INC	100.00
AOSBP OF NEW YORK INC	100.00
AOSHIO APPAREL INC	100.00
AOSL INC	100.00
AOT INTERNATIONAL LTD	100.00
AOTF CORPORATION	100.00
AOU INTERNATIONAL INC	100.00
AOW REALTY LLC	100.00
AOXING INGREDIENTS INC	100.00
AOYAMA SUSHI INC	100.00
AOYON USA CORPORATION	100.00
AOZORA BANK LTD	0.00
AP & G CO INC	2.34
AP AND SONS II CORP	100.00
AP AND SONS III CORPORATION	100.00
AP BUSINESS SERVICES INC	38.72
AP CAB CORP	100.00
AP CONSULTING & MANAGEMENT INC	100.00
AP CONSULTING ENTERPRISES INC	7.47
AP CPA PC	66.87
AP DESIGNER INC	100.00
AP DISTRIBUTORS INC	100.00
AP ELECTRIC INC COMMERCE ELECTRICAL CONTRACTING	100.00

Issuer's Allocation Percentage

Name	Percentage
AP ELECTRICAL INC	100.00
AP ELEVATOR ENTRANCE CONSULTANTS INC	100.00
AP EMPIRE INC	100.00
AP EXPRESS CORP	100.00
AP FARM INC	100.00
AP FITNESS PRODUCT SOLUTIONS INC	88.16
AP GOLD ROCK INC	96.85
AP GRAPHIC PRODUCTIONS LLC	100.00
AP GRAPHICS INSTALATION LLC	100.00
AP HEALTHCARE CONSULTANT CORP	100.00
AP HEATING & AC INC	100.00
AP HOUSE INC	100.00
AP HOUSEKEEPING INC	100.00
AP ICE CREAM CORPORATION	100.00
AP INSURANCE SERVICES INC	100.00
AP J BUILDERS INC	100.00
AP LUXURY LIMOUSINE INC	100.00
AP MECHANICAL LLC	73.78
AP MEDICAL CARE PC	100.00
AP MEDICAL SUPPLY INC	100.00
AP MONTAGGI USA INC	21.41
AP MOTO LLC	100.00
AP NAILS INC	100.00
AP PAINTING AND IMPROVEMENTS INC	13.13
AP PAINTING INC	14.32
AP PAWNSHOP CORP	100.00
AP PIPING & HEATING CORP	100.00
AP PRODUCE LLC	100.00
AP PRODUCTION SERVICES INC	100.00
AP REALTY HOLDING, INC.	100.00
AP RICH FOREVER INC	100.00
AP SERVICES & MAINTENANCE INC	100.00
AP SPA INC	100.00
AP SPECIAL SITS CAMARO HOLDINGS, LLC	2.20
AP STUDIO INC	74.85
AP SUPPLIES SERVICES INC	100.00
AP TEK DEVELOPERS INC	100.00
AP TENANTS CORPORATION	100.00
AP TRANSIT INC	100.00
AP WIRING INC	100.00
AP X-POWER MEDIA INC	100.00
AP&G MAINTENANCE INC	100.00
AP2 CAPITAL INVESTMENTS KOMMANDITBOLAG	0.55
AP3 VENTURES LLC	100.00
AP3964 CORP	96.47
AP3D IMAGING INC	100.00

Issuer's Allocation Percentage

Name	Percentage
APA GROUP INC	100.00
APA HOLDINGS INC	14.69
APA HOLDINGS INC	12.70
APA RESTORATION CORP	100.00
APACHE MILLS INC	0.02
APACHE OIL COMAPNY INC.	4.42
APAG CORP	100.00
APAK CHIROPRACTIC PC	100.00
APALES POWER SOLUTIONS INC	100.00
APALOON ENTERTAINMENT CORP	100.00
APAN BAZAAR INC	100.00
APANDREAS TAXI INC	100.00
APANI INC	100.00
APAQUOGUE STUDIOS INC	100.00
APART INC	100.00
APARTAMENTO STUDIOS INC	100.00
APARTECH CORP	60.00
APARTEX INC	100.00
APARTMENT 48 INC	100.00
APARTMENT 75C HOLDING INC	100.00
APARTMENT 80D HOLDING INC	100.00
APARTMENT DEVELOPMENT	100.00
APARTMENT EQUITIES (SHENI) INC	100.00
APARTMENT EQUITIES INC	100.00
APARTMENT HOUSE SUPPLY CO INC	100.00
APARTMENT LIST, INC.	0.66
APARTMENT LUXE REALTY GROUP INC	90.61
APARTMENT NUMBER ONE INC	100.00
APARTMENT ONE INC	100.00
APARTMENT SERVICES INC	100.00
APARTMENTS 770 LLC	100.00
APARTMENTS ILLUSTRATED INC	100.00
APAX PARTNERS INC	8.24
APAX PARTNERS LLC	8.24
APB CONTRACTING INC	100.00
APB SECURITY SYSTEMS INC	91.91
APC (USA) INC	100.00
APC GOODS INC	100.00
APC OF NY LLC	100.00
APC PUBLIC RELATIONS INC	100.00
APC SPECIALIST LLC	95.08
APCER LIFE SCIENCES, INC	2.48
APCM MANAGEMENT INC	100.00
APCO ELECTRICAL CORP	100.00
APCO MANUFACTURING COMPANY, INC	100.00
APCO NY INC	100.00

Issuer's Allocation Percentage

Name	Percentage
APCO RESTORATION INC	100.00
APCO WORLDWIDE HOLDINGS INC	5.22
APCON INC	1.95
APD LRW BLOCKER INC	11.70
APDO INC	100.00
APE STUDIO INC	3.01
APEA INC	100.00
APEC CONTRACTING AND CONSULTING CORP	100.00
APEC CORP	100.00
APEC II LLC	36.18
APEC PAPER INDUSTRIES LTD	0.40
APEDE MOD LLC	100.00
APEK ENTERPRISE INC	100.00
APEKK INTERNATIONAL INC	100.00
APEL INC	20.00
APELCON INC	100.00
APELLES FINE ARTS INC	100.00
APELSIN LOGISTICS INC	100.00
APELSINA CORP	100.00
APENN MEDCARE INC	100.00
APERIO PHILANTHROPY LLC	100.00
APERION PRODUCTION INC	80.00
APERITIVO DI PALMA INC	100.00
APERTA INC KNOCK	100.00
APERTURA FILMS INC	100.00
APERTURE CONTRACT INC	4.06
APERTURE ENTERTAINMENT INC	15.92
APERTURE INDUSTRIES INC	18.42
APESAUCE PRODUCTIONS INC	100.00
APESTER INC	97.39
APEX 88 TRAVEL INC	100.00
APEX 99 INC.	100.00
APEX AIRTRONICS INC	100.00
APEX ANALYTIX HOLDING CORP	0.19
APEX APPAREL ASSOCIATES INC	100.00
APEX ARCHITECTURAL METAL & GLASS SYSTEMS CORP	100.00
APEX BRANDS CO INC	100.00
APEX BROKERAGE COMPANY INC	100.00
APEX BUILDING COMPANY INC	100.00
APEX BUILDING GROUP INC	100.00
APEX CAR & LIMOUSINE SERVICE C	77.38
APEX CARE OCCUPATIONAL THERAPY PC	100.00
APEX CITY LLC	100.00
APEX CITY WIDE CONTRACTING CORP	100.00
APEX CLEARING CORPORATION	13.74
APEX CLEARING HOLDINGS LLC & SUBS	20.60

Issuer's Allocation Percentage

Name	Percentage
APEX CLOTH CUTTING INC	100.00
APEX COMMUNICATIONS INC	100.00
APEX COMPANIES INTERMEDIATE INC FKA TW APEX	0.36
APEX CONDOMINIUM	100.00
APEX CONSTRUCTION MANAGEMENT CORP	100.00
APEX CONSULTING LLC DBA APEX HOLDINGS	0.27
APEX CONTRACTING AND RENOVATI	100.00
APEX CONTRACTING GROUP INC	100.00
APEX CREATIVE CORP	100.00
APEX CREDIT SOLUTIONS	100.00
APEX CRUISES & TRAVEL INCORPORATED	100.00
APEX CUSTOMER SERVICE AND CONSULTING INC	100.00
APEX DENTAL GROUP PLLC	100.00
APEX DESIGN & CONSULTING INC	91.02
APEX DEVELOPMENT INCORPORATED	100.00
APEX ELECTRICAL CORP	100.00
APEX ENVIRONMENTAL TECHNOLOGY INC	100.00
APEX FOODS INC	100.00
APEX FUND SERVICES (US) INC	100.00
APEX GEMS INC	94.91
APEX GLC ENTERPRISE INC	100.00
APEX GLC EXPERESS INC	100.00
APEX GLOBAL BRANDS INC (FKA CHEROKEE INC)	0.15
APEX GLOBAL CONNECTION INC	100.00
APEX GOOD LLC	100.00
APEX GRAPHIC & PRINTING INC	100.00
APEX GROCERY INC	100.00
APEX GROUP INC	100.00
APEX GW TRUCKING CORP	100.00
APEX HARDWARE NY CORP	100.00
APEX HOLDING NY INC	100.00
APEX IMPLANT DENTAL LAB INC	100.00
APEX INTERNATIONAL CORP	100.00
APEX INTERNATIONAL LIMOUSINE INC	75.12
APEX IT CONSULTING INC	100.00
APEX JAPANESE RESTAURANT INC	100.00
APEX LEADERS LLC	12.34
APEX LEARNING INC	0.33
APEX LOGISTICS INTERNATIONAL (NY) INC	17.95
APEX MANAGEMENT NYC INC	100.00
APEX MECHANICAL CORP	100.00
APEX METRO CONSULTING INC	100.00
APEX METRO INC	100.00
APEX MORTGAGE CORP	0.33
APEX NEURO HOLDINGS INC	100.00
APEX NEWS & GROCERY CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
APEX NORTH AMERICA INC	100.00
APEX NYC INC	100.00
APEX ONLINE INC	100.00
APEX PARENT HOLDINGS INC	0.12
APEX PLACE LIHTC MANAGEMENT CORP	100.00
APEX PLUMBING SUPPLY CORPORATION	100.00
APEX PRIME CONTRACTING INC	100.00
APEX PSYCHIATRY	9.70
APEX REALTY GROUP CORPORATION	100.00
APEX REHAB MANAGEMENT INC	100.00
APEX RENOVATION TEAM INC	100.00
APEX SECURITY GROUP INC	0.69
APEX SECURITY HARDWARE CORP	90.71
APEX SENIOR HOUSING CORP	100.00
APEX SMART INC	100.00
APEX SUPPLY CO INC	100.00
APEX TAX AND ACCOUNTING SERVICES INC	100.00
APEX TECHNOLOGY GROUP INC	11.40
APEX TECHNOLOGY SERVICES INC	100.00
APEX TECHNOLOGY SYSTEMS INC	7.82
Apex Time Inc	100.00
APEX TOOL GROUP LLC	0.08
APEX TRUCKING CO INC	23.83
APEX UNIFORMS INC	60.00
APEX US HOLDINGS LTD	20.98
APEX WRISTWEAR INC	100.00
APEXKT TRADING INC	100.00
APEXX OMNI GRAPHICS INC	100.00
APF CONSTRUCTION INC	100.00
APF PEST CONTROL INC	100.00
APF THERAPEUTIC SERVICES INC	100.00
APFEL LEVY ZLOTNICK CO PC	91.67
APFS STAFFING HOLDINGS INC	3.88
APG INTEGRA PARTICIPACOES E REPRESENTACOES INTERNACIONAIS LTDA	100.00
APG NORTH AMERICA LLC	80.11
APG RECYCLING INC	100.00
APH ASSOCIATES INC	100.00
APHIS REALTY INC	81.45
APHORISM INC	100.00
APHRODITE COUTURE BOUTIQUE CORP	100.00
APHRODITE HACKING INC	100.00
APHRODITE SKIN CARE INC	100.00
APHRODITES CHILD INC	74.88
APHRODITES INC	100.00
APHRODITES LAIR INC	100.00
APHRODITES SWEETS SHOPPE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
API CAPITAL CO LTD API CAPITAL NY REPRESENTATIVE OFFIC	100.00
API FORTRESS INCORPORATED	100.00
API NATL SERVICE GROUP	0.65
API RESTARANT CORP	100.00
API SYSTEMS INC	0.85
API TRADING GROUP INC	100.00
APIA WEALTH MANAGEMENT, INC	100.00
APICA INC	32.52
APICAL INC	100.00
APICON INC	100.00
APIE GROUP INC	100.00
APIECE APART LLC	79.23
APIFIA INC	18.67
APIFINY GROUP INC	100.00
APIHUB INC DBA CLEARBIT INC	9.80
APINTRA INC	100.00
APIXIO INC	5.27
APJ CORP c/o JOAN L GREENBERG PLLC	100.00
APJ GLOBAL INC	100.00
APK CONSTRUCTION CORP	100.00
APKG PHARMACY INC	100.00
APKV-ARGOS 84 VERMOGENSVERWALTUNGSGESELLSCHAFT MBH	1.18
APL USA INC	100.00
APLHA ASSOCIATES GROUP	100.00
APLHA MEDICAL EQUIPMENT OF NY	42.01
APLHA STRATEGIC PLANNING CORP	100.00
APLOMB STRATEGIES INC	64.61
APLUS DIAMOND JEWELLERY CORP	100.00
APLUS GLOBAL TRADING INC	100.00
APLUS OFFICE ON CALL INC	100.00
APLUS PROMOTIONS INC	96.37
APLUS REFRIGERATION AND AIR CON	100.00
APLUS SHIPPING INC	100.00
APLUS WIRELESS INC	100.00
APLY MANAGEMENT INC	100.00
APM 4 DIGITAL INC	100.00
APM FRUIT & VEGETABLE INC	100.00
APM INC	50.00
APM NY INC	100.00
APM SERVICES GROUP CORP	100.00
APM SERVICES GROUP CORP	100.00
APM.MC USA, INC.	26.38
APM-EXPO INC	100.00
APN AIR CONDITIONING INC	100.00
APN CONSULTING INC	8.92
APN ELECTRICAL CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
APN SOFTWARE SERVICES INC	0.31
APNA SOHNA BAZAR INC	93.00
APNA EXPRESS PHARMACY INC	100.00
APNA FOOD & OIL CORP	100.00
APNA PHARMACY INC	100.00
APNA SOHNA BAZAR ENTERPRISE INC	93.00
APNA SUPPER MARKET INC	100.00
APNA VIRSA LLC	100.00
APNA WHOLESALE INC	100.00
APNG ENTERPRISES INC	100.00
APNY APPAREL INC	100.00
APO CORP	6.71
APO NYC 2 OWNER LLC C/O SKP	100.00
APO NYC 3 OWNER LLC	100.00
APO NYC 4 OWNER LLC	100.00
APO NYC OWNER LLC C/O SKP	100.00
APO REALTY INC	93.58
APOCALIPSIS INC.	27.08
APODIATRIC CARE PC	100.00
APOETSRED INC.	100.00
APOGEE COMPANIES, INC.	0.01
APOGEE DESIGN AND CONSTRUCTION INC	100.00
APOGEE DESIGN STUDIO INC	100.00
APOGEE EVENTS INC	100.00
APOGEE HANDCRAFT INC	100.00
APOGEE WAUSAU GROUP	4.08
APOH TAXI CORP	100.00
APOLENA INC	100.00
APOLINAR REALTY INC	100.00
APOLING SOLUTIONS INC	100.00
APOLLO 350 INC	98.41
APOLLO 75 REALTY, INC.	100.00
APOLLO AQUATICS AND SAFETY INC	100.00
APOLLO ASSOC INC	100.00
APOLLO AUSTIN CONDOMINIUM CORP	100.00
APOLLO BAKERY INC	100.00
APOLLO BRIGHT LLC	0.72
APOLLO BROKERAGE INC	100.00
APOLLO CAB CORP	100.00
APOLLO CHIROPRACTIC PC	100.00
APOLLO CLEANERS INC	100.00
APOLLO COMMERCIAL REAL ESTATE FINANCE INC	48.75
APOLLO CONSTRUCTION AND RENOVATION	100.00
APOLLO CONSULTING & FUNDING CORP	100.00
APOLLO DESIGN AND CONSTRUCTION INC	100.00
APOLLO DOMESTIC EMERGING MARKET FUND I INC	0.29

Issuer's Allocation Percentage

Name	Percentage
APOLLO ELECTRIC INC	100.00
APOLLO ELECTRIC INDUSTRIAL INC	100.00
APOLLO ELECTRIC NYG INC	100.00
APOLLO ELECTRIC USA INC	100.00
APOLLO FILMS INTERNATIONAL INC	100.00
APOLLO FOOD IMPORT INC	100.00
APOLLO FOOD INTERNATIONAL INC	100.00
APOLLO GALLERY INC	100.00
APOLLO GLOBAL MANAGEMENT LLC	4.25
APOLLO GLOBAL NEW ENERGY DEVELOPMENT CORP	100.00
APOLLO H V A C CORPORATION	78.58
APOLLO HEATING AND REFIGERATION INC	100.00
APOLLO HERCULES HOLDINGS INC	21.13
APOLLO INFORMATION CONSULTING INC	100.00
APOLLO INTERNATIONAL CORP	92.00
APOLLO INTERNATIONAL TRADING CORP	100.00
APOLLO INVESTMENT CORPORATION	1.25
APOLLO KINGS ALLEY CREDIT (DC) LP	3.66
APOLLO LAUNDROMAT INC	100.00
APOLLO MANAGEMENT GROUP	100.00
APOLLO MANUFACTURING INC	3.57
APOLLO MEDICAL PC	96.50
APOLLO OFFSHORE CREDIT STRATEGIES FUND LTD	0.33
APOLLO OPERATING CORP	100.00
APOLLO PROGRAM II INC	100.00
APOLLO PROPERTIES LLC C/O JOHN C MOWINCKEL	100.00
APOLLO RADIO DISPATCH INC	100.00
APOLLO SENIOR FLOATING RATE FUND INC	8.00
APOLLO SUN INC	100.00
APOLLO TACTICAL INCOME FUND INC	8.00
APOLLO TECH IRON WORK CORP	100.00
APOLLO TENNIS VENTURES LTD	100.00
APOLLO THEATRE MANAGING MEMBER INC	100.00
APOLLO UNION STREET HOLDINGS LLC	16.27
APOLLO US & CHINA BUSINESS CENTER INC	100.00
APOLLO WINDOW & GLASS INC	100.00
APOLLO WINDOW & MATERIAL SUPPLY INC	100.00
APOLLON BARBER SHOP INC	100.00
APOLLON CONTRACTING LLC	10.90
APOLLON FGB 9TH AVENUE INC	100.00
APOLLON PROPERTY INC	100.00
APOLO RESTAURANT II CORP	100.00
APOLO TRANSIT INC	100.00
APOLOGIA INC	100.00
APON GROCERY INC	100.00
APON MEDALLION INC	100.00

Issuer's Allocation Percentage

Name	Percentage
APOPESO, INC.	100.00
APORETO INC	0.92
APORTA LLC	100.00
APOS US MANAGEMENT INC (DBA APOSTHERAPY)	64.91
APOSAVE USA INC FKA TROELSEN & PRICE INC	100.00
APOSTLE BROS REALTY INC	100.00
APOSTLE PICTURES INC	99.78
APOSTOLIDIS CORP	100.00
APOSTOLOS GROUP INC	4.47
APOSTROPHE FUNDING INC	100.00
APOTEK POMPEI INC	100.00
APOTEKNA INC	100.00
APOTHECARY ARTS INC	100.00
APOTHETECH RX SPECIALTY PHARMACY CORP	64.88
APP ACCOC	100.00
APP ANNIE INC	25.79
APP ASSIT INC	100.00
APP CARD SOLUTIONS INC	55.13
APP HOSPITALITY INC	100.00
APP PHARMACY INC	100.00
APP PRO TECH INC	100.00
APP SCOPE INC	100.00
APP WINDDOWN LLC (FKA AMERICAN APPAREL LLC)	3.22
APP2CAR TECHNOLOGY INC	100.00
APP4SALES INC	100.00
APPABOVE INC	5.91
APPANOOSE TAXI CORP	100.00
APP-APP INC	100.00
APPAREL 38 INC	100.00
APPAREL BLOCK INC	100.00
APPAREL LINK INC FORMERLY HERITAGE CROSS INC	100.00
APPAREL SOURCING INC	100.00
APPAREL SOURCING PRO INC	100.00
APPAREL TRADING INTL INC	1.30
APPAREL VISION INC	100.00
APPARELINE INC	0.85
APPARIS INC	100.00
APPCO GROUP SALES US INC	100.00
APPCO PAPER PLASTICS CORP	54.92
APPDOME INC	1.52
APPDYNAMICS, INC.	1.41
APPEAL FASHIONS INC	100.00
APPEALING ENTERTAINMENT INC	100.00
APPEAR HERE INC	100.00
APPEARANCE RECONDITIONING CO INC	100.00
APPEL AVENUES CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
APPEL FISH STORE INC	100.00
APPEL PIANO SERVICES INC	100.00
APPEL PROPERTY CONSULTING INC	100.00
APPEL REAL ESTATE INC	100.00
APPELL STRIPING & SEALCOATING INC	1.97
APPELLATION HOLDINGS INC	100.00
APPELS SUPERETTE INC	100.00
APPEN SPEECH AND LANGUAGE TECHNOLOGY INC	0.82
APPENNINO USA CORP	100.00
APPEPROPO INC	7.04
APPETENCY CORP	100.00
APPETI GROUP INC	100.00
APPETITE NYC LLC	95.95
APPETITO DELI GROCERY INC	100.00
APPETITTO INC	100.00
APPETIZING PLUS IONC	100.00
APPFIGURES INC	100.00
APPFOLIO INC	3.46
APPFUND INC	100.00
APPGUARD INC FKA KEPTREE INC	0.10
APPGUARD LLC	24.96
APPHARBOR INC	1.40
APPIA CONSULTING INC	100.00
APPIAN CORPORATION	2.32
APPIAN WAY	4.12
APPILICATION SECURITY INC	1.97
APPLAQSE THEATRICAL WORKSHOP INC	100.00
APPLAUD ENTERPRISES INC	100.00
APPLAUSE	10.28
APPLAUSE PRINTING & GRAHICS LT	100.00
APPLE 1979 PROPERTIES INC	100.00
APPLE 21 CLEANER INC	100.00
APPLE 6 AVE SERVICES CORP	100.00
APPLE ATM SERVICES CORP	100.00
APPLE AVE INC	100.00
APPLE BANK BUILDING CONDOMINIUM	100.00
APPLE BANK FOR SAVINGS	39.20
APPLE BEAUTY INC	100.00
APPLE BENEFITS COMPANY INC	100.00
APPLE BERRY PARTS INC	100.00
APPLE BEST HOME CARE AGENCY INC	100.00
APPLE BLOSSOM OCCUPATIONAL THERAPY SERVICES PLLC	100.00
APPLE BOROUGH CONSTRUCTION CORP	100.00
APPLE BOX DIGITAL INC	100.00
APPLE BUILDER & RENOVATORS INC	100.00
APPLE BUILDING MAINTENANCE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
APPLE CELLULAR INC	96.37
APPLE CITY CAR INC	100.00
APPLE CLEANERS ON 24ST INC	100.00
APPLE COLLATERALS INC	100.00
APPLE COMMUNICATIONS CORP	100.00
APPLE COMMUTER INC	100.00
APPLE CONCIERGE INC	100.00
APPLE CONDO CORP	100.00
APPLE CONSTRUCTION INC	100.00
APPLE CONTRACTING INC	100.00
APPLE CORE HOTELS NYC INC	100.00
APPLE CORING & CUTTING CORP	6.91
APPLE CUSTOM TABLE PADS INC	65.00
APPLE DAY CARE INC	100.00
APPLE DENTAL HEALTH SERVICE P	100.00
APPLE DEPARTMENT STORE II INC	100.00
APPLE DRIVING OF NEW YORK INC	100.00
APPLE EATERS INC	34.51
APPLE EIGHT HOSPITALITY OWNERSHIP INC	11.36
APPLE ELECTRIC INC	100.00
APPLE EXCLUSIVE REALTY INC	100.00
APPLE FITN REH INC	100.00
APPLE FOOD CORP	100.00
APPLE FUNDING CORP.	100.00
APPLE GALLERY INC	100.00
APPLE GATES NY INC	100.00
APPLE GIFT BAGS INC	100.00
APPLE GLASS MIRROR AND SHADES INC	100.00
APPLE GREEN CLEANING INC	100.00
APPLE HANOVER LTD	100.00
APPLE HEALTH BEAUTY II INC	100.00
APPLE HOME CARE LTD	100.00
APPLE INC	0.90
APPLE INDUSTRIES INC	0.93
APPLE INSULATION INC	100.00
APPLE INTERCOM AND MAILBOX CORP	67.03
APPLE INTERNATIONAL TRADING IN	100.00
APPLE INT'L TRAVEL SERVICES INC	100.00
APPLE KING TRUCKING	99.34
APPLE KS PHOTOGRAPHY INC	100.00
APPLE LIGHTING CORP	100.00
APPLE LINEN SERVICE INC	100.00
APPLE MACHINE SHOP INC	100.00
APPLE MAINTENANCE SERVICES INC	11.91
APPLE MANAGEMENT CORP	100.00
APPLE MARKET CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
APPLE METAL INC	100.00
APPLE METRO INC	28.66
APPLE MUFFLER SHOPS INC	100.00
APPLE NAILS AND SPA INC	100.00
APPLE NAILS INC	100.00
APPLE NET INC	100.00
APPLE PHOTO BOOTH INC	1.74
APPLE PHYSICAL THERAPY PC	100.00
APPLE PIE TABLETOP INC	100.00
APPLE POLY INC	67.74
APPLE POLY PRODUCTS INC	100.00
APPLE PRODUCTIONS INC	100.00
APPLE PROJECTS INC	100.00
APPLE PROPERTY MGT INC	100.00
APPLE REALTY CAPITAL INC	100.00
APPLE REALTY GROUP CORP	100.00
APPLE RESTORATION	98.00
APPLE SEED REALTY INC	100.00
APPLE SERVICE INC	100.00
APPLE SOLUTIONS INC	75.00
APPLE SPA INC	100.00
APPLE SPA INC	100.00
APPLE SPORTSWEAR INC	100.00
APPLE STATE INC	100.00
APPLE SUNRISE PROPERTIES	100.00
APPLE SURVEYING SERVICES OF NYC INC	100.00
APPLE TAXI NYC CORP	100.00
APPLE TELECOM INC	100.00
APPLE TOWING CO INC	100.00
APPLE TRAVEL INC	97.98
APPLE TRAVEL SERVICE INC	100.00
APPLE TREE CLEANER NO 2 CORP	100.00
APPLE TREE DAY CARE AC INC	100.00
APPLE TREE STUDIOS	100.00
APPLE TREE TELECOM INC	100.00
APPLE TREE TRADING CORP	100.00
APPLE TRUCKING CORP	100.00
APPLE UPPER EAST HOLDINGS, INC.	100.00
APPLE VERDE CORP	73.62
APPLE WALLPAPER DESIGN CORP	100.00
APPLEBEE MARKET INC	100.00
APPLEBY ARMS OWNERS CORP	100.00
APPLECROSS INC	37.25
APPLECROSS SOFTWARE SERVICES CORP	100.00
APPLEDR INC IPHONE REPAIR CAFE	100.00
APPLEGATE HOMES INC	100.00

Issuer's Allocation Percentage

Name	Percentage
APPLEMON CORPORATION	44.02
APPLEMON TECHNOLOGIES INC	69.77
APPLES STORES INC	100.00
APPLESEED FUNDING INC	100.00
APPLESEED INDUSTRIES CORP	100.00
APPLESEED PROPERTIES LLC	100.00
APPLESKY INC	100.00
APPLETON FILM PRODUCTIONS INC	1.47
APPLETON INC	100.00
APPLETON PENN INC	100.00
APPLETREE DAY CARE CENTER INC	100.00
APPLETREE DEVELOPMENT CORP.	100.00
APPLETREE INC	96.50
APPLIANCE AID OF AMERICA INC	100.00
APPLIANCE AND ELECTRONICS SOLUTION IN	100.00
APPLIANCE BROKERS LIMITED INC	14.38
APPLIANCE CONNECTION INC	29.40
APPLIANCE MENTCH CORPORATION	100.00
APPLIANCE REPAIR EXPERTS INC	100.00
APPLIANCE REPAIR GROUP INC	100.00
APPLIANCE REPAIR STATEN ISLAND INC	100.00
APPLIANCES R RUSS INC	100.00
APPLICABLE TECHNOLOGY INC C/O CITRIN COOPERMAN LLP	38.69
APPLICANTS BI INC	100.00
APPLICARE INC	56.42
APPLICASTER INC	8.13
APPLICATION DEVELOPMENT RESOURCES INC	1.66
APPLIED ADAPTIVE SOLUTIONS INC	100.00
APPLIED BBUSINESS CONSULTING INC	100.00
APPLIED BEHAVIORAL SCIENCES LCSW PC	100.00
APPLIED BIOLOGICAL LABORATORIES INC	100.00
APPLIED CONSTRUCTION INC	100.00
APPLIED CONTROLS ELECTRIC CORP	100.00
APPLIED DATA QUOTIENT INC	100.00
APPLIED DIAGNOSTICS INC	100.00
APPLIED DIGITAL CONCEPTS INC	100.00
APPLIED EHS MANAGEMENT INC	53.83
APPLIED GEOGRAPHICS INC	11.33
APPLIED GLYCAN TECHNOLOGIES INC	100.00
APPLIED GRATITUDE INC	100.00
APPLIED GROSERVICES INC	100.00
APPLIED HEALTH CHIROPRACTIC PC	100.00
APPLIED HEAT TRANSFER INC	100.00
APPLIED INFORMATICS INC	100.00
APPLIED LANDSCAPE TECHNOLOGIES INC	8.65
APPLIED LOGIC, INC.	15.61

Issuer's Allocation Percentage

Name	Percentage
APPLIED MEDICAL CORPORATION	0.83
APPLIED MINERALS INC	0.69
APPLIED NUTRITION INC	100.00
APPLIED PAVEMENT TECHNOLOGY	2.77
APPLIED PLUMBEING SYSTEMS INC	100.00
APPLIED SCIENCES EDI CORP	100.00
APPLIED SEMIOTICS INC	100.00
APPLIED SOLUTIONS INC	100.00
APPLIED SOUND CORP	22.00
APPLIED SYSTEMS INC	0.81
APPLIED TECHNOLOGY SERVICES INC	31.64
APPLIED TEXTILES INC	0.14
APPLIED THERAPEUTICS INC	100.00
APPLIED WAYFINDING INC	9.42
APPLIED WELLNESS INC	100.00
APPLIKE COUTURE CORP	100.00
APPLOI CORP FKA - INNOVATE CV CORP	100.00
APPROVIN CORPORATION	1.39
APPLUS PATTERN INC	100.00
APPLY EBP LLC	0.02
APPLY MARKETING INC	100.00
APPNEXUS INC	21.66
APPROVATION USA INC	65.83
APPO ELECTRICAL CONTRACTORS INC	100.00
APPOGGIATURA MUSIC INC	100.00
APPOLO TECH CORP	100.00
APPOMATTOX ADVISORY INC	100.00
APPRAISAL CONCEPTS INC	100.00
APPRAISAL EXPRESS OF SI INC	100.00
APPRAISAL SOURCE INC	93.00
APPRAISERS PLANNERS INC	87.92
APPRAISERS WORLDWIDE LTD	100.00
APPRECIATE MEDIA INC	100.00
APPREL MANUFACTURING PARTNERS INC	100.00
APPRO PLUMBERS INC	100.00
APPROACH COACHING INC	100.00
APPROACH MANAGEMENT INC	100.00
APPROPRIATE BROKERAGE INC	100.00
APPROV GROUP INC	100.00
APPROVE AND SON CONSTRUCTION CORP	100.00
APPROVE CONSTRUCTION CORP	100.00
APPROVED BOILER REPAIR INC	100.00
APPROVED BROKERAGE CORP	100.00
APPROVED CARS INC	100.00
APPROVED CONSULTANTS INC	100.00
APPROVED ELECTRIC CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
APPROVED FIRE PREVENTION CORP	48.95
APPROVED FUNDING CORP	50.00
APPROVED GENERAL CONTRACTING INC	25.00
APPROVED M AND S INC	100.00
APPROVED MEDICAL SUPPLY INC	100.00
APPROVED MOTORS INC	100.00
APPROVED MOVING & STORAGE INC	100.00
APPROVED OIL CO OF BKLYN	78.21
APPROVED STORAGE AND WASTE HAULING INC	40.12
APPRV INC	100.00
APPS CONSULTING SERVICES INC	100.00
APPS FOR PAYROLL INC	100.00
APPSFLYER INC	11.50
APPTech CONSULTING	100.00
APPTIMIZED INC	100.00
APPTIO INC	4.34
APPTIVISE USA INC FKA GETINTENT USA INC	24.98
APPTIX INC	5.41
APPULA MANAGEMENT CORP	100.00
APPWAY INC	100.00
APPY SLOTH INC	100.00
APPY TECHNOLOGIES INC	100.00
APPYNEST INC	100.00
APR BO CONTRACTING INC	100.00
APR CONSULTING CO	2.34
APR INC	59.61
APR PROPERTIES LIMITED	69.23
APRA FUEL OIL BUYERS GROUP INC	100.00
APRADIEU CORP	100.00
APRAHAM 1882 INC	100.00
APRC REALTY INC	100.00
APREA AIR INC	100.00
APRES-WED INC	100.00
APRIA HEALTHCARE GROUP INC & SUBSIDIARIES	1.48
APRICOT CONSULTING II INC	97.50
APRICOT MOUNTAIN INC	30.86
APRICOT SALMON CORP	100.00
APRIL 19 INC	100.00
APRIL 2012 TRANSPORTATION INC	100.00
APRIL 23 LTD	100.00
APRIL ART INC	100.00
APRIL BARTONS SUITE 303 LLC	100.00
APRIL CHANTEL WEDDING & EVENT CO	100.00
APRIL CLEANERS INC ACE CLEANERS	100.00
APRIL DISTRIBUTOR INC	100.00
APRIL FIFTH CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
APRIL FOOD CORP	100.00
APRIL HAMILTON COACHING LLC	100.00
APRIL HUGHES INC	100.00
APRIL JESS TAFEM INC	100.00
APRIL LABS INC	100.00
APRIL LAUNDROMAT INC	100.00
APRIL MORNING HOLDINGS LLC	100.00
APRIL PRINTING CO INC	100.00
APRIL REALTY ASSOCIATES INC	100.00
APRIL STRATEGY INC	100.00
APRIL UCHITEL INC	100.00
APRIL USA INC	100.00
APRILE NY CORP	100.00
APRILEO INC	100.00
APRILMAY CREATIVE INC	100.00
APRIL'S DANCE N FEET INC	100.00
APRILSOUND INC	100.00
APRILTIME INC	100.00
APRIME MEDICAL SUPPLIES INC	96.17
APRINA INC	100.00
APROPOS INC	100.00
APROPR COMMUNICATIONS INC	58.33
APROVED ELECTRICAL CONTRACTORS INC	100.00
APRUVE SOLUTION INC	25.00
APRYL CADABRA ENTERTAINMENT AGENCY	100.00
APS BUILDERS INC	100.00
APS CHIROPRACTIC SERVICES PC	100.00
APS CONTRACTORS INC	74.76
APS DESIGNS INC	100.00
APS EXPRESS INC	100.00
APS GOLDEN INC	100.00
APS GROUP MANAGEMENT INC	50.00
APS HOLDING COMPANY INC FKA AUTOMATED PACKAGING SYSTEMS INC EIN (34-0921189)	1.12
APS HOLDING CORP	100.00
APS LIFESTYLE MARKETING (PTE) LTD	100.00
APS MECHANICAL CORP	100.00
APS PROLAB INC	100.00
APS SECURITY INC	2.81
APS SOLUTIONS INC.	53.60
APS TRANSPORTATION INC	100.00
APSCO SPORTS ENTERPRISES INC	9.59
APSHA MECHANICAL INC	100.00
APSHERON INC	100.00
APT 168 INC	100.00
APT 6B PRODUCTIONS INC	100.00
APT 929 PRODUCTIONS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
APT INTERNATIONAL INC	100.00
APT INVESTMENTS INC	1.32
APT PHYSICAL THERAPY P C	100.00
APT REALTY ORGANIZATION INC	100.00
APT TAXI CORP	100.00
APT19I LLC	100.00
APTDECO INC	100.00
APTEAN ACQUIROR INC & SUBS	0.89
APTEAN INC (FKA CONSONA CORPORATION)	0.72
AP-TECH CONSTRUCTION CORP	100.00
AP-TECH CONTRACTING CORP	100.00
AP-TEK RESTORATION INC	100.00
APTEKA CORP	100.00
APTEKA RX INC	100.00
APTELGENT INC FKA CRITTERCISM INC	9.30
APTEO INC	100.00
APTEVO THERAPEUTICS, INC.	4.21
APTEX USA INC	100.00
APTHORP CLEANERS INC	100.00
APTIBLE INC	18.49
APTIFY CORP	0.76
APTIM ENGINEERING NEW YORK PC	100.00
APTIM HOLDING CORP	1.68
APTIN CHODS DDS PC	100.00
APTINET INC	100.00
APTIRIS INC	7.61
APTITUDE 8 INC	100.00
APTITUDE APPRAISAL SERVICE INC	100.00
APTITUDE ENTERPRISES INC	100.00
APTITUDE SOFTWARE INC	9.17
APTIV CORPORATION	0.04
APTIVAA GLOBAL INC	100.00
APTIVITI	100.00
APTLOGIX LLC	4.69
APTMAS CONSULTING LLC	100.00
APTOS, INC.	0.23
APTRAX INC	100.00
APTSTEAD INC.	100.00
APTUS CORPORATION	12.38
APTUS COMPLIANCE TECHNOLOGIES INC	100.00
APU FOODS CORP	99.27
APUGH INTERIORS INC	100.00
APUS ENTERPRISES LTD	100.00
APUTIA NY CORP C/O ARTHUR YORKES & COMPANY LLP	100.00
APV SOLUTIONS INC	100.00
APV-RE DEVELOPMENT 2	100.00

Issuer's Allocation Percentage

Name	Percentage
APWEST MECHANICAL INC	36.38
APX INC	13.39
APX INTERNATIONAL USA INC	100.00
APX PARENT HOLDCO INC	0.02
AQ CARVER INTERMEDIATE HOLDINGS, INC.	12.42
AQ METRICS INC	100.00
AQ RENOVATION INC	100.00
AQ SOLAR INC	100.00
AQAAQ INC	100.00
AQARA INC	100.00
AQC ARCHITECTS PC	100.00
AQEEL FOOD LLC	100.00
AQEL & ASSOCIATES PLLC	100.00
AQFER INC	33.58
AQGEN ISLAND HOLDINGS INC	1.32
AQI GROUP LLC	100.00
AQIDAS TRADING INC AQIDAS MARKET	100.00
AQRO INC	100.00
AQSS 100 INC	100.00
AQUA AUDIT INC	100.00
AQUA BEST INC	57.88
AQUA BLUE DISTRIBUTORS INC	42.86
AQUA CLEAN LAUNDROMAT INC	100.00
AQUA CREATIONS USA INC	7.72
AQUA DESIGN GROUP INC	100.00
AQUA GRILL INC	100.00
AQUA HEALTH PHYSICAL THERAPY PC	100.00
AQUA JEWELS BY MONICA LTD	75.00
AQUA LIFE SWIMMING INC	100.00
AQUA MARKETING LLC	100.00
AQUA MASTER LTD	100.00
AQUA MECHANICAL CORP	51.13
AQUA MEDICS INC	100.00
AQUA NANO TECH CORP	100.00
AQUA ORO REALTY CORP.	100.00
AQUA PLUMBING SUPPLY CORP	100.00
AQUA SEAL PLUMBING INC	100.00
AQUA SECURITY SOFTWARE INC	4.20
AQUA SERVICE NYC INC	100.00
AQUA SOLAIRE INC	100.00
AQUA SOLUTIONS NYC INC	100.00
AQUA SPRING INC	100.00
AQUA STAR OF NEW YORK INC	100.00
AQUA STORM USA INC	100.00
AQUA SUDSATON INC	100.00
AQUA TECH SOLUTIONS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
AQUA THERAPY SPA INC	100.00
Aqua Travel and Tours (USA) Inc	100.00
AQUA VIM CORPORATION	100.00
AQUA WORLDWIDE CORP	100.00
AQUA-BOOTY! LTD	100.00
AQUAE INC DBA TACOS PROJECT	100.00
AQUAFADAS INC	100.00
AQUAFEED INC	0.01
AQUAHOLICS INC	14.32
AQUAHYDRATE INC	1.20
AQUALIFE INC	57.01
AQUALIGHT SWIMMING CORPORATION	100.00
AQUALITY CORP	100.00
AQUAMAMA ENTERTAINMENT INC	100.00
AQUAMARINE 38 I INC	100.00
AQUAMARINE CLEANERS INC	100.00
AQUAMARINE PARALLEL BLOCKER I LLC	100.00
AQUAMAX GROUP CORP	100.00
AQUANEERS INC	100.00
AQUA-PEDI INC	100.00
AQUAPURA INC	100.00
AQUARELLECOM GROUP	91.00
AQUARIAN BEVERAGE DISTRIBUTION INC	100.00
AQUARIUM THEORY INC	100.00
AQUARIUS HARDWARE & HOUSEWARE INC	100.00
AQUARIUS HOLDING CORP	100.00
AQUARIUS INVEST GP INC	100.00
AQUARIUS INVEST HOLDCO LLC AND SUBSIDIARIES	3.90
AQUARIUS INVEST HOLDCO, LLC	2.98
AQUARIUS PRODUCTIONS INC	100.00
AQUARIUS RAGS LLC	6.81
AQUARIUS TAXI CORP	100.00
AQUARIUS USA INC	100.00
AQUARY GROUP CORP DELAWARE LLC	100.00
AQUASEVEN PLUMBING CORP	100.00
AQUATAUR MANAGEMENT INC	100.00
AQUATECH MECHANICAL LLC	100.00
AQUATECHNIQUES LTD	31.06
AQUATIC APE INTERNATIONAL INC	100.00
AQUATIC PLAYGROUND PRODUCTS INC	100.00
AQUATIC RECREATIONAL MGNT INC	100.00
AQUATIC RESTORATION SERVICE INC	100.00
AQUATIC SOLUTIONS INC	77.87
AQUATIC VISIONS AQUARIUM AND PET INC	84.08
AQUATICS KINGDOM INC	100.00
AQUAVIT HOLDINGS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
AQUAXYNE INC	100.00
AQUAZZURA NORTH AMERICA INC	39.12
AQUEDUCT HOA	100.00
AQUEDUCT HOMEOWNERS ASSOCIATION	100.00
AQUEDUCT II HOME OWNERS ASSOCIATION	100.00
AQUEDUCT MECHANICAL CORP	75.84
AQUEENS SPA CORP	100.00
AQUI EN BELLA PUEBLA INC	100.00
AQUI ESTOY BAKERY CORP	50.00
AQUI ME QUEDO GROCERY CORP	100.00
AQUIFER DRILLING	71.88
AQUILA ENTERTAINMENT INC	100.00
AQUILA INTERNATIONAL INC	100.00
AQUILA INVESTORS LLC C/O GEORGE BEFELER	100.00
AQUILA MANAGEMENT CORP	7.43
AQUILA PRODUCTIONS INC	37.55
AQUILA-THREE PEAKS HIGH INCOME FUND	14.46
AQUILON ENERGY SERVICES INC	26.33
AQUINAS DEVELOPMENT CORP	100.00
AQUINO GENERAL CONSTRUCTION INC	100.00
AQUINO REHAB SERVICES CORP	50.00
AQUINO TRANSPORTS INC	100.00
AQUIPT INC	11.55
AQUIS BODY SPA INC	100.00
AQRATE HEALTH DATA MANAGEMENT INC	2.07
AR - RAHMAN ENTERPRISES INC	100.00
AR & AR JEWELRY INC	77.16
AR & AR PROGRESSIVE DENTISTRY PC	100.00
AR & SUN HING CONSTRUCTION INC	100.00
AR 95 INC	100.00
AR 97 INC	100.00
AR 99 CENTS AND UP CORP	100.00
AR AND MR PHARMACY INC	100.00
AR AND R AUTO REPAIR INC	100.00
AR ANESTHESIA & PAIN MGMT SERVICES	100.00
AR ARCHITECT PC	100.00
AR BOROUGH MEDICAL PC	100.00
AR CONCEPTS INC	100.00
AR CONELLY INC	100.00
AR CONNECT INC	100.00
AR CONVENIENCE STORE INC	100.00
AR DEVELOPERS INC	100.00
AR DIAMOND TRADE INC	100.00
AR DYNAMICS CORP	100.00
AR ENTERPRISES INC	9.20
AR EURO CAFE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
AR EXPORT IMPORT USA INC	100.00
AR FILMS HOLDING COMPANY	100.00
AR FREIGHT TRUCKING INC	100.00
AR FUELS INC	1.15
AR GLOBAL INC	100.00
AR HAIR AND BARBERING INC	100.00
AR HAIR SALON INC	100.00
AR HOLDINGS REALTY CORP	100.00
AR HOME CARE AGENCY ON NY INC	100.00
AR INBLUE INVESTMENTS INC	100.00
AR INDIAN RESTAURANT INC	100.00
AR INTERIOR RESTORATION CORP	100.00
AR INVESTIGATIONS INC	100.00
AR KISSIL CORP	100.00
AR KOZLOVA LAW GROUP PC	100.00
AR LAUNDROMAT NY INC	100.00
AR MAD JEWELRY CORP	100.00
AR MARKETING & CONSULTING INC	100.00
AR MARKETING & DESIGN INC	100.00
AR MEN LEARN CENTER INC	100.00
AR NEW YORK CORP	100.00
AR ORTHOPEDIC HOLDINGS LLC	62.41
AR PHOENIX RESOURCES INC	100.00
AR PHOTO INC	100.00
AR PRODUCTS CORP	100.00
AR PUBLISHING COMPANY INC	100.00
AR RAHMAN EXPRESS CAB CORP	100.00
AR RAZAK INC	100.00
AR RAZZAAK WIRELESS INC	100.00
AR- RAZZAQ INC	100.00
AR REALTY CONSULTING CORP	100.00
AR RESEARCH SERVICES LLC	100.00
AR REVEAL CORP	100.00
AR RUGS & CARPETS INC	2.00
AR SHIPPING CONSULTING INC	100.00
AR SMART TAX SERVICE CORP	96.50
AR SOLUTIONS INC	4.26
AR SOLUTIONS INC	50.00
AR STAR INC	100.00
AR STUDIO INC	100.00
AR STUDIO SALON INC	100.00
AR SUNSHINE INC	100.00
AR TECHNOLOGY SYSTEMS INC	100.00
AR TELERADIOLOGY OF NEW YORK PC	22.30
AR TRAFFIC CONSULTANTS INC	100.00
AR TRAPP INC	100.00

Issuer's Allocation Percentage

Name	Percentage
AR&RG ENTERPRISE LTD	100.00
AR1 FLOORS INC	100.00
AR3 VENTURES INC	100.00
ARA AMERICA INC	100.00
ARA ASSOCIATES INC	100.00
ARA CONSRTUCTION CORP	0.06
ARA CONTRACTING INC	100.00
ARA ENT CORP	100.00
ARA EXPRESS INC	100.00
ARA FASHION TRADING INC	100.00
ARA GLOBAL GROUP INC	100.00
ARA LIMO SERVICE INC	100.00
ARA MANHATTAN LLC	100.00
ARA MEDIA SOLUTIONS INC	100.00
ARA MEDICAL CARE PC	100.00
ARA NY INC	100.00
ARA PLUMBING CORP	21.90
ARA REALTY SERVICE INC	100.00
ARAB & ASIAN DRESS INC	100.00
ARAB ASTORIA NEWSPAPER CORP	100.00
ARAB BANK P L C	100.00
ARAB BANKING CORP	2.24
ARABIA B VEGGACADO LTD	100.00
ARABIAN OUD LLC	68.06
ARABIAN TRAVEL TRANS CORP	100.00
ARABICA HOOKAH LOUNGE AND RESTAURANT INC	100.00
ARACANO INC	100.00
ARACELI REALTOR SALES TEAM INC	100.00
ARACELIS & CHAVE BEAUTY SALON INC	100.00
ARACELYS SHOES BOUTIQUE CORP	100.00
ARACHIN INC	100.00
ARACHNID INC	100.00
ARACHNO CORP	100.00
ARACHNYS USA LLC	20.43
ARAD & BAKER MANAGEMENT SERVICES LLC	100.00
ARAD CONSULTING GROUP INC	100.00
ARAD PLUS FASHION INC	100.00
ARAD PRODUCTIONS INC	100.00
ARADCO LTD	100.00
ARADO HOLDINGS INC	100.00
ARADOMYS INC	100.00
ARAF & MEHEDI CORPORATION	100.00
ARAFAT TRAVEL AND TOURS INC	100.00
ARAFAT DELI GROCERY CORP	100.00
ARAGAO TOUR INC	100.00
ARAGI INC	100.00

Issuer's Allocation Percentage

Name	Percentage
ARAGO US INC	1.71
ARAGON INC	100.00
ARAGONA MANAGEMENT GROUP INC	100.00
ARAGORN CORP	100.00
ARAGVI INC	100.00
ARAHAM IMPEX INC	100.00
ARAHAN CORPORATION	100.00
ARAIK TRANSPORTATION INC	96.37
ARAJ CONSTRUCTION INC	100.00
ARAJON INC	100.00
ARAJON RLTY INC	100.00
ARAKEF CORP	100.00
ARALORN INTERNATIONAL HOLDING OFFSHORE	65.30
ARAM FOX INC	98.58
ARAM INC	100.00
ARAM P CAZAZIAN PC	100.00
ARAM VENTURES INC	100.00
ARAMAR S CLEANERS INC	100.00
ARAMARK SERVICES INC	3.08
ARAMCO SERVICES COMPANY	0.48
ARAMEX INT L COURIER LTD	30.05
ARAMIS ASSET MANAGEMENT INC	100.00
ARAMIS BAKERY INC	100.00
ARAMIS RESTAURANT CORP	96.43
ARAMSCO PARENT INC	2.93
ARAMZ INC	94.75
ARAN KIM INC SWEET NAIL ART	100.00
ARAN QUINN INC	100.00
ARANCA US INC	54.00
ARANDA DIRECT INC	100.00
ARANDA OVERSEAS CORPORATION	100.00
ARANDA/LASCH INC	17.66
ARANEO TAX INC	33.29
ARANGODB INC	14.44
ARANKA MEDIA ENTERPRISE INC	100.00
ARAPIS REALTY INC	100.00
ARARAT EXPRESS INC	100.00
ARARAT GROUP INC	100.00
ARARAT PRODUCTIONS INC	100.00
ARARAT WINE & LIQUOR IMPORTATION & DISTRIBUTION INC	23.70
ARARIO GALLERY INC	100.00
ARAS CONTRACTING INC	8.33
ARAS CORPORATION	4.86
ARAS INC	100.00
ARAS PRODUCTIONS INC	17.59
ARA'S SWEET GARDEN DAY CARE CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
ARASH AKHAVAN MD PC	100.00
ARASH GALLERY INC	100.00
ARASHI SUSHI INC	100.00
ARASTEH LAW PC	100.00
ARASTO REALTY INC	100.00
ARATA JAPANESE REST I INC	100.00
ARATA JAPANESE RESTAURANT INC	100.00
ARATA SUSHI I INC	100.00
ARATANA THERAPEUTICS INC	0.26
ARAV & IHSAAN FOOD INC	100.00
ARAV INC	100.00
ARAXI EXPRESS INC	100.00
ARAYA INC	100.00
ARAZ INDUSTRIES INC	1.49
ARAZI DIAMONDS INC	40.18
ARB AL INC	100.00
ARB CONDOS CORP	100.00
ARB MOTORS INC	100.00
ARB RELIABLE TRANSPORT INC	100.00
ARBACO INC	100.00
ARBA-L NEW YORK INC	100.00
ARBALET UKRAINE CORP	100.00
ARBEE ASSOCIATES	6.28
ARBEE MANAGEMENT LTD	100.00
ARBELA INC	100.00
ARBEN CAB	100.00
ARBEN CONTRACTING OF NEW YORK INC	100.00
ARBER ALBAN CORP	100.00
ARBERIA CONSTRUCTION INC	100.00
ARBESA REST CORP	100.00
ARBIEN JEWELRY CORP	100.00
ARBILL INC	14.35
ARBITMAN ORTHODONTICS OF FOREST HILLS PC	100.00
ARBITRAGE FUND INC	28.35
ARBITRAGEURS GROUP LI	100.00
ARBOL 172 CORP	100.00
ARBOL INC	100.00
ARBOR CARE TREE EXPERTS INC	100.00
ARBOR PHARMACEUTICALS INC & SUBSIDIARIES	0.05
ARBOR REALTY SR INC	21.29
ARBOR RECYCLING INC	49.00
ARBOR TREE EXPERTS INC	100.00
ARBORITE ART CORP	100.00
ARBORPOLITAN INC	100.00
ARBRIIS CORP	100.00
ARBUTUS WOODS CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
ARBUZ CAFE NYINC	100.00
ARBY'S RESTAURANT GROUP INC & AFFILIATES	0.13
ARC CAPITAL INC	100.00
ARC CLUB II 3060 BROADWAY INC	100.00
ARC CLUB II 975 WASHINGTON INC	100.00
ARC CLUB II AMSWORTH INC	100.00
ARC CLUB II AUDUBON INC	100.00
ARC CLUB II AVENUE A INC	100.00
ARC CLUB II AVENUE C INC	100.00
ARC CLUB II BEEKMAN INC	100.00
ARC CLUB II BUSHLEM INC	100.00
ARC CLUB II FLATFORD K INC	100.00
ARC CLUB II FORT GEORGE INC	100.00
ARC CLUB II PACIFIC INC	100.00
ARC CLUB II SOUTH HEIGHTS INC	100.00
ARC CLUB II WEST 137 INC	100.00
ARC CLUB II WEST 184 INC	100.00
ARC COM FABRICS	0.71
ARC CONSTRUCTION AND CONTRACTING CO	100.00
ARC CONSULTING ENGINEERS PC	100.00
ARC CONTRACTING	100.00
ARC CRYSTAL INC	100.00
ARC DESIGN AND CONSTRUCTION INC	100.00
ARC DISTRIBUTION INC	100.00
ARC DOCUMENT SOLUTIONS INC AND SUBSIDIARIES FKA AMERICAN REPROGRAPHICS COMPANY & SU	2.93
ARC ELECTRICAL & MECHANICAL CONTRACTORS CORP	100.00
ARC ELECTRICAL CORP	100.00
ARC ENGINEERING & CONSTRUCTION PC	100.00
ARC ENTERPRISES LTD	100.00
ARC FIDUCIARY HOLDINGS LLC	100.00
ARC FINANCIAL SOLUTIONS LLC DBA ARC RISK AND COMPLIANCE	75.69
ARC FORTUNE INC	100.00
ARC GROUP LTD	0.05
ARC HOLDING AND REALTY CORP	100.00
ARC III 2785 BROADWAY INC	100.00
ARC III 964 AMSTERDAM INC	100.00
ARC III AVENUE A INC	100.00
ARC III B PARK INC	100.00
ARC III CONSTRUCTION CORP	100.00
ARC III DUTCH KILLS INC	100.00
ARC III EAST 7 INC	100.00
ARC III JEFFERSON INC	100.00
ARC III LEWIS INC	100.00
ARC III LUDLOW INC	100.00
ARC III NEW YORK AVE INC	100.00
ARC INTERIOR CONSTRUCTION INC	96.81

Issuer's Allocation Percentage

Name	Percentage
ARC INTERNATIONAL NORTH AMERICA HOLDINGS INC AND SUBSIDIARIES	0.97
ARC JOB AND TRAINING INSTITUTE INC	100.00
ARC LIGHT DESIGN LLC	100.00
ARC LLC	76.96
ARC MANAGEMENT CONSULTING CORP	100.00
ARC MATIC CORP	100.00
ARC MEDIA INC	100.00
ARC NY120W5701 TRS LLC	100.00
ARC NYGRNAV003 LLC	100.00
ARC ON 57TH STREET, INC	100.00
ARC POWER ELECTRICAL CONTRACTORS INC	100.00
ARC PRODUCTIONS INC	0.40
ARC PROPERTY NYC CORP CO MASS MUTUAL	100.00
ARC REBUILDERS INC	100.00
ARC REDEMPTION INC	100.00
ARC REMANUFACTURING INC	100.00
ARC SPECIAL AUTOMOTIVE INC	100.00
ARC STEEL SUPPLY INC	100.00
ARC TEXTILES INC	9.44
ARC TRANSITIONAL MINDS INC	100.00
ARC TUTORING CORP	1.00
ARCA CONSTRUCTION DBA BENNY'S CONSTRUCTION CORP	100.00
ARCA INDUSTRIAL CORP	100.00
ARCADA DENTAL SERVICE PC	100.00
ARCADE FIRE TOURS INC	0.87
ARCADE HOME IMPROVEMENT INC	100.00
ARCADIA	100.00
ARCADIA 27	100.00
ARCADIA ACUPUNCTURE PC	100.00
ARCADIA BAY RIDGE	100.00
ARCADIA BUILDERS	100.00
ARCADIA CAPITAL INC	44.45
ARCADIA CHILDREN'S DAYCARE INC	100.00
ARCADIA CONDOMINIUM	100.00
ARCADIA ELECTRICAL CO INC	100.00
ARCADIA GARDENS CONDOMINIUM I	100.00
ARCADIA GARDENS II CONDOMINIUM	100.00
ARCADIA GROUP (USA) LIMITED	35.43
ARCADIA HOME DESIGN INC	7.43
ARCADIA I LLC	100.00
ARCADIA INTERNATIONAL TENNIS INC	100.00
ARCADIA LIC	100.00
ARCADIA MERCHANT SERVICES	100.00
ARCADIA OB-GYN PC	100.00
ARCADIA SOLUTIONS INC AND SUBSIDIARY F/K/A ARCADIA SOLUTIONS INTERMEDIATE INC	1.73
ARCADIA TECHNOLOGIES INC	100.00

Issuer's Allocation Percentage

Name	Percentage
ARCADIA TRADING INC	23.30
ARCADIA US INC	5.12
ARCADIA WEALTH MANAGEMENT INC	6.76
ARCADIAN CORPORATION N.V.	14.40
ARCADIO CONSULTING INC	100.00
ARCADIS NORTH AMERICA & SUBS	5.15
ARCADIS OF NEW YORK INC	100.00
ARCALL PROPERTIES LLC	100.00
ARCAMDS COM INC	100.00
ARCAN CAB CORP	100.00
ARCANA JUVENTA INC	100.00
ARCANA METALS INC	100.00
ARCANE ENTERPRISE INC	100.00
ARCANGEL IMAGES INC	66.06
ARCANGEL INC	18.21
ARCANGEL STUDIO INC	100.00
ARCANUM CONSTRUCTION MANAGEMENT INC	100.00
ARCAS PIC INC	19.44
ARCAY SPEX INC	100.00
ARCC API CORP CO ARES MANAGEMENT LLC	16.24
ARCC OTG CORP	35.28
ARCC OTG PREFERRED CORP FKA ARCC CG CORP C/O ARES MANAGEMENT LLC	35.28
ARCC PH CORP C/O ARES MANAGEMENT LLC	6.15
ARCCO AIR CONDITIONING INC	100.00
ARCE + SONS TRANSPORTATION CORP	100.00
ARCE FUNERAL HOME INC	100.00
ARCELUS ENTERTAINMENT INC	67.47
ARCELY PHARMACY INC	100.00
ARCENCIEL ART ANTIQUES INC	100.00
ARCENTALES CONSTRUCTION CORP	100.00
ARCEO LABS INC	17.16
ARCH & HOOK INC	100.00
ARCH ANGEL MUSIC CONCERTS INC	4.76
ARCH AUTO PARTS HOLDING COMPANY INC	91.20
ARCH BOX INC	100.00
ARCH BRIDGE SALES INC	100.00
ARCH CAPITAL GROUP INC	0.00
ARCH CAPITAL MANAGEMENT LLC	100.00
ARCH CONSTRUCTION CO INC	100.00
ARCH CONSTRUCTION SERVICES INC	100.00
ARCH CONTRACTORS SOLUTIONS CORP	100.00
ARCH CORP	100.00
ARCH CRIMINAL PRODUCTIONS	76.86
ARCH DENTAL OF HUNTINGTON PC	100.00
ARCH FLOORING RES INC	86.80
ARCH FURNITURE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
ARCH INVESTORS CORP.	100.00
ARCH LABS INC	100.00
ARCH LEGACY VENTURES INC.	1.01
ARCH MASTER CORP	100.00
ARCH MILL SPECIALTIES INC	87.99
ARCH PLUMBING & HEATING CORP	100.00
ARCH PRODUCTION & DESIGN NYC INC	55.97
ARCH SERVICES INC CO MCM BUSINESS MANAGEMENT	100.00
ARCH STONE CONSTRUCTION CORP	100.00
ARCH STUDIO 21INC	100.00
ARCH SUPERCO INC	4.46
ARCH TECHNOLOGIES INC	100.00
ARCH VENTURE CORPORATION	4.74
ARCH VISION CONSTRUCTION CORP	100.00
ARCHAEOLOGICAL ANTIQUES INC	100.00
ARCHAEOVENTURERS CULTURAL MEDIA	100.00
ARCHANA SINGIRI MEDICAL PC	100.00
ARCHANCEL MICHAEL REALTY INC	37.78
ARCHANGEL CONSULTING I LLC	73.05
ARCHANGEL MEDIA GROUP INC	100.00
ARCHANGELA PRODUCTIONS INC	43.55
ARCHCENTRIC PC	0.66
ARCHDAILY US LLC	100.00
ARCHDESIGN INC	100.00
ARCHE ENTERTAINMENT INC	100.00
ARCHE USA INC	49.00
ARCHENG HOLDING COMPANY	80.00
ARCHER & GREINER	3.66
ARCHER 158 MANAGEMENT CORP	93.00
ARCHER 1820 CORP	100.00
ARCHER AUTO SERVICE INC	100.00
ARCHER AVIATION INC	100.00
ARCHER BUSINESS CONSULTING INC	100.00
ARCHER COOPERATIVE INC	100.00
ARCHER HALAL MEAT INC	100.00
ARCHER INVESTMENTS INC.	7.99
ARCHER LEWIS CHIROPRACTIC PC	100.00
ARCHER PLUMBING & HEATING INC	0.80
ARCHER PRODUCTIONS INC	100.00
ARCHER SOFT (US) INC	47.04
ARCHER SOFTWARE CORPORATION	100.00
ARCHER STEEL CONSTRUCTION CO INC	8.53
ARCHER-DANIELS-MIDLAND COMPANY	0.24
ARCHERIE ARCHERIE	100.00
ARCHES AT COBBLE HILL	100.00
ARCHES CAPITAL LTD	100.00

Issuer's Allocation Percentage

Name	Percentage
ARCHETYPAL IMAGERY CORP	100.00
ARCHETYPAL IMAGERY SERVICES INC	100.00
ARCHETYPAL IMAGINARY CORP	100.00
ARCHETYPAL MEDIA LLC	100.00
ARCHETYPE ASSOCIATES INC	100.00
ARCHETYPE BUREAU INC	100.00
ARCHETYPE CONSULTANTS INC	100.00
ARCHETYPE FILMS INC	22.50
ARCHETYPE SHOWROOM CORP	100.00
ARCHI BELLA LTD	100.00
ARCHIBALD AVENUE U CORP	100.00
ARCHIBALD INC	100.00
ARCHIBALD JARVIS MALLETT LLC	100.00
ARCHIDATA INC	100.00
ARCHIDATA INTERNATIONAL INC	100.00
ARCH-IDEA DESIGN INC	100.00
ARCHIE & FOX INC C/O DIPERNA ASSOCIATES	83.61
ARCHIE TOURING INC	2.08
ARCHIENGIN ARCHITECTURE AND ENGINEERING PC	100.00
ARCHIGE04 ITALIAN DESIGN CORP	100.00
ARCHIGRAFIKA NEW YORK CORP	37.60
ARCHILIER INC	100.00
ARCHILIER LLC	100.00
ARCHIMAERA ARCHITECTURE PC	100.00
ARCHIMATE CONSULTING CORP	100.00
ARCHIMATIKA CORP	100.00
ARCHI-MED PHARMACY INC	100.00
ARCHIMEDES FINANCE INC	100.00
ARCHIMEDES QUANTITATIVE ANALYTICS	100.00
ARCHIMENSION LLC	100.00
ARCHINETNY INC	100.00
ARCHINOVA BUILDERS	100.00
ARCHIPELAGO DESIGNS INC	46.05
ARCHIPELAGO NORTH, INC	85.54
ARCHIPROCO INC	100.00
ARCHIRUS CORP	100.00
ARCHISPACE CONSTRUCTION & DEVELOPME NT CORP	100.00
ARCHITECTUAL GOTHIC BUILDERS INC	100.00
ARCHITECTURAL BUILDING PROD IN	100.00
ARCHITECTURAL CONCEPT INC	34.08
ARCHITECTURAL CRAFT STONE SOURCE INC	100.00
ARCHITECTURAL ENTRANCE SYSTEMS,INC	52.66
ARCHITECTURAL FINISHERS INC	100.00
ARCHITECTURAL FLOORING CARE LLC	93.30
ARCHITECTURAL FLOORING RESOURCE NY INC	95.66
ARCHITECTURAL GLASS WORKS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
ARCHITECTURAL GLAZING SYSTEM INC	100.00
ARCHITECTURAL HARDWARE INC	100.00
ARCHITECTURAL INTELLIGENCE DPC	100.00
ARCHITECTURAL MARBLE TILE & STONE CORP	94.91
ARCHITECTURAL PLAYGROUND EQUIPMENT INC	100.00
ARCHITECTURAL PRECAST INNOVATIONS INC	41.85
ARCHITECTURAL PRESERVATION STUDIO PC	41.88
ARCHITECTURAL PRODUCTS GROUP CORP	10.24
ARCHITECTURAL RESTORATIONS AND WATERPROOFING	8.04
ARCHITECTURAL SYSTEMS INC	8.33
ARCHITECTURAL TILE RESTORATION LLC	80.29
ARCHITECTURAL VISUAL INC	100.00
ARCHITECTURAL WINDOW CORPORATION	35.37
ARCHITECTURAL WINDOW MANUFACTURING CORP	33.54
ARCHITECTURAL WOOD FLOORS	100.00
ARCHITECTURAL WOODWORK OF STATEN ISLAND INC	100.00
ARCHITECTURE AND ENGINEERING GRP PC	87.81
ARCHITECTURE DESIGN DEVELOPMENT DPC	100.00
ARCHITECTURE IN FORMATION PC	100.00
ARCHITECTURE OPERATIONS DPC	100.00
ARCHITECTURE PLUS INFORMATION PC	100.00
ARCHITECTURE RESTORATION CONSERVATION PC	100.00
ARCHITECTURE WORK PC	100.00
ARCHITECTUREFIRM LLC (FKA AF STUDIO LLC)	19.36
ARCHITENSIONS INC	100.00
ARCHITIZER INC	11.73
ARCHIVAL INC	100.00
ARCHIVE COLLECTION INC	100.00
ARCHIVE MEDIA INC	100.00
ARCHIVES INTERIOR DESIGN INC	100.00
ARCHIVIST MEDIA INC	98.78
ARCHIVOX SRL	14.05
ARCHLINK DESIGN CORP	100.00
ARCHMARK INC	1.00
ARCHMOR CORP	100.00
ARCHRIVAL AGENTS INC	7.63
ARCHSTONE BUILDERS LLC	99.96
ARCH-TECT ILLUMICATION TECHNOLOGY	100.00
ARCHTON INC	100.00
ARCHTRONICS ELECTRONICS INC	100.00
ARCHVISION DESIGN STUDIO INC	100.00
ARCHWAY COMIC INCORPORATED	100.00
ARCHWAY GLOBAL STYSTEMS INCORPORATED	58.66
ARCHWAY LIGHTHOUSE INC	100.00
ARCHWAY ON WATER CORP	100.00
ARCHWAY PROPERTIES USA, LIMITED	100.00

Issuer's Allocation Percentage

Name	Percentage
ARCHWAY RLTY INC	100.00
ARCHWEY ARCHITECT PLLC	100.00
ARCI CAFE INC	96.50
ARCI HOLDINGS LLC	8.91
ARCIERI AND ASSOCIATES INC	100.00
ARCIS INC	100.00
ARCITECTURE PC	100.00
ARCIVE GROUP INC	100.00
ARCK AGENCY CORP	100.00
ARCLUSA INC	100.00
ARCO CONSTRUCTION USA INC	100.00
ARCO CONSULTING SERVICES INC	50.00
ARCO ELECTRICAL CONSTRUCTION CORP	100.00
ARCO ENGINEERING PC	30.65
ARCO EQUIPMENT CORP	100.00
ARCO GROUP MGMT INC	100.00
ARCO GROUP USA INC	100.00
ARCO HAIR CORP	100.00
ARCO INDUSTRIES INC	76.45
ARCO INFO INC	100.00
ARCO PLUMBING AND HEATING INC	50.33
ARCO PROTECTION SYSTEMS INC	8.16
ARCO RESOURCES INC	100.00
ARCO ROOFING AND WATERPROOFING CO INC	100.00
ARCO USA INC	100.00
ARCOAT COATINGS CORP	34.28
ARCOIRIS NYC INC	100.00
ARCOLA SECURITIES, INC	18.45
ARCOLOGICA LTD	84.19
ARCON CONSTRUCTION GROUP INC	100.00
ARCON CONSTRUCTION USA INC	100.00
ARCON DESIGN CONTRACTING INC	100.00
ARCONEX INC	100.00
ARCONTE & RANERI INTERNATIONAL INC	100.00
ARCOR INC	100.00
ARCOR LLC	100.00
ARCORO PARENT HOLDCO INC AND SUBS	0.63
ARCOS DE PUEBLA CORP	100.00
ARCOS NY LLC	100.00
ARCS AND SPARKS ELECTRICAL CONTRACTIN	96.37
ARCS CONSTRUCTION SERVICES	100.00
ARCS INC	78.03
ARCT ARCHITECTURE PC	100.00
ARCTANGENT ARCHITECTURE DESIGN PLLC	100.00
ARCTANGENT INC	100.00
ARCTEC ELEVATOR SERVICE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
ARCTIC AIR CONDITIONING SYSTEMS INC	100.00
ARCTIC AIR MECHANICAL CORP	100.00
ARCTIC FALLS SPRING WATER INC	14.81
ARCTIC GLACIER GROUP HOLDINGS IN	5.28
ARCTIC GLACIER U.S.A., INC	3.37
ARCTIC LUGGAGE INC	4.35
ARCTIC ROBOT	14.22
ARCTIC SECURITIES LLC	10.67
ARCTIC SLOPE REGIONAL CORPORATION	0.09
ARCTURUS SKY LINE INC	100.00
ARCURI LAW OFFICES PLLC	100.00
ARCUS AND ARROW LLC	100.00
ARCUS FINANCIAL INTELLIGENCE INC	7.38
ARCUS PROPERTIES LLC	100.00
ARCUS PROPERTIES V, LLC	100.00
ARCUS REALTY INC	100.00
ARCY JEWELRY CORP	100.00
ARCY MANUFACTURING CO INC	20.09
ARD APPRAISAL CO INC	6.60
ARD GLOBAL INC	100.00
ARD HEALTHCARE HOLDINGS INC	100.00
ARD MARKETING INC C/O AMY ROGOFF DUNN	100.00
ARD REALTY OF NY INC	100.00
ARD RX INC	100.00
ARD STUDIO JEWELRY INC	100.00
ARDA GLASSWARE LTD	100.00
ARDACHE CORP	100.00
ARDALISA INC	100.00
ARDAMA MEDICAL PC	100.00
ARDANI ARTISTS MANAGEMENT INC	100.00
ARDCAR REALTY CORP	100.00
ARDEN ASSET MANAGEMENT INC	100.00
ARDEN AVENUE HOMEOWNERS ASSOC INC	100.00
ARDEN BESUNDER PC	100.00
ARDEN CANDY & TOBACCO CORP	100.00
ARDEN CASTING CORP	99.09
ARDEN CONSULTING INC	100.00
ARDEN FLOORING INC	100.00
ARDEN HAIR STUDIO INC	100.00
ARDEN HOUSE OWNERS INC	100.00
ARDEN JEWELRY INC	100.00
ARDEN LAUNDRY EXPRESS INC	100.00
ARDEN MARKET PLACE, INC.	100.00
ARDEN REALTY CORP	100.00
ARDEN ROTHSTEIN PHD CLINICAL PSYCH PC	100.00
ARDEN SHELL CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
ARDEN SKIN SPA INC	85.61
ARDENCY INN CORP	15.75
ARDENE USA INC	13.75
ARDENT CONSTRUCTION AND DEVELOPMENT INC	100.00
ARDENT CRAFT CONSTRUCTION CORP	100.00
ARDENT HOSPITALITY INC	100.00
ARDENT MANAGEMENT CONSULTING INC	0.94
ARDENT MEDIA LLC	100.00
ARDENT MEDICAL SUPPLY INC	100.00
ARDENT PHARMACY INC DBA BENJAMIN'S PHARMACY & SURGICALS	100.00
ARDENT REALITY INC	100.00
ARDIAN CORPORATION	100.00
ARDIAN INVESTMENT SWITZERLAND HOLDING AG	1.58
ARDIAN US LLC	26.69
ARDIGOO INC	100.00
ARDIM INC	100.00
ARDISI INC	100.00
ARDISTA DESIGN WORKS INC	100.00
ARDMORE AFFILIATES LTD	100.00
ARDMORE INTERIORS LLC	100.00
ARDON SWEET SCIENCE GYM INC	100.00
ARDOQ INC	100.00
ARDOR ARTISTS INC	6.31
ARDOR MUSIC SOUND INC	100.00
ARDRA REALTY LTD	100.00
ARDREY NY INC.	100.00
ARDSLEY INTERNATIONAL INC	19.33
ARDSLEY TENANTS CORP	100.00
ARE 5 HOLDINGS INC	1.34
ARE CAB CORP	100.00
ARE EXPRESS TRUCKING INC	100.00
ARE NEW YORK INC	100.00
AREA 6 TATTOO STUDIO INC	100.00
AREA CODE 212 WHOLESALE INC	7.32
AREA CONSULTANTS INC	100.00
AREA DISTRIBUTORS INC	28.81
AREA IMPIANTI CORP	100.00
AREA INC	36.29
AREA PROPS NYC INC	100.00
AREA REALTY OF NY INC	100.00
AREA RENOVATION INC	100.00
AREA1202 INC	87.87
AREAGRAPH TOURS INC	100.00
AREAS TRANS INC	100.00
AREAYE LTD	100.00
AREBA CASRIEL INC	100.00

Issuer's Allocation Percentage

Name	Percentage
ARECA PARTNERS INC	100.00
ARECIBO CAR SERVICE INC	100.00
ARECIBO EXPRESS INC	100.00
ARECO LLC	100.00
ARECO NORTH AMERICA INC	5.51
AREEBA INC	100.00
AREEL INC	100.00
AREES CORP	100.00
AREESHA PHARMACY INC OCEANSIDE PHARMACY &	100.00
AREF REALTY CO INC	100.00
AREG CIP 601 W 29 BLOCKER LLC C/O ARES MANAGEMENT LLC	100.00
AREG US DEV AND REDEV II BLOCKER 13 LLC	100.00
AREG US DEV AND REDEV II BLOCKER 21 LLC C/O ARES MANAGEMENT LLC	100.00
AREG US DEV AND REDEV II BLOCKER 3 LLC C/O ARES MANAGEMENT LLC	0.04
AREI LLC	100.00
ARE-JAY CONSTRUCTION CO INC	6.13
AREK SURVEYING PC	50.00
AR-EL ENTERPRISE HOLDINGS CORP	100.00
AREL STUDIO INC	100.00
ARELL DESIGN INC	100.00
AREM CONCORDE INC	100.00
ARENA 3D HOLDINGS INC	2.63
ARENA ANALYTICS INC	33.22
ARENA COMPUTER INC	100.00
ARENA CONSTRUCTION CO	100.00
ARENA DELI PLUS CORP	96.20
ARENA EMBROIDERY INC	100.00
ARENA EVENT SERVICES INC	11.85
ARENA INDUSTRIES USA INC	100.00
ARENA PROPERTIES INC	100.00
ARENA RLTY CORP	100.00
ARENA SPORT BAR & RESTAURANT INC	100.00
ARENA SPV BLOCKER 5 LLC C/O ARENA INV L	18.40
ARENA TECHNOLOGIES, LLC	100.00
ARENA VAN LINES INC	100.00
ARENA WINE & LIQUOR DEPOT CORP	100.00
ARENAS CREATIVE INC	10.09
ARENAS PARKS & STADIUMS SOLUTIONS INC	0.09
ARENDI INC	100.00
ARENDR & MEDERNACH LLC	100.00
ARENOSO AUTO REPAIR & PARTS CORP	93.00
ARENSEN OFFICE FURNISHINGS INC	58.80
ARENSEN OFFICE SERVICES INC	100.00
AREOCOSTA GLOBAL SYSTEMS INC	80.67
AREP FUND GP INC	100.00
AREP II FIFTY-SEVENTH INC	100.00

Issuer's Allocation Percentage

Name	Percentage
AREP II FRANKLIN INC	100.00
AREPA LADY 37 INC	100.00
AREPA LADY CITY POINT INC	100.00
AREPA LADY INC	100.00
AREPALICIOUS INC	100.00
AREPAS BURGER INC	100.00
AREPAS ENTERPRISE INC	100.00
AREPIII BR OPERATOR NYC, LLC	100.00
AREPIII PROPERTY TRUST LLC	65.24
AREQUIPENO DRYWALL INC	100.00
ARERLIA INC	100.00
ARES AMWH HOLDINGS INC	12.67
ARES CAPITAL CORPORATION	9.79
ARES CENTRE ST GP. INC	7.89
ARES COMMERCIAL REAL ESTATE CORPO	1.88
ARES CONTRACTING CORP	100.00
ARES DYNAMIC CREDIT ALLOCATION FUND	1.83
ARES ELECTRONICS INC	100.00
ARES FREIGHT FORWARDER INC	100.00
ARES HOLDINGS INCORPORATED	11.40
ARES PRINTING & PACKAGING CORP	61.68
ARES SECURITY CONSULTING INC	100.00
ARES VENTURES INC	54.75
ARES WORLDWIDE INC	95.48
ARESDEN INC	8.00
ARESH CONSTRUCTION CORP	100.00
ARE-SPECIAL SERVICES LLC	32.17
ARESQUE CORP	100.00
ARETE BEAUTY SPA INC	100.00
ARETE BUILDING SERVICES CORPORATION	100.00
ARETE CONSULTING GROUP INC	100.00
ARETE CORP	100.00
ARETE EDUCATIONAL CONSULTING INC.	29.67
ARETE GROUP INC	100.00
ARETE' INC & SUBSIDIARY	1.07
ARETE INDUSTRIES CORP	100.00
ARETE NYC INC	100.00
ARETEC GROUP INC	1.12
ARETEX CAPITAL GP LLC	31.84
ARETI TRANS INC	100.00
ARETOVE INC THE COMPANY	100.00
ARETSKY ENTERPRISES INC	100.00
AREV INVESTMENT INC	100.00
AREVALO LAW PLLC	100.00
AREVALO'S AUTO SHOP CORP	100.00
AREVALOS CONSTRUCTION CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
ARFA INC	100.00
ARFA SERVICES INC	100.00
ARFA VENTURES LLC	100.00
ARG ASSOCIATES INC	100.00
ARG AUTO GLASS INC	100.00
ARG COMMUNICATIONS INC	100.00
ARG CONTRACTING LLC	100.00
ARG ENTERPRISES INC	70.13
ARG GLOBAL INC	100.00
ARG REALTY CONSULTANTS LTD	100.00
ARGA CAPITAL LLC	100.00
ARGAMAN GROUP INC	100.00
ARGAN LUXEMBOURG SARL	100.00
ARGANA CORPORATION	100.00
ARGANA HAIR SALON INC	100.00
ARGANA SPA CORP	96.49
ARGANI INC	96.37
ARGE REALTY CORP	100.00
ARGE AMERICA INC	100.00
ARGENT EXECUTIVE POLISH INC	100.00
Argent Mill Inc	18.28
ARGENTEM TRADE SERVICES LLC	100.00
ARGENTIC REAL ESTATE INVESTMENT LLC	19.31
ARGENTINA BROTHERS RE	100.00
ARGENTINA OPEN POLO CORP	100.00
ARGENTINIAN DEVELOPMENT INC	100.00
ARGENTO RUBBISH REMOVAL INC	100.00
ARGENTO SC BY SICURA INC	0.05
ARGENTO USA CORP	100.00
ARGENTUM ENVIROMENTAL CORP	100.00
ARGENTUM MANAGEMENT GROUP INC	100.00
ARGE HOLDINGS INC FKA ATYPON SYSTEMS INC	6.33
ARGEVILLE CORPORATION	100.00
ARGG CONSTRUCTION INC	100.00
ARGI SERVICE CORP	100.00
ARGIN REALTY CO INC	9.45
ARGMAN GROUP INC	100.00
ARGMO STRATEGIES INC C/O CRAIG KANCE	100.00
ARGO 1985 INC	100.00
ARGO BROTHERS INC	100.00
ARGO CAPITAL PLATFORM (I) 2017 LLC	5.09
ARGO COLLECTIVE INC	100.00
ARGO COMMUN CORP	0.68
ARGO CONSTRUCTION CORP	100.00
ARGO CORP (THE)	100.00
ARGO DATA RESOURCE CORPORATION	2.58

Issuer's Allocation Percentage

Name	Percentage
ARGO ENVELOPE CORP	96.00
ARGO GENERAL MACHINE WORKS INC	100.00
ARGO GROUP US INC	2.80
ARGO GROWTH CORP	28.02
ARGO LITHGRAPHICS INC	85.00
ARGO MEDIA INC	100.00
ARGO PACKING AND SHIPPING LLC	100.00
ARGO PAPER AND ENVELOPE CORP	79.00
ARGO PARTNERS INC	100.00
ARGO TRADING INC	100.00
ARGO TRUCKING CORP	100.00
ARGO TURBOSERVE CORPORATION	0.04
ARGON ELECTRIC CORP	100.00
ARGONAUT CAPITAL MGMT COPR	100.00
ARGONAUT FILMS INC	100.00
ARGONAUTS USA INC	100.00
ARGONNE MARINE PARK MEMORIAL ASSN INC	100.00
ARGONON USA LTD	100.00
ARGOS COMPUTER SYS INC	100.00
ARGOS EXPRESS LTD	100.00
ARGOS GROUP INC	100.00
ARGOS INFORMATION SYSTEMS INC	78.97
ARGOS INTERMEDIATE HOLDCO I INC	1.23
ARGOSTOLI CONSTRUCTION CORP	100.00
ARGOSY BOOK STORES INC	100.00
ARGOSY DESIGN INC	100.00
ARGOSY INTERNATIONAL INC	6.58
ARGOT CORP	100.00
ARGOT ENTERPRISE, INC	100.00
ARGOT INC	100.00
ARGUDO CORPORATION	96.37
ARGUETA L CONSTRUCTION LLC	100.00
ARGUS ADVISORS INC	100.00
ARGUS CUSA LTD	100.00
ARGUS LOUNGE INC	100.00
ARGUS MANAGEMENT CORPORATION	0.49
ARGUS MARK INC	100.00
ARGUS PUBLICATIONS INC	100.00
ARGUTE CONSULTING CORP	100.00
ARGY CONSULTING INC	100.00
ARGYLE ACCOUNTING & ASSOCIATES INC	100.00
ARGYLE DESIGN INC	88.58
ARGYLE IE INC & SUBSIDIARIES	13.05
ARGYLE PHARMACY & FOOD MART INC	100.00
ARGYLE REALTY COMPANY INC	100.00
ARH CONSTRUCTION CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
ARH CORP	100.00
ARH GROUP INC	20.75
ARH HOSPITALITY CORP	100.00
ARHA DIAMOND INC	100.00
ARHAM AHMED CORP	100.00
ARHAM HALAL MEAT & FISH INC	100.00
ARHEM ENTERPRISE INC	100.00
ARHT MEDIA USA INC	15.61
ARI & SONS CATERING INC	100.00
ARI A DRUZ DDS LLC	100.00
ARI AND ARI CONSTRUCTION CORP	100.00
ARI CLEANING WATER DAMAGE MOLD REMOVAL INC	100.00
ARI CONSULTING CORP	100.00
ARI ELECTRICAL CORP	100.00
ARI ENTERPRISES INC	100.00
ARI ENTERPRISES LTD	1.94
ARI GITLIN DDS PC	1.69
ARI GROUP INC	100.00
ARI HOLDING CORPORATION & SUBS	3.84
ARI KOSTADARAS MD PC	50.00
ARI KRAMER DMD PC	100.00
ARI MEDICAL PC	4.38
ARI PRODUCTS INC	58.12
ARI SALES INC	9.87
ARI UNIVERSAL INC	100.00
ARI VALVE GROUP CO LTD	100.00
ARI VILLA CORP	100.00
ARI WIRELESS WORLD INC	100.00
ARIA ACCESSORY INC	100.00
ARIA COLLECTION INC	8.58
ARIA HORIZON LLC	100.00
ARIA MELODY DJ INC	100.00
ARIA SYSTEMS INC	0.02
ARIA USA CORP	100.00
ARIA-13 HOME IMPROVEMENTS INC	100.00
ARIADNE GALLERIES INC	100.00
ARIAM INC	100.00
ARIANA CLEANING SERVICES INC	1.00
ARIANA CONTRACTING INC	100.00
ARIANA DELI & GROCERY INC	100.00
ARIANA DENTAL LAB INC	100.00
ARIANA GENERAL CONSTRUCTION INC	100.00
ARIANA MECHANICAL INC	100.00
ARIANA MEYERSON INC	100.00
ARIANA NYC INC	100.00
ARIANA PIZZA CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
ARIANA SALVATO INC	100.00
ARIANA WIRELESS INC	100.00
ARIANA'S CARPET CORP	100.00
ARIANAS SOUTH CORP	100.00
ARIANE US INC	0.13
ARIANNA EXPRESS INC	100.00
ARIANNE INC	15.38
ARIAS AND CALLE CONSTRUCTION CORP	100.00
ARIAS CONTRACTING CORP	100.00
ARIAS CONTRACTING CORP	100.00
ARIAS DRY CLEANER INC	100.00
ARIAS FOOD CORP	96.29
ARIAS LIQUOR INC	100.00
ARIAS LUXURY CAR SERVICE INC	100.00
ARIAS WARDROBE	100.00
ARIBAH & RAZI INC	100.00
ARIC B CORP	100.00
ARICCIO ELECTRIC INC	100.00
ARICENT US INC	5.70
ARICH INC	89.71
ARICHAVALA TIRE SERVICE INC	100.00
ARIDA INC CO FUNARO & CO PC	100.00
ARIDI REALTY INC	100.00
ARIE 5 CORP	100.00
ARIE ADLER THIRD AVENUE LTD	100.00
ARIEANNA LLC	100.00
ARIEL & SHYA KANE INC	100.00
ARIEL AIR CCO INC	100.00
ARIEL AUTO COLLISION CORP	100.00
ARIEL BEER WHOLESALE AND RETAIL INC	100.00
ARIEL CAB CORP	100.00
ARIEL CAPITAL GROUP CORP	100.00
ARIEL CAPITAL MANAGEMENT HOLDINGS INC	36.85
ARIEL CASTILLO CONSTRUCTION INC	100.00
ARIEL COHEN CORP	15.41
ARIEL EAST CONDOMINIUM	100.00
ARIEL EQUITIES INC	24.74
ARIEL IMPERIAL CORP	100.00
ARIEL LAWRENCE INC	100.00
ARIEL LEVY DDS PC	22.46
ARIEL LOCKS & KEYS INC	100.00
ARIEL NEW YORK LTD	100.00
ARIEL OSTAD MD PC	100.00
ARIEL REALITY CORP	100.00
ARIEL RENOVATIONS INC	100.00
ARIEL ROYCE CONSMETICS CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
ARIEL WEST CONDOMINIUM	100.00
ARIELA ARNON INC	100.00
ARIELL&AARON CORP	100.00
ARIELLA BLAIRE WEAR INC	100.00
ARIELLA GOGOL INC	100.00
ARIELLE & MELISSA CORP	100.00
ARIELLE 23 CORP	100.00
ARIELLE A JEWELS INC	100.00
ARIELLE NB KAUVAR MD PC	100.00
ARIELLE PRODUCTIONS INTL LTD	100.00
ARIELLE ZOE INC	100.00
ARIELLE-WREN INC	100.00
ARIELS LUXURY TRANSPORTATION CORP	100.00
ARIEMMA SONS INC	100.00
ARIENE INC	100.00
ARIES & CAPRICORN REAL ESTATE INC	100.00
ARIES CAPITAL CORP	100.00
ARIES CONSTRUCTION CO INC	100.00
ARIES DESIGN MGMT INC	100.00
ARIES DIGITAL CORP	100.00
ARIES INVESTMENTS LLC	100.00
ARIES MARKETING INC	100.00
ARIES NYC INC	100.00
ARIES ON LEXINGTON INC	100.00
ARIES Q INC	100.00
ARIES QIQI INC	100.00
ARIES SPEARS PRODUCTIONS INC	1.59
ARIES TAXI CORP	100.00
ARIESUN INC	100.00
ARIGRET INC	100.00
ARIHA JEWELS INC	100.00
ARIHANT BOOKKEEPING & PAYROLL SERVICES INC	100.00
ARIK PROPERTY INC	100.00
ARIKZINK STUDIO INC	100.00
ARIM INC	3.34
ARIMA INC	100.00
ARIMED INC	100.00
ARIMERBEN CO INC DBA MURRAY'S STRUGEON SHOP	100.00
ARIMONO ONE INC	100.00
ARIN FUNDING LLC	100.00
ARIN REALTY CORP	100.00
ARINAK GEMARTIST INC	100.00
ARINE INVESTMENTS INC	100.00
ARINE INVESTMENTS LTD	100.00
ARINYC CORP	100.00
ARIPACK INC	2.07

Issuer's Allocation Percentage

Name	Percentage
ARIQUE ENTERPRISES INC.	100.00
ARIRANG ADULT DAY CARE CENTER LLC	100.00
ARIRANG CLEANERS INC	100.00
ARIRANG HIBACHI STEAKHOUSE INC	100.00
ARIRANG TRAVEL SERVICE INC	100.00
ARIRANG USA INC	100.00
ARIS & SANDY CORPORAT	100.00
ARIS COMMUNICATIONS INC	100.00
ARIS EXPERTISE INC	100.00
ARIS FAMILY CORP	100.00
ARIS FLEX CONTRACTING CORP	100.00
ARIS HACKING INC	100.00
ARI'S LUXURY WATCHES INC	100.00
ARI'S LUXURY WATCHES INC.	100.00
ARIS REALTY CORP	100.00
ARISA INC	100.00
ARISAFARI INC	100.00
ARISBE CORP	100.00
ARISDUL ROSARIO LLC	100.00
ARISE & SHINE INC	10.41
ARISE CHILDCARE INC	100.00
ARISE ENTERPRISES INC	92.90
ARISE HOLDINGS INC & SUBSIDIARY F/K/A WILHOLD INC & SUBSIDIARY	0.18
ARISE VIRTUAL SOLUTIONS INC	0.10
ARISHA HOLDING CORP	96.37
ARISHA HOLDINGS INC	30.01
ARISING INTERNATIONAL CORP	100.00
ARISING INTERNET SERVICES INC	100.00
ARISING TRAVEL INC	100.00
ARISOO TRADING CORP	100.00
ARISTA 35 CONDOMINIUM	100.00
ARISTA AIR CONDITIONING INC	94.68
ARISTA CONTRACTING INC	62.23
ARISTA DENTAL CARE PC	100.00
ARISTA DENTAL STUDIOS	81.43
ARISTA ELECTRICAL CORP	100.00
ARISTA IMAGERY	100.00
ARISTA INVESTORS CORP	99.25
ARISTA MANAGEMENT SERVICES INC	100.00
ARISTA MECHANICAL HVAC INC	100.00
ARISTA NETWORKS INC	1.77
ARISTA OPITCAL INC	100.00
ARISTA PLUMBING HEATING & PIPING CORP	100.00
ARISTA PREPARATORY INC	100.00
ARISTA REAL ESTATE HOLDING INC	100.00
ARISTA RENOVATION INC	100.00

Issuer's Allocation Percentage

Name	Percentage
ARISTA SECURITY CONTROL INC	98.36
ARISTA STEEL DESIGNS CORP	100.00
ARISTA VENTURES CORP	100.00
ARISTEAS 123 WILLIAM LLC	100.00
ARISTEAS 139 E HOUSTON LLC	100.00
ARISTEAS 424 BEDFORD LLC	100.00
ARISTEAS WEST 44 LLC	100.00
ARISTEIA METRO INC	45.83
ARISTER GIFTS INC	0.56
ARISTOCRAT CONTENT INC	100.00
ARISTOCRAT PLASTIC SURGERY PC	20.17
ARISTOKARAT INC	100.00
ARISTON BROKERAGE CORP	100.00
ARISTON CAB CORP	100.00
ARISTON INVESTMENT CORP- BRIKLAN CORP	100.00
ARISTON INVESTMENT CORPORATION	100.00
ARISTOS CLOTHING INC	100.00
ARISTOTELIS SAKELLAEIDIS	23.27
ARISTOTLE BRIDGE	100.00
ARISTOTLE CIRCLE INC	100.00
ARISTOTLE HOLDINGS & MANAGEMENT INC	100.00
ARISTRA SCENERY INC	99.08
ARISU 8 INC	100.00
ARISUN INTERNATIONAL TRADING INC	100.00
ARITAUM BEAUTY FLUSHING INC	100.00
ARITAUM BEAUTY INC	100.00
ARIX BIOSCIENCE, INC	88.00
ARIYAN & AYDEN INC	100.00
ARIYAS HOLDINGS INC	100.00
ARIYELY GROUP FAMILY DAYCARE INC	50.00
ARIZA GARDENING INC	100.00
ARIZAL PUBLICATIONS INC	100.00
ARIZON CAREERS CORPORATION	100.00
ARIZONA BLU INC	17.47
ARIZONA CARDINALS HOLDINGS INC	0.53
ARIZONA TRANSPORT INC	100.00
ARJ PLUMBING & HEATING LLC	100.00
ARJ SIGNATURE DESIGN & EVENT PLANNING IN	100.00
ARJ TRANSPORTATION INC	100.00
ARJASH HOLDINGS CORP.	100.00
ARJAY WIRELESS INC OF PENNSYLVANIA	100.00
ARJMED INC	100.00
ARJO FOOD CORP	100.00
ARJOHN & COMPANY OF NY INC	100.00
ARJOLO INC	78.16
ARJS RLTY CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
ARJUN HOME REALTY CORP	100.00
ARJUNA SNACKS INC	100.00
ARJUNAAG INC	100.00
ARK & WARD CORP	100.00
ARK 757, INC	100.00
ARK ADVISORS INC	100.00
ARK ANGEL PRODUCTIONS INC	99.26
ARK ANGELS III LLC	0.05
ARK ARCHITECTURE DESIGN PLLC	100.00
ARK BOOKKEEPING INC	100.00
ARK BOX CORP	100.00
ARK BUILDERS CORPORATION	100.00
ARK CONSULTANTS INC	100.00
ARK DENTAL PC	0.27
ARK DESIGN & BUILD INC	100.00
ARK DRIVING NETWORK INC	100.00
ARK ENGINEERING CONSULTANT PC	100.00
ARK FOODS GROUP INC	11.97
ARK FOREVER INC	100.00
ARK GEM INC	100.00
ARK GROUP ENTERPRISES CORP	100.00
ARK GROUP INC	44.54
ARK GROUP USA INC	100.00
ARK HOLDINGS ASSOCIATES INC	26.00
ARK INDUSTRIES INC	73.17
ARK JEWELRY INC	100.00
ARK LAB INC	100.00
ARK MANSFIELD INC	100.00
ARK NEWS INC	100.00
ARK PHYSICAL THERAPY PC	100.00
ARK RESTAURANTS CORP	19.94
ARK SHOREHAM INC	100.00
ARK SIXTH AVENUE INC	100.00
ARK SYSTEMS ELECTRIC CORP	100.00
ARK TAXI INC	96.37
ARK TELECOMMUNICATIONS INC	100.00
ARK TRADING INC	100.00
ARK VENTURES MIDTOWN INC	100.00
ARKA & AYAN INC	100.00
ARKA &AYAN 2 INC	100.00
ARKA GROUP INC	100.00
ARKA MEMORY CAB CORP	100.00
ARKADA	100.00
ARKADAPLUS CORP	100.00
ARKADIA LANGUAGE INSTITUTE INC	100.00
ARKADIUM INC	4.13

Issuer's Allocation Percentage

Name	Percentage
ARKADIY & SONS JEWELERS INC	100.00
ARKADIY DENTAL CARE PC AK DENTAL CARE	100.00
ARKADIY MURDUKHAYEV DENTAL PC	100.00
ARKADIY SERVICE COMPANY INC	100.00
ARKADIY SHOE REPAIR & BARBER SHOP I	100.00
ARKADUM 98 ENTERPRISES CORP	100.00
ARKADY COUTURE INC	100.00
ARKADY FREKHTMAN ATTY-AT-LAW PC	100.00
ARKADY INC	100.00
ARKAGOS LLC	100.00
ARKAID GROUP INC	100.00
ARKALA SERVICES CORP	100.00
ARKANA FILMS INC	43.47
ARKANSAS ASSETS INC	100.00
ARKANSAS FUTURE ASSOCIATED INC.	100.00
ARKANSAS OWNERS CORP	100.00
ARKANY INC	100.00
ARKASH IMPORTS LLC	5.00
ARKATE TRANSPORTATION INC	100.00
ARKAY ASSOC INC	100.00
ARKAY LIFE CORP	100.00
ARKAY MANAGEMENT INC	21.18
ARKAY PACKAGING CORP	0.03
ARKAY TECH & TOY CORP	100.00
ARKELL INTERNATIONAL INC	100.00
ARKEN OMC INC	100.00
ARKERA INC	100.00
ARKEY DESIGN CONTRACTING INC	100.00
ARKHAM CORP	100.00
ARKIMA ENTERPRISES IN	100.00
ARKING CONSULTING INC	100.00
ARKING OF BROOKLYN INC	100.00
ARKITECH DESIGN & CONSTRUCTION CORP	100.00
ARKITEKURA NY INC	100.00
ARKK COPENHAGEN USA INC	22.67
ARK-LA-TEX FINANCIAL SERVICES LLC	0.02
ARKMAN LOGISTICS NY INC	100.00
ARKMAN PRODUCTIONS INC	73.19
ARKO CONSTRUCTION CORP	100.00
ARKO GROUP INC	100.00
ARKO OF BROOKLYN INC	100.00
ARKOS TECHNOLOGIES INC	100.00
ARKP ENTERPRISES INC	100.00
ARK-POL PLUMBING CORP	100.00
ARKPRAXIS CONSTRUCTION INC	100.00
ARKUS INC	16.99

Issuer's Allocation Percentage

Name	Percentage
ARKYS APPAREL INC	100.00
ARKZ SALES & CONSULTING INC	100.00
ARL ABSTRACT CORP	53.00
ARL MARKETING GROUP INC	100.00
ARL REALTY CORP	100.00
ARLA TAXI INC	100.00
ARLADA INC	100.00
ARLB GROUP LLC	100.00
ARLDOL REALTY CORP	100.00
ARLE ENTERPRISE CORP	96.50
ARLEKAN 4 INC	100.00
ARLEKAN INC	100.00
ARLEKAN PENNSYLVANIA INC	100.00
ARLENE BLATT CONSULTANTS INC	100.00
ARLENE H MARKOWITZ MD FACS PC	100.00
ARLENE HEYMAN & SHEPARD KANTOR MDS PC	100.00
ARLENE RUSH INC	100.00
ARLENE SOLOMON ASSOC INC	100.00
ARLENE SPIEGEL AND ASSOCIATES INC	100.00
ARLES MANAGEMENT INC	100.00
ARLETA REALTY CORP	100.00
ARLETTA RESTAURANT CORP	100.00
ARLEV VARIETY CO INC	100.00
ARLI HOLDING CORP	100.00
ARLINGTON 1267 CORPORATION	100.00
ARLINGTON BENSON DOWD	100.00
ARLINGTON BRANCH LTD	100.00
ARLINGTON ENTERPRISES INC	100.00
ARLINGTON GLOBAL FINANCIAL LIMITED	0.23
ARLINGTON HEIGHTS CONDOMINIUM	100.00
ARLINGTON OWNERS INC	100.00
ARLINGTON SHIPPING INC	100.00
ARLINGTON SPECIALTIES	6.30
ARLIP CORP	100.00
ARLIP TDG CO INC	100.00
ARLITS CORPORATION	100.00
ARLO ALLEN INC	94.26
ARLO ROAD HOMEOWNERS ASSN	100.00
ARLO SERVICES INC	100.00
ARLO SKYE INC	100.00
ARLO TECHNOLOGIES INC	0.02
ARLOTTA & ASSOCIATES INC	100.00
ARLOW LTD	100.00
ARLOZOROV9 INC DBA ALMA HEALTH	100.00
ARLUZ REALTY CORP	100.00
ARLVEST-PARK LLC	100.00

Issuer's Allocation Percentage

Name	Percentage
ARM 47 NY LLC	100.00
ARM AUTO SALES INC	100.00
ARM AUTOMOTIVE INC	99.89
ARM BIZ CORP	100.00
ARM BROKERAGE CORP	100.00
ARM CAPITAL RESOURCES CORP	100.00
ARM CONSTRUCTION AND RENOVATION DESIGN CORP	100.00
ARM FINE JEWELRY, INC.	100.00
ARM HVAC DISTRIBUTORS INC	100.00
ARM REALTY CORP	100.00
ARM REALTY MANAGEMENT INC	100.00
ARM REPAIR SERVICE INC	100.00
ARM SHEET METAL CORP	100.00
ARM TRANS CORP	100.00
ARMA D&S INC	100.00
ARMA GROUP INC	100.00
ARMA TU PARTY CORP	100.00
ARMAAN RELATY INC.	100.00
ARMAAN'S BRIDAL INC	100.00
ARMACOR INC	49.93
ARMADA BUILDING SERVICES INC	100.00
ARMADA EXPRESS INC	100.00
ARMADA MUSIC USA LLC	11.61
ARMADALE CAPITAL INC	100.00
ARMADILLO SERVICES INC	100.00
ARMADIO INC	100.00
ARMAGEDDON INK GALLERY CORP	100.00
ARMAGEDDON MUSIK ENTERTAINMENT INC	100.00
ARMAGGAN INC	100.00
ARMAGH CAB CORP	100.00
ARMAN AND MEHTAB PADDA TAXI	100.00
ARMAN CONDOMINIUM INC	100.00
ARMAN SAYED CORP	100.00
ARMAN SERVICE INC	100.00
ARMAND BARTOS JR FINE ART INC	100.00
ARMAND CORPORATION	39.74
ARMAND DELLA MONICA	30.36
ARMAND G CACCIARELLI MD PC	100.00
ARMAND P ASARIAN MD PC	100.00
ARMAND RESOURCE GROUP INC	32.49
ARMANDITA BEAUTY INC.	100.00
ARMANDO AND ASSOCIATES INC	100.00
ARMANDO FERNANDEZ DDS PC	100.00
ARMANDO PAINTING INC	100.00
ARMANDO PINA HAIR SALON INC	100.00
ARMANDO POLLO RICO2	100.00

Issuer's Allocation Percentage

Name	Percentage
ARMANDO TRANSPORTATION INC	100.00
ARMANDO TRUCKING INC	100.00
ARMANDOS COFFEE SHOP INC	100.00
ARMANDOS NYC TRANSPORTATION CORP	100.00
ARMANDOS POLLO RICO RESTAURANT INC	100.00
ARMANI VALDEZ CONSTRUCTION CORP	100.00
ARMANOV EXPRESS INCORPORATED	100.00
ARMAN'S JEWELRY POLISHING CORP	100.00
ARMANY FURNITURE INC	100.00
ARMARIUM INC	52.59
ARMAS GROUP NYC INC	100.00
ARMAT LTD	100.00
ARMATO PROPERTIES INC	100.00
ARMBID CONSTRUCTION INC	100.00
ARMBO50 INC FKA ZAPPRX INC	1.71
ARMCHAIR RACES INC	100.00
ARMCRES REALTY INC	100.00
ARMDC INC	100.00
ARMEL INC	33.34
ARMEL RLTY CO	100.00
ARMELLE BAEZ INC	100.00
ARMELLINI EXPRESS LINES INC	0.90
ARMEN 77 INC	100.00
ARMEN ALEXANDER DESIGNS LTD	100.00
ARMEN REALTY INC	100.00
ARMEN STEVENS INC	100.00
ARMENA DIAMOND USA INC	100.00
ARMENGOL MEDICAL PC	100.00
ARMENIA CORP	100.00
ARMENIAN CORNER INC	100.00
ARMENIAN JEWELRY INTERNATIONAL INC	100.00
ARMENIAN WATCH INTERNATIONAL USA INC	9.10
ARMENO DESIGNS INC	100.00
ARMETT REALTY CORP	100.00
ARMEX 4 TRATTORIA CORP	100.00
ARMEX LIMITED	100.00
ARMEX PAITING SERVICE CORP	32.72
ARMFULL REALTY INC	100.00
ARMIC SERVICE CORP	100.00
ARMIENTI DEBELLIS & RHODEN LLP	63.92
ARMIJOS CORPORATION	100.00
ARMIKAL CORPORATION	100.00
ARMIN REALTY CORP	100.00
ARMIS INC	1.62
ARMISTEAD CONDOMINIUM	100.00
ARMISTEAD WALKER INC	100.00

Issuer's Allocation Percentage

Name	Percentage
ARMITAGE SOLUTIONS INC	100.00
ARMNET CORP	100.00
ARMON MECHANICAL INC	100.00
ARMONDO FLOWERS INC	100.00
ARMONDO'S PIZZA INC	81.70
ARMONIA BEAUTY INC	100.00
ARMONIA INTERNI SRL	100.00
ARMOON INC	100.00
ARMOR ELECTRICAL CORP	100.00
ARMOR HOLDCO INC	40.27
ARMOR HWC LLC	34.76
ARMOR LABS LLC	100.00
ARMOR LOCKSMITH & SECURITY INC	100.00
ARMORICA SALES INC	31.96
ARMORINA INC	100.00
ARMORY OWNERS INC	100.00
ARMORY PLACE CONDOMINIUM	100.00
ARMORY-ART CORP	100.00
ARMOS B RESTORATION INC	100.00
ARMOUR COMMUNICATIONS US INC	100.00
ARMOUR UNSDERFER ENGINEERING INC PS	13.79
ARMOURY GROUP US LIMITED	100.00
ARMOUTH INT L INC	9.83
ARM-PLE CONSULTING CORP	100.00
ARMPROFF CORP	100.00
ARMS ACRES INC	9.57
ARMS AND ANTIQUES INC	100.00
ARMS GLOBAL INC	10.35
ARMSTEAD RISK MANAGEMENT INC	100.00
ARMSTRONG AUTO CENTER	100.00
ARMSTRONG FLOORING INC.	0.05
ARMSTRONG GARDENS CONDO INC	100.00
ARMSTRONG GARDENS OWNERS CORP	100.00
ARMSTRONG HOLDINGS CORP	100.00
ARMSTRONG LAND CORP	100.00
ARMSTRONG REALTY INC	100.00
ARMSTRONG ROOFING CORP	100.00
ARMSTRONG SECURITY SYSTEMS	100.00
ARMSTRONG WORLD INDUSTRIES INC	5.28
ARMT INC	100.00
ARMTECH INDUSTRIES CORP	100.00
ARMTWIST EDITORIAL INC	100.00
ARMY CONSTRUCTION LLC	100.00
ARMYNAVYDEALSCOM CORP	100.00
ARN DELI SUPERMARKET INC	100.00
ARNA AND AUVIA INC	100.00

Issuer's Allocation Percentage

Name	Percentage
ARNAGE DIAMONDS CORP	100.00
ARNAGI INC	100.00
ARNAV DIAM INC	100.00
ARNAV INDUSTRIES INC	80.78
ARNELL CONSTRUCTION CORP	100.00
ARNHOLD CERAMICS INC	100.00
ARNICA HEATING & AIR CONDITION INC	100.00
ARNINO INC	100.00
ARNISS GENERAL CONTRACTOR INC	100.00
ARNO SALES & MARKETING	100.00
ARNOFF CO INC (THE)	100.00
ARNOFF CONSULTING GROUP INC	100.00
ARNOFF MOVING & STORAGE INC	2.19
ARNOLD AERIAL ADVERTISING INC	100.00
ARNOLD AND ASSOCIATES LIMITED	100.00
ARNOLD ANGRIST DC PC	81.94
ARNOLD BERNHARD AND CO INC	3.90
ARNOLD BIAS PRODUCTS INC	100.00
ARNOLD C TOBACK MD PC	83.00
ARNOLD CORP	100.00
ARNOLD FATT MECHANICAL CONTRAC	100.00
ARNOLD HACKING CORP	100.00
ARNOLD I SOLVERBERG MD PC	100.00
ARNOLD J MARS DMD PC	100.00
ARNOLD KATZ PHOTO INC	100.00
ARNOLD KP CORP	100.00
ARNOLD LICHT MDPC	100.00
ARNOLD M ROSEN MD PC	100.00
ARNOLD MANDELL PC	100.00
ARNOLD MAZER SPECIAL CORP	100.00
ARNOLD REALTY ASSOCIATES INC	100.00
ARNOLD S JUTKOWITZ DMD PC	100.00
ARNOLD S LEVINE INC	100.00
ARNOLD S WARWICK AND CO LTD	100.00
ARNOLD SIEGEL & COMPANY INC	50.16
ARNOLD STUDIO INC	24.10
ARNOLD VENTURES CORP	100.00
ARNOLD YAGODA	100.00
ARNOLDOS GARDENING INC	100.00
ARNOLDS MEAT FOOD PRODUCTS INC	26.45
ARNOLDS SERVICE STATION INC	100.00
ARNOR CREPES & BUBBLE TEA INC	100.00
ARNORD HOLDING LIMITED	100.00
ARNOTA INC	100.00
ARNOTH JEWELRY INC	0.40
ARNOUX WRITES MUSIC INC	100.00

Issuer's Allocation Percentage

Name	Percentage
ARNOV SANDWICH INC	100.00
ARNS INC	0.69
ARNUL'S DENTAL LABORATORY INC	100.00
ARO CONSTRUCTION GROUP INC	100.00
ARO CONTRACTING CORP	100.00
ARO FOOD SERVICE INC	100.00
ARO SERVICES INC	100.00
AROBA INC	94.56
AROC PROPERTIES LLC	100.00
AROD HOLDING CORPORATION	16.30
ARODYME INC	100.00
AROHA LIMITED	0.74
AROLD CONSTRUCTION COMPANY INC	0.83
AROMA A MEXICO INC	55.33
AROMA BEAUTY INC	100.00
AROMA BRAZIL RESTAURANT INC	100.00
AROMA DON LUGO CORP	93.00
AROMA FOOD INC	100.00
AROMA FRESH INC	100.00
AROMA GARDEN INC	100.00
AROMA HOUSE GIFT INC	100.00
AROMA ME INC DBA LA FE BOTANICALS	100.00
AROMA SPECTRUM INC	100.00
AROMA TAX SERVICES INC	100.00
AROMA-CENTER INC	100.00
AROMANTIK INC	100.00
ARON & SCHENKE LLC	100.00
ARON B INC	100.00
ARON BAKERY INC	100.00
ARON CONSTRUCTION INC	100.00
ARON DAVID HAIRCUTTERS INC	100.00
ARON ECKSTEIN INC	79.76
ARON HALBERSTAM PHILATELISTS LTD	100.00
ARON HIRSCHFELD CPA PC	100.00
ARON KAUFMAN CO INC	100.00
ARON KNOBLOCH INC	15.59
ARON OFFSHORE HOLDINGS INC	30.00
ARON REALTY INC	100.00
ARON ROVNER INC	100.00
ARON SECURITY INC	15.37
ARON WINDOWS AND DOORS INC	100.00
ARONLOCKS INC	100.00
ARONOV CORP	100.00
ARONOV DEVELOPMENT LTD	100.00
ARONOV HACKING CORP	100.00
ARONOWSKY CHIROPRACTIC PC	33.33

Issuer's Allocation Percentage

Name	Percentage
ARONS MANUFACTURING CORP	9.89
ARONSON FILM ASSOCIATES INC	78.37
AROOBA CORP	100.00
AROOF INC	89.55
AROOJ CONVENIENCE STORE INC	100.00
AROOSA FOOD CORP	100.00
ARORA AND ASSOC	15.66
ARORA ENGINEERS INC	3.35
ARORA INSURANCE AGENCY INC	100.00
ARORA SPEECH & SWALLOW THERAPY PC	100.00
AROSA CORP	100.00
AROSS PUBLISHING INC	100.00
AROTECH MAINTENANCE SOLUTIONS INC	100.00
AROUBASLOVCI INC	100.00
AROUND INC	100.00
AROUND THE CLOCK AT HAVEMEYER CORP	93.00
AROUND THE CLOCK CONSTRUCTION GROUP	100.00
AROUND THE CLOCK DEALS INC	1.71
AROUND THE CLOCK DISPATCH INC	75.25
AROUND THE CLOCK SOLUTIONS INC	100.00
AROUND THE RUGGED ROCK INC	100.00
AROUND THE WORLD APPAREL INC	3.66
AROUGH TRADING CORP	100.00
AROWANAS ED INC	100.00
AROYA CAPITAL CORP	100.00
ARP ELECTRICAL CONTRACTING INC	100.00
ARP NEWS INC	100.00
ARP REAL ESTATE CORP	100.00
ARP SALES INC	6.38
ARPA USA INC	5.24
ARPAD BAKSA ARCHITECT PC	100.00
ARPAD PRODUCTIONS INC	100.00
ARPAN IMPEX INC	100.00
ARPAN TERRITORY PROTECTION LLC	100.00
ARPANA RAYAMAJHI INC	100.00
ARPAS INTERNATIOINAL LTD	37.46
ARPAX CORPORATION	100.00
ARPEGES FINANCES SA	100.00
ARPER USA INC	3.52
ARPI HOME IMPROVEMENTS INC	100.00
ARPING RESTAURANT 45 INC	100.00
ARPINO HANDPIECE REPAIRS INC	100.00
ARPITA DELI & GROCERY INC	100.00
ARPLAST POLY PACKAGING INC	25.62
ARPM LLC	100.00
ARPON CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
ARPP INC	100.00
ARPS INC	100.00
ARQENTA INC	100.00
ARQIVA INC	3.33
ARQUITECTONICA GEO CORPORATION	0.37
ARQUITECTONICA NEW YORK PC	52.45
ARR EXPRESS INC	100.00
ARR TRANSPORT INC	100.00
ARRA OF NY INC	0.75
ARRAFAI USA REALTY LLC	100.00
AR-RAHMAN CONSTRUCTION INC	100.00
ARRAMBIDE CONSULTANT GROUP	100.00
ARRANGEMENTS ABROAD INC	100.00
ARRAY ARCHITECTS PC	91.96
ARRAY CONSULTING INC	100.00
ARRAY HEALTHCARE FACILITIES SOLUTIONS	17.64
ARRAY IN STORE NY INC	9.04
ARRAY INFORMATION TECHNOLOGY INC	0.04
ARRAY MAGAZINE INC	60.00
ARRAY MANAGED SERVICES PROVIDER INC	100.00
AR-RAZAQ CORP	100.00
ARREDATUTTO INC	0.14
ARREE CORP	100.00
ARREGLO CONSULTING INC	100.00
ARREL SYSTEMS LLC	100.00
ARRHYTHMIA ASSOCIATES OF NEW YORK I	100.00
ARRI INC AND SUBSIDIARIES	8.06
ARRIBA ARRIBA SUNNYSIDE INC	100.00
ARRIBA CAPITAL INC	100.00
ARRIBALTA CORP	100.00
ARRINGTON ENTERPRISES, INC.	31.41
ARRIS ABSTRACT LLC	100.00
ARRIS CONSTRUCTION GROUP INC	100.00
ARRIS CONSTRUCTION USA INC	100.00
ARRIS LOFTS CONDOMINIUM	100.00
ARRIS SALES INC	100.00
ARRIS US HOLDINGS, INC.	0.17
ARRISTECH INC	100.00
ARRIVAL CONSULTING INC	39.79
ARRIVALIST CO	100.00
ARRIVE MOBILITY INC	41.93
ARRJ INC	100.00
ARRJ LUXURY INC	100.00
ARRM BROKERAGE LLC	100.00
ARRO HOME SALES INC	100.00
ARRO INC	100.00

Issuer's Allocation Percentage

Name	Percentage
ARROCHAR FOOD SERVICE LLC	100.00
ARROCHAR PHARMACY INC	100.00
ARROLLA PARKING CORP	100.00
ARROW ALLIANCE CONSTRUCTION CO	100.00
ARROW BIKES SHOP INC	100.00
ARROW CARGO INC	100.00
ARROW CARS LTD	100.00
ARROW CONSTRUCTION CONSULTANT INC	100.00
ARROW CYCLE INC	100.00
ARROW E BIKES II INC	100.00
ARROW EBIKES INC	100.00
ARROW ELECTRONICS INC	0.77
ARROW ELEVATOR INC	98.83
ARROW ENVIRONMENTAL BLOCKER LLC	0.17
ARROW EXTERMINATING CO INC	8.42
ARROW GEAR HOLDING CORPORATION	1.65
ARROW INVESTMENTS INC	100.00
ARROW LEADS INC	100.00
ARROW LINEN SUPPLY CO INC	68.41
ARROW MOTEL MANAGEMENT CORP	100.00
ARROW PACIFIC INC	100.00
ARROW PAINTING INC	100.00
ARROW PHARMACY INC	100.00
ARROW PHYSICAL THERAPY PC SHM MEDICAL CORP	100.00
ARROW PRODUCTIONS INC	100.00
ARROW ROCK PRODUCTIONS INC	15.86
ARROW SHARK INC	100.00
ARROW SHIPPING NY INC	78.04
ARROW STEEL WINDOW CORP	2.22
ARROW TOURS AND TRAVEL INC	100.00
ARROW TRANSFER AND STORAGE INC	34.41
ARROW VACATIONS INC	100.00
ARROW WINE & LIQUOR CORP	100.00
ARROWGRASS CAPITAL SERVICES (US) INC	0.94
ARROWLIGHTUSA INC	100.00
ARROWPOINT TAX SERVICES INC	100.00
ARROWSTONE INC	100.00
ARROWSTREET CAPITAL GP LLC	4.74
ARROYONDERO DELI GROCERY CORP	100.00
ARRR TRANSPORTATION CORP	100.00
ARS & CIVITAS INC	100.00
ARS & SAV LLC	100.00
ARS DIGITALK INC	100.00
ARS FORMULAE INC	5.71
ARS HARDWARE & JANITORIAL SUPPLIES INC	100.00
ARS JEWELS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
ARS OFFICE FURNITURE INSTALLERS INC	100.00
ARS PRODUCTION INC	100.00
ARS REI USA CORP	5.65
ARS SERVICES INC	100.00
ARS STAR CORP	100.00
ARS VIII L3 REIT	10.37
ARSEN BARBER SHOP 1 INC	100.00
ARSEN BARBER SHOP 2 INC	100.00
ARSENAL ANNEX CORP	100.00
ARSENAL COMMUNICATIONS INC	100.00
ARSENAL CONTEMPORARY ART NY LLC	100.00
ARSENAL PHOTO SUPPLIES INC	100.00
ARSENAL SCAFFOLD INC	90.86
ARSENE CONSULTING SOLUTIONS INC	100.00
ARSENGURGOV INC	100.00
ARSENIO CONSTRUCTION CORP	100.00
ARSENIO MEDICAL PC	1.18
ARSENS DENTAL BOUTIQUE CORP	100.00
ARSH FOODS INC	100.00
ARSH LANDMARK GENERAL CONSTRUCTION CORP	100.00
ARSHAD REALTY CORP	100.00
ARSHAK CORP	100.00
ARSHI USA INC	100.00
ARSILA CLEANING SERVICES INC	100.00
ARSI'S PATESERIA CORP	100.00
ARSLAN JEWELER INC	100.00
ARSLON TRANS INC	100.00
ARSM TRADING CORP	100.00
ARSP CORP	100.00
ARSR ALPINE LLC & SUBSIDIARIES	4.10
ARSSN INC C/O FRIEDEL	100.00
ARS-SOFT TECH CORP	100.00
ARSTANBEK COMPANY INC	100.00
ART & ANNE PRODUCTIONS INC	9.07
ART & DESIGN WOODWORKING INC	100.00
ART & FRAME DESIGNS INC	100.00
ART & HEART INC	100.00
ART & MOSAICS LLC	1.71
ART & MOTION INC	63.77
ART & PROMOTIONAL ITEMS INC	100.00
ART & PROPS INC	100.00
ART 1 INC	100.00
ART 2 INC	100.00
ART 3 GALLERY INC	8.10
ART 58 INC	100.00
ART 70 GALLERY LTD	100.00

Issuer's Allocation Percentage

Name	Percentage
ART 78 INC	100.00
ART ADVISORS	100.00
ART ADVISORY SERVICES INC	100.00
ART ADVISORY SERVICES INC	100.00
ART ALLIANCE INC	100.00
ART ALLIANT GALLERY INC	100.00
ART AND ANVIL INC	100.00
ART AND COOK INC	3.24
ART AND DATA LTD	19.24
ART AND DESIGN	100.00
ART AND EDEN PBC	11.31
ART AND FASHION GROUP CORP	92.54
ART AND FRAME OUTLET INC	100.00
ART AND STYLE US INC	100.00
ART ANGLER INC	100.00
ART ATTITUDE PRINTING AND SIGHNS INC	100.00
ART BASEL US CORP C/O MORRISON BROWN ARGIZ & FARRA LLC	8.23
ART BEAT INC	100.00
ART BEAUTIFUL SMILE INC	100.00
ART BILLING & CONSULTING INC	100.00
ART BILLING CORP	100.00
ART BY COINCIDENCE LLC	100.00
ART BY MARISSA INC	100.00
ART CANNOT BE DAMAGED INC	100.00
ART CAR LIMOUSINE INC	100.00
ART CENTRAL GALLERIA INC	100.00
ART CHOCOLATIER INC	100.00
ART CONNECT GROUP INC	23.31
ART CONSERVATION ASSOC INC	11.20
ART CONSULTING INC	100.00
ART CREST INC	100.00
ART CRUSH INC	100.00
ART DANCE STUDIO G INC	100.00
ART DAURELLE CORP	100.00
ART DECO CONDO ASSOC	100.00
ART DECO ENTERPRISES INC	100.00
ART DECO FURNITURE COLLECTION LTD	100.00
ART DECO HOME INC.	100.00
ART DECO JEWELERS INC	100.00
ART DELIVERY TRUCKS INC	100.00
ART DELTA NY 1 INC	96.50
ART EDITIONS CORP	29.63
ART EMES ENTERTAINMENT AND PRODUCTION INC	100.00
ART ENTRE INC	100.00
ART EVENT GROUP INC	100.00
ART EXPERIENCENYC LTD	100.00

Issuer's Allocation Percentage

Name	Percentage
ART FACTORY CORP	100.00
ART FASHION CORPORATION	12.27
ART FERRY GROUP INC	100.00
ART FICTION INC	100.00
ART FLOCK SCREEN INC	1.58
ART FLOWER NY INC	100.00
ART HERITAGE NY INC	100.00
ART HISTORY INC	100.00
ART HOME RENOVATIONS INC	100.00
ART HORIZONS INTERNATIONAL INC	50.02
ART HOUSE BLACK INC	100.00
ART HOUSE CONDOMINIUM	100.00
ART HOUSE GROUP INC	100.00
ART IMPORT INC	100.00
ART IN FILMS PROJECT INC	100.00
ART IN FINISHES INC	100.00
ART IN FLOWERS INC	100.00
ART IN LIGHT CORPORATION	100.00
ART INTERIM CORP	100.00
ART INTERIOR DECOR INC	100.00
ART IS ABOUT ART INC	10.13
ART ISAACS INC	100.00
ART ISSUE EDITIONS INC	31.21
ART JAPAN USA, INC.	10.46
ART KARAT INTERNATIONAL LIMITED	15.11
ART LEVIN ATELIER INC	100.00
ART LINE INC	100.00
ART LUXE INC	100.00
ART MARKET VENTURES INC	100.00
ART MASTER INC	57.62
ART MEDIA PREMIER INC	100.00
ART MEDICAL NY CORP	100.00
ART MIRROR INC	100.00
ART MONEY US INC	100.00
ART NAIL NYC CORP	100.00
ART NY REALTY INC	100.00
ART OASIS INC	100.00
ART OF BATH INC	100.00
ART OF CASHMERE, INC	100.00
ART OF CONSTRUCTION CORP	100.00
ART OF DELIVERY CORP	100.00
ART OF DENTISTRY PC	30.99
ART OF FINESSE INC	100.00
ART OF FRAME INC	100.00
ART OF GATHERING CO INC	100.00
ART OF HAIR BEAUTY & BARBER LLC	100.00

Issuer's Allocation Percentage

Name	Percentage
ART OF JEWELS INC	6.08
ART OF LEADERSHIP ENTERPRISES INC	33.58
ART OF MEDINE PC	96.50
ART OF NATURAL BEAUTY CENTER INC	100.00
ART OF OSTEOPATHIC MEDICINE PC	100.00
ART OF PAINTING CORP	100.00
ART OF PERSEPOLIS INC	58.99
ART OF PRACTICE INC	17.01
ART OF SKIN CARE INC	100.00
ART OF SZECHUAN INC	100.00
ART OF TOUCH PHYSICAL THERAPY PC	100.00
ART ONLINE STUDIO INC	100.00
ART PA LLC	100.00
ART PARTNER INC	78.29
ART PERITUS LLC	67.50
ART PHARMACY CORP	100.00
ART PIECES BY DAVID INC	100.00
ART PIPING & HEATING INC	100.00
ART PLAZA CORP	100.00
ART PLAZA REALTY INC	100.00
ART PRODUCTION BODY SHOPS INC	100.00
ART PROJECTS INTERNATIONAL INC	100.00
ART RELIABLE HOME IMPROVEMENT INC	100.00
ART RENO GENERAL CONSTRUCTION INC	100.00
ART RESOURCE	100.00
ART RESTAURANT SUPPLIES INC	100.00
ART ROOM HAIR AND SPA INC	96.50
ART ROX INC	48.19
ART SAUCE INC	15.56
ART SHEET METAL CORP	100.00
ART SMART ADVENTURES INC	100.00
ART SOURCE PROMOS INC	100.00
ART SPACE NYC INC	100.00
ART STAIRS CORP	100.00
ART STONE INTERIOR INC	100.00
ART STUDENT SHOWCASE INC	100.00
ART STUDIO OF MIRACLES INC	100.00
ART STUDIO TATTOO INC	100.00
ART STYLE DESIGN INC	100.00
ART SYSTEMS LTD	95.03
ART TEC JEWELRY DESIGNS LTD	100.00
ART- TECH CONSTRUCTION CORP	100.00
ART TO FRAMES INC	5.69
ART UNLIMITED ADVISORS LLC	100.00
ART VAN LINES USA INC	17.11
ART VARK INC	100.00

Issuer's Allocation Percentage

Name	Percentage
ART VUE INC	100.00
ART WISE INC	100.00
ART WITHOUT BORDERS INC	100.00
ART WOOD DESIGN CORP	100.00
ART WORK APPEAL INC	100.00
ART WORKS INC	30.70
ART XC INC	100.00
ART19 INC	65.70
ARTA CONSTRUCTION & RENOVATIONS INC	100.00
ARTA GALLERY NEW YORK INC	100.00
ARTA RENOVATIONS INC	100.00
ARTA RESTORATION CORP	100.00
ARTA SHIPPING INC	100.00
ARTACE INC (FORMERLY DBA ANDYS LIST INC)	100.00
ARTACHE INC	100.00
ARTADVISOR INC.	100.00
ARTAIRE INC	100.00
ARTALE GRAPHICS INC	100.00
ARTAMODA INC	100.00
ARTAMUS RESTAURANT EQUIP CO INC	100.00
ARTAN RESTORATION CORP	100.00
ARTANIS PROPERTIES INC	100.00
ARTARA SUBSIDIARY INC	100.00
ARTASH 68 CORP	100.00
ARTASHES INC	100.00
ARTASTE PACK INC	30.00
ARTASTIC FINDINGS INC	100.00
ARTAY INC	8.39
ART-B CONSTRUCTION CORP	100.00
ARTBEAN INC	100.00
ARTBEAT INC	2.10
ART-BEL ENTERPRISES INC	100.00
ART-BIN LOGISTICS INC	100.00
ARTBINDER ARTBINDER	68.38
ARTBLX INC	100.00
ARTBREZINI INC	100.00
ARTBUILD CORPORATION	100.00
ARTC HERBALS INC	100.00
ARTCO DEVELOPMENT INC	100.00
ARTCO LOCKSMITH & DOOR INC	100.00
ARTCOM HANDYMAN CORP	100.00
ART-COM INTERNATIONAL LTD	100.00
ARTCOM PRODUCTION LLC	31.55
ARTCON CONSTRUCTION INC	100.00
ARTCORE FINE ART SERVICES INC	100.00
ARTCOSMETICS USA INC	100.00

Issuer's Allocation Percentage

Name	Percentage
ARTCRATING INC	79.03
ARTCURIAL CONSTRUCTION INC	100.00
ARTDAN MARKETING LTD	100.00
ARTDI INC	100.00
ARTDISCOVERY INC	59.39
ARTDRUNK INC	100.00
ARTE COSMETICA INC	100.00
ARTE GRAFICA INC.	100.00
ARTE PRATO INC	100.00
ARTE PURO INC	100.00
ARTE SALON INC	100.00
ARTE TILE AND MASONRY INC	100.00
ARTE VERONA INC	100.00
ARTEA CULINARY GROUP LLC	19.10
ARTEAST INC AND SUBSIDIARIES C/O MARIE LANDEL & ASSOCIATES	23.55
ARTEC CONSULTANTS INC	100.00
ARTEC INVESTIGATING GROUP INC	100.00
ARTECH BUILDERS CORP	100.00
ARTECH INC	100.00
ARTECH OF NY INC	100.00
ARTECH RENOVATION&CONSTRUCTION CORP	100.00
ARTED SERIES INC	100.00
ARTEG DEVELOPMENT INC FORMERLY 1838 BATH AVENUE CORP	100.00
ARTEK CREATIVE INC	100.00
ARTEK REALTY CORP	100.00
ARTEK SEWING SUPPLIES INC	13.43
ARTEK US HOLDING CORPORATION	0.96
ARTEL 1989 INC	100.00
ARTEL COMMUNICATION CORP	100.00
ARTEL INC.	0.24
ARTELL INC.	100.00
ARTEM AVAKYAN CORP	100.00
ARTEM CORP	100.00
ARTEM STRONG INC	100.00
ARTEM YUSUPOV AUDIOLOGY PC	100.00
ARTEMA THERAPEUTICS INC	100.00
ARTEMIDE INC	10.52
ARTEMIRO INC	100.00
ARTEMIS CONCEPT CORP	100.00
ARTEMIS CONNECTION INC	0.57
ARTEMIS DENTAL PC	100.00
ARTEMIS FUND II REIT INC	12.51
ARTEMIS HACKING INC	100.00
ARTEMIS INC	100.00
ARTEMIS INDUSTRIES CORP	100.00
ARTEMIS INTERNET CONSULTANTS LLC	1.58

Issuer's Allocation Percentage

Name	Percentage
ARTEMIS INVESTMENT MANAGEMENT INC	100.00
ARTEMIS MEDICAL PC	100.00
ARTEMIS PLUMBING AND HEATING INC	100.00
ARTEMIS REAL ESTATE AMERICA LLC	6.14
ARTEMIS REHAB SERVICES INC	100.00
ARTEMIS REPS INC	66.67
ARTEMIS STRATEGIES INC	100.00
ARTEMIS TALENT ACQUISITION INC	100.00
ARTEMIS US CORPORATION	100.00
ARTEMISA NYC LLC	100.00
ARTEMISIA & ASSOCIATES INC	100.00
ARTEMIT LLC	100.00
ARTEMS TEAM INC	100.00
ARTENICE CORP	100.00
ARTENOVA OF NY INC	100.00
ARTEPOETICA PRESS INC	100.00
ARTERA USA INC	100.00
ARTERY VFX INC	100.00
ARTESANA HOME INC	100.00
ARTESANIAS MARKET INC	100.00
ARTEVYR JEWELRY INC	100.00
ARTEX INTERNATIONAL CO LTD	100.00
ARTEX PRIM INC	100.00
ARTEX PROPERTY MANAGEMENT INC	100.00
ARTEX SYSTEMS INC FORMERLY ARTEX PRECAST LIMITED	100.00
ARTEXON INC	100.00
ARTEXTURE INC	100.00
ARTFARE INC	100.00
ARTFOOL INC	51.02
ARTFORM COMPANY	100.00
ARTFORUM INTERNATIONAL MAGAZINE INC	27.38
ARTFUL TRANSPORT LTD	100.00
ARTFULL POSTER LTD	100.00
ARTFUSE INC	96.37
ARTH ALGANATIN CORP	100.00
ARTH ALSAEEDA RESTAURANT CORP	100.00
ARTH GEMS INC	100.00
ARTHA DATA SOLUTIONS LLC	3.11
ARTHEMISIA USA INC	100.00
ARTHOME CONSTRUCTION INC	63.10
ARTHOMEIMPROVEMENT CORP	100.00
ARTHOUSE CONDOMINIUM INC	100.00
ARTHOUSE MARKETING NORTH AMERICA LLC	7.62
ARTHREX INC	2.81
ARTHRITIS & OSTEOPOROSIS CARE PLLC	100.00
ARTHRITIS & RHEUMATOLOGY CARE PC	100.00

Issuer's Allocation Percentage

Name	Percentage
ARTHROKINEMATICS PTPC	100.00
ARTHUR 179 REALTY INC	100.00
ARTHUR AND D INC	100.00
ARTHUR AVENUE AVE CIGARS INC	100.00
ARTHUR AVENUE CATERERS INC	100.00
ARTHUR AVENUE FIASCO RESTAURANT CORP	100.00
ARTHUR AVENUE FLORAL DESIGN GROUP INC	100.00
ARTHUR AVENUE ITALIAN DELI INC	100.00
ARTHUR AVENUE MEDICAL OFFICE PC	100.00
ARTHUR AVENUE MEDICAL SERVICES PC	100.00
ARTHUR AVENUE PAWNBROKERS INC	100.00
ARTHUR AVENUE PEDIATRICS PC	100.00
ARTHUR AVENUE PODIATRY PC	100.00
ARTHUR AVENUE RESIDENCE GP INC	100.00
ARTHUR AVENUE WOMENS HEALTH PC	100.00
ARTHUR B GREENE LITERARY AGENCY INC	100.00
ARTHUR BACH CO INC	100.00
ARTHUR BEIR & CO INC	10.88
ARTHUR BUKHATETSKY OD PLLC	100.00
ARTHUR C BYK LCSW PC	100.00
ARTHUR C KLEM INC	100.00
ARTHUR CAB LEASING CORP	100.00
ARTHUR CHIROPRACTIC WELLNESS OF NEW YORK PC	100.00
ARTHUR COURT REALTY MGMT CORP	1.39
ARTHUR COX LLP	100.00
ARTHUR D LITTLE INC	0.77
ARTHUR D PASTERNAK PC	26.93
ARTHUR DUNNAM FOR JED JOHNSON STUDIO, LLC	100.00
ARTHUR E FEINERMAN	100.00
ARTHUR ELGORT LTD	88.48
ARTHUR ESPLANADE, INC.	100.00
ARTHUR G BISCHOFF PROVISIONS INC	0.74
ARTHUR GLICK NP INC	100.00
ARTHUR GORDON ASSOC INC	5.05
ARTHUR GRIX INVESTIG AND SEC L	100.00
ARTHUR H GERBER MD PC	100.00
ARTHUR H GLADSTEIN MD	100.00
ARTHUR H WEISS MD PC	100.00
ARTHUR I FRANKEL PC	100.00
ARTHUR I WINARD PC	100.00
ARTHUR J GALLAGHER & CO	2.47
ARTHUR J SEMETIS PC	100.00
ARTHUR J. DICHTER, P.A.	2.52
ARTHUR JOHN SIKULA & ASSOC P	76.70
ARTHUR KILL SPORTS INC	100.00
ARTHUR LAK HAIR STUDIO INC	100.00

Issuer's Allocation Percentage

Name	Percentage
ARTHUR LINES INC	100.00
ARTHUR M COTLIAR MD PLLC	82.26
ARTHUR M PERLMAN MD PC	100.00
ARTHUR MANAGEMENT CORP C/O ST BARNABAS HOSPITAL	100.00
ARTHUR MANDELL & ASSOCIATES INC	100.00
ARTHUR MENS FASHIONS LTD	100.00
ARTHUR MITCHELL ENTERPRISES	100.00
ARTHUR MITCHELL PROJECT INC	100.00
ARTHUR NEW WORLD INC	100.00
ARTHUR P JACOBS PC	56.14
ARTHUR PINE ASSOC INC	100.00
ARTHUR PRO INC	40.01
ARTHUR RANSOME HOUSING CORPORATION	100.00
ARTHUR RUBIN & ASSOCIATES PLLC	100.00
ARTHUR SCHORE MD PC	100.00
ARTHUR SCHUMAN INC	1.01
ARTHUR SHAMIR INC	100.00
ARTHUR T BYRNES HARDWARE CORP	100.00
ARTHUR T DAVIDSON JR PC	100.00
ARTHUR V FOX CPAPC	100.00
ARTHUR WERNER MOVING STORAGE INC	56.29
ARTHUR WIN INC	100.00
ARTHUR WORLD NY INC.	100.00
ARTHURS BUFFALO INC	100.00
ARTHURS CARPENTRY INC	96.50
ARTHUR'S CLEANERS & TAILORS INC	100.00
ARTHUR'S GOLD MARKET CORP	100.00
ARTHUR'S GOLDEN KEY INC	100.00
ARTHURS SALON INC	100.00
ARTHURS TAVERN INC	100.00
ARTHUR'S TREASURES LTD	100.00
ARTI JAGIRDAR DMD PC	100.00
ARTI REMODELING INC	76.21
ARTI RESTORATION INC	100.00
ARTIC INC	12.79
ARTICGREEN LAB INC	100.00
ARTICHOKE CAB CO	100.00
ARTICHOKE INC	100.00
ARTICHOKE NY INC	100.00
ARTICLE 22 LLC	100.00
ARTICLE GROUP INC	6.97
ARTICLE SHIFT INC	100.00
ARTICOLO ARCHITECTURAL LIGHTING CORP	100.00
ARTICULATE COMMUNICATIONS INC	100.00
ARTICULATING BODY INC	100.00
ARTIE FOOD CENTER CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
ARTIE PARTY INC	50.00
ARTIE REALTY 4606 INC	100.00
ARTIE SMITH STREET INC.	100.00
ARTIE WARREN'S CUSTOM FRAMING INC	100.00
ARTIES AUTO PARTS INC	100.00
ARTIES AUTO PLACE INC	100.00
ARTIES EVENTS INC	100.00
ARTIFACT CREATIVE INC.	100.00
ARTIFACTS 20TH CENTURY	100.00
ARTIFAKT 54 INC	100.00
ARTIFE GROUP INC	100.00
ARTIFICE INC	100.00
ARTIFICIAL PERCEPTION TECHNOLOGIES, INC	92.99
ARTIFLEX PLUS CORP	100.00
ARTIGAS INC.	100.00
ARTIKULATION INC	100.00
ARTIMINDS ROBOTICS INC	100.00
ARTIMUS CONST INC	100.00
ARTIN BEVERAGE INC	100.00
ARTIN SAKHAE DDPC	100.00
ARTINA INC	100.00
ARTING INC	100.00
ARTIS CULINARIS CORP	100.00
ARTISAB MANUFACTURING CORP	1.20
ARTISAN BLUE INC	100.00
ARTISAN CONCEPT CORP C/O LAM & WANG LLP	100.00
ARTISAN CONTRACTING & HOME IMPROVEMENT INC	100.00
ARTISAN CULINARY SCHOOL OF NY INC	100.00
ARTISAN DESIGNS INC	100.00
ARTISAN GLAZING INC	40.83
ARTISAN GLOBAL ALLIANCE INC	72.55
ARTISAN INTERIOR RENOVATION INC	54.32
ARTISAN INVESTMENT CORP	7.36
ARTISAN JEWELS INC	41.55
ARTISAN KNITS INC	100.00
ARTISAN LOFTS CONDOMINIUM	100.00
ARTISAN NY PRODUCTIONS INC	100.00
ARTISAN PAINTING CORP	48.12
ARTISAN PARTNERS ASSET MANAGEMENT INC	5.41
ARTISAN PHOTO PRODUCTIONS INC	100.00
ARTISAN PODIATRY PC	100.00
ARTISAN RESTORATION CO INC	34.69
ARTISAN SERVICES INC	10.50
ARTISAN SHEETMETAL CORP	100.00
ARTISAN STONWORKS CORPORATION	41.65
ARTISAN TILE & MARBLE CO OF NINC	0.66

Issuer's Allocation Percentage

Name	Percentage
ARTISAN WALL INC	100.00
ARTISAN WINES INC (CT)	47.66
ARTISANAL BLUE NORTHERN FOODS LLC	0.11
ARTISANAL FINISHES INC	48.65
ARTISANS OF LEISURE INC	51.42
ARTISANS OF MEDICINE NYC PC	100.00
ARTISEN FLOORS INC	100.00
ARTISIAN DIGITAL INC	85.05
ARTISIAN LTD	46.80
ARTIST AND PUBLISHER SERVICES LTD	100.00
ARTIST COMMISSIONS LLC	35.66
ARTIST HOLDINGS INC	41.13
ARTIST LANE PRODUCTIONS INC ARTIST LANE PRODUCTIONS	100.00
ARTIST LOCKSMITH AND SECURITY INC	100.00
ARTIST MEDIA PRODUCTIONS LLC	7.39
ARTIST RESOURCES MANAGEMENT INC	100.00
ARTIST SECURITY SYSTEMS INC ARTIST LOCKSMITH AND SECURITY	100.00
ARTISTA DENTAL STUDIO PC	100.00
ARTISTECH ENDEAVORS INC	58.66
ARTISTGROUPNY CORP	100.00
ARTISTIC BROKERAGE CORP	100.00
ARTISTIC CHOICE I CORP	100.00
ARTISTIC CUBE INC	100.00
ARTISTIC DANCE INC	100.00
ARTISTIC DESIGN & DEVELOPMENT GROUP INC	100.00
ARTISTIC DESIGN ASSOC INC	95.26
ARTISTIC DESIGN CORP	100.00
ARTISTIC DESIGNS IN BLINDS INC	1.82
ARTISTIC DESKPAD NOVELTY CO INC	100.00
ARTISTIC EINSTEINS	100.00
ARTISTIC FRAME CORP	34.54
ARTISTIC GALLERY OF BROOKLYN INC	100.00
ARTISTIC GRAPHICS INC	4.11
ARTISTIC IDEAS WORKS INC	100.00
ARTISTIC KITCHEN DESIGN INC	100.00
ARTISTIC LINEN BY F & D INC	100.00
ARTISTIC LINEN INC	2.69
ARTISTIC MOVERS INC	100.00
ARTISTIC NEON INC	100.00
ARTISTIC PI INC	100.00
ARTISTIC PROMOTIONS INC	100.00
ARTISTIC RAILING INC	100.00
ARTISTIC RESOURCES DEVELOPMENT INC	100.00
ARTISTIC STONE DESIGNS INC	100.00
ARTISTIC THRIFT SHOP INC	100.00
ARTISTIC TILE INC	73.91

Issuer's Allocation Percentage

Name	Percentage
ARTISTIC TYPOGRAPHY CORP	71.26
ARTISTIC WOOD CRAFTS INC	100.00
ARTISTIC WORLD CORP	100.00
ARTISTIC WROUGHT IRON WORKS LLC	100.00
ARTISTIQUE JEWELS INC	100.00
ARTISTRY AND VISION PRODUCTIONS INC	93.45
ARTISTRY MAINTENANCE CORP	100.00
ARTISTS AGENCY INC	100.00
ARTISTS AND ARTISANS INC	100.00
ARTISTS BOOKS & PREPARATION LTD	100.00
ARTISTS BUREAU INC	100.00
ARTISTS CONDOMINIUM	100.00
ARTISTS IN MOTION NYC INC ARTISTS IN MOTION DANCE CENTER	100.00
ARTISTS LOFT LLC	100.00
ARTISTS MANAGEMENT SERVICES INC	100.00
ARTISTS RECORDING CENTER INC	100.00
ARTISTS RIGHTS ENFORCEMENT CORP	98.06
ARTISTS RIGHTS SOCIETY INC	100.00
ARTISTS WORKING FOR ARTISTS IN	100.00
ARTISTS WRITERS & ARTISANS INC	100.00
ARTISTSHARE INC	100.00
ARTITUDE TATTOOS LLC	100.00
ARTIVEST HOLDINGS INC	8.27
ARTIZEN STATE CORP	100.00
ARTIZEWOOD USA INC	100.00
ARTJAGUAR INC	100.00
ARTLAND INVESTMENT INTERNATIONAL COMPANY LIMITED LLC	100.00
ARTLAND TRADING INC	1.27
ARTLAW LTD	100.00
ARTLET INC	100.00
ARTLIFTING PBC	14.24
ARTLIN PRODUCTION CORP	100.00
ARTLINE COMPUTERS INTERNATIONAL INC	100.00
ARTLINE WHOLESALERS	1.88
ARTLINK ADVERTISING INC	100.00
ARTLIST INC	100.00
ARTLOCAL US INC	100.00
ARTLOMIN LTD	100.00
ARTLYS INC	100.00
ARTMANDU MEDIA INC	100.00
ARTMAR INC	100.00
ARTMAR TAXI INC	100.00
ARTMAST REALTY CORP	100.00
ARTMED TOUCH INC	100.00
ARTMEDIA DIGITAL INC	100.00
ARTMEDIACO INC	100.00

Issuer's Allocation Percentage

Name	Percentage
ARTMEDY GALLERY INC	100.00
ARTMUSE INC	100.00
ARTN INC	100.00
ARTNEOO CORP	100.00
ARTNET WORLDWIDE CORP	29.18
ARTNEXT INC	100.00
ARTO LLC	100.00
ARTON INC	60.00
ARTON MECHANICS INC	100.00
ARTOO LABS INC	100.00
ARTOPIA CORP	100.00
ARTOPIC INTERNATIONAL CORP	100.00
ARTOPOLIE INC	100.00
ARTORY INC	100.00
ARTOSINO COMPANY INC	100.00
ARTOSINO INVESTMENT INC	100.00
ARTPROLOGISTICS INCORPORATED	100.00
ARTRA INC	100.00
ARTRENO PIPING AND HEATING CORP	100.00
ARTREPRENEUR INC	100.00
ARTRIUM INC	100.00
ARTRIUM LTD	100.00
ARTS CRAFT TOURS INC	100.00
ARTS & CRAFTS CITY INC	100.00
ARTS & CRAFTS INC	100.00
ARTS & LICENSING INTERNATIONAL	100.00
ARTS AND CULTURAL STRATEGIES INC	100.00
ARTS CONSULTING GROUP INC	9.82
ARTS HAIRS STYLIST CORP	100.00
ARTS HAIRS STYLIST CORP	100.00
ARTS IN PLAIN SIGHT LTD	100.00
ARTS INK LTD	100.00
ARTS INTERNATIONAUX CULTURE ET PAIX	100.00
ARTS MANAGEMENT RESOURCES INC	100.00
ARTS OF OPTICS CORP	100.00
ARTS VIDEO PROD LTD	100.00
ARTS VISION CENTER INC	100.00
ARTS Y ARTS INC	100.00
ARTS4ALL FOUNDATION INC	100.00
ARTSAKH INC	100.00
ARTSAKH TRUCK LLC	100.00
ARTSAM CONSULTING SERVICES INC	100.00
ARTSCROLL PRINTING CORP	100.00
ARTSETTERS LLC	7.02
ARTSMART INC	100.00
ARTSONDESK INC	100.00

Issuer's Allocation Percentage

Name	Percentage
ARTSPOOL LLC	100.00
ARTSTAGER CORP	37.55
ARTSTAR INC	100.00
ARTSTEIN ANTIQUES AUCTIONS INC	100.00
ARTSTOCK INC	20.88
ARTSTOTAO INC	100.00
ARTSUGAR INC	100.00
ARTSY CASA INC	50.00
ARTSY INC	21.43
ARTSY NY INC	39.86
ARTSYHOME & LIVING INC	100.00
ARTSYKIDZ INC	100.00
ARTRACTIVE LLC	100.00
ARTUR & TAILORS LTD	100.00
ARTUR A & CO INC	100.00
ARTUR AUTO SERVICE INC	100.00
ARTUR CUT INC	100.00
ARTUR CUT NY INC	100.00
ARTUR HOME IMPROVEMNETS INC	100.00
ARTUR REALTY INC	100.00
ARTUR TAKHALOV CRNA PC	100.00
ARTUR TRANSIT INC	100.00
ARTURA LLC	100.00
ARTURO ALVAREZ INC	100.00
ARTURO AND LANDI CORP	100.00
ARTURO CASTANEDA CORP	100.00
ARTURO GLOBAL INC	21.81
ARTUROS R EALTY INC	100.00
ARTUSO INC	100.00
ARTVEST INC	100.00
ARTVISION PLUSINC	100.00
ARTVKG INC	100.00
ARTWALL 24 LLC	100.00
ARTWAY FAS INC	9.00
ARTWAY GROUP INC	100.00
ARTWAY INC	8.90
ARTWIL DESIGN & BUILD INC	100.00
ARTWORKS2 INC	100.00
ARTYCAD INC	100.00
ARUBA CORP.	100.00
ARUBA NEW YORK INC	100.00
ARUBA TRADING CORP	33.68
ARUGOY INC	100.00
ARUGULA TANGO INC	100.00
ARUN DELI & GROCERY INC	100.00
ARUNA KHILANANI MD	100.00

Issuer's Allocation Percentage

Name	Percentage
ARUNA M SENEVIRATNE MD PC	100.00
ARUNA MISIR CRNA PC	100.00
ARUNI FOODS CORP	100.00
ARUP AMERICAS INC	16.76
ARUZ VENTURES INC	37.80
ARVANITI CONSTRUCTION INC	100.00
ARVE CAB CORP	100.00
ARVELLE THERAPEUTICS INC.	100.00
ARVERNE BY THE SEA BEAUTY SALON INC	100.00
ARVIN AMATORIO PC	100.00
ARVIN CONSTRUCTION CORP	100.00
ARVIND WORLDWIDE INC	34.20
ARVIS&N GROUP INC	100.00
ARVISHA DIAMOND INC	80.28
ARVO REALTY ADVISORS NY INC	100.00
ARVUT HOME CARE INC	100.00
ARW CONSTRUCTION INC	100.00
ARW GROUP LLC	8.22
ARW MOVING MAVENS INC	100.00
ARWIN ROHAN SONU DELI CORP	100.00
ARX AA LLC	100.00
ARX CONSTRUCTION CORP	100.00
ARX INC	100.00
ARXAN HOLDINGS INC	1.48
ARY TRUCKING CORP	20.99
ARYA 2 INC	100.00
ARYA DIAMOND JEWELLERY USA INC	100.00
ARYA DRIVING SCHOOL	100.00
ARYA USA INC	100.00
ARYAKA NETWORKS INC	4.71
ARYAMOND USA LLC	100.00
ARYAN CONTRACTING SERVICES INC	100.00
ARYANA HOLDINGS INC	100.00
ARYBALLE INC	100.00
ARYE & SHAMY INC	8.92
ARYE RUTTENBERG LTD	100.00
ARYEH IMPORT INC	100.00
ARYEH REALTY CORP	100.00
ARYEH SCHACHTER DIAMONDS LTD	100.00
ARYES INC	100.00
ARYS IMPORTS IN	100.00
ARYS SALES INC	100.00
ARYUNA DORZHIEVA CPA PC	100.00
ARZ 300 EAST FORDHAM CORP	100.00
ARZA CONTRACTING INC	100.00
ARZAWA MINERALOGICAL INC	100.00

Issuer's Allocation Percentage

Name	Percentage
ARZAYUS TRANSIT INC	100.00
ARZI OF NY CORP	100.00
ARZIMANOGLLOUM INC	100.00
ARZZ INTERNATIONAL INC	9.87
AS & ED 2010 INC	100.00
AS & O GROCERY DELI CORP	100.00
AS & SONS DIAMONDS CORP	100.00
AS 77 CAPITAL INC	100.00
AS A-CO NY CORP	100.00
AS ALEEM CONSTRUCTION CO INC	100.00
AS ARORA CPA PC	100.00
AS BALLET NEW YORK LTD	100.00
AS BED AND BATH INC	100.00
AS BUYER INC	2.41
AS CAB CORP	100.00
AS CLINICAL CONSULTING LLC	100.00
AS COMMUNITY CONSULTING INC	50.00
AS CONSTRUCTION & RENOVATION INC	100.00
AS CONSULTING LLC	100.00
AS CORP 1	100.00
AS COSMETICS INT'L CORP	100.00
AS CUSTOM FINISH INC	100.00
A'S EQUISITE CAKES & CHOCOLATES INC	100.00
AS EXPRESS FURNITURE & MATTRESSES INC	100.00
AS FINE SETTING INC	100.00
AS FULTON FOOD CORP	100.00
AS GENRAL CONTRACTING CORP	100.00
AS GOLDSTEIN COINC THE GOLDSTEIN GROUP	37.78
AS GRAMERCY REALTY INC	100.00
A'S HVAC MAINTENANCE CORP	100.00
AS IMPORTS NY INC	100.00
AS INTERNATIONAL CARGO INC	100.00
AS INTERNATIONAL CORP	100.00
AS LOGISTICS INCORPORATED	100.00
AS MENS COLLECTION INC	100.00
AS NY SOLUTIONS INC	100.00
AS OPERATION SERVICES CORP	6.24
A'S ORGANIC CLEANERS INC	100.00
A'S PAINTING SPOT INC	100.00
AS PERSAUD INC	100.00
AS POLINA INC	100.00
AS POLYSOMNOGRAPHIC TECHNOLOGIST PC	100.00
AS PROMISED LLC	100.00
AS QUALITY MOVING INC	100.00
AS RAINBOW TRANSPORTATION CORPORATION	100.00
AS REALTY INC	100.00

Issuer's Allocation Percentage

Name	Percentage
AS SERVICES GROUP CORP	100.00
AS SOLUTION NORTH AMERICA, INC.	1.90
AS SUNSET PARK REALTY INC	100.00
AS TENNIS INC	100.00
AS THE WORLD TURNS REAL ESTATE INC	100.00
AS UNIKNESS CORP	100.00
AS WALL INC	8.00
AS WE GATHER INC	100.00
AS WORLD GLOBAL INC	100.00
AS&R JEWELRY CORPORATION	100.00
AS3 WIRING INC	100.00
ASA BARAK STUDIO INC	90.10
ASA BUILDING MAINTENANCE INC	96.46
ASA CABLING SYSTEMS INC	27.47
ASA CARGO INC	1.00
ASA COFFEE INC	100.00
ASA CORNER STONE BUILDERS CORP	100.00
ASA DELICATESSEN & GROCERY STORE INC	100.00
ASA DENTAL RESTORATIONS INC	100.00
ASA EXPRESS DISTRIBUTION CORP	100.00
ASA FURNITURE	100.00
ASA GROCERIES LLC	100.00
ASA INSTITUTE OF BUSINESS AND COMPUTER TECH	82.84
ASA INTERIOR CONSTRUCTION CORP	100.00
ASA INVESTMENT AND MANAGEMENT INC	100.00
ASA LOFTS INC	100.00
ASA LUCKY CORP	100.00
ASA MATERIAL INC	100.00
ASA NORTH INC	100.00
ASA OUTDOORS INC	100.00
ASA PLUMBING AND HEATING INC	100.00
ASA PROJECTS INC	100.00
ASA UNIVERSAL INC	79.00
ASA VENTURES 1 INC	100.00
ASA WHOLESALE INC	13.26
ASAAD DELI AND GRILL CORP	100.00
ASAD CHOWDHURY SERVICES INC	100.00
ASADBEK 4441 INC	100.00
ASADBEK AZIZ TRANS INC	100.00
ASADBEK GROUP INC	100.00
ASADBEK JASURBEK INC	100.00
ASADERO LA FOGATA CORP	100.00
ASAF EXPRESS CORP	100.00
ASAF LTD	100.00
ASAF WHOLESALE AUTOS INC	100.00
ASAHI INC	100.00

Issuer's Allocation Percentage

Name	Percentage
ASAHI KASEI AMERICA INC	0.07
ASAHI KASEI HOLDINGS US INC AND SUBSIDIARIES	1.16
ASAHI NEW YORK INC	100.00
ASAHI SHIMBUN AMERICA INC	0.03
ASAL EXPRESS INC	100.00
ASAL TRUCKING INC	100.00
ASALA GOURMET DELI 1 CORP	100.00
ASALAAM MINI MARKET DELI INC	100.00
ASALIA INC	100.00
ASALIM SERVICES INC	100.00
ASALONA TRANS CORP	100.00
ASALYA INC	100.00
ASAMAR INC	100.00
ASAMI SUSHI INC ASAMI SHANGHAI	100.00
A-SAN PIPING INC	100.00
ASANA INC	6.45
ASANA PARTNERS FUND I REIT LLC	1.00
ASANTE CAPITAL GROUP ADVISORS LLC	47.86
ASANTE PARTNERS LLC	100.00
ASAP APPLIANCE SERVICES AND SALES IN	100.00
ASAP AUTOMOTIVE CORP	100.00
ASAP COMPUTER MAINTENANCE INC	97.33
ASAP CONSULTING USA INC	100.00
ASAP DOCUMENTS INC	100.00
ASAP GLOBAL SERVICES CORP	100.00
ASAP INTERNATIONAL SECURITY INC	100.00
ASAP LEGAL FUNDING CORP	100.00
ASAP LINEN INC	5.05
ASAP LOGISTICS LTD	99.80
ASAP MORTGAGE CORP	8.19
ASAP NEVERMIND INC	100.00
ASAP PHYSICAL THERAPY PC	100.00
ASAP PIPE & STRUCTURAL FABRICATIONS INC	100.00
ASAP PLUMBING SND HEATING CORP	100.00
ASAP PRODUCTION INC	92.03
ASAP RESTORATION WATER FLOOD FI	63.00
ASAP ROCKY TOURING INC	12.25
ASAP ROCKY VENTURES INC	18.03
ASAP SHIPPING AND DISTRIBURITON CORP	70.00
ASAP SOLUTIONS INC	100.00
ASAP SPORTS INC	14.00
ASAPNURSE RN PC	100.00
ASAPP INC	18.88
ASAR ROOFING RESTORATION INCORPORATION	100.00
ASAR SERVICES INC	100.00
ASARO PC	1.00

Issuer's Allocation Percentage

Name	Percentage
ASAS RETAILERS INC	100.00
ASAT ACCOUNTING & TAX INC	100.00
ASATA INC	100.00
ASATSU AMERICA INC	84.73
ASAVA TRANS CORP	100.00
ASAY INC	100.00
ASAYAS LLC	71.48
ASB ALLEGIANCE INVESTMENTS LLC	14.16
ASB OF NY CORP	100.00
ASB PRODUCTIONS LLC	100.00
ASB USA INC	100.00
ASBEATOS CORP	100.00
ASBER INC	100.00
ASBESTOS & LEAD ABATEMENT CORP	100.00
ASBESTOS CONSULTING SERVICES INC	100.00
ASBESTOS TRANSPORTATION CO INC	85.40
ASBESTOSNK CORP	100.00
ASBESTWAY SOLUTIONS CORP	100.00
ASBESTWAYS SERVICE CORP	100.00
ASBNY ENTERPRISES INC	100.00
ASC AMERICAS INC	3.05
ASC CAPITAL PARTNERS LTD	100.00
ASC ENERGY SERVICES INC	63.29
ASC ENTERPRISE USA INC	100.00
ASC GROUP HOLDINGS, LLC	0.09
ASC MARKETING GROUP INC	100.00
ASC PROPERTY MANAGEMENT INC	100.00
ASC REGENITY INC	7.07
ASC REMODELING INC	99.44
ASCALINI TRADING CORP	100.00
ASCALON NETWORKS INC	100.00
ASCAN APARTMENTS INC	100.00
ASCAN AVE OWNERS CORP	100.00
ASCAN EQUITIES LLC	100.00
ASCAN PIZZA CORP	100.00
ASCANDY & GROCERY INC	100.00
ASCAPE LANDSCAPE & CONSTRUCTION CORP	15.50
ASCARSELLI INC	100.00
ASCEND 360 INC	100.00
ASCEND CLAN INC	100.00
ASCEND ELEVATOR INC	75.80
ASCEND EQUITY GROUP INC	100.00
ASCEND FORCE INC	100.00
ASCEND HIRE INC	89.85
ASCEND LABS INC CO PHILIP KEMPISTY CPA	100.00
ASCEND LEARNING SPECIALTY MARKETS, INC.	2.70

Issuer's Allocation Percentage

Name	Percentage
ASCEND PROFESSIONAL MEDICAL BILLING SERVICE INC	100.00
ASCEND REALTY INC.	100.00
ASCEND SOLUTIONS I INC	100.00
ASCEND SOLUTIONS SDN BHD	100.00
ASCENDANCY FINANCIALS INC	50.00
ASCENDANT FABRICATORS INC	100.00
ASCENDING PSYCHOTHERAPY-PWLCSWPC	100.00
ASCENDO LLC	3.01
ASCENDTEK HOLDING INC	2.31
ASCENSIA DIABETES CARE US INC	0.08
ASCENSION MANAGEMENT INC	4.59
ASCENSION NYC INC	100.00
ASCENT CONSULTING & COMPANY INC	100.00
ASCENT GROUP NEW YORK INC	100.00
ASCENT INTERNATIONAL CORP	100.00
ASCENT INVESTOR RELATIONS INC	100.00
ASCENT MEDIA CORPORATION	0.13
ASCENT REALTY MANAGEMENT INC	100.00
ASCENT STONE WORKS INC	100.00
ASCENTA GROUP INC	70.66
ASCENTET INC	100.00
ASCENTIAL INC (FKA WGSN INC)	16.20
ASCGNY HOLDING INC	100.00
ASCH CONSULTING CORP	100.00
ASCH GROSSBARDT INC	100.00
ASCHEN DESIGNS INC	59.33
ASCHMOUN UK INC	100.00
ASCI CONSTRUCTION INC	100.00
ASCLEPIUS PPO	100.00
ASCMA BUILDING SUPPLIES INC	100.00
ASCO CASTINGS INC	54.18
ASCONA AMBULETTE SERV INC	100.00
ASCONA CAR SERVICE INC	100.00
ASCOT OWNERS INC	100.00
ASCOT UNDERWRITING INC	84.87
ASCOT US HOLDING CORPORATION	74.91
ASCP LLC	8.00
ASCRIBE III FM LLC	2.08
ASCUATECH ELECTRICAL CORP	100.00
ASD ACQUISITION CORP & SUBSIDIARIES	2.10
ASD CASTING CO INC	85.88
ASD CONSTRUCTION INC	100.00
ASD HOLDING CORPORATION	1.35
ASD MEDIA INC	34.66
ASD SERVICES INC	100.00
ASD TRADING INC	23.43

Issuer's Allocation Percentage

Name	Percentage
ASDEN US INC	30.87
ASDH TRANSPORTATION INC	100.00
ASDISHAKH INC	100.00
ASDL INC	100.00
ASDRUBAL NY LLC	100.00
ASE ENTERPRISES, INC.	100.00
ASE HVAC INC	35.51
ASE II-A RCN INC C/O ABRY PARTNERS LLC	18.22
ASEAN FOOD CORP	100.00
ASED TRANSPORTATION INC	100.00
ASEEL GROCERY CORP	100.00
ASEF KESEF INC	100.00
ASEMBL CORPORATION	100.00
ASENCIO PHARMACY INC	100.00
ASEND GROUP INC	100.00
A-SENG CORP	100.00
ASENTINEL ACQUISITION LLC & SUBSIDIARIES	3.21
ASENTRIA CORPORATION	6.34
ASEP ABLO PROFESSIONALS CORP	3.20
ASET INC	100.00
ASF Alt B6NF LLC	0.98
ASF ALT B6NQ LLC	0.06
ASF ASHTON (CHARIOT) LLC	0.54
ASF ATLANTIC CO-INVESTMENT LP	0.01
ASF CLICK CO-INVEST SLP	21.82
ASF IV CENTRAL LIMITED	3.18
ASF PEAK FEEDER CO-INVEST A SLP	0.00
ASF POLLOCK CO-INVEST LP	6.78
ASF Prince Co-Invest SLP	1.27
ASF TRANS INC	100.00
ASF V MONTANA CO-INVESTMENT LP	1.60
ASF V PARK CO-INVESTMENT LP	2.01
ASF VI LP	2.27
ASF VII LP	8.55
ASF VII PORT AUX CHOIX CO-INVEST LP	6.78
ASF VIII LP	0.30
ASF WATER CO-INVEST C LP	4.06
ASF WATER CO-INVEST LP	3.75
ASFC INC	100.00
ASFJ ENTERPRISES INC	100.00
ASG ALIGNMENT LLC	100.00
ASG COLLABORATIONS INC.	100.00
ASG EVERGLADES HOLDING INC	0.57
ASG IMPORTS INC	100.00
ASG LIMO SERVICES CORPORATION	100.00
ASG MEN'S CLOTHING INC	100.00

Issuer's Allocation Percentage

Name	Percentage
ASG PURE HOLDINGS INC C/O BLACKROCK FINANCIAL MANAGEMENT INC	8.00
ASG REALTY CORP	100.00
ASGARD CONSTRUCTION CORP	100.00
ASGARD IMPEX CORP	100.00
ASGARD INVESTMENT II CORPORATION	12.81
ASGHAR CONSTRUCTION CORP	100.00
ASGN INCORPORATED (FKA ON ASSIGNM	1.93
ASGP GEMEL GOLD US REAL ESTATE 2013 LP	37.61
ASGP GEMEL KLALI US REAL ESTATE 2013 LP	34.85
ASGP GEMEL LAHIT KLASSI US REAL ESTATE 2014 LP	100.00
ASGP HISHTALMOT GOLD US	44.80
ASGP HISHTALMOT KLALI US REAL ESTATE 2013 LP	39.35
ASGP HISHTALMOT NIRIT KLASSI US REAL ESTATE 2014 LP	100.00
ASGP PENSIA MEKIFA US REAL ESTATE 2013 LP	48.23
ASGP PITZUIM KLALI US REAL ESTATE 2013 LP	30.65
ASH - MAY CORPORATION	100.00
ASH & PARSONT CLIENTS FORM 1042-S INC	100.00
ASH 84 INC	100.00
ASH CLOTHING CORP	100.00
ASH CONSULTING SERVICES INC	100.00
ASH CONTRACTING CORP	100.00
ASH DISTRIBUTORS INC	100.00
ASH ELECTRIC CORP	100.00
ASH FASHIONS INC	100.00
ASH INC	100.00
ASH LIC INC	100.00
ASH LIMOUSINE INC	100.00
ASH MANAGEMENT REALTY INC	100.00
ASH MODELS INC	100.00
ASH MUCKER AND LAPPS INC	100.00
ASH PETERKIN CTRL LOCK CO INC	100.00
ASH RAJ 117 REALTY CORP	100.00
ASH SERVICES INC	1.00
ASH TALF INC	7.38
ASH TRANS CORP	100.00
ASH TREE SERVICE INC	96.50
ASH WIRELESS INC	100.00
ASH91 CORP	100.00
ASHA BEAUTY SALON INC	100.00
ASHA DUA PHYSICIAN PC	100.00
ASHA GROUP LLC	100.00
ASHA GULATI DDS PC	100.00
ASHA HOLDINGS CORP	100.00
ASHA INTERNATIONAL INCORPORATED	100.00
ASHA PROPERTIES, INC	100.00
ASHA SAN INC	5.88

Issuer's Allocation Percentage

Name	Percentage
ASHA TRADING INC	100.00
ASHADCHEN INC	100.00
ASHAIF CORP	100.00
ASHAMAL CAB CORP	100.00
ASHAN CORP	100.00
ASHAN CREDITLIFE INC	100.00
ASHANI ENTERPRISE INC	100.00
ASHANTI WARRIOR INTERNATIONAL INC	100.00
ASHAR ALO LLC	100.00
ASHB INC	100.00
ASHBRIDGE CONSULTING INC	100.00
ASHBURNS INC	100.00
ASHBY FUEL OIL CORP	4.55
ASHCHURCH CORP	100.00
ASHCO INC	0.01
ASHCO MANAGEMENT INC	4.38
ASHCON LLC	100.00
ASHE GROUP INC	100.00
ASHEESH GOEL, PC	30.36
ASHEL INC	48.52
ASHELY URQUIA NURSING PC	100.00
ASHENBERG LAW GROUP, P.C.	36.19
ASHER CARPUS CORP	100.00
ASHER KAHAN PHD PC	100.00
ASHER LEVINE INC	60.28
ASHER PERSONNEL CONSULTANTS CORP	100.00
ASHER R SOLUTIONS INC	4.53
ASHER RUDOWSKY DPM PC	89.81
ASHER S LEVITSKY, PC	100.00
ASHERS AUTO REPAIR CORP	100.00
ASHERS FASHIONS INC	40.96
ASHES AND SAND INC	100.00
ASHEVITTE FURNITURE INC	96.37
ASHFE INC	100.00
ASHFIELD 55 CORP	100.00
ASHFORD ADVISORS, INC.	0.22
ASHFORD HOSPITALITY TRUST INC	3.02
ASHFORD INC	0.21
ASHFORD TRS CORPORATION	2.93
ASHFORTH NYMF INC	100.00
ASHGABAT GROUP INC	100.00
ASHI CONVENIENCE & GROCERY INC	100.00
ASHI HAFEEZ ADAMJEE DDS PC	100.00
ASHI LOTTO & CONVENIENCE INC	100.00
ASHIQ NYC DIGITAL ASSETS & PROPERTY	100.00
ASHIRA INC	100.00

Issuer's Allocation Percentage

Name	Percentage
ASHISH PETHANI LCSW PC	13.34
ASHIT CHHABRA LLC	100.00
ASHJAY PROPERTIES CORP	100.00
ASHKA CAB CORP	100.00
ASHKAN & ARYA INC	100.00
ASHKAT INC	100.00
ASHKENAZY ACQUISITION CORP	100.00
ASHKENAZY GP CORPORATION CO AAC	100.00
ASHLAND BUILDING SERVICES INC	33.95
ASHLAND GLOBAL HOLDINGS INC & SUBSIDIARIES	0.01
ASHLAND INDUSTRIES INC	24.63
ASHLAND PHARMACY INC	100.00
ASHLAND PLUMBING CORP	100.00
ASHLAND STEEL CONSTRUCTION COR	100.00
ASHLAR MECH CORP	100.00
ASHLEY & J FOOD CORP	96.23
ASHLEY & NICOLE HAIR SALON INC	100.00
ASHLEY 18 INC	100.00
ASHLEY AND RACHAEL FOREVER INC	100.00
ASHLEY AND YARINEL CORP	100.00
ASHLEY AZIZIAN PROSTHODONTICS LLC	100.00
ASHLEY BROKOW INC	6.00
ASHLEY COLLECTION INC (THE)	0.13
ASHLEY CONDOMINIUM	100.00
ASHLEY CORPORATION	77.95
ASHLEY EMERSON SOPRANO INC	100.00
ASHLEY FINE JEWELRY & ANTIQUES LTD	100.00
ASHLEY GRAHAM INC	75.99
ASHLEY JEWELRY CORP	100.00
ASHLEY KLINGER INC	55.79
ASHLEY MANAGEMENT SERVICES INC ASHLEY BILLING SERVICES	100.00
ASHLEY NANNETTE REALTY CORP	100.00
ASHLEY OLYMPIA ESTATES INC	100.00
ASHLEY RAHAB NYC INC	100.00
ASHLEY RESEARCH ADVISORS INC	1.65
ASHLEY RESIN CORP	7.87
ASHLEY RUST DIGITAL INC	50.00
ASHLEY S ART NAIL SALON CORP	100.00
ASHLEY S GREGORY PC	30.36
ASHLEY SOSIS SPEECH LANGUAGE PATHOLOGIST PC	100.00
ASHLEY STEWART HOLDINGS INC	11.31
ASHLEY THOMAS DESIGNS LTD	100.00
ASHLEY WHITTAKER DESIGN LLC	100.00
ASHLEY ZHANG JEWELRY INC	45.08
ASHLEY'S FINE FOOD INC	100.00
ASHLI BICKFORD INC	100.00

Issuer's Allocation Percentage

Name	Percentage
ASHLY BEAUTY SALON CORP	100.00
ASHLYND GREY PRODUCTIONS LIMITED	100.00
ASHMAN CONSTRUCTION CORP	100.00
ASHMIC INC	0.11
ASHMORE EMM HOLDING CORPORATION N/K/A ASHMORE INVESTMENT ADVISORS (US)	5.47
ASHMORE INVESTMENT MANAGEMENT (US) CORPORATION	100.00
ASHNIC MECHANICAL INC	100.00
ASHNU INTERNATIONAL INC	100.00
ASHOK CHAINANI DENTAL ARTS PC	100.00
ASHOK JEWELS INC	100.00
ASHOKAN PICTURES INC	100.00
ASHOT INC	100.00
ASHRAF ALI PE PC	100.00
ASHRAF ASHOOR PT PC	96.49
ASHRAF CORPORATION	100.00
ASHRAF LIMO INC	100.00
ASHRIWAD INC	100.00
ASHS LIMITED	100.00
ASHS USA LIMITED	74.14
ASH-SHAMS HALAL MEAT MARKET AND GROCERY INC	100.00
ASHTON BUSINESS GROUP INC	100.00
ASHTON GROUP INC	34.94
ASHTON MANAGEMENT CORP	100.00
ASHTON OF NEW YORK INC	100.00
ASHTON REMODELLING INTERIOR INC	100.00
ASHTON STEWART & CO INC	100.00
ASHTROM PARK AVENUE, LLC	100.00
ASHTTHA CORP	100.00
ASHU AND PRABH LLC	100.00
ASHU VENTURE CORP	100.00
ASHUR OPTICAL SUPPLY INC	100.00
ASHUROV INC	100.00
ASHVE REALTY CORP	100.00
ASHVILLE FINE ARTS INC	100.00
ASHWIN TRIVEDI MEDICAL PC	100.00
ASHWOOD CAPITAL CORP	100.00
ASHWOOD EXECUTIVE SEARCH INTERNATIONAL INC	100.00
ASHWORTH HOMEOWNERS ASSOCIATION INC	100.00
ASHWORTH MANAGEMENT CORP	100.00
ASHY INC	100.00
ASHYZ FASHIONS CORP	100.00
ASI DESIGN STUDIO INC	100.00
ASI FANCIES LTD	52.97
ASI GROUP LTD	5.76
ASI I INC	100.00
ASI NY TRADING INC	100.00

Issuer's Allocation Percentage

Name	Percentage
ASIA AMERICA CORP	100.00
ASIA AMERICA IMPORT & EXPORT INC	100.00
ASIA AMERICAN SERVICE INC	100.00
ASIA AND AMERICA ENTERPRISE CORP	100.00
ASIA ARTISTS ASSOCIATION OF USA INC	100.00
ASIA BARBER CORP	100.00
ASIA BUSINESS CENTER INC	100.00
ASIA DELI & GROCERY INC	100.00
ASIA DEMOCRACY FOUNDATION INC	100.00
ASIA EXPRESS INC	100.00
ASIA GLOBAL WORLD CORP	100.00
ASIA GREAT CONSUMER FUND A SERIES OF MIRAE ASSET DISCOVERY FUNDS	100.00
ASIA HAIR SALON INC	100.00
ASIA HARBOR BROOKLYN INC	100.00
ASIA KING RESTAURANT INC	100.00
ASIA MECHANICE INC	100.00
ASIA MINOR CARPETS INC	100.00
ASIA MOBILE INC	100.00
ASIA MOLDS TRADING INC	100.00
ASIA NEST INC	100.00
ASIA OFFSET LITH PRTH INC	100.00
ASIA PACIFIC DEVELOPMENT SOCIETY	100.00
ASIA PACIFIC INTERNATIONAL TRAVEL INC	100.00
ASIA PACIFIC OFFSET INC	16.83
ASIA PACIFIC TOUR & TRAVEL INC	100.00
ASIA PACIFIC TRAVEL & TOURS NY INC	100.00
ASIA PALACE INC	100.00
ASIA PLAZA CORP	100.00
ASIA RESTAURANT GROUP INC	100.00
ASIA SARIKU INC	100.00
ASIA SEWING CORP	100.00
ASIA SUN INC	100.00
ASIA SUPPLY CO INC	96.45
ASIA TANGIBLE INVESTMENTS PTE LTD	100.00
ASIA TOURS & TRAVEL INC	100.00
ASIA TRADING USA INC	100.00
ASIA TRANSIT INC	100.00
ASIA TRAVEL GROUND SERVICES INC	100.00
ASIA TUI-NA NY INC	100.00
ASIA TV USA LTD	100.00
ASIA TV USA LTD	3.16
ASIA UNIVERSAL INC	100.00
ASIA USA CONSULTING INC	50.00
ASIA YING TRADING INC	100.00
ASIAAM INC	100.00
ASIABAZAR CASH AND CARRY INC	100.00

Issuer's Allocation Percentage

Name	Percentage
ASIAM GROUP INC	100.00
ASIAN & AMERICAN INC	100.00
ASIAN 2ND AVE INC	100.00
ASIAN 3529 CORP	100.00
ASIAN 59 INC	100.00
ASIAN 83 INC	100.00
ASIAN 858 INC	100.00
ASIAN AIR MECHANICAL INC	100.00
ASIAN AMERICAN ALLIANCE NY CORP	100.00
ASIAN AMERICAN CENTER FOR EXCELLENT	100.00
ASIAN AMERICAN DANCE SPORT CORP	100.00
ASIAN AMERICAN DATA PROCESSING INC	100.00
ASIAN AMERICAN GOLF ASSOCIATION INC	100.00
ASIAN AMERICAN RESTAURANT MANAGEMENT INC	100.00
ASIAN ARTS AND ANTIQUES CONSULTING INC	100.00
ASIAN BARNINC	100.00
ASIAN BAY RESTAURANT INC	100.00
ASIAN BODY CARE INC	100.00
ASIAN BOK CHOI INC	100.00
ASIAN BOWL INC	96.50
ASIAN BUSINESS COMBINATION INC	100.00
ASIAN CAFE INC	100.00
ASIAN CHEF INC	100.00
ASIAN CITY LTD	100.00
ASIAN COMMUNICATIONS INTL INC	100.00
ASIAN COMMUNITY CARE MANAGEMENT INC	100.00
ASIAN CULTURAL FEDERATION	100.00
ASIAN DELIGHTS INC	100.00
ASIAN EATERY TIME INC	100.00
ASIAN ELDERS DAY CARE CENTER INC	100.00
ASIAN EXPRESS TRAVEL INC	100.00
ASIAN FOOD 888 INC	100.00
ASIAN FOOD DEPOT INC	100.00
ASIAN FOOD LTD	100.00
ASIAN FOOD NY TRADING CORP	100.00
ASIAN FORTUNE RESTAURANT INC	100.00
ASIAN FUSION MAGAZINE INC	100.00
ASIAN GARDEN INC	100.00
ASIAN GARDEN L & Y INC	100.00
ASIAN GEM CENTRE INC	52.38
ASIAN GLOBAL TRADING CORP	100.00
ASIAN GOURMENT INC	100.00
ASIAN GROCERY INC	100.00
ASIAN HALAL FOOD RESTAURANT INC	100.00
ASIAN HEALTH CLUB INC	100.00
ASIAN HEALTY SUN SPA INC	100.00

Issuer's Allocation Percentage

Name	Percentage
ASIAN II SPA INC	100.00
ASIAN INSURANCE BROKERAGE INC	100.00
ASIAN JEWELS SEAFOOD RESTAURANT CORP	100.00
ASIAN KABAB & CURRY INC	100.00
ASIAN KING INC	100.00
ASIAN KITCHEN 168 INC	100.00
ASIAN KITCHEN NYC INC	100.00
ASIAN LEGAND INC	100.00
ASIAN LOCALIZATION LLC	100.00
ASIAN MARKET AT 3RD AVE INC	100.00
ASIAN MARKET AT MULBERRY INC	100.00
ASIAN MART INC	100.00
ASIAN METAL INC	100.00
ASIAN OCEAN INTERNATIONAL INC	100.00
ASIAN ON BAY EATERY INC	100.00
ASIAN PACIFIC DIGITAL ASSET EXCHANGE INC	100.00
ASIAN PRO IMPORT AND EXPORT INC	100.00
ASIAN REALTY PARTNERS IV LLC	58.82
ASIAN SEM USA INC	100.00
ASIAN SPA INC	100.00
ASIAN STAR COMPANY LTD	35.98
ASIAN SUN INC	100.00
ASIAN SUPER MARKET AND HALAL MEAT I	100.00
ASIAN SUPERMARKET INC	100.00
ASIAN SUPPLY CORP	100.00
ASIAN TAI LAI KITCHEN INC	99.97
ASIAN TERRACE RESTAURANT INC	100.00
ASIAN TOKYO INC	100.00
ASIAN TRAVEL & TOUR INC	100.00
ASIAN TRAVELS AND MULTISERVICES INC	100.00
ASIAN WINE INC	100.00
ASIAN WOK RESTAURANT INC	100.00
ASIAN WOMEN DEVELOPERS LLC	100.00
ASIAN YUMMY HOUSE INC	100.00
ASIA-NA AIR TRANSPORTATION LTD	100.00
ASIANA EXPRESS INC	100.00
ASIANA FURNITURE AMERICAN TRADING INC	100.00
ASIANA LIMOUSINE INC	100.00
ASIAN-AMERICAN TARGET CORP	100.00
ASIANCARE INC	100.00
ASIANTHENTIC LLC	100.00
ASIA TE CATERING INC	100.00
ASIA TEX INC	77.13
ASICS AMERICAN HOLDING INC	1.87
ASIF & REEM CORPORATION	100.00
ASIF CONTRACTING CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
ASIF PETROLEUM CORP	100.00
ASIF TRANSPORTATION INC	100.00
ASIFJAN INC	100.00
ASIL CORP	96.37
ASIL TRANSLATION INC	100.00
ASILBEK CORPORATION	100.00
ASILBEK TRANSPORTATION INC	100.00
ASILBEK UNIVERSAL INC	95.00
ASILI SERVICES INC	100.00
ASIM CONVENIENCE CORP	100.00
ASIM DELI & GROCERY INC	100.00
ASINEL INC QUINTESSENCE RESTAURANT	100.00
ASINTO MUSIC INC	100.00
ASIP CONSULTING INC	100.00
ASIP WIRELESS INC	100.00
ASIRAL INC	100.00
ASIRISA GROUP LTD	100.00
ASITE LLC	61.83
ASIYA CORP	100.00
ASIYAH WOMEN S CENTER INC	100.00
ASJ COMMUNICATIONS INC	10.15
ASJ WEISS REALTY INC	100.00
ASJA CORP	100.00
ASJA INC	4.14
ASK ABE INC	1.08
ASK ACCOUNTING SERVICES INC	60.00
ASK AUDREY PRODUCTIONS INC	100.00
ASK BD INC	100.00
ASK BOINK INC	100.00
ASK CONSTRUCTION INC	100.00
ASK CONSULTING	100.00
ASK CONTRACTING CORPORATION	100.00
ASK DELI CORP	100.00
ASK DELI GROCERY INCORPORATE	100.00
ASK DIAMOND INC	100.00
ASK ELECTRICAL CONTRACTING CORP	99.93
ASK EM INC	100.00
ASK GEMS INC	100.00
ASK HUMAN CAPITAL GROUP INC	100.00
ASK INLINE INC	100.00
ASK INTERNATIONAL INC	100.00
ASK JACK INC	100.00
ASK JEWELRY CORP	100.00
ASK LISA INC	0.72
ASK MARKETING INC	100.00
ASK NEHA NOW INC	32.21

Issuer's Allocation Percentage

Name	Percentage
ASK NETWORK TECHNOLOGIES INC	4.00
ASK PAUL K PAINTING CORP	100.00
ASK PROPERTY MANAGEMENT SERVICES INC	100.00
ASK PROVIDERS INC	100.00
ASK REALTY CORP	100.00
ASKA DENTAL PC	100.00
ASKA WADA INC	100.00
ASKANASE PC	100.00
ASKAR TRANSPORTATION INC	53.10
ASKAROV INC	100.00
A-S-K-CONSULTING GROUP INC	100.00
ASKEJA CORPORATION	100.00
ASKEM INC	100.00
ASKERTON LLC	100.00
ASKI CONSTRUCTION CORP	100.00
ASKIA US LLC	39.28
ASKING PRICE REALTY INC	100.00
ASKMHB INC	100.00
ASKO ELEC CON MAIN INC	100.00
ASKOCIO LLC	100.00
ASKOLD S LOZYNSKYS PC	100.00
ASKOLD TRADING INC	100.00
ASKON ARCHITECT P C	100.00
ASKTHEMOMSCOM	100.00
ASL DEVELOPMENT GROUP INC	100.00
ASL INDUSTRIES INC	10.59
ASL MAINSAIL LP	0.03
ASL NYC DVPT LLC	100.00
ASL OPERATING COMPANY LLC	4.29
ASL PRODUCTIONS INC	100.00
ASL SHEET METAL INC	100.00
ASL TRANSPORTATION SOLUTIONS INC	100.00
ASLAM AZIZ JIVANI MD	100.00
ASLAMJON INC	100.00
ASLAN CONSULTING INC	100.00
ASLAN DESIGNITION INC	100.00
ASLAN HOLDINGS CORP	100.00
ASLAN MEDIA INC	100.00
ASLAN SHERZOT CORP	100.00
ASLAN WELLNESS INC	100.00
ASLAN WELLNESS INC	100.00
ASLAN Z CORP	100.00
ASLANIAN GROUP INC	100.00
ASLER HAIR STUDIO INC	100.00
ASLHEY CONSTRUCTION CORP	96.37
ASLI SONA APPLIANCES INC	100.00

Issuer's Allocation Percentage

Name	Percentage
ASLI TRANSPORTATION INC	100.00
ASM CONSULTING GROUP INC	100.00
ASM DRUGS INC	100.00
ASM ELECTRIC MACHINE CORP	100.00
ASM MECHANICAL COMPANY INC	100.00
ASM PHARMACY CORP	100.00
ASM QUICK STOP INC	100.00
ASM REALTY GROUP	100.00
ASM SERVICE INC	100.00
ASM USA INC	77.43
ASMA AHMED CPA PC	100.00
ASMAA INC DBA BELLA	100.00
ASMANHAN & LATIFA INC	100.00
ASMARA AMERICAS INC	18.22
ASMA'S THREADIONG PLACE INC	12.80
ASMAX FOOD INC	96.42
ASMD INC	100.00
ASMDT ONLINE CORP	100.00
ASMG CONSULTING LLC	100.00
ASMIRE DELUXE CORP	100.00
ASMJMI CORP	100.00
ASN ADVERTISING INC	100.00
ASN CONSTRUCTION & RENOVATION INC	100.00
ASN IT INC	100.00
ASN LAUNDRY GROUP INC	84.29
ASNET IMPORTS INC	100.00
ASNY 17 CORP AND SUBSIDIARY	100.00
ASO EXPRESS INC	100.00
ASO INTERNATIONAL GROUP	100.00
ASO ROCK LOUNGE & RESTAURANT INC	100.00
ASOC BROTHERHOOD INC	4.80
ASOCIACION PARA EL DESARROLLO EMPRE	100.00
ASOLAR INC	100.00
ASOMM THAI CUISINE INC	100.00
ASOS US INC	17.48
ASP (FEEDER) 2012 GLOBAL FUND LP C/O INTERTRUST CORPORATE SERVICE (CAYMAN) LTD	0.32
ASP (FEEDER) 2012 US FUND LP	0.32
ASP (FEEDER) 2018 GLOBAL FUND (EU INVESTORS) LP	0.08
ASP (FEEDER) CO-INVESTMENT FUND III C LP	0.30
ASP (FEEDER) GLOBAL SECONDARY FUND 5 LP	0.76
ASP BF PARENT HOLDINGS INC	0.88
ASP DENTAL PC	100.00
ASP DESIGN CORP	100.00
ASP FOR HIRE INC	96.37
ASP HOSPITALITY LLC	100.00
ASP HOUSING ENTERPRISE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
ASP INTERNATIONAL INC	100.00
ASP LCG HOLDINGS INC & SUBSIDIARIE	0.41
ASP MCS HOLDINGS INC	0.22
ASP OFFSHORE COMPANY LIMITED - 2005 US FUND	0.17
ASP OFFSHORE COMPANY LIMITED - 2006 US FUND	5.02
ASP OFFSHORE COMPANY LIMITED - 2007NON-US FUND LP	3.18
ASP OFFSHORE COMPANY LIMITED - 2008 GLOBAL OPPORTUNITIES PORTFOLIO	0.49
ASP OFFSHORE COMPANY LIMITED - 2008US FUND	0.62
ASP OFFSHORE COMPANY LIMITED - 2009 US FUND	0.56
ASP OFFSHORE COMPANY LIMITED - 2010 U S FUND	0.60
ASP OFFSHORE COMPANY LIMITED - 2010 US FUND - SERIES B	0.00
ASP OFFSHORE COMPANY LIMITED - 2011 US FUND	0.44
ASP OFFSHORE COMPANY LIMITED-2006 NON-US FUND	0.16
ASP OFFSHORE COMPANY LIMITED-2007 US FUND	0.10
ASP OFFSHORE COMPANY LIMITED-MB2009	1.42
ASP OFFSHORE COMPANY LTD-2004 US FUND	0.02
ASP PARTNERSHIP OFFSHORE COMPANY LIMITED-2005 NON-US FUND	4.93
ASP PARTNERSHIP OFFSHORE COMPANY LTD-2003 US FUND	11.22
ASP SIGNART INC	100.00
ASPA AND NAILS INC	100.00
ASPAC CONSULTING INC	100.00
ASPADO PLUMBING INC	100.00
A-SPEAKERS INC	100.00
ASPECT ANALYTICS INC	100.00
ASPECT PRINTING INC	100.00
ASPECT SOFTWARE PARENT, INC., ET AL	0.76
ASPECTUS PR INC	100.00
ASPEN BROKERAGE CORP	100.00
ASPEN COMPUTER INC	47.92
ASPEN GROUP INC	5.43
ASPEN INSURANCE US SERVICES INC	2.02
ASPEN KNOLLS HOMEOWNERS ASSOC	100.00
ASPEN LAKE INVESTMENT CORP	100.00
ASPEN LANDSCAPING CONTRACTING INC	49.32
ASPEN MEDICAL CARE PC	100.00
ASPEN RESEARCH GROUP LTD	15.78
ASPEN TECHNOLOGY INC	0.01
ASPEN TREES CORP	9.35
ASPEN TRUSS INC	100.00
ASPENA INC	100.00
ASPEN TEK INC	100.00
ASPERA ELECTRONIC SYSTEMS INC	100.00
ASPEX INC	100.00
ASPINDEN TRS LLC	12.45
ASPIRADO TRADING INC	100.00
ASPIRE CCM INC	100.00

Issuer's Allocation Percentage

Name	Percentage
ASPIRE CHIROPRACTIC PC	100.00
ASPIRE CIRCLE CORP	100.00
ASPIRE CONSULTANTS INC	99.99
ASPIRE EDUCATION CORP	100.00
ASPIRE HEALTH SOLUTIONS INC	100.00
ASPIRE HOSPITALITY FURNISHINGS LTD	100.00
ASPIRE IN NEW YORK CORP	100.00
ASPIRE INTERNATIONAL INC	100.00
ASPIRE MFA CONSULTING LLC	100.00
ASPIRE PHYSICAL THERAPY AND FITNESS PC	100.00
ASPIRE TECH SERVICES AND SOLUTIONS CORP	100.00
ASPIRIANT HOLDINGS CORPORATION	5.10
ASPIRIANT HOLDINGS S3 LLC	5.10
ASPIRIANT HOLDINGS S5, LLC	5.10
ASPIRING LEARNERS INC	100.00
ASPIRING PARTNERS STAFFING INC	100.00
ASPIRITY TRANSPORTATION INC	100.00
ASPIRO RENOVATIONS LLC	100.00
ASPISAFE SOLUTIONS	100.00
ASPLUNDH CONSTRUCTION CORP	0.29
ASPLUNDH TREE EXPERT CO	0.01
ASP-LUX SICAR SA	0.45
ASPREY CO LIMITED	63.20
ASQIT INC	100.00
ASR ACCOUNTING & TAX LLC	100.00
ASR CONSTRUCTION GROUP INC	100.00
ASR ELECTRICAL CONTRACT INC	69.14
ASR GLOBAL INC	100.00
ASR GROUP INC	100.00
ASR MGT GROUP INC	33.35
ASR OFFICE SOLUTIONS CORP	89.77
ASR PRODUCTIONS INC	13.55
ASR STUDIOS INC	100.00
ASRA FOOD LLC	100.00
ASRA MINI MART AND DELI INC	99.92
ASRAI ENTERPRISE LLC	100.00
ASROR BOBO INC	100.00
ASRORBEC INC	100.00
ASROX INC	3.10
ASRR FASCIANO LLC	100.00
ASSA ABLOY SALES AND MARKETING INC	0.23
ASSA PROPERTIES INC	100.00
ASSAEL INC	58.20
ASSAF I LTD	100.00
ASSAFA HAJI DISCOUNT INC	100.00
AS-SALAM PHARMACY INC	100.00

Issuer's Allocation Percentage

Name	Percentage
ASSAM SELLERCO INC & SUBSIDIARY FKA MARKET NEWS INTERNATIONAL INC	100.00
ASSANTE ENTERPRISES INC	100.00
ASSANTE PUBLIC RELATIONS INC	100.00
ASSASSIN TATTOO NY INC	100.00
ASSAY TRANSPORT INC	100.00
ASSD TECHNOLOGIES INC	100.00
ASSEM PHYSICAL THERAPY PC	96.50
ASSEM REALTY GROUP INC	100.00
ASSEMBLIX INC	100.00
ASSEMBLY BAR GRILL INC	100.00
ASSEMBLY BIOSCIENCES INC & SUBS	6.68
ASSEMBLY ENTERTAINMENT INC	83.47
ASSEMBLY FILMS INC	0.13
ASSEMBLY LONDON INC	100.00
ASSEMBLY NOLITA INC	100.00
ASSEMBLY PRODUCTION INC	100.00
ASSENTIS TECHNOLOGIES INC	100.00
ASSERSON HILLER PC	100.00
ASSESS RE INC	100.00
ASSESSMENT & TESTING SERVICES LLC	18.53
ASSESSMENT INNOVATION INC	100.00
ASSESSMENT INTERNATIONAL LLC	100.00
ASSESSMENT RESOURCES AND TECHN INC	100.00
ASSESSMENT SCIENCE CORP	100.00
ASSET CONTROL SYSTEMS INC	27.39
ASSET DEVELOPMENT OF NYC INC	100.00
ASSET FACTORY INC	100.00
ASSET HOLDINGS, INC	0.17
ASSET HOLING CORPORATION (THE)	100.00
ASSET INC	100.00
ASSET MANAGEMENT HOLDINGS INC	0.54
ASSET MANAGEMENT ONE USA INC	1.27
ASSET MAXIMIZATION GROUP INC	32.00
ASSET ONE CORP	15.37
ASSET PLUS MANAGEMENT SERVICES CORP	100.00
ASSET REAL ESTATE INC	100.00
ASSET STAFFING INC	92.29
ASSET TV INC	100.00
ASSETECONOMICS INC	100.00
ASSETMARK FINANCIAL HOLDINGS INC& SUBS	1.05
ASSETOU BEAUTY SUPPLIES	100.00
ASSETS ACCOUNTING AND TAX PREPARATION INC	100.00
ASSETS MANAGEMENT LTD	100.00
ASSETS REALTY GROUP INC	100.00
ASSEYA REALTY CORP	100.00
ASSIA MIRTICHEVA INC	100.00

Issuer's Allocation Percentage

Name	Percentage
ASSIGNED COUNSEL INCORPORATED	11.94
ASSIGNMENT MEDIA INC	100.00
ASSIL GEM CORP	31.14
ASSIST ASSET RECOVERY INC	100.00
ASSIST PHYSICAL THERAPY PLLC	100.00
ASSISTACARE HHS CORP	100.00
ASSISTED TRANSPORTATION CORP	27.00
ASSISTIVE INNOVATIONS CORP	100.00
ASSISTNYC INC	100.00
ASSIYA CORP	100.00
ASSOCIATE OPHTHAMOLOGISTS PC	100.00
ASSOCIATED ASPHALT INC	2.02
ASSOCIATED BOILER LINE EQUIPME	62.10
ASSOCIATED BUILDING CONTRACTORS CORP	100.00
ASSOCIATED CARDIOLGY CONSULTAN	65.00
ASSOCIATED CONSULTING GROUP INC	100.00
ASSOCIATED CONSULTING INC	66.94
ASSOCIATED CUT FLOWER CO INC	100.00
ASSOCIATED ELECTRICAL CONTRACTORS OF NY INC	100.00
ASSOCIATED ENVIR	100.00
ASSOCIATED FIRE PROTECTION INC	20.78
ASSOCIATED FOREIGN EXCHANGE HOLDINGS INC	5.48
ASSOCIATED GLOBAL SYSTEMS INC	0.80
ASSOCIATED IMPORTS INC	100.00
ASSOCIATED INT'L BROKERS INC	100.00
ASSOCIATED LIGHTNING ROD CO INC	11.15
ASSOCIATED LIVERY RENTAL CORP	100.00
ASSOCIATED LOCK & SAFE INC	100.00
ASSOCIATED MARITIME INDUSTRIES	100.00
ASSOCIATED MATERIALS GROUP INC	0.20
ASSOCIATED MECHANICAL INC	100.00
ASSOCIATED MERCHANDISE USA CORP	100.00
ASSOCIATED NATIONAL INSURANCE	100.00
ASSOCIATED PRODUCE ROUTE LTD	100.00
ASSOCIATED PROPERTY FINDERS OF THE	100.00
ASSOCIATED RESTAURANT SERVICES INC	9.51
ASSOCIATED STEEL ERECTORS INC	100.00
ASSOCIATED TEST AND BALANCE INC	100.00
ASSOCIATED/ACC INTERNATIONAL LTD	8.77
ASSOCIATEDACC (CANADA) HOLDINGS INC	100.00
ASSOCIATES FOR BI-LINGUAL CHILD DEVELOPMENT INC	100.00
ASSOCIATES IN PSYCHOTHERAPHY PC	100.00
ASSOCIATION FOR INTERNATIONAL C	100.00
ASSOCIATION OF CAR WASH OWNERS INC	100.00
ASSOCIATION OFPHYSICIANS AND SURGEONS OF UNIVERSITY AND BELLEVUE HOSPI	100.00
ASSOCIATIONS HOLDINGS INC	1.42

Issuer's Allocation Percentage

Name	Percentage
ASSOCIAZIONE FRATERNITA DI COMUNIONE E LIBERAZIONE	100.00
ASSORTED GEMS CORP	100.00
ASSORTINC	100.00
ASSOULIN LTD	32.87
ASSOULINE PUBLISHING INC	13.79
ASSSF SERVICES INC	100.00
ASSURA GROUP OF NY LTD	100.00
ASSURANCE HEALTH AND LIFE INSURANCE SERVICES LLC	100.00
ASSURANT INC	1.28
ASSURCOM INC	100.00
ASSURE MANAGEMENT SERVICES INC.	100.00
ASSURED BITES INC	100.00
ASSURED BUILDERS INC	100.00
ASSURED LABOR INC	100.00
ASSURED MEDICAL COLLECTION INC	100.00
ASSV ENTERPRISES INC	100.00
AST ACCOUNTING & TAX INC	100.00
AST EXPRESS INC	100.00
AST GROUP INC	100.00
AST GROUP INT L CORP	100.00
AST RE HOLDING INC.	100.00
AST TAX SERVICES INC	100.00
AST WATER PROOFING INC	100.00
ASTA SERVICES INC	100.00
ASTA WORKS INC	100.00
ASTADIA INC F/K/A IDEA INTEGRATION CORPORATION	0.48
A-STAFFING INC	100.00
ASTAIRE K SELASSIE MD PC	100.00
ASTANA INC	100.00
ASTANA TRADING INC	100.00
ASTANLEY LIMO INC	100.00
ASTAR REALTY CORP	100.00
ASTAROTH INC	100.00
ASTARTE CREATIVE INC	87.80
ASTDC INC	100.00
ASTELLA VENTURES CORP	100.00
ASTEPI INC	100.00
ASTER AUDIO INC	100.00
ASTER ELECTRIC INC	55.14
ASTER OB GYN PC	100.00
ASTER QUAIL STUDIO LTD	100.00
ASTERIA ACTIVE INC	100.00
ASTERISK INC	100.00
ASTERIX CONSULTING INC	100.00
ASTERIX ONE INC	100.00
ASTEROID MEDIA INC	100.00

Issuer's Allocation Percentage

Name	Percentage
ASTERTON HOLDING INC	100.00
ASTHETIQUE GROUP INC	100.00
ASTI CONDOMINIUM	100.00
ASTIK INTERNATIONAL INC	100.00
ASTIN-USA CORP	100.00
ASTIR IT SOLUTIONS INC	2.92
ASTIR REAL ESTATE LIMITED	100.00
ASTIVIDA CONSTRUCTION INC	100.00
ASTN INC	100.00
ASTON CARTER INC (F/K/A STEPHEN JAMES ASSOCIATES INC)	5.13
ASTON CONDOMINIUM ASSOCIATION	100.00
ASTON MANAGEMENT LTD	100.00
ASTON NYC CORP	100.00
ASTON PEARL INC	100.00
ASTONE NAIL LOUNGE INC	100.00
ASTONIAN MANAGEMENT & CONSULTING INC	100.00
ASTOR 207 PROPERTIES CORP	100.00
ASTOR APIARIES INC	100.00
ASTOR BROKER LTD	100.00
ASTOR CARPET CLEANING INC	100.00
ASTOR CENTER INC	100.00
ASTOR CHOCLATE CORP	12.57
ASTOR COMPANIES INC	100.00
ASTOR COURT OWNRS INC	100.00
ASTOR DELI AND GROCERY INC	100.00
ASTOR FOOD CORP	17.06
ASTOR GRENFEL INC	48.91
ASTOR GRILL CORP	100.00
ASTOR HOUSE CONDOMINIUM	100.00
ASTOR INDUSTRIES CORP	100.00
ASTOR MEDICAL INC	100.00
ASTOR PHARMACY CORP	95.62
ASTOR PLACE CONDOMINIUM	100.00
ASTOR PLACE CORP	100.00
ASTOR PLACE HAIR STYLIST INC	100.00
ASTOR PLACE OWNERS INC	100.00
ASTOR PLACE PRODUCTIONS INC	63.22
ASTOR REALTY CORP	18.09
ASTOR SMILE DENTAL PLLC	100.00
ASTOR TRAVEL INC	100.00
ASTOR WINES AND SPIRITS INC	88.90
ASTORIA 33 CONDO	100.00
ASTORIA 48TH STREET CAPITAL, INC.	100.00
ASTORIA 50 REALTY INC.	100.00
ASTORIA 888 INC	100.00
ASTORIA 99 CENT INC	100.00

Issuer's Allocation Percentage

Name	Percentage
ASTORIA 999 INC	100.00
ASTORIA ANIMAL CENTER INC	100.00
ASTORIA ANIMAL EMERGENCY INC	100.00
ASTORIA ART AND FRAMING INC	100.00
ASTORIA AUTO CENTER INC	100.00
ASTORIA AUTO REPAIR INC	100.00
ASTORIA BAKERY AND BAGELS INC	100.00
ASTORIA BANK	36.27
ASTORIA BARBER SHOP INC	100.00
ASTORIA BEVERAGE CO INC	100.00
ASTORIA BIER AND CHEESE INC	100.00
ASTORIA BOULEVARD RESTAURANT GROUP LTD	100.00
ASTORIA C & C INC FATIMA HALAL KITCHEN	100.00
ASTORIA CARDIOLOGY GROUP P C	100.00
ASTORIA CARDIOVASCULAR SERVICES PC	100.00
ASTORIA CELLULAR INC	100.00
ASTORIA CENTER INC	100.00
ASTORIA CHEESE INC	100.00
ASTORIA COINS COLLECTIBLES INC	100.00
ASTORIA COMPLEX CATERING INC	100.00
ASTORIA COMPU SOLUTIONS INC	100.00
ASTORIA CONTEMPORARY MEDICAL PC	100.00
ASTORIA CONVENIENCE STORE INC	100.00
ASTORIA CREATIVE CONSTRUCTION INC	100.00
ASTORIA CUSTOM CARPENTRY INC	100.00
ASTORIA DANCE CENTRE INC	100.00
ASTORIA DAY CARE LLC_HAPPY DAYS CHILD CARE	100.00
ASTORIA DELI GROCERY INC	100.00
ASTORIA DELI GROCERY NY CORP	100.00
ASTORIA DELIVERY SERVICE INC	100.00
ASTORIA DENTAL CARE PC	100.00
ASTORIA DENTAL TOWN PC	100.00
ASTORIA DEPOT INC	100.00
ASTORIA DETAIL CENTER CORP	100.00
ASTORIA DISTRIBUTORS CORP ROYAL SOAP SUPPLIES	100.00
ASTORIA DRUGS INC	100.00
ASTORIA EARLY CHILDHOOD DEVELOPMENT CORP	100.00
ASTORIA ESPRESSO CAPPUCCINO	97.54
ASTORIA FAMILY DENTAL CARE PC	100.00
ASTORIA FASHION FABRICS INC	100.00
ASTORIA FINE GOURMET DELI INC	100.00
ASTORIA FISHERY CORP	100.00
ASTORIA FOOD CENTER CORP	100.00
ASTORIA FOOD INC	100.00
ASTORIA FOOTCARE GROUP	100.00
ASTORIA FUEL & CONVENIENCE STORE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
ASTORIA FUEL CORP	100.00
ASTORIA FURNITURE OUTLET INC	100.00
ASTORIA GARDEN TOWER LLC	100.00
ASTORIA GENERAL CLEANING SERVICE CORP	100.00
ASTORIA GENERAL CONTRACTING CORP	100.00
ASTORIA GLASS CORP	100.00
ASTORIA GOOD CONVENIENCE STORE INC	100.00
ASTORIA GOURMET DELI NY INC	100.00
ASTORIA GREEN CAR CORP	100.00
ASTORIA GREEN TAXI INC	100.00
ASTORIA GROOMING HOLISTIC PETS SPA CORP	100.00
ASTORIA HEALTH & BODY WORK INC	100.00
ASTORIA HEALTH INC FITRITION	100.00
ASTORIA HOLDING CORP	94.33
ASTORIA HOME RENOVATIONS INC	100.00
ASTORIA ICE INC	100.00
ASTORIA INDOOR BATTING RANGE C	100.00
ASTORIA INTERIORS GROUP INC	100.00
ASTORIA JAVA TRADING INC	100.00
ASTORIA JOHNS INC	100.00
ASTORIA KIDS CLUB INC	100.00
ASTORIA LANDING INC	99.99
ASTORIA LAUNDRY & CLEANERS INC	100.00
ASTORIA LAUNDRY DEPOT INC	100.00
ASTORIA LILYS NAIL INC	100.00
ASTORIA LIMO GROUP INC	100.00
ASTORIA LIQUOR STORE INC	100.00
ASTORIA LIVE POULTRY AND MEAT INC	100.00
ASTORIA LIVERY BROKERAGE INC	100.00
ASTORIA LOCK AND SAFE INC	100.00
ASTORIA LOUNGE LLC	100.00
ASTORIA MEDICAL SERVICES PC	100.00
ASTORIA MEMEBER INC	100.00
ASTORIA NY HOLDINGS LLC U-SAVE CAR & TRUCK RENTAL	100.00
ASTORIA NYC INC	100.00
ASTORIA OIL CORP	100.00
ASTORIA ORGANIX PHARMACY INC	100.00
ASTORIA ORTHO BLDG CORP	100.00
ASTORIA P & H CORP	100.00
ASTORIA PARK WINE AND SPIRITS LLC	100.00
ASTORIA PARKING CORP	100.00
ASTORIA PAWN SHOP INC	100.00
ASTORIA PETROLEUM INC	100.00
ASTORIA PHYSICL MEDICAL AND REHABILITATION PC	100.00
ASTORIA PIZZA FACTORY INC	100.00
ASTORIA POINTE CONDOMINIUM	100.00

Issuer's Allocation Percentage

Name	Percentage
ASTORIA PRINTING COPY INC	100.00
ASTORIA PRODUCTIONS CORP	100.00
ASTORIA PRODUCTS INC	100.00
ASTORIA PROPERTY GROUP CORP.	100.00
ASTORIA QUALITY MEDICAL SUPPLIES INC	100.00
ASTORIA REAL ESTATE SERVICE INC	100.00
ASTORIA RECOVERY INC	100.00
ASTORIA REMODELING CORP	100.00
ASTORIA RESTAURANT GROUP INC	100.00
ASTORIA RX INC	100.00
ASTORIA SEAFOOD AND MEAT CORP	100.00
ASTORIA SEAFOOD CORP	100.00
ASTORIA SERVICES INC	100.00
ASTORIA SHELL SERVICE CENTER C	100.00
ASTORIA SMOKE SHOP CORP	100.00
ASTORIA SOUND WORKS LTD	100.00
ASTORIA SOUNDS & TIRE SHOP CORP	100.00
ASTORIA SPEECH AND LANGUAGE PC	100.00
ASTORIA SPORTS COMPLEX INC	100.00
ASTORIA STUDIOS INC	100.00
ASTORIA TAVERN OF 23RD AVE INC	100.00
ASTORIA TEA CORP	100.00
ASTORIA TECHNOLOGIES AND SERVICE	100.00
ASTORIA TILE INC	100.00
ASTORIA TOWN DELI GROCERY CORP	100.00
ASTORIA TRANSPORT CORP	100.00
ASTORIA UNISEX BARBER SHOP INC	100.00
ASTORIA USED TIRES INC	100.00
ASTORIA VETERINARY CLINIC PC	100.00
ASTORIA VETERINARY GROUP PC	100.00
ASTORIA VISION LLC	100.00
ASTORIA VISON CENTER INC	100.00
ASTORIA WALL FINISHING INC	100.00
ASTORIA WELLNESS MEDICAL PC	100.00
ASTORIA WELLNESS SPA INC	100.00
ASTORIA WEST MEMBER HOLDING INC	100.00
ASTORIA WINDSOR CONDOMINIUM CO ALEXANDER WOLF	100.00
ASTORIA WINE INC	100.00
ASTORIA WIRELESSONE INC	100.00
ASTORIA WORLD MANOR INC (THE)	100.00
ASTORIA Y & Z LLC	100.00
ASTORIA YELLOW CAB CORP	100.00
ASTOROTH INC	100.00
ASTOSINO-FORYOU CAPITAL BUSINESS DEVELOPMENT INC	100.00
ASTOU PROFESSIONAL HAIR BRADING INC	100.00
ASTOUND HOLDING CORPORATION	13.75

Issuer's Allocation Percentage

Name	Percentage
ASTOUND KNIT BY VLADIMIR INC	100.00
ASTOUND US INC	100.00
ASTRA CONSULTING INC	100.00
ASTRA HOME CARE INC	98.06
ASTRA LIMO SERVICES INC	100.00
ASTRA LINES CORP	100.00
ASTRA PUBLISHING HOUSE LTD	100.00
ASTRA SEAFOOD INC	100.00
ASTRA TRAVEL SERVICE INC	100.00
ASTRAEA MANAGMENT INC	100.00
ASTRAL ENERGY LLC	9.83
ASTRAL NY INC	100.00
ASTRAL STARS CO LIMITED	100.00
ASTRALINE MEDIA INC	100.00
ASTRASTYLE INC	100.00
ASTREVI INC	100.00
ASTREYA PARTNERS INC	7.86
ASTRID CHASTKA INC	100.00
ASTRID SCHMIDT LCSW PC	60.90
ASTRO AIR CORP	77.79
ASTRO APPAREL INC	0.29
ASTRO APPS LLC	100.00
ASTRO CLEANERS INC	100.00
ASTRO CONSTRUCTION COMPANY CORP	100.00
ASTRO ELECTRICAL CONTRACTING INC	100.00
ASTRO MOVING AND STORAGE CO INC	2.00
ASTRO OCEAN LOGISTICS INC	100.00
ASTRO PROPERTIES LIMITED	100.00
ASTRO RIGGING CORP	100.00
ASTROHAUS INC	19.97
ASTROLOGERS FUND FUTURES OPPORTUNITY INC	100.00
ASTROLOGERS FUND INC	100.00
ASTROMUNDO AGENCY INC	100.00
ASTRONICS TEST SYSTEMS INC.	1.78
ASTROPHYSICS INC	3.77
ASTROS FOOD CORP	100.00
ASTRSK LLC	29.50
ASTUCCI US LTD	100.00
ASTURIAS CPITL LLC	100.00
ASTUTE ELEVATOR CONSULTING AND R	92.27
ASTUTE GLOBAL INFOSERVICE COMPANY LIMITED (FKA ADVANTUS GLOBAL INC)	100.00
ASTUTE INTEGRATION INC	100.00
ASTUTE PRECISION OF NEW YORK, INC,	100.00
A-STYLEZ ELEGANCE UNISEX BARBER AND BEAUTY SALON INC	100.00
ASUKA CO LTD	100.00
ASUKASOFT INC	3.63

Issuer's Allocation Percentage

Name	Percentage
ASUNAN INC	100.00
ASUNCION TRANSMISSION AUTO REPAIR SHOP INC	100.00
ASUR CLEANING SERVICE INC	100.00
ASURAGEN INC	7.23
ASV FOODS INC	100.00
ASV STUDIO INC	100.00
ASV VENTURE CORP.	100.00
ASVERBA SERVICES INC	100.00
ASVI SERVICE INC	100.00
ASVITKA SOLUTIONS INC	100.00
ASVP STUDIO INC	50.00
ASW CONSULTANT GROUP INC	100.00
ASW NUMBER FOUR INC	100.00
ASW NUMBER THREE INC	100.00
ASWAN ENTERTAINMENT INC	100.00
ASWEGA INC	100.00
ASX LIMITED	100.00
ASY HOLDINGS CORP FKA AVAAP HOLDINGS CORP	0.09
ASY TRUCKING INC	100.00
ASYA RIVINSON LCSW PC	100.00
ASYA TAXI INC	100.00
ASYDA INC	100.00
ASYLUM FILMS INC	100.00
ASYLUM STREET INC	100.00
ASYMMETRICA LIMITED	100.00
ASYMPTOTE ARCHITECTURE DPC	100.00
ASYMPTOTICS INC	100.00
ASYNCHRONOUS CONSULTING GROUP INC	100.00
ASYNXIA INC	100.00
ASYS MANAGEMENT INC	100.00
ASZ DELI AND GROCERY INC	100.00
AT 26 INC	100.00
AT 3 ENRICHMENT PROGRAM INC	93.00
AT ALOMA CORP	100.00
AT ANGEL CITY NAIL SPA INC	100.00
AT ANGEL GIFT NAIL SPA II INC	100.00
AT ANGEL GIFT NAIL SPA III INC	100.00
AT BAY CHIROPRACTIC PC	100.00
AT BIZ TAX AND ACCOUNTING SERV INC	100.00
AT CAB CORP	100.00
AT COACH CORP	100.00
AT CONNECT SERVICES INC	100.00
AT COPY INC	100.00
AT DAWN INC	100.00
AT EASE INC	100.00
AT ELECTRICAL CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
AT FIRST STATION INC	100.00
AT FOOD MARKET CORP	100.00
AT FULL LIGHTING	100.00
AT GLOBAL INC	100.00
AT GSM INC	100.00
AT HOME ANTIQUES INC	9.80
AT HOME CHIROPRACTIC PC	100.00
AT HOME COMPUTER SERVICES	100.00
AT HOME EGYPT CORP	100.00
AT HOME HOLDING COMPANY LLC	100.00
AT HOME INSPECTIONS INC	100.00
AT HOME RECIPE CORP	100.00
AT HOME SOLUTIONS LLC	100.00
AT HOME WORLD - US INC	98.03
AT HURST INC	100.00
AT INTERIORS INC	100.00
AT LADY HOUSE INC	100.00
AT LAST SPORTWEAR INC	0.01
AT LAVENDER SPA INC	100.00
AT MARKETING INC	100.00
AT ONCE EXPRESS ATO INC	100.00
AT PLUS CHANGES INC	100.00
AT PRIMO TIRE CORP	100.00
AT PROPERTY MANAGEMENT INC	100.00
AT ROCK INC	100.00
AT SOUTH CONSTRUCTION CORP	100.00
AT SPECIALISTS INC	100.00
AT SUNNY SPA INC	100.00
AT SWIM INC - NY	100.00
AT THE BEACH INC	100.00
AT VISIONS INC	90.38
AT WEST 16 ENTERPRISES LTD	100.00
AT YOUR BEAT NY LLC	100.00
AT YOUR GATE INC	25.05
AT& A SERVICE STATION INC	100.00
AT&KO INC	100.00
AT&T CORPORATION	1.80
ATA BAY INC	100.00
ATA DEVELOPMENT AND PROPERTY MANAGEMENT LLC	100.00
ATA GROUP CORP	96.37
ATA LOGISTICS NY INC	100.00
ATA TOWING INC	100.00
ATA USA LEASING INC	100.00
ATA VI CHARGE INC	100.00
ATA WORLD INC	100.00
ATAATA INC	14.65

Issuer's Allocation Percentage

Name	Percentage
ATABEX LACE AND TRIMMING INC	100.00
ATABOY STUDIOS INC	100.00
ATADATA CORP	100.00
ATAI LIFE SCIENCES US INC	22.22
ATAIROS FAMILY GP INC	100.00
ATAKAMA INC	100.00
ATALANTA BURAK CORP	100.00
ATALANTA CONDOMINIUM (THE)	100.00
ATALANTA CORP	6.74
ATALANTA REAL ESTATE CORP.	100.00
ATALAYA ALAMOSA W28TH REIT INC	100.00
ATALAYA FUND VI REIT INC	48.21
ATALLA HANDBAGS INC	100.00
ATALLAH INVESTMENTS USA INC	70.58
ATAM SAHMANIAN INC	100.00
ATAMI ON 2ND AVENUE INC	100.00
ATANE ENGINEERS ARCHITECTS AND LAND SURVEYORS DPC FKA HAKS ENGINEERS A	87.44
ATARA DESIGNS INC	100.00
ATARA FOODS INC	100.00
ATARA MANAGEMENT INC	100.00
A-TARGET SALES CORP	100.00
ATARI INTERACTIVE INC	0.19
ATA-ROAD INCORPORATED	100.00
ATAS MECHANICAL INC	100.00
ATASAY GOLD INC	100.00
ATASH LAW PC	100.00
ATASHRAVAN INC	100.00
ATAVIST INC	2.92
ATB CAPITAL MARKETS USA INC (FKA ALTACORP CAPITAL (USA) INC)	26.41
ATB CAR AND LIMOUSINE SERVICE INC	100.00
ATB DESIGN & ASSOCIATES INC	100.00
ATB INTERIOR INC	100.00
ATB SERVICES INC	100.00
AT-BAY INC	4.23
AT-BCM MAIN INVESTORS LLC	100.00
ATB-QUALITY INC.	100.00
ATC CAULKING INC	100.00
ATC CONTRACTING CORP	100.00
ATC GROUP CORP	100.00
ATC HEALTHCARE SERVICES, INC.	0.86
ATC OPERATING CORP	100.00
ATC TRSI LLC	0.05
ATC VOICE DATA INC	6.40
ATC0 CORPORATION	100.00
ATCAP GROUP INC	100.00
ATCF SUBSIDIARY (DC) LLC	100.00

Issuer's Allocation Percentage

Name	Percentage
ATCG INC	100.00
ATCN SYSTEMS INC	100.00
ATCO CONTRACTING GROUP	100.00
ATCO TRADING INC	100.00
ATD ATTENTION TO DETAIL INC	100.00
ATD CORP	100.00
ATD HOME HEALTH AGENCY INC	100.00
ATD MANAGEMENT INC	100.00
ATE DISTRIBUTORS INC	100.00
ATEA INC	100.00
ATEAM ARMY INC	99.97
ATEAM FUNDING INC	100.00
ATEAMS INC	100.00
ATEAZ INC	100.00
ATEC INC	100.00
A-TEC NYC INC	100.00
ATEC SECURITY COMMUN INC	100.00
A-TECH CONCRETE CO INC	42.26
A-TECH DESIGN CORP	100.00
A-TECH GROUP CORP	100.00
ATECH HOME INSPECTIONS INC	100.00
ATECH MOBILE USA INC	100.00
ATEGAS CORPORATION	100.00
ATEK TRUCKING INC	100.00
ATEKSIS USA CORP	100.00
ATELIER 26 LLC	44.84
ATELIER 37 INC	100.00
ATELIER 7 INC	100.00
ATELIER AFTAB PC	100.00
ATELIER AMELIA CORP	100.00
ATELIER B INC	100.00
ATELIER BEAUTE CORP	100.00
ATELIER COLOGNE USA CORP	40.11
ATELIER CONDO BUILDING INC	100.00
ATELIER CONSTRUCTION INC	100.00
ATELIER CREHTIVE SERVICES INC	80.00
ATELIER DE LULU LTD	100.00
ATELIER DESIGN LTD	100.00
ATELIER DIMANCHE LTD	100.00
ATELIER DORCE INC	100.00
ATELIER ET CO	100.00
ATELIER FASHION INC	21.59
ATELIER L INC	100.00
ATELIER LENAIRE INC	100.00
ATELIER LUMIERE INC	100.00
ATELIER M & W INC	96.37

Issuer's Allocation Percentage

Name	Percentage
ATELIER MANAGEMENT INC	14.82
ATELIER MCDONNELL INC	100.00
ATELIER MODICA INC	100.00
ATELIER NEW YORK ARCHITECTURE	100.00
ATELIER NUTRITION INC	100.00
ATELIER OF THE INCENTIVES INC	98.35
ATELIER PAULIN CORP	100.00
ATELIER PRELATI INC	100.00
ATELIER TOMITA, INC	100.00
ATELIER TWO INC	100.00
ATELIER VERELLEN INC	100.00
ATELIER VIOULET CORP	100.00
ATELIERNOVO INC	100.00
ATELIER-NY LLC	100.00
ATELIERRO	100.00
ATELIERS GOHARD CORP	97.19
ATELIERS PERRAULT INC	100.00
ATELIERS SAINT JACQUES US INC	100.00
Ateliers Tamalet Corp	19.64
ATELJER INC	82.36
ATELLIS INC	1.69
ATEME INC	3.90
ATEN TAXI INC	100.00
ATENA INC	100.00
ATENCINGO ASSOC INC	100.00
ATENEA ENTERPRISES CORP	100.00
ATERES SOFRIM INC	100.00
ATERNALIS CAPITAL GP LLC C/O UNTRACHT EARLY LLC	100.00
ATESH ENTERTAINMENT INC	100.00
ATESH INC	100.00
ATEX INC	100.00
A-TEX US INC	100.00
ATF ENTERPRISES INC	100.00
ATFY INC	100.00
ATG DEVELOPMENT INC	100.00
ATG DISTRIBUTION INC	100.00
ATG INTERMEDIATE HOLDINGS INC & SUBSIDIARIES	4.36
ATG NY LLC	100.00
ATG TRADING INC	100.00
ATGS INC	100.00
ATH STUDIOS INC	100.00
ATHORN CLARK & PARTNERS INC	100.00
ATHA INC	100.00
ATHALON PHYSICAL THERAPY P C	100.00
ATHALON SPORTGEAR INC	97.24
ATHANASIOS MALLIOS MD PC	100.00

Issuer's Allocation Percentage

Name	Percentage
ATHAR & CO CONSTRUCTION INC	100.00
ATHAS CAPITAL GROUP INC	0.57
ATHEA CONSULTING INC	100.00
ATHEL TEXTILE INC	100.00
ATHENA & EVELINA CORP	100.00
ATHENA AI INC	50.00
ATHENA ART FINANCE CORP	100.00
ATHENA AUTO SERVICES CORP	96.37
ATHENA B CONSULTING INC	100.00
ATHENA BRANDS INC	55.09
ATHENA BRIGHTEYES INC	100.00
ATHENA CAPITAL ADVISORS NY LLC	100.00
ATHENA CLUB HOLDINGS INC	100.00
ATHENA CONSULTING GROUP INC	100.00
ATHENA EDUCATION GROUP INC	100.00
ATHENA ENTERPRISES INC	100.00
ATHENA FINE ARTS INC	100.00
ATHENA GLOBAL ADVISORS INC	10.07
ATHENA MANHATTAN GROUP INC	100.00
ATHENA NORTH AMERICA HOLDING INC	95.97
ATHENA OIL INC	9.83
ATHENA PARENT INC AND SUBSIDIARIES	0.83
ATHENA REALIZED INC	100.00
ATHENA SPA INC	100.00
ATHENA TERRA INVESTMENTS LIMITED	100.00
ATHENA66 INC	100.00
ATHENAHEALTH INC	0.01
ATHENAMOTOR LTD	100.00
ATHENAS BALAM INC	100.00
ATHENAS MARKET INC	100.00
ATHENA'S NAILS CORP	100.00
ATHENE BLU LTD	100.00
ATHENE HOLDINGS CORP	100.00
ATHENE USA CORPORATION	0.27
ATHENEE IMPORTERS & DISTRIBUTO	100.00
ATHENEUM PARTNERS LLC	10.95
ATHENICA ENVIRONMENTAL SVCS IN	100.00
ATHENS AURORA, INC	53.70
ATHENS BUILDING CORP	100.00
ATHENS COMMERCIAL KITCHEN	53.75
ATHENS DELITE INC	77.43
ATHENS ELECTRIC INC	100.00
ATHENS HOME CONTRACTING CORP	100.00
ATHENS HOMEMADE GOURMET CORP	100.00
ATHENS RLTY CORP	100.00
ATHENS WOODWORKING INC	100.00

Issuer's Allocation Percentage

Name	Percentage
ATHERAS REALTY CORP	100.00
ATHERSTONE PRODUCTIONS INC	28.43
ATHERTON INC	100.00
ATHIAN INC	10.81
ATHIENOU PRODUCE CORP	15.61
ATHINA PROPERTIES INC.,	100.00
ATHLETE ADVISORS LLC	35.00
ATHLETES CAREERS ENHANCED SECURED INC	100.00
ATHLETES PERFORMANCE INC	2.65
ATHLETES SPORTS MANAGEMENT LTD	100.00
ATHLETIC CAP CO INC	100.00
ATHLETIC EDGE SPORTS CENTER INC	100.00
ATHLETIC EXPO LLC	100.00
ATHLETIC FIELDS OF AMERICA INC	7.75
ATHLETIC GREENS (USA) INC	2.31
ATHLETIC HEIGHTS CORP	100.00
ATHLETIC LOCKER INC	5.07
ATHLETIC MOVERS INC	100.00
ATHLETICS ZONE INC	100.00
ATHLETIK CLOTHING INC	39.15
ATHLON NY LLC	100.00
ATHLON SPORTS COMMUNICATIONS INC	25.19
ATHLUX DESIGN STUDIO INC	100.00
AT-HOME MANAGEMENT SERVICES INC	100.00
ATHONET USA INC CO FUNARO & CO PC	10.06
ATHOS CONSTRUCTION CORP	100.00
ATHRA NJ INC	1.84
ATHRA TRADING INC	100.00
ATHRU MASSACHUSETTS BUSINESS TRUST F K A TRINITY PARTNERS MASS BUSINESS TR	6.56
ATHSPAR REALTY CORP	100.00
ATHWAL ENGINEERING PC	100.00
ATI CONSULTING CORP	100.00
ATI PAINTING INC	100.00
ATI TECHNOLOGY INC	100.00
ATI TRADING INC	100.00
ATIAH CORP	100.00
ATI-AIR TECHNOLGY INC	48.56
ATIANA NEW YORK LLC	100.00
ATIATOLY USA INC	100.00
ATID CORPORATION	100.00
ATID SOLUTIONS INC	100.00
ATIENZA ACQUISITIONS INC	100.00
ATIF KHAWAJA P.C.	30.36
ATIKVA CAPITAL INC	100.00
ATILIO M CONTRACTING CORP	100.00
ATILLA AUCTION GALLERY INC	100.00

Issuer's Allocation Percentage

Name	Percentage
ATIMOBILEUSA INC	100.00
ATINA EXECUTIVE CORP	100.00
ATINTANES CONSTRUCTION CORP	100.00
ATION ADVISORY GROUP LLC	100.00
ATIPICO USA INC	100.00
ATIT DIAMOND CORP	34.40
ATIVA X INC	100.00
ATJ ELECTRICAL CO INC	100.00
ATK AUDIOTEK	2.04
ATK FLOORS INC	100.00
ATK SALES INC	92.00
ATKETOL PROPERTIES INC	100.00
ATKINS NUTRITIONALS INC	3.12
ATKINS US HOLDING SINC FKA WSA US INVESTMENT PARTNERSHIP AND SUBSIDIAR	0.41
ATKINSON BAKER INC	0.72
ATKINSON-NOLAND & ASSOCIATES INC	22.78
ATKO CONSTRUCTION CORP	100.00
ATL GROUP CORP	2.98
ATL TOURING INC	1.58
ATLAN-HADDAD HOLDING CORP	100.00
ATLANT CHIROPRACTIC PC	100.00
ATLANTA SERVICE INC	100.00
ATLANTA TOURS INC	100.00
ATLANTE INNOVARE INC	100.00
ATLANTECH DISTRIBUTION INC	3.73
ATLANTEX UNLIMITED SERVICE INC	100.00
ATLANTIC 05 CONSTRUCTION INC	100.00
ATLANTIC 215 N 10 BLOCKER LLC C/O FIRST ATLANTIC REAL ESTATE LLC	100.00
ATLANTIC ACOUSTIC INC	100.00
ATLANTIC ACQUISITION CORP	100.00
ATLANTIC ADULT DAY CARE CENTER INC	100.00
ATLANTIC AIR DUCT AND CHIMNEY	100.00
ATLANTIC AIR ENTERPRISES INC.	49.78
ATLANTIC ANIMAL CARE PC	100.00
ATLANTIC AUTO REPAIR INC	100.00
ATLANTIC AUTO REPAIRS & ELECTRICAL INC	100.00
ATLANTIC AUTO SPA CORP	96.18
ATLANTIC AVE ADVENTURES INC	100.00
ATLANTIC AVE AUTO REPAIR INC	100.00
ATLANTIC AVE SMOKE SHOP INC	100.00
ATLANTIC AVE TRADE, LLC	100.00
ATLANTIC AVENUE ELECTRICAL SUPPLY INC	100.00
ATLANTIC AVENUE RESIDENCE CONDOMINIUM	100.00
ATLANTIC BALLROOM INC	100.00
ATLANTIC BEAUTY SALON INC	100.00
ATLANTIC BEER AND BEVERAGES INC	100.00

Issuer's Allocation Percentage

Name	Percentage
ATLANTIC BLUE PRINT CO	28.67
ATLANTIC BOERUM CONDOMINIUM	100.00
ATLANTIC BOOTH INC	100.00
ATLANTIC BUILDING & CONSTRUCTION CO	100.00
ATLANTIC BUILDING CONSULTANTS INC	100.00
ATLANTIC BUSINESS COMMUNICATIONS INC	100.00
ATLANTIC CAFE INC	100.00
ATLANTIC CAPITAL HOLDINGS CORP	100.00
ATLANTIC CAR SALES INC	100.00
ATLANTIC CAR WASH AND LUBE CENTER INC	100.00
ATLANTIC CAR WASH INC	100.00
ATLANTIC CARDIOVASCULAR ASSOCIATES	100.00
ATLANTIC CARDIOVASCULAR CARE PC	100.00
ATLANTIC CARGO INC	100.00
ATLANTIC CATERING CORP	100.00
ATLANTIC CENTER BAGEL LLC	100.00
ATLANTIC CENTER HOMEOWNERS ASSOCIATC/O ATLANTIC HOUSING CORP	100.00
ATLANTIC CENTER INC	100.00
ATLANTIC CHESTNUT I MANAGEMENT CO	100.00
ATLANTIC CHESTNUT II MANAGEMENT CORP	100.00
ATLANTIC CHESTNUT III MANAGEMENT CORP	100.00
ATLANTIC CHIROPRACTIC PC	100.00
ATLANTIC CLEANING PRO INC	100.00
ATLANTIC COAST DOCK CONSTRUCTION CO	14.17
ATLANTIC COAST ENERGY GROUP LTD	100.00
ATLANTIC COAST TRANSPORT GROUP INC	100.00
ATLANTIC CONCRETE CUTTING INC	49.27
ATLANTIC CONDO	100.00
ATLANTIC CONSTRUCTION SERVICES	53.05
ATLANTIC CONTAINER INC	100.00
ATLANTIC CONTRACTING & RESTORATION INC	100.00
ATLANTIC CONTRACTING I INC	100.00
ATLANTIC COURIERS INC	100.00
ATLANTIC CRANE INSPECTION SERVICES INC	7.65
ATLANTIC CULTURAL FOUNDATION INC	100.00
ATLANTIC CUSTOM CONTRACTING	10.27
ATLANTIC DENTAL SMILE CORP	100.00
ATLANTIC DEPOT INC	100.00
ATLANTIC DESIGN & APPLIANCES	100.00
ATLANTIC DESIGN INC	0.24
ATLANTIC DESIGNS INC	100.00
ATLANTIC DEVELOPMENT CORP	100.00
ATLANTIC DIAMONDS LLC	42.96
ATLANTIC DISTRIBUTORS INC	100.00
ATLANTIC DRY CLEANERS INC	100.00
ATLANTIC EAST GROUP, INC.	100.00

Issuer's Allocation Percentage

Name	Percentage
ATLANTIC ENGINEERING LABORATORIES OF NEW YORK INC	100.00
ATLANTIC EXHAUST INC	100.00
ATLANTIC EXPOSITION SERVICES INC	9.89
ATLANTIC EXPRESS MULTI SERVICE INC	100.00
Atlantic Express Travel of NY INC	100.00
ATLANTIC FACILITY SERVICES LLC	17.04
ATLANTIC FACTORIAL INC	100.00
ATLANTIC FEATHER & DOWN INC	100.00
ATLANTIC FIRE PROTECTION SERVICE CO	100.00
ATLANTIC FIXTURE INSTALLATIONS INC	32.88
ATLANTIC FLUID POWER INC	1.24
ATLANTIC FOOD SERVICE INC	100.00
ATLANTIC FRESH PRODUCE INC	100.00
ATLANTIC FRESH SEAFOOD INC	100.00
ATLANTIC GASTROENTEROLOGY PC	100.00
ATLANTIC GATES & IRON WORKS INC	100.00
ATLANTIC GEM CORP	100.00
ATLANTIC GENERAL CONSTRUCTION INC	100.00
ATLANTIC GLOBAL CORP	100.00
ATLANTIC GLOBAL RISK LLC	27.08
ATLANTIC GRACE LLC	100.00
ATLANTIC GRAPHICS AND MEDIA LTD	100.00
ATLANTIC HALAL MEAT INC	100.00
ATLANTIC HENRY CONDOMINIUM	100.00
ATLANTIC HGTS HOLFIDING CORP	100.00
ATLANTIC HOME LOANS INC	0.80
ATLANTIC HOTEL CONSULTING INC	100.00
ATLANTIC HVAC INC	100.00
ATLANTIC ICE AND MORE INC	100.00
ATLANTIC INSURANCE SERVICES INC	100.00
ATLANTIC INTERIOR & EXTERIOR CONTRACTING INC	100.00
ATLANTIC KIDS INC	100.00
ATLANTIC KING REALTY CORP	100.00
ATLANTIC LAUNDROMAT KINGS INC	100.00
ATLANTIC LAUNDRY INC	100.00
ATLANTIC LIFT SYSTEMS INC	96.30
ATLANTIC LINING CO INC	38.75
ATLANTIC LINK CONSULTANTS CORP	100.00
ATLANTIC LINK INC	5.17
ATLANTIC LOBSTER SEAFOOD CORP	100.00
ATLANTIC LUBE INC	100.00
ATLANTIC MAINTENANCE CORP	100.00
ATLANTIC MANAGEMENT & DEV CORP	100.00
ATLANTIC MEAT & SEAFOOD CORP	100.00
ATLANTIC MEDIA INC	13.92
ATLANTIC MEDICAL PC	100.00

Issuer's Allocation Percentage

Name	Percentage
ATLANTIC MEDICINE INC	100.00
ATLANTIC MEMBER INC	84.69
ATLANTIC MERCHANDISING INC	100.00
ATLANTIC METER SUPPLY LTD	100.00
ATLANTIC METRO COMMUNICATIONS II INC	23.33
ATLANTIC MITOUSHI SUSHI INC	100.00
ATLANTIC MOTION PICTURES	100.00
ATLANTIC MUTI SERVICES INC	100.00
ATLANTIC NAIL & SPA INC	100.00
ATLANTIC NOLITA BLOCKER LLC	100.00
ATLANTIC NYC INC	100.00
ATLANTIC OCEAN CONSTRUCTION INC	100.00
ATLANTIC OCEAN REALTY LLC	100.00
ATLANTIC OCEAN VIEW CONDO	100.00
ATLANTIC OPTICAL INC	100.00
ATLANTIC OUTDOOR ADVERTISING INC	100.00
ATLANTIC PACIFIC OIL CO INC	100.00
ATLANTIC PAIN CARE PC	100.00
ATLANTIC PARTNERS NORTHEAST INC	100.00
ATLANTIC PEST CONTROL INC	100.00
ATLANTIC PLUMBING AND ELECTRICAL SUPPLY INC	100.00
ATLANTIC PLYWOOD CORP	5.56
ATLANTIC POOL LEAK DETECTION	100.00
ATLANTIC QUICKFINDER INC	100.00
ATLANTIC QUICKSERVE LLC	100.00
ATLANTIC RADIOLOGY IMAGING PC	100.00
ATLANTIC REALTY 88 INC.	100.00
ATLANTIC REALTY GROUP INC	6.65
ATLANTIC REALTY HOLDINGS INC	100.00
ATLANTIC REALTY RG INCORPORATED	100.00
ATLANTIC RECYCLING AND REDEMPTION CENTER INC	100.00
ATLANTIC REDEMPTION CENTER INC	100.00
ATLANTIC REHAB PHYSICAL THERAPY PC	100.00
ATLANTIC REINFORCING CONCRETE COMPANY INC	96.89
ATLANTIC RESOURCES DEVELOPMENT LTD	100.00
ATLANTIC RESPONSE INC	8.31
ATLANTIC RESTAURANT ASSOCIATES INC	100.00
ATLANTIC ROLLING STEEL CORP	100.00
ATLANTIC ROLLING STEEL DOOR CO INC	100.00
ATLANTIC RUNWAY LLC	100.00
ATLANTIC SAFETY INC	100.00
ATLANTIC SALT CO INC	22.12
ATLANTIC SCAFFOLDING SUPPLIES CORP	100.00
ATLANTIC SCALE CO INC	2.79
ATLANTIC SERVICE AND REPAIR INC	100.00
ATLANTIC SHIPPING CENTER INC	93.00

Issuer's Allocation Percentage

Name	Percentage
ATLANTIC SHOE REPAIR INC	100.00
ATLANTIC SPECIALTY INC	100.00
ATLANTIC SPORTS MEDICINE	100.00
ATLANTIC STATE ADVISORS INC	15.44
ATLANTIC STATE DEVELOPMENT CORP	96.99
ATLANTIC STATES LUBRICANTS CORP	23.67
ATLANTIC SUBSEA INC	6.38
ATLANTIC SUCCESS MEDIA PRODUCTION INC	100.00
ATLANTIC SUN CONSTRUCTION CORP	100.00
ATLANTIC SUN INC	100.00
ATLANTIC SUPER HAND WASH INC	100.00
ATLANTIC SURGICAL SUPPLY CORP	100.00
ATLANTIC SVCS AND EQUIPMENT INC	100.00
ATLANTIC SYSTEMS INC	100.00
ATLANTIC T&T CORPORATION	100.00
ATLANTIC TERMINAL DENTAL PC C/O STOMATCARE DSO LLC	100.00
ATLANTIC TERMINAL GARDEN INC	100.00
ATLANTIC TERRACE 12 APARTMENT CORPORATION	100.00
ATLANTIC TIRE SHOP INC	100.00
ATLANTIC TOWERS APARTMENT CORP	100.00
ATLANTIC TOWERS HOLDING CORP	100.00
ATLANTIC TRADE MANAGEMENT INC	100.00
ATLANTIC TRADING CORP	0.31
ATLANTIC TRADING CORPORATION USA	100.00
ATLANTIC TRAVEL EXPRESS MULTISERVICES INC	100.00
ATLANTIC TRAVEL SERVICE	100.00
ATLANTIC TROPHY CO INC	81.46
ATLANTIC TRUCKING GROUP INC	100.00
ATLANTIC UNION MBS INC	96.50
ATLANTIC URBAN RETAIL INC C/O HARVARD MANAGEMENT COMPANY INC	100.00
ATLANTIC VEAL AND LAMB INC	26.93
ATLANTIC VEGE AND FOOD CORP	100.00
ATLANTIC VILLAGE HOMEOWNERS ASSOCIATION INC	100.00
ATLANTIC WASHING MACHINE PARTS INC	100.00
ATLANTIC WEST 125 COMPANY LLC C/O FIRST ATLANTIC CAPITAL LTD	100.00
ATLANTIC WHOLESALE CORP	100.00
ATLANTIC WIRELSS & MULTISERVICE	100.00
ATLANTIC WV GP INC	100.00
ATLANTICE NAILS INC	100.00
ATLANTIC-PACIFIC CAPITAL INC	5.78
ATLANTIDA HVAC CORP	100.00
ATLANTIK INDUSTRIES INC DBA AIKLER ASPHALT PAVING INC	100.00
ATLANTIS ASSOCIATES INC	100.00
ATLANTIS BERLIN INC	100.00
ATLANTIS CAPITAL LLC	100.00
ATLANTIS CLEANERS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
ATLANTIS CONDOMINIUM	100.00
ATLANTIS HEALTH SYSTEMS INC	100.00
ATLANTIS HOME REMODELERS LTD	100.00
ATLANTIS IMPORT USA INC	100.00
ATLANTIS JEWELRY CONSTRUCTORS INC	81.35
ATLANTIS MARINA & YACHT CLUB	100.00
ATLANTIS MEDICAL ASSOCIATE PC	100.00
ATLANTIS MOTORS INC	100.00
ATLANTIS PLUMBING HEATING CO	100.00
ATLANTIS PROPERTY DEVELOPMENT CORP	100.00
ATLANTIS SEAFOOD WHOLESALE CORP	69.99
ATLANTIS SUPERWASH CENTER INC	100.00
ATLANTIS TAXI INC	100.00
ATLANTIS TOOL RENTAL & PAINT CORP	100.00
ATLANTIS TOUR GUIDE SERVICES INC	37.35
ATLANTIS TRANSPORTATION SERVICES INC	100.00
ATLANTIS WORLDWIDE LLC	6.67
ATLANTIX COMMODITIES UK LIMITED	5.99
ATLANTOW INC	100.00
ATLAS & DESIGN CONTRACTORS	100.00
ATLAS 68 INTERNATIONAL INC	100.00
ATLAS AIR WORLDWIDE HOLDINGS INC AND SUBSIDIARIES	0.72
ATLAS AMBULETTE INC	100.00
ATLAS ATLAS INC	13.09
ATLAS ATM CORP	100.00
ATLAS AUTHORITY LLC	94.37
ATLAS AUTO REPAIR INC	100.00
ATLAS AUTO SPRING CO LLC	100.00
ATLAS BROTHERS CORP	70.48
ATLAS BUILDING SUPPLIES INC	100.00
ATLAS BUSINESS SERVICES INC	100.00
ATLAS CANDY WHOLESALE CORP	100.00
ATLAS CAPITAL RESOURCES (A8-B) INC	49.36
ATLAS COMMUNICATIONS INC	55.89
ATLAS CONCRETE CORP	59.28
ATLAS CONSTRUCTION GROUP USA INC	100.00
ATLAS CONSTRUCTION USA 1 INC	100.00
ATLAS CONSTRUCTION USA CORP	100.00
ATLAS CONTRACTING CORP	100.00
ATLAS DATA SYSTEMS LLC	0.30
ATLAS DIARY PRODUCTIONS INC	100.00
ATLAS DIVERSIFIED CONT INC	100.00
ATLAS ELECTRIC CONTRACTING CORP	100.00
ATLAS ENERGY RESOURCE SERVICES INC	1.23
ATLAS EQUITIES INC	100.00
ATLAS FABRICS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
ATLAS FEATHER PROCESSING CORP	5.90
ATLAS FENCE OF NYC INC	100.00
ATLAS FLORAL DECORATORS INC	58.71
ATLAS FOOTWEAR CORP	100.00
ATLAS GREAT DEALS INC	100.00
ATLAS HEALTH GROUP INC	100.00
ATLAS HEATING & COOLING CORP	100.00
ATLAS HOLDINGS GROUP INC	100.00
ATLAS IM HOLDINGS (PH V) CORP	20.43
ATLAS INDUSTRIES CO INC	43.89
ATLAS INTERNATIONAL OF NEW YORK INC	100.00
ATLAS LADDER CO INC	7.09
ATLAS MANAGEMENT ENTERPRISE INC	100.00
ATLAS MATERIALS AND PACKAGING OF NYINC	100.00
ATLAS MEAT CORP	100.00
ATLAS MEDSTAFF LLC	0.31
ATLAS MESSAGING INC	100.00
ATLAS NORTHERN ADVISORS INC	45.08
ATLAS NUMISMATICS INC	3.67
ATLAS NY CONSTRUCTION CORP	100.00
ATLAS NYC DEMOLITION CORP	100.00
ATLAS OBSCURA INC	87.68
ATLAS OFFICE CONSULTING & MANAGEMENT INC	100.00
ATLAS OFFSHORE IM HOLDINGS (PH PE) CORP	20.43
ATLAS ON CORP.	100.00
ATLAS ONE PROJECTS INC	100.00
ATLAS ORTHOSURGERY PC	100.00
ATLAS PACKAGING SOLUTIONS HOLDING CORPORATION	100.00
ATLAS PAINTING & DECOR INC	100.00
ATLAS PAINTS PLUS INC	100.00
ATLAS PARK FLORIS SPA AND NAILS INC	100.00
ATLAS PHONE CARD INC	100.00
ATLAS PIPE AND FITTING CO INC	3.63
ATLAS PLACE INC ATLAS NEWS	100.00
ATLAS PLUMBING & HEATING SUPPLY CORP	100.00
ATLAS PLUMBING AND METER WORKS INC	100.00
ATLAS PRINT SOLUTIONS INC	38.68
ATLAS PUMP REPAIR CORP	94.35
ATLAS REALTY CORP	100.00
ATLAS RENOVATION INC	100.00
ATLAS REPORTING SERVICES INC	100.00
ATLAS ROLL OFF CORP	100.00
ATLAS RUG CORP	31.07
ATLAS RVM SYSTEMS INC	80.00
ATLAS SOURCING GROUP INC	100.00
ATLAS STRATEGIES LLC DBA SHAPIRO CONSULTING GROUP	100.00

Issuer's Allocation Percentage

Name	Percentage
ATLAS SUPREME SERVICE INC	100.00
ATLAS SWITCH CO INC	98.00
ATLAS SYSTEM INC	0.35
ATLAS TALENT AGENCY INC	100.00
ATLAS TAX INC	100.00
ATLAS TECHNICAL ASSOCIATES OF NY	100.00
ATLAS TRANSIT MIX CORP	100.00
ATLAS TRIP INC	100.00
ATLAS UK INC	100.00
ATLAS US INTERMEDIATE IM HOLDINGS (PH PE) COR	21.06
ATLAS US INTERMEDIATE IM HOLDINGS (PH V) CORP	20.43
ATLAS USA HOLDINGS LLC AND SUBSIDIARIES	0.79
ATLAS WAY INC	100.00
ATLAS WELDIN & BOILER REPAIR INC	66.73
ATLAS WOODWORKING INC	12.22
ATLASCORP INC	100.00
ATLASSIAN INC	2.66
ATLETO INC	100.00
ATLEX GROUP LLC	100.00
ATLICA INC	100.00
ATLIS LABS INC	100.00
ATLIXCO BAKERY AND DELI INC	100.00
ATLIXCO HOLDING CORP	100.00
ATLO CONSULTING INC	19.30
ATM & SK INC	100.00
ATM ACCESS INC	100.00
ATM AMERICA USA CORP	100.00
ATM COMTECH INC	100.00
ATM CONTRACTING GROUP INC	100.00
ATM CONTRACTING NY CORP	100.00
ATM EXCLUSIVE CORP	100.00
ATM EXPERT CORP	100.00
ATM EXPRESS LLC	100.00
ATM GLOBAL INC	100.00
ATM GUY LLC	0.35
ATM JAPAN INC	100.00
ATM LINK ENTERPRISE INC	100.00
ATM LINK INC	100.00
ATM LUDLOW INC	100.00
ATM MANAGEMENT SOLUTIONS	100.00
ATM NETWORK INC	100.00
ATM NYC INC	100.00
ATM PAPER & PLASTIC CORP	100.00
ATM PLUS DATA CORP	100.00
ATM PORTFOLIO SERVICES CORP	100.00
ATM QUICK SERVICES CORP	99.84

Issuer's Allocation Percentage

Name	Percentage
ATM REALTY SERVICES INC	100.00
ATM ROUTES FOR SALE CORP	100.00
ATM SERVICES PLUS CORP	100.00
ATM TRONIX CORP	100.00
ATM UNITED INC	100.00
ATM VEGAN DELI INC	100.00
ATM WORLDWIDE INC	100.00
ATM YOUSUF PHYSICIAN PC	100.00
ATMA GLOBAL KNOWLEDGE MEDIA INC	100.00
ATMA INC	100.00
ATMA ONE INC	100.00
ATMA PAINTING & WATERPROOFING INC	100.00
ATMA UNITED INC	100.00
ATMAN ACUPUNCTURE PC	100.00
ATMANANDA YOGA SEQUENCE INC	100.00
ATMANANDACOM INC	100.00
ATMARA INC	100.00
ATMIKHA INC	100.00
ATMOS HOLDINGS LLC	100.00
ATMOS HOLDINGS LLC	100.00
ATMOS NYC LTD	100.00
ATMOS USA INC	100.00
ATMOSPHERE MEDIA INC	100.00
ATMOSPHERE MUSIC INC	26.02
ATMS CONSTRUCTION CORP	100.00
ATMSH NUR TRANSPORT INC	100.00
ATN CHECK CASHING CORPORATION	88.99
ATN ELECTRIC CORP	100.00
ATN USA INC	100.00
ATNY INTERNATIONAL INC	100.00
ATNY REALTY INC	100.00
ATO COLOR INC	100.00
ATO COLOR SALON INC	100.00
ATO ESSANDOH INC	26.15
ATO Z VALUE STORE INC	100.00
ATO01 INC	100.00
ATOC INCORP	100.00
ATOEV GLOBAL INC	20.00
ATOL INC	100.00
ATOLBERT CORPORATION	100.00
ATOLLA SKIN HEALTH INC	7.07
ATOM 89 CORP	96.37
ATOM CONSULTING INC	100.00
ATOM FINANCE INC	100.00
ATOM TRADERS NEW YORK INC	100.00
ATOMIC ANTIQUES CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
ATOMIC BLUE GROUP INC	100.00
ATOMIC COMPANY INC	0.00
ATOMIC CONTACTING INC	100.00
ATOMIC DESIGN GROUP INC	100.00
ATOMIC DESIGN INC	30.58
ATOMIC EXTERMINATING CO	80.98
ATOMIC HEART STUDIO INC	100.00
ATOMIC RISK MANAGEMENT OF NEW YORK INC	100.00
ATOMIC SOFTWARE INC	100.00
ATOMIC SOFTWARE INC	1.13
ATOMIC TOTAL FITNESS INC	100.00
ATOMIC WOODWORKING INC	100.00
ATOMIX 13 PAINTING & DECORATING INC	100.00
ATOMIX NY INC	100.00
ATOMLI INC	3.50
ATOMLU, INC	23.11
ATOMS INC	17.85
ATONAL PRESS INC	100.00
ATOP APPAREL CORP	100.00
ATOP CHIROPRACTIC PC	100.00
ATOS IT SOLUTIONS & SVCS INC	4.07
ATOYAMA SUSHI CORP	100.00
ATOZ CONSTRUCTION REPAIR INC	100.00
ATOZ CONSULTING ENGINEERS PC	100.00
ATOZ NAIL SUPPLY INC	100.00
ATOZ REAL ESTATE INC	100.00
ATOZ SIGNS & AWNINGS INC	100.00
ATOZFY INC	100.00
ATP INDUSTRIES INC	100.00
ATP PHYSICAL THERAPY PC	100.00
ATP SERVICES INC FORMERLY STP SERVICES INC	100.00
ATPOWER INC	100.00
ATPTA INC	50.00
ATR JEWELRY INC	100.00
ATR NEW YORK LH INC	29.48
ATR REAL ESTATE INC	100.00
A-TRACK CONSTRUCTION LLC	100.00
ATRATIVA Y BELLA INTERNACIONAL CORP	100.00
ATRAD MEDIA CORPORATION	100.00
ATRASHI INC	100.00
ATRBUTE CORP	100.00
ATREVIDA PRODUCTIONS INC	77.98
ATREYU GROUP HOLDINGS CORPORATION	100.00
ATRFUL IMAGE AND DESIGN INC	100.00
ATRIA HEALTH MEDICAL PC	100.00
ATRICURE INC	1.91

Issuer's Allocation Percentage

Name	Percentage
ATRINICREW INC	100.00
ATRIO CONSTRUCTION CORP	100.00
ATRION COMMUNICATIONS RESOURCES INC	20.14
ATRIUM ANALYTICS INC	100.00
ATRIUM AT CHELSEA CONDOMINIUM	100.00
ATRIUM BIOTECH INVESTMENTS INC.	0.39
ATRIUM CONDOMINIUM INC	100.00
ATRIUM CONSTRUCTION NY INC	100.00
ATRIUM CONTRACTING	60.85
ATRIUM CONTRACTING SUPPLY INC	100.00
ATRIUM FORTUNE ALLIANCE INC	100.00
ATRIUM I CONDOMINIUM	100.00
ATRIUM II CONDOMINIUM	100.00
ATRIUM INTERIORS INC	100.00
ATRIUM MEDIA INC	100.00
ATRIUM MEDICAL PC	100.00
ATRIUM REAL ESTATE GROUP LLC	65.15
ATRIUM SERVICES NY INC	100.00
ATRIUM STAFFING SERVICES LTD	95.51
ATRIX INTERNATIONAL INC	100.00
ATRO CONTRACTING CORP	100.00
ATRR ELECTRICAL CORP	100.00
ATS 360 CORP	100.00
ATS BEAUTY SPA INC	100.00
ATS BEVERAGE INC	100.00
ATS BUS CORP	100.00
ATS CONSOLIDATED INC	13.46
ATS GLOBAL INC	100.00
ATS LIGHTING INC	100.00
ATS MECHANICAL CONTRACTORS INC	100.00
ATS NEW YORK LLC	100.00
ATS REALTY INC	100.00
ATS RESTAURANT CORP	100.00
ATS STEPS CORP	100.00
ATS TRANS INC	100.00
ATS TRANSPORT SERVICES INC	10.98
AT-SAF INC	100.00
ATSCALE INC	7.16
ATSCO FOOTWEAR LLC (FORMERLY ATSCO FOOTWEAR HOLDINGS LLC - SEE STATEME	4.43
ATSI CONSULTING INC	100.00
ATSM COURT STREET REALTY CORP	100.00
ATSNYC CORP	100.00
ATSS HOLDING LLC	100.00
ATSUKO INC	100.00
ATSUMORISM INC	100.00
ATSUYO ET AKIKO INC	100.00

Issuer's Allocation Percentage

Name	Percentage
ATTA CARDS & GIFTS INC	100.00
ATTACHED INC	100.00
ATTAIN PHILANTHROPIC ADVISORS LLC	100.00
ATTAMI HEALTH INC	100.00
ATTAMI HEALTH USA INC	100.00
ATTANASIO ASSOC INC	85.63
AT-TARIQ INC	100.00
ATTENBOROUGH-KIMM INC	100.00
ATTENTIO INC	8.54
ATTENTION REAL ESTATE CORP	100.00
ATTENTION TO DETAIL HOME RENOVATIONS INC	100.00
ATTENTION TO DETAIL MANAGEMENT CORP	100.00
ATTENTIVE HOME CARE AGENCY INC	100.00
ATTENTIVE MIDWIFERY PC	100.00
ATTENTIVE MOBILE INC F/K/A FRANKLIN MOBILE INC	14.75
ATTENTUS INC	100.00
ATTI USA INC	100.00
ATTIA MEDICAL PC	8.58
ATTIAS OVEN CORP	100.00
ATTIC INVESTMENTS LTD	1.08
ATTIC STUDIOS LLC	100.00
ATTIC WITT INC	100.00
ATTICA DESIGN USA INC	10.06
ATTITUDE NY INC	100.00
ATTITUDE NYC INC	100.00
ATTITUDE SPA & NAIL INC	100.00
ATTITUDES FOOTWEAR INC	2.94
ATTITUDES IN DRESSING INC	6.11
ATTIVIO INC	7.37
ATTMA INC	50.00
ATTNINC F/K/A OUR TIME INC	15.75
ATTOB INC	100.00
ATTOLL WORLDWIDE CORP	100.00
ATTORNEY SALIM SHEIKH PC	100.00
ATTRACTION PASS INC	100.00
ATTRIBUTOR CORPORATION	27.22
ATTRUCKTIVE INC	100.00
ATTUNE PHARMACEUTICALS INC	58.45
ATTUNE USA LLC	46.41
ATUL CHOSKI PHYSICIAN P C	100.00
ATUL VASHISTHA	3.65
ATUNE INC	100.00
ATURDOOR COURIER SERVICE INC	100.00
ATURE COM INC	14.46
ATURE INC	25.00
ATUS KITCHEN NY INC	100.00

Issuer's Allocation Percentage

Name	Percentage
ATV INC ALBERT VITA SR	59.80
ATV REHAB PT PC	100.00
ATV TRUCKING ENTERPRISE INC	100.00
ATV USA INC	100.00
ATW NEW YORK GROUP INC	100.00
ATWAL FLIGHT CARRIER INC	100.00
ATWATER PRESS INC	100.00
ATWEEK INC	100.00
A-TWIN AUTOMOTIVE EXPERTS CORP	100.00
ATWOOD MANAGMENT CORP	100.00
ATWOOD PROJECT GROUP INC	100.00
ATX 360 CORP	100.00
ATX ENTERPRISES CORP	100.00
ATYPICAL CORP	100.00
ATZ ENTERPRISES LLC	100.00
ATZ HODLING INC	100.00
ATZ TRADING INC	100.00
AU ARTICLES INC	100.00
AU CONSTRUCTION USA LLC	100.00
AU ESTATES & SERVICES INC	100.00
AU INVESTOR AGGREGATOR LLC	7.46
AU REVOIR SIMONE INC	100.00
AU TRADING INC	100.00
AUAAP INC	100.00
AUAS INSTRUMENTS CORP	100.00
AUBADE LINGERIE DE FEMMES INC	100.00
AUBERGINE CAFFE INC	100.00
AUBI CREAM INC	100.00
AUBREY BEAUTY CENTER INC	100.00
AUBREY INTERNATIONAL INC	100.00
AUBREY PHILLIBERT ESTATES INC	100.00
AUBREY PRODUCTIONS INC	100.00
AUBREY TOTCARE INC	100.00
AUBRI BALK INC	0.48
AUBURN INDUSTRIES ENTERPRISE INC	100.00
AUBURN LEASING CORP	100.00
AUBURN TECHNICAL SERV GROUP	15.00
AUBURNDALE 192 CORP	100.00
AUBURNDALE BAY ASSOCIATES HOA INC	100.00
AUBURNDALE LAUNDROMAT INC	100.00
AUBURNDALE PHARMACY INC	100.00
AUBURNDALE PROPERTIES INC	100.00
AUBURNDALE RLTY CORP	100.00
AUBURNDALE TIRES AND AUTO REPAIRS INC	100.00
AUBURNDALE TIRES INC	100.00
AUC GROUP INC	100.00

Issuer's Allocation Percentage

Name	Percentage
AUCHTER INDUSTRIAL VAC SERV INC	22.27
AUCMA USA INC	100.00
AUCNET USA LLC	0.18
AUCTIO INC	100.00
AUCTION HOUSE 43 INC	100.00
AUCTION HUNTERS TREASURE CHEST INC	100.00
AUCTION PROPERTY WHOLESALER INC	100.00
AUCTION.COM INC	9.46
AUCTIONCOM HOLDING COMPANY INC & SUBS (FKA DECADE HOLDING COMPANY INC & SUBS)	2.37
AUCTIONS ONLINE USA LTD DBA BARNEBYS	77.77
AUDA CAPITAL FEEDER SCA SICAV-SIF-AUDA SECONDARY FUND IV	0.89
AUDA CAPITAL FEEDER SCA SICAV-SIF-FEEDER C/O HQ CAPITAL PRIVATE EQUITY LLC	2.38
AUDA CAPITAL IV CO-INVESTMENT (CAYMAN) LP C/O AUDA PRIVATE EQUITY LLC	1.06
AUDA CAPITAL VII-US FEEDER LP C/O HQ CAPITAL PRIVATE EQUITY LLC	3.41
AUDA CAPITAL VI-US BLOCKER LP C/O AUDA PRIVATE EQUITY LLC	0.89
AUDA CAPITAL V-US FEEDER LP C/O AUDA PRIVATE EQUITY LLC	1.35
AUDA SAFWAY BLOCKER L P	100.00
AUDA SECONDARY FUND (CAYMAN) LP C/O AUDA PRIVATE EQUITY LLC	3.38
AUDACITY INC.	100.00
AUDAX CREDIT BDC INC	100.00
AUDAZ COMMUNICATIONS INC	58.55
AUDE BRONSON-HOWARD DESIGN INC	100.00
AU-DELA NY INC	100.00
AUDELISS INC.	100.00
AUDEMARS PIGUET NORTH AMERICA INC	26.74
AUDERVALE LIMITED	100.00
AUDI METAL WORK INC	100.00
AUDIAK INC	100.00
AUDIBLE DIFFERENCE INC	87.51
AUDIBLE MAGIC CORPORATION	2.76
AUDIBLE TREATS LTD	38.10
AUDICUS INC	100.00
AUDIENCE IO INC	100.00
AUDIENCE PRECISION AMERICA INC	100.00
AUDIENCEVIEW TICKETING CORPORATION	20.28
AUDIO BY JAMES INC	97.78
AUDIO COMMAND SYSTEMS INC	51.07
AUDIO CONSULTING GROUP INC	100.00
AUDIO FIDELITY COMMUNICATIONS CORP.	6.21
AUDIO HUERTA INC	100.00
AUDIO INC	56.35
AUDIO INTERIROS INC	45.89
AUDIO KING NYC INC	100.00
AUDIO LIBROS CORP	100.00
AUDIO NETWORK US INC	11.53
AUDIO RESOURCE GROUP_INC	6.92

Issuer's Allocation Percentage

Name	Percentage
AUDIO TECHNOLOGY OF NEW YORK INC	1.05
AUDIO VIDEO AND CONTROLS INC	46.98
AUDIO VIDEO CRAFTS INC	79.44
AUDIO VIDEO DESIGN INC	39.22
AUDIO VISUAL ASSOC INC	13.72
AUDIO VISUAL ILLUMINATIONS INC	100.00
AUDIO VISUAL MANAGEMENT SOLUTIONS INC	4.87
AUDIO VISUAL RESOURCES INC	3.17
AUDIO VISUAL SERVICES GROUP INC	5.03
AUDIO WAREHOUSE INC	100.00
AUDIOBIDDER, INC.	10.36
AUDIODE INC	100.00
AUDIOEYE INC	7.28
AUDIOIS INC	43.81
AUDIOLIFE INC	100.00
AUDIOLOGICAL DIA PC	55.72
AUDIOLOGY 2000 INC	100.00
AUDIOMACK INC	5.80
AUDIONAMIX INC	0.24
AUDIOPERA INC	100.00
AUDIOTEL SYSTEMS INC	100.00
AUDIO-VIDEO CORPORATION	5.02
AUDIOVIDEO NYC INC	100.00
AUDIOVISUAL PRESERVATION SOLUTIONS INC	8.41
AUDITAX NYC CONSULTING INC	100.00
AUDITION ARTS INC	100.00
AUDITORY PRODUCTIONS INC	100.00
AUDITWALA INC	100.00
AUDLEY TRAVEL US INC	1.70
AUDO INC	100.00
AUDRAROX INC	100.00
AUDREY BAKERY & CAFE II INC	100.00
AUDREY BAKERY & CAFE INC	1.00
AUDREY D REALTY CORP	100.00
AUDREY DESIGN INC AUDREY DESIGN INC	100.00
AUDREY HALPERO MD PC	100.00
AUDREY HENDERSON INC	100.00
AUDREY HSIN DDS PC	47.48
AUDREY J WOOLRICH MD PC	100.00
AUDREY R. WEYLER, MENTAL HEALTH COUNSELING, P	100.00
AUDREY SERV CORP	100.00
AUDREY SPA CORP	100.00
AUDREY'S SKINCARE CORPORATION	100.00
AUDRY MINI-MARKET INC	100.00
AUDUBON APTS INC	100.00
AUDUBON ENVIRONMENTAL INC	13.03

Issuer's Allocation Percentage

Name	Percentage
AUDUBON EQUITIES LTD	100.00
AUDUBON SERVICES CORPORATION	100.00
AUER PROPERTIES CORP	100.00
AUERBACH & ASSOCIATES INC	27.40
AUERBACH CREATIVE INC	100.00
AUERBACH GRAYSON HOLDINGS INC	100.00
AUERS MOVING & RIGGING CO INC	99.41
AUFA OMEGA INC	100.00
AUFAUGH EMAM DENTISTRY PC	100.00
AUFFRANCE CO INC	98.68
AUFHAUSER CORPORATION	4.29
AUFHAUSER SECURITIES INC	100.00
AUG DEVELOPMENT CORP	100.00
AUG GLOBAL INC	90.08
AUGENBLICK STUDIOS INC	100.00
AUGEO AFFINITY MARKETING INC AND SUBSIDIARIES	10.76
AUGHRIM FOOS INC	100.00
AUGIES LIMOUSINE SERVICE OF S	100.00
AUGLEAM CORP	100.00
AUGMATE REALITY CORPORATION	100.00
AUGMENT USA INCORPORATED	46.29
AUGMENTED REALITY CONCEPTS INC	0.76
AUGSBURGER CONSERVATION LTD	100.00
AUGURE US INC	100.00
AUGURY INC	16.77
AUGUS USA INC	100.00
AUGUST CITY INC	100.00
AUGUST CITY INC	32.64
AUGUST DREAM PUBLISHING LTD	100.00
AUGUST EVENTS CONSULTING CORP	100.00
AUGUST GATHERINGS CORP	100.00
AUGUST MOON INC	100.00
AUGUST MS INC	100.00
AUGUST PHYSICAL THERAPY PC	100.00
AUGUST PUBLIC INC	73.68
AUGUST REALTY INC	100.00
AUGUST SILK INC	6.50
AUGUST SUNSHINE, LLC	100.00
AUGUST TECH USA INC	100.00
AUGUST VASQUEZ CAR SERVICE CORP	100.00
AUGUSTA NYC INC	100.00
AUGUSTA WORLDWIDE, LLC	100.00
AUGUSTANA MUSIC INC	5.27
AUGUSTIN V SIMEON INC	100.00
AUGUSTIN WINE & LIQUORS USA INC	100.00
AUGUSTINOS CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
AUGUSTO US LLC	71.01
AUGUSTUS BUTERA PHOTOGRAPHY IN	100.00
AUGUSTUS COLLECTIVE LLC	100.00
AUGUSTUS JAMES MCCANN INC	100.00
AUGUSTUS SPIRIT INC	100.00
AUJ GLOBAL INC	10.00
AUJLA CAB CORP	100.00
AUJLA ELECTRIC CORP	100.00
AULD PBC	18.00
AULDBRASS LP INTERESTS CORP	100.00
AULI CREATIVE EDITORIAL L.L.C.	100.00
AULONA CONSTRUCTION INC	100.00
AUM BUILD CORP	100.00
AUM FARMS INC	100.00
AUM MEDIA INC	100.00
AUM TRADING CORP	4.03
AUMI INC	100.00
AUMNI GROUP INC	100.00
AUMNIINC	5.10
AUNG KOO MD PC	100.00
AUNLIMITED INC	100.00
AUNORAG CONSTRUCTION INC	100.00
AUNTIE PHOLOURIES AND FOOD CATERING I	96.50
AUNT'S MILK TEA CORP	100.00
AUNTY JEAN'S PLACE INC	100.00
AUNTY PRECIOUS GROUP FAMILY DAY CARE A AND B INC	100.00
AUR TRADING CORP	100.00
AURA 870 CORP	100.00
AURA AUTOMOTIVE PRODUCTS INC	100.00
AURA BEAUTY CENTER INC	100.00
AURA CLEANERS INC	100.00
AURA CONDOMINIUM ASSOCIATION	100.00
AURA ELECTRICAL SUPPLY INC	94.10
AURA FX STUDIOS INC	100.00
AURA HOME INC (FKA PUSHD)	8.26
AURA INTERNATIONAL INC	96.50
AURA JEWELS INC	100.00
AURA LIFESCIENCES LLC	100.00
AURA MERCHANDISING LTD	100.00
AURA SL CORP	100.00
AURA SONIC LTD	100.00
AURA USA INC	100.00
AURA WATERPROOFING CORP	100.00
AURA WELLNESS SPA CORP	100.00
AURAS BRIGHT CHILDREN DAYCARE CORP	100.00
AURATE INC	23.68

Issuer's Allocation Percentage

Name	Percentage
AURATE LLC	23.67
AURATECH CRAFTSMEN INC	100.00
AURE INC	100.00
AUREA INTEGRATED SOLUTIONS INC	33.33
AURELIA INC	1.22
AURELIAN MANAGEMENT LLC	100.00
AURELIAN THERAPEUTICS INC	100.00
AURELIE GRAILLOT STUDIO LLC	100.00
AURELIE PARADISO DESIGN LLC	100.00
AURELIO FELICIANO MD PA	9.51
AURELIONYTECH INC	100.00
AURELIUS GROUP INC	100.00
AUREOLE INC	100.00
Aureole Investments Inc	71.14
AUREUM COLLECTIVE LLC	27.35
AUREUS TECHNOLOGY CORPORATION	100.00
AURI USA TRAVEL INC	100.00
AURIC PROPERTIES INC	100.00
AURIC VENTURES LTD	100.00
AURICOMUM FOOD PRODUCTS INC	100.00
AURIEMMA CONSULTING GROUP INC	7.90
AURIGA IMMOBILIARE, LLC	100.00
AURI-INTERNATIONAL CONSULTING ENTERPRISE INC	100.00
AURIOLOGY CORP	100.00
AURION SERVICES INC	100.00
AURIS PLUS INC	100.00
AURITT COMMUNICATION INC	100.00
AURO PRO SYSTEMS INC	1.62
AUROCHS INC	100.00
AURORA ACCOUNTING SERVICES INC	100.00
AURORA ADVISORS INCORPORATED	50.00
AURORA BARTENDING SCHOOLS INC	100.00
AURORA BEHAVIORAL HEALTH LCSW PLLC	100.00
AURORA CATERING INC	100.00
AURORA CB ENTERPRISES INC	100.00
AURORA CONDOMINIUM	100.00
AURORA CONDOMINIUM	100.00
AURORA CONTRACTORS INC.	52.71
AURORA DIAMOND & JEWELRY APPRAISAL SVCE LTD	100.00
AURORA DK CORP	100.00
AURORA EAST INC	100.00
AURORA ELECTRIC INC	99.58
AURORA FG INC	100.00
AURORA FINANCIAL SERVICES INC	100.00
AURORA GROCERY GROUP LLC	6.17
AURORA HARDWARE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
AURORA HEALING ARTS INC	100.00
AURORA INTERNATIONAL CO INC	100.00
AURORA INVESTMENT PTE LTD	100.00
AURORA LAMOPWORKS INC	100.00
AURORA LOCKSMITH INC DBA AURORA HARDWARE LOCKWARE	100.00
AURORA MARKETING GROUP CORP	100.00
AURORA MED TECH INC	100.00
AURORA MEDICAL SERVICES PLLC	100.00
AURORA NY CONSTRUCTION INC	100.00
AURORA PAINT CORP	100.00
AURORA PLUMBING AND HEATING CONTRACTORS INC	100.00
AURORA PRODUCTIONS INC	70.16
AURORA REAL ESTATE SOLUTIONS INC	100.00
AURORA SEWING INC	100.00
AURORA SOHO INC	100.00
AURORA SPA INC	100.00
AURORA TRADING GROUP INC	2.32
AURORA VEGETABLE MARKET CORP	96.20
AURORAR BEADS INC	100.00
AUROSTAR NY INC	21.75
AUROURE FLORIST INC	100.00
AURUM CONDOMINIUM C/O AKAM ASSOCIATES INC	100.00
AURUM REFINERY INC	100.00
AURUM SHOWROOM INC	100.00
AURUM TRADING INC	100.00
AURUMRX INC	100.00
AUS 1 REALTY CORP	100.00
AUS 1682 REAL ESTATE CO. INC.	100.00
AUS 1716 REAL ESTATE CO INC	100.00
AUS 18 REALTY CORP	100.00
AUS 1862 REAL ESTATE CO. INC.	100.00
AUS 1949 REAL ESTATE CO. INC.	100.00
AUS 22 REALTY CORP	100.00
AUS 422 REALTY CORP	100.00
AUS 8 REALTY CORP	100.00
AUS 88 REALTY CORP	100.00
AUS BEST REALTY CORP	100.00
AUS CENTRE REALTY CORP	100.00
AUS ELIZABETH REALTY CORP	100.00
AUS SMART REALTY CORP	100.00
AUSA INTERNATIONAL CONSULTING GROUP INC	100.00
AUSCHMAN CORPORATION	100.00
AUSICA INC	100.00
AUSIM PROPERTIES INC	100.00
AUSIM PROPERTIES INC	100.00
AUSSIES OUTBACK HOME IMPROVMENT	100.00

Issuer's Allocation Percentage

Name	Percentage
AUSTECH TECHNOLOGIES INC	100.00
AUSTERE CORP	100.00
AUSTICORP INC	100.00
AUSTIN A MCNICHOLS INSURANCE AGENCY INC	0.07
AUSTIN ADVERTISING INC DBA SONIC INFLUENCER MARKETING	3.37
AUSTIN ALEXANDER INC	0.93
AUSTIN ASSOCIATES INC	100.00
AUSTIN CORNER ASSOCIATES INC	100.00
AUSTIN DATA INC	100.00
AUSTIN DENTAL CARE PC	100.00
AUSTIN DRUGS INC	100.00
AUSTIN ENVIROMENTAL CORP	15.42
AUSTIN FANCY CUT CORP	100.00
AUSTIN FRANKEL INC	100.00
AUSTIN GARDENS OWNERS CORP	100.00
AUSTIN GENJEWEL REALTY INC	100.00
AUSTIN GRAY DESIGN GROUP INC	100.00
AUSTIN HANOVER INC	100.00
AUSTIN K & A LAUNDRY INC	100.00
AUSTIN MACAULEY PUBLISHERS LLC	100.00
AUSTIN MEDICAL ASSOCIATES P C	100.00
AUSTIN MINI MART INC	100.00
AUSTIN NICHOLS CO INC	0.72
AUSTIN NICHOLS HOUSE CONDOMINIUM	100.00
AUSTIN NOTO PLANTS INC	100.00
AUSTIN OPTICS INC	100.00
AUSTIN PLUMBING & HEATING CO INC	12.74
AUSTIN ST DEVELOPMENT CORP	100.00
AUSTIN STREET PHARMACY INC	100.00
AUSTIN SWEETS INC	100.00
AUSTIN T FRAGOMEN M D P C	100.00
AUSTIN TOWER CONDOMINIUM	100.00
AUSTIN TOWER CONDOMINIUM CORP	100.00
AUSTIN TOWERS CONDOMINIUM	100.00
AUSTIN VETERINARY CARE PC	100.00
AUSTIN WOODS INC	100.00
AUSTRALIA & NEW ZEALAND BANKING GROUP LTD	10.66
AUSTRALIAN AMERICAN ARTS CORP	50.60
AUSTRALIAN DIAMOND SUPPLY LTD	43.64
AUSTRALIANSUPER INVESTMENTS FUND NO 3	1.72
AUSTRA-LINE PHARMACY INC	100.00
AUSTRALIS INC C/O SAUL ZUCKER	66.67
AUSTRIAN AIRLINES CORP	100.00
AUSTRIAN TOURIST OFFICE INC	100.00
AUSTRIAN TRADE CONSULTING GRP INC	100.00
AUSTRO ENVIOS CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
AUSTRO FINANCIAL SERVICES NEW YORK INC	100.00
AUSTRO GROCERY AND DELI CORP	96.24
AUSTRO INTERNATIONAL SERVICES CORP	100.00
AUSTRO PRODUCCIONES CORP	100.00
AUSTRUY FAMILY VINYARD IMPORT LLC	100.00
AUSWIN REALTY CORP	99.47
AUSY NORTH AMERICA INC	2.19
AUTAR ASSOCIATES INC	100.00
AUTAR LAND SURVEYING PC	100.00
AUTEC INC	7.02
AUTENTICO NYC CORP	100.00
AUTERA SOLUTIONS INC	69.61
AUTEX ACOUSTICS LLC	5.07
AUTH0 INC	3.78
AUTHENTEUR INC	100.00
AUTHENTIC APPARELS INC	100.00
AUTHENTIC BAZAAR INC	100.00
AUTHENTIC CONTRACTING INC	12.78
AUTHENTIC DISCOUNTS	9.57
AUTHENTIC ELEVATOR SERVICES CORP	100.00
AUTHENTIC GLASS DESIGNS INC	100.00
AUTHENTIC GROUP INC C/O PRAMEX INTERNATIONAL CORP	100.00
AUTHENTIC INTERCO INC AND SUBSIDIARIES	0.05
AUTHENTIC JEWELRY INC	72.04
AUTHENTIC MULTIPURPOSE SERVICES INC	100.00
AUTHENTIC PIEROGI INC	100.00
AUTHENTIC PRO INC	35.09
AUTHENTIC SNEAKERS INC	100.00
AUTHENTIC TRANSPORT INC	69.83
AUTHENTIC8 INC	7.52
AUTHENTICK CORPORATION	100.00
AUTHOREA INC	100.00
AUTHORITY AUTO TRADING CORP	100.00
AUTHORITY CELLARS INC	100.00
AUTHORITY MANAGEMENT CORP	100.00
AUTHORIZED SERVICE CENTER INTERNATIONAL IN	100.00
AUTHORIZED SERVICECENTER NEW YORK INC	100.00
AUTHORS LEAGUE OF AMERICA INC (THE)	100.00
AUTHORSCAPE INC	100.00
AUTHUM CARE CONSULTING INC	100.00
AUTISM EARLY ENRICHMENT SERVICESLLC	100.00
AUTO BEAUTY INC	100.00
AUTO BODY COYOACAN CORP	100.00
AUTO BRITE INC	100.00
AUTO BUYER INFO CORP	100.00
AUTO CARE LUBES LTD	100.00

Issuer's Allocation Percentage

Name	Percentage
AUTO CENTER COLLISION INC	100.00
AUTO CHLOR SYSTEM OF NYC, INC	55.73
AUTO CLUB NYC INC	100.00
AUTO COOL 2 INC	100.00
AUTO COOL INC	100.00
AUTO DAMAGE APPRAISALS INC	100.00
AUTO DAMAGE APPRAISERS INC	100.00
AUTO DAY INC	100.00
AUTO DECO INC	100.00
AUTO DELUXE INC	100.00
AUTO FANTASIES INC	100.00
AUTO FIX FLAT TIRE CORP	96.50
AUTO FLEET EXPRESS INC	100.00
AUTO FLEET GROUP INC	100.00
AUTO GALERY REPAIR SHOP, CORP	100.00
AUTO GROUP COLLISION CORP	100.00
AUTO GROUP COLLISION LEASING CORP	100.00
AUTO HELP LINE OF AMERICA INC	100.00
AUTO LAND SALES INC	100.00
AUTO LANKA	100.00
AUTO LAUNDRY CAR WASH CORP	100.00
AUTO LEASE PROS INC	100.00
AUTO LEASING CENTRAL INC	100.00
AUTO LEASING STARS INC	100.00
AUTO LIENS OF NEW YORK INC	100.00
AUTO MAINTENANCE SALES AND SERVICE CAR WASHING AND DETAILING INC	100.00
AUTO PARTS GENAMAX INC	100.00
AUTO PARTS WAREHOUSE DISTRIBUTORS INC	100.00
AUTO PRO COLLISION INC	42.01
AUTO PROGRESS INC	100.00
AUTO REPAIR WICHO CORP	100.00
AUTO SALES AUTHORITY INC	100.00
AUTO SECURE TRANSPORTS INC	100.00
AUTO SOUND & STYLE INC	100.00
AUTO SOUND AND SECURITY ACCESSORIES CORP	100.00
AUTO SOUND SECURITY & TINT CORP	100.00
AUTO STEEL CORPORATION	100.00
AUTO STORAGE SYS SERVICES INC	100.00
AUTO SUPPLIES INC	100.00
AUTO TECH DIAGNOTIC CORP	100.00
AUTO TECH SERVICE INC	100.00
AUTO TOW NYC INC	100.00
AUTO TRANSPORTATERS INC	100.00
AUTO TREND BARN INC	100.00
AUTO TREND LEASING INC	100.00
AUTO TRIUMPH INC	100.00

Issuer's Allocation Percentage

Name	Percentage
AUTO US TRANSPORTING GROUP INC	18.68
AUTO VAULT INC	30.40
AUTO WORKS GROUP INC	100.00
AUTOBODY JOBBERS WAREHOUSE INC	16.03
AUTOBODY REPAIRS INC	100.00
AUTOCAB USA INC	100.00
AUTOCHEM CORP	5.22
AUTO-CHLOR SYSTEM LLC	3.87
AUTOCOM GROUP (USA) INC	100.00
AUTOCOMplete INC	100.00
AUTOCRAFT AUTO REPAIR INC	100.00
AUTOCRAFT TIRE SHOP INC	100.00
AUTODESK INC	1.41
AUTODYNE INDUSTRIES INC	100.00
AUTOEXEC COMPUTER SYSTEMS	100.00
AUTOEXEC PROPERTIES INC	100.00
AUTOFORWARD NY INC	100.00
AUTOGRAPHICA INC	100.00
AUTOGUIDE PUBLICATIONS INC	100.00
AUTOHANCE LLC	100.00
AUTOLISI INC	100.00
AUTOLOGIC COMPLETE CAR CARE INC	100.00
AUTOLOGIC DIAGNOSTICS INC	1.21
AUTOLUXE WORLDWIDE TRANSPORTATION INC	100.00
AUTOM SERV SYS INC	100.00
AUTOMAGIC AUTOMOTIVE SERVICES &	100.00
AUTOMATAD INC	11.25
AUTOMATED APPROVALS INC	100.00
AUTOMATED BUILDING MANAGEMENT SYSTEMS INC	98.96
AUTOMATED CONTROL LOGIC INC	24.26
Automated Equity Finance Markets Inc	80.37
AUTOMATED FURNITURE INC	100.00
AUTOMATED LIGHTS AND SHADES INC	100.00
AUTOMATED MANAGEMENT SYSTEMS INC	100.00
AUTOMATED PACKAGING SYSTEMS INC	0.99
AUTOMATED STORAGE RETRIEVAL	100.00
AUTOMATED SYSTEMS DESIGN, INC.	0.41
AUTOMATIC BURGLAR ALARM	100.00
AUTOMATIC CONTROL SYSTEMS INC	12.96
AUTOMATIC DATA PROCESSING INC	3.93
AUTOMATIC FINDINGS INC	100.00
AUTOMATIC HEATING SUPPLY CORP	100.00
AUTOMATIC INC	100.00
AUTOMATIC IND INC	75.82
AUTOMATIC SLIM'S INC	100.00
AUTOMATIC STUDIOS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
AUTOMATION ANYWHERE INC	3.23
AUTOMATION GRAPHICS INC	100.00
AUTOMATON INC DBA SKIP	22.22
AUTOMATTIC INC	6.14
AUTOMOBILE FILM CLUB OF AMERICA INC	96.31
AUTOMOBILE WORKFORCE	100.00
AUTOMOST GROUP CORP	100.00
AUTOMOTION ENTERPRISES LTD	100.00
AUTOMOTIVE EXPRESS INC	100.00
AUTOMOTIVE HARDWARE INC	3.90
AUTOMOTIVE REALTY CORP	100.00
AUTOMOTIVE RENTAL INC	0.26
AUTOMOTIVE WORKSHOP OF GREAT NECK INC	100.00
AUTOMOTIVEMASTERMIND INC	8.09
AUTOMOTOTRADE INC	100.00
AUTONAUTICS INTL DRIVING SCHOOL INC	100.00
AUTONOMOUS INC	2.29
AUTONOMOUS MEDIA INC	100.00
AUTONOMY 4 MASI INC	2.97
AUTONOMY AMERICAS LLC	2.46
AUTOOLOGY CORP	100.00
AUTOPART TR U ST INC	100.00
AUTOPILOT FILMS INC	100.00
AUTOPILOT PICTURES INC	100.00
AUTOPILOTHQ INC FKA BISLR INC	8.82
AUTO-PLUS NY CORP	100.00
AUTOQUIP SALES INC	46.99
AUTORADAR CORP	100.00
AUTORAMA ENTERPRISES INC. (F/K/A AUTORAMA ENTERPRISES OF BRONX, INC.)	100.00
AUTOREMIND INC	100.00
AUTORENTALS COM CORPORATION	3.15
AUTORINO MOTORSPORTS INC	79.26
AUTOS VISION AND MOBILE CORPORATION	100.00
AUTOSTART DRIVING CORP	100.00
AUOSTRIVE INC	100.00
AUTOTAP CORPORATION	100.00
AUTO-TECH ELECTRIC CORP	100.00
AUTOTRON TOWING INC	100.00
AUTOTRONICS SOUND INC	100.00
AUTOWEB INC & SUBSIDIARIES F/K/A AUTOBYTEL INC & SUBSIDIARIES	0.69
AUTOWORK INC	7.00
AUTOZONE PARTS INC	1.19
AUTRE NE VEUT INC	88.66
AUTRE PLANETE USA INC	100.00
AUTRIV INC	100.00
AUTUMN ASIAN RESTAURANT INC	100.00

Issuer's Allocation Percentage

Name	Percentage
AUTUMN CASHMERE OF NEW YORK INC	50.08
AUTUMN COMMUNICATIONS LLC	34.63
AUTUMN COURT LLC	100.00
AUTUMN EIGHTEEN INC	100.00
AUTUMN HOLLEY INC	94.74
AUTUMN MOUNTAIN HOLDING GROUP INC	100.00
AUTUMN PROSPERITY CAPITAL INC	100.00
AUTUMN RHYTHM INC	100.00
AUTUMN SKY PRODUCTIONS INC	100.00
AUTUMN SPA INC	100.00
AUTUMN WINTER INC	14.72
AUTUMNPRO INC	50.00
AUVILIS CORPORATION	100.00
AUVISO INC	100.00
AUX EPICES INC	100.00
AUXERRINE INC	100.00
AUXILIA ACCOUNTING INC	100.00
AUXILIARY PROJECTS INC	100.00
AUXILIUS LLC	13.05
AUXIMOS GROUP	100.00
AUZ GROUP INC	100.00
AV AUTO PARTS INC	93.00
AV AUTOMATION SYSTEMS INC	100.00
AV BEAUTY CORP	100.00
AV CARE ASSET HOLDINGS INCORPORATED	100.00
AV CONSULTING INC	100.00
AV CONTRACTOR CORP	100.00
AV DATA & SECURITY INC	100.00
AV DATALINE INC	100.00
AV DEPARTMENT INC	100.00
AV DESIGN SERVICES LLC	13.29
AV ELITE NY INC	100.00
AV ENTERPRISES USA INC	100.00
AV EXPERT SERVICES INC	100.00
AV FABRIC INC	100.00
AV FINE MUSICAL INSTRUMENTS INC	100.00
AV FIRST REALTY INC	100.00
AV FOOD CORP	100.00
AV HOSPITALITY INC	100.00
AV INNOVATIVE TECHNOLOGIES INC	100.00
AV LIC INC	100.00
AV LIMO INC	100.00
AV MEDIA INC	100.00
AV MOTORWERKS INC	100.00
AV MOVING INC	100.00
AV MULTISERVICE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
AV PARADIGM INC	100.00
AV PRO SOLUTIONS INC	100.00
AV STONE SETTER INC	100.00
AV TAXI INC	100.00
AV TRANSPORTATION SERVICES INC	100.00
AV TRUCKING INC	100.00
AV US EXPRESS INC	100.00
AV VIEM DISTRIBUTORS INC	100.00
AV WELLNESS INC	100.00
AV26 INC	34.97
AVA AGENCY INSURANCE INC	100.00
AVA AMBULETTE CORP	100.00
AVA ANTONIUS INC	100.00
AVA BEAUTY SUPPLY INC	100.00
AVA BRANDS LLC	12.15
AVA BUSINESS CONSULTING INC	100.00
AVA CARPENTRY INC	35.80
AVA CONSTRUCTION SERVICES CORP	100.00
AVA CUSTOM SUPPLY INC	100.00
AVA ENTERPRISES, INC	100.00
AVA HEARING LTD	100.00
AVA HOLLISWOOD MANAGEMENT CORP	100.00
AVA INTERACT INC	100.00
AVA J BOOKER CRNA PC	100.00
AVA JEAN INC	79.79
AVA KIRELLOUS LTD	100.00
AVA LABS INC CO PRAXIS CENTER	77.94
AVA LAND DEVELOPMENT INC	100.00
AVA MAX TOURING INC	17.64
AVA MEDIA GROUP INC	100.00
AVA MEDICAL ARTS PLLC	100.00
AVA MENA CORP	100.00
AVA MODEL MANAGEMENT INC	100.00
AVA PORK PRODUCTS INC	5.67
AVA PR GROUP INC	100.00
AVA REMODELING INC	100.00
AVA ROLLINS & ASSOCIATES INC	19.12
AVA SEAFOOD INC	100.00
AVA TRADE INC	100.00
AVA VIDEO SOLUTIONS INC	100.00
AVAAP INTERNATIONAL INC	6.17
AVAC CORP	100.00
AVACO INC	100.00
AVADENT INC	100.00
AVADH CONVENIENCE INC	100.00
AVADOM INC	100.00

Issuer's Allocation Percentage

Name	Percentage
AVAGO CORP	100.00
AVAIL ALL ENTERTAINMENT INC	100.00
AVAILABLE INC	100.00
AVAILABLE LIGHT INC	7.20
AVAILABLE LIGHT OF NEW YORK IN	32.02
AVAILABLE MOVERS AND STORAGE INC	100.00
AVAIR PROS SERVICES INC	20.84
AVAIRPROS INC	8.44
AVAKA CORP	100.00
AVALA REALTY INC	100.00
AVALAIR COOLING CORP	100.00
AVALANCHE AIR ENTERPRISES INC	100.00
AVALANCHE CARE INC	57.38
AVALANCHE CARE VZLA INC	100.00
AVALANCHE CONTRACTING INC	100.00
AVALANCHE COOLING CORP	100.00
AVALANCHE CREATIVE SERVICES INC	100.00
AVALANCHE STUDIOS NEW YORK INC	100.00
AVALANCHE TEAM CONSTRUCTION CORP	100.00
AVALANCHE TRADING COMPANY INC	17.18
AVALANN INC	100.00
AVALARA INC	3.04
AVALON 1 INC	100.00
AVALON ACUPUNCTURE PC	100.00
AVALON AQUAFARM INC	100.00
AVALON BAY NYC DEVELOPMENT, INC.	100.00
AVALON CAPITAL LLC	97.94
AVALON CONSTRUCTION CORP	100.00
AVALON CORPORATE CAR INC	100.00
AVALON ELECTRIC CORP	100.00
AVALON ELECTRICAL SUPPLY INC	100.00
AVALON EYEWARE INC	4.85
AVALON FASHIONS LLC MELISSA ODABASH LLC	0.15
AVALON GLASS DESIGN CORP	100.00
AVALON GLOBAL MANAGEMENT INC	100.00
AVALON GROUP LTD	100.00
AVALON KINGDOM INC	100.00
AVALON LAUNDROMAT INC	100.00
AVALON NEW YORK INC	100.00
AVALON NEW YORK NYU INC	100.00
AVALON PEST CONTROL CORP	100.00
AVALON RADIOLOGY PC	100.00
AVALON TERRACE OWNERS INC	100.00
AVALONBAY COMMUNITIES INC	7.22
AVALOS MECHANICAL HVACR INC	100.00
AVALY CONSULTING INC	60.72

Issuer's Allocation Percentage

Name	Percentage
AVAMA LLC	100.00
AVANAN INC	1.63
AVANATH AH III BLOCKER 1, LLC	100.00
AVANATH AH III BLOCKER 22, LLC	100.00
AVANATH AH III BLOCKER 4, LLC	100.00
AVANATH AH III BLOCKER 7 LLC	100.00
AVANATH AH III HOLDCO INC	18.51
AVANCED HOLISTIC CHIROPRACTIC	100.00
AVANDI INC	100.00
AVANGARD SUPPLY INC	100.00
AVANGARDESIGN INC	100.00
AVANGRID INC (FKA IBERDROLA USA	0.02
AVANGUARD REALTY CORP	100.00
AVANHOEK WOODWORKING LTD	96.37
AVANT - GARDE DENTAL LAB INC	100.00
AVANT ACCOUNTING CORP	100.00
AVANT ART ARCHITECTURAL GLASS INC	100.00
AVANT CONDOMINIUMS	100.00
AVANT DESIGN INCORPORATED	100.00
AVANT EDGE CULINARY INC	47.67
AVANT GARDE CONTRACTING COMPANY INC	100.00
AVANT GARDE SERVICES INC	100.00
AVANT GARDE TECHNOLOGY & ARTS NINC	100.00
AVANT GARDNER MGMT INC	100.00
AVANT INTERNATIONAL MANAGEMENT LLC	100.00
AVANT JEWELRY INC	100.00
AVANT LUXURY INC	100.00
AVANT SERVICES CORP	100.00
AVANT SOLUTIONS INC	4.02
AVANTE CONTRACTING CORP	100.00
AVANTFIVE INC	100.00
AVANT-GARDE NETWORK INC	100.00
AVANT-GARDE REALTY GROUP INC	100.00
AVANTGARDE US RE CORP	100.00
AVANT-GARDE USA LLC	100.00
AVANT-GUIDE INTERNATIONAL INC	30.00
AVANTI CARE PHYSICAL THERAPY PC	100.00
AVANTI CONSTRUCTION INC	2.80
AVANTI ENTERPRISES INC	100.00
AVANTI ENTERTAINMENT INC	100.00
AVANTI LINENS INC	1.31
AVANTI MEDICAL PC	100.00
AVANTI NAIL & SPA INC	100.00
AVANTI NAIL AND SKIN CARE INC	100.00
AVANTI PRESS HOLDINGS, INC.	0.48
AVANTI REALTY CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
AVANTI WEB SHOPS INC	100.00
AVANTLOOK INC	23.66
AVANTYARD MEDIA INC	100.00
AVANY ADVERTISING INC	100.00
AVANZA WORLD INC	100.00
AVARGA CONTRACTING CORP	100.00
AVARIS GROUP INC	100.00
AVARMA INC	100.00
AVARTA INC	100.00
AVAS CORPORATION	100.00
AVAS MUSIC PUBLISHING CO INC	100.00
AVASOFTBEL CORP	100.00
AVAST SOFTWARE INC	4.12
AVATA TAX CONSULTANT LTD	100.00
AVATAR CONSTRUCTION INC	100.00
AVATAR FILMS LTD	100.00
AVATECH GLOBAL INC	20.00
AVATI CORP	79.97
AVATON INC	100.00
AVATORE INC	100.00
AVATURE LIMITED	7.05
AVAYA HOLDINGS CORP AND AFFILIATED COMPANIES	1.14
AVAYA INC AND AFFILIATED COMPANIES	1.23
AVAZ GLOBAL INC	95.00
AVAZ SERVICES INC	100.00
AVAZBEK	100.00
AVB CONSULTING LAB CORP	100.00
AVB DEVELOPMENT TRANSACTIONS INC	0.96
AVB INC	100.00
AVB SERVICE PROVIDER, INC.	5.73
AVB TRUCKING INDEPENDENT CORP	100.00
AVC ELECTRIC INC	100.00
AVC TRADING INC	100.00
AVCARE CORP	100.00
AVCO CONSULTING	0.71
AVCON ENGINEERING PC	100.00
AVD CONSTRUCTION INC	100.00
AVDEYCHIK CORP	100.00
AVDINCO USA LLC	100.00
AVDSEATS INC	100.00
AVE 822 INC	100.00
AVE A CONVENIENCE & SMOKE INC	100.00
AVE A CONVENIENCE INC	100.00
AVE A KARAOKE CORP	100.00
AVE AESTHETICS & LASER INC	100.00
AVE B BEER & CIGAR NYC INC	100.00

Issuer's Allocation Percentage

Name	Percentage
AVE B BUON GUSTO CORP	100.00
AVE B CLEANERS INC	100.00
AVE D RLTY CORP	100.00
AVE GROUP NY INC	100.00
AVE H PRODUCE CORP	100.00
AVE H REALTY INC	100.00
AVE J FISH CENTER INC	100.00
AVE L SUPERETTE INC	93.00
AVE M CONVENIENCE STORE INC	100.00
AVE M REALTY CORP	50.00
AVE N BARBER SHOP INC	100.00
AVE O CONVENIENCE CORP	100.00
AVE O SKIN CARE INC	100.00
AVE P APPETIZER INC	82.09
AVE P DELI & GROCERY INC	100.00
AVE P REALTY ASSOCIATES	100.00
AVE S CLEANERS INC	100.00
AVE S MINI MARKET INC	100.00
AVE SONIC INC	100.00
AVE T PHARMACY INC	100.00
AVE T REALTY CORP	100.00
AVE U 99 CENTS & UP INC	100.00
AVE U FISH MARKET INC	100.00
AVE U KING FARMER & DELI CORP	100.00
AVE X 2950 (FORMERLY KNOWN AS KLEARVIEW TRUCKING)	100.00
AVE X BAGELS CORP	100.00
AVE X RIDE INC	100.00
AVE Z FOOD MART CORP	93.00
AVE Z PHARMACY INC	100.00
AVE Z REALTY MANAGEME	100.00
AVE9, INC.	100.00
AVEC INC	100.00
AVECTO INC	0.18
AVEDON CONSULTING CORP	100.00
AVEENAS LOVING COMPANION CARE LLC	100.00
AVEL PT SERVICES PC	100.00
AVELES SOFTWARE INC	100.00
AVELLINO AND WATSON FIRE CONTR	100.00
AVELLINO AUTOMOTIVE INC	100.00
AVELLINO BUILDING AND FABRICATING INC	100.00
AVELLINO CONSTRUCTION CORP	100.00
AVELLINO HAIR SALON INC	100.00
AVELON MANAGEMENT INC	100.00
AVELSCH DESIGN INC	100.00
AVEMM CORP	100.00
AVENA INC	100.00

Issuer's Allocation Percentage

Name	Percentage
AVENDUS CAPITAL INC	100.00
AVENEL DVLPMT CONSTRUCTION CORP	100.00
AVENGING ANGELS INC	100.00
AVENICA, INC.	10.72
AVENITA DINNER INC	100.00
AVENNU INC	100.00
AVENSO PHOTO ART INC	17.62
AVENSON HOME IMPROVEMENTS INC	100.00
AVENT CLOUD INC	100.00
AVENT PRO-FIT PHYSICAL THERAPY AND REHAB PLLC	100.00
AVENTADOR COLLECTED MEDIA INC	1.90
AVENTADOR CONSTRUCTION INC	49.57
AVENTAIR INC	100.00
AVENTIS INC	0.47
AVENTURA BARBER SHOP INC	100.00
AVENTURA CONSTRUCTION CORP	15.70
AVENTURA TOURS CORP	100.00
AVENTURERO TRANSPORTATION CORPORAT	100.00
AVENUE & STREET REALTY INC	100.00
AVENUE 24 LAUNDRY INC	100.00
AVENUE A DELI & FOOD INC	100.00
AVENUE A DEPARTMENT STORE & COPY CENTRE INC	100.00
AVENUE A NY LTD	100.00
AVENUE A PHARMACY INC	100.00
AVENUE A PRODUCTIONS INC	33.43
AVENUE A STAFFING INC	100.00
AVENUE AESTHETICS INC	100.00
AVENUE BARBER SHOP INC	100.00
AVENUE C FOOD CORP	100.00
AVENUE C LAUNDROMAT INC	100.00
AVENUE C MEDICAL P C	100.00
AVENUE CONSULTING CORPORATION	100.00
AVENUE CONTRACTING AND DEVELOPMENT	100.00
AVENUE D MT LLC	100.00
AVENUE D PRODUCTIONS INC	10.80
AVENUE D PROFESSIONAL GROUP DDS PC	100.00
AVENUE DISTRIBUTORS INC	100.00
AVENUE FIVE ENTERPRISES INC	100.00
AVENUE H DELI INC	100.00
AVENUE HEALTH MEDICAL PC	100.00
AVENUE I -OCEAN REALTY CORP	100.00
AVENUE ICES INC	100.00
AVENUE J PRODUCTIONS INC.	100.00
AVENUE K CORP	100.00
AVENUE K NEIGHBORHOOD CENTER LLC	100.00
AVENUE L MEDICAL PC	100.00

Issuer's Allocation Percentage

Name	Percentage
AVENUE M KOSHER BAKERY INC	100.00
AVENUE M NAIL INC	100.00
AVENUE M OPTICAL INC	100.00
AVENUE M T C INC	100.00
AVENUE MONTAIGNE INC	100.00
AVENUE N DELI CORPORATION	100.00
AVENUE N GOURMET DELI INC	100.00
AVENUE NAIL 1 INC	100.00
AVENUE NU DONUTS INC	100.00
AVENUE O MINI LIQUOR STORE INC	100.00
AVENUE OF THE AMERICA PIZZA INC	100.00
AVENUE P GROCERY INC	100.00
AVENUE P HOME OWNERS ASSOC	100.00
AVENUE R BAKERY INC	100.00
AVENUE S STYLES CORP	100.00
AVENUE SIGNS INC	100.00
AVENUE THERAPEUTICS,INC.	100.00
AVENUE TOURS INC	5.88
AVENUE U 99 CENTS DISCOUNT INC	100.00
AVENUE U AUTOGLASSTIRES&ELECTRONICS INC	100.00
AVENUE U BAGELS INC	100.00
AVENUE U BAKERY INC	100.00
AVENUE U DENTAL ARTS	100.00
AVENUE U DENTAL PC	96.50
AVENUE U FOOTCARE PC	48.25
AVENUE U HARDWARE AND SUPPLY INC	100.00
AVENUE U LAUNDRY INC	100.00
AVENUE U MEAT INC	100.00
AVENUE U MEDICAL WELLNESS PC	100.00
AVENUE U NEW EAGLE KITCHEN INC	100.00
AVENUE U ORTHODONTICS PLLC	100.00
AVENUE U PODIATRY INC	100.00
AVENUE U SOMON PLUMBING & HARDWARE	100.00
AVENUE US BLOCKER II LLC - SERIE	100.00
AVENUE US BLOCKER II LLC - SERIE	100.00
AVENUE US BLOCKER II LLC - SERIE	100.00
AVENUE US BLOCKER II LLC - SERIE	100.00
AVENUE US BLOCKER II LLC - SERIE	100.00
AVENUE US BLOCKER II LLC - SERIES 3	100.00
AVENUE V REALTY INC	100.00
AVENUE W LIQUOR INC	100.00
AVENUE X BAGELS DELI INC	100.00
AVENUE X CAR SERVICE	100.00
AVENUE Z MANAGEMENT INC	100.00
AVENUES INTERNATIONAL INC	63.70
AVENUES LIVING LLC	50.13

Issuer's Allocation Percentage

Name	Percentage
AVENUEYOU INC	100.00
AVEPARK CORPORATION	100.00
AVEPOINT INC	5.94
AVERA GARMENT CO INC	100.00
AVERBUCH RAIL ART LLC	100.00
AVERE BROOKLYN INC	100.00
AVERESCU MARIE JEANNE PHYSICIAN PC	100.00
AVERHEALTH INTERMEDIATE CORPORATION	0.01
AVERIA ELECTRONICS INC	100.00
AVERIA HOLDING INC	100.00
AVERICK FINANCIAL LLC	100.00
AVERICK MANAGEMENT ENTERPRISES L	100.00
AVERITY HOLDINGS	100.00
AVERITY LLC	18.18
AVERLINE CORP	100.00
AVERROES PHYSICAL THERAPY PC	100.00
AVERSA BROTHERS IND	9.40
AVERY 147 CORPORATION	100.00
AVERY BOARDMAN LTD	91.02
AVERY CONDOMINIUM	100.00
AVERY CORMAN INC	100.00
AVERY DENNISON CORPORATION & SUBS	0.04
AVERY ENTERTAINMENTLLC	100.00
AVERY HILLS CONDOMINIUM INC	100.00
AVERY HOPKINSINC	100.00
AVERY MOVING & DELIVERY CORP	100.00
AVERY ONE SALES INC	100.00
AVERY ROTH INC	100.00
AVERYTODAY INC	15.81
AVESHKA INC	0.78
AVESTA BT INC	100.00
AVESTA COMPUTER SERVICES INC	5.99
AVESTA WT INC	20.01
AVESTO INC	100.00
AVEVA CONSTRUCTION INC	100.00
AVEVA INC. & SUBSIDIARY	0.46
AVEX INTERNATIONAL INC (FORMERLY - AVEX INTERNATIONAL HOLDING CORP)	44.53
AVEX INTERNATIONAL INC C/O SKP LLP	44.65
AVEX PUMP RENTAL CORP	100.00
AVEZOV CORP	100.00
AVF PARALEGAL SERVICES INC	100.00
AVF TRANSPORT INC	100.00
AVGERINOS CHIROPRACTIC PC	100.00
AVHG INC	100.00
AVI ADVANCED VISUAL INSTRUMENT	100.00
AVI AND YOSSI MOVING NYC INC	100.00

Issuer's Allocation Percentage

Name	Percentage
AVI BLONDER COMMUNICATION INC	17.56
AVI CONSULTING INC	45.97
AVI ELECTRONIC INC	100.00
AVI FOODSYSTEMS INC	2.41
AVI HOMES 4U CORP	100.00
AVI INDUSTRIAL LTD	100.00
AVI JAY INC	100.00
AVI LUX REALTY CORP	100.00
AVI MANAGEMENT & CONSULTING CORP	100.00
AVI MANAGEMENT & CONSULTING SERVICE	100.00
AVI MOVING AND TRUCKING INC	100.00
AVI MULTISERVICE CORP	100.00
AVI NETWORKS INC	24.06
AVI S GARBOW PC	28.78
AVI SYSTEMS INC	0.92
AVI TRANSPORTATION SERVICES INC	100.00
AVI WHOLESALE	31.50
AVI4KA NYC INC	100.00
AVIA KARGA LLC	100.00
AVIACARGO INC	53.50
AVIAN INC	100.00
AVIAN VILLAGE REALTY INC	100.00
AVIANCA SA	100.00
AVIANCA COSTA RICA SOCIEDAD ANONIMA COMPANY	100.00
AVIANCA INC	100.00
AVIANNE GROUP INC	100.00
AVIANNES INC	100.00
AVIANO CONSTRUCTION CORP	100.00
AVIAREPS AIRLINE MANAGEMENT INC	100.00
AVIATION ADVISORY SVC INC	100.00
AVIATION CAPITAL GROUP LLC	0.58
AVIATION LEASING INC	100.00
AVIATIONS SCHEDULE SOLUTION INC	100.00
AVIATOR LOGISTICS INTERNATINAL INC	100.00
AVIAVISION PROJECT LLC	100.00
AVICIENNA SUPPORT SERVICES INC	100.00
AVID CONSTRUCTION INC	100.00
AVID DEVELOPERS & CONSTRUCTION INC	100.00
AVID DEVELOPERS INC	100.00
AVID KUT INC	100.00
AVID MARKET INC	100.00
AVID SIGN GROUP INC	100.00
AVID SIGNS & GRAPHICS	100.00
AVID TECHNOLOGY INC	7.32
AVIDA INTL LTD	100.00
AVIDENCE THERAPEUTICS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
AVIDM INC	100.00
AVIDXCHANGE INC	6.07
AVIE MANAGEMENT AND PRESERVATION INC	100.00
AVIEL DENTAL PC	100.00
AVIEW BUILDERS INC	100.00
AVI-EZR INC	100.00
AVIGAL NEW YORK LTD	100.00
AVIGHNA RX LLC	100.00
AVIHAIR	100.00
AVIHAK EMPLOYMENT AGENCY CORP	100.00
AVIKO GIFT INC	100.00
AVILA CAPITAL MARKETS INC FKA PELION SEC	100.00
AVILA KITCHEN CORP	100.00
AVILA SERVICES LTD. C	100.00
AVILAN INC	100.00
AVIMA BABY CORP	100.00
AVIN ENTERPRISE INC	100.00
AVIN EXPRESS INC	100.00
AVINGER INC	3.87
AVINI GROUP INC	100.00
AVINU COPPORATION	100.00
AVION TRAVEL CLUB INC	100.00
AVIOR G INC	100.00
AVIOR SA CO PRAGER METIS	100.00
AVIR FUNDING INC	100.00
AVIR SURGICAL SUPPLIES INC	100.00
AVIRA INC	46.64
AVIRAJ BUILDERS INC	100.00
AVIRI INTERNATIONAL CORP	100.00
AVIRO PROFESSIONAL SERVICES INC	100.00
AVIS BUDGET GROUP INC	3.57
AVIS CONSULTING INC	100.00
AVIS FOOD CORP	100.00
AVIS JEWELRY INC	99.53
AVI'S LOCKSMITH INC	100.00
AVIS ONLINE INC/	100.00
AVIS SALES CORP	29.67
AVIS USA DIAMOND LTD	99.46
AVIS WILLIAMS MUSIC INC	100.00
AVIS-DAVIS PRODUCTIONS INC	0.61
AVISO PARTNERS INC	49.22
AVISON YOUNG USA AND SUBSI	6.50
AVI-SPL INC	11.81
AVISUE CORP	100.00
AVITAL DIAMONDS INC	100.00
AVITAL GOLD&PLATINUM INC	100.00

Issuer's Allocation Percentage

Name	Percentage
AVITAL PAWN LLC	100.00
AVITAN INC	100.00
AVITART INC	100.00
AVITEK INC	100.00
AVITUS INC	3.69
AVIV 55 CORP	100.00
AVIV BIOMEDICAL INC	0.23
AVIV CONSTRUCTION CORP	100.00
AVIV CONSULTING NYC INC	100.00
AVIV DEVELOPMENT CORP	100.00
AVIV DEVELOPMENT INC	100.00
AVIV HOLDINGS USA LLC ATTN BEN HARLEV	100.00
AVIV JUDAICA IMPORTS LTD	28.75
AVIV LEARNING INC	100.00
AVIV NY LLC	100.00
AVIV STUDIO INC	100.00
AVIVA BIBERFELD CLINICAL PSYCH PC	100.00
AVIVA CAFE INC REGO PIZZA	100.00
AVIVA JEWELS INC	38.55
AVIVA RECAP FUND I HS SUBSIDIARY LP	0.55
AVIVA SERVICES INC	100.00
AVIVA'S DESIGN CORP	100.00
AVIV'S CAB CORP	100.00
Avizia Inc	100.00
AVJ INC	100.00
AVJN INC	100.00
AVK PARTNERS INC	100.00
AVL CONTRACTING AND WOODWORKING INC	100.00
AVL ENTERPRISES INC	100.00
AVL TRADING INC	100.00
AVLIS CONSTRUCTION CORP	100.00
AVM DEMARS CPA PC	2.86
AVM ENTERPRISES CORP	100.00
AVM INDUSTRIES INC	0.20
AVM MANAGEMENT CORPORATION	100.00
AVM TRADING CORP	100.00
AVMI INC	61.69
AVN ELECTRIC WORK CORP	100.00
AVNA GLOBAL INC	11.67
AVNEI CHOSHEN GEMS INC	79.22
AVNER BROKERAGE INC	1.69
AVNER KOSHER FISH MARKET INC	100.00
AVNET INC	0.02
AVNICS ENTERPRISE INC	100.00
AVN-TECH INC	100.00
AVNV CONSULTING INC	100.00

Issuer's Allocation Percentage

Name	Percentage
AVO NY INC	100.00
AVO STUDIO INC	100.00
AVO USA HOLDING 1 CORPORATION	0.37
AVOCADIC INC	100.00
AVOCADO APPETIT INC	100.00
AVOCADO II SUSHI INC	100.00
AVOCADO STAR INC	100.00
AVOCADO SUSHI III INC	100.00
AVOCADO SUSHI IIII INC	100.00
AVOCET SYSTEMS INC	100.00
AVOCODE INC	100.00
AVODA EMPLOYMENT AGENCY INV	100.00
AVODAQ INC	100.00
AVOGADRO DEVELOPMENT CORP	100.00
AVOK INC	100.00
AVOKA USA INC	14.67
AVOLON GROUP INC	100.00
AVOLON INSURANCE AGENCY INC	100.00
AVOMD INC	100.00
AVON AT GREAT KILLS CONDOMINIUM	100.00
AVON AT WESTERLEIGH HOMEOWNERS INC	100.00
AVON DEVELOPMENT ENTERPRISES INC	63.70
AVON ESTATES IBC	100.00
AVON INTERNATIONAL INVESTORS BLOCKER LLC	2.59
AVON LAKE LLC	100.00
AVON PLUMBING & HEATING INC	100.00
AVON PRODUCTS INC	0.31
AVON PROTECTION SYSTEMS, INC	1.02
AVON SERVICES INC	43.92
AVON STATES LTD	100.00
AVONLEE KNITWEAR LTD	100.00
AVONOVA CONDOMINIUM	100.00
AVONYA INC	100.00
AVOUCH4 INC	100.00
AVOX ELECTRONICS INC	100.00
AVP ALTERNATIVES INC	100.00
AVP CONSULTING SERVICES LLC	100.00
AVP EXTERMINATORS INC	3.74
AVP HOTEL MANAGEMENT LTD	100.00
AVP TERMITE PEST CONTROL OF NY	100.00
AVR & PARTNERS INC	100.00
AVR BEAUTY WORLD LTD DBA ROSARIO ACQUISTA SALON	100.00
AVR TRUCKING LLC	100.00
AVRAHAM & HENOCH LTD	100.00
AVRAHAM KOSHER BAKERY INC	100.00
AVRAHAM MARKOWITZ MD PC	100.00

Issuer's Allocation Percentage

Name	Percentage
AVRAMS INC	65.68
AVRIL MANAGEMENT CORP	100.00
AVROHOM CHAIM INC	100.00
AVRORA TRAVEL INC	100.00
AVROUS SPECIALTY FOODS INC	100.00
AVRUMI BEE INC	83.24
AVRUMIS BAKERY INC	100.00
AVRV INC	100.00
AVS AMERICA INC	100.00
AVS ATHRITIS & ASSOCIATES PC	100.00
AVS CONSTRUCTION MANAGEMENT INC	100.00
AVS ENTERPRISES INC	100.00
AVS EQUITY HOLDINGS LLC	100.00
AVS GROUP USA INC	5.32
AVS HOTELS CORPORATION	100.00
AVS INSTALLATION LLC	24.58
AVS INTERNATIONAL RETAIL INC	100.00
AVS PHARMACY INC	100.00
AVS RX INC	100.00
AVS TRANSPORTATION INC	100.00
AVS&SVA INC	100.00
AVSC HOLDING CORP AND SUBS	4.70
AVSF INC	100.00
AVSI CORP	79.64
AVSP CONSULTANT & COUNSELING INC	100.00
AVT ADVANCED VISION TECHNOLOGY INC	0.78
AVT CONTRACTING CORP	100.00
AVT EVENT TECHNOLOGIES INC	1.92
AVT EXPRESS INC	100.00
AVTAR SINGH TINNA DENTIST PC	100.00
AVTECH AUTOMOTIVES INC	100.00
AVTECH MEDIA AMERICAS INC	11.48
AVUA CORPORATION	26.85
AVVE NY INC	42.36
AVVENTURA TOURS INC	100.00
AVVIR INC	100.00
AVW CHECK CASHING CORP	100.00
AVY FASHION CORP	5.25
AVY KAUFMAN CASTING INC C/O ALTMAN GREENFIELD & SELVAGGI	97.99
AVY REALTY INC	100.00
AVZ CORP	100.00
AW 8 LLC	100.00
AW 836 ST INC	100.00
AW BRANDS INC	100.00
AW CONSTRUCTION NY CORP	100.00
AW CREATIONS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
AW CREATIVE ASSOCIATES INC	100.00
AW EXCLUSIVE BUILDERS INC	100.00
AW INTERNATIONAL INC	21.51
AW MEDICAL OFFICE PC	100.00
AW PROPERTY DEVELOPMENT INC	100.00
AW TELECOM INC	100.00
AW TOP QUALITY INC	100.00
AW US MANAGEMENT CORP	100.00
AW18 LLC	100.00
AW2 LLC	100.00
AW3 LLC	100.00
AW9 LLC	100.00
AWA GOSK GROUP INC	100.00
AWA LIGHTING DESIGNERS INC	100.00
AWAAZ CLOUD TELECOM INC	100.00
AWAC AVIATION INC	0.13
AWAIS AUTO REPAIRS INC	100.00
AWAJI FOREST INC	100.00
AWAKE NY INC	13.36
AWAKE PRODUCTIONS INC	33.21
AWAKEN ADVISORS INC	100.00
AWAKENED ALIGNMENT ACUPUNCTURE PC	100.00
AWAKENED INC	100.00
AWAKENING NY LLC	50.00
AWAL CONTRACTING CO INC	100.00
AWAN BUILDERS INC	100.00
AWAN PETROLEUM CORP	100.00
AWAN TRANSPORTATION INC	100.00
AWANY INC	100.00
AWARD GROUP INC (THE)	10.32
AWARD PUBLISHING LTD	100.00
AWARD TOUR INC	26.53
AWARDS EXPRESS LTD	100.00
AWARE PRODUCTIONS	100.00
AWAY FROM HOME TOURING INC	1.59
AWAZ PUNJAB DEE INC	100.00
AWB CONSTRUCTION INC	100.00
AWB HOLDINGS LLC	100.00
AWC JKF INC	96.37
AWC SLS INC	100.00
AWC SOLID CONSRTRUCTION INC	100.00
AWD SUB INC	100.00
AWE CREATIVE NEW YORK INC	100.00
AWE SPA INC	100.00
AWELS CONSTRUCTION CORP	100.00
AWESOME AUTO BODY INC	100.00

Issuer's Allocation Percentage

Name	Percentage
AWESOME AUTO SALES AND RENTAL INC	100.00
AWESOME AWESOME INC (FORMERLY ANCHOR COFFEE AND CORP)	100.00
AWESOME DELI1 INC	100.00
AWESOME GLASS & METAL INC	73.99
AWESOME GOODS INC	1.05
AWESOME LANDSCAPING CORPORATION	2.53
AWESOME NY SPA INC	100.00
AWESOME OPOSSUM INC	100.00
AWESOME PRODUCTS INC	100.00
AWESOME REALTY HOLDING INC.	100.00
AWESOME SERIOUS INC	100.00
AWESOME SERVICES INC	100.00
AWESOME SOUNDS PRODUCTIONS INC	100.00
AWESOME SQUAD INTERNATIONAL INC	100.00
AWESOME THREADING SALON INC	100.00
AWESOME TOOLZ INC	100.00
AWESOME TOURS INC	100.00
AWESOMENESS USA INC	35.17
AWESOME CONSULTING INC	100.00
AWH OPTERRA BROOKLYN INVESTMENT CORP	100.00
AWI ELECTRIC AND ENERGY RESOURCES CORP	100.00
AWI SECURITY AND INVESTIGATIONS I NC	100.00
AWICS SECURITY & INVESTIGATIONS INC	76.56
AWILDA DAYCARE 5 INC	100.00
AWIN INC.	8.33
AWINGU, INC.	100.00
AWINTHYA INC	100.00
AWISCO NY CORP	92.39
AWIVY NATURE CENTERS SPA INC	100.00
AWK CONSTRUCTION INC	100.00
AWK ELECTRICAL CONTRACTING INC	100.00
AWKWARD BEAUTY CORPORATION	100.00
AWKWARD SHOELACE INC	100.00
AWL INDUSTRIES INC	99.67
AWM CORP	100.00
AWM INVESTMENT CO INC	100.00
AWMILLER INC	100.00
AWN CORPORATION	100.00
AWNING SUPPLIES INC	100.00
AWNING WAREHOUSE INC	56.14
AWNINGS UNLIMITED TRI STATE INC	100.00
AWOE INC	100.00
AWOO LLC	100.00
A-WORLD OF DEALS INC	1.06
AWP CORPORATION	100.00
AWP, INC.	1.03

Issuer's Allocation Percentage

Name	Percentage
AWR GROUP INC	100.00
AWS DESIGN AND FABRICATION INC	100.00
AWS FOL INC	100.00
AWS HOME RELATY INC	100.00
AWS USA LLC	100.00
AWSM BRAND MANAGEMENT INC	100.00
AWT ENVIRONMENTAL SERVICES INC	0.40
AX CONSULTING INC	100.00
AX CREATIVE INC	100.00
AX LOGISTICS INC	100.00
AX QUALITY CARE INC	50.00
AX TRADING GROUP INC	100.00
AXA ART AMERICAS CORPORATION	34.90
AXA CUSTOM DESIGN	100.00
AXA EARLY SECONDARY FUND V LP	2.29
AXA EQUITABLE HOLDINGS INC	28.87
AXA FINANCIAL INC	14.24
AXA IM HOLDING US INC & SUBSIDIARIES	9.66
AXA IM US GROUP HOLDING INC	2.43
AXA NORDSTERN HOLDINGS INC	30.00
AXA PREMIER VIP TRUST - CHARTER AGGRESSIVE GROWTH PORTFOLIO	8.09
AXA PREMIER VIP TRUST - CHARTER GROWTH PORTFOLIO	8.26
AXA REAL ESTATE INVESTMENT MANAGERS US LLC	8.88
AXA SECONDARY FUND V LP	1.01
AXA SERVICES INC	100.00
AXA STRATEGIC VENTURES CORPORATION	33.85
AXA US HOLDINGS, INC.	46.34
AXAD BOBO INC	100.00
AXALTA COATING SYSTEMS U.S., INC.	0.21
AXAN INC	100.00
AXBILITY CONSULTING INC	100.00
AXCEL ELECTRIC CO INC	100.00
AXCEL INFOTECH INC	100.00
AXE CAPITAL LLC	0.02
AXE INDUSTRIESINC	100.00
AXE TOPCO INC	14.39
AXECON CORP	13.00
AXEL INTERNATIONAL HOLDINGS LIMITED	100.00
AXEL JOHNSON INC	4.32
AXEL KROL & CO INC	100.00
AXEL PLASTIC RESEARCH LABS INC	1.65
AXEL SPRINGER SERVICES INC	77.63
AXEL TRUCKING SERVICE INC	100.00
AXEL VERVOORDT NY LLC	7.52
AXEL12913 CORP	100.00
AXELA RX BIOSCIENCES INC	100.00

Issuer's Allocation Percentage

Name	Percentage
AXELROD BECKER CONSULTING INC	100.00
AXIA CAPITAL MARKETS HOLDINGS INC	100.00
AXIANS SIRECOM USA INC	97.27
AXILONE HOLDING USA INC AND SUB	0.24
AXILS INC	100.00
AXIM INTERNATIONAL INC	100.00
AXINFRA US BLOCKER LLC	28.09
AXINFRA US II BLOCKER LLC	28.09
AXIO GLOBAL INC	5.27
AXIOM APPAREL GROUP INC	6.54
AXIOM CAPITAL MGMT INC	72.06
AXIOM CUSTOM PRODUCTS INC & SUBSIDIARY	5.82
AXIOM DEVELOPMENT CORP	100.00
AXIOM GROUP INCORPORATED	100.00
AXIOM LEGAL SOLUTIONS INC	14.34
AXIOM MERCHANT MARKETING INC	100.00
AXIOM SOFTWARE LAORATORIES INC	35.79
AXIOM SOLUTIONS INC	100.00
AXIOMA BMC SERVICES CORP	100.00
AXIOMA INCORPORATED	14.51
AXIOMATICS INC	5.00
AXION BIOSYSTEMS, INC.	6.23
AXIOS INC	100.00
AXIOS MEDIA INC	23.42
AXIOS TAXI INC	100.00
AXIOS TRANSPORTATION CORP	100.00
AXIS APPRAISAL MANAGEMENT SOLUTIONS OF CALIFORNIA	1.15
AXIS CAPITAL USA LLC	100.00
AXIS CONSTRUCTION CORP	30.88
AXIS ENTERPRISES INC	21.55
AXIS GROUP REALTY INC	100.00
AXIS LINE CORP	100.00
AXIS MECHANICAL OF NEW YORK INC	100.00
AXIS MEDICAL STAFF INCORPORATED	0.09
AXIS PIPING INC	100.00
AXIS POINT INC	61.98
AXIS PROPERTY INVESTMENT LLC	100.00
AXIS SPECIALTY US SERVICES	1.79
AXIS TALENT PARTNERS LLC	71.37
AXIS TRANS LLC	100.00
AXISPOINT TECHNOLOGY SOLUTIONS GROUP INC	27.94
AXIUM CONSTRUCTION CORP	100.00
AXIUM INFRASTRUCTURE US INC (FKAFIERA AXIUM INFRASTRUCTURE US INC)	10.47
AXIZON INC	100.00
AXL TECHNOLOGIES CORP	31.00
AXLE FACTORY INC	100.00

Issuer's Allocation Percentage

Name	Percentage
AXLE WORKOUT INC	100.00
AXLETREE SOLUTIONS INC	21.49
AXM MANAGEMENT INC	100.00
AXOMETRICA INC	100.00
AXON ASSOC INC	100.00
AXON COMMUNICATIONS LP	13.14
AXON CONSULTING INC	100.00
AXON ELECTRICAL CONTRACTING CORPORATION	100.00
AXON ENTERPRISE INC	1.17
AXON INC	100.00
AXON LIGHTING DESIGN INC	34.59
AXON MEDICAL CARE PC	100.00
AXON THERAPIES INC	100.00
AXON US CORP	100.00
AXON VIBE INC	100.00
AXONAL D SOLUTIONS INC	100.00
AXONAL DESIGN	100.00
AXONIC ALTERNATIVE INCOME FUND	5.73
AXONISTA INC	100.00
AXONIUS INC	6.50
AXOR TECHNOLOGIES CORP	100.00
AXOS BANK	15.44
AXOS DESIGNS INC	100.00
AXOS INVEST INC FKA WISEBANYAN INC	100.00
AXOS RENOVATIONS CORP	100.00
AXOXA NEW VITALITY MEDICAL PC	100.00
AXP 40TH STREET CORP	100.00
AXPO US LLC	13.74
AXSION CONSTRUCTION INC	100.00
AXSOME THERAPEUTICS INC	100.00
AXTA INC	100.00
AXTELL TECHNOLOGY GROUP INC	100.00
AXTMANN HOLDINGS INC & SUBS	100.00
AXVOICE INC	2.19
AXWAVE INC	2.33
AXWAY INC	1.51
AXX TECHNOLOGIES LLC	100.00
AXXIS AUTO SERVICE INC	100.00
AXXIS ELECTRIC INC	100.00
AY ADVANTAGE INC	100.00
AY AND E CORPORATION GAN	100.00
AY ATHLETICS CORP	100.00
AY BUILDERS INC	96.37
AY CONSULTING GROUP INC	100.00
AY CREATIVE INC	100.00
AY DIGITAL INC	100.00

Issuer's Allocation Percentage

Name	Percentage
AY FITNESS INC	100.00
AY HANNAN INC	100.00
AY HOST PAPER CORP	100.00
AY HOTEL MANAGEMENT CORP	100.00
AY JEWELRY CORP	100.00
AY PHARMACY INC	100.00
AY RESIDENTIAL REALTY CORP	100.00
AY SERVICES NY INC	100.00
AY&ML CORP	100.00
AY2 SERVICE INC	100.00
AYA CONSULTING INC	100.00
AYA CONTRACTORS CORP	43.02
AYAAN BUSING & TRUCKING INSTITUTE INC	100.00
AYAAN CONSTRUCTION & WATERPROOFING INC	100.00
AYAAN IRAJ LIMO INC	100.00
AYAAN PHARMACY INC	100.00
AYAAN RESTORATION INC	100.00
AYAAN US LINK INC	100.00
AYAD INC	100.00
AYADA THAI INC	100.00
AYAHSO REALTY INC	100.00
AYAICO SERVICES CORP	100.00
AYAKA NISHI NEW YORK INC	100.00
AYALA CONSTRUCTION GROUP INC	100.00
AYALA MAMAS FELINES INC	100.00
AYALIM MANHATTAN LTD	100.00
AYAN CLEANERS INC	100.00
AYAN FOOD ENTERPRISES INC	100.00
AYANA EXPRESS INC	100.00
AYANA PRODUCTIONS INC	100.00
AYANA'S NATURAL BEAUTY SECRETS INC	100.00
AYANAT INC	100.00
AYAR PRODUCE NY INC	100.00
AYASKA CORP	100.00
AYBAR CONSULTING INC	100.00
AYBO TEXTILE CORP	100.00
AYC EXPORT INC	100.00
AYC TRANSPORT INC	100.00
AYCE PROJECTS INC	100.00
AYDIN ARJOMAND PHOTOGRAPHY LLC	100.00
AYDIN CORP	100.00
AYE ENTERPRISE INC	100.00
AYE SPEECH SERVICES, INC.	100.00
AYE TRANSPORTATION INC	100.00
AYEHU INC.	8.73
AYEILE MUSIC INC	100.00

Issuer's Allocation Percentage

Name	Percentage
AYELIA ETERPRISES INC	100.00
AYER COMPANY PUBLISHERS INC	100.00
AYERVAIS SALON E 57 INC	100.00
AYES CAB LLC	100.00
AYESHA R CORP	100.00
AYESHA SAEED SERVICES INC	100.00
AYESHA TAXI INC	100.00
AYF MARKETING INC	100.00
AYG EPICE INC	100.00
AYG MARKETING INC	100.00
AYH ASSOCIATES	100.00
AYH CONSULTING INC	100.00
AYH SALES INC	100.00
AYHAM GROCERY SHOP INC	96.50
AYIDUMPLINGS INC	100.00
AYIMA INC	43.99
AYIN MANAGEMENT CORP	100.00
AYJ CITY CUTS CORP	100.00
AYL INC	100.00
AYL MANAGEMENT INC	100.00
AYL REALTY INC	100.00
AYLA WAYS CORP	100.00
AYLEEN AUTO SERVICE INC	100.00
AYLIMOS SERVICES CORP	100.00
AYLIN GROCERY STORE	100.00
AYM CAPITAL HOLDINGS 2004 LTD	100.00
AYM CAPITAL HOLDINGS 2004 LTD	100.00
AYM PHYSICAL THERAPY PC	100.00
AYM WIRELESS CORP	100.00
AYMA DISTRIBUTION INC	100.00
AYMAB INC	100.00
AYMARK GROUP INC	100.00
AYMAX AUTO GROUP INC	100.00
AYMCO INC	100.00
AYMEN ORGANIC MINI MART CORP	100.00
AYN GROUP INC	100.00
AYNURA INC	100.00
AYO DOYIN INC	15.24
AYO TALK INC	100.00
AYO WHOLESALE CORP	100.00
AYODELE ADEIGBOLA MD PC	9.98
AYODHYA SALON & SPA INC	100.00
AYON STUDIO ARCHITECTURE PRESERVATION PC	100.00
AYOS CONSULTING INC	100.00
AYOUB TRANSPORTATION INC	100.00
AYR INC	72.33

Issuer's Allocation Percentage

Name	Percentage
AYR SERVICES INC	100.00
AYRE KORS AND LUSTIG PC	100.00
AYRS CORP	100.00
AYS MANAGEMENT INC	100.00
AYS STAFFING INC	67.03
AYSC INC	100.00
AYSHA CORP	100.00
AYSM NYC INC	100.00
AYSON REALTY CORP	100.00
AYSRM INC	100.00
AYT INC	100.00
AYUB CORPORATION	100.00
AYUBOWAN NY GROCERY INC	100.00
AYUDAME MIKE ADVANCE INC	100.00
AYUDTUD ENTERPRISES INC	100.00
AYURSHAKTI INC	100.00
AYURVEDA PRODUCTS INC	100.00
AYURVEDA THREADING SALON INC	100.00
AYURVEDIC CONSULTANCY INC	100.00
AYVALIK INC	100.00
AYVERSON LEARN AND PLAY DAYCARE CORP	100.00
AYWID REALTY INC	100.00
AYWON WIRE METAL CORP	100.00
AYYAN COMMUNICATION CORP	100.00
AYYUB ELECTRIC CORP	100.00
AYZEN CONSULTING INC	100.00
A-Z 35TH AVE AUTO SERVICE INC	100.00
A-Z APARTMENT BUILDING SUPPLY CORP	100.00
AZ ARCHITECTURE DPC	100.00
AZ BAIL BONDS AGENCY INC	100.00
AZ BUILDING MECHANICAL INC	100.00
AZ CARGO CORP	100.00
AZ CARPET CLEANING OF NY INC	100.00
A-Z COLLECTION INC	100.00
A-Z CONNECTION INC	100.00
A-Z COVERAGE AGENCY INC	100.00
AZ DENTAL MANAGEMENT CORP	100.00
A-Z DENTAL PC	100.00
A-Z DISTRIBUTION CORP	100.00
AZ DRIVE NYC INC	100.00
AZ ELECTRICAL SERVICES INC	100.00
AZ FLATBUSH INC	100.00
AZ GIFTS INC	100.00
AZ GLOBAL SERVICES INC	100.00
AZ GROCERY CORP II	93.00
AZ GROCERY CORP V	93.00

Issuer's Allocation Percentage

Name	Percentage
AZ GROCERY DELI CORP I	93.00
AZ GROUP CONTRACTING INC	100.00
A-Z HANDYMAN INC	100.00
A-Z HAVEN MARKET INC	100.00
A-Z HOKKY INC	100.00
AZ HOLDING CORPORATION	100.00
AZ INTERIORS NY LLC	100.00
AZ LIVERY CORP	100.00
AZ LUCKY FINE JEWELRY INC	100.00
A-Z MARKET	100.00
A-Z OPTIQUE INC	100.00
AZ PAINTING CONTRACTING CORP	100.00
AZ PARKING CORP	100.00
AZ PRIME INC	100.00
AZ PRINCIPAL CONSTRUCTION INC	100.00
AZ PRO INC	1.00
A-Z PROFESSIONAL ENGINEERING PC	100.00
A-Z QUALITY SERVICE INC	100.00
AZ REAL INC	100.00
AZ REGLAZING INC	100.00
AZ RENOMAX LLC	75.00
A-Z RENOVATION & PAINTING INC	100.00
AZ RENOVATION INC	100.00
AZ RESTORATION CO NY INC	100.00
A-Z RIDE INC	100.00
AZ SABINA CORP	100.00
AZ SABINA CORP	100.00
AZ SCIENTIFIC SUPPLIES INC AZ SCIENTIFIC	100.00
AZ SELLER LABS INC	100.00
AZ SISBRO CORP DBA BENNY'S KOSHER PIZZA	100.00
A-Z SOULTIONS INC	100.00
A-Z STRATEGY INC	100.00
AZ STUDIO REAL ESTATE INC	100.00
AZ TAXI CORP	100.00
AZ TELECOM INC	100.00
AZ TRANS CORP VEGA TRANSPORT	100.00
AZ TRANS EXPRESS INC	17.43
AZ TRANS PLUS INC	100.00
AZ TRANSPORT SVC INC	100.00
AZ TRENDS INC	10.54
AZ WATER MAN CORP	100.00
AZ WIRING CORP	100.00
AZ WONDERLAND PRODUCTION INC	100.00
AZ YASHIR BAPAZ INC	100.00
AZ6 HOLDINGS INC	2.78
AZA 1 CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
AZA EVALUATIONS INC	100.00
AZA FILMS LLC	100.00
AZA GROUP INC	100.00
AZA INT CORPORATION	82.26
AZA TAXI LTD	100.00
AZAAL 1 DELI CORP	100.00
AZAAL DELI GROCERY CORP	100.00
AZAAN HALAL MEAT AND GROCERY INC	100.00
AZABU FUDOSAN CO LTD	100.00
AZAD EQUITIES INC	100.00
AZAD FASHION INC	100.00
AZAD MANAGEMENT CORP	100.00
AZAHAR SEVILLA CORP	100.00
AZAL FOOD CORP	100.00
AZAL TRAVEL INC	100.00
AZALEA PROPERTIES CORP.	100.00
AZALEIA GLEN HOLDING LTD	100.00
AZALPCARE PT PC	100.00
AZAMAT CORPORATION	50.09
AZAMAT L INC	100.00
AZAMAT MAIKOTOV CRNA PC	81.12
AZAMAT SERVICES INC	100.00
AZAMRU TOURS INC	33.33
AZAN DELI CORP	96.37
AZAN DELI GROCERY CORP	100.00
AZAR DECORATING INC	51.69
AZAR PRODUCTIONS INC	100.00
AZAREL INC	100.00
AZARO UOMO INC	100.00
AZASU INC	100.00
AZB CONTRACTING CORP	100.00
AZBEL CORP	100.00
AZBOT INC	100.00
AZBY BROKERAGE INC	100.00
AZC GROUP INC	100.00
AZCA INC.	100.00
AZCAREERENT CORP	100.00
AZD LIMO SERVICE INC	100.00
AZE 1918 INC	100.00
AZEC CORP	100.00
AZEEM AND SONS INC	100.00
AZEEZ 2 DELI GROCERY CORP	100.00
AZEGA CORPORATION	100.00
AZEK ENTERPRISES INC	100.00
AZENA JEWELRY INC	100.00
AZENT INC	100.00

Issuer's Allocation Percentage

Name	Percentage
AZERBAIJAN AIRLINES CJSC	100.00
AZERBAIJAN HOUSE INC	74.11
AZERRAD REALTY CORP	100.00
AZG REALTY CORP	100.00
AZGARD INC	100.00
AZGARDZ OF NEW YORK INC	100.00
AZH CONSTRUCTION ANDCONSULTING COR P	100.00
AZH CONSTRUCTION CORP	100.00
AZH SALES INC	100.00
AZHA LIMO INC	99.77
AZHAR CONSTRUCTION INC	100.00
AZHONG 1 FOOD INC	93.00
AZI ANESTHESIA AND MEDICAL CARE PC	100.00
AZI ELECTRONICS INC	100.00
AZI PROPERTIES INC	100.00
AZIA TRANS INC	100.00
AZIA TRANS TRUCKING CORP	100.00
AZIA TRANS TRUCKING CORP	100.00
AZIBI LTD	100.00
AZIK CORPORATION	90.62
AZIK EXPRESS INC	100.00
AZIK NEW INC	100.00
AZIM AND BEKE INC	100.00
AZIM CONTRACTOR INC	100.00
AZIM INC	100.00
AZIM LOGISTICS SERVICES INC	15.00
AZIM MARKETING SOLUTIONS INC	100.00
AZIMJON TRANS INC	100.00
AZIMUS INC	100.00
AZIMUTH GETAWAYS INC	100.00
AZIMUTH INTERNATIONAL HOLDINGS LIMITED	100.00
AZIMUTH MEDICAL PC	100.00
AZIMUTH PHYSICAL THERAPY P C	100.00
AZIMUTH REALTY CORP	100.00
AZIMUTH REALTY CORP	100.00
AZION TRUCKING CORP	100.00
AZIX INC	100.00
AZIZ AUTO REPAIR & COLLISION INC	100.00
AZIZ BOBO TRANSPORT INC	100.00
AZIZ COMP TECH INC	100.00
AZIZ DELI & GRILL CORP	100.00
AZIZ GLOBAL INC	55.64
AZIZ PROGRESS INC	100.00
AZIZ SERVICES	100.00
AZIZA INC	100.00
AZIZA PRODUCTIONS INC	36.72

Issuer's Allocation Percentage

Name	Percentage
AZIZA RASU INC	56.45
AZIZBEK INC	100.00
AZIZBEK TRANSPORTATION CORP	100.00
AZIZJON EXPRESS INC	100.00
AZIZJON INC	100.00
AZIZJON TRANSPORTATION INC	100.00
AZIZJON UZ INC	100.00
AZIZO IMPORTS INC	100.00
AZIZO MARKETING INC	100.00
AZJ LLC	100.00
AZK CORP	100.00
AZK REALTY INC	100.00
AZK RESTAURANT INC	100.00
AZL CAR INC	100.00
AZL MANAGEMENT PLUS INC	100.00
AZL MNGT INC	100.00
AZL REALTY LLC	100.00
AZLMED CORP	50.00
AZM HOME IMPROVEMENTS INC	100.00
AZM PRODUCTIONS INC	100.00
AZMERC REALTY CORP	100.00
AZMI DELI CORP	100.00
AZMIX INC	69.26
AZN FOOD CORP	96.32
AZN GROUP CORP	100.00
AZN TRADING CORP	100.00
AZNNN TRANSPORTATION INC	100.00
AZOEMILL INC	100.00
AZOFF MUSIC PUBLISHING INC	1.08
AZOFF PROMOTIONS INC	16.67
AZOG CORP	100.00
AZOGUENITA BAKERY & RESTAURANT INC	93.00
AZOGUENITA CORP	100.00
AZOGUES AUTO REPAIR INC	100.00
AZOGUES CORP D/B/A VIA ITALIA RISTORANTE	100.00
AZOOB INC	100.00
AZOR COMPANY LTD	100.00
AZOULAY GROUP INC	100.00
AZPURASHUN NUPHOUNDASHUN INC	100.00
AZPURE INC	100.00
AZRA BEAUTY SALON INC	100.00
AZRA T WASTI PHYSICIAN PC	100.00
AZRAD MANAGEMENT CORP	100.00
AZRBR INC	100.00
AZREAL INCORPORATED	100.00
AZRIA ENTERPRISES INC FKA BCBG	2.78

Issuer's Allocation Percentage

Name	Percentage
A-ZS GROUP INC	100.00
AZ-SGD PRIVATE EQUITY FONDS GMBH	0.31
AZTE INC	100.00
AZTEC PLUMBING HEATING CORP	100.00
AZTEC PRINTING CORPORATION	100.00
AZTECA ICE INC	100.00
AZTECA INC	100.00
AZTECA INTERNATIONAL CORPORATION	5.83
AZTECA LINDA CORP	100.00
AZTECA RESTAURANT & BAR OF NY C	100.00
AZTEK INTERIORS INC	100.00
AZUA GROCERY CORP	100.00
AZUAY CONTRACTING CORP	100.00
AZUCAR ENTERTAINMENT INC	21.48
AZUGA INC	4.67
AZUILANTE JEFFREY M CONNOLLYS INC	100.00
AZUL DESIGN INC	100.00
AZUL ENTERPRISES INC	100.00
AZUL HOLDING CORP	100.00
AZUL MASONRY INC	100.00
AZUL TEQUILA REST CORP	96.39
AZULIUS INC	100.00
AZUMA ENTERPRISE CO LTD	100.00
AZUMA USA INC	100.00
AZUMI LTD	100.00
AZUR DESIGN INC	15.32
AZUR FURNITURE INC	100.00
AZUR HAIR SALON CORP	100.00
AZUR INTERNATIONAL DISTRIBUTION	100.00
AZURA DESIGN INC	100.00
AZURA PARTNERS INC	10.00
AZURE GOURMET INC	100.00
AZURE GROCERY INC	100.00
AZURE INVESTMENT CAPITAL INC	80.37
AZURE NY, INC.	100.00
AZURE ROLLER INVESTMENT INC C/O GIC SPECIAL INVESTMENTS	0.74
AZURE SEAL REALTY CORP	100.00
AZURE WIRELESS INC	100.00
AZURI INC	100.00
AZUSA OF JAPAN INC	100.00
AZV CORPORATION	100.00
AZV-ARGOS 82 VERMOGENSVERWALTUNGSGESELLSCHAFT MBH	2.90
AZW REALTY INC	100.00
AZY DELI CORP II	93.00
AZZ EXPRESS NY INC	100.00
AZZ MANAGEMENT SERVICES INC	100.00

Issuer's Allocation Percentage

Name	Percentage
AZZ TECH GROUP INC	100.00
AZZ TRADING INC	100.00
AZZA INC	100.00
AZZAM LIMO CORP	100.00
AZZAN DELI GROCERY INC	1.00
AZZARDI, INC	100.00
AZZARINI CORP	100.00
AZZAROQ LIMO CORP	100.00
AZZAZY TRAVEL INC	100.00
AZZURE HOME INC	0.11
AZZURRO BRANDS INC	100.00
B WARRANTY HOME CONSTRUCTION	100.00
B & A BAGEL INC	100.00
B & A BROTHERS ENTERPRISES CORP	100.00
B & A CATERING CORP OLIVE TREE CATERING	100.00
B & A COMMERCIAL INC	32.40
B & A CONSTRUCTION I CORP	100.00
B & A CONSULTING GROUP INC	100.00
B & A CONTRACTING INC	100.00
B & A DEVELOPMENT GROUP INC	100.00
B & A FABIAN ENTERPRISES CORP	100.00
B & A GOURMET DELI CORP	100.00
B & A HOME SALES, INC.	100.00
B & A INSPECTIONS INC	100.00
B & A INSURANCE AGENCY INC	100.00
B & A NATURAL HEALTH CENTER INC	96.45
B & A QUALITY CONSTRUCTION CORP	100.00
B & A TECHNOLOGIES INC	100.00
B & A TRUCKING	100.00
B & B AUTO SERVICE STATION INC	100.00
B & B BOARD STOREGE INC	100.00
B & B CLOTHING STORE CORP	100.00
B & B COMPUTER SYSTEMS INC	9.96
B & B CONTRACTING CORP	100.00
B & B DELICIOUS GROCERY CORP	100.00
B & B FOOD FARM INC	100.00
B & B FOOD SALESCORP	100.00
B & B GLOBAL DISTRIBUTION	100.00
B & B GOURMET MARKET INC	100.00
B & B GROCERY & HALAL MEAT INC	100.00
B & B LOGIC INC	100.00
B & B MECHANICAL SERVICE CORP	100.00
B & B POOL SERVICE COMPANY INC	0.09
B & B RARE BOOKS LTD	9.46
B & B SERVICE MANAGEMENT CORP	100.00
B & B SHEET METAL INC	61.75

Issuer's Allocation Percentage

Name	Percentage
B & B SOLAR ASSOCIATES INC	100.00
B & B SONS LLC	100.00
B & B SYSTEMS	6.47
B & B TABLECLOTH SERVICE INC	100.00
B & B TAXI INC	100.00
B & B TOTS INC	100.00
B & B WALLCOVERING & PAINTING CORP	100.00
B & BEYOND INC	100.00
B & C AMBER INC	100.00
B & C CONTRACTING INC	100.00
B & C ENTERPRISE GROUP INC	100.00
B & C PRODUCTION INC	100.00
B & C RECORD & COSMETICS CORPORATION	100.00
B & C ROYAL SERVICES INC	100.00
B & C SUPPLY CORP	100.00
B & C TECH CORP	100.00
B & C VEGETABLES INC	100.00
B & D AIRTECH CORP	100.00
B & D ASSET MANAGEMENT INC	9.00
B & D CONSTRUCTION CORP	100.00
B & D CONSTRUCTION NY CORP	100.00
B & D CONSTRUCTION SA INC	100.00
B & D CONSTRUCTION SR INC	100.00
B & D DIAMONDS INC	30.74
B & D DREAM HOMES IMPROVEMENT LLC	100.00
B & D GAS INC	100.00
B & D HALAL FOOD INC	100.00
B & D HOLDING GROUP INC	100.00
B & D RESTAURANT GROUP INC	100.00
B & D ROCKAWAY REALTY LLC	100.00
B & D SMALL ASSOCS INC	100.00
B & D TOURS AND TRAVEL CONSULTING SERVICES INC	100.00
B & E CITY TRAVEL INC	100.00
B & E ELMHURST INC.	100.00
B & E EQUIPMENT/MAINTENANCE	10.00
B & E PROSTHODNTICS PC	22.39
B & F ALARM CO INC	100.00
B & F BEAUTY INC	100.00
B & F GENERAL SERVICES INC	100.00
B & F LUNCH CORPORATION	100.00
B & F NATIONAL BAKERY INC	96.45
B & F PARTNERS INC YORKVILLE BAGLE & CAFE	100.00
B & F RENOVATIONS INC	100.00
B & F SKILLED INC	100.00
B & F TRADING USA INC	100.00
B & G BROTHERS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
B & G CLEANING SERVICES CORP	100.00
B & G DELI FOOD CORP	93.00
B & G ENTERPRISES BRONX CORP	100.00
B & G HVAC INC	100.00
B & G LEGAL SUPPORT SERVICES INC	100.00
B & G MAINTENANCE CORP	100.00
B & G RESTORATION INC	0.14
B & G SOURCING INC	100.00
B & H AUTO DEALING INC	100.00
B & H AUTO LEASING INC	100.00
B & H CELLULAR WHOLESALE INC	74.92
B & H ENGINEERING CORP	86.81
B & H ESSENTIALS INC	100.00
B & H INTERNATIONAL TRADING INC	100.00
B & H JEWELRY STORES INC	100.00
B & H LAND CONSTRUCTION INC	100.00
B & H LIQUOR AND WINE INC	100.00
B & H NY TRADE INC	100.00
B & H REALTY INC	100.00
B & H RENOVATION INC	100.00
B & H RESTORATION INC	100.00
B & H RX INC	100.00
B & H SERVICES INC F/K/A IMAGEM SERVICES INC	100.00
B & H SUCCESS GROUP, INC	100.00
B & H TIMEPIECE INC	100.00
B & H TRUCKING INC	50.00
B & H WATCHES INC	9.63
B & HS CONSTRUCTION CORP	100.00
B & I AUTO SERVICE INC	100.00
B & I BUSINESS CONSULTANT INC	100.00
B & I BUSINESS SERVICES CORP	37.89
B & I DOGWALKING INC	100.00
B & I RICHMOND NAIL INC	100.00
B & I UNIFORMS INC	100.00
B & J DIAGNOSTIC IMAGING CORP	100.00
B & J FIRE INC T/A FIRE MASTERS	45.00
B & J FRENCH CLEANERS INC	100.00
B & J GROUP 2017 INC	100.00
B & J LAUNDROMAT NY INC	100.00
B & J NAILS SALON INC	100.00
B & J PAWNBROKERS INC	100.00
B & J SPA NAILS INC	100.00
B & J SUPPLY INC	100.00
B & J WHOLESALE GROUP INC	100.00
B & K BOTHERS GROUP INC	100.00
B & K GENERAL CONTRACTING INC	100.00

Issuer's Allocation Percentage

Name	Percentage
B & K GENERAL INC	100.00
B & K MOVING & DELIVERY SERVICES	100.00
B & K PROM INC	100.00
B & K SHARMA CORP	100.00
B & L CONNECTIONS INC	100.00
B & L CONSTRUCTION AND REMOVAL CORP	100.00
B & L FASHION INC	100.00
B & L HEALTH INC	100.00
B & L MORDECAI INC	100.00
B & L NAIL SPA INC	100.00
B & L REALTY CORP OF NY	100.00
B & L RESTAURANT INC	100.00
B & L SWEET INC	100.00
B & M AUTO SERVICE INC	100.00
B & M BEAUTY INC	100.00
B & M BEST DISCOUNT INC	100.00
B & M CLEANUP SERVICES INC	100.00
B & M DISCOUNT INC	100.00
B & M DISCOUNT INC II	100.00
B & M ELECTRONIC DIAGNOSTIC REPAIR SERVICE CORP	100.00
B & M ENTERPRISES USA INC	100.00
B & M ESTATES INC	100.00
B & M FOOD NY CORP	100.00
B & M FRUIT MARKET & GROCERY	100.00
B & M FURNITURE CORP	100.00
B & M GROCERY CONVENIENCE CORP	100.00
B & M HOME REMODELING INC	100.00
B & M HOT BAGEL AND GROCERIES	100.00
B & M HVAC PLUMBING INC	100.00
B & M REALTY MANAGEMENT SERVICES INC	100.00
B & M TECHNOLOGY INC	100.00
B & M TOWING INC	100.00
B & MANY CORP	100.00
B & ME FOOD CORP	100.00
B & N ACCOUNTING & PAYROLL SERVICE	100.00
B & N FOOD CORP	100.00
B & N REMOVAL CORP	100.00
B & O CONSULTING INC	100.00
B & O NAIL INC	100.00
B & P ADVISORS INC	73.15
B & P CONSTRUCTIONS GROUP CORP	100.00
B & P INTIMATES INC	100.00
B & P NAILS INC	100.00
B & Q REPAIRS INC	100.00
B & Q TRIMMINGS INC	6.62
B & R CONSTRUCTION SERVICES CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
B & R DELIVERY SERVICE INC	93.00
B & R DISTRIBUTIONS LLC	100.00
B & R LANDSCAPING INC	100.00
B & R MATERIALS INC	100.00
B & R REALTY GROUP INC	100.00
B & R REALTY HOLDINGS INC	100.00
B & R SHOP D & M GARAGE DOOR, INC	100.00
B & R TEXTILE CORP	6.42
B & S AUTO BODY INC	100.00
B & S BEAUTY SUPPLY INC	95.55
B & S BIALY CORP	16.67
B & S HOME IMPROVEMENT INC	100.00
B & S INSULATION INC	100.00
B & S LIGHTING & FURNITURE INC	100.00
B & S MEDICAL SUPPLY INC	100.00
B & S TAO INC	100.00
B & S WHOLESALER INC	7.55
B & SONS CONSTRUCTION SERVICES INC	100.00
B & T MARLBORO PHARMACY INC	100.00
B & T RESTAURANT IN BAYSIDE INC	100.00
B & T WEST BRIGHTON PHARMACY	100.00
B & U FOOD EXPORT INC	100.00
B & V AUTO SOLUTIONS CORP	100.00
B & V CONVENIENCE STORE INC	100.00
B & V MOTOR TRUCKING INC	100.00
B & V REALTY CORP OF NY INC	100.00
B & W DELI & SMOKE SHOPE CORP	100.00
B & W HARDWARE VARIETY INC	100.00
B & W IMPORT AND EXPORT INC	100.00
B & W LAUNDRY INC	100.00
B & W PLUMBING WHOLESALE	100.00
B & W SUPER GROCERY INC	100.00
B & W TRAVEL INC	100.00
B & X 99 CENTS & UP INC	100.00
B & X BROTHERS REALTY INC	100.00
B & Y CAPITAL INC	100.00
B & Y HOUSEWARE SUPPLY CO INC	53.50
B & Y PLBG CORP	100.00
B & Z CONSULTING ENGINEERS PC	100.00
B & Z FAST FOOD LLC	100.00
B & Z FLUSHING LLC	100.00
B & Z IMAGING INC	100.00
B & Z JEWELRY INC	100.00
B & Z MECHANICAL CORP	100.00
B & Z TRADING INC	100.00
B & Z USA INC	100.00

Issuer's Allocation Percentage

Name	Percentage
B 3 GLOBAL ENTERPRISES CORP	50.00
B 4 U BUILDER CORP	100.00
B 68 ALMEDA INC	100.00
B A BINDER INC	100.00
B A GLOBAL REALTY CORP	100.00
B A INTEGLIA DDS P C	100.00
B A M BUILDERS INC	100.00
B A M M NINTH AVENUE CORP	100.00
B A N IRON WORK CORP	96.50
B A PIPING INC	100.00
B A WIGS INC	100.00
B ADAMS HOLDING CORP	100.00
B ANASTASIO SON INC	100.00
B AND A APPLIANCES INC	100.00
B AND A CREDIT SOLUTION CORP	50.00
B AND A FRONTIER MARKETING CORP	100.00
B AND A NY REALTY CORP	100.00
B AND A RESTORATIOM CONTRACTORS INC	90.32
B AND B BROKERAGE SERVICE INC	100.00
B AND B EXPRESS SERVICE INC	96.50
B AND B EXPRESS SERVICES III INC	96.50
B AND B FULTON GOLD INC	100.00
B AND B HOSPITALITY GROUP INC	100.00
B AND B PARTY DISTRIBUTORS INC	100.00
B AND B PHARMACY INC	100.00
B AND B RESTAURANT CORPORATION	100.00
B AND B SWEATER MILLS INC	100.00
B AND C FILMS INC	100.00
B AND C ST JOHNS	100.00
B AND D COMPNAY INC	100.00
B AND D ENTERPRISES GROUP INC	100.00
B AND D SNACKS INC	7.26
B AND D SUPER STORE CORP	100.00
B AND D THE FILM INC	100.00
B AND E ENTERPRISE INC	6.75
B AND E JEWELERS INC	100.00
B AND F BUS CO INC	100.00
B AND G FLOORING INC	96.37
B AND G HARDWARE INC	100.00
B AND G INDUSTRIES LTD	74.47
B AND G MECHANICAL CORP	100.00
B AND H APPLIANCE INC	100.00
B AND H CONTRACTING CORP	19.02
B AND H HOME CENTER INC	100.00
B AND H JEWELRY CORP	100.00
B AND H LIMOUSINE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
B AND H PROPERTIES OF NEW YORK LTD	100.00
B AND K FAMILY DAY CARE INC	100.00
B AND L CAB CORP	100.00
B AND L LANDSCAPING INC	100.00
B AND M 135PL MGMT CORP	100.00
B AND M CONSULTING AND MANAGEMENT INC	100.00
B AND M PIZZA INC	100.00
B AND M TRANSMISSION REBUILDERS INC	100.00
B AND N INDUSTRIES INC	0.33
B AND N REPAIR CORP	100.00
B AND O INTERNATIONAL INC	100.00
B AND P RENOVATION CORP	100.00
B AND R EXPRESS CAB CORP	100.00
B AND R PERFUME COLOGNE INC	24.10
B AND R REALTY NY CORP	100.00
B AND S ACCOUNTING SERVICES INC	100.00
B AND S CONSTRUCTION INC	100.00
B AND S COOLING INC	100.00
B AND S ENTERPRISE USA INC	75.61
B AND S HAIR STYLIST INC	100.00
B AND S PIPING CORP	96.50
B AND V CONTRACTING ENTERPRISES INC	96.36
B AND V HOME IMPROVEMENT INC	100.00
B AND V PAINTING CORP	100.00
B AND V REFRIGERATION INC	96.29
B AND V SOLUTIONS INC	100.00
B AND W SECURITY SYSTEMS INC	100.00
B AND Y LEATHER ACCESSORIES INC	100.00
B ANTHONY CONSTRUCTION CORP	0.32
B ARON SERVICES INC	100.00
B AT HOME INC	100.00
B ATHAS FURS INC	84.38
B B 34TH AVE CORP	100.00
B B A BREAKBULK INC	100.00
B B E CONSULTING CORP	100.00
B B EYES INC	100.00
B B G TECHNICAL SERVICES INC	100.00
B B GIFT BASKET INC	100.00
B B IRON WORKS	99.85
B B ITALIA USA INC	34.60
B B MM LIMO SERVICE INC	100.00
B BARINE INC	100.00
B BASIL & ASSOCIATE INC	100.00
B BEVERLY MANAGEMENT LLC	100.00
B BO SING CORPORATION	100.00
B BOX VENDING INC	100.00

Issuer's Allocation Percentage

Name	Percentage
B BRAUN MEDICAL INC	1.27
B BREARD PRODUCTIONS INC	89.36
B BROTHER GROCERY CORP	100.00
B BS SCHOOL BUS TRANSPORTATION INC	100.00
B C D TECH INC	100.00
B C EXPRESS LINES CORP	91.24
B C P LITERARY INC	100.00
B C PARTNERS INC	5.94
B' CAPRI INTERIORS FINISHING CORP	100.00
B CHANDLER CORP	100.00
B COBB TOURING INC	0.44
B COLLADO TRAVEL SERVICES INC	34.36
B CUAUTLE PLASTERING INC	100.00
B D PHARMACY INC	100.00
B D RELIABLE SYSTEMS	100.00
B D RLTY CORP	100.00
B D S DISTRIBUTORS INC	100.00
B D SUR-CHANDA GOASTHY INC	100.00
B D T CONSULTING GROUP INC	100.00
B DAVID GORMAN MD PC	100.00
B DECK INCORPORATED	100.00
B DELI GROCERY CORP	96.37
B DIAFERIA CPA PC	100.00
B DREAM HOURSE INC	100.00
B E & A CONSTRUCTION INC	100.00
B E F STIEL CORP	100.00
B E HARKIN INC	100.00
B E M AUTOMATIC TRANSMISSION I	100.00
B E PHARMECEUTICALS INC	100.00
B ELECTRONICS INC	100.00
B ENTERPRISES LTD	100.00
B F ELECTRIC MOTORS INC	17.93
B F F NAIL SPA INC	100.00
B F IMPORTS INC	94.96
B F OFFICE EQUIPMENT	100.00
B FAMOUS GOURMET DELI CORP	100.00
B FIELD INT LTD	100.00
B FLAT INC	100.00
B G & W CORPORATION	100.00
B G D C INC 7/11 STORE	100.00
B G FAMILY DISTRIBUTORS CORP	100.00
B G NATIONAL PLUMBING AND HEAT	100.00
B G P INC	2.03
B G P S GROUP CORP	100.00
B G S REALTY CORP	99.01
B GARCIA DESIGNS INC	1.32

Issuer's Allocation Percentage

Name	Percentage
B GELDENBERG CPA PC	100.00
B GENCO CONTRACTING CORP	100.00
B GREEN CONSTRUCTION CORP	100.00
B GURI INC	100.00
B H AUTO SVC INC	100.00
B H CONTRACTOR INC	100.00
B H FOTO ELECTRONICS CORP	12.78
B H GOURMET DELI CORP	100.00
B H I DIAMONDS CORP	100.00
B H J REALTY GROUP INC	100.00
B H M CORP	100.00
B H N V NY REALTY LLC	100.00
B H PRIME BROKERAGE INC	100.00
B H SUNTEX ENTERPRISES INC	65.00
B H TELECOM INC	100.00
B H WHOLESALE INC	100.00
B HAMMER DEMO CORP	100.00
B HAPPY CARE PROGRAMS CORPORATION	100.00
B HI INC	32.09
B HOSPITALITY CORP	100.00
B HOT INC	100.00
B I C BUILD CORP	100.00
B I HARDWARE CORP	100.00
B I I INC D/B/A/ IBI	97.65
B IS FOR BYALICK INC	100.00
B J & P REALTY CORP	100.00
B J FABRICS INC	91.77
B J INTERNATIONAL TRADING INC	100.00
B J M INC	100.00
B J WHOLESALERS INC	100.00
B K H LIMO SERVICES INC	100.00
B K L TRADING INC	100.00
B K M L INC	100.00
B K STUDIO INC	100.00
B K TIRE INC	100.00
B KANE INC	25.44
B KIRSCHNER AND ASSOCIATES INC	100.00
B KLEIN INC	100.00
B KONNICKOW PHYSICIAN PC	100.00
B KOOL SERVICES INC	34.20
B KROWNED INC	100.00
B L & L FOOD CORP	100.00
B L CLEANERS INC	100.00
B L II FULTON NAIL SALON INC	100.00
B L K REALTY CORP	100.00
B L MOBIL CORP	93.00

Issuer's Allocation Percentage

Name	Percentage
B LANDI DELI GROCERY CORP	100.00
B LATERMAN CO INC	100.00
B LINE FREIGHT INC	100.00
B LOUISE LTD	100.00
B M ALARMS INC	100.00
B M BAJWA INC	100.00
B M C B DELI GROCERY CORP	100.00
B M C SHEET METAL INC	100.00
B M DELI & GROCERY INC	100.00
B M ELECTRIC MAINTENANCE INC	100.00
B M J GROUP HOLIDNGS INC	100.00
B M S 7704 REALTY CORP	100.00
B MADISON GROUP INC	100.00
B MARSHALIK MEDICAL PC	100.00
B MCCANN AND SON ELECT CONT CORP	100.00
B MODERN CORP	100.00
B MOKHTAR PHYS PC	100.00
B MONK THRIFT SHOP INC	100.00
B N CROWN	100.00
B N FOOT SPA CENTER INC	100.00
B' N G INVESTORS LLC	100.00
B N HOLDING CORP	100.00
B N J PAINTING CORP	96.37
B N M SERVICES INC	100.00
B N PHARMACY INC	100.00
B NAIL SALON INC	100.00
B NURISTANI FOOD CORP	100.00
B O B EXPRESS INC	100.00
B O B WINE & SPIRITS INC	100.00
B O CORPORATION	61.84
B O T ASSOCIATES INC	100.00
B ON TIME WATCHES LLC	70.00
B ONE AND SONS INC	50.00
B ONE STAR INC	100.00
B ORGANIC HAIR SALON LLC	100.00
B P C MANAGEMENT CO	100.00
B P ELECRIC CORP	90.31
B P ES DELIVERY SERVICES INC	96.37
B P PACKAGING INC	100.00
B P PRECISE CONSTRUCTION INC	100.00
B P SERVICES OF STATEN ISL INC	71.59
B P SHELVING INC	58.99
B PAYNE FREE INC	76.93
B PEACHEE INC	4.40
B PLUS DIAMOND COLLECTION INC	100.00
B PLUS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
B Q C EXPRESS INC	100.00
B Q DREAM DEVELOPMENT INC	100.00
B Q INVEST INC	100.00
B QUICK CORP	93.00
B R VITAL BROKERAGE INC	100.00
B R E ASSOCIATES INC	100.00
B R FOODS INC	100.00
B R FRIES & ASSOCS INC	82.91
B R J REALTY INC	100.00
B R K CORPORATION	100.00
B R MOORE DESIGN INC	100.00
B R RESTAURANT CORP	100.00
B R SALES INC	100.00
B REALTY LTD	100.00
B RENOVATION INC	100.00
B RILEY FINANCIAL INC AND SUBSIDIARIES	16.38
B ROBINSON HOLDINGS INC	1.89
B RRAGAMI RENOVATION CORP	100.00
B S GHOTRA INC	100.00
B S JEWELRY INC	100.00
B S L REALTY CORP	100.00
B S OFFICE SUPPLY INC	100.00
B S R GEMS CORPORATION	100.00
B SAFE CONSULTING AND TRAINING INC	100.00
B SECURE INC	100.00
B SELZER DENTISTRY PC	100.00
B SINGH VEGETABLE CORP	100.00
B SOLUTIONS INC	28.79
B SOUFERIAN DDS PC	100.00
B SQUARED INC	100.00
B STAM INC	100.00
B T C 2000 INC	100.00
B T F TRUCKING CORP	100.00
B T M FOOTWEAR INC	100.00
B TAXI MANAGEMENT INC	100.00
B TIFF INC	100.00
B TO B PHOTO SUPPLIES INC	100.00
B TODARO CHB INC	100.00
B UNIT CORP	100.00
B UNITED INTERNATIONAL INC	10.74
B V NAIL SALON INC	100.00
B- VON MAYHEW CORP	100.00
B WILLIAMS CORP	100.00
B Y H INC	100.00
B Y LOGISTIC INC	100.00
B YOUNG ESTHETICS CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
B Z H RESTAURANT INC	96.48
B Z STEEL EQUIP CO INC	100.00
B Z WILLETS PT BLVD CORP	100.00
B ZABIH GEM CORP	13.62
B&A PLUMBING AND HEATING CORP	100.00
B&A RESTORATION AND PRESERVATION CONSULT	94.55
B&A WAREHOUSING INC	100.00
B&B BUENO Y BARATO INC	100.00
B&B BUILDNGS MAINTENANCE INC	100.00
B&B DELI MINI MART INC	100.00
B&B DISCOUNT STORE INC	100.00
B&B DUVET INC	1.61
B&B ELECTRICAL CONTRACTING INC	100.00
B&B ENERGY INC	100.00
B&B ENGINEERS & GEOLOGISTS OF NEW YORK PC FKA BEECH AND BONAPARTE ENGINEERI	36.89
B&B HEALTH FOODS INC	100.00
B&B JUNK REMOVAL LLC	100.00
B&B MAXIMUS GROUP INC	100.00
B&B MEDICAL GROUP INC	100.00
B&B METAL INC	100.00
B&B MINI MARKET INC	100.00
B&B NVSTMENT GROUP INC	100.00
B&B PARTS DISTRIBUTORS INC	100.00
B&B PARTY II INC	100.00
B&B PARTY SUPPLIES INC	100.00
B&B RESTORATION CORP	100.00
B&C EVENTS INC	100.00
B&C INTERNATIONAL ENTERPRISES INC	100.00
B&C MEDITERRANEAN TASTE INC	100.00
B&C PLUS INC	100.00
B&C STAR SERVICES INC	100.00
B&D 32 INC	100.00
B&D AUTO COLLISION INC	100.00
B&D COMMERCIAL & RESIDENTIAL PAINTI	100.00
B&D INTERIOR RENOVATION	100.00
B&D RESTORATION CORP	100.00
B&D SAFE COMPANY INC	37.88
B&E CONSULTANCY INC	100.00
B&E MAINTENANCE SERVICES GROUP INC	100.00
B&E PRO CONSTRUCTION CORP	100.00
B&E SERVICE INC	96.37
B&F CORP C/O F MCDONALD	100.00
B&F GENESIS AUTO INC	100.00
B&F GROWTH INC	100.00
B&F MARKET INC	100.00
B&G EXPRESS INC.	100.00

Issuer's Allocation Percentage

Name	Percentage
B&G FOODS INC AND SUBSIDIARIES	0.67
B&G MARKETING CONCEPTS INC	100.00
B&G RENTALS INC	100.00
B&G TRADING INC	3.46
B&H BEAUTY GROUP INC	100.00
B&H ELECTRICAL POWER & MAINT INC	100.00
B&H KOSHER BAKERY INC	100.00
B&H PHARMACY CORP	100.00
B&H PLUMBING INC	100.00
B&H RESTAURANT EQUIPMENT INC	100.00
B&H ROZE CORP	100.00
B&H SUPPLIES USA INC	100.00
B&J BAY PROPERTY INC	100.00
B&J BILLING AND TESTING INC	100.00
B&J HOOD AND DUCT CLEANING INC	100.00
B&J SERVICES INC	100.00
B&K AJI SUSHI HOUSE INC	100.00
B&L DELI & GROCERY CORP	100.00
B&L GAS STATION ENTERPRISES INC	100.00
B&L OF USA INC	100.00
B&L PHOTO INC	1.81
B&L PROFESSIONAL SEVICES INC	100.00
B&L REMODELING CORP	100.00
B&L RENOVATION INC	100.00
B&M #1 US CORP	100.00
B&M APPAREL CORP ELEVEN AND TWELVE	100.00
B&M HACKING CORP	100.00
B&M LINEN CORP	100.00
B&M LIQUORS, INC.	100.00
B&M LOGISTICS CORP	100.00
B&M SUNRISE CORP	100.00
B&N AIR SHIELD CORP	100.00
B&N BODYWORK INC	100.00
B&N EXPRESS INC	100.00
B&N LANDSCAPING CORP	100.00
B&N MAYMAN RPN PC	100.00
B&N THAI GROUP INC	100.00
B&N&K RESTORATION CO INC	40.27
B&P GROUP INC	100.00
B&Q TECH INC	100.00
B&R ART RESTORATION	100.00
B&R PROMOTIONAL PRODUCTS INC	100.00
B&S DEPARTMENT CORP	100.00
B&S DIAGNOSTIC CENTER INC	100.00
B&S IRON WORKS LLC	100.00
B&S LEASING INC	100.00

Issuer's Allocation Percentage

Name	Percentage
B&S TRANSEQUIP INC	100.00
B&S WINE AND SPIRIT INC	100.00
B&SJ MOBILE SERVIICE INC	100.00
B&T CONSULTING ASSOCIATES INC	100.00
B&T PERFECT PLUMBING & HEATING LTD	100.00
B&T PORT RICHMOND PHARMACY INC	100.00
B&T REALTY US CORP	100.00
B&T RENNOVATION	100.00
B&T TRANSPORTATION	100.00
B&V GENERAL CONSTRUCTION INC	100.00
B&V INTERIOR RENOVATIONS INC	100.00
B&W DELI GROCERY CORP	100.00
B&W MECHANICAL CORP	100.00
B&W PIPING INC	100.00
B&Y FOOD INC	100.00
B&Y GENERAL SOLUTION CORP	100.00
B.B. GOURMET DELI CORP	100.00
B.H. HOLDING COMPANY IM, INC.	17.40
B.H.Y.O. CORP	100.00
B.M.G. (NY) INC.	100.00
B.W. PARTNERS, INC.	41.15
B2 ADVISORY INC	16.36
B2 CODE CONSULTANTS CORP	19.00
B2 ENGINEERING DPC	100.00
B2 EVENTS NYC INC	100.00
B2 HEARING NY INC	100.00
B2 LOGISTICS INC	26.00
B2 MANAGEMENT ASSOCIATES INC	100.00
B2 PROFESSIONAL SERVICES INC	33.43
B204 REALTY LLC	100.00
B2B FUNDING TREE INC	100.00
B2B HOSPITALITY PARTNERS LLC	100.00
B2B NEW YORK LIMITED	100.00
B2BMATRESSCOM INC	100.00
B2BNY INC	51.51
B2C DISTRIBUTION INC	1.98
B2C JEWELS LLC	2.32
B2CUE INC	100.00
B2D2 PRODUCTIONS INC	0.38
B2LAB CORP	100.00
B2RE HOLDINGS INC	100.00
B2S INC	1.37
B3 PICTURES LLC	83.21
B38B LLC	100.00
B3CKK9 CORP	100.00
B4 INNOVATIVE CONSULTING GROUP INC	96.37

Issuer's Allocation Percentage

Name	Percentage
B4 PRODUCTIONS INC	100.00
B4 REALTY INC	100.00
B406 HOLDING LLC	100.00
B47 MGMT LTD	100.00
B5 ONLINE LTD	100.00
B5301 L37 JM CORP	100.00
B601 V2 INC	91.70
B66 DEVELOPMENT CORP	100.00
B6B PARTNERS INC	100.00
B8 REALTY INC	100.00
B8TA INC	30.60
B9 BEVERAGES INC	100.00
BA 625 MAD MANAGING MEMBER CORP	100.00
BA AFRIKA PROMOTIONS-SHEKERE CTR INC	100.00
BA AMERICA SALES INC	100.00
BA ART CARPET INC	100.00
BA BA BA FURNITURE INC	96.50
BA BROWN INC	39.05
BA DELI MART INC	100.00
BA DIGITAL INC	100.00
BA EXPRESS USA INC	100.00
BA GLOBAL CONSTRUCTION CORP	100.00
BA GOLD ENTERPRISES INC	100.00
BA HOME GROUP SERVICES CORP	100.00
BA LOGISTICS INC	100.00
BA LONDON INC	100.00
BA MANAGEMENT CORP.	100.00
BA NOVA CORP	100.00
BA PHOTO INC	100.00
BA SPORTSWEAR INC	100.00
BA- TZ TAI -CHI INTERNATIONAL	100.00
BA VI MERIT BLOCKER LLC	5.39
BA VICTORY CORP	100.00
BA WAN JIA INC	100.00
BA&SH AMERICA CORP CONSTANTIN	58.80
BA2RO INC	100.00
BAAB CORP	100.00
BAADAL ROY GROUP INC	100.00
BAADER HELVEA INC	48.41
BAAHNG GALLERY INC	100.00
BAAJ TAX INC.	100.00
BAALBAKI AND ASSOCIATES ENGINEERING PC	100.00
BAAM PRODUCTIONS INC	4.32
BAANYAN SOFTWARE SERVICES INC	9.91
BAARN CONSULTING INC	100.00
BAAUER TOURING INC C/O NKSFB	8.90

Issuer's Allocation Percentage

Name	Percentage
BAAWARCHI IMPORTS INC	100.00
BAAYORK LEE INC	100.00
BAB 23 INC	100.00
BAB VENTURES INC	100.00
BABA & MA INC	100.00
BABA FAREED CAB CORP	100.00
BABA HERE INC	100.00
BABA IMPEX INC	100.00
BABA KEROLOS II INC	100.00
BABA LOAKNATH INC	100.00
BABA MIAN MITHA INC	100.00
BABA NAGA LLC	100.00
BABA NANAK CAB CORP	100.00
BABA NANAK CAR SERVICES INC	100.00
BABA OAK TREE LLC	100.00
BABA PHOTO STUDIO INC	100.00
BABA SUPERMARKET INC	100.00
BABA TRAVELS & VISA SERVICES INC	100.00
BABA YAGA BEAUTY INTL INC	100.00
BABACO ALARM SYSTEMS IN	3.17
BABAFI	100.00
BABAGHANOUSH INC	100.00
BABAK MOHAJER MD PC	100.00
BABALON WORKING PRODUCTIONS INC C/O ALTMAN GREENFIELD & SELVAGGI	100.00
BABALU AYE FLOWERS & MORE CORP	100.00
BABARK RAO MD PC	100.00
BABAS DELI INC	100.00
BABBIT FILMS INC	67.53
BABBITLANDS INC	100.00
BABBOMIO INC SPAGHETTI INCIDENT PASTA SHOP	100.00
BABBU CONSTRUCTION CORP	100.00
BABBY INC	100.00
BABCO INC	100.00
BABCOCK US INVESTMENTS INC 0	45.59
BABE FACE BEAUTY INC	100.00
BABE INC	1.16
BABE REALTY INC	100.00
BABELDOG INC	100.00
BABES FOR BERNIE INC	100.00
BABETH'S FEAST INC	100.00
BABI NATURALS INC	100.00
BABI PSYCHOTHERAPY & COACHING LLC	9.97
BABIES QQ STORE INC	100.00
BABIUCH CORP	100.00
BABKA BAKERS INC	100.00
BABO BUILDING SUPPLY INC	100.00

Issuer's Allocation Percentage

Name	Percentage
BABO CONSTRUCTION INC	100.00
BABOO IMAGING GRAPHICS INC	100.00
BABOO'S MOVING CORP	100.00
BABOR COSMETICS AMERICA INC	2.86
BABS REIFF INTERIORS INC	48.40
BABST PROPERTY CORP	49.18
BABTECH INC	100.00
BABU PATEL MD PC	100.00
BABU S BANGARU MD PC	100.00
BABUBHAI PATEL PHYSICIAN PC	100.00
BABUR CONSTRUCTION CORP	100.00
BABUSH INTERNATIONAL FOODS INC	100.00
BABY & MAMI HEALTHY GARDEN INC	100.00
BABY & ME GIFTS INC	100.00
BABY 109 INC	1.34
BABY BAY INC	100.00
BABY BEAR ENTERPRISE INC	100.00
BABY BEDDING COUTURE INC	100.00
BABY BLISS WITH TLC INC	100.00
BABY BLOOM INC	100.00
BABY BLUE LINE LTD	100.00
BABY BODYGUARDS LLC	100.00
BABY BOOM FURNITURE INC	100.00
BABY BOOM INC	100.00
BABY BRIELLE INC	11.81
BABY BUNNY GROUP FAMILY DAYCARE INC	100.00
BABY CAKES STUDIO LLC	10.39
BABY CHASE FAMILY CHILDCARE CORP	0.57
BABY CHIC NY INC	100.00
BABY DE LA BYES INC	100.00
BABY DEALS ON WHEELS INC	100.00
BABY DJ INC	100.00
BABY DOCTOR INC	100.00
BABY DOLLAR LLC	78.20
BABY DREAMS FAMILY DAY CARE INC	100.00
BABY EXPRESS CAB CORP	100.00
BABY FACE MUSIC PRODUCTION INC	100.00
BABY FUN INC	100.00
BABY GEAR EXPO INC	100.00
BABY GEE INC	100.00
BABY GENERATION INC	9.83
BABY GENIUS CORP	100.00
BABY GENIUS DAY CARE CENTER INC	100.00
BABY GIRL MILLER INCORPORATED	55.41
BABY GIRLS BUBBLES AND CLEANERS INC	100.00
BABY GRAND STUDIO INC C/O BERNSTEIN	100.00

Issuer's Allocation Percentage

Name	Percentage
BABY HIPPO DAYCARE INC	100.00
BABY IMAGE P Z INC	100.00
BABY IMPORTS	100.00
BABY LAND DAYCARE INC	100.00
BABY LENI INC	100.00
BABY LOU INC	100.00
BABY MALL INC	100.00
BABY MART INC	100.00
BABY MAX TRADING LLC	100.00
BABY MEDIA GROUP	100.00
BABY N BOUTIQUE INC	100.00
BABY ONE MORE B INC	100.00
BABY PALACE NY INC	100.00
BABY PLACE OF PARKCHESTER INC	100.00
BABY PLANET CORP	100.00
BABY PRESIDENT I INC	100.00
BABY PRODUCTIONS INC	100.00
BABY PROOFERS PLUS INC	58.71
BABY RAP LLC	100.00
BABY SHIELD & MORE INC	100.00
BABY SIGNATURE INC D/B/A DAINTY HOME	100.00
BABY SLEEP LAB INC	100.00
BABY SPOON INC	5.92
BABY STEPS DAY CARE CENTER INC	100.00
BABY STEPS OTA PC	100.00
BABY TEDDY INC	100.00
BABY TIME INTERNATIONAL INC	36.27
BABY TRANS CORP	100.00
BABY TRUMPET PRODUCTIONS INC	100.00
BABY WAY PRODUCTIONS INC	2.41
BABYBAAZAAR INC	100.00
BABYBJORN INC	4.29
BABYBOY BABYGIRL ENTERTAINMENT PROMOTION AND MANAGEMENT INC	100.00
BABYBOY PRODUCTIONS INC	42.05
BABYCHEK INC	100.00
BABYCO NHF LLC	100.00
BABYCO NHT LLC	100.00
BABYCO USET LLC	100.00
BABYDUDES INC	100.00
BABYEVERYTHING CORP	100.00
BABYFAIR INC	2.20
BABYGHOST INC	100.00
BABYHEAD PRODUCTIONS INC	14.99
BABYLAND NY INC	100.00
BABYLON FASHION INC	100.00
BABYLON INC & SUBS	100.00

Issuer's Allocation Percentage

Name	Percentage
BABYPROOF ME MEDIA GROUP INC	100.00
BABY'S BLOOM REHAB I PT PC	100.00
BABYS DREAM USA	100.00
BABY'S GRILL AND RESTAURANT	100.00
BABY'S VARIETY INC	100.00
BABYSING INC	100.00
BABYSMILE INC	100.00
BABYVISION INC	0.56
BAC 115 CORP	100.00
BAC FLORIDA BANK	3.43
BAC GROUP INC	100.00
BACARDI USA INC	5.15
BACARELLA TRUCKING SRV	5.48
BACARO NYC INC	100.00
BACC BUILDERS INC	100.00
BACCARAT DISTRIBUTORS INC	20.72
BACCHANAL CATERING & EVENTS INC	100.00
BACCHANAL CATERING INC	100.00
BACCHAS ENTERPRISES INC	100.00
BACCHUS AGENCY INC	100.00
BACCHUS IMPORT INC	47.06
BACCHUS WEST INDIAN MKT INC	100.00
BACCUS INC	100.00
BACE INTERNATIONAL INC	100.00
BACELE REALTY CORP	100.00
BACH BOOK LLC	100.00
BACH TO THE BASICS	100.00
BACH1 LLC	100.00
BACHARACH LEADERSHIP GROUP INC	100.00
BACHATA ROSA LOUNGE AND RESTAURANT	100.00
BACHI & SON CORP	100.00
BACHMANN GAMES COMPANY	100.00
BACHMAN-TURNER CONSTRUCTION CO	100.00
BACHNER & WEINER PC	100.00
BACHU R E CORP	100.00
BACI TRADE LLC	100.00
BACIK CO OF NY INC	100.00
BACI'S PET PALACE INC	100.00
BACJ INC	100.00
BACK 2 FRONT INC	100.00
BACK ALLEY SOUL INC	100.00
BACK AND BODY MEDICAL CARE PC	100.00
BACK AND FORTH TRANSPORTATION I	100.00
BACK DROP BY LINDA INC	100.00
BACK HOME BAKERY INC	100.00
BACK IN SHAPE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
BACK IN THE GAME THERAPY PC	94.32
BACK KIM MD PC	100.00
BACK MARKET	100.00
BACK OFICE SOFTWARE SOLUTION CORP	100.00
BACK POCKET FILMS INC	84.50
BACK PORCH INC	100.00
BACK RIVER HOPE INC	100.00
BACK TO AFRICA INC	0.29
BACK TO BACK WELLNESS INC	100.00
BACK TO BALANCE ACUPUNCTURE PC	100.00
BACK TO BORO PARK FISH INC	100.00
BACK TO FORM PHYSICAL THERAPY PC	100.00
BACK TO HEALTH CHIROPRACTIC MIDTOWN	100.00
BACK TO HEALTH CHIROPRACTIC PC	100.00
BACK TO HEALTH CHIROPRACTIC WELLNESS OF NY PC	100.00
BACK TO HEALTH PHYSICAL THERAP	100.00
BACK TO HEALTH THERAPY INC	100.00
BACK TO HEALTH WELLNESS PT PC	100.00
BACK TO HUMANITY INC	100.00
BACK TO LIFE PT PC	100.00
BACK TO THE BODY, INC.	100.00
BACK TWO ONE INC	100.00
BACK9 PRODUCTIONS INC	4.64
BACKBEAT PRODUCTIONS INC	100.00
BACKBONE NORTH AMERICA INC	10.62
BACKBONE PLM INC	13.20
BACKDOOR SLIDER	90.51
BACKED INC	100.00
BACKES & STRAUSS USA INC	100.00
BACKFLIPS INC	0.45
BACKGROUND INC	100.00
BACKHAUL INDUSTRIES INC	78.76
BACKLITMOON INC	100.00
BACKPACK BROADCASTING INC	100.00
BACKPACKS AND BINOCULARS INC	100.00
BACKROAD MUSIC INC	100.00
BACKROS AND ASSOCIATES PC	7.66
BACKSPACES INC	0.16
BACKTRACE IO INC	6.12
BACKUS/MARLAND INC	95.23
BACO ENTERPRISES INC	27.28
BACO INTERNATIONAL SOURCING LIMITED	100.00
BACO REALTY CORP.	100.00
BACON & GRAHAM INC	0.50
BACON LANE VENTURES LLC	1.90
BACZ INC	100.00

Issuer's Allocation Percentage

Name	Percentage
BAD ASS FITNESS INC	100.00
BAD ATTITUDE PRODUCTIONS INC	100.00
BAD BOY BOOKS INC V BROWN & CO	100.00
BAD BOY ENTERTAINMENT INC	5.83
BAD BOY SPORTS MANAGEMENT INC	100.00
BAD BOY TOURING INC C/O V BROWN CO	100.00
BAD BOYS PIZZA INC	100.00
BAD BUT BEAUTIFUL INC	48.95
BAD CREATIONS INC	45.00
BAD GROUP INC	100.00
BAD KAT MEDIA INC	100.00
BAD LANDS SALON AND BARBER SHOP INC	100.00
BAD PANDA	100.00
BAD PITCH CORPORATION	100.00
BAD RAP MOVIE INC	100.00
BAD SEED CIDER COMPANY LLC	15.78
BAD TIMING RECORDS INC	100.00
BAD WAVE PRODUCTIONS INC	100.00
BADA BIN PRODUCTIONS CORP	100.00
BADA STORY INC	100.00
BADAL HEALTH FOODS INC	59.98
BADAL REALTY CORP	100.00
BADAN INC	100.00
BADANI FOOD CORP	100.00
BADAPPLE RECORDS INC	100.00
BADARA CORP	100.00
BADAWY AND SONS INTERNATIONAL CORP	100.00
BADAZ LINK INC	100.00
BADBIT INC	100.00
BADBUTCH INC C/O ALTMAN GREENFIELD & SEVLAGGI	17.66
BADCUT INC	100.00
BADEA CONSULTING INC	100.00
BADELY & CO INC	100.00
BADEN BADEN NEW YORK INC	100.00
BADEN-WRTTEMBERGISCHE VERSORGUNGSANSTALT FR RZTE ZAHNRZTE UND TIERZTE	9.30
BADER CO LLC	100.00
BADEY & WATSON SUR-ENG PCWQPLAND/SURVEYS-EOH	3.09
BADGE & NOYES LLC	51.79
BADGEHEADS INC	100.00
BADGER & WINTERS GROUP INC	100.00
BADGER DAYLIGHTING USA INC	0.07
BADGER METER INC	0.16
BADGERS USA INC	100.00
BADHAN CONSTRUCTION CORP	100.00
BADHAN CORPORATION US	100.00
BADILLO BLOOMING LANDSCAPING AND GARD	100.00

Issuer's Allocation Percentage

Name	Percentage
BADR LIMOUSINE INC	100.00
BADRANWAR INC	100.00
BADSHAH RESTAURANT INC	100.00
B-ADVANCED CORP	93.00
BAE CONSTRUCTION CORP	100.00
BAE HOLDING INC	100.00
BAE SALON INC	100.00
BAE SAN CORP	100.00
BAE SYSTEMS APPLIED INTELLIGENCE US CORP	5.28
BAE SYSTEMS CONTROLS INC & AFFILIATES	0.21
BAE URBAN ECONOMICS INC	0.15
BAEJEE OPTICS INC	100.00
BAEKHO INC	100.00
BAER FRANCHISE CONSULTING INC	100.00
BAEZ DELI GROCERY CORP	96.25
BAEZ HUGHES DEVELOPMENT CORP	100.00
BAEZ REALTY CORP	100.00
BAEZAS FLOWERS & DECORATIONS INC	100.00
BAF 2015 INC	100.00
BAF TAX CONSULTANT INC	100.00
BAF VENTURES INC	0.36
BAFFA PIPING AND DRAIN CLEANING	100.00
BAFFI INC	100.00
BAFFORERO SERVICE INC	100.00
BAG BAZAAR LTD	100.00
BAG ONE ARTS INC	100.00
BAG STREET INC	30.94
BAG-ALL INC	100.00
BAGAN SUSHI INC	100.00
BAGATEL & SONS INC	100.00
BAGATELLE GROUP INC	75.93
BAGATELLE INT USA INC	100.00
BAGBAN TRANSPORTATION INC	100.00
BAGEDGECAN INC	100.00
BAGEL BARISTA CORP	100.00
BAGEL BITES USA INC	45.00
BAGEL BOSS CORP	100.00
BAGEL CHIEF CORP	100.00
BAGEL CREATIONS & MORE INC	100.00
BAGEL DEPOT CORP	100.00
BAGEL DEPOT OF S I CORP	100.00
BAGEL HOLE INC	100.00
BAGEL HUB INC	100.00
BAGEL HUT GOURMET DELI INC	100.00
BAGEL LAND INC	100.00
BAGEL LITES INC	100.00

Issuer's Allocation Percentage

Name	Percentage
BAGEL MARKET INC	100.00
BAGEL ON 7TH INC	100.00
BAGEL PUB CORP	100.00
BAGEL PUB CROWN HEIGHTS INC	100.00
BAGEL ROAD INC	100.00
BAGEL SHOPPE INC	100.00
BAGEL STATION INC	96.49
BAGEL SUPREME CORP	93.00
BAGEL WHOLESALER INC	100.00
BAGELBUSTER SUPERETTE INC	100.00
BAGELMAN DELI ANDGROCERY CORP	96.43
BAGELOPOLIS INC	100.00
BAGELS BONES & VIOLET MOBILE PET GROOMING IN	100.00
BAGELS N BUNS LTD	100.00
BAGELS ON 3RD INC	100.00
BAGELS ON KINGS CORP	100.00
BAGELS PLUS INC	100.00
BAGELS R BAKIN CORP	100.00
BAGELS R US INC	100.00
BAGGA PEREIRA INC JATIN BAGGA	100.00
BAGGA TOWERS CONDOMINIUM INC	100.00
BAGH AJK CORP	100.00
BAGH DELI GROCERY INC	100.00
BAGH-B LLC	6.04
BAGHDAD DELI CORP	100.00
BAGHDAD MECHANICAL INC	100.00
BAGHEERA INC	100.00
BAGHERIA HOLDINGS INC	100.00
BAGIANA CONSTRUCTIONS INC	100.00
BAGINYA CAB CORP	100.00
BAGIR INTER INC	10.73
BAGMAID CORP	100.00
BAGOL RLTY CORP	100.00
BAGS GALORE CORP	100.00
BAGTRENDS INC	100.00
BAGUAZUMA SALON CORP	100.00
BAGUER GLOBAL COMMUNICATIONS INC	100.00
BAGUETTE DIAM INC	61.97
BAH TOURING INC	2.57
BAHA DESIGN INC	100.00
BAHA FIX INC	100.00
BAHA INDUSTRIES CORP	51.05
BAHA TRANSPORTATION INC	100.00
BAHAD TRANS INC	100.00
BAHADOR GP INC	100.00
BAHALS CUSTOM HOMES INC	100.00

Issuer's Allocation Percentage

Name	Percentage
BAHAMA CREATIVE INC	82.82
BAHAMAS DELI CORP	93.00
BAHAR CONSTRUCTION INC	100.00
BAHH MI PLACE CORP	100.00
BAHIA HOLDINGS INC	2.19
BAHODIR88 CORP	100.00
BAHOR INC	100.00
BAHORA SERVICE INC	100.00
BAHRA GROUP INC	100.00
BAHRIA CONTRACTORS CORP	100.00
BAHTA INC	100.00
BAHTI INC	100.00
BAHTIYOR AND DIYOR INC	100.00
BAHU TECHNOLOGIES LLC	100.00
BAHURKO INDUSTRIES INC	100.00
BAI COMMUNICATIONS US HOLDINGS CORPORATION	94.59
BAI DAR CAFE INC	100.00
BAI FENG INC	100.00
BAI JIA TRADING INC	100.00
BAI LE GROCERY INC	99.35
BAI LE INC CO MASS MUTUAL	100.00
BAI LI LAUNDROMAT INC	100.00
BAI LI XIANG LAUNDROMAT INC	100.00
BAI LINE INC	100.00
BAI LING TAI CHI BODYWORK INC	100.00
BAI MEN DIAN CORP	100.00
BAI SUSHI RESTAURANT	100.00
BAI XING WHOLESALE INC	100.00
BAI ZHI XIANG TECHNOLOGY NORTH AMER	96.37
BAIADA FAMILY INC	0.43
BAIC CAB CORP	100.00
BAICHANS INC	100.00
BAIDA HOLDING CORP	100.00
BAIG & SONS CONTRACTORS CORP	100.00
BAIG BUILDER COMPANY LTD	100.00
BAIJIA LAKE ART100 NEW YORK INC	100.00
BAIK MEN'S WEAR CORP	100.00
BAIK SONG CORP KIMS CLEANERS	100.00
BAIKAL INC	53.50
BAIKAL MECHANICAL INC	100.00
BAIKAL TRANS INC	100.00
BAIL USA INC	6.09
BAILA PHOTOGRAPHY INC	100.00
BAILAV REALTY CORP	100.00
BAILEN BROTHERS PRODUCTIONS LTD	90.30
BAILEN TOURING INC	1.41

Issuer's Allocation Percentage

Name	Percentage
BAILEY ASSOC INC	100.00
BAILEY BEVERAGE INC	100.00
BAILEY CONTRACTING CORP	100.00
BAILEY DELI & GROCERY CORP	100.00
BAILEY DIST INC	100.00
BAILEY DUQUETTE PC	76.74
BAILEY HERALD INC	100.00
BAILEY OUTPATIENT MEDICAL SERVICES	87.49
BAILEY REFRIGERATION CO INC	39.87
BAILEY RESTAURANT GROUP INC	100.00
BAILEY SEA FOOD MARKET	100.00
BAILEY USA INC	15.69
BAILEYS APPLIANCE INSTALLATION INC	100.00
BAILLIE GIFFORD INTERNATIONAL LLC	6.47
BAILLIE GIFFORD OVERSEAS LIMITED	10.86
BAILU INC	100.00
BAIN & COMPANY INC	7.08
BAIN CONSULTING CORP	100.00
BAIN MECHANICAL SERVICES INC	100.00
BAINBRIDGE AVE CORP	100.00
BAINBRIDGE AVE PROPERTIES INC	100.00
BAINBRIDGE CHAUNCEY HOUSING CORPORATION	100.00
BAINBRIDGE CONVENIENCE CORP	100.00
BAINBRIDGE HOME REALTY INC	100.00
BAINBRIDGE HOUSE INC CO VERITAS PROPERTY MGT LLC	100.00
BAINBRIDGE LIQUIDATION INC	100.00
BAINBRIDGE OPTICAL CORP	100.00
BAINS BROTHERS INC	100.00
BAINS CONSTRUCTION INC	100.00
BA-INSIGHT INC	3.99
BAINULTRA USA INC	14.10
BAIO CONSTRUCTION CORP	100.00
BAIOO LLC	100.00
BAIRD MCNUTT INC	100.00
BAIRDESIGN INC	100.00
BAIREFINED INC	100.00
BAIRES BAKERY INC	100.00
BAIRES PULIZZIA CORP	100.00
BAIS ARYEH, INC.	100.00
BAIS CHANA MANAGEMENT CORP	100.00
BAIS CHESED INC TRADITIONAL JEWISH BURIAL	100.00
BAIS MICHAEL CORP	100.00
BAIS MISCHER HASFORIM INC	100.00
BAIS ROCHER HACHODOSH INC	100.00
BAIS SHOLOM INC	100.00
BAIS SIMCHA INC	100.00

Issuer's Allocation Percentage

Name	Percentage
BAIS SOMBER INC.	100.00
BAISHI BEAUTY SALON INC	100.00
BAISLEY AVENUE LLC	100.00
BAISLEY DELI & GROCERY INC	100.00
BAISLEY DELI INC	100.00
BAISLEY GOLD MARKET CORP	100.00
BAISLEY LIQUORS INC	100.00
BAISLEY MEDICAL SERVICES PC	100.00
BAISLEY MINI MART INC	100.00
BAISLEY NATURAL NAIL & SPA INC	100.00
BAISLEY PARK CARTING CO INC	100.00
BAISLEY PARK PLAZA CONDOMINIUM	100.00
BAISLEY SERVICES INC	100.00
BAIT SHOP & BIKINI WAX INC	0.43
BAITOA MEAT & PRODUCE INC	100.00
BAITUL HAMD INC	100.00
BAIWEN INC	100.00
BAIXIN DECORATION INC	100.00
BAJ HOLDING CORP.	100.00
BAJ REAL ESTATE LLC	100.00
BAJAJ CHIROPRACTIC PC	100.00
BAJAJ RENOVATION INC	100.00
BAJANGIRL INC	100.00
BAJAR & CIYA CORPORATION	100.00
BAJESSENTIALS CORPORATION	100.00
BAJIBAJI INC	100.00
BAJITPUR HS INC	96.48
BAJO SUS ALAS DAYCARE CORP	100.00
BAJONAL 198 REALTY INC	100.00
BAJRAMI CORP	100.00
BAJWA CONSTRUCTION CORP	100.00
BAJWA FOOD MARKET LLC	100.00
BAJWA REALTY CORP	100.00
BAK APPAREL INC	3.12
BAK BEARING CORPORATION	100.00
B-A-K CONSTRUCTION INC	100.00
BAK GIRLS INC	6.96
BAK INTERNATIONAL TRADE INC	100.00
BAK LEE 103, INC	100.00
BAK LEE INC.	100.00
BAK LEE TAT INTL INC	100.00
BAK LO WEI INC	100.00
BAK REALTY HOLDING INC	100.00
BAK TRANS OF NY INC	100.00
BAKAI KG INC	100.00
BAKATOME HARLEM HOME	100.00

Issuer's Allocation Percentage

Name	Percentage
BAKE AND THINGS RESTAURANT INC	100.00
BAKE CULTURE NY CORP	100.00
BAKE 'N THINGS INC	100.00
BAKED BY BUTTERFIELD INC	100.00
BAKED IDEAS	100.00
BAKED IN BROOKLYN LTD	100.00
BAKED WITH LORI INC	100.00
BAKEEL INC	100.00
BAKEHOUSE 32 INC	100.00
BAKEHOUSE DREAM INC	100.00
BAKER & FRIENDS INC	100.00
BAKER BENTLEY & HORN	100.00
BAKER CAPITAL CORP	100.00
BAKER LITURGICAL ART LLC	3.71
BAKER MCEVOY MORRISSEY AND MOSKOVITS PC	100.00
BAKER N CO INC	100.00
BAKER NYE ADVISORS INC	100.00
BAKER PHYSICAL THERAPY PC	100.00
BAKER STRUCTURES INC	100.00
BAKERHOOD REALTY INC	100.00
BAKERKLINE INC	25.00
BAKERS DOZEN MEDIA LLC	100.00
BAKERS PASTRY PANTRY INC	100.00
BAKER'S PIZZA INC	100.00
BAKER'S TREATS, INC.	100.00
BAKERSEZWAY INC	2.07
BAKERY & TEA NY INC	100.00
BAKERY 8251 INC	100.00
BAKERY 88 INC	100.00
BAKERY BAKU INC	100.00
BAKERY BOYS OF NY LTD (THE)	100.00
BAKERY CITY LLC	35.41
BAKERY CONNECTION INC	100.00
BAKERY DE PARIS INC	100.00
BAKERY EQUIPMENT USA CORP	3.63
BAKERY ESPIGA DE ORO INC	19.00
BAKERY GUATEMALTECA EBEN EZER CORP	100.00
BAKERY ON 8TH INC	100.00
BAKERY SOURCE INC	100.00
BAKES & KROPP LTD	14.44
BAKEWELL EXPRESS INC	100.00
BAKEY BILDRED INC	7.62
BAKH YAYE-RELIABLE TRUCKING INC	100.00
BAKHA INC	100.00
BAKHMAL REALTY INC	100.00
BAKHODIR SERVICES INC	100.00

Issuer's Allocation Percentage

Name	Percentage
BAKHODIR TRANSPORTATION INC	100.00
BAKHODUR INC	100.00
BAKHRONOV CORP	100.00
BAKHT FOR AMIR INC	100.00
BAKHT FOR YOU INC	100.00
BAKHTAR HALAL MARKET INC	100.00
BAKHTAR KABAB GRILL INC	100.00
BAKHTAR KABAB INC	100.00
BAKHTIYOR TJ INC	100.00
BAKI TOUR INC	100.00
BAKING SMILES BY ALLYSON SWEETS IN	100.00
BAKIR INC.	100.00
BAKKER ROAD SERVICE INC	100.00
BAKLAN BUILD CORP	100.00
BAKLAVA INC	100.00
BAKMON INC	100.00
BAKO BARBER SHOP INC	100.00
BAKO PATHOLOGY HOLDINGS CORP	1.76
BAKR EXPRESS INC	30.99
BAKR LIMO INC	100.00
BAKRY EXPRESS LIMOUSINE INC	100.00
BAKSHI PROSTHODONTICS PC	100.00
BAKU BLVD INC	100.00
BAKU BUSINESS CONSULTING INC	100.00
BAKU CONSULTING INC	100.00
BAKU LIMO INC	100.00
BAKU LIMO SERVICES INC	100.00
BAKU NIGHTS INC	100.00
BAKU NY INC	100.00
BAKU PALACE KOSHER MIDWOOD INC	100.00
BAKUS STUDIO INC	100.00
BAKYT TRANSPORT GROUP INC	100.00
BAL & DHAMIJA INC	100.00
BAL CAB CORP	100.00
BAL CONSULTING INC	100.00
BAL DECOR SERVICE LTD	100.00
BAL GOPAL CORPORATION	100.00
BAL LLP	7.14
BALA ACCOUNTING AND TAXATION SVCS INC	100.00
BALA BEAUTY SALON INC	99.97
BALA NEW YORK INC	70.00
BALA NEWSSTAND INC	100.00
BALABIT CORP	2.66
BALADE YOUR WAY 2 INC	100.00
BALADE YOUR WAY GROUP INC	100.00
BALADE YOUR WAY INC	100.00

Issuer's Allocation Percentage

Name	Percentage
BALAJEE ENTERPRISES INC	100.00
BALAJI 11 PHARMACY INC	100.00
BALAJI MANAGEMENT GROUP INC	100.00
BALAJI REALTY CORP	100.00
BALAJI TELECOM INC	100.00
BALAJI USA INC	100.00
BALAJU PETROLEUM INC	100.00
BALAKUMAR MD PC	100.00
BALANCE CHIROPRACTIC NYC PC	100.00
BALANCE EDGE DEVELOPMENT INC	100.00
BALANCE ELECTONICS INC	100.00
BALANCE ELECTRICAL CONTRACTING CORP	100.00
BALANCE GFX INC	100.00
BALANCE IN MOTION PHYSICAL THERAPY P C	100.00
BALANCE INC	0.87
BALANCE LIFE 360 INC	100.00
BALANCE LIVING	100.00
BALANCE MEDICAL IPA INC	100.00
BALANCE MEDICAL PROFESSIONAL	100.00
BALANCE SPA CORP	100.00
BALANCE TRADING GROUP LTD	100.00
BALANCE WATER INC	11.36
BALANCED ACCOUNT & TAX SERVICE LTD	100.00
BALANCED ACCOUNTS USA LTD	100.00
BALANCED ACCT LTD	100.00
BALANCED APPLE INC	100.00
BALANCED BUSINESS ADVISORS INC	4.40
BALANCED DIET SOLUTIONS LLC	100.00
BALANCED FITNESS OF NEW YORK LTD	100.00
BALANCED HARMONY ACUPUNCTURE PC	100.00
BALANCED ROCK PT PC	100.00
BALANCED TECH CORP	100.00
BALANCED VENDING INC	100.00
BALANCELYFEINK INC	100.00
BALANTA PRODUCE INC	100.00
BALARAM CONSULTING INC	100.00
B-ALARMED INC	0.19
BALATON CONSTRUCTION AND DEVELOPMENT CORP	100.00
BALAYAGE LTD	100.00
BALAYAGE OMBRE INC	100.00
BALBOA CAPITAL CORPPORATION	1.03
BALBOA HILLS PROPERTIES INC	100.00
BALBOA LIQUOR STORE INC	100.00
BALBOA RESTAURANT INC	100.00
BALBONA REST CORP	100.00
BALCAN TECH INC	100.00

Issuer's Allocation Percentage

Name	Percentage
BALCO ALARM SERVICES CORP	55.31
BALCON DE QUITO RESTAURANT INC	50.00
BALCONY CAFE INC.	100.00
BALD EAGLE CAP III LLC	100.00
BALD EAGLE ENTERTAINMENT GROUP INC	100.00
BALD EAGLE PICTURE INC	100.00
BALD GUY CONSTRUCTION CORP	100.00
BALD VINNY LTD	74.65
BALDASSARE AGNELLI USA INC	100.00
BALDERA WINE CORP	100.00
BALDERDASH INC	25.00
BALDESSARRE CONSULTING INC	100.00
BALDEVBHAI V PATEL PHYSICIAN PC	100.00
BALDHAN CONSULTING INC	27.15
BALDOR SPECIALITY FOODS, INC.	52.54
BALDRIDGE READING EAST INC	100.00
BALDWIN CONDOMINIUM CORP	100.00
BALDWIN ENDICO RLTY ASSOC INC	100.00
BALDWIN LANGUAGE TECHNOLOGIES-DBA ALIASI INC	100.00
BALDWIN RIBBON STAMPING CORP	50.21
BALDY'S RESTAURANT EQUIPMENT INC	100.00
BALESTRA CAPITAL LTD	100.00
BALEXA LLC	100.00
BALFOUR BEATTY HOLDINGS INC AND SUBSIDIARIES	0.29
BALFOUR OWNERS CORP	100.00
BALFOUR SYSTEMS INC	21.14
BALGARD LOCKSMITHS INC	100.00
BALI & CO GROUP INC	100.00
BALI BEAU INC	100.00
BALI CONSTRUCTION CORP	100.00
BALI ENTERPRISES LTD	100.00
BALI INVESTORS GROUP INC	100.00
BALI ISLAND INTERNATIONAL MEIYE GROUP INC	100.00
BALI MILLER INC	100.00
BALI NY CORP	100.00
BALI RAJ CORP	100.00
BALI RELAX DAY SPA INC	100.00
BALI RELAX SPA INC	100.00
BALI TRADING INC	100.00
BALI WIRELESS INC	100.00
BALIC-CS CORP	100.00
BALIS REALTY CORP	100.00
BALITEX INC	100.00
BALITO INTERNATIONAL INC	100.00
BALJ CITY ISLAND CORP	100.00
BALK HOMES INC	100.00

Issuer's Allocation Percentage

Name	Percentage
BALKAN ELECTRIC CORP	100.00
BALKAN EXPRESS INC	100.00
BALKAN GLASS CORP	100.00
BALKAN INC	100.00
BALKAN PAINTING CORP	100.00
BALKAN REMODELING INC	100.00
BALKANS AIR CORPORATION	100.00
BALKAR CONSTRUCTION INC	100.00
BALKON REALTY CORP	100.00
BALL BALL INC	93.70
BALL GROUP REALTY INC	100.00
BALL MASONRY CONSTRUCTION CORP	100.00
BALL WATCH CO INC	100.00
BALLANTINES PR LLC	47.69
BALLARD SIMON ROYAL & MEALS INC	100.00
BALLATO RESTAURANT CORP	100.00
BALLER BABIES INC	100.00
BALLERINAFARRELL LTD	36.98
BALLERS OF 125TH ST CORP	100.00
BALLET AND BEYOND NYC INC	100.00
BALLET BEAUTY LLC	100.00
BALLET DYNAMICS INC	100.00
BALLET GROUP INC	0.66
BALLET MAKERS INC	10.51
BALLET NAIL SALON INC	100.00
BALLET SLIPPERS INC BALLET SLIPPERS SPA LOUNGE	100.00
BALLETTA SERVICE INC	100.00
BALLIN USA INC	50.00
BALLINA CAB CORP	100.00
BALLINA PHARMA INC	1.96
BALLINAS & VASQUEZ CORP	100.00
BALLINAS AND CAMARILLO CORP	100.00
BALLINGER COMPANY	7.46
BALLINGTOGHER CARRIAGES INC	100.00
BALLINTEER CORP	100.00
BALLON BLISS INC	100.00
BALLON STOLL BADER NADLER PC	100.00
BALLONROND INC PSG NEW YORK	100.00
BALLOON BOY INC	23.67
BALLOON CITY INC	100.00
BALLOON CLICK	96.37
BALLOON TIME INC	100.00
BALLOONACY INC	14.51
BALLOONED EYE INC	100.00
BALLOONITUDE LLC	100.00
BALLOONSFASTCOM INC	100.00

Issuer's Allocation Percentage

Name	Percentage
BALLOTBOX INC	100.00
BALLPARK HOTEL INC	100.00
BALLROOM HARMONY INC	100.00
BALLSTEIN INC BAR BRUNO	100.00
BALLU EXPRESS INC	100.00
BALLWANT PERSAUD INCOME TAX SERVICE	96.50
BALLY 868 FOOD MARKET CORP	100.00
BALLY BUILDING RENOVATION CORP	100.00
BALLY GARVIN REALTY CORP	100.00
BALLY GROCERY INC	100.00
BALLY HOLDINGS INC	13.68
BALLY LAUNDROMAT INC	100.00
BALLY PRODUCE CORP	100.00
BALLY VARIETY NY INC	100.00
BALLYMENA (USA) INC	100.00
BALLYMONEY NEW YORK INC	100.00
BALLYNOTE ENTERPRISES INC	100.00
BALLYOAK CONDOMINIUM	100.00
BALLYSAGGART VENTURES LLC	100.00
BALM & BEARD	100.00
BALM CAB CORP	100.00
BALM OF EARTH INC	100.00
BALMACEDA CONSTRUCTION CORP	100.00
BALMACEDA NY CORP	100.00
BALMAIN USA LLC	26.10
BALMAR GIFTWARE AND JEWELRY I	30.27
BALMER LAW PC	100.00
BALMORAL BUILDERS LTD	100.00
BALMORI ASSOCIATES INC	100.00
BALO BAKERY CORP	100.00
BALOAS, INC.	100.00
BALOO IMMO SERVICE LLC	100.00
BALQEEES BOUTIQUE INC	100.00
BALRAM REALTY CORP	100.00
BALS BAGELS INC	100.00
BALSA NYC CO	100.00
BALSAM CAB CORP	100.00
BALSAM PLACE HOMEOWNERS ASSOCIATION	100.00
BALSAM SPA INC	100.00
BALSAMO ANTIQUES INC	100.00
BALSANO FUNERAL HOME INC	100.00
BALSATRON INC	100.00
BALSERA WOODWORKS INC	100.00
BALSLEY FOOD PARK INC	100.00
BALT CONSULTING INC	100.00
BALT TRADE LLC	8.28

Issuer's Allocation Percentage

Name	Percentage
BALTEIRO, LLC	100.00
BALTEJ CONSTRUCTION INC	100.00
BALTER LEHIGH PLUMBING CORP	100.00
BALTER SALES CO INC	80.76
BALTHASAR INC	100.00
BALTHAZAR ENTERTAINMENT CORPORATION	80.00
BALTHAZAR TRANSPORTATION INC	100.00
BALTIC BERGEN CORP	100.00
BALTIC HOMES INC	100.00
BALTIC LINEN COMPANY INC	1.10
BALTIC RELIABLE SERVICES INC	100.00
BALTIC REMODELING INC	100.00
BALTIC RESTORATION INC	100.00
BALTIC TOWER CONDOMINIUM	100.00
BALTIC TOWN INC	100.00
BALTIC TRADING NY INC	96.50
BALTIC TRANSPORTATION INC	100.00
BALTICARE INCORPORATED	14.59
BALTIMORE ORIOLES INC	0.56
BALTIMORE PICTURES INC	1.15
BALTIMORE RESTAURANT INC	100.00
BALTO ENTERPRISES INC	100.00
BALTRANS OCEAN INC	100.00
BALTZ AND COMPANY INC	41.69
BALU MUSIC CORPORATION	100.00
BALY CHOW REALTY CORP	100.00
BALYO INC	2.90
BALZAR CITY CONSTRUCTING INC	96.50
BAM ARCHITECTURE STUDIO DPC	78.03
BAM BAM MAINTENANCE CORP	100.00
BAM BAM'S PLAYHOUSE INC	100.00
BAM BSIP WAREHOUSECO LLC	5.63
BAM CAMP INC	100.00
BAM DATACOM INC	100.00
BAM ENGAGING VISUAL SOLUTIONS INC	100.00
BAM EXPRESS INC	100.00
BAM HOLDINGS MANAGEMENT INC	100.00
BAM MARINE INCC	100.00
BAM MECHANICAL CORP	90.00
BAM MEDIA SERVICES INC	74.85
BAM MEDICAL PC	100.00
BAM OPTICAL CORP	100.00
BAM PRODUCE INC	20.46
BAM RENOVATION INC	100.00
BAMA CAB CORP	100.00
BAMA EQUITIES INC	100.00

Issuer's Allocation Percentage

Name	Percentage
BAMAKO INC	100.00
BAMANN LLC	100.00
BAMBA AFRICAN HAIR BRAIDING INC	100.00
BAMBAM EXPRESS CORP	64.73
BAMBERG CAPITAL MARKETS LLC	100.00
BAMBERGERI IN USA INC	100.00
BAMBI CHILD CARE 2 INC	100.00
BAMBI DAY CARE CENTER INC	100.00
BAMBI DRYWALL CORP	100.00
BAMBINO BABY PKG INC	100.00
BAMBINO PIZZA III	100.00
BAMBINO PRODUCTIONS INC	100.00
BAMBOO 35 NAILS AND SPA CORP	100.00
BAMBOO COLLECTIONS INC	100.00
BAMBOO CROWD INC	100.00
BAMBOO DAENAMU CORP	100.00
BAMBOO DEVELOPMENT CORP	100.00
BAMBOO GARDEN FOOT SPA INC	100.00
BAMBOO HILLS CORP	100.00
BAMBOO HOLDINGS LTD	5.91
BAMBOO HOUSE 1509 INC	100.00
BAMBOO HOUSE INC	100.00
BAMBOO JEANS CORP	100.00
BAMBOO RESTAURANT INC	100.00
BAMBOO SALON INC	100.00
BAMBOO TROPICAL INC	100.00
BAMBOO YA SUSHI INC	100.00
BAMBU AD INC	100.00
BAMBU SALES INC	18.39
BAMCO CONSTRUCTION CORP	100.00
BAMCO INC	33.76
BAMIAL INC	100.00
BAMM INC	16.70
BAMM NETWORK INC	100.00
BAMM NEW YORK INC.	100.00
BAMO CORP	100.00
BAMONTES REST CORP	100.00
BAMPREMIER INC	100.00
BAMS AUTO BODY & RECOVERY INC	100.00
BAMS AUTO BODY INC	100.00
BAMS HOLDINGS GROUP LLC	56.17
BAMSA CORP	100.00
BAMSEC INC	100.00
BAMTECH SERVICES LLC	0.93
BAMTI RX INC	100.00
BAM-X INC	2.93

Issuer's Allocation Percentage

Name	Percentage
BAN A BUG PEST CONTROL INC	100.00
BAN SAN CORP	100.00
BAN SERVICE CORP	100.00
BANAFSH REALTY INC	100.00
BANAIT HAULING CORP	100.00
BANANA KISS INC	100.00
BANANA & SON INC	100.00
BANANA EXPRESS LAB CORP	100.00
BANANA KINGS INC	96.54
BANANA PRODUCTIONS INC	68.18
BANANA SKIRT INC	100.00
BANANA SOUND PRODUCTIONS LLC	11.10
BANANA STAND PRODUCTIONS INC	100.00
BANANA TRADING INC	100.00
BANANA TREE INC	100.00
BANANAFISH FILMWORKS INC	85.00
BANANAFISH INC	0.03
BANANAHANDLES INC	100.00
BANANI EXPRESS INC	100.00
BANANZA TRANS INC	100.00
BANARAS NEW YORK INC	100.00
BANAS DIAMONDS INC	58.69
BANBA MANAGEMENT CORPORATION	100.00
BANCA MONTE DEI PASCHI DI SIENA SPA	22.55
BANCARD PLUS INC	100.00
BANCARD PLUS MERCHANT SERVICES INC	100.00
BANCKER CONSTRUCTION CORP	14.87
BANCKER PLUMBING CORP	49.14
BANCLARA REALTY INC	100.00
BANCO BRADESCO S A	31.71
BANCO DE BOGOTA-NEW YORK AGENCY	41.27
BANCO DE LA NACION ARGENTINA	73.17
BANCO DE LA REPUBLICA ORIENTAL DEL URUGUAY	10.05
BANCO DE LEON INC	100.00
BANCO DEL ESTADO DE CHILE	56.57
BANCO DO BRASIL SA	48.67
BANCO LATINOAMERICANO DE EXPORTACIONES SA	13.27
BANCO POPULAR DE PUERTO RICO	45.86
BANCO VOTORANTIM SECURITIES INC	66.48
BANCOFF INC	100.00
BANCORP FINANCIAL INC	0.61
BANCREDITO MOBILE SERVICES INC	100.00
BANCROFT HOTEL CONDO	100.00
BANCROFT OWNERS INC	100.00
BANCROFT PARKMAN INC	8.52
BANCROFT STREET INC	77.61

Issuer's Allocation Percentage

Name	Percentage
BAND G INC	100.00
BAND PRO EAST INC	100.00
BAND ROSENBAUM MARTIN	6.95
BAND STAND CORP	100.00
BANDA JEWELRY CORP	100.00
BANDASTIKS 2015 INC	100.00
BANDB DAYCARE INC	100.00
BANDER LAW FIRM PLLC	100.00
BANDHAN NY INC	100.00
BANDI FASHION INC	100.00
BANDINI INC	100.00
BANDIT & BUGS INC	100.00
BANDIT INTERNATIONAL LTD	99.77
BANDIT RETAIL INC	100.00
BANDIT VENTURES INC	100.00
BANDITOS YANQUIS INC	17.02
BANDO GROUP INC TOWER WEST CLEANERS	100.00
BANDOLA CORPORATION	100.00
BANDSAWBOBCOM INC	100.00
BANDSINTOWN GROUP INC & SUBSIDIARIES FKA CELLFISH MEDIA INC & SUBSIDIA	4.51
BANDUJO ADVERTISING DESIGN INC	100.00
BANDWIDTH TECHNOLOGY CORP.	100.00
BANEUL INC	100.00
BANEWS24COM INC	100.00
BANFI PROD CORP	1.83
BANG AND OLUFSEN AMERICA INC	10.09
BANG BANG ASSOCIATES INC	100.00
BANG NARA INC	100.00
BANG OF FLATBUSH INC	100.00
BANG OUT GEAR COM INC	100.00
BANG SHENG SERVICE INC	100.00
BANG SHUN FA TRADING INC	48.76
BANG THE TABLE USA LLC	0.94
BANGA PIZZA INC	100.00
BANGABANDHU BANGLADESH CONVENTION USA INC	100.00
BANGAGAN INC	100.00
BANGAL GROCERY INC	96.37
BANGALLY AFRICA EXPO INC	96.37
BANGEL COHEN FALCONETTI MANAGEMENT CORP	100.00
BANGER CAPITAL GROWTH INC	100.00
BANGERTS FLOWERS INC	100.00
BANGGN BBQ INC	21.00
BANGIEV LAW FIRM PC	100.00
BANGKA BALI INC	100.00
BANGKLYN CORPORATION	100.00
BANGKOK 2 THAI INC	100.00

Issuer's Allocation Percentage

Name	Percentage
BANGKOK BANK PUBLIC COMPANY LTD	45.57
BANGKOK SNAKE FARM INC	100.00
BANGKOK-BANGKOK IMPORT-EXPORT INC	80.96
BANGLA BAZAR FISH MARKET INC	100.00
BANGLA BAZAR GROCERY AND HALAL MEAT INC	100.00
BANGLA BIT COMPUTER INC	100.00
BANGLA CDPAP SERVICES INC	100.00
BANGLA CHANNEL INC	100.00
BANGLA CLUB USA INC	100.00
BANGLA GARDEN RESTAURANT INC	100.00
BANGLA GROCERY INC	100.00
BANGLA KHOBAR INC	100.00
BANGLA KUTIR INC	100.00
BANGLA LAUNDROMAT INC	100.00
BANGLA LINEN & GIFT SHOP CORP	100.00
BANGLA LION AUTO REPAIR CORP	100.00
BANGLA MOBILE INC	100.00
BANGLA RLTY INC	100.00
BANGLA TRAVELS INC	100.00
BANGLA VISION USA LLC	100.00
BANGLADESH AMERICAN COMMUNITY COUNC	97.73
BANGLADESH AUTO REPAIRS INC	100.00
BANGLADESH CAR SERVICE INC	100.00
BANGLADESH CHANNEL INC	100.00
BANGLADESH COLLECTION INC	100.00
BANGLADESH CONTAINER LINES LTD	100.00
BANGLADESH EXPORT DEVELOPMENT AND IMPORT INC	100.00
BANGLADESH FRIENDS INC	100.00
BANGLADESH FUTURE DREAM IN AMERICA LLC	100.00
BANGLADESH LIBERATION WAR VETERANS 1971 USA INC	100.00
BANGLADESH NATIONAL CONSTRUTION COR	100.00
BANGLATOWN INC	100.00
BANGSAR CORP	100.00
BANGUL TOWING & LIMOUSINE SERVICE INC	100.00
BANH MI SAIGON BAKERY INC	100.00
BANHMIGOS AMIGOS INC	100.00
BANI BUSINESS CORP	96.37
BANI DELI FOOD CORP	100.00
BANI DELI GROCERY CORP	100.00
BANI EXPRESS SERVICES INC	100.00
BANI FOOD PLAZA INC	100.00
BANILA INC	100.00
BANJANAN INC	100.00
BANJOCREATIVE INC	16.95
BANJUS INC	100.00
BANK FINANCIAL CORPORATION & SUBSIDIARIES	0.53

Issuer's Allocation Percentage

Name	Percentage
BANK HAPOALIM B M	50.14
BANK INDONESIA	100.00
BANK LEUMI USA	30.55
BANK OF AMERICA NA	5.79
BANK OF BARODA	100.00
BANK OF CHINA	22.17
BANK OF COMMUNICATIONS CO LTD	49.09
BANK OF EAST ASIA LIMITED	29.72
BANK OF INDIA	4.95
BANK OF INTERNET MORTGAGE CORPORATION	100.00
BANK OF NEW YORK MELLON	8.76
BANK OF NOVA SCOTIA AGENCY	9.02
BANK OF TAIWAN	22.81
BANK OZK (FKA BANK OF THE OZARKS)	18.30
BANK SINOPAC	3.21
BANKABLE INCORPORATED F/K/A TY GIRLINC	0.02
BANKCAMP INC	100.00
BANKFAIR REALTY CORP	100.00
BANKFINANCIAL NATIONAL ASSOCIATI	0.80
BANKHAUS LAMPE KG	51.67
BANKHEAD REAL ESTATE CORP	100.00
BANKING SPECTRUM INC	100.00
BANKOLE HOUSES INC	100.00
BANKRATE INC	4.49
BANKRUPTCY MANAGEMENT CORP	29.87
BANKS AND SADLER INC	100.00
BANKS TOURING INC	6.22
BANKUNITED N.A.	14.99
BANKWELL FINANCIAL GROUP INC	5.54
BANNAN CORP	100.00
BANNANA CAP CORP	100.00
BANNER CONSTRUCTION CORP	100.00
BANNER ELECTRIC INC	100.00
BANNER ENTERPRISES INC	4.03
BANNER EXPRESS TRUCKING CORP	100.00
BANNER GARDEN CONDO INC	100.00
BANNER SMOKED FISH INC	53.01
BANNER WASHING MACHINE CO INC	100.00
BANNERBOY CORPORATION	39.40
BANNERMANS BAR INC BILLET & BELLOWS	100.00
BANNERS NYC INC	100.00
BANNIE BUILDERS INC	100.00
BANNON STRATEGIC ADVISORS, INC.	30.00
BANNX CORP	99.72
BANQHEAD CAPITAL INC	100.00
BANS NY INC	100.00

Issuer's Allocation Percentage

Name	Percentage
BANSHAN GARDEN INC	100.00
BANSI CONSULTING LLC	1.57
BANSUK INC	100.00
BANTA HOMES CORP	48.99
BANTAM BAGELS, LLC	0.01
BANTIS ELECTRIC SERVICE INC	100.00
BANTOMIN OF NY INC	100.00
BANTU RECORDING CORPORATION	100.00
BANVILLE & JONES WINE MERCHANTS INC	27.35
BANY 1057 INC	100.00
BANY LIC INC	100.00
BANYA USA INC	100.00
BANYAN TREE GROUP, LLC	100.00
BANYAN TREE INC	100.00
BANYAN TREE WORLDWIDE MEDIA INC	100.00
BANYTA, LTD	100.00
BANZAI ACTION INC	13.34
BANZAI DE BUG INC	100.00
BANZAI OF KHJ CORP	100.00
BANZER MANOR INC	100.00
BAO AI FASHION TRADING INC	100.00
BAO BAO CAFE INC	100.00
BAO BAO TEA, INC	100.00
BAO BEI MANAGEMENT CORP	100.00
BAO EN JIANG MEDICINE PC	100.00
BAO GE INC	100.00
BAO JIANG CONSTRUCTION INC	100.00
BAO JIN INC	100.00
BAO KANG ADULT DAY CARE CENTER INC	100.00
BAO KANG INC	100.00
BAO KANG ZU DAO INC	100.00
Bao Li Realty Co Inc	100.00
BAO LI WEI INC	100.00
BAO REALTY INC	100.00
BAO RK CORP	100.00
BAO SHENG MARKET INC	100.00
BAO SHIPPING INC	100.00
BAO TONG TONG INC	100.00
BAO TU INTERNATIONAL INC	100.00
BAO YING HAIR SALON INC	100.00
BAO YOUNG REALTY INC	100.00
BAO ZHONG IMPORT EXPORT INC	100.00
BAOBAB ARCHITECTS PC	100.00
BAOBAB CLOTHING INC	100.00
BAOBAB COLLECTION INC	95.47
BAOBAB FRAMES & ART SERVICES	67.44

Issuer's Allocation Percentage

Name	Percentage
BAOBAB GOUYGI II, INC	100.00
BAOBAB INC	25.00
BAOBAO PRETZEL 2 INC PRETZEL TWISTER	100.00
BAOBAO PRETZEL INC PRETZEL TWISTER	100.00
BAOBURG INC	100.00
BAODAN MANAGEMENT CORP	100.00
BAODING CFC INC	100.00
BAODING INC	100.00
BAOLI CONSTRUCTION INC	100.00
BAOLITONG EXPRESS INC	100.00
BAOS INVESTOR & MANAGEMENT CORP	100.00
BAO'S LAUNDROMAT INC	100.00
BAOSONGJIA LOGISTICS SERVICES LTD	100.00
BAOYU INTERNATIONAL INC	100.00
BAOZHEN HOSPITALITY GROUP CORP	100.00
BAP CORP	100.00
BAP ENTERPRISES INC	100.00
BAP REALTY LLC	100.00
BAPEDA LIMITED	100.00
BAPON ORGANIX INC	100.00
BAPPY SWEETS AND RESTAURANT INC	71.35
BAPTISTE ENGINEERING DPC	100.00
BAPU I LLC	100.00
BAQIR CONSTRUCTION CORP	100.00
BAQUE CREATIVE INC	100.00
BAQUERO WOODWORKING CORP	98.67
BAR & RESTAURANT EL SALVADORIANO CORP	100.00
BAR 1 PRODUCTIONS INC	100.00
BAR 21 LTD	100.00
BAR 69 INC	100.00
BAR 9 ENTERTAINMENT CORP	100.00
BAR BOLINAS INC	100.00
BAR BOY PRODUCTS INC	9.46
BAR CIPRIANO INC	100.00
BAR CONSTRUCTION & DEVELOPMENT CORP	100.00
BAR CONSTRUCTION SERVICES CORP	100.00
BAR COURT HOMEOWNERS ASSN % DANIEL AJELLO	100.00
BAR DENTAL, PC	100.00
BAR FIELD REALTY CORP	100.00
BAR GIACOSA CORP	100.00
BAR HARBOUR HOLDINGS, INC.	100.00
BAR LEVY INC	100.00
BAR LIFE INC	100.00
BAR RESTAURANT LA RUANA PAISA INC	96.44
BAR RESTAURANT PAUTENITO NO 2 CORP	100.00
Bar Review Course Inc	3.84

Issuer's Allocation Percentage

Name	Percentage
BAR SOLUTIONS INC	100.00
BAR ZAR INC	100.00
BARA CORP	100.00
BARA E-COMMERCE CORP	100.00
BARA HOLDINGS LLC	100.00
BARA SAPIR & ASSOCS INC	100.00
BARAA DELI AND GROCERY INC	100.00
BARABINO & P HOLDINGS INC	100.00
BARACK S ECHOLS PC	30.36
BARACKY NEW GENERATION DAY CARE	100.00
BARACO CONTRACTING CORP	100.00
BARADARIAN DDS PC	100.00
BARAHONA BEAUTY SALON CORP	100.00
BARAK FAST FOOD INC	100.00
BARAK FOOD CORP	100.00
BARAK SPEEDY LUBE INC	100.00
BARAKA 135 CORP	100.00
BARAKA COLD CUTS INC	72.45
BARAKA TRANS INC	100.00
BARAKA TRUCKING INC	100.00
BARAKAH 786 CORP	100.00
BARAKAH FURNITURE CORP	100.00
BARAKAH IKRA INC	100.00
BARAKAH PROPERTIES USA INC	100.00
BARAKAH TRADING & DEVELOPMENT INC	100.00
BARAKAKOS PROVISIONS INC	100.00
BARAKAT INC	100.00
BARAKAT MEDICAL CARE P C	100.00
BARAKAT PT PC	100.00
BARAKOT INC	79.00
BARAKTH & SAIFUL INC	100.00
BARALAN USA HOLDING, INC.	1.68
BARALAN USA INC	1.91
BARAM INC	100.00
BARAMI CONSTRUCTION CORP	100.00
BARAMI SMART HOME CORP	100.00
BARAMUNDI SOFTWARE USA INC	1.98
BARANOFF LAW FIRM PC	26.71
BARANOSKA & MENKIV INC	100.00
BARASCH & MCGARRY P C	95.50
BARASH FRIEDMAN FRIEDBERG AD	57.59
BARAT INC	100.00
BARATO 99 CENT INC	100.00
BARATUNDE BUREAUCRACY CORPORATION	47.77
BARAYEV MARKETING LLC	49.54
BARB GOLUB CONSULTING INC BARB GOLUB LITERACY CONSULTING	100.00

Issuer's Allocation Percentage

Name	Percentage
BARBA REALTY CORP	100.00
BARBANDY RLTY INC	100.00
BARBARA & DOMINGO CORP	100.00
BARBARA A SOLOMON PC	100.00
BARBARA ANDRE ART CORP	100.00
BARBARA ANNE HESSEL MD PLLC	80.13
BARBARA BLACK KOLTUV PHD	100.00
BARBARA BLANK INC	100.00
BARBARA BRAUN ASSOCIATES INC	100.00
BARBARA BROCK INC	100.00
BARBARA CORCORAN INC	76.24
BARBARA CUTTER PRODUCTIONS INC	100.00
BARBARA DELI FOOD CORP	100.00
BARBARA DEREN ASSOC INC	100.00
BARBARA F BUTCHER ASSOCIATES LTD	100.00
BARBARA FREEMAN BOGATIN INC	100.00
BARBARA GALLAY AND ASSOCIATES INC	100.00
BARBARA GLADSTONE GALLERY INC	100.00
BARBARA GORDON ENTERPRISES INC	100.00
BARBARA GROOME GORDON MD PC	100.00
BARBARA HOGENSON AGENCY INC	100.00
BARBARA HORAN INC	100.00
BARBARA LEE FORD PC	1.06
BARBARA LINDORME ENTERPRISES INC	100.00
BARBARA LOWENSTEIN ASSOCIATES	100.00
BARBARA MATHES GALLERY INC	12.03
BARBARA MELSON INC	100.00
BARBARA NOVELTY	100.00
BARBARA PEARLMAN SLENDERCISES	100.00
BARBARA PFISTER CASTING INC	100.00
BARBARA PRYOR PC	100.00
BARBARA RAUCH TUTORING SERVICE	100.00
BARBARA SCHWARTZ INC	100.00
BARBARA SIMON INC	8.33
BARBARA SPIVAK INC	100.00
BARBARA STURM USA CORP	21.51
BARBARA SUTER PSYCHOLOGIST PC	100.00
BARBARA THAYER PE ARCH PC	78.25
BARBARA TOLLEY AND ASSOC INC	98.57
BARBARA VIRGINIA HUDSON INTERIORS LLC	100.00
BARBARAS BEAUTY SALON INC	100.00
BARBARIC YAWP INC	79.72
BARBARO ELECTRIC CO INC	94.59
BARBARY COAST INVESTMENTS PTY LIMITED	100.00
BARBECHO UP CORP	100.00
BARBEDO & GILBERT INC	75.72

Issuer's Allocation Percentage

Name	Percentage
BARBELL FITNESS INC	100.00
BARBEND INC	100.00
BAR-BE-QU CORP	100.00
BARBER ANYWHERE INC	100.00
BARBER BART'S INC	100.00
BARBER CAVE INC	100.00
BARBER MERCHANDISE INC	100.00
BARBER ON CROSBY LTD	100.00
BARBER ON THE GO INC	100.00
BARBER ROOM 306 INC	100.00
BARBER SHOP ON 80TH INC	96.50
BARBER SHOP ON SECOND AVE INC	100.00
BARBER STAR INC	100.00
BARBERING BY MARCUS INC	100.00
BARBERS MIKE AND SON INC	100.00
BARBERS OF GREENWICH CORP	100.00
BARBER'S ON 25TH INC	100.00
BARBERSHOP CLUB INC	100.00
BARBES LTD	100.00
BARBES RESTAURANT INC	100.00
BARBETTA RESTAURANT INC	100.00
BARBETTE MEDIA SERVICES INC	100.00
BARBI EYELASH EXTENSION INC	100.00
BARBICAN ARCHITECTURAL PRODUCTS (US) INC	8.08
BARBIE BEAUTY SUPPLY INC	100.00
BARBIE COM INC	100.00
BARBIE HUMAN HAIR CORP	100.00
BARBIE INC	100.00
BARBIERI CHELSEA CORP	100.00
BARBIE'S HAIR WORLD INC	100.00
BARBIZON 2007 GROUP LTD	100.00
BARBIZON 2014 GROUP ADVISORS, LTD.	100.00
BARBIZON ELECTRIC	64.94
BARBIZON OWNERS INC	100.00
BARBIZON/63 CONDOMINIUM	100.00
BARBOSA ENTERPRISES LLC	100.00
BARBOSA PROPERTIES INCORPORATED	100.00
BARBOUR DESIGN INC	100.00
BARBOUR INC	7.80
BARBRI HOLDINGS INC & SUBS	5.17
BARBRO CORPORATION	100.00
BARCADE INC	100.00
BARCARD INC	100.00
BARCE INC	100.00
BARCEFER INC	100.00
BARCELONA COLLECTION LLC	96.50

Issuer's Allocation Percentage

Name	Percentage
BARCELONA CONTRACTING CORP	100.00
BARCELONA RENTAL APTS	100.00
BARCET INC	100.00
BARCH HOLDINGS LLC	100.00
BARCHA PIZZA INC	100.00
BARCHAA INC	100.00
BARCLAS DE TOLLI INC	100.00
BARCLAY 2215 INC	100.00
BARCLAY ACQUISITION CORP.DBA BARCLAY BRAND FERDON	2.11
BARCLAY BROWN CORP	100.00
BARCLAY CONDO INC	100.00
BARCLAY GARDENS CONDO INC	100.00
BARCLAY GARDENS CONDOMINIUM	100.00
BARCLAY INVESTMENTS INC	70.41
BARCLAY NEWSSTAND INC	100.00
BARCLAY PLAZA NORTH	100.00
BARCLAY PLAZA OWNERS INC	100.00
BARCLAY REALTY CORP.	100.00
BARCLAY SCHOOL SUPPLIES INC	100.00
BARCLAY SIMPSON EXECUTIVE SEARCH INC	100.00
BARCLAY WATER TREATMENT CO & SUBSIDIARY	7.86
BARCLAYS CONTRACTING INC	100.00
BARCLAYS GOURMET DELI INC	100.00
BARCLAYS GROUP US INC	11.27
BARCLAYS LAUNDROMAT INC	99.74
BARCLAYS LIMO RENTAL CORP	100.00
BARCLAYS US LLC AND AFFILIATES	8.03
BARCLIFFS ROADSIDE SERVICE INC	100.00
BARCO ELECTRICAL CORP	100.00
BARCO ENTERPRISES INC CO RGB GROUP INC	79.38
BARCO INC	2.38
BARCO MEAT BROKERAGE CORP	100.00
BARCODE RL INC	100.00
BARCSTUDIO LTD	100.00
BARD & LORIMER INC	96.37
BARD AVENUE HOMEOWNERS ASSOCIATION INC	100.00
BARD CARDIOLOGY ASSOC PC	100.00
BARD ENTERPRISES INC	100.00
BARD GRAPHICS INC	100.00
BARD HOUSE INC	100.00
BARD RAO AND ATHANAS CONSULTING ENGINEERS PC	80.87
BARDEN/SCHNEE CASTING INC	68.69
BARDESS GROUP LTD	3.72
BARDI CONSULTING CORP	100.00
BARDIN PALOMO INC	42.19
BARDIZBANIAN & ASSOCIATES PC	100.00

Issuer's Allocation Percentage

Name	Percentage
BARDO ENTERPRISES INC	100.00
BARDO MUSIC INC	100.00
BARDOWN CONSULTING INC	100.00
BARDWILL INDUSTRIES INC	2.69
BARE BEAUTY WORKSHOP INC	100.00
BARE BODKIN INC C/O ASTERI GROUP LTD	4.34
BARE BODY LASER SPA INC	100.00
BARE ESTHETICS INC	100.00
BARE INC	28.49
BARE IT ALL LASER CORP	25.00
BARE KNUCKLE PRODUCTIONS INC	98.58
BARE LEE INC	49.99
BARE LINEN INC	100.00
BARE MEATS INC	100.00
BARE PRINCIPLES INC	100.00
BARED MONKEY II INC	100.00
BARED MONKEY INC	46.53
BAREFOOT GENIUS LLC	29.41
BAREFOOT MONEY INC	5.63
BAREFOOT MUSIC INC	100.00
BAREFOOT PROD INC	100.00
BAREFOOT SCIENCES, INC.	2.82
BAR-EL CARPET DISTRIBUTORS INC	100.00
BAREL INTERNATIONAL INC	100.00
BARELY ERIN, INC	16.43
BARELY ME CREATIVE INC	100.00
BARELY THERE INC	70.00
BAREND HAUS INC	100.00
BAREUN REAL ESATE INC	100.00
BARFIELD PUBLIC RELATIONS INC	100.00
BARFLY NYC INC BARFLY	100.00
BARFRA REALTY CORP	100.00
BARGAIN 4 DEALS INC	100.00
BARGAIN BAZAAR INC	100.00
BARGAIN BAZAAR JEWELERS INC	100.00
BARGAIN BOW-WOW INC	100.00
BARGAIN CLOSEOUT INC	100.00
BARGAIN COLLECTABLE CORP-	100.00
BARGAIN FURNITURE INC	57.00
BARGAIN HUNTER NYC INC	100.00
BARGAIN HUNTER'S FURNITURE OUTINC	100.00
BARGAIN JUDAICA INC	100.00
BARGAIN PAWNSHOP INC	100.00
BARGAIN SCHOOL SUPPLY INC	50.00
BARGAIN WOOD FLOORS SANDING INC	100.00
BARGAINING POWER INC	100.00

Issuer's Allocation Percentage

Name	Percentage
BARGES TECHNOLOGIES, INC	5.38
BARGHOST CORP	100.00
BARGUJAR CORP	100.00
BARGUZIN CORP	100.00
BARHEMS CORPORATION	100.00
BARI II BUILDING SUPPLY INC	100.00
BARI JAY FASHIONS INC	100.00
BARI KATZ INC BARI KATZ INC	100.00
BARI LEASING CORP	100.00
BARI MECHANICAL INC	100.00
BARI PROPERTIES INC	100.00
BARI RESTAURANT PIZZERIA EQUIP	100.00
BARI STEEL WORK INC	50.00
BARI TILE & CERAMICS INC	100.00
BARIANYORK GROCERY CORP	96.46
BARIA'S GOLD AND DIAMONDS INC	100.00
BARIC PAINTING INC	100.00
BARING HOMES CORP	100.00
BARINGA PARTNERS LLC	40.05
BARINGTONHILCO ACQUISITION CORP	100.00
BARINSTEIN CONSULTING INC	100.00
BARIS III PIZZA INC	100.00
BARIS IV PIZZA INC	100.00
BARITONE CORP	100.00
BARJAN MANUFACTURING	53.04
BARJEFF CO INC	100.00
BAR-JEN INC	100.00
BARJO GARDENS INC	100.00
BARJO GEM CO INC	100.00
BARK AVENUE GROOMING INC	100.00
BARK FRAMEWORKS INC	100.00
BARK LI INC.	100.00
BARK SHOPPE INC	100.00
BARK SUPPORT LLC	100.00
BARKAN BROOKLYN INC	100.00
BARKAWI USA INC	1.61
BARKBOX INC	1.21
BARKEN REALTY CORP	79.38
BARKER ENTERP INC	100.00
BARKER HALL CONDOMINIUM	100.00
BARKER LIFTING LTD	100.00
BARKFOTO INC	76.91
BARKHOLIC INC	100.00
BARKING DOG PRODUCTIONS INC	100.00
BARKING DOGS ART & DESIGN INC	100.00
BARKING IRONS LTD	100.00

Issuer's Allocation Percentage

Name	Percentage
BARKING LABS CORP	100.00
BARKLEY RARITIES INC	50.00
BARCO CORP	100.00
BARKOFF RESIDENTIAL INC	100.00
BARK'S CORP	100.00
BARKSTOP INC F K A BAROO INC	7.00
BARLAN ENTERPRISES LTD	100.00
BARLAS BAYLAR INC	100.00
BARLAVI REALTY LLC	100.00
BARLEY & BRITCHES INC	100.00
BARLEY TIME CORPORATION	100.00
BARLIAN CORP	100.00
BARLOW & SONS INC	6.55
BARLOW COURT CONDOMINIUM	100.00
BARLOW ENTERPRISES INC	100.00
BARLOW PARTNERS	100.00
BARLOW POMPEY HOMEOWNERS ASSN	100.00
BARM INC	100.00
BARMAX GARAGE CORP	100.00
BARMER INC	33.29
BARMIN TEAM INC	100.00
BAR-MITZVAH BOUNCERS INC	34.94
BARMOR REHAB INC	100.00
BARN FOR FURRY FRIENDS BFF INC	100.00
BARN JOO THE GRAIN INC	100.00
BARN JOO UNION SQUARE INC	100.00
BARN&STABLE INC	100.00
BARNABY FURNAS STUDIO INC	21.60
BARNACLE STUDIOS LLC	10.96
BARNAN BEAUTY SUPPLIERS INC	100.00
BARNARD CONDOMINIUM	100.00
BARNAVE INC	100.00
BARNELAP INDUS INC	100.00
BARNES & NOBLE INC	3.59
BARNES AND NOBLE EDUCATION INC	2.29
BARNES DELI FOOD MART CORP	99.84
BARNES FINANCIAL SERVICES NY LLC	35.00
BARNES GARDEN OWNWERS CORP	100.00
BARNES PARKWAY AUTOMOTIVE CORP	100.00
BARNES PSYCHOTHERAPY PLLC	100.00
BARNET B SHULMAN DDS PC	100.00
BARNETT ENTERPRISES INC	100.00
BARNETT FREEDMAN REALTY CORP	100.00
BARNETT INTERNATIONAL INC	100.00
BARNETT PLUMBING AND HEATING CORP	100.00
BARNETT SPICES OF NY INC	60.17

Issuer's Allocation Percentage

Name	Percentage
BARNETT WOODWORKING INC	100.00
BARNEY BROWN INC	100.00
BARNEY DALY CONTRACTING INC	100.00
BARNEY GEORGE INC	99.79
BARNEY GREENGRASS INC	55.36
BARNEY REALTY CORP	100.00
BARNEY'S AUTO REPAIRS TIRE CENTER INC	100.00
BARNEYS NEW YORK INC	48.32
BARNEYS SVC STATION INC	100.00
BARNFRED ASSOCIATES INC	100.00
BARNHART RESTORATION & DESIGN CORP	100.00
BARNHART RESTORATION & PRESENTATION	100.00
BARNHART TRANSPORTATION LLC	6.56
BARNICLE BROTHERS INC	100.00
BARNO INC	100.00
BARNS AUTO REPAIRS AND SALES INC	100.00
BARNSTAR GLOBAL INC	100.00
BARNSTORM PRODUCTIONS INC	100.00
BARNWELL HOUSE OF TIRES INC	23.02
BARNYARD ANTIQUES CORP	100.00
BARO WEB SOLUTIONS INC	100.00
BAROAN TECHNOLOGIES	16.12
BAROCREST APARTMENTS OWNERS CORP	100.00
BAROKAT SERVICE INC	100.00
BAROKO INTERNATIONAL GROUP INC	100.00
BAROMETER HACKING CORP	100.00
BARON & BARON INC	84.66
BARON & SHELKIN PC	100.00
BARON 21 CORP	100.00
BARON AGENCY INC	100.00
BARON ASSET FUND	8.00
BARON AUTO REPAIR	100.00
BARON BERGSTEIN WEINBERG PC	87.70
BARON CONCEPTS INC	100.00
BARON CORPORATION PTY LTD	100.00
BARON DISCOVERY FUND	8.00
BARON DISTRIBUTOR INC	2.84
BARON DURABLE ADVANTAGE FUND	7.98
BARON EMERGING MARKETS FUND	8.00
BARON ENERGY AND RESOURCES FUND	0.33
BARON ESQ PLLC	58.87
BARON FIFTH AVENUE GROWTH FUND	8.00
BARON FRANCOIS LTD	75.07
BARON GLOBAL ADVANTAGE FUND	8.00
BARON GROUP INC	100.00
BARON GROWTH INCOME FUND	70.51

Issuer's Allocation Percentage

Name	Percentage
BARON HARLEM PTY LTD THE BARON HARLEM CLASS TRUST	100.00
BARON HEALTH CARE FUND	8.01
BARON HOSPITAL MEDICAL SUPPLY CORP	100.00
BARON INTERNATIONAL GROWTH FUND	8.00
BARON INVESTIGATION INC	100.00
BARON IOPPORTUNITY FUND	8.00
BARON NAHMIAS INC	100.00
BARON PARTNERS FUND	7.99
BARON PHARMACY INC	100.00
BARON REAL ESTATE FUND	8.00
BARON REAL ESTATE INCOME FUND	57.30
BARON REALTY ASSOC INC	100.00
BARON RETIREMENT INCOME FUND	8.00
BARON S LONNER MD PC	100.00
BARON SECURITY SERVICES INC	8.26
BARON SMALL CAP FUND	8.00
BARON TRANSPORTATION	100.00
BARON VIDEO ASSOCIATES CORP	100.00
BARONAS LUXURY II INC	100.00
BARONE MANAGEMENT LLC	100.00
BARONE PIZZA INC	100.00
BARONE PROPERTIES II, INC.	100.00
BARONE RESTORATION CORP	100.00
BARONE STEEL FABRICATORS INC	100.00
BARONE STEEL INC	100.00
BARONET MARINE SERVICES CORP	100.00
BARONFORD PRIVATE EQUITY CORP	8.01
BARONIA REALTY, INC.	100.00
BARON'S BAGEL BAKERY INC	100.00
BARON'S DIM SUM INC	100.00
BARONS INTERNATIONAL REAL ESTATE ADVISORS	100.00
BAROODY IMPORTS INC	2.16
BAROQUE BAR INC	100.00
BAROQUE USA LIMITED	21.89
BAROT TRUCKING CORP	40.80
BAROUH EATON ALLEN CORP	100.00
BARR BARR INC	41.49
BARR GARDNER ASSOC LTD	100.00
BARR TELL USA INC	100.00
BARRA PHOTOGRAPHY INC	100.00
BARRACK RODOS & BACINE PC	14.24
BARRACUDA HOLDING INC	100.00
BARRACUDA NETWORKS INC	3.61
BARRACUDA PARENT LLC AND SUBS	4.55
BARRAGH INC	100.00
BARRAJA, INC. D/B/A THALIA RESTAURANT	100.00

Issuer's Allocation Percentage

Name	Percentage
BARRAN DESIGNS CORP	100.00
BARRANCA PRODUCTIONS	100.00
BARRANQUILLA VARIETADES CORP	100.00
BARRANTE BEVERAGE INC	100.00
BARRASS DISTRIBUTION INC	100.00
BARRASSO & SONS INC	2.13
BARRAZA ASSOC LTD	100.00
BARRAZA FOODS INC	100.00
BARRELMORE WINE & SPIRITS INC	100.00
BARRELS & CORKS INC	51.34
BARREN FAUCET STUDIOS PRODUCTION	100.00
BARRERA PAINTING CORP	100.00
BARRET BROTHERS MEDIA LTD	100.00
BARRET6T CO INC	7.08
BARRETO BROS INC	100.00
BARRETT AND GREENE INC	73.70
BARRETT CAPITAL CORPORATION	100.00
BARRETT HOLDING CORPORATION	16.40
BARRETT JAPANING INC	100.00
BARRETT SHEET METAL CO INC	27.11
BARRETTO BAY STRATEGIES LLC	100.00
BARRETTO HARDWARE COR	100.00
BARRETTO STREET REALT	100.00
BARRICADE INC	100.00
BARRICADE US LTD	92.98
BARRIN BONET PRODUCTIONS INC	100.00
BARRINGTON CONDOMINIUM (THE)	100.00
BARRINGTON CONSTRUCTION CORPORATION	100.00
BARRINGTON JAMES (USA) LLC	16.65
BARRINGTON MANAGEMENT ARTIST GROUP INC	100.00
BARRINGTON RESEARCH ASSOCIATES INC	2.91
BARRINGTON TRAVEL GRP INC	100.00
BARRIO FOODS INC	100.00
BARRIO GRRRL! PRODUCTIONS INC	16.71
BARRIOS CAR SERVICES INC	100.00
BARRISTER BBQ INC	100.00
BARRISTER GLOBAL SERVICES NETWORK	5.99
BARR-NONE COATING APPLICATORS, INC	0.88
BARRON S MARINE SVS INC	100.00
BARROS CONSTRUCTION CORP	100.00
BARROS DUMPSTER CORP	100.00
BARROS LIMOUSINE INC	100.00
BARROW GROVE ASSOC	100.00
BARROW ST OWNERS INC	100.00
BARROW STREET THEATRE INC	100.00
BARROWS NORTH AMERICA INC	16.68

Issuer's Allocation Percentage

Name	Percentage
BARRT'S ACCTNG SERVS CORP	100.00
BARRUS REALTY CORP	100.00
BARRUS RES CORP	42.96
BARRY A GOTHELF CPA PC	4.00
BARRY A KAHANE DMD PC	100.00
BARRY A WEINSTEIN ESQ PC	100.00
BARRY B STEIN MD PC	100.00
BARRY BANGS INC.	100.00
BARRY BLITSTEIN INC	100.00
BARRY C COPPER DDS PC	53.85
BARRY C LIN DDS PC	100.00
BARRY C SCHECK PC	100.00
BARRY COHN LLC	1.00
BARRY COURT HOMEOWNERS ASSN	100.00
BARRY DAVIDSON INC	10.71
BARRY E BERG CPA PC	13.36
BARRY E FIELDS PC	30.36
BARRY ELAAHI DDS PC	12.72
BARRY F WEISS PC	70.72
BARRY FRIEDMAN LTD	17.91
BARRY G CHAIKEN MD PC	100.00
BARRY GOLDENBERG MD PC	100.00
BARRY GORDON MD PC	100.00
BARRY GREENFIELD DDS PC	58.00
BARRY HENDRICKSON'S BITZ-N-PIECES INC	96.46
BARRY HOLZER MD PC	24.84
BARRY IMPORTS EAST CORP	100.00
BARRY J BULS MD PC	100.00
BARRY J KLYDE	100.00
BARRY KAIMAN A PROFESSIONAL CORP	9.96
BARRY KENNY LANDSCAPE CONTRACT	100.00
BARRY KENT MD PC	16.66
BARRY KOTEL CSW PC	100.00
BARRY L SMITH MD PC	100.00
BARRY LLC	100.00
BARRY LONDON SOUND AUDIO INC	100.00
BARRY M BERNSTEIN PC	100.00
BARRY M FROHLINGER INC	31.00
BARRY M KEROLLIS INC	100.00
BARRY M MARIN CPA PC	0.09
BARRY M MASSARSKY CONSULTING	100.00
BARRY M WEINTRAUB PC	100.00
BARRY M. BRANT, C.P.A., P.A.	2.52
BARRY MALLIN & ASSOCIATES P C	100.00
BARRY MILES BELGOROD MD PC	100.00
BARRY MONTROSE PC	100.00

Issuer's Allocation Percentage

Name	Percentage
BARRY N GUTTERMAN AND ASSOCIATES PC	10.50
BARRY P FOX PC	100.00
BARRY PROTECTIVE SERVICES INC	100.00
BARRY RACHNOWITZ AND CO INC	100.00
BARRY RISK MANAGEMENT INC	100.00
BARRY SAWABA CORP	100.00
BARRY SECURITY INC	100.00
BARRY SEGEN ASSOCIATES INC	100.00
BARRY SPORER DMD PC	100.00
BARRY STREET HOME OWNERS	100.00
BARRY W JAFFIN MD PC	100.00
BARRY W RUBIN MD PC	100.00
BARRY WIND & ASSOCIATES	57.65
BARRYCO INC	100.00
BARRY'S 13TH AVENUE REALTY CORP.	100.00
BARRY'S CONTRACTING INC	100.00
BARRY'S FRUITS & VEGETABLES PRODUCE INC	100.00
BARRYS MOVING INC	100.00
BARRYVILLE MANAGEMENT CORP	100.00
BAR-S FOODS CO.	0.47
BARS TRANSPORTATION INC	100.00
BARSAN GLOBAL LOGISTICS INC	1.05
BARSHAY TRUCKING	100.00
BARSHEL INDUSTRIES INC	46.27
BARSTOOL SPORTS INC	9.61
BART AUERBACH LTD	11.25
BART GEN CONSTRUCTION TECH INC	100.00
BART HALPERN INC	10.18
BART PRODUCTIONS INC	100.00
BART SOLUTIONS INC	100.00
BART SPACE INC	100.00
BARTA TRADING CORP	100.00
BARTATSOS TAE KWON DO INC	100.00
BARTECH ABSTRACT SEVICE CORP	100.00
BARTECH SYSTEMS INTERNATIONAL INC	5.64
BARTECH TITLE AGENCY INC	100.00
BARTELS CARPENTRY INC	100.00
BARTELS ELEFORD INC	100.00
BARTENDERS OF THE DAY INC 1-800-BARTEND	42.76
BARTER CONSULTING INC	100.00
BARTH GROSS ELECTRIC	100.00
BARTH TEX FABRICS INC	100.00
BARTHOLOMEW COMMUNICATIONS AND STRATEGIES LLC	16.52
BARTHOLOMEW PRODUCTIONS INC	100.00
BARTHOM REALTY LTD	100.00
BARTLEBYCOM INC	100.00

Issuer's Allocation Percentage

Name	Percentage
BARTLETT & DOGS INC	69.04
BARTLETT DAIRY INC	78.38
BARTMON SHAPIRO AND ASSOCIATES	3.63
BARTON & ASSOCIATES INC	0.97
BARTON & GUESTIER USA INC	9.64
BARTON DESIGNWORKS ARCHITECTURE PC	100.00
BARTON TECHNOLOGY INC	100.00
BARTON VENTURES INC	100.00
BARTOSZ TRAVEL INC	100.00
BAR-TOV HACKING CORP	100.00
BARTOW AVENUE RESTAURANT CORP	100.00
BARTOW CITY WIRELESS INC	100.00
BARTOW PROPERTIES CORP	100.00
BARTUNEK INC	100.00
BARU CORP	100.00
BARUA 4125 71 ST LLC	100.00
BARUCH BROTHERS INC	100.00
BARUCH BUILDERS CORP	100.00
BARUCH COPIES N MAILING SERVICES	100.00
BARUCH FISHMAN PSYCHOLOGIST PC	60.00
BARUCH HAI INC	100.00
BARUCH HASHEM CHAI CORP	100.00
BARUCH MAGIC CORP.	100.00
BARUCH MANAGEMENT CORP	100.00
BARUCH PARKSLOPE ASSOCIATES INC	100.00
BARUCH TETRI DDS PC	100.00
BARUIRS FOOD CORP	100.00
BARUKH INC	100.00
BARUKH MEDICAL TRANSPORTATION INC	100.00
BARVIP GLASS CORP	100.00
BARWALL PRODUCTIONS INC	100.00
BARWEL CORP	100.00
BARWIS ENTERPRISES INC	11.73
BARWOOD REALTY CORP	100.00
BARYSHNIKOV PRODUCTIONS INC	100.00
BARZA & MADRID CONSTRUCTION CORP	100.00
BARZA SOCIAL CLUB CORP	100.00
BARZEL INC	100.00
BARZILAY-GOLDBERG BUYING CORP	100.00
BARZOLA PALACE INC	100.00
BAS AUTO GROUP INC	100.00
BAS -CHELSEA LANE INC	100.00
BAS COMMUNICATIONS INC	100.00
BAS HOLDCO INC	1.85
BAS HOLDCO, INC	0.43
BAS INTERNATIONAL INC	100.00

Issuer's Allocation Percentage

Name	Percentage
BAS METAL DESIGN INC	100.00
BAS SERVICES	100.00
BASAC INC	100.00
BASAD MERCHANDISE INC	100.00
BASADE CORP	100.00
BASAL INVESTORS, INC.	100.00
BASAL REALTY HOLDING CORP	100.00
BASAL TRADING SONS LTD	32.03
BASALT INFRASTRUCTURE PARTNERS LLC	100.00
BASALTE INC	12.05
BASANO CONTRACTING INC	100.00
BASANOVA CORP	100.00
BASAR CONSTRUCTION INC	100.00
BASAR TARI INC	100.00
BASARAB CONTRUCTION CORP	100.00
BASARIOSP LLC	7.06
BASCH AND LEDERER INC	100.00
BASCHIERI & PELLAGRI USA INC	2.06
BASCO GENERAL CONSTRUCTION INC	100.00
BASCOM MAPLE FARMS INCORPORATED	4.97
BASCOMBE HOLDINGS LIMITED	100.00
BASE 10 TECHNOLOGY SERVICES INC	100.00
BASE 3D INC	100.00
BASE 5 INC	10.86
BASE CAB CORP	100.00
BASE CAMP ENTERTAINMENT INC	100.00
BASE CONSTRUCTION CORP	100.00
BASE DESIGN INC	21.42
BASE KARAOKE INC	100.00
BASE NYC INC	66.95
BASE ONE TECHNOLOGIES SERVICES INC	100.00
BASE TACTICAL DISASTER RECOVERY INC	75.21
BASE TRANSIT INC	100.00
BASE UP, INC.	100.00
BASE4 TECHNOLOGY INC	100.00
BASEBALL KING ACADEMY INC BASEBALL KING ACADEMY INC	100.00
BASEBALL PROSPECTS OF AMERICA	100.00
BASEC CORPORATION	73.66
BASECAP ANALYTICS INC	94.47
BASECASE INC	100.00
BASED IN LOGIC INC	100.00
BASEHEIGHT INC	100.00
BASEKLOTH INC	100.00
BASELINE AV. INC.	100.00
BASELINE DESIGN	100.00
BASELINE SHORT-TERM REIT LLC	9.47

Issuer's Allocation Percentage

Name	Percentage
BASEM CARE PT PC	100.00
BASEPAIR INC	100.00
BASERA INDIAN CUISINE INC	100.00
BASERA RESTAURANT INC	100.00
BASES LOADED SPORTS BAR INC	100.00
BASF CORP	0.29
BASHA FURNITURE WHOLESale CORP	93.00
BASHA MANAGEMENT INC	100.00
BASHA STUDIO 34 LLC	100.00
BASHA USA INC	100.00
BASHAR DELI & GROCERY INC	100.00
BASHED INC	100.00
BASHGLOBAL INC	100.00
BASHI MANAGEMENT GROUP INC	100.00
BASHIER WHOLESale DISTRIBUTORS CORP	40.00
BASHIR SONS CONTRACTING INC	100.00
BASHNA GC CORP	100.00
BASIC 101 CORP	100.00
BASIC ABASHON PROKOLPHA INC	100.00
BASIC BUILDING SERV INC	100.00
BASIC COLORS OF NY INC	24.01
BASIC GROUPS CORP	100.00
BASIC HOME INFUSION INC	0.63
BASIC LINE INC	100.00
BASIC NATURE INC	100.00
BASIC OSTEOPATHIC PC	100.00
BASIC PROMOTION INC	100.00
BASIC PROPERTIES AMERICA INC FKA KAPPA USA INC	42.14
BASIC RIGHTS LLC	100.00
BASIC SOS INC	100.00
BASIC SPORTSWEAR CORP	35.11
BASIC SUPPLIERS GROUP INC	3.43
BASIC UNIT INC	100.00
BASICA INC	100.00
BASICALLY BACH INC	100.00
BASICALLY KIDS INC	100.00
BASICO DESIGN INC	100.00
BASIK CHICKEN INC	100.00
BASIL BOY INC	0.17
BASIL BOYCE AND ASSOCIATES INC	100.00
BASIL DERMATOLOGY P C DBA CROWN HEIGHTS DERMATOLOGY	100.00
BASIL INVESTMENT PTE LTD C/O GIC SPECIAL INVESTMENT	1.69
BASIL KITCHEN INC	100.00
BASILE & SPERANZA CONSULTING INC	100.00
BASILE PRODUCTIONS LTD	100.00
BASILEA DEVELOPERS LLC	100.00

Issuer's Allocation Percentage

Name	Percentage
BASILEY LAUNDRY INC	99.98
BASILIA DAY CARE CENTER INC	100.00
BASILIO CAB CORP	100.00
BASILIOS INN INC	100.00
BASILOFF INC	0.39
BASIM SERVICES INC	100.00
BASIN HAULAGE INC	100.00
BASIN MIXTURES INC	100.00
BASIN PROPERTIES INC	100.00
BASIRA ADVISORS LTD	100.00
BASIS EDUCATIONAL VENTURES SERVIC	100.00
BASIS MEDICAL PC	100.00
BASIS NC INC	50.00
BASIS TRUCKING INC	100.00
BASIS US INC	100.00
BASIT N TARIQ AMBULETTE SERVICE LTD	100.00
BASK IN THE SUN INCORPORATED	10.31
BASK TECHNOLOGIES INC	100.00
BASKET CAB CORP	100.00
BASKET CASE LAUNDRY CORP	100.00
BASKETBALL IN JESUS CORP	100.00
BASKETBALL INVESTORS INC	75.21
BASKETCASE & SONS	2.20
BASKET-MANIANET INC	100.00
BASKETNECK ASSOCIATES INC	100.00
BASKETS EXTRAORDINAIRES INC	100.00
BASKIN EVENTS LLC	30.00
BASKINTA ENTERPRISES INC	100.00
BASKIR PROPERTIES LLC C/O ADNAN CENGIZ BASKIR SOLE MBR	100.00
BASLER NORTH AMERICA HOLDINGS INC	82.52
BASLER WHOLESALE AMERICA INC	100.00
BASNO INC	100.00
BASPORT INVEST CORP	100.00
BASRI GROUP LLC	100.00
BASRI MD DIABETES RELIEF PC	100.00
BASRIO INC	100.00
BASS CONSULTING INC	100.00
BASS ELECTRONICS CORP	100.00
BASS HIT RECORDING INC	100.00
BASS OF NY CORP	100.00
BASS PHYSICAL THERAPY PC	100.00
BASS REALTY MANAGEMENT INC	100.00
BASS REMEDIES INC	100.00
BASSANO CLOTHING CORP	96.50
BASSANO JEWELRY LTD	56.56
BASSANOVA NY INC	100.00

Issuer's Allocation Percentage

Name	Percentage
BASSETT CONSULTING INC	100.00
BASSETT FURNITURE INDUSTRIES INC	0.08
BASSI BROTHERS INC	100.00
BASSI ENTERPRISE INC	100.00
BASSMENT ENTERTAINMENT	100.00
BASSNECTAR TOURING INC	2.61
BASSO LAWN MAINTENANCE INC	100.00
BASSO MM ASSOCIATES INC	100.00
BASTARD BASEMENT RECORDS INC	100.00
BASTEC CONSTRUCTION SERVICES INCORPORATED	100.00
BASTET CORP	100.00
BASTIAT USA INC	13.72
BASTION INSURANCE BROKERAGE INC	100.00
BASTION INTERNATIONAL CORPORATION	100.00
BAT EL'S JEWELRY INC	100.00
BAT FASHIONS INC	100.00
BATA TRANSPORTATION INC	29.14
BATAATA CORP	100.00
BATAILLE RESP THERAPY CONSULTANT PC	100.00
BATALVI TRANSPORT INC	100.00
BATAVIA GROUP LTD	100.00
BATAVIANYC1 INC	100.00
BATAVIANYC2 INC	100.00
BATCH INC	56.56
BATCH INC	100.00
BATCH MASTER INC	60.12
BATCHBUD	100.00
BATELMAN CORP	100.00
BATEM REALTY INC	100.00
BATEMAN GROUP INC	40.93
BATES BROS MOVING & TRUCKING I	27.95
BATES INC	1.00
BATESVILLE CASKET CO INC	0.78
BATH & BEAUTY WORK LTD C/O HANBIN WANG	100.00
BATH & KITCHEN INC	100.00
BATH AND KITCHEN DEPOT INC	100.00
BATH AVE CANDY CORP	1.00
BATH AVE CONVENIENCE & VAPE 1 CORP	100.00
BATH AVE CONVENIENCE AND VAPE CORP	100.00
BATH AVE. INC.	100.00
BATH AVENUE CENTER CONDOMINIUM	100.00
BATH AVENUE REALTY IN	100.00
BATH BAY CONDOMINIUM ASSOCIATIO	100.00
BATH BAZAAR USA INC	94.84
BATH BEACH DRIVING SCHOOL INC	100.00
BATH BEACH MANAGEMENT INC.	100.00

Issuer's Allocation Percentage

Name	Percentage
BATH BEACH MEDICAL	100.00
BATH BEACH TAKEWON-DO CENTER INC	100.00
BATH CANDY AND GROCERY INC	100.00
BATH FOR U INC	100.00
BATH FRESH DELI AND GROCERY CORP	100.00
BATHGATE AVE INC	100.00
BATHGATE CITGO INC	100.00
BATHHOUSE STUDIOS INC	100.00
BATHING SPIRITS INC	100.00
BATHING SUIT MUSIC INC	100.00
BATHROOM AND MORE INC	100.00
BATHROOM RENOVATIONS INC.	100.00
BATHTUB REGLAZING INC	100.00
BATI CONSTRUCTION CORP	100.00
BATIM 18 INC	100.00
BATIM PRODUCE CORP	17.23
BATIM REPAIR INC	100.00
BATIMET USA INC	100.00
BATIS MARKETING CONCEPTS INC	100.00
BATISTA GROCERY CORP	100.00
BATISTA K DAYCARE INC	100.00
BATISTA TRAVEL AND SERVICE COR	100.00
BATKO 01 INC	100.00
BATLO BUILDERS INC	100.00
BATMAN LEGEND CORP	100.00
BATMAN TAXI INC	100.00
BATMIMPEA INC	100.00
BATON INC	30.00
BATON TECHNOLOGIES INC	100.00
BATOROV INC	100.00
BATRA GROUP INC	100.00
BATRES CREATIVE SOLUTIONS	100.00
BATS GLOBAL MARKETS INC & SUBSIDIARIES	10.52
BATSON ENTERTAINMENT INC	100.00
BATTAGLIA JAMES	100.00
BATTALIA WINSTON INTL INC	15.65
BATTERIES FOR INDUSTRY	2.43
BATTERY BOY INC	21.74
BATTERY BUYERS INC	88.79
BATTERY DELIVERY CORP	100.00
BATTERY HOLDINGS OF NEW YORK INC	100.00
BATTERY IX AIV III FEEDER CORPORATION	4.84
BATTERY OPERATED PRODUCTIONS INC	100.00
BATTERY PARK CITY DAY NURSERY INC	100.00
BATTERY PARK CLEANERS INC	100.00
BATTERY PARK DENTAL GROUP PC BATTERY PARK DENTAL GROUP PC	100.00

Issuer's Allocation Percentage

Name	Percentage
BATTERY PARK PEDIATRICS PC	100.00
BATTERY PARK PHARMACY INC	100.00
BATTERY RIVER LLC	100.00
BATTERY SR LTD	100.00
BATTISTA VANGELIS ADVERTISING INC	100.00
BATTLE BORD INC	100.00
BATTLE CITY GAMES	100.00
BATTLE HAIR STUDIOS LTD	100.00
BATTLE HILL MUSIC INC	100.00
BATTLE HILL PICTURES INC	100.00
BATTLE OF PREDICTIONS TECHNOLOGY INC	100.00
BATTLE PRODUCTIONS I CORP	100.00
BATTLE SOUNDS INC	100.00
BATTLECAT LLC	100.00
BATTLEFIN GROUP INC	40.73
BATTLEGROUNDS GAMING CORP	100.00
BATTLES THREE INC CO ROB SHORE & ASSOC INC	23.87
BATTLES TWO INC	55.73
BATTLESHIP REALTY CORP	100.00
BATURINA INC	100.00
BATURINO SAVON SHOES INC	100.00
BATUS HOLDINGS INC & SUBSIDIARIES C/O RAI SERVICES COMPANY	0.11
BATYA DELIVERY SERVICE INC	100.00
BAT-YAM INC	100.00
BAT-ZION CAB CORP	100.00
BAU ENGINEERING INC DBA BAU CONSTRUCTION	100.00
BAUBLE BAR INC	7.63
BAUBLE BROKERS INC	100.00
BAUBO INC	14.00
BAUCO REALTY INC.	37.06
BAUER AUDIO INC	97.29
BAUER ENERGY INC	100.00
BAUER MEDIA GROUP USA LLC & SUBSIDIARIES	3.95
BAUER OFFICE SOLUTIONS INC	87.92
BAUER WELDING REPAIR INC	100.00
BAUERSCHMIDT SONS INC	100.00
BAUFABRIKA LLC	100.00
BAUHAUS CONSTRUCTION CO	100.00
BAUHINIA INC	100.00
BAUHOUSE GROUP I INC	100.00
BAULI USA INC	100.00
BAUM 227 REALTY INC	100.00
BAUM BAUM CERTIFIED PUBLIC ACC	100.00
BAUM TEXTILE MILLS INC	1.54
BAUMAN KUNKIS P C	100.00
BAUMANN RESOURCE GROUP INC	100.00

Issuer's Allocation Percentage

Name	Percentage
BAUMBILT SONS REAL ESTATE	100.00
BAUME INC	100.00
BAUMEISTER SAMUELS PC	100.00
BAUSCH HEALTH AMERICAS INC	0.09
BAUVEY HOLDINGS INC	40.57
BAUZULLI INC	100.00
BAVARIA USA LLC	4.33
BAVID INC	100.00
BAVLISA COB CORP	100.00
BAW CONSTRUCTION INC	100.00
BAW INT'L GROUP INC	100.00
BAWA CONSTRUCTION GROUP INC	100.00
BAWA REALTY INC	100.00
BAWA TAXI CORP	100.00
BAWABEH CORP	100.00
BAWABEH GOOD WILL LLC	100.00
BAWAN TRANSPORT INC	100.00
BAWARCHI CASH & CARRY INC	100.00
BAWARCHI INC	100.00
BAX X CORP	100.00
BAXA TRUCKING INC	100.00
BAXCONCEPT CORP	100.00
BAXT ASSOCIATES ARCHITECTS PC	100.00
BAXTER & SMITH PC	46.50
BAXTER AND LIEBCHEN INC	100.00
BAXTER AVENUE INC	100.00
BAXTER BARBER SHOP INC	100.00
BAXTER CORP	100.00
BAXTER FELLOWS CORP	96.46
BAXTER HEALTHCARE CORP	0.32
BAXTER HOUSE CONDO	100.00
BAXTER INDUSTRIES INC	100.00
BAXTER INTERNATIONAL INC	0.86
BAXTER LAUNDROMAT LLC	100.00
BAXTER POND ASSOCIATES, LTD.	100.00
BAXTER PRODUCTIONS INC	100.00
BAXTER PROJECTS ARCHITECTURE DPC	100.00
BAXTER WORLDWIDE LTD	100.00
BAY & BATH MARKET INC	100.00
BAY & GO DELI GROCERY INC	100.00
BAY 10 REALTY INC	100.00
BAY 20 CONDOMINIUM	100.00
BAY 20 CONSLUTING INC	100.00
BAY 20TH CONDOMINIUM ASSOC	100.00
BAY 28 APTS INC	100.00
BAY 29 APTS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
BAY 3 DEVELOPMENT INC	100.00
BAY 31 SUPERMARKET INC	100.00
BAY 34 LLC	100.00
BAY 34ST CONDOS	100.00
BAY 5 INC	100.00
BAY 50 ST REALTY CORP	100.00
BAY 668 LLC	100.00
BAY 86 LIQUOR INC	100.00
BAY ABSTRACT CORP	100.00
BAY AGGREGATES CORP	7.33
BAY AREA SYSTEMS & SOLUTIONS INC	0.85
BAY BALL INC	1.08
BAY BATH CONDO ASSOCIATION	100.00
BAY BATH CONDOS INC	100.00
BAY BEAUTY WIGZONE INC	100.00
BAY CAR SERVICE INC	100.00
BAY CIGARS AND TOBACO INC	100.00
BAY CITY BRIDGE LLC	100.00
BAY CITY METERING CO INC	98.50
BAY COIN DISTRIBUTORS INC	100.00
BAY CONNECTIONS NY INC	100.00
BAY COUNTRY OWNERS CORP	100.00
BAY CRANE SERVICE INC	56.03
BAY CRANE SERVICE OF CONNECTICUT INC	6.99
BAY CRANE SERVICE OF NEW JERSEY INC	10.32
BAY CRANE SERVICE OF NEW YORK INC	81.14
BAY CREST JEWELERS INC	100.00
BAY DECORATORS INC	100.00
BAY DENTAL EQUIPMENT	100.00
BAY DOLLAR AND PLUS INC	100.00
BAY DYNAMICS INC	0.80
BAY ELECTRIC INC	100.00
BAY EXPRESS CORP	100.00
BAY FASHION INTERNATIONAL INC	100.00
BAY FRESH SUPERMARKET INC	100.00
BAY GAS MART INC	100.00
BAY GLEN ASSOCIATES INC	100.00
BAY GOURMET CORP	100.00
BAY GULLS & LOCHS CONSTRUCTIOP	100.00
BAY HEAD INVESTMENTS INC	2.95
BAY HEALTH PHARMACY INC	100.00
BAY JEWELERS OF NY INC	95.98
BAY KINGS NAIL SALON INC	100.00
BAY LANKA INCORPORATED	100.00
BAY LAUNDROMAT CORP	100.00
BAY LAUNDRY DEPOT	100.00

Issuer's Allocation Percentage

Name	Percentage
BAY LEAVES HOLDINGS CORP	100.00
BAY LIQUORS & WINES INC	100.00
BAY MANAGEMENT CORP	1.87
BAY MANOR CONDOMINIUM	100.00
BAY MARKETING CO INC	100.00
BAY MASTERS BARBERSHOP CORP	100.00
BAY NORTH AUTO BODY INC	100.00
BAY OF BANGAL GROUP INC	100.00
BAY OF BENGAL AUTO REPAIR AND BODY SHOP INC	100.00
BAY OF HOPE INC	100.00
BAY PALACE CONDOMINIUM ASSOCIATION	100.00
BAY PARK MEDICAL MANAGEMENT I	100.00
BAY PARK ONE MEDICAL PC	96.50
BAY PARKPHARMACY CORP	100.00
BAY PARKWAY AQUARIUM INC	100.00
BAY PARKWAY BICYCLES CORP	96.40
BAY PARKWAY CHINESE MERCHANT ASSOCIATION INC	100.00
BAY PARKWAY CONDOMINIUM INC	100.00
BAY PARKWAY COOP CORP	100.00
BAY PARKWAY DELI GROCERY CORP	100.00
BAY PARKWAY FARM INC	100.00
BAY PARKWAY LUXURY CONDOMINIUM CORP	100.00
BAY PARKWAY OPTICAL CORP	100.00
BAY PARKWAY OWNERS CORP	21.51
BAY PARKWAY REALTY ASSOCIATION INC	100.00
BAY PARKWAY TERRACE CONDOMINIUM ASSOCIATIO	100.00
BAY PARKWAY VISION INC	100.00
BAY PHARMACY 19 INC	100.00
BAY PHYSICIAN ASSISTANT PC	100.00
BAY PKWY FASHION INC	100.00
BAY PKWY GROCERY CANDY CORP	100.00
BAY PLAZA COMMUNITY CORP	100.00
BAY PLAZA GARDENS CONDOMINIUM	100.00
BAY PLAZA MALL DENTAL PLLC C/O DENTMALL MSO LLC	100.00
BAY POND BMD USB II INC C/O WELLINGTON MANAGEMENT COMPANY LLP	2.64
BAY POND USB IV INC C/O WELLINGTON MANAGEMENT COMPANY LLP	2.64
BAY PROPERTIES INC	100.00
BAY PUANEAEY INC	100.00
BAY QUEENS MANAGEMENT INC	100.00
BAY RAIL CRANE SERVICES CORP	42.17
BAY REBAR CONSTRUCTION CROP	100.00
BAY RESTORATION CORP	100.00
BAY RIDGE 99 STORE & GROCERY INC	100.00
BAY RIDGE ATM INC	31.17
BAY RIDGE AUTO WHOLESALERS II INC	100.00
BAY RIDGE AUTO WHOLESALERS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
BAY RIDGE AUTOMOTIVE MANAGEMENT CORP	54.13
BAY RIDGE AVE CHILD CARE CENTER INC	100.00
BAY RIDGE AVENUE DELI & GROCERY CORP	100.00
BAY RIDGE AVENUE SECURITY LLC	100.00
BAY RIDGE BAGELS INC	100.00
BAY RIDGE BILLIARDS INC	100.00
BAY RIDGE BUILDING CONSULTANT INC	100.00
BAY RIDGE CAFE OF 4TH AVE INC	100.00
BAY RIDGE CHEVROLET INC	100.00
BAY RIDGE CHIROPRACTIC HEALTHCARE PC	100.00
BAY RIDGE CHIROPRACTIC PC	100.00
BAY RIDGE COMMONS	100.00
BAY RIDGE CONDO ASSOCIATION	100.00
BAY RIDGE CONTRACTING	100.00
BAY RIDGE CONVENIENCE STORE CORP.	100.00
BAY RIDGE DISCOUNT STORE INC	100.00
BAY RIDGE EMPLOYMENT AGENCY INC	100.00
BAY RIDGE ENTERTAINMENT GROUP CORP	100.00
BAY RIDGE EYEBROW THREADING SALON I	100.00
BAY RIDGE FAMILY DAYCARE CORP	100.00
BAY RIDGE FAMILY MEDICAL DOCTOR PC	100.00
BAY RIDGE FOOD COOPERATIVE INC	100.00
BAY RIDGE FOREIGN AUTO SALES CORP	100.00
BAY RIDGE FUNERAL HOME INC	100.00
BAY RIDGE HEALTH FOOD INC	100.00
BAY RIDGE HEARTS CARDIOVASCULAR CARE PC	100.00
BAY RIDGE HOME IMPROVEMENT INC	100.00
BAY RIDGE HOSPITALITY GROUP LLC	100.00
BAY RIDGE HYUNDAI LTD FORMERLY SUBARU OF BROOKLYN INC	100.00
BAY RIDGE IRON WORKS INC	100.00
BAY RIDGE LUXURY AUTOMOBILES INC	100.00
BAY RIDGE MADISON CANARSIE MEDICAL PC	100.00
BAY RIDGE MANAGEMENT & TRADING INC	100.00
BAY RIDGE MANOR INC	96.49
BAY RIDGE MECHANICAL CORP	100.00
BAY RIDGE MEDICAL IMAGING PC	100.00
BAY RIDGE MEDICAL SERVICES PC	100.00
BAY RIDGE MINI SUPERMARKET	100.00
BAY RIDGE MOTORS INC	100.00
BAY RIDGE NISSAN INC	100.00
BAY RIDGE ORAL SURGERY LLC	100.00
BAY RIDGE ORTHODONTICS PC	100.00
BAY RIDGE PARKWAY EXPRESS DELI INC	93.00
BAY RIDGE PEDIATRICS OFF INC	100.00
BAY RIDGE PHYSICAL THERAPY PC	100.00
BAY RIDGE PJ INC	100.00

Issuer's Allocation Percentage

Name	Percentage
BAY RIDGE PLUMBING HEATING INC	100.00
BAY RIDGE PROMENADE CONDOMINIUM	100.00
BAY RIDGE REHAB PHYSICAL THERAPY PC	100.00
BAY RIDGE RIDE INC	100.00
BAY RIDGE ROD GUN CLUB INC	100.00
BAY RIDGE SIGN & AWNING LLC	100.00
BAY RIDGE SKIN CANCER DERMATOL	100.00
BAY RIDGE STAR CONSTRUCTION	100.00
BAY RIDGE SUNSET PARK DIALYSIS CEN-TER INC	100.00
BAY RIDGE TAX PLANNING	100.00
BAY RIDGE TOBACCO DISTRIBUTORS INC	100.00
BAY RIDGE TOWERS INC	100.00
BAY RIDGE TOWING INC	100.00
BAY RIDGE TOYOTA INC	94.72
BAY RIDGE VIEWS CONDOMINIUM	100.00
BAY RIDGE VOLVO AMERICA	100.00
BAY RIDGE WINDOWS & DOORS DESIGN CENTER CORP	100.00
BAY RIDGE WINE & LIQUOR CORP	100.00
BAY ROOT MEATS INC	100.00
BAY ROYAL TOWERS CONDOMINIUM	100.00
BAY RX INC CO DMITRIY TIMOFEYEV	100.00
BAY SHELL INTERNATIONAL INC	100.00
BAY SHINE MANAGEMENT INC	100.00
BAY SKY TRAVEL INC	100.00
BAY SOLUTIONS INC	100.00
BAY ST LANDING H O A	100.00
BAY STAR CONSULTANTS INC.	100.00
BAY STOP DELI 2970 CORP	93.00
BAY STOP FRUIT & VEGITABLE INC	100.00
BAY STREET BAZAAR INC	100.00
BAY STREET CHECK CASHING CORP	100.00
BAY STREET DISCOUNT INC	100.00
BAY STREET ICE GUYS INC	100.00
BAY STREET MANAGEMENT INC	100.00
BAY STREET REALTY INC	100.00
BAY STREET SUPERCLEAN INC	100.00
BAY STRET LONG NAIL INC	100.00
BAY STUDIO 2 INC	100.00
BAY SUN ENTERPRISE INC	100.00
BAY SUN METRO REALTY INC	100.00
BAY SUN QUEENS REALTY INC	100.00
BAY SUN TRAVEL INC	100.00
BAY SUN WINES AND LIQUORS INC	100.00
BAY SUSHI NEW YORK INC	100.00
BAY TERR COOP SEC III INC	100.00
BAY TERR COOP SEC IV INC	100.00

Issuer's Allocation Percentage

Name	Percentage
BAY TERRACE CHIROPRACTIC P C	100.00
BAY TERRACE CONDOMINIUM HOMEOWNERS INC	100.00
BAY TERRACE COOP	100.00
BAY TERRACE COOP SECT 8	100.00
BAY TERRACE COOP SECT I INC	100.00
BAY TERRACE COOP SECTION 2 INC	100.00
BAY TERRACE COOP SECTION 9 INC	100.00
BAY TERRACE COOP SECTIONIO	100.00
BAY TERRACE COUNTRY CLUB INC	100.00
BAY TERRACE KOSHER RESTAURANT	100.00
BAY TILE CONTRACTING INC	100.00
BAY TRANSPORTATION INC	100.00
BAY USED CARS INC	100.00
BAY VIEW CONDOMINIUM CORP	100.00
BAY VIEW HOME ASSOCIATION	100.00
BAY VILLAGE INC.	100.00
BAY VISTA CONDOMINIUM ASSOCIATION	100.00
BAY WIRELESS INC	100.00
BAYA INC	100.00
BAYA TRANSPORTATION INC	100.00
BAYADA NURSES INC	0.97
BAYAN KO CORP	100.00
BAYAN WIRELESS CORP	100.00
BAYARD ADVERTISING AGENCY INC	39.00
BAYARD BAKERY INC	100.00
BAYARD BO KY RESTAURANT INC	100.00
BAYARD GROUP INC	100.00
BAYARD HOUSE CORPORATION	100.00
BAYARD INC	1.57
BAYARD LC PHARMACY CORP	100.00
BAYARD OPERATING CO INC	100.00
BAYARD SPA INC	100.00
BAYARD ST EST INC	100.00
BAYARD VIEWS CONDOMINIUM	100.00
BAYARDS HARDWARE INC	100.00
BAYAS PAINTING CORP	100.00
BAYBAS & CO INC	100.00
BAYBEE LOUNGE DAYCARE	100.00
BAYBERRY FINANCIAL SERVICES CORPORATION	0.21
BAYBERRY PRODUCE CO INC	100.00
BAYBERRY PROP INC	100.00
BAYBRENT CONSTRUCTION CORP	51.81
BAYBRIDGE 12 CONDO ASSOCIATION C/O GOTHAM PROPERTY MANAGEMENT CORP	100.00
BAYBRIDGE AT BAYSIDE CONDO II	100.00
BAYBRIDGE CONDO I	100.00
BAYBRIDGE HOA	100.00

Issuer's Allocation Percentage

Name	Percentage
BAYBRIDGE SZECHAUN RESTAURANT INC RESTAURANT	100.00
BAYBRIDGE SZECHUAN INC	100.00
BAYCHESTER AUTO REPAIR & DIAGN	100.00
BAYCHESTER CHICKEN INC	100.00
BAYCHESTER EXPRESS DELI INC	100.00
BAYCHESTER GULF CORP	100.00
BAYCHESTER LOCKSMITHS INC	100.00
BAYCHESTER MATERIALS INC	100.00
BAYCHESTER REALTY INC.	100.00
BAYCLIFF CO INC	3.81
BAYCO GEM CO	100.00
BAYDALE TENANTS CORP	100.00
BAYDOLPHIN INC	100.00
BAYDOLPHIN UNITED INC	100.00
BAYER US HOLDING LP	0.19
BAYERISCHE LANDESBANK	11.63
BAYESIAN HEALTH INC	84.18
BAYFIT PHYSICAL THERAPY PC	100.00
BAYHA REALTY CORP	100.00
BAYHOME JOY REALTY CORP.	100.00
BAYHURST APT INC	100.00
BAYIS THREE REALTY, INC.	100.00
BAYKAL TRANSPORTATION INC	5.00
BAYLAN INC	100.00
BAYLAND DEVELOPERS INC	100.00
BAYLAR HOLDING INC	100.00
BAYLINE PARTNERS LLC	0.41
BAYLINER 2013 INC	100.00
BAYLINK GLOBAL LOGISTICS INC	33.87
BAYLIS GROUP INC	100.00
BAYLOR ENTERPRISES INC	100.00
BAYMEN INDUSTRIES LTD	100.00
BAYMORE ENTERPRISES INC	100.00
BAYON GC CORP	100.00
BAYONNE 718 INC	100.00
BAYOU GRANDE INC	4.63
BAYPALA FITNESS LLC	100.00
BAYPARKWAY FOOD INC	100.00
BAYPOINTE REALTY CORP	100.00
BAYPORT CONSTRUCTION & DEVELOPMENT	100.00
BAYPORT DEVELOPMENT OF NY CORP	100.00
BAYPORT INVESTORS INC	100.00
BAYPORT IRON & CONCRETE INC	100.00
BAYPORT TRANSPORTATION & LEASING CO	100.00
BAYRAM TRADING INTERNATIONAL CORP	100.00
BAYRIDGE 8612 CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
BAYRIDGE CHAMPIONS TAEKWONDO INC	100.00
BAYRIDGE CLASSIC PATISSERIE	100.00
BAYRIDGE CONSTRUCTION CORP	100.00
BAYRIDGE CREATIONS INC	100.00
BAYRIDGE ELECTRIC CORP	100.00
BAYRIDGE FUNDING INC	100.00
BAYRIDGE INVESTORS CORP	100.00
BAYRIDGE JAPANESE CUISINE INC	100.00
BAYRIDGE KARATE INC	100.00
BAYRIDGE KIDS INC	100.00
BAYRIDGE ORTHOPEDIC ASSOC	100.00
BAYRIDGE SMOKE SHOP CORP	100.00
BAYRIDGE TRUCKING INC	100.00
BAYRIDGE TUTORING CENTER INC	100.00
BAYRIDGE WINDOW SHADE INC	96.37
BAYRIDGE WINE & SPIRIT INC	100.00
BAYROCK INC	100.00
BAYS CONSULTING NY INC	100.00
BAY'S PIZZA INC	100.00
BAYS THOMAS PRODUCTIONS INC	100.00
BAYSAN ARCHITECTURE PC	100.00
BAYSHINE REAL ESTATE CORP	100.00
BAYSHORE GARDENS OWNERS INC	100.00
BAYSHORE OWNERS INC C/O A S MANAGEMENT	100.00
BAYSHORE PAPER INC	6.57
BAYSHORE RECYCLING CORP	0.01
BAYSICNYC INC	100.00
BAYSIDE 2K INC	100.00
BAYSIDE 99 CENT MARKET INC	100.00
BAYSIDE ANALYTICA INC	100.00
BAYSIDE AUTO GLASS INC	100.00
BAYSIDE AUTO LEASING CORP	100.00
BAYSIDE AUTO TRANSPORT INC	100.00
BAYSIDE BAGEL CORP	100.00
BAYSIDE BATTING & PITCHING INC	100.00
BAYSIDE BELL WIRELESS INC	100.00
BAYSIDE BEST SCHOLARS INC	100.00
BAYSIDE BUILDERS	100.00
BAYSIDE BUILDING MATERIALS INC	100.00
BAYSIDE CAPITAL INC	5.31
BAYSIDE CHICKEN LOVERS INC	100.00
BAYSIDE CITY RENTAL INC	100.00
BAYSIDE COLLISION SVC INC	100.00
BAYSIDE DANCE STUDIO INC	100.00
BAYSIDE DANCING ART CLUB CORP	100.00
BAYSIDE DAYCARE SERVICES INC	100.00

Issuer's Allocation Percentage

Name	Percentage
BAYSIDE DISCOUNTS INC	99.74
BAYSIDE ENDOSCOPY MEDICAL PC	100.00
BAYSIDE ENTERPRISES INC	100.00
BAYSIDE EXCELLENT LAUNDROMAT INC	100.00
BAYSIDE EYE CARE MEDICAL PC	100.00
BAYSIDE FAMILY LAUNDROMAT INC	100.00
BAYSIDE FUEL OIL CORP	100.00
BAYSIDE GARDENS TENANT CORP	100.00
BAYSIDE GENERAL CORP	100.00
BAYSIDE GOLF ENTERPRISES INC	100.00
BAYSIDE HARDWARE INC	100.00
BAYSIDE HEALTH INC FITRITION	100.00
BAYSIDE HILLS 217-62 CORP	100.00
BAYSIDE INSURANCE BROKERAGE INC	100.00
BAYSIDE ITEMPOOL CORP	100.00
BAYSIDE LABS INC	100.00
BAYSIDE LAND LEASE CORP	100.00
BAYSIDE LAUNDROMAT INC	100.00
BAYSIDE MANAGEMENT INC	100.00
BAYSIDE MARINA AT LOCUST POINT INC	100.00
BAYSIDE MEAT AND SEAFOOD CORP	100.00
BAYSIDE MEAT INC	100.00
BAYSIDE MEWS CONDOMINIUM	100.00
BAYSIDE ON THE GO INC	100.00
BAYSIDE OPTOMETRY PCCO STEVEN GIVNER	100.00
BAYSIDE ORTHODONTICS & DENTOFACIAL	100.00
BAYSIDE PHARMACY INC	100.00
BAYSIDE PIZZA CORP	100.00
BAYSIDE PLAZA CONDOMINIUM	100.00
BAYSIDE PRODUCTIONS INC	93.94
BAYSIDE PROVISIONS INC	100.00
BAYSIDE REALTY HOLDINGS, INC	100.00
BAYSIDE REFRIG INC	57.08
BAYSIDE SEAFOOD INC	100.00
BAYSIDE SERVICES INC	100.00
BAYSIDE SMOKE & LOTTO INC	100.00
BAYSIDE SUPPLY I INC	100.00
BAYSIDE SUPPLY INC	100.00
BAYSIDE TACO HAN INC	96.50
BAYSIDE THRIFT SHOP LTD	100.00
BAYSIDE WELLNESS PHYSICAL THERAPY P	100.00
BAYSIDE WEST CONDOMIUM ASSOCIATION	100.00
BAYSIDE WHOLESALE-RETAIL INC	100.00
BAYSIDEPEDIATRICS PC	100.00
BAYSIDEPEDS CORP.	100.00
BAYSUN PROPERTY MANAGEMENT INC	100.00

Issuer's Allocation Percentage

Name	Percentage
BAYSWATER TERRACE CORP	100.00
BAYTECH ELECTRIC INC	100.00
BAYTEX USA LTD	100.00
BAYTN INCORPORATED	100.00
BAYVIEW CONDOMINIUM OWNERS	100.00
BAYVIEW CUSTOM COMMUNICATIONS LTD	100.00
BAYVIEW DENTAL ASSOCIATES INC	100.00
BAYVIEW DOOR & CONTROL SYSTEMS INC	100.00
BAYVIEW ESTATES CONDOMINIUM ASSOCIATION	100.00
BAYVIEW FINANCIAL MANAGEMENT CORP	2.48
BAYVIEW HYLAN HOMEOWNERS ASSOCIATION	100.00
BAYVIEW LANDSCAPING CORP	100.00
BAYVIEW LAUNDROMAT INC	100.00
BAYVIEW LEISURE ASSOCIATION IN	100.00
BAYVIEW ONSITE DEVELOPMENT INC	100.00
BAYVIEW ORTHODONTICS P C	100.00
BAYVIEW OWNERS CORP	100.00
BAYVIEW REAL ESTATE CONSULTANTS INC	100.00
BAYVIEW STAFFING MEDICAL GROUP	53.56
BAYVIEW TOWER CONDOMINIUM	100.00
BAYVIEWTEK INC	100.00
BAYVILLE AUCTION GALLERY INC	100.00
BAYVILLE CORP C/O LESHKOWITZ & CO	100.00
BAYVILLE REALTY CORP	100.00
BAYWALL INC	100.00
BAYWATCH INC	100.00
BAZAAR A INC	100.00
BAZAAR PURCHASING CORP	0.94
BAZAARVOICE INC	9.34
BAZAN CONTRACTING INC	100.00
BAZAN ENTERTAINMENT MARKETING INC	1.58
BAZAR FABRICS INC	100.00
BAZAR MANAGEMENT INC	100.00
BAZAR NEW YORK LTD	100.00
BAZAR PERFUMES INC	100.00
BAZARAH CORP	100.00
BAZAROV INC	100.00
BAZARYNKA SVS INC	100.00
BAZBAZ IMPORTS AND EXPORTS INC	100.00
BAZECRAZE INC	98.86
BAZELI DIAMONDS INC	100.00
BAZINI ENGINEERINGPC	14.00
BAZMARK INC	99.94
BAZMARK INQ LLC	93.49
BAZMATI LLC	100.00
BAZNA INC	100.00

Issuer's Allocation Percentage

Name	Percentage
BAZOOKA ART SRL	100.00
BAZOOKA PROOF VEST INC	100.00
BAZO'S55 INC	100.00
BAZRUK CO	100.00
BAZZ CONSTRUCTION INC	100.00
BAZZAARA INC	100.00
BAZZI INC	100.00
BAZZINI NUT CORPORATION	20.82
BB & O FOOD STORE CORP	100.00
BB & T DISTRIBUTION CORP	100.00
BB 3008 FOOD CORP	100.00
BB ADVISORS INC	100.00
BB ART STONE INC	100.00
BB AT STEAMBOAT ROAD LLC	57.20
BB CAPITAL INC	100.00
BB CHA INC	100.00
BB CONSTRUCTION OF GREEN COUNY	100.00
BB DESK INC.	100.00
BB ENDEAVORS LLC	98.71
BB GLOBAL RE INC	100.00
BB GROUP FAMILY DAYCARE INC	96.50
BB GROUP GMBH C/O FK PARTNERS	95.03
BB INSURANCE MARKETING INC	0.01
BB JEWELRY INC	100.00
BB LI 106 INC	100.00
BB LI IN	100.00
BB LINK TRADING INC	100.00
BB MADISON FOOD INC	100.00
BB MANAGEMENT OF NEW YORK CORP	100.00
BB MEDIA TECH INC	100.00
BB MEDICAL & DERMATOLOGY INC	10.00
BB NEWCO INC	100.00
BB OPTICS INC	100.00
BB PHONE REPAIR INC DBA BB PRIME	100.00
BB QUEENS INC	100.00
BB REAL ESTATE CONSULTING INC	100.00
BB RUSO CORP	100.00
BB S CORNER INC	100.00
BB SMOKE SHOP INC	100.00
BB STAR INC	100.00
BB STARFISH CORP	100.00
BB SUPPLIER INC	3.93
BB TILE & MARBLE INC	100.00
BB&K HOLDINGS INC AND SUBSIDIARIES	0.27
BB3 MGMT CORP	100.00
BBA COMPANY INC	4.55

Issuer's Allocation Percentage

Name	Percentage
BBA ENTERPRISE INC	100.00
BBA MANAGEMENT INC	100.00
BBA TOP PRODUCE INC	100.00
BBAC CONSULTING II CORP	100.00
BBACT INC	100.00
BBB ARCHITECTS TORONTO INC	26.12
BBB DELI GROCERY CORP	100.00
BBC CONSTRUCTION GROUP CORP	100.00
BBC DELI GROCERY CORP	100.00
BBC ENTR TRAINING AND CONSULT LLC	9.51
BBC GLOBAL NEWS US LLC	84.52
BBC LEASING INC	100.00
BBC NEW HOLDINGS, LLC & SUBSIDIARIES	22.64
BBC NY HOLDING CORP	58.65
BBC REALTY INC	100.00
BBC SERVICES INC	100.00
BBC STUDIOS AMERICAS INC.	3.34
BBCC GROUP INC	100.00
BBCCOM	100.00
BBCOND INC	100.00
BBCW LTD	46.37
BBD AND B INC	100.00
BBDM CORP	100.00
BBDOTQUSA KTOWN INC	100.00
BBDX INC	100.00
B-BEMOM SERVICES INC	100.00
BBF 8TH AVE INC	100.00
BBF CAPITAL HOLDINGS INC.	100.00
BBG COMMUNICATIONS INC	100.00
BBG EQUITIES INC	100.00
BBG INC	10.35
BBH 14 INC	100.00
BBH FUND INC BBH BROAD MARKET FIXEDINCOME FUND	8.00
BBH SOLUTIONS INC	40.47
BBH TAX EFFICIENT EQUITY FUND	8.00
BBH TRUST - BBH GLOBAL CORE SELECT FUND	8.00
BBH TRUST - BBH INCOME FUND	8.00
BBH TRUST - BBH SELECT SERIES - LARGE CAP FUND	100.00
BBH TRUST - BBH US GOVERNMENT MONEY MARKET FUND (FKA BBH TRUST - BBH MONEY MARKET FU	8.00
BBIF MONEY FUND	8.00
BBIF TREASURY FUND	8.00
BBIII PRODUCTIONS INC.	100.00
BBIT HOT BAGELS AND BAKE OF BAYSIDE INC	100.00
BBJ INTERMEDIATE INC AND SUBSIDIARY	3.17
BBJ RENTALS INC	2.31
BBJJ II INC	100.00

Issuer's Allocation Percentage

Name	Percentage
BBK 101 CORP	100.00
BBK EQUITIES GROUP CORP	100.00
BBK FASHION INC	100.00
BBK HOLDINGS INC	15.23
BBK TECHNOLOGY INC	100.00
B-BLOSSOM CATERING CORP	100.00
BBM CLEANING SERVICES CORP	100.00
BBM DEVELOPMENT, INC	98.29
BBM TECHNOLOGIES CONSULTING GROUP C	100.00
BBM TRAVEL INC	100.00
BBMB CAR CONSULTANTS CORP	100.00
BBMJJ CORP.	100.00
BBMT FOODS INC	100.00
BBN CONSTRUCTION CORP	100.00
BBN TIMES INC	100.00
BBOB CORP BABYBUMPONBOARD.COM	100.00
BBOPPING ENTERTAINMENT INC	51.81
BBQ CHICKEN DON ALEX II INC	100.00
BBQ CHICKEN DON ALEX INC	100.00
BBQ CHICKEN LITTLE NECK CORP	100.00
BBQ MEAT SHOP CORP	100.00
BBR CONSULTING INC	100.00
BBR CONTRACTING CORP	10.57
BBRC ASSET MANAGEMENT US LLC	100.00
BBRC NEW YORK LLC	100.00
BBREAD INC	100.00
BBRX PHARMACY INC	100.00
BBRX PLUS INC	100.00
BBS BEAUTY GLOBAL INC	100.00
BBS CRESTED GECKOS INC	100.00
BBS ENTERPRISES INC	100.00
BBS PUBLISHING CORP	100.00
BBS SERVICES INC	100.00
BBS STUDY INC	100.00
BBSB INVESTMENTS LLC	1.17
BBSC INC	100.00
BBSNB INC	100.00
BBT INTERNATIONAL INC	1.60
BBT RETAIL INC	60.30
BBT SERVICES INC	100.00
BBT TUTORING INC	100.00
BBTT INC.	100.00
BBVA USA	3.36
BBX CAPITAL CORPORATION	2.52
BBX MAIN INC AND SUBSIDIARIES	6.21
BBY DIAMOND CORP	1.01

Issuer's Allocation Percentage

Name	Percentage
BBY ENTERPRISES INC	58.97
BBY NEW YORK CORP	100.00
BBZZ EQUITIES INC	100.00
BC 2010 LLC	100.00
BC 2017 CORP	100.00
BC 55	100.00
BC 650 PRODUCE INC	100.00
BC AIRPORT SERVICES INC	100.00
BC AMERICA CORPORATION	100.00
BC BUILDING CARE CORP	100.00
BC CAPITAL CONSULTING INC	100.00
BC CORONA	100.00
BC CORPORATE SERVICES INC	100.00
BC CYAN INVESTMENT HOLDINGS INC AND SUBSIDIARIES	5.42
BC DELIVERY GROUP INC	100.00
BC DRY CLEANER INC	100.00
BC DUGG INC DBA SINGAS FAMOUS PIZZA	100.00
BC FOOD & PRODUCE CORP	100.00
BC GOLD REVINERY INC	100.00
BC GREEN ENTERPRISES CORP	100.00
BC GROUP BK INC	100.00
BC HEALTH INC	100.00
BC HOSPITALITY GROUP INC	70.32
BC INTERIORS LTD	100.00
BC INTERNATIONAL GROUP INC	18.23
BC LEASING CORP	100.00
BC LIMO INC	100.00
BC OF NEW YORK ARCHITECTUR & ENGINEERING PC	32.59
BC PARTNERS LENDING CORPORATION	8.00
BC REALTY ASSOCIATES INC	100.00
BC REALTY OF NEW YORK INC	100.00
BC TOP CORPORATION	100.00
BC USA GP LLC	100.00
BC VENTURES INC	100.00
BC VIDEO INC	100.00
BC WIRELESS INC	100.00
BC WORLWIDE TOURS INC	0.59
BC10 CORP	100.00
BC3 CONNECTIONS INC	100.00
BCA ARCHITECTS PC	100.00
BCA MECHANICAL SYSTEMS INC	3.63
BCA RESEARCH INC	28.37
BCA RESOURCES INC F/K/A B ANDF USA CORP	100.00
BCAMR APPAREL INC	100.00
BCANDLE INC	100.00
BCB BANCORP INC AND SUBSIDIARIES	18.10

Issuer's Allocation Percentage

Name	Percentage
BCB JANITORIAL SUPPLY COMPANY INC	24.36
BCB PROPERTY MANAGEMENT INC	43.03
BCB STAINLESS-STEEL CUSTOM WORK INC	100.00
BCB99 INC	100.00
BCC ASSOC INC	95.67
BCC ENTERPRISES INC	100.00
BCC INC	100.00
BCC JEWELRY INC	100.00
BCCO NYC INC	100.00
BCD ART GROUP INC	100.00
BCD REALTY CO INC	100.00
BCD THERACARE PT PC	100.00
BCD TRAVEL USA GROUP INC	4.54
BCDI NEXUS HOLDINGS INC	4.95
BCE ACQUISITION US, INC	0.40
BCE HOLDING CORPORATION & SUBSIDIARIES	8.76
BCEG AMSTERDAM CAPITAL INC	100.00
BCEP ALPINE FEEDER LLC	2.01
BCEP-F ALPINE FEEDER LP	2.01
BCEY PEDICAB INC	100.00
BCF BUSINESS AND FINANCIAL ADVISORY SERVICES INC	100.00
BCF QUEENS HOLDINGS CORP	100.00
BCFW INC	35.36
BCG CONSTRUCTION INC	100.00
BCG FACADE INC	100.00
BCG GLASS INDUSTRY INC	100.00
BCG HAIR STUDIO INC	100.00
BCG SALES INC	31.10
BCG WATERTOWER LLC	100.00
BCGA CONCEPT CORP	100.00
BCGC ENTERPRISES INC	100.00
BCGF AT HOLDINGS LLC	9.21
BCGF TB2 HOLDINGS LLC	2.64
BCGF WM HOLDINGS LLC	8.91
BCH REGION 75 INC	100.00
BCH UNIQUE USA INC	29.38
BCHAN INC	100.00
BCHEN COSMETICS INC	100.00
BCHOICE INC	100.00
BCHR US HOLDINGS INC	10.72
BCI GENERAL CONTRACTING CORP	100.00
BCI LLC	6.86
BCJ COMMODITIES INC	100.00
BCJ INVEST INC	100.00
BCK NY INC	100.00
BCK TRADING COMPANY INC	100.00

Issuer's Allocation Percentage

Name	Percentage
BCKV INC	100.00
BCL PINACLE GROUP CORP	31.00
BCLS SOLID BIO INC C/O BAIN CAPITAL	0.26
BCLSS RLTY CORP	100.00
BCM CORP	100.00
BCM ONE INC	6.43
BCN TELECOM INC	3.58
BCNG CONSTRUCTION INC	100.00
BCNY CLEANING INC	100.00
BCNY GROUP CORP	100.00
BCNYC INC	65.07
BCO CONSULTING INC	100.00
BCO ENTERPRISES INC	4.57
BCOOL MECHANICAL INC	100.00
BCORE ROYAL STORAGE TRS LLC	1.02
BCP AIV INC	14.96
BCP HOLDINGS INC	100.00
BCP NUCLEAR ENERGY HOLDINGS US INC	0.02
BCP PHARMACY INC	100.00
BCP VI EXETER FEEDER FUND LP	0.11
BCP VII CARD FEEDER LP	1.30
BCPE CYCLE BUYER INC	0.55
BCPE DIAMOND US HOLDCO INC AND SUBSIDIARIES	0.03
BCPE INCR HOLDINGS INC	0.20
BCR AGENCY CORP	100.00
BCR CONSTRUCTION CORPORATION	100.00
BCR SERVICES INC	100.00
BCRE 15 USW CORP	100.00
BCRE 230RIVERSIDE NY CORP	100.00
BCRE 27TH STREET CORP	100.00
BCRE 50TH STREET CORPORATION	100.00
BCRE 627 GREENWICH CORP	100.00
BCRE ATLAS CORP	100.00
BCRE BOWERY PURCHASER CORP	100.00
BCRE BRACK ORCHARD MEMBER LLC	100.00
BCRE FUNDING HOLDINGS LLC	100.00
BCRE GRAND CORP	100.00
BCRE GREYSTONE CORP	100.00
BCRE MIAMI I-2 CORP	100.00
BCRE MIAMI I-3 CORP	100.00
BCRE UNITED STATES CORP	100.00
BCRE WEST END AVENUE SECOND LLC	100.00
BCS AMERICAS INC (F/K/A ALFORMA CAPITAL MARKETS INC)	100.00
BCS PRIME BROKERAGE LIMITED	100.00
BCSH A SEN MGR LLC	9.35
BCSP 85 BROAD TRS LP C/O BEACON CAPTIAL PARTNERS LLC	100.00

Issuer's Allocation Percentage

Name	Percentage
BCSP REIT IV INC	100.00
BCSP REIT VI INC C/O BEACON CAPITAL PARTNERS LLC	0.24
BCSP REIT VI-B INC	0.24
BCSP REIT VII LP C/O BEACON CAPITAL PARTNERS LLC	2.52
BCSP REIT VII TRS LLC C/O BEACON CAPITAL PARTNERS LLC	8.68
BCSP VI OFFSHORE INC C/O BEACON CAPITAL PARTNERS LLC	0.24
BCSP VII OFFSHORE INC C/O BEACON CAPITAL PARTNERS LLC	2.56
BCSP VII PORTFOLIO LP C/O BEACON CAPITAL PARTNERS LLC	2.45
BCT HEALTH INC	100.00
BCT MECHANICAL INC	100.00
BCTR MANAGEMENT CORP	100.00
B-CUBED BASKETBALL HOLDINGS LLC	58.02
BCUM INC	6.71
BCY CONSULTING INC	100.00
BD & W USA INC	100.00
BD AND J LIMO LLC	100.00
BD AUTO REPAIR & BODY SHOP INC	100.00
BD BEST PIZZA INC	100.00
BD BRICK & STONE RENOVATION INC	100.00
BD BUSINESS CONSULTING CORP	100.00
BD CONSULTING SOLUTIONS INC	100.00
BD CONTRACTORS INC	100.00
BD CRAFTS HOME & GARDEN INC	100.00
BD CREDIT STRATEGIES INTERMEDIATE CORP (BT)	100.00
BD DISTRIBUTORS INC	100.00
BD FAMOUS PIZZA INC	100.00
BD FRIENDS CORP	100.00
BD FUNDING INC	100.00
BD GP INVESTMENTS LLC C/O HEALTHCARE OF ONTARIO PENSION PLAN	34.14
BD JEWELRY INC	100.00
BD KING INC	100.00
BD LP INVESTMENTS LLC C/O HEALTHCARE OF ONTARIO PENSION PLAN	34.13
BD MANAGEMENT SOLUTIONS INC	100.00
BD MCFERRIN INC	7.20
BD ORGANIC INC	100.00
BD PALS INC	100.00
BD PIZZA INC 99 CENTS FRESH SLICE PIZZA	100.00
BD PRINCE MANAGER CORP	100.00
BD RESTORE CORP	100.00
BD ROOFING INC	100.00
BD ROYAL INC BD ROYAL INC	100.00
BD SECURITY INC	100.00
BD STAR PIZZA INC	100.00
BD SUPERMARKET INC	100.00
BD TECH SOLUTIONS INC	100.00
BD TRIM INTERNATIONAL INC	100.00

Issuer's Allocation Percentage

Name	Percentage
BD WIRELESS AND COMMUNICATION INC	100.00
BD WORLD GROUP INC	100.00
BDA ADVISORS INC	100.00
BDA MANAGEMENT INC	100.00
B'DAZZLE ENTERPRISES INC	20.01
BDB CONSTRUCTION ENTERPRISE INC	100.00
BDB MANAGEMENT NY INC	100.00
BDB OPERATING CORP	100.00
BDBG MARKETING INC	100.00
BDC 5TH INC	100.00
BDC BOBCAT AND ATTACHMENTS INC	100.00
BDC COMPUTER INC	100.00
BDD CORP	100.00
BDD PAGE AVE RESTAURANT CORP	96.50
BDF APPLIANCE INC	63.75
BDF DESIGN INC	100.00
BDF HOLDING CORPORATION & SUBSIDIARIES	9.21
BDG CHARLESTON INC	100.00
BDG CONSTRUCTION CORP	44.52
BDG MEDIA INC	13.10
BDG TALENT INC	100.00
BDGJ INC	100.00
BDGY TRANSPORTATION INC	100.00
BDH ENTERPRISES INC	100.00
BDI DEVELOPMENT CORP	100.00
BDIPLUS INC	90.83
BDIT DOMAIN INC	100.00
BDJ CONSTRUCTION CORP	100.00
BDJ EXPRESS INC	100.00
BDJVEGAN1 INC	100.00
BDJVEGAN3 INC	100.00
BDJVEGAN4 INC	100.00
BDK BOOKS INC	100.00
BDKD REALTY CORP	100.00
BDL SERVICES INC	100.00
BDL SPECIALTY FOODS INC	100.00
BDM GROUP CORP	100.00
BDM SOLUTIONS LLC	100.00
BDMD CORP	100.00
BDME CORPORATION	100.00
BDNY SPORTS INC	100.00
BDOUGLASWADE INC	100.00
BDP INTERIORS INC	100.00
BDP INTERMEDIATE 1 INC AND SUBS	3.29
BDP INTERNATIONAL INC MANAGEMENT	2.46
BDP INVESTMENTS LLC	4.70

Issuer's Allocation Percentage

Name	Percentage
BDP TRANSPORT INC	100.00
BDR CONSULTING INC	100.00
BDR CORP	100.00
BDR EQUITIES LLC	100.00
BDR SKIN CARE INC	100.00
BDS ELECTRIC CORP	100.00
BDS III REIT INC	100.00
BDS TAX SERVIES INC	100.00
BDSENTIAL LLC	100.00
BDSJ TECH CORP	100.00
BDSWISS LLC	100.00
BDT REALTY CORP	99.78
BDW WALL CORP	100.00
BDWS INC	100.00
BDWY COLUMBUS REALTY	100.00
BDY INC	100.00
BE & WILLIAM CONDOMINIUM ASSOCIATION	100.00
BE A BRIDE BP INC	100.00
BE ACTIVE CORP	100.00
BE AHEAD CORP	100.00
BE BE BEAUTY SALON INC	100.00
BE BEAUTY CORP	100.00
BE COOL TRADING INC	100.00
BE CREATIVE SALON INC	100.00
BE DIGITAL BIZ INC	100.00
BE EXCEPTIONAL COACHING & CONSULTING LLC	100.00
BE FIT FOODIESINC FKA BEFIT FOODIE	100.00
BE FLUENT NYC	100.00
BE GIRL INC	0.05
BE GROUP STUDIOS INC	100.00
BE GUERILLA INC.	100.00
BE HEALTHY ACUPUNCTURE PC	96.50
BE IN INC	100.00
BE JEWEL ACCESSORIES INC	100.00
BE LIPPERT INC	100.00
BE MINDFUL PRODUCTIONS INC	7.60
BE MORE TODAY INC	100.00
BE NATURAL INC	100.00
BE NY TRAVEL INC	100.00
BE POSITIVE INC	100.00
BE PRO INC	100.00
BE RE HOLDINGS LLC	10.85
BE SMART FOOD STORE INC	100.00
BE SOBER INC	100.00
BE STAGE MANAGEMENT INC	100.00
BE THE CHANGE LABS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
BE THE ONE CHASED INC	100.00
BE TIME PRACTICE INC	100.00
BE TRAVEL MULTISERVICE CORP	100.00
BE U TIFUL	100.00
BE WELL NYC SERVICES INC	100.00
BE WELL OCCUPATIONAL THERAPY PC	100.00
BE WELL PHARMACY CORP	100.00
BE WELL WITH JULIE INC	100.00
BE WISE INC	100.00
BE WORTHY BOOKKEEPING INC	100.00
BE YOUR BEST COACHING & CONSULTING	100.00
BE YOURS SPA INC	100.00
BE.O WORLD INC.	100.00
BEA FASTNERS USA INC	0.59
BEA INC	100.00
BEAB RETAIL CORP	71.90
BEABA DESIGN CO LTD	100.00
BEACAB GEMS INC	13.44
BEACH 116 CT INC	100.00
BEACH 116 INVESTORS INC	100.00
BEACH 120 CORP	100.00
BEACH 124 APTS INC CO FIRST SERVICERESIDENTIAL	100.00
BEACH 20TH DELI CORP	100.00
BEACH 27 MNGMNT INC	100.00
BEACH 28TH STREET HOLDINGS DE INC	100.00
BEACH 88 STREET PROPERTIES INC	100.00
BEACH 952 ST REALTY CORP	100.00
BEACH 97 CORP	100.00
BEACH BEAUTY & PERFUMES INC	100.00
BEACH BODY INC	100.00
BEACH BOY EQUITY CORP	100.00
BEACH CAB CORP	100.00
BEACH CHANNEL DR HOUSING CORP	100.00
BEACH CHANNEL DRIVE LAND ENTER	100.00
BEACH CHANNEL MEAT & PRODUCE CORP	100.00
BEACH CHANNEL NY INC	100.00
BEACH CHANNEL PRODUCTS INC	100.00
BEACH CHIROPRACTIC OF WEST HAMPTON, P.C.	50.00
BEACH CLEANERS AND TAILORS	100.00
BEACH CONVENIENCE STORE LTD	100.00
BEACH DELI INC	100.00
BEACH DRIVE PRODUCTIONS INC	21.22
BEACH ERECTOR INC	100.00
BEACH FOSSILS TOURING INC	11.88
BEACH FRONT HOLDINGS,	100.00
BEACH HAVEN APARTMENTS #1 INC	100.00

Issuer's Allocation Percentage

Name	Percentage
BEACH HAVEN APT NO 5 INC	94.21
BEACH HAVEN DEVELOPMENT INC	100.00
BEACH LAUNDRY WORLD INC	100.00
BEACH LOFT LTD	100.00
BEACH MAIN WIRELESS INC	100.00
BEACH PEST CONTROL SERVICE INC	57.54
BEACH RATS LLC	100.00
BEACH RE LIMITED	20.98
BEACH SHORE CONDOMINIUM	100.00
BEACH VIEW APT CORP	100.00
BEACH VIEW INC	100.00
BEACHBODY HOLDINGS INC	1.06
BEACHBODY LLC	0.96
BEACHCHAIR PRODUCTIONS INC	70.68
BEACHEAD TECHNOLOGIES INC	100.00
BEACHHAVEN FOOD CORP	93.00
BEACHSIDE INVESTMENT FAMILY	30.00
BEACHSIDE REALTY INC	100.00
BEACHTREE IMAGES INC	100.00
BEACHWOOD CANYON NATURALLY LTD	100.00
BEACON & STERLING INC	50.00
BEACON 203 INC	100.00
BEACON ACUPUNCTURE PC	100.00
BEACON ADVISORS INC	100.00
BEACON ARTISTS INC	100.00
BEACON AT BARCLAY CONDOMINIUM	100.00
BEACON CAPITAL CONSULTANTS INC	100.00
BEACON COMPUTERS INC	26.63
BEACON CONSTRUCTION SERVICES INC	15.48
BEACON CONSULTING GROUP INC	20.66
BEACON ELDERCARE INC	73.98
BEACON FUNDING CORPORATION	0.09
BEACON HEALTHCARE SCHOOL INC	100.00
BEACON HILL GROUP	100.00
BEACON HILL NYC INC	100.00
BEACON PLATFORM INC FRMRLY WASHINGTON SQUARE TECHNOLOGY INC	19.92
BEACON ROOFING SUPPLY INC	0.22
BEACON SURFACE SOLUTIONS INC	25.90
BEACON THERAPY LLC	8.90
BEACON TOWER CONDOMINIUM	100.00
BEACON TOWER CONDOMINIUM	100.00
BEACON TOWERS COOPERATIVE CORPORATION	100.00
BEACONFIRE SOLUTION INC	6.24
BEACON'S CLOSET III INC	100.00
BEACON'S CLOSET INC	100.00
BEACON'S CLOSET IV INC	100.00

Issuer's Allocation Percentage

Name	Percentage
BEAD BRACELETS INC	100.00
BEAD CITY NY INC	100.00
BEADCHAIN JEWELRY INC	100.00
BEADEL STREET REALTY INC	100.00
BEADS CRAFTS & MINERALS INC	100.00
BEADS WORLD INC.	100.00
BEADUSA INC	100.00
BEADZ MEDIA LTD	100.00
BEAENTERPRISES INC	100.00
BEAGLE ENTERPRISES INC	100.00
BEAGLE NYC INC	100.00
BEAGLE SPV HOLDING CORP	100.00
BEAJI ENTERPRISE INC	100.00
BEAK TALON PROD INC	100.00
BEAKON CAPITAL CORP	100.00
BEALL TECHNOLOGIES INC	50.00
BEAL-MEDEA PRODUCTS INC	100.00
BEAM A SMILE DENTAL PLLC	100.00
BEAM ARCHITECTS DPC	100.00
BEAM BAR INC BEAM BAR INC	100.00
BEAM BK LLC	100.00
BEAM DEVELOPMENT REALTY INC	100.00
BEAM ENTERPRISES INC	49.92
BEAM GLOBAL	36.14
BEAM INC	0.01
BEAM LASER SPA INC	100.00
BEAM NETWORK INC	4.79
BEAM PINES INC	59.50
BEAM RICH INC	100.00
BEAMABLE INC (FKA DISRUPTOR BEAM INC)	1.03
BEAMLY INC	100.00
BEAMOR PRODUCTION INC	100.00
BEAMS CO LTD	100.00
BEAMSCANNER INC	100.00
BEAN BUDDIES INC	60.00
BEAN MEDIA GROUP USA INC	100.00
BEAN N BEAN BROADWAY CORP	100.00
BEAN N BEAN CHELSEA CORP	100.00
BEAN N BEAN CORP	100.00
BEAN SPROUT TRADING INC	100.00
BEAN THERE INC	100.00
BEANBAG INC	100.00
BEANCOUNTERS TAX AND ACCOUNTING SERVI	100.00
BEANITOS INC	1.51
BEANLY INC	100.00
BEANOCCHIO OF YORK INC	100.00

Issuer's Allocation Percentage

Name	Percentage
BEANS & BAGELS CORP	100.00
BEANS & VINES CORP	96.36
BEANS AND GREENS INC	100.00
BEANS AND RICE PRODUCTIONS INC	100.00
BEANS AND VINES EXPRESS CORP	99.97
BEANSPROUTS INC OF BKLYN	100.00
BEANSTALK LABS INC	100.00
BEANSWAY INC	100.00
BEANTOWN EARLY INTERVENTION SERVICES OF NY INC	100.00
BEAR & BEAR TRAVEL INC	100.00
BEAR BULB INC	100.00
BEAR ESSENTIALS INC	50.00
BEAR GALLERY INC	100.00
BEAR GLASS INC	100.00
BEAR HANDS INC	100.00
BEAR HANDS TOURING INC	100.00
BEAR HOUSE OWNER CORP	100.00
BEAR HUGS PRODUCTIONS INC	8.81
BEAR IN MIND INC	100.00
BEAR METAL INC	100.00
BEAR METAL TRANSPORT INC	100.00
BEAR NOAH CORP	100.00
BEAR ON A TRICYCLE INC	100.00
BEAR PAW PROPERTIES LLC	100.00
BEAR REALTY & MANAGEMENT CORP	100.00
BEAR REALTY ASSOCIATES INC	100.00
BEAR RIVER ASSOCIATES INC	6.78
BEAR STEEL INC	100.00
BEAR TRAP TOURING INC	1.71
BEAR USA INC	100.00
BEAR WORLD MEDIA INC	100.00
BEARA TRANSPORT INC	100.00
BEARCAT MASTERS INC	100.00
BEARD AND HEELS INC	100.00
BEARD DWIGHT INC	100.00
BEARD PLUS VAPE INC	100.00
BEARD REVIVE INC	100.00
BEARD ST WAREHOUSE INC	100.00
BEARDED DRAGON INC	100.00
BEARDSALL ASSOCIATES INC	100.00
BEARDSLEE TRANS EQIP CORP	31.89
BEARDSLEY GROUP LLC	25.00
BEARFILMZ INC	100.00
BEARHUG GLOBAL INC	96.37
BEARPORT HOLDNGS INC & SUBSIDIARY	58.88
BEARPORT PUBLISHING CO INC	20.00

Issuer's Allocation Percentage

Name	Percentage
BEAR'S HOME IMPROVEMENT INC	100.00
BEARS LOGISTICS INC	100.00
BEARS WOODS ENTERPRISES	99.83
BEARSABEAR PRODUCTIONS INC	100.00
BEARSKIN SOAPBOX INC	100.00
BEAS ROYAL SALON & SPA INC	100.00
BEAS TAVERN	100.00
BEASLEY CHIN AND HUNDERMAN PC	58.10
BEASLEY TRANS INC	100.00
BEAST COAST GAMING INC	100.00
BEAST MODE TOURING INC	6.48
BEAST OF BOURBON INC	100.00
BEASTFIT INCORPORATED	100.00
BEASTIE BOYS INC	50.43
BEASTMODE CONSTRUCTION CORP	100.00
BEASTMODE TOWING AND AUTOMOTIVE INC	100.00
BEASTY ENTERTAINMENT CORPORATION	7.99
BEASTY FEAST INC	97.41
BEAT REALTY CORP.	100.00
BEATHUSTLE INC	100.00
BEATI BUILDING DESIGN GROUP CORP	100.00
BEATITUDES VENTURES INC	100.00
BEATO DELI FOOD CORP	100.00
BEATPALS TECH HOLDINGS INC	1.00
BEATRICE CHASTKA INC	100.00
BEATRICE ENTERPRISES INC	100.00
BEATRICE GROUP INC	100.00
BEATRIX FELIX LLC	100.00
BEATRIZ BEAUTY SALON INC	100.00
BEATRIZ DUNNE PRODUCTIONS INC	100.00
BEATRIZ RUBINSTEIN MD PC	100.00
BEATS ANTIQUE TOURING INC	2.88
BEATS BEHIND BARS INC	100.00
BEATS BEING BROKE INC	13.17
BEATS BY GONZO	100.00
BEATTLE USED CARSALES CORP	100.00
BEATTY SERVICES	17.67
BEAU INC DBA B BEAU BAND BOARD C/O HEATHER SCHWALB	100.00
BEAU MONDE	100.00
BEAU PRODUCTION INC	3.75
BEAU REGARD MEDIA INC	1.00
BEAU SECURITY INVESTIGATIONS INC	97.09
BEAU WILLIMON LLC	100.00
BEAUBOURG MANOR CONDOMINIUM H O A INC	100.00
BEAUC USA CORP	100.00
BEAUCE-ATLAS USA CORPORATION	4.73

Issuer's Allocation Percentage

Name	Percentage
BEAUCHAMP BEAUTE INC	100.00
BEAUCHAMP PLACE COMMUNICATIONS	100.00
BEAUCHAMP PROPERTIES INC	100.00
BEAUGESTE INC	100.00
BEAULES INC	100.00
BEAULIEU OF AMERICA INC	0.88
BEAULINE MEDIA INC	100.00
BEAUMED LASER INC	100.00
BEAUMONT GROUP INC	100.00
BEAUMONT HOMES CORPORATION	100.00
BEAUMONT MECHANICAL INC	100.00
BEAUMONT TOWERS CONDOMINIUM	100.00
BEAUT INC	100.00
BEAUTACIOUS CORP	100.00
BEAUTANIC SKINCARE INC	100.00
BEAUTE OBLIGE INC	100.00
BEAUTEAM US INC MAKE-UP-IN NY	49.18
BEUTEBAR INC	100.00
BEAUTEMPS INC	100.00
BEAUTIES CITY SUPPLIES INC	96.88
BEAUTIFUL 18 NAILS INC	100.00
BEAUTIFUL BABIES GROUP FAMILY DAY CARE INC	100.00
BEAUTIFUL CONSULTING AND CONSTRUCTION INC	100.00
BEAUTIFUL COUNTRY ENTERPRISE LLC	100.00
BEAUTIFUL DAYS INC	100.00
BEAUTIFUL DESTINATIONS INC	100.00
BEAUTIFUL FOREVER DOMINICAN STYLE C	100.00
BEAUTIFUL HOME MOVING CORP	100.00
BEAUTIFUL HOUSE USA INC	100.00
BEAUTIFUL IMAGE INC	100.00
BEAUTIFUL INISEX INC	100.00
BEAUTIFUL KITCHENS AND MORE INC	31.12
BEAUTIFUL LIFE SALON INC	100.00
BEAUTIFUL MANDARIN LANGUAGE SERVICE INC	100.00
BEAUTIFUL MINDS CHILDCARE INC	100.00
BEAUTIFUL ORCHIDS INC	100.00
BEAUTIFUL PARADISE RESTAURANT CORP	96.32
BEAUTIFUL Q INC	100.00
BEAUTIFUL RED APPLE NAILS INC	100.00
BEAUTIFUL SENTIENCE LLC	100.00
BEAUTIFUL SIS TRANSPORTATION CORP	100.00
BEAUTIFUL SMILES BY YOUR DENTIST PC	100.00
BEAUTIFUL STONE MARKET INC	100.00
BEAUTIFUL STRONG INC	100.00
BEAUTIFUL STYLE CORP	100.00
BEAUTIFUL TIBET INC	100.00

Issuer's Allocation Percentage

Name	Percentage
BEAUTIFUL TROUBLE INC	100.00
BEAUTIFUL TULIP INC	98.26
BEAUTIFUL VILLAGE INC	100.00
BEAUTIFULNOW INC C/O SHIRA WHITE	100.00
BEAUTIFULPAL CORPORATION	100.00
BEAUTIK INC	100.00
BEAUTILINK INTERNATIONAL INC	100.00
BEAUTIMPORT USA CORP	100.00
BEAUTRI REALTY CORP	100.00
BEAUTY & BLISS SPA 1 INC	100.00
BEAUTY & BROWS BAR INC	100.00
BEAUTY & CUTIE NAIL INC	100.00
BEAUTY & CUTIE NAILS OF 14TH	100.00
BEAUTY & FITNESS NUTRITION INC	100.00
BEAUTY & YOUTH 2 INC	100.00
BEAUTY 21 CORP	100.00
BEAUTY 360 CONSULTING GROUP LLC	100.00
BEAUTY 4 BEAUTY INC	100.00
BEAUTY 4EVER INC	100.00
BEAUTY 4EVER SUPPLY INC	100.00
BEAUTY 4U CORP WIGTOPIA	100.00
BEAUTY 88 DAY SAP INC	100.00
BEAUTY 8899 INC	100.00
BEAUTY AID ESSENTIALS INC	2.41
BEAUTY AND ACCESSORIES INC	100.00
BEAUTY AND ALL OTHER INC	100.00
BEAUTY AND BEYOND MEDICAL PC	100.00
BEAUTY AND HEALTH DISTRIBUTION CORP	100.00
BEAUTY AND MORE BEAUTY INC	100.00
BEAUTY AND MORE INC	100.00
BEAUTY AND SHAPE INC	100.00
BEAUTY AND THE BAR STAFFING AGENCY LLC	100.00
BEAUTY AND THE BREIDERS INC	100.00
BEAUTY ART EDUCATION INC	100.00
BEAUTY ARTIST INC	100.00
BEAUTY AT NY INC	5.28
BEAUTY BAR SALON & SPA INC	100.00
BEAUTY BAZAAR INC	15.70
BEAUTY BEAUTY ENTERP INC	14.52
BEAUTY BEAUTY INTERNATIONALINC	49.49
BEAUTY BEAUTY SUPPLY INC	100.00
BEAUTY BLOSSOM AESTHETICS STUDIO INC	100.00
BEAUTY BOMB BEAUTY BAR INC	100.00
BEAUTY BOOKING INC	100.00
BEAUTY BOOM INC	100.00
BEAUTY BOX NAIL STUDIO INC BEAUTY BOX NAILS & SPA	100.00

Issuer's Allocation Percentage

Name	Percentage
BEAUTY BRAND NAME INC	100.00
BEAUTY BROWS INC	100.00
BEAUTY BUFFET NYC INC	100.00
BEAUTY BY IRINA INC	50.00
BEAUTY BY K MITCHELL LLC	100.00
BEAUTY BY LITAL SALON INC	100.00
BEAUTY BY NATALIYA INC	100.00
BEAUTY BY NIKA INC	100.00
BEAUTY BY OLGA CORP	100.00
BEAUTY BY ROLA CORP	100.00
BEAUTY CARNIVAL INC	100.00
BEAUTY CLINIC MANHATTAN II INC	100.00
BEAUTY COLOR NYC INC	100.00
BEAUTY CREDIT INC	100.00
BEAUTY CROWN CAPITAL NEW YORK CORPORATION	100.00
BEAUTY DAY SPA INC	100.00
BEAUTY DEPOT NEW YORK INC	100.00
BEAUTY DESIGN OF NEW YORK INC	100.00
BEAUTY DREAMER INC	100.00
BEAUTY DREAMER NAILS INC	100.00
BEAUTY EMPIRE HAIR & NAIL SALON INC	100.00
BEAUTY EMPIREINC	100.00
BEAUTY ENTERPRISES INC	16.27
BEAUTY ESSENCE INC	18.27
BEAUTY ETCETERA INC	100.00
BEAUTY EVA SPA INC	100.00
BEAUTY EXPRESS SALONS INC	100.00
BEAUTY EXPRESS USA INC	100.00
BEAUTY FACTORY CORP	100.00
BEAUTY FASHION INC	100.00
BEAUTY FIVE SPA INC	100.00
BEAUTY FOREVER 085 INC	100.00
BEAUTY FOREVER NY INC	100.00
BEAUTY GEMS INC	26.71
BEAUTY GROUP SALONS LLC	100.00
BEAUTY HAIR SALON INC	100.00
BEAUTY HAIR TRADING INC	4.76
BEAUTY HEALTH NY INC	100.00
BEAUTY HEALTH SPA INC	100.00
BEAUTY HOME INC	100.00
BEAUTY IMAGE INC	100.00
BEAUTY IMPERIAL SALON AND SPA INC	100.00
BEAUTY IN DISTRESS INC	100.00
BEAUTY IN EVERYTHING INC	38.67
BEAUTY IN THE MIRROR INC	100.00
BEAUTY INSIDER INC	100.00

Issuer's Allocation Percentage

Name	Percentage
BEAUTY INSPIRES ALL INC	100.00
BEAUTY KINGDOM USA CORP	100.00
BEAUTY KISS INC	100.00
BEAUTY LADY INC	100.00
BEAUTY LAND INC	100.00
BEAUTY LAND NY INC	100.00
BEAUTY LAUNDROMAT INC	100.00
BEAUTY LINE CORP	100.00
BEAUTY LUCY INC	100.00
BEAUTY MALL INC	93.00
BEAUTY MARK CORP	100.00
BEAUTY MARKS ENTERTAINMENT INC	12.67
BEAUTY MART INC	100.00
BEAUTY MODE USA INC	100.00
BEAUTY MODERN BY ZHANNA INC	100.00
BEAUTY MOTION INC	100.00
BEAUTY NAIL BY CHOI CORP	100.00
BEAUTY NAILS SALON INC	100.00
BEAUTY NEW KING INC	100.00
BEAUTY OBSESSION INC	100.00
BEAUTY OF GREECE PRODUCTION INC	100.00
BEAUTY ON BROADWAY INC	100.00
BEAUTY PALACE OF NY INC	100.00
BEAUTY PALACE USA INC	100.00
BEAUTY PARADISE USA INC	100.00
BEAUTY PLAN NAILS INC	100.00
BEAUTY PRO INC	100.00
BEAUTY QUEEN BY IRINA INC	100.00
BEAUTY QUEEN NY CORP	100.00
BEAUTY QUEEN SUPPLIES LTD	100.00
BEAUTY R US BEAUTY SUPPLY INC	100.00
BEAUTY RELAXING SPA INC	100.00
BEAUTY RITE INC	100.00
BEAUTY ROADTRIP INC	100.00
BEAUTY ROOM NY INC	100.00
BEAUTY SALE FOR A INC	100.00
BEAUTY SALES & SERVICES INC	100.00
BEAUTY SALON OF ROOSEVELT ISLAND IN	100.00
BEAUTY SAVIOR CORP	100.00
BEAUTY SECRET 6 INC	100.00
BEAUTY SEEN INC	22.21
BEAUTY SENSATION INC	100.00
BEAUTY SENSE INC	100.00
BEAUTY SENSE OF NEW YORK INC	100.00
BEAUTY SERVICES OF NY INC	100.00
BEAUTY SLEEP INC	100.00

Issuer's Allocation Percentage

Name	Percentage
BEAUTY SOLUTION SKIN CARE INC	100.00
BEAUTY SOLUTIONS LTD	0.12
BEAUTY SPA & BODY WORK INC	100.00
BEAUTY SPA 21 CENTURY INC	100.00
BEAUTY SPA L INC	100.00
BEAUTY SPA SOHO INC	100.00
BEAUTY SPA ZONE INC	100.00
BEAUTY SPOT INC DBA BEAUTY 35	100.00
BEAUTY SQ INC	100.00
BEAUTY STAT INC	100.00
BEAUTY STATION BEAUTY SUPPLY INC	100.00
BEAUTY STUDIO NY CORP	100.00
BEAUTY SUBSIDIARY INC	33.61
BEAUTY SUPPLY CENTRAL INC	96.25
BEAUTY SUPPLY EXPENSE INC BAMBOO EXPENSE REIMBURSEMENT	100.00
BEAUTY SUPPLY OF NY II INC	100.00
BEAUTY SUPPLY OF NY INC	100.00
BEAUTY SUPPLY ONLINE SALE INC	100.00
BEAUTY THE SECRET UNISEX INC	100.00
BEAUTY THREADING SPA INC	100.00
BEAUTY TIME INC	100.00
BEAUTY TO GO INC	1.96
BEAUTY TODAY LTD	100.00
BEAUTY TRAVEL INC	100.00
BEAUTY TREND GROUP INC	100.00
BEAUTY TREND USA INC	12.78
BEAUTY U INC	100.00
BEAUTY VIEW TRAVEL INC	100.00
BEAUTY WONDERLAND INC	100.00
BEAUTY WORLD INT'L INC	100.00
BEAUTY WORLD NYC LK INC	100.00
BEAUTY YOUNG INC	100.00
BEAUTY ZONE EYEBROW THREADING SALON INC	100.00
BEAUTY ZOOM INC	100.00
BEAUTYCON MEDIA INC	28.92
BEAUTYELLA OF NY INC	100.00
BEAUTYGAIL INC	100.00
BEAUTYLAND COSMETICS INC	100.00
Beautylicious Inc	100.00
BEAUTYPERM CORP	100.00
BEAUTYPHONICS INC	100.00
BEAUTY'S CREATION INC(FORMER NAME J & S SPA INC)	100.00
BEAUVAIS CARPETS INC	5.01
BEAVER CAPITAL PARTNERS CORP	10.21
BEAVER CONCRETE BREAKING CO IN	100.00
BEAVER STREET PRODUCTIONS INC.	100.00

Issuer's Allocation Percentage

Name	Percentage
BEAVER TATTOO INC	100.00
BEAVER TOWERS INC	100.00
BEAVERTAIL LLC	69.72
BEBA DESIGNS LLC	10.00
BEBAS CLASSIC CLEANING SERVICES INC	100.00
BEBBI CORP	100.00
BEBE ASSOCIATES INC.	100.00
BEBE BEAUTY (NY) INC	100.00
BEBE CONVENIENCE SHOPS INC	100.00
BEBE FRITAY INC	100.00
BEBE LA BEBE INC	100.00
BEBE MARKET INC	100.00
BEBE NAIL SALON INC	100.00
BEBE NAIL SPA STUDIO CORP	100.00
BEBE NAILS INC	100.00
BEBE STORES INC	75.05
BEBE WINKLER INTERIOR INC	100.00
BEBEANG INC	100.00
BEBI BEAUTY SUPPLY INC	96.37
BEBI BOUTIQUE INC	100.00
BEBLES DESIGN INC	100.00
BEBO CAB CORP	100.00
BEBO GROUP FAMILY DAYCARE CORP	100.00
BEBO INC	100.00
BEBSY ESTEFAN MD PC	100.00
BEC GP LLC	100.00
BECA NY INC	100.00
BECARE INC	100.00
BECAUSE I WAS BORED PRODUCTIONS INC	96.37
BECAUSE WE CANLLC	100.00
BECAUSE WHY NOT INC	100.00
BECCA ENTERPRISES INC	100.00
BECCA FREEMAN CORP	100.00
BECCA LIEBERT DESIGN INC	100.00
BECCABECCA INC	100.00
BECEC INC	100.00
BECHARMD INC	100.00
BECH-BRUUN NYC LLC CO SKP LLP	100.00
BECHER DELLA TORRE GITTO AND CO	6.52
BECHIVE MUSIC ACADEMY, LLC	100.00
BECHT ENGINEERING PC	3.90
BECHTEL INFRASTRUCTURE CORP	0.17
BECK AND SCLAFANI MECH PIPINO	97.83
BECK ASSOCIATES ARCHITECTS PLLC	5.39
BECK AVENUE PICTURES INC FKA LARGER THAN LIFE PRODS	13.67
BECK CAB CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
BECK INTL CORP	0.00
BECK PACKAGING CORPORATION	0.42
BECK SEARCH INC	100.00
BECKEMMYS CORP	100.00
BECKER & POLIAKOFF PA	4.39
BECKER AND BECKER ASSOCIATES INC	6.14
BECKER CONSULTING INC	100.00
BECKER INC	100.00
BECKER MUSICAL INSTRUMENTS CORPORATION	100.00
BECKERREUBEN AND ASSOCIATES	100.00
BECKMAN STUDIO DESIGN BUILD INC	100.00
BECKMAN STUDIO DESIGN CONSULTIN INC	100.00
BECKONING ENTERPRISES INC	32.95
BECKROERV16 COM LLC	100.00
BECKS WINE AND SPIRITS INC	100.00
BECKSO ENTERPRISE CORPORATION	100.00
BECKY GROCERY INC	100.00
BECLEAN LLC	100.00
BECO CONTRACTING INC	100.00
BECO TRUCKING CORP	100.00
BECOME A STAR NYC INC	100.00
BECOME WHAT YOU WISH INC	100.00
BECOMING GOD'S ANSWER BOOKSTORE INC	100.00
BECOVERED LLC	100.00
BECTON, DICKINSON AND COMPANY AND SUBS	0.44
BED BATH & BEYOND INC	2.20
BED BATH GIFT CORP	93.00
BED BATH N MORE	8.00
BED BUG 911 INC	100.00
BED BUG PATROL INC	100.00
BED GEVANT CORP	73.78
BED N' BOOK FEST INC	100.00
BED STAR DRIVERS ASSOC INC	100.00
BED STUY FISH FRY INC	100.00
BED STUY KIDS INC	100.00
BEDDER LINENS INC	100.00
BEDDING INDUSTRIAL BEGUDA NORTH AMERICA INC	100.00
BEDE MACPHERSON INC	100.00
BEDEK HABAYIS CORP	100.00
BEDELL AVE HOA	100.00
BEDELL ESTATES, LTD.	100.00
BEDERSON EXPERT SERVICES INC	67.63
BEDESSEE EAST WEST INDIAN FOODS	100.00
BEDESSEE HOLDINGS INC	100.00
BEDESSEE IMPORTS INC	100.00
BEDFORD 101 FOOD CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
BEDFORD 203 GP INC	100.00
BEDFORD AVE OWNERS INC	100.00
BEDFORD BIO-TECH INC	100.00
BEDFORD BOULEVARD FOOD CORP	100.00
BEDFORD CHEESE SHOP	100.00
BEDFORD CHEESE SHOP HOLDINGS INC	100.00
BEDFORD CLOTHIERS INC	100.00
BEDFORD CONTAINER SERVICES INC	100.00
BEDFORD COURT CONDOMINIUM	100.00
BEDFORD DECORATORS INC	100.00
BEDFORD DELI MART CORP	96.41
BEDFORD DENTISTRY PC	100.00
BEDFORD EQUIPMENT INC	100.00
BEDFORD EXOTICS INC	100.00
BEDFORD EXPEDITING SERVICES INC	100.00
BEDFORD FLUSHING HOLDING CORP	100.00
BEDFORD GALLERIES INC	96.50
BEDFORD GARDENS CATERERS	100.00
BEDFORD GAS INC	100.00
BEDFORD GOURMET DELI 16 INC	100.00
BEDFORD GOURMET DELI CORP	96.22
BEDFORD GOURMET MARKET CORP	100.00
BEDFORD GROUP INC	100.00
BEDFORD HEALTH & WELLNESS LLC	100.00
BEDFORD HILL LLC	100.00
BEDFORD HILLS REAL ESTATE CORP	100.00
BEDFORD HOLDING CO INC	0.28
BEDFORD HOUSE APT CORP	100.00
BEDFORD INSURANCE BROKERAGE INC	53.33
BEDFORD LAUNDROMAT INC	100.00
BEDFORD LUCKY 7 DELI & GRILL CORP	99.90
BEDFORD MEDICAL FAMILY HLTH CTR INC	100.00
BEDFORD MEDICAL SUPPLY INC	100.00
BEDFORD MP INC	68.42
BEDFORD NORTH 4 CORP	100.00
BEDFORD NYC INC	59.11
BEDFORD OFFICE SUPPLIES INC	100.00
BEDFORD PAINTING & HOME IMPROV INC	100.00
BEDFORD PARK DELI INC	100.00
BEDFORD PARK MEDICAL PC	100.00
BEDFORD PARK MOTORS LTD	100.00
BEDFORD PIZZA CORP	100.00
BEDFORD REALTY USA CORP	96.37
BEDFORD REFINISHING INC	100.00
BEDFORD RLTY CORP	100.00
BEDFORD SERVICES INC	100.00

Issuer's Allocation Percentage

Name	Percentage
BEDFORD SEWER & DRAIN SERVICE INC	100.00
BEDFORD SEWING SUPPLIES INC	100.00
BEDFORD SHEET METAL INC	100.00
BEDFORD STEEL INC	100.00
BEDFORD STREET OWNERS CORP	100.00
BEDFORD TATTOO INC	100.00
BEDFORD VALET SERVICE CORP	100.00
BEDFORD VARIETY DISCOUNT INC	100.00
BEDFORD WEAVING MILLS INC	1.95
BEDFORD WEST REALTY CORP	100.00
BEDFORD WINES AND SPIRITS INC	100.00
BEDFORD-CARP JV CO	100.00
BEDFORD-FLATBUSH CHIROPRACTIC	100.00
BEDFORD-SAINT JOHNS ASSOCIATES INC	100.00
BEDFORDSTEET VENTURES INC	100.00
BEDI GLOBAL SOLUTIONS LLC	100.00
BEDI MAKKY ART FOUNDRY CO	100.00
BEDICAL CARE INC	24.64
BEDLAM ENT INC	100.00
BEDLAM MUSIC INC	4.86
BEDLEE BARGAIN CENTER INC	100.00
BEDLY INC	54.00
BEDNARZ CONSTRUCTION LLC	100.00
BEDNARZ SERVICES INC	100.00
BEDONE LEATHERCRAFT INC	100.00
BEDOO REALTY CORP	24.74
BEDOOZLED INC	100.00
BEDOUIN MUSIC INC	3.86
BEDRICK KAITZ AGENCY	100.00
BEDRITY-WALTON INC	100.00
BEDROCK AT COBBLE HILL INC	100.00
BEDROCK BENDER CORP	1.64
BEDROCK BUSINESS BUILDERS CORP	100.00
BEDROCK GRANITE INC	0.02
BEDROCK HOLDINGS AMERICA LTD	100.00
BEDROCK INDUSTRIES MANAGEMENTCO INC	100.00
BEDROCK LEASING CORP	100.00
BEDROCK PLUMBING AND HEATING INC	100.00
BEDRY INC	100.00
BEDSTUY BLACK SWAN INC	100.00
BED-STUY DENTAL PC	100.00
BEDSTUY FINEST DELI CORP	100.00
BED-STUY FISH FRY 2	100.00
BED-STUY FISH FRY 3	100.00
BED-STUY FISH FRY INC	100.00
BEDSTUY M&H GROUP	100.00

Issuer's Allocation Percentage

Name	Percentage
BED-STUY RESIDENCE IV CONDOMINIUM ASSOCIATION	100.00
BED-STUY RESIDENCES I CONDOMINIUM C/O ELH MGMT LLC	100.00
BED-STUY RESIDENCES III CONDOMINIUM	100.00
BEDTIME INC	35.65
BEDZ & BEYOND FURNITURE INC	100.00
BEE & MALU LLC	100.00
BEE & OLIVE CORP	100.00
BEE AND VEE INC	100.00
BEE BOP INC	100.00
BEE CAFE INC	100.00
BEE DARLIN' INC	0.10
BEE DEDICATO MAINTENANCE CORP	100.00
BEE DEXTEROUS CORP	100.00
BEE DOP BA DOO BOP	48.67
BEE FAB CORP	100.00
BEE FRESH FLOWERS INC	28.15
BEE GOLD REFINERY INC	100.00
BEE GOOD INC	2.46
BEE GREEN INDUSTRIES INC	78.90
BEE IN THE CITY INC	100.00
BEE JAYS CREATIONS INC	100.00
BEE LINE COOLING CORP	100.00
BEE LINE INSURANCE AGENCY INC	100.00
BEE LINE STYLE CORPORATION	16.61
BEE MOVING INC	100.00
BEE PERCENT INC	100.00
BEE PRINSLOO INC	5.37
BEE PRO SERVICE INC	100.00
BEE PRODUCTIONS INC	100.00
BEE REPORTING AGENCY INC	32.58
BEE SIGNS MANUFACTURERS INC	100.00
BEE STUDIO INC	4.83
BEE TATTOO INC	100.00
BEE TOO PRODUCTION INC	100.00
BEE TRANSIT CORP	100.00
BEE Z CAFE INC	100.00
BEE Z SALON INC	100.00
BEE ZEE INDUSTRIES INC	100.00
BEEB CIRCLES INC	100.00
BEEBES INC	100.00
BEEBOP AND WALLY	53.51
BEECH AVE OWNERS CORP	100.00
BEECH HILL ADVISORS INC	100.00
BEECH HILL FILMS INC	77.93
BEECH HILL SECURITIES INC	100.00
BEECHCREST MANAGEMENT INC	100.00

Issuer's Allocation Percentage

Name	Percentage
BEECHHURST CONTRACTING CORP	100.00
BEECHTREE CAPITAL LTD	100.00
BEECHTREE CAPITAL PARTNERS INC	0.89
BEECHTREE CPTL GRP INC	100.00
BEECHWOOD ARVERNE BUILDING CORP	100.00
BEECHWOOD BRUNER MGMT CORP	100.00
BEECHWOOD GARDENS OWNERS INC	100.00
BEECHWOOD RE HOLDINGS INC	100.00
BEECHWOOD SHOREHAVEN BUILDING CORP	100.00
BEECO CONTRACTING INC	100.00
BEEF BAR RESTAURANT INC	100.00
BEEFSTEWED HOUSE INC	100.00
BEEHIVE INC	100.00
BEEHIVE PRESS INC	64.95
BEEHIVE TRANSPORTATION CORPORATION	100.00
BEEHIVE USA INC	100.00
BEEHUMBLE HOSPITALITY LLC	100.00
BEEJAY ASSOCIATES INC	100.00
BEEJAY REALTY CORP.	100.00
BEE-JONES PRODUCTIONS INC	100.00
BEEKMAN CAMPANILE INC	100.00
BEEKMAN CONDOMINIUM ASSOCIATION	100.00
BEEKMAN EAST CONDOMINIUM	100.00
BEEKMAN ENTERPRISES MARKET INC	100.00
BEEKMAN ESTATE CORP (THE)	95.28
BEEKMAN HILL HOUSE APT CORP	100.00
BEEKMAN IMPROVEMENT CORP	100.00
BEEKMAN INC	100.00
BEEKMAN LIQUORS INC	100.00
BEEKMAN MANSION INC	100.00
BEEKMAN MARKETING CORPORATION	100.00
BEEKMAN PARTNERS INC	100.00
BEEKMAN PLACE DENTAL PC	100.00
BEEKMAN PLACE DESIGNS LTD	100.00
BEEKMAN RESIDENCES CONDOMINIUM C/O FIRSTSERVICE RESIDENTIAL	100.00
BEEKMAN SECURITIES INC	100.00
BEEKMAN TENANTS CORP	100.00
BEEKMAN TERRACE INC	100.00
BEEKMANNYC LLC	100.00
BEEKS TRADING CORPORATION LIMITED	5.60
BEEL CAB CORP	100.00
BEELAND ENTERPRISES INC	1.22
BEELEACH INC	100.00
BEE-LINE BEER BEVERAGE INC	100.00
BEELINE HOLDINGS INC	9.90
BEELINE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
BEELINE TELECOMMUCATION INC	11.08
BEELINE USA INC	1.65
BEEMILL INC	100.00
BEENA ELECTRICAL CORP	100.00
BEENAKUMARI VIJU DDS PC	100.00
BEENVERIFIED INC	2.40
BEEP BEEP BEEP PRODUCTIONS LTD	77.03
BEEP BEEP OF BP INC	100.00
BEEPER MEDICAL GROUP PC	3.89
BEEPWELL OPERATING INC	100.00
BEER AND WINE GARDEN RESTAURANT COR	100.00
BEER AUTHORITY INC	100.00
BEER CAVE & MART CORP	100.00
BEER CONSTRUCTION CORP	100.00
BEER DEPOT OF ROCKAWAY INC	100.00
BEER HOUSE INC	100.00
BEER ISLAND CI INC	100.00
BEER MAG INC	100.00
BEER STREET INC	100.00
BEERBERRY CORP	100.00
BEERLAND INC	100.00
BEERS DESIGN INC	100.00
BEERS ENTERPRISES HOLDINGS INC	12.36
BEERS ENTERPRISES, LLC	24.84
BEERUNION LTD	100.00
BEES & HONEY LLC	50.88
BEESHAUS INC	100.00
BEESLEY MEDIA LLC	100.00
BEESON CONSULTING INC	100.00
BEESTON AND PATTERSON INC	100.00
BEESWAXIO CORPORATION	16.06
BEETBOX LLC	97.56
BEETEEB CORP	100.00
BEETHOVEN HALL CONDOMINIUM	100.00
BEETINS DISTRIBUTORS INC	93.00
BEETLE CAB CORP	100.00
BEETREX INC	100.00
BEETS AND CARROTS LLC	100.00
BEEWAKE CORP	100.00
BEEZLA PAINTING CO INC	100.00
BEEZO SNACKS INC	100.00
BEEZWAX DATATOOLS INC	0.17
BEFORE & AFTER ENTERPRISE CORP	100.00
BEFORE AND AFTER RESTORATION CONSTRUCTION CORP	100.00
BEFORE AND AFTER SALON STYLES INC	100.00
BEFORE THAI INC	100.00

Issuer's Allocation Percentage

Name	Percentage
BEFOREAFTER COLOR INC CO DIPERNA ASSOCIATES	100.00
BEFRIEND NYC INC	100.00
BEG ENTERPRISES LLC	100.00
BEGA CONSTRUCTION AND RESTORATION INC	100.00
BEGA PRODUCE CORP	100.00
BEGELL HOUSE INC	1.40
BEGGARS GROUP HOLDINGS USA INC	3.43
BEGGARS OPERA CORP	100.00
BEGHOU CONSULTING, INC.	9.88
BEGI & ROB PIZZA CORP	100.00
BEGIANA CONSTRUCTION INC	100.00
BEGINNING STEPS TO SUCCESS INC	100.00
BEGONIA DEVELOPMENT I	100.00
BEGONIA REALTY CORP	100.00
BEGONIAS ART INC	100.00
BEGRA U.S. REAL ESTAT	96.98
BEGUELIN CORP	100.00
BEGUM INC	100.00
BEGZOD INC	100.00
BEH CORP	100.00
BEH ENTERPRISES INC	100.00
BEH JEWELRY INC	100.00
BEH TL INC	100.00
BEHAGEN NY INC	100.00
BEHALF INC	21.73
BEHAN CORP	100.00
BEHATZLACHA HOLDINGS INC	100.00
BEHAVE FOODS INC	100.00
BEHAVIOR THERAPY PSYCHOLOGIST	100.00
BEHAVIORAL ARCHITECTS INC	100.00
BEHAVIORAL INSIGHTS (US) INC	8.16
BEHAVIORAL INTERVENTION UNLIMITED	100.00
BEHAVIORAL SERVICES INC	100.00
BEHAVIORIAL PSYCHOLOGY STUDIO PLLC	100.00
BEHAVIOROME SCIENCES INC	100.00
BEHAVOX INC	51.36
BEHELD 3D INC	100.00
BEHEMOTH INDUSTRIES INC	98.26
BEHESHTEHZEBHI INC	100.00
BEHIND BARS IN BROOKLYN INC	100.00
BEHIND THE CIRCLE LLC	100.00
BEHOLD DEVELOPMENT INC	100.00
BEHOLDAI TECHNOLOGIES INC	100.00
BEHR THYSSEN LTD	75.00
BEHRMAN BROTHERS MANAGEMENT CO INC	94.01
BEHRMANN THOMSEN LLC	1.59

Issuer's Allocation Percentage

Name	Percentage
BEHROOZ MANDANIPOUR DPM PC	100.00
BEHRUZ CONSULTING INC	100.00
BEHRUZ EXPRESS CORP	100.00
BEHRUZ UZ CORP	100.00
BEHRUZBEK TRANS INC	100.00
BEHRUZJON INC	100.00
BEHRUZJON TRANS INC	100.00
BEI & XUAN INC	100.00
BEI BEI CENTER INC	100.00
BEI JING BROTHER INC	100.00
BEI JING CHINESE RESTAURANT INC	100.00
BEI SECURITY SERVICES INC	100.00
BEI SERVICES INC	2.68
BEI XIONG INC	100.00
BEI YUE GROCERY STORE INC	100.00
BEIBEI US BUYER CORP	100.00
BEIDISI ELECTRONIC (USA) INC	100.00
BEIERSDORF NORTH AMERICA, INC.	5.23
BEIGE CREATIVE & CO INC	4.91
BEIGEL AND ASSOCIATES INC	100.00
BEIGENE USA, INC.	0.02
BEIGNET INC	100.00
BEIJAFLORE INC	100.00
BEIJING ART STUDIO INC	100.00
BEIJING CHI-SQUARE NEW YORK CORP	100.00
BEIJING CUT INC	100.00
BEIJING DUMPLING HOUSE OF FOREST HILLS INC	100.00
BEIJING DUMPLING INC	100.00
BEIJING FINE WINE AND LIQUOR INC	100.00
BEIJING GOLDEN PAGODA CORP	100.00
BEIJING HOUSE INC	100.00
BEIJING -NEW YORK REAL ESTATE ASSOC	100.00
BEIJING PM INC	100.00
BEIJING STYLE BARBEQUE INC	100.00
BEIJING TONG REN TANG USA INC	55.03
BEIJING TRAVEL CORP	100.00
BEIKADI INTERNATIONAL GROUP INC	100.00
BEIL CORPORATION	100.00
BEILEI ART INC	100.00
BEILIN GROUP LLC	4.50
BEIN CAB CORP	100.00
BEIN ENTERTAINMENT LLC	0.27
BEING LATINO INC	100.00
BEING MY PURPOSE INC	100.00
BEINGJOLI INC	100.00
BEINTOO INC	33.09

Issuer's Allocation Percentage

Name	Percentage
BEIR BUAH CORP	100.00
BEI'S INC	100.00
BEI'S SEWING & CUTTING INC	100.00
BEIS YIDA AND D INC	100.00
BEISHENG DRY CLEANERS INC	100.00
BEIT ALMAQDIS LIVE POULTRY MKT INC	100.00
BEIT JEDDO CORP	100.00
BEITON INC	100.00
BEIXI CONSULTING INC	100.00
BEJ TRADING INC	100.00
BEJA TAXI CORP	100.00
BEJAM INTERNATIONAL INC	100.00
BEJAY FUR CORP	100.00
BEJER LAW OFFICE PC	100.00
BEJEWELED BY SHARI LTD	100.00
BEJEWELED NYC LLC	100.00
BEJEWELED YOUNG CORP	100.00
BEJLOVEC CONSTRUCTION CORP	100.00
BEJO CAB CORP	100.00
BEK & RUS INC	100.00
BEK AND THREE SONS INC	100.00
BEK CONTRACTING INC	100.00
BEK DRE LLC	100.00
BEK EXPRESS INC	100.00
BEK IMA TRANS INC	100.00
BEK IT INC	100.00
BEK VENTURES INC	100.00
BEK&GAP INC	100.00
BEKA CORPORATION	100.00
BEKA EXPRESS INC	30.00
BEK-AZIZ INC	100.00
BEKER FASHIONS USA INC	100.00
BEKHRUZ CAB INC	100.00
BEKHRUZ EXPRESS INC	100.00
BEKHRUZ INC	100.00
BEKHZODJON INC	100.00
BEKIB SOLUTION INC	100.00
BEKIBO INC	100.00
BEKIOS FLORIST INC	100.00
BEKIOS REALTY CORP	100.00
BEKIROV AND STONE MD PC	100.00
BEKIROV'S CORP	100.00
BEKK CONSULTING INC	100.00
BEKKARI GROUP INC	100.00
BEKKER JEWELRY AND DIAMONDS CORP	100.00
BEKLAR EXPRESS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
BEKLEIDUNGSFABRIK INC	100.00
BEKMIR TRANS INC	20.14
BEKMUROD TRANS CORP	100.00
BEKO 5 INC 12182018	100.00
BEKO CORP	100.00
BEKTEK ENTERPRISES INC	6.24
BEKTESHI RE INC	100.00
BEKUZ 66 INC	100.00
BEKY BAKERY&COFFEE SHOP CORP	93.00
BEKZOD AND PARVINA INC	33.33
BEKZOD EXPRESS INC	100.00
BEKZOD TRUCKING INC	100.00
BEL AGUA POOL SUPPLY INC	4.76
BEL AIR COURT ASSOCIATION CORP	100.00
BEL AIR DESIGN GRP INC	100.00
BEL AIR DOMINICAN BEAUTY INC	100.00
BEL AIR EQUITIES INC	100.00
BEL AIR REALTY CORP	100.00
BEL AIR TRADING INC	100.00
BEL AIRE ASTORIA CORP	100.00
BEL CANTO LLC	100.00
BEL CAVALLO LTD	100.00
BEL CREST DENTAL PC	100.00
BEL EXPRESS INC	100.00
BEL MAR OIL CO INC	30.00
BEL TRADE USA CORP	100.00
BELA CAB CORP	100.00
BELA PROFESSIONAL PHOTOGRAPHY INC	100.00
BELA TEXTILE INC	100.00
BELA TRANSPORT LLC	100.00
BELADAMS USA INC DBA INTERNATIONAL BASE CORP	100.00
BELAIR CONDOMINIUM	100.00
BELAIR CORP	100.00
BEL-AIR ELECTRIC CONSTRUCTION INC	100.00
BELAIR INSTRUMENT COMP	8.22
BELAIR LANE HOMEOWNERS ASSOC CORP	100.00
BELAIR RD HOMEOWNERS ASSOC	100.00
BELAIRE CONDOMINIUM ASSOC	100.00
BELAIRE OFFSET CORP	100.00
BELAL TRAVEL SVC INC	100.00
BELARDI-OSTROY LTD	14.70
BELARUS SPORT INC	100.00
BELASTAR CORP	100.00
BELAT FOOD INC	100.00
BELBER INC	100.00
BELBUDBAT	100.00

Issuer's Allocation Percentage

Name	Percentage
BELCARO GARBO INC	94.01
BELCASTRO LTD	100.00
BELCIC ASSOCIATES INC	100.00
BELCOO VILLAGE LLC	100.00
BELCORT INC	100.00
BELCOT HOLDINGS CORP C/O KALIKOW & CO INC	100.00
BELCREST REALTY CORPORATION II	15.79
BELCUT CORP	100.00
BELDEN HOLDING AND ACQUISITION COMPANY	8.23
BELDEN INC	0.55
BELEM CORP	100.00
BELENA CONSULTING INC	100.00
BELEROSE WINE AND LIQUOR INC	100.00
BELETZ BROS GLASS CO, INC	91.39
BELEZA TROPICAL HAIR SALON INC	100.00
BELFER CORP	2.50
BELFER MANAGEMENT LLC	100.00
BELFER TWO CORP	2.47
BELFIORE ARCHITECT PC	91.41
BELFIORE WHLSLE & RET MEAT PACKING CORP	100.00
BELFOR HOLDINGS INC & SUBSIDIARIES	0.79
BELFORD FAMILY PROVISIONS LTD	50.96
BELFORD INC	3.55
BELGA CORP	100.00
BELGACOM INTERNATIONAL CARRIER SERVICES NORTH AMERICA INC	18.69
BELGATE ESTATE DEVELOPMENTS INC	100.00
BELGIAN AMERICAN UNION TRADE LTD	100.00
BELGIAN OVERSEAS ISS CORP	100.00
BELGIAN SHOES INC	38.72
BELGIUM DIAMOND INC	100.00
BELGO CONSTRUCTION CORP	100.00
BELGRADE LIMITED	100.00
BELGRAVE SQUARE, INC	96.75
BELGRAVIA CONDOMINIUM	100.00
BELGRAVIA GARDENS CORP	100.00
BELGRO INC	100.00
BELGRO TRANSPORTATION INC	100.00
BELI HOME IMPROVEMENT CORP	100.00
BEL-I REALTY CORP	100.00
BELI TRUCKING INC	100.00
BELIAKOV FAMILY INC	100.00
BELIDZHI INC	100.00
BELIEVE DIGITAL HOLDINGS INC & SUBSIDIARIES	82.65
BELIEVE FILMS INC AND SUBSIDIARIES	100.00
BELIEVE FITNESS INC	100.00
BELIEVE HEALTH INC	100.00

Issuer's Allocation Percentage

Name	Percentage
BELIEVE IT REAL ESTATE INVESTORS AND CONSULTING INC	100.00
BELIEVE MANAGEMENT INC	50.00
BELIEVE PHYSICAL THERAPY PC	100.00
BELIGHT CONSULTING INC	100.00
BELIGHT NY INC	100.00
BELIGIQUE MAGNIFIQUE INC	100.00
BELIMED INC	0.47
BELIN SPORTS & FITNESS NYC INC	100.00
BELINDA FLOWERS AND VARIETIES CORP	100.00
BELINDA LLC	100.00
BELISA CONSTRUCTION CORP	100.00
B'ELITE CONSULTING INC	100.00
BELIWIN CONSULTING CORP	100.00
BELIZE GROUP LIMITED	100.00
BELKA DELI INT'L FOOD INC	100.00
BELKIN INTERNATIONAL INC.	0.67
BELKIS DOMINICAN STYLE SALON INC	100.00
BELKNAP ROAD SOLUTIONS INC	36.33
BELL & COMPANY, CPA'S, P.C.	100.00
BELL 41 SPA INC	100.00
BELL APTS OWNERS CORP	100.00
BELL BAGEL & BIALY INC	100.00
BELL BEVERAGE CONSULTING LLC	100.00
BELL BLUE CORP	96.37
BELL BLVD MANAGEMENT INC.	99.90
BELL BLVD PROPERTIES INC	100.00
BELL BLVD READING TOWN CORP	100.00
BELL BLVD REALTY OF QUEENS INC	100.00
BELL BLVD SUPPLEMENTS INC	100.00
BELL CAR SERV INC	100.00
BELL CONCRETE CORPORATION	100.00
BELL CONDOMINIUM	100.00
BELL DENTAL REALTY CO	100.00
BELL ELECTRICAL SUPPLY CO INC	100.00
BELL ENGINEERING & DESIGN PC	100.00
BELL ENVIRONMENTAL SERVICES IN	65.76
BELL EXPRESS USA CORP	100.00
BELL GARDEN RESTAURANT INC	100.00
BELL HOMELAND INC	100.00
BELL IMAGING INC	100.00
BELL INTEGRATION	100.00
BELL INTEGRATOR INC	5.33
BELL LANGUAGE GROUP CORP	100.00
BELL LAP PROMOTIONS INC	100.00
BELL MANAGWEMENT HOLDING LTD	100.00
BELL MEDICAL SERVICES INC	3.55

Issuer's Allocation Percentage

Name	Percentage
BELL MUSIC & ART CENTER CORP	100.00
BELL PRESS INC	100.00
BELL PRINTING COPR	100.00
BELL PROCESSING SOLUTIONS INC C/O MITCHELL BAIN	74.58
BELL RADIO TAXI INC	100.00
BELL RE INC	100.00
BELL REALTY	81.78
BELL REALTY HOLDINGS LLC	100.00
BELL RING INC	100.00
BELL SERVICES INC	100.00
BELL STAR TOWER INC	100.00
BELL TAXI CORP	100.00
BELL YORKTOWN INC	42.91
BELLA & FRIENDS INC	100.00
BELLA 700 MANAGEMENT CORP	100.00
BELLA AME INC	100.00
BELLA ANTIQUES INC	100.00
BELLA AUTOBODY PAINT & TOOLS INC	23.73
BELLA BAMBINA CORONA CORP	100.00
BELLA BEADS INC	100.00
BELLA BUS CORP	100.00
BELLA CARACAS CAFE INC	100.00
BELLA CASA NY INC	100.00
BELLA CHOLULITA RESTAURANT CORP	100.00
BELLA COHEN PC	100.00
BELLA DAMA CORP	100.00
BELLA DECORATING AND WALL COVERING INC	100.00
BELLA DISCOUNT INC	100.00
BELLA DONA PIZZA CORP	100.00
BELLA ELECTRIC INC	100.00
BELLA FAMILY PIZZA CORP	100.00
BELLA FASHION CORP	100.00
BELLA FASHION USA INC	100.00
BELLA FEMALE SALON & BOUTIQUE INC	100.00
BELLA FRUTTA FOOD INC	100.00
BELLA GAIA INC	100.00
BELLA GRUMO REALTY CORP	100.00
BELLA HACKING CORP	100.00
BELLA HAIR CENTER CORP	100.00
BELLA HAIR NEW YORK INC	100.00
BELLA HAIR STUDIO INC	100.00
BELLA HOLDING GROUP LIMITED	100.00
BELLA HOME IMPROVE ENT OF STATEN ISLAND INC	100.00
BELLA IMAGE SALON INC	100.00
BELLA INTERNATIONAL TEXTILE INC	100.00
BELLA JEWELRY CNTR	100.00

Issuer's Allocation Percentage

Name	Percentage
BELLA JEWELRY NY CORP	100.00
BELLA K WIGS INC	1.00
BELLA KUMA INC	100.00
BELLA LEE PRODUCTS INC	100.00
BELLA LIFE INC	100.00
BELLA MANCINI DESIGN INC	100.00
BELLA MARKET INC	100.00
BELLA MATRESHKA INC	100.00
BELLA MIA FOODS INC	100.00
BELLA MIA PIZZA CORP	96.50
BELLA MUSA HAIR SALON CORP	100.00
BELLA NAILS INC	100.00
BELLA NAPOLI BRICK OVEN PIZZA INC	100.00
BELLA NAPOLI PIZZA & PASTA INC	100.00
BELLA NOOR SKINCARE INC	100.00
BELLA NOVA FILMS INC	100.00
BELLA NOVA S PIZZERIA & REST	100.00
BELLA NYC EXPRESS INC	100.00
BELLA OASIS INC	100.00
BELLA PIZZA COFFEE BAR CORP	100.00
BELLA PIZZA OF BRONX INC	96.47
BELLA PUBLIC RELATIONS INC	100.00
BELLA ROMA PIZZA CORP	100.00
BELLA RONG TRADING INC	100.00
BELLA ROSA FLOWER SHOP CORP	100.00
BELLA ROSE BEAUTY SALON CORP	100.00
BELLA SPA NYC INC	100.00
BELLA TEXSTYLE INC	100.00
BELLA TILE CO INC	100.00
BELLA TOTAL SPA INC	100.00
BELLA TU MED SPA INC	51.41
BELLA USA TOUR INC	100.00
BELLA VIDA PRODUCTION INC	3.35
BELLA VIDA SWEETS INC	100.00
BELLA VISTA HOUSING COMPANY INC	100.00
BELLA VISTA OPTICS INC	100.00
BELLA VISTA REALTY CO INC	100.00
BELLA VISTA S/S CORP	100.00
BELLA VITA BREAD DISTRIBUTORS INC	100.00
BELLA VITA TRANSPORTATION INC	100.00
BELLA VITA WEDDINGS INC	100.00
BELLA VITA WELLNESS LLC	100.00
BELLA VOCE PRODUCTIONS INC	100.00
BELLACCICA DISTRIBUTING CORP	100.00
BELLADONNA PRODUCTIONS INC	7.25
BELLAIORE MATTHEW DDS PC	100.00

Issuer's Allocation Percentage

Name	Percentage
BELLAGI INC	100.00
BELLAGIO BEAUTY SALON INC	100.00
BELLAGIO DIAMONDS INC	100.00
BELLAGIO SALON AND SPA INC	100.00
BELLAIR 5 AVE DBA BELLAIR LASER CENTER	100.00
BELLAKARA REALTY LTD	100.00
BELLAQUA INC D/B/A THE WATER STORE	25.82
BELLARIA ENTERPRISE INC	100.00
BELLARIA HOLDINGS INC	100.00
BELLAROSA CORP	100.00
BELLARUSIAN HOUSE CORP	100.00
BELLAS CASTLE DAY CARE INC	100.00
BELLA'S FLOWER SHOP CORP	100.00
BELLAS LANDSCAPING INC	100.00
BELLA'S PLACE CORP	100.00
BELLA'S TRAVEL WW CORP	100.00
BELLASSACCESSORIESM INC	100.00
BELLATRIX NYC LLC	100.00
BELLAVIA CORPORATION	50.01
BELLAVISTA SPA INC	100.00
BELLAVITA 360 INC	100.00
BELLBOY DRIVE CLEANERS CORP	100.00
BELLCOURT OWNERS INC	100.00
BELLDENT SERVICE REPAIR INC	100.00
BELLE 76 INC	100.00
BELLE BEACH HOUSING CORP	100.00
BELLE BELETTE INCORPORATED	100.00
BELLE CONSULTING INC.	100.00
BELLE DEES INC	100.00
BELLE EVENTS CORP	47.47
BELLE FASHION INC	100.00
BELLE HARBOR APT CORP	100.00
BELLE HARBOR CARDS & MORE INC	100.00
BELLE HARBOR MENTAL HEALTH COUNSELING PC	100.00
BELLE HARBOUR MANAGEMENT LIMITED	100.00
BELLE HOLMES INC	100.00
BELLE JEWELRY INC	100.00
BELLE MAISON TEXTILES INC	3.18
BELLE MAISON U S A LTD	16.52
BELLE MANAGEMENT CORP	100.00
BELLE NUBIAN INC	6.23
BELLE PLAINE WAKEANAAM CORP	100.00
BELLE ROCK OF BEACH CHANNEL INC	100.00
BELLE ROSE 250 CORP	100.00
BELLE ROSE BEAUTY SUPPLY INC	100.00
BELLE SERVICES CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
BELLE SKIN CARE CENTER INC	100.00
BELLE VISTA INSURANCE AGENCY INC	100.00
BELLECAS CONSULTING LLC	100.00
BELLECLAIRE 76 CLEANERS INC	100.00
BELLEFIELD CONSULTING CORP	100.00
BELLEONE INC	100.00
BELLEROPHON PUBLICATIONS INC	99.80
BELLEROSE 786 FOODS INC	0.92
BELLEROSE CLEANER INC	100.00
BELLEROSE COMMUNICATIONS INC	100.00
BELLEROSE CONSTRUCTION AND DEVELOPMENT LTD	50.63
BELLEROSE DENTAL PC	100.00
BELLEROSE ENTERPRISES INC	100.00
BELLEROSE HALAL MEAT INC	100.00
BELLEROSE HOME CTR	100.00
BELLEROSE HOME INC	100.00
BELLEROSE PIZZA EXPRESS INC	100.00
BELLEROSE RX INC	100.00
BELLET CONTRACTING CO INC	100.00
BELLEVILLE SOLUTIONS INC C/O ROBERT CHIA CPA	100.00
BELLEVUE CONSULTING INC	100.00
BELLEVUE FINANCIAL GROUP INC	100.00
BELLEVUE PRODUCTIONS INC	21.99
BELLEZA INC	100.00
BELLEZAS LATINAS USA INC	100.00
BELLEZZA GROUP INC	100.00
BELLFORD INC	100.00
BELLGAR INC	100.00
BELLI CAPELLI HAIR DESIGN INC	100.00
BELLIARD ENTERPRISES INC	100.00
BELLIARD PROMOTIONS CORP	100.00
BELLIDO CONSTRUCTION SERVICES CORP	100.00
BELLIDO INSURANCE BROKERAGE	100.00
BELLINGTON AUTO & TRUCK INC	100.00
BELLINI BY FORMART INC	100.00
BELLINIX EXTERMINATING INC	100.00
BELLIONFULTON CORP	100.00
BELLIS & POLS PC	100.00
BELLISIMO PROVISIONS INC	63.76
BELLISIMO UOMO INC	100.00
BELLISIO INVESTMENT LLC	0.06
BELLISSI FURNITURE INC	100.00
BELLISSIMA ACCESSORIES LTD	100.00
BELLISSIMA HAIR INC	100.00
BELLISSIMA NAIL SPA INC	100.00
BELLISSIMO INTERNATIONAL CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
BELLMARC GROUP LLC	100.00
BELLMARC REALTY LLC	100.00
BELLMORE ASSET MANAGEMENT INC	100.00
BELLMORE HOME CENTER, INC.	4.91
BELLMORE TAEKWONDO INC	30.69
BELLO BUILDERS INC	100.00
BELLO CONSTRUCTING & SUPPLY LLC	100.00
BELLO CREDIT INC	100.00
BELLO FAMILY BROKERAGE INC	100.00
BELLO GRILL INC	100.00
BELLO MARKETING INC	100.00
BELLO REALTY CORP	100.00
BELLO SELO INC	100.00
BELLOANDCO RETOUCHING LLC	100.00
BELLOTOUR CARIBE INC	100.00
BELLS & MORE INC	100.00
BELLS NURSE REGISTRY AND EMPLOYMENT AGENCY INC	100.00
BELL'S SEVEN STARS INC	100.00
BELLUS VENTURES I GP LLC	100.00
BELLWAY INC	2.76
BELLWETHER COFFEE CO	10.79
BELLWETHER LIC CORP	100.00
BELLWOOD NY INC	100.00
BELLWOVEN USA LIMITED	100.00
BELLY INC	5.74
BELLYBINKS INC	100.00
BELLYFUL LLC	100.00
BELLYRITE FOODS INC	100.00
BELMA FASHIONS ENTERPRISES INC	2.60
BELMAC INC	100.00
BELMAR PEST CONTROL INC	100.00
BELMAT TURCKING INC	100.00
BELMONT CAFE & GOURMET CORP	100.00
BELMONT COMPREHENSIVE MEDICAL CARE PLLC	100.00
BELMONT INDUSTRIES INC	100.00
BELMONT INTERNATIONAL INC	100.00
BELMONT MEDICAL ASSOCIATES	100.00
BELMONT METALS INC	1.42
BELMONT OWNERS CORP	100.00
BELMONT PARKING LOT CORPORATION	100.00
BELMONT TRAVEL SVCS INC	100.00
BELMONT/UNICO CORP	14.22
BELMONTE PRODUCTIONS INC.	21.64
BELMONTE TRADE INTERNATIONAL INC	100.00
BELMOR COMPANY INC	16.65
BELMORE REAL ESTATE CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
BELONGLIFE INC	100.00
BELONI GENERAL CONSTRUCTION	100.00
BELOTSERKOVSKIY INC	100.00
BELOVA BILLING CONSULTING INC	100.00
BELOVEDONE INC	100.00
BELOW BUY INC	100.00
BELOW ZERO TRANSPORTATION CORP	100.00
BELOYIANIS DESIGN INC	100.00
BELPASTRY INC	0.00
BELPLAIN RLTY INC	100.00
BELRAN PROPERTIES INC	100.00
BELROCK REALTY CORP	100.00
BELRON US INC	0.68
BELRUSA CORP	100.00
BELSHAW BROS, INC.	0.29
BELSHIRE ENVIRONMENTAL SERVICES INC	0.65
BELSHIRE MANOR PROP ASSOC INC	100.00
BELSTAFF NORTH AMERICA INC	14.26
BELSTAR TRUCKING INC	100.00
BELT PAINTING OF NEW YORK CORP	90.76
BELT REALTIES INC	100.00
BELTOLOGY USA LLC	100.00
BELTON ARCH DWG CORP	100.00
BELTON INDUSTRIES INC	100.00
BELTON USA CORP	100.00
BELTOP PAVING INC	100.00
BELTRAN ASSOCIATES INC	100.00
BELTRAN AUTO REPAIRS INC	100.00
BELTRAN GROUP	100.00
BELTRAN INC	100.00
BELTRE TRANSPORTATION CORP	100.00
BELTRON PRODUCTS INC	100.00
BELTSIDE CONOMINIUM	100.00
BELTTECH AT DIVISION	100.00
BELTWAY GROUP INC	100.00
BELTWAY MOTOR SALES CO INC	100.00
BELVEDER I	100.00
BELVEDERE FIREPLACE AND CHIMNEY INC	100.00
BELVEDERE HOUSES INC	100.00
BELVEDERE VI CONDOMINIUM	100.00
BELVEDERE XLIV CONDOMINIUM CORP	100.00
BELVEDERE XXII CONDOMINIUM	100.00
BELVEDERE XXXVI CONDOMINIUM	100.00
BELVEDERE XXXVIII CONDOMINIUM CORP C/O BROOKLYN PROPERTY MANAGEMENT	100.00
BELVERDE XXVI CONDOMINIUM	100.00
BELVEST USA INC	100.00

Issuer's Allocation Percentage

Name	Percentage
BELVOIR MANUFACTURING CORP	100.00
BELWAY ELECTRICAL CONTRACTING CORP	0.00
BELWOOL CORPORATION	100.00
BELYS UNISEX CORP	100.00
BEM SYSTEMS INC	1.05
BEMA MUSIC CORPORATION	100.00
BEMALENE HOLDINGS INC AND SUBSIDIARIES	100.00
BEMBE INC	100.00
BEMENT COMMONS HOWEOWNERS ASSC	100.00
BEMENT RIDGE CORP.	100.00
BEMINE NYC INC	100.00
BEMPORAD/BARANOWSKI INC	100.00
BEMY PROP INC	100.00
BEN & BEE LOGISTICS INC	100.00
BEN & BOZ INC	2.85
BEN & JONAH CORP	100.00
BEN & M TRADING INC	100.00
BEN & MOONY TRADING CORP	100.00
BEN AL-HARBI DELI CORP	93.00
BEN ALI SALES CORP	100.00
BEN AMI MARKETING INC	100.00
BEN AMUN CO INC	13.65
BEN AND RACHEL INC	100.00
BEN ARNON MEDIA INC	100.00
BEN ASEN PHOTOGRAPHY INC	95.43
BEN BAN INC	100.00
BEN BIBZ CORP	100.00
BEN BOONE PRODUCTIONS INC	100.00
BEN BUILDING CONDOMINIUM	100.00
BEN BUILDING CONDOMINIUM C/O TAUBE MGMT 655 THIRD AVE 29TH	100.00
BEN BUILDS INC	100.00
BEN BUTLER MUSIC INC	33.27
BEN CALLNER INC	100.00
BEN COHEN CONSULTING CORP	81.34
BEN DICOSTANZO INC	100.00
BEN DIX MANAGEMENT INC	100.00
BEN EL FASHIONS INC	48.79
BEN ELCHAMI DMD PC	100.00
BEN ELECTRICAL CORP	100.00
BEN ELIAS INDUSTRIES CORP	27.35
BEN FREDA CONSULTING INC	100.00
BEN GOMO REALTY INC BENNY GOMOLINSKI	100.00
BEN GRASSO STUDIO INC	100.00
BEN HASSETT PHOTOGRAPHY INC	85.00
BEN HESH STUDIO INC	100.00
BEN HO OPERATING CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
BEN HUR MOVING STORAGE INC	100.00
BEN HVAC INC	100.00
BEN J CORP	100.00
BEN JEWELRY NY INC	50.00
BEN KATCHOR INC	100.00
BEN KEN CONTRACTING INC	100.00
BEN KLEIN INC	100.00
BEN KRUPINSKI BUILDER MAINTENANCE INC	10.26
BEN LIBERTY LEATHER DESIGN	100.00
BEN MEAT MARKET INC	100.00
BEN MOL REALTY CORP	100.00
BEN MOSES JEWELRY DESIGNER CO INC	19.73
BEN NAIL SALON INC	100.00
BEN P CORP	96.50
BEN POUSTY CONSULTING INC	100.00
BEN POV RLTY CORP	100.00
BEN PREMINGER MD	100.00
BEN PUNDOLE CONSULTING INC	100.00
BEN RAPPAPORT INC	14.95
BEN ROSE CORP	100.00
BEN S CUTS INC	100.00
BEN SEWING SUPPLIES INC	100.00
BEN SIMON SALON AND DAY SPA INC	100.00
BEN SINAI MANAGEMENT CORP	100.00
BEN SINAI MEDICAL PC	100.00
BEN SONS AUTO REPAIR INC	100.00
BEN STIVERS MUSIC INC	100.00
BEN TAS CORP DBA OTHELLO DELI	100.00
BEN TRADING	2.46
BEN TRANSPORTATION GROUP INC	100.00
BEN WATTS PHOTO INC	2.90
BEN WISEMAN INC	100.00
BEN YE INC	100.00
BEN ZVI DENTAL PC	100.00
BEN86 INC	100.00
BENA HOME CARE AGENCY INC	100.00
BENA INSTITUTE OF VOCATIONAL TRAINING INC	100.00
BENA RESTAURANT CORP	100.00
BENAKA INC	0.30
BENARD CREATIVE INC	33.33
BENARDO'S PLUMBING AND HEATING SUPPLYS	100.00
BEN-ART INC	100.00
BEN-ART STONE CORP	100.00
BENATERI'S GOURMET CORP	100.00
BENAVIDES CORPORATION	100.00
BENZAZZI ENGINEERING PC	33.80

Issuer's Allocation Percentage

Name	Percentage
BENBAT CAB CORP	100.00
BEN-BELLA TRANS CORP	100.00
BENBER DEVELOPMENT CORP	100.00
BENBID COM INC	100.00
BENBID INC	100.00
BENBRINA HOLDING LLC	55.61
BENCH INTERNATIONAL SEARCH INC	16.14
BENCHAIM INC	100.00
BENCHERS UNLIMITED INC	78.85
BENCHEZ TRANSPROTATIOIN CORP	100.00
BENCHLING INC	17.65
BENCHMARK BUILDERS INC	100.00
BENCHMARK CLEANING SERVICE INC	100.00
BENCHMARK CONSTRUCTION GROUP INC	3.85
BENCHMARK CONSTRUCTION SERVICES INC	93.06
BENCHMARK DENTAL LABORATORY INC	100.00
BENCHMARK FITNESS INC	100.00
BENCHMARK GRAPHICS LTD	100.00
BENCHMARK INVESTMENTS INC	91.38
BENCHMARK LEASING CORP	100.00
BENCHMARK MERCHANDISING INC	3.08
BENCHMARK RE GROUP GP CORP C/O BENCHMARK REAL ESTATE GROUP LLC	100.00
BENCHMARK TITLE AGENCY LLC	1.92
BENCHMARK TRADING CORP	100.00
BENCHMARK-PELLINORE GROUP INC	100.00
BENCHSTRENGTH MARKETING INC	100.00
BENCI CONSULTING CORP	100.00
BENCO CONSTRUCTION INC	57.77
BENCO INC	52.22
BENCO INC	0.11
BENCO REALTY CORP INC	100.00
BEND AMAZON INC	100.00
BENDA BILI INC.	100.00
BEND-ALL INDUSTRIES INC	100.00
BENDARY WHOLESALE CORP	100.00
BENDAVE CONSTRUCTION CORP	33.63
BENDAVID & SON INC	20.21
BENDE ELBOW BEVERAGE INC	100.00
BENDER BOUND INC	100.00
BENDER ELECTRIC CO INC	100.00
BENDER OPERATIONS LLC	100.00
BENDERLY ASSOC PC	100.00
BENDFITS UNLIMITED INC	100.00
BENDHEIM WALL SYSTEMS INC	20.22
BENDINER SCHLESINGER INC	100.00
BENDIS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
BENDLIN INCORPORATED	58.67
BENDON USA INC	38.10
BENE CAB CORP	100.00
BENE HOLDING LTD	100.00
BENE WELL, INC.	100.00
BENED CONSULTING INC	100.00
BENEDICTO & YONIS REALTY CORP	100.00
BENEFFY CORP	100.00
BENEFICE JEWELRY INC	10.96
BENEFICIAL ACUPUNCTURE PC	100.00
BENEFICIAL CAPITAL CORP	76.42
BENEFIT & COMPENSATION CONSULT INC	100.00
BENEFIT CIVERAGE INC	100.00
BENEFIT CONCEPTS SYSTEMS INC	16.00
BENEFIT NETWORK T/A BENEFIT SOLUTIONS	1.20
BENEFIT QUEST INC	60.34
BENEFIT RESOURCE INC	32.41
BENEFIT STREET PARTNERS REALTY TRUST TRS LLC	11.95
BENEFITFOCUS INC	11.97
BENEFISOL MEDIA LTD	100.00
BENEHFRONT DIGITAL INC	100.00
BENELY WINE & SPIRITS INC	100.00
BENEMED PHYSICIAN PC	100.00
BENEMERITO ATTORNEYS AT LAW	100.00
BENES BARBER SHOP INC	100.00
BENESTREAM INC ATTN BENJAMIN GEYERHAHN	99.65
BENEVELYN CORP	100.00
BENEVILLE STUDIOS INC	100.00
BENEVOLENCE CORP	100.00
BENEVOLENT CYPRIAN ASS'NOF LONG ISLAND C/O SERGIOS CHRISTOFIDES	100.00
BENEVOLENT SOCIETY CHERSINA IN	100.00
BENEY INC	100.00
BENFIELD ELECTRIC SUPPLY CORP	78.13
BENFIELD PARTNERS INC	100.00
BENFIT INC	100.00
BENFO TRANS INC	100.00
BENFRADJ LIMO INC	100.00
BENGAL FOOD SERVICES #2 INC	100.00
BENGAL HOME CARE INC	100.00
BENGAL PACIFIC LIMITED	100.00
BENGAL PHARMACY INC	100.00
BENGAL PROPERTIES INC	100.00
BENGAL REALTY INC	100.00
BENGAL SEAFOOD INC	100.00
BENGAL TECHNOLOGIES INC	100.00
BENGAL TIGER YELLOW TAXI CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
BENGAL TRAVEL & TOURS INC	100.00
BENGAL WHOLESALE COMPANY INC	100.00
BENGALI BOY INC	20.52
BENGALI HALAL GROCERY STORE INC	100.00
BENGOL PORATA INC	100.00
BENGOO INC	100.00
BENGOZ PROPERTIES, INC.	100.00
BENGTSSON CONSULTING SERVICES INC	100.00
BENHAR OFFICE INTERIORS LLC	74.42
BENHOUSE CORP	100.00
BENHUR NYC INC	100.00
BENI 6 CORP	100.00
BENI INTERNAZIONALI USA INC	56.67
BENI LIMO INC	100.00
BENIAM CUISINE INC	100.00
BENICOR USA INC	100.00
BENIGNO CONSTRUCTION CORP	100.00
BENIKO INC	0.19
BENIMET CORP	100.00
BENIN MART MULTIPLE SERVICES & SKILLS INC	100.00
BENINATI ROOFING & SHEET METAL	22.16
BENIPAL INC	100.00
BENIQUE INC	100.00
BENI'S LILMOUSINE SERVICE	100.00
BENITEZ MEDICAL PROFESSIONAL PC	100.00
BENITH INC	100.00
BENJAMIN & EILEEN CATERING STAFFING SERVICE	100.00
BENJAMIN 3788 INC	100.00
BENJAMIN AND OO INC	100.00
BENJAMIN BARKLEY INC	100.00
BENJAMIN COHEN INC	100.00
BENJAMIN CONSTRUCTION CORP	100.00
BENJAMIN D GREENBERG PC	7.96
BENJAMIN ELLIOT LTD	100.00
BENJAMIN GROUP ENTERPRISES INC	100.00
BENJAMIN H RIPPEON PC	28.78
BENJAMIN K REALTY INC	100.00
BENJAMIN KAY DESIGN INC	100.00
BENJAMIN LAW PC	100.00
BENJAMIN LOCKSMITH NYC INC	100.00
BENJAMIN MAINTENANCE CORP	100.00
BENJAMIN MOORE CO INC	8.64
BENJAMIN NICK & JAVIER CORP	100.00
BENJAMIN NUTRI INC	100.00
BENJAMIN P CLINGER PC	30.36
BENJAMIN PHARMACY CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
BENJAMIN PRODUCTIONS INC	100.00
BENJAMIN REALTY CORP	100.00
BENJAMIN REALTY DEVELOPMENT	100.00
BENJAMIN REALTY GROUP INC	100.00
BENJAMIN ROOFING RIGGING CORP	100.00
BENJAMIN SCHEUER INC	100.00
BENJAMIN SHIRLEY DDS PC	100.00
BENJAMIN STONER PRODUCTIONS INC	52.24
BENJAMIN TREE SERVICES CORP	100.00
BENJAMIN WINTER INC	100.00
BENJAMIN WU MD PC	100.00
BENJAMIN Z EPSTEIN PC	100.00
BENJAMIN ZAREMSKI MD PC	100.00
BENJAMIN'S ART GALLERY INC	100.00
BENJET SALES CORP	100.00
BENJI MECHANICAL CORP	100.00
BENJI TRANSMISSION AUTO REPAIR SHOP CORP	100.00
BENJOSH REALTY CORP	100.00
BENJUD CO INC	100.00
BENJYS KOSHER PIZZA & DAIRY RESTAURANT INC	100.00
BEN-KAN ENTERPRISES INC	100.00
BENKING 126 INC	100.00
BENKUN HACKING CORP	100.00
BENMANI USA INC	15.69
BENMOHEN REALTY CORP	100.00
BENNAMON USA NO 1 PTY LTD	100.00
BENNAMON USA NO1 LLC	100.00
BENNATON TILE INC	100.00
BENNET AND CLIVE PRODUCTIONS	62.92
BENNET ELECTRIC INC	100.00
BENNETT AUTOMOTIVE CORP	100.00
BENNETT AVE OWNERS CORP	100.00
BENNETT BROTHERS MECHANICAL INC	0.92
BENNETT GARDENS CORP	100.00
BENNETT HOLDING CORPORATION AND SUBSIDIARIES	17.86
BENNETT JONES (US) LLP	25.61
BENNETT KREATIVE INC	0.02
BENNETT LEIFER LLC	53.53
BENNETT LIQUOR INC	100.00
BENNETT MEDICAL PC	100.00
BENNETT OWNERS CORP	100.00
BENNETT ROTH PC	100.00
BENNETT TOWERS APARTMENTS INC	100.00
BENNETTE NY CORP	100.00
BENNETT'S BICYCLES INC	100.00
BENNIE HEALTH INC	15.94

Issuer's Allocation Percentage

Name	Percentage
BENNIE-HADNOTT CPA PROFESSION	2.36
BENNINGTON BEAUTY SUPPLY CORP	100.00
BENNISON FABRICS IN C	100.00
BENN'S APPLIANCES AND PARTS CORP	100.00
BENNY & JAY'S PIZZA CORP	100.00
BENNY & SON CONSTRUCTION CORP	100.00
BENNY & SONS HOME RENOVATIONS INC	100.00
BENNY ANDERSON PRODUCTION AB	97.41
BENNY AUTO SALES INC	100.00
BENNY C FONG INC	100.00
BENNY COFFEE SHOP INC	100.00
BENNY CUPPINI PHOTOGRAPHY INC	100.00
BENNY D CONSTRUCTION GROUP INC	4.59
BENNY GREEN MUSIC INC	5.19
BENNY INDO STAR CORP	100.00
BENNY IS BACK DELI GROCERY INC	100.00
BENNY THREADING BEAUTY SALON INC	100.00
BENNYS BRICK OVEN INC	100.00
BENNYS BURRITOS INC	100.00
BENNY'S FAMOUS PIZZA PLUS INC	100.00
BENNY'S JEWELRY LTD	100.00
BENNYS LAUNDROMAT INC	100.00
BENNYS MUSIC INC	33.05
BENNY'S VENTURES INC	100.00
BENOIR INC	100.00
BENOIT DELHOMME INC	25.63
BEN'OUS REALTY INC	100.00
BENR SERVICES INC	100.00
BENRA AND DUAL TILT WINDOWS AND DOORS MTG CORP	100.00
BENRA MANUFACTURING INC	100.00
BENRAL CORPORATION	100.00
BENRAY REALTY CORP.	100.00
BENRLTY INC	10.03
BENS 79 INC	100.00
BEN'S BAY MANAGEMENT CORP	100.00
BENS COOKIES NY INC	94.28
BENS DISCOUNTS INC	100.00
BEN'S DISTRIBUTION CENTER INC	100.00
BEN'S FINE LIQUOR STORE INC	100.00
BENS GARDEN INC	100.00
BENS HAIRCUTS INC	100.00
BEN'S HANDYMAN INC	100.00
BENS JEWELRY INC	100.00
BEN'S LUXURY CAR & LIMOUSINE S	38.25
BEN'S SERVICE NY INC	100.00
BENSAL AUTOMOTIVE ELEC	100.00

Issuer's Allocation Percentage

Name	Percentage
BENSALEM RACING ASSOCIATION INC TRADING AS PHILADELPHIA PARK	0.15
BENSE MUSIC INC	100.00
BENSENHURST RIDE INC	100.00
BENSHINE CORP	100.00
BEN-SION SALON INC	100.00
BENSON AVE OWNERS CORP	100.00
BENSON AVE REALTY INC	100.00
BENSON BASKETBALL LLC	3.10
BENSON CLAIRE, INC.	99.12
BENSON CONSULTING CORP	100.00
BENSON EATING STATION INC	96.43
BENSON ENTERPRISES INC	100.00
BENSON EXPRESS INC	100.00
BENSON FASHION WEAR USA INC	100.00
BENSON FOOTBALL INC	1.73
BENSON HACKING CORP	100.00
BENSON HOME IMPROVEMENT INC	100.00
BENSON HOUSE INC	100.00
BENSON INTEGRATIVE ACUPUNCTURE CARE PC	100.00
BENSON LAUNDROMAT INC.	100.00
BENSON MEDICAL SUPPLY INC	100.00
BENSON METAL CORP	100.00
BENSON MILLS INC	0.91
BENSON MINI MARKET INC	100.00
BENSON REALTY PARENT LLC	100.00
BENSON SNACKS DISTRIBUTORS INC	100.00
BENSON WIRELESS INC	100.00
BENSONHRST CONSTRUCTION CORP	100.00
BENSONHURST APLUS PHARMACY INC	100.00
BENSONHURST CAFE CORP	100.00
BENSONHURST FAMILY VISION CORP	100.00
BENSONHURST GP CORPORATION	100.00
BENSONHURST GROCERY CORP	100.00
BENSONHURST JAPANESE CUISINE INC	100.00
BENSONHURST JEWELRY CENTER INC	100.00
BENSONHURST LUXURY CONDOMINIUM	100.00
BENSONHURST MANGO MANGO INC	100.00
BENSONHURST RESTAURANT CORP	100.00
BENSONHURST RIDE INC	100.00
BENSONHURST SOLUTIONS INC	100.00
BENSONHURST SUPER WASH INC.	100.00
BENSONHURST TALENT CENTER INC	100.00
BENSONLILI INC	100.00
BENSONS COMMERCIAL FURNITURE INC	100.00
BENSONS JEWELRY INC	100.00
BENSUSSEN DEUTSCH HOLDINGS INC	1.49

Issuer's Allocation Percentage

Name	Percentage
BENT ARCHITECTURE PC	100.00
BENT SPACE LTD	100.00
BENTAS FUNERAL HOME INC	100.00
BENTECHLABS LLC	11.24
BENTEL AND BENTEL LTD FORMERLY CORRELATED DESIGNS INC	8.02
BENTELER TRADING INTERNATIONAL US LLC	100.00
BENTEX KIDDIE CORP	3.36
BENTLEA INC	100.00
BENTLEY ABSTRACT INC	100.00
BENTLEY BEAUTY SUPPLY CORP	100.00
BENTLEY INTERNATIONAL INC	100.00
BENTLEY MEEKER LIGHTING STAG INC	100.00
BENTLEY PROPERTIES LTD	100.00
BENTLEY PROPERTIES MANAGEMENT INC	100.00
BENTLEY SERVICES CORP	100.00
BENTLEY SYSTEMS INC	1.54
BENTLEYS AUTO WORKS CORP	84.23
BENTLEYS OF NY INC	100.00
BENTLY MARKETING & SALES CORP	100.00
BENTLY REALTY CO OF NY INC	100.00
BENTO HOUSE INC	100.00
BENTO NOUVEAU INC	18.17
BENTO ON INC	100.00
BENTO SOFTWARE INC	100.00
BENTO TRANS CORP	100.00
BEN TO BOX CMS INC	20.74
BENTO CLUB NYC INC	100.00
BENTOME INC	100.00
BENTON CAPITAL MANAGEMENT INC	100.00
BENTON FUNERAL SERVICE INC	100.00
BENTONE ENTERPRISES INC	100.00
BENTUNG INC	100.00
BENU CORPORATION	5.29
BENU INC	100.00
BENU PASCARIO MD PC	100.00
BENVENGA REALTY LTD	100.00
BENWU STUDIO INC	100.00
BENY ENTERPRISES INC	100.00
BENY SOFER INC	35.99
BENZ APPLIANCE REPAIR INC	100.00
BENZ LIMO SERVICES INC	100.00
BENZANT UNISEX INC	100.00
BENZEW INC	100.00
BENZIL USA INC	100.00
BENZS FOOD PRODUCTS INC	64.59
BEONE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
BEONFITNESS	100.00
BEOP INC	100.00
BEOPJIN KIM DDS PC	11.77
BEOSCHERMERHORN CONDOMINIUM	100.00
BEOWULF COFFEE CO INC	100.00
BEPAL SALES CORP	100.00
BEPINOJA SA	100.00
BE-POLES AMERICA INC C/O KVB PARTNERS	6.52
BEPPO INC	100.00
BEPRI CONSULTING INC	100.00
BEPUS LBM BLOCKER CORPORATION	3.61
BEQU JUICE INC	100.00
BER LIMOUSINE INC	95.00
BERA BRAND MANAGEMENT INC	0.16
BERACAH CORPORATION	100.00
BERACHA VE HATZLACHA CORP	100.00
BERALL VIDEO L-SCOPE INC	100.00
BERANI INC	100.00
BERARD ASSOCIATES INC	100.00
BERARDI STONE SETTING INC	100.00
BERAT CONSTRUCTION INC	100.00
BERBER MFG CO INC	82.29
BERBICE BAR AND RESTAURANT CORP	100.00
BERBICE HOLDINGS INC	100.00
BERBICE TRANSPORTATION INC	100.00
BERCO LIMITED	100.00
BERCO USA INC	100.00
BERD VAYE INC	100.00
BERDELLA INC	100.00
BERDIEV INC IHTIYOR BERDIEV	100.00
BERDINI THERAPY CORP	100.00
BERDO HOLDING CORP	100.00
BERDYEV LAW PC	38.86
BERE FRANCESE INC C/O DONALD SCHEIER	100.00
BEREA REALTY INC	100.00
BEREGO INC	100.00
BEREIN ENTERPRISE GROUP	100.00
BEREISHIS INC.	100.00
BEREKE EXPRESS INC	100.00
BEREKE KG INC	100.00
BERENBERG CAPITAL MARKETS LLC	35.90
BERENICE ELECTROLYSIS BEAUTY INC	100.00
BERENSON & COMPANY, INC.	0.90
BERENSTEIN AND SON INC	11.53
BERESFORD APARTMENTS INC	100.00
BERET CAB CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
BERETTA USA CORP	4.18
BEREZKA I INC	100.00
BEREZKA INC OASIS CAFE	100.00
BERG BROTHERS INC FKA EDWARD A BERG & SONS	10.84
BERG CORP	100.00
BERG EXPORT ENTERP INC	100.00
BERG GROUP INC	3.30
BERGARDE PROPERTIES LLC	100.00
BERGCHESTER CORP	100.00
BERGDESIGN ARCHITECTURE P C	100.00
BERGE & ASSOCIATES INC	100.00
BERGE MIELE	100.00
BERGEN BASIN REALTY LLC	100.00
BERGEN BEACH CAFE INC	100.00
BERGEN BEACH ESTATES HOMEOWNERS ASS	100.00
BERGEN COVE REALTY IN	100.00
BERGEN DELY INC	96.20
BERGEN FUNERAL SERVICE INC	99.12
BERGEN GREEN CONDOMINIUM	100.00
BERGEN HOMES CONDO ASSOCIATION INC	100.00
BERGEN LINEN LLC	71.65
BERGEN OF MANHATTAN INC	100.00
BERGEN OFFICE FURNITURE	81.57
BERGEN ST REALTY USA CORP	100.00
BERGEN STREET COMICS INC	100.00
BERGEN STREET STUDIO FOR ARCHITECTURE PC	87.00
BERGEN SWANSON INC	6.81
BERGEN TILE AND FLOOR CENTER CORP	100.00
BERGENMARK CORP.	100.00
BERGER & STEVEN ASSOCIATES	100.00
BERGER BOILER CORP	100.00
BERGER GROUP HOLDINGS INC	4.26
BERGER LCSW ENTERPRISES PC C/O GLENN BERGER	35.00
BERGER QUALITY ELECTRICAL CONTRACTORS	100.00
BERGER TRANSFER & STORAGE INC & SUBSIDIARIES	0.60
BERGES LICENSING INC	100.00
BERGES MANAGEMENT INC	100.00
BERGGRUEN HOLDINGS INC	6.54
BERGI ANDONIAN ANTIQUE RUGS INC	100.00
BERGIN INTERIORS INC	100.00
BERGLUND INC	100.00
BERGMAN TEAM	100.00
BERGO INVESTORS INC	100.00
BERGO JANITORIAL SUPPLY INC	39.50
BERICB ENTERPRISES LTD	100.00
BERIK INC	100.00

Issuer's Allocation Percentage

Name	Percentage
BERIL CORP	100.00
BERING INC	100.00
BERING PICTURES INC	100.00
BERINGER CAPITAL MEDIA GROUP INC	24.23
BERIS TOUCH INC	96.37
BERISHA SHB INC	84.21
BERIT COMPANY CORP	100.00
BERITO'S DELI AND GROCERY CORP	100.00
BERITOS II DELI AND GROCERY CORP	100.00
BERJA REALTY CORPORATION C/O RSM US LLP	100.00
BERK CONSTRUCTION LLC	100.00
BERK LOMBARDO PACKING CO INC	100.00
BERK MANAGEMENT INC	100.00
BERK TRADE SCHOOL INC	100.00
BERK VENTURES NY INC	100.00
BERKARAR INC	100.00
BERKBUDS LTD	100.00
BERKCO INTERIORS INC	1.56
BERKE ARCHITECTS DPC	89.35
BERKE CONSULTING INC	100.00
BERKEL OF NEW YORK INC	100.00
BERKELEY APARTMENTS CORP	100.00
BERKELEY CATERERS INC % MICHAEL CAPLAN	100.00
BERKELEY CONDOMINIUM ASSOCIATION	100.00
BERKELEY CONDOMINIUM ASSOCIATION	100.00
BERKELEY CONSULTING LLC	100.00
BERKELEY COOPERATIVE TOWERS SEC II CORP	100.00
BERKELEY DRUGS INC	100.00
BERKELEY EDUCATIONAL SERVICES OF NY	88.21
BERKELEY HOUSING CORP	100.00
BERKELEY LIGHTS INC	0.20
BERKELEY MEDICAL ASSOCIATES PC	100.00
BERKELEY PARK CONDO ASSOCIATION	100.00
BERKELEY RESEARCH GROUP INC	4.05
BERKELEY TOWERS	100.00
BERKELEY TOWNHOUSE OWNERS CORP	100.00
BERKLEY LANDSCAPE ASSOCIATES INC	100.00
BERKLEY OWNERS CORP	100.00
BERKMAN & ASSOCIATES LTD	100.00
BERKMAN HENOCH PETERSON PEDDY	0.84
BERKO MOLD ABATEMENT CORP	100.00
BERKOWITZ MEDICAL PC	100.00
BERKOWNERS INC	100.00
BERK-RAUCH ASSOCIATES INC	100.00
BERKSHIRE (COH) CORPORATION	3.17
BERKSHIRE ACCESSORIES INC	100.00

Issuer's Allocation Percentage

Name	Percentage
BERKSHIRE BANCORP INC	76.21
BERKSHIRE BLANKET & HOME CO	0.78
BERKSHIRE CAPITAL CORP	82.24
BERKSHIRE EXECUTIVES INC	100.00
BERKSHIRE FASHIONS INC	0.13
BERKSHIRE LANE HOMEOWNERS ASSOCIATION INC	100.00
BERKSHIRE NED INC	100.00
BERKSHIRE OWNERS INC	100.00
BERKSHIRE SERVICES GROUP CORP	54.40
BERKSHIRE SERVICES INC	58.01
BERKSHIRE WATCH CORPORATION	100.00
BERKUT LOGISTICS INC	100.00
BERLAND LLC BERLAND STRATEGY & ANALYTICS	51.69
BERLEY BERLEY & BOCK PC	100.00
BERLIB	24.59
BERLIN BRANDS GROUP INC	6.72
BERLIN HEART INC	6.28
BERLIN ROSEN LTD	66.62
BERLIN STEEL CONSTRUCTION COMPANY INC	8.94
BERLINER DESIGN INC	100.00
BERLITZ CORPORATION	4.53
BERL'S BROOKLYN POETRY SHOP LLC	100.00
BERMACK CHAMPION & LEWINE INC	100.00
BERMAN BROS EXTERMINATING CO INC	100.00
BERMAN BROTHERS BLOCH INC	100.00
BERMAY LUNCHEONETTE INC	100.00
BERMELLO AJAMIL & PARTNERS ARCHITECTS AND ENGINEERS INC	100.00
BERMEO DAY CARE INC	100.00
BERMEO ELECTRIC CORP	100.00
BERMUDA MOTOR CAR RENTING CO INC	80.64
BERMUDEZ BUSINESS SERVICES INC	100.00
BERMUDEZ COLOUR INC	100.00
BERN AND DEB HOLDINGS CORP.	100.00
BERN CONCEPT DESIGN INC	100.00
BERN CONCEPT INC	100.00
BERNA MARIE INC	71.66
BERNABE HOME IMPROVEMENT CENTER INC	100.00
BERNABE HOME IMPROVEMENT INC	100.00
BERNABES GENREAL DENTISTRY PC	93.00
BERNADETTE A SMITH PC	100.00
BERNADETTE PETERS PROD INC	22.86
BERNAL CORP	100.00
BERNAL CREATIVE CORP	100.00
BERNALD SCHAYES MD PC	100.00
BERNALI INC	100.00
BERNAND HALPERN PC	100.00

Issuer's Allocation Percentage

Name	Percentage
BERNARD & S DEAN LEVY INC	12.56
BERNARD ANDREW AND COMPANY INC	14.30
BERNARD AUTO REPAIR INC	100.00
BERNARD B YONK MD PC	100.00
BERNARD BRAHM MD PC	100.00
BERNARD CAPULONG CONSULTING INC.	100.00
BERNARD CEYSSON INC	100.00
BERNARD CHAUS INC	0.67
BERNARD D GUSOFF MD PC	100.00
BERNARD DISTRIBUTORS LLC	100.00
BERNARD D'ORAZIO P C	60.00
BERNARD F DOWD INC	100.00
BERNARD FAMILY VINEYARDS INC	100.00
BERNARD FLEISCHER AND SONS INC	100.00
BERNARD FRIEDMAN INC	100.00
BERNARD GARVEY PAINTING CO INC	100.00
BERNARD GEIS ASSOCIATES INC	100.00
BERNARD HEROLD CO INC	100.00
BERNARD JEANQUIER CONSULTING INC	2.93
BERNARD KLEIN INC	46.40
BERNARD KRUGER MD PC	100.00
BERNARD LEWIN MD PC	100.00
BERNARD LIMO SVCS INC	12.04
BERNARD MARK INC	100.00
BERNARD NACHT AND CO INC	22.14
BERNARD NICKELS INC	30.68
BERNARD P ROSENBERG ASSOCIATES CORP	100.00
BERNARD P WOLFSDORF	6.36
BERNARD REDNER MD PC	100.00
BERNARD SANDER AND SON INC	19.48
BERNARD SCHMIDT PRODUCTIONS INC	100.00
BERNARD TELSEY CASTING INC	76.62
BERNARDAUD NA INC	20.61
BERNARDI ELECTRIC INC	100.00
BERNARDINE REALTY CORP	100.00
BERNARDINI BUILDERS ENTERPRISES INC	53.87
BERNARDO CRANE SERVICE INC	100.00
BERNARDO ENTERPRISES INC	100.00
BERNARDO G ELGUEZABAL LLC	100.00
BERNARDO SICILIANO INC	100.00
BERNARDS AUCTION GALLERY INC	100.00
BERNARDS BAKERY INC	100.00
BERNATH & ROSENBERG PC	56.70
BERND BILDSTEIN PC	100.00
BERND GOECKLER ANTIQUES INC	70.13
BERNE ADVISORS LTD	100.00

Issuer's Allocation Percentage

Name	Percentage
BERNEL INC	86.72
BERNER & BERNER PC	100.00
BERNGOL REALTY CORP	100.00
BERNHARD LEVENSON INC	100.00
BERNHARDT FURNITURE COMPANY	0.47
BERNI & GEORGE CONSTRUCTION INC	100.00
BERNICE MARIE VINTAGE AND CRAFTS IN	100.00
BERNICE SERVICES INC	100.00
BERNICE WONG DMD PC	100.00
BERNICKER EIGER AND LANG LLC	6.82
BERNIE LAUNDROMAT INC	100.00
BERNO LIMO INC	100.00
BERNOULLI ENTERPRISE, INC	5.09
BERNS ROTHCHILD INC	93.96
BERNSTEIN & ASSOCIATES A BUSINESS MANAGEMENT COMPANY INC	100.00
BERNSTEIN COUNSEL PC	100.00
BERNSTEIN EDWARDS INC	100.00
Bernstein Fund Inc - International Strategic Equities Portfolio	8.00
Bernstein Fund Inc - Small Cap	8.00
Bernstein Fund Inc- Internation PORTFOLIO	8.00
BERNSTEIN MANAGEMENT CORP	100.00
BERNSTEIN MEDICAL PC	100.00
BERNSTEIN REDO PC	100.00
BERNSTEIN ROSEN & COMPANY CPAS PC	77.81
BERO I CORP	100.00
BEROLINA-98 INC	100.00
BEROS INC	100.00
BERQUIS GROUP FAMILY DAYCARE INC	100.00
BERRAHA INC	100.00
BERREBI-RODACH INVESTMENT SNC	100.00
BERREBI-RODACH INVESTMENT TWO SNC	100.00
BERROSA AUTO CORP	100.00
BERRY + BERRY INC.	54.94
BERRY 212 CORP	100.00
BERRY BRIDGE CORP	79.48
BERRY CLEANERS INC	100.00
BERRY CLEANERS OF NY INC BERRY CLEANERS	100.00
BERRY DISTRIBUTION INC	100.00
BERRY FRESH FARM INC	100.00
BERRY GOODS SUPERMARKET CORP	100.00
BERRY INVESTORS INC	100.00
BERRY KING NY INC	100.00
BERRY LIC INC	100.00
BERRY PATCH DAYCARE CORPORATION	100.00
BERRY REALTY CORP	100.00
BERRY STREET DEVELOPMENT CORPORATION	100.00

Issuer's Allocation Percentage

Name	Percentage
BERRYS FASHION INC	100.00
BERS TRADING INC	100.00
BERT DAVIS EXECUTIVE SEARCH INC	98.83
BERT DROBBIN CO INC	100.00
BERT MEADOWS INC	100.00
BERTA FASHION INC	100.00
BERTA FASHION LTD	100.00
BERTA MARBLE & GRANITE INC	100.00
BERTBERN REALTY CORP	100.00
BERTELSMANN INC	5.93
BERTELSMANN LEARNING LLC	2.02
BERTHA LOTTEN CORP	100.00
BERTI RESTAURANT AND LOUNGE CORP	96.43
BERTIN AUTO DETAILING SHOP CORP	100.00
BERTINI REALTY CORP	100.00
BERTIS WOODWORK INC	100.00
BERTNER ADVISORS, LLC	100.00
BERTNER THREAD CO INC	100.00
BERTOLET CAPITAL LLC	11.60
BERTOLINI ARCHITECTURAL WORKS	100.00
BERTOLO DAMRAUER INC	76.51
BERTRAM HOROWITZ INC	100.00
BERTRIX CORP C/O DAVID SPENCER ESQ	100.00
BERTUCCIO ESTATES INC	100.00
BERTY INC	100.00
BERUTH ENTERPRISES INC	100.00
BERWEN CONTRACTING CO INC	100.00
BERWICK MUSIC CORP	100.00
BERWOOD INC	100.00
BERYL TECHNICAL SERVICES CORPORATION	100.00
BERYL WELLNESS INC	69.76
BERZAK ASSOCIATES ARCHITECTS PC	100.00
BERZAK SCHOEN CONSULTANTS LTD	100.00
BERZENA USA HOLDINGS INC	100.00
BES ABSTRACT	46.12
BES GROUP INC	100.00
BES PUBLISHING FKA BARRONS EDUCATIONAL SERIES INC	3.40
BESA CORP C/O SOLON REALTY CO	100.00
BESA REALTY CORP	100.00
BESABO CORP	100.00
BESACHI INC	100.00
BESAEI CORPORATION	100.00
BESAM AUTOMATED ENTRANCE SYSTEC	2.07
BESAME MUCHO INC	100.00
BESASSY LLC	100.00
BESBAS DELI GROCERY INC	99.74

Issuer's Allocation Percentage

Name	Percentage
BESDOR INC	79.67
BESEATED INC	100.00
BESEDER GROUP	10.42
BESEN USA PROPERTY HOLDINGS TRUST	100.00
BESHAND CORP	100.00
BESHIR REALTY CORP	0.15
BESI CAB CORP	100.00
BESI MAINTENANCE INC	100.00
BESIMCHA USA CORP	63.81
BESIYATA CORP	57.12
BESLER & CO INC	2.07
BESMART INC	100.00
BESNIK REALTY CORP	100.00
BESO AUTO REPAIR LLC	100.00
BESOO CORP	100.00
BESPEAK INCORPORATED	100.00
BESPOKE 360 INC	100.00
BESPOKE CAREER MANAGEMENT INC	100.00
BESPOKE CONSTRUCTION INC	100.00
BESPOKE CONTRACTING AND DESIGN INC	100.00
BESPOKE DENTAL NYC PLLC	100.00
BESPOKE DEVELOPERS INC	100.00
BESPOKE DIGITAL INC	100.00
BESPOKE EDUCATION INC	72.82
BESPOKE EVENTS INC	100.00
BESPOKE FOR A PURPOSE INC	100.00
BESPOKE HOLDING CORPORATION	4.92
BESPOKE IDEATION LLC	22.54
BESPOKE JEWELRY INC	100.00
BESPOKE MILLWORK AND DESIGN INC	96.50
BESPOKE SURGICAL PC	100.00
BESPOKE TOWING INC	100.00
BESPOKE TRAVEL LLC	88.22
BESPOKE TREATMENTS PHYSICAL THERAPY PC	100.00
BESPOKE-CCT INC	100.00
BESPOKEN INC	97.46
BESS HAIR BEAUTY INC	100.00
BESS PRUITT ASSOCS INC	100.00
BESS WOHL INC	74.47
BESSEL REALTY CO INC	100.00
BESSEMER GL INC	99.36
BESSEMER SECURITIES CORPORATION	1.23
BESSEN GENERAL CORP	100.00
BESSER PRODUCTS INC	2.64
BESSION CORP	50.00
BEST & BEST CONSTRUCTION INC	100.00

Issuer's Allocation Percentage

Name	Percentage
BEST & FAST CONSULTING CORP	100.00
BEST & FAST SERVICE INC	100.00
BEST & FAST SOLUTIONS CORP	0.43
BEST & TASTY DELI GROCERY CORP	100.00
BEST 1 2 INC	48.20
BEST 1 AUTO REPAIR INC	100.00
BEST 1 CONSULTING INC	100.00
BEST 1 CUTTING CORP	100.00
BEST 1 DELI & GROCERY INC	100.00
BEST 1 S CORP	100.00
BEST 1 SMOKE SHOP CORP	100.00
BEST 1 TECH CONSTRUCTION, INC	100.00
BEST 12 CONSULTING INC	88.98
BEST 164 INC	100.00
BEST 2012 L.L.C.	100.00
BEST 4 LESS NY CORP	100.00
BEST 4 TONERS INC	100.00
BEST 8 NY CORPORATION	100.00
BEST 99 & UP STORE INC	100.00
BEST 99 CENTS NY INC	100.00
BEST 99 NY CORP	100.00
BEST AC GUY INC	100.00
BEST ACCOUNTANTS INC	100.00
BEST ACCOUNTING & CONSULTING INC	100.00
BEST ACCOUNTING SERVICES INC	100.00
BEST ADHESIVES COMPANY INC	100.00
BEST ADMINISTRATION LLC	100.00
BEST ADMINISTRATIVE SERVICES CO	100.00
BEST ADVERTISING FOR YOU INC	100.00
BEST ADVISORY SERVICES INC	100.00
BEST AIR AND PLUMBING INC	96.37
BEST AIR COOL INC	100.00
BEST AIR HVAC INC	100.00
BEST AIRCONDITION INC	100.00
BEST ALL WRAP INC	100.00
BEST AMERICAN CLEANING CORP	100.00
BEST AMERICAN INC	100.00
BEST AMERICAN WELDING INC	96.50
BEST ANESTHESIA PC	100.00
BEST ASIAN TRADING INC	100.00
BEST ASSOCIATES OF AMERICA INC	100.00
BEST AT PEST ECOLOGICAL EXTERMINATING SERVICE CORP	84.50
BEST AUTO SERVICE INC	100.00
BEST AUTO SPA CORPORATION	100.00
BEST AUTOLAND INC	100.00
BEST BAGEL BAKERY INC	100.00

Issuer's Allocation Percentage

Name	Percentage
BEST BARGAINS GROUP INC	100.00
BEST BEACH GROCERY & DELI CORP THE	100.00
BEST BIKE INC	100.00
BEST BITES RESTAURANT AND BAKERY INC	100.00
BEST BLESSING LLC	100.00
BEST BOOKKEEPING & TAX SERVICE INC.	100.00
BEST BOOKKEEPING INC	100.00
BEST BOX SHIPPING & RECEIVING INC	100.00
BEST BRILLIANCE INC	3.53
BEST BROADWAY 99 CENTS & UP INC	100.00
BEST BRONX MANAGEMENT CORP.	100.00
BEST BROOKLYN DEALS INC	100.00
BEST BROOKLYN DELI INC	100.00
BEST BUBBLE LAUNDROMAT INC	100.00
BEST BUILDERS GROUP INC	100.00
BEST BURGER PALACE INC	100.00
BEST BUSINESS GROUP INC	100.00
BEST BUY 24HR BAGELS CORP	100.00
BEST BUY BAGELS INC	100.00
BEST BUY BEAUTY SUPPLY INC	100.00
BEST BUY CO INC AND SUBSIDIARIES	2.28
BEST BUY HOMES INC	100.00
BEST BUY INTERNATIONAL FOOD INC	100.00
BEST BUY LIQUORS INC	100.00
BEST BUY MOBILE & ELECTRONICS INC	100.00
BEST BUY PERFUMES INC	100.00
BEST CALL HVAC SERVICE INC	100.00
BEST CALL SERVICE INC	100.00
BEST CAPITAL LLC	100.00
BEST CAR REPAIR INC	100.00
BEST CAR SERVICES INC	100.00
BEST CAR WASH AND DETAIL INC	100.00
BEST CARE EVER I INC	100.00
BEST CARE EVER MEDGROUP	100.00
BEST CARE EVERYONE INC	100.00
BEST CARE MEDICAL SERVICES PC	100.00
BEST CAR-N-CARE INC	100.00
BEST CARSERVICES & LIMOUSINE CORP	100.00
BEST CASE ACCESSORIES INC	5.23
BEST CASE STUDIO INC (FKA ANBARIC AUDIO INC)	100.00
BEST CASH & CARRY INC	100.00
BEST CELL INC	4.86
BEST CHAMPION GROUP IN C	100.00
BEST CHICKEN ENTERPRISE INC	100.00
BEST CHILD CARE INC	100.00
BEST CHINA HOUSE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
BEST CHIROPRACTIC PC	100.00
BEST CHOICE CARIBBEAN RESTAURANT AND JUICE BAR INC	100.00
BEST CHOICE CONCRETE INC	100.00
BEST CHOICE CONVENIENCE INC	100.00
BEST CHOICE GROUP INC	100.00
BEST CHOICE LAUNDROMAT 220 INC	100.00
BEST CHOICE LAUNDROMAT 609 INC	100.00
BEST CHOICE LR INC	100.00
BEST CHOICE NUTRITION INC	100.00
BEST CHOICE PAYROLL & CONSULTING INC	100.00
BEST CHOICE PHARMACY INC	100.00
BEST CHOICE RENOVATION INC	100.00
BEST CHOICE STAFFING INC	100.00
BEST CHOICE SUPPLIES CORP	59.78
BEST CHOICE TRADING CORP	100.00
BEST CHOICE VENDING USA INC	100.00
BEST CHOW REALTY CORP	100.00
BEST CITY CONSTRUCTION INC	100.00
BEST CITY INC	100.00
BEST CITY SALON INC	100.00
BEST CLASS CARPET INC	100.00
BEST CLEANER NY INC	100.00
BEST CLEANERS ON A INC	100.00
BEST CLEANING LAUNDROMAT INC	100.00
BEST CLIMATE CONTROL CORP	0.48
BEST COFFEE HOUSE INC	100.00
BEST COMMERCIAL HOOD CLEANING INC	100.00
BEST COMPANION HOMECARE SERVICES INC	100.00
BEST COMPANY EVER INC	14.95
BEST CONCRETE MIX CORP	100.00
BEST CONNECT CAPITAL INC	100.00
BEST CONSTELLATION MGMT CORP	100.00
BEST CONSTRUCTION AND RESTORATION CORP	100.00
BEST CONSULTING NY GROUP INC	100.00
BEST CORNER PIZZA INC	100.00
BEST COST SOLUTION INC.	100.00
BEST COUPLE EVER DESIGNS INC	100.00
BEST CREAM TEAM INC	100.00
BEST CUSTOM TAILORS INC	100.00
BEST CUT HAIR SALON INC	100.00
BEST D INC	100.00
BEST DATA DEALS INC	100.00
BEST DAY CARE LLC	100.00
BEST DAY INDUSTRIES INC	100.00
BEST DEAL DISCOUNT INC	100.00
BEST DEAL MOBILE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
BEST DEAL PVT CAR SERVICES	100.00
BEST DEAL SUPPLY INC	100.00
BEST DEAL TRAVEL INC	100.00
BEST DEAL TRUCKING CORPORATION	100.00
BEST DEALS DEPOT INC	100.00
BEST DEALS TO GO INC	100.00
BEST DEALS TRADING INC	100.00
BEST DELI & GRILL I CORP	100.00
BEST DELI EXPRESS AND GROCERY INC	100.00
BEST DENTAL CARE NY	100.00
BEST DESU INC	100.00
BEST DIRECT CARE INC FAMILY RESPITE HOMECARE AGENCY INC	100.00
BEST DIRECT CORP	100.00
BEST DISCOUNT VARIETY STORE INC	100.00
BEST DOCTORS HOLDINGS INC & SUBSIDIARY	1.96
BEST DOORS SERVICE INC	100.00
BEST DOUBLE DRAGON INC	100.00
BEST DVD LTD	100.00
BEST DVLP INC	100.00
BEST EAST STAR INC	100.00
BEST ELECTRONIC STORE INC	100.00
BEST ELECTRONICS SOLUTIONS INC	100.00
BEST ELEMENT INC	100.00
BEST EMMONS BAGEL INC	100.00
BEST ENTERPRISE USA INC	100.00
BEST ENTERTAINMENT SERVICES INC	100.00
BEST ENVIRONMENTAL SERVICES INC 3	100.00
BEST EQUIPMENT SERVICE INC	100.00
BEST ESHOP INC	100.00
BEST EXPRESS CAB CORP	100.00
BEST EXPRESS CLEANERS INC	100.00
BEST EYEBROW INC	100.00
BEST FAMILY SMILE INC	100.00
BEST FARM BROOKLYN INC	100.00
BEST FASHION TRADING (USA) INC	100.00
BEST FIND RLTY CORP	100.00
BEST FISH MARKET CORP	100.00
BEST FISH MARKET PLANCE INC	100.00
BEST FISH TAKESUSHI INC	100.00
BEST FIT DENTAL LAB 1 INC	100.00
BEST FIT TRADING INC	100.00
BEST FLOORING NY INC	100.00
BEST FOOD AN DELI GROCERY INC	100.00
BEST FOOD WORLD INC	100.00
BEST FOR LAST INC	100.00
BEST FOR LESS STORE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
BEST FORCE CONTRACTING INC	100.00
BEST FORTUNE INC	100.00
BEST FRIEND CONSTRUCTION INC	100.00
BEST FRIEND REALTY CORP	100.00
BEST FRIENDS FARM INC	100.00
BEST FRUITS INC	100.00
BEST FURNITURE CENTER NO 1 INC	100.00
BEST FUZHOU LIU RESTAURANT INC	100.00
BEST GARAGE CORP	100.00
BEST GARDEN CHINESE RESTAURANT INC	96.39
BEST GINSENG INC	100.00
BEST GLOBAL INC	100.00
BEST GO FASHION INC	100.00
BEST GOLDEN SPOON INC	100.00
BEST GOURMET DELI GROCERY INC	100.00
BEST GRAPHICS NY CORP	100.00
BEST GRAPHICS PRESS INC	100.00
BEST GREEN CONTRACTING CORP	100.00
BEST GROCERIES MEAT & SEAFOOD INC	100.00
BEST GROCERY DELI AND GRILL CORP	100.00
BEST GROUP REALTY INC	100.00
BEST GUIDANCE LLC	100.00
BEST GUY ELECTRONICINC	100.00
BEST H & L CONSTRUCTION USA INC	100.00
BEST H&H INC	100.00
BEST HAIR CUTS SALON INC	100.00
BEST HARDWARE INC	100.00
BEST HEALTH CONSULTING INC	100.00
BEST HEALTH GROUP 26 INC	100.00
BEST HEALTHY WAYS INCORPORATED	100.00
BEST HEATING & AIR CONDITIONING	20.37
BEST HEATING AND PIPING INC.	100.00
BEST HOLIDAYS INC	100.00
BEST HOME CARE MEDICAL & SURGICAL SUPPLIES IN	47.88
BEST HOME IMPROVEMENT CORP	100.00
BEST HOOD DELI 1 & SMOKE SHOP C	100.00
BEST HOPE REALTY INC	100.00
BEST HOUSEKEEPING INDUS INC	100.00
BEST HUA MEI CORP	100.00
BEST IMPORT EXPORT CORP	100.00
BEST IN BIZ AWARDS INC	100.00
BEST IN FLOORING INC	100.00
BEST IN PEST EXTERMINATING INC	100.00
BEST IN TOWN CORP	100.00
BEST INDIA PROPERTIES INC	100.00
BEST INDUSTRIES PVT LTD	25.60

Issuer's Allocation Percentage

Name	Percentage
BEST INSTRUMENT RENTAL SERVICE INC	12.72
BEST INSTRUMENTS NY INC	100.00
BEST INTERIOR SOLUTION INC	100.00
BEST INTERNATIONAL CONSULTING INC	100.00
BEST INTERNATIONAL TRADING NY INC	100.00
BEST INTERNATIONAL TRAVEL SERVICE INC	100.00
BEST INVESTMENT HOME INSPECT SERVIC	100.00
BEST ISLAND FARM INC	100.00
BEST J H CONSTRUCTION INC	100.00
BEST JORDAN GROCERY INC	100.00
BEST JOY SERVICES INC	100.00
BEST KIPPAH INC	100.00
BEST KITCHEN TIME INC	100.00
BEST LANDSCAPING AND CONSTRUCTION INC	100.00
BEST LAUNDROMAT VI INC	100.00
BEST LAUNDRY INC	100.00
BEST LEXINGTON PIZZA CORP	100.00
BEST LEXUS WORLDWIDE INC	100.00
BEST LIFE GROUP WHOLESALE INC	100.00
BEST LIMO NYC	100.00
BEST LINDEN DELI INC	100.00
BEST LINE LEASING INC	0.31
BEST LINING CORP	100.00
BEST LIQUOR 1838 INC	100.00
BEST LIQUOR 797 INC	100.00
BEST LIQUORS LIBERTY INC	100.00
BEST LOCKSMITH NY INC	100.00
BEST LOGISTIC INC	100.00
BEST LOOK ACCESSORIES INC	100.00
BEST LUCK BNY LAUNDRY INC	100.00
BEST LULU'S NAILS INC	100.00
BEST MADE TOYS INC	40.89
BEST MANAGEMENT CORPORATION	100.00
BEST MANHATTAN DREAM HOMES INC	100.00
BEST MANUFACTURE EQUIPMENT BME PRODUCTS INC	100.00
BEST MARKET DIST INC	5.16
BEST MAZEL 2 CORP	100.00
BEST MEATS FOOD CORP	100.00
BEST MEATS INC	100.00
BEST MECHANICAL NYC LTD	100.00
BEST MECHANICAL SERVICES INC	100.00
BEST MEDICAL CARE PC	100.00
BEST MEDICAL WEAR LTD	6.14
BEST METROPOLITAN TOWEL & LINEN SUPPLY CO., INC.	77.32
BEST MOBILE TRADING INC	100.00
BEST MOVERS OF NEW YORK INC	86.41

Issuer's Allocation Percentage

Name	Percentage
BEST MULTIPURPOSE SERVICES INC	100.00
BEST MULTISERVICE INC	100.00
BEST NATURAL ENTERPRISE CORP	100.00
BEST NEW YORK SMOKE INC	100.00
BEST NORTHERN GOLF INC	100.00
BEST NUTRITIONAL HEALTH LLC	100.00
BEST NY APPLIANCE REPAIR INC	100.00
BEST NY BUILDERS INC	100.00
BEST NY CONSTRUCTION INC	100.00
BEST NY DELI GROCERY INC	100.00
BEST NY DEVELOPMENT LLC	100.00
BEST NY PROPERTY CORP	100.00
BEST NYC DRIVERS INC	100.00
BEST NYC LIMO INC	100.00
BEST OF CLINTON HILL CORP.	100.00
BEST OF EVERYTHING MEDIA INC	100.00
BEST OF RIDGEWOOD NYINC	100.00
BEST OF THE BEST EXPRESS INC	100.00
BEST OF THE BEST GARAGE INC	100.00
BEST OF US STUDIO LLC	100.00
BEST OFFER REALTY CORP	100.00
BEST OFFICE MACHINE IMAGING INC (THE)	100.00
BEST ON STANTON INC	100.00
BEST ON TIME PRODUCE CORP	100.00
BEST ONE 47TH AVENUE CORP	100.00
BEST ONE BABY FOOD INC	100.00
BEST ONE CONSTRUCTION CORP	100.00
BEST ONE DRIVING SCHOOL INC	100.00
BEST ONE HOLDING CORP	100.00
BEST ONE SOLUTION	100.00
BEST ONE SUSHI INC	100.00
BEST OPHTHALMOLOGY PC	100.00
BEST OPTICAL CORP	100.00
BEST PACKERS INC	100.00
BEST PAL TRADING INC	100.00
BEST PARTNER DENG INC	100.00
BEST PARTNERS INC	100.00
BEST PARTS & SERVICE INC	100.00
BEST PAYMENTS DATA INC	100.00
BEST PEST CONTROL INC	100.00
BEST PEST SUPPLY CENTER INC	100.00
BEST PIPING AND HEATING INC	100.00
BEST PIZZA HOUSE CORP.	100.00
BEST PLAZA LLC	100.00
BEST PLUMBING & ELECTRICAL SUPPLY CORP	100.00
BEST PLUMBING & HEATING INC	100.00

Issuer's Allocation Percentage

Name	Percentage
BEST PLUMBING & HEATING SERVICES I	100.00
BEST PLUMBING & HVAC INC	100.00
BEST PLUMBING HEATING COOLING INC	100.00
BEST PLUMBING SUPPLY INC	22.03
BEST POINT MGMT CORP	100.00
BEST POINT SALES INC	12.00
BEST POWER IN PRICE CORP	100.00
BEST PRICE DEALZ NYC INC	100.00
BEST PRICE FURNITURE AND DISCOUNT CORP	100.00
BEST PRICE IMPORT & EXPORT INC	100.00
BEST PRICE LIQUOR INC	100.00
BEST PRICE MARKET NY INC	100.00
BEST PRICE WINDOW CLEANING INC	100.00
BEST PRICE WORLDWIDE INC	100.00
BEST PRINTING 4 U INC	100.00
BEST PRO BUY LLC	100.00
BEST PRO ELECTRONICS INC	100.00
BEST PRO USA INC	100.00
BEST PRODUCTS SALES & SERVICE	8.66
BEST PROFESSIONAL HOME CARE AGENCY INC	100.00
BEST PROFESSIONAL SERVICES INC	100.00
BEST PROSPER INC	100.00
BEST QQ NAIL SPA INC	100.00
BEST QUALITY COLLISION INC	100.00
BEST QUALITY CONTRACTING CORP	100.00
BEST QUALITY DESIGN CORP	100.00
BEST QUALITY DISCOUNT INC	100.00
BEST QUALITY GROUP INC	100.00
BEST QUALITY INTERIOR INC	31.65
BEST QUALITY KOSHER 18TH AVE PIZZA INC	100.00
BEST QUALITY PRODUCTS INC	100.00
BEST QUALITY REALTY INC	100.00
BEST QUALITY RESTAURANT SUPPLY INC	100.00
BEST QUALITY SPA INC	100.00
BEST QUALITY SUPPLIERS INC	100.00
BEST QUALITY WATCH BAND INC	100.00
BEST QUEENS BEE NAIL INC	100.00
BEST RAINBOW NAIL INC	100.00
BEST RAS CORP	100.00
BEST RATE CONTRACTORS CORP	100.00
BEST REALTY PUS INC	100.00
BEST REHAB CARE PT PC	100.00
BEST REHAB FROM US PT PC	100.00
BEST REMI INC	100.00
BEST RENT FINDERS CORP	100.00
BEST RESTAURANT INC	100.00

Issuer's Allocation Percentage

Name	Percentage
BEST RIDE TECHNOLOGIES INC	100.00
BEST ROOFING AND ASPHALT	100.00
BEST ROOSTER LIVE POULTRY INC	100.00
BEST RUNNER FREIGHT SERVICE INC	100.00
BEST RX IP INC	100.00
BEST RX PHARMACY INC MONICA'S PHARMACY	100.00
BEST SAFETY GROUP INC	100.00
BEST SALE NYC INC	100.00
BEST SCRAP USA INC	100.00
BEST SEAFISH INC	100.00
BEST SELECT REALTY INC	100.00
BEST SELLER INC	3.66
BEST SELLER NY INC	5.04
BEST SELLER PROMOTIONS INC	100.00
BEST SERVICE AUTO BODY INC	100.00
BEST SERVICE FOR HOME INC	15.92
BEST SERVICE REALTY CORP	100.00
BEST SERVICES GROUP INC	100.00
BEST SEWER AND DRAIN INC	100.00
BEST SHADES 4U INC	100.00
BEST SHOE REPAIR AND SHINE INC	100.00
BEST SHOP 99 CENTS INC	100.00
BEST SHOPPERS INC	100.00
BEST SHOT VIDEO INC	73.58
BEST SIGNATURE CORP	100.00
BEST SIGNS INC	100.00
BEST SILVER INC	11.98
BEST SITE SAFETY CONSULTANTS CORP	60.92
BEST SKYWAY INC	100.00
BEST SOLUTION MORTGAGE INC	100.00
BEST SOLUTIONS 888 INC	100.00
BEST SOLUTIONS REALTY INC	100.00
BEST SOUND CORPORATION	100.00
BEST SOUND SECURITY INC	100.00
BEST SOURCE PRINTING INC	100.00
BEST SPA CORP	100.00
BEST SPORTSWEAR INC	100.00
BEST SPOT CLEANERS INC	100.00
BEST SQUAD SAFETY LLC	100.00
BEST SQUAT CONSTRUCTION CORP	100.00
BEST STARLIGHT INC	100.00
BEST STATIONERY CORP	100.00
BEST STEPHANIE ENTILRETY BODYWORK INC	100.00
BEST STOP DELI EXPRESS INC MOHAMMED HAYAN	100.00
BEST STOP DELI NY CORP	100.00
BEST STYLES INC	100.00

Issuer's Allocation Percentage

Name	Percentage
BEST SUN SHINE TRADING INC	100.00
BEST SURVEILLANCE SYSTEM INC	100.00
BEST TAXI NYC INC	100.00
BEST TEAM BUILDING SERVICES INC	100.00
BEST TECH 247 INCORPORATED	100.00
BEST THREADING STOP INC	100.00
BEST TIME WATCHES CORP	100.00
BEST TIME WATCHES CORP	100.00
BEST TO PURCHASE REALTY 2019 INC	100.00
BEST TOFU ENTERPRISE INC	100.00
BEST TOOLS INC	100.00
BEST TOP INC	100.00
BEST TOUCH CORP	100.00
BEST TOUCH PT PC	100.00
BEST TOY MFG LTD	83.35
BEST TRADING 2 INC	9.86
BEST TRAILS AND TRAVEL CORP	46.84
BEST TRAVEL FOR ALL INC	100.00
BEST TRAVEL INTERNATIONAL INC	100.00
BEST TROPICAL ISLAND INC	100.00
BEST UNDERWRITING AGENCY INC	100.00
BEST UNIFORM BY PARK COATS IN	100.00
BEST UNIVERSAL TRADING CORP	100.00
BEST USA TRAVEL INC	100.00
BEST UTICA MARKET INC	100.00
BEST VALUE 5609 INC	100.00
BEST VALUE 99 C CORP	100.00
BEST VALUE 99 CENTS & DISCOUNT STORE INC	100.00
BEST VALUE CLEANERS CORP	100.00
BEST VALUE CONSTRUCTION CORP	100.00
BEST VALUE CURRENCY	100.00
BEST VALUE ENTERPRISES INC	100.00
BEST VALUE HARDWARE INC	100.00
BEST VALUE KOSHER FOODS INC	31.97
BEST VALUE MANAGEMENT INC	100.00
BEST VALUE REAL ESTATE INC	100.00
BEST WASH AND DRY INC	100.00
BEST WAY CONSTRUCTION CORP	100.00
BEST WAY DELI MINI MARKET CORP	100.00
BEST WAY DENTAL LAB INC	100.00
BEST WAY GENERAL CONSTRUCTION	100.00
BEST WAY MINI MARKET CORP	100.00
BEST WAY OF HEALING INC	100.00
BEST WAY SHOP INC	50.00
BEST WAY TOWING NYC INC	100.00
BEST WEALTHY INC	100.00

Issuer's Allocation Percentage

Name	Percentage
BEST WEAR ENTERP CO INC	100.00
BEST WESTERN INTERNATIONAL INC	0.24
BEST WESTERN PRESIDENT HOTEL	100.00
BEST WHOLESALE DIST INC	100.00
BEST WIN CONSTRUCTIONS LTD	100.00
BEST WINDOW & DOOR SYSTEM CORP	100.00
BEST WINDOWS INC	100.00
BEST WING MEDIA COMMUNICATION (USA) LLC	100.00
BEST WIRELESS 129TH STREET INC	100.00
BEST WIRELESS ACCESSORIES INC	100.00
BEST WIRELESS AVENUE P INC	100.00
BEST WIRELESS BAYSIDE INC	100.00
BEST WIRELESS BELL BLVD INC	100.00
BEST WIRELESS BENSONHURST INC	100.00
BEST WIRELESS BRIARWOOD INC	100.00
BEST WIRELESS DEALS INC	100.00
BEST WIRELESS ELTINGVILLE INC	100.00
BEST WIRELESS EMPIRE OUTLETS INC	100.00
BEST WIRELESS FOREST HILLS INC	100.00
BEST WIRELESS GRAHAM AVENUE INC	100.00
BEST WIRELESS KEW GARDENS INC	100.00
BEST WIRELESS LONG ISLAND CITY INC	100.00
BEST WIRELESS MAIN STREET INC	100.00
BEST WIRELESS MANOR ROAD INC	100.00
BEST WIRELESS METROPOLITAN AVENUE INC	100.00
BEST WIRELESS MILL BASIN INC	100.00
BEST WIRELESS PROSPECT PARK INC	100.00
BEST WIRELESS QUEENS BLVD INC	100.00
BEST WIRELESS ROCKAWAY PARK INC	100.00
BEST WIRELESS SUNNYSIDE INC	100.00
BEST WIRELESS WILLIAMSBURG INC	100.00
BEST WOK CHINESE FOOD INC	96.41
BEST WOK FLATBUSH INC	100.00
BEST WOK NO 1 INC	100.00
BEST WORK HOLDINGS (NEW YORK) LLC	100.00
BEST YET MARKET OF ASTORIA INC	100.00
BEST YET MARKET OF HARLEM INC	100.00
BEST YET VINYL ROOF CO INC	100.00
BEST ZRK SERVICESINC	100.00
BEST1 TOW INC	100.00
BEST4LESSNY DIRECT INC	100.00
BESTA LLC	100.00
BESTAR INC	1.12
BESTAR NY INC	100.00
BESTAUTCARE INC	100.00
BESTBABY INC	50.00

Issuer's Allocation Percentage

Name	Percentage
BESTBATHROOM4UCOM INC	100.00
BEST-BOARDS SOLUTIONS	100.00
BESTCARE FAMILY DENTAL PC	100.00
BESTCARE INC	46.07
BESTCO ELECTRICAL CORP	100.00
BESTEAM CONSTRUCTION INC	100.00
BESTGIFT COM INC	100.00
BESTIE EYELASH CORP	100.00
BESTIME INC	100.00
BESTIN CONTRACTING CORP	100.00
BESTIN GROUP OF CORPORATION	100.00
BESTLAND INTERNATIONAL LIMITED	100.00
BESTLINK INTERNATIONAL US CO LTD	100.00
BESTMA USA INC	100.00
BESTMAKER INC	100.00
BESTMAR INC	100.00
BESTMSLS INC	100.00
BESTOFALL CORP	100.00
BESTORATION CONTRACTING INC	0.58
BESTPRESSO INC	3.00
BESTROW REAL ESTATE CORP	100.00
BESTRX INC	100.00
BESTSOON INC	100.00
BESTTECH CONSTRUCTION INC	100.00
BESTTECHIE HOLDINGS INC	100.00
BESTU INC	99.97
BESTWAY 37 DRY CLEANER INC	100.00
BESTWAY AIR CONDITIONING CORP	100.00
BESTWAY CARTING INC	100.00
BESTWAY DEVELOPMENT CORP	100.00
BESTWAY MANAGEMENT CORP	96.50
BESTWAY SERVICES INC	100.00
BESTWAY TRUCKING SERVICE INC	2.00
BESTY USA INC	100.00
BESURE HOME HEALTH SERVICES INC	100.00
BESWAY BUILDING SOLUTIONS	100.00
BESY REALTY CORP	100.00
BESYATA CORP	100.00
BET DIN TZEDEK LEBAYOT AGUNOT INC	100.00
BET ENGINEERING CONSULTANTA	1.59
BET ER BY FAR MEATS INC	100.00
BET INFORMATION SYSTEMS & SUBSIDIARIES	7.82
BETA & SIGMA INC	100.00
BETA 2013 LLC	100.00
BETA BROKAGE INC	97.33
BETA CAB CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
BETA CELL INC	100.00
BETA CLINTON CORP	100.00
BETA FIVE ENTERPRISE	100.00
BETA FOUR ENTERPRISE INC	100.00
BETA HOLDING CORP	100.00
BETA II MRKTING CORP	9.78
BETA ONE ENTERPRISE INC	100.00
BETA PICTORIS LTD.	100.00
BETA SOFTWARE MAINTENANCE INC	100.00
BETA TECHNOLOGIES US INC	100.00
BETA THREE ENTERPRISE INC	100.00
BETA TRADING CORP	100.00
BETA TWO ENTERPRISE INC	100.00
BETA U CORP	100.00
BETACAMPS INC	100.00
BETANCES GROUP CORP	100.00
BETANCES LIMO CORP	100.00
BETANCES PARTNERS LLC	100.00
BETANCOURT PROPERTIES MANAGEMENT CO	100.00
BETANCOURT REALTY CORP	100.00
BETAPOINT INC	100.00
Betastream Inc	100.00
BETAWORKS BOLSENA INC	100.00
BETAWORKS ONE INC	100.00
BETBACH CORP	100.00
BETCHA SPORTS INC	100.00
BETCO REALTY CORP	100.00
BETE REALTY CORP	100.00
BETECOS GROUP INC	100.00
BETEL MINI MARKET & DELI CORP	100.00
BETEL PARTY SUPPLY INC	100.00
BETESH CO INC	100.00
BETFAIR INTERACTIVE US LLC	10.82
BETFER SECUIRTY SERVICE INC	100.00
BETH ALLEN ASSOCIATES INC	100.00
BETH BEAUTY SPA INC	100.00
BETH BROADWIN BELKIN MD PC	10.68
BETH CAB CORP	100.00
BETH DICKSTEIN ENTERPRISE LTD	100.00
BETH E SHUBIN STEIN MD	100.00
BETH EFRAN INC	2.05
BETH FENTON LTD	21.86
BETH GALTON INC	100.00
BETH HAHESED HOME CARE INC	100.00
BETH HALPERIN PC	9.08
BETH HASEFER INC	100.00

Issuer's Allocation Percentage

Name	Percentage
BETH HOLDING CORP	100.00
BETH JOE CORP	100.00
BETH JOY GOLDSTEIN INTERIOR DESIGN LTD	0.34
BETH MINARDI AND COMPANY INC	100.00
BETH SCHIFFER'S CREATIVE DARKROOM INC	100.00
BETH SOSIN ASSOC	100.00
BETHANN MANAGEMENT CO INC	100.00
BETHANY C MEYERS INC	100.00
BETHANY G&M TRANSPORTATION CORP	100.00
BETHANY JOY COSTUMES	100.00
BETHANY MAC, INC	100.00
BETHEL AUTO DRIVING SCHOOL INC	100.00
BETHEL BEAUTY HUT INC	100.00
BETHEL CLEANERS INC	100.00
BETHEL CORPORATION	100.00
BETHEL CUSTOMS BROKERAGE INC	100.00
BETHEL DRY CLEANERS INC	100.00
BETHEL GOURMET FOOD CORP	100.00
BETHEL HEALTH ELECTRONICS NY INC	100.00
BETHEL HOLDING CORP	100.00
BETHEL ISLAND PARTNERS LTD	100.00
BETHEL PLUS INC	100.00
BETHEL RENOVATIONS INC	100.00
BETHEL WELDING INC	100.00
BETHEL YOUNG FRUIT & VEGETABLE CORP	100.00
BETHESDA CAPITAL GROWTH CORP	37.33
BETHESDA NUTRITION CENTER CORP	100.00
BETHESDA PT PC	96.50
BETHINK INC	100.00
BETHLYNN LLC	100.00
BETHPAGE MEDICAL PLLC	37.85
BETIM BALAMAN INC	80.34
BETINA NY-MNL INC	100.00
BETITO SHOES INC	100.00
BETKEL DEVELOPMENT, INC.	100.00
BETNY REALTY CORP C/O ANTHONY MADAIO	2.95
BETONS PREFABRIQUES DULAC INC	31.66
BETOP USA TECH INC	100.00
BETRO EXPEDITING SERVICES INC	100.00
BETSEE INC	22.87
BETSY & RONNIE INC	100.00
BETSY ADAM LTD	0.40
BETSY HADDAD INC	100.00
BETSY PINOVER PHOTOGRAPHY INC	100.00
BETSY REALTY INC	100.00
BETSYS BOUTIQUE INC	83.03

Issuer's Allocation Percentage

Name	Percentage
BETSYS FAMILY GROUP DAYCARE CORP	100.00
BETTA CONSULTANTS CORP	100.00
BETTEL LUXURY HOMES INC	100.00
BETTER AIR QUALITY INC	37.92
BETTER AIR QUALITY INC	80.00
BETTER ASSETS REALTY CORP	100.00
BETTER AUTO LEASING INC	100.00
BETTER AWNINGS INC	100.00
BETTER BILLING AND COLLECTION CORP	100.00
BETTER BODY AUTO COLLISION LLC	100.00
BETTER BODY SOLUTIONS INC	100.00
BETTER BOUNCE BASKETBALL CORP	100.00
BETTER BUSINESS CREDIT CORP BRAKHA GROUP TAX SERVICES	100.00
BETTER BY BROOKE LLC	100.00
BETTER CALL BELLA INC	100.00
BETTER CARPET WAREHOUSE INC	100.00
BETTER CHOICE COMPANY INC	0.43
BETTER CHOICE FUNDING INC	100.00
BETTER CHOICE HOME CARE INC(FORMER NAME BEST CHOICE HOME CARE INC)	100.00
BETTER CLASS FOODS INC	100.00
BETTER COMMUNICATIONS CORP	100.00
BETTER DAYS AGENCY INC	6.55
BETTER DAYS PRODUCTIONS INC	100.00
BETTER DESIGNS INC	52.96
BETTER ENVIRONMENTAL SERVICE TECHNOLOGIES CORP	100.00
BETTER EXPERTS CORP	100.00
BETTER EYEWEAR INC	100.00
BETTER FABRICS INC	100.00
BETTER FRUIT INC	100.00
BETTER FULLY INC	100.00
BETTER FUTURE OF NY INC	100.00
BETTER GRADES TUTORING CENTER INC	100.00
BETTER HANDS PHYSICAL THERAPY PC	96.50
BETTER HEALTH CHIROPRACTIC	100.00
BETTER HEALTH INC	100.00
BETTER HEALTH MEDICAL P C	100.00
BETTER HOLDCO INC	1.04
BETTER HOME HEALTH CARE AGENCY INC	22.37
BETTER HOME VRI REALTY	100.00
BETTER HOMES MARKETING INC	100.00
BETTER HOMES MARKETING INC	100.00
BETTER JEWRLY ENTERPRISE INC	100.00
BETTER LATE THAN NEVER PRODUCTIONS	100.00
BETTER LEGAL FUNDING INC	100.00
BETTER LIFE HOME DECORATION INC	100.00
BETTER LIFE MEDICAL SUPPLIES INC	100.00

Issuer's Allocation Percentage

Name	Percentage
BETTER LIFE MEDICAL SUPPLIES TWOINC	100.00
BETTER LIFE REHAB CORP	100.00
BETTER LIVING ADULT CENTER INC	100.00
BETTER LIVING LIFESTYLES INC	100.00
BETTER LIVING SERVICES INC	100.00
BETTER MEATS WHOLESALE CORP	100.00
BETTER MILES INC. ALTRAN-97	2.06
BETTER MOUSETRAP INC	42.86
BETTER NETWORK INC	100.00
BETTER OFF BOWLING INC	11.40
BETTER PLACE DEVELOPMENT INC	100.00
BETTER PLACE INC (F/K/A BETTER PLACE HOLDINGS INC)	100.00
BETTER PRICE 99 PLUS STORE CORP	100.00
BETTER PROPERTIES NY INC	100.00
BETTER PT INC	100.00
BETTER REAL ESTATE CORP	100.00
BETTER RESTAURANT SERVICE CORP	100.00
BETTER REVENUE INC	100.00
BETTER SESSIONS INC	25.25
BETTER SLEEP MANAGEMENT INC	100.00
BETTER SOLUTIONS PEST CONTROL INC	100.00
Better Step Inc	100.00
BETTER THAN INC	100.00
BETTER THERAPEUTICS INC	100.00
BETTER U PRODUCTS INC	100.00
BETTER VALUE LAUNDROMAT INC	100.00
BETTER VISION OPTICAL CORP	100.00
BETTER WAY BETTER LIFE INC	100.00
BETTER WAY ENTERPRISES LIMITED	100.00
BETTER WHOLESALE SUPPLIES USA CORP	100.00
BETTER WORLD ADVERTISING INC	46.21
BETTER WORLD GLOBAL INC	100.00
BETTER YOU THERAPEUTICS INC	100.00
BETTER(US)INC	4.39
BETTERBUILT BUILDERS INC	100.00
BETTERBUY ACCESSORY INC	100.00
BETTERCLOUD INC	24.15
BETTERFIN INC	100.00
BETTERGETFUNDED.COM INC	100.00
BETTERHEALTH CO	100.00
BETTERLAND REALTY CORP	100.00
BETTERLESSON INC	16.63
BETTERMENT HOLDINGS INC	4.93
BETTERMOVE INC	100.00
BETTERPATH INC	100.00
BETTERPATH INC C/O MATT SINDERBRAND	100.00

Issuer's Allocation Percentage

Name	Percentage
BETTERPLY FURNITURE MATERIAL INC	100.00
BETTERTEX INC	100.00
BETTERTHANFICTION PRODUCTION_INC	100.00
BETTERUP INC	5.78
BETTERWORKS SYSTEMS INC	6.69
BETTS BACK ALLEY INC	100.00
BETTS RECRUITING INC	23.24
BETTY & CO USA INC	100.00
BETTY ACUPUNCTURE PC	100.00
BETTY BAKERY INC	100.00
BETTY BEAUTY SALON AND NAILS INC	86.83
BETTY BLUE INC	100.00
BETTY BLUE USA CORP	35.97
BETTY CHANG CONSULTING INC	100.00
BETTY COHEN MEDIA CONSULTING INC	100.00
BETTY FELFMAN INC	100.00
BETTY FILMS INC	100.00
BETTY J SALON CORP	100.00
BETTY KING CORP	100.00
BETTY LEE CPA PC	100.00
BETTY LILY CORP	100.00
BETTY WASSERMAN ART & INTERIORS LTD	31.14
BETTYBEAUTY INC	4.37
BETTY'S CATERING CORP	100.00
BETTY'S DAUGHTER ARTS COLLABORATIVE LLC	100.00
BETTY'S DECORATIONS AND WEDDING CENTER INC	100.00
BETTYS FLOWERS AND VARIETY INC	100.00
BETWEEN 8TH AND THE PARK INC	45.85
BETWEEN THE BUN ENTERPRISES INC	100.00
BETWEEN THE LINES PRODUCTIONS INC	100.00
BETWEEN THE PIERS INC	100.00
BETWEEN THE SQUARES ANTIQUES & DESIGN INC	100.00
BEUCAST IMAGING INC	1.00
BEUL CAB CORP	100.00
BEULAH COMMONS INC	100.00
BEULAH HOLDING INC	100.00
BEULAHLAND INC	100.00
BEV RATCLIFF TRAINING INC	100.00
BEVA CAB CORP	100.00
BEVACCESS COM INC	30.81
BEVACCO INC	100.00
BEVALC360 INC % BERNSTEIN	100.00
BEVAN MOSCA GIUDITTA & ZARILLO PC	1.08
BEVAR CONSTRUCTION INC	100.00
BEV-EARLY DAY CARE INC	100.00
BEVEL PROPERTIES INC	100.00

Issuer's Allocation Percentage

Name	Percentage
BEVERAGE BROS CORP	100.00
BEVERAGE CULTURE INC	100.00
BEVERAGE DEPOT LTD	100.00
BEVERAGE DIRECT INC.	100.00
BEVERAGE GUY INC	100.00
BEVERAGE HOLDCO INC C/O ROBERT PEDERSEN BDO USA LLP	33.04
BEVERAGE INNOVATION GREENE INC	100.00
BEVERAGE KING WHOLESALE INC	100.00
BEVERAGE MARKETING CORP OF NEW	100.00
BEVERAGE ONE INC	2.91
BEVERIDGE DIAMOND PC	1.60
BEVERLANDER ENTERPRISES INC	100.00
BEVERLEY CONTRACTING CORP	100.00
BEVERLEY HOTEL MANAGEMENT CORP	100.00
BEVERLEY PIZZERIA CAFE INC	100.00
BEVERLI HAIR & COSMETICS INC	100.00
BEVERLY APARTMENT CORP	100.00
BEVERLY D ZABRISKIE CSW PC	100.00
BEVERLY HILLS APARTMENT CORP	100.00
BEVERLY HILLS AUTO GROUP CORP	100.00
BEVERLY HILLS HAND CAR WASH & DETAI	100.00
BEVERLY HILLS INTERNATIONAL INC	100.00
BEVERLY HILLS OWNERS INC	100.00
BEVERLY HILLS SHOE INC	5.22
BEVERLY HOME HEALTH CARE INC	100.00
BEVERLY HOUSE INC	100.00
BEVERLY JOHNSON CPA PC	100.00
BEVERLY PARK ASSOCIATES LTD	100.00
BEVERLY PLACE GP INC	100.00
BEVERLY ROAD PODIATRY PC	100.00
BEVERLY ROAD REALTY CORP	100.00
BEVERLY SACKS FINE ART INC	100.00
BEVERLY SCHREIBER JACOBY FINE ARTS AND APPRAISAL SERVICES LTD	100.00
BEVERLY WIGS INC	24.14
BEVFLO INC	100.00
BEVIKOV INC	100.00
BEVNETCOM INC AND SUBSIDIARY	27.35
BEW PARKING INC	100.00
BEWLEY CONSULTING INC	100.00
BEWORKS USA INC	100.00
BEX FUND II	0.65
BEXCEL CONSULTING SERVICES CORP	100.00
BEXIL AMERICAN MORTGAGE INC	100.00
BEXIL CORPORATION	100.00
BEXRUZ EXPRESS INC	100.00
BEY UNITED LLC	100.00

Issuer's Allocation Percentage

Name	Percentage
BEYER LIGHTNING FISH CO INC	100.00
BEYERS HOME IMPROVEMENT INC	100.00
BEYHAN KARAHAN & ASSOC ARHITECTS	100.00
BEYLERIAN PRODUCTIONS INC	100.00
BEYOGATIFUL INC	18.00
BEYOND 35 MM INC	100.00
BEYOND ABOVE CORP	47.18
BEYOND AFTER CENTER INC	100.00
BEYOND AUTO CORP	100.00
BEYOND BACKPACKS LTD	100.00
BEYOND BEAUTIFUL AESTHETICS LTD	100.00
BEYOND BESPOKE TAILORS INC	100.00
BEYOND BROKERS INC	100.00
BEYOND BUILDING INC	100.00
BEYOND BUSINESS SOLUTIONS INC	100.00
BEYOND BUY INC	100.00
BEYOND CLEANING AND MORE INC	100.00
BEYOND CRANIAL BEAUTY INC	100.00
BEYOND DECORATION & DESIGN USA INC	100.00
BEYOND DIAMONDS INC	100.00
BEYOND ELECTRIC INC	100.00
BEYOND ENTERPRISE INC	100.00
BEYOND ENTERPRISE INC	100.00
BEYOND EXPRESS INC	100.00
BEYOND FLOWERS CORP	100.00
BEYOND FREEDOM & DIGNITY PRODUCTIONS INC	100.00
BEYOND GREEN BUILDING SERVICES, INC.	35.67
BEYOND HEALTH PHARMACYINC	100.00
BEYOND HEALTHY INC	100.00
BEYOND HOMECARE INC	100.00
BEYOND IDENTITY INC	88.35
BEYOND ILLUSION CORP	100.00
BEYOND INC	5.00
BEYOND LABS INC	100.00
BEYOND LIMITS INC	100.00
BEYOND LINE PUBLISHING INC	100.00
BEYOND LOGISTIC INC	100.00
BEYOND MANAGEMENT CORP	100.00
BEYOND MEASURE PROPERTIES LLC	100.00
BEYOND MEAT INC	0.24
BEYOND MEDIA & PROMOTIONS INC	100.00
BEYOND MEDIA INC	100.00
BEYOND MOTORS INC	100.00
BEYOND NAILS SALON INC	100.00
BEYOND OUR REALITY PRO INC	29.33
BEYOND PALE PRODUCTIONS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
BEYOND PERFECT PAINTING INC	100.00
BEYOND PEST CONTROL INC	100.00
BEYOND PILATES	100.00
BEYOND PLAN B INC	100.00
BEYOND RESTAURANT INC	100.00
BEYOND SAIL INC	100.00
BEYOND SCIENCE INC	100.00
BEYOND SHIPPING COMPANY INC	100.00
BEYOND SOLAR ENERGY INC	100.00
BEYOND SPORT LTD	100.00
BEYOND SPORTS HOLDING INC	100.00
BEYOND STANDARDS INC	100.00
BEYOND SUSHI INC	100.00
BEYOND SUSHI NYC INC	100.00
BEYOND TAKE OUT KITCHEN INC	100.00
BEYOND THAT HILL VENTURES INC	100.00
BEYOND THE DECOR INC	100.00
BEYOND THE HORIZON TRAVEL CORP	100.00
BEYOND THE KITCHEN INC	100.00
BEYOND THE LENS INC	100.00
BEYOND THE LOOM INC	100.00
BEYOND THE MOON INC	100.00
BEYOND THE SEA INC	100.00
BEYOND THE SHORELINE INC	100.00
BEYOND THE SKY INC	100.00
BEYOND THE TABLE INC	100.00
BEYOND TIMES SQUARE INC	100.00
BEYOND TOOLS INC	100.00
BEYOND TRANSPORT NY INC	100.00
BEYOND TRANSPORTATION SERVICES INC	100.00
BEYOND WELLNESS EXPERIENCE INC	100.00
BEYONDLY INC	100.00
BEYONDS JEWELRY INC	100.00
BEYONDSOFT CONSULTING INC	1.10
BEYONDTRUST CORPORATION & AFFILIATES	1.48
BEYS SPECIALTY INC	100.00
BEYTI TURKISH KEBAB CORP	100.00
BEZALEL DESIGN INC	100.00
BEZALEL DEVELOPMENT GROUP INC	100.00
BEZALEL YAAKOV COHEN CORP	100.00
BEZRAS HASHEM, INC.	100.00
BF & JH INC	100.00
BF 2000 CORP	3.21
BF DISTRIBUTORS	100.00
BF ITALIA INC	41.53
BF PAINTING DECORATING CO INC	100.00

Issuer's Allocation Percentage

Name	Percentage
BF SERVICES INC	100.00
BF SOLUTIONS INC	100.00
BF SOUL FOOD RESTAURANT NYC INC	100.00
BFAM NEW YORK PROPERTIES LLC	100.00
BFAM PARTNERS (NORTH AMERICA) LLC	100.00
BFB ARCHITECT PC	100.00
BFB AUTO COLLISION INC	100.00
BFC CONSULTANTS LTD	100.00
BFC ENTERPRISES	100.00
BFC JAMAICA OWNERS LLC	100.00
BFD CORP	69.97
BFD FIREHOUSE STUDIO INC	20.72
BFD WORKS LTD	100.00
BFE MANAGEMENT CORP	56.46
BFED OF FOREST INC	100.00
BFF FOOD CORP	100.00
BFFA3AE INC	100.00
BFI PRODUCTIONS INC	100.00
BFIGURE INC	100.00
BFIN US HOLDINGS LLC	20.92
BFK INC	100.00
BFL EAST 138TH STREET INC C/O ALEMBIC COMMUNITY DEVELOPMENT	100.00
BFL EQUITIES LTD	100.00
BFM BUILDERS INC	100.00
BFM TRADING GROUP INC	100.00
BFMAIL INC	42.26
BFMESSENGER INC	100.00
BFMIB INC	100.00
BFMIB II INC	100.00
BFNYC LLC	100.00
BFOCUS EYEWEAR INC	99.88
BFORTY HOLDING CORP.	100.00
BFP FORTS INC	100.00
BFR RLTY CORP	100.00
BFREE WIRELESS INC	43.88
BFRIED FILM INC	91.63
BFS ARCHITECT PC	100.00
BFS CONSTRUCTION CORP	100.00
BFTG HOLDING COMPANY INC	2.38
BFTV LLC	5.88
BFV COMMUNICATIONS CORP	100.00
BFZ HOLDINGS GROUP INC & QSSS	3.50
BG 720 PARK AVENUE SERVICES CORP	100.00
BG AND SONS INC	100.00
BG APARTMENTS OWNERS CORP CO ELITE MANAGEMENT INC	100.00
BG ART INC	100.00

Issuer's Allocation Percentage

Name	Percentage
BG BAR INC	100.00
BG BETANCES HOUSING LLC	100.00
BG BURIM INC	100.00
BG CAB CORP	100.00
BG FLORENCE CORP	100.00
BG HOLIDAYS INC	100.00
BG IMPORTS INC	100.00
BG INTERIORS INC	100.00
BG INTERNATIONAL INC	100.00
BG MEDIA GROUP INC	100.00
BG MUSIC CORP	100.00
BG NY PROPERTIES INC	100.00
BG OWNERS CORP	100.00
BG PROD INC	100.00
BG SERVICE CENTER INC	100.00
BG STUDIO INTERNATIONAL INC	100.00
BG WAY PT PC	100.00
BG WHOLESALE CORPORATION	100.00
BG WORKNET INC	100.00
BG3 MEDIA & MARKETING INC	100.00
BGA CARPET AND FLOORING INC	50.00
BGA CLEANING CORP	100.00
BGA INTERNATIONAL USA INC	100.00
BGA SERVICES CORP	100.00
BGAM CORPORATION	23.70
BGBA CONSTRUCTION CORP	100.00
BGBM PROCESS SERVICES INC	87.19
BGC CORP	100.00
BGC PARTNERS INC & SUBSIDIARIES	18.33
BGC PROJECT MANAGEMENT CORP	100.00
BGD ANALYTICS INC	100.00
BGH DINING INC	100.00
BGH REALTY INC	100.00
BGHACKER4PRODUCTON INC	100.00
BGI WORLDWIDE LOGISTICS INC	2.16
BGJ ENTERTAINMENT INC	100.00
BGK EQUITIES INC	3.42
BGK PROPERTIES INC	3.66
BGK USA INC	100.00
BGL 1018 LTD	100.00
BGLC Inc	100.00
BGLG INC	4.07
BGM COMPLIANCE, LLC	100.00
BGMOVING INC	100.00
BGN CONSTRUCTION INC	100.00
BGN CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
BGO DIVERSIFIED US PROPERTY FUND REIT LLC	10.88
BGP INCORPORATED EON'S GREEK FOOD FOR LIFE	100.00
BGPLAZA 1, LLC	100.00
BGPLAZA 2, LLC	100.00
BGPS ALARM CORP	100.00
BGPS SPY SHOP BK CORP BGPS SPY SHOP	100.00
BGR ENTERPRISES INC	25.00
BGRAF (CAYMAN) BLOCKER LLC	3.03
BGS PAINTING & CLEANING CORP	100.00
BGS SERVICES INC	100.00
BGW CONSULTING SERVICE INC	100.00
BGX TECHNOLOGIES INC	100.00
BGY PODIATRY PC	100.00
BGY US HOLDINGS LLC	37.61
BH & ICE GOLD INC	100.00
BH 1407 BROADWAY INC	100.00
BH 18 26 MOTOR CORP	100.00
BH 2496 INC	65.62
BH 5 STAR INC	59.87
BH AMY INC	100.00
BH ANNEX 182 INC	100.00
BH AUTO GROUP INC	48.42
BH BLINDS CORP	100.00
BH BRAND INC	1.05
BH BRILLIANT USA INC	92.14
BH BUILDERS GROUP CORP	100.00
BH CHAI SALES INC	100.00
BH CONSTRUCTION DEVELOPMENT CORP	100.00
BH CONSULTING SERVICES INC	100.00
BH DESIGN GROUP LLC	98.29
BH DOLLAR INC	100.00
BH DRIVING SCHOOL INC	100.00
BH DRUG CORP	100.00
BH DYNAMIC SALES	100.00
BH FITNESS AND RECREATION INC	100.00
BH FOR MEN INC	100.00
BH GALAXY WIRELESS INC	100.00
BH GENERAL CONTRACTING INC	100.00
BH GLORY INC	31.86
BH GOLD ZONE INC	100.00
BH GOLDFINE JEWELRY INC	100.00
BH HOLDINGS NY INC	100.00
BH HOME AND LINEN, INC.	35.01
BH HOTSPOTSTOCK INC	4.22
BH IC JEWELRY LIMITED	100.00
BH IMPRINTS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
BH INTERNATIONAL PRODUCTIONS INC FKA BLUMHOUSE INTERNATIONAL INC	1.87
BH JEWELRY CREATOR INC	100.00
BH JEWELRY OF NY INC	100.00
BH JEWELRY WHOLESALE INC	100.00
BH KEYFOOD NY LLC	100.00
BH LAUNDRY INC	100.00
BH LEGACY CORP	100.00
BH LEIBI CHADASH INC	100.00
BH LINDA FASHION INC	100.00
BH LIQUIDATION INC	95.05
BH LIZARDS LIMITED	100.00
BH MARKETING CORP	7.00
BH MATZLIAH CORPORATION	100.00
BH MD PC	100.00
BH MICHELLE INC	100.00
BH MOBILE WHOLESALE INC	99.42
BH MULTI SRVICES INC	100.00
BH NATALIE INC	100.00
BH NES JEWELRY INC	100.00
BH NISSIM BOUTIQUE INC	100.00
BH OLIVER CORP	100.00
BH PHOTO INC	100.00
BH PRIME INC	100.00
BH PRODUCTIONS INC FKA BLUM HOUSE INC INCL BLUMHOUSE ENTERTAINMENTINC-QSUB)	1.87
BH PRODUCTIONS, INC	100.00
BH PURGE 1 LLC	2.54
BH QUALITY WHOLESALE INC	72.46
BH RAZ SECURITY INC	100.00
BH REAL ESTATE ADVISORS INC	100.00
BH REAL ESTATE LLC	100.00
B-H REMOVAL INC	100.00
BH RS INC	0.76
BH S & B FASHION INC	100.00
BH SAM INC	100.00
BH SECURE NEW YORK 1 INC	2.54
BH SIMON FASHION INC	100.00
BH SPARKLE INC	100.00
BH SPRINKLES WILLIAMSBURG INC	100.00
BH STAR INC	26.07
BH SUCCESS INC	100.00
BH TEK INC	100.00
BH TEXTILE INC	100.00
BH TOTUS INC	100.00
BH TRADING INTL INC	100.00
BH TRADING NY INC	100.00
BH TRANSPORT INC	100.00

Issuer's Allocation Percentage

Name	Percentage
BH WHOLESALE SUPPLY INC	100.00
BH WILD ORCHID LLC	100.00
B'H WIRELESS OF NY CORP	100.00
BH WIRELESS UNLIMITED INC	100.00
BH ZOHAR CONSULTING INC	100.00
BH1826 CORP	100.00
BHA TRADING INC	100.00
BHADRA SHAH MD PC	100.00
BHAE MESSENGER SERVICE INC	100.00
BHAGAT AUTO REPAIR INC	100.00
BHAGAT JI INC.	100.00
BHAGDATTS SPICES SAREE CENTER	100.00
BHAGHIANA GENERAL CONSTRUCTION INC	100.00
BHAGTANA CAB CORP	100.00
BHAGYALAXMI INN CORP. DBA GALAXY MOTEL	100.00
BHAI BHAI TAXI CORP	100.00
BHAI BROTHERS CORP	100.00
BHAJYU TECHNOLOGY CORP	100.00
BHAKTI 118 INC	100.00
BHAKTI 14 INC	100.00
BHAKTI 150 INC	100.00
BHAKTI 2034 INC	100.00
BHAKTI 2154 INC	100.00
BHAKTI 514 INC	100.00
BHAKTI 55 INC	100.00
BHAKTI 61 INC	100.00
BHAKTI 70 INC	100.00
BHAKTI DELI AND CONVENIENCE INC	100.00
BHALLA REALTY INC	100.00
BHAMBHI'S CUSTOM TAILORING LLC	100.00
BHAMBRI REALTY INC	100.00
BHAMRA GENERAL CONSTRUCTION INC	100.00
BHANGU TAXI CORP	100.00
BHANSALI VENTURES INC	100.00
B-HAPPY GROUP FAMILY DAY CARE LLC	100.00
BHARAT K KANTHARIA MD PC	100.00
BHARAT MECHANICAL CORP	7.47
BHARAT OVERSEAS INC	43.56
BHARAT R MAGDALIA CPA PC	100.00
BHARAT VOHRA DDS PC	100.00
BHARATI SAY CARE INC	100.00
BHARAT'S TRADING LLC	100.00
BHARTA CONSTRUCITON CORPORATION	100.00
BHARTI AIRTEL (USA) LIMITED	3.79
BHASIN ENTERPRISES INC	0.14
BHASKAR R YETURU PHYSICIAN PC	100.00

Issuer's Allocation Percentage

Name	Percentage
BHAT AND CHOWDHURY INC	100.00
BHATBHATANI INC	100.00
BHATIA ELECTRICAL CONTRACTING CORP	100.00
BHATIA INC	100.00
BHATNURA CONSTRUCTION INC	100.00
BHATTA LAW AND ASSOCIATES PLLC	100.00
BHATTI CONTRACTING & PAINTING INC	100.00
BHATTIS UNISEX SALON INC	100.00
BHAVISHYA GAS INC	100.00
BHAVNOOR GROUP INC	100.00
BHB DISTRIBUTORS INC	100.00
BHB MGMT USA LLC	100.00
BHB4 LTD	12.87
BHBN CORP	100.00
BHC DIAMONDS USA INC	73.44
BHC PROFESSIONAL SYSTEMS INC	100.00
BHD HEALTH CONSULTING	57.89
BHDM DESIGN LLC	87.34
BHENA'S FOOTWEAR INC	100.00
BHENS PRODUCTS CO INC	100.00
BHETGHAT RESTAURANT INC	100.00
BHF SOLUTIONS INC	100.00
BHFE SOLUTIONS INC	100.00
BHH BROOKLYN CHECKER INC	100.00
BHH CONTRACTING CORP	100.00
BHH ENTERPRISE INC	100.00
BHHS BRILLIANT INC	100.00
BHHT DEALS INC	5.17
BHHT INC	100.00
BHHYRDL INC	100.00
BHI CONSTRUCTION INC	100.00
BHI CONSULTING LTD	100.00
BHI DEALS INC	100.00
BHI HOLDINGS INC	6.09
BHI USA HOLDINGS INC & SUBSIDIARY	100.00
BHIE GROUP INC	100.00
BHILL ARTISTRY INC	100.00
BHIM INC	100.00
BHIM TRUCKING INC	100.00
BHIP 57 INC SKINTOLOGY	100.00
BHIP INC	100.00
BHK ENTERPRISES LTD	100.00
BHK HOMEOWNERS ASSOCIATION INC	100.00
BHL MOTOR CORP	100.00
BHL MUSIC INC	20.00
BHL REALTY CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
BHM NY LLC	100.00
BHM REALTY CORP	100.00
BHN HOLDINGS INC	1.05
BHNV18 INC	100.00
BHNY REALTY MANAGEMENT & SERVICES INC	100.00
BHO & DUAN INC	100.00
BHOLA TRAVEL SERVICE	100.00
BHOLE PHARMACY INC	100.00
BHONDHON USA INC	100.00
BHOOMDAT SUGRIM & ASSOCIATES LLC	100.00
BHOOMKI INC	100.00
BHP CAPITAL NY INC	22.50
BHP INSTITUTIONAL STRATEGIES	100.00
BHR DESIGN GROUP INC	61.45
BHRC CORP	100.00
BHS COSMETICS INC	57.68
BHS GLOBAL INC	100.00
BHS REALTY CORP	100.00
BHS US CORP	77.60
BHSL JEWELRY & ELECTRONICS INC	100.00
BHSN CORP	100.00
BHT 1601 BROADWAY INC	100.00
BHT HOME DECOR INC	100.00
BHUIYAN APPARELS & FASHION INC	2.54
BHUIYAN NY CORPORATION	99.90
BHUIYANS ESTATE INC	100.00
BHUS HOLDINGS LLC	2.76
BHUS TRADING INC	100.00
BHUTAN CORNER CORP	100.00
BHUTAN DATSI RESTAURANT INC	100.00
BHUTTA GROCERY AND HALAL MEAT INC	100.00
BHV PROPERTIES CORP	54.30
BHY ASSOCIATES INC	48.10
BHY CONTRACTOR INC	100.00
BHYS Sales Inc	100.00
BHYY ENTERPRISE INC	100.00
BI COASTAL TELEVISION PROD CORP	100.00
BI LABS INC	2.38
BI MECHANIC INC	100.00
BI NAILS INC	100.00
BI NUTRACEUTICALS INC AND SUB	0.06
BI ROSENHAUS & SONS INC	100.00
BI SAM INC	24.30
BI ZHUAN INC	96.50
BIA LUXURY LIMOUSINE INC	100.00
BIA OMNIMEDIA INC	100.00

Issuer's Allocation Percentage

Name	Percentage
BIAGGIO CORP	100.00
BIALO DESIGNS LLC	100.00
BIALY 1993 INC	100.00
BIALY REALTY INC	100.00
BIANCA 2008 LTD	100.00
BIANCA ANDRADE I INC	100.00
BIANCA ANDRADE II INC	100.00
BIANCA ANDRADE INC	100.00
BIANCA CABRI DDS PC	100.00
BIANCA GROUP LTD	100.00
BIANCA JEWELRY CORP	100.00
BIANCA LOPEZ STUDIO OF JEWELRY ART AND DESIG	100.00
BIANCA STORE INC	100.00
BIANCA TICKNER LLC	100.00
BIANCA USA REAL ESTATE INC	100.00
BIANCA VIN ESQ PC	100.00
BIANCA'S ON THE PARK INC	100.00
BIANCAS WONDER SERVICES INC	100.00
BIANCE BEAUTY SALON CORP	100.00
BIANCHI SERVICES INC	100.00
BIANCO AND BIANCO PC	100.00
BIANCO ENTERPRISES INC	100.00
BIANCONE BROTHERS INC D/B/A TWO BROTHERS ROOFING CO	100.00
BIANDI CORP	100.00
BIANKY FOOD CORP	100.00
BIANNY DISTRIBUTOR CORP	100.00
BIANO FUR INC	100.00
BIAO FENG INC	100.00
BIAO HAIR SALON INC	36.12
BIART REALTY CORP	100.00
BIAS CORPORATION	3.70
BIAS TRANS INC	100.00
BIB TECH INC	100.00
BIBA BOUTIQUE 74 INC	100.00
BIBA DESIGN LLC	100.00
BIBACO INC	100.00
BIBBY FINANCIAL SERVICES (HOLDINGS) INC & SUBS	2.70
BIBER ARCHITECTS PC	100.00
BIBI ANTIQUES AND LIGHTING INC	100.00
BIBI MECHANICAL INC	100.00
BIBI Z MOHAMED INC	100.00
BIBITO INC	100.00
BIBLIO DESIGN LTD	100.00
BIBLIO INC	100.00
BIBLIU INC	0.33
BIBO EXPRESS CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
BIBOS HALAL KITCHEN CORP	100.00
BIBY BUY INC	100.00
BIBZI INC	0.04
BIC BROKERAGE CORP	100.00
BICAL INCORPORATED	100.00
BICC GENERAL CABLE INDUSTRIES INC	1.38
BICHEIROS BAR INC	96.34
BICHEIROS CAFE INC	96.50
BICHI INC	100.00
BICHI TAPAS BAR INC	96.50
BICITIS GROUP INC	7.76
BICKER INC FKA HOLIDAY HOUSE INC	100.00
BICO I INC % HALIL DJONBALIJ	100.00
BICO INC	100.00
BICOAST INTERNATIONAL INC	100.00
BI-COASTAL LAB CONSULTANTS INC	100.00
BICOASTAL VENTURES INC	100.00
BICON CORPORATION	100.00
BICOR PROCESSING INC	100.00
BI-COUNTY MECHANICAL PLUMBING	28.01
BICULTURAL NEUROPSYCHOLOGICAL SERVICES PLLC	100.00
BICYCLE AMERICA INC	100.00
BICYCLE RENAISSANCE CORP	100.00
BICYCLE STATION INC	100.00
BICYCLES REPAIRMAN CORP	100.00
BID BILLING AND CONSULTING INC	100.00
BID INDUSTRIES INC	100.00
BID LTD	100.00
BID2RIDE INC	100.00
BIDA BUILDING GROUP LLC	5.21
BIDA TRANSFER CORP	100.00
BIDAWIZ INC	100.00
BIDCOIN LLC	5.45
BIDJIEV TRANSPORTATION INC	100.00
BIDS SUPPLY INC	5.33
BIDSLATE INC	100.00
BIDTELLECT INC FKA DOMAIN HOLDINGS GROUP INC	28.07
BIE CORP	100.00
BIEDERMANN HOENIG SEMPREVIVO A PROFESSIONAL CORPORATION	74.95
BIELECKY BROS INC	10.84
BIELKA INC	100.00
BIELLA TEXTILES AND DESIGNS BY DOADY VIGNA INC	100.00
BIEM HEALTH INC	100.00
BIEN JEWELRY CORP	100.00
BIEN REALTY LTD	100.00
BIEN SKIN INC	100.00

Issuer's Allocation Percentage

Name	Percentage
BIENKO MECHANICAL CORP	100.00
BIENSTOCK EMPIRE INC	100.00
BIENSTOCK INDUSTRIES INC	61.04
BIENTELLI EIGHT INC	100.00
BIENVENUE NY INC	100.00
BIENVI GROUP DAY CARE INC	100.00
BIERCE & KENERSON PC	52.77
BIERENS COMMERCIAL COLLECTIONS INC	100.00
BIERGARTEN AMERICA CORPORATION C/O DOUGLAS JACOBSON	100.00
BIF AMERICA INC	100.00
BIF III US AGGREGATOR DELAWARE LLC	2.05
BIF MONEY FUND	8.00
BIF NEW JERSEY INC	58.02
BIF TREASURY FUND	8.00
BIF AUS TAXI INC	100.00
BIFF DUNCAN ASSOCIATES INC	15.01
BIFFKO INC	100.00
BIFOLCO CONSULTANTS INC	100.00
BIG & CHEAP CASH AND CARRY INC	100.00
BIG & CHEAP MERCHANDISE INC	100.00
BIG 8 ENTERTAINMENT INC	100.00
BIG A CONSTRUCTION GROUP INC	100.00
BIG A CONVENIENCE AND HOOKAH SHOP	100.00
BIG A TRANSPORTATION SERVICES INC	100.00
BIG ACTION TICKETS INC	100.00
BIG ADS INC (DBA RWEST)	11.89
BIG ALPHA FOODS INC	100.00
BIG ALS CHICAGO STYLE PIZZA CORP	100.00
BIG ALS DEPT STORE INC	100.00
BIG AMERICAN GOURMET DELI GROCERY CORP	93.00
BIG AND SLOW INC	100.00
BIG ANT ELECTRIC INC	3.26
BIG APPLE 400 FIFTH, INC.	100.00
BIG APPLE 88 INC	100.00
BIG APPLE ACCOUNTANTS INC	100.00
BIG APPLE ACCUPUNCTURE CORP	100.00
BIG APPLE ADULT DAY CARE INC	100.00
BIG APPLE AIR INC	100.00
BIG APPLE AMERICA INC	100.00
BIG APPLE ANTIQUES LTD	5.39
BIG APPLE APPRAISAL INC	100.00
BIG APPLE ARCHERY LANES INC	100.00
BIG APPLE ART GAILERY & FRAMING INC	100.00
BIG APPLE AUDIO INC	60.79
BIG APPLE BADMINTON INC	100.00
BIG APPLE BAKING CO INC	100.00

Issuer's Allocation Percentage

Name	Percentage
BIG APPLE BARBECUE INC	100.00
BIG APPLE BARBER SCHOOL INC	100.00
BIG APPLE BENEFITS INC	100.00
BIG APPLE BUILDERS CORP	100.00
BIG APPLE BURNER AND BOILER IN	100.00
BIG APPLE CAPITAL ONE CORP	100.00
BIG APPLE CAR INC	1.66
BIG APPLE CHEMISTS CORP	100.00
BIG APPLE CHILD CARE INC	100.00
BIG APPLE CHINESE CUISINE INC	100.00
BIG APPLE CHINESE RESTAURANT INC	100.00
BIG APPLE CHIROPRACTIC PC	100.00
BIG APPLE COACH LIMO INC	100.00
BIG APPLE COMICS INC	100.00
BIG APPLE COMPACTOR COMPANY INC	100.00
BIG APPLE CONCRETE SUPPLY INC	3.47
BIG APPLE CONDOMINIUM OWNERS INC	100.00
BIG APPLE CONSTRUCTION AND CONTRACTION CORP	100.00
BIG APPLE CONTRACTING CORP	100.00
BIG APPLE CONVENTIONS INC	100.00
BIG APPLE CUSTOMS BROKERS INC	100.00
BIG APPLE DAY CARE INC	100.00
BIG APPLE DESIGNS AND ENVIRONMENTAL, INC	100.00
BIG APPLE DOG SCHOOL INC	100.00
BIG APPLE DRUGS INC	100.00
BIG APPLE E TIMES INC	100.00
BIG APPLE EDIBLES INC	100.00
BIG APPLE ELECTRIC INC	100.00
BIG APPLE ELEVATOR INDUSTRIES INC	100.00
BIG APPLE EMPORIUM LLC	100.00
BIG APPLE ENTERPRISES CORP	100.00
BIG APPLE EXPRESS INC	100.00
BIG APPLE FIRE SPRINKER COMPANY INC	100.00
BIG APPLE FLOOR SERVICES INC	100.00
BIG APPLE FLORIST INC	100.00
BIG APPLE FORTUNES INC	100.00
BIG APPLE GENRAL BUYERS INC	100.00
BIG APPLE GROUP NY LLC	34.28
BIG APPLE HEALTH FOODS INC	100.00
BIG APPLE HEAT & PLUMBING CORP.	100.00
BIG APPLE HOME IMPROVEMENT CORP	100.00
BIG APPLE HOMECARE AGENCY INC	100.00
BIG APPLE HOSPITALITY INC	100.00
BIG APPLE HOT YOGA INC	100.00
BIG APPLE I RESTAURANT INC	100.00
BIG APPLE II TRANSPORTATION CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
BIG APPLE IMPROVEMENT INC	100.00
BIG APPLE JEWELS USA INC	100.00
BIG APPLE JUNK REMOVAL INC	100.00
BIG APPLE JYN INC	100.00
BIG APPLE KITCHEN INC	100.00
BIG APPLE LIQUIDATION SERVICE	100.00
BIG APPLE LOGISTICS INC	100.00
BIG APPLE MANAGEMENT AND CONSU	100.00
BIG APPLE MANAGEMENT GROUP INC	100.00
BIG APPLE MEAT MARKET INC.	100.00
BIG APPLE MEDICAL SUPPLY INC.	100.00
BIG APPLE MINI STORAGE INC	100.00
BIG APPLE MINI STORAGE WEST INC	100.00
BIG APPLE MOVING & STORAGE INC	100.00
BIG APPLE MULTISERVICES INC	100.00
BIG APPLE NAIL & SPA INC	100.00
BIG APPLE NANO INC	100.00
BIG APPLE NETWORK INC	100.00
BIG APPLE NYC AGENCY INC	100.00
BIG APPLE OCCUPATIONAL SAFETY	100.00
BIG APPLE OCEAN SPA INC	100.00
BIG APPLE OFFICE SUPPLIES INC	100.00
BIG APPLE ORTHO PRODUCTS INC	100.00
BIG APPLE PEST CONTROL INC	100.00
BIG APPLE PIPING INC	100.00
BIG APPLE PLANNERS INC	100.00
BIG APPLE PLUMBING & SPRINKLER CORP	100.00
BIG APPLE PORTRAITS INC	100.00
BIG APPLE POTHOLE AND SIDEWALK CORP	100.00
BIG APPLE REBAR CORP	100.00
BIG APPLE REMODELING CORP	100.00
BIG APPLE RENOVATION & REPAIR INC	100.00
BIG APPLE SANITATION INC	100.00
BIG APPLE SERVICES I INC	100.00
BIG APPLE SIGN CORP	32.02
BIG APPLE SMOKE SHOP AND ORGANI	100.00
BIG APPLE SOUVENIRS AND GIFTS INC.	100.00
BIG APPLE SPORTS BAR INC	100.00
BIG APPLE STARS INC	100.00
BIG APPLE STONE CARE CORP	100.00
BIG APPLE STRATEGIES INC	100.00
BIG APPLE STRIPING INC	90.00
BIG APPLE STYLE FURNITURE INC	100.00
BIG APPLE SURPLUS SALVAGE INC	100.00
BIG APPLE TAEKWONDO ENTERPRISE INC	100.00
BIG APPLE TOURS	100.00

Issuer's Allocation Percentage

Name	Percentage
BIG APPLE TRAINING	100.00
BIG APPLE TRUCK RENTAL CORP	100.00
BIG APPLE USA LLC	100.00
BIG APPLE WELDING SUPPLY INC	100.00
BIG APPLE WINE STORE INC	100.00
BIG APPLE WIRING CORP	100.00
BIG APPLE YOUTH SPORTS INC	100.00
BIG APPLLE MECHANICAL GROUP INC	100.00
BIG ARCHITECTURE PC	66.04
BIG B AND B LAUNDROMAT INC	100.00
BIG B CONTRACTING INC	100.00
BIG B INTERIORS INC	100.00
BIG B RESTAURANT ENTERPRISES INC	100.00
BIG B TIRE SHOP INC	100.00
BIG BAD PRODUCTIONS	100.00
BIG BAD WOLF LLC	100.00
BIG BAD WORLD PRODUCTIONS INC	100.00
BIG BANANA PRODUCTION INC	100.00
BIG BANG ENTERPRISES INC	0.10
BIG BANG REALTY INC	100.00
BIG BANG SCREEN PRINTING INC	100.00
BIG BEAR CONSULTING	100.00
BIG BEN JEWELERS INC	100.00
BIG BEN RESTAURANT CORP	100.00
BIG BEN TRANSPORTATION INC	100.00
BIG BENS SMOKE SHOP INC	100.00
BIG BILLS TRADING LLC	100.00
BIG BIRD PLAYHOUSE INC	100.00
BIG BLOCK INC	100.00
BIG BLUE FILMS INC	51.24
BIG BLUE HOUSE PRODUCTION INC	100.00
BIG BLUE WHALE INC	44.68
BIG BOLT GRAPHICS INC	100.00
BIG BOOST INC	96.37
BIG BOY GLASS INC	100.00
BIG BOY MATTRESS SUPPLY CORP	100.00
BIG BOYS DELI INC	100.00
BIG BOYS PIZZERIA CORPORATION	100.00
BIG BOYSTAXI INC	100.00
BIG BOYZ DELI CORP	93.00
BIG BRAND CORP	100.00
BIG BROTHERS DISCOUNT HARDWARE & APPLIANCE CORP	95.37
BIG BRTHR MUSIC INC	100.00
BIG BUBBA INC	0.02
BIG BULL CONTRACTING CORP	100.00
BIG BULL PRODUCTIONS LLC	100.00

Issuer's Allocation Percentage

Name	Percentage
BIG BUY INC	3.53
BIG BYTE INSIGHTS INC	100.00
BIG BYTE INSIGHTS INC	100.00
BIG CANARY CONSULTING INCORPORATED	100.00
BIG CATCH DIGITAL ENTERPRISES CORP	100.00
BIG CATCH SEAFOOD CORP % TAIK SIK JEONG CPA	100.00
BIG CHAIR TOURS INC	17.95
BIG CHAMPS TRUCKING CORP	100.00
BIG CHEF RESTAURANT INC	100.00
BIG CITY 99 CENTS STORE INC	100.00
BIG CITY ACUPUNCTURE PC	100.00
BIG CITY AUTO & SHIPPING CORP	94.86
BIG CITY AUTOMOTIVE INC	100.00
BIG CITY ELECTRIC GROUP INC	100.00
BIG CITY ELECTRICAL CONTRACTORS CORP	100.00
BIG CITY GALLERIES, INC.	22.01
BIG CITY GRAPHX INC	100.00
BIG CITY MARKETING CORP	100.00
BIG CITY MGMT INC	100.00
BIG CITY PAVING CONSTRUCTION	100.00
BIG CITY PICTURES INC	100.00
BIG CITY REALTY NY INC	100.00
BIG CITY TOURISM INC	100.00
BIG CO-INVEST BLOCKER LLC	5.31
BIG CONTINENT INC	100.00
BIG CREATURE MEDIA INC	100.00
BIG CREW INC	100.00
BIG CROWN PUBLISHING INC	100.00
BIG CROWN RECORDS INC	100.00
BIG DADDY'S CARIBBEAN TASTE	100.00
BIG DE DRIVING INC	100.00
BIG DEAL REALTY ON GREEN ST IN	100.00
BIG DIAMOND & APPLE CORP	100.00
BIG DIPPER PRODUCTIONS INC	100.00
BIG DIPPER TRADING INC	100.00
BIG DOG HUNTING GROUP INC	100.00
BIG DROP INC	37.63
BIG DUCK STUDIO INC	100.00
BIG E DELI N FUEL CORP	100.00
BIG E. ELECTRIC INC	100.00
BIG EAGLE CONSTRUCTION CORP	100.00
BIG EARS PRODUCTIONS INC	3.59
BIG EAST ENVIRONMENTAL LLC	10.25
BIG EAST RESTORATION INC	100.00
BIG EASY BOY INC	100.00
BIG EMPIRE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
BIG ENERGY PRODUCTIONS	100.00
BIG EQUATION INC	100.00
BIG EYE CORP	100.00
BIG EYE TOURING INC	3.51
BIG FAITHFULL INC	100.00
BIG FAMILY FOREVER CORP	45.67
BIG FAMILY SOCIAL ADULT DAYCARE INC	100.00
BIG FAMOUS DELI & GROCERY INC	100.00
BIG FARM MEX PRODUCE INC	100.00
BIG FISH PRODUCTIONS LIMITED	100.00
BIG FIZZZZ GROCERY CORP	100.00
BIG FOOT ENTERTAINMENT INC	100.00
BIG FOOT PRODUCTIONS INC	100.00
BIG FORTUNE LIMO INC	100.00
BIG FOUCHE PRODUCTIONS INC	1.06
BIG FUN STUDIO ONE LTD	100.00
BIG G AUTO REPAIR INC	96.50
BIG GAME GOLF COMPANY INC PETE'S GOLF SHOP	17.50
BIG GAY INC	100.00
BIG GEYSER INC	70.20
BIG GLATT CORP	100.00
BIG GRRRL BIG TOURING INC	11.49
BIG G'S AUTO SALES INC	100.00
BIG H HACKING CORP	100.00
BIG HAND INC AND SUBSIDIARIES	3.01
BIG HASSLE MEDIA INC	67.59
BIG HAT INC	100.00
BIG HEAD PRODUCTIONS INC	49.70
BIG HEALTH INC	16.59
BIG HEART LITTLE STAR INC	1.64
BIG HUG YIP ENTERPRISES INC	100.00
BIG I CONSTRUCTION INC	100.00
BIG IDEA ADVERTISING INC	100.00
BIG IDEA CONSULTING SERVICES INC	100.00
BIG IDEATION INC	21.99
BIG INDIE EXIT GOAT LLC	57.00
BIG INDIE PICTURES INC	100.00
BIG INDIE THE HUNT INC	79.25
BIG IRON RENTALS INC	100.00
BIG ISLAND CONSULTING AND MANAGEMENT CORP	100.00
BIG J COMICS AND COLLECTIBLES INC	100.00
BIG J TRANSPORTATION INC	100.00
BIG JACKSONS INC	40.16
BIG JAS SPORTSWEAR CORP	100.00
BIG JEFF CAB CORP	100.00
BIG JOHNS MOVING INC	100.00

Issuer's Allocation Percentage

Name	Percentage
BIG JOY CORP	100.00
BIG J'S LAUNDROMAT CORP	100.00
BIG KID PICTURES	0.25
BIG KING CORP	100.00
BIG KUSH INC	100.00
BIG KUSH INC	100.00
BIG LAMPANG INC.	100.00
BIG LANGUAGE SOLUTIONS INVESTMENTS INC	1.60
BIG LEAGUE BARBERS INC	4.21
BIG LEAGUE PRODUCTIONS INC	10.87
BIG LEE AND SASHA'S INC	100.00
BIG LUCKY INC	100.00
BIG M SHOES INC	100.00
BIG M1 DELI GROCERY INC	100.00
BIG MAC REALTY CORP	100.00
BIG MACK PAINTING CORP	100.00
BIG MAGIC GROUP INC	100.00
BIG MANGO CORP	100.00
BIG MARKET OF 237 INC	100.00
BIG MASS INC	100.00
BIG MET USA INC	100.00
BIG MIKE MOVERS INC	100.00
BIG MIKES REFRIGERATION	100.00
BIG MOES REPAIRS INC	100.00
BIG MOON REALTY INC.	100.00
BIG MOOSE TRADING COMPANY LTD	100.00
BIG MOUTH IMPORT INC	100.00
BIG MOUTH PROD INC	7.27
BIG MOZZ INC	85.54
BIG N LITTLE CORP	100.00
BIG NGA HAIR SALON INC	100.00
BIG NOGGIN CONTENT INC	100.00
BIG NOSE KATES INC	100.00
BIG OAF ENTERPRISE INC	14.32
BIG OCEAN REALTY INC	100.00
BIG OCEAN TRADING INC	100.00
BIG ON BLUE ENTERTAINMENT INC	16.53
BIG ONE RE CORP CO REINHARDT LLP	100.00
BIG ONION WALKING TOURS INC	100.00
BIG OPEN WORLD INC	100.00
BIG ORANGE CONSULTING INC	100.00
BIG ORANGE EXPEDITING INC	100.00
BIG PALM INC	100.00
BIG PARTNER INC	100.00
BIG PIANO MOVERS INC	100.00
BIG PICTURE CHESS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
BIG PICTURE MEDIA INC	19.23
BIG PICTURE PRODUCTIONS NY INC	100.00
BIG PICTURE PROJECTS INC	100.00
BIG PIECE PRODUCTIONS INC	100.00
BIG PIG WORLD INC	100.00
BIG POTATO USA INC	100.00
BIG PROFESSIONAL COMPANY INC	8.61
BIG Q CAR SVC INC	100.00
BIG R DIESEL REPAIRS CORP	100.00
BIG R INC	0.30
BIG REAL ESTATE FUND I REIT LLC C/O BASIS INVESTMENT GROUP	8.72
BIG REAL ESTATE HOLDINGS 1940ETA 5B	100.00
BIG REAL ESTATE HOLDINGS 1970 ETA 10G LLC	100.00
BIG RED ENTERTAINMENT INC (SANDBOX ENTERTAINMENT INC)	68.24
BIG RED POPPY INC	78.02
BIG RED REALTY CORP	100.00
BIG RIDGE DEVELOPMENT CENTER INC	100.00
BIG ROD PRODUCTIONS INC	12.14
BIG RON'S FISHING STATION CORP	100.00
BIG S REALTY CORP	100.00
BIG SAM DELI CORP	100.00
BIG SAM MOVING CO INC	16.39
BIG SAM TAXI CORP	100.00
BIG SCOPE RECORDS INC	100.00
BIG SECRETS INC	91.74
BIG SHIP INC	100.00
BIG SHOT ELECTRIC CORP	100.00
BIG SHOT INC	100.00
BIG SHOW CONSTRUCTION MANAGEMENT INC	100.00
BIG SISTERS WATCHING	91.53
BIG SIX PHARMACY CORP	100.00
BIG SKY CONSTRUCTION	100.00
BIG SKY EDITORIAL COMPANY INC	100.00
BIG SMILE INC	100.00
BIG SOL MANUFACTURING CO INC	100.00
BIG SPOON INC	100.00
BIG STEPS PREP DAY CARE	100.00
BIG STONE INC	100.00
BIG STUDIO ARCHITECTURE & LANDSCAPE ARCH	100.00
BIG STUDIO INC	100.00
BIG SUGAR DADDY INC	100.00
BIG SUR BOUND INC	63.64
BIG SUR FILMS INC	30.61
BIG SWING LLC	36.14
BIG SWITCH NETWORKS INC	0.46
BIG T INC	100.00

Issuer's Allocation Percentage

Name	Percentage
BIG TECH INC	93.00
BIG TEK CORP	100.00
BIG THIEF LLC	4.83
BIG THINGS HOLDING LLC	100.00
BIG THINK INC	100.00
BIG TIME LIMO SERVICE INC	100.00
BIG TIME PRODUCE INC	100.00
BIG TIME TOWING INC	0.45
BIG TOWN SERVICES CORP	100.00
BIG TREE 7702 INC	100.00
BIG TWO TAX SERVICES INC	100.00
BIG UNDERSTATEMENT INC	2.89
BIG UP DESIGN & MUSIC WORKS INC	100.00
BIG V CLEANERS CORP	100.00
BIG WATCH BUYERS INC	100.00
BIG WAVE LANE INC	100.00
BIG WHEELS AGENCY INC	100.00
BIG WHOOP INC	1.27
BIG WOLF PRODUCTIONS LLC	43.78
BIG WONG CHINATOWN INC	100.00
BIG WONG CHINESE RESTAURANT NY INC	99.98
BIG WONG LIQUOR & WINE INC	100.00
BIG WONG RESTAURANT INC	100.00
BIG WORK PRODUCTIONS	100.00
BIG WRENCH PIANO	100.00
BIG YANG YANG INC	100.00
BIG YEAR PRODUCTIONS INC.	100.00
BIG Z BUILDERS INC	100.00
BIGABID MEDIA INC	100.00
BIGAPPLE BATH BEACH INC	100.00
BIGAPPLEWATCHCOM INC	100.00
BIGAT INC	100.00
BIGBOYS SERVICES INC	100.00
BIGBUZZ MARKETING GROUP INC	100.00
BIGCITY SHUTTLE CORP	100.00
BIGCOMMERCE HOLDINGS, INC.	2.88
BIGDEAL COM INC	100.00
BIGDEAL TRUCKING CORP	100.00
BIGDREAM TOURS ENTERPRISE INC	100.00
BIGELOW TRADING LTD	14.25
BIGFOOT PROPERTIES INC.	87.96
BIGFRIEND SOUND INC	100.00
BIGGER BOAT INC	100.00
BIGGER DEAL ONE INC	100.00
BIGGER PICTURE MEDIA GROUP INC	3.61
BIGGER PICTURE PROJECTS INC FKA THREE LADS AND A BAR INC	100.00

Issuer's Allocation Percentage

Name	Percentage
BIGGER THAN DREAMS	100.00
BIGGER VALLEY	24.69
BIGGIE INC	1.59
BIGGRAPH INFORMATION TECHNOLOGIES(BIT) INC	100.00
BIGGS & FEATHERBELLE LLC	0.07
BIGGS CREATIVE INC	100.00
BIGGS TRUCK AND TIRE SERVICE	100.00
BIGLAND CONSTRUCTION INC	100.00
BIGLU INC	100.00
BIGMAN BROTHERS INC	100.00
BIGMEDIA GROUP INC	100.00
BIGNAY INC	2.67
BIGNELL LAW PLLC	100.00
BIGPANDA INC	0.44
BIGPRIN INC	100.00
BIGRENTZ INC FKA DIRECT EQUIPMENT ALLIANCE INC	0.94
BIGREP AMERICA INC	10.43
BIGROW PAPER MFG CORP	100.00
BIGSISLILBROGREEN CORP	50.00
BIGTIME CLEANING CORP	100.00
BIGTOE POSE INC	100.00
BIGTOM INC	100.00
BIGTRONICS INC	100.00
BIGWCONTRACTING INC	100.00
BIH REALTY CORP	100.00
BIH Y WU CORP	100.00
BIHARI INTERIORS INC	100.00
BII REALTY CORP	100.00
BIJAKA REALTY CORP	100.00
BIJAN & CO INC	100.00
BIJAN JEWELRY INC	100.00
BIJAN ROYAL INC	100.00
BIJAN SHAL INC	100.00
BIJO CORP	100.00
BIJOLI CORP	100.00
BIJOU DE M LIMITED	100.00
BIJOU NAILS & SPA INC	100.00
BIJOULAND INC	100.00
BIJOUX IMAGE INC	100.00
BIJOUX INDISCRETS USA INC	99.92
BIJOUX INTERNATIONAL INC	0.27
BIJOY CONSTRUCTION CORP	96.37
BIJOY CORPORATION	100.00
BIJSOPH INC	100.00
BIK MARKET INC	100.00
BIK SONS CORPORATION	100.00

Issuer's Allocation Percentage

Name	Percentage
BIKBIRNUSA INC	100.00
BIKE AND GRIND NYC INC	100.00
BIKE DEPOT INC	4.00
BIKE HANGER INC	100.00
BIKE THE BIG APPLECOM CORP	100.00
BIKECO INC	100.00
BIKEN INC	100.00
BIKG INC	100.00
BIKHMAN & VINBAYTEL PC	100.00
BIKING BAD INC	100.00
BIKINI MOVIE INC	100.00
BIKKY INC	100.00
BIKO PRODUCTIONS INC	100.00
BIKO RENOVATIONS CORP	100.00
BIKO RESTAURANT INC	100.00
BIKOFSKY SERVICES INC	90.00
BIKRAM SINGH LAW PC	100.00
BIKRAM YOGA PARK SLOPE INC	100.00
BIKRAMPUR SWEETS AND RESTAURENT INC	100.00
BIL EHF (FNA MYNNI EHF)	100.00
BILA NY INC	100.00
BILAL NM INC	93.00
BILANDER SERVICE CORPORATION	100.00
BILASE INC	100.00
BILAWAL CONTRACTING CORP	100.00
BILBOA REST CORP	100.00
BILEL K REALTY CORP	100.00
BILETSKI HEALTH CENTER INC	100.00
BILGER NELSON ASSOCIATES INC	100.00
BILGIRJE INC	100.00
BILHUBER INC	5.74
BILIG GROCERY CORP	100.00
BILIG REALTY CORP	100.00
BILIM CORP	97.99
BILINGUAL BUDS NYC INC	100.00
BILINGUAL CARE INC	100.00
BILINGUAL CHILDHOOD ASSOICATES INC	100.00
BILINGUAL CONSULTATION AND ASSESSMENT INC	26.09
BILINGUAL COORDINATED CARE SERVICES INC	100.00
BILINGUAL NETWORK INC	100.00
BILINGUAL SLP THERAPY PC	100.00
BILINGUAL SPECIALIZED INSTRUCTION INC	100.00
BILINGUAL SPROUTS INC	74.30
BILINGUAL THERASPEECH CORP	100.00
BILINGUAL WORLD CORP	100.00
BILINGUALS INC DBA ACHIEVE BEYOND	65.59

Issuer's Allocation Percentage

Name	Percentage
BILL & EILEENS NEIGHBORHOOD PUB INC	100.00
BILL AND WALTER INC	100.00
BILL BELLAMY ENTERTAINMENT INC	1.81
BILL CONSTRUCT INC	100.00
BILL E LUM AGENCY INC	100.00
BILL FERTIK CO INC	100.00
BILL GATE GROUP II INC	100.00
BILL GATE II INC	100.00
BILL JIAO ACUPUNCTURE PLLC	100.00
BILL KENWRIGHT	100.00
BILL LUTZ GROUP INC	33.62
BILL MAHER PRODUCTIONS INC	1.18
BILL MAKKY ART CORP	100.00
BILL MULLEN INC	96.29
BILL NOLAN PLUMBIND AND HEATIN	100.00
BILL NYE FILM INC	100.00
BILL NYE PRODUCTIONS INC	0.05
BILL PAGE PRODUCTIONS INC	100.00
BILL POWERS BOOKS INC	100.00
BILL ROONEY STUDIO INC	4.72
BILL SMITH GROUP INC	67.45
BILL WHOLE SALES INC	100.00
BILL WOLF PETROLEUM CORP	71.12
BILLA AUTO REPAIR INC	100.00
BILLADI MARKETS CORP	100.00
BILLBOARD REAL ESTATE CORP	100.00
BILLCOM HOLDINGS INC (FKA BILLCOMINC FEIN 20-4895317)	7.37
BILLCOM INC	5.66
BILLDOZER PRODUCTION CORP	9.13
BILLECART SALMON US INC	12.58
BILLENIUUM INC	100.00
BILLET FEIT AND PREIS PC	100.00
BILLET GROUP INC	100.00
BILLFRONT INC	100.00
BILLHARZ PLUMBING INC	100.00
BILLI SERVICES INC	100.00
BILLIE ANNE PLASTICS CORP	8.77
BILLIE GENE INC	100.00
BILLIE INC	3.35
BILLIE JEAN KING ENTERPRISES INC	100.00
BILLIG LAW, PC	99.91
BILLING EXPERTS INC	100.00
BILLING FOR YOU INC	100.00
BILLING GEEKS INC	100.00
BILLING NERDS INC	100.00
BILLING SERVICES INC	85.00

Issuer's Allocation Percentage

Name	Percentage
BILLING SERVICES OF NEW YORK INC	100.00
BILLINGS JACKSON LIMITED	49.79
BILINGUAL PROFESSIONAL AGENCY INC	96.60
BILLINI ENTERPRISES INC	100.00
BILLINK INC	100.00
BILLION DOLLAR BOY INC	53.47
BILLION NAILS INC	100.00
BILLION WIGS INC	1.00
BILLION WISHES LIMITED	100.00
BILLIONAIRE AMERICAS INC	17.60
BILLIONAIRE GROUP CORP	100.00
BILLIONAIRE LUXURY TRANSPORTATION CORP	100.00
BILL-KIM REALTY CORP	100.00
BILLMAR AMUSEMENTS NY PARTY WO	10.92
BILLPRO INC	100.00
BILLS BAR INC	100.00
BILLS FLOWER MARKET INC	100.00
BILL'S HARDWARE INC	100.00
BILLS JAX AND SHAKES INC	100.00
BILLSBE REALTY CORP	100.00
BILLU BARBER USA INC	100.00
BILLU FASHION INC	100.00
BILLUPS INC	21.09
BILLWELL CORPORATION	100.00
BILLY BALOO FILM & TELEVISION LTD	100.00
BILLY BEEZ USA LLC	16.96
Billy Boy Diagnostic Service Inc	100.00
BILLY BOY FOOD CORP	100.00
BILLY BOY INC	21.12
BILLY BUDD FILMS INC	100.00
BILLY CHOI DDS PC	100.00
BILLY CONSTRUCTION NY INC	100.00
BILLY EICHNER INC	8.09
BILLY JACK FOR HER INC	100.00
BILLY JOINT CORP	100.00
BILLY KITCHEN INC	100.00
BILLY MARKS WEST INC	100.00
BILLY REID INC	8.81
BILLY SHINE TRANSPORTATION INC	100.00
BILLY TAYLOR PROD INC	100.00
BILLY WYNT INC	100.00
BILLYS LIMO INC	100.00
BILLY'S PIZZA PASTA INC	100.00
BILMAR CONSULTING INC	10.00
BILOD MANAGEMENT CORP INC	100.00
BILOL ERVICES INC	100.00

Issuer's Allocation Percentage

Name	Percentage
BILOLBEK INC	100.00
BILOTTA HOME CENTER INC	17.41
BILOTTA KITCHENS OF BEDFORD INC	4.10
BILOTTI BROTHERS CONTRACTING CORP	100.00
BILT NYG INC	100.00
BILTMORE GENERAL CONTRACTING CORP	100.00
BILTMORE HOSPITALITY LLC	100.00
BILTMORE TECHNOLOGY SOLUTIONS INC	100.00
BILTOFT INC	100.00
BILTWEL GENERAL CONTRACTOR COR	17.70
BILTWELL AUTO BODY	100.00
BILYNN RLTY CORP	45.33
BIM 458 INC	100.00
BIM PROPERTIES INC	100.00
BIM STUDIO INC	100.00
BIMA GROUP CORP	100.00
BIMASON INC	100.00
BIMASTER INC	100.00
BIMBO BAKERIES USA INC	2.58
BIMINI CATS INC.	100.00
BIMMER MOTORS GROUP INC	100.00
BIMSER INTERNATIONAL CORP	100.00
BIMTECH CORP	100.00
BIN 70 WINEINC	100.00
BIN BIN GROCERY STORE INC	100.00
BIN BIN INC	7.24
BIN BIN SOLUTIONS INC	100.00
BIN BIN'S NAIL INC	100.00
BIN FANG LAUNDROMAT INC	96.48
BIN LAUNDROMAT INC	100.00
BIN LI PROPERTY INC	100.00
BIN LIN INC	100.00
BIN LIN NY INC	100.00
BIN LING RENOVATION CORP	100.00
BIN LLC C/O BST ADVISORS LLC	11.63
BIN STUDIO INC BUILT IN STUDIO	100.00
BIN TRADING INC	100.00
BINA CHAUDHARI-MODY MD PC	100.00
BINA COMES MD PC	100.00
BINA RESOURCES LL	100.00
BINAC MOTORS LIMITED	100.00
BINAFSHA CORP	100.00
BINAH WIGS INC	100.00
BINAKIS LAW PC	100.00
BINAR USA INC	2.44
BINART INC	100.00

Issuer's Allocation Percentage

Name	Percentage
BINARY CAPITAL MARKETS LLC	100.00
BINARY EVENT NETWORK INC FORMERLY INTRADE PARTNERS INC	96.44
BINARY FLOW INC	100.00
BINARY OPERATIONS INC	100.00
BINARY PRODUCTIONS INC	43.15
BINARY SOLUTION TEST PREPARATION INC	100.00
BINARY SUNS INC	99.76
BINARY TREECOM INC	3.39
BINARYSOFT INC	5.04
BINARYTHOUGHT INC	100.00
BINAY CORP	100.00
BINC DELAWARE, INC.	0.01
BIND DEPOT INC	100.00
BINDER CASTING INC	100.00
BINDER INSURANCE AGENCY	100.00
BINDERY CONDOMINIUM C	100.00
BINDI NORTH AMERICA INC	15.41
BINDING PRICE MOVING INC	100.00
BINDING PRODUCTS INC	100.00
BINDINGDOTS INC	100.00
BINDTHATCOM INC	100.00
BINEC COMPUTER SERVICES INC	85.00
BINEK NORFOLK INC.	100.00
BINEK USA, INC	100.00
BINEX LINE CORP	1.59
BING CHERRY RACING INC	0.55
BING CHUAN INTERNATIONAL TRADING INC	100.00
BING CONSULTING GROUP INC	100.00
BING DELI GROCERY INC	100.00
BING FAI REALTY CORP	100.00
BING HAIR & NAIL STUDIO INC	100.00
BING HOLDINGS INC	100.00
BING KING REALTY CORP	100.00
BING MING PROPERTIES INC	100.00
BING REALTY CORP	100.00
BING TRANSPORTATION GROUP INC	100.00
BINGBOX TRADING INC	100.00
BINGEGIVING PUBLIC BENEFIT CORP	100.00
BINGENE HOLDING CORP	100.00
BINGME INC	100.00
BINGO APPLIANCE REPAIR INC	100.00
BINGO DELI INC	100.00
BINGO DESIGN 55 LTD	100.00
BINGO MOVING INC	100.00
BINGO PHARMACY INC	100.00
BINGO WIRELESS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
BINGRIB MANAGEMENT LTD	100.00
BINGS WEAR INC	100.00
BINGXIN COSMETIC AND ACCESSORIES INC	100.00
BINI SQUARE INC	5.90
BINK INC	100.00
BINKOLI INC	95.12
BINMAN GROUP INC	100.00
BINN INC	100.00
BINNO INC	100.00
BINNS CONTRACTING GROUP INC	100.00
BINNS VICTORY MARTIAL ARTS LLC	100.00
BINOCULARHEAD PRODUCTIONS INC	100.00
BINOD K VERMA DENTIST PC	100.00
BINQIN INC	100.00
BINS TELECOM INC	100.00
BINX WALTON INC	60.00
BINY SPORTS INC	100.00
BINYAN BUILDERS CORP	7.73
BINYAN EXPEDITING LTD	96.50
BINYAN HANEFESH INC	100.00
BINYAN REALTY INC	100.00
BINYAN SPECIALISTS INC	100.00
BINYANIM INC	100.00
BINYAT BINAH MANAGEMENT CORP	100.00
BIO ALLIANCES HOLDINGS INC	100.00
BIO ARTS NYC INC_FKA KOKOKALA INC	75.07
BIO BALANCE INC	100.00
BIO BEAUTY STUDIO INC	100.00
BIO CLEAN CHEMICAL OF NY INC	100.00
BIO CORE INC	1.00
BIO ESTHETICIAN CORP	100.00
BIO GREEN USA INC	100.00
BIO NUTRITION INSTITUTE INC	100.00
BIO NUTRITIONAL SLIM LLC	100.00
BIO NY INC	100.00
BIO PLANETE USA INC CO PRAMEX INTERNATIONAL CORP	100.00
BIO PLUS PHARMACY INC	100.00
BIO REFERENCE LABORATORIES INC	17.98
BIO WORLD MERCHANDISING INC	0.68
BIOAROME INC	100.00
BIOCARE MEDICAL LLC (CHECK THE BOX ELECTION TO BE A CORP)	1.38
BIOCARE, INC.	0.04
BIOCERA INC BIOCERA DENTAL LAB	100.00
BIOCOASTAL TAXI CORP	100.00
BIOCODEX INC	1.24
BIOCOMPOSITES INC	2.09

Issuer's Allocation Percentage

Name	Percentage
BIOCONNECT US INC	20.05
BIOCURE CORP	100.00
BIOCUSTOM INC	100.00
BIODENTAL SCIENCES LLC	100.00
BIODIAGNOSTICS LABS INC	49.91
BIODIGITAL INC	20.20
BIODYNAMIC BREATH OR TRAUMA RELEASE	100.00
BIOEFFECT USA INC	2.87
BIOENERGY NUTRITION	100.00
BIOFRONTERA INC	5.72
BIOFUTURE INC	100.00
BIOGELX INC	100.00
BIOGENTS INC	100.00
BIOGRAPHY BOOK SHOP INC	100.00
BIOHARMONY THERAPEUTICS INC.	100.00
BIOHEALTHWAYS INC	100.00
BIOHITECH GLOBAL INC	8.59
BIOINTEGRATE INC	100.00
BIOIQ INC	0.16
BIOLASE TECHNOLOGY INC AND SUBSIDIARY	1.17
BIOLITE LLC	7.04
BIO-LOGIC SAS	0.51
BIOLOGICAL MEDICINE NYC PC	100.00
BIOLOGIQUE RECHERCHE SAS	100.00
BIOMARIN PHARMACEUTICAL INC	0.08
BIOMATRIX CEO CORP	100.00
BIOMED SECURE INC	100.00
BIOMED SKYTECH INC	100.00
BIOMED STRATEGIC INNOVATIONS LLC	80.48
BIOMEDCOM PARTNERS INC	64.26
BIOMERIEUX VITEK INC	1.50
BIOMET NEW YORK INC	43.48
BIOMEX ENTERPRISES INC	100.00
BIOMINE LAB CORP	100.00
BIOMOLECULAR INC	100.00
BIOMONDE INC	100.00
BIOM'UP USA INC (FORMER NAME BIOM'UP LLC)	0.14
BION CYCLE INC	100.00
BIONOVA INC	100.00
BIOPHARMA DAZUR INC	1.17
BIOPHILIC DESIGN CORPORATION	100.00
BIOPROCESS REALTY MANAGEMENT LLC	100.00
BIO-RAD LABORATORIES INC	0.39
BIORDI BIORDI ASSOCIATES INC	100.00
BIORDI INC	93.77
BIOREMOVALS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
BIORGANIC ONLINE RETAIL CORP	100.00
BIOSCOPE INC	100.00
BIOSERV INC	100.00
BIO-SHINE INC	9.98
BIO-SIGNAL GROUP CORPORATION	2.08
BIOSLEEP TECHNOLOGIES INC	100.00
BIOSOURCE ADVISEMENT GROUP INC	100.00
BIOSTERMETRIX LLC	100.00
BIOTEC SOLUTIONS INC	1.00
BIO-TECHNE CORPORATION	1.39
BIOTEK SERVICES LLC	22.63
BIOTELEMETRY INC AND SUBS	2.67
BIOTIA INC	100.00
BIOTREE ECO INC	100.00
BIOTRONIK INC	2.32
BIOVAIL AMERICAS CORP & SUBSIDIARIES	0.25
BIOWORKSHOP INC	100.00
BIPA07 BEAUTY SALON INC	100.00
BIPONON CORP	100.00
BIPPOLEO LLC	100.00
B-IPSUM INC	100.00
BIPSYNC LTD	100.00
BIR LIMO INC	100.00
BIRACS ASSETS LLC	100.00
BIRACS INC	100.00
BIRACS NY INC	100.00
BIRACS USA INC	100.00
BIRCH BRICK INC	96.37
BIRCH CLIFF INC	100.00
BIRCH CREATIVE INC	100.00
BIRCH FOOD CATERING AND EVENTS LLC	100.00
BIRCH HILL ROAD ENTERTAINMENT INC	0.32
BIRCH MEDICAL & DIAGNOSTIC PC	100.00
BIRCH RIDGE RAEITY CO	100.00
BIRCHALL AVENUE ASSOCIATES INC	100.00
BIRCHBOX INC	15.35
BIRCHES UMEA AB	100.00
BIRCHFIELD STUDIO LTD	75.95
BIRCHTREE FUND INVESTMENTS PTE LT	7.02
BIRCHWELL INC	100.00
BIRCHWOOD APARTMENTS OWNERS CO	100.00
BIRCHWOOD COIN OP LAUNDROMAT INC	100.00
BIRD & STONE INC	8.42
BIRD CONSTRUCTION INC	100.00
BIRD EDITORIAL INC	100.00
BIRD GANG BANG BIRDS PRODUCTIONS INC	35.39

Issuer's Allocation Percentage

Name	Percentage
BIRD LIVES PICTURES INC	100.00
BIRD TAXI CORP	100.00
BIRDEYE, INC.	0.06
BIRDFLEW INC	100.00
BIRDHAUS CREATIVE LLC	100.00
BIRDHOUSE NYC LLC	100.00
BIRDIE PRODUCTIONS INC	1.84
BIRDLAND ARTISTS LTD	100.00
BIRDS CATS INC.	100.00
BIRDS EYE BLUE INC	100.00
BIRDS NEST PRODUCTIONS INC C/O AVIS RICHARDS	100.00
BIRDSBORO KOSHER FARMS CORP	36.19
BIRDSIGNS INC	100.00
BIRDY CITY INC	100.00
BIRGIE DIAMONDS INC	100.00
BIRGO INC	100.00
BIRITE SALES INC	42.04
BIRIYANI HOUSE INC	100.00
BIRK CAB CORP	100.00
BIRKAT REALTY INC	100.00
BIRKEN INC	1.23
BIRKENSTOCK AMERICAS GMBH FKA BIRKENSTOCK USA GMBH	5.21
BIRLA HORIZONS INTERNATIONAL INC	0.30
BIRLASOFT SOLUTIONS INC	2.31
BIRMAN REAL ESTATE INC	100.00
BIRNBRIDGE HOUSE INC	100.00
BIRNS TELECOMMUNICATIONS INC	44.18
BIRO PRO INC	100.00
BIRST INC	1.46
BIRTER REALTY INC	100.00
BIRTH INC	100.00
BIRTHDAY BAKERS PARTY MAKERS I	100.00
BIRTHDAY DEPOT AND GIFTS BY G INC	100.00
BIRTSY LLC	100.00
BIRYANI HOUSE INC	100.00
BIRYANI POINTE INC	100.00
BIS CONTRACTING CORP	100.00
BIS PROJECT INC	100.00
BIS TRADING NY INC	100.00
BIS VENTURES INC	100.00
BISAM FACADE INC	100.00
BISANZ CONSULT GMBH	100.00
BISAZZA NORTH AMERICA, INC.	20.90
BISBAS GOURMET DELI INC	93.00
BISBEE MUSIC INC	100.00
BISCARDICOM INC	100.00

Issuer's Allocation Percentage

Name	Percentage
BISCAYE FRERES INC	100.00
BISCEGLIE & ASSOCIATES PC	49.76
BISCO LATTE LTD	100.00
BISCUIT ENTERTAINMENT CO LTD	72.24
BISHAI BROTHERS LLC	100.00
BISHAL CONSTRUCTION CORP	100.00
BISHAM CORP	100.00
BISHMINKEB REALTY INC	100.00
BISHOK DHUNGANA CPA PC	2.05
BISHOP ACOUSTIC INC	99.72
BISHOP BOARDMAN APARTMENTS INC	100.00
BISHOP CONSULTING INC	100.00
BISHOP FRANCIS J MUGAVERO C/O PROGRESS OF PEOPLES DEVELOPMENT CORP	100.00
BISHOP GROUP INVESTIGATIONS INC C/O MCLAUGHLIN & STERN LLP	100.00
BISHOP MEDICAL PC	100.00
BISHOPSCOURT CAPITAL INC	100.00
BISINI ENTERPRISE, INC.	100.00
BISLEY INC	66.74
BISMALLAH CONSTRUCTION CORP	100.00
BISMARK TAXI CORP	100.00
BISMELLAH CONSTRUCTION INC	100.00
BISMILLA COMMUNITY CENTER & ADULT DAY CARE INC	100.00
BISMILLAH 1 CORPORATION	100.00
BISMILLAH AUTO REPAIRS INC	100.00
BISMILLAH BAWARCHI INC	100.00
BISMILLAH DATA CORP	100.00
BISMILLAH DRUGS INC BISMILLAH PHARMACY	100.00
BISMILLAH GIFT CORP	100.00
BISMILLAH HALAL MEAT & GROCERY INC	100.00
BISMILLAH HERBAL WAY INC	100.00
BISMILLAH HOUSING INC	100.00
BISMILLAH SOURCING INC	100.00
BISMILLAH SUPER GROCERY & HALAL MEAT INC	100.00
BISMILLAH SUPERMARKET INC	100.00
BISMILLAH TAXI CORP	100.00
BISMILLAH TRAVEL & WIRELESS INC	100.00
BISMILLAH USA INC	100.00
BISMUTH STUDIO CORP	100.00
BISNEY VIEW CONDOMINIUM	100.00
BISNEY VIEW CONDOMINIUM	100.00
BISON HOLDINGS CORP	2.62
BISON INTERNATIONAL CORPORATION	1.00
BISON TRAILS CO	100.00
BISONCHIP PRODUCTIONS INC	100.00
BISONEAUX HAIR STYLE CORP	100.00
BISOU NAIL SPA INC	100.00

Issuer's Allocation Percentage

Name	Percentage
BISOUS MACARONS INC	100.00
BISSAP LLC	100.00
BISSELL HOMECARE INC	0.26
BISTATE OIL MANAGEMENT CORP	100.00
BISTRO 160 INC	100.00
BISTRO 237 INC	100.00
BISTRO DESHEVO INC	100.00
BISTRO MARKETPLACE 17 INC	100.00
BISTRO PETIT BKLYN CORP	100.00
BISTRO URUGUAY INC	100.00
BISTROT 33 CORP	100.00
BISTROVS INC	100.00
BISYATA DISHMAYA MANAGEMENT SERVICEINC	100.00
BIT REPAIR INC	100.00
BIT TCC INVESTMENT ONE, LLC	100.00
BIT TECH CONSULTING CORP	100.00
BIT TECH SOLUTIONS INC	80.88
BITA INC	100.00
BITACHON APPLIANCE REPAIR INC	100.00
BITACHON HAPPY HOME CORPORATION	100.00
BITACHON TAX SERVICES INC	100.00
BITACHON TRADING GROUP INC	100.00
BITAE TECHNOLOGIES CO	100.00
BITCOIN & BLOCKCHAIN CONSULTING INC	100.00
BITCOIN ART SHOP INC	100.00
BITCOIN REAL ESTATE CORP	100.00
BITE AI INC	100.00
BITE INC	18.01
BITE ME BAKERY INC	100.00
BITE OF HONG KONG INC	100.00
BITEFOOD LTD	93.24
BITESIZE VENTURES INC	100.00
BITESIZETHOUGHTS CORP	100.00
BITETTO BARI LTD	100.00
BITETTO PRODUCTIONS INC	74.86
BITEX USA INC	100.00
BITFIRE INC	86.67
BITFLYER USA, INC.	22.68
BITFORMS INC	2.39
BITGO INC	3.83
BITICHONG CORP	100.00
BITLY HOLDINGS INC AND SUBSIDIARIES	10.21
BITLY INC	24.49
BITMARS LIMO INC	100.00
BITMAX INC	14.87
BITMOVIN INC	6.03

Issuer's Allocation Percentage

Name	Percentage
BITOCHEN REALTY CORP	76.61
BITPAY, INC.	5.38
BITS & PIECES FILM CO INC	4.75
BITSIAN INC CO MILLER	100.00
BITSOLALE INC	5.00
BITTER SWEET TATTOO INC	100.00
BITTERMAN AND SONS INC	26.99
BITTERSWEET BARN DEVELOPMENT CORP	100.00
BITTERSWEET BEAUTY INC	100.00
BITTRENDX LLC	100.00
BITTY BLIP MUSIC INC	100.00
BITTY MEDIA INC	100.00
BITVORE CORP	40.25
BITWISE MNM INC	100.00
BIURILLA INC.	100.00
BIVAN CORP	100.00
BIX CAPITAL INC	100.00
BIXBY INC	100.00
BIYAYA MANAGEMENT CORP BIYAYA MANAGEMENT CORP	1.00
BIYIO MUSIC GROUP LTD	100.00
BIZ 2 CREDIT LLC	14.77
BIZ ADVANCE INC	100.00
BIZ ADVANCE NOW INC	43.66
BIZ APP SOLUTION INC	100.00
BIZ CONSULTANTS INC	100.00
BIZ E BEE CONSULTING INC	100.00
BIZ EXPRESS CORP	100.00
BIZ FIXX CORP	0.73
BIZ ROUTES INC	100.00
BIZ SERVICE INC	100.00
BIZ SOLUTIONS TECHNOLOGY INC	100.00
BIZATI INNOVATIVE CORPORATION	100.00
BIZBASH COM INC	22.08
BIZBUZZ PROMOS INC	100.00
BIZCARDING INC	100.00
BIZCOCHO DE COLORES PARTY SUPPLIES	100.00
BIZDATA LLC	16.31
BIZERTE EXPRESS CORP	100.00
BIZINTEK INC	100.00
BIZLINK USA INC	100.00
BIZLY, INC	100.00
BIZMAX NY INC	100.00
BIZMEDIA CENTRAL LLC	100.00
BIZNO INC	100.00
BIZNOZ INC(FKA ONLINE PET STORE)	100.00
BIZODO INC	83.16

Issuer's Allocation Percentage

Name	Percentage
BIZPROV INC	61.16
BIZTANK INC	100.00
BIZTECH SOLUTIONS INC	29.68
BIZTEK PEOPLE INC	0.82
BIZTRENDS INC	100.00
BIZZABO INC	13.38
BIZZARE FOODS INC	88.77
BIZZO CO CORPORATION	100.00
BIZZY FEET INC	100.00
BIZZYBEEZ CORPORATION	100.00
BJ 835 INC	100.00
BJ AND JAM INC	100.00
BJ BAO TRADING INC	100.00
BJ CAB CORP	100.00
BJ CONSULTING CORP	100.00
BJ CONSULTING GROUP INC	100.00
BJ DEALS INC	100.00
BJ FURNITURE HOME CORP	100.00
BJ GOLD INC	100.00
BJ HEAC INC	100.00
BJ HOMES INC	100.00
BJ LAURA SONS INC	100.00
BJ MENAGEMENT INC	100.00
BJ NEW BEAUTY QUEEN NAIL SPA INC	96.37
BJ NEWSSTAND INC	100.00
BJ NICOLS FURNITURE EMPIRE CORP	100.00
BJ ORGANIZATION INC	100.00
BJ STAR TRUCKING INC	100.00
BJ STARLIGHT INTERNATIONAL INC	100.00
BJ STARTING POINT INC	100.00
BJ SUPERIOR EXPRESS INC	100.00
BJ TOPOL FINE ART INC	100.00
BJ USA WHOLESALE INC	100.00
BJ569 ACUPUNCTURE PC	100.00
BJA DIGITAL INC	60.00
BJANDJ CONSTRUCTION CORP	100.00
BJARKE INGELS GROUP A/S	20.07
BJARKE INGELS GROUP NYC LLC	23.52
BJAY HOLDINGS INC	100.00
BJB DESIGN INC	100.00
BJB OF NEW YORK INC	100.00
BJC MANAGEMENT INC	100.00
BJCC INC	100.00
BJD INC	0.04
BJELOVUK OFFICE INC	100.00
BJF PROFESSIONAL SERVICES INC	100.00

Issuer's Allocation Percentage

Name	Percentage
BJG EXPRESS INC	100.00
BJG PROPERTIES , INC.	100.00
BJH CONSTRUCTION INC	100.00
BJK COMPUTER AND BUSINESS SOLUTIONS INC	100.00
BJM ENTERPRISES INC	100.00
BJM ENTERPRISES INC	100.00
BJM WORLDWIDE INC	100.00
BJMF INC	100.00
BJMF ONE INC	100.00
BJMF TWO INC	100.00
BJOND INC	6.76
BJORK CARLE WOODWORKING INC	100.00
BJORK TOURS INC	100.00
BJORKMAN INDUSTRIAL POWER CORPORATI	0.06
BJORN LOOSS STUDIO, INC	55.00
BJORN TRANSPORTATION INC	100.00
BJORNCG INC	100.00
BJOX INC C/O REED CPA	33.42
BJR RESTAURANT INC	100.00
BJRB CONSULTING CORP	100.00
BJS ASSOCIATES CORP	100.00
BJ'S CONSTRUCTION SERVICES CORP	100.00
BJ'S CORNER INC	100.00
BJS LOCK AND ALARM CO INC	100.00
BJS RENOVATIONS INC	100.00
BJS TRADING CORP	100.00
BJS VENDING CORP	100.00
BJ'S WHOLESALE CLUB INC	6.75
BJSS INC	67.85
BJZ GLOBAL INC	40.00
BK & C REALTY INC	100.00
BK 10K CORP	100.00
BK 21 VENTURES , INC	100.00
BK 98K INC	100.00
BK AFTER HOURS GROUP INC	100.00
BK ALL MEDIA INC	100.00
BK ANGEL DRY CLEANERS INC	100.00
BK APPLIANCES INC	100.00
BK AUTO CENTER INC	100.00
BK BAGELS INC	100.00
BK BANSHEE INC	100.00
BK BCONSTRUCTION CORP	100.00
BK BEAUTY BAR INC	100.00
BK BOTTIES INC	100.00
BK BRAGON USA INC	100.00
BK BREAD HOUSE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
BK BURRITO MEXICAN RESTAURANT INC	99.83
BK BUTCHER INC	100.00
BK CAFE INC	100.00
BK CARE INC	100.00
BK CHELSEA LLC	100.00
BK CHEVROLET INC	100.00
BK COOPER INDUSTRIES INC	100.00
BK CPA PC	9.88
BK DELI AND GROCERY CORP	100.00
BK DRIVING SCHOOL INC	100.00
BK FITNESS CENTER LLC	100.00
BK FULTON CORP	96.48
BK GLOBAL LOGISTICS INC	100.00
BK GREEN FLOWER INC	100.00
BK GROWS INC	100.00
BK HOLDING CORP	100.00
BK HOUSE LLC	95.34
BK HUMMUS INC DBA MERAKI HUMMUS AND JUICE	100.00
BK INTERIORS	49.83
BK INTERNATIONAL REAL ESTATE	100.00
BK INVESTORS GROUP INC	100.00
BK INVESTORS GROUP1 INC	100.00
BK JEWELRY CONTRACTORS INC	100.00
BK JEWELRY NY INC	100.00
BK JEWELRY USA INC	100.00
BK JUMBO INC	100.00
BK LUX IMPROVEMENTS INC	100.00
BK MODERN INC	100.00
BK NOODLE INC	100.00
BK OCCUPATIONAL THERAPY SERVICES PC	100.00
BK PARKING GROUP INC	100.00
BK PILATES INC	100.00
BK PIZZA BROS INC	100.00
BK PJ MANAGEMENT INC	100.00
BK PROPERTY HOLDING SAL	100.00
BK REALTY CORP A NEW	100.00
BK REFUEL INC	100.00
BK REVIEW INC	100.00
BK SALES GROUP INC	100.00
BK SANDWICHES	100.00
BK SEVEN STAR WINDOWS & GLASS	100.00
BK SIMPSON DAWSON DEVELOPMENT CORP	100.00
BK SMOKES & VAPE INC	100.00
BK SOHO CATERING INC	100.00
BK SPA INC	100.00
BK SPICE WORLD INC	100.00

Issuer's Allocation Percentage

Name	Percentage
BK TASTY POT INC	100.00
BK TELEVISION, INC	35.07
BK TESTING SERVICES INC	100.00
BK TILE & STONE INC	53.98
BK TOBACCO SHOP CORP	100.00
BK TOURING INC	8.36
BK UNITED TAEKWONDO INC	100.00
BK US CORPORATION	100.00
BK VENTURE GROUP LTD	100.00
BK VOLTS LLC	100.00
BK WAY LABS INC	100.00
BK WESTCHESTER HOME STREET MANAGERS LLC	100.00
BK WINE DEPOT CORP	100.00
BK WOOD AND MOLDING INTERIOR INC	100.00
BK YUMMY CORP	100.00
BK168 INC	100.00
BKA TRADING INC	98.73
BKAM PROPERTY CORPORATION	100.00
BKB HOLDING CORP	100.00
BKB RESTORATION INC	100.00
BKBX01 INVESTORS INC	100.00
BKBX02 INVESTORS INC	100.00
BKC CONSTRUCTION INC	100.00
BKC CONTRACTING CORP	100.00
BKC VEGA INC	100.00
BKCC INC	22.45
BKCS LTD	100.00
BKD AND M CORP	59.61
BKDC LTD	100.00
BKE BUSHWICK INC	100.00
B'KE FOR ME BAKERY INC	100.00
BKF ENTERPRISES LTD	100.00
BKH NY INC	100.00
BKHOL DOR & CO TEXIJA INC	100.00
BKI SOFTWARE SOLUTIONS	46.31
BKK FIVE STARS INC	100.00
BKK THAI CORP	100.00
BKL CONSULTING INC	100.00
BKLD INC.	100.00
BKLEE ACUPUNCTURE PC	100.00
BKLF TRUCKING CORP	100.00
BKLN CHAMPIONS MARTIAL ARTS INC	100.00
BKLN MANAGEMENT INC	100.00
BKLOFTS INC	100.00
BKLY SPORTS SHOP INC	100.00
BKLYN CAKE STUDIO INC	100.00

Issuer's Allocation Percentage

Name	Percentage
BKLYN CHIROPRACTIC PC	100.00
BKLYN CLAY CARLTON INC	100.00
BKLYN DANCE CNTR INC	100.00
BKLYN DESIGN AND FABRICATION INC	100.00
BKLYN FITNESS INC	100.00
BKLYN HEIGHTS BIKE SHOPPE LTD	100.00
BKLYN INTEGRATED THERAPY SOLUTIONS INC	100.00
BKLYN LIQUOR INC.	100.00
BKLYN METRO BAKE CORP "CAFE METRO"	100.00
BKLYN MOTO GARAGE LLC	100.00
BKLYN ORIGINAL INC	6.23
BKLYN PURPOSE INC	100.00
BKLYN RLTY CENTER	100.00
BKLYN STUDIOS LLC	100.00
BKLYN ZOO AQUARIUM INC	100.00
BKLYNTOQNS CORP	100.00
BKMJ CONSTRUCTION CORP	100.00
BKMP VENTURES INC	100.00
BKN DISTRIBUTION CORP	100.00
BKNY 2333 INC	100.00
BKNY PLUMBING & HEATING INC	100.00
BKNY PRINTING CORP	100.00
BKNY REALTY LLC	100.00
BKNY TROY AVENUE REALTY CORP	100.00
BKNY1 INC	100.00
BKNYLIFE INC	100.00
BKO CORP	100.00
BKO MANAGEMENT CORP	100.00
BKP INC C/O CLIQUE STRATEGIC MANAGEMENT INC	100.00
BKR REALTY CORP	100.00
BKS 18 LLC	100.00
BKS HOLDING LLC	100.00
BKS HOLDING NY INC	100.00
BKS UNIQUE CONSTRUCTION CORP	100.00
BKSTG INC FKA FAHLO INC	0.23
BKT PLANNING INC	100.00
BKTB HOLDINGS INC	1.51
BKTD INC	100.00
BKTS INC	100.00
BKU FOOD HALL INC	100.00
BKUK 11 CORP	100.00
BKUNI007 INVESTORS INC	100.00
BKV TAXI TRANS INC	100.00
BKW EXPRESS INC	100.00
BL 475 REALTY CORP	100.00
BL CONSULTING GROUP INC	100.00

Issuer's Allocation Percentage

Name	Percentage
BL ENTERTAINMENT INC C/O GELFAND RENNERT & FELDMAN LLP	1.26
BL FILMS INC	71.30
BL HARRIS CORP.	100.00
BL INSULATING INC	50.00
BL LEPUS FEEDER LLC	53.63
BL MAINTENANCE INC	100.00
BL MANAGER LLC	4.57
BL MECHANICAL CORP	100.00
BL PAIN MANAGEMENT PLLC	100.00
BL TOPCO LLC	8.82
BL TRANSIT INC	100.00
BL3 INC FKA BORRO L3 INC	100.00
BLA CANDY STORE INC	100.00
BLA CONSULTING INC	100.00
BLAASA CONSULTING INC	100.00
BLABLY INCORPORATED	100.00
BLACHERE USA CORP. & SUBS	100.00
BLACJAC ENTERTAINMENT GROUP CORP	100.00
BLACK & WHITE GROUP INC	100.00
BLACK & WHITE WAITERS CORP	100.00
BLACK AND BOLYARD INC	100.00
BLACK AND GOLD AMERICAS INC	100.00
BLACK AND MELLER 29TH STREET INC	100.00
BLACK AND WHITE ALIKE INC	100.00
BLACK AND WHITE ON WHITE INC	9.25
BLACK AND YELLOW AUTOREPAIRS INC	100.00
BLACK ANGELS TOURING INC	3.50
BLACK B NYC INC	100.00
BLACK BEARD NEW YORK INC	100.00
BLACK BEAUTY LLC	100.00
BLACK BELT JSO TAE KWON DO INC	100.00
BLACK BIRCH INC	58.10
BLACK BOX CONSULTING INC	0.75
BLACK BOX CORP AND SUBSIDIARIES	6.05
BLACK BOX STUDIO INC	100.00
BLACK BULL CARTING INC	100.00
BLACK BUTTON NYC INC	100.00
BLACK CAPRA INC	7.48
BLACK CAR ASSISTANCE CORP	100.00
BLACK CAR TRANS INC	100.00
BLACK CARD CONSULTING IN	100.00
BLACK CARD NIGHTLIFE INC	100.00
BLACK CARS OF NYC INC	100.00
BLACK CAT AUDIO INC	100.00
BLACK CAT MANAGEMENT	100.00
BLACK CAT SERVICES INC	100.00

Issuer's Allocation Percentage

Name	Percentage
BLACK CHAMBERS INC	100.00
BLACK CLOUD INC	11.75
BLACK CRATER INC	100.00
BLACK DESERT CORP	100.00
BLACK DIAMOND CONSULTING INC	100.00
BLACK DIAMOND FLOORING INC	100.00
BLACK DIAMOND REALTY INC	100.00
BLACK DOG EXPRESS INC	100.00
BLACK DOG INTERIORS CORP	64.39
BLACK DOG JIBS INC	100.00
BLACK DOG MANAGEMENT COMPANY INC	100.00
BLACK DOOR GROUP INC	100.00
BLACK DOT CREATIVE CORP	100.00
BLACK DUCK SOFTWARE INC	3.58
BLACK ELITE LIMOUSINE CORP	100.00
BLACK ERA ENTERPRISES INC	95.70
BLACK ESTATE CORP	100.00
BLACK FLEET INC	79.59
BLACK FOREST REALTY INC	100.00
BLACK FORTY-SEVEN INC	100.00
BLACK GOLD CORPORATION	100.00
BLACK GOLD PAVING CORP	100.00
BLACK HALO	2.31
BLACK HAMMER CONSTRUCTION INC	100.00
BLACK HAMMER GROUP CONSTRUCTION INC	100.00
BLACK HAWK LIGHTING INC	100.00
BLACK HISTORY MINI DOCS INC	100.00
BLACK HORSE INTERNATIONAL LLC	100.00
BLACK HORSE PROD INC	68.21
BLACK HORSE TATTOOS INC	100.00
BLACK HOUSE GROUP INC	95.00
BLACK HUMOUR INC	10.42
BLACK ICE GAMES INC	100.00
BLACK INC	95.77
BLACK INK INC	86.76
BLACK INSTITUTE GROUP INCORPORATED	100.00
BLACK IQ INC	100.00
BLACK IRIS EXPRESS INC	100.00
BLACK IRIS INC	100.00
BLACK JOE LEWIS LLC	1.45
BLACK JUPITER B 2014 LLC C/O SQUIRE PATTON BOGGS LLP	11.57
BLACK KNIGHT FINANCIAL SERVICES, INC.	1.09
BLACK LABEL APPAREL INC	100.00
BLACK LABEL BEVERAGE CORP	100.00
BLACK LAWRENCE PRESS INC	18.46
BLACK LIMOUSINE LTD	100.00

Issuer's Allocation Percentage

Name	Percentage
BLACK LION LANE INC	100.00
BLACK LIPS TOURING INC	2.13
BLACK LUNG FILMS CORP	100.00
BLACK LUXURY TRANSPORTATION INC	100.00
BLACK MAGNOLIA INC	14.79
BLACK MALI INC	100.00
BLACK MAMBA MMG INC	100.00
BLACK MARIAH	9.75
BLACK MARKET STUDIOS INC	100.00
BLACK MASK MANAGEMENT INC	100.00
BLACK MERCURY CORP	100.00
BLACK MODERN DESIGN CORP	100.00
BLACK MONOPOLY RECORDS INC	100.00
BLACK MOON PICTURES INC	100.00
BLACK NEON INC	100.00
BLACK NILE INC	100.00
BLACK OLIVE TREE CORP	100.00
BLACK PEARL APARTMENT LLC	100.00
BLACK PEARL NAIL SPA AND HAIR SALON INC	100.00
BLACK PHOENIX GLOBAL SECURITY	100.00
BLACK POST REALTY CORP	100.00
BLACK PUMICE E 2015 LLC	100.00
BLACK QUARRY MILLWORK LLC	25.03
BLACK REBEL MOTORCYCLE CLUB TOUR	1.56
BLACK RHINO ENTERPRISES LTD	4.52
BLACK RHINO PRODUCTIONS	100.00
BLACK ROCK LIMO INC	100.00
BLACK ROMAN STUDIO INC	20.06
BLACK ROSE HAIR SALON INC	100.00
BLACK SEA IMPORTS INC	100.00
BLACK SEA LOGISTICS INC	100.00
BLACK SEA REALTY, INC.	100.00
BLACK SEA REMODELING INC	100.00
BLACK SEA SERVICES INC	100.00
BLACK SEA TRAVEL INC	100.00
BLACK SEAL REALTY CORP	95.65
BLACK SEC II LLC SERIES A-3	2.75
BLACK SHEEP RESTORATION INC	34.76
BLACK SISTER PARTY ENTERTAINMENT INC	100.00
BLACK SLATE G TRS 2014 LLC	100.00
BLACK SPRING SOUND INC	100.00
BLACK SQUARE BUILDERS CORP	100.00
BLACK SQUIREL ARTISAN CONSTRUCTION AND HOME MAINTENANCE LLC	100.00
BLACK STALLION FREIGHT LLC	100.00
BLACK STALLION TRADING COMPANY LTD	100.00
BLACK STAR CONTRACTING CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
BLACK STAR LIMO INC	100.00
BLACK STAR PROPERTY SERVICES CORPORATION	100.00
BLACK STAR REALTY SERVICES INC	100.00
BLACK STAR RENOVATIONS CORP	100.00
BLACK STONE ASSETS INC	100.00
BLACK STONE DIAMONDS INC	24.84
BLACK STONE LIMO CORPORATION	100.00
BLACK SUSHI INC KOREA BLACK SUSHI	100.00
BLACK SWAN JEWELRY MANUFACTURING	100.00
BLACK THAI	100.00
BLACK THORN LYNCH ASSOCIATES	17.32
BLACK TIE PROTECTION SERVICES INC	100.00
BLACK TIE SECURITY & PROTECTION SERVICES INC	100.00
BLACK TIE USA INC	100.00
BLACK TO DA FUTURE INC	100.00
BLACK TOP ICE INC	100.00
BLACK TULIP MANAGEMENT INC	100.00
BLACK UP COSMETICS INC	0.24
BLACK VELVET INC	100.00
BLACK VIP CORP	100.00
BLACK WIDOW TERMITE & PEST CONTROL CORP	98.20
BLACK WINGS SIGHT AND SOUND PRODUCT	96.50
BLACK WOMEN TALK TECH INC	100.00
BLACK WREN STUDIO INC	100.00
BLACKAPINO PRODUCTIONS INC	100.00
BLACKBAUD INC	5.90
BLACKBERRY CORPORATION	2.96
BLACKBIRD FIRMS	100.00
BLACKBIRD FOODS INC	100.00
BLACKBIRD FOODS LLC	100.00
BLACKBIRD LEADERSHIP CORPORATION	100.00
BLACKBIRD PRODUCTION SERVICES LT	100.00
BLACKBIRD WORLDWIDE CORP	11.17
BLACKBIRDS BPL INC	100.00
BLACKBOARD SUPER HOLDCO INC & SUBS	0.72
BLACKBODY USA	100.00
BLACKBOX NY STUDIOS LLC	100.00
BLACKBURN MANAGEMENT INC	100.00
BLACKCROWN CORP	100.00
BLACKDIAMOND WEALTH MANAGEMENT INC.	100.00
BLACKDOG HOLDINGS INC	5.70
BLACKDOT CONSULTING INC	100.00
BLACKFACESUGAR INC	9.42
BLACKFIN INC	100.00
BLACKFRIARS DISTRICT INC	5.24
BLACKHAT TECH INTL CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
BLACKHAWK CAPITAL GROUP BDC INC	100.00
BLACKHAWK NETWORK HOLDINGS INC & SUBS	1.12
BLACKHAWK PARTNERS INC	100.00
BLACKHAWK SECURITY SCHOOL INC	100.00
BLACKHEART ADVISORY LIMITED	100.00
BLACKHEART CONSTRUCTION & CONSULTING CORP	100.00
BLACKHEART DISTRIBUTION CORP	100.00
BLACKHEART RECORDS GROUP INC	90.93
BLACKHOLE ENTITIES INC	100.00
BLACKHORN ASSOCIATES INC	100.00
BLACKICE NYC CO INC	100.00
BLACKJACK DELI CORP	100.00
BLACKJADEWOLF INC	100.00
BLACKLAPEL CUSTOM CLOTHIERS INC	30.03
BLACKLIGHT NV	100.00
BLACKLINE AUTO SHOP ENTERPRISES	100.00
BLACKLINE INC. & SUBSIDIARIES	2.42
BLACKMALED PRODUCTIONS INC	1.33
BLACKMAN HOLDING INC	11.48
BLACKMAN PELHAM MEDICAL PC	100.00
BLACKMAN PLUMBING SUPPLY CO IN	15.62
BLACKMANS ENTERPRISE CORP	100.00
BLACKMOON FINANCIAL GROUP INC FKA LENDING INVESTMENT INC	100.00
BLACKMOOR ASSOC INCORP	100.00
BLACKNIGHT ASSET MANAGEMENT INC	100.00
BLACKPEAK INC	44.68
BLACKRIDGE INSURANCE BROKERAGE INC	100.00
BLACKROAD DEVELOPMENT INC	100.00
BLACKROCK 20/80 TARGET ALLOCATION FUND OF BLACKROCK FUNDS II	8.00
BLACKROCK 2022 GLOBAL INCOME OPPO TRUST	8.00
BLACKROCK 40/60 TARGET ALLOCATION FUND OF BLACKROCK FUNDS II	8.00
BLACKROCK 60/40 TARGET ALLOCATION FUND OF BLACKROCK FUNDS II	8.00
BLACKROCK 6040 TARGET ALLOCATION ETF VI FUND OF BLACKROCK VARIABLE SERIES FUNDS INC	8.00
BLACKROCK 80/20 TARGET ALLOCATION FUND OF BLACKROCK FUNDS II	8.00
BLACKROCK ADVANTAGE EMERGING MARKETS FUND OF BLACKROCK FUNDS	8.00
BLACKROCK ADVANTAGE GLOBAL FUND INC	8.00
BLACKROCK ADVANTAGE INTERNATIONAL FUND OF BLACKROCK FUNDS	8.00
BLACKROCK ADVANTAGE LARGE CAP CORE FUND OF BLACKROCK LARGE CAP SERIES FUNDS INC	8.00
BLACKROCK ADVANTAGE LARGE CAP CORE PORTFOLIO OF BLACKROCK SERIES FUND INC	8.00
BLACKROCK ADVANTAGE LARGE CAP CORE VI FUND OF THE BLACKROCK VARIABLE SERIES FUNDS INC	8.00
BLACKROCK ADVANTAGE LARGE CAP GROWTH FUND OF BLACKROCK FUNDS	8.00
BLACKROCK ADVANTAGE LARGE CAP VALUE FUND OF BLACKROCK LARGE CAP SERIES FUNDS INC	8.00
BLACKROCK ADVANTAGE LARGE CAP VALUE RETIREMEN FUND OF BLACKROCK LARGE CAP SERIES F	8.01
BLACKROCK ADVANTAGE LARGE CAP VALUE VI FUND OF THE BLACKROCK VARIABLE SERIES FUNDS I	8.00
BLACKROCK ADVANTAGE SMALL CAP CORE FUND OF BLACKROCK FUNDS	8.00
BLACKROCK ADVANTAGE SMALL CAP GROWTH FUND OF BLACKROCK FUNDS	8.00

Issuer's Allocation Percentage

Name	Percentage
BLACKROCK ADVANTAGE US TOTAL MARKET FUND INC	8.00
BLACKROCK ADVANTAGE US TOTAL MARKET VI FUND OF BLACKROCK VARIABLE SERIES FUNDS INC	8.00
BLACKROCK ALL-CAP ENERGY & RESOURCES PORTFOLIO OF BLACKROCK FUNDS	8.00
BLACKROCK ALLOCATION TARGET SHARES	8.00
BLACKROCK ASIAN DRAGON FUND INC	8.00
BLACKROCK AUTOMOTIVE CENTER LLC	100.00
BLACKROCK BALANCED CAPITAL FUND INC	8.00
BLACKROCK BALANCED CAPITAL STRATEGYPORTFOLIO OF BLACKROCK SERIES FUND	8.00
BLACKROCK BASIC VALUE FUND INC	8.00
BLACKROCK BASIC VALUE VI FUND OF BLACKROCK VARIABLE SERIES FUNDS INC	8.00
BLACKROCK BOND ALLOCATION TARGET SHARES SERIES C PORTFOLIO	8.00
BLACKROCK BOND ALLOCATION TARGET SHARES SERIES M PORTFOLIO	8.00
BLACKROCK BOND ALLOCATION TARGET SHARES SERIES P PORTFOLIO	8.00
BLACKROCK BOND ALLOCATION TARGET SHARES SERIES S PORTFOLIO	8.00
BLACKROCK CAPITAL APPRECIATION FUNDINC	8.00
BLACKROCK CAPITAL INVESTMENT CORPORATION	8.00
BLACKROCK CHINA A OPPORTUNITIES FUND	8.00
BLACKROCK COMMODITY STRATEGIES FUND	8.00
BLACKROCK CORE BOND PORTFOLIO OF BLACKROCK FUNDS V	8.00
BLACKROCK CORE BOND TRUST	8.00
BLACKROCK CORPORATE HIGH YIELD FUNDINC	7.97
BLACKROCK CREDIT ALLOCATION INCOME TRUST	8.00
BLACKROCK CREDIT STRATEGIES FUND	7.96
BLACKROCK CREDIT STRATEGIES INCOME FUND OF BLACKROCK FUNDS V	8.00
BLACKROCK DEBT STRATEGIES FUND INC	7.98
BLACKROCK DYNAMIC HIGH INCOME PORTFOLIO OF BLACKROCK FUNDS II	7.99
BLACKROCK EMERGING MARKETS BOND FUND OF BLACKROCK FUNDS V	1.66
BLACKROCK EMERGING MARKETS LOCAL CURRENCY BOND FUND OF BLACKROCK FUNDS V	8.00
BLACKROCK ENHANCED GOVERNMENT FUNDINC	8.00
BLACKROCK ENERGY & RESOURCES PORTFOLIO OF BLACKROCK FUNDS	8.00
BLACKROCK ENERGY AND RESOURCES TRUST	8.00
BLACKROCK ENHANCED CAPITAL AND INCOME FUND INC	100.00
BLACKROCK ENHANCED GLOBAL DIVIDEND TRUST	100.00
BLACKROCK EUROFUND	8.00
BLACKROCK EVENT DRIVEN EQUITY FUND	8.00
BLACKROCK EXCHANGE PORTFOLIO	8.00
BLACKROCK FLOATING RATE INCOME PORTFOLIO OF BLACKROCK FUNDS V	7.89
BLACKROCK FLOATING RATE INCOME STRATEGIES FUND INC	8.00
BLACKROCK FLOATING RATE INCOME TRUST	8.00
BLACKROCK FLOORING INC	28.85
BLACKROCK FOCUS GROWTH FUND INC	8.00
BLACKROCK FUNDAMENTAL GROWTH PORTFOLIO OF BLACKROCK SERIES FUND INC	8.00
BLACKROCK FUNDAMENTAL GROWTH VI FUND OF BLACKROCK VARIABLE SERIES FUND	8.00
BLACKROCK FUNDS III - BLACKROCK ADVANTAGE INTERNATIONAL FUND	7.87
BLACKROCK FUNDS III - BLACKROCK CASH FUNDS INSTITUTIONAL	8.00
BLACKROCK FUNDS III - BLACKROCK CASH FUNDS PRIME	8.00

Issuer's Allocation Percentage

Name	Percentage
BLACKROCK FUNDS III - BLACKROCK CASH FUNDS TREASURY	8.00
BLACKROCK FUNDS III - BLACKROCK COREALPHA BOND FUND	8.00
BLACKROCK FUNDS III - ISHARES MSCI TOTAL INTERNATIONAL INDEX FUND	8.00
BLACKROCK FUNDS III - ISHARES RUSSELL 1000 LARGE-CAP INDEX FUND	8.00
BLACKROCK FUNDS III - ISHARES S&P 500 INDEX FUND	8.00
BLACKROCK FUNDS III - ISHARES US AGGREGATE BOND INDEX FUND	8.00
BLACKROCK FUNDS III - LIFEPAATH DY PORTFOLIO	8.00
BLACKROCK FUNDS III - LIFEPAATH DYNAMIC 2020 PORTFOLIO	8.00
BLACKROCK FUNDS III - LIFEPAATH DYNAMIC 2025 PORTFOLIO	8.00
BLACKROCK FUNDS III - LIFEPAATH DYNAMIC 2030 PORTFOLIO	8.00
BLACKROCK FUNDS III - LIFEPAATH DYNAMIC 2035 PORTFOLIO	8.00
BLACKROCK FUNDS III - LIFEPAATH DYNAMIC 2040 PORTFOLIO	8.00
BLACKROCK FUNDS III - LIFEPAATH DYNAMIC 2045 PORTFOLIO	8.00
BLACKROCK FUNDS III - LIFEPAATH DYNAMIC 2050 PORTFOLIO	8.00
BLACKROCK FUNDS III - LIFEPAATH DYNAMIC 2055 PORTFOLIO	8.00
BLACKROCK FUNDS III - LIFEPAATH DYNAMIC 2065 PORTFOLIO	8.00
BLACKROCK FUNDS III - LIFEPAATH DYNAMIC RETIREMENT PORTFOLIO	8.00
BLACKROCK FUNDS III - LIFEPAATH IN PORTFOLIO	8.00
BLACKROCK FUNDS III - LIFEPAATH INDEX 2020 PORTFOLIO	8.00
BLACKROCK FUNDS III - LIFEPAATH INDEX 2025 PORTFOLIO	8.00
BLACKROCK FUNDS III - LIFEPAATH INDEX 2030 PORTFOLIO	8.00
BLACKROCK FUNDS III - LIFEPAATH INDEX 2035 PORTFOLIO	8.00
BLACKROCK FUNDS III - LIFEPAATH INDEX 2040 PORTFOLIO	8.00
BLACKROCK FUNDS III - LIFEPAATH INDEX 2045 PORTFOLIO	8.00
BLACKROCK FUNDS III - LIFEPAATH INDEX 2050 PORTFOLIO	8.00
BLACKROCK FUNDS III - LIFEPAATH INDEX 2055 PORTFOLIO	8.00
BLACKROCK FUNDS III - LIFEPAATH INDEX 2065 PORTFOLIO	7.98
BLACKROCK FUNDS III - LIFEPAATH INDEX RETIREMENT PORTFOLIO	8.00
BLACKROCK GA DISCIPLINED VOLATILITY EQUITY FUND	8.00
BLACKROCK GA DYNAMIC EQUITY FUND OF MANAGED ACCOUNT SERIES	8.00
BLACKROCK GLOBAL ALLOCATION FUND INC	8.00
BLACKROCK GLOBAL ALLOCATION PORTFOLIO OF BLACKROCK SERIES FUND INC	8.00
BLACKROCK GLOBAL ALLOCATION VI FUND OF BLACKROCK VARIABLE SERIES FUNDS	8.00
BLACKROCK GLOBAL DIVIDEND INCOME PORTFOLIO OF BLACKROCK FUNDS II	8.00
BLACKROCK GLOBAL EMERGING MARKETS FUND INC	8.00
BLACKROCK GLOBAL GROWTH VI FUND OF BLACKROCK VARIABLE SERIES FUNDS INC	8.00
BLACKROCK GLOBAL LONG/SHORT CREDIT FUND OF BLACKROCK FUNDS IV	8.00
BLACKROCK GLOBAL LONGSHORT EQUITY FUND OF BLACKROCK FUNDS	8.00
BLACKROCK GNMA PORTFOLIO OF BLACKROCK FUNDS V	8.00
BLACKROCK GOVERNMENT MONEY MARKET PORTFOLIO OF BLACKROCK SERIES FUND INC	8.00
BLACKROCK GOVERNMENT MONEY MARKET VI FUND OF BLACKROCK VARIABLE SERIES FUNDS INC	8.00
BLACKROCK HEALTH SCIENCES OPPORTUNITIES PORTFOLIO OF BLACKROCK FUNDS	8.00
BLACKROCK HEALTH SCIENCES TRUST	8.00
BLACKROCK HIGH EQUITY INCOME FUND OF BLACKROCK FUNDS	8.00
BLACKROCK HIGH YIELD BOND PORTFOLIO OF BLACKROCK FUNDS V	8.00
BLACKROCK HIGH YIELD PORTFOLIO OF THE BLACKROCK SERIES FUND II INC	8.00

Issuer's Allocation Percentage

Name	Percentage
BLACKROCK HIGH YIELD VI FUND OF BLACKROCK VARIABLE SERIES FUNDS II INC	7.95
BLACKROCK IMPACT BOND FUND OF BLACKROCK FUNDS IV	7.98
BLACKROCK IMPACT US EQUITY FUND OF BLACKROCK FUNDS	8.00
BLACKROCK INC AND SUBSIDIARIES	6.18
BLACKROCK INDEX FUNDS INC - ISHARES MSCI EAFE INTERNATIONAL INDEX FUND	7.92
BLACKROCK INFLATION PROTECTED BOND PORTFOLIO OF BLACKROCK FUNDS V	6.05
BLACKROCK INTERNATIONAL DIVIDEND FUND OF BLACKROCK FUNDS	8.00
BLACKROCK INTERNATIONAL INDEX VI FUND OF THE BLACKROCK VARIABLE SERIES FUNDS INC	8.00
BLACKROCK INTERNATIONAL VALUE VI FUND OFBLACKROCK VARIABLE SERIES FUND	8.00
BLACKROCK INT'L FUND OF BLACKROCK SERIES INC	8.00
BLACKROCK ISHARES ALTERNATIVE STRATEGIES VI FUND OF BLACKROCK VARIABLE	8.00
BLACKROCK LARGE CAP FOCUS GROWTH FUND OF BLACKROCK LARGE CAP SERIES FUNDS INC	8.00
BLACKROCK LARGE CAP FOCUS GROWTH VI FUND OF BLACKROCK VARIABLE SERIES FUNDS INC	8.00
BLACKROCK LATIN AMERICA FUND INC	8.00
BLACKROCK LIFEPATH SMART BETA 2020 FUND OF BLACKROCK FUNDS II	100.00
BLACKROCK LIFEPATH SMART BETA 2025 FUND OF BLACKROCK FUNDS II	8.00
BLACKROCK LIFEPATH SMART BETA 2030 FUND OF BLACKROCK FUNDS II	8.00
BLACKROCK LIFEPATH SMART BETA 2035 FUND OF BLACKROCK FUNDS II	8.00
BLACKROCK LIFEPATH SMART BETA 2040 FUND OF BLACKROCK FUNDS II	8.00
BLACKROCK LIFEPATH SMART BETA 2045 FUND OF BLACKROCK FUNDS II	8.00
BLACKROCK LIFEPATH SMART BETA 2050 FUND OF BLACKROCK FUNDS II	8.00
BLACKROCK LIFEPATH SMART BETA 2055 FUND OF BLACKROCK FUNDS II	8.00
BLACKROCK LIFEPATH SMART BETA 206 OF BLACKROCK FUNDS II	8.00
BLACKROCK LIFEPATH SMART BETA RETIREMENT FUND OF BLACKROCK FUNDS II	8.00
BLACKROCK LIMITED DURATION INCOME TRUST	8.00
BLACKROCK LIQUID ENVIRONMENTALLY AWARE FUND OF BLACKROCK FUNDS	8.00
BLACKROCK LIQUIDITY FUNDS FEDFUND	8.00
BLACKROCK LIQUIDITY FUNDS TEMPCASH	8.00
BLACKROCK LIQUIDITY FUNDS TEMPFUND	8.00
BLACKROCK LIQUIDITY FUNDS T-FUND	8.00
BLACKROCK LONG HORIZON EQUITY FUND	8.00
BLACKROCK LOW DURATION BOND PORTFOLIO OF BLACKROCK FUNDS V	8.00
BLACKROCK MANAGED INCOME FUND OF BLACKROCK FUNDS II	8.00
BLACKROCK MANAGED VOLATILITY VI FUND OF BLACKROCK VARIABLE SERIES FUND	8.00
BLACKROCK MID CAP DIVIDEND FUND OF BLACKROCK MID CAP DIVIDEND SERIES INC	8.00
BLACKROCK MID-CAP GROWTH EQUITY PORTFOLIO OF BLACKROCK FUNDS	8.00
BLACKROCK MONEY MARKET PORTFOLIO OF BLACKROCK FUNDS	8.00
BLACKROCK MULTI-ASSET INCOME PORTFOLIO (FKA BLACKROCK INCOME PORTFOLIO	8.00
BLACKROCK MULTI-MANAGER ALTERNATIVE STRATEGIES FUND OF BLACKROCK FUNDS	7.60
BLACKROCK MULTI-SECTOR INCOME TRUST	8.00
BLACKROCK MULTI-SECTOR OPPORTUNITIES TRUST	8.00
BLACKROCK MULTI-SECTOR OPPORTUNITIES TRUST II	7.97
BLACKROCK MUNIYIELD NEW YORK INSURED FUND INC	100.00
BLACKROCK NATURAL RESOURCES TRUST	8.00
BLACKROCK NEW YORK MUNICIPAL BOND TRUST	100.00
BLACKROCK PREMIER GOVERNMENT INSTITUTIONAL FUND	8.00

Issuer's Allocation Percentage

Name	Percentage
BLACKROCK PRIVATE EQUITY CAYMAN BLOCKER IV	0.06
BLACKROCK PRIVATE EQUITY PARTNERS III LP C/O BLACKROCK INC	58.93
BLACKROCK PRIVATE EQUITY PARTNERS V INVESTMENTS LP	0.06
Blackrock Private Equity Partners VI LP	0.04
BLACKROCK REAL ESTATE SECURITIES FUND OF BLACKROCK FUNDS	8.00
BLACKROCK RESOURCES & COMMODITIES STRATEGY TRUST	8.00
BLACKROCK S&P 500 INDEX VI FUND OF BLACKROCK VARIABLE SERIES FUNDS INC	8.00
BLACKROCK SCIENCE AND TECHNOLOGY TRUST	8.00
BLACKROCK SCIENCE AND TECHNOLOGY TRUST II	8.00
BLACKROCK SHORT OBLIGATIONS FUND OF BLACKROCK FUNDS	8.00
BLACKROCK SMALL CAP GROWTH FUND II OF BLACKROCK SERIES INC	8.00
BLACKROCK SMALL CAP INDEX VI FUND OF THE BLACKROCK VARIABLE SERIES FUNDS INC	8.00
BLACKROCK STRATEGIC GLOBAL BOND FUND INC	8.00
BLACKROCK STRATEGIC INCOME OPPORTUNITIES PORTFOLIO OF BLACKROCK FUNDS V	8.00
BLACKROCK SUMMIT CASH RESERVES OF BR FINANCIAL INSTITUTION SERIES TRUS	8.00
BLACKROCK SYSTEMATIC MULTI-STRATEGY FUND OF BLACKROCK FUNDS IV	8.00
BLACKROCK SYSTEMS INC	100.00
BLACKROCK TACTICAL OPPORTUNITIES FUND OF BLACKROCK FUNDS	8.00
BLACKROCK TECHNOLOGY OPPORTUNITIES FUND OF BLACKROCK FUNDS	7.99
BLACKROCK TOTAL EMERGING MARKETS FUND OF BLACKROCK FUNDS	0.04
BLACKROCK TOTAL FACTOR FUND OF BLACKROCK FUNDS	5.80
BLACKROCK TOTAL RETURN FUND OF BLACKROCK BOND FUND INC	8.00
BLACKROCK TOTAL RETURN PORTFOLIO OF BLACKROCK SERIES FUND INC	7.99
BLACKROCK TOTAL RETURN VI FUND OF BLACKROCK VARIABLE SERIES FUNDS II INC	8.00
BLACKROCK TREASURY STRATEGIES INSTITUTIONAL FUND	8.00
BLACKROCK US CORE PROPERTY FUND INC C/O BLACKROCK REALTY ADVISORS INC	24.66
BLACKROCK US GOVERNMENT BOND PORTFOLIO OF BLACKROCK FUNDS V	8.00
BLACKROCK US GOVERNMENT BOND PORTFOLIO OF BLACKROCK SERIES FUND II INC	7.70
BLACKROCK US GOVERNMENT BOND VI FUND OF BLACKROCK VARIABLE SERIES FUNDS II INC	8.00
BLACKROCK US MORTGAGE PORTFOLIO OF MANAGED ACCOUNT SERIES	8.00
BLACKROCK UTILITIES & TELECOMMUNICATIONS VI FUND OF BLACKROCK VARIABLE	8.00
BLACK'S LAW LEGAL PUBLISHING	100.00
BLACKSHEAR CORPORATION	0.02
BLACKSHEEP GROUP INC	49.97
BLACKSTAR PRODUCTIONS INC	100.00
BLACKSTONE (LEGACY S CORPORATION) INC F/K/A THE BLACKSTONE GROUP INC	30.58
BLACKSTONE ALTERNATIVE ALPHA FUND	100.00
BLACKSTONE ALTERNATIVE ALPHA FUND II	100.00
BLACKSTONE ALTERNATIVE ALPHA MASTER FUND	8.00
BLACKSTONE ALTERNATIVE MULTI-STRATEGY FUND	8.00
BLACKSTONE AUDIO INC	0.08
BLACKSTONE AUTO LEASING INC	100.00
BLACKSTONE CONSTRUCTION INC	100.00
BLACKSTONE CONSULTING INC	3.52
BLACKSTONE CONSULTING SERVICES LTD	100.00
BLACKSTONE DIAMOND CO-INVESTMENT FEEDER 16 LP	100.00

Issuer's Allocation Percentage

Name	Percentage
BLACKSTONE ENTERPRISE INC	100.00
BLACKSTONE ENTERTAINMENT INC	22.39
BLACKSTONE FINANCIAL SERVICES INC	15.48
BLACKSTONE GROUP MANAGEMENT LLC	100.00
BLACKSTONE GROUP OF CONSTRUCTION	100.00
BLACKSTONE GSO LONGSHORT CREDIT INCOME FUND	8.00
BLACKSTONE GSO STRATEGIC CREDIT FUND	8.00
BLACKSTONE HOLDINGS I/II GP INC & SUBSIDIARIES	13.26
BLACKSTONE HOLDINGS INC	100.00
BLACKSTONE HOLDINGS PARTNERS (CAYMAN) LP	0.25
BLACKSTONE HOLDINGS PARTNERS (DELAWARE) LP	1.36
BLACKSTONE HOLDINGS V GP LP	29.15
BLACKSTONE HOMES INC	100.00
BLACKSTONE INTERNATIONAL SOLUTIONS INC	63.03
BLACKSTONE IPREO FEEDER FUND VI LP	39.51
BLACKSTONE MEDIA NETWORK LLC	4.85
BLACKSTONE MORTGAGE TRUST INC F/K/ CAPITAL TRUST INC	29.56
BLACKSTONE NEW YORK LLC	100.00
BLACKSTONE OUTERSTUFF FEEDER FUND VI LP	5.31
BLACKSTONE PARTNERS LLC	100.00
BLACKSTONE REAL ESTATE INCOME FUND	8.00
BLACKSTONE REAL ESTATE INCOME FUND II	8.00
BLACKSTONE REAL ESTATE INCOME TRUST INC	0.06
BLACKSTONE REAL ESTATE PARTNERS VI (AV-UH) LP	0.73
BLACKSTONE REAL ESTATE PARTNERS VI (AV-UH-7) LP	100.00
BLACKSTONE REAL ESTATE PARTNERS VI (AV-UH-8) LP	100.00
BLACKSTONE REAL ESTATE PARTNERS VII F (AV-UH-25) LP	100.00
BLACKSTONE REAL ESTATE PARTNERS VII F (AV-UH-31)LP	100.00
BLACKSTONE REAL ESTATE PARTNERS VIIF (AV-UH-11) LP	99.62
BLACKSTONE REAL ESTATE SPECIAL SITUATIONS FUND II-NQ (UH-1) LP	100.00
BLACKSTONE REALTY NY INC	100.00
BLACKSTONE RGIS FEEDER V AC L P	0.47
BLACKSTONE RGIS FEEDER V L P	0.47
BLACKSTONE TACTICAL OPPORTUNITIES (AI MEDIA FEEDER) - NQ LP	65.55
BLACKSTONE TACTICAL OPPORTUNITIES (RE FEEDER) (CAYMAN) - NQ LP	0.64
BLACKSTONE TACTICAL OPPORTUNITIES FUND (B2R FEEDER) - NQ LP	0.17
BLACKSTONE TACTICAL OPPORTUNITIES FUND (MAJESTIC FEEDER) - NQ LP	49.91
BLACKSTONE TACTICAL OPPORTUNITIES FUND (METROPOLITAN FEEDER) - Q LP	100.00
BLACKSTONE TACTICAL OPPORTUNITIES FUND (PHILLY FEEDER) - NQ LP	11.45
BLACKSTONE TACTICAL OPPORTUNITIES FUND (RE FEEDER) - NQ LP	8.31
BLACKSTONE TACTICAL OPPORTUNITIES FUND (URBAN FEEDER) - NQ LP	0.03
BLACKSTONE TEMPO FEEDER FUND VII	9.65
BLACKSTONE TRIBE FEEDER FUND VII	0.01
BLACKSTONE TRUCKING OF NY INC	100.00
BLACKSTONE/GSO SENIOR FLOATING RATE TERM FUND	8.00
BLACKSTONEEQUITIESFIRM CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
BLACKSTONEGSO FLOATING RATE ENHANCED INCOME FUND	8.00
BLACKSTONEGSO SECURED LENDING FUND	8.00
BLACKSTREET REAL ESTATE INC	100.00
BLACKTAG PRODUCTIONS INC C/O N JOHNNIDES	0.84
BLACKTHORNIO INC	70.29
BLACK-TIP INVESTMENTS (US) INC	2.75
BLACKTOP PROD INC	100.00
BLACKTOPIA INC	100.00
BLACKTOWER FINANCIAL MANAGEMENT(US) LLC	100.00
BLACKTREE LTD	100.00
BLACKVAN CONSULTING LTD C/O LEHMAN NEWMAN FLYNN VOLLARO	50.00
BLACKWATER CAPITAL FUNDING INC	100.00
BLACKWELL CHOW INC	100.00
BLACKWELL PROPERTIES INC	100.00
BLACKWHITEGRAY CONSULTING GROUP INC	100.00
BLACKY GROCERY INC	100.00
BLADE DESIGN INC	100.00
BLADE ENTERPRISES INC DBA INSEATSCOM	100.00
BLADE GENERAL CONTRACTING INC	54.23
BLADE RUNNER PRODUCTIONS INC	100.00
BLADES BROTHERS 4 CORP	100.00
BLADES BROTHERS BEAUTY SALON & BAR	100.00
BLADYKAS ENGINEERING PC	3.17
BLAGGARD'S III RESTAURANT CORP	100.00
BLAGO WEST INC	100.00
BLAH BLAH BLAH INC	95.00
BLAH BLAH BLAH TOURING INC	3.74
BLAIN GALLERY INC C/O POPPER & CO LLP	100.00
BLAIN NY SERVICES INC	100.00
BLAIR & MUI DOWD ARCHITECTS PC	3.00
BLAIR HALL INC	100.00
BLAIR HOLDINGS INC	4.92
BLAIR HOUSE CONDOMINIUM	100.00
BLAIR HOUSE OWNERS CORP	100.00
BLAIR RUBEL INC	100.00
BLAIR S LEWIS M D P C	100.00
BLAIR STELLE INC	100.00
BLAIRSTYLES INC	100.00
BLAISE GUZZARDO DDS PC	100.00
BLAISE SECURITY INCORPORATED	100.00
BLAIVAS & ASSOCIATES PC	54.35
BLAK HOLDING INC	100.00
BLAK REPUBLIC INC	100.00
BLAK SERVICE STATION INC	100.00
BLAKA COOL INC	100.00
BLAKA WHOLESALE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
BLAKE & MILFORD PROPERTIES LLC	100.00
BLAKE CASSELLS AND GRAYDON US LLP	23.60
BLAKE ELEARNING INC	1.84
BLAKE ELECT CONTR CO INC	100.00
BLAKE FOOD MARKET CORP	100.00
BLAKE HOLDCO CORP	100.00
BLAKE I WINOKUR DMD PC	100.00
BLAKE NYC ENTERPRISE CORP	100.00
BLAKE SHEPHARD INC	100.00
BLAKE ZIDELL AND ASSOCIATES	100.00
BLAKEL INC	5.27
BLAKEMORE FALLON GARCIA ROSINI & RUSSO PLLC	40.30
BLAKE'S INTERNATIONAL RESTAURANT CORP	100.00
BLAKES LEGAL SERVICES US LLC	100.00
BLAKK REAL ESTATE INC	100.00
BLAMEY CORP	100.00
BLAN ELECTRONICS CORP	100.00
BLANC & ECLARE LLC TYLER KWON CHAIRMAN C/O CORIDEL GROUP	100.00
BLANC AZUR SPA INC	100.00
BLANC HOUSE INC	100.00
BLANC MEDIA INC	100.00
BLANCA CONDOMINIUM	100.00
BLANCA PROJECT INC	100.00
BLANCA'S CLEANERS CORP	93.00
BLANCHARD TRAINING & DEVELOPME	2.26
BLANCHE FLEUR NYC CORP	100.00
BLANCO CARPET INSTALLATION CORP	100.00
BLANCO DESIGN INC	100.00
BLANCO DRILLING INC	100.00
BLANCO TRUCKING INC	50.00
BLANCOVI CORPORATION	100.00
BLANCS MANTEAUX USA INC	100.00
BLAND IDEAS INC	100.00
BLANE DEROSE PRODUCTIONS INC	100.00
BLANK CREATIONS INC	69.80
BLANK FILM INC	100.00
BLANK HOSPITALITY INC	100.00
BLANK QUILTING CORP	1.66
BLANK SLATE EVENTS LLC	100.00
BLANK SLATE FACTORY INC	100.00
BLANK STRATEGY INC.	100.00
BLANKET SYSTEMS INC	100.00
BLANKIE TAILS INC	2.93
BLANQUITA FASHION INC	100.00
BLANQUITA RESTAURANT CORP	100.00
BLANQUITA'S DELI & GROCERY CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
BLANS DEVELOPMENT COR	100.00
BLANSHAY PRODUCTIONS INC	100.00
BLAQSTYL PRODUCTIONS LTD	100.00
BLAQWELL INC	48.52
BLARBONNE INC	100.00
BLARR SERVICES OF AMERICA INC	74.36
BLASHAL WYCOFF CORP	100.00
BLASS LABORATORIES	100.00
BLAST INC	100.00
BLAST SPA INC	100.00
BLASTMEDICS INC	100.00
BLASTY INC	100.00
BLATMAN MEDICAL SERVICES PC	100.00
BLATT BILLIARD CORP	13.32
BLATT PLUMBING	100.00
BLAU HOLDINGS INC	100.00
BLAUSTEIN ENTERPRISES	100.00
BLAUSTEIN PAINT & HARDWARE INC	100.00
BLAUSTEIN PORTRAITS INC	100.00
BLAVITY INC	0.04
BLAZAND INC	100.00
BLAZE CARPETING AND FLOORING INC	100.00
BLAZE ELECTRIC INC	100.00
BLAZE IT UP	100.00
BLAZER CONSULTANTS INC	100.00
BLAZER INC	100.00
BLAZERIDGE LLC	100.00
BLAZEUSA INC	100.00
BLAZIN USA INC	100.00
BLAZING BUG BUSTERS EXTERMINATORS INC	100.00
BLAZON INTERNATIONAL INC	100.00
BLB INDUSTRIES INC	100.00
BLB MANAGEMENT INC	100.00
BLB TEXTILES INC	100.00
BLC PROFESSIONAL SERVICES INC	100.00
BLC PSYCHOLOGY TRIBECA PLLC	100.00
BLC TRADING INC	100.00
BLC VOICE COMPANY INC	100.00
BLC-BAMISHPACHA INC	100.00
BLCK PARTNERS INC	100.00
BLD 7128 CORP	100.00
BLD ARCHITECTURE DPC FORMERLY BLD ARCHITECTURE	25.01
BLD GROUP INC	100.00
BLDF EXPRESS INC	100.00
BLDG 303 CORP	100.00
BLDG 40 CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
BLDG ASSOCIATES INC	100.00
BLDG BLOX INC	100.00
BLDG FUNDING CORP	61.71
BLDG INCORPORATED	100.00
BLDG MANAGEMENT CO INC	92.23
BLDL INC	39.83
BLE MANAGEMENT LLC	100.00
BLEACHERS TOURING INC	0.67
BLEACHWHITE BARRACUDA INC	100.00
BLEAM BOX INC	100.00
BLEECKER & PRINCE LLP	100.00
BLEECKER & SULLIVAN INC	71.35
BLEECKER AND 11 OWNERS CORP	99.67
BLEECKER AND BLOOM LTD	100.00
BLEECKER AND GROVE RODUCTIONS	22.28
BLEECKER DIGITAL SOLUTIONSINC	100.00
BLEECKER FINEST CORP	100.00
BLEECKER GARDENS CORP	100.00
BLEECKER HOUSE LTD	100.00
BLEECKER MACDOUGAL CONDOMINIUM	100.00
BLEECKER PLAZA RLTY CORP	100.00
BLEECKER PROMTING INC	100.00
BLEECKER SMOKE & CONVENIENCE INC	100.00
BLEECKER ST OPERATING CORP	100.00
BLEECKER STREET ENTERTAINMENT INC	50.00
BLEECKER STREET HOLDING LLC	100.00
BLEECKER STREET MEDIA LLC	2.30
BLEECKER STREET SHOE REPAIR CORP	100.00
BLEECKER STREET TENANTS CORP	100.00
BLEECKER STUDIO MANHATTAN INC	100.00
BLEECKER VILLAGE CONDOMINIUM CORP	100.00
BLEECKER-GROVE CONDOMINIUM ASSOCIATION	100.00
BLEEKER 373 OWNERS CORP	100.00
BLEEKER INC	97.13
BLEEKER ST OWNERS CORP	100.00
BLEEKER TOWER TENANTS CORP	100.00
BLEFIN SPA C/O PRAGER METIS	100.00
BLEFINVEST SA SPF CO PRAGER METIS	100.00
BLEGAL CORP	100.00
BLEH INC	100.00
BLEICHMAR FONTI PC	100.00
BLEND COFFEE CORP	100.00
BLEND IT YOURSELF INC	84.47
BLEND LABS INC	1.01
BLEND MEDIA NYC CORP	100.00
BLEND XM INC	100.00

Issuer's Allocation Percentage

Name	Percentage
BLENDDED DAY INC	100.00
BLENDDED FAMILY UNISEX SALON CORP	100.00
BLENDER 135 MADISON LLC	100.00
BLENDERBOX INC	100.00
BLENDEX INDUSTRIAL CORP	7.42
BLENDINGPOINT INC	100.00
BLENDIO INC	100.00
BLENDZVILLE CAFE INC	100.00
BLENHEIM CHALCOT NORTH AMERICA CORP	100.00
BLENHEIM HOLDINGS INC	100.00
BLENHEIM REALTY LTD	100.00
BLENNERHASSET CORP	100.00
BLERIDGE CONDOMINIUM	100.00
BLERIM CAMI AGENCY CORP	100.00
BLESS CAB CORP	100.00
BLESS COUTURE INC	100.00
BLESS JEWELRY INC	100.00
BLESS LASH INC	100.00
BLESS YOU REALTY INC	100.00
BLESSED & ABUNDANT LIVING INC	100.00
BLESSED 4 CORP	100.00
BLESSED AND HIGHLY FAVORED DAY CARE	100.00
BLESSED AUTO CLINIC CORP	100.00
BLESSED BUILDERS INC	100.00
BLESSED BUY INC	100.00
BLESSED DRIVER INC	100.00
BLESSED FIVE LOAVES AND TWO FISHES INC	100.00
BLESSED HOME DAYCARE INC	100.00
BLESSED HOMES REALTY INC	100.00
BLESSED LAND CORP	96.38
BLESSED MARGARET PRODUCTIONS INC	100.00
BLESSED RIDE INC	100.00
BLESSED RODAH SECURITY SERVICES INC	100.00
BLESSED RX INC	100.00
BLESSED UNIQUE STYLES BY NELLIE INC	100.00
BLESSING BODY & AUTO SALES INC	100.00
BLESSING DEVELOPERS INC	100.00
BLESSING FOOD CORP	100.00
BLESSING ITEMS INC	100.00
BLESSING TRANSPORTATION GROUP, INC.	100.00
BLESSING TREE OF NY INC	100.00
BLESSINGS FROM ABOVE INC	100.00
BLESSO PROPERTIES CORPORATION	100.00
BLESTIN INC	100.00
BLETELEH INC	100.00
BLETSAS PLUMBING AND HEATING CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
BLEU HEALTH SPORTS CHIROPRACTIC P C	8.53
BLEU INDIGO INC	100.00
BLEU LINE LOGISTICS INC	100.00
BLEU NAN NAN INC	100.00
BLEU PROD INC	100.00
BLEU ROYALE CORP	100.00
BLEUNUK INC	100.00
BLF ENTERTAINMENT INC	100.00
BLF TEXTILE	100.00
BLG NY INC	100.00
BLG US HOLDINGS INC	100.00
BLICKMEYER SIEBELITZ	100.00
BLIMA HOMES INC	68.26
BLIMA ROSEN CONSULTING INC	60.00
BLIMA TAL 164TH CORP.	100.00
BLIND BARBER PRODUCTIONS INC	100.00
BLINDED READER AND INVESTIGATOR TRAINING INSTITUTE LLC	100.00
BLINDREASON INC	100.00
BLINDS AND BEYOND INC	81.14
BLINDS PRODUCTIONS INC	63.08
BLINDS THEORY INC	63.99
BLINDS TO GO (US) INC	7.60
BLINDSNSUCH INC	100.00
B-LINE AIR CARGO INC	100.00
BLING & CELL INC	100.00
BLING BEAUTY & SPA CORP	100.00
BLING BLING NY MARKET INC	100.00
BLING EYE LASH & SPA INC	100.00
BLING JEWELRY INC	2.37
BLING LASH NYC INC	100.00
BLING NAILS & SPA II CORP	100.00
BLING USA AZ LLC	4.00
BLINK ADVERTISING LLC	100.00
BLINK AND POLISH INC	100.00
BLINK BEAUTY SPA INC	100.00
BLINK BROW BAR INC	100.00
BLINK CHARGING CO FKA CAR CHARGING GROUP INC	1.06
BLINK CONTRACTORS LLC	59.90
BLINK EYEBROW BAR INC	100.00
BLINK HEALTH INC	5.57
BLINK LASH CLUB INC	100.00
BLINK MEDIA INC	16.47
BLINK NAIL SPA INC	100.00
BLINK PFLEGE CORP	100.00
BLINK THAI CORP	100.00
BLINKBUGGY INC	100.00

Issuer's Allocation Percentage

Name	Percentage
BLINKING GENII HOLDINGS LTD	100.00
BLIN'OK INC	100.00
BLINQ MEDIA CORP	100.00
BLINX INC	100.00
BLIPPAR, LLC	100.00
BLIS USA INC	67.38
BLISCE US INC	100.00
BLISQUE INC	100.00
BLISS 46 BISTRO INC	100.00
BLISS ACUPUNCTURE PC	100.00
BLISS APPAREL GROUP LTD	100.00
BLISS BEAUTY BROADWAY INC	100.00
BLISS BEAUTY SUPPLY INC	100.00
BLISS BEAUTY WORLD INC	100.00
BLISS CAFE INC	100.00
BLISS CLEANERS INC	100.00
BLISS DELI & GROCERY CORP	100.00
BLISS DENTAL PC	14.30
BLISS ENTERTAINMENT GROUP LTD	100.00
BLISS EXPERIENCES INC	100.00
BLISS GROUP INC	100.00
BLISS HAIR STUDIO CORP	100.00
BLISS HAMMOCKS INC	0.94
BLISS INTERNATIONAL INC	100.00
BLISS KIDS SALON INC	100.00
BLISS LINGERIE NYC INC	7.68
BLISS MADE INC	100.00
BLISS NAIL & SPA INC	100.00
BLISS NATURAL NAIL AND SPA INC	100.00
BLISS NOW INCOPORATED	100.00
BLISS NYC CORP	100.00
BLISS POSTON THE 2ND WIND INC	100.00
BLISS SPECIALTY PHARMACY INC BLISS BEAUTY SUPPLY AND PHARMACY	100.00
BLISS WELLNESS CHIROPRACTIC NY PC	99.99
BLISSE BEAUTY SALON INC	100.00
BLISSFUL BODYWORK AND FOOT SPA INC	100.00
BLISSFULLY TECH INC	21.94
BLITMAN SPEECH PATHOLOGY SERVICES	100.00
BLITTLATT PRODUCTIONS, INC.	100.00
BLITTLE & COMPANY INC	3.02
BLITZ CUSHIONS INC	100.00
BLITZ FACIAL BAR, INC	100.00
BLITZ REAL ESTATE PROPERTY MANAGEMENT & CONSTRUCTION INC	100.00
BLITZDEALZ INC	100.00
BLIVEN MODEL ART LTD	100.00
BLIVIN GROUP INC	100.00

Issuer's Allocation Percentage

Name	Percentage
BLIX US INC	100.00
BLIZZARD BEVERAGE INC	93.00
BLIZZARD VISUALS INC	100.00
BLJ CONSTRUCTION INC	100.00
BLJ WORLDWIDE LTD	45.00
BLJE HOLDING COMPANY INC	100.00
BLK AND WHITE NY CORP	100.00
BLK COMMUNICATIONS INC	100.00
BLK DNM HOLDINGS INC	100.00
BLK IRON AND CONSTRUCTION WORKS INC	100.00
BLK RESTORATION INC	100.00
BLKMRKT INC	100.00
BLKP INC	100.00
BLM ACQUISITIONS INC	100.00
BLM SOURCING INC	100.00
BLMP INC	100.00
BLN HOME IMPROVEMENT INC	100.00
GLOBAL X FUNDS-GLOBAL X SCIENTIFIC BETA US ETF	100.00
BLOB-LAB COM INC	100.00
BLOCDOC INC	100.00
BLOCH GRAULICH WHELAN INC	100.00
BLOCH INC AND SUBSIDIARY - CA	6.10
BLOCHBEAR	100.00
BLOCHEAD FILMS INC	100.00
BLOCK & LOT REAL ESTATE SERVICES INC	100.00
BLOCK & TACKLE LLC	100.00
BLOCK 1000 CORP	100.00
BLOCK 1053-6TH AVENUE HOLDING CORP	100.00
BLOCK 1099 LOT 41 CORP.	100.00
BLOCK 11865 REALTY CORP	100.00
BLOCK 1924 CLASSON HOLDING CORP	100.00
BLOCK 205 CORP	100.00
BLOCK 3216 NEIGHBORHOOD CORP	100.00
BLOCK 3738 CONSTRUCTION CORP	100.00
BLOCK 3740 LOT 26 CORP	100.00
BLOCK 3810 REALTY CORP	100.00
BLOCK 5298 INC	100.00
BLOCK 5444 HOMEOWNERS ASSOC	100.00
BLOCK 5724 CONSTRUCTION CORP	100.00
BLOCK 5782-60TH STREET HOLDING CORP	100.00
BLOCK 700 CORP	100.00
BLOCK 7207 RICHMOND CORP	100.00
BLOCK 7375 CORP	50.00
BLOCK 7515 PARTNERS INC	100.00
BLOCK 7775 CORP	100.00
BLOCK 7830 LOT 30 REALTY CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
BLOCK 7830 LOTS 15 & 16 REALTY CORP	100.00
BLOCK 8003 LLC	100.00
BLOCK 813 INC	100.00
BLOCK ASSET MANAGEMENT INC	6.02
BLOCK CONSULTING INC	100.00
BLOCK CRYPTO INC DBA THE BLOCK	6.22
BLOCK FLOORING INC	100.00
BLOCK HALL CONDOMINIUM	100.00
BLOCK ISLAND SOUND CAPITAL CORP	100.00
BLOCK MANAGMENT GROUP INC	100.00
BLOCK PARTY MEDIA INC	100.00
BLOCK RISK SOLUTIONS INC	100.00
BLOCK SCIENCE INC	15.44
BLOCK SPACE INC	100.00
BLOCK STUDIO INC	100.00
BLOCK5 VENTURES INC	100.00
BLOCK72 US LLC	100.00
BLOCKAPP INC	100.00
BLOCKAPPS INC	100.00
BLOCKCHAIN (US) INC	5.52
BLOCKCHAIN BEA INC	100.00
BLOCKCHAIN CHEMISTS INC	100.00
BLOCKCHAIN CRYPTO MINING INC	100.00
BLOCKCHAINCFO INC	72.07
BLOCKCITIES INC	100.00
BLOCKDAEMON INC	44.02
BLOCKFI INC	5.34
BLOCKHEAD S BURRITOS INC	100.00
BLOCKHIGHER INC	100.00
BLOCKOUT HACKING CORP	100.00
BLOCKRATIZE INC	100.00
BLOCKS BRICKS INC	100.00
BLOCKS FASHION FABRICS INC	100.00
BLOCKSTACK PBC	15.24
BLOCKVENTURE COALITION LLC	62.50
BLOCPower PUBLIC BENEFIT CORPORATION	100.00
BLOCSIDE SPORTS US INC	100.00
BLODWELL PRODUCTIONS INC	34.80
BLOGSTAR LLC	100.00
BLOKH MANAGEMENT INC	100.00
BLOND N BLUE PROD LTD	100.00
BLONDE REDHEAD TOURING INC C/O TRIBECA BUSINESS MGMT	100.00
BLONDELL AVENUE ENTERPRISES CORP	100.00
BLONDELL REALTY CORP.	100.00
BLONDIE LEE CORP	100.00
BLONDIE MUSIC INC	0.97

Issuer's Allocation Percentage

Name	Percentage
BLONDIE NITES LTD	0.15
BLONDIES TREEHOUSE INC	70.69
BLONIARZ INC	100.00
BLOO CIRCLE LLC	100.00
BLOOD & HONEY INC	100.00
BLOOD AND GOLD INC	100.00
BLOOD MONEY PICTURES INC	100.00
BLOOD MOON PRODUCTIONS LTD	100.00
BLOOD ORANGE AGENCY	72.33
BLOODSTONE INC	100.00
BLOODSTONE PRODUCTONS INC	100.00
BLOODWELL PICTURES INC	16.63
BLOODY GOOD RECORD INC	100.00
BLOODY MARY INC	100.00
BLOOM CONSTRUCTION INC	100.00
BLOOM CREDIT INC	98.70
BLOOM DESIGN STUDIO INC	100.00
BLOOM ENERGY CORPORATION	0.44
BLOOM ENTERTAINMENT INC	100.00
BLOOM HOCHBERG AND CO	100.00
BLOOM HOLDINGS CORP	100.00
BLOOM LUXURY INC	100.00
BLOOM METABOLIC INSIGHTS LLC	6.36
BLOOM PACKAGING CORP	46.41
BLOOM PRODUCTION INC	100.00
BLOOM PSYCHOTHERAPY NYC LCSW PC	100.00
BLOOM SEASON INC	100.00
BLOOM SKIN CARE INC	100.00
BLOOM SPA INC	93.00
BLOOM TRADING INC	100.00
BLOOM YE SPA INC	96.50
BLOOMBERG COMM INC	18.86
BLOOMBERG INC	15.58
BLOOMBERG T-BOOK INC	80.27
BLOOMEFFECTS INC	4.42
BLOOMFIELD CORP	100.00
BLOOMFIELD-GLOBAL INC	100.00
BLOOMIE NAILS & SPA 21 INC	100.00
BLOOMING BROWS INC	100.00
BLOOMING BY KARSON INC	100.00
BLOOMING COUTURE CORP	100.00
BLOOMING DEVELOPMENT INC	100.00
BLOOMING EYELASH INC	100.00
BLOOMING FLOWERS AND PLANTS INC	100.00
BLOOMING GREENS INC	100.00
BLOOMING IMPORT INC	100.00

Issuer's Allocation Percentage

Name	Percentage
BLOOMING NAIL & SPA BEAUTY SALON INC	100.00
BLOOMING NAIL SPA INC	100.00
BLOOMING RICH STAINLESS STEEL CORP	100.00
BLOOMING THREADING SALON INC	100.00
BLOOMING URBAN DESIGN SCAPES INC	100.00
BLOOMINGDALE LEASE CORP	100.00
BLOOMINGDALE LEASE CORP	100.00
BLOOMINGDALE PLAZA CO	100.00
BLOOMINGDALE PROP INC	100.00
BLOOMINGDALE WOOD HOMEOWNERS	100.00
BLOOMKING INC	100.00
BLOOMLAMBDA INC	100.00
BLOOMPARTS HARDWARE & SERVICES INC	100.00
BLOOMREACH INC	7.10
BLOOMSBURG CARPET INDUSTRIES INC	3.80
BLOOMSBURY PUBLISHING INC AND SUBSIDIARY	5.80
BLOOMSKY INC	100.00
BLOOMSTAR CORPORATION	100.00
BLOOMVILLE CONSULTING LTD	100.00
BLOOMY ROSE INC	100.00
BLOOMYS 9G CORP	100.00
BLOOSTONE USA INC	80.00
BLOSSOM CAPITAL GROUP INC.	100.00
BLOSSOM BEAUTY SPA INC	100.00
BLOSSOM CONSULTING LLC	100.00
BLOSSOM ENTERPRISES	100.00
BLOSSOM FASHION INC	100.00
BLOSSOM FLEUR INC	100.00
BLOSSOM GARDEN BEAUTY SPA INC	100.00
BLOSSOM GARDEN NAIL & SPA INC	100.00
BLOSSOM GARDENS APARTMENTS INC	100.00
BLOSSOM KITCHEN & BATH SUPPLY CORP	63.35
BLOSSOM NAIL & SPA KINGS INC	100.00
BLOSSOM ON CARMINE NYC INC	100.00
BLOSSOM PRACTICE LLC	100.00
BLOSSOM RESTAURANT AND CAFE INC	100.00
BLOSSOM SCENT INC	85.50
BLOSSOM SEASON INTERNATIONAL CULTUR	100.00
BLOSSOM SUSHI CORP	100.00
BLOSSOM THREADING SPA INC	100.00
BLOSSOM TIME FLOWERS KDCI INC	100.00
BLOSSOM VEILS INC	100.00
BLOSSOM WEST INC	100.00
BLOSSOMING GARDEN FAMILY GROUP DAY CARE	100.00
BLOSSOMING PSYCHOLOGICAL SERVICES PLLC	100.00
BLOTTO BLOND INC	42.00

Issuer's Allocation Percentage

Name	Percentage
BLOUNT FINE FOODS	0.05
BLOUR INC	100.00
BLOW BEAUTY LLC	100.00
BLOW CONVENIENCE STORE INC	100.00
BLOWBACK PRODUCTIONS INC	79.69
BLOWER BY JENNY BEAUTY SALON CORP	1.88
BLOWN AWAY INC	100.00
BLOWOUT BOUTIQUE INC	100.00
BLOWOUT SPOT INC	96.44
BLOWTORCH PRODUCTIONS INC	100.00
BLP MEAT MARKET CORP	100.00
BLP PRODUCTIONS INC	7.54
BLR AGENCY INC	100.00
BLR CORPORATION	100.00
BLS AUTO GROUP INC	100.00
BLS HOLDINGS INC	100.00
BLS LIMO INC	100.00
BLS LIMOUSINE SERVICE OF NY INC	85.00
BLS REALTY	100.00
BLS SERVICES CORP	35.25
BLS WALK INVESTMENT LLC	100.00
BLS WORLDWIDE LTD	1.03
BLT SOFTWARE DEVELOPMENT CO	100.00
BLT US HOLDINGS VIII 212 FIFTH INC C/O BUILDING AND LAND TECHNOLOGY	100.00
BLT US HOLDINGS VIII 41 FLATBUSH INC C/O BUILDING AND LAND TECHNOLOGY	100.00
BLTV PRODUCTIONS INC	100.00
BLU BOCKER SALON JAPAN CORP	100.00
BLU DOT INC	9.28
BLU ELECTRICAL SERVICES INC	100.00
BLU EYES ENTERPRISE INC	100.00
BLU LAW JEANS CORPORATION	100.00
BLU LINE DELI AND GROCERY CORP	100.00
BLU LOGIC USA INC	100.00
BLU MARKET INC	100.00
BLU MOON LLC	75.25
BLU PRESERVA INDUSTRIES LTD	100.00
BLU ZOE INC	100.00
BLUCK CORPORATION C/O	100.00
BLUCORA INC	2.09
BLUDELOR MEDIA INC	100.00
BLUDHAVEN ENTERPRISES INC	100.00
BLUE & GOLD BAR INC	100.00
BLUE & GREEN SKY PZ CORP	100.00
BLUE & SILVER CREATIVE GROUP INC	100.00
BLUE & WHITE PRODUCE INC	100.00
BLUE & WHITE SECURITY SERVICES INC	94.85

Issuer's Allocation Percentage

Name	Percentage
BLUE 35 CLEANERS INC	100.00
BLUE 7 PRODUCTIONS INC	75.63
BLUE AGAVE RESTAURAN BAR	96.48
BLUE AIR ENTERPRISES INC	100.00
BLUE AIR ENVIRONMENTAL SOLUTIONS INC	100.00
BLUE ALBA LLC	96.81
BLUE ALTERNATIVE ASSET MANAGEMENT LLC	100.00
BLUE ANCHOR INC	100.00
BLUE AND BOUGIE INC	100.00
BLUE AND WHITE PUBLISHING INC	100.00
BLUE ANGEL DAY SPA CORP	100.00
BLUE ANGEL HOLDINGS INC	100.00
BLUE ANGEL INTERMEDIATE HOLDCO LLC AND SUBSIDIARIES	0.28
BLUE ANGEL LOUNGE CORP	100.00
BLUE ANGEL NURSES UNIFORM INC	100.00
BLUE ANGELS BODYWORK INC	100.00
BLUE ANT MEDIA US INC	100.00
BLUE APEX REAL ESTATE INC	100.00
BLUE APPLE SPA INC	100.00
BLUE APRON HOLDINGS INC	4.61
BLUE ARROW RESTORATION & DEVELOPMENT CORP	100.00
BLUE BALLOON INC	100.00
BLUE BANNER INC	72.68
BLUE BARK INC	100.00
BLUE BAY FASHION INC	100.00
BLUE BAY TRADING USA INC	100.00
BLUE BEACH NAIL INC	100.00
BLUE BEAR DIGITAL INC	11.60
BLUE BEAR RISK MANAGEMENT INC	88.48
BLUE BEAR TECH INC	100.00
BLUE BELL ACUPUNCTURE PC	100.00
BLUE BELL INDUSTRIES INC	100.00
BLUE BELLS INC	100.00
BLUE BIRD CHILD CARE INC	100.00
BLUE BIRD CONFIDENCE INC	100.00
BLUE BIRD DAYCARE INC	93.00
BLUE BIRD GROUP INC	100.00
BLUE BIRD TRADING NY INC	100.00
BLUE BIRD USA LLC	100.00
BLUE BITE LLC	100.00
BLUE BLAZE GROUP INC	100.00
BLUE BODEGA ROSES, INC.	64.97
BLUE BONNET ADVISORY SERVICE LLC	100.00
BLUE BONNET RARITIES INC	100.00
BLUE BOW TIE PRODUCTIONS LLC	100.00
BLUE BREEZE JEWELRY INC	100.00

Issuer's Allocation Percentage

Name	Percentage
BLUE CAB CORP	100.00
BLUE CARPET 5 STAR SECURITY GROUP	100.00
BLUE CHELSEA INC	100.00
BLUE CHICKEN CORP	78.54
BLUE CHIP BUILDING MAINTENANCE	100.00
BLUE CHIP HAIR INC	100.00
BLUE CHIP HOLDING CORP	100.00
BLUE CHIP PAINTING AND CONTRACTING	8.25
BLUE CHIP PARTNERS INC	100.00
BLUE CHIP STRATEGIC SERVICES INC	100.00
BLUE CITY LAUNDROMAT & DRY CLEANER	96.49
BLUE CLOUD CW INVESTMENT CORP	0.82
BLUE CLOUD DATA INC	100.00
BLUE CLOUD LLC	100.00
BLUE CLOUD SERVICE INC	100.00
BLUE CLOUD TRANS INC	100.00
BLUE COEUR INC	100.00
BLUE COFFEE INC CO OREN BLOOSTEIN	100.00
BLUE COFFEE RESTAURANT CORP	96.50
BLUE COLOR HAIR SALON II INC	100.00
BLUE COMPLEX INC.	100.00
BLUE CONDOMINIUM	100.00
BLUE CORN RESTAURANT CORP	100.00
BLUE CORNER INC	100.00
BLUE CORNER SOLUTIONS INC	100.00
BLUE CORNER STONE CORP	100.00
BLUE CRESCENT SERVICES INC	100.00
BLUE CREW PRODUCTIONS INC	0.15
BLUE CRYSTAL ENTERPRISE INC	100.00
BLUE DAWN 15 INC	100.00
BLUE DEER PRODUCTIONS INC	100.00
BLUE DEER RESTORATION CORP	100.00
BLUE DELI & GRILL CORP	100.00
BLUE DELIGHT INCORPORATED	100.00
BLUE DENTAL HOLDING LLC & SUBSIDIARIES	0.23
BLUE DESIGN INC	100.00
BLUE DEVIL HOLDINGS LLC	100.00
BLUE DIAMOND BEAUTY SALONINC	100.00
BLUE DIAMOND BUILDERS CORP	100.00
BLUE DIAMOND CONDOMINIUM	100.00
BLUE DIAMOND CONSTRUCTION CORP	100.00
BLUE DIAMOND ENTERPRISE INC	100.00
BLUE DIAMOND ENTERPRISES USA INC	100.00
BLUE DIAMOND OPTICAL INC	100.00
BLUE DIAMOND SHEET METAL INC	42.09
BLUE DOG BOOKS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
BLUE DOG TOURING INC	1.24
BLUE DOLPHIN ASSOCIATES LLC	29.18
BLUE DOLPHIN MGNT CORP	100.00
BLUE DREAM BUILDERS INC	100.00
BLUE DREAMS BAR AND LOUNGE INC	100.00
BLUE DUCK ACQUISITION INC	100.00
BLUE EAGLE ENTERPRISE INC	100.00
BLUE EAGLE TRANSPORTATION SERVICE	100.00
BLUE EGG REALTY CORP	100.00
BLUE ELEMENT CORP	17.67
BLUE ELEVEN LTD	100.00
BLUE ELM INC	100.00
BLUE ENGINE MARKETING INC	100.00
BLUE ENTERPRISES GROUP INC	100.00
BLUE EXPRESS UNO CORP	100.00
BLUE EYES DIGITAL INC	100.00
BLUE FALCON REALTY AND MANAGEMENT CORP	100.00
BLUE FINE SEAFOOD INC	100.00
BLUE FIREFLY INC	100.00
BLUE FISH PRODUCTIONS INC	100.00
BLUE FOAM INC	100.00
BLUE FOREST TECHNOLOGIES INC	100.00
BLUE FOUNTAIN INC	0.68
BLUE FOX TECHNOLOGY TRADE INC	96.50
BLUE GALAXY INC	100.00
BLUE GEMS & BEADS INC	100.00
BLUE GENERAL CONSTRUCTION HOME IMPR	100.00
BLUE GIANT EQUIPMENT CORPORATION	0.39
BLUE GIJ INC	100.00
BLUE GRANITE B 2013 LIMITED C/O PWC RE 10TH FLOOR	46.14
BLUE GREEN 36 WEST LLC C/O CPB HAM UNIT	100.00
BLUE GREEN HOTEL CORP	100.00
BLUE HEAVEN BEAUTY&NAIL SALONINC	100.00
BLUE HEAVEN GROUP INC	100.00
BLUE HEAVEN HOISERY INC	100.00
BLUE HERON PRESS INC	100.00
BLUE HILL REALTY PLUS CORP	100.00
BLUE HILL TOP CORP.	100.00
BLUE HOLDINGS GLOBAL INC	100.00
BLUE HOPE NY CORP	100.00
BLUE HORIZON TEK SOLUTIONS INC	48.98
BLUE HORIZONS HOMES INC	100.00
BLUE HORSE CAPITAL INC	100.00
BLUE HORSE TRANSPORT INC	100.00
BLUE HOUR CREATIVE INC	100.00
BLUE HOUSE DEVELOPMENTS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
BLUE ICE NATION INC	100.00
BLUE ICE RESTORATION INC	100.00
BLUE ICE USA INC	100.00
BLUE INDUSTRIALS INC	100.00
BLUE IRIS ACCOUNTING AND CONSULTING INC	100.00
BLUE ISLAND FASHION INC	9.01
BLUE ISLE INC	100.00
BLUE IVY NY EDUCATION GROUP INC	100.00
BLUE IVY NYC INTERNATIONAL GROUP INC	100.00
BLUE JAY BEACH INC	6.37
BLUE JAY CLEANERS INC	100.00
BLUE JAY CONSTRUCTION CORP	100.00
BLUE JAY CONTRACTING INC	100.00
BLUE JAY USD INC (FKA CLUEP USD INC)	58.77
BLUE JAYS HOLDCO INC	4.00
BLUE JEANS CONSTRUCTION CORP	100.00
BLUE JEANS NETWORK INC	0.09
BLUE JULY FILMS INC	100.00
BLUE KAY INC	100.00
BLUE KEY REAL ESTATE BROKERAGE INC	100.00
BLUE KIWI CORP	100.00
BLUE KNIGHT ENT INC	100.00
BLUE KNIGHT RESTORATION INC	100.00
BLUE KNIGHT UNIFORMS INC	100.00
BLUE LABEL REALTY CORP	100.00
BLUE LABEL SOLUTIONS LLC	37.71
BLUE LAGOON SWIMMING POOL MANAGEMENT COMPANY INC	100.00
BLUE LANTERN CONSULTING INC	24.01
BLUE LATITUDE INC	100.00
BLUE LEAF GROUP INC	100.00
BLUE LEAF INC	100.00
BLUE LIGHT CAFE INC	100.00
BLUE LIGHT MECHANICAL INC	100.00
BLUE LILY INC	80.26
BLUE LINE CLEANING INC	100.00
BLUE LINE CONSTRUCTION AND STONE INC	100.00
BLUE LINE FOODSERVICE DISTRIBUTION INC	0.34
BLUE LINE NEWSSTAND CORP	100.00
BLUE LION CONTRACTING CORP	100.00
BLUE LION INC	100.00
BLUE LOTUS FOOT SPA 68 INC	100.00
BLUE LOTUS NA INC	100.00
BLUE LOU MUSIC INC	100.00
BLUE MAN S CORP	17.52
BLUE MARBLE CONSULTING INC	7.25
BLUE MARBLE ENTERPRISES INC	100.00

Issuer's Allocation Percentage

Name	Percentage
BLUE MARBLE TRIBECA INC	100.00
BLUE MARBLE UNDERHILL INC	100.00
BLUE MARLIN BRAND DESIGN INC	100.00
BLUE MARLIN ELECTRIC CORP	100.00
BLUE MATRIX INC	100.00
BLUE MAX RECOVERY CORP	100.00
BLUE MAY S&C CORP	100.00
BLUE MEDIA CONSULTING CO	100.00
BLUE MEDIUM INC	100.00
BLUE MEMO INC	100.00
BLUE MERIDIAN CORP	3.62
BLUE MERMAID NAIL SALON INC	100.00
BLUE MISSION INC	100.00
BLUE MIST INC	100.00
BLUE MOE CONCEPTS INC	100.00
BLUE MONARCH PEST MANAGEMENT INC	100.00
BLUE MONKEY INC	47.73
BLUE MOON CONSTRUCTION CORP	100.00
BLUE MOON DELI NY CORP	100.00
BLUE MOON FISH INC	100.00
BLUE MOON GROCERY INC	100.00
BLUE MOON HOTEL NYC INC	100.00
BLUE MOON LIN INC	100.00
BLUE MOON PLUS INC	100.00
BLUE MOON SPA 88 INC	100.00
BLUE MOON THREADING SALON INC	100.00
BLUE MOON TRANSPORTATION INC	100.00
BLUE MORPHAN INC	4.97
BLUE MOUNTAIN FARMS & BAKERY INC	100.00
BLUE MOUNTAIN MENTAL HEALTH COUNSELING PC	100.00
BLUE MOUNTAIN SMOKEHOUSE & BAKERY INC	100.00
BLUE MUG COFFEE INC	100.00
BLUE NAILS INC	100.00
BLUE NILE LTD	100.00
BLUE NILE TRADING CORP	100.00
BLUE NIRVANA REAL ESTATE CORP.	100.00
BLUE NOMAD LLC	100.00
BLUE NOTCH INC	100.00
BLUE NOTE MUSIC CORP	100.00
BLUE NY CAR SERVICE INC	100.00
BLUE OCEAN (NY) TRADING INC	100.00
BLUE OCEAN ENTERPRISES INC	0.08
BLUE OCEAN FISH LJ CORP	100.00
BLUE OCEAN GROUP INC	100.00
BLUE OCEAN LAUNDROMAT INC	100.00
BLUE OCEAN SPA INC	100.00

Issuer's Allocation Percentage

Name	Percentage
BLUE OCEAN SUSHI INC	100.00
BLUE OCEAN SWIMMING INC	100.00
BLUE OCEAN TRAVEL CORPRATION	100.00
BLUE OF AMERICA TRAVEL INC	100.00
BLUE ORANGE DIGITAL LLC	62.50
BLUE OWLS INC	100.00
BLUE OX MARKETING LLC	100.00
BLUE PACIFIC CAPITAL CORP	100.00
BLUE PARK PAVILION LLC C/O FRIEDMAN LLP	100.00
BLUE PEACH MEDIA INC	100.00
BLUE PEN CORPORATION	100.00
BLUE PEN INC	100.00
BLUE PERIMETER INC	70.74
BLUE PERIOD LLC	100.00
BLUE PHOENIX MEDIA INC	100.00
BLUE PLANET GRILL	100.00
BLUE PLANET TRAINING INC D/B/A OWN THE ROOM	17.59
BLUE POCKET CREATIVE INC	100.00
BLUE POINT BUSINESS CONSULTANTS INC	100.00
BLUE POINT ESSENTIALS INC	100.00
BLUE POINT SECURITIES INC	100.00
BLUE POINT TOOL AND SUPPLY CO	15.38
BLUE POINTE INC	9.07
BLUE POKE INC	100.00
BLUE POLO INTERACTIVE CORP	100.00
BLUE PORTER INC	100.00
BLUE PRINT BILLING AND COLLECTION INC	100.00
BLUE PRINT METALS INC	100.00
BLUE PRINTING SUCCESS INC ELUSIVE SALES	100.00
BLUE PRISM CLOUD INC	20.73
BLUE PRISM SOFTWARE INC	8.22
BLUE PUDDLE PRODUCTIONS INC	20.72
BLUE PURE INC	100.00
BLUE Q REFLEXOLOGY INC	100.00
BLUE RAIN INC	100.00
BLUE RAINBOW TRADING INC	99.84
BLUE RAVEN HOLDINGS, INC.	100.00
BLUE RAY USA INC	100.00
BLUE REALTY & SERVICES GROUP CORP	100.00
BLUE REALTY CORP	100.00
BLUE RENOVATION CORP	50.00
BLUE REVOLVER INC CO FULTON MANAGEMENT	38.59
BLUE RHYTHM INC	82.56
BLUE RIBBON BOOKKEEPING INC	100.00
BLUE RIBBON CONSTRUCTION CORP	100.00
BLUE RIBBON COUTURE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
BLUE RIBBON ELECTRICAL CONTRAC	100.00
BLUE RIBBON ENERGY INC	100.00
BLUE RIBBON FISH CO INC	84.90
BLUE RIBBON HEATING INC	100.00
BLUE RIBBON HOLDINGS LLC	0.43
BLUE RIBBON TRADING CORP	2.59
BLUE RIBBON TRUCKING INC	100.00
BLUE RIDGE ASPHALT II INC	1.57
BLUE RIDGE CAPITAL VENTURES LLC	19.10
BLUE RIDGE HOLDINGS INC	100.00
BLUE RIDGE TEA HERB CO LTD	100.00
BLUE RIVER CONSTRUCTION INC	100.00
BLUE RIVER FILMS INC	100.00
BLUE RIVER GEMS INC	7.25
BLUE RIVER NYC INC	100.00
BLUE ROAD FILMS INC	100.00
BLUE ROBINS INC	6.79
BLUE ROCK B 2014 LIMITED C/O MORGAN LEWIS & BOCKIUS LLP	0.08
BLUE ROCK CONSTRUCTION INC	3.54
BLUE ROCK HOLDINGS LLC	8.77
BLUE ROCK INSURANCE SERVICES INC	100.00
BLUE ROCK TECHNOLOGY HOLDINGS LLC	5.93
BLUE ROCK TRADING INC	100.00
BLUE ROPE DENIM CO LTD	100.00
BLUE ROSE SPA INC	100.00
BLUE ROSES	9.03
BLUE SABER PRODUCTIONS INC	4.20
BLUE SACK INC	100.00
BLUE SAIL CORP	5.46
BLUE SAND MANAGEMENT INC	100.00
BLUE SAVANNAH LLC	100.00
BLUE SEA FISH MARKET CORP	100.00
BLUE SEA QUARTZ INC	100.00
BLUE SEA STUDIOS	28.43
BLUE SEAL REALTY CORP	5.46
BLUE SENTINEL INC	100.00
BLUE SHIELD INC	100.00
BLUE SHIELD SECURITY AND PROTECTIONINC	100.00
BLUE SHINE BUILDERS INC	100.00
BLUE SKIES PSYCHOLOGICAL SERVICES P	100.00
BLUE SKIES TRAVEL AGN INC	100.00
BLUE SKY 1611 INC	100.00
BLUE SKY 223 INC	100.00
BLUE SKY ADULT DAY CARE INC	96.50
BLUE SKY ARTS INC	91.94
BLUE SKY BAKERY INC	100.00

Issuer's Allocation Percentage

Name	Percentage
BLUE SKY BAKING INC	100.00
BLUE SKY BUS TOURS INC	37.76
BLUE SKY CONDOMINIUM CORP	100.00
BLUE SKY CUTTING INC	100.00
BLUE SKY DINER INC	100.00
BLUE SKY EAGLE INC.	100.00
BLUE SKY ESOLUTIONS INC	100.00
BLUE SKY FUNDING INC	99.87
BLUE SKY GPO INC	100.00
BLUE SKY GROCERY INC	100.00
BLUE SKY GROUP FAMILY DAYCARE #2 IN	100.00
BLUE SKY GROUP FAMILY DAYCARE 1	100.00
BLUE SKY HAIR SALON INC	100.00
BLUE SKY HAIRSTYLING INC	100.00
BLUE SKY LANDSCAPING SERVICES INC	100.00
BLUE SKY LAUNDROMAT INC	100.00
BLUE SKY LIQUOR INC	96.50
BLUE SKY MARKETING COMMUNICATIONS INC	28.47
BLUE SKY N Y INC	100.00
BLUE SKY NYC 1 INC.	100.00
BLUE SKY PICTURES INC	100.00
BLUE SKY PLASTIC PRODUCTION INC	100.00
BLUE SKY REAL ESTATE ESTATE SERVICES LLC	100.00
BLUE SKY REAL ESTATE LIMITED	100.00
BLUE SKY REALTY CONSULTANTS INC	100.00
BLUE SKY REALTY NY INC.	100.00
BLUE SKY RESOURCES INC	100.00
BLUE SKY SHOES INC	93.00
BLUE SKY SI CORP	100.00
BLUE SKY TEAM LLC	100.00
BLUE SKY TECH TRADING INC	100.00
BLUE SKY TRADING INC	49.48
BLUE SKY TRAVELER GROUP INC	100.00
BLUE SKY USA SERVICES INC	100.00
BLUE SKY WINDOWS AND CONSTRUCTION INC	100.00
BLUE SLATE BRANDING INC	100.00
BLUE SMILE CONSULTING INC	100.00
BLUE SOLUTIONS CORP	100.00
BLUE SPARK CAPITAL ADVISORS LLC	21.00
BLUE SPARKS GROUP INC	100.00
BLUE SPOT INC	100.00
BLUE SPOT MANAGEMENT CORP	100.00
BLUE SQUARE CONTRACTING INC	100.00
BLUE STACKS PRODUCTIONS INC	100.00
BLUE STAR 55 INC	100.00
BLUE STAR BEVERAGES CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
BLUE STAR BROTHERS INC	100.00
BLUE STAR CLOTHING CO INC	0.97
BLUE STAR CLOVE INC	25.31
BLUE STAR CONTRACTING NY INC	100.00
BLUE STAR DELI & ORGANIC	100.00
BLUE STAR DIAMOND INC	100.00
BLUE STAR FASHION INC.	100.00
BLUE STAR GEMS NY LLC	100.00
BLUE STAR GIFT SHOP CORP	100.00
BLUE STAR GLASS INC	100.00
BLUE STAR GROUP NETWORK INC	96.50
BLUE STAR LAUNDROMAT INC	100.00
BLUE STAR LTD	100.00
BLUE STAR SALON INC	100.00
BLUE STAR SILK	46.58
BLUE STAR SOFTWARE USA INC	100.00
BLUE STEEL MUSIC INC	100.00
BLUE STONE ASSETS HOLDING CORP	100.00
BLUE STONE COLLECTIONS NY INC	100.00
BLUE STONE CONTRACTING OF NY INC	100.00
BLUE STONE DEVELOPMENT INC	100.00
BLUE STONE RESTORATION INC	100.00
BLUE STONE SERVICES INC	100.00
BLUE STORE DELI INC	100.00
BLUE STORM CORP	96.49
BLUE STREAK PARTNERS INC	0.39
BLUE STREET PRODUCTIONS INC	83.36
BLUE STRIKE 1 CORP	7.19
BLUE STRIPE PRODUCTIONS INC	39.56
BLUE STRIPES PROPERTY MANAGEMENT INC	4.11
BLUE STRONG CAPITAL	100.00
BLUE SUMMER INC	100.00
BLUE SUN DISTRIBUTION	100.00
BLUE SUN SOFTAWRE INC	100.00
BLUE SUNS III CORP	100.00
BLUE TAILS ENTERPRISE INC	100.00
BLUE TALK INC	100.00
BLUE TECH AC INC	100.00
BLUE TECH CONST NY CORP	100.00
BLUE TELESCOPE INC	24.57
BLUE TERRACE CORPORATION	100.00
BLUE THRED LABS INC	100.00
BLUE TIAN INC	100.00
BLUE TIME INC	82.60
BLUE TOMATO INC	21.00
BLUE TOWER LLC	100.00

Issuer's Allocation Percentage

Name	Percentage
BLUE TOYS CORP	100.00
BLUE TRANSPORTATION INC	100.00
BLUE UNITED CORPORATION	96.26
BLUE USA CONSTRUCTION COMPANY INC	100.00
BLUE USA INC	100.00
BLUE VAPE INC	100.00
BLUE VASE PRODUCTIONS INC	100.00
BLUE VELVET CONSULTING LLC	100.00
BLUE VIRUS INC	100.00
BLUE VISTA 725 INC	100.00
BLUE WATER ATS INC	100.00
BLUE WATER CONSTRUCTION & REST CORP	100.00
BLUE WATER FISH MARKET INC DBA BLUE WATER FISH MARKET	100.00
BLUE WATER GROUP LLC	100.00
BLUE WATER IMAGE INC	100.00
BLUE WATER LAUDROMAT II INC	100.00
BLUE WATER LAUNDROMAT INC	100.00
BLUE WATER PLUMBING INC	100.00
BLUE WAVE ACCESSORIES INC	100.00
BLUE WAVE CONCEPTS	100.00
BLUE WAY REALTY INC	100.00
BLUE WING MARKETING INC.	100.00
BLUE WIRELESS INC	100.00
BLUE WOLF NORTHERN HOLDINGS LLC	100.00
BLUE WOODS MANAGEMENT GROUP INC	10.00
BLUE WORLD NEW YORK INC	1.47
BLUE YONDER HOLDING INC	0.65
BLUE ZEBRA APPAREL INC	100.00
BLUE ZONE CONSTRUCTION INC	100.00
BLUE ZONE ENTERPRISE INC	100.00
BLUEBAY GLOBAL INC	100.00
BLUEBAY SEAFOOD CORP	100.00
BLUEBAY SERVICES INC	100.00
BLUEBEAM HOLDING, INC.	2.07
BLUEBELL NAILS & SPA INC	100.00
BLUEBELLA INC	100.00
BLUEBERRY AVIATION AMERICAS CORPORATION	100.00
BLUEBERRY CANNON HOME SUPPLIER CORP	100.00
BLUEBERRY DESIGN CORP	79.77
BLUEBERRY UNIFORMS INC	17.49
BLUEBIN INC	26.92
BLUEBIRD 55 CORP	100.00
BLUEBIRD REFURBISHED ENTERPRISE INC	100.00
BLUEBIRD SOLUTIONS INC	100.00
BLUEBIRD TRANSPORT USA INC	100.00
BLUEBIRD TRAVEL INC	100.00

Issuer's Allocation Percentage

Name	Percentage
BLUEBLAKE MGMT CORP	100.00
BLUEBRASS INC	100.00
BLUECARD INC	100.00
BLUECARE NORTH AMERICA INC	100.00
BLUECAT HOLDINGS LIMITED	87.37
BLUECIELO ECM SOLUTIONS, INC	0.04
BLUECORE INC	11.68
BLUECORE RENOVATIONS INC	100.00
BLUECREST CAPITAL LTD	100.00
BLUECREST CAPITAL MANAGEMENT GLOBAL HOLDINGS LIMITED FKA BLUECREST USA	100.00
BLUEDATA SOFTWARE INC	4.32
BLUEDOT MANAGEMENT & CONSTRUCTION INC	100.00
BLUEEMOON NAILS AND SPA INC	100.00
BLUEFACE INC	100.00
BLUEFIELD MUSIC INC	100.00
BLUEFIN BLOCKER INC (FKA TRIDENT BMS HOLDINGS INC)	27.28
BLUEFIN FISH MARKET INC	100.00
BLUEFIRE ENTERPRISES LLC	47.21
BLUEFLY ACQUISITION LLC	20.75
BLUEFLY HOLDINGS INC	100.00
BLUEFOCUS COMMUNICATION GROUP OF AMERICA	1.07
BLUEGREEN VACATIONS CORPORATION & SUBSIDIARIES	0.80
BLUEGROUND US INC	42.69
BLUEGROUP PROPERTIES CORP	100.00
BLUEHILL INTERIORS INC	100.00
BLUEHILL USA INC	100.00
BLUEHOPE, INC.	100.00
BLUEHYDRO CORPORATION	100.00
BLUEINC GROUP INC	100.00
BLUEJACK INVESTORS LLC	100.00
BLUEJAY CORP	100.00
BLUEJAY LANDSCAPING & CLEANING INC	100.00
BLUELIGHT ACUPUNCTURE PC	100.00
BLUELIGHT STUDIOS INC	100.00
BLUELINE PLUMBING LLC	94.37
BLUELINE PRODUCTIONS INC	1.53
BLUELINE TEAM INC.	100.00
BLUELUXX LLC	100.00
BLUEMAKE ENTERPISE CORP	100.00
BLUEMAN HARDWARE CORP	100.00
BLUEMAR SPORTS INC	100.00
BLUEMED BILLING INC	100.00
BLUEMINT REAL ESTATE CORP.	100.00
BLUEMOON ASSETS LTD	100.00
BLUEMOON QUEEN INC	100.00
BLUEMOON STONE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
BLUEMOUNTAIN CREDIT ALTERNATIVES FINCO LLC	100.00
BLUEMOUNTAIN FOINAVEN FINCO LLC	100.00
BLUEMOUNTAIN FUJI BM1 HOLDINGS (DELAWARE) INC.	0.03
BLUEMOUNTAIN FUJI BMFV HOLDINGS (DELAWARE) INC	0.03
BLUEMOUNTAIN FUJI BMLO HOLDINGS (DELAWARE) INC	77.02
BLUEMOUNTAIN FUJI BMMF HOLDINGS (DELAWARE) INC	0.03
BLUEMOUNTAIN FUJI FRSN HOLDINGS (DELAWARE) INC	0.03
BLUEMOUNTAIN FURSAN FINCO, L.C	100.00
BLUEMOUNTAIN KICKING HORSE FINCO LLC	100.00
BLUEMOUNTAIN LOGAN FINCO LP	100.00
BLUEMOUNTAIN MONTENVERS FINCO LLC	100.00
BLUEMOUNTAIN SOF OFFSHORE FINCO LP	100.00
BLUEMOUNTAIN TIMBERLINE FINCO LLC	100.00
BLUEMOVE CORP	100.00
BLUENEIT LLC	100.00
BLUENILE CONTRACTING INC	100.00
BLUENOTE MANAGEMENT GROUP INC	100.00
BLUENOTE SEA INC	100.00
BLUEOPTIMA INC	29.81
BLUEPARK LLC	74.40
BLUEPAY HOLDINGS INC	2.74
BLUEPERFECTWORKS INC	100.00
BLUEPLUS INC	100.00
BLUEPOINT SOFTWARE INC	1.76
BLUEPORT INC	0.70
BLUEPOWER INC	100.00
BLUEPRINT CONSTRUCTION CORP	100.00
BLUEPRINT CONSULTANCY INC	100.00
BLUEPRINT HOME IMPROVEMENT INC	100.00
BLUEPRINT MEDIA COLLECTIVE INC	100.00
BLUEPRINT NYC LLC	5.08
BLUEPRINT POWER TECHNOLOGIES INC	100.00
BLUEPRINT RESEARCH GROUP LLC	20.90
BLUEPRINT TRADING INC	3.75
BLUEPRO LAYOUTS INC	6.38
BLUERAYS INC	7.64
BLUE-RIBBON ACCOUNTING & TAX INC	100.00
BLUE-RIBBON PROPERTY MANAGEMENT INC	100.00
BLUERIDGE DEVELOPERS, INC	100.00
BLUEROCK ENHANCED MULTIFAMILY TRU	3.48
BLUEROCK TRS HOLDINGS LLC	43.39
BLUES 4142 SPA INC	100.00
BLUES CLUES DC INC	100.00
BLUES CONDOMINIUM	100.00
BLUES FOR MARCUS PRODUCTIONS INC	100.00
BLUESAKI LTD	100.00

Issuer's Allocation Percentage

Name	Percentage
BLUESKY 40 INC	100.00
BLUESKY BRANDS INC	100.00
BLUESKY DISTRIBUTORS INC	4.35
BLUESKY NETOWRK SOLUTIONS INC	100.00
BLUESKY USA CONSTRUCTION INC	100.00
BLUESKY WORLD INC	100.00
BLUESLEEP CORP	100.00
BLUESMART INC	7.90
BLUESOL INC	100.00
BLUESTAR GARDENS INC	100.00
BLUESTAR LANGUAGE SERVICES CORP	100.00
BLUESTAR MANAGEMENT CORP	100.00
BLUESTAR SOLUTIONS INC	100.00
BLUESTARCORP23 INC	100.00
BLUESTEEL GROUP USA INC	100.00
BLUESTEM ANALYTICS INC	100.00
BLUESTEM GROUP INC & SUBSIDIARIES	2.16
BLUESTONE COMMUNICATIONS INC	13.14
BLUESTONE CONSTRUCTION GROUP	100.00
BLUESTONE CONSTRUCTION GROUP OF NEW YORK CORP	100.00
BLUESTONE DESIGNS & CREATIONS INC	12.05
BLUESTONE EQUITIES INC	100.00
BLUESTONE EXPRESS INC	100.00
BLUESTONE GENERAL CONTRACTING	100.00
BLUESTONE INSOURCING SOLUTIONS LLC	5.52
BLUESTONE NEW YORK INC	100.00
BLUESTONE RENOVATIONS INC	100.00
BLUESTONE TRADING INC	100.00
BLUESTREAM HEALTH INC	96.38
BLUESTREAM PROFESSIONAL SERVICES LLC	0.04
BLUETAILEDSPARK INC.	100.00
BLUETEL INC	100.00
BLUETELL INC	100.00
BLUETHE CORP % TAIK SIK JEONGCPA	100.00
BLUETREE NETWORK INC	2.86
BLUEVILLE INC	100.00
BLUEVISION INC	100.00
BLUEVISIONAPPS INC	100.00
BLUEVOYANT FUND INVESTOR II LLC	26.42
BLUEVOYANT FUND INVESTOR LLC F/K/A BLUETEAM FUND INVESTOR LLC	26.42
BLUEVOYANT MANAGEMENT LLC F/K/A BLUETEAM MANAGEMENT LLC	33.04
BLUEWATER ENERGY, INC.	4.46
BLUEWATER PLUMBING AND HEATING INC	100.00
BLUEWORKS INC	37.77
BLUEYE FILMS INC	100.00
BLUFF SERVICES HOLDINGS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
BLUFFWORKS INC	80.28
BLUM & POE INC	6.04
BLUM ANTIQUES INC	100.00
BLUM SHAPIRO & COMPANY PC	3.00
BLUMARTS INC	34.97
BLUMBERG EXCELSIOR INC	34.64
BLUMBERG INC	100.00
BLUME ALWAYS INC	100.00
BLUMENSON ACCOUNTING SERVICES CORP	100.00
BLUMENSON ASSOCIATES CPAS PC	100.00
BLUMENTHAL & ASSOCIATES DDS PC	100.00
BLUMENTHAL CONSULTING, INC.	100.00
BLUMKA GALLERY LTD	85.90
BLUNDERBUST PRODUCTIONS INC	100.00
BLUNSTONE AND ARGENT INC	2.78
BLUNT USA INC	10.51
BLUPRINCE INC	100.00
BLUPRINT DESIGN LLC	100.00
BLURB INC	0.11
BLURRED LINE MUSIC INC	67.06
BLUSH & GLOW DAY SPA & SALON CORP	100.00
BLUSH SALON INC	100.00
BLUSHI CONSTRUCTION INC	100.00
BLUSHING PINK INC	100.00
BLUSKY CENTER INC	100.00
BLUSPARK ELECTRIC INC	100.00
BLUTAG INC BLUTAG INC	100.00
BLUTONIC INC	2.54
BLUTRONIC INC	100.00
BLUU PEONY INC	50.00
BLUVOMA INC	0.01
BLU-WHITE ASSOCIATED TRANSPORTATION SERVICES CORP	100.00
BLUWOLF ELECTRIC CO INC	100.00
BLUX TECH INC	100.00
BLUZETECH INC	100.00
BLV MANAGEMENT INC	100.00
BLVCK INC	100.00
BLVD FOOD CORP	99.76
BLVD MULTISPECIALTY MEDICAL PC	100.00
BLVD MULTI-SUPPORTS CORP	100.00
BLY TRADING INC	100.00
Blynk Inc	100.00
BLZ TRAVEL & SERVICE INC	100.00
BLZO CORP	100.00
BM & EM SUCCESS INC	100.00
BM & SM SERVICES INC	100.00

Issuer's Allocation Percentage

Name	Percentage
BM AH HOLDINGS LLC	1.79
BM ALTER ERECTORS CORP	96.50
BM AUTO TOWING CORP	100.00
BM BEAUTY EXPRESS INC	100.00
BM BEST TRUCKING CORP	100.00
BM CONSULTANTS INC	100.00
BM CONSULTING INC	39.46
BM ENGINGEERING DPC	100.00
BM FAST FOOD INC	100.00
BM MAINTENANCE SERVICES INC	80.00
BM MANAGEMENT OF NY INC	100.00
BM OF FORDHAM INC	96.35
BM OF JAMAICA NY INC	100.00
BM OF ST NICHOLAS INC	100.00
BM OF ST NICK INC	100.00
BM PETROLEUM INC	100.00
BM POTTERY STUDIO AND GALLERY INCORPORATED	100.00
BM REST CORP	100.00
BM SEAFOOD INC	100.00
BM SERVICE STATION INC	100.00
BM SOLUTION USA INC	100.00
BM SPORTS LEAGUE INC	100.00
BM STAR MARKETING INC	100.00
BM STUDIO INC	100.00
BM UNITED CORP	100.00
BM USA LLC	100.00
BM VASCULAR SURGERY PC	100.00
BM&F USA INC	100.00
BM&PS INC	100.00
BMA ACUPUNCTURE PC	100.00
BMA UNIVERSAL INC	100.00
BMAE BLOCKER II LLC	4.81
BMAE BLOCKER LLC	4.81
BMAI CORP	100.00
B-MAIN CONSTRUCTION CORP	96.37
BMAX MANAGEMENT INC	100.00
BMAZ MANAGEMENT, INC	100.00
BMB 2013, LLC	100.00
BMB BUILDER INC	100.00
BMB BUILDING CONSULTING INC	100.00
BMB CONSTRUCTION CORP	100.00
BMB CONTRACTING CORP	100.00
BMB CORP	100.00
BMB LIMO INC	100.00
BMB LIVING INC	100.00
BMB LOGISTICS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
BMB PATENT HOLDING CORP	100.00
BMB PROPERTIES INC	100.00
BMB SALES ASSOCIATES LLC	33.23
BMC 24 REAL ESTATE CORP	100.00
BMC CONSTRUCTION NY CORP	100.00
BMC CONSULTING INC	100.00
BMC INC	100.00
BMC PLUMBING CORP	100.00
BMC SOFTWARE INC	0.75
BMDC CONSTRUCTION LIMITED	100.00
BME MEDIA	35.00
BME SERVICES INC BM ELECTRIC	5.04
BME THREE TOWERS INC	100.00
BMER MM LLC	100.00
BMF BROKERS REALTY INC	100.00
BMF BROS JEWELRY INC	100.00
BMF DESIGN LTD A/KA MODEST DESIGNS	50.67
BMF HOTEL CORP	100.00
BMF MARKETING & STAFFING CORP	100.00
BMF PRODUCTIONS LLCDBA PAYTONE PRODUCTIONS LLC	28.84
BMF SEA TRUCKING INC	100.00
BMF TRANSPORTATION	100.00
BMFIVE INC	100.00
BMG ASSOCIATES INC	100.00
BMG CONSTRUCTION INC	100.00
BMG CRANE RENTAL INC	100.00
BMG DISTRIBUTION CORPORATION	100.00
BMG GROUP USA INC	100.00
BMG IMPORTS	19.93
BMG INNOVATIONS INC	100.00
BMG JEWELRY CO INC	96.50
BMG PROCESS SERVICE	100.00
BMG WOODSIDE PROPERTIES INC	100.00
BMH REALTY LTD	100.00
BMH&M CORP	100.00
BMHSC MANAGEMENT CORPORATION	100.00
BMI FINANCIAL GROUP INC	100.00
BMI GLENDALE HOLDINGS CORP	100.00
BMI HOLDINGS LLC	6.48
BMI INSURANCE BROKERAGE INC	100.00
BMI SOLUTIONS INC	100.00
BMI TECHNOLOGIES INC	100.00
BMJ CONCRETE INC	100.00
BMJ DELIVERY CORP	100.00
BMJ EXPRESS CORP	100.00
BMJ STUDIOS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
BMJ TOWING AND RECOVERY INC	50.04
BMJC CONTRACTING INC	100.00
BMJM ENTERPRISE CORP	100.00
BMJR INC	100.00
BMK CAR SERVICE INC	100.00
BMK CLEANERS CORP	100.00
BMK CONSTRUCTION CORP	100.00
BMK GIANT LUGGAGE INC	100.00
BMK INTERNATIONAL INC(INACTIVE)	100.00
BML USA LLC	100.00
BMM ART & COMPUTER INC	11.24
BMM CONSULTING CORP	100.00
BMM EXPRESS INC	100.00
BMM PROPERTY MANAGEMENT CORP	100.00
BMMBL INC	100.00
BMML CORPORATION	100.00
BMN CLEANERS INC ENCLAVE VALET	100.00
BMO CONSULTING LLC	1.00
BMO HARRIS BANK N A	7.07
BMOBILIZED INC	100.00
BMP EXPRESS INC	100.00
BMP II REGIS FEEDER ALBERTA LP	0.80
BMP II RGIS FEEDER LP	0.80
BMR CONSTRUCTION CORP	100.00
BMR ENERGY LLC	100.00
BMR Funding Inc c/o Silver Point Capital LP	0.01
BMR PROPERTIES INC	1.00
BMRM CORPORATION	100.00
BMS BATTERY INC	100.00
BMS BROKERAGE INC	100.00
BMS CAPITAL PARTNERS INC	72.19
BMS COMPUTER SOLUTIONS INC	100.00
BMS CONSULTING INC	60.00
BMS HOLDINGS I CORP	3.86
BMS I CONSTRUCTION CORP	100.00
BMS MECHANIC INC	100.00
BMS MEDICAL MANAGEMENT INC.	0.73
BMS NEON SIGN INC	100.00
BMS PATIALA INC	100.00
BMS PAYONE INC BUSINESS MERCHANT SERVICES	100.00
BMS STYLES INC	100.00
BMS TAX & ACCOUNTING INC	100.00
BMS US HOLDINGS INC AND AFFILIATES	4.55
BMSD CONSTRUCTION CORP	100.00
BMSL INC	100.00
BMSO INC	100.00

Issuer's Allocation Percentage

Name	Percentage
BMT COMMODITY CORP	5.72
BMT CONSULTANTS INC	100.00
BMT NEWING INC	100.00
BMT P&H LLC	100.00
BMT REALTY CORP	100.00
BMT TRANSPORT INC	100.00
BMTA TAX LTD	100.00
BMTG INC	100.00
BMU CONSTRUCTION CORP	100.00
BMUR HOLDINGS INC & SUBSIDIARIES	64.12
BMV DENTAL LAB INC	100.00
BMV MECHANICAL CORP	100.00
BMW ASSOCIATES INC	100.00
BMW COMMUNICATIONS INC	100.00
BMW DOC INC	100.00
BMW ENTERPRISES CORP	100.00
BMW MASTERING INC	100.00
BMW PARKVIEW CORP	100.00
BMW TRANSPORTATION INC	100.00
BMW US HOLDING CORPORATION	2.20
BMW WIRELESS INC	100.00
BMWV CONSTRUCTION INC	100.00
BMX METALS INC	100.00
BMX WORLDWIDE LTD	100.00
BYM CONSULTING GROUP INC	2.15
BYM I FOODS INC PAPA JOHN'S PIZZA	100.00
BYM KIDS SOLUTION CORPORATION	100.00
BN 100 INC	100.00
BN EXPRESS CONSTRUCTION CORP	100.00
BN INVESTORS GROUP INC	100.00
BN LVI INC	100.00
BN NY PROPERTIES INC	100.00
BN RECORDS INC	100.00
BN SCIENCE INC	100.00
BN STRATEGIC HOLDINGS LLC	53.34
BN TEXTILE INC	6.05
BN TRANSIT INC	100.00
BNA DESIGN INC	9.05
BNA MANAGEMENT INC	100.00
BNA QUICK STOP INC	100.00
BNA TRUCKING INC	100.00
BNAPKIN INC	100.00
BNB ADULT DAYCARE CORP	100.00
BNB COMMUNICATION INC	100.00
BNB CONSTRUCTION NY CORP	100.00
BNB EMPIRE CONSTRUCTION CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
BNB ENTERPRISE INC	100.00
BNB HANA BANK NA	74.68
BNB HOLDINGS INC	100.00
BNB SEAFOOD INC	100.00
BNB SPEAKS INC	100.00
BNC RAINBOW INC	100.00
BND BAKERY INC	100.00
BND BILLING & CONSULTING INC	100.00
BNDV INC	100.00
BNEI ISRAEL SERVICE INC	100.00
BNEI KOLEL SHOES INC	100.00
BNEI MERON INC	100.00
B-NEXT AMERICAS INC	100.00
BNF CONTRACTORS INC	30.47
BNF DEBT CORP	20.74
BNF SUPPLY INC	100.00
BNG ENTERPRISES INC HUNTINGTON LEARNING CENTER	47.97
BNG RESTORATION INC	100.00
BNGR ELECTRONICS INC	100.00
BNH 124 CORP	100.00
BNH CONSTRUCTION NY INC	100.00
BNJ EXPRESS CORP	100.00
BNJ LIQUOR LLC	100.00
BNJ TRANSPORTATION LLC	100.00
BNK COOLING AND HEATING CORP	100.00
BNK REALTY & MANAGEMENT	100.00
BNK US CORPORATION	1.62
BNKBL USA INC	100.00
BNKP CORPORATION	100.00
BNL ACUPUNCTURE PC	100.00
BNL SHOES INC	100.00
BNL TOURING US INC	2.89
BNL WHOLESALE INC	22.57
BNL WORLDWIDE CORP	100.00
BNM CONSTRUCTION INC	100.00
BNM GROUP INC	20.00
BNM SUPPLIES INC	0.29
BNN FULTON FLUSHING MANAGER INC	100.00
BNN STOP ONE CONVENIENCE CORP	100.00
BNNS COMPANY INC	100.00
BNOGART PROPERTIES INC	100.00
BNORVELLE DESIGNS INC	97.85
BNP 3115 CORP	100.00
BNP ASSOCIATES INC	3.20
BNP CONSULTING CORP	100.00
BNP COVERAGE INC	41.49

Issuer's Allocation Percentage

Name	Percentage
BNP DIST CO INC	70.00
BNP GENERAL CONSTRUCTION INC	100.00
BNP NY FOODS INC	100.00
BNP PARIBAS	11.70
BNP SOLUTIONS	100.00
BNR FOOD CORP	100.00
BNS CONSTRUCTION & RESTORATION	100.00
BNS EXPRESS, INC	100.00
BNS INTERNATIONAL CORPORATION	100.00
BNS SESSIONS INCORPORATED	100.00
BNS SHIPPING INC	100.00
BNT FURNITURE USA INC	21.89
BNTF CORP	100.00
BNTHAKKAR CPA PC	3.14
BNUP CORP	100.00
BNV HOME CARE SERVICES INC	100.00
BNV2 CONSTRUCTION INC	100.00
BNW MANAGEMENT INC	100.00
BNW RIGGING INC	100.00
BNW ROGUE INC	7.24
BNWJIND INC	10.61
BNX SHIPPING NY INC	100.00
BNY APPAREL INC	100.00
BNY DENTAL PC	20.04
BNY GROUP INC	100.00
BNY GROUP LLC	100.00
BNY HAMILTON INT N Y TAX EX FU	0.20
BNY HAMILTON INTER EQUITY FD	0.02
BNY INTERNATIONAL STARTUP CENTER LLC	100.00
BNY MANAGEMENT LTD	100.00
BNY MANAGEMENT SERVICES INC	100.00
BNY MELLON ABSOLUTE INSIGHT FUNDS INC BNY MELLON BROAD OPPORTUNITIES FUND	16.89
BNY MELLON ABSOLUTE INSIGHT FUNDS INC BNY MELLON CORE PLUS FUND	17.52
BNY MELLON ADVANTAGE FUNDS INC - BNY MELLON DYNAMIC VALUE FUND	0.06
BNY MELLON ADVANTAGE FUNDS INC - BNY MELLON GLOBAL REAL RETURN FUND	3.40
BNY MELLON ADVANTAGE FUNDS INC - BNY MELLON OPPORTUNISTIC MIDCAP VALUE FD	0.06
BNY MELLON ADVANTAGE FUNDS INC - BNY MELLON OPPORTUNISTIC SMALL CAP FD	0.04
BNY MELLON ADVANTAGE FUNDS INC - BNY MELLON TECHNOLOGY GROWTH FUND	0.23
BNY MELLON ADVANTAGE FUNDS INC BNY MELLON DYNAMIC TOTAL RETURN FUND	2.97
BNY MELLON ADVANTAGE FUNDS INC BNY MELLON GLOBAL DYNAMIC BOND INCOME FD	1.19
BNY MELLON ADVANTAGE FUNDS INC BNY MELLON SUSTAINABLE BALANCED FUND	2.26
BNY MELLON ADVANTAGE FUNDS INC-BNY MELLON STRUCTURED MIDCAP FUND	0.06
BNY MELLON APPRECIATION FUND INC	0.15
BNY MELLON CALIFORNIA AMT-FREE MUNICIPAL BOND FUND INC	0.06
BNY MELLON FUNDS TRUST	0.03
BNY MELLON FUNDS TRUST - BNY MELLON CORPORATE BOND FUND	0.25

Issuer's Allocation Percentage

Name	Percentage
BNY MELLON FUNDS TRUST - BNY MELLON FOCUSED EQUITY OPPORTUNITIES FUND	0.17
BNY MELLON FUNDS TRUST - BNY MELLON INT'L EQUITY INCOME FUND	0.22
BNY MELLON FUNDS TRUST - BNY MELLON LARGE CAP MARKET OPPORTUNITIES FUN	0.14
BNY MELLON FUNDS TRUST - BNY MELLON MUNICIPAL OPPORTUNITIES FUND	0.24
BNY MELLON FUNDS TRUST - BNY MELLONEMERGING MARKETS FUND	0.09
BNY MELLON FUNDS TRUST - BNY MELLONINCOME STOCK FUND	1.34
BNY MELLON FUNDS TRUST - BNY MELLONINTERNATIONAL BOND FUND	0.90
BNY MELLON FUNDS TRUST - BNY MELLONINTERNATIONAL FUND	0.15
BNY MELLON FUNDS TRUST - BNY MELLONLARGE CAP STOCK FUND	0.03
BNY MELLON FUNDS TRUST - BNY MELLONMASSACHUSETTS INTERMEDIATE MUNI BD	0.15
BNY MELLON FUNDS TRUST - BNY MELLONMID CAP STOCK FUND	0.07
BNY MELLON FUNDS TRUST - BNY MELLONNATIONAL INTERMEDIATE MUNICIPAL	0.14
BNY MELLON FUNDS TRUST - BNY MELLONNATIONAL SHORT-TERM MUNICIPAL BD F	0.14
BNY MELLON FUNDS TRUST BNY MELLON PENNSYLVANIA INTERMEIDATE MUNI BD FD	0.18
BNY MELLON FUNDS TRUST BNY MELLON TAX SENSITIVE LARGE CAP MULTI-STRAGE	0.03
BNY MELLON FUNDS TRUST-BNY MELLON BOND FUND	7.84
BNY MELLON FUNDS TRUST-BNY MELLON SHORT-TERM US GOVT SECURITIES	27.00
BNY MELLON HIGH YIELD STRATEGIES FUND	8.00
BNY MELLON INDEX FUNDS INC - BNY MELLON SMALLCAP STOCK INDEX FD	0.08
BNY MELLON INDEX FUNDS INC BNY MELLON INTERNATIONAL STOCK INDEX FD	0.49
BNY MELLON INDEX FUNDS INC BNY MELLON S&P 500 INDEX FUND	0.05
BNY MELLON INTERMEDIATE MUNICIPAL BOND FUND, INC	0.01
BNY MELLON INTERNATIONAL SECS FDS INC - BNY MELLON EMERGING MARKETS SECUR	0.05
BNY MELLON INVESTMENT FUND II INC BNY MELLON ALTERN DIVERSIFIER STRATG FD	0.07
BNY MELLON INVESTMENT FUNDS I - BNY MELLON DIVERSIFIED EMERGING MKTS FD	0.16
BNY MELLON INVESTMENT FUNDS I - BNY MELLON GLOBAL FIXED INCOME FUND	17.10
BNY MELLON INVESTMENT FUNDS I - BNY MELLON INTERNATIONAL EQUITY FUND	0.38
BNY MELLON INVESTMENT FUNDS I - BNY MELLON SMALL CAP GROWTH FUND	0.39
BNY MELLON INVESTMENT FUNDS I - BNY MELLON SMALL CAP VALUE FUND	0.08
BNY MELLON INVESTMENT FUNDS II INC BNY MELLON GLOBAL EMERGING MARKETS FUND	0.11
BNY MELLON INVESTMENT FUNDS III - BNY MELLON EQUITY INCOME FUND	0.34
BNY MELLON INVESTMENT FUNDS III - BNY MELLON GLOBAL EQUITY INCOME FUND	0.49
BNY MELLON INVESTMENT FUNDS III - BNY MELLON HIGH YIELD FUND	0.74
BNY MELLON INVESTMENT FUNDS III BNY MELLON INTERNATIONAL BOND FUND	12.98
BNY MELLON INVESTMENT FUNDS IV INC - BNY MELLON DISCIPLINED STOCK FUND	0.08
BNY MELLON INVESTMENT FUNDS IV INC - BNY MELLON FLOATING RATE INCOME FUND	0.20
BNY MELLON INVESTMENT FUNDS IV INC BNY MELLON BOND MARKET INDEX FUND	18.74
BNY MELLON INVESTMENT FUNDS IV INC BNY MELLON INST'L S&P 500 STOCK INDEX FD	0.05
BNY MELLON INVESTMENT FUNDS IV INC BNY MELLON TAX MANAGED GROWTH FUND	0.02
BNY MELLON INVESTMENT FUNDS V INC - BNY MELLON LARGE CAP EQUITY FUND	1.99
BNY MELLON INVESTMENT FUNDS V INC - BNY MELLON LARGE CAP GROWTH FUND	0.25
BNY MELLON INVESTMENT FUNDS V INC BNY MELLON DIVERSIFIED INTERNATIONAL FD	0.09
BNY MELLON INVESTMENT FUNDS V INC BNY MELLON GLOBAL REAL ESTATE SECS FUND	0.10
BNY MELLON INVESTMENT FUNDS VI - BNY MELLON BALANCED OPPORTUNITY FUND	4.05
BNY MELLON INVESTMENT GRADE FUNDS INC	21.04
BNY MELLON INVESTMENT GRADE FUNDS INC - BNY MELLON INFLATION ADJUSTED SECUR	0.08

Issuer's Allocation Percentage

Name	Percentage
BNY MELLON INVESTMENT PORTFOLIOS - CORE VALUE PORTFOLIOS	0.05
BNY MELLON INVESTMENT PORTFOLIOS - MIDCAP STOCK PORTFOLIO	0.02
BNY MELLON INVESTMENT PORTFOLIOS - SMALL CAP STOCK INDEX PORTFOLIO	0.01
BNY MELLON INVESTMENT PORTFOLIOS - TECHNOLOGY GROWTH PORTFOLIO	0.07
BNY MELLON INVESTMENTS FUNDS I - BNY MELLON SMALL MID CAP GROWTH FUND	0.25
BNY MELLON LARGE CAP SECURITIES FUND INC	0.01
BNY MELLON MIDCAP INDEX FUND INC	0.06
BNY MELLON MUNICIPAL BOND FUNDS INC - BNY MELLON MUNICIPAL BOND FUND	0.04
BNY MELLON MUNICIPAL FUNDS INC - BNY MELLON HIGH YIELD MUNICIPAL BOND FD	0.51
BNY MELLON MUNICIPAL FUNDS INC- BNY MELLON AMT-FREE MUNICIPAL BOND FUND	0.13
BNY MELLON NEW JERSEY MUNICIPAL BOND FUND INC	0.04
BNY MELLON NEW YORK AMT-FREE MUNICIPAL BOND FUND	0.03
BNY MELLON NEW YORK TAX EXEPT BOND FUND INC	0.01
BNY MELLON OPPORTUNISTIC MUNICIPAL SECURITIES FUND	0.02
BNY MELLON OPPORTUNITY FUNDS - BNY MELLON NATURAL RESOURCES FUND	0.20
BNY MELLON OPPORTUNITY FUNDS - BNY MELLON STRATEGIC BETA EMERGING MKTS EQUI	0.28
BNY MELLON OPPORTUNITY FUNDS BNY MELLON JAPAN WOMENOMICS FUND	3.39
BNY MELLON STATE MUNICIPAL BOND FUNDS - BNY MELLON CONNECTICUT FUND	0.04
BNY MELLON STATE MUNICIPAL BOND FUNDS - BNY MELLON MASSACHUSETTS FUND	0.02
BNY MELLON STATE MUNICIPAL BOND FUNDS BNY MELLON PENNSYLVANIA FUND	0.02
BNY MELLON STOCK FUNDS - BNY MELLON INTERNATIONAL CORE EQUITY FD	0.22
BNY MELLON STOCK FUNDS BNY MELLON INTERNATIONAL SMALL CAP FUND	0.23
BNY MELLON STOCK INDEX FUND INC	0.10
BNY MELLON STRATEGIC FUNDS INC - BNY MELLON ACTIVE MIDCAP FUND	0.02
BNY MELLON STRATEGIC FUNDS INC - BNY MELLON GLOBAL STOCK FUND	0.05
BNY MELLON STRATEGIC FUNDS INC - BNY MELLON INTERNATIONAL STOCK FUND	0.09
BNY MELLON STRATEGIC FUNDS INC - BNY MELLON SELECT MANAGERS SMALL CAP	0.05
BNY MELLON STRATEGIC FUNDS INC - BNY MELLON US EQUITY FUND	0.04
BNY MELLON STRATEGIC FUNDS INC BNY MELLON SELECT MANAGERS SMALL CAP VALUE F	0.02
BNY MELLON STRATEGIC MUNICIPAL BOND FUND INC	0.01
BNY MELLON SUSTAINABLE U S EQUITY FUND INC	0.03
BNY MELLON SUSTAINABLE US EQUITY PORTFOLIO INC	0.02
BNY MELLON ULTRA SHORT INCOME FUND	0.28
BNY MELLON US MORGAGE FUND INC	88.58
BNY MELLON VARIABLE INVESTMENT FUND - APPRECIATION PORTFOLIO	0.02
BNY MELLON VARIABLE INVESTMENT FUND - GOVERNMENT MONEY MARKET PORTFOLIO	7.73
BNY MELLON VARIABLE INVESTMENT FUND - GROWTH AND INCOME PORTFOLIO	0.01
BNY MELLON VARIABLE INVESTMENT FUND - INTERNATIONAL VALUE PORTFOLIO	0.17
BNY MELLON VARIABLE INVESTMENT FUND - OPPORTUNISTIC SMALL CAP PORTFOLIO	0.03
BNY MELLON VARIABLE INVESTMENT FUND - QUALITY BOND PORTFOLIO	13.69
BNY MELLON VARIABLE INVESTMENT FUND INTERNATIONAL EQUITY PORTFOLIO	0.34
BNY MELLON WORLDWIDE GROWTH FUND INC	0.10
BNY MELLOW ALCENTRA GLOBAL CREDIT INCOME 2024 TARGET TERM FUND INC	0.56
BNY MELON STRATEGIC FUNDS, INC-BNY MELLON SELECT MANAGERS SMALL CAP GROWTH FUND	0.04
BNY OFFICE SUPPLIES INC	50.00
BNY SUMMIT REALTY INC	100.00

Issuer's Allocation Percentage

Name	Percentage
BNY VII INC	100.00
BNYC REIT II LLC	34.15
BNYC REIT LLC	66.93
BNYD INC	4.32
BNYLABCOM	100.00
BNY-WIRELESS INC	100.00
BNZR INC	100.00
BO ANN INC	100.00
BO AUTO INC	100.00
BO B K DESIGNS CORP	100.00
BO BO L REALTY CORP	100.00
BO BO LAUNDROMAT INC	100.00
BO BO REALTY CORP	96.37
BO BOX PRODUCE INC	100.00
BO BOX TRADING INC	100.00
BO CONSTRUCTION GROUP INC	100.00
BO CORPORATION	100.00
BO DA FA TRADING INC	100.00
BO EAST REALTY CORP	100.00
BO EN WORKSHOP INC	100.00
BO GRAPHICS INC	100.00
BO GREEN SPA INC	100.00
BO HAI DUMPLING INC	100.00
BO HONG REALTY INC	100.00
BO HUA (USA) INC	100.00
BO LAW KUNG FU INC	100.00
BO LEASING CORP	100.00
BO LEE ARCHITECT PC	100.00
BO LUO MI INC	100.00
BO MA REALTY INC	100.00
BO MAN SUPPLY INC	100.00
BO MAY RLTY CORP	96.37
BO MEN CONSTRUCTION CORP	100.00
BO MIAN INC	100.00
BO MORE INC	100.00
BO NYC CATERING INC	100.00
BO SAN INTERNATIONAL TRADING INC	100.00
BO TEL INC	100.00
BO TOYS AND GIFTS INC	100.00
BO WAH REALTY CORP	99.17
BO WAYNE NYC INC	100.00
BO XIONG REALTY INC	100.00
BO YI TANG WHOLE BRAIN DEVELOPMENT INC	100.00
BO YOUNG CHUN DDS PC	28.61
BOA SECURITY TECHNOLOGIES CORP	7.94
BOAD NOW INC	100.00

Issuer's Allocation Percentage

Name	Percentage
BOAH & BOAH MD PC	100.00
BOAI INT'L TECHNOLOGY INTELLIGENCE	100.00
BOAN DRUGS INC	100.00
BOANN BOOKS AND MEDIA LLC	100.00
BOARD AMERICAS INC	6.32
BOARD OF MANAGER OF KINGSLAND	100.00
BOARD OF MANAGERS CANAL CONDOMINIUM	100.00
BOARD OF MANAGERS COLONIAL TOWNHOUSES CONDOMINIUM	100.00
BOARD OF MANAGERS FOR 154 BROADWAY CONDOMINIUM	100.00
BOARD OF MANAGERS LE TOULOUSE	100.00
BOARD OF MANAGERS OF 1865 LINDEN ST	100.00
BOARD OF MANAGERS OF 20 HENRY STREET CONDOMINIUM	100.00
BOARD OF MANAGERS OF 3599 BROADWAY	100.00
BOARD OF MANAGERS OF 610 UNION AVENUE CONDOMINIUM	100.00
BOARD OF MANAGERS OF ALDYN CONDOMINIUM C/O RREEF	100.00
BOARD OF MANAGERS OF CARRIAGE ON THE SLOPE CONDOMINIUM	100.00
BOARD OF MANAGERS OF CORTLANDT PLACE	100.00
BOARD OF MANAGERS OF HEALTH CA	100.00
BOARD OF MANAGERS OF LINDEN 78 CONDOMINIUM	100.00
BOARD OF MANAGERS OF LUMIERE ON BEHALF OF ALL UNIT	100.00
BOARD OF MANAGERS OF STRATFORD HALLCONDOMINIUM	100.00
BOARD OF MANAGERS OF THE 133	100.00
BOARD OF MANAGERS OF THE 20 PINE STREET	100.00
BOARD OF MANAGERS OF THE BORDEN BUILDING	100.00
BOARD OF MANAGERS OF THE LEONARD CONDOMINIUM	100.00
BOARD OF MANAGERS OF THE SKILLMAN	100.00
BOARD OF MANAGERS SHERWOOD CONDOMINIUM	100.00
BOARD OF MANAGERS-MURRAY HILL	100.00
BOARD OF MANAGES OF THE PHOENIX CONDOMINIUM	100.00
BOARD OF MANGERS OF THE CLINTON COURT CONDOMINIUM	100.00
BOARD VALUE INC	100.00
BOARDERS OF ROCKAWAY BEACH INC	100.00
BOARDERS ON THE BOARDWALK INC	100.00
BOARDRIDERS INC & SUBS (FKA QUIKSILVER INC&SUBS)	1.15
BOARDROOM ALPHA INC	100.00
BOARDROUNDS INC	100.00
BOARDS INTERNATIONAL CORP	100.00
BOARDWALK AFFILIATES INC	100.00
BOARDWALK BEVERAGE INC	100.00
BOARDWALK DEVELOPMENT INC	100.00
BOARDWALK PLUMBING AND HEATING INC	100.00
BOARDWALK RX CORP	100.00
BOART LONGYEAR COMPANY	0.00
BOAST APPAREL INC	100.00
BOAT & BRIDGE INC	100.00
BOAT & YACHT REPORT INC	100.00

Issuer's Allocation Percentage

Name	Percentage
BOAT BAR INC	100.00
BOAT BUILDER MUSIC TOURING CORP	7.52
BOAT HOUSE & CAJUN CUISINE INC	100.00
BOAT ROCKER MEDIA (US) INC AND SUBSIDIARIES	23.06
BOATMAN MEDIA INC	100.00
BOATYARD CONDOMINIUM	100.00
BOAZ CONTRACT INC	96.37
BOAZ TRANSPORTATION INC	100.00
BOAZ Y NAOMI NAIL CORP	100.00
BOB & JO FOODS INC KOBEBUQUE	100.00
BOB & THE BALLOONS INC	27.64
BOB 22460 INC	100.00
BOB AND JOAN KLEIN PRODUCTIONS INC	100.00
BOB BRODY PHOTO INC	100.00
BOB BRYAN AUDIO INC	100.00
BOB BRYAN INC	100.00
BOB CHEN INSURANCE BROKERAGE INC	100.00
BOB CHIRLIN CHIMNEY CLEANING INC	95.36
BOB CHOO INC	1.96
BOB COGIANESE PHOTOS INC	15.45
BOB COMMUNICATIONS INC	100.00
BOB CONCRETE FOUNDATION AND EQUIP RE	100.00
BOB COURTNEY DIAMONDS INC	72.60
BOB FILMHOUSE INC	100.00
BOB FINKELSTEIN & ASSOCIATES INC	19.09
BOB GENERAL CONTRACTING INC	100.00
BOB GOWER INC	100.00
BOB HABOLDT CO INC	100.00
BOB LEE ENTERPRISES INC	100.00
BOB MAGRO REALTY CORP	100.00
BOB MOSES TOURING INC	8.50
BOB SPENCER ASSO INC	100.00
BOBA BAE INC	100.00
BOBA LETEA INC	100.00
BOBAH INC	94.01
BOBAKI CAB CORP	100.00
BOBBA HUBBA INC	100.00
BOBBI LIN INC	100.00
BOBBIE & BONES LTD	100.00
BOBBIE BARON INC	100.00
BOBBIE DEVELOPMENT COMPANY INC	100.00
BOBBIE STARR INC	100.00
BOBBINS INC	100.00
BOBBY & PAWS PET STUDIO INC	100.00
BOBBY AUTO BODY INC	100.00
BOBBY CAFE INC CO MASS MUTUAL	100.00

Issuer's Allocation Percentage

Name	Percentage
BOBBY DANIEL RODRIGUEZ CORP	42.93
BOBBY DELI & CONVENIENCE INC	100.00
BOBBY J ENTERPRISE INC	100.00
BOBBY ROBINSON SWEET SOUL MUSIC INC	100.00
BOBBY ROSEN ENTERPRISES INC	20.00
BOBBY S BUS CO INC	100.00
BOBBY S MATRON CO	100.00
BOBBY SANDS INC	100.00
BOBBY SATIN INC	100.00
BOBBY TARIQ TUTORIAL INC	100.00
BOBBY WEISS INC	100.00
BOBBYBUNDTCAKES INC	100.00
BOBBYROCK INC BROOKLYN CHEMISTS	100.00
BOBBY'S AUTO CENTER INC	100.00
BOBBY'S DECORATIVE PAINTING & MAINTENANCE INC	100.00
BOBBYS JEWELRY DESIGN LTD	100.00
BOBBY'S LANDSCAPE & DESIGN INC	100.00
BOBBY'S LEARNING CENTER CORP	100.00
BOBBY'S SATELLITE COMPANY INC	100.00
BOBBYS TWINS CONTRACTING CORP	100.00
BOBCAT INVESTIGATIONS INC	100.00
BOBCAT OF NEW YORK INC	36.19
BOBCAT-A HOLDINGS INC	1.02
BOBE VEE INC	100.00
BOBELL CO DIV OF MARCAND INC	99.89
BOBENS TRADING CO INC	1.14
BOBHEN REALTY CORP	100.00
BOBIR INC	100.00
BOBI'S JOB CONSTRUCTION CORP	100.00
BOBKING CONSTRUCTION INC	100.00
BOBMAT ENTERPRISES INC	100.00
BOBMETRICS PROFESSIONAL SVCES INC	100.00
BOBO 88 INC	100.00
BOBO DAYCARE INC	100.00
BOBO DELIVERY INC	100.00
BOBO ENTERTAINMENT INC	18.00
BOBO PHARMACY INC	100.00
BOBO PROSPEROUS INC	100.00
BOBO SMOOTHIE INC	99.99
BOBOCI INC	100.00
BOBOS BITES LTD	100.00
BOBS CARDS GIFTSHOP INC	100.00
BOBS COMMERCIAL MATERIAL HANDL CORP	3.90
BOB'S COMMERCIAL STORAGE EQUIPMENT INC	100.00
BOB'S DISCOUNT LIQUORS INC	100.00
BOBS ENERGY MOVERS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
BOB'S HEATING & COOLING OF NYC INC	100.00
BOB'S IMPORT & EXPORT INC	100.00
BOB'S NY AUTO SALES INC	100.00
BOB'S RED MILL NATURAL FOODS, INC.	0.26
BOB'S SUPPLY INC	100.00
BOB'S TENNIS SHOP INC	100.00
BOBS TROPICAL PET CENTER INC	100.00
BOBUD ASSOCIATES INC	15.39
BOBUR AND SONS INC	100.00
BOBUR INC	100.00
BOBUR TRANS INC	100.00
BOBUR UZ TRANS INC	31.00
BobzPay SVS Inc	100.00
BOC ATM INC	100.00
BOC AVIATION (USA) CORPORATION	0.58
BOC BROADWAY INC	100.00
BOC INSURANCE BROKERAGE INC	100.00
BOC INTERNATIONAL USA HOLDING INC AND SUB	17.53
BOCA BROADWAY REALTY CORP	100.00
BOCA CHICA SEAFOOD CORP	100.00
BOCA ENTERPRISES INC	100.00
BOCA GROUP INTERNATIONAL	66.41
BOCA REALTY INC	100.00
BOCA RESTAURANT & STEAK HOUSE CORP	100.00
BOCA SEASON 52 2300 INC	9.87
BOCAJ NARIMA INC	100.00
BOCAM ENTERPRISES INC	100.00
BOCAS DEL TORO CORP	100.00
BOCCARA ART INC	100.00
BOCCIA & SON INC	100.00
BOCCIA ENTERPRISE INC	100.00
BOCCIA INC	26.02
BOCCONI ALUMNI OF NEW YORK INC	100.00
BOCEPHUS INC	100.00
BOCHEN REAL ESTATE CORP	100.00
BOCHNER CHIROPRACTIC OF WOODBU	100.00
BOCHY & SON CONSTRUCTION CORP	100.00
BOCK REALTY CORP	100.00
BOCKA WAY JAPAN CORP	100.00
BOCKS INC DBA CLEANCULT	8.37
BOCOCA DENTAL PC	100.00
BOCONCEPT NORTH AMERICA INC & SUBSIDIARIES	52.99
BODAI KOSHER VEGETARIAN INC	100.00
BODAI LEAF VEGETARIAN RESTAURANT INC	100.00
BODAI VEGETARIAN RESTAURANT INC	100.00
BODDEWYN GAYNOR ARCHITECTS D P C	99.39

Issuer's Allocation Percentage

Name	Percentage
BODEGA BOYS INC C/O ALTMAN GREENFIELD & SELVAGGI	100.00
BODEGA BUILT INC	100.00
BODEGA LATIN INC	100.00
BODEGA LULU CORP	100.00
BODEGA ROSE INC	100.00
BODEGA7 INC	100.00
BODEL INC	18.63
BODELI CORP	100.00
BODEMAN (USA) AUTO PARTS LIMITED COMPANY	100.00
BODEN ENTERPRISES INC	20.18
BODERO INC	100.00
BODEST ENTERPRISES INC	100.00
BODEX KOSHER PRODUCE INC	85.09
BODGAR HOLDINGS INC	100.00
BODHALA INC	100.00
BODHI FITNESS CENTER INC	100.00
BODHI FUND ADVISORS INC	3.63
BODHI KOSHER VEGETARIAN RESTAURANT INC	100.00
BODHI SKINCARE AND SPA INC	100.00
BODHISATTVA WISH TEMPLE INC	100.00
BODHU BORON INC	100.00
BODIA INC	100.00
BODNAR ARCHITECTURE PC	100.00
BODRUNOFF INC	100.00
BODUM INC	0.65
BODY & FOOT RELAX CENTER INC	100.00
BODY & SOUL NATURAL GOURMET INC	100.00
BODY ALIGN PHYSICAL THERAPY PC	99.25
BODY AND BEAUTY CORP	100.00
BODY AND SOLE PHYSICAL ATHERAPY SERV US PC	100.00
BODY AND SOUL LTD	99.49
BODY ARTS 116 LLC	100.00
BODY ARTS STUDIO INC	100.00
BODY AS BILLBOARD INC	100.00
BODY BY BENYIK LLC	100.00
BODY BY BERLE INC	100.00
BODY BY FITNESS HEALTH CLUB 1 INC	100.00
BODY BY LULZ INC	100.00
BODY BY MIKKI INC	100.00
BODY BY MILANA INC	100.00
BODY BY WILLIAMS INC	100.00
BODY BY YOU INC	100.00
BODY CONFIDENCE	94.48
BODY CONNECTION LTD	100.00
BODY DIMENSIONS INDUSTRIES INC	1.26
BODY DOUBLE PRODUCTIONS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
BODY FACTORY INC	100.00
BODY FOCUS INTERNATIONAL INC C/O NELLIGAR	100.00
BODY HARMONY PHYSICAL THERAPY PLLC	100.00
BODY HEAVEN CORP	100.00
BODY IN BALANCE CHIROPRACTIC LLC	100.00
BODY IN BALANCE STUDIO INC	100.00
BODY IS CHURCH INC	100.00
BODY JEWELS BY STAR INC	100.00
BODY LABS INC	19.94
BODY LOGICS PT PC	100.00
BODY LOGICS REHAB PT PC	100.00
BODY LOVE BRAND INC	6.53
BODY MERRY LLC	5.00
BODY MIND AND SPIRIT INC	100.00
BODY MIND NYC INC	100.00
BODY MIND RELIEF CENTER INC	100.00
BODY POINT HOLDINGS INC	100.00
BODY POWER INC	100.00
BODY REPAIR PHYSICAL THERAPY PC	100.00
BODY ROLL STUDIO INC	100.00
BODY SCULPTING BY CRIS CORP	100.00
BODY SCULPTING BY CRIS CORP	100.00
BODY SOUL OF NEW YORK INC	100.00
BODY SPACE FITNESS	100.00
BODY SPIRIT ACUPUNCTUREPC	100.00
BODY SUPREME INC	100.00
BODY TECH INC	100.00
BODY TONE YOGA CORP	100.00
BODY TONIC INC	100.00
BODYATTUNE WELLNESS INC	100.00
BODYBASICS ESSENTIALS CORP	100.00
BODYCRAFT STUDIO INC	100.00
BODYFIRST PHYSICAL THERAPY PC	100.00
BODYFLOW TECHNOLOGIES USA INC	100.00
BODYLAWSON ARCHITECT PC	100.00
BODYLIGNE LTD	100.00
BODYOS INC	100.00
BODYSTHETICS	100.00
BODYTEC INC	100.00
BODYWAVES INC	0.25
BODYWORK 72 INC	100.00
BODYWORK 73 INC	100.00
BODYWORKS DW INC	100.00
BODYWORX LASER SPA INC	100.00
BODZIO CONSTRUCTION INC	100.00
BOEING COMPANY INC (THE)	0.01

Issuer's Allocation Percentage

Name	Percentage
BOEING LOGISTICS INC	100.00
BOEKBINDER INC	100.00
BOEN INC	100.00
BOENNING & SCATTERGOOD INC	1.82
BOERS WEI GALLERIES INC	100.00
BOERUM COURT OWNERS INC	100.00
BOERUM HEIGHTS CONDOMINIUM	100.00
BOERUM HILL CHEMISTS INC	93.00
BOERUM JOHNSON REALTY INC	100.00
BOERUMC CORP	100.00
BOESON INC	100.00
BOEUF & BUN CORP	100.00
BOFFI USA INC	47.39
BOFUM GROUP INC	100.00
BOG LAUNDROMAT INC	100.00
BOG MARKETING INC	100.00
BOG MARKETING NY INC	100.00
BOGA929 CORP	100.00
BOGAERT AND BOGAERT TRANSPORTATION CO	96.37
BOGALUSA PRODUCTIONS, INC	26.12
BOGARDUS INC 8	100.00
BOGART ALUMINUM AND METALS INC	96.50
BOGARTML INC	100.00
BOGATY LLC	100.00
BOGAYA CAPITAL MANAGEMENT LLC	100.00
BOGAZ TAXI INC	100.00
BOGEMA USA INC	100.00
BOGEN INC	100.00
BOGEN LEASING CORP	100.00
BOGG EXPRESS INC	100.00
BOGGIE DOGGIE 2 PET SUPPLY	100.00
BOGGIE DOGGIE 3 PET SUPPLY & GROOMING INC	100.00
BOGGIE DOGGIE PET SUPPLY INC	100.00
BOGGS TRANSIT INC	100.00
BOGGY DEPOT INC	100.00
BOGLIOLI CORP	29.59
BOGLIOLI RETAIL CORP	100.00
BOGLIOLI RETAIL LA	100.00
BOGMAN LLC	100.00
BOGNER OF AMERICA INC AND SUBS	10.13
BOGOH TOOLS INC STONE FRIEND	100.00
BOGOPA ENTERPRISES INC	70.41
BOGOPA LINDEN INC	100.00
BOGORAZ LAW GROUP	100.00
BOGOTO REALITY INC	100.00
BOGOVI CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
BOGUS ROAD INC	100.00
BOH THE FILM INC	100.00
BOHAI INVESTMENTS LIMITED	100.00
BOHEA ASSOCIATES NY LTD	54.81
BOHEMIA FLOOR CO INC	100.00
BOHEMIA GARDEN CENTER INC	78.55
BOHEMIA NYC GROUP CORP	100.00
BOHEMIA NYC INC	100.00
BOHEMIA PRODUCTIONS INC C/O STEIN DEVISSER & MINTZ PC	100.00
BOHEMIAN ARMS UNLIMITED CORP	100.00
BOHEMIAN CITIZEN BENE SOCIETY	100.00
BOHEMIAN ROSE HAIR STUDIO INC	99.99
BOHEMIAN SOUL INC	100.00
BOHEMUND CORP	100.00
BOHKU INC	100.00
BOHLER ENGINEERING PC	4.95
BOHLIN CYWINSKI JACKSON	9.79
BOHO CONDO 215	100.00
BOHO YOGO INC	100.00
BOHODIR TRANS INC	100.00
BOHOME INC	100.00
BOHOME PROPERTY MANAGEMENT INC	100.00
BOHOO INC	100.00
BOHUM INC	100.00
BOI NOODLES INC	100.00
BOI PROMOTIONS INC	100.00
BOI SANDWICH INC	100.00
BOIANJIU TRAVEL INC	100.00
BOICE DUNHAM GROUP INC	100.00
BOIDER LLC	100.00
BOIES PARTNERS INC (F/K/A DIAMOND B SERVICES INC)	28.73
BOILER BROTHERS INC	100.00
BOILER CHEMICAL SERVICE INC	100.00
BOILER TECHNOLOGIES UNLIMITED INC	100.00
BOILER WORX INC	100.00
BOILERMATIC WELDING INC	17.00
BOILERY HOSPITALITY INC	100.00
BOILING POINT CULTURE CENTER US INC	100.00
BOILL HOLDING USA INC	100.00
BOINGO WIRELESS INC	13.16
BOIR CORP	100.00
BOIRON AMERICAS	24.33
BOISE CASCADE COMPANY	0.12
BOISEVEN CORP	24.57
BOIVIN SELECTION LLC	100.00
BOIX STORK INC	12.52

Issuer's Allocation Percentage

Name	Percentage
BOJANASYSTEMS INC	100.00
BOJARSKI CONSULTING INC	100.00
BOJENA, INC.	100.00
BOJIN TECH INC	100.00
BOJORQUES WOOD FLORING CORPORATION	100.00
BOK CHOY INC	100.00
BOK GAAL-GUI CORPORATION	100.00
BOK LEI PO TRADING INC	100.00
BOK LUNG REALTY INC	100.00
BOK MARKETING INC	100.00
BOK SOLUTIONS INC	100.00
BOKA GRILL INC KOREA HOUSE	100.00
BOKA JEWELRY INC	100.00
BOKAMBOY	100.00
BOKARA RUG CO INC	9.54
BOKEH FILMS INC	100.00
BOKG EXPRESS INC	100.00
BOKING SOFT INC	100.00
BOKKSU	3.74
BOKOM INTERNATIONAL	100.00
BOLANDIAN JEWELRY INC	100.00
BOLAS GARDEN INC	100.00
BOLBOMINC PREVIOUSLY D/B/A INCREDIBLE INDIA INC	100.00
BOLD AFRICA RECORDS INC	100.00
BOLD BOY PRODUCTIONS INC	0.80
BOLD CONCEPTS INC	100.00
BOLD COUTURE INC	100.00
BOLD EDGE SIGNS INC	100.00
BOLD HOLDINGS US LLC	0.02
BOLD LEARNING SOLUTIONS INC	100.00
BOLD LOGISTICS INC	100.00
BOLD MEDIA ENTERPRISE	100.00
BOLD NYC LLC	100.00
BOLD PROGRESS LLC	100.00
BOLD REALTY CORP	100.00
BOLD REALTY MANAGEMENT CORP	100.00
BOLD RISK SOLUTIONS INC	100.00
BOLD TYPE COMMUNICATIONS INC	100.00
BOLD VIRTUALITY CORP	100.00
BOLD WORLDWIDE INC	100.00
BOLDE MEDIA INC	100.00
BOLDEN PERIODONTICS PC	100.00
BOLDEN PRODUCTIONS INC	100.00
BOLDER MEDIA INC	100.00
BOLDLINE INC	100.00
BOLDMAN INC	100.00

Issuer's Allocation Percentage

Name	Percentage
BOLDNESS POLLY INC	100.00
BOLDRIC INC	100.00
BOLDSTART VENTURES MANAGEMENT LLC	100.00
BOLDSTREAK INC	100.00
BOLE BOUTIQUE CORP	100.00
BOLEFIN CORP	100.00
BOLEGNER INC	100.00
BOLEK I LOLEK DAY CARE INC	96.50
BOLIGEN CORP	100.00
BOLINA INC	100.00
BOLING PHARMACY INC	100.00
BOLIVAR APARTMENT CORP	100.00
BOLIVIAN LLAMA PARTY LLC	100.00
BOLLA CITY HOLDINGS CORP FKA KINGS KNAPP DEVELOPMENT CORP	100.00
BOLLA MANAGEMENT CORP	0.21
BOLLA OIL CORP	19.57
BOLLA OPERATING CORP	100.00
BOLLARE INC	4.32
BOLLINE REALTY CORP	100.00
BOLLMAN HAT COMPANY	1.64
BOLLORE LOGISTICS USA INC	14.06
BOLLYSHAKE INC	100.00
BOLLYWOOD AXION INC	100.00
BOLLYWOOD CAFE RADIO SHOW INC	100.00
BOLLYWOOD TRAVEL AND TOURS INC	100.00
BOLLYWOOD TREND INC	100.00
BOLLYX INC	47.99
BOLOGHIN INC	100.00
BOLOGNA VACATIONS AND CUISINE CORP	100.00
BOLOGNETTA, INC.	100.00
BOLORO INCORPORATED	100.00
BOLOT KG INC	87.88
BOLOTOV PROJECTS INC	100.00
BOLSIN NEW YORK LLC	100.00
BOLT 3266 INC	100.00
BOLT CFT	100.00
BOLT FINANCIAL, INC.	3.30
BOLT INFRASTRUCTURE HOLDINGS INC	1.70
BOLT SOLUTIONS INC BUSINESS OWNERS LIABILITY TEAM LLC	3.07
BOLT THREADS INC	7.33
BOLT TRADING CORPORATION	100.00
BOLTABOY INC	100.00
BOLTEX TEXTILES INC	100.00
BOLTON CONSTRUCTION CORP	100.00
BOLTON GLOBAL CAPITAL INC	8.70
BOLTON SECURITIES CORPORATION	6.66

Issuer's Allocation Percentage

Name	Percentage
BOLU ENTITIES CORP	100.00
BOLU INC	100.00
BOLYMAX INTERNATIONAL CORP	100.00
BOLY'S GROUP INC	86.21
BOM DIA REALTY INC.	100.00
BOMANITE OF NEW JERSEY INC	56.54
BOMARK INSTRUMENTS INC	52.88
BOMBADIL PROPERTIES LTD	100.00
BOMBARDIER AEROSPACE (HOLDINGS) USA INC & SUBS	0.05
BOMBARDIER CORP	28.05
BOMBAS LLC	3.44
BOMBASTIC INC	100.00
BOMBATA USA INC	11.45
BOMBAY BISTRO BROOKLYN INC	100.00
BOMBAY BRIDAL BOUTIQUE INC	100.00
BOMBAY BRIDAL STYLES INC	100.00
BOMBAY DESIGNS & FABRIC INC	100.00
BOMBAY DYEING LUXURY LINENS INC	100.00
BOMBAY EXPRESS CORP	100.00
BOMBAY HALAL CORP	100.00
BOMBAY INTERNATIONAL	100.00
BOMBAY KABAB INC	96.50
BOMBAY KITCHEN INDIAN RESTAURANT INC	100.00
BOMBAY MASALA INC	100.00
BOMBAY STAT INC	100.00
BOMBAY TASTY BITE INC	100.00
BOMBAY TAX SERVICE INC	1.00
BOMBER GOURMET DELI INC	95.43
BOMBFELLINC	3.51
BOMBI PIECE INC	100.00
BOMBORA INC (FKA MADISON LOGIC DATA INC)	17.47
BOMBSHELL ACCESSORIES INC	12.35
BOMBZQUAD ENTERPRISES LLC	13.24
BOME CORPORATION	100.00
BOMELL ENTERPRISES INC	100.00
BOMGARNER & COMPANY INC	100.00
BOMI JIN DESIGN INC	100.00
BOMIL MECHANICAL INC	100.00
BOMLEE INC	100.00
BOMOND JEWELRY INC	100.00
BON & TOP INTERNATIONAL GROUP LTD	100.00
BON AIR WEST, INC.	100.00
BON AMI INC	100.00
BON BAGAY MANAGEMENT COMPANY INC C/O BERNSTEIN & ASSOCIATES	100.00
BON BEADS INC.	3.50
BON BEAUTY SUPPLY INC	100.00

Issuer's Allocation Percentage

Name	Percentage
BON BON NEW YORK INC	50.00
BON BON WORLD INC	100.00
BON CHEF INC	0.15
BON CLEANER INC	100.00
BON DUKE INC	100.00
BON FIRE INC	100.00
BON JOVI PROD INC	10.73
BON MET APART CORP	100.00
BON PROPERTIES, INC.	85.98
BON SECOURS NEW YORK HOUSING DEVELOPMENT FUND CORPORATION	100.00
BON SOIR CATERERS INC	100.00
BON VIVANTS BARBARY COAST ORIGINALS LLC	9.52
BON VOYAGE LIMO 56 INC	100.00
BON VOYAGE TRAVEL INC	100.00
BON VOYAGE U S A INC	100.00
BONA CONTRACTING INC	100.00
BONA FIDA FURNITURE INC	100.00
BONA FIDE ARTISTS INC	100.00
BONA FIDES ADVISORY GROUP INC	100.00
BONA I BEAUTY SPA INC	100.00
BONA REALTY INC	100.00
BONAFIDE BILLING SERVICES INC	100.00
BONAFIDE BUILDERS INC	42.81
BONAFIDE MECHANICAL	100.00
BONAFIDE OFFICE SERVICE INC	99.58
BONAFIDE OPTICIANS OF RIDGEWOOD	100.00
BONAFIDE PROCESS SERVICE INC	100.00
BONAFIED BUILDERS CORP	100.00
BONAIRE HVAC INC	100.00
BONAKEMI USA INCORPORATED	0.40
BONAMASSA MAIETTA AND CARTELLI LLP	83.83
BONANZA GROUP NYC CORP	100.00
BONANZA GROUP, INC.	100.00
BONANZA LLC	100.00
BONANZA TRUCKING EXPRESS INC	100.00
BONANZAS BARGAINS INC	100.00
BONAO AUTO REPAIR CORP	100.00
BONAO CITY TRANSPORTATION CORP	100.00
BONAO FOOD MARKET INC	100.00
BONAO FURNITURE INC	99.82
BONAO JR SHIPPING EXPRESS CORP	100.00
BONAO MEATS AND PRODUCE II INC	100.00
BONAO MEATS AND PRODUCE INC	100.00
BONARDI CONSTRUCTION INC	37.88
BONARDI ENTERPRISES INC	100.00
BONARGES INC	100.00

Issuer's Allocation Percentage

Name	Percentage
BONAVITA DELI CORP	100.00
BONAYIN LTD	100.00
BONBITE EVENTS INC	100.00
BONBITE NYC INC BONBITE	100.00
BONBON BAKERY CORP	100.00
BONBON LAKAY INC	100.00
BONBON NAIL PLUS CORP	100.00
BONCHON OFFICE INC	100.00
BONCHON USA INC	27.21
BONCICH DESIGN INC	100.00
BOND 07 SHOWROOM INC	100.00
BOND BIOSCIENCES INC	100.00
BOND BROTHERS, INC	5.01
BOND CONSTRUCTION INC	100.00
BOND CREATIVE SEARCH	100.00
BOND ENGINEERING PC	100.00
BOND FUND OF MUTUAL OF AMERICA	8.00
BOND IMMOBILIEN GMBH & CO VERWALTUNGS K	100.00
BOND NEW YORK REAL ESTATE CORP	100.00
BOND NO 9 FRAGRANCE INC	100.00
BOND PAINTING CO INC	100.00
BOND STRATEGY & INFLUENCE	100.00
BOND STREET HAIR INC	100.00
BOND STREET MARKETPLACE INC	100.00
BOND STREET STUDIO LLC	100.00
BOND STREET TRAVEL INC	100.00
BOND THEATRICAL GROUP INC	100.00
BOND VETERINARY INC & SUBSIDIARY	100.00
BONDICO INC	0.97
BONDED INSULATION PRODUCTS INC	3.86
BONDED SERVICES INC	11.21
BONDEX METAL CO INC	74.75
BONDFIRE INC	75.11
BONDI WINES AND SPIRITS LLC	100.00
BONDIT USA INC	11.03
BONDNEW YORK CREATIVE INC	100.00
BONDOM CORP	100.00
BONDS THAT TIE INC	100.00
BONDY PIANO INC	100.00
BONE FIDE WEALTH LLC	50.00
BONE LEVINE ARCHITECTS	100.00
BONE SIMPLE DESIGN LLC	100.00
BONEAU/BRYAN-BROWN INC	100.00
BONEEM MANAGEMENT CORP	100.00
BONEL ENTERPRISES INC	100.00
BONELLI & ASSOCIATES LLC	100.00

Issuer's Allocation Percentage

Name	Percentage
BONELLI FILM EDITING CORP	94.97
BONES AUTOBODY INC	100.00
BONES FOR THE PHONES INC	44.57
BONET OLAM 23 INC	100.00
BONETA INC	100.00
BONETTI KOZERSKI ARCHITECTURE DPC	42.00
BONEYARD ENTERTAINMENT INC	6.13
BONG BEAUTY SUPPLY INC	100.00
BONG YU PC	100.00
BONGA CAB CORP	100.00
BONGBO GROUP INC	100.00
BONGIORNO PHYSICAL THERAPY PC	100.00
BONGIOVANNI PEST CONTROL CORP	100.00
BONGIOVI CONSULTING INC	100.00
BONGO BONDU CAB CORP	100.00
BONGO RLTY CORP	100.00
BONGOBONDHU SCHOLARSHIP FOUNDATION	100.00
BONGRAE FRUIT & VEGETABLE CORP	100.00
BONGRAE WINE & SPIRITS CORP	100.00
BONHAMS CORPORATION SUBSIDIARIES	21.87
BONHEUR NY INC	100.00
BONHILL GROUP INC	23.67
BONI & BONI INC	100.00
BONI KNITWEAR INC	100.00
BONIAL & ASSOCIATES PC	0.01
BONILLA AND SONS INC	100.00
BONILLA FOOD CORP	100.00
BONIM BINYAN INC	100.00
BONINA & BONINA PC	100.00
BONIS REALTY INC	100.00
BONITA DELI GROCERY CORP	100.00
BONITA HACKING CORP	100.00
BONITA MANAGEMENT CORP	100.00
BONITA SUPPLY INC	100.00
BONITAS NAILS & SPA CORP	100.00
BONITAS NAILS INC	100.00
BONJALAR USA INC	100.00
BONJOUR AFRICAN FOOD DISTRIBUTOR INC	100.00
BONJOUR COMPUTER LLC	100.00
BONJOUR DESIGN INC	100.00
BONJOUR JEWELRY CORP	100.00
BONJOUR KIWI INC	100.00
BONJOUR USA INC	100.00
BONJOUR WINDOW SERVICE CORP	100.00
BONKNIT INC	49.20
BONLAND INDUSTRIES INC	0.17

Issuer's Allocation Percentage

Name	Percentage
BONLOOK INC	0.06
BONMO INC	100.00
BONN INC	100.00
BONN INVESTMENT INC	100.00
BONN RESEARCH INCORP	100.00
BONNA GROUP INC	75.00
BONNARD INC	100.00
BONNE ET FILOU INC	100.00
BONNE NUIT BEBE LTD	100.00
BONNE NUIT EST LTD	75.43
BONNE VIE ENTERPRISES CORP	100.00
BONNELL RYAN INC	100.00
BONNEY FORGE CORPORATION	0.02
BONNI BENRUBI GALLERY INC	100.00
BONNI E BRAVERMAN INTERIORS LLC	100.00
BONNIE BENEDEK LTD	100.00
BONNIE BROOK INC	3.63
BONNIE CHAPLIN INC	100.00
BONNIE CREST OWNERS CORP	100.00
BONNIE LYNN REALTY CORP	100.00
BONNIE SEGAL INC CORPORATE IDENTITIES	100.00
BONNIE SHAMS OT PC	100.00
BONNIER PUBLISHING USA, INC.	2.77
BONNILLA BARBERSHOP INCDBA THE SPOT BARBER SHOP	100.00
BONNY BUNDLE INC	100.00
BONNY USA LTD	100.00
BONO SAWDUST SUPPLY CO INC	100.00
BONOBOS INC	22.37
BONOFUL GROCERY & HALAL MEAT INC	100.00
BONOFUL GROCERY INC	96.28
BONOLIO ENTERPRISES INC	100.00
BONOMO AND SONS INC	75.40
BONOVA ADVISORY INC	100.00
BONOVO ENTERPRISE INC	100.00
BONPOINT HOLDING GROUP INC	57.93
BONROY NA INC	100.00
BONSAI ENTERPRISESLLC	100.00
BONSECOURS PRODUCTIONS INC	96.98
BONSIGNORE ARCHITECTS PC	68.58
BONTEMPS WINE SPIRITS INC	65.59
BONTEN MEDIA GROUP HOLDINGS INC	10.01
BON-TON STORES INC & SUBSIDIARIES	0.04
BONU UZ INC	100.00
BONULANE INC	100.00
BONUM PAX INC	100.00
BONUS LABS INC.	100.00

Issuer's Allocation Percentage

Name	Percentage
BONVIL SOLUTIONS CORP	100.00
BONVISA MANAGEMENT INC	100.00
BONZ MUSIC INC	100.00
BONZAI CORP	100.00
BOO CARGO INC	100.00
BOO KAY INC	1.59
BOOBER INC	100.00
BOOBOO NYC INC	100.00
BOOBS INC	100.00
BOODALOO PROPERTIES, LLC	100.00
BOODRAM AMERICAN CORP	100.00
BOODRAM ENTERPRISES INC	100.00
BOOHOOCOM USA INC	0.93
BOOJAA INC	100.00
BOOK AND RATTLES INC	100.00
BOOK BAY CULTURE STUDIO INC	100.00
BOOK CHAMPS INC	100.00
BOOK CULTURE INC	100.00
BOOK DIRECT RATES INC	100.00
BOOK FISHING TRIPS INC	100.00
BOOK HOUSE FOR PUBLISHING AND MEDIA INC	100.00
BOOK JOURNEY INC	100.00
BOOK RIOT INC	99.92
BOOK THE JOB INC	100.00
BOOKALOKAL INC	68.64
BOOKATABLE INC	100.00
Bookbuses Inc	100.00
BOOKCENTRAL CORP	100.00
BOOKCOURT INC	100.00
BOOKEM DANNO PRODUCTIONS INC	100.00
BOOKENCH LLC	100.00
BOOKER COMPANY INC	100.00
BOOKER SOFTWARE INC	8.39
BOOKHIVE FOCUS GROUP SERVICES	100.00
BOOKING HOLDINGS INC	3.64
BOOKKEEP US INC	100.00
BOOKKEEPING AMERICA INCORPORATED	100.00
BOOKKEEPING AND SECRETARIAL SVC INC	100.00
BOOKKEEPING PRO NY INC	100.00
BOOKKEEPING USA INC	75.00
BOOKLEGGER PRODUCTIONS INC	30.32
BOOKLINE INC	91.87
BOOKMARK PRODUCTIONS INC	100.00
BOOKNDREAM CORP	100.00
BOOKNTOY INC	100.00
BOOKOFF USA INC	22.30

Issuer's Allocation Percentage

Name	Percentage
BOOKRUNNER SYSTEMS INC	100.00
BOOKS BY DANNY INC	100.00
BOOKS FOR U INC	100.00
BOOKS MEDIA INC	100.00
BOOKS TO BED INC	100.00
BOOKSAVERS, INC.	100.00
BOOKSHOP INC	100.00
BOOKSMART CONSULTING SERVICES INC	100.00
BOOKSTR INC C/O DENNIS KLEIN	100.00
BOOKTRACK INC	100.00
BOOKUSD CORP	100.00
BOOKWISE CONSULTING INC	100.00
BOOL GGOT 7 INC	100.00
BOOM BOOM BEAUTY BAR LTD	100.00
BOOM BOOM BROW BAR LTD	100.00
BOOM BOOM PRESENTS INC	100.00
BOOM BUSINESS MARKETING & MEDIA SOLUTIONS INC	100.00
BOOM CAR WASH CORP	100.00
BOOM JEWELERS INC	100.00
BOOM MEDIA LLC	100.00
BOOM PLUMBING SUPPLY INC	100.00
BOOM PRODUCTIONS INC	82.24
BOOM SHAKALAGA INC	100.00
BOOM VENTURES INC	5.98
BOOM-BOOM ENTERTAINMENT NYC CORP	100.00
BOOMBOX INC	100.00
BOOMDOZER INC	17.19
BOOMER MARKETING & CONSULTANCY INC	100.00
BOOMER REALTY CORP	100.00
BOOMERAND TOYS INC	100.00
BOOMERANG CREATE INC	100.00
BOOMERANG ENTERPRISE CORP	100.00
BOOMERANG III INC	100.00
BOOMERANG REALTY INC	100.00
BOOMERANG TWO CORP	100.00
BOOMERANG USA INC	0.69
BOOMERANGE AUOT INC	100.00
BOOMF MANAGEMENT CORP	100.00
BOOMIN AUTO CORP	100.00
BOOMSET INC	11.88
BOOMTH CORP	100.00
BOOMTOWN INC	100.00
BOOMZEAL ENTERPRISESINC	2.55
BOON EDAM HOLDING INC	1.51
BOON PRODUCTIONS INC	28.93
BOON REALTY CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
BOONHEART EXPRESS INC	100.00
BOONIE ENTERTAINMENT INC	80.04
BOONMEE INC	100.00
BOONNAK TONE INC	100.00
BOONSRI INC	100.00
BOOQEE INC	100.00
BOOROOL LTD.	100.00
BOOSEY & HAWKES US INC	10.79
BOOST AWARDS INC	100.00
BOOST EXPRESS INC	100.00
BOOST INSURANCE USA INC	7.54
BOOST MOBILE OF GLEN OAKS INC	100.00
BOOST PAYMENT SOLUTIONS INC	100.00
BOOST SHOP INC	100.00
BOOSTMYSCHOOL INC	100.00
BOOSTR INC	100.00
BOOT ONCE INC	14.39
BOOT POLISSH FILMS INC	100.00
BOOTH & CO FBO OTC WU HOLDINGS LLC THE NORTHERN TRUST COMPANY	2.39
BOOTH EQUITIES INC	100.00
BOOTH HOMES INC	100.00
BOOTH INDUSTRIES INC	100.00
BOOTH MANOR CONDOMINIUM CORP	100.00
BOOTH MEDICAL SERVICES PC	100.00
BOOTH ST OWNERS CORP	100.00
BOOTLEG PRODUCTIONS INC	100.00
BOOTLEGGERS TOURING INC	0.25
BOOTS AUTO REPAIR CORP	100.00
BOOTYFUL YOU INC	100.00
BOOYA FITNESS INC	100.00
BOOZ ALLEN HAMILTON HOLDING CORPO	0.20
BOOZ ALLEN HAMILTON INC	0.22
BOOZENGO INC	100.00
BOOZIE INC	100.00
BOP 655 NEW YORK INVESTOR LLC	42.60
BOP BPM HOLDINGS I LLC	55.59
BOP BPM HOLDINGS II LLC	55.59
BOP BROOKFIELD PLACE LLC	100.00
BOP BROOKFIELD PLACE TRS LLC	100.00
BOP CAMARILLO INVESTOR LLC	26.19
BOP DEVELOPER HOLDINGS I LLC	100.00
BOP DEVELOPER HOLDINGS II LLC	100.00
BOP FILM LLC	100.00
BOP GREENPOINT G INVESTOR LLC	100.00
BOP GREENPOINT G TRS LLC	100.00
BOP INC	100.00

Issuer's Allocation Percentage

Name	Percentage
BOP MANAGEMENT INC	19.54
BOP MW DR TRS I LLC	100.00
BOP MW RESIDENTIAL LLC	100.00
BOP MW RESIDENTIAL TRS LLC	100.00
BOP MW RETAIL MEMBER LLC	100.00
BOP NE MEMBER LLC	100.00
BOP NE TRS LLC	100.00
BOP NW CONDO TRS LLC	100.00
BOP NW HOTEL TRS LLC	100.00
BOP NW LOFT MANAGEMENT LLC	100.00
BOP NW LOFT MEMBER LLC	100.00
BOP NW MEMBER II LLC	100.00
BOP NYC TRS LLC	100.00
BOP OLP TRS LLC	100.00
BOP ONYP MEMBER LLC	100.00
BOP ONYP MEMBER SERVICES LLC	100.00
BOP PROPERTIES HOLDINGS LLC	45.18
BOP SC HOLDINGS	60.03
BOP SE MEMBER LLC	100.00
BOP STUDIO PLAZA PHASE I INVESTOR	70.01
BOPART NY CORP	100.00
BOPENSTEINER ASSOCIATES INC	100.00
BOPO INC	100.00
BOP-USA INC	100.00
BOQUEN RLTY INC	100.00
BOQUERON ELECTRIC SUPPLY & CONSTRUCTION SERVICES INC	100.00
BOR EXPRESS CAB CORP	100.00
BOR INC	100.00
BOR KEE FOOD MARKET INC	100.00
BOR TRADING INC	100.00
BOR UKHOV BROS INC	100.00
BORA AUTO REPAIR INC	100.00
BORA BORA FOOD COURT INC	100.00
BORA ENTERPRISES INC	91.32
BORA GRGAS RLTY CORP	100.00
BORA NY RENOVATION INC	100.00
BORABORA NY INC	100.00
BORAH GOLDSTEIN ALTSCHULER & SCHWARTZ PC	100.00
BORAK GROUP INC F/K/A BORAX PAPER PRODUCTS INC	64.55
BORAMI INC	100.00
BORANET INC	31.88
BORAVI INC	49.26
BORBAS SURVEYING & MAPPING LLC	2.94
BORCANA 30TH DRIVE LIC LLC	100.00
BORCHANI DEVELOPEMENT INC	100.00
BORCHEM INC	100.00

Issuer's Allocation Percentage

Name	Percentage
BORCHERT GENOVESI LASPINA LAND PC	100.00
BORDANI INC	93.44
BORDAS PAINTING INC	100.00
BORDELIW INC	73.70
BORDELON FOREMAN & ASSOCIATES INC	18.28
BORDEN AVENUE CORP	20.90
BORDEN HOUSE CONDOMINIUM	100.00
BORDEN ISGAR DESIGN INC	100.00
BORDEN REALTY CORP	100.00
BORDEN-PERLMAN INSURANCE AGENCY INC	1.73
BORDER BURRITO INC	100.00
BORDERLAND VR INC	100.00
BORDERLINE AUTO COLLISION & REPAIRS INC	100.00
BORDER-LINE BARBERS INC	100.00
BORDERLINE PICTURES LLC	1.00
BORDERS CONVENIENCE CORP	100.00
BORDINO & MANNA INC	100.00
BORDOVA INNOVATIONS INC	100.00
BOREAL CABLE INC	100.00
BOREK CONSTRUCTION INC	100.00
BORELLO TRAVEL AND TOURS CORP	100.00
BORENSTEIN CATERERS INC	57.35
BORENSTEIN FUNDING CORP	100.00
BOREUM DRUGS CORP	100.00
BOREX CAPITAL HOLDING INC	100.00
BORFIT UNIVERSAL INC	100.00
BORGA TAXI INC	100.00
BORGATA PERFECT NAIL INC	100.00
BORGATTI'S RAVIOLI AND EGG NOODLES INC	100.00
BORGES CORREIA INC	8.09
BORGETTO CONSTRUCTION CORP	1.00
BORGETTO FC INC	100.00
BORGHESE INC	2.58
BORGLUM REALTY CORP	100.00
BORGREY REALTY CORP	100.00
BORHAN FOOD MART CORP	100.00
BORI CONSTRUCTION CORPORATION	100.00
BORICUA EXPRESS INC	100.00
BORINGUEN BUSINESS SERVICES CO	100.00
BORINQUEN COURT HOUSING COMPANY INC	100.00
BORINQUENYA DELI RESTAURENT	100.00
BORIS & SON INC	100.00
BORIS A MARKETING CORP	100.00
BORIS AND HORTON INC	100.00
BORIS ARBITMAN DDS PC	100.00
BORIS BARANOVICH ARCHITECT PC	67.10

Issuer's Allocation Percentage

Name	Percentage
BORIS CONSULTING INC	100.00
BORIS DUMCHEV INC	100.00
BORIS ITSKOVICH MD PC	100.00
BORIS KAYLAKOV DENTISTRY PC	100.00
BORIS MAGIC TOUCH INC	100.00
BORIS SAGALOVICH MD PC	100.00
BORIS TAVERN INC	100.00
BORIS TRANS INC	100.00
BORIS YAGUDA MEDICAL PC	100.00
BORIS ZIVOTOV ESQ PC	97.30
BORISLAV KHEYSON MD PC	100.00
BORISOV CORP	100.00
BORIVA INTERNATIONAL INC	100.00
BORJA PICTURE FRAMES CORP	100.00
BORJAS CONSTRUCTION INC	100.00
BORKAR HEALTH INC	100.00
BORMAN'Z CORP	100.00
BORMIOLI ROCCO GLASS CO INC	1.29
BORN & RAISED RENOVATION INC	99.09
BORN A STAR INC	3.95
BORN AGAIN REALTY CORP	100.00
BORN BEAUTICIAN CORP	100.00
BORN GROUP INC	16.38
BORN KING ENTERPRISE INC	100.00
BORN ON BOWERY INC	100.00
BORN READY INC	62.19
BORN RICH ENTERPRISES CORP	100.00
BORN STAR AMERICA CORP	100.00
BORNEMAN & ASSOCIATES CPA PC	0.36
BORNOLI LUIGI CORPORATION	9.84
BORNOMALA CORPORATION	100.00
BORNOMALA USA INC	100.00
BORNSTAR GLOBAL INC	100.00
BORO CHIROPRACTIC PC	100.00
BORO CONSTRUCTION CORP	100.00
BORO EXPRESSIVE INC	50.00
BORO FUEL OIL CO INC	100.00
BORO FUNERAL SERVICES INC	100.00
BORO LEASING INC	100.00
BORO MED CORP	100.00
BORO PAINT HARDWARE ELEC SUPPL	100.00
BORO PARK 99 UP INC	100.00
BORO PARK CHAI CORP	100.00
BORO PARK CLEANING SERVICES CORP	100.00
BORO PARK CREATION CENTER INC	100.00
BORO PARK DELI GROCERY CORP	93.00

Issuer's Allocation Percentage

Name	Percentage
BORO PARK FAMILY DENTISTRY PC	100.00
BORO PARK GASTROENTEROLOGY ASSOCIATES INC	100.00
BORO PARK GROCERY CORPORATION	100.00
BORO PARK HEALTH FOODS INC	46.65
BORO PARK MAKEUP CENTER LTD	100.00
BORO PARK MEDICAL PC	100.00
BORO PARK PEDIATRICS PC	100.00
BORO PARK PHARMACY CORP	100.00
BORO PARK RECYCLE INC	100.00
BORO PARK VENETIAN INC	100.00
BORO PARK VILLAGE CONDO INC	100.00
BORO PARK VILLAGE CONDOMINIUM II	100.00
BORO PARK WIG SALON INC	98.92
BORO PARK WINES AND LIQUORS INC	94.70
BORO PARK WINES AND LIQUORS INC DBA THE WINE SOCHER	96.37
BORO REALTY CORP	100.00
BORO RODENT PROOFING INC	100.00
BORO TAXI METER INC	100.00
BORO TRANSIT INC	100.00
BORO WATER SERVICES LLC	100.00
BORO WIDE RECYLING CORP	100.00
BO-ROC INC	41.99
BORODACHEV BILLING INC	100.00
BORODIN'S GYM INC	100.00
BORODOWAY FWA INC	2.90
BOROHOME TRADING INC	100.00
BOROPARK CHIROPRACTIC HEALTH WELLNE	100.00
BOROPARK GROUP INC	100.00
BOROPARK IRON WORKS INC	100.00
BOROPARK OBSTETRICS GYNECOLOGY PC	100.00
BORORO CREATIVE STUDIO CORP	100.00
BOROTONE INC	100.00
BOROTURRO INC	64.42
BOROUGH BABIES INC	100.00
BOROUGH PARK MANOR CONDOMINIUM	100.00
BOROUGH PARK NEW LEVEL SADKHIN GROUP INC	100.00
BOROUGH PARK TOWNHOUSE CONDO A	100.00
BOROUGH PARK VARIETY SHOP INC	100.00
BOROUGH SUPPLIES CORP	100.00
BOROWIDE BUSES INC	100.00
BOROWIDE ELECTRICAL CONTRACTORS INC	100.00
BOROWIDE LEGAL INC	100.00
BORRELL WORKS LLC BORRELL COMPANY	100.00
BORRELLI WALSH INC	7.00
BORRIS INC	100.00
BORRO INC	100.00

Issuer's Allocation Percentage

Name	Percentage
BORROMINI LTD	100.00
BORSAWALLACE INC	100.00
BORSTEIN TURKEL PC	95.55
BORTEK INDUSTRIES INC	0.98
BORTESI & C LLC	100.00
BORU SAHIB INC	100.00
Boruh Wall Deco Inc	100.00
BORUKH DENTAL PC	100.00
BORWEN CORP	100.00
BORYS CORP	100.00
BORZ INC	100.00
BOS GROUP INC	49.98
BOS SAUVELI INC	100.00
BOSAF CORP	100.00
BOSCAINO COLLISION & TOWING C	100.00
BOSCO AND SONS INC	100.00
BOSCO AVIATION LLC	12.80
BOSCO CONSTRUCTION CORP	100.00
BOSCOMBE HOLDINGS LTD	100.00
BOSCOMBE LTD	100.00
BOSE CORPORATION	0.73
BOSFO INC	100.00
BOSHAHSHER INC	100.00
BOSHRA TRADING INC	100.00
BOSIDENG AMERICA INC	100.00
BOSIDENG USA INC	100.00
BOSKA-USA CORP	8.07
BOSLEY MEDICAL INSTITUTE INC	6.90
BOSLEY MEDICAL SERVICES PC	12.09
BOSMAT FLORAL F INC	100.00
BOSMAT FLOWERS CORP	100.00
BOSNA EXPRESS CORP	46.50
BOSON NB LIMITED	0.85
BOSON TECHNOLOGIES INC	100.00
BOSONDA OIL TECH LTD	100.00
BOSPHORUS RUGS INC	100.00
BOSQUE LUXURY INC	100.00
BOSS 32 INC	100.00
BOSS AUTO CENTER INC	100.00
BOSS BITCH BODIES BOSS BITCH BODIES	100.00
BOSS CONSTRUCTION & PAINTING INC	100.00
BOSS CONSTRUCTION NY CORP	100.00
BOSS HOG INC	100.00
BOSS HOLDINGS III, INC	100.00
BOSS HOLDINGS, INC. & SUBSIDIARIES	0.54
BOSS HUNTING LLC	100.00

Issuer's Allocation Percentage

Name	Percentage
BOSS LADY VENTURES INC	100.00
BOSS LLC	94.47
BOSS MAN JEWELRY INC.	100.00
BOSS MAN JEWELRY SHOP CORP	100.00
BOSS METAL WORKS INC	100.00
BOSS MURPHY PRODUCTIONS INC	100.00
BOSS PHONE REPAIRS INC	100.00
BOSS STUDIO SPA INC	100.00
BOSSA CAFE INC	100.00
BOSSSEN TRADE INC	100.00
BOSSERT CO INC	100.00
BOSSINA COUTURE INC	100.00
BOSSLOOK INC	100.00
BOSTANCI SPECIALTIES INC	100.00
BOSTON 25 CORP	100.00
BOSTON ASTOR GAS CORP	100.00
BOSTON AUTO REPAIR INC	100.00
BOSTON BEAUTY SUPPLY INC	100.00
BOSTON BRACE INTERNATIONAL INC	2.44
BOSTON CONCESSIONS GROUP OF NY INC	78.21
BOSTON FINANCIAL DATA SERVICES INC & SUBSIDIARIES	5.67
BOSTON FISH CORP	100.00
BOSTON FISH MARKET CORP	100.00
BOSTON GAS INC	100.00
BOSTON GOURMET AND DELI CORP	100.00
BOSTON INDIA HOLDINGS INC	0.77
BOSTON INVESTING CORP	100.00
BOSTON JERK-CITY RESTAURANT INC	100.00
BOSTON LIQUOR & WINE INC	100.00
BOSTON LOGIC TECHNOLOGY PARTNERS, INC.	0.28
BOSTON MARKET HOLDING CORP AND SUBS	3.19
BOSTON MINIMARKET CORP	100.00
BOSTON MUFFLER & BRAKE CENTER INC	96.48
BOSTON PARTNERS GLOBAL INVESTORS INC	7.60
BOSTON PARTNERS TRUST COMPANY C/O BOSTON PARTNERS GLOBAL INVESTORS INC	13.23
BOSTON POST FOOD CORP	100.00
BOSTON PRIVATE FINANCIAL HOLDINGS INC	8.42
BOSTON PROPERTIES INC	23.31
BOSTON PROVIDENT ADMINISTRATION INC	100.00
BOSTON RD GAS INC	100.00
BOSTON ROAD AUTO MALL INC	95.95
BOSTON ROAD AUTO MECHANIC AND INSPECTION INC	100.00
BOSTON ROAD AUTOMOTIVE REPAIR INC	100.00
BOSTON ROAD BEST MOTORS INC	100.00
BOSTON ROAD CANDY INC	100.00
BOSTON ROAD DELI GROCERY INC	100.00

Issuer's Allocation Percentage

Name	Percentage
BOSTON ROAD EQUIPMENT RENTALS	100.00
BOSTON ROAD LOCK & SAFE INC	100.00
BOSTON ROAD LUBE CORP	100.00
BOSTON ROAD OWNERS INC	100.00
BOSTON ROAD PIZZA CORPORATION	99.97
BOSTON ROAD REALTY CORP	100.00
BOSTON ROAD REALTY CORP	100.00
BOSTON ROAD SNOW REMOVAL INC	100.00
BOSTON SCIENTIFIC CORP	2.13
BOSTON SHIPPING ENTERPRISES IN	100.00
BOSTON TRUST WALDEN CORPORATION & SUBSIDIARIES	0.95
BOSTON VALLEY TERRA COTTA BOSTON VALLEY POTTERY INC	22.69
BOSTON VENTURES, IV-A SPHI INV. CORP.	8.96
BOSTON WASH & LUBE LLC	100.00
BOSTON WINE & LIQUOR INC	100.00
BOSTUDIO ARCHITECTURE PC	50.00
BOSTWICK LABORATORIES HOLDINGS INC& SUB	2.69
BOSWELL ENGINEERING INC AND SUBSIDIARY	6.75
BOTA INC	100.00
BOTANI TRIMMINGS INC	100.00
BOTANIC SPA INC	100.00
BOTANICA ALTAGRACZA INC	100.00
BOTANICA ANAISA CORP	100.00
BOTANICA EL CONGO CORP.	100.00
BOTANICA ELEGUA CORP	100.00
BOTANICA INC	100.00
BOTANICA LA CLARIDAD INC	100.00
BOTANICA LA MADAMA AND GIFT SHOP CORP	100.00
BOTANICA LOS SIETE ARCANGELES CORP	100.00
BOTANICA NEUE INC	100.00
BOTANICA OBATALA INC	100.00
BOTANICA SAN ELIAS INC	100.00
BOTANICA SAN LAZARO 111 INC	100.00
BOTANICA SAN LAZARO CORP	99.99
BOTANICA SAN MARTIN CORP	100.00
BOTANICA SAN MIGUEL SANTA	100.00
BOTANICA SAN MIGUEL Y LAS SIETE POT	100.00
BOTANICA SAN SANTIAGO DE LOS CABALL	100.00
BOTANICA SANTA BARBARA CORP	99.96
BOTANICAL BOUNTY NYC INC	100.00
BOTANICAL CLEANING SERVICES INC	100.00
BOTANICAL LANDSCAPING INC	100.00
BOTANICAL MARKET INC	100.00
BOTANICUS GRAND INC	100.00
BOTANICUS LEXINGTON INC	100.00
BOTANICUS US INC	100.00

Issuer's Allocation Percentage

Name	Percentage
BOTEGO INC	100.00
BOTFACTORY INC	12.15
BOTH SIDES OF THE LINE, INC	65.00
BOTIFY CORPORATION	19.23
BOTKEEPER INC	12.69
BOTNICK CORP	100.00
BOTON INTL COMMERCE CONSULTANTS INC	100.00
BOTONG INC	100.00
BOTOXLAL INC	100.00
BOTSET INC	100.00
BOTSY INC	100.00
BOTTARI INC	100.00
BOTTCHER AMERICA CORPORATION	0.40
BOTTEGA COFBER INC	100.00
BOTTLE TOWER INC.	100.00
BOTTLED SPIDER INC	100.00
BOTTLES & CANS REDEMPTION OF QUEENS INC	100.00
BOTTLES ZONE INC THE	100.00
BOTTLIQ INC	100.00
BOTTO MECHANICAL CORP	25.11
BOTTOM IN	19.73
BOTTOM LINE CONSTRUCTION & DEVELOPMENT LLC	100.00
BOTTOM LINE DESIGN INC	13.63
BOTTOM LINE TECHNOLOGIES	1.70
BOTTOMLEFT-TOPRIGHT INC	100.00
BOTTON REALTY GROUP INC	100.00
BOU ANTOUN ENTERPRISES INC	100.00
BOUBERG PRODUCTIONS INC	100.00
BOUBLE LAUNDROMAT CORP	100.00
BOUBOULINA RE INC	100.00
BOUCAS CONTRACTING CO INC	6.16
BOUCHAIBS SONS INC	100.00
BOUCK OIL CORP	100.00
BOUCK PRODUCTIONS INC	100.00
BOUD NEW YORK INC	100.00
BOUDICAMEDIA INC	82.33
BOUDOIR DE BEAUTE INC	100.00
BOUDOIR SALON INC	100.00
BOUDREAU GRAPHICS INC	100.00
BOUGET INC	100.00
BOUG-MEX CORP	100.00
BOUKLIS GROUP MARKETING CORP	100.00
BOULANGERIE VEZIANO INC	100.00
BOULD REALTY CORP	100.00
BOULDER BRIDGE PLANNING INC	100.00
BOULDER INTERNATIONAL INC	0.32

Issuer's Allocation Percentage

Name	Percentage
BOULDER STREET BUILDING CORP	100.00
BOULDERSTONE CAPITAL INC	100.00
BOULE SILK SCREEN INC	100.00
BOULER PFLUGER ARCHITECTS PC	19.27
BOULEVARD APARTMENTS INC	100.00
BOULEVARD ARTS INC	20.03
BOULEVARD CAR WASH OF NY INC	100.00
BOULEVARD CENTRAL BAR & GRILL INC	100.00
BOULEVARD CONDOMINIUM	100.00
BOULEVARD DISCOUNT INC	100.00
BOULEVARD EAST CONDOMINIUM	100.00
BOULEVARD EAST CONSULTING LLC	1.00
BOULEVARD GARDENS OWNERS CORPORATION CO DOUGLAS ELLIMAN PROPERTY MANAG	100.00
BOULEVARD GARDENS PLAYGROUND INC	100.00
BOULEVARD GAS SERVICE INC	100.00
BOULEVARD HOUSING CORP	100.00
BOULEVARD LABS INC	2.56
BOULEVARD MUSIC GROUP INC	100.00
BOULEVARD OPERATING INC	100.00
BOULEVARD SERV STATION INC	100.00
BOULEVARD TENANTS CORP	100.00
BOULEVARD TOWERS CONDO	100.00
BOULEVARD TRANSPORATION INC	100.00
BOULEVARD VETERINARY GROUP INC	100.00
BOULOGNE CORP NV	100.00
BOULWARE CONSULTING INC	100.00
BOUMAS INC	100.00
BOUNCE BACK PHYSICAL THERAPY PC	100.00
BOUNCE MANAGEMENT INC	100.00
BOUNCE N PLAY ENTERTAINMENT CORP	96.50
BOUNCE PING PONG LOUNGE INC	100.00
BOUNCEU OF BROOKLYN INC	100.00
BOUND DESIGN LLC	100.00
BOUND FOR SUCCESS LTD	100.00
BOUNDARY GROUP INC	100.00
BOUNDICO INC	41.43
BOUNDLESS BRANDS CONSULTING INC	100.00
BOUNDLESS BROOKLYN INC	100.00
BOUNDLESS LABS CATCHCATCH	100.00
BOUNDLESS ROOTS INC	100.00
BOUNGO TEES INC	100.00
BOUNKIT DESIGN CORP	100.00
BOUNTALENTI LTD	100.00
BOUNTIFUL MARKET INC	100.00
BOURATOGLOY ARCHITECT	100.00
BOURBON DUCK LLC	100.00

Issuer's Allocation Percentage

Name	Percentage
BOURDIER GROCERY INC	100.00
BOURGEOIS TRANSPORTATION AND CARGO INC	100.00
BOURKE ST US LLC	100.00
BOURNE ELITE INC	100.00
BOURNE ENT INC	100.00
BOURNE IN TIME INC	30.00
BOURNES TECHNOLOGY CONSULTING INC	100.00
BOURTON STREET CONDO	100.00
BOUTIQUE BARBER SHOP CORP	100.00
BOUTIQUE BON BON INC	100.00
BOUTIQUE BOUQUET INC	100.00
BOUTIQUE BOUTIQUE INC	100.00
BOUTIQUE BOUTIQUE NYC INC	100.00
BOUTIQUE BUTCHER LTD.	100.00
BOUTIQUE DENTAL PC	100.00
BOUTIQUE H INC	100.00
BOUTIQUE HAIR SALON INC	100.00
BOUTIQUE JOHN PAUL CORP	29.74
BOUTIQUE MIRABELLE INC	100.00
BOUTIQUE MOM LOVE KIDS INC	100.00
BOUTIQUE SCARLETT CORP	100.00
BOUTIQUE TECH INTERNATIONAL INC	100.00
BOUTIQUE TRANSPORTATION CORP	100.00
BOUTIQUE4DIVAS INC	100.00
BOUTIQUE4DATA INC	100.00
BOUVERY LLC A NEVADA LIMITED LIABILITY COMPANY	100.00
BOUWERIE TENANTS CORP	100.00
BOUWERIJ ENTERPRISES LLC	100.00
BOUWERIJ ENTERPRISES LLC	100.00
BOV CONSTRUCTION INC	100.00
BOVA CLEANING INC	100.00
BOVA ENTERPRISES INC	100.00
BOVE CONTINENTAL TRAVEL	100.00
BOVE INDUSTRIES INC	57.03
BOVELL'S BUILDING MAINTENANCE LLC	100.00
BOVICAR CORP	100.00
BOVIDA INC	100.00
BOVIET SOLAR USA	0.07
BOVINE INC	100.00
BOVITZ INC	59.42
BOVRIL ENTERTAINMENT INCORPORATED	2.79
BOW AND DRAPE INC	100.00
BOW BEVERAGE INC	100.00
BOW TELEPHONE SALES & SVCE INC	7.07
BOW TIE LIMOUSINE INC	100.00
BOW WOW STYLE I INC	100.00

Issuer's Allocation Percentage

Name	Percentage
BOWA ESTATES LIMITED	63.68
BOWAH GLASS & DOOR INC	100.00
BOWCO INC	100.00
BOWDEN ENTERPRISES & DEVELOPMENT LTD	100.00
BOWE INDUSTRIES INC	26.68
BOWEN & DARREN DELI & GROCERY CORP	100.00
BOWEN ASIAN ARTS INC	100.00
BOWEN HOUSE OWNERS CORP	100.00
BOWEN PHARMACY INC	100.00
BOWEN PUBLIC AFFAIRS CONSULTING INC	100.00
BOWEN TECHNOLOGY LLC	1.08
BOWER STUDIOS INC	35.00
BOWER VIRTUAL INC C/O UNTRACHT EARLY LLC	100.00
BOWERBANK GP INC	100.00
BOWERBOX	100.00
BOWERING PURCHASE GROUP INC	100.00
BOWERS SECURITIES INC	100.00
BOWERY INSURANCE BROKERAGE INC	100.00
BOWERY (203) TRAVEL & TOURS INC	100.00
BOWERY 263 CONDOMINIUM INC	100.00
BOWERY 315 INC	100.00
BOWERY 5 LLC	100.00
BOWERY AUTO BODY INC	100.00
BOWERY BAY BOAT GROUP II INC	100.00
BOWERY BAY CONDOMINIUM OWNERS	100.00
BOWERY BOYS DELIVERY SERVICE CORP	100.00
BOWERY DIGITAL INC	100.00
BOWERY DONUTS INC	100.00
BOWERY EATS CORP	100.00
BOWERY EXPATRIATE TAX GROUP INC	100.00
BOWERY FARMING INC F/K/A NIBI INC	75.73
BOWERY FURNITURE INC	100.00
BOWERY GRAND HOTEL CORP	100.00
BOWERY HOME SUPPLIES INC	100.00
BOWERY HOUSE INTERNATIONAL INC	100.00
BOWERY MEDIA INC	100.00
BOWERY PHARMACY INC	100.00
BOWERY POETRY CLUB INC	100.00
BOWERY PROPERTY MANAGEMENT INC	100.00
BOWERY REAL ESTATE SYSTEMS INC	100.00
BOWERY SIGN PRODUCTION & SUPPLY INC	100.00
BOWERY SQUARE CORP	100.00
BOWERY STREET HOLDING CORP	100.00
BOWERY TEA HOUSE INC	100.00
BOWERY TRAVEL & TOURS INC	100.00
BOWERY-BLEECKER CONDOMINIUM	100.00

Issuer's Allocation Percentage

Name	Percentage
BOWERY-SPRING REALTY INC	100.00
BOWIE LCP INC	100.00
BOWIN CO INC	100.00
BOWLEN SPORTS INC	0.52
BOWLERLAND BILDINIC LANES CORP	100.00
BOWLERS BAR CORP	100.00
BOWLING NATION INC	100.00
BOWLOND USA INC	100.00
BOWLZ 7TH AVE LLC	100.00
BOWMAN REALTY CORP	100.00
BOWNE GROCERY INC	100.00
BOWNE HOUSE OWNERS CORP	100.00
BOWNE HOUSE RLTY INC	100.00
BOWNE ST LAUNDROMAT INC	100.00
BOWOO CORP	100.00
BOWTELL HOSPITALITY CORP	21.66
BOWTIE LABS INC	100.00
BOWVIEW LTD	41.59
BOX 185 INC	100.00
BOX 4 SALE PACKING INC	100.00
BOX ARCHITECTURE PC	100.00
BOX DRINKS INC	100.00
BOX ELECTRONICS OF NY INC	100.00
BOX HOUSE EVENTS INC	100.00
BOX INC	12.69
BOX LTD	100.00
BOX OF RAIN INC	100.00
BOX OF TOYS INC	100.00
BOX OFFICE GURU INC	100.00
BOX PACE REALTY CO	100.00
BOX PLUS LLC	100.00
BOX TOP INC	48.00
BOX TRANSIT INC	42.18
BOXA TRANSPORTATION INC	100.00
BOXART INC	84.01
BOXBEE INC	100.00
BOXCAR ELECTRIC INC	100.00
BOXER RANCH INC	100.00
BOXERFILMS INC	44.87
BOXING NYC INC	100.00
BOXOFROX INC	100.00
BOXX MEDIA INC	100.00
BOXY CHARM INC	2.34
BOY 25 INCORPORATED	100.00
BOY AND BELL LLC	100.00
BOY DETECTIVE, INC.	72.79

Issuer's Allocation Percentage

Name	Percentage
BOY EXPRESS INC	69.00
BOY GRAHAM CONSTRUCTION LTD	100.00
BOY LUV GIRL INC	100.00
BOY MEETS GRILL INC	97.60
BOY TOY MERGER CORP C/O PROVIDENT FINANCIAL MGMT	37.15
BOY WONDER INC	100.00
BOY WONDER PRODUCTIONS LLC	33.00
BOYADE MANAGEMENT INC	100.00
BOYAM TOBACCO CORP	100.00
BOYAR ASSET MANAGEMENT INC	100.00
BOYAR NYC INC	100.00
BOYAR VALUE FUND INC	8.00
BOYARD MAGT CORP	100.00
BOYARIN INC	100.00
BOYARSKY ENTERPRISES INC	100.00
BOYCE AVENUE REALTY INC	1.00
BOYCE TECHNOLOGIES INC	100.00
BOYCHICKS INC	0.02
BOYD CONSULTING INC	100.00
BOYD DE ARMAJ & SIONNON ARCHITECTS PC	100.00
BOYD INSURANCE AGENCY INC	100.00
BOYD REATH INCORPORATED	100.00
BOYD RICHARDS PARKER & COLONNELLI PL	24.83
BOYD SHROPSHIRE INC	100.00
BOYD TAXI INC	100.00
BOYDEN TERRACE ASSOCIATES INC	100.00
BOYER PROPERTY HOLDINGS INC.	100.00
BOYERBOY LLC	100.00
BOYFRIEND PRODUCTIONS INC	100.00
BOYIBOY INC	100.00
BOYLAN BOTTLING COMPANY INC	12.48
BOYLAN DEVELOPMENT CORP	100.00
BOYLAN MECHANICAL CORP	100.00
BOYLAND HOPKINSON LLC	100.00
BOYLE CONSULTING CORPORATION	100.00
BOYLE SOFTWARE INC	46.36
BOYM PARTNERS INC	100.00
BOYNTON 88 INC	100.00
BOYNTON FILMS INC	90.00
BOYNTON MANAGEMENT CORP	100.00
BOYP CORP	100.00
BOYS AND GIRLS DAY CARE LLC	100.00
BOYS DONT CRY LLC	100.00
BOYS FROM QUEENS MAINTENANCE INC	100.00
BOYS KEEP SWINGING INC	36.87
BOYTHERN LIMITED	100.00

Issuer's Allocation Percentage

Name	Percentage
BOYTON BUS INC	100.00
BOYYTAI CORP	100.00
BOZ EXPORT AND IMPORT INC	100.00
BOZ GREENPOINT TRS LLC	100.00
BOZBURUN	100.00
BOZCOM INC	100.00
BOZE PRODUCTIONS LLC	100.00
BOZE'S TAX & SERVICES INC	100.00
BOZNEI BINCHA INC	100.00
BOZOS RETAIL ARMY NAVY STORES INC	100.00
BOZU INC	100.00
BOZZUTO & ASSOCIATES INC AND SUBSIDIARIES	3.63
BOZZUTO MANAGEMENT COMPANY	8.90
BP & MP REALTY CORP	100.00
BP APPLIANCE REPAIR INC	100.00
BP ARCHITECTURE PC	80.91
BP ASSET GROUP INC	100.00
BP AUTO MOTOR CORP	96.50
BP BEAUTY CORP	100.00
BP CAFE INC	100.00
BP CAR & MESSENGER SERVICE CORP	100.00
BP CAR CLEAN INC	100.00
BP CAR WASH CLEAN INC	100.00
BP CAREET CONSULTING INC	100.00
BP CG CENTER I LLC	100.00
BP CG CENTER II LLC	100.00
BP CHARLEYS INC	100.00
BP CHICKEN NOW INC	100.00
BP COLLECTIVE CORP	90.00
BP COLLECTIVE INC C/O SACHS POLICY GROUP	100.00
BP DENTAL SOLUTIONS PC	100.00
BP DIAGNOSTIC MEDICINE PC	100.00
BP DISTRIBUTORS INC	56.89
BP DYNAMIC REHAB PT PC	100.00
BP GROUP INC	100.00
BP HAND INC	100.00
BP HATZLUCHA MANAGEMENT CORP	100.00
BP IMMEDIATE MEDICAL CARE PC	47.69
BP JAMAICA AUTO SERVICE CORP	100.00
BP LICENSED CLINSOCWORK PRACPLLC	100.00
BP MAILING AND WIRELESS INC	100.00
BP MAINTANANCE INC	100.00
BP MAPPING INC	100.00
BP MECHANIC CORP	100.00
BP MILLWORK LLC	100.00
BP MOUNTAIN REALTY INC	100.00

Issuer's Allocation Percentage

Name	Percentage
BP NAIL & BEAUTY SALON INC	100.00
BP OF ROSEDALE SERVICE STATIONINC	100.00
BP PACKAGING AND TRUCKING INC	100.00
BP PORCELIN BATHTUB REFINISHING	100.00
BP PRIME SERVICES INC	100.00
BP PRODUCTS NORTH AMERICA INC	0.80
BP REALTY ENTERPRISES CORP	100.00
BP RENTALS INC	100.00
BP REPORTING	100.00
BP SERVICES TRS LLC	6.31
BP SINGH AUTO REPAIR	96.37
BP STAR INC	100.00
BP SUB EXPRESS INC	100.00
BP TIMES SQUARE TOWER MEZZANINE LLC	100.00
BP TOUR INC	100.00
BP TRANSPORTATION GROUP CORP	100.00
BP VANCE REAL ESTATE INC	100.00
BP3 GLOBAL INCORPORATED FKA BP3 GLOBAL INC	0.05
BPA OF NY INC	100.00
BPAC GROUP INC	91.12
BPAS ACTUARIAL AND PENSION SERVICES LLC	6.10
BPB DRUGS INC	100.00
BPC CLEANERS INC	100.00
BPC GROUP LLC	56.04
BPC MEDIA GROUP INC	100.00
BPC VENTURES, LTD.	100.00
BPCM NYC, LTD.	96.73
BPCM WORLDWIDE LTD	100.00
BPCNY INC	100.00
BPCP J BLOCKER A INC	0.00
BPD US INVESTMENT SRO	100.00
BP-DC PROPERTIES INC	30.74
BPDL USA CORP C/O BPDL INC	100.00
BPE STUDIO INC	100.00
BPerez ENTERPRISES CORP	100.00
BPG INVESTORS MOCKINGJAY OFFSHORE INC	0.01
BPG INVESTORS MOCKINGJAY ONSHORE INC	0.01
BPG SALES INC	100.00
BPH, INC.	3.81
BPI HOLDINGS INTERNATIONAL INC	0.14
BPI US HOLDING LLC	1.92
BPJ 11 INCORPORATED	100.00
BPK REALTY INC	100.00
BPL (HOLDINGS) US LLC	100.00
BPL BIO PRODUCT LABORATORY INC	100.00
BPL PLASMA INC FKA DCI BIOLOGICALS INC	0.15

Issuer's Allocation Percentage

Name	Percentage
BPLI CORP	100.00
BPM APPRAISALS	100.00
BPM CONSTRUCTION	100.00
BPM CONSTRUCTION 1 CORP	100.00
BPMA INC	100.00
BPNT CORP	100.00
BPP F1 DE PARKER LP	100.00
BPP F1 DE SKYVIEW LP	100.00
BPP F2 DE PARKER LP	100.00
BPP F2 DE SKYVIEW LP	100.00
BPP KIPS BAY LOWER REIT INC	100.00
BPP KIPS BAY TRS LLC	100.00
BPP MFNY EMPLOYER LLC	100.00
BPP NYC INDUSTRIAL REIT LLC	11.27
BPP OLP LOWER REIT LLC	100.00
BPP SKYVIEW REIT INC	100.00
BPP STPCV LOWER REIT INC	100.00
BPP TANGO INDUSTRIAL LF1 REIT LLC	19.34
BP-P57 HOLDINGS LLC	100.00
BPPM CONSTRUCTION INC	100.00
BPR BROKERAGE LLC	100.00
BPR CONTRACTING INC	100.00
BPR TRANSPORTATION CORP	100.00
BPREIS MEDIA AND COMMUNICATIONS INC	100.00
BPREP 333 W 34TH TRS LLC	100.00
BPREP CROWN CO-INVEST REIT LLC	15.88
BPS 68 INC	100.00
BPS 86 INC	100.00
BPS MERRICK INC	100.00
BPS PARENT INC AND SUBSIDIARIES	93.18
BPS PROPERTIES HOLDING INC	100.00
BPSNA INC	100.00
BPT SERVICES INC	100.00
BPT SUPPLY INC	8.51
BPW CONSTRUCTION CORP	100.00
BPWPS INC	100.00
BPY BOZ GREENPOINT REIT LLC	100.00
BPY BOZ MOTT HAVEN REIT LLC	100.00
BQ CLEANING SERVICES INC	100.00
BQ CONSULTING INC	100.00
BQ FARMS INC	58.38
BQ GENERAL GROUP INC	100.00
BQ GIFT INC	100.00
BQ OF NEW YORK INC	100.00
BQB AUTO OUTLET INC	96.37
BQBP ELECTRONICS INC	3.29

Issuer's Allocation Percentage

Name	Percentage
BQE INDUSTRIES INC	100.00
BQE PUBLISHING INC	100.00
BQE TRUCKING INC	100.00
BQK HOLDINGS INC	100.00
BQP USAINC TOP DISCOUNT	100.00
BQUADRO INC	100.00
BQUIN INC	100.00
BQZ TRADING LLC	100.00
BR AUTOMOTIVE INC.	100.00
BR BRAVO INCORPORATED	16.72
BR CITY INC	100.00
BR CONSTRUCTION & STONE INC	75.52
BR CONSTRUCTION GROUP INC	100.00
BR DEALS INC	20.72
BR DENTAL LAB INC	100.00
BR DIVERSITY INC	100.00
BR DRUGS INC	100.00
BR FASHION WATCHES INC	100.00
BR GEMS NYC LLC	57.00
BR HEATING & PIPING CORP	100.00
BR HOLDINGS INC F/K/A BAMBOO ROSE INC	100.00
BR MANAGEMENT CONSULTING CORP	100.00
BR MANAGEMENT SRL F/K/A BIERRE RE INTERNATIONAL SRL	100.00
BR MARBLE & TILE INC	100.00
BR NORTH DEVELOPMENT CORP	100.00
BR PLANNING & BROKERAGE ASSOCIATES INC	100.00
BR PLANNING & BROKERAGE INC	100.00
BR PLUMBING INC	100.00
BR PLUS A LLC	13.77
BR PROPERTIES OF USA INC	100.00
BR RESTORATION INC	100.00
BR SHIPPING INC	100.00
BR TECH INC	100.00
BR TLG INVESTMENT INC C/O BLACKROCK INC	0.36
BR TRANSPORTATION SERVICE INC	100.00
BR USA WEST LLC	25.07
BR WIRELESS 425 INC	100.00
BRA CORP	100.00
BRA SHOP INC	100.00
BRA SMYTH BWAY INC	100.00
BRA TENDERS INC	100.00
BRA THEORY INC	100.00
BRAAVO CAPITAL INC F/K/A APRENITA INC	13.92
BRACCHI DESIGN INC	100.00
BRACCI ENTERPRISES LLC	100.00
BRACCI FENCE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
BRACCI HOLDING CORPORATION	100.00
BRACCI IRON WORKS	100.00
BRACCI LUMBER AND HARDWARE IN	100.00
BRACE DENTAL SERVICES PC	100.00
BRACE SOFTWARE INC	85.45
BRACE YOURSELF PR USA INC	100.00
BRACES AND SMILES PC	100.00
BRACHA 126 CORP	100.00
BRACHA AUTO SALES INC	100.00
BRACHA DESIGNS INC	8.33
BRACHFELD LA	22.37
BRACH'S INC	100.00
BRACHS LINEN INC	100.00
BRACKLUINN REST INC DBA LIBATION	100.00
BRAD CONTRACTING INC	100.00
BRAD FORD ID INC	100.00
BRAD GALLAGHER LTD	100.00
BRAD GOLSKY DMD PC	100.00
BRAD JOBE INC	27.08
BRAD JORGENSEN PC	15.47
BRAD LEBEAU CO INC	100.00
BRAD LEE SPORTSWEAR OF NY INC	100.00
BRAD S MAISTROW PC	100.00
BRAD THOMPSON PC	3.56
BRAD TRADING INC	100.00
BRADA COLLECTIONS LLC	14.47
BRADDOCK AVE OWNERS INC	100.00
BRADESCO SECURITIES INC	4.50
BRADFORD 361 INC	100.00
BRADFORD BLOODSTOCK AGENCY INC	100.00
BRADFORD BROOKLYN INC,	100.00
BRADFORD CONSTRUCTION GROUP CORP	100.00
BRADFORD EAST INC	100.00
BRADFORD FRIENDSHIP DELI GROCERY INC	1.00
BRADFORD MECHANICAL CONTRACTOR	100.00
BRADFORD MEDICAL CONSTR CORP	100.00
BRADFORD PRODUCTS LLC	17.38
BRADFORD RESEARCH INC	100.00
BRADFORD SCHOOLS INC	2.39
BRADFORD SHIPPING INC	100.00
BRADFORD WHITE CORPORATION	0.51
BRADHURST CONDOMINIUM CORP (THE)	100.00
BRADHURST COURT CONDOMINIUM	100.00
BRADHURST COURT OWNERS INC	100.00
BRADHURST PLACE CONDOMINIUS	100.00
BRADLEE TENANT CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
BRADLEY ALVAREZ NYC DENTISTRY PC	100.00
BRADLEY APPLE NAIL CORP	100.00
BRADLEY ARDEN RADWANER M D P C	100.00
BRADLEY ASSOCIATES OF STATEN ISLAND	100.00
BRADLEY C. REED, P.C.	30.36
BRADLEY COMMUNICATIONS GROUP INC	100.00
BRADLEY FAMILY DAY CARE INC	100.00
BRADLEY HART STUDIOS INC	100.00
BRADLEY J. MULLINS, A PROFESSIONAL CORPORATION	12.68
BRADLEY LAW FIRM PC	100.00
BRADLEY PETERSON ILLUSTRATION, INC	25.00
BRADLEY ROYCE LTD	100.00
BRADLEY TOBACCO CORP	100.00
BRADLEY WOODS AND CO LTD	17.71
BRADLEYS HELPING HANDS	100.00
BRADMAR TRADING CO	100.00
BRADSHAM MECHANICAL CO INC	100.00
BRADSHAW 3 INC	100.00
BRADSHAW LAW GROUP PC	100.00
BRADSON IMPORT SERVICES INC	100.00
BRADY ASSOCIATES INTL INC	100.00
BRADY CARGO SERVICES INC	100.00
BRADY CONSTRUCTION INC	75.00
BRADY CONSULTING BUSINESS SERVICES	100.00
BRADY DELI GROCERY INC	100.00
BRADY ENTERTAINMENT INC	12.92
BRADY EXPRESS INC	100.00
BRADY HOLDINGS INC	4.01
BRADY ROONEY GROUP INC	100.00
BRADY USA INC	33.66
BRAE CONSULTING GROUP INC	100.00
BRAETAN INC	100.00
BRAFMAN & ASSOCIATES PC	100.00
BRAFTON INC	6.07
BRAG SALES INC	78.81
BRAGA ENTERPRISES INC	100.00
BRAGA SYSTEMS INC	6.98
BRAGANZA CORP	100.00
BRAGARD INC	16.87
BRAGIR INC	100.00
BRAGLEY CASE COMPANY INC	100.00
BRAGRE1S REALTY CORP	100.00
BRAHA HOLDING	100.00
BRAHA INDUSTRIES INC	3.81
BRAHA MEDIA	100.00
BRAHA MOVING SYSTEMS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
BRAHA NJ REALTY ASSOCIATES INC	70.02
BRAHMA CONSULTING INC	100.00
BRAHMA PRODUCTIONS INC	100.00
BRAHMA1 CORP	100.00
BRAHMAN CAPITAL CORP	100.00
BRAHMANI KRUPA CORPORATION	100.00
BRAHMS & CANDLE INC	100.00
BRAHMS NETSKI ANTIQUES & DESIGNS INC	100.00
BRAIDED MEDIA INC	100.00
BRAIFORM ENTERPRISES INCORPORATED	0.22
BRAILIJAM COURIER SERVICE CORP	100.00
BRAIN FOOD DELI AND SALAD BAR CORP	100.00
BRAIN FOOD INDUSTRIES INC	16.71
BRAIN GREET INC	100.00
BRAIN HUNTER PREP INC	100.00
BRAIN SCIENTIFIC INC AND SUBSIDIARY	100.00
BRAIN STREAM INC	100.00
BRAIN VALUE INC	0.06
BRAIN WAVE CORP	100.00
BRAINBODY INC	100.00
BRAINBOX INNOVATIONS INC	100.00
BRAINCO INC	0.05
BRAINCRAFT STUDIOS INC	100.00
BRAINDROP INFORMATION SYSTEMS INC	100.00
BRAINFUSE INC	30.00
BRAINGAIN GLOBAL INC	100.00
BRAINLAB INC	6.54
BRAINLABS DIGITAL INC	3.50
BRAINLINK INTERNATIONAL INC	100.00
BRAINLIT NORTH AMERICA INC	100.00
BRAINLY INC	13.58
BRAINORAMA INC	100.00
BRAINORAMA TWO INC	100.00
BRAINSCALE INC	5.97
BRAINSONIC INC	100.00
BRAINSTATION LTD	100.00
BRAINSTORM CONSEQUENCES INC	82.73
BRAINSTORM DIGITAL INC	100.00
BRAINSTORM INC	10.98
BRAINSTORM US INC/RICH AND BANDER LLP	18.39
BRAINSWAY INC	2.19
BRAINTREE USA CORP	100.00
BRAINXCAPE LLC	100.00
BRAINY BOX CORP	100.00
BRAINY KIDS INC	100.00
BRAIQ INC	100.00

Issuer's Allocation Percentage

Name	Percentage
BRAITHWAITE EARLY CHILDHOOD CTR INC	100.00
BRAJ AGGARWAL CPA PC	26.35
BRAKA ASSETS INC	100.00
BRAKE SERVICE INC	55.27
BRAKE TRANS CORP	100.00
BRALIS LLC	100.00
BRALOP PIPING REPAIR CORP	100.00
BRALYSTONE GROUP INC	100.00
BRAM CONSTRUCTION CORP	100.00
BRAMA FOOD CO INC	100.00
BRAMAR SERVICES INC	100.00
BRAMAZI REALTY CORP	40.03
BRAMBLE PRODUCTIONS, INC	100.00
BRAMBLES USA INC AND SUBSIDIARIES	0.00
BRAME SIGNS INC	100.00
BRAMLEY INVESTMENT LIMITED	100.00
BRAMSON ENTERTAINMENT BUREAU INC	100.00
BRAMSON HOUSE INC	14.51
BRAMSON PRODUCTION INC	0.72
BRAMWITH CONSULTING LLC	100.00
BRANA HACKING CORP	100.00
BRANCA INC	0.38
BRANCA REAL ESTATE USA CORP.	100.00
BRANCA USA INC.	18.67
BRANCATO HOME IMPROVEMENT CORP	100.00
BRANCH AMUSEMENT INC	15.67
BRANCH AUTOMOTIVE INC	100.00
BRANCH CONSTRUCTION CO INC	100.00
BRANCH LAURENCE REALTY CORP	100.00
BRANCH MESSENGER INC	4.56
BRANCH METRICS INC	8.00
BRANCH OF TRUE VINE INC VINE BRANCH	100.00
BRANCH SERVICES INC	99.82
BRANCHED CHAIN INC	100.00
BRANCHINELLI FOOD DIST CORP	100.00
BRANCHING MINDS INC	11.45
BRANCHING WAVE INC	100.00
BRAND 66 CORP	49.75
BRAND ALCHEMY LLC	100.00
BRAND ALLOY CORP	100.00
BRAND ALLURE INC	42.57
BRAND AMBASSADORS INC	100.00
BRAND ASSOCIATES AND ENTERPRISES INC	100.00
BRAND AXIS INC	100.00
BRAND BOOST CONSULTING INC	100.00
BRAND BRAVERY INC	0.91

Issuer's Allocation Percentage

Name	Percentage
BRAND BREEDERS INC	100.00
BRAND CONNECT PROMOS INC	100.00
BRAND CONSULTING INC	100.00
BRAND CORPORATE SERVICES INC	100.00
BRAND EMOTION INC	100.00
BRAND FACTORY	100.00
BRAND FINANCE USA INC	100.00
BRAND FORUM CORP	99.99
BRAND FROM US INC	100.00
BRAND HANDY SERVICES INC	100.00
BRAND HOLDING CORP	1.40
BRAND INDUSTRIAL HOLDINGS INC	7.15
BRAND INSTITUTE INC	1.36
BRAND KONTENT INC	100.00
BRAND LABS NY INC	100.00
BRAND MAKERS INC	100.00
BRAND MARKETING STRATEGIES INC	100.00
BRAND MARTIN ART INC	100.00
BRAND MEDICAL SUPPLY INC	100.00
BRAND MESSENGERS INC	100.00
BRAND MIND CONTROL INC	100.00
BRAND MIR GROUP INC	100.00
BRAND MIR TRANS CORP	100.00
BRAND NAME CLOTHESOUTS INC	100.00
BRAND NAME MARKETING INC	100.00
BRAND NETWORKS HOLDINGS INC	50.73
BRAND NEW COURTNEY'S EXPRESS INC	100.00
BRAND NEW FOOD KING INC	100.00
BRAND NEW GODS LLC	100.00
BRAND NEW HOT WOK INC	100.00
BRAND NEW HOUSE CORP	100.00
BRAND NEW INC	5.35
BRAND NEW KUTS INC	100.00
BRAND NU-LIFE INC	100.00
BRAND ONLINE COMMERCE INC	77.55
BRAND SHOP GROUP	3.85
BRAND STORIES INC	100.00
BRAND TRADING INC	100.00
BRAND UPGRADES INC	28.76
BRAND VARIETALS INC	8.73
BRAND WORKS USA INC	18.97
BRAND X CREATIVE INC	100.00
BRAND X EDITIONS LTD	100.00
BRAND-AGON CORP	100.00
BRANDAHOLIC INC	100.00
BRANDANY INC	100.00

Issuer's Allocation Percentage

Name	Percentage
BRANDAROMA USA INC DBA AROMASYS	2.58
BRANDART USA CORP C/O FUNARO & CO PC	100.00
BRANDCAP INC	100.00
BRANDED CAMP SERVICES INC	100.00
BRANDED ENTERTAINMENT NETWORK HOLDINGS INC (FKA CORBIS HOLDINGS INC)	12.86
BRANDED LEATHER INC	100.00
BRANDED VISUAL SOLUTIONS INC	8.84
BRANDEDIT LTD	100.00
BRANDEMIX INC	100.00
BRANDES INVESTMENT PARTNERS INC	0.25
BRANDFORD COMMUNICATIONS INC	100.00
BRANDFUEL INC	100.00
BRANDFUL CORP	100.00
BRANDICO REALTY GROUP INC	100.00
BRANDIE NICOLE HOLDING CORP	100.00
BRANDING AND MARKETING GROUP INC	100.00
BRANDING BRAND INC	8.76
BRANDING FOR THE PEOPLE CORP	0.78
BRANDINGFOR INC	100.00
BRANDISH INTERNATIONAL LLC	100.00
BRANDKAT CORP	100.00
BRANDKIRK ASSOCIATES CORPORATION	100.00
BRANDLESS DIVINES INC	100.00
BRANDLOGIC CORPORATION	0.75
BRANDLOVE INC	100.00
BRANDLOVE INC	100.00
BRANDMAGIC INC	100.00
BRANDMAGIC SYSTEMS INC	100.00
BRANDMAN AGENCY INC (THE)	70.70
BRANDMERK INC	100.00
BRANDMUSCLE HOLDINGS, INC. & SUBSIDIARIES	2.44
BRANDNICE INC	100.00
BRANDO ARTS LLC	58.62
BRANDON & CO INC	100.00
BRANDON BAY CHARTERS INC	100.00
BRANDON BOST LTD	100.00
BRANDON BUSINESS & LEGAL AFFAIR	100.00
BRANDON EXPRESS INC	100.00
BRANDON HOLDINGS INC	100.00
BRANDON HUANG DDS PC	100.00
BRANDON LORI INC	100.00
BRANDON MCCALL/PPPC	100.00
BRANDON MEDICAL WELLNESS OF NEW YORK PC	100.00
BRANDON PAINT SERVICES CORP	50.00
BRANDON PUBLISHING INC	100.00
BRANDON S CLARK PC	100.00

Issuer's Allocation Percentage

Name	Percentage
BRANDON THOMAS CO LTD	100.00
BRANDON THOMPSON RESTORATIONS LLC	100.00
BRANDON VICTOR DIXON INC	57.36
BRANDONS DISCOUNT LIQUORS	100.00
BRANDOPUS (US) INC	0.86
BRANDORR GROUP LLC	70.08
BRANDPIE INC	41.49
BRANDS 2K INC	100.00
BRANDS 4 LESS INC	100.00
BRANDS PAYROLL INC	76.34
BRAND'S TAX SERVICE INC	100.00
BRANDSHARE INC	2.65
BRANDSTON PARTNERSHIP INC	100.00
BRANDSTORM INC	100.00
BRANDT BRANDT LITERARY AGENT	100.00
BRANDT OPIS INC	100.00
BRANDTALE INC	100.00
BRANDTECH SCIENTIFIC INC & UNITARY GROUP	1.20
BRANDTOTAL INC	13.79
BRANDT'S CLEANERS CORP	100.00
BRANDVERGE INC	100.00
BRANDWATCH LLC	1.92
BRAND-YOURSELF.COM LLC	12.72
BRANDYS DANCE UNIQUE LTD	100.00
BRANDYWINE ASSISTED LIVING AT	100.00
BRANDYWINE MGMT SERVICES	100.00
BRANDYWINEGLOBAL - GLOBAL INCOME OPPORTUNTIES FUND INC	8.00
BRANDYWINEGLOBAL - GLOBAL UNCONSTRAINED BOND FUND	8.00
BRANDYWINEGLOBAL - INTERNATIONAL OPPORTUNITIES BOND FUND	8.00
BRANDYWINEGLOBAL- GLOBAL OPPORTUNITIES BON FUND	81.08
BRANENS INC	100.00
BRANFORD CASTLE HOLDINGS INC	97.10
BRANFORD CASTLE HOLDINGS IV INC	91.47
BRANFORD CASTLE INC	100.00
BRANFORD CHAIN INC	2.52
BRANFORD ESTATES LTD	100.00
BRANFORD PARKING INC	100.00
BRANFORD PARTNERS INC	100.00
BRANFRI CORP	100.00
BRANIC CORPORATION	100.00
BRANIC INTERNATIONAL REALTY CORP	83.78
BRANJAY PROPERTIES CORP	100.00
BRANKO PEROS WOODWORKING INC	100.00
BRANKO UNLIMITED INC	56.34
BRANNA INC ANNABELEN	100.00
BRANNAN REALTY, LLC	100.00

Issuer's Allocation Percentage

Name	Percentage
BRANSCH INC	100.00
BRANSON THOMAS CO LTD	14.83
BRANT PUBLICATIONS INC	100.00
BRANT SERVICE CORP	100.00
BRANT W BISHOP PC	7.96
BRANTRY CORP	100.00
BRARR INC	100.00
BRAS CAB CORP	100.00
BRASH CORPORATION	100.00
BRASIF SERVICES INC & SUBSIDIARY	60.94
BRASIL COLOR GEMS CORP	100.00
BRASIL NEW YORK CORP	100.00
BRASIL PLURAL HOLDINGS LLC FKA PKBRINTERNATIONAL LLC	60.51
BRASIL PRINTING CORPORATION	100.00
BRASILIA GLOBAL ESTATES INC	100.00
BRASPORT USA INC	100.00
BRASS AND BURL INC	97.94
BRASS HARDWARE INC	3.63
BRASS JAR INC	82.78
BRASS RIZ & GRILL EXPRESS CORP	100.00
BRASS SALES LLC	44.72
BRASS TACKS PRODUCTIONS	100.00
BRASS TAXES INC	12.77
BRASSERIE FELIX INC	100.00
BRAT REALTY CORP	100.00
BRATELLI REALTY CORP	100.00
BRATH DAY CARE INC	100.00
BRATOS INC	100.00
BRATTLE DEVELOPMENT INC	100.00
BRATVA EXPRESS INC	100.00
BRAU GILL EQUITIES LTD	100.00
BRAUMCO MECHANICAL CORP	7.07
BRAUN BUSINESS MANAGEMENT INC	100.00
BRAUN CAPITAL SERVICES INC	100.00
BRAUN MANAGEMENT INC	96.37
BRAUNER INTL CORP	7.31
BRAUNERS BAKERY OF BROOKLYN INC	96.44
BRAUNX CONSULTING INC	100.00
BRAUSE REALTY INC	100.00
BRAVA CAPITAL INC	3.60
BRAVA CORP	100.00
BRAVADO DESIGNS LTD	0.57
BRAVE AGENCY LLC	100.00
BRAVE BIRD INC	100.00
BRAVE BIRD INC	100.00
BRAVE BROTHERS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
BRAVE LIFE INC	77.64
BRAVE NEW START INC CO FUNARO & CO PC	100.00
BRAVE REAL ESTATE INC	100.00
BRAVE STAR JEANS INC	100.00
BRAVE VESSEL PRODUCTIONS INC CO YOUNG & COMPANY	9.70
BRAVE WARRIOR CAPTIAL INC	30.90
BRAVE WAVE INC	100.00
BRAVELY INC	100.00
BRAVEN CONSTRUCTION SERVICES INC	3.84
BRAVERMAN GREENSPUN PC	100.00
BRAVERMAN REPRODUCTIVE IMMUNOLOGY, P.C.	3.70
BRAVES HOLDINGS LLC & SUBS	0.59
BRAVESTREAM REALTY CORP	100.00
BRAVEWILLOW LTD	100.00
BRAVIA CAPITAL INC	100.00
BRAVIA CAPITAL PARTNERS INC	100.00
BRAVIT CORP	100.00
BRAVO 1 AUTO BODY REPAIRS CORP	100.00
BRAVO 111 HOLDIONG FUND AIV XXI US INC	100.00
BRAVO 2 AUTO SERVICES INC	100.00
BRAVO AND SONS FOODS INC	100.00
BRAVO ANDY INC	99.91
BRAVO AT 2301 DELI CORP	93.00
BRAVO AUTOMOTIVE CLUB INC	100.00
BRAVO CARNICERIA Y GROCERY INC	100.00
BRAVO CLEANING SERVICES INC	0.07
BRAVO COFFEE & MARKET CORP	100.00
BRAVO CONSTRUCTION NY CORP	100.00
BRAVO CONTRACTORS GROUP INC	100.00
BRAVO FASHION DISCOUNT STORES INC	100.00
BRAVO FIXER INC	100.00
BRAVO FURNITURE INC	100.00
BRAVO HOLIDAY RESIDENCES LTD	100.00
BRAVO III HOLDING FUND AIV IX US	1.41
BRAVO III HOLDING FUND AIV XXI LUX INC	100.00
BRAVO INSTRUMENTS INC	100.00
BRAVO INTERNATIONAL INC	28.60
BRAVO LANDSCAPING CORP	100.00
BRAVO LIMO INC	100.00
BRAVO MEDIA PRODUCTIONS INC	100.00
BRAVO MINI MARKET INC	100.00
BRAVO MUSIC AND DANCE COMPETITION INC	100.00
BRAVO NY CONSTRUCTION INC	100.00
BRAVO PORT RETAIL MANAGEMENT GROUP INC	0.02
BRAVO PRICE CORP	100.00
BRAVO REALTY CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
BRAVO SALES INC	100.00
BRAVO SOUND INTERNATIONAL INC	100.00
BRAVO STONE NYC CORP	100.00
BRAVO TECH INC	100.00
BRAVO TUNING SYSTEMS INC	100.00
BRAVO ZULU TECH CORP	100.00
BRAVVURA INC	100.00
BRAWERHAUS INC	100.00
BRAX CAP GP LLC	100.00
BRAX PIX PHOTOGRAPHY INC	100.00
BRAXI REALTY LLC	100.00
BRAXTON ASSOCIATES INC	100.00
BRAXTON CREATIVE INC	100.00
BRAXTON ENGINEERING PC	84.57
BRAY HEAD INC	100.00
BRAYA INC	100.00
BRAYAN'S CONSTRUCTION CORP	100.00
BRAYCO INC	8.00
BRAYLEENS CORPORATION	100.00
BRAYOLA FITTING TECHNOLOGIES	1.88
BRAZE INC (FKA APPBOY INC)	17.13
BRAZEN BUSINESS SOLUTIONS CORP	100.00
BRAZIL 46 RESTAURANT INC	96.50
BRAZIL AHEAD LANGUAGE INC	100.00
BRAZIL CONSULTING SERVICES INC FKA TOZZINI & FREIRE INC	100.00
BRAZIL IN CONCERT EVENTS CORP	100.00
BRAZILERO GROUP INC	15.00
BRAZILIAN BABES LLC	100.00
BRAZILIAN GIRLS TOURING INC	100.00
BRAZILIAN PROMOTIONAL CENTER INC	100.00
BRAZILIAN TRVL SVC LTD	87.65
BRAZILIAN WAXING CENTER CORP	100.00
BRAZILIANS PRESS & PUBLISH INC(THE)	100.00
BRAZILL BROS AND ASSOC INC	21.18
BRAZILLIAN AMERICAN SYSTEMS IN	100.00
BRAZIS BY NUSH	100.00
BRAZIS BY NUSH	100.00
BRAZZALE US INC	100.00
BRB CAPITAL INC	100.00
BRB CERAMIC TILE MARBLE & STONE INC	37.98
BRBO INC	100.00
BRBR INC	100.00
BRC LANDING ROAD II GP INC	100.00
BRCO VIC CONSTRUCTION CO INC	100.00
BRD REALTY INC	100.00
BRE 15 INC	100.00

Issuer's Allocation Percentage

Name	Percentage
BRE 1740 BROADWAY REIT INC	100.00
BRE 1740 BROADWAY SERVICES LLC	100.00
BRE 5 HOLDINGS INC	0.88
BRE DESIGN INC	100.00
BRE MANAGEMENT INC	100.00
BRE RETAIL PARENT INC	1.18
BRE TZ (RIET) INC	100.00
BREA CAB CORP	100.00
BREA DELI GROCERY CORP	100.00
BREA EXCHANGE INC FKA CIM/BREA INC	18.53
BREAD & BUTTER DEVELOPMENT GROUP LLC	100.00
BREAD ADD INC	100.00
BREAD BOX MUSIC INC	100.00
BREAD HOUSE ONLY FRESH INC	100.00
BREAD MARKET CAFE INC	100.00
BREAD MARKET OF 12TH STREET IN	100.00
BREAD MKT OF AVE OF THE AMERICAS INC	100.00
BREAD WITH LOVE INC	54.06
BREADMAN PROMOTIONS INC	100.00
BREADPIG INC	100.00
BREAK IT AND TAKE IT RUBBISH REMOVAL INC	100.00
BREAK POINT MEDIA LLC	100.00
BREAK THRU FILMS INC	90.73
BREAK THRU WEB INC	100.00
BREAK TIME DELI CORP	100.00
BREAKABLE YOU PRODUCTIONS INC C/O DOUGLAS HARMON	100.00
BREAKAWAY BLING INC	100.00
BREAKAWAY COURIER CORPORATION D/B/A BREAKAWAY COURIER SYSTEMS	100.00
BREAKAWAY FILMS INC	100.00
BREKABULK US HOLDCO INC & SUBSIDIARIES C/O JOC GROUP INC	0.14
BREAKER FILMS INC	100.00
BREAKFAST LLC	30.07
BREAKFAST PICTURES ENTERTAINMENT INC	100.00
BREAKFAST WORDS INC	100.00
BREAKINCASE	100.00
BREAKING BATH CORP	100.00
BREAKING GROUND V LLC	100.00
BREAKING HITS	100.00
BREAKING MEDIA INC	100.00
BREAKING NEW GROUND INC	100.00
BREAKING SOLUTIONS INC	25.00
BREAKING VENDING LLC	26.67
BREAKOUT COMMERCE INC	5.22
BREAKTHROUGH 185 CORP EBENEZER	100.00
BREAKTHROUGH COACHING INC	100.00
BREAKTHROUGH DESIGN SERVICES LLC	100.00

Issuer's Allocation Percentage

Name	Percentage
BREAKTHROUGH DESIGNS INC	100.00
BREAKTHROUGH ENTERTAINMENT GROUP INC	100.00
BREAKTHROUGH FINANCIAL SOLUTIONS	100.00
BREAKTHROUGH FITNESS III CORP	100.00
BREAKTHROUGH HEALTH & INCOME INC	100.00
BREAKTHROUGH SOLUTIONS WORLDWIDE BREAKTHROUGH SOLUTIONS	57.18
BREAKTHRU ACUPUNCTURE PC	100.00
BREAST CANCER - THE NEXT STEP INC	100.00
BREASTFEEDING SUPPORT INC	100.00
BREATHE BEAUTY SPA INC	100.00
BREATHE IN BEAUTY INC	100.00
BREATHE STRENGTH INC	100.00
BREATHER PRODUCTS US INC.	52.09
BREATHING MAN PRODUCTIONS INC	43.60
BREATHING PROTECTION INC	100.00
BREATHING ROOM DESIGNS INC	100.00
BREATHING SPACE ACUPUNCTURE PC	100.00
BREAZY INC	1.13
BRECKENCORP INC	100.00
BRECKENRIDGE PHARMACEUTICAL INC	2.58
BRED SHOP INC	57.02
BREDS HG MORTGAGE REIT INC	24.61
BREDS II MORTGAGE CORP	0.11
BREDS II MORTGAGE REIT INC	30.70
BREDS III MORTGAGE CORP	72.29
BREDS III MORTGAGE REIT INC.	31.53
BREE ALTMAN INC	100.00
BREE AND OLIVER NYC II INC	100.00
BREE AND OLIVER NYC INC	100.00
BREE JEPSON INC	100.00
BREE JEPSON INTERNATIONAL INC	100.00
BREEAAD INTERNATIONAL INC	100.00
BREEDING HENRY BAYSAN PC	51.75
BREEG TAXI CORP	100.00
B-REEL CREATIVE AGENCY INC	19.84
B-REEL FILMS INC (FKA B-REEL INC)	15.32
BREEN & BREEN INC	10.00
BREEN BROS TOWING INC	100.00
BREEN ELECTRICAL CONTRACTORS I	100.00
BREEN HOLDINGS INC	100.00
BREEN ONEIL ASSOC BKGE INC	100.00
BREET CONSULTING INC	100.00
BREEZE ACUPUNCURE PC	100.00
BREEZE CARTING CORP	100.00
BREEZE CONTRACTING CORP	100.00
BREEZE FLORAL & GIFTS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
BREEZE NATIONAL INC	99.76
BREEZE S CAB CORP	100.00
BREEZE SWIMWEAR NY INC	100.00
BREEZES LOUNGE INC	100.00
BREEZETECH CONSULTING INC	100.00
BREEZY COILS CORP	100.00
BREEZY DOGS AND SHAKES INC	100.00
BREEZY GROUP INC	100.00
BREEZY LAUNDROMAT INC WEST 16TH LAUNDROMAT	100.00
BREEZY LEE PRODUCTIONS	16.01
BREEZY NAILS & SPA INC	100.00
BREEZY PAY INC	100.00
BREEZY PIONT DIRECTORY	100.00
BREEZY POINT 1 INC	100.00
BREEZY POINT 11224 LLC	100.00
BREEZY POINT COOPERATIVE INC	100.00
BREEZY POINT DISTRIBUTING CORP	100.00
BREEZY POINT LUMBER AND BLDG SUPPLY	100.00
BREEZY POINT PHYSICAL THERAPY PC	100.00
BREEZY SHAKES INC	100.00
BREEZYDOGS SHAKES AND MORE INC	100.00
BREEZY'S TALENT NYC INC	100.00
BREF 333 LLC	0.20
BREF IV REIT II INC	15.50
BREF V REIT INC	36.40
BREFFNI MECHANICAL INC	97.90
BREG GROUP HOLDINGS INC & SUBSIDIARIES	1.55
BREG MGC INC	100.00
BREGAL INVESTMENTS INC	2.36
BREGMAN PARTNERS INC	98.62
BREIER HAIR REMOVAL AND SKIN CARE INC	50.00
BREIFNE PUB CORP	100.00
BREINDY ACTIVE CORP	100.00
BREISS INDUSTRIES INC	0.63
BREIT CONSULTING ENTERPRISES INC	100.00
BREITLING USA INC PRO-FORMA (CONSOLIDATED FEDERAL)	9.69
BREIT-ROW HOLDINGS INC	100.00
BREK RAUCHE ASSOCIATES INC	100.00
BREMCO HOME IMPROVEMENTS INC	2.77
BREMEN HOUSE INC	92.49
BREMEN INTERNATIONAL GROUP INC	100.00
BREMI INC	100.00
BREMNER S MECHANICAL PIPING AND HEATING INC	100.00
BREMONT WATCH COMPANY INC	69.31
BREN INC	30.11
BREN ROSS CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
BREN TRANSPORTATION CORP	100.00
BRENA M DESAI PEDIATRICIAN PC	100.00
BRENCHRIS	100.00
BREND RENOVATION CORPORATION	100.00
BRENDA & FRANCIA BEAUTY SALON LLC	100.00
BRENDA BEAUTY SALON CORP	100.00
BRENDA DEALS INC	100.00
BRENDA DELI & GRILL INC	100.00
BRENDA LEVIN CONSULTING, LTD	100.00
BRENDA PANZERA INC	100.00
BRENDA POWERS INC	100.00
BRENDA POWERS INC	100.00
BRENDA ROBINSON ASSOCIATES NEW YORK	100.00
BRENDA SAVAGE O T R PC	10.35
BRENDA UNISEX BEAUTY SALON	100.00
BRENDA WAITES BOLLING	100.00
BRENDAN GIBBONS INC	30.00
BRENDAN HUNTER INC	100.00
BRENDAN P HEAD PC	30.36
BRENDAN PAINTING DECORATING CO INC	100.00
BRENDAN REALTY INC	100.00
BRENDAN ROCHE INC	100.00
BRENDANS SVC STATION INC	100.00
BRENDON BLAKE INC	100.00
BRENER CONSTRUCTION 212 INC	100.00
BRENIUM INC	100.00
BRENLEY NURSING STAFF INC	100.00
BRENLLA LLC	100.00
BRENMAC TAVERN INC	100.00
BRENMANS MEAT MARKET INC	100.00
BRENMAR REALTY CORP	100.00
BRENNAN BEER GORMAN MONK INTERIORS INC	100.00
BRENNAN BRENNAN INC	100.00
BRENNAN INDUSTRIAL CONTRACTORS INC	4.45
BRENNAN OPERATING INC	100.00
BRENNER DENTAL INC	100.00
BRENNER ENVIRONMENTAL INC	100.00
BRENNTAG NORTH AMERICA INC	0.10
BRENNTAG NORTHEAST INC	0.10
BRENNY ENTERPRISES INC	100.00
BRENRIC STUDIO INC	100.00
BRENSTELA UNISEX CORP	100.00
BRENT CAB CORP	100.00
BRENT MATERIAL CO	1.36
BRENT SHARKEY INC	53.64
BRENTON AVENIR CONSTRUCTION SERVICES INC	24.29

Issuer's Allocation Percentage

Name	Percentage
BRENTON ROGERS, P.C.	30.36
BRENTON ROYAL CONSTRUCTION INC	100.00
BRENTWOOD BUILDING RESTORATION INC	100.00
BRENTWOOD CORP	100.00
BRENTWOOD INVESTMENT PROPERTIES LLC	100.00
BRENTWOOD ORIGINALS INC	0.14
BRENTWOOD TELEVISION FUNNIES INC	100.00
BREP 8 AV-UH-28 LP	0.28
BREP 8 AV-UH-5 LP	100.00
BREP GLACIER AV-UH LP	0.28
BREP IX AV-UH-4 LLC	7.73
BREP IX AV-UH-5 LLC	7.73
BREP VIII MORTGAGE LLC	100.00
BRERA TEXTILES CORP	3.99
BRESHEET INC	100.00
BRESLOW CORPORATION	100.00
BRESRE REALTY INC	100.00
BRESSLER AMERY & ROSS P C	16.24
BRET ADAMS LTD AGENCY	100.00
BRET J BLACK INC	100.00
BRET JEWELRY MFG CORP	100.00
BRETEUIL INC	100.00
BRETON INTERNATIONAL INC (NYC)	100.00
BRETS AMERICAN CO	15.35
BRETT A MILES INC	100.00
BRETT DANZER MC PC	100.00
BRETT HELSHAM DESIGNS LLC	100.00
BRETT KIMMEL PC	100.00
BRETT MOEN PHOTOGRAPHY, INC.	100.00
BRETT YOUNG TOURING. LLC	0.16
BREUCKELEN CONSTRUCTION GROUP INC	100.00
BREUCKELEN DISTILLING COMPANY INC	100.00
BREUCKELEN NYC INC	100.00
BREUER PAINTING INC	100.00
BREUER PREMIUM PET FOOD COMPANY INC	17.43
BREUKELLEN COACH CO INC	100.00
BREUKELLEN FOOD CORP	100.00
BREUKELLEN NAILS INC	100.00
BREUKELLEN OWNERS CORP	100.00
BREVAN HOWARD DW INVESTMENTS II LLC	0.04
BREWARD OWNERS INC C/O MANAGEMENT OFFICE	100.00
BREW AM, INC	100.00
BREW INN CORP THE	100.00
BREW KING INC	100.00
BREWER BLVD INC	100.00
BREWER INTERNATIONAL INC	3.06

Issuer's Allocation Percentage

Name	Percentage
BREWER JOURNEY HOLDINGS INC	0.76
BREWKLYN BROTHERS INC	100.00
BREWKLYN GRIND PARTNERS II LTD	100.00
BREWKLYN GRIND PARTNERS LTD	100.00
BREWSTER CARRIAGE HOUSE CONDOMINIUM	100.00
BREWSTER IT SOLUTIONS INC	100.00
BREWSTER21 INC	100.00
BREX INC	14.82
BREXA BATH & BODY ESSENTIALS CORP	100.00
BREZNIAK HOLDINGS LTD	100.00
BREZNICK & CAVALLO PC	100.00
BREZY INVESTMENT CORP	100.00
BRF CONSTRUCTION CORPORATION	100.00
BRF REALTY CORP	100.00
BRFR CORPORATION	100.00
BRG ELECTRIC INC	100.00
BRG INVESTMENTS LLC	18.83
BRG LOGISTICS INC	58.33
BRGD PRODUCTIONS	100.00
BRH REALTY INC	100.00
BRI DEN CONSTRUCTION CO INC	100.00
BRI FIVE REALTY CORP	100.00
BRI NUTRITION LLC	4.84
BRI REALTY INC	100.00
BRI WINTERS INC	100.00
BRIA LEE MUSIC PUBLISHING INC	100.00
BRIA NEW YORK REAL ESTATE LLC	100.00
BRIA REALTY CORP	100.00
BRIAN 74 INC	100.00
BRIAN A RAPHAN PC	100.00
BRIAN A. ASLAMI, M.D., P.C.	89.32
BRIAN AND CO GENERAL CONTRACTING INC	100.00
BRIAN BERMAN LTD	100.00
BRIAN BUTLER DPM PC	100.00
BRIAN C NASH PC	18.79
BRIAN C VAN KLOMPENBERG PC	30.36
BRIAN C. GREENE, P.C.	30.36
BRIAN D GRAIFMAN PC	100.00
BRIAN D SIEVE PC	30.36
BRIAN DEL TORO INC	100.00
BRIAN DOWNES INSURANCE AGENCY INC	99.23
BRIAN DUBE INC	100.00
BRIAN E NOVICK MD PC	100.00
BRIAN E ROBISON PC	28.78
BRIAN E SCHARTZ PC	30.36
BRIAN E WEISS	100.00

Issuer's Allocation Percentage

Name	Percentage
BRIAN EXPRESS NY CORP	96.37
BRIAN G BRAZZO MD PC	73.96
BRIAN G MEEHAN MD PC	100.00
BRIAN GOLDSTON INC	100.00
BRIAN J HOWARD PLLC	100.00
BRIAN J MCCARTHY INC	71.42
BRIAN J NEWCOMBE COMP INC	100.00
BRIAN J PAPE ARCHITECT PC	100.00
BRIAN J SCHULTZ DPM PC	100.00
BRIAN JACOB MD PC	100.00
BRIAN K ERICKSON PC	15.47
BRIAN KAPLAN PC	100.00
BRIAN KETCHAM ENGINEERING P C	100.00
BRIAN KIM REALTY CORP	100.00
BRIAN KUTAYIAH AGENCY LLC	100.00
BRIAN L FRIEDMAN C P A P C	42.77
BRIAN LAUNDROMAT INC	100.00
BRIAN LEIGHTON INC	100.00
BRIAN LETENDRE INC	100.00
BRIAN M BLUM PC	19.02
BRIAN MACDEVITT LIGHTING DESIGN INC	54.87
BRIAN MAGALLONES INC	100.00
BRIAN MEARA PUBLIC RELATIONS I	100.00
BRIAN MITCHELL PC	22.08
BRIAN OKARSKI STUDIO LTD	100.00
BRIAN OWNERS INC	100.00
BRIAN P. QUINN PODIATRY PC	100.00
BRIAN PERSKIN PC	100.00
BRIAN PETER KARDON DMD PC	1.90
BRIAN PIZZA CORP	100.00
BRIAN R BAKER PC	100.00
BRIAN R. FORD PC	30.36
BRIAN RAFFERTY PRODUCTIONS	100.00
BRIAN RODWIN AND COMPANY INC	100.00
BRIAN S EXPRESS CAB CORP	100.00
BRIAN S MARGOLIS DDS PC	3.72
BRIAN SIMON ASSOCIATES LLC	100.00
BRIAN STRAFFORD PROVISIONS LTD	100.00
BRIAN W NICHOLAS MD PC	100.00
BRIAN WILSON TOURS INC	10.82
BRIAN WINE & LIQUOR INC	100.00
BRIAN WOOD EXCLUSIVE INC	100.00
BRIAN YONG INC	100.00
BRIANA AND ROSSI RESTAURANT ANNGE INC	100.00
BRIANA MACWILLIAM INC	100.00
BRIANDER INC	100.00

Issuer's Allocation Percentage

Name	Percentage
BRIANNA BEAUTY SALON CORP	100.00
BRIANNA CAPOZZI STUDIO LLC	25.00
BRIANNA LANCE INC	100.00
BRIANNGO MARKETING INC	100.00
BRIAR CONCRETE CORP	90.42
BRIAR HILL COUNTRY CLUB INC	100.00
BRIAR HILLS INC	100.00
BRIARA TRADING CO	29.93
BRIARCLIFF APPAREL TECHNOLOGIES LTD	100.00
BRIARWOOD 3J INC	100.00
BRIARWOOD AT BOWNE CONDOMINIUM	100.00
BRIARWOOD AT FOREST PARK	100.00
BRIARWOOD AT MAPLE TENANTS CORP	100.00
BRIARWOOD CONSULTING SERVICES INC	100.00
BRIARWOOD COURT TENANTS CORP	100.00
BRIARWOOD DENTALARE PC INC	100.00
BRIARWOOD GARDENS CONDO	100.00
BRIARWOOD INC	100.00
BRIARWOOD INSURANCE SERVICES INC	100.00
BRIARWOOD JAMAICA CORP	100.00
BRIARWOOD LIQUOR STORE LLC	100.00
BRIARWOOD MEDICAL PC	100.00
BRIARWOOD MEDICAL PRACTICE PC	45.13
BRIARWOOD MEDICAL SERVICES PC	100.00
BRIARWOOD NY OWNERS CORP	100.00
BRIARWOOD OWNERS CORP	100.00
BRIARWOOD PROPERTIES INC	100.00
BRIARWOOD TERRACE CONDOMINIUM ASSOC INC	100.00
BRIC GROUP INC	100.00
BRIC INTERNATIONAL GROUP INC	100.00
BRICE JONES LTD	100.00
BRICENTI CONSTRUCTIONS INC	100.00
BRICHOLY ENTERPRISES LLC	100.00
BRICIN PARKING CORP	100.00
BRICIOLA LLC	100.00
BRICK & WONDER LLC	100.00
BRICK BY BRICK CONSTRUCTION INC	100.00
BRICK BY BRICK CONTRACTING INC	100.00
BRICK BY BRICK INC	3.47
BRICK CHICKEN DINNER CORP	100.00
BRICK FARMS COOPERATIVE LTD	100.00
BRICK HILL ROADS LTD	100.00
BRICK HOUSE CONDOMINIUM	100.00
BRICK LAND CORP	100.00
BRICK PROPERTIES INC	100.00
BRICK RE CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
BRICK ROAD CAPITAL LLC	100.00
BRICK SHOP AUDIO INC	100.00
BRICK TECH CONTRACTING CORP	100.00
BRICK-A-MONTH CLUB INC	100.00
BRICKED RIVER INC	100.00
BRICKELL BAY ACQUISITION CORP	0.29
BRICKENS CONSTRUCTION INC	89.42
BRICKHOUSE OWNERS CORP	100.00
BRICKMAN CO-INVESTMENT FUND REIT	100.00
BRICKMAN CO-INVESTMENT FUND SERIES B REIT INC (C/O BRICKMAN ASSOCIATES	74.30
BRICKMAN CO-INVESTMENT FUND SERIES B REIT INC (C/O BRICKMAN ASSOCIATES)	55.55
BRICKMAN FUND IV REIT INC	75.97
BRICKMAN FUND V REIT INC C/O BRICKMAN ASSOCIATES	48.04
BRICKMAN FUND VI REIT INC	11.83
BRICKMAN HOLDING CORP	100.00
BRICKMAN MARTS LTD	100.00
BRICKMAN OUTLETS INC D/B/A THIRD STREET ACE HARDWARE	100.00
BRICKMAN REF REIT III INC	100.00
BRICKMAN'S 14TH ST ACE HARDWARE INC	100.00
BRICKS & MORTAR CORP	0.39
BRICKS & MORTAR MUSIC INC	53.32
BRICKSOLVE INC	100.00
BRICKSTONE CONTRACTING CORP	100.00
BRICKSTONE REALTY & MANAGEMENT CORP	100.00
BRICKWELD CORP	100.00
BRICKWORKS NORTH AMERICA CORPORATION	9.94
BRICKYARD HOLDING MANAGEMENT LLC	100.00
BRICO LTD	100.00
BRICOLAGE STUDIO INC	100.00
BRICOLAGISTA INC	100.00
BRICOLER INC	100.00
BRIC'S USA INC	8.80
BRIDAL EXPOS INC	9.10
BRIDAL FASHIONS INC	17.04
BRIDAL STUDIO INC	100.00
BRIDAL WORKS OF NEW YORK INC	100.00
BRIDE TO BE INC	100.00
BRIDE TRADING INC	100.00
BRIDEY DEVELOPMENT	100.00
BRIDGE & DELI GROCERY STORE INC	96.50
BRIDGE 202 REVITALIZATION INC	100.00
BRIDGE APARTMENTS CORP	100.00
BRIDGE BACK TO LIFE COUNSELING CTR INC	78.66
BRIDGE BANCORP INC & SUBSIDIARY	33.45
BRIDGE BASE ONLINE LTD	2.85
BRIDGE BUILDING MANAGEMENT CO INC	100.00

Issuer's Allocation Percentage

Name	Percentage
BRIDGE BUILDING SUPPLY CO IN	100.00
BRIDGE CAREER CONSULTING INC	100.00
BRIDGE COFFEE SHOP INC	96.50
BRIDGE COMMUNITY ASSOCIATES MM INC	100.00
BRIDGE CONSULTING BUSINESS CENINC	100.00
BRIDGE CONSULTING CORP	100.00
BRIDGE DATA SYSTEMS INC	100.00
BRIDGE DELI & GROCERY STOR #2 INC	100.00
BRIDGE DEMOLATION CORP	100.00
BRIDGE ENTERPRISES INC	100.00
BRIDGE ENTERTAINMENT INC	29.29
BRIDGE FAMILY DENTAL PC	100.00
BRIDGE FOOD MART CORP	100.00
BRIDGE FULFILLMENT INC	19.64
BRIDGE GOURMET MARKET INC	100.00
BRIDGE GROUP OF NYC INC	100.00
BRIDGE HARBOR HEIGHTS CONDOMIN	100.00
BRIDGE HARBOR HEIGHTS HOME OWNERS ASSOCIATIONS INC	100.00
BRIDGE HARBOR HGHTS CONDO INC	100.00
BRIDGE INC	100.00
BRIDGE INFORMATION SECURITY SERV	100.00
BRIDGE INTERNATIONAL INC	100.00
BRIDGE IT INC D/B/A BRIGIT	5.47
BRIDGE MANAGEMENT COR	16.67
BRIDGE MEAT CO INC	100.00
BRIDGE MODELS LIMITED	100.00
BRIDGE MULTIMEDIA CORP	100.00
BRIDGE NO 50 CONDOMINIUM	100.00
BRIDGE OF FOUR INC	100.00
BRIDGE OWNER INC	100.00
BRIDGE PRINTING INC	100.00
BRIDGE RENTAL CORP	100.00
BRIDGE SECURITY SERVICE INC	100.00
BRIDGE SERVICE, CORP.	100.00
BRIDGE SOUTH CONDOMINIUM	100.00
BRIDGE ST STUDIO INC	100.00
BRIDGE STREET 2012 OFFSHORE MTS INC	100.00
BRIDGE TO CARE NURSE PRACTITIONER IN PSYCHIATRY PC	100.00
BRIDGE TO CHINA INC	100.00
BRIDGE TOTAL REALTY INC	100.00
BRIDGE TOWER PLACE CONDOMINIUM	100.00
BRIDGE VIEW AUTO SERV CTR INC	100.00
BRIDGEFIELD INTERNATIONAL INC	100.00
BRIDGEGATE SYSTEM INC	100.00
BRIDGEHEAD SOFTWARE INC	1.08
BRIDGEMAN ART LIBRARY INTERNAT	100.00

Issuer's Allocation Percentage

Name	Percentage
BRIDGEPARK NY INC.	100.00
BRIDGEPOINT LLC	0.12
BRIDGEPOINT US HOLDCO LIMITED	0.08
BRIDGEPORT TREADING INC	60.92
BRIDGEROCK CAPITAL HOLDINGS INC	100.00
BRIDGE'S & WALKER HOME IMPROVEMENT CORP	100.00
BRIDGES ASSETS INC	100.00
BRIDGES LIMOUSINE INC DBA EXCELLENT LIMOUSINE	100.00
BRIDGES PSYCHOLOGICAL SERVICES PC	100.00
BRIDGES VENTURES INC	100.00
BRIDGESIDE REALTY INC	100.00
BRIDGESTONE AMERICAS INC	0.05
BRIDGESTONE BUILDING MAINTENANCE CORP	100.00
BRIDGESTONE ELECTRONICS INC	100.00
BRIDGESTONE VALET INC	100.00
BRIDGET BRAGER HAIR INC	7.26
BRIDGET K. O'CONNOR, P.C.	30.36
BRIDGETALK INC	100.00
BRIDGETON 396 BROADWAY INVESTMENT CORP	100.00
BRIDGETON WEST 13 INVESTMENT CORP C/O BRIDGETON HOLDINGS LLC	100.00
BRIDGET'S HAIR CREATIONS INC	100.00
BRIDGEVIEW 3S CORP	100.00
BRIDGEVIEW 6S CORP	100.00
BRIDGEVIEW APARTMENTS INC	100.00
BRIDGEVIEW CONDOMINIUM	100.00
BRIDGEVIEW CONDOMINIUM ASSOCIATION	100.00
BRIDGEVIEW ESTATES CONDOMINIUMS HOA INC	100.00
BRIDGEVIEW HOUSE CONDOMINIUM	100.00
BRIDGEVIEW MORTGAGE CORP.	1.27
BRIDGEVIEW NURSING HOME INC	100.00
BRIDGEVIEW TOWERS CONDOMINIUM	100.00
BRIDGEVINE, INC. AND SUB	0.06
BRIDGEVOICE INC	19.59
BRIDGEWATER ADVISORS INC	48.00
BRIDGEWATER ASSOCIATES HOLDINGS, INC	0.30
BRIDGEWATER TRUCKING INC	96.37
BRIDGEWAY ENTERTAINMENT INC	0.26
BRIDGEWAY WEALTH PARTNERS LLC	100.00
BRIDGEWOOD DEVELOPMENT LLC	100.00
BRIDGING THE GAP BTG INC	100.00
BRIDGIT DENGEL GASPARD LCSW PC	100.00
BRIDGLALL INC	100.00
BRIDHT BEGINNINGS DAYCARE NY LLC	100.00
BRIE CONSULTING GROUP INC C/O RONAYNE HACKELING ROLLA	0.06
BRIE RUAIS STUDIO LTD	29.90
BRIEF CALL INC	100.00

Issuer's Allocation Percentage

Name	Percentage
BRIEF COMMUNICATIONS INC (FKA PROJECT 101)	100.00
BRIEF CRONICLE PRODUCTIONS INC	12.57
BRIEF TRANSIT INC	4.33
BRIEFINGCOM INC	9.15
BRIENZA'S ACADEMIC ADVANTAGE INC	100.00
BRIGABBY CONSULTING AND PLANNING INC	9.58
BRIGADA LLC	100.00
BRIGADE SUD 85 INC	100.00
BRIGADE USA INC	10.43
BRIGADOON 3 INC POTTERY & GLASS BARN	75.10
BRIGADOON GROUP INCORPORATED	100.00
BRIGGS RED CARPET ASSOC INC	100.00
BRIGHAM MEDIA ESSENTIALS INC	100.00
BRIGHAM PARK CO OP APTS I INC	100.00
BRIGHAM PARK COOP APTS SEC 2	100.00
BRIGHAM PARK CO-OPERATIVE APARTMENTSSEC #4 INC	100.00
BRIGHAM PARK COOPERATIVE SEC 3	100.00
BRIGHAM Q CANNON PC	30.36
BRIGHAM SHELLBANK COOP INC	100.00
BRIGHT & CLEAN LAUNDROMAT CORPORATION	100.00
BRIGHT ACCESSORIES INC	100.00
BRIGHT AUDIO INC	100.00
BRIGHT BEAN ENTERTAINMENT INC CO REBACK LEE & COMPANY INC	88.46
BRIGHT BEAUTY SALON INC	100.00
BRIGHT BEES DAY CARE INC	100.00
BRIGHT BEGINNING DAYCARE CENTER INC	99.99
BRIGHT BEGINNING DAYCARE INC	100.00
BRIGHT BEGINNING EARLY CHILDHOOD	100.00
BRIGHT BEGINNINGS FAMILY DAYCARE CORP	100.00
BRIGHT BEGINNINGS NYC LLC	100.00
BRIGHT BEGINNINGS SPED INC	100.00
BRIGHT BLOCK MARKETING INC	100.00
BRIGHT BLOOMERS DAYCARE CENTER INC	100.00
BRIGHT BRIDGE TRADING INC	100.00
BRIGHT CARE MEDICAL PC	100.00
BRIGHT CARPET WORKROOM LTD	100.00
BRIGHT CENTENNIAL HOUSE INC	3.25
BRIGHT CITY CONSTRUCTION INC	100.00
BRIGHT CLEANING INC	100.00
BRIGHT COLORS LTD	8.15
BRIGHT CONCEPT BRANDING INC	100.00
BRIGHT CONSTRUCTION NY INC	100.00
BRIGHT CORALS	100.00
BRIGHT DAYCARE AT ROCHAMBEAU INC	100.00
BRIGHT DEALS INC	100.00
BRIGHT DENTAL 717 PC	100.00

Issuer's Allocation Percentage

Name	Percentage
BRIGHT DENTAL PC	100.00
BRIGHT DIAMOND NAILS SPA INC	100.00
BRIGHT ELECTRONIC SOLUTIONS CORP	100.00
BRIGHT EXPRESS INC	100.00
BRIGHT EYES DAYCARE INC	100.00
BRIGHT EYES INC	74.27
BRIGHT FORCE PHYSICAL THERAPY PC	100.00
BRIGHT FORTUNE INC	100.00
BRIGHT FORTUNE UNIVERSAL AMERICA LLC C/O JOE KLUEMPER	100.00
BRIGHT FUNDS INC	8.36
BRIGHT FUTURE 4 GZ INC	100.00
BRIGHT FUTURE CONSULTANTS	100.00
BRIGHT FUTURE GROUP INC	100.00
BRIGHT FUTURE REHAB	100.00
BRIGHT FUTURE STUDENT SERVICES LTD	100.00
BRIGHT GEMS AND BEADS INC	100.00
BRIGHT GOLD INC	100.00
BRIGHT GRANITE CORP	100.00
BRIGHT GROUP US INC	44.21
BRIGHT HARP FAMILY ESTATE CORP	100.00
BRIGHT HOME THEATER AND AUDIO INC	100.00
BRIGHT HORIZON PRIME CARE INC	100.00
BRIGHT HORIZONS REALTY CORP	100.00
BRIGHT HORIZONS SOLUTIONS CORP	4.75
BRIGHT IDEA MANAGEMENT INC	100.00
BRIGHT IDEAS NY INC	100.00
BRIGHT INTERNATIONAL CORPORATION	100.00
BRIGHT IRON TRANSIT INC	100.00
BRIGHT KIDS GROUP FAMILY DAY CARE C	96.50
BRIGHT KIDS NYC INC	100.00
BRIGHT LAUDROMAT INC	100.00
BRIGHT LAUDROMAT & CLEANERS INC	100.00
BRIGHT LAUNDRY LAND CORP	100.00
BRIGHT LIGHT ACUPUNCTURE PC	100.00
BRIGHT LIGHT CORP	100.00
BRIGHT LIGHT ELECTRICAL CONTRACTING CORP	83.97
BRIGHT LITTLE STARS GROUP FAMILY DAYCARE CORPORATI	100.00
BRIGHT MANAGEMENT INC	100.00
BRIGHT MEDICAL PC	100.00
BRIGHT MEDICAL SUPPLY CORP	100.00
BRIGHT MINDS EDUCATIONAL CONSULTING	100.00
BRIGHT NAIL SALON INC	100.00
BRIGHT NAILS & SPA INC	100.00
BRIGHT ONE COMMUNICATION INC	100.00
BRIGHT PAINTING & INTERIORS CORP	100.00
BRIGHT PHARMACY&MEDICAL SUPPLY INC	100.00

Issuer's Allocation Percentage

Name	Percentage
BRIGHT POWER INC	54.65
BRIGHT RAYS DAY CARE LLC	100.00
BRIGHT SALES INC	100.00
BRIGHT SEEDLINGS DAY CARE INC	100.00
BRIGHT SI PHYSICAL THERAPY PC	100.00
BRIGHT SIDE INC	100.00
BRIGHT SKY CONSULTING INC	100.00
BRIGHT SKY DENTAL PC	100.00
BRIGHT SKY MEDICAL PC	100.00
BRIGHT SMILE DENTAL CARE PC	14.80
BRIGHT SOURCE NY INC	10.13
BRIGHT STAR CONSTRUCTION CORP	100.00
BRIGHT STAR DIAMOND USA INC	100.00
BRIGHT STAR FOODS CORP	100.00
BRIGHT STAR HOSPITALITY GROUP INC	100.00
BRIGHT STAR PLANNING & DEVELOPING INC	100.00
BRIGHT STAR PREK INC	100.00
BRIGHT STAR REALTY INC	100.00
BRIGHT STAR REHAB PHYSICAL THERAPY	100.00
BRIGHT STAR SPEECH PATHOLOGY & LANGUAGE	100.00
BRIGHT STAR TEAM CORP	100.00
BRIGHT STAR TECH CORP	100.00
BRIGHT STAR WIRELESS CORP	100.00
BRIGHT STARS GROUP DAY CARE CORP	100.00
BRIGHT START CENTER COURT SQUARE INC	100.00
BRIGHT START CENTER LIC INC	100.00
BRIGHT START PT&PTA PLLC	100.00
BRIGHT STEPS FORWARD INC	100.00
BRIGHT STONE RESTORATION & MAINTENA	50.55
BRIGHT SUCCESS GROUP INC	100.00
BRIGHT SUCCESS HOME IMPROVEMENT INC	100.00
BRIGHT SUN ADULT DAY CARE INC	100.00
BRIGHT SUN KHH INC	100.00
BRIGHT TALES INC	100.00
BRIGHT TONE INVESTMENTS LIMITED	0.08
BRIGHT TOTS CORP	100.00
BRIGHT TOUCH PHYSICAL THERAPY PC	100.00
BRIGHT TRIM INC	100.00
BRIGHT VISION OPTICAL INC	100.00
BRIGHT VISION OPTOMETRY PC	100.00
BRIGHT WATERS HOLDING GROUP LLC	100.00
BRIGHT WAY CABINETS & HOME CENTERS INC	100.00
BRIGHT WAY TRADING INC	100.00
BRIGHT WINDOW SPEIALISTS INC	79.95
BRIGHT WORLD CAPITAL INC	100.00
BRIGHT4EVER INC	100.00

Issuer's Allocation Percentage

Name	Percentage
BRIGHTBAUM INC	14.57
BRIGHTBYTES INC	0.41
BRIGHTCON LLC	100.00
BRIGHTCOVE INC	8.25
BRIGHTEDGE TECHNOLOGIES INC	5.29
BRIGHTEN BUILDERS INC	100.00
BRIGHTEN MARKET INC	100.00
BRIGHTER BEGINNERS EARLY LEARNING CENTER INC	100.00
BRIGHTER CHANCE CHILDRENS SERVICES INC	100.00
BRIGHTER FINANCIAL INC	100.00
BRIGHTER STAR MENTAL HEALTH	100.00
BRIGHTEST & BRIGHTEST INC	100.00
BRIGHTFROM INC	100.00
BRIGHTGEIST MEDIA INC	100.00
BRIGHTHILL CAPITAL LLC	100.00
BRIGHTHOUSE SERVICES LLC	1.12
BRIGHTIDEA INCORPORATED	0.59
BRIGHTLY GROUP INC	100.00
BRIGHTLY NETWORK LLC	0.08
BRIGHTNESS CAB CORP	100.00
BRIGHTNESS CUTTING INC	100.00
BRIGHTNESS INC	1.40
BRIGHTON 11TH PHARMACY INC	95.80
BRIGHTON 1ST ASSOCIATES, INC.	100.00
BRIGHTON 47TH INC	100.00
BRIGHTON 6TH STREET OWNERS COR	100.00
BRIGHTON 7TH TAX SERVICE INC	100.00
BRIGHTON 88 CENTS PLUS INC	100.00
BRIGHTON BAZAAR INC	100.00
BRIGHTON BEACH FARM MARKET INC	100.00
BRIGHTON BEACH FOOD INC	100.00
BRIGHTON BEACH FUNERAL HOME INC	100.00
BRIGHTON BEACH INTERNATIONAL FOOD	100.00
BRIGHTON BEACH MEDICAL ASSOCIATES P C	100.00
BRIGHTON BEACH N V	100.00
BRIGHTON BEACH NEW DISCOUNT STORE	100.00
BRIGHTON BEACH PHYSICAL THERAPY AND REHABILITATION PC	100.00
BRIGHTON BEACH PRACTICE MANAGEMENT INC	100.00
BRIGHTON BEACHTOWN INC	100.00
BRIGHTON BEST PRODUCE INC	100.00
BRIGHTON CAPITAL INC	100.00
BRIGHTON CELLULAR TECH INC	7.13
BRIGHTON CENTER FOR SENIOR CARE INC	100.00
BRIGHTON COLLECTIBLES HOLDINGS INC	0.58
BRIGHTON COLLISION INC	100.00
BRIGHTON CONTRACTORS INC	40.61

Issuer's Allocation Percentage

Name	Percentage
BRIGHTON CUSTOM SUPPLY INC	100.00
BRIGHTON ENTERPRISES INC	100.00
BRIGHTON ENTERPRISES LLC	100.00
BRIGHTON ENTERTAINMENT INC	100.00
BRIGHTON FAMILY GROCERY CORP	100.00
BRIGHTON FINEST GOURMET DELI CORP	100.00
BRIGHTON FOOD GROUP INC	100.00
BRIGHTON FOOT SPA INC	100.00
BRIGHTON FRUIT MARKET INC	100.00
BRIGHTON FURS INC	100.00
BRIGHTON HALAL MEAT MARKET INC	100.00
BRIGHTON HEALTH MANAGEMENT CORP	2.70
BRIGHTON INSTALLATION CO INC	71.35
BRIGHTON JEWELRY AND DIAMOND CORP	100.00
BRIGHTON JEWELRY EXPERT INC	100.00
BRIGHTON LAUNDROMAT INC	100.00
BRIGHTON LINE CORP	100.00
BRIGHTON MARKETING STRATEGIES INC	100.00
BRIGHTON MEDICAL PC	100.00
BRIGHTON MEDICAL PRACTICE PC	82.14
BRIGHTON MEDICAL SERVICES PC	100.00
BRIGHTON MONUMENTS INC	100.00
BRIGHTON ONE NAILS & SPA INC	100.00
BRIGHTON PEDIATRIC CARE PC	100.00
BRIGHTON PHARMACY II INC	100.00
BRIGHTON PHARMACY INC	100.00
BRIGHTON PIZZERIA CORP	100.00
BRIGHTON PRODUCE INC	100.00
BRIGHTON PROPERTIES I	100.00
BRIGHTON REALTY CORP	100.00
BRIGHTON SEA BREEZE REST INC	100.00
BRIGHTON SHOES INC	100.00
BRIGHTON SUPER CORP	100.00
BRIGHTON SUPER DEALS INC	100.00
BRIGHTON TAX SVC INC	100.00
BRIGHTON TOWER I CONDOMINIUM INC	100.00
BRIGHTON TOWER II CONDOMINIUM	100.00
BRIGHTON U S A LTD	81.02
BRIGHTON WEAR INC	100.00
BRIGHTON'S BEST DELI CORP	100.00
BRIGHTPLUS INC	100.00
BRIGHTSIDE CONSULTING SERVICES INC	100.00
BRIGHTSIDE SEARCH INC	100.00
BRIGHTSIDE WELLNESS INC	100.00
BRIGHTSPHERE INVESTMENT GROUP INC	3.81
BRIGHTSPRING HEALTH HOLDINGS CORP	0.82

Issuer's Allocation Percentage

Name	Percentage
BRIGHTSTAR BUYING CORPORATION	100.00
BRIGHTSTAR ENTERTAINMENT INC	100.00
BRIGHTSTARR US INC	5.09
BRIGHTTALK INC	12.59
BRIGHTVIEW HOLDINGSINC	0.77
BRIGHTVIEW WINDOW & DOOR DISTRIBUTION CORP	1.70
BRIGHTWATER TOWERS CONDOMINIUM	100.00
BRIGHTWAY LAUNDRY EXPRESS CORP	100.00
BRIGHTWELL MANAGEMENT LIMITED	100.00
BRIGHTWIRE INC	100.00
BRIGHTWOOD CAPITAL FUND III -	5.57
BRIGHTWOOD CAPITAL MM CLO 2019-1 US BLOCKER LLC	8.00
BRIGHTWOOD CAPITAL OFFSHORE HYLAN INC CO BRIGHTWOOD CAPITAL ADVISORS LLC	63.20
BRIGHTWOOD CARPENTRY INC	100.00
BRIGHTWOOD III-U BLOCKER INC	3.48
BRIGHTWOOD-TCC OFFSHORE IV BLOCKER LLC CO BRIGHTWOOD CAPITAL ADVISORS LLC	3.66
BRIGIT BROOKLYN BEAUTY INC	100.00
BRIGITTE CAB CORP	100.00
BRIGITTE INC	100.00
BRIGITTE NIOCHE IMAGE CONSULTANT	100.00
BRIJESH MALKANI MD PC	73.48
BRIK & CO INC	100.00
BRIK MECHANICAL INC	100.00
BRIKADE INC BRIKADE	100.00
BRILIANNA PHOTOGRAPHY INC	100.00
BRILIEN INC	100.00
BRILL & BRILL CORP	100.00
BRILL AND ASSOCIATES PC	100.00
BRILL PHYSICAL THERAPY PC	100.00
BRILLANT ANGEL CHILD SERVICES CORP	100.00
BRILLATI DEVELOPMENT INC	100.00
BRILLIANT 368 REALTY CORP.	100.00
BRILLIANT APPAREL INC	100.00
BRILLIANT ASSOCIATES INC	74.50
BRILLIANT BUSINESS COMPUTER INC	46.08
BRILLIANT CHINESE SCHOOL INC	100.00
BRILLIANT CLEANING SERVICES INC	100.00
BRILLIANT CREATIONS GROUP FAMILY DAY CARE INC	100.00
BRILLIANT CUT SERVICES INC	96.37
BRILLIANT DENTAL PC	100.00
BRILLIANT DIAMOND JEWELRY INC	0.52
BRILLIANT ENTERTAINMENT INC	100.00
BRILLIANT FASHION INC	100.00
BRILLIANT FI CORP	100.00
BRILLIANT HEALTH SERVICES INC	100.00
BRILLIANT HIRES INC	100.00

Issuer's Allocation Percentage

Name	Percentage
BRILLIANT INK LLC	21.76
BRILLIANT INTERNATIONAL GROUP INC	100.00
BRILLIANT JEWELERS INC	1.62
BRILLIANT MAINTENANCE CORP	100.00
BRILLIANT MERCHANDISING INC	100.00
BRILLIANT MOVE INC	25.65
BRILLIANT ONLINE INC	100.00
BRILLIANT PAINTING INC	100.00
BRILLIANT PROSPECTS INVESTMENTS LTD	100.00
BRILLIANT RESOURCE GROUP INC	100.00
BRILLIANT SPACES CORP	100.00
BRILLIANT STUDIO INC	17.19
BRILLIANT TEACHERS INC	100.00
BRILLIANT TECHNOLOGY SYSTEMS INC	3.05
BRILLIANT TREASURE JEWELRY INC	100.00
BRILLIANT VISION CORP	100.00
BRILLIANTE GEM DIAMOND INC	38.67
BRILLIANTLYYOU	100.00
BRILLIANTS INC	0.64
BRILLIO HOLDINGS INC AND SUBSIDIARIES	4.90
BRILLIS SERVICES INC	100.00
BRILLWARE INC	100.00
BRI-LO MANUFACTURING CO INC	100.00
BRILON SOLUTIONS INC	100.00
BRILONGS AMERICA INC.	100.00
BRIM & BREW CREATIVE INC	100.00
BRIM DEVELOPMENT CORP	100.00
BRIM P INC	100.00
BRIMAR UPHOLSTERY CORPORATION	100.00
BRIMARK ENTERPRISES INC	100.00
BRIMAX DIST INC	100.00
BRIMESTONE TAX AND ACCOUNTING	100.00
BRIMET ENTERPRISE CORP	100.00
BRIMSTONE ENTERTAINMENT INC	100.00
BRIN HOLDING INC	100.00
BRIN MANAGEMENT INC.	100.00
BRINA REAL ESTATES INC	100.00
BRINBERG REAL ESTATE HOLDING CORP	100.00
BRINCO MECHANICAL MANAGEMENT SERVIC	5.91
BRINDLE BOOKS INC	100.00
BRING ART INC	100.00
BRING HOME THE BACON SERVICES INC	100.00
BRING IT STYLE INC	100.00
BRING ME THAT INC	25.00
BRING SHARED MOBILITY	100.00
BRING THE AWESOME INC	2.68

Issuer's Allocation Percentage

Name	Percentage
BRING YOUR BRAIN INC	100.00
BRING YOUR OWN PET LLC	100.00
BRINGG INC	16.70
BRINGHUB INC	1.42
BRINGING FIRE CONSULTING INC	100.00
BRINGING HOPE TO YOUR LIFE INC	100.00
BRINGT INC CO NICOLAS MICHAEL	100.00
BRINJAC ENGINEERING INC	3.62
BRINK OF THE BRONX	100.00
BRINKER RESTAURANT CORPORATION	0.10
BRINKERHOFF ENVIRONMENTAL SERVICES INC	1.66
BRINKS COMPANY & SUBS	3.67
BRINKWORTH DESIGN US INC	100.00
BRINTONS US AXMINSTER INC	2.95
BRIO BENEFIT CONSULTING INC	100.00
BRIO CLEAN GROUP INC	100.00
BRIO CLEAN INC	100.00
BRIO MEDIA PRODUCTIONS INC	100.00
BRIONI AMERICA HOLDING INC	26.31
BRIONNE DISCOUNT CORP	100.00
BRIRWOOD TRAVEL AGENCY INC	100.00
BRISA BELLA SPA INC	100.00
BRISA BUILDERS CORP	100.00
BRISA DOMINICANA RESTAURANT CORP	100.00
BRISAM JFK MANAGER INC	100.00
BRISAS DEL MAR RESTAURANT CORP	100.00
BRISAS DEL MAR RESTAURANT II CORP	100.00
BRISAS EXPRESS INC	100.00
BRISAS TROPICALES RESTAURANT INC	100.00
BRISBANE HOUSE INC	100.00
BRISCO APPAREL CO INC	0.42
BRISCO BUILDERS INC	100.00
BRI-SENNA LIMITED	100.00
BRISHAY DAY CARE	100.00
BRISK BUSINESS INC	100.00
BRISON USA LTD	100.00
BRISTAR INTERNATIONAL TRADING LTD	100.00
BRISTIC CORP	100.00
BRISTLECONE INC	3.71
BRISTOL APARTMENTS INC	100.00
BRISTOL CAPACITOR COMPANY (FKA AEROVOX CORP)	6.22
BRISTOL CONSULTING INC	100.00
BRISTOL CONTRACTING AND DESIGN CORP	100.00
BRISTOL DEVELOPMENT CORP	100.00
BRISTOL ENTERTAINMENT INC	100.00
BRISTOL HOLDINGS NEW YORK INC	100.00

Issuer's Allocation Percentage

Name	Percentage
BRISTOL INTERNATIONAL LTD	100.00
BRISTOL INVESTMENT GROUP	100.00
BRISTOL MEDIA INTERNATIONAL INC	100.00
BRISTOL MJ INC	100.00
BRISTOL MYERS SQUIBB COMPANY	0.26
BRISTOL PARK BOOKS INC	2.07
BRISTOL REALTY CORP	100.00
BRISTOL WHOS WHO 2014 INC	100.00
BRISTOL WHOS WHO EXECUTIVES INC	100.00
BRIT CAB CORP	100.00
BRIT FITS INC	100.00
BRIT INSURANCE HOLDINGS LIMITED	22.33
BRIT INSURANCE SERVICES USA INC	10.33
BRITA OLSEN INC	30.28
BRITAIR AIR CONDITION SYSTEMS INC	100.00
BRITANICUS INC	100.00
BRITANNICA FLOORCOVERING INC	72.00
BRITANNICA HOME FASHIONS INC	2.97
BRITCO, INC.	53.05
BRITE ADVISORS USA INC FKA DEVERE USA INC	19.55
BRITE BUILDING SERVICES INC	53.80
BRITE FUEL OIL CORP	100.00
BRITE HARDWARE AUTO PARTS INC	100.00
BRITE INSURANCE AGENCY, INC.	100.00
BRITE LITE FILMS INC	100.00
BRITE LOOK CLEANERS INC PRO-TOUCH CLEANERS	100.00
BRITE PROFESSIONAL CLEANING CORP	93.00
BRITE STAR BUSINESS INC	100.00
BRITEAGE CONSULTING INC.	28.18
BRITEBACK LIMITED	100.00
BRITECHIMP INC	100.00
BRITEPHASE INC	2.80
BRITESTAR WORLDWIDE OF NEW YORK CORP.	100.00
BRITWAY LEASING CORP	100.00
BRITISH AMERICAN HOUSEHOLD STAFFING INC	100.00
BRITISH AMERICAN PROPERTIES INC	100.00
BRITISH AUTO WORKS INC	100.00
BRITISH HERITAGE BRANDS INC	100.00
BRITISH KIT-N-CAT CORP	100.00
BRITISH LUXURY LIMO SERVICE CORP	100.00
BRITISH LUXURY TRANSPORTATION INC	100.00
BRITISH PETROLEUM PENSION FUND	0.01
BRITISH PSYCHIC INC	100.00
BRITISH SELECT INC	0.18
BRITISH STERLING SILVER CORP	100.00
BRITJAM INC	100.00

Issuer's Allocation Percentage

Name	Percentage
BRITNEY CONSTRUCTION CORP	100.00
BRITNEYS DELI GROCERY CORP	99.89
BRITNIC CORP	100.00
BRITO CONTRACTING CORP	100.00
BRITO DELI & GROCERY CORP	100.00
BRITO EVENTS AND DELIGHTS INC	100.00
BRITODD PACKAGING CORP	11.82
BRITO'S CORPORATION	100.00
BRITS LONDON CORP	100.00
BRITT THEODORA STUDIO INC	100.00
BRITTAN WHITE INC	100.00
BRITTANIA 54TH HOTEL CORP	100.00
BRITTANY CAPITAL GROUP INC	100.00
BRITTANY MGT CORP	100.00
BRITTANY SCHOOLS LTD	38.75
BRITTANY TRANSPORTATION INC	100.00
BRITTANY UNDERWOOD INC	100.00
BRITTBAN REALTY INC.	100.00
BRITTLE BARN INC C/O MATTHEW LIMA	100.00
BRITTNEY ESCOVEDO LLC	50.00
BRITTO AGENCY INC (THE)	100.00
BRITTON CONDOMINIUM	100.00
BRITTON DELI GROCERY CORP	100.00
BRITVIC NORTH AMERICA LLC	0.64
BRITZ CONTRACTING INC	100.00
BRIX BROKERAGE	100.00
BRIXMOR PROPERTY GROUP INC	1.54
BRIZ FORWARDING INC	100.00
BRIZA COLORS USA INC	100.00
BRK VENTURES, LLC	100.00
BRKLY ASQ SPORTWEAR INC	100.00
BRKLYN360 CORP	100.00
BRL ADVANCE SERVICES INC	100.00
BRLYN INC	100.00
BRML666 CORP	100.00
BRN CONSTRUCTION CORP	100.00
BRNO ELECTRICAL CONTRACTING CO	100.00
BRO AM CORPORATION	100.00
BRO CONTRACTING CONSULTING INC	100.00
BRO N SIS MUSIC INC	4.33
BRO PROMO INC	100.00
BRO TRUCKING INC	100.00
BRO55 INC	100.00
BROAD & PINE STREETS INC.	100.00
BROAD 99 C OR MORE INC	100.00
BROAD CHANNEL GIFT SHOP INC	100.00

Issuer's Allocation Percentage

Name	Percentage
BROAD CITY CORP	99.74
BROAD DONUTS INC	100.00
BROAD DYCKMAN CAR SERVICES	69.88
BROAD ELEMENTS GROUP INC	100.00
BROAD FUND INC	100.00
BROAD HORIZON REAL ESTATE INC	100.00
BROAD HORIZON REALTY INTERNATIONAL CORP	100.00
BROAD KOREA INC	100.00
BROAD MEADOW INVESTMENTS INC	3.17
BROAD PICTURES INC	100.00
BROAD SPRING OWNERS INC	100.00
BROAD ST CONTRACT SERVICES INC	100.00
BROAD ST SUPERMARKET CORP	100.00
BROAD STREET CHECK CASHING CORP	100.00
BROAD STREET FINANCIAL SERVICES	50.00
BROAD WINE & SPIRITS INC	100.00
BROADACRE FINANCIAL CORPORATION	100.00
BROADBAND COLLABORATIVE SOLUTIONS USA INC	0.57
BROADBAND TELECOM INC	4.74
BROADBAZARCOM USA INC	100.00
BROADBRIDGE INTERNATIONAL GROUP LIMITED	100.00
BROADCAST MANAGER INC	100.00
BROADCAST MUSIC INC	2.19
BROADCAST NEWS NETWORKS INC	100.00
BROADCASTERS LLC	34.00
BROADCASTMED INC	3.41
BROADCOM CORPORATION & SUBSIDIARIES	100.00
BROADER MIND INC	100.00
BROADFEET BENEFIT CONSULTING CORP	100.00
BROADFIELD LIMITED	100.00
BROADFORD AND MALONEY INC	100.00
BROADFORD INC	100.00
BROADHAVEN CAPITAL PARTNERS, LLC.	29.05
BROADHILL GROUP INC	100.00
BROADHURST CORPORATION	100.00
BROADLEAF SERVICES INC	39.96
BROADLEAF US BIDCO INC	5.69
BROADLY CURIOUS ENTERPRISES INC	100.00
BROADPARK PARTNERS INC	1.89
BROADREACH GROUP INC	100.00
BROADREACH MEDICAL RESOURCES INC	100.00
BROADREACH VALUE BENEFITS CORP	100.00
BROADRIDGE FINANCIAL SOLUTIONS INC & SUBS	3.00
BROADSCOPE BUSINESS SERVICES INC	100.00
BROADSHEET COMMUNICATIONS LLC	100.00
BROADSOFT INC	1.98

Issuer's Allocation Percentage

Name	Percentage
BROADSTONE REAL ESTATE ACCESS FUND	100.00
BROADSTONE TRADING INC	100.00
BROADSTREET 1523 CORP	100.00
BROADTEX TEXTILES INC	100.00
BROADTRADE GROUP INC	100.00
BROADTRADE TRAINING CENTER INC	100.00
BROADVIEW ASSOCIATION, INC	100.00
BROADVIEW CONSULTANTS INC	100.00
BROADVIEW INVESTING LLC	45.00
BROADVIEW INVESTMENT LTD	100.00
BROADVIEW NETWORKS HOLDINGS INC	65.48
BROADVIEW TECHNICAL SOLUTIONS INC	100.00
BROADVIEWER LLC	3.63
BROADWALL MANAGEMENT CORP	100.00
BROADWATER & PEARL ASSOCIATES LLC	100.00
BROADWAY & SOUL PRODUCTIONS INC C/O ALTMAN GREENFIELD & SELVAGGI	59.97
BROADWAY 10TH AVE REALTY CORP.	100.00
BROADWAY 111 OWNERS CORP	100.00
BROADWAY 111 STREET CONDOMINIUM	100.00
BROADWAY 207 REALTY CORP	100.00
BROADWAY 231 INC	100.00
BROADWAY 32 ST REALTY CORP	55.25
BROADWAY 340 MADISON REIT	100.00
BROADWAY 41ST STREET REALTY CORP	7.34
BROADWAY 47 MANAGEMENT CORP	100.00
BROADWAY 67TH ST CORP	100.00
BROADWAY 77 CONDOMINIUM	100.00
BROADWAY 93 ATLANTIC 2 LLC	100.00
BROADWAY 93 ATLANTIC LLC	100.00
BROADWAY 99 CENTS DISCOUNT STORE IN	100.00
BROADWAY 99 DEAL INC	100.00
BROADWAY ANIMAL HOSPITAL RIVER	100.00
BROADWAY ARMS CONDOMINIUM	100.00
BROADWAY BAGELS INC	100.00
BROADWAY BAKERY 81 INC	100.00
BROADWAY BAR THREE HOOPLES LTD	100.00
BROADWAY BARBECUE CORP	100.00
BROADWAY BARBER SHOP	100.00
BROADWAY BEAUTY WHOLESALE INC	100.00
BROADWAY BEER AND SMOKE INC	100.00
BROADWAY BOOKING OFFICE NYC LTD	100.00
BROADWAY BROKERAGE INC	100.00
BROADWAY CAPITAL FUNDING GROUP INC	100.00
BROADWAY CAPRICE CORP	100.00
BROADWAY CAR SALON INC	100.00
BROADWAY CARE INC BROADWAY PHARMACY	100.00

Issuer's Allocation Percentage

Name	Percentage
BROADWAY CELLULAR INC	100.00
BROADWAY CENTRAL ENTERPRISE INC	100.00
BROADWAY CHAMBER PLAYERS INC	100.00
BROADWAY CHICKEN CORP	100.00
BROADWAY CHINATOWN REALTY INC	50.00
BROADWAY CHINESE SEFOOD INC	100.00
BROADWAY CHIROPRACTIC ASSOCIAT	100.00
BROADWAY CLIPPERS BARBER SHOP INC	100.00
BROADWAY CLOTHING CORP	100.00
BROADWAY COMPANY INVESTMENT INC	55.80
BROADWAY CONSULTING & MANAGEMENT INC	100.00
BROADWAY CONTINENTAL CORP	100.00
BROADWAY CONTRACTING CORP	100.00
BROADWAY CONVENIENCE DELI GROCERY CORP	100.00
BROADWAY CORNELIA LIQUORS INC	100.00
BROADWAY CORNELIA REALTY CORP	100.00
BROADWAY CORNER INC	100.00
BROADWAY CORNER STORE CORP	100.00
BROADWAY DANCE STUDIO OF ASTOR	100.00
BROADWAY DEALS INC	5.73
BROADWAY DELI & GRILL INC	100.00
BROADWAY DENTAL OFFICE	100.00
BROADWAY DENTAL PC	100.00
BROADWAY DEVELOPER AND MANAGEMENT I	100.00
BROADWAY DRUGS INC	100.00
BROADWAY ELECTRICAL CORP	100.00
BROADWAY ELEVEN OWNERS INC	100.00
BROADWAY EXPRESS WIRELESS CORP	100.00
BROADWAY EXTERMINATING CO INC	100.00
BROADWAY FACTORING CORP	100.00
BROADWAY FAMOUS DELI CORP	96.27
BROADWAY FASHION ACCESSORY USA INC	100.00
BROADWAY FASHION INC.	100.00
BROADWAY FIESTA RESTAURANT INC	100.00
BROADWAY FISH MARKET INC	100.00
BROADWAY FRIENDS VALLEY INC	100.00
BROADWAY FRUIT & VEGIS INC	100.00
BROADWAY FUNDING GROUP III INC	100.00
BROADWAY FUNDING GROUP INC	100.00
BROADWAY FURNITURE GROUP INC	100.00
BROADWAY FURNITURE INC	100.00
BROADWAY GENERAL WHOLESALE US INC	100.00
BROADWAY GIFTS & ART INC	100.00
BROADWAY GOURMET DELI CORP	100.00
BROADWAY GROCERY & NEWS STAND INC	100.00
BROADWAY GROCERY MINIMARKET CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
BROADWAY GROCERY STORE INC	100.00
BROADWAY HAIRCUTTERS INC	100.00
BROADWAY HARDWARE & HOUSEWARE DEPOT INC	100.00
BROADWAY HARDWARE INC	100.00
BROADWAY HELP CORP	100.00
BROADWAY I MEDICINE PLLC	100.00
BROADWAY III INC	100.00
BROADWAY INSIDE INC	100.00
BROADWAY INTERNAL MEDICINE P C	100.00
BROADWAY INVESTMENTS CORP	100.00
BROADWAY INWOOD CORP	100.00
BROADWAY KIDS INC	100.00
BROADWAY LEGAL ASSOCIATES PC	100.00
BROADWAY LIMO ONC	100.00
BROADWAY LIQUOR STORE INC	100.00
BROADWAY LUMBER SUPPLIES CORP	100.00
BROADWAY MALL PROPERTIES INC	78.41
BROADWAY MANAGEMENT INC	100.00
BROADWAY MANHATTAN MEDICAL OFFICE PC	100.00
BROADWAY MARCHALL CORP	100.00
BROADWAY MEAT MARKET ON 21ST INC	100.00
BROADWAY MERCER CONDO ASSOC	100.00
BROADWAY METRO WIRELESS INC	100.00
BROADWAY MINI MARKET DELI CORP	100.00
BROADWAY MOBILE OF NY INC	100.00
BROADWAY NAILS & MASSAGE INC	100.00
BROADWAY NATIONAL CONSTRUCTION CORPORATION	100.00
BROADWAY NATURAL INC	100.00
BROADWAY NORDIC CLEANERS INC	100.00
BROADWAY ONE DISCOUNT INC	100.00
BROADWAY OPTICAL INC	100.00
BROADWAY ORGANIC DELI INC	100.00
BROADWAY ORGANIC FOOD CORP	100.00
BROADWAY P C SOLUTIONS INC	100.00
BROADWAY PAINTING INC	100.00
BROADWAY PANDA CAFE INC	100.00
BROADWAY PARTY RENTALS INC	96.93
BROADWAY PASS INC	100.00
BROADWAY PATTERNS INC	100.00
BROADWAY PAVING CORP	52.82
BROADWAY PHO BANG RESTAURANT INC	100.00
BROADWAY PHOTO STUDIO INC	100.00
BROADWAY PHYSICAL THERAPY LLC	100.00
BROADWAY PIZZA 4 CORP	100.00
BROADWAY PIZZA1992 CORP	100.00
BROADWAY PLAY PUBLISHING INC	100.00

Issuer's Allocation Percentage

Name	Percentage
BROADWAY PLAZA HOTEL INC	100.00
BROADWAY PLUS CORP	100.00
BROADWAY PROFESSIONAL SERVICES INC	100.00
BROADWAY PROFESSIONAL SERVICES INC	100.00
BROADWAY PROPERTY INC	36.37
BROADWAY PROVIDER GROUP OF CA	100.00
BROADWAY PROVIDER GROUP PA	100.00
BROADWAY RAINBOWS INC	100.00
BROADWAY REALTY GROUP CORP	100.00
BROADWAY RESTAURANT INC	100.00
BROADWAY ROULETTE	100.00
BROADWAY ROYAL NAIL INC	100.00
BROADWAY RX ENTERPRISES INC	100.00
BROADWAY S PERFUMANIA INC	100.00
BROADWAY SANDWICH INC	100.00
BROADWAY SHIPPING SERVICES INC	100.00
BROADWAY SHOE REPAIR CORP	100.00
BROADWAY SHOWCHOIR CONNECT INC	100.00
BROADWAY SIGHT INC	1.00
BROADWAY SMOKE INC	100.00
BROADWAY SNACKS INC	100.00
BROADWAY STAGES LTD	100.00
BROADWAY STEEL INC	100.00
BROADWAY SUMMER INC	100.00
BROADWAY SVC INC	100.00
BROADWAY TECH WIRELESS INC	100.00
BROADWAY TELEVISION NETWORK INC	100.00
BROADWAY THREADING CENTER INC	100.00
BROADWAY THREADING SALON INC	100.00
BROADWAY TIME SYSTEMS LTD	57.57
BROADWAY TOBACCO HOUSE INC	100.00
BROADWAY TOWER CONDOMINIUM CORP	100.00
BROADWAY TRADING NY INC	96.60
BROADWAY UP CLOSE WALKING TOURS INC	100.00
BROADWAY VACUUM AND APPLIANCE REPAIR CORP	100.00
BROADWAY VISION 135 INC	100.00
BROADWAY VISION INC	100.00
BROADWAY VIVA INC	100.00
BROADWAY WEST 33RD STREET REIT	100.00
BROADWAY WEST 64TH STREET CORP	100.00
BROADWAY WEST ENTERPRISES LTD	100.00
BROADWAY WHOLESALE INC	7.20
BROADWAY WINES AND LIQUORS CORP	100.00
BROADWAY WIRELESS AND GAMES INC	100.00
BROADWAYSOLO INC D/B/A UNITED SOLO	100.00
BROADWILL ASSOCIATES INC	100.00

Issuer's Allocation Percentage

Name	Percentage
BROADWOOD CAPITAL INC	100.00
BROADYKE MEAT MKT INC	100.00
BROADYWAY 98 CONDOMINIUM_C/O WEINREB MANAGEMENT LLC	100.00
BROADWAY PLAZA CONDOMINIUM ASSOCIATION	100.00
BRO-BRO INDUSTRIES INC	22.88
BROBSTON GROUP LLC	100.00
BROBUY INC	20.03
BROCADE CREATIONS INC	100.00
BROCADE HOME INC	100.00
BROCCOLI INC	100.00
BROCCOLINO CORP	100.00
Broccolino02 Corp	100.00
BROCHO E JEWELRY DIAMOND REPAIR INC	100.00
BROCHO VHATZLOCHO HARDWARE INC	100.00
BROCK INTERIORS LTD	100.00
BROCKSTAR ENTERTAINMENT INC	100.00
BROCKTON APT CORP	100.00
BROD COVERAGE GROUP INC	100.00
BRODEESMITH INC	79.56
BRODER MANSOOR INC	100.00
BRODER MFG INC	59.09
BRODIE AND PARTNERS LIMITED	100.00
BRODIEGRAPHICS DOT COM INC	100.00
BRODMORE MANAGMENT INC	100.00
BRODOSNET INC	100.00
BRODSON CONSTRUCTION INC	9.14
BRODWELL GROUP INC	100.00
BRODY BERMAN ASSOC	100.00
BRODY JENNER PRODUCTIONSINC	4.57
BRODY MANAGEMENT LLC	100.00
BRODY WILKINSON PC	3.48
BROGENIUS CORP	100.00
BROIDO ASSOCIATES INC	100.00
BROILER ROOM PRODUCTIONS INC	18.22
BROJER CARE PT PC	100.00
BROK DECOR INTERNATIONAL INC	28.40
BROKEN BY CHOICE LLC	100.00
BROKEN CHAINS INC	100.00
BROKEN PIECES CORP	100.00
BROKEN PLATE MUSIC INC	8.79
BROKEN THREADS INC	100.00
BROKER BUDDA INC	100.00
BROKER GENIUS INC	11.58
BROKERAGE AND MANAGEMENT CORP	100.00
BROKEREDGE ASSOCIATES INC	100.00
BROKERMARKET INC	14.16

Issuer's Allocation Percentage

Name	Percentage
BROKERTEC HOLDINGS INC AND SUBSIDIARIES FKA ICAP US INVESTMENT PARTNER	35.60
BROKHIN MEDICAL PC	100.00
BROLIC BUNDLES INC	100.00
BROLIC ENTERTAINMENT INC	100.00
BROLICK GYM INC	100.00
BROLYDC CORPORATION	100.00
BROMACO INC	100.00
BROMBERG LAW OFFICE PC	100.00
BROMIN7 INC	100.00
BROMIUM INC	1.44
BROMLEY CALDERI ARCHITECTS PC	100.00
BROMLEY DEVELOPMENT CORP	100.00
BROMLEY VALETY CLEANERS INC	100.00
BROMPTON BICYCLE INC	35.95
BROMPTON CONDOMINIUM	100.00
BRON MEDIA HOLDINGS USA CORP	39.85
BRONCKSLANDIA PRODUCTIONS INC	9.82
BRONCO HEALTH TECH INC	100.00
BRONDONS GROCERY INC	100.00
BRONEN ENTERPRISES INC	100.00
BRONF MANAGEMENT CORP	100.00
BRONHARLEM LLC.	100.00
BRONNBERG & HENRIQUEZ PC	60.00
BRONNIK CONSTRUCTION ENTERPRISES INC	100.00
BRONSON FARR PHOTOGRAPHY INC DBA BRONSON	100.00
BRONSON LAW OFFICES PC	3.77
BRONSON SALES CORP	100.00
BRONSTEIN VAN VEEN BRONSTEIN PC	100.00
BRONTE II BL, LLC	85.05
BRONTE III BL, LLC	85.05
BRONTO SKYLIFT INC	0.14
BRONTOSAURUS REX INC	100.00
BRONX 217 LLC	100.00
BRONX 222 AUTOMOTIVE REPAIR INC	100.00
BRONX 3RD AVENUE GAME EXPRESS INC	100.00
BRONX 656 FOOD CORP	100.00
BRONX 99 WHOLESALAINC	100.00
BRONX 99C PLUS INC	100.00
BRONX AUTO LEASING INC	100.00
BRONX AUTO REPAIR CORP	100.00
BRONX AUTO REPAIR TIRE SHOP INC	96.47
BRONX AWARDS INC	100.00
BRONX BABY DOCS PEDIATRICS PC	100.00
BRONX BABY WORLD INC	100.00
BRONX BAKE SHOPPE INC GRUENEBAUM'S BAKERY	100.00
BRONX BEST CELLULAR INC	100.00

Issuer's Allocation Percentage

Name	Percentage
BRONX BEST JEWELRY INC	100.00
BRONX BETTER HOMES INC	100.00
BRONX BLVD DEVELOPMENT CORPORATION	100.00
BRONX BLVD ENTERPRISES CORP	100.00
BRONX BOMBERS INC	100.00
BRONX BORO ACUPUNCTURE PC	100.00
BRONX BRIGHT BEGINNINGS INC	50.00
BRONX BUILDING MATERIAL SUPPLY INC	100.00
BRONX CAP INC	100.00
BRONX CAPOEIRA ARTS INC ABADA CAPO	100.00
BRONX CARDIOLOGY P C	100.00
BRONX CARE DEVELOPMENT CORP	100.00
BRONX CARE PHARMACY INC	100.00
BRONX CARE RX INC	100.00
BRONX CHIROPRACTIC ASSOCIATES PC	100.00
BRONX CHIROPRACTIC REHABILITATION	100.00
BRONX CITY SERVICE AUTO REPAIR INC	100.00
BRONX CLAREMONT PARKWAY GP INC	100.00
BRONX CLEAN WATER LAUNDROMAT INC	100.00
BRONX CM CORP	100.00
BRONX COMMISSARY INC	100.00
BRONX COMMONS HOLDING CORPORATION	100.00
BRONX COMMUNITY HOME CARE INC	100.00
BRONX COMMUNITY TAX PLUS INC	100.00
BRONX CONEXION MUSIC ENTERPRISE INC	100.00
BRONX CONSERVATIVE COMMITTEE	100.00
BRONX CONSTRUCTION CORP	100.00
BRONX CORRAL GROUP INC GOLDEN CORRAL	100.00
BRONX COUNTY ACUPUNCTURE PC	100.00
BRONX COUNTY AUTO GROUP INC	100.00
BRONX COUNTY COLLISION INC	100.00
BRONX COUNTY MEDICAL CARE PC	100.00
BRONX CURY & KABAB INC	100.00
BRONX DAISYS PIZZA INC	100.00
BRONX DENTAL CENTER INC	100.00
BRONX DESIGN GROUP INC	100.00
BRONX DEVELOPMENT 101 CORP.	100.00
BRONX DEVELOPMENT 102 CORP	100.00
BRONX DEVELOPMENT 3 HOLDING CORP	100.00
BRONX DEVELOPMENT 6 HOLDING CORP	100.00
BRONX DIAGNOSTIC CHIROPRACTIC PC	99.98
BRONX DIGESTIVE AND LIVER DISEASE PC	100.00
BRONX DISCOUNT MUFFLER CENTER INC	100.00
BRONX DOCTOR OFFICE PC	100.00
BRONX DRIVING SCHOOL CORP	100.00
BRONX DRUGS 2 INC DBA BDI PHARMACY	100.00

Issuer's Allocation Percentage

Name	Percentage
BRONX DRUGS INC	100.00
BRONX DRUGS RX INC	100.00
BRONX EAR NOSE AND THROAT ASSOCIATES INC	100.00
BRONX ELECTRONICS AND PRO SOUND CO INC	100.00
BRONX ELEMENT STRATEGIES LLC	48.40
BRONX FAMILY EYE CARE INC	100.00
BRONX FAMILY PHARMACY CORP	100.00
BRONX FAMILY TAX SERVICE INC	100.00
BRONX FIVE STAR FURNITURE INC	100.00
BRONX FLEA MARKET CORP	99.11
BRONX FOOD CORP	100.00
BRONX FOOT CARE PC	100.00
BRONX FOOT REHABILITATION ASSO	100.00
BRONX FREIGHT&FISH CORP	100.00
BRONX GLASS AND LIGHTS CORP	100.00
BRONX GOURMET DELI CORP	100.00
BRONX GOURMET FOOD CORP	100.00
BRONX HAIR SUPPLY INC	100.00
BRONX HARBOR HEALTH CARE COMPLEX INC	100.00
BRONX HEALTH STATION CORP	100.00
BRONX HEART MEDICINE PC	100.00
BRONX HEIGHTS BEULAH INC	100.00
BRONX HEIGHTS REALTY CORP	100.00
BRONX IGNITION INC	100.00
BRONX INC CORP	100.00
BRONX INTERNAL MEDICINE ASSOCC/O ST BARNABAS HOSPITAL	100.00
BRONX INVESTMENT GROUP 1 INC	100.00
BRONX JIU-JITSU INC	100.00
BRONX JL WIRELESS INC	100.00
BRONX JUNK CAR DEPOT II LLC	100.00
BRONX JUNK CAR DEPOT LLC	100.00
BRONX LAUNDROMAT LTD	100.00
BRONX LEGAL HOLDING LTD	100.00
BRONX LINCOLN MERCURY INC	100.00
BRONX LIQUOR & WINE INC	100.00
BRONX LUXURY INVESTORS GROUP, INC	100.00
BRONX MAGIC COIN LAUNDROMAT INC	100.00
BRONX MEAT & DELI CORP	100.00
BRONX MEDICAL CARE ASSOC PC	100.00
BRONX MEDICAL MANAGEMENT INC	100.00
BRONX MEDICAL PRACTICE PC	100.00
BRONX MIDTOWN LOCKSMITHS INC	95.37
BRONX MUFFLER CORP	99.96
BRONX NEPHROLOGY HYPERTENSION	100.00
BRONX NEW VISION REALTY CORP	100.00
BRONX ONE BROKERAGE CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
BRONX OPHTHALMOLOGY PC	100.00
BRONX OPTICAL INC	100.00
BRONX PARADISE PRODUCTIONS INC	100.00
BRONX PARK DENTAL GROUP PC	100.00
BRONX PARK EAST PCMH CORP	100.00
BRONX PARK EAST PREPARATORY INC DBA BRONX PARK PREP SCHOOL & BRONX PAR	100.00
BRONX PARK FAMILY MEDICAL ASSOCIATES PC	100.00
BRONX PARK MOTEL CORPORATION	100.00
BRONX PARLOR FRAMES & SONS LTD	1.82
BRONX PAWNBROKER INC	100.00
BRONX PENN PHARMACY CORP	100.00
BRONX PK TERRACES HOMEOWNERS ASSOC	100.00
BRONX PREMIUM PRINTING CORP	100.00
BRONX PRO REAL ESTATE MANAGEMENT CORP	100.00
BRONX PROPERTY AKGS INC	100.00
BRONX PUSHCARTS @ WHOLESALE FOOD CORP	100.00
BRONX QUEENS DENTAL CARE PC	100.00
BRONX REALTY SERVICES INC	100.00
BRONX RIVER CW CORP	100.00
BRONX RIVER FISH & VEGETABLE CORP	100.00
BRONX RIVER HOLDINGS	100.00
BRONX RIVER LIQUORS INC	100.00
BRONX RIVER NEPHRO CARE DIALYSFACILITY	100.00
BRONX RIVER PARKWAY	100.00
BRONX RIVER REALTY CORP	100.00
BRONX SCRAP METAL INC	100.00
BRONX SEWER ROOTER SERVICE INC	100.00
BRONX SHOTOJUKU INC	100.00
BRONX STAR BRIGHT INC	100.00
BRONX STAR INC	100.00
BRONX TAVERN INC	100.00
BRONX TAX MAN CORP	100.00
BRONX TRANSFER STATION INC	100.00
BRONX TRANSPORTATION INC	100.00
BRONX URGENT CARE PC	100.00
BRONX VALENTINE INC	100.00
BRONX VAPE CLUB INC	100.00
BRONX VISION CENTER INC	100.00
BRONX VISTA INC	100.00
BRONX VISTA OPTIQUE INC	100.00
BRONX VISTA SITE EYECARE INC	100.00
BRONX WEBSTER REALTY CORP	100.00
BRONX WELLNESS PHARMACY INC	100.00
BRONX WESTCHESTER MEDICAL GROUP INC	100.00
BRONX WESTCHESTER TEMPERING INC.	11.00
BRONX WONDERFUL LAUDROMAT INC	100.00

Issuer's Allocation Percentage

Name	Percentage
BRONX WORKERS COMPENSATION CENTER INC	100.00
BRONX ZOO DELI CORP	100.00
BRONX ZOO RESTAURANT INC	100.00
BRONXARTSPACE	100.00
BRONXDALE 2009 DELI GROCERY CORP	100.00
BRONXDALE CENTRAL AVE	100.00
BRONXDALE ELECTRIC INC	100.00
BRONXDALE REALTY INC	100.00
BRONXDALE TILE AND MARBLE CORP	100.00
BRONXRIVER TOUCH INC	100.00
BRONXVIEW MM CORP	100.00
BRONXWIDE PHYSICAL THERAPY PC	100.00
BRONXWOOD EXPRESS DELI GROCERY CORP	100.00
BRONXWOOD FOOD AND CONVENIENCE INC	100.00
BRONXWOOD PARKING CORP	100.00
BRONXWOOD POST CORP	100.00
BRONXWOOD REALTY ASSOC INC	3.94
BRONZ ART ANTIQUES LTD	100.00
BRONZE BOUTIQUE INC	100.00
BRONZE DEALS CORP	6.70
BRONZE DRUM CONSULTING INC	100.00
BRONZE MIRROR PRODUCTIONS LLC	100.00
BROOCLEAN HOUSEKEEPING MANAGEMENT	100.00
BROODS MUSIC INC	9.62
BROOGE WIRELESS INC	100.00
BROOK 70 INC	100.00
BROOK BEVERAGE INC	100.00
BROOK GOWANUS LLC CO PERELSON WEINER LLP	100.00
BROOK HEALTHCARE MEDICAL PC	100.00
BROOK INTERIORS	100.00
BROOK ISLAND CONTRACTING CORP	100.00
BROOK ISLAND MEDICAL ASSOCIATES P C	100.00
BROOK ISLAND PEDIATRIC	100.00
BROOK LANDSCAPE INC	95.00
BROOK MEDICAL HEALTH PRACTICE PC	100.00
BROOK MI PUEBLO MEXICAN DELI CORP	100.00
BROOK PARK PARKING CORP	100.00
BROOK PHARMACY INC	100.00
BROOK PLAZA OPHTHALMOLOGY ASSOC PC	100.00
BROOK S AVE FOOD ADVANTAGE CORP	100.00
BROOK TEL SUPPLY CO INC	100.00
BROOKBOUND INC	100.00
BROOKBRIDGE CONSULTING SVC INC	100.00
BROOKDALE DELI AND GRILL INC	100.00
BROOKDALE SENIOR LIVING, INC. & SUBSIDIARIES	0.02
BROOKDALERX INC	100.00

Issuer's Allocation Percentage

Name	Percentage
BROOKE ALEXANDER EDITIONS INC	21.62
BROOKE ASHLEY INC	100.00
BROOKE BUCHANAN INC	36.49
BROOKE CONSTRUCTION OF NY CORP	100.00
BROOKE GARDEN DESIGN INC	100.00
BROOKE GOMEZ DESIGN LTD	2.30
BROOKE QUALMAN DESGINS INC	100.00
BROOKE STODDARD INC	100.00
BROOKES APPLIANCE BROTHERS INC	100.00
BROOKFIELD BPY PROPERTY HOLDINGS	0.24
BROOKFIELD FINANCIAL REAL ESTATE GROUP NEW YORK LLC	100.00
BROOKFIELD POWER US HOLDING AMERICA CO & SUBS	0.52
BROOKFIELD PREMIER REAL ESTATE PA LLC	11.91
BROOKFIELD PROPERTIES RETAIL INC	4.20
BROOKFIELD PROPERTIES, INC.	13.90
BROOKFIELD REAL ASSETS INCOME FUN	8.00
BROOKFIELD REAL ASSETS SECURITIES FUND	8.00
BROOKFIELD US CORPORATION	4.98
BROOKFIELD US INC.	4.59
BROOKFIELD WEC HOLDINGS INC	0.00
BROOKHAVEN DELI GROCERY CORP	100.00
BROOKHAVEN INFORMATION SECURITY INC	100.00
BROOKHAVEN NORTH REALTY CORP	100.00
BROOKHAVEN PSYCHOLOGICAL SERVICES PC	100.00
BROOKHILL MANAGEMENT CORP	100.00
BROOKIE REALTY CORP	100.00
BROOKIES COOKIES NYC INC	100.00
BROOKLAND PROPERTY MANAGEMENT INC	100.00
BROOKLINE BANCORP INC	2.85
BROOKLINE LLC	100.00
BROOKLINE MECHANICAL INC	100.00
BROOKLINE MEDIA INC FKA THE DRIVE MEDIA INC	5.93
BROOKLINEN INC	11.59
BROOKLYN 101 INC	100.00
BROOKLYN 13 ST HOL CORP	100.00
BROOKLYN 39 CAFE INC	100.00
BROOKLYN 5 REALTY CORP	100.00
BROOKLYN 5317 SERVICES INC	100.00
BROOKLYN 55 INC	100.00
BROOKLYN 58TH ST INC	100.00
BROOKLYN 87 BAGEL INC	100.00
BROOKLYN 888 CORP	100.00
BROOKLYN 911 RESTORATION INC	100.00
BROOKLYN AC-DELCO INC	100.00
BROOKLYN AERODROME INC	100.00
BROOKLYN ALLIED BARS AND RESTAURANTS LLC	100.00

Issuer's Allocation Percentage

Name	Percentage
BROOKLYN ALPHA INC	100.00
BROOKLYN ANESTHESIA GROUP PC	100.00
BROOKLYN AN'S TAKWONDO INC	100.00
BROOKLYN APPLE DELI CORP	100.00
BROOKLYN ART CORP	100.00
BROOKLYN ARTERY INC	100.00
BROOKLYN AT METRO INC	100.00
BROOKLYN ATELIER INC	100.00
BROOKLYN ATHLETIC CLUB INC	100.00
BROOKLYN AUDIOLOGY ASSOCIATES PC	100.00
BROOKLYN AUTO COLLISION INC	100.00
BROOKLYN AUTO EXPORT INC	100.00
BROOKLYN AUTO GLASS INC	93.00
BROOKLYN AUTO LEASING INC	100.00
BROOKLYN AUTOMOTIVE GROUP INC	100.00
BROOKLYN AVENUE PRODUCTIONS INC	100.00
BROOKLYN B COMPANY GROUP INC	100.00
BROOKLYN BAKERY DISTRIBUTORS INC	100.00
BROOKLYN BALL FACTORY INC	100.00
BROOKLYN BALLOON COMPANY INC	100.00
BROOKLYN BARBECUE HOUSE INC	100.00
BROOKLYN BARISTA CORP	100.00
BROOKLYN BASICS INC	100.00
BROOKLYN BAY SERVICES INC	100.00
BROOKLYN BEACH INC	100.00
BROOKLYN BEAUTY FOOT RUB CENTER INC	100.00
BROOKLYN BEER & CIGARS INC	100.00
BROOKLYN BEER AND SODA CORP	100.00
BROOKLYN BEST FLOORS INC	100.00
BROOKLYN BEST LOCKSMITH AND HARDWARE INC	100.00
BROOKLYN BIKE PEDDLER INC	100.00
BROOKLYN BIO INC	100.00
BROOKLYN BITES FOOD TRUCK INC	100.00
BROOKLYN BLONDE INC	100.00
BROOKLYN BLOSSOM INC	100.00
BROOKLYN BODEGA INC	100.00
BROOKLYN BODY BURN II	100.00
BROOKLYN BODY BURN INC	100.00
BROOKLYN BODY INC	100.00
BROOKLYN BODY WORKS PHYSICAL THERAPY PC	100.00
BROOKLYN BORN MINI MARKET CORP	100.00
BROOKLYN BOTANY CORP	100.00
BROOKLYN BOTOX BAR INC	100.00
BROOKLYN BOUND REALTY CORP	100.00
BROOKLYN BOYS GROCERY INC	100.00
BROOKLYN BOYZ STABLES INC	32.81

Issuer's Allocation Percentage

Name	Percentage
BROOKLYN BRAZILIAN BEAUTIES INC	100.00
BROOKLYN BRAZILIAN JIU JITSU IV INC	100.00
BROOKLYN BRIDGE DINER INC	100.00
BROOKLYN BRIDGE MUSIC INC	100.00
BROOKLYN BRIDGE VENTURES INC	100.00
BROOKLYN BRIDGE WINE BAR INC	100.00
BROOKLYN BRITTLE INC	100.00
BROOKLYN BROS CORP	100.00
BROOKLYN BROTHERS SIGNWORKS INC	100.00
BROOKLYN BROWNIE BAR CORP	100.00
BROOKLYN BROWS INC	100.00
BROOKLYN BROWS NYC INC	100.00
BROOKLYN BUILDING MAINTENANCE CORP	100.00
BROOKLYN BUILDING SOLUTIONS INC	100.00
BROOKLYN BURGER AND BEERS CORP	100.00
BROOKLYN BURJ 786 CORP	100.00
BROOKLYN BUSINESS BROKERS INC	100.00
BROOKLYN BUSINESS SYSTEMS INC	100.00
BROOKLYN BUTTERS AND SPREADS	100.00
BROOKLYN BUTTONS INC	100.00
BROOKLYN CABINETRY INC	100.00
BROOKLYN CAFES INC	100.00
BROOKLYN CANCER CARE MEDICAL PC	100.00
BROOKLYN CANDY INC	15.00
BROOKLYN CANDY PLUS WHOLESALERS CORP	93.00
BROOKLYN CAP & CLOTHING INC	100.00
BROOKLYN CAP CORP	100.00
BROOKLYN CAPITAL GROUP LLC	100.00
BROOKLYN CAR AUCTION INC	100.00
BROOKLYN CAR INC	31.98
BROOKLYN CAR LEASE CORP	100.00
BROOKLYN CAR WASH INC	100.00
BROOKLYN CARDIOLOGY PC	100.00
BROOKLYN CARE DENTAL PC	100.00
BROOKLYN CARE MEDICAL PC	100.00
BROOKLYN CARES VETERINARY PC	100.00
BROOKLYN CAT SITTING INC	100.00
BROOKLYN CATERING CORP	100.00
BROOKLYN CENTER FOR PSYCHOTHERAPY INC	100.00
BROOKLYN CENTRAL TAXI CORP	100.00
BROOKLYN CHARM INC	80.67
BROOKLYN CHILD PSYCHOLOGIST PC	100.00
BROOKLYN CHINATOWN ICE CR	100.00
BROOKLYN CHIROPRACTIC AND SPORTS THERAPY	100.00
BROOKLYN CITY FILMS INC	100.00
BROOKLYN CITY REAL ESTATE CORP	50.00

Issuer's Allocation Percentage

Name	Percentage
BROOKLYN CLEANERS GROUP INC	100.00
BROOKLYN CLEANERS INC	100.00
BROOKLYN CLEAR INC	100.00
BROOKLYN CLOSER INC	80.00
BROOKLYN COACH SERVICE INC	53.99
BROOKLYN CODERS INC	100.00
BROOKLYN COFFEE BROTHERS INC	100.00
BROOKLYN COFFEE CHERRY INC	100.00
BROOKLYN COFFEE ROASTING INC	100.00
BROOKLYN COIN LAUNDRY INC	100.00
BROOKLYN COLD STORAGE INC	100.00
BROOKLYN COLOR COMPANY INC	100.00
BROOKLYN COLOR FACTORY INC	100.00
BROOKLYN COMEDY COLLECTIVE	100.00
BROOKLYN COMET INC	3.63
BROOKLYN COMMERCIAL REALTY COR	58.16
BROOKLYN COMMISSARY & CATERING INC	100.00
BROOKLYN COMMUNE LLC	100.00
BROOKLYN COMMUNITY MEDICAL PC	100.00
BROOKLYN COMPREHENSIVE CARE CENTER INC	100.00
BROOKLYN COMPUTER ASSEMBLY INC	100.00
BROOKLYN COMPUTER CLUB INC	100.00
BROOKLYN COMPUTER LEARNING INC	100.00
BROOKLYN CONCEPTS LLC	100.00
BROOKLYN CONSTRUCTION SERVICE INC	100.00
BROOKLYN CONSULTANT GROUP INC	100.00
BROOKLYN CREATIVE LAB INC	100.00
BROOKLYN CULINARY INC	100.00
BROOKLYN CURED LLC	12.32
BROOKLYN CUSTOM METAL FABRICATION INC	100.00
BROOKLYN CUTZ INC	100.00
BROOKLYN DANCE CENTER CENTER III INC	100.00
BROOKLYN DANCE CENTER II INC	100.00
BROOKLYN DARK LLC	100.00
BROOKLYN DEAN VALET INC	100.00
BROOKLYN DELI & GROCERY INC	100.00
BROOKLYN DELI AND CHICKEN INC	100.00
BROOKLYN DELI CORP	93.00
BROOKLYN DENTAL EQUIPMENT	75.86
BROOKLYN DENTAL STUDIO PC	100.00
BROOKLYN DESIGNZ INC	100.00
BROOKLYN DINER USA INC	100.00
BROOKLYN DIRECT WHOLESALERS INC	100.00
BROOKLYN DOGGIE BITES INC	100.00
BROOKLYN DOGTIME INC	100.00
BROOKLYN DOODLES INC	100.00

Issuer's Allocation Percentage

Name	Percentage
BROOKLYN DOORS INC	60.56
BROOKLYN DOSA CORP	100.00
BROOKLYN DRAFT AND GRILL INC	100.00
BROOKLYN DRIVING SCHOOL INC	100.00
BROOKLYN DRONES NYC INC	100.00
BROOKLYN EDGE LLC	100.00
BROOKLYN EDITIONS	81.24
BROOKLYN ELECTROLYSIS INC	100.00
BROOKLYN ELEVATOR CORPORATION	100.00
BROOKLYN ELITE CENTER INC	100.00
BROOKLYN EMPIRE MERCHANT SVCS CORP	100.00
BROOKLYN EMPIRE PAWNSHOP INC	100.00
BROOKLYN ENTERPRISES III INC	100.00
BROOKLYN ENTREPRENEURS	100.00
BROOKLYN ENVIRONMENTAL INC	100.00
BROOKLYN EQUIPMENT RENTALS INC	100.00
BROOKLYN ESTATE INDUSTRIES INC	100.00
BROOKLYN EYE AND EAR MEDICAL PC	100.00
BROOKLYN EYE AND VISION REALTY INC	100.00
BROOKLYN EYE CANDY LTD	100.00
BROOKLYN FAMILY MED ASS MD PC	100.00
BROOKLYN FAMILY PHARMACY INC	100.00
BROOKLYN FARE KITCHEN COR	100.00
BROOKLYN FARMACY AND SODA FOUNTAIN INC	100.00
BROOKLYN FASHIONS INC	100.00
BROOKLYN FENCING CENTER INC	100.00
BROOKLYN FILLING STATION INC	100.00
BROOKLYN FINE HOMES AND ESTATES INC.	100.00
BROOKLYN FINE WINES INC	100.00
BROOKLYN FINEST ANIMAL CLINIC PLLC	100.00
BROOKLYN FINEST DELI CORP	100.00
BROOKLYN FINEST FURNITURE 2 INC	100.00
BROOKLYN FINEST PROPERTIES REALTY INC	100.00
BROOKLYN FIRE PROOF EAST INC	100.00
BROOKLYN FIREPROOFING CORP	96.37
BROOKLYN FIT MOMS INC	100.00
BROOKLYN FITNESS STAFFING CORP	100.00
BROOKLYN FLATBUSH PARCEL INC	100.00
BROOKLYN FLOOR MASTER INC	100.00
BROOKLYN FLOWERS CORP	100.00
BROOKLYN FORUM INC	100.00
BROOKLYN FOX COURT STREET INC	100.00
BROOKLYN FOX LINGERIE INC	100.00
BROOKLYN FUNERAL HOME CREMATION SERVICE AND BURIAL COMPANY	100.00
BROOKLYN FURNITURE WORKS INC	100.00
BROOKLYN GALLERY OF COINS AND	100.00

Issuer's Allocation Percentage

Name	Percentage
BROOKLYN GAME LAB LLC	100.00
BROOKLYN GAME LAB OF TRIBECA LLC	100.00
BROOKLYN GARAMMASALA INC	100.00
BROOKLYN GATE BRIDGE INC	100.00
BROOKLYN GIFTS AND CANDY CORP	100.00
BROOKLYN GIRLS CHOIR INC	100.00
BROOKLYN GOURMET DELI CORP.	100.00
BROOKLYN GP INC	100.00
BROOKLYN GREEN CAB CORP	100.00
BROOKLYN GROOVE PERFUMES INC	100.00
BROOKLYN GROOVE SPA INC	100.00
BROOKLYN GROUP CONTRACTORS INC	100.00
BROOKLYN GROUP PROPERTY MANAGEMENT	100.00
BROOKLYN GROUP REAL ESTATE MANAGEMENT INC	100.00
BROOKLYN GUARD INC	100.00
BROOKLYN GYRO GUYS INC	100.00
BROOKLYN HANCOCK ST PROPERTY RENTAL	100.00
BROOKLYN HANDYMAN & SON BUILDING CORP	100.00
BROOKLYN HARDWARE INC	100.00
BROOKLYN HARDWARE SUPPLY CO INC	100.00
BROOKLYN HAULING INC	100.00
BROOKLYN HAWK ENTERPRISE INC	100.00
BROOKLYN HEIGHTS BEHAVIORAL PSYC PC	100.00
BROOKLYN HEIGHTS BEVERAGE DIST INC	100.00
BROOKLYN HEIGHTS DAY SPA INC	100.00
BROOKLYN HEIGHTS DENTAL PC	100.00
BROOKLYN HEIGHTS FAMILY PRACTICE PC	100.00
BROOKLYN HEIGHTS LUXURY CONDOMINIUMS	100.00
BROOKLYN HEIGHTS MANAGEMENT INC.	100.00
BROOKLYN HEIGHTS ORAL SURGERY PLLC	100.00
BROOKLYN HEIGHTS OWNERS CORP	100.00
BROOKLYN HOBBIES INC	100.00
BROOKLYN HOME BIRTH MIDWIFERY PLLC	100.00
BROOKLYN HOME CARE INC	100.00
BROOKLYN HOME IMPROVEMENT INC	100.00
BROOKLYN HOME PLACEMENT INC	100.00
BROOKLYN HOME TEAM GROUP INC	100.00
BROOKLYN HOMES & PROPERTIES INC	100.00
BROOKLYN HOMESTAY INC	100.00
BROOKLYN HOOPSTERS INC	100.00
BROOKLYN HOSPITAL NUCLEAR MEDICINE PC	100.00
BROOKLYN HUMMUS INC	100.00
BROOKLYN ICE CREAM CORP	100.00
BROOKLYN III REALTY USA INC	100.00
BROOKLYN IMAGING SUPPLY INC	100.00
BROOKLYN IMPORTS INC	19.00

Issuer's Allocation Percentage

Name	Percentage
BROOKLYN IN ARABIC CORP	100.00
BROOKLYN INCUBATOR LLC	75.00
BROOKLYN INDEPENDENT MUSIC INC	66.67
BROOKLYN INDUSTRY CITY PARCEL INC	100.00
BROOKLYN INFECTIOUS DISEASE MEDICINE CON	100.00
BROOKLYN INFECTIOUS DISEASE MEDICINE CONSULTANT PC	100.00
BROOKLYN INSULATION & SOUNDPROOFING INC	100.00
BROOKLYN INTERIOR SOLUTIONS INC	100.00
BROOKLYN INTERIORS INC	100.00
BROOKLYN IQ PROPERTIES INC	100.00
BROOKLYN IRISH DANCE COMPANY INC	100.00
BROOKLYN JERSEY BOY INC	100.00
BROOKLYN JEWELRY & FRAGRANCE INC	100.00
BROOKLYN JEWELRY CENTER INC	100.00
BROOKLYN KARMA INC	100.00
BROOKLYN KAYAK GUIDES INC	100.00
BROOKLYN KIMCHEE LLC	100.00
BROOKLYN KITCHEN CABINETS INC	100.00
BROOKLYN KNIGHTS ENTERPRISES CORP	100.00
BROOKLYN KNIGHTS TRANS INC	100.00
BROOKLYN KOSHER MEAT MARKET INC	100.00
BROOKLYN LACES INC	3.62
BROOKLYN LANDSCAPING AND SPRINKLER SY	100.00
BROOKLYN LANTERN INC	100.00
BROOKLYN LASER TATTOO REMOVAL INC	100.00
BROOKLYN LED PRODUCTION INC	100.00
BROOKLYN LIFE REHAB PT PC	100.00
BROOKLYN LIMO INC	100.00
BROOKLYN LIMO SERVICE INC	100.00
BROOKLYN LITTLE BITES CORP	96.40
BROOKLYN LIVE POULTRY INC	100.00
BROOKLYN LIVERY LEASING INC	100.00
BROOKLYN LOCK & SECURITY CORP	100.00
BROOKLYN LOCKS & KEYS INC	100.00
BROOKLYN LOCKSMITH INC	100.00
BROOKLYN LOLLIPOPS IMPORT CORP	17.41
BROOKLYN LOVE SONGS INC	100.00
BROOKLYN LUTHERIE INC	100.00
BROOKLYN LUXURY HOMES AND ESTATES INC.	100.00
BROOKLYN LW HOTEL CORPORATION	100.00
BROOKLYN MA CENTER INC	100.00
BROOKLYN MAINTENANCE CORP	100.00
BROOKLYN MANOR REALTY	100.00
BROOKLYN MARINE PK DEVELOPMENT	100.00
BROOKLYN MARKET AND DELI CORP	100.00
BROOKLYN MARKETING GROUP	100.00

Issuer's Allocation Percentage

Name	Percentage
BROOKLYN MARLYN BOATS INC	100.00
BROOKLYN MARTIAL ARTS INC	96.50
BROOKLYN MATE LLC	100.00
BROOKLYN MATERIALS CORP	100.00
BROOKLYN MDA HOLDINGS, INC.	100.00
BROOKLYN MEAT MARKET CORP	100.00
BROOKLYN MECHANICAL HTG CORP	100.00
BROOKLYN MECHANICAL LLC	100.00
BROOKLYN MEDICAL ASSOCIATE L F INC	100.00
BROOKLYN MEDICAL CARE PRACTICE PC	100.00
BROOKLYN MEDICAL PRACTICE PC	100.00
BROOKLYN MEDICAL SYSTEMS 1PA 1 INC	100.00
BROOKLYN MEDICAL SYSTEMS 1PA3 INC	100.00
BROOKLYN MENSWEAR CORP	100.00
BROOKLYN METAL FABRICATORS INC	100.00
BROOKLYN METALS INC	100.00
BROOKLYN METROPOLIS LIONS CLUB	100.00
BROOKLYN METROTECH PARCEL INC	100.00
BROOKLYN MGT INC	100.00
BROOKLYN MINDS BUILD LLC BRICKS 4 KIDZ	100.00
BROOKLYN MINDS PSYCHIATRY PC	100.00
BROOKLYN MINDSPRING PSYCHOLOGY PLLC	100.00
BROOKLYN MODA II & ACCESSORIES INC	100.00
BROOKLYN MODEL WORKS INC	100.00
BROOKLYN MODERN INC	76.84
BROOKLYN MONUMENT CO IN	100.00
BROOKLYN MOON CAFE INC	100.00
BROOKLYN MOTORS INC	100.00
BROOKLYN MUSIC HOUSE INC	100.00
BROOKLYN MUSICAL ARTS II INC	100.00
BROOKLYN NATIONAL OPTICAL INC	100.00
BROOKLYN NERUOLOGICAL ASSOC PC	100.00
BROOKLYN NET WELLNESS INC	100.00
BROOKLYN NEW YORK MULTIPLE LISTING	100.00
BROOKLYN NEW YORK TIRE SHOP INC	100.00
BROOKLYN NIGHT CONSULTING INC	100.00
BROOKLYN NP COMMUNITY HEALTH PC	100.00
BROOKLYN NUCLEAR SPECT IMAGING	100.00
BROOKLYN NY HOMES INC	100.00
BROOKLYN NY PRIMARY CARE MEDICAL PRACTICE LLC	100.00
BROOKLYN NY REALTY GROUP INC	100.00
BROOKLYN OAK DENTAL CARE PC	100.00
BROOKLYN ONE TIRE SHOP	100.00
BROOKLYN PAIN MANAGEMENT PC	100.00
BROOKLYN PAINT HOME CENTER I	100.00
BROOKLYN PANINO	100.00

Issuer's Allocation Percentage

Name	Percentage
BROOKLYN PARTNERS LTD	100.00
BROOKLYN PARTY RENTALS INC	100.00
BROOKLYN PAWS INC	100.00
BROOKLYN PEDIATRIC DENTISTRY P C	100.00
BROOKLYN PENN INC	100.00
BROOKLYN PERIODONTICS & IMPLANT DENTISTRY	100.00
BROOKLYN PET SERVICES CORP	100.00
BROOKLYN PHONE CARDS INC	100.00
BROOKLYN PHONE REPAIR INC	100.00
BROOKLYN PI INC	100.00
BROOKLYN PIGGIES LLC	100.00
BROOKLYN PINOY PHYSICAL THERAPY PC	100.00
BROOKLYN PIT INC	100.00
BROOKLYN PIZZA MASTERS LLC	100.00
BROOKLYN PIZZERIA INC	100.00
BROOKLYN PLYWOOD LTD	100.00
BROOKLYN PODCASTING STUDIO CORP	100.00
BROOKLYN PODIATRY PC	100.00
BROOKLYN POP-UP INC	100.00
BROOKLYN PORTABLES INC	100.00
BROOKLYN POST STUDIOS INC	100.00
BROOKLYN POWER EXTREME CORP	100.00
BROOKLYN POWER TOOL INC	100.00
BROOKLYN PREMIER CARDIOLOGY PC	20.00
BROOKLYN PREMIUM FOOD SERVICES INC	100.00
BROOKLYN PRINTERS INC	100.00
BROOKLYN PROCESSING II INC	100.00
BROOKLYN PRODUCE EXPRESS INC	100.00
BROOKLYN PROPERTIES R E CORP	100.00
BROOKLYN PROPERTIES US INC	100.00
BROOKLYN PSYCHOTHERAPY LCSW SERVICES PC	100.00
BROOKLYN QUALITY RESPITE SERVICES INC	100.00
BROOKLYN- QUEENS EXPERIMENT INC	100.00
BROOKLYN QUEENS FURNITURE AND THINGS CORP	100.00
BROOKLYN QUEENS NURSING HOME I	100.00
BROOKLYN QUEENS POOL INC	100.00
BROOKLYN RADIATION ONCOLOGY	100.00
BROOKLYN RADIO DISPATCHER INC	96.50
BROOKLYN RAW STARS SOCCER CLUB INC	100.00
BROOKLYN RC HOBBIES DISTRIBUTION IN	100.00
BROOKLYN REAL ESTATE STIMULUS PROGR	100.00
BROOKLYN REAL PROPERTY INC	100.00
BROOKLYN RECORD INC	100.00
BROOKLYN REHAB SERVICES PT PC	100.00
BROOKLYN RELIABLE REALTY INC	100.00
BROOKLYN RENAISSANCE DRY CLEANERS	100.00

Issuer's Allocation Percentage

Name	Percentage
BROOKLYN RENTALS NYC INC	100.00
BROOKLYN REPAIR AND MAINTENANCE COR	100.00
BROOKLYN REPAIRS INC	50.00
BROOKLYN RESOURCE RECOVERY INC	100.00
BROOKLYN REST STATION CORP	100.00
BROOKLYN RIDES CORP	96.37
BROOKLYN RISK ANALYTICS CORPORATION	100.00
BROOKLYN ROOFING SOLUTIONS INC	100.00
BROOKLYN ROOT DESIGN INC	100.00
BROOKLYN ROOTS VETERINARY HOSPITAL	100.00
BROOKLYN ROYAL REALTY INC	100.00
BROOKLYN SALT INC	100.00
BROOKLYN SANDBOX LLC	100.00
BROOKLYN SCHOOL OF REAL ESTATE	100.00
BROOKLYN SCOLIOSIS CENTER INC	100.00
BROOKLYN SELECT PHYSICIAN PC	100.00
BROOKLYN SELTZER BOYS INC	100.00
BROOKLYN SERVICES ASSOCIATES INC	100.00
BROOKLYN SET SHOP INC	100.00
BROOKLYN SEWCIAL INC	100.00
BROOKLYN SEWING VACUUM AND APPLIANCE INC	100.00
BROOKLYN SHADES INC	100.00
BROOKLYN SHORT SALES INC	100.00
BROOKLYN SISTERS AND DIAMOND SNAP INC	100.00
BROOKLYN SMOKE SHOP & CONVENIENCE CORP	100.00
BROOKLYN SMOKE SHOP INC	100.00
BROOKLYN SOLAR CANOPY CO INC	96.37
BROOKLYN SOUTH INC	100.00
BROOKLYN SPECIALTY FOODS INC	100.00
BROOKLYN SPECTACLES CORP	100.00
BROOKLYN SPEEDWAY CORP	100.00
BROOKLYN SPICE COMPANY INC	47.04
BROOKLYN SPIRIT AGENCY INC	100.00
BROOKLYN SPORTS AND ENTERTAINMENT LLC	100.00
BROOKLYN SPORTS LTD	100.00
BROOKLYN STAINLESS STEEL SUPPLY INC	100.00
BROOKLYN STAIRS CORP	100.00
BROOKLYN STANDARD DELI & GRILL CORP	100.00
BROOKLYN STANDARD DELI 2 INC	100.00
BROOKLYN STAR REALTY INC	100.00
BROOKLYN STARR INC	22.29
BROOKLYN STATE OF MIND LLC	100.00
BROOKLYN STEEL MILL INC	100.00
BROOKLYN STEEL SERVICES INC	100.00
BROOKLYN STEPPING STONES INC	100.00
BROOKLYN STRENGTH AND CONDITIONING	100.00

Issuer's Allocation Percentage

Name	Percentage
BROOKLYN STUCCO AND EFIS SUPPLY	100.00
BROOKLYN STUDIO OF ELECTROLYSIS INC	100.00
BROOKLYN STUDIOS NYC UINC	100.00
BROOKLYN STYLE CATERING INC	100.00
BROOKLYN STYLE NY INC	100.00
BROOKLYN SUPPLY INC	49.47
BROOKLYN SUPREME BARBERSHOP INC	100.00
BROOKLYN SURGICAL GROUP INC	100.00
BROOKLYN SUSHI INC	100.00
BROOKLYN SZUE INC	100.00
BROOKLYN T ELECTRIC INC	100.00
BROOKLYN T K D CENTER CORP SY KIMS TAE KWONDO	100.00
BROOKLYN TACKLE GOLDMAN INC	100.00
BROOKLYN TAILORS LLC	93.46
BROOKLYN TATTOO SYNDICATE INC	100.00
BROOKLYN TAX ACCOUNTING INC	100.00
BROOKLYN TECH GUY INC	100.00
BROOKLYN TERMINAL MARKET COOPERATIVE, INC.	100.00
BROOKLYN TILE COLLECTION INC	100.00
BROOKLYN TILE CORP	100.00
BROOKLYN TIME CO	100.00
BROOKLYN TIPS INC	100.00
BROOKLYN TOP REHAB PT PC	100.00
BROOKLYN TORTILLA COMPANY CORP	96.21
BROOKLYN TOTAL MEDICAL CARE PC	100.00
BROOKLYN TRAINING GROUND INC	100.00
BROOKLYN TRANS BORO SALE CORP	100.00
BROOKLYN TRANSIT INC	100.00
BROOKLYN TRANSMISSION AND TRUCK REPAIR INC	100.00
BROOKLYN TRANSMISSION COMPANY INC	100.00
BROOKLYN TRANSPORTATION CORP	100.00
BROOKLYN TREEHOUSE PRESCHOOL INC	100.00
BROOKLYN TRUCK EQUIPMENT COR	100.00
BROOKLYN TRUCK WASH	100.00
BROOKLYN TRUCKING INDUSTRIES INC	100.00
BROOKLYN TWO TIRE SHOP INC	100.00
BROOKLYN URGENT MEDICAL CARE PC	100.00
BROOKLYN VALLEY LLC	100.00
BROOKLYN VAPORIUM INC	100.00
BROOKLYN VAPORIZER CORP	100.00
BROOKLYN VAPORS INC	100.00
BROOKLYN VIBES INC	100.00
BROOKLYN VIDEO GAMES CORP	99.95
BROOKLYN VIDEO INC	46.49
BROOKLYN VIEW INC	100.00
BROOKLYN VILLAGE ADULT DAY CARE CENTER INC	100.00

Issuer's Allocation Percentage

Name	Percentage
BROOKLYN VISION CENTER INC	100.00
BROOKLYN VISTASITE EYECARE INC	100.00
BROOKLYN WARRIORS GUILD INC	100.00
BROOKLYN WASTELAND GAMES INC	100.00
BROOKLYN WATCH COTRPORATION	3.15
BROOKLYN WATER INC	100.00
BROOKLYN WEB CENTER INC	100.00
BROOKLYN WHOLESALE GLASS INC	100.00
BROOKLYN WHOLESALE MARKET INC	100.00
BROOKLYN WINDOW AND DOOR CO INC	97.01
BROOKLYN WINE YARD CORP	100.00
BROOKLYN WINGS & BURGERS CORP	100.00
BROOKLYN WINTER INC	100.00
BROOKLYN WOLF INCORPORATED	100.00
BROOKLYN WOOD & METAL INC	100.00
BROOKLYN WOODWORKING COMPANY INC	100.00
BROOKLYN WORLD ENTERTAINMENT INC	100.00
BROOKLYN YACHT CLUB INC	100.00
BROOKLYN ZIG-N-ZAG INC	100.00
BROOKLYNCOOL INC	100.00
BROOKLYNESS INC	100.00
BROOKLYNITE PROPERTIESINC	100.00
BROOKLYN-REAL INC	100.00
BROOKLYN'S BEST LOCKSMITH & HARDWARE INC #4	100.00
BROOKLYNS BEST MESSENGER CORP	100.00
BROOKLYNS BEST RENTALS INC	100.00
BROOKLYNS BEST RESTAURANT EQUIPMENT	1.00
BROOKLYN'S ELITE WIRELESS INC	100.00
BROOKLYNS FINEST CLEANERS & LAUNDRY INC	100.00
BROOKLYN'S FINEST DELI I CORP	93.00
BROOKLYNS FINEST INC	100.00
BROOKLYNS FINEST PIZZA & RESTAURANT LTD	100.00
BROOKLYN'S LAUNDROMAT INC	100.00
BROOKLYNS NATURAL FOOD CORP V	93.00
BROOKLYNS REALTY MANAGEMENT CORP	100.00
BROOKLYN'S SCENIC VIEW REAL ESTATE LTD	100.00
BROOKLYNWRAP INC	100.00
BROOKMAN ASSOC INC	100.00
BROOKPORTS LOGISTICS INC	100.00
BROOKRIDGE RLTY INC	100.00
BROOKS BROTHERS GROUP INC	7.67
BROOKS FARRIS INC	100.00
BROOKS HOLDING CORP	100.00
BROOKS HOUGHTON & COMPANY INC	100.00
BROOKS HOUGHTON SECURITIES INC	100.00
BROOKS LIMITED DESIGN INC	34.36

Issuer's Allocation Percentage

Name	Percentage
BROOKS MACHINE INC	0.64
BROOKS MEDICAL PC	100.00
BROOKS OF WONDER INC	100.00
BROOKS PITA INC	100.00
BROOKS QUAYLE INC	100.00
BROOKS ROSE MARKETING RESEARCH INC	100.00
BROOKS VAN HORN BUILDING	100.00
BROOKSFILMS LIMITED	8.31
BROOKSIDE ENTERTAINMENT INC	5.40
BROOKSIDE ENVIRONMENTAL CORPORATION	91.48
BROOKSIDE MANOR HOA INC CO DOME MANAGEMENT	100.00
BROOKSIDE PAINTING INC	96.00
BROOKSIDE PAPERS INC	3.63
BROOKSIE PORTFOLIO MANAGEMENT ADVISORS INC	100.00
BROOKSTONE HOLDINGS CORP AND SUBSIDIARIE	1.04
BROOKTOWN INC	100.00
BROOKVILLE PHARMACY INC	100.00
BROOKVILLE REAL ESTATE SOLUTIONS INC	100.00
BROOKWOOD COMPANIES INC	2.28
BROOKWOOD FARMS INC	1.42
BROOLYN NECKWEAR INC	100.00
BROOM TREE INC	100.00
BROOMAR INC	100.00
BROOME 400 INC	100.00
BROOME 53 INC	100.00
BROOME ASSETS INC	100.00
BROOME LAMPSHAES INC	100.00
BROOME REALTY CO (NY) INC	100.00
BROOME SKY INC	100.00
BROOME ST ARTISTS CORP	100.00
BROOME ST GROCERY CORP	100.00
BROOME SULLIVAN LLC	100.00
BROOXLYN LLC	100.00
BROPHY BROS WHOLESALE FRUIT & VEGETABL	40.00
BROPRO INC BRO PRO	13.83
BROQUR CORP	100.00
BRORA INC C/O FUNARO & CO PC	100.00
BROS EXPRESS INC	100.00
BROS FOOD MARKET INC	100.00
BROS FOREIGN CAR SPECIALIST IN	100.00
BROS INTERNATIONAL USA INC	100.00
BROS KABABS INC	100.00
BROS UNITED INC	100.00
BROSHEARS STACIL ARCHITECTS PC	100.00
BROSIMA TRADING CORP	14.73
BROSTOWIN & ASSOCIATES PC	100.00

Issuer's Allocation Percentage

Name	Percentage
BROSTOWIN MANAGEMENT INC	100.00
BROSUR II WHOLESALE INC	100.00
BROTEX CORP	5.21
BROTH MANAGEMENT INC	100.00
BROTHER & FRIENDS CORP	100.00
BROTHER & SISTER 628 CORP	100.00
BROTHER & SISTER 99C STORE INC	100.00
BROTHER 4 PANCAKE INC	99.92
BROTHER AND SISTER AUTO BODY INC	100.00
BROTHER ASIAN CUISINE INC	100.00
BROTHER B INC	100.00
BROTHER BACCHUS INC	90.27
BROTHER BRANDS INC	2.76
BROTHER BRER INC	100.00
BROTHER CLAY AUTO REPAIRS CORP	100.00
BROTHER EXPRESS MOVING CORP	50.00
BROTHER FISH MARKET INC	1.00
BROTHER GLOBAL INC	100.00
BROTHER HOLDING GROUP INC	100.00
BROTHER HVAC INC	100.00
BROTHER INTERNATIONAL CORPORATION	0.54
BROTHER J & C INC	100.00
BROTHER K INC	100.00
BROTHER LIMO INC	100.00
BROTHER LIQUORS INC	100.00
BROTHER LIU INC	100.00
BROTHER MAINTENANCE CORP	70.00
BROTHER MONKEY INC	100.00
BROTHER NS GROUP CORP	100.00
BROTHER OU INC	100.00
BROTHER PHARMACY & SURGICALS INC	100.00
BROTHER SISTER DUO INC T/A MALACHY MECHANICAL	1.98
BROTHER TRADING USA INC	100.00
BROTHER WOLF INVESTIGATIONS LLC	100.00
BROTHERHHOD GOURMET DELI CORP	100.00
BROTHERHOODS NY 2018 INC	100.00
BROTHERS & COMPANY INC	21.69
BROTHERS 87 CONSTRUCTION CORPORATION	100.00
BROTHERS 88 REALTY INC	100.00
BROTHERS A I & J PROPERTIES INC	100.00
BROTHERS ACM DRYWALL INC	96.50
BROTHERS ALUMINUM CORP	4.70
BROTHERS ALUMINUM HOME IMPROVEMENTS	0.69
BROTHERS AUTO REPAIRS NY CORP	99.93
BROTHERS BARBER SHOP INC	100.00
BROTHERS BARBERSHOP INC	100.00

Issuer's Allocation Percentage

Name	Percentage
BROTHERS BELLA PIZZA CORP	100.00
BROTHERS BINI CORP	100.00
BROTHERS BOAT CLEANING SERVICES CO	96.42
BROTHERS BODEGA INC	100.00
BROTHERS BRONXWOOD DELI GROCERY CORP	100.00
BROTHERS CHEN INTERNATIONAL TRADING CORP	100.00
BROTHERS CLEANERS AND LAUNDRY INC	100.00
BROTHERS CLEANERS I INC	100.00
BROTHER'S CLEANERS INC	100.00
BROTHERS CREPES INC	100.00
BROTHERS DRUG CORP	100.00
BROTHERS ESTATES INC	100.00
BROTHERS FARM MARKET CORP	100.00
BROTHERS FIVE HOLDING CO INC	100.00
BROTHERS FIX INC	100.00
BROTHERS FLOOR SANDING LTD	100.00
BROTHERS FLORES CORP	100.00
BROTHERS FRESH MARKET INC	100.00
BROTHERS FURNITURE CORP	100.00
BROTHERS HALAL MEAT MARKET INC	100.00
BROTHERS HARDWARE & PAINT INC	100.00
BROTHERS HEALTHY GRILL NYC INC MUSCLE MAKER GRILL	100.00
BROTHERS HG GARMENT INC	100.00
BROTHERS HOME DESIGN INC	100.00
BROTHERS IN PROGRESS CLEANING SERVI	100.00
BROTHERS INTERNATIONAL FOOD INC	100.00
BROTHERS J&E INC	100.00
BROTHERS KHYBER PASS CORP	100.00
BROTHERS MINI GROCERY CORP	100.00
BROTHERS MINI MARKET & DELI INC	100.00
BROTHERS MINI MARKET INC	100.00
BROTHERS MULTANI CORP	100.00
BROTHERS NEWS AT ROCKAWAY INC	100.00
BROTHERS NY INC	100.00
BROTHERS OUTDOOR IMPROVEMENTS CORP	100.00
BROTHERS POLICE & SECURITY EQ DIST INC	100.00
BROTHERS PRO CONSTRUCTION CORP	100.00
BROTHERS PRODUCTIONS INC	100.00
BROTHERS PROVISIONS CORP	100.00
BROTHERS QUALITY GENERAL CONSTRUCTI	100.00
BROTHERS REAL ESTATE	100.00
BROTHERS RENOVATION CORP	100.00
BROTHERS SEAFOOD TRADING INC	100.00
BROTHERS SERVICE	100.00
BROTHERS SHEET METAL INC	18.31
BROTHERS SUPPLY CORP	92.00

Issuer's Allocation Percentage

Name	Percentage
BROTHERS TAVERNA CORP	100.00
BROTHERS THREE INTERNATIONAL INC	100.00
BROTHERS TILE EXPRESS INC	30.18
BROTHER'S TILES CORP	100.00
BROTHERS WALL PAPER & PAINTING CORP	100.00
BROUDER INC	100.00
BROUGHT TO YOU BY CORP	59.14
BROUK MOVES INC	100.00
BROWDY COPELAND	100.00
BROWER & BROWER INC T/A FABRIC WALL CONCEPTS	12.92
BROWER PIVEN, A PROFESSIONAL CORP.	30.46
BROWN & ARGUS INC	100.00
BROWN & RIDING INSURANCE SERVICES, INC.	0.79
BROWN ADVISORY INCORPORATED	5.71
BROWN AND CALDWELL	3.05
BROWN BAG CLEANER KEW GARDEN INC	100.00
BROWN BEAR CONSULTING LLC	100.00
BROWN BOX EXPORT INC	100.00
BROWN BOY ENTERTAINMENT INC DBA DEFINELOGIC TECHNOLOGIES	100.00
BROWN BROTHERS HARRIMAN TRUST COMPANY NA	23.64
BROWN BUILDERS SUPPLY CORP	8.76
BROWN CHICKEN BROWN COW INC	16.99
BROWN DIESEL WORKS CO INC	100.00
BROWN DOG PRODUCTIONS INC	100.00
BROWN DUKE & FOGEL PC	15.35
BROWN EYED GIRL INC	35.00
BROWN FAMILY ENTERPRISES INC	8.33
BROWN FAMILY NURSE PRACTITIONERPLLC	100.00
BROWN FOOD CORP	100.00
BROWN GIRL MAGAZINEINC	100.00
BROWN GURL GOALS INC	100.00
BROWN HOUSE BROOKLYN INC	100.00
BROWN INK INC	100.00
BROWN LABEL LLC	100.00
BROWN MASPETH REALTY INC	100.00
BROWN MCCORMICK DEMO LLC	1.15
BROWN PLUMBING & HEATING CO INC	100.00
BROWN PRESS PHOTOGRAPHY LTD	100.00
BROWN SADDLE FILMS	100.00
BROWN SHOE PRODUCTIONS INC	16.21
BROWN SNAKE CORP	100.00
BROWN STUDIOS LLC	29.65
BROWN SUGER BAR & RESTAURANT INC	100.00
BROWN TALENT & PR INC	100.00
BROWN WELLNESS MEDICAL PC	100.00
BROWNBEAR INC	17.90

Issuer's Allocation Percentage

Name	Percentage
BROWNE CONSTRUCTION AND CONSULTING	100.00
BROWNE LIMO CORP	100.00
BROWNE TRANSPORTATION SERVICES INC	100.00
BROWNELL PARTNERS PLLC	92.13
BROWNIES CAFE AT COLUMBIA INC	100.00
BROWNING HOLDINGS INC	100.00
BROWNLEE TENOR INC	0.20
BROWNS BARGAIN STORES INC	100.00
BROWNS MENS STORES INC	100.00
BROWNSTONE AGENCY INC	100.00
BROWNSTONE BLDG MGMT SERVICES CORP	100.00
BROWNSTONE BROS MOVING INC	100.00
BROWNSTONE BROTHERS STORAGE INC	100.00
BROWNSTONE CAPITAL CORP	100.00
BROWNSTONE CLEANER INC	100.00
BROWNSTONE CONSTRUCTION & RENOVATION CORP	100.00
BROWNSTONE EAST VILLAGE MANAGERS INC	100.00
BROWNSTONE HOUSE INC	1.83
BROWNSTONE HOUSING CORP	100.00
BROWNSTONE LANE CONDO OWNERS	100.00
BROWNSTONE MUSIC INC	100.00
BROWNSTONE OWNERS CORP	100.00
BROWNSTONE PROFESSIONAL SERVICES CORP	100.00
BROWNSTONE TOO CONDO OWNERS ASSOCIATION	100.00
BROWNSVILLE DELI & GROCERY INC	100.00
BROWNSVILLE DELI CORP	100.00
BROWNSVILLE GARDENS HOMEOWNERS ASSN	100.00
BROWS ON 125TH INC	100.00
BROWS WITH STYLE INC	100.00
BROWZING INC	100.00
BROXY SERV CORP	100.00
BRP ASSOCIATES INC	100.00
BRP DEVELOPMENT CORPORATION	100.00
BRP ENTERTAINMENT INC	100.00
BRP REALTY CORP	100.00
BRPN ENTERPRISES INC	100.00
BRPS LLC	1.48
BRR ARCHITECTURE INC	1.04
BRR BEVERAGE DISTRIBUTION INC	100.00
BRR RESTORATION CORP	77.74
BRRG INC	100.00
BRRKLYN HOSPITAL ECG MEDICAL S	100.00
BR-RLH CORPORATION	0.27
BRS PAINTERS INC	100.00
BRT APARTMENTS CORP	0.64
BRU USA INC	11.10

Issuer's Allocation Percentage

Name	Percentage
BRUANA SERVICES INC	1.00
BRUCE BUSHLOW INC	100.00
BRUCE A HUBBARD P C	100.00
BRUCE A MONTOYA P CC	9.36
BRUCE A SIMS DMD PC	40.58
BRUCE ALAN INC.	100.00
BRUCE BARRY INC	100.00
BRUCE BERKOWITZ DMD PC	100.00
BRUCE BRANDWEN PRODUCTIONS INC	100.00
BRUCE CAMERON CLARK BESPOKE CLOTHIER INC	100.00
BRUCE DAVIDSON INC	100.00
BRUCE FABRIKANT INC	53.99
BRUCE GELMAN PC	30.36
BRUCE H ROTHSTEIN DDS PC	100.00
BRUCE H SOBEL CPA PC	70.89
BRUCE HELLER MD PC	100.00
BRUCE HOWARD GROUP INC	100.00
BRUCE I ETTELSON PC	30.36
BRUCE J FERNANDERS OD PC	20.00
BRUCE J GITLIN PC	100.00
BRUCE K YOUNG MD PC	100.00
BRUCE KATZ MD PC	100.00
BRUCE KIRTON AGENCY INC	100.00
BRUCE L GREENBERG DDS PC	100.00
BRUCE LEE CREATIVE	100.00
BRUCE M FORESTER	10.00
BRUCE M KERN DMD DENTIST PC	15.69
BRUCE MISHELL INC	100.00
BRUCE R GREENBAUM D P M PC	82.93
BRUCE ROBINSON MD PC	100.00
BRUCE S BRICKMAN AND ASSOCIATES INC	100.00
BRUCE S REZNICK PC	100.00
BRUCE SMITH LTD	100.00
BRUCE SOMERSTEIN AND ASSOC INC	78.35
BRUCE SUPPLY CORP	77.16
BRUCE THOMPSON CREATIVE SERVICES INC	89.21
BRUCE TIRE AND REPAIR SHOP INC	100.00
BRUCE WAYNE CORPORATION	100.00
BRUCE WAYNE SOLOMON INC	100.00
BRUCE WINSTON GEM CORP	100.00
BRUCE WITHERS GRAPHIC DESIGN I	100.00
BRUCE YAFFE INC	100.00
BRUCEHOMES 64 INC	100.00
BRUCES CAR CARE CENTER INC	100.00
BRUCE'S DISCOUNT TIRE & BRAKES INC	100.00
BRUCE'S WINES & LIQUORS LLC	100.00

Issuer's Allocation Percentage

Name	Percentage
BRUCH EHC LLC	0.21
BRUCHA BROKERAGE USA INC	100.00
BRUCHA JUDAICA INC	100.00
BRUCHA TOV MANAGEMENT INC	100.00
BRUCHA TRADING INC	4.07
BRUCHA TURNPIKE INC	100.00
BRUCHE AND NACHAS INC	20.00
BRUCHE MECHANICAL CORP	100.00
BRUCHI LTD	100.00
BRUCHI LTD	100.00
BRUCI CONSTRUCTION SERVICE INC	100.00
BRUCKNER & CASTLE HILL LIQUOR STOREINC	100.00
BRUCKNER 26 CORP	100.00
BRUCKNER AUTO REPAIR CORP	100.00
BRUCKNER CREATION INC	100.00
BRUCKNER EXPRESS AUTO RAPAIR CORP	100.00
BRUCKNER FOREVER YOUNG SOCIAL ADULT DAY CAR	100.00
BRUCKNER LOT CORP	100.00
BRUCKNER MEDICAL PC	100.00
BRUCKNER MOTOR INN INC	100.00
BRUCKNER MUFFLER AND TIRE REPAIR SHOP	99.96
BRUCKNER PLAZA STORE INC	100.00
BRUCKNER PLUMBING LTD	100.00
BRUCKNER SNACK MART CORP	100.00
BRUCKNER TRUCK LEASING INC	100.00
BRUCKNER WINES & LIQUORS CORP	96.50
BRUCKSCHWAIGER-NY CORP	100.00
BRUCTITTA LEASING CORP	100.00
BRUD PRODUCTIONS INC	93.20
BRUDAVA CORP C/O METRO PROPERTY GROUP LLC	100.00
BRUEGEL WERKS INC	100.00
BRUETON INDUSTRIES INC	10.31
BRUGAD INC	100.00
BRUISER BRIGADE INC	3.67
BRUJULA CORP DBA BODY COMPASS	100.00
BRUKAROS CORPORATION	100.00
BRUKER SCIENTIFIC LLC	0.00
BRULENE COOPERATIVE APTS INC	100.00
BRUMAS PEMBROKE INC	100.00
BRUMIS IMPORTS INC	1.65
BRUMMELL HOLDING INC	71.04
BRUN GROUP INC	100.00
BRUNCH & BUDGET LLC	100.00
BRUNE LAW PC	100.00
BRUNELLE & HADJIKOW PC	100.00
BRUNELLESCHI REAL ESTATE SRL	100.00

Issuer's Allocation Percentage

Name	Percentage
BRUNELLI DESIGNS LIGHTING INC	100.00
BRUNELLI MANUFACTURING INC	100.00
BRUNELLO CUCINELLI USA INC	15.61
BRUNFEN CORP	100.00
BRUNI ENTERTAINMENT INC	100.00
BRUNNER CONSULTING INC	100.00
BRUNO 3602 CORP	100.00
BRUNO AND SONS INC	100.00
BRUNO APPLIANCE CORP	100.00
BRUNO BROKERAGE INC	100.00
BRUNO CONSTRUCTION CORP	100.00
BRUNO FRUSTACI CONTRACTING INC	100.00
BRUNO FUNERAL COACH INC	74.95
BRUNO HEATING & AIR CONDITIONER INC	100.00
BRUNO INVESTIGATIONS INC	100.00
BRUNO LANE HOMEOWNERS ASSOCIATION	100.00
BRUNO REALTY ASSOCIATES LLC	100.00
BRUNO RESTORATION CORP	100.00
BRUNO S ON THE BLVD INC	100.00
BRUNO SALON AND SPA INC	100.00
BRUNO SPECIALTY FOODS INC	12.20
BRUNO STAUB INC	46.59
BRUNO TAXI CORP	100.00
BRUNO TOR INC	100.00
BRUNOLD BESPOKE INC	100.00
BRUNOS DELIVERY	100.00
BRUNOS HAIR MASTERS INC	100.00
BRUNO'S HAIR SOLUTIONS INC	100.00
BRUNOS HARDWARE INC	100.00
BRUNOS LIVERY INC	100.00
BRUNS BRENNAN & BERRY PC	63.02
BRUNSWICK ASSET HOLDING LTD	100.00
BRUNSWICK CORPORATION & SUBSIDIARIES	0.19
BRUNSWICK SHOPPERS INC DBA SHOPPERS WORLD	29.98
BRUNWISH ENTERPRISES LTD	100.00
BRUQREI INC	100.00
BRUSCO CONTRACTING CORP	100.00
BRUSCO ENTERPRISES, I	100.00
BRUSCO PARKWAY EAST REALTY COR	100.00
BRUSCO W 80 ST ASSOCS INC	100.00
BRUSH & LEAP INC	100.00
BRUSH & ROLL LTD	100.00
BRUSH BEAUTY INC	77.34
BRUSH ON PAINT PARTY INC	100.00
BRUSHCLEAN PROPERTIES INC	100.00
BRUSHSTROKE TECHNOLOGIES CONSULTING CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
BRUSSELS AIRLINES NV	100.00
BRUT INC	100.00
BRUTEFORCE SOLUTIO I INC	100.00
BRUTROCK CORP	100.00
BRUTROCK CORP	100.00
BRUTUS 2892 INC	100.00
BRUX CAB CORP	100.00
BRUZZI DESIGN ASSOCIATES	100.00
BRV CORP	14.36
BRW CONSTRUCTION INC	100.00
BRW CONTRACTING INC	100.00
BRW INC	100.00
BRYAKNET INC	100.00
BRYAN AND MARK LLC	100.00
BRYAN AUTO PARTS INC	100.00
BRYAN BAN CPA PC	100.00
BRYAN DALE INC	100.00
BRYAN DOESIT INC	9.38
BRYAN DRYWALL CONSTRUCTION INC	100.00
BRYAN G MCWHORTER PS	2.49
BRYAN GARNIER SECURITIES LLC	99.94
BRYAN GLASS INC	100.00
BRYAN HUNT INC	100.00
BRYAN J BARENBAUM ESQ PC	100.00
BRYAN J SWERLING PC	100.00
BRYAN LUXURY CORP	100.00
BRYAN O'ROURKE INC	100.00
BRYAN S AUTO EAST LTD	100.00
BRYAN S HALES PC	30.36
BRYAN T KELLY MD PLLC	100.00
BRYANS AUTO PARTS EAST INC	100.00
BRYAN'S BAKERY INC	100.00
BRYAN'S CONSTRUCTION CORP	100.00
BRYANS EDUCATIONAL CTR INC	96.50
BRYANS QUALITY PLUS	65.88
BRYANT ARTISTS INC	100.00
BRYANT AVENUE MANAGING MEMBER INC	100.00
BRYANT CAMERAS & COMPUTERS LTD	100.00
BRYANT DELI AND GROCERY CORP	100.00
BRYANT FISHER INC	100.00
BRYANT INDUSTRIES CORP	1.31
BRYANT ISAAC JEWELRY CORP	100.00
BRYANT PARK AMBULATORY MEDICAL CARE PC	100.00
BRYANT PARK SOUTH CONDOMINIUM	100.00
BRYANT S. "CORKY" MESSNER P.C.	5.77
BRYANT SANDS PARTNERS (AIV) II LLC	43.46

Issuer's Allocation Percentage

Name	Percentage
BRYANT TOWER LTD	100.00
BRYCAR INCORPORATED	100.00
BRYCE INC	100.00
BRYCE PROPERTY AND DEVELOPMENT CO INC	100.00
BRYCE SANDERS REAL ESTATE INC	100.00
BRYGHT INC	15.00
BRYKER HEATING AND CONTRACTING CORP	1.74
BRYLD INC C/O ALTMAN GREENFIELD & SELVAGGI	27.64
BRYMAX SERVICES INC	100.00
BRYNA COURT OWNERS CORP	100.00
BRYNET SOLUTIONS INC	100.00
BRYNN ASSOCIATES LLC	41.67
BRYNN JOHANNA KOMRO INC	100.00
BRYSON ANDERSON INC	100.00
BRYSON L COOK PC	10.31
BRYT LIFE FOODS CORP C/O LITA DWIGHT	100.00
BRYTER INC.	100.00
B'S - EXCEPTIONAL INC	100.00
BS 24 HOUR CHILDCARE CENTER INC	100.00
B'S BEAUTY SALON INC	100.00
BS BROADWAY INC	100.00
BS CAST STONES INC	100.00
B'S CREATIVE GROUP FAMILY DAYCARE 1	100.00
BS F AUTO PARTS INC	100.00
B'S GROCERY CORP	100.00
BS GROUP INC	20.16
BS KINGS COUNTY MEDICAL PC	100.00
BS MOSS CRITERION CENTER CORP	100.00
BS PINNACLE INC PINNACLE	100.00
BS PROMOTIONAL FREEBIES INC	100.00
BS QUALITY SERVICES INC	100.00
BS TENNIS INC	100.00
BS VEGAS INC	100.00
BS&C MISO WELLBEING INC	100.00
BS12 HOLD CABBAGE INC	0.09
BSA CONSTRUCTION INC	100.00
BSA ENTERPRISE CORP	100.00
BSA EQUITIES CORP	100.00
BSA SHEET METAL INC	96.37
BSA TRANSPORTATION INC	100.00
BSAFAL INC	100.00
BSB CAPITAL CORP	100.00
BSB HOOPER CORP	100.00
BSB MECHANIC INC	100.00
BSB TOURING INC	28.57
BSBA BUSINESS SERVICES INC	100.00

Issuer's Allocation Percentage

Name	Percentage
BSC II ENGINE SHOP HOLDINGS INC	23.58
BSC II ON LOCATION HOLDINGS INC	7.41
BSC III ENGINE SHOP HOLDINGS INC	23.58
BSC III ON LOCATION HOLDINGS INC	7.41
BSC MEDIA INC	100.00
BSC TRS LLC	100.00
BSC TUTORIAL INC	100.00
BSCH A (FOR-MGR) LLC	5.46
BSCH A (MAG-MGR) LLC	7.70
BSCH A (MAL-MGR) LLC	11.79
BSCH A (MAR-MGR) LLC	12.72
BSCH A (NEV-MGR) LLC	10.30
BSCH A (REM-MGR) LLC	7.70
BSCH A (RHINO) LLC	11.67
BSCH II A (GAT-MGR) LLC	1.96
BSCH II A (NEV-MGR) LLC	10.30
BSCH INC	100.00
BSCP GROUP HOLDINGS LLC	100.00
BSCS XVI	3.58
BSD 1321-85 CORP	100.00
BSD 18 ENTERPRISES INC CRAZY ABIE DEALS	4.50
BSD 26 MANAGEMENT INC	100.00
BSD ALUMINUM CORP	100.00
BSD BLINDS INC BUDGET BLINDS OF VALLEY STREAM	90.00
BSD CARE INC	100.00
BSD CHAIM INC	10.00
BSD CONTRACTING CORP	100.00
BSD CONVENIENCE INC	100.00
BSD CORP KINGS	100.00
BSD DYNAMICS INC	100.00
BSD ENVIRONMENTAL GROUP LTD	7.00
BSD EQUITIES 19 CORP	5.76
BSD FOOD COURT INC	100.00
BSD JEWELRY INC	100.00
BSD LOGISTICS INC	100.00
BSD MANAGEMENT REPAIRS INC	100.00
BSD ME INC	100.00
BSD MECHANICAL INC	100.00
BSD MICHAEL 101 MANAGER	100.00
BSD NISSAN 202 INC	100.00
BSD PACKAGING LLC	100.00
BSD PLUS INC	100.00
BSD PRINTING INC EXPRESS CHECK PRINTING	100.00
BSD PROCESSING INC	100.00
BSD PROVISIONS CORP	100.00
BSD SCORING CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
BSD SECURITY SYSTEMS CORP	100.00
BSD SELECT INC	2.72
BSD SERVICES INC	100.00
BSD SUPERBUY INC	14.76
BSD TREE INC	100.00
BSD TWO INC	100.00
BSD VALENTI INC	100.00
BSDB MANAGEMENT INC	100.00
BSDBH WATCH COMPANY INC	100.00
BSDC INTERNATIONAL INC	100.00
BSDC JOSHUA 300 PUTNAM AVE GP CORP	100.00
BSDC NOEL POINTER GROUP INC	100.00
BSDC NRP I LIMITED PA	100.00
BSDM INC	100.00
BSE HEARING INC. AND SUBSIDIARIES	60.00
BSE HOLDING CORP	100.00
BSEW CLEANERS CORP GRACE CLEANER	100.00
BSF BUSS FORMS INC	100.00
BSFF FULTON STREET INC	100.00
BSH CARE INC.	100.00
BSH HOLDING INC	100.00
BSH HOME APPLIANCES CORPORATION	0.35
BSH SERVICES INC	100.00
B-SHARP MUSICAL PRODUCTIONS INC	37.22
BSI GROUP AMERICA INC	8.25
BSI HOLDINGS INC	0.16
BSI2 HOLD GREEN BEAN INC	5.76
BSJ CONSULTING INC	100.00
BSJ REAL ESTATE INC.	100.00
BSKZ INC	100.00
BSL CARMINE INC	100.00
BSL EXPRESS INC	100.00
BSL GROUP INC	100.00
BSL ONE OWNERS CORP	100.00
BSL SERVICES INC C/O MR BENNETT LEBOW	66.67
BSL VENTURES CORP	3.33
BSLC INC	100.00
BSM Associates US Inc	100.00
BSM ENTERPRISES INC CO BETH MOSES	100.00
BSM MARKETING ASSOCIATES INC	100.00
BSM REALTY CORP	100.00
BSM SALES INC	100.00
BSM TECHNOLOGIES US HOLDINGS IN AFFILIATES	2.62
BSOURCE INCORPORATED	100.00
BSP CONSTRUCTION INC	100.00
BSP SALES INC	100.00

Issuer's Allocation Percentage

Name	Percentage
BSP TRADING INC	8.12
BSP US INC	100.00
BSPN CONSTRUCTION INC	100.00
BSR MGMT CORP	100.00
BSRECP II OFFSHORE US ORIGINATION HOLDING REIT LLC	35.19
BSRECP II ONSHORE HOLDING REIT LLC	26.23
BSREF REIT LLC	46.67
BSREP II BLOCKER C LLC C/O BROOKFIELD PROPERTY GROUP LLC	0.20
BSREP II RETAIL HOLDING REIT LLC C/O BROOKFIELD PROPERTY GROUP LLC	1.04
BSREP III 653 HOTEL TRS LLC	100.00
BSREP III ANDROMEDA BLOCKER LLC C/O BROOKFIELD PROPERTY GROUP LLC	100.00
BSREP III ANDROMEDA REIT LLC C/O BROOKFIELD PROPERTY GROUP LLC	100.00
BSREP III MENSA BLOCKER LLC C/O BROOKFIELD PROPERTY GROUP LLC	100.00
BSREP III MENSA II REIT LLC C/O BROOKFIELD PROPERTY GROUP LLC	100.00
BSREP III MENSA REIT LLC C/O BROOKFIELD PROPERTY GROUP LLC	100.00
BSREP III NERO TRS LLC C/O BROOKFIELD PROPERTY GROUP LLC	100.00
BSREP US REIT VI LLC	100.00
BSS ADVERTISING INC	2.12
BSS MEDICAL PC	100.00
BSSI NORTH AMERICA INC	80.27
BSSWEETZ INC	100.00
BST AMERICA LLC	100.00
BST DEALS INC	100.00
BST GOLDEN INC.	100.00
BST GROUP INC	100.00
BSTAR INC	100.00
BSTOW INC	100.00
BSTREET COMMUNICATIONS NY INC	100.00
BSTRONG INC	100.00
BSW ENERGY LLC	100.00
BSW GENERAL CONSTRUCTION CORP	100.00
BSWR CORP	100.00
BSZ INC	100.00
BSZ22 INC	100.00
BT & T OF NY INC	100.00
BT AMERICAS INC	7.14
BT CONSULTANTS INC	100.00
BT CONSULTING & WHOLESALING INC	100.00
BT DIETARY INNOVATION CORP	100.00
BT EXPRESS INC	100.00
BT INTERMEDIATE LLC & SUBSIDIARY	0.74
BT KITCHEN INC	100.00
BT MASSAGE THERAPY PC	100.00
BT SYSTEMS LLC	1.11
BT TOURING INC	0.64
BT TOWN PRODUCTIONS INC	6.31

Issuer's Allocation Percentage

Name	Percentage
BTA TRADING INC	100.00
BTAL INC	100.00
BTAS CAYMAN 2014-A LP	0.22
BTAS CAYMAN 2015-A I LP	0.51
BTAS CAYMAN 2016 - A LP	4.41
BTAS CAYMAN IV-A LP	12.86
BTAS CAYMAN V-A LP	38.71
BTAS DE 2014-A LP	17.12
BTAS DE 2015-A I LP	2.75
BTAS DE 2016 - A LP	14.00
BTAS DE IV-A LP	10.24
BTAS DE V-A LP	1.28
BTB ENTERPRISES USA INC	100.00
BTB ESHOP INC	100.00
BTB SOFT INC	100.00
BTBKNY INC BEAUTY TRENDS	100.00
BTC DEVELOPMENT INC	100.00
BTC GEMS INC	100.00
BTDT GLOBAL INC	20.46
BTECH INC	1.68
B-TEX INC	100.00
BTF OPTICAL CORP	100.00
BTG INTERNATIONAL HEALTHCARE INC AND SU	0.22
BTG PACTUAL NY CORPORATION	16.43
BTG TV LLC	100.00
BTI COMMUNICATIONS INC TELZEQ COMMUNICATIONS	47.35
BTI THERAPEUTICS INC	100.00
BTK HOME INSPECTION INC	100.00
BTK INTERIORS INC	100.00
BTL INDUSTRIES INC	4.54
BTL MEDICAL CONSULTING PC	100.00
BTL US INC	100.00
BTL WORLDWIDE INC	100.00
BTM BEAUTY CORP	100.00
BTM CLEANING SERVICES INC	100.00
BTMI ENGINEERING PC (FORMERLY OCEAN AND COASTAL CONSULTANTS ENGINEERING PC)	62.36
BTML DEVELOPMENT CORP	100.00
BTN FOOD CORP	100.00
BTO VENTURES INC	100.00
BOB LOCAL INC	100.00
BOF (YES FEEDER) - NQ LLC	35.27
BTP MEDIA INC	100.00
BTR HVAC CORP	100.00
BTR INNOVATIVE BUILDERS INC	100.00
B-TRADE LLC	100.00
BTS BIOENGINEERING CORP	19.56

Issuer's Allocation Percentage

Name	Percentage
BTS FULFILLMENT INC	100.00
BTS HOLDING CORP & SUBSIDIARIES	1.10
BTS USA INC	28.53
BTS-282 CORP	100.00
BTSA INC	100.00
BTSC USA INC	100.00
BTSS INC	100.00
BTT HOLDINGS INC	1.80
BTTN INC	100.00
BTU DELTA CONSTRUCTION CORP	100.00
BTVOLT INC	100.00
BTW INTERNATIONAL IMPORT AND EXPORT INC	100.00
BTW MANAGEMENT CORP	100.00
BTW PRODUCTION SERVICES INC	100.00
BTW PRODUCTIONS INC	100.00
BTZEDEK TISHPOIT INC	100.00
BU & WICK INC	100.00
BU DESIGN INC	100.00
BU FU INC	100.00
BU ICE CREAM INC	100.00
BU LOU LUN INC	100.00
B-U REALTY CORP	100.00
BU YI QI YUAN INC	100.00
BUA INCORPORATE/ CHAO THAI	100.00
BUARON CAPITAL CORP	100.00
BUARON FAMILY INVESTMENTS INC	100.00
BUARON HOLDINGS LTD.	100.00
BUBBA GUMP SHRIMP CO RESTAURANTS INC	4.04
BUBBL INC	50.00
BUBBLE & TOUCH CLEANERS INC	100.00
BUBBLE AL RIGHT INC	100.00
BUBBLE BAM INC	100.00
BUBBLE BAR INC	100.00
BUBBLE BEAUTY INC	100.00
BUBBLE BROTHERS INC	100.00
BUBBLE FASHION INC	100.00
BUBBLE GOODS INC	100.00
BUBBLE GROUP INC	5.15
BUBBLE HOUSE LAUNDROMAT INC	100.00
BUBBLE LETTERS NYC CORP	100.00
BUBBLE MAGIC INC.	100.00
BUBBLE OCEAN LAUNDROMAT INC	100.00
BUBBLE PANDA INC	100.00
BUBBLE PICTURES INC	0.76
BUBBLE POP LAUNDROMAT INC	100.00
BUBBLE TEA TIME INC	100.00

Issuer's Allocation Percentage

Name	Percentage
BUBBLE WASH LAUNDROMAT INC	100.00
BUBBLE WORKS INC	96.37
BUBBLE WRAP PRODUCTIONS LLC	100.00
BUBBLEBALL INC	100.00
BUBBLEBEE & CO	100.00
BUBBLEBEE SPEECH & LANGUAGE THERAPY PC	100.00
BUBBLEPOPIUS	100.00
BUBBLES & BISCUITS INC	100.00
BUBBLES INTERIOR CLEANING SERVICES	100.00
BUBBLES LAUNDROMAT INC	100.00
BUBBLE'S SERVICES INC	100.00
BUBBLY CLEAN LAUNROMAT INC	100.00
BUBBY BUBBY TAXI INC	100.00
BUBBYS FOOD INC	100.00
BUBBY'S IP HOLDINGS INC	100.00
BUBBYS OF BORO PARK INC	73.58
BUBBY'S PIE CO INC	100.00
BUBHUB ENTERTAINMENT INC	16.53
BUB-HWA HERBS CORP	100.00
BUBI & BABE PRODUCTIONS INC	1.47
BUBU TRANSPORTATION INC	100.00
BUBUCHA LLC	100.00
BUBZ COURIER AND MOVING INC	100.00
BUCC TRADING CORP	100.00
BUCCANEER FILMS INC	89.83
BUCCELLATI INC	22.17
BUCEPHALUS LIMO CORP	100.00
BUCH CONSTRUCTION INC	4.89
BUCHAIR (USA) INC	100.00
BUCHALTER CONCRETE CORP	100.00
BUCHANAN CAPITAL CORP DBA WHARTON REALTY CORP	100.00
BUCHANAN INGERSOLL P C	6.22
BUCHER CHRISTIAN CONSULTING INC	1.56
BUCHERER USA INC	24.41
BUCHMAN FAMILY COMPANY LIMITED	0.09
BUCHMEYER COMMUNICATIONS INC	100.00
BUCHWICK STATION INC	100.00
BUCK & FINCH PRODUCTIONS INC	100.00
BUCK AGENCY INC	100.00
BUCK BAY MEDIA	100.00
BUCK HENRI INC	100.00
BUCK MASON INC	21.91
BUCK STURMER CO CPAS PC	100.00
BUCK TOOTH PRODUCTIONS INC	100.00
BUCK TRANSIT INC	100.00
BUCKERY-SMITH CONSULTING SERVICES LLC	100.00

Issuer's Allocation Percentage

Name	Percentage
BUCKET LISTERS INC	33.95
BUCKET TRUCK OPERATIONS CORP	100.00
BUCKEYE PIPE LINE SERV CO	0.78
BUCKHURST FISH & JACQUEMART INC	60.76
BUCKING USA CORP	100.00
BUCKINGHAM CAP MGT INC	64.45
BUCKINGHAM FLORISTS INC	100.00
BUCKINGHAM HOUSE CORPORATION	100.00
BUCKINGHAM RESEARCH CORP	61.32
BUCKINGHAM TELEVISION INC	7.00
BUCKINGHAM TOURING INC	2.84
BUCKINGHAM TRADING PARTNERS	100.00
BUCKLES FOOTWEAR INC	100.00
BUCKLES INC	100.00
BUCKLES OF BROOKLYN INC	100.00
BUCKLEY CONTRACTING CORP	100.00
BUCKLEY INSTALLATION & SERVICE INC	100.00
BUCKLEY LAW GROUP PA	18.82
BUCKLEY'S 1 PLUMBING INC	100.00
BUCKMAN FOREST PRODUCTS INC	100.00
BUCKMASTER DESIGN INC	100.00
BUCKMILLER AUTO SP	100.00
BUCKO CAB CORP	100.00
BUCKROCKET LLC	100.00
BUCKS COUNTY DESIGN & DEVELOPMENT INC	100.00
BUCK'S PLACE INC	100.00
BUCKSTARTER LLC	100.00
BUCKWHAT FOODS INC	100.00
BUCKWHEAT AND ALFALFA INC	100.00
BUCKWHEAT REALTY INC	100.00
BUCKYBALL MUSIC INC	100.00
BUCKY'S SPACESHIP, INC	100.00
BUCLES BEAUTY SALON INC	100.00
BUCUR EXPRESS CAB CORP	100.00
BUDA SECURITY INC	100.00
BUDAPEST HOME IMPROVEMENTS	100.00
BUDCO ENTERPRISES INC	14.90
BUDCO INC	100.00
BUDD MORGAN CENTRAL STATION ALARM	0.87
BUDD TAXI CORP	100.00
BUDD WOODWORK INC	100.00
BUDDAN CONSTRUCTION CORP	100.00
BUDDHA BODAI ONE VEGETARIAN RESTAURANT INC	100.00
BUDDHA BODAI TWO KOSHER VEGETERIAN RESTAURANT INC	100.00
BUDDHA BOY FOODS INC SUSHIRRITO	0.14
BUDDHA ENTERPRISES USA INC	100.00

Issuer's Allocation Percentage

Name	Percentage
BUDDHA LAUNDROMAT INC	100.00
BUDDHA NAILS & SPA II INC	100.00
BUDDHA S BARBER SHOP CORP	100.00
BUDDHA TAX AND ACCOUNTING INC	8.93
BUDDHA TRADING CORP	100.00
BUDDHAM INC	100.00
BUDDHI YOGA INC	100.00
BUDDIE CO	100.00
BUDDIES BURRITO TACO BAR	100.00
BUDDING BLOSSOMS EARLY CHILD DEV INC	100.00
BUDDY & SONS CONSTRUCTION INC	100.00
BUDDY & SONS INC	100.00
BUDDY ALLEN MANAGEMENT INC	100.00
BUDDY ANSEL REAL ESTATE CORP	100.00
BUDDY BASSIN INC	100.00
BUDDY BOOKER INC	50.00
BUDDY BUDDY INC	100.00
BUDDY CLYDE PRODUCTIONS INC	0.19
BUDDYBUD INC	100.00
BUDDYS CAB CORP	100.00
BUDDYS CONSTRUCTION INC	100.00
BUDDY'S MOBIL TREATS	100.00
BUDGE INC	100.00
BUDGET AUTO CLINIC INC	100.00
BUDGET BAGS INC	7.28
BUDGET DISCOUNT CARPETS INC	100.00
BUDGET GOLD & ESTATE BUYERS INC	100.00
BUDGET MAINTENANCE JANITORIAL SUPPL	100.00
BUDGET PAWN BROKERS INC	100.00
BUDGET REALTY	100.00
BUDGET REALTY CORP	100.00
BUDGET RENOVATION SERVICES INC	100.00
BUDGET SERVICES INC	100.00
BUDGET STAY INC	100.00
BUDGET SUPPLIES INC	3.14
BUDGET WIRELESS NE LLC	60.90
BUDGETBORNE INC	100.00
BUDHU WINE AND LIQUOR CORP	100.00
BUDO MAINTENANCE CORP	100.00
BUDOUCI INC	100.00
BUDOVICE BROS NO 1 CONSTRUCTION CORP	100.00
BUDS INC	8.26
BUDU CORP	100.00
BUDULAY INC	100.00
BUECHELE CONSULTING LLC	28.16
BUEN AMBIENTE BAR RESTAURANT INC	100.00

Issuer's Allocation Percentage

Name	Percentage
BUENA DISTRIBUTORS INC	100.00
BUENA FORTUNA RESTAURANTE INC	100.00
BUENA VIDA DESIGN INC	100.00
BUENA VISTA PHARMACY INC	100.00
BUENA VISTA SOLTUIONS INC	100.00
BUENA VISTA TORTILLAS CORP	60.00
BUENAVENTURA HAIR INC	100.00
BUENAVENTURA PELINA MD PC	100.00
BUENDIA COFFEE LLC	0.20
BUENO ART SERVICES CORP	100.00
BUENO DELI GROCERY CORP	100.00
BUENO PIZZA RESTAURANT CORP	100.00
BUENOS AIRES PSI INC	100.00
BUENOS SERVICES INC	100.00
BUFAB USA INC	1.10
BUFDAYS MEDIA TECH INC	100.00
BUFF CONTRACTING INC	100.00
BUFF INC	100.00
BUFFALO AND MALCON CORP	100.00
BUFFALO BILL TAXI INC	100.00
BUFFALO BOSS HOLDINGS INC	100.00
BUFFALO COLONY CORP	100.00
BUFFALO CORPORATION AND SUBS	100.00
BUFFALO DELI & GRILL CORP	100.00
BUFFALO DREAMS INC	100.00
BUFFALO ELECTRIC INC	100.00
BUFFALO EXCHANGE LTD	15.66
BUFFALO MEDICAL CARE PC	100.00
BUFFALO PICTURE HOUSE LLC	100.00
BUFFALO PROPERTIES USA INC	100.00
BUFFALO PROVISIONS DISTRIBUTORS INC	100.00
BUFFALO RETAIL HOLDING CORPORATION AND SUBSIDIARY	100.00
BUFFALO TECHNOLOGY SOLUTIONS INC	100.00
BUFFALO WILD WINGS INC AND SUBSIDIARIES	1.02
BUFFANNA INC	100.00
BUFFAWAY MANHATTAN INC	100.00
BUFFER ENTERPRISES INC	1.46
BUFFET CRAMPON USA INC AND SUBSIDIARY	3.36
BUFFET DE POINT INC	100.00
BUFFINTON LTD	100.00
BUFFONGE HOMES INC	100.00
BUFFY INC	4.66
BUFFY N BOBBY N KALU CONSTR CORP	100.00
BUFKIN ENTERPRISES LTD	88.02
BUFLER INC	2.48
BUFTEA INC	100.00

Issuer's Allocation Percentage

Name	Percentage
BUG A BOO PEST CONTROL INC	100.00
BUG BUSTER ENTOMOLOGICAL SERVICE INC	100.00
BUG OFF PEST CONTROL CENTER IN	100.00
BUG PR LLC	25.00
BUG ZONE INC	50.00
BUGA DELI GROCERY CORP	100.00
BUGABOO NORTH AMERICA INC	21.66
BUGAMEE PRODUCTS INC	100.00
BUGBAN INC	95.32
BUGBAN PEST CONTROL INC	100.00
BUGCROWD INC	4.35
BUGER REALTY CORP.	100.00
BUGGS AND RUDY DISCOUNT CORP	0.03
BUGHLAN CORPORATION	100.00
BUGHOUSE LLC	100.00
BUGS TECHS PEST CONTROL COMPANY INC	100.00
BUGSHAN TRANSATLANTIC MUSIC INC	100.00
BUHRE LINK INC	100.00
BUHRE MEDICAL PC	100.00
BUHRE MINI MART DELI CORP	100.00
BUHRE SMOKE ZONE INC	100.00
BUHRE TOP TARTILLAS NY INC	100.00
BUILD A BEAR WORKSHOP INC	1.65
BUILD A VISION INC	100.00
BUILD ACADEMY INC	100.00
BUILD FINANCIAL TECHNOLOGY INC	100.00
BUILD FOR LESS CONSTRUCTION CORP	100.00
BUILD IT BROTHERS INC	100.00
BUILD IT INNOVATIVE CREATIONS INC	85.00
BUILD IT ONCE BUILD IT RIGHT GENERAL CONTRACTOR INC	100.00
BUILD LEASE & MANAGE INC	100.00
BUILD MAT SUPPLIES INC	100.00
BUILD N CARE LICENSED BEHAVIOR ANALYST PLLC	11.89
BUILD R US CORP	100.00
BUILD RITE CONTRACTOR INC	100.00
BUILD THE DREAM HOME LLC	100.00
BUILD TO FIT CORP	100.00
BUILD UP AMERICA CORP	100.00
BUILD UP WORLD INC	100.00
BUILD VISION DESIGN CORP	100.00
BUILD WORLD INC	100.00
BUILD YOUR LIFE SUPERMARKET INC	100.00
BUILD YOUR STRENGTHS INC	100.00
BUILD CARE FACILITY SERVICES & MANAGEMENT GROUP COR	18.34
BUILDER ABILITY INC	100.00
BUILDER COMMON INC	100.00

Issuer's Allocation Percentage

Name	Percentage
BUILDER PRIME INC	3.09
BUILDER REALTY INC	100.00
BUILDERDRAGON INC	100.00
BUILDERPRO CONSTRUCTION INC	100.00
BUILDERS APT CORP CONDOMINIUM	100.00
BUILDERS BENCHMARK DESIGN INC	100.00
BUILDERS BOND LTD	100.00
BUILDERS CONTRUCTION INC	100.00
BUILDERS FIRST CHOICE INC	100.00
BUILDERS FIRSTSOURCE INC	0.14
BUILDER'S GENERAL SUPPLY CO	0.39
BUILDERS GROUP CONSTRUCTION CORP	100.00
BUILDERS GROUP USA INC	100.00
BUILDERS HARDWARE SUPPLY CORP	100.00
BUILDERS HOMESITE INC	3.62
BUILDERS IMAGE CONSTRUCTION INC	35.50
BUILDERS LEASING CORP	96.30
BUILDERS UNLIMITED INC	100.00
BUILDIMEX CONSTRUCTION INC	100.00
BUILDING 2 MUSIC INC	100.00
BUILDING A INC	100.00
BUILDING AND DESIGN SOLUTIONS INC	45.58
BUILDING AND REPAIRS CORP	100.00
BUILDING BLOCKS MONTESSORI SCHOOL	100.00
BUILDING BLOCKS SLP PC	100.00
BUILDING BROTHERS INC	95.35
BUILDING BUSINESS INC	100.00
BUILDING CLEANING CORP	96.37
BUILDING CONSERVATION ASSOC INC	61.49
BUILDING CONSULTING ENGINEERING PLLC	100.00
BUILDING CONSULTING SERVICES INC	100.00
BUILDING CRAFT ASSOC INC	5.76
BUILDING DEVELOPMENT INC	100.00
BUILDING ENVELOPE TESTING LLC	44.00
BUILDING EXPEDITING SYSTEMS INC	100.00
BUILDING GROUND INC	100.00
BUILDING IMAGE MANAGEMENT CORP	100.00
BUILDING LABS INC FENTREND	100.00
BUILDING MAINTENANCE CORP	100.00
BUILDING MANAGEMENT ASSOCIATES INC	100.00
BUILDING MANAGEMENT SERVICES CORP	100.00
BUILDING MATRIX INC	100.00
BUILDING NUMBER THREE CORP.	100.00
BUILDING PAINTERS INC	100.00
BUILDING PRIORITY SALES GROUP INC	57.31
BUILDING PRODUCTS INVESTMENTS INC AND SUBS F/K/A NEW NGC INC AND SUBSI	2.99

Issuer's Allocation Percentage

Name	Percentage
BUILDING PROTECTORS INC	100.00
BUILDING ROBOTICS	11.72
BUILDING SECURITY SYSTEMS INC	21.78
BUILDING SERVICE OF NEW YORK INC	100.00
BUILDING SYSTEMS INC	100.00
BUILDING VIOLATION REMOVAL INC	100.00
BUILDINGCONNECTED INC	8.65
BUILDINGS 102 EXPEDITING INC	100.00
BUILDINGS FOR PEOPLE LLC	100.00
BUILDLAND CONSTRUCTION INC	100.00
BUILDNYC INC	100.00
BUILDOPS INC	100.00
BUILDSENSE DOT IO	100.00
BUILDSMART SUPERSTRUCTURE BUILDERS	100.00
BUILD-SOURCE CORPORATION	100.00
BUILDSTONE CONTRACTING CORP	100.00
BUILDTECH ENGINEERING DPC	100.00
BUILDSTONE CONSTRUCTION CORP	100.00
BUILDWELL CONTRACTING INC	100.00
BUILT DESIGN LLC	4.53
BUILT FOR ME INC	3.50
BUILT IN INC	19.27
BUILT NYG INC	100.00
BUILT RIGHT CONSTRUCTON INC	100.00
BUILT STRONG BY HUGO INC	100.00
BUILT TO FIT APPAREL INTERNATIONAL INC	100.00
BUILT TO SPILL TOURING GROUP INC	5.84
BUILT UP INC	100.00
BUISTUDIO LLC	89.47
BUJAR REALTY CORP	100.00
BUJEON ELECTRONICS CO LTD	100.00
BUK SING COMPANY INC	100.00
BUK TRANSPORTATION CORP	100.00
BUKA CAPITAL INC (F/K/A CADUKEUS CYBERSECURITY INC)	100.00
BUKALO CONTRACTING INC	35.75
BUKHARA CARPET INC	100.00
BUKHARA EXPRESS CORP	100.00
BUKHARA EXPRESS MK INC	100.00
BUKHARA EXPRESS SERVICE INC	100.00
BUKHARA FOODS INC	100.00
BUKHARA INC	100.00
BUKHARA MALIKA JEWELRY INC	100.00
BUKHARA MINIATURE PAINTINGS INC	100.00
BUKHARA SILK CARPETS INC	100.00
BUKHARA TRANS INC	100.00
BUKHMANN MD PC	100.00

Issuer's Allocation Percentage

Name	Percentage
BUKHORO EXPRESS INC	100.00
BUKSHH CORP	100.00
BUKK HEATING & COOLING CORP	100.00
BUKO LLC	24.00
BULADO GENERAL CONTRACTORS COR	100.00
BULAN SERVICES CORP	100.00
BULARATES CORP	100.00
BULAT CORP	100.00
BULAT VARNA INC	100.00
BULBAP1 INC	100.00
BULBAP2 INC	100.00
BULBRO BOWERY CORP	100.00
BULBS 2 YOU INC	100.00
BULCRO INC	100.00
BULFAIR TECHNOLOGIES INC	100.00
BULIDERS RVS CONSTRUCTION CORP	100.00
BULINE ACE CLEANERS INC	96.50
BULK AND BUY INC	100.00
BULK COMEDY PRODUCTS, INC	100.00
BULK INC	100.00
BULK UNLIMITED CORP	1.19
BULK UNLIMITED NYC CORP	100.00
BULKAN'S EDUCATIONAL INSTITUTE INC	100.00
BULL BUILDERS LLC	100.00
BULL BY THE HORNS FITNESS INC	100.00
BULL ESTATE SOLUTIONS LLC	23.99
BULL GOD INC	1.45
BULL JB25 OP HOLDINGS INC	3.92
BULL MB37 OP HOLDINGS INC	22.09
BULL MOOSE VENTURES LTD	100.00
BULL PRODUCTIONS LTD	99.85
BULLA TRANSPORTATION SERVICE INC	100.00
BULLARD AVENUE PROPERTIES LTD	100.00
BULLARD AVENUE REALTY DEVELOPMENT CORP	100.00
BULLARD LINDSAY CONTRACTING CO INC	100.00
BULLARO BROS INC	100.00
BULLARO SECURITIES CORP	100.00
BULLAY SHAH INC	100.00
BULLDOG EXPRESS INC	100.00
BULLDOG PRODUCTIONS INC	100.00
BULLDOG RECREATION INC	100.00
BULLDOG TECH INC	100.00
BULLDOG VENTURES LTD	53.11
BULLDOZA INC	100.00
BULLEIT GROUP LLC	7.53
BULLET CAB CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
BULLET COMMUNICATIONS INC	4.00
BULLET HOUSING CORP	100.00
BULLET IMPRESSIVE AUTO HAND WASH INC	100.00
BULLET IMPRESSIVE AUTO WORKS INC	100.00
BULLET PICTURES INC	100.00
BULLET PRODUCTIONS INC	100.00
BULLETIN, INC	100.00
BULLETPROOF DIGITAL INC & SUBSIDIARIES	6.28
BULLETPROOF ENTERPRISES	5.33
BULLETPROOF INC	35.42
BULLFROG AND BAUM LTD	63.41
BULLICORN RAINBOW INC	100.00
BULLIES TO BUDDIES INC	0.61
BULLISH INC	39.78
BULLITT CORP	100.00
BULLMOOSE CONDOMINIUM INC (THE)	100.00
BULLMOOSE PICTURES INC	100.00
BULLPEN AGAIN CORP	100.00
BULLPEN DELI INC	100.00
BULLS AND BEARS WINERY INC	100.00
BULLS BRIDGE CAPITAL INC	100.00
BULLS EYE CONTRACTOR INC	100.00
BULLS HEAD CONSULTING CORP	100.00
BULLS HEAD CONSULTING CORP	100.00
BULLS HEAD FUNDING CORP	100.00
BULLSEYE CREATIVE CONSULTING INC	100.00
BULLSEYE EXTERIORS INC	100.00
BULLSEYE NYC INC	100.00
BULLSTONE PUBLIC GROUP INC	100.00
BULLSTONE PUBLIC INC	100.00
BULLY BOY PICTURES INC	30.00
BULLY MOVIE OUTREACH INC	100.00
BULLY TRI STATEIGLOO CATERING CORP	100.00
BULOP CORP	100.00
BULPET INC	100.00
BULSON MANAGEMENT LLC	100.00
BULSON ROAD CORP	100.00
BULTHAUP CORPORATION NEW YORK	37.60
BULTRA INC	100.00
BULULU OUTLET CORP	100.00
BULWARK ADVANCED INC	100.00
BUM BUM INC	100.00
BUMA CAR SERVICE CORP	100.00
BUMA LLC	100.00
BUMBLE AND TUMBLE OCCUPATIONAL THERAPY PC	100.00
BUMBLE BEANS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
BUMBLE BEE (PS) DAYCARE INC	100.00
BUMBLE BEE BRONX II DAY CARE CORP	50.00
BUMBLE BEE USA DAYCARE INC	100.00
BUMBLE BEEZEL PREP INC	100.00
BUMBLE TRADING INC	4.05
BUMBLEBEE CORP	100.00
BUMBLEBEE ZOOM INC	100.00
BUMBLEBEES PH INC	100.00
BUMBLEBEES-ARE-US CORP	2.23
BUMBLEBEES-R-US	100.00
BUMBLEES CHILD CARE INC	100.00
BUMBLEES PS1 INC	100.00
BUMBO CAFE INC	100.00
BUMBULA ENTERPRISES INC	100.00
BUMPER BUSTER INC	100.00
BUMPER INCORPORATED	5.73
BUMPERS MEDIA INC	100.00
BUNA HOME IMPROVEMENT INC	100.00
BUNBURY INC	6.20
BUNBURYS MAINTENANCE CORP	100.00
BUNCH BOOKS INC	6.49
BUNCH INC	10.13
BUNDA STARR CORP	100.00
BUNDESLIGA INTERNATIONAL CORPORATION	100.00
BUNDLE SEASON INC	100.00
BUNDLEBLASTER INC	100.00
BUNDLHUB LLC	100.00
BUNDYL CORP	100.00
BUNGALO ESTATES INC	100.00
BUNGALOW LIVING INC (FKA NOMA LABS INC)	12.22
BUNHAE CLEANER INC	100.00
BUNIM-MURRAY PRODUCTIONS INC & SUBS	3.35
BUNKAKOBO INC	12.33
BUNKER FILMS INC	89.63
BUNKER HILL FABRICATION INC	100.00
BUNKKA TOURING INC	2.76
BUNKO STUDIOS INC	3.87
BUNNA LLC	100.00
BUNNY BEAN INC	100.00
BUNNY HILL LLC	100.00
BUNNY WILLIAMS INC	25.32
BUNOFSKY RESEARCH GROUP INC	100.00
BUNS REST INC	96.44
BUNTASTIC INDUSTRIES INC	100.00
BUNTOPIA BK INC	100.00
BUNTOPIA INC	100.00

Issuer's Allocation Percentage

Name	Percentage
BUNVISED INC	100.00
BUNY EXPRESS CAB CORP	100.00
BUNYA INC	100.00
BUNZL HOLDINGS INC AND SUBSIDIARIES	1.21
BUON APPETITO LLC	100.00
BUON GELATO & EURO BAR OF N Y CORP	100.00
BUONGIORNO ESPRESSO BAR INC	100.00
BUONISSIMA PIZZERIA & RESTAURANT	93.00
BUONISSIMO STEEL CORP	100.00
BUONO FLOORING CO INC	100.00
BUONO JEWELRY INC T/A BUONO JE	100.00
BUONO REALTY ENTERPRI	100.00
BUOY DEVELOPMENT LLC	92.13
BUOY HEALTH INC F/K/A QUR INC	3.58
BUPKIS LLC	100.00
BUQ QUEEN INC	100.00
BURA CONSTRUCTION CORP	100.00
BURACCA CAB CORP	100.00
BURACK INC	100.00
BURATINO INTERNATIONAL DAY CARE INC	100.00
BURBACKI LAW GROUP PC	100.00
BURBANK AVENUE HOMEOWNERSASSOC	100.00
BURBAX STAIRCASE & BANISTER INC	100.00
BURBERRY LIMITED AND AFFILIATES	10.62
BURBUJA FAVORS POPS INC	100.00
BURCIO REMONDELING INC	100.00
BURDA CONSTRUCTION CORP	100.00
BURDA CONSTRUCTION GROUP INC	100.00
BURDASTYLE INC	91.85
BURDEN CRESCENT TENANTS CORP	100.00
BURDEN INVESTORS SERVICE INC	100.00
BUREAU BETAK INC	66.77
BUREAU BLANK INC	100.00
BUREAU DE KITO INTERNATIONAL INC	100.00
BUREAU MIJKSENAAR USA INC	66.63
BUREAU OF RAFAEL ALVAREZ INC	100.00
BUREAU OFFICE INC	100.00
BUREAU VAN DIJK PUBLISHING INC	12.03
BUREAU VERITAS NATIONAL ELEVATOR INSPECTION SERVICES INC	6.44
BUREAU VERITAS NORTH AMERICA INC	0.93
BUREAU X 1 CORP	100.00
BUREAU-X LLC	100.00
BURFORD CAPITAL LLC (F/K/A BURFORD GROUP LLC)	6.75
BURG WEINGARTEN CPA PC	73.73
BURGER & GRILL BAR INC	100.00
BURGER & LOBSTER US INC	100.00

Issuer's Allocation Percentage

Name	Percentage
BURGER BISTRO INC THE	100.00
BURGER BOX INC	100.00
BURGER BROTHERS BLUEPOINT INC	0.56
BURGER BROTHERS FIVE INC	0.45
BURGER BROTHERS HUTCH INC	100.00
BURGER BROTHERS INC	1.44
BURGER BROTHERS JERICO INC	0.23
BURGER BROTHERS MID-ISLAND INC	1.43
BURGER BROTHERS RIDGEWOOD INC	100.00
BURGER FACTORY INC	100.00
BURGER FRIES INC	100.00
BURGER INC NYC	100.00
BURGER INN & GRILL CORP	100.00
BURGER KING WORLDWIDE INC & SUBSIDIARIES	1.02
BURGER KITCHEN INC	100.00
BURGER NYC WAY INC	100.00
BURGER SCOPE AMERICA INC UNION SQUARE BURGER	100.00
BURGER SHOP INC	100.00
BURGERCORP INC	100.00
BURGERFI UES LLC	100.00
BURGERLICIOUS III INC	100.00
BURGOS DELI GROCERY INC	100.00
BURGOS RESTAURANT CORP	100.00
BURGOS SERVICES CORP	100.00
BURGREEN REALTY CORP	100.00
BURGUNDY BUG INC	3.73
BURGUNDY ENTERPRISE INC	96.50
BURGUNDY PROPERTIES LTD	100.00
BURGUNDY WINE COMPANY LTD	61.01
BURGUT EXPRESS INC	100.00
BURHAM INC	100.00
BURHANI TRADING INC	100.00
BURHON MARKEETING INC	100.00
BURITI LLC	100.00
BURKE AVENUE HOMEOWNERS ASSOCIATION	100.00
BURKE CANDY & CONVENIENCE CORP	100.00
BURKE DELI AND GROCERY CORP	100.00
BURKELMAN INC	100.00
BURKE'S BEAL BOCHT CORP	100.00
BURKE'S COLLISION INC	100.00
BURKE'S COLLISION PLUS INC	100.00
BURKINA INVESTMENT CORP	100.00
BURKMAN BROS FASHIONS INC	100.00
BURKS CONSULTING GROUP INC	100.00
BURLAP AND BARREL INC	100.00
BURLING HOME IMPROVEMENT INC	100.00

Issuer's Allocation Percentage

Name	Percentage
BURLINGTON ELECTRICAL TESTING CO	0.53
BURLINGTON ENGLISH INC	0.24
BURLINGTON PACKAGING INC	100.00
BURLINGTON PRODUCTS INC	100.00
BURLINGTON STORES INC	5.48
BURLY CAFE INC	100.00
BURLY RELIABLE HOME IMPROVEMENT CORP	100.00
BURLY TURTLE PRODUCTIONS INC	0.12
BURMA BIBAS INC	0.85
BURMAN EXPRESS CAB CORP	100.00
BURMANS INC	100.00
BURN FAST FOOD CORP	100.00
BURNER LAW GROUP PC	17.00
BURNHAM ASSET MGMT CORP	34.04
BURNHAM HOLDINGS INC	3.45
BURNHAM HOUSE INC	100.00
BURNHAM NEW YORK INC	100.00
BURNING CLOWN PRODUCTIONS INC	100.00
BURNING HANDS INC	100.00
BURNING RUBBER INC	100.00
BURNS BUDDIES INC	100.00
BURNS ENGINEERING PC	100.00
BURNS MCCLELLAN INC	100.00
BURNS ST OWNERS CORP	100.00
BURNSIDE AVE FOOD CENTER INC	100.00
BURNSIDE BEAUTY SUPPLY INC	100.00
BURNSIDE CLEANERS INC	100.00
BURNSIDE COMMUNICATION WIRELESS INC	100.00
BURNSIDE DISCOUNT & VARIETY INC	100.00
BURNSIDE DISCOUNT LIQUOR INC	100.00
BURNSIDE FINEST DELI INC	100.00
BURNSIDE FOOD CORP	100.00
BURNSIDE FURNITURE CORP	100.00
BURNSIDE GOLD INC	100.00
BURNSIDE J&S INC	100.00
BURNSIDE LAUNDROMAT INC	100.00
BURNSIDE LINEN INC	100.00
BURNSIDE METRO WIRELESS INC	100.00
BURNSIDE MOBILE OF NY INC	100.00
BURNSIDE NAILS INC	100.00
BURNSIDE OPTICAL INC	100.00
BURNSIDE REALTY CORP	100.00
BURNSIDE WINES & LIQUORS CORP	100.00
BURNSIDE WINES & SPIRITS CORP	100.00
BURNT TOAST INC	100.00
BURO HAPPOLD CONSULTING ENGINEERS PC	93.70

Issuer's Allocation Percentage

Name	Percentage
BURO HQ CORP	100.00
BURO XL CORPORATION	100.00
BUROLAND PRODUCTION INC	100.00
BURON INC	100.00
BURON INC	100.00
BURP BOWL CAFE INC	100.00
BURR GAAUL GLASS INC	100.00
BURRAQ NEW YORK	100.00
BURRATOR CONSULTING INC	33.33
BURRIS LOGISTICS F/K/A BURRIS FOODS INC	7.14
BURRITO GRILL BAR INC	100.00
BURRITO MARIACHI 888 CORP	100.00
BURRITOS AND BEER CORP	100.00
BURROS BURLAP BAG CO INC	100.00
BURROUGHS & JOHNSON INC	100.00
Burrow Bureau Inc	100.00
BURROW INC	16.63
BURROWES CONSTRUCTION INC	100.00
BURSA CAB CORP	100.00
BURSHA 30 CPS LIMITED	100.00
BURSHA 515 SA LIMITED	100.00
BURSOR & FISHER PA	32.10
BURSTEIN RYKIEL ASSOCIATES LLC	100.00
BURSTEIN/MAX ASSOCIATES INC	100.00
BURSTOW AND LOGSDAIL LTD	100.00
BURT AMERICAS INC	53.54
BURT HELM WORD CORPORATION	92.59
BURT MILLWORK CORP	100.00
BURT RIGID BOX INC	1.17
BURT TRIMMINGS CO INC	100.00
BURTHEN MUSIC	3.87
BURTNER INDUSTRIES INC	100.00
BURTON & CO PA	17.73
BURTON A LERNER MD	100.00
BURTON CORPORATION	1.32
BURTON ENTERTAINMENT INC	15.47
BURTON I KORELITZ MD PC	100.00
BURTON PACKAGING CO INC	12.76
BURTON PSYCHIATRY PC	100.00
BURTON RAYMOND INC	100.00
BURY A HATCHET INC	100.00
BURYA CONSULTING INC	100.00
BURYI INC	100.00
BUS AND FIN ALT LTD	100.00
BUS DRIVERS-R US INC	100.00
BUS LINES EXPRESS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
BUS MAINTENANCE CORPORATION	100.00
BUS STOP BOYS INC	100.00
BUS TICKETS INC	100.00
BUS TRAILS TOURS & TRAVEL INC	100.00
BUSAN REEFROCK NORI INC	100.00
BUSBOT INCORPORATED	37.00
BUSBOY PRODUCTIONS INC	8.21
BUSCANDO TALENTOS INC	96.37
BUSCARNA INC	100.00
BUSCH REALTY CORP MARIE MOREA	100.00
BUSCHARTERCOM INC	100.00
BUSH DELI CORP	100.00
BUSH TANK FABRICATIONS INC	100.00
BUSH TETRAS INC	11.62
BUSH WHOLESALERS INC	100.00
BUSH1 INC	100.00
BUSHINKAI INTERNATIONAL INC	100.00
BUSHNELL REALTY CORP	100.00
BUSHNEVA LAW FIRM P.C.	100.00
BUSHO CORP	100.00
BUSHRA CONSTRUCTION CORP	100.00
BUSHRA ENTERPRISES INC	100.00
BUSHRA FOOD CORP	100.00
BUSHWICK 33 REALTY CORP	100.00
BUSHWICK 823 CORP	100.00
BUSHWICK BAKERY CORP	100.00
BUSHWICK BICYCLE SHOP INC	100.00
BUSHWICK CIDER CORP	100.00
BUSHWICK CYCLES INC	100.00
BUSHWICK DAILY LLC	100.00
BUSHWICK DELI CORP	100.00
BUSHWICK DESALES SVC STATION I	100.00
BUSHWICK DEVELOPMENT CORP	100.00
BUSHWICK EDITORIAL INC	50.00
BUSHWICK ELECTRONICS CORP	100.00
BUSHWICK ESTATE PROPERTIES LLC	100.00
BUSHWICK GARDENS APARTMENT CORP.	100.00
BUSHWICK GOURMET DELI I INC	93.00
BUSHWICK GREEN CLEANERS II LLC	100.00
BUSHWICK GREEN CLEANERS INC	100.00
BUSHWICK GREEN WINES AND SPIRITS INC	100.00
BUSHWICK GROUPE LLC	100.00
BUSHWICK JOCKEY REALTY INC	100.00
BUSHWICK LAUNDRY INC	100.00
BUSHWICK LIQUORS INC	100.00
BUSHWICK ORTHODONTICS PLLC	100.00

Issuer's Allocation Percentage

Name	Percentage
BUSHWICK PITA PALACE CORP	100.00
BUSHWICK PROPERTIES INC	100.00
BUSHWICK RIDGEWID PROPERTIES	100.00
BUSHWICK SAUCE COMPANY INC	100.00
BUSHWICK TACO COMPANY GLENDALE	100.00
BUSHWICK TACO COMPANY INC	100.00
BUSHWICK VENTURES INC	100.00
BUSHWICK VETERINARY CLINIC PC	100.00
BUSHWICK WAH KEE INC	100.00
BUSHWIG INC	100.00
BUSHWOOD TAILORS INC	100.00
BUSINA INC	62.42
BUSINESS & DECISION NORTH AMERICA PA INC	0.30
BUSINESS ADVISOR INC	100.00
BUSINESS ADVISORY PARTNERS INC	100.00
BUSINESS ALTERNATIVES INC	100.00
BUSINESS ASSET RELOCATION INC	96.19
BUSINESS ASSOCIATION FOR TRI STATE LLC	100.00
BUSINESS BEAGLE PRODUCTIONS INC	100.00
BUSINESS BROKERAGE INC	100.00
BUSINESS CARE AUSTRALIA PTY LTD	100.00
BUSINESS CASUAL LLC	100.00
BUSINESS CLASS CU INC	100.00
BUSINESS COMMUNICATION MGMT INC	100.00
BUSINESS COMMUNICATIONS RESOURCE INC	100.00
BUSINESS COMMUNITY GROUP MANAGEMENT INC	100.00
BUSINESS COMPLIANCE INC	100.00
BUSINESS COMPUTER AND NETWORK SOLUTIONS INC	58.84
BUSINESS CONNECTION OF NY INC (THE)	100.00
BUSINESS CONSULTING CORP	100.00
BUSINESS CONSULTING NETWORK IN	100.00
BUSINESS DEVELOPMENT SPECIALIST INC	100.00
BUSINESS DEVEOPMENT CORPORATION OF AMERI	8.00
BUSINESS DVLPMENT ENTERPRISES INC	100.00
BUSINESS ENVIRONMENTS LLC	80.41
BUSINESS EQUIPMENT RENTALS INC	100.00
BUSINESS FACILITATING INC	2.35
BUSINESS FINLAND USA INC	37.81
BUSINESS FURNITURE INC	3.13
BUSINESS FURNTURE ISTALLATION	98.33
BUSINESS INFORMATION GRAPHICS INC	100.00
BUSINESS INFORMATION SERV INC	17.53
BUSINESS INSIGHTER INC	100.00
BUSINESS INSTALLATION AND DELI	100.00
BUSINESS INSTRUMENTS CORP	100.00
BUSINESS INTELLIGENCE ADVISORS INC	34.35

Issuer's Allocation Percentage

Name	Percentage
BUSINESS INTELLIGENCE ASSOCIATES INC	13.55
BUSINESS INTELLIGENCE MANAGEMENT CORP	100.00
BUSINESS LOGIC INC	100.00
BUSINESS LUNCH PRODUCTION INC	100.00
BUSINESS MACHINE TECH	0.16
BUSINESS MANAGEMENT KF INC	100.00
BUSINESS MANAGEMENT SYSTEMS INC	100.00
BUSINESS MARKETING MANAGEMENT AND CONSULTING INC	100.00
BUSINESS MEDIA SOLUTIONS INC	96.50
BUSINESS MGMT INTERNATIONAL IN	18.27
BUSINESS NAVIGATOR INC	100.00
BUSINESS NETWORK INTL INC	100.00
BUSINESS NETWORKING SOLUTIONS INC	100.00
BUSINESS OF FASHION INC	100.00
BUSINESS OWNERS CENTER INC	100.00
BUSINESS PERFORMANCE ADVANTAGE INC	100.00
BUSINESS POINT INC	100.00
BUSINESS PRO USA CORP	100.00
BUSINESS PROMOTIONS ONLINE CORP	100.00
BUSINESS RELATIONS LLC	100.00
BUSINESS RELOCATION SERV INC	76.98
BUSINESS RESOURCES AND SOLUTIONS INC	100.00
BUSINESS SOLUTIONS INC	97.06
BUSINESS SOULTION SERVICES INC	100.00
BUSINESS STR INC	100.00
BUSINESS SYNERGY USA INC	100.00
BUSINESS TECHNOLOGY SERVICES INC	9.51
BUSINESS TRAVEL MANAGEMENT LTD	100.00
BUSINESS UNLIMITED INC	100.00
BUSINESS UPGRADE CORP	100.00
BUSINESS WIRE INC.	2.56
BUSINESS WORLD TRAVEL INC	10.00
BUSINESS360	35.09
BUSINESSSS TECHNOLOGY PARTNERS INC	100.00
BUSINESSTALK INC	100.00
BUSINOVE INC	100.00
BUSJUMPER LLC	100.00
BUSKI TRADE DEVELOPMENT INC	100.00
BUSKO REALTY CORP	95.60
BUSKO TRANSPORT INC	100.00
BUSMAR TRUCKING INC	100.00
BUSRENTALCOM INC	100.00
BUS-R-US TRANCE INC	100.00
BUSSING HOLDING CORP	100.00
BUSSOLA & RALPH USA LTD	46.82
BUST INC	100.00

Issuer's Allocation Percentage

Name	Percentage
BUSTA STUDIO INC	85.35
BUSTAMANTE ENTERPRISES INC	100.00
BUSTAR PROD INC	90.75
BUSTED FITNESS INC	22.63
BUSTER CAB CORP	100.00
BUSTER E PIZZA CORP BENNY'S	70.69
BUSTER J INC	96.37
BUSTERS MARINE SERV CORP	6.81
BUSTLELAMP PRODUCTIONS INC	100.00
BUSTR INC	7.00
BUSTRONOME INC	100.00
BUSURA WORLD FASHION INC FULTON NAME-BRAND CLOTHING	100.00
BUSWELL MANAGEMENT CO	100.00
BUSY BEE CLEANING SERVICE CORP	96.96
BUSY BEE PEST CONTROL RYAN EXT CORP	100.00
BUSY BEE PLACE INC	100.00
BUSY BEE PROGRAM INC	100.00
BUSY CORNER GROCERY INC	100.00
BUSY CORNER LAUNDRY & CLEANING INC	100.00
BUSYHEAD TOURING INC	6.86
BUSYLAMP INC	100.00
BUT CALL ME JENNY LIMITED LIABILITY COMPANY	100.00
BUT WAIT THERE'S MORE PRODUCTIONS INC C/O SPIELMAN KOENIGSBERG & PARKE	100.00
BUTALA EMPORIUM INC	100.00
BUTALA EMPORIUM OF NYC INC	100.00
BUTCH & HAROLD INC	100.00
BUTCH DIVA INC	100.00
BUTCH I REALTY, INC.	100.00
BUTCHEER INC	100.00
BUTCHER KING INC	100.00
BUTCHER'S BLOC. LTD	100.00
BUTCH'S BOY TRUCKING LLC	100.00
BUTH NA BODHAIGE INC	6.48
BUTIQUE 44 INC	100.00
BUTLER CLEANING INC	100.00
BUTLER DISTRIBUTORS LTD	100.00
BUTLER EQUITIES INC	5.15
BUTLER FITZGERALD FIVESON AND MCCARTHY	100.00
BUTLER GOODS INC	100.00
BUTLER INC	100.00
BUTLER MANOR HOMEOWNERS ASSN	100.00
BUTLER PLACE PROPERTIES INC	100.00
BUTLER PLAZA CONDO	100.00
BUTLER ROGERS BASKETT ARCHITEC	100.00
BUTLER UNIVERSITY	100.00
BUTLERS BRAND INC	100.00

Issuer's Allocation Percentage

Name	Percentage
BUTLERS BRIDGE INC	100.00
BUTT TRANSPORT INC	100.00
BUTTA CHIC	100.00
BUTTABEAN CREATIONS INC	100.00
BUTTAR TAXI LLC	100.00
BUTTAR TRUCKING INC	100.00
BUTTER AND EGG ROAD USA INC	29.72
BUTTER BEANS INC	81.27
BUTTER INC	100.00
BUTTER MUSIC INC	100.00
BUTTER STUDIO LLC	100.00
BUTTERCUP FILMS INC	100.00
BUTTERCUP PRODUCTIONS INC	0.11
BUTTERFIELD CATERING INC	100.00
BUTTERFIELD HOUSE INC-B.H.S.(37120)	100.00
BUTTERFIELD KAUFMAN DAHL INC	7.99
BUTTERFIELD STUDIOS LTD	100.00
BUTTERFLY 1 INC	100.00
BUTTERFLY 628 LLC	100.00
BUTTERFLY BABY LTD	100.00
BUTTERFLY BEAUTY SALON CORP	100.00
BUTTERFLY CAPITAL LIMTIED	100.00
BUTTERFLY CREATIONS INC	100.00
BUTTERFLY DAY CARE INC	100.00
BUTTERFLY DISTRIBUTION INC	11.03
BUTTERFLY EFFECT CONSULTING INC	100.00
BUTTERFLY ERRANDS INC	100.00
BUTTERFLY GARDEN DAY CARE INC	100.00
BUTTERFLY HAIR SALON INC	100.00
BUTTERFLY HEATH CARE INCORPORATED	100.00
BUTTERFLY INC	100.00
BUTTERFLY KISS EYELASH EXTENSIONS INC	100.00
BUTTERFLY LONDON INC	100.00
BUTTERFLY NAIL PLAZA CORP	100.00
BUTTERFLY NETWORK, INC	5.98
BUTTERFLY SHOP INC	100.00
BUTTERFLY SPA INC	100.00
BUTTERFLY TECHNOLOGIES INC	100.00
BUTTERGIRL INC	35.23
BUTTERMILK BAR INC	100.00
BUTTERMILK SKINCARE INC	100.00
BUTTERSCOTCHCAR INC C/O ALTMAN GREENFIELD & SELVAGGI	100.00
BUTTON DOWN SOLUTIONS, LLC	4.92
BUTTON FACTORY TENANTS CORP	100.00
BUTTON FINANCE INC	100.00
BUTTON INC	6.80

Issuer's Allocation Percentage

Name	Percentage
BUTTON LOU LOU INC	100.00
BUTTONS SOUND NC	100.00
BUTTONWOOD NETWORK INC	100.00
BUTTS AND ARROWS CREATIVE CORP	100.00
BUTTS TICKET COMPANY	9.99
BUTZ FLOW POWER TECHNOLOGY CO L	100.00
BUTZEL LONG	1.36
BUU LOI REALTY INC	100.00
BUXUSPR INC	100.00
BUY ACCESSORY INC	100.00
BUY AND CELL MOBILE INC	100.00
BUY AND SELL CARS INC	100.00
BUY BEST GROCERY INC	100.00
BUY BETTER NY INC	100.00
BUY BUY ELECTRONICS INC	100.00
BUY BUY FURNITURE INC	100.00
BUY CARS INC	100.00
BUY EYEGLASSES FOR LESS INC	100.00
BUY IT MOBILITY NETWORKS INC	4.46
BUY IT RITE INC	3.52
BUY LABS NYC INC CO MARIO TREGLIA CPA	100.00
BUY MY EYE LLC	100.00
BUY NOW REALTY INC	100.00
BUY RIGHT DEPOT INC	100.00
BUY RITE 18 INC	100.00
BUY RITE AUTO GROUP NYC INC	100.00
BUY RITE ELECTRONICS INC	87.90
BUY SMART USA INC	100.00
BUY SMART WHOLESALE CORP	100.00
BUY SMARTER NY CORP	1.48
BUY THE CASE DISCOUNT PLACE INC	100.00
BUY TIME INC	100.00
BUY UP INDEX PBC	100.00
BUY WINE AND LIQUOR INC	1.00
BUY4LESS ESALES LTD	3.90
BUYBEAUTYCOM CORP	100.00
BUYCHEAPCENTRAL INC	100.00
BUYDIN FASHION APPERAL INC	100.00
BUYER RETAIL INC	2.00
BUYEREXPO USA INC	100.00
BUYERS GROUP INTERNATIONAL INC	100.00
BUYERS MARKET CORP	100.00
BUYERS WORLD INC	100.00
BUYFULDEN INC	100.00
BUYING SERVICES ITALIA INC	100.00
BUYINGHOBBY INC	0.21

Issuer's Allocation Percentage

Name	Percentage
BUYLANDER INC	100.00
BUY-ONE COMPUTER INC	100.00
BUYOO INC	100.00
BUYSELL REAL ESTATE INC	100.00
BUYSWAY EXPRESS CORP	100.00
BUYTOAMERICA CORPORATION	100.00
BUYTOAMERICA LLC	100.00
BUYTONG INC	100.00
BUYTONG REALTY CORP	100.00
BUYUK TRANS CORP	100.00
BUYUS TRADING INC	100.00
BUZIAKDEN CORP	100.00
BUZIN LAW PC	13.75
BUZIOS BOUTIQUE & MINI MARKET CORP	100.00
BUZWIN DONUT CORP	100.00
BUZY CARS INC	100.00
BUZZ APPS INC	100.00
BUZZ HOLDINGS INC	100.00
BUZZ JEANS USA INC	38.86
BUZZ KELY INTERIORS INC	100.00
BUZZ MARTIAL ARTS INC	100.00
BUZZANCA BAKERY INC	100.00
BUZZANCA BROTHERS INC	100.00
BUZZBACK INC	95.38
BUZZBUZZHOME CORP	100.00
BUZZCO ASSOCS INC	100.00
BUZZFEED INC	3.46
BUZZHR LLC	100.00
BUZZISPACE INC	5.53
BUZZOOLE INC	100.00
BUZZSPOT WIFI INC	100.00
BUZZVIL INC	100.00
BUZZWORD P R CORP	100.00
BUZZWORTHY STUDIO INC	100.00
BV AT 86 OPTICAL NY INC	10.25
BV AT JFK INC	100.00
BV GEMS INC	100.00
BV MAINTENANCE INC	100.00
BV MOBILE 5 INC	100.00
BV MOBILE II INC	100.00
BV MOBILE INC	100.00
BV MOBILE VII INC	100.00
BV PIPING & HEATING INC	100.00
BV PUMP CONSULTING INC	100.00
BV RETAIL INC	33.00
BV RIGHT NETWORKS INC	1.86

Issuer's Allocation Percentage

Name	Percentage
BV SERVICES INC	49.67
BV TRANSPORT SERVICES INC	100.00
BV XI-B BLOCKER III CORP	15.78
BV XII AIV II BLOCKER CORP	0.41
BV XII SIDE FUND AIV II BLOCKER CORP	0.41
BV001 REO BLOCKER LLC	16.67
BVA TRANSPORT CORP	100.00
BVD MARKETING INC	100.00
BVF ENGINEERING INC	28.39
BVF INC	23.85
BVG SERVICES INC	100.00
BVH INC & SUBSIDIARIES	0.72
BVH TRADING INC	100.00
BVIP (CH BLOCKER) FUND IX INC	13.66
BVIP FUND VIII OFFSHORE LP C/O BV INVESTMENT PARTNERS LLC	0.01
BVK 125TH STREET CORP LLC	100.00
BVK NEW YORK RETAIL LLC	100.00
BVM CONCESSIONS INC	100.00
BVM INC	100.00
BVM RECORDERS INC	100.00
BVM USA INC	100.00
BVM USA MODA INC	14.47
BVN LLC	100.00
BVR MEDIA INC	100.00
BVR SERVICES INC	100.00
BVRNS MUSIC US	1.36
BVS CONSULTANCY SERVICES INC	100.00
BVS EXPRESS INC	100.00
BVS INC	0.73
BVSWIFT TRANS CORP	100.00
BVT-CAM PEGF III BET GMBH	3.73
BVT-CAM PEGF IV BET GMBH	3.73
BVTEX LTD	100.00
BW ACUPUNCTURE PC	100.00
BW APOTHECARY PREFERRED CORP C/O BLUE WOLF CAPITAL PARTNERS III LLC	3.25
BW CREATIVE CONSULTING CORP	75.17
BW GLOBAL NORTH AMERICA INC FORMERLY BROWZWEAR GLOBAL NORTH AMERIC	51.35
BW HEALTHCARE AIV C CORP	100.00
BW III CORP	100.00
BW INVEST INC	100.00
BW NHHH HOLDCO INC	20.69
B-W REFRIGERATION & CONST INC	100.00
BW TOURING COMPANY LLC	18.67
BWAY CENTER PROPERTY INC	17.44
BWAY MEATS INC	100.00
BWAY QUEENS BLVD MANAGEMENT	100.00

Issuer's Allocation Percentage

Name	Percentage
BWAY TEXTILE INC	100.00
BWB BAKERY INC	51.00
BWB CONSULTING INC	100.00
BWC NY MANAGEMENT INC	100.00
BWELL & BARN INC	100.00
B-WELL HOME CARE AGENCY INC	100.00
BWF CONDOMINIUM	100.00
BWI NEW HORIZONS INC	100.00
BWISE INTERNAL CONTROL INC	2.39
BWJ ADVERTISING INC	100.00
BWJ GROUP INC	100.00
BWK CONTRACTING CORP	96.50
BWK NEW YORK INC	18.40
BWL ASSOCIATES INC	100.00
BWOM INC	100.00
BWORLD INC	100.00
BWP GENERAL CONSTRUCTION INC	100.00
BWT CONSTRUCTION CORP	100.00
BWW WHOS WHO INC	100.00
BWZ REALTOR INC.	100.00
BX - 9E CORP	100.00
BX CASTLE ENTERPRISE INC	100.00
BX ELECTRIC CORP	100.00
BX EXPRESS BROOK CORP	100.00
BX FOOTWEAR INC	100.00
BX FURNITURE 149 INC	100.00
BX FURNITURE INC	100.00
BX GOLD BUYERS LTD	100.00
BX HOME IMPROVEMENT CORP	100.00
BX HOSES INC	100.00
BX MARKETITA	100.00
BX MOTORSPORTS INC	100.00
BX REALTY MGMT INC	83.50
BX SPORTS WEB INC	19.48
BX WHOLESALERS TRADING INC	100.00
BX22 DELI & GROCERY CORP	100.00
BXB NAL HOLDINGS INC	9.19
BXB NAL OWNER INC	100.00
BXGAMESTUDIO INC	100.00
BXP CONSULTING INC.	64.69
BXROVER INC	100.00
BXTMT MULTISERVICES CORP	100.00
BY & H FASHION CORP	100.00
BY A LA CARTE INC	100.00
BY APPT CORP SIDNEY VARGAS	100.00
BY BABBA INC	51.04

Issuer's Allocation Percentage

Name	Percentage
BY BOE LTD	5.00
BY BOOKKEEPING SUPPORT CORP	100.00
BY BRIDGES, INC.	100.00
BY CARPET CLEANING AND WOOD FLOORIN	100.00
BY CHELSEA LIGHTING INC	100.00
BY COMPLIMENT INC	100.00
BY CONSTRUCTION CORP	100.00
BY DANIEL INC	100.00
BY DESIGN USA INC	3.42
BY ENTERPIRSES INC	100.00
BY EXPERIENCE INC	65.84
BY FAR AND AWAY INC	100.00
BY FARM INC	100.00
BY FLORA INC	100.00
BY GCS INC	100.00
BY GUERRERO NY INC	100.00
BY HIS GRACE CORPORATION	100.00
BY HUMANKIND INC	100.00
BY INTERIORS INC.	52.60
BY KENZ INC	85.54
BY MATT INC	10.36
BY NAME INC	100.00
BY NORIE INC	100.00
BY PASS INC	20.00
BY ROYAL APPOINTMENT INC	100.00
BY SHIRA INC	100.00
BY SOFTWARE INC	100.00
BY THE GLASS INC	100.00
BY THE SLICE LTD	100.00
BY THE WATER PIU DI PRIMA RISTORANTE	100.00
BY THE WAY AUTO CENTER	100.00
BY TRACKSIDE INC	57.95
BYA CONTRACTING CORP	100.00
BYAMT INC	100.00
BYANDFOR TECHNOLOGIES INC	100.00
BYASSN INC	100.00
BYBLOS INC NY	100.00
BYBO NY CORP	100.00
BYBRITT INC	100.00
BYBROOK CAPITAL (GP) LLC C/O MAPLES FIDUCIARY SERV(DELAWARE) INC	30.12
BYC CONSTRUCTION INC	100.00
BYCA INC	100.00
BYCO GROUP INC	6.00
BYCOASTAL LLC	100.00
BYD US HOLDING INC	0.52
BYE BYE BIRDIE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
BYE D SUNSET INC	100.00
BYER CALIFORNIA CORP	0.01
BYF SPENCER MANAGEMENT INC	100.00
BYFIELD GROUP LLC	100.00
BYFORDE RESOURCES INC	100.00
BYFRIDAY ENTERTAINMENT INC	100.00
BYG REALTY CORP	100.00
BYG SERVICES INC	100.00
BYG, INC.	100.00
BYGRACE28 CORP	100.00
BYINGTON INTERNATIONAL LIMITED	100.00
BYJ TRANSPORTATION INC	100.00
BYJ USA INC	100.00
BYK LAW GROUP PC	100.00
BYKOVICH CORP	100.00
BYL SERVICE INC	100.00
BYLLIONAIRE TRANSIT INC	100.00
BYLON LTD	100.00
BYM HOLDING INC	100.00
BYM MEDICAL PC	100.00
BYN DYNASTY APPAREL INC	100.00
BYNDER LLC	5.37
BYNEX CORP	25.00
BYNFOR INC	100.00
BYNY INC	100.00
BYO PRODUCTIONS INC	100.00
BYP CORPORATION	99.71
BYPASS MOBILE LLC	3.62
BYR INC	100.00
BYR PROPERTIES INC	100.00
BYR UNIVERSAL LLC	0.25
BYRAM RIVER ASSOCIATES INC	100.00
BYRDE AND THE B LTD	22.32
BYREDO USA INC	22.30
BYRNE & SONS INC	100.00
BYRNE COMMUNICATIONS INC	100.00
BYRNE CONSULTING LLC	100.00
BYRNE NYC INC	100.00
BYRNE74 INC	2.56
BYRNEPULGRANO INC	24.45
BYRON ASSISTANCE INC	100.00
BYRON CAPITAL PARTNERS LTD FKA THE ESTATE 503 LTD	100.00
BYRON COMMERCIAL PROPERTIES IN	100.00
BYRON DELI GROCERY CORP	100.00
BYRON FAMILY DAY CARE INC	100.00
BYRON HOUSE OWNRS CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
BYRONESQUE LTD	100.00
BYRSA CORP	100.00
BYSA PROGRAMS CORP	100.00
BYSHAREEF LLC	100.00
BYSS CORPORATION	100.00
BYSTORM ENTERTAINMENT INC	100.00
BYSTORM TECHNOLOGIES INC	100.00
BYT PROFESSIONAL DESIGNS INC	100.00
BYT SALES INC	100.00
BYTE CITY COMPUTER INC	100.00
BYTE CONSULTING INC	100.00
BYTE INC FKA ONE SELF INC	100.00
BYTE IT INC	100.00
BYTE NEW YORK INC	100.00
BYTE YOGI INC	100.00
BYTECH NY INC	2.88
BYTEDANCE INC	5.92
BYTELOGICS INC	100.00
BYTEMARK INC	24.48
BYTOX NA INC	100.00
BYTS INC	100.00
BYV CONSTRUCTION INC	100.00
BYW LEX INC	100.00
BYWAY TAXI MANAGEMENT INC	100.00
BYVD INC	100.00
BYYY LLC	100.00
BYZAN CONSTRUCTION INC	100.00
BYZANTINE ART STUDIO INC	100.00
BYZANTINE MUSIC PROJECT INC	100.00
BZ & A INC	100.00
BZ BEVERAGES INC	100.00
BZ BZ SERVICES CORP	100.00
BZ CARS CORP	100.00
BZ ELECTRIC INC	100.00
BZ FORMULA INC	100.00
BZ GROUP INC	100.00
BZ HOLDINGS INC & SUBSIDIARIES (FKA PURCH GROUP IN	7.88
BZ HOLDINGS LTD	8.69
BZ LVOV INC	100.00
BZ MARKETING INC	100.00
BZ METAL SUPPLY INC	100.00
BZ NET CORPORATION	100.00
BZ RESTORATION INC	100.00
BZ RIGHTS PERMISSIONS INC	100.00
B-Z SHIPPING INC	100.00
BZB ASSOCIATES INC	100.00

Issuer's Allocation Percentage

Name	Percentage
BZBUY-SHOP INC	100.00
BZI REALTY CORP.	100.00
BZJ USA INC	100.00
BZR INC	100.00
BZS AIR CONDITIONING & HEATING	100.00
BZS SOUND LOGIC INC	100.00
BZS TRANSPORT INC	100.00
C - MART 99 CENTS AND UP INC	100.00
C P K TSE CORP	100.00
C S CLEANERS INC	100.00
C & 2J BEAUTY COSMETICS INC	100.00
C & A 1067 WINES & LIQUORS CORP	100.00
C & A AUTO NY CORP	100.00
C & A BLACK CAR CORP	100.00
C & A CLEANINGS CORPORATION	100.00
C & A CONCRETE PUMPING INC	100.00
C & A DREAMS RENOVATIONS CORP	100.00
C & A ENTERPRISE HOLDINGS INC	100.00
C & A GENERAL CONTRACTING CORP	100.00
C & A GRACE CORP	100.00
C & A HEATING FLOORING INC	100.00
C & A INDUSTRIES INC	0.03
C & A JERSEY CORP	100.00
C & A PROPERTIES II CORP	100.00
C & A PROPERTY MANAGEMENT INC	100.00
C & A RETAIL INC	100.00
C & A SENECA ENTERPRISES INC	100.00
C & A SUBWAY VENTURES CORP	100.00
C & A SUPERMARKET INC	100.00
C & A TRANSPORT CORP	100.00
C & B BROKEN STAR INC	100.00
C & B COACHING CORP	100.00
C & B FASHION SOURCING INC	100.00
C & B LUNCHEONETTE INC	100.00
C & C 4299 KATONAH INC	100.00
C & C 9435 INC	100.00
C & C CATERING SERVICE INC	95.58
C & C CHILDCARE OF NY INC	100.00
C & C DEALS INC	13.17
C & C DELI COFFEE SHOP & PASTRY	100.00
C & C DEVELOPMENT COR	100.00
C & C DRUG INC	100.00
C & C ELITE GROUP INC	100.00
C & C FARM BRONX INC	100.00
C & C FIRST AVE CORP	100.00
C & C GLOBAL INC	3.15

Issuer's Allocation Percentage

Name	Percentage
C & C INTERNATIONAL DELI GROCERY CORP	100.00
C & C IRON WORKS INC C AND C IRON WORKS INC	100.00
C & C LAUNDRY AND CLEANER INC	100.00
C & C LAUNDRY AT PUTNAM INC	100.00
C & C LAUNDRY AT RALPH INC	100.00
C & C MARKET RESEARCH INC	12.95
C & C PARKING LOT CORP	100.00
C & C PROGRAM SOLUTIONS CORP	100.00
C & C REALTY EAST BROADWAY INC.	100.00
C & C RENOVATION INC	100.00
C & C TECH PRODUCTS INC	3.62
C & C US NO 1 INC AND SUBSIDIARIES	3.17
C & D 88 WIRELESS INC	100.00
C & D ARTS AND CAPENTRY INC	96.50
C & D DOLLAR DEAL INC	100.00
C & D HILLPARK CLEANERS CORP	100.00
C & D IRON WORKS INC	100.00
C & D JEWELRY INC	100.00
C & D MECHANICAL INC	100.00
C & D QUALITY TRAINING INC	100.00
C & D RECORDS, INC	100.00
C & D SAVITT CLEANERS INC	100.00
C & DI INTERIOR REMODELING AND CONSTRUCTION INC	100.00
C & E APPAREL INC	100.00
C & E CAB CORP	100.00
C & E COURIER CORP	50.00
C & E CREATIVE MINDS INC	100.00
C & E FABRIC INC	100.00
C & E FLEET INC	100.00
C & E FRIEDMAN CORP	100.00
C & E WALL RESTORTATION INC	100.00
C & F AGENCY INC	100.00
C & F ELECTRICAL MANAGEMENT CORP	100.00
C & F ENTERPRISE INC.	100.00
C & F ENTERPRISES INC	1.38
C & F FOODS COMPANY INC	37.95
C & F HEALTH INC	100.00
C & F ROSEDALE REALTY CORP	100.00
C & F SAMPLES ROOM INC	100.00
C & F SMOOTHIES II INC	100.00
C & F TRTADING NY INC	100.00
C & F UNISEX HAIR SALON INC	100.00
C & G CONSTRUCTION CO NY INC	100.00
C & G EXPRESS INC	100.00
C & G GOURMET USA CORP	100.00
C & G NAILS SPA CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
C & G REALTY CAPITAL INC	100.00
C & G SAFETY GROUP LTD	100.00
C & H BEAUTY INC	100.00
C & H COLLECTION INC THE BEAUTY SHOP	100.00
C & H GRINDING SERVICE INC	100.00
C & H HOME IMPROVEMENT & DESIGN INC	100.00
C & H HOSPITALITY CONSULTANTS INC	100.00
C & H MECHANICAL SERVICES CORP	100.00
C & H REALTY NY CORP	100.00
C & H TRADING CORP	100.00
C & HO, INC.	100.00
C & J BEAUTY INC KIM'S BEAUTY & HAIR SUPPLY	100.00
C & J BEVERAGES INC	96.37
C & J BROKERAGE INC	100.00
C & J DESSERT CORP	100.00
C & J FIELDS INC	100.00
C & J LANDSCAPING INC	100.00
C & J LAUNDROMAT EXPRESS INC	100.00
C & J LEASING CORP	100.00
C & J MECHANIC CORP	100.00
C & J REFRIGERATION & HEATING INC	100.00
C & J SPORTS WEAR INC	100.00
C & J TEXTILES INC	100.00
C & J VALET INC	100.00
C & JAY CONSTRUCTION INC	100.00
C & K 28 REALTY CORP	100.00
C & K ART CENTER II INC	100.00
C & K ART CENTER III INC	100.00
C & K CONSULTING & ASSOCIATES CORP	100.00
C & K DENTAL ARTS LLC C & K DENTAL BOUTIQUE	100.00
C & K ENTERPRISES INC	100.00
C & K FISH MARKET CORP	100.00
C & K FLOWER CORP	100.00
C & K GROCERY CORPORATION	100.00
C & K HOME'S WINDOWS INC	100.00
C & K LUXURY FLORAL INC	100.00
C & K NATURAL SPA INC	100.00
C & K POWER CORP	100.00
C & K VICTORY INC	100.00
C & K WINDOWS NYC INC	100.00
C & L GREEN HEALTHY SPA INC	100.00
C & L GROUP NY INC	100.00
C & L IMPERIAL INC	100.00
C & L L DEL INC	100.00
C & L LINENS INC	6.66
C & L LUCKY LAUNDROMAT INC	100.00

Issuer's Allocation Percentage

Name	Percentage
C & L NY GROUP INC	100.00
C & L OF EAST OCEAN INC	100.00
C & L PROJECT SOLUTIONS LLC	100.00
C & L PUBLISHING AND ENTERTAIN	100.00
C & L RESTURANT SUPPLY INC	97.05
C & L SUNRISE INC	100.00
C & L WASH INC.	100.00
C & M DRYWALL & ACOUSTICS CORP	100.00
C & M KINGS CONSTRUCTION INC	100.00
C & M ORTHOSPORTS INC	100.00
C & N AUTO REPAIR INC	100.00
C & N EXTERMINATING CO INC	100.00
C & N HOLDING INC.	100.00
C & N INTERNATIONAL INC	100.00
C & N LIQUOR CORP	100.00
C & N NEW YORK FOOD CORP	100.00
C & O USA TRADING INC	100.00
C & P BROOKLYN CONSTRUCTION CORP	57.75
C & P FOOD CORPORATION	100.00
C & P GROCERY AND DISCOUNT STORE INC	100.00
C & PENDELTON SECURITY & SERVICES	100.00
C & R APPAREL INC	100.00
C & R CHINA INC	100.00
C & R CIVIC INC	100.00
C & R CONSULTING INC	100.00
C & R DELAWARE LTD DBA CUT & RUN	100.00
C & R DEVELOPMENT GROUP INC	100.00
C & R HOLDING GROUP CORP	100.00
C & R OF NY EQUITES, CORP.	100.00
C & R PAINTING CO INC	100.00
C & R USA INC	100.00
C & S BUILDING SERVICES INC	74.32
C & S CONSTRUCTION MGMT CORP	100.00
C & S E-SUPERETTE INC	100.00
C & S FOOD CORP	100.00
C & S IMPORTS INC	100.00
C & S INTERNATIONAL INSURANCE BROKERS INC	100.00
C & S REALTY SERVICES INC	100.00
C & S RESTAURANT CORP	100.00
C & S SPA INC	100.00
C & S TAX SERVICES INC	100.00
C & S TOWING INC	100.00
C & S TRUCKING INC	100.00
C & S VALUE MART INC	100.00
C & SITUS INC	100.00
C & SUN TRADING INC	100.00

Issuer's Allocation Percentage

Name	Percentage
C & T BRIDAL COUTURE INC	100.00
C & T BUILDING CONSTRUCTION CORP	100.00
C & T DELI GROCERY STORE INC	100.00
C & T HARDWARE TRADING CORP	100.00
C & T HOLIDAY TOURS INC	100.00
C & T KITCHEN EQUIPMENT INC	100.00
C & T NAIL SALON INC	100.00
C & T PLUMBING & HEATING INC	100.00
C & T REAL ESTATE MANAGEMENT LLC	100.00
C & T SCHOLARS INC	100.00
C & T TRANSPORT, INC	100.00
C & W BELMONT WINES & LIQUOR CORP	100.00
C & W BROTHER CORP	100.00
C & W BUSINESS GROUP INC	100.00
C & W CONSTRUCTION AND DEVELOPMENT INC	100.00
C & W FISH CORP	16.32
C & W GRAND REALTY	100.00
C & W GROCERY INC	100.00
C & Y 2016 INC	100.00
C & Y 888 TRADING INC	100.00
C & Y CHINESE RESTAURANT INC	100.00
C & Y GROUP INC SKYLAND CONSTRUCTION	100.00
C & Y HVACR INC	100.00
C & Y KIDS CLOTHING INC	100.00
C & Y NAILS SPA INC	100.00
C & Y NOODLE INC	100.00
C & Y PRO INC	100.00
C & Y TOGETHER INC.	100.00
C & Y TRUCKING INC	100.00
C & Z 168 INC	100.00
C & Z GROUP INC	100.00
C & Z NEW PROSPERITY CORP	100.00
C & Z RITE INC	100.00
C & C NATURAL NUTRITION CENTER CORP	100.00
C & J WINERY CORP	100.00
C + A RELIANCE INC	100.00
C 168 TRADING INC	100.00
C 34 LEGACY LLC	100.00
C 432 PA MEMBER LLC	100.00
C 5 INC	83.34
C 560 CONDOMINIUM	100.00
C 8 PSC LITIGATION ACCOUNT CORP	100.00
C 8431 INC	100.00
C 88 CLEANERS INC	100.00
C A & J REALTY HOLDING CORPORATION % MICHAEL AFFRONTI	100.00
C A DANCE XPRESS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
C A DESIGNS CORP	100.00
C A F SUPPLIES INC	9.67
C A G ENTERPRISES, INC.	100.00
C A INSURANCE AGENCY INC	100.00
C A J DELIVERY CORP	100.00
C A L RESTAURANT INC	100.00
C A LAUNDROMAT INC	100.00
C A MCCRAE CPA LLC	96.50
C A MORGAN CONSULTING INC	100.00
C A NEW YORK TRADING INC	100.00
C' ACCESSORIES INC	100.00
C ALEXANDRA INTERNATIONAL INC	9.41
C AND A BEVERAGES INC	100.00
C AND A BLUES INC	100.00
C AND A ELECTRICAL CORP	96.37
C AND A GENERAL CONSTRUCTION INC	100.00
C AND B GENERAL CONSTRUCTION CORP	100.00
C AND B MARBLE CORP	100.00
C AND B RENTALS CORP	100.00
C AND B TRANSPORTATION CORP	100.00
C AND C AUTOWORKS INC	100.00
C AND C BUTTON INC	100.00
C AND C ELEVATOR CONSULTANTS INC	50.00
C AND C ICE CREAM FACTORY INC	100.00
C AND C JEWELRY BY CARMEN CORP	100.00
C AND C LAUNDROMAT INC	100.00
C AND C LIFT TRUCK INC	9.35
C AND C NY TRADING INC	100.00
C AND C RUSTPROOFING AND UNDERCOATING INC	100.00
C AND D 88 INC	99.42
C AND D GLOBAL SPECIALISTS INC	100.00
C AND D TRAVEL MULTISERVICE CORP	100.00
C AND E BUILDERS INC	100.00
C AND E TRANSPORTATION	100.00
C AND F STEEL DESIGN	100.00
C AND G ARTHUR AVENUE CORP	100.00
C AND G COATING INC	100.00
C AND G QUEENS INC	100.00
C AND G TYPOGRAPHIC INC	100.00
C AND H AIR CONDITIONING INC	100.00
C AND H ENVIRONMENTAL INC	0.53
C AND H MARINE SERVICES INC	100.00
C AND H OF NY INC	100.00
C AND H PAWNBROKER CORP	96.50
C AND H VIGOROUS TRADING INC	100.00
C AND H WONDER LAUNDROMAT INC	100.00

Issuer's Allocation Percentage

Name	Percentage
C AND I JEWELERS INC	100.00
C AND I MEAT AND DELI CORP	100.00
C AND I PLUMBING CONSTRUCTION INC	100.00
C AND J CAR SERVICE CORP	100.00
C AND J CARPENTRY NEW YORK CORP	100.00
C AND J PICTURE FRAMES INC	100.00
C AND J SPIRITS INC	100.00
C AND K HEALING TOUCH PHYSICAL THER	100.00
C AND L CHEF INC	100.00
C AND L CPA SERVICES PC	100.00
C AND L FINE GIFTS LTD	100.00
C AND L MULTISERVICES CORP	99.99
C AND L SERVICE INC	100.00
C AND M AUTO SALES CORPORATION	59.44
C AND M CONTRACTING JEWELRY CORP	100.00
C AND M MEDIA LTD	100.00
C AND M REALTY ENTERPRISES II INC	100.00
C AND N SERVICES NY INC	100.00
C AND N TRANSPORT AND DELIVERYICE INC	100.00
C AND P CLEANERS INC	100.00
C AND Q ON MYRTLE INC	100.00
C AND R ALL CORP	100.00
C AND R DECORARTS LTD	100.00
C AND R FOOD CORP	100.00
C AND R INTERNATIONAL ARTS CENTER INC	100.00
C AND R KITCHEN CORP	100.00
C AND S BEACH 46 ST CORP	100.00
C AND S COFFEE EQUIPMENT SERVICE INC	35.18
C AND S MECHANICAL SYSTEMS INC	4.86
C AND S VALUE DEPOT INC	100.00
C AND SON MAINTENANCE INC	100.00
C AND T AUTO REPAIR CORP	100.00
C AND V CLASSIC VACATIONS INC	100.00
C AND Y LEASING COMPANY LTD	100.00
C AND Y PROPERTY PROMOTION INC	100.00
C ANDINO CORP	100.00
C B GRAPHICS & PRINTING INC	100.00
C BARNETT DENTAL LABORATORY INC	100.00
C BAUER STUDIO INC	100.00
C BEAUCHAMP ENTERPRISE INC	100.00
C BICKLEY INC	100.00
C BLAIZE BEVERAGE DISTRIBUTORS INC	100.00
C BOOK CONNECTION INC	100.00
C C B SCHOOL OF FLUSHING INC	100.00
C C BENEFITS INC	100.00
C C GIFT CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
C C H JEWELRY INC	100.00
C C K EXPEDITING INC	100.00
C C M 19 INC	100.00
C C MANAGEMENT USA LLC	100.00
C C NAILS NYC INC	100.00
C C OFFSET PRINTING CO NY INC	100.00
C C PRIME CO LTD	100.00
C C RESTAURANT & BAKERY INC	100.00
C C Y CORP	100.00
C C Y GROUP INC	100.00
C CAPPI MANAGMENT INC	100.00
C CASTLE GROUP CORP	73.06
C CENT INC	100.00
C CLEARLY INC	100.00
C CORA INC	100.00
C COSTA DDS & J M NEUSCHATZ DMD PC	100.00
C D E AIR CONDITIONING	100.00
C D I HOLDINGS 1987 LTD	11.11
C D L M C PC	100.00
C D LAUNDRY INC	100.00
C D PROVISIONS INC	100.00
C D S INC	100.00
C D SECURITY SERVICES INC	100.00
C D WELLS ADVISORY INC	100.00
C DAVID GOLDMAN P C	15.10
C DETORRE CONSTRUCTION INC	100.00
C DIAZ CLINICAL PRACTICE CORP	100.00
C DIGITAL LIBRARIES INC	100.00
C DREKOVIC INC	100.00
C E G INC	100.00
C E O CHOICE CORP	100.00
C E P TRUCKING CORP	100.00
C E PROPERTY CORP	100.00
C E REID IV CORP	100.00
C E S GROUP CORP	100.00
C ELECT SERVICES INC	100.00
C ERA WORLD TOURING C/O NKSFB LLC	11.47
C EXPRESS INC	100.00
C F A SPECIALTY SERVICES INC	100.00
C F DAWN CORP	100.00
C F H INC	100.00
C F SALES SVC CORP	100.00
C FINE ART INC	60.00
C FRANCIS CONSTRUCTION CORP	100.00
C FRENKEL & ASSOCIATES	100.00
C FROST ENTERTAINMENT INC C/O ALTMAN GREENFIELD & SELVAGGI	10.84

Issuer's Allocation Percentage

Name	Percentage
C G CHAMPIONS MARTIAL ARTS INC	100.00
C G INTERIORS INC	100.00
C G O REALTY INC.	100.00
C G Y INC	100.00
C G YONG DVM INC	100.00
C GAL JEWELERS INC	100.00
C GARCIA INC	100.00
C GARDEN NAILS INC	100.00
C GARDENS INC	100.00
C GERSHON COMPANY INC	100.00
C H POWELL COMPANY	1.49
C H A L MULTI SERVICES CORP	100.00
C H INTERNATIONAL COR	100.00
C H MARTIN OF JAMAICA INC	100.00
C H ROBINSON INTERNATIONAL INC	0.46
C H T SERVICES INC	29.19
C HEIGHTS FOOD CORP	96.34
C I EMPIRE CONSTRUCTION INC	100.00
C I INTERNATIONAL INC	100.00
C I K FAMILY DAY CARE INC	100.00
C I KAY LTD	100.00
C I R ASSOC INC	100.00
C I RESTAURANT INC	100.00
C INVERARY REALTY INC	100.00
C ITOH FASHION SYSTEM CO LTD	100.00
C J 18 CORP.	100.00
C J C TOP REMODELING INC	100.00
C J CLARK RETAIL INC	4.16
C J FLOOR COVERING INC	100.00
C J G G INC	100.00
C J HEATING & MECHANICAL CORP	96.37
C J M INC	100.00
C J MORRIS CORPORATION	100.00
C J NEWS INC	100.00
C J PARK FOODS INC	100.00
C J R RESTORATION INC	100.00
C J S SANITATION	100.00
C J V AUTO REPAIRS AND AUTO BODY INC	9.96
C JAMES INC	100.00
C JAMES PLUMBING HEATING	100.00
C JOHANN AND SONS INC	100.00
C JONATHAN CHEN ATTORNET AT LAW	100.00
C K C DESIGN CORPORATION	100.00
C K DELI & GROCERY INC	100.00
C K FROZEN FISH AND FOOD INC	100.00
C K SUCCESS TRADING INC	100.00

Issuer's Allocation Percentage

Name	Percentage
C K WINDOWS INC	100.00
C K WINE & LIQUOR CORP	100.00
C K WU DRY CLEANER INC	100.00
C KENNETH IMPORTS INC	59.30
C L CONTRACTING CORP	100.00
C L H TRUCKING INC	100.00
C L J GROUP CORPORATION	100.00
C L SUPERMARKET INC	100.00
C L Y CONSTRUCTION CORP	100.00
C LAND REALTY CO	0.55
C LAVIGNE MANAGEMENT INC	74.16
C LEON VASQUEZ DENTAL SERVICE PC	100.00
C LEVEILLE & ASSOCIATES PC	100.00
C LEVEL CLUB LLC	1.14
C LIFE GROUP LTD	0.08
C LIFE MEDIA INC	100.00
C LOUNGE INC	100.00
C LU TRADING INC	100.00
C M & N MANAGEMENT INC.	100.00
C M AND L REALTY CORP	100.00
C M CUSTOM MKT INC	100.00
C M D 2B INC	100.00
C M D DEVELOPMENT INC	100.00
C M DELI GROCERY CORP	100.00
C M DIAMOND NY INC	100.00
C M E & LL LLC	100.00
C M FIRST SERVICES INC	99.26
C M FOOD CONCEPT INC	100.00
C M HVAC INC	100.00
C M L HAIR DRESSING GROUP	100.00
C M LIFE AGENCY INC	100.00
C M SEAFOOD INC	100.00
C M TRUCK REPAIR CORP	100.00
C M WELDING METALIC CORP	100.00
C MAHENDRA USA INC	100.00
C MAJOR MUSIC INC	100.00
C MARIE PRODUCTIONS LLC	100.00
C MCCORMACK INC	100.00
C MIZZI CONSTRUCTION CORP	99.96
C N JAYS AGENCY INC	100.00
C N S DIAMONDS INC	100.00
C N SAVE	5.47
C O A P CORP	100.00
C O B Y INC	100.00
C O BIGELOW CHEMIST INC	100.00
C O N G GROUP INC	100.00

Issuer's Allocation Percentage

Name	Percentage
C O V E MEDIA INC	100.00
C P A GROUP INC	100.00
C P C INC	100.00
C P COMMUNICATIONS PLUS INC	100.00
C P G DISTRIBUTION CORPORATIO	41.39
C P GRIL CORP	100.00
C PARTY RENTALS LLC	7.20
C PLUS DESIGN GROUP INC	100.00
C PROPERTY MANAGEMENT INC	100.00
C Q & Y CORP	100.00
C Q ELECTRICAL CONTR CORP	100.00
C Q GROUP INC	100.00
C Q JEWELRY INC	100.00
C R BARD INC	0.49
C R CUSHING CO INC	100.00
C R DANIELS INC	1.54
C R E ADULT DAY CARE CENTER INC	100.00
C R MORGAN COMPANY	100.00
C R R G REST CORP	100.00
C R S CONSTRUCTION CO INC	100.00
C R Y REALTY INC	100.00
C REICHMAN INC	100.00
C RONSON INC	100.00
C ROTH AND PARTNER LTD	100.00
C S BED BATH AND LINEN INC	100.00
C S BUSINESS SERVICES INC	100.00
C S COFFEE TRADING CORP	1.43
C S COURT ST INC	100.00
C S EXPO INC	100.00
C S HERB SHOP INC	100.00
C S JONES INC	50.00
C S MARKETING INC	100.00
C S TRADING GROUP INC	99.85
C S W INC	86.29
C S WORLD OF BEAUTY INC	100.00
C SANCHEZ INC	100.00
C SCOTT PRODUCTIONS INC	100.00
C SHIELD INCORPORATED	100.00
C SHORE INC.	100.00
C SILVA INC	100.00
C SMITH CORP	100.00
C SQUARE D & T INC	100.00
C SQUARE D USA INC	66.92
C SQUARED CONTRACTING CO	100.00
C SQUARED ENVIRONMENTAL CORP	100.00
C STAR NAILS SALON INC	100.00

Issuer's Allocation Percentage

Name	Percentage
C STAR WHOLESAL SUPPLY INC	100.00
C STEVEN HORN & ASSOCIATES PC	100.00
C STUDIO INC CO CHRISTIE ORLANDO	100.00
C T ELECTRIC INC	100.00
C T H M CORPORATION	100.00
C T JO INC	100.00
C T L H INC	100.00
C T MALE ASSOCIATES	1.94
C T NAIL SPA 18 INC	100.00
C T S METAL WORK INC	100.00
C T SEAFOOD MARTS CORP	100.00
C T SOLUTIONS NY INC	100.00
C TAG INC	100.00
C TAYLOR CROTHERS PHOTOGRAPHY INC	76.14
C THOMAS DORNELLY ESQ PC	100.00
C THREE ARCHITECTURE & DESIGN PC	100.00
C TRUE BUILDING CORP	100.00
C TSUGRANES INC	100.00
C TYRELL & CO INC	100.00
C U KING INC	100.00
C V BEAUTY INC	100.00
C V BUILDINGS INC	100.00
C V M CONTRACTORS INC	100.00
C VENTURES BANDIER LLC	64.04
C VENTURES INC	100.00
C VIRGINIA FIELDS ASSOCIATES INC	100.00
C W I INTERNATIONAL GROUP INC	100.00
C W TRADING NY INC	100.00
C WATSON CORP	100.00
C WAY HOLDING CORP	100.00
C WEEKS ASSOCIATES INC	100.00
C WEI DELI INC	100.00
C X INTERNATIONAL INC	100.00
C X SPORTS CAMPS INC	100.00
C Xique Cafe Inc	96.50
C Y G TRADE CORPORATION	100.00
C Y M ENTERPRISE INC	100.00
C Z H AIR NYC INC	100.00
C Z W REALTY INC	100.00
C ZIEN PRODUCTIONS INC	95.88
C& D RESTORATION INC	100.00
C& M REALTY ENTERPRISES INC	100.00
C&A DREAMSCAPES INC	100.00
C&A PROPERTY GROUP INC	100.00
C&A WELLNESS INC	100.00
C&B CONSULTANTS LLC	100.00

Issuer's Allocation Percentage

Name	Percentage
C&B FINANCIAL SERVICE INC	100.00
C&B NETWORK SERVICES CONSULTING INC	100.00
C&B PLUMBING AND HEATING INC	14.11
C&C CARS CORP	100.00
C&C CONSTRUCTION & MAINTENANCE CORP	100.00
C&C CONSTRUCTION SERVICES CORP	100.00
C&C CONSULTING AND CONSTRUCTION CORP	100.00
C&C DESIGN GROUP INC	30.71
C&C DESIGN SPACE DRAFTING INC	100.00
C&C DESIGN SPACE INC	100.00
C&C IRON INC	100.00
C&C MILANO USA LTD	18.81
C&C MUSIC FACTORY RECORD INC	100.00
C&C NOODLES LLC	100.00
C&C NUCLEAR SYSTEMS INC	5.47
C&C ROYAL SERVICES INC	100.00
C&C SHOE REPAIR CORP	100.00
C&C TELECOM LLC	100.00
C&D FILM GEAR INC	100.00
C&D HOME RENOVATION INC	100.00
C&D TRADE CORP	100.00
C&DD CORP	100.00
C&E BEST AUTO BODY INC	100.00
C&E GLOBAL HOLDING LLC	100.00
C&E GROUP INC	100.00
C&E INTERIOR RENOVATIONS CORP	100.00
C&E REALTY CORP	100.00
C&E SPIRITS & WINES INC	100.00
C&F CLEANER & FASTER CORP	100.00
C&F INSURANCE AGENCY INC (FKA FAIRMONT SPECIALTY I	1.79
C&F SMOOTHIES III INC	100.00
C&F SMOOTHIES INC	100.00
C&G CLEANING SERVICES INC	100.00
C&G ENTERPRISES UNLIMITED LLC	100.00
C&G EYE WEAR USA INC	69.72
C&G INTERNATIONAL TRADING INC	100.00
C&G RENOVATION CORP	100.00
C&J FOREST HOLDING CORP	100.00
C&J HOMES USA INC	100.00
C&J LUXURY INC	100.00
C&J WELLNESS PHARMACY LLC	100.00
C&K INTERNATIONAL NY LLC	100.00
C&K NISSENBAUM INC	86.82
C&L 110 REALTY INC	100.00
C&L 88 TRADING INC	100.00
C&L COLLECTION NY INC	100.00

Issuer's Allocation Percentage

Name	Percentage
C&L EXQUISITE NAIL SPA INC	100.00
C&L TRADING USA INC	100.00
C&L WHOLESALE CORP	100.00
C&M CHIROPRACTIC PC	100.00
C&M CITY	100.00
C&M COIFFURES INC	100.00
C&M CONSULTING NY CORP	100.00
C&M GENERAL CONTRACTING INC	68.60
C&M RE INC	96.37
C&N CONTRACTING INC	100.00
C&N COSMETIC INC	100.00
C&N PROPERTY REFERRAL AND CONSULTING SERVICES CORP	100.00
C&P INTERNATIONAL TRADING INC	100.00
C&P ROSES CORP	100.00
C&P STAINLESS STEEL MFG INC	100.00
C&R BEAUTY PALACE CORP	100.00
C&R INSTALLATIONS INC	87.00
C&R SHEET METAL INC	100.00
C&S FOOD TRADING INC	100.00
C&S INTERNATIONAL ENTERPRISE INC	100.00
C&S JED TRADE INC STYLE GUY	100.00
C&S ORGANIZING INC	100.00
C&S PERFECT CORP	100.00
C&T ART CENTER INC	100.00
C&T HKINC	100.00
C&U TRADING INC	100.00
C&W DISCOUNT INC	99.96
C&W LI RESTAURANT INC	100.00
C&Y BARGAINS INC	3.79
C&Y ESKY INC	100.00
C&Y GROCERY INC	100.00
C.A.P. WIRELESS SERVICES, INC.	100.00
C.H.T. INC	100.00
C.L. BUILDING MANAGEM	100.00
C.S. FORTUNE REALTY	100.00
C.Y. 699 REAL ESTATE	100.00
C/B INDUSTRIES INC	99.76
C1 CREATIVE INC	100.00
C130 PRODUCTIONS INC	7.34
C16 BIOSCIENCES INC	100.00
C2 EDUCATIONAL SYSTEMS INC	1.79
C2 ELECTRONICS INC	100.00
C2 EN PLUS CORP	100.00
C2 INC	100.00
C2 INVESTMENT HOLDINGS II LLC	100.00
C2 MANAGEMENT CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
C2 STAFFING SOLUTIONS INC	58.50
C2 TECHNOLOGIES INC	0.80
C26 DEVELOPMENT CORP	100.00
C2C BILLING LTD	100.00
C2J PRODUCTIONS INC	97.00
C2K AUTOMOTIVE USA INC	100.00
C2P GROUP CORP	100.00
C2U HOMES LLC	100.00
C3 CONCEPTS INC	7.67
C3 MARKETING INC	100.00
C3 QB ACCOUNTING AND SERVICES INC	100.00
C3 STORE CONCEPTS INC	34.09
C3 TRADING INC	100.00
C-39 ENTERTAINMENT INC CO ALTMAN GREENFIELD & SELVAGGI	79.03
C3R MEGA AUTO DIAGNOSTIC INC	100.00
C4 EVENT GROUP INC	20.00
C42D CREATIVE INC	100.00
C50 MEDIA HOLDINGS INC AND SUBS (FKA HOLT MEDIA COMPANIES INC AND SUBS)	61.78
C6 BROKERS LLC FKA LATAM BROKERS LLC	58.62
C6 HOLDINGS LLC	100.00
CA & DE CORPORATION	100.00
CA & NY PROPERTY SALE REIT 2 LLC	3.35
CA & S TRADING INC	100.00
CA 172ND STREET INC	100.00
CA 5 W 125 MANAGER CORP	100.00
CA BRUCKNER BOULEVARD INC	100.00
CA BUYER CORP	23.19
CA CONSTRUCTION INC	100.00
CA' D ORO LLC	21.00
CA DIAMONDS INC	100.00
CA FASHION & WIRELESS INC	100.00
CA IMPORT INC	100.00
CA INC & SUBSIDIARIES	1.30
CA LAND ABSTRACT INC	100.00
CA LVW RETAIL (REIT) LLC C/O CROWN ACQUISITIONS INC	100.00
CA MANAGEMENT SERVICES INC	100.00
CA NAIL SALON INC	100.00
CA PRIMA LTD	100.00
CA RENOVATION INC	100.00
CA RIVER AVENUE INC	100.00
CA TIMMONS INC	100.00
CA TV & WIRELESS INC	100.00
CA1 CA2 CORNELIA ADAMS INC	74.55
CAA 536 9TH AVENUE CORP	100.00
CAA CLUB GROUP	13.26
CAA STEWARDSHIP CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
CAA US HOLDING COMPANY	13.26
CAAC REALTY LLC	100.00
CAA-GBG NORTH AMERICA INC FKA THE LICENSING CO OF NA INC	100.00
CAALB CARPENTRY INC	100.00
CAAMANO EEUU LLC	5.18
CAAN USMC COURIER CORP	100.00
CAANN INC	100.00
CAAST NY TRADING INC	100.00
CAASTLE INC FKA GWYNNIE BEE INC	20.77
CAAT INC	100.00
CAAVS INC	100.00
CAB BRONX HOLDING CORP	100.00
CAB FILMS INC	100.00
CAB MGMT CORP	100.00
CAB OPERATING CO INC	100.00
CAB RENTALS LTD	100.00
CAB SERVICE CORP	100.00
CABA DELI GROCERY CORPORATION	100.00
CABALETTA INC	6.12
CABALLERO & ASSOCIATES LLC PROFESSIONAL TAX CLINIC	14.41
CABALLERO ENTERPRISES CORP	100.00
CABALLERO'S SILK SCREEN PRINTING	100.00
CABANERO INC	100.00
CABANILLAS & ASSOCIATES PC	9.00
CABBA PRINTING INC	100.00
CABBAD CONSULTANTS CORP	100.00
CABBAGE INC	50.00
CABBIE CHOW FUND INC	100.00
CABBIE RON ENTERPRISES INC	100.00
CABBONET INC	100.00
CABE MANAGEMENT CORP.	100.00
Cabela's Incorporated	0.08
CABEX INC	100.00
CABEZAS INC	100.00
CABILEXE INC	100.00
CABIN ELECTRICAL SERVICES INC	100.00
CABIN MODERN LLC	100.00
CABINART NY INC	100.00
CABINET CONSTRUCTION GROUP INC	100.00
CABINET DEPOT INC	100.00
CABINET ZONE CORP	100.00
CABINETS BY MARCIANO CORPORATION	92.22
CABINETS BY STANLEY INC	100.00
CABINETS DEPOT & HOME CENTER INC	100.00
CABIRIA STYLE LLC	100.00
CABLE AUDIT ASSOC INC	18.13

Issuer's Allocation Percentage

Name	Percentage
CABLE FINISHES CORP	15.00
CABLE MASONSINC	100.00
CABLE PRO SOLUTION INC	100.00
CABLE REMOVAL CORPORATION	100.00
CABLE SCOPE INC	100.00
CABLES AND CHIPS	100.00
CABLES MANAGER INC	100.00
CABLETIME LIMITED	11.61
CABLEVISION SYSTEMS NEW YORK CITY	12.17
CABO REALTY INC.	100.00
CABO SPORTS BAR & MEXICAN GRILL INC	100.00
CABOCHON LTD	97.77
CABOODLE CORP	100.00
CABOT LIMO NY CORP	100.00
CABRE REALTY CORP	57.26
CABRERA ARGUDO CORP	100.00
CABRERA BUYING CORP	100.00
CABRERA CABRERA DELI GROCERY CORP	100.00
CABRERA CAPITAL MARKETS INC	100.00
CABRERA CLUB CORP	96.50
CABRERA CONSULTING CORP	100.00
CABRERA SERVICES INC	0.01
CABRERAS DELI GROCERY INC	100.00
CABRILEX INC	100.00
CABRINI MEDICAL CONSULTANTS PLLC	100.00
CABRINI TERRACE OWNERS CORP	100.00
CABRINI WINES & SPIRITS INC	100.00
CABRISA CORP.	2.35
CABRO INC	100.00
CABS CDPAP CORP	100.00
CAC AMERICA CORPORATION	24.49
CAC ENTERPRISES INC	100.00
CAC FINANCIAL CORP	0.21
CAC INDUSTRIES INC	62.16
CAC OPTICAL INC	100.00
CAC REALTY CORP	100.00
CACCAMO & ASSOCIATES PC	100.00
CACEIS USA INC	100.00
CACHAPAS BROOKLYN INC	100.00
CACHAPAS Y MAS CORP	100.00
CACHAREL	100.00
CACHE FASHION INC	100.00
CACHE STUDIOS INC	100.00
CACHECASH DEVELOPMENT COMPANY INC	39.08
CACHEO FOOD CORP	100.00
CACHET DELI FOOD CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
CACHET INDUSTRIES INC	100.00
CACHING PRODUCTIONS INC	100.00
CACHOLA CONTRACTORS INC	100.00
CACI INTERNATIONAL INC	0.18
CACICI AND SONS INC	50.00
CACIKE FILMWORKS INC	100.00
CACIOLA ELECTRIC MOTOR SVC	100.00
CACIQUE INTERNATIONAL USA INC	100.00
CACM GROUP NY INC	100.00
CACOUS FILMS INC	100.00
CACQUE HOLDINGS INC	100.00
CACTUS CHILI CHILI INC	100.00
CACTUS GARDEN EXPRESS INC	100.00
CACTUS HOLDINGS INC	65.81
CACTUS REALTY INC	100.00
CACTUS RESTAURANT INC	100.00
CACTUS THREE INC	100.00
CAD & J TOURS INC	100.00
CAD & THE DANDY USA INC	100.00
CAD 84 INC	100.00
CAD BLU INC	17.65
CAD INC	100.00
CAD INTERNATIONAL INC	3.43
CAD SIGNS NYC CORP	100.00
CADA REALTY CORP	100.00
CADAN CORP	5.44
CADAVID SPEECH THERAPY PC	100.00
CADAWAN'S MARTIAL ARTS CENTER	100.00
CADCAM DESIGNS CORP	100.00
CADCO ARCHITECTURAL METALS & GLASS INC	100.00
CADCO SALES CORP CHRISTIE OVERHEAD DOORS & DIAMOND	98.05
CADDELL DRY DOCK PARKING CORP	100.00
CADDELL DRYDOCK REPAIR CO INC	84.01
CADDIE SERVICE CO INC	100.00
CADEALS INC	100.00
CADENA CONSTRUCTION INC	100.00
CADENCE 13 INC (FKA DGITAL MEDIA INC)	77.47
CADENCE GROUP INC	83.37
CADENCE INTERNATIONAL, INC.	0.63
CADENCE PHYSICAL THERAPY PC	100.00
CADENCE WORLWIDE INC	68.74
CADENZA MUSIC ENTERPRISES INC	100.00
CADIA CAPITAL ADVISORS LLC	100.00
CADICUS CORP	100.00
CADIGAN INVESTMENT PARTNERS INC	65.00
CADILLAC HOMES LTD	100.00

Issuer's Allocation Percentage

Name	Percentage
CADILLAC PACKAGING CORP	100.00
CADIVEU NORTH AMERICA CORP	100.00
CADIZCO INC	100.00
CADMUS DISTRIBUTION INC	100.00
CADMUS HOLDING COMPANY INC FKA THE CADMUS GROUP INC	2.82
CADOGAN TATE NEW YORK LIMITED	99.77
CADORE ESTATE INC	100.00
CADU LOUNGE INC	100.00
CADUCEUS HEALTHCARE INC	1.00
CADUCEUS INC	1.72
CADUS PHARMACEUTICAL CORP	2.66
CADY CAI INC	100.00
CADY WIRELESS INC	100.00
CAE ANGELS DAY SPA CORP DBA WHITE ANGELS DAY SPA	100.00
CAE HEALTHCARE INC	3.33
CAELAN CORPORATION	26.86
CAELUM BIOSCIENCES INC	15.34
CAEN TECHNOLOGIES INC	3.83
CAER CONSULTING CORP	100.00
CAESAR AND NAOPLI PC	100.00
CAESAR C PREPOSI MD PC	100.00
CAESAR CAFFE INC	100.00
CAESAR CERAMICS USA INC	0.07
CAESAR VAN LINES INC	0.70
CAESAREA INC	100.00
CAESARS BAGEL & DELICATESSEN INC	100.00
CAESARS CARPET CENTER	100.00
CAESARS ENTERTAINMENT CORPORATION	0.00
CAESAR'S PROPERTIES INC	100.00
CAESARSTONE USA INC INC	5.18
CAESER INC	100.00
CAF REIT MANAGER LLC	38.23
CAF SERVICES INC	100.00
CAFABROS LLS DBA BX SPORTS II	100.00
CAFCO CONSTRUCTION CORP	100.00
CAFE MONK INC	100.00
CAFE 101 CORPORATION	100.00
CAFE 101 PARK INC	100.00
CAFE 169 INC	100.00
CAFE 1867 INC	100.00
CAFE 200 CORONA CORP	100.00
CAFE 360 NCY INC	100.00
CAFE 48 INC	100.00
CAFE 52 RESTAURANT CORP	100.00
CAFE 534 INC	100.00
CAFE 550 INC	100.00

Issuer's Allocation Percentage

Name	Percentage
CAFE 570 INC	100.00
CAFE 71 INC	100.00
CAFE AFRODISIAC LLC	100.00
CAFE AKA CP LLC	100.00
CAFE AKA SP LLC	100.00
CAFÉ ALPINE INC.	100.00
CAFE AU LAIT CREATIVE INC	100.00
CAFE AU LEE INC	100.00
CAFE BACIO LTD	100.00
CAFE BALTAZAR INC	100.00
CAFE BEE 72 INC	100.00
CAFE BEE INC	100.00
CAFE BENCH INC	100.00
CAFE BEYOND INC	100.00
CAFE BROADWAY INC	100.00
CAFE BUUNNI BROADWAY INC	100.00
CAFE BUUNNI GWB INC	100.00
CAFE BUUNNI INC	100.00
CAFE BUUNNI RIVERDALE INC	100.00
CAFE CINQ INC	100.00
CAFE CONCEPTS INC	100.00
CAFE COUSINA RESTAURANT INC	100.00
CAFE DEL SOL INC	100.00
CAFE DI GIORNO LOUNGE INC	100.00
CAFE EAST INC	100.00
CAFE EDELWEISS INC	100.00
CAFE EKY INC CAFE MORNING OF NY	100.00
CAFE EUROPA ENTERPRISES INC	100.00
CAFE EUROPA OF 57TH STREET INC	100.00
CAFE FOCACCIA INC	100.00
CAFE FONTE COFFEE COMPANY	11.91
CAFE FORTE INC	100.00
CAFE GALLERY II INC	100.00
CAFE GOURMAND INC	100.00
CAFE GOURMET INC	100.00
CAFE GRAVITY CORP	100.00
CAFE GRAZIE	100.00
CAFE GRILL INC	100.00
CAFE HABANA INC	100.00
CAFE IGUANA INC	100.00
CAFE ISTANBUL INC	100.00
CAFE KITSUNE INC & CK HUDSON LLC	100.00
CAFE LA MORENA INC	96.36
CAFE LAFAYETTEINC	100.00
CAFE LALO INC	100.00
CAFE LATINO INC	100.00

Issuer's Allocation Percentage

Name	Percentage
CAFE LIFE APPAREL CORP	100.00
CAFE LOS ARCOS INC	100.00
CAFE LUNA INC	100.00
CAFE LURE INC CAFE LORE	100.00
CAFE LUX INC	100.00
CAFE MARTIN BK INC	100.00
CAFE MARTIN INC	100.00
CAFE MATHIAS INC	100.00
CAFE MOCHA INC	100.00
CAFE MOFONGO INC	100.00
CAFE N PANE INC	100.00
CAFE OLE RESTAURANT CORP	100.00
CAFE OLYMPIA LLC	100.00
CAFE ON CRESCENT INC	100.00
CAFE ON16TH INC	100.00
CAFE PARIS INC	100.00
CAFE PASTRY GARDEN CORP	100.00
CAFE PEOPLE INC	100.00
CAFE POBEDA CORP	100.00
CAFE POMPETTE	100.00
CAFE POULET INC	100.00
CAFE PRODUCTS CORP	100.00
CAFE REGINA INC	100.00
CAFE RIVIERA INC	100.00
CAFE ROCHELLE CORP	100.00
CAFE RODEO INC	96.50
CAFE RUSTICO II INC	100.00
CAFE SAHARA INC	100.00
CAFE SHIRIN CORP	100.00
CAFE SPICE GCT INC	2.95
CAFE TKJ INC	100.00
CAFE TREE OF LIFE ON 39TH AVE INC	100.00
CAFE TRISKEL LTD	100.00
CAFE VERDE INC	100.00
CAFE VINE INC	100.00
CAFE WATER INC	100.00
CAFE Y ALGO MAS INC	100.00
CAFE ZONA SUR CORP	50.00
CAFE24 INC	100.00
CAFEE ISLE OF CAPRI INC	100.00
CAFEIN CORP CAFE UNICORN GLOW	100.00
CAFERSA CONSTRUCTION INC	100.00
CAFES CANDELAS LLC	63.02
CAFES SPICE/PS INC	100.00
CAFESITO DELI INC	100.00
CAFETASIA INC	100.00

Issuer's Allocation Percentage

Name	Percentage
CAFETERIA DORUNTINA CORP	100.00
CAFEX COMMUNICATIONS INC	25.18
CAFFAEL CONSULTING LLC	72.57
CAFFAR INVESTMENTS INC	100.00
CAFFE BENE HOUSE INC	100.00
CAFFE BN ON NORTHERN INC	100.00
CAFFE BORBONE INC	100.00
CAFFE EXPRESSO LTD	100.00
CAFFE LANKA INC	100.00
CAFFE RUSTICO INC	100.00
CAFFE SILVESTRI INC	100.00
CAFFE VALDINO, INC.	100.00
CAFFEINA ESPRESSO BAR INC	100.00
CAFFEINATED ANALYTICS LLC	100.00
CAFFEINATED LABS INC	100.00
CAFFEINE MEDIA INC	85.58
CAFITCH INC	100.00
CAFTAP INC	100.00
CAFTOR INC	100.00
CAG AUTO GLASS INC	100.00
CAG CONSTRUCTION INC	100.00
CAGATAY CONSTRUCTION CORP	100.00
CAGATAY ERAKIN DDS PC	100.00
CAGE MECHANICAL INC	100.00
CAGE POINT LLC	88.79
CAGED BIRD PRODUCTIONS INC CO DIPERNA ASSOCIATES	59.04
CAGLAR LAW FIRM PC	100.00
CAGP BAKERY CORP	100.00
CAH HOLDINGS INC & SUBSIDIARIES	2.45
CAH PIPING & HEATING INC	100.00
CAHILL 1106 CORP	100.00
CAHILL AND CAHILL PC	100.00
CAHILL GOETSCH & PERRY PC	20.52
CAHILLS CUTTERS INC	100.00
CAHN ENTERPRISES	100.00
CAHNT PARTNERS INC	100.00
CAHOO USA INC	100.00
CAI & CHEN REALTY INC.	100.00
CAI 5168 INC	100.00
CAI 815 PLAZA NAILS & SPA INC	100.00
CAI AGP GP CO	100.00
CAI FOODS INC	100.00
CAI HONG INC	100.00
CAI INTERNATIONAL INC	100.00
CAI MANAGEMENT GP CO	100.00
CAI UP CLEANERS & DROP OFF LAUNDRY INC	100.00

Issuer's Allocation Percentage

Name	Percentage
CAI XING REALTY INC.	100.00
CAIAZZA CONSULTING GROUP INC	100.00
CAIBARIEN CONSULTING CORP	100.00
CAICEDO PRODUCTIONS CORP	100.00
CAIDENN INC	100.00
CAIHE EXPRESS INC	100.00
CAIMAR CORP	100.00
CAIN MANAGEMENT II INC	100.00
CAINCAIN STUDIO LLC	100.00
CAINE REALTY CORP	100.00
CAINIZABLE LTD	62.48
CAINKADE CORP	27.35
CAIRO CITY FURNITURE INC	100.00
CAIRO COWBOY INC	49.51
CAIRO LIMO SERVICE INC	100.00
CAIRO TAX INSURANCE BROKERAGE INC	100.00
CAIRO TRANSPORTATION INC	100.00
CAIROGLOBAL INC	100.00
CAIS HOLDINGS (A) LLC	66.13
CAIS HOLDINGS LLC	66.13
CAI'S KITCHEN INC	100.00
CAI'S WINES & LIQUORS INC	100.00
CAISSON CORP	100.00
CAITE HEVNER DESIGN INC	30.63
CAITEC DELTA LTD	100.00
CAITLIN CARR LLC	100.00
CAITLIN FELTON INC	100.00
CAITLIN MITCHELL INC	100.00
CAITLIN WOOTERS CORP	100.00
CAITLYN GREENE INC	100.00
CAITO REALTY HOLDINGS INC	100.00
CAIT'S WORLD INC (FKA WILLIAM BRUCE JENNER INC)	1.41
CAIVIS ACQUISITION CORP II AND SUBSIDIARIES	0.00
CAIXA GERAL DE DEPOSITOS	38.98
CAJ ESTATES INC	100.00
CAJ WINES & LIQUORS CORP	100.00
CAJALAU CORP	100.00
CAJAMARCA MANAGEMENT CORP	100.00
CAJAS MAINTENANCE AND SUPPORT INC	100.00
CAJIAS TRANSPORT INC	100.00
CAJR MANAGEMENT INC	100.00
CAJUN EXPRESS INC	31.49
CAJUN RESTAURANT CORP	100.00
CAJUZHINO CORP	100.00
CAKE 2 SHAKES INC DBA CARVEL ICE CREAM 632	100.00
CAKE BOI INC	100.00

Issuer's Allocation Percentage

Name	Percentage
CAKE BOSS INC DBA BAKERY KING	100.00
CAKE BROWNSTONES CORPORATION	100.00
CAKE CHEF INC	100.00
CAKE HERO LLC	100.00
CAKE IMAGERY INC	100.00
CAKE LABSINC INTERVIEW CAKE	6.04
CAKE MENSA TOURING INC	3.88
CAKE MIO BAKERY INC	100.00
CAKE POPS BY JENN INC	100.00
CAKE SOLUTIONS INC	100.00
CAKED REALTY CORP	100.00
CAKERIA INC	100.00
CAKES & ART INC	100.00
CAKES & COOKIES WORLD CORPORATION	100.00
CAKES BY PETAL AND CHARMS INC	100.00
CAKES 'N SHAPES LTD	100.00
CAKEWALK RECORDS INC	100.00
CAKOR RESTAURANT INC	96.17
CAL BROWNE ASSOCIATES LLC	100.00
CAL RAMSEY & ASSOCIATES INC	100.00
CAL TECHNOLOGY CONSULTION INC	100.00
CALABAZA INC	100.00
CALABAZITAZ INC	100.00
CALABRESE MANAGEMENT LTD	100.00
CALABRIA PORK STORE INC	100.00
CALABRO AND ASSOCIATES PC	100.00
CALABRO PIZZERIA CORP	100.00
CALALoop LLC	100.00
CALAMARAS REALTY CORPORATION	100.00
CALAMEO INC	100.00
CALAMO SILK INC	85.10
CALAMOS ASSET MANAGEMENT INC	2.52
CALAMOS FAMILY PARTNERS INC	2.46
CALAMP WIRELESS NETWORKS CORPORATION	0.16
CALAMUS AVENUE CONDOMINIUM	100.00
CALAMUS CIRCLE CONDO	100.00
CALANDRA ENTERPRISES INC D/B/A NYGC	33.51
CALAPAZ CORP	1.00
CALATOR DESIGN BY LEONARD URSACHI INC	100.00
CALAVRYTAN FRANTERNITY THE LAVARON OF 21 INC	100.00
CALBUco FASHION CORP	99.55
CALCAGNO COURT HOMEOWNERS ASSOCIATION INC	100.00
CALCANO DOMESTIC & FOREIGN AUTO REPAIR INC	100.00
CALCBENCH INC	100.00
CALCEDO CONSTRUCTION	100.00
CALCEUS ACQUISTION INC C/O COLE HAAN	5.09

Issuer's Allocation Percentage

Name	Percentage
CALCOE ASSOCIATES INC	100.00
CALCULATED AUTO INC	100.00
CALCULATED REALTY CORP	100.00
CALCULATOR COMPUTER CENTER CORP	2.62
CALDAR1 INC	30.20
CALDARE INC	100.00
CALDELWOOD WEST 12TH INC A DE CORP	100.00
CALDER 17 CORP.	100.00
CALDER BIOSCIENCES INC	100.00
CALDER DESIGN GROUP INC	100.00
CALDER TRANSLATIONS INC	100.00
CALDERBROOK CONSULTING INC	100.00
CALDERELLA LLC	100.00
CALDERON CONSTRUCTION INC	96.50
CALDERON NUTRA-HEALTH PRODUCTS CORP	100.00
CALDERONE ENTERPRISES INC	100.00
CALDWELL CAPITAL INC	100.00
CALDWELL CREATIVE INC	66.98
CALDWELL EQUITIES INC	100.00
CALDWELL WALSH BLDG CONSTRUCT	62.60
CALEB HALEY CO INC	100.00
CALEB LUKE LIN ILLUSTRATION INC	100.00
CALEB TEICHER INC	50.21
CALECA AUTO REPAIRS INC	100.00
CALECA EMPIRE INC	100.00
CALEDONIA (PRIVATE) INVESTMENTS U	53.57
CALEDONIA CARTING SERVICES INC.	100.00
CALEDONIA NYC INC	100.00
CALEDONIA PRODUCTIONS INC	0.05
CALEDONIA PROPERTIES, INC.	100.00
CALEDONIAN CORP	100.00
CALEMBE (1) NEW YORK, INC.	100.00
CALEMBE (2) NEW YORK, INC.	100.00
CALEMBE (3) NEW YORK, INC.	100.00
CALEMBE (4) NEW YORK, INC.	100.00
CALEMBE (5) NEW YORK, INC.	100.00
CALEMBE (6) NEW YORK, INC	100.00
CALEMBE HOLDINGS INC & AFFILIATES	100.00
CALEMINE & CO REAL ESTATE	100.00
CALENDAR LEASING CORP	100.00
CALENDAR SHOOT INC	100.00
CALENDRE COMPANY	83.19
CALENDULA REALTY CORP	100.00
CALERES INC	2.10
CALERO HOLDINGS INC AND SUBS	1.98
CALF REALTY CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
CALFER REALTY INC	100.00
CALFORT CLEANING INC	100.00
CALGARY ENTERPRISES INC	100.00
CALGARY FLAMES ENTERPRISES INC	9.06
CALGON CARBON CORPORATION AND SUBS	0.08
CALI AJI CON SABOR RESTAURANT CORP	100.00
CALI CALIENTE BOUTIQUE INC	100.00
CALI RENOVATION CORP	93.00
CALI TAJADAS CORP	100.00
CALIBELLA BAKERY AND PIQUETEADERO INC	100.00
CALIBER ASSOCIATES II INC	100.00
CALIBER BUSINESS SYSTEMS INC	26.37
CALIBER CONTROL INSPECTION INC	100.00
CALIBER FITNESS INC	100.00
CALIBER HEALTH INC	100.00
CALIBRATE HEALTH INC	100.00
CALIBRATE LEGAL INC	16.42
CALIBRATIONS LABORATORY INC	100.00
CALIBRE CAPITAL ADVISORS INC	100.00
CALIBRE GROUP INC	100.00
CALIBRE ONE INC	5.67
CALIBRO CORP	9.40
CALICHE AUTO SALES CORP	99.65
CALICO CORP	100.00
CALICO ELECTRISCAL SUPPLY CORP	100.00
CALICO JUNO DESIGNS INC	100.00
CALIENDO CONTRACTING CORP	100.00
CALIENTE CAB RESTAURANT CO INC	100.00
CALIEXPRESS CORP	100.00
CALIFANO FINANCIAL SERVICES CORP	100.00
CALIFORNIA ART INTERNATIONAL CORP	100.00
CALIFORNIA BEACH LTD	100.00
CALIFORNIA CASUALTY MANAGEMENT COMPANY	0.24
CALIFORNIA CREATIVE SOLUTIONS INC	0.81
CALIFORNIA CRESCENT CORP	96.37
CALIFORNIA FARMS MARKET INC	100.00
CALIFORNIA FIRST NATIONAL BANCORP	1.15
CALIFORNIA GOLD CO INC	100.00
CALIFORNIA HOMES INC	100.00
CALIFORNIA JUICE CORP	100.00
CALIFORNIA LOVE TAXI CORP	100.00
CALIFORNIA OLIVE RANCH INC	5.07
CALIFORNIA PIZZA KITCHEN INC	0.22
CALIFORNIA SKATEPARK INC	0.54
CALIFORNIA SUITE INC	0.12
CALIFORNIA SUITES INC	100.00

Issuer's Allocation Percentage

Name	Percentage
CALIFORNIA WINE CELLARS INC	16.67
CALIFORNIA YOGURT LAND INC	100.00
CALIGARI CONSTRUCTION CORP	100.00
CALIGOR RX INC	100.00
CALIGRA REALTY CORP	100.00
CALII INC	100.00
CALIMA BOOKS CORP	100.00
CALIMA CORP	99.94
CALIN ENTERPRISES S.A.	100.00
CALIPER ARCHITECTURE PC	100.00
CALIPER CORPORATION	1.00
CALIPER MEDIA INC	100.00
CALIPER STUDIO INC	100.00
CALISTA CAPELLI D'ORO INC	100.00
CALISTHENICS CORP	100.00
CALISTOGA HOLDING INC	20.87
CALIX INC	1.41
CALIXS HERS BEAUTY INC	100.00
CALIZA INC	15.38
CALJ S ENTERPRISES INC	100.00
CAL-JERSEY ENTERPRISE INC	14.16
CALL A HEAD PORTABLE TOILETS INC	100.00
CALL AHEAD FOR RIDE CORPORATION	100.00
CALL BOX LOUNGE INC	100.00
CALL CENTER 1 INC	100.00
CALL CHEF SERVICEES	100.00
CALL FOR CAR INC	100.00
CALL N FIX CORP	100.00
CALL N ROAM INC	0.42
CALL THE EXPERTS LTD	100.00
CALL US RLTY INC	100.00
CALL YOU RIGHT BACK INC	14.37
CALL-4-COOL HVAC INC	100.00
CALL7 INC	100.00
CALL9 INC	82.91
CALL9 MEDICAL PC	100.00
CALLA LEAF INC	100.00
CALLA LILY NAILS INC	100.00
CALLA PEARL SPA INC DBA CALLA PEARL NAIL SPA	100.00
CALLA TRADING COMPANY INC	100.00
CALLAGHAN ENTERPRISES INC	100.00
CALLAHAN & ROBINSON PC	100.00
CALLAHAN PAVING CORP	100.00
CALLAHAN RESTAURANT CONSULTING INC C/O A GROSS CPA PA	100.00
CALLAHAN WOLKOFF P C	100.00
CALL-A-HEAD CORP	84.12

Issuer's Allocation Percentage

Name	Percentage
CALLAMARI FINE ART INC	100.00
CALLAN S CORP A	4.96
CALLAWAY HOLDING COMPANY OF GEORGIA INC	0.14
CALLCENTER 33 INCDBA FIRST VOIP CENTER	100.00
CALLCENTRIC INC	7.31
CALLCENTRIC WHOLESALE INC	7.61
CALLE 15, INC.	100.00
CALLE AUTO 56 COLLISION CORP	100.00
CALLE PROPERTY CORP	6.70
CALENDAR AND WILLETTE INC	100.00
CALLERS MUSIC INC	100.00
CALLFIRE INC	5.93
CALLIDUS COMMUNICATIONS LDT.	100.00
CALLIDUS INC	100.00
CALLIDUS SOFTWARE INC	2.35
CALLIGARIS USA INC	12.56
CALLIGRAPHIX INC	100.00
CALLIGRAPHY STUDIOS INC	100.00
CALLING ALL GRAPHICS INC	100.00
CALLING ALL PAWS GROOMING SALON CORP	100.00
CALLIOPE STUDIOS INC	100.00
CALLISION INC	100.00
CALLISTO DEVELOPMENT CORP	100.00
CALLISTO MEDIA INC	0.52
CALLISTO REFERENCE, INC	100.00
CALLOWAY CHATEAU APT CORP	100.00
CALLUMS TABLE INC	100.00
CALLVOX LLC	7.00
CALLWAY EDITIONS INC	100.00
CALM CANINE INCORPORATED	100.00
CALM CONSULTING INC %CHRISTOPHER VALENTINE	100.00
CALM ENERGY INC	100.00
CALMARK EQUITIES	100.00
CALMATT INC	100.00
CALMCOM INC	5.16
CALMED & CODED INC	100.00
CALMO LLC	100.00
CALMS AIR INC	100.00
CALO AGOSTINO A PROFESSIONAL C	24.25
CALO STAR GROUP INC	100.00
CALORI VANDEN EYNDEN LTD	100.00
CALOUNE CORP	100.00
CALPIC RLTY INC	100.00
CALPINE CORPORATION & SUBSIDIARIES	2.27
CALSHEA REST CORP	100.00
CALSOFT INC & SUBSIDIARIES	0.68

Issuer's Allocation Percentage

Name	Percentage
CALSOFT SYSTEMS	10.85
CALTEP INC	100.00
CALTRON SECURITY SERVICES CORP	100.00
CALTROP CORPORATION	16.65
CALTROP FILMSINC	100.00
CALUARY TOURS TRAVEL INC	100.00
CALVANICO ASSOCIATES ARCHITECTURAL & ENGINEERING PC	96.95
CALVARY VETERINARY ULTRASOUND	3.55
CALVER PROPERTIES CORP	72.16
CALVERT CORPORATION	100.00
CALVERT WRIGHT ARCHITECTURE PC	100.00
CALVERTON CORP	100.00
CALVIN BAKERY INC	100.00
CALVIN CAB CORP	100.00
CALVIN CREATIVE INC	50.00
CALVIN E CHARLES INS AGENCY INC	100.00
CALVIN KLEAN LLC	100.00
CALVIN MAINTENANCE INC	99.65
CALVIN STEPHEN REALTY INC	100.00
CALVIN SWAIM MEDIA INC	100.00
CALVIN T ENTERPRISES INC	100.00
CALVIN XU REALTY INC	100.00
CALVINS MEAT MALL	100.00
CALVISIUS USA INC	23.47
CALVO MGMT CORP	100.00
CALY CODING CORP	100.00
CALYER CREATIVE LLC	26.82
CALYER HOLDING CORP	100.00
CALYER STREET CREATIVE INC	100.00
CALYPSO HOLDCO INC & SUBSIDIARY	1.55
CALYPSO ST BARTH INC	100.00
CALYPSO TECHNOLOGY INC	2.72
CALZADO Y VARIEDADES TIPICOS JUANIT	100.00
CALZEDONIA FINANZIARIA SA	100.00
CALZEDONIA USA INC	38.35
CALZER DEVELOPMENT CORP.	100.00
CAM 1 REAL ESTATE INC	100.00
CAM CINE TV MUSIC INC	38.54
CAM DREI PRIVATE EQUITY BET GMBH	3.73
CAM DREI SECONDARY UND MEZZANINE BET GMBH	100.00
CAM ENERGY HEATING AND MECHANICAL CORP	100.00
CAM FUEL INC	100.00
CAM LEASING SERVICES INC	100.00
CAM PARTNERS LLC	100.00
CAM PRIVATE EQUITY EVERGREEN GMBH & CO CO AQUARIUS GLOBAL ASSOC LLC	5.16
CAM PRO PROPERTIES CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
CAM TREUHAND GMBH	1.37
CAMACHO & GARCIA LLC	100.00
CAMAJ BROTHERS CONSTRUCTION CORP	100.00
CAMARON TRANSPORTATION CORP	100.00
CAMART PHOTOGRAPHY STUDIO INC	100.00
CAMAS CERAMIC TILES LLC	93.00
CAMAWAY RLTY INC	100.00
CAMAYAK LTD	100.00
CAMB BEAU REALTY LTD	100.00
CAMBAY IMPEX USA CORP	100.00
CAMBIAN GEMS INC	100.00
CAMBIO CONSTRUCT'N & RESTORAT'N INC	100.00
CAMBIO SAN NICOLAS CORP	100.00
CAMBIUM LEARNING, INC	1.23
CAMBIUM USA INC	100.00
CAMBRELENG COFFEE CORP	100.00
CAMBRIA ACADEMY GIFTED LTD	100.00
CAMBRIA CAPITAL GROUP INC	100.00
CAMBRIA CONSULTING INC	18.81
CAMBRIA HEALTH MEDICAL PC	100.00
CAMBRIA HEIGHT GROCERY & DELI INC	100.00
CAMBRIA HEIGHTS GROCERY & DELI INC	100.00
CAMBRIA HOLDINGS INC	16.05
CAMBRIA HOUSING CORP	100.00
CAMBRIA MEDICAL CARE PC	100.00
CAMBRIA PROPERTY HOLDINGS INC	100.00
CAMBRIAN ANALYTICS	100.00
CAMBRIDGE - HILL GROUP INC	100.00
CAMBRIDGE 41 42 OWNERS CORP	100.00
CAMBRIDGE ABSTRACT LTD	100.00
CAMBRIDGE ASSOCIATES COMPANY	0.84
CAMBRIDGE ASSOCIATES CORP	0.84
CAMBRIDGE ASSOCIATION	100.00
CAMBRIDGE BEVERAGE DIST INC	100.00
CAMBRIDGE BIOMEDICAL INC	1.43
CAMBRIDGE CATERING INC	100.00
CAMBRIDGE CF3 LLC	100.00
CAMBRIDGE CLEANERS INC	100.00
CAMBRIDGE CM INC	2.62
CAMBRIDGE COACHING INC	27.30
CAMBRIDGE CONSTRUCTION & HOME IMPROVEMENT CO	100.00
CAMBRIDGE CONSULTANTS INC	8.89
CAMBRIDGE ELECTRICAL GROUP INC	100.00
CAMBRIDGE EQUITIES INC	100.00
CAMBRIDGE FLORAL DESIGNS LIC INC	100.00
CAMBRIDGE GALLERY AT CHELSEA CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
CAMBRIDGE GALLERY CORP	11.94
CAMBRIDGE HALL TENANTS CORP	100.00
CAMBRIDGE HOLDINGS INC	99.95
CAMBRIDGE HOME CARE LLC	100.00
CAMBRIDGE INFORMATION GROUP INC	2.09
CAMBRIDGE LEASING CORP	100.00
CAMBRIDGE MEMORIAL CHAPELS INC	100.00
CAMBRIDGE MERCANTILE CORP (USA)	26.36
CAMBRIDGE MEWS CONDOMINIUM	100.00
CAMBRIDGE PHARMA CONSULTANCY INC	14.90
CAMBRIDGE PROPERTY AND REALTY CORP	100.00
CAMBRIDGE REALTY GROUP LLC	100.00
CAMBRIDGE ROOSEVELT INC FORMERLY LUX HOME INC	10.14
CAMBRIDGE SECURITY SERVICES CORP	83.89
CAMBRIDGE SELECT INC	1.68
CAMBRIDGE SEMANTICS INCORPORATED	3.24
CAMBRIDGE SEVEN ASSO ARCHITEC	100.00
CAMBRIDGE SILVERSMITHS LTD INC	0.43
CAMBRIDGE SYSTEMATICS INC	6.73
CAMBRIDGE TECHNOLOGY SOLUTIONS INC	100.00
CAMBRIDGE UNITED FUNDING LTD	100.00
CAMBRIDGE VALET & CLEANERS INC	100.00
CAMBRIDGE-HANOVER INC	100.00
CAMBRO MANUFACTURING COMPANY	0.23
CAMBURE BROS INC	100.00
CAMCAM INC	4.02
CAMCHICKS LLC	100.00
CAMCO ASSETS CORP BV	100.00
CAMDEN AVE HOMEOWNERS ASSOCIATION	100.00
CAMDEN DRIVE INC	100.00
CAMDEN GROUP INC	2.12
CAMDEN MEWS PRODUCTIONS INC	64.87
CAMEL CITY SOUND INC	100.00
CAMEL MEDIA INC	100.00
CAMEL NEW YORK CORP	100.00
CAMEL TRANS CORP	100.00
CAMELE WHITE MD PC	100.00
CAMELLIA CAFE INC	100.00
CAMELLIA FAMILY INC	100.00
CAMELLIA REAL ESTATE CORPORATION	100.00
CAMELOT LIVING SOLUTIONS CORPORATION	100.00
CAMELOT PRINTING CORP	100.00
CAMELOT PROPERTY MANAGEMENT SVCS CORP	80.00
CAMELOT U.S. ACQUISITION 10 CO.	1.11
CAMELOT U.S. ACQUISITION 11 CO.	1.11
CAMELOT U.S. ACQUISITION 12 CO.	1.11

Issuer's Allocation Percentage

Name	Percentage
CAMELOT U.S. ACQUISITION 13 CO.	1.11
CAMELOT U.S. ACQUISITION 3 CO.	0.01
CAMELOT U.S. ACQUISITION 4 CO.	1.11
CAMELOT U.S. ACQUISITION 5 CO.	1.11
CAMELOT U.S. ACQUISITION 6 CO.	1.11
CAMELOT U.S. ACQUISITION 7 CO.	1.11
CAMELOT U.S. ACQUISITION 8 CO.	1.11
CAMELOT U.S. ACQUISITION 9 CO.	1.11
CAMELOT US ACQUISITION 1 CO	8.32
CAMELOT US ACQUISITION 2 CO	13.01
CAMENS HOUSE OF BEAUTY CORP	100.00
CAMEO AUTO BODY INC	100.00
CAMEO CLEANERS INC	100.00
CAMEO COURT CONDOMINIUMS	100.00
CAMEO DENTAL STUDIOS INC	100.00
CAMEO DESIGNS LTD	100.00
CAMEO DISTRIBUTION INC	100.00
CAMEO HOMES INC	100.00
CAMEO INTERIORS INC	100.00
CAMEO METAL PRODUCTS INC	0.08
CAMEO OWNERS CORP	100.00
CAMEO TILE INC	100.00
CAMEO TOWING INC	100.00
CAMEO WIND CREATIVE MANAGEMENT INC	100.00
CAMERA & SHOVEL INC	8.52
CAMERA CLUB LLC	70.00
CAMERA DUDE INC	26.28
CAMERA EYE NYC INC	100.00
CAMERA OBSCURA PRODUCTIONS INC	100.00
CAMERA READY KUTZ INC	100.00
CAMERA SERVICE CENTER INC	29.22
CAMERA SERVICES INC	100.00
CAMERACOM CORP	100.00
CAMERADO INC	10.83
CAMERAN INDUSTRIES INC	0.42
CAMERAS ELECTRONICS AND ACCESSORIES CORP	100.00
CAMERON ENGINEERING PC	28.42
CAMERON CHASE RUSSELL LLC	24.80
CAMERON COMMUNICATIONS INC	16.09
CAMERON CRAWFORD AND ASSOCIATES	100.00
CAMERON DELI GROCERY INC	100.00
CAMERON INSURANCE AGENCY INC	100.00
CAMERON MACKINTOSH INC	12.68
CAMERON MACKINTOSH OVERSEAS LTD	4.67
CAMERON MCCRODAN OD PLLC	100.00
CAMERON SHAIKH LLC	100.00

Issuer's Allocation Percentage

Name	Percentage
CAMERY COOLING INC	100.00
CAMG DESIGN AND EXPEDITING GROUP CORP	100.00
CAMI INC	100.00
CAMI NYC LLC	11.65
CAMI NYC USA INC	5.00
CAMIA DRUGS INC	100.00
CAMICISSIMA INC	100.00
CAMIE JUAN INC	100.00
CAMIL LIQUOR STORE CORP	100.00
CAMILA FOOD CENTER CORP	100.00
CAMILA GROCERY STORE INC	100.00
CAMILA LAUNDROMAT CORP	100.00
CAMILA MESQUITA CORP	100.00
CAMILE CURTIS CO INC	100.00
CAMILLA LUCAS INC	10.76
CAMILLA NICKERSON INC	46.02
CAMILLAM INC	100.00
CAMILLE BEAUTY SUPPLY INC	100.00
CAMILLE CASARETTI INC	100.00
CAMILLE FOURNET INC	91.98
CAMILLE RIVIERE SELECTION INC	100.00
CAMILLE TOKERUD PHOTOGRAPHY IN	100.00
CAMILLERI INTERIORS CORP	100.00
CAMILLO CO INC	100.00
CAMILLO I HOLDING COR	100.00
CAMILLO II HOLDING CO	100.00
CAMILO LAW FIRM PC	100.00
CAMILO MENDOZA DELI CORP	100.00
CAMILO SERNA INTERIORS CORP	100.00
CAMILO TOWING RECOVERY INC	100.00
CAMILOS DELI NO 2 CORP	99.82
CAMILOS LEGAL MULTI SERVICES PROVIDER	100.00
CAMILOS'S TRUCKING CORP	100.00
CAMIMI 988 INC	100.00
CAMINERO SNACK CORP	99.94
CAMINITI CONSULTING CO INC	20.40
CAMINO AL CONDE S43 INC	100.00
CAMINO BLUFF PRODUCTIONS INC	100.00
CAMINO DEL AVION LLC	13.02
CAMIO USA INC	100.00
CAMJR CORP	100.00
CAMMACK LARHETTE BROKERAGE INC	45.42
CAMMACK RETIREMENT GROUP INC	100.00
CAMMARATA & DE MEYER PC	100.00
CAMMASTRO CORP	100.00
CAMMEBY'S REALTY CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
CAMMISA MARKEL PLLC	46.34
CAMMPS INC	100.00
CAMO JOCK INC	100.00
CAM-OMO INC CARMINE MINARDI HAIR COLOR & DESIGN	100.00
CAMP 6 INC	100.00
CAMP ARGO INC	100.00
CAMP CAITLIN INC	100.00
CAMP CHAOS INC CO THOMAS GUSTAFSON	100.00
CAMP CREATIVE INC	100.00
CAMP D MASMIDIM INC	100.00
CAMP GREENSKY INC	3.33
CAMP NYC INC	89.86
CAMP OLYMPIA INC	100.00
CAMP RENA LLC	74.82
CAMP ROSEY PRODUCTIONS INC	100.00
CAMP SERVICE INC	100.00
CAMP SITE LLC	100.00
CAMP SUGAR INC	2.56
CAMP TIPS INC	100.00
CAMP TOMID INC	100.00
CAMP TOMID INC	100.00
CAMP WAYNE WINTER OFFICE INC	100.00
CAMPA CONTRACTING & FACILITIES MAINT CORP	100.00
CAMPAIGN INTERMEDIATE, INC	5.58
CAMPALTO INVESTMENTS S.L.	30.71
CAMPAMENTO CELESTIAL DAYCARE INC	100.00
CAMPANA ENTERPRISES L	100.00
CAMPANIA BUEL LLC	100.00
CAMPANIELLO SOHO INC	100.00
CAMPARI AMERICA LLC (FKA SKYY SPIRITS LLC)	3.91
CAMPARI DESIGN INC	100.00
CAMPBELL & PARTNERS CONSULTING LLC	29.76
CAMPBELL AND DAWES LTD ELECTRICAL CONTRACTORS	100.00
CAMPBELL BEWLEY INC	1.26
CAMPBELL CONTEMPORARY SCULPTURE	100.00
CAMPBELL CONTRACTING INC	100.00
CAMPBELL DESIGN AND CONSTRUCTION INC	12.34
CAMPBELL ENGINEERING SUPPORT S	67.00
CAMPBELL ENTERPRISES INC	100.00
CAMPBELL FITNESS INC	50.82
CAMPBELL HOME EQUITIES INC	100.00
CAMPBELL HOME IMPROVEMENTS & CONTRACTING INC	100.00
CAMPBELL LUTYENS & CO INC	15.54
CAMPBELL MANAGEMENT INC	100.00
CAMPBELL SOLBERG ASSOCIATES INC	99.89
CAMPBELL WOODWORKING INC	100.00

Issuer's Allocation Percentage

Name	Percentage
CAMPBELL YOUNG ASSOCIATES INC	100.00
CAMPBELLS RESTORATION CORP	100.00
CAMPER ATLANTIC CORP	24.36
CAMPERO INC	5.66
CAMPFIRE CREATIVE INC	98.35
CAMPIELLO FOOD CORP	100.00
CAMPING WORLD HOLDINGS, INC.	0.01
CAMPIS BUSINESS GROUP	100.00
CAMPISI CORP	100.00
CAMPO BELLO MINI MARKET CORP.	100.00
CAMPO BELLO RESTAURANT 2 CORP	100.00
CAMPO BELLO RESTAURANT CBR CORP	96.39
CAMPO INC	100.00
CAMPO PROFESSIONAL BLDG INC	100.00
CAMPO REALTY CORP.	100.00
CAMPOLI COLLISION EXPERTS INC	100.00
CAMPOS AND ASSOCIATES PC	100.00
CAMPOS BROKERAGE TRAVEL INC	100.00
CAMPOS CLEANING SERVICE INC	61.10
CAMPOS FLOORS INC	100.00
CAMPOS GROUP INC	100.00
CAMPOS HANDBAGS INC	100.00
CAMPOS VERDES CORP	100.00
CAMPOVERDE BEAUTY SALON CORP NEW DIMENSION	100.00
CAMPTOWN PRODUCTIONS INC	100.00
CAMPUS BUS SERVICE INC CO THREE POINT CAPITAL LLC	74.70
CAMPUS CONSULTANTS INC	100.00
CAMPUS DELI AND GRILL INC	100.00
CAMPUS GRILL DELI CORP	100.00
CAMPUS GROUP COMPANIES INC	4.03
CAMPUS PROTEIN INC	3.28
CAMPUS TECH INC	100.00
CAMPUS TRAVEL INC	100.00
CAMPUS WORKS INC	0.80
CAMPUSANO TIRE SHOP INC	100.00
CAMPUSPEAK INC	1.32
CAMRON PUBLIC RELATIONS LIMITED	84.14
CAMSAM SOLUTIONS INC	100.00
CAMSENA MEAT CORP	100.00
CAMTEK USA INC	0.61
CAMUS SELECTIONS INC	100.00
CAMUS TECH INC	73.42
CAMWEIS INC	5.68
CAMY BABY INTERNATIONAL TRADING INC	100.00
CAMY EXPRESS LOGISTIC INC	100.00
CAMZ CREATIONS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
CAN CHEN INC	100.00
CAN DO STREET	100.00
CAN I BALL RECORDS INC	91.30
CAN LUN INC	100.00
CAN OF CHILI PRODUCTIONS LLC	100.00
CAN TEXTILES USA INC.	100.00
CAN USA INC	1.14
CANA ARRIBA GROCERY NO 2 INC	100.00
CANA ARRIBA GROCERY STORE INC	100.00
CANA BRAZIL CORP	100.00
CANA REALTY & MANAGEMENT INC	100.00
CANAAN BEAUTY NAIL SPA INC	100.00
CANAAN CAKE HOUSE INC	100.00
CANAAN IMPORT INC	100.00
CANAAN INTL FREIGHT INC	100.00
CANAAN LAND INC	100.00
CANAAN REALTY INTERNATIONAL INC	100.00
CANAAN USA TRADING INC	100.00
CANACCORD ADAMS DELAWARE INC.	47.60
CAN-ACHIEVE GLOBAL TALENT INC	100.00
CANADA GOOSE US INC	14.02
CANADA LEASING CORP	61.59
CANADA PENSION PLAN INVESTMENT BOARD	100.00
CANADAS TAXI INC	100.00
CANADIAN AMERICAN MGMT	100.00
CANADIAN BROADCASTING CORP	14.31
CANADIAN IMPERIAL BANK OF COMMERCE	11.09
CANADIAN SALES INC	100.00
CANADIAN SOLAR (USA) INC	0.00
CANADIAN TELEVISION SALES INC	100.00
CANAF INC	100.00
CANAFUND (ACP) INC	100.00
CANAFUND EIF-B INC	11.62
CANAFUNDING CORPORATION	100.00
CANAI TECHNOLOGY LTD	100.00
CANAL 2016 INC	100.00
CANAL ALARM DEVICES INC	100.00
CANAL AMERICA CORP	100.00
CANAL ASPHALT INC	100.00
CANAL AUTO DRIVING CORP	100.00
CANAL BRIDGE REALTY I	100.00
CANAL COLLECTIONS INC	100.00
CANAL CONSTRUCTION CORP	100.00
CANAL CREATURES PRODUCTIONS INC	100.00
CANAL DIAMOND DIRECT INC	100.00
CANAL EXPRESS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
CANAL FIVE CORP	100.00
CANAL FUNDING INC	100.00
CANAL FURNITURE CORP	100.00
CANAL GARDENS INC	100.00
CANAL GIFT CENTER INC	100.00
CANAL JEWELRY OF BROOKLYN	100.00
CANAL LAFAYETTE INC	100.00
CANAL LC INC	100.00
CANAL LIGHTING AND PARTS INC	100.00
CANAL LOFT HOTEL INC	100.00
CANAL MERCER CORP	100.00
CANAL PHARMACY INC	100.00
CANAL PLASTICS CENTER INC	100.00
CANAL PRODUCTION INC	50.61
CANAL PROPERTY INC	100.00
CANAL RADIOLOGY ASSOCIATES P C	100.00
CANAL REAL ESTATE CORP	79.25
CANAL SMOKE & NEWS INC	100.00
CANAL ST COMM INC	23.99
CANAL ST STUDIO CORP	100.00
CANAL STREET FOOD CORP	100.00
CANAL STREET IMAGING INC	100.00
CANAL STREET NEWSTAND CORP	100.00
CANAL STREET OPTICAL INC	100.00
CANAL STREET PHARMACY INC	100.00
CANAL STREET PRODUCTIONS INC	100.00
CANAL STREET PROPERTIES MANAGEMENT INC	100.00
CANAL STREET REALTY I	100.00
CANAL VENTURE INC	100.00
CANAL WELLNESS SPA INC	100.00
CANALBERRY CORP	100.00
CANALCO LTD	100.00
CANALDA GROUP LTD	100.00
CANALI BRIDALS INC	100.00
CANALI USA INC	49.06
CANALS LOGISTICS LLC	100.00
CANAM BRIDGES US INC	97.25
CANAM STEEL CORPORATION	2.30
CANAR ADVISORS CORP	100.00
CANARA BANK	100.00
CANARD INC	100.00
CANARIANS CORP	12.64
CANARSEECOM INC	100.00
CANARSIE ADULT LIVING INC	100.00
CANARSIE AUTO SALVAGE AND SALE	100.00
CANARSIE BEST LAUNDRY INC	100.00

Issuer's Allocation Percentage

Name	Percentage
CANARSIE CHICKEN & GYRO INC	100.00
CANARSIE CHILDHOOD CENTER INC	100.00
CANARSIE COURIER PUBLICATIONS	100.00
CANARSIE DELI GROCERY CORP	93.00
CANARSIE EQUITIES CORP	100.00
CANARSIE FOOD CENTER INC	100.00
CANARSIE GLASS LOCK S	100.00
CANARSIE GROCERY INC	96.37
CANARSIE LIQUOR OUTLET INC	100.00
Canarsie LT Inc	100.00
CANARSIE MARKET II CORP	93.00
CANARSIE ONE STOP MARKET CORP	100.00
CANARSIE PLAZA LIQUOR WAREHOUSE CORP	100.00
CANARSIE REALTY CORP	100.00
CANARSIE STATION INC	100.00
CANARY AI CORP	100.00
CANARY CONNECT INC	8.77
CANARY NEW YORK INC	100.00
CANARYOPERAHOUSE INC C/O ALTMAN GREENFIELD & SELVAGGI	85.03
CANAS ABSTRACT INC	100.00
CANAS CORP	100.00
CANAS SOLUTIONS INC FKA BELL MAINTENANCE SERVICES INC	100.00
CANATAL STEEL CORPORATION AND SUBSIDIARY	1.23
CANATEX LTD	100.00
CANBAX REALTY CORP	100.00
CANBERTM&M CONSTRUCTION INC	100.00
CANBOW REALTY CORP	100.00
CANCAM CORP	100.00
CANCAN WEST INC	100.00
CANCOM INC & SUBSIDIARY	0.60
CANCOS TILE CORP	3.01
CANCUN DELI & GROCERY CORP	100.00
CANCUN FASHIONS INC	99.19
CANCUN FURNITURE CORP	96.17
CANDACE ROSAEN RENFRO ARCHITE	100.00
CANDAL REALTY INC	99.82
CANDC BEAUTY NAIL SPA INC	100.00
CANDC OFFICE SOLUTIONS INC	99.98
CANDC ONE STOP SHOP FASH ELEC REP INC	3.63
CANDC SCHOOL OF HAIR DESIGN LLC	100.00
CANDC SERVICES NY CORP	0.14
CANDE TAXI INC	100.00
CANDELA RESTAURANT CORP	100.00
CANDELA SYSTEMS CORPORATION	34.94
CANDELA TAX AND FINANCIAL SERVICES LLC	100.00
CANDELITA LLC CANDELITA MULTIMEDIA LAB LLC	100.00

Issuer's Allocation Percentage

Name	Percentage
CANDELO CAPITAL OFFSHORE FUND LTD	100.00
CANDERSON PARTNERS LLC	100.00
CANDICE MILANO INC	100.00
CANDICE SONNEMAN DESIGN INC CANDICE SONNEMAN	100.00
CANDID BINDERY INC	100.00
CANDID CARE CO	9.23
CANDID CONNECTION INC	100.00
CANDID CONNECTION MG INC	100.00
CANDID DATA PROCESSING CORP	100.00
CANDID DREAM INC	100.00
CANDID EYE INC	100.00
CANDID LITHO PRINTING LTD	37.98
CANDIDA CATUCCI M D PC	100.00
CANDIDO HERMIDA USA INC	12.17
CANDIES RESTAURANT INC	100.00
CANDLE 1 CONSTRUCTION CORP	100.00
CANDLE CONSTRUCTION CORP	100.00
CANDLE GROUP INC	8.43
CANDLE LIGHT EVENTS & CONSULTING INC	100.00
CANDLE STARS INC	5.74
CANDLES OF HOPE MINISTRY INC	100.00
CANDLEWICK PRESS INC	0.54
CANDM FLAT FIXED CORP	96.37
CANDON AVE HOMEOWNER'S ASSOCIA	100.00
CANDON CONSTRUCTION INC	100.00
CANDON COURT HOMEOWNERS ASSOCIATION	100.00
CANDOO PBC	100.00
CANDOR INSURANCE BROKERAGE INC	67.13
CANDOS LIMOUSINE INC	50.00
CANDR HOLDINGS NY INC	100.00
CANDY & DELI CORP	100.00
CANDY & GROCERY I INC	100.00
CANDY & JIMMY NAIL & HAIR SALON INC	100.00
CANDY BEAUTY SALON INC	100.00
CANDY BEAUTY SKIN CARE & SPA INC	100.00
CANDY BEAUTY SKIN CARE 168 INC	100.00
CANDY BEAUTY SKIN CARE SALON INC	100.00
CANDY CANE HOLDINGS INC	2.54
CANDY EYELASH INC	100.00
CANDY FASHION INC	100.00
CANDY GROCERY LOTTO CORP	100.00
CANDY GROUP INC	100.00
CANDY HOUSE GROCERY INC	100.00
CANDY LOVE II INC	100.00
CANDY PLAZA INC	100.00
CANDY SHOP 93 INC	100.00

Issuer's Allocation Percentage

Name	Percentage
CANDY SHOP USA INC	100.00
CANDY STAR INC	100.00
CANDYC INC	100.00
CANDYLAB TOYS, INC.	100.00
CANDYLAND CORP	100.00
CANDYPOON INC	99.16
CANDYSPACE US, INC.	20.08
CANE & ASSOCIATES LLP	100.00
CANE BONIFACE & MEYERS PC	2.66
CANE GROVE TRANSPORTATION INC	100.00
CANE TAYLOR ASSOCIATES LTD	100.00
CANE VENTURES INC	100.00
CANEDO-PULLAN PRODUCTION INC	100.00
CANEL WHOLESALE INC	100.00
CANELO JEWELRY TRADING AND REPAIR SHOP CORP	94.62
CANEMO 14 CORPORATION	100.00
CANERROOTS INC	100.00
CANEY EMBROIDERY AND BEADING US INC	100.00
CANFIELD CONSTRUCTION CORP	100.00
CANFIELD MEDIA & ARTS INC	100.00
CANGEMI CORP	96.18
CANGE'S ITALIAN ICES INC	100.00
CANGIANO PORK STORES IN	100.00
CANILA EXPRESS INC	100.00
CANINE CAB COMPANY INC	100.00
CANINE FIT CLUB INC	100.00
CANINE REAL ESTATE CORP	100.00
CANINE STYLES INC	100.00
CANINE STYLES WHOLESALE INC	100.00
CANINE TRANS CORP	100.00
CANINO LCSW PSYCHOTHERAPY PC	100.00
CANIS MAJOR INC	100.00
CANLINK ENTERP INC	100.00
CANLONS RESTAURANT INC	100.00
CANLOT NEWSSTAND INC	100.00
CANNA CHEMIST CORP	100.00
CANNABIS WIRE INC	100.00
CANNABOYS INC	11.02
CANNADY SECURITY SERVICE INC	100.00
CANNAE FARMS INC	100.00
CANNAGATHER INC	100.00
CANNEY CAB CORP	100.00
CANNILY FREeload TOURING INC	0.79
CANNIZZARO BASKETBALL SERVICES CORP	100.00
CANNOLI KING ENTERPRISES INC	100.00
CANNOLI PLUS ENTERPRISES INC	100.00

Issuer's Allocation Percentage

Name	Percentage
CANNOLI PRODUCTIONS INC	89.85
CANNON ARCHITECTURE STUDIO PC	100.00
CANNON DESIGN INC	4.81
CANNON FASHION GROUP INC	100.00
CANNON MECHANICAL	100.00
CANNON POINT NORTH INC	100.00
CANNON POINT SOUTH INC	100.00
CANNON RESTAURANT BAR EQUIP CO INC	100.00
CANNON SCHAUB INC	100.00
CANNON SIGNS AND AWNINGS INC	100.00
CANNONBALL BOB, INC.	100.00
CANNONBOX INC	100.00
CANNONDALE HOLDINGS INC & SUBS	100.00
CANO VENTURES CORP	100.00
CANOAS INVESTMENTS LIMITED	100.00
CANOE PRODUCTIONS INC	100.00
CANOE REALTY INC	100.00
CANOLISM ADVISORY INC	100.00
CANON CIGARS INTERNATIONAL INC	100.00
CANON MEDICAL SYSTEMS USA INC	0.94
CANON REPAIR INC	100.00
CANON USA INC	2.85
CANOPCO INC US	65.74
CANOPUS INC	100.00
CANOPY EDUCATION INC	0.23
CANOPY INNOVATIONS INC	100.00
CANOPY STUDIOS INC	100.00
CANOPY TRANSPORTATION INC	100.00
CANOS MAGIC INC	100.00
CANOVA INC	100.00
CANSOFT INC	100.00
CAN'T GET FIVE PRODUCTIONS INC	44.36
CANT STOP PROD INC	8.00
CANTALUPO CONSTRUCTION CORP	100.00
CANTARA SCIENCES INC	100.00
CANTED MEDIA INC	100.00
CANTEEN 82INC	100.00
CANTEEN FLOORING INC	100.00
CANTEEN ON 13 CORP THE	100.00
CANTEX INC	0.02
CANTILLON INC	64.65
CANTIN LAW GROUP PC	100.00
CANTINA MEXICANA INC	93.00
CANTINE CATERING INC	100.00
CANTLEY INVESTMENT S	100.00
CANTLON PROJECT SERVICES INC	92.23

Issuer's Allocation Percentage

Name	Percentage
CANTON GOURMET RESTAURANT INC	100.00
CANTON LOUNGE INC	100.00
CANTON NOODLE CO INC	100.00
CANTON TAXI CORP	100.00
CANTONE'S NEW YORK PIZZA INC	100.00
CANTONESE PALACE INC	100.00
CANTONI ITC USA INC	6.45
CANTOR INTEGRATED MARKETING	100.00
CANTOR JEWELRY CO INC	100.00
CANTOR LEARNING CENTER INC	100.00
CANTOR PREP II INC	100.00
CANTRIO LLC	52.32
CANTWELL BOYER INCORPORATED	100.00
CANVAS & COLORS LIFESTYLES INC	100.00
CANVAS & PAIL INC	100.00
CANVAS INC	100.00
CANVAS LABS INC	17.56
CANVAS LEARNING INC	100.00
CANVAS MAG INC	100.00
CANVAS8 INC	38.27
CANVUS INC	100.00
CANY ARCHITECTURE & ENGINEERING D P C	100.00
CANYON LADY PRODUCTIONS INC	50.58
CANYON MORTGAGE CORP	38.00
CANYON VALOR HOLDINGS INC	12.29
CANZONE PLASTER TILE INC	97.96
CAO CAPITAL HOLDING INC	100.00
CAO REALTY INC	100.00
CAO SHENG IRON INC	100.00
CAOBA BROOKLYN BISTRO CORP	96.40
CAOBA COFFEE SHOP CORP	100.00
CAP & CLOTHING SPORTS INC	100.00
CAP AUTO REPAIRS INC	100.00
CAP BONITO SPORTS INC	100.00
CAP BUILDING SERVICES LLC	100.00
CAP CLEAN AS PARADISE INC	100.00
CAP CLOUD AUTOMATION TECHNOLOGIES INC	100.00
CAP CONSULTING INC	100.00
CAP EQUIPMENT LEASING CORP	100.00
CAP EQUIPMENT RENTAL INC	100.00
CAP GEMINI NORTH AMERICA INC	6.48
CAP IT ALL USA INC	100.00
CAP LIFE CARE SYSTEMS INC	50.00
CAP LUS INC	100.00
CAP MENDER CORP	43.87
CAP MULTI-STRATEGY FUND	0.01

Issuer's Allocation Percentage

Name	Percentage
CAP Q INC	100.00
CAP RESTAURANT CORP	96.50
CAP TAX SERVICES LLC	100.00
CAP THERAPEUTICS INC	100.00
CAP WORLD INC	100.00
CAPA AGENCY INC	100.00
CAPA CONSTRUCTION CORP	100.00
CAPABLE KIDS EARLY INTERVENTION INC	100.00
CAPACCI GROUP INC	100.00
CAPACITY ELEVATOR INDUSTRIES CORPORATION	99.62
CAPACITY RISE LLC	100.00
CAPALBIO CORP	100.00
CAPALLEN INC	100.00
CAPALON INSURANCE BROKERAGE	100.00
CAPAPEX LLC	100.00
CAPAS HEDWEAR CORP	100.00
CAPASSO CONSULTING INC	100.00
CAPBACKING LLC	23.32
CAPCO CONSTRUCTION INC	100.00
CAPCO GROUP INC (THE)	91.70
CAPCO SHADES INC	13.79
CAPD INC	100.00
CAPE ADVISORS INC	97.40
CAPE ASTORIA INC	100.00
CAPE CLASSICS INC FKA BERNHARD HORSTMAN LTD	0.76
CAPE COAST MEDIA INC	84.49
CAPE COAST MEDIA LLC	100.00
CAPE COD FISH CORP	100.00
CAPE HOUSE GALLERY LTD	100.00
CAPE INVESTMENT ADVISORS INC	100.00
CAPE MURRAY STREET INC	100.00
CAPE PLUMBING INC	100.00
CAPE SCHOOL INC	1.73
CAPE TOWN CONSULTING INC	100.00
CAPELLA EDUCATION COMPANY INC	2.00
CAPELLA ENERGY INC	100.00
CAPELLAN DELI GROCERY CORP	96.26
CAPELLAN LLC	100.00
CAPELLI 847 INC CAPELLI 847	100.00
CAPELLI DORO 5TH AVE BEAUTY INC	100.00
CAPELLI DORO DISTRIBUTION OF NY INC	100.00
CAPELLI HAIR SALON INC	100.00
CAPELLI PUNTO INC	70.00
CAPELLI SALES INC	100.00
CAPELO & BEN ENTERPRISES INC	100.00
CAPERNA APPRAISALS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
CAPE COACHING INC	100.00
CAPEVE HOLDING CORP C	100.00
CAPEVIEW CAPITAL INC	100.00
CAPFINANCIAL HOLDINGS INC	0.47
CAPGROUP INVESTMENT ADVISORS INC	0.05
CAPI FIFTY NINE CORP	100.00
CAPIGLIANI UOMO ITALY INC	100.00
CAPIN & ASSOC INC	100.00
CAPINI CONSTRUCTION & PAINTING LLC	100.00
CAPINO REAL ESTATE	100.00
CAPIRCORN REAL ESTATE INC	100.00
CAPIRES VERDES CORP	100.00
CAPIT REALTY CO INC	100.00
CAPITAL 11 INC	96.93
CAPITAL A MANAGEMENT NY INC	100.00
CAPITAL ABSTRACT CO INC	98.99
CAPITAL ACCESS INC	8.92
CAPITAL ACCESS NETWORK INC & SUBSIDIARIES	7.30
CAPITAL ACCESS SERVICES INC	100.00
CAPITAL ADVANCED INC	100.00
CAPITAL AGENCY INC	100.00
CAPITAL ALLEY VENTURES LIMITED	100.00
CAPITAL AUDIO AND VIDEO INC	100.00
CAPITAL AUDIO SERVICES INC	100.00
CAPITAL AUTO SALVAGE AND SALES INC	100.00
CAPITAL AWNING CO INC	100.00
CAPITAL B INC	4.85
CAPITAL BANK FINANCIAL CORP	0.08
CAPITAL BARGAINS LTD	100.00
CAPITAL BAY REAL ESTATE INC	100.00
CAPITAL BUILDERS GROUP INC	87.08
CAPITAL BUS TOURS INC	100.00
CAPITAL BUSINESS GROUP INC	100.00
CAPITAL BUSINESS SERVICES LLC	100.00
CAPITAL BUSINESS SYSTEMS INC	100.00
CAPITAL C INC	100.00
CAPITAL C MANAGEMENT INC	100.00
CAPITAL C TRADING CORP	100.00
CAPITAL CHIROPRACTIC PC	100.00
CAPITAL CITY CONST AND RENOV CORP	100.00
CAPITAL CITY MOVERS LLC	100.00
CAPITAL CLOTHING INC	100.00
CAPITAL COMMERCIAL VENTURE INC	100.00
CAPITAL CONCRETE NY INC	100.00
CAPITAL CONCRETE USA INC	100.00
CAPITAL CONSTRUCTION & PAINTING INC	100.00

Issuer's Allocation Percentage

Name	Percentage
CAPITAL CONSTRUCTION SYSTEMS INC	100.00
CAPITAL CONSULTING INTERNATIONAL INC	43.02
CAPITAL CONTRACTING PLUMBING	97.96
CAPITAL CONTRACTORS ACQUISITION HOLDINGS CORP	18.48
CAPITAL CONTRACTORS OF LONG ISLAND INC	100.00
CAPITAL COOLING INC	48.50
CAPITAL COUNSEL MANAGEMENT LLC	100.00
CAPITAL CUTTING INC	100.00
CAPITAL DATA MANAGEMENT INC	100.00
CAPITAL DECISION CORP	100.00
CAPITAL DENTAL LAB INC	100.00
CAPITAL DEVELOPERS INC	100.00
CAPITAL DH ADVANTAGE INC	100.00
CAPITAL DRILLING NY INC	100.00
CAPITAL DYNAMICS INC	7.94
CAPITAL DYNAMICS US INC	6.39
CAPITAL ECONOMICS (USA) INC	40.43
CAPITAL ELECTRICAL INC	52.61
CAPITAL ENERGY INC	29.97
CAPITAL FASHION INC	100.00
CAPITAL FILMWORKS INC	100.00
CAPITAL FORCE GLASS INC	100.00
CAPITAL FUND MANAGEMENT INTERNATIONAL INC	100.00
CAPITAL G GIFTS CORP	100.00
CAPITAL GLASS NY INC	100.00
CAPITAL GRAPHICS OF LONG ISLAND INC	2.14
CAPITAL GUIDANCE AMERICA, INC. & AFFILIATES	4.53
CAPITAL HOME DESIGN AND HOME IMPROVEMENT INC	100.00
CAPITAL IMPETUS ASSET MANAGEMENT LLC	100.00
CAPITAL INSTITUTIONAL SERVICES INC	5.48
CAPITAL INTERIORS CONSTRUCTION CORP	100.00
CAPITAL INVEST ALLIANCE CORP C/O VLAD TSIRKIN	100.00
CAPITAL IT SERVICES INC	100.00
CAPITAL JUDGEMENTS INC	100.00
CAPITAL L M INC	100.00
CAPITAL LANE CORP	100.00
CAPITAL LEASING INC	100.00
CAPITAL LIANG REALTY INC	100.00
CAPITAL LINK FORUM INC	73.29
CAPITAL LINK HOLDINGS CORP	100.00
CAPITAL LINK INC	79.06
CAPITAL MANAGEMENT ASSOCIATES INC	100.00
CAPITAL MARINE MANAGEMENT INC C/O SULTANIK KRUMHOLZ	50.00
CAPITAL MARKET CENTER LLC	100.00
CAPITAL MARKET SERVICES INC	100.00
CAPITAL MARKETS GATEWAY INC	39.81

Issuer's Allocation Percentage

Name	Percentage
CAPITAL MARKETS PLACEMENT INC	51.80
CAPITAL MARKETS RISK SOFTWARE DEVELOPMENT MANAGEMENT INC	13.61
CAPITAL MARKETS SOLUTIONS ASSOCIATE	37.50
CAPITAL MOTORS INC	100.00
CAPITAL MOVING & STORAGE CO	80.45
CAPITAL NEWS INC	100.00
CAPITAL NY CONSULTING INC	60.00
CAPITAL ONE COLLECTIONS INC	100.00
CAPITAL ONE CONSTRUCTION INC	100.00
CAPITAL ONE CONSTRUCTION USA INC	100.00
CAPITAL ONE FINANCIAL CORP	4.34
CAPITAL ONE, N.A. COMBINED	100.00
CAPITAL OTG INC	100.00
CAPITAL PAINS INC	100.00
CAPITAL PAINTING & DECORATING CORP	49.22
CAPITAL PROCESSING SERVICES INC	100.00
CAPITAL PROCESSING SOLUTIONS INC	100.00
CAPITAL PROJECT MANAGEMENT INC	33.37
CAPITAL PROJECTS INC FKA VISION X GROUP CONST & CONSULT CORP	100.00
CAPITAL PROPERTIES MGR INC	100.00
CAPITAL PROPERTY MANAGEMENT & LEASING CORP	100.00
CAPITAL REALTY INVESTORS INC	100.00
CAPITAL REALTY, INC.	100.00
CAPITAL REVENUE CORPORATION	100.00
CAPITAL RISK CONCEPTS LTD	100.00
CAPITAL RX LLC	0.15
CAPITAL SALES INC	100.00
CAPITAL SERVICE BUREAU, INC.	11.74
CAPITAL SERVICES INC	100.00
CAPITAL SERVICES OF BROOKLYN INC	100.00
CAPITAL SERVICES US LLC	100.00
CAPITAL SEVEN TRANSIT INC	100.00
CAPITAL SHIELD AGENCY INC	100.00
CAPITAL SHIP MANAGEMENT (USA) CORP	100.00
CAPITAL SIGNS OF NY INC	100.00
CAPITAL SOFTWARE INC	100.00
CAPITAL SPACE INC	100.00
CAPITAL SPORTS ENTERTAINMENT INC	9.06
CAPITAL STARS CORP	100.00
CAPITAL TAX INC	100.00
CAPITAL TECH SERVICES INC	100.00
CAPITAL TILE CORPORATION	100.00
CAPITAL TRADING CO INC	100.00
CAPITAL TRUST RE CDO DEPOSITOR CORP	100.00
CAPITAL WAY INC	100.00
CAPITALAND INTERNATIONAL (USA) LLC	0.38

Issuer's Allocation Percentage

Name	Percentage
CAPITALFUND REALTY INC FKA CROWFUND REALTY INC	100.00
CAPITALSPRING DIRECT LENDING PARTNERS PARALLEL HOLDINGS INC	0.30
CAPITALSPRING FINANCE COMPANY LLC	4.63
CAPITOL ASSOCIATES OF NYC INC	100.00
CAPITOL AT CHELSEA REIT LLC C/O JP MORGAN INVESTMENT MANAGEMENT INC	100.00
CAPITOL BLDG LOFT CORP	100.00
CAPITOL BUILDING SERVICES INC	100.00
CAPITOL CHEMISTS INC	100.00
CAPITOL DESIGN & MAINTENANCE	100.00
CAPITOL DISTRIBUTORS CO INC	81.81
CAPITOL ELECTRIC CORP	100.00
CAPITOL FIRE SPRINKLER CO., INC	95.85
CAPITOL FUNDING GROUP INC	100.00
CAPITOL HALL GP INC	100.00
CAPITOL HEALTH CONSULTANTS INC	100.00
CAPITOL INTERNATIONAL CORP	100.00
CAPITOL ISLAND INC	100.00
CAPITOL NEWS CO LLC	4.76
CAPITOL PEAK INVESTMENTS LLC	1.17
CAPITOL SPRINKLER SVCES CORP	93.03
CAPITOL SUPPLY CONSTRUCTION	32.87
CAPITOL TRAVEL AND TOURS INC	100.00
CAPITOL WASTE MANAGEMENT LLC	100.00
CAPITOLIS INC	88.85
CAPITULUM LLC	100.00
CAPLAN AND COLAKU ARCHITECTURE DPC	100.00
CAPLAND TRADING CO INC	100.00
CAPLES JEFFERSON ARCHITECTS PC	100.00
CAPLIN DRYSDALE CHARTERED	16.33
CAPMAR CONSULTING LTD D/B/A N B SECURITIES	100.00
CAPMAR REALTY CORP	100.00
CAPO AUCTION LTD	100.00
CAPO CORP	100.00
CAPO DACQUA ANTIQUES OF NY INC	100.00
CAPOFARI LAW PC	100.00
CAPOFERRI USA INC	39.96
CAPONE ELECTRICAL CONTRACTORS CORP	6.96
CAPOOR PEDIATRIC NEUROMUSCULAR REHABILITATION PC	100.00
CAPOTE CONTENT INC	100.00
CAPPA DOSTE PRODUCTIONS LTD	17.95
CAPPA UPHOLSTERY CO INC	100.00
CAPPAGH RRC INC	9.11
CAPPANEALE CORP	100.00
CAPPELLARI CONSTRUCTION USA CORP	100.00
CAPPFINITY INC CO WE WORK 4105	44.88
CAPPIELLO CREATIVE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
CAPPONE FOODS INC	100.00
CAPPONE FOODS LEXINGTON CORP	100.00
CAPPONI STUDIO LTD	100.00
CAPPUCCINO CATERING INC	0.40
CAPPY FOOD CORP	100.00
CAPPY'S 556 CORP	100.00
CAPRAI USA CORP	100.00
CAPRAIS LLC	100.00
CAPRI 99 PRODUCTIONS INC	100.00
CAPRI ALUMINUM WINDOW CORP	100.00
CAPRI APARTMENTS CONDOMINIUM	100.00
CAPRI CAB INC	100.00
CAPRI GARDENS OWNERS ORP	100.00
CAPRI II PIZZA INC	100.00
CAPRI JET REALTY CORP	100.00
CAPRI JET TRVL AGENCY INC	100.00
CAPRI LANDSCAPING INC	100.00
CAPRI MANAGEMENT INC	100.00
CAPRI NEW YORK LTD	100.00
CAPRI OPTICS INC	8.91
CAPRI OWNERS INC	100.00
CAPRI SOCIAL CLUB INC	100.00
CAPRI TAXI CORP	100.00
CAPRICA SOLUTIONS INS	100.00
CAPRICE CAR SERVICE NO 2 INC	96.50
CAPRICE CAR SERVICES CORP	96.50
CAPRICE ELECTRONICS INC	0.51
CAPRICHOS BEAUTY SALON INC	100.00
CAPRICORN ADVISERS LLC	100.00
CAPRICORN HARDWARE INC	100.00
CAPRICORN LIMOUSINE SERVICES INC	100.00
CAPRICORN PARTNERS INC	100.00
CAPRICORN SEAFOOD INC	100.00
CAPRICORN SERVICES INC	100.00
CAPRIHOUSE LLC	100.00
CAPRIZA INC	0.23
CAPRO INC	100.00
CAPRY GROUP INC	100.00
CAPS & BELTS INC	100.00
CAPS CORNERS CORP	100.00
CAPS PHOTO INC	100.00
CAPS UNLIMITED INC	100.00
CAPS UNLIMITED ONE INC	100.00
CAPS, YUGEN KAISHA	100.00
CAPSTAR RADIO OPERATING CO	4.21
CAPSTONE CONDOMINIUMS C/O TAUBE MANAGEMENT REALTY LLC	100.00

Issuer's Allocation Percentage

Name	Percentage
CAPSTONE CONTRACTING CORP	8.68
CAPSTONE HEALTH INC	100.00
CAPSTONE HEALTH SYSTEMS INC	100.00
CAPSTONE HILL SEARCH INC	100.00
CAPSTONE PHARMACEUTICALS INC	100.00
CAPSTONE REALTY CORP	100.00
CAPSTONE SUPPLY CORP	100.00
CAPSTONE TILE CORP	100.00
CAPSTONE TURBINE CORPORATION AND SUBSIDIARY	1.67
CAPSTONED INC C/O PETER KAPLIN	100.00
CAPSTREAM TECHNOLOGIE INC	100.00
CAPSULA INC	100.00
CAPSULE 383 CORP	100.00
CAPSULE 8 INC	10.86
CAPSULE BXNYC INC	100.00
CAPSULE COLLECTIVE INTERNATIONAL CO	100.00
CAPSULE CONSULTING INC	100.00
CAPSULE CORPORATION	100.00
CAPSULE GALLERY INC	100.00
CAPSULE STUDIO INC	100.00
CAPSULE STUDIO NYC INC	100.00
CAPSUM INC	47.43
CAPTAIN BEAGLE INC	89.44
CAPTAIN BELLA BASS LLC	100.00
CAPTAIN BLUE LLC	29.01
CAPTAIN EHUD PRODUCTIONS INC	100.00
CAPTAIN FRIED CHICKEN LLC	100.00
CAPTAIN GROCERIES INC	100.00
CAPTAIN HOLDINGS CORP	100.00
CAPTAIN ICAN INC	100.00
CAPTAIN MIKE DIVING SVCS INC	100.00
CAPTAIN NY GENERAL CONST INC	100.00
CAPTAIN SLAUGHTER INC	100.00
CAPTAIN'S CHOICE SEAFOOD INC	76.62
CAPTAINS FLEET INC	100.00
CAPTAINS MANAGEMENT GROUP CORP	100.00
CAPTAINS MARINA OF S I INC	100.00
CAPTAINS QUARTERS H O A	100.00
CAPTIFY TECHNOLOGIES INC	91.12
CAPTIONMAX, INC	0.20
CAPTIVA ENTERPRISES INC	100.00
CAPTIVATE CINEMA INC	100.00
CAPTIVATE DESIGNS INC	100.00
CAPTIVATE NETWORK HOLDINGS II INC	34.85
CAPTIVATE NETWORK HOLDINGS INC	34.85
CAPTIVATE TALENT LLC	100.00

Issuer's Allocation Percentage

Name	Percentage
CAPTIVAWARE INC	100.00
CAPTIVS INC	34.55
CAPTONA PARTNERS MANAGEMENT LLC	92.12
CAPTOR USA INC	100.00
CAPTRICITY INC	3.50
CAPTURE CONTROL INC	100.00
CAPTURE FLOW INC	100.00
CAPTURE SHOWROOM INC	100.00
CAPTUS SYSTEMS LLC	75.53
CAPUS AUTOMATION SERVICES INC	18.76
CAPUTEK ELECTRICAL SERVICES, INC	100.00
CAPUTO BAKERY INC	100.00
CAPUTO INSURANCE AGENCY INC	0.01
CAPUTO LEGAL PC C/O BRUCE CAPUTO ESQ	100.00
CAPUTO'S FINE FOODS INC	100.00
CAPVISION ELITE (US) LIMITED	100.00
CAPY INC	58.33
CAR & CAT CORP	100.00
CAR & HUG INC	100.00
CAR 24 TRANSPORTATION INC	100.00
CAR 54 CORP	100.00
CAR AND VAN DEPOT INC	100.00
CAR BROKERS INC	100.00
CAR CARE SERVICE INC	100.00
CAR CARE TOWING INC	1.00
CAR CASH OF BROOKLYN INC	100.00
CAR CASTLE INC	100.00
CAR ENT INC	100.00
CAR EXPRESS & IMPORT INC	100.00
CAR GO CENTER INC	100.00
CAR GUIDE 5FIVE INC	100.00
CAR LIFE AUTO CARE INC	100.00
CAR MAGIC AUTO REPAIR INC	100.00
CAR PARTS SUPPLY INC	100.00
CAR STAR COLLISION INC	100.00
CAR STAR PLUS ONE INC	100.00
CAR STUFF44 INC	100.00
CAR TOON INC	5.00
CAR2GO NA HOLDING INC	22.09
CARA & CO US INC	100.00
CARA ASSOCIATES INC	100.00
CARA DESIGNS INC	100.00
CARA EISEL STUDIO	48.53
CARA NAILS INC	100.00
CARA PLUMBING INC	100.00
CARA PRODUCTIONS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
CARA REALT CORP	100.00
CARA TAXI INC	100.00
CARABBA LAW FIRM PC	65.89
CARACCIO MANAGEMENT INC	63.68
CARACTACUS INC	100.00
CARAFORNIA INC.	100.00
CARAGUATA LLC	100.00
CARAL CORP	100.00
CARAL LTD DBA BROADWAY COMEDY CLUB	100.00
CARALA VENTURES LTD	9.07
CARAMAR CONSULTING INC	100.00
CAMEL CORP	96.14
CAMEL SHOP NYC-1 LLC CAMELBABY&CHILD	100.00
CAMELOS DAY CARE	100.00
CARAMIHAI MEDICAL PC	100.00
CARANA INC	100.00
CARANDA EMPORIUM LLC	100.00
CARANO PROVISIONS INC	100.00
CARANYC COMPANY INC	67.50
CARAT & CO INC	8.46
CARAT GEMS INC	100.00
CARAT I INC	100.00
CARAT WORLD INC	11.99
CARATS AND CAKE INC	100.00
CARAVAIL CORP	100.00
CARAVAN INC	6.40
CARAVAN INTERNATIONAL CORP	100.00
CARAVAN TRANS INC	100.00
CARAVAN TRASNPOTATION INTL INC	100.00
CARAVELLA FOOD CORP	100.00
CARAVELLE VANGUARD CORPORATION	100.00
CARAWAY HOME INC	100.00
CARAWAY MANAGEMENT CORP	100.00
CARB TRANS CORP	100.00
CARBALLA CAB CORP	100.00
CARBEN CONSTRUCTION, INC.	54.51
CARBER TRAVEL BUREAU CORP	10.00
CARBERRY CREATIVE INC	100.00
CARBERT MUSIC INC	100.00
CARBMEYER INC	99.15
CARBOL CONTRACTOR CORPORATION	100.00
CARB-O-LICIOUS INC	15.09
CARBON - 14 DESIGNS II INC	3.86
CARBON 2 ZERO CAPITAL LLC	50.00
CARBON 38, INC.	8.22
CARBON ACTIVATED CORPORATION	0.02

Issuer's Allocation Percentage

Name	Percentage
CARBON ARC LIGHTING, LLC	100.00
CARBON BLACK INC (FKA BIT9 INC)	4.81
CARBON CORP	100.00
CARBON ENTERTAINMENT LLC	32.72
CARBON INC DBA CARBON3D INC AND SUBSIDIARY	0.85
CARBON LIGHTHOUSE INC	29.41
CARBON TRANS CORP	100.00
CARBON-12 LABS INC	100.00
CARBON-14 DESIGNS II INC	9.82
CARBON6 LLC	3.45
CARBONADO CAPITAL GP LLC C/O UNTRACHT EARLY LLC	100.00
CARBONARA DI BARI RLTY.	100.00
CARBONE ENTERPRISE INC	100.00
CARBONE MEMORIALS INC	100.00
CARBONE REALTY CORP	100.00
CARBONE SMOLAN ASSOCIATES INC	100.00
CARBONEE CONTRACTING INC	100.00
CARBONELLA PAYROLL SERVICES	100.00
CARBONITE INC	4.76
CARBONTEC NY CORP	100.00
CARCAMAN INC	100.00
CARCAMOS TOWING SERVICES CORP	100.00
CARCHI MAINTENANCE CORP	96.37
CARCKS BOOKKEEPING SERVICES INC	100.00
CARCO BUILDERS CORPORATION	100.00
CARCOSA SALES CO INC	100.00
CARD ALVA CORP	100.00
CARD AND TYPE STUDIOS INC	100.00
CARD CORNER II INC	100.00
CARD PROCESSING NETWORKS INC	100.00
CARD QUEST INC	100.00
CARDAK CORPORATION	100.00
CARDAN BECERRA MANTENANCE CORP	96.50
CARDAN BROS TRANSP INC	100.00
CARDAN DIAMOND INC	100.00
CARDAR INVESTMENTS LIMITED	2.83
CARDAR PRODUCTS LLC	100.00
CARDASH HOLDINGS I CORP	100.00
CARDAX INC & SUBSIDIARY	100.00
CARDBOARD S P INC	100.00
CARDEA GROUP INC	100.00
CARDEA INC	100.00
CARDELINO NYC TAILORING CORP	100.00
CARDELLA BUILDING SERVICES CORP	100.00
CARDELLA MANAGEMENT CORP	100.00
CARDELLA TRUCKING CO INC	60.44

Issuer's Allocation Percentage

Name	Percentage
CARDEN HALL INC	100.00
CARDENAL MANAGEMENT CORP	100.00
CARDENAS 85 CONSTRUCTION CORP	100.00
CARDFLIGHT INC	1.63
CARDIAC CARE AND VASCULAR MEDICINE PLLC	100.00
CARDIAC COMMUNITY CARE PC	100.00
CARDIAC IMAGING INC	100.00
CARDIAC SURGERY GROUP PA C/O HACKENSACK MEDICAL CTR	3.55
CARDIACASSIST INC	1.89
CARDIFF GROUP INC (THE)	100.00
CARDILLO & KEYSER PC	100.00
CARDIN ENTERPRISES INC	100.00
CARDINAL CLAIM SERVICE INC	21.61
CARDINAL COMMUNICATIONS USA INC	100.00
CARDINAL GRAPHICS INC	85.94
CARDINAL HEALTH INC	4.24
CARDINAL INSURANCE AGENCY	100.00
CARDINAL INTEGRATED TECHNOLOGIES IN	0.83
CARDINAL LITIGATION RESOURCES INC	100.00
CARDINAL RNTAL AND SALES INC	19.90
CARDINAL SOLUTIONS LLC	100.00
CARDINAL TECHNOLOGY HOLDINGS INC	37.71
CARDINAL US HOLDINGS INC & SUBSIDIARIES	22.38
CARDINAL VENTURES INC	0.76
CARDINALE LANDSCAPING INC	100.00
CARDIO CONSULTING INC	100.00
CARDIO DIAGNOSTIC CENTER	100.00
CARDIO MEDICAL	19.88
CARDIOLOGY PHYSICIANS PC	100.00
CARDIOLOGY SERVICES PC	100.00
CARDIOLOGY UNLIMITED	100.00
CARDIO-OUTSOURCING INC	100.00
CARDIOVASCULAR CONSULTANTS OF SI PC	100.00
CARDIOVASCULAR DIAGNOSTICS PC	34.81
CARDLAND US CO	100.00
CARDNET GROUP CORP	24.78
CARDNO INC	1.62
CARDO WINDOWS INC CASTLE THE WINDOW PEOPLE	1.57
CARDON LTD	100.00
CARDONA CLEANING SERVICES INC	100.00
CARDONE INDUSTRIES INC	3.54
CARDOZA PLUMBING CORP	99.56
CARDSTACK SYNDICATE INC	100.00
CARDUCHON AUTO PERFORMANCE INC	100.00
CARDWELL BEACH LLC	59.86
CARDWIX INC	100.00

Issuer's Allocation Percentage

Name	Percentage
CARDZILLAZ INC	100.00
CARE -2-LEARN DAYCARE INC	100.00
CARE AND WELLENESSTHERAPY PC	100.00
CARE ANY AGE ADULT HEALTH NP PC	100.00
CARE APPAREL INC	2.23
CARE BEAR EARLY LEARNING EXPERIENCE INC	100.00
CARE BEAR EARLY LEARNLING CENTER INC	100.00
CARE CONNECT CDPAP INC	100.00
CARE CONSULTING SERVICES INC	100.00
CARE CONTINUUM PARTNERS LLC	67.55
CARE CREATIONS INC	11.29
CARE FAMILY HEALTH NP PLLC	100.00
CARE FAST PHARMACY INC	100.00
CARE FIRST PHARMACY & SURGICAL INC	100.00
CARE FIRST PHYSICAL THERAPY PC	100.00
CARE FOR YOU CONSULTING INC	100.00
CARE FREE ALARMS INC	100.00
CARE FREE AUTO TRANSPORT INC	100.00
CARE FREE LIVING LLC	100.00
CARE LABEL MFC CORP	100.00
CARE MORE PT PC	100.00
CARE ON CALL LLC	100.00
CARE ONE TELECOM INC	100.00
CARE ONE TELECOM INC	100.00
CARE PAK INC	100.00
CARE PHARMACY INC	100.00
CARE PHYSICAL THERAPY PC	100.00
CARE POINT PHYSICAL PC	100.00
CARE PROVIDERS INC	100.00
CARE REALTY CORP	100.00
CARE REHAB PT PC	100.00
CARE SCRIPT PHARMACY INC DBA CARE SCRIPT PHARMACY	100.00
CARE SECURITY SYSTEMS INC	7.17
CARE SWEEP INC	100.00
CARE TOUCH PT PC	100.00
CARE WELL PHARMACY INC	100.00
CARE WELL RX INC	100.00
CARE2COM INC	20.78
CARE4U CONSULTING INC	100.00
CAREANDWEAR II INC FKA CAREWEAR INC	99.56
CARECENTA INC	100.00
CARECLOUD CORPORATION	5.34
CARECOM INC	5.14
CARECYCLE INC	100.00
CARED LLC	44.69
CAREDIRECTOR USA LLC	28.68

Issuer's Allocation Percentage

Name	Percentage
CAREDX INC	1.41
CAREER & EMPLOYMENT OPTIONS INC	1.84
CAREER ACCELERATE INC	100.00
CAREER ARTIST MANAGEMENT INC	100.00
CAREER CERTAIN LLC	100.00
CAREER CONNECTIONS STAFFING SVC INC	1.51
CAREER COUNSELORS CONSORTIUM LTD	100.00
CAREER DEVELOPERS INC	5.09
CAREER GROUP INC	43.36
CAREER MANAGEMENT ASSOCIATES INC	100.00
CAREER PARTNERS INC	79.08
CAREER PROF ASSOC INC	100.00
CAREER RENEGADE INC	100.00
CAREER SOLVERS INC	95.21
CAREER TECHNIQUES INC	10.45
CAREERIAN INC	83.25
CAREERS FOR WOMEN INC	100.00
CAREERTU NYC INC (FKA CAREERTU INC)	100.00
CAREERVIEW INC	100.00
CAREERVISIONS LTD	100.00
CAREFIRST CONSULTANT INC	100.00
CAREFIRST SOCIAL DAY CARE INC	100.00
CAREFREE AIR & WATER MANAGEMENT INC	49.04
CAREFREE SECURITY INC	23.50
CAREFUL BUS SERVICE INC	100.00
CAREGAN RESTAURANTS	100.00
CAREGUARDIAN INC	100.00
CARELABEL CLEANERS NYC INC	100.00
CARELABEL DRY CLEAN AND ALTERATIONS INC	100.00
CARELINE GROUP USA INC	100.00
CARELINE SERVICES INC	100.00
CARELLI CONSTRUCTION CORP	100.00
CARELTON HLDGS INC	100.00
CAREMANAGERS INC	0.70
CAREMAX NEW YORK INC	100.00
CAREMORE CONSULTING INC	100.00
CAREMORE MEDICAL SERVICES OF NY PC	100.00
CAREMOUNT MEDICAL PC	4.34
CAREON PHYSICAL THERAPY PC	100.00
CAREONE BUILDERS INC	100.00
CAREONE HOMECARE SERVICES INC	100.00
CAREPLUS FOOTCARE PC	100.00
CAREPLUS PHYSICAL THERAPY PC	100.00
CAREPOINT ACUPUNCTURE PC	29.52
CAREPRO OF NY INC	100.00
CARESBRIDGE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
CARESET IMEX INC	75.00
CARESKILLS TRAINING SCHOOL INC	100.00
CARESOFTE INC	1.80
CARESS CLEANERS INC	100.00
CARESTON INVESTMENT NV	100.00
CARESTREAM HEALTH INC	0.60
CARESWITCH INC	100.00
CARETECH SOLUTIONS INC	41.37
CARETRANS FREIGHT SERVICE INC	6.34
CAREW CORPORATION	100.00
CAREW PRODUCTIONS INC	74.75
CAREWELL HOME CARE INC	100.00
CAREWELL INC	100.00
CAREWELL PHARMACY SERVICES INC	100.00
CAREWELL PHYSICAL THERAPY PC	100.00
CAREX PHARMACY INC DBA LYDIG PHARMACY	100.00
CAREY ALYN INC	100.00
CAREY AND WALSH	0.53
CAREY CREDIT ADVISORS LLC	7.39
CAREY HOLDINGS INC	100.00
CAREY HOLDINGS INC & SUBSIDIARIES	13.61
CAREY PIETSCH INC	100.00
CAREY REALTY CORP	100.00
CAREY S BERNSTEIN	100.00
CAREY SCHUSTER LLC DBA YELLOW GOAT DESIGN	7.17
CAREY TRADING CORP	100.00
CAREY VALUE ADDED SL	98.56
CAREY WATERMARK INVESTORS INC	10.56
CAREYON CONSULTING CORPORATION	100.00
CAREZONE PHYSICAL THERAPYPC	100.00
CARFED INCORPORATED	100.00
CARFEEL PROPS INC	69.01
CARGILL INC	0.26
CARGO BIKE SOLUTIONS	100.00
CARGO CARRIERS INC	100.00
CARGO CITY INC	100.00
CARGO COMPASS SPA LLC	100.00
CARGO INVESTORS U.S. INC	6.60
CARGO KG INC	100.00
CARGO LINE MCINC	100.00
CARGO OF TRANS AMERICA INC	100.00
CARGO PARTNER NETWORK INC	20.75
CARGO SAVE INC	96.37
CAR-GO SERVICES INC	100.00
CARGO SPEED CORP	100.00
CARGO SYSTEMS INC	93.43

Issuer's Allocation Percentage

Name	Percentage
CARGO TOURS INTERNATIONAL INC TOURS INC	83.21
CARGO TRANSMISSIONS INC	100.00
CARGO WORLD USA INC	100.00
CARGO WORLDWIDE USA INC	100.00
CARGO XPRESS INC	10.69
CARGOCUPID INC	100.00
CARGOMATIC INC	0.70
CARGOSTORK PARTIES INC	100.00
CARGOTEC USA INC_FKA HIAB INC	0.08
CARGURUS INC	4.11
CARHART MANSION CONDOMINIUM	100.00
CARHILL REAL ESTATE CORPORATION	100.00
CARI IMAGE BEAUTY SALON CORP	100.00
CARIANNE MUSIC INC	100.00
CARIB CARGO INC	100.00
CARIB FIRE MECHANICAL INC	100.00
CARIB FOOD DELITE INC	100.00
CARIB INC	100.00
CARIB MEDIA CORP	100.00
CARIB NEWS INC	100.00
CARIB PRODUCTS LTD	100.00
CARIBBEAN AFFAIRS INC	100.00
CARIBBEAN AIRMAIL INC	13.68
CARIBBEAN AMERICAN CUISINE INC	100.00
CARIBBEAN AMERICAN GRILL & DELI INC	100.00
CARIBBEAN ATTORNEY NETWORK INC	100.00
CARIBBEAN BITES INC	100.00
CARIBBEAN CLASSIC CATERING COMPANY	100.00
CARIBBEAN COFFEE SHOP CORP	100.00
CARIBBEAN CONCEPTS INC	100.00
CARIBBEAN CONNECTION CATERING SERVICES INC	100.00
CARIBBEAN CUTS CORP	100.00
CARIBBEAN DRIVING INSTITUTE INC	100.00
CARIBBEAN EVANGELISTIC ASSOCIATION INC	100.00
CARIBBEAN EXPRESSIONS INC	100.00
CARIBBEAN FLAVOR NYC S CORP	100.00
CARIBBEAN FOOD DISTRIBUTORS, INC	100.00
CARIBBEAN FRIEND FOOD CORP	100.00
CARIBBEAN GARDEN INC	100.00
CARIBBEAN GLOBAL CONSTRUCTION INC	100.00
CARIBBEAN HUT INC	50.00
CARIBBEAN JERKEES DELIGHT	100.00
CARIBBEAN JERKEES DELIGHT INC	100.00
CARIBBEAN KITCHEN BROOKLYN INC	100.00
CARIBBEAN LINK USA	23.33
CARIBBEAN MALL MANAGEMENT CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
CARIBBEAN MEDIA GROUP INC	100.00
CARIBBEAN MEDIA MARKETING INC	100.00
CARIBBEAN ROTI EXPRESS INC	96.47
CARIBBEAN SEA CORPORATION	100.00
CARIBBEAN SPORTS BAR & GRILL INC	100.00
CARIBBEAN SPOTLIGHT INC	100.00
CARIBBEAN SPOTLIGHT TELEVISION PROGRAMMING	100.00
CARIBBEAN STARR INC	100.00
CARIBBEAN STYLE CUISINE INC	100.00
CARIBBEAN SUN TECHNOLOGY INC	100.00
CARIBBEAN SUNSHINE RESTAURANT AND CUISINE INC	100.00
CARIBBEAN TOURISM DEVELOPMENT CO LT	3.63
CARIBBEAN TOURISM ORGANIZTN-USA INC	100.00
CARIBBEAN TRAVEL NETWORK INC	100.00
CARIBBEAN WORLD CORP.	100.00
CARIBBEANISLAND FOOD FESTIVAL INC	100.00
CARIBBEE	100.00
CARIBE FOOD TRADING CORP	100.00
CARIBE FUNERAL HOME	100.00
CARIBE PACK CORP	100.00
CARIBE TRAVEL AGENCY INC	100.00
CARIBBEAN AND TRPICAL FISH MARKET INC	100.00
CARIBIA CAPITAL INC	100.00
CARIBTWILIGHT INC	100.00
CARICIC GROUP INC	100.00
CARICORPS INC	65.29
CARIDAD WILLIAMSBRIDGE CORP	100.00
CARIDAD-BRONX RESTAURANT CORP	100.00
CARIELLA CARE INC	100.00
CARIELY RESTAURANT CORP SABOR A MEXICO	100.00
CARIER AIR INC	100.00
CARILE DEVELOPMENT CORPORATION	100.00
CARILOU INC	100.00
CARIMEDIX MEDICAL SUPP INC	100.00
CARINA DIAMOND INC	58.00
CARINA FUNG LLC	100.00
CARINA HILDEBRANDT INC	14.46
CARINA INC	100.00
CARINA SIMON INC	99.78
CARINA SUN INC	100.00
CARING ANGELS INC	18.80
CARING ARMS CHILD DAYCAREINC	100.00
CARING CASTLE DAY CARE INC	100.00
CARING COMPANION SERVICES INC	100.00
CARING HANDS 365 INC	100.00
CARING HANDS AGENCY INC	100.00

Issuer's Allocation Percentage

Name	Percentage
CARING HANDS HOME CARE INC	12.00
CARING HANDS MANAGEMENT INC	100.00
CARING HANDS NYC MASSAGE THERAPY	100.00
CARING MIND MEDICAL PC	100.00
CARING PROFESSIONALS INC	100.00
CARING PROVIDER SERVICES OF NEW YOR	100.00
CARING SUPPORTED HOUSING MANAGING MEBER CORPO C/O PROGRESS OF PEOPLES	100.00
CARING TEAM FOR AN ELDERLY INC	1.00
CARING TOUCH MEDICAL PC	100.00
CARING TOUCH PT PC	100.00
CARINGEVER INC	9.79
CARINI AND LANG LLC	67.66
CARINI CORP	100.00
CARINI TRUCKING CORPORATION	100.00
CARINO GARDENS CORP	100.00
CARINO ON SECOND INC	100.00
CARIO INC	100.00
CARIOCA COOP CORP	100.00
CARIOCA65 INC	100.00
CARIS CONSULTING LLC	93.76
CARIS ENTERTAINMENT CORP	1.39
CARISAM SAMUEL MEISEL MD INC	7.62
CARISAM-SAMUEL MEISEL FL INC	0.19
CARISMA DOMINICANA RESTAURANT CORP	100.00
CARISSA HAIR CONCEPTS INC	100.00
CARISSA'S BEAUTY SALON INC	100.00
CARJ INC	100.00
CARKER CLARE CORP	100.00
CARKEYSNY INC	100.00
CARL B FRIEDMAN MD PC	3.29
CARL BERARD INC	100.00
CARL BYRD & COMPANY INC	59.62
CARL BYRD GUIDED PRODUCTIONS INC	100.00
CARL CASTAGNA CSN PC	100.00
CARL D LOBELL PC	100.00
CARL FISCHER LLC	29.01
CARL FISCHER PHOTOGRAPHY INC	100.00
CARL FRANCIS II CORP	100.00
CARL FRESH FRUITS AND VEGETABLES	100.00
CARL GREEN CONSTRUCTION SERV INC	100.00
CARL GUSTAV MAGNUSSON DESIGN LLC	3.03
CARL HANSEN & SON CORP	11.11
CARL HENRY REHABILITATION INC	100.00
CARL INC	100.00
CARL MCDUGAL MD PC	100.00
CARL MESSLER LTD	100.00

Issuer's Allocation Percentage

Name	Percentage
CARL NICHOLAS AND CO INC	100.00
CARL PFEFFER DDS PC	100.00
CARL PUMA AGENCY INC	100.00
CARL THOMPSON LLC	100.00
CARL WAGNER SONS INC	100.00
CARL WILLIAMS CONTRACTING & CARTING INC	100.00
CARL ZAPP STUDIO INC	100.00
CARL ZEISS INC	1.26
CARL ZEISS MEDITEC INC.	1.56
CARL ZEISS VISION INC	2.94
CARLA ANNA INC	96.44
CARLA CARAMAT CONSULTING INC	100.00
CARLA HALL DESIGN GROUP INC	100.00
CARLA NEMIROFF INC	100.00
CARLA SINGER PRODUCTIONS INC	100.00
CARLA SOLEIL LTD.	100.00
CARLAND CONSTRUCTION CONSULT CORP	100.00
CARLAS CARING OT PC	100.00
CARLAS CLOSET COM INC	100.00
CARLDAN ENTERPRISES INC	100.00
CARLEO HAIR SALON INC	100.00
CARLETON PROPERTIES INC	100.00
CARLETON PROPERTY MANAGEMENT	100.00
CARLETON REALTY GROUP INC	100.00
CARLETON RESTORATION INC	100.00
CARLETON V CREATIONS LT	8.57
CARLIN B VICKERY MD PC	100.00
CARLIN MANAGEMENT CORP	100.00
CARLIN PROPERTIES INC	100.00
CARLIN SOLUTIONS LLC	100.00
CARLIN VENTURES INC	100.00
CARLINFORD REALTY LTD	96.37
CARLING DESIGN INC	100.00
CARLINSKY AND CARLINSKY INC	67.04
CARLISLE BOULEVARD INC	100.00
CARLISLE ROOFING SYSTEMS INC	0.33
CARLISLE WIDE PLANK FLOORS INC	21.21
CARLITO CONSTRUCTION INC	100.00
CARLITOS CONTRACTING CORP	100.00
CARLITOS' PIZZERIA & JUICE BAR CORP LOS CASTILLOS MEAT & FISH MARKET	100.00
CARLITOS TRUCKING CORP	93.00
CARLO ACQUISTA SOCCER CORP	50.00
CARLO ALBERTO NYC, INC.	100.00
CARLO AUTO GLASS CORP	100.00
CARLO E GARCIA OCCUPATIONAL THERAPY PC	100.00
CARLO PAZOLINI USA LLC	100.00

Issuer's Allocation Percentage

Name	Percentage
CARLOHA INC	100.00
CARLORATTI ASSOCIATI INC	28.01
CARLOS A MIELES ARCHITECT PA	48.19
CARLOS AND ROME REALTY MGMT CORP	100.00
CARLOS ARTURO CONTRACTING INC	100.00
CARLOS AUTO REPAIR NY CORP	100.00
CARLOS COMMUNICATIONS CORP	100.00
CARLOS DE LA PUENTE ANTIQUES INC	100.00
CARLOS DE LEON HOME IMPROVEMENT CORP	100.00
CARLOS DELI & GROCERY INC	100.00
CARLOS FISH MARKET SI INC	100.00
CARLOS GONZALEZ DESIGN INC	0.96
CARLOS GUTIERREZ INC	100.00
CARLOS JR AUTO ACCESSORIES INC	99.75
CARLOS JR TIRE SHOP INC	96.38
CARLOS K WESLEY MD PC	100.00
CARLOS LEAD REMOVAL INC	100.00
CARLOS LOBO SALON INC	100.00
CARLOS MUFFLER TIRE SHOP INC	100.00
CARLOS NAZARIO INC	100.00
CARLOS OCAMPO SALES INC	100.00
CARLOS OTERO DESIGN INC	22.56
CARLOS PIZZA RESTAURANT INC	96.40
CARLOS RANGEL CPA PC	100.00
CARLOS SAAVEDRA MD PC	100.00
CARLOS SANTOS-BALDUCCI LANDSCAPING	96.37
CARLOS SHOES CORP	100.00
CARLOS SILVA DPM PC	100.00
CARLOS WOOD FLOOR CORP	100.00
CARLOTA CAPITALS LLC	100.00
CARLOTA CAPITALS LTD	100.00
CARLOTTA ROSSINI ASSOC INC	100.00
CARLOW EAST CORP	100.00
CARL'S AIR INC	100.00
CARLS GROCERY INC	100.00
CARLSON ATLANTIC INC	66.79
CARLSON HOTELS MANAGEMENT CORPORATION	0.73
CARLSON INC CARLSON	30.35
CARLSON WAGONLIT TRAVEL INC	3.35
CARLTON 7A LLC	100.00
CARLTON ADVISORY SERVICES INC	100.00
CARLTON ARCHITECTURE PC	75.40
CARLTON ASSOCIATES INC	100.00
CARLTON BRIGHTINC	100.00
CARLTON CLEANERS INC	100.00
CARLTON CLEANERS NY 106 INC	100.00

Issuer's Allocation Percentage

Name	Percentage
CARLTON CONSULTING CORP	90.51
CARLTON FIELDS PA FKA CARLTON FIELDS JORDEN BURT PA	3.80
CARLTON HOUSE INC	100.00
CARLTON N V	100.00
CARLTON REGENCY CORP (THE)	100.00
CARLY AUTO CORP	100.00
CARLY SPINDEL SERIOUS MATCHMAKING INC	32.54
CARLYLE CONSTRUCTION CORPORATI	100.00
CARLYLE CUSTOM CONVERTI	100.00
CARLYLE DEVELOPMENT CORPORATION	100.00
CARLYLE F&B LLC	100.00
CARLYLE FINANCIAL SERVICES AIV III HOLDINGS	21.29
CARLYLE FINANCIAL SERVICES AIV V HOLDINGS LP C/O THE CARLYLE GROUP	4.98
CARLYLE HALLEY COINVESTMENT INC	1.63
CARLYLE HOLDINGS I GP INC	7.78
CARLYLE HOUSE INC CO BROWN HARRIS STEVENS INC	100.00
CARLYLE ONE WILSHIRE MMR LLC	0.59
CARLYLE PRIVATE EQUITY ACCESS BLOCKER FUND 2015 LP C/O THE CARLYLE GROUP	5.37
CARLYLE PRIVATE EQUITY ACCESS FUND IV (PARALLEL) LP C/O THE CARLYLE GROUP	22.45
CARLYLE PROPERTY INVESTORS (MASTER REIT) LLC C/O THE CARLYLE GROUP	7.15
CARLYLE SERVICES INC	100.00
CARLYLE SINGLE COURT INC	100.00
CARLYLE TACTICAL PRIVATE CREDIT FUND (FKA OFI CARLYLE PRIVATE CREDIT FUND)	3.70
CARLYLE TOWERS COOP INC	100.00
CARLYLE TOWERS COOPERATIVE A, INC.	100.00
CARLYN SNYDER MD PC	100.00
CARLYNNA INC	100.00
CARLYO INC	100.00
CARMA CAR CARE CORP	100.00
CARMA TIRE SHOP AND MUFFLER CORP	100.00
CARMAD INC	100.00
CARMAR REALTY INC	100.00
CARMAZ INC	100.00
CARMEL 1 PARK AVE CORP	100.00
CARMEL HOMES, INC	100.00
CARMEL JUDAICA INC	100.00
CARMEL PRODUCTIONS NYC INC	100.00
CARMEL TECH INC	100.00
CARMELA DI CARO SRL INC.	100.00
CARMELA PERRI PSYCHOANALYST PC	75.61
CARMELA PRINTING CO INC	100.00
CARMELA RLTY CORP	100.00
CARMELADE INC	100.00
CARMELITA & REYES GROCERY CORP	100.00
CARMELLA HARDWARE & PAINT CO INC	100.00
CARMELO S LANDSCAPING CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
CARMELO V INC	100.00
CARMEN & BLANCA UNISEX CORP	100.00
CARMEN ALL STARS BEAUTY SALON & SPA	100.00
CARMEN CLEANING SERVICE INC	100.00
CARMEN CONSULTING INC	91.67
CARMEN DELGADO DAYCARE	100.00
CARMEN DELI FOOD CORP	100.00
CARMEN EMPLOYMENT AGENCY INC	100.00
CARMEN FANTAUZZI SLP PC	100.00
CARMEN G CO MD PC	100.00
CARMEN JOX MODERN SALON 2 INC	100.00
CARMEN KOTLOWICZ REALTY CORP	100.00
CARMEN LOPEZ REALTY CORP	100.00
CARMEN M HERLIHY INC	100.00
CARMEN SALON 95 INC	100.00
CARMEN SOL NEW YORK INC	5.08
CARMENCITA'S SALON NY CORP	100.00
CARMENLAND LLC	100.00
CARMENS CLEANING AND TAILORING INC	100.00
CARMENS GROUP FAMILY DAYCARE CORP	96.50
CARMERA INC	3.13
CARMIC ENDEAVORS INC	58.39
CARMICHAEL RLTY CORP	100.00
CARMICHAEL LAW PC	100.00
CARMICHAEL PROPERTIES INC	100.00
CARMIL APTS INC	100.00
CARMINA US INC	100.00
CARMINE A PRINCIPATO CPA PC	3.50
CARMINE CORBISIERO INC	100.00
CARMINE LANDSCAPING INC	100.00
CARMINE LIMITED	100.00
CARMINE MONTALTO INK INC CARMINE MONTALTO INK INC	100.00
CARMINE RESTAURANT INC	100.00
CARMINE STREET BEERS INC	100.00
CARMINE STREET PRODUCTIONS INC	100.00
CARMINE VERDINO SON INC	100.00
CARMINES AUTO CENTER INC	100.00
CARMINE'S BROADWAY FEAST INC	100.00
CARMINE'S CIGARS II INC	96.38
CARMINES MECHANICAL INC	100.00
CARMINES MECHANICAL SVS INC	100.00
CARMO RENOVATIONS INC.	100.00
CARMONA AUTOBODY INC	100.00
CARMONA INC	100.00
CARMOSINA INC	7.00
CARNAGE IS ATTRACTIVE INC	1.22

Issuer's Allocation Percentage

Name	Percentage
CARNARVON INC	100.00
CARNATION BAKERY INC	100.00
CARNATION NAIL INC	100.00
CARNATION PLASTIC MFG CO INC	15.44
CARNAVAL DE BARRANQUILLA NEW YORK CORP	100.00
CARNAVAL FILMS INC	100.00
CARNEGIE BAR & BOOKS LTD	100.00
CARNEGIE BARBER SHOP INC	100.00
CARNEGIE CHIROPRACTIC PC	100.00
CARNEGIE DELI INC	11.68
CARNEGIE DENTAL P C	100.00
CARNEGIE DIGITAL COMPUTERS LLC	100.00
CARNEGIE GARAGE LTD	100.00
CARNEGIE HILL 1288 CORP	100.00
CARNEGIE HILL 87TH ST CORP	100.00
CARNEGIE HILL 8A LLC	100.00
CARNEGIE HILL 90 ST INC	100.00
CARNEGIE HILL 91 ST CORP	100.00
CARNEGIE HILL DENTAL ASETHETICS PC	100.00
CARNEGIE HILL GALLERY AND CUSTOM	100.00
CARNEGIE HILL LITERARY RESEARCH CORP	100.00
CARNEGIE HILL OWNERS INC	100.00
CARNEGIE HILL PHARMACY INC	100.00
CARNEGIE HOUSE TENNANTS CORP	100.00
CARNEGIE INC	100.00
CARNEGIE LEARNING INC	1.05
CARNEGIE MADISON INC	100.00
CARNEGIE MEDICAL PC	100.00
CARNEGIE NATIONAL ABSTRACT LLC	36.16
CARNEGIE PARK CONDOMINIUM C/O THE RELATED COMPANIES	100.00
CARNEGIE PARTNERS INC	100.00
CARNEGIE PERIPHERALS LTD	100.00
CARNEGIE PRESS INC	100.00
CARNEGIE RLTY HOLDING CORP	100.00
CARNEGIE SPIRITS LTD	100.00
CARNEGIE TERRACE INC	100.00
CARNEGIE VALET CLEANING CORP	100.00
CARNELIAN CORP	100.00
CARNER ASSOCIATES INC	100.00
CARNEROS BROS CORP	100.00
CARNESIA BD INC	100.00
CARNESS AND LEVY	100.00
CARNEY PACHECO & ASSOCIATES PC	11.49
CARNICERIA CESINA Y ENCHILADA INC	100.00
CARNICERIA COLOMBIA INC	100.00
CARNICERIA LA CHIQUITA INC	100.00

Issuer's Allocation Percentage

Name	Percentage
CARNICERIA LA GRANJA INC	100.00
CARNICERIA LAS AMERICAS INC	100.00
CARNICERIA MEXICANA INC	100.00
CARNICERIA-DELI PLAUTILA CORP	100.00
CARNITAS DELI & GROCERY CORP	100.00
CARNIVAL CREATIONS INC	100.00
CARNIVAL INC	100.00
CARNIVAL INCP	100.00
CARNIVAL PARTIES INC	5.50
CARNIVAL TRADING INC	96.37
CARNIVAL TRAVEL INC	100.00
CARNOMED USA INC	100.00
CARNYX INC	34.50
CARO FLOORING INC	100.00
CARO HOME LLC	0.12
CARO INVESTMENT CORP	100.00
CARO PROPERTY MANAGEMENT INC	100.00
CARO TECH AUTO SERVICE INC	100.00
CAROB BEAN REALTY COR	100.00
CAROB BEAN REALTY COR	100.00
CARODA INC	100.00
CAROL A ALBERT PSYCHOLOGIST	100.00
CAROL ABRAMS PC	100.00
CAROL AI INC	100.00
CAROL ANN FLINT INC	96.37
CAROL BLOOM LCSW PC	100.00
CAROL BOWDEN SALON INC	100.00
CAROL BRIDAL INC	100.00
CAROL BULLARD ASHA BANDELE INC	100.00
CAROL CHASE TRAVEL	100.00
CAROL CRAWFORD ENVIRONMENTS IN	66.67
CAROL DICKMAN YOGA ENTERPRISES	100.00
CAROL DORSKY ART CONSULTANT LT	100.00
CAROL DRONSFIELD PHOTOGRAPHY INC	100.00
CAROL ENTERPRISES INC	100.00
CAROL FOR EVA GRAHAM INC	26.58
CAROL GLAZER INC	100.00
CAROL HOUSE APT INC	100.00
CAROL JEAN INC	100.00
CAROL JOAN WINE SALES INC	100.00
CAROL JOAN WINE SALES INC	100.00
CAROL KAMEL INC	100.00
CAROL LING CO LTD	71.11
CAROL LOURDES CENTER INC	100.00
CAROL MARYAN ARCHITECT PC	100.00
CAROL PITZEL CRUZ PS	1.62

Issuer's Allocation Percentage

Name	Percentage
CAROL SAPER FINE ARTS LTD	64.66
CAROL WELDING AND FABRICATION INC	100.00
CAROL WILSON-SMITH-SUITELIFE LLC SUITE LIFE	100.00
CAROLA REMER LTD	100.00
CAROLA SPITZER LTD	100.00
CAROLANN HOLDING CORP	100.00
CAROLE AND ERIC REALTY CO INC	100.00
CAROLE ANN REALTIES PARENT LLC C/O DITMAS MANAGEMENT CORP	100.00
CAROLE B SILVERSTEIN	100.00
CAROLE GRATALE INC	100.00
CAROLE HORN DESIGN INC	100.00
CAROLE HYATT ASSOCIATES INC	100.00
CAROLE L SHEAR MD PC	100.00
CAROLE PROPERTIES INC	100.00
CAROLIE REALTY CORP	100.00
CAROLINA FLOWERS SHOP INC	100.00
CAROLINA JASMINE INC	100.00
CAROLINA LEMKE US HOLDING CORP	100.00
CAROLINA NAILS SALON CORP	96.50
CAROLINA PRODUCTS INC.	0.28
CAROLINA RESIDENTIAL REALTY INC	100.00
CAROLINA RIVERA INC	100.00
CAROLINA SHOE REPAIR CORP	100.00
CAROLINA UNISEX 1 CORP	100.00
CAROLINE ALEXIS BASS INC	100.00
CAROLINE ANN KELLEY, INC.	42.53
CAROLINE C COLLECTION CORP	100.00
CAROLINE CLEANER AND TAYLOR INC	100.00
CAROLINE CLEANERS CORP	100.00
CAROLINE FIONA MARTIN INC	86.30
CAROLINE LOWE INC	50.68
CAROLINE OFFIT PRODUCTIONS INC	100.00
CAROLINE TELL INC	100.00
CAROLINE TSENG STRATEGY INC	31.55
CAROLINE UNISEX BEAUTY SPA & BARBER	100.00
CAROLINES ENTERTAINMENT INC	100.00
CAROLINES MANAGEMENT INC	100.00
CAROLINES TELEVISION INC	100.00
CAROLL CONSTRUCTION INC	100.00
CAROLLO REAL ESTATE INC	100.00
CAROLLO REALTY & MANAGEMENT INC	100.00
CAROLS ART LIMITED	100.00
CAROLS NY TRADING INC	100.00
CAROLUS SOFTWARE LIMITED	100.00
CAROLYN ANTHONY & ASSOCIATES LTD	100.00
CAROLYN CAMMARATA REALTY INC	100.00

Issuer's Allocation Percentage

Name	Percentage
CAROLYN GARDENS INC	100.00
CAROLYN MARIE A'HEARN INC	96.49
CAROLYN MURPHY INC	89.75
CAROLYN SCHWARTZ LLC	1.00
CAROLYN YAFFE CONSULTING LLC	100.00
CAROLYN'S COMMERCIAL REPRESENTATION INC	75.00
CAROM CAFE BILLIARDS INC	100.00
CARON CALLAHAN INC	70.00
CAROOM SERVICES INC	100.00
CARO'S CITY INC	100.00
CAROUSEL BEVERAGE CORP	100.00
CAROUSEL COLLECTIVE NYC INC	100.00
CAROUSEL DISTRIBUTORS INC	100.00
CAROUSEL GROUP DAYCARE INC	96.37
CAROUSEL PARKING GROUP CORP	100.00
CAROUSEL-MUSIC COM LTD	100.00
CAROZEN INC	100.00
CARP AEROSPACE INCORPORATED	100.00
CARP CONSTRUCTION CORP	100.00
CARP ENTERPRISES INC	100.00
CARPART360 INC	34.26
CARPARTSPAINTEDCOM INC	100.00
CARPE DIEM ENTERPRISES INC	100.00
CARPE DIEM INTERNATIONAL LTD.	100.00
CARPE DIEM INVESTMENT MANAGEMENT LLC	100.00
CARPE IURIS CONSULTOS INC	31.84
CARPE TIEN MANAGEMENT LLC	100.00
CARPEDIA HOSPITALITY CORP	0.56
CARPELINGUA INC	100.00
CARPENTER 4 RENT INC	100.00
CARPENTER AVE REALTY CORP	100.00
CARPENTER CO	0.13
CARPENTER NORRIS CONSULTATION	100.00
CARPENTERS WORKSHOP GALLERY LLC	36.28
CARPENTIER GENCI	100.00
CARPENTRY AND MILLWORK INC	16.68
CARPET BIRD INC	100.00
CARPET MAX INC	100.00
CARPET NINE INC	100.00
CARPET RESOURCES LTD	48.34
CARPET TIME INC	99.89
CARPET TRANSPORT INC	81.12
CARPET TRENDS INC	3.85
CARPETCO INC	100.00
CARPETORIUM INC	100.00
CARPETS FOR LESS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
CARPIANA PIZZA INC	100.00
CARPIN SERVICE INC	100.00
CARPIO INC	100.00
CARPRO DETAILING INC	100.00
CARQUEST RECOVERY & TOWING INC	100.00
CARR & DASH INC	100.00
CARR LOT PRODUCTIONS INC	100.00
CARR PROPERTIES CH1 INC	100.00
CARRAMORE EXCAVATIONS INC	100.00
CARRAMORE RESTAURANT INC	100.00
CARRANZA ITALY INC	100.00
CARRARA ENTERPRISES INC	100.00
CARRASCO CONTRACTING INC	100.00
CARRASCO ELECTRIC INC	100.00
CARRASCO INC	100.00
CARRE D ARTISTES USA CORP	68.57
CARREON GROCERY DELI INC	100.00
CARRERA REALTY CORP	100.00
CARRERA Y CARRERA ASSOCIATES INC	100.00
CARRERAS HOME IMPROVEMENTS IN	100.00
CARRERE CASTING CORP	61.68
CARRERE INC	100.00
CARRETT HOLDINGS INC	80.08
CARRETTO BEVERAGE INC	100.00
CARRIAGE HOUSE COLLISION INC	100.00
CARRIAGE HOUSE CONDO ASSN	100.00
CARRIAGE HOUSE CONDOMINIUM	100.00
CARRIAGE HOUSE CONDOMINIUM	100.00
CARRIAGE HOUSE CORP	100.00
CARRIAGE HOUSE IMPORTS LTD	5.59
CARRIAGE PARTNERS INC	100.00
CARRIAGE TOWNHOUSE HOUSING ASSOCIATION	100.00
CARRIBBEAN SECURITY AND FIRE SYSTEM INC	100.00
CARRIBEAN ISLANDS LLC	100.00
CARRICK CONTRACTING INC	100.00
CARRICK HOMES INC	100.00
CARRICK WOODWORKING CO INC	100.00
CARRIE A GIULIANO DDS PC	100.00
CARRIE M. VANFLEET, P.C.	30.36
CARRIE MANAGEMENT LTD	100.00
CARRIE PILBY PRODUCTIONS INC	100.00
CARRIE RAPPAPORT-ZAKEN LCSW PC	45.31
CARRIE ROBBINS DESIGNAGE INC	100.00
CARRIE SENFT STUDIO INC	100.00
CARRIED AWAY LLC	100.00
CARRIENYC INC	100.00

Issuer's Allocation Percentage

Name	Percentage
CARRIER BUILDING PRODUCTS INC	100.00
CARRIER CAPITAL CORP	100.00
CARRIER COMMUNICATIONS	5.00
CARRIER INDUSTRIES INC	53.51
CARRIER MAUSOLEUMS CONSTRUCTION USA INC	6.91
CARRIERE PROPERTIES NEW YORK, INC.	100.00
CARRIERFY INC	100.00
CARRIES BEHAVIOR SOLUTIONS LLC	100.00
CARRILLOS HARDWARE INC	100.00
CARRINGTON FOX USA INC	66.25
CARRIONE MECHANICAL INC	100.00
CARRO AUTO REPAIR INC	100.00
CARROL BOYES CORPORATION	25.94
CARROL BROOK INCORP	100.00
CAR-ROL FUNDING CORP	100.00
CARROLL ANN MENDONCA PT PC	100.00
CARROLL CHO CLEANERS INC	100.00
CARROLL CONSULTING SERVICES INC	100.00
CARROLL COURTS INC	100.00
CARROLL GARDEN CONDOMINIUM	100.00
CARROLL GARDEN DELI GROCERY INC	100.00
CARROLL GARDEN ESTATES CONDOMINIUM INC	100.00
CARROLL GARDEN LANDMARK CONDOM	100.00
CARROLL GARDEN VETERINARY GROUP PC	100.00
CARROLL GARDENS CONDOMINIUM	100.00
CARROLL GARDENS GOURMET DELI INC	100.00
CARROLL GARDENS HOLDING CORP	100.00
CARROLL GARDENS OWNERS CORP	100.00
CARROLL GARDENS PET GROOMING INC	100.00
CARROLL GARDENS PODIATRY PC	100.00
CARROLL GARDENS WASH-N-DRY CORP	100.00
CARROLL GROUP RESIDENTIAL INC	100.00
CARROLL JANIS INC	74.26
CARROLL LAW GROUP A PROFESSIONAL CORPORATION	5.55
CARROLL ST DISCOUNT CORP	93.00
CARROLL STREEET FOOD CORP	100.00
CARROLL WELDING INC	5.81
CARROSSEL INC	100.00
CARROT TOP PASTRIES II INC	100.00
CARROT TOP PASTRIES INC	100.00
CARRY ALL CANVAS BAG CO INC	100.00
CARRY HOT INC	100.00
CARRY LIFE WELL INC	100.00
CARRY LINE CORP	100.00
CARRY ME SAFE INC	100.00
CARRY ON RITCHIE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
CARRY-FAST INC	100.00
CARRYING WORLDWIDE INC	100.00
CARRYLAND COMPANY INC	0.79
CARRYON TECHNOLOGIES INC	100.00
CARS 4 ME INC	100.00
CARS FOR YOU INC	100.00
CARS R US TRANSPORTATION INC	100.00
CARS U NEED INC	100.00
CARS.COM, INC.	2.99
CAR-SAL ASSOCIATES	100.00
CARSBUCK INC	100.00
CARSMAX INC	100.00
CARSON CORPORATION INC	7.63
CARSON LIVING INC	100.00
CARSTEN HAIRCUTTERS INC	100.00
CARSV INC	100.00
CARSWELL RUSH BERLIN INC	100.00
CARTA & WILSON CONSTRUCTION INC	100.00
CARTA EXPERIENTIAL INC	100.00
CARTAPRIMO CORP	100.00
CARTE BLANCHE WORLD CONSULTING	100.00
CARTELLIAN CORP	100.00
CARTER APPRAISAL ASSOCIATES INC	100.00
CARTER BROTHERS REPAIRS INC	100.00
CARTER CANDY STORE CORP	100.00
CARTER COMMUNICATIONS INTL INC	100.00
CARTER CONTENT LLC	100.00
CARTER DELI INC	100.00
CARTER HOLLAND RECRUITMENT INC	100.00
CARTER INDUSTRIES INC	25.00
CARTER KUSTERA PRODUCTIONS INC	100.00
CARTER MGT CORP	100.00
CARTER MILCHMAN & FRANK INC	90.05
CARTER REICH PC	23.74
CARTER TRANS INC	100.00
CARTERPIERCE LLC	0.15
CARTER'S G REALTY INC	100.00
CARTER'S INC & SUBSIDIARIES	2.18
CARTERTHOMAS LLC	1.09
CARTERTON INC	92.63
CARTESIAN SURVEY SERVICES LLC	70.71
CARTESSA AESTHETICS LLC	4.88
CARTFUL SOLUTIONS INC	100.00
CARTHAGE RESTAURANT CORP	100.00
CARTHOM ENTERPRISES CORP	100.00
CARTINOE GROUP INC	100.00

Issuer's Allocation Percentage

Name	Percentage
CARTOBBINC AND SUBSIDIARY	18.65
CARTOGO INC	100.00
CARTOGRAPH LLC	21.39
CARTOGRAPHY INC	100.00
CARTON 88 CORPORATION	100.00
CARTON INSURANCE BROKERAGE INC	100.00
CARTOONARTS INTERNATIONAL	100.00
CARTRIDGE EVOLUTION INC	6.95
CARTRIDGE EXPRESS INC	100.00
CARTRIGHT CREATIVE SERVICES INC	100.00
CARTS MOBILE FOOD EQUIPMENT CO INC	19.81
CARTSMMXII CORP	100.00
CARTWRIGHT CORP	100.00
CARTY AND CARTY INC	100.00
CARTY'S SEAFOOD SERVICE INC	57.89
CARUANA INC	100.00
CARULLO CONSTRUCTION CORP	100.00
CARUSO CONSULTING CORP	100.00
CARUSO PAINTING & WALL COVERING INC	100.00
CARUSO PAINTING DECORATING COR	100.00
CARUSO SONS ELECT CONTRACTING DIP	100.00
CARVAL GCF B LTD	1.37
CARVART CNC INC	100.00
CARVART GLASS INC	91.53
CARVE SYSTEMS LLC	11.68
CARVED IMAGE PRODUCTIONS INC	50.00
CARVEL 3055 CORP	100.00
CARVENTURESOLUTIONS INC	100.00
CARVER BANCORP INC	93.25
CARVI PROPERTIES INC	100.00
CARVIC CONTRACTOR CORP	100.00
CARVICO USA INC	99.38
CARVIN FRENCH JEWELERS INC	88.51
CARWASH EXPRESS INC	100.00
CARWIN INC	100.00
CARWIN MUSIC INC	100.00
CARY GOLDSMAN MD PC	100.00
CARY O CORPORATION	100.00
CARYL ENGLANDER LTD	100.00
CARYN LEIGH PHOTOGRAPHY LTD	100.00
CARYS FILMWORKS	6.79
CARZ AUTO BODY INC	100.00
CARZO REALTY CORP	100.00
CAS COMSEARCH INC	100.00
CAS CONSTRUCTION INCORPORATED	100.00
CAS EQUITY HOLDINGS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
CAS PIZZA CORP	100.00
CAS SALES INC	100.00
CAS TRUKING INC	100.00
CASA 1 TIRE INC	100.00
CASA AMERICA CORP	100.00
CASA ANFA INC	100.00
CASA AZUL GROUP INC	100.00
CASA AZUL INC	100.00
CASA BAGELS INC	100.00
CASA BELLA BUILDERS INC	100.00
CASA BENTO INC	100.00
CASA BIANCA FOOD CORP	100.00
CASA BLANCA JEWELRY CORP	100.00
CASA BUILDING MATERIALS INC	100.00
CASA CLEMA CORP	100.00
CASA COLLECTION DESIGNS GROUP INC	100.00
CASA CONSTRUCTION & BRICK CORP	100.00
CASA CREATIONS INC	100.00
CASA CREDITO INMOBILIARIO CORP	96.50
CASA DE ADAM'S DELI INC BEST DELI	100.00
CASA DE CHAVA LLC	100.00
CASA DE JUGOS LLC	100.00
CASA DE MODA NYC INC	100.00
CASA DE MUNECAS SPA INC	100.00
CASA DE QUINCE INC	100.00
CASA DE REVEURS EVENTS LLC	100.00
CASA DE ZOZO LTD	21.00
CASA DEL BIANCO FINE LINENS INC	44.79
CASA DEL MOLCAJETE INC	100.00
CASA DEL SABOR RESTAURANT CORP	100.00
CASA DOMINICANA OUTLET CORP	93.00
CASA DOMINICANA Y MAS CORP	100.00
CASA FERRINI, INC.	100.00
CASA FLORA NY INC	100.00
CASA GALA INC	100.00
CASA GIORGETTI LIMITED	100.00
CASA GRANDE CONSULTING GROUP INC	100.00
CASA GREENWICH MEWS LLC	100.00
CASA GROUP CORP	100.00
CASA HOLDINGS INC	100.00
CASA INNOVATIONS INC	100.00
CASA INTERNATIONAL INC	100.00
CASA INTERNATIONAL REALTY CORP	100.00
CASA LA HUMILDAD DAYCARE CORP	100.00
CASA LATINA MUSIC CORP	100.00
CASA LINDA & MORE CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
CASA LINDA WHOLESALE FURNITURE DISC CORP	100.00
CASA LINDA Y MAS INC	100.00
CASA LOMA CONDOMINIUM	100.00
CASA LUCE RESTAURANT INC	100.00
CASA MECHANICAL CO INC	100.00
CASA MIA USA INC	100.00
CASA MODA SHOES INC	100.00
CASA MUTUA INC	100.00
CASA NELA LTD	100.00
CASA NOLITA INC	100.00
CASA NY INC	100.00
CASA ORO SEVEN LLC	100.00
CASA PALOMA PICTURES LTD	4.90
CASA PARIS CORP	100.00
CASA PASIVA MANAGER LLC CO RISEBORO COMMUNITY PARTNERSHIP	100.00
CASA PIZZA INC	100.00
CASA POLISH NAIL STUDIO INC	100.00
CASA PUBLICATIONS INC	100.00
CASA REDIMIX CONCRETE CORP	100.00
CASA RENACER INC	100.00
CASA RESTAURANT & LOUNGE INC	100.00
CASA RIVERA GROCERY LTD	100.00
CASA ROHAN CONCOMINIUM INC	100.00
CASA ROOFING & RESTORATION CORP	100.00
CASA SERENITY INC	100.00
CASA SYSTEMS INC AND SUBSIDIARY	0.00
CASA TRADING USA CORP	100.00
CASA VERRO INC	100.00
CASA VIZCAYA CONDOMINIUM	100.00
CASA ZIKI INC	100.00
CASA ZOLA CORP	96.50
CASABE HOUSES CORP	100.00
CASABIANCA REST INC	100.00
CASABLANCA ANTIQUE LAMPS INC	100.00
CASABLANCA BAR & GRILL INC	100.00
CASABLANCA EXPRESS INC	100.00
CASABLANCA INC	100.00
CASABLANCA LINEN INC	100.00
CASABLANCA MAID SERVICES INC	100.00
CASABLANCA MOLDING & PLASTERING INC	100.00
CASABLANCA PALACE CORP	100.00
CASABLANCA PROMOTIONS INC	100.00
CASABLANCA SERVICES INC	100.00
CASABLANCA TOURS INC	100.00
CASABLANCA US HOLDINGS INC & SUBSIDIARIES	2.51
CASADEI USA INC	100.00

Issuer's Allocation Percentage

Name	Percentage
CASAFINA FASHIONS INC	100.00
CASAGRANDE REALTY CORP	88.55
CASAIDE INC	100.00
CASALE DESIGN INC	100.00
CASALE LANDSCAPING INC	52.87
CASALE TILE INC	100.00
CASALI & PARTNERS CORP	100.00
CASALINO DESIGN INC	100.00
CASALS EVANS DESIGN GROUP LTD	100.00
CASAMANCE INC	11.51
CASAMANCEMARKET LLC	100.00
CASAMAR INC	100.00
CASAMOLINA INC	100.00
CASANDRA COMMERCIAL PROPERTY SERVICES IN	100.00
CASANDRA GROCERY CORP	100.00
CASANOVA ALARMS & SECURITY, INC.	22.63
CASANOVA BROTHERS INC	1.00
CASANOVA FREIGHTWAYS CORP	100.00
CASANOVA MARKET INC	52.50
CASANOVA PASTRY INC	100.00
CASANOVA RESTAURANT CORP	100.00
CASANOVA STREET REALTY CORP	100.00
CASAQUE US CORP	1.23
CASAROVEA USA INC	3.43
CASBAH HALAL FOOD CORP	100.00
CASBAH PICTURES INC	100.00
CASCADE BUSINESS & RISK MANAGEMENT CONSULTANTS INC	100.00
CASCADE CONSTRUCTION NYC INC	100.00
CASCADE CORPORATION	0.02
CASCADE INTERMEDIATE HOLDINGS LLC & SUBS	2.25
CASCADE PRODUCTIONS INC	58.48
CASCADE PYNE SERVICES INC	100.00
CASCADE STRATEGY USA, INC.	1.46
CASCADE WATER SERVICES INC	29.49
CASCADES HOLDING US INC. AND AFFILIATES	1.08
CASCARINO'S REALTY CO	100.00
CASCATA LLC	100.00
CASCINE LLC	100.00
CASCIONE PURCIGLIOTTI GALLUZI	16.67
CASCO DEVELOPMENT CORP	100.00
CASCO DIVERSIFIED CORPORATION	2.52
CASCO ELECTRICAL CONTRACTING INC	100.00
CASE & CABLE INC	100.00
CASE ANALYSIS INC FORMERLY SUBITO PATENT SERVICES INC	100.00
CASE CLOSED ENTERPRISES LLC	100.00
CASE CONSULTING NY INC	100.00

Issuer's Allocation Percentage

Name	Percentage
CASE CONTRACTING LTD	100.00
CASE EMERGENCY SYSTEMS	17.89
CASE FUNDING INC	88.54
CASE HOLT INC	100.00
CASE PAPER CO INC	2.41
CASE POMEROY AND COMPANY INC	17.12
CASE STUDIO NO 1 INC	100.00
CASEABLE INC	0.18
CASEIFICIO ITALIA CORP	100.00
CASELLA BAGEL INC	100.00
CASELLA WASTE SYSTEMS INC AND SUBSIDIARIES	0.02
CASELLATO-ROBINSON LT	100.00
CASELY INC	30.22
CASERIDUS INC	66.67
CASEROC PRODUCTIONS INC	100.00
CASETABS INC	0.17
CASETEXT INC (FKA J2H2)	13.28
CASEWERKS LLC	0.12
CASEWISE SYSTEMS INC	7.57
CASEY AND PORRELLO FUNERAL HOME INC	100.00
CASEY DROGIN INC	100.00
CASEY GERALD INC	50.00
CASEY GOODMAN INC	100.00
CASEY K SMITH MD PC	100.00
CASEY M KAPLAN INC	100.00
CASEY PATTERN SERVICE INC	100.00
CASEY REALTY GROUP	100.00
CASEY TRANSPORT CORPORATION	100.00
CASEY ZHANG INC	100.00
CASEYHUMANE USA INC	100.00
CASEYS RUBBER STAMPS INC	100.00
CASH & CARRY PROPERTY CORP	100.00
CASH 4 MILES INC	100.00
CASH 800 INC	75.00
CASH EAGLE INC	100.00
CASH EMPIRE BUYERS INC	100.00
CASH EQUITIES INC	100.00
CASH FOR CARS OF QUEENS TOWNG INC	100.00
CASH FOR ENERGY INC	100.00
CASH FOR PROPERTIES NYC CORP	100.00
CASH HOME IMPROVEMENT INC	100.00
CASH MANAGEMENT SOLUTIONS HOLDING CO	5.36
CASH MONEY SOLUTIONS INC	100.00
CASHEW GROUP LLC	100.00
CASHEW HOLDINGS AMERICAS INC	100.00
CASHFORCE INC	16.21

Issuer's Allocation Percentage

Name	Percentage
CASHIN ASSOCIATES	1.75
CASHMACHINEINC	100.00
CASHMERE CAB CORP	100.00
CASHMERE CLASSICS CORPORATION	100.00
CASHMERE INDUSTRY LTD	100.00
CASHOLITE INC	100.00
CASHOY DSITRIBUTION INC	100.00
CASHSTAR INC	4.39
CASHTON A S INC	100.00
CASI DESNUDA INC	100.00
CASI REALTY INC	100.00
CASILE INC	97.40
CASILLAS CONTRACTING INC	100.00
CASING ASSOCIATES PC	3.52
CASINGS INC	11.32
CASINHA REALTY CORP	100.00
CASINO AUTO BODY INC	100.00
CASINO BODY WORKS INC	100.00
CASINO DEVELOPMENT GROUP INC	100.00
CASINO ENTERPRISES INC	100.00
CASINO GARAGE INC	100.00
CASINO GOURMET DELI CORP	100.00
CASINO KNIGHTS ENTERTAINMENT CORP	100.00
CASINO TOWING SERVICE INC	100.00
CASIO AMERICA INC.	5.14
CASIO STATISTICS INC	100.00
CASITA CICERO INC	100.00
CASITA DE CHOCOLATE DAY CARE CORP	100.00
CASK 3 INC	100.00
CASK AND CAVE INC	100.00
CASK FIVE WINE & SPIRITS INC	100.00
CASL INC I	96.37
CASMA REALTY CORP	100.00
CASMAR TRUCKING INC	100.00
CASO INC	100.00
CASO INC.	68.08
CASOMA CORP	99.48
CASP CONSTRUCTION COPR	100.00
CSPANISH LLC	100.00
CASPAR ZAX DESIGN CORP	100.00
CASPARI INC	1.31
CASPER BILLING & COLLECTIONS INC	100.00
CASPER JR CORP	100.00
CASPER SERVICES CORP	100.00
CASPER SLEEP INC	6.89
CASPIAN GLASS CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
CASPIAN INCORPORATED	100.00
CASPIAN SEA CAVIAR INC	100.00
CASPIY CORP	100.00
CASS NEW YORK INC	100.00
CASSA NY CONDOMINIUM	100.00
CASSANDRA BETTE EVENTS INC	100.00
CASSANDRA NEW YORK INC	100.00
CASSANDRA PRODUCTIONS INC % MANN GELON GLODNEY GUMEROVE YEE LLP	1.10
CASSANDRAS CAKE STUDIO INC	100.00
CASSAVA HOUSE CORP CASSAVA HOUSE	100.00
CASSCLES DESIGN INC	87.39
CASELLI'S IMPORT & EXPORT INC	100.00
CASELL FREYMUTH INC	100.00
CASSEROLE KING INC	100.00
CASSI NOUR INC	100.00
CASSIA SLIM INC	100.00
CASSIDY AND MURPHY BUILDERS CORP	100.00
CASSIDY CONDOMINIUMS	100.00
CASSIDY'S ALE HOUSE CORP	100.00
CASSIE PETERSON INC	100.00
CASSIN COOLING CORP	32.27
CASSINELLI FOOD PRODUCTS INC	100.00
CASSINI JEWELRY CORP	100.00
CASSINI SYSTEMS INC	11.65
CASSIS INC	100.00
CASSIS TRAVEL SERVICES INC	100.00
CASSM REALTY CORP	100.00
CASSONE LEASING INC	56.01
CASSONE TRUCK & EQUIPMENT SALES INC	13.04
CASSOUS GROUP HOLDINGS INC C/O PHILIPPE CASSOUS	1.80
CASSWAY CONTRACTING CORP	100.00
CAST CAPITAL LENDING CORP	3.00
CAST CONNEX USA CORPORATION	5.86
CAST GOLD INC	3.28
CAST IRON CORP	100.00
CAST PHARMA INC	8.58
CAST PRO CORP	100.00
CAST RIVER GROUP CORP	100.00
CAST SOFTWARE INC	15.12
CASTA DE AMOR DAY CARE INC	100.00
CASTALDI INC	58.33
CASTANGIA 1850 USA INC	14.43
CASTANO CARPET SERVICE CORP	100.00
CASTANOS CORPORATION	100.00
CASTARPO INC	48.19
CASTEL BALJAC INC	100.00

Issuer's Allocation Percentage

Name	Percentage
CASTEL ENTERPRISES LTD	14.46
CASTEL MANAGEMENT CORP	100.00
CASTEL SOFTWARE	100.00
CASTEL TILE INC	27.21
CASTELA PRODUCTIONS INC	73.20
CASTELAN CONSTRUCTION CORP	100.00
CASTELAN'S DAUGHTERS TIRE SHOP CORP	100.00
CASTELLA CONSTRUCTION CORP	100.00
CASTELLAMARE DEL GOLFO USA INC	100.00
CASTELLANO BROTHERS MEATS INC MEATS SUPREME	100.00
CASTELLANO ELECTRIC MOTORS INC	100.00
CASTELLANO KORENBERG AND CO	30.00
CASTELLANOS TRUCKINGLLC	1.00
CASTELLUM AL CORPORTION	100.00
CASTERS WHEELS AND INDUSTRIAL HANDLING INC	3.38
CASTICAPITAL INC	61.84
CASTILLO & FELIZ DAY CARE INC	100.00
CASTILLO AND ASSOCIATES PC	100.00
CASTILLO AND SONS INC	100.00
CASTILLO BARBER SHOP CORP	100.00
CASTILLO CAR AND LIMO INC	100.00
CASTILLO CONTRACTORS INC	100.00
CASTILLO DE JAQUA CORP	100.00
CASTILLO DELI GROCERY CORP	56.09
CASTILLO DELI MINI MARKET INC	100.00
CASTILLO MOTORSPORT LLC	96.01
CASTILLO OT SERVICES INC	100.00
CASTILLO SECURITY GUARD TRAINING LTD	100.00
CASTILLO SECURITY SERVICES LTD	100.00
CASTILLO TRANING INSTITUTE LTD	100.00
CASTILLOS CLEANER INC	100.00
CASTILLOS CONTRACTING CORP	100.00
CASTING COIN	100.00
CASTING LIGHT INC	100.00
CASTING MAVEN INC	100.00
CASTING NETWORK INC	12.26
CASTINPUT INC	100.00
CASTLE BIKE TOYS & GAMES INC	100.00
CASTLE CAPITAL	100.00
CASTLE CAR SERVICE INC	100.00
CASTLE CLEANING CONTRACTORS CO	100.00
CASTLE CLEANING SERVICES INC	100.00
CASTLE COLLECTION INC	100.00
CASTLE COLLISION OF QUEENS IN	100.00
CASTLE COMMUNICATIONS INC	100.00
CASTLE CONNOLLY MEDICAL LTD	100.00

Issuer's Allocation Percentage

Name	Percentage
CASTLE CONTRACTING CORP	100.00
CASTLE COURT APTS	100.00
CASTLE DAY CARE CORP	100.00
CASTLE DAY CARE II CORP	100.00
CASTLE ELITE ENTERPRISES INC	100.00
CASTLE EXTERIOR HOME IMPROVEMENT	100.00
CASTLE GATES & IRON WORK CORP	100.00
CASTLE GENERAL CONTRACTING CORP	100.00
CASTLE GOURMET DELI CORP	100.00
CASTLE GRAPHIC SIGNS INC	100.00
CASTLE HARLAN INC	13.32
CASTLE HARLAN PARTNERS III GP	100.00
CASTLE HARLAN PARTNERS IV GP INC	100.00
CASTLE HILL AVE CORP	100.00
CASTLE HILL BUSINESS SERVICES INC	100.00
CASTLE HILL CAPITAL PARTNERS INC	44.07
CASTLE HILL CLOSEOUTS INC	100.00
CASTLE HILL DENTAL PC	100.00
CASTLE HILL FOOD CORP	100.00
CASTLE HILL FUNERAL DIRECTORS INC	100.00
CASTLE HILL INC	100.00
CASTLE HILL JEWELERS INC	100.00
CASTLE HILL LANDSCAPING SUPPLIES INC	100.00
CASTLE HILL MAINTAINANCE CORP	100.00
CASTLE HILL MEDINA MEATS INC	100.00
CASTLE HILL RESTARANT CORP	96.41
CASTLE HILL SUB SHOP INC	100.00
CASTLE OIL CORP	100.00
CASTLE PATH INVESTMENT CORP	8.02
CASTLE PICTURES INC	100.00
CASTLE PLACEMENT GROUP	100.00
CASTLE PURPLE INC	100.00
CASTLE REALTY HOLDINGS INC	100.00
CASTLE REST CONSTRUCTION INC	100.00
CASTLE RICH PRODUCTIONS INC	1.53
CASTLE ROCK MARBLE AND GRANITE CORP	97.52
CASTLE ROCK OF NY INC	100.00
CASTLE SANITATION CORP	100.00
CASTLE TERMITE & PEST CONTROL INC	16.26
CASTLE VILLAGE OWNRS	100.00
CASTLE WAY PRODUCTIONS LLC	100.00
CASTLE WORKS INC	100.00
CASTLEBAR CONSTRUCTIO	100.00
CASTLEKNOCK INC	100.00
CASTLEPARKNYC INC	100.00
CASTLEREA HOLDINGS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
CASTLEROCK ASSET MGMT INC	100.00
CASTLESTONE CONSTRUCTION CORP	100.00
CASTLETON 5-11 CONVENIENCE INC	100.00
CASTLETON BARBER SHOP CORP	100.00
CASTLETON BLACK CAR SERVICE INC	100.00
CASTLETON CHEMISTS LLC	100.00
CASTLETON CORNER DELI& GROCERY CORP	100.00
CASTLETON DELI AND GROCERY CORP	93.00
CASTLETON FLAT FIX CORP	100.00
CASTLETON GARDEN OWNERS CORP	100.00
CASTLETON GLOBAL TRADING LLC	0.90
CASTLETON GOURMET CORP	96.38
CASTLEWOOD APPAREL CORP	18.99
CASTLIGHT HEALTH AND SUBSIDIARY /	7.26
CASTOR MUSIC INC	100.00
CASTOR USA INC	100.00
CASTRADS NORTH AMERICA INC	100.00
CASTRO CONTRACTING CORP	10.00
CASTRO EXTERMINATING INC	100.00
CASTRO RENOVATION INC	100.00
CASTRON IMPORTS CORP	100.00
CASUAL EXPRESS APPAREL CORP	0.44
CASUAL FILMS INC	41.98
CASUAL FRIDAYS NY LTD	100.00
CASUAL LIFE STYLE INC	100.00
CASUAL TOWN INC	100.00
CASUR CORP	100.00
CASUR MANAGEMENT & MAINTENANCE INC	100.00
CASUR OF NY CORP	100.00
CASUTO REAL ESTATE OF NY INC	100.00
CASWELL HOME OWNERS ASSOCIATION	100.00
CASWELL STUDIOS INC	100.00
CAT CAN FETCH LTD	54.15
CAT CONSULTING AND MANAGEMENT INC	100.00
CAT CORA INC	14.91
CAT FISH DESIGN INC	100.00
CAT FOR THE BIRD INC	100.00
CAT ICE CORP	100.00
CAT NEW YORK INC	100.00
CAT PERKINS INC	100.00
CAT PHOTO INC	100.00
CAT POWER TOURING INC	10.57
CAT ROCK ROAD ENTERTAINMENT INC	100.00
CAT THING PRODUCTIONS INC	100.00
CAT TRANSPORT OF NEW YORK INC	100.00
CATAFAGO PC	100.00

Issuer's Allocation Percentage

Name	Percentage
CATAL CONSULTING INC	100.00
CATALAN LUXURY PAINTING INC	100.00
CATALAN TOURIST AGENCY	100.00
CATALANO PLUMBING AND HEATING	100.00
CATALANO REALTY NEW YORK INC	100.00
CATALANT TECHNOLOGIES INC	8.98
CATALDI PUBLIC RELATION INC	68.39
CATALDO 54 INC	100.00
CATALENT PHARMA SOLUTIONS INC	0.97
CATALINA HOUSE CONDOMINIUMS	100.00
CATALINA MARKETING CORP & AFFILIATE	1.03
CATALINA SERVICES CORP	100.00
CATALINAS CATERING INC	100.00
CATALOG INDUSTRIES INC	100.00
CATALONIA PLATES INC	13.57
CATALPA DENTAL PC	100.00
CATALPA SPECIAL INSPECTIONS INC	100.00
CATALUNI J CORP	100.00
CATALYST (US) BIDCO INC	87.08
CATALYST ADVISORS INVESTORS GLOBAL	5.57
CATALYST BRANDING INC	100.00
CATALYST FUND ADVISORS INC	100.00
CATALYST MARKETING INC	12.00
CATALYST ORTHOSCIENCE INC	7.76
CATALYST SOFTWARE CORPORATION	100.00
CATALYST WAYFARE LLC	7.38
CATALYSTSPARK GROUP INC	91.19
CATALYTE INC	2.99
CATALYTIC CONVERTER CORP	100.00
CATALYTIC INC	13.66
CATANIA MAINTENANCE INC	19.05
CATANIA'S PIZZA INC	100.00
CATANIO & GUTWETTER PA	1.68
CATANSO, LLC	100.00
CATAPULT LEARNING INC	10.65
CATAPULT TECHNOLOGY LTD	0.56
CATAPULT USA INC	94.24
CATARACT AND CORNEAL ASSOC PC	100.00
CATARACT SPECIALISTS TRANSPORT	100.00
CATATUMBO SERVICES CORP	100.00
CATBIRD PRODUCTIONS LLC	100.00
CATCENDIX CORP	100.00
CATCH 17 INC	100.00
CATCH APPAREL INC	100.00
CATCH DIGITAL INC	100.00
CATCH GLOBAL INC	100.00

Issuer's Allocation Percentage

Name	Percentage
CATCH NEW YORK DESIGNS INC	100.00
CATCH NYC INC	100.00
CATCH SEAFOOD RESTAURANT WITH A DIFFERENCE INC	100.00
CATCH SOCIAL INC	100.00
CATCH&RELEASE INC DBA IN CALIFORNIA AS VISUAL CATCH	43.97
CATCHA BEAUTY INC	100.00
CATCHAFIRE INC	100.00
CATCHERS MITT INC	100.00
CATCHOOM TECHNOLOGIES	2.47
CATCHPOINT SYSTEMS INC	10.82
CATCO INC	100.00
CATCO PROPERTY MAINTENANCE INC	86.26
CATE TRANSIT INC	100.00
CATECURTIN INC	18.14
CATEGORY-5 ENTERTAINMENT INC	100.00
CATELLO ELECTRICAL CONTRACTING INC	100.00
CATELLUS HOLDING LLC	0.12
CATENA DE ORO INC	51.91
CATENA MEDIA FINANCIALS US INC	45.37
CATENA MEDIA US INC	0.31
CATER TO YOU INC	92.41
CATERCOW INC	50.46
CATERING BY ABEGALES INC	100.00
CATERING BY MICHAEL SCHICK INC	48.29
CATERING ERCAN INC	100.00
CATERING OF SAIKO INC	100.00
CATERING SOLUTIONS	100.00
CATERING WORKS INC	100.00
CATERPILAR TO BUTTERFLY DAY CARE IN	100.00
CATERPILLAR FAMILY DAY CARE COR	100.00
CATERPILLAR INC	0.08
CATERPILLAR PIE COMPANY INC	100.00
CATERS NEW AGENCY USA INC	100.00
CATERS NEWS AGENCY USA INC	72.87
CATFIGHT FILM, INC.	100.00
CATH INC	100.00
CATHARI INC	100.00
CATHARINE L LAWTON INC	100.00
CATHARSIS PICTURES INC	100.00
CATHARTIC MUSIC MANAGEMENT INC	100.00
CATHAY BANCORP INC AND SUBSIDIARIES	23.07
CATHAY CAPITAL PRIVATE EQUITY LLC	100.00
CATHAY CONSULTING INC	100.00
CATHAY ELITE BUSINESS SOLUTIONS LLC	100.00
CATHAY EXPRESS TRANSPORTATION INC D/B/A ORIENT EXPRESS TRANSIT	100.00
CATHAY GLOBAL CO INC	100.00

Issuer's Allocation Percentage

Name	Percentage
CATHAY HOME INC	13.22
CATHAY INSTITUTE INC	0.00
CATHAY PACIFIC AIRWAYS LTD	0.08
CATHAY PROPERTIES CORP	32.74
CATHAY'S INTERNATIONAL INC	100.00
CATHCART MUSIC WORKS	100.00
CATHEDRAL CANDLE CO	2.17
CATHEDRAL CONDOMINIUMS	100.00
CATHEDRAL MAINT INC	74.94
CATHEDRAL PARKWAY APARTMENTS CORP	100.00
CATHEDRAL TOWER CONDOMINIUM	100.00
CATHEDRAL VIEW CORPORATION	100.00
CATHEDRAL WINE & LIQUOR INC	100.00
CATHERINA REALTY INC	100.00
CATHERINE (USA) GROUP INC	100.00
CATHERINE A JOHNSON FOUNDATION INC	100.00
CATHERINE A RODE INC	50.00
CATHERINE ANGIEL'S GALLERY ECLECTICCORP	96.37
CATHERINE BAKERY INC	100.00
CATHERINE CHRISTINE PAPOUTSAKI	100.00
CATHERINE COFFEE & CAFE INC	100.00
CATHERINE G LEE DDS PC	100.00
CATHERINE JEWELRY PLAZA INC	91.44
CATHERINE M. CAROTA LCSW.	100.00
CATHERINE NAIL & SPA INC	100.00
CATHERINE NHUNG LEE DPM PC	100.00
CATHERINE NYC CORP	100.00
CATHERINE OKANE DESIGN LLC	100.00
CATHERINE RUTGERS INC	100.00
CATHERINE ZAMORA PHYSICAL THERAPY PLLC	100.00
CATHEXIS INC	97.00
CATHRINE WESSEL PHOTOGRAPHY INC	100.00
CATHY BLANEY AND ASSOCIATES INC	100.00
CATHY BURKE FINE JEWELRY LTD	100.00
CATHY CALLEGARI PUBLIC RELATIONS INC	100.00
CATHY CLEANERS	100.00
CATHY DANIELS LTD	1.30
CATHY ERIC INC	100.00
CATHY FINE JEWELRY CORP	100.00
CATHY FUERTH INC	100.00
CATHY JANINE AND CHARISSE INC	100.00
CATHY LEIDERSDORFF INC	100.00
CATHY LIPSKY RN PC	30.49
CATHY MCNAMARA INC	98.31
CATHY NAIL 2012 INC	100.00
CATHY REIN SALES CO INC	100.00

Issuer's Allocation Percentage

Name	Percentage
CATHY S ALTMAN P T P C	100.00
CATHY'S GREENGOLD INC	100.00
CATIA S FASHION KNITWEAR INC	100.00
CATILONIA FUNDING LLC	100.00
CATINA CORPORATION	100.00
CATM NEW YORK INC	100.00
CATMAC INC	50.00
CATMAN AND MARY PRODUCTIONS INC	20.00
CATMAN PLUMBING INC	100.00
CATO MERCH MART INC	100.00
CATO NETWORKS INC	3.41
CATON AUTO CENTER INC	100.00
CATON AVENUE PROPERTIES, INC	100.00
CATON COURT CONDOMINIUM CO GOLDIN MGT	100.00
CATON DELI & LUNCHEONETTE CORP	100.00
CATON DENTAL P C	96.50
CATON FOOD MARKET INC	100.00
CATON HARDWARE INC	100.00
CATON STRATFORD OWNERS CORP	100.00
CATON TOWERS	100.00
CATORCE HACKING CORP	100.00
CATPAIT LLC	100.00
CATRACHO DELI GROCERY INC	100.00
CATRINKA INC	100.00
CATRONE FREIGHT LOGISTICS INC	36.45
CATS 45 INC	100.00
CATS EYE FILMS INC	100.00
CATS EYE PRINTING INC	100.00
CATS EYE PRINTING SERVICES INC	100.00
CATS EYE WEBS AND GRAPHICS INC	100.00
CATS IN PANTS INC	71.16
CATS OF 49TH ST INC	100.00
CATSKILL PROVISIONS ARTISANAL FOOD	15.00
CATSKILL PROVISIONS INC	15.00
CATSKILL VISTA INC	100.00
CATSKILLS NETWORK INC	100.00
CATSPAW CONSTRUCTION CORP	100.00
CATSTONE BEADS INC	100.00
CATTERTON LATIN AMERICA MANAGEMENT CO	100.00
CATTRY AUTO REPAIR SHOP INC	100.00
CATTURA JEWELRY LTD F K A KATELYNNEBOCK LTD	34.27
CATWALK BOUTIQUE INC	100.00
CATWALK FASHION INC	100.00
CATWALK RUNWAY FASHION INC	100.00
CAUDALIE USA INC	8.04
CAUKUS CONSULTING LLC	100.00

Issuer's Allocation Percentage

Name	Percentage
CAULDWELL AVENUE MANAGEMENT CORP	100.00
CAULDWELL-WINGATE HOLDING COMPANY INC	100.00
CAUSE & EFFECT AGENCY INC	100.00
CAUSE & EFFECT PRODUCTIONS INC	100.00
CAUSE ENGINE INC	20.77
CAUSEUMENTARY INC	12.67
CAUSEVOX	100.00
CAUTION CORP	100.00
CAUTION FIRE PREVENTION LLC	100.00
CAUTIOUS CARS CORP	36.84
CAUTIOUS CLAY TOURING INC	14.69
CAUTIOUS FILMS INC	100.00
CAUTIOUSLY OPTIMISTIC INC	6.87
CAV CONSTRUCTION CORP	100.00
CAV CONSULTING INC	100.00
CAV CORP	56.86
CAV INTERNATIONAL CORPORATION	33.33
CAV INTERNATIONAL INC	100.00
CAVA CONSTRUCTION & DEVELOPMENT INC	100.00
CAVA CONSTRUCTION CORP	100.00
CAVA FA INC	100.00
CAVA GROUP INC	4.99
CAVAC SARL	100.00
CAVACCHI CLOTHING STORE CORP	100.00
CAVALERA USA INC	100.00
CAVALIER CAR AND LIMOUSINE INC	100.00
CAVALIER HILL ENTERPRISES INC	62.15
CAVALIER THERAPY SERVICES SLP PC	100.00
CAVALIERE CONTRACTORS INC	100.00
CAVALLARO MEDICAL SUPPLY INC	100.00
CAVALLII AUTO TRANSPORT INC	100.00
CAVALRY LLC	100.00
CAVAN BUILDERS CORP	100.00
CAVAN ELECTRIC CORP	100.00
CAVAN EXECUTIVE SEARCH INC	100.00
CAVAN GARDEN INC	100.00
CAVAN INTERIORS EXT PAINTING INC	100.00
CAVANAUGH WALL SOLUTIONS INC	65.79
CAVANBAH, INC.	29.61
CAVANTA HOLDING CORP. FKA DANIELSON	5.17
CAVARICCI WHITE LTD	100.00
CAVATICA INC	7.24
CAVCAUN PROPERTIES INC	100.00
CAVCO DEVELOPMENT CORP	100.00
CAVCO ROOFING & SIDINGS INC	96.50
CAVCO WELLNESS 57 INC	100.00

Issuer's Allocation Percentage

Name	Percentage
CAVE OF GIFTS INC	100.00
CAVE STUDIO INCORPORATED	100.00
CAVEAT INC	100.00
CAVEMAN ESTATES INC	100.00
CAVEMAN FILM PRODUCTION CORP	100.00
CAVEMAN INC	100.00
CAVENDISH DEVELOPMENT LTD	7.49
CAVENDISH NY INVESTMENTS INC	6.41
CAVEY DALE GROUP INC	100.00
CAVIAR SELECT CORPORATION	100.00
CAVIAR STUDIO INC	100.00
CAVIARTERIA NEW YORK INC	100.00
CAVIN MORRIS INC	100.00
CAVIUM HOLDINGS INC AND SUBSIDIARIES	0.05
CAVIUM INC AND SUBSIDIARIES	0.24
CAVR INC	56.19
CAV-RAN REALTY INC	100.00
CAVRO CORP	19.42
CAVROSE INC	100.00
CAVSTAR CORP	100.00
CAVUS INTERNATIONAL INC	13.28
CAVUU INC	100.00
CAW COMPANIES INC C/O COKE ANNE WILCOX PRESIDENT	100.00
CAX LINDEN PLACE LLC	100.00
CAXTON CORP	5.07
CAY SPA INC	100.00
CAYA WAY CORP	100.00
CAYAMBE CONSTRUCTION CORP	100.00
CAYAS INC	100.00
CAYENNE CORP	100.00
CAYLEY BARRETT ASSO LTD	100.00
CAYLU INCORPORATED	100.00
CAYMAN ENTERPRISES INC	100.00
CAYMAZ CONSULTING INC	100.00
CAYSEM REALTY CORP	100.00
CAZABEL BOUTIQUE INC	100.00
CAZANOVE OPICI WINE CORP	32.19
CAZARCH INC	9.18
CAZIRO INC	100.00
CAZNAM OPERATING CORP	100.00
CAZYAK CORP	100.00
CAZZ ELECTRIC & UTILITIES CORP	100.00
CAZZ NEW YORK PRODUCTION CORP	100.00
CB & L SECURITY	100.00
CB ALLIANCE INC CO ZBS GROUP LLP	100.00
CB CAPITAL CONCIERGE INC FKA PEOPLESMTIH GLOBAL INC	100.00

Issuer's Allocation Percentage

Name	Percentage
CB CONTRACTING CORP	99.19
CB DEVELOPMENT CORP	100.00
CB DIAMONDS INC	88.92
CB ELECTRIC INC	58.89
CB FACTORY INC	100.00
CB FLAT FIX & AUTO REPAIRS INC.	100.00
CB FOODS INC	97.05
CB FUNDING CORP	100.00
CB HEALTH AND WELLNESS INC	50.00
CB INFORMATION SERVICES INC	20.00
CB MANAGEMENT SERVICES INC	12.27
CB NEUROLOGY & SLEEP MEDICINE CONSULTING PC	100.00
CB OFFSHORE IX MARATHON BLOCKER INC C/O CHARLESBANK CAPITAL PARTNERS LLC	0.69
CB PPT OFFSHORE BLOCKER IX CORP C/O CHARLESBANK CAPITAL PARTNERS LLC	1.61
CB PPT OFFSHORE BLOCKER VIII CORP C/O CHARLESBANK CAPITAL PARTNERS LLC	1.61
CB REPAIRS INC	100.00
CB RESTAURANTS INC	5.74
CB RICHARD ELLIS GROUP INC & SUB STATE	10.29
CB SECURITY ADVISORS INC	100.00
CB SERVICES USA CORP C/O JANOVER LLC	100.00
CB STUDIO INC	100.00
CB ULTRASOUND CORP	100.00
CB VIPER BLOCKER CORP C/O CHARLESBANK CAPITAL PARTNERS LLC	2.23
CB WORLD CORPORATION	100.00
CBA CORP	6.39
CBA INSERT DISTRIBUTIN SYSTEM	74.38
CBA REALTY CORP.	100.00
CBA SERVICES USA INC	100.00
CBAMBULETTE SERVICE INC	100.00
CBB MECHANICAL CORP	100.00
CBC & HSH CORP	100.00
CBC 27 LIMITED	100.00
CBC COMPANIES INC	0.55
CBC CONSULTING INC	100.00
CBC EXPRESS TRUCKING CORP	100.00
CBC METAL SUPPLY CORP	5.94
CBC QUEENS INC	100.00
CBCB LTD	100.00
CBCD PLUMBING AND CONTRACTING INC	100.00
CBCS CONSTRUCTION CORP	100.00
CBD EXPRESS CORP	100.00
CBD REALTY GROUP INC	100.00
CBDB CONSULTING CORP	100.00
CBE CAB CORP	100.00
CBE LOVELY HOMES INC	100.00
CBELFOR SOLUTIONS	100.00

Issuer's Allocation Percentage

Name	Percentage
CBF HOLDINGS INC C/O PRAGER METIS CPAS LLC	28.46
CBF REALTY LLC	100.00
CBF TRADING	100.00
CBFORE CORP	100.00
CBFV EVALUATION INC	100.00
CBG BUILDERS INC	100.00
CBG INT'L COMMUNICATIONS INC	100.00
CBG SERVICES CORP	96.50
CBG4572 LLC	100.00
CBG77 LLC	100.00
CBH FLOORS INC	100.00
CBHTW CORP	100.00
CBI CONNECT INC	92.29
CBI DIGITAL INC	100.00
CBI DRYWALL CORP	29.66
CBIZ INC & SUBSIDIARIES	4.75
CBK GARDENS LTD	100.00
CBK NY INC	100.00
CBL 360 INC	100.00
CBL FOOD WEB CORP	100.00
CBL MARKETS (CALIFORNIA) INC	100.00
CBL MARKETS US HOLDINGS INC	2.03
CBL TRADING INC	100.00
CBL USA TRADING INC	100.00
CBLS MEDIA INC	100.00
CBM BIOPHARMA INC	100.00
CBM GROUP PARTNERS LLC	100.00
CBM LIMITED	100.00
CBM OF AMERICA INC	3.30
CBM SERVICES GROUP INC	6.13
CBM UMBRELLA INC	100.00
CBM US INC	30.93
CBMC CAPITAL BUILDING MAINTENANCE CORP	0.16
CBMC INC	100.00
CBMI INC	100.00
CBMT REALTY CORP	100.00
CBNY INC (FKA CAIN BROTHERS & COMPANY INC)	100.00
CBOAR INC	100.00
CBOE GLOBAL MARKETS INC	6.72
CBR BUILDING CORP	100.00
CBR NY INC	4.02
CBRE GLOBAL INVESTORS US INVESTMENT I LLC	100.00
CBRE, INC. A/K/A CB RICHARD ELLIS INC	7.49
CBS AND SONS MARKETING INC	100.00
CBS COMICS INC	100.00
CBS CONSTRUCTION INC	100.00

Issuer's Allocation Percentage

Name	Percentage
CBS DRY CLEANING MACHINE INC	100.00
CBS ELECTRIC INC	100.00
CBS INTERNATIONAL FASHION GROUP INC	19.61
CBS INTERNATIONAL GROUP INC	100.00
CBS MIDWIFERY INC	100.00
CBS OPERATIONS INC AND AFFILIATES	4.56
CBS OUTDOOR AMERICAS INC	19.05
CBS RAMNARINE INC	100.00
CBSF ANALYTICS INC	100.00
CBSL EXPRESS INC	100.00
CBT PLANNING SOLUTIONSINC	100.00
CBTCHILDS BERTMAN TSECKARES INC	0.96
CBTL INC CBTL NORTH AMERICA	1.02
CBW/SK SPORTS VENTURES III INC	100.00
CBX LAUNDROMAT INC	93.00
CBX3 INC	100.00
CBXMARKET INC CO MARTENSEN WRIGHT	60.56
CBY PROF INC	100.00
CC & ASSOCIATES CONSULTING INC	100.00
CC & C SERVICE INC	100.00
CC & L PROPERTY INC	100.00
CC 111 AUTO PARTS WAREHOUSE IN	100.00
CC 1853 FOOD CORP	100.00
CC APP HOLDINGS INC	100.00
CC BLUE, INC.	98.46
CC CAPITAL HOLDINGS GP INC	100.00
CC CAPITAL INCENTIVE PLAN GP INC	100.00
CC CLEAN CORP	100.00
CC CONTROLLED COMBUSTION	99.31
CC CONTROLLED COMBUSTION INSTALLATION CO INC	100.00
CC CONTROLLED PLUMBING CO INC	100.00
CC DATA SCIENCE LLC	100.00
CC DELIVERY INC	100.00
CC DESIGN & CONSTRUCTION CORP	100.00
CC EMPIRE CORP	100.00
CC ENGLISH INC	100.00
CC EQUITIES CORP	100.00
CC EXPRESS DELIVERY CORP	100.00
CC FF HK LLC	9.30
CC FF LLC	45.78
CC FLORL TRADING INC	100.00
CC HOLIDAYS INC DBA FEI YANG TRAVEL	100.00
CC KUMAR CORP	100.00
CC LEE ASSOCIATES LTD	100.00
CC LEMON INC	100.00
CC NAILS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
CC NY REALTY INC	100.00
CC PF BLOCKER LLC	1.35
CC POWER US HOLDINGS LIMITED	100.00
CC PRODUCTIONS INC	28.64
CC PSYCHOLOGY PC	100.00
CC RE ACQUISITIONS INC	100.00
CC SAG PARENT CORP	1.40
CC SETS CORP	100.00
CC SKIN INC	100.00
CC SOLUTIONS OVERSEAS SP INC	100.00
CC SOLUTIONS US INC	100.00
CC ST ANN'S REIT LLC	100.00
CC TECHNICAL CONTRACT ING CORP	100.00
CC US INC C/O CERBERUS CAPITAL MANAGEMENT LP	100.00
CC VAPE CORP	100.00
CC VENDING	74.00
CC VIOLET BEAUTY SALON INC	100.00
CC WEST 58 CORP	100.00
CC&D CAPITAL CONTRACTING & DESNC	13.89
CC&F MECHANICAL CORP	100.00
CC&L ART DECO INC	100.00
CC&Z CORP.	100.00
CC116 CORP.	100.00
CC168 INC	100.00
CC2 NAIL SPA INC	100.00
CC248 CORP	100.00
CCA 917 REALTY LLC	100.00
CCA CIVIL INC	34.66
CCA CONSTRUCTION INC FKA CHINA CONSTRUCTION AMERICA INC	54.07
CCA FOOD CORP	100.00
CCA GALLERY INC	100.00
CCAC US LLC	100.00
CCACCESSORIES AND SERVICES INC	100.00
CCAN DELI GROCERY CORP	100.00
CCAR CARS CORP	100.00
CCB GROUP CORP	100.00
CCB HOLDCO INC	11.44
CCB INTERNATIONAL CORPORATION	100.00
CCB INTERNATIONAL OVERSEAS (USA) INC	5.16
CCB NY INC	100.00
CCB OF JAMAICA INCSURPASS PREPARATORY CENTER	100.00
CCB OF JERICHO INC ARISTA	100.00
CCB UHV HOLDINGS LLC	23.82
CCBS ARCHITECTURAL CONSULTANTS INC	100.00
CCC CAROLINA CLEANING COMPANY INC	100.00
CCC COLOR GRAPHIC CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
CCC CONSTRUCTION GROUP INC	100.00
CCC CUSTOM CARPENTRY CORP	91.61
CCC MEDIA HOUSE CO LTD	0.05
CCC NFP INC	100.00
CCC RENOVATION INC	80.28
CCCB INC	63.24
CCCN INC	100.00
CCCOFNY INC	100.00
CCD SERVICES INC	100.00
CCDI USA HOLDINGS CORP	100.00
CCDS CAPITAL MANAGEMENT INC	100.00
CCE BIKESHOP INC	100.00
CCE DESIGN INC	100.00
CCF PRODUCTIONS INC	100.00
CCFC INC	100.00
CCG PARENT I INC & SUBSIDIARIES	5.28
CCGI INC	100.00
CCH DRYWALL CORP	100.00
CCH FREIGHT INC	100.00
CCH INCORPORATED AND SUBSIDIARIES	4.57
CCH INTERNATIONAL GROUP INC	100.00
CCH MOBILE WHOLESALE INC	100.00
CCHCB INC	3.90
CCHN GROUP HOLDINGS INC	0.45
CCI & COE INC	100.00
CCI CONSULTING INC	100.00
CCI HEALTHCARE SYSTEMS GROUP CORP	70.48
CCIG INTERNATIONAL LLC	100.00
CCJPUSA CORP	100.00
CCK NYC PROPERTY INC	100.00
CCK SECURITY SYSTEMS INC	13.64
CCL DESIGN & CONSTRUCTION INC	100.00
CCL NY INC	100.00
CCL PIN CORP	20.72
CCL PRODUCTIONS INC	100.00
CCL STAR INC	100.00
CCL UNITED INC	100.00
CCLC ELTE CORP	100.00
CCLC SOLUTIONS INC	100.00
CCLEARLY INC	100.00
CCM CONSULTING GROUP INC	100.00
CCM FOODSERVICE LLC	92.90
CCM HEALTH INC	100.00
CCM LIGHTING CORP	100.00
CCM SERVICE CORP	100.00
CCM SERVICES GROUP INC	100.00

Issuer's Allocation Percentage

Name	Percentage
CCM WIRELESS HOLDINGS INC & SUBSIDIARY	1.50
CCMAAM, LLC	100.00
CCMP CAPITAL ADVISORS GP CORP	75.47
CCMP III JETRO BL (4) LLC	11.72
CCMP III JETRO BL (5) LLC	11.72
CCMS AMERICA LLC	100.00
CCNC INC	100.00
C-COLONY PRODUCTIONS INC	100.00
CCOM GROUP INC	4.31
C-COMPUTER INC.	100.00
CCP CREDIT FREDER OFFSHORE II - YL LLC	100.00
CCP CREDIT OFFSHORE FEEDER II - CS LLC	0.46
CCP CREDIT OFFSHORE FEEDER II - L	62.16
CCP CREDIT OFFSHORE FEEDER II - P	0.21
CCP CREDIT TE FEEDER II - CS LLC	0.48
CCP CREDIT TE FEEDER II - LFL L	100.00
CCP II FEEDER II - AQIC LP	100.00
CCP III CPREF FEEDER - MH MGR LP (F/K/A CCP III FEEDER II MHM LP)	100.00
CCP III FEEDER VI LLC (F/K/A ALPHA INTERMEDIATE HOLDINGS LLC)	5.86
CCP IV - A AIV FEEDER LP	12.47
CCP IV AIV FEEDER LP	12.47
CCP IV SBS AIV FEEDER LP	12.46
CCP NORTH AMERICA INC	0.01
CCP REALTY INC	100.00
CCP V AIV HOLDINGS II-A LP	8.77
CCP-FRONT DESK INC	100.00
CCR VENTURES INC	100.00
CCRE FINANCE CORP	100.00
CCRE INC	100.00
CCRN CORP	100.00
CCS ARCHITECTURE INC	42.57
CCS CONSTRUCTION CONSULTING SER	100.00
CCS CONSULTING LLC	100.00
CCS CUSTOM CONSTRUCTION SERVICES CORP	100.00
CCS DELI INC	96.50
CCS FOF8 LLC	100.00
CCS MEDIA INC	50.00
CCS MEDICAL PRACTICE PLLC	35.56
CCS SALES INC	14.35
CCS&E LLC	9.07
CCSD INC	100.00
CCSJ INC	100.00
CCT ENTERPRISE INC	100.00
CCT TRADING INC	100.00
CCTC HOLDING COMPANY LLC	4.48
CCTV & ALARM INC	100.00

Issuer's Allocation Percentage

Name	Percentage
CCTV MEDIC PROS	100.00
CCTV NAILS BEAUTY SALON INC	100.00
CCTW HOLDINGS INC	77.51
CCU SERVICE INC	100.00
CCUAA INC	100.00
CCUR HOLDINGS INC F/K/A CONCURRENT COMPUTER CORPORATION	7.61
CCUSA LLC	100.00
CCW FIRST CHOICE INC	100.00
CCW SHEET METAL INC	82.44
CCWHIP PRODUCTIONS INC	100.00
CCXPO CORP	100.00
CCY CONSULTING INC	100.00
CCY DEVELOPMENT INC	100.00
CCY LUCKY FASHION INC	100.00
CCYT INC	100.00
CD & A AUTO REPAIRS INC	100.00
CD & K ASSOCIATES INC	100.00
CD & SKY CORPORATION	100.00
CD BUILD INC	100.00
CD CAPITAL OPERATIONS INC	100.00
CD CHILDRENS WEAR INC DBA CLASSIC DESIGN	100.00
CD CLEARVIEW INC	100.00
CD CONSEIL LTD	76.20
CD CONSULTING AND DESIGN INC	100.00
CD CREATIVE CONCEPTS INC IBALLPYTHONS	1.00
CD DESIGN INC	100.00
CD DIAM LLC	63.43
CD EAST HARLEM DELI CORP	100.00
CD FINANCIAL COMPANY INC	0.21
CD HOTELS USA INC AND SUBSIDIARIES	50.84
CD HOUSING CONSTRUCTION CORP	100.00
CD MANAGEMENT INC	100.00
CD MANDALAS	100.00
CD PRIME CORP	100.00
CD RESTAURANT AND BAR INC	100.00
CD STRENGTH INC	100.00
CD STYLE INC	100.00
CD US MIDDLE MARKET L LLC	100.00
CD US1 LLC C/O FIVE MILE CAPITAL PARTNERS LLC	0.19
CD WIGS INC	100.00
CD&R TZ HOLDINGS INC AND SUBS	2.54
CD&R WW ADVISOR LLC	0.58
CD&R WW HOLDINGS, LLC	0.58
CD7 SYSTEM SOLUTIONS LLC	100.00
CDA INC	100.00
CDAS FOOD CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
CDB APPAREL INC	0.84
CDB AVIATION AMERICAS LLC	0.35
CDB PRODUCTIONS LLC	7.99
CDBM INC	100.00
CDC CAREER DEVELOPMENT CENTER GMBH	1.69
CDC CUSTOM DESIGN AND DIMENSIONS CORP	100.00
CDC DEVELOPMENT INC	100.00
CDC MANAGEMENT CORP	69.83
CDC PARENT LLC	0.95
CDD TOURING INC	2.52
CDDF RESTAURANT INC	100.00
CDE CONSULTING INC	100.00
CDE DEIFILIO CONSTRUCTION CORP	93.00
CDE MIRACLE BEAUTY SALON INC	100.00
CDE SERVICES INC	1.67
CDEM CORP	100.00
CDESIGN FASHION LTD	100.00
CDF TRANSPORTATION INC	40.00
CDFX STUDIOS INC	100.00
CDG INC	100.00
CDG LEASING INC	100.00
CDG MANUFACTURING LLC	92.49
CDG OUTLETS LLC	100.00
CDG SALES INC	100.00
CDG-JAI, LLC	100.00
CDGLOBAL DEVELOPMENT INC	100.00
CDI CORPORATION	0.53
CDI DISTRIBUTION INC	100.00
CDI EXPRESS INC	100.00
CDI TROXELL PARENT LLC	5.39
CDIB CAPITAL INTERNATIONAL USA CORPORATION	100.00
CDK DEVELOPMENT INC	100.00
CDK GLOBAL ENTERPRISES INC	10.03
CDK GLOBAL INC	0.76
CDK JEWELRY INC	100.00
CDKFG CORP	100.00
CDL CONSULTING	100.00
CDL CORP	100.00
CDM DIGITAL INC	100.00
CDM FEDERAL ENGINEERING OF NEW YORK, P.C.	100.00
CDM REALTY LLC	100.00
CDM SMITH INC	2.43
CDM SYSTEMS INC	10.57
CDMA GENERAL CONTRACTOR CORP	100.00
CDMJ CORP	100.00
CDMK BAKERY & CAFE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
CDML COMPUTER SERVICES LTD	96.42
CDN AGGREGATOR LLC & SUBSIDIARIES	0.59
CDN CORP	100.00
CDN GLOBAL CORP	100.00
CDN PARTNERS CORP	100.00
CDNETWORKS INC AND SUBSIDIARY	3.31
CDP LLC	84.21
CDP PRECISION INC F/K/A QUICKPIVOT CORPORATION	7.75
CDPAP HOME CARE SERVICE INCE	100.00
CDPAS EXTRA INC	100.00
CDPH LLC	100.00
CDPQ INVESTMENTS (US) INC	0.71
CDR STUDIO ARCHITECTS PC	100.00
CDS ASSOCIATES INC	100.00
CDS CORP	50.49
CDS ENTERPRISE INC DBA FEI YANG TRAVEL	100.00
CDS GALLERY LTD	31.50
CDS GLOBAL, INC	1.19
CDS HOME IMPROVEMENT CORP	2.15
CDS MESTEL CONSTRUCTION CORP	87.90
CDS OVERSEAS INC	100.00
CDS US HOLDINGS INC	3.57
CDT CONTRACTING INC	100.00
CDT272NYC INC	100.00
CDTRADESFX INC	100.00
CDV III MEZZ GP LLC C/O CLARION PARTNERS	100.00
CDV LAW PC	100.00
CDW CORP AND SUBSIDIARIES	3.57
CE 217 LLC	100.00
CE AND JE ENTERPRISES INC	100.00
CE CE CHIN INC	6.65
CE CI JEWELRY INC	10.64
CE DEVELOPMENT CORP	100.00
CE GROUP INC	4.92
CE LIQUORS CORP	100.00
CE MARKETING CORP	26.06
CE MEDIA INC	100.00
CE PARTNER INC	100.00
CE SOIR N Y INC	100.00
CE SPACE PLANNING INC	97.86
CEA LEGAL PC	100.00
CEA LO CAFE INC	100.00
CEA REALTY CORP	100.00
CEAD SLAINTE INC D/B/A PADDY REILLYS MUSIC BAR	100.00
CEAMS NY CORP	100.00
CEAN SURGICAL PLAZA LLC	100.00

Issuer's Allocation Percentage

Name	Percentage
CEASARS SP INC	100.00
CEASE & DESIST VENTURES LLC FORMERLY COVER BOY VENTURES LLC	100.00
CEASER-RISBAN REALTY CORP	100.00
CEB REALTY CORP	100.00
CEBCH CORP	100.00
CEBEERKWA PRODUCTIONS INC	5.14
CEBER INC	100.00
CEBI MANAGEMENT INC	100.00
CEBILE CAPITAL LLC	100.00
CEBM USA INC	100.00
CEBU OSANI INC	100.00
CEBULA DESIGN INCORPORATED	6.13
CEC AMERICAS	100.00
CEC BROWNSTONE INC	100.00
CEC ELEVATOR CAB CORP	100.00
CEC MANAGEMENT CORP	100.00
CECC GROUP, LLC	100.00
CECEA ENTERPRISE INC	100.00
CECELIA BEGGS INC	100.00
CECELIA HEALTH INC	100.00
CECI GRAMERCY INC	100.00
CECI RESTAURANT INC	100.00
CECI SL INC CLEO NAIL & SPA	100.00
CECI YOUNG INC	100.00
CECIL AND SIAH INC	100.00
CECIL ASSOCIATES INC	100.00
CECIL COURT HOMEOWNERS ASSN	100.00
CECIL OOMMEN INC	100.00
CECIL W ADVISORY CORP	22.43
CECILE REALTY CORP	100.00
CECILIA KEMBLE INC	75.00
CECILIA PIZZERIA CORP	100.00
CECILIAS CLEANERS CORP	99.68
CECIRE CORP	100.00
CECI'S RESTAURANT NY CORP	100.00
CECO ELECTRIC INC	100.00
CED INC	100.00
CEDANO AUTO MALL INC	96.96
CEDANO AUTO REPAIR AND USED TIRE	96.49
CEDAR BRIDGE MANAGEMENT CORP	100.00
CEDAR CARES INC	26.72
CEDAR CROFT CONSULTING INC	31.72
CEDAR ELECTRICAL CONTRACTORS INC	84.92
CEDAR GATE TECHNOLOGIES INC	30.64
CEDAR MANAGEMENT CORP	100.00
CEDAR MILL FILMS INC	43.02

Issuer's Allocation Percentage

Name	Percentage
CEDAR NY INC	100.00
CEDAR ROAD PRODUCTIONS INC	100.00
CEDAR ROCK CAPITAL LLC	100.00
CEDAR VINE PTE LTD	100.00
CEDAR WOODWORKING INC	100.00
CEDARHURST MEDICAL ASSOC PC	100.00
CEDARS AUTO REPAIR INC	100.00
CEDARS CONSTRUCTION CORP	100.00
CEDARS CONSTRUCTION OF BROOKLYN CORP	100.00
CEDARS LIMOUSINE INC	100.00
CEDARS SERVICE CORP	100.00
CEDARS SERVICE II CORPORATION	100.00
CEDARS SWEET CORP	100.00
CEDAS HOME CARE SERVICES LLC	100.00
CEDATO TECHNOLOGIES INC	100.00
CEDENO CORP	100.00
CEDER INVESTMENTS 1995 LTD	100.00
Cedexis Inc	6.78
CEDRA PHARMCY INC	31.31
CEDRIC CONSTRUCTION CORP	99.51
CEDRY CONTRACTING CORP	100.00
CEDU ENRICHMENT US TOPCO	3.19
CEDUNA CAB CORP	100.00
CEE 2 REALTY CORP	100.00
CEE CEE CEE INC	100.00
CEE DEE PROFESSIONAL FL	50.00
CEE ES CORP	100.00
CEE FOOD CORP	100.00
CEE JOE AUTO COLLISION INC	100.00
CEE MGMT INC	100.00
CEE TONE TECHNOLOGY INC	100.00
CEEJAY VENTURES, INC.	53.79
CEEPC	100.00
CEEPORT INC	100.00
CEETAY CORP	100.00
CEFALO LIVERY CORP	100.00
CEFALU & KLETTER INSURANCE AGENCY I	100.00
CEFC INFRASTRUCTURE INVESTMENT (US) LLC	100.00
CEFC INFRASTRUCTURE INVESTMENT US LLC	100.00
CEFRIEL USA INC	100.00
CEG CAB SORP	100.00
CEG DRYWALL INC	100.00
CEG F & G PLUMBING CORP	100.00
CEG OPERATING COMPANY LLC	4.69
CEGEMEN CORP	100.00
CEGENTRANS FREIGHT INC	100.00

Issuer's Allocation Percentage

Name	Percentage
CEGID CORPORATION	4.69
CEGID CORPORATION (FKA TECHNOMEDIA TALENT MANAGEMENT INC)	14.79
CEGMARK INTL INC	100.00
CEI COMMUNICATIONS SALES INC	77.92
CEILIDH ENTERPRISES INC	100.00
CEILING CRAFTSMAN INC	5.00
CEILING DEALS LLC	100.00
CEILING GROUP U S A CORP	100.00
CEINY CORP	100.00
CEIS REVIEW INC	75.09
CEISOGLORIA INC	100.00
CEJE CORPORATION	100.00
CEKA FAMILY ENTERPRISES INC	100.00
CEKAJ CONSTRUCTION CORP	100.00
CEKO CONTRACTING INC	37.68
CEKOVIC REALTY INC	100.00
CEL SERVICES INC	100.00
CEL TEL INC	100.00
CEL212INC	100.00
CELA CONSTRUCTION CORP	100.00
CELA FRESCO MARKET INC	100.00
CELADON CREATIVE INC	48.90
CELAJ MANAGEMENT CORP	100.00
CELAL INC	6.59
CELANO ELECTRIC INC	100.00
CELARTEM INC	5.73
CELASUN APPAREL & SHOES INC	100.00
CELATECH CONSTRUCTION CORP	100.00
CELE BEAUTY SORUCE INC	100.00
CELEBI PRODUCE INC	100.00
CELEBRATE BROADWAY INC	100.00
CELEBRATE BY TANA INC	100.00
CELEBRATION TOWNHOUSE	100.00
CELEBRATIONS 99 CENTS CORP	100.00
CELEBRETY LUXURY INC	100.00
CELEBRITAY NEW YORK INC	100.00
CELEBRITIES FASHION GROUP INC	100.00
CELEBRITIES QUALITY PAINTING INC	100.00
CELEBRITY CARPET INSTALLATIONS, INC	100.00
CELEBRITY DESIGN INC	100.00
CELEBRITY FIVE STARS STUDIO INC	100.00
CELEBRITY HALL REALTY INC FORMERLY CELEBRITY HALL INC	100.00
CELEBRITY PETS INC	100.00
CELEBRITY REALTY CORP	100.00
CELECA NEW YORK INC	100.00
CELENO CORPORATION	100.00

Issuer's Allocation Percentage

Name	Percentage
CELENTANO PROVISIONS INC	26.48
CELERANT TECHNOLOGY CORP	6.23
CELERIAC INC	100.00
CELERITAS ASSOCIATES INC	7.47
CELERITY CONSULTING GROUP INC	2.76
CELERITY NYC INC	100.00
CELERIUM GROUP INC	1.36
CELESOUND INC	100.00
CELESTE HERNANDEZ PHOTOGRAPHY & DESIGN INC	58.98
CELESTE LUNA INC	100.00
CELESTE PROPERTIES INC	100.00
CELESTIAL AUDIO INC	98.35
CELESTIAL CHART INC	100.00
CELESTIAL CLEANERS INC	100.00
CELESTIAL EARTH STONES LLC	100.00
CELESTIAL GROUP INC	100.00
CELESTIAL PRINTING CORP	100.00
CELESTIAL VOYAGERS, INC.	100.00
CELESTINO INC	100.00
CELEXON US INC	4.66
CELF USA INC	100.00
CELGENE CORP	0.41
CELIA ARTS INC	50.00
CELIA C GENG AND CO LLC	100.00
CELIA IERVASI CONSULTING INC	100.00
CELIA TRADING INC	100.00
CELINA MANAGEMENT CORP	100.00
CELINAS NAIL SALON CORP	100.00
CELINA'S PRODUCTS INC	100.00
CELL 1 INC	100.00
CELL 4 LESS INC	100.00
CELL AGAIN INC	100.00
CELL CITY COMMUNICATION	100.00
CELL COM INC	96.37
CELL DEAL INC	67.42
CELL FONE SHOP INC	100.00
CELL LINE GENETICS INC	7.18
CELL NATION INC	35.31
CELL NATION OF 77 INC	100.00
CELL NATION OF ASTORIA CORP	100.00
CELL NATION OF JAMAICA & 148 INC	100.00
CELL NATION OF QUEENS INC	61.61
CELL NATION OF SAI INC	100.00
CELL NATION OF STEINWAY INC	100.00
CELL NATIONS OF BROOKLYN_INC	100.00
CELL ONE PARTNERS INC FKA CELL ONE PARTNERS LLC	100.00

Issuer's Allocation Percentage

Name	Percentage
CELL PHONE CLUB INC	100.00
CELL PHONE CLUB TWO INC	100.00
CELL PHONE FIX INC	100.00
CELL PHONE GEEK INC	100.00
CELL PHONE PARTS AND ACCESSORIES INC	100.00
CELL PHONES OF HARLEM INC	100.00
CELL PLUS 180 INC	100.00
CELL PLUS QV INC	100.00
CELL SHIP INC	100.00
CELL SOURCE INC F/K/A TICKET TO SEE INC	100.00
CELL TALK INC	100.00
CELL TECH 689 INC	100.00
CELL TELL TWO INC	95.55
CELL TIME CORP	0.19
CELL TRADE NY INC	19.75
CELL XPO USA INC	2.75
CELL2GET INC	4.96
CELLAK CORP	100.00
CELLAR PODCAST INC	100.00
CELLARWORKS INC	100.00
CELLARY INC	100.00
CELLATA INC	100.00
CELLAVISION INC	0.21
CELLCASE INC	100.00
CELLCOR INC	100.00
CELLEBRITE, INC	1.98
COLLECTIONS CORP	96.26
CELLECTIS INC	9.76
CELLFONZ R US OF BAYSIDE	100.00
CELLHIRE USA INC	7.13
CELLIFY LLC	7.33
CELLINO & BARNES PC	28.60
CELLMARK INC	3.18
CELLMATE INC	1.00
CELLO ASSET INVESTMENTS LLC	100.00
CELLO BUILDERS INC	100.00
CELLO GROUP INC	2.87
CELLO NEW YORK LTD	100.00
CELLO PRODUCTIONS INC	1.69
CELLO TAK MANUFACTURING INC	100.00
CELLPHONE FRIEND INC	100.00
CELLPHONE PRO INC	100.00
CELLPRO INC	100.00
CELLSHOP CORPORATION	100.00
CELLTEC TELECOM INC	100.00
CELLTECH OF NY INC	100.00

Issuer's Allocation Percentage

Name	Percentage
CELLTRONICS GLOBAL INC	100.00
CELLULAR & ACCESSORIES DEPOT INC	100.00
CELLULAR & GAME CHANNEL INC	100.00
CELLULAR 215 CORP	100.00
CELLULAR AARK INC	100.00
CELLULAR ARENA INC	100.00
CELLULAR ARENA TWO INC	99.90
CELLULAR CONSULTANTS OF 14TH AVENUE	100.00
CELLULAR CONSULTANTS OF CROSBY AVENUE INC	100.00
CELLULAR CONSULTANTS RIDGEWOOD INC	100.00
CELLULAR CPR INC	1.00
CELLULAR DIMENSIONS INC	100.00
CELLULAR EMPIRE INC	1.16
CELLULAR JUNCTION CORPORATION	100.00
CELLULAR SALES OF KNOXVILLE INC	0.24
CELLULAR WHOLESALE TRADING INC	100.00
CELLULAR WORLD CORP	100.00
CELLULARS R US INC	100.00
CELLULOID RAIN PRODUCTIONS INC	100.00
CELLY CELLPHONE INC	100.00
CELMATIX INC	95.84
CELMONZE INC	100.00
CEL-NET HOLDING INC	100.00
CELO TECH INC	100.00
CELO TECHNOLOGIES INC	100.00
CELONG FATHER SON INC	100.00
CELOXICA INTERNATIONAL INC	100.00
CELS ENTERPRISES INC	0.58
CELSIUS NETWORK INC	0.00
CELSUS THERAPEUTICS INC F/K/A MORRIA BIOPHARMACEUTICALS INC	100.00
CELTA CONSTRUCTION INC	100.00
CELTIC BUILDING SUPPLIES, INC.	80.15
CELTIC CARPENTRY INC	51.67
CELTIC CUSTOM CONTRACTING INC	100.00
CELTIC DEMOLITION INC	100.00
CELTIC GENERAL CONTRACTORS INC	100.00
CELTIC MARINE SERVICES CORPORATION	15.59
CELTIC PARK OWNERS INC	100.00
CELTIC RENOVATIONS INC	100.00
CELTIC SERVICES NYC INC	63.65
CELTIC SHEET METAL INC	95.72
CELTIC THUNDER TOURS INC	2.97
CELTIC TIGER INC	100.00
CELTIC TILE INC	100.00
CELTIC1 GENERAL CONTRACTORS INC	100.00
CELTON AMERICA INC	100.00

Issuer's Allocation Percentage

Name	Percentage
CELTRA TECHNOLOGIES INC & SUBSIDIARY	29.81
CELVELAND ARMS APARTMENT CORP	100.00
CELWYN CO INC	14.45
CELYN REALTY INC	100.00
CELYS BEAUTY SALON CORP	100.00
CEM BENCHMARKING INC	13.09
CEM FOOD CORP	100.00
CEM INDUSTRIES LLC	100.00
CEM LIGHTING INC	100.00
CEMATRIX (USA) INC & SUBSIDIARIES	30.46
CEMENT MEDIA INC	100.00
CEMENTWORKS INC	100.00
CEMETERY MONUMENT CO INC	100.00
CEMEX HOIDINGS INC	0.02
CEMILLE INC	100.00
CEMK INC	100.00
CEMOI INC C/O PRAMEX INTERNATIONAL CORP	1.27
CEMP HOLDING CORP	100.00
CENTREX INC AND SUBSIDIARIES	17.10
CENAA INC	100.00
CENAMI ENTERPRISES INC	100.00
CENCI & ASSOCIATES PC	100.00
CENDERELLA CARD SHOP INC	100.00
CENDIAM GROUP INC	100.00
CENDRILLON NAILS INC	100.00
CENDRIX INC	100.00
CENG & ZHENG REALTY C	100.00
CENGAGE LEARNING INC	1.11
CENHOT USA INC	100.00
CENIT CONSTRUCTION LLC	100.00
CENIT LUXURY CAR SERVICES INC	100.00
CEN-MED ENTERPRISES INC	41.41
CENNARIUM AMERICA INC	100.00
CENOSYSTEMS INC	100.00
CENPARVIEW LTD	100.00
CEN'S FAMILY ASSOCIATION OF AMERICA INC	100.00
CENSHARE US INC	11.87
CENSIS TECHNOLOGIES INC	10.47
CENSOR & COMPANY INC	100.00
CENSTAR ENERGY	0.06
CENT POUR CENT INC	100.00
CENTAGE CORPORATION	4.20
CENTAL HARLEM PROPERTIES II LLC	100.00
CENTALINE INTERNATIONAL CORP	100.00
CENTANA GROWTH PARTNERS (AIV) LLC	43.46
CENTAUR EXPRESS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
CENTAUR FUND SERVICES US INC	65.13
CENTAUR MEDIA USA INC.	33.41
CENTAURI HEALTH SOLUTIONS, INC. AND SUBSIDIARIES	1.64
CENTAURUS DEVELOPMENT CORP	100.00
CENTENA TECH INC	100.00
CENTENARIO BAR RESTAURANT CORP	100.00
CENTENE CORPORATION	3.51
CENTENNIAL ASTORIA CONDO BOARD LLC	100.00
CENTENNIAL BANK	5.48
CENTER DEVELOPMENT CORP	100.00
CENTER FOR AMERICAN DANCE INC	100.00
CENTER FOR CONSTITUTIONAL LITIGATION PC	100.00
CENTER FOR EDUCATIONAL RESEARCH & EVALUATION	100.00
CENTER FOR EMOTIONAL DEVELOPMENT IN	51.26
CENTER FOR FORENSIC ECONOMIC STUDIES LTD	6.00
CENTER FOR HEALTH RESEARCH INC	100.00
CENTER FOR HEALTH SCIENCES INC	100.00
CENTER FOR INTEGRATED	47.80
CENTER FOR MOVEMENT NYC INC	100.00
CENTER FOR NOT-FOR-PROFIT ACCOUNTING AND FINANCIAL MANAGEMENT INC	100.00
CENTER FOR PERMANENT HAIR REMOVAL INC	100.00
CENTER FOR PROFESSIONAL ED INC	17.48
CENTER FOR SPECIALTY CARE INC	100.00
CENTER FOR THE CIRCULAR ECONOMY	100.00
CENTER FOR TRANSFORM AND INNOV LLC	4.31
CENTER FRESH INC	100.00
CENTER MANAGEMENT ASSOCIATES INC	4.80
CENTER ONE SUPPLY CORP	100.00
CENTER PARK ENTERPRISES INC	100.00
CENTER PHARMACY INC	100.00
CENTER POINT HOLDING INC	100.00
CENTER PORT FURNITURE LTD	100.00
CENTER REPAIR SERVICES INC	7.24
CENTER SHEET METAL INC	100.00
CENTER STAGE DANCE CO LTD	100.00
CENTER STAGES HOBBIES STATION INC	100.00
CENTER TERMINAL COMPANY - CLEVELAND	0.35
CENTERCOURT NY INC	100.00
CENTERCUT RESTAURANT CORP	100.00
CENTERFIELD MEDIA HOLDING COMPANY	0.78
CENTERFIELD MEDIA PARENT INC AND SUBSIDIARIES	0.71
CENTERFORCE USA INC	100.00
CENTERPLATE INC AND SUBSIDIARIES	4.64
CENTERSPAN LLC	59.73
CENTERSTATE BANK NA	0.78
CENTERSTONE INSURANCE & FINANCIAL	5.63

Issuer's Allocation Percentage

Name	Percentage
CENTERSTONE INVESTORS FUND	100.00
CENTERVIEW PARTNERS S CORP	14.80
CENTFLOR MFG CO INC	87.30
CENTINEL SPINE HOLDINGS INC	0.79
CENTO CONDOMINIUM	100.00
CENTR CORPORATION	100.00
CENTRA HEALTHCARE SOLUTIONS INC	1.13
CENTRA HOLDINGS INC	100.00
CENTRAL ABSORPTION INC	100.00
CENTRAL ABSORPTION OF LIC INC	100.00
CENTRAL AIR SERVICE INC	100.00
CENTRAL ALARM AND TELEPHONE CORP	100.00
CENTRAL ALLIANCE DISTRIBUTORS INC	96.15
CENTRAL AMUSEMENT INTERNATIONAL INC	100.00
CENTRAL ANALYSIS BUREAU	4.28
CENTRAL ARAGUA INC	100.00
CENTRAL ART GALLERY INC	96.43
CENTRAL ASIA TRANSPORT CORP	100.00
CENTRAL ASIAN FOLK ARTS INC	100.00
CENTRAL ASIAN STAR LLC	12.50
CENTRAL ATA INC	100.00
CENTRAL AUTO GLASS INC	100.00
CENTRAL AUTO REPAIR & BODY	100.00
CENTRAL AUTO REPAIR CORP	100.00
CENTRAL AVENUE ENTERPRISES INC	100.00
CENTRAL BAKERY DISTRIBUTION AND MANUFACTURING INC	100.00
CENTRAL BETTERWEAR CORP	79.10
CENTRAL BLUE PRINT CO	100.00
CENTRAL BOEKI USA LTD	84.52
CENTRAL BROADWAY MEDICAL PC	100.00
CENTRAL BRONX MEDICAL PC	100.00
CENTRAL BRONX PHYSICAL THERAPY PC	100.00
CENTRAL BROOKLYN MEDICAL GROUP	100.00
CENTRAL BROOKLYN TAXI CORP	100.00
CENTRAL BROOKLYN_VISION SERVICES IN	50.01
CENTRAL BUILDERS DEVELOPMENT CORP	100.00
CENTRAL BUILDING CORP	100.00
CENTRAL BUSINESS AGENCY CORP	100.00
CENTRAL BUSINESS SOLUTIONS INC	100.00
CENTRAL CAR SERVICES INC	96.50
CENTRAL CEDAR MANAGEMENT CORP	100.00
CENTRAL CHAMPIONS INC	100.00
CENTRAL CHEMISTS CORP	100.00
CENTRAL CITY LAUNDROMAT INC	100.00
CENTRAL CONCRETE INC	100.00
CENTRAL CONSULTING CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
CENTRAL CONSULTING SERVICES INC	100.00
CENTRAL DELI & GRILL INC	100.00
CENTRAL DELI X PRESS CORP	100.00
CENTRAL DESIGN GROUP INTERNATIONAL INC	100.00
CENTRAL DEVELOPMENT CORP	100.00
CENTRAL DONUTS INC	100.00
CENTRAL ELEC ELEV SUPPLY CO	100.00
CENTRAL ENTERTAINMENT GROUP INC	100.00
CENTRAL FILMS INC	100.00
CENTRAL FISH CO INC	100.00
CENTRAL FIVE HOME IMPROVEMENT CORP	100.00
CENTRAL FLORIDA INVESTMENTS INC	0.87
CENTRAL FRESH MART INC TOMATO	100.00
CENTRAL FUNERAL HOME NEW YORK INC	100.00
CENTRAL GARAGE CORP	100.00
CENTRAL GARDEN SPA INC	100.00
CENTRAL GC INC DBA REST ASSURED ROOFING	82.95
CENTRAL HARLEM BRADHURST	100.00
CENTRAL HARLEM GARAGE CORP	100.00
CENTRAL HARLEM GATEWAY HOUSING CORP	100.00
CENTRAL HOME SYSTEM INC	38.48
CENTRAL HUB AUTOMOTIVE AUTO REPAIRS INC	100.00
CENTRAL IMPEX HOUSE INC	100.00
CENTRAL INDUSTRIES INC	31.55
CENTRAL INTERIORS INC	89.31
CENTRAL INTERNATIONAL LTD	64.97
CENTRAL IRRIGATION SUPPLY INC	0.07
CENTRAL ISLAND FLOORS INC	4.09
CENTRAL JERSEY FLOORING INC	17.45
CENTRAL LATHING LLC	100.00
CENTRAL LAUNDROMAT INC	100.00
CENTRAL LAUNDRY SERVICE CORP	100.00
CENTRAL LIQUORS INC	100.00
CENTRAL MANAGEMENT CORP	100.00
CENTRAL MARKETING SERVICES INC	40.00
CENTRAL MARKETING SYSTEMS INC	100.00
CENTRAL MART INC	100.00
CENTRAL MECHANICAL SYSTEMS INC	100.00
CENTRAL MEDICAL OF WEST ROCK INC	100.00
CENTRAL MEDICAL SERVICE INC	100.00
CENTRAL MILLS INC	1.62
CENTRAL MORRIS CORP	100.00
CENTRAL MOULDINGS CORP	0.20
CENTRAL MOVING STORAGE CO INC	81.60
CENTRAL NATIONAL GOTTESMAN INC	1.51
CENTRAL NEIGHBORHOOD INC	100.00

Issuer's Allocation Percentage

Name	Percentage
CENTRAL NEWS AGENCY INC.	100.00
CENTRAL OFFICE ALARM CO LTD	81.56
CENTRAL OPTOMETRY PC	100.00
CENTRAL P BUYERS INC	100.00
CENTRAL PARK 64 NAIL & SPA INC D/B/A 64 NAILSPA	100.00
CENTRAL PARK AMBULATORY CAREPLLC	100.00
CENTRAL PARK ART & ANTIQUES INC	100.00
CENTRAL PARK ART & GALLERY INC	100.00
CENTRAL PARK BICYCLE SHOP	100.00
CENTRAL PARK BIKE RENTAL & PEDICAB TOURS INC	100.00
CENTRAL PARK BIKES NEW YORK INC	100.00
CENTRAL PARK CONDOMINIUM	100.00
CENTRAL PARK EAST ESTATES HOMEOWNERS ASSOC INC	100.00
CENTRAL PARK ENDOCRINOLOGY PC	100.00
CENTRAL PARK GIFT & ELECTRONICS INC	100.00
CENTRAL PARK HOLDINGS LTD	100.00
CENTRAL PARK HORSE AND CARRIAGE TOURS CO	100.00
CENTRAL PARK INDIVIDUAL PSYCHOTHERAPY AND COUPLES COUNSELING LCSW PC	100.00
CENTRAL PARK MEDICAL PRACTICE INC	91.11
CENTRAL PARK MONTESSORI INC	100.00
CENTRAL PARK NORTH REALTY INC	100.00
CENTRAL PARK OWNERS ASSOCIATION IN	100.00
CENTRAL PARK PHYSICAL MED REH INC	100.00
CENTRAL PARK PL CONDOMINIUM	100.00
CENTRAL PARK PLAZA CONDOMINIUM C/O MANHATTAN NORTH MANAGEMENT CO	100.00
CENTRAL PARK PRODUCTS INC	100.00
CENTRAL PARK RAYS CORP	100.00
CENTRAL PARK REALTY HOLDING CORP	83.09
CENTRAL PARK SOFTWARE INC	100.00
CENTRAL PARK SOUTH DENTAL CORPORATION	100.00
CENTRAL PARK SOUTH INTERNAL MEDICINE ASSOCIATES PC	100.00
CENTRAL PARK STUDIOS INC	100.00
CENTRAL PARK TOURS INC	100.00
CENTRAL PARK WEB INC	100.00
CENTRAL PARK WEST ALCHEMISTS INC	100.00
CENTRAL PARK WEST CLEANERS INC	100.00
CENTRAL PARK WEST DENTISTRY PC	100.00
CENTRAL PARK WEST MEDICAL GROUP INC	100.00
CENTRAL PARK WEST ORTHODONTICS PC	100.00
CENTRAL PARK WEST REALTY INC	100.00
CENTRAL PARK WEST, CO	100.00
CENTRAL PEDIATRIC DENTISTRY PC	100.00
CENTRAL PHARMACY INC	100.00
CENTRAL PHARMACY OF BROOKLYN NY INC	100.00
CENTRAL PLUMBING SPEC INC	55.59
CENTRAL POINT CONSULTING GROUP INC	100.00

Issuer's Allocation Percentage

Name	Percentage
CENTRAL PRINT INC	100.00
CENTRAL PRODUCE CORP	96.37
CENTRAL PUMP AND MOTOR SERVICES INC	100.00
CENTRAL QUEENS DAY SURGICAL CE	100.00
CENTRAL QUEENS IPA	100.00
CENTRAL RADIOLOGY P	100.00
CENTRAL RANGE SERVICE CORP	100.00
CENTRAL REO, INC.	100.00
CENTRAL RX PHARMACY CORP	100.00
CENTRAL SPORTS INC	100.00
CENTRAL SPY INC	100.00
CENTRAL STATION DIRECT INC	100.00
CENTRAL TALENT BOOKING INC	30.44
CENTRAL TECHNOLOGY INC	13.48
CENTRAL TEXTILES INC	0.14
CENTRAL TILE IMPORT LTD	67.68
CENTRAL TIME CLOCK INC	38.18
CENTRAL TUB REFINISHING INC	0.33
CENTRAL UNION CORP	100.00
CENTRAL UNIT LLC	100.00
CENTRAL WATCH BAND STAND LTD	100.00
CENTRAL WEST PROPERTY LIMITED	100.00
CENTRAL YETEV LEV D'SATMAR MEATS INC	100.00
CENTRALES CAR SERVICE INC	100.00
CENTRALLO CORPORATION	100.00
CENTRE ACTIVE US TAX EXEMPT FUND	8.00
CENTRE ACTIVE US TREASURY FUND	8.00
CENTRE AMERICAN SELECT EQUITY FUND	100.00
CENTRE D ESTHETIQUE INC	100.00
CENTRE DE FORMATION FAMILIALE ET SOCIAL	100.00
CENTRE DONUTS INC	100.00
CENTRE ELEMENT, INC.	100.00
CENTRE FENCE CO INC	89.02
CENTRE FINEST DELI INC	100.00
CENTRE GLOBAL INFRASTRUCTURE FUND	8.00
CENTRE GLOBAL TRADING COMPANY LLC	100.00
CENTRE GROUP HOLDINGS US LIMITED FKA CENTRE SOLUTIONS HOLDINGS II	100.00
CENTRE INTERIORS WOODWORKING CORP	100.00
CENTRE ISLAND ASSET MANAGEMENT LLC	100.00
CENTRE LANE CREDIT PARTNERS II LP	3.83
CENTRE LANE CREDIT PARTNERS II-A LP	13.90
CENTRE MILLWORK & SUPPLY COINC	1.32
CENTRE PLUMBING AND HARDWARE SUPP CORP	100.00
CENTRE PLUMBING SUPPLY CORP	100.00
CENTRE STREET FILM INC	100.00
CENTRE STREET SYSTEMS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
CENTRE TAX & ACCOUNTING, INC.	100.00
CENTRENTSET CORP	100.00
CENTREX INC	0.04
CENTRI BUSINESS CONSULTING LLC	23.70
CENTRIC FM SOLUTIONS INC	30.55
CENTRICITY INC.	100.00
CENTRIFY CORPORATION	12.74
CENTRIFY HOLDINGS INC & SUBS	3.08
CENTRIM ELECTRIC NY INC	100.00
CENTRIPETAL FORCE INC	100.00
CENTRISYS CORPORATION	0.36
CENTRIX ENGINEERS INC	13.62
CENTRO DE FAJAS LA BELLEZA ES TUYA	96.01
CENTRO DENTAL FAMILIAR PC	100.00
CENTRO ESPIRITUAL SAN ELIAS LLC	100.00
CENTRO MEDIA	8.22
CENTRO MEDICO PEREZ PC	100.00
CENTROCK CORP	100.00
CENTRO-METRO CHIROPRACTIC CARE	100.00
CENTROPICS INC	100.00
CENTRUM CONSULTING INC	100.00
CENTRURY TRAVEL INTERNATIONAL INC	100.00
CENTRUY WASH AND DRY INC	100.00
CENTRY DRYWALL AND ACOUSTICS INC	100.00
CENTSAI INC	100.00
CENTSIBLE HOUSE INC	100.00
CENTURIAN CONDOMINIUM	100.00
CENTURIAN CREDIT CORP	100.00
CENTURIAN MANAGEMENT CORP	25.18
CENTURION 11D LLC	100.00
CENTURION 14B LLC	100.00
CENTURION CLOTHING INC	7.99
CENTURION CONDOMINIUM	100.00
CENTURION DERMATOLOGY P C	100.00
CENTURION HEALTH GROUP INC	100.00
CENTURION NEW YORK LTD	100.00
CENTURION PAYMENT SYSTEMS LLC	100.00
CENTURION RENOVATIONS CORP	100.00
CENTURION TELEPHONE SALES INC	100.00
CENTURION TRANSPORT CO INC	100.00
CENTURION VENTURES INC	100.00
CENTURION VR INC	100.00
CENTURY 2020 REALTY INC	100.00
CENTURY 21 AAMJAY REALTY INC	100.00
CENTURY 21 ACHIEVERS	100.00
CENTURY 21 BEST INC	100.00

Issuer's Allocation Percentage

Name	Percentage
CENTURY 21 GOLDFIELD REALTY INC	100.00
CENTURY 21 INC	79.41
CENTURY 21 SUN GAR REALTY CO INC	100.00
CENTURY 27 BEAUTY SALON INC	100.00
CENTURY AMBULANCE SERVICE INC	100.00
CENTURY ASSET HOLDING INC	100.00
CENTURY BATHWORKS INC	2.42
CENTURY BEST HOMES INC	100.00
CENTURY BLDG ASSOC INC	100.00
CENTURY BUILDING DEVELOPMENT N	100.00
CENTURY BUSINESS HORIZONS INCORPORATED	100.00
CENTURY CARPET INC	32.37
CENTURY CARRIERS INC	24.53
CENTURY CH CORPORATION	100.00
CENTURY CHINESE FOOD INC	100.00
CENTURY CONDOMINIUMS CORP	100.00
CENTURY CONSTRUCTION GROUP CORP	100.00
CENTURY CURTAIN WALL USA CORP	100.00
CENTURY CUSTOM BROKERS INC	42.23
CENTURY DEVELOPMENT LEASING LTD	37.86
CENTURY DIRECT FUNERAL HOME	100.00
CENTURY EAST LLC	100.00
CENTURY EDDY MUSIC PRODUCTIONS INC	100.00
CENTURY ELEVATOR MAINT CORP	99.68
CENTURY ELEVATOR ONE CORP	100.00
CENTURY FASTENERS CORP	1.85
CENTURY FLORISTS INC	100.00
CENTURY FURNITURE FACTORY INC	100.00
CENTURY GENERAL CONTRACTING INC	57.28
CENTURY GRAND INC	100.00
CENTURY HAIR SALON II INC	100.00
CENTURY HOMES REALTY GROUP LLC	100.00
CENTURY IMMIGRATION SERVICES INC	100.00
CENTURY INC.	100.00
CENTURY INDUSTRL AND BEARING	100.00
CENTURY INTERMEDIATE HOLDING COMPANY 3 & SUBSIDIARIE	2.42
CENTURY JEWELERS INC	100.00
CENTURY KITCHEN EQUIPMENT INC	100.00
CENTURY LEGEND MANAGEMENT INC	97.95
CENTURY LETTER CO INC	50.43
CENTURY LIGHTING INC	100.00
CENTURY LOGISTICS INC	100.00
CENTURY MANAGEMENT SERVICES INC	100.00
CENTURY MARKET CORP	100.00
CENTURY MEDICAL CARE PC	100.00
CENTURY MEDICAL P C	100.00

Issuer's Allocation Percentage

Name	Percentage
CENTURY MOVING & STORAGE CO INC	100.00
CENTURY OVERHEAD DOORS INC	100.00
CENTURY P & B SUPPLY INC	99.98
CENTURY PACKAGING INC	0.23
CENTURY PARKING CORP	100.00
CENTURY PETROLEUM LTD	84.92
CENTURY PLAZA INC	21.81
CENTURY PROMOTIONS ENTERPRISE INC	100.00
CENTURY PROPERTIES OF NEW YORK	100.00
CENTURY PROTECTIVE SERVICES INC	18.60
CENTURY REALTY INC	36.27
CENTURY RENTALS SALES INC	100.00
CENTURY SERVICES LLC	100.00
CENTURY SOLUTIONS AMERICAS INC	100.00
CENTURY SOURCING GROUP INC	2.00
CENTURY STAR FUEL CORP	48.53
CENTURY SUPER BUFFET INC	100.00
CENTURY SYSTEMS 1 LTD	100.00
CENTURY TENNIS INC	3.63
CENTURY TOWER CONDOMINIUM	100.00
CENTURY TRADING CORPORATION	100.00
CENTURY VERTICAL SYSTEMS INC	100.00
CENTURY VINTAGE CONDOMINIUM C/O GFI MANAGEMENT SERVICES INC	100.00
CENTURY WINDOW SERVICES INC	100.00
CENTURY WORLDWIDE MOVING INC	100.00
CENTURY WRITEUPS ASSOCIATES AND CONSULTANCY LTD	7.93
CENTURY21SOFT CORP	100.00
CENTURYLINK INC	1.31
CENVEO INC & SUBSIDIARIES	1.04
CENVEO WORLDWIDE LIMITED	1.30
CEO 99 CENTS DEPOT INC	100.00
CEO BUSINESS BROKERS CORP	100.00
CEO CLUBS INTERNATIONAL INC	100.00
CEO CONSULTING CORP	100.00
CEO GLOBAL RESOURCES INC	100.00
CEO HOLDING CORP	46.79
CEO LUXURY CLUB CORP	100.00
CEO PR INC	42.98
CEO REALTY COMPANY INC	100.00
CEO RISK CORP	100.00
CEO SALON INC BEAUTY & THE BOX	100.00
CEO USA INC	100.00
CEOCAST INC	100.00
CEOF AIV OLE INVESTORS LP C/O THE CARLYLE GROUP	6.86
CEP V DR BLOCKER COMPANY	44.95
CEPA CARE CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
CEPIN FOOD CORP	100.00
CEPPS REALTY LTD	100.00
CEPRINE CONSTRUCTION INC	100.00
CEPT HOLDING CORP	100.00
CEPU MEDIA INC	100.00
CEQUEL MANAGEMENT LIMITED	100.00
CERA TILE INC	93.74
CERACUITY, INC	100.00
CERAGON NETWORKS INC	2.24
CERAMI ASSOCIATES INC	64.81
CERAMIC TECHNICS LTD	1.51
CERAMICA TILE AND STONE INC	100.00
CERAS HEALTH INC F/K/A - SELF HEALTH NETWORK INC	100.00
CERBERUS 17 RM 2 LLC	100.00
CERBERUS 17 RM INSTITUTIONAL 2 LLC	100.00
CERBERUS 17 RM INSTITUTIONAL LLC	100.00
CERBERUS 17 RM LLC	100.00
CERBERUS 17 RM OVERSEAS 2 LLC	100.00
CERBERUS 17 RM OVERSEAS 2 LLC 2019	100.00
CERBERUS 17 RM OVERSEAS LLC	100.00
CERBERUS 17 RM OVERSEAS LLC 2019	100.00
CERBERUS CG INVESTOR HOLDING LLC C/O CERBERUS CAPITAL MANAGEMENT	0.44
CERBERUS GLOBAL RESIDENTIAL LOAN STRATEGY INSTITUTIONAL INC	100.00
CERBERUS GLOBAL RESIDENTIAL LOAN STRATEGY OVERSEAS INC - 2019	100.00
CERBERUS GLOBAL RESIDENTIAL LOAN STRATEGY OVERSEASINC	100.00
CERBERUS INTERNATIONAL 2 MORTGAGE SECURITIES	100.00
CERBERUS OVERSEAS GOHL LLC - 2019	100.00
CERBERUS OVERSEAS GOHL LLC - A	100.00
CERBERUS PRINTING INC	100.00
CERBERUS RESIDENTIAL OPPORTUNITY INSTITUTIONAL INC	100.00
CERBERUS RM OVERSEAS 1 LLC	100.00
CERBERUS RM OVERSEAS 2019 LLC	100.00
CERBERUS SAMSON HOLDINGS LLC	100.00
CERBERUS STRATEGIC MORTGAGE OPPORTUNITIES SECURITIES LLC	100.00
CERBERUS US RM USTE LLC	100.00
CERBERUS US RMBS LEVERAGE I 2019-PM1 LLC C/O CERBERUS CAPITAL MANAGEMENT LP	100.00
CERBERUS US RMBS LEVERAGE I 2019-PM2 LLC C/O CERBERUS CAPITAL MANAGEMENT LP	100.00
CERBERUS US RMBS LEVERAGE I 2019-PM3 LLC	100.00
CERBERUS US RMBS LEVERAGE I 2019-PM4 LLC C/O CERBERUS CAPITAL MANAGEMENT LP	100.00
CERBERUS US RMBS LEVERAGE I 2019-PM5 LLC C/O CERBERUS CAPITAL MANAGEMENT LP	100.00
CERBERUS US RMBS LEVERAGE I 2019-PM6 LLC C/O CERBERUS CAPITAL MANAGEMENT LP	100.00
CERBERUS US RMBS LEVERAGE I 2019-PM7 LLC	100.00
CERBERUS US RMBS LEVERAGE I 2019-PM9 LLC C/O CERBERUS CAPITAL MANAGEMENT LP	100.00
CERBERUS US RMBS LEVERAGE I BOA LEGACY 2018 LLC	100.00
CERBERUS US RMBS LEVERAGE I BOA LLC	100.00
CERBERUS US RMBS LEVERAGE I BOA LLC TPMFT 201	100.00

Issuer's Allocation Percentage

Name	Percentage
CERBERUS US RMBS LEVERAGE I BOA LLC TPMFT 201 8-PM25	100.00
CERBERUS US RMBS LEVERAGE I BOA LLC TPMFT 201 C/O CERBERUS CAPITAL MANAGEMENT LP	100.00
CERBERUS US RMBS LEVERAGE I CITI	100.00
CERBERUS US RMBS LEVERAGE I CITI LEGACY 2018 LLC C/O CERBERUS CAPITAL MANAGEMENT LP	100.00
CERBERUS US RMBS LEVERAGE I CITI LLC TPMFT 18-PM28	100.00
CERBERUS US RMBS LEVERAGE I CITI LLC TPMFT 2018-PM10	100.00
CERBERUS US RMBS LEVERAGE I CITI LLC TPMFT 2018-PM11	100.00
CERBERUS US RMBS LEVERAGE I CITI LLC TPMFT 2018-PM13	100.00
CERBERUS US RMBS LEVERAGE I CITI LLC TPMFT 2018-PM16	100.00
CERBERUS US RMBS LEVERAGE I CITI LLC TPMFT 2018-PM18	100.00
CERBERUS US RMBS LEVERAGE I CITI LLC TPMFT 2018-PM21	100.00
CERBERUS US RMBS LEVERAGE I CITI LLC TPMFT 2018-PM24	100.00
CERBERUS US RMBS LEVERAGE I CS LEGACY 2018 L C/O CERBERUS CAPITAL MANAGEMENT LP	100.00
CERBERUS US RMBS LEVERAGE I CS LLC	100.00
CERBERUS US RMBS LEVERAGE I JPM LEGACY 2018 LLC C/O CERBERUS CAPITAL MANAGEMENT	100.00
CERBERUS US RMBS LEVERAGE I JPM LLC	100.00
CERBERUS US RMBS LEVERAGE I JPM LLC TPMFT 201 8-PM26	100.00
CERBERUS US RMBS LEVERAGE I JPM LLC TPMFT 2018-HE1 C/O CERBERUS CAPITAL MANAGEMENT LP	100.00
CERBERUS US RMBS LEVERAGE I JPM LLC TPMFT 2018-PM12	100.00
CERBERUS US RMBS LEVERAGE I JPM LLC TPMFT 2018-PM14	100.00
CERBERUS US RMBS LEVERAGE I JPM LLC TPMFT 2018-PM19	100.00
CERBERUS US RMBS LEVERAGE I JPM LLC TPMFT 2018-PM23	100.00
CERBERUS US RMBS LEVERAGE I JPM LLC TPMFT 2018-PM27	100.00
CERBERUS US RMBS LEVERAGE I JPM LLC TPMFT 2018-PM7	100.00
CERBERUS US RMBS LEVERAGE I LLC	100.00
CERBERUS US RMBS LEVERAGE I MS LLC	100.00
CERBERUS US RMBS LEVERAGE I WFS LEGACY 2018 LLC	100.00
CERBERUS YP BLOCKER LLC	0.07
CERBERUS YP DIGITAL BLOCKER LLC	1.95
CERBOT ENTERPRISES INC	100.00
CERBROSPINAL NEUROSURGERY	20.32
CERCHIARA REALTY, INC.	100.00
CERCIELLO CONSULTING INC	100.00
CERCO (NY) INC	100.00
CERCO CAPITAL INC	1.84
CERCO PRODUCTS INC	79.97
CERCON DENT INC	100.00
CEREBELLY INC FORMERLY BRAINY BABY FOOD INC	11.66
CEREBRAL GRAFFITI INC	100.00
CEREBRO CORP	25.00
CEREBRODEORO CORP	100.00
CEREBRUM THERAPEUTICS INC	100.00
CEREBUS MGT LTD	100.00
CERELI INC	100.00
CEREMONIA BAKESHOP INC	100.00
CERES CAFE CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
CERES LAW PC	15.22
CERES PROPERTY MANAGEMENT INC	26.87
CERESPIR INCORPORATED	100.00
CERIDIAN HCM HOLDING INC AND SUB	10.42
CERIMANI INC	100.00
CERINA GENERAL CONTRACTING INC	100.00
CERINI & ASSOCIATES LLP	9.00
CERINI COFFEE SERVICES INC	100.00
CERISE PATISSERIE INC	100.00
CERKE INC	100.00
CERNER CORPORATION	1.55
CERNERO PRODUCTIONS INC	50.00
CERO W INC	5.23
CEROGA US CORP	100.00
CEROS INC	21.30
CERRAD CORPORATION	100.00
CERRICO REALTY CORPORATION	100.00
CERTA DOSE, INC.	83.27
CERTA GENTE LLC D/B/A/ VICE VERSA RESTAURANT	100.00
CERTAINLY STUDIO INC	100.00
CERTARA USA INC	1.92
CERTARES MANAGEMENT CORP	100.00
CERTARES REDFORD-B USA I LLC	3.17
CERTEC CONSULTING INC	2.23
CERTES MANAGEMENT INC	100.00
CERTIFICATION CENTER OF NY INC	100.00
CERTIFIED ACCOUNTING AND TAXATION S	100.00
CERTIFIED ASBESTOS REMOVAL COR	100.00
CERTIFIED AUTO BODY INC	100.00
CERTIFIED AUTO MECHANINCS INC	100.00
CERTIFIED AUTO PARTS INC	80.41
CERTIFIED AUTO REPAIR CENTER INC	100.00
CERTIFIED BAKERY OF NEW YORK CORP	100.00
CERTIFIED BUILDERS INC	100.00
CERTIFIED CABLING INC	100.00
CERTIFIED CARE INC	100.00
CERTIFIED CARTING INC	18.76
CERTIFIED COLLECTION NY INC	100.00
CERTIFIED COLLISION CORP	100.00
CERTIFIED COMPUTERS OF SI INC	100.00
CERTIFIED CONTRACTING, INC.	100.00
CERTIFIED DIAMOND JEWELRY CORP	9.61
CERTIFIED GI INC	91.48
CERTIFIED GLASS CORP	100.00
CERTIFIED GREEN TEAM CORP	100.00
CERTIFIED INTERIORS INC	28.61

Issuer's Allocation Percentage

Name	Percentage
CERTIFIED JEWELRY INC	10.25
CERTIFIED KERNEL TECH LLC	6.67
CERTIFIED KITCHENS INC	0.29
CERTIFIED MANAGEMENT SERVICES INC	92.50
CERTIFIED MANUFACTON CO INC	0.13
CERTIFIED MGMT & MAINT CORP	100.00
CERTIFIED MGMT CONSULTANTS INC	7.00
CERTIFIED MORTGAGE INC	100.00
CERTIFIED PROPERTY MGMT USA INC	100.00
CERTIFIED RISK MANAGEMENT INC	100.00
CERTIFIED SITE SAFETY OF NY LLC	22.01
CERTIFIED SUPPLIES LLC	1.63
CERTIFIED TESTING LAB INC	53.66
CERTIFIED TOWING INC	100.00
CERTIFY INC & SUBSIDIARIES	2.69
CERTIVISION INC	100.00
CERULLI ASSOCIATES INC	15.55
CERUS CORPORATION	0.50
CERVA BOHEMIA INC	100.00
CERVELLO INC	1.73
CERVERIZZO AGENCY INC	100.00
CERVOTESSILE USA CORP	7.55
CES CONSULTANTS INC	55.33
CESA ENTERTAINMENT INC	100.00
CESANAMEDIA INC	100.00
CESAR A ESTRADA PA	0.11
CESAR A ROJAS MEDICAL PC	100.00
CESAR AREVALO ENTERPRISES INC	100.00
CESAR CARABALLO AUTHORIZED MATCO	73.22
CESAR CONTRACTING	100.00
CESAR IRON WORKS INC	50.00
CESAR LORA FINE ART INC	100.00
CESAR PELLI ASSOCIATES INC	0.49
CESAR PEREZ TAX SERVICE INC	100.00
CESARE FRUIT MARKET INC	34.50
CESARINA NAILS AND BEAUTY SALON COR	100.00
CESARINI ANALYSIS AND CONSULTING	100.00
CESARS EMPANADAS NY CORP	100.00
CESC REALTY CORP	100.00
CESMIC CORP	100.00
CESPUGLIO INC	100.00
CET FEE CORP	100.00
CET GL CORP	100.00
CET GROUP INC	100.00
CET TRANS INC	100.00
CETERIX ORTHOPAEDICS INC	5.57

Issuer's Allocation Percentage

Name	Percentage
CETOLOGY INC	4.59
CETRA RUDDY INC	55.95
CETSEZ INC	100.00
CETTL INC	100.00
CETUS REAL ESTATE CORPORATION	100.00
CEV REALTY CORP	100.00
CEVA INC	0.73
CEVAN CASTLE ENVIROMENTS DESIGN	100.00
CEVAN INC	100.00
CEVENNA HOLDINGS INC	100.00
CEVITEX CORP	100.00
CEW CAPITAL INC	11.47
CEWL CORP	100.00
CEXO REALTY INC.	100.00
CEY CORP	100.00
CEYLIN FURNITURE CORPORATION	100.00
CEZAME MUSIC USA INC	100.00
CEZANNE INC	39.16
CEZAR CORP	100.00
CF 55 CORP	100.00
CF 72 CORP	100.00
CF 99 CENT & UP INC	100.00
CF BP UST LLC	0.01
CF ENTERTAINMENT INC	7.85
CF FREEMAN INC	13.13
CF GIORDANO & SONS INC	100.00
CF GROUP MANAGEMENT INC	63.33
CF HEADQUARTERS CORP.	100.00
CF JOSEPH CPA PC	33.16
CF LITIFY UST LLC	100.00
CF MAINTENANCE CORP	100.00
CF MARBLE & GRANITE CORP	100.00
CF MARTIN & CO INC	0.59
CF MULTI SEVICES INC	100.00
CF PETERS HOLDINGS CO AND SUBSIDIARIES	34.31
CF PRODUCT SOLUTIONS INC	100.00
CF QUEENS LAND LLC	100.00
CF RUTHERFORD ASSOCIATES INC	8.37
CF SUPPA CPA PC	19.28
CF TAX SERVICES LLC	100.00
CF TIRES INC	100.00
CF TRAVEL INTERNATIONAL INC	100.00
CF WASTE PAPER CO INC	100.00
CF11INC	100.00
CF1PLUS1 LLC	100.00
CF8 CONSTRUCTION INC	100.00

Issuer's Allocation Percentage

Name	Percentage
CF88 CONSTRUCTION INC	100.00
CFA DESIGNS LTD	100.00
CFA DRYWALL INC	100.00
CFA TRADING INC	1.26
CFB ENTERPRISES INC	100.00
CFB PROPERTIES INC	100.00
CFC CHAMPIONSHIP FOOTBALL CAMP INC	100.00
CFC DAUM INC	19.72
CFC FAST FOOD INC	100.00
CFC INVESTMENT COMPANY	0.32
CFC NEW YORK INC	100.00
CFD REALTY INC	100.00
CFDN LLC	100.00
CFF ASSOC INC	100.00
CFG ASSOCIATES LLC	23.06
CFG HOLDINGS INC	42.00
CFG-NY INC	100.00
CFI INTERNATIONAL INC	100.00
CFI JANITORIAL SUPPLIES INC	100.00
CFI PRODUCTIONS INC	71.29
CFIC (US) INC	100.00
CFIC, INC.	100.00
CFII PROPERTY INC	100.00
CFL ART SERVICES INC	100.00
CFL DISTRIBUTION INC	0.58
CFL NY INC	100.00
CFLAI INC	100.00
CFM ASSOCIATES INC	15.38
CFM DISTRIBUTORS INC	100.00
CFM INC	100.00
CFM KITCHEN AND BATH INC	100.00
CFM NORTH AMERICA INC	100.00
CFM SERVICE CORP	85.92
CFMARINO INC	100.00
CFMDC BWAY RETAIL LLC C/O CFMDC BWAY RETAIL SIGNAGE ACQUISITION	100.00
CFMDC BWAY SIGNAGE LLC C/O CFMDC LL BWAY RETAIL SIGNAGE LP	100.00
CFN SERVICES	6.13
CFO RETAIL INC	79.59
CFO STRATEGIES LLC	48.23
CFP TRADE LTD	100.00
CFR CORP	100.00
CFR SERVICES CORP	100.00
CFS ELECTRIC CORP	100.00
CFS ENTERPRISES INC	99.41
CFS SUPPLIES INC	100.00
CFTG INC (DBA DOCURATED)	33.33

Issuer's Allocation Percentage

Name	Percentage
CFW CONTRACTING CORPORATION	40.68
CG & M ENTERPRISES INC DURSO'S PASTA	100.00
CG 1982 CORP	100.00
CG ACTIVATION INC	3.00
CG BRANDT ENTERPRISES INC	100.00
CG CARLO INC	100.00
CG CREATIVE VENTURES INC C/O TUCKER & LATIFI LLP	100.00
CG ENTERPRISES I CORP	100.00
CG EVENTS INC	100.00
CG FEEDS INC	100.00
CG GENERAL CONTRACTOR CORP	100.00
CG HEGEMAN AVE HOUSING CORPORATION	100.00
CG INTERMEDIATE HOLDINGS INC	5.46
CG LEGACY CORP	96.52
CG MARINE REPAIRS INC	100.00
CG MAX DESIGN CORP	100.00
CG MEDIA AND ADVERTISING INC	100.00
CG MEDIA SERVICES INC	100.00
CG MOTION INC	100.00
CG SPORTS INC	100.00
CG TRADING & SERVICE INC	100.00
CG TRANS CORP	100.00
CG USA INC	7.47
CG WEST SIDE INC	100.00
CG WORLDWIDE ENTERPRISE INC	100.00
CG WORLDWIDE TRADING INC	90.00
CG110 CORP	100.00
CG3 INC	100.00
CG42 LLC	45.88
CGA REALTY CORP.	100.00
CGB CONSULTING SERVICES LLC	100.00
CGB CONTRACTING CORP	100.00
CGB SCIENCE INC	100.00
CG-BOSTON ROAD HOUSING CORP	100.00
CGBP INC	100.00
CG-BROOK AVENUE HOUSING CORP	100.00
CGC CARE PROVIDERS INCC	100.00
CGC CONTRACTING CORP	100.00
CGC MAINTENANCE INC	100.00
CGC PRINTER SERVICES INC	61.63
CGC RESTORATION INC	100.00
CGCDS INC	100.00
CGD PRODUCTIONS INC	21.69
CGD150 REALTY LLC	100.00
CGF CIPOLLA CORP.	100.00
CGFSP II AIV HOLDINGS LP C/O THE CARLYLE GROUP	14.52

Issuer's Allocation Percentage

Name	Percentage
CGFSP III EAGLE COINVESTMENT CORP C/O THE CARLYLE GROUP	22.45
CGFSP III EAGLE HOLDINGS CORP C/O THE CARLYLE GROUP	22.45
CGG CORP	100.00
CGGC INC	100.00
CGH BUILDINGS INC	100.00
CGH VENTURES INC	100.00
CGI GROUP HOLDINGS USA INC	0.90
CGI HOLDINGS INC & SUBSIDIARIES	100.00
CGJG REALTY CORP	100.00
CGL GROUP INC	100.00
CGL HOLDINGS II CORPORATION & SUBS	0.33
CGM ACCOUNTING ASSOCIATES INC DBA CGM FORENSIC ACCOUNTING	10.00
CGM DRYWALL AND TAPING CORP	100.00
CGM MANAGEMENT GROUP INC	100.00
CGM REALTY INVESTORS CORP	100.00
CGMH ASSOCIATES INC	100.00
CGNS HOLDINGS INC	100.00
CGNY CONTRACTING CORP	100.00
CGNY RENOVATIONS INC	100.00
CGO IMPORT & EXPORT INC	100.00
CGO LLC	100.00
CGO PROPERTY CORP	100.00
CGP ENTERPRISES INC	100.00
CGP2 SCRATCH SALAD INC C/O L CATTERTON	42.33
CGPR INC	100.00
CGR SALES INC	100.00
CGR SYSTEMS MANAGEMENT INC	96.01
CGRMO RMBS SECURITIES BLOCKER 1 LLC - CLASS	100.00
CGRMO RMBS SECURITIES BLOCKER 1 LLC - CLASS	100.00
CGRMO RMBS SECURITIES BLOCKER 2019 Q1 LLC - CLASS A	100.00
CGRMO RMBS SECURITIES BLOCKER 2019 Q1 LLC - CLASS B	100.00
CGRMO RMBS SECURITIES BLOCKER 2019 Q2 LLC - CLASS A	100.00
CGRMO RMBS SECURITIES BLOCKER 2019 Q2 LLC - CLASS B	100.00
CGRMO RMBS SECURITIES BLOCKER 2019 Q3 LLC - CLASS A	100.00
CGRMO RMBS SECURITIES BLOCKER 2019 Q3 LLC - CLASS B	100.00
CGRMO RMBS SECURITIES BLOCKER 2019 Q4 LLC -	100.00
CGRMO RMBS SECURITIES BLOCKER 2019 Q4 LLC - CLASS A	100.00
CGRMO RMBS USTE BLOCKER LLC - CLASS A CERBERUS CAPITAL MANAGEMENT LP	100.00
CGRMO RMBS USTE BLOCKER LLC - CLASS B CERBERUS CAPITAL MANAGEMENT LP	100.00
CGS GENERAL DISTRIBUTION INC	27.48
CGS INDUSTRIES INC	100.00
CGS JEWELRY INC	100.00
CGS METAL FABRICATION INC	100.00
CGS REBAR INC	92.12
CGS-CIMB SECURITIES USA INC	38.51
CGT TRIPLE STAR CONSTRUCTION INC	7.80

Issuer's Allocation Percentage

Name	Percentage
CGW EXPRESS INC	100.00
CG-WEBSTER AVENUE SUPPORTIVE HOUSING CORP	100.00
CGY & J CORP	100.00
CH & F GROUP INC	100.00
CH ADVERTISING & MARKETING CORP	100.00
CH ALESHA TRANSPORTATION INC	100.00
CH BUILDING CONSULTANTS	100.00
CH CO INC	100.00
CH CONSTRUCTION USA CORP	100.00
CH CREATIVE INC	100.00
CH ENERGY GROUP INC	0.32
CH EQUITIES CORP	100.00
CH EXPRESS LIMITED	100.00
CH FITNESS CORP	100.00
CH GIFTS INC	7.02
CH GLOBAL TRADING INC	100.00
CH HOLDINGS USA INC	25.85
CH IMRAN LIMO INC	100.00
CH INTERNATIONAL TRADING CORP	100.00
CH LANG REALTY CORP	100.00
CH LUCKY INC	100.00
CH MARKET EXPRESS CORP	100.00
CH MARTIN HOLDING CO INC	100.00
CH MARTIN INC	100.00
CH MEDICAL CORP	100.00
CH MIRAGE BEAUTY SALON INC	100.00
CH MONACO CORP	100.00
CH MOSAIC DESIGNS INC	100.00
CH SHIPPING & COPY CENTER INC	100.00
CH THUNDER CORP	100.00
CH2M HILL INC	1.27
CHA CHA HACKING CORP	100.00
CHA CHA TRANSPORTATION CORP	100.00
CHA CHAN TANG INC	100.00
CHA CHAS HOUSE INC	100.00
CHA HOLDINGS INC & SUBSIDIARIES	2.80
CHA LEE CONSULTING INC	100.00
CHA PHYSICAL THERAPY PC	50.00
CHAALI SERVICES INC	100.00
CHAARM DESIGN INC	100.00
CHAAT IS SAFE INC	100.00
CHAAYA GROUP INC	100.00
CHABAD LEARNING MANAGEMENT SERVICE INC	100.00
CHABELITA S PLACE CORP	100.00
CHABELYS BEAUTY SALON AND BARBER SHOP CORP	100.00
CHACE RESTAURANT GROUP INC	100.00

Issuer's Allocation Percentage

Name	Percentage
CHACHOU FASHION LTD	100.00
CHACO CORP	100.00
CHACON GROUP CORP	100.00
CHAD DZIEWIOR DESIGN STUDIO INC	100.00
CHAD ERIK CHINATOWN PROPERTIES	100.00
CHAD HOME HEALTH AGENCY INC	100.00
CHAD J HUSNICK PC	30.36
CHAD LB LLC	46.71
CHAD PIERCE STUDIO INC	71.31
CHAD S. MCCORMICK, P.C.	30.36
CHAD WHITE INC	100.00
CHAD WIRELESS CORP	100.00
CHADAD TRADING INC	100.00
CHADASH CLARINET INC	100.00
CHADENE LAUNDRY SERVICE	100.00
CHADHAPHYSICIAN PC	100.00
CHADICK ELLIG INC	100.00
CHADO SUSHI CORP	100.00
CHADWICK CONSULTING INC	100.00
CHADWIN DRIVEWAY ASSOCIATION INC	100.00
CHADY CAR INC	100.00
CHAE ANESTHESIA ASSOCIATE PC C/O HUNG Y CHAE MD	100.00
CHAE CLEANER SUPPLY INC	100.00
CHAENY INC	100.00
CHAERCON SYSTEMS INC	100.00
CHAF INC	100.00
CHAGIT CAB CORP	100.00
CHAGLI INC	100.00
CHAHAL CORPORATION	100.00
CHAHAL TRANSPORT CORP	100.00
CHAHAL TRUCKING CORP	100.00
CHAHAT COUTURE INC	100.00
CHAHAT INC	100.00
CHAHAT WIRELESS CORP	100.00
CHAHINE SPORTSWEAR II CORP	100.00
CHAI 18 LLC	100.00
CHAI 55 LLC	100.00
CHAI 888 INC	100.00
CHAI FLY LLC	100.00
CHAI GEM CORP	100.00
CHAI REALTY INC	100.00
CHAI SALES INC	100.00
CHAI SN SHOPS INC	10.90
CHAI WALI INC	100.00
CHAI COFFSKI USA INC	100.00
CHAI FETZ AND SCHRIEBER PC	100.00

Issuer's Allocation Percentage

Name	Percentage
CHAIHANA UZBEKISTAN BAKERY INC	100.00
CHAIM A JAKOB DMD PC	100.00
CHAIM B REICH MD PC	100.00
CHAIM BERNSTEIN MD PC	100.00
CHAIM BRACHFELD LTD	100.00
CHAIM KAPLAN MD PC	100.00
CHAIM KRAUSZ DESIGN INC	55.11
CHAIM MANAGEMENT INC	100.00
CHAIM SENDER LCSW PC	100.00
CHAIM STEINBERGER P.C.	100.00
CHAIMI STUDIO INC	100.00
CHAIMONGKOL INC	100.00
CHAIMS GROCERY INC	100.00
CHAIM'S SWEET BAKERY INC	100.00
CHAIN CORNER LTD	100.00
CHAIN INC	0.45
CHAIN MANAGEMENT	100.00
CHAIN ON NEUROTROPHIN RECEPTOR	100.00
CHAIN SALES MAKERTING CORP	1.41
CHAIN STORE MAINTENANCE INC	3.91
CHAIN STORE SECURITY CORP	100.00
CHAIN SUPPLY ONE INC	100.00
CHAIN TRUCKING CORP	100.00
CHAINALYSIS INC	7.46
CHAINALYTICS INC	4.75
CHAINANI ASHOK NANIKRAM BDS PC	100.00
CHAINBEAT INC	100.00
CHAINCODE LABS INC	0.53
CHAINDD INC	100.00
CHAINSON FOOTWEAR INC	1.51
CHAIR MARKET INC	100.00
CHAIRISH INC	16.63
CHAIRLIFT TOURING INC	29.14
CHAIRMAN NECKWEARE CORP	100.00
CHAIR-O-PLANE MUSIC INC	100.00
CHAIRS ON THE GO INC	100.00
CHAIT BUILDERS INC	77.83
CHAK CHAO INC	100.00
CHAKANA INTERNATIONAL LLC	100.00
CHAKIN INTERIOR SOLUTIONS INC	100.00
CHAKO REALTY CORP	100.00
CHAKRAPANI CORP	100.00
CHAKURA INC	100.00
CHAL PRODUCTIONS INC	61.48
CHALACO'S CORP	100.00
CHALAK REALTY CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
CHALAMAN NEW YORK INC	100.00
CHALANA INC	100.00
CHALANT INC	100.00
CHALCAL INC	100.00
CHALICE FILMS INC	100.00
CHALICE INVESTMENTS LTD C/O MELISSA GOLDMAN ESQ	100.00
CHALICE WELL PRODUCTIONS INC	100.00
CHALICIOUS CORP	100.00
CHALICIOUS TWO INC	100.00
CHALINE ESTATES INC	100.00
CHALINSE SOLUTION INC	100.00
CHALIZE HORIZON CORP	100.00
CHALK & VERMILLION FINE ARTS INC	5.56
CHALKA INC	64.56
CHALKIN STUDIO INC	100.00
CHALLAHGRAM INC	100.00
CHALLAL SERVICES INC	100.00
CHALLENGE IVY PLUS INC	100.00
CHALLENGE PERIODICALS INC	100.00
CHALLENGE PMS INC	100.00
CHALLENGE TAEKWONDO INC	100.00
CHALLENGE TO USA 21 INC	100.00
CHALLENGEHOP INC	100.00
CHALLENGER DEEP KAIKO INC KAIKO CO TOM RYAN ANTHEMIS	100.00
CHALLENGER MIDCO INC	5.20
CHALLENGER SKYBRIDGE (CAPITAL II)	2.28
CHALLENGER SKYBRIDGE (HASTINGS) I	2.57
CHALLENGER USPF II TRUST	12.24
CHALLENGING MINDS LCSW PC	39.41
CHALLENGER311 INC	100.00
CHALMA CORP	99.92
CHALMERS HOLDINGS CORP	100.00
CHALONER ASSOCIATES INC	98.24
CHALOUH INT'L FOOD INC	100.00
CHALOUH MIDDLE EAST GROCERIES INC	100.00
CHALOUH ON U INC	100.00
CHALRON ENTERPRISES LIMITED	100.00
CHALUPA AND THE BUG INC	33.08
CHALY BUSINESS RESILIENCY LLC	16.67
CHAM WIRELESS INC	100.00
CHAMA HOLDING CORP	100.00
CHAMA II GP INC	100.00
CHAMA MAMA LLC	100.00
CHAMAL CORP	100.00
CHAMALEON PROD INC	3.37
CHAMAN ANTIQUE RUG GALLERY INC	26.99

Issuer's Allocation Percentage

Name	Percentage
CHAMAPAULA INC	100.00
CHAMARAC PROPERTIES INC	8.75
CHAMAUCOM LLC	100.00
CHAMBA CORP	100.00
CHAMBER NY INC	100.00
CHAMBER POINTS INC	100.00
CHAMBER THEATRE PRODUCTIONS IN	5.00
CHAMBERLAIN HOLDINGS LLC	95.34
CHAMBERLAIN RESTAURANT INC	100.00
CHAMBERLAIN STEWARD ASSOC LTDS	94.66
CHAMBERS 2010 INC	100.00
CHAMBERS 552 INC	100.00
CHAMBERS BEAUTY SPA INC	100.00
CHAMBERS CHAMBER OWNERS CORPORATION	100.00
CHAMBERS FASHION CONSULTING INC	100.00
CHAMBERS FINE ART INC	100.00
CHAMBERS GREENWICH TENANTS COR	100.00
CHAMBERS POTTERY	100.00
CHAMBERS ST ORTHODONTICS PC	100.00
CHAMBERS STREET CAVE INC	100.00
CHAMBERS STREET PARTNERS INC	98.41
CHAMBORO PROPERIES LTD	97.10
CHAMBR CORP	100.00
CHAMBRE AND COMPANY INC	100.00
CHAM-CHAM CORP	100.00
CHAMELEON LIGHTING GROUP LLC	86.95
CHAMELEON NAIL INC	100.00
CHAMELEON PAINTERS INC	100.00
CHAMELEON SPA NAILSING	100.00
CHAMELEON WIRELESS INC	100.00
CHAMI REALTY CORP	100.00
CHAMIN AJJAN PSYCHOTHERAPY LCSW	100.00
CHAMINUKA NATURE RESERVE INC	100.00
CHAMJOA INC	100.00
CHAMNA INC	100.00
CHAMO TOWING AND RECOVERY CORP	100.00
CHAMOIS INC	68.94
CHAMORRO MAINTENANCE CORP	100.00
CHAMO'S AREPAS BAR INC	100.00
CHAMOX MOTOR CORP	100.00
CHAMP BEVERAGES OF RICHMOND CO INC	100.00
CHAMP CONSTRUCTION CORP	81.82
CHAMP MECHANICAL INC	100.00
CHAMP REALTY CORP	72.87
CHAMP SERVICES INC	100.00
CHAMPAGNE CAMPAIGN INC	100.00

Issuer's Allocation Percentage

Name	Percentage
CHAMPAGNIE DAWKINS CPAS PLLC	39.97
CHAMPAMERICA INC	100.00
CHAMPIGNON CAFE INC	100.00
CHAMPION 1 CONSTRUCTION OF NEW YORK LLC	100.00
CHAMPION ALARM SYSTEMS LTD	59.86
CHAMPION AUTO CENTER INC	100.00
CHAMPION AUTO INC	100.00
CHAMPION AUTO SALES OF THE BRONX	100.00
CHAMPION BROADWAY PARKING CORP	100.00
CHAMPION CAPITAL GROUP INC	100.00
CHAMPION CARPET INC	100.00
CHAMPION CARTING INC	100.00
CHAMPION CONBUSTION CORP	100.00
CHAMPION CONTAINER CORP	0.07
CHAMPION CUTS LLC	100.00
CHAMPION DELI & GROCERY CORP	100.00
CHAMPION DELI CORP	93.00
CHAMPION DME LLC	28.48
CHAMPION ELECTRIC INC	100.00
CHAMPION ELECTRICAL MAINTENANCE & COMMUNICATIONS INC	100.00
CHAMPION ELEVATOR CORP	99.39
CHAMPION EMPLOYMENT SERVICES INC	100.00
CHAMPION ENTERTAINMENT GROUP INC	100.00
CHAMPION FAMILY HOLDINGS INC	100.00
CHAMPION FOOD USA TRADING CORP	100.00
CHAMPION FUR CO INC	100.00
CHAMPION GARAGE MGMT CORP	100.00
CHAMPION GRAND LIMMITED	100.00
CHAMPION GROCERY & DELI CORP	100.00
CHAMPION HERITAGE OF NEW YORK, INC.	100.00
CHAMPION INTERNATIONAL CORP	100.00
CHAMPION MECHANICAL INC	100.00
CHAMPION METAL GLASS INC	99.82
CHAMPION MULTISERVICES INC	100.00
CHAMPION NATION REALTY	100.00
CHAMPION OC INC	100.00
CHAMPION PAINT MFG CO INC	100.00
CHAMPION PAINTING SPECIALTY SERVICES CORP.	10.77
CHAMPION PARENT CORPORATION AND SUBSIDIARIES	0.12
CHAMPION PARKING 77 ST CORP	100.00
CHAMPION PARKING 83RD ST CORP	100.00
CHAMPION PARKING CORP	100.00
CHAMPION RESTORATION & CLEANING SERVICES INC	100.00
CHAMPION SALE TRADING INC	100.00
CHAMPION SECURITY OF NY INC	88.63
CHAMPION SPORTS CENTER INC	100.00

Issuer's Allocation Percentage

Name	Percentage
CHAMPION STAMP CO INC	100.00
CHAMPION STONE INC	100.00
CHAMPION STONE WORKS INC	100.00
CHAMPION WINDOW & DOOR	100.00
CHAMPION WONDERFUL REALTY INC	100.00
CHAMPIONS DANCE STUDIO	100.00
CHAMPIONS MA 13TH AVENUE INC	100.00
CHAMPIONS MA 18TH AVENUE INC	100.00
CHAMPIONS MA 20TH AVE INC	100.00
CHAMPIONS MA 86TH INC	96.75
CHAMPIONS MA QUENTIN INC	100.00
CHAMPIONS ONCOLOGY INC	2.09
CHAMPIONS STUDIOS INC	50.00
CHAMPIONS TKD AVE U CORP	100.00
CHAMPO USA INC	100.00
CHAMPOLU CORP	100.00
CHAMPS AUTO TECH INC	100.00
CHAMPS DINER INC	100.00
CHAMPS ENTERPRISES CORP	100.00
CHAMPS FAMILY INC	100.00
CHAMPS FLOORING INC	100.00
CHAMPS JR INC	100.00
CHAMPYAN TRUCKING INC	100.00
CHAMPZEE INC	100.00
CHAN & CHAN (USA) INC	20.07
CHAN & CHAN 3A INC	100.00
CHAN & CHAN USA CORP	20.67
CHAN & FUNG'S HARDWARE INC	59.31
CHAN & MOHNEY ARCHITECTURE PC	100.00
CHAN & SZE REALTY INC	100.00
CHAN AND COMPANY LLC	100.00
CHAN KEE DRIED BEAN CURD CO INC	100.00
CHAN LONG INC	100.00
CHAN LUU HOLDINGS USA INC	6.80
CHAN LUU INC	6.82
CHAN MI CLEANERS INC	100.00
CHAN NYC INC	100.00
CHAN ON E 13 STREET INC	100.00
CHAN ON HOMECREST INC.	100.00
CHAN PROPERTIES INC	100.00
CHAN TSE CHEW REALTY CORPORATION	100.00
CHAN TUTORING CENTER INC	100.00
CHAN YANG RESTAURANT INC	100.00
CHAN YAT PING TRANSPORT INC	100.00
CHAN YI INTERNATIONAL INC	100.00
CHANA VOLOVIK PT PC	100.00

Issuer's Allocation Percentage

Name	Percentage
CHANAN MOTORS INC	100.00
CHANBELA BOUTIQUE INC	100.00
CHANCE ACADEMIC ADVISING INC	100.00
CHANCE AND PEOPLE INC	100.00
CHANCE AT LIFE I INC	100.00
CHANCE DECOR INC	100.00
CHANCE TRADING INC	100.00
CHANCELLOR MUSIC INC	100.00
CHANCELLOR REALTY LTD	100.00
CHANCO REALTY INC	100.00
CHAND EQUITIES LTD	100.00
CHAND SERVICE INC	100.00
CHAND SPRINGFIELD CO	100.00
CHAND TREMONT CORP	100.00
CHANDA ENGINEERING CONSULTANT PC	100.00
CHANDAN INCORPORATED	100.00
CHANDAN NATH CPA PC	100.00
CHANDAN SUBARNA CORPORATION	100.00
CHANDANI CORP	100.00
CHANDELIER BY RUSSELL INC	100.00
CHANDELIER CREATIVE INC	40.59
CHANDELIER EXPO INC	100.00
CHANDERVEER INC	100.00
CHANDLER & HAIG INC	100.00
CHANDLER AUTO REPAIRS INC	100.00
CHANDLER ENTERTAINMENT CORPORATION	92.51
CHANDLER LTD	100.00
CHANDLER PIERCE ARCHITECT PC	100.00
CHANDMEN HOLDINGS INC.	82.15
CHANDNI PRODUCTIONS INC FORMERLY KNOWN AS MIXED EXPLORATION INC	100.00
CHANDOGYA INC	96.37
CHANDRA CONSTRUCTION CORP	100.00
CHANDRA REALTY CORP	100.00
CHANDY REALTY INC	100.00
CHANEL BEAUTY SPA CORP	100.00
CHANEL CAB CORP	100.00
CHANEL CONSTRUCTION CORP	100.00
CHANEL FASHION AND BEAUTY SUPPLY INC	100.00
CHANEL S&M SPA INC	100.00
CHANEL V TAZZA MENTAL HEALTH COUNSELING	74.10
CHANELA BEAUTY SALON CORP	100.00
CHANEYORTHOPEDICSPC	100.00
CHANG AN 888 INC	100.00
CHANG AND YU ENTERPRISE INC	100.00
CHANG CHANG NEW RESTAURANT INC	100.00
CHANG CHEN GROCERY INC	100.00

Issuer's Allocation Percentage

Name	Percentage
CHANG EXPRESS ELEVATOR CONSTRUCTION & SERVICES CORP	100.00
CHANG FA FOOD MARKET INC	100.00
CHANG FEI CONSTRUCTION INC	100.00
CHANG HEALTH PHYSICAL THERAPY PC	100.00
CHANG HENG INC	100.00
CHANG HO INC	100.00
CHANG HUA MANAGEMENT	100.00
CHANG HUI TRADING USA INC	100.00
CHANG HWA COMMERCIAL BANK LTD	24.59
CHANG JIANG CORP.	100.00
CHANG JIANG FOOD CORP	100.00
CHANG JIANG SPA INC	100.00
CHANG JIANG SUPERMARKET INC	100.00
CHANG LAW GROUP PC CHANG CHO & ASSOCIATES	32.43
CHANG LE HAPPINESS INC	100.00
CHANG LEARNING INC	100.00
CHANG LI SUPERMARKET INC	100.00
CHANG NOI LLC	100.00
CHANG ON CORP	100.00
CHANG QING TENG LAUNDROMAT INC	100.00
CHANG QIONG SPA INC	100.00
CHANG RONG TRADING INC	100.00
CHANG SHENG FAMOUS KITCHEN INC	100.00
CHANG SHENG FOOD INC	100.00
CHANG SHENG REALTY NY INC	100.00
CHANG SHENG RESTAURANT INC	100.00
CHANG SHUN INC	96.37
CHANG SHUN MARKET INC	100.00
CHANG SONG INC	100.00
CHANG TAI SPA INC	100.00
CHANG TAN SPA INC	100.00
CHANG UK SIM DPM PC	100.00
CHANG WON LAUNDROMAT CORP	96.50
CHANG WONG CO INC	100.00
CHANG XIN FOOD MARKET CORP (THE)	100.00
CHANG XING CHINA DRAGON INC	100.00
CHANG XING KITCHEN INC	100.00
CHANG YONG CHI PHYSICAL THERAPY PC	100.00
CHANG YOO INC	100.00
CHANGALLI INC	100.00
CHANGAR REALTY CORPORATION	100.00
CHANGE AGENT 23 LTD	100.00
CHANGE ASSEMBLY INC C/O CHRISTIAAN VAN DER WALT	100.00
CHANGE FASHION INC	100.00
CHANGE GROUP NEW YORK INC (THE)	100.00
CHANGE HEALTHCARE INC F/K/A HCIT HOLDINGS INC	6.44

Issuer's Allocation Percentage

Name	Percentage
CHANGE HEALTHCARE PERFORMANCE IN	2.31
CHANGE HEALTHCARE PRACTICE MGMT S	2.03
CHANGE OF PACE ENTERTAINMENT INC	100.00
CHANGEGROUP ATMS INC	100.00
CHANGEN INC	100.00
CHANGEORG PBC & SUBSIDIARY	4.19
CHANGESPROUT INC	100.00
CHANGHONG DISCOUNT INC	100.00
CHANGI CORP SENTOSA	100.00
CHANGIE I WEAR INC	100.00
CHANGING MARKETS US INC	100.00
CHANGLE CUISINE INC	100.00
CHANGLE TRAVEL INC	100.00
CHANGLE UNITED METAL INC	96.50
CHANGLE XIN FAN ZHUANG INC	100.00
Changlong City Inc	100.00
CHANGNING DENG ACUPUNCTURE PC	100.00
CHANGO OCHUN ENTERPRISES INC	100.00
CHANGOT WOOD FLOORING INC	100.00
CHANGQIN INC	100.00
CHANGRAE KIM DPM PC	100.00
CHANGS AUTO SHOP INC	100.00
CHANG'S BILLIARD & CAFE CORP	100.00
CHANG'S FAMILY RESTAURANT INC	100.00
CHANG'S LEGACY INC	100.00
CHANGSHENG EXPRESS INC	100.00
CHANGXI INTERNATIONAL TRAVEL AGENCY CO LTD	100.00
CHANGYUN EXPRESS INC	100.00
CHANI FORST WIGS INC	100.00
CHANIA SHOE REPAIR INC	100.00
CHANIN CREATIVE LTD	100.00
CHANIN LAW GROUP PC	100.00
CHANINAH L ZWEIHORN DDS PC	100.00
CHANINAH ZWEIHORN ORTHODONTIST PC	97.11
CHANK SMITH INC	0.85
CHANKO WARD LTD	100.00
CHANLER HOUSE CORP	100.00
CHANNA AND SING TAXI CORP	100.00
CHANNA IMPORTS INC	100.00
CHANNEL 52 INC	100.00
CHANNEL ASS INC	100.00
CHANNEL CONTENT INC	16.81
CHANNEL FABRICS INC	0.30
CHANNEL GROCERY CORP	100.00
CHANNEL J CREATIONS INC	100.00
CHANNEL JEWELRY COM INC	100.00

Issuer's Allocation Percentage

Name	Percentage
CHANNEL JEWELRY CREATIONS CO INC	100.00
CHANNEL MEDIA SOLUTIONS INC	27.61
CHANNEL MORTGAGE	100.00
CHANNEL RE LLC	15.46
CHANNEL SECURITY INC	100.00
CHANNEL TRES INC	1.50
CHANNEL V MEDIA LLC	94.80
CHANNELING CONNECTIONS INTERNATIONA	100.00
CHANNIN CORPORATION C/O G SIEGEL & ASSOCIATES LLC	1.08
CHANNING MERCHANDISING CORPORATION	100.00
CHANON INC	100.00
CHAN'S 1754 REALTY CORP.	100.00
CHAN'S FAMILY REALTY CORP.	100.00
CHAN'S LAUNDROMAT INC	100.00
CHANS ON HOMECREST REALTY INC	100.00
CHAN'S P & H MECHANICAL INC	100.00
CHANS REALTY INC	100.00
CHAN'S VILLAGE METRO INC	100.00
CHANSE GROUP INC FORMERLY CHANSE PETROLEUM CORP	0.20
CHANSHYAM 2 DELI & GROCERY INC	100.00
CHANSON JEWELRY INTERNATIONAL INC	100.00
CHANTAL HUGHES INC	100.00
CHANTECAILLE BEAUTE INC	7.83
CHANTEL DANIEL INC	100.00
CHANTELLE FASHION LTD	100.00
CHANTELLE LINGERIE INC	3.57
CHANTILLY OVERSEAS INC	1.86
CHANTO777 INC	100.00
CHANTS BEAUTY SALON INC	100.00
CHANWAY RLTY CORP	100.00
CHANYU INC LJ PIZZA	96.50
CHANZE CORP	100.00
CHAO BELLA CUT & DRY BAR INC	100.00
CHAO CHAO DRIVING SCHOOL INC	96.50
CHAO CHIU GROUP LLC	100.00
CHAO CHUN CORP	100.00
CHAO FA INC DBA CHICKEN NOW	100.00
CHAO GO INC	100.00
CHAO HING INC	46.26
CHAO MIN TRADING CORP	100.00
CHAO TANG INTERNATIONAL CORP	100.00
CHAO TASTY HOUSE INC	100.00
CHAO ZUO DA SHI INC	100.00
CHAOFANG NY INC	96.37
CHAOSMONKEY INC	100.00
CHAOTIC FREEDOM INC	100.00

Issuer's Allocation Percentage

Name	Percentage
CHAOTICFLUX INC	100.00
CHAP A NOSH OF CEDARHURST INC	5.68
CHAP L INC	100.00
CHAPA PRODUCTS CORPORATION	100.00
CHAPAS TEXTILES INC	54.24
CHAPERON LIMITED	97.43
CHAPIMEX DELI CORP	96.43
CHAPIMEX LAUNDRY CORP	96.50
CHAPIN GROUP EAST INC	100.00
CHAPIN MEX DELI GROCERY CORP	100.00
CHAPINCITA LIMO CORP	100.00
CHAPLIN ENTERTAINMENT INC	100.00
CHAPLIN MOVING CORP	5.74
CHAPMAN FITNESS INC	100.00
CHAPMANCG INC	17.81
CHAPPELL MEDIA ENTERPRISES INC	9.67
CHAPPETTO SQUARE PRODUCTIONS INC	100.00
CHAPPUIS HALDER INC	100.00
CHAPPUS INC	71.92
CHAPPY INC	100.00
CHAPTER & VERSE FILM GROUP INC	100.00
CHAPTER 1 SOFTWARE INC	100.00
CHAPTER FOUR MEDIA LLC	100.00
CHAPTER INTERIORS INC	100.00
CHAPTER NOW PRODUCTIONS, INC.	100.00
CHAPTER ONE SERVICE INC	100.00
CHAPTER ONE SPORTSWEAR INC	0.19
CHAQUITA DELI 1 GROCERY INC	100.00
CHAR CHAMPION THERAPY INC	100.00
CHAR GROUP INC	100.00
CHAR MEDIA INC	50.00
CHAR PR INC	0.01
CHARACTER 7, INC	97.17
CHARACTER FOUNDATIONS INC	100.00
CHARACTER GENERATORS	100.00
CHARAK PHARMA USA INC	100.00
CHARAN ELECTRICAL ENTERPRISES	100.00
CHARANS BEAUTY SPA INC	100.00
CHARAS CONSULTING INC	100.00
CHARBAUT AMERICA INC	28.48
CHARCH NYC DESIGN INC	100.00
CHARCOALBLUE LLC	100.00
CHARDAN HEALTHCARE ACQUISITION CORP	7.21
CHARDAN HEALTHCARE ACQUISITION II CORP FKA CHARDAN GLOBAL ACQUISITION CORP	100.00
CHARDAN HEALTHCARE ACQUISITION III CORP FKA CHARDAN HEALTHCARE ACQUISITION II CO	100.00
CHARDEEK INC	100.00

Issuer's Allocation Percentage

Name	Percentage
CHARDI KALA TRUCKING INC	100.00
CHARGE RIDE INC	100.00
CHARGE VC BTHC LLC	100.00
CHARGEPOINT INC	1.82
CHARGER MOTORS INC	100.00
CHARGER TOPCO INC & SUBSIDIARIES	6.04
CHARGEURS MEDIA INC	100.00
CHARGEURS PROTECTIVE INC	0.01
CHARGEURS USA LLC	100.00
CHARGIFI INC	0.59
CHARGINGLEDDER INC	100.00
CHARGY PROCESS INC	100.00
CHARHIN TRUCKING INC	100.00
CHARIDY INC	24.94
CHARIM INC	100.00
CHARIS REALITY CORP	100.00
CHARIS THERACARE INC	100.00
CHARISMA BAY INC	100.00
Charisma Creations Inc	62.57
CHARISMA MUSIC PUBLISHING USA INC	5.93
CHARISMA NAIL AND SPA INC	100.00
CHARISMA UNIQUENESS NERVE AND TALENT INC	100.00
CHARISMAR	100.00
CHARISSE CHRISTINE ENTERPRISES INC	100.00
CHARITY BUZZ HOLDINGS INC	59.73
CHARKS BITES INC	100.00
CHARLE KRYPELL INC	2.04
CHARLE R GORDON MD PC	100.00
CHARLECOTE INC	100.00
CHARLEEN INC	100.00
CHARLENE ENTERPRISE INC	100.00
CHARLENE'S ANGEL INC	100.00
CHARLES & BROTHERS REALTY CORP	100.00
CHARLES A DIMINO INC	100.00
CHARLES A GIUDICE	100.00
CHARLES A KERNER CPA PC	94.27
CHARLES ADRIAN CONSTRUCTION CORP	100.00
CHARLES AND THORN INC	100.00
CHARLES ASCH INC	100.00
CHARLES BARDYLYN ENT INC	100.00
CHARLES BRODERSON INC	100.00
CHARLES C CONRAD PC	18.79
CHARLES C DEROKO	100.00
CHARLES CALCAGNI LLC	100.00
CHARLES CHANG DDS PC	100.00
CHARLES COSLER THEATRE DESIGN	39.40

Issuer's Allocation Percentage

Name	Percentage
CHARLES D BRECKER PA	1.00
CHARLES DELIVERY FOOD INC	100.00
CHARLES DENG ACUPUNCTURE PC	100.00
CHARLES E BAXLEY P C	100.00
CHARLES E BOULBOL PC	100.00
CHARLES E MCDERMOTT	100.00
CHARLES F CONNOLLY DIST CO INC	7.75
CHARLES FARM CORP	100.00
CHARLES FREMOLARO ASSOC INC	100.00
CHARLES G FIORE PC	100.00
CHARLES G MICHEL ENGINEERING PC	40.00
CHARLES GARDEN CENTER INC	100.00
CHARLES H BECKLEY INC	100.00
CHARLES H DEBRONNER MD PC	100.00
CHARLES H GREENTHAL & CO INC	100.00
CHARLES H GREENTHAL MGMT INC	100.00
CHARLES H PETERSON PC	18.15
CHARLES H SMALL PC	100.00
CHARLES HAINE INC	100.00
CHARLES HART INDUSTRIAL INC	0.35
CHARLES HERVISH DESIGN INC	100.00
CHARLES HOUSE CONDO	100.00
CHARLES ISAACS PHOTOGRAPHS INC	100.00
CHARLES IV INC	100.00
CHARLES J DEHART JR PLUMBING HEAT	100.00
CHARLES J HARDER PROFESSIONAL CORPORATI	31.19
CHARLES J LANDY P C	16.50
CHARLES J WATERWORTH LLC	14.24
CHARLES J. BECKER & BRO., INC.	2.50
CHARLES JOSEPH WILSON LLC	100.00
CHARLES KINGDOM CAPITALS INC	100.00
CHARLES KOCH INSTITUTE	1.81
CHARLES LAHTI STUDIO INC	100.00
CHARLES LAUSTER ARCHITECT PC	100.00
CHARLES LEONARD INC	2.09
CHARLES LEONARD NATIONAL INC	0.11
CHARLES LEVICK INC	100.00
CHARLES LOBOSCO AND SON INC	100.00
CHARLES LU DDS PC	100.00
CHARLES M DIKER ASOCIATES INC	100.00
CHARLES MATZ ARCHITECT PROFESSIONAL CORPORATION	100.00
CHARLES MC GUIRE SERV STATION	51.41
CHARLES MCGRATH CONSTRUCTION INC	100.00
CHARLES MILES CONTRACTING CORP	99.12
CHARLES MILITANA MD PC	100.00
CHARLES MILLAN ANNE ORLOSKI	100.00

Issuer's Allocation Percentage

Name	Percentage
CHARLES MILLER PRODUCTIONS INC	64.57
CHARLES MULLALY ACUPUNCTURE PC	42.42
CHARLES NECHTEM ASSOC INC	1.63
CHARLES NEIL FREUND CPA PC	100.00
CHARLES NIX INC	100.00
CHARLES P FLICK P A	0.36
CHARLES P ROGERS CO INC	19.02
CHARLES PALMER ENTERPRISES INC	100.00
CHARLES PASSET DPM PC	100.00
CHARLES PATERINO MD PC	100.00
CHARLES PAVARINI III DESIGN ASNC	19.82
CHARLES PFEIFFER INC	100.00
CHARLES PRATT AND CO INC	100.00
CHARLES R GRACIE & SONS INC	65.59
CHARLES R SCHWARTZAPFEL REGISTERED ARCHITECT PC	74.23
CHARLES RIVA COLLECTION C/O KVB PARTNERS INC	73.75
CHARLES RIVER COMMUNICATIONS INC	5.42
CHARLES RIVER LABORATORIES INC	1.36
CHARLES RIVER SYSTEMS INC	6.36
CHARLES RIVER VENTURES INC & SUBSIDIAR	0.57
CHARLES RUTENBERG REALTY INC	35.28
CHARLES S CAULKINS P A	2.02
CHARLES S TIU DDS PC	59.92
CHARLES SAMELSON INC	1.50
CHARLES SCHNEIDER CPA PC	100.00
CHARLES SCHWAB & CO., INC.	5.38
CHARLES SLESINGER INC	100.00
CHARLES STERN INC	0.45
CHARLES STREET OFFSHORE FUNDS II	100.00
CHARLES STREET TENANTS CORP	100.00
CHARLES TARVER SON REALTY CORP	100.00
CHARLES TAYLOR P & I MANAGEMENT	100.00
CHARLES TOLK MD	100.00
CHARLES TOMBRAS ADVERTISING, INC.	0.08
CHARLES TRAYNOR FUNERAL HOME I	100.00
CHARLES TURI JEWEL CO INC	100.00
CHARLES U NNADI MD PC	100.00
CHARLES VEGA ASSOC LTD	100.00
CHARLES W BEERS INC	100.00
CHARLES W CAMMACK ASSOC INC	27.52
CHARLES W HABACKER INC	100.00
CHARLES WARREN ARCHITECT PC	100.00
CHARLES WELLNESS INC	100.00
CHARLES WHITE HOLDINGS LLC	100.00
CHARLES WILLIAMS LMSW & ASSOCIATES PC	100.00
CHARLES WINDOW CLEANING INC	100.00

Issuer's Allocation Percentage

Name	Percentage
CHARLES ZUCKER CULTURED PEARL CORP	100.00
CHARLESPATRICK & K JEWELERS INC	100.00
CHARLESTON (THE)	100.00
CHARLESTON 19G INC	100.00
CHARLESTON CAPITAL CORP	100.00
CHARLESTON GARDENS LTD	57.64
CHARLESTON QUICK-STOP DELI INC	100.00
CHARLESTON SHOE COMPANY LLC	3.80
CHARLESWAY SERVICE CORP	100.00
CHARLES-WILLIAMS CONSTRUCTION CORP	100.00
CHARLESWOOD TENANTS CORP	100.00
CHARLEX INC	70.60
CHARLEY DOG INC	100.00
CHARLEY ST INC	100.00
CHARLEY'S PIZZA OF 5TH AVE INC	100.00
CHARLEYS TIRE WAREHOUSE INC	100.00
CHARLI XCX INC	12.95
CHARLIE & J HARDWARE & PLUMBING SUPPLIES INC	100.00
CHARLIE AND CO INC	100.00
CHARLIE AND SON MEAT MARKET CO INC	100.00
CHARLIE ANN INC	100.00
CHARLIE BLACK CAR INC	100.00
CHARLIE CHEN DDS PC	100.00
CHARLIE CONSTRUCTION CORP	100.00
CHARLIE FARLEY CORP STOP AND STARE MOBILE MEDIA	100.00
CHARLIE GLASS INC	100.00
CHARLIE GUIDANCE PRODUCTIONS I	100.00
CHARLIE L&J INC	100.00
CHARLIE LIMOUSINE CORP	100.00
CHARLIE MULTISERVICES INC	100.00
CHARLIE PHARMACY INC	100.00
CHARLIE ROSE INC	100.00
CHARLIE STORE CORP	96.37
CHARLIE WEST CONDOMINIUM CO HALSTEAD MANAGEMENT COMPANY LLC	100.00
CHARLIES GEM INC	100.00
CHARLIE'S HAIR SALON INC	100.00
CHARLIES PLACE & SUSHI INC	100.00
CHARLIES PROFESSIONAL SHOE REPAIR C	100.00
CHARLIE'S TRAVEL INC	100.00
CHARLIES'S PLACE I INC	100.00
CHARLINE VON HEYL INC	19.66
CHARLIZE INC	100.00
CHARLOTTE CAB CORP	100.00
CHARLOTTE HOLDING CORP	100.00
CHARLOTTE HOME IMPROVEMENT CORP	100.00
CHARLOTTE JONES OPTICIANS LLC	100.00

Issuer's Allocation Percentage

Name	Percentage
CHARLOTTE KEMP MUHL INC	78.08
CHARLOTTE MELNIK INC	100.00
CHARLOTTE MOSS LTD	100.00
CHARLOTTE NYC INC	100.00
CHARLOTTE PATISSERIE INC	100.00
CHARLOTTE PETERS INC	100.00
CHARLOTTE SCECDY LITERARY	20.21
CHARLOTTE SHIN CORP	100.00
CHARLOTTE SIMS INC	100.00
CHARLOTTE TILBURY BEAUTY INC	1.93
CHARLOTTE VANDOREN REAL ESTATE INC	100.00
CHARLOTTE WORTHY ARCHITECTS LLC	63.53
CHARLOTTE'S CATERING CORPORATIO	1.64
CHARLOTTE'S WEB INC	1.53
CHARLTON COOP CORP	100.00
CHARLTON OWNERS CORP	100.00
CHARLTON TENANTS CORP	100.00
CHARLY AND CHARLY PAINT INC	100.00
CHARLY CLEANERS INC	100.00
CHARLY CONSTRUCTION INC	50.00
CHARLY F AYOUB ENGINEERING PC	100.00
CHARLYS APPLIANCES CORP	100.00
CHARM AND ZEN INC	87.35
CHARM FACE RENEW LLC DBA CELEBRITY DIAMONDS USA	100.00
CHARM HAIR OF NY CORP	100.00
CHARM I DO INC	100.00
CHARM NYC SPA INC	100.00
CHARM OFFENSIVE MEDIA INC	100.00
CHARM PLUS ESTATES INC	100.00
CHARM SOUL CORPORATION	100.00
CHARM TEX INC	88.80
CHARM TRAVEL INC	100.00
CHARMAR INC	100.00
CHARMAR SUPERETTE INC	100.00
CHARMARISE INC	100.00
CHARMBRACELET INC	100.00
CHARMED BY LJB INC RONDEL	100.00
CHARMER INDUSTRIES INC	65.15
CHARMI EYEBROW THREADING INC	100.00
CHARMING ACUPUNCTURE PC	96.50
CHARMING BEAUTY SUPPLY INC	100.00
CHARMING BILLY S DELI REALTY I	100.00
CHARMING CLEANERS 89 INC	100.00
CHARMING FASHION OF KIM INC	100.00
CHARMING FOOD INC	100.00
CHARMING HAIRNAIL SALON INC	100.00

Issuer's Allocation Percentage

Name	Percentage
CHARMING JEWELRY INC	100.00
CHARMING NAIL CLUB INC	100.00
CHARMING NAIL SPA SALON INC	100.00
CHARMING NAILS INC	100.00
CHARMING NAILS LOUNGE INC	100.00
CHARMING TRADING INC	100.00
CHARMING TRIM & PACKAGING INC FORMERLY KNOWN AS COHESIVETRIM INC	18.94
CHARMISSE NY CORP	100.00
CHARMOND 888 INC	100.00
CHARMS FINDINGS CORP	100.00
CHARMS OF AMERICA COA INC	100.00
CHARMY IMPORTS TRADING INC	100.00
CHARNAS LAW FIRM PC	82.65
CHARNWOOD RLTY CO INC	100.00
CHARO FOOD CORP	100.00
CHARO FRIENDS CORP	100.00
CHARO REALTY INC	100.00
CHARO WEST INDIAN AND AMERICAN GROCERY INC	100.00
CHAROEN KARNKA INC	100.00
CHAROS UZ INC	100.00
CHARRED OAK FILMS	100.00
CHARRETTE OAC INC	43.00
CHARSUZ INC	100.00
CHART DEALERZ LLC	100.00
CHART ROOM MEDIA INC	100.00
CHARTA GLOBAL INC	0.92
CHARTABLE HOLDING INC	100.00
CHARTABLE INC	100.00
CHARTBEAT INC	10.11
CHARTER ADVANTAGE GROUP INC	100.00
CHARTER BROKERAGE HOLDINGS CORP	3.00
CHARTER BUS PROS INC	100.00
CHARTER COMMUNICATIONS INC & SUBSIDIARIES	5.18
CHARTER EXCLUSIVE CORP	100.00
CHARTER FABRICS ACQUISITION CORP & SUBSIDIARIES	2.44
CHARTER FILMS INC	72.11
CHARTER SEASON (USA)	100.00
CHARTER TECHONOLOGY SOLUTIONS LLC	100.00
CHARTER VENTURES LLC	100.00
CHARTER WASTE MANAGEMENT INC	0.79
CHARTERED PROPERTIES OF NY INC	100.00
CHARTERED REPUBLIC INC	33.33
CHARTHOP LLC	77.02
CHARTMAKER RECORDS INC	1.99
CHARTREISE NEW YORK LTD	100.00
CHARTWEL HOUSE CONDOM	100.00

Issuer's Allocation Percentage

Name	Percentage
CHARTWELL ADVISORS INC	100.00
CHARTWELL FOREST HILLS REALTY INC	100.00
CHARTWELL INC	96.97
CHARTWELL INDUSTRIES INC	100.00
CHARTWELL MANHATTAN REALTY INC	100.00
CHARTWELL MEDIA CORP	100.00
CHARTWELL SEVENTEEN ADVISORY GROUP INC	100.00
CHARU GEMS INC	35.65
CHARU INC	100.00
CHARVI CORP	61.11
CHARVIC INCORPORATED	100.00
CHARVIN BROTHERS INC	100.00
CHARVIS SISTERS INC	100.00
CHAS SALENGER INC	100.00
CHAS T INC	100.00
CHAS WOOD SON MOVING INC	47.36
CHASBRO INVESTMENTS INC	22.59
CHASDAI HASHEM INC	100.00
CHASE 138TH STREET INC C/O ALEMBIC COMMUNITY DEVELOPMENT	100.00
CHASE AUTOMOTIVE INC	100.00
CHASE CONSTRUCTION INC	100.00
CHASE DEVELOPMENT CORP	54.20
CHASE DREAM CONSTRUCTION INC	100.00
CHASE EXPERIENCED CONSULTING INC	100.00
CHASE FIRE PRODUCTS INC	100.00
CHASE GLOBAL REALTY CORP	92.01
CHASE INTERNATIONAL CORP	100.00
CHASE LANDSCAPE CONSTRUCTION INC	100.00
CHASE NEW YORK HOLDINGS INC	95.28
CHASE OFFICE SUPPLIES LTD	70.66
CHASE TASTE BUFFET 2 INC	100.00
CHASE TASTE BUFFET INC	100.00
CHASE TILES & CABINETS INC	100.00
CHASED HASHEM INC	100.00
CHASER WILLIAMS INC	100.00
CHASHMA INC	100.00
CHASIN MEDIA INC	100.00
CHASING AESOP INC	100.00
CHASING SPARKS INC	100.00
CHASKE INC	100.00
CHASM LAKE MANAGEMENT SERVICES LLC	100.00
CHASOPAL INC	100.00
CHASQUI CORP	100.00
CHASRISMA JEWELS INC	100.00
CHASSI INC	100.00
CHASSIE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
CHASSMAN ASSOCIATES INC	100.00
CHASTYK INC	100.00
CHASUNA MALL INC	100.00
CHASUNA PLAZA NY INC	100.00
CHATACH VENTURES	100.00
CHATAN MANAGEMENT CO INC	100.00
CHATBOOKS INC	2.37
CHATDESK INC	100.00
CHATDYNAMO INC	100.00
CHATEAU BODYWEAR USA INC	0.02
CHATEAU D AX USA LTD	0.03
CHATEAU D'EVE INC	100.00
CHATEAU INTERNATIONAL INC	1.59
CHATEAU JACTINA INC	100.00
CHATEAU JOLIE INC	100.00
CHATEAU LOU ANNE WINES CORP	100.00
CHATEAU MARCEL INC	100.00
CHATEAU OWNERS CORP	100.00
CHATEAU RESIDENCES INC	100.00
CHATEAU SEAFOOD INC	100.00
CHATEAU STORES INC	23.18
CHATEAU VILLA CORP	100.00
CHATEAUBRIANT RESTAURANT DEVELOPMENT CO LLC	100.00
CHATEAUX STUDIO INC	100.00
CHATEL CONSTRUCTION CORP	64.03
CHATHAM 22 REALTY CORPORATION	100.00
CHATHAM 65 LLC	100.00
CHATHAM ABSTRACT INC	100.00
CHATHAM CHELSEA C/O B.H.S.	100.00
CHATHAM CONDOMINIUM ASSOCIATION INC	100.00
CHATHAM CUBE CORP	100.00
CHATHAM DRYCLEAMER CORP	100.00
CHATHAM FINANCIAL CORPORATION	9.52
CHATHAM GREEN INC	100.00
CHATHAM II DRY CLEANER CORP GRACIE MANSION CLEANERS	100.00
CHATHAM OWNERS CORP	100.00
CHATHAM PLACE INC	100.00
CHATHAM RALTY AT QC INC	100.00
CHATHAM REAL ESTATE I	100.00
CHATHAM SEAFOOD RESTAURANT INC	100.00
CHATHAM SQUARE ACCOUNTANTS INC	100.00
CHATHAM SQUARE DENTAL ASSOCIATE PC	100.00
CHATHAM SQUARE DENTAL PC	100.00
CHATHAM SQUARE TOWER CONDOMINIUM	100.00
CHATHAM STRATEGIES INC	100.00
CHATHAM TOWER DENTAL OFFICE PC	100.00

Issuer's Allocation Percentage

Name	Percentage
CHATHAM TOWERS INC	100.00
CHATHOM BUSINESS SERVICE INC	100.00
CHATILA INC	100.00
CHATILLON REALTY CORP	20.22
CHATKHIL CONTRACTING & HARDWARE CORPORATION	100.00
CHATLY INC	100.00
CHATMAN ENTERPRISES INC	0.24
CHATMATE CONSTRUCTION INC	100.00
CHATNAM 44 CONDOMINIUM	100.00
CHAT'N'BOOK INC	100.00
CHATSWORTH COMMUNICATIONS LTD	100.00
CHATSWORTH CONSULTING GROUPLTD	30.99
CHATSWORTH HOLDINGS LLC	100.00
CHATSWORTH VALLEY CORP	100.00
CHATA BOX BEAUTY SALON & SPA INC	100.00
CHATTER LIMITED	100.00
CHATTER MATTERS-SPEECH LANGUAGE PATHOLOGY PC	100.00
CHATTERJEE INTL CONTRACTING	100.00
CHATTERJEE MANAGEMENT CO INC	100.00
CHATTERTON PARTNERS LLC	100.00
CHATWORTHY REALTY CORP	100.00
CHATZI CHINAM INC	100.00
CHAU DOWN CAFE INC	100.00
CHAU DOWN INC	100.00
CHAUDHRI INVESTMENT ADVISORS INC	26.30
CHAUDRY GROUP INC	100.00
CHAUFFEURED ECO LTD	100.00
CHAUFFEURED EXECUTIVE TRANSPORT LLC	100.00
CHAUFFEURS UNLIMITED IN	100.00
CHAUNCEY 1763 DELI GROCERY INC	100.00
CHAUNCEY GARDENS CONDOMINIUM	100.00
CHAUS REALTY INC	100.00
CHAUTARI RESTAURANT AND BAR INC	100.00
CHAVARRIA C & C LLP	100.00
CHAVECOME CONSTRUCTION CORP	100.00
CHAVERIM REALTY CORTP	100.00
CHAVETO S TRUCK REPAIR INC	100.00
CHAVEZ & ALMAZAN INC	100.00
CHAVEZ DDS PC	100.00
CHAVEZ MOVING & DELIVERY CORP	100.00
CHAVIN GROUP INC	100.00
CHAVKIN MANAGEMENT CORP	0.07
CHAVON INC	100.00
CHAVOSHINIA AND PTNRS INC	100.00
CHAWCHEE C. THYE	100.00
CHAYA MUSHKAH RESTAURANT CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
CHAYA NEER USA INC	100.00
CHAYA R WOHLGEMUTH SLP PC	100.00
CHAYA WIGS INC	100.00
CHAYEI SARAH INC	100.00
CHAYKHANA I INC	100.00
CHAYKOVSKIY & SONS INC	100.00
CHAYSE LLC	100.00
HAZ CONSTRUCTION INC	53.61
CHAZAK SERVICES INC	100.00
CHAZCO CONSTRUCTION INC	100.00
CHAZE INTERNATIONAL TRADING LTD	100.00
CHAZEN ENGINEERING LAND SURVEYING LAND SCAPE ARCHITECTURE & GEOLOGY CO DPC	2.85
CHAZMANIAN DEVIL TOURING INC	1.43
CHAZZAM INC	100.00
CHB INDUSTRIES INC	33.77
CHC CONTRACTING LTD	100.00
CHC EVENTS INC	100.00
CHC INC	1.25
CHC MANAGEMENT GROUP INC	100.00
CHCIOS USED CLOTHING INC	100.00
CHCOLICIOUS INC	100.00
CHDI MANAGEMENT INC	24.95
CHE BELLA FINE FURNITURE INC	100.00
CHE CORPORATION DBA CHINESE OCEAN RESTAURANT	100.00
CHEA CORPORATION	100.00
CHEAP BEST FARE INC	100.00
CHEAP CHIC INC	100.00
CHEAP MY TRIP AVIATION INC	100.00
CHEAP NYC INC	100.00
CHEAP PLATE INC	100.00
CHEAP TICKETS NET INC	100.00
CHEAPTEENYC INC	100.00
CHEAT CODES TOURING INC	2.20
CHEATERFIVE INC	100.00
CHEBI COFFEE SHOP INC	100.00
CHECK ALT LLC	2.45
CHECK ENGINE ETC INC	100.00
CHECK LIST SHOES CORP	100.00
CHECK MODES INC	84.19
CHECK POINT PRODUCTIONS INC	55.00
CHECK POINT SOFTWARE TECHNOLOGINC	1.20
CHECK RELIEF CORP	37.82
CHECK TRANS CORP	100.00
CHECKER GLASS CORP	77.00
CHECKER TRUCKING CORP	100.00
CHECKERS DRIVE-IN RESTAURANTS INC	0.33

Issuer's Allocation Percentage

Name	Percentage
CHECKMARK CORP	100.00
CHECKMARX INC	5.05
CHECKMATE COSMETICS INC	100.00
CHECKMATE PEST MANAGEMENT INC	100.00
CHECKMATE STRATEGIES LLC	1.39
CHECKMATECOM INC	37.62
CHECKOUT LLC	18.52
CHECKPOINT HR HOLDINGS CORPORATION	23.59
CHECKPOINT SYSTEMS INC	0.03
CHECKPOINT THERAPEUTICS INC	42.01
CHECKS AND BALANCES CONSULTING INC	100.00
CHECKSPRING COMMUNITY CORPORATION	66.34
CHECO CAB CORP	100.00
CHECO FOOD CORP	100.00
CHECO GROCERY & GRILL CORP	100.00
CHED LLC	100.00
CHEDDAR, INC	45.03
CHEDDIE INC	100.00
CHEDEVILLE INC	81.28
CHEDWORTH LIMITED	100.00
CHEEK 2 CHEEK LLC	100.00
CHEEKY ENTERTAINMENT INC	100.00
CHEEKY MONKEY INC	100.00
CHEEKY POLLACK INC	89.90
CHEEKY TV INC	100.00
CHEEMA CONSTRUCTION INC	100.00
CHEEMA TRANSPORT CORP	100.00
CHEER ESSENTIALS INC	100.00
CHEER LAND LLC	100.00
CHEER STEP HOLDINGS LIMITED	100.00
CHEERITY INC	100.00
CHEERLAND WEA LLC	100.00
CHEERO USA INC	100.00
CHEERS CUT OF ELMHURST INC	100.00
CHEERS CUT OF NEW WORLD, INC	100.00
CHEERS CUT OF NORTH EAST AMERICAN MANAGEMENT INC	100.00
CHEERS CUT OF ST MARKS INC	100.00
CHEERS DISPATCH INC	100.00
CHEERS HEALTH INC (FKA THRIVE HEALTH INC)	4.01
CHEERS LOCKSMITH INC	100.00
CHEERSYOU INTERNATIONAL CONSULTING INC	100.00
CHEE'S 126 ST AUTO REPAIR INC	96.37
CHEESE SMOKERS DISTRIBUTIONS INC	100.00
CHEESE UNLIMITED INC	100.00
CHEESE UNLIMITED INTERNATIONAL INC	100.00
CHEESEBOARD	100.00

Issuer's Allocation Percentage

Name	Percentage
CHEESEMONGERS GUILD LTD	52.85
CHEESES OF ALL NATIONS INC	100.00
CHEESEY INC C/O ALTMAN GREENFIELD & SELVAGGI	11.73
CHEETAH COMPANY INC	100.00
CHEETAH DELIVERY INC	100.00
CHEETAH EXPRESS DELIVERY INC	100.00
CHEETAH MAN INC	100.00
CHEEVER DEVELOPMENT CORP	100.00
CHEEVER HOUSE PRODUCTIONS LLC	100.00
CHEEZWHESE COM INC	19.82
CHEEZY PIZZA INC	100.00
CHEF ALESS INC	100.00
CHEF ANIA'S GOURMET CUISINE INC	100.00
CHEF CAB CORP	100.00
CHEF CLUB CATERING CORP	100.00
CHEF DM INC	100.00
CHEF DRIVEN INC	100.00
CHEF GROUP USA INC	100.00
CHEF GUO INC	100.00
CHEF HONG INC	100.00
CHEF IN THE DELI CORP	96.50
CHEF JEREMY LTD	100.00
CHEF JOURNEYS INC	100.00
CHEF K DISTRIBUTION INC	60.54
CHEF KING RESTAURANT 88 INC	100.00
CHEF MARCO CANORA INC	100.00
CHEF NIGEL INCORPORATED	100.00
CHEF P INC	100.00
CHEF PAPA VIETNAMESE KITCHEN INC	100.00
CHEF PARC CONSULTING INC	100.00
CHEF RANDALL FUSION CUSINE INC	1.00
CHEF RAYS TASTE OF THE ISLANDS INC	100.00
CHEF SAMIR TRUCK INC	100.00
CHEF SOFTWARE INC	5.25
CHEF SUSANS KITCHEN CORP	100.00
CHEF THAI CORP	100.00
CHEF TO GO CATERING AND BAKERY INC	100.00
CHEF WORKS INC	1.66
CHEFGUO INTERNATIONAL MANAGEMENT GROUP INC	100.00
CHEFS AND EVENTS CORP	48.64
CHEFS CHOICE CASH CARRY FOOD	98.25
CHEFS CLUB USA INC & SUBSIDIARIES	100.00
CHEFS DELIGHT PACKING CO	61.56
CHEF'S GARDEN CHENG INC	100.00
CHEFS ON FIRE INC	100.00
CHEFSTAURANT INC	100.00

Issuer's Allocation Percentage

Name	Percentage
CHEFU CORP	100.00
CHEGBLOOM HOLDINGS INC	100.00
CHEGG, INC.	1.98
CHEH STUDIO INC	100.00
CHEIL COMMUNICATIONS AMERICA INC	42.59
CHEIL INDUSTRIES CORP., USA	100.00
CHEIRON INC	0.18
CHEKERS REALTY CORP	100.00
CHEKILDEK INC	86.48
CHEKO SECURITY SYSTEMS INC	100.00
CHELA FOODS MARKET CORP	100.00
CHELA INC	100.00
CHELALA WHOLESALE CORP	30.46
CHELEK DRIVING CORP	100.00
CHELGRAM HOLDING CORPORATION (FKA SCHOOL OF VISUAL ARTS INC)	99.81
CHELHAM MANAGEMENT CO	100.00
CHELL SUPER INC	100.00
CHELMSFORD CONTRACTING CORP	100.00
CHELRAE ESTATES INC	100.00
CHELSEA MOVING TRUCKING INC	91.96
CHELSEA CONVENIENT HARDWARE INC	100.00
CHELSEA 124 CORP	100.00
CHELSEA 17 NY LLC	100.00
CHELSEA 18 ACQUISITION II INC C/O ALLEN C SCHNEIDER & CO LLP	100.00
CHELSEA 19TH ST OWNERS CORP	100.00
CHELSEA 29 LLC	100.00
CHELSEA 444 REALTY INC.	100.00
CHELSEA 6 INC DAVIDOVICH BAKERY	100.00
CHELSEA 7 CORPORATION	100.00
CHELSEA ADVISORY SERVICES INC	26.01
CHELSEA AND ME SKIN CORP	100.00
CHELSEA APOTHECARY CORP	100.00
CHELSEA ARTS MEDIA GROUP INC	100.00
CHELSEA AUTO DIAGNOSTIC INC	100.00
CHELSEA BAGEL & CARE INC	100.00
CHELSEA BICYCLES CORP OF NY	100.00
CHELSEA BODY WORK INC	100.00
CHELSEA BROWNSTONE CONDO ASSOC	100.00
CHELSEA BUILDERS NYC INC.	100.00
CHELSEA CAB CORP	100.00
CHELSEA CARE RX CORP	100.00
CHELSEA CATERING INC	100.00
CHELSEA CENTRO INC.	100.00
CHELSEA CLUB CONDOMINIUM	100.00
CHELSEA COLLABORATIVE MEDICAL CARE PLLC	100.00
CHELSEA COMMONS	100.00

Issuer's Allocation Percentage

Name	Percentage
CHELSEA CONSTRUCTION GROUP LLC	100.00
CHELSEA CONTRACTING CORP	100.00
CHELSEA COTTAGE CORP	100.00
CHELSEA COURT ASSOCIATES	100.00
CHELSEA COURT EQUITIES INC	100.00
CHELSEA CREATIVE DANCE INC	100.00
CHELSEA CREWING INC	100.00
CHELSEA DELI AND BAKERY INC	100.00
CHELSEA DELI CORP	100.00
CHELSEA DENTAL ARTS PC	100.00
CHELSEA DENTAL CARE PC	100.00
CHELSEA DIAGNOSTIC RADIOLOGY PC	100.00
CHELSEA DOGGY DAY CARE INC	100.00
CHELSEA EAST CONDOMINIUMS	100.00
CHELSEA ENCLAVE OWNERS CORP	100.00
CHELSEA FLOOR COVERING CORP	99.90
CHELSEA FLORAL DESIGN INC	100.00
CHELSEA FOOD PLACE LLC	96.37
CHELSEA FRAMES BY YOU INC	100.00
CHELSEA FRUIT & VEGETABLE INC	100.00
CHELSEA FUDOSAN LTD	100.00
CHELSEA FURNITURE DESIGNS INC	100.00
CHELSEA GALLERY INC	100.00
CHELSEA GARDENS INC	100.00
CHELSEA GARDENS OWNERS CORP C/O RUDD REALTY MANAGEMENT CORP	100.00
CHELSEA GENERAL CONTRACTING LTD	100.00
CHELSEA GLOBAL FUND LTD	100.00
CHELSEA GP CORPORATION	100.00
CHELSEA GRAND BARBER SHOP INC	100.00
CHELSEA GREEN CONDOMINIUM	100.00
CHELSEA HAIR STUDIO INC	100.00
CHELSEA HAWA INC	100.00
CHELSEA HEALING CHINATOWN INC	100.00
CHELSEA HOLDINGS 16CD LLC	100.00
CHELSEA HOSPITALITY INC	100.00
CHELSEA HOUSE CONDOMINIUM	100.00
CHELSEA HYPERMARKET INC	100.00
CHELSEA INNOVATORS CORP	100.00
CHELSEA INNOVATORS CORP	100.00
CHELSEA INVESTMENT INC	100.00
CHELSEA INVESTOR RELATIONS INC	100.00
CHELSEA J TRADING CORP	100.00
CHELSEA KARAOKE INC D/B/A KARAOKE ONE 7	100.00
CHELSEA LAUNDRY INC	100.00
CHELSEA LC CORP	100.00
CHELSEA LOFT 525 INC	100.00

Issuer's Allocation Percentage

Name	Percentage
CHELSEA LOFTS CORP	100.00
CHELSEA MAINTENANCE SERVICE INC	100.00
CHELSEA MARKET BASKETS LTD	100.00
CHELSEA MARKET EVENTS INC	100.00
CHELSEA MARKET INC I	100.00
CHELSEA MEDICAL CARE PC	50.22
CHELSEA MOBILITY INC	100.00
CHELSEA MODERN CORP.	100.00
CHELSEA MORGAN SECURITIES INC	38.75
CHELSEA MORNING APT CORP	100.00
CHELSEA MORNING INC	100.00
CHELSEA NAILS CORP	100.00
CHELSEA NINTH PIZZA CORP	100.00
CHELSEA NUTS CORP	100.00
CHELSEA NY LAUNDROMAT INC	100.00
CHELSEA ORIENTAL EMPORIUM INC	100.00
CHELSEA OWNERS CORP	100.00
CHELSEA PARK CORP C/O FAWN REALTY	100.00
CHELSEA PEST CONTROL INC	100.00
CHELSEA PHARMACY INC	100.00
CHELSEA PHOTO RENTALS INC	100.00
CHELSEA PICTURES INC	48.16
CHELSEA PIERS MANAGEMENT INC	100.00
CHELSEA PIZZA 23 INC	100.00
CHELSEA PRO INC	100.00
CHELSEA QUARTER CONDOMINIUM ASSOC INC	100.00
CHELSEA REALTY DEVELO	100.00
CHELSEA RESTORATION ASSOCIATES INC	99.49
CHELSEA ROW INC	100.00
CHELSEA RX INC	100.00
CHELSEA SANITATION SERVICE INC	97.23
CHELSEA SEVENTH GARAGE CORP	100.00
CHELSEA SQUARE NORTH INC	100.00
CHELSEA ST KILDA INC ST KILDA COFFEE	100.00
CHELSEA STAR LAUNDROMAT INC	100.00
CHELSEA STREET DEVELOPMENT CORP.	100.00
CHELSEA TENANT OWNERS CORP	100.00
CHELSEA TOBACCO SHOP CORP	100.00
CHELSEA TRADING AND IMPORT CO	36.65
CHELSEA TRUCKING INC	100.00
CHELSEA VIDEOS INC	49.45
CHELSEA VILLAGE MEDICAL OFFICE PC	100.00
CHELSEA VILLAGE PODIATRY PC	100.00
CHELSEA WARREN CORP	100.00
CHELSEA WEAR INC	100.00
CHELSEA WINE & STORAGE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
CHELSEA WINE CELLAR INC	100.00
CHELSEA WINE COUNTRY INC	100.00
CHELSEA WINERY LTD	100.00
CHELSEA WIRELESSONE INC	100.00
CHELSEAAFTERPARTYSPA INC	100.00
CHELSEACHIC INC	100.00
CHELSEE EYES INC	100.00
CHELSEY AFRICAN FOOD INC	100.00
CHELSEY CORP	100.00
CHELSEY IMP LTD	100.00
CHELSEY ROCHELLE INC	100.00
CHELSEY SOLARIS INC	100.00
CHELSEFIELD AMERICA ASSET MANAGEMENT LLC	100.00
CHELSEFIELD AMERICA LLC	100.00
CHELSEY CORP	100.00
CHELSEY'S FAMILY CHILD CARE	100.00
CHELT LTD	100.00
CHELTENHAM CAPITAL LLC	100.00
CHELTENHAM ENTERPRISES INC	100.00
CHELTONCORT OWNERS CORP	100.00
CHELY'S UNISEX BEAUTY SALON CORP	100.00
CHEM CARE INDUSTRIES INC	83.65
CHEM CONSTRUCTION II CORP	100.00
CHEM OIL INDUSTRIES LTD	100.00
CHEM TICK COATED FABRICS INC	0.61
CHEMART INC	100.00
CHEMCLEAN CORP	100.00
CHEMDOX INC	100.00
CHEMED CORPORATION F/K/A ROTO-ROOTER INC	0.62
CHEMEE CORP	100.00
CHEMEL'S INC	100.00
CHEMEXCO INTERNATIONAL INC	100.00
CHEMICAL & ALLOY INC	100.00
CHEMIE WORLD INC	100.00
CHEMISTRY BENCH INC	100.00
CHEMISTRY CREATIVE INC	100.00
CHEMITOPE GLYCOPEPTIDE LLC	100.00
CHEMONT INC	100.00
CHEMP EXPRESS INC	100.00
CHEMPAC SUPPLIERS INC	2.58
CHEMPLEVE CONDOMINIUM	100.00
CHEMWORKS INC	35.95
CHEN & LI 774 INC	100.00
CHEN & QIU REALTY, INC.	100.00
CHEN & SHI SUB CORP	100.00
CHEN & SU CONSTRUCTION INC	100.00

Issuer's Allocation Percentage

Name	Percentage
CHEN & YIP INC	100.00
CHEN & ZHANG 959 INC.	100.00
CHEN & ZHANG REALTY INC	100.00
CHEN 1028 INC	100.00
CHEN 168 EXPRESS INC	100.00
CHEN 168 LAUNDROMAT INC	100.00
CHEN AND CHAN RESTAURANT CORP	100.00
CHEN AND WU CORP	100.00
CHEN AND ZHU INC	100.00
CHEN ASIAN & SUSHI INC	100.00
CHEN CHANG CHEN CORP	100.00
CHEN CHANG JIAN NP IN FAMILY HEALTH PC	100.00
CHEN CHEN & KAI WILLIAMS INC	100.00
CHEN CHEN HEALTH INC	100.00
CHEN CHINA KING RESTAURANT INC	100.00
CHEN DA PIPING INC	100.00
CHEN DELIVERY INC	100.00
CHEN DISCOUNT 8 INC	100.00
CHEN DONG NY INC	100.00
CHEN DRY CLEAN & LAUNDRY INC	100.00
CHEN EN TAIWAN TRADING CORP	100.00
CHEN EXPRESS SERVICE INC	100.00
CHEN FAT INC	100.00
CHEN FENG CORP	100.00
CHEN FOONG CORP	100.00
CHEN FOUNDATION INC	100.00
CHEN GARDEN BROOKLYN INC	100.00
CHEN GARDEN NY INC	100.00
CHEN HSUAN HSU INC	100.00
CHEN HUA CONSTRUCTION INC	100.00
CHEN INSURANCE BROKERAGE INC	100.00
CHEN JMT CONSULTING INC	100.00
CHEN KITCHEN INC	100.00
CHEN LIN GRAPHIC INC & DESIGN INC	100.00
CHEN LIN PANDA INC	100.00
CHEN LIQUOR STORE INC	100.00
CHEN LONGO INC	100.00
CHEN MECHANICAL INC	100.00
CHEN MEIHUA NAIL ENTERPRISES INC	93.00
CHEN MIDTOWN DENTAL SERVICES PC	100.00
CHEN MOMMY KITCHEN CORP	100.00
CHEN NO 1 CAFE INC	100.00
CHEN PING GROUP INC	100.00
CHEN PLANNING ADVISORS INC	100.00
CHEN PLANNING CONSULTANTS INC	100.00
CHEN PRODUCTION INC	100.00

Issuer's Allocation Percentage

Name	Percentage
CHEN REAL ESTATE INC	100.00
CHEN RICE ROLL INC	100.00
CHEN S TRADING INC	100.00
CHEN SHI CPA PC	100.00
CHEN SKIN CARE AND SPA INC	99.97
CHEN SUN INC	100.00
CHEN SUNRISE MINI MARKET INC	100.00
CHEN TERIYAKI INC	100.00
CHEN THAI BASIL INC	100.00
CHEN WEI WANG INC	100.00
CHEN WON DIM SUM & BAKERY INC	100.00
CHEN WONG RESTAURANT CORP	100.00
CHEN XI CONSTRUCTION INC	100.00
CHEN XIN CONSTRUCTION INC	75.76
CHEN XIN NY 99 INC	100.00
CHEN XIN RESTAURANT INC	100.00
CHEN YANG TRAVEL INC	100.00
CHEN YI CONSTRUCTION INC	100.00
CHEN YUAN RESTAURANT INC	100.00
CHEN ZHU MANAGEMENT CORP	100.00
CHEN, QIU & DONG REALTY, INC.	100.00
CHEN1977 INC	100.00
CHEN323 INC	100.00
CHENANGO CONTRACTING INC	2.18
CHENDAYHO INC	100.00
CHENE ROYAL INC	100.00
CHENEGA CORPORATION	0.34
CHENG & SHAO REALTY INC.	100.00
CHENG ACUPUNCTURE BAYDISE PC	100.00
CHENG ACUPUNCTURE WELLNESS PC	100.00
CHENG AN IMPORTS INC	100.00
CHENG AND WENG REALTY CORP	100.00
CHENG BABY SHOP INC	100.00
CHENG BEI UNITED GROUP INC	100.00
CHENG CHENG INVESTOR LLC	100.00
CHENG CHOI STEMS INC	100.00
CHENG CPA PC	100.00
CHENG DU EXPRESS INC	100.00
CHENG DU GOURMENT INC	100.00
CHENG DU SPICY FOOD INC	100.00
CHENG FAMILY INC	100.00
CHENG FONG TRADING INC	100.00
CHENG H TAI DDS PC	97.05
CHENG HUA RESTAURANT INC	100.00
CHENG HUAI ACUPUNCTURE PC	100.00
CHENG HUI GROCERY INC	100.00

Issuer's Allocation Percentage

Name	Percentage
CHENG JING INC	100.00
CHENG LONG CONSTRUCTION INC	100.00
CHENG PROPERTY GROUP INC	100.00
CHENG SHI RENOVATIONS CORP	100.00
CHENG SHUO INC	100.00
CHENG WANG INC	100.00
CHENG XIN CONSTRUCTION WASTE INC	100.00
CHENG XIN CONSULTING INC	100.00
CHENG XIN NY INC	100.00
CHENG XING AUTO INC	100.00
CHENG XING BAKERY INC	100.00
CHENG XINXIN INC	100.00
CHENG Y TSAI DDS PC	100.00
CHENG YONG INC	100.00
CHENG520 EXPRESS INC	100.00
CHENGCAI JISHUN INC	100.00
CHENGDE GOLDEN DRAGON USA INC	100.00
CHENGLI & CO INC.	100.00
CHENGMEI CONSTRUCTION INC	100.00
CHENG'S 168 INC	100.00
CHENG'S BROTHERS & SISTERS CORP INSPIRE WORKSHOP	100.00
CHENG'S CONSTRUCTION INC	100.00
CHENG'S ENTERPRISE, INC.	3.62
CHENG'S GREEN GARDEN INC	100.00
CHENG'S INC	100.00
CHENG'S JC INC	100.00
CHENG'S REALTY CORP	100.00
CHENG'S TRADING INC	100.00
CHENGTONG PLUMBING & HEATING INC	100.00
CHENGTUO USA INC	100.00
CHENHAN WINE & LIQUOR CORP	100.00
CHENHUANGMIAOXIAOLONGBAO INC	96.50
CHENILLE 86 INC	100.00
CHENILLE CLEANERS 2020 INC	100.00
CHENILLE ORGANICS CLEANERS INC	100.00
CHENOA INFORMATION SERVICES INC	11.86
CHENS 88 INC	96.50
CHEN'S ACUPUNCTURE WELLNESS PC	100.00
CHEN'S ASSOCIATION INC	100.00
CHEN'S CHINESE BUFFET & BAR INC	100.00
CHEN'S CLEANERS ENTERPRISE INC	100.00
CHENS CLEANERS INC	100.00
CHEN'S CONSTRUCTION INC	100.00
CHEN'S CRYSTAL CLEAR LAUNDROMAT 1 INC	100.00
CHEN'S DEVELOPMENT IN	100.00
CHEN'S DINER INC	100.00

Issuer's Allocation Percentage

Name	Percentage
CHEN'S DISCOUNT STORE MARKET INC	100.00
CHEN'S DYCKMAN RESTAURANT INC	100.00
CHEN'S EXPRESS KITCHEN 223 INC	100.00
CHEN'S FAMILY MANAGEMENT INC	100.00
CHEN'S FRESH FOOD MARKET INC	100.00
CHEN'S GARDEN 2015 INC	100.00
CHEN'S GARDEN CUISINE INC	100.00
CHEN'S GARDEN RESTAURANT INC	100.00
CHEN'S GARDEN USA INC	100.00
CHENS GROCERY INC	100.00
CHENS GROWING REALTY INC.	100.00
CHEN'S HAIR SALON INC	100.00
CHEN'S HEALTH PRODUCTS INC	100.00
CHENS HERB SUPPLY INC	100.00
CHEN'S MANAGEMENT COM	100.00
CHEN'S MEDICAL BILLING INC	100.00
CHEN'S NEW CHINA INC	100.00
CHEN'S ORIENTAL RESTAURANT INC BEIJING	100.00
CHEN'S PROPERTY LLC	100.00
CHENS SWEET DREAM BAKERY INC	98.55
CHEN'S SWEET FASHION INC	100.00
CHEN'S TAILOR STORE INC	100.00
CHEN'S TAK KING KITCHEN INC	100.00
CHEN'S UNION EXPRESS INC	100.00
CHEN'S WATCH INC	100.00
CHENSICO INC	100.00
CHENXUAN INC	100.00
CHEO GA JIP INC	100.00
CHEONG MEE REALTY INC	100.00
CHEONG SING NY INC	100.00
CHEQ TECHNOLOGIES INC	100.00
CHER AMI PRODUCTION CORP	1.70
CHER INC	100.00
CHERAL JEWELRY CORP	100.00
Cheran LLC	100.00
CHERAPUNJI CORP	100.00
CHERICOM INC	100.00
CHERIE MEDEZ INC	100.00
CHERIE ZUCKER INC	100.00
CHERIEMAC US LLC C/O SPOTT LUCEY & WALL	100.00
CHERIFF AND FINK PC	46.81
CHERIN SUSHI N RAMEN CORP	100.00
CHERINA CORP	100.00
CHERIO CORP	52.06
CHERISH DAN INC	100.00
CHERISH FOOT SPA INC	100.00

Issuer's Allocation Percentage

Name	Percentage
CHERISH JEWELRY INC	100.00
CHERKAS SOFTWARE CONSULTANTS INC	100.00
CHERKASOVA DO PC	100.00
CHERLISLE INC	100.00
CHERMAYEFF GEISMAR ASSOC INC	100.00
CHERMONT SALES INC	100.00
CHERNOMORETZ QUEENS FC INC	61.68
CHERNOV CORPORATION	100.00
CHERNOW EDITORIAL SERVICE	100.00
CHERNYY & ASSOCIATES PC	100.00
CHEROKEE LIMOUSINE INC	100.00
CHEROKEE OWNERS CORP	100.00
CHEROKEE PORCELAIN ENAMEL CORP	2.48
CHERRE INC	100.00
CHERROL BERNARD CONSULTING INC	100.00
CHERRY APPAREL LTD	100.00
CHERRY AVE CONDO HOMEOWNERS ASSO	100.00
CHERRY AVE CONDO OWNER ASSOCIATION	100.00
CHERRY BLOSSOM BUFFET INC	100.00
CHERRY BLOSSOM CUISINE INC	25.32
CHERRY CANDY SHOP CORP	100.00
CHERRY CONDOMINIUM	100.00
CHERRY CONSULTING INC	100.00
CHERRY ENTERPRISES INC	100.00
CHERRY HAIR SALON INC	100.00
CHERRY HILL ACQUISITION HOLDINGS	1.03
CHERRY HILL FOOD MARKET CORP	100.00
CHERRY HILL GLASS CO INC	18.80
CHERRY HILL GLATT INC	100.00
CHERRY HILL GOURMET INC	100.00
CHERRY HILL MARKET CORP	100.00
CHERRY INTERACTIVE INC	100.00
CHERRY LANE INC D/B/A THE RANDOLPH AT BROOME	100.00
CHERRY LANE MANAGEMENT INC	8.54
CHERRY LANE OWNERS CORP	100.00
CHERRY LEAF COMMUNICATIONS LTD	100.00
CHERRY LEAF INC	100.00
CHERRY MANAGEMENT GROUP INC	100.00
CHERRY MANOR CONDOMINIUM INC	100.00
CHERRY MANOR MANAGEMENT INC	100.00
CHERRY MANSION CONDOMINIUM	100.00
CHERRY PHARMACY INC	100.00
CHERRY PICK AI INC	100.00
CHERRY PROPERTIES INC	100.00
CHERRY ROSE DANCE LLC	13.48
CHERRY TAVERN INC	100.00

Issuer's Allocation Percentage

Name	Percentage
CHERRY TOURS INC	100.00
CHERRY TRANSPORTATION NY INC	100.00
CHERRY TREES 39 INC	100.00
CHERRY USA TRADING INC	100.00
CHERRY VELVET INC	100.00
CHERRYJOT INC	100.00
CHERRYL REDDS REALTY CORP	100.00
CHERRYPICKED INC	100.00
CHERRYROAD TECHNOLOGIES INC.	0.05
CHERRYSTONE STAMP CENTE	100.00
CHERRYTREE ARBORICULTURAL CONSULTING INC	100.00
CHERU HOLDING CORP	100.00
CHERWELL CONSULTING LLC	100.00
CHERYL CLEMENTS CERTIFIED REGISTERED NURSE ANESTHETIST PLLC	100.00
CHERYL IMPORTING CO LTD	100.00
CHERYL KLEINMAN CAKES INC	100.00
CHERYL MCGINNIS GALLERY INC	100.00
CHERYL MITCHELL ASSOCIATES	100.00
CHERYL R DAVID ATTORNEY AT LAW LLC	100.00
CHERYL RUBIN GROUP LTD	100.00
CHERYL S KAUFMANN MD PC	81.25
CHERYL VILLA HOUSING CORP	100.00
CHERY'S BROKERAGE INC	100.00
CHESAKL ENTERPRISES MG INC	100.00
CHESAKL ENTERPRISES, INC.	100.00
CHESAPEAKE BAY PROPERTIES INC	100.00
CHESAPEAKE COMP OF NY INC	100.00
CHESAPEAKE LODGING TRUST	4.92
CHESAPEAKE NETCRAFTSMEN LLC	0.72
CHESAPEAKE OWNERS CORP	100.00
CHESAPEAKE SYSTEMS, INC.	52.80
CHESAPEAKE BAY CHINA SEA TOWI	100.00
CHESCO REALTY CORP	100.00
CHESD INDUSTRIES INC	100.00
CHESHIRE HOUSE LTD	100.00
CHESHIRE MUSIC INC	2.57
CHESHUNT LLC	100.00
CHESNEY'S INC	100.00
CHESPOL INC	100.00
CHESS CENTER OF NEW YORK INC	100.00
CHESS EXPRESS RATINGS INC	100.00
CHESS FORUM INC	100.00
CHESS MAX NEXUS INC	100.00
CHESS PRIME CONSULTANTS INC	100.00
CHESS REALTY LTD	100.00
CHESS WOOD FLOORING INC	100.00

Issuer's Allocation Percentage

Name	Percentage
CHESSPRO INC	100.00
CHESSY REALTY OF NY CORP	34.72
CHESTER & THOMAS CO INC	100.00
CHESTER BUILDERS CORP	100.00
CHESTER C LO DPM PC	100.00
CHESTER CAB CORP	100.00
CHESTER HOLDINGS CORPORATION	100.00
CHESTER INDUSTRIES CORP	71.75
CHESTER LAUNDROMAT INC	100.00
CHESTER PHARMACY CORP	100.00
CHESTER PLACE CONDOMINIUM	100.00
CHESTER SEWING AND FAMILY CRAFTS CENT	100.00
CHESTER TAX & BUSINESS CORP	100.00
CHESTER TRAVELS INC	100.00
CHESTERFIELD ASSOCIATES, INC.	1.19
CHESTERFIELD PARTNERS INC	100.00
CHESTERFIELD SERVICES INC	100.00
CHESTNUT 387 CORP	100.00
CHESTNUT ASSOCIATES INC	100.00
CHESTNUT CAPITAL CRP	100.00
CHESTNUT FINANCIAL LLC	100.00
CHESTNUT HILL ADVISORY PARTNERS LLC	100.00
CHESTNUT HILL PARTNERS LLC	100.00
CHESTNUT HOLDINGS LLC	100.00
CHESTNUT LOUNGE PRODUCTIONS INC C/O NKSFB LLC	11.71
CHESTNUT RIDGE PRODUCTIONS INC	48.62
CHESTWELL PROPERTIES	100.00
CHESVAN CORP	100.00
CHET CONTRACTING CORP	100.00
CHET CORP.	100.00
CHET NETWORK INC	100.00
CHET YUD MEM PROPERTIES LTD	100.00
CHETEX WORLD INC	100.00
CHETMAR NY INC DBA-VIVID TECHNOLOGY	100.00
CHETRAM NANDLALL INC	100.00
CHETTA B EVENING LTD	100.00
CHEUNG CONSULTING LLC	100.00
CHEUNG ELECTRIC INC	100.00
CHEUNG EXPRESS INC	100.00
CHEUNG KEE REFRIGERATION CORPORATION	100.00
CHEUNG KONG INTERNATIONAL CO INC	100.00
CHEUNG'S LAUNDRY INC	100.00
CHEVAL FINE ART PUBLISHING INC	100.00
CHEVALE PRODUCTIONS INC	5.45
CHEVEUX CORP	22.18
CHEVEZ RUIZ ZAMARRIPA LLC	100.00

Issuer's Allocation Percentage

Name	Percentage
CHEVRA MISHNAETH AND SHOMREY	100.00
CHEVRON U S A INC	0.01
CHEVY CHASE HOLDINGS, INC & SUBSIDIARIES	1.49
CHEVY DELI & GROCERY CORP	93.00
CHEW AND WEN ASSOCIATES INC	100.00
CHEW KING RLTY INC	100.00
CHEW LUN LUN HING ASSOC INC	100.00
CHEWSTICK PRODUCTIONS INC	100.00
CHEWVISION CORP	100.00
CHEWY INC	46.09
CHEY LLC	100.00
CHEYENNE CONSTRUCTION CORP	100.00
CHEYNE CAPITAL US LLC	100.00
CHEYNE HOLDINGS LLC	100.00
CHEYNE LTD C/O N BUCHBINDER	100.00
CHEYNE OGLESBY INC	100.00
CHEZ 3 INC	100.00
CHEZ 66 CONDOMINIUM	100.00
CHEZ ADJA INC	100.00
CHEZ AMIS CORPORATION	100.00
CHEZ DAVID NEW YORK INC	100.00
CHEZ JOSEPHINE LTD	100.00
CHEZ LES FRENCHIES INC	100.00
CHEZ MIREILLE GROCERY INC	100.00
CHEZ MOI INC	100.00
CHEZ NOUS BRANDS INC	100.00
CHEZ ONLY INTERNATIONAL INC	100.00
CHEZ SOI PARIS INC	100.00
CHEZ ZEHN-MADISON PRODUCTIONS LTD FORMRLY INTERSPEAK TRANSLATIONS INC	100.00
CHEZ'M INC	100.00
CHF INDUSTRIES INC	2.49
CHFS REALTY MANAGEMENT INC	100.00
CHG COMPANIES INC	0.20
CHG FUNDING INC	100.00
CHG-MERIDAN USA CORP	0.38
CHHAVI'S BEAUTY SALON INC	100.00
CHHAYA CHAKRABARTI	100.00
CHHAYA NEWS INC	100.00
CHHETRY & ASSOCIATES PC	100.00
CHI ACUPUNCTURE PC	100.00
CHI BROTHER INC	100.00
CHI CHI CONSULTING INC	100.00
CHI CITY BABY INC	64.37
CHI CONTRACTING INC	43.80
CHI CREATION INC	100.00
CHI F CHAN DDS P C	99.98

Issuer's Allocation Percentage

Name	Percentage
CHI FENG INC	100.00
CHI FU INC.	100.00
CHI HOLDINGS INC	100.00
CHI KEN INC	100.00
CHI LAUNDROMAT CORP	100.00
CHI LEE ACUPUNCTURE PC	100.00
CHI LI HERBS CENTER INC	100.00
CHI MAMA'S NOOLDE HOUSE INC	100.00
CHI P & L ACUPUNCTURE PC	100.00
CHI SHUN REALTY INC	100.00
CHI SNACK SHOP CORP	100.00
CHI THAI INC	100.00
CHI TOWN ENTERTAINMENT INC	96.44
CHI XIN FU ACUPUNCTURE PC	100.00
CHI XING CORP	100.00
CHIA BIN BARBER SHOP INC	100.00
CHIA HSIUNG CORP	100.00
CHIA TAI WORLDWIDE INVESTMENT COMPANY LIMITED	96.37
CHIACHI CAFEINC	100.00
CHIA-DER WU MD PC	100.00
CHI-AM GLOBAL INC	100.00
CHIAM USA LTD	100.00
CHIANESE & REILLY LAW PC	3.25
CHIANESE COLLISION SERVICE INC	100.00
CHIANG ART AND DESIGN INC	100.00
CHIARA BONI USA CORP	1.60
CHIARA DEREGE INC	100.00
CHIARA VICCI INC	100.00
CHIARAMONTE CRESTIVE DESIGN	100.00
CHIAROSCURO ENTERTAINMENT CORP	100.00
CHIBA BANK LTD	54.81
CHIBA PUBLICATIONS INC	100.00
CHIBAOLA INC.	100.00
CHIBBZ INC	100.00
CHIBI PRODUCTIONS INC	100.00
CHIC BOUTIQUE LTD	40.00
CHIC CLEANER NY INC	100.00
CHIC COUTURE INC	100.00
CHIC ENTERPRISES LTD	100.00
CHIC FASHION POWER INC	100.00
CHIC HAIR SALON INC	100.00
CHIC HOLDINGS INC	100.00
CHIC HOME INC	20.04
CHIC INFLUENCE LLC	14.00
CHIC INSPIRATION INC	100.00
CHIC LADY LTD	100.00

Issuer's Allocation Percentage

Name	Percentage
CHIC LASHES & NAILS CORP	100.00
CHIC SOLUTIONS INC	100.00
CHICA MEDIA INC	100.00
CHICA REALTY INC	88.42
CHICAGO BEARS FOOTBALL CLUB INC	0.68
CHICAGO CITY LIMITS PERFORMING	100.00
CHICAGO HURON CORP	100.00
CHICAGO INFO TECH SERVICES INC	100.00
CHICAGO LIVE EVENTS, INC	1.79
CHICAGO LONDON INVESTORS LTD	100.00
CHICAGO MERCANTILE EXCHANGE, INC	7.50
CHICAGO STOCK EXCHANGE	2.02
CHICAGO WATERMARK CORPORATION	4.00
CHICAGO-NY PERFECT CORP	100.00
CHICALI INC	100.00
CHICAMAN CONSTRUCTION INC	100.00
CHICANOS MEXICAN RESTAURANT INC	100.00
CHICCA INC	100.00
CHICDASH INC	100.00
CHICHI AUTO & TRANSMISSION REPAIRS CORP	100.00
CHICHI FASHION SPORT CORP	100.00
CHICHI GROCERY CORP	96.17
CHICHIBERRY 2 INC	100.00
CHICHINADZE CONSULTING INC	100.00
CHICHO INC	100.00
CHICK COREA PRODUCTIONS INC	2.99
CHICKAHOMINY, INC	0.15
CHICKBEE NY INC	100.00
CHICKEN & BEEF INC	100.00
CHICKEN 3149 CORP	100.00
CHICKEN CEASAR INC	10.00
CHICKEN DADDY INC	100.00
CHICKEN DELI GROCERY CORP THE	96.29
CHICKEN DELICIOUS INC	100.00
CHICKEN FAST FOOD INC	100.00
CHICKEN HOT POT INC	100.00
CHICKEN INSIDER CORP	100.00
CHICKEN SOUP FOR THE SOUL ENTERTAINMENT INC	3.63
CHICKEN WING CORP CROWN FRIED CHICKEN	100.00
CHICKENFEST INC	100.00
CHICKERIA QUEENS INC BOCBCO CHICKEN DELICIOUS	100.00
CHICK-FIL-A INC	0.63
CHICKIE REALTY LLC	100.00
CHICKPEA AND OLIVE	100.00
CHICKPEA AT HOUSTON INC	100.00
CHICKPEA AT LIC INC	100.00

Issuer's Allocation Percentage

Name	Percentage
CHICKPEA AT MADISON AVENUE INC	96.37
CHICKPEA AT PENN INC	100.00
CHICKS IN THE CITY, INC	100.00
CHICKS RUNNING BUSINESSES INC	100.00
CHICK-TERI CORP.	28.92
CHICKWEED INC	100.00
CHICMOMO INC	100.00
CHICO AND CHICO INC	100.00
CHICO EXPRESS CORP 2	100.00
CHICO EXPRESS INC	100.00
CHICO EXPRESS LIMO INC	100.00
CHICO EXPRESS SERVICE CORP	100.00
CHICOLAND LLC	100.00
CHICOLINO SNACKS INC	100.00
CHICOLORS INC	100.00
CHICOS CLEANUP INC	100.00
CHICO'S FAS INC	0.53
CHICSHOP INC	100.00
CHICSIDE LASER SPA LLC	100.00
CHIDORI INC	100.00
CHIEF CARGO SERVICES INC	100.00
CHIEF ENERGY CORP	100.00
CHIEF EQUIPMENT	36.00
CHIEF FIRE & RESCUR APPARATUS SALES INC	71.56
CHIEF FIRE & SAFETY EQUIP	69.76
CHIEF FIRE CONTRACTORS CO INC	100.00
CHIEF FIRE DEPARTMENT AND MECHANICAL CRP	83.27
CHIEF FIRE PREVENTION EQUIPMENT SUPPLY C	100.00
CHIEF LIMO INC	100.00
CHIEF REPAIR AND SALE INC	100.00
CHIEF SECURITY SYSTEMS INC	1.02
CHIEF SERVICE CO INC	100.00
CHIEFOPTIMIZER LLC	99.44
CHIEFS BAKEWELL CORP	100.00
CHIEFS USED BRICKS INC	100.00
CHIEFTAIN CAPIAL MANAGEMENT INC	51.44
CHIEH HAN ARCHITECH PC	100.00
CHIAM AND LY GROUP	100.00
CHIEN HUA CORP	100.00
CHIESA SHAHINIAN & GIANTOMASI PC	19.02
CHIFA RESTAURANT INC	100.00
CHIFLEZ CORP	100.00
CHIFU CENTER INC	100.00
CHIH CHANG CHUNG DDS PC	100.00
CHIHUAHUA INC	100.00
CHIHULY INC	0.12

Issuer's Allocation Percentage

Name	Percentage
CHIKA KOBARI INC	100.00
CHIKILIS IMPORTS CORP	100.00
CHIKO INC	100.00
CHIKOOS BEAUTY BAR INC	100.00
CHIKOO'S BEAUTY INC	100.00
CHIKURIN 236 LLC	100.00
CHIKURIN JAPANESE RESTAURANT INC	100.00
CHILANGO'S CARPET INC	100.00
CHILD AND ADULT CLINICAL PSYCHIATRY PC	8.23
CHILD AND FAMILY BEHAVIORAL PLC	66.00
CHILD CARE BY REBECCA INC	100.00
CHILD CARE SMARTS INC	100.00
CHILD CARE STAFFING INC	100.00
CHILD GENIUS DAYCARE INC	100.00
CHILD HEALTH CORPORATION OF AMERICA	0.57
CHILD LINK LTD	100.00
CHILD MIND MEDICAL PRACTICE PLLC	100.00
CHILD OF GRACE INC	100.00
CHILD PRODIGY LEARNING CENTER II INC	100.00
CHILD PRODIGY LEARNINGS INC	100.00
CHILD SWING OT PC	100.00
CHILDREN ACHIEVING RESULTS EFFECTIVELY LLC	100.00
CHILDREN AT LARGE INC	100.00
CHILDREN CARE INC	100.00
CHILDREN CHIC INC	100.00
CHILDREN HEALTH CLUB INC	100.00
CHILDREN MEDICAL SERVICES PC	100.00
CHILDREN OF JOY DAYCARE INC	100.00
CHILDREN OF THE KINGDOM CH CARE CORP	100.00
CHILDREN OF ZION PEDIATRICS PC	66.67
CHILDREN S SPEECH IMPROVEMENT INC	100.00
CHILDREN VISION DAY CARE CENTER LLC	100.00
CHILDREN'S APPARREL NETWORK LTD	0.01
CHILDREN'S ARK DAYCARE CENTER INC	100.00
CHILDRENS BIG APPLE NURSEY	100.00
CHILDRENS BUSES INC	100.00
CHILDRENS CLOTHING INC	100.00
CHILDRENS CREATION STATION INC	100.00
CHILDRENS CULTURE INC	100.00
CHILDRENS FOOTSTEPS DAYCARE INC	100.00
CHILDREN'S GARDEN STUDIO INC	50.00
CHILDRENS HOUSE MONTESSORI INC	100.00
CHILDRENS IN VICTORY DAY CARE CORP	100.00
CHILDRENS LEARNING LADDERS CORP	100.00
CHILDRENS PLACE DAYCARE CORP CYNDI P FUNEZ LOYO	100.00
CHILDRENS PLACE RETAIL STORE INC (THE)	6.93

Issuer's Allocation Percentage

Name	Percentage
CHILDRENS PLAYHOUSE	100.00
CHILDREN'S PLAYWORKS INC	100.00
CHILDREN'S SKIN AND LASER PC	100.00
CHILDRENS SPECIAL EDUCATION INC	100.00
CHILDREN'S SPECIALIST II INC	100.00
CHILDRENS TRANS INC	100.00
CHILDRENSWEAR HOLDING CORP	0.40
CHILDS BEST INC	100.00
CHILDWORKS INC	100.00
CHILE TWINS INC	100.00
CHILFREY INC	100.00
CHILI WORKSHOP INC	28.27
CHILL AND HOT CORP	100.00
CHILL CORP	100.00
CHILLAX MB CORP	100.00
CHILLER SOUND INC	100.00
CHILLI MARKETING USA CORP	100.00
CHILLIAXIN INC	100.00
CHILLINGSWORTH AND COMPANY LTD	100.00
CHILLTECH CORP	100.00
CHILMARK BLDG INC	82.85
CHILMARK CONSTRUCTION CORP	100.00
CHILMARK PRODUCTIONS, INC	100.00
CHILPANCINGO RESTAURANT INC	96.50
CHILTON INVESTMENT CO INC	25.60
CHILTON PRIVATE CLIENTS HOLDING COMPANY LLC	20.92
CHILTON REALTY INC	100.00
CHIM CHIM ALL WIRELESS MINI MALL L INC	100.00
CHIM MEDIA INC	100.00
CHIMALA DESIGN INCORPORATED	22.44
CHIMCHANGA PRODUCTIONS INC	20.94
CHIMCO CORPORATION	56.63
CHIME ACCOUNTING AND CONSULTING INC	50.00
CHIME INC	0.34
CHIME USA INC & SUBSIDIARIES	55.56
CHIMERA FUNDING TRS LLC	5.82
CHIMERA INVESTMENT CORPORATION	8.61
CHIMERE DECORATIVE PAINTING INC	100.00
CHIMERICA SPORTS MANAGEMENT INC	100.00
CHIMERICA WOMEN ASSOCIATION INC	100.00
CHIMI EL FOGON REALTY INC	100.00
CHIMI MUNDO AND RESTAURANT CORP	100.00
CHIMI MUNDO LOUNGE INC	100.00
CHIMI MUNDO ON WHEELS INC	100.00
CHIMI MUNDO PLATINUM INC	100.00
CHIMIENTI REALTY ASSOCIATES	100.00

Issuer's Allocation Percentage

Name	Percentage
CHIMNEY DESIGN SOLUTIONS INC	30.76
CHIMNEY PROFESSIONALS INC	100.00
CHIMNEY SERVICES INC	100.00
CHIMPANZEE PRODUCTIONS INC	100.00
CHIMU EXPRESS INC	100.00
CHIMY EXPRESS RESTAURANT INC	100.00
CHIN & SUE INC	100.00
CHIN CANO RLTY CORP	100.00
CHIN CHIN THAI KITCHEN INC	100.00
CHIN KHOO LLC	100.00
CHIN TECHS INC	100.00
CHIN UP TOURING INC	2.21
CHINA 21 RESTAURANT GROUP INC	100.00
CHINA 8 KING INC	100.00
CHINA 8 RESTAURANT INC	100.00
CHINA AAA INC	100.00
CHINA ACUPUNCTURE SERVICES PLLC	23.51
CHINA AD GATEWAY LLC	100.00
CHINA AMERICAN IMPORT AND EXPORT CORPORATION	100.00
CHINA AND SOUTH SEAS INC	100.00
CHINA ASSET MANAGEMENT (USA) LLC	100.00
CHINA AUTO CLUB INC	100.00
CHINA BA QI GINSENG (USA) CORP	100.00
CHINA BAR B1 INC	96.50
CHINA BELL INC	100.00
CHINA BELL RESTAURANT INC	100.00
CHINA BOOKS & PUBLICATION INC	100.00
CHINA BORICUA INC	100.00
CHINA BRIDGE CAPITAL INTERNATIONAL ADVISORS LLC	100.00
CHINA BRIDGE CAPITAL INTERNATIONAL INC	100.00
CHINA CARGO AIRLINES LTD	100.00
CHINA CF CONSTRUCTION INC	100.00
CHINA CHEF USA INC	100.00
CHINA CHEF ZHENG INC	100.00
CHINA CHEUNG GEE REALTY LLC	100.00
CHINA CITY BK INC	100.00
CHINA CITY HAI INC	100.00
CHINA CITY JIANG INC	100.00
CHINA CITY NOSTRAND INC	100.00
CHINA CITY OF EAST 188TH STREET INC	100.00
CHINA CLASSIC TOURS AND TRAVEL INC	100.00
CHINA CLUB INC.	100.00
CHINA COCINA INC	100.00
CHINA CONSTRUCTION BANK	13.26
CHINA CREATIVE DESIGN GROUP INC	100.00
CHINA CULTURE CENTER USA INCORPORATED	100.00

Issuer's Allocation Percentage

Name	Percentage
CHINA DAILY DISTRIBUTION CORP	99.10
CHINA DELIGHT 699 INC	100.00
CHINA DELIGHT INC	100.00
CHINA DEMOCRACY PART EASTERN US HEADQUART	100.00
CHINA DEMOCRACY PARTY FOUNDATION INC	100.00
CHINA DEMOCRACY PARTY INC	100.00
CHINA DOLL 88 INC	100.00
CHINA DOLL 93 INC	100.00
CHINA DRAGON CHEN INC	100.00
CHINA DRAGON EXPRESS INC	100.00
CHINA EASTERN AIRLINES	100.00
CHINA ENTERPRISE HOLDINGS INC	100.00
CHINA EXPRESS AGENCY INC	100.00
CHINA EXPRESS INN US INC	96.48
CHINA EXPRESS NY INC	100.00
CHINA EXPRESS US INC	100.00
CHINA FASHION COLLECTIVE INC	100.00
CHINA GARDEN BATH AVE INC	100.00
CHINA GARDEN III INC	100.00
CHINA GARDEN INC	100.00
CHINA GARDEN OF 88 INC	100.00
CHINA GARDEN TAKEOUT INC	100.00
CHINA GENERAL CHAMBER OF COMMERCE (NY) INC	100.00
CHINA GOURMET 877 INC	100.00
CHINA GOURMET 888 INC	100.00
CHINA GOURMET FOOD INC	100.00
CHINA GRILL INC	100.00
CHINA GUARDIAN (USA) INC	100.00
CHINA HONG RESTAURANT CORP	100.00
CHINA INTERNATIONAL CAPITAL CORPORATION	37.94
CHINA INTEROCEAN TRANSPORT INC	13.32
CHINA INVESTMENT FUNDS INC	100.00
CHINA KANGPUTE GROUP INC	100.00
CHINA KING 600 CORP	100.00
CHINA KING EXPRESS INC	100.00
CHINA KING HILLSIDE INC	96.46
CHINA KING HUANG INC	100.00
CHINA KING NO 1 INC	100.00
CHINA KING S I INC	100.00
CHINA KING UNIQUE INC	100.00
CHINA KINGS 70TH STREET INC	100.00
CHINA KITCHEN 749 INC	100.00
CHINA KITCHEN OF L & C INC	100.00
CHINA LIFE ASSET MANAGEMENT COMPANY LIMITED	100.00
CHINA LIFE INSURANCE COMPANY LIMITED	0.42
CHINA LIFE TRUSTEES LIMITED	7.90

Issuer's Allocation Percentage

Name	Percentage
CHINA LONG 88 INC.	100.00
CHINA MERCHANTS BANK CO LTD	23.76
CHINA MIA RESTAURANT INC	100.00
CHINA MOBILE INTERNATIONAL (USA) INC.	1.95
CHINA MOON OPEN KITCHEN INC	100.00
CHINA NEW STAR RESTAURANT INC	100.00
CHINA NEWSWEEK CORPORATION	100.00
CHINA ONE 168 INC	100.00
CHINA ONE 66 INC	100.00
CHINA ONE 8901 CORP	100.00
CHINA ONE NY INC	100.00
CHINA ONE RESTAURANT FENG'S CORP	100.00
CHINA ORIENT ADVISORS INC	100.00
CHINA OVERSEAS AMERICA INC	0.00
CHINA PAGODA NY INC	100.00
CHINA PANDA 351 INC	100.00
CHINA PATENT % TRADEMARK AGENT (USA	100.00
CHINA PEKING HOUSE INC	100.00
CHINA PETROLEUM AND CHEMICAL CORPORATION	100.00
CHINA PUBLISHING AND TRADING I	100.00
CHINA RE NEW YORK LIAISON OFFICE INC	100.00
CHINA RED GOURMET INC	100.00
CHINA RED USA INC	100.00
CHINA RENAISSANCE SECURITIES (US) INC	54.06
CHINA RESTAURANT INC	100.00
CHINA ROYAL CHINESE RESTAURANT INC	100.00
CHINA SHENGSHI (USA) TECHNOLOGY DEV	100.00
CHINA SILK TOUR CORP	100.00
CHINA SOUTH GROUP INC	100.00
CHINA SOUTHERN AIRLINES COMPANY LIMITED	100.00
CHINA STAR BUFFET 2179 INC	100.00
CHINA STAR CHINA INC	100.00
CHINA STAR FANG INC	100.00
CHINA STAR KING RESTAURANT INC	100.00
CHINA STAR QUEENS INC	100.00
CHINA STAR ZOU INC	100.00
CHINA SUN EVA INC	100.00
CHINA SUN USA INC	100.00
CHINA SYSTEMS USA AND CANADA INC	15.12
CHINA TASTE GARDEN INC	100.00
CHINA TASTE INC	100.00
CHINA TASTE RUJYI INC	100.00
CHINA TASTES USA INC	100.00
CHINA TEA HERBS & HEALTH PRODUCTS	100.00
CHINA TELECOM USA CORPORATION	1.53
CHINA TING FASION GROUP USA LLC	5.09

Issuer's Allocation Percentage

Name	Percentage
CHINA TOKYO INC CHINA TOKYO RESTAURANT	100.00
CHINA TOP TRADING INC	100.00
CHINA TOUR & PRODUCTIONS INC	100.00
CHINA TOUR INC	100.00
CHINA TRADE INC	100.00
CHINA TRAVEL & TOUR (NY) INC	100.00
CHINA TRAVEL SERVICE INC	100.00
CHINA UNICOM (AMERICAS) OPERATION	1.11
CHINA USA TRADING INC	100.00
CHINA VILLAGE RESTAURANT INC	100.00
CHINA VIP EXPRESS INC	100.00
CHINA WOK 5TH AVE INC	100.00
CHINA WOK CHEN INC	100.00
CHINA WOK HE INC	100.00
CHINA WOK II INC	100.00
CHINA WOK KING CORP	100.00
CHINA WOK KITCHEN INC	100.00
CHINA WOK KITCHEN OF CHENS INC	100.00
CHINA WOK LI INC	100.00
CHINA WOK LINDEN INC	100.00
CHINA WOK QIN YUN INC	100.00
CHINACBT INC	100.00
CHINAGRAPH INC	100.00
CHINAM INTERLINK CORP	100.00
CHINAMI YAMANAKA INC	100.00
CHINAMINE USA INC	100.00
CHINANTLA MINI MARKET CORP	93.00
CHINASPROUT INC	100.00
CHINAT SVC INT'L INC	100.00
CHINATEX AMERICAN HOLDING CORP	100.00
CHINATEX ORIENTAL USA INC	39.99
CHINATOWN BUILDING SUPPLY INC	100.00
CHINATOWN BUREAU INC	100.00
CHINATOWN BUSINESS MEDIA OF USA INC	100.00
CHINATOWN CARDIOLOGY P C	100.00
CHINATOWN CHINESE RESTAURANT CORP	100.00
CHINATOWN COMMUNITY MEDICAL PC	100.00
CHINATOWN EXPRESS USA INC	100.00
CHINATOWN FEDERAL SAVINGS BANK	100.00
CHINATOWN GASTROENTEROLOGY PC	100.00
CHINATOWN HEALTH CASTLE INC	100.00
CHINATOWN HOME HEALTH CARE INC	100.00
CHINATOWN MEAT POULTR	100.00
CHINATOWN MEDICAL PHYSICIAN PC	100.00
CHINATOWN MEDICAL PLLC	100.00
CHINATOWN OPTICAL INC	100.00

Issuer's Allocation Percentage

Name	Percentage
CHINATOWN PERFECT CUT INC	100.00
CHINATOWN PHARMACY CORP	100.00
CHINATOWN PLUMBING AND HTG INC	100.00
CHINATOWN RELAX SPA INC	100.00
CHINATOWN RESTAURANT KING'S INC	100.00
CHINATOWN SENIOR CITIZENS RESI	100.00
CHINATOWN SOUP INC	100.00
CHINATOWN SUPERMARKET OF FLUSHING INC	100.00
CHINATOWN SUPERMARKET OF MANHATTAN INC	100.00
CHINATOWN TAI PAN BAKERY INC.	100.00
CHINATOWN TRUE CARE MEDICAL PLL	100.00
CHINATOWN YOUTH DEVELOPMENT INC	100.00
CHINATOWON SENIOR SERVICES INC	100.00
CHINA-US CHAMBER OF COMMERCE INC	100.00
CHINA-US ELITE YOUTH DEVELOPMENT FOUNDATION INC	100.00
CHINA-US PASSAGES	100.00
CHINA-USA CULTURE INTERACTION INC	100.00
CHINAUSA INTERNATIONAL TRADING INC	100.00
CHINCKS INC	100.00
CHINELOS II CORP	100.00
CHINELUS CORP	100.00
CHINESE (USA) INFORMATION CONSULTING INC	100.00
CHINESE AMERICA INTERNATIONAL CONSULTANTS INC	100.00
CHINESE AMERICAN ALLIANCE FOR TRUMP INC	100.00
CHINESE AMERICAN BUSINESS DEVE	100.00
CHINESE AMERICAN DANCE INSTITUTE INC	100.00
CHINESE AMERICAN IPA INC	93.59
CHINESE AMERICAN TIME MEDIA INC	100.00
CHINESE AMERICAN TRADING CO INC	100.00
CHINESE AMERICAN VOICE INC	100.00
CHINESE AMERICAN VOICE PRDUCTION INC	100.00
CHINESE ARTIST COMMITTEE OF 100 CORP	100.00
CHINESE ASSOCIATION INC	100.00
CHINESE ASSOCIATION OF PROFESSIONALS INC	100.00
CHINESE BODYWORK NY INC	100.00
CHINESE COMMUNICATION SERVICE INC	100.00
CHINESE COMMUNITY ACCOUNTABLE CARE ORGANIZATION INC	100.00
CHINESE COMMUNITY SPORT SHOOTING ALLIANCE INC	100.00
CHINESE CULTURE RELICS ASSOCIATION INC	100.00
CHINESE DAMA FASHION LIMITED	100.00
CHINESE DEMOCRACY INC	100.00
CHINESE DREAMHOUSE INC	100.00
CHINESE EXQUISITE ART ASSEMBLY INC	100.00
CHINESE FEMINIST COLLECTIVE INC	100.00
CHINESE FOLK ART FOUNDATION INC	100.00
CHINESE FOLK CULTURE COMMUNICATION INC	100.00

Issuer's Allocation Percentage

Name	Percentage
CHINESE FREEMASONS OF NEW YORK	100.00
CHINESE GONGFU TUINA INC	100.00
CHINESE HEALING GROUP INC	100.00
CHINESE HERB & ZHEN JIU CENTER	100.00
CHINESE HERBAL HEALTH CLUB INC	100.00
CHINESE HERBAL HEALTH LEISURE SPA INC	100.00
CHINESE INTERNATIONAL BODYWORK INC	100.00
CHINESE JEWELRY INC	100.00
CHINESE KOREA SERVICES INC	100.00
CHINESE KOREAN CONSTRUCTION CORP	100.00
CHINESE KOREAN RESTAURANT GUHSUNG INC	100.00
CHINESE KUNG FU WU SU ASSOC IN	100.00
CHINESE KUNGFU TUNA BODYWORK INC	100.00
CHINESE LAUNDRY INC	100.00
CHINESE MARTIAL ARTS PROMO CENTER INC	100.00
CHINESE MASONIC ASSOC INC	100.00
CHINESE MEDICAL HERITAGE INC	100.00
CHINESE MEDICAL REPORT INC	100.00
CHINESE MEDICINE BLIND MASSAGE CENTER INC	100.00
CHINESE MEDICINE EXPERIENCE CENTER INC	100.00
CHINESE MERCHANTS ASSOCS INC	100.00
CHINESE MOVER INC	100.00
CHINESE MUTUAL LABOR UNION INC	100.00
CHINESE NATIVE PRODUCTS LTD	100.00
CHINESE NOBLE CO USA LTD	100.00
CHINESE OCEANIC PRODUCT INC	100.00
CHINESE PERFORMING ARTS OF NY INC	100.00
CHINESE PORCELAIN GALLERY LTD	100.00
CHINESE RADIO NETWORK INC	100.00
CHINESE RESTAURANT OF ROOSEVELT	96.44
CHINESE ROYAL QIGONG ASSOCIATES INC	100.00
CHINESE SERVICE CENTER FOR SCHOLARLY EXCHANGE INC	100.00
CHINESE TAICHI AN KONGFU BODYWORK INC	100.00
CHINESE TAICHI BODYWORK INC	100.00
CHINESE TINA SPA INC	100.00
CHINESE TRANSLATION SERVICES INC	100.00
CHINESE UNIVERSITY ALUMNI ALLIANCE, INC.	100.00
CHINESE UNIVERSITY OF HONG KONG UNITED COLLEGE ALUMNI ASSOCIATION OF G	100.00
CHINESE WEN CHOW ASSOCIATION INC	100.00
CHINESE ZITHER INC	100.00
CHINESE-AMERICAN INT'L P S G CORP	100.00
CHINESE-AMERICAN INTRO INC	100.00
CHINESE-AMERICAN LAUNDRY ASSOCIATION INC	100.00
CHINESE-AMERICAN NAIL SALON ASSOCIATION INC	96.04
CHINEX APPAREL INC	100.00
CHINEX GROUP INC	100.00

Issuer's Allocation Percentage

Name	Percentage
CHINEX USA INC	100.00
CHING CLEANING AND LAUNDRY INC	96.50
CHING FUNG NA INC	100.00
CHING HOY REALTY CORP	7.93
CHING LING FOOD CORP	100.00
CHING TATTOO INC	100.00
CHING W INC	100.00
CHING WAH CORP	100.00
CHINGIS INC	100.00
CHINGIZHON TRANSPORT INC	54.41
CHINGOO CORP	100.00
CHINGOO RESTAURANT CORP	100.00
CHINGS GROUP LIMITED	100.00
CHINO AND LEO ENTERPRISES INC	100.00
CHINO RICAN INC	100.00
CHINO WORLD MANAGEMENT INC	100.00
CHINOS HOLDINGS INC & SUBSIDIARIES	7.19
CHINO'S TIRE SHOP CORP	100.00
CHINTA TONY MD PC	100.00
CHINTAI USA INC DBA ABLE REAL ESTATE	100.00
CHINTAMANI USA INC	44.04
CHINTAN INC	100.00
CHINYE & COMPANY CPA PA	6.00
CHIO CONSULTING INC	100.00
CHIODI BROS	100.00
CHIOMENTI STUDIO LEGALE LLC	100.00
CHIONG & WAN CPAS P C	100.00
CHIOS COFFEE BREAKS	26.62
CHIOS MANAGEMENT CORP	100.00
CHIOS MEDIA INVESTMENTS INC C/O GALBRAITH AND COMPANY	100.00
CHIP AND DIP INC	100.00
CHIP EXPRESS INC	100.00
CHIP MASTER NY INC	100.00
CHIP SCANINC	100.00
CHIP WALKER INC	100.00
CHIPCO SNACKS INC	100.00
CHIPICHAPE COLOMBIAN BAKERY INC	100.00
CHIPINI RANCH INC	100.00
CHIPMAN DESIGN ARCHITECTURE INC	10.09
CHIPO ADMINISTRATIVE CONSULTING INC	100.00
CHI-POINT ACUPUNCTURE PC	100.00
CHIPOTLAN HOT SAUCE CORP	100.00
CHIPOTLE MEXICAN GRILL INC.	3.87
CHIPPD LTD	100.00
CHIPPENLEIL LTD	100.00
CHIPPEWA BREWERY INC	100.00

Issuer's Allocation Percentage

Name	Percentage
CHIPPY CHUNK INC	45.00
CHIPPYS MANAGEMENT CORP	100.00
CHIPRICH INSURANCE AGENCY LLC	100.00
CHIPS PRODUCTS & EVENTS LLC	13.74
CHIPS TECHNOLOGY GROUP INC	24.77
CHIQUI STEPS CORP	100.00
CHIQUIS CREATIONS CORP	100.00
CHIQUITINES DAY CARE 1 CORP	100.00
CHIQUITINES DAY CARE III CORP	100.00
CHIQUITINES DAY CARE INC	100.00
CHIQUITINES DAY CARE IV CORP	100.00
CHIRAG V VASA MD PC	100.00
CHIRAYILPARAMBU LAW GROUP PC	100.00
CHIRE TAXI INC	100.00
CHIRINGO REALTY INC	100.00
CHIRISH 5 INC	100.00
CHIRON GROUP INC	100.00
CHIROPRACTIC APPROACH	100.00
CHIROPRACTIC ASSOC OF RICHMOND	100.00
CHIROPRACTIC ASSOCIATES OF REGO PAR	100.00
CHIROPRACTIC DIAGNOSTIC	100.00
CHIROPRACTIC HEALTH ONE PC	100.00
CHIROPRACTIC PLACE PC	100.00
CHIROPRACTIC SPINAL ASSESSMENTS PC	100.00
CHIROPRACTIC SPINE & SPORT PC	100.00
CHIROPRACTIC WELLNESS CENTER OF CLIFTON PC	18.90
CHIRP RESEARCH LLC	1.40
CHIRPP CORP	100.00
CHI'S CLEANERS INC	100.00
CHIS RESTAURANT II CORP	100.00
CHISELLE MED SPA & WELLNESS INC	100.00
CHISH PUBLISHING INC	100.00
CHISHTY ENTERPRISES INC	100.00
CHIS'S XH REALTY INC	100.00
CHISTA TRADING CO LTD	100.00
CHITA CAB CORPORATION	100.00
CHITCHAT UNLIMITED INC	100.00
CHITOSE INC	100.00
CHITRA GROUP CORP	100.00
CHITTA CHATTER INC	100.00
CHITTAGONG KINGS INC	100.00
CHITTAGONG SUPERMARKET INC	96.49
CHITTENDEN HOUSE INC	100.00
CHIU CONSTRUCTION INC	100.00
CHIU FAMILY SOCIETY INC	100.00
CHIU LEE REALTY MANAGEMENT CO INC	100.00

Issuer's Allocation Percentage

Name	Percentage
CHIU MANAGEMENT INC	100.00
CHIU-HONG BAKERY INC	100.00
CHIUS FAMILY ASSOCIATION INC	100.00
CHIVAN PRODUCTIONS	10.31
CHIVIAN GARAGE CORP	100.00
CHIVO MEAT CORP	100.00
CHIYO & ATSU INC	100.00
CHIZAY INC	100.00
CHK CORP	100.00
CHK CONSTRUCTION CORP	100.00
CHL ADMEDIA & TRADE INC	100.00
CHL ELECTRICAL CONTRACTORS INC	100.00
CHL GROUP INC	100.00
CHL LIGHTING INC	100.00
CHL LOGISTIC INC	100.00
CHL PHYSICAL THERAPY OF THE BRONX PC	100.00
CHL PHYSICAL THERAPY PC	100.00
CHL REALTY (NY) CORP	100.00
CHL SYSTEMS INC	100.00
CHLCV FUND HOLDINGS I CORP	100.00
CHLOE 89 FOOD CORP	100.00
CHLOE AND ISABEL INC	9.01
CHLOE B STYLING INC	76.48
CHLOE BTQ CORP	100.00
CHLOE CONDOMINIUM	100.00
CHLOE ENTERPRISE INC	100.00
CHLOE HAIR SALON INC	100.00
CHLOE MECHANICAL INC	22.18
CHLOE N'ZOE CORP	100.00
CHLOE OLEWITZ INC	100.00
CHLOE TOO CORP	100.00
CHLOES DRY CLEAN INC	100.00
CHLOEY 2 INC	100.00
CHLOEY 3 INC	100.00
CHLOEY 4 INC	100.00
CHLOEY 5 INC	100.00
CHLOEY INC	100.00
CHLORIS USA INC	100.00
CHLOROPHYLL BRANDS INC	100.00
CHLP (GP) CORP.	100.00
CHM ASSOCIATES LLC DBA POUR	100.00
CHM CONSTRUCTION CORP	100.00
CHMC SHOP INC	100.00
CHMIELUSA INC	100.00
CHNA HUAXING GROUP USA LTD	100.00
CHO & P PROPERTY CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
CHO 1624 CORP	100.00
CHO ASSOCIATES LTD	100.00
CHO CHO INC	100.00
CHO SICA HACKING CORP	100.00
CHO TEAM CORP	100.00
CHO WON GARDEN INC	100.00
CHO YING REALTY INC	100.00
CHOCK AVE M INC	100.00
CHOCOBAN GLOBAL INC	100.00
CHOCOLAT PALETTE INC	100.00
CHOCOLATE BEAN NY INC	100.00
CHOCOLATE COVERED EVERYTHING INC	100.00
CHOCOLATE COW ENTERTAINMENT INC	0.12
CHOCOLATE FACTORY CONDOMINIUM	100.00
CHOCOLATE FACTORY PRODUCTIONS INC	100.00
CHOCOLATE FANTASY INC	100.00
CHOCOLATE JEWELRY INC	100.00
CHOCOLATE MOUSSE CAB CORP	100.00
CHOCOLATE SWAN INC	19.81
CHOCOLATE VELVET FOUNTAINS INC	20.46
CHOCOLATE W&Y NAILS INC	100.00
CHOCOMIZE INC	5.53
CHOCONUT CREEK INC	15.62
CHODOROW VENTURES INC C/O CHINA GRILL MANAGEMENT INC	100.00
CHODOSH RLTY SERVICES INC	100.00
CHOE DESIGN INC	100.00
CHOE FARM OF NYC INC	100.00
CHOES BLUE FRUIT VEGETABLES INC	100.00
CHOGGY INC	100.00
CHOI & ASSOCIATES PC	100.00
CHOI ACUPUNCTURE PC	100.00
CHOI CUSTOM CONSULTING CO INC	100.00
CHOI DESIGN CONSULTING INC	100.00
CHOI ENGINEERING PLLC	100.00
CHOI FOOK RESTAURANT INC	100.00
CHOI GEE CHAN REALTY CORP	100.00
CHOI LEE INC CENTURY HVAC R	100.00
CHOI MAN AND COMP INC	100.00
CHOI PHYSICAL THERAPY PC	100.00
CHOI SUN INC	100.00
CHOI VEGETABLE & GROCERY INC	100.00
CHOI YANG INC	100.00
CHOI YUAN INC	100.00
CHOICE BARTENDERS INC	100.00
CHOICE CLEANERS 7 INC	100.00
CHOICE CONSULTING SERVICES INC	100.00

Issuer's Allocation Percentage

Name	Percentage
CHOICE COOKING COMPANY INC	100.00
CHOICE DISTRIBUTION ACQUISITION CORP	3.90
CHOICE DIVESTING INCORPORATED (FKA ALIGNED INTERMEDIARY INC)	74.32
CHOICE ELECTRONICS INC	1.78
CHOICE EMPLOYER SOLUTIONS III, INC.	0.01
CHOICE FARM INC	100.00
CHOICE FRENCH CLEANERS INC	100.00
CHOICE GENERAL CONSTRUCTION INC	100.00
CHOICE GLASS SOLUTIONS INC	100.00
CHOICE HOTELS INTERNATIONAL INC	1.04
CHOICE KTEMPS INC	96.03
CHOICE LOGISTICS INC	0.51
CHOICE MECHANICAL CORP	100.00
CHOICE MEDICAL CARE PC	100.00
CHOICE NAIL PLAZA CORP	100.00
CHOICE PAINTING & RENOVATIONS CORP	100.00
CHOICE PAPER CO INC	100.00
CHOICE PODIATRY PC	100.00
CHOICE REAL ESTATE AND MANAGEMENT	100.00
CHOICE SELECT HOME TEXTILES INC	100.00
CHOICE SURGICAL SUPPLY INC	100.00
CHOICE TAX SOLUTIONS INC	5.76
CHOICE USA AGENCY INC	100.00
CHOICES FOR TOMORROW LTD	100.00
CHOICES IN THERAPY	100.00
CHOICESTREAM INC	0.70
CHOICE-TEL COMMUNICATIONS INC	100.00
CHOIL WHITE EXPRESS INC	100.00
CHOI'S BRIGHT CLEANERS INC	100.00
CHOIS COSMETICS CORP	100.00
CHOIS GOLDEN BALANCE INC	100.00
CHOI'S ONE PLUS ONE INC	100.00
CHOI'S TAXATION AND CONSULTING CORP	100.00
CHOISESMATTERINC COM INC	100.00
CHOITHRAMS INC	100.00
CHOIX PARFAIT SDN. BHD.	100.00
CHOJIYA DESIGN INC	100.00
CHOKDEE CORP	100.00
CHOKDEE NYC INC	100.00
CHOKDER CONSTRUCTION CORP	100.00
CHO-KO RESTAURANT INC	100.00
CHOKOLAT PATISSERIE CORPORATION	100.00
CHOKOLATE JEWELRY PERFUME & SUNGLASSES INC	100.00
CHOKORI INC	100.00
CHOKTI INC	100.00
CHOL JO INVESTMENTS PTY LTD.	100.00

Issuer's Allocation Percentage

Name	Percentage
CHOLE JEWELRY INC	100.00
CHOLE JUICE INC	100.00
CHOLE SKIN CARE INC	100.00
CHOLITOS PLAKASITOS CORP	100.00
CHOLSHUNG REALTY CORP	100.00
CHOLSUM TIBETAN RESTAURANT INC	100.00
CHOLULA BARBER SHOP CORP	100.00
CHOLULA DELI GROGERY CORP	100.00
CHOLULA GOURMET DELI INC	100.00
CHOLULA II DELI & GROCERY INC	100.00
CHOLULITA BABERSHOP & UNISEX CORP	100.00
CHOMPAGE INC	37.29
CHON ENGINEERING PC	100.00
CHON REALTY CORPORATI	100.00
CHONBAEGOLD CORP CHARLEYS GRILLED SUBS	100.00
CHONDITA DAYTON INC	100.00
CHONG ENGINEERING PC	100.00
CHONG HO CONSTRUCTION INC	100.00
CHONG KING ENTERPRISE	100.00
CHONG LOU ELDERLY ASSOCIATION INC	100.00
CHONG LOU USA HEADQUARTER INC	100.00
CHONG QING WEI DAO INC	100.00
CHONG QING XIAO MIAN I INC	100.00
CHONG QING XIAO MIAN II INC	100.00
CHONG QING XIAO MIAN INC	100.00
CHONG QING XIAO MIAN NY INC	100.00
CHONG SHAN YA XU ASSOC INC	100.00
CHONG WING ENTERPRISE INC	100.00
CHONG WOO AMERICA LTD	5.00
CHONGQING NOODLE INC	100.00
CHONGRO OVERSEAS CO LTD	100.00
CHONGS DRIVING SCHOOL INC	100.00
CHONS FAMILY FISH CORP	100.00
CHONYTA FASHION INC	96.50
CHOO ACUPUNCTURE PC	100.00
CHOO CHOO LIQUOR & WINE INC	100.00
CHOO FLORIST CORP	100.00
CHOO INC	100.00
CHOOCH CORPORATION	54.13
CHOON INC	0.68
CHOONG LING INC	100.00
CHOOSE A CHALLENGE LLC	100.00
CHOOSE LIFE WATER FILTERS INC	100.00
CHOOSEAFAMILYCOM INC	100.00
CHOOZLE INC	4.85
CHOPAN GRILL INC	100.00

Issuer's Allocation Percentage

Name	Percentage
CHOPARD USA LTD	18.73
CHOPPED SALAD ON WHEELS INC	100.00
CHOP-STICK KITCHEN CORP	100.00
CHOPSTICK RESTAURANT 884 INC	100.00
CHOPSTICKS HOUSE CHEN INC	100.00
CHOPSTICKS NO 1 INC	100.00
CHORDARA TRANS INC	100.00
CHORDATA SERVICES INCORPORATED	100.00
CHORI AMERICA INC	0.41
CHORONG COMPUTER AND GAME CORP	100.00
CHORSU CORP	100.00
CHORUS CONNECTION INC	93.00
CHORUS FITNESS INC	0.78
CHORUS GIRL INC	100.00
CHORUS GROUP INC	100.00
CHORUS MUSIC STUDIO INC	100.00
CHORY CONSTRUCTION CORP	96.50
CHO'S HAPPY CLEANER INC	100.00
CHOSEN FEW EMERALD ENTERTAINMENT INC	100.00
CHOSEN FOODS LLC	0.01
CHOSEN FOR THE JOURNEY	100.00
CHOSEN PEOPLES INC	100.00
CHOSEN VARIETY INC	100.00
CHOSENONE WIRELESS INC	100.00
CHOSHIELDS STUDIO INC	100.00
CHOU MANAGEMENT CO INC	100.00
CHOUKA IMPORTS INC	100.00
CHOUNG HING INVESTORS CORP	100.00
CHOUNGS INC	100.00
CHOUS REALTY GROUP INCORPORATED	50.18
C-HOUSE INC	28.68
CHOUXBOX INC	100.00
CHOW AND SON REALTY CO., INC	100.00
CHOW DOWN INC	100.00
CHOW DOWN SI INC	100.00
CHOW HUI CREPE INC	96.50
CHOW TRADING CO INC	88.13
CHOWDHURY & SONS DECOR CORP	70.00
CHOWDHURY INTERNATIONAL INC	100.00
CHOWDHURY JEWELRY INC	100.00
CHOWDHURY MEDICAL CARE PC	100.00
CHOWDHURY MULTI SERVICES INC	100.00
CHOWDHURY PROFESSION INC	100.00
CHOWDY EDITORIAL INC	100.00
CHOWNOW INC	5.57
CHOWS BROTHERS WHOLESALE MEATS CO INC	100.00

Issuer's Allocation Percentage

Name	Percentage
CHOWS LAUNDROMAT INC	96.50
CHOW'S LAUNDRY INC	100.00
CHOWTIME INC	100.00
CHOXICOM INC (FKO NOMORERACKCOM INC)	100.00
CHOY & C GROUP INC	100.00
CHOY & CO PC	100.00
CHOY PRODUCE CO INC	100.00
CHP CONSTRUCTION CORP	100.00
CHP SECURITY CORP	100.00
CHPAUL SERVICE INC	100.00
CHR OLESEN AND CO INC	1.70
CHRANTHY INC	100.00
CHRIMY CORP	40.47
CHRINIAN FAMILY HOLDINGS LLC	12.66
CHRIS & SHAI INC	100.00
CHRIS & TONY CONTRACTING CORP	100.00
CHRIS & VICKYS CORPORATION	100.00
CHRIS ALL AROUND CONTRACTING CORP	100.00
CHRIS AND KATHY RESTAURANT INC	100.00
CHRIS AND SANDY NEWSOM INC	100.00
CHRIS ANTIQUES FURNITURE INC	94.70
CHRIS APPLETON INC	13.12
CHRIS BARBER SHOP CORP	100.00
CHRIS BARRETO WELLNESS & ART INC	100.00
CHRIS BENZ INC	100.00
CHRIS BOALS ARTISTS INC	100.00
CHRIS BRADY NYC INC	100.00
CHRIS BUCK INC FKA ALEXANDER GRIFFIN OF NEW YORK INC	5.42
CHRIS BURGER CORP	100.00
CHRIS BUYS NEW YORK INC	100.00
CHRIS CALLIS STUDIO	100.00
CHRIS CARIBBEAN CUISINE INC	100.00
CHRIS CHIA MD PLASTIC SURGERY PC	90.00
CHRIS CHO DDS PC	100.00
CHRIS COLBECK INC	100.00
CHRIS CONSTRUCTION OF NY INC	100.00
CHRIS CORP	100.00
CHRIS CORREIA COLLECTION CORP	9.78
CHRIS DONG HOUSE INC	100.00
CHRIS EMPIRE CORP	100.00
CHRIS ERICKSON STYLING INC	4.01
CHRIS EXPRESS LTD	49.91
CHRIS FARBER PRODUCTIONS INC	100.00
CHRIS FERRARO LLC	100.00
CHRIS GETHARD CS INC	100.00
CHRIS HALL CONSTRUCTION SPECIALTIES INC	1.30

Issuer's Allocation Percentage

Name	Percentage
CHRIS HEATH WRITING INC	100.00
CHRIS HENRY ENTERPRISES INC	100.00
CHRIS HOMES LAND INC	100.00
CHRIS I FLAVOR INC	3.50
CHRIS II CORP	100.00
CHRIS JOHN BEVERAGE II CORP	100.00
CHRIS JOHN REAL ESTATE INC	100.00
CHRIS LECHLER PRODUCTIONS INC	100.00
CHRIS LIMOUSINES U S A INC	100.00
CHRIS MCCONNELL CONSULTING INC	100.00
CHRIS NAIL INC	100.00
CHRIS OZER PHOTOGRAPHY LLC	19.36
CHRIS P KALLOS PC	30.36
CHRIS PAINTING AND WALLPAPERING INC	100.00
CHRIS PROJECT HAIR STUDIO INC	96.50
CHRIS RESTAURANT CORP	100.00
CHRIS RESTORATION CORP	100.00
CHRIS RLTY HOLDING CORP	100.00
CHRIS ROCK ENTERPRISES INC	1.61
CHRIS ROCK LIMO SERVICE INC	100.00
CHRIS SOUKAS FURS INC	100.00
CHRIS STEIN PHOTOGRAPHY INC	100.00
CHRIS STORE FRONTS LTD	100.00
CHRIS TAYLOR CONSULTING LLC	100.00
CHRIS TRANSIT INC	100.00
CHRIS TRANSPORTATION OF NY INC	100.00
CHRIS TRUCKING INC	100.00
CHRIS TRUJILLO LTD	100.00
CHRIS TWO FLAVOR INC	100.00
CHRIS WONDER PRODUCTIONS	100.00
CHRISANTHOS INC	100.00
CHRISCO DESIGN SERVICES INC	100.00
CHRISEVA INC	100.00
CHRISGIOTA TAXI INC	100.00
CHRISIAN INC	100.00
CHRISJON REALTY CORP	100.00
CHRISKEN SERVICES INC	100.00
CHRISM PRODUCTIONS INC	100.00
CHRISMAN CONTRACTING INC	92.24
CHRISMAR EQUITIES CORP	100.00
CHRISMATIC STUDIO CORP	100.00
CHRISMAY CORP	100.00
CHRISNICK FOODS INC	37.43
CHRIS'S SNACK INC	100.00
CHRISSEY COURT HOMEOWNERS ASSOCIATION INC	100.00
CHRIST ALIVE FLOWER SHOP CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
CHRIS-T LAND REALTY INC	100.00
CHRISTA & SIMON TRADING INC	100.00
CHRISTA BACHE INC	100.00
CHRISTA C COTTRELL PC	30.36
CHRISTA INC	17.63
CHRISTA MEOLA STUDIOS INC	62.75
CHRISTABELLE'S CLOSET INC	83.33
CHRISTADORA HOUSE	100.00
CHRISTAELA INC	100.00
CHRISTAL FRANCIS INC	100.00
CHRISTAR INC	100.00
CHRIST-CENTERED ENTERTAINMENT INC	100.00
CHRISTELLE'S COSMETICS INC	96.37
CHRISTI SOTHERS LTD	100.00
CHRISTIAN A ATWOOD PC	30.36
CHRISTIAN A MERCADO INC	100.00
CHRISTIAN ACQUISITION INC	100.00
CHRISTIAN AND CHRISTIAN SONS INC	100.00
CHRISTIAN BR ASSOCIATES	100.00
CHRISTIAN BROTHERS INVSTMNTS SVCES INC	6.59
CHRISTIAN CARE REALTY, INC.	100.00
CHRISTIAN DUVERNOIS GARDENS INC	100.00
CHRISTIAN EXAMINER INC	100.00
CHRISTIAN GENERAL CONSTRUCTION CORP	100.00
CHRISTIAN HEINZ INC	100.00
CHRISTIAN HERITAGE EARLY CHILDHOOD	100.00
CHRISTIAN MUSSY LLC	100.00
CHRISTIAN NURSING REGISTRY INC	7.75
CHRISTIAN OLIVARES PHYSICAL THERAPY PC	50.00
CHRISTIAN OTH INC	33.22
CHRISTIAN SIRIANO DESIGNS INC	100.00
CHRISTIAN STROBLE STUDIO INC	82.41
CHRISTIAN TODAY	100.00
CHRISTIAN V SIRIANO LTD	100.00
CHRISTIAN VON DUERING FINE ARTS & PROPERTIES LTD	100.00
CHRISTIAN WEBER PHOTO INC	10.00
CHRISTIAN WITKIN INC	16.67
CHRISTIAN ZECHNER ASSOCIATES INC	0.47
CHRISTIE BRINKLEY INC	3.30
CHRISTIE COMPANY	100.00
CHRISTIE LUXURY INCORPORATED	100.00
CHRISTIE MAYER INC	100.00
CHRISTIE NY SALON INC	100.00
CHRISTIE R W MATTHAEI PS	2.49
CHRISTIE STUDIOS INC	100.00
CHRISTIE TERRANOVA INC	100.00

Issuer's Allocation Percentage

Name	Percentage
CHRISTIE'S BODY SHOPPE INC	100.00
CHRISTIES HOLDINGS INC	24.15
CHRISTIN DRAKE MD PC	100.00
CHRISTINA & STEPHANIE CORP	100.00
CHRISTINA A HIFT MD PC	100.00
CHRISTINA AZARIO CREATIVE SERVCES INC	100.00
CHRISTINA BEAUTY SALON INC	100.00
CHRISTINA BERKLEY INC	31.90
CHRISTINA BOYD DDS PC	100.00
CHRISTINA CHANG GALLERY INC	100.00
CHRISTINA CHRANG PILATES INC	100.00
CHRISTINA CIRILLO REALTY INC	100.00
CHRISTINA CONDOMINIUM ASSOCIATION	100.00
CHRISTINA DAY CARE INC	100.00
CHRISTINA DEW CORP	100.00
CHRISTINA HENDRICKS CORP	0.04
CHRISTINA HOLDING CORP	100.00
CHRISTINA JAPP ART AND DESIGN INC	100.00
CHRISTINA JUAREZ & COMPANY LLC	46.18
CHRISTINA L LIU DDS PC	100.00
CHRISTINA LEHR INC	100.00
CHRISTINA MURPHY INTERIORS LLC	100.00
CHRISTINA RHEE INC	100.00
CHRISTINA ROSS INC	1.00
CHRISTINA SALES INC	100.00
CHRISTINA W OSHAN PA	4.90
CHRISTINAEA INC	54.45
CHRISTINA'S CASTLE'S CORP	100.00
CHRISTINA'S WINES & LIQUORS INC	100.00
CHRISTINE A BRENNAN PLLC	100.00
CHRISTINE A MILLER CPA PC	37.53
CHRISTINE AESTHETIC INC	100.00
CHRISTINE AHN MD PC	100.00
CHRISTINE AL RESTAINO ARCHIT	100.00
CHRISTINE BLACKBURN REAL ESTATE INC	91.51
CHRISTINE BLACKBURNE PHOTOGRAPHY INC	100.00
CHRISTINE BRETON CREATIONS INC	100.00
CHRISTINE CAIN DESIGN INC	100.00
CHRISTINE CARNEY CONSULTING INC	100.00
CHRISTINE CHANG MD INC	2.44
CHRISTINE CHANG PC	100.00
CHRISTINE CRAWFORD INC	100.00
CHRISTINE DING DMD PC	100.00
CHRISTINE FARKOUH OCCUPATIONAL THERAPIST PC	100.00
CHRISTINE H PHAN DDS PC	100.00
CHRISTINE HAN PHOTOGRAPHY	93.64

Issuer's Allocation Percentage

Name	Percentage
CHRISTINE HUM INC	100.00
CHRISTINE INC	100.00
CHRISTINE KETTNER DESIGN INC CHRISTINE KETTNER	100.00
CHRISTINE LEPERA A PROF CORP	12.68
CHRISTINE LI PHD	100.00
CHRISTINE MCEWAN INC	100.00
CHRISTINE MIERS INC	89.49
CHRISTINE PAINING INC	100.00
CHRISTINE PAUL EVENTS INC	100.00
CHRISTINE RELYEA AGENCY, INC.	94.47
CHRISTINE SACHS COACHING INC	100.00
CHRISTINE TRAINA INC	100.00
CHRISTINE U LI CRNA PC	3.00
CHRISTINE VALMY INC	96.48
CHRISTINE WACHTER INC	100.00
CHRISTINE WONG DDS PC	39.91
CHRISTMAS CAMP LLC	100.00
CHRISTMAS CREW INC II	100.00
CHRISTO VARDAKIS & ASSOCIATES LLC	3.50
CHRISTOFLE LIMO INC	100.00
CHRISTOFLE SILVER INC	29.36
CHRISTOMAT TRAVEL INC	100.00
CHRISTOPER HOUSE CORNERSTONE MANAGEMENT SYSTEMS	100.00
CHRISTOPH LANGE PHOTOGRAPHY	100.00
CHRISTOPHE LANDON RARE VIOLINS INC	18.70
CHRISTOPHE LAW GROUP PC	100.00
CHRISTOPHE POURNY LTD	100.00
CHRISTOPHER & ALEXIS CORP	100.00
CHRISTOPHER A BASSOLINO PHARM INC	100.00
CHRISTOPHER A BAYER PH D P C	100.00
CHRISTOPHER ALEXANDER ROSEMARY CORPORATION	100.00
CHRISTOPHER B BOSHEARS LLC	4.75
CHRISTOPHER BAILEY INC	100.00
CHRISTOPHER BURNS INTERIORS INC	13.22
CHRISTOPHER BUTLER P C	30.36
CHRISTOPHER D WARREN PC	21.53
CHRISTOPHER DESIGNS INC	0.50
CHRISTOPHER ERNST INC	100.00
CHRISTOPHER G TRAINOR PC	1.19
CHRISTOPHER GANG INC	100.00
CHRISTOPHER GREEN LTD	100.00
CHRISTOPHER H BROWN DC PC	100.00
CHRISTOPHER H FOSTER INS AGY INC	97.22
CHRISTOPHER HM CARTER PC	1.59
CHRISTOPHER HOLLENBECK CPA PC	100.00
CHRISTOPHER HOME IMPROVEMENTS CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
CHRISTOPHER HYLAND INC	78.03
CHRISTOPHER J ACITO & ASSOCIATES LLC	100.00
CHRISTOPHER J ALLEGRA MD PC	100.00
CHRISTOPHER J GREENO PC	30.36
CHRISTOPHER J. WU, P.C.	30.36
CHRISTOPHER JESU LEE INC	100.00
CHRISTOPHER KANE	11.60
CHRISTOPHER L BARLEY MD PC	75.00
CHRISTOPHER L CAMPESE MDPC	62.96
CHRISTOPHER L DOERKSEN PC	9.03
CHRISTOPHER L HARTMANN PC	30.36
CHRISTOPHER LANDAU PC	9.62
CHRISTOPHER LOREN EWERS INC	12.10
CHRISTOPHER LUTZ MD PC	100.00
CHRISTOPHER M DIXON MD PLLC	5.92
CHRISTOPHER MARCUS PC	30.36
CHRISTOPHER MAYA ASSOCIATES INC	100.00
CHRISTOPHER MICHAEL PC	100.00
CHRISTOPHER MICHAEL STUDIO INC	100.00
CHRISTOPHER MINACAPILLI PODIATRY	100.00
CHRISTOPHER MINI MARKET CORP	100.00
CHRISTOPHER MOHS BRANDS CORPORATION	53.12
CHRISTOPHER MOONEY LCSW PC	100.00
CHRISTOPHER ODELL INC	20.72
CHRISTOPHER ORLANDO ENTERPRISES INC	100.00
CHRISTOPHER Q FINK CREATIVE INC	100.00
CHRISTOPHER RAGOZZINO LLC	100.00
CHRISTOPHER SOLADA INC	100.00
CHRISTOPHER ST ASSOC INC	100.00
CHRISTOPHER STREET WINE AND SPIRITS INC	100.00
CHRISTOPHER T GRECO PC	30.36
CHRISTOPHER TESTANI PHOTOGRAPHY INC	100.00
CHRISTOPHER W EDWARDS PC	100.00
CHRISTOPHER W KIRKHAM PC	30.36
CHRISTOPHER W MORETTI AGENCY INC	100.00
CHRISTOPHER WALLING INC	18.47
CHRISTOPHER WEBB FILMS INC	100.00
CHRISTOPHER WHITE DESIGNS INC	100.00
CHRISTOPHER'S GOLDEN WOK INC	100.00
CHRISTOPHERSEN HOLDINGS	0.16
CHRISTOS & NIKOS CORP	100.00
CHRISTOS A KOUTENTIS MD LLC	100.00
CHRISTOS DOVAS NEW YORK_CORP	100.00
CHRISTOS I STAVROPOULOS MD PC	10.00
CHRISTOS REALTY INC	100.00
CHRISTOULA KRAMBOVITIS ACUPUNCTURIST PC	100.00

Issuer's Allocation Percentage

Name	Percentage
CHRISTY 55W CORP	100.00
CHRISTY DAY ASSOCIATES LLC	100.00
CHRISTY HOUSE OWNERS CORP	100.00
CHRISTY INDUSTRIES INC	100.00
CHRISTY LIFESTYLE LLC	0.01
CHRISTY REALTY CORP	100.00
CHRISTY'S GYMNASTICS INC	100.00
CHRISVIN INC	100.00
CHROMA NY LLC	100.00
CHROMA PAINTING NY CORP	100.00
CHROMAPOST INC	100.00
CHROMAT INC	20.00
CHROMATIC CLOUDS INC	100.00
CHROMATIC FINISHES INC	100.00
CHROMATIC PR INC	50.00
CHROMATIN TECHNOLOGIES INC	100.00
CHROMAVIS USA INC FKA GAMMA CROMA USA INC	100.00
CHROMAVISION CORP	88.75
CHROME AG	5.00
CHROME ESTHETIC I INC	100.00
CHROME INDUSTRIES INC	10.92
CHROME RIVER TECHNOLOGIES INC	7.87
CHROME TAXI SERVICE INC	100.00
CHROMEEO RECORDING INC	2.85
CHROMEEO US TOURING INC	11.95
CHRONIC CARE SOLUTIONS	100.00
CHRONICLE MEDIA LAB INC	35.33
CHRONICLE OF HIGHER EDUCATION INC	5.24
CHRONOCHROMA INC	100.00
CHRONOP INC	100.00
CHRONOS CONTRACTING LLC	100.00
CHRONOSPHERE INC	50.00
CHRP CG NORTH EAST BLUE HILLS INV	65.53
CHRR NY INC	100.00
CHRUCH PROPERTY REALTY CORP	100.00
CHRYSALIS HEALTH CARE STAFFING INC	100.00
CHRYSALIS HOLDINGS INC	100.00
CHRYSALIS INVESTMENTS LLC	100.00
CHRYSALIS PHYSICAL THERAPY LTD ATTN ASHLEY BOYLE	100.00
CHRYSALIS PRODUCTIONS INC	4.75
CHRYSANTHEMUM SONGS INC	4.61
CHRYSLER CAMERA REPAIR CORP	100.00
CHRYSLER CITY PRODUCTIONS INC	100.00
CHRYSLER CLEANERS INC	100.00
CHRYSLER EAST TRS CORP C/O TISHMAN SPEYER PROPERTIES LP	100.00
CHRYSLER TOWER PERIODONTICS PC	100.00

Issuer's Allocation Percentage

Name	Percentage
CHRYSOHARA INC	100.00
CHRYSOLAS259 INC	100.00
CHRYSOS USA INC	100.00
CHRYSOVALANTOU CORP	100.00
CHRYSTIE BROOME ASSOC INC	50.00
CHRYSTIE 95 INC	100.00
CHRYSTIE NYC LLC	100.00
CHRYSTIE STREET CASHING INC	100.00
CHRYSTIE STREET VENTURES LLC	100.00
CHRYSTOPH MARTEN INC	100.00
CHS BUSINESS CONSULTANTS INC	22.20
CHS CONTRACTING LLC	100.00
CHS NY MEDICAL PC	67.61
CHS SERVICES GROUP INC	100.00
CHSP TRS LLC	3.06
CHU & GASSMAN P C	100.00
CHU & LEE REALTY CORP	100.00
CHU & WU INC	100.00
CHU BUBBLE TEA INC	100.00
CHU HAN REALTY INC	100.00
CHU PROPERTIES INC	100.00
CHU SERVICES CORP DBA JESSIE'S FIRESHACK & PIZZERIA	100.00
CHU SHEN REALTY INC	100.00
CHU SHU INC	100.00
CHU WORKS INC	47.65
CHU XI ASIAN CUISINE INC	96.47
CHU YOUNG RYU DDS PC	100.00
CHUAN BAO TRADING INC	100.00
CHUAN CHUAN CHUAN INC	100.00
CHUAN JIANG HU INC	100.00
CHUAN LAO HUI CORPORATION	100.00
CHUAN QING INC	100.00
CHUAN TIAN XIA INC	100.00
CHUAN WEI YUAN RESTAURANT INC	100.00
CHUAN WORLD 01 INC	100.00
CHUANG HENG USA LLC	100.00
CHUANG LLC	100.00
CHUANG XING GROUP INC	100.00
CHUANG YE ELECTRICAL SUPPLIES INC	100.00
CHUANG YE RLTY CORP	100.00
CHUANG YI TRADING INC	100.00
CHUANG ZHI TRADING INC	100.00
CHUANGFENG EXPRESS INC	100.00
CHUANGSHI RENOVATION INC	100.00
CHUANSHI CUISINE INC	100.00
CHUANYUE GROCERY INC	100.00

Issuer's Allocation Percentage

Name	Percentage
CHUB ENTERTAINMENT CORP	100.00
CHUBB GROUP HOLDINGS INC FKA ACE GROUP HOLDINGS IN	2.30
CHUBBY CHECK CORP	100.00
CHUBBY CHEEKS CHILDCARE INC	100.00
CHUBBY FINGERS PRODUCTIONS LLC	100.00
CHUBBY HUBBY DELI CORP	100.00
CHUBBZZZ CONSULTING INC	100.00
CHUBUTT INC	100.00
CHUCHEM IMAGING CORP	100.00
CHUCHU DRYWALL CORP	100.00
CHUCHUTA INC	100.00
CHUCK AMOS LIMITED	100.00
CHUCK BAKER PHOTOGRAPHY INC ROLAND ELLIOTT AND CO	100.00
CHUCK FISCHER STUDIO INC	100.00
CHUCK GROUP INC	100.00
CHUCK'S CREATIVE PIPING AND HEATING CORP	100.00
CHUCK'S PEST CONTROL INC	100.00
CHUCKY DESIGNER SHOES LTD	100.00
CHUDNOVSKY CONSULTING INC	100.00
CHUFY INC	20.69
CHUGAI PHARMA USA INC (F/K/A CHUGAI USA INC)	0.88
CHUGOKU ELECTRIC POWER AMERICA LLC	0.68
CHUHA TRANSPORTATION INC	100.00
CHUHAK & TECSON PC	0.69
CHUICA PAINTING CORP	100.00
CHUJIU INC	100.00
CHUKKERS INC	100.00
CHULJARAS CORP	100.00
CHUMAISH WALTON, INC.	98.22
CHUMBER CONSTRUCTION CORP	100.00
CHUMENTI ACCOUNTING INC	100.00
CHUMENTI ACCOUNTING OS SI INC	100.00
CHUMI GROUP CORPORATION	100.00
CHUMP WOWO INC	4.43
CHUN & LAM CORP	100.00
CHUN & SUE INC	100.00
CHUN BAI WEI INC	100.00
CHUN CHU REALTY INC	100.00
CHUN FAI ASSOCIATION INC	100.00
CHUN GROUP INC	100.00
CHUN HO CHUNG ATTORNEY AT LAW PC	100.00
CHUN HONG SERVICES COMPANY OF BEAUTY INC	100.00
CHUN HUA LAUNDROMAT INC	100.00
CHUN KEIN RLTY CORP	100.00
CHUN OPTOMETRY PC	100.00
CHUN TIN INC	100.00

Issuer's Allocation Percentage

Name	Percentage
CHUN TRAVEL INC	100.00
CHUN VEGETARIAN INC	100.00
CHUN WAH REALTY CORP.	100.00
CHUN WANG RESTAURANT INC	100.00
CHUN YUEN INC	100.00
CHUNARUGHAT PROGRESSIVE LIFE 13 INC	100.00
CHUNCHENG INC	100.00
CHUNCHI CONSTRUCTION CORP	100.00
CHUNEROCK ELECTRIC INC	100.00
CHUNG & ASSOCIATES LLC	6.76
CHUNG CHOU CITY I INC	100.00
CHUNG CHUN KITCHEN INC	100.00
CHUNG CHUN SOON DAE INC	100.00
CHUNG COMMERCIAL REAL ESTATE HOLDINGS INC	100.00
CHUNG DO KWAN BUSHI TKD INC	100.00
CHUNG FAT SUPERMARKET INC	100.00
CHUNG HING INC	100.00
CHUNG HUA KITCHEN & BATH, INC.	100.00
CHUNG HUA STONE CABINET INC	100.00
CHUNG HUA STONE KITCHEN INC	95.75
CHUNG HWA TENANT CORP.	100.00
CHUNG KEE (USA) INTERNATIONAL INC	100.00
CHUNG KEE INC	100.00
CHUNG PAK PARKING CORP	100.00
CHUNG SHAN ASSOCIATION	100.00
CHUNG SHENG LTD	100.00
CHUNG SHING MEATS INC	100.00
CHUNG WOO CORPORATION	100.00
CHUNG YING PHYSICAL THERAPY PC	100.00
CHUNGA CONSULTING INC	100.00
CHUNG DAM PHYSICAL THERAPY&REHAB PC	100.00
CHUNG HWA PRINCE GROUP CORP	100.00
CHUNGJIN TILE INC	100.00
CHUNG RYU ACUPUNCTURE PC	100.00
CHUNG'S MARKET INC	100.00
CHUNGSIN WENHUA ENTERPRISES IN	100.00
CHUNGYUAN INTERNATIONAL TRADE CORP	100.00
CHUNIC ENTERPRISES INC	39.49
CHUNJONG SANSAM CORP	100.00
CHUNK PRODUCTION INC	61.79
CHUNKO REALTY INC	100.00
CHUNYEE WONG MIOT CPA PC	4.97
CHUNZHAO ENTERPRISE INC	100.00
CHUO MANAGEMENT INC	100.00
CHUPONOTA INC	100.00
CHURA INC	100.00

Issuer's Allocation Percentage

Name	Percentage
CHURA WORLD INC	100.00
CHURCH & 18 REALTY CORP	100.00
CHURCH & CO (USA) LTD	5.51
CHURCH & CONEY CORP.	100.00
CHURCH & DWIGHT CO INC.	0.25
CHURCH & LOUIS INC	100.00
CHURCH 99 CENT UP INC	100.00
CHURCH ASSOCIATES, CORP.	100.00
CHURCH AVE BEAUTY PALACE CORP	60.52
CHURCH AVE FISH MARKET INC	100.00
CHURCH AVE LIQUORS INC	100.00
CHURCH AVE PIZZA CORP	100.00
CHURCH AVENUE ESTATES CORP	100.00
CHURCH AVENUE EXPRESS INC	100.00
CHURCH AVENUE KABIRS BAKERY INC	100.00
CHURCH AVENUE ORTHODONTICS LLC	100.00
CHURCH BLUE SKY DELI INC	100.00
CHURCH BROTHERS CONSTRUCTION INC	100.00
CHURCH CAFE WINE BAR INC	100.00
CHURCH FRUIT FARM INC	100.00
CHURCH HILL CLASSICS LTD	2.56
CHURCH KING LIQUORS INC	100.00
CHURCH LADY CORP	1.00
CHURCH OF GOD SABBATH OBSERVED INC	100.00
CHURCH OF THE ANGELS INC	100.00
CHURCH OF THE LIVING GOD HEALING AN	96.50
CHURCH ON DEMAND INC	100.00
CHURCH PLAZA INC	100.00
CHURCH ST DELI & GROCERY INC	100.00
CHURCH ST SALON 125 INC	100.00
CHURCH STREET APARTMENT CORP	100.00
CHURCH STREET HOSPITALITY	100.00
CHURCH WARREN RLTY	100.00
CHURCHBOX INC FAITHBOX	7.53
CHURCHGATE CONSULTING INC	100.00
CHURCHILL AND WINTER LLC	100.00
CHURCHILL BLOCKER I LLC	0.24
CHURCHILL BUSINESS SOLUTIONS INC	100.00
CHURCHILL CAPITAL USA INC	90.50
CHURCHILL FINANCIAL GROUP INC	100.00
CHURCHILL FINANCIAL GROUP INC	100.00
CHURCHILL HOUSE MANAGEMENT CORP	100.00
CHURCHILL INC	17.03
CHURCHILL OWNERS CORP	100.00
CHURCHILL ROAD PRODUCTIONS INC	9.34
CHURCHILL VALET INC	100.00

Issuer's Allocation Percentage

Name	Percentage
CHURCHVIEW OWNERS CORP	100.00
CHURY SERVICES CORP	100.00
CHUST BARAKA NYC INC	100.00
CHUTE 15 INC	0.18
CHUTE CORPORATION	4.52
CHUTEMASTER ENVIRONMENTAL INC	27.23
CHUTNEY MASALA NYC INC OLD MONK	100.00
CHUTZPAH FILMS INC	0.63
CHV - 210-214 HEGEMAN AVENUE GP INC	100.00
CHV 1247 FLATBUSH AVENUE GP CORP	100.00
CHV 560 WINTHROP STREET GP INC	100.00
CHV 603 MOTHER GASTON BLVD GP INC C/O CAMBRA HOUSING VENTURES INC	100.00
CHV 690-738 ALBANY AVE GP INC	100.00
CHV 97 CROOKE AVENUE GP CORP	100.00
CHV CONSULTING INC	100.00
CHV HOLDINGS CORP	100.00
CHWZ CONSTRUCTION INC	100.00
CHY FISH INC	100.00
CHYP USA INC	100.00
CHYRON CORPORATION	19.05
CI CI BEAUTY SPA INC	100.00
CI CI GOLDEN FASHION INC	100.00
CI CI REALTY CORP	100.00
CI CONTRACTING CORP	100.00
CI GAMES USA INC DBA CITY INTERACTIVE USA INC	0.45
CI HERO AIV BLOCKER INC C/O CI CAPITAL PARTNERS LLC	2.75
CI HOSPITALITY GROUP INC	100.00
CI INVESTMENT CORP & SUBSIDIARIES	5.04
CI LORIMER	80.91
CI SECURITY INC	100.00
CI US SERVICECO INC	100.00
CI VISIONS INC	100.00
CI&T INC	2.74
CIA CONSUMER ELECTRONICS CORP	100.00
CIA CONTRACTING INC.	100.00
CIAC CORP	100.00
CAI TRADING INC	100.00
CIAMALTA INC	100.00
CIAMPA LANDSCAPING AND CONSTRUCTION	100.00
CIAMPA MGMT CORP	96.54
CIAMPA PRODUCTIONS INC	100.00
CIAN ASSOCIATES INC	100.00
CIANCIO FUNDING LLC	100.00
CIANCIO TRUCKING CORP	100.00
CIANO CONCRETE CORP	100.00
CIANS ANALYTICS INC	43.33

Issuer's Allocation Percentage

Name	Percentage
CIAO BELLISSIMA INC	100.00
CIAO DI RESTAURANT CORP	100.00
CIAO FOR NOW INC FORMERLY CAIO FOR NOW INC	100.00
CIARN HILL CORP	100.00
CIAS SERVICES LLC C/O AYERS & ASSOCIATES PC	100.00
CIB HOLDING CORP	100.00
CIB LIMOUSINE RENTAL INC	100.00
CIBAO 172 SMITH CORP	96.50
CIBAO AUTO REPAIR CORP	100.00
CIBAO CONSTRUCTION CORP	100.00
CIBAO FOOD CENTER CORP	100.00
CIBAO GROCERY CORP	100.00
CIBAO ICE INC	60.84
CIBAO MEAT PRODUCTS INC	35.77
CIBAO MONEY TRANSMITTING CORP	100.00
CIBAO RADIO DISPATCHER INC	100.00
CIBAO TIRE REPAIRS & SALES INC	100.00
CIBAO TRAVEL AND TOURS CORP	93.00
CIBAO TRAVEL INC	100.00
CIBC HOLDING INC	1.05
CIBILHO CAR SERVICE	100.00
CIBO E AMORE INC	100.00
CIBOLA INTERNATIONAL LLC	100.00
CIBRO CORP	100.00
CIBT INC	21.67
CIBU HEATING & COOLING INC	100.00
CIBUCAN COFFEE INC	100.00
CIC CARPET & UPHOLSTERY CLEANING INC	100.00
CIC MARKET SOLUTIONS INC FKA CM-CIC MARKET SOLUTIONS INC	0.00
CICADA CORP	100.00
CICADA JEWELRY INC	3.77
CICALA FILMWORKS INC	100.00
CICC ALPHA INVESTMENT MANAGEMENT(100.00
CICC REAL ESTATE MANAGEMENT CORP	100.00
CICCI BELLA REALTY INC	100.00
CICCIO'S PIZZA INC	100.00
CICERO SUPPLIES CORP	100.00
CICERONE ADVISERS LLC	90.23
CICEROS SERVICE CENTER INC	100.00
CICI HAIR SALON INC	93.00
CICI HU INC	100.00
CICI JEWELRY INC	100.00
CICI NAIL BEAUTY INC	100.00
CICI NAIL I INC	100.00
CICI NAIL SALON INC	100.00
CICI SERVICE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
CICI VISION INC	100.00
CICOMAR TRADING INC	100.00
CICRAUN INC	100.00
CID CONSTRUCTION SERVICES LLC	82.51
CID INC	100.00
CID MAINTENANCE CORP	100.00
CID NEW YORK INC	100.00
CID SAM MGT CORP	100.00
CIDC INC	100.00
CID-COSMETICS INTERNATIONAL DISTRIBUTION CORP	100.00
CIDD INC	75.00
CIDEA WIRELESS CORP	100.00
CIDEC INTERNATIONAL CORP	10.00
CIDER PRESS WOODWORKS LLC	15.70
CIDTTY KIDDIE CORPORATION	100.00
CIE COMMUNICATION INC	100.00
CIE FASHION INC	100.00
CIE TOURS INTERNATIONAL INC	8.21
CIEL COLLECTIONI INC	100.00
CIELITO LINDO BISTRO CORP	100.00
CIELO AZUL DELI GROCERY INC	100.00
CIELO BEAUTY SALON INC	50.00
CIELO DESIGN INC	100.00
CIELO LTD	100.00
CIELO24 INC	15.78
CIELO86 INC	100.00
CIENA COMMUNICATIONS INC	0.19
CIENEGUILLA BEAUTY SALON CORP	100.00
CIERI MEDIA INTERNATIONAL CORP	100.00
CIFCO INTERNATIONAL GROUP CO INC	100.00
CIFRA ESCORTS INC	100.00
CIFUENTES ASSOCIATES CORP	100.00
CIG CORP	100.00
CIGAR BOX STUDIOS INC	67.77
CIGAR LAND CORP	100.00
CIGAR VAPE INC I	100.00
CIGAR VAULT EMPORIUM INC	100.00
CIGARETTES PLUS INC	100.00
CIGI V CORP	100.00
CIGI VI CORP	100.00
CIGNA BEHAVIORAL CARE INC	0.75
CIGNAR CORP	100.00
CIGNATURE COMMUNICATIONS INC	100.00
CIGNEX DATAMATICS INC	3.25
CIGNITI TECHNOLOGIES INC	1.11
CIIG MERGER CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
CIJA INC	100.00
CIKAT INTERNATIONAL CORP	100.00
CIKLUM INC	2.74
CIL 3349 WEBSTER AVENUE INC	100.00
CILEAU INC	100.00
CILENTO INC	100.00
CILIO AND PARTNERS PC	100.00
CILIUM LASH STUDIO CORP	100.00
CIM BROKERAGE CORP	100.00
CIM DELAWARE INC	8.40
CIM HOLDINGS INC	10.54
CIM REAL ESTATE FINANCE TRUST INC (FKA COLE CREDIT PROPERTY TRUST IV INC)	7.80
CIM/MATTIA INC	100.00
CIMA CANADA INC	51.89
CIMA CONSULTING INC	100.00
CIMA DONUTS INC	100.00
CIMA TRADING SOLUTIONS INC	100.00
CIMEP INC	100.00
CIMETICS INC	100.00
CIMINO COLLABORATIVE CONSULTING CORP	61.95
CIMINO INC.	100.00
CIMINO REALTY CORPORATION	100.00
CIMMARON INC NEW YOR	100.00
CIMOLAI USA LLC	95.72
CIMPLUX CORP	100.00
CIMPRESS USA INCORPORATED & SUBSIDAIRIES	0.59
CIMQUEST INC	1.58
CIMRAN CO INC	100.00
C-IN2 CLOTHING COMPANY	100.00
C-IN2 NEW YORK LLC	100.00
CINA ENTERPRISES INC	100.00
CINA FINE CRAFT CARVING USA INC	100.00
CINA OPERATING CORP.	100.00
CINA STUDIOS INC	100.00
CINCHCAST INC BLOGTALKRADIO INC	98.33
Cincinnati Bell Inc & Subsidiaries	0.25
CINCINNATI BENGALS INC	2.73
CINCINNATI TIME RECORDER INC	100.00
CINCO DE MAYO FOOD PRODUCTS INC	100.00
CINCO DE MAYO RESTAURANT CORP	100.00
CINCO HERMANOS INC	100.00
CINCO WIRELESS INC	100.00
CINCOM SYSTEMS INC	0.58
CINDA 610 LEXINGTON HOLDINGS LLC	2.92
CINDAT 125 GREENWICH CCM HOLDINGS LLC CO CINDAT USA LLC	100.00
CINDAT 125 GREENWICH LLC	100.00

Issuer's Allocation Percentage

Name	Percentage
CINDAT BROOME STREET HOLDINGS LLC CO CINDAT USA LLC	100.00
CINDAT EAST 86TH STREET NEW YORK LLC	100.00
CINDAT MANHATTAN HOTEL PORTFOLIO LLC CO CINDAT USA LLC	100.00
CINDERBELLA INC	100.00
CINDERBLOCK PEOPLE LTD	100.00
CINDERBLOCK PEOPLE MUSIC INC	100.00
CINDERELLA & KO INC	100.00
CINDERELLA ASSOCIATES	100.00
CINDERELLA CLEANING SERVICES OF NY INC	100.00
CINDERELLA FLOWER SHOP INC	100.00
CINDERELLA HAIR CASTLE INC	100.00
CINDERELLA HOUSE OF BEAUTY INC	100.00
CINDERELLA INC	100.00
CINDERELLA LAUNDROMAT INC	100.00
CINDERELLA LOUNGE CORP	100.00
CINDERELLA NY INC TEAM WORK	100.00
CINDERELLA TRAVEL CORP	100.00
CINDIS JEWELRY CORPORATION	100.00
CINDY BEAUTY SPA INC	100.00
CINDY COSCOROS INTERIORS INC	100.00
CINDY COSIDENTE BSN RN P C	100.00
CINDY GALLOP INC	100.00
CINDY MEI CORPORATION	100.00
CINDY MUFFLER CENTER CORP	100.00
CINDY SHERMAN LLC	12.41
CINDY TAILOR & CLEANER INC	100.00
CINDY TANENBAUM PR INC	100.00
CINDY TOLAN CORPORATION C/O ALTMAN GREENFIELD & SELVAGGI	100.00
CINDY TRADING INC	100.00
CINDY USA TRADING INC	100.00
CINDY WENDY FASHION INC	100.00
CINDY WONG ACUPUNCTURE PC	100.00
CINDY Y LEE DMD PC	75.99
CINDYS FASHION CORP	100.00
CINDYS FASHIONISTA INC	100.00
CINDY'S FINE WINES & LIQUORS LTD	100.00
CINDY'S FLORIST INC	100.00
CINDY'S LIGHTING INC	100.00
CINDYS TOTAL CARE INC	100.00
CINE MAGIC INT'L INC	100.00
CINE MOSAIC INC	5.49
CINECABANA INC	100.00
CINEDIGM DIGITAL CINEMA CORP	47.72
CINEFEL INC	100.00
CINEFLIX ENTERPRISES USA INC	100.00
CINEMA CAPITAL INC	100.00

Issuer's Allocation Percentage

Name	Percentage
CINEMA FIVE FILMS INC	100.00
CINEMA INUTILE INC	100.00
CINEMA POTENZA INC	100.00
CINEMA PRO INC	15.35
CINEMA TECHNOLOGY SERVICE LLC	52.22
CINEMA WORLD PRODUCTS INC	100.00
CINEMAMAX INC	100.00
CINEMARK HOLDINGS INC	0.07
CINEMATIC DIGITAL CORPORATION	32.65
CINEMATIC INTERIORS INC	21.37
CINEMATIC PICTURES INC F/K/A TARMAC PICTURES INC	12.61
CINEMATION INC	100.00
CINEMATIQUE INC	93.28
CINEMA-VISION INCORPORATED	100.00
CINEMEX HOLDINGS USA INC	1.77
CINEMUSE INC	100.00
CINER CHEM REFINING CO	100.00
CINER MANUFACTURING INC	100.00
CINERGY CONTRACTING INC	100.00
CINERGY PRODUCTIONS INC	100.00
CINERIC INC	100.00
CINE-SEVERER INC	25.00
CINESTYLE INC	100.00
CINESYLUM PRODUCTIONS INC	100.00
CINETIC MEDIA INC	100.00
CINETIC PRODUCING INC	100.00
CINI-LITTLE INTERANTIONAL INC	8.80
CINNABAR PICTURES INC	100.00
CINNAMON PLUS INC C/O	100.00
CINNAMON TRIMS INC	100.00
CINNAMONSWIRL INC	35.52
CINNOBAR AMERICAS INC	100.00
CINQ MONDES USA LLC	0.31
CINQUE CORP	100.00
CINQUE FRATELLI INC	100.00
CINQUE G SOCIETA SE	100.00
CINQUIEME SENS INC	100.00
CINSHAR MANAGEMENT LLC	100.00
CINSURANCE AGENCY INC	100.00
CINTA INVESTMENTS INC	100.00
CINTAS CORPORATION AND SUBSIDIARIES	1.05
CINTRA SOFTWARE AND SERVICES	42.36
CION INVESTMENT CORP	8.00
CLOT OF NEW YORK INC	100.00
CIOTTA - THR VALUATION ASSOCIATES INC	5.00
CIP CONSULTING INC	100.00

Issuer's Allocation Percentage

Name	Percentage
CIP ENTERPRISE INC	100.00
CIP FIVE MORTGAGE SECURITIES LLC	100.00
CIP FOUR MORTGAGE SECURITIES LLC	100.00
CIP USA INC	100.00
CIP USA, INC.	100.00
CIP VI AVON INTERNATIONAL LLC C/O CERBERUS CAPITAL MANAGEMENT LP	2.59
CIP VI AVON OVERSEAS LLC	2.59
CIP VI INSTITUTIONAL NEXUS CLEARING LLC CO CERBERUS	21.46
CIP VI OVERSEAS SP INC - 2019 C/O CERBERUS CAPITAL MANAGEMENT LP	100.00
CIP VI OVERSEAS SP INC C/O CERBERUS CAPITAL MANAGEMENT LP	100.00
CIP VI US INC C/O CERBERUS CAPITAL MANAGEMENT LP	100.00
CIPCO BOARDING CO INC	55.59
CIPFINS SS HOLDINGS LLC	14.74
CIPHER INDUSTRIES CORP	100.00
CIPHERHEALTH LLC	0.76
CIPHERTECHS INC	35.74
CIPICO CONSTRUCTION INC	100.00
CIPOCCA COURIER CORP	100.00
CIPOLLA CONTRACTING CORP	100.00
CIPOLLA FINANCIAL ADVISORS LLC	8.70
CIPOLLA ROSSA ON 61 INC	100.00
CIPOLLINA INDUSTRIES INC	23.75
CIPOLLONE PROPERTIES INC.	100.00
CIPPERI LLC	100.00
CIPPITELLI BROTHERS REALTY CORP	100.00
CIPRIAN BUSINESS SERVICES INC	100.00
CIPRIAN COMMUNICATION INC	100.00
CIPRIANI CLUB RESIDENCES AT 55 WALL STREET CONDOMINIUM	100.00
CIPRIANI TRADE INC	41.90
CIPRIANI USA INC	91.13
CIPRIANO DENTAL PLLC	100.00
CIPROX (USA) INC	2.09
CIPS6 INC	100.00
CIPURA INC	100.00
CIR Productions LLC % Baum & Baum	33.33
CIR REALTY SERVICES LTD	100.00
CIRAGAN PALACE INC	100.00
CIRAM CORP	28.28
CIRANGLE DESIGN INC	100.00
CIRCA 1850 INC	100.00
CIRCA ANTIQUES LTD	100.00
CIRCA INC	72.82
CIRCA PRODUCTION INC	100.00
CIRCAVISION PRODUCTIONS INC	100.00
CIRCHARO ACQUISITION LLC (F/K/A CIRCHARO ACQUISITION CORP)	0.10
CIRCLE 3 MANAGEMENT INC	100.00

Issuer's Allocation Percentage

Name	Percentage
CIRCLE BEVERAGE INC	100.00
CIRCLE CONSULTING GROUP	100.00
CIRCLE CONSULTING INC	100.00
CIRCLE D ELECTRIC INC	100.00
CIRCLE DANCE & ARTS STUDIO INC	100.00
CIRCLE DELI GROCERY LLC	100.00
CIRCLE DESIGN AND CONSTRUCTION INC	100.00
CIRCLE DEVELOPMENT INC	100.00
CIRCLE EXPRESS INC	100.00
CIRCLE GRID INC	100.00
CIRCLE GROUP ASSOCIATES INC	100.00
CIRCLE GROUP METAL & GLASS INC	100.00
CIRCLE HOMES REALTY INC	100.00
CIRCLE INTERNET FINANCIAL INC	1.43
CIRCLE JANITORIAL SUPPLIES INC	15.00
CIRCLE LIMO INC	100.00
CIRCLE LINE EQUIPMENT INC	72.37
CIRCLE LUBRICANTS INC	32.61
CIRCLE NYC INC	100.00
CIRCLE OF CONFUSION LTD	11.10
CIRCLE OF ENTERTAINMENT INC	100.00
CIRCLE ONE CLEANERS INC	100.00
CIRCLE ONE GROUP ORNAMENTAL METAL AND	100.00
CIRCLE ONE LOGISTICS LTD	100.00
CIRCLE PAWNSHOP INC	100.00
CIRCLE PENSION INC	100.00
CIRCLE PHARMACY CORP	100.00
CIRCLE PLAZA 2 DELI INC	100.00
CIRCLE PLUS INC	96.37
CIRCLE PROPERTIES CORPORATION	100.00
CIRCLE PROPERTY MANAGEMENT INC	100.00
CIRCLE PUBLISHING INC	100.00
CIRCLE REALTY HOLDINGS CORPORATION	100.00
CIRCLE REPAIR ELECTRIC INC	100.00
CIRCLE RLTY LTD	100.00
CIRCLE ROSE CONTRACTING INC	99.05
CIRCLE TOUR BUS INC	100.00
CIRCLE TRIANGLE SQUARE DAYCARE INC	100.00
CIRCLE WINE & LIQUORS INC	100.00
CIRCLECO INC FKA UPFRONT COMMUNITIES INC	100.00
CIRCLEPLUSTICKET INC	100.00
CIRCLES LEARNING LABS INC	100.00
CIRCLESIX MEDIA INC	100.00
CIRCLE-SQUARE IRON WORKS INC	100.00
CIRCLEUP NETWORK INC	16.79
CIRCOLINO CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
CIRCONUS INC	64.85
CIRCUIT AGENCY INC	100.00
CIRCUIT BREAKER SALES NE, INC.	12.56
CIRCUIT CITY CORPORATION INC	8.49
CIRCULAR STAIRS INC	100.00
CIRCULATION BY PHONE INC	100.00
CIRCULO ESPANOL INC	100.00
CIRCUMFERENCE INC	100.00
CIRCUS KING PRODUCTIONS INC	38.39
CIRCUS NEW YORK ADVERTISING LTD	100.00
CIRCUS STREET INC	32.72
CIRCUTI CAB CORP	100.00
CIRE JEWELRY INC	100.00
CIRE TRUDON USA INC	18.90
CIREP III LENDING REIT LLC	100.00
CIREP IV INSTITUTIONAL CENTURION LLC	100.00
CIREP IV LENDING REIT LLC	100.00
CIREP IV OVERSEAS CENTURION LLC	100.00
CIREP IV OVERSEAS SP INC - 2019 C/O CERBERUS CAPITAL MANAGEMENT LP	100.00
CIREP IV US INC C/O CERBERUS CAPITAL MANAGEMENT LP	100.00
CIREP IV US OVERSEAS SP INC C/O CERBERUS CAPITAL MANAGEMENT LP	100.00
CIREP THREE MORTGAGE SECURITIES LLC	100.00
CIREP TWO MORTGAGE SECURITIES LLC C/O CERBERUS CAPITAL MANAGEMENT LP	100.00
CIRILLO MARKETING COMMUNICATIONS INC	3.17
CIROCCO & OZZIMO INC	96.61
CIRQUE ANGEL INC	100.00
CIRQUE COLORS INC	10.00
CIRQUE-TACULAR PRODUCTIONS INC	100.00
CIRRUS FIN GROUP, LLC	100.00
CIRRUS REALTY CORP	100.00
CIRTEX CORP	100.00
CIS NY INC	100.00
CISA (NEW YORK) LLC	100.00
CISC CO LTD	100.00
CISCO SOLUTIONS CORP	100.00
CISCO SYSTEMS INC & SUBSIDIARIES	1.69
CISCO WEST INDIES RESTAURANT CORP	100.00
CISMIZ NETWORKS INC	100.00
CISNE CONSTRUCTION INC	100.00
CISNE CONTRACTING INC	100.00
CISNE NY CONSTRUCTION INC	100.00
CISSE AND KALIL AUTO REPAIR INC	96.50
CISSE HAIRBRAIDING CORPORATION	100.00
CISUM INC	100.00
CIT GROUP INC	9.54
CIT VILLAGE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
CITACOM CORP	100.00
CITADEL CINEMAS INC	13.54
CITADEL CIRCLE REALTY LLC	100.00
CITADEL DEVELOPMENT CORP.	100.00
CITADEL ENTERTAINMENT INC	6.67
CITADEL FOOD PRODUCTS INC	100.00
CITADEL FOODS INC	100.00
CITADEL GEORGES AVEN	3.87
CITADEL LOCKSMITH NY INC	100.00
CITADEL MEDICAL MANAGEMENT INC	100.00
CITADEL NY INC	87.78
CITADEL PARTNERS LLC	100.00
CITADEL PROPERTY MANAGEMENT CORP	100.00
CITADEL SPECIAL EVENTS SERVICES INC	100.00
CITADEL TRADING CORP	97.62
CITARELLA EAST INC	100.00
CITATION COMP INC	100.00
CITC ENTERPRISES INC	11.21
CITCO FUND SERVICES USA INC	5.01
CITE REALTY CORP	100.00
CITGO MART INC	100.00
CITGO PETROLEUM CORP	0.31
CITGOL INC	100.00
CITI 11 INC	100.00
CITI 2 GENERAL CONSTRUCTION INC	100.00
CITI 445 LLC	100.00
CITI AIR HEATING & COOLING INC	100.00
CITI AUTO BODY REPAIR INC	100.00
CITI AUTO MALL INC	100.00
CITI BAGEL & DELI INC	100.00
CITI BAY SECURITY SERVICES INC	100.00
CITI BEST CONSTRUCTION INC	100.00
CITI CENTER SHOES CORP	96.18
CITI CONSTRUCTION CORP	96.37
CITI CONTRACTING SERVICES OF NY CORP	100.00
CITI CUSTOM CLOSETS CORP	96.37
CITI DEVELOPMENT AND	100.00
CITI DOLLAR USA INC	50.00
CITI EXPRESS FUNDING INC	100.00
CITI FACTOR GROUP INC	100.00
CITI FOOTCARE PODIATRY PLLC	100.00
CITI GENERAL COSTRUCTION INC	100.00
CITI GENERAL HARDWARE INC	100.00
CITI HARDWARE AND LUMBER INC	100.00
CITI HEALTH HOME CARE SERVICES INC	100.00
CITI HOME SERVICES INC.	100.00

Issuer's Allocation Percentage

Name	Percentage
CITI HOMES GROUP INC	100.00
CITI INTERIORS LLC	100.00
CITI LAND ABSTRACT INC	100.00
CITI LAND LLC	100.00
CITI LINE REALTY INC	17.72
CITI LINE TRADING INC	100.00
CITI LINKS INTERNATIONAL INC	100.00
CITI LUXURY DIAMONDS INC	100.00
CITI NEST GROUP LLC	100.00
CITI PAINTS & HARDWARE INC	100.00
CITI PAYROLL SERVICES CORP	100.00
CITI PAYROLL SERVICES CORP	100.00
CITI REALTY MAINTENANCE INC	100.00
CITI SETTLEMENTS INC	100.00
CITI SHOES ENTERPRISE INC	100.00
CITI SUSHI INC	100.00
CITI TAX AND ACCOUNTING INC	54.27
CITI TAXI CORP	100.00
CITI TERMITE CONTROL INC	100.00
CITI TRAVEL INC	100.00
CITI VIEW GLASS INC	99.84
CITI WEST CONDOMINIUM II ASSOCIATION	100.00
CITI-ALARM COM SECURITY AND COMMUNICATIONS INC	100.00
CITIBANK N A	7.57
CITIBIN INC	100.00
CITIBRIX & TILE INC	100.00
CITIBUDS INC	100.00
CITIC GROUP INC OF CHINA	100.00
CITIC INTL (USA) TRAVEL INC	100.00
CITIC KA WAH BANK LTD	45.90
CITICAM VIDEO SERVICES INC	100.00
CITICLEAN CARPET & UPHOLSTERY INC	100.00
CITICOM TECHNOLOGIES INC	100.00
CITICORP CONSTRUCTION INC	100.00
CITICORP DESIGN CONTRACTING GROUP I	100.00
CITICRAZE CASUALWEAR INC	100.00
CITIDENTAL OF WOODHAVEN PC	100.00
CITIDIGS REALTY INC	100.00
CITIDWELL MANAGAEMENT CO INC	100.00
CITIESENSE INC	100.00
CITHUB INC	100.00
CITI-LIFT INC	92.86
CITILIGHTS CAFES INC	100.00
CITILINE FLORIST INC	96.20
CITILINE WATER AND MAIN CORP	100.00
CITIMED MANAGEMENT SERVICES INC	100.00

Issuer's Allocation Percentage

Name	Percentage
CITIMORTGAGE INC	100.00
CITI-NET CAPITAL GROUP CORP	100.00
CITIOT PRODUCTIONS INC	3.56
CITIPAK DELIVERY SYSTEMS INC	100.00
CITIPET PLAYHOUSE, INC	28.65
CITIPROPERTY REALTY SERVICES	100.00
CITIPUPS NYC CORP	100.00
CITIQUARTZ NY INC	100.00
CITIQUIET HOLDING COR	100.00
CITIQUIET INC	100.00
CITIRICH REALTY CORP	71.37
CITISCAPE DEVELOPMENT INC	100.00
CITISECURITY INC	100.00
CITITAX ACCOUNTING SERVICE LLC	100.00
CITITAX CORP	100.00
CITITECH CONSTRUCTION CORP	100.00
CITITEK ELECTRICAL CONTRACTORS INC	95.06
CITITOTS EARLY CHILDHOOD CENTER INC	100.00
CITITOURCOM INCORPORATED	100.00
CITITOURS TRAVEL INC	100.00
CITITRONICS SECURITY SERVICES CORP	100.00
CITIVA LLC	100.00
CITIVEST INC	100.00
CITIVIEW CONSTRUCTION INC	100.00
CITIWALA LLC	100.00
CITIWAVE TRADING INC	100.00
CITIWIDE ASBESTOS SURVEYS INC	100.00
CITIWIDE AUTO LEASING CORP	42.93
CITIWIDE AUTO SERVICES INC	100.00
CITIWIDE BROKERAGE INC	100.00
CITIWIDE CAR SERVICES CORP	100.00
CITIWIDE CLAIMS INC	100.00
CITI-WIDE ELECTRIC INC 1	100.00
CITI-WIDE ELECTRIC XII INC	100.00
CITIWIDE EXTERMINATING INC	100.00
CITIWIDE FINE JEWELRY INC	100.00
CITIWIDE HOLDING AND DEVELOPMENT COMPANY INC	100.00
CITIWIDE HOME APPRAISALS LLC	100.00
CITIWIDE KITCHEN AND BATH DEAL	100.00
CITIWIDE RESTORATION INC	100.00
CITIWIDE ROADSIDE SERVICE INC	100.00
CITIWIDE TUTORING PREP ACADEMY INC	100.00
CITIZAENSELECT FUNDS-CITIZENSELECT TREASURY MONEY MARKET FUND	8.00
CITIZANT INC	0.18
CITIZEN CIRCLE GROUP INC	100.00
CITIZEN CONDOMINIUM C/O PENMARK MANAGEMENT LLC	100.00

Issuer's Allocation Percentage

Name	Percentage
CITIZEN CONSTRUCTION INC	100.00
CITIZEN CONSULTING LTD	100.00
CITIZEN PICTURES INC	72.06
CITIZEN RLTY INC	100.00
CITIZEN WATCH COMPANY OF AMERI	3.25
CITIZENM USA PROPERTIES 2 BV	93.40
CITIZENS BANK NATIONAL ASSOCIATION	5.14
CITIZENS INTERNATIONAL REALTY LLC	100.00
CITIZENS PARKING INC & SUBS	1.23
CITIZENS TECHNOLOGY INC	27.18
CITIZENSELECT FUNDS - CITIZENSELECT PRIME MONEY MARKET FUND	0.10
CITNALTA CONSTRUCTION CORP	46.32
CITOXE INTERNATIONAL LTD	100.00
CITREL INC	100.00
CITRICO INC	100.00
CITRIN COOPERMAN TECHNOLOGY CORP	54.27
CITRINE BEAUTY SALON INC	100.00
CITRINE LOTUS CORP	100.00
CITROEN WOLF COMMUNICATIONS INC	100.00
CITRON 2008 CORP	100.00
CITRON DEPOT CORP	93.00
CITRON HARDWARE CORP	100.00
CITRUS AD INTERNATIONAL INC	8.83
CITRUS CATERING INC	100.00
CITRUS ON THE BAY INC	100.00
CITUSA HOTELS LLC	100.00
CITY & CENTRAL CONSTRUCTION CORP	100.00
CITY 1 FOOD MART CORP	100.00
CITY 2 CITY INC	100.00
CITY 212 INC	100.00
CITY 312 INC	100.00
CITY 9316 INC	100.00
CITY 95 OPERATING CORP	90.17
CITY 99 & UP INC	100.00
CITY 99 CENTS DISCOUNT STORE INC	100.00
CITY 99 CENTS INC	100.00
CITY 99C INC	100.00
CITY ACTIVATORS INC	100.00
CITY ACUPUNTURE OF NEW YORK PLLC	100.00
CITY ADVANCE REALTY INC	100.00
CITY ADVENTURES INC	100.00
CITY AIR INC	100.00
CITY AND COUNTY PAVING CORP	100.00
CITY APARTMENTS INC	100.00
CITY ASSESS INC	100.00
CITY ATM CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
CITY AUDIO INC	100.00
CITY BARBER SHOP INC	100.00
CITY BARN REALTY INC	100.00
CITY BEATS INC	100.00
CITY BEAUTY SALON INC	100.00
CITY BICYCLES NYC INC	100.00
CITY BIIKE TOURS & RENTALS INC	100.00
CITY BIKE RENTALS OF NEW YORK INC	100.00
CITY BIKE TOURS INC	100.00
CITY BOYS CORP	100.00
CITY BREAD CORP	100.00
CITY BRONX LEASING TWO INC	100.00
CITY BROWS INC	100.00
CITY BROWS THREADING SALON INC	100.00
CITY BUILDERS CONSULTANTS CORP	50.00
CITY BUILDERS DEVELOPMENT CORP.	100.00
CITY BUILDING NY ARCHITECT P C	100.00
CITY BUILDING SERVICE INC	100.00
CITY BUTTON INC	40.88
CITY CAB NY INC	100.00
CITY CAFE GRILL & BAR INC	100.00
CITY CAFE INC	100.00
CITY CALIBRATION CENTERS INC	58.79
CITY CAMERA II INC	100.00
CITY CAR & LIMOUSINE SERVICES INC	100.00
CITY CAR GROUP CORP	100.00
CITY CAR SERVICE CORP	100.00
CITY CARE FAMILY PRACTICE P.C.	100.00
CITY CARGO INC	100.00
CITY CARPENTRY INC	100.00
CITY CASTING CORP	100.00
CITY CATERING CAFE INC	100.00
CITY CENTER CAR SERVICE INC	100.00
CITY CENTER REAL ESTATE INC	100.00
CITY CENTRE TECHNOLOGY INC	100.00
CITY CHEFS NYC CORP	100.00
CITY CHINA INN INC	100.00
CITY CINEMAS CORPORATION	100.00
CITY CLEAN AIR INC	100.00
CITY COACH INC	100.00
CITY CONNECTIONS INC	100.00
CITY CONNECTIONS REALTY INC	100.00
CITY CONNECTIONS REALTY MARKETING INC	100.00
CITY CONTRACTING CORP	100.00
CITY COOKIN' LLC	100.00
CITY CO-PILOT	100.00

Issuer's Allocation Percentage

Name	Percentage
CITY DELI GROCERY INC	100.00
CITY DEVELOPMENT & REALTY INC	100.00
CITY DEVELOPMENT USA INC	100.00
CITY DIAMOND NY CORP	100.00
CITY DISCOUNT 99 CENTS & UP INC	100.00
CITY DISCOUNT STORE INC	100.00
CITY DITLAND CORP	100.00
CITY DRINK-TEA INC	100.00
CITY DRUG & SURGICAL INC	100.00
CITY DRUGS INC	100.00
CITY DRYWALL AND CONTRACTING CORP	93.63
CITY ECLAIR GIFT INC	100.00
CITY ELECTRICAL SERVICES INC	100.00
CITY ELECTRICAL SIGN ERECTORS CORP	100.00
CITY ELITE GROUP INC	100.00
CITY ENDODONTICS PLLC	100.00
CITY ENGLISH CENTER INC	100.00
CITY EQUITIES MANAGEMENT CORP	100.00
CITY ESCAPES INC DBA OUTDOOR BOUND	100.00
CITY EXPEDITORS INC	100.00
CITY EXPRESS BUFFET INC	100.00
CITY EXPRESS CONSTRUCTION CORP	100.00
CITY EXPRESS CORP	49.00
CITY EXPRESS REALTY AND MANAGEMENT CORP	100.00
CITY EYES CENTER CORP	100.00
CITY FIREFLY CONSULTING INC	100.00
CITY FLOORS CORP	100.00
CITY FOOTBALL GROUP USA LLC	69.44
CITY FOOTCARE PC	100.00
CITY FOREST SOLUTIONS CORP	100.00
CITY FRAME INCORPORATED	100.00
CITY FUNDING INC	100.00
CITY FURNITURE & SLEEPSHOP INC	100.00
CITY FURNITURE DECOR INC	100.00
CITY FURNITURE SERVICE INC	30.60
CITY FURNITURE SHOW ROOM INC	100.00
CITY GADGETS INC	100.00
CITY GADGETS NY INC	100.00
CITY GALLERY FRAMING INC	100.00
CITY GARDEN MANAGEMENT CORP	100.00
CITY GARMENT INC	100.00
CITY GATES USA CORP	100.00
CITY GENERAL CONTRACTING CORP	100.00
CITY GIRL ENTERTAINMENT INC C/O SHARON MAGUIRE	100.00
CITY GLASS COMPANY	10.15
CITY GOLD USA INC	100.00

Issuer's Allocation Percentage

Name	Percentage
CITY GOURMET & GROCERY CORP	100.00
CITY GREEN STREET INC	100.00
CITY GRILL TRUCK CORP	100.00
CITY GROUP BM LLC	100.00
CITY GROUP DINGFENG INC	100.00
CITY GROUP INC.	100.00
CITY HAIR ACCESSORIES INC	100.00
CITY HALL DONUTS INC	100.00
CITY HALL TENANTS CORP	100.00
CITY HALL TOWER CORPORATION	100.00
CITY HAULERS INC	100.00
CITY HEALTH SPA INC	100.00
CITY HILL COMPANY (GUAM) LTD	100.00
CITY HIVE INC	100.00
CITY HOUSING CONSTRUCTION CORP	100.00
CITY HUNTER SOURCE CORP	100.00
CITY INTEGRATIVE MEDICINE PC	100.00
CITY INTERIOR DECORATION INC	100.00
CITY INTERIORS INC	100.00
CITY INVESTIGATION & SECURITY INC	100.00
CITY IRON INC	100.00
CITY IRONSMITH CORPORATION	100.00
CITY ISLAND CHINESE RESTAURANT 88 I	100.00
CITY ISLAND DELI INC	100.00
CITY ISLAND WHOLESALE BEER CORP	100.00
CITY ISLAND YACHT & MARINA INC	100.00
CITY ISLAND YOGURT INC	100.00
CITY JEANS INC	100.00
CITY KID EXPLORER INC	100.00
CITY KNICKERBOCKER INC	100.00
CITY LARK DEVELOPMENT INC	100.00
CITY LIGHT FILMS LTD	28.65
CITY LIGHTS CONSTRUCTION CORP	100.00
CITY LIGHTS MAINTENANCE INC	90.61
CITY LIGHTS TECHNOLOGIES INC	100.00
CITY LINE DISTRIBUTORS INC	0.06
CITY LINE ENGINEERING INC	100.00
CITY LINE HOLDING CORP	100.00
CITY LINE INTERIORS INC	100.00
CITY LINE PROPERTIES INC	100.00
CITY LINE SPORTS INC	100.00
CITY LINK BUILDERS INC	100.00
CITY LINK CONSTRUCTION INC	100.00
CITY LINK INSURANCE AGENCY INC	100.00
CITY LINK PROPERTY INC	100.00
CITY LINK VAN & BUS CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
CITY LISTINGS REALTY INC	100.00
CITY LIVERY LEASING BROOKLYN INC	100.00
CITY LIVERY LEASING INC	100.00
CITY LIVERY LEASING QUEENS INC	100.00
CITY LUGGAGE INC	100.00
CITY LUMBER INC	85.48
CITY LUNCH CLUB INC	100.00
CITY MAINTENANCE & SERVICE LLC	1.65
CITY MAINTENANCE INC	100.00
CITY MAPPING	100.00
CITY MARKETING OF NEW YORK INC	100.00
CITY MAX CONSTRUCTION	100.00
CITY MAX DELI GROCERY INC	100.00
CITY MEAT & PROVISIONS INC	100.00
CITY MECHANICAL PIPE RUNNER INC	100.00
CITY MEDIA PRINT INC	100.00
CITY MEDICAL ASSOCIATES INC	100.00
CITY MEDICAL CARE OF NY PC	100.00
CITY MEDICAL PC	100.00
CITY MEDICAL SUITE PC	100.00
CITY MERCHANDISE INC	44.01
CITY MIDWIFERY PC	100.00
CITY MINT INC	100.00
CITY MOBILE CORP	100.00
CITY MOBILE IT INC	96.37
CITY MOLD & JEWELRY INC	100.00
CITY MOTOR AUTO SALES INC	100.00
CITY MOUSE INC	100.00
CITY MUSIC AUTO SOUND II INC	100.00
CITY NETWORK SERVICES INC	1.00
CITY NEUROLOGY OF CALIFORNIA INC	100.00
CITY NOIZE INC	100.00
CITY NORTH GRILL CORP	100.00
CITY NOTES INC	100.00
CITY OF FASHION HAIR SALON INC	96.50
CITY OF FASHION II HAIR SALON INC	96.50
CITY OF IMAGES INC	100.00
CITY OF LONDON U.S. SERVICES, LTD	6.78
CITY ONE ASSOCIATES INC	100.00
CITY ONE CONSTRUCTION CORP	100.00
CITY ONE MEDICAL PC	100.00
CITY ONE RESTAURANT INC	100.00
CITY OUTDOOR INC	100.00
CITY OUTLINE REMODELING INC	100.00
CITY OWL INC	100.00
CITY PAINTING SERVICES INC	100.00

Issuer's Allocation Percentage

Name	Percentage
CITY PAPERY INC	100.00
CITY PARK CONVENIENT STORE INC	100.00
CITY PASS INC	40.88
CITY PEST AND BUILDING MANAGEMENT CORP	100.00
CITY PHARMACY INC	100.00
CITY PHYSICAL THERAPY PC	100.00
CITY PHYSICIANS PC	100.00
CITY PIPING CORP	100.00
CITY PKWY AUTO GROUP INC	100.00
CITY PLACE CUISINE INC	100.00
CITY PLACE MEDICAL PC	100.00
CITY PLATE & REGISTRATIONS INC	100.00
CITY PLUMBING & HEATING INC	100.00
CITY PLUS INC	100.00
CITY POINT CLEANER INC	100.00
CITY PRO AIR CONDITIONING & HEATING INC	100.00
CITY PRO GROUP INC	100.00
CITY PRODUCTION SERVICES LLC	100.00
CITY PROTECTION INC	100.00
CITY PSYCHIATRY PC	100.00
CITY PUPS INC	100.00
CITY QUEENS INC	100.00
CITY RAMBLER INC	100.00
CITY REAL ESTATE INC	100.00
CITY RECYCLING CORP	100.00
CITY RENOVATIONS INC	71.91
CITY RENTALS INC	100.00
CITY RESTAURANT SUPPLY INC	100.00
CITY RESTORATION & MAINTENANCE INC	100.00
CITY RESTORATION AND SUPPLY CO INC	100.00
CITY ROCK CONSTRUCTION INC	96.37
CITY ROLFING INC	100.00
CITY SAFETY COMPLIANCE CORP	100.00
CITY SCAFFOLDING INC	100.00
CITY SCALED INC	100.00
CITY SCRIBE INC	68.62
CITY SEA, LLC	100.00
CITY SENSE REALTY INC	100.00
CITY SERVICE INC	100.00
CITY SETTLEMENT SERVICE INC	100.00
CITY SEWER SPECIALISTS CORP	100.00
CITY SEWER SPECIALISTS NY CORP	100.00
CITY SIGNS INC	74.27
CITY SISTERS REALTY INC	100.00
CITY SITES SPORTSWEAR INC	45.01
CITY SKYLINE CONDOS CORP.	100.00

Issuer's Allocation Percentage

Name	Percentage
CITY SKYLINE CONSTRUCTION CORP	100.00
CITY SKYLINE DEVELOPMENT INC	100.00
CITY SKYLINE INC	100.00
CITY SKYLINE INTERIORS CORP	100.00
CITY SMART SYSTEMS INC	100.00
CITY SMARTS INC	100.00
CITY SMILES DENTAL PC	100.00
CITY SMOKE INC	100.00
CITY SMOKE SHOP INC	100.00
CITY SOLVE INC	100.00
CITY SOUND ENTERPRISES INC	100.00
CITY SPACE REALTY INC	100.00
CITY SPICE CAFE IINC	100.00
CITY SPINE AND REHAB MEDICINE PC	100.00
CITY SPIRE CONDOMINIUM	100.00
CITY SQUARE CAFE INC	100.00
CITY STANDARD FOOD CORP	100.00
CITY STAR HAIR SALON INC	100.00
CITY STAR JEWELRY INC	100.00
CITY STEEL PRODUCT	100.00
CITY STONE & MARBLE INC	100.00
CITY STONE LINE INC	100.00
CITY STONE WORLD INC	100.00
CITY STORE FIXTURES CORP	96.37
CITY STORE STORE GATES MFG CORP	100.00
CITY STREET BAKERY INC	100.00
CITY STUDIOS INC	100.00
CITY STYLE NEW YORK LLC	100.00
CITY SUBS INC	100.00
CITY SUBURB INC	100.00
CITY SUBURBAN PLUMBING CORP	90.00
CITY SUMMER PRODUCTIONS INC	100.00
CITY SUNRISE 99 CENTS STORE CORP	100.00
CITY SUPPLY INC	0.89
CITY SWIFT TRANSPORTATION INC	100.00
CITY TALK INC	100.00
CITY TAMALE INC	100.00
CITY TECH AV INC	100.00
CITY TECH PARTNERS	100.00
CITY TESTING & PLUMBING INC	100.00
CITY THEATRICAL INC	8.73
CITY THERAPY PSYCH SERVICES PLLC	100.00
CITY THREADZ INC	100.00
CITY TOOL SUPPLY INC	100.00
CITY TOWERS LTD	100.00
CITY TRADERS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
CITY TRANSIT MIX INC	100.00
CITY TRAVEL CORP	100.00
CITY TRAVEL NYC INC	100.00
CITY TRICE GIFTS INC	100.00
CITY UNITED CONSTRUCTION INC	100.00
CITY VALUE REALTY NY CORP	100.00
CITY VAPE DISTRIBUTION INC	100.00
CITY VAPE INC	100.00
CITY VENTILATIONS LLC	7.47
CITY VIEW ALTERATIONS INC	100.00
CITY VIEW BLINDS OF N Y INC	7.22
CITY VIEW CHINA TOWN LLC	100.00
CITY VIEW CONDOMINIUM ASSOCIATION	100.00
CITY VIEW CONSTRUCTION CORP	100.00
CITY VIEW CONSTRUCTION SERVICES INC	100.00
CITY VIEW DINER INC	100.00
CITY VIEW HOMEOWNERS ASSOC	100.00
CITY VIEW HOMES CORP	100.00
CITY VIEW NY REAL ESTATE CORP	100.00
CITY VIEW VALET CORP	100.00
CITY VIEWS GARDENS CONDOMINIUM	100.00
CITY VISTA	100.00
CITY WALL SYSTEM CORP	100.00
CITY WASTE SERVICES OF NEW YORK INC	100.00
CITY WATERMANS & SEWERS INC	100.00
CITY WAV CORP	100.00
CITY WEST CLEANERS INC	100.00
CITY WEST CONDOMINIUM HOA	100.00
CITY WEST CONDOMINIUM I CORPORATION	100.00
CITY WIDE ACUPUNCTURE PC	100.00
CITY WIDE AUTOMOTIVE CORP	100.00
CITY WIDE BUILDERS GRP INC	100.00
CITY WIDE BUILDING MAINTENANCE AND SOLUTIONS INC	100.00
CITY WIDE ELECTRIC CORP	41.20
CITY WIDE ELECTRICAL CONTRACTORS INC	6.25
CITY WIDE EXPEDITING INC	100.00
CITY WIDE EXTINGUISHERS CORPORA	100.00
CITY WIDE GENERAL CLEANING & MAINTENANCE SERVICES	31.07
CITY WIDE HEALTH FACILITY INC	100.00
CITY WIDE INSTALLATION INC	100.00
CITY WIDE PARKING NYC INC	100.00
CITY WIDE PLUMBING SERVICES CORP	100.00
CITY WIDE SEWER DRAIN SVC CORP	22.93
CITY WIDE TRANSIT INC	100.00
CITY WISE INC	100.00
CITY WORKS NEW YORK II INC	100.00

Issuer's Allocation Percentage

Name	Percentage
CITY WORKS NEW YORK INC	100.00
CITY WORLD ACQUISITION GROUP INC	100.00
CITY WORLD IMPORTS INC	100.00
CITY YELLOW NY CORP	100.00
CITY YOGA CORP	100.00
CITY ZONE CONSTRUCTION INC	100.00
CITY2GO INC	100.00
CITYBEAT MUSIC INC	100.00
CITYBELL LLC	100.00
CITYBELLA MEDISPA CORP	100.00
CITYBLOCK CAPITAL CORP	100.00
CITYBLOCK HEALTH INC	100.00
CITYBROOK CORP	65.13
CITYC CAR SERVICES INC	100.00
CITYCARE AGENCY CORP	100.00
CITYCARE CHIROPRACTIC PC	100.00
CITYCASH CORPORATION	93.00
CITYCELL WIRELESS INC	100.00
CITYCOM SOLUTIONS INC	100.00
CITYFOODS SERVICES INC	100.00
CITYGAMES INC	100.00
CITYGLOBE INC	100.00
CITYHEALTH MEDICAL P C	100.00
CITYJUNGLEKO INC	100.00
CITYKIT, INC.	100.00
CITYLAND DEVELOPERS	100.00
CITYLIFENY INC	54.92
CITYLIGHTS AT QUEENS LANDING INC	100.00
CITYLINE FOOTWEAR INC	100.00
CITYLINE RESTORATION INC	100.00
CITYLINE TRAVEL INC	100.00
CITYLUX INC	100.00
CITYMART US INC	100.00
CITYMORE LLC	100.00
CITYMSP LLC	43.93
CITYONE INC	100.00
CITYPROOF CORP	97.30
CITYPROP MANAGEMENT CORP	100.00
CITYRAX INC	100.00
CITY'S CONSTRUCTION SERVICES INC	100.00
CITYSCAN CORP	100.00
CITYSCAPE DEVELOPMENT LTD	100.00
CITYSCAPE MANAGEMENT INC	100.00
CITYSHOP TOURS INC	100.00
CITYSMART REAL ESTATE INC	100.00
CITYSMOOTH INC	100.00

Issuer's Allocation Percentage

Name	Percentage
CITYSPADE INC	100.00
CITYTRAVEL INTERNATIONAL INC	100.00
CITYVEST CAPITAL INC FORMERLY KNOWN AS - CITIVEST CAPITAL INC	100.00
CITYVIEW COMMERCIAL II CORP	100.00
CITYVIEW CONSTRUCTION GROUP INC	100.00
CITYVIEW MANAGEMENT INC	100.00
CITYVIEW REAL ESTATE INC	100.00
CITYVIEW WINDOW & CONSTRUCTION CORP	100.00
CITYVIEW WINDOW CORP	100.00
CITYVINES INC	100.00
CITYWELL INC	100.00
CITYWIDE ANDREWS ASSOCIATES INC	100.00
CITYWIDE AUTO INC	100.00
CITYWIDE BUILDING MAINTENANCE INC	100.00
CITYWIDE BUSINESS PRODUCTS AND	100.00
CITYWIDE CAR REPAIR INC	100.00
CITYWIDE COMMERCIAL SERVICES INC	65.97
CITYWIDE CONSTRUCTION SOLUTION CORP	100.00
CITYWIDE CORPORATE TRANSPORTATION	100.00
CITYWIDE DEALS INC	100.00
CITYWIDE DENTAL CARE PC	100.00
CITYWIDE DERMATOLOGY PLLC	100.00
CITYWIDE FLOWER PLANTS INC	100.00
CITYWIDE HOOD CLEANING INC	100.00
CITYWIDE HVAC SHEET METAL INC	100.00
CITYWIDE MAINTENANCE SERVICE CORP	100.00
CITYWIDE MEDIA INC	100.00
CITYWIDE MEDICAL PRACTICE PC	100.00
CITYWIDE MOBILE RESPONSE CORP	87.38
CITYWIDE OCCUPATIONAL THERAPY PC	100.00
CITYWIDE PAINTING CORP	100.00
CITYWIDE PARKING TICKET SERVIC	19.55
CITYWIDE PLUMBING AND HEATING CORP	100.00
CITYWIDE PROPERTIES INC	100.00
CITYWIDE RESOURCE REALTY INC	100.00
CITYWIDE SECURITY INC	100.00
CITYWIDE TELECOMMUNICATIONS CORP	37.43
CITYWIRE LLC	53.74
CIUDAD INVESTMENTS INC	87.97
CIUFFO ASSOCIATES REALTY GROUP INC	100.00
CIVETTA BROTHERS INC	100.00
CIVETTA MANAGEMENT INC	100.00
CIVIC DISASTER RECOVERY LLC	16.75
CIVIC RESEARCH INSTITUTE INC	3.95
CIVID INC	100.00
CIVIELLO COMMUNICATIONS GROUP	72.55

Issuer's Allocation Percentage

Name	Percentage
CIVIL CONTRACTING CORP	100.00
CIVIL PROJECTS DEVELOPERS CORP	100.00
CIVILIZE WEALTH INC	100.00
CIVILTEN USA INC	100.00
CIVITA HOLDING CORP.	100.00
CIVITAS LEARNING INC	6.13
CIVITAS PUBLIC AFFAIRS GROUP LLC	25.12
CIX NYC 30TH STREET US CORP	100.00
CIYUAN CAPITAL MANAGEMENT INC	100.00
CIYUAN REAL ESTATE INC	100.00
CJ 4DPLEX AMERICA INC	14.21
CJ AMERICA INC	4.94
CJ ANSEMI DC PC	50.00
CJ APPAREL INC	100.00
CJ ARON ASSOCIATES INC	100.00
CJ AUTO BODY SUPPLIES CORP	100.00
CJ AUTO GLASS INC	100.00
CJ BEAUTY SALON INC	100.00
CJ BLDRS CORP	100.00
CJ CAPITAL OF NY CORP	100.00
CJ COMFORT CARE INC	100.00
CJ COMMUNICATES LTD	100.00
CJ CONSULTING 18 CORP	100.00
CJ DIAMOND CAFE INC	100.00
CJ E&M CORPORATION	100.00
CJ ENM AMERICA INC	13.96
CJ ENM CO LTD	96.43
CJ EVER INC	100.00
CJ FASHION STYLES INC	100.00
CJ FOODVILLE USA INC. & SUBSIDIARIES	25.30
CJ FRUIT & VEGETABLE CORP	100.00
CJ FUNDING SOURCE INC	100.00
CJ FURNITURE INC	100.00
CJ GENERAL CONSTRUCTION CORP	100.00
CJ HARDWOOD FLOORING CORP	100.00
CJ HOLDING CORP	100.00
CJ HOLDINGS USA INC	100.00
CJ JEWELS INTERNATIONAL LLC	11.67
CJ LASER CORP	100.00
CJ LAUNDROMAT INC	100.00
CJ LIMOUSINE LLC	45.00
CJ LIQUOR & WINES INC	100.00
CJ MAX PLUMBING CONSTRUCTOR INC	100.00
CJ NAIL SPA INC	100.00
CJ NATURAL FOOD INC	100.00
CJ OLIVEYOUNG AMERICA INC	100.00

Issuer's Allocation Percentage

Name	Percentage
CJ PARK INC	100.00
CJ PARTNERSHIP INC	100.00
CJ PRIME MEATS INC	100.00
CJ REAL PROPERTY INC	100.00
CJ RENOVATIONS INC	100.00
CJ RESTAURANT COMPANY INC	100.00
CJ SHOPPING INC	100.00
CJ SQUARE CONSTRUCTION CORP	100.00
CJ TROPICAL CORP	100.00
CJ USA INC	100.00
CJ USA NET CORP	100.00
CJ WORKSHOP INC	100.00
CJB FOOD MARKET CORP	100.00
CJC CREATIVE CORP	97.17
CJC ELECTRIC INC	100.00
CJC ESTATE MANAGEMENT CORPORATION	100.00
CJC LAUNDROMAT INC	100.00
CJC MANAGEMNET CO INC	96.37
CJC SOLUTIONS INC	100.00
CJD 2L CORP	50.00
CJD ALTERATIONS CORP	100.00
CJDOLAMORE INC	100.00
CJE INC	96.37
CJFD CAPITAL LTD	100.00
CJFOUR INC	100.00
CJG INC	100.00
CJG REALTY CORP OF BKLYN NY	100.00
CJG REALTY INC	100.00
CJH CORP	100.00
CJH TRADING INC	100.00
CJJ CLEANING SERVICES INC	100.00
CJJ FACTORY INC	100.00
CJJ LIMOUSINE SERVICE ENTRPRISE INC	100.00
CJJ TRANSPORTATION INC	100.00
CJKA CONSTRUCTION CORP	100.00
CJL HOLDINGS INC	100.00
CJL PRODUCTS	100.00
CJM INVESTMENTS GP INC	2.11
CJM OCCUPATIONAL THERAPY ASSISTANT PC	100.00
CJM PLUMBING CORP	100.00
CJMAZ ASSOCIATES INC	100.00
CJN CONSULTANTS INC	100.00
CJO ENTERPRISES-AIRPORT CONCIERGE SERVICES INC	100.00
CJP CONSTRUCTION CORP	100.00
CJP CONSULTING SERVICES INC	100.00
CJP SUPERMARKET CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
CJR SERVICES INC	100.00
CJRS INC	100.00
CJS AUTOWORKS INC	100.00
CJ'S CAFE CORP	100.00
CJS CATERING CORP	100.00
CJS CHIROPRACTIC LLC	100.00
CJS IT CONSULTING INC	0.41
CJS LTD	100.00
CJS MANAGEMENT INC	100.00
CJ'S MARKET INC	100.00
CJS MECHANIC INC	100.00
CJS SALES LTD	100.00
CJS WHOLESALERS INC	100.00
CJT REALTY GROUP INC	100.00
CJT SERVICES INC	100.00
CJTTHECHEMIST STUDIO INC	100.00
CJY CREATIVE GROUP INC	100.00
CJY DESIGN CORP	100.00
CJZ INC	100.00
CK & BJ CORP	100.00
CK & YH CORP	100.00
CK 1 REALTY CORP	100.00
CK 82 INC	100.00
CK 99 CENTS & UP INC	100.00
CK ALLURE LASHES LLC	100.00
CK AND B ENVIRONMENTAL INCORPORATED	100.00
C-K CONTROL TEMP INC	0.11
CK COOLING & HEATING INC	100.00
CK DATA SCIENCE COMPANY LIMITED	100.00
CK DESIGN CORP	100.00
CK EMPIRE NAIL SPA INC.	100.00
CK EVERGREEN INC	100.00
CK FOOD SERVICE INC	100.00
CK GROUP INC	100.00
CK IRONWORK INC	100.00
CK LAB INC	100.00
CK LICENSE CORP	100.00
CK MAINTENANCE INC	100.00
CK MANAGEMENT PAYROLL INC	100.00
CK PHARMACY INC	100.00
CK PLUMBING & MECHANICAL INC	100.00
CK PLUMBING INC	100.00
CK PLUS INC	100.00
CK PRINTING CORP	100.00
CK PRO GLASS CORP	100.00
CK PROCLEANERS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
CK PROPERTY HOLDINGS CORP	100.00
CK REPAIR SERVICE INC	100.00
CK SAM CORPORATION	100.00
CK SEA AND CO LLC	100.00
CK SECURITY GROUP INC	100.00
CK TOURS INC	100.00
CK VASCULAR CARE INC	100.00
CK&M SERVICES INC	100.00
CK1 PROCLEANER INC	100.00
CK2 BEAUTY SKIN CARE CENTRE INC	100.00
CK6B INC	100.00
CKA TRAVEL INC	100.00
CKA3KA INC	100.00
CKC CHOICE INC	100.00
CKC CONTRACTING CORP	100.00
CKC ENTERPRISE INC	100.00
CKC MAINTENANCE CORP	100.00
CKC MEDICAL OFFICE PC	100.00
CKC REALTY, INC.	100.00
CKC SERVICE INC	100.00
CKC USA CORP	100.00
CKD DIVISION CORP	100.00
CKD HOUSE LTD	100.00
CKF PRODUCE CORP	100.00
CKF SERVICE INC	100.00
CKG CONSULTING INC	100.00
CKG DESIGN & PARTNERS LTD	97.68
CKHUMI INC	100.00
CKI ENTERPRISES CORP	100.00
CKIM'S FRUIT & VEGETABLE INC	100.00
CKK & PSY INC DBAKS NAILS & SPA	100.00
CKL ASSOCIATES LTD	100.00
CKL ENGINEERING PC	100.00
CKM ANALYTIX INC	100.00
CKMJ INC	100.00
CKMR CORP	100.00
CKO NY INTERIOR INC	100.00
CKP EVENTS INC	100.00
CKP MEDIA CORP	100.00
CKP STUDIO INC	100.00
CKPBR INC	100.00
CKR GROUP INC	6.27
CKS CONSTRUCTION INC	100.00
CKS CORP	97.15
CKS NAIL INC	100.00
CKS PUBLISHING INC	100.00

Issuer's Allocation Percentage

Name	Percentage
CKS STUDIO INC	100.00
CKW INC	100.00
CL BENVENUTO LTD	100.00
CL CLEANERS INC	100.00
CL COSMETICS INC	100.00
CL ELECTRIC CORP	100.00
CL FOOD INC	6.74
CL FUNDING CORP	100.00
CL GOLDEN SERVICE INC	100.00
CL GROUP INC.	100.00
CL HVAC INC	1.00
CL JEWELRY INC	100.00
CL JOHNSON MD PC	100.00
CL KING & ASSOCIATES INC	8.54
CL MAINTENANCE & SUPPLY INC	100.00
CL MEDIA HOLDINGS LLC	42.13
CL METAL FABRICATION INC	100.00
CL ON ROOSEVELT INC	96.48
CL PRECISION MACHINE & TOOLCO INC	100.00
CL PRINCE NYC INC.	100.00
CL PROPERTY NY LLC	100.00
CL REAL PROPERTIES INC	100.00
CL SUCCESS DISCOUNT INC	100.00
CL TRADING NY INC	100.00
CL WELDING AND IRON WORK CORP	100.00
CL WINES & LIQUORS INC	100.00
CLA GROUP INC	100.00
CLAC AMERICA I INC	100.00
CLAC AMERICA II INC	100.00
CLAC AMERICA IV INC	100.00
CLAC AMERICA IX INC	100.00
CLAC AMERICA V INC	100.00
CLAC AMERICA VI INC	100.00
CLAC AMERICA VII INC	100.00
CLAC AMERICA VIII INC	100.00
CLAC AMERICA X INC	100.00
CLAC AMERICA XI INC	100.00
CLAD INTERIORS INC	4.58
CLAD TRANSPORTATION INC	100.00
CLADDAGH CONTROLS CORP	100.00
CLADDAGH ELECTRONICS LTD	100.00
CLADDAGH PAINTING INC	100.00
CLADE AND CO INC	100.00
CLAIM ADVANCE INC	100.00
CLAIM FOR YOU INC	100.00
CLAIMFOX INC	5.51

Issuer's Allocation Percentage

Name	Percentage
CLAIMRITE INC	100.00
CLAIMS INVESTIGATION AGENCY LT	60.00
CLAIMSPACE INC	100.00
CLAIR - BEN CO	100.00
CLAIR ACQUISITION CORP	2.42
CLAIR BROS AUDIO ENTERPRISES I	1.06
CLAIR BROS AUDIO SYSTES INC	3.98
CLAIRBEN REALTY CORP	100.00
CLAIRE 156 INC BELLE CLAIRE CLEANERS	100.00
CLAIRE GUBIAN CONSULTING	100.00
CLAIRE KIM DMD PC	100.00
CLAIRE MERCURI LLC	100.00
CLAIRE RANDALL CONSULTING INC	32.00
CLAIRE TRADING INC	100.00
CLAIRE WONG BLACK A LAW CORPORATION	20.51
CLAIRE'S CREATIVE ADVENTURES LLC	100.00
CLAIRE'S HOLDINGS LLC	1.89
CLAIRHOUSE CORP	100.00
CLAIRMONT ELECTRICAL CORPORATION	100.00
CLAIRMONT ELECTRICAL SERVICES PC	100.00
CLAIRMONT NICHOLS OF 1ST AVE	100.00
CLAIRVEST CORP	100.00
CLAL 660 COLUMBUS RH LP	100.00
CLAM TRANS CORP	100.00
CLAMIL E HOLDING CORP	100.00
CLAMOR ENTERPRISES INC	100.00
CLAMOUR GROUP INC	100.00
CLANCORP HOLDINGS LIMITED	100.00
CLANCY CULLEN STORAGE CO INC	50.29
CLANCY LANE HOLDINGS INC (FKA LA ANALYTICS INC)	1.83
CLANCY NP ADULT HEALTH PC	100.00
CLANG PHOTOGRAPHY INC	24.36
CLANRIZA CORP	100.00
CLANRYE INTERNATIONAL, INC	100.00
CLAPPER INC	100.00
CLARA & ZOE CORP	100.00
CLARA ANGEL INC	100.00
CLARA BEAUTY INC	100.00
CLARA CLARA FASHIONS INC	100.00
CLARA CLEANER INC	100.00
CLARA CORP (THE)	100.00
CLARA MEDICAL GROUP PC	23.04
CLARA MUSIC PUBLISHING CORP	100.00
CLARA MZEPA SLP PC	100.00
CLARA SERVICES CORP	100.00
CLARA VON AICH CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
CLARAGH MANAGEMENT INC	100.00
CLARAPATH INC	2.91
CLARA'S INC	100.00
CLARBRIDGE INC & SUBS	1.85
CLARE EAST 61 LLC	100.00
CLARE FREIGHT INT L INC	55.73
CLARE INC	8.38
CLARE ULTIMO INC	100.00
CLAREDON CORP	100.00
CLARELIS BEAUTY CENTERCORP	100.00
CLAREMIONT CONDO ASSOC	100.00
CLAREMONT ADVANCE INC	100.00
CLAREMONT AUTO PARTS INC	99.94
CLAREMONT CAPITAL CORP.	100.00
CLAREMONT CONSULTING INC	6.06
CLAREMONT HOUSE INC	100.00
CLAREMONT LASALLE INC	100.00
CLAREMONT MUSIC INC	100.00
CLAREMONT PARK DELI GROCERY CORP	100.00
CLAREMONT PARK HOUSING COMPANY INC	100.00
CLAREMONT SOUTH CONDOMINIUM AS	100.00
CLAREMONT SQUARE CONDOMINIUM	100.00
CLAREMONT TERR ENTERPRISES INC	100.00
CLAREMONT WINE & LIQUOR CORP	100.00
CLARENCE REALTY CORP	100.00
CLARENDON CUISINE INC	100.00
CLARENDON DELI CORP	100.00
CLARENDON EAST CORP	100.00
CLARENDON HOLDINGS OF NY INC	100.00
CLARENDON MANAGEMENT CORP	100.00
CLARENDON PORODUCTIONS INC	100.00
CLARET AND AMBER	100.00
CLARET COMMONS CONDOMINIUM	100.00
CLARETT GROUP HOLDING CORPORATION	100.00
CLARFIELD TOLVIN CONSULTING INC	100.00
CLARI INC	3.96
CLARIBEL DELI AND GROCERY INC	100.00
CLARIBYTE TECHNOLOGIES INC	100.00
CLARICE AND FRIENDS INC	100.00
CLARIDAN CONTRACTING CORPORATI	100.00
CLARIDGE GARDENS INC	100.00
CLARIDGE OWNERS INC	100.00
CLARIFAI INC	0.71
CLARIFY HEALTH SOLUTIONS, INC.	6.49
CLARIMAR KIDS CORP	99.42
CLARINS GROUP NORTH AMERICA INC.	12.57

Issuer's Allocation Percentage

Name	Percentage
CLARION KSA-CAL REIT INC	100.00
CLARION LION PROPRTIES FUND HOLDINGS REIT LLC	8.13
CLARION PARTNERS DEBT FUND REIT LLC	39.13
CLARION RISING INC	100.00
CLARION UPTOWN LOFTS CONDOMINIUM	100.00
CLARION USA INC	100.00
CLARIS & JANET FAMILY DAYCARE CORP	100.00
CLARIS BUILDING SYSTEMS INC	100.00
CLARISSA MAXWELL INC	100.00
CLARISSE INC	0.64
CLARISTA REALTY CORP	100.00
CLARITA GROUP CONSULTING LLC	100.00
CLARITA HAIR NAIL SALON INC.	100.00
CLARITAS HOLDINGS INC & SUBSIDIARY	14.89
CLARITRICS INC	25.49
CLARITY AI INC	100.00
CLARITY FILMS	3.93
CLARITY HOLDING CORPORATION	2.20
CLARITY INC	100.00
CLARITY LIGHTING INC	100.00
CLARITY MEDIA GROUP INC	0.48
CLARITY MONEY INC	95.40
CLARITY PR INC	28.60
CLARITY SERVICE INC	100.00
CLARITY SOFTWARE SOLUTIONS INC& AFFILIATE	4.52
CLARITY TESTING SERVICES INC	69.11
CLARITY WORLDWIDE HOLDINGS INC & SUBS	9.53
CLARIZEN INC	2.09
CLARK & GENTRY PLLC	100.00
CLARK & PETER MERCHANDISE SPECIALISTS INC	75.26
CLARK ASSOCIATES INC	0.87
CLARK CONSTRUCTION CORP	100.00
CLARK CRAFT CO INC	100.00
CLARK DERMATOLOGY-NY	28.66
CLARK EPICURE PRODUCTIONS INC	100.00
CLARK EQUIPMENT CO INC	0.25
CLARK INC	100.00
CLARK INK LTD	44.07
CLARK INVESTIGATION & SECURITY CORP	100.00
CLARK JFJ INC	100.00
CLARK MCDOWALL INC	100.00
CLARK MEDIA CORP	10.74
CLARK MINUTE COMPANY INC	100.00
CLARK NUBER PS	1.06
CLARK PET COM INC	100.00
CLARK PRINTING AND DESIGN INC	42.63

Issuer's Allocation Percentage

Name	Percentage
CLARK PRODUCTION ASSOCIATES INC	52.09
CLARK SLATER FILMS LTD	100.00
CLARK STORES INC	100.00
CLARK STREET TENANTS INC	100.00
CLARK STREET WINES AND SPIRITS INC	100.00
CLARK TRANSFER INC	0.89
CLARK WILKINS INDUSTRIES INC	100.00
CLARKE AND SON SIGNS INC	100.00
CLARKE ENGINEERING SERVICES PC	2.50
CLARKE FABRICATORS INC	100.00
CLARKE PLACE CORPORATION	100.00
CLARKEBOT INC (FORMERLY - SUBURB STUDIO INC)	24.08
CLARKES GROUP FAMILY CHILD CARE CORPORATION	100.00
CLARKE'S TOOL RENTAL INC	100.00
CLARK-ESPOSITO LAW FIRM, P.C.	100.00
CLARKS HOUSE OF FLOWERS INC	100.00
CLARKSON DISCOUNT 99 C AND UP INC	100.00
CLARKSON EARLY CHILDHOOD CENTER CORP	100.00
CLARKSON FOOD CORP	93.00
CLARKSON LIQUOR INC	100.00
CLARKSON USA INC	0.31
CLARKSON WIRELESS INC	100.00
CLARKSONS PLATOU SECURITIES INC F/K/A RS PLATOU MARKETS INC	100.00
CLARKSTON POTOMAC GROUP, INC.	17.83
CLARKWORK PRODUCTIONS INC	49.42
CLARO DE LUNA INC	98.38
CLARO WIRELESS INC	100.00
CLAROS ASSOCIATES INC	100.00
CLAROS MORTGAGE TRUST INC	48.73
CLAROTY INC	3.48
CLARUS JEWELRY INC	100.00
CLARUS TRAINING SOLUTIONS INC	12.12
CLARY'S UNISEX CORP	100.00
CLAS CONSTRUCTION CORP	100.00
CLASICO GROCERY CORP	100.00
CLASIQUE CUTZ BARBER SHOP INC	100.00
CLASON MANAGEMENT CORP	100.00
CLASON POINT MEDICAL PC	100.00
CLASOON AND PARK CORP	100.00
CLASS & COWORKING INC	100.00
CLASS A GLASS AND DOOR INSTALLATION CORP	100.00
CLASS A GLASS INSTALATION INC	100.00
CLASS A HOME IMPROVEMENTS INC	5.00
CLASS A SERVICE OF NY INC	100.00
CLASS ACT INC	100.00
CLASS ACT PHOTOGRAPHERS INC	81.35

Issuer's Allocation Percentage

Name	Percentage
CLASS ACTION PRODUCTIONS INC	100.00
CLASS AFFAIR INC	48.44
CLASS CARPET INC	50.53
CLASS CHILDRENS LANGUAGE AND SPEECH SERVIC	100.00
CLASS CLOWN INC	56.20
CLASS CONSULTING CORP	100.00
CLASS EBOOK EDITIONS LTD	100.00
CLASS GENERATION LLC	100.00
CLASS HAUS FEMME ET AL INC	100.00
CLASS IRON DESIGNS 1 INC	72.30
CLASS IRON DESIGNS INC	86.37
CLASS MANAGEMENT CORP	100.00
CLASS MEASURES INC	50.73
CLASS OF 63 CORP	100.00
CLASS OF 83' INC	100.00
CLASS OF AMERICA INC	100.00
CLASS ONE CONSTRUCTION LTD	100.00
CLASS ONE MEN & BOYS WEAR CORP	100.00
CLASS TRANSLATIONS LLC	100.00
CLASS WOOD MANAGEMENT INC	100.00
CLASS WU INC	100.00
CLASSE A CONSTRUCTION CORP	100.00
CLASSHEROES INC	100.00
CLASSIC & MODERN INC	100.00
CLASSIC 18 CORP	100.00
CLASSIC 786 INC	100.00
CLASSIC A/C AND APPLIANCE CORP	100.00
CLASSIC BLADE BARBERSHOP CORP	100.00
CLASSIC BROWS SALON INC	100.00
CLASSIC BUILDERS CORP	100.00
CLASSIC BUSINESS FORMS INC	70.05
CLASSIC CAR CLUB INTERNATIONAL INC	100.00
CLASSIC CAR SERVICE CORP	100.00
CLASSIC CARPET SHOWROOM INC	97.48
CLASSIC CHIROPRACTIC PC	100.00
CLASSIC CLOSETS INC	100.00
CLASSIC COLLISION INC	100.00
CLASSIC COMMERCIAL FUNDING INC	100.00
CLASSIC CONSTRUCTION ROOFING CORP	100.00
CLASSIC CUSTOM KITCHEN INC	100.00
CLASSIC DAY CARE CORP	100.00
CLASSIC DELI CORP	100.00
CLASSIC DELI MARKET INC	100.00
CLASSIC DEMOLITION CO INC	100.00
CLASSIC DENTISTRY PC	100.00
CLASSIC DESIGNED SYSTEMS INC	84.55

Issuer's Allocation Percentage

Name	Percentage
CLASSIC DESIGNER WORKSHOP INC	100.00
CLASSIC DIAMONDS & GEMS LTD	52.15
CLASSIC EYEWEAR CASES INC OPTI-PACK	24.93
CLASSIC FABRICATING CONSTRUCTION INC	100.00
CLASSIC FADEZ	100.00
CLASSIC FLOOR FINISHING INC	5.44
CLASSIC FOOD INC	100.00
CLASSIC HAIR DESIGN INC	100.00
CLASSIC HOLDINGS GROUP SA	100.00
CLASSIC II BARBER SHOP INC	100.00
CLASSIC IMPORTS OF NY INC	1.23
CLASSIC IMPRESSIONS INC	100.00
CLASSIC INT INC	100.00
CLASSIC INTERNATIONAL DISTRIBUTORS INC	100.00
CLASSIC INTL CORP	100.00
CLASSIC IRON FABRICATORS INC	100.00
CLASSIC J&S CORP	100.00
CLASSIC JEWELRY BOUTIQUE INC	100.00
CLASSIC KITCHEN CABINET INC	100.00
CLASSIC KOSHER FOODS INC	70.92
CLASSIC LAUNDRY CENTER JEROME INC	100.00
CLASSIC LAUNDRY CENTER MORRIS INC	100.00
CLASSIC LAUNDRY II INC	100.00
CLASSIC LAUNDRY INC	100.00
CLASSIC LEGAL SUPPORT SERVICES INC	100.00
CLASSIC LINGERIE INC	100.00
CLASSIC LOGISTICS	100.00
CLASSIC LUX CORP	8.74
CLASSIC MEDICAL DIAGNOSTIC REHAB PC	100.00
CLASSIC METAL COMBS INC	100.00
CLASSIC METAL DESIGNS CORP	100.00
CLASSIC NAIL USA INC	96.50
CLASSIC NEW YORK GALA INC	100.00
CLASSIC PAINTING AND MORE INC	100.00
CLASSIC PERFUME INC	100.00
CLASSIC PROTECTION SECURITY & INVESTIGATIONS INC	100.00
CLASSIC REAL PROPERTY HOLDING CO LTD	100.00
CLASSIC RECYCLING NEW YORK CORP	100.00
CLASSIC REMODELING INC	100.00
CLASSIC RESTURANTS CORP	100.00
CLASSIC SANITATION CO LTD	76.61
CLASSIC SHAVE BARBER SHOP INC	100.00
CLASSIC SHEET METAL INC	100.00
CLASSIC SOFA OF NY LTD	100.00
CLASSIC SOUND PROD INC	100.00
CLASSIC STUDIO AND PHOTO LAB	100.00

Issuer's Allocation Percentage

Name	Percentage
CLASSIC SYSTEMS INC	71.21
CLASSIC TAILORING INC	100.00
CLASSIC THREADING SALON INC	100.00
CLASSIC TILE II INC	100.00
CLASSIC TILE INC	58.19
CLASSIC TILE MARBLE INC	100.00
CLASSIC TOUCH AUTO REPAIR AND TOWING IN	100.00
CLASSIC TOUCH DECOR INC	26.01
CLASSIC TOUCH USA CORP	100.00
CLASSIC TRAVEL SERVICES INC	100.00
CLASSIC UPHOLSTERY INC	99.97
CLASSIC VALET PARKING INC	29.37
CLASSIC WADE ELECTRIC INC	100.00
CLASSIC WATCH INC	100.00
CLASSIC WORLD TRAVEL INC	100.00
CLASSIC XPRESS SERVICE INC	100.00
CLASSICA & WATER FILTER CORP	100.00
CLASSICA PLATINUM CORP	100.00
CLASSICA SINAI CORP	100.00
CLASSICA SURY CORP	100.00
CLASSICAL ART RESTORERS LTD	100.00
CLASSICAL ARTS ENTERTAINMENT INC	100.00
CLASSICAL CONCEPTS	100.00
CLASSICAL HUA TUO SPA INC	100.00
CLASSICAL IRON AND HOME IMPROVEMENTS INC	100.00
CLASSICAL SOUNDINGS INC	100.00
CLASSICO ANTIQUES LTD	96.37
CLASSICO BUILDING MAINTENANCE INC	98.03
CLASSICO INC	100.00
CLASSICY FURNITURE CORP	100.00
CLASSIFIED SOLUTION GROUP INC D/B/A CARRER E	100.00
CLASSIFIEDJOBS INC	0.31
CLASSIQUE SALON AND SPA INC	100.00
CLASSON & GATES REALTY CORP	11.21
CLASSON AVE 1148 COR	100.00
CLASSON DELI GOURMET CORP	100.00
CLASSON GROCERY INC	100.00
CLASSON HOMES INC.	100.00
CLASSON MARKS REALTY CORP	100.00
CLASSON REAL ESTATE CORP	100.00
CLASSROOM RESOURCES INC	100.00
CLASSTIVITY INC	19.54
CLASSTOURS INC	100.00
CLASSY BEAUTY SUPPLY INC	100.00
CLASSY DIAMOND INC	100.00
CLASSY JEWELS WHOLESALERS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
CLASSY MISSY INC	100.00
CLASSY TOUCH INC	100.00
CLASSY TRAVEL US INC	100.00
CLAU IN THE CLOUD INC	100.00
CLAUDE AUTO SALES INC	100.00
CLAUDE CAB CORP	100.00
CLAUDE FAMILY DENTISTRY PC	100.00
CLAUDE HEAVEN DAY CARE CENTER INC	100.00
CLAUDE SFIRE INC	100.00
CLAUDE TRAHAN PC	100.00
CLAUDE WORTHINGTON BENEDUM FOUNDATION	100.00
CLAUDEL LINGERIE USA LTD	100.00
CLAUDIA & WILLIAM LLC	100.00
CLAUDIA C SERRANO MD PC	100.00
CLAUDIA HOFFMAN DDS PC	100.00
CLAUDIA INEZ REALITY CORP	5.54
CLAUDIA NAILS CENTER INC	100.00
CLAUDIA PASINI DESIGN INC	100.00
CLAUDIA PEARSON INC	49.09
CLAUDIAS FASHION BAZAAR INC	99.56
CLAUDIE CAKES INC	100.00
CLAUDINE ERIKSSON INC	100.00
CLAUDINE HOWARD DANCE THEATRE INC	100.00
CLAUDINE NOELLE HEALTH & FITNESS INC	100.00
CLAUDIO AND ASSOCIATES PC	100.00
CLAUDIO CONSULTING SERVICES INC	25.60
CLAUDIO LUMERMANN MD PC	100.00
CLAUDION AUTOMATIC TRANSMISSIONS CORP	100.00
CLAUDISAL RESTAURANT CORP	100.00
CLAUS H FRANK INC	100.00
CLAUS PRAMER LTD	100.00
CLAUSE INC	8.52
CLAUSEN MILLER GORMAN CAFFREY	38.98
CLAVIS PUBLISHING INC	2.08
CLAVIUS BASE INC	3.39
CLAWDADDY INC	100.00
CLAXON INC	73.10
CLAXON REALTY HOLDINGS INC.	100.00
CLAXSTONE INC	100.00
CLAXTON & BELL HOLDING INC	100.00
CLAXTON CORPORATION	100.00
CLAY & BOLD INC	100.00
CLAY AVE DEVELOPMENT LLC	100.00
CLAY CAMERA, INC.	90.22
CLAY COURT APT CORP	100.00
CLAY DAWN PRODUCTIONS INC	0.69

Issuer's Allocation Percentage

Name	Percentage
CLAY DRYWALL INC	100.00
CLAY ENOS PHOTOGRAPHY INC	100.00
CLAY ENTERPRISES INC	96.50
CLAY FAST GLASS CORP	100.00
CLAY HOUSE BROOKLYN LTD	100.00
CLAY LABS INC	100.00
CLAY M EVALL ESQ PC	100.00
CLAY PIGEON PROJECTS CORP	100.00
CLAY SOFTWARE INC	100.00
CLAY TUNES INC	45.97
CLAYDOUGH CORP	100.00
CLAYNOPE ENTERPRISES INC	100.00
CLAYPOT 270 INC	100.00
CLAYPOT NOODLES SHOP INC	100.00
CLAYRAIN COMPANY INC	100.00
CLAYTON 15 CORP. C/O	100.00
CLAYTON AND DUBILIER INC	100.00
CLAYTON COATINGS INC CLAYTON NATIONAL	1.02
CLAYTON FINANCIAL GROUP INC	100.00
CLAYTON KINGS CORP	100.00
CLAYTON PREP INC	100.00
CLAZZI AND QOOL INC	100.00
CLB MANAGEMNENT CORP	100.00
CLB REALTY INC	1.00
CLB SERVICES INC	100.00
CLBEE BIZ SOLUTION INC	100.00
CLBMK INC	100.00
CLBN TOURING INC	2.32
CLC BOWERY REALTY INC	100.00
CLC CLEANERS INC	100.00
CLC COMMUNICATIONS INC	100.00
CLC INTERMEDIATE HOLDINGS, INC.	1.17
CLC PREP CORP	100.00
CLCHEN MD PC	100.00
CLDN NY LLC	100.00
CLEAN & SPARKLE INC	100.00
CLEAN 102 CLEANERS INC	100.00
CLEAN 2 CLEAN INC	100.00
CLEAN 4 U SERVICES CORP	100.00
CLEAN 88 INC	100.00
CLEAN A I R DIVISION INC	100.00
CLEAN ACT INC	100.00
CLEAN AIR ABATEMENT INC	100.00
CLEAN AIR CAR SERVICE & PARKING BRA	100.00
CLEAN AIR CAR SERVICE & PARKING BRANCH 3 LLC	100.00
CLEAN AIR CAR SERVICE & PARKING BRANCH 5 LLC	100.00

Issuer's Allocation Percentage

Name	Percentage
CLEAN AIR CAR SERVICE & PARKING BRANCH 6 LLC	100.00
CLEAN AIR CAR SERVICE & PARKING BRANCH 7 LLC	100.00
CLEAN AIR CAR SERVICE & PARKING BRANCH TWO LLC	100.00
CLEAN AIR CAR SERVICE AND PARKING COR	100.00
CLEAN AIR DEPOT INC	100.00
CLEAN AIR FRENCH CLEANERS INC	100.00
CLEAN AIR GROUP DRAIN SERVICE INC	100.00
CLEAN AIR GROUP INC	100.00
CLEAN AIR GROUP TRUCKING CORP	100.00
CLEAN AIR PROCESSING CORP	100.00
CLEAN AIR QUALITY SERVICE INC	6.33
CLEAN AND BRITE CORP	100.00
CLEAN AND GREEN ENVIRONMENTAL SERVICES CORP	100.00
CLEAN AND READY USA CORP	100.00
CLEAN AND SHINE INC	100.00
CLEAN BEAUTY COLLECTIVE INC	0.16
CLEAN BRITE SERVICE CENTER LTD	100.00
CLEAN BUBBLE CORP	100.00
CLEAN BUBBLES LAUNDROMAT INC	100.00
CLEAN CARE PCS INC	100.00
CLEAN CITY LAUNDROMAT NY INC	100.00
CLEAN CITY LAUNDRY INC	100.00
CLEAN CITY LAUNDRY OF RIDGEWOOD INC	100.00
CLEAN CITY LAUNDRY OF ROCKAWAY INC	100.00
CLEAN CITY LAUNDRY OF WOODSIDE INC	100.00
CLEAN CITY LAUNDRY OF WYKOFF INC	100.00
CLEAN CITY OF BROOKLYN INC	96.50
CLEAN CORNER LAUNDROMAT INC	100.00
CLEAN CUISINE INC DBA LAURENCE CRAIG DIST	36.08
CLEAN CUTS AND BARBER SHOP AND SALON	96.50
CLEAN DIAMONDS CORP	100.00
CLEAN EARTH INC	0.92
CLEAN ENERGY DEVELOPMENT AND RESEARCH INC	100.00
CLEAN ENERGY FUELS CORP FKA ENRG INC & SUBS	0.38
CLEAN ENERGY POWER INC	62.42
CLEAN FLEET CORP	100.00
CLEAN FOOD SERVICES INC INTEGRAL YOGA NATURAL FOODS	100.00
CLEAN GREEN LLC	100.00
CLEAN HABITAT INC	100.00
CLEAN HARBOR ENVIORNMENTAL SERVICESINC	1.03
CLEAN HEART MUSIC INC	0.44
CLEAN HERO INC	100.00
CLEAN LAUNDROMAT INC	100.00
CLEAN LIFE FAMILY HEALTH NURSE PRACTITIO	100.00
CLEAN MACHINE PRODUCTIONS INC	100.00
CLEAN N GREEN LAUNDROMAT LLC	100.00

Issuer's Allocation Percentage

Name	Percentage
CLEAN PAINT CORP	100.00
CLEAN PLATE PICTURES INC	68.06
CLEAN PLATES OMNIMEDIA INC	63.29
CLEAN POINT INC	100.00
CLEAN RENTAL SERVICES INC	8.73
CLEAN RITE JANITORIAL SERVICES INC	16.98
CLEAN SCENT USA INC	100.00
CLEAN SCOPE INC	100.00
CLEAN SLATE NYC INC	100.00
CLEAN SMART AMERICA INC	100.00
CLEAN SMART LAUNDROMAT INC	100.00
CLEAN STAR INC	100.00
CLEAN STRUCTURE INC	100.00
CLEAN SWEEP CONTRACTING CORP	100.00
CLEAN SWEET LAUNDROMAT CORP	100.00
CLEAN SYSTEMS OF AMERICA INC	0.51
CLEAN TECH MECHANICAL INC	100.00
CLEAN TEETH INC	100.00
CLEAN WATER OF NEW YORK INC	80.24
CLEAN WATER REMOVAL BACTERIA RESEARCH DIVISION LTD	100.00
CLEAN WHITE LAUNDROMAT INC	100.00
CLEAN WORLD 1 INC	100.00
CLEANBID INC	100.00
CLEANBRIGHT LAUNDRY CORP	100.00
CLEANCHOICE ENERGY HOLDINGS INC & SUBS	14.35
CLEANCO DISTRIBUTORS INC	28.96
CLEANER 123 INC	100.00
CLEANER BY MAGDA PARKER INC	100.00
CLEANER WASH INC	100.00
CLEANERS DE LAMODE INC	100.00
CLEANERS ON FIRST CORP	100.00
CLEANERVILLE ENTERTAINMENT LLC	15.18
CLEANEST AUTO DEALER AND PARKING CORP	99.94
CLEANFULLY YOURS BUILDING MAINTENANCE	2.56
CLEANGREENSAFE CORP	100.00
CLEANING AND MAINTENANCE GROUP CORP	100.00
CLEANING BUILDING SERVICES INC	100.00
CLEANING CONCEPT 88 CORP	100.00
CLEANING CONTRACTORS CORP	92.17
CLEANING MANIA INC	100.00
CLEANING PATH JC CORP	100.00
CLEANING PROJECT 23 INC	100.00
CLEANING SOLUTIONS & RESTORATION	100.00
CLEANING SOLUTIONS AND MAINTENANCE LL	50.00
CLEANING SYNDICATE INC	85.24
CLEANING VENTURE NYC INC	100.00

Issuer's Allocation Percentage

Name	Percentage
CLEANING WORLD INC	9.76
CLEANINGSPECIALISTCOM	83.68
CLEANIS INC	20.92
CLEANJESTIC INC	100.00
CLEANLAB INC	100.00
CLEANLY INC	91.07
CLEANOLLY CLEANING INC	100.00
CLEANOUT EXPRESS CORP	100.00
CLEANOUTS R US INC	100.00
CLEANSAFE NYC INC	100.00
CLEANSANITY SOAPS INC	100.00
CLEANTANK INC	100.00
CLEANTEAMNYC INC	100.00
CLEANTECH METHODS INC	100.00
CLEANTECHIQ INC	1.42
CLEAN-TEX SERVICES INC	22.13
CLEANTOPIA NY INC	100.00
CLEANWEAR USA 2 INC ALPINE CLEANERS	100.00
CLEANWEAR USA INC NEW YORK FRENCH CLEANER	100.00
CLEANWORLD CLEANERS INC	100.00
CLEAR & CLEAN LAUNDROMAT INC	100.00
CLEAR 215 LAUNDROMAT INC	100.00
CLEAR ACCESSORIES INC	100.00
CLEAR ANALYTICS INC	100.00
CLEAR BRA PRO NYC INC	100.00
CLEAR BROOK FARMS INC	15.49
CLEAR CAPE LTD	100.00
CLEAR CHANNEL OUTDOOR HOLDINGS INC & SUBSIDIARIES	4.56
CLEAR CUT CONSTRUCTION CORP	100.00
CLEAR CUT INC C/O EUROSTAR BELGIUM INC	34.85
CLEAR DIAGNOSTICS SOLUTIONS INC	100.00
CLEAR EYE PRODUCTIONS INC	100.00
CLEAR EYE SIGHT OPTOMETRY PC	100.00
CLEAR EYES OPTICAL CORP	100.00
CLEAR IMAGE FOCAL POINT INC	100.00
CLEAR IMAGE STOREFRONTS & GLASS INC	15.64
CLEAR INC	15.00
CLEAR LAKE RESTAURANT INC	100.00
CLEAR LIGHT INTERACTIVE CORP	8.91
CLEAR MARKETS HOLDINGS INC	0.88
CLEAR MEDICAL PC	100.00
CLEAR MIND PSYCHIATRY OF MANHATTAN PC	100.00
CLEAR NATRUAL INC	100.00
CLEAR PATH BROKERAGE INC	100.00
CLEAR RITE MAINTENANCE CORP	100.00
CLEAR ROAD ENTERPRISE LLC	100.00

Issuer's Allocation Percentage

Name	Percentage
CLEAR SERV CO INC	100.00
CLEAR SESSION INC	100.00
CLEAR SKY ASSETS	0.78
CLEAR SKY INITIATIVES INC.	100.00
CLEAR SKY INVESTORS GROUP INC	100.00
CLEAR SOLUTION ENTERPRISES INC	100.00
CLEAR SOLUTIONS GROUP INC	100.00
CLEAR SONGS ADVERTISING INC	100.00
CLEAR SONGS INC	60.00
CLEAR SPACE NYC INC	100.00
CLEAR SPACE USA, LLC	100.00
CLEAR STREAM HOLDINGS INC	100.00
CLEAR TECH INC	60.10
CLEAR USA LLC	12.70
CLEAR VENT CORP	85.00
CLEAR VIEW ARCHITEC METAL & GLASS INC	0.55
CLEAR VIEW BUILDING SERVICES INC	23.62
CLEAR VIEW MEDICAL PC	100.00
CLEAR VISION DEVELOPMENT INC	100.00
CLEAR VISION OPTICAL EXPRESS INC	100.00
CLEAR WATER PH INC	100.00
CLEAR WIRELESS AND MORE 2 INC	100.00
CLEARASSURE INC	100.00
CLEARBRIDGE AMERICAN ENERGY MLP FUND INC	0.15
CLEARBRIDGE ENERGY MIDSTREAM OPPORTUNITY FUND INC	0.19
CLEARBRIDGE GLOBAL HEALTH CARE IN	0.03
CLEARBRIDGE MID CAP FUND	8.00
CLEARBRIDGE MLP AND MIDSTREAM FUND INC	0.22
CLEARBRIDGE MLP AND MIDSTREAM TOTAL RETURN FUND INC	0.27
CLEARBRIDGE REAL ESTATE OPPORTUNITIES FUND	8.33
CLEARBRIDGE SELECT FUND	8.80
CLEARBRIDGE VARIABLE MID CAP PORTFOLIO	7.98
CLEARBRIDGE VARIABLE SMALL CAP GROWTH PORTFOLIO	8.00
CLEARCELL POWER INC	100.00
CLEARCODE LLC	100.00
CLEARDOC INC	17.23
CLEAREDGE PARTNERS INC	5.52
CLEARFIELD COLUMBIA ST DRUG CO	100.00
CLEARFIND TECHNOLOGIES INC F/K/A BLACKBOX GLOBAL INC	100.00
CLEARFORME INC	100.00
CLEARFREIGHT INC	1.77
CLEARGOALS CORPORATION	19.51
CLEARHEAD PRODUCTIONS INC	5.21
CLEARING & SETTLEMENT CONSULTING INC	100.00
CLEARING HOUSE PAYMENTS COMPANY LLC	2.16
CLEARING LLC	100.00

Issuer's Allocation Percentage

Name	Percentage
CLEARINGBID INC	100.00
CLEARINGBID MARKETS INC	100.00
CLEARLYFIRST INC	100.00
CLEARMD SOLUTIONS INC	100.00
CLEARMONT AUCTIONS INC	100.00
CLEARMONT HOMEOWNERS ASSN	100.00
CLEARMONT TECHNOLOGIES INC	46.94
CLEARPAYNY CORP	100.00
CLEARPOINT FUNDING INC	100.00
CLEARPOOL GROUP INC	40.88
CLEARROAD INC	100.00
CLEARSPAN FABRIC STRCUTURES INTERNATIONAL INC	0.61
CLEARSTORY LLC	100.00
CLEARSTREAM BANKING SA	100.00
CLEARSTREAM, LLC	100.00
CLEARSQLTING LLC	16.43
CLEARSTONE UC INC	100.00
CLEARTRACKS MEDIA INC FORMERLY XTRAXX INC	100.00
CLEARVIEW & 35 CORP	100.00
CLEARVIEW 3614 INC	100.00
CLEARVIEW AI INC	15.53
CLEARVIEW BENEFITS INC	100.00
CLEARVIEW COMMUNICATIONS INC	100.00
CLEARVIEW DATA SYSTEMS INC.	9.50
CLEARVIEW DONNA NAIL & SPA INC	100.00
CLEARVIEW FESTIVAL PRODUCTIONS INC	100.00
CLEARVIEW FLATBUSH INC	100.00
CLEARVIEW GARDENS 1 CORP	100.00
CLEARVIEW GARDENS FIFTH CORP	100.00
CLEARVIEW GARDENS FOURTH CORP	100.00
CLEARVIEW GARDENS SECOND CORP	100.00
CLEARVIEW GARDENS SIXTH CORP	100.00
CLEARVIEW GARDNS 3RD CORP	100.00
CLEARVIEW GENERAL CONTRACTING INC	25.00
CLEARVIEW HOLDING CORP	100.00
CLEARVIEW MANOR CONDOMINIUM	100.00
CLEARVIEW MEDICAL MANAGEMENT INC	100.00
CLEARVIEW OCTAGON CORP	100.00
CLEARVIEW OPHTHALMOLOGY PC	100.00
CLEARVIEW PROPERTY MANAGEMENT INC	100.00
CLEARVIEW SHEET METAL INC	100.00
CLEARVIEW SM INC	100.00
CLEARVIEW SUCCESS INC	100.00
CLEARVIEW TRADING ADVISORS INC	100.00
CLEARVIEW TREE AND LAND CORP	74.96
CLEARWATER FISH CO INC	100.00

Issuer's Allocation Percentage

Name	Percentage
CLEARWATER PAPER CORPORATION	0.00
CLEARY BENEFITS GROUP INC	1.07
CLEA'S CONSULTING INC	100.00
CLEAT INTERIORS INC	100.00
CLEAVE HOUSE INC	100.00
CLEB LABORATORY INC	1.01
CLEDIS CORP	100.00
CLEE-ATIONS INC	100.00
CLEERLY INC	100.00
CLEM REAL ESTATE INC	100.00
CLEM SNACKS INC	68.50
CLEMCO INC	100.00
CLEMENCE INC.	100.00
CLEMENS A LOEW PHD PA	100.00
CLEMENT & SONS INVESTING CORP	100.00
CLEMENT CLARK STRIBLING LLC	100.00
CLEMENT CORPORATION	5.26
CLEMENT HOUSE INC	100.00
CLEMENT J GAFFNEY WATERMETER REPRS INC	100.00
CLEMENT TRUCKING INC	100.00
CLEMENTE PHYSICAL THERAPY SERVICES PC	50.00
CLEMENTES FINE FOOD LTD	100.00
CLEMENTINE BAKERY LLC DBA CLEMENTINE BAKERY	100.00
CLEMENTINE COURIER INC	100.00
CLEMENTINE PICTURES INC	100.00
CLEMENTINE TRADING PTY LTD	100.00
CLEMLARK US INC	100.00
CLEMMSON US LTD	100.00
CLEMOLA HOLDINGS LTD	100.00
CLEMONS MANAGEMENT CORP	100.00
CLENT PRODUCTIONS INC	42.22
CLEO FASHION LLC	100.00
CLEO HOLDINGS CONSOLIDATED	0.02
CLEO LABS INC LUCY	4.47
CLEO MANAGEMENT GROUP INC	100.00
CLEO RESTAURANT INC	100.00
CLEO SKIN CARE INC	100.00
CLEOPATRA CAB CORP	100.00
CLEOPATRA CANDY & SONS CORP	100.00
CLEOPATRA GROUP INC ATTN MICHAEL D HERD	100.00
CLEOPATRA QUEENS INC	100.00
CLEOPATRA SHEBA NEFERTITI WHEN WE	96.50
CLEOPATRA'S ENTERTAINEMNT INC	100.00
CLEOPS SRL	100.00
CLEPIOS HEALTH INC	100.00
CLEPOATRIA INC	100.00

Issuer's Allocation Percentage

Name	Percentage
CLERESTORY PROPERTIES INC	100.00
CLERMONT AUTO REPAIR CENTER INC	100.00
CLERMONT COMM CORP	100.00
CLERMONT GREENE CONDOMINIUM	100.00
CLERMONT PROJECTS & PROPERTIES S.A.	100.00
CLESTRA HAUSERMAN INC	16.01
CLETIC HAIR DESIGNS LTD	100.00
CLEVELAND BAKERS AND TEAMASTERS PENSION FUND	100.00
CLEVELAND CORP	100.00
CLEVELAND INTERMEDIATE NA INVESTOR LLC	2.59
CLEVELAND USA INC	100.00
CLEVER BARBER INC	100.00
CLEVER CLOSURES INC	100.00
CLEVER CREATURE INC	100.00
CLEVER DEVICES LTD	5.54
CLEVER ENTERPRISES INC	100.00
CLEVER INC	10.44
CLEVER INTERIOR INC	100.00
CLEVER INVESTOR MANAGEMENT CORPORATION	100.00
CLEVER MONITOR INC	100.00
CLEVER PEOPLE INC	100.00
CLEVER REMODELING CORP	100.00
CLEVER SOLUTION INC	100.00
CLEVER TRANSPORTATION INC	29.29
CLEVERCLOGZ INC	100.00
CLEVERCORE LLC	100.00
CLEVERLANE INC	100.00
CLEW Z ANGUS USA INC	100.00
CLF DESIGNER INC	100.00
CLF NY INC CO WALDMAN HIRSCH & CO LLP	16.15
CLF STRATEGIC CONSULTING INC	15.02
CLF-PE LIC BLOCKER LLC FKA CLF-PE BLOCKER 1 LLC	100.00
CLGM INC	100.00
CLGR COMMUNICATIONS CORP	100.00
CLH 168 INC	100.00
CLHB CARE INC	100.00
CLI NEW YORK LLC	100.00
CLI NY LLC	80.68
CLI STUDIOS INC	3.67
CLIANG CREATIVE INC	100.00
CLICK AND SAVE INC	1.68
CLICK AND SAVE INC	1.68
CLICK CLICK STUDIO INC	100.00
CLICK CONSULTING INC	100.00
CLICK MEDICAL DOCTOR PLLC	100.00
CLICK N GO TRANSPORTATION CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
CLICK ON MEDIA LIMITED	70.00
CLICK PARKING CORP	100.00
CLICK TECH INC DR PC	100.00
CLICK WIRELESS INC	100.00
CLICK2SAVE INC	100.00
CLICKDAILY INC	100.00
CLICKFOX INC DBA BRYTERCX	51.44
CLICKNFIX INC	100.00
CLICKPAY SERVICES INC	100.00
CLICKRIGHT INC	1.29
CLICKSOFTWARE INC	0.60
CLICKSPRING DESIGN INC	7.98
CLICKSWITCH HOLDINGS INC	23.80
CLICKTALE INC	8.09
CLICKZ GROUP LLC	7.03
CLICREATIVES INC	100.00
CLIDO INC	86.92
CLIENT CENTERED SERVICES INC	100.00
CLIENT CONNECT GROUP INC	100.00
CLIENT FIRST INC	100.00
CLIENTCONNECT INC F/K/A CONDUIT USA INC	3.31
CLIENTELA INC	100.00
CLIENTELIER INC	100.00
CLIENTS SPECIAL SERVICES INC	100.00
CLIFDEN TECHNOLOGY GROUP CORP	100.00
CLIFF REFRIGERATION & AC OF NY INC	100.00
CLIFF ROSENTHAL A PROFESSIONAL	6.35
CLIFF YOUNG LTD	61.70
CLIFFCO CONSTRUCTION INC	100.00
CLIFFCO, INC	11.95
CLIFFORD ASSOC INC	100.00
CLIFFORD BASSETT & PHYSICIAN PC	100.00
CLIFFORD BEINART MD PC	100.00
CLIFFORD C SUTHERLAND INC	100.00
CLIFFORD DIAS PE PC	100.00
CLIFFORD GROUP INC	100.00
CLIFFORD KITCHNER CONTRACTING AND	100.00
CLIFFORD O BEMIS INC	100.00
CLIFFORD P WILLIAMS DMD PC	100.00
CLIFF'S AUTO REPAIR INC	100.00
CLIFFS EMPIRE INC	100.00
CLIFFSIDE CONDOMINIUM	100.00
CLIFFSIDE NURSING HOME INC	100.00
CLIFGRAY & CONSULTING INC	100.00
CLIFTON AND CLASSON APT CORP	100.00
CLIFTON ARCHITECTUAL GLASS & METAL CO	35.43

Issuer's Allocation Percentage

Name	Percentage
CLIFTON HOUSE OWNERS CORP	100.00
CLIFTON NY S A	100.00
CLIFTON PLACE CONDOMINIUM	100.00
CLIFTON VENTURES INC	100.00
CLIM ECOMMERCE INC	100.00
CLIMACO AUTOBODY INC	100.00
CLIMATE CONSULTING CORP	100.00
CLIMATE SOLUTIONS INC	100.00
CLIMATE TECH SOLUTIONS INC	100.00
CLIMATECH HVAC CORP	100.00
CLIMAX DEVELOPMENT CO	100.00
CLIMAX HVAC MECHANICAL CORP	100.00
CLIMB CREDIT INC	11.04
CLIMBING VINE FILMS LLC	100.00
CLIMEX BROKERAGE CORP	100.00
CLINCH US INC	2.71
CLINCO REALTY CORP	100.00
CLING HOUSING ASSOCIATES INC	100.00
CLINGING GRACE PILATES INC	100.00
CLINIC LOGIC CORP	100.00
CLINIC MGMT MANHATTAN INC	100.00
CLINICA ESTETICO LTD	100.00
CLINICA MEDICAL METROPOLI	100.00
CLINICABS CORP	100.00
CLINICAL DELIVERY SYSTEMS INC	31.79
CLINICAL PHARMACY INC	100.00
CLINICAL REHABILITATION SEMINARS INC	100.00
CLINICAL RESEARCH SYSTEMS INC	6.20
CLINICAL STAFFING RESOURCES CORP	11.88
CLINICAL THERAPEUTIC SUPPORT LCSW PC	100.00
CLINICOMP INTERNATIONAL INC	1.41
CLINICONE USA INC	100.00
CLINILABS INC	95.24
CLINI-PATH LAB CONSULTING INC	100.00
CLINITHINK LLC	0.26
CLINIX WHOLESALE INC	100.00
CLINSURANCE AGENCY INC	100.00
CLINT HOUSING CORP	100.00
CLINTCLAY CORP	100.00
CLINTEC INTERNATIONAL INC	0.48
CLINTON & WALSH-VERNETTI PLLC	60.00
CLINTON 30TH INC	100.00
CLINTON 40TH INC	100.00
CLINTON 42ND INC	100.00
CLINTON 52ND INC	100.00
CLINTON 53RD INC	100.00

Issuer's Allocation Percentage

Name	Percentage
CLINTON 66 INC	100.00
CLINTON 8 INC	100.00
CLINTON ASSOC OF KINGS INC	100.00
CLINTON AVE 1 CORP	100.00
CLINTON AVE OWNERS CORP	100.00
CLINTON BEAUTY SPA INC	100.00
CLINTON CLASSICS INC	100.00
CLINTON CONSULTING GROUP INC	100.00
CLINTON FRUIT MARKET INC	100.00
CLINTON FUNDING CORP	100.00
CLINTON GLASS AND MIRRORS INC	100.00
CLINTON GOURMET CORP	100.00
CLINTON HILL	100.00
CLINTON HILL APARTMENT OWNERS CORP	100.00
CLINTON HILL CONDOMINIUM ASSOC CORP	100.00
CLINTON HILL HARDWARE INC	100.00
CLINTON HILL LIQUORS INC	100.00
CLINTON HILL PROP INC	100.00
CLINTON HILL REALTY CORP	100.00
CLINTON KELLY INC	100.00
CLINTON LOFTS CONDOMINIUM	100.00
CLINTON MANAGEMENT LTD	100.00
CLINTON NEWS OWNERS CORP	100.00
CLINTON NORTH SRO INC	100.00
CLINTON NOVELTIES CORP	100.00
CLINTON PARK CARRIAGE CORP	100.00
CLINTON PARK CORPORATION	100.00
CLINTON PARKVIEW APTS GP INC	100.00
CLINTON RECORDING STUDIOS INC	100.00
CLINTON RENAISSANCE CONDOMINIUM ASSOCIATION INC	100.00
CLINTON SOUTH SRO INC	100.00
CLINTON SPA INC	100.00
CLINTON ST REALTY CORP	100.00
CLINTON STREET BARBER SHOP INC	100.00
CLINTON STREET PIZZA INC	100.00
CLINTON SUPPLY CO INC	100.00
CLINTON TOWERS APT CORP	100.00
CLINTON VARIETY STORE INC	100.00
CLINTON WEST CONDOMINIUM	100.00
CLIO APPAREL INC	6.41
CLIP SERVICE INC	98.96
CLIP TO FADE CORP	100.00
CLIPBIKE INC	100.00
CLIPCENTRIC INC	10.50
CLIPPER EXXPRESS COMPANY	6.40
CLIPPER INTERMEDIATE	6.15

Issuer's Allocation Percentage

Name	Percentage
CLIPPER MASTER S CORP	99.81
CLIPPER PIPE & SERVICE INC	3.20
CLIPPER TRS LLC	100.00
CLIPPINGS HAIR CLINIC CORP	100.00
CLIQVAL INC	100.00
CLIQUE APPAREL INC	100.00
CLIQUE BRANDS INC	12.07
CLIQUE DINER INC	100.00
CLIQUE ENTERTAINMENT INC	100.00
CLIQUE STRATEGIC MANAGEMENT INC	100.00
CLIQUSH ACADEMIC ENRICHMENT CENTER	100.00
CLIVE AGENCY INC	100.00
CLIVE CHRISTIAN FURNITURE LTD	100.00
CLIVE CHRISTIAN LLC	14.19
CLIVE CHRISTIAN PERFUME LLC	15.34
CLIVE CHRISTIAN PERFUME LTD	15.17
CLIVE LONSTEIN INC	32.93
CLIVIA HEALTH SUPPLY INC	100.00
CLIX INTERACTIVE INC	100.00
CLJ BUILDING ENTERPRISES INC	100.00
CLJ CARPENTRY CORP	100.00
CLJ INFINITY INC	100.00
CLJ SALES CORP	9.82
CLJY DESIGNS CORP	100.00
CLK CONSTRUCTION CO INC	100.00
CLK CONSULTING LTD	100.00
CLK CORP	100.00
CLK LIQUOR INC	100.00
CLKS CORP	100.00
CLL BRONX INC	100.00
CLL BROTHERS INC	100.00
CLL CAPITAL INC	100.00
CLL HOLDING CORP.	100.00
CLL QUEENS INC	100.00
CLL SALES CORP	100.00
CLL1 HOLDING CORP	100.00
CLM GREEN ENERGY INC	100.00
CLM MANAGEMENT SOLUTIONS CORP	100.00
CLNC MORTGAGE SUB-REIT LLC (FKA NS INCOME II SUB-REIT LLC)	100.00
CLND CONSULTANTS INC	100.00
CLO DA INC	100.00
CLO STUDIO, INC.	6.63
CLO VIRTUAL FASHION LLC	100.00
CLOAK AND DAGGER LLC	14.45
CLOAKED SYSTEMS CORP	100.00
CLOBBER INVESTMENTS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
CLOCK IN CLOCK OUT INC	100.00
CLOCK TRANS CORP	100.00
CLOCK WISE PRODUCTIONS INC	100.00
CLOCKINEASYCOM INC	100.00
CLOCKS HOLDING INC	100.00
CLOCKTOWER CONDOMINIUM CO TUDOR REALTY SERVICES CORP	100.00
CLOCKWORK MUSIC INC	100.00
CLOCKWORK PRODUCTION SERVICES INC	100.00
CLOCLO US INC	13.40
CLOCRUZ INC	100.00
CLODAGH HOLDING CORPORATION	100.00
CLODS INC	100.00
CLOIE NY INC	100.00
CLOISTER APT CORP	100.00
CLOISTER EAST INC	100.00
CLOISTER OWNERS CORP	100.00
CLOISTERS LOCKSMITH INC	100.00
CLOMAX INC	100.00
CLONE INC	100.00
CLONGOWS WOOD INC	100.00
CLOOS AUTO COLLISION LTD	100.00
CLOPPER LAW PC	100.00
CLORO CORP	100.00
CLOS 76 CONDOMINIUM	100.00
CLOSE ENCOUNTER LLC	100.00
CLOSE SHOT CORPORATION	100.00
CLOSE TO YOU UNISEX INC	100.00
CLOSED US INC	17.81
CLOSELY CONNECTED INC	100.00
CLOSEOUT DEALS INC	100.00
CLOSEOUT EXPLOSION INC	100.00
CLOSEOUT HEAVEN INC	99.93
CLOSEOUT PARADISE OF METROPOLITAN INC	100.00
CLOSEOUT PARADISE OF NORTHERN	100.00
CLOSEOUT PRO INC	3.68
CLOSEOUT STRATEGIC GROUP INC	100.00
CLOSEOUT TRADING GROUP LTD	100.00
CLOSEOUTBUZZCOM INC	100.00
CLOSEOUTS GIANT INC	100.00
CLOSEOUTSALE INC	100.00
CLOSER TICKETS LLC	100.00
CLOSERSTILL VET US LLC	100.00
CLOSET ACCESSORIES INC	100.00
CLOSET KANDY INC	100.00
CLOSETS TO PERFECTION INC	100.00
CLOSE-UP INTERNATIONAL INC	100.00

Issuer's Allocation Percentage

Name	Percentage
CLOSINGDEALS INC	100.00
CLOSURE SYSTEMS INCORPORATED	31.37
CLOTH & TRIM LTD	100.00
CLOTH HEIGHTS CLUSTER INC	100.00
CLOTHES BY BROADWAY CLOTHING I	100.00
CLOTHES HORSE INC	100.00
CLOTHES OUT STORE INC	100.00
CLOTHING AND SHOES CORP	100.00
CLOTHING ARTS LTD	1.26
CLOTHING CULTURE - ARGYLE INC	100.00
CLOTHING EMPORIUM INC	66.83
CLOUD 12 GROUP INC	100.00
CLOUD 2514 CORPORATION	1.00
CLOUD 2516 CORPORATION	1.00
CLOUD 2518 CORPORATION	1.00
CLOUD 9 DAY SPA INC	100.00
CLOUD ALLIED INC	100.00
CLOUD BEAST INC	100.00
CLOUD BILLING, INC.	100.00
CLOUD COMMUNICATIONS INC	100.00
CLOUD CONSTRUCTION INC	100.00
CLOUD CONTINEO INC	100.00
CLOUD CTO INC	100.00
CLOUD ENTERPRISES INC	100.00
CLOUD ENTERTAINMENT INC	100.00
CLOUD FINANCIAL APPS INC	33.05
CLOUD FUSION GROUP INC	100.00
CLOUD GURU GROUP INC	1.68
CLOUD HOTLINES INC	100.00
CLOUD NINE MARINE ENTERPRISES INC	100.00
CLOUD NINE NY INC	100.00
CLOUD OF GOODS INC	6.72
CLOUD PRINTING CORP	100.00
CLOUD SEVEN CONSTRUCTIONS	100.00
CLOUD SMART HOUSE INC	100.00
CLOUD SPA INC	100.00
CLOUD STREAM NETWORKS INC	100.00
CLOUD TECHNICAL SERVICES INC	100.00
CLOUD THEORY SOLUTIONS INC	100.00
CLOUD THIEVES VAPOR COMPANY INC	100.00
CLOUD TIGER MEDIA INC	20.42
CLOUD TO STREET, PBC	100.00
CLOUD TOURS INC	100.00
CLOUD UNION FINTECH USA LTD	100.00
CLOUD UNION REWARD CORP	100.00
CLOUD4WIINC	15.64

Issuer's Allocation Percentage

Name	Percentage
CLOUDABILITY INC	8.91
CLOUDBERRY CREATIVE INC	100.00
CLOUDBERRY MEDIA CORP	100.00
CLOUDBREAK INC.	100.00
CLOUDBUSTER INC	2.75
CLOUDCHECKR INC	2.89
CLOUDCRAFT INC	2.31
CLOUDCRAWLER INC	100.00
CLOUDCROFT INC	59.26
CLOUDESIGNERS INC	100.00
CLOUDENDURE INC	9.26
CLOUDERA INC	1.97
CLOUDFLARE INC	5.55
CLOUDGENIX INC	4.42
CLOUDHEALTH TECHNOLOGIES INC	9.01
CLOUDIA ADVISORY INC	100.00
Cloudian Holdings Inc	0.48
CLOUDIFY PLATFORM INC	10.71
CLOUDINSYTE LLC	100.00
CLOUDKEEP INC	71.50
CLOUDLEX INC	33.68
CLOUDMARGIN INC	0.00
CLOUDOPS SOLUTIONS INC	100.00
CLOUDPASSAGE INC	0.11
CLOUDPOPPERS INC	100.00
CLOUDREACH INC	37.41
CLOUDS OF JOY INC	100.00
CLOUDSENSE INC	33.43
CLOUDSONET INC	100.00
CLOUDTALK INC	98.52
CLOUDTIME INC	100.00
CLOUDVEIL PARTNERS LTD	100.00
CLOUDVELOCITY INC	5.60
CLOUDVIEW PARTNERS LLC	1.62
CLOUDWORKS LTD	100.00
CLOUDY TRAVEL INC	100.00
CLOUDZ CORP	100.00
CLOUT 69 CONVENIENCE STORE INC	100.00
CLOUTICS CODERS INC DBA CLOUTICS INC	20.22
CLOUTY INC	100.00
CLOVE AUTO BODY INC	100.00
CLOVE GARDEN SPA INC	100.00
CLOVE HOLDING INC	100.00
CLOVE LAKE REALTY CORP	100.00
CLOVE LAKES ABSTRACT CORP	100.00
CLOVE LAKES E N T PC	100.00

Issuer's Allocation Percentage

Name	Percentage
CLOVE LAKES HOA INC	100.00
CLOVE LANE HOMEOWNERS ASSOC IN	100.00
CLOVE MANAGEMENT AND CONSULTING INC	100.00
CLOVE MEDICAL SUPPLY INC	100.00
CLOVE REAL ESTATE CONSULTING INC	100.00
CLOVE ROAD BAGELS INC	100.00
CLOVER ACQUISITION HOLDINGS INC	0.54
CLOVER DELI INC	100.00
CLOVER DISTRIBUTOR INC	84.88
CLOVER ENTERTAINMENT INC	100.00
CLOVER HOLDINGS I LLC	0.79
CLOVER II CORPORATION FKA CLVR ACQUISTION INC	1.54
CLOVER LETTER INC	100.00
CLOVER MECHANICAL INC	73.21
CLOVER SERVICES CORPORATION	100.00
CLOVER SPA INC	100.00
CLOVER US LLC	100.00
CLOVERDALE AT HOWARD BEACH	100.00
CLOVERDALE AT HWD BCH CONDO 3 CORP	100.00
CLOVERDALE EAST CONDOMINIUM CORP	100.00
CLOVERDALE OWNERS CO	100.00
CLOVERDALE REALTY AND MANAGEMENT LTD	100.00
CLOVERHILL CAPITAL MANAGEMENT LLC	50.00
CLOVERLY US CORPORATION	100.00
CLOVER'S FINE ART GALLERY & CAFE INC	100.00
CLOVERSTONE LLC	22.34
CLOVEWAY HOMEOWNERS ASSOC INC	100.00
CLOVIA RLTY CORP	100.00
CLOVIS CONSULTING INC	100.00
CLOVIS MUSIC CORP	100.00
CLP FPG INC & SUBSIDIARIES	4.20
CLP INFOBASE ACQUISITION INC & SUBSIDI C/O FACTS ON FILE INC	12.61
CLP20 INC	55.52
CLPF BLOCKER 1 LLC C/O CLARION PARTNERS	3.83
CLPF BLOCKER 3 LLC C/O CLARION PARTNERS	2.76
CLPF BLOCKER 5 LLC C/O CLARION PARTNERS	3.04
CLPF-MASTER TRS LP & SUBSIDIARIES	76.39
CLPL CORP	66.05
CLR ADVISORS GROUP INC	100.00
CLR RESTAURANT GROUP INC	100.00
CLS BANK INTERNATIONAL	4.65
CLS BUSINESS CENTER INC	100.00
CLS COIN LAUNDRY SOLUTIONS INC	100.00
CLS COIN LAUNDRY SPECIALISTS INC	100.00
CLS FACILITIES MANAGEMENT SERVICES INC	1.10
CLS PROJECT SOLUTIONS INC	59.07

Issuer's Allocation Percentage

Name	Percentage
CLS REALTY, INC.	100.00
CLS THERAPEUTICS INC	100.00
CLSA AMERICAS HOLDINGS, INC.	24.92
CLSB INC	100.00
CLT 53 REAL ESTATE INC	100.00
CLT 88 CORP	100.00
CLT NY INC	82.91
CLT REALTY INC	1.00
CLU STUDIO INC	100.00
CLUB 233 INC	100.00
CLUB 288 LIQUOR INC	100.00
CLUB 55 PRESTIGE LLC	100.00
CLUB 87, LLC	100.00
CLUB AT 60TH STREET INC	100.00
CLUB AT TURTLE BAY	100.00
CLUB CALCO INC	100.00
CLUB CARAT TAILORING INC	100.00
CLUB CARE INC	37.26
CLUB CLIO CORP	100.00
CLUB CLIO NYC CORP	100.00
CLUB CULTURAL DOMINICANOS DE QUEENS INC	100.00
CLUB DELI GROCERY CORP	100.00
CLUB DEPORTIVO DOMINCANO OF NEW YORK INC	100.00
CLUB DEPORTIVOS LOS AMIGOS DE ECUADO	100.00
CLUB FITNESS NY LTD	100.00
CLUB HUMANITY INC	100.00
CLUB INTERNACIONAL FCNY CORP	100.00
CLUB LA PERLA ANDINA INC	100.00
CLUB LUICHI INC	100.00
CLUB NIGHT CLUB INC	100.00
CLUB OF GREAT GUANGZHOU INC	100.00
CLUB OYONENSE NEW YORK	100.00
CLUB PET NYC INC	100.00
CLUB PILATES OF UES LLC	100.00
CLUB PRAXIS INC	100.00
CLUB SOCIAL Y RECREATIVO LOS MINA INC	100.00
CLUB SPORT INC	100.00
CLUB TEX INC	1.67
CLUB TRENTINO INC	100.00
CLUB VIBE BAR AND CAFE LLC	100.00
CLUB VITA LLP	12.14
CLUB Z INC	0.12
CLUBCORP HOLDINGS INC	0.63
CLUBFONE INC	100.00
CLUBHOUSE JAMBOREE INC	100.00
CLUBHOUSE SOFTWARE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
CLUBMOM INC	3.67
CLUCK CLUCK CHICKEN 2 INC	100.00
CLUCK CLUCK CHICKEN 3 INC	100.00
CLUCK CLUCK CHICKEN INC	100.00
CLUEMANATTI INC	100.00
CLUEPOINTS INC	59.95
CLUSTER HAVEN INC	90.23
CLUSTER JEWELERY CO INC	100.00
CLUSTER SEVEN INC	17.01
CLUTCH AUTOMOTIVE SERVICE CORP	100.00
CLUTTER INC	12.67
CLUTTER TO THE GUTTER INC	100.00
CLW HAIR FASHION INC	100.00
CLY BY CHUNG INC	100.00
CLY COMMUNICATIONS INC	100.00
CLYDE CAB CORP	100.00
CLYDE DUNEIER INC	17.51
CLYDE FOX AND ASSOCIATES LLC	100.00
CLYDE HALL OWNERS INC	100.00
CLYDE INC	7.06
CLYDE MANAGEMENT GROUP INC	100.00
CLYDE TECHNOLOGIES INC FKA INTEGO CO	11.90
CLYJO PUBLISHING INC	100.00
CLYL HOLDING INC	100.00
CLYNTON CONSULTING CORP	100.00
CLYPD INC	66.81
CLYZ INC	100.00
CLZ BUILDERS CORP	100.00
CLZ MANAGEMENT INC	100.00
CLZX ALUMNI ASSOCIATION OF NY INC	100.00
CM & A COMPANY LLC	100.00
CM & ASSOCIATES CONSTRUCTION MGT LLC	99.92
CM & E CON INC	95.31
CM & F GROUP INC	83.70
CM & P PHARMACY INC	100.00
CM 36 LLC CM 36 OPERATOR LLC CM 36MANAGMENT LLC	100.00
CM ACQUISITIONS HOLDINGS INC	18.31
CM AIR CONDITIONING INC	100.00
CM ART INC	31.87
CM BAKERY DISTRIBUTORS INC	100.00
CM CAPITAL HOLDING CORP	100.00
CM COFFEE SHOP CORPORATION	100.00
CM CONSTRUCTION GROUP INC	100.00
CM CONTRACT CORP	38.79
CM FLOWER SUPPLY LTD	100.00
CM GARDNER INC	100.00

Issuer's Allocation Percentage

Name	Percentage
CM GLOBAL INC	26.96
CM HEALTH INC	19.97
CM ICE INC	100.00
CM INTERIORS REPAIRS CORP	100.00
CM MAINTENANCE AND MANAGEMENT	100.00
CM MECHANICAL OF ORANGE COUNTY INC	44.85
CM MEDICAL PC	100.00
CM NEW YORK LLC	100.00
CM PAINTING & WALLPAPERING INC	100.00
CM PARTNERS LLC AND SUBSIDIARIES	6.24
CM PLUMBING INC	49.61
CM PRINTING & DESIGN INC	100.00
CM PRINTING CORP	100.00
CM PRIVATE CONSULTING CORP	100.00
CM PROMOTION INC	100.00
CM REALTY OF NEW YORK	100.00
CM RENOVATION INC	100.00
CM RICHEY ELECTRICAL CONTRACTORS INC	43.89
CM ROCK CORP	2.29
CM SCRIBE INC	71.01
CM STUDIO INC	100.00
CM TESTING LAB, INC.	57.00
CM TOURING INC C/O GELFAND RENNERT & FELDMAN LLP	14.88
CM TOWERS INC	8.94
CM TRADING NY INC	100.00
CM WINDOWS & DOORS INC	58.71
CM WONDER KITCHEN & BATH INC	100.00
CM WORKS INC	100.00
CM&B COMPANY	7.63
CM&D HOLDINGS INC	26.67
CM&YS MARKETING INC	100.00
CM113 LLC	100.00
CMA CONTRACTING INC	100.00
CMA COSMETICS INTL LIMITED	100.00
CMA HOLDINGS INC	100.00
CMA INC	25.68
CMA INTERNATIONAL CONSULTANCY	100.00
CMA PLUMBING & HEATING INC	100.00
CMAA INC	100.00
CMAH CORPORATION	100.00
C-MAN INC	100.00
CMAS CONSULTING INC	100.00
CMAS NY INC	100.00
CMB REMODELING CORP	100.00
CMC ADVISORS INC	100.00
CMC ADVISORY	100.00

Issuer's Allocation Percentage

Name	Percentage
CMC DESIGN ARCHITECT PC	5.09
CMC DESIGN BUILD INC	10.87
CMC DISTRIBUTORS INC	100.00
CMC ENERGY SERVICES INC	0.07
CMC HAIRCUTTERS INC	100.00
CMC HOLDINGS GROUP INC C/O CHARLES CHERNICK	100.00
CMC HOMES INC	100.00
CMC IRON WORK INC	100.00
CMC MANAGEMENT CORP	10.96
CMC MEDICAL PC	100.00
CMC METAL CORP	0.03
CMC NAIL & SPA INC	100.00
CMC NY CONSTRUCTION LLC	100.00
CMC PRODUCTS INC	100.00
CMC VEGETABLE CORP	100.00
CMCC REMODELING CORP	100.00
CMCP LTD	100.00
CMD CAPITAL INC (F K A CMD FINANC	100.00
CMD DESIGN CORP.	100.00
CMD FLOOR COVERING INC	100.00
CMD INDUSTRIES INC	100.00
CMD INSURANCE SERVICES INC	100.00
CMD SALES INC	100.00
CMD25 APPAREL INC	100.00
CME EQUITIES INC	100.00
CMEA EVENTS LLC	100.00
CMEC HOLDINGS REAL ESTATE ASSOC LLC	100.00
CMESS CORP	100.00
CMF REMODELING CORP	100.00
CMG GLOBAL PURCHASE INC	100.00
CMG IMPROVEMENTS INC	100.00
CMG PRODUCTION INC	44.60
CMG SUPPORT LLC	49.34
CMG TRANSPORTATION CORP	100.00
CMG VENDING ENT INC	100.00
CMGC INC C/O LEICHT & REIN	100.00
CMGC TRADING CORP	100.00
CMGJ INC	100.00
CMH ENTERTAINMENT INC	1.09
CMH ESTATES INC	100.00
CMI CONSTRUCTION MANAGEMENT INC	100.00
CMIC INC	0.48
CMIP HOLDINGS INC	100.00
CMJ 3512 INC	100.00
CMJ INDUSTRIES INC MARIANNA PIZZA	100.00
CMJ INTL TRADING CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
CMJ MANAGEMENT INC	7.49
CMJ PHOTO AND VIDEO STUDIO INC	100.00
CMJ TECH INC	100.00
CMJ WOOD WORKING, INC	100.00
CMJ XING INC	100.00
CMJ XING INC	100.00
CMJE INC	100.00
CMJW CORP	100.00
CMK INTERNATIONAL INC	100.00
CML & ASSOCIATE CPA PC	100.00
CML BOUTIQUE LLC	100.00
CML CONSULTING INC	100.00
CML TAPING & PAINTING CORP	100.00
CMLR INC	100.00
CMM HASAN PHYSICIAN PC	100.00
CMM LAUNDROMAT INC	100.00
CMM REALTY INC	100.00
CMMD CONSULTING INC	100.00
CMMT LENDING REIT LLC FKA CIM LENDING REIT LLC	11.33
CMMT SERVICES CORP	100.00
CMMT SERVICES CORP	100.00
CMN INC	53.15
CMNTY CORPORATION	8.77
CMO MARKETING CORP	100.00
CMORQ INC	100.00
CMOTECH SOFTWARE LLC	100.00
CMP CONTRACTING INC	100.00
CMP FLOORS CORP	100.00
CMP MANAGEMENT PLUS CORP	100.00
CMP PIPING INC	100.00
CMP REALTY MANAGEMENT CORP	100.00
CMP SCIENTIFIC CORP	100.00
CMP SERVICES INC	100.00
CMP TRADING INC	8.11
CMPLTE INC	100.00
CMPS COULISSE CENTER	100.00
CMPT INC	100.00
CMQ TRUCKING CORP	96.50
CMR & ASSOCIATES INC	100.00
CMR AUTOMOTIVE CENTER INC	100.00
CMR HOLDING INC.	57.19
CMR MANAGEMENT INC	6.72
CMS CAPITAL INC	100.00
CMS CONSTRUCTIODEVELOPMENT CORP	100.00
CMS CONSULTING GROUP INC	0.42
CMS DESIGN GROUP INC	7.35

Issuer's Allocation Percentage

Name	Percentage
CMS ELECTRICAL SERVICES INC	100.00
CMS HEALTH SERVICES INC	100.00
CMS LIMO INC	100.00
CMS MANAGEMENT CORP	100.00
CMS MECHANICAL INC	100.00
CMS NOMINEES LTD	0.43
CMS OF NEW YORK INC	100.00
CMSA CORPORATION	100.00
CMSN MANAGEMENT LTD	100.00
CMT (NY) INC	100.00
CMT FINE WATCH AND JEWELRY ADVISORS INC	100.00
CMT HOLDINGS CORP	100.00
CMT PRODUCTION INC	100.00
CMT VENTURE HOLDINGS INC	2.50
CMTG-CN MORTGAGE REIT LLC	100.00
CMTG-TT MORTGAGE REIT LLC	100.00
CMTSU LIQUIDATION INC (FKA CIBER INC)	0.29
CMV SERVICES INC	100.00
CMV SUPER TRUCKING LLC	100.00
CMW ACQUISITION CORP	25.40
CMW DEVELOPMENT CORP	100.00
CMX USA LLC	100.00
CMY ELECTRICAL CORP	100.00
CMY REALTY LLC	100.00
CMYK WHITE INC	100.00
CMZ SERVICES INC	100.00
CN COBBLER SHOP INC	100.00
CN DELIVERY CORP	96.37
CN FANCY INC	100.00
CN LINK FREIGHT SEV INC	57.63
CN PLUMBERS INC	100.00
CN RENOVATION CO INC	86.65
CN SPECIAL SERVICES INC	69.45
CN STORE FRONT & DOORS INC	100.00
CN VISION CARE INC	100.00
CN2 HOLDINGS INC (FORMERLY SPRINKLES CUPCAKES INC 20-1191031)	1.38
CNA CORNERSTONE INC	100.00
CNA INTERNATIONAL NEW YORK INC	100.00
CNA MAINTENANCE CO INC	100.00
CNA SERVICE INC	100.00
CNAC PIPING AND HEATING INC	100.00
CNB CONSTRUCTION CORP	100.00
CNB CONTRACTING CORP	36.95
CNB CRANE RENTAL INC	100.00
CNB ELECTRICAL INC	100.00
CNC BRANDING INC	100.00

Issuer's Allocation Percentage

Name	Percentage
CNC CARE CENTER	100.00
CNC CONSTRUCTION INC	46.00
CNC CONSULTING INC	100.00
CNC EQUITY LTD.	100.00
CNC INDUSTRIES INC	100.00
CNC LIQUORS & WINE LLC	100.00
CNC MANUFACTURING CORP	100.00
CNC MARKETING INC	100.00
CNC NEW YORK CORP	100.00
CNC TRANSPORTATION INC	100.00
CNC4U INC	100.00
CNCHAIN INC	100.00
CND GROUP CORP	100.00
CNE REALTY CORP	100.00
CNET TRAINING CORPORATION C/O RSM US LLP ATTN VINCENT DIANTONIO	8.44
CNF ELECTRICAL CORP	100.00
CNG CABINET LTD	100.00
CNG DEVELOPMENT GROUP INC	100.00
CNG HEALTHY DIET INC	100.00
CNG PEST CONTROL INC	100.00
CNG VENTURES INC	100.00
CNH BEAUTY SUPPLY CORP	100.00
CNH FOOD INC	100.00
CNH INDUSTRIAL U.S. HOLDINGS INC.	0.00
CNI 168 INC	100.00
CNIGUARD LLC	100.00
CNJ ELITE INC	100.00
CNJ PLUMBING INC	100.00
CNK BEAUTY CORP SIMPLE II BEAUTY SUPPLY	100.00
CNK CONSULTANTS INC	100.00
CNK CUT & DRY LTD	100.00
CNK Enterprises Inc	100.00
CNK FOODS INC	100.00
CNK REAL ESTATE, INC.	100.00
CNK TRADING INC	100.00
CNL CLEANING INC	100.00
CNL EXPRESS NY INC	100.00
CNL FRUIT CORP	100.00
CNL FUND ADVISORS COMPANY	0.23
CNL HOME MAINTENANCE INC	100.00
CNL NAIL & SPA INC	100.00
CNL TRUCKING CORP	100.00
CNM AUTO REPAIRS CORP	100.00
CNN 168 INC	100.00
CNN PIZZA CORP	100.00
CNN USA TRADING INC	100.00

Issuer's Allocation Percentage

Name	Percentage
CNNA INC SUNSHINE NURSERY DAY CARE CTR	100.00
CNNCTD CORP	100.00
CNP CONSULTING AND ENGINEERING PC	100.00
CNP INTERNATIONAL INC	100.00
CNR CAPITAL INC	50.00
CNR GROUP ECS LLC	49.87
CNS ENTERPRISES, INC.	7.32
CNS ENVIRONMENTAL CORP	59.82
CNS FAMILY HARDWARE INC	100.00
CNS GROUP INC	100.00
CNS HOME CLEANING INC	100.00
CNS IT INC	100.00
CNS PARTNERS INC	100.00
CNS PHYSICAL THERAPY & ACUPUNCTURE	100.00
CNS REALTY HOLDING CORP	100.00
CNS TRADING INC	100.00
CNSTAR TRADING INC	100.00
CNT BOX INC	100.00
CNT INFOTECH INC	35.83
CNTP MCB INC FORMERLY MANHATTAN CRYOBANK INC	100.00
CNTRLSLTNS CORP	100.00
CNU INTERNATIONAL INC	100.00
CNU ONLINE HOLDINGS LLC	0.11
CNUS TRADING INC	100.00
CNV ARCHITECTURAL COATINGS INC	96.50
CNW CLEANING SERVICES INC	100.00
CNW FUNDING INC	100.00
CNW GROUP INC	18.17
CNXTD INC	0.50
CNY BUILDING CORP	100.00
CNY INTERIORS LLC	100.00
CNY NYC LLC	100.00
CNY TRADING INC	100.00
CNZ HOLDING CORP	100.00
CO 236 5TH INC	100.00
CO ADVISORY INC	95.08
CO ARCHITECTS	0.01
CO CO BEAUTY SUPPLY INC	100.00
CO CO RUBY INC	100.00
CO COUNSEL CSW PC	0.20
CO HEN KITCHEN INC	100.00
C-O HOTEL INC	100.00
CO JONES INC	0.58
CO LAB PRODUCTIONS INC	59.40
CO MOTION INC	100.00
CO OP CITY EYE CARE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
CO TECH SERVICE LLC	100.00
CO VIETNAM INC	100.00
CO&COA CONFECTION INC	100.00
CO2KN INC	100.00
CO2NEUTRALCONFERENCINGCOM LTD	100.00
CO4 ARCHITECTURE PC	100.00
COA SERVICES CORP	100.00
COACH A, INC	100.00
COACH BUS REPAIR INC	100.00
COACH BUS SALES INC	100.00
COACH BUS SERVICES INC	100.00
COACH CHEECH ENTERPRISES LTD	100.00
COACH ELAINE DAIS LLC	100.00
COACH EXPRESS MA INC	11.20
COACH LIGHT ELECTRICAL CORP	100.00
COACH TRUIZ RUNNING INC	100.00
COACH USA ADMINISTRATION INC & SUBSIDIARIES	5.90
COACHING & CONSULTATION SERVICES	100.00
COACHINGPLATFORM INC	100.00
CO-ACTIVE TRAINING INSTITUTE F/K/A KIMSEY-HOUSE ENTERPRISES INC	4.21
COAKLEY GROUP INC	100.00
COAKLEY REALTY INC	100.00
COAL BRICK OVEN PIZZERIA N Y INC	100.00
COALFIRE SYSTEMS INC	4.17
COALISION USA INC	0.21
COALITION BAR INC	100.00
COALITION INC	6.41
COALITION PLAZA II	100.00
COALITION PLAZA INC	100.00
COAST COAST NETWORK INC	100.00
COAST 2 COAST MERCHANT PROCESSING	100.00
COAST COMPUTER CUSTOM INC	100.00
COAST TO COAST CARRIERS INC	100.00
COAST TO COAST CONTRACTING GROUP INC	100.00
COAST TO COAST DIAMOND CORP	100.00
COAST TO COAST DVLPMNT INC	100.00
COAST TO COAST ELECTRONICS INC	100.00
COAST TO COAST HOLDING CORP	100.00
COAST TO COAST LEASING INC	100.00
COAST TO COAST PRODUCE CORP	100.00
COAST TO COAST SERVICES INC	100.00
COAST WAY INC	100.00
COASTAL AIR INC	100.00
COASTAL COMBUSTION CORP	52.00
COASTAL CONTRACTING CORP	30.03
COASTAL ENGINE SERV INC	100.00

Issuer's Allocation Percentage

Name	Percentage
COASTAL ENVIRONMENTAL CORP	100.00
COASTAL FIRE SYSTEMS INC	4.17
COASTAL FLOORING SOLUTIONS CORP	60.03
COASTAL LAND SERVICES INC	93.68
COASTAL LIMO AND BUSES INC	100.00
COASTAL PIPELINE PRODUCTS CORP	71.19
COASTAL PLUMBING SUPPLY CO	78.48
COASTAL REALTY 1 CORP.	100.00
COASTAL RESTORATION INC	100.00
COASTAL STEEL INC	100.00
COASTAL SYSTEM INC	100.00
COASTAL TILE & MARBLE INC	69.46
COASTLINE PLUMBING HEATING & MECHANICAL CORP	100.00
COASTLINE UNITED INC	100.00
COASTORO INC	100.00
COAST-TO-COAST HOMES CONSTRUCTION INC	20.30
COAT OF ARMS BROOKLYN LLC	7.82
COATCAST CORP	100.00
COATES COURT INC	100.00
COATES US, INC	0.42
COATING PLUS LLC	100.00
COATOMANTE INC	100.00
COATS AMERICAN INC	4.06
COATZINGO BAKERY AND MEXICAN PRODUCTS	100.00
COATZINGO ENTERPRISES INC	100.00
COB ATM SOLUTIONS INC	100.00
COB DELI AND GROCERY INC	100.00
COBA LANDSCAPING INC	96.37
COBALT BLUE SOFTWARE INC	100.00
COBALT CONSTRUCTION SERVI	100.00
COBALT MECHANICAL INC	100.00
COBALT RECRUITMENT INC	100.00
COBALT SERVICE CO INC	100.00
COBALT SKY ENTERTAINMENT INC	100.00
COBAM RPA PC	100.00
COBBLE HEIGHTS REALTY INC	100.00
COBBLE HILL BEVERAGES INC	100.00
COBBLE HILL CAFE INC	100.00
COBBLE HILL DELI & CONVENIENCE CORP	93.00
COBBLE HILL DEVELOPMENT CORP	100.00
COBBLE HILL ESPRESSO INC	100.00
COBBLE HILL EXTERMINATORS INC	100.00
COBBLE HILL HARISTYLIST	100.00
COBBLE HILL HOUSE CONDOMINIUM CO GOLDIN MANAGEMENT	100.00
COBBLE HILL SCHOOL CONDOS	100.00
COBBLE HILL THINK TANK	100.00

Issuer's Allocation Percentage

Name	Percentage
COBBLE HILL TOWERS	100.00
COBBLE HILL VARIETY CORP	96.41
COBBLE HILLS BAGELS INC	100.00
COBBLE HTS OWNERS CORP	100.00
COBBLE MEDIA INC	100.00
COBBLE NAILS & SPA INC	100.00
COBBLER EXPRESS N Y INC	100.00
COBBLER EXPRESS-101 MAIDEN LANE INC	100.00
COBBLER NYC INC	100.00
COBBLERS CHILDREN PRODUCTIONS INC	100.00
COBBLERS LANE HOMEOWNERS ASSOCIATION	100.00
COBBLERS WEST SHOE SERVICE INC	100.00
COBBLESTONE MANAGEMENT INC	100.00
COBBLESTONE PRIVATE TRAVEL INC	63.32
COBBLETREE LTD	100.00
COBCO INC	100.00
COBE GP INC	5.53
COBENASFILMS CORP	100.00
COBEPA G17 INTERMEDIATE INC	100.00
COBEPA G17 TOP INC	100.00
COBEPA NORTH AMERICA INC	100.00
COBI CORP	100.00
COBISA INVESTMENTS INC	100.00
COBLENC & WARNER PC	100.00
COBP CORP	100.00
COBRA CABINETRY CORP	100.00
COBRA CATERERS INC	100.00
COBRA DIAMOND TOOLS NY INC	100.00
COBRA ELECTRIC CORP	100.00
COBRA G ASSETS MANAGEMENT INC	100.00
COBRA HOLDINGS INC AND SUB	6.44
COBRA JEWELRY INC	100.00
COBRA POLICE EQUIPMENT INC	100.00
COBRA POWER SYSTEMS INC	1.63
COBRA RESTAURANT INC	100.00
COBRA SEWER DRAIN CLEANING C	100.00
COBRA SURVEILLANCE INC	100.00
COBRA TRADING CORP	6.67
COBRA USA INC	100.00
COBRA WEAR INC	100.00
COBRADOR AND ASSOCIATES PLLC	100.00
COBRETTI INTERNATIONAL	71.95
COBU INC	100.00
COBURN ARCHITECTURE PC	100.00
COBURN CONSTRUCTION MANAGEMENT	100.00
COBURN PROJECT INTERIORS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
COBURN TRANSPORTATION INC	100.00
COBX CO	0.67
COBY NAIM DIAMOND CORP	100.00
COBYZACHY INC	100.00
COC BAKERY CORP	100.00
COC HOLDCO INC & SUBS	0.73
COC MAPPING CORP	100.00
COC REALTY CORP	100.00
COCA MOCHA INC	84.57
COCHABAMBA INC	100.00
COCHATO VENTURES INC	100.00
COCHECTON CHEESE INC	100.00
COCHLEAR AMERICAS	4.18
COCHRAN & PEASE LLC	100.00
COCHRAN HOLDING CORP	100.00
COCI CONSTRUCTION INC	100.00
COCINA LAGUARDIA INC	100.00
COCINA LATINA RESTAURANT CORP	96.37
COCKAMAMIE PRODUCTIONS INC	8.84
COCKBURN LAW PC	100.00
COCKLES INC FKA BIG NUTS INC	89.47
COCKOS INCORPORATED	2.57
COCKROACH LABS INC	21.15
COCKTAIL CATERERS LLC	100.00
COCKTAIL CULINARIA INC	100.00
COCKTAILS WITH LAUREN INC	100.00
COCLICO INC	100.00
COCO 1384 INC	100.00
COCO 66 INC	100.00
COCO 72 INC	100.00
COCO AND CO INC	100.00
COCO BABA INC	100.00
COCO CONSULTING INC	100.00
COCO ENTERPRISE USA INC	100.00
COCO FASHION INC	100.00
COCO FINE JEWERY INC	76.90
COCO FM INC	96.48
COCO FRESH MEADOWS INC	96.50
COCO GARDEN CORP D/B/A M 2 M	100.00
COCO GLAMOUR NAIL INC	100.00
COCO INTERNATIONAL CORP	100.00
COCO ISLAND MART INC	100.00
COCO LIN INC	100.00
COCO LING INC	100.00
COCO LUXURY SPA INC	100.00
COCO MACHETE RECORDS, INC.	100.00

Issuer's Allocation Percentage

Name	Percentage
COCO MACK LIMITED	50.00
COCO MALAYSIA CUISINE INC	100.00
COCO MARKET INC	100.00
COCO MAT USA LLC	100.00
COCO MIKHO INC	100.00
COCO MOTT INC	96.49
COCO NAIL & SPA SI INC	100.00
COCO NAIL HB INC	100.00
COCO NAIL INC	100.00
COCO NAIL SPA 8117 INC	100.00
COCO NAILS FIRST INC	100.00
COCO NYC INC	96.48
COCO ONE STOP INC	100.00
COCO PASTEL BAKERY INC	100.00
COCO PICTURE INC	100.00
COCO SPA WORLD INC	100.00
COCO TEA 72 INC	100.00
COCO TEA NY INC	96.47
COCO THAI INC	100.00
COCO TIRE CORP	100.00
COCO TRADING INC	100.00
COCO VIDELA LLC	100.00
COCO WEDDING STUDIO INC	100.00
COCO YOUNG INC	100.00
COCOA BAKERS CORP	100.00
COCOA GRINDER NYC INC	100.00
COCOA ROW LLC	45.55
COCOA TANNING SALON CORP	100.00
COCODE INC	100.00
COCODRILLO CONDOMINIUM ASOCIATION CORP	100.00
COCOHODO INC	100.00
COCOLEE SPA SUPPLY INC	100.00
COCOLON RESTAURANT CORP	96.47
COCOMAX INC	100.00
COCO-N-NUTS INC	100.00
COCONUT BRAZIL INC	100.00
COCONUT COTTAGE CORP	100.00
COCONUT CREEK INC	100.00
COCONUT KOSHER SUPERMARKET CORP	100.00
COCONUT PALM BAR AND GRILL INC	100.00
COCONUTTY INC	100.00
COCOONING ELECTRONICS LTD	70.27
COCORTEX GLOBAL INC	100.00
COCOS INTIMATE COUTURE INC	100.00
COCO'S TILES INC	100.00
COCOS VISION CENTER INC	100.00

Issuer's Allocation Percentage

Name	Percentage
COCOTTE INC	100.00
COCOTTE LTD	30.00
COCOZZA GROUP LLC	100.00
COCREATIV CORP	40.61
COCUSOCIAL INC	100.00
COD MECHANICAL CORP	100.00
COD PIPPING CORP	100.00
COD PLUMBING CORP	100.00
COD VISUAL EFFECTS LTD	9.17
CODA CAPITAL INC	100.00
CODA DESIGNS INC	100.00
CODA ELECTRO CONTRACTING INC	100.00
CODA GROUP INC	14.55
CODA MARKETS INC FKA PDQ ATS INC	28.30
CODA MUSIC INC	98.79
CODA RESOURCE LTD	1.66
CODACY INC	100.00
CODDINGTON CHADWICK MEYERSON	2.91
CODE & CRAFT INC	100.00
CODE & SAFETY INC	100.00
CODE & ZONING REPS INC	100.00
CODE 1 SOFTWARE DEVELOPMENT INC	100.00
CODE 42 SOFTWARE INC	1.34
CODE AIR CONDITIONING INC	100.00
CODE AND PATTERN LLC	100.00
CODE BLUE, INC.	100.00
CODE CLIMATE INC	100.00
CODE CODE NUT CORP	100.00
CODE CONSULTANTS CORP	100.00
CODE CONSULTANTS PROFESSIONAL ENG	97.78
CODE CREW LLC	100.00
CODE ENVIRONMENTAL SERV INC	1.53
CODE FIRE PROTECTION CORP	78.80
CODE FIRST LLC	100.00
CODE FUSION INC	100.00
CODE HEALTH, INC.	100.00
CODE INTERNATIONAL CORP	100.00
CODE LOUNGE CORP	96.41
CODE NEW YORK INC	100.00
CODE OCEAN INC	100.00
CODE RED INC	100.00
CODE RED LTD	100.00
CODE RED MEDICAL WASTE SOLUTIONS INC	100.00
CODE SHRINKS CORP	100.00
CODE SHRINKS CORP	100.00
CODE SPEAK LABS LLC	64.10

Issuer's Allocation Percentage

Name	Percentage
CODEBERRY INC	100.00
CODECAMP INC	100.00
CODEEV (USA) HOLDING INC	100.00
CODEHELIX SOLUTIONS INC	100.00
CODEMONKEY STUDIOS INC	11.05
CODENAME ENTERPRISES INC	100.00
CODER REPO INC	100.00
CODEROCK INC	100.00
CODERS NETWORK CORPORATION	100.00
CODESTERS INC	20.53
CODEWORD LLC	84.44
CODI N CODI INC	100.00
CODING & DATA ANALYSTICS SEVS INC	100.00
CODING KIDZ INC	100.00
CODING LOGICS INC	100.00
CODITIVITY INC	100.00
CODNER CARRIERS INC	100.00
CODY BEAUTY SALON CORP	100.00
CODY EXPRESS INC	23.00
CODY LIDTKE INC	100.00
CODY RYDER INC	26.16
CODY SERVICE CO INC	100.00
CODY WOODWORKS INC	100.00
COE DISPLAYS INC	100.00
COE INTERNATIONAL LOGISTICS LTD CO TRANS WORLD FREIGHT SYSTEM CORP	100.00
COE TECHNOLOGY INC	100.00
COED SALES INC	100.00
COEDITION INC (FKA FRIGG INC)	3.35
COEDMA INC	100.00
COEL PRODUCE	100.00
COEMA INC	100.00
COEUS PREP CORP	100.00
COEX PARTNERS INC	33.53
COFACE CREDIT MANAGEMENT NORTH AMERICA, INC.	100.00
COFACE SERVICES NORTH AMERICA FKA VERITAS SOUTH AMERICAN CORP	5.74
COFACI FOODS INC	100.00
COFARCO NY INC	100.00
COFCO AMERICAS RESOURCES HOLDING	1.18
COFENSE INC	3.04
COFFE COLA USA INC	100.00
COFFEE & GREEN INC	100.00
COFFEE AND BREAKFAST LLC C&B	100.00
COFFEE AND COMPANY CORP COFFEE DIRECT	100.00
COFFEE BAR INC	100.00
COFFEE BEAN TRADE	100.00
COFFEE BREAK BY SCOTTO CORP	96.46

Issuer's Allocation Percentage

Name	Percentage
COFFEE COSINA CORP	100.00
COFFEE HOLDING CO INC	6.70
COFFEE HOUR CORP	100.00
COFFEE IN BLUE INC	100.00
COFFEE JOULIES LLC	100.00
COFFEE LAB 38 INC	100.00
COFFEE MAVEN INC	100.00
COFFEE MEETS BAGEL	10.96
COFFEE MONSTER 11 INC	100.00
COFFEE MONSTER 157 INC	100.00
COFFEE MONSTER INC	100.00
COFFEE NOW INC	100.00
COFFEE PLACE CORP	100.00
COFFEE PRESS INC	100.00
COFFEE PROJECT GROUP INC	100.00
COFFEE PROJECT NEW YORK INC	100.00
COFFEE PROJECT NY TWO CORP	100.00
COFFEE SHOP ON 8TH AVE INC	100.00
COFFEE SPOT CAFE INC	100.00
COFFEE SPOT INC	100.00
COFFEE THAT DOESNT SUCK LTD	100.00
COFFEE TIME BAKERY INC	96.41
COFFEE TOSSY AND TOSSY SCOOP CORP	100.00
COFFEE TRANSPORT INC	1.68
COFFEE TREE LOUNGE CORP	100.00
COFFEE Z CORP	100.00
COFFEECAKEGAMING INC	100.00
COFFEED CORPORATION	100.00
COFFEES AND CREAMS LTD	100.00
COFFEESWEET INC	100.00
COFFER SERV CO INC	100.00
COFFEY ELECTRICAL INC	100.00
COFFEY HAUS REALTY INC	100.00
COFFEY SQUARE OWNERS CORP	100.00
COFFIELD INC	100.00
COFFINAS & LUSTHAUS PC	100.00
COFFINIER KU DESIGN LTD	100.00
COFINANCE INC	29.01
COFIRE ASPHALT CORP	100.00
COFORGE INC FKA NIIT TECHNOLOGIES INC	0.84
COFORGE LIMITED FKA NIIT TECHNOLOGIES LIMITED	0.06
COGECO PEER 1 (USA) INC	1.32
COGEN CORPORATION	100.00
COGENCY GLOBAL INC (FKA NATIONAL CORPORATE RESEARCH LTD)	15.69
COGENERATION CONTRACTORS INC	100.00
COGENITY CORP	3.97

Issuer's Allocation Percentage

Name	Percentage
COGENT COMMUNICATIONS HOLDINGS I	11.48
COGENTIX MEDICAL INC	0.40
COGGAN AND CRAWFORD INC	100.00
COGITAIINC	100.00
COGITO GROUP INC	100.00
COGNAC FERRAND USA, INC	16.07
COGNATE BROTHERS INC	100.00
COGNIBOTICS INC	100.00
COGNIFIT INC	33.33
COGNIK CORPORATION	99.99
COGNISM INC	1.00
COGNITE INC	100.00
COGNITIV CORP F/K/A COGNATIVE CORP	43.67
COGNITIVE BEHAVIORAL AND INTEGRATIVE PSYCHOLOGY ASSOCIATES PLLC	100.00
COGNITIVE BEHAVIORAL PSYCH CO	100.00
COGNITIVE BEHAVIORAL PSYCHOLOGY OF NY PC	54.22
COGNITIVE BEHAVIORAL SOLUTIONS PSYCHOLOGICAL SERVICES PC	39.87
COGNITIVE COACHING INC	100.00
COGNITIVE CONSUSLTING INC	100.00
COGNITIVE SCALE INC	6.39
COGNITIVE THERAPY OF NEW YORK LCSW	100.00
COGNITIVE TOYBOX, INC.	100.00
COGNITIVE/NEUROFUNCTIONAL TESTING SVCD	100.00
COGNITO AMERICAS LLC	98.54
COGNITRE INC	100.00
COGNIZANT TECHNOLOGY SOLUTIONS	7.22
COGNIZANT TECHNOLOGY SOLUTIONS	3.76
COGNOTION INC	100.00
COGNOVI LABS INC	9.15
COGNOVI LABS INC	100.00
COGS CONSULTING INC	100.00
COGSTATE INC AND SUBSIDIARY	6.75
COGTLA CORPORATION	100.00
COHAB REALTY CORP	26.25
COHABS INVEST HOLDING US INC	100.00
COHABS SERVICES US INC	100.00
COHAMD RESEARCH CORP	100.00
COHATCHERY INC	100.00
COHAV CORP	100.00
COHAVEN, INC.	27.34
COHBER PRESS INC	3.36
COHEN & COHEN REALTY GROUP INC	100.00
COHEN & COMPANY MARKETING ASSOCIATES INC	0.58
COHEN & STEERS ACTIVE COMMODITIES STRATEGY FUND INC	100.00
COHEN & STEERS ALTERNATIVE INCOME FUND INC (FORMERLY COHEN & STEERS DIVIDEND V	33.12
COHEN & STEERS GLOBAL INCOME BUILDER INC	6.67

Issuer's Allocation Percentage

Name	Percentage
COHEN & STEERS GLOBAL INFRASTRUCTURE FUND INC	0.01
COHEN & STEERS GLOBAL REALTY SHARES	8.00
COHEN & STEERS LIMITED DURATION PREFERRED AND INCOME FUND	7.06
COHEN & STEERS LOW DURATION PREFERRED AND INCOME FUND INC	8.17
COHEN & STEERS MLP & ENERGY OPPORTUNITY FUND INC	1.58
COHEN & STEERS MLP INCOME AND ENERGY OPPORTUNITY FUND INC	0.15
COHEN & STEERS PREFERRED SECURITIES AND INCOME FUND INC	11.07
COHEN & STEERS PREFERRED SECURITIES AND INCOME SMA SHARES INC	15.94
COHEN & STEERS REAL ASSETS FUND	2.40
COHEN & STEERS REAL ESTATE SECURITIES FUND, INC	8.00
COHEN & STEERS SELECT PREFERRED AND INCOME FUND INC	10.81
COHEN & STEERS SELECT UTILITY FUND INC	1.54
COHEN & STEERS TOTAL RTRN REALTY	4.36
COHEN AND COHEN CONSULTING REALTY INC	100.00
COHEN AND PARISER LTD	32.00
COHEN AND STEERS INSTITUTIONAL GLOBAL REALTY SHARES INC	100.00
COHEN AND STEERS INSTITUTIONAL REALTY SHARES INC	8.00
COHEN AND STEERS INTERNATIONAL REALTY FUND INC	7.83
COHEN AND STEERS QUALITY INCOME REALTY FUND INC	6.45
COHEN AND STEERS REIT AND PREFERRED INCOME FUND INC	16.22
COHEN AND TUCKER PC	100.00
COHEN BARBERSHOP INC	100.00
COHEN BROS JEWELRY INC	11.17
COHEN BROTHERS REALTY CORP	100.00
COHEN BROTHERS TEXAS REALTY CORP	100.00
COHEN COLLISION CORP MARMIN AUTO BODY	100.00
COHEN COMPANY INC REAL ESTATE	100.00
COHEN EQUITIES CORP	100.00
COHEN FASHION OPTICAL LLC	52.68
COHEN FINANCIAL GROUP INC	12.85
COHEN GOTTLIEB CPA PC	100.00
COHEN HAZAN GROUP LLC	0.20
COHEN MEDIA ENTERPRISES INC	100.00
COHEN MEDICAL PRACTICE PC	100.00
COHEN NEW YORK INC	100.00
COHEN PHYSICAL THERAPY PC	100.00
COHEN REALTORS INC	100.00
COHEN S CORPORATION	100.00
COHEN S FASHION OPTICAL OF 47T	100.00
COHEN SEGLIAS PALLAS GREENHALL & FURMAN PC	4.29
COHEN STEERS CAPITAL MANAGEMENT INC	2.45
COHEN STEERS REALTY SHARES INC	8.00
COHEN TAUBER SPIEVACK & WAGNER P C	100.00
COHEN TECH INC	21.37
COHEN YOUNGS DATA SCIENCE INC	100.00
COHENS COMPREHENSIVE PSYCHIATRY PC	80.75

Issuer's Allocation Percentage

Name	Percentage
COHEN'S COMPUTER SERVICE	100.00
COHENS OPTICAL CO INC	100.00
COHEN-UNGAR REALTY CORP	66.27
COHERENT INC	0.42
COHERO HEALTH INC	1.41
COHESION CHB USA INC	100.00
COHESITY INC	2.26
COHESIVE CAPITAL (DLT SOLUTIONS) LLC	0.89
COHESIVE CAPITAL (GLENFARNE-FL) LLC	37.55
COHESIVE CAPITAL II (DEJANA) LLC	0.39
COHESIVE CAPITAL II (HYLAN) LLC	20.96
COHESIVE INK CORP	100.00
COHLBA SMOKE SHOP & GRILL CORP	100.00
COHN FISH MARKET INC	100.00
COHN LIVE POULTRY INC	100.00
COHNFRANKELPHDPSYCHOLOGY PC	100.00
COI ENERGY SERVICES INC	2.54
COICO REAL PROPERTY HOLDING CO INC	100.00
COIFFURES BY ANDREW INC	100.00
COIFFURES BY MALOMO	100.00
COIN CAFE INC	5.00
COIN DEALER OF 47TH ST INC	100.00
COIN LAUNDRY AND CLEANERS INC	100.00
COIN MARKET CAP LLC	3.04
COIN METERED EQUIPMENT CO INC	100.00
COIN METRICS INC	27.94
COIN OUT INC	100.00
COIN SERVICE AMERICA CORP.	100.00
COIN TRADE US INC	100.00
COINBASE GLOBAL INC	7.20
COINMACH CORP	6.64
COINSHARES CO	100.00
COINSHARES INTERNATIONAL LTD	100.00
COINSPRING INC COINSPRING	100.00
COINTECH INC	76.44
COINTEL PRODUCTIONS	5.89
COINTREAU CORP	100.00
COINVEST INSTRUMENTS CO INC	100.00
COK INC	100.00
COKE & JOHN GROUP INC	100.00
COKEPS CORP	100.00
COKOLICIOUS CORP	100.00
COKY TRANSPORTATION OPERATION INC	100.00
COL DELIVERY AND SERVICES INC	100.00
COL GROUP INC	100.00
COL HOLDING LLC	100.00

Issuer's Allocation Percentage

Name	Percentage
COL I GP INC C/O CERBERUS CAPITAL MANAGEMENT LP	100.00
COL II GP INC CERBERUS CAPITAL MANAGEMENT LP	100.00
COL III GP INC C/O CERBERUS CAPITAL MANAGEMENT LP	100.00
COL TRADESOURCE INC	100.00
COLA FUEL CORP	100.00
COLA PARK CORP	100.00
CO-LAB WORK BAR & NETWORKING CAFE	100.00
COLABS PRO	8.19
COLANDREO PRODUCTIONS INC	100.00
COLAO GROUP LLC	100.00
COLARUSSO CONSTRUCTION CORP	100.00
COLASUONNO CONSULTING LLC	100.00
COLAVITA INTERNATIONAL CORP	2.25
COLAZ REALTY CO INC	100.00
COLBERT ARTISTS MANAGEMENT INC	100.00
COLBERT GROUP CONSULTING INC	100.00
COLBERT INTERNATIONAL LLC	100.00
COLBREN PLUMBING AND HEATING INC	100.00
COLBY LAW OFFICE PC	25.60
COLD BLOODED PRODUCTIONS INC	92.44
COLD CUT MEDIA	100.00
COLD FRONT EXPRESS INC	100.00
COLD IRON COLLECTIBLES INC	2.33
COLD KING AIR INC	100.00
COLD MIX MANUFACTURING CORP	60.16
COLD PICNIC LLC	17.95
COLD RAIN AND SNOW PRODUCTIONS INC	6.27
COLD SEA LTD	100.00
COLD SPRING GROUP CONSULTANTS INC	100.00
COLD SPRING PLASTIC SURGERY PC	3.27
COLD SPRING SALON INC	100.00
COLD TEAM TRADING INC	100.00
COLDBROOKE CONSULTING INC	0.15
COLDBROOK-WEST INC	100.00
COLDEN CORPORATION	13.58
COLDEN OWNERS CORP	100.00
COLDGATE FUEL OIL CORP	88.20
COLDPLAY INC	74.85
COLDSTEEL LASER INC	100.00
COLDWAY SOLUTIONS INC	100.00
COLDWELL BANKER MEMVAR REALTY	100.00
COLDWELL BANKER NAPOLITANO REA INC	100.00
COLDWELL BANKER RELIABLE LLC	100.00
COLDWELL ENTERPRISE HOLDINGS LLC	6.76
COLE CAB CORP	100.00
COLE CONSULTING CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
COLE ELECTRIC CORP	100.00
COLE LEROY LLC	100.00
COLE MECHANICAL CORP	100.00
COLE NIELSEN DESIGN LLC	100.00
COLE PARTNERS INC	100.00
COLE PORTER MUSIC INC	100.00
COLE SCHOTZ MEISEL FORMAN AND LEONARD PA	25.20
COLE SMP INC	100.00
COLE TECHNOLOGIES GROUP INC	100.00
COLE VALLEY SOFTWARE INC	12.50
COLE WORLD TOURING INC	5.55
COLE/FIVE STAR BUSSINES SER IN	100.00
COLEDER USA INC	100.00
COLEMAN CAMPBELL INC	100.00
COLEMAN CONSTRUCTION INC	100.00
COLEMAN HOUSEWARES OF BROOKLYN INC	100.00
COLEMAN J&R CLEANERS INC	100.00
COLEMAN RESEARCH GROUP INC	29.43
COLENE REALTY CO INC	100.00
COLENTA AMERICA CORP	0.83
COLER CAPITAL INC	14.75
COLES ENTITY 1 INC	100.00
COLETANE INDUSTRIES INC	40.18
COLETTA CONSULTING LLC	100.00
COLETTE POLLITT PC	100.00
COLETTE SPACCAVENTO	100.00
COLFUN TAXI CORP	100.00
COLGATE DELI & GROCERY CORP	100.00
COLGATE ENTERPRISES CORP	100.00
COLGATE LEASING CORP	98.98
COLGATE PALMOLIVE COMPANY INC	0.42
COLGATE RENTALS CORP	100.00
COLGATE RESTORATION CORP	100.00
COLGATE TOWERS INC	100.00
COL-HOT EQUIPMENTS REPAIR & CONSTRUCTION INC	100.00
COLI INC DBA CAPELLI NV	100.00
COLIBRI MARKETING CORP	100.00
COLIBRI PRODUCE CORP	100.00
COLIBRI PRODUCTIONS INC	100.00
COLICO RENOVATIONS INC	100.00
COLIEMORE INC	100.00
COLIN BARTLETT INC	100.00
COLIN CALLENDER MANAGEMENT COMPANY	100.00
COLIN DEVELOPMENT CORP	12.79
COLIN HEIDEMAN PS	2.49
COLIN MAKI INC	100.00

Issuer's Allocation Percentage

Name	Percentage
COLIN SMIGHT CREATIVE SERVICES INC	100.00
COLIN WILLIAMS PHOTOGRAPHY	100.00
COLINA BAR CORP	99.82
COLINA BAY INC	100.00
COLINE CABINETRY NY INC	100.00
COLING AMBULETTE SERV INC	100.00
COLING MEDICAL TRANSPORT INC	100.00
COLING TRANSPORTATION GROUP INC	100.00
COLISEUM FUEL DIST INC	100.00
COLISEUM GYM 2 0 INC	100.00
COLISEUM SURGICAL AND MEDICAL PC	100.00
COLITE INTERNATIONAL LTD	3.54
COLIZEY INC	100.00
COLLAB INC	3.33
COLLAB STUDIO INC	100.00
COLLABERA HOLDINGS INC & SUBS	2.65
COLLABO INC	100.00
COLLABORATE SOLUTIONS INC	0.62
COLLABORATION AMERICA INC	0.32
COLLABORATIVE GAIN INC	20.43
COLLABORATIVE INTELLIGENCE LLC	100.00
COLLADO CAFETERIA INC	100.00
COLLADO ENGINEERING PC	9.26
COLLADO L&J ENTERPRISE INC	100.00
COLLAGEN COSMETICS INC	100.00
COLLECT POND HOUSE INC	99.14
COLLECT2GROW INC	100.00
COLLECTIBLES BY ARMADA INC	100.00
COLLECTIBLES TOO INC	100.00
COLLECTIBLES USA INC	100.00
COLLECTION B INC	100.00
COLLECTION NAIL INC	100.00
COLLECTION TECHNOLOGY INCORPORATED	3.30
COLLECTION XIIX LTAL	6.50
COLLECTIVE A INC	100.00
COLLECTIVE BIAS INC	12.61
COLLECTIVE CONSULTANCY INC	100.00
COLLECTIVE ENTERTAINMENT INC	100.00
COLLECTIVE FLS INC	11.23
COLLECTIVE HOLDCO 545 BROADWAY LLC	100.00
COLLECTIVE HOTELS AND RETREATS, INC	66.61
COLLECTIVE INFRASTRUCTURE TECHNOLOGY INC	99.56
COLLECTIVE MEDIA INC	5.22
COLLECTIVE MEMORY PRODUCTIONS INC	100.00
COLLECTIVE PLATFORMS INC	100.00
COLLECTIVE PLAY GROUND INC	50.00

Issuer's Allocation Percentage

Name	Percentage
COLLECTIVE THEORY CORP	58.33
COLLECTIVE USA INC	100.00
COLLECTIVEHEALTH INC	2.23
COLLECTIVELY INC	26.00
COLLECTIVELY MINE INC CO ZBS GROUP LLP	100.00
COLLECTIVEUX INC	9.94
COLLECTOR SYSTEMS LLC	100.00
COLLECTORIQ INC	100.00
COLLECTORS SHACK LLC	100.00
COLLEEN DONAHUE AGENCY INC	100.00
COLLEGE DAILY INC	100.00
COLLEGE ESSAY ADVISORS INC	4.07
COLLEGE GARDENS CO OP INC	100.00
COLLEGE IN BRIEF INC	100.00
COLLEGE PEN & SATATINARY INC	100.00
COLLEGE PLANNING SERVICES INC EMERSON EDUCATIONAL CONSULTING	100.00
COLLEGE POINT ANIMAL HOSPITAL PC	100.00
COLLEGE POINT DELI CORP	96.39
COLLEGE POINT GREEN VILLA CONDOMINIUM INC	100.00
COLLEGE POINT PLAZA UNIT OWNERS ASSOCIATION INC	100.00
COLLEGE POINT REALTY	100.00
COLLEGE POINT WELLNESS LCSW PC	100.00
COLLEGE PT CHIROPRACTIC CARE PLLC	100.00
COLLEGE PT ELECTRICAL SUPPLIES & APPLIANCES INC	100.00
COLLEGE REALTY CORP	100.00
COLLEGE RESIDENCE CLUB	100.00
COLLEGE STATIONERS INC	100.00
COLLEGE TOWER CONDOMINIUM	100.00
COLLEGIATE CAB CORP	100.00
COLLEGIUM HOLDINGS INC	9.84
COLLER PARTNERS 501-A, L.P.	0.01
COLLER PARTNERS 622 NO 1 LP	16.70
COLLER PARTNERS 710 LP INCORPORATED	3.19
COLLER PARTNERS 7-A LP INCORPORATED	0.29
COLLERTON PROPERTIES	100.00
COLLIBRA INC	8.84
COLLIERS INTERNATIONAL HOLDINGS (USA) INC (FKA FIRSTSERVICE RE HOLDING	7.04
COLLIGATE GATEWAY LLC	33.00
COLLIN DRY CLEANERS INC	100.00
COLLINGSWOOD 130 CORP.,	100.00
COLLINS BROS NATIONAL CORP	0.42
COLLINS BROTHERS COMMERCIAL MOVING CORP	100.00
COLLINS BUILDING SERVICES INC	89.13
COLLINS CASH INC	100.00
COLLINS ESTATE CORP	22.73
COLLINS FAMILY PARTNERS INC	3.05

Issuer's Allocation Percentage

Name	Percentage
COLLINS PLUMBING CORP	0.15
COLLINS PODIATRY PC	100.00
COLLINS SECURITY CONSULTANTS I	100.00
COLLISION AUTO INC	100.00
COLLISTON PROPERTY,	100.00
COLLIVE MEDIA GROUP INC	100.00
COLLODIAN PRESS INC	100.00
COLLOPY & CARLUCCI PC	35.00
COLLOQUIAL MEDIA CORPORATION	100.00
COLLURA CARRIAGE COMPANY INC	100.00
COLMAN AND COMPANY LTD	100.00
COLMAR USA INC CO FUNARO & CO PC	27.02
COLMENA INC	100.00
COLMIE CONSTRUCTION CO	100.00
COLMORE INC	100.00
COLMORE INC	1.40
COLNAGHI GALLERY	100.00
COLO COLO CORP	100.00
COLOGNE LLC	100.00
COLOGNE PROPERTIES CORP	30.88
COLOHOUSE HOLDINGS LLC	1.16
COLOMBIA CON SABOR REST BAR CORP	100.00
COLOMBIA CORPORATION	100.00
COLOMBIA FAMA CORP	96.42
COLOMBIA GOURMET DELI CORP	100.00
COLOMBIA JEANS LEVANTACOLA INC	100.00
COLOMBIAN COFFE FEDERATION INC	100.00
COLOMBIAN COFFEE COMPANY LLC	100.00
COLOMBIAN RESTAURANT AND BAKERY CORP	96.50
COLOMBIER HACOT INC.	11.32
COLOMBO AMERICAS INC	100.00
COLOMBO CONSTRUCTION CORP	65.00
COLOMBO USA INC	100.00
COLOME NAILS INC	100.00
COLON AND RECTAL SURGERY OF MANHATTAN PC	100.00
COLON DELI GROCERY CORP	99.22
COLONADE OPERATING CORP	100.00
COLONIAL ADVISORS GROUP INC	100.00
COLONIAL APT CORP	100.00
COLONIAL ARMS CONDO	100.00
COLONIAL BOY PRO INC	100.00
COLONIAL CONDOMINIUM	100.00
COLONIAL CORPORATION	100.00
COLONIAL ELECTRIC SUPPLY COMPANY INC	9.06
COLONIAL GARDENS OWNERS CORP	100.00
COLONIAL HARDWARE CORP	27.80

Issuer's Allocation Percentage

Name	Percentage
COLONIAL LACE CO	100.00
COLONIAL MANAGEMENT CORP	100.00
COLONIAL MANGEMENT CORP	100.00
COLONIAL NAV CO	100.00
COLONIAL PARK COOPERATIVE CORP	100.00
COLONIAL PHARMACY INC	100.00
COLONIAL PIPELINE CO	0.01
COLONIAL ROAD ASSOCIA	100.00
COLONIAL SEC INC	100.00
COLONIAL SQUARE HOMEOWNERS ASS	100.00
COLONICS NYC LTD	100.00
COLONNA IMPORT CORPOPRATION	100.00
COLONNA MARBLE CORP	100.00
COLONNELLO LOMBARDI RLTY INC	100.00
COLONY AMERICAN FINANCE INC	2.07
COLONY AMERICAN FINANCE REIT INC	3.15
COLONY CAPITAL INVESTMENT HOLDCO LLC	0.06
COLONY ELECTRICAL CO INC	100.00
COLONY HOLDING CORP	100.00
COLONY INTERMEDIATE HOLDINGS INC AND SUBSIDIARY	11.23
COLONY NORTHSTAR CREDIT REAL ESTATE INC	9.62
COLONY PEST MANAGEMENT INC	80.12
COLONY THEATRE TICKET AGENCY	100.00
COLOPLAST CORPORATION	0.86
COLOPY CORP	100.00
COLOR & COLOR IMPORT INC	100.00
COLOR 172 REALTY CORP.	100.00
COLOR ALL INC	100.00
COLOR AND INFORMATION LLC	100.00
COLOR AND MOVEMENT INC	27.26
COLOR ART PALETTE INC & SUBS	0.20
COLOR ARTS BEAUTY COUTURE INC	100.00
COLOR ARTS SALON SPA COSMETICS INC	100.00
COLOR BAR NYC CORP	100.00
COLOR BEAUTY SUPPLY INC	100.00
COLOR CARTON CORP	20.65
COLOR CITY NAIL AND SPA II INC	100.00
COLOR COLLECTION, INC.	100.00
COLOR CONSULTING US INC	59.09
COLOR CORRECT HAIR SALON SPA INC	100.00
COLOR CORRECTION PEOPLE INC	100.00
COLOR DIAMOND TRADING CORP INC	100.00
COLOR DIVINE PAINTING INC	100.00
COLOR EDGE COLLISION AND REPAIRS	100.00
COLOR FORCE INC	11.70
COLOR FUSION INC	100.00

Issuer's Allocation Percentage

Name	Percentage
COLOR GENOMICS INC	0.76
COLOR HAIR SALON INC	100.00
COLOR HAIR STUDIO INC	100.00
COLOR IMAGE APPAREL INC	0.90
COLOR INTERNATIONAL INC	30.00
COLOR LIFE NAILS INC	100.00
COLOR MAD INC	67.62
COLOR MASTER FLOOR COVERING INC	100.00
COLOR MATRIX SALON INC	100.00
COLOR ME NAILZ INC	100.00
COLOR ME WHIMSY INC	100.00
COLOR MERCHANTS	12.06
COLOR MODE INC	100.00
COLOR MODERN INC	100.00
COLOR NAIL SALON GROUP INC	100.00
COLOR NAIL SALON OF BROOKLYN INC	100.00
COLOR NAILS & SPA BEAUTY INC	100.00
COLOR NAILS BAR 427 INC	100.00
COLOR NAILS BAR INC	100.00
COLOR PASSPORT INC	100.00
COLOR RAINBOW NAIL SALON INC	100.00
COLOR RESOURCE CENTER ART INC	100.00
COLOR RHYME NAIL INC	100.00
COLOR SCHEME PRODUCTIONS INC	58.56
COLOR SOURCE GEMS CORP	44.99
COLOR SPACE DIGITAL LLC	100.00
COLOR SPACE POST INC	100.00
COLOR TECH GRAPHICS INC	100.00
COLOR TEX INC	100.00
COLOR TREND INC	70.31
COLOR VUE CORP	100.00
COLOR X INC	24.32
COLORADO ASSETS INC	100.00
COLORADO CLEANER CORP	100.00
COLORADO DELI FOOD CORP	96.39
COLORADO OWNERS INC	100.00
COLORADO VALET INC	100.00
COLORALL HOME FASHIONS INC	100.00
COLORALL PAINT II LLC	100.00
COLORBAR COSMETICS INC	100.00
COLORCON INC	0.10
COLORED GIRLS HUSTLE LLC	100.00
COLORED IN DREAMS	72.34
COLOREDGE INC AND SUBS	17.39
COLORES TRAVEL INT L CORP	100.00
COLORFUL DAYCARE CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
COLORFUL FOX INC	100.00
COLORFUL GAME CITY INC	100.00
COLORFUL GEL NAIL INC	100.00
COLORFUL LAKE INC	100.00
COLORFUL NAIL AND SPA INC	96.50
COLORFUL SHADOW INC	100.00
COLORFUL SUNBURST INC	100.00
COLORI ITALIANI INC	100.00
COLORIST CHRISTOPHE ROBIN US INC	9.62
COLORISTICS INC	100.00
COLORJEWELS INC	6.52
COLORLAND DAYCARE CORP	100.00
COLORLINE INC	49.52
COLORMASTERS GEM CORP	23.04
COLORMAX INC	100.00
COLORMODULESINC	100.00
COLORPRINT OFFSET INC	100.00
COLORQUARTZ INC	100.00
COLORQUARTZ NEW YORK LLC	37.21
COLORS IN OPTICS LTD	1.57
COLORS KIDS INC	52.61
COLORS OF INDIA INC	100.00
COLORS UNISEX INC	100.00
COLORSPEC CORPORATION	100.00
COLORSTAR INC	100.00
COLORVAT INC	100.00
COLORVERA BIOTECH GROUP INC	100.00
COLORVISION INC	100.00
COLORWERX CORP	100.00
COLOSSAL CONTRACTING NY CORP	100.00
COLOSSAL LAUDROMAT INC	100.00
COLOSSEO DEVELOPMENT GROUP INC	91.16
COLOSSEUM CONSTRUCTION CONSULTING CORP	100.00
COLOSSEUM INTERIORS INC	100.00
COLOSSUS HVAC LLC	89.92
COLOURCAVE COSMETICS CORP	100.00
COLOURS & TEXTURES INC	100.00
COLOURS PAINTING OF SI INC	100.00
COLOURS PARK PROPERTIES	100.00
COLQUEEN, INC.	100.00
COLT ATLANTIC SERVICES INC	0.02
COLT CAPITAL MANAGEMENT INC	8.03
COLT INTERNET US CORPORATION	65.86
COLTER PROPERTIES INC	100.00
COL-THOM INC	100.00
COLTON CONDOMINIUM	100.00

Issuer's Allocation Percentage

Name	Percentage
COLTRANE ASSET MANAGEMENT HOLDINGS LTD	100.00
COLTRANE ENTERPRISES CORP	100.00
COLTRIN & ASSOCIATES INC	7.95
COLTS NECK POLO I INC	100.00
COLTWORKS INC	100.00
COLUBIA ASSOCIATION NYC FIRE D	100.00
COLUM 75 INC	100.00
COLUMBIA 160 APARTMENTS CORP	100.00
COLUMBIA ACUPUNCTURE PC	100.00
COLUMBIA APTS INC	100.00
COLUMBIA ARTISTS MANAGEMENT INC & SUBSIDIARY	18.40
COLUMBIA ARTS & MEDIA INC	100.00
COLUMBIA ASSOCIATES INC	10.94
COLUMBIA BROS INC	100.00
COLUMBIA BUTTON NAILHEAD CORP	0.79
COLUMBIA CAPITAL RESERACH LIMITED	100.00
COLUMBIA CARE HOME INC	0.05
COLUMBIA CARE INC	4.15
COLUMBIA CHEESE INC	100.00
COLUMBIA COPY & SHIPPING INC	100.00
COLUMBIA CURRICULUM CONSULTING INC	100.00
COLUMBIA CUTLERY CORP	100.00
COLUMBIA DENTOFORM CORP	5.26
COLUMBIA EAST CONSTRUCTION CORP	40.13
COLUMBIA EAST SIDE AMBULATORY SURGEY PC	100.00
COLUMBIA FILTERS INC	85.43
COLUMBIA FINANCIAL CORP	100.00
COLUMBIA GARDENS CONDOMINIUM	100.00
COLUMBIA GOURMET DELI I INC	93.00
COLUMBIA GOURMET INC	100.00
COLUMBIA HICKS CONDOMINIUM	100.00
COLUMBIA INT'L ACADEMY OF MASS COMMUNICATION AND	100.00
COLUMBIA MARKETING CORP	100.00
COLUMBIA OMNI CORP	89.38
COLUMBIA OPTICIANS INC	100.00
COLUMBIA ORTHODONTICS OF CHINATOWN	100.00
COLUMBIA ORTHODONTICS PC	100.00
COLUMBIA PACIFIC INC	100.00
COLUMBIA PARK REAL ESTATE LLC	100.00
COLUMBIA PARTNERS NEW YORK LLC	100.00
COLUMBIA PHOTO STUDIO INC	100.00
COLUMBIA PROPERTY TRUST INC	36.74
COLUMBIA PROPERTY TRUST TRS, LLC	21.89
COLUMBIA SERVICE INDUSTRIES INC	100.00
COLUMBIA SPORTSWEAR COMPANY AND SUBS	0.50
COLUMBIA ST LIMOUSINE SERVICE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
COLUMBIA TECH CORP	100.00
COLUMBIA UNIVERSALCITY ASIA-PACIFIC	100.00
COLUMBIA VENTURES CORPORATION	0.35
COLUMBIA WATERFRONT CONDOMINIUMS	100.00
COLUMBIAN BROKERAGE INC	100.00
COLUMBIAN STYLE INC	100.00
COLUMBIA-USA CORP	100.00
COLUMBIS NY REAL ESTATE INC	100.00
COLUMBITECH INC	100.00
COLUMBUS 80 TENANTS CORP	100.00
COLUMBUS 81 PRODUCTIONS INC	21.55
COLUMBUS 87 HOLDING CORP	100.00
COLUMBUS ADVISORY GROUP	0.18
COLUMBUS ALE HOUSE INC	100.00
COLUMBUS AVE BARBER SHOP INC	100.00
COLUMBUS AVE DENTAL ASSOCIATES PC	100.00
COLUMBUS AVE LINENS INC	34.65
COLUMBUS AVE PIZZA CORP	100.00
COLUMBUS AVE SPIRITS CORP	100.00
COLUMBUS AVENUE FOOD CORP	100.00
COLUMBUS AVENUE HOLDING CORP	100.00
COLUMBUS AVENUE THRIFT CORP	100.00
COLUMBUS BITE CORP	100.00
COLUMBUS CENTRE CORP (CAYMAN) FKA ISTITHMAR COLUMBUS CENTRE CORP (CAYMAN)	100.00
COLUMBUS CENTRE HOLDING LTD	100.00
COLUMBUS CIRCLE CONDOMINIUM C/O RELATED MANAGEMENT	100.00
COLUMBUS CIRCLE MEDICAL SERVICES PC	100.00
COLUMBUS CIRCLE OB-GYN SERVICES PC	100.00
COLUMBUS CIRCLE PODIATRIC SURGICAL	100.00
COLUMBUS CIRCLE PSYCHIATRY PC	100.00
COLUMBUS CLUB OF TOTTEVILLE INC	100.00
COLUMBUS COMM INC	100.00
COLUMBUS CORPORATE WELLNESS LLC	34.93
COLUMBUS EQUITIES INC	100.00
COLUMBUS FLAME INC	100.00
COLUMBUS FOODS INC	100.00
COLUMBUS GLOBAL ASSETS LTD	100.00
COLUMBUS GROCERS LLC	100.00
COLUMBUS HOME CARE HC INC	100.00
COLUMBUS HOUSE CONDOMINIUM	100.00
COLUMBUS HOUSEHOLD LLC	100.00
COLUMBUS JEWELERS PAWNBROKERS CORP	100.00
COLUMBUS JEWELRY INC	41.71
COLUMBUS LOGISTICS CORP	100.00
COLUMBUS MANAGEMENT SYSTEMS IN	36.60
COLUMBUS MEWS CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
COLUMBUS NATURAL FOOD INC	100.00
COLUMBUS NORDIC CLEANERS INC	100.00
COLUMBUS OFFICE REIT I INC C/O THE RELATED COMPANIES LP	100.00
COLUMBUS OFFICE REIT II INC C/O THE RELATED COMPANIES LP	100.00
COLUMBUS OFFICE TRS LLC C/O THE RELATED COMPANIES LP	100.00
COLUMBUS PK OWNERS INC	100.00
COLUMBUS PLATFORM NEWSTAND INC	100.00
COLUMBUS PROPERTIES INC	20.50
COLUMBUS RECORD PRODUCTION INC	100.00
COLUMBUS SHOE REPAIR CORP	100.00
COLUMBUS TECHNOLOGIES INC	100.00
COLUMBUS TOWN HOUSE NURSERY	100.00
COLUMBUS TOWNHOUSES CONDOMINIUM	100.00
COLUMBUS TRADING CORP	100.00
COLUMBUS W 82 APARTMENTS CORP	100.00
COLUMBUS YORK INC.	100.00
COLUMN TECHNOLOGIES INC	4.54
COLURE LLC	79.60
COLUSSI AWS INC	0.29
COLVENT INC	100.00
COLVENT MECHANICAL CONTRACTORS CORP	100.00
COLWELL'S AUTO DRIVING SCHOOL INC	100.00
COLWIN CLARKE DESIGNS	100.00
COM DEY CLEANERS CORP	36.57
COM PLUS ALPHA INC	100.00
COM TEK CADD CO INC	30.48
COM2 INC	100.00
COMA BUENO RESTAURANT CORP	100.00
COMADA (NEW YORK) INC	100.00
COMAGRO GROUP CO LTD	100.00
COMAGRO INTERNATIONAL INC	100.00
COMAIRCO EQUIPMENT INC	1.27
COMANO PARTNERS LLC	100.00
COMARCH INC	8.97
COMARCO INVESTMENTS BV	100.00
COMARK TRAVEL CORP	100.00
COMARY INC	2.75
COMATCH INC	91.84
COMATOSE INC	100.00
COMAX CORP	100.00
COM-BELL SYSTEMS INC	1.77
COMBIER USA INC	12.68
COMBILIFT USA LLC	0.39
COMBINE EXPRESS INC	100.00
COMBINE GRAPHICS CORP	100.00
COMBINE INC	0.59

Issuer's Allocation Percentage

Name	Percentage
COMBINE REFRIGERATION2 INC	100.00
COMBINED ARCHITECTURE DPC	100.00
COMBINED ELECTRICAL CONTRACTING INC	100.00
COMBINED FORCES PUBLIC RELATIONS LLC	100.00
COMBINED INTEREST INC	100.00
COMBINED RESOURCES INTERIORS INC	90.03
COMBITE CREOLE RESTAURANT AND BAKERY	100.00
COMBN PLACE INC	100.00
COMBOCUP LLC	100.00
COMBUSTION SYS & INSTRUMENTS	98.26
COMCAST CORPORATION	0.70
COMCO PLASTICS INC	12.81
COMD REALTY CORP	100.00
COMD TECHNOLOGIES LTD	100.00
COME 4 TOURS INC	100.00
COME FOR KICKS WESTSIDE INC	100.00
COME IN WOMAN'S BOUTIQUE INC	100.00
COME QUILT WITH ME INC	100.00
COME SUNDAY INC	3.30
COME SUNDAY PRODUCTIONS, INC	100.00
COMEAU GROUP INC	100.00
COMEDIST INC	100.00
COMEDY CLUBHOUSE INC	100.00
COMEDY COMMUNE INC	100.00
COMEDY TECHNOLOGIES INC	100.00
COMELIT USA, CORPORATION	35.00
COMELY INTL TRADING INC	100.00
COMER CASTING INC	100.00
COMERCIAL MEXICANA CORP	100.00
COMERCIALIZADORA CASTRO CORP	100.00
COMERFORD TROPHIES CO INC	100.00
COMERICA MANAGEMENT COMPANY	2.48
COMET AND COMPANY	100.00
COMET CONTRACTING GROUP INC	100.00
COMET CONVERSION INC	100.00
COMET IMPORTERS INC	100.00
COMET ML INC	100.00
COMET PARENT INC & SUBSIDIARIES	0.71
COMET PRODUCTIONS INC	100.00
COMET REALTY CORP	100.00
COMET REALTY HOLDING CORP	100.00
COMET REALTY SOLDANO CORP	100.00
COMET REALTY TOO INC	100.00
COMET REALTY WOODWARD CORP	100.00
COME-TO-WASH LAUNDROMAT CORP	100.00
COMETRICS PARTNERS LLC	32.00

Issuer's Allocation Percentage

Name	Percentage
COMEX CITI INC	100.00
COMEX DISTRUBUTORS INC	100.00
COMEX ONE INC	100.00
COMEXPOSIUM US INC	28.73
COMEY FAMILY AFFAIR INC	73.25
COMFEET SHOES INC	100.00
COMFIPAK INC	100.00
COMFITUDE INC	100.00
COM-FIV LIMITED	100.00
COMFORSHOP INC	100.00
COMFORT 200 INC	100.00
COMFORT 63 MADISON INC GEORGE COMFORT & S INC	100.00
COMFORT ADULT DAY CARE CENTER INC	100.00
COMFORT AIR CONDITIONING & HEA INC	100.00
COMFORT AIR CONDITIONING SERVICE CORP	74.55
COMFORT AMBULETTE SERVICE INC	100.00
COMFORT ANESTHESIA PC	21.81
COMFORT BEDDING INC	100.00
COMFORT CHILDCARE INC	100.00
COMFORT CONNECTION INC	100.00
COMFORT CONSULTING NY INC	0.74
COMFORT CONTROL METRO CORP	100.00
COMFORT COOLING CORP	100.00
COMFORT COURT HOMEOWNERS ASSN	100.00
COMFORT ELITE CLEANING CORP	100.00
COMFORT EXPRESS INC	95.00
COMFORT HAND INCORPORATED	79.97
COMFORT HOLDING LLC & SUBSIDIARIES	0.10
COMFORT HOME CARE SERVICES INC	100.00
COMFORT HOMES REALTY GROUP INC	100.00
COMFORT KNITTING MILL	100.00
COMFORT LINEN INC	100.00
COMFORT MANAGEMENT INC	100.00
COMFORT NATURAL CARE INC	100.00
COMFORT PHARMACY INC	100.00
COMFORT PROPERTIES INC	100.00
COMFORT REALTY CORP	100.00
COMFORT RIDE INC	100.00
COMFORT SHOES INC	100.00
COMFORT SOLUTIONS 2 CORP	100.00
COMFORT SOLUTIONS HVAC SERVICES INC	100.00
COMFORT SPA INC	100.00
COMFORT STEP PODIATRY PC GOOD STEP PODIATRY	100.00
COMFORT STOP INC	100.00
COMFORT SYSTEMS USA NAT ACCTS SERVICES	1.00
COMFORT TAXI SERVICE CTS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
COMFORT TECH MECHANICAL INC	100.00
COMFORT TRAVEL AGENCY INC	100.00
COMFORT USA INC	100.00
COMFORT VISION INC	100.00
COMFORT WAX INC	100.00
COMFORT WEAR OF NY INC	100.00
COMFORT WHEELS INC	1.69
COMFORT ZONE MECHANICAL CORP	100.00
COMFORT ZOOM INC	100.00
COMFORTABLE CONSTRUCTION INC	100.00
COMFORTABLE CRAZY CORPORATION	3.73
COMFORT-KOOL HVAC INC	35.78
COMFORTLAND CORP	100.00
COMFORTRENDNY INC	100.00
COMFRONT II INC	100.00
COMFY KITCHEN CABINET & BATH INC	100.00
COMFY STUFF CORP	100.00
COMHARAC MANAGEMENT INC	100.00
COMIC BOOK UNDERGROUND INC	100.00
COMICONNECT CORP	17.37
COMILLA ENTERPRISES INC	100.00
COMING ABOUT INC DBA DAVE SANDERS AND COMPANY	60.69
COMIT MESSAGING INC	100.00
COMITATO TRINACRIA LTD	100.00
COMITE PRECISION DERMATOLOGY	100.00
COMITINI CONSTRUCTION CORP	100.00
COMITY DOME INC	100.00
COMITY REALTY CORP	78.77
COMJEM ASSOCIATES LTD	100.00
COMLAB CORP (FKA INPUT GROUP NORTH AMERICA COPR)	100.00
COMM & SECURITY ASSOCIATES INC	100.00
COMMA COMMUNICATIONS INTERNATIONAL INC	100.00
COMMA GROUP INC	100.00
COMMA OF NY INC	100.00
COMMA OF US INC	100.00
COMMAND COM INC	1.42
COMMAND COMMUNICATIONS INC	100.00
COMMAND COOLING INC	100.00
COMMAND COPY CORP	100.00
COMMAND DIGITAL INC	100.00
COMMAND FINANCIAL PRESS CORP	100.00
COMMAND GROUP INC	100.00
COMMAND HVAC CORP	100.00
COMMAND MECHANICAL CORP	100.00
COMMAND PUBLIC RELATIONS INC	100.00
COMMAND SEWER AND DRAIN INC	100.00

Issuer's Allocation Percentage

Name	Percentage
COMMANDER HOLDING, INC. AND SUBSIDIARIES	13.66
COMMANDER SOFTPANTS POST, INC.	100.00
COMMANDO CONSTRUCTION CORP	100.00
COMMANDO INC	100.00
COMMCORE INC COMMCORE CONSULTING GROUP	53.16
COMME DES GRACONS LTD	24.33
COMME IL FAUT INC	100.00
COMMED ENTERPRISES INC	100.00
COMMEND INC	100.00
COMMERC DOORS CORP	100.00
COMMERCE BANCSHARES INC & SUBSIDIARIES	0.91
COMMERCE ONE REALTY INC	100.00
COMMERCE SIGNALS INC	44.20
COMMERCE SOUTHERN LTD	100.00
COMMERCE TOOLS INC	7.21
COMMERCIAL ACQUISITIONS INC	100.00
COMMERCIAL BLDG MAINTENANCE CO	10.88
COMMERCIAL BUILDING & RESTORATION INC	100.00
COMMERCIAL BUSINESS SERVICE LLC	100.00
COMMERCIAL CAPITAL OF NY INC	100.00
COMMERCIAL CHEN COPORATION	100.00
COMMERCIAL CLEANING NEW YORK INC	99.50
COMMERCIAL CLEANING NY SUNSHINE INC	100.00
COMMERCIAL COMBUSTION SERV INS	100.00
COMMERCIAL CONSTRUCTION MANAGEMENT	12.65
COMMERCIAL CONSTRUCTION SERVICES INC	6.67
COMMERCIAL CONTRACTING & MANAGEMENT INC	100.00
COMMERCIAL CONTRACTORS INC	0.95
COMMERCIAL COOLING SERVS	99.73
COMMERCIAL DRYWALL CORP	55.53
COMMERCIAL ELECTRICAL CONTRACTORS I	100.00
COMMERCIAL EQUIPMENT REPAIR INC	100.00
COMMERCIAL FACILITIES MANAGEMENT INC	100.00
COMMERCIAL FACTORING INC	100.00
COMMERCIAL FILE OF NY INC	72.32
COMMERCIAL FINANCE SERVICES 2907 INC	33.92
COMMERCIAL FLOORING MANAGEMENT LLC	97.02
COMMERCIAL FURNITURE TRANSPORT INC	51.09
COMMERCIAL GREEN TEAM JANITORIA	100.00
COMMERCIAL INSTALLATIONS INC	3.50
COMMERCIAL KITCHEN INSTALLATION INC	100.00
COMMERCIAL KITCHEN SOLUTIONS	100.00
COMMERCIAL KITCHENS INC	25.75
COMMERCIAL LAUNDRY SOLUTIONS INC	100.00
COMMERCIAL LOCK INC	100.00
COMMERCIAL LOGISTICS & INSTALLATIONS INC	14.60

Issuer's Allocation Percentage

Name	Percentage
COMMERCIAL LUBRICANTS MOOVE CORP	41.71
COMMERCIAL OFFICE FURNITURE COMPANY	0.20
COMMERCIAL REAL ESTATE EXCHANGE INC	5.00
COMMERCIAL RENTALS MGMT INC	100.00
COMMERCIAL ROOFING SOLUTIONS I	100.00
COMMERCIAL STUDIO INC	100.00
COMMERCIAL TECHNOLOGY CONTRACTORS INC	2.97
COMMERCIAL TENANT REAL ESTATE	16.05
COMMERCIAL TENANT SERVICES INC	86.17
COMMERCIAL TRAILOR LOADING INC	1.87
COMMERCIAL VEHICLES SERV INC	100.00
COMMERCIAL TECHNOLOGY INC	15.80
COMMERDASH INC	100.00
COMMERCIAL FLOORING SPECIALIST CORP	83.83
COMMERCIAL FURNITURE INTERIORS	27.73
COMMERCIAL GASKETS OF NEW YORK INC	80.40
COMMERZBANK AG	8.01
COMMIT ACTION INC	100.00
COMMIT PRODUCTIONS LLC	100.00
COMMIT TO GREEN INC	100.00
COMMITMENT CARE PT PC	91.86
COMMITMENT SUPPLIES INC	100.00
COMMITTED ADVISORS NORTH AMERICA LLC	15.00
COMMITTEE FOR TAXI SAFETY INC	100.00
COMMLIFE SOLUTIONS INC	100.00
COMMODITIES ANALYTICS LLC	100.00
COMMODITIES ASSISTANCE CORP	41.68
COMMODITIES BY ROMAN & CO INC	100.00
COMMODITIES OUTLET INC	100.00
COMMODITY INC	100.00
COMMODITY TRADING SERV INC	100.00
COMMODORE CONDOMINIUM	100.00
COMMODORE CONSTRUCTION CORP	98.10
COMMODORE COURT CONDOMINIUM	100.00
COMMODORE INTL	100.00
COMMODORE MAINTENANCE CORP	100.00
COMMODORE MANUFACTURING CORP	100.00
COMMODORE TOOL CORP	100.00
COMMON BRANDS CORP	100.00
COMMON CAMERA INC	100.00
COMMON CENTS GROUP INCORPORATED	100.00
COMMON ERA INC	100.00
COMMON GOOD NYC LLC	100.00
COMMON GROUND PRODUCTIONS INC	100.00
COMMON HEALTH FURNITURE INC	100.00
COMMON LIVING INC	56.17

Issuer's Allocation Percentage

Name	Percentage
COMMON SENSE INC	100.00
COMMON SPACE STUDIO INC	100.00
COMMONBOND LLC	8.97
COMMONFUND HOLDING CO INC	3.40
COMMONFUND MORTGAGE CORP	0.03
COMMONWEALTH BANK OF AUSTRALIA	22.71
COMMONWEALTH CAPITAL HOLDINGS INC % CORNWALL CAPITAL MANAGEMENT	100.00
COMMONWEALTH HOLDING CO INC	100.00
COMMONWEALTH HOME FASHIONS INC	0.04
COMMONWEALTH PACIFIC REALTY INC	5.32
COMMONWEALTH PACKAGING COMPANY	2.62
COMMONWEALTH TOY NOVELTY CO INC	34.95
COMMPATH INC	47.82
COMMPRO GLOBAL INC	100.00
COMMSCOPE HOLDING CO INC	0.14
COMMSULT COMM INC	100.00
COMMUNALIST MATTERS LTD	100.00
COMMUNE INTERNATIONAL INC	100.00
COMMUNICAR INC	100.00
COMMUNICARE GROUP INC	100.00
COMMUNICATION AMERICAN WIRELESS GROUP INC	100.00
COMMUNICATION ANALYSIS SYSTEMS AND SERVICE INC	18.74
COMMUNICATION BILLING TECH	100.00
COMMUNICATION CABLE CO	2.12
COMMUNICATION COMPONENT SYSTEM INC	13.74
COMMUNICATION ENERGY NEW YORK INC	100.00
COMMUNICATION OUTSOURCING INC	100.00
COMMUNICATION PIONEER INC	100.00
COMMUNICATION RESOURCES INC	5.52
COMMUNICATION WITH INTENTION INC	100.00
COMMUNICATIONS ENGINEERING INC	4.05
COMMUNICATIONS TEAM INC	100.00
COMMUNICLEAR INC	100.00
COMMUNISIS INC & SUBSIDIARY	80.95
COMMUNITEA INC	100.00
COMMUNITEK VIDEO SYSTEMS INC	100.00
COMMUNITY & EXECUTIVE LEADERSHIP TRAINING	100.00
COMMUNITY () AI () INC	100.00
COMMUNITY BEVERAGE HUI YUAN USA WHOLESALE INC	100.00
COMMUNITY BKR INC	100.00
COMMUNITY CANDY CORP	100.00
COMMUNITY CAPITAL CO	76.27
COMMUNITY CAPITAL TECHNOLOGY INC	100.00
COMMUNITY CAR SERVICE CORP	100.00
COMMUNITY CARE COMPANIONS INC	5.27
COMMUNITY CARE CONSULTANTS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
COMMUNITY CARE CONSULTING INC	100.00
COMMUNITY CARE PHYSICAL THERAPY	100.00
COMMUNITY CHANGE INC	100.00
COMMUNITY COMPUTER SOLUTIONS INC	100.00
COMMUNITY CONSULTING LLC	100.00
COMMUNITY DELI GOURMET CORP	100.00
COMMUNITY DEVELOPMENT DIRECT INC	100.00
COMMUNITY DEVELOPMENT INC	33.27
COMMUNITY DRIVEN SOLUTIONS INC	100.00
COMMUNITY ELECTRIC INC	100.00
COMMUNITY ENERGY INC	0.12
COMMUNITY EYECARE ASSOCIATES INC	100.00
COMMUNITY FDN OF GREATER DES MOINES F/K/A GREATER DES MOINES COMMUNITY FDN	100.00
COMMUNITY FEDERAL SAVINGS BANK	76.78
COMMUNITY FETE USA INC	100.00
COMMUNITY FRENCH DRY CLEANERS INC	100.00
COMMUNITY HEALTH AND HUMAN SERVICES INC	100.00
COMMUNITY HEALTH CARE & MED SRVC PC	100.00
COMMUNITY HOME CARE REFERRAL	100.00
COMMUNITY HOME SALES INC	100.00
COMMUNITY HOUSING CONSULTANTS INC	0.14
COMMUNITY HOUSING DEVELOPERS LLC	0.04
COMMUNITY INTERPRETERS INC	100.00
COMMUNITY LABOR ADMINISTRATIVE SERVICES INC	100.00
COMMUNITY LAWYER PBC	100.00
COMMUNITY MAPS CORP	100.00
COMMUNITY MEDICAL IMAGING PC	100.00
COMMUNITY MENTAL HEALTH COUNSELING	100.00
COMMUNITY MIDWIFERY PC	100.00
COMMUNITY NEWS USA INC	100.00
COMMUNITY NURSING AGENCY INC	100.00
COMMUNITY NYC INC	100.00
COMMUNITY ONE GROCERY & CANDY CORP	100.00
COMMUNITY OPTICAL CORP	100.00
COMMUNITY OUTREACH CONSULTING FIRM INC	100.00
COMMUNITY PARALEGAL UNIVERSAL SERVICE S LLC	100.00
COMMUNITY PARTNERS CORPORATION	100.00
COMMUNITY PRESCRIPTIONS INC	100.00
COMMUNITY PRESERVATION NEIGHBORHOOD INC	100.00
COMMUNITY RADIOLOGY SERVICES PC C/O DAN DIPIETRO	100.00
COMMUNITY REALTY & MANAGEMENT CORP	84.91
COMMUNITY RECETA INC	100.00
COMMUNITY SERVICE SHOWROOM INC	16.58
COMMUNITY SOFTWARE SOLUTIONS, INC	16.94
COMMUNITY SOURCE SOFTWARE INC	100.00
COMMUNITY STAFFING SOLUTIONS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
COMMUNITY SURGICAL SUPPLY OF TOMS	7.66
COMMUNITY WELLNESS PHYSICIAN LLC	100.00
COMMUNITY WELLNESS REALTY INC	100.00
COMMUNITY WHOLESALE GROUP INC	100.00
COMMUNIX METRO INC	100.00
COMMUTE EXPRESS INC	100.00
COMMVault SYSTEMS INC	1.19
COMNET (USA) LLC	2.81
COMNET COMMUNICATIONS INC	10.75
COMNET LLC	100.00
COMNET TELECOM SUPPLY INC	8.50
COMO DESIGN USA LTD	100.00
COMO HOLDINGS USA INC FKA KUO INVESTMENT COMPANY	8.89
COMO PIZZA INC	100.00
COMP WORLD USA INC	100.00
COMPAC INDUSTRIES INC	100.00
COMPACKS INTERNATIONAL INC	100.00
COMPACSTONE USA INC	18.02
COMPACT NEWS INC	100.00
COMPADRE BARBER SHOP CORP ELEGANCE BARBER SHOP	100.00
COMPADRES 77 MEXICAN RESTAURANT	100.00
COMPAGNIE DE L'OCCIDENT POUR LA FIN	100.00
COMPAGNIE NO EXCESS INC	0.82
COMPAL NYC CORP	100.00
COMPANIA PANAMENA DE AVIACION SA	100.00
COMPANION ANIMAL CORP	100.00
COMPANION DELI AND GROCERY INC	100.00
COMPANION GROUP INC	100.00
COMPANION INC	100.00
COMPANION TRADING CO INC	100.00
COMPANY CUE INC	6.66
COMPANY MAMA AFRICA INC	100.00
COMPAREX USA INC	0.36
COMPARK OWNERS CORP	100.00
COMPAS 1542 CORP	100.00
COMPAS GROUP NEW YORK LLC	100.00
COMPAS INC.	6.08
COMPASS ACUPUNCTURE PC	75.50
COMPASS ANALYTICS LLC	3.40
COMPASS CODE CONSULTANTS INC	100.00
COMPASS CONSTRUCTION OF NY CO INC	100.00
COMPASS DRAFTER CONSULTING CORP	100.00
COMPASS ENTERPRISES II CORP	100.00
COMPASS FORWARDING CO INC	99.09
COMPASS GAS LLC	100.00
COMPASS GROUP HOLDINGS INC	99.61

Issuer's Allocation Percentage

Name	Percentage
COMPASS GROUP USA INVESTMENTS INC AND SUBSIDIARIES	5.69
COMPASS HOLIDAYS INC	100.00
COMPASS HOLIDAYS NY INC	100.00
COMPASS INC	9.51
COMPASS INDUSTRIES INC	2.89
COMPASS INTERNATIONAL TRAVEL INC	100.00
COMPASS LOGISTICS INT'L INC	5.97
COMPASS MANAGEMENT ADVISORS INC	100.00
COMPASS MINERALS INTERNATIONAL INC AND SUBIDIARIES	0.01
COMPASS ROSE AND SONS INC	100.00
COMPASS ROSE SERV INC	100.00
COMPASS SHIPPING INC	100.00
COMPASS USA CULTURE & MEDIA INC	100.00
COMPASSIONATE CARE REGISTERED NURSING PC	100.00
COMPASSIONATE CHANGE PSYCHOLOGICAL CONSULTING PC	100.00
COMPASSIONATE MEDICINE PC	100.00
COMPASSIONATE NURSING CARE AGENCY INC	100.00
COMPCAM SOLUTIONS CORP	100.00
COMPCARE COMPREHENSIVE MEDICAL SERVICES PC	100.00
COMPCITI BUSINESS SOLUTIONS INC	100.00
COMPCO ANALYTICAL INC	13.58
COMPEAT HOLDINGS INC	3.99
COMPEET	100.00
COMPELLD INC	100.00
COMPELLING MEDIA INC	100.00
COMPENSATION CONSULTING SERV I	60.53
COMPENSATION SOLUTION CONSULTING INC	100.00
COMPEREMEDIA INC	7.61
COMPETENT HOME CARE SERVICES INC	100.00
COMPETENT SAFETY LLC	100.00
COMPETENTUM USA LTD	19.98
COMPETITION ARCHITECTURAL METALS INC	100.00
COMPETITIVE EDGE TUTORING LLC	86.68
COMPETITIVE LIFESTYLE GROUP LLC	100.00
COMPETITIVE SOCIALIZING US INC	100.00
COMPETITIVE VENTURES INC	100.00
COMPEX LEGAL SERVICES INC & SUBS	3.94
COMPI DELI GROCERY CORP	100.00
COMPI M M TRANSMISSIONS CORP	96.50
COMPILEX CORP	100.00
COMPIQ INC	100.00
COMPIT INC	100.00
COMPLEAT STRATEGIST INC	77.22
COMPLETE ACUPUNCTURE WELLNESS PC	100.00
COMPLETE ANALYSIS INC	0.48
COMPLETE BODY PHYSICAL THERAPY PC	100.00

Issuer's Allocation Percentage

Name	Percentage
COMPLETE BOOTH SERVICES INC	9.75
COMPLETE BROKERAGE INC	100.00
COMPLETE BUSINESS CONSULTING INC	100.00
COMPLETE CARDIOVASCULAR CARE PC	100.00
COMPLETE CARE INC	100.00
COMPLETE CARE MANAGEMENT INC	100.00
COMPLETE CARPET CARE INC	53.23
COMPLETE CATERING INC	100.00
COMPLETE CHIROPRACTIC PC	100.00
COMPLETE CLOTHING COMPANY	0.24
COMPLETE CONSTRUCTION CONTRACTING CORP	100.00
COMPLETE DEVELOPMENT INC	100.00
COMPLETE DISCOVERY SOURCE INC	55.04
COMPLETE EXPRESS MEDICAL PC	100.00
COMPLETE FACILITIES MAINTENANCE INC	100.00
COMPLETE FACILITIES SOLUTIONS INC	23.83
COMPLETE FAMILY HEALTH NP PC	100.00
COMPLETE FIRE SAFETY INC	100.00
COMPLETE FORKLIFT TIRE SPECIALIST INC	41.97
COMPLETE GLASS INSTALLATIONS INC	100.00
COMPLETE HEART AND VASCULAR CARE	100.00
COMPLETE HOME CARE SERVICES INC	100.00
Complete Innovations USA INC	0.49
COMPLETE INSTALLATIONS INC	1.54
COMPLETE INTERNATIONAL REALTY CORP	100.00
COMPLETE KITCHENS & BATH INC	100.00
COMPLETE LEASING SYSTEMS INC	100.00
COMPLETE LIQUIDATIONS INC DBA THE FURNITURE X-CHANGE	62.97
COMPLETE LUXURY TRAVELS INC	100.00
COMPLETE MAIDS AND CLEANING SERVICES	100.00
COMPLETE MANAGEMENT SERVICES INC	100.00
COMPLETE MEDICAL CARE SERVICES OF NY PC	100.00
COMPLETE MEDICAL NY PC	100.00
COMPLETE MUSIC PROPERTIES INC	100.00
COMPLETE MUSIC STUDIOS INC	100.00
COMPLETE NEUROLOGICAL CARE OF FLORIDA PA	100.00
COMPLETE NEUROLOGICAL CARE PC	100.00
COMPLETE OFFICE INTERIORS INC	19.51
COMPLETE OPTOMETRY CARE PA	100.00
COMPLETE ORTHOPEDIC SUPPLIES	17.75
COMPLETE PODIATRY SERVICES PC	100.00
COMPLETE PRO SERVICES INC	100.00
COMPLETE PSYCHOLOGICAL SERVICES PC	75.00
COMPLETE PULMONARY AND CRITICAL CARE PC	100.00
COMPLETE REHAB MEDICINE CARE PC	100.00
COMPLETE RELOCATION SERVICES OF WESTCHESTER INC	0.72

Issuer's Allocation Percentage

Name	Percentage
COMPLETE RENOVATION & CONSTRUCT	100.00
COMPLETE RENOVATION & CONTRACTI	100.00
COMPLETE REPAIR & MAINTENANCE CORP C/O JAMES GALLAGHER	23.08
COMPLETE RESTORATION CORP	100.00
COMPLETE SECURITY AND COMMUNICATIONS INC	100.00
COMPLETE SERVICES INC	82.34
COMPLETE SERVICES NYC CORP	100.00
COMPLETE SKIN & LASER SURGERYPC	100.00
COMPLETE SPIRAL MANUFACTURING INC	100.00
COMPLETE TECHNIQUE CORPORATION	100.00
COMPLETE WELL + PUMP INC	3.05
COMPLETE WELLNESS MEDICAL PC	100.00
COMPLETE WIRING CORP	83.26
COMPLETELY GREEN INC	100.00
COMPLEX CONSTRUCTION INC	100.00
COMPLEX SCHEDULE CAB CORP	100.00
COMPLEXICO CORP DBA APTE4KA	100.00
COMPLIANCE SCIENCE INC	41.69
COMPLIANCE SOLUTIONS STRATEGIES HOLDINGS INC AND SUBSIDIARY	23.43
COMPLICERT GMP INC	100.00
COMPLIMENTO INC	100.00
COMPLISTAFF INC	46.06
COMPONENT ASSEMBLY SYS	31.57
COMPONENTS BY JOHN MCCOY INC	22.72
COMPONENTS CLOTHING LTD	100.00
COMPORT CONSULTING CORP	6.84
COMPOSED PRODUCTION SERVICES INC	45.84
COMPOSITE TECH COMPANY USA LIMITED	96.50
COMPOSURE INC	100.00
COMPOUND ASSET MANAGEMENT INC	100.00
COMPOUND MANAGEMENT AND MAINTENANCE CORP	100.00
COMPOUND TOURING ING	5.26
COMPRAS SIN FRONTERAS INC	100.00
COMPREHENSION PT PC	100.00
COMPREHENSIVE ACTUARIAL SERVICES INC	1.51
COMPREHENSIVE ACUPUNCTURE WELLNESS PC	100.00
COMPREHENSIVE APPROACH PHYSICAL THERAPY PC	100.00
COMPREHENSIVE ATLANTIC PHYSICAL THERAPY PC	100.00
COMPREHENSIVE AUTO ACCESSORIES INC	100.00
COMPREHENSIVE BODY CONDITIONING INC	100.00
COMPREHENSIVE BUSINESS SOLUTIONS INC	100.00
COMPREHENSIVE CARDIOVASCULAR PC	100.00
COMPREHENSIVE CHILD CARE PEDIATRICS PC	100.00
COMPREHENSIVE CLEANING CO INC	12.45
COMPREHENSIVE CONSULTING INC	100.00
COMPREHENSIVE CPA SCHOOL INC	96.37

Issuer's Allocation Percentage

Name	Percentage
COMPREHENSIVE DENTAL SERVICE P	100.00
COMPREHENSIVE DENTISTRY OF NEW YORK_PC	100.00
COMPREHENSIVE EVALUATION SERVICES	14.77
COMPREHENSIVE EVALUATIONS INC	100.00
COMPREHENSIVE FAMILY MED PRACTICE PC	100.00
COMPREHENSIVE FAMILY SERVICES	100.00
COMPREHENSIVE FILMS INC	100.00
COMPREHENSIVE GERIATRIC CARE PC	100.00
COMPREHENSIVE HEALTH MANAGEMENT INC	4.90
COMPREHENSIVE HOUSE CALL MEDICINE PC	100.00
COMPREHENSIVE LIKE KIND SERVICES INC	100.00
COMPREHENSIVE MEDIA SOLUTIONS INC	100.00
COMPREHENSIVE MEDICAL AND DIGNCARE P C	100.00
COMPREHENSIVE MEDICAL CARE AT 3RD AVENUE	100.00
COMPREHENSIVE MEDICAL CARE, P.C.	100.00
COMPREHENSIVE MEDICAL CONCEPTS PC	100.00
COMPREHENSIVE MEDICAL WELLNESS PC	100.00
COMPREHENSIVE MEDICAL WORLD PC	100.00
COMPREHENSIVE MENTAL ASSESSMENT	100.00
COMPREHENSIVE METRO MEDICINE PC	100.00
COMPREHENSIVE NEURODIAGSERV PC MEDIPIA MEDICAL DIAGNOSTICS	100.00
COMPREHENSIVE OBGYN CARE P C	100.00
COMPREHENSIVE PAIN INC	100.00
COMPREHENSIVE PAIN MANAGEMENT AND SPINECARE PLLC	100.00
COMPREHENSIVE PAIN MANAGEMENT/ANESTHESIA	100.00
COMPREHENSIVE PAIN MEDICINE	100.00
COMPREHENSIVE PEDIATRIC DENTISTRY OF THE UPPER WEST SIDE PC	100.00
COMPREHENSIVE PEDIATRICS PC	100.00
COMPREHENSIVE PODIATRY SERVICE	100.00
COMPREHENSIVE PROFESSIONAL SYSTEMS INC	100.00
COMPREHENSIVE PSYCHOLOGICAL SV	100.00
COMPREHENSIVE REHABILITATION ASSOC INC	100.00
COMPREHENSIVE RESOURCES NC	2.71
COMPREHENSIVE SLEEP DIAGNOSTICS INC	100.00
COMPREHENSIVE WEALTH MANAGEMENT LTD	100.00
COMPREHNSIVE CONSULTATION CORP	100.00
COMPRESSION THERAPY INC	100.00
COMPRESSOR AND PARTS COMPANY IN	100.00
COMPRESSOR R US INC	100.00
COMPROSYS INC	28.98
COMPSERVICE INC	100.00
COMPSTAK INC	100.00
COMPTECH ASSOCIATES INC	6.49
COMPTECH INTERNATIONAL INC (USA)	96.37
COMPTOIR EXOTIQUE INC	100.00
COMPTON CONSULTING CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
COMPTON OPTOMETRY PC	96.50
COMPTON OWNERS CORP	100.00
COMPU FIDELIS INC	100.00
COMPU SOLUTIONS INC	100.00
COMPU TEMPS INC	100.00
COMPU21 INSTITUTE CORP	100.00
COMPUCAM INC	61.79
COMPUCARE TEAM INC	100.00
COMPUCHANICS INC	100.00
COMPUCOM SYSTEMS INC	1.43
COMPUCONNECT INC	78.59
COMPU-CREATIONS INC	100.00
COMPUDATA INC	1.31
COMPUELECTRONICS CORP	100.00
COMPUGAIN CORPORATION	1.08
COMPUKARMA INC	100.00
COMPULET INC	100.00
COMPULINK ELECTRONICS INC	96.13
COMPULSIVE MEDIA INC	0.11
COMPULSIVE PICTURES INC	0.73
COMPULSIVE VENDING INC	100.00
COMPUMANIA INC	100.00
COMPUMATIC COMPUTER SVCS INC	100.00
COMPUNNEL SOFTWARE GROUP INC	3.40
COMPUPHONE VOICE DATA INC	44.05
COMPUROAD INC	100.00
COMPUSEC INC	89.51
COMPUSHINE HOSPITALITY CORP	100.00
COMPUSHINE INC	100.00
COMPUSTALL SERVICES INC	78.74
COMPUSTAR AVE U INC	100.00
COMPUSTATION POWER INC	100.00
COMPUSTATION POWER ON INC	100.00
COMPUSYSTEMS, INC	3.99
COMPUTACENTER (U. S.),INC.	4.18
COMPUTASOFT INC	51.92
COMPUTECH COMPUTERS INC	38.87
COMPUTECH OF NJ INC	5.80
COMPUTECHTU INC	100.00
COMPUTER & PARTS UNLIMITED	100.00
COMPUTER AID INC	0.62
COMPUTER AND WIRELESS SOLUTIONS LLC	100.00
COMPUTER CAMARADERIE CORP	100.00
COMPUTER CONSULTING OF 2016 INC	100.00
COMPUTER COOL ICE MECHANICAL CORP	74.57
COMPUTER CORNER INC	100.00

Issuer's Allocation Percentage

Name	Percentage
COMPUTER GRAPHICS INC	100.00
COMPUTER CREDIT INC	1.05
COMPUTER DATA SOURCE INC	1.53
COMPUTER DIAGNOSTIC INC	100.00
COMPUTER DIMENSION INC	100.00
COMPUTER DOCTOR OF BROOKLYN INC	97.78
COMPUTER DOCTORS 911 INC	100.00
COMPUTER EDUCATION TECH	100.00
COMPUTER EQUIPMENT SERVICES IN	100.00
COMPUTER FANTASY INC	100.00
COMPUTER FLOORS INC	14.48
COMPUTER GENERATED SOLUTIONS INC	8.74
COMPUTER INFORMATION SERVICES	22.80
COMPUTER LCZ CORP	100.00
COMPUTER LOGIC GROUP INC	39.02
COMPUTER NETWORKS INC	100.00
COMPUTER PLACE INC	100.00
COMPUTER PROJECTIONS INC	100.00
COMPUTER RENTS INC	100.00
COMPUTER SAVING INC	100.00
COMPUTER SCIENCES CORP	2.08
COMPUTER SERVICE CENTER INC	1.06
COMPUTER SERVICE ORGANIZATION	100.00
COMPUTER SERVICES GROUP INC	86.68
COMPUTER SERVICES PLUS INC COMPUTER SERVICES PLUS INC	100.00
COMPUTER SITE AIR CONDITIONING AND FIRE PROTECTION INC	100.00
COMPUTER SMART SHOP LTD	100.00
COMPUTER SOFTWARE PLUS	0.19
COMPUTER SOLUTION	96.37
COMPUTER SYSTEMS PROVIDER INC	100.00
COMPUTER TASK GROUP INC	0.28
COMPUTER TEAM	100.00
COMPUTER TECH SERVICES INCORPORATED	49.93
COMPUTER TELEPHONE VIDEO INTEGRATORS INC	57.99
COMPUTER TRADING CORP	100.00
COMPUTER WORKBENCH INC	100.00
COMPUTER WORKS & WIRELESS CENTER INC	100.00
COMPUTER ZONE INC	100.00
COMPUTER4U INC	100.00
COMPUTERIZED LEGAL SYS INC	100.00
COMPUTERO INC	100.00
COMPUTERS COMMUNICATIONS SALES, INC	100.00
COMPUTERS PHONES DECTOR INC	100.00
COMPUTERS STORAGES SERVICES CORP	100.00
COMPUTERSHARE INC	10.30
COMPUTIME INC	100.00

Issuer's Allocation Percentage

Name	Percentage
COMPUTING CONCEPTS INC	64.36
COMPUTING HORIZONS LIMITED	100.00
COMPUTING WISDOM INC	100.00
COMPUTIZE CONSULTING INC	100.00
COMPUTONORS INC	9.07
COMPUZEN INC	100.00
COMPUZONE SOLUTION INC	100.00
COMPWORKS INC	3.10
COMQI INC	4.05
COMRENT HOLDINGS INC	0.06
COMRISE TECHNOLOGY INC	15.49
COMSCORE NETWORKS INC	29.60
COMSERV CONNECT INC	100.00
COMSTAR INTL INC	1.29
COMSUMA LLC	93.00
COMSUMA LLC	100.00
COMTEC CONSULTANTS INC	2.73
COM-TEL SYSTEMS INC	100.00
COMTEX INC	26.44
COMTEX SCIENTIFIC CORP	100.00
COMTRAN ASSOC INC	99.50
COMUNILIFE EL RIO II GP INC	100.00
COMUNILIFE PROSPECT INC	100.00
COMUNILIFE THIRD AVE GP INC	100.00
COMUNILIFE WOODHULL ASSOCIATES GP INC	100.00
COMV CORP	100.00
COMVEHICLE INC COMMERCIAL VEHICLE CONSULTANTS	96.56
ComVest Investment Partners III Ltd	0.71
COMVEST IV - A GROUNDLINK BLOCKER INC	43.94
COMVEST IV-A FIRE & SECURITY BLOCKER INC	2.11
COMVEST UNIMED HOLDINGS LLC	31.47
COMVET SECURITY INC	100.00
COMWEST INC	100.00
CON AMOR BAKERY JUICE BAR INC	100.00
CON ARTIST COLLECTIVE INC	100.00
CON COM AUDIO VISUAL INC	100.00
CON CON CATERERS INC	100.00
CON DEA SUPPLY CORP	100.00
CON MIN DELI & GRILL CORP	96.50
CON MOTO INC	16.54
CON SOLID CONTRACTING INC	100.00
CONA ELECTRIC INC	100.00
CONAGRA BRANDS INC (FKA CONAGRA FOODS INC)	0.52
CONAIR CORPORATION	87.22
CONALY CORP	1.01
CONAMTON REALTY INC	100.00

Issuer's Allocation Percentage

Name	Percentage
CONAN THAI PHOTOGRAPHY LLC	100.00
CONASUPO USA INC	100.00
CONAT BUSINESS SERVICES INC	100.00
CONBODY INC	100.00
CONBRIO ENTERPRISES INC	100.00
CONCA DORO IMPORTERS INC	100.00
CONCACAF MARKETING & TV, INC.	3.00
CONCANNON PRODUCTIONS INC	100.00
CONCARR CORP	100.00
CONCASS CREATIVE LLC	100.00
CONCENTRATED FORMS INC	100.00
CONCENTRER INC	100.00
CONCENTRIX CORPORATION	0.54
CONCENTRIX CVG CORPORATION	5.45
CONCENTRIX CVG CUSTOMER MANAGEMENT GROUP INC	1.37
CONCENTRIX CVG GLOBAL SERVICES AZ INC (FKA STREAM GLOBAL SERVICES - AZ INC)	0.49
CONCENTRIX CVG HOLDING LLC (FKA EDIFY LLC)	100.00
CONCEP INC	100.00
CONCEPCION PHOTOGRAPHY LTD	100.00
CONCEPT 102 INC	100.00
CONCEPT 4 INC	100.00
CONCEPT AIR COND REFRIG INC	99.52
CONCEPT BUTTONS INC	100.00
CONCEPT CONSTRUCTION SERVICES INC	23.54
CONCEPT E LTD	100.00
CONCEPT ELEGANCE INC	100.00
CONCEPT EVENTS CORP	100.00
CONCEPT FRESH INC	100.00
CONCEPT GENERAL CONTRACTING INC	55.10
CONCEPT GREENS INC	100.00
CONCEPT GROUP NYC INC	100.00
CONCEPT HAVEN INCORP	100.00
CONCEPT HOME CARE INC	100.00
CONCEPT INSTITUTE OF VOCATIONAL TRAINING INC	100.00
CONCEPT INTERIORS CORP	100.00
CONCEPT KEY INC	100.00
CONCEPT LABS INC	100.00
CONCEPT MARKETING GROUP INC	100.00
CONCEPT MECHANICAL PLUMBING CORP	100.00
CONCEPT MEDICAL SUPPLY ONC	100.00
CONCEPT NV LLC	100.00
CONCEPT OF HEALTH INC	100.00
CONCEPT PARTY RENTALS INC	100.00
CONCEPT PLUMBING INC	100.00
CONCEPT PRESS INC	100.00
CONCEPT PRESS NY INC	100.00

Issuer's Allocation Percentage

Name	Percentage
CONCEPT PRINTING CORP	100.00
CONCEPT SALON LTD	100.00
CONCEPT SECURITY & INVESTIGATIONS I	100.00
CONCEPT TOURS	100.00
CONCEPT VISIONS DESIGN INC	100.00
CONCEPTEUR INC	100.00
CONCEPTK INC	100.00
CONCEPTNYC INC	100.00
CONCEPTS AT WORK CORP	100.00
CONCEPTS DESIGN AGENCY LTD	77.01
CONCEPTS IN FINANCE INC	100.00
CONCEPTS OFFICE FURNISHINGS INC	7.01
CONCEPTUAL NOTIONS INC	30.89
CONCERN BERGEN HOUSING CORP	100.00
CONCERN CARE MEDICAL PC	100.00
CONCERN HEIGHTS APARTMENTS HOUSING CORP	100.00
CONCERN HOME CARE INC	100.00
CONCERN MACDOUGAL HOUSING CORP	100.00
CONCERN ROCHESTER HOUSING CORP	100.00
CONCERN SURF VETS PLACE HOUSING CORP.	100.00
CONCERNED DENTAL CARE PC	100.00
CONCERNED MNGT CORP	100.00
CONCERT GUILD USA INC	100.00
CONCERT MANAGEMENT CORP	5.06
CONCERT MEDIA LTD	100.00
CONCERT SERVICE SPECIALIST INC	88.35
CONCERT WINDOW INC	96.37
CONCERTIO INC	100.00
CONCERTIV, INC.	66.62
CONCERTO GARAGE CORP	100.00
CONCESIONARIA VUELA COMPANIA DE AVIACION	100.00
CONCIENCIA REAL ESTATE GROUP INC	100.00
CONCIERGE CLEANERS AND LAUNDERERS INC	100.00
CONCIERGE CONTENT	100.00
CONCIERGE DESK INC	100.00
CONCIERGE GROUP INC	100.00
CONCIERGE MANAGEMENT SERVICES INC DBA DAISY 62 CLEANERS	100.00
CONCILIUM SEARCH LLC	7.17
CONCIOUS APPAREL INC	100.00
CONCISE CONSULTANTS LTD	100.00
CONCISE MEDIA DESIGN INC	40.39
CONCISE VENTURES INC	100.00
CONCLUDING TOUCH PAINTING LTD	100.00
CONCON INC	100.00
CONCOR REALTY LTD	100.00
CONCORD 786 INC	100.00

Issuer's Allocation Percentage

Name	Percentage
CONCORD ARENA PARKING LLC	100.00
CONCORD AVENUE ASSOCIATES INC	100.00
CONCORD BUSINESS SERVICES INC	100.00
CONCORD COLLISION INC	100.00
CONCORD COMMERCIAL CORP	100.00
CONCORD CONSTRUCTION OF NEW YORK INC	100.00
CONCORD DIRECT INC	100.00
CONCORD DRY CLEANERS CORP	100.00
CONCORD ELEVATOR INDUSTRIES INC	24.50
CONCORD ENGINEERING GROUP INC	1.59
CONCORD FINE JEWELRY INC	9.84
CONCORD FIRE PREVENTION INC	100.00
CONCORD GARDEN INC.	99.37
CONCORD GARDEN RESTAURANT INC	100.00
CONCORD GENERAL CONTRACTING CORP	100.00
CONCORD GLOBAL TRADING INC	1.28
CONCORD HILL INC	100.00
CONCORD HOME IMPROVEMENT CORP	100.00
CONCORD INTERIORS CORP	100.00
CONCORD LIMOUSINE INC	100.00
CONCORD MARKET CORP	100.00
CONCORD MECHANICAL CORP	100.00
CONCORD MEDICAL MANAGEMENT INC	100.00
CONCORD MEDICAL RECRUITING INC	100.00
CONCORD MERCHANDISE CORP	100.00
CONCORD MUSIC GROUP INC	5.21
CONCORD OF QUEENS INC	100.00
CONCORD OWNERS INC	100.00
CONCORD PAINTING INC	84.79
CONCORD PK HOA	100.00
CONCORD PLACE NY INC	100.00
CONCORD PLACE REALTY INC	100.00
CONCORD PLASTICS CORP	100.00
CONCORD PROPERTY GROUP INC	100.00
CONCORD RADIO COMMUNICATIONS I	100.00
CONCORD REALTY INC	100.00
CONCORD RESOURCES LIMITED	1.99
CONCORD RESTORATION INC	100.00
CONCORD SETTINGS INC	100.00
CONCORD SOCIETY	100.00
CONCORD VENTURES NEW YORK INC	100.00
CONCORD VILLAGE OWNERS INC	100.00
CONCORD VILLAGE SUPERMARKET INC	100.00
CONCORD WORLDWIDE INC	4.59
CONCORDANCE RECORDS INC	100.00
CONCORDE ASSOC LTD	97.87

Issuer's Allocation Percentage

Name	Percentage
CONCORDE CAB CORP	100.00
CONCORDE ELECTRICAL SERVICES INC	100.00
CONCORDE EXPRESS OF NY INC	100.00
CONCORDE INT L TRADING & INVESTORS CORP	100.00
CONCORDE PRO DEVELOPMENT USA INC	100.00
CONCORDE TRAVEL & TOURS INC	100.00
CONCORDE UNIVERSAL INC	100.00
CONCORDE XI CONDOMINIUM	100.00
CONCORDIA APTS LTD	100.00
CONCORDIA CONSULTANCY (AMERICAS)	17.01
CONCORDIA ELECTRICAL PLUMBING	100.00
CONCORDIA INTL FORWARDING CORP	2.57
CONCOST ASSOC INC	82.51
CONCOURSE ANIMAL HOSPITAL PC	50.00
CONCOURSE ANIMAL HOSPITAL PC	96.50
CONCOURSE AREA HOUSING CORP	100.00
CONCOURSE AUTO SALES INC	100.00
CONCOURSE DELI GROCERY INC	100.00
CONCOURSE DRUGS INC	100.00
CONCOURSE FLATIRON DEVELOPMENT CORP	100.00
CONCOURSE FURNITURE WAREHOUSE C	100.00
CONCOURSE GLOBAL ENROLLMENT INC	100.00
CONCOURSE GREEN INC	100.00
CONCOURSE GROCERY CORP	100.00
CONCOURSE HOME INC	100.00
CONCOURSE JAMAICAN BAKE	100.00
CONCOURSE LOCKSMITH II INC	100.00
CONCOURSE NY REALTY	100.00
CONCOURSE PAWNBROKERS INC	100.00
CONCOURSE PEDIATRICS PC	100.00
CONCOURSE PEST CONTROL LLC	68.07
CONCOURSE PROPERTY MANAGEMENT INC	100.00
CONCOURSE REHABILITATION & NURSING HOME INC	100.00
CONCOURSE SURGICAL SPORT SUPPLY INC	100.00
CONCOURSE UNISEX BARBERSHOP CORP	100.00
CONCOURSE VILLAGE DELI MARKET CORP	96.48
CONCRETE BRAND IMAGING GROUP, INC	100.00
CONCRETE BY DESIGN INC	22.43
CONCRETE COMMUNICATIONS LLC	100.00
CONCRETE CONTENT LLC	100.00
CONCRETE COURSES CONCEPTS CORP	100.00
CONCRETE CUTTING COMPANY INC	11.70
CONCRETE ENTERTAINMENT INC	100.00
CONCRETE EXPRESS OF NY LLC	99.62
CONCRETE GALLERY INC	100.00
CONCRETE INDUSTRIES ONE CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
CONCRETE JUNGLE IMAGES INC	100.00
CONCRETE MKT INC	100.00
CONCRETE PLATFORM INC	100.00
CONCRETE POLISHING NEW YORK INC.	80.00
CONCRETE POLISHING TECHNOLOGIES INC_DBA PERFECT POLISH	3.96
CONCRETE SOLUTIONS LABORATORY CORP	25.50
CONCURRENT ENTERPRISES	100.00
COND 3RD CORP	100.00
CONDAL DISTRIBUTION INC	93.42
CONDARCO REALTY CORP.	100.00
CONDE ELECTRIC INC	100.00
CONDECO MYVRM INC	8.50
CONDECO SOFTWARE INC	15.53
CONDEMNED LABZ SUPPLEMENT SCIENCE CORP	100.00
CONDINO RLTY CORP	100.00
CONDITIONING CONTROL SYSTEMS	98.60
CONDO 40C 157 WEST, LLC	100.00
CONDO ASSOCIATION 167 W 136TH ST	100.00
CONDO ELECTRIC INDUSTRIAL SUPPLY INC	6.01
CONDO PROPERTIES INC	100.00
CONDO TAXI INC	100.00
CONDOMINIUM BOARD MGRS	100.00
CONDOMINIUM BOARD OF BRYANT PARK	100.00
CONDOMINIUM FIRENZE	100.00
CONDOMINIUM LAFAYETTE	100.00
CONDOR 43N LLC	100.00
CONDOR 43S LLC	100.00
CONDOR CLEANING SERVICES INC	100.00
CONDOR CORPORATE RESOURCES INC	100.00
CONDOR DEALS INC	5.47
CONDOR EYE CORP	100.00
CONDOR HOLDINGS LTD	100.00
CONDOR INC	100.00
CONDOR PEST CONTROL	58.15
CONDOR SPE CORP	100.00
CONDOR VIRTUAL ASSISTANCE INC	100.00
CONDOR'S CLEANING CORP	100.00
CONDUCTIVE COACHING CORP	100.00
CONDUCTO INC CO JONATHAN MARCUS	100.00
CONDUCTOR ELECTRIC CORP	0.50
CONDUCTOR FOUNDERS INC	17.20
CONDUCTOR INC	2.25
CONDUCTRICS INC	100.00
CONDUENT INCORPORATED	2.47
CONDUIT CHICKEN CORP	100.00
CONDUIT FOOD CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
CONDUIT SERVICES INC	100.00
CONDUIT SOCIAL ADULT DAY CARE CENTRE LLC	100.00
CONDUIT TECHNOLOGIES INC	100.00
CONDZAL LAW PC	100.00
CONECO CONVEYOR SYSTEMS INC	100.00
CONEJO MEAT CORP	100.00
CONEMCO ENGINEERING INC	0.16
CONES ICE CREAM ARTISANS INC	100.00
CONESICECREAM CORP	100.00
CONETEC INC	12.15
CONETIXX INC	100.00
CONEX MANAGEMENT INC	100.00
CONEY AUTO EXPERTS INC	100.00
CONEY DELI GROCERY INC	100.00
CONEY FOOD CORP	100.00
CONEY ISLAND AUTO HOLDINGS CORP	90.02
CONEY ISLAND AVE TIRE SHOP CORP	93.00
CONEY ISLAND AVENUE ORGANIZATION LLC	100.00
CONEY ISLAND BAKERY	100.00
CONEY ISLAND BAKERY CAFE INC	100.00
CONEY ISLAND BARBER'S INC	100.00
CONEY ISLAND CAPITAL GROUP INC	100.00
CONEY ISLAND CENTER, INC.	100.00
CONEY ISLAND CHEMIST INC	100.00
CONEY ISLAND CIGARS INC	100.00
CONEY ISLAND COMMONS MANAGER LLC	100.00
CONEY ISLAND COMMONS PARKING CORP	100.00
CONEY ISLAND FAMILY EYELACE LT	100.00
CONEY ISLAND FOOD CORP I	93.00
CONEY ISLAND GOURMET FOOD INC	100.00
CONEY ISLAND GROUP	2.43
CONEY ISLAND HEALTH SERVICES INC	100.00
CONEY ISLAND MEMORIAL CHAPEL INC	100.00
CONEY ISLAND NAIL INC	100.00
CONEY ISLAND PSYCHOLOGY PC	100.00
CONEY ISLAND REHABILITATION PHYSICA	100.00
CONEY ISLAND RESTAURANT EQUIPMENT	100.00
CONEY ISLAND SMOKE STORE INC	100.00
CONEY ISLAND TASTE INC	100.00
CONEY SUPER CORP	100.00
CONEY TOPCO LLC & SUBSIDIARIES	39.18
CONEYISLAND REHABILITATION PHYSICAL	100.00
CONFAM INVESTMENTS PTY LTD ATF B&E KOHN SUPERNATL FUND	100.00
CONFECTION KAOS INC	100.00
CONFER RLTY CORP	100.00
CONFERENCE AND EXHIBITION MANAGEMENT SERVICES LTD	0.07

Issuer's Allocation Percentage

Name	Percentage
CONFERENCE COURT HOMEOWNERS ASSN	100.00
CONFERENCE RENTAL USA	1.77
CONFERENCE CONTENT, INC.	19.70
CONFETTI COLLECTIVE INC	96.80
CONFETTI SYSTEM INC	100.00
CONFIANT INC	66.00
CONFIDA INC	15.68
CONFIDANT PR LLC	16.59
CONFIDE INC	11.08
CONFIDENCE BEAUTY SALON AND SPA INC	96.50
CONFIDENCE BEAUTY SALON CORP	100.00
CONFIDENCE CONSTRUCTION INC	100.00
CONFIDENCE CUSTOMER SERVICE AND SOLUTION INC	100.00
CONFIDENCE EXPRESS INC	100.00
CONFIDENCE PLUMBING INC	100.00
CONFIDENT CARE INC	100.00
CONFIDENTIAL BUS SERVICES CORP	100.00
CONFIDENTIAL CC CORP	100.00
CONFIDENTIAL DESIGN NY LLC	100.00
CONFIDENTIAL HEALTHCARE MANAGEMENT LLP	35.07
CONFIDENTIALITY MEDICAL SERVICES PC	100.00
CONFIRMIT INC	11.37
CONFLICT INTERNATIONAL INC	10.53
CONFLUENCE INC	88.90
CONFLUENCE TECHNOLOGIES INC	5.65
CONFLUENT INC	4.17
CONFLUENT IT SYSTEMS INC	100.00
CONFLUENTIA GROUP LLC	47.86
CONFUCIUS MGMT GROUP INC	100.00
CONFUCIUS PHARMACY INC	100.00
CONFUCIUS PLAZA OPTICAL INC	100.00
CONFUCIUS SOCIAL DAYCARE CENTER INC	100.00
CONFUSCIUS FLORIST INC	100.00
CONFUSION TO THE ENEMY PRODUCTIONS INC	100.00
CONG CONGINC	100.00
CONGAL REALTY CORP	100.00
CONGAR PROJECTS LLC	100.00
CONGEE BOWERY RESTAURANT AND BAR IN	100.00
CONGEE VILLAGE INC	100.00
CONGEE VILLAGE RESTAURANT & BAR INC	100.00
CONGEE VILLAGE RESTAURANT & BAR OF FLUSHING INC	100.00
CONGELLOSSI HSIUNG CORP	100.00
CONGENICA INC	1.00
CONGI ENTERPRISES INC	3.02
CONGREGATION YETEV LEV D'SATMAR MEATS AND POULTRY INC	95.57
CONGRESS OWNERS LTD	100.00

Issuer's Allocation Percentage

Name	Percentage
CONGRESSIONAL OWNERS INCCO VERITAS	100.00
CONGREVE LLC	100.00
CONGRUENT GLOBAL INC	27.98
CONGRUENT GROUP LLC	100.00
CONGRUOUS CONSULTING INC	100.00
CONHARV CORPORATION	100.00
CONI TARALLO INC	100.00
CONIFER HOLDINGS INC	0.00
CONISUS HOLDINGS INC	6.62
CONIVAND INC	100.00
CONJER RESTAURANT CORP	100.00
CON-KEL LANDSCAPING INC	10.16
CONMARK INC	0.02
CONMAX CORP	100.00
CONMIO INC	100.00
CONN EDUCATION INC.D\B\A CLASSROOM LIBRARY CO	11.26
CONNATIX NATIVE EXCHANGE, INC	100.00
CONNAUGHT TOWER CORP	100.00
CONNAUGHTON ENTERPRISES INC	100.00
CONNBRO TAVERN CORP	100.00
CONNECT & COMMUNICATE SPEECH THERAPY PC	100.00
CONNECT 4 LESS INC	100.00
CONNECT AC INC	100.00
CONNECT CONSTRUCTION INC	100.00
CONNECT CONSULTING INC	0.39
CONNECT DIRECT COMMUNICATIONS INC	92.40
CONNECT DJ CONSTRUCTIONS INC	100.00
CON-NECT ELECTRIC AND COMMUNICATIONS INC	100.00
CONNECT GROUP INC	100.00
CONNECT HEALTH CHIROPRACTIC	100.00
CONNECT HEARING INC	0.39
CONNECT HOME LOANS INC	100.00
CONNECT INFORMATICS CORP	100.00
CONNECT ME 4 LESS INC	100.00
CONNECT ME LLC	12.83
CONNECT PARTNERS INC	4.12
CONNECT PR CORP	10.23
CONNECT WORLDWIDE INTERNATIONAL INC.	9.01
CONNECTED BUSINESS SOLUTIONS INC	100.00
CONNECTED CONCIERGE LLC	3.15
CONNECTED CONFIDENCE INC	100.00
CONNECTED HEADQUARTERS INC	100.00
CONNECTED HEALTH SOLUTIONS INC	15.00
CONNECTED REALTY INC	100.00
CONNECTED SOLUTIONS CORP	100.00
CONNECTEDFRESH COMPANY	100.00

Issuer's Allocation Percentage

Name	Percentage
CONNECTEDDREAMS INC	100.00
CONNECTICUT INFORMATION SECURITY LL	69.83
CONNECTICUT OWNERS CORP	100.00
CONNECTION AUTO SALES INC	100.00
CONNECTION LAB INC	100.00
CONNECTIONS BY LEBOOK INC	100.00
CONNECTIONS EVERYWHERE INC	100.00
CONNECTIONS FOREVER INC	100.00
CONNECTIONS IN RECOVERY INC	37.85
CONNECTIONS PERSONNEL OF NY IN	97.32
CONNECTIONS REAL ESTATE SERVICES INC	100.00
CONNECTIONS-AMERICAN ENGLISH FOR COMMUNICATIONS INC	100.00
CONNECTIVCORP	0.11
CONNECTIVE CONTACTS INC	100.00
CONNECTIVITY SERVICES INC	29.77
CONNECTONE BANCORP, INC	11.24
CONNECTTHREE CORP	100.00
CONNECTWISE INTERMEDIATE HOLDINGS II INC	4.86
CONNECTWORKS INC	100.00
CONNELY & QUINN INC	100.00
CONNKT COLORADO INC	13.53
CONNELL FINANCE COMPANY	0.02
CONNELLY MCLAUGHLIN	77.36
CONNER CONSTRUCTION CORP	100.00
CONNETQUOT WEST INC	3.80
CONNEX COMMUNICATIONS	89.53
CONNEXIN SOFTWARE INC	4.78
CONNEXION LTD	100.00
CONNEXIONS DATA INC	0.41
CONNEXSION INC	96.50
CONNEXYS CABLE AND MAINTENANCE CORP	100.00
CONNICK PERFORMANCES INC	40.21
CONNIE KALITTA HOLDINGS INC	2.38
CONNIE ROGERS INCC	100.00
CONNIE TSANG WORKS OF ART INC	100.00
CONNIE Y CORP	16.93
CONNIE'S DELI FOOD INC	100.00
CONNIE'S NAIL SPA INC	100.00
CONNING HOLDINGS CORPORATION AND SUBSIDIARIES	7.81
CONNOISSEUR DESIGN LTD	100.00
CONNOLLY & SON CONSTRUCTION INC.	35.73
CONNOLLY ASSOCIATES INC	100.00
CONNOLLY FLOOR SERVICE INC	40.25
CONNOR CLARK & LUNN USA LTD	83.00
CONNOR DARIGO ENTERPRISES INC.	100.00
CONNOR GROUP, INC.	12.70

Issuer's Allocation Percentage

Name	Percentage
CONNOR LAND CORP	100.00
CONNOR MOXAM STUDIO INC	100.00
CONNORS AND CONNORS P C	100.00
CONNORS AND SULLIVAN PC	100.00
CONNORS DAMESHEK FONG AND MANCUSO INC	2.35
CONNPAP CUISINE INC	100.00
CONO M GRASSO MD PC	100.00
CONOPCO INC	0.28
CONOR CIVINS PC	18.79
CONOR FAY SET DESIGN INC	100.00
CONOR GAFFNEY CPA PC	100.00
CONOR MCGILL INC	100.00
CONOVER DYKE CORP.	100.00
CONPAC USA INC	86.40
CONQA GROUP INC	100.00
CONQUEST ADVISORS LTD	100.00
CONQUEST REALTY GROUP INC	100.00
CONQUEST WELDING AND PIPING INC	100.00
CONRAD AND MACKENZIE INC	100.00
CONRAD C USA INC	100.00
CONRAD CONSOMINIUM	100.00
CONRAD IMPORTS INC	1.37
CONRAD INVESTMENT MANAGEMENT	100.00
CONRAD JORDAN ESQUIRE PC	18.00
CONRAD PROPERTY MANAGEMENT INC	100.00
CONRAD'S PAINTING INC	100.00
CONRAE LTD	100.00
CONREN INVESTORS GROUP LTD	100.00
CONROY CONSTRUCTION INC	100.00
CONROY ELECTRIC CORP	100.00
CONSANTRAN ENGINEERING PC	100.00
CONSCIENT CAPITAL LLC	41.77
CONSCIENTIA CONSULTING LLC	100.00
CONSCIENTION CONSTRUCTION INC	100.00
CONSCIOUS CONTENT MEDIA LLC	5.40
CONSCIOUS CREATIONS INC	100.00
CONSCIOUS HEALTH AND WELLNESS INC	100.00
CONSCIOUS RESOLUTIONS INC	100.00
CONSCIOUS STEP INC	100.00
CONSEA AMERICA INC	12.43
CONSELYEA BY THE BRIDGE CONDOMINIUM	100.00
CONSELYEA CONDO ASSOCIATION	100.00
CONSENSUS ORTHOPEDICS INC	0.00
CONSENSYS DILIGENCE INC	100.00
CONSENSYS INC	0.37
CONSENSYS SPACE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
CONSENSYS UPORT LLC	100.00
CONSENT CAB CORP	100.00
CONSEQUENTIAL INC	100.00
CONSEQUENTIAL STRANGERS LLC	100.00
CONSERVE REALTY INC	100.00
CONSET TRANSIT INC	100.00
CONSIDINE SEARCH LLC	100.00
CONSIGLI BUILDING GROUP INC	24.55
CONSIGLI NEW YORK HOLDINGS INC	100.00
CONSILIO HOLDINGS INC & SUBSIDIARIES	24.87
CONSILIUM ASSETS LIMITED	100.00
CONSILIUM EDUCATION FOUNDATION INC	100.00
CONSILIUM INTELLIGENCE LLC	100.00
CONSILIUM PARTNERS 360 LLC	29.08
CONSISTENT PEST SERVICES INC	33.70
CONSKYIAN LTD	28.65
CONSOL INFOR SVSC SOLUTIONS HLDGS LLC	6.05
CONSOL TRAVEL INC	100.00
CONSOLACION O ESTRELLA PT PC	100.00
CONSOLES CORP	100.00
CONSOLIDATED ARTISTS PRODUCTIO	100.00
CONSOLIDATED ASSOCIATES INC	100.00
CONSOLIDATED AUCTIONEER LIQUID	100.00
CONSOLIDATED BRICK BLDG	38.58
CONSOLIDATED BUS TRANSIT INC	100.00
CONSOLIDATED CONTROLS INC	43.28
CONSOLIDATED DOCUMENTARIES INC	100.00
CONSOLIDATED EDISON INC	8.26
CONSOLIDATED ELECTRIC M	100.00
CONSOLIDATED ELEVATOR IND INC	100.00
CONSOLIDATED ELEVATOR SER CORP	100.00
CONSOLIDATED INFORMATION SERVICES	6.25
CONSOLIDATED LAND INV CORP	100.00
CONSOLIDATED LEAGUE SERVICES I	0.97
CONSOLIDATED MEDICAL EQUIP	1.06
CONSOLIDATED NATURAL FOOD ENTERPRISES INC	100.00
CONSOLIDATED PHYSICAL THERAPY	100.00
CONSOLIDATED PROPERTIES INC	100.00
CONSOLIDATED RAIL CORPORATION	3.55
CONSOLIDATED SECURITY AGENCY INC	100.00
CONSOLIDATED STEEL & ALUM FENCE	12.63
CONSOLIDATED TECHNOLOGIES INC	20.16
CONSOLIDATED TOURS INC	70.93
CONSOLIDATED VACUUM CLEANER CO	100.00
CONSONANCE MUSIC ENSEMBLES INC	100.00
CONSORTIUM 27	100.00

Issuer's Allocation Percentage

Name	Percentage
CONSORTIUM 27	100.00
CONSORTIUM HOLDINGS INC	100.00
CONSORTIUM MARKETING NETWORK INC	100.00
CONSORTRA CORPORATION	14.61
CONSOVOYMCCARTHYPARK PLLC	8.21
CONSPICUOUS INC	100.00
CONSPRO CONSTRUCTION INC	100.00
CONST HEADQUARTERS INC	100.00
CONSTANCE C O'BRIEN CONSULTING INC	100.00
CONSTANCE CAB CORP	100.00
CONSTANCE CHUNG INC	34.24
CONSTANCE INVESTMENTS LTD	100.00
CONSTANCE M CHEN MC PC	100.00
CONSTANCE MARKS PRODUCTION INC	100.00
CONSTANT CARE INC	100.00
CONSTANT CARE PET SERVICES INC	100.00
CONSTANT CLEANING LLC	100.00
CONSTANT EVOLUTION CORP	100.00
CONSTANT INC	100.00
CONSTANT INSULATION AND CONTRACTING CORP	100.00
CONSTANT QUEST INC	0.28
CONSTANTIN WICKENBURG ARCHITEC	100.00
CONSTANTINAS TAX SERVICE	100.00
CONSTANTINE & PARTNERS,P.C.	66.36
CONSTANTINE D B LTD	100.00
CONSTANTINE N SKARVELIS	30.36
CONSTANTINE'S CONSTRUCTION CNST CORP	100.00
CONSTAR INC	82.48
CONSTELLATION 2101 LLC	100.00
CONSTELLATION BARCLAY HOLDING US, LLC	100.00
CONSTELLATION BLOCKER CORP	67.30
CONSTELLATION CLUB HOLDINGS, INC.	0.26
CONSTELLATION DIAMOND CORP	100.00
CONSTELLATION INC	100.00
CONSTELLATION INSURANCE HOLDINGS INC	100.00
CONSTELLATION INVESTMENT CONSULTING CORP	100.00
CONSTELLATION RESTAURANT AND LIGESTYLE LLC	100.00
CONSTELLATIONS GROUP LTD	83.33
CONSTELLIUM U S HOLDINGS I LLC	0.11
CONSTRAFOR INC	100.00
CONSTRUCUTOR LUNA CORP	100.00
CONSTRUCT BROOKLYN INC	100.00
CONSTRUCTION AND INDUSTRIAL EQUIP- MENT CORP	0.00
CONSTRUCTION AND RENOVATION TECH- NOLOGIES INC	100.00
CONSTRUCTION CLASSIC CORP	100.00
CONSTRUCTION COMPANY OF THE FUTURE	100.00

Issuer's Allocation Percentage

Name	Percentage
CONSTRUCTION CONCEPTS C A CORP	100.00
CONSTRUCTION CONSULTANTS ASSOCIATES LLC	100.00
CONSTRUCTION CONTRACTORS OF NY CORP	64.00
CONSTRUCTION COST SERVICES INC	35.92
CONSTRUCTION ENTERPRISES INC	70.87
CONSTRUCTION ENTERPRISES NYC CORP	100.00
CONSTRUCTION EXPERT INC	100.00
CONSTRUCTION FORCE SERVICES INC	48.00
CONSTRUCTION GROUP NY INC	100.00
CONSTRUCTION JC INC	100.00
CONSTRUCTION LABOR CONSULTANTS CORP	100.00
CONSTRUCTION MAINT PLUS INC	31.99
CONSTRUCTION MANAGEMENT & BUILDERS, INC.	19.82
CONSTRUCTION MANAGEMENT AA LLC	100.00
CONSTRUCTION MANAGEMENT AND SAFETY CONSULTANTS INC	100.00
CONSTRUCTION MANAGEMENT PROFESS	100.00
CONSTRUCTION MANAGEMENT RESOURCES LLC	57.99
CONSTRUCTION MANAGEMENT SERVIC	100.00
CONSTRUCTION ORIENTED CORP	100.00
CONSTRUCTION OWNERS REPRESENTATIVE SERVICES COR-SRVS INC	65.46
CONSTRUCTION PARTNERS CORP	41.50
CONSTRUCTION PERMIT SVCS CORP	100.00
CONSTRUCTION QUALITY INC	100.00
CONSTRUCTION RESOURCES CORP OF NEW YORK	100.00
CONSTRUCTION RESOURCES INC	25.93
CONSTRUCTION SAFETY NETWORK INC	100.00
CONSTRUCTION SAFETY SOLUTIONS LLC	100.00
CONSTRUCTION SCIENCE CORP	100.00
CONSTRUCTION SERVICES CORP	53.87
CONSTRUCTION SERVICES OF NY INC	100.00
CONSTRUCTION SPECIALTIES INSTALLATIONS	50.60
CONSTRUCTION TECHNOLOGY LABORATORIES INC	43.18
CONSTRUCTION USA INC	100.00
CONSTRUCTION XPERT 1 INC	100.00
CONSTRUCTION XPERT INC	100.00
CONSTRUCTION XPERT NY INC	100.00
CONSTRUCTIVE CONCEPTS INC	95.88
CONSTRUCTIVE CORP	100.00
CONSTRUCTIVE DECISIONS INC	100.00
CONSTRUCTIVE PRO INC	100.00
CONSTRUCTIVE PROJECT SERCIVES INC	100.00
CONSTRUCTIVEBIOLOGY INC	100.00
CONSTRUCTION BY REGALIS INC	100.00
CONSTRY INC	100.00
CONSUL INTERNATIONAL INC	100.00
CONSULAIR INC	100.00

Issuer's Allocation Percentage

Name	Percentage
CONSULAR OUTSOURCING BLS SERVICES INC	76.32
CONSULAR WOMEN'S CLUB OF NEW YORK INC	100.00
CONSULATE HOTEL MANAGEMENT CORP	100.00
CONSULATE LTD	88.79
CONSULT 10 CORP	100.00
CONSULT BY US INC	100.00
CONSULTA SERVICES INC	100.00
CONSULTADD INC	10.18
CONSULTANCY MEDIA INC	64.66
CONSULTANTS AND ADVISORS INC	100.00
CONSULTANTS BY YOUR SIDE INC	100.00
CONSULTANTS IN UROLOGY PC	100.00
CONSULTANTZEE INC	4.23
CONSULTATION CENTER INC	100.00
CONSULTBYLIZ INC	100.00
CONSULTECH INC	100.00
CONSULTING & BEYOND CORP	100.00
CONSULTING & MANAGEMENT MATTERS INC	100.00
CONSULTING 123 INC	100.00
CONSULTING ASSOCIATES OF NY INC	100.00
CONSULTING BY G & L INC	20.00
CONSULTING BY T & J CORP	100.00
CONSULTING ENGINEERING SERVICES INC	16.19
CONSULTING ENGINEERS COLLABORATIVE INC	23.87
CONSULTING EY	100.00
CONSULTING GROUP INC	93.00
CONSULTING GROUP OF NY INC	100.00
CONSULTING LK INC	100.00
CONSULTING POINT INC	100.00
CONSULTING PROJECT INC	100.00
CONSULTING SS INC	100.00
CONSULTING TESTING SVCS INC	86.55
CONSULTINGCOM INC	100.00
CONSUMARTE INC	100.00
CONSUMER ADVISOR INC	100.00
CONSUMER AUTOMOTIVE RESOURCE	100.00
CONSUMER EVALUATION SYSTEMS INC	1.56
CONSUMER EYES INC	100.00
CONSUMER GADGETS CORP	100.00
CONSUMER INC	96.37
CONSUMER INVESTMENT PARTNERS AG	6.14
CONSUMER MOTIVATION GROUP INC	100.00
CONSUMER OPTIONS INC	25.01
CONSUMER PRIORITY SERVICE INC	0.75
CONSUMER RESEARCH & SAVINGS SP-ISTS INC	100.00
CONSUMER SOFTWARE INTERNATIONAL INC	100.00

Issuer's Allocation Percentage

Name	Percentage
CONSUMERMEDICAL INC & SUBSIDIARY	4.45
CONSUMERS COLLISION CENTER INC	100.00
CONSUMERS COVERAGE CORP	100.00
CONSUMERS FLAVORING EXTRACT CO	1.36
CONSUMERS WAREHOUSE CENTER INC	3.68
CONSYNCH SYSTEMS MANAGEMENT LLC	50.00
CONT TC HOLDINGS LLC	0.18
CONTACT CONSTRUCTION INC	100.00
CONTACT DISCOVERY SERVICES LLC	1.86
CONTACT ELECTRIC CORP	57.33
CONTACT HOLDINGS CORP	100.00
CONTACT MANAGEMENT INC	100.00
CONTACT MAVEN INC	100.00
CONTACT PLUS ELECTRICAL CORP	100.00
CONTACT PRESS IMAGES INC	91.52
CONTACT REALTY CORP	100.00
CONTACT REALTY GROUP CORP	100.00
CONTACTUALLY INC	18.39
CONTAINER CITY INC	100.00
CONTAMINATION CONTROL ENGINEER INC	100.00
CONTANG ASSET LLC	100.00
CONTARDI USA INC	100.00
CONTCP TC HOLDINGS LLC	0.18
CONTE BUILDERS INC	100.00
CONTE CARPET INC	100.00
CONTE SERVICE CORP	100.00
CONTE SERVICE STATIONLTD	100.00
CONTECH SYS INC	6.59
CONTEMPORARITIES LLC	25.00
CONTEMPORARY CONSTRUCTION SOLUTIONS INC	100.00
CONTEMPORARY FAMILY CARE INC	100.00
CONTEMPORARY LASER COR	100.00
CONTEMPORARY LIFESTYLE GROUP LLC	2.71
CONTEMPORARY MUSICAL THEATRE CORP	100.00
CONTEMPORARY PSYCHOANALYTIC COUPLE PSYCHOTHERAPY OF NEW YORK LCSW PC	100.00
CONTEMPORARY SERVICES CORPORATIO	0.49
CONTEMPORARY STAFFING SOLUTIONS INC	0.43
CONTEMPORARY WALL SYSTEMS INC	43.34
CONTEMPORAY EYE CARE INC	100.00
CONTEMpra FINE CABINETRY AND CUSTOM FABRICATIONS INC	96.50
CONTEMPT PRODUCTIONS INC	100.00
CONTEMTORARY HOMES REALTY INC	100.00
CONTENT BY KERRY INC	100.00
CONTENT CONSTRUCTION COMPANY LLC	100.00
CONTENT DEVELOPEMENT CORP	100.00
CONTENT GALAXY INC	100.00

Issuer's Allocation Percentage

Name	Percentage
CONTENT PARTY RENTALS INC	2.50
CONTENT23 MEDIA INC	14.65
CONTENTFLOW LIVESTREAMING INC	100.00
CONTENTIOUS INC	100.00
CONTENTLY INC	23.59
CONTENTNEXT MEDIA INC	8.31
CONTENTO & KAPLAN OPTOMETRISTS INC	100.00
CONTENTO FOOD CENTER INC	100.00
CONTENTPORT INC	14.00
CONTENTS SOLUTIONS INC	100.00
CONTERMPRARY SERVICES INC	4.80
CONTESH INC	100.00
CONTESSA BEAUTY STUDIO INC	100.00
CONTESSA INTERNATIONAL CORP	100.00
CONTESSA RACING INC	32.99
CONTEXT AMERICA INC	2.07
CONTEXT MATTERS INC	27.37
CONTEXT TCM DIAMOND FUNDING LLC	100.00
CONTEXT UNLIMITED INC	100.00
CONTEXT WALKS LLC	1.71
CONTEXT-BASED 4CASTING INC	14.61
CONTEXTIN INC	20.05
CONTEXTLOGIC, INC	0.86
CONTEXTS R & D INC	100.00
CONTI CAKE COMPANY INC CONTIS PASTRY SHOPPE	100.00
CONTI COMMUNICATION CORP	100.00
CONTILLO FAMILY HOLDING CORP	100.00
CONTIMED SERVICES INC	100.00
CONTINENT SALES CORP	100.00
CONTINENTAL AFRICAN ARTS INC	100.00
CONTINENTAL AT AVON CONDO	100.00
CONTINENTAL AUTO PARTS CO.	100.00
CONTINENTAL AUTO PARTS LLC	32.02
CONTINENTAL AUTOBODY FENDER	100.00
CONTINENTAL CARE INC	100.00
CONTINENTAL CLEANERS INC	100.00
CONTINENTAL CLEANING SOLUTIONS INC	100.00
CONTINENTAL CONCESSION SUPPLIES INC	1.49
CONTINENTAL CONDOMINIUM INC	100.00
CONTINENTAL CONSTRUCTION NYC CORP	100.00
CONTINENTAL CONSULTING USA INC	100.00
CONTINENTAL CONTRACTORS INC	8.81
CONTINENTAL CORPORATE SERVICES	19.83
CONTINENTAL CUSTOM WINDOWS INC	100.00
CONTINENTAL DENTAL STUDIO INC	100.00
CONTINENTAL DIE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
CONTINENTAL DRIFT MEDIA PRODUCTIONS INC	100.00
CONTINENTAL ENTERPRISE USA INC	100.00
CONTINENTAL EVALUATION INC	100.00
CONTINENTAL EXHIBITIONS	58.51
CONTINENTAL EXPRESS INC	100.00
CONTINENTAL FINANCE CORPORATION	100.00
CONTINENTAL FLOORS INC	78.48
CONTINENTAL FREIGHT FORWARDING	4.50
CONTINENTAL FURNITURE II CORP	96.23
CONTINENTAL GARDENS APT CORP	100.00
CONTINENTAL GLATT MEAT AND DELI INC	100.00
CONTINENTAL GRAIN CO	2.00
CONTINENTAL HAIR DESIGN INC	100.00
CONTINENTAL HC INC	100.00
CONTINENTAL HOME CARE INC	100.00
CONTINENTAL HVAC-R MECHANICAL INC	100.00
CONTINENTAL I BARBER SHOP INC	100.00
CONTINENTAL JEWELRY USA INC	100.00
CONTINENTAL LOOK INC	100.00
CONTINENTAL MANAGEMENT USA INC	100.00
CONTINENTAL MARBLE INC	75.11
CONTINENTAL MEAT CORP	100.00
CONTINENTAL MEDICAL PC	100.00
CONTINENTAL MORTGAGE BANKERS INC	3.80
CONTINENTAL NETWORK CORPORATION	100.00
CONTINENTAL OVERSEAS RESOURCES INC	100.00
CONTINENTAL OWNERS CORP	100.00
CONTINENTAL PARCEL SERVICE INC	100.00
CONTINENTAL PARK H O A INC	100.00
CONTINENTAL PASTRY INC	100.00
CONTINENTAL RADIO DISPATCH CORP	100.00
CONTINENTAL REFRIGERATION INC	100.00
CONTINENTAL RELIANCE GROUPLLC	100.00
CONTINENTAL RESOURCES INC	2.44
CONTINENTAL RESTAURANT BUSINESS INC	33.70
CONTINENTAL RIDE INC	100.00
CONTINENTAL SHIPPING CORP	17.67
CONTINENTAL STOCK TRANSFER & TRUST	100.00
CONTINENTAL TECH SERVICES INC	100.00
CONTINENTAL TEXTILE CORP	5.49
CONTINENTAL TOWERS CONDO	100.00
CONTINENTAL TOWERS STAFF INC	100.00
CONTINENTAL TRADING & SERVICES	100.00
CONTINENTAL TRANSPORTATION INC	100.00
CONTINENTAL TRUCK BODY CORP	100.00
CONTINENTAL WEB PRESS	3.86

Issuer's Allocation Percentage

Name	Percentage
CONTINENTAL WORLDWIDE TRANSPORTATION CORP	100.00
CONTINENTAL REPAIR & MAINTENANCE	100.00
CONTINET INC	100.00
CONTINO HOLDINGS INC	11.34
CONTINUANCE HEALTH SOLUTIONS INC	38.95
CONTINUED CAB CORP	100.00
CONTINUITY GRAPHICS ASSOC INC	55.93
CONTINUITY PARTNERS INC	81.08
CONTINUITY SERVICES INC	100.00
CONTINUUM CONTRACTING INC	100.00
CONTINUUM MEDIA NETWORK INC	18.03
CONTINUUM PARENT LLC AND SUBS	5.41
CONTINUUM SECURITY CONSULTANTS INC	100.00
CONTI'S DRY CLEANERS INC	100.00
CONTK TC HOLDINGS LLC	0.18
CONTNT INC	100.00
CONTOUR DRAPERY INC	89.52
CONTOUR MANAGEMENT LLC	100.00
CONTOUR MORTGAGE CORPORATION	4.49
CONTRACT FURNITURE COMPANY	9.32
CONTRACT LEASING CORP	0.79
CONTRACT OFFICE INSTALLATIONS INC SITELINE INTERIOR CARPENTRY INC	0.69
CONTRACT PRINTING CORP	100.00
CONTRACT TRAINERS INC	45.04
CONTRACT WRANGLER INC	12.92
CONTRACTING BY REJI INC	100.00
CONTRACTOR BOBMIR INC	100.00
CONTRACTOR EXTRAORDINAIRE INC	100.00
CONTRACTOR MANAGEMENT SERVICES LLC	100.00
CONTRACTOR MATERIAL & CABINETS INC	100.00
CONTRACTOR SUPPORT INC	100.00
CONTRACTOR TECHNOLOGIES CORP	100.00
CONTRACTORS LAYOUT INC	43.38
CONTRACTORS OF WEST SIDE INC	100.00
CONTRACTORS REGISTER INC	0.65
CONTRACTPOD TECHNOLOGIES INC	19.43
CONTRANGLE INC	100.00
CONTRAPOSTO LLC	100.00
CONTRARY INC	0.41
CONTRAST INC	100.00
CONTRAST LIGHTING ML INC	11.43
CONTRAST SECURITY, INC.	12.22
CONTRATO DE FIDEICOMISO IRREVOCABLE CIB3046 (AKA CERPI TRUST (SERIES A))	15.67
CONTRATO DE FIDEICOMISO IRREVOCABLE CIB3046 SERIES B (AKA CERPI TRUST (SERIES B))	15.66
CONTRATO DE FIDEICOMISO IRREVOCABLE CIB3046 SERIES C (AKA CERPI TRUST (SERIES C))	15.65
CONTRATO DE FIDEICOMISO IRREVOCABLE CIB3131 (AKA CERPI TRUST (SERIES A) - CIB/3131)	15.66

Issuer's Allocation Percentage

Name	Percentage
CONTRAVARIANCE INC	100.00
CONTRERAS OCCUPATIONAL THERAPY PC	100.00
CONTRIBUTIONS & DONATIONS INC	71.92
CONTRINO TRAVEL INC	100.00
CONTRISTANO GOLDBERG & POLAK MD PC	100.00
CONTRIVANCE INC	100.00
CONTRIX INC	1.55
CONTROL CONCEPTS NY CORP	17.68
CONTROL DATA TECHNOLOGY LLC	100.00
CONTROL DEVELOPERS INC	100.00
CONTROL ELECTRO POLISHING CORP	100.00
CONTROL EXTERMINATING INC	100.00
CONTROL FREQ RECORDS INC	2.55
CONTROL INDUSTRIES OF NY INC	100.00
CONTROL PLUMBING AND HEATING INC	100.00
CONTROL POINT ASSOCIATES INC	20.78
CONTROL POS CORP	100.00
CONTROL RISKS LTD	10.34
CONTROL SECURITY SYS LTD	100.00
CONTROL SOLUTIONS GROUP INC	75.20
CONTROL SPEC ELECTRICAL SYSTEMS INC	100.00
CONTROL SQUARE INC	100.00
CONTROL SYSTEMS INC	41.31
CONTROL SYSTEMS SERVICES	87.07
CONTROL TECHNOLOGIES INC	21.95
CONTROL TECHNOLOGY CO I	100.00
CONTROL TEMP MECHANICAL CORP	100.00
CONTROL WIRING SOLUTIONS INC	100.00
CONTROL4 CORPORATION	1.40
CONTROLGLOBAL TECH INC	100.00
CONTROLLED DISMANTLING CORP	100.00
CONTROLLED ENVIRONMENTAL MANAGEMENT CORP	100.00
CONTROLLED EQUITIES INC	100.00
CONTROLLED INSPECTIONS INC	100.00
CONTROLLED MAINTENANCE CORP	100.00
CONTROLS INC	100.00
CONTROSE INC	0.43
CONTURA INC	100.00
CONTURELLE INC	27.26
CONUCO INC	100.00
CONUNDRUM INC	75.00
CONVA AIDS INC	43.47
CONVALUISSET MEDICAL LLC	16.43
CONVATEC INC	0.33
CONVENE COMMUNICATIONS INC	100.00
CONVENIENCE DISCOUNT INC	96.38

Issuer's Allocation Percentage

Name	Percentage
CONVENIENCE RIDE TRASPORTATION SERVICE INC	100.00
CONVENIENT CAR WASH INC	100.00
CONVENIENT WHOLESALE & DISTRIBUTIONINC	100.00
CONVENT GARDENS INC	100.00
CONVENTION DATA SERVICES INC	3.13
CONVENTION OVERLOOK INC	100.00
CONVENTUS CORPORATION	4.04
CONVERCART INC	100.00
CONVERCENT INC	2.40
CONVERGE CONSTRUCTION NY INC	100.00
CONVERGE NYC CORP	47.24
CONVERGED TECHNOLOGY GROUP INC	41.67
CONVERGENCE POINT MEDIA LLC	2.59
CONVERGENT ENERGY AND POWER INC	1.47
CONVERGENT TECHNOLOGY INC	100.00
CONVERGEONE HOLDINGS INC & SUBSIDIARIES	4.46
CONVERGIA INC	3.69
CONVERGYS CUSTOMER MANAGEMENT CANADA HOLDING-	0.19
CONVERGYS CUSTOMER MANAGEMENT INT'L INC	0.07
CONVERGYS FUNDING INC	100.00
CONVERGYS INTERNATIONAL INC	100.00
CONVERMAX CORP.	100.00
CONVERSANO ASSOCIATES INC	100.00
CONVERSE ENGINEERING CONSULTAN	100.00
CONVERSEON INC	100.00
CONVERSICA INC	5.99
CONVERSION DIGITAL MARKETING SOLUTIONS	100.00
CONVERSION LOGIC INC	1.81
CONVERSION SPORTS AND ENTERTAINMENT INC	20.00
CONVERSION SQUARED CORPORATION	0.44
CONVERSOCIAL INC	12.50
CONVERT OPERATION DESIGN LLC	100.00
CONVERTO REAL ESTATE ASSOCIATES, LLC	100.00
CONVEY HEALTH SOLUTIONS INC & UNITARY AFFIL AFFILIATES	0.62
CONVEYIQ INC FKA TAKE THE INTERVIEW INC	21.35
CONVEYOR INC	100.00
CONVEYOR'S ACADEMIC SUPERVISION INC	100.00
CONVICTION CAPITAL INC	100.00
CONVINCE D & M INC	100.00
CONVIVA INC	22.83
CONVIVUM CATERING INC	100.00
CONVOY DIAMONDBACK HOLDINGS INC	15.74
CONVOY INC	0.73
CONWAY BISTRO INC	100.00
CONWAY CUSTOM CRAFT LLC	100.00
CONWAY FARRELL KELLY & CURTIN PC	81.48

Issuer's Allocation Percentage

Name	Percentage
CONWAY MACKENZIE & DUNLEAVY INC	5.84
CONWAY MACKENZIE NEW CO INC	7.30
CONWAY MARINE CONSTRUCTION INC	77.94
CONWOOD CORP	100.00
CONYITHUB INC	100.00
COO CITY CARS INC	100.00
COOCOO INC	56.94
COOEPRFENOMICS, INC.	20.59
COOK CABIN ENTERTAINMENT LLC	40.74
COOK COLLECTIVE INC	100.00
COOK GROUP INC	1.40
COOK INSURANCE SERVICES INC	100.00
COOK OFFSHORE IM HOLDINGS CORP	0.21
COOK PARALLEL OFFSHORE IM HOLDINGS CORP	0.23
COOK SECURITY GROUP INC	0.02
COOK STREET AND FLUSHING AVENUE INC	100.00
COOK STREET ASSOCIATES INC	100.00
COOK TRAVEL INC	100.00
COOKDUO LLC	100.00
COOKFOX ARCHITECTS, D.P.C.	96.00
COOKIE & PHOTOGRAPHY INC	100.00
COOKIE 555 INC	100.00
COOKIE CREATION BY HINDY INC	100.00
COOKIE GENERATION INC	100.00
COOKIE LADY INC	84.36
COOKIE MOGUL TOO INC	100.00
COOKIE MONSTER 2 CORP	100.00
COOKIE PRODUCTIONS INC	100.00
COOKIEBOY INC	100.00
COOKIES & MORE INC	5.54
COOKIES ADMINISTRATIVE SERVICES INC	100.00
COOKIES CHILDRENS TOGS	100.00
COOKIES KIDZCOM INC	9.57
COOKIES ON FULTON STREET INC	100.00
COOKIES ON MELROSE INC	100.00
COOKIES WORLD CORP	100.00
COOKING BY THE BOOK INC	100.00
COOKING COSMETICS INC	100.00
COOKING FOR YOU OF NY INC	100.00
COOKING MON INC	100.00
COOKING VINYL AMERICA INC	100.00
COOKING WITH CLASS INC	100.00
COOKS COTERIE INC	100.00
COOK'S PEST CONTROL INC	100.00
COOKSON PROD INC	100.00
COOKSTON ENTERPRISES INC	100.00

Issuer's Allocation Percentage

Name	Percentage
COOKTAILS CORP	100.00
COOKUNITY INC	100.00
COOL AGENCY LLC	100.00
COOL AID CORP	32.31
COOL AIR AND FABRICATION INC	100.00
COOL AIR CONFORT INC	100.00
COOL AND PERFECT LLC	100.00
COOL BABIES INC	100.00
COOL BAR INC	100.00
COOL BEANS INC	84.09
COOL BEE POS RESTAURANT MANAGEMENT SYSTEM INC	100.00
COOL BJK INC	100.00
COOL BREEZE A/C INC	98.60
COOL COMFORT INC	100.00
COOL CULINARIA	100.00
COOL CYCLE LAUNDRY INC	100.00
COOL DIAMOND ELECTRONIC INC	100.00
COOL FASHIONS OF NEW	100.00
COOL FRESH JUICE BAR INC	100.00
COOL GROVE PUBLISHING INC	100.00
COOL HAND MOVERS LLC	100.00
COOL IMAGE OPTICAL CORP	100.00
COOL INSURING AGENCY INC	5.31
COOL JAPAN MUSIC INC	100.00
COOL KIDS IN TOWN INC	100.00
COOL LASER INC	100.00
COOL MAGAZINE INC.	100.00
COOL MANUFACTURING INC	100.00
COOL MED SPA INC	100.00
COOL MUSIC INC	3.31
COOL RITE COOLING CORP	100.00
COOL RULERS LLC	54.48
COOL RUNNINGS INC	100.00
COOL TEENZ INCORPORATED	72.67
COOL WIND VENTILATION CORP	100.00
COOL WORKS CO INC	100.00
COOLBIRTH INC	100.00
COOLBRANDS PEOPLE INC	100.00
COOLCAT DOORS INC	100.00
COOLDOG INC	100.00
COOLER CLEANSE LLC	59.50
COOLER OFFICE INC	100.00
COOLER TRAVEL INC	100.00
COOLFRAMES LLC	3.00
COOLFREEZENYC INC	100.00
COOLGI INC DBA ALL BALL	100.00

Issuer's Allocation Percentage

Name	Percentage
COOLGRAYSEVEN INC	100.00
COOLIBAR INC	5.99
COOLING AND HEATINGVENTILATION AND REFRIGERATION	100.00
COOLING DONE RIGHT INC	96.37
COOLING GUARD MECHANICAL CORP	49.97
COOLING SOLUTIONS MECHANICAL CORP	96.96
COOLING TOWER DIP-SLIDES INC	100.00
COOLING TOWER PARTS INC	0.59
COOLING WORKS INC	100.00
COOLIT INC	100.00
COOLJAG CORP	100.00
COOLMAN REFRIGERATION INC	100.00
COOLMATE TECHNOLOGY CORP	100.00
COOLMORE CONSTRUCTION CORP	51.50
COOLQUEST MECHANICAL INC	100.00
COOLSHIP INC	100.00
COOLSPEAK LLC	3.05
COOLSYSTEMS, INC.	8.14
COOLTECH REFRIGERATION INC	100.00
COOLWOLF INC	100.00
COOP CAR CARE INC.	100.00
CO-OP CITY BEAUTY SUPPLY INC	100.00
COOP CITY CAR LEASING INC	100.00
CO-OP CITY GROCERY INC	100.00
CO-OP CITY PHARMACY INC	100.00
CO-OP CITY TIRE SUPPLY	100.00
COOP DESIGN STUDIO	100.00
CO-OP EQUITIES LTD	100.00
COOP FUND LTD	100.00
CO-OP HAIR SALON INC	100.00
COOPE HOUSE DELI & FAST FOOD CORP	100.00
COOPER & KATZ R E CORP	100.00
COOPER AND DECATUR STREET INC	100.00
COOPER AND SUMMER INC	100.00
COOPER ATLAS GARDENS INC	100.00
COOPER AUTO REPAIR INC	100.00
COOPER CARRY ARCHITECTS NEW YORK PC	100.00
COOPER CARRY INC	0.04
COOPER GIBSON LTD	100.00
COOPER GLEN R	100.00
COOPER HILL HOLDINGS CORP	100.00
COOPER LEVENSON PA	0.90
COOPER PLASTERING CORP	70.82
COOPER PODIATRY PC	100.00
COOPER POWER & LIGHTING CORP	0.23
COOPER SQUARE NEWS CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
COOPER SQUARE VETERINARY HOSP PC	50.00
COOPER ST ASSOCIATES INC	100.00
COOPER STAR CORP	100.00
COOPER TANK & WELDING CORP	91.84
COOPER VASQUEZ STUDIO	100.00
COOPERATIEVE RABOBANK U.A.	3.88
COOPERATIVE APPRAISAL ASSOCIATES IN	100.00
COOPERATIVE APPRAISAL ASSOCIATES INC	100.00
COOPERATIVE HOME CARE ASSOC IN	100.00
COOPERATIZE INC	100.00
COOPERCRWN NY CORP	100.00
COOPERFRIEDMAN ELECTRIC & SUPPLY CO INC	0.81
COOPERHALL PRESS INC	83.17
COOPERMAN TECHNOLOGY INC	100.00
COOPERMAN TESTING INC	100.00
COOPS USA INC	1.22
Coordinated Behavioral Care IPA Inc	100.00
COORDINATED METALS INC	94.93
COORNER BLVD REALTY CORP	30.55
COOSEMANS TRUCKING INC	100.00
COP REALTY CORP	100.00
COPA90 INC	28.70
COPAC REALTY INC	100.00
COPACABANA INC	50.18
COPACETIC KID INC	100.00
COPALAN CONSTRUCTION CO INC	60.00
COPAT REST INC	100.00
COPE HEALTHCARE CONSULTING, INC.	22.04
COPEL 2007 INC	100.00
COPE-LAND TOURING INC	2.27
COPEMAN ENTERPRISES INC C/O REBECCA COPEMAN	100.00
COPENHAGEN INFRASTRUCTURE PARTNER C/O INTERTRUST CORP SERVICES DELAWARE LTD	100.00
COPELAN SERVICES, INC	0.65
COPIA ENTERPRISES INC	100.00
COPIA REALTY INC	100.00
COPIER TECHNOLOGIES INC	29.10
COPIES 'N MORE INC	100.00
COPILOT MONEY	100.00
COPOS BLANCOS PROFESSIONAL SERVICES CORP	100.00
COPOS BLANCOS PROFESSIONAL SVC CORP	100.00
COPPER AND PLAID INC	100.00
COPPER CITY ELECTRIC CORP	100.00
COPPER CORE OFF LLC	100.00
COPPER PLUMBING INC	100.00
COPPER REEF ENTERPRISES DBA PLUS DELTA PARTNERS	0.98
COPPER RIVER INVESTCO LLC C/O GUGGENHEIM PARTNERS LLC	100.00

Issuer's Allocation Percentage

Name	Percentage
COPPER TOWER CONDOMINIUM ASSOCIATION INC	100.00
COPPER WANG INC	100.00
COPPERBLU INC	100.00
COPPERCOM INC	0.08
COPPERCREEK VENTURES CORP	100.00
COPPERHEAD LTD	100.00
COPPER-SENSATIONS CORP	100.00
COPPERWIND PRODUCTIONS LIMITED	17.01
COPPOLA PAVING LANDSCAPING INC	99.15
COPPOLA PHOTOGRAPHIC INC	100.00
COPPOLA SERVICES INC	0.10
COPPOLA-MIGLIORE INC FUNERAL HOME	100.00
COPRA INC	12.48
COPS DONT SURF PRODUCTIONS INC	100.00
COPSPLUS INC	1.35
COPT INC	100.00
COPY CATS SECOND AVENUE CORP	100.00
COPY CONCEPTS LTD	100.00
COPY CORNER BP INC	100.00
COPY COTTAGE CORP	100.00
COPY GRAPHICS IN	90.49
COPY QUEST	100.00
COPYDOOR 86 INC	100.00
COPYKAT INFORMATION & BUSINESS	100.00
COPYLAND CENTER INC	100.00
COPYRIGHT CLEARANCE CENTER INC_ & SUBSIDIARIES	4.74
COPYRIGHT COLLECTIVE INC	100.00
COPYSITE BUSINESS TECHNOLOGY INC	100.00
COQUAL ADVISORY LLC (FKA CTI ADVISORY LLC)	100.00
COQUETA OF NY CORP	100.00
COQUETA TIJUANA SPORT BAR INC	100.00
COQUETTE KIDS WEAR INC	35.10
COQUI DEVELOPMENT COMPANY	3.91
COQUI REALTY CO INC	100.00
COR PARTNERS, INC.	1.82
CORA CORP	100.00
CORA FLOOR SERVICES INC	100.00
CORA INSPIRED INC	100.00
CORAGGIO DESIGN INC	10.50
CORAL AND TUSK LLC	7.14
CORAL AQUARIUMS INC	100.00
CORAL CONSTRUCTION CORP	100.00
CORAL CONSULTANCY INC	100.00
CORAL CRYSTAL MANAGER CORP	100.00
CORAL ENTERPRISE INC	100.00
CORAL GARDENS OWNER INC	100.00

Issuer's Allocation Percentage

Name	Percentage
CORAL INTERNATIONAL COMPANY	100.00
CORAL ISLAND WINE & LIQUOR DEPOT INC	100.00
CORAL LAFAYETTE MANAGER CORP	100.00
CORAL MEDIA INC	100.00
CORAL SEA INC	100.00
CORAL SOUND INC	100.00
CORAL STAR UNISEX SALON INC	100.00
CORAL STYLE LIMITED	100.00
CORAL THEORY INC	100.00
CORAL TRAVEL & TOURS LTD	3.08
CORALITY LLC	100.00
CORAN OBER SOTERAKIS & ADAMIS INC	100.00
CORANET CORP	73.96
CORASCLOUD INC	2.42
CORASON CAB CORP	100.00
CORASTOR HOLDING INC	100.00
CORAVIN INC	1.46
CORAZON LATINO INC	100.00
CORAZON MANAGEMENT CO INC	100.00
CORBEL CONSTRUCTION CO INC	100.00
CORBEL INC	100.00
CORBEN COMPLIANCE CORP	50.00
CORBERTEX USA INC	100.00
CORBET BAKING 17 INC	100.00
CORBET CATERING INC	100.00
CORBETT COACH INC	100.00
CORBETT EXTERMINATING CO INC	8.40
CORBETT INDUSTRIES INC	5.53
CORBETT INTL INC	100.00
CORBEX INC	95.09
CORBIN AUTO LEASING INC	100.00
CORBIN CORP	100.00
CORBIN CRUISE INC	100.00
CORBIN GROUP INC	100.00
CORBIN OPPORTUNITY FUND LTD C/O CORBIN CAPITAL PARTNERS	1.12
CORBIN REALTY CORP	100.00
CORBIN SPORTS INC	81.27
CORCAR LTD	100.00
CORCEPT THERAPEUTICS INC	0.33
CORCHO WINE & LIQUORS INC	100.00
CORCORAN CENTRAL LLC	100.00
CORCOVADO ENTERTAINMENT CORP	100.00
CORCSYSTEMS INC	0.11
CORD CONTRACTING CO INC	90.45
CORD MEYER DEVELOPMENT	100.00
CORDARO SHIPPING CO INC	79.72

Issuer's Allocation Percentage

Name	Percentage
CORDELIA B PRODUCTIONS INC	100.00
CORDELL E4 INC	100.00
CORDERO CORP	100.00
CORDERO FAMILY LAUNDROMAT INC	100.00
CORDERO MEDIA CORP	100.00
CORDIAL INTERNATIONAL INC	100.00
CORDIUM US HOLDCO INC	30.07
CORDOBA DELI GROCERY CORP	100.00
CORDOVA CHIROPRACTICPC	100.00
CORDOVA FLOORING SERVICES CORP	100.00
CORDOVA TAX SERVICE	100.00
CORDUBACK REALTY CORP	100.00
CORDY RYMAN STUDIO INC	100.00
CORE & SHELL INCORPORATED	100.00
CORE 77 INC	23.62
CORE ADVISORS LTD	100.00
CORE ALLIANCE REAL ESTATE CORP	22.13
CORE ATHLETIC LLC C/O FUNARO & CO PC	100.00
CORE BASICS PT PC	100.00
CORE CAPITAL LLC	100.00
CORE CARE PT PC	100.00
CORE CLUB MEMBERS CORP	100.00
CORE COMPANIES INC	100.00
CORE CONCEPT RENOVATION INC	100.00
CORE CONNECTION PT PC	100.00
CORE CONSTRUCTION GROUP CORP	100.00
CORE CONTINENTAL MANAGEMENT CORP	100.00
CORE CONTROL REHAB INC	100.00
CORE DESIGN & BUILD INC NICE INTERIOR	100.00
CORE DESIGN & MGMT INC CORE DESIGN & BUILD	100.00
CORE DESIGN LLC	100.00
CORE ELECTRICAL CORP	100.00
CORE ENVIRONMENTAL CONSULTANTS INC	92.58
CORE ENVIRONMENTAL INC	100.00
CORE EVENT PLANNERS INC	100.00
CORE FITNESS INC	100.00
CORE FLOORING INTERNATIONAL CONTRAC	100.00
CORE FOUR CONSTRUCTION INC	100.00
CORE FOUR FITNESS INC	100.00
CORE FREIGHT INC	100.00
CORE GROUP NYC CORP	100.00
CORE HEALTH MEDICAL PC	100.00
CORE INTERNATIONAL CONSTRUCTION 6 LLC	100.00
CORE INTERNATIONAL TRADING INC	100.00
CORE INVESTIGATIONS LTD	100.00
CORE IT SOLUTIONS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
CORE LABS INC	100.00
CORE MANAGEMENT NY LLC	100.00
CORE MANAGEMENT NY LLC	100.00
CORE MECHANICAL CONTRACTING CORP	55.43
CORE ORGANIC INC	100.00
CORE PERSONNEL SERV INC	91.49
CORE PHYSICAL THERAPY AND SPT REH PC	100.00
CORE PROJECTS & TECHNOLOGIES LTD	7.00
CORE REHAB & PT PC	100.00
CORE REHAB PT SERVICES PC	100.00
CORE RHYTHM FITNESS	100.00
CORE SERVICES CORPORATION	11.75
CORE SUPREME CORP	100.00
CORE TECHNOLOGY SERVICES INC	17.42
CORE TRADERS INC	100.00
CORE TRADING INC	100.00
CORE USA INC	100.00
CORE WHOLESALE CORP	100.00
CORE3D INC	100.00
COREAL N V INC	100.00
CORECIVIC TRS LLC & SUBS	0.15
COREGO FILM INC	100.00
COREL INC	6.85
CORELL CORP	100.00
CORELLE BRANDS HOLDINGS INC AND SUBSIDIARIES	0.90
CORELLIA PICTURES INC	100.00
CORELOGIC INC	2.06
CORE-MARK MIDCONTINENT, INC.	0.03
COREOS INC	4.11
CORERO NETWORKS SECURITY INC	0.40
CORES REALTY CORP	100.00
CORESITE DATA CENTER SERVICES INC	3.25
CORESITE REALTY CORP	2.34
CORESLAB STRUCTURES (CONN) INC	54.11
CORESTATES INC	0.15
CORESTORY PSYCHOLOGICAL SVCS	73.00
CORESYSTEMS USA INC	6.68
CORETECH LEASING INC	14.91
CORETELLIGENT INTERMEDIATE LLC AND SUBS	7.91
CORETERNO INC	100.00
CORETRAN FREIGHT INC	85.97
COREY BRICK DDS LLC	100.00
COREY D FOX PC	30.36
COREY W HUNTER MD PLLC	100.00
COREY WARD GENERAL CONTRACTORS INC	100.00
COREY WITMER, LLC	100.00

Issuer's Allocation Percentage

Name	Percentage
COREYOGRAPHY INC	50.00
CORFU 77 CORP	100.00
CORFU INTERIOR DESIGN CORP	100.00
CORGAN ASSOCIATES HOLDINGS INC	2.24
CORGAN ASSOCIATES INC	5.90
CORI THOMAS INC	100.00
CORIAD RLTY CORP	100.00
CORIANDEY FACTORY INC	100.00
CORIANNE W LAU A LAW CORPORATION	21.33
CORIANTE (USA) INC	0.15
COR-IBS INC	10.82
CORINA BEAUTY CENTER INC	100.00
CORINA BEAUTY SALON INC	100.00
CORINDUS VASCULAR ROBOTICS INC	0.44
CORINELLA CONSULTING CORP	100.00
CORINIUM LLC	5.52
CORINNE CROCE PHYSICAL THERAPY PC	100.00
CORINNE PULITZER REAL ESTATE CORP	100.00
CORINNE SULLIVAN LITERARY WORKS INC	100.00
CORINTH FILMS INC	100.00
CORINTHIAN 19M CORPORATION	100.00
CORINTHIAN 24-P CORPORATION	100.00
CORINTHIAN 30-A CORPORATION	100.00
CORINTHIAN 31-L CORPORATION	100.00
CORINTHIAN 38-J CORPORATION	100.00
CORINTHIAN 44-E CORPORATION	100.00
CORINTHIAN 47-F CORPORATION	100.00
CORINTHIAN 47-G CORPORATION	100.00
CORINTHIAN 47-MNO COR	100.00
CORINTHIAN 47-P CORPORATION	100.00
CORINTHIAN 51-L CORPORATION	100.00
CORINTHIAN 52-O CORPORATION	100.00
CORINTHIAN 55-K CORPO	100.00
CORINTHIAN 56- IJ CORPORATION	100.00
CORINTHIAN CAPITAL CORPORATION	100.00
CORINTHIAN COMMUNICATIONS INC	100.00
CORINTHIAN CONDOMINIUM	41.37
CORINTHIAN HB EQUITIES LLC	100.00
CORINTHIAN II INC	100.00
CORINTHIAN MEDIA INC	100.00
CORINTHIAN MEDICAL ASSOCIATES INC	100.00
CORINTHIAN MEDICAL IPA INC	100.00
CORINTHIAN OB GYN PC	100.00
CORINTHIAN THIRTY-SEVEN K INC	100.00
CORINTHIAN TRADING INC	100.00
CORINTO CONSTRUCTION CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
CORIOLIS EFFECT INC	100.00
CORIOLIS LITE INC	100.00
CORIS CONSULTING INC	100.00
CORISING CORP DASHING DIVA	100.00
CORK & VINE NYC LTD	100.00
CORK AND BARREL NYC CORP	100.00
CORK MOHR CO	0.45
CORKSCREW INTERNATIONAL REAL	100.00
CORKSCREW PRODUCTIONS INC	34.48
CORKSCREW STUDIO LTD	55.00
CORKY INC	100.00
CORLATON REALTY INC	100.00
CORLEAR COURT MANAGEMENT INC	100.00
CORLEAR GARDENS HOUSING CO INC CO METRO MANAGEMENT DEVELOPMENT INC	100.00
CORLEX CARGO INC	100.00
CORLEY REALTY GROUP INC	100.00
CORMAC CULL INC	100.00
CORMAN USA INC	3.45
CORMIER RESTAURANT & LOUNGE INC	100.00
CORMORANT PRODUCTIONS INC	59.49
CORN ON THE FUN I INC	100.00
CORNACCHIA ARCHITECTS PLANNERS	93.39
CORNAGA 1801 MEAT CORP	100.00
CORNASESK HOUSE TENANTS CORP	100.00
CORNEA & REFRACTIVE SURGERY PRAC- TICE OF NEW YORK PC	87.01
CORNEA INC	100.00
CORNEJOS LIMO INC	100.00
CORNEL CONSULTING CORP	100.00
CORNELIA CONDOMINIUM	100.00
CORNELIA COURT CONDOMINIUM CORP	100.00
CORNELIA REALTY GROUP INC	100.00
CORNELIA ST CAFE	100.00
CORNELIA TENANTS CORPORATION	100.00
CORNELIA US HOLDINGS CORP	100.00
CORNELIANI USA INC	5.49
CORNELL COMPANY INC	14.56
CORNELL BEVERAGES INC	100.00
CORNELL JEWELERS INC	21.22
CORNELL MEDICAL PC	100.00
CORNELL STRATEGY CONSULTING CORP	100.00
CORNELL&ASSOC MARRIAGEFAMILY THERA	96.50
CORNER 99 CENT DISCPUNT INC	100.00
CORNER 99 CENTS PLUS CORP	100.00
CORNER AT ELEVEN CONDOMINIUM ASSOCIATION INC	100.00
CORNER BAGEL & DELI INC	100.00
CORNER BAGELS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
CORNER BAKERY INC	100.00
CORNER BAZAAR INC	100.00
CORNER BILLIARDS CORP	100.00
CORNER BRICK REALTY C	100.00
CORNER CANDY CORP	100.00
CORNER COMMERCIAL REAL ESTATE INC	100.00
CORNER DAIRY INC	100.00
CORNER DELI MART INC	100.00
CORNER DESIGN STUDIO INC	79.76
CORNER FOOD INC	100.00
CORNER FURNITURE DISCOUNT INC	100.00
CORNER GOURMET CORP	100.00
CORNER GOURMET DELI CORP	100.00
CORNER GOURMET II INC	100.00
CORNER GROCERY INC	100.00
CORNER HARDWARE & PAINT CENTER INC	59.20
CORNER J INC	100.00
CORNER KIOSKS INC DBA THE QUE	100.00
CORNER LOCATIONS IV INC	100.00
CORNER MEDIA INC	100.00
CORNER NAILS CORP	100.00
CORNER OF CORONA 02 CORP	100.00
CORNER OTC INC	100.00
CORNER POCKET FILMS INC	10.00
CORNER REALTY 30/7 INC	100.00
CORNER STONE INTERNATIONAL INC	100.00
CORNER VENTURE LTD THE	100.00
CORNER VIEW ASSOC	100.00
CORNERLAND INC.	100.00
CORNERPIECE COMMERCE LLC	100.00
CORNERPIECE LTD.	100.00
CORNERSTONE ART AND DESIGN INC	100.00
CORNERSTONE BUILDERS GROUP INC	100.00
CORNERSTONE BUILDING AND PROPERTY	8.94
CORNERSTONE CAPITAL ADVISORS CORP	100.00
CORNERSTONE CAPITAL INC	100.00
CORNERSTONE CAPITAL PARTNERS INC	100.00
CORNERSTONE CHIROPRACTIC PC	100.00
CORNERSTONE COMMUNICATIONS LTD	100.00
CORNERSTONE CONSULTANTS INC	100.00
CORNERSTONE CONTRACTING INC	0.85
CORNERSTONE INSURANCE AGENCY OF NY INC	100.00
CORNERSTONE INTERIOR BUILDERS CORP	100.00
CORNERSTONE INVESTMENTS INC	100.00
CORNERSTONE MANAGEMENT ASSOC., INC.	100.00
CORNERSTONE MANAGEMENT RESOURCES CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
CORNERSTONE MANAGEMENT SOLUTIONS	11.54
CORNERSTONE MULTINATIONAL GROUP INC	100.00
CORNERSTONE NEW YORK	100.00
CORNERSTONE NEW YORK SI INC	100.00
CORNERSTONE ON DEMAND INC	2.80
CORNERSTONE PHARMACEUTICALS INC	100.00
CORNERSTONE PHYSICAL THERAPY & WELLNES	100.00
CORNERSTONE REAL ESTATE AND MGT CORP	100.00
CORNERSTONE REALTY PARTNERS INC	100.00
CORNERSTONE REMODELING SERVICES INC	100.00
CORNERSTONE RESEARCH INC	25.40
CORNERSTONE RESTORATION CORP	100.00
CORNERSTONE STRATEGIC BRANDING INC	100.00
CORNERSTONE SURVEYORS PC	55.38
CORNERTREE REALTY LLD	100.00
CORNESTONE PROMOTION INC	30.07
CORNETT LLC	100.00
CORNFISH EQUITIES INC	100.00
CORNICHE DRY CLEANERS INC	100.00
CORNILOVRD LLC	100.00
CORNING INCORPORATED	0.09
CORNISH MANOR CONDOMINIUM INC	100.00
CORNISH MANOR CORP	100.00
CORNLAND SERVICES INC	100.00
CORNUCOPIA BREADS INC	100.00
CORNUOCPA OF FOODS INC	60.00
CORNWALL ENTPS INC	100.00
CORNWELL ENTERPRISES INC	2.56
CORO ART INC	100.00
COROI CORP	100.00
COROLANA PROPERTY HOLDING INC	100.00
COROLLA SOCKS AND SHOES INC	100.00
CORONA 1 CORP	100.00
CORONA 101 MINC	100.00
CORONA 103RD INC	100.00
CORONA 104 LAUNDROMAT INC	100.00
CORONA 108 WINE & LIQUOR INC	100.00
CORONA 18 INC.	100.00
CORONA 50AVE CORP	100.00
CORONA 5150 INC	100.00
CORONA 99 CENT DISCOUNT INC	100.00
CORONA A R TOOLS INC	100.00
CORONA APARTMENTS NY MANAGER INC	100.00
CORONA AUTO REPAIR SHOP INC	100.00
CORONA AUTO TRUCK REPAIR INC	100.00
CORONA AUTOTECH BODY AND FENDER INC	100.00

Issuer's Allocation Percentage

Name	Percentage
CORONA AVE THREE UNITS INC.	100.00
CORONA BABIES STORE INC	100.00
CORONA BEER CANDY STORE CORP	100.00
CORONA BUBBLE TEA INC	100.00
CORONA BUYING CORPORATION	100.00
CORONA CARPET FURNITURE OUTLET INC	100.00
CORONA CHIROPRACTIC PC	100.00
CORONA CONCRETE PUMPING SERVICE INC	100.00
CORONA CONVENIENCE INC	100.00
CORONA DAY CARE INC	100.00
CORONA DISCOUNT NY INC	100.00
CORONA DISCOUNT WINE AND LIQUOR INC	100.00
CORONA ELEGANT FASHION INC	96.37
CORONA ENTERPRISES INC	100.00
CORONA ENTITY CORP	100.00
CORONA EQUIPMENT CO INC	100.00
CORONA FAMILY DENTAL PC	100.00
CORONA FAST FOOD CORP	100.00
CORONA FLOWERS INC	100.00
CORONA GARDENS	100.00
CORONA GLOBAL INVESTMENTS LTD	100.00
CORONA GOURMET DELI INC	100.00
CORONA GYRO INC	100.00
CORONA HAIR SALON INC	100.00
CORONA HEIGHTS SUBWAY INC	100.00
CORONA HOLDING LTD.	100.00
CORONA HOME REALTY ENTERPRISES INC	100.00
CORONA INSURANCE BROKERAGE CORP	100.00
CORONA KING MARKET INC	100.00
CORONA LAB INC	100.00
CORONA LAUNDROMATS INC	100.00
CORONA LIQUOR CO INC	100.00
CORONA LIVE POULTRY MARKET INC	100.00
CORONA MARKET INC	100.00
CORONA MEDICAL PC	100.00
CORONA MEDICAL PRACTICE PC	100.00
CORONA METAL CORP	100.00
CORONA MINI MALL INC	100.00
CORONA MINI MKT MI CORP	100.00
CORONA MOBILE CORP	100.00
CORONA NEW TOWN LAUNDROMAT INC	100.00
CORONA NO 1 INC FU LAI NO 1 RESTAURANT	100.00
CORONA NORTH CONDOMINIUM	100.00
CORONA NY REALTY INC	100.00
CORONA NYMEX AUTO REPAIRS INC	100.00
CORONA OUTLET INC	100.00

Issuer's Allocation Percentage

Name	Percentage
CORONA PAINT & HARDWARE INC	100.00
CORONA PARK CAFE INC	100.00
CORONA PHARMACY INC	100.00
CORONA PIZZA CORP	100.00
CORONA PLUMBING AND HEATING SUPPLY INC	100.00
CORONA PRODUCTIONS INC	100.00
CORONA RACING INC	100.00
CORONA RADIATOR & AC GENERAL MECHANIC INC	100.00
CORONA REALTY LLC	100.00
CORONA RENOVATION INC	100.00
CORONA RX INC	100.00
CORONA SOCIAL DAY CARE INC	100.00
CORONA SOLID CONSTRUCTION CORP	100.00
CORONA SUBWAY INC	100.00
CORONA TOWERS CONDOMINIUM	100.00
CORONA TRANSMISSIONS CORP	100.00
CORONA WELLNESS PHARMACY CORP	100.00
CORONADO CONDOMINIUM ASSOC	100.00
CORONAGO NYC CORP	100.00
CORONAPARK REALTY CORP	100.00
CORONA'S DEALS CORP	100.00
CORONATION CAPITAL PARTNERS LLC	100.00
CORONEL CORP	100.00
CORONEL FAMILY CORP	100.00
CORONET CYBER SECURITY INC	0.45
CORONET HALL TENANTS CORP	100.00
CORONET OWNERS INC	100.00
CORONET PARTS MFG CO INC	1.48
CORONET SERVICES	100.00
CORONETINC	23.18
CO-ROS REALTY CORP	100.00
CORP COFFEE SYS INC	77.24
CORPBANCA SECURITIES INC	100.00
CORPEL CONTRACTING INC	100.00
CORPO VITA STUDIO INC	24.88
CORPORACIONES UNIDAS CORP	100.00
CORPORAL STONE ST CORP	100.00
CORPORATE ADMINSTRATIVE SERVICES	100.00
CORPORATE ART DIRECTIONS INC	44.01
CORPORATE BENEFITS CONSORTIUM INC DBA COBECON	18.59
CORPORATE BIZNIZ INC	66.51
CORPORATE BROKERS LLC	3.54
CORPORATE CABLING & AV INC	100.00
CORPORATE CAMPAIGN INC	100.00
CORPORATE CAR LTD	100.00
CORPORATE COMPUTER SOLUTIONS OF NY INC	100.00

Issuer's Allocation Percentage

Name	Percentage
CORPORATE COMPUTERS INC	70.00
CORPORATE CONCIERGE SERVICE INC	4.81
CORPORATE CONSTRUCTION AND PROJECT MGT INC	100.00
CORPORATE COUNSELING ASSOC INC	79.73
CORPORATE COURIER NEW YORK INC	100.00
CORPORATE DESIGN OF AMERICA INC	100.00
CORPORATE DESIGN SERVICES INC	0.17
CORPORATE DEVELOPMENT SYSTEMS INC	100.00
CORPORATE ELECTRIC GROUP INC	100.00
CORPORATE ELECTRICAL TECHNOLOG	46.05
CORPORATE EMPLOYMENT RESOURCES INC	1.76
CORPORATE ESSENTIALS LLC	85.51
CORPORATE EVENT MANAGEMENT LTD	100.00
CORPORATE EXPRESS INC	96.95
CORPORATE FACILITES INC	0.93
CORPORATE FILING SOLUTIONS INC	100.00
CORPORATE FITNESS WORKS INC	0.45
CORPORATE FURNITURE RENTALS IN	100.00
CORPORATE HEADQUARTERS OF NY INC	100.00
CORPORATE HEALTH OF NYC INC	100.00
CORPORATE HOUSING SO	100.00
CORPORATE INNOVATION TECHNOLOGIES INC	100.00
CORPORATE INSIGHT INC	10.12
CORPORATE LEGACY INC	100.00
CORPORATE LEGAL SOLUTIONS P C	100.00
CORPORATE MANAGEMENT INC	19.82
CORPORATE MESSENGERS WORLDWIDE INC	100.00
CORPORATE MICRO SOLUTIONS INC	100.00
CORPORATE OFFICES INC	100.00
CORPORATE POWER INC	85.06
CORPORATE PROPERTY ASSOCIATES 17 - GLOBAL INC	7.91
CORPORATE PROPERTY ASSOCIATES 18 GLOBAL INC	1.71
CORPORATE RAIN PARTNERS INC	100.00
CORPORATE REALTY GROUP INC	100.00
CORPORATE RELOCATION GROUP INC	100.00
CORPORATE RESOLUTIONS INC	100.00
CORPORATE REWARDS HOLDING COMPANY & SUBSIDIARIES	1.50
CORPORATE RISK HOLDINGS I INC	7.89
CORPORATE ROCK INC	100.00
CORPORATE RUN INC	100.00
CORPORATE SECURITY AND INVESTI	100.00
CORPORATE SECURITY RESOURCES INC	86.42
CORPORATE SERVICES GROUP HOLDINGS INC	2.12
CORPORATE SERVICES GROUP INC	100.00
CORPORATE SOFTWARE INC	10.62
CORPORATE TECHNOLOGIES, INC.	2.96

Issuer's Allocation Percentage

Name	Percentage
CORPORATE THOALIQUE INC	100.00
CORPORATE TRANSFER & STORAGE INC	20.93
CORPORATE TRANSPORTATION GROUP	100.00
CORPORATE TRANSPORTATION GROUP INC	100.00
CORPORATE VIDEO ARTS INC	100.00
CORPORATE VIDEO CONCEPTS INC	89.08
CORPORATION CASTRO FC	100.00
CORPORATION OF GONZAGA UNIVERSITY	100.00
CORPORATION RODICA MARINESCU	100.00
CORPORATION88 CORP	93.94
CORPORATIONS OF NEW YORK INC.	42.74
CORPS PHYSIQUE INC	100.00
CORPTAX INC	5.94
CORR ANALYTICS	100.00
CORRA FILMS INC	50.90
CORRA TECHNOLOGY INC	17.48
CORRAL FENCE CO INC	100.00
CORRAO MILLER RUSH & WIESENTHAL	99.76
CORRAO WEALTH MANAGEMENT	100.00
CORRE CAMINO BICI CORP	100.00
CORREA CONTRACTING INC	100.00
CORREA TOURS INC	100.00
CORRECT ESTIMATES INC	100.00
CORRECT SECURITY INC	100.00
CORRECT TEMP REFRIGERATION AIR CONDITIONING & HEATING INC	100.00
CORRECTIONAL DENTAL ASSOCIATES, PC	24.03
CORRELATION MEDIA LLC	100.00
CORRELATION ONE INC	100.00
CORRELL HOMEOWNERS ASSOC INC	100.00
CORREN WANG CONSULTING SERVICE INC	100.00
CORRESPONDANCE PARIS NEW YORK INC	100.00
CORRESPONDENT INC	100.00
CORRI AUTOMOTIVE LTD	100.00
CORRIDOR CLOTHIERS LLC	25.00
CORRIDOR PARTNERS LLC	50.00
CORRIDOR STORE INC	100.00
CORRIENTES CORP	100.00
CORRIGAN SERVICE CORP	100.00
CORR-JENSEN HOLDINGS LLC	3.14
CORR-JENSEN INC	2.73
CORROS INC FORMERLY CHOROS INC	100.00
CORRTECH INC	13.19
CORSA AUTO PRO INC	100.00
CORSA CONSTRUCTION INC	96.37
CORSAIR IV CVP PARTNERS INVESTORS	15.25
CORSAIR IV-B CVP PARTNERS INVESTO	15.25

Issuer's Allocation Percentage

Name	Percentage
CORSET CENTER INC	100.00
CORSETLESS PRODUCTIONS INC	100.00
CORSINOS CORP	100.00
CORSON AVENUE DEVELOPMENT CORP.	100.00
CORSON INCORPORATED	100.00
CORSTYLE INC	100.00
CORT BUSINESS SERVICES CORPORATION F/KA CORT FURNITURE RENTAL CORP	3.48
CORT PHARMACY INC	100.00
CORT PRODUCTIONS INC	100.00
CORTBURG RETIREMENT ADVISORS INC	48.47
CORTBURG RETIREMENT PLANNING LLC	100.00
CORTE CONDOMINIUM CO ERPM COMPANY	100.00
CORTECNET CORP	100.00
CORTELYOU AUTO REPAIR INC	100.00
CORTELYOU BAZAAR INC	99.73
CORTELYOU EARLY CHILDHOOD CTR	98.96
CORTELYOU GOURMET DELI INC	93.00
CORTELYOU PRODUCTIONS INC	100.00
CORTELYOU SNACKS CORP	66.69
CORTELYOU STATION LIQUORS INC	100.00
CORTELYOU STYLE INC	100.00
CORTES CONSTRUCTION INC	100.00
CORTES ENTERPRISE CORP	100.00
CORTEX ADS LLC	100.00
CORTEX BUILDING INTELLIGENCE INC	67.56
CORTEX CORPORATION	4.65
CORTEX TECHNOLOGIES INC	100.00
CORTEZ BROTHERS LANDSCAPING INC	100.00
CORTEZ CONSTRUCTION INC	100.00
CORTEZ GROUP CORP	100.00
CORTEZ PROFESSIONAL BUSINESS SERVICES INC	100.00
CORTICATO INC	100.00
CORTICE BIOSCIENCES INC FKA ARCHER BIOSCIENCES	100.00
CORTINAS CONSTRUCTION CORP	100.00
CORTLAND BUILDING SERVICES CORP	100.00
CORTLAND INSURANCE AGENCY INC	100.00
CORTLAND MEDICAL SUPPLY INC	100.00
CORTLAND REAL ESTATE OF N Y CORP	60.80
CORTLANDT DONUTS INC	100.00
CORTLANDT PHARMACY INC	100.00
CORTLANDT STREET RECOVERY CORP	100.00
CORTNEY HARDING CONSULTING INC	100.00
CORTNEY WALLESTON ARCHITECT PC	100.00
CORU CONDOMINIUM	100.00
CORUM FUND SCA SICAV-SIF C/O PRAGER METIS	100.00
CORUN INC	100.00

Issuer's Allocation Percentage

Name	Percentage
CORUNA REALTY CORP	100.00
CORVAL EXTERMINATING CORP	100.00
CORVETTE TRUCKING INC	74.12
CORVIDAE MEDIA INC	35.62
CORVIL INC	9.22
CORVUS DESIGN CORPORATION	100.00
CORVUS INSURANCE HOLDINGS INCORPORATED	6.97
CORY KANTIN REAL ESTATE INC	100.00
CORY MURPHY DESIGN LLC	18.61
CORY REALTY, INC	100.00
CORY SUPPLYINC	100.00
CORY TALKS TECH CORP	100.00
CORY VAUGHN-DANIEL FUNERAL DIRECTOR	100.00
CORYAT CORP	100.00
CORYMORE CORPORATION	1.42
CORYS LUXURY INC	100.00
CORZO CONTRACTING CO INC	71.01
CORZO ELECTRICAL SYSTEMS CORP	100.00
COSA NOVA HOLDINGS INC USA	1.59
COSA PIORA CORP	100.00
COSABLONCO	100.00
COSAJ REALTY CORP	100.00
COSAN CONSTRUCTION CORP	100.00
COSAS BONITAS INC	100.00
COSBAR USA INC	7.33
COSBRIL CHEMICALS (USA) INC	100.00
COSCAR INC	100.00
COSCIA CONTRACTING CORP	100.00
COSCIA REALTY CORP	100.00
COSCO ENTERPRISES INC	100.00
COSE INC	100.00
COSECHA CORP	100.00
COSED REALTY CORP	100.00
COSGROVE ASSOC INC	100.00
COSI INC	12.98
COSI PRODUCTION INC	100.00
COSI SANDWICH BAR INC	70.69
COSIGN PROJECTS INC	100.00
COSIM REALTY CORP	100.00
COSIMO INC	100.00
COSITAS RICAS CORP	100.00
COSJAM INCORPORATED	100.00
COSLU DELICATESSEN INC	100.00
COSME PROUD USA INC	43.52
COSMECHANICS INC	100.00
COSMEDICAL ADMINISTRATION & MANAGEMENT INC	100.00

Issuer's Allocation Percentage

Name	Percentage
COSMELLI CORP	100.00
COSMETHINGS CORP	54.58
COSMETIC 156 INC	100.00
COSMETIC DENTAL MANAGEMENT INC	100.00
COSMETIC DEPOT COMPANY INC	100.00
COSMETIC DISCOUNT CENTERS	100.00
COSMETIC IMPORT CORP	100.00
COSMETIC MERCHANDISE CORP	100.00
COSMETIC PROSTHODONTICS PLLC	100.00
COSMETIC SURGERY & DERMATOLOGY	100.00
COSMETICS 501 CORPORATION	72.28
COSMETICS LIFE INC	100.00
COSMETICS SCENTER INC	100.00
COSMIC CAPITAL MANAGEMENT INC	100.00
COSMIC FISCHER LOCKS INC	100.00
COSMIC GARDEN INC	100.00
COSMIC JOKE INC	81.01
COSMIC NEWSSTAND INC	100.00
COSMIC PIXELS INC	74.72
COSMIC SEED MUSIC LLC	100.00
COSMIC STAR FASHION INC	100.00
COSMIC STONE & TILE	5.07
COSMIC THREAD INC	100.00
COSMIC VENTURES INC	100.00
COSMICBOP MUSIC US CORP MOD TECHNOLOGIES	100.00
COSMIQUE GLOBAL INC	100.00
COSMIQUE INTERNATIONAL INC	100.00
COSMO BEAUTY SUPPLY INC	100.00
COSMO CATERERS CO INC	100.00
COSMO COMPUTER INC	100.00
COSMO ENTERPRISE OF USA INC	5.99
COSMO FREIGHT LOGISTIC INC	100.00
COSMO FREIGHT SOLUTIONS INC	100.00
COSMO H TRAVEL CORP	100.00
COSMO INTERIOR & EXTERIOR CONSTUC- TION CO INC	100.00
COSMO INTERNATIONAL CORPORATION	0.72
COSMO LITHO INC	100.00
COSMO PRODUCTS LLC	100.00
COSMO SHOES INC	100.00
COSMO SPACE OF AMERICA CO LTD	31.77
COSMO STREET EDITORIAL INC	38.56
COSMO TALENT INC	100.00
COSMO TAXI EXPRESS CORP	100.00
COSMO TRADING INC	0.12
COSMOBIA INC	100.00
COSMOPLASTIC SURGERY PLLC	17.50

Issuer's Allocation Percentage

Name	Percentage
COSMOPOLITAN BROADCASTING CORP	100.00
COSMOPOLITAN COSMETICS INC	23.23
COSMOPOLITAN HOLDINGS LLC	100.00
COSMOPOLITAN INCENTIVES LLC	100.00
COSMOPOLITAN MANNEQUIN INC	100.00
COSMOPOLITAN NYC INC	100.00
COSMOPOLITAN OPTOMETRY PC	100.00
COSMOPOLITAN PARKING CORP	100.00
COSMOPOLITAN PRODUCTIONS CORP	100.00
COSMOPOLITAN SOLUTIONS CORP	2.92
COSMOPRO CORP	100.00
COSMORAMA TRVL AND TOURS LTD	100.00
COSMOS ASSOCIATES INSURANCE BROKERAGE CORP	100.00
COSMOS COMMUNICATIONS INC	94.55
COSMOS FENCE AND IRON WORK INC	100.00
COSMOS FENCE INC	100.00
COSMOS LANE PRODUCTIONS INC	100.00
COSMOS LAUNDERAMA INC	100.00
COSMOS LAUNDROMAT INC	100.00
COSMOS NAILS INC	100.00
COSMOS SEAFOOD INC	100.00
COSMOS SOCCER CLUB LLC	100.00
COSMOS STUDIO CORP	100.00
COSMOS US INC	1.00
COSMOS WASTE MANAGEMENT INC	100.00
COSMOSE COSMOSE	100.00
COSMOTHECA INC	100.00
COSNOVA INC	1.59
COSOLVE ADVISORY LLC	100.00
COSPLAY KINGDOM INC	100.00
COSPRE REALTY INC	100.00
COSS ENTERPRISE CORP.	100.00
COSS MEDICAL BILLING INC	100.00
COST CUTTER CONTRACTING	100.00
COST CUTTING CONSTRUCTION INC	100.00
COST DELI GROCERY CORP	100.00
COST EFFECTIVENESS ANALYTICS LLC	100.00
COST LOW WINES & LIQUORS ONE INC	100.00
COST PLUS DISTRIBUTORS INC	100.00
COST PLUS WHOLESALERS INC	100.00
COSTA DEL SUR DELI CORP	100.00
COSTA PHYSICAL THERAPY OF S I PC	100.00
COSTABROOK INC C/O ALTMAN GREENFIELD & SELVAGGI	100.00
COSTAGE CORP	100.00
COSTALINDA CORP	100.00
COSTAMAR EXPRESS CARGO & SHIPPING INC	98.75

Issuer's Allocation Percentage

Name	Percentage
COSTANZO & ASSOCIATES LLC	100.00
CO-STAR ASTROLOGY SOCIETY	100.00
COSTAR METAL & IRON SERVICE	100.00
COSTAR REALTY INFOMATION INC	4.26
COSTAS & SON 30 TH AVE MEATS CORP	100.00
COSTAS K SAVVA PC	5.87
COSTCO WHOLESALE CORPORATION	1.02
COSTE EVENTS INC	100.00
COSTECH TRADING INC	8.92
COSTECO INC	100.00
COSTELLO & KHAIMOV 2 INC	100.00
COSTELLO & SON CORP	100.00
COSTELLO AND ASSOCIATES PC	50.00
COSTELLO AND KHAIMOV	100.00
COSTELLO COMMUNICATIONS INC	100.00
COSTELLO DISMANTLING CO INC	4.96
COSTELLO INC	100.00
COSTELLOS TAVERN INC	100.00
COSTIKYAN DELIVERY SERVICES INC	100.00
COSTIKYAN INC	100.00
COSTIKYAN WORKROOM INC	100.00
COSTUME COLLECTIVE INC	100.00
COSTUME CONCEPTS INC	100.00
COSTUME-IZE LTD	100.00
COSY HOMES, INC.,	100.00
COSY SPA INC	100.00
COSYND INC	100.00
COSZCAL DE ALLENDE RESTAURANT INC	75.96
COTA INC	4.18
CO-TAN CORPORATION	100.00
COTANAKLAR INC	100.00
COTE FRANCE LUXURY SEATING BY THIERRY MASSANT INC	100.00
COTE MAS USA CORP C/O PRAMEX INTERNATIONAL CORP	42.34
COTE TECHNOLOGIES INC	100.00
COTERIE BABY INC (FKA FYFV INC)	99.79
COTERIE CONTENT INC	98.13
COTIA USA LTD	1.83
COTIDIANA LTD CO ALTMAN GREENFIELD & SELVAGGI	5.92
COTK INC	100.00
COTLER ENTERPRISES INC	34.07
COTR INC	40.13
COTRONICS CORP	100.00
COTSWOLD INDUSTRIES INC	2.18
COTT BAKERY INC	100.00
COTTAGE EIGHT INC	100.00
COTTAGE MANOR INC	100.00

Issuer's Allocation Percentage

Name	Percentage
COTTO CONSULTING CORP	100.00
COTTOM BELLY PRODUCTIONS INC	100.00
COTTON & COTTONS CORP	100.00
COTTON BEAN COPORATION	100.00
COTTON BLOSSOM USA LTD	100.00
COTTON BRIDE INC	100.00
COTTON BY HANNA CORP	100.00
COTTON CANDY INC	100.00
COTTON CANDY MACHINE INC	100.00
COTTON CANDY SPA INC	100.00
COTTON CITY INDUSTRIES INC	100.00
COTTON COTTER LLC	100.00
COTTON ERA INC	100.00
COTTON ON USA INC	0.36
COTTON PERU USA CORP	100.00
COTTON RINGS INC	100.00
COTTON ZONE INC	100.00
COTTONELLE INC	100.00
COTTONWOOD VENDING LLC	97.99
COTTONWORKS LINEN INC	100.00
COTULE LIGHTING DESIGN INC	47.93
COTY INC & SUBSIDIARIES	0.81
COTY NEW YORK INC	100.00
COTY RLTY CORP	100.00
COU CARPETS CORP	56.43
COUCH ART MEDIA INC	100.00
COUCH BRAUNSDORF INSURANCE GROUP INC	4.87
COUCH COMFORT CAPITAL INC	100.00
COUCH4U INC	100.00
COUCHBASE INC	4.08
COUCHSURFING INTERNATIONAL INC	1.54
COUGAR CAPITAL MGNT INC	100.00
COUGAR ITALIAN FASHION INC	100.00
COUGAR SPORT INC	16.49
COUGH MEDICAL CARE OF LONG ISLAND PC	2.71
COULD 9 INC	100.00
COULISSE LIMO CORP	100.00
COULS CONSULTING INC	100.00
COUNCIL & CONSULTING ORG CORP	100.00
COUNCIL TOWERS VII GP LLC C/O MET COUCNIL	100.00
COUNSEL ABSTRACT INC	100.00
COUNSEL HOLDINGS INC	100.00
COUNSEL HOLDINGS INC	5.12
COUNSEL PRESS INC	42.83
COUNSELING CONSULTATION SERVICE INC	100.00
COUNSELING PSYCH OF THROGS	100.00

Issuer's Allocation Percentage

Name	Percentage
COUNSELING SERVICES USA INC	100.00
COUNSELING SPACE LCSW PC	100.00
COUNSELYTICS LTD	100.00
COUNT IT LABS INC	100.00
COUNTER & BODEGA INC	100.00
COUNTER BRANDS INC	4.13
COUNTER CULTURE COFFEE INC	16.64
COUNTER POINT MEDICAL PC	100.00
COUNTER STUDIOS LTD MELISSA JOHNSON ASSOCIATES INC	100.00
COUNTERCLOCKWISE BEAUTY SALON INC	100.00
COUNTERCULTURE MOVEMENT INC	100.00
COUNTERPOINT STRATEGIES LTD	35.73
COUNTESS CORPORATION	4.66
COUNTING STARS INC	100.00
COUNTR INC FKA DEFINEU & CO	100.00
COUNTRY AUTO INC	100.00
COUNTRY BANK	74.81
COUNTRY BOY I CORP	100.00
COUNTRY BOY PRODUCE INC	100.00
COUNTRY BOYS FOOD INC	100.00
COUNTRY CLUB CIGARS LTD	100.00
COUNTRY COCO INC	100.00
COUNTRY EXPRESS SERVICES CORP	100.00
COUNTRY GOODS INC	100.00
COUNTRY HEART COOKING INC	100.00
COUNTRY K INC	100.00
COUNTRY LADY IMPORTS INC	100.00
COUNTRY LADY PLUS INC	100.00
COUNTRY LANES PIZZA & SNACKS INC	100.00
COUNTRY LIVING DEVELOPMENT LLC	100.00
COUNTRY MOUSE APPAREL CORP	100.00
COUNTRY MOUSE PRODUCTIONS INC F/K/A CHECKS AND BALANCES PAYROLL INC	100.00
COUNTRY NECK CORP.	100.00
COUNTRY PARKING INC	100.00
COUNTRY PER DIEM HOLDINGS INC	100.00
COUNTRY POINTE AT ALLEY POND HOA INC	100.00
COUNTRY RIDGE INC	100.00
COUNTRY SHLEPER INC	100.00
COUNTRY SILK INC	7.95
COUNTRY VILLAS INC	100.00
COUNTRYSERV AGENCY SERVICES LLC	100.00
COUNTRYSIDE LOCKSMITH CORP	1.13
COUNTRYWIDE GENERAL CONSTRUCTION IN	100.00
COUNTRYWIDE HOME IMPROVEMENT INC	100.00
COUNTRYWIDE PRODUCE INC	92.42
COUNTRYWIDE STONE NY INC	100.00

Issuer's Allocation Percentage

Name	Percentage
COUNTS ARCHITECTS DPC	100.00
COUNTY AGENCY INC	100.00
COUNTY CAR SERVICE INC	100.00
COUNTY CARPET & BED SUPPLY INC	0.32
COUNTY CLAIM SERVICE INC	100.00
COUNTY FAIR AIR CONDITIONING	11.57
COUNTY GLASS AND METAL INSTALLERS INC	0.68
COUNTY INSULATION CONTRACTING SERVICES INC	100.00
COUNTY METAL & GLASS INC	54.31
COUNTY NY CONTRACTING INC	100.00
COUNTY STEEL SUPPLY CORP	100.00
COUNTY TREE CARE INC	48.85
COUNTY WIDE AUTO COLLISION INC	100.00
COUNTY WIRELESS INC	100.00
COUNTY-WIDE CONSTRUCTION CORP	100.00
COUNTYWIDE HOME IMPROVEMENTS INC DBA WINDOWS R US	100.00
COUNTY-WIDE MASONRY CORP	100.00
COUP DE MAIN	100.00
COUPA SOFTWARE INC	5.04
COUPLE 3 FILMS INC	100.00
COUplet INC	100.00
COUPONOLOGY INC	4.78
COURAGE TEAM INC	100.00
COURIER CAR RENTAL INC.	53.70
COURIER NETWORK INC	1.50
COURIER PRINTING CORP	91.08
COURIER PURCHASER INC	3.82
COURIER SYSTEMS INC	0.19
COURION INTERMEDIATE HOLDINGS INC & SUB	4.01
COURISTAN INC	1.23
COURSE BRANDS	100.00
COURSE HERO INC	1.36
COURSEDOG INC	96.33
COURSEHORSE INC	89.84
COURSEMASTER U S A INC	100.00
COURSERA INC	3.75
COURT & PRESIDENT INC	87.65
COURT AND SPARK INC	100.00
COURT CARE SYSTEMS INC	93.17
COURT HUB INC	100.00
COURT JUICE BAR AND DELI INC	100.00
COURT SIDE GOURMET CORP	100.00
COURT SQUARE DELI INC	100.00
COURT SQUARE DENTISTRY PC	100.00
COURT ST OFFICE SUPPLIES INC	18.44
COURT ST WIRELESS CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
COURT STREET CORNER SHOP INC	100.00
COURT STREET PET ORGANIC CORP	100.00
COURT SUPPORT INC	11.48
COURT THIRD CORP	100.00
COURT WRIGHT GROUP INC	100.00
COURTALERTCOM INC	82.38
COURTAULDS TEXTILES AMERICA INC	2.42
COURTENAY HARDWARE INC	100.00
COURTEOUS TAXI INC	100.00
COURTERPORT CORP	100.00
COURTESY DENTAL CARE PC	100.00
COURTESY FOOD INC	100.00
COURTESY MANAGEMENT 1 INC	100.00
COURTESY PARKING LLC	100.00
COURTESY PLUMBING INC	100.00
COURTHOUSE NEWS SERVICE	5.65
COURTLAND AVENUE ASSOCIATES INC	100.00
COURTLAND CORNERS I MANAGEMENT CORP	100.00
COURTLAND CORNERS II INC	100.00
COURTLANDT BOOT JACK CO INC	3.17
COURTLANDT COMMUNITY MANAGEMENT CORP	100.00
COURTLANDT CORNERS I INC	100.00
COURTLANDT CORNERS II MANAGEMENT CORP	100.00
COURTLANDT CRESCENT HDFC	100.00
COURTLANDT CRESCENT INC	100.00
COURTLANDT HARDWARE INC	100.00
COURTLANDT RX INC	100.00
COURTLY INTL CORP	100.00
COURTNEY A FONG DMD PC	100.00
COURTNEY AKAI INC	100.00
COURTNEY BAE INC	100.00
COURTNEY DUBIN INC	3.82
COURTNEY JAMES INC	100.00
COURTNEY K LINENBERG DDS PC	100.00
COURTNEY SCHIEFELBEIN DMD PC	100.00
COURTNEY SEMPLINER DESIGNS LTD	1.41
COURTSHP WILLIAMSBURG INC	100.00
COURTSIDE APPAREL INC	100.00
COURTSIDE GROUP INC	0.36
COURTSIDE INTERPRETERS INC	40.00
COURTSIDE VENTURES MANAGEMENT	100.00
COURTVIEW INC	100.00
COURTVIEW OWNERS CORP	100.00
COURTYARD GARDENS CONDOMINIUM	100.00
COURTYARD MANHATTAN/FIFTH AVE	15.80
COUSELING HYPNOSIS ASSOC IN	100.00

Issuer's Allocation Percentage

Name	Percentage
COUSIN MOE MUSIC INC	100.00
COUSINS CONTRACTING CORP	100.00
COUSINS DELI GROCERY CORP	100.00
COUSINS DESIGN INC	100.00
COUSINS ENTERTAINMENT INC	45.01
COUSINS HOME IMPROVEMENTS INC	100.00
COUSINS LIQUOR STORE CORP	96.37
COUSINS MANHATTAN INC	100.00
COUSINS METAL INDUSTRIES INC	10.05
COUSINS NEW YORK TRUCK INC	45.00
COUSINS PAINTING CORP	31.95
COUSINS PIZZA & PASTA INC	100.00
COUTTS AND CO	100.00
COUTTS INVESTMENTS NOMINEES PTY LIMITED	100.00
COUTURE BOY INC	100.00
COUTURE CONSULTING CORP	100.00
COUTURE CREATIONS NYC INC	100.00
COUTURE GROOMING INC	100.00
COUTURE HOUSE OF STYLE LTD	100.00
COUTURE INC	100.00
COUTURE INTERIOR DESIGN INTERNAMTIONAL INC	100.00
COUTURE OFF THE RACK BP INC	100.00
COUTURE OPTICAL NYC INC	89.37
COUZINS FOOD CORP	100.00
COUZINS FOOD II CORP	100.00
COVA CONCRETE CORP	95.00
COVA NY INC	100.00
COVA TRADING LLC	3.00
COVADONGA INC	100.00
COVALENT GROUP INC	3.22
COVANCE HEALTH ECONOMICS AND OUTCOMES SVCS	0.26
COVAP-USA LLC	19.78
COVATI CONSTRUCTION CORP	100.00
COVATI RLTY HOLDING CORP	17.99
COVE AUTO CARE INC	100.00
COVE END INC FKA ADMEDIA PARTNERS INC	100.00
COVE LANDING LTD	100.00
COVE LOUNGE INC	100.00
COVEMA INCOME PROPERTY LLC	40.89
COVENANT CONTRACTING GROUP INC	100.00
COVENANT HOME HEALTH CARE SERVICES INC	100.00
COVENANT SURGICAL PARTNERS, INC.	2.90
COVENTBRIDGE (USA) INC FKA GLOBALOPTI ONS SERVICES INC	0.66
COVENTRY DEVELOPMENT CO	100.00
COVENTRY LOOP HOMEOWNERS ASSOCIATION INC	100.00
COVER AGENCY LTD	100.00

Issuer's Allocation Percentage

Name	Percentage
COVERA HEALTH INC	0.05
COVERAGE SERVICES ASSOCIATES INC	100.00
COVERAGER INC	100.00
COVERAGESMITH INSURANCE SERVICES INC	100.00
COVERDALE INC	100.00
COVERIT INC	100.00
COVERLICKS MEDIA INC	100.00
COVERSOMEONE AMERICA INC	100.00
COVERT FILMS INC	100.00
COVERT FOOD CORP	93.00
COVERT LAUNDRYBEE INC	100.00
COVERTEC COATINGS INC	100.00
COVERTON INC.	100.00
COVERUS INC	100.00
COVERWALLET INC	8.78
COVERX CORPORATION	4.51
COVETEUR LTD	100.00
COVEY PARK MANAGEMENT SERVICES COMPANY	17.50
COVEY PC	99.89
COVEY USA INC	100.00
COVIEW CAPITAL INC	100.00
COVINGTON PARK HOA INC	100.00
COVIT AMERICA INC FKA ALBEA METALS AMERICAS INC	0.12
COVIUS HOLDINGS INC	5.77
COVSHI INC FKA KOLTOV INC	1.07
COW ANGEL INC	100.00
COW BAY SPRINKLER CORP	9.94
COWAN,LIEBOWITZ & LATMAN PC	96.45
COWARDLY DOG INC	56.18
COWBOY TECHNICAL SERVICES INC	100.00
COWBOY WHOLESALE CORP	100.00
COWEN GROUP INC	22.37
COWGIRL INC	100.00
COWI NORTH AMERICA INC	11.25
COWLEY ENGINEERING PC	13.61
COWLICK INC CO ALTMAN GREENFIELD & SELVAGGI	100.00
COWTAN & TOUT INC	5.71
COX AND KINGS GLOBAL SERVICES MANAGEMENT	27.21
COXGOYML USA INC	26.01
COXWAIN INVESTMENTS LIMITED C/O TOMER EDRY	100.00
COY AUTO REPAIR CORP	100.00
COY REALTY, LLC	100.00
COYLE AND COMPANY GRAPHICS INC	28.41
COYLE CONTRACTING CORP	100.00
COYLE PROPERTIES INC	100.00
COYNE CONTRACTING SERVICES INC	100.00

Issuer's Allocation Percentage

Name	Percentage
COYNE FAMILY STATION INC	100.00
COYOACAN LLC	100.00
COYOTE BOHEMIO INC	100.00
COYOTE TRADING CORP	100.00
COYOTE-NINE REALTY INC.	100.00
COYUCHI INC	12.71
COZEN O'CONNOR	6.15
COZINE DENTAL GROUP PC	100.00
COZONE CONSTRUCTION INC	100.00
COZUMEL LAWN SPRINKLERS CORP	100.00
COZY ABODE INC	100.00
COZY BOUTIQUE NAILS AND SPA INC	100.00
COZY CAFE CORP	100.00
COZY CARE SPA INC	100.00
COZY COFFEE CORP	100.00
COZY COOP INC	31.42
COZY CORNER CORP	100.00
COZY COURT, INC.	9.66
COZY DWELLINGS INCORPORATED COZY DWELLINGS INCORPORATED	1.00
COZY FACIAL & BODY MASSAGE INC	100.00
COZY GOURMET DELI 1 INC	100.00
COZY GOURMET INC	93.00
COZY GRAPHIC COPRP	100.00
COZY HOME SERVICE INC	100.00
COZY HOME SOLUTIONS LLC	100.00
COZY HOMES REALTY INC	89.39
COZY HORSE LIMITED	83.16
COZY HVAC INC	100.00
COZY LAND USA INC	100.00
COZY LIVING FURNITURE INC	100.00
COZY LIVING TRADING INC	100.00
COZY OASIS INC	100.00
COZY RIDE LIMOUSINE INC	100.00
COZY SOUP BURGER INC	100.00
COZY SPA & NAILS INC	100.00
COZY SYSTEMS INC	14.81
COZY TOURING INC	23.10
COZY TRAVEL INC	100.00
COZZAN LLC	100.00
COZZOLI MACHINE COMP	2.24
COZZOLINO CUSTOM MILLWORK INC.	88.85
CP & SONS OF NEW YORK CORP	100.00
CP ACUPUNCTURE REMEDY PC	100.00
CP ADULT SOCIAL DAY CARE INC	100.00
CP BARBERSHOP CORP	100.00
CP BELL HOLDINGS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
CP CHICKEN INC	100.00
CP CONSULTANTS INC	100.00
CP DRAGO INC	100.00
CP EDIBLE INC	0.02
CP FAMILY MARKET CORP	100.00
CP FASHION GROUP INC	7.91
CP INSTALLATIONS CORP	100.00
CP INTERMEDIATE HOLDCO INC	100.00
CP INVESTMENT III REIT	32.93
CP INVESTMENT IV REIT	6.37
CP INVESTMENT V REIT 4	100.00
CP INVESTMENT VI REIT 4	100.00
CP KARL AND ASSOC INC	100.00
CP LANGUAGE INT INC	100.00
CP MAITENANCE COPORATION	77.75
CP MANAGEMENT CORP	100.00
CP MILLER REAL ESTATE INC	100.00
CP NAMASTE HOLDINGS INC	2.52
CP NYC HOLDINGS INC	100.00
CP PARKING CORP	100.00
CP PERMA PAVE CONTRACTING	100.00
CP REALTY GROUP LLC	100.00
CP REMEDY INC.	13.72
CP REMODELING & CONSTRUCTION INC	100.00
CP SHADES INC	5.73
CP STRATEGY INC	100.00
CP TAEKWONDO INC	100.00
CP TAXI CORP	100.00
CP V TS FULTON TRS LLC	100.00
CP VI RAPTOR HOLDINGS II LTD	3.80
CP WIGS INC	100.00
CP YANG CORP	100.00
CP2 CONSTRUCTION & PLUMBING INC	100.00
CP3 GLOBAL LLC	100.00
CPA ADVISORY GROUP NEW YORK INC	100.00
CPA MANAGEMENT CORP	100.00
CPA SIMPLE PREP INC	100.00
CPAA NORTH AMERICA INC	40.86
CPACOM INC FKA CPA2BIZ INC	12.94
CPAS 4 MDS PA	8.00
CPASTAXES & ASSOCIATES PC	100.00
CPBC INC	100.00
CPBD INC	100.00
CPC HOME PRODUCTS LLC	0.38
CPC RESOURCES INC	7.38
CPCONRAD INC	100.00

Issuer's Allocation Percentage

Name	Percentage
CPCR TRS LLC	100.00
CPD ENTERPRISES INC	0.81
CPE INC.	100.00
CPE REALTY MANAGEMENT INC	100.00
CPEES LLC	100.00
CPENIA CORP	100.00
CPFUIR JOINT VENTURE TRS LLC	73.00
CPG ARCHITECTS AND PLANNERS I	4.66
CPG BEYOND INC (FKA CANARA INC)	0.34
CPG CARLYLE COMMITMENTS FUND LLC C/O CENTRAL PARK ADVISERS LLC	0.02
CPG IMMIGRATION LAW GROUP	3.96
CPG MANAGEMENT INC	100.00
CPG TCG ACQUISITIONS FUND LLC	0.27
CPGRANT CORP	100.00
CPHL CONSULTING INC	100.00
CPI (USA) INC	30.41
CPI ASSOCIATES INC	100.00
CPI EQUIPMENT CORP	100.00
CPI INDUSTRIES INC	100.00
CPIC US MARKETING INC	100.00
CPIF REIT LLC	5.15
CPJR IMPROVEMENTS CORP	100.00
CPK PARK CORPORATION	100.00
CPL CONCORDIA USA INC	100.00
CPL ELECTRICAL SERVICES CORP	100.00
CPL MANAGEMENT INC.	100.00
CPL METERING GROUP INC DBA CPL EMS GROUP USA	100.00
CPL PEP Investments Feeder LP C/O BLACKROCK INC	1.84
CPL WORKS INC	100.00
CPLX VENTURE LABS INC.	100.00
CPM ADVERTISING INC	100.00
CPM BUILDERS INC DBA MG AND COMPANY	100.00
CPM MANAGEMENT INC	100.00
CPM MED SUPPLY INC	100.00
CPM SA INC	100.00
CPM SURGICAL SUPPLY INC	100.00
CPMC INC	100.00
CPN APARTMENT CORP.	100.00
CPN MECHANICAL INC	100.00
CPN SUPREME CLEANERS INC	100.00
CPNY CREATIVES INC	100.00
CPP ASSOCIATES INC	11.21
CPPIB ALPINE DELAWARE INC FKA CPPIB ALPINE FEEDER INC	2.15
CPPIB EQUITY INVESTMENTS INC	0.54
CPPIB US PRIVATE HOLDINGS INC	0.01
CPPIB US RE-A INC	0.14

Issuer's Allocation Percentage

Name	Percentage
CPIIB US REAL ESTATE HOLDINGS INC	17.19
CPQI INC	81.92
CPR AND CDR TECHNOLOGIES INC	63.98
CPR COMPUTER SERVICES INC	100.00
CPR HOME CARE INC	100.00
CPR NOW INC	100.00
CPR PLUS ONE CORP	100.00
CPR STONE WORK CORP	100.00
CPR123 INC	39.44
CPRIME INC	0.96
CPS 15CDE CORP.	100.00
CPS 2 INC	100.00
CPS 30 REALTY CORP.	100.00
CPS 59 NAIL & SPA INC	100.00
CPS 705 LLC	100.00
CPS 8CDE CORP.	100.00
CPS AIR EAST COAST INC	100.00
CPS CONSTRUCTION CORP	100.00
CPS CONSULTING INC	100.00
CPS CONTRACTING CO INC	100.00
CPS DENTAL INC	100.00
CPS DESIGN INC	100.00
CPS Group Holdings Inc	0.25
CPS LOGISTICS CORP	100.00
CPS MAINTENANCE INC	100.00
CPS PRODUCTIONS INC	100.00
CPS REAL PROPERTY CORP	96.37
CPS RECRUITMENT INC	1.88
CPS WELL DONE CONSTRUCTION INC	100.00
CPT 330 HUDSON STREET TRS LLC C/O AEW CAPITAL MANAGEMENT LP	100.00
CPT GLOBAL INC	5.57
CPT RENTAL INC	100.00
CPT STUDIOS INCORPORATED	100.00
CPTS DOMESTIC OWNER LLC	100.00
CPTS PARALLEL OWNER LLC	100.00
CPTS TRS LLC C/O VORNADO REALTY TRUST	100.00
CPUQUOTE INC	50.00
CPV INDUSTRIES INC	8.83
CPW AGENCY INC	100.00
CPW DANCE PRODUCTIONS INC	6.75
CPW EXODUS REALTY LLC	100.00
CPW MEDICAL PC	100.00
CPW NY CORP	100.00
CPW REST CORP	100.00
CPW STRATEGIES INC	100.00
CPW WELLINO INC	100.00

Issuer's Allocation Percentage

Name	Percentage
CPX VIDEO PRODUCTIONS LLC	46.57
CPZ SEAFOOD INC	100.00
CQ COLLECTION INC	100.00
CQ DESIGN STUDIO INC	100.00
CQ FLUENCY INC	7.78
CQ HOME DECOR INC	96.44
CQ LAUNDROMAT INC	100.00
CQ PRODUCTIONS INC	2.25
CQ REALTY INC	100.00
CQ&J CORP	100.00
CQ7 INC	100.00
CQE INC	83.50
CQE LIVE INC	100.00
CQG INC	7.12
CQNY ENTERPRISES INC	100.00
CQS US LLC	2.49
CQUENCE, INC.	100.00
CR ADVERTISING AND MARKETING INC	100.00
CR ART ADVISOR INC	100.00
CR CONSULTING GROUP INC	100.00
CR DELIVERY & TRUCKING CORP	100.00
CR ELECTRIC INCORPORATED	100.00
CR ENVIRONMENTAL INC	16.55
CR FASHION BOOK LTD C/O LEICHT & REIN TAX ASSOCIATES LTD	100.00
CR FINANCIAL HOLDINGS INC	9.70
CR LASER INC	100.00
CR LIQUIDATING INC	1.82
CR MEAT & PRODUCE CORP	100.00
CR SALUD NATURAL Y MULTISERVICIOS CORP	100.00
CR STONE CONTRACTING INC	100.00
CR STUDIO NY INC	100.00
CR TOURS INC	24.68
CR TRAINING INC	100.00
CR WHOLESALE TRADING INC	100.00
CR WOOSTER ST CORP	52.79
CR ZONING REALTY INC	100.00
CRA ADVISORS INC	100.00
CRA INTERNATIONAL INC	5.81
CRAB SPOT INC	100.00
CRABBE ASSOCIATES INC.	100.00
CRABBUYCOM INC	100.00
CRABBY LADY INC	100.00
CRABTREE EVELYN LTD	0.82
CRABTREE HOMEOWNERS ASSOCIATION INC	100.00
CRACKERPANTS INC	47.14
CRACKLE INTERMEDIATE CORPORATION	1.16

Issuer's Allocation Percentage

Name	Percentage
CRACOVIA DELI & GRILL CORP	100.00
CRACOVIA DELI IMPORT INC	100.00
CRACOVIA GENERAL CONTRACTOR IN	100.00
CRADLE TO CRAYONS CHILD CARE INC	100.00
CRADLE TO GRAVE ENVIRONMENTAL CORP	3.63
CRADLES TO CRAYONS INC	96.50
CRAF ONE INC	100.00
CRAFF HOUSE INC	100.00
CRAFT 2 CLEANERS INC	100.00
CRAFT CLERICAL CLOTHES INC	100.00
CRAFT CLICK INC	100.00
CRAFT COLLECTIVE LTD	100.00
CRAFT COOKING INC	100.00
CRAFT CULTURE NY INC	100.00
CRAFT CUSTOM WOODWORKING CO INC	100.00
CRAFT ENGINEERING STUDIO PLLC	100.00
CRAFT FOR KIDS IMPORTS INC	36.05
CRAFT HIMALAYAN INC	100.00
CRAFT HOUSE INC	100.00
CRAFT INSTALLATIONS OF NEW YORK INC	100.00
CRAFT KEEPERS INC	100.00
CRAFT PACKAGING INC	0.72
CRAFT SOLUTIONS INC	93.01
CRAFT SUPPLIES USA INC	96.24
CRAFT SUPPLY CORP	100.00
CRAFT TV INC	100.00
CRAFT USA INC	100.00
CRAFTECH HOME INC	100.00
CRAFTED COOLERS CORP	100.00
CRAFTEEZ CORP	64.66
CRAFTEKT CORP	100.00
CRAFTEX NEW YORK INC	100.00
CRAFTING BEAUTY INC	100.00
CRAFTIVITI INC	100.00
CRAFTJAM INC F/K/A BASTEL HOLDING CORP	100.00
CRAFTLINE CABINET CORP	79.61
CRAFTMASTER BUILDERS CORP	100.00
CRAFTMAX INC	100.00
CRAFTMEN ASSOCIATED CORP	100.00
CRAFTS AND MORE INC	100.00
CRAFTSMAN EMPIRE INC	100.00
CRAFTSMAN IRON WORKS INC	100.00
CRAFTSMAN STOREFRONTS & GLASS INC	0.72
CRAFTSMANAVE INC	100.00
CRAFTSMANSHIP CORP	100.00
CRAFTSMEN CONSTRUCTION INC	100.00

Issuer's Allocation Percentage

Name	Percentage
CRAFTSMEN DESIGNS NY INC	100.00
CRAFTSMEN WOODWORKERS LTD	92.22
CRAFTWORK CONCEPTS INC	100.00
CRAFTWORK GLASS AND MIRROR LLC D/B/A MIRRORS BY JORDAN	100.00
CRAFTWORK JEWELRY CO INC	100.00
CRAFTWORKS GARMENT NEW YORK CO LTD	100.00
CRAFTY KIDS STATEN ISLAND INC	100.00
CRAFTY KIDZ INC	5.55
CRAFTY URBAN BUILDERS INC	100.00
CRAGNOLIN ENGINEERING DESIGN ASSOC DPC	96.50
CRAGSTON MANAGEMENT CORP	100.00
CRAIG A DERIDDER PC	19.02
CRAIG AUSTIN DERMATOLOGY PC	10.42
CRAIG BRETT GEIST CPA PC	37.53
CRAIG COURT INC	88.26
CRAIG CUTLER STUDIO INC	34.19
CRAIG D FISHEL DC PC DBA NYCHIROPRACTIC AND WELLNESS CENTER	50.00
CRAIG D MILLS P C	9.56
CRAIG DIBONA INC	100.00
CRAIG E CHASON PC	19.03
CRAIG F COHEN PC	100.00
CRAIG F STARR ASSOCIATES INC	100.00
CRAIG FEUERMAN MD PC	100.00
CRAIG FOSTER MD PC	100.00
CRAIG GELFOUND A LAW CORPORATION	20.06
CRAIG GEOTECHNICAL DRILLING CO INC	56.57
CRAIG H WARSCHAUER MD PC	100.00
CRAIG HARVEY INC	84.94
CRAIG HOLDINGS, INC.	1.08
CRAIG M BONDY P C	90.00
CRAIG ROBINSON INC	1.44
CRAIG RUBIN CPA PC	13.36
CRAIG S PRIMIS PC	30.36
CRAIG S RADNAY MEDICAL PC	100.00
CRAIG S RUBENSTEIN DC PC	100.00
CRAIG SLOANE, LCSW P.C.	100.00
CRAIG V RASILE PA	15.07
CRAIG WROE INTERIORS & STAGING INC	9.85
CRAIGHALL CORP	2.24
CRAIGHEAD SILKSCREEN PRINTING INC	100.00
CRAIGJS711 INC D/B/A TOUCHING HEARTS AT HOME	100.00
CRAIGS BEDS INC	100.00
CRAIGS COFFEE IMPORTS INC	41.00
CRAIN & VENTOLO ASSOCIATES INC	6.98
CRAIN COMMUNICATIONS INC	9.36
CRAINE AIR CONDITIONING INC	100.00

Issuer's Allocation Percentage

Name	Percentage
CRAMER PRODUCTION COMPANY INC F/K/A THE CRAMER PRODUCTION BUSINESS TRU	2.16
CRAMER ROSENTHAL MCGLYNN INC	43.32
CRAMER-KRASSELT CO	2.46
CRAMER-MARDER ARTISTS OF NEW YORK INC	100.00
CRAMMEDIA INC	100.00
CRANA ELECTRIC INC	100.00
CRANA MECHANICAL CORP	100.00
CRANAGH CAB CORP	100.00
CRANBERRY BOG INC	81.25
CRANBERRY BOG PLAYERS INC	100.00
CRANBERRY COURT HOMEOWNERS ASSN	100.00
CRANBERRY SAUCE INC	28.70
CRANBERRY WHOLEFOOD INC	100.00
CRANBROOK CONSULTANTS INC	53.01
CRANBROOK PROPERTY INC	100.00
CRANE ASSOCIATES PC	21.98
CRANE CONSTRUCTION COMPANY INC DE	0.60
CRANE COOLING CORP	100.00
CRANE GROUP INC DBA DS AND ASSOCIATES	55.00
CRANE MGM INC	100.00
CRANE RENTAL SERVICE INC	100.00
CRANE STATIONERY CORPORATION & SUBS C/O KATHRYN LACEY	12.12
CRANER, SATKIN, SCHEER, SXCHWARTZ &ARNOLD,P.C.	3.72
CRANES EXPRESS INC	100.00
CRANES INC	100.00
CRANESPUR CO INC	100.00
CRANEWARE, INC	2.17
CRANFORD CONSTRUCTION CORP	0.80
CRANFORD COURT HOA C/O DOME PROPERTY MGMT INC	100.00
CRANFORD FILTRATION INC	10.95
CRANIAL RELEASE TECHNIQUE INC	100.00
CRANIOFACIAL SURGERY PC	100.00
CRANKENDOME INDUSTRIES WORLDWIDE,INC.	100.00
CRANKY BABY PRODUCTIONS INC	6.42
CRANKY TOURING INC	1.04
CRANMER ART CONSERVATION INC	100.00
CRANNY QUILTY LTD	100.00
CRANSTON PRINT WORKS COMPANY	0.01
CRANY CORP	100.00
CRASH COURSES INC REAL ESTATE INC	100.00
CRASH MOTION LLC	79.74
CRASHGRAVITY LLC	100.00
CRASHING BORE PRODUCTIONS INC C/O ALTMAN GREENFIELD & SELVAGGI	100.00
CRASHLESS TAXI CORP	100.00
CRASHPAD ENTERPRISES LLC	100.00
CRASHSTREET INC	100.00

Issuer's Allocation Percentage

Name	Percentage
CRASMERE PSYCHIATRIC SERVICES PC	100.00
CRASTO AND ASSOCIATES PC	100.00
CRATER COMMUNICATIONS INC	3.95
CRATER TECHNOLOGIES INC	100.00
CRAUDERUEFF AND ASSOCIATES INC	100.00
CRAUL LAND SCIENTIST INC	8.41
CRAVE KNITS INC	100.00
CRAVE NAILS INC	100.00
CRAVE SOCIAL LLC	76.47
CRAVEN DESIGN INC	100.00
CRAVEN MANAGEMENT CORPORATION	100.00
CRAVEN MECHANICAL CORP	100.00
CRAVEO PAPAYAS INC	42.75
CRAVERS DELIGHT INC	100.00
CRAVINGS GROUP CORP	100.00
CRAWFORD & COMPANY	4.21
CRAWFORD HEALTHCARE INC	2.57
CRAWFORD MEDICAL MANAGEMENT CORP	100.00
CRAWFORD VENTURES INC	100.00
CRAWFORD WATCH CO INC	100.00
CRAWFORDS ON CONEY INC	100.00
CRAWL FOR CANCER INC	1.52
CRAYON SOFTWARE EXPERTS HOLDING LLC	0.67
CRAZE SOLUTIONS US INC	7.00
CRAZE INC	100.00
CRAZIMOMS INC	100.00
CRAZY AQUATIC STUDIO INC	100.00
CRAZY CLASSIC CUTS INC	100.00
CRAZY COUSINS INC	100.00
CRAZY DISCOUNTS INC	100.00
CRAZY FLOWERS CORP	100.00
CRAZY FRUITS CORP	100.00
CRAZY GOOD PRICE INC	100.00
CRAZY JOES AUTO SALES INC	100.00
CRAZY LOVE INC	100.00
CRAZY NAILS ON 82 INC	100.00
CRAZY NEW YORK INC	100.00
CRAZY SCIENCE CORP	100.00
CRAZY WINGS RESTAURANT INC	100.00
CRB ARCHITECT P C	100.00
CRB CONSULTING INC	100.00
CRB DELI CORP	96.37
CRB REALTY INC	100.00
CRC ASSOCIATES INC	100.00
CRC ASSOCIATES OF NY INC	100.00
CRC CONSTRUCTION & REMODELING	100.00

Issuer's Allocation Percentage

Name	Percentage
CRC ENGINEERING PC	100.00
CRC INTERMEDIATE INC	5.60
CRC MECHANICAL PLUMBING & HEATING C	100.00
CRC PLUMBING & HEATING CORP	100.00
CRC PURCHASER CORPORATOIN	8.80
CRC TRANSPORTATION INC	100.00
CRCA SERVICES, INC	100.00
CRD DRYWALL INC	100.00
CRE 8 NYC INC.	100.00
CRE GROUP INC	100.00
CRE SERVICES INC	100.00
CRE8 DEVELOPMENT GROUP INC	100.00
CRE8FUN INC	50.00
CREA & MERCE INC	100.00
CREA COLOMBIA US CORP	100.00
CREA8 REAL ESTATE LLC	100.00
CREACIONES BEAUTY SALON INC	100.00
CREACIONES BEAUTY SCHOOL INC.	100.00
CREACTIVITUM INC	100.00
CREACTIVITY PRODUCTIONS INC	100.00
CREADEV USA INC	100.00
CREAGH INC	42.27
CREALYTICS INC	100.00
CREAM BEBE INC	100.00
CREAM CREATIVE CORP	100.00
CREAM CROP TALENT INC	15.54
CREAM ESTHETICS LTD	100.00
CREAM LANDSCAPING INC	100.00
CREAM PRODUCTIONS NYC INC	100.00
CREAMER ENVIRONMENTAL INC	19.89
CREAM-O-LAND DAIRY	24.99
CREAMPOCHA INC	100.00
CREAMY CREAM ICE CREAM SHOP INC	100.00
CREARE DESIGN INC	100.00
CREAS INC	100.00
CREAS LIQUORS CORP	100.00
CREATABLE CONSULTING INC	57.80
CREATACOR INC	34.31
CREATE 526 INC	100.00
CREATE AND BLOOM STUDIO CORP	100.00
CREATE CAB CORP	100.00
CREATE GLORY INC	99.97
CREATE MARKETING AND SALES SOLUTIONS INC	3.68
CREATE MODELS LTD	100.00
CREATE RESTAURANTS NY INC	9.25
CREATE THE GROUP	100.00

Issuer's Allocation Percentage

Name	Percentage
CREATE THE REMARKABLE INC	100.00
CREATE THINGS INC	100.00
CREATEABILITIES OCCUPATIONAL THERAPY PLLC	100.00
CREATEABUNDANCE INTERNATIONAL NY INC	100.00
CREATE-A-MARKER INC	100.00
CREATED BY DESIGN INC	100.00
CREATED BY HEART INC	100.00
CREATED DIAMONDS INC	100.00
CREATEDI CORP	100.00
CREATESELECT INC	100.00
CREATEX CORP	100.00
CREATING HIGHER GROUND INC	100.00
CREATING INC	100.00
CREATINK INC	100.00
CREATION ACUPUNCTURE P.C.	50.43
CREATION BAUMANN USA INC	24.74
CREATION DENTAL INC C/O COMPOSTO & FELICIA LLC	100.00
CREATION IN LUCITE INC	100.00
CREATION IS WAITING INC	100.00
CREATION J CORP	100.00
CREATION RB INC	100.00
CREATIONS AND VISIONS LLC	32.00
CREATIONS BY CROW INC	100.00
CREATIONS BY WILLIAM CORP	100.00
CREATIONS METAPHORES INC	100.00
CREATIV LAW PC	6.51
CREATIVA INTERIORS LLC	17.09
CREATIVA INTERNATIONAL CORP	38.00
CREATIVE & DISTINCTIVE JEWELRY INC	96.37
CREATIVE 1 DESIGN INC	100.00
CREATIVE 4 MEDIA INC	100.00
CREATIVE 5505 INC	100.00
CREATIVE 786 CORPORATION	100.00
CREATIVE ACCES TO COMMUNICATIOSERVICES INC	100.00
CREATIVE ACUPUNCTURE PC	100.00
CREATIVE ALLIANCE GROUP INC	85.08
CREATIVE AND PARTNERS INC	100.00
CREATIVE AND STRATEGIC SOLUTIONS INC	100.00
CREATIVE APOSTILES INC	100.00
CREATIVE ARTS & MEDIA INC	100.00
CREATIVE AUDIO POST INC	100.00
CREATIVE BATH PRODUCTS INC	0.26
CREATIVE BEADS INC	100.00
CREATIVE BEAUTY SUPPLIES CORP	100.00
CREATIVE BEDDING AND MORE	100.00
CREATIVE BLOOD INC	40.31

Issuer's Allocation Percentage

Name	Percentage
CREATIVE BOOKING AGENCY INC	40.00
CREATIVE BRAND CRAFTSMANSHIP LLC	50.45
CREATIVE BRAND CRAFTSMANSHIP LLC	100.00
CREATIVE BUILDERS & DEVELOPERS INC	100.00
CREATIVE BUILDERS GROUP INC	100.00
CREATIVE BUILDERS INC	100.00
CREATIVE BUSINESS INC	100.00
CREATIVE C COUTURE INC	100.00
CREATIVE CABLING SOLUTIONS INC	63.24
CREATIVE CAKE CENTER CORP	100.00
CREATIVE CAKES INC	100.00
CREATIVE CARVINGS INC	100.00
CREATIVE CATERING & FOOD SERVICES INC	100.00
CREATIVE CHAOS HOLDINGS LLC	15.71
CREATIVE CHAOS INC	100.00
CREATIVE CHAOS NORTH AMERICA LLC	15.71
CREATIVE CHAPTER LLC	64.40
CREATIVE CLOSET AND DESIGN INC	37.96
CREATIVE COCKTAIL CONSULTANTS CORP	100.00
CREATIVE COLORS & DESIGNS INC	70.93
CREATIVE COMBIND INC	12.29
CREATIVE COMPS INC	100.00
CREATIVE CONCEPTS FIRST INC	100.00
CREATIVE CONNECTS INC	100.00
CREATIVE CONSTRUCTION DESIGN CONSULTANTS INC	100.00
CREATIVE CONSULTING AND FABRICATION INC	100.00
CREATIVE CONTRACTORS INC	100.00
CREATIVE CONTROL CORPORATION	5.25
CREATIVE COUNCIL LTD	100.00
CREATIVE COUPLE PRODUCTIONS INC	74.16
CREATIVE CRATING INC	100.00
CREATIVE CREATION BRANDS INC	100.00
CREATIVE CULINARY SOLUTIONS INC	29.10
CREATIVE CULT INC	100.00
CREATIVE CUSTOMIZATION CORP	100.00
CREATIVE CUTS INC	96.21
CREATIVE DANES INC	9.51
CREATIVE DATA SYSTEM INC	100.00
CREATIVE DAY CARE INC	100.00
CREATIVE DENTAL ART LAB INC	100.00
CREATIVE DENTAL DDS PC	24.23
CREATIVE DESIGN ASSOCIATES INC	100.00
CREATIVE DESIGN BY SIMON IMC	100.00
CREATIVE DESIGN CENTER INC	100.00
CREATIVE DESIGN LAB CORP	100.00
CREATIVE DISTRIBUTION INC	100.00

Issuer's Allocation Percentage

Name	Percentage
Creative Drive Inc	23.93
CREATIVE EDGE PARTIES CATERERS INC	95.74
CREATIVE ELEMENTS INC	100.00
CREATIVE ETHOS INC	100.00
CREATIVE EXPANSIONS	100.00
CREATIVE EXPOSURE INV	100.00
CREATIVE EXPRESSIONS OF BROOKLYN	90.00
CREATIVE EXPRESSIONS UNLIMITED INC	100.00
CREATIVE EYEWEAR INC	100.00
CREATIVE FILING AND STORAGE SYSTEMS INC	74.93
CREATIVE FILM CARS INC	100.00
CREATIVE FILM MANAGEMENT INT'L INC	100.00
CREATIVE FINANCIAL STAFFING INC	3.20
CREATIVE FLOOR MAINTENANCE	100.00
CREATIVE FLORAL SUPPLY CORP	100.00
CREATIVE FLOW INC	100.00
CREATIVE FLOWER & PLANTS INC	100.00
CREATIVE FLOWER BOX INC	100.00
CREATIVE FOOD CONCEPTS INC	3.74
CREATIVE FOODS CORP	51.04
CREATIVE FORMS INC	100.00
CREATIVE FURNITURE GALLERIES & CAZY	100.00
CREATIVE FURNITURE GALLERIES INC	100.00
CREATIVE GAMES INC	41.92
CREATIVE GEMS INC	100.00
CREATIVE GIFT BASKETS N MORE INC	100.00
CREATIVE GOOD INC	100.00
CREATIVE HABITAT CORP	44.03
CREATIVE HAIR INC	100.00
CREATIVE HEALTH CARE MANAGEMENT INC	1.08
CREATIVE HEALTH CONCEPTS INC	100.00
CREATIVE HEALTH FOOD STORE INC	100.00
CREATIVE HERITAGE INC	100.00
CREATIVE HOME INNOVATIONS INC	79.94
CREATIVE HOUSING LTD	100.00
CREATIVE HUMANS INC	100.00
CREATIVE IMAGE BY BRIDGET CORP	100.00
CREATIVE IMAGE OF NY INC	100.00
CREATIVE IMAGE STUDIOS INC	100.00
CREATIVE INDUSTRIES CORP	100.00
CREATIVE INFORMATION SYSTEMS I	100.00
CREATIVE INGENUITY CORP	100.00
CREATIVE INNOVATIONS INC METROPOLITAN CABINETWORKS	9.73
CREATIVE INSIGHTS INC	100.00
CREATIVE INTERIORS INC	56.64
CREATIVE INTERMEDIARIES INC	100.00

Issuer's Allocation Percentage

Name	Percentage
CREATIVE INTERNATIONAL INC	100.00
CREATIVE KIDS NY INC	100.00
CREATIVE KIDS OF THE EAST VILLAGE I	100.00
CREATIVE KIDZ DAYCARE INC	100.00
CREATIVE LANDSCAPING & PAVING CORP	10.28
CREATIVE LANDSCAPING COWBAY INC	26.77
CREATIVE LAYOUT INC	100.00
CREATIVE LEARNING CLUB HOUSE INC	100.00
CREATIVE LINEN HOUSE INC	100.00
CREATIVE LINK INC	100.00
CREATIVE LOGISTICS INC	100.00
CREATIVE MAKEOVER INC	100.00
CREATIVE MANAGEMENT WORLDWIDE INC	100.00
CREATIVE MANGO LTD	100.00
CREATIVE MARKET LABS INC	3.36
CREATIVE MARKETING ALLIANCE INC	100.00
CREATIVE MARKETING PLUS INC	100.00
CREATIVE MECHANICAL SOLUTIONS LTD	100.00
CREATIVE MEDIA MARKETING INC	86.01
CREATIVE MERCHANDISING MANAGEMENT	100.00
CREATIVE METROPOLIS INC	100.00
CREATIVE MINDS CENTER INC	100.00
CREATIVE MINDS DAYCARE OF NYC CORP	96.50
CREATIVE MINDS GROUP FAMILY DAY CARE	100.00
CREATIVE MINDS II GROUP FAMILY DAY CARE INC	100.00
CREATIVE MINDS INC	100.00
CREATIVE MINDS MEDIA CORP	100.00
CREATIVE MODERN SPACE INC	100.00
CREATIVE MORNINGS INC	100.00
CREATIVE MULTISERVICE INC	100.00
CREATIVE MUSIC PROGRAMS INC	100.00
CREATIVE NAIL AND BEAUTY CENTER INC	100.00
CREATIVE OBJECTS INC	100.00
CREATIVE OFFICE CONCEPTS INC	16.61
CREATIVE OFFICE DESIGN INC	51.60
CREATIVE OFFICE INTERIORS INC	13.55
CREATIVE ONE INCORPORATED	100.00
CREATIVE ORIGINALS INC	100.00
CREATIVE OTA PC	100.00
CREATIVE PAINTING CORP	100.00
CREATIVE PEOPLE US INC	100.00
CREATIVE PHOTOGRAPHIES INC	100.00
CREATIVE PLAY FOR KIDS LLC	96.50
CREATIVE PLUMBING INC	72.87
CREATIVE PRACTICE SOLUTIONS INC	100.00
CREATIVE PRECISION REMODELING CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
CREATIVE PRODUCTION PARTNERS LLC	100.00
CREATIVE PRODUCTS INC	100.00
CREATIVE PUBLIC RELATIONS INC	75.00
CREATIVE RENOVATIONS LLC	100.00
CREATIVE REWARDS INC	0.07
CREATIVE SALON INC	100.00
CREATIVE SCENTS USA INC	100.00
CREATIVE SERVICE INC	100.00
CREATIVE SERVICES INC	61.58
CREATIVE SET ENTERTAINMENT INC	100.00
CREATIVE SHIN INC	100.00
CREATIVE SHIRTMAKERS INC	100.00
CREATIVE SIGN & AWNING INC	96.37
CREATIVE SNOW BY COW BAY INC	72.71
CREATIVE SOLUTIONS INC	100.00
CREATIVE SOLUTIONS PLUS INC	100.00
CREATIVE SOURCE CONCEPTS INC	100.00
CREATIVE SOURCE INC	100.00
CREATIVE SOURCING INTERNATIONAL LTD	100.00
CREATIVE SPACE DESIGN INC	33.76
CREATIVE SPORTSWEAR GROUP INC	100.00
CREATIVE SPORTSWEAR INC	100.00
CREATIVE STAGING SERVICES INC	0.21
CREATIVE STANDARDS INTERNATIONAL INC	100.00
CREATIVE TAILORS AND FASHION INC	100.00
CREATIVE TALENT MANAGEMENT INC	100.00
CREATIVE TAX SOLUTIONS NETWORK INC	100.00
CREATIVE TEAM INTERIORS INC	100.00
CREATIVE TECH COMPUTER SOLUTIONS INC	100.00
CREATIVE TECHNOLOGY CORP	6.71
CREATIVE THERAPIES INC	100.00
CREATIVE THREADING INC	100.00
CREATIVE TOUCH CONSTRUCTION CORP	100.00
CREATIVE TRANSLATION LLC	100.00
CREATIVE TREE MEDIA INC	100.00
CREATIVE TRUCKING CORPORATION	81.56
CREATIVE UNISEX SALON INC	100.00
CREATIVE VILLAGE LLC	100.00
CREATIVE WAITER INC	100.00
CREATIVE WHITES INC	100.00
CREATIVE WHOLESALE MEATS INC	17.30
CREATIVE WINDOW CLEANING INC	96.81
CREATIVE WINDOW SUPPLY CO IN	100.00
CREATIVE WORLD CORP	100.00
CREATIVECAP ADVISORS LLC	7.34
CREATIVEFEED INC	100.00

Issuer's Allocation Percentage

Name	Percentage
CREATIVELY HOLDINGS INC	100.00
CREATIVERYU SERVICE CORP	100.00
CREATIVES IN RESIDENCE LLC	100.00
CREATIVITY BARBERSHOP & UNISEX INC	100.00
CREATONS BY CARELLE LTD	100.00
CREATOR ELEVATOR INC	100.00
CREATOR ONE INC	100.00
CREATORS MEDIA INC	26.58
CREATOR'S VOICE INC	100.00
CRECHE LES ETOILES LLC	100.00
CRECI PRODUCTIONS INC	100.00
CREDEnt DEVELOPMENT INC	100.00
CREDENTIAL PLANNER INC	100.00
CREDIBLE PROMO INC	100.00
CREDIBLE WORLD INC	100.00
CREDIFI CORP	26.15
CREDIT & DEBT SERVICES OF AMERICA INC	33.25
CREDIT & DEBT SERVICES OF AMERICA INC	34.85
CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK	8.23
CREDIT BENCHMARK INC	100.00
CREDIT BENCHMARK LTD	100.00
CREDIT CAPITAL INCORPORATION	100.00
CREDIT CARD PROMOTIONS INC	100.00
CREDIT CARD RECEIVABLE FUND INC	3.97
CREDIT CARD SERVICES INC	7.39
CREDIT CARE CORP	100.00
CREDIT CONSULTANTS CORP	100.00
CREDIT CONSULTING GROUP INC	100.00
CREDIT FINDER CONSULTING SERVICE INC	100.00
CREDIT GELT INC	100.00
CREDIT GLORY INC	100.00
CREDIT INDUSTRIEL ET COMMERCIAL	7.81
CREDIT KARMA, INC.	2.93
CREDIT MARKETING INC	4.59
CREDIT MASTER NY INC	52.89
CREDIT MEDIX INC	100.00
CREDIT PE CORPORATION LLC	45.50
CREDIT REPAIR TRACKERS INC	100.00
CREDIT RX OF NY INC	1.00
CREDIT SUISSE COMMODITY ACCESS STRATEGY FUND	8.00
CREDIT SUISSE GROUP	100.00
CREDIT SUISSE HOLDINGS (USA), INC	14.59
CREDIT TRACK INC	100.00
CREDIT UNION FINANCIAL CORPORATION	100.00
CREDIT UP DREAM INC	100.00
CREDITBRIDGE, INC.	16.45

Issuer's Allocation Percentage

Name	Percentage
CREDITCALL CORPORATION	47.34
CREDITEASE WEALTH MANAGEMENT USA LIMITED	100.00
CREDITOR ADVISORY LLC	100.00
CREDITSIGTS INC	28.75
CREDITUP INC	100.00
CREDLY INC	65.53
CREDO NEW YORK EYEWEAR INC	100.00
CREED ADVISORY CORP	100.00
CREED SIX INC	100.00
CREEK DAY FILMS INC	100.00
CREEK DIGITAL LLC	100.00
CREEPY YEHA CORP	100.00
CREER CONSTRUCTION LTD	96.44
CREFSTAFF CORP	100.00
CREG REALTY CORP	100.00
CREIF II REIT LLC	83.04
CREIF REIT LLC	100.00
CRELIA CAPITAL INC	100.00
CREM MANAGEMENT CO INC	100.00
CREME AND COCOA CREAMERY, INC.	100.00
CREME DE LA CREME NAILS BY ANGIE IN	93.00
CREME DE LA CREME TECHNOLOGY	0.02
CREME DINGENUE INC	100.00
CREME LES CORP	100.00
CREMINI'S CORP	100.00
CREO 14 CORP	1.34
CREO 5 CORP	100.00
CREO 8 CORP	100.00
CREO DENT PROSTHETICS LTD	100.00
CREO MECHANICAL INC	100.00
CREOLE FUSION CORPORATION	100.00
CREOLE PLATE OF CUISINE TWO INC	100.00
CREOSAFE INC	100.00
CREP US CORP	100.00
CREPE CAFE CORP	50.00
CREPES AND MORE INC	100.00
CREPES ON COLUMBUS INC	100.00
CREPUSCULAR ACQUISITION CORP & SUB	2.90
CRES INC	100.00
CRESA GLOBAL INC AND SUBSIDIARIES	1.42
CRESA NEW YORK LLC	100.00
CRESA ST LOUIS INC	0.05
CRESCENDO INC	100.00
CRESCENT 123 ENTERPRISE CORP	100.00
CRESCENT ADMINISTRATION SERVICES INC	100.00
CRESCENT AIR FREIGHT LTD	100.00

Issuer's Allocation Percentage

Name	Percentage
CRESCENT ASTORIA REALTY CORP	100.00
CRESCENT AVENUE HOLDING CORP	100.00
CRESCENT BARBER SHOP	100.00
CRESCENT BUILDERS INC	100.00
CRESCENT BUILDING SERVICES LLC	45.00
CRESCENT CAR & LIMO INC	100.00
CRESCENT COFFEE INC	100.00
CRESCENT COFFEE SHOP INC	100.00
CRESCENT CONSULTING ASSOCIATES INC	24.91
CRESCENT CONTRACTING CORP	96.32
CRESCENT CORNER INC	100.00
CRESCENT DELI AND GROCERY INC	100.00
CRESCENT DEVELOPMENT CORP	100.00
CRESCENT DIAGNOSTIC PREVENTIVE INC	100.00
CRESCENT DUCK FARM INC	31.17
CRESCENT ENDOSCOPY PC	100.00
CRESCENT FINANCIAL SERVICES IN	100.00
CRESCENT GENERAL CONTRACTORS INC	100.00
CRESCENT HOLDING CORP	100.00
CRESCENT LANE CORP	100.00
CRESCENT MAINTENANCE CORP	100.00
CRESCENT MEDICAL CARE PC	100.00
CRESCENT PAINTING AND MAINTENANCE INC	100.00
CRESCENT PARK APARTMENTS INC	100.00
CRESCENT PHYSICAL THERAPY P C	100.00
CRESCENT PROPERTIES INC	5.24
CRESCENT ST PIZZERIA INC	100.00
CRESCENT SUPPLY COMPANY OF NY	98.65
CRESCENT SUSHI INC	100.00
CRESCENT TEDANTS CORP	100.00
CRESCENT USA INC	100.00
CRESCENT WEDDING RINGS INC	100.00
CRESCO ADVISORS LLC	100.00
CRESCOSYS INC	14.10
CRESENT ELECTRICAL INC	100.00
CRESENT STREET AUDIO SERVICES IINC	100.00
CRESILON INC	100.00
CRESPODENTAL LLC	100.00
CRESS FLORAL DECORATORSINC	100.00
CRESSETTI DRUG CORP	100.00
CREST AMBULANCE INVALID COACH	95.00
CREST BODY EQUIP CORP	100.00
CREST CARPENTRY LLC	100.00
CREST GB INC	100.00
CREST GEMS INC	0.48
CREST HOME DESIGNS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
CREST LOCK CO INC	100.00
CREST MED INC	100.00
CREST METRO CORP	100.00
CREST PUMP & ROOF TANK INC	100.00
CREST SUB REIT LLC	12.34
CREST VIEW OWNERS INC	100.00
CREST WADSWORTH TERRACE GP INC	100.00
CRESTA PICTURES INC	100.00
CRESTBRIDGE US INC	100.00
CRESTCON CONSTRUCTION INC	96.50
CRESTEER SOLUTIONS INC	100.00
CRESTHILL IND INC	100.00
CRESTLAND HOLDINGS INC	100.00
CRESTLINE CAPITAL CORP	0.59
CRESTON AVE PROPERTIES INC	100.00
CRESTON AVENUE ASSOCIATES INC	100.00
CRESTON AVENUE CORP	100.00
CRESTON CORP	100.00
CRESTON CORPORATION	100.00
CRESTON DELIVERY SERVICES INC	100.00
CRESTON HEIGHTS MM CORP	100.00
CRESTON MANAGEMENT CORP	100.00
CRESTON OPTICIANS INC	100.00
CRESTON PLC US HOLDINGS INC	3.98
CRESTRON ELECTRONICS INC	1.56
CRESTVIEW (NEW YORK) LTD	100.00
CRESTVIEW CORP	8.26
CRESTWOOD APT OWNERS INC	100.00
CRESTWOOD BAYVIEW INC	100.00
CRESTWOOD CAR & LIMO SERVICE INC	100.00
CRESTWOOD HOSPITALITY CONSULTING INC	100.00
CRESTWOOD MECHANICAL CO INC	65.92
CRESTWOOD TENANTS CORP	100.00
CRESTWOOD TRAVEL INC BRANDT ASSOCIATES	100.00
CRESWELL TRADING CO INC	3.74
CRETANS ASSOC OMONIA INC	17.55
CRETE IMPORTERS INC	100.00
CREVE COEUR CORP	100.00
CR-EVIS INC FKA VERSIVE INC	13.82
CREW 1 TV INC	100.00
CREW BARBER AND SUPPLY LTD	100.00
CREW CO MANAGEMENT INC	100.00
CREW CONTRACTING CORP	100.00
CREW CUT FILMS & TAPES INC	100.00
CREW YOU INC	100.00
CREWE MARKETING LTD BVI	100.00

Issuer's Allocation Percentage

Name	Percentage
CREWS ARTS LTD	0.05
CRF GROUP INC	100.00
CRF MASONRY INC	100.00
CRF USAINC	100.00
CRFI VI 10TH AVENUE LP	100.00
CRFI VI 170 BROADWAY LP C/O THE CARLYLE GROUP	100.00
CRFI VI 206-210 W 77TH LP C/O THE CARLYLE GROUP	100.00
CRFI VI 211 WEST 14TH LP C/O THE CARLYLE GROUP	100.00
CRFI VI 224 MULBERRY LP	100.00
CRFI VI 234-238 E 23RD LP C/O THE CARLYLE GROUP	100.00
CRFI VI 71 SMITH COINVESTMENT LP C/O THE CARLYLE GROUP	100.00
CRFI VI 71 SMITH STREET LP	100.00
CRFI VI 846 6TH AVENUE LP C/O THE CARLYLE GROUP	100.00
CRFI VI FRONT STREET LP C/O THE CARLYLE GROUP	100.00
CRFI VI WAVERLY LP C/O THE CARLYLE GROUP	100.00
CRFI VI WEST 24TH STREET LP C/O THE CARLYLE GROUP	100.00
CRFI VII 106 SPRING STREET LP C/O THE CARLYLE GROUP	100.00
CRFI VII 133 GREENE LP C/O THE CARLYLE GROUP	100.00
CRFI VII 20 WEST 33RD STREET LP C/O THE CARLYLE GROUP	100.00
CRFI VII 2255 BROADWAY LP C/O THE CARLYLE GROUP	100.00
CRFI VII 345 EAST 37TH STREET LP C/O THE CARLYLE GROUP	100.00
CRFI VII 660 12TH AVENUE LP C/O THE CARLYLE GROUP	100.00
CRFI VII 866 UN PLAZA LP	100.00
CRFI VII 93 MERCER STREET LP C/O THE CARLYLE GROUP	100.00
CRFI VII HARLEM LP C/O THE CARLYLE GROUP	100.00
CRFI VIII 45-18 COURT SQUARE COINVESTMENT LLCC/O THE CARLYLE GROUP	100.00
CRFI VIII 45-18 COURT SQUARE LLC C/O THE CARLYLE GROUP	100.00
CRFI VIII CSP SELF STORAGE II LLC C/O THE CARLYLE GROUP	100.00
CRG ART INC	100.00
CRG ENTERPRISE INC	5.92
CRH CONTRACTING GROUP	100.00
CRH PURCHASING PARTNER INC	100.00
CRH TAX AND ACCOUNTING INC	100.00
CRI 11 HOWARD STREET LLC	25.97
CRI COMPLIANCE LLC	7.12
CRI DE COEUR INC	8.50
CRI HOLDINGS INC	100.00
CRIB TO CRAYONS GROUP DAYCARE INC	100.00
CRIBDROP.COM INC	100.00
CRIBSOD INC	100.00
CRICK CRACK FILMS INC	100.00
CRICKET BARBAR INC	100.00
CRICKET ZONE USA TROPHIES & SPORTS EQUIPMENT INC	100.00
CRICKETS PRODUCTIONS INC	100.00
CRIDE INC	100.00
CRIF DOGS ENTERPRISES INC	100.00

Issuer's Allocation Percentage

Name	Percentage
CRIFASI REAL ESTATE INC	100.00
CRIFASI REALTY ASSOCIATES INC	100.00
CRILIS RLTY CORP	100.00
CRIMCIV REALTY CAORP	100.00
CRIMES OF THE HEART INC	95.68
CRIMINAL PRODUCTIONS LLC	0.55
CRIMMINS ALE HOUSE CORP	100.00
CRIMMINS CONSTRUCTORS INC	100.00
CRIMOAR VENTURES INC	33.33
CRIMSON & PURPLE INC	100.00
CRIMSON EDUCATION (USA) INC	17.81
CRIMSON ENTERPRISES MANAGEMENT COMPANY FKA CREDERA ENTERPRISES COMPANY	0.84
CRIMSON HEXAGON, INC.	9.66
Crimson Interactive Inc	0.04
CRINALI INC	100.00
CRINKLE CAB CORP	100.00
CRINKLE CLOTH INC	100.00
CRIS & LEO TRUCKING GROUP CORP	100.00
CRIS A C INC	100.00
CRIS AUTO REPAIR INC	96.50
CRIS AUTOMOTIVE CORP	100.00
CRIS BEAUTY SALON CORP	86.39
CRIS S ENTERPRISES CORP	100.00
CRISCA GARDEN INC	100.00
CRISCUOLO COURT II LTD PARTNER	100.00
CRISDAN GROCERY CORP	100.00
CRISDEL GROUP INC	1.22
CRISIL IREVNA US LLC	28.67
CRISISRESPONSEPRO INC	100.00
CRISKEN TILE CORP	96.50
CRISLYNN LAUNDRY CORP	100.00
CRISMAN AND COMPANY LLC	100.00
CRISMAR BEAUTY PRODUCTS CORP	99.22
CRISP CAB CORP	100.00
CRISP CONVENIENCE STORE CORP	100.00
CRISP GOURMET INC	100.00
CRISPIER INC	100.00
CRISPIN MECHANICAL CONTRACTORS CORP	100.00
CRISPY BOAT INC	99.25
CRISPY BURGER INC	100.00
CRISPY CHICKEN INC	100.00
CRISPY CLEAN LAUNDROMAT INC	100.00
CRIST EXPRESS CORP	100.00
CRISTAL DE SEVRES GALLERIES USA INC	100.00
CRISTAL LIQUORS CORP	100.00
CRISTAL MARKETING INC	17.65

Issuer's Allocation Percentage

Name	Percentage
CRISTALA CARTER INC	100.00
CRISTAR ENTERPRISE CORP	9.93
CRISTEL USA INC	0.14
CRISTI CLEANING SERVICE CORP	57.78
CRISTIAN BARTOC MD PC	100.00
CRISTIAN SABELLAROSA & ASSOC	100.00
CRISTIANO MAGNI INC	100.00
CRISTINA CRESPO PHOTOGRAPHY INC	100.00
CRISTINA EVERETT LLC	100.00
CRISTINA FERRERI INC	100.00
CRISTINA GEORGESCU DDS PC	100.00
CRISTINA GRAJALES INC	100.00
CRISTINA OTTAVIANO INC	100.00
CRISTINA S BEAUTY SALON	100.00
CRISTINA SENOR REALTY CO, LLC	100.00
CRISTINA SPEECH LANGUAGE PATHOLOGY PC	100.00
CRISTINA'S DAYCARE INC	100.00
CRISTINE MELLO PT PC	50.00
CRISTINEANTHONY CORPORATION	100.00
CRISTINEROSE GALLERY INC.	100.00
CRISTI'S DAYCARE INC	100.00
CRISTO REY BARBER SHOP & BEAUTY SALON INC	100.00
CRISTO REY TIRE SHOP INC	100.00
CRISTOFER PALAS INC	96.43
CRISTOFORO INK INC	100.00
CRISTOM CONSTRUCTION SERVICES	100.00
CRISTOPHE DE MENIL INC	100.00
CRISTY GOLDFILLED CORP	100.00
CRITEO CORP	5.27
CRITERIA FOR SUCCESS INC	100.00
CRITERION BELL & SPECIALTY CO INC	100.00
CRITERION COLLECTION DIRECT INC	59.76
CRITERION COLLECTION INC.	0.49
CRITERION ESTATES INC	100.00
CRITERION GLOBAL INC	24.50
CRITERION ROOFERS INC	100.00
CRITERION SPORTS INC	92.83
CRITERION THREAD CO INC	100.00
CRITERION VOICE INC	100.00
CRITIC INC	50.09
CRITICAL HIT USA INC	100.00
CRITICAL HOME CARE INC	0.06
CRITICAL IMAGE LTD	100.00
CRITICAL MANAGEMENT SOLUTIONS INC	0.74
CRITICAL MASS EVENTS LLC	50.00
CRITICAL MASS US INC	36.81

Issuer's Allocation Percentage

Name	Percentage
CRITICAL MENTION INC	14.31
CRITICAL PATH MANAGEMENT SOLUTIONS	100.00
CRITICAL START INC	0.02
CRITICAL TRANSPORT SERVICES & LOGIS	100.00
CRITICALPOINT CAPITAL LLC	2.88
CRITICS CHOICE DELI NY INC	100.00
CRITICUS INC	100.00
CRITO CONSULTING INC	100.00
CRITTER & GUITARI INC	100.00
CRITTER CLEANUP NY LLC	6.72
CRITTER OUTFITTER INC	100.00
CRITTER PRODUCTION CORP	100.00
CRIOUS ENERGY CORPORATION	2.17
CRIVELLO DESIGN & DEVELOPMENT CORP	100.00
CRJ BUILDER CORP	100.00
CRJ INC	2.46
CRJ TOURING INC	9.93
CRK SIGNATURE INC	100.00
CRM ALTERNATIVES INC	100.00
CRM COPILOT LLC	19.82
CRM CORP	100.00
CRM DEALS INC	3.00
CRM ELECTRIC INC	100.00
CRM PLUS CONSULTING CORP	100.00
CRM VERWALTUNG GMBH	100.00
CRN SERVICES INC	100.00
CRNN HOLDING INC	100.00
CRNY378 LLC	100.00
CRO INTERNATIONAL INC	63.65
CRO SHEET METAL CORP	100.00
CROAKER HOLDING CORP	100.00
CROATIA TRAVEL AGENCY INC	100.00
CROCHERON BOULEVARD CORP	100.00
CROCHERON GARDENS COMDOMINIUM	100.00
CROCHERON TENANTS CORP	100.00
CROCHERON TERRACE OWNERS CORP	100.00
CROCHET ET CETERA INC	100.00
CROCKETT AND JONES USA INC	100.00
CROCKETT EQUITIES INC	100.00
CROCKETT PRODUCTIONS, INC.	71.36
CROCODEAL CORP	100.00
CROCOTILE INC	100.00
CROCS INC	0.57
CROCUS CITY INC	100.00
CROCUS HOLDINGS INC	100.00
CROCUS LLC	100.00

Issuer's Allocation Percentage

Name	Percentage
CROCUS MERCHANT GROUP INC	100.00
CROES AVENUE FAMOUS DELI CORP	100.00
CROES GROCERY DELI CORP	100.00
CROFT BUILDING CONDO	100.00
CROISSANT CONSORTIUM LTD	93.00
CROISSANT INC	67.92
CROISSANT TRANS INC	100.00
CROKER FIRE DRILL CORPORATION	83.31
CROKER FIRE SAFETY CORP	20.22
CROM SHINE SERVICES LLC	100.00
CROMA INC	100.00
CROMAMA INC	90.62
CROMAN REAL ESTATE INC	100.00
CROMAR HARDWARE CO INC	100.00
CROMARTY MANAGEMENT CORP.	14.50
CROMATICA LLC	100.00
CROMBORAMA INC	91.97
CROMICO INC	100.00
CROMONO INTERNATIONAL INC	100.00
CROMPCO LLC	13.28
CROMWELL CO INC	100.00
CROMWELL OWNRS INC	100.00
CROMWELL PLAZA INC	100.00
CROMWELL REALTY CORP	100.00
CROMWELL ROAD CORP	100.00
CROMWELL SILVER TOWERS INC	100.00
CROMWELL TOWING INC	100.00
CROMWOOD GROUP INC	100.00
CRONDS REBUILDERS INC	100.00
CRONEL PROPERTIES SA	100.00
CRONER POWER CORPORATION	100.00
CRONIN & CRONIN INC.	100.00
CRONIN LAW PC	9.68
CRONITE CO INC	7.17
CRONOS FIRE AND SECURITY SYSTEMS CORP	100.00
CRONOS INTERNATIONAL GROUP INC	96.50
CRONOS REALTY INC	100.00
CRONSTON HOME INC	100.00
CRONY LLC	100.00
CROOKED FRINGE MOVEMENT LLC	65.42
CROOKED HALO PRODUCTIONS INC	100.00
CROOKED HILL REALTY CORP	100.00
CROOKED LETTER FILMS, LLC	100.00
CROOKED MEDIA INC	10.71
CROOKED RIVER PRODUCTIONS INC	100.00
CROON AND SWOON INC	34.80

Issuer's Allocation Percentage

Name	Percentage
CROOVER INC	3.91
CROP CIRCLES INC DBA AFUTURECOMPANY	100.00
CROPPERS DELIGHT NYC INC	100.00
CROPOWERX INC	6.41
CROPSEY AUTO BODY INC	100.00
CROPSEY FINEST 1 INC	100.00
CROPSEY FINEST INC	100.00
CROPSEY MITCHELL CO INC	100.00
CROPSEY SCRAP IRON METAL COR	100.00
CROPSEY SERVICE STATION INC	100.00
CROPSEY TIRE SHOP CORP	99.96
CROSBO INC.	100.00
CROSBY ADVISORY INC	100.00
CROSBY AND BROOME NY INC	100.00
CROSBY CARIBBEAN RESTAURANT INC	100.00
CROSBY CORNER I INC	0.74
CROSBY DISCOUNT INC	100.00
CROSBY FIRM INC	100.00
CROSBY LANDMARK CORP	100.00
CROSBY MANAGEMENT ASSOC., INC	100.00
CROSBY PET CENTER INC	100.00
CROSBY PICTURESINCCO BROWERS	100.00
CROSBY PIZZA STOP TOO INC	100.00
CROSBY REALTY CORP	100.00
CROSBY REST INC	100.00
CROSBY STREET CONSULTANTS LTD	100.00
CROSBY STREET PRODUCTIONS INC	100.00
CROSBY STREET STUDIOS INC	90.00
CROSBY USA LP	100.00
CROSBY YOGURT INC	100.00
CROSMAN USA INTL TRADE INC	60.24
CROSS ARC INCORPORATED	100.00
CROSS ASSET SOLUTIONS INC	100.00
CROSS BAY BODY WORK INC	100.00
CROSS BAY CHEMIST CORP	100.00
CROSS BAY CHEMIST OF OZONE PARK CORP	100.00
CROSS BAY COOP CORP	100.00
CROSS BAY DENTAL PC	100.00
CROSS BAY TRAVEL SERVICE OF HOBEACH INC	100.00
CROSS BLADE INC	100.00
CROSS BORDER CONSULTANTS LLC	25.00
CROSS BORDER EXPRESS INC	100.00
CROSS BRONX AUTO PARTS	100.00
CROSS BRONX MANAGEMENT MEMBER CORP	100.00
CROSS BRONX SERVICE STATION CORP	100.00
CROSS BRONXFULL CIRCLE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
CROSS BROS CONSTRUCTION INC	100.00
CROSS BX PET SHOP INC	100.00
CROSS CHARLES INC	100.00
CROSS COMMERCE MEDIA INC	9.70
CROSS CONSULTING INC	100.00
CROSS COUNTRY CARIER INC	100.00
CROSS COUNTRY DISTRIBUTION SERVICES CORP	100.00
CROSS COUNTRY FOOD SERVICE INSTALLERS INC	51.13
CROSS COUNTRY STAFFING INC	1.90
CROSS COUNTRY VANS INC	100.00
CROSS COUNTY ANESTHESIA CONSULTANT PC	100.00
CROSS COUNTY COLLISION & TOWING INC	100.00
CROSS COUNTY CONTRACTING CORP	3.02
CROSS COUNTY FEDERAL SAVINGS BANK	97.73
CROSS COUNTY IRONWORKS INC	100.00
CROSS COUNTY MANAGEMENT LLC	100.00
CROSS COUNTY MEDICAL CARE PC	66.67
CROSS COUNTY PHARMACY INC	100.00
CROSS CREATIVE INC	100.00
CROSS CULTURE KITCHEN FIRST INC	100.00
CROSS CULTURE TOURS INC	100.00
CROSS CUT PRODUCTIONS INC	100.00
CROSS DEEGAN REALTY CORP	100.00
CROSS EAST 71 INC	100.00
CROSS HAIRS CORP	100.00
CROSS HUDSON ELECTRICAL INC	2.36
CROSS HUDSON ELECTRICAL INC	100.00
CROSS ISLAND CHIROPRACTIC EVALUATIONS PC	100.00
CROSS ISLAND CONSTRUCTION INC	100.00
CROSS ISLAND FITNESS CENTRE INC	100.00
CROSS ISLAND FRAME & ARTS	100.00
CROSS ISLAND FUNERAL SERVICE INC.	100.00
CROSS ISLAND MECHANICAL CORP	100.00
CROSS ISLAND REALTY ONE INC	100.00
CROSS ISLAND STATION INC	100.00
CROSS ISLAND TRAVEL AND TRANSPORT	100.00
CROSS MANAGEMENT INC	100.00
CROSS MEDIA GROUP INC	100.00
CROSS PACIFIC TRAVEL INC	100.00
CROSS PARTNERS	100.00
CROSS PIXEL MEDIA INC	8.61
CROSS RIVER BANK	17.65
CROSS RIVER PICTURES LLC	100.00
CROSS ROAD FLOWERS CORPORATION	100.00
CROSS ROADS MOVING SYSTEM INC	100.00
CROSS SEAS TRADING CORP	35.19

Issuer's Allocation Percentage

Name	Percentage
CROSS THE BORDER ENTERTAINMENT	100.00
CROSS TILE & MARBLE INC	100.00
CROSS TOWN CONTRACTOR INC	100.00
CROSS TOWN IG INC	100.00
CROSS TOWN MOTOR INN CORP	95.78
CROSS TOWN TRANSPORTATION INC	100.00
CROSS TUNNEL INC	100.00
CROSS WORLD CONSULT INC	100.00
CROSSBAY EXPRESS LAUNDROMAT INC	100.00
CROSSBAY SEASHELL FISH MARKET INC	100.00
CROSSBOW TAXI INC	100.00
CROSSCAP MEDIA SERVICES INC	2.75
CROSSCITY DEVELOPMENT CORP	100.00
CROSSCITY INSPECTION SERVICES INC	100.00
CROSSCOUNTRY CONSULTING HOLDINGS, INC.	13.65
CROSSCOUNTRY CONSULTING II HOLDING, INC.	12.86
CROSSCOUNTRY HOLDING CORP	0.17
CROSSCOUNTRY MORTGAGE INC.	0.99
CROSSCUT STRATEGIES LLC	26.12
CROSSFIELD PLUMBING HEATING CO INC	100.00
CROSSFIRE CONSULTING CORP	11.92
CROSSFIRE REIT, L.L.C.	100.00
CROSSFIRE SECURITY CO INC	99.97
CROSSFIT BROOKLYN SUNSET PARK CORP	100.00
CROSSFIT INC	0.28
CROSSFIT METROPOLIS II	100.00
CROSSFIT SOUTH BROOKLYN LLC	100.00
CROSSFIT VIRTUOSITY INC	100.00
CROSSHEART PRODUCTIONS INC	1.50
CROSSING 23RD CONDOMINIUM	100.00
CROSSING CENTER INC	100.00
CROSSING DELANCY PICKLE ENTERPRISES CORP	99.99
CROSSING INTERNATIONAL INC	100.00
CROSSING INTL GROUP INC	100.00
CROSSIX SOLUTIONS INC	18.99
CROSSLAND ASSOCIATE INC	0.01
CROSSLAND COURIER INC	100.00
CROSSLAND MECHANICAL INC	100.00
CROSSLAND VENTILATION INC	89.00
CROSSLEAD INC	13.94
CROSSLEY ACOUSTICS LLC	92.64
CROSS-LINK PACIFIC INC	100.00
CROSSLINK PHYSICAL THERAPY AND REHABILITATION PLLC	100.00
CROSSMEDIA INC	5.94
CROSSOVER CONSTRUCTION CORP	100.00
CROSSOVER CONSULTING GROUP INC	100.00

Issuer's Allocation Percentage

Name	Percentage
CROSSOVER ENTERPRISES LTD	27.05
CROSSOVER HEALTH MEDICAL GROUP APC	8.44
CROSSOVER NY INC	100.00
CROSSPOINT NEW YORK INC	100.00
CROSSRIVER AMERICA CORP.	100.00
CROSSRIVER FIBER LLC	3.23
CROSSROAD GROWTH INC	100.00
CROSSROADS CAFE LES INC 12 CORNERS	100.00
CROSSROADS CONSTRUCTION CORP	2.61
CROSSROADS CONSULTANTS INC	100.00
CROSSROADS CORPORATE GOVERNANCE SOLUTION BARBARA L SMITHERS LAW OFFICE PC	100.00
CROSSROADS MHF I BLOCKER LLC	0.52
CROSSROADS MHF II BLOCKER LLC	0.67
CROSSROADS OWNERS CORP	100.00
CROSSROADS TRADING CO INC	7.59
CROSSECURITY INC	100.00
CROSSTABBERS INC	100.00
CROSSTAR NETWORK SOLUTION INC	45.10
CROSSTEC INTERNATIONAL LIMITED	100.00
CROSTOWN MAINTENANCE CO INC	100.00
CROSTOWN MANAGEMENT CORP	100.00
CROSTOWN MEDIA INC	53.43
CROSTOWN PARKING INC	4.37
CROSTOWN REALTY INC	100.00
CROSTOWN SECURITY SYSTEMS IN	10.32
CROSTOWN SOLUTIONS INC	100.00
CROSTOWN STORE FRONT #1 CORP	100.00
CROSSTRACKS CONSULTING INC	60.00
CROSTREES REALTY INC.	100.00
CROSSWAY NAVIGATION AGENCY INC	100.00
CROSSWICKS LTD	100.00
CROSSWOOD LLC	100.00
CROSS-WORLD EXPRESS INC	100.00
CROSTOFORD FISH MARKET INC	100.00
CROTON GLOBAL INC	100.00
CROTON HOLDINGS INC	100.00
CROTON HOUSING INC	100.00
CROTON TAX AND BUSINESS SERVICES	100.00
CROTONA 1967 CORP	100.00
CROTONA AVE CORP	100.00
CROTONA AVENUE DEVELOPMENT CORP	100.00
CROTONA FOOD CORP	100.00
CROTONA LOTTO PLUS INC	100.00
CROTONA NUMBER 1 DELI INC	100.00
CROTONA ONE INC	100.00
CROTONA PARK INC	100.00

Issuer's Allocation Percentage

Name	Percentage
CROTONA PARK MANAGERS INC	100.00
CROTTY & SALAND PC	100.00
CROUCH INTERNATIONAL INC	100.00
CROUD INCORPORATED	100.00
CROW BAR INC	100.00
CROW ELECTRONIC ENGINEERING INC	100.00
CROW HILL DESIGN STUDIO INC	100.00
CROW TOURING UNLIMITED INC	3.75
CROWD DNA INC	3.50
CROWD LIFETIME, INC.	100.00
CROWD MEDIA INC (FKA RAMSEY CORP)	100.00
CROWD MEDICAL PC	100.00
CROWD REACTIVE INC	36.76
CROWDABILITY INC	100.00
CROWDBUREAU CORPORATION	100.00
CROWDED COMPANY INC	100.00
CROWDFUNZ HOLDING DE INC	100.00
CROWDRX INC	85.38
CROWDSPACER CORPORATION	100.00
CROWDSPAN INC	100.00
CROWDSTRIKE HOLDINGS INC.	3.59
CROWDTWIST INC	12.48
CROWDZU INC	100.00
CROWES METERS CORNERS SERVICE CENTER IN	100.00
CROWLEY AND KAUFMAN PC	44.10
CROWLEY LIGHTNING PROTECTION INC	3.14
CROWLEY TAR PRODUCTS CO INC	1.32
CROWN & GLORY INC	100.00
CROWN & HARP OF NY INC	100.00
CROWN 007 INC	100.00
CROWN 230 CORP	100.00
CROWN A/C HEAT & POWER CORP	2.00
CROWN ACCOUNTING INC	100.00
CROWN AFFAIR INC	100.00
CROWN ARCHITECTURE AND CONSULTING DPC	100.00
CROWN AUTO LEASING GROUP INC	100.00
CROWN AUTO SPOT INC	100.00
CROWN BAGEL DELI CORP	93.00
CROWN BEHAVIORAL HEALTH	100.00
CROWN BEVERAGES WHOLESALE DISTRIBUTION CORP	100.00
CROWN BUILDER & CONSTRUCTION CORP.	100.00
CROWN BUILDING MAINTENANCE	1.14
CROWN BUILDING MAINTENANCE INC	23.31
CROWN CAPITAL GROUP INC	100.00
CROWN CAPITAL HOLDINGS CORP	60.32
CROWN CAR REPAIR INC	100.00

Issuer's Allocation Percentage

Name	Percentage
CROWN CARPENTRY INC	100.00
CROWN CASTLE FIBER ENTERPRISE LLC F/K/A SUNESYS ENTERPRISE LLC	17.65
CROWN CASTLE INTERNATIONAL CORP	3.75
CROWN CATERING	100.00
Crown CCR Holdings LLC	15.91
CROWN CELL INC	1.00
CROWN CHICKEN & DELI INC	100.00
CROWN CLOTHESOUTS INC	100.00
CROWN COMMODITY INC	100.00
CROWN CONSTRUCTION BUILDERS AND PROJECT MANAGERS CORP	100.00
CROWN CONSULTING NY LTD	100.00
CROWN CONSULTING SERVICES INC	100.00
CROWN CONTAINER CO INC	100.00
CROWN CONTAINER TRANSFER STATION CO INC	100.00
CROWN COURT HOMEOWNERS ASSOC INC	100.00
CROWN CRISPY CHICKEN & GRILL INC	100.00
CROWN CROW CONSULTING GROUP LLC	100.00
CROWN DEBT EXPERTS INC	100.00
CROWN DELI SUPERMARKET CORP	100.00
CROWN DENTAL CREATIVE INC	100.00
CROWN DESIGNS INC	100.00
CROWN ELECTRICAL CONTRACTORS I	100.00
CROWN ELECTRONIC SYSTEMS CORP	100.00
CROWN ELECTRONICS AND APPLIANCES INC	100.00
CROWN ENERGY SERVICES INC	8.34
CROWN EQUIPMENT CORP	0.36
CROWN FASHION INC	100.00
CROWN FINDINGS CO INC	69.57
CROWN FORWARDING INC	100.00
CROWN FRIED CHICKEN 308 INC	100.00
CROWN FRIED CHICKEN AND SALAD INC	100.00
CROWN FUNDING FACTORING CORP	100.00
CROWN GARDEN ADULT DAYCARE CENTER INC	100.00
CROWN GENERAL CONSTRUCTION INC	100.00
CROWN GLASSINC	100.00
CROWN GLOBAL MANAGEMENT INC	0.83
CROWN GOODS & PAPER PRODUCTS CO LTD	100.00
CROWN GRILL CHICKEN SALAD INC	100.00
CROWN GRILL INC	100.00
CROWN GRILL PIZZA INC	100.00
CROWN GRILL SALAD NYC INC	100.00
CROWN GROCERY CORP I	96.37
CROWN HARDWARE INC	100.00
CROWN HEIGHT NRP CORP	100.00
CROWN HEIGHTS BEAUTY SALON CORP	100.00
CROWN HEIGHTS BEST CLEANERS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
CROWN HEIGHTS COMMUNICATION INC	100.00
CROWN HEIGHTS HARDWARE INC	100.00
CROWN HEIGHTS HOISERY PALACE	100.00
CROWN HEIGHTS MEAT STORE INC	100.00
CROWN HEIGHTS MINI MALL CAORP	100.00
CROWN HEIGHTS MOZZARELLA INC	100.00
CROWN HEIGHTS REGENCY CLEANERS INC	100.00
CROWN HEIGHTS WINE & LIQUOR INC	100.00
CROWN HEIGHTS WIRELESS INC	100.00
CROWN HOLDINGS INC & SUBSIDIARIES	0.89
CROWN INK STUDIO INC	100.00
CROWN INTERIORS INC	100.00
CROWN INTERNATIONAL INC	3.63
CROWN JEWEL IMPORTERS AND MKTG CORP	17.25
CROWN JEWELERS TRADE INC	100.00
CROWN JEWELRY USA INC	100.00
CROWN JEWELS EST JEWELRY INC	100.00
CROWN KITCHENS IND INC	100.00
CROWN MANAGEMENT SERVICES LIMITED	100.00
CROWN MEDICAL INTERNATIONAL INC	99.74
CROWN MEMORIAL CO	100.00
CROWN MERCHANDISE CO INC	99.87
CROWN MILES INC	100.00
CROWN NURSING HOME ASSOC INC	100.00
CROWN ORGANIC CLEANERS 72 INC	100.00
CROWN ORGANIZATION OF NEW YORK INC CROWN INTELLIGENCE AGENCY	100.00
CROWN PACIFIC INTERNATIONAL INC	100.00
CROWN PALACE EXPRESS INC	100.00
CROWN PETERS OF ASTORIA	100.00
CROWN PETERS TRAVEL SERVICE OF	100.00
CROWN PETERS TRAVEL SVC OF KIN	100.00
CROWN PIZZA AND CHICKEN CORP	100.00
CROWN PLUMBING INC	100.00
CROWN POINT BAY CAP LLC	100.00
CROWN POINT BAY PORT LLC	100.00
CROWN PRINCE CONSULTING INC	100.00
CROWN PRINTING INC	100.00
CROWN PROPERTIES INC	70.65
CROWN PROSPECT ASSOCIATES INC	100.00
CROWN PROTECTIVE SERVICES INC	100.00
CROWN QUALITY SERVICE CORP	100.00
CROWN REALTY PARTNERS INC	100.00
CROWN REMODELING INC	100.00
CROWN RIVER LLC	100.00
CROWN ROYAL DEVEL AND MGMT INC	100.00
CROWN RX INC	100.00

Issuer's Allocation Percentage

Name	Percentage
CROWN SALES USA INC	100.00
CROWN SARATOGA CORP	100.00
CROWN SIGN SYSTEMS INC	76.24
CROWN SOURCES INC	100.00
CROWN STONE & CABINETS INC	100.00
CROWN STREET & CONTRACTORS CORP	100.00
CROWN STREET GP INC	100.00
CROWN STUDIOS LLC	100.00
CROWN SUPPLIES CORP	100.00
CROWN TAX INC	100.00
CROWN TOURS LLC	1.19
CROWN TOWING SERVICE INC	100.00
CROWN TRAVEL INC	100.00
CROWN TRAVEL INTERNATIONAL INC	100.00
CROWN USA DISTRIBUTOR INC	100.00
CROWN WATERPROOFING INC	65.67
CROWN WHOLESALE DISTRIBUTION CORP	100.00
CROWN WHOLESALERS	100.00
CROWN WINES & LIQUORS INC	100.00
CROWN WIRELESS CORP	2.10
CROWN WOODWORKING CORP	100.00
CROWN WORTHY INC	100.00
CROWNDAYS TOUR CORP	100.00
CROWNE ARCHITECTURAL SYSTEMS INC	96.11
CROWNE SYSTEMS CORP	100.00
CROWNET CORP	100.00
CROWNING LAUNDROMAT INC	100.00
CROWNPEAK INTERMEDIATE HOLDINGS INC	20.00
CROWNS POINT PAINTING & DECORA INC	100.00
CROWNSTONE LLC SERIES A-1	100.00
CROWNSTONE LLC SERIES A-3	100.00
CROWNSTONE LLC SERIES B	28.92
CROWQUETICA GAMES INC	100.00
CROXLEY AVE B INC	100.00
CROYDEN APTS INC	100.00
CROYDON FILMS INC	100.00
CROYDON MANOR APT CORP	100.00
CRP 650 MADICON COINV B INC	100.00
CRP TVR INVESTMENT CORPORATION	30.30
CRP V 12100 SVD INC C/O THE CARLYLE GROUP	2.44
CRP V 32 A OF A INC	2.44
CRP V 666 RETAIL COINV INC	100.00
CRP V 70 INNER BELT INC C/O THE CARLYLE GROUP	2.44
CRP V CORONADO INC C/O THE CARLYLE GROUP	2.44
CRP V MURRAY HILL II INC	100.00
CRP V MURRAY HILL INC	100.00

Issuer's Allocation Percentage

Name	Percentage
CRP V OAK CREEK INC	2.44
CRP V QUIK PARK 58 INC	100.00
CRP V WEST 14 INC C/O THE CARLYLE GROUP	100.00
CRRG CORP	100.00
CRRI CORP	100.00
CRS AUTOMOTIVE PARTS INC	1.21
CRS CONTRACTORS INC	100.00
CRS FOOD AND BEVERAGE BROKERS INC	100.00
CRS REALTY GROUP INC	100.00
CRS REMANUFACTURING CO INC	100.00
CRS RLTY ASSOC INC	100.00
CRS SHIPPING AND TRADING CORP	100.00
CRS TH HOLDINGS CORP	6.98
CRS TOTAL SERVICES	20.38
CRS-CORPORATE RELOCATION SYSTEMS INC	83.46
CRSJ INC FANTACIA BEAUTY SUPPLY	100.00
CRSP CONNECT LLC	100.00
CRT ASSOCIATES INC	100.00
CRT RESTAURANT INC	100.00
CRTHERA	100.00
CRU MECHANICAL HEATING INC	100.00
CRUDE HUMOR GAMES INC	100.00
CRUDO PRODUCTIONS LLC C/O IGNACIO MONTES	100.00
CRUGER AVE REALTY CORP	100.00
CRUISE CONTROL DRIVING SCHOOL INC	100.00
CRUISEDEALERSHIP LTD	100.00
CRUISEGOURMETCOM INC	100.00
CRUISEMON INC	17.29
CRUISING INVESTMENTS (USA) LTD	3.17
CRUM & FOSTER INSURANCE BROKERS, INC.	15.29
CRUM PROPERTIES INC	100.00
CRUMLIC MEDIA INC	100.00
CRUMMLES THEATRICALS INC	100.00
CRUMPLED NAPKIN INC	46.66
CRUNCH CARE INC	6.16
CRUNCH HOLDINGS LLC	42.04
CRUNCH REALTY CORP.	100.00
CRUNCHBASE INC	0.27
CRUNCHY DATA SOLUTIONS INC	1.15
CRUNCHY RADISH INC	100.00
CRUPIER GROUP INC	100.00
CRUSADER CANDLE CO INC	96.10
CRUSH AND FANCY CORP	14.16
CRUSH APPAREL & ACCESSORIES INC	1.26
CRUSH MEDIA CORPORATION	100.00
CRUSH MUSIC MEDIA MANAGEMENT	99.17

Issuer's Allocation Percentage

Name	Percentage
CRUSH STUDIO INC	100.00
CRUSH TOURING INC	6.05
CRUST BAKER INC	100.00
CRUST INC	96.50
CRUST ON J INC	100.00
CRUSTERS LLC	40.66
CRUSTY & TASTY BAGEL CORP	100.00
CRUSTY & TASTY FOODS INC	100.00
CRUS-Z FAMILY CORP	100.00
CRUX INFORMATICS INC	97.10
CRUZ & CRUZ CHILDREN DAY CARE INC	100.00
CRUZ 2 BE INC	100.00
CRUZ CONCRETE & GUNITING REPAIR INC	92.53
CRUZ CREAM CORP	100.00
CRUZ CRUSH INC C/O ALTMAN GREENFIELD & SEVLAGGI	83.10
CRUZ DRY CLEANER CORP	33.52
CRUZ ELECTRICAL CORP	100.00
CRUZ FOOD CORP	100.00
CRUZ MEAT CORPORATION	100.00
CRUZ NETWORK INC	100.00
CRUZ REALTY CORPORATION	51.03
CRUZ WOOD WORKING INC	100.00
CRUZIN BEAUTY INC	100.00
CRUZ-MEXICAN PRODUCTS INC	96.34
CRV TRUCK LINES CORP	100.00
CRWWND INDUSTRIES INC	100.00
CRYBABY MEDIA INC	57.54
CRYBABY PICTURES INC	4.81
CRYDEN CORPORATION	100.00
CRYDER HOUSE INC	100.00
CRYDER POINT OWNERS CORP	100.00
CRYMEA INC	100.00
CRYO STATEN ISLAND INC	100.00
CRYOHEAL LLC	100.00
CRYOLIFE INC & SUBSIDIARIES	1.91
CRYOZONE BOUTIQUE INC	100.00
CRYPTIC CAROUSEL INC	10.84
CRYPTO BRANDS INC	0.03
CRYPTO COMMONS LTD	100.00
CRYPTO INC	93.73
CRYPTO MUNDIAL INC	100.00
CRYPTON FUTURE MEDIA USA	17.02
CRYPTONOMIC INC	100.00
CRYPTORUUF CORP	100.00
CRYPTSHARE INC	67.56
CRYSTAL & DIAMOND SPA INC	100.00

Issuer's Allocation Percentage

Name	Percentage
CRYSTAL 1 FASHION INC	95.93
CRYSTAL ABRASIVES CORP	1.93
CRYSTAL ACQUISITION COMPANY LIMITED	0.04
CRYSTAL AND CHRIS FOOD CORP	100.00
CRYSTAL ANN REALTY CORP	100.00
CRYSTAL APLE INC	100.00
CRYSTAL ART & CRAFT DESIGN INC	100.00
CRYSTAL AUTO INC	100.00
CRYSTAL BAKERY INC	100.00
CRYSTAL BALL GROUP INC	100.00
CRYSTAL BAY IMPORTS LTD	100.00
CRYSTAL BC CLEANING CORP	100.00
CRYSTAL BEAUTY INC	100.00
CRYSTAL BLUE CLEANING SERVICE INC	50.07
CRYSTAL BLUE PARTY HALL AND THEATER INC	100.00
CRYSTAL BREEZE INC	100.00
CRYSTAL BUBBLES LAUNDROMAT & DRY CLEAN INC	100.00
CRYSTAL CANDY JEWELRY INC	100.00
CRYSTAL CAPITAL CORP	100.00
CRYSTAL CAROUSEL INC	100.00
CRYSTAL CHOICE LLC	100.00
CRYSTAL CLEAN BLDG & MAINT C	100.00
CRYSTAL CLEAN BROOKLYN INC	100.00
CRYSTAL CLEAN HOUSE INC	100.00
CRYSTAL CLEAN PRODUCTS INC	100.00
CRYSTAL CLEANERS NEW LAUNDROMAT INC	100.00
CRYSTAL CLEANING & JANITORIAL SERVICES CORP	100.00
CRYSTAL CLEANING COMPANY	100.00
CRYSTAL CLEANING SERVICES INC	100.00
CRYSTAL CLEAR CLEANING SERVICES INC	100.00
CRYSTAL CLEAR NYC CORP	100.00
CRYSTAL CLEAR PRODUCTIONS INC	42.09
CRYSTAL CLEAR PROFESSIONAL WINDOW CLEANING INCORPORATED	100.00
CRYSTAL COMFORT INC	100.00
CRYSTAL CONDOMINIUM	100.00
CRYSTAL CONSTRUCTION OF NYC CORP	100.00
CRYSTAL DELI GROCERY CORP	100.00
CRYSTAL DELI INC	100.00
CRYSTAL DREAM BABY INC	100.00
CRYSTAL EXPRESS	100.00
CRYSTAL EYELESS INC	100.00
CRYSTAL FAST FOOD INC	100.00
CRYSTAL FIELD SOUND LLC	100.00
CRYSTAL GIFTS INC	100.00
CRYSTAL GLASS AND MIRROR CORP	100.00
CRYSTAL GOOSE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
CRYSTAL HANDCUT INC	3.81
CRYSTAL HOUSE OWNERS INC C/O MATTHEW ADAMS PROPERTIES INC	100.00
CRYSTAL I CORP	96.37
CRYSTAL IM CORP	29.87
CRYSTAL JAIDA GROCERY CORP	99.79
CRYSTAL JEAN 168 INC	100.00
CRYSTAL JEAN INC	100.00
CRYSTAL LAKE TRADING INC	100.00
CRYSTAL LAUNDROMAT INC	100.00
CRYSTAL LAUNDRY & DRY CLEANERS INC	100.00
CRYSTAL LIZARDO ENTERTAINMENT INC	100.00
CRYSTAL LOVE SPA 888 INC	100.00
CRYSTAL LOVE SPA INC	100.00
CRYSTAL MC KENZIE INC	100.00
CRYSTAL MCCREARY YOGA LLC	100.00
CRYSTAL MEMORIES INC	100.00
CRYSTAL NAIL AND SPA SALON CORP	96.50
CRYSTAL NAIL SHOP INC	96.50
CRYSTAL NAIL SPA NY INC	100.00
CRYSTAL PALACE BEAUTY & WELLNESS, INC.	100.00
CRYSTAL PALACE SKINCARE & COSMETIC INC	100.00
CRYSTAL PIERCE BEAUTY INC	100.00
CRYSTAL PRIDE CLEANER INC	100.00
CRYSTAL PROFESSIONAL NAIL SALON INC	100.00
CRYSTAL RAY MEDICAL PC	100.00
CRYSTAL REAL CONSTRUCTION CORP	100.00
CRYSTAL REAL ESTATE MANAGEMENT INC	100.00
CRYSTAL REALTY INC	100.00
CRYSTAL ROCK HOLDINGS INC	0.65
CRYSTAL ROSE TRADING INC	100.00
CRYSTAL RUN HEALTHCARE LLP	0.55
CRYSTAL SALON INC	100.00
CRYSTAL SERVICES LIMITED	100.00
CRYSTAL SHIRTS SVC CORP	100.00
CRYSTAL SKIN CARE & SPA INC	100.00
CRYSTAL SMOKE SHOP INC	100.00
CRYSTAL SPA INC	100.00
CRYSTAL SPACE SHOP REALTY CORP	100.00
CRYSTAL STAIR PRODUCTIONS INC	100.00
CRYSTAL STAR, LLC	100.00
CRYSTAL STEEL FABRICATORS INC	21.53
CRYSTAL STILTS CORPORATION	100.00
CRYSTAL TAX AND CONSULTING SERVICES CORPORATION	100.00
CRYSTAL THAI FOODS INC	100.00
CRYSTAL TOUCH LAUNDROMAT & DRYCLEANERS INC	100.00
CRYSTAL TOUCH LAUNDROMAT INC	100.00

Issuer's Allocation Percentage

Name	Percentage
CRYSTAL TOUR INC	100.00
CRYSTAL TRADING USA INC	100.00
CRYSTAL TRANSPORT SERVICES INC	100.00
CRYSTAL TRANSPORTATION CORP	100.00
CRYSTAL TREE INC	100.00
CRYSTAL UNISEX HAIR STYLISH INC	100.00
CRYSTAL V BEAUTY 7 SPA INC	100.00
CRYSTAL VERTEX INC	100.00
CRYSTAL VILLA INC	100.00
CRYSTAL WEATH MANAGEMENT INC	100.00
CRYSTAL WELDING INC	100.00
CRYSTAL WINDOW & DOOR SYSTEMS LTD	43.11
CRYSTAL WORLD TOURS TRAVEL LTD	100.00
CRYSTAL-FLEUR INC	100.00
CRYSTALISTIC INC	27.79
CRYSTALMAGIK	100.00
CRYSTALS HAIR CUTTERS UNISEX CO	100.00
CRYSTALS OPTICS INC	100.00
CRYSTAL'S RESTAURANT & BISTRO INC	100.00
CRYSTALS TRADING INC	100.00
CRYSTALTAX INC	100.00
CS & J BEAUTY CORP	100.00
CS & K COMMUNICATIONS INC	100.00
CS 108 WEST 15TH ST INC	100.00
CS 5002 LLC	100.00
CS ART AND ENTERPRISE INC	100.00
CS ASTORIA LILYS NAIL INC	100.00
CS BEST CONSTRUCTION INC	100.00
CS BEST INC	100.00
CS BRIDGE CORP	100.00
CS BROWN CO INC	100.00
CS BUCK INC	1.03
CS BUILDING LLC	100.00
CS COLOMBO USA INC	100.00
CS CONSTRUCTION USA INC	100.00
CS DESIGNWORKS INC	100.00
CS DISCO INC	9.14
CS DIST INC	100.00
CS ECOM GROUP INC	100.00
CS FINANCIAL ADVISORS INC	100.00
CS FRAMING INC	100.00
CS GLOBAL PRIVATE REAL ESTATE PAR	0.75
CS GREENLEAVES, LTD.	100.00
CS HUDSON INC	10.02
CS INTERIOR INC	100.00
CS KANSAS CITY CORP	16.73

Issuer's Allocation Percentage

Name	Percentage
CS KOIDA NY INC	100.00
CS LUMBER & HARDWARE INC	100.00
CS MAINTENANCEINC	100.00
CS MERCHANTS MULTISERVICES CORP	100.00
CS MINI MART INC	100.00
CS MOBILE SHOP INC	100.00
CS MUSIC OF NY AND NJ INC	100.00
CS NATURAL HOLDINGS INC.	3.18
CS NETWORKING INC	74.98
CS ORGANIZATION INC	100.00
CS PRINTING & BUSINESS SOLUTIONINC	100.00
CS PROMOTIONS CORP	100.00
CS RENOVATION INC	100.00
CS RITZ HOLDINGS INC	100.00
CS SCANTECH INC	100.00
CS SOLUTIONS INC.	100.00
CS STRATEGIC PARTNERS OFFSHORE FUND V LP	0.20
CS TECHNOLOGY INC	17.94
CS WATCH BOUTIQUE INC	100.00
C'S WORLD OF BEAUTY CORP	100.00
CS&S MANAGEMENT CORP	100.00
CSA CAPITAL CORP	100.00
CSA CREATIVE CORP	100.00
CSA GROUP NY ARCHITECTS AND ENGINEERS, PC	100.00
CSA SERVICES CORP	100.00
CSAFE ACQUISITION COMPANY INC	4.82
CSANAD B. INC.	100.00
CSB CONTRACTING CO OF NY INC	100.00
CSB INTL TRADING INC	100.00
CSB PIZZA CORP	100.00
CSB REALTY INC	100.00
CSC BUSINESS SOLUTIONS INC	100.00
CSC IV-A MKG BLOCKER INC	2.99
CSC MARKETING INC	100.00
CSC MKG (OFFSHORE) BLOCKER INC	2.99
CSC SALES INC	100.00
CSC SERVICES CORP	100.00
CSCC REALTY INC	100.00
CSCE SERVICES CORP	75.10
CSCP CREDIT FEEDER - YL LP	100.00
CSCP II CREDIT FEEDER - CS LP	0.45
CSCP III CREDIT FEEDER I - LFL FU	36.24
CSCP III CREDIT FEEDER I - LFL MG	100.00
CSD MANAGEMENT INC	36.23
CSE MUSIC GROUP INC	9.43
CSE SOLUTION INC	100.00

Issuer's Allocation Percentage

Name	Percentage
CSF HOME INC	100.00
CSFB STRATEGIC PARTNERS OFFSHORE FUND III LP	3.17
CSFG US HOLDING LLC	100.00
CSFG2 (US) HOLDING LLC	100.00
CSFG3 (US) HOLDING LLC	100.00
CSG ADVISORS INCORPORATED	0.27
CSG CONSULTANTS AND INCETORS CORP	100.00
CSG MCLAREN RE PARTNERS INC	22.08
CSG NORTHSIDE ADVENTURE CLUB INC	100.00
CSG REALTY CORP	100.00
CSG SANDWICH CLUB INC	100.00
CSG STARGATE RE PARTNERS INC	100.00
CSG STARSHIP INC	100.00
CSG SYSTEMS INTERNATIONAL INC	1.67
CSGD HOLDINGS INC	32.26
CSGO DICE GAME INC	100.00
CSH CONSULTING PLLC	68.00
CSH PRODUCTIONS INC	100.00
CSH PRODUCTIONS INC.	100.00
CSHC INTERMEDIATE HOLDINGS INC & SUBS	0.39
CSI CONTROLS INC	39.36
CSI ELECTRICAL AND MECHANICAL INC	95.99
CSI ENTERTAINMENT INC	16.67
CSI INTERNATIONAL INC	0.44
CSI LEASING INC	2.26
CSI NY INC	10.66
CSI SECURITY & ELECTRIC INC	97.45
CSIA MANAGEMENT INC	100.00
CSIF 07 US CORP	5.34
CSIP V US PARALLEL HOLDINGS INC	0.05
CSJ 149 CORP	100.00
CSK INTERNATIONAL INC	100.00
CSK REALTY NYC CORP	100.00
CSK TECHNOLOGY SERVICES INC	100.00
CSL ASSET MANAGEMENT INC	100.00
CSL BUILDING CORP	100.00
CSL MANAGEMENT INC	100.00
CSL MASTER V3 HOLDINGS LLC	100.00
CSL MEDIA INC	100.00
CSL NOODLE KING INC	100.00
CSLL NOODLE KING INC	100.00
CSLL REST CORPORATION	100.00
CSM AGENCY INC	100.00
CSM CAPITAL CORPORATION	100.00
CSM COLLECTIVE INC CO GR&F LLC	39.81
CSM ENGINEERING PC	44.06

Issuer's Allocation Percentage

Name	Percentage
CSM INSURANCE AGENCY INC.	100.00
CSMP INC	100.00
CSN LAW PC	0.27
CSN PROPERTIES INC	100.00
CSOKA BENATO FLEURANT INC	100.00
CSP AMERICA INC	100.00
CSP IV PENGUIN INVESTORS LP C/O THE CARLYLE GROUP	5.93
CSP TECHNOLOGIES NORTH AMERICA, LLC F/K/A CV HOLDINGS LLC	0.01
CSQ INTERNATIONAL INC	100.00
C-SQUARED NYC INC	100.00
CSR BUSINESS SOLUTIONS INC	100.00
CSR INC	100.00
CSR STAFFING INC	100.00
CSRA INC	0.05
CSS BUILDING SERVICES INC	3.06
CSS REALTY INC	100.00
CSS SERVICES CORP	100.00
CSS STAINLESS STEEL WORK INC	100.00
CSSIWU INC	100.00
CST CONSTRUCTION 8 INC	100.00
CST TRADING INC	100.00
CST W INT INC	100.00
C-STACKS INC DBA JASPER CARD INC	49.96
CSTEM GROUND INC	100.00
CSTEM INC	100.00
CSTERN DESIGN CORP	42.99
CSU PRODUCER RESOURCES INC	0.00
C-SUITE COACH	35.00
CSW MOBILE INC	100.00
CSW PSYCHOTHERAPY PC DBA CENTER FOR PSYCHOTHERAPY	100.00
CSW REALTY INC	100.00
CSWG TRUST	6.70
CSY CONSTRUCTION INC	100.00
CSY FENGSHUI INC	100.00
CSYD	100.00
CSZLL MIFEN KING INC	100.00
CT & W TRADING INC	99.66
CT ARCHITECT PC	100.00
CT CAPITAL INTERNATIONAL INC	18.00
CT CDO 2004-1 MARCUS AVENUE SUBSIDIARY LLC C/O THE BLACKSTONE GROUP LP	100.00
CT EQUITIES HOLDING LLC	100.00
CT FIRST INC	100.00
CT FLOORING SERVICES LLC	100.00
CT FLOORS INC	100.00
CT FOURTH INC	100.00
CT GROCERY NY CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
CT HEALTH CASTLE CORP	100.00
C-T INTERIOR RENOVATIONS INC	100.00
CT INTERNATIONAL ALUMINUM CORP	4.83
CT LINE SERVICES INC	100.00
CT LINES INC	100.00
CT MARKETING CORP	100.00
CT MODERN DECOR INC	100.00
CT PHYSICAL THERAPY CARE PC	100.00
CT PIZZA CORP	100.00
CT PSYCHOLOGY PC CTCM	100.00
CT PUBLISHING CORP	100.00
CT RIDERS CORP	100.00
CT SKILLED CONSULTANTS INC	100.00
CT SPORTSBAR INC	100.00
CT USA INC	100.00
CT WINDOWS & DOORS CORP	100.00
CTA ARCHITECTS P.C.	99.04
CTA DIGITAL INC	2.55
CTA FREIGHT INC	100.00
CTA REPAIR INC	100.00
CTAM HOLDINGS, INC.	0.32
CTAN DESIGN INC	100.00
CTATE INC	100.00
CTAX & ASSOCIATES CORP	100.00
CTAX CORPORATE INC	100.00
CTAX INC	100.00
CTB CAPITAL LLC	100.00
CTBC CAPITAL CORP	16.05
CTC CARRIERS INC	58.00
CTC MAINTENANCE & RESTORATION INC	59.74
CTC PEST CONTROL INC	100.00
CTC SOLUTIONSINC	100.00
CTC TRADING INC	100.00
CTC USA CORP	100.00
CTCA INC	100.00
CT-CRUISER CORP	100.00
CTD WIRELESS INC	4.84
CTDS BABY STEPS INC	100.00
CTE INC	75.51
CTE TRADING INC	100.00
CTEA INC	100.00
C-TEC CORPORATION	100.00
CTERA NETWORKS INC	17.16
CTET COMPANY INC	100.00
C-TEX INC	3.63
CTF DEVELOPMENT INC	9.60

Issuer's Allocation Percentage

Name	Percentage
CTF INC	100.00
CTFM REAL PROPERTY SERVICES CORP	100.00
CTG BROTHER CONSTRUCTION INC	100.00
CTG CAPITAL INC	100.00
CTG FASHION INC	100.00
CTG INC	5.51
CTHAGOD WORLD LLC	17.46
CTI Atlantic LLC	100.00
CTI CAPITAL MANAGEMENT US INC	100.00
CTI COMMUNICATIONS INC	100.00
CTI CONSTRUCTION INC	100.00
CTI HOLDCO INC FKA COLUMN TECHNOLOGIES INC	8.62
CTI New World LLC	100.00
CTI OF LONG ISLAND INC	100.00
CTI PROFESSIONALS INC	100.00
CTI STAFFING INC	100.00
CTI TEKSOURCE INC	100.00
CTI WHOLESALE INC	100.00
CTJ GOODS INC	100.00
CTJ HOLDINGS INC	100.00
CTJ PRIME SERVICE INC	100.00
CTK COSMETICS CO LTD	100.00
CTK PROPERTY INC	100.00
CTK RLTYP CORP	100.00
CTK TRUCKING & LOGISTICS INC.	100.00
CTL ELECTRONICS INC	100.00
CTL ENGINEERS & CONSTRUCTION TECHNOLOGY CONSULTANTS PC	51.12
CTLS 66 INC	100.00
CTM ACQUISITION LLC	1.15
CTM HOLDING COMPANY INC AND SUBSIDIARIES	1.28
CTM INTERIORS INC	100.00
CTM SERVICES AMERICA INC	3.50
CTN CONSTRUCTION INC	100.00
CTNY TEXTILES INC	100.00
CTOC SALES GROUP INC	100.00
CTP INC	100.00
CTP INTERESTS	100.00
CTP INTERNATIONAL PARTNERS SARL SPF CO VALORA LLC	100.00
CTP PAINTING INC	100.00
CTPHX INC	84.68
CTPMS INC	100.00
CTR ART STUDIO LTD	100.00
CTR CLEANING INC	100.00
CTR2 LTD	100.00
C-TRANSIT INC	100.00
CTRL A COMPUTERS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
CTRL BAY PKY FOOD INC	100.00
CTRL GLOBAL INC	100.00
CTRL P INC	100.00
CTRVTVRT CORP MASPETH DISCOUNT WINEAND LIQUOR	100.00
CTS GLOBAL LOGISTICS (GEORGIA) INC	25.99
CTS GROUP INC	49.80
CTS HOSTING INC	100.00
CTS LOGISTICS USA LLC	100.00
CTS RESEARCH INCORPORATED	100.00
CTS TRANS CORP	100.00
CTS WALLET INC	100.00
CTS WORLDWIDE LOGISTICS INC	100.00
CTSNY1 INC	100.00
CTTI INNOVATED SOLUTIONS CORP	100.00
CTU MEDICAL PC	100.00
CTUDIO INC	100.00
CTV SERVICES INC	100.00
CTVI GP CORP	100.00
CTW APPLIANCE INC	100.00
CTW COMMUNICATION INC	100.00
CTW INC	100.00
CTW REALTY CORP	100.00
CTY INC	100.00
CTYY GROUP INC	100.00
CU ASSOCIATES INC	100.00
CU DIRECT CORPORATION	0.09
CU NERU ASOBU HOSPITALITY GROUP INC	100.00
CUA-CVIII HOLDINGS LLC	68.49
CUAN CORP	100.00
CUATES MAINTENANCE GROUP CORP	100.00
CUATRE CASAS LLP	100.00
CUATRO LOBOS INC	100.00
CUATRO RIOS LLC	100.00
CUAUTLA MORELOS RESTAURANT CORP	100.00
CUB INVESTMENT PARTNERS	100.00
CUBAN INK INC	100.00
CUBAN RESTAURANT OF BAYSIDE INC	100.00
CUBBETTE INTERNATIONAL INC	100.00
CUBE 4 EQUITIES INC	100.00
CUBE BUILDERS GROUP INC	100.00
CUBE COMMUNICATIONS INC	100.00
CUBE CONTENT GOVERNANCE INC	50.00
CUBE ELECTRICAL CORP	100.00
CUBE LOUNGE CORP	100.00
CUBE PLANNING INC	100.00
CUBE8 CONSULTING INC	100.00

Issuer's Allocation Percentage

Name	Percentage
CUBEINART INC	100.00
CUBENINE INC	100.00
CUBESMART	12.99
CUBESMART TRS INC	10.27
CUBETECH HOLDING INC	100.00
CUBIC DIGITAL INC	100.00
CUBIC RAINBOW INC	100.00
CUBIC TRANSPORTATION SYSTEMS INC	11.25
CUBICLE VILLAGE INC	100.00
CUBICLES INC	27.71
CUBICLES USA CORP	100.00
CUBICUNO CONDOMINIUM	100.00
CUBIST BABE PRODUCTIONS INC	94.28
CUBIT POWER ONE INC	100.00
CUBIX SERVICES INC	99.77
CUBUR DENTAL LABORATORY INC	100.00
CUCA TRADING CORP	100.00
CUCAO DELI CORP	100.00
CUCCHIARA FAMILY DENTISTRY PC	100.00
CUCCHIARA REALTY INC	100.00
CUCINA AT CITICORP INC	100.00
CUCINA MIA INC	100.00
CUCINA POPOLARE LLC	100.00
CUCKOOBERRY TREE PRODUCTIONS INC	0.43
CUCS HOUSING DEVELOPMENT FUND CORPORATION V	100.00
CUCULI INC	100.00
CUCUNU CORP	100.00
CUD HEALTH SERVICES INC	100.00
CUDDLEBEE INC	100.00
CUDDLEFISH INC	100.00
CUDIQUES LELCTRIC CO LTD	100.00
CUDLIE ACCESSORIES INC	5.64
CUE CONSULTING INC	100.00
CUE COVERAGE CORP	100.00
CUELLAR CONSULTING INC	100.00
CUELLAR CORP	100.00
CUELOGIC TECHNOLOGIES INC	75.98
CUENCA BARBER SHOP UNISEX CORP	100.00
CUENCA BEAUTY SALON UNISEX CORP	100.00
CUENCA CAR SERVICE INC	100.00
CUENCA COFFEE SHOP INC	100.00
CUENCA KIDS SOCCER CORP	100.00
CUENCA LOPEZ CORP	100.00
CUENCA NYC GLOBAL CORP	100.00
CUENCANITO SPORT BAR RESTAURANT INC	100.00
CUENTA LAUNDROMAT INC	100.00

Issuer's Allocation Percentage

Name	Percentage
CUEVAS DELI FOOD CORP	100.00
CUGINI PIZZERIA CORP DBS FRESCO PIZZERIA	100.00
CUI & CUI INC	100.00
CUI CONSULTING INC	100.00
CUI PING GROUP INC	100.00
CUI SUSHI INC	100.00
CUIDADO MEDICO Y GERIATRICO OF QUEENS PC	100.00
CUIDADO SOLUTIONS INC	100.00
CUIDAMED RX INC	100.00
CUIPING TRAVEL INC	100.00
CUIS INTERNATIONAL CORP	100.00
CUISINE ARTISTIC INC	100.00
CUISINES TAYLORD INC	100.00
CUISION UNITED PEST CONTROL INC	100.00
CUIXU STUDIOS INC	100.00
CUJI DRYWALL INC	100.00
CUKIC INCORPORATED	100.00
CUL GROUP INC	100.00
CULBERT HEALTHCARE SOLUTIONS INC	2.66
CULBERTSON RESTORATION OF NEW YORK LTD	3.06
CULET INTERNATIONAL CORP	100.00
CULEX ACUPUNTURE PC	100.00
CULFORMATION CONSULTING LLC	100.00
CULINARY ADVISORY NETWORK INC	100.00
CULINARY AGENTS INC	100.00
CULINARY CONCEPTS NY INC	100.00
CULINARY CONSULTING CORP	100.00
CULINARY FARMACY CORPORATION	100.00
CULINARY NOODLE KITCHEN INC	100.00
CULINARY WORKS CORP	100.00
CULINERY SECRETS INC	100.00
CULIRAW INC	100.00
CULLEN AND TROIA PC	100.00
CULLEN FUNDS TRUST - CULLEN EMERGING MARKETS HIGH DIVIDEND FUND	100.00
CULLEN FUNDS TRUST - CULLEN ENHANCED EQUITY INCOME FUND	100.00
CULLEN FUNDS TRUST - CULLEN VALUE FUND	100.00
CULLEN FUNDS TRUST-CULLEN HIGH DIVIDEND EQUITY FUND	100.00
CULLEN FUNDS TRUST-CULLEN INTERNATUONAL HIGH DIVIDEND FU	100.00
CULLEN INC	97.45
CULLEN SMALL CAP VALUE FUND	100.00
CULLINAN INTERNATIONAL INC	100.00
CULLIP COMPANY INC	100.00
CULLMAN & KRAVIS ASSOCIATES INC	30.80
CULLMAN PRODUCTS CORP	100.00
CULP CONSTRUCTION COMPANY	1.35
CULT INC	100.00

Issuer's Allocation Percentage

Name	Percentage
CULT OF GIRLS CORP	70.93
CULT OF SAINT JHN INC	7.62
CULTIVATE COLLECTIVE INC	100.00
CULTIVIST INC	86.26
CULTSKIN APOTHECARY INC	100.00
CULTURAL BYTES INC	46.29
CULTURAL INNOVATION GROUP LLC	100.00
CULTURE ADVERTISING INC	100.00
CULTURE AMP INC	13.60
CULTURE ENTERTAINMENT CENTER INC	100.00
CULTURE LAB LLC	100.00
CULTURE PALACE	100.00
CULTURE STUDIOS LTD	100.00
CULTURE TRAVEL & TOURS INC	100.00
CULTURE WAVE CORPORATION	100.00
CULTURE ZONE WORLDWIDE PRODUCTIONS INC	100.00
CULTURED SOPHISTICATED FERMENT	100.00
CULTUREIQ INC	7.80
CULTUREVATE INC	100.00
CULTURINTEL INC	100.00
CULVER EL II CONDOMINIUMS	100.00
CULVER EL V CONDOMINIUM	100.00
CULVER FLOOR COVERING CO INC	100.00
CUMBE INC	100.00
CUMBERBATCH HARRIS AND COX INC	100.00
CUMBERLAND GREENE CONDOMINIUMS	100.00
CUMBERLAND HOUSE CORPORATION	100.00
CUMBERLAND WORLDWIDE HOLDINGS INC	4.16
CUMIX INC	100.00
CUMMING GROUP INC	17.75
CUMMINS ALLISON CORP	3.15
CUMMINS INC	0.36
CUMULUS EMPLOYER SERVICES INC	100.00
CUMULUS INVESTMENT HOLDINGS PTE LTD	100.00
CUMULUS MEDIA INC	2.47
CUMULUS MEDIA, INC. & SUBSIDIARIES	4.69
CUMULUS NETWORKS INC	17.11
CUNDEL REALTY CO INC	100.00
CUNDYLAND GROUP FAMILY DAYCARE INC	100.00
CUNNEEN CONSULTING INC	100.00
CUNNING COMMUNICATIONS INC	100.00
CUNNINGHAM DUCT CLEANING CO IN	6.03
CUNNINGHAM ELECTRIC CORP	100.00
CUNNINGHAM ESCOTT DIPENE ASSOC INC	44.62
CUNNINGHAM GROUP INC	100.00
CUNNINGHAM LINDSEY US INC	1.15

Issuer's Allocation Percentage

Name	Percentage
CUNYOU OCEAN FISH MARKET INC	100.00
CUP CAKES BY BRENDA GRILL CORP	100.00
CUP O JAVA INC	100.00
CUP OF BROOKLYN INC	100.00
CUP OF HOPE INC	100.00
CUPCAKE MARKET INC	100.00
CUPCAKE PAGEANT INC	100.00
CUPCAKE STAND CATERING INC	100.00
CUPERTINO REALTY CORP	100.00
CUPID CHEESE FRUIT PIE INC	100.00
CUPIDOS REST CORP	96.50
CUPID'S POTION INC	100.00
CUPPING ROOM CAFE INC	100.00
C-UPTOWN REALTY INC	100.00
CURA PRODUCTS INC	100.00
Curalate Inc	10.85
CURANTIL CONTRACTOR CORP	100.00
CURASTORY INC	100.00
CURATA INC	5.68
CURATED BASICS INC	100.00
CURATED BOTIQUE INC	100.00
CURATED FUTURE INC	100.00
CURATED GALLERY INC	12.00
CURATED WITH YOU IN MIND CORP	100.00
CURATED WORKS INC	100.00
CURATEDCARE DOT COM INC	100.00
CURATETV INC	100.00
CURATIONS LIMITED LLC	100.00
CURATIVE INC	100.00
CURATIVELY CATERED INC	100.00
CURATOLA AND OMUNDSEN CONTRACTING INC	99.28
CURAYTOR LLC	2.15
CURB MY CLUTTER LLC	100.00
CURB YOUR ENTHUSIAM INC	100.00
CURBIUS INC	100.00
CURBSIDE FILMS INC	10.00
CURBSIDE INC	100.00
CURBY FIT CORP	50.00
CURCIO & COHEN CPAS PC	100.00
CURE ENCAPSULATIONS INC	2.70
CURE FAST CORP	100.00
CURE INC	100.00
CURE NY RX INC	100.00
CURE STAFFING INC	74.37
CUREALL ENTERTAINMENT LLC	100.00
CUREATR INC	100.00

Issuer's Allocation Percentage

Name	Percentage
CUREFF RLTY CORP	100.00
CUREMD.COM, INC	14.68
CUREPRO SOFTWARE UTILITIES & IT LABS LLC	0.28
CURET LUXE TRANSPORTATION INC	100.00
CUREVAX LLC	100.00
CURIAM INVESTMENTS 2 LLC	6.43
CURICTA TECHNOLOGIES CORP	19.00
CURIE BLOCKER CORP	0.14
CURIEL CREATIVES CORP	96.05
CURIKKO ONLINE INC	100.00
CURIO BIN INC	100.00
CURION PARENT LLC	8.65
CURIOSITY HEALTH COMPANY	100.00
CURIOSITY WORKS INC	51.88
CURIOSITYSTREAM INC	5.09
CURIOUS CHI INC	100.00
CURIOUS COMPASS CONSULTING INC	100.00
CURIOUS FOX ENTERPRISES INC C/O ALTMAN GREENFIELD & SELVAGGI	4.41
CURIOUS JACK MEDIA INC	100.00
CURIOUS LION INC	100.00
CURIOUS LITTLE CREATURES INC	100.00
CURIOUS OCTOPUS INC	100.00
CURIOUS SHAPES INC	100.00
CURIOUSER PRODUCTS INC FKA- G GRAYSON PARTNERS INC	71.11
CURIOUSLY INC	100.00
CURIOUSMATIC INC	100.00
CURL & CO HAIR STUDIO LLC	100.00
CURLS LDT	100.00
CURLY GIRL COLLECTIVE LLC	52.73
CURLY HAIR AND SPA SERVICES INC	100.00
CURLY HANDSOME INC	3.14
CURLY LU INC	2.92
CURLY ONE PRODUCTION INC	37.44
CURNYN CONSULTING	100.00
CURO CONSULTING INC	100.00
CUROLOGY, INC.	0.33
CURRAGH CAPITAL PARTNERS MANAGEMENT LLC	100.00
CURRAH ASSOCIATES INC	100.00
CURRAN AND CONNORS INC	16.40
CURRAWONG PROJECT INC.	100.00
CURRAWONG PROJECT INC	100.00
CURRENCY AND METALS CONSULTING	100.00
CURRENCY EXCHANGE INTERNATIONAL COR	2.01
CURRENT AFFAIR INC	100.00
CURRENT FIRE PROTECTION INC	98.10
CURRENT LIGHTING & ELECTRIC INC	100.00

Issuer's Allocation Percentage

Name	Percentage
CURRENT REALTY INC	100.00
CURRENT SERVICES INC	100.00
CURRENT STUDIOS INC	100.00
CURRENT STYLES INC	100.00
CURREY & COMPANY INC	0.63
CURRICULUM DESIGNERS INC	7.49
CURRIE & BROWN INC	6.47
CURRIE BRAND INC	100.00
CURRIER MCCABE ASSOCIATES	19.84
CURRIMBOY INC	100.00
CURRITA CORP	96.37
CURRY CAPITAL INC	100.00
CURRY CONTRACTING INC	100.00
CURRY DREAMS INC	100.00
CURRY HUT INC	96.43
CURRY KING INC	96.46
CURRY LEAVES RESTAURANT INC	100.00
CURRY ON PIZZA INC	100.00
CURRY QUEEN ON 56 INC	100.00
CURRY YA 45 INC	100.00
CURSOR CORPORATION	100.00
CURSOR PROPERTIES INC	100.00
CURT MARCUS GALLERY INC	21.86
CURT STEPHENS INC	100.00
CURTAIN CARE PLUS INC	41.17
CURTAIN UP EVENTS INC	100.00
CURTIN REALTY GROUP LTD	100.00
CURTIS BEAUTY PRODUCTS CORP	100.00
CURTIS BROWN LTD	100.00
CURTIS HILL NY CORP	100.00
CURTIS M JOHNSON DDS PC	100.00
CURTIS NAIL & WIRE CORP	100.00
CURTIS PAN INC	100.00
CURTIS PARTITION CORPORATION	99.32
CURTIS PERITZ, INC.	100.00
CURTIS PROPERTIES CORP	100.00
CURTIS PROPERTY MANAGEMENT INC	100.00
CURTIS RESIDENCE CONDOMINIUM	100.00
CURTIS WARD CORP	100.00
CURTISMW LIMITED C/O CHARLES CURTIS	75.00
CURTISS WRIGHT CORPORATION	0.03
CURTSY INC	100.00
CURV INC	5.95
CURVE CHIROPRACTIC PC	100.00
CURVE ID INC	100.00
CURVE NY LLC	100.00

Issuer's Allocation Percentage

Name	Percentage
CURVES DF HOLDINGS INC	2.29
CURVES INTERNATIONAL, INC	0.39
CURVI INC	100.00
CURVY LASHES CORP	100.00
CURWOOD ASSOCIATES INC	1.99
CURZON HOUSE OWNERS CORP	100.00
CUS TOUR INC	100.00
CUSHION CO	100.00
CUSHMAN WAKEFIELD INC	21.65
CUSIMANO & RUSSO INC	100.00
CUST-CENTRIC INC	100.00
CUSTODIA TECHNOLOGY AMERICAS INC	100.00
CUSTODIAL LINKED EMPLOYMENT AND APPRENTICESHIPS FOR THE NEIGHBORHO	100.00
CUSTOM 101 PRINTS INC	96.50
CUSTOM ACCOUNTING INC	66.00
CUSTOM AIR FLOW INC	100.00
CUSTOM ALUMINUM AWNING & WINDOW INC	100.00
CUSTOM AMERICA INC.	0.99
CUSTOM ASSOCIATES INC	100.00
CUSTOM AUTO COLLISION INC	100.00
CUSTOM BRIDAL INC	100.00
CUSTOM BUILD 1 INC	100.00
CUSTOM CABLE COMMUNICATIONS INC	100.00
CUSTOM CLAY INC	33.14
CUSTOM CLIMATE CONTROL	100.00
CUSTOM CLOTHING SOLUTIONS INC	100.00
CUSTOM COAT PAINTING INC	100.00
CUSTOM COMMERCIAL CONSTRUCTION CORP	6.93
CUSTOM COMPUTER INC	100.00
CUSTOM COMPUTER SPECIALISTS	18.07
CUSTOM CREATIONS BY BARBARA INC	39.54
CUSTOM CURRICULUM INC	100.00
CUSTOM CUTS PET GROOMING & STYLING	100.00
CUSTOM DATABANKS INC	100.00
CUSTOM DESIGN CABINETS INC	100.00
CUSTOM DESIGN FLOORS INC	100.00
CUSTOM DESIGN STUDIO INC	100.00
CUSTOM DESIGNS INC 3	100.00
CUSTOM DOOR GRILLS INC	100.00
CUSTOM DRAPERY INC	100.00
CUSTOM EMBROIDERY INC	100.00
CUSTOM EXTERIOR SYSTEMS INC	39.13
CUSTOM FABRICATION INC	56.80
CUSTOM FIXTURES INC	95.75
CUSTOM FLOORING & INTERIORS, INC.	85.57
CUSTOM FORMS FURNITURE CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
CUSTOM FURNITURE TECHNOLOGIES INC	100.00
CUSTOM FUSION INC	48.00
CUSTOM HOUSE FUND SERVICES (USA) LLC	42.99
CUSTOM HOUSE LLC	100.00
CUSTOM INTEGRATED SYSTEMS CORPORATION	100.00
CUSTOM INTERIORS INC	81.29
CUSTOM INTERIORS RENOVATIONS INC	100.00
CUSTOM LAB 360 TD	100.00
CUSTOM LAMPSHADES INC	29.35
CUSTOM MADE KITCHEN BATH CORP	100.00
CUSTOM MARINE INC	41.59
CUSTOM METALCRAFTERS INCORPORATED	100.00
CUSTOM NETWORK SOLUTIONS INC	7.77
CUSTOM ONE LTD	100.00
CUSTOM PAD CORP	100.00
CUSTOM PIX OF NY INC	100.00
CUSTOM PLANS ADMINISTRATORS INC	100.00
CUSTOM PLASTIC INC	100.00
CUSTOM PRINTS NYC INC	100.00
CUSTOM PRODUCT CREATION INC CO SCHWARTZ	100.00
CUSTOM RENOVATION SERVICES INC	21.77
CUSTOM RX INC	100.00
CUSTOM SPORTS LAB INC	100.00
CUSTOM STAINLESS STEEL CORP	100.00
CUSTOM STRATEGY SOLUTIONS INC	100.00
CUSTOM STYLES 365	100.00
CUSTOM SUPERMARKET SOLUTIONS INC	100.00
CUSTOM TITLE SVCS INC	100.00
CUSTOM UTICA CORP	100.00
CUSTOM VAULT CORPORATION	0.55
CUSTOM VIEW INC	36.25
CUSTOM WEDLING & DESIGN INC	100.00
CUSTOM WINDOW AND DOOR PROD	100.00
CUSTOM WINE GROUP INC	100.00
CUSTOM WOOD TURNING CORP	100.00
CUSTOM WOODWORK NYC INC	100.00
CUSTOM WORD PROCESSING INC	98.80
CUSTOMARY CORP	100.00
CUSTOMER ALUMINUM PROFILING INC	100.00
CUSTOMER SERVICE TECHNOLOGY INC	100.00
CUSTOMERMATRIX INC	100.00
CUSTOMERS BANK	16.48
CUSTOMERS KITCHEN & BATH INC	100.00
CUSTOMERS YACHTS ADVISERS INC	100.00
CUSTOMERTIMES CORP	0.11
CUSTOMIZED BUSINESS SOLUTIONS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
CUSTOMIZED DECOR AND INTERIORS INC	100.00
CUSTOMIZED INFRASTRUCTURE STRATEGIES (CAYMAN) FEEDER LP	32.05
CUSTOMIZED INFRASTRUCTURE STRATEGIES HOLDINGS INC	29.61
CUSTOMIZED MOMENTS INC	100.00
CUSTOMSHOW INC	100.00
CUSTOMWERKS CONSULTING LLC	100.00
CUSTORA INC	100.00
CUSTSEA CORP	100.00
CUT & STYLE NYC INC	100.00
CUT AND RUN POST	100.00
CUT BARBER SHOP NY INC	100.00
CUT BROOKLYN INC	100.00
CUT MASTERS INC	100.00
CUT MEN INC	100.00
CUT N CURLS SALON	100.00
CUT RIGHT LANDSCAPING & CONSTRUCTION INC	100.00
CUT RUSH CORPORATION	100.00
CUT THE FAT INC	100.00
CUT TO THE CORE WOMEN'S FITNESS AND WELLNESS INC	100.00
CUT ZONE PLUS INC	100.00
CUTDEK PRODUCTIONS LTD	100.00
CUTE BRANDS INC	100.00
CUTE CUSTOM CREATIONS INC	100.00
CUTE LITTLE MONSTER INC	68.40
CUTE POINT INC	100.00
CUT-E USA INC	28.65
CUTENEA LIFE SCIENCES, INC & SUBS	5.90
CUTERA INC	4.05
CUTEX INC	100.00
CUTHRU BRANDING INC	100.00
CUTI HECKER WANG LLP	99.81
CUTIE BEAUTY SUPPLY CORP	100.00
CUTIE FASHION NY INC	100.00
CUTIE H NAILS INC	100.00
CUTIE NAILS INC	100.00
CUTIE PIE BABY INC	0.03
CUTIE PIES NYC INC	100.00
CUTIE-CLE NAIL & SPA INC	100.00
CUT-IT-OUT INC	100.00
CUTLASS ENTERP INC	100.00
CUTLASS, INC.	100.00
CUTLER CHIROPRACTIC DIAGNOSTIC SERVICES	100.00
CUTLER OWENS INTERNATIONAL INC	9.44
CUTLET INC	100.00
CUT-N-EDGE CORP	100.00
CUTONE & COMPANY CONSULTANTS LLC	51.55

Issuer's Allocation Percentage

Name	Percentage
CUTOVER INC	40.17
CUTRIN INC	100.00
CUTRONA ARCHITECTURE PLLC	100.00
CUTS & SLICES INC	100.00
CUTS & THREAD BEAUTY SALON INC	100.00
CUTS ICE US INC	100.00
CUTS ON GARFIELD INC	100.00
CUTS TOURING INC C/O GELFAND RENNERT & FELDMAN LLC	10.53
CUTT N ON THE EDGE BARBER SHOP INC	100.00
CUTTER & BUCK INC	0.41
CUTTER PRODUCTIONS INC	100.00
CUTTERS INC	8.25
CUTTING CREW HAIR STUDIO INC	100.00
CUTTING DRILL PRO CDM CORP	100.00
CUTTING EDGE BARBERS CORP	100.00
CUTTING EDGE CLIPPERS INC GREAT CLIPS	56.26
CUTTING EDGE CONSTRUCTION GROUP COR	58.86
CUTTING EDGE FORMULAS LLC	100.00
CUTTING EDGE MEDICAL PC	100.00
CUTTING EDGE RENOVATION INC	100.00
CUTTING EDGE RESTORATION CORP	100.00
CUTTING EDGE SPECIALIES CORP	100.00
CUTTING EDGE TRANSLATION INC	100.00
CUTTING EDGE VETERINARY SURGERY PC	5.20
CUTTING ROOM RECYCLING CORP	100.00
CUTTING THE OX INC	100.00
CUTTINGBOARD DESIGN INC	100.00
CUTTY GRASS PRODUCTIONS INC	100.00
CUUD INC	100.00
CUUP INC F/K/A FINK O'MOLONEY LABSINC	18.85
CUYANA INC	17.09
CUZ INC	100.00
CUZ U BEAUTY INC	100.00
CUZAIL INC	100.00
CUZCO & PESANTEZ REAL ESTATE CORP	100.00
CUZCO PERU BBQ CHICKEN INC	96.50
CUZCO TRAVEL INC	100.00
CUZJACK CONSTRUCTION CORP	100.00
CV & ASSOCIATES CORP	100.00
CV CARE INC	100.00
CV NEW YORK INC	100.00
CV PRODUCTIONS INC.	30.72
CV STARR & CO INC AND SUBSIDIARIES	29.07
CVAL CORPORATION	100.00
CVANCO CORP	100.00
CVC CAPITAL PARTNERS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
CVC CREDIT PARTNERS LLC	28.13
CVC III PFFSHORE BLOCKER INC	6.37
CVC LOGISTICS INC	100.00
CVD ENTERPRISES INC	100.00
CVE NORTH AMERICA INC	100.00
CVEL REALTY CORP	100.00
CVF INTERNATIONAL CORP	100.00
CVG SUPPLY INC	100.00
CVG TRAINERS CORP	100.00
CVI CHVF LUX MASTER SARL	1.00
CVI CVF II CAYMAN CORPORATION	0.95
CVI CVF III CAYMAN CORPORATION	0.58
CVI CVF IV CAYMAN CORPORATION	0.49
CVI EMERGING MARKETS CREDIT VALUE FUND LTD	0.86
CVI PARENT, INC. & SUBSIDIARIES	9.92
CVIC CAYMAN CORPORATION	0.92
CVIC II CAYMAN CORPORATION	2.01
C-VIEW CONSULTING INC	100.00
CVIEW INC	100.00
CVISION TECHNOLOGIES INC	100.00
CVJ CORPORATION	8.74
CVK MAINTENCE INC	100.00
CVK RESTAURANT CORP	100.00
CVL CORP	100.00
CVL COSMETICS NORTH AMERICA INC C/O GCI INTL CONSULTING GROUP	16.98
CVM & AF INC	3.82
CVM RESTAURANT CORP	100.00
CVM VENTURES INC	100.00
CVP HOLDCO INC	0.76
CVR ASSOCIATES	0.85
CVR CAR SERVICES	100.00
CVR COMPUTER SUPPLIES INC	100.00
CVS MECHANICAL INC	100.00
CVS PHARMACY INC	3.70
CVS RX INC	100.00
CVS SALES CORP	66.37
CVSTOS USA INC	0.98
CVTECH HOLDING INC	0.03
CVZ STUDIO INC	100.00
CW 16 AVE INC	100.00
CW ADVENTURES INC	100.00
CW AND SON INC	100.00
CW AUTOMOBILE CENTER INC	100.00
CW BLOCKER LLC (FKA IVP CIF II(CW BLOCKER) INC)	2.12
CW CUSTOM INC	100.00
CW ENTERPRISES INC	100.00

Issuer's Allocation Percentage

Name	Percentage
CW FASTENERS AND ZIPPERS CORP	96.50
CW HOBBICK LTD	100.00
CW HOME CARE SERVICES INC	100.00
CW INTERIORS INC	55.15
CW INT'L USA LTD	100.00
CW JEWELERS CORP	100.00
CW PLUMBING INC	100.00
CW RENOVATION INC	100.00
CW RESOURCE GROUP INC	100.00
CW RESOURCE SERVICES CORP	100.00
CW SEAFOOD & MEAT MARKET CORP	100.00
CW SHEETMETAL INC	98.12
CW SWIM VENTURES INC	100.00
CW SYSTEMS INC	100.00
CW TRADING INC	100.00
CWB INC	100.00
CWC CLEAN WORLD INC	100.00
CWC CONSULTANT INC	100.00
CWC FIRE SUPPRESSION & PIPING LLC	100.00
CWC WELDING CORP	100.00
CWERN-HSU MEDICAL PC	100.00
CWH & JJ INC	100.00
CWK NETWORK INC	11.58
CWN MANAGEMENT AND CONSULTING CORP	100.00
CWN SERVICE INC	100.00
CWQ RENOVATION INC	100.00
CWS CPA LLP	80.00
CWS ENTERPRISES INC	100.00
CWT PRODUCTIONS INC	100.00
CWV INTERNATIONAL INC	100.00
CWW LLC	100.00
CWY MANAGEMENT INC	100.00
CWZ TRADING INC	100.00
CX DESIGN INC	100.00
CX LAUNDROMAT INC	100.00
CX TLC INC	100.00
CX TREMONT DISCOUNT INC	100.00
CXENSE INC	11.60
CXG REALTY INC	100.00
CXHELP INC	100.00
CXL LUXURY CONSULTING INC	100.00
CXN FAMILY SUSHI INC	100.00
CXR DRYWALL SERVICES CORP	100.00
CXS INTERNATIONAL CONSULTING INC	100.00
CY 99 CENTS & DISCOUNT INC	100.00
CY ADS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
CY ART LTD	100.00
CY BROTHER INC	100.00
CY CONSTRUCTION GROUP CORP	100.00
CY ELECTRICAL CORP	97.59
CY ENTERPRISES INC	100.00
CY FASHION CORP	100.00
CY INTERNATIONAL GROUP CORP	100.00
CY INVESTMENTS LLC	100.00
CY PROP MGMT CORP	100.00
CY REAL ESTATE CORP	100.00
CYA HOLDING CORP	1.55
CYAMA SOLUTIONS INC	100.00
CYAN 888 INC	100.00
CYAN FILMS INC	21.01
CYAN PLANNING AND CONSULTING CORP	100.00
CYAN SERVICES INC	100.00
CYANASK INC	100.00
CYANN IMAGES INC	100.00
CYARX INC	3.97
CYBAGE SOFTWARE INC	15.30
CYBEL TRADING CORP	32.57
CYBELANGEL USA INC	17.09
CYBER 88 INC	100.00
CYBER ASSESSMENTS INC	100.00
CYBER ASSIST USA INC	100.00
CYBER CITY INC	100.00
CYBER DIAMONDS LTD	100.00
CYBER ELECTRONICS INC	100.00
CYBER GROUP USA INC	83.93
CYBER INTERNATIONAL INC	100.00
CYBER MEDIA (INDIA) LLC	0.11
CYBER NET SYSTEMS CORP	100.00
CYBER PHYSICAL SYSTEMS INC SPLITSECND	0.39
CYBER SUPPLY GROUP CORP	100.00
CYBER TRADING USA CORP	100.00
CYBER WHOLESALE INC	100.00
CYBERAGENT NYC, INC.	2.03
CYBERARK SOFTWARE INC	2.01
CYBERART STUDIOS INC	100.00
CYBERCELL DEALS INC	23.98
CYBERCODE CONSULTING INC	100.00
CYBERCUBE ANALYTICS INC	23.11
CYBERDYNE INC	100.00
CYBERGRX INC	11.39
CYBER-HAT USA INC	27.78
CYBERINT INC	66.52

Issuer's Allocation Percentage

Name	Percentage
CYBERIQ INC	100.00
CYBERLAWSTUDIO GROUP PC	14.00
CYBERLOGIC INC	100.00
CYBERNET SOFTWARE SYSTEMS INC	18.32
CYBERNY CORP	100.00
CYBERONICS INC	1.33
CYBERQUEST SOLUTIONS INC	100.00
CYBERSEARCH LTD	5.37
CYBERSOFT INC	100.00
CYBERSYNC CONSULTING INC	100.00
CYBERT TIRE CORP	100.00
CYBERTERRA INC	100.00
CYBERTONE INC	100.00
CYBERVISTA LLC	1.74
CYBERWAVE INC	100.00
CYBEX FINANCIAL CORP	100.00
CYBINT SOLUTIONS INC	91.25
CYBORG ASYLUM MUSIC INC	5.02
CYBORG INC	100.00
CYBRI CO	100.00
CYC 9 INC	100.00
CYC GENERAL CONTRACTING INC	100.00
CYCAD MANAGEMENT LLC	9.73
CYCLE CITY INC	100.00
CYCLE FASHION PATTERN INC	100.00
CYCLE MODS INC	2.14
CYCLE POWER INC	100.00
CYCLES RISK MANAGEMENT LTD	100.00
CYCLING 74	4.23
CYCLING ELECTRICAL CONTRACTING CORP	100.00
CYCLOMEDIA TECHNOLOGY INC	21.03
CYCLONE AUTOMOTIVE INC	100.00
CYCLONE CITY INC	100.00
CYCLONE COMMUNICATIONS INC	100.00
CYCLONE PICTURES INC	100.00
CYCLONE REALTY INC	100.00
CYCLONE SERVICE INC	100.00
CYD CONSULTING INC	100.00
CYDIA INC	100.00
CYDON CORP	100.00
CYDONIA RE W48 INC	100.00
CYDONIA RE W71 INC	100.00
CYE DEMOLITION CORP	100.00
CYE TRADING INC	28.86
CYE USA INC	100.00
CYEE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
CYENTIST INC	100.00
CYEOUN CORP	100.00
CYE'S HVAC INC	100.00
CYFA CORP	100.00
CYGALLE DIAS LIFESTYLE MARKETING INC	100.00
CYGALLE DIAS LIFESTYLE MARKETING INC	100.00
CYGILANT INC FKA EIQ NETWORKS INC	4.87
CYGNET STUDIO INC	96.74
CYGNET SYSTEMS LTD	100.00
CYGNIFICARE PT PC	100.00
CYGNUS FUNDS (USA) INC	100.00
CYGNUS PRODUCTIONS INC	10.93
CYGNUS TRADING CORP	100.00
CYGNUS VENTURES INC	96.37
CYH ACCOUNTING SERVICES CORP	100.00
CYH FINE ART INC	100.00
CYHTIA CORP	100.00
CYIENT INC	0.94
CYK CONSULTING CORP	100.00
CYKEL CORP	26.36
CYL SERVICE CORP	100.00
CYLANCE INC	8.15
CYLENT FILMS INC	50.00
CYLERA INC	100.00
CYM SERVICES INC	100.00
CYM TRANSPORTATION INC	100.00
CYMA SYSTEMS INC	0.79
CYMBALS EAT GUITARS INC	100.00
CYMG CONSULTING INC	100.00
CYMI COMMUNICATIONS INC	9.39
CYML INC	100.00
CYMO TRADING CORP	100.00
CYMORG INCORPORATED	100.00
CYMS TRADING INC	100.00
CYMULATE INC	7.25
CYN FOOD CORP	100.00
CYN SERVICE CORP	100.00
CYNC INC	100.00
CYNCAL STEEL FABRICATORS INC	5.86
CYNCO	79.51
CYNDEX STUDIOS INC	100.00
CYNDIE SPIEGEL INC	100.00
CYNDX HOLDCO INC	52.53
CYNDX HOLDCO LLC	90.78
CYNDX TECHNOLOGIES INC F/K/A GENERAL SEMANTICS INC	100.00
CYNERGY CHELSEA INC	100.00

Issuer's Allocation Percentage

Name	Percentage
CYNERGY PHYSICAL THERAPY PC	100.00
CYNERGY SIGNS INC	100.00
CYNERGY TRADING CORP	1.98
CYNMAR CORP	100.00
CYNONYC INC	100.00
CYNOSURE, INC.	0.08
CYNTECH HOLDINGS LIMITED	52.34
CYNTEKK SOLUTIONS INC	35.39
CYNTHIA BEAUTY SPA AND NAIL INC	100.00
CYNTHIA HAIR STUDIO INC	100.00
CYNTHIA HARRIS LTD	100.00
CYNTHIA KING DANCE STUDIO INC	100.00
CYNTHIA KOUTSOLIONTOS AGENCY INC	100.00
CYNTHIA L KRAUSE MD PC	100.00
CYNTHIA MULTI SERCVES CORP	100.00
CYNTHIA NACHMANI ART TOURS LTD	100.00
CYNTHIA R. OW, P.A.	10.19
CYNTHIA STONE INC	5.86
CYNTHIA STUDIO INC	100.00
CYPHORT INC	7.08
CYPRESS & COOPER AUTOLAND INC	100.00
CYPRESS 138 DELI GROCERY CORP.	100.00
CYPRESS ACUPUNCTURE P C	100.00
CYPRESS AIR CONDITIONIN CORP	100.00
CYPRESS AVE REALTY INC	100.00
CYPRESS BOUTIQUE INC	100.00
CYPRESS CARE PHARMACY INC	100.00
CYPRESS COMER CORP	100.00
CYPRESS CONSTRUCTION CORP	100.00
CYPRESS CORNERS HOUSING CORPORATION	100.00
CYPRESS COURT HOUSING CORP	100.00
CYPRESS CREST CONDO II	100.00
CYPRESS CREST HOMEOWNERS ASSOC	100.00
CYPRESS DISCOUNT STORE INC	100.00
CYPRESS ELITE LANDSCAPING MAINTENANCE CORP	100.00
CYPRESS EQUITIES, INC.	100.00
CYPRESS EXPRESS DELI INC	93.00
CYPRESS GREEN CONSTRUCTION CORP	100.00
CYPRESS GRILL AND DELI	96.38
CYPRESS GROUP ENTERPRISES INC	100.00
CYPRESS H EQUITIES INC	100.00
CYPRESS HILL POLYMERS GLOBAL INC	100.00
CYPRESS HILL POLYMERS INC	100.00
CYPRESS HILLS DEVELOPMENT INC	100.00
CYPRESS HILLS LIBERTY INC	100.00
CYPRESS HILLS SERVICE CENTER INC	100.00

Issuer's Allocation Percentage

Name	Percentage
CYPRESS HILLS WHOLESale	100.00
CYPRESS HORIZON CONDOMINIUM ASSOCIATION INC	100.00
CYPRESS INDUSTRIAL SUPPLY	93.00
CYPRESS LOGISTICS INCORPORATED	100.00
CYPRESS MINIMARKET CORP	100.00
CYPRESS MOTORS OF RIDGEWOOD, INC	100.00
CYPRESS MULTIMEDIA INC	96.37
CYPRESS NAIL SALON INC	100.00
CYPRESS PIZZA PLUS CORP	100.00
CYPRESS PLACE SENIOR HOUSING CORPORATION	100.00
CYPRESS PLAZA DEVELOPMENT CORPORATION	100.00
CYPRESS PLUMBING HEAT	100.00
CYPRESS RESTORATION CORP	100.00
CYPRESS SECURITY SYSTEM INC	100.00
CYPRESS STATION INC	100.00
CYPRESS TRADING INC	100.00
CYPRESS VILLAGE LIMITED PARTNERSHIP	100.00
CYPRESS WIRELESS CORP	100.00
CYPRESSROAD INC	100.00
CYPRIAN TRUCK AUTO REPAIRS INC	96.00
CYPRIANA REALTY CORP	100.00
CYPRIMUM GOURMET BOUTIQUE INC	2.29
CYPRUS GROCERY CORP	100.00
CYPRUS PAINTING CORP	100.00
CYRACOM INTERNATIONAL INC	11.30
CYRANO CONSULTING INC	100.00
CYRANO EQUITY RESEARCH INC	100.00
CYRANO NY LLC C/O MAYERMEINBERG LLP	100.00
CYREX SPECIAL HAZARDS & FIRE ALARM SYSTEMS NY CORP	100.00
CYRIL INC	100.00
CYRILIAN SECURITY SOLUTIONS	100.00
CYRKIN PROPERTIES INC	100.00
CYRO ENTERTAINMENT INC	100.00
CYRUS HOLDING INC	100.00
CYRUS JM CORPORATION	100.00
CYRUS Z GREAT INC	5.51
CYS CONTRACTING INC	74.00
CYS INVESTMENTS INC	8.21
CYT FRAMING INC	100.00
CYT SPEECH PRO INC	100.00
CYTAM INC	100.00
CYTO DEL LLC CATHERINE BANAT GEN'L MEMBER	100.00
CYTOVIA THERAPEUTICS INC	100.00
CYTT CORPORATION	100.00
CYVESASIA INC	100.00
CYW & ASSOCIATES LLC	100.00

Issuer's Allocation Percentage

Name	Percentage
CYXTERA DATA CENTERS INC	0.63
CYY & CLEANERS INC	100.00
CYY PLUMBING CORP	100.00
CYYC INC	100.00
CYZ BAKERY INC	100.00
CYZAR ARCA MD PC	100.00
CZ CHINA ROYAL INC	100.00
CZ DISCOUNT INC	100.00
CZ MAX CORP	21.05
CZ NYC CORP	100.00
CZ REALTY CORP	100.00
CZ SOLUTIONS INC	30.05
CZ SOURCE INC	100.00
CZ USA SERVICES CORP	100.00
CZAR CONSULTING INCORPORATED	100.00
CZAR INC	99.82
CZARA INC	100.00
CZARNOWSKI DISPLAY SERVICE INC	7.06
CZARS GROOMING INC	100.00
CZD INC	100.00
CZECH FENG TRADING USA INC	100.00
CZETWERTYNSKI CORP	100.00
CZF HEALTH CARING INC	100.00
CZG INC DBA DYNAMICS	85.00
CZIZ HOLDING CORP	100.00
CZL BROTHERS INC	100.00
CZM HOLDINGS INC	100.00
CZT INC	100.00
CZW WONDERFUL ASIAN RESTAURANT INC	100.00
CZY INC	100.00
D D RECYCLING CORP	100.00
D D SALVAGE CORP	95.92
D H RETAIL GROUP LTD	100.00
D L AUTOMOTIVE INC	100.00
D - LUX BUILDERS CORP	100.00
D NOLAN MGMT CO INC	100.00
D REIS CONTRACTING CORP	88.04
D - WIRING CORP	100.00
D & A COURIER SERVICES	100.00
D & A DELI GROCERY CORP	96.28
D & A EQUITIES CORP	100.00
D & A FAMILY DELI INC	100.00
D & A GLOBAL SERVICES CORP	100.00
D & A INTERACTIVE INC	100.00
D & A OFFSET SERVICE INC	100.00
D & A RESTAURANT LTD	100.00

Issuer's Allocation Percentage

Name	Percentage
D & B COUSINS CONSTRUCTION CORP	100.00
D & B EASY BUY INC	100.00
D & B ENGINEERS AND ARCHITECTS PC	22.17
D & B KALATI CORP	100.00
D & B LOGISTICS INC	100.00
D & B PACKING INC	100.00
D & B PASHMINA INC	100.00
D & B RESTAURANT II INC	100.00
D & B SNOW REMOVAL INC	100.00
D & B URBAN HOUSING INC	100.00
D & B VOLTAGE INC	100.00
D & C FOOD NY INC	100.00
D & C ITALIA LTD	62.00
D & C LOOP INC	96.37
D & C PONG CORP	100.00
D & C PRODUCE INCORPORATED	100.00
D & C SPA II INC	100.00
D & C SPA INC	100.00
D & C SUPER DEAL INC	100.00
D & C SUTPHIN CORP	100.00
D & D AUTOMOTIVE TECHONOLGIES	100.00
D & D BIA CORP	100.00
D & D BOWNE ST. REAL	100.00
D & D CARTING INC	100.00
D & D CONSTRUCTION NY CORP	100.00
D & D CRESPO ENTERPRISES INC	100.00
D & D DELI GROCERY 2016 INC	100.00
D & D ELECTRIC CORP	100.00
D & D GEMS INC	100.00
D & D MAINTENANCE INC	100.00
D & D NAIL BEAUTY LOUNGE INC	100.00
D & D REALTY LTD	100.00
D & D SALES LTD	100.00
D & D SHOE STORES INC	100.00
D & D1 CORP	100.00
D & E ASSOCIATES INC	100.00
D & E BUILD EVERGREEN INC	100.00
D & E DELI & GROCERY INC	100.00
D & E DENTAL LAB INC	100.00
D & E GREEN ENTERPRISES INC	84.24
D & E JEWELRY INC	100.00
D & E LIQUORS INC	100.00
D & E MEXICAN FOOD CORP	100.00
D & E TILE AND STONE INC	100.00
D & E USA INC	100.00
D & EME SERVICES INC	100.00

Issuer's Allocation Percentage

Name	Percentage
D & F AGENCY INC	100.00
D & F DIGITAL INC	100.00
D & F MEAT MARKET CORP	100.00
D & FU USA INC	100.00
D & G ELITE CONSTRUCTION INC	100.00
D & G ESTATES INC	100.00
D & G FUEL OIL INC	100.00
D & G GIFT INC	100.00
D & G KOHEN MANAGEMENT CORP.	100.00
D & G LAUNCH SERVICE INC	100.00
D & G OUTDOORS INC	100.00
D & G PASHMINA USA CORP	100.00
D & G PLANNERS	100.00
D & G PRODUCE NY CORP	100.00
D & G TAXI INC	100.00
D & H ADULT DAY CARE CENTER INC	100.00
D & H AMAZING DEALS INC	4.27
D & H BAGLE CORP	100.00
D & H CANDY INC	100.00
D & H COLLECTION OF BK INC	100.00
D & H NEW DEVELOPMENT INC	100.00
D & H PROCESSING SERVICE INC	87.14
D & HONG ENTERPRISE INC	100.00
D & I LIQUOR STORE INC	100.00
D & J CAR SERVICE INC	100.00
D & J DEVELOPMENT INC.	100.00
D & J EXPORT INC	100.00
D & J HOLDING CORP	100.00
D & J LIU, INC.	100.00
D & J MAINTENANCE INC	100.00
D & J PRODUCE INC	100.00
D & J REPAIR SERVICE INC	91.96
D & J SANCHEZ DELI CORP	100.00
D & JS TRAVEL AGENCY INC	96.50
D & K DELIVERY INC	100.00
D & K GYPSUM FLOORS INC	1.59
D & K NATIONWIDE COMMUNICATIONS INC	100.00
D & K PLAZA INC	100.00
D & K SUSHI FAMILY INC	100.00
D & K VENTURES CORP	100.00
D & K WORLDWIDE TRADING CORP	100.00
D & L AUTO REPAIR AND BODY SHOP INC	100.00
D & L BARGAIN STORES INC	100.00
D & L EAGLE EYE INC	100.00
D & L EQUITIES INC	100.00
D & L GENERAL MERCHANT INC	100.00

Issuer's Allocation Percentage

Name	Percentage
D & L INTERIORS INC	100.00
D & L PUBLICATION INC	100.00
D & L STEEL INC	100.00
D & L WIRELESS INC	100.00
D & LOR CONSTRUCTION CORP	100.00
D & M ACCOUNTING INC	100.00
D & M AUTOMATION CONSULTING INC	100.00
D & M BAKERY INC	100.00
D & M CONSULTING GROUP INC	100.00
D & M GENERAL CONSTRUCTION CORP	100.00
D & M GROUP MANAGEMENT INC	100.00
D & M HAIR SALON INC	100.00
D & M HIGH QUALITY FURNITURE INC	100.00
D & M INK INC	100.00
D & M MANAGEMENT OF NY CORP	100.00
D & M SMOKED FISH INC	100.00
D & M TAX SERVICES LTD	100.00
D & N BUILDING AND DESIGN INC	100.00
D & N CLIMATE CONTROL INC	100.00
D & N TRUCK AND TRAILER REPAIR INC	100.00
D & O GREEN WAY INC	100.00
D & P FINE FOODS LLC	100.00
D & P MOMO INC	100.00
D & P'S DRAIN SERVICE INC	100.00
D & R AUTO CARE INC	100.00
D & R BEAUTY CORP	100.00
D & R CONSULTING CORP	100.00
D & R ESCUELA DE BAILE	100.00
D & R INTERIORS CORP	1.00
D & R NY BEAUTY SALON INC	100.00
D & R PIPING INC	100.00
D & R REALTY ASSOCIAT	100.00
D & R SCREEN PRINTING & EMBROIDERY INC	100.00
D & R SECURITY SYSTEMS	100.00
D & R SUPERIOR CONTRACTORS CORP	100.00
D & R TRADING HUB INC	100.00
D & S ADVANCE AUTOMOTIVE REPAIR INC	100.00
D & S BAKERY INC	100.00
D & S CAFE INC DBA LITTLE CHEF LITTLE CAFE	100.00
D & S CLEANING SERVICES I INC	100.00
D & S CONSTRUCTION NY CORP	100.00
D & S CONSULTING SERVICES INC	100.00
D & S GOLDEN DELI & GROCERY	100.00
D & S GROCERY STORE INC	100.00
D & S HAIRSTYLING INC	100.00
D & S HOLDING GROUP INC	100.00

Issuer's Allocation Percentage

Name	Percentage
D & S LAUNDROMAT INC	100.00
D & S LAUNDROMAT NY INC	100.00
D & S MANAGEMENT GROUP INC	100.00
D & S MARKETING SYSTEMS INC	10.14
D & S PRODUCE INC	100.00
D & S RESTORATION INC	94.97
D & S USA INC	100.00
D & SCI CONSULTING INC	100.00
D & SONS CORP.	100.00
D & SONS NY INC	100.00
D & SONS REALTY CORP	100.00
D & T CABINETS INC	4.26
D & T I DISTRIBUTING INC.	100.00
D & T PIZZA CORP	100.00
D & T TAXI CORP	100.00
D & T WOODWORKING CORP	100.00
D & V MECHANICAL CORP	100.00
D & V QUICK SERVICES INC	100.00
D & V SYSTEMATIC EVIDENCE REVIEW CONSULTING LLC	100.00
D & W DESIGN INC	40.36
D & W MERCHANDISE CORP	100.00
D & W TOUR (NY) INC	100.00
D & Y GROCERY INC	100.00
D & Y KINGS HIGHWAY MINI MARKET INC	100.00
D & Y LAUNDROMAT INC	100.00
D & Y LIQUOR STORE INC	100.00
D & Y MANAGEMENT GROUP INC	100.00
D & Y METAL INC	100.00
D & Y RESTAURANT INC	100.00
D & Y TRADING USA CORPORATION	100.00
D & Z EXPRESS INC	100.00
D & Z LEASING CORP	35.09
D & Z LIQUOR INC	100.00
D & Z NY SALES CORP	100.00
D & Z PLUS GIFT SHOP INC	100.00
D & Z WINES & LIQUORS INC	100.00
D + N MASTER TINTED WINDOW INC	100.00
D A ENTERPRISE NYC CORP	100.00
D A L TRUCKING INC	100.00
D A M PROPERTIES INC	100.00
D A PROFESSIONAL PAINTING INC	100.00
D AAA D INC	100.00
D ADDARIO AND CO	0.47
D ALTERMAN SERVICES INC	100.00
D AMALY SALON CORP	100.00
D AMRICA CLEANING AND CONSTRUCTION	100.00

Issuer's Allocation Percentage

Name	Percentage
D AN DP LAUNDROMAT INC	100.00
D ANALYSIS INC	100.00
D AND A 2008 REALTY INC	100.00
D AND A 724 FOOD CORP	93.00
D AND A BODY SHOP CORP	100.00
D AND A GENERAL MERCHANDISE WHOLESALE	96.37
D AND A REFRIGERATION INC	100.00
D AND B STONE DECOR INC	100.00
D AND C MINI MARKET CORP	100.00
D AND D DUMPSTER CORP	93.07
D AND D EUROCOLORS CORP	24.37
D AND D GLASS CO INC	100.00
D AND D INTERNATIONAL INC	100.00
D AND D MANAGEMENT SERVICES CORP	100.00
D AND D MECHANICAL CORP	100.00
D AND D PARASRAM LIVE POULTRY INC	100.00
D AND D THAI RESTAURANT CORP	100.00
D AND D TRADING GROUP INC	100.00
D AND DANIEL CORP	100.00
D AND E DRIVING SCHOOL INC	100.00
D AND E ENTERPRISES NYC INC	100.00
D AND E PAINTING	100.00
D AND F CONSTRUCTION GROUP INC	45.47
D AND F SQUARE CONDTRUCTION INC	100.00
D AND G REALTY CORP	100.00
D AND H LADIES APPAREL LLC	100.00
D AND I TOWING INC	100.00
D AND J BUS INC	100.00
D AND J HAIR SALON 168 INC	96.50
D AND J LAUNDROMAT CORP	100.00
D AND J RESTAURANT SUPPLIES CORP	100.00
D AND K CONSTRUCTION CO INC	97.48
D AND L TRADING NY INC	100.00
D AND M SERVICE NY INC	100.00
D AND M TEAM CORP	100.00
D AND M WELLNESS INC	100.00
D AND O TRUCK ROAD SERVICE INC	96.45
D AND P CONSTRUCTION CORP	100.00
D AND P TAX EXPERTS INC	100.00
D AND R CENTRAL BAKING CORP	48.02
D AND R GROCERY INC	100.00
D AND S EXPRESS INC	100.00
D AND S INSURANCE AGENCY INC	100.00
D AND S NEW YORK INC	100.00
D AND S STAR INC	100.00
D AND S WELDING AND FENCING CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
D AND S WINES AND LIQUORS INC	100.00
D AND T DOWD AND TAHA CO INC	100.00
D AND T GLOBAL SOURCING INC	100.00
D AND T RESTORATION INC	100.00
D AND U CONSTRUCTION SERVICES CORP	96.37
D AND V LEGAL ADVERTISING LLC	100.00
D AND V VARIETY DISCOUNT STORE INC	50.00
D AND W LIQUORS INC	100.00
D AND W MILLENNIUM FREIGHT SYSTEMS	100.00
D AND Y INC	100.00
D ANGORA ENTERTAINMENT INC	100.00
D ANLLELIS BEAUTY SALON & SPA	100.00
D ANNA S DELI & PIZZERIA CORP	100.00
D ANYNET INC	100.00
D ASH DESIGN INC	100.00
D AUR S NY CORP	100.00
D B C INTERIOR INC	100.00
D B COHEN & ASSOCIATES PC	100.00
D B H REAL ESTATE SOLUTIONS INC	100.00
D B INTERNATIONAL CORP	100.00
D B L ASSOCIATES INC	22.99
D B L CORPORATION	100.00
D B PROPERTY MAINTENANCE INC	100.00
D B TAXI INC	100.00
D B TRIM CORP	100.00
D BEE CORP	35.93
D BEFORE E INC	1.04
D BEHAN PLUMBING & GAS SERVICE INC	100.00
D BEST DELI AND GROCERY INC	100.00
D BEST DELIVERY INC	77.30
D BEST SERVICE COMPANY INC	100.00
D BLAINE PRODUCTIONS INC	22.55
D BLOCK, INC.	43.01
D BOMBI BARBER SHOP CORP	100.00
D BONAIO GROCERY CORP	100.00
D BONSEY INC	100.00
D BOSS SERVICES INC	100.00
D BROCK INC	74.53
D BUYING GROUP INC	100.00
D C B HOLDINGS INC	100.00
D C CASTELLANO INC	100.00
D C ELECTRICAL & DATA SOLUTIONS INC	100.00
D C GROUP INC D/B/A UNIQUE SETTINGSOF NEW YORK	100.00
D C GROUP QUEENS INC	100.00
D C HUMPHRYS CO	0.54
D C PHARMACY INC	100.00

Issuer's Allocation Percentage

Name	Percentage
D C PLZZ SEAFOOD RESTAURANT INC	100.00
D CABALLOTA BEAUTY SALON	100.00
D CASAMENTO AND SON INC	100.00
D CHABBOTT INC	100.00
D CLASE INC	100.00
D CLASS BEAUTY SALON	100.00
D COLUCCIO & SON INC	75.67
D CONSULTING INC	100.00
D CONTORNO & SONS ELECTRICAL CORP	100.00
D CRAIG WOLFF P C	19.02
D D INTERIORS INC	100.00
D D CREATIONS INC	100.00
D D DESIGN GROUP INC	100.00
D D LANDSCAPING INC	100.00
D D PINK EARLY CARE INC	100.00
D D WEST INC DASHING DIVA WEST	100.00
D DAMAS & KBK INC	100.00
D DANIELS CONTRACTING LTD	84.68
D DANNY FAMILY DAY CARE INC	100.00
D DELI COFFEE SHOP CORP	100.00
D DELRE CO INC	100.00
D DELRO CORP	100.00
D E BUILDING CORP (THE)	100.00
D E N KITCHEN INC	100.00
D E N KITCHEN INC	100.00
D E SHAW AND CO II INC	100.00
D E SHAW SYNOPTIC HOLDINGS LT C L L C	3.73
D EDGAR INC	96.37
D ELIAN CORP	27.00
D ERRICO INC	100.00
D ESTHER BARBER SHOP & UNISEX CORP	100.00
D F D INTERNATIONAL INC	100.00
D F K 11 TRINITY PL INC	100.00
D F NEW YORK INC	100.00
D F OPTICAL INC	100.00
D F U MEDICAL PC	100.00
D F V INC	100.00
D FASHION D INC	100.00
D' FASHION OUTLET INC	100.00
D FRECOGENERAL CONSTRUCTION INC	100.00
D G DEVELOPMENT GROUP INC	100.00
D G FURNITURE DELIVERY INC	66.00
D G HAIR SALON INC	100.00
D G PHYSICAL THERAPY ASSISTANT P C	100.00
D G SQUARED CORP	100.00
D GALO CONSTRUCTION INC	100.00

Issuer's Allocation Percentage

Name	Percentage
D GANGI CONTRACTING CORP	100.00
D GAVER & SONS INC	100.00
D GERMAN DELI GROCERY CORP	100.00
D GIRLZ CREATIONS INC	100.00
D GLAMO INC	100.00
D GOLDMAN ENTERPRISES INC	100.00
D GRIFFITHS SALES INC	100.00
D GROSSER AND ASSOCIATES	100.00
D H AND E TRANSPORTATION INC	100.00
D H BHATT MD PHD PC	100.00
D H BLAIR INVSTMNT BANKING CORP	0.84
D H BROKERAGE INC	100.00
D H ELECTRICAL CONSTRUCTION CO INC	100.00
D H WASSERMAN MD PC	100.00
D HALLER INC	100.00
D HANDY INC	80.15
D HARLEY PC	100.00
D HAUSER INC	95.00
D HORSE INC	100.00
D HS MECHANICAL CORP	100.00
D I FASHION GROUP INC	37.63
D I J GROUP INC	100.00
D I M J M M CORP	100.00
D I M M M CORP	100.00
D I M TRADING INC	100.00
D I Y SUPPLIES CENTER INC	100.00
D I Z REALTY INC	100.00
D IMD LUXURY INC	100.00
D INTERNOSCIA LLC	100.00
D J 47 JEWELRY INC	100.00
D J COOPER	100.00
D J EXPLOSIVOSS INC	100.00
D J KITCHEN & HOME REMODELING INC	100.00
D J L REALTY ASSOCIATES INC	100.00
D J LEE CLEANERS CORP	100.00
D J MIGNATON CORP	100.00
D J PARTY CENTER INC	100.00
D J SERVICE INC	100.00
D J SIGNATURE LTD	100.00
D JACOB ROSENBAUM MD PC	100.00
D JARRETT ARP PC	28.78
D' JEANNETTE BOUTIQUE CORP	100.00
D JEANNETTE FASHION CORP	100.00
D JESUS DAY CARE INC	100.00
D JONATHAN MULTISERVICES CORP	100.00
D JOSEPH FORE PC	13.99

Issuer's Allocation Percentage

Name	Percentage
D JULAH INC	100.00
D K BAGLA INC	100.00
D K BRESSLER AND COMPANY INC	100.00
D K ENDEAVORS INC	100.00
D K FLOOR SERVICE INC	100.00
D K INTERNATIONAL TRADING INC	100.00
D K PROPERTY INC	77.64
D K SOLUTIONS INTERNATIONAL LTD	100.00
D K SURANA INC	100.00
D K TRANSIT INC	100.00
D K U CORP	0.04
D KARNOFSKY INC	100.00
D KEHLER IV CORPORATION	100.00
D KHOLOV INC	20.00
D L ETOILE STUDIOS LTD	51.56
D L P RESTAURANT INC	100.00
D L PRO CUTS 11 CORP	100.00
D LEIBO INC	100.00
D LEMAS CONSTRUCTION CORP	100.00
D LIGHT DESIGN INC	0.04
D LOVES DESIGN PR INC	100.00
D LUCAS REALTY INC	100.00
D LUZ UNISEX CORP	100.00
D M A MANAGEMENT INC	100.00
D M A REALTY CORP	100.00
D M G DELI MINI MARKET CORP.	100.00
D M LUMBER PRODUCTS CO INC	100.00
D M O VENTURE CORP	100.00
D M P CONSULTANTS CORP	100.00
D M S EXPRESS INC	0.01
D M SONO INC	100.00
D M UBER CORP	100.00
D MAC ARTHUR AUTO BODY LTD	100.00
D MAC SECURITY INC	100.00
D MACPHERSON INC	100.00
D MAGNAN AND CO INC	92.23
D MAJESTIC AUTO INC	100.00
D MAN MECHANICAL INC	100.00
D MART NY CORP	100.00
D MARTHAS DAY CARE CORP	100.00
D MASTER BARBERSHOP INC	100.00
D MAY REALTY CORP	100.00
D MERLO CONSTRUCTION INC	100.00
D MESTSI RLTY INC	100.00
D MILLER CABINETMAKERS INC	100.00
D MILLER RESTORERS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
D MILTON RESTAURANT CORP	96.47
D MILTON SPORTS BAR CORP	96.48
D MOBIL CORPORATION	100.00
D MOBILE TIRES N BRAKES CHECKS CORP	100.00
D MOKSH DIAM INC	100.00
D MONEY INC	0.52
D MURRAY CONSULTING INC	100.00
D N D SALON/ SPA CORPORATION	100.00
D N E CAFE INC	100.00
D N I ISU INC	100.00
D N J INC	47.04
D N P EXPRESS INC	100.00
D N SCHWARTZ AND CO INC	100.00
D N SINGH AND SONS REALTY CORP	100.00
D NATALY BEAUTY CENTER INC	100.00
D O ELECTRIC INC	100.00
D O GENERAL CONSTRUCTION	96.50
D O M GROCERY CORP	93.00
D O M LOMAR GROUP CORP	100.00
D O MAY ENTERPRISES LTD	100.00
D O N ENTERPRISES INC	100.00
D O V DIAMONDS LTD	48.25
D ORIGINAL HOT ON THE SPOT INC	100.00
D P & KIDS LLC	100.00
D P I PAPER INC	100.00
D P LOGISTICS INC	100.00
D P M ARCHITECTURE P C	100.00
D P PAVING & CONCRETE INC	100.00
D P REMODELING INC	100.00
D P WOLFF INC	2.19
D PABLO ALTERATIONS CORP	100.00
D PANDYA DMD PC	100.00
D PASCUAL INC	100.00
D PATTAR CONSTRUCTION CO INC	96.37
D PENNA SIGNS INC	100.00
D PINEDA CONSTRUCTION INC	100.00
D PIZZA INC	100.00
D PLUS E INC	100.00
D PRIME INC	100.00
D PUCHKOFF ASSOCIATES LTD	100.00
D R B ELECTRONICS REPAIR INC	100.00
D R ORNAMENTAL IRON WORKS IN	100.00
D R REIFF & ASSOCIATES INC	99.55
D R WIRELESS INC	24.26
D RAJ REALTY	100.00
D RUBIN ASSOCIATES INC	100.00

Issuer's Allocation Percentage

Name	Percentage
D S ATLANTIC GAS INC	100.00
D S CONSTRUCTION I INC	100.00
D S E RESTAURANT CORP	100.00
D S JEWELRY SHOP INC	100.00
D S L SPA INC	100.00
D S M G CORP	100.00
D S MGMT CORP	100.00
D S R CONSTRUCTION NY CORP	100.00
D' SANTIAGO AUTO REPAIR INC	100.00
D SERVICE INC	100.00
D SHINY NAILS INC	100.00
D SIEGEL CPA PC	1.69
D SILVER TRUCKING INC	33.33
D SKY SATELLITE CONSULTING INC	100.00
D SQUARED VENTURES LLC	100.00
D STARK INC	100.00
D STARR INC	100.00
D STEEL FINANCIAL LLC	100.00
D STOP DELI & GROCERY INC	100.00
D' STUDIO ARCHITECTURE PC	100.00
D SUPPLY BUILD INC	100.00
D SURETTE HOME IMPROVEMENT IN	100.00
D T G ENTERPRISE INC	100.00
D T HARDWARE & HOUSEWARE CORP	96.00
D T INSURANCE BROKERAGE CORP	100.00
D T M DRAFTING CONSULTING SERV	100.00
D TANG TRADING INC	100.00
D TISCH CO INC	100.00
D TOUR INC	10.89
D TRANSPORTATION INC	100.00
D TRAYNOR ELECTRICAL CORP	100.00
D TRIVIA CORP D TRIVIA CORP	100.00
D TU CASA CONSTRUCTION CORP	100.00
D U A CLEANING SERVICES	100.00
D V ARCHER CONSULTANTS INC	100.00
D V EXPORTSIMPORTS INC	100.00
D V GREEN INC	100.00
D V HOME IMPROVEMENT CORP	100.00
D V J INC	100.00
D VATCHE INC	100.00
D VITEZAKIS REALTY MANAGEMENT CORP	100.00
D VOLYNSKY LTD	100.00
D W CENTRAL STATION ALARM CO	100.00
D W E PROPERTY LLC	100.00
D W JEWELRY CO INC	100.00
D W NATIONAL BAKERY INC	96.38

Issuer's Allocation Percentage

Name	Percentage
D W REPAIR SERVICE CORP	100.00
D WIGMORE FINE ART INC	21.99
D WIN HOLDING CORP.	100.00
D WOLK ENTERPRISES INC	100.00
D Y HVAC INC	100.00
D Y REALTY LLC	100.00
D Y SERVICES INC	100.00
D Z B GOLD INC	100.00
D ZAHARA CONSTRUCTION CORP	100.00
D ZIGN STREAM INC	100.00
D ZOHARETZ INC	100.00
D&A MEDICAL CARE PLLC	100.00
D&A 2016 REALTY LLC	100.00
D&A BODY SHOP II INC	100.00
D&A CONNECT INC	100.00
D&A FOODS CORP	100.00
D&A PRESTIGE INC	1.00
D&A PROD LLC	1.80
D&A SALES INC	100.00
D&A SUB CORP	100.00
D&A TRADING USA INC	11.14
D&B LAUNDROMAT CORP	100.00
D&B REPAIR INC	100.00
D&B SECURITY SOLUTIONS INC	100.00
D&B UNDERGARMENT CORP	100.00
D&B VINTAGE CORP	100.00
D&B WEDDING BANDS INC	100.00
D&B Z VENTURES INC	100.00
D&C DISTRIBUTION LLC	100.00
D&D CAPITAL GROUP INC	100.00
D&D CAR CARE INC	100.00
D&D COMPANY INC	100.00
D&D ELECTRICAL CONSTRUCTION COMPANY	100.00
D&D ELEVATOR MAINTENANCE INC	73.93
D&D GROUP FAMILY DAY CARE INC	100.00
D&D HEATING INC	100.00
D&D HOME REMODELING INC	100.00
D&D HUDSON YARDS LLC	100.00
D&D PIPING AND HEATING INC	100.00
D&D PLUMBING & SPRINKLER CONSULTANTS CORP	100.00
D&D PODIATRY	100.00
D&D SHINE FASHION CORP	100.00
D&D STORAGE SOLUTIONS INC	100.00
D&D SUPPLIES CORP	7.90
D&D TILE AND STONE INC	100.00
D&D TIME WARNER LLC	100.00

Issuer's Allocation Percentage

Name	Percentage
D&D ULTIMATE CONNECTION LLC	100.00
D&D13 CORP	100.00
D&DS IMPRESSIVE AUTO COLLISION INC	100.00
D&E DESIGN AND EVENTS INC	100.00
D&E EDIBLES INC	100.00
D&E GENERAL CONSTRUCTION INC	100.00
D&E HOSPITALITY INC	100.00
D&E SALES & MARKETING INC	100.00
D&F 2012 LLC	100.00
D&F GIOVANIS BIG PIZZA CORP	100.00
D&G BAKERY INC	100.00
D&G BEN CORPORATION	100.00
D&G CONSULTING AND MANAGEMENT INC	100.00
D&G EQUIPMENT RENTAL INC	100.00
D&G GROUP NY INC	100.00
D&G SUPER DEAL INC	100.00
D&H COOPERATION LTD	100.00
D&H GLOBAL REALTY INC	100.00
D&H TOWING & AUTOMOTIVE SERVICES CORP	100.00
D&H USA HOLDINGS INC & SUBSIDIARIES	2.40
D&I AUTO REPAIR	100.00
D&J AUTO SALES INC	100.00
D&J BUSINESS SERV CORP	100.00
D&J ENTERPRISE NY INC	100.00
D&J FASHION MEDIA INC	100.00
D&J FITNESS INC	100.00
D&J MIKE TRADING INC	100.00
D&J NEON NAIL SPA INC	100.00
D&J TRADING INC	100.00
D&K ACCOUNTING INC	100.00
D&K FURNITURE LTD	100.00
D&K NYC CORP	100.00
D&K PRIME SERVICES INC	100.00
D&L AFFILIATES INC DBA D&L PHOTOCOPY	100.00
D&L BEAUTY SALON & BARBER SHOP CORP	100.00
D&L DENTAL P C	100.00
D&L EMPIRE INC	100.00
D&L EXPERT PRIVATE INVESTIGATION & LAW ENFORCEMENT CONSULTANTS INC	100.00
D&L GLOBAL SERVICE INC	100.00
D&L INSTALLATIONS INC	6.50
D&L MERCHANDISE INC	6.87
D&L REAL ESTATE CONSULTANTS INC	100.00
D&L SERVICES GROUP INC	100.00
D&M APARTMENTS CORP	100.00
D&M CONSTRUCTION CORP	100.00
D&M CORP 448 D/B/A EXPERT CLEANERS	100.00

Issuer's Allocation Percentage

Name	Percentage
D&M DANCING ART STUDIO INC	100.00
D&M ELECTRICAL CONTRACTING INC	0.18
D&M EXPRESS INC	100.00
D&M HOIST LEASING CORP	100.00
D&M HOUSING INC.	100.00
D&M IMMACULATE CLEANING SERVICE INC	100.00
D&M INSTALLATION INC	100.00
D&M IRON WORKS INC	100.00
D&M TRAVEL SERVICES INC	100.00
D&N ALVAREZ CONSTRUCTION CORP	100.00
D&N CONSTRUCTION & CONSULTING INC	100.00
D&P ASHLAR CORP	100.00
D&P RECYCLE INC	100.00
D&R COMPUTER BROKERAGE INC	100.00
D&R LAUNDROMAT INC	100.00
D&S 4316 REALTY INC	100.00
D&S ACCESSORIES INC	100.00
D&S CROWN IMPORTS INC	100.00
D&S DOORS & HARDWARE CORP	100.00
D&S LIFT INC	90.67
D&S ORGANIZATION INC	65.79
D&S REAL PROPERTY SOLUTIONS CORP	100.00
D&S REALTY HOLDING LLC	100.00
D&S SPRINKER SYSTEMS INC	100.00
D&S TOWING INC	100.00
D&T ATHLETICS INC	100.00
D&T TAX, INC.	100.00
D&TAI INC DBA KAWAII	100.00
D&W NY TRADING INC	100.00
D&W REALTY (NY) INC.	100.00
D&W SHEET METAL CORP	100.00
D&Y 46 CORP	100.00
D&Y 46 CORP I	100.00
D&Y AUTO REPAIR INC	100.00
D&Y COMPREHENSIVE INC	100.00
D&Y EUROPEAN COLLECTION INC	100.00
D&Z 99 STORE INC	100.00
D&Z GIFT SHOP INC	100.00
D&Z TOWER INC	100.00
D. SEATON AND ASSOCIATES PA.	71.00
D.A.J. TRADING INC	100.00
D.C. LING BROADWAY REALTY INC.	100.00
D.J. DELI CORP.	93.00
D.J. HERMS REALTY INC	100.00
D.Y.M.G. ENTERPRISES INC.	100.00
D.Z. DENYS CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
D/G2 INC	100.00
D1 FLOORING INC	100.00
D1 INSTALLATION CORP	100.00
D1AMOND CAR WASH INC	100.00
D2 DESIGN & WORKS INC	88.09
D2 ELECTRONIC REPAIR INC	100.00
D2 LEASING INC	100.00
D2 LEGAL CHANGE INC	16.48
D2 OFFICE FURNITURE & DESIGN INC	100.00
D2DLED INC	99.61
D2DX INC	100.00
D2FILMS INC	100.00
D2G 8385 PROPERTY INC	100.00
D2G PROPERTY, INC.	100.00
D2IQ INC (FKA MESOSPHERE INC)	8.54
D2S INC	100.00
D3 DESIGNS & CONSULTING CORP	100.00
D3 REPRO GROUP INC	100.00
D31ST MANAGEMENT CORP.	100.00
D32 SOLUTIONS INC	100.00
D4 REALTY INC	100.00
DA 15 FARM INC	100.00
DA ASSET HOLDING INC	1.90
DA BIAO CONSTRUCTION INC	100.00
DA BOILER ROOM INC	100.00
DA BROTHERS INC	100.00
DA CAI INC	100.00
DA CAPO CORP	96.48
DA CHENG INC.	100.00
DA CHENG TRADITIONAL CHINESE MEDICI	100.00
DA CHONGHUA 1688 CORP	100.00
DA CONSULTING SERVICES CORP	100.00
DA CORTA BROS INC	100.00
DA DAVIDSON & CO	3.84
DA DAWG INC	100.00
DA DIAMONDS INC	100.00
DA ELECTRIC INC	100.00
DA FA COURT CONDOMINIUM	100.00
DA FA INTERNATIONAL CORP	100.00
DA FIRST GROUP INC	100.00
DA FUNDING SERVICES INC	100.00
DA GE XIAO CHI INC	100.00
DA GIANNI'S RESTAURANT INC	96.40
DA GLOBAL GROUP INC	100.00
DA GO EXP CORP	100.00
DA GOLD PRODUCTS CORP	29.28

Issuer's Allocation Percentage

Name	Percentage
DA GOLDEN ROCK INC	100.00
DA GUO MEI FOOD TRADING USA INC	100.00
DA H CONSULTING INC	100.00
DA HAI CONSTRUCTION INC	100.00
DA HEATING & COOLING INC	100.00
DA HENDERSON INC	7.64
DA HING DEPARTMENT STORE INC	100.00
DA HING TRADING INC	100.00
DA HUA 186 EXPRESS INC	100.00
DA HUA HOUSE INC	100.00
DA IT CORP	50.00
DA JI LAUNDROMAT INC	100.00
DA JI TRADING INC	100.00
DA JIE REALTY INC	100.00
DA LUCE RISTORANTE & BAR CORPORATION	100.00
DA MARTINO CORP	100.00
DA MO;R IMPERIAL INC	100.00
DA MOA KITCHEN CORP	100.00
DA MODEL MANAGEMENT INC	100.00
DA MOVING CORP	100.00
DA ON SEVENTH INC	100.00
DA OSCAR NAIL SALON INC	100.00
DA PORTFOLIO INVESTMENT LLC	100.00
DA PRECIOUS INC	100.00
DA REN SERVICE INC	100.00
DA SALOON BRONX NY LTD	100.00
DA SASSOON INC	100.00
DA SHI SUSHI INC	100.00
DA SHOP CHINATOWN INC	100.00
DA SHOP NEW YORK INC	100.00
DA SHUAI AMERICA INC	100.00
DA SILVA ARCHITECTS PC	100.00
DA SOLO LTD	35.00
DA SPOT RESTAURANT INC	100.00
DA SUCCESS INC	100.00
DA TANG SZECHUAN INC	100.00
DA TANG TAI CHI SPA INC	100.00
DA TONG CONSTRUCTION CORP	100.00
DA TONG INC	100.00
DA UMBERTO REST INC	100.00
DA VINCI HOTEL CORP	100.00
DA VINCI INTERIOR SERVICES CORP	100.00
DA WET WOO INC	2.39
DA WHOLESALE INC	100.00
DA WING TRADING INC	100.00
DA WOODLANDS ENTERPRISE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
DA XIN IRONWORKS INC	100.00
DA XING CONSTRUCTION INC	100.00
DA XING RENOVATION INC	100.00
DA YANG YANG INC	100.00
DA YU INC	100.00
DA YU QUEEN INC	100.00
DA ZHANG CORP	100.00
DA ZHONG CLUB INC	100.00
DA ZHONG HUA INC	100.00
DA ZHONG TRADING INC	96.84
DA ZHONG WANG INC	100.00
DA ZONE INC CO 116-18 LIBERTY AVE	100.00
DAA PHYSICAL FITNESS LTD	100.00
DAABS ELECTRONICS INC	14.76
DAAD & ZAL CORP	100.00
DAAD GROUP INC	100.00
DA-AH NEW YORK INC	100.00
DAANA INC	5.82
DAANELLDI'S CORP	100.00
DA'AT Y FRIED SEMINARS	100.00
DAAZIN INC GREEN PHARMACY	100.00
DAB BILLING SERVICES INC	100.00
DAB CLEANING AND MAINTENANCE INC	100.00
DAB DECORATING & DISPLAY COMPANY INC	100.00
DAB HOLD, CORP.	100.00
DAB PUMPS INC	2.25
DAB QUALITY CORP	100.00
DAB REALTY CORPORATION	100.00
DABAKH BOUTIQUE SOLUTIONS CORP	100.00
DABASH LIMO SERVICE CORP	100.00
DABAZZ INC	5.89
DABBAH SECURITIES CORP	100.00
DABBY REID LTD	100.00
DABCO INTERGRATED TECHNOLOGIES INC	19.12
DABE MIJA CORP	100.00
DABEN CORP	100.00
DABES REALTY CO INC	20.63
DABIDAT & CHOU CPAS PC	16.91
DABIN AT FLUSHING INC	100.00
DABISOFT INC	100.00
DABM REALTY CORP.	100.00
DABO II INC	100.00
DABORA ABSTRACT CORP	100.00
DABRA INC	100.00
DABROWSKI REAL ESTATE INC	100.00
DABX DEMAND SIDE SOLUTIONS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
DAC ADVISORS CORP	100.00
DAC CONSTRUCTION INC	100.00
DAC DIESEL AND EQUIPMENT REPAIR INC	100.00
DAC GAS INC	100.00
DAC GENERAL CONTRACTING CORP	100.00
DAC REALTY SERVICES INC	100.00
DACA TAXI INC	100.00
DACC HOLDINGS INC	100.00
D'ACCO INC	80.24
D'ACCORD MILANO JEWELRY POLISHING INC	100.00
DACHIKAAN CORP	38.48
DACHSER USA AIR & SEA LOGISTICS INC (FKA DACHSER TRANSPORT OF AMERICA INC)	11.81
DACHUNA CORP	100.00
DACIA PIERSON INC	100.00
DACIA REAL ESTATE INC	100.00
DACK CONSULTING SOLUTIONS INC	44.63
DACK JANIEL'S TOURING INC	0.44
DACOSTA LANDSCAPING CONTRACTORS COR	100.00
DACSTAR INC	100.00
DACTA BIRD INCORPORATED	100.00
DACTYL LTD	100.00
DAD & SONS CONTRACTING & RENOVATION	100.00
DAD & SONS CONTRACTING INC	100.00
DAD TRANSPORTATION INC	100.00
DADA & GOLDBERG INC	100.00
DADA MEDIA INC	4.70
DADAJON TRANSPORTATION INC	100.00
DADAM SNACK INC	100.00
DADDINOS CATERING INC	100.00
DADDY DALRYMPLE INC	100.00
DADDY FOOD MARKET CORP	100.00
DADDY LIMO INC	100.00
DADDY O PRODUCTIONS INC	100.00
DADDYOS ON BY INC	100.00
DADDYPANTZ INC	100.00
DADDY'S FOOD CORP	100.00
DADDY'S GROUP ONE DAY CARE INC	100.00
DADDY'S GROUP THREE DAY CARE INC	100.00
DADDY'S GROUP TWO DAY CARE INC	100.00
DADDYS LITTLE DADDY INC	39.00
DADDYS PIZZA & PASTA CORP	93.00
DADES HOLDING LTD	48.09
DADI INC FKA PROJECT LEGACY INC	98.31
DADI360 INC	90.17
DADIANI 7 INC	100.00
DADIE PAINTING CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
DADO FISH RESTAURANT CORP	100.00
DADO TAXI INC	100.00
DADS DENIM INC	0.01
DADS EXPRESS INC	100.00
DADS IN CHARGE LLC	7.79
DADU CONSULTING CORP	100.00
DADU NEW YORK LTD	39.03
DADUMONI INC	100.00
DADY BEST BUYS COPR.	100.00
DAE & CHAE FAMILY INC	100.00
DAE AVIATION SERVICES INC	10.74
DAE BACH SIK DANG INC	100.00
DAE CHUN FOODS USA INC	100.00
DAE DEVELOPMENT CORP	100.00
DAE HAN ELETRIC CORP	100.00
DAE HAN SYSTEM INC	100.00
DAE HEUNG SERVICE CORP	100.00
DAE KIL FAMILY FARM CORP	100.00
DAE NA INC	100.00
DAE RESTAURANT CORP	100.00
DAE SON AMERICA INC	100.00
DAE SONG CHINESE RESTAURANT INC	100.00
DAE SUNG NY CORP	100.00
DAE SUNG TRADING CORP	100.00
DAE WON ACUPUNCTURE PC	100.00
DAE WON HERBS INC	100.00
DAE WOO AGENCY INC	100.00
DAEBAK SHINHWA INC	100.00
DAEDALUS DESIGN AND PRODUCTION INC	100.00
DAEGA RESTAURANT INC	100.00
DAEHEUNG USA CO LTD	100.00
DAEKILA INC	100.00
DAEKYO AMERICA INC	3.45
DAESANG PLUMBING INC	100.00
DAEWOO AMERICA DEVELOPMENT INC AND SUBSIDIARIES	100.00
DAEWOO NEW YORK CORP	100.00
DAF CONTRACTING LTD	100.00
DAF ELECTRICAL CORP	100.00
DAF FOOD CORP	100.00
DAF GAS CORP	100.00
DAFA INC	100.00
DAFA LLC	100.00
DAFA NEW YORK INC	100.00
DAFFODIL GENERAL CONTRACTING INC	100.00
DAFFODIL NAILS SPA INC	100.00
DAFFU CONSTRUCTION CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
DAFNA DEVELOPMENT GROUP, LLC	100.00
DAFNA HOMES LLC	100.00
DAFRO INC	100.00
DAFS HOME INC	26.12
DAFU TONG INC	100.00
DAFV LANDSCAPING	100.00
DAG ART INC F K A DELHI ART GALLERY INC	100.00
DAG EQUITIES INC	100.00
DAG FLOORS INC	100.00
DAG GENERAL CONSTRUCTION CORP	96.37
DAG HAMMARSKJOLD TOWER C/O BHS	100.00
DAG JEWISH DIRECTORIES	33.57
DAG JEWISH DIRECTORIES - ISRAEL INC	100.00
DAG NETWORK TRANSPORTATION CORP	100.00
DAG SECURITIES CORP	100.00
DAG05USA INC	100.00
DAGDA CORP	100.00
DAGESTAN INC	100.00
DAGGART OF RICHMOND INC	100.00
DAGHASH INC	100.00
DAGIM TAHORIM CO INC	59.64
DAGINOZ INC	100.00
DAG-INSP HOLDINGS INC	3.97
DAGMAN PRODUCTIONS INC	100.00
DAGMARA SPERLING DDS PC	100.00
DAGNACHEW AND ASSOCIATES INC	80.00
DAGO INC	100.00
D'AGOSTINO & COMPANY PC	100.00
D'AGOSTINO BUILDERS INC	100.00
D'AGOSTINO SUPERMARKETS INC	100.00
D'AGOSTO AND SON CONSTRUCTION CORP	100.00
DAGR AND NOTT INC	35.00
DAGUN MAGIC CORP	100.00
DAGYAM 467 TENTH AVE INC	100.00
DAH CONSULTING INC	100.00
DAH GENERAL CORP	100.00
DAH LEE CO CORP	100.00
DAH LEE TRADING CORP	100.00
DAH MANAGEMENT INC	100.00
DAH SALES INC	10.00
DA-HAB PROPERTIES	100.00
DAHALEEL 1 INC	100.00
DAHAN CONSULTING GROUP INC	100.00
DAHAN HOME IMPROVEMENT INC	100.00
DAHAN HOSPITALITY INC	89.73
DAHARI & GUTNIK TAXI INC	100.00

Issuer's Allocation Percentage

Name	Percentage
DAHDOO PRODUCTIONS INC	100.00
DAHE RAMEN INC	100.00
DAHESHIST PUBG CO INC	100.00
DAHIL KRUP INC	100.00
DAHILA CORP	100.00
DAHILL CONDOMINIUM ASSOCIATION INC	100.00
DAHILL COURT LTD	100.00
DAHILL EQUITIES LTD	100.00
DAHILL GARDENS APT INC	100.00
DAHILL LANDSCAPING & DESIGN CORP	100.00
DAHILL LAUNDROMAT CORP	100.00
DAHILL PARK CONDOMINIUM	100.00
DAHILL PHARMACY INC	100.00
DAHILL SERVICES INC	100.00
DAHIROX DRYWALL CORP	100.00
DAHLIA GROUP INC	100.00
DAHLIA INC	100.00
DAHLIA NAILS AND SPA INC	100.00
DAHLIA PROPERTIES CORP.	100.00
DAHLIA REALTY INC	100.00
DAHLIA REALTY NY INC	100.00
DAHLIA-ROCK INC	100.00
DAHLIMAMA INC	100.00
DAHMOUS TRANSPORTATION INC	100.00
DAHOCO PRODUCTIONS INC	5.30
DAHSHIN GROUP LTD	100.00
D'AHT WORLD INC	8.24
DAHUA EXPRESS INC	100.00
DAHUA RESTAURANT INC	100.00
DAHUA TECHNOLOGY USA INC	0.53
DAHUA WHOLESALE INC	100.00
DAI AND ASSOCIATES PC	100.00
DAI CING RESTAURANT FOOD SUPPLY INC	100.00
DAI COLLECTIONS INTERNATIONAL INC BROAD ANTIQUES INTL	100.00
DAI DAI INC	100.00
DAI DO KO RO INC	100.00
DAI FUNG RLTY CORP	100.00
DAI HACHI SUSHI & BAR CORP	100.00
DAI HACHI SUSHI CORPORATION	100.00
DAI HONG INC	100.00
DAI ICHI ARTS LIMITED	100.00
DAI INC	100.00
DAI LE KANG LAUNDROMAT INC	100.00
DAI PHARMACY INC	100.00
DAI S NEW YORK 99 CENT INC	100.00
DAI SENG JEWELRY CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
DAI SHING RLTY CORP	100.00
DAI SING INC	100.00
DAI WAH FRUITS WHOLESALE INC	100.00
DAI WAH YUMMY CITY CORP	100.00
DAIAN CPRPORATION	100.00
DAIBY AFRICAN MARKET & GROCERY	100.00
DAIDONE ELECTRIC INC	8.10
DAIEI TRADING CO INC	46.99
DAIFAD LTD	100.00
DAIGAR BUY INTERNATIONAL INC	100.00
DAIICHI CHUO KISEN KAISHA	100.00
DAIICHI CHUO SHIPPING INC	9.94
DAIICHI CORP	100.00
DAIKA NEW YORK INC	100.00
DAIKIN APPLIED AMERICAS INC	0.29
DAILEY AND BURACK MEDICAL ASSOCIATES PC	100.00
DAILEY WELLNESS INC.	100.00
DAILEY'S MARKETING INC	100.00
DAILOLA INC	100.00
DAILY BREAD D/B/A DEBS	100.00
DAILY BREAD WINDDOWN,LLC FKA PQ NEW YORK INC	50.26
DAILY BUBBLE LAUNDROMAT INC	100.00
DAILY BUS TRUCK RENTAL CORP	100.00
DAILY CONSTRUCTION LLC	100.00
DAILY CSI 300 CHINA A SHARE BEAR 1X SHARES	100.00
DAILY CSI 300 CHINA A SHARE BULL 2X	100.00
DAILY DEALS ON CARY INC	100.00
DAILY DICE CORP	100.00
DAILY DIGITAL MIND INC	100.00
DAILY DISCOUNTS INC	100.00
DAILY FEATS INC	5.49
DAILY FRESH FRUITS & VEGGIES WHOLESALE I	100.00
DAILY FRESH VENDING INC	100.00
DAILY FRONT ROW INC	52.54
DAILY G INC	100.00
DAILY GIT MORGEN INC	100.00
DAILY GRABBERS INC	3.27
DAILY GROCERY INC	100.00
DAILY HARVEST INC	9.73
DAILY HOMEBUILDERS & SUPPLIES BULL 3X SHARES	22.87
DAILY INCHES INC	23.50
DAILY LAUNDROMAT INC	100.00
DAILY MUSE INC	33.93
DAILY NEEDS CORP THE	100.00
DAILY NEW CONSTRUCTION INC	100.00
DAILY NY DEALS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
DAILY POST MEDIA INC	100.00
DAILY REGIONAL BANKS BEAR 3X SHARES	100.00
DAILY REGIONAL BANKS BULL 3X SHARES	100.00
DAILY S&P BIOTECH BEAR 3X SHARES	100.00
DAILY S&P BIOTECH BULL 3X SHARES	100.00
DAILY SECRET INC	100.00
DAILY SUPER DEALS INC	100.00
DAILY THRIVING INC	100.00
DAILY TRAVELS INC	100.00
DAILY VALUES INC	100.00
DAILY WEAR FASHION INC	100.00
DAILY WEAR SPORTSWEAR CORP	100.00
DAILY WONDERFUL CORPORATION	100.00
DAILY WORKSHOP INC	100.00
DAILY WORLD PRESS INC	100.00
DAILYCLOUDT INC	100.00
DAILYHUMAN INC	100.00
DAILYMOTION INC	29.96
DAILYPAY INC	100.00
DAILYSURVEYPANEL INC	100.00
DAIMARU MATSUZAKAYA DEPT STORES CO LTD	100.00
DAIMEI MEIYAN INC	100.00
DAIMLER NORTH AMERICA CORPORATION	1.75
DAINESE USA INC	5.23
DAINOBU USA INC	100.00
DAINTY BABY INC	100.00
DAINTY GEMZ INC	100.00
DAIRE ENDEAVOURS INC	100.00
DAIRY BAR INC	100.00
DAIRY KING INC	100.00
DAIRY NOT JUST MILK	100.00
DAIRYLAND USA CORP.	16.30
DAISHIN AMERICA LLC	100.00
DAISHINNY LLC	100.00
DAISHO DEVELOPMENT USA INC	100.00
DAISIES JUICE BAR & DELI CORP	100.00
DAISO HOLDING USA INC	1.53
DAISUKINA INC	100.00
DAISY & ANU INC	100.00
DAISY 62 CLEANERS INC	100.00
DAISY AGE INC	100.00
DAISY BEAUTY SUPPLY INC	100.00
DAISY BEVERAGE CORP	100.00
DAISY BRAND PARTNERSHIP	0.02
DAISY CREATIVE INC	100.00
DAISY DAY SPA INC	100.00

Issuer's Allocation Percentage

Name	Percentage
DAISY DENTAL PC	100.00
DAISY DUKE ATHLETIC CLUB INC	2.07
DAISY FAMILY INC	100.00
DAISY FASHION INC	99.97
DAISY FLORISTERIA INC	100.00
DAISY FLOWERS INC	100.00
DAISY FRESH CLEANERS INC	100.00
DAISY KONSTANT INC	100.00
DAISY LAUNDROMAT INC	100.00
DAISY LOGISTICS INC	100.00
DAISY MAE HOLDINGS CORP	100.00
DAISY NY I INC	100.00
DAISY SONG-CHA DDS PC	100.00
DAISY SWEET TEMPTATION INC	100.00
DAISY VENTURES LLC	100.00
DAISYBEE INC	100.00
DAISY'S CLOTHING & GIFT SHOP CORP	100.00
DAISY'S FUN HOUSE INC	100.00
DAISYS PIZZA PLACE CORP	96.47
DAISY'S PIZZA PLACE CORP	100.00
DAIUN INC	100.00
DAIVA CORP	100.00
DAIWA CAPITAL MARKETS AMERICA HOLDINGS INC	9.45
DAIWA CORPORATE ADVISORY LLC	7.32
DAIWABO NEU CO LTD	100.00
DAIXI LINS INC	100.00
DAIYA INC	100.00
DAIZY INC	100.00
DAJA CORP	100.00
DAJA VU BARBER SHOP INC	100.00
DAJACE PROPERTIES INC	100.00
DAJART INC	100.00
DAJATI, INC.	100.00
DAJEDA GALLERY INC	100.00
DAJER MEAT INC	100.00
DAJIDA SILVER CORP	35.55
DAJIN REALTY, INC.	100.00
DAJOMA INC.	100.00
DAJON ASSOCIATES INC	16.93
DAJU INC	100.00
DAK BAKERY INC	100.00
DAK EQUITIES CORP C/O	99.30
DAK INVESTMENT HOLDINGS CORP & SUBS	1.28
DAKA RIDE INC	100.00
DAKAPPA CORP DAKAPPA CORP	100.00
DAKAR CONSTRUCTION CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
DAKAS INC	100.00
DAKE SUSHI INC	100.00
DAKHA CONSTRUCTION INC	100.00
DAKI CORP	100.00
DAKIE ENTERPRISES LLC	100.00
DAKLA TRADING GROUP INC	100.00
DAKMASTER INC	100.00
DAKOM SERVICE INC	100.00
DAKOMODA INC	96.37
DAKOS INC	100.00
DAKOTA EAST CONSTRUCTION CORP	100.00
DAKOTA EQUITIES LTD	100.00
DAKOTA GROUP LTD	100.00
DAKOTA HOLDING CORPORATION AND SUBS - DBA DUFF & PHELPS	19.03
DAKOTA HOLDINGS, INC.	0.84
DAKOTA INC (THE)	100.00
DAKOTA JACKSON INC	31.95
DAKOTA LINGERIE INC	100.00
DAKOTA PICTURES, INC.	100.00
DAKOTA SICA STUDIOS INC	100.00
DAKOTA STUDIO INC	100.00
DAKOTAKID MEDIA INC	14.07
DAKTRONICS INC	1.35
DAL AUTO REPAIRS INC	100.00
DAL DESIGNS INC	100.00
DAL PAINT HARDWARE LTD	100.00
DAL REALTY SERVICES CORP	3.35
DAL TRAVEL INC	100.00
DALA DESIGN LLC	100.00
DALA RECORDS INC	100.00
DALAI 99 CENTS STORE INC	100.00
DALAI HOLDINGS, LLC	100.00
DALAL CAPITAL ADVISORS LLC	100.00
DALATEKIRO INC	100.00
DALBERG CONSULTING-US LLC	9.08
DALBERG DESIGN LLC	11.57
D'ALCO ELECTRICAL INC	100.00
DALCO REPORTING INC	2.53
DALDAN INC	100.00
DALE CARNEGIE & ASSOCIATES INC	19.56
DALE CARNEGIE & ASSOCIATES NYC	100.00
DALE CENDALI PC	30.36
DALE D GOLDSCHLAG DDS P C	93.06
DALE ELECTRONICS CORP	52.36
DALE GERARD INC	100.00
DALE H ANDERSON MD PC	56.89

Issuer's Allocation Percentage

Name	Percentage
DALE HOLDINGS CORPORATION	33.47
DALE MANAGEMENT CORP	100.00
DALE PHARMACY & SURGICAL INC	100.00
DALE TRAVIS ASSOCIATES INC	17.24
DALE WAY AUTO BODY CENTER CORP	100.00
DALE WAY AUTO WORKS INC	100.00
DALE WORKFORCE SOLUTIONS LLC	100.00
DALEGOR INC	100.00
D'ALEO LLC	100.00
DALER CORP	100.00
DALER EXPRESS INC	100.00
DALERJON 12 INC	100.00
DALERJON TRANS INC	100.00
DALERO INC	100.00
DALES GROCERIES LLC	26.07
DALESSIO ENGINEERING LLC	5.20
D'ALESSIO SECURITIES INC	100.00
DALET DIGITAL MEDIA SYSTEM INC	16.27
DALETH GENERAL CONTRACTING CORP	50.00
DALEY LAW PC	100.00
DALEY TESTING LABORATORIES INC	100.00
DALGLISH7 INC	100.00
DALI EQUITIES INC	100.00
DALI INTERNATIONAL INC	100.00
DALIA BUYING CORP	100.00
DALIA CAR SERVICE INC	100.00
DALIA DIAMONDS INC	100.00
DALIA PERSIC CORP	100.00
DALICIOUS FILMS INC	17.55
DALIDA & JUMANA TRANSPORTATION INC	100.00
DALIL CORP.	100.00
DALILAI REALTY CORP	100.00
DALILAS PET GROOMING INC	100.00
DALILAS PET WEAR INC	100.00
DALINA INC	100.00
DALISSA BAKING COMPANY INC	27.52
DALIUS INVESTMENTS INC	2.40
DALIVALLI INC	100.00
DALJEET SINGH KAMBOJ	100.00
DALJEET SINGH SIDHU DENTIST PC	100.00
DALLAGO ASSOCIATES INC	23.60
DALLAS GENERAL MERCHANDISE INC	100.00
DALLAS ITZEN CREATIVE SERVICES	100.00
DALLAS MOBILE GAMES & SPORTS WEAR INC	100.00
DALLAS TRANSPORTATION INC	100.00
DALLCO ELECTRONIC SYSTEM OF NY INC	100.00

Issuer's Allocation Percentage

Name	Percentage
DALLEY LAW FIRM PC	100.00
DALLIMORE AND CO INC	91.79
DALMATIAN CORPORATION	1.97
DALMATIAN MANAGEMENT INC	100.00
DALMAX REALTY INC	100.00
DALMIA INTERNATIONAL FZE	100.00
DALMONTE ENTERPRISES PARKING GARAGEINC	100.00
DALNIM INC	100.00
DALOA GROUP HOLDINGS LIMITED	100.00
DALPA TRANSMISSIONS INC	100.00
DALPHA INC	100.00
DALPT CORPORATION	100.00
DALTER USA INC	100.00
DALTON LEE INC	29.65
DALTON LOUGHLIN LTD	100.00
DALTON RADIOLOGY PC	100.00
DALUMI CORP	85.27
DALUMI DIAMOND CORP	100.00
DALUMI JEWELRY CORP	100.00
DALUZ NYC INC	100.00
DALVA VENTURES LLC	100.00
DALVAN ENTERPRISES INC	10.13
DALY BEAUTY SALON CORP	100.00
DALY CONSTRUCTION CORPORATION	100.00
DALY ENTERPRISES INC	42.31
DALY S TAXVILLE INC	100.00
DALYGONZALEZ LLC	100.00
DALZIEL WHITE ASSOCIATES INC	100.00
DALZZ INC	58.69
DAM DC PC	100.00
DAM PARTNERS INC	100.00
DAMAKEL CORPORATION	100.00
DAMAN GENERAL CONSTRUCTION CORP	100.00
DAMAN HOLDING CORP	100.00
DAMANJO LLC	100.00
DAMANSARA CORP NYONYA	100.00
DAMAR ENVIRONMENTAL CORP	100.00
DAMAR JEWELERS INC	100.00
DAMAR MGMT CORP	100.00
DAMARAE INC	100.00
DAMARCK SAFETY CONSULTING INC	100.00
DAMAS FALAFEL HOUSE CORP	100.00
DAMAS GATE JEWELRY INC	96.37
DAMASCUS BAKERY INC	71.38
DAMASCUS BREAD & BAKERY INC	100.00
DAMASCUS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
DAMASK INC	100.00
DAMASO AND HIPOLITO CPAS PC	100.00
DAMASTE INC	100.00
DAMAY FOOD TRADING INC	100.00
DAMBHALAH LLC	100.00
DAMCO SOLUTIONS INC	1.93
DAME WORK CORP	100.00
DAMEBEAUTY BOUTIQUE FAMILY INC	100.00
DAMEBEAUTY FAMILY BOUTIQUE INC	100.00
DAMEE INC	100.00
DAMEI DRIVING SERVICE INC	100.00
DAMEIMEI INC	100.00
DAMELIO BROS INC	100.00
DAMELIO MANAGEMENT CORP	100.00
DAMESCO INC	100.00
DAMI ANTIQUES INC	100.00
DAMI FLOWER INC	100.00
DAMIAN CONTRACTING PL CORP	100.00
DAMIAN POLISH AMERICAN FOODS INC	100.00
DAMIAN WEST INC	100.00
DAMIANI USA, CORP.	2.57
DAMIANO CORPORATION OF JAMAICA	100.00
DAMIANO CORPORATION OF WOODHAVEN	100.00
DAMIANO OF CANARSIE	100.00
DAMIANO OF SOUTH SUTPHIN	100.00
DAMICO CONSTRUCTION INC	100.00
D'AMICO REALTY CORP	100.00
DAMIEN CONSTRUCTION OF NY CORP	100.00
DAMIEN MUDGE INC	100.00
DAMING USA CORP	100.00
DAMIR CONSTRUCTION INC	100.00
DAMIR EXPRESS INC	100.00
DAMIR GROUP INC	100.00
DAMIR TRANSPORTATION INC	100.00
DAMIRJON INC	69.20
DAMIRJON TRANS CORP	100.00
DAMISI INC	100.00
DAMIZU INC	100.00
DAMK BKNY CORP	100.00
DAMMION INC	100.00
DAMMSAVAGE INC	100.00
DAMO ELEMENT CORP	100.00
DAMO MANUFACTURING INC	100.00
DAMOA UNION INC	100.00
DAMOKA USA LTD	100.00
DAMON & ASSOCIATES CONSULTING INC	100.00

Issuer's Allocation Percentage

Name	Percentage
DAMON BRANDT GALLERY INC	100.00
DAMON LISS INC	18.20
DAMON R FISHER PC	30.36
DAMON TRADING CORP	100.00
DAMOOG LLC	100.00
D'AMORE RISTORANTE INC D'AMORE WINEBAR & RISTORANTE	100.00
DAMOWA LAUNDRY SI INC	100.00
DAN & DANIELA TELECOM INC	100.00
DAN & GLEN PLUMBING INC	100.00
DAN & PHILL ENTERPRISES CORP	100.00
DAN BARRIE REALTY & CONSTRUCTION CO INC	100.00
DAN BEN REALTY CORP	100.00
DAN BORRIELLO ELECTRIC INC	100.00
DAN BRADICA STUDIO INC	15.47
DAN CLEANERS INC	100.00
DAN CONSTRUCTION INC	100.00
DAN D STEV INC	100.00
DAN ENTERPRISES USA INC	100.00
DAN FLAVIN ESTATE INC	100.00
DAN FLAVIN LTD	100.00
DAN FORBES STUDIO LLC	96.69
DAN GEISLER MD PC	100.00
DAN GOLDEN INC	100.00
DAN GROUP INC	100.00
DAN INSTALLERS & SERVICES INC	100.00
DAN KLORES ASSOC INC	69.28
DAN M LEE PHOTOGRAPHY CORP	100.00
DAN MYRIAD HOSPITALITY CORP	87.34
DAN O'MEARA INC	100.00
DAN PRATT MUSIC INC	78.04
DAN PROPERTY MAN INC	100.00
DAN R CIMPONERIU PHYSICIAN PC	100.00
DAN RAMTEKE CONSULTING INC	100.00
DAN REALTY ASSOCIATES INC	100.00
DAN RINALDO CO INC	100.00
DAN TEICHER MUSIC LTD	100.00
DAN THOMAS REALTY INC	100.00
DAN TOKAYER MANAGEMENT INC	100.00
DAN WIGUTOW PRODUCTIONS INC	100.00
DAN WILBY PHOTOGRAPHY INC	100.00
DAN WYMAN BOOKS LLC	100.00
DAN YACCARINO INC	100.00
DAN YESSIAN ASSOCIATES INC	36.32
DANA & KATIE CORP	100.00
DANA 183ST CORP	100.00
DANA A BRUSSEL PC	1.13

Issuer's Allocation Percentage

Name	Percentage
DANA AND FARH CORP	100.00
DANA AUTO REPAIR INC	96.50
DANA BEAUTY SALON CORP	100.00
DANA BLAIR INC	100.00
DANA BOOKBINDING INC	100.00
DANA BUCKLEY REAL ESTATE INC	100.00
DANA BUG LLC	15.00
DANA CANNON BRYSON INC	100.00
DANA CARE PHYSICAL THERAPY PC	100.00
DANA CARVEY ENTERPRISES INC	1.34
DANA CONTRACTING INC	100.00
DANA CZAPNIK INC	100.00
DANA EMILIA PRESENTS INC	100.00
DANA FUCHS INC	16.55
DANA G COHEN MN PC	100.00
DANA JANE SALTZMAN MD PC	100.00
DANA MARIE SUOZZI PSYCHOLOGY PC	100.00
DANA MOTORS LTD	90.95
DANA NICHOLSON STUDIO INC	80.00
DANA NICOLE REALTY CO	100.00
DANA PHARMACY INC	100.00
DANA SHAW MC PS	100.00
DANA STERN MD PC	100.00
DANA TRANS INC	100.00
DANADA INTERNAL MEDICINE PC	100.00
DANADA MEDICINE PC	100.00
DANAE INC	100.00
DANAKA INC	100.00
DANALICE GROUP FAMILY DAYCARE INC	100.00
DANANG HOUSE CORP	100.00
DANAR DRUGS INC	100.00
DANAROM CORP	100.00
DANART CONTRACTING INC	100.00
DANA'S FUEL OIL INC	100.00
DANA'S KIDS INC	100.00
DANATAL TRANS INC	100.00
DANBAR ASS INC	100.00
DANBAR COOL THINGS INC	3.22
DANBEC ASSOC INC	100.00
DANBEE INDUSTRIAL INVESTIGATIN	9.66
DANBY TAXI INC	100.00
DANBY TRADING INC	100.00
DANCA TRANSPORATION INC	100.00
DANCAP USA INVESTMENTS INC	100.00
DANCAR INVESTORS LIMITED	100.00
DANCE AFICIONADOS INC	33.33

Issuer's Allocation Percentage

Name	Percentage
DANCE AND ART CONSULTING CORP	100.00
DANCE ATLANTIC INC	100.00
DANCE BENEFITS GROUP	100.00
DANCE CENTRAL NEW YORK INC	100.00
DANCE CREATIONS BY LAURIE INC	100.00
DANCE CREATIONS LLC	100.00
DANCE DYNAMICS	100.00
DANCE EXPRESS 1032 CORP	100.00
DANCE FACTORY INC	100.00
DANCE FASTER INC	53.79
DANCE FEVER STUDIOS INC	100.00
DANCE FOR THE PEOPLE INC	100.00
DANCE IN NEW YORK INC	100.00
DANCE LIKE AN EGYPTIAN INC	100.00
DANCE MECHANIX INC	100.00
DANCE REVERIE INC	51.00
DANCE SHOP INC	100.00
DANCE SOUL ENTERTAINMENT	100.00
DANCE TANGO NYC INC	100.00
DANCE WORKSHOP NY INC	100.00
DANCE ZONE USA INC	100.00
DANCETWO LTD	1.02
DAN-CHRIS REALTY CORP	91.81
DANCING CAMERA LTD	100.00
DANCING WITHOUT BORDERS INC	100.00
DANCIO INC	100.00
DANCLA REALTY CORP	100.00
DANCO BUILDERS GROUP INC	100.00
DANCO INC	100.00
DANCO MANAGEMENT CONSULTANTS INC	100.00
DANCOBY INC	100.00
DANCOMA UNITED INC	100.00
DANCOME USA LIMITED	100.00
DANDAL INC	100.00
DANDALE GARDENS INC	100.00
DANDAM LTD	100.00
DANDAN INC	100.00
DANDAN TALENT & ART EXCHANGE INC	100.00
DANDASH IMPORT AND EXPORT INC	100.00
DANDD FINE ART SERVICES LLC	9.68
DANDD GROCERY CORP	100.00
DANDD MAINTENANCE SERVICES INC	100.00
DANDE & B CORPORATION	100.00
DANDELION ENERGY INC.	100.00
DANDELION FILMS	100.00
DANDG TAX AND BUSINESS SERVICES INC	96.50

Issuer's Allocation Percentage

Name	Percentage
DANDI TECHNOLOGIES INC	100.00
DANDI TRANS INC	100.00
DANDIA US INC	99.85
DANDJ LAB INC	100.00
DANDM TOWING CORPORATION	96.50
DANDOBBIN INC	100.00
D'ANDREA-CRAIG REALTY INC	100.00
DANDS WORLD INC	13.95
DANDT US TRADING INC	100.00
DANDY ENTERPRISE CORP	100.00
DANDY IN THE BRONX LLC	100.00
DANDY LION RESTAURANT CORP	100.00
DANDY PERFUMERY INC	100.00
DANDY ZIPPER CO INC	100.00
DANDYCON CORPORATION	100.00
DANDYLOOP INC	100.00
DANEL SHOE REPAIR INC	100.00
DANELLA CONSTRUCTION OF NY INC	99.66
DANELYS JOSHUA CORP	100.00
DANES PARKING CORP	96.50
DANESI CAFFE USA INC	57.15
DANET INC	100.00
DANET OPTICAL	100.00
DANETT BEAN ACUPUNCTURE	100.00
DANFOSS POWER SOLUTIONS INC	0.09
DANGCONTROL INC	100.00
DANGELO PROPERTIES, INC	100.00
DANGELOS PIZZA CORPORATION	99.93
DANGELOS SPA & BEATY SALON INC	100.00
DANGERMOUSE PRODUCTIONS INC	0.66
DANGULING INC	100.00
DANHAR ENTERPRISES INC	100.00
DANI CONSULTING LLC	100.00
DANI II INC	3.22
DANI PIZZA & REST CORP	100.00
DANI2	100.00
DANIA DELI GROCERY CORP	99.68
DANIA FOOD 1 CORP	100.00
DANIA MARINA INC	100.00
DANICA REALTY CORP	100.00
DANICE STORES INC SUBSIDIARI	76.00
DANICE STORES OF 163-30 JAMAICA AVENUE INC	100.00
DANICE STORES OF BROADWAY INC	100.00
DANICE STORES OF BRUCKNER INC	100.00
DANICE STORES OF ROCKAWAY INC	100.00
DANICE STORES OF SOUTH CONDUIT INC	100.00

Issuer's Allocation Percentage

Name	Percentage
DANICE STORES OF STATEN ISLAND INC	100.00
DANICE STORES OF TREMONT AVENUE INC FKA DANICE STORE OF SOUTH BRONX	100.00
DANICE STORES OF UTICA INC	100.00
DANICE WASHINGTON HEIGHTS INC	100.00
DANICK ELECTRICAL CONTRACTING CORP	100.00
DANIEL & BRANDON INC	100.00
DANIEL 498 INC	100.00
DANIEL 84TH ROAD PROPERTY INC	100.00
DANIEL A COSTIGAN PC	100.00
DANIEL A GULBENKIAN CPA PC	100.00
DANIEL A KPALLER MC PC	100.00
DANIEL A LAURIDIA DVM PC	100.00
DANIEL ADLER, M.D., L.L.C.	95.09
DANIEL AGENCY INC	100.00
DANIEL ANOUS MD PC	100.00
DANIEL ARSHAM INC	51.87
DANIEL B FAIZAKOFF PC	80.00
DANIEL B KATZ AND ASSOCIATES CORP	5.39
DANIEL B LEVITT DDS PC	100.00
DANIEL B NY INC CORE JEWELRY	100.00
DANIEL BARBER SHOP INC	100.00
DANIEL BASSIRI MD PLLC	100.00
DANIEL BOULUD LTD	100.00
DANIEL BUSINESS CORP	100.00
DANIEL C BAKER MD PC	100.00
DANIEL C GALLAGHER	100.00
DANIEL CANO PHOTOGRAPHY INC	100.00
DANIEL CARPET SERVICES CORP	100.00
DANIEL CIMAFRANCA MD PC	67.51
DANIEL CLAPS INC	100.00
DANIEL COBRINIK PC	100.00
DANIEL COONEY FINE ART INC	100.00
DANIEL DARMIENTO CPA PC	49.65
DANIEL DEMARCO & ASSOCIATES	7.67
DANIEL DIAMONDS OF NY INC	100.00
DANIEL DRAPACZ DPM PC	100.00
DANIEL E LAYTIN PC	30.36
DANIEL E WOLF PC	30.36
DANIEL ENDRES LAUKITIS INC	100.00
DANIEL EQUITIES LLC	100.00
DANIEL ERIC WEISS INC	100.00
DANIEL EXPRESS COMMUNICATIONS INC	100.00
DANIEL F YOUNG INC	61.07
DANIEL FINLEY ALLEN INC	1.04
DANIEL FIRSHEIN DPM PC	100.00
DANIEL FORTUNATO LTD	100.00

Issuer's Allocation Percentage

Name	Percentage
DANIEL FRIES PRODUCTIONS INC	100.00
DANIEL FRISCH ARCHITECT PC D/B/A JUST FISH	41.54
DANIEL GINZBERG INC	100.00
DANIEL GOLDSCHMIEDT ARCHITECT PC	100.00
DANIEL GOODMAN MD PC	88.07
DANIEL HAIR DESIGN INC	100.00
DANIEL HN R INC	100.00
DANIEL HOBART LIMITED	100.00
DANIEL HOFF AGENCY INC	13.19
DANIEL I S HOLDINGS CORP	100.00
DANIEL INVESTORS LLC	100.00
DANIEL J AARON PC	100.00
DANIEL J ADLER M D PC	100.00
DANIEL J EDELMAN HOLDINGS INC	6.20
DANIEL J FEUER MD PC	88.91
DANIEL J HANNON & ASSOCIATES	0.04
DANIEL J MICCICHE P C	26.63
DANIEL J PERLMAN PC	30.36
DANIEL J POLLAK INC	26.54
DANIEL J STOLOFF INC	82.36
DANIEL JOHNNES WINES INC	100.00
DANIEL K CONSULTING INC	100.00
DANIEL K ENTERPRISES INC	100.00
DANIEL KESTELMAN PSYCHIATRY PC	100.00
DANIEL L BENSON DC PC	100.00
DANIEL LAROCHE MD PC	100.00
DANIEL LAVON-KREIN PC	30.36
DANIEL LEE WHITE CHIROPRACTOR PC	100.00
DANIEL LEVINE INC	100.00
DANIEL LOIGEROT INC	100.00
DANIEL LOUIS GOLDNER ASSOCIATE	100.00
DANIEL M BIRGER MD PC	100.00
DANIEL M HAYES A PROFESSIONAL CORPORATION	12.68
DANIEL M PELLICIONI	25.84
DANIEL MAGARIEL INC	100.00
DANIEL MARKS RECRUITMENT INC	100.00
DANIEL MATHEWS GROUP USA INC	100.00
DANIEL MELAMED GROUP INC	100.00
DANIEL MIERLAK MD PHD PC	100.00
DANIEL MURPHY	100.00
DANIEL MUSIC LTD	100.00
DANIEL NARDICIO PRODUCTIONS INC	32.96
DANIEL O REICH INC	2.21
DANIEL O'CONNOR ARCHITECTURE PC	100.00
DANIEL P BUTLER CORP	100.00
DANIEL P LANE & ASSOCIATES,INC	100.00

Issuer's Allocation Percentage

Name	Percentage
DANIEL P MEEHAN PC	30.36
DANIEL PEHR INC	74.34
DANIEL POSNER MD PC	100.00
DANIEL PRAKOPCYK PHOTOGRAPHY INC C/O SSBB	21.67
DANIEL R O'CONNOR MD PC	100.00
DANIEL R WACKS	100.00
DANIEL RAYNOR INC	96.93
DANIEL RESTREPO CONSTRUCTION CORP	100.00
DANIEL RICE ENGINEERING DPC DBA LEGACY ENGINEERS	100.00
DANIEL ROMUALDEZ ARCHITECT P C	40.60
DANIEL ROYZMAN DDS PC	100.00
DANIEL RUBINFELD INC	33.33
DANIEL S CHANG DDS P C	50.67
DANIEL S PAPERNIK MD PC	100.00
DANIEL S ROSHCO P C	25.00
DANIEL S. BERMAN MD, INFECTIOUS DISEASES PC	61.44
DANIEL SCOTT KRAMER INC	100.00
DANIEL SCUDERI ANTIQUES INC	57.85
DANIEL SHALYTO DENTISTRY PC	100.00
DANIEL SHINDLER AGENCY INC	6.46
DANIEL SZALKIEWICZ & ASSOCIATES PC	100.00
DANIEL T CHRZANOWSKI MD PC	70.32
DANIEL T DONOVAN PC	30.36
DANIEL T ENTERPRISES INC	100.00
DANIEL TRAN CORP	100.00
DANIEL W NELSON PC	28.78
DANIEL W SKLAR PC	9.57
DANIEL WELLINGTON	24.42
DANIEL WILEN MD PC	100.00
DANIEL WILSON PRODUCTIONS INC	100.00
DANIEL WOLF INC	100.00
DANIEL ZENDER INC	100.00
DANIELA ATANASSOVA-LINEVA MD PEDIAT	100.00
DANIELA CAZAN REALTY INC	100.00
DANIELA G CONSULTING INC	100.00
DANIELA PAUDICE INC	84.47
DANIELA S CAFE II INC	100.00
DANIELAS FLOWER SHOP II INC	96.30
DANIELAS FLOWER SHOP INC	96.41
DANIELCO PRODUCTS INC	8.57
DANIELE ASSETS INC	100.00
DANIELITO ENTERPRISE BEAUTY SALON C	100.00
DANIELL LEAH REALTY ASSOC INC	100.00
DANIELLA BELLA SOUTH	100.00
DANIELLA BELLAS FASHIONS INC	100.00
DANIELLA COLLECTION INC	100.00

Issuer's Allocation Percentage

Name	Percentage
DANIELLA COURT HOMEOW	100.00
DANIELLA INC	100.00
DANIELLA KALLMEYER LLC	100.00
DANIELLA KOREN INC	30.00
DANIELLA LEVI AND ASSOCIATES PC	100.00
DANIELLA MONE PHOTOGRAPHY INC	100.00
DANIELLA RABBANI INC	100.00
DANIELLAS PIZZERIA AND RESTAURANT INC	100.00
DANIELLE APARTMENT CORP	100.00
DANIELLE CALODNEY MEDIA LLC	46.61
DANIELLE CLARA EPSTEIN REAL ESTATE SERVICES INC	100.00
DANIELLE COLDING DESIGN INC	100.00
DANIELLE CONDOMINIUM	100.00
DANIELLE GRANT REPORTING INC	100.00
DANIELLE IRENE INC	41.68
DANIELLE LACROIX INC	100.00
DANIELLE LEVITT INC	20.31
DANIELLE ST LAURENT PHOTOGRAPHY INC	100.00
DANIELLE UNIFORM MAINTENANCE INC	100.00
DANIELLEPRESENTS INC	100.00
DANIELLE'S BODY AND SKIN CARE INC	100.00
DANIELLE'S DESIGNED JEWELRY INC	100.00
DANIELLE'S FINE JEWELRY INC	100.00
DANIELLE'S MARKETING INC	100.00
DANIELLE'S ROCKAWAY FLORIST DVC	100.00
DANIELLE'S WHO;ESALE DIAMOND CORP	100.00
DANIELS ACCOUNTING AND TAX SERVICE INC	100.00
DANIELS AND KHAN INC	100.00
DANIELS ANTIQUES RESTOR	70.00
DANIEL'S BATH AND BEYOND INC	55.00
DANIEL'S CONTRACTING INC	100.00
DANIELS DATA COM LLC	63.55
DANIELS DEALS INC	100.00
DANIEL'S I INC	100.00
DANIEL'S JEWELRY & WATCHES INC	100.00
DANIELS LEATHER INC	100.00
DANIELS LOCKS & DOORS INC	100.00
DANIELS NORELLI CECERE & TAVEL PC	85.86
DANIELS REAL PROPERTY INC	100.00
DANIELS SHARPSMART INC	1.23
DANIELS STREET ASSOCIATES INC	100.00
DANIEL'S WATCH & JEWELRY REPAIR INC	100.00
DANIELS WILHELMINA FUNERAL HOME INC	100.00
DANIELSOS INC	100.00
DANIG CONSTRUCTION INC	97.16
DANIK & A CORP	3.10

Issuer's Allocation Percentage

Name	Percentage
DANIK ELECTRICAL INC	100.00
DANIKALAND INC	100.00
DANIL REAL PROPERTY INC	100.00
DANILLE DAY CARE CTR INC	100.00
DANILO A RECYCLING INC	100.00
DANILO DEVELOPMENT INC	100.00
DANILO'S DELI GROCERY CORP	100.00
DANIM CONSULTING INC	100.00
DANINO GROUP INC	100.00
DANI-NYINC	100.00
DANIS BUILDERS INC	100.00
DANIS INC	100.00
DANISH ATHLETIC CLUB INC	100.00
DANISH ATHLETIC PROPERTIES INC	100.00
DANISH BAKE USA INC AND SUBSIDIARIES	100.00
DANISH CONVENIENCE 6 INC	100.00
DANISH DESIGN CORP	100.00
DANISH ENERGY MANAGEMENT & ESBENSEN LTD	100.00
DANISH FOOD CORP	100.00
DANISH ORGANIC 6 INC	100.00
DANIT CAPITAL PARTNERS INC	100.00
DANIYAL CONSTRUCTION CORP	100.00
DANIZ SERVICES INC	100.00
DANJEFF GENERAL SERVICES INC	96.50
DANJIANG SPA INC	100.00
DANJOU SALON INC	100.00
DANKA CORP	100.00
DANKA PANKA INC	100.00
DANKAR BILLING LTD	100.00
DANKIR INC	100.00
DANKOV CORP.	100.00
DANLINIST INC	100.00
DANLOR REALTY CORP	100.00
DANMAR INTERIORS INC	10.00
DANMARC CONSTRUCTION CORP	100.00
DANMIC INC	100.00
DANMILL ENTERPRISES INC	100.00
DANMIZ INC	100.00
DANN YANTE INC	100.00
DANNA & ASSOCIATES, PC	100.00
DANNA PIZZA CORP	100.00
DANNE PROMOTIONS INC	100.00
DANNICDAV REALTY INC	100.00
DANNIJO INC	25.28
DANNKA SERVICE LLC	100.00
D'ANNUNZIO & SONS INC	1.19

Issuer's Allocation Percentage

Name	Percentage
DANNY & DENNY AUTO REPAIR INC	100.00
DANNY 2 CLEANERS INC	100.00
DANNY 535 MARCY REALTY CORP	100.00
DANNY AND VEER HEALTH FOOD INC	100.00
DANNY BLAINE LEEDS, D.D.S. DENTISTRY, P.C.	3.29
DANNY C CORP	64.74
DANNY CLEANERS INC	100.00
DANNY CLINCH PHOTOGRAPHY	88.73
DANNY DELI & GROCERY 1 INC	100.00
DANNY DELI MARKET INC	100.00
DANNY DILGEN INC	100.00
DANNY FINISHING CORP	100.00
DANNY FONG MD PC	100.00
DANNY FORSTER & ARCHITECTURE PC	100.00
DANNY FORSTER INC	100.00
DANNY FORSTER PRODUCTIONS INC	100.00
DANNY FULTON JEWELERS INC	100.00
DANNY INC	100.00
DANNY INC	100.00
DANNY IRON WORKS INC	100.00
DANNY MACAROONS INC	46.94
DANNY NAIL SALON INC CHRISTINE NAIL SALON	100.00
DANNY OU CONSTRUCTION INC	100.00
DANNY P INC	100.00
DANNY R COUTURE CORP	50.75
DANNY S MESSING CO INC	100.00
DANNY THE JEWELER INC	100.00
DANNY WHOLESALE INC	100.00
DANNY WIRELESS INC	100.00
DANNY ZHENG PHYSICIAN ASSISTANT PC	100.00
DANNYS AROMA HEALTH & FASHION CORP	100.00
DANNYS ATHENS DINER INC	100.00
DANNY'S AUTO INC	100.00
DANNYS BUBBLES LAUNDROMAT INC	100.00
DANNYS CARPENTRY INC	100.00
DANNY'S CITGO SERVICE CENTER INC	100.00
DANNY'S CONSTRUCTION CORP	100.00
DANNYS CONTRACTING CORP	100.00
DANNYS DRIVE IN CLEANERS INC	100.00
DANNYS LIMO NY INC	100.00
DANNYS OF EAST ROCKAWAY CORP	100.00
DANNYS PAN INC	100.00
DANNY'S RESTAURANT EQUIPMENT SERVICE CORP	99.93
DANNYS SMOKE HOUSE INC	100.00
DANNY'S STEAKHOUSE INC	100.00
DANNY'S SUPER DOLLAR INC	100.00

Issuer's Allocation Percentage

Name	Percentage
DANNYS SUPPLIES INC	100.00
DANNYS TRANS INC	100.00
DANNY'S TRUCK REPAIR INC	100.00
DANNY'S WINE & LIQUOR INC TEDDY WINES & LIQUOR	100.00
DANNYSAN PROD INC	14.51
DANOIS ARCHITECTS PC	100.00
DANOKS - AVIA INC	100.00
DANONE NORTH AMERICA PBC	0.28
DANOS ASSOCIATES US INC	100.00
DANO'S RESTAURANT CORP	100.00
DANOSOFT INC	100.00
DANOU INC	100.00
DANOWMCMULLAN AND PANOFF PC	100.00
DANP CORPORATION	100.00
DANRA INC	100.00
DANROW NUMBER TWO LLC	100.00
DAN'S CHEKEA GUITAR INC	100.00
DANS ENT INC	100.00
DANS JEWELRY INC	100.00
DAN'S PHARMACY INC	100.00
DANS SUPREME SUPERMARKET INC	54.88
DANSCO REALTY CORP	100.00
DANSKE MARKETS INC	12.94
DANSONG CORP	100.00
DANSONS SHEET METAL INC HUTCHEON & SIMON	23.06
DANSR INC	0.54
DANSYS GLOBAL RESOURCES INC	100.00
DANTE HOME IMPROVEMENT INC	100.00
DANTE OPCO HOLDINGS INC	3.66
DANTE TISI LLC	100.00
DANTE TROVATO MD PC	100.00
DANTE VENTURES CAPITAL SA	100.00
DANTH INC	100.00
D'ANTIGUA NY CORP	100.00
DANTO LINCOLN THEATRES	100.00
DANTOGI REALTY CORP	100.00
DANTOM CONSTRUCTION CORP	100.00
DANTON PLUMBING HEATING CORP	100.00
DANTV INC	40.00
DANUBIA USA, LLC	100.00
DANURI NEW YORK INC	100.00
DANUTA ALICJA JANKOWSKA MDPC	100.00
DANUTA KURSTEIN MD BROOKLYN PC	100.00
DANVIE NAIL & SPA INC	100.00
DANY CONSTRUCTION AND RESTORATION CORP	100.00
DANY DELI 2 INC	100.00

Issuer's Allocation Percentage

Name	Percentage
DANY DELIS INC	100.00
DANY JEWELRY INC	100.00
DANY MIZRACHI USA INC	100.00
DANY US INVEST LLC	100.00
DANYA CEBUS HOLDINGS US INC	100.00
DANYAL CONSTRUCTION CORPORATION	100.00
DANYAN CONSTRUCTION CORP	100.00
DANYELYC SKIN CARE CORP	100.00
DANYS ENTERPRISE SERVICES CORP	100.00
DANYZAC REALTY CORP	89.12
DANZ NEW YORK CORP	100.00
DANZIG MEDIA LLC	100.00
DAO ACUPUNCTURE PC	100.00
DAO BE CONSULTING INC	42.78
DAO HENG LEASING CORP	100.00
DAO HENG TRUCKING INC	100.00
DAO PALATE ASIAN INC	100.00
DAO PALATE BROOKLYN INC	100.00
DAO THONG CORP	100.00
DAO ZHONG DAO INC	100.00
DA-OM INC	100.00
DAON TRADING INC	80.00
DAONA INC	100.00
DAO-P INC	100.00
DAOUAOU CORP	100.00
DAOUD LIMOUSINE INC.	100.00
DAP CAB CORPORATION	100.00
DAP DOOR SERVICE INC	24.04
DAP INC	24.30
DAP LIMO INC	100.00
DAP SERVICES CORP	100.00
DAP WEN INC	100.00
DAPA LLC	20.81
DAPPAUL REALTY CORP	100.00
DAPER REALTY INC	7.16
DAPHINE ART CORP	100.00
DAPHNA SHIFFELDRIM MD PC	100.00
DAPHNE PRODUCTIONS INC	100.00
DAPHNEY TAXI SERVICE INC	100.00
D'APOSTROPHE DISIGN INC	100.00
D'APOSTROPHE LLC	99.58
DAPPA SERVICE INC	100.00
DAPPCENTRAL INC	67.76
DAPPER CONSTRUCTION CORP	100.00
DAPPER DAN MOBILE INC	100.00
DAPPER DAN NEW MEDIA SOLUTIONS	100.00

Issuer's Allocation Percentage

Name	Percentage
DAPPER DARLINGS INC	100.00
DAPPER DUDS LAUNDROMAT CO	100.00
DAPPER TRAPPER INC	100.00
DAPPERDAN PRODUCTION ENTERPRISES INC	100.00
DAPPERSAM CLOTHING LTD	16.15
DAPPHERO CORP	100.00
D'APRILE INC	91.98
DAPY USA INC	27.66
DAQIAN HUMAN INC	100.00
DAQIANG INC	100.00
DAQUILA CORPORATION	100.00
D'AQUINO MONACO INC	99.99
DAR 168 INC	100.00
DAR 168 INC	100.00
DAR 525 INC - DBA DAR 525	100.00
DAR AL YEMEN INC	100.00
DAR EL SALAM IMPORTS EXPORTS CORP	100.00
DAR ELSALAM TRAVEL INC	100.00
DAR FOOD CORP	100.00
DAR GITANE INC	100.00
DAR GLOBAL INC	100.00
DAR NATURY INC	100.00
DAR TRANS INC	100.00
DAR WILLIAMS PROJECT INC	6.71
DARA B REALTY INC	100.00
DARA CAPITAL US INC	29.13
DARA CHO MD PC	100.00
DARA FES INC D/B/A SUPERIOR PHARMACY	95.93
DARA LC FREED INC	100.00
DARA LIQUORS INC	100.00
DARA OWNERS CORP	100.00
DARA SCHAEFER ARCHITECTURE AND DESIGN PC	100.00
DARAB INC	100.00
DARAJA ENTERPRISES INC	33.70
DARAJA, INC	100.00
DARAMARC INTERNATIONAL LTD	8.78
DARANDI ABAN CORPORATION	100.00
DARB REALTY CORPORATION	51.60
DARBAR DELI & GROCERY INC	100.00
DARBARA AND SONS CORP	100.00
DARBROS DISTRIBUTORS INC	18.02
DARBY CONSTRUCTION INC	100.00
DARBY SMART INC	2.23
DARCHENG REAL ESTATE	100.00
DARCHIN INC	100.00
DARCI PLUMBING INC	100.00

Issuer's Allocation Percentage

Name	Percentage
DARCISSE COSMETIC INC	100.00
DARCO CONSTRUCTION CORP	5.16
DARCON CONSTRUCTION INC	95.72
DARDANIA CONSTRUCTION & DESIGN CORP	1.00
DARDANIA HOME IMPROVEMENT LLC	11.18
DARDANIA REATLY CO INC	100.00
DARDAX	100.00
DARDHA CORP	100.00
DARDO GALLETTO STUDIOS INC	100.00
DARDY TOURING CORP	1.09
DARE 2 DREAM DAYCARE LLC	100.00
DARE ENTERTAINMENT INC	100.00
DARE INC	100.00
DARE TO DREAM EVENTS INC	100.00
DARE TO DREAM NYC INC	100.00
DARE2MOVE INC	100.00
DAREN INC	100.00
DARENGO HOLDING CORP	100.00
DARENGO LLC	100.00
DARGAHI INSURANCE BROKERAGE INC	100.00
DARGAN ACTION INCORPORATED	50.02
DARGAUD MEDIA CORP	0.24
DARHILL CORPORATION	100.00
DARHOME CORP	100.00
DARI HOLDINGS INC	100.00
DARIA DE KONING INC	10.00
DARIA STROKOUS INC	50.00
DARIAN GROUP INC	3.87
DARIANN INDUSTRY INC	100.00
DARIAS FLORAL CREATION LLC	100.00
DARICOURT FUNERAL FUNDING INC	100.00
DARIEL SERVICES INC	100.00
DARIEN CONSULTING INC	100.00
DARIENS INC	100.00
DARIENZO FUNERAL HOME INC	100.00
DARILIS BARBER SHOP UNISEX INC	100.00
DARIN GRANT CONSULTING INC	100.00
DARING FOODS INC	100.00
DARIO CATELLANI PHOTOGRAPHERS INC	100.00
DARIO GIMENEZ DESIGN INC	100.00
DARIO MARKETING INC	100.00
DARIO PEREZ PC	100.00
DARIO PIZZA INC	100.00
DARIO RECYCLING CORP	100.00
DARIO SALAS EQUITIES INC	100.00
DARIOHEALTH CORP	12.71

Issuer's Allocation Percentage

Name	Percentage
DARIOS TRANSPORTATION CORP	100.00
DARISI INC	6.32
DARIUS C GAMBINO PC	16.71
DARIUS TORABY ARCHTECT PC	100.00
DARIUSZ STANKIEWICZ TRAINING CORP	100.00
DARIYA MOMOT DMD P C	100.00
DARK AND NAKED INC	100.00
DARK ARMY NY INC	100.00
DARK BLUE INTERNATIONAL TRADE INC	100.00
DARK BLUEPRINT INC	100.00
DARK CLOUD INC	100.00
DARK ECLIPSE STUDIOS INC	100.00
DARK FOREST INTERNET CAFE INC	100.00
DARK GREEN INC	23.03
DARK HARBOR STORIES INC	7.49
DARK HORSE ADVISORS INC	100.00
DARK HORSE LIQUORS INC	100.00
DARK IGLOO INC	59.00
DARK KNIGHT EXPRESS INC	100.00
DARK KNIGHT INC	100.00
DARK KNIGHT INC	100.00
DARK MIRROR INC	100.00
DARK MUSCLE TOURING INC	39.06
DARK POOL SOLUTIONS	100.00
DARK SIDE III INC	100.00
DARK STONE INC	100.00
DARK WATER CAPITAL LTD	100.00
DARKE SIDE INC	90.44
DARKENFLOXX	100.00
DARKER SHADE OF EBONY INC	100.00
DARKHAN INC	100.00
DARKNESS CONSULTING INC	100.00
DARKROOMS USA INC	33.41
DARKROSE STUDIOS INC	100.00
DARKT LLC	100.00
DARKTRACE INC	20.34
DARLEN BUFFONE LTD	100.00
DARLEN INC	100.00
DARLI CORP	100.00
DARLIN M. REALTY, INC	100.00
DARLING ADVERTISING AGENCY INC	23.44
DARLING COFFEE INC	100.00
DARLING INDUSTRIES INC	100.00
DARLING INGREDIENTS INC	0.14
DARLING THEATRICAL & EVENT MGT INC	16.99
DARLINGHORSE USA INC	100.00

Issuer's Allocation Percentage

Name	Percentage
DARN DONUTS AND MORE II INC	100.00
DARN DONUTS AND MORE INC	100.00
DARNA RESTAURANT CORP	100.00
DARNELL LANE HOA	100.00
DARNELL TOURING INC	8.00
DARNLEY INC	100.00
DARO METRO NYC INC	100.00
DAROMA RESTAURANT EQUIPMENT CO	100.00
DAROS PIZZA AND CHICKEN INC	100.00
DAROU RAHMANE STORE INC	100.00
DARPAN VEGETABLE INC	100.00
DARR GP INC	100.00
DARRELL S GAY PC	77.32
DARREN & KAM RENOVATION INC	100.00
DARREN BAGERT PRODUCTIONS LLC	55.36
DARREN COLLINS PC	4.08
DARREN CONSULTING INC	100.00
DARREN HENAULT INTERIORS INC	99.63
DARREN KAPLAN LAW FIRM PC	100.00
DARREN LEW LTD	46.00
DARREN R. LEBL, MD P.C.	100.00
DARRICK E ANTELL MD PC	100.00
D'ARRIGO BROS CO OF NY INC	89.36
DARRIN VARDEN DESIGN INC	46.16
DARRIS TRADING	100.00
DARROW EVERETT LLP	9.46
DARRYL DODSON ENTERPRISES INC	100.00
DARRYL SCHERBA CONSULTING INC	100.00
DARRYL WU DDS PC	100.00
DARSHAN CONSTRUCTION CORP	100.00
DARSHAN INC	100.00
DARSHAN TAXI INC	100.00
DART APPRAISALCOM	0.34
DART AUTO BODY LTD	100.00
DART CARE LLC	100.00
DART DISTRIBUTION INC	100.00
DART GLOBAL LOGISTICS INC	100.00
D'ART HOME IMPROVEMENT INC	100.00
D-ART INC	100.00
DART MEDICAL LABORATORY INC	100.00
DART TOWING INC	100.00
DARTE HOUSE CONDOMINIUM	100.00
DARTMOUTH COOPERATIVE CORP	100.00
DARTMOUTH ESTATES HOMEOWNERS ASSOCI	100.00
DARTMOUTH TENANTS LTD	100.00
DARTOM CABINETRY CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
DARU SALAM KEUR MAME CHEIKH INC	100.00
DARUCCI LEATHER INC	100.00
DARUK IMPORTS INC	100.00
DARUMA ASSET MANAGEMENT INC	100.00
DARUMA SHIPPING INC	100.00
DARVIS INC	100.00
DARWESH CONTRACTING CORP	100.00
DARWIN CONSULTING SERVICES INC	100.00
DARWIN HEALTH INC	100.00
DARWIN LIFE INC	100.00
DARWING 4G CORP	100.00
DARWISH REALTY LLC	100.00
DARWISH SONS MERCHANDISE CORP	100.00
DARXNYGHT INC	100.00
DARYA 2 LAUDROMAT CORP	100.00
DARYA LAUNDROMAT CORP	100.00
DARYANANI LAW GROUP PC	51.79
DARYL ROTH PRODUCTIONS	78.88
DARYLE PREMINGER AND ASSOCIATES LTD	100.00
DARYSEBASTIAN CORP	100.00
DARZAG INC	40.00
DAS BEAUTY CENTER CORP	100.00
DAS BEYOND CORP	100.00
DAS CAR SERVICE INC	100.00
DAS FOOD CORP DAILY BAGEL	100.00
DAS GROCERY INC	100.00
DAS LABEL INC	100.00
DAS LEASING, INC.	100.00
DAS MECHANICAL SERV INC	69.47
DAS NEW YORK INC	100.00
DAS REALTY AND MANAGEMENT INC	100.00
DAS RESOURCES INC	100.00
DAS STYLE INC	100.00
DAS TECH CONSULTING INC	100.00
DAS TRANS CORP	100.00
DAS TRAVEL INC	100.00
DAS USA INC	85.94
DAS365 INC	100.00
DASAE CORP	100.00
DASAN INC	0.63
DASANTI CONSTRUCTION LLC	100.00
DASAO USA GENERAL PRODUCTS DISTRIBU	100.00
DASCO REALTY CORP	100.00
DASCOM SOLUTIONS GROUP INC	19.65
DASEMI CORPORATION	100.00
DASH 7 DESIGNS LLC	100.00

Issuer's Allocation Percentage

Name	Percentage
DASH BEAUTY SALON INC	100.00
DASH BOUTIQUE CORP	100.00
DASH CAB CORP	100.00
DASH CABINETS & SUPPLIES CO	75.16
DASH FILMS INC	10.19
DASH HOMES INC	100.00
DASH HUDSON INC	0.23
DASH LABS INC	100.00
DASH LUXURY DOLLS INC	100.00
DASH OF CLASS ENTERTAINMENT INC	100.00
DASH PLOT INC	100.00
DASHA 3 INC	100.00
DASHA BILLING AND COLLECTION INC	100.00
DASHA THEATRICALS INC	100.00
DASHAN DUMPLING INC	100.00
DASHAN INC	100.00
DASHBE INC	100.00
DASHEN INC	100.00
DASHER TECHNOLOGIES INC	0.71
DASHERMAN INC	100.00
DASHI GLOBAL SERVICES INC	100.00
DASHING DIVA FRANCHISE CORP	4.35
DASHKAD CITY CENTER HOTEL INC	100.00
DASHKAL CORP	100.00
DASHLANE INC	24.29
DASH-NG INC	100.00
DASHONSITE LLC	100.00
DASHRON REALTY CORP	100.00
DASHWOOD BOOKS INC	100.00
DASILVA FOODS INC	100.00
DASINU INC CO ALEKSANDR VEYG	100.00
DASIPROPERTIES OF NY INC	100.00
DASM MANAGEMENT INC	100.00
DASMOBILE LTD	100.00
DASNET CORPORATION	47.25
DASOM INC	100.00
DASOULINK INC	100.00
DASS RLTY CORP	100.00
DASSA ORTHOPEDIC MEDICAL SERVICESPC	21.63
DASSAULT SYSTEMS CORPORATION	0.15
DASSLE CONTRACTING INC	100.00
DASTELLIE INC	100.00
DASVENTURES LTD	100.00
DASWANI ENTERPRISES INC	100.00
DASZKOWSKI AND CO CPA PC	57.68
DAT ART INC	100.00

Issuer's Allocation Percentage

Name	Percentage
DAT CONSULTANTS LTD	100.00
DAT RADIO DISPATCHER INC	100.00
DAT TRANSPORTATION INC	100.00
DATOWN INC	100.00
DATA & VIDEO SERVICES CO INC	100.00
DATA ANALYSIS INC	3.79
DATA ANALYSIS SERVICE INC	100.00
DATA AUTOMOTIVE REPAIR INC	100.00
DATA BASED MEDIA INC	100.00
DATA BLUE HOLDINGS, LLC	0.07
DATA BUG LLC	100.00
DATA CENTER TECHNOLOGIES INC	21.48
DATA CHESTER INC	100.00
DATA CLEAN CORPORATION	5.35
DATA COMMUNICATIONS MANAGEMENT (US) CORP	24.39
DATA CONSULTING SOLUTIONS INC	100.00
DATA CONVERSION LABORATORY INC	30.51
DATA CONVERSION LTD	100.00
DATA CUBED INC FKA THE HUMAN PROJECT INC	100.00
DATA DESIGN CONSULTING INC	1.00
DATA DRIVEN GROWTH INCORPORATED	100.00
DATA ENTRY MANAGERS INC	100.00
DATA EVOLUTION INC	100.00
DATA EXPRESS CORP	100.00
DATA FLOW SOLUTIONS	100.00
DATA FOR SCIENCE INC	100.00
DATA FYE INC	100.00
DATA GLOVE INCORPORATED	2.96
DATA GRAN INC	59.18
DATA IMAGE PROC CORP	100.00
DATA IMPLEMENTATION INC	100.00
DATA IN MOTION USA INC	100.00
DATA INC	12.97
DATA INDUSTRIES LTD	66.77
DATA INTERCHANGE SYSTEMS INC	39.70
DATA MANAGER SERVICES INC	100.00
DATA MINERS INC	100.00
DATA MINING SYSTEMS INC	50.69
DATA ORIENTED VENTURES INC.	100.00
DATA PLUS INCORP	8.86
DATA PLUS MATH CORPORATION	2.75
DATA PLUS MATH CORPORATION CO LIVERAMP INC	2.88
DATA POINT DC BLOCKER CORP	0.88
DATA PRO SERVICES INC	100.00
DATA PROCESSING CONSULTANTS INC	100.00
DATA PROCESSING HOUSE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
DATA RECOGNITION CORPORATION	0.42
DATA RECOVERY 47 INC.	100.00
DATA RESCUE SERVICE	100.00
DATA SALES CO INC	4.68
DATA SCIENCES INTERNATIONAL INC.	0.68
DATA SERVICES SOLUTIONS LLC	100.00
DATA SOLUTIONS	100.00
DATA SOLUTIONS & TECHNOLOGY INC	11.89
DATA STAR NETWORKS INC	100.00
DATA STORAGE CORPORATION	12.08
DATA STREET SERVICES LTD	100.00
DATA TECH SOLUTIONS NY INC	100.00
DATA TECHNOLOGIES INC	2.66
DATA TRANSPORT SYSTEMS INC	100.00
DATAART ENTERPRISES INC	26.26
DATABANK ACQUISITION CORPORATION TA DATABANK IMX	1.68
DATABASE CORPORATION	100.00
DATABASE PUBLISHING CONSULTANTS INC	44.65
DATABASE TELECOMMUNICATIONS INC	99.20
DATABASICS, INC.	6.88
DATABETESINC	100.00
DATABIT INC	31.36
DATABRICKS INC	6.85
DATAAC LLC	100.00
DATACAMP INC	8.95
DATACENTRS INC	100.00
DATACOMM EXPRESS INC	100.00
DATACOR HOLDINGS, INC & SUB	0.25
DATACOR, INC	0.41
DATACOUP INC	100.00
DATADOBI INC	8.31
DATADOCK SOLUTIONS INC	100.00
DATADOG INC	6.33
DATADOME SOLUTIONS INC CO PRAMEX INTERNATIONAL CORP	100.00
DATAFLOW RISK MANAGEMENT CORP	100.00
DATAGORA INC	100.00
DATAGRATE INC	1.85
DATAGUARDZ INC	100.00
DATAIKU INC	14.15
DATALINK CORPORATION	0.39
DATALOGUE INC	100.00
DATALOT INC	8.09
DATALOT INTERMEDIATE SUB INC & SUBS	9.40
DATALUS NETWORK INTERGRATION INC	100.00
DATAMARX INC	100.00
DATAMAX INTL INC	8.96

Issuer's Allocation Percentage

Name	Percentage
DATAMAX TAX SVC INC	100.00
DATAMEER INC	1.70
DATAMINR INC	10.85
DATANET SYSTEMS CORP	100.00
DATANG ARTS INC	100.00
DATANG INC	100.00
DATANG INTERNATIONAL INC FKA GLG TRADING INC NY	100.00
DATANG MEDIA COMMUNICATION INC	100.00
DATANITRO INC	100.00
DATANOX TECHNOLOGIES INC	100.00
DATAPIPE PARENT INC	4.04
DATAPRISE INC	12.41
DATARAILS INC	100.00
DATAROSE INC	100.00
DATARX HOLDINGS, INC.	17.19
DATASCOOPS INC	5.50
DATASIFT INC AND SUBSIDIARIES	5.67
DATASOLVE INC	50.00
DATASTAX INC	2.19
DATATECH SYSTEM INC	100.00
DATA-TELE CONTRACTORS INC	57.62
DATATREND CORP	44.73
Datavail Corporation	4.32
DATAVISION COMP. VIDEO INC.	91.43
DATAVISOR, INC.	7.17
DATAVISUAL INC	100.00
DATAVIZED INC	100.00
DATAVIZED TECHNOLOGIES INC	100.00
DATAVORE LABS INC	100.00
DATAWARE SYSTEMS LEASE INC	21.92
DATAWATCH CORPORATION	1.52
DATAWATCH SYSTEMS INC	1.32
DATAWORDS INC	64.85
DATAXU INC	33.84
DATE IN NYC INC.	100.00
DATE PIONEER INC	87.37
DATECH CONSULTANT INC	100.00
DATELIER INC	100.00
DATELINE INVESTMENTSLTD	9.90
DATGU EXPRESS INC	0.82
DATING RING INC	100.00
DATING SHOP INC	96.32
DATNEW INC	100.00
DATO AI TECHNOLOGY CORPORATION	100.00
DATO AIR INC	100.00
DATO EXPRESS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
DATOK CONTRACTING INC	100.00
DATOMIA INC	100.00
DATORAMA INC	35.73
DATOS HEALTH INC	12.29
DATOUN66 LLC	100.00
DAT-SCHAUB HOLDINGS USA INC	3.52
DATTA REAL ESTATE CORP	100.00
DATTO REALTY & SERVICES INC	100.00
DATUMEI INC	100.00
DATUNA AC INC	100.00
DATUNA ART STUDIO INC	100.00
DATY ENTRY SERVICES INC	100.00
DAUDOF CORPORATION MANSUR DAUDOV	100.00
DAUGHTER OF GOD MOVIE INC	100.00
DAUGHTER OF WANDS LLC	8.96
DAUGHTER ONE PRODUCTIONS INC	100.00
DAUGHTERS 613 CORP	100.00
DAUGHTERS OF THE PROMISE VENTURE CLUB INC	100.00
DAUL MANAGEMENT	100.00
DAUN CAB CORP	100.00
DAUNGDEE INC	100.00
DAUNTLESS CONSULTINGS LLC	100.00
DAURIA BROS INC	100.00
DAURIA LLC	100.00
DAURIA SPEECH INC	100.00
DAURIC DESIGNS INC	100.00
DAV & MAN TAXI INC	100.00
DAV ART CORP	100.00
DAV EATERIES INC	100.00
DAV MAR MEDICAL PRODUCTS INC	15.51
DAV MAR REALTY LTD	100.00
DAV OTC INC	100.00
DAV TSI DAV INC	100.00
DAVA PRODUCTIONS INC	100.00
DAVADA ENTERP LTD	100.00
DAVAL JEWELRY CORP	100.00
DAVAL TRANSIT INC	100.00
DAVALDOU US INC	0.01
DAVALNOCK CONSTRUCTION CORP	100.00
DAVALOIS FEARON DANCE COMPANY INC	100.00
DAVANA RLTY CORP	100.00
DAVANZO & SONS CONSTRUCTION CORP	95.00
DAVASEE ENTERPRISES INC	100.00
DAVCO USA CORP	100.00
DAVDAN INC	100.00
DAVE & SAM INC	100.00

Issuer's Allocation Percentage

Name	Percentage
DAVE 60 NYC INC	100.00
DAVE AND BUSTER'S PARENT INC & SUBS	1.53
DAVE AND JOHNNY LTD	22.30
DAVE AUTO PAINT BODY COLLISION INC	100.00
DAVE BOBB CORP	100.00
DAVE CILIBERTO ENTERPRISES INC	100.00
DAVE CROSS PHOTOGRAPHY INC	100.00
DAVE HOME IMPROVEMENT LANDCAPING CORP	100.00
DAVE KE NAIL SPA INC	100.00
DAVE MANAGEMENT CORP	100.00
DAVE MARCUS INC	100.00
DAVE MULLER EQUIPMENT THE WIZ INC	35.86
DAVE ON TOP INC	100.00
DAVE OSBORNE CONSTRUCTION CONTRACTING INC	7.14
DAVE R SELIGMAN PC	30.36
DAVE REHAB INC	100.00
DAVE WEST INDIAN PRODUCTS CORP	51.28
DAVED FIRE SYSTEMS INC	33.36
DAVEEN PROPERTIES INC	7.29
DAVE-JAVONNE INC	100.00
DAVEK ACCESSORIES INC	11.81
DAVEL MEDICAL BILLING SERVICES INC	100.00
DAVEL SYSTEMS INC	100.00
DAVEMERICA CONCEPTS INC DAVEY'S ICE CREAM	100.00
DAVEMERICA INC	100.00
DAVEN ELECTRIC CORP	98.82
DAVENA SERVICES INC	18.72
DAVENPORT CT REALTY INC	100.00
DAVENPORT EQUITIES CORP	100.00
DAVENPORT THEATRICAL ENTERPRISES INC	84.05
DAVER AMERICA INC	100.00
DAVERIO MECHANICAL CORP	9.89
DAVERITE CORP	7.75
DAVES AUTO RADIATOR WORKS INC	100.00
DAVES DISCOUNT CORP	100.00
DAVES DOG DUTY INC	100.00
DAVES HAIR DESIGN INC	100.00
DAVES HARDWARE AND LUMBER INC	100.00
DAVE'S MECHANIC & IRON WORKS CORP	100.00
DAVE'S NOT HERE INC	100.00
DAVE'S SALAD HOUSE INC	61.84
DAVE'S VARIETY STORE & FURNITURE INC	100.00
DAVE'S VARIETY SUPPLY INC	65.63
DAVESHOE STORE INC	100.00
DAVES'S DELIVERY SERVICE LLC	100.00
DAVETOPIA INC	100.00

Issuer's Allocation Percentage

Name	Percentage
DAVEY'S INC	100.00
DAVI ARCHITECTURE PC	100.00
DAVIC CHEMICAL CORP	100.00
DAVID & J, INC.	100.00
DAVID & SIMON REALTY CORP	100.00
DAVID & YOUNG GROUP CORP	1.22
DAVID 777 INC	100.00
DAVID 8 INC	100.00
DAVID 8888 INC	100.00
DAVID A & CO INC	40.99
DAVID A BUCHSBAUM PA	2.02
DAVID A FAZZARI PHD CLINICAL PSYCHOLOGIS	100.00
DAVID A HANDLER PC	30.36
DAVID A HANKS ASSOC	49.59
DAVID A HIDALGO MD PC	100.00
DAVID A HOINES PC	100.00
DAVID A KAMINSKY P C	100.00
DAVID A KAMLET MD PC	100.00
DAVID A KAPLAN ESQ ATTORNEY & CONSULTANT PC	100.00
DAVID A LUCCI CPA PLLC	1.29
DAVID A NICE BUILDERS INC	6.74
DAVID A REEVES PC	5.77
DAVID A SHAPIRO MD PC	100.00
DAVID A STEINBERG A PROF CORP	12.68
DAVID A VICINANZO PC	9.57
DAVID A. ROSENBERG, P.C.	30.36
DAVID ABAYEV GYNECOLOGY PC	100.00
DAVID ABRAHAM CO LTD	48.78
DAVID ACUPUNCTURE PC	100.00
DAVID ALAN JEWELRY LTD	100.00
DAVID ALEVI PHYSICIAN PC	100.00
DAVID ALEXANDER DESIGNS INC	100.00
DAVID ALTMEJD STUDIO INC	100.00
DAVID ANTHONY EASTON INC	100.00
DAVID AURDAHL & SONS CORP	100.00
DAVID B FEIRSTEIN PC	30.36
DAVID B GORDON A PROFESSIONAL CORP	12.68
DAVID B PARRISH PC	15.47
DAVID B. SHERMAN, P.C.	30.36
DAVID BARBER SERVICE INC	100.00
DAVID BARCLAY DOWLING DDS OF N PC	9.14
DAVID BARTON CONSULTING INC	100.00
DAVID BARUCH INC	100.00
DAVID BASHA INC	100.00
DAVID BEAHM INC	100.00
DAVID BERGSTEIN LMHC PC	100.00

Issuer's Allocation Percentage

Name	Percentage
DAVID BINDER MEDICAL PC	100.00
DAVID BINDER PRODUCTIONS INC	100.00
DAVID BISHOP INC	100.00
DAVID BLUMENTHAL ASSOC INC	100.00
DAVID BRISMAN DMD	100.00
DAVID BROOKE ASSOCIATES INC	100.00
DAVID BUCOVY ARCHITECT PLLC	100.00
DAVID C MEHL DPM PC	100.00
DAVID C ROSENZWEIG CPA PC	36.00
DAVID C TRUCKING CORP	100.00
DAVID CADDICK INC	100.00
DAVID CHANG REALTY INC	100.00
DAVID CHENG DDS PC	76.22
DAVID CHIN GENERAL INS BROKERAGE CORP	100.00
DAVID CHINESE RESTAURANT INC	100.00
DAVID CLEANERS INC	100.00
DAVID COLBERT M D P C	100.00
DAVID COMPUTER SOLUTIONS INC	100.00
DAVID CONSTRUCTING NYINC	100.00
DAVID CONTRACTOR NY INC	100.00
DAVID CORPORATION	0.76
DAVID CORTES PHOTOGRAPHY LLC	100.00
DAVID D INC	32.23
DAVID D KARAN MD PC	100.00
DAVID D LEAL CRNA PC	100.00
DAVID D LOGISTIC SERVICES INC	100.00
DAVID DANIEL MD PC	100.00
DAVID DE SILVA ENTERPRISES INC	100.00
DAVID DEBOLD PC	28.78
DAVID DETAIL CAR WASH CORP	100.00
DAVID DEUTSCH ASSOCIATES INC	40.02
DAVID DIAMOND 1963 INC	100.00
DAVID DIAMOND ASSOCIATES INC	100.00
DAVID DONAHUE INC	0.62
DAVID DYLAN KING PC	30.36
DAVID E AZAR INC	100.00
DAVID E. KOLAN CPA PA	100.00
DAVID EBRANI DIAMOND CORP	100.00
DAVID EHRLICH PRODUCTIONS INC	100.00
DAVID EIDMAN DDS PC	100.00
DAVID ELLI INC	100.00
DAVID ENDLER MSW PC	100.00
DAVID ENERGY SYSTEMS INC	86.58
DAVID EVAN INC.	46.94
DAVID EVANS ENTERPRISES INC AND SUBSIDIARIES	0.68
DAVID F FROMOWITZ CPA PC	43.63

Issuer's Allocation Percentage

Name	Percentage
DAVID F YAHNER PC	100.00
DAVID FISCH & CO CPA'S PC	70.34
DAVID FLATT FURNITURE CO LTD INC	89.64
DAVID FOSTER ACUPUNCTURE P.C.	100.00
DAVID FOX PC	30.36
DAVID FRANKEL REALTY INC	100.00
DAVID FULLMAN ASSOCIATES INC	100.00
DAVID G DIAMOND	100.00
DAVID G INC	100.00
DAVID G OTT PC	1.66
DAVID G SCHWARTZ INC	100.00
DAVID GAGE STRING INSTRUMENT CORP	100.00
DAVID GANDLER MD PC	100.00
DAVID GAYNOR DESIGN CORP	9.84
DAVID GELLER ASSOCIATES INC	100.00
DAVID GELMAN PENSION CONSULTING INC	66.69
DAVID GENCO INC	100.00
DAVID GENERAL CONSTRUCTION INC	100.00
DAVID GERSTON AND ASSOCIATES INC	100.00
DAVID GEST PRODUCTIONS INC	100.00
DAVID GIFT SHOP INC	100.00
DAVID GIFTS & ELECTRONICS INC	100.00
DAVID GOKHSHEIN INC	100.00
DAVID GOLDBERG DESIGN CORPORAT	100.00
DAVID GOLDHABER DPM PC	100.00
DAVID GONZALEZ AGENCY CORPORATION	100.00
DAVID GORDON DPM PC	100.00
DAVID GRAHAM LOCATIONS INC	16.43
DAVID GRAY TOURING INC	5.56
DAVID GREGG INDUSTRIES INC	100.00
DAVID GREUNERMDPC	100.00
DAVID GRIFFITHS FILMS LTD	100.00
DAVID GRONSBELL CO CPAS PC	95.89
DAVID GROUP MANAGEMENT INC	100.00
DAVID GRUBIN PRODUCTIONS INC	100.00
DAVID H BOTTER ESQ PC	20.81
DAVID H FIELDS MD PC	100.00
DAVID H GROSDORF AND ASSOCIATES INC	100.00
DAVID H LAWYERS COMPANY	48.69
DAVID H WANDER PLLC	100.00
DAVID HAIR DESIGN INC	100.00
DAVID HALAL CHINESE FOOD RESTAURANT INC	100.00
DAVID HARP ENTERTAINMENT LLC	100.00
DAVID HARRIS COLLECTION LTD	100.00
DAVID HARRIS KATZ ENTERTAINMENT INC	100.00
DAVID HARVEY STUDIOS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
DAVID HERSCH MD PC	100.00
DAVID HONG DC PC	100.00
DAVID HOROWITZ MUSIC ASSOC INC	100.00
DAVID HOROWITZ PC	89.84
DAVID HOROWITZ PC	30.36
DAVID HVAC INC	100.00
DAVID I SCHILLER PC	28.78
DAVID ISSEKS SON INC	100.00
DAVID J ANTELL DO	11.87
DAVID J BABEL ESQ PC	74.95
DAVID J BLECKNER PC	50.00
DAVID J CVNAMON PC	19.38
DAVID J DETOFFOL ESQ PC	38.72
DAVID J HATEM PC	14.40
DAVID J SITT PSY D PC	100.00
DAVID J STEIN PC	100.00
DAVID J STEVENS DDS PC	100.00
DAVID J ZOTT PC	30.36
DAVID JAY FRIEDMAN MD PC	100.00
DAVID JAY WEINER ARCHITECT P	100.00
DAVID JOSEPH PINHAS MD PC	100.00
DAVID JOSOWITZ INC	35.02
DAVID JUDAICA CORP	100.00
DAVID K TELLEKSON PS	11.77
DAVID KATZ PHOTOGRAPHY INC	100.00
DAVID KAYE EVENTS & CONSULTING INC	100.00
DAVID KEANE PE PC	100.00
DAVID KELLY GWIN MENTAL HEALTH COUNSELING PC	62.62
DAVID KESSLER INC	50.00
DAVID KIM SALES CONSULTING CORP	100.00
DAVID KING CORPORATION	4.30
DAVID KING REALTY INC	100.00
DAVID KIRSCH INC	100.00
DAVID KIRSCH WELLNESS CO INC	100.00
DAVID KLEINBERG DESIGN ASSOC I	63.85
DAVID KLEINMAN INC	100.00
DAVID KOEPP INC	100.00
DAVID KORDANSKY GALLERY INC	20.93
DAVID KUCERA INC	39.58
DAVID KUHN LLC	100.00
DAVID L COHEN MD PC	36.00
DAVID L DIXON PC	30.36
DAVID L GLOBUS M D PC	100.00
DAVID L HOEXTER DMD PC	100.00
DAVID L JONAS, MD. P.C.	100.00
DAVID L LUCKMAN CPA PC	100.00

Issuer's Allocation Percentage

Name	Percentage
DAVID L MANWARREN CORP	44.87
DAVID L MILLER PC	19.03
DAVID L SINAK PC	28.78
DAVID LANCE NEW YORK INC	100.00
DAVID LANDIS DESIGN INC	100.00
DAVID LAWRENCE ABRAMSON MD PC	100.00
DAVID LEUNG TAILOR INC	100.00
DAVID LEVY DIAMONDS AND FINE JEWELS INC	20.77
DAVID LEWIS PRODUCTIONS INC	0.09
DAVID LOUIE INC	99.42
DAVID M CARTER PC	5.96
DAVID M CASTRO PC	30.36
DAVID M EHRLICH P C	100.00
DAVID M EISEN PC	100.00
DAVID M ERLANGER PHD ABPP-CN PSYCHOLOG- ICAL & NEUROPSYCHOLOGICAL ASSE	94.52
DAVID M MATUSZ MD PC	96.07
DAVID M MOMTAHANI DMD PC	100.00
DAVID M NEMECEK PC	30.36
DAVID M SCHWARZ ARCHITECTS INC	1.93
DAVID M SULLIVAN INC	91.66
DAVID M. KLEIN, P.C.	30.36
DAVID MALAKOV DDS PC	100.00
DAVID MANN ARCHITECT PC	100.00
DAVID MARK CORP	100.00
DAVID MARSHAK MD PC	33.94
DAVID MATTHEWS PRODUCTIONS INC	100.00
DAVID MAYMAN MD PC	100.00
DAVID MAZAL INC	100.00
DAVID MCKEE INC	99.47
DAVID MELCHIOR CABINETRY INC	100.00
DAVID MELECIO AUTO CORP	100.00
DAVID MITNICK PC	100.00
DAVID MOEN MD PC	100.00
DAVID MORAN INC.	55.17
DAVID MOSHASHVILI CPA PC	100.00
DAVID MOSNER INC	100.00
DAVID MUSHEYEV DDS PC	100.00
DAVID MUSON INC	100.00
DAVID N CONTRACTING INC	100.00
DAVID NASHTATIK DMD PC	100.00
DAVID NEEDLEMAN INC	100.00
DAVID NOLAN GALLERY INC	31.45
DAVID NOLES PHOTOGRAPHY INC	100.00
DAVID ORION LLC	100.00
DAVID OSTROW CORP	100.00
DAVID OUTHWAITE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
DAVID OWENS VINTAGE CLOTHING INC	100.00
DAVID P CONSTRUCTION CORP	100.00
DAVID P INZERILLO SPEECH LANGUAGE PATHOLOGY P	100.00
DAVID P KOWNACKI PC	100.00
DAVID P TURCHI ESQ P.C	90.65
DAVID PASSICK ENTERTAINMENT INC	100.00
DAVID PERETZ MD PC	100.00
DAVID PEYSER SPORTSWEAR	0.56
DAVID PFENDLER DESIGN INC	73.07
DAVID PIERRE INC	100.00
DAVID PRINCE PHOTOGRAPHY LLC	96.11
DAVID PRODUCTION NYS INC	100.00
DAVID PRUITT INC	100.00
DAVID R FULLMER A LAW CORPORATION	6.36
DAVID R KLEIN DDS PC	100.00
DAVID R MUSER MD PC	100.00
DAVID R NESTE CPA PC	43.88
DAVID R SHEVITZ PC	27.30
DAVID RABIN PC	14.87
DAVID REEVES BESPOKE INC	100.00
DAVID ROGERS INC	100.00
DAVID ROGERS LITERARY INC	40.00
DAVID ROGOFF DDS PC	100.00
DAVID ROSEN BAKERY SUPPLIES INC	76.41
DAVID ROSEN INC	1.73
DAVID ROSS & ASSOCIATES INC	100.00
DAVID ROVINSKY LLC	48.04
DAVID RUDY LIMITED	9.64
DAVID S LUDWIG MD P C	100.00
DAVID S APPEL CPA PA	26.93
DAVID S BECKER MD PC	100.00
DAVID S DIAMONDS INC	40.05
DAVID S DISCOUNT INC	100.00
DAVID S DROBNER PA	2.87
DAVID S FELDMAN MD PC	100.00
DAVID S PERRY CORP	100.00
DAVID S SCHNAPP MD PC	93.12
DAVID S ZIMMON MD PC	100.00
DAVID SALLE INC	84.35
DAVID SCHIFFER DESIGN INC	100.00
DAVID SCHWARTZ AND DEBRA BLUM DDS PC	100.00
DAVID SCOTT INTERIORS LTD	78.78
DAVID SEGAL VIOLIN MAKER LTD	100.00
DAVID SEIDENBERG INC	100.00
DAVID SEIDMAN MD PC	100.00
DAVID SERERO INC	100.00

Issuer's Allocation Percentage

Name	Percentage
DAVID SHANNON FLORIST	100.00
DAVID SHEARS INC	100.00
DAVID SHELDON SALONS INC	100.00
DAVID SHERMAN INC	100.00
DAVID SHIN CPA PC	100.00
DAVID SHOKRIAN MD PC	37.00
DAVID SHULDINER INC	100.00
DAVID SHUSTERMAN MD PC	100.00
DAVID SILBERMAN ADVISORY CORP	100.00
DAVID SIMON INC	100.00
DAVID STANLEY PETERMAN PC	20.17
DAVID STAR INC	100.00
DAVID STARK INC	85.84
DAVID STENN INC	100.00
DAVID STERN INC	100.00
DAVID SULLIVAN STUDIO INC	100.00
DAVID SUMNER DESIGN INC	59.93
DAVID SYSTEMS INC	11.18
DAVID SZMIT INC	100.00
DAVID T MANGANARO MD PC MANHATTAN ADVANCED MEDICINE	65.66
DAVID T W CHIU MD PC	100.00
DAVID TAE KIM DDS PC	100.00
DAVID TASHMAN DDS PC	100.00
DAVID TAVDY MEDICAL CARE PC	100.00
DAVID TEXT INC	100.00
DAVID TOMKINS INC	100.00
DAVID TRACY ASSOCIATES INC	100.00
DAVID TRANSIT INC	100.00
DAVID TRUCKING INC	100.00
DAVID TSE	100.00
DAVID TUNICK INC SUBS	57.33
DAVID TURNER ARCHITECT P C	100.00
DAVID TURRIGIANO CPA PC	100.00
DAVID VIBERT INC	50.09
DAVID VICTOR & HENRY DESIGN INC	100.00
DAVID VOLLUCCI LLC	100.00
DAVID VOLPI MDPC	100.00
DAVID VU-STUDIO INC	100.00
DAVID W APPEL MD PC	100.00
DAVID W GREENWALD ESQ PLLC	100.00
DAVID W JACKSON INCOME TAX	100.00
DAVID W REALTY INC	100.00
DAVID WALES INC	100.00
DAVID WASSERLAUF OD PC	100.00
DAVID WEEKS STUDIO LLC	100.00
DAVID WEINSTEIN DMD PC	75.03

Issuer's Allocation Percentage

Name	Percentage
DAVID WEISS CPA PLLC	100.00
DAVID WEISS PHOTOGRAPHY INC	73.71
DAVID WHEELER NEWMAN A PROFESSIONALCORPORATION	12.68
DAVID WIGS INC	100.00
DAVID WILLEMS PHOTOGRAPHY INC	100.00
DAVID WILLIAMS FUNERAL SERVICE INC	100.00
DAVID WOLF MD PC	100.00
DAVID WOLFERT ENTERPRISES INC	100.00
DAVID WOLFSON & ASSOCIATES INC	100.00
DAVID WONG JEWELRY CONTRACTOR INC	100.00
DAVID WOO MD PC	100.00
DAVID YARRITU INC	100.00
DAVID YIN EXPRESS INC	100.00
DAVID YORK AGENCY LTD	100.00
DAVID YOUNG MENTAL HEALTH COUNSELING PC	100.00
DAVID Z HOLDINGS INC	100.00
DAVID ZARABI DDS PC	100.00
DAVID ZEMA ENTERPRISES INC	100.00
DAVID ZUIDEMA INC	0.43
DAVID ZWIRNER GALLERY LLC	20.25
DAVID ZWIRNER INC	100.00
DAVIDA SALON INC	100.00
DAVIDE CENCI INC	100.00
DAVIDI REAL ESTATE INC	100.00
DAVIDIM A G LTD	90.28
DAVIDKIPPOT USA INC	100.00
DAVIDOFF FASHION & CO INC	100.00
DAVIDOFF OF GENEVA USA AND SUBS INC	16.30
DAVIDOFF OPTICAL CENTER CORP	100.00
DAVIDOFF'S SHOE REPAIR INC	100.00
DAVIDOV AND COMPANY INC	100.00
DAVIDOV PSYCHIATRIC CARE PC	100.00
DAVIDOWITZ & ASSOCIATES INC	100.00
DAVID'S ACCESSORIES INC	49.71
DAVID'S AUTO REPAIR INC	100.00
DAVID'S AUTO SERVICE INC	100.00
DAVIDS BAKERY INC	100.00
DAVIDS BARBER SHOP INC	100.00
DAVIDS BARBER SHOP NYC INC	100.00
DAVID'S BRISKET HOUSE DELI & GRILL CORP	100.00
DAVID'S CARPET INSTALLATION CORP	100.00
DAVIDS CHECK CASHING INC	100.00
DAVID'S CLASSIC CARS INC	100.00
DAVID'S DELI GROCERY CORP	93.00
DAVIDS ELECTRICAL SERVICES CORP	100.00
DAVID'S FINANCIAL CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
DAVID'S FLOORING OF NY INC	100.00
DAVID'S GLATT DELI INC	100.00
DAVIDS GREEN GARDEN INC	100.00
DAVIDS HAIR AND NAIL SALON INC	100.00
DAVID'S ITALIA BEST PIZZA INC	100.00
DAVIDS KOSHER MEAT STORE INC	100.00
DAVID'S LOT INC	100.00
DAVID'S MECHANICAL GROUP INC	100.00
DAVIDS OPTICAL INC	50.00
DAVIDS PLASTIC TRADING INC	100.00
DAVID'S REALTY CORP	100.00
DAVID'S RESTAURANT CORP	100.00
DAVID'S ROAD US INC	100.00
DAVIDS SHOE REPAIR I INC	100.00
DAVID'S SUPERMARKET INC	100.00
DAVIDS TAXES AND SERVICES INC	100.00
DAVID'S VANS INC	100.00
DAVIDSOHN GLOBAL TECHNOLOGIES INC	35.23
DAVIDSON 87 REALTY CORP	100.00
DAVIDSON ACUPUNCTURE PC	100.00
DAVIDSON ASSOCIATES INC	100.00
DAVIDSON DESIGN INC	100.00
DAVIDSON GOLDIN INC	100.00
DAVIDSON KEMPNER ADVISERS INC.	31.29
DAVIDSTEA (USA) INC	4.03
DAVIDZON MEDIA INC	100.00
DAVIDZON RADIO INC	100.00
DAVIE KAPLAN CPA PC	0.67
DAVIEN LITTLEFIELD INC	100.00
DAVIES TOEWS ARCHITECTURE DPC	100.00
DAVIKA SHEWNARAIN INSURANCE AGENCY	96.50
DAVIMO REALTY CORPORATION	100.00
DAVINA DEVELOPMENT CORP	100.00
DAVINCHY INC	100.00
DAVINCI CORP	100.00
DAVINCI JEWELRY INC	100.00
DAVINCI MUSIC INC	52.00
DAVINCI PET INC	45.00
DAVINCI SOFTWARE LLC	100.00
DAVINCI UNIVERSAL GROUP INC	100.00
DAVINDER 241 STREET INC	100.00
DAVINES NORTH AMERICA INC	2.93
DAVINEZA INC	100.00
DAVIR RLTY LTD	100.00
DAVIS 120-05 NASHVILLE BLVD IN	100.00
DAVIS AND COMPANY LTD	7.26

Issuer's Allocation Percentage

Name	Percentage
DAVIS AND DAVIS REALTY INC	100.00
DAVIS AVE HOMEOWNERS ASSOC	100.00
DAVIS DELI CORP	100.00
DAVIS FURNITURE INDUSTRIES INC	0.76
DAVIS GROUP REALTY LTD	100.00
DAVIS LANGDALE CORP	100.00
DAVIS MACKIERNAN ARCHITECT LIGHTING INC	76.00
DAVIS NORMAN INVESTORS INC	100.00
DAVIS PAUL DESIGN INC	100.00
DAVIS REAL ESTATE AND MANAGEMENT CO	100.00
DAVIS SELECTED ADVISORS NY INC	2.78
DAVIS STREET REALTY CORP	100.00
DAVIS TY REALTY LLC	100.00
DAVIS VISION INC AND SUBSIDIARIES	21.08
DAVISA CORP	90.00
DAVISA GROUP INC	100.00
DAVIS-DUSENBERRY INC	100.00
DAVISELEN ADVERTISING INC	0.68
DAVISON LOW LLC	95.88
DAVIT CORP	100.00
DAVIT SERVICES INC	100.00
DAVIT STONE CORP	100.00
DAVITA INC	1.11
DAVITANA CORP	100.00
DAVIVA FUNDING GROUP INC FIRST SUPPORT SERVICES	100.00
DAVLA CONSULTING INC	100.00
DAVLAT INC	100.00
DAVLAT MANAGEMENT CORP	84.00
DAVLATBEK CORP	100.00
DAVLATJON BARAKOT INC	100.00
DAVLATOV CORP NA	100.00
DAVLATSHOH INC	64.95
DAVOOD REALTY CORP.	100.00
DAVOS CONDOMINIUM	100.00
DAVRAN INC	100.00
DAVRIAL ENTERPRISES INC	100.00
DAVRICH REALTY CORP	11.75
DAV'S CREATIVE INC	100.00
DAVUD TRANSPORTATION CORP	100.00
DAVUDSON INC	100.00
DAVY & TONY INTERNATIONAL LIMITED	100.00
DAVY STYLE INC	100.00
DAVY TOV MANAGEMENT INC	100.00
DAVYDOFFA STUDIO INC	100.00
DAVYDOV MEMORIAL GROUP INC	100.00
DAVYDOV PHYSICAL THERAPY P C	100.00

Issuer's Allocation Percentage

Name	Percentage
DAVYDOVA LAW GROUP PC	100.00
DAW PRODUCTIONS INC	100.00
DAWA & JEWELERY INC	100.00
DAWA 91 INC	100.00
DAWA INC	100.00
DAWA THREADING SALON INC	100.00
DAWAL AUTO SALES INC	99.74
DAWAN RAMEN INC	100.00
DAWEI INC	100.00
DAWES REAL ESTATE HOLDINGS INC	100.00
DAWES REALTY CORP	100.00
DAWG INC	0.90
DAWMO INC	100.00
DAWN 1 CORP	100.00
DAWN AMERICA INC	100.00
DAWN ANIMAL AGENCY INC	100.00
DAWN CHIMENTO PHYSICAL THERAPY PC	100.00
DAWN CITY GLOBAL II LLC	100.00
DAWN HOLDING LLC CO MSF	100.00
DAWN KANTOR ENTERPRISES INC	100.00
DAWN MAYO ASSOCIATES INC	100.00
DAWN OF MAN PRODUCTIONS LLC	100.00
DAWN TO DUCK CONVENIENCE AND SMOKE SHOPE INC	100.00
DAWN TO DUSK LIMOUSINE SERVICE INC	100.00
DAWN TRAVEL CORP	100.00
DAWN TRUCKING INC	100.00
DAWN UNDERGROUND ENGINEERING INC	41.52
DAWN UTSTEIN PT PC	100.00
DAWNII INC	100.00
DAWNLIGHT INTERNATIONAL INC	100.00
DAWNLIGHT INTERNATIONAL INC	100.00
DAWNMARK REALTY INC	11.84
DAWN'S AUTO SALES LTD	100.00
DAWNTREADER GROUP INC	100.00
DAWNY CONSTRUCTION LTD	100.00
DAWOUD DELI AND GROCERY CORP	99.77
DAWR TRADING	100.00
DAWRWIN SYSTEMS CORP	100.00
DAWSON JAMES SECURITIES INC	6.53
DAWSON MEDIA DIRECT HOLDINGS INC	25.66
DAX RENOVATIONS INC	100.00
DAX US INC	10.00
DAX-DEV INC	56.57
DAXI HOME REALTY MANAGEMENT INC	100.00
DAXJ CHINESE SILK DRESS INC	100.00
DAXOR CORPORATION	2.85

Issuer's Allocation Percentage

Name	Percentage
DAY & DAY LAUNDROMAT INC	100.00
DAY & MEYER MURRAY & YOUNG HOLDINGS INC	100.00
DAY & NIGHT DELI GROCERY CORP	99.81
DAY & NIGHT GRILL CORP	93.00
DAY & NIGHT MECHANICAL PLUMBING INC	34.20
DAY & NIGHT TRADING	100.00
DAY & NIGTHS GROCERY CORP I	93.00
DAY 5 NYC INC	100.00
DAY 53 SE INC	100.00
DAY ACCESSIBILITY AND MOBILITY	63.12
DAY AND MIDNIGHT STORE INC	100.00
DAY AND NIGHT II DELI INC	93.00
DAY AND NIGHT ONE TOWING INC	100.00
DAY AND NIGHT REAL ESTATE	100.00
DAY AND NIGHT SALES USA INC	100.00
DAY AND NITE AIR CONDITIONING SERVICE CORP	43.50
DAY B PERFUMES INC	100.00
DAY BREAK INC	100.00
DAY CARE AT GRANITVILLE INC	100.00
DAY CC INC	100.00
DAY DAY NEW INC	100.00
DAY DAY UP TRADING INC	100.00
DAY DELI GROCERY CORP	100.00
DAY DREAMERS INC	100.00
DAY ELECTRICAL CONTRACTING CORP	100.00
DAY FLOWER LAUNDROMAT INC	100.00
DAY INTERNATIONAL US INC	100.00
DAY JOB NIGHT JOB INC	100.00
DAY JOB STUDIOS INC	77.35
DAY JOB/NIGHT JOB INC	100.00
DAY LIGHT AUTO CARE CENTER INC	100.00
DAY LIGHT TRUCKING CORP	100.00
DAY MED PROPERTIES, I	100.00
DAY N NIGHT FOOD CORP	100.00
DAY NIGHT LIMOUSINE SERVICE INC	100.00
DAY NINETY-TWO COMPANY LTD	100.00
DAY OFF REALNESS INC	100.00
DAY ONE COMPANIONS INC	100.00
DAY ONE EXPRESS CORP	100.00
DAY STORES INC	100.00
DAY TO DAY TEXTILE LTD	100.00
DAY1SHOPPER INC	100.00
DAYABO USA INCORPORATED	100.00
DAYAN CPAS PC	100.00
DAYAN INDUSTRIES INCORPORATED	100.00
DAYANNE DANIER INC	100.00

Issuer's Allocation Percentage

Name	Percentage
DAYANTA INC	100.00
DAYBREAK STAFFING INC	100.00
DAYCAL INC	73.63
DAYDAY TRADING INC	100.00
DAYDREAMR INC	75.98
DAYDREAMS MEDIA INC	100.00
DAYFORWARD INC F/K/A NOHO DIGITAL INC	100.00
DAYLIGHT CURFEW LLC	3.41
DAYLIGHT DAYCARE INC	100.00
DAYLIGHT DIMENSION MILLWORK INSTALLATIONS INC-C/O S & E AZRILIANTPC	89.00
DAYLIGHT MEDIA INC	100.00
DAYLIGHT TECHNOLOGY USA INC	100.00
DAYLIGHT USA INC	100.00
DAYLITE WINDOW REPAIR SERVICES INC	94.31
DAYLO REALTY CORP	100.00
DAYLOR REALTY INC	100.00
DAYMAR COMMUNICATIONS INC	83.12
DAYMION MARDEL PHOTOGRAPHY INC	50.30
DAYMON ASSOC INC	0.31
DAYMON WORLDWIDE INC	0.32
DAYNA HACKING CORP	100.00
DAY-NIGHT PLUMBING & HEATING CORP	100.00
DAYOF INC	100.00
DAYOU FOOD INC	100.00
DaYou Produce Inc	100.00
DAYOU TRADING INC	100.00
DAY'S NEW YORK 99 CENT INC	100.00
DAYS NIGHTS & WEEKENDS INC	100.00
DAYS OF GOOD INC	100.00
DAYS OF THE GIANTS LLC	100.00
DAYSTER INTERNATIONAL INC	100.00
DAYTIME INC	100.00
DAYTIME SCRPTS 2 INC	100.00
DAYTON HOLDINGS INTL NV	100.00
DAYTON INDUSTRIAL CORP	100.00
DAYTON INDUSTRIES INC	4.13
DAYTON INSPECTION SERVICES INC	80.92
DAYTON PAINTING & SERVICES INC	100.00
DAYTON SMALL REAL ESTATE CO IN	100.00
DAYTON SUPERIOR CORPORATION	0.01
DAYTONA AUTOWORKS INC	100.00
DAYTONA HOLDING CORP	100.00
DAYTONA TRIMMINGS INC	100.00
DAYTUM INC	100.00
DAYUAN AGENCY INC	100.00
DAYUE BEAUTY AND HEALTH INC	100.00

Issuer's Allocation Percentage

Name	Percentage
DAYWEARLAB INC	100.00
DAYYAN MINI MART INC	100.00
DAYZEN FILM INC	100.00
DAYZHA REALTY INC	100.00
DAZ AMUSEMENT INDUSTRIES INC	100.00
DAZ BEAUTY SALON INC	100.00
DAZAL CORP	100.00
DAZALATION LTD	100.00
DAZCO HOLDINGS INC	100.00
DAZEN INDUSTRIAL INC	100.00
DAZHENG JEWELS INC	100.00
DAZHONG 368 INC	100.00
DAZHOU TRADE INDUSTRY INC	100.00
DAZIER REALTY CORP.	100.00
DAZLE PROPERTIES INC	100.00
DAZN MEDIA INC	0.70
DAZONG HVAC & R INC	100.00
DAZZLE DESIGN INC	100.00
DAZZLE JUICE INC	100.00
DAZZLING BEAUTY LLC	100.00
DAZZLING EYE INC	100.00
DB & V AUTOMOTIVE INC	100.00
DB APPRAISAL INC	50.00
DB CROSSOVER ACQUISITION CORPORATION	16.28
DB DEMOLITION	100.00
DB DESIGN INC	100.00
DB DESIGNS LIMITED INC	100.00
DB DIRECTIONS INC	100.00
DB EQUIPMENT LEASING INC	100.00
DB EYE INC	100.00
DB GOLDLINE PRODUCTIONS INC	100.00
DB GOODS INC	100.00
DB GRANT ASSOCIATES INC	67.74
DB GROUP AMERICA LTD	16.27
DB INVESTORSINC	0.75
DB MARKETING SERVICES INC	100.00
DB MASTER ACQUISITION CORPORATION	16.28
DB MEDICAL PC	100.00
DB PACIFIC LTD NEW YORK	100.00
DB POST INC	100.00
DB PRINCESS NAILS CORP	100.00
DB REALTY CORP	100.00
DB SCHECHTER INC	100.00
DB SECONDARY OPPORTUNITIES SICAV-SIF - DB SOF II FEEDER USD (FKA DB SE	0.00
DB SMOKESHOP CORP	96.31
DB TECHNICAL CONSULTING CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
DB TIME INC	100.00
DB TRANSPORTATION SERVICES INC	100.00
DB WHOLESALERS INC	100.00
DBBS MANAGEMENT INC	100.00
DBC FAMILY CORPORATION DBA R CARLEN ADVI DBA R CARLEN ADVISORY PARTNERS INCORPORA	100.00
DBC TECHNOLOGIES INC	100.00
DBCO INC	100.00
DBCOM CONSULTING INC	47.34
DBD GWE LLC	100.00
DBD INC	72.92
DBD TECHNOLOGIES CORP	100.00
DBDS NEW YORK INC	100.00
DBE HVAC SERVICES INC	30.00
DBF ASSOCIATES INC	100.00
DBF ASSOCIATES INC	68.56
DBF CONSULTING LLC	100.00
DBG MEDIA PUBLISHERS OF OUR TIME PRESS INC	100.00
DBG SECURITY DRUGS INC	100.00
DBH FAST SOLUTIONS CORP	100.00
DBI INVESTORS INC & SUBSIDIARIES	0.79
DBJ AMERICAS INC.	0.00
DBJW INC	32.52
DBK CHIAN ENTERPRISES INC	72.46
DBK INTERNATIONAL CONSTRUCTION LTD	100.00
DBK PRODUCTIONS INC	100.00
DBL ADVANTAGE ETC LTD	100.00
DBL TRADING CORP	100.00
DBLS HOLDINGSLTD	3.44
DBM CRAFTS INC	100.00
DBM I INC C/O MENDY HASS THIRD POINT LLC	18.93
DBM II INC C/O MENDY HASS THIRD POINT LLC	18.93
DBM INTERNATIONAL LTD	100.00
DBM MANAGEMENT CORP	100.00
DBM SOLUTIONS INC	5.00
DBM TECHNICAL SERVICES INC	100.00
DBM WASTE SYSTEMS INC	44.45
DBMO INC	100.00
DBMS CONSULTING INC	11.58
DBN UNIVERSAL INC	100.00
DBODY NYC INC	100.00
DBONG INC	100.00
DBONG NAIL SPA INC	100.00
DBOX INC	67.23
D-BOY INC	100.00
DBR ENTERPRISES INC	100.00
DBR FILMS LTD	15.71

Issuer's Allocation Percentage

Name	Percentage
DBR PRODUCTIONS INC	100.00
DBS BANK LTD (FKA) DEVELOPMENT BANK OF SINGAPORE LTD	12.55
DBS CONTRACTORS CORP	100.00
DBS GROUP INC	100.00
DBS VICKERS SECURITIES USA INC	21.31
DBSERVE INC	100.00
DBSPA HOLDINGS LLC	100.00
DBSY SERVICE INC	100.00
DBT BELNORD MNGMT CORP	100.00
DBTECH CONSULTING GROUP INC	100.00
DBTEL COMMUNICATIONS LLC	100.00
D-BUG INC	100.00
DBV DISTRIBUTION INC C/O PRAMEX INTERNATIONAL	5.94
DBV TECHNOLOGIES INC	2.53
DBW MK INVESTMENTS LLC	12.90
DBW PROPERTY ASSOCIATES INC	61.92
DBX CONSTRUCTION LLC	100.00
DC 16 INC	100.00
DC 2017 INC	100.00
DC ADMINISTRATION SERVICES INC	100.00
DC AND E TRANSPORT CORP	96.50
DC AND YOO MANAGEMENT CORP	100.00
DC ASTORIA INC	100.00
DC BIURO INC	100.00
DC BUILDING SERVICES INC	100.00
DC BUILDING SYSTEMS LLC	3.50
DC BUSINESS SOLUTIONS INC	100.00
DC CABINETS CORP	100.00
DC CATERING LLC	100.00
DC CHOICE CORP	100.00
DC COOLING SYSTEMS INC	100.00
DC DENTAL INC	5.58
DC DESIGN CONSULTING INC	100.00
DC DISCOUNT STORE INC	100.00
DC DISTRIBUTORS USA INC	100.00
DC ELECTRIC SERVICE INC	100.00
DC ELECTRICAL CORP	100.00
DC ENTERPRISES INC	37.86
DC GATES INC	100.00
DC GLOBAL EXPRESS INC	100.00
DC GROUP USA INC	100.00
DC HOLDING COMPANY II INC	1.45
DC INTER COM INC	96.44
DC INTERCONNECT INC	76.65
DC LOGISTICS CORP	100.00
DC MANAGEMENT ACQUISITION	100.00

Issuer's Allocation Percentage

Name	Percentage
DC MANALANG CONSTRUCTION INC	100.00
DC MEAT MARKET INC	100.00
DC MOMENT INC	100.00
DC NY SERVICES INC	100.00
DC OF NY GROUP INC	100.00
DC PLUMBING INC	100.00
DC PROPERTIES INC	100.00
DC REALTY CORP	100.00
DC RENTALS INC	30.80
DC TRADING INC	100.00
DC TRANSPORTATION SERVICES INC	100.00
DC UNLIMITED INC	100.00
DC WORLD INC	100.00
DC WORLDWIDE TRADING INC	100.00
DC&A LOGISTICS INC	100.00
DC1 CONSTRUCTION CORP	100.00
DC2NY INC	0.80
DC3 CREATES INC	100.00
DC5 GROUP INC	100.00
DCA AUTO REPAIR INC	100.00
DCA CO-INVESTOR INC	0.23
DCA CONSTRUCTION AND PAUL TOTH EXCAVATION INC	100.00
DCA CONSTRUCTION LTD	100.00
DCA CONTRACTORS INC	93.49
DCA MINI MARKET CORP	100.00
DCA PRODUCTIONS PLUS INC	100.00
D-CABALLETE BARBARSHOP INC	100.00
D-CADA INC	100.00
DCARBON INC	69.06
DCARLOS BARBER SERVICES INC	100.00
DCB DELANCEY CORP	100.00
DCBA INC	100.00
DCBCPC INC	5.76
DCBRONXSRHA INC	100.00
DCC 1180 PTOPEPTY INC	100.00
DCC NY CORP	100.00
DCC TRADE INC	100.00
DCCH INCORPORATED	58.00
DCCT ANALYTICS LTD	100.00
DCD EXCLUSIVE VIDEO II INC	100.00
DCD EXCLUSIVE VIDEO INC	100.00
DCD MARKETING LTD	71.62
DCD REALTY INC CO AION PARTNERS	100.00
DCE CORPORATION	100.00
DCEM REALTY CORP	100.00
D'CESAR STYLO BARBER SHOP INC	100.00

Issuer's Allocation Percentage

Name	Percentage
DCF DEVELOPMENT CORP	100.00
DCFLY INC	100.00
DCG HOLDCO INC	32.31
DCG MM INC ATTN MR GLENN KAUFMAN	76.02
DCH LAUNDROMAT INC	100.00
DCH NY CORP	100.00
DCH SALES INC	100.00
DCI BIO LLC	0.35
DCI BUILDING SUPPLY INC	100.00
DCI CONSULTING GROUP INC	0.25
DCI DESIGN BUILD INC	100.00
DCI METRO INC	67.27
DCI US HOLDINGS LIMITED	100.00
D-CITY GROUP INC	100.00
DCJ ACUPUNCTURE PC	100.00
DCJ PRODUCTIONS INC	100.00
DCK ACCESSORIES INC	100.00
DCK NEW YORK LIMITED	25.90
DCK OF ST JAMES INC	100.00
DCK REALTY CORP	100.00
DCL MEDIA INC	100.00
DCL NY INC	100.00
DCL TRANS INC	100.00
D'CLENIS UNISEX INC	96.50
DCLSA MANAGEMENT INC	100.00
DCLW INC	9.60
DCM BLUELAKE PARTNERS PTY LTD	16.84
DCM DESIGNS CORP	100.00
DCM ERECTORS INC	100.00
DCM FABRICATION INC	100.00
DCM INC	48.09
DCM INC	100.00
DCM PARENT, INC	6.61
DCM SHUTTLE INC	100.00
DCMC CORP	100.00
DCMM CORP	96.50
DCMN INC	42.46
DCN INTERNATIONAL INC	11.94
DCNY CONTRACTING CORP	100.00
DCNY HOME IMPROVEMENT INC	100.00
DCODE SOFTWARE LLC	100.00
D-COHEN EQUITIES INC	100.00
D'COLORES DAY CARE GROUP FAMILY INC	100.00
DCOM MARKETING AND COMMUNICATIONS INC	100.00
DCOMM CONSTRUCTION INC	100.00
DGP ARTS & LUXURY INC	100.00

Issuer's Allocation Percentage

Name	Percentage
DCP CONSTRUCTION CORP	100.00
DCP CONSULTING INC	1.00
DCP HOLDCO I LLC AND SUBSIDIARIES	7.49
DCR BEAUTY SUPPLY INC	100.00
DCR SERVICES CORP	93.00
DCRNYC INC	100.00
DCS ANALYST INC	100.00
DCS DEALS INC	46.00
DCS INFRASTRUCTURE LLC	3.22
DC'S RESTAURANT GROUP OF JAMAICA INC	100.00
DCS STUDIO LLC	100.00
DCS SYSTEMS INC	67.78
DCS TRANSMISSIONS AUTO REPAIR CORPORATION	100.00
DCT INTERNATIONAL INC	7.21
DCT MEDIA LLC FKA SE BLUE C- WAY LLC	9.35
DCT PROPERTY CORP	100.00
DCUBE LLC	100.00
DCUCHISTYLO BARBER SHOP CORP	100.00
DCV EQUITIES CORP	100.00
DCW INVESTIGATIONS & SECURITY LLC	100.00
DCW MANAGEMENT INC	100.00
DD & M TRADING INC	100.00
DD 108 CORPORATION	100.00
DD ALLEN DESIGN INC	100.00
DD COMMONWEALTH INC	100.00
DD DAVE CO INC	53.03
DD EXPRESS LINE INC	100.00
DD FASHION INC	100.00
DD FLATLANDS WINE AND LIQUOR INC.	100.00
DD GRADING AND MARKING INC	100.00
DD INTERIORS GROUP INC	100.00
DD LAUNDROMAT CORP	100.00
DD MARU SUSHI INC	100.00
D-D MECHANICAL SERVICE CORP	100.00
DD NAPOLI PIZZA INC	93.00
DD RECOGNITION INC	100.00
DD ROCKCENTER INC	100.00
DD SALONS INC DASHING DIVA	100.00
DD SPA BEAUTY 88 INC	100.00
DD SQUAREDINCFKA METROMEDIA TECHINC	15.42
DD TELECOMMUNICATION INC	100.00
DD TICKET CONSULTING INC	100.00
DD TRADING INC	19.04
DD WAVE USA INC	100.00
DD&J CHAUFFEUR SERVICES INC	100.00
DDA CONSTRUCTION INC	100.00

Issuer's Allocation Percentage

Name	Percentage
DDAD INC	100.00
DDAGO INC	100.00
DDAM ENTERPRISES INC	100.00
DDAMPPOOK CAFE & BAKERY INC	100.00
DDANIELS ENTERTAINMENT LLC	100.00
DDAR REALTY CORP	100.00
DDAZE INC	42.98
DDB GROUP INC	100.00
DDBL CONSTRUCTION INC	100.00
DDC DEVELOPMENT LP CO RUCHELMAN PLLC	100.00
DDC PROPERTIES LP CO RUCHELMAN PLLC	100.00
DDD DELI GROCERY CORP	100.00
DDD OF NEW YORK INC	100.00
DDD PARKING INC	0.18
DDD PRIME CORP	100.00
DDD TRANSPORT CORP	100.00
DDDS REALTY INC	100.00
DDE SERVICES CORP	100.00
DDF CORPORATION	100.00
DDF PAINTING INC	100.00
DDF SERVICE INC	100.00
DDFS INC	100.00
DDGI COMMUNICATIONS INC	100.00
DDH MARKETING INC	80.73
DDI LEASING INC	8.56
DDJ CORPORATION	100.00
DDJ NY INC	100.00
DDJC MANAGEMENT INC	100.00
DDK ACQUISITION CORP	100.00
DDK ACQUISITION II CORP	100.00
DDK CLEANERS AT 21 INC	100.00
DDK CONSTRUCTION INC	100.00
DDK INTERNATIONAL INC	100.00
DDK NY TOUR INC	100.00
DDK RENTALS INC	100.00
DDM ASSOCIATE NY INC	100.00
DDM CREATIONS INC	100.00
DDM TRANS INC	50.28
DDM YUPDDUK CORP	100.00
DDMD HOLDINGS INC	33.94
DDMG INC	100.00
DDML INC	100.00
DDMM FOUR CORP	100.00
DDN PUBLISHING INC	100.00
DDNC NYC INC	100.00
DDNY COMMUNICATION INC	100.00

Issuer's Allocation Percentage

Name	Percentage
DDNY CORP	100.00
DDOMINIUM INC	100.00
DDOONGCARON CORP	100.00
DDR CARRIER INC	100.00
DDR EXPRESS INC	100.00
DDR TRUCK LINE INC	100.00
DDREPS INC	98.71
DDRT APEX LLC	100.00
DDS MARK GURIN	100.00
DDS MECHANICAL CORP	100.00
DDT ENTERPRISES INC	93.76
DDT WILLIAMSBURG CORP	100.00
DDT WILLIAMSBURG CORP	100.00
DDU PROPERTY INC	100.00
DDW Drug Testing Services Inc	100.00
DE & SC INC	100.00
DE AGOSTINI PUBLISHING USA INC	5.40
DE ALGEMEINER JOURNAL INC	100.00
DE ANGELA ESTETICA CORP	100.00
DE BARON ASSOCIATES	100.00
DE BEERS JEWELLERS US INC C/O TAX DEPARTMENT	17.62
DE BEST INC	100.00
DE BOCCIA ELECTRIC CONSTRUCTION CORP	89.69
DE CA INTERNATIONAL #2, INC.	100.00
DE CARLO HOLDING AMERICA INC	100.00
DE CHANG CONSTRUCTION INC	100.00
DE CHENG CORPORATION	100.00
DE COLERES NY INC D/B/A CASA BLANCA CLEANERS	100.00
DE CORATO HOLDINGS INC	100.00
DE DANDY ITALIA INC	96.37
DE DE BEAUTY SALON INC	100.00
DE FACTO INC	80.00
DE FACTO WOODWORKING CORP	100.00
DE FALCO & COMPANY CERTIFIED PUBLIC ACCOUNTANTS PA	0.12
DE FAZIO OBSTETRICS & GYNECOLOGY PC	100.00
DE FEIS O'CONNELL & ROSE P C	100.00
DE FOE CORP	96.44
DE FRANCO USA INC	100.00
DE FUNDING CORP	99.80
DE FUR FASHION INC	100.00
DE GLO GROUP INC	100.00
DE GLO INC	100.00
DE GOURNAY INC	76.26
DE GRISOGONO USA INC	90.23
DE GROOTIUS LLC	100.00
DE HAGO INC	40.40

Issuer's Allocation Percentage

Name	Percentage
DE HUA CORP	100.00
DE ISLANDS CORP	100.00
DE ISLAS INC	100.00
DE' IVASS INC	100.00
DE JANEIRO STORES INC	100.00
DE JL CORP	100.00
DE KINDERLECH INC	100.00
DE KO INC	100.00
DE LA CRUZ AUTO CORP	100.00
DE LA CRUZ HANDYMAN CORP	100.00
DE LA ESPADA	100.00
DE LA FONTAINE INDUSTRIES INC	0.46
DE LA GINA RESTAURANT CORP	100.00
DE LA MATA ENTERPRISES INC	100.00
DE LA ROSA BUY AND SELL INC	100.00
DE LA ROSA NYC CORP	100.00
DE LA TORRE DESIGN STUDIO LTD	35.30
DE LA VEGA DESIGNS LLC	69.81
DE LAGE LANDEN FINANCIAL SERVICES	2.28
DE LASHES INT'L INC	100.00
DE LE CUONA INC	5.87
DE LEON CONTRACTING INC	96.50
DE LEON S HOME RENOVATION LLC	100.00
DE LI TRAVEL INC	100.00
DE LIN EBIKES & ELECTRONIC INC	100.00
DE LO MIO INC	100.00
DE LOLA BARBER SHOP INC	100.00
DE LUX CONSTRUCTION INC	100.00
DE LUXE DELI CORP	100.00
DE MAIMON CORP	100.00
DE MANAGEMENT SERVICES INC	100.00
DE MARQUIS INC	75.18
DE MASE WAREHOUSE SYSTEMS INC	6.05
DE MECHANICAL INC	100.00
DE MEDIA CONSULTANTS INC	100.00
DE MICCO BROS	100.00
DE MOLE CORP	100.00
DE NERO BAR AND LOUNGE INC	100.00
DE NEW FIVE NAIL INC	100.00
DE NIGRIS REALTY CORP	100.00
DE NONNO PIX INC	100.00
DE NOVO IMPORTS INC	1.45
DE OSCARS CONSTRUCTION	100.00
DE OSU CORPORATION	100.00
DE PARIS INC	100.00
DE PINO CONSTRUCTION MATERIAL TRANSPORTATION	100.00

Issuer's Allocation Percentage

Name	Percentage
DE POINTE INC	100.00
DE PREMIER TRADING CORP	100.00
DE RE HOLDINGS LP	10.85
DE RIGO U S A INC	2.92
DE RIVERA CENTRO SALON	100.00
DE ROCHE PROPERTIES INC	100.00
DE RONG INC	100.00
DE ROSA PLUMBING INC	100.00
DE RUCCI BEDDING CO QN LTD	100.00
DE RUCCI BEDDING CO USA LTD	1.00
DE RUCCI BEDDING NY LTD	100.00
DE RUN LING DECORATION INC	100.00
DE SAILY INC	100.00
DE SANTIS DESPATCH CORP	8.00
DE SANTIS ELECTRIC INC	100.00
DE SARNO ASSOCIATES INC	84.82
DE SHAW & CO INC	9.24
DE SHENG YUAN INC	93.00
DE SIMONE ENTERPRISES INC	100.00
DE SOLA PROVISION CORP	100.00
DE SOLUTIONS NY INC	100.00
DE SOTO PRODUCTIONS INC	100.00
DE TODO UN CHIN CORP	100.00
DE TOTA CORP	100.00
DE TRINITY COMMUNITY LIVING CORP	100.00
DE VANTE INC	100.00
DE VASE INC	100.00
DE VILLO INC	100.00
DE VOE CONSULTING LLC	100.00
DE WELL CONTAINER SHIPPING COR	100.00
DE WINE SPOT INC	100.00
DE WITT CLINTON OWNERS CORP	100.00
DE WOLFE MUSIC USA INC	14.37
DE XIAN FANG INC	100.00
DE YEE CO INC	100.00
DE YI SEAFOOD TRADING INC	100.00
DE YONG XING INC	100.00
DE YU TANG CORP	100.00
DE YUAN CORP	100.00
DEA BEAUTY INC	100.00
DEA BEAUTY SALON INC	100.00
DEA MECHANICAL CORP	100.00
DEACON ASSOCIATES CORPORATION	40.53
DEACON BIOSCIENCES INC	100.00
DEACON K9 TRAINING LLC	100.00
DEAD BIRD PRODUCTIONS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
DEAD FLOWERS INC	100.00
DEAD LAST	100.00
DEAD LAST INC	100.00
DEAD LETTER PERFECT PRODUCTIONS INC CO ALTMAN GREENFIELD & SELVAGGI	100.00
DEAD RISING TOYS INC	99.84
DEAD SEA COSMETICS INC	100.00
DEAD ZEBRA INC	100.00
DEADASS TOURING INC HOBO JOHNSON & THE LOVEMAKERS	1.77
DEADBEAT PRODUCTIONS INC	100.00
DEADBREAD INC	100.00
DEADLINE PUNDIT INC	100.00
DEADSKINBOY PRODUCTIONS INC	100.00
DEADSTAK OPTICS INC	100.00
DEADWOOD CONSTRUCTION INC	100.00
DEAL 109TH CORP	100.00
DEAL 6 REALTY LTD	100.00
DEAL 99 CENTS INC	100.00
DEAL 99 CENTS STORE INC	100.00
DEAL 99 TRADING INC	100.00
DEAL 99 WORLD CORP	100.00
DEAL AUTO SALES INC	100.00
DEAL BUSTER INC	1.46
DEAL CHANNEL INC	100.00
DEAL CHINA CONSULTING CO LIMITED	100.00
DEAL DIRECTORY INC	100.00
DEAL FOOD CORP	100.00
DEAL GRABBER INC	12.60
DEAL MICE INC	100.00
DEAL ROAD INC	9.08
DEAL TRADING LTD	2.94
DEAL WITH IT INC	0.27
DEALAMAN ENTERPRISES INC	85.03
DEALBERRY USA INC	100.00
DEALBLIP INC	100.00
DEALCLOUD INC	21.92
DEALCO OF NY INC	3.51
DEALE AQUACULTURE FARM, INC.	4.63
DEALER COMPUTER SERVICES INC AND SUBS	0.53
DEALER DIRECT SERVICES INC	100.00
DEALER MANAGEMENT EXCHANGE INC	100.00
DEALER STORAGE CORP	100.00
DEALERS LEASING LLC	100.00
DEALERS TRADING CO NYC	100.00
DEALICIOUS 14 INC	100.00
DEALING COMMUNICATION CORP	100.00
DEALIO INC	100.00

Issuer's Allocation Percentage

Name	Percentage
DEALLANDS SALE INC	100.00
DEALMOON INC	100.00
DEALPROMART INC	3.01
DEALS & BARGAINS INC	2.13
DEALS 100 BY DATAVISION INC	100.00
DEALS 44 REAL INC	1.04
DEALS AND MORE CORP	6.25
DEALS AUTO MALL CORP	50.00
DEALS CONSTRUCTION USA CORP	100.00
DEALS ON BROADWAY CORP	100.00
DEALS ON LIBERTY INC	100.00
DEALS ON THE WEB INC	100.00
DEALS PLUS INC	100.00
DEALS SHOWROOM INC	100.00
DEALS TO KILL INC	100.00
DEALS WHOLESALE CORP	15.89
DEALS ZONES WHOLESALE INC	56.79
DEALS2DISCOVER CORP	100.00
DEALTIMES INC	4.15
DEALWAY01 INC	5.88
DEAM PROPERTIES US LLC US PROPERTY MGMT	100.00
DEAMOON NYC, INC.	100.00
DEAN AND DELUCA INC	56.60
DEAN ATLANTIC HOUSING DEVELOPMENT FUND CORPORATION	50.00
DEAN BOERUM CONDOMINIUM	100.00
DEAN BUILDERS GROUP INC	100.00
DEAN BUILDING SERVICES INC	100.00
DEAN C PREDDIE MD PC	95.45
DEAN CAFE INC	100.00
DEAN CLASSON LLC	100.00
DEAN CLOTHING & ACCESSORIES INC	100.00
DEAN DELI GROCERY INC	100.00
DEAN ELECTRIC & COMMUNICATIONS INC	100.00
DEAN ENERGY SOLUTIONS CORP	60.46
DEAN FINE BUILDING LLC	100.00
DEAN FOODS COMPANY & SUBSIDIARIES	0.60
DEAN HARRIS INC DBA DEAN HARRIS JEWELRY	100.00
DEAN HORN INC	100.00
DEAN ISIDRO INC	45.76
DEAN LEATHER AND LUGGAGE INC	100.00
DEAN LEVIN STUDIO CORP	100.00
DEAN MEYERS INC	100.00
DEAN MINI MARKET CORP	100.00
DEAN OF COMEDY PRODUCTIONS INC	75.72
DEAN ORGANIC MARKET INC	100.00
DEAN RESTORATION, INC	100.00

Issuer's Allocation Percentage

Name	Percentage
DEAN S SHULMAN	30.36
DEAN STATIONARY INC	2.25
DEAN STREET MEDICAL PC	100.00
DEAN STREET USA CORP	100.00
DEAN TERRACE HOUSING CORP	100.00
DEAN VALET SERVICE CORP	100.00
DEAN WEST INC	95.95
DEAN Z CAB CORP	100.00
DEANGELIS, LTD	27.45
DEANGELO BROS MANUFACTURING & IMPORTING INC	100.00
DEANNA E KORY INC	100.00
DEANNA REALTY CORP	100.00
DEANNA REISS LLC	100.00
DEANS EXPERT AUTO BODY II INC	99.98
DEANS HOME IMPROVEMENTS LTD	44.24
DEANS MANAGEMENT OF NY INC	27.38
DEANS WEST SIDE CONTRACTING CORP	100.00
DEANSLIST INC	100.00
DEAR 55 INC	100.00
DEAR APPAREL INC	100.00
DEAR DARLING EVENTS LLC	100.00
DEAR DESPERADO INC	100.00
DEAR FIELDBINDER INC	100.00
DEAR FLORENCIA INC	100.00
DEAR KATE INC	100.00
DEAR QUEEN NAIL STUDIO INC	100.00
DEAR SUNDAYS INC	100.00
DEAR TRADING CO INC	100.00
DEARBORN UNITS CORP	18.26
DEARCH ARCHITECTURE PC	100.00
DEARCH PCM CORP	100.00
DEARDEZ INC	100.00
DEARDOC INC	100.00
DEAREST 89 INC	100.00
DEAREST CREATIVE LLC	100.00
DEAREST INC	100.00
DEASIL SYSTEMS INC	100.00
DEATH ADDERS INC	100.00
DEB AND 3 BLUE BEVERAGE CORP	100.00
DEB EL REALTY CORP	100.00
DEB HELPING HANDS SLP PC	100.00
DEB- MOR ESTATES CONSOMINIUM	100.00
DEB MOR ESTATES HOA	100.00
DEBAJANI 68 INC	100.00
DEBAJANI MANAGEMENT & DEVELOPMENT INC	100.00
DEBAJANI SUB INC	100.00

Issuer's Allocation Percentage

Name	Percentage
DEBAR REALTY CORP	100.00
DEBART PRODUCTIONS INC	66.93
DEBASER INC	18.34
DEBATIN AND ASSOCIATES ACCOUNTING INC	100.00
DEBBAH INTERNATIONAL INC	100.00
DEBBAS CAB CORP	100.00
DEBBAS CAB CORPORATION	100.00
DEBBIE FISHER INC	100.00
DEBBIE LEE DMD PC	100.00
DEBBIE P YEE PC	30.36
DEBBIE STEIN DESIGN GROUP LLC	46.01
DEBI-LW INC	100.00
DEBIN PROPERTIES INC	100.00
DEBIS AIRFINANCE INC	3.75
DEBITIZE INC	100.00
DEBJOY ENTERPRISES INC C/O DEBRA J MILLMAN	79.00
DEBLINGER PHOTOGRAPHY INC	100.00
DEB-N-DI CREATIVE DESIGNS INC	100.00
DEBOE CONSTRUCTION CORP	100.00
DEBOER SECURITY GLOBAL INC	4.09
DEBOKA FILMS LLC	100.00
DEBONAIRE NOVELTY WHOLESALE INC	100.00
DEBOO TOBACCO SHOP CORP	100.00
DEBORAH A COGNATA DC PC	100.00
DEBORAH A GRIES DMD MS PC	100.00
DEBORAH A MILLER PRODUCTIONS INC	100.00
DEBORAH A VALENTINE AGENCY INC	100.00
DEBORAH ANN MAGEE PC	100.00
DEBORAH ANNE SILBERMAN MD PC	100.00
DEBORAH B BAUM P C	19.02
DEBORAH BERKE ARCHITECT PC	100.00
DEBORAH BRADLEY CONSTRUCTION	100.00
DEBORAH BROWN ASSO INC	100.00
DEBORAH BROWN INC	100.00
DEBORAH CAR LIMOUSINE SER INC	100.00
DEBORAH CHAN PC	100.00
DEBORAH FASHIONS LTD D/B/A FLASHY GIRL	76.16
DEBORAH FELLER CSW PC	100.00
DEBORAH FREDRICKS ENTERPRISES INC CO PAMELA FREDERICKS EXECUTOR	100.00
DEBORAH HUGHES INC	100.00
DEBORAH L CABANISS MD PC	100.00
DEBORAH NEVINS ASSOC INC	56.60
DEBORAH O WHIPPER FUNERAL SERVICE INC	100.00
DEBORAH OTTENHEIMER MD PC	100.00
DEBORAH QZ CORP C/O DEBORAH MONK	99.07
DEBORAH ROJAS ARCHITECTURE & PLANNING LLC	100.00

Issuer's Allocation Percentage

Name	Percentage
DEBORAH SCHWARTZ REPS INC	23.18
DEBRA A CUTTER CPA PC	19.58
DEBRA FORCE FINE ART INC	22.55
DEBRA INC	100.00
DEBRA J MILLMAN ATTNY AT LAW PC	100.00
DEBRA J PEARLSTEIN PC	100.00
DEBRA MALBIN ASSOCIATES LTD	100.00
DEBRA POSNER CSW PC	100.00
DEBRA ROSE BEAUTY ESSENTIALS INC	100.00
DEBRA S BERGER SPEECH PATHOLOGIST P C	16.16
DEBRA WATTENBERG MD PC	100.00
DEBRAH LEE CHARATAN REALTY INC	100.00
DEBRAUW BLACKSTONE WESTBROEK P	100.00
DEBRIS REMOVAL CORP	100.00
DEBRON REALTY CORP	100.00
DEBRUIN GEOMATICS LS PE PC	41.48
DEBTMAVEN INC	100.00
DEBTNEXT SOLUTIONS LLC	0.21
DEBTSY HOLDINGS INC	100.00
DEBTSYINC	100.00
DEBUTEA BROOKLYN INC	100.00
DEBUTEA INC	100.00
DEC CARIBE REALTY CORP	96.50
DEC EMPIRE INC	100.00
DEC EXPEDITING SERVICES LLC	100.00
DECA CONCRETE INC	100.00
DECACHE BARBER SHOP UNISEX INC	100.00
DECADA BEAUTY SALON INC	100.00
DECADE CREATIVE, INC	43.00
DECADOM CORP	100.00
DECAL JEWELRY INC	100.00
DECAL PICTURES INC	100.00
DECAL TRUCKING INC	100.00
DECALANDSTICKER INC	100.00
DECALS MEDIA NYC CORP	100.00
DECANA INC	100.00
DECAR PARTNERS LLC	100.00
DECAROLIS INC	100.00
DECATUR BASED ASSET LLC	100.00
DECATUR DELI FOOD CORP	100.00
DECATUR PARK MM CORP	100.00
DECATUR PROPERTIES INC	100.00
DECATUR REALTY CORP	100.00
DECCA FURNITURE USA INC	15.61
DECCAID SERVICES INC	37.91
DECCAN INTERNATIONAL	17.26

Issuer's Allocation Percentage

Name	Percentage
DECCAN TRADERS INC	100.00
DECEMBER 2 COMM LEASING CORP	100.00
DECEMBER 32ND INC	100.00
DECEMBER ARTISTS APARTMENT CORP	100.00
DECEMBER VENTURES INC	100.00
DECENT DENTAL SERVICE PC	100.00
DECENT DEVELOPMENT INC	100.00
DECENT GENERAL CONSTRUCTION CORP	100.00
DECENT PRODUCTIONS ETC INC	100.00
DECENT PRODUCTIONS INC	1.00
DECENT STORE INC	100.00
DECENT TRADING INC	100.00
DECENTRAL MEDIA INC	100.00
DECH CONSTRUCTION INC	100.00
DECHO INC	100.00
DECHO MEDICAL BILLING INC	100.00
DECIAL FACTOR INC	100.00
DECIBEL 11 CORP	100.00
DECIBEL INC	100.00
DECICCO GIBBONS MCNAMARA PC	70.00
DECIEM USA LLC	8.58
DECISION LENS INC	0.71
DECISION PIXELS LLC	100.00
DECISION RESOURCES INC AND SUBSIDIARIES	7.76
DECISIONMAPPER CORPORATION	100.00
DECISIONQUEST HOLDINGS INC	12.25
DE-CIX NORTH AMERICA INC	68.49
DECK'D MEDIA INC	100.00
DECKER COMMUNICATIONS INC	13.22
DECKER DESIGN LTD	100.00
DECKERS OUTDOOR CORPORATION	3.86
DECKTHERAPEUTICS INC	100.00
DECLA LLC	100.00
DECLAN & DECLAN INC	100.00
DECLAN KEANE DESIGN LLC	100.00
DECLIAM LLC	100.00
DECM ONE STOP SOLUTIONS LLC	100.00
DECO BUILDING GROUP CORP	100.00
DECO CAFE INC	100.00
DECO CUSTOM WOODWORK INC	100.00
DECO DIAMONDS INC	100.00
DECO ROYAL INC	100.00
DECO TRIM INC	100.00
DECO WARE HARDWARE INC	90.50
DECODE CREATIVE INC	100.00
DECODINE INC	94.69

Issuer's Allocation Percentage

Name	Percentage
DECOFULL INSTALLATION INC	100.00
DECOFULL MILLWORK INC	100.00
DECOLINE INTERNATIONAL INC	100.00
DECONSTRUCTION INC	100.00
DECOR AID LLC	100.00
DECOR ART GALLERY CORP	100.00
DECOR BROTHERS INC	100.00
DECOR BY DENE INC	100.00
DECOR BY GUILLAUME GENTET INC	61.34
DECOR CENTER INC	100.00
DECOR DE CHEVEUX INC	100.00
DECOR ELITE NY INC	100.00
DECOR HOLDINGS, INC. ET. AL.	6.58
DECOR IRONWORKS CORP	100.00
DECOR KITCHEN & BATH INC	46.12
DECOR LAND INC	100.00
DECOR MOULDING LTD	10.53
DECOR PICTURE FRAMING INC	100.00
DECOR PRO INC	100.00
DECORA CONDO ASSOCIATION	100.00
DECORA PIZZA CORP.	100.00
DECORAMA BUILDING AND PLUMBING SUPPLY IN	100.00
DECORATIONS BY GALINAINC	100.00
DECORATIVE ART DISCOVERY INC	100.00
DECORATIVE ARTS SHOWROOM INC BARON	100.00
DECORATIVE CENTER SERVICES CORP	100.00
DECORATIVE CONCEPTS INC	100.00
DECORATIVE DESIGN CONSTRUCTION CORP	100.00
DECORATIVE DESIGN CONSTRUCTION GROUP CORP	100.00
DECORATIVE DESIGNS INC	100.00
DECORATIVE HOME NY INC	92.48
DECORATIVE NOVELTY CO INC	5.79
DECORATIVE PLUS LTD	8.72
DECORATIVE QUILTING CO	100.00
DECORATIVE VALUE CORP	100.00
DECORATIVE VINYL AND FABRIC CO	100.00
DECORATIVE WINDOW FASHION INC	100.00
DECORATOR MAN LLC	72.61
DECORATORS CONTRACTING CO INC	100.00
DECORATOR'S DREAM INC	32.52
DECORATORS HUB INC	100.00
DECORIA INTERIOR INC	100.00
DECORILLA INC	100.00
DECORLINE INC	83.12
DECOROTTO INC	100.00
DECORRATER INC	100.00

Issuer's Allocation Percentage

Name	Percentage
DECOR-RITE INC	100.00
DECORSTANDARD CORP	8.15
DECORTIVE ARTS NY INC	100.00
DECOSTA CONSTRUCTION SPECIALTIES INC	7.28
DECOUPAGE & ASSEMBLAGE INC	100.00
DECOVO, INC.	100.00
DECWAY TRANSPORTATION SERVICES	100.00
DECYCLING LLC	100.00
DEDA CONTRACTING CORP	100.00
DEDAJ CONSTRUCTION CORP	100.00
DEDALO PROPERTIES LLC	100.00
DEDAR INC	17.51
DEDEJ A & L DESIGN INC	100.00
DEDES DAY CARE INC	100.00
D-EDGE USA INC F/K/A FASTBOOKING OF AMERICA INC	100.00
DEDICARE LLC	100.00
DEDICATE LINER INC	100.00
DEDICATED ACQUISITIONS STRATEGIES I	100.00
DEDICATED CONSTRUCTION NY INC	100.00
DEDICATED JOURNAL SERVICES LLC	100.00
DEDICATED LANE PRODUCTIONS INC	100.00
DEDICATED MANAGEMENT CORP	100.00
DEDICATED PROVIDER BILLING INC	100.00
DEDICATED TAX SERVICES INC	100.00
DE-DIGITAL INC	100.00
DEDJALVISION	100.00
DEDONA CONTRACTING CORP	100.00
DEDPRO INC	100.00
DEDRONE HOLDINGS INC	0.44
DEDUCTIVE SYSTEMS INC	100.00
DEDUSHAJ CORP	100.00
DEDUSHKA REALTY CORP	100.00
DEE & E CORPORATION	100.00
DEE AUSTIN INC	100.00
DEE BEST ZEPPOLES AND CALZONES INC	100.00
DEE BON LEASING INC	100.00
DEE CANDY & TOBACCO SHOP CORP	100.00
DEE CONSULTING INC	100.00
DEE DEE DISTRIBUTORS	22.90
DEE DEE THAI INC	100.00
DEE EM & Y EM ENTERPRISES INC	100.00
DEE GEE REST LLC	100.00
DEE GROCERY CORP	100.00
DEE HOLDCO INC	100.00
DEE JAY SERVICE CENTER INC	100.00
DEE JAY STATIONARY INC	100.00

Issuer's Allocation Percentage

Name	Percentage
DEE LINEN SERVICE INC	100.00
DEE R PEA MANAGEMENT INC	100.00
DEE REALTY CORP	100.00
DEE SNUTS GROUP LTD	3.35
DEE THAI INC	100.00
DEE ZEE GLOBAL INC	100.00
DEEB KHOURI CONSULTING INC	100.00
DEEBEE INC	100.00
DEED CONSULTATION GROUP LLC	100.00
DEEDAN CANDY & GROCERY INC	100.00
DEEDLION LLC	100.00
DEEE-LITE EMTERPRISES INC	100.00
DEEE-LOVELY PUBLISHING INC	100.00
DEEGAN AUTOMOTIVE SERVICES CORP	100.00
DEEKAY CORP	100.00
DEEKS TREE EXPERTS INC	100.00
DEELIGHT INC	100.00
DEEMAIA MANAGEMENT INC	100.00
DEEN DOLLAR INC	100.00
DEEN ELECTRICAL AUTO REPAIR INC	100.00
DEEN MALIK INC	100.00
DEEN PEST CONTROL INC	100.00
DEENA INC	100.00
DEENA REALTY CORP	100.00
DEEP BLACK DIGITAL INC	100.00
DEEP BLUE PRODUCTIONS INC	1.30
DEEP BLUE SOCIAL LLC	100.00
DEEP CAB CORP	100.00
DEEP CHANNEL INC	100.00
DEEP CHANNEL LLC	100.00
DEEP CONSTRUCTION INC	100.00
DEEP CONTRACTORS INC	100.00
DEEP COVE PARTNERS LLC FKA DEEP COVE MANAGEMENT LLC	15.24
DEEP CREEK INC	23.17
DEEP CUTS PICTURES INC	100.00
DEEP DRAW SILVER INC	100.00
DEEP END PRODUCTION COMPANY INC	100.00
DEEP HOME IMPROVEMENT INC	100.00
DEEP KIMPACT INC	64.82
DEEP LABS INC	7.19
DEEP LINK INC	96.74
DEEP LOVE INC	100.00
DEEP NEW YORK CONSTRUCTION INC	100.00
DEEP OCEAN NAILS & SPA INC	100.00
DEEP PLUMBING WATER & SEWER INC	100.00
DEEP ROOT INC	100.00

Issuer's Allocation Percentage

Name	Percentage
DEEP SEA SEAFOOD INC	100.00
DEEP STACK MEDIA INC	100.00
DEEP TECH INC	100.00
DEEP TIME INC	100.00
DEEP TOWER CONSTRUCTION INC	100.00
DEEP V INC	100.00
DEEP VALLEY BRANDS INC	100.00
DEEP WATER FISH MARKET INC	100.00
DEEP WHOLESALE CORP	100.00
DEEPA FOODS INC	100.00
DEEPA MALIECKAL MD PC	100.00
DEEPAK CONTRACTING INC	100.00
DEEPAK GULATI ASSOCS INC	100.00
DEEPAK S MAHAJAN PHYSICIAN PC	100.00
DEEPAK THEKKOOTT CONSULTING INC	100.00
DEEPAK VADHAN MD PCCP PC	100.00
DEEPALI ENTERPRISES INC	100.00
DEEPAM INC	28.86
DEEPCHHAYA INC	100.00
DEEPCRAWL INC	38.81
DEEPDALE GARDENS FIRST CORP	100.00
DEEPDALE GARDENS FOURTH CORP	100.00
DEEPDALE GARDENS SECOND CORPORATION	100.00
DEEPDALE GARDENS THIRD CORP	100.00
DEEPER SIGNALS INC	14.00
DEEPEX BEAUTY SALON INC	100.00
DEEPPFRAUD TECHNOLOGIES INC	100.00
DEEPINTENT INC	100.00
DEEPMAGIC INC	100.00
DEEPOMATIC INC	100.00
DEEPTI S AGNEW INC	100.00
DEEPWATCH INC	2.26
DEER ARTISTRY GROUP INC	100.00
DEER CREEK REAL ESTATE INC	2.09
DEER INTERNATIONAL LTD	100.00
DEER MANAGEMENT CO. LLC	44.54
DEER PARK HYDRAULICS	11.65
DEER PARK ROAD CORPORATION	3.91
DEER STAGS CONCEPTS INC	4.07
DEER USA CORP	100.00
DEERFIELD CAPITAL CORPORATION	0.18
DEERFIELD REAL ESTATE & MANAGEMENT CORP	100.00
DEERFIELD TOPCO CORPORATION	15.64
DEERHAVEN TIME INC	10.72
DEERIDGE FARMS HOCKEY ASSOCIATION	0.05
DEERING ELEVATOR INSPECTIONS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
DEERPATH CONSTRUCTION CORP NY	100.00
DEERR PROPERTIES CORP	100.00
DEERVIEW SERVICES INC	40.00
DEERWOODS TRAVEL INC	100.00
DEES ASSOC INC	100.00
DEE'S AUTO BODY INC	100.00
DEE'S CREATIONS INC	100.00
DEE'S MAINTENANCE INC	100.00
DEE'S WORLD CHILDCARE SERVICES INC	100.00
DEESSE STUDIO INC	100.00
DEETEEBEE INC	100.00
DEEVANA ART CORP	50.00
DEEZEE AUTO GROUP INC	100.00
DEF METHOD INC	100.00
DEF MIX MUSIC INC	100.00
DEF MIX PRODUCTIONS LTD	100.00
DEF TRUCK AUTO REPAIR INC	100.00
DEFABO SA	100.00
DEFAREN INC	100.00
DEFASH GLOBAL RESOURCES INC	100.00
DEFAURA INC	100.00
DEFCON INC	100.00
DEFENDER INVESTIGATIONS & SECURITY LLC	100.00
DEFENDERS GOURMET DELI INC	100.00
DEFENG TRADING CORP	100.00
DEFENSE PHOTONICS GROUP INC	100.00
DEFENSIVE SOLUTIONS CORP	62.29
DEFER INC	90.13
DEFI INTERNATIONAL LLC	26.93
DEFIANT BY NATURE INC	62.95
DEFIANT PRODUCTIONS INC	100.00
DEFIBSHOP INC	13.02
DEFILE DE MERDE INC	100.00
DEFINA FILM PRODUCTIONS	100.00
DEFINE CONTRACTING INC	100.00
DEFINE YOUR ESSENCE LLC	100.00
DEFINELOOK INC	100.00
DEFINER INC	100.00
DEFINITE TILE LLC	80.72
DEFINITIONS FUNDING INC	100.00
DEFINO MAINTENANCE CORP	100.00
DEFONTES CATERING INC	100.00
DEFORESTATION SERVICES INC	100.00
DEFRANCE ELECTRIC INC	100.00
DEFRATE & PAAVOLA LLC	57.95
DEFT DESIGNS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
DEFT MEDIA INC	100.00
DEFT VALET PARKING INC	100.00
DEFYNE DESIGN LTD	100.00
DEG ASSOCIATES INC	100.00
DEGA CONSTRUCTION CORP	100.00
DEGA CONTRACTING CORP	100.00
DEGA ENTERPRISES INC	100.00
DEGA SYSTEMS INC	100.00
DEGAETANO AND PASTORE INC	66.37
DEGAN 1314 INC	100.00
DEGATI AND ASSOCIATES INC	100.00
DEGEN PAPER PRODUCTS INC	100.00
DEGLOMINI FAMILY HOLDING CORP	100.00
DEGMOR REALTY CO INC	100.00
DEGONIS CORP	100.00
DEGRAFF INC	25.00
DEGRE ENTERPRISE INC	100.00
DEGREE INC (DBA LATTICEINC)	14.49
DEGREED INC	3.29
DEGREES OF EXCELLENCE INC	100.00
DEGREGORIA ENTERPRISES INC.	100.00
DEGRENNÉ NORTH AMERICA INC	16.07
DEGUERRE LAW FIRM PC	100.00
DEHEL INC	100.00
DEH-JUNG LLC	100.00
DEHLLU GROUP INC	100.00
DEH-MIA BAZIN RICHE LLC	100.00
DEI DESIGNING CORP	100.00
DEI ENTERPRISES	100.00
DEIDRE COURT HOMEOWNERS ASSN	100.00
DEIDRE DYER CONSULTING INC	100.00
DEILINES RESTAURANT CORP	100.00
DEINERSOFT, INC.	100.00
DEIRDRE GLUSSICH INC	100.00
DEIRDRE LOVEJOY INC	43.32
DEIRDRE MAEVE'S SUPERMARKET INC	100.00
DEIRDRE O'HARA PRODUCTIONS INC	100.00
DEIT AMERICA CORP	100.00
DEJ ASSOC INC	100.00
DEJA CONSTRUCTION CORP	50.00
DEJA PAINTING & REPAIRS CORP	100.00
DEJA REALTY CORP	100.00
DEJA VU BAR CORP	100.00
DEJA VU OF STATEN ISLAND CORP	100.00
DEJA VU SERVICES, INC.	1.57
DEJAN FITNESS 23 CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
DEJAN FITNESS 23 CORP	100.00
DEJANA SERV INC	8.68
DEJAVOUS SALON INC	100.00
DEJAVU INC	100.00
DEJAVU NEW YORK INC	100.00
DEJAVU RESTAURANT INC	100.00
DEJE INC JIMMY'S	14.83
DEJESUS 99 DISCOUNT STORE CORP	100.00
DEJET CONSULTING INC	100.00
DEJOURNEY INC	100.00
DEJUAN STROUD INC	72.34
DEK AUTO INC	100.00
DEK PRODUCTIONS INC	100.00
DEK SEN INC	100.00
DEKA CRAFTWORKS INC	100.00
DEKA DESIGN INC	100.00
DEKA IMMOBILIEN GLOBAL	30.80
DEKABANK DEUTSCHE GIROZENTRALE	54.63
DEKADE INC	100.00
DEKALB COMMONS NY MANAGERS CORP	100.00
DEKALB CONVENIENCE INC	100.00
DEKALB CORPORATION	100.00
DEKALB FUNERAL SERVICES INC	100.00
DEKALB MEDICAL GROUP INC	100.00
DEKALB NATURAL MARKET INC	100.00
DEKALB REALTY MANAGEMENT CORP	100.00
DEKALB VALET SERVICE CORP	100.00
DEKAYE CONSULTING INC	97.06
DEKEL FROZEN FOODS INC	100.00
DEKEL HATUKA INC	100.00
DEKEL TAXI CORP	100.00
DEKER BABIAN LTD	70.49
DEKHANA WELLNESS INC	100.00
DEKHTYAREV PHYSICAL THERAPY PC	100.00
DEKKERS NORTH AMERICA INC	1.45
DEKKERS RESOURCES INC	100.00
DEKLAN COLLECTION INC	100.00
DEKON PEST MANAGEMENT INC	100.00
DEKORAT LTD	100.00
DEL ARCHITECT AND ENGINEERING PC	100.00
DEL BALSO CONSTRUCTION CORP	92.41
DEL CORONA & SCARDIGLI USA INC.	40.11
DEL ESTE VILLAGE I CONDOMINIUM	100.00
DEL ESTE VILLAGE II CONDOMINIUM	100.00
DEL ESTE VILLAGE III CONDOMINIUM	100.00
DEL ESTE VILLAGE IV CONDOMINIUM	100.00

Issuer's Allocation Percentage

Name	Percentage
DEL ESTE VILLAGE VI CONDOMINIUM	100.00
DEL ESTE VILLAGE VII CONDOMINIUM	100.00
DEL EXPRESS INC	13.37
DEL FIORI KAVOD CORP	100.00
DEL FORTE USA CORP	100.00
DEL FRISCO'S RESTAURANT GROUP LLC	11.30
DEL GIRASOL INC	100.00
DEL GRECO SOLUTIONS INC	100.00
DEL GROUP LLC	100.00
DEL IPS COMPANY INC	1.69
DEL MAR MANAGEMENT SERVICES IN	100.00
DEL MAR THOROUGHbred CLUB	0.05
DEL PHARM REALTY INC	21.22
DEL PRATT HEN TRUCKING INC	100.00
DEL PUBLIC AFFAIRS INC	100.00
DEL R LTD	100.00
DEL REFRIGERATION SVS INC	100.00
DEL SAVIO CONSTRUCTION CORP	100.00
DEL SOL INC	100.00
DEL SUR CARPET INC	100.00
DEL TAXI INC	100.00
DEL TURCO BROS INC	84.52
DELAC 2 COMPANY (THE)	0.73
DELACOUR FERRARA ARCHITECTS	100.00
DELAFIELD COMP INC	100.00
DELAFIELD DATABASE SOLUTIONS INC	100.00
DELAGE JEWELRY CORP	100.00
DELAHAYES HELM INC	100.00
DELAIRE CLEANING SERVICES INC	100.00
DELAJ HAIR INC	100.00
DELAMERE LUXURY CONDO ASSOCIATION CORP % ALEXANDER DONIN	100.00
DELANCEY BRIDGE TOWER INC	100.00
DELANCEY CAR SERVICE INC	100.00
DELANCEY CELLULAR INC	100.00
DELANCEY LAUNDROMAT INC	100.00
DELANCEY TILE & STONE INC	100.00
DELANCEY TILES INC	100.00
DELANCEY VOGUE INC	100.00
DELANCEY WINE INC	100.00
DELANCEY'S LUDLOW LLC	100.00
DELANCEY'S ORCHARD LLC	100.00
DELANDE GROUP INC	100.00
DELANE PRODUCTIONS INC DBA DLN CORPORATION	77.36
DELANEY AND MCCRINK PC	100.00
DELANEY GROUP MANAGEMENT CORP	100.00
DELANEY MANAGEMENT CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
DELANGE INTL INC	1.54
DELANO ENTERPRISE INC	100.00
DELANO PRODUCTIONS DESIGN INC	100.00
DELANO SA	100.00
DELANO TENANTS CORP	100.00
DELARA ASSOCIATES INC	1.00
DELARGENT DESIGN ARCHITECTURE PC	22.17
DELARKI INVESTMENTS LIMITED	100.00
DELAROSA GALINDO CORPORATION	100.00
DELAUREN WINES INC	100.00
DELAVACO PROPERTIES INC	12.30
DELAVALLE'S MULTISERVICE CENTER INC	100.00
DELAVE INC	4.16
DELAVEND CORP	100.00
DELAWARE BEAUTY SUPPLY INC	100.00
DELAWARE BOARD OF TRADE HOLDINGS INC	99.85
DELAWARE NORTH COMPANIES INC	3.52
DELAWARE SEOUL INC	100.00
DELAWARE UNITED INC	100.00
DELAWARE VALLEY CUTTING SERVICES INC	0.30
DELAWARE VALLEY DISTRIBUTING CO	8.96
DELAWARE VALLEY FLORAL GROUP INC	3.83
DELAX FURS LTD	100.00
DELAYED REACTION INC	100.00
DELBAY CORP	100.00
DELBIA DO COMPANY INC	27.42
DELBRO SPE III CORP	100.00
DELCAR LLC	100.00
DELCATH SYSTEMS INC	77.67
DELCHARD INC	100.00
DELCO ELECTRIC INC	60.94
DELCO ELECTRICAL CORP	100.00
DELCO PAINTING CORP	100.00
DELCO TRUCK AND EQUIPMENT LEASING CORP	100.00
DELCON SYSTEMS INC	24.56
DELCOR ASSOCIATES INC	100.00
DELCORSO PIZZERIA AND RESTAURANT INC	100.00
DELDUAR TAXI CORP	100.00
DELE T IBHAGBEDUA PC	100.00
DELEA LANDSCAPE SUPPLIES	6.48
DELEA LEASING CORP	4.31
DELECIA TRANSPORATION INC	100.00
DELECTABLE EATERY INC	100.00
DELEGENDS CORP	100.00
DELEGIANIS CONSTRUCTION CORP	100.00
DELEILA SALON I INC	93.00

Issuer's Allocation Percentage

Name	Percentage
DELEON BEAR FILMS INC	4.67
DELEON BROTHERS TRUCKING CORP INC	100.00
DELEON LATIN CUISINE CORP	100.00
DELEON PODIATRY PC	100.00
DELERIMAR RLTY CORP	99.72
DELERMEDIA INC	23.56
DELEX INC	100.00
DELFI USA CORP.	100.00
DELFIN, LLC	100.00
DELFINA JEWELRY INC	100.00
DELFINO TURCKING CORP	96.37
DELFONATRONICS INC.	54.74
DELGADO GROUP INC	100.00
DELGADO PROPERTIES INC	100.00
DELGADO REALTY GROUP	100.00
DELGADO SKIN CARE INC	100.00
DELGADO TRANSPORTATION INC	100.00
DELGADO TRAVEL AGENCY INC	85.53
DELGADO'S CANDY STORE CORP	100.00
DELGADO'S NEWSSTAND CORP	100.00
DELGAR TRANSPORTATION LLC	100.00
DELGATTO DIAMOND FINANCE CAYMAN LTD	58.41
DELGAUDIO & ASSOCIATES INC	100.00
DELGREEN GROUP CORP	100.00
DELHI WHOLESALE CORP	100.00
DELI & FOOD CORP	100.00
DELI & RESTAURANT INC	100.00
DELI 52 FOOD CORP	99.51
DELI AND GROCERY HORCHATA AND ANTOJIT	100.00
DELI AND TOBACCO CORP	100.00
DELI AT FIRST & FIFTY NINTH INC	100.00
DELI BASKET CORP	100.00
DELI BROTHERS GROCERY INC	100.00
DELI CMS CORP	96.40
DELI FARMS CORPORATION	50.00
DELI FOOD CENTER CORP	89.42
DELI GALLERY LLC	100.00
DELI GIRLS INC	100.00
DELI GROCERY & GRILL CORP	100.00
DELI GROCERY GUATEMALTECA EL CHAPIN	100.00
DELI GROCERY MONTEFU CORP	100.00
DELI LIMO INC	100.00
DELI MINI MARKET CORP	100.00
DELI ON 18TH AVE INC	100.00
DELI ON 4TH AVE CORP	100.00
DELI ON 5TH INC	100.00

Issuer's Allocation Percentage

Name	Percentage
DELI ON 61ST STREET INC	100.00
DELI ON 61ST STREET INC	100.00
DELI ORGANIC COFFEE SHOP CORP	100.00
DELI R US FOOD MARKET INC	100.00
DELI SUNSET MINI MEATMARKET #2 CORP.	100.00
DELIA KENZA PRODUCTIONS INC	100.00
DELIA WILSON PC	20.00
DELIAN OF NY INC	100.00
DELICAS PIZZA AND CHICKEN INC	100.00
DELICATE GEM CORP	100.00
DELICATE HAIR SALON INC	100.00
DELICATE LIFE INTERNATIONAL INC	100.00
DELICATE LITTLE FLOWER INC	100.00
DELICATESSEN SERVICES COMPANY LLC	4.96
DELICATO CHIROPRACTIC PC	100.00
DELICE CATERING CORP	100.00
DELICES DES 7 VALLEES	1.30
DELICI CORP	100.00
DELICIAS AMBATENAS CORPORATION	100.00
DELICIAS ANDINAS FOOD CORP	59.76
DELICIAS CALENAS 95TH INC	96.46
DELICIAS CUENCANAS BAR-RESTAURANT DELI CORP	100.00
DELICIAS DEL ATLANTICO SEA FOOD RESTAURANT CORP	100.00
DELICIAS DELI & MARKET LLC	100.00
DELICIAS MANABITAS CORP	100.00
DELICIAS POBLANAS INC	100.00
DELICIAS PUEBLA INC	100.00
DELICIOSO COCO HELADO INC	100.00
DELICIOSO DELI AND GRILL CORP	100.00
DELICIOSO RESTAURANT & BAR INC	100.00
DELICIOUS & SONS USA INC	100.00
DELICIOUS BAKERY NYC INC	100.00
DELICIOUS BITE DELI CORP	100.00
DELICIOUS BITE T CHOICE CATERING INC	100.00
DELICIOUS CHINESE FOOD INC	100.00
DELICIOUS DELUXE DELI & GRILL CORP	100.00
DELICIOUS ENTERTAINMENT INC	98.89
DELICIOUS EURO-ASIAN FOOD INC	100.00
DELICIOUS FOOD DELI CAFE INC	100.00
DELICIOUS FOOD DISTRIBUTOR INC	100.00
DELICIOUS FOOD ON 56 INC	100.00
DELICIOUS GOURMET DELI AND GRILL CORP	100.00
DELICIOUS HUANG BAKERY NYC INC	100.00
DELICIOUS MARKET INC	100.00
DELICIOUS PIZZA CAFE INC	100.00
DELICIOUS PLACE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
DELICIOUS PLAN INC	100.00
DELICIOUS WOK 5952 INC	100.00
DELICIOUS WORLD CORP	100.00
DELIFEFUL FOODS INC	100.00
DELIGH IND INC	10.73
DELIGHT 152 INC	100.00
DELIGHT 28 RESTAURANT INC	96.50
DELIGHT 7 INC	100.00
DELIGHT DISTRIBUTION INC	100.00
DELIGHT ENTERPRISE NY LLC	100.00
DELIGHT EXPRESS INC	100.00
DELIGHT FAST FOOD LLC	100.00
DELIGHT IN STUDY CENTER INC	100.00
DELIGHT IN STUDY GROUP INC	100.00
DELIGHT INTERNATIONAL INC	100.00
DELIGHT LABS INC	100.00
DELIGHT LIMO SERVICE INC CO SVETOSLAV DYULGEROV	100.00
DELIGHT NY LLC	100.00
DELIGHT OVERSEAS CORP	100.00
DELIGHT WONG RESTAURANT CORP.	100.00
DELIGHTED DOG	100.00
DELIGHTED INC	5.09
DELIGHTFUL INNOVATION INC	100.00
DELIGHTFUL TOURS INC	100.00
DELIKAT HOLDING CORP.	100.00
DELILAH PROPERTIES INC	100.00
DELILAH SOLUTION INC	100.00
DELIMA INC	1.41
DELIN CONTRACTING CORP	100.00
DELINCE CAR LIVERY SERVICE CORP	100.00
DELION REALTY CORPORA	100.00
DELISA PALLET CORP	0.28
DELISCO INC	19.81
DELISH INC	100.00
DELISSIMO DELI CORP	100.00
DELITERIA 1061 INC	100.00
DELIVER FAST INC	100.00
DELIVERANCE DELIVERY INC	100.00
DELIVERIES CATS INC	100.00
DELIVERIES M&G CORP	100.00
DELIVERIES TELAMAR CORP	100.00
DELIVERY & OPTICAL SUPPLY INC	100.00
DELIVERY ASSOCIATES LTD	17.70
DELIVERY BOOSTER INC	100.00
DELIVERY YOUR STYLE INC	100.00
DELIVERZERO INC	100.00

Issuer's Allocation Percentage

Name	Percentage
DELIZIA PIZZA INC	100.00
DELIZIA RESTAURANT CORP	100.00
DELKAP MANAGEMENT	100.00
DELKO CONTRACTING CORP	2.10
DELL AVE CORP	8.84
DELL CAB CORP	100.00
DELL COMUNICATIONS INC	100.00
DELL CONSTRUCTION INC	100.00
DELL HAVEN PRODUCTIONS INC	6.92
DELL LOY HANSEN REAL LLC	5.30
DELL MARKETING CORP	1.54
DELLA BRAIDA CORP	100.00
DELLA INDUSTRIES INC	1.76
DELLA ROCCA WASTE INDUSTRIES INC	100.00
DELLA VECCHIA AND ASSO INC	100.00
DELLABOUK PROPERTY MGT CORP	100.00
DELLACORTE FOOT CARE PC	100.00
DELLANIRA ROSARIO-LEGER DENTISTRY PC	100.00
DELLANNO LAW PLLC	100.00
DELLAVERSON PC	100.00
DELLE CELLE CORP	100.00
DELLESIO ROTH DESIGN & CONSTRUCTION CORP	100.00
DELLET INDUSTRIES INC	100.00
DELLEW CORPORATION	49.96
DELLI C ENTERPRISES INC.	100.00
DELLON SALES & MARKETING	34.97
DELLS HOLDING COMPANY	100.00
DELL-TECH ENTERPRISES INC	100.00
DELLWOOD DAIRY CORP	100.00
DELMA CONSTRUCTION CO INC	100.00
DELMA PROPERTIES INC	100.00
DELMANICO PLAZA CONDOMINIUM	100.00
DELMAR INTERNATIONAL NY INC	24.32
DELMAR OWNERS CONDOMINIUMS	100.00
DELMAR RLTY CO INC	89.60
DELMAS NEW YORK INC	34.13
DELMAT CONSTRUCTION GROUP CORP	100.00
DELMONT CARPET CLEANING	100.00
DELMONTE FUEL OIL CORP	100.00
DELMONTE INC	100.00
DELMONTE-SMELSON JEWELERS INC	0.04
DELMORE INC	100.00
DELMY FOOD INC	100.00
DELNABO INC	2.96
DELO EXPRESS CORP	100.00
DELO LIMO CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
DELOITTE GLOBAL SERVICES HOLDINGS LIMITED	4.75
DELOITTE INTERNATIONAL SERVICES LIMITED	6.41
DELOITTE TOUCHE TOHMATSU SERVICES INC	6.25
DELONG LIU MD AND MIN XU MDPC	100.00
DELOREAN INC	100.00
DELORES INC	1.11
DELOS DESIGN INC	100.00
DELOS ROSARIO CORP	100.00
DELOT HOLDINGS LIMITED	100.00
DELPHI CONSTRUCTION CORP	100.00
DELPHI DIGITAL CONSULTING INC	100.00
DELPHI FILM ENTPS LTD	100.00
DELPHI FINANCIAL GROUP INC & SUBS	2.07
DELPHI GENERAL CONTRACTING CORP	100.00
DELPHI PLUMBING HEATING INC	100.00
DELPHI REALTY MANAGMENT, INC.	100.00
DELPHI REMODELING CORP.	100.00
DELPHINE B CONSULTING CORP	100.00
DELPHINI CONTRACTING INC	100.00
DELPHINIUM RISING INC	4.77
DELPHINS FOODS INC	100.00
DELPHINUS RESTAURANT CORP	100.00
DELPHIX CORP	4.04
DELPINO CORPORATION INC	100.00
DELPRO NY INC	100.00
DELRIC CONSTRUCTION CO INC	99.35
DELROSSO ASSETS LIMITED	100.00
DELROY HOME IMPROVEMENT INC	100.00
DELSA INC	100.00
DELSAN DRYWALL CORP	100.00
DELSON OR SHERMAN ARCHITECTS P C	91.70
DELSON TOY SOLDIERS CO INC	100.00
DEL-STAR JEWELRY CORP	100.00
DELSY CARGO EXPRESS CORP	100.00
DELT HARDWARE INC	60.21
DELTA & RO INTERNATIONAL INC	100.00
DELTA AIR COMP INC	1.99
DELTA AIR LINES INC	5.68
DELTA ANESTHESIA PC	50.50
DELTA APPAREL INC	3.96
DELTA APPAREL NY INC	100.00
DELTA APPLETREE TOWNHOMES MGMT CORP	100.00
DELTA BILLING SERVICE CORP	100.00
DELTA BUILDERS & DEVELOPERS INC	100.00
DELTA BUILDERS OF NEW YORK INC	100.00
DELTA BUILDING SERVICES CORP	13.19

Issuer's Allocation Percentage

Name	Percentage
DELTA CAB CORP	100.00
DELTA CIBER GROUPS INC	100.00
DELTA COMMERCIAL REAL ESTATE INC	100.00
DELTA COMPUTER SERVICES INC	3.60
DELTA CONCRETE CUTTING CORP	100.00
DELTA CONNECTS INC	24.83
DELTA CONSULTANTS INC	100.00
DELTA CONSULTING SERVICES INC	100.00
DELTA CONTRACTING GROUP INC	100.00
DELTA CONTRACTING NY INC	100.00
DELTA CONTRACTORS INC	100.00
DELTA CORRUGATED PAPER PRODUCTS CORP	15.18
DELTA COURT SERVICE INC	50.18
DELTA CREATIONS LLC	100.00
DELTA DALLAS ALPHA CORP	100.00
DELTA DELI MARKET INC	100.00
DELTA DESIGN AND CONSULTANT INC	100.00
DELTA DEVELOPMENT CONSULTING CORP	100.00
DELTA DEVELOPMENT CORP	100.00
DELTA DIAGNOSTIC RADIOLOGY PC	100.00
DELTA DIGITAL INC	100.00
DELTA ELECTRONICS INC	100.00
DELTA ELEVATOR INSPECTION & TESTING CORP	100.00
DELTA ENTERPRISE CORP	0.70
DELTA ENTERPRISE USA NY LLC	40.85
DELTA ENVIRONMENTAL INC	100.00
DELTA EXPO INC	100.00
DELTA F CORP	0.26
DELTA GALIL USA INC	3.47
DELTA GEMS INC	100.00
DELTA GENERAL CONSTRUCTION & MANGEMENT INC	100.00
DELTA GENERAL CONTRACTORS INC	100.00
DELTA GLOBAL SOURCE USA LLC	100.00
DELTA GOLF INC	100.00
DELTA HOLDINGS USA INC	100.00
DELTA HOME IMPROVEMENTS INC	100.00
DELTA II CENTER INC	100.00
DELTA INTERNATIONAL DISTRIBUTORS INC	100.00
DELTA KAPPA HOLDINGS INC	100.00
DELTA LEAD INC	100.00
DELTA LEGAL FUNDING INC	100.00
DELTA LIGHTING INC	100.00
DELTA MANAGEMENT GROUP INC	0.42
DELTA MARKETING CORP	46.05
DELTA MECHANICAL CORP	100.00
DELTA MECHANICAL SYSTEMS INC	0.24

Issuer's Allocation Percentage

Name	Percentage
DELTA MGMT HOLDINGS INC	100.00
DELTA MONETIZATION CONSULTING GROUP INC	100.00
DELTA NORTH BANKCORP INC	17.87
DELTA PARENT INC	0.20
DELTA PHASE ELECTRICAL CORP	100.00
DELTA PHYSICAL THERAPY REHAB PC	100.00
DELTA PIPPING & HEATING CORP	100.00
DELTA PLUMBING & HEATING SUPPLY CORP	100.00
DELTA PLUS MARINE TECHNOLOGY INC	100.00
DELTA POWER ELECTRICAL CONTRACTING CORP	100.00
DELTA PRESS INC	100.00
DELTA PROPERTIES USA	100.00
DELTA RAE TOURING INC	0.98
DELTA RAILROAD CONSTRUCTION INC	50.22
DELTA REALIABLE CLEANING & MAINTENANCE COR	100.00
DELTA RECOVERY INC	100.00
DELTA SALES GROUP INC	49.00
DELTA SIGNS AND FLAGS CORP	100.00
DELTA SMILE 1 INC	100.00
DELTA SOURCING INC	100.00
DELTA SPHERE INC	100.00
DELTA STAR ELECN JE CORP	100.00
DELTA STAR ELECTRIC III INC	100.00
DELTA STAR MAINTENANCE CORP	100.00
DELTA TAXI CORP	100.00
DELTA TECHNOLOGIES INC	100.00
DELTA TECHNOLOGY HOLDINGS USA INC	100.00
DELTA TOPCO INC & SUBSIDIARIES	2.09
DELTA TOUR AND TRAVEL SERVICES INC	13.38
DELTA TRADING & DISTRIBUTORS CORP	100.00
DELTA VEHICLE SYSTEM INC	100.00
DELTA VM INC	100.00
DELTA WELDING CORP	100.00
DELTAHEDRON INC	100.00
DELTAMINE INC	100.00
DELTAPRINTER INC	1.71
DELTASTAR INC	100.00
DELTASTAT INC	50.17
DELTATECH SOLUTIONS INC	100.00
DELTATRE INC CO BENCIVENGA WARD & COMPANY CPAS PC	74.30
DELTAURANT CORP	100.00
DELTAX INC	100.00
DELTEC INTERNATIONAL INC	100.00
DELTH INTERNATIONAL INVESTMENTS LTD	100.00
DELTX INC	10.69
DELTRONIC TECHNICAL CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
DELTUITT TS CORP	100.00
DELUCA ASSOCIATES	7.92
DELUCA PSYCHOLOGICAL PC	100.00
DELUCIA FARMS INC	100.00
DELUNA BY DESIGN INC	100.00
DELU-RUBA CORP	100.00
DELUSIONS INC	3.84
DELUSIONS INTERNATIONAL INC	100.00
DELUX CABINETS & GRANITES INC	100.00
DELUX PERFUME CENTER INC	100.00
DELUX TOURS ZOYA AMINOV INC	100.00
DELUXE BARGER SHOP & HAIRSTYLI	100.00
DELUXE BEAUTY SUPPLY INC	100.00
DELUXE CANDLE PRODUCTS INC	50.00
DELUXE CONDOMINIUM	100.00
DELUXE CONSTRUCTION & RESTORATION CORP	100.00
DELUXE CONSTRUCTION OF NY CORP	100.00
DELUXE CORP	100.00
DELUXE CORPORATION	2.38
DELUXE CYCLES INC	100.00
DELUXE DELIVERY SYS INC	100.00
DELUXE EMPIRE INC	100.00
DELUXE EQUITIES INC	100.00
DELUXE EYEBROW 1 INC	100.00
DELUXE EYEBROW INC	100.00
DELUXE FASHION ACCENTS INC	21.27
DELUXE GREEN BO INC	100.00
DELUXE HOME BUILDERS CORP	100.00
DELUXE HOMES INC	100.00
DELUXE PAPER DIRECT INC	97.62
DELUXE PRINTING INC	100.00
DELUXE RECORD STORAGE INC	97.22
DELUXE SNACKS INC	100.00
DELUXE TRAVEL INC	100.00
DELUXE WINDOWS 2 INC	62.75
DELUXE WINDOWS INC	100.00
DEL-VAL FINANCIAL CORP	31.14
DELVAN LAUNDROMAT SERVICE INC	100.00
DELVAUX NORTH AMERICA INC	44.03
DELVE ACCOUNTING & TAX SERVICES INC	100.00
DELVE LABORATORIES USA INC	0.98
DELVES INC	56.64
DELVIY SOFTWARES INC	100.00
DELWAL CORPORATION	100.00
DELWONG DESIGN & PROPERTIES INC	100.00
DELWONG TWO CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
DELZANNO & CO INC	100.00
DEM DEROSAS INC	100.00
DEM JET INC D/B/A JETS.COM	100.00
DEM LEXINGTON CORP	100.00
DEM PIECES CORP	100.00
DEM PROPERTIES INC C/O GLENN S MILLER KMR LLP	100.00
DEM RAK PIZZA INC	100.00
DEMA MANAGEMENT LLC	100.00
DEMAJ INC	100.00
DEMAJAH HACKING CORP	100.00
DEMAJOR PRODUCTIONS INC	100.00
DEMAND DERIVATIVES CORP	100.00
DEMANDBASE INC	8.03
DEMANDSHORE SOLUTIONS INC	16.44
DEMANENZ INC	100.00
DEMANN ENTERTAINMENT INC	33.74
DEMAR GENERAL CONSTRUCTION LTD	100.00
DEMAR PLUMBING CORP	100.00
DEMARCHELIER MGMT INC	100.00
DEMARCHESHOP CO	100.00
DEMARCO BOXING CLUB INC	100.00
DEMARCO LAW PLLC	100.00
DEMARCO SALES & CONSU	87.74
DEMAREST CONSULTING INC	100.00
DEMAREST CORP	0.02
DEMARI INSTALLATIONS CORP	100.00
DEMARI SERVICES INC	100.00
DEMARS INTERNATIONAL INC	100.00
DEMARSON INC	100.00
DEMARTINO CONSTRUCTION COMPANY INC	51.54
DEMASCIO AGENCY LLC	100.00
DEMASS CORP	100.00
DEMATI INC	100.00
DEMATI RENOVATIONS INC	100.00
DEMATIC CORP	0.00
DEMATTEIS BATTERY PARK MANAGER CORP	100.00
DEMATTEO RESEARCH LLC	82.33
DEMAX CONCEPT CORP	100.00
DEMAZE & COMPANY INC	100.00
DEMB TRANS CORP	100.00
DEMCO MEDIA	1.00
DEME HACKING CORP	100.00
DEMEDADU INC	100.00
DEMEDRIUS CHARLES PRODUCTION LTD	100.00
DEMELO CONSTRUCTION AND RESTORATION INC	100.00
DEMENTED PRODUCTIONS INC	5.38

Issuer's Allocation Percentage

Name	Percentage
DEMEO CORP	100.00
DEMERARA HOLDINGS INCORPORATED	100.00
DEMETRI RLTY CORP	100.00
DEMETRIOS CARALEY INC	100.00
DEMETRIOS LICENSING LTD	8.45
DEMETRIOU GROUP OF MANHATTAN INC	100.00
DEMFON INTERNATIONAL TRADING INC	45.31
DEMI NAILS INC	100.00
DEMI SHOE REPAIR CORP	100.00
DEMICA INC	100.00
DEMIDOFF CORP	100.00
DEMIN INTERNATIONAL MATERIAL CORP	100.00
DEMIN REALTY CORP	100.00
DEMINAL CORPORATION	100.00
DEMINGER INC	83.23
DEMINOR RECOVERY SERVICES (USA) INC	100.00
DEMIR INC	100.00
DEMISCH DANANT LLC	28.88
DEMO BROS CORP	100.00
DEMO CONSTRUCTION INC	100.00
DEMO EQUIPMENT CORP	100.00
DEMO PLUS CONTRACTING CORP	100.00
DEMO SHARK INC	100.00
DEMOCELIA GOFTESMAN M D P C	100.00
DEMOCRACY VENTURES INC	100.00
DEMOLISH KREATIVE SERVICE INC	100.00
DEMOLITION KINGS CORP	100.00
DEMOLITION SHARK USA INC	100.00
DEMON TRUCKING CORP	100.00
DEMONACO AGENCY INC	100.00
DEMPAT REALTY CORPORATION	100.00
DEMPSEY APARTMENTS MANAGEMENT CORP	100.00
DEMU SERVICES COMPANY LIMITED	100.00
DEMURE HIJABS CORP	99.94
DEMURO DAS INC	100.00
DEMY CONSTRUCTION INC	37.17
DEMYST DATA LTD	47.12
DEN & A TRADING CORP	100.00
DEN & KEL RESEARCH INC	100.00
DEN HAM INTERNATIONAL INC	100.00
DEN HOSPITALITY INC	100.00
DEN LYN REALTY CORP	100.00
DEN MAR CONTRACTING INC	100.00
DEN OF TEAS INC	100.00
DEN OF THIEVES LLC	100.00
DEN RAN MEDICAL SERVICES PC	100.00

Issuer's Allocation Percentage

Name	Percentage
DEN TRANS CORP	100.00
DENADIE CORP	100.00
DENAHIR INC	100.00
DENAIR HVAC INC	100.00
DENAL CONSTRUCTION CORP	100.00
DENALI ELECTRIC CORP	100.00
DENALI GLOBAL CAPITAL LLC	100.00
DENALTECH INC	100.00
DENBO MULTI MEDIA INC	100.00
DENBY USA LIMITED	0.39
DENCO HOME IMPROVEMENTS INC	100.00
DENDERA CAPITAL HOLDINGS INC	100.00
DENDRA FARMS INC	100.00
DENDRITE CORP	100.00
DENDRO ANALYTICS INC	100.00
DENDRO TECHNOLOGIES INC	90.13
DENDWELL DENDWELL CO	100.00
DENEEZE INC	100.00
DENEMARK MORRIS INC	4.92
DENFER REALTY CORP	100.00
DENFIL LOGISTICS INC	100.00
DENG FEI INC	100.00
DENG LIN CONSTRUCTION INC	100.00
DENG MEDICAL PC	100.00
DENG YING INC	17.58
DENGJI II RESTAURANT INC	93.00
DENGLER BROS INC	100.00
DENGS JOB AGENCY INC	100.00
DENHAM WOLF REAL ESTATE SERVICES INC	100.00
DENI BARBER SHOP BEAUTY SALON INC	100.00
DENI DAY CARE	100.00
DENI HOME IMPROVEMENT CO INC	100.00
DENICE INC	11.92
DENICE SALON CENTER CORP	100.00
DENICHAUD CONSULTING GROUP US INC (FKA BREAKTHROUGH MANAGEMENT INC)	100.00
DENIKO INC	100.00
DENIM EMPIRE INC	100.00
DENIM ISLAND INC	100.00
DENIM JOINT INC	100.00
DENIMWALL INC.	37.28
DENIS GARDARIN INC	100.00
DENIS KUDLA, LLC	26.79
DENIS S OCONNOR INC	100.00
DENIS TRADING INC	100.00
DENIS UZB TRANS INC	85.79
DENISE DUCRAY DESIGN INC	100.00

Issuer's Allocation Percentage

Name	Percentage
DENISE G LEONG INC	100.00
DENISE KURIGER DESIGN LTD	19.85
DENISE M SANFILIPPO MD PC	100.00
DENISE MAKES CAKES INC	100.00
DENISE SHANNON LITERARY AGENCY INC	100.00
DENITRAC INC	100.00
DENIZ FUNDING CORP.	100.00
DENIZ PHYSICAL THERAPIST ASSISTANT PC	100.00
DENIZKO DAYCARE INC	100.00
DENJO REALTY CORP	100.00
DENK CORP	100.00
DENKA CORPORATION	0.01
DENLIANA INC	100.00
DENMALL USA INC	100.00
DENMAN CONSULTANTS INC	40.01
DENMAN STREET REALTY INC	100.00
DENMAR ELECTRIC CORP	87.50
DENMAR ELECTRICAL CORP	100.00
DENMAR INC	100.00
DENN OWNERS CORP	100.00
DENN SUPPLIES INC	100.00
DENNAR CORP	100.00
DENNARD ON 66TH INC	100.00
DENNEKIN INC	100.00
DENNING CORPORATION	100.00
DENNIS & CO AUTO GROUP INC	60.00
DENNIS ARCHITECTURAL WORKS & CUSTOM CABINETS CORP	100.00
DENNIS BASSO BOUTIQUE INC	100.00
DENNIS BASSO COLLECTIONS LLC	100.00
DENNIS CARILLON ELECTRONICS INC	100.00
DENNIS GALANTE PHOTOGRAPHY INC	100.00
DENNIS GIACOMO VILELLA PC	90.00
DENNIS J DALTON LTD	100.00
DENNIS J RING ESQ PC	100.00
DENNIS JEWELRY INC	100.00
DENNIS KAM INC	100.00
DENNIS KITCHEN STUDIO INC	100.00
DENNIS M MYERS PC	30.36
DENNIS MEDICAL PC	100.00
DENNIS PLACE INC	100.00
DENNIS PLUMBER AND GEN CONST CORP	100.00
DENNIS POWERS PRODUCTIONS INC	100.00
DENNIS PUBLISHING INC	100.00
DENNIS QUINN DDS PC	100.00
DENNIS R KLEIN CPA PC	13.26
DENNIS RAPPAPORT PRODUCTIONS LTD	100.00

Issuer's Allocation Percentage

Name	Percentage
DENNIS REILLY INC	100.00
DENNIS S BLOCK DDS PC	100.00
DENNIS SHAVELSON MD PC	100.00
DENNIS SHIPPING CO INC	100.00
DENNISE ENTERPRISES INC	100.00
DENNISEIS GROCERY INC	96.22
DENNISON ELECTRIC CORPORATION	100.00
DENNY FOOD CORP	100.00
DENNY GALLERY LLC	20.24
DENNY MOUNTAIN MEDIA	1.97
DENNY TILLMAN INC	100.00
DENNY'S INC AND LLCS	0.02
DENNY'S TRUCKING INC	100.00
DENODO TECHNOLOGIES INC	1.31
DENOG PROTECTIVE SECURITY SERVICES	100.00
DENOMINATION INC	100.00
DENORA BROTHERS POOLS INC	100.00
DENORE LIMITED	100.00
DENOVA INC	100.00
DENOVO ADMINISTRATIVE SERVICES LLC	7.00
DENOVO INTERNATIONAL INC	100.00
DENPS INC	100.00
DENQUEST SERVICE CORPORATION	100.00
DENSERV DENTAL SVC PC	35.04
DENSITY INC	4.81
DENSO INTERNATIONAL AMERICA INC AND SUBSIDIARIES	0.11
DENSON ELECTRICAL CONTRACTING INC	100.00
DENT CRAFTSMAN INC	100.00
DENT GIANT INC	100.00
DENT TECH LAB OF NEW YORK CORP	100.00
DENT TECH SERVICE INC	100.00
DENT TERMINATOR INC	100.00
DENTABIL CORP	100.00
DENTAL AESTHETIC STUDIO PC	96.50
DENTAL ARTS AT LEXINGTON AND 63 PC	100.00
DENTAL ARTS KEW GARDENS PC	100.00
DENTAL ARTS PRESS CORP	100.00
DENTAL ASSOCIATE OF DOUGLASTON PC	99.97
DENTAL ASSOCIATES OF RICHMOND PC	100.00
DENTAL BILLING SOLUTIONS INC	100.00
DENTAL CARE OF MANHASSET PC	53.18
DENTAL CARE OF RIDGEWOOD PC	100.00
DENTAL DESIGN PRODUCTION INC	100.00
DENTAL DUPLEX PC	100.00
DENTAL EXCELLENCE PC	100.00
DENTAL FOX NYC INC	100.00

Issuer's Allocation Percentage

Name	Percentage
DENTAL HARMONY OF NY PC	100.00
DENTAL HI-TECH MANAGEMENT CORP	100.00
DENTAL LEASING CORP	100.00
DENTAL MADE EASY PC	100.00
DENTAL MANAGEMENT CORP	100.00
DENTAL MONITORING AMERICA INC	1.09
DENTAL NY BY NB PC	100.00
DENTAL PAVILION PC	100.00
DENTAL PRIDE PC	100.00
DENTAL PROSTHOLOGISTS DEVELOPMENT CORP	100.00
DENTAL PYRAMIDS PC	100.00
DENTAL RECYCLING INTERNATIONAL INC	100.00
DENTAL RECYCLING NORTH AMERICA INC	100.00
DENTAL SERENITY OF MANHATTAN PC	100.00
DENTAL SMILE ARTS PC	100.00
DENTAL SPECIALISTS	100.00
DENTAL SPECIALISTS OF NEW YORK PC	100.00
DENTAL STORY LAB INC	100.00
DENTAL TECH INC	100.00
DENTAL WORKS STUDIO LTD	100.00
DENT-A-LINK-DENTAL PC	100.00
DENTALPLANS.COM INC & AFFILIATES	7.54
DENTANGO INCORPORATED	100.00
DENTAQUEST GROUP INC	28.71
DENTATECH INC	100.00
DENTE TRADING CO INC FORMERLY GERARD DENTE TRADING CO INC	7.99
DENDEC DL INC	100.00
DENTIST CHOICE SUPPLY INC	100.00
DENTIST MANHATTAN PC D/B/A/ MANHATTAN DENTISTS	100.00
DENTISTRY BEYOND SMILE PC	100.00
DENTLABS INC	50.00
DENTMALL MSO LLC	24.31
DENTNET INC	100.00
Denton Stoneworld Inc	100.00
DENTORIUM PRODUCTS CO INC	39.46
DENTOSAN INC	100.00
DENTSPLY INTERNATIONAL INC	0.17
DENTSU AEGIS NETWORK US HOLDINGS & AFFILIATE	40.97
DENTURE ARTS FIRST INC	100.00
DENTURE WORLD INC	100.00
DENVER COLLEAGUES INC	100.00
DENVER HOLDINGS III INC C/O GUGGENHEIM CORPORATE FUNDING LLC	100.00
DENVILLE LINE PAINTING INC	48.29
DEN-WIL REALTY INC	100.00
DENYSYS CORPORATION	47.08
DEO HOME IMPROVEMENT CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
DEO MEDICAL SERVICES PC	100.00
DEO REALTY MGMT CORP	100.00
DEOGUARD INC	100.00
DEOL ELECTRICAL CONTRACTING IN	100.00
DEOLCM REALTY CORP	100.00
DEOLEO USA INC	0.60
DEOMO CARPET & FLOORING CORP	100.00
DEON REALTY LTD	100.00
DEOW RESOURCE MANAGEMENT INC	91.02
DEP ASSOCIATES INC	69.94
DEP BACKFLOW INC	100.00
DEP CUSTOM DESIGNS CORP	100.00
DEP FAT REALTY CORP	100.00
DEPANY LLC	100.00
DEPARTMENT CORPORATION NYC	100.00
DEPARTMENT OF BETTER QUALITY INC	100.00
DEPARTMENT OF BETTER TECHNOLOGY INC	8.35
DEPARTMENT OF DEVELOPMENT INC	100.00
DEPARTMENT OF FUEL OIL SERVICES CORP	100.00
DEPARTMENT OF SPECIAL CIRCUMSTANCES LTD	37.84
DEPARTMENT X CORP	100.00
DEPARTO INC	100.00
DEPASQUALE SALON SYSTEMS INC	8.52
DEPASS COMPUTING SOLUTIONS LLC	100.00
DEPENDABLE ABSTRACT INC	60.00
DEPENDABLE ACCOUNTING COMPANY AND AUDITING GROUP LTD	100.00
DEPENDABLE AMBULETTE INC	41.74
DEPENDABLE AUTO RAPAIR & BODY INC	100.00
DEPENDABLE BOOKKEEPING SERVICE INC	100.00
DEPENDABLE CONSULTING CORP	100.00
DEPENDABLE COOLING AND HEATING INC	23.55
DEPENDABLE DELIVERY INC	100.00
DEPENDABLE ENTERPRISE SERVICES INC	100.00
DEPENDABLE EVALUATIONS INC	100.00
DEPENDABLE EXTERMINATING CO INC	84.54
DEPENDABLE GROUP DAY CARE INC	100.00
DEPENDABLE HOME CARE INC	100.00
DEPENDABLE INDUST INC	6.98
DEPENDABLE INDUSTRIAL SUPPLY I	100.00
DEPENDABLE MANAGEMENT CO CORP	100.00
DEPENDABLE MECHANICAL CORP	100.00
DEPENDABLE MESSENGER SERVICE INC	100.00
DEPENDABLE NETWORKER INC	100.00
DEPENDABLE OFFICE SUPPLIES INC	54.69
DEPENDABLE PLASTICS BUILDING CORP	100.00
DEPENDABLE PLUMBING CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
DEPENDABLE PROPERTY MANAGEMENT INC	100.00
DEPENDABLE RENOVATION SERVICES INC	100.00
DEPENDABLE RESOURCE INC	4.88
DEPENDABLE SHIPPING INC	100.00
DEPENDABLE SUPPLIES INC	100.00
DEPENDABLE TRANSPORT INC	100.00
DEPENDABLE TRUCKING NY INC	100.00
DEPENDABLE WINDOWSA CO	85.17
DEPENDENT FILMS INC	1.54
DEPICT INC FKA MEDIUUM INC	9.80
DEPIDDT CONSULTING INC	9.28
DEPILEX CORP	100.00
DEPINO TRANSPORTATION INC.	100.00
DEPLANO INC	100.00
DEPLOYED TECHNOLOGIES LLC	16.70
DEPLOYMENT INC	100.00
DEPOP INC	0.07
DEPORTES LUJAN CORPORATION	100.00
DEPORTIVO LOS MINAS INC	100.00
DEPOSIT SOLUTIONS LLC	100.00
DEPOSITIONSDELAWARE LLC	1.61
DEPOSITPHOTOS INC	3.04
DEPOT TRUCKING 2 INC	100.00
DEPP GLASS INC	86.47
DEPPON INC	100.00
DEPPON LOGISTICS INC	100.00
DEPRAVED PRODUCTIONS INC	100.00
DEPT 10G INC	100.00
DEPTH CAPITAL LLC	100.00
DEPTH CAPITAL II LLC	100.00
DEPTH OF FIELD MG T INC	100.00
DEPUTY CONSTRUCTION INC	100.00
DEPUY SALES & MARKETING LLC	9.93
DEPUY SYNTHES SALES INC. F/K/A DEPUY ACROMED SALES LTD PARTNERSHIP	0.24
DEQUE SYSTEMS INC	11.57
DER AIRPORT CONCIERGE SERVICES INC	100.00
DER CHEONG MEAT MARKET INC	100.00
DER GRAPHIST INC	45.37
DER S CUSTOM BOOTS SHOES INC	1.12
DERBY CONSTRUCTION CORP	100.00
DERBY GRANGE CORPORATION	66.76
DERBY TEXTILE CORP	100.00
DERECH YASHAR CORP	100.00
DEREK & SISTER CONSTRUCTION CORP	100.00
DEREK BRITT FILMS INC	100.00
DEREK BUCKNER FINE ART LLC	100.00

Issuer's Allocation Percentage

Name	Percentage
DEREK CONSTRUCTION INC	100.00
DEREK CREATIONS INC	100.00
DEREK ELLER GALLERY INC	100.00
DEREK HUCKINS INC	100.00
DEREK KETTELA INC	56.40
DEREK LARSON DESIGNS INC	100.00
DEREK MCLANE SCENIC DESIGN INC	100.00
DEREK ROSE INC	5.71
DEREK V CHAN MDPHD PC	100.00
DEREK ZIEMER ARCHITECTURE, PLLC	100.00
DEREKS CAT INC	100.00
DEREK'S TRADING INC	100.00
DEREMPICH INC	100.00
DERENLINGHE CORP	100.00
DERFNAVILLUS INC	100.00
DERFNER & SONS INC	12.93
DERFNER AND ASSOCIATES LTD	100.00
DERFNER MANAGEMENT INC	100.00
DERHAM WARD LLC	88.00
DERIHU CORP	100.00
DERING HALL INC	100.00
DERIS PHARMACY INC	100.00
DERIVANALYTICS CONSULTING INC	100.00
DERIVATIVE PATH INC	3.45
DERIVATIVES MARKING ASSOCIATES	100.00
DERIVATIVESEARCH INC	100.00
DERIVE ENGINEERS DPC	100.00
DERLE FARMS INC	89.45
DERM SCIENCE INC C/O ALAN GOLDBERGER	100.00
DERMA ER INC	100.00
DERMACARE MEDICAL PC	100.00
DERMAFAB INC	100.00
DERMALUXE LASER SPA INC	100.00
DERMAMIRACLE AESTHETICS CORP	100.00
DERMAPEX, LLC	4.69
DERMAPPROVED LLC	100.00
DERMATOLOGIC COSMETIC LABORATORIES	10.00
DERMATOLOGIC PROCEDURES OF QUEENS COUNTY P C	100.00
DERMATOLOGIC SURGERY OF LEXINGTON AVE PC	100.00
DERMATOLOGY W 57TH SERVICES PC	100.00
DERMATOPATHOLOGY EXPERTS LLC	11.43
DERMAVANCE PHARMACEUTICALS, INC	10.12
DERMER MANAGEMENT INC	100.00
DERMER PROPERTIES INC	100.00
DERMER REAL ESTATE INC	100.00
DERMER STAIRLIFTS & MOBILITY INC	75.71

Issuer's Allocation Percentage

Name	Percentage
DERMIRA INC	8.58
DERMOCRAT INC	100.00
DERMODY CONTRACTING INC	100.00
DERMOSCIENCES CORP	100.00
DERMOT REALTY INC	10.22
DERMOVIVA SKIN ESSENTIALS INC	0.07
DEROCHES INTERNET SERVICES LLC	100.00
DEROISTE PROPERTY MANAGEMENT INC	100.00
DEROLO C V	100.00
DERON CASTRO PC	100.00
DEROSA PAVING INC	8.10
DEROSA SPORTS CONSTRUCTION INC	5.63
DEROSE REAL ESTATE GROUP, LLC	100.00
DEROW ENTERPRISES INC.	100.00
DERRONES FINE ARTS INC	100.00
DERRY CAB CORP	100.00
DESDIAM INC	100.00
DERSE INC	2.31
DERU PHARMACY INC	100.00
DERUN GROUP INC.	100.00
DERUTA OF ITALY CORP	100.00
DERVAD CORPORATION	100.00
DERVALVEL INC	100.00
DERVIN GROCERY CORP	96.21
DERVISHI LAW GROUP PC	10.63
DERWOOD REALTY CORP	100.00
DES MAC ELECTRIC	100.00
DES MARK INC	100.00
DES MOINES UNIVERSITY OSTEOPATHIC MEDICAL CENTER	100.00
DES MOTORSPORTS INC	100.00
DES PARTNERS GROUP INC	100.00
DES RES SPECIALTY SALES INC DESIGN RESOURCES NY	100.00
DES SALES MANAGEMENT SOLUTIONS INC	100.00
DESA CONSTRUCTION INC	100.00
DESAI CHIA ARCHITECTURE PC	100.00
DESALVO REALTY CORP	100.00
DESAN PROD INC	100.00
DESANTIS BREINDEL INC	100.00
DESARC ROAD REALTY CO	100.00
DESARNO ENTERTAINMENT HOLDINGS	100.00
DEASOMA INC	100.00
DESCAMIZ INC	100.00
DESCARTES US HOLDINGS INC	2.27
DESCH PRODUCTIONS INC C/O ALTMAN GREENFIELD SELVAGGI	100.00
DESCHAMPS ENTERPRISES INC	100.00
DESCHAMPS INDUSTIRESC INC	100.00

Issuer's Allocation Percentage

Name	Percentage
DESCIENCE LABORATORIES INC	100.00
DESCO APPLIANCES INC	100.00
DESCO DIRECT INC	100.00
DESCO MASONRY CONSTRUCTION LLC	36.97
DESCO MASONRY CORP	100.00
DESCO SERVICE	100.00
DESCON INC	100.00
DESCUBRIENDO NEW YORK CORP	100.00
DESEDE USA INC	100.00
DESEN INC	100.00
DESEN TRADING INC	100.00
DESEN VALVE CO LTD	100.00
DESENA PLUMBING INC	100.00
DESERT BLOOM INC CO HANS TAPARIA	100.00
DESERT COMPANY INC	100.00
DESERT RAIN LOUNGE INC	100.00
DESERT RAT INC	0.12
DESERT ROSE CAFE & LOUNGE INC	100.00
DESERT ROSE GROUP LTD	100.00
DESERT TECHNOLOGIES INDUSTRIES INC	100.00
DESERTGLASS TECHNOLOGIES LLC	100.00
DESERY RLTY CORP	100.00
DESEYENER INC	100.00
DESH BANGLA INC	100.00
DESH BIDESH UNISEX BARBER SHOP INC	100.00
DESH CABLE TV INC	100.00
DESH CONTRACTING NY CORP	100.00
DESH FOODS USA INC	100.00
DESH TECHNOLOGY INC	100.00
DESHBANGLA PHARMACY INC	100.00
DESHENG DEVELOPMENT CORP	100.00
DESHI AUTO REPAIR INC	100.00
DESHI CABLE INC	100.00
DESHI FASHION INC	100.00
DESHI FOOD MARKET INC	100.00
DESHI FOODS USA INC	100.00
DESHI MATCH MAKING INC	100.00
DESHI MELA INC	100.00
DESHI PRODUCTS INC	100.00
DESHI TEL INC	100.00
DESHI TELEGRAPH INC	100.00
DESHI TRANSPORTATION INC	100.00
DESHUN INTERNATIONAL TRADE CO LTD	100.00
DESI 1 GROCERY INC	100.00
DESI AVENUE INC	100.00
DESI BAZZAR INC	100.00

Issuer's Allocation Percentage

Name	Percentage
DESI BUILDERS INC	100.00
DESI DEEN INC	100.00
DESI DELI & GROCERY INC	100.00
DESI DELI INC	100.00
DESI DELIGHTS INC	100.00
DESI EMPLOYMENT AGENCY INC	100.00
DESI FIRST CUT INC	100.00
DESI FUSION GROUP INC	100.00
DESI GALLI INC	100.00
DESI GRILL INC	100.00
DESI RANG NY INC	100.00
DESI TAX SERVICE INC	100.00
DESIBOWL INC	100.00
DESIGN SOURCE PROD INC	82.44
DESIGN & CONSTRUCTION RESOURCES INC	100.00
DESIGN & DESIGN NYC INC	100.00
DESIGN & DETAILING SERVICES INC	100.00
DESIGN 10 STUDIO INC	100.00
DESIGN 2 BUILD NEW YORK INC	100.00
DESIGN 2147 NEW YORK, LTD	100.00
DESIGN 3 ARCHITECT PC	100.00
DESIGN 39 INC	100.00
DESIGN 446 INC	0.01
DESIGN AF INC	100.00
DESIGN AMERICA IMPORT CORP	9.50
DESIGN AND DINGE INC	100.00
DESIGN AND FLOW HOLDING GROUP INC	100.00
DESIGN AND PRODUCTION INCORPORATED	0.16
DESIGN APPROVE BUILD CORP	100.00
DESIGN ATTO INC	100.00
DESIGN BAC INC	100.00
DESIGN BOX GROUP INC	100.00
DESIGN BRIDGE NEW YORK INC	100.00
DESIGN BUILD SI INC	100.00
DESIGN BUILD WORKSHOP LLC	100.00
DESIGN BUREAUX INC	100.00
DESIGN BY ARCHINC	100.00
DESIGN BY ARCHITECT PC	100.00
DESIGN BY DS INC	100.00
DESIGN BY MAJEWEL INC	100.00
DESIGN BY MITRA CORP	100.00
DESIGN BY PRISTINE INC	100.00
DESIGN BY RAK INC	100.00
DESIGN BY SASHA INC	100.00
DESIGN CARPENTRY BY RICHARD INC	100.00
DESIGN CENTER INC	100.00

Issuer's Allocation Percentage

Name	Percentage
DESIGN CERAMICS ART INC	100.00
DESIGN COLONY INC	100.00
DESIGN COMMUNICATIONS LTD	14.93
DESIGN CONSTRUCTION STUDIO INC	100.00
DESIGN CONSULTING CORP	100.00
DESIGN CONTACT INC	100.00
DESIGN CONTRACTING AND APPRAISERS INC	100.00
DESIGN CONTROL INC	100.00
DESIGN DATES LLC	100.00
DESIGN DELIVERY UNIT INC FKA SCOTT BROWNRIGG INC	100.00
DESIGN DEPOT INTERNATIONAL CORP	100.00
DESIGN DETERMINATION LLC	100.00
DESIGN DIFFERENCE INC	100.00
DESIGN DISTRIBUTORS INC	0.07
DESIGN DOMA INC	100.00
DESIGN ENE UTTRYKK INC	100.00
DESIGN ENTERPRISES NYC INC	100.00
DESIGN FAB INC	100.00
DESIGN FACTORY NYC INC	49.01
DESIGN FOR LIVING UPHOLSTERY	100.00
DESIGN FOR LIVINGS INC	100.00
DESIGN FOR YOU 1988 INC	100.00
DESIGN FORUM ARCHITECTS INC	3.98
DESIGN FORUM ENGINEERING INC	3.98
DESIGN FURNITURE HOLDINGS, INC.	50.75
DESIGN GROUP ITALIA CORP	100.00
DESIGN GROUP NY INC	100.00
DESIGN HOME INTERIORS INC	91.30
DESIGN HOTELS NEW YORK INC F/K/A DESIGN HOTELS INC	83.20
DESIGN IMPROVEMENT	100.00
DESIGN IMPROVEMENT INC	100.00
DESIGN INCUBATOR INC	100.00
DESIGN INTERIORS CORP	100.00
DESIGN IO LLC	0.80
DESIGN LAB FOR ARCHITECTURE INC	100.00
DESIGN LANGUAGE INC	100.00
DESIGN LEADERSHIP NETWORK INC	100.00
DESIGN LETTERS INC	100.00
DESIGN LIGHTING INC	100.00
DESIGN LITHOGRAPHERS INC	100.00
DESIGN LOFT VENUESEVENTS INC	100.00
DESIGN LOUNGE INC	100.00
DESIGN MATTERS MEDIA INC	100.00
DESIGN N SAFETY INC	100.00
DESIGN NENJONGO INC	95.16
DESIGN OF INTERIORS BY AARON BORNSTEIN	100.00

Issuer's Allocation Percentage

Name	Percentage
DESIGN OFFICE OF GLOBAL CITIES	100.00
DESIGN ON DEMAND INC	100.00
DESIGN ONE CORPORATION	95.46
DESIGN OPS INC	100.00
DESIGN OUTCOME INC	100.00
DESIGN PARK INC	100.00
DESIGN PLUMBING HEATING SERVIC	100.00
DESIGN PLUS SHOP INC	100.00
DESIGN POOL LLC	27.55
DESIGN PRO GROUP CORP	100.00
DESIGN QUEST JEWELERS INC	100.00
DESIGN R US INC	100.00
DESIGN RED LTD	100.00
DESIGN RESEARCH UNITED STATES LTD	17.28
DESIGN RESIDENCE INC	100.00
DESIGN RESOURCE INTERNATIONAL INC	100.00
DESIGN RESOURCES GROUP	57.81
DESIGN RESOURCES NY INC	100.00
DESIGN SMART NYC INC	100.00
DESIGN SOURCE STUDIO CORP	100.00
DESIGN STUDIO 15 LLC	4.86
DESIGN STUDIO ASSOCIATES INC	1.67
DESIGN TECH CONSTRUCTION CORP	100.00
DESIGN TECH CONTRACTING INC	100.00
DESIGN TIME WATCH INC	58.56
DESIGN VIDEO SECURITY SYSTEMS CORPORATIO	0.97
DESIGN WHALE INC	100.00
DESIGN WITH INC	100.00
DESIGN Z & L NAILS INC	100.00
DESIGNA ACCESS CORPORATION	60.79
DESIGN-APART USA LTD	100.00
DESIGNATOR CREATIVE INC	100.00
DESIGNCONSTRUCTION & REAL ESTATE SERVIC	100.00
DESIGNED BY ROOK INC	100.00
DESIGNED DATA SOLUTIONS & INTEG-NY	100.00
DESIGNED FOR CHILDREN GF DAYCARE	100.00
DESIGNED FOR HEALTHCARE LTD	1.37
DESIGNED SOCIETY INC	100.00
DESIGNER 8 NEW YORK INC	69.09
DESIGNER APPAREL DUAL HOLDINGS BLOCKERCO LLC	2.78
DESIGNER BODY SUPREME INC	100.00
DESIGNER BRAIDS AND TRADE INC	100.00
DESIGNER BRANDS INC	3.55
DESIGNER CAP INC	100.00
DESIGNER CASE DEPOT INC	100.00
DESIGNER CENTER NY INC	100.00

Issuer's Allocation Percentage

Name	Percentage
DESIGNER COMFORT SHOES CENTER INC	100.00
DESIGNER DAYDREAM INC	18.34
DESIGNER DIVA RENTAL INC	100.00
DESIGNER EYEWEAR INC	100.00
DESIGNER GARDEN INTERNATIONAL INC	100.00
DESIGNER GROUP USA INC	100.00
DESIGNER GUILD USA INC	100.00
DESIGNER GUYS INC	100.00
DESIGNER HOME USA INC	100.00
DESIGNER KING INC	100.00
DESIGNER LOGISTICS CORP	100.00
DESIGNER METAL & GLASS CORP	100.00
DESIGNER NAILS INC	100.00
DESIGNER NETWORK NY-LA LLC	100.00
DESIGNER OPTICAL OF PARKCHESTER INC	100.00
DESIGNER OPTICAL OF PELHAM INC	100.00
DESIGNER OPTICAL OF STEINWAY STREET INC	100.00
DESIGNER OPTICAL OF TREMONT INC	100.00
DESIGNER OPTICS CORP	5.39
DESIGNER OUTLET OF NY INC	100.00
DESIGNER PAGES DATA INC	100.00
DESIGNER PASHMINA INC	100.00
DESIGNER SOURCE NYC INC	100.00
DESIGNER STATUS INC	5.50
DESIGNER STEP INC	100.00
DESIGNER STONE SOURCE INC	100.00
DESIGNER STONE WHOLESALE LLC	93.00
DESIGNEREX INC	100.00
DESIGNERS AND AGENTS INC	82.12
DESIGNERS ASSOCIATED INC	100.00
DESIGNERS CLUB CLUB INTERNATIONAL LLC	100.00
DESIGNERS HOME IMPROVEMENT IN	100.00
DESIGNER'S MANAGEMENT AGENCY INC	99.41
DESIGNERS PLUS INC	100.00
DESIGNFEED INC	100.00
DESIGNINN INC	100.00
DESIGNIT DENMARK AS	72.70
DESIGNIX USA INC	100.00
DESIGNLAB LEARNING INC	100.00
DESIGNLUSH INC	100.00
DESIGNMODO INC	1.66
DESIGNORANGE INC	100.00
DESIGNRT INC	100.00
DESIGNS BY ELLA USA INC	100.00
DESIGNS BY FMC INC	3.12
DESIGNS BY GIORGIO INC	100.00

Issuer's Allocation Percentage

Name	Percentage
DESIGNS BY HET HERU INC	100.00
DESIGNS BY HP INC	100.00
DESIGNS BY HUMAN INC	100.00
DESIGNS BY JANIS SAVITT INC	95.98
DESIGNS BY JOI FRANKEL INC	100.00
DESIGNS BY MICHAEL ANGELO INC	100.00
DESIGNS BY MILLO INC	79.33
DESIGNS BY RF INC	100.00
DESIGNS BY RIZZO INC	100.00
DESIGNS BY RJR LTD	31.18
DESIGNS BY ROBERT SCOTT INC	100.00
DESIGNS BY RODIN CORP	100.00
DESIGNS BY VERRERED INC	81.35
DESIGNS PLUS INC	100.00
DESIGN'S PROWOOD FLOORS INC	100.00
DESIGNSCENE INC C/O SPIELMAN KOENIGSBERG & PARKER LLP	19.83
DESIGNTECHNICA CORPORATION DBA DIGITAL TRENDS	3.47
DESIGNTIC APPARELS INC	100.00
DESIGNUNION STUDIO INC	100.00
DESIGNVIEW CONTRACTING CORP	75.42
DESIGNWAY CUSTOM WORKROOMS INC	100.00
DESIGNWERK INC	100.00
DESIHN HOMES INC	100.00
DESIMONE AGENCY INC	100.00
DESIMONE BAKERY INC	33.98
DESIMONE CONSULTING ENGINEERING GROUP	55.01
DESIRE AUTO AND LOGISTICS INC	100.00
DESIRE DIAMONDS INC	100.00
DESIRE HOME DECORATION INC	100.00
DESIRE K&B DESIGN INC	100.00
DESIRE KITCHEN & TILE INC	100.00
DESIRE LAND INC	100.00
DESIRE STONE INC	100.00
DESIRED TASTE INTERNATIONAL FOOD INC	100.00
DESIREE KENNEDY PRODUCTION INC	100.00
DESIREE PRODUCTIONS INC	1.43
DESIREPRO INC	100.00
DESK-NET EDITORIAL SOFTWARE INC	100.00
DESKTOP CANDY INC	100.00
DESKTOP GURU INC	100.00
DESKTOP IT CORP	100.00
DESL INC	5.97
DESLY INTERNATIONAL CO	65.12
DESMAN INC DESMAN	2.84
DESMAR CORP	100.00
DESMO 916 CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
DESMOND 433 CORP	100.00
DESMOND HEATH MD PC	100.00
DESMOND REICH PHOTOGRAPHY LLC	100.00
DESMONET INC	99.56
DESNÁ INC	100.00
DESONICS INC	100.00
DESOTO PROFESSIONAL PLAZA LLC	100.00
DESPATCH STORAGE CORP	72.06
DE-SPEC INC	100.00
DESPINA DENA AGAPION LCSW P.C.	100.00
DESPO ENTERPRISES INC	100.00
DESPO HOMES INC	100.00
DESPOSITO INSURANCE AGENCY INC	100.00
DESPRADEL DISTRIBUTION CORP	100.00
DESROS LUNCHBOX COMPANY INC	100.00
DESS REAL ESTATE CORP	100.00
DESSER MUSIC INC	100.00
DESSERT PALACE BOSE INC	100.00
DESSERTS 18 INC	100.00
DESSU INC	100.00
DESSUK DELI INC	100.00
DESSURT CORP	100.00
DESSYN BAKERY CORP	100.00
DEST INC	100.00
DEST TB2 HOLDINGS LLC	2.64
DEST WM HOLDINGS LLC	8.91
DESTA TRANSPORTATION INC	100.00
D'ESTELA SALON CORP	96.50
DESTINATION MATERNITY CORPORATION	0.46
DESTINATION MEDIA INC	0.07
DESTINATION NORTH AMERICA INC	100.00
DESTINATION THINK USA INC	27.97
DESTINATION TRANSPORTATION INC	50.00
DESTINATION TRAVEL AND TOURS	100.00
DESTINATION XL GROUP INC	3.60
DESTINAZIONE NATURALE CORP	72.20
DESTINO REAL ESTATE VENTURES LLC	100.00
DESTIN'S DARLINGS DAY CARE CENTER INC	100.00
DESTINY CONSTRUCTION CORP	100.00
DESTINY DELI GROCERY CORP	100.00
DESTINY ELECTRIC CONSTRUCTION CORP	100.00
DESTINY FOOD INC	100.00
DESTINY HDFC	100.00
DESTINY HOME IMPROVEMENT CORP	100.00
DESTINY HOUSEHOLD STAFFING LLC	100.00
DESTINY PAP CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
DESTINY SOCIAL INC	100.00
DESTINY TECH INC	100.00
DESTINY TRAVEL CORPORATION	100.00
DESTINY TRUCKIN INC	100.00
DESTINY VARIETY ENTERPRISE INC	100.00
DESTINY YOGA LIFE STUDIO INC	100.00
DESTRON INC	0.04
DESTROY TODAY LLC	100.00
DESTROYER RAFFLES INC	100.00
DESTROYERS INC	0.72
DESTYN NATION LOGISTICS INC	100.00
DESU DESIGN INC	66.64
DEUS PRODUCTIONS INC	81.44
DESVO LLC	100.00
DESY'S CLAM BAR RESTAURANT CORP	100.00
DESY LAUNDROMAT INC	100.00
DETAIL ACCESSORIES INTERNATION CORP	100.00
DETAIL BOSS INC	100.00
DETAIL RENOVATIONS INC	18.81
DETAILS CLEANING SERVICES LLC	100.00
DETE CORP	100.00
DETECT CAB CORP	100.00
DETERRENT TECHNOLOGIES INC	36.36
DETEX CORP	2.61
DETH FILMS INC	60.00
DETIM ENTERTAINMENT INC	100.00
DETINY CAR & LIMO SERVICE	100.00
DETO LABORATORY INC	100.00
DETOUR INC	10.35
DETR PRODUCTIONS INC	100.00
DETTAGLI INC	100.00
DETTY NP IN PSYCHIATRY PC	100.00
DEUCE AND BAM GOOD DINE RESTAURANT IN	100.00
DEUCE DEUCE INC	100.00
DEUCE II EDITIONS INC	100.00
DEUCEDEUCE22 INC	100.00
DEUCES LUXURY INC	100.00
DEUGRAF STARS INC	100.00
DEUM INC	100.00
DEURALI ENTERPRISE INC	100.00
DEURALI WIRELESS INC	100.00
DEUS EX MACHINA FILMS CORP	100.00
DEUTANE WATERMAN & WURTZEL PCEL	100.00
DEUTCHMAN CO INC	100.00
DEUTSCH BOYS INC	100.00
DEUTSCH CONSULTING INCORPORATED	100.00

Issuer's Allocation Percentage

Name	Percentage
DEUTSCHE BANK NEW YORK BRANCH AND AFFILIATED COMPANIES	23.98
DEUTSCHE BOERSE SYSTEMS, INC.	4.32
DEUTSCHE ECO USA CORP	3.63
DEUTSCHE FINANCE US VENTURES LLC	47.35
DEUTSCHE GOVERNMENT SERIES (F/K/A CASH RESERVE FUND PRIME SERIES)	8.00
Deutsche Limited Maturity Quality	8.00
DEUTSCHE PFANDBRIEFBANK AG	82.97
DEUTSCHE TELEKOM INC/FKA DEUTSCHE TELEKOM USA INC	10.65
Deutsche Ultra-Short Investment G	8.00
DEUTSCHE VERKEHRSBANK AG	0.02
DEUTSCHE X-TRACKERS FTSE DEVELOPE EX US COMPREHENSIVE FACTOR ETF	8.00
DEUTSCHE X-TRACKERS FTSE EMERGING COMPREHENSIVE FACTOR ETF	8.00
DEUTSCHE X-TRACKERS RUSSELL 1000 COMPREHENSIVE FACTOR ETF	8.00
DEUTSCHER DAUGHTER INC	85.85
DEUX NOIX DE COCO CORP	100.00
DEUX SOEURS INC	100.00
DEV AKASH INC	100.00
DEV AUTO REPAIR CORP	100.00
DEV COMMUNITY INC	53.47
DEV D MISHRA DDS PC	100.00
DEV IMPORT & EXPORT INC	100.00
DEV INFOSYSTEMS INC	100.00
DEV SPACE INC	100.00
DEV SUPPLY SOURCE INC	100.00
DEV TAXI LLC	100.00
DEVA HOLDINGS INC AND SUBS	33.01
DEVA INC	36.79
DEVA MANAGEMENT INC	100.00
DEVA PARENT HOLDINGS INC	10.24
DEVA PRIVATE EQUITY (NO 2) LP	1.23
DEVALOYA CORPORATION	100.00
DEVANLAY US INC	6.31
DEVANT SALON INC	100.00
DEVASH MEZONOS INC	100.00
DEVASSA RESEARCH INC	100.00
DEVCO FURNITURE IMPORTS LTD	100.00
DEVCO SERVICES COMPANY	3.57
DEVE ENTERTAINMENT INC	100.00
DEVELOP AND MARKET CONSULTING LLC	100.00
DEVELOP NY CONSTRUCTION CORP	100.00
DEVELOPERS CONSULTING CORP	100.00
DEVELOPERS FOR BK CORP	100.00
DEVELOPERS REALTY CAPITAL INC	100.00
DEVELOPING INTELLIGENT MINDS INC	100.00
DEVELOPMENT AND TRAINING INT'L INC	53.70
DEVELOPMENT ASSOCIATES BUFF INC	100.00

Issuer's Allocation Percentage

Name	Percentage
DEVELOPMENT CONSTRUCTION CORP	100.00
DEVELOPMENT CONTROL INC	100.00
DEVELOPMENT CORP FOR ISRAEL	9.55
DEVELOPMENT COUNSELLORS INTERNATIONAL LTD	72.13
DEVELOPMENT DIMENSIONS INTL INC	1.31
DEVELOPMENT DYNAMICS CORP	100.00
DEVELOPMENT FOCUS INC	100.00
DEVELOPMENT GROUP 52 CORP	100.00
DEVELOPMENT GROWTH PARTNERS LLC	100.00
DEVELOPMENT NEW YORK INC	100.00
DEVELOPMENT RES GROUP	100.00
DEVELOPMENT SPECIALISTS INC	16.81
DEVELOPMENT SYSTEMS INC	100.00
DEVELOPMENTAL BEHAVIORIAL PEDIATRICS OF NEW YORK	100.00
DEVELOPMENTAL DELAY REHABILITA	100.00
DEVELOPMENTAL NEUROLOGY ASSOC	100.00
DEVENDRA BANHART INC	5.78
DEVENDRA K INC	70.27
DEVENSO CORP	100.00
DEVERELL SMITH USA INC	36.00
DEVERGE LLC	3.37
DEVI AMERICAN ANGEL DAY CARE INC	100.00
DEVI ASSOCIATES INC	100.00
DEVI COLLECTIVE INC	100.00
DEVI FLOWERS CORP	100.00
DEVI GROCERY DELI INC	100.00
DEVI S CORPORATION	100.00
DEVI TECHNOLOGIES LLC	100.00
DEVIALET INC	100.00
DEVIATE IN HOUSE DANCE CONVENTION INC	100.00
DEVICE 42 INC	2.45
DEVICE THERAPEUTICS INC	100.00
DEVICEFUL IT SERVICES INC	100.00
DEVICKA PERSAUD MEDICAL PC	100.00
DEVIKA M CORP	90.37
DEVIL TREE FILMS INC	46.53
DEVILBACKINC	100.00
DEVILED EGGS ACCOUNTING INC	100.00
DEVILLA CORP	100.00
DEVILLE BUS CO INC	100.00
DEVILS TEAR INC	100.00
DEVIN BRAND CORP	100.00
DEVIN EAST 39 INC	100.00
DEVIN FOOD CORP	100.00
DEVIN HUGH CORP	100.00
DEVIN TAXI CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
DEVINE CONDOMINIUM HOMEOWNERS ASSOC INC	100.00
DEVINE CONSTRUCTION INC	100.00
DEVINE CORPORATION	7.20
DEVINE ENTERPRISE INC	100.00
DEVITA PRODUCT INC	100.00
DEVITA REALTY CORP	100.00
DEVITA/BECKER PHYSICAL	100.00
DEVITO DEVITO AND RIO INC	100.00
DEVITO PROPERTIES 389 INC	100.00
DEVITO TEAM INCORPORATED	12.53
DEVITO VERDI, INC	100.00
DEVIVO AND COMPANY PC	100.00
DEVIVRE CONCIERGE INC	100.00
DEVJEE INC	100.00
DEVK PRIVATE EQUITY GMBH	3.50
DEVLEAN INC	100.00
DEVLICOR INC	100.00
DEVLIN PIX INC	100.00
DEVLINHAIR PRODUCTIONS	0.75
DEVO FIRE PROTECTION INC	100.00
DEVO INC & SUBSIDIARIES	1.14
DEVO UNION CORP	100.00
DEVOE GARDEN CONDOMINIUM	100.00
DEVOL KITCHENS USA INC	100.00
DEVON BANDISON COMPANY INC	100.00
DEVON CONDOMINIUM	100.00
DEVON GROUP REALTY INC	100.00
DEVON MAR CONSULTING INC CO MINAS K AMAXIALTIS & CO	100.00
DEVON MUSIC INC	100.00
DEVON ON SITE REPAIRS INC	99.98
DEVON SHOPS INC	100.00
DEVON USA INC	100.00
DEVON VALUE ADVISERS INC	100.00
DEVONAIRE INC	100.00
DEVONSHIRE ESTATES INC	100.00
DEVONSHIRE FILMS INC	100.00
DEVONSHIRE HOUSE CONDOMINIUM C/O COOPER SQUARE REALTY INC	100.00
DEVORA W. ALLON, P.C.	30.36
DEVORAH ELECTRIC CORP	100.00
DEVORE FIDELITY LTD	100.00
DEVOTED HEADWARE INC.	100.00
DEVOTED PRODUCTIONS INC	100.00
DEVOTION INTERNET INC C/O BERDON LLP	100.00
DEVPOOJA DELI GROCERY INC	100.00
DEVPOST INC	100.00
DEVRY UNIVERSITY INC	5.86

Issuer's Allocation Percentage

Name	Percentage
DEVSOL LTD	100.00
DEVYAT HACKING CORP	100.00
DEVYN PRODUCTIONS INC.	100.00
DEW CORP	100.00
DEW GRAPHICS INC	100.00
DEW GROUP USA INC	100.00
DEW INVESTMENTS LIMITED	100.00
DEW TAX SERVICES INC	100.00
DEW TRAVELS INC	100.00
DEWA, INC.	50.50
DEWAN & ASSOCIATES PLLC	100.00
DEWDNEY INC	100.00
DEWDROP TECHNOLOGIES INC	100.00
DEWEES MELLOR INC	100.00
DEWEY CHEATHAM AND HOME PRODUCTION INC	100.00
DEWEY INTERNATIONAL GROUP INC	100.00
DEWEY LAND CORP.	100.00
DEWEY PLAZA CONDOMINIUM	100.00
DEWEY'S INC	100.00
DEWEYSTONE PARTNERS INC	100.00
DEWHOL REALTY CORP	100.00
DEWIDAR CORP	100.00
DEWILL RESTAURANT MANAGEMENT INC	100.00
DEWITT CONDOMINIUM	100.00
DEWITT LUXURY HOMES INC	100.00
DEWITT REHABILITATION AND NURSING CENTER INC	100.00
DEWITT STERN GROUP INC	100.00
DEWLOCK INC	0.34
DEWNA ATM INC	93.00
DEWRIVER INC	100.00
DEWSUNNY TRADING CORP	100.00
DEWY DUMPLINGS INC	100.00
DEX LIQUIDATING CO	2.07
DEX PRODUCTIONS INC	100.00
DEX USA INC	2.95
DEXB INC	100.00
DEXCEL INC	100.00
DEXCOM INC	0.09
DEXIA CREDIT LOCAL NY AGENCY	7.89
DEXRU CORP	100.00
DEXTER ACCESSORIES INC	100.00
DEXTER DESIGN CONSULTANTS	100.00
DEXTER FLOWERS AND JUICES INC	100.00
DEXTER HOLDING COROP	100.00
DEXTER IMPROVEMENT CORP	100.00
DEXTER NYC CO LTD	3.01

Issuer's Allocation Percentage

Name	Percentage
DEXTER SALES INC	22.96
DEXTER SYSTEMS INC	86.62
DEXTERA CORPORATION	0.68
DEXTRO LAB INC	100.00
DEXTRO SOFTWARE SYSTEMS INC	11.38
DEXX TECHNOLOGIES INC	21.33
DEXXON DIGITAL STORAGE, INC AND SUBSIDIARIES	4.52
DEYANIRA AND L BEAUTY SALON INC	96.50
DEYIXUAN INC	100.00
DEYUAN INTERNATIONAL INC AUTO ACCESSORIES TRADING	100.00
DEYUN TRUCKING INC	100.00
DEZ TRUCKING INC	100.00
DEZEEN INC	100.00
DEZIRE CORP	43.86
DF 711 INVESTMENT LLC	100.00
DF 8803 CORP	100.00
DF ANGEL TOUCH INC	100.00
DF ARCHITECT PC	88.00
DF BROS SPORTS CENTER LTD	100.00
DF CONSULTING GROUP INC	100.00
DF CONSULTING INC	100.00
DF DESIGN INC	100.00
DF DIAMOND INC	100.00
DF GIBSON ARCHITECTS PC	74.75
DF LOCUST LLC	4.23
DF MANHATTAN INC	100.00
DF NEW YORK INVESTMENT LLC	100.00
DF PRAY INC	5.45
DF SMART SOLUTIONS CORP	100.00
DF SOUND INC	100.00
DF STUDIO INC	100.00
DF YOUNG TRANSPORTATION INC	99.56
DFA HOLDINGS INTERNATIONAL INC	100.00
DFA IMPORTS COMPANY	100.00
DFACTORY NYC INC	100.00
D'FARA OWNERS INC.	100.00
D'FAST QUALITY CONSTRUCTION INC	100.00
DFB CORP	100.00
DFB ENTERPRISES INC	100.00
DFB PAINTING INC	100.00
DFB SALES INC	87.11
DFC CARPENTERS INC	100.00
DFC HOLDINGS INC	4.05
DFC NY INC	100.00
DFC TRAVEL INC	100.00
DFE CONTRACTOR LLC	100.00

Issuer's Allocation Percentage

Name	Percentage
DFE ENGINEERING PC	100.00
DFG INVESTMENT ADVISERS INC	100.00
DFH GENIUS V NR 91 GMBH C/O ROEDL LANGFORD DE KOCK LP	100.00
DFI ORGANICS INC	0.02
DFIS MALCHUS INC	100.00
DFJG TS CORPORATION	100.00
DFK INC	100.00
DFL INTERIORS INC	100.00
DFO GLOBAL PERFORMANCE COMMERCE LIMITED	0.30
DFORDOMAINS LLC	100.00
DFORM INC	100.00
DFP MECHANICAL INC	100.00
DFS & SON INC	100.00
DFS 1234 INC	100.00
DFW 19 INC.	100.00
DG ADVANCE INC	100.00
DG BEAUTY & SPA INC	100.00
DG BROOKLYN LLC	100.00
DG BUYERS INC	100.00
DG CONTRACTORS INC	100.00
DG COPYRIGHT MANAGEMENT INC.	100.00
DG DENTAL LAB CORP GP DENTAL	100.00
DG ELEGANT INC	100.00
DG FASHION GROUP INC	100.00
DG FASHION TRADING INC	100.00
DG GLASS & SIGN CORP	100.00
DG HOSPITALITY GROUP LLC	100.00
DG INVESTMENT INTERMEDIATE HOLDINGS 2 INC	5.05
DG LAB INC GP LABS	100.00
DG LIGHTING SUPPLIES INC	100.00
DG MANAGEMENT GROUP INC.	2.14
DG MANAGEMENT PARTNERS INC	100.00
DG MECHANICAL HEATING INC	100.00
DG PACKERS INC	100.00
DG PHYSICAL THERAPY PC	100.00
DG ROCKERS INC	100.00
DG SERVICES NY CORP	100.00
DG STONE MARBLE AND GRANITE CORP	100.00
DG&P EXPRESS INC	100.00
DG2009 MANAGEMENT CORP	100.00
DG3 ACQUISITION HOLDINGS INC	30.86
DG4L INC C/O LAMARCO BARON ORBUCH & CO LLP	58.15
DGA CORP	100.00
DGA SECURITY SYSTEMS INC	90.30
DGA VAULT CORP	100.00
DGAJ ELECTRIC INC	100.00

Issuer's Allocation Percentage

Name	Percentage
DGB LIGHTING INC	100.00
DGC CAPITAL CONTRACTING CORP	11.31
DGC CONTRACTORS CORP	100.00
DGC SYSTEMS INC	100.00
DGCC INC	100.00
DGD REALTY INC	100.00
DGD TRANSPORTATION SERVICES INC	100.00
DGENERATE FILMS INC	100.00
DGET INC	100.00
DGGS BROWNSTONE CORP	100.00
DGJ CONTRACTING INC	100.00
DGK HOLDCO, INC.	3.86
DGK INC	50.75
DGK NY MOTOR CORP	100.00
DGL 13 REALTY CORP	100.00
DGL HOMES INC	100.00
DGL MEDICAL SUPPLY INC	100.00
DGL NETWORKS CORP	100.00
DGL SLEEP CONSULTANTS INC	100.00
DGL TRADING CORP	100.00
DGL VITACCO CORPORATION	100.00
D'GLIMMERS EMPOWER INNOVATION CORP	100.00
DGM CPA PC	100.00
DGM INDUSTRIES INC	100.00
DGM LEATHER INC	7.03
DGM MAXERS INC	100.00
DGM SERVICES INC	100.00
DGMIX INC	100.00
DGNERY REALTY CORP	100.00
DGNY REALTY INC	100.00
DGO GENERAL CONSTRUCTION	100.00
DGP INC	100.00
DGP INC	100.00
DGR CAPITAL INC	100.00
DGR CONSULTING GROUP INC	100.00
DGRD TRUCKING INC	100.00
DGS AND ASSOCIATES INC	100.00
DGS EQUIPMENT RENTAL CORP	100.00
DGSJ NETWORK INC	100.00
DGSPJB HOLDINGS INC	25.58
DGT GLOBAL CORP	100.00
DGT GROUP CORPORATION	100.00
DGUILT CONSULTING INC	100.00
DH AND SONS INC	100.00
DH CLEANERS INC	100.00
DH COHEN AGENCY INC	34.50

Issuer's Allocation Percentage

Name	Percentage
DH DATA RECOVERY INC	58.00
DH DEVELOPMENT GROUP LTD	27.50
DH EAGLE MECHANICAL INC	100.00
DH ENERGY MANAGEMENT INC	100.00
DH FASHION INC	100.00
DH FLUSHING CORP	100.00
DH HALLIBURTON LLC	100.00
DH HOME WORK IMPROVEMENT INC	100.00
DH INTERIORS INC	100.00
DH MULTIBUILD INC	100.00
DH MURRAY ARCHITECTURE PLLC	100.00
DH NEWLAND CORP	100.00
DH OVINGTON TEST PREP INC	100.00
DH OWNER CORP C/O DHA CAPITAL	100.00
DH REALTY & MANAGEMENT	100.00
DH SANDER INC	100.00
DH SEWER & DRAIN CORP	100.00
DH VISION INC	12.47
DH2 LIMO WORLDWIDE INC	100.00
DHA SUB INC	100.00
DHABA PUNJABI & GROCERIES INC	100.00
DHADKAN INC	100.00
DHAGARJONG INC	100.00
DHAH TRANSIT INC	100.00
DHAKA BAZAR HALAL MEAT & FISH INC	100.00
DHAKA CLUB USA INC	100.00
DHAKA DISCOUNT AND GROCERY INC	100.00
DHAKA FLEET INC	100.00
DHAKA FRIENDS INC	100.00
DHAKA FURNITURE INC	100.00
DHAKA GARDEN INC	100.00
DHAKA HALAL FOOD CORP	93.00
DHAKA MANHATTAN TRAVEL AND TOURS INC	100.00
DHAKA MICRO MANAGEMENT INC	100.00
DHAKA MINIMARKET INC	100.00
DHAKA RESTAURANT INC	100.00
DHAKA SUPERMARKET & HALAL MEAT INC	100.00
DHAKA SUPERMARKET INC	100.00
DHAKA SWEETS LLC	100.00
DHAKA TELECOMMUNICATION CORPORATION	100.00
DHAKA USA INC	100.00
DHAKKAR INC	100.00
DHALIWAL CONSTRUCTION CORP	100.00
DHAMI ENTERPRISES INC	100.00
DHANAN ETWARU MD PC	100.00
DHANYAN & MM LLC	100.00

Issuer's Allocation Percentage

Name	Percentage
DHAR INC	100.00
DHARAM FOOD CORP	100.00
DHARMA AND DART CORP	100.00
DHARMA BEAUTY CENTER INC	100.00
DHARMA BOOM OF AMERICA INC	100.00
DHARMA DIAGNOSTICS INC	100.00
DHARMA DRIVEN INC	0.45
DHARMA SYSTEMS INC	20.00
DHARMESH INC	100.00
DHARRY RE LLC	100.00
DHAULAGIRI KITCHEN INC.	100.00
DHC CONTRACTING INC	100.00
DHC DRY CLEANERS INC	100.00
DHC MILLWORK INC	100.00
DHC RESTAURANT GROUP INC	61.16
DHCARE CONSULTING INC	100.00
DHCARE NY LLC	100.00
DHCARE SERVICES INC	100.00
DHCR PROFICIENCY INC	100.00
DHD ENTERPRISES CORP US-DJC	100.00
DHD MEDICAL PC	100.00
DHE CO INC	100.00
DHE CONSTRUCTION CORP	100.00
DHE DEVELOPMENT INC.	100.00
DHE TAXI INC	100.00
DHEERAJ KHURANA CARDIOLOGY PC	70.00
DHEINDA BUSINESS INC	100.00
DHEYA DELI GROCERY INC	100.00
DHEYATEK LLC	100.00
DHF TRANSPORTATION CORP	100.00
DHI WATER AND ENVIRONMENT INC	0.01
DHIBA SANDWICH INC	100.00
DHILLON AND DHILLON SONS INC	100.00
DHILLON CONSULTING INC	100.00
DHILLON TECHNOLOGIES INC	100.00
DHIRISONS TRADERS USA INC	100.00
DHISCO INC	0.01
DHK ARCHITECTS INC	5.38
DHK GEMS CORP	100.00
DHL DESIGN NY INC	100.00
DHL EXPRESS USA INC	1.67
DHLK EVENTS INC	100.00
DHM ADVISORY CORP	100.00
DHM EXPRESS INC	100.00
DHM USA INC	100.00
DHOTHER CONSTRUCTION INC	100.00

Issuer's Allocation Percentage

Name	Percentage
DHQ HOME IMPROVEMENTS CORP	96.37
DHR INTERNATIONAL INC	11.46
DHR SERVICES HOLDINGS LLC	0.57
DHRUV 801 CORPORATION	100.00
DHRUV CONVENIENC INC	100.00
DHS CONSULTANTS INC	100.00
DHS DEVELOPMENT CORP	100.00
DHSELECTION CORP	100.00
DHT SERVICE INC	100.00
DHURI & BARNALA CAB CORP	100.00
DHX ENTERTAINMENT (USA) INC & SUBS (FKA THE COOKIE JAR (DELAWARE) INC & SUBS)	12.36
DHY BUSINESS GROUP CORP	64.97
DHY HOLDINGS CORP	76.20
DHYANA US INC CO SCHULMAN LOBEL	8.59
DHYN LAUNDROMAT INC	96.37
DHYO INC	100.00
DI BARIS RED EAGLE EXPRESS INC	100.00
DI DI RESTAURANT LIN INC	100.00
DI DI RICHMOND INC	100.00
DI DONATO INC.	25.00
DI DONNO ASSOC ARCHITECTS	100.00
DI FALCO BEVERAGE CORP	100.00
DI HAO INC	100.00
DI LEO HOLDING CO INC	100.00
DI MARCO CONTRACTING INC	100.00
DI MARTINI INC	100.00
DI MARTINO HOLDING USA INC	100.00
DI MARTINO INC	2.34
DI MARZIO MUSICAL INSTR	3.63
DI MED INTERNATIONAL INC	100.00
DI MILTA PROVISIONS DIST CORP	100.00
DI PALO FINE FOOD INC	100.00
DI PALOS RAVIOLI CORP	100.00
DI PHARMACY CORP	100.00
DI RUBIO INC	100.00
DI SAMPLE ROOM INC	100.00
DI SETA CORP	100.00
DI SUPER HOLDINGS INC & SUBSIDIARIES	2.22
DI TRADE DEVELOPMENT INC	100.00
DI TURI COMPANY LIMITED	100.00
DI VALONA TILE INC	100.00
DI VISION STUDIO LTD	100.00
DIA CONSULTING CO	100.00
DIA DELI GROCERY CORP	96.33
DIA GENERAL CONSTRUCTION INC	94.71
DIA GLOBAL INC	100.00

Issuer's Allocation Percentage

Name	Percentage
DIA HING TRADING INC	100.00
DIA INTERNATIONAL GROUP INC	100.00
DIA POJANGMACHA INC	100.00
DIA SOLUTIONS CORP	100.00
DIA STYLING CO	7.30
DIA VERONICA CORP	100.00
DIABETES-FREE INC	100.00
DIABETIC FOOT CARE SERVICES PC	45.11
DIABETIC WATCHERS INC C/O OERMILA CORRAO	100.00
DIACENTRE INC	43.20
DIACO DIAMONDS INC	100.00
DIACO INC	100.00
DIACO NYC LLC	100.00
DIACOLOR INC	94.84
DIACOR INTERNATIONAL LTD	100.00
DIACORE (USA) LTD	100.00
DIACRAFT INC	3.87
DIADEIS INC	47.40
DIADOR LTD	100.00
DIADORA US INC	0.85
DIAFI CAB CORP	100.00
DIAGEO INC. AND SUBSIDIARIES	2.98
DIAGNOS LAB INC	100.00
DIAGNOSTIC CARDIOLOGY	100.00
DIAGNOSTIC MEDICINE SERVICES PC	29.96
DIAGNOSTIC MULTISERVICES INC	100.00
DIAGNOSTIC ULTRASOUND PLUS INC	4.43
DIAGNOSTICA STAGO INC	0.46
DIAGNOSTICS LLP	36.73
DIAGONAL INC	100.00
DIAI ENTERPRISES INC	100.00
DIAJEWELS OF NY INC.	96.37
DIAKHA TRUCKING INC	100.00
DIAKONIA ELECTRICAL & CONSTRUCTION CORP	100.00
DIAKSON LIMO CORP	100.00
DIAL A BUG PEST CONTROL OF NY INC	73.01
DIAL APPAREL INC	100.00
DIAL APPLIANCE SERVICE INC	50.00
DIAL CAR INC	100.00
DIAL FLIX LLC	100.00
DIAL INDUSTRIES INC	21.03
DIAL LOCKSMITH SERVICE INC	100.00
DIAL MY SQUAD LLC	100.00
DIAL PEST CONTROL CORP	100.00
DIAL PRINT FIX LLC	100.00
DIAL TELECOMMUNICATIONS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
DIALA GOURMET CORP	100.00
DIALASE INC	100.00
DIALECT INC	100.00
DIALECTI VOUDOURIS MD PC	100.00
DIALEX & CO INC	100.00
DIALFNF INC	100.00
DIALLO AUTO REPAIR CORP	100.00
DIALLO CAP INC	100.00
DIALLOGIALLO INC	100.00
DIALOGUE INDUSTRIES INC	100.00
DIALOGUE THEORY INC	46.39
DIALOGUEDIRECT INC	29.31
DIALPAD INC	5.66
DIALS WINE & LIQUOR CORP	100.00
DIALSMITH INC	6.53
DIALUSTER USA INC	100.00
DIAM INC	100.00
DIAM TRADE CORP	100.00
DIAMAC REALTY INC	100.00
DIAMANT DU PARRIS INC	100.00
DIAMANTAIRE DESIGNS INC	100.00
DIAMANTAIRE MANAGEMENT INC	100.00
DIAMANTE CYCLE INC	100.00
DIAMANTE INC	3.19
DIAMANTE INSURANCE BROKERAGE I	95.42
DIAMANTE POBLANO REST CORP	100.00
DIAMANTE SERVICES INC	36.63
DIAMANTI INC	11.55
DIAMAS TAXI INC	100.00
DIAMATARIS PROPERTIES LTD	100.00
DIAMBAR ELECTRIC INC	0.33
DIAMCORP REALTY INC	100.00
DIAMD JEWELRY REPLACEMENT SERVICES	100.00
DIAMETER MASTER OPPORTUNITIES I LLC	72.05
DIAMEX HOLDING INC	100.00
DIAMEX INC	37.26
DIAMINE INC	100.00
DIAM-N-BLU MECHANICAL CORP	21.91
DIAMOGEM INC	100.00
DIAMON TRANSPORTATION INC	100.00
DIAMOND 1 PARKING GARAGE INC	100.00
DIAMOND 47 NAILS INC	100.00
DIAMOND ABC TRANSPORTATION CORP	100.00
DIAMOND ACHIEVING CORP	100.00
DIAMOND ACUPUNCTURE PC	100.00
DIAMOND ADJUSTMENT INC	100.00

Issuer's Allocation Percentage

Name	Percentage
DIAMOND AND DIAMOND OF NY INC	100.00
DIAMOND AND SCHULTZ PHYSICAL THERAPY	100.00
DIAMOND ART COLLECTIONS CORP	100.00
DIAMOND AUTO COLLISION INC	100.00
DIAMOND AUTO DETAILING INC	100.00
DIAMOND BANDS CREATION INC	100.00
DIAMOND BIAS INC	100.00
DIAMOND BLVD INC	19.01
DIAMOND BREEZE CORP	100.00
DIAMOND CAPITAL FUNDING INC	100.00
DIAMOND CARRIERS INC	100.00
DIAMOND CHEMICAL COMPANY INC	17.22
DIAMOND CHEMICAL HOLDING CORP	16.64
DIAMOND CHIP INC	100.00
DIAMOND CHIROPRACTIC PC	100.00
DIAMOND CITY SERVICES INC	100.00
DIAMOND CLASSIC INC	100.00
DIAMOND CLOVE INC	100.00
DIAMOND CLUB PASSOVER VACATIONS INC	93.00
DIAMOND COLORS LTD	100.00
DIAMOND CONCIERGE OF NY LTD	1.26
DIAMOND CONSTRUCTION NY CORP	100.00
DIAMOND CORING & CUTTING INC	100.00
DIAMOND CORPORATION	100.00
DIAMOND CUT SALON AND BARBERSHOP	100.00
DIAMOND DANCING AND ART INC	100.00
DIAMOND DAVE CONTRACTING INC	100.00
DIAMOND DAYS INC	100.00
DIAMOND DEAL CORP	59.64
DIAMOND DEALERS COMMERCIAL INC	100.00
DIAMOND DEALERS MERCH CORP	100.00
DIAMOND DELI INC	100.00
DIAMOND DENTAL PC	51.33
DIAMOND DESIGNS INC	24.10
DIAMOND DESIRE JEWELRY INC	100.00
DIAMOND DETAILING NY CORP	100.00
DIAMOND DISTRIBUTORS INC	79.57
DIAMOND DISTRICT BUYERS OF NY INC	100.00
DIAMOND DISTRICT BUYING DEPARTMENT INC	100.00
DIAMOND DISTRICT GOLD BUYERS	100.00
DIAMOND DREAM INC	100.00
DIAMOND DRY AND LAUNDROMAT INC	100.00
DIAMOND EDGE IT CONSULTING INC	23.35
DIAMOND ERA CONSTRUCTIONS INC	100.00
DIAMOND ESTATE REALTY CORP	100.00
DIAMOND EVOLUTION INC	100.00

Issuer's Allocation Percentage

Name	Percentage
DIAMOND EXECUTIVE INC	100.00
DIAMOND EXPRESSIONS INC	9.40
DIAMOND FAMILY AND GROUP DAYCARE LLC	100.00
DIAMOND FISH & MEAT MARKET INC	100.00
DIAMOND GALLERY INC	46.83
DIAMOND GLAM HAIR & MAKEUP STUDIO INC	100.00
DIAMOND GROVE INC	100.00
DIAMOND HEAVEN INC	100.00
DIAMOND HERITAGE LLC	50.00
DIAMOND HIGHWAY CORP	100.00
DIAMOND HILL INVESTMENT GROUP & SUBSIDIARIES	7.08
DIAMOND HILL STEEL CORPORATION	100.00
DIAMOND HOLDINGS GROUP INC	100.00
DIAMOND HONG INC	27.56
DIAMOND HOUSE INC	28.01
DIAMOND HOUSE USA INC	100.00
DIAMOND HUNTER INC	100.00
DIAMOND IMPORTS INC	100.00
DIAMOND INTERIOR DECORS INC	100.00
DIAMOND INTERNET CAFE CORP	100.00
DIAMOND JEWELERS OF FULTON INC	100.00
DIAMOND JEWELRY I I INC	100.00
DIAMOND JEWELRY I INC	100.00
DIAMOND JEWELRY III INC	100.00
DIAMOND JEWELRY IV INC	100.00
DIAMOND JOURNEY INC	100.00
DIAMOND JOURNEY JEWELRY INC	100.00
DIAMOND JUBILEE BUSINESS NETWORK CO	100.00
DIAMOND KOSHER INC	50.00
DIAMOND KRUST INC	49.60
DIAMOND KUT EXOTIC CAR RENTALS	100.00
DIAMOND LASH STUDIO INC	100.00
DIAMOND LIFE LIGHTING INC	100.00
DIAMOND LIFESTYLE VENTURE INC	100.00
DIAMOND LIGHT HOUSE TRADING INC	100.00
DIAMOND LIMOUSINE NY INC	100.00
DIAMOND LOOK OPTICAL INC	100.00
DIAMOND MAINTENANCE INC	100.00
DIAMOND MANOR CONDOMINIUM	100.00
DIAMOND MECHANICAL CORP	90.02
DIAMOND MEDICAL ASSOCIATES PC	100.00
DIAMOND MINE RECORDING INC	100.00
DIAMOND NEWS INC	100.00
DIAMOND OAK INC	19.54
DIAMOND ON DUANE CONDOMINIUM	100.00
DIAMOND ONE PROPERTIES INC	100.00

Issuer's Allocation Percentage

Name	Percentage
DIAMOND ORDER INCORPORATED	100.00
DIAMOND OUTLET INC	27.00
DIAMOND PARTNERS LTD	100.00
DIAMOND PFS LLC	100.00
DIAMOND PLATE REALITY CORP	100.00
DIAMOND PRETTY NAIL & SPA INC	100.00
DIAMOND PRINTING INTERNATIONAL INC	100.00
DIAMOND PROPERTY GROUP	100.00
DIAMOND PROS INC	100.00
DIAMOND PUMP & ELECTRIC MOTOR REPAIR CORP	100.00
DIAMOND QUASER JEWELRY INC	11.58
DIAMOND REAL INC	100.00
DIAMOND REALISATIONS (USA) INC	100.00
DIAMOND REALTY GROUP NY INC	100.00
DIAMOND REGLAZING CORP	100.00
DIAMOND REPORTING INC	68.50
DIAMOND ROOFING & GENERAL CONT INC DIAMOND CONTRACTORS	100.00
DIAMOND RUSH INC	100.00
DIAMOND RUSH JEWELRY INC	100.00
DIAMOND SCHMITT ARCHITECTURE CORP	100.00
DIAMOND SEAFOOD WHOLESALE INC	100.00
DIAMOND SEAFOODS, INC	100.00
DIAMOND SERVICES USA INC	80.18
DIAMOND SOURCE INDUSTRIES INC	65.00
DIAMOND STANDARD INC	100.00
DIAMOND STAR CLEANING INC	100.00
DIAMOND STAR CONTRACTING CORP	100.00
DIAMOND STAR NY INC	100.00
DIAMOND STARS JEWELRY INC	100.00
DIAMOND STEEL TRADING	100.00
DIAMOND STONE RESTORATIONS CORP	100.00
DIAMOND STRATEGIES INC	100.00
DIAMOND STREET PROPERTIES INC	100.00
DIAMOND SUCESS GROUP INC	100.00
DIAMOND TATTOOS INC	100.00
DIAMOND TAX SERVICES LTD D/B/A GOLDLINE TAX SERVICES	100.00
DIAMOND TEES INC	100.00
DIAMOND TICKETS INC	100.00
DIAMOND TIMEPIECES INC	100.00
DIAMOND TIMEPIECES INC	100.00
DIAMOND TOUCH AESTHETICS SERVICES INC	100.00
DIAMOND TOWERS CORP	100.00
DIAMOND TRANSMISSION US CORPORATION	100.00
DIAMOND TRANSPORTATION CORP	100.00
DIAMOND TRUST TRADING CORP	100.00
DIAMOND VISION OPTICIANS INC	82.00

Issuer's Allocation Percentage

Name	Percentage
DIAMOND WHOLESALE GROUP INC	100.00
DIAMOND WINGS INC	100.00
DIAMOND2DEAL INC	100.00
DIAMONDBACK PROMOTIONS AND SPORTSWEAR INC	100.00
DIAMONDEALZIT INC	100.00
DIAMONDLINE LTD	48.44
DIAMONDROCK HOSPITALITY COMPANY	16.64
DIAMONDROCK HOSPITALITY, LLC	14.81
DIAMONDS AND PEACHES MAINT CORP	100.00
DIAMONDS ARE FOREVER CORP	100.00
DIAMONDS BY ESPEKA INC	100.00
DIAMONDS BY ISRAEL STANDARD IN	100.00
DIAMONDS BY JACOB INC	100.00
DIAMONDS BY JANET LTD	100.00
DIAMONDS BY MICHAEL K INC	10.14
DIAMONDS BY SEJAL INC	100.00
DIAMONDS DIRECT ACQUISITION LLC & SUBS	0.04
DIAMONDS DISTRIBUTION CENTER	100.00
DIAMONDS FOR PRINCESSES CORP	100.00
DIAMONDS FOREVER INTERNATIONAL INC	50.26
DIAMONDS FOREVER OF NY INC	100.00
DIAMONDS GREEN INC	100.00
DIAMONDS ON FIFTH INC	0.89
DIAMONDSTAR CHIMNEY CLEANING INC	100.00
DIAMONDSTAR INC	99.63
DIAMONDSWITHCERTS INC	11.99
DIAMONDWEAR INC	100.00
DIAMOOS INC D/B/A - MOOS & CO	100.00
DIAMORE DELICIOUS DELIGHTS INC	100.00
DIAMOUR INC	0.91
DIAMSTAR TREALTY INC	100.00
DIAMWILL USA INC	100.00
DIAMY INC	100.00
DIAN FA SUPPLIES INC	100.00
DIAN GRIESEL INC	100.00
DIAN SHI USA INC	100.00
DIAN STORE INC	1.00
DIAN WEI LAUNDROMAT INC	100.00
DIANA & DMITRIY CORP	100.00
DIANA ACCESSORIES INC	100.00
DIANA BEAUTY QUEENS INC	100.00
DIANA CAI INC	100.00
DIANA CARL INC	66.78
DIANA CASTRO DPM PC	100.00
DIANA CHAVKIN MD PC	100.00
DIANA CONSULTING INC	100.00

Issuer's Allocation Percentage

Name	Percentage
DIANA COSMETICS INC	100.00
DIANA F HOBSON INC	100.00
DIANA FANG INTERNATIONAL CORP	100.00
DIANA GAGLIANO INC	100.00
DIANA GASPERONI LCSW PLLC	100.00
DIANA GINSENG INC	100.00
DIANA GORSH INC	100.00
DIANA HAIR AND NAIL SALON CORP	100.00
DIANA HENRY INC	100.00
DIANA IMPORTS INC	25.00
DIANA INTERNATIONAL INC	100.00
DIANA ITZEL CORP	100.00
DIANA JEFFRIES INC	100.00
DIANA KANE INCORPORATED	100.00
DIANA KELLOGG ARCHITECT PC	100.00
DIANA LINETSKAYA MD PC	100.00
DIANA LUGO INC	100.00
DIANA MARTINEZ ESQUIRE PC	97.22
DIANA MOHYI ATTORNEY AT LAW PC	100.00
DIANA NATIONAL CORP	100.00
DIANA ODERLANDER INC	100.00
DIANA P DUARTE REALTY CORP	100.00
DIANA RELIABLE MANAGEMENT INC	100.00
DIANA ROSH INC	100.00
DIANA SANTIAGO MD PC	100.00
DIANA SUPER FLEX WASH INC	100.00
DIANA UNIVERSAL SERVICES CORP	100.00
DIANA USA CORP	28.88
DIANA YEUNG DDS PC	100.00
DIANA YURAS CO INC	100.00
DIANA&MAHRACH FABRICS INC	100.00
DIANAMIT CORP	100.00
DIANAS EUROPEAN IMPORTS INC	100.00
DIANAS WORLD FASHION LTD	100.00
DIANDO AND FRIENDS INC	100.00
DIANE BIJOU CPA PC	100.00
DIANE BROWN FINE ART INC	100.00
DIANE C MADFES M D P C	96.11
DIANE CAR AND LIMO SERVICE LLC	100.00
DIANE D PARSAN INC	1.00
DIANE DAY CARE 2008 INC	100.00
DIANE ELECTRIC INC	100.00
DIANE EXPORT CORP	100.00
DIANE GILMAN INC	100.00
DIANE HARRISON USA INC	96.37
DIANE JAMES DESIGNS INC	17.28

Issuer's Allocation Percentage

Name	Percentage
DIANE KANG MEDIA INC	100.00
DIANE LEVBARG ASSOC INC	100.00
DIANE M LOWENBERGER PC	100.00
DIANE MACSAVENY OCCUPATIONAL THERAPIST PC	100.00
DIANE MILONE REALTY INC	100.00
DIANE PAPARO ASSOCIATES LTD	17.59
DIANE PAPARO STUDIO LTD	100.00
DIANE T INC	100.00
DIANE TRANSPORTATION INC	100.00
DIANE VAN BASEDOW INC	100.00
DIANET NY UNDERGROUND HOLDINGS II INC	99.98
DIANJING CONSTRUCTION INC	100.00
DIANNE B COSMETICS DISTRIBUTION LLC	100.00
DIANNE PISTOR REALTY INC	100.00
DIANNE REEVES TOURS INC	5.42
DIANNE WINTER BROOKINS A LAW CORPORATION	21.33
DIANOMI INC	100.00
DIANOND ROYAL PLAZA CONDOMINIUM HOA INC	100.00
DIAPER KIND INC	100.00
DIAPOSITIVE INC	100.00
DIAPOULES & FEINSTEIN CPA'S PC	2.48
DIAROUGH SOURCING SA	100.00
DIAS DISTRIBUTION INC	100.00
DIASCIENCE CORPORATION	21.95
DIASORIN INC	1.51
DIASOURCE INC	81.62
DIASPARK INC	6.47
DIASPORA PRODUCTS INC	5.49
DIASQUA INC	90.94
DIATOMS INC	100.00
DIA-TRADE INC	24.65
DIAVAL CONSTRUCTION CORP	100.00
DIAVEL DESIGNS CORP	100.00
DIAWANDO SERVICE INC	100.00
DIAZ ARCHITECT & ASSOCIATES PC	96.73
DIAZ ARCHITECTS INC	100.00
DIAZ ASSOCIATES TAX AND SERVICES IN	96.50
DIAZ BARBER SHOP CORP	100.00
DIAZ ELECTRIC OF NEW YORK INC	100.00
DIAZ GROCERY OF NY INC	100.00
DIAZ PROVISIONS AND PRODUCE INC	100.00
DIAZ PROVISIONS CORP	100.00
DIB GROUP INC	100.00
DIB MGT CO INC	100.00
DIB REAL ESTATE MANAGEMENT LLC	100.00
DIBASTI SERVICES CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
DIBD NYC INC	100.00
DIBEK COFFEE OF NY CORP	100.00
DIBELLA CORP	100.00
DIBELLA ENTERTAINMENT INC	22.36
DIBENEDETTO HEATING AIR COND	100.00
DIBEST INC	100.00
DIC REALTY CORP	100.00
DICARALLI CORP	100.00
DICARLO DISTRIBUTORS INC	32.19
DICE HOLDINGS INC AND SUBSIDIARIES	3.95
DICE MENU INC	0.15
DICEDLOU FITNESS EDGE INC	100.00
DICERBO PCP AND ASSOCS	100.00
DICICCO VINCI ARCHITECTURE & IO	100.00
DICK BLICK HOLDINGS INC	9.95
DICK DUNPHY ADVERTISING SPECIALTIES	35.50
DICK FOX ENTERTAINMENT INC	94.20
DICK NELSON PRODUCTIONS INC	39.00
DICK PAGE INC	100.00
DICKE TOOL CO	0.19
DICKERSON FAMILY HOLDINGS INC	3.82
DICKINSON 1 LLC	2.54
DICKINSON BINGHAM INC	100.00
DICKINSON ROUNDELL INC	2.81
DICKS COTTONS INC	100.00
DICK'S CUT RATE HARDWARE INC	100.00
DICKS DELICATESSEN	100.00
DICKS SPORTING GOODS INC	0.14
DICKSON N A INC	100.00
DICKSON STREET ENTERTAINMENT INC	36.83
DICO RECYCLING INC	100.00
DICO RESIDENTIAL DEVELOPMENT LTD	100.00
DICOF CORP	91.67
DICOM GRID INC	4.24
DIDAR RESTORATION INC	100.00
DIDARIO CONSULTING INC	100.00
DIDAZ CORP	100.00
DIDI CAPITAL CORP	100.00
DIDI CAR SERVICE INC	100.00
DIDI DI DUKAN INC	100.00
DIDI DUMPLING INC	100.00
DIDI PROPERTIES CORP	100.00
DIDIA GROUP INC	100.00
DIDIER AARON INC	100.00
DIDI'S DESIGN INC	100.00
DIDIT INC	100.00

Issuer's Allocation Percentage

Name	Percentage
DIDJA GET IT INC	3.81
DIDJA REALTY LTD	100.00
DIDO SOLUTIONS LLC	100.00
DIDOMENICO & ASSOCIATES INC	30.00
DIDOMENICO PACKAGING CO INC	100.00
DIDONATO & SONS ELECTRICAL CONTRACT	93.00
DIDYMA REALTY CORP	100.00
DIE HARD PIPING INC	100.00
DIEBOLD INCORPORATED	1.66
DIEBOLD LIFT CO LTD	100.00
DIEDRICH K HOLTkamp MD PC	100.00
DIEER CLOTHING STORE INC	100.00
DIEFENBACH PPLC	100.00
DIEGO A DIAZ MD PC	100.00
DIEGO AGUILERA PC	100.00
DIEGO MICHEO INC	100.00
DIEGO RIVERA CONDOMINIUM	100.00
DIEGO SALAZAR PICTURE FRAME INC	100.00
DIEGO UCHITEL PHOTOGRAPHY INC	100.00
DIEGOS IRON WORKS INC	50.00
DIEHARD EXTERMINATING	94.27
DIEHL & DIEHL CORP	100.00
DIEHL AND SONS INC	86.49
DIELUCAS HOME IMPROVEMENT CORP	100.00
DIEM & COMPANY INC	3.72
DIEM TRUONG ACUPUNCTURIST PC	100.00
DIEMLIFE INC	100.00
DIENASTY INC	100.00
DIER DEBWAN TRADING INC	100.00
DIERKS HEATING CO INC	100.00
DIERKS REAL ESTATE HOLDINGS LLC	100.00
DIES CONSULTING INC	100.00
DIESA INTERIOR CORP	100.00
DIESEL BUILDERS INC	100.00
DIESEL DEVELOPMENT CORP	100.00
DIESEL ENTERTAINMENT INC	96.13
DIESEL SYSTEM REPAIRS INC	52.77
DIESEL TRUCKING INC	100.00
DIESEL USA INC	8.37
DIESELS MUSIC NEW YORK INC C/O ALTMAN GREENFIELD AND SELVAGGI	72.01
DIESELSCATO INC	100.00
DIET COACHING INC	100.00
DIETARY HEALTHY STORE LLC	100.00
DIETARY PRO DEVELOPMENT LLC	100.00
DIETER BAKIC ENTERPRISES	100.00
DIETETIC AESTHETIC INC	100.00

Issuer's Allocation Percentage

Name	Percentage
DIETITIAN CONSULTING SERVICES INC	100.00
DIETRICH AND SON INC	100.00
DIF DIAMOND CORP	100.00
DIFAMA CONCRETE INC	100.00
DIFAZIO ELECTRIC INC	2.00
DIFAZIO ELECTRIC NYINC	100.00
DIFAZIO HOLDINGS CORP	100.00
DIFCO INSURANCE BROKERS INC	100.00
DIFENCING GROUP INC	100.00
DIFERRO CONSTRUCTION CORP	100.00
DIFFERENCE INC	100.00
DIFFERENCE UNITES US INC	100.00
DIFFERENT DRUMMER INC	67.91
DIFFERENT INC	100.00
DIFFERENT PLACES INC	100.00
DIFFERENT ROADS TO LEARNING INC	59.11
DIFFERENT TOUCH CLEANING SERVICES CORP	100.00
DIFFERENT TOUCH TAILORING & CLOTHING INC	100.00
DIFFO DS CORP	100.00
DIFFUSION INC	27.05
DIFI CAB CORP	100.00
DIFIO CAB CORP	100.00
DIFRANCO CONSULTING INC	100.00
DIFRENT INC	100.00
DIG AND DIG INC	100.00
DIG NEW YORK TOURS INC	100.00
DIG NYC CONSTRUCTION CORP	100.00
DIG THE MOVIE 11 CORP	100.00
DIGBY AND IONA JEWELRY INC	100.00
DIGBY DOES GOOD INC	27.92
DIGBY PRODUCTIONS C/O ALTMAN GREENFIELD & SELVAGGI	100.00
DIGENARO COMMUNICATIONS LLC	40.86
DIGESTIVE DISEASE CARE PC	9.53
DIGESTIVE DISEASE CONSULTANTS PC	95.26
DIGESTIVE DISEASE MEDICAL CARE OF N	100.00
DIGESTIVE LIVER DISEASE PC	100.00
DIGG INC FKA NEWSME INC	100.00
DIGGER AND DIVER MEDIA PRODUCTION	100.00
DIGGIT ENTERTAINMENT GROUP INC	100.00
DIGGIT ENTERTAINMENT GROUP INC FKA DIGGIT MOBILE ENTERTAINMENT INC	9.82
DIGGLOBAL INC	100.00
DIGGS INC FKA PET INNOVATION VENTURES LTD	100.00
DIGGZ, LLC	100.00
DIGI DENT LAB INC	100.00
DIGI INTERNATIONAL INC	0.25
DIGI PLUS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
DIGI PLUS PRINTING INC	100.00
DIGIACOMO INC	100.00
DIGIBRAND LLC	100.00
DIGICEL USA INC	66.81
DIGICOM DIGITAL INC	5.24
DIGICOMNY INC	100.00
DIGIDYNE SOLUTIONS INC	16.74
DIGIEXAM SOLUTIONS US INC	100.00
DIGIFABSTER INC	3.00
DIGIFLO INC	100.00
DIGIGSM USA INC	83.09
DIGIGUARD INC	100.00
DIGILUXE MARKETING	67.59
DIGIMAR INC	74.88
DIGIMARC CORPORATION & SUBSIDIARY	3.00
DIGIMARK MEDIA INC	100.00
DIGIMIND INC	16.42
DIGIORANGE INC	100.00
DIGIOVANNA WHOLESALERS INC	100.00
DIGIPHOTO ENTERTAINMENT IMAGING L	4.69
DIGIPRESS INC	7.73
DIGIT ART NY LLC	100.00
DIGIT Q NAIL SALON INC	100.00
DIGITAL 360 INC	100.00
DIGITAL 4 ME CORP	100.00
DIGITAL AGE LEARNING INC	100.00
DIGITAL AREA LLC	100.00
DIGITAL ART VIDEO INC	100.00
DIGITAL ARTS INC	100.00
DIGITAL ASSET RESEARCH INC C/O LABCO NYC LLC	100.00
DIGITAL ASSETS DATA INC	42.92
DIGITAL ASSETS INC	9.95
DIGITAL AUDIO AND SECURITY INC	100.00
DIGITAL BASH INC	100.00
DIGITAL BITCOIN INC	100.00
DIGITAL BLOOM INC	100.00
DIGITAL BLUE INC	10.33
DIGITAL BOUNDARY GROUP, INC.	0.80
DIGITAL CADENCE INC	100.00
DIGITAL CALICO PRODUCTIONS CORP	100.00
DIGITAL CAMPAINGN INC	100.00
DIGITAL CC USA HOLDINGS INC & SUBSIDIARIES	53.23
DIGITAL CELL TECH INC	100.00
DIGITAL CHOICE INC	100.00
DIGITAL CLEANERS INC	100.00
DIGITAL CLOUD DESIGNS INC	27.76

Issuer's Allocation Percentage

Name	Percentage
DIGITAL COACHING SOLUTIONS INC	100.00
DIGITAL COLOR CONCEPTS INC	35.93
DIGITAL CONNECT NOW INC	100.00
DIGITAL CONSTRUCTION TECH INC	85.60
DIGITAL CONSULTANT NYC INC	100.00
DIGITAL CREW INC	15.55
DIGITAL CULTURE INC	100.00
DIGITAL CURRENCY COUNCIL INC	95.85
DIGITAL CURRENCY GROUP INC	42.82
DIGITAL DARKROOM AND PHOTOGRAPHY INC	19.29
DIGITAL DASH INC	100.00
DIGITAL DATA DEPOT INC	100.00
DIGITAL DECOR INC	100.00
DIGITAL DELIVERED INC	100.00
DIGITAL DENDRITE INC	23.75
DIGITAL DENTAL DESIGNS	100.00
DIGITAL DENTISTRY FORUM INC	100.00
DIGITAL DEPARTURE, INC	100.00
DIGITAL DIALOG INC	100.00
DIGITAL DIRECT AND MORE INC	50.91
DIGITAL DIVIDE DATA GLOBAL PBC	3.65
DIGITAL DOORSTEP INC	100.00
DIGITAL DOT MEDIA INC	100.00
DIGITAL DREAM TECH INC	100.00
DIGITAL DRIFTWOOD	100.00
DIGITAL EDGE GRAPHICS INC	100.00
DIGITAL EDGE VENTURES INC	99.72
DIGITAL EDUCATION HOLDINGS INC & SUBSIDIARY	5.23
DIGITAL ELECTRONICS NY INC	100.00
DIGITAL ENERGY CORP	100.00
DIGITAL ENGINE INC	100.00
DIGITAL ENLIGHTENMENT LLC	10.37
DIGITAL EVOLUTION INC	100.00
DIGITAL EXPRESS PCS DYCKMAN INC	100.00
DIGITAL EXPRESS PCS WESTERN INC	100.00
DIGITAL FABRICATION WORKSHOP, INC.	48.27
DIGITAL FORCE LTD	100.00
DIGITAL FOUNDRY INC	100.00
DIGITAL GAINS INC	100.00
DIGITAL GATE INC	100.00
DIGITAL GENIUS INC	3.05
DIGITAL GLYPHWORKS INC	100.00
DIGITAL GRAPHIC DESIGN INC	100.00
DIGITAL GROUP OF NEW JERSEY INC	29.30
DIGITAL GUARDIAN INC FKA VERDASYS INC	0.51
DIGITAL HEALTH EMPOWERMENT INC	100.00

Issuer's Allocation Percentage

Name	Percentage
DIGITAL HOLLYWOOD INC	100.00
DIGITAL IMAGE DESIGN INC	100.00
DIGITAL INTELLIGENCE SYSTEMS LLC	2.77
DIGITAL INTERFACE SOLUTIONS LLC	100.00
DIGITAL LEADS MARKETING LTD	100.00
DIGITAL LIFE INC	100.00
DIGITAL LION LLC	54.95
DIGITAL MANAGEMENT SERVICES TECHNOLOGY	98.13
DIGITAL MARAUDERS INC	100.00
DIGITAL MARKETING BOX US INC	1.83
DIGITAL MEDIA ACADEMY CORP	6.51
DIGITAL MEDIA RESEARCH US INC	100.00
DIGITAL MEDIA STRATEGIES INC	100.00
DIGITAL MEDIA SYSTEMS INC	64.11
DIGITAL MEDIA TRAINING INC	100.00
DIGITAL MEDICAL TECHNOLOGY, INC.	100.00
DIGITAL NATIVE ARTS INC	7.19
DIGITAL NATIVE MEDIA GROUP INC	100.00
DIGITAL NETWORK INC	100.00
DIGITAL OFFICE CONCEPTS INC	52.26
DIGITAL ONE MEDIA LTD DBA COLORS	100.00
DIGITAL ONE TRAVEL INC	100.00
DIGITAL ONE USA INC	100.00
DIGITAL OP INC	69.15
DIGITAL OUTPUT SERVICES INC	100.00
DIGITAL OXYGEN CORP	100.00
DIGITAL PACKAGER CORP	100.00
DIGITAL PAGE PUBLISHERS LTD	100.00
DIGITAL PALACE INC	100.00
DIGITAL PARTS	100.00
DIGITAL PELICAN-JOP INC.	96.08
DIGITAL PLANET SOLUTIONS INC BABO	100.00
DIGITAL PLANNING NEW YORK INC	100.00
DIGITAL PRINTER SERVICE	100.00
DIGITAL PRINTING AND GRAPHICS II I	100.00
DIGITAL PRINTING AND SIGN CORP	100.00
DIGITAL PRISM ADVISORS LLC	64.31
DIGITAL PULP INC	18.54
DIGITAL REAL ESTATE CORP	100.00
DIGITAL REALTY CORP	100.00
DIGITAL REALTY TRUST INC	5.60
DIGITAL REASONING SYSTEMS INC	17.70
DIGITAL REPAIRS OF NY INC	100.00
DIGITAL RESOURCES INC	96.37
DIGITAL SECURITY SOLUTIONS INC	100.00
DIGITAL SECURITY SYSTEM & NETWORKING INC	100.00

Issuer's Allocation Percentage

Name	Percentage
DIGITAL SERVICES AND CONSULTING INC	100.00
DIGITAL SERVICES INC	3.21
DIGITAL SERVICES INC	100.00
DIGITAL SHADOWS INC & SUBSIDIARY	12.19
DIGITAL SOLUTION TECH CORP	100.00
DIGITAL SOULUTIONS AND VIDEO I	100.00
DIGITAL SOUND LIGHT & VIDEO IN	100.00
DIGITAL SUPPLIES INC	100.00
DIGITAL SYLVIA LLC	100.00
DIGITAL TECH CORP	100.00
DIGITAL TECHNOLOGY CABLE CORP	100.00
DIGITAL TEL SERVICE CORP	96.74
DIGITAL THEORY LLC	100.00
DIGITAL TO PRINT	100.00
DIGITAL TRADES ENTERPRISE INC	100.00
DIGITAL TRANSITIONS INC	88.99
DIGITAL TRAVEL & TOUR INC	100.00
DIGITAL TREE INC	100.00
DIGITAL TUBE INC	100.00
DIGITAL VENTURES GROUP CORP	3.22
DIGITAL VENTURES INC	100.00
DIGITAL WAREHOUSE USA INC	100.00
DIGITAL WORD DEVELOPMENT CORP	63.08
DIGITAL WORLD TRADING OF NY INC	100.00
DIGITALCATS INC	100.00
DIGITALENT INC	100.00
DIGITALK INC	100.00
DIGITALLY IMPORTED INC	2.02
DIGITALMAX COMPUTER INC	100.00
DIGITALML USA, INC.	7.25
DIGITALOCEAN HOLDINGS INC	2.18
DIGITALONE IT TRAINING INC	100.00
DIGITALWARE INC	66.92
DIGITECH ENTERPRISES CORP	100.00
DIGITECH SOLUTIONS INC	100.00
DIGITECH SOURCE CORP	6.50
DIGI-TEK INC	100.00
DIGITEX USA LLC	6.65
DIGITREK SYSTEMS INC	100.00
DIGITRON TECH INC	100.00
DIGITRON TECHNOLOGY INC	100.00
DIGITS CONSULTING INC	58.40
DIGITS PLUS INC	100.00
DIGIVOICE INTERNATIONAL INC	100.00
DIGIWERKE INC	100.00
DIGIZONE LIMITED	100.00

Issuer's Allocation Percentage

Name	Percentage
DIGNA DELI GROCERY CORP	100.00
DIGNEY HOLDING INC	16.07
DIGNITARY PROTECTION INVEST	100.00
DIGNITY HEALTH HOLDING CORP	1.50
DIGNITY PT PC	100.00
DIGREGORIO INCORPORATED	100.00
DIGS BY KATIE INC	7.29
DIGS GROUP INC	100.00
DIGTZ TECH CORP	100.00
DIGUOJIAOYU INC	100.00
DIHARMONY CORP	100.00
DIHERM CORP	100.00
DIIV TOURING INC	13.20
DIJ ELECTRONICS INC	2.04
DIJ REALTY INC	100.00
DIJIFI LIFE INC	85.88
DI-JUICE CORP	100.00
DIK FRASER LTD	100.00
DIKAMS INC	100.00
DIKER A & V CONTRACTING CORP	100.00
DIKEVAN CORP	100.00
DIKI HENNA TAXI CORP	100.00
DIKTONS BARCELONA NY CORP	100.00
DIL IM INC	100.00
DIL INTERNATIONAL INC	100.00
DILARO JEWELRY INC	100.00
DILAWARI IMPORTS INC	100.00
DILDORA CORP	100.00
DILE PUNJAB DELI AND ELECTRONICS INC	100.00
DILENI SHOES INC	100.00
DILEO BUSINESS SERVICES INC	100.00
DILERNIA MARINE SERVICE INC	100.00
DILI CORP	100.00
DILIGENCE INC	2.14
DILIGENCE VAULT CORP	12.29
DILIGENT CONTRACTING CORP	100.00
DILIGENT CORPORATION	7.05
DILIGENT SERVICES INC	100.00
DILIGENT WARRIORS INC	100.00
DILIGHT & NOBLE CONSULTING INC	100.00
DILIK 98 INC	100.00
DILIP D MADNANI MD PLLC	41.89
DILIP MUKHTYAR	100.00
DILIP S DOCTOR MD PC	100.00
DILKAN SOLUTIONS INC	45.58
DILL PICKLE PRODUCTIONS INC C/O ALTMAN GREENFIELD & SELVAGGI	19.36

Issuer's Allocation Percentage

Name	Percentage
DILLARD-LEWIS INC	0.57
DILLARD'S, INC. AND SUBSIDIARIES	0.05
DILLER SCOFIDIO & RENFRO ARCHITECT DPC	97.81
DILLERWOOD APTS INC.	100.00
DILLINGER RE CORP	100.00
DILLINGERS CAFE INC	100.00
DILLON CONDOMINIUM ASSOCIATION	100.00
Dillon Eustace	100.00
DILLON GALLERIES INC	100.00
DILLON GLOBAL CONSULTING CORP	30.59
DILLON J FERGUSON PC	12.72
DILLON STRATEGIC SOLUTIONS LLC	100.00
DILMN CORP	100.00
DILMUN PROPERTIES LLC	100.00
DILNOZABONU CORPORATION	100.00
DILOCCI HOLDING CORP	100.00
DILONE GROCERY & DELI CORP	96.50
DILONE PRODUCTIONS INC C/O ALTMAN GREENFIELD & SELVAGGI	23.97
DILRUBA DELI & GROCERY INC	100.00
DILRUBA R NABI MEDICAL PC	100.00
DILSHOD CORP	100.00
DILSHOD LUIZA INC	100.00
DILSHOD TRUCKING INC	100.00
DILSTOY INC	0.20
DILSUZ IM INC	100.00
DILU INC	100.00
DILUNA INTERIOR SERVICES CORP	100.00
DILUNA INTERIOR SERVICES CORP	100.00
DIM GROUP INC	100.00
DIM SOFTWARE CONSULTING CORP	100.00
DIM SUM BAR INC	100.00
DIM SUM CHELSEA INC	100.00
DIM SUM GO GO INC	100.00
DIM SUM KING RESTAURANT CORP	100.00
DIM SUM PALACE INC	100.00
DIM SUM SAM INC	100.00
DIM SUM YAN INC	100.00
DIM SUN PALACE YAN INC	100.00
DIM SUPPLY INC	100.00
DIM TRANS CORP	100.00
DIMA CONSTRUCTION INC	79.00
DIMA REALTY INC	100.00
DIMAGGIO ELECTRIC INC	0.16
DIMAGGIO REALTY CORP	100.00
DIMAIO MILLWORK CORP	21.61
DIMAIS CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
DIMAL'S, LLC	100.00
DIMALT INC	100.00
DIMANTE GROUP INC	100.00
DIMAR BARBER SHOP INC	100.00
DIMARCO INC	100.00
DIMARCOMARSHALL CONSULTING INC	100.00
DIMARIS CORP	96.38
DIMARTINO BROTHERS INC	100.00
DIMAS MEDICAL CARE PC	100.00
DIMAS MELO INC	100.00
DIMASSIMO INC	100.00
DIMAURO ASSOCIATES CONSULTING INC	100.00
DIME COMMUNITY BANK	76.44
DIME ENTERPRISE LTD	73.15
DIME MANAGEMENT CORP	100.00
DIME REALTY INC	100.00
DIMEGLIO DECORATORS CORP	100.00
DIMELEN INC	100.00
DIMENSION 18 REALTY INC	100.00
DIMENSION CONSTRUCTION CORP	100.00
DIMENSION DATA USA INC AND SUBSIDIARIES	0.07
DIMENSION DEVELOPMENT LAND SURVEYIN	100.00
DIMENSION LUMBER MILLING COR	58.27
DIMENSIONAL COMM INC	43.16
DIMENSIONAL CONSTRUCTION INC	100.00
DIMENSIONAL HOLDINGS INC.	1.03
DIMENSIONAL INC	100.00
DIMENSIONAL INNOVATIONS INC	0.42
DIMENSIONAL INVESTMENTS LLC	0.01
DIMENSIONAL LETTERING INC	100.00
DIMENSIONS AUDIO VIDEO INC	100.00
DIMENSIONS BY ROUVAS INC	100.00
DIMENSIONS IND DANCE II LTD	100.00
DIMENSIONS ON STAGE INC	100.00
DIMERCO EXPRESS USA CORP	1.56
DIMES BIG TIME LLC	100.00
DIMEX GROUP INC	100.00
DIMEXON EUROSTAR USA INC	100.00
DIMIA INC	100.00
DIMICHELE ELECTRIC INC	100.00
DIMITRI ENTERPRISES INC	100.00
DIMITRI HYACINTHE INC	100.00
DIMITRI LEVAS INC	100.00
DIMITRI MAIS INC.	100.00
DIMITRI N KESSARIS MD PC	43.59
DIMITRIOS A DESIGN ARCHIVE IN	100.00

Issuer's Allocation Percentage

Name	Percentage
DIMITRIS E FASHION INC	100.00
DIMITRI'S TEAM INC	100.00
DIMITROPOULOS CONSTRUCTION CORP	100.00
DIMITRY RABKIN MD PC	100.00
DIMJON REALTY CORP	100.00
DIMKIN CORP	100.00
DIMMID INC	100.00
DIMO CONSTRUCTION CORP	100.00
DIMO HOUSING INC	100.00
DIMOBR EQUITIES II LT	100.00
DIMODA DESIGNS	86.13
DIMON AND CO WATCHES INC	100.00
DIMON SOLUTIONS INC	100.00
DIMORA CASA INC	100.00
DIMOS DEVELOPMENT INC	100.00
DIMPLE SANDWICH INC	100.00
DIMSUM EXPRESS INC	100.00
DIMSUMLOVE INC	100.00
DIMUR ENTERPRISES INC	100.00
DIMYAN BALIKCIOGLU MD PC	100.00
DIN DIN GROUP LLC	100.00
DIN FENG INC	100.00
DIN PHARMACY CORP	100.00
DIN RESTAURANT CORP	100.00
DIN XIN GLOBE INC	100.00
DINA BAUM, AS TRUSTEE	100.00
DINA DUCHAN PHOTOGRAPHY INC	100.00
DINA FOLKE CORP	100.00
DINA INTERIOR CORP	100.00
DINA K ABELL MD PC	100.00
DINA SERVICES INC	100.00
DINA STEP CARE LCSW PC	100.00
DINA TAXI CORP	100.00
DINA TRANSPORTATION CORP	100.00
DINA WEINTRAUB MD PLLC	100.00
DINACO CONSTRUCTION REHAB INC	82.28
DINAH CORPORATION	100.00
DINAM DEVELOPMENT CORP	100.00
DINAMI LOGISTIK INC	100.00
DINAMI PARTNERS INC	100.00
DINAMIT JEANS INC	100.00
DINA'S BEAUTY PLUS INC	100.00
DINA'S DISTRIBUTION CORP	86.60
DINAS HOLDING CORP.	100.00
DINA'S PHYSICAL THERAPY PC	100.00
DINASTY INVESTMENTS CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
DINCLOUD, INC	1.09
DINDO ARCHITECT PC	100.00
DINE BRANDS GLOBAL INC & SUBSID	0.14
DINE PRIVE INC	50.34
DINEEN CONSTRUCTION CORPORATION	100.00
DINEEN MANAGEMENT CORP	100.00
DINEGAR SCHNEIDER REACCUGLIA INC	100.00
DINEINFRESE INC	0.21
DINELL REALTY LTD	96.50
DINER APP CO.	100.00
DINERO AHORA INC	54.00
DINERO TECH CORPORATION	100.00
DINESEN FLOORS CORP	55.00
DINETTE & SLEEP CENTER INC	100.00
DING BOX PRODUCTIONS INC	100.00
DING BRING INC	100.00
DING CHENG OVERSEAS MANAGEMENT INC	100.00
DING DING HOT POT RICE INC	100.00
DING DING TRADING INC	100.00
DING DYNASTY LLC	100.00
DING FEN WANG GROCERY INC	100.00
DING HAO GROCERY INC	100.00
DING HAO SHIPPING INC	100.00
DING HUI INC	100.00
DING LI CONSTRUCTION INC	100.00
DING SHENG CORPORATION	100.00
DING XING CONSTRUCTION INC	96.37
DING XING TRADING INC	100.00
DING YIFENG US INTERNATIONAL HOLDINGS LIMITED INC	100.00
DING YUAN DENTURE REPAIR LABORATORY INC	100.00
DINGALING STUDIO INC	100.00
DINGC EXPRESS INC	100.00
DINGDING INC	100.00
DINGGU INC	100.00
DINGO CONTENT INC	100.00
DINGS BEAUTY SALON INC	100.00
DINGXIANG INC	100.00
DINI COMMUNICATIONS INC	17.07
DINING INNOVATION USA LTD & SUB	70.36
DINING ROOM INC	100.00
DINIRA TAXI INC	100.00
DINK'S CONSTRUCTION COMPANY NY INC	100.00
DINNA SOLIMAN INC	100.00
DINNERFOR40 INC	100.00
DINNERTIME AL SYSTEMS INC	100.00
DINO SON REALTY CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
DINO & DANI CONSTRUCTION CORP	100.00
DINO & SON CONSTRUCCION CORP	100.00
DINO BRAVO INC	100.00
DINO DAVAROS PRODUCTIONS LLC	100.00
DINO GENERAL CONTRACTING INC	100.00
DINO PAINTING CORP	100.00
DINO PRODUCTIONS	8.40
DINO PROPERTY HOLDINGS INC	100.00
DINO RESTORATION AND DEVELOPMENT CORP	100.00
DINO REYES INC	100.00
DINO RLTY CORP	100.00
DINO TRANSMISSION REBUILDER INC	100.00
DINOFUNCTION INCORPORATED	100.00
DINOLA FOODS CO INC	100.00
DINORA INC	100.00
DINOS CONSTRUCTION & DESIGN INC	100.00
DINO'S FOOD INC	100.00
DINOS WINDOWS INC	100.00
DINOSAUR DESIGNS INC	100.00
DINOTO INC	100.00
DINOWITZ AND BOVE CPAS PC	73.76
DINSHENG CONSTRUCTION INC	100.00
DINSMORE SERVICES INC	100.00
DINURJE CORP	100.00
DINUS INVESTORS INC	100.00
DINWOOD LLC % QUANTA FINANCE	100.00
DIO MIO INC	100.00
DIO USA INC	100.00
DIOBOX INC	100.00
DIOGNORA DELI GROCERY INC	96.30
DIOGUARDI INSURANCE AGENCY OF SIINC	100.00
DIOMAR GROCERY CORP	100.00
DIOMEDIA INC	22.77
DION CITY LANDSCAPES INC	96.92
DION CLEANERS INC	100.00
DION EXP INC	100.00
DION GLOBAL SOLUTIONS INC	100.00
DION LEE INTERNATIONAL CORP	100.00
DION SPA INC	100.00
DIONE 21 CORP	100.00
DIONFLOWERS	100.00
DIONIS SERVICES INC	100.00
DIONISOS CONSTRUCTION CORP	100.00
DIONNE R POWELL MD PC	100.00
DIONYSIOS TRANSPORT INC	100.00
DIONYSUS GROUP CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
DIONYSUS MARKETING CORP	100.00
DIOP ASSOCIATES INC	100.00
DIOP LIMOUSINE INC	100.00
DIOPHY NEW YORK INC	100.00
DIOPSYS INC	7.98
DIOR INC	100.00
DIOR NDAO INC	100.00
DIOR NYC TRANSPORTATION INC	100.00
DIOR REALTY, LLC.	100.00
DIOR TABLEWARE INC	100.00
DIORBЕК INC	100.00
DIORKIS TAX SOLUTION CORP	100.00
DIOS DS NY INC	100.00
DIOS SERVICES INC	100.00
DIOSA'S RESTAURANT CORP	100.00
DIOVOIT OPTICAL INC	100.00
DIOZA CORP	100.00
DIP INC	100.00
DIP LEATHER INC	100.00
DIP N DASH CORP	100.00
DIPA ENTERPRISE INC	100.00
DIPAK N VAIDYA MD PC	100.00
DIPALO DAIRY STORES COR	100.00
DIPALO ROMANO CORP	100.00
DIPERNA ASSOCIATES INC	59.83
DIPIERO ACTION CONSTRUCTION CO	100.00
DIPJAR INC	42.67
DIPLEXER INC	1.00
DIPLO RADIO DISPATCHER INC	100.00
DIPLOMAT CENTRE CONDOMINIUM	100.00
DIPLOMAT CONDOMINIUM (THE)	100.00
DIPLOMAT GROUP FASHIONS INC	100.00
DIPLOMAT LIMOUSINE SERVICE CORP	100.00
DIPLOMAT PHARMACY INC	0.30
DIPLOMATIC A NEW YORK CORPORATION	100.00
DIPLOMATIC DUTY FREE SHOP OF NY CORP	65.82
DIPLOMATIC IMMUNITY INC	100.00
DIPLOMATIC SUMMIT CONSULTANTS INC	100.00
DIPLY USA INC	5.44
DIPNA RX INC	100.00
DIPO AKINOLA PC	100.00
DIPOLOMATIC TRAVEL CORP	100.00
DIPRIMA PROP CORP	100.00
DIPS ON SET INC	100.00
DIPTYQUE ESPP HOLDINGS LLC	5.40
DIPUENTE INTERIOR DECORATING IN	100.00

Issuer's Allocation Percentage

Name	Percentage
DIR AMERICA CORP	100.00
DIR CONSULTING INC	100.00
DIRAD TECHNOLOGIES INC	27.63
DIRADHA INC	100.00
DIRAH CORP	100.00
DIRAIMONDO & MASI PC	2.07
DIRALEADS INC	100.00
DIRANUA INC.	100.00
DIRCO PROPERTIES INC.	100.00
DIRE LIME INC	100.00
DIRECT & DEPENDABLE CLEANING SVC IN	100.00
DIRECT 1 TRANSPORTATION CORP	100.00
DIRECT ACCESS CORP	100.00
DIRECT AGENTS INC	91.17
DIRECT AIR HEATING AND COOLING INC	100.00
DIRECT ARTIST MANAGEMENT INC	56.44
DIRECT BUILDING MAINTENANCE INC	100.00
DIRECT BUILDING MANAGEMENT INC	100.00
DIRECT CAPINTRO CORP	100.00
DIRECT CAR & LIMO SERVICE INC	100.00
DIRECT CASH GROUP INC	14.99
DIRECT CHOICE INC	96.00
DIRECT CINEMA (NORTH AMERICA) INC C/O PRAMEX INTERNATIONAL CORP	100.00
DIRECT CONNECT WIRING CORP	100.00
DIRECT CONTAINERS INC	100.00
DIRECT CONTRACTING SERVICE LTD	100.00
DIRECT CP INC	100.00
DIRECT CREMAION COMPANY LTD	100.00
DIRECT DEER INC	100.00
DIRECT DEFENSE INC	3.50
DIRECT DIGITAL PHOTOGRAPHY	100.00
DIRECT DIMENSION	100.00
DIRECT DISTRO CORP	100.00
DIRECT DISTRO USA INC	100.00
DIRECT DVD INC	100.00
DIRECT ENERGY MARKETING,INC	2.60
DIRECT ENVIRONMENTAL CORP	92.72
DIRECT FLOORING INC	54.69
DIRECT FOCUS ONLINE LIMITED DBA DIRECT FOCUS ONLINE LIMITED OF NJ INC	100.00
DIRECT FUSE TECHNOLOGIES INC	100.00
DIRECT GLOBAL SOURCE LLC	100.00
DIRECT HEALTHSOURCE INC	100.00
DIRECT INTERNATIONAL NY INC	100.00
DIRECT KNOWLEDGE CONSULTANT CORP	100.00
DIRECT LAUNDRY SYSTEM INC	100.00
DIRECT LEADS SERVICE INC	96.50

Issuer's Allocation Percentage

Name	Percentage
DIRECT LEGAL FUNDING INC	48.19
DIRECT LINK AGENCY INC	100.00
DIRECT LINK USA LLC	100.00
DIRECT MACHINERY SALES CORP	27.47
DIRECT MACHINERY SERVICE CORP	34.31
DIRECT MAIL NEW YORK CITY INC	100.00
DIRECT MERCHANT SOLUTION INC	100.00
DIRECT OFFICE SOLUTIONS INC	100.00
DIRECT OT SERVICES INC	96.37
DIRECT PERSONAL CARE INC	100.00
DIRECT POSITION INC	100.00
DIRECT PRINT INC	100.00
DIRECT PROF CONSULT INC	100.00
DIRECT PROMOTIONS BUI	100.00
DIRECT PSYCHIATRY PC	100.00
DIRECT REPAIR AUTO BODY INC	100.00
DIRECT RESPONSE ADVERTISING INC	100.00
DIRECT RESULTS RADIO INC	19.06
DIRECT RX PHARMACY INC	100.00
DIRECT SAFETY ZONE INC	100.00
DIRECT SALES AND SERVICE INC D/B/A AUNT GUSSIES COOKIES AND CRACKERS	0.66
DIRECT SOURCE CONSULTING INC	1.71
DIRECT SOURCE SUPPLY INC	30.79
DIRECT SPORT INC	100.00
DIRECT STORE DELIVERY CORP	100.00
DIRECT SUPPLY CO INC	100.00
DIRECT TEXTILE CO INC	81.57
DIRECT VC INVESTMENT GMBH	100.00
DIRECT WINE INC	100.00
DIRECTBOOKS SUBCO LLC	100.00
DIRECTED LAB INC	100.00
DIRECTION M INC	100.00
DIRECTION NYC INC	100.00
DIRECTIONS PHYSICAL HEALTH INC	100.00
DIRECTIONS SIGNS & MARKINGS INC	100.00
DIRECTIVE PICTURES CREATIVE INC	100.00
DIRECTLINE II USA INC	100.00
DIRECTOR DOOR INDUSTRIES LTD	89.31
DIRECTORS CATERING SERVICES INC	100.00
DIRECTSOURCE INC	0.03
DIRECTSOURCE WIRELESS INC	100.00
DIREKTRISART INC	100.00
DIREMA CORP	100.00
DIREXION ALL CAP INSIDER SENTIMENT SHARES	100.00
DIREXION AUSPICE BROAD COMMODITY ETF	100.00
DIREXION DAILY 10-YEAR TREASURY BEAR 3X SHARES	100.00

Issuer's Allocation Percentage

Name	Percentage
DIREXION DAILY 10-YEAR TREASURY BULL 3X SHARES	19.93
DIREXION DAILY 20 YEAR TREASURY BEAR 1X SHARES	100.00
DIREXION DAILY 30-YEAR TREASURY BEAR 3X SHARES	100.00
DIREXION DAILY 30-YEAR TREASURY BULL 3X SHARES	12.82
DIREXION DAILY 7-10 YEAR TREASURY BEAR 1X SHARES	100.00
DIREXION DAILY AEROSPACE & DEFENS	100.00
DIREXION DAILY CHINA BEAR 3X SHARES	100.00
DIREXION DAILY CHINA BULL 3X SHARES	100.00
DIREXION DAILY COMMUNICATION SERVICES INDEX BEAR 3X SHARES	100.00
DIREXION DAILY COMMUNICATION SERVICES INDEX BULL 3X SHARES	15.05
DIREXION DAILY CONSUMER DISCRETIONARY BEAR 3X SHARES	100.00
DIREXION DAILY CONSUMER DISCRETIONARY BULL 3X SHARES	100.00
DIREXION DAILY CONSUMER STAPLES B SHARES	100.00
DIREXION DAILY CONSUMER STAPLES BEAR 3X SHARE	100.00
DIREXION DAILY CONSUMER STAPLES BULL 3X SHARES	100.00
DIREXION DAILY CSI CHINA INTERNET 2X SHARES	100.00
DIREXION DAILY EMERGING MARKETS B	100.00
DIREXION DAILY ENERGY BEAR 1X SHA	100.00
DIREXION DAILY ENERGY BEAR 3X SHARES	10.81
DIREXION DAILY ENERGY BULL 3X SHARES	100.00
DIREXION DAILY EURO STOXX 50 BULL	100.00
DIREXION DAILY EUROPEAN FINANCIALS BEAR 1X SH	100.00
DIREXION DAILY FINANCIAL BEAR 1X	100.00
DIREXION DAILY FINANCIAL BEAR 3X SHARES	100.00
DIREXION DAILY FINANCIAL BULL 3X SHARES	100.00
DIREXION DAILY FTSE EUROPE BULL 3X SHARES	19.21
DIREXION DAILY GOLD MINERS INDEX	100.00
DIREXION DAILY GOLD MINERS INDEX BEAR 3X SHARES	100.00
DIREXION DAILY GOLD MINERS INDEX BULL 3X SHARES	11.06
DIREXION DAILY HEALTHCARE BULL 3X SHARES	100.00
DIREXION DAILY HIGH YIELD BEAR 2X SHARES	100.00
DIREXION DAILY IBILLIONAIRE INDEX ETF	8.13
DIREXION DAILY INDUSTRIALS BULL 3	100.00
DIREXION DAILY JUNIOR GOLD MINERS INDEX BEAR 3X SHARES	100.00
DIREXION DAILY JUNIOR GOLD MINERS INDEX BULL 3X SHARES	20.16
DIREXION DAILY LARGE CAP BEAR 3X SHARES	100.00
DIREXION DAILY LARGE CAP BULL 3X SHARES	15.71
DIREXION DAILY LATIN AMERICA BULL 3X SHARES	100.00
DIREXION DAILY MID CAP BEAR 3X SHARES	8.46
DIREXION DAILY MID CAP BULL 3X SHARES	100.00
DIREXION DAILY MSCI BRAZIL BULL 3X SHARES (FKA DIREXION DAILY BRAZIL BULL 3X SHARES)	10.07
DIREXION DAILY MSCI DEVELOPED MARKETS BEAR 3X SHARES	8.24
DIREXION DAILY MSCI DEVELOPED MARKETS BULL 3X SHARES (FKA DIREXION DAILY DEVELOPED	100.00
DIREXION DAILY MSCI EMERGING MARKETS BEAR 3X SHARES	100.00
DIREXION DAILY MSCI EMERGING MARKETS BULL 3X SHARES (FKA DIREXION DAILY EMERGING MARK	97.27
DIREXION DAILY MSCI EUROPEAN FINANCIALS BULL 2X SHARES(FKA DIREXION DAILY EUROPEAN	100.00

Issuer's Allocation Percentage

Name	Percentage
DIREXION DAILY MSCI INDIA BULL 3X SHARES (FKA DIREXION DAILY INDIA BULL 3X SHARES)	12.01
DIREXION DAILY MSCI JAPAN BULL 3X SHARES (FKA DIREXION DAILY JAPAN BULL 3X SHARES)	100.00
DIREXION DAILY MSCI MEXICO BULL 3	100.00
DIREXION DAILY MSCI REAL ESTATE BEAR 3X SHARES (FKA DIREXION DAILY REAL ESTATE BEAR	100.00
DIREXION DAILY MSCI REAL ESTATE BULL 3X SHARES (FKA DIREXION DAILY REAL ESTATE BULL	9.96
DIREXION DAILY MSCI SOUTH KOREA BULL 3X SHARES (FKA DIREXION DAILY SOUTH KOREA BULL 3	100.00
DIREXION DAILY NATURAL GAS RELATE SHARES	8.12
DIREXION DAILY NATURAL GAS RELATED BULL 2X SHARES	100.00
DIREXION DAILY PHARMACEUTICAL & M 3X SHARES	100.00
DIREXION DAILY RETAIL BULL 2X SHARES	100.00
DIREXION DAILY ROBOTICS & ARTIFIC INTELLIGENCE BULL 3X SHARES	100.00
DIREXION DAILY RUSSIA BEAR 3X SHARES	79.48
DIREXION DAILY RUSSIA BULL 3X SHARES	12.27
DIREXION DAILY S&P 500 BEAR 1X SH	100.00
DIREXION DAILY S&P 500 BULL 2X SHARES	9.29
DIREXION DAILY S&P OIL & GAS EXP & PROD BEAR 3X SHARES	10.04
DIREXION DAILY S&P OIL & GAS EXP & PROD BULL 3X SHARES	100.00
DIREXION DAILY SEMICONDUCTOR BEAR 3X SHARES	100.00
DIREXION DAILY SEMICONDUCTOR BULL 3X SHARES	11.45
DIREXION DAILY SILVER MINERS BEAR 2X SHARES	8.74
DIREXION DAILY SILVER MINERS INDEX BULL 2X SHARES	100.00
DIREXION DAILY SMALL CAP BEAR 3X SHARES	100.00
DIREXION DAILY SMALL CAP BULL 2X SHARES	100.00
DIREXION DAILY SMALL CAP BULL 3X SHARES	100.00
DIREXION DAILY TECHNOLOGY BEAR	100.00
DIREXION DAILY TECHNOLOGY BEAR 3X SHARES	100.00
DIREXION DAILY TECHNOLOGY BULL 3X SHARES	12.04
DIREXION DAILY TOTAL BOND MARKET BEAR 1X SHS	100.00
DIREXION DAILY TRANSPORTATION BUL	29.41
DIREXION DAILY UTILITIES BEAR 1X	100.00
DIREXION DAILY UTILITIES BULL 3X	12.06
DIREXION FTSE RUSSELL INTERNATIONAL OVER US ETF	100.00
DIREXION FTSE RUSSELL US OVER INTERNATIONAL ETF	100.00
DIREXION MSCI DEVELOPED OVER EMERGING MARKETS ETF	100.00
DIREXION MSCI EMERGING OVER DEVELOPED MARKETS ETF	100.00
DIREXION MSCI USA CYCLICALS OVER DEFENSIVE ETF	100.00
DIREXION MSCI USA DEFENSIVES OVER CYCLICALS ETF	100.00
DIREXION NASDAQ-100 EQUAL WEIGHTED INDES SHARES	100.00
DIREXION RUSSELL 1000 GROWTH OVER VALUE ETF	100.00
DIREXION RUSSELL 1000 VALUE OVER GROWTH ETF	100.00
DIREXION RUSSELL LARGE OVER SMALL CAP ETF	100.00
DIREXION RUSSELL SMALL OVER LARGE CAP ETF	100.00
DIREXION ZACKS MLP HIGH INCOME SHARES	2.82
DIRIGIBLE ENTERTAINMENT AND EVENTS PR	100.00
DIRIGIBLE PLUM INC	100.00
DIRIGO ROAD INC	19.43

Issuer's Allocation Percentage

Name	Percentage
DIRKSEN & TALLEYRAND INC	100.00
DIRNO CORP	99.96
DIRORIRO CORP CO ALTMAN GREENFIELD	66.28
DIRSH INC	100.00
DIRT CHEAP EXPERTS TRAVEL AND TOURS CORP	100.00
DIRT ROAD RECORDS INC	100.00
DIRTWORKS LANDSCAPE ARCHITECTURE PC	100.00
DIRTY BOOTS INC D/B/A WESTVILLE DUMBO	100.00
DIRTY CLAM FISHING CHARTERS INC	100.00
DIRTY DOLLS LINGERIE INC	100.00
DIRTY FILMS INC	11.70
DIRTY HANDS JEWELRY CORP	100.00
DIRTY HANDS LLC	5.39
DIRTY JACKIE FILMS INC AKA PESTERMILK PRODUCTIONS	95.29
DIRTY MARTINI PRODUCTIONS INC	1.00
DIRTY MERMAID BEAUTY INC	100.00
DIRTY MUDDLERS INC	100.00
DIRTY PICTURES INC	100.00
DIRTY PILGRIM	100.00
DIRTY PROJECTORS TOURING COMPANY LTD	5.36
DIRTYNA INC	100.00
DISA RLTY INC	100.00
DISABILITY HEARING ADVOCATES INC	100.00
DISALVO TRUCKING INC	100.00
DISANO CONSTRUCTION CO	100.00
DISANO DEMOLITION CO INC	100.00
DISANO TRUCKING INC	100.00
DISARMING FILMS, INC.	100.00
DISARONNO INTERNATIONAL BV AKA DISARONNO INTERNATIONAL LLC	5.85
DISASTERSTRUCK ADJUSTERS AND APPRAI	100.00
DISAV CORP	100.00
DISC O MART INC	100.00
DISCALFANI PHOTOGRAPHY INC	100.00
DISCIPLE FILMS INC	100.00
DISCIPLE MEDIA INC	100.00
DISCIPLE'S CONSTRUCTION CORP	100.00
DISCIPLINED GROWTH INVESTORS INC	4.28
DISCKEY PUBLISHING INC	10.80
DISCO BROOKLYN CORP	100.00
DISCO DOUGH INC DITSKY STRATEGIC	100.00
DISCO I BOUTIQUE INC	100.00
DISCO INTERNATIONAL INC.	100.00
DISCO SUSHI INC	100.00
DISCO UNLIMITED INC	25.78
DISCO VOLANTE CORP	100.00
DISCOS MI NORTE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
DISCOUNT BANCORP INC	44.62
DISCOUNT BUYING GROUP INC	100.00
DISCOUNT CENTER INC	100.00
DISCOUNT CONTRACTING CORP	100.00
DISCOUNT CORP AND 99 CENTS	100.00
DISCOUNT DEALS NYC INC	100.00
DISCOUNT DEALS US INC	100.00
DISCOUNT DEPOT INC	100.00
DISCOUNT DEPOT NY INC	100.00
DISCOUNT FRAGRANCES INC	100.00
DISCOUNT FURNITURE INC	100.00
DISCOUNT HARDWARE SUPPLY CORP	100.00
DISCOUNT INSTALLATIONS INC	100.00
DISCOUNT JEWELRY CENTER CORP	100.00
DISCOUNT KING FURNITURE WHOLESALE C	100.00
DISCOUNT KING INC	93.00
DISCOUNT LIGHTINGCOM INC	100.00
DISCOUNT LINEN CORP	100.00
DISCOUNT LINENS AND FURNITURE CORP	1.00
DISCOUNT LIQUOR MIN INC	98.80
DISCOUNT LOCK & HARDWARE INC	100.00
DISCOUNT MART INC	100.00
DISCOUNT MONKEY INC	100.00
DISCOUNT NY INC	100.00
DISCOUNT OFFICE SERV INC	73.98
DISCOUNT PARKING INC	100.00
DISCOUNT PLUS CORP	100.00
DISCOUNT PROVIDER OF USA INC	100.00
DISCOUNT SHOWCASE INC	100.00
DISCOUNT VARIETY ZONE INC	100.00
DISCOUNT WASTE INC	0.26
DISCOUNT WINE & LIQUOR MART INC	100.00
DISCOUNT ZONE INC	100.00
DISCOUNTCHIC INC	100.00
DISCOVER ABSTRACT INC	100.00
DISCOVER ELECTRIC INC	5.50
DISCOVER FINANCIAL SERVICES INC	3.07
DISCOVER GROUP INC	10.01
DISCOVER HOME REALTY INC	100.00
DISCOVER LIMO INC	96.37
DISCOVER MANAGEMENT, INC.	100.00
DISCOVER NIGHT LLC	2.32
DISCOVER PAKISTAN CENTER INC	100.00
DISCOVER RUSSIA INC	100.00
DISCOVER TECHNOLOGY INC	100.00
DISCOVER TRUCKING INC	100.00

Issuer's Allocation Percentage

Name	Percentage
DISCOVER YOURSELF INC	100.00
DISCOVER.LIVE, INC.	100.00
DISCOVERED CONSULTING INC	100.00
DISCOVERLINE CORP	10.00
DISCOVERMELODY INC	100.00
DISCOVERY ASSET MANAGEMENT CO LTD	100.00
DISCOVERY BENEFITS INC	1.95
DISCOVERY COMMUNICATIONS HOLDING LLC	2.43
DISCOVERY CONSULTING USA INC	100.00
DISCOVERY DATA HOLDING INC & SUBS	17.30
DISCOVERY DATA INC	12.96
DISCOVERY EDUCATION HOLDCO, INC & SUBS	3.26
DISCOVERY LAB INC	100.00
DISCOVERY LANE LLC	100.00
DISCOVERY PITSTOP INC	100.00
DISCOVERY PRODUCTIONS INC C/O HOLTHOUSE CARLIN & VAN TRIGT LLP	100.00
DISCOVERY PROGRAMS INC	100.00
DISCOVERY SHOOTING INC	100.00
DISCREET BEDBUG INSPECTIONS INC	90.00
DISCREET CHARM INC	25.00
DISCREET MANAGEMENT & CONSULTING LTD	100.00
DISCREET PLASTIC SURGERY PC	100.00
DISCRETION INC	100.00
DISE SERVICES	100.00
DISEASE HACKING CORP	100.00
DISENA FASHION INC	100.00
DISENT CORP	100.00
DISGUISE SYSTEMS INC FKA D3 SYSTEMS INC	21.76
DISH NETWORK CORPORATION	0.11
DISH RESTAURANT CORP	100.00
DISH SUB CORP	100.00
DISHA COLLECTION INC	100.00
DISHES GROUP MANAGEMENT CORP	100.00
DISHMAYA INC	100.00
DISHMEL REALTY CO INC	100.00
DISHMEY POWER SYSTEMS INC	100.00
DISI INC	1.00
DISIDAN TRADING INC	100.00
DISKAL INC	100.00
DISLA AND ASSOCIATES INC	96.50
DISONS GEMS INC	44.58
DISORDERUSA INC	100.00
DISOS INC	100.00
DISPATCH CENTRAL INC	100.00
DISPERSA TRADE CORP	100.00
DISPERSE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
DISPERSE INTERACTIVE INC	100.00
DISPLACED PICTURES INC	44.92
DISPLAY HOLDING COMPANY INC AND SUBS	0.23
DISPLAY NONE LLC	100.00
DISPLAY OF POWER PUBLISHING INC	100.00
DISPLAY SYSTEMS INC	8.43
DISPLAYS & BEYOND INC	100.00
DISPOSABLE BASICS INC	100.00
DISPOSABLES MARKETING SERVICES CORP	100.00
DISRUPTER PRODUCTIONS INC	100.00
DISRUPTION RESEARCH INC	100.00
DISRUPTIVE MEDIA LAB LLC	100.00
DISRUPTIVE MULTIMEDIA INC	100.00
DISSONANCE INC	6.83
DIST INC	67.15
DISTAL INC	100.00
DISTANT LOVING ENTERTAINMENT INC	92.02
DISTEK INC	0.16
DISTILL VENTURES NORTH AMERICA, I	27.88
DISTILLED USA INC	39.38
DISTILLERIE TESSENDIER HTS INC	91.67
DISTINCT DAILY INC	100.00
DISTINCT ENGINEERING SOLUTIONS INC	18.76
DISTINCT HARDWOOD FLOORING INC	48.54
DISTINCT HOLDINGS INTERMEDIATE IN	16.88
DISTINCTION HOSPITALITY INC	2.75
DISTINCTIVE FOOD SERVICE INC	100.00
DISTINCTIVE LADIES INCCAROL	100.00
DISTINCTIVE OFFICES INC	99.85
DISTINCTIVE PROMOTIONS INC	12.17
DISTINCTIVE PROMOTIONS INC	100.00
DISTINCTIVE SOLUTIONSCORP	100.00
DISTINCTIVE TRANSPORTATION CORP	100.00
DISTINCTIVE WESTCHESTER REALTY INC	100.00
DISTINGUISHED FLOORING INC	100.00
DISTINGUISHED INC	94.60
DISTINGUISHED POOL SERVICE INC	100.00
DISTINGUISHED PROPERTIES RISK MANAGEMENT CORP	100.00
DISTINGUISHED SEAFOOD LLC	100.00
DISTINGUISHING FEATURES INC C/O WG&S LLP	100.00
DISTMAH CORP	100.00
DISTRA INTERNATIONAL INC	100.00
DISTRRACTIFY INC	28.93
DISTRIB DE CARNES LA VOINA ROJA INC	100.00
DISTRIB FILMS US INC	100.00
DISTRIBUIDORA JOPHEFY CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
DISTRIBUIDORA LA ABUNDANCIA INC	100.00
DISTRIBUIDORA PEGUERO CORP	99.74
DISTRIBUIDORA QUISQUEYA INC	95.50
DISTRIBUIDORA SAN RAFAEL	100.00
DISTRIBUTED ART PUBLISHERS INC	12.28
DISTRIBUTED COMPUTING INC DBA TEN4	0.31
DISTRIBUTED CREATION INC	8.97
DISTRIBUTED OBJECTS CORP	100.00
DISTRIBUTED TECHNOLOGIES INC DBA NOUGIT	100.00
DISTRIBUTION ONE INC	1.75
DISTRIBUTORS OF CONTAINERS AND CLOS	78.83
DISTRICT AUTO INC	100.00
DISTRICT CENTRAL STATION ALARM CORP	81.01
DISTROSCALE INC	20.44
DISTURBED TOURING INC	1.35
DISTURBING THA PEACE TOURING INC	6.19
DISXT USA INC	100.00
DIT AUTO SALES	100.00
DIT LOGISTICS INC	100.00
DITA INC AND SUBSIDIARY	9.64
DITARK INCORPORATED	100.00
DITATI DATA INC	100.00
DITCH PLAINS PRESS INC	100.00
DITCH THE SPACE INC	100.00
DITCHER CAB CORP	100.00
DITCHKEY INC	3.36
DITEC SOLUTIONS LLC	2.45
DI-TECH CHIROPRACTIC PC	100.00
DITECH HOMES INC	100.00
DITECH INC	100.00
DITERUZZI CONCRETE ARTISAN CORP	100.00
DITERUZZI CORP	100.00
DITIN101 INC	100.00
DITMAR 7 PROPERTY INC	100.00
DITMARS 31ST STREET CORP	100.00
DITMARS ASSOC INC	100.00
DITMARS BLVD SUPERMARKET CORP	93.00
DITMARS BLVD. HOME IMPROVEMENT CORP.	100.00
DITMARS CANDY AND GROCERY INC	100.00
DITMARS DELI GROCERY CORP	96.40
DITMARS DRAGON PHOENIX INC	100.00
DITMARS FURNITURE INC	100.00
DITMARS MECHANICAL CORP	100.00
DITMARS OC RX INC	100.00
DITMARS REALTY CONSULTANTS INC	100.00
DITMARS SMOKESHOP INC	100.00

Issuer's Allocation Percentage

Name	Percentage
DITMARS SUPERMARKET INC	100.00
DITMARS THRIFT SHOP CORP	100.00
Ditmars Wireless Inc	100.00
DITMAS CENTER INC	100.00
DITMAS HEIGHTS GASTROENTEROLOGY PC	100.00
DITMAS LEGAL MEDICAL INC C/O HOLTZMAN	100.00
DITMAS LIMO INC	100.00
DITMAS LOGI CORP	100.00
DITMAS MGMT CORP	98.47
DITMAS PARK LEGAL PUBLISHING LTD	100.00
DITO BROKERAGE INC	96.37
DITOM SRL	100.00
DITOMMASO REALTY CORP	100.00
DITSKY PRODUCTIONS AI INC	100.00
DITTA MALITO CONSTRUCTION INDUSTRIES INC	100.00
DITTA MALITO CONTRACTING INC	100.00
DITTO PUBLIC AFFAIRS INC	56.68
DITZA REALTY CORP	100.00
DIV CO INC	100.00
DIV DIGITAL LLC	100.00
DIVA BEAUTY SALON CORPORATION	100.00
DIVA BEDFORD INC	100.00
DIVA COMMUNICATIONS INC	33.33
DIVA DAISY CORP	1.36
DIVA DANCE STUDIO	100.00
DIVA HAIR CARE UNISEX SALON INC	100.00
DIVA HAIR CORP	100.00
DIVA INDUSTRIES INC	100.00
DIVA JAZZ ORCHESTRA LTD	27.10
DIVA K&C HAIR SALON INC	100.00
DIVA LIFE CPR INC	100.00
DIVA MULTICARE SERVICES INC	100.00
DIVA N 6 INC DIVA NAILS	100.00
DIVA NAIL CENTER INC	100.00
DIVA NAILS AND SPA INC	100.00
DIVA RIDGEWOOD SUBS CORP	100.00
DIVA SUBS CORP	100.00
DIVA TRAVEL AND SERVICES INC DBA DIVA TOURS	100.00
DIVA WORLDWIDE ENTERTAINMENT INC	27.25
DIVA WORLDWIDE TOURING INC	10.33
DIVA AKO LTD	50.53
DIVADO CORP	100.00
DIVALAVOCE INC	100.00
DIVAMAMA LTD	3.05
DIVAN HOLDINGS, INC.	100.00
DIVAN UPHOLSTERY CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
DIVANA GLOBAL SOURCES INC	100.00
DIVAS BARBER SHOP INC	100.00
DIVAS BY NATURAL CORP	96.50
DIVAS PARTY WORLD INC	96.37
DIVASNAILS INC	100.00
DIVCOWEST FUND V PF BLOCKER LLC	6.61
DIVE BAR INC	100.00
DIVE MKTG LLC	100.00
DIVE N SURF INC	0.80
DIVERGE DIGITAL MEDIA INC	100.00
DIVERGENT INC	100.00
DIVERGENT TRAVEL LTD	100.00
DIVERIFIED CAPITAL SERVICES CORP	100.00
DIVERSATECH INC	100.00
DIVERSE CONTRACTING LLC	100.00
DIVERSE LYNX LLC	2.95
DIVERSE MADISON GROUP PARTNERS INC	100.00
DIVERSIFIED GLASS STOREFRONTS INC	100.00
DIVERSIFIED ADVISORY SERV INC	100.00
DIVERSIFIED BENEFIT SERVICES INC	100.00
DIVERSIFIED CARTING INC	100.00
DIVERSIFIED CLEANING SERVICES INC	100.00
DIVERSIFIED CLINICAL SERVICES IN AFFILIATES	0.45
DIVERSIFIED CONSTRUCTION CORP	100.00
DIVERSIFIED CULTURES INC	100.00
DIVERSIFIED FINANCIAL SERVICES INC	100.00
DIVERSIFIED HEALTHCARE TRUST FKA SHPT	0.25
DIVERSIFIED HEAT TRANSFER INC	71.43
DIVERSIFIED HOLDING CO	3.40
DIVERSIFIED INTEGRATION SYSTEMS	100.00
DIVERSIFIED MAINTENANCE SERVIC	100.00
DIVERSIFIED PRODUCTIONS INC	100.00
DIVERSIFIED PROGRAMS INC	100.00
DIVERSIFIED REALTY AND MANAGEMENT INC	100.00
DIVERSIFIED REALTY CORP	82.55
DIVERSIFIED SECURITY SERVICES LLC	100.00
DIVERSIFIED SOCIAL ADULT DAY CARE INC	100.00
DIVERSIFIED TECHNICAL SERVICES INC	100.00
DIVERSIFIED VALUATION GROUP INC	100.00
DIVERSITY BY JAS INC	100.00
DIVERSITY EXPERTS INC	100.00
DIVERSITY HOME CARE INC	100.00
DIVERSITY HOME SERVICE INC	100.00
DIVERSITY HOUSES HSG DEVEL FDG CO	100.00
DIVERSITY RESOURCE NETWORK INC	100.00
DIVERSITY TRAVEL AGENCY INC	100.00

Issuer's Allocation Percentage

Name	Percentage
DIVERSITY WORKS GP INC	100.00
DIVERSTY WHOLESAL	100.00
DIVIDED LIGHT HOLDINGS INC	100.00
DIVIDION BUILDERS INC	100.00
DIVIDO INC	100.00
Divin De Beaute Corp	100.00
DIVINA BEAUTY INC	100.00
DIVINA CREATIONS INC	54.56
DIVINA JUICE BAR INC	100.00
DIVINE APPAREL INC	3.00
DIVINE BAR & GRILL INC	100.00
DIVINE BEAUTY AND WELLNESS SPA INC	100.00
DIVINE CAFE 11 BROADWAY LLC (FKA DIVINE INTERIOR DEMOLITION LLC)	100.00
DIVINE CARE GROUP FAMILY DAYCARE	100.00
DIVINE CATERING INC	100.00
DIVINE CONSULTING SERVICES INC	100.00
DIVINE CREATION COFFEE INC	100.00
DIVINE CREATIVE WISDOM LLC	100.00
DIVINE CUSTOM UPHOLSTERY INC	100.00
DIVINE DAY CARE INC	100.00
DIVINE DELIGHTS INC	100.00
DIVINE DESIGN NYC INC	100.00
DIVINE DIAMOND CORP	100.00
DIVINE DISTRIBUTORS LLC	100.00
DIVINE ELEGANCE SPA SERVICES INC	100.00
DIVINE EXPRESS CATERINGS INC	100.00
DIVINE FAVOR CORP	100.00
DIVINE FLAVOR HOUSE INC	100.00
DIVINE GRACE CONDO	100.00
DIVINE HEALTH MEDICAL SUPPLIES INC	74.60
DIVINE HOME FASHIONS INC	100.00
DIVINE INSPIRATION VENTURES INC	100.00
DIVINE INTERNATIONAL TRADING IN	100.00
DIVINE JEWELLS INC	100.00
DIVINE JEWELS INC	6.32
DIVINE JEWELS USA INC	15.07
DIVINE LINK WHOLESAL	100.00
DIVINE LIVING ADULT DAYCARE INC	100.00
DIVINE LUXURY TRASNSPORTATION INC	100.00
DIVINE OVERFLOW INC	100.00
DIVINE PHOTO AND VIDEO STUDIOS INC	100.00
DIVINE PROFESSIONAL CLEANING SERVICES	100.00
DIVINE PURPOSE HOME CARE AGENCY INC	100.00
DIVINE REJUVENATION INC	100.00
DIVINE STONES AND MORE INC	100.00
DIVINE THREADING SALON INC	100.00

Issuer's Allocation Percentage

Name	Percentage
DIVINE TOUCH ORGANIC CLEANERS INC	100.00
DIVINE TOURS INC	100.00
DIVINEBRIDAL INC	100.00
DIVINEX INC	10.00
DIVINITY PHYSICIAN SERVICES PLLC	100.00
DIVINO MASTER HAIR CORP	100.00
DIVINO NINO BB DELI CORP	100.00
DIVINO NINO DAY CARE INC	100.00
DIVINO NINO INC	100.00
DIVINO PHARMACY CORP	100.00
DIVINO USA INC	100.00
DIVIO INC	100.00
DIVISION 10 INC	99.13
DIVISION AVENUE HOUSING CORP	100.00
DIVISION AVENUE PARTNERS, INC.	100.00
DIVISION CAR AND LIMO INC	100.00
DIVISION CONTRACTING LTD	100.00
DIVISION DAY SPA INC	100.00
DIVISION ESTATES CORP	100.00
DIVISION FOOD MARKET CORP	100.00
DIVISION FRAGRANCES INC	100.00
DIVISION MINI MARKET INC	100.00
DIVISION NINE HOLDING CORP	100.00
DIVISION ONE CONSTRUCTION CORP	100.00
DIVISION PLACE REALTY CORP	100.00
DIVISION PROPERTY MANAGEMENT LTD	100.00
DIVISION PUPA EQUITIES CORP	3.63
DIVISION REALTY CORP	100.00
DIVISION RESTAURANT 168 INC	100.00
DIVISION SEVEN CONTRACTING INC	9.49
DIVISION SOLAIRE INC	100.00
DIVISION ST TOWER DEVELOPMENT CORP	100.00
DIVISION STAFFING INC	100.00
DIVISION12 INC	100.00
DIVNIL INC	100.00
DIVO LTD	100.00
DIVOMARIYA INC	100.00
DIVORCE-YOUR-JEWELRY LLC	100.00
DIVPEP II HOLDINGS INC C/O BLACKROCK INC	2.40
DIVY EQUITIES INC	100.00
DIVYA CHILD CARE INC	100.00
DIVYA CONSTRUCTION OF NY 2 INC	100.00
DIWANE CUSTOM WOODWORK INC	100.00
DI-WAY TRAVEL AGENCY INC	100.00
DIWINE NYC INC	100.00
DIXIE CUP PRODUCTIONS INC	1.07

Issuer's Allocation Percentage

Name	Percentage
DIXIE PROPERTIES INC	100.00
DIXON ADVISORY USA INC	75.07
DIXON ASSET MANAGEMENT USA INC	92.00
DIXON MAINTENANCE CORP	100.00
DIXON S C INC	100.00
DIXON TRUE HOMES INC	100.00
DIX-SEPT INC	100.00
DIY KITCHEN AND BATH INC	100.00
DIY KITCHEN AND BATH INC	100.00
DIY SMOOTHIES INC	100.00
DIY SPA INC	100.00
DIY STONE AND KITCHEN INC	100.00
DIY SUPPLIES COLOR CENTER INC	100.00
DIY UNIVERSAL ENTERTAINMENT INC	100.00
DIYA 142 INC	100.00
DIYA 45 INC	100.00
DIYO INC	100.00
DIYOR EXPRESS SERVICES INC	100.00
DIYOR SERVICE INC	100.00
DIYOR TRANSPORT INC	50.17
DIYOR TRUCKING INC	100.00
DIYORA EXPRESS INC	100.00
DIYORBEBEK UZ TRANS INC	100.00
DIZH MANAGEMENT INC	100.00
DIZZAIN INC	100.00
DIZZY'S CORPORATION	100.00
DJ & J HOLDINGS INC	100.00
DJ 888 INC	100.00
D-J AMBULETTE SERVICE INC	100.00
DJ AND F CARPENTRY INC	100.00
DJ APPAREL SOURCING INC	100.00
DJ APT RENOVATIONS INC	100.00
DJ ARI EL INC	100.00
DJ ARJUN INC	7.77
DJ ASSOCIATE ARCHITECT PC	100.00
DJ AUTO CORP	100.00
DJ BROS CORP	100.00
DJ CAMPS INC	100.00
DJ CHELSEA NAIL SPA INC	100.00
DJ CLUB INC	100.00
DJ COLBY COMPANY INC	100.00
DJ COLORFUL NAIL INC	100.00
DJ CONDO, LLC	100.00
DJ CONSTRUCTION GROUP INC	100.00
DJ CRYSTAL KAT INC	100.00
DJ DEMA PAINTING CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
DJ DICE ENTERTAINMENT INC	100.00
DJ DRUG CORP	100.00
DJ DRUGS & SURGICALS INC	20.93
DJ EL BAMBINO CORP	100.00
DJ FIX LLC	100.00
DJ FLOOR SANDING INC	100.00
DJ FLOORING CORPORATION	100.00
DJ FRERES CORP	23.57
DJ FRUIT MARKET INC	100.00
DJ GOJI BERRY INC	100.00
DJ GOT ME FIT	100.00
DJ GRACE INC	100.00
DJ HOME KITCHEN INC	100.00
DJ INTERNATIONAL PLUMBING INC	100.00
DJ JEWELRY INC	100.00
DJ KESSLER INCORPORATED	100.00
DJ KID MILLIONAIRE TOURING INC	0.63
DJ KITCHEN AND BATH INC	100.00
DJ LEGACY ENTERTAINMENT INC	100.00
DJ LOBO APP LLC	100.00
DJ MC SMOKEY INC	100.00
DJ MOTOR FREIGHT INC	0.50
DJ MYSTERY INC	100.00
DJ NEIL ARMSTRONG INC	100.00
DJ NEUROLOGY PC	100.00
DJ PHOTO STUDIO INC	100.00
DJ PLUMBING SUPPLY CO INC	96.50
DJ RON DON INC	100.00
DJ SOLUTION GROUP INC	100.00
DJ SUKHJINDER INC	100.00
DJ SWEETLANA INC	100.00
DJ TEDDY NYC CORP	100.00
DJ TOWING SERVICES INC	100.00
DJ TRANSPORTATION NY INC	100.00
DJ WHOLESALE INC	100.00
DJ YOON NY INC	100.00
DJA ENTERPRISE INC	100.00
DJA IMPORTS LTD	100.00
DJA PARUBI REALTY CORP	100.00
DJA TRANS INC	100.00
DJABA INC	100.00
DJAHON INC	100.00
DJAM INSURANCE BROKERAGE INC	100.00
DJAM REALTY CORP	100.00
DJANGO MEDIA INC	100.00
DJASH-RAJ INSURANCE AND SERVICES INC	100.00

Issuer's Allocation Percentage

Name	Percentage
DJASUR TRANS INC	100.00
DJATA CORP	3.63
DJAZZ NEW YORK LLC	100.00
DJB COFFEE CHARM INC	100.00
DJB IMPORTS INC	100.00
DJB REALTY CORP	100.00
DJBL ENTERPRISES INC	100.00
DJC CAPITAL LLC	100.00
DJC CONSULTANTS INC	100.00
DJC CORP	97.06
DJD GOLDEN ADV	100.00
DJD LAUNDRY CORP	100.00
DJE REALTY INC	100.00
DJEENE CORPORATION	100.00
DJEEP INC	100.00
DJEJ CORPORATION	100.00
DJERDAN ASTORIA CORP	100.00
DJF INDUSTRIES CORP	100.00
DJF PAWNBROKERS INC	100.00
DJG COMPANY US INC	100.00
DJG CONSTRUCTION INC	100.00
DJG OF NEW YORK INC	5.65
DJH ARCHITECTURE PC	100.00
DJH LEATHER CORP	100.00
DJH MECHANICAL CORP	100.00
DJH MECHANICAL SERVICES LTD	10.71
DJHC GROUP INC	55.83
DJHC INC	100.00
DJHE HOLDINGS LLC	11.56
DJI ENTERPRISES INC	72.28
DJIII CORP	100.00
DJIMON INC	0.02
D'JIRAEH NAILS & BEAUTY SALON INC	100.00
DJK CLEANING CORP	96.37
DJK EXPRESS INC	100.00
DJKI CORP	100.00
DJKK INC	100.00
DJL AUTO REPAIR INC	100.00
DJL BROOKLYN INC	100.00
DJL CONSTRUCTION CORP	9.85
DJL DECORATION INC	100.00
DJL INTERNATIONAL INC	100.00
DJL REALTY INC	100.00
DJL WEALTH MANAGEMENT INC	100.00
DJM AUTO PARTS INC	100.00
DJM DELI & GROCERY INC	96.32

Issuer's Allocation Percentage

Name	Percentage
DJM FILMS INC	100.00
DJM MERCANTILE INC	100.00
DJMA REALTY CORP	100.00
DJN ENTERTAINMENT INC CO SSBB	26.19
DJN EQUITIES CORP	100.00
DJNY CLEANING SERVICES CORP	100.00
DJO INC AND SUBSIDIARIES	0.83
DJOMA LAUNDROMAT CORP	100.00
DJP EVENT MANAGEMENT INC	1.52
DJP HOLDING CORP	100.00
DJPJ INC	0.78
DJPV ICES CORP	100.00
DJQ REALTY SERVICES INC	100.00
DJR GROUP CORP	100.00
DJR MANAGEMENT CORPORATION	100.00
D'JR MULTISERVICE INC	100.00
DJS & L REFINE HOUSES INC	100.00
DJS ARE NOT ROCK STARS INC	100.00
DJ'S AT WORK INC	100.00
DJ'S AUTO & TRUCK REPAIR CENTER INC	100.00
DJS BEAUTY INC	100.00
DJS BEAUTY SUPPLY INC	100.00
DJS CONSULTING SERVICES INC	100.00
DJ'S CORNER INC	100.00
DJS GARDEN FRESH & MEAT INC	100.00
DJS HVAC & REFRIGERATION INC	100.00
DJS LADIES APPAREL CORP	100.00
DJS MANAGEMENT CORP	100.00
DJ'S PAWN SHOP JEWELRY INC	100.00
DJS SALES CORP	100.00
DJS SCHOOL AGE PROGRAM INC	100.00
DJS TOWING NY INC	100.00
DJ'S UNISEX BARBER SHOP CORP	100.00
DJSINATRA INC	43.10
DJSKEE REALTY CORP	100.00
DJT CONSULTING SERVICES INC	100.00
DJT HOLDINGS MANAGING MEMBER LLC	3.13
DJTO HOLDINGS INC	100.00
DJU DJU INC	100.00
DJU TRANS INC	100.00
DJULA SOHO LTD	100.00
DJULA USA LLC	100.00
DJV APARTMENT HUNTER INC DBA JOINERY	100.00
DJV CELLULAR INC	100.00
DJWORKING UNLIMITED INC	100.00
DJY EXPRESS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
DJZ INC	100.00
DJZ REALTY CORP	100.00
DK & CS MANAGEMENT INC	100.00
DK 32 INC	100.00
DK 33 CORP	100.00
DK 333 REALTY INC	100.00
DK AND CK MANAGEMENT	100.00
DK ASSET HOLDINGS INC	100.00
DK AUTO MECHANICS INC	100.00
DK BEAUTY INC DKCOS	100.00
DK BROADWAY CLEANERS INC	100.00
DK BROOKLYN INC	100.00
DK BUILDERS GROUP INC	100.00
DK BUILDERS INC	100.00
DK CONSTRUCTION INC	100.00
DK CONSTRUCTION USA INC	100.00
DK CONVENIENCE STORE INC	100.00
DK DELI INC	100.00
DK DELIVERY INC	100.00
DK DIGITAL INC	100.00
DK DISPLAY CORP	12.30
DK DRIVE INC	100.00
DK EXPRESS USA CORP	100.00
DK FASHION GOLD INC	100.00
DK FISH MARKET INC	100.00
DK FOOD WHOLESALE INC	100.00
DK HOME CORP	100.00
DK HOMESTEAD LLC	100.00
DK INTERIORS NYC LTD	100.00
DK IT CONSULTING INC	100.00
DK MANAGEMENT & HOLDINGS LLC	54.00
DK MARBLE WORLD INC	100.00
DK MARKETING GROUP CORP	100.00
DK NGUYEN CORP	100.00
DK PARTNERS ENTERPRISE INC	100.00
DK PATTERN INC	100.00
DK PHOTOIMAGINC INC	100.00
DK PIPPING & HEATING CORPORATION	100.00
DK PROFESSIONAL SERVICES INC	26.25
DK QUALITY JEWELS INC	10.52
DK S ENTERPRISES LTD	41.17
DK SABI CORP	100.00
DK TOP CORP	100.00
DK TRANSIT SERVICES INC	100.00
DK USA GROUP INC	100.00
DK WORKSHOP INC	50.00

Issuer's Allocation Percentage

Name	Percentage
DK ZIGN DEVELOPMENT CORP	100.00
DK1 DEVELOPMENT CORP	100.00
DK11 LLC CO MARTENSEN WRIGHT	100.00
DK17 LLC CO MARTENSEN WRIGHT	100.00
DK5 LLC CO MARTENSEN WRIGHT	100.00
DKA FOOD CORP	100.00
DKA STUDIO	100.00
DKARP INC	100.00
DKBR, INC.	100.00
DKCOS CORP DKCOSMETICS	100.00
DKCOSMETICS INC	100.00
DKE REALTY CORP	100.00
DKEC INC	100.00
DKF ENTERPRISES LTD	100.00
DKF USA CORP	100.00
DKI CONSULTING CORP	100.00
DKIM SERVICES INC	100.00
DKINTERIORS LTD	100.00
DKJ FLOORS CORP	100.00
DKJJ DELI FOOD CORP	96.24
DKL IMAGINE THIS INC	100.00
DKLB INC	100.00
DKM APPRAISAL CORP	100.00
DKM ENTERPRISES INC	100.00
DKM STEEL CONSTRUCTION CORP	0.58
DKMAN CONSULTING LLC	100.00
DKMAN INC	100.00
DKN GLOBAL INC	20.00
DKNY MANAGEMENT INC	100.00
DKNY REALTY INC	100.00
DKNY TRUCKING INC	100.00
DKO ENTERPRISE INC	100.00
D'KORA RESTAURANT LOUNGE INC	96.37
DKORAN2 CORP	100.00
DKOSS RE III LP	100.00
DKP JEWELERS INC	100.00
DKR CONSTRUCTION CO CORP	100.00
DKRAMER 5000 LLC	100.00
DKRM CORPORATION	100.00
DKS CARE INC	100.00
DKS CONCRETE INC	100.00
DK'S RIGHT CHOICE REALTY INC	100.00
DKS SERVICE INC	100.00
DKSNY INC	100.00
DKSR SALON INC	100.00
DKX TRADING INC	100.00

Issuer's Allocation Percentage

Name	Percentage
DKY ENTERPRISES INC	100.00
DKY REALTY INC.	100.00
DL & YT LAUNDROMAT INC	100.00
DL ACUPUNCTURE PC	100.00
DL ACUPUNCTURE SERVICES PC	100.00
DL COMPTON LTD	100.00
DL CONSTRUCTION NY CORP	100.00
DL CONSULTING INC	100.00
DL COUNSELLING CORP	69.02
DL CREATIVWORKS USA INC	4.19
DL DESIGN CONCEPTS INC	100.00
DL EXPRESS INC	95.00
DL FLOW TECH INC	1.24
DL FRESH CORPORATION	100.00
DL GLOBAL INC	89.49
DL HUANG LLC	100.00
DL IMMIGRATION EXAM CENTER INC	100.00
DL JENKINS INC	100.00
DL LOGISTICS INC	100.00
DL MARBLE AND GRANITE INC	100.00
DL MERCER INC	100.00
DL NY INC	100.00
DL PIZZA INC DBA LA BELLA PIZZA	96.47
DL PROFESSIONAL CUT INC DBA BK FLAVORZ BARBER SHOP	100.00
DL RESTORATION & BUILDERS II CORP	100.00
DL TRADING CORP	100.00
DL WHOLESALE PRODUCT INC	100.00
DL&K TRUCKING INC	100.00
DL17 CORP	1.10
DL1961 PREMIUM DENIM INC	4.57
DLA HEATING CORP	96.50
DLAI SERVICES INC	100.00
DLB ASSOCIATES CONSULTING ENGINEERS PC	100.00
DLB TRINITS	100.00
DLBB NY CORP	100.00
DLBHICKS LLC	11.91
DLBLACKMAN AND CO INC	100.00
DLC DEVELOPMENT CORP	100.00
DLC FILM PRODUCTIONS LLC	100.00
DLC GROUP ENTERPRISES LTD	100.00
DLC HOSPITALITY LLC	100.00
DLC REHAB SERVICES CORP	100.00
DLC STRATEGIES INC	100.00
DLC TRADING INC.	100.00
DLCG REAL ESTATE INC	100.00
DLCL PROPERTIES LLC	100.00

Issuer's Allocation Percentage

Name	Percentage
DLD AUTO REPAIR INC	100.00
DLD LIMIT INC	100.00
DLD US INC	100.00
DLD VENTURES GMBH	100.00
DLE SUPPLY INC	100.00
DLEGACY INC	100.00
D'LEO INC	100.00
DLG INTERIORS RENOVATIONS CORP	100.00
DLG REALTY CORP	100.00
DLHJ INC	100.00
DLI NORTH AMERICA INC	1.94
DLINC INC	100.00
DLJ ENTERPRISES LTD	100.00
DLJ LENOS ENTERPRISES CORP	100.00
DLK SKINCARE INC	100.00
DLL CAPITAL GROUP INC	100.00
DLL COMMUNICATIONS INC	100.00
DLLK OCCUPATIONAL THERAPY ASSISTANT PC	100.00
DL-LT MANAGEMENT CORP.	100.00
DLM CONSULTING INC	100.00
DLM PSYCHOLOGY PC	100.00
DLM WIRELESS SOLUTIONS CORP	100.00
DLMC, INC.	100.00
DLN TRUCKING	100.00
DLN USA INC	100.00
DLO BAR & RESTAURANT CORP	100.00
DLOURDES HAPPY PLACE DAYCARE	100.00
D-LOVE INC	100.00
DLP CONSTRUCTION & DEVELOPMENT LLC	100.00
DLP CONSULTING SERVICES INC	100.00
DLR 115 MANAGEMENT INC	100.00
DLR GROUP INC	0.28
DLR PRODUCTIONS LTD C/O DONNA ROSEMAN	100.00
DLRM MANGERAMENT INC	100.00
DLRX LLC	100.00
DLS BRIDGE INC	100.00
DLS CAPITAL LLC	1.21
DLS INC	93.30
DLS MECHANICAL CORP	100.00
DLS OUTFITTERS INC	100.00
DLS TRANSPORTATION CORP	100.00
DLS WORLDWIDE INC	100.00
DSL & COINC	100.00
DLT ENTERPRISES INC	100.00
DLT ENTERTAINMENT LIMITED	74.12
DLT SERVICE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
DLTBBB CORP	2.79
DLUGO HAIR STUDIO INC	96.49
DLW PRODUCTIONS INC	100.00
DLX INDUSTRIES INC	100.00
DLX NYC LLC	100.00
DLY EQUITIES INC.	100.00
DM & EM CORP	100.00
DM & SONS CORP	100.00
DM ARENA CORP	100.00
DM ART INC	100.00
DM AUTO DETAIL PROS INC	100.00
DM BUILDING SERVICES INC	100.00
DM CARGO TRANS INC	100.00
DM CH&CH INC	100.00
DM CONSTRUCTION & CONSULTING INC	100.00
DM CONTINENTAL INC	100.00
DM CORAL INC	100.00
DM CREATIVE INC	100.00
DM DIAGNOSTIC IMAGING PC	100.00
DM ESTIMATING AND EXPEDITING INC	19.98
DM FINAN SERV INC	100.00
DM GLASS INC	100.00
DM GROUP FAMILY DAYCARE CORP	100.00
DM HOPE ALLIANCE INC	100.00
DM INCOME TAX SERVICE INC	100.00
DM KIDS SERVICE INC	100.00
DM LAUNDROMAT OF NY INC	100.00
DM LIMO INC	50.00
DM LOVING CARE AGENCY INC	100.00
DM MARAJ CORP	100.00
DM OPERATIONS INC	100.00
DM PAINTING INC	100.00
DM PRINTERS INC	100.00
DM PROS INC	100.00
DM RADIO SERVICE CORPORATION COMMUNICATIONS SERVICE INTEGRATORS	7.97
DM RESTORATION INC	100.00
DM ROSS ASSOCIATES INC	100.00
DM ROTH ASSOCIATES INC	70.00
DM SALON INC	100.00
DM SALON NYC INC	100.00
DM SERVICE GROUP	100.00
DM SERVICES ICN	100.00
DM SMOKE SHOP INC	100.00
DM STEEL CORP	50.00
DM TECH INC	100.00
DM UNIVERSAL CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
DM USA INC	100.00
DM VERO LLC	100.00
DM W26 INC FORMERLY MA LIVING MGR CORP	100.00
DM&G CONSTRUCTION CORP	100.00
DM2PANCAKES INC	100.00
DMA DEVELOPMENT INC	100.00
DMA GENERAL CONTRACTING INC	100.00
DMA GLOBAL INC	100.00
DMA INTERNATIONAL LTD	100.00
DMA TRANSPORTATION INC	100.00
DMACHINES INC	100.00
DMALKOM INC	100.00
DMAN LLC	100.00
DMA-NY CORP	100.00
DMARIE PRODUCTIONS INC	100.00
DMAS INC	100.00
DMAX STYLIST INC	100.00
DMB ADVISORY SERVICES INC	100.00
DMB CONSTRUCTION CORP	69.41
DMB PHOTOGRAPHY INC.	23.44
DMB SERVICES INC	100.00
DMB WATCH STATION INC	100.00
DMBRE INC	100.00
DMC BUILDERS INC	100.00
DMC COMMUNICATIONS CORP	100.00
DMC CORP	100.00
DMC CPW, INC.	100.00
DMC CREATIONS INC	100.00
DMC NY RESTAURANT CORP	96.45
DMC OUTDOOR INC C/O GOLDEN ARC INC	100.00
DMC PLUMBING AND HEATING CORP	100.00
DMC SERVICES LLC	8.97
DMC TECH INC	100.00
DMC TRADING INC	100.00
DMC US INC	0.72
DMC WORLD TRAVEL INC	100.00
DMCLS INC	100.00
DMD BROTHERS CORP	100.00
DMD MARKETING CORP	13.23
DMD TREND INC	100.00
DMDAL LLC	100.00
DMDESIGN LLC	100.00
DME CERTIFIED SUPPLIES INC	100.00
DME FAMILY CARE INC	100.00
DME INTL GROUP INC	100.00
DME PRO INC	100.00

Issuer's Allocation Percentage

Name	Percentage
DME RESTAURANT CORP DBA EL FOGON DOMINICANO	100.00
DMEDSCIENCE, LLC	5.27
DMEP CORPORATION	43.30
DMER SERVICES LLC	100.00
DMETRICS INC F/K/A URBAN INTERACTIONS INC	100.00
DMF GRAMMERCY ENTERPRISES INC	100.00
DMFASHIONSTUDIO USA INC	100.00
DMFULOP CHIROPRACTIC CARE PC	100.00
DMG ALBANY LLC	15.45
DMG CONSULTING LLC	85.49
DMG FLATS INC	100.00
DMG LANGUAGES INC	100.00
DMG MORI AMERICAS HOLDINGS CORPOR	0.01
DMG PARK EB-5 MANAGER LLC	100.00
DMG PLANNING CORP	55.00
DMG RECORDS INC	100.00
DMGG INC	100.00
DM-GTUSA HOLDING CORP	100.00
DMGV INC	100.00
DMH JUNIOR INC	100.00
DMH TRANSPORTATION INC	100.00
DMHP LLC	3.39
DMHZ CORP	100.00
DMI HOLDINGS INC	100.00
DMI INC	100.00
DMI RECORDING INC	100.00
DMITRIY & COMPANY	77.54
DMITRIY DESIGN INC	100.00
DMITRIY FINAL TOUCH INC	100.00
DMITRIY GOYKHMEN CPA PC	76.48
DMITRIY ROMENDIK INC	52.24
DMITRY DAVY DDS PC	100.00
DMITRY SUSLIN & SON INC	50.00
DMITRY ZADUMIN	100.00
DMJ AND ASSOCIATES INC	2.18
DMJ CASTING INC	52.90
DMJ CLEANING SERVICES CORP	100.00
DMJ DESIGNS LLC	100.00
DMJ SECURITY INC	100.00
DMJ SOLUTIONS INC	100.00
DMJ TRADING CORP	100.00
DMJA CONSTRUCTION INC	100.00
DMJA INC	100.00
DMK GLOBAL INC	100.00
DMK NETWORKS INC	100.00
DMKD INC	100.00

Issuer's Allocation Percentage

Name	Percentage
DML EXPRESS INC	100.00
DML INTERIORS INC	23.36
DML MARKETING GRP LTD	0.14
DML PHARM CORP	100.00
DMM 6822 REALTY INC	100.00
DMM CATERING CORP	100.00
DMM LIMO CORP	100.00
DMM MEDICAL CARE P C	50.00
DMM SOLUTIONS INC	100.00
DMM TRADERS INC	52.00
DMMMUSIC INC	100.00
DMMP ELECTRIC CONSTRUCTION INC	100.00
DMN NYC LLC	100.00
DMO ENTERPRISES LLC	100.00
D'MONIQUE INC	100.00
DMP AUTO PARTS INC	1.10
DMP CONTRACTING CORP	100.00
DMP LEASING CORP	100.00
DMP NATIONAL CONSULTING SERVICE INC	100.00
DMP REALTY INC	100.00
DMPB-US-149TH, INC	100.00
DMPD TECHNOLOGY INC	100.00
DMR ARCHITECTS	11.38
DMR CONSTRUCTION & RENOVATIONS CORP	100.00
DMR DEVICES INC	100.00
DMR INTERNATIONAL INC	100.00
DMR PRODUCTIONS	100.00
DMRS BLOCKER CORP	0.01
DMS AUTOMOTIVE INC	100.00
DMS BOOKKEEPING INC	100.00
DMS CAPITAL SOLUTIONS INC FKA ARGENTHAL & CO INC	100.00
DMS CONVENIENCE STORE INC	100.00
DMS GOVERNANCE (USA) INC	100.00
DMS LEASING CORP	100.00
DMS LIMO INC	100.00
DMS NEW YORK INC AFFINITY	100.00
DMS PIZZA INC	100.00
DMS RESTORATION INC	100.00
DMS RX INC	100.00
DMS STUDIO LTD	100.00
DMS TRADING CORP	100.00
DMS TRANSPORT INC	100.00
DMSW 2 CORP	100.00
DMT EXPRESS INC	20.00
DMT MEDIA INC	19.00
DMT RLTY CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
DMV CAPITAL CORP	60.00
DMV HVAC INC	100.00
DMV INC	100.00
DMV MANAGEMENT INC	100.00
DMVM TRADING INC	100.00
DMW CONSULTING INC	100.00
DMW ENTERPRISES CORP	100.00
DMW FAMILY PEOPLE INC	100.00
DMX ENTERPRISE INC	100.00
DN CALLAHAN INC.	100.00
DN COGNITIVE COUNSELING LCSW PC	100.00
DN CONSTRUCTION SERVICES INC	100.00
DN DIAMONDS INC	100.00
DN ELECTRIC INC	100.00
DN HOME DELIVERY INC	100.00
DN QA CONSULTING INC	100.00
DN2M88 CONSULTING INC	100.00
DN7 INC	100.00
DNA BEAUTY CORP	100.00
DNA BUILDING SYSTEMS CORP	71.44
DNA CAB CORP	100.00
DNA CABINETS CORP	100.00
DNA CLOTHING INC	100.00
DNA CONTROLLED INSPECTION LTD	100.00
DNA DESIGN GROUP LTD	100.00
DNA DESIGN INC	61.41
DNA FOOTWEAR IN WILLIAMSBURG CORP	100.00
DNA FOOTWEAR INC	100.00
DNA FOOTWEAR OF GREENPOINT INC	100.00
DNA FOOTWEAR OF SOHO CORP	100.00
DNA FOOTWEAR ON 5TH INC	100.00
DNA FOOTWEAR ON 7TH INC	100.00
DNA FOOTWEARCOM INC	100.00
DNA ID INC	100.00
DNA ILLUMINATION INC	100.00
DNA KARATE DO INC	100.00
DNA ON SMITH INC	100.00
DNA PHARMACY INC	100.00
DNA PIONEER CORP	100.00
DNA PLUMBING CONTRACTORS INCORPORATED	100.00
DNA PLUMBING INC	100.00
DNA POLYMERASE TECHNOLOGY INC	0.51
DNAH INC	100.00
DNB ASSET MANAGEMENT INC	100.00
DNB BANK ASA	7.40
DNB CONSULTANT INC	42.38

Issuer's Allocation Percentage

Name	Percentage
DNB GROUP INC	100.00
DNB MED BILLING INC	100.00
DNC DESIGN INC	100.00
DNC FOOD SERVICE CORP	100.00
DNC LAUNDROMAT INC	100.00
DNCY INC	100.00
DND CUTTING INC	100.00
DND NYC INC	100.00
DND OCEAN BROKERAGE INC DBA WND OCEAN BROKERAGE	100.00
DND ROADSIDE ASSISTANCE INC	100.00
DND SMILE CORP	100.00
DND TRANSPORT MANGMENT CORP	100.00
DNE GROUP CORP (THE)	18.75
DNEG NORTH AMERICA INC	10.69
DNELSON LCSW PC	100.00
DNEPR CARRIER CORP	82.45
DNEPR77 SERVICE INC	100.00
DNESTER INC	100.00
DNESTR SERVICES INC	100.00
DNET LLC	100.00
DNF CONSTRUCTION INC	100.00
DNF INTERNATIONAL CO INC	100.00
DNG CONSTRUCTION CORP	100.00
DNG INC	100.00
DNG MECHANICAL INC	100.00
DNG TRANSIT INC	100.00
DNH MANAGEMENT CORP.	100.00
DNI FREIGHT INC	100.00
DNI USA INC	100.00
D'NICO BARBERSHOP CORP	100.00
DNIPRO IN NYC INC	100.00
DNIPROSTAR CORP	100.00
DNJ AIR CONDITIONING SERVICES INC	100.00
DNJ DELI GROCERY CORPP	100.00
DNJ FOOD CORP	100.00
DNJ GLOBAL INC	100.00
DNJ HOLDING CORP % ANNA DHURI	100.00
DNJ METRO INC	100.00
DNK CONSTRUCTION CORP	100.00
DNK INC	100.00
DNK MANAGEMENTINC	100.00
DNL POWER CORP	100.00
DNM GOURMET INC	100.00
DNM REMODELING CORP	100.00
DNMN REALTY LLC	100.00
DNN DIRECT LTD	100.00

Issuer's Allocation Percentage

Name	Percentage
DNN HAIR AND BODY INC	100.00
DNO EQUIPMENT AND DEVELOPMENT	100.00
DNOMAS	100.00
DNP BUILDERS LLC	97.47
DNP CORP USA	0.83
DNP DIAMOND INC	100.00
DNP RESTAURANT PARTNERS INC	100.00
DNPR SERVICES LLC	0.78
DNR DIAMONDS INC	17.70
DNR ELECTRIC INCORPORATED	100.00
DNR MARKETING INC	100.00
DNR SUCCESS CONSULTING INC	100.00
DNS AUTO LEASING INC	100.00
DNS BUSINESS SOLUTIONS INC	100.00
DNS ENTERTAINMENT INC	100.00
DNS FINE BUILDERS INC	100.00
DNS HOLDING CORP.	100.00
DNS INTERNATIONAL SERVICES INC	100.00
DNS NY CORP	100.00
DNSH INC	100.00
DNT ENTERPRISES INC	20.23
DNT INTL INC	100.00
DNV EQUIPMENT CORP	100.00
DNV FOOD GROUP INC	100.00
DNV GL ENERGY INSIGHTS USA INC	0.95
DNY DEVELOPING INC.	100.00
DNY NATURAL LAND INC	100.00
DNY SECURITY CORP	59.15
DO & B INTERNATIONAL CORP	100.00
DO & CO HOLDINGS USA INC & SUB	53.31
DO & CO RESTAURANT & CAFE USA INC (FKA NESPRESSO DO & CO CAFE USA INC)	100.00
DO 174 15TH STREET INC	100.00
DO 4 U CONSTRUCTION CORP	87.04
DO 65 INC	100.00
DO ALL COMMUNICATIONS NY INC	100.00
DO ALL INTERIORS INC	100.00
DO BIG THINGS, LLC	8.44
DO BRAZIL COFFEE INC	100.00
DO BRONX HOLDING GOUP 01 INC	100.00
DO DESIGN INC	80.29
DO DOROSHENKO INC	100.00
DO EXPRESS INC	100.00
DO FOO REALTY CORP	48.34
DO GOOD BE BEAUTIFUL INC	100.00
DO GOOD FILMS INC	100.00
DO GOOD WORK MGMT INC	100.00

Issuer's Allocation Percentage

Name	Percentage
DO HOUSE US CORPORATION	100.00
DO IT ALL SERVICES CORP	100.00
DO IT ALL TRUCKING CORP	100.00
DO IT WELL TRADING INC	100.00
DO ME A SOLID INC	100.00
DO N CONSTRUCTION CORP	18.57
DO NICE NAIL INC	100.00
DO NOT STARCH INC	63.59
DO OR DIE DARES INC	50.00
DO RAY ME INC	99.09
DO RE MI LAUNDROMAT INC	100.00
DO RE MI SPA I INC	100.00
DO RESEARCH INC	100.00
DO RITE MECHANICAL CORP	100.00
DO STUDIO LTD	100.00
DO THINGS! INC.	77.00
DO WHAT SOUNDS GOOD INC	100.00
DO-1 USA INC	100.00
DOA EXTERMINATING CORP RIP EXTERMINATING	100.00
DOABA HOME REPAIR CORP	100.00
DO-ALL LOCKSMITH INC	100.00
DOAR COMMUNICATIONS INC	30.02
DOB ALERTS CORP	100.00
DOB EXPEDITING CORP	100.00
DOBBIN & NASSAU CORP	100.00
DOBBS ASSOCIATES INC	100.00
DOBCO INC	6.64
DOBEDO REPRESENTS INC	100.00
DOBERMAN DESIGNS INC	15.36
DOBESS CAB CORP	100.00
DOBEST INC	100.00
DOBILITY INC	2.94
DOBLE ENGINEERING CO	0.15
DOBLIN LAW PC	100.00
DOBONGSAN PARTNERS CORP	100.00
DOBRAYA FEYA INC	100.00
DOBREV HOMES INC	100.00
DOBRIY INC	54.00
DOBRO DESIGN AND BUILD INC	100.00
DOBRO MULTISERVICES INC	100.00
DOBROSHI & DESVARIEUX PC	100.00
DOBS DESIGN INC	100.00
DOBTOL CONSTRUCTION LLC	100.00
DOBU LLC	100.00
DOC DENT INSTRUMENTS INC	100.00
DOC JUAN MOVERS AND DELIVERY SERVICE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
DOC LIAISE LLC	12.51
DOC MAINTENANCE	5.34
DOC PREP & SVCS INC	100.00
DOC REALTY MANAGEMENT INC	100.00
DOC SAAB INC.	100.00
DOC WINE BAR 1ST AVE INC	100.00
DOCDELTA INC	100.00
DOCEL GROUP INC	100.00
DOCEXPRESS INC	100.00
DOCFLIGHT INC	100.00
DOCHANTSCHI INC	100.00
DOCK STREET BAR AND GRILL INC	100.00
DOCK STREET CONDOMINIUM	100.00
DOCK STREET MEDIA INC	100.00
DOCKER INC	11.54
DOCKPAR 2007 LP	29.73
DOCKS DOURS INC	3.49
DOCKS22 INC	100.00
DOCOFIT LLC	100.00
DOCOL CORP	100.00
DOCOMO DIGITAL AMERICA INC	83.32
DOCPANEL TECHNOLOGIES INC	100.00
DOCRACY INC	100.00
DOC'S CARPET & SPECIALIST	100.00
DOC'S CLASSIC CARS INC	100.00
DOCS PEST CONTROL INC	100.00
DOCSMITH CORP	100.00
DOCTHREADS LLC	100.00
DOCTOR CIRCUIT AUTO INC	100.00
Doctor Monica Dental PC	100.00
DOCTOR ON CALL MEDICAL PC	100.00
DOCTOR POWER FITNESS INC	100.00
DOCTOR PRINT INC	26.80
DOCTOR RADA SUMARVEVA DDS PC	100.00
DOCTOR YIO MEDICAL SERVICE PC	100.00
DOCTORS CLUB FOUNDATION	100.00
DOCTORS GROSSMAN AND SANTOMAURO PC	100.00
DOCTORS KALIKA MEDICAL PC	100.00
DOCTORS MEDICAL HEALTHCARE PC	100.00
DOCTORS MEDICAL PC	100.00
DOCTORS OF NORTHPORT PRIMARY	30.46
DOCTORS OWNING CORP	100.00
DOCTORS UNITED INC	41.34
DOCTURS INC CO ALEXANDRE SCHEER MD	100.00
DOCUDATA SOFTWARE CORPORATION INC	2.59
DOCUMENT PROCESSING SERVICES INC	100.00

Issuer's Allocation Percentage

Name	Percentage
DOCUMENT RESOURCES INC	100.00
DOCUMENT SECURITY SYSTEMS INC & SUBSIDIARIES	0.03
DOCUMENT SOLUTIONS LLC	5.63
DOCUMENTED INC	100.00
DOCUSIGN INC	2.95
DOCUTREND INC	40.00
DOD FOOD SERVICE CORP	100.00
DODAM ACUPUNCTURE PC	100.00
DODECAEDRO INC	100.00
DODGE & COX	2.62
DODGER PROPERTIES LLC	38.29
DODGER THEATRICALS LTD	41.25
DODGER TOURING LTD	100.00
DODGY HOLIDAY U S TOURS INC	4.09
DODI FASHION INC	100.00
DODILLY CHOCOLATIER INC	100.00
DODO AMERICA CORP.	100.00
DODO SERVICE INC	100.00
DODORA INC	100.00
DOEHLER VENTURES US INC	20.78
DOEN ZHUMIR IMPORTERS & DISTRIBUTORS INC	48.54
DOF III WHEELLOCK BLOCKER LLC	20.59
DOF PRODUCTIONS INC	100.00
DOFITZ CORP	100.00
DOFT CO INC	9.84
DOG BOY INC	100.00
DOG BRAIN MUSIC INC	100.00
DOG DAY CYCLERY INC	100.00
DOG DELIGHT INC	100.00
DOG DUTY 2000 INC	100.00
DOG EAT DOG FILMS INC	98.91
DOG HOUSE SPA INC	100.00
DOG PARKER INC	94.36
DOG PRODUCTIONS INC	100.00
DOG ROSE FILMS INC	100.00
DOG SAY YES LTD	100.00
DOG SHOWER U16 CORP	100.00
DOG SNOUT INC	100.00
DOG TEETH PRODUCTION INC	100.00
DOG THE CAT PRODUCTIONS INC	100.00
DOG TRAIN LLC	100.00
DOG WASH N' GO GROOMING SERVICES INC	100.00
DOGAR INC	100.00
DOGBEAR INC	15.25
DOGCIPLINE INC	100.00
DOGGER LLC	100.00

Issuer's Allocation Percentage

Name	Percentage
DOGGIE ACADEMY INC	100.00
DOGGIE BARBER PET SPA PLUS INC	100.00
DOGGIE DO & PLAYTIME TOO INC	100.00
DOGGIE PATROL DOG WALKING INC	100.00
DOGGY STYLEZ GROOMING INC	100.00
DOGGYCHEF INC	100.00
DOGGY'S CLOTHING INC	100.00
DOGGYWOOD CORP	100.00
DOGHEART7 INC	4.66
DOGMA FILMS INC DBA BISCUIT FILMWORKS	2.15
DOGNAP INC	100.00
DOGOODWORK INC	74.88
DOGPOUND FITNESS INC	100.00
DOGRA DENTAL CARE PC	58.92
DOGRA INC	100.00
DOGS BEST FRIEND WALKING & PET CARE INC	100.00
DOGS BREAKFAST INC	100.00
DOGS IN MUSIC INC	100.00
DOGS OF PASSION INC	100.00
DOGU-DOGU COM INC	100.00
DOGWAYS INC	100.00
DOGWOOD INVESTMENTS INC	100.00
DOGWOOD INVESTORS INC	100.00
DOHA & ASSOCIATES USA INC	100.00
DOHENY DRIVE INC	100.00
DOHERTY CONSULTING INC DBA DAHL CONSULTING	0.08
DOHO STRATEGY INC	100.00
DOHW REALTY CORP.	100.00
DOI CUISINE CORP	100.00
DOI INC	100.00
DOING BEST SERVICE INC	100.00
DOIT HOSPITALITY DELAWARE SERIES ONE LLC	96.32
DOIT INTERNATIONAL USA INC	17.53
DO-IT-WITH INC	89.10
DOJO GRAPHICS INC	100.00
DOJO WARRIORS INC	100.00
DOJO-KUN PUBLISHING CORP	100.00
DOKA INC	100.00
DOKA USA LTD	18.67
DOKALA INC	100.00
DOKDO INC	100.00
DOKDOYA INC	100.00
DOKIMI INC	100.00
DOKO AMERICA INC	100.00
DOKODEMO LIMITED	80.00
DOKTOR PIPET INC	100.00

Issuer's Allocation Percentage

Name	Percentage
DOKTOR SMOKE CORP	100.00
DOKWANI TRANSIT INC	100.00
DOL F & C CORP	100.00
DOLA BEAUTY SALON & FASHION INC	100.00
DOLAN GROUP INC	0.03
DOLBY LABORATORIES INC	0.33
DOLCE & DOLCE INC	100.00
DOLCE & GABBANA USA INC	25.41
DOLCE AESTHETICS HOWARD BEACH INC	100.00
DOLCE DANIELA INC	100.00
DOLCE ENTERP INC	100.00
DOLCE STERLING INC	100.00
DOLCE SWEETNESS IN LIFE INC	100.00
DOLCE VERO INC	100.00
DOLCE VISTAS INC	100.00
DOLCE VITA CONSULTING INC	100.00
DOLCE VITA INC	37.55
DOLCE VITA RETREATS INC	100.00
DOLCI MANAGEMENT SERVICES INC	100.00
DOLCO REALTY CORP	100.00
DOLE CONSTRUCTION INC	100.00
DOLEG SERVICES INC	100.00
DOLEH & DOLEH CONSULTING CORP	84.83
DOLGEN NEW YORK LLC	0.08
DOLIN AGENCY INC	100.00
DOLINA PROPERTIES, INC.	100.00
DOLIYEV TRANSIT INC	100.00
DOLL & EM PRODUCTIONS INC	100.00
DOLL GROUP INC	100.00
DOLL HOUSE AESTHETIC SPA LLC	100.00
DOLL S RESTAURANT INC	100.00
DOLLAK CONSTRUCTION AND DEVELOPMENT INC	100.00
DOLLAR & UP VARIETY STORE INC	100.00
DOLLAR AND UP GROCERY CORP	100.00
DOLLAR CLOSEOUTS INC	100.00
DOLLAR COCKTAIL CLUB INC	100.00
DOLLAR DEAL WHOLESALE INC	6.26
DOLLAR DREAM CORP	100.00
DOLLAR FOOD BASKET INC	100.00
DOLLAR FOOD DYNASTY CORP	100.00
DOLLAR FOOD ZONE INC	100.00
DOLLAR GARDEN INC	100.00
DOLLAR GENERAL CORPORATION	0.22
DOLLAR HEAVEN AND DISCOUNT STORE INC	100.00
DOLLAR ISLAND INC	100.00
DOLLAR JACKPOT INC	100.00

Issuer's Allocation Percentage

Name	Percentage
DOLLAR JACKPOT OF WESTCHESTER INC	100.00
DOLLAR K INC	100.00
DOLLAR K LY INC	100.00
DOLLAR KING 8 INC	100.00
DOLLAR KING GROUP INC	100.00
DOLLAR LAKE INC	100.00
DOLLAR LESS INC	100.00
DOLLAR MORE INC	100.00
DOLLAR PARADIZE USA INC	100.00
DOLLAR PARENT LLC	10.25
DOLLAR PLUS GROCERY CORP	100.00
DOLLAR R US OF BRONX INC	100.00
DOLLAR TREE INC & SUBSIDIARIES	1.85
DOLLAR WATCHER INC	50.00
DOLLARAMA INC	100.00
DOLLARBOB INC	100.00
DOLLARHORIZON TELECOMMUNICATIONS INC	100.00
DOLLARIDE INC	100.00
DOLLARS & CENTS MOBILE TAX AND ACCOUNTING SERVICES D & C TAX AND ACCOUNTING SERVICES	100.00
DOLLARS & DOLLARS INC	100.00
DOLLARS GIANT MARKET NY INC	100.00
DOLLARS GROUP INC	100.00
DOLLARWARE TRADING INC	100.00
DOLLFACE INC	100.00
DOLLMAN AND WEISS CONSULTANTS INC	100.00
DOLLS COUTURE INC	100.00
DOLLS KILL INC	4.29
DOLLY FABRICS INC	100.00
DOLLY FOOD CORP	100.00
DOLLY INC	0.11
DOLLY MANVAR MD PC	100.00
DOLLY PARTON PRODUCTIONS INC	3.45
DOLLYS WITH LOVE & WET NOSES INC	100.00
DOLMA & GITA INC	100.00
DOLMA INC	100.00
DOLMA RESTAURANT INC	100.00
DOLMA21 INC	100.00
DOLMEN CONTRACTING CORP	100.00
DOLMEN DEVELOPERS INC	100.00
DOLOMITE CUTLERY AND SUPPLY INC	100.00
DOLORES ANDREWS CSW PC	100.00
DOLORES CONVENIENCE & GROCERY INC	96.50
DOLORES R TIANGCO DMD OC	100.00
DOLPHIN ASSET MANAGEMENT CORP	15.80
DOLPHIN BLUE SPA LLC	100.00
DOLPHIN CAB CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
DOLPHIN CLEANING SERVICE INC	99.98
DOLPHIN CONSTRUCTION CORP	71.82
DOLPHIN DAY CARE INC	100.00
DOLPHIN DELIVERY INC	100.00
DOLPHIN ENTERTAINMENT INC	37.35
DOLPHIN EXPRESS CORP	100.00
DOLPHIN PRINTING INC	100.00
DOLPHIN SPA INC	100.00
DOLPHIN SWIMMING AND FITNESS INC	40.42
DOLPHIN TOPCO INC & SUBS	2.24
DOLPHIN TRANSMISSIONS INC	100.00
DOLPHINS & SONS TRUCKING INC	100.00
DOLPHY PARK LLC	92.02
DOLSHOR PRODUCTIONS INC	6.32
DOLU PRECISION INC.	100.00
DOLUX INC	100.00
DOLY CORPORATION	100.00
DOM ENTERPRISES NY LTD	36.83
DOM & ANT SERVICES INC	100.00
DOM & K DISTRIBUTORS INC	100.00
DOM BEN REALTY CORP	71.22
DOM CHIC INC	100.00
DOM CONSULTING SERVICES INC	100.00
DOM CORP	100.00
DOM MEBELI OF NY INC	100.00
DOM MUSIC BOX CORP	100.00
DOM N' TOM INC	69.70
DOM RAY INC	100.00
DOM REAL ESTATE HOLDINGS INC.	100.00
DOMA FASHION INC	100.00
DOMA HOME CARE INC	100.00
DOMA INCORPORATED	100.00
DOMA RESTAURANT INC	100.00
DOMACI KOLACI OD SRCA INC	100.00
DOMAEMZ INC	100.00
DOMAIN 6, INC	82.94
DOMAIN ARCH CORP	100.00
DOMAN ELEVATOR SERVICES CORPORATION	100.00
DOMANI EQUIPMENT CORPORATION	100.00
DOMANI FASHIONS CORP	100.00
DOMANI TECHINCAL & DESIGN SERVICES INC	100.00
DOMANITECH INC	100.00
DOMARCARLENN INC	100.00
DOMAX REALTY CORP	100.00
DOMBEY GAMP INC	100.00
DOME ASSOCIATES INC	100.00

Issuer's Allocation Percentage

Name	Percentage
DOME BRANDS CORP	2.45
DOME BUSINESS CORP	100.00
DOME CAPTIAL MANAGEMENT INC	100.00
DOME COLLECTIVE LLC	100.00
DOME ELECTRIC & COMMUNICATIONS CONTRACTING INC	100.00
DOME INTERNATIONAL INC	69.85
DOME MEDICAL TECHNOLOGIES INC	100.00
DOME PRODUCTIONS PARTNERSHIP	2.49
DOME VENTURES INC	100.00
DOME9 SECURITY INC	2.83
DOMEC CONSTRUCTION CORP	100.00
DOMEGA NY INTERNATIONAL CO LTD	100.00
DOMENICA VITO RITA REALTIES	100.00
DOMENICK DENIGRIS INC	100.00
DOMENICO DANGIOLA INC	100.00
DOMES MANAGEMENT INC	100.00
DOMESTIC AIRCONDITIONING	75.59
DOMESTIC CAR INC	100.00
DOMESTIC CUTTING & SHIPPING INC	100.00
DOMESTIC MECHANICAL CONTRACTORS INC	100.00
DOMESTIC PLUMBING CORP	100.00
DOMESTIC TRAVEL INC	100.00
DOMESTICA INTERIORS INC	100.00
DOMETIC CORPORATION	0.04
DOMEX ADORNO LLC	100.00
DOMEX TECHNOLOGY CORPORATION	100.00
DOMI FOODS CORP	100.00
DOMIANA DEVELOPMENT CORP	100.00
DOMIMEX CORP	100.00
DOMINET LLC	100.00
DOMINGA VALDEZ CORP	100.00
DOMINGO AUTO SERVICE INC	100.00
DOMINGO CONSTRUCTION CORP	100.00
DOMINGO GONZALEZ DESIGN INC	97.55
DOMINGUEZ AGENCY INC	100.00
DOMINGUEZ FOUR BROTHERS CORP	100.00
DOMINGUEZ JR CARPENTRY INC	100.00
DOMINI IMPACT BOND FUND(FORMERLY DOMINI SOCIAL BOND FUND)	100.00
DOMINI IMPACT EQUITY FUND (FORMERLY DOMINI SOCIAL EQUITY FUND)	100.00
DOMINI IMPACT INTERNATIONAL EQUITY FUND (FORMERLY DOMINI INTERNATIONAL SOCIAL EQ	100.00
DOMINIC AUTO ASSOCIATES INC	100.00
DOMINIC DAD INC	100.00
DOMINIC I GOLIO MD PC	100.00
DOMINIC LALLI MUSIC LLC	7.71
DOMINIC NEITZ PHOTOGRAPHY, INC	100.00
DOMINIC SCHINDLER REAL ESTATE LLC	100.00

Issuer's Allocation Percentage

Name	Percentage
DOMINICA YORK PROYECTO GRAFICA	100.00
DOMINICAN ASSOCIATION OF SOFTBALL INDEPENDENT NY-US INC	100.00
DOMINICAN AUTO REPAIR INC	100.00
DOMINICAN CARIBBEAN CORP	100.00
DOMINICAN CREATIONS BEAUTY SALON CO	100.00
DOMINICAN DIVAS INC	100.00
DOMINICAN EXOTIC AUTO REPAIR CORP	100.00
DOMINICAN HAIR STYLE AND DESIGN BEAUTY SALON INC	100.00
DOMINICAN HAIR SUPPLIES INC	100.00
DOMINICAN LATIN BLACK SALON CORP	100.00
DOMINICAN PROFESIONAL BEAUTY SALON	99.99
DOMINICAN SERVICES INC	100.00
DOMINICANA CONVENIENCE STORES INC	100.00
DOMINICK ABEL LIT AGCY	100.00
DOMINICK AND ANTHONY DILEO CONTION CO	100.00
DOMINICK DESANTIS ESQ PC	100.00
DOMINICK DORIA WHOLESALE PRODUCT INC	67.01
DOMINICK ESPOSITO DIAMOND SETTING CORP	100.00
DOMINICK FILMS INC	92.52
DOMINICK JONICA CONSTRUCTION CORP	100.00
DOMINICK K BIOH MD PC	100.00
DOMINICK MAIORANO INC	100.00
DOMINICK QUARTUCCIO JR LLC	100.00
DOMINICK SENZAMICI D C P C	100.00
DOMINICK SERVEDIO AUDIOLOGY PC	100.00
DOMINICK SIANO GENERAL CONTRAC	96.61
DOMINICKS DIST INC	45.00
DOMINICS GOURMET PIZZA CORP	100.00
DOMINION BOND RATING SERVICE INC	32.17
DOMINION ENERGY INC (FKA DOMINION RESOURCES INC)	0.02
DOMINION EXPEDITING & CONSULTING CO	81.59
DOMINION I INC (FKA PROJECT TORQUE ULTIMATE PARE	0.69
DOMINION PETRO GAS INC	100.00
DOMINION SPEAKERS INCORPORATED	100.00
DOMINION TEMPS INC	100.00
DOMINION US INC	100.00
DOMINIQUE CHANIN & CO INC	76.00
DOMINIQUE KEEGAN LTD	100.00
DOMINIQUE PAGAN INC	100.00
DOMINIQUE REALTY AND TRAVEL SERVICECORP	100.00
DOMINIQUE RLTY CORP	100.00
DOMINIQUE SALON LTD	100.00
DOMINIRICO DISTRIBUTOR CORP	100.00
DOMINIX J NARDI MD PC	32.24
DOMINO AUDIO INC	100.00
DOMINO BUS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
DOMINO COMPUTING INC	46.24
DOMINO DATA LAB INC	18.21
DOMINO HOLDING CORP	100.00
DOMINO MUSIC GROUP INC & SUBSIDIARIES	30.79
DOMINO PUBLISHING COMPANY OF AMERICA INC	100.00
DOMINO RECORDING COMPANY INC	6.03
DOMINO WINDOW CLEANING INC	100.00
DOMINO'S 3348 INC	100.00
DOMINO'S 3554 INC	100.00
DOMINO'S 3643 INC	100.00
DOMINO'S 3644 INC	100.00
DOMINO'S 3651 INC	100.00
DOMINO'S PIZZA INC	2.88
DOMIO INC	5.30
DOMIX WINE & SPIRITS INC	100.00
DOMIZIA INC	100.00
DOMKIS REALTY CORP	100.00
DOMNAS BAKERY INC	100.00
DOMNICK G RILEY DETECTIVE BUREAU INC	100.00
DOM-NICK REALTY CORP	100.00
DOMNIUS INC	100.00
DOMO BEST TRADING INC	100.00
DOMO ENTERPRISES INC	100.00
DOMO INDUSTRY INC	100.00
DOMOI COLLECTION INC	100.00
DOMRELL REALTY CORP	100.00
DOM'S AUTO DETAILING 2 CORP	100.00
DOMS HACKING INC	100.00
DOM'S LAWN MAKER INC	3.02
DOMSEY EXPRESS II INC	100.00
DOMSEY EXPRESS III CORP	100.00
DOMSEY EXPRESS IV CORP	100.00
DOMSEY WORLDWIDE LTD	23.96
DOMSUB FRIENDS INC	100.00
DOMUNUS INC	100.00
DOMUS ARBITER REALTY CORP	100.00
DOMUS AUREA DESIGN CORP	100.00
DOMUS CONTRACTING CORP	100.00
DOMUS DESIGN INC	100.00
DOMUS INTERIORS AND PROJECT MANAGEMENT CORP	100.00
DOMUS INTERNATIONAL INC	100.00
DOMUS RE INC	100.00
DOMUS TOWER INC	100.00
DON AND ED INC	1.60
DON AND NIKKI RLTY	100.00
DON BAUTISTA FOOD INC	100.00

Issuer's Allocation Percentage

Name	Percentage
DON BENITO HOLDINGS LLC	100.00
DON BOSCO GOLUMBA INC	100.00
DON BROWN BUS SALES INC	30.17
DON BUCHWALD & ASSOC INC	100.00
DON BURRITO RESTAURANT CORP	100.00
DON CANO HAWK VINE STORY CORP	100.00
DON CARLO ENVIROMENTAL SVCE INC	100.00
DON CHUCHO INC	100.00
DON CONGDON ASSOC INC	100.00
DON DANGERFIELD INC	100.00
DON DAVID DELI & GROCERY CORP	46.50
DON DOMINGO REALTY CORP	100.00
DON DON TRADING INC	100.00
DON ENGA INSURANCE AGENCY INC	100.00
DON F RIO BUILDING MANAGEMENT CORP	100.00
DON FRANKEL BOOKS INC	100.00
DON FREEMAN INC	100.00
DON JUAN DELI & GROCERY INC	100.00
DON KEW II INC	100.00
DON KEW INC	100.00
DON LEVY INC	100.00
DON LIEBERMAN ORGANIZATION INC	100.00
DON LUIS MEXICAN PRODUCTS DIST INC	96.40
DON LW DEVELOPMENT CORP	100.00
DON MARCOS CORP	100.00
DON MILO MEAT MARKET CORP	100.00
DON NAIL INC NINE 9 NAILS	100.00
DON NYC INC	100.00
DON PABLO INC	100.00
DON PACHITO NY CORP	100.00
DON PACO DRY CLEANER INC	100.00
DON PANCHITO DELI & GROCERY CORP	100.00
DON PANCHO DEVELOPMENT CORP	100.00
DON PANCHO VILLA RESTAURANT LTD	100.00
DON PARRIS INC	100.00
DON PLUS INC	100.00
DON PYE PROPERTIES LTD	100.00
DON Q INC	100.00
DON QUIXOTE TRAVEL SERVICE INC	100.00
DON RAMON SPANISH RESTAURANT CO	100.00
DON RESTAURANT GROUP INC	100.00
DON SAVATTA PC	90.00
DON SAZON INC	100.00
DON STEVENS TIRE CO INC	0.09
DON TOM REALTY CORP	100.00
DON TRUCKING INC	100.00

Issuer's Allocation Percentage

Name	Percentage
DON VAPOR CORPORATION	100.00
DON WISE CO INC	100.00
DONA AGNES ENTERPRISE & PROPERTY LTD	100.00
DONA GALLO INC	100.00
DONA JUANA GROCERY STORE INC	100.00
DONA MARY MEXICAN PRODUCTS INC	100.00
DONA SMITH INC	100.00
DONA TINA RESTAURANT CORP	100.00
DONA TRADING INC	100.00
DONA ZITA MEXICAN FOOD INC	100.00
DONA ZITA PARK SLOPE INC	100.00
DONABEL SERVICES INC	100.00
DONACON INC	100.00
DONADEA INC	100.00
DONAHUE AND PARTNERS LLP	17.97
DONAL DEAL INC	100.00
DON-AL VENDING CORP	100.00
DONALD A BERGMAN MD PC	100.00
DONALD A HARWOOD ESQ PC	92.47
DONALD AJODHIA R E APPRAISERS INC	100.00
DONALD B BLAIKIE CO INC	84.95
DONALD B BROWN MD PC	100.00
DONALD BAECHLER STUDIO INC	18.54
DONALD BUDNICK CPA PC	100.00
DONALD C SAVOY INC	7.19
DONALD E BRIGANDI CO INC	100.00
DONALD E MCNABB COMPANY	11.11
DONALD E ROCAP PC	30.36
DONALD F ROLAND MD PC	100.00
DONALD GATANIS FRAMING INC	100.00
DONALD GLICKMAN COMP	100.00
DONALD HOLDER LIGHTIN DESIGN	100.00
DONALD J AIBEL ESQ P C	1.44
DONALD J GOLDMAN PC	100.00
DONALD J PLINER INC	100.00
DONALD J. TRUMP FOR PRESIDENT, INC.	100.00
DONALD JONAS ENTERPRISES INC	15.83
DONALD L SCHECHTER PC	60.00
DONALD LEVINE PSYCHOLOGIST PC	100.00
DONALD MACREADY DC PC	100.00
DONALD MCGEACHY INC	100.00
DONALD MUNRO FOX MD PC	100.00
DONALD N MARTIN & COMPANY INC	100.00
DONALD PLUMBING & HEATING CORP	100.00
DONALD PRESS	100.00
DONALD R BORG CONSTRUCTION CO INC	1.19

Issuer's Allocation Percentage

Name	Percentage
DONALD R LOMAX	100.00
DONALD R VALANE CPA PC	100.00
DONALD S GROVE INC	100.00
DONALD SCHIRALDO INC	100.00
DONALD SHAW INTERIOR INC	100.00
DONALD SILVERA PC	40.52
DONALD SMITH AND CO INC	100.00
DONALD WAINLANDS INC	100.00
DONALDS MOVING CORP	100.00
DONALDSON INTERIORS INC	75.41
DONAN SOLUTIONS LLC	0.07
DONATE FILMS INC	100.00
DONATH COMMUNICATIONS INC	100.00
DONATH WINE CORP	100.00
DONATI IMMOBILIARE USA CORP	100.00
DONATO DELIVERY SERVICES INC	100.00
DONATO PLUMBING GROUP INC	100.00
DONATO PLUMBING INC	100.00
DONAVAN CLEANING SERVICES	100.00
DONAVAN TAXI CORP	100.00
DON-BARACA INC	100.00
DONBEOLJA INC	100.00
DONCHALE INC	100.00
DONDI ENTERTAINMENT INC	59.32
DONDOLARE INC	100.00
DONE & DUSTED INC C/O REBACK LEE AND COMPANY INC	20.57
DONE & DUSTED MEDIA INC	100.00
DONE & OVER MANAGEMENT INC	100.00
DONE AND DUSTED PRODUCTIONS INC C/O REBACK LEE & COMPANY INC	100.00
DONE DEAL COLLISION & RECOVERY INC	100.00
DONE DEALS INC	100.00
DONE REALTY CORP	100.00
DONE RIGHT & FIRE SAFETY INC	100.00
DONE RIGHT CONTRACTING GROUP INC	100.00
DONE RIGHT EXTERMINATING INC	100.00
DONE RIGHT HOME IMPROVEMENT INC	96.37
DONE RIGHT HOOD AND FIRE INC	100.00
DONE RIGHT KITCHEN EXHAUST INC	100.00
DONE RITE PIPING CORP	100.00
DONECA HOLDING CORP	100.00
DONEDOC INC	100.00
DONEGAL INC	100.00
DONEL & SONS INC	100.00
DONELLA LLC	100.00
DONETZ EQUITIES CORP	100.00
DONEY CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
DONG A TRAVEL INC	100.00
DONG AN MANAGEMENT INC	100.00
DONG AND ASSOCIATES CORP	100.00
DONG AND KUN AUTO INC	100.00
DONG BU TRUCKING INC	100.00
DONG BU WORLD INC	100.00
DONG CHUN HONG INC	100.00
DONG DONG BUILDING SERVICE INC	100.00
DONG DONG BUSINESS SOLUTION INC	100.00
DONG DONG INC	100.00
DONG DONG REALTY, INC.	100.00
DONG DOOG FOOD INC	100.00
DONG E SNACK INC	100.00
DONG FAMILY REALTY USA LLC	100.00
DONG FAN CORP	100.00
DONG FANG GINSENG CORP	100.00
DONG FANG STAINLESS SUPPLY INC	100.00
DONG FASHIONS INC	100.00
DONG FENG TRUCKING INC	100.00
DONG GONG INC	100.00
DONG HAI INTERNATIONAL CORP	100.00
DONG HAI RESTAURANT INC	100.00
DONG HE CONSTRUCTION INC	100.00
DONG HE INC	100.00
DONG HE MEI TECHNOLOGY CO LIMITED	100.00
DONG HING HVAC INC	100.00
DONG IMPORT INC	100.00
DONG JIN NY INC	100.00
DONG KEE RESTAURANT INC	100.00
DONG KEUN PARK TAEKWONDO STUDIO INC	100.00
DONG LI BILLIARD INC	100.00
DONG NAM NY LLC	33.33
DONG NAN YA INC DBA MI	100.00
DONG SAN CONSTRUCTION INC	100.00
DONG SHING TRADING II INC	100.00
DONG SHING TRADING INC	93.00
DONG SONG USA GROUP INC	100.00
DONG TAI TRADING INC	100.00
DONG TRADING CORP	100.00
DONG XIN ENTERPRISE INC	100.00
DONG XIN XU 168 INC	100.00
DONG XING GROUP (USA) CORPORATION	100.00
DONG XING INC	100.00
DONG XING TRADING	100.00
DONG YU NY TEXTILES INC	100.00
DONG YUAN USA GROUP INC	100.00

Issuer's Allocation Percentage

Name	Percentage
DONG ZHENG INC	100.00
DONGAN APARTMENT CORPORATION	100.00
DONGAN GROCERY INC	100.00
DONGAN PLAZA INC	100.00
DONGBANG ACUP CORP	100.00
DONGBU TOUR AND TRAVEL INC	0.65
DONGBU USA INC	66.36
DONGFANG JIYI INC	100.00
DONGFENG CONSTRUCTION INC	100.00
DONGGLE INC	100.00
DONGHAE DOOR INC	100.00
DONGHAO MANAGEMENT INC	100.00
DONGHIA INC	11.50
DONGHOL-TOUMA MISSION	100.00
DONGHUI ENTERPRISE INC	100.00
DONGHWANS ACU AND HERB INC	100.00
DONGJIANG STEEL INC	100.00
DONGLAI REAL PROPERTY INC	100.00
DONGLINYAN INC	100.00
DONGLOVER INC	0.02
DONGQI 79 ALUMNI INC	100.00
DONG'S CHINA WOK INC	100.00
DONG'S FAMILY CUISINE INC	100.00
DONGSEO ELECTRIC INC	100.00
DONGSHENG AC INC	100.00
DONGSHENG FOOD INC	100.00
DONGSHENG WONDERFUL USA CO LTD	100.00
DONGSUN HAIR INC	100.00
DONGWON HA	100.00
DONGWON SUSHI & TUNA INC	100.00
DONGYANG MENICS USA INC	100.00
DONGZHE INC	100.00
DONI CONSULTANT CORP	100.00
DONI GLASS & WINDOWS INC	100.00
DONI GLASS AND ALUMINUM WINDOWS INC	100.00
DONIA CARPET & FLOORING CORP	100.00
DONIA TRAVEL INC	13.82
DONIBOBO TRANSPORT INC	100.00
DONINA CORP	100.00
DONISH GLOBAL INC	90.00
DONIYOR BEST TRANS CORP	100.00
DONIYOR INC	100.00
DONIYOR NYC INC	100.00
DONIYOR SERVICE INC	100.00
DONIYOR TASHKENT INC	85.00
DONJON MARINE CO., INC.	4.20

Issuer's Allocation Percentage

Name	Percentage
DONKAROL PROMOTION INC	100.00
DONLEY AVENUE HOMEOWNERS ASSOC INC	100.00
DONLON & ASSOCIATES PC	71.00
DONN J WIEDERSHINE MD PC	100.00
DONNA BAIRD DESIGNS INC	100.00
DONNA BURG DDS PC	100.00
DONNA CAB CORP	100.00
DONNA COURT REPORTING	100.00
DONNA DAVID & CO LTD	100.00
DONNA DEMKOWICZ REAL ESTATE CORP	100.00
DONNA DICKSON O T R PC	100.00
DONNA G RECANT PC	100.00
DONNA GLASGOW PC	100.00
DONNA INVESTMENTS BV	100.00
DONNA J CORBETT LCSW & ASSOC LLC DONNA J CORBETT & ASSOCIATES LLC	20.15
DONNA L MOREAU MD PC	100.00
DONNA LARSEN INC	100.00
DONNA M KLASSEN LCSW PC	100.00
DONNA M LACHOK INC	100.00
DONNA M WELCH P C	30.36
DONNA RLTY CORP	100.00
DONNA SNOW PHYSICIAN PC	100.00
DONNA WELLNESS INC	100.00
DONNA ZAPIN OT PC	100.00
DONNAMAX INC	15.01
DONNAS DAUGHTER INC	79.20
DONNAS DUTCH POT INC	100.00
DONNELLEY FINANCIAL SOLUTIONS, INC.	7.66
DONNELLY & ASSOCIATES GROUP INC	100.00
DONNELLY & MOORE INC	83.99
DONNELLY INDUSTRIES INC	2.59
DONNELLY MECHANICAL CORP	96.14
DONNELLY SOUND INC	100.00
DONNEYS CONTRACTING INC	100.00
DONNIE & JESSICA CORP	100.00
DONNIE D PRODUCTIONS	94.43
DONNIE MYERS STUDIO INC	100.00
DONNINGER CONSTRUCTION INC	56.52
DONNREILL INC	100.00
DONNY CONSTRUCTION INC	100.00
DONNY WOODWORKING INC	100.00
DONNYBROOK ENTERPRISES INC	100.00
DONNYS REALTY INC	100.00
DONO CONTRACTING & IRON WORKS INC	100.00
DONOFRIO GENERAL CONSTRUCTION	99.32
DONOFRIO INCORPORATED	75.22

Issuer's Allocation Percentage

Name	Percentage
DONOHUE AND PARTNERS PC	100.00
DONOHUES CAFE INC	100.00
DONORE CORP	100.00
DONORUP INC	100.00
DONOVAN BURKE INC	100.00
DONOVAN DATA SYSTEMS INC	40.78
DONOVAN ELECTRIC LTD	100.00
DONOVAN PRODUCTIONS LLC	24.23
DONRAY TRANSPORT INC	100.00
DONRITE NY ENTERPRISES INC	100.00
DONS COLLECTION INC	100.00
DONS CORPORATION	100.00
DONSELS BAR GRILL INC	100.00
DONSTATUS ENTERTAINMENT INC	100.00
DON'T BE LAZY INC	100.00
DON'T GUESS INC	8.91
DON'T JAM US INC	100.00
DON'T MEAN NOTHING TOURS INC	1.38
DONT RUN OUT INC	6.10
DONT SHOOT THE MESSINGER.INC	100.00
DON'T STOP THE MUSIC INC	25.00
DONT TELL ME DONT INC	100.00
DONUT BED INC	100.00
DONUT BOY PRODUCTIONS INC	8.34
DONUT CONNECTION & FRIED CHICKEN CO	96.47
DONUT CONNECTION OF NY INC	100.00
DONUT TECHNOLOGIES INC.	100.00
DONUT WORLDSI INC	100.00
DONWOOD FURNITURE CO INC	100.00
DONY & SAUL'S SECURITY INC	100.00
DONY NEW YORK CORP	100.00
DONYA LAND INC	100.00
DONYALE WERLE DESIGN LLC	100.00
DONYOR MAFTUNA INC	100.00
DONYOR-BEK EXPRESS INC	100.00
DONYS DESIGN INC	100.00
DONYUN INC.	100.00
DONZ KALUK REALTY CORP	100.00
DONZELLA LTD	100.00
DOO WOP INC	100.00
DOOB USA INC	74.66
DOOBIE RLTY CORP	100.00
DOOCAN INC	100.00
DOOCHUN PARK CORP	100.00
DOODLE BUG PROD CO INC	100.00
DOODLE DOOS TOO INC	100.00

Issuer's Allocation Percentage

Name	Percentage
DOODLEBUGS & TIARAS PHOTOGRAPHY INC	100.00
DOODLELY INC	100.00
DOODY LIMO CORP	100.00
DOODYMAN TO THE RESCUE INC	37.34
DOOGAN INC JP VENDING	3.18
DOOGZ INC	100.00
DOOLEY ELECTRIC CO INC	100.00
DOOLEY SEAWEATHER ANALYSIS	100.00
DOOLEY SYSTEMS CORP	100.00
DOOLEYFACE ENTERPRISES INC	100.00
DOOMSDAY ENTERTAINMENT INC	10.41
DOONESBURY LTD.	100.00
DOONEY BOURKE INC	0.69
DOOR & MAILBOX SERVICE INC	100.00
DOOR 24 ENTERTAINMENT INC	100.00
DOOR AUTOMATION CORP	72.35
DOOR MARKETING GROUP LLC	73.68
DOOR OPEN INC	100.00
DOOR TO DOOR BUS COMPANY INC	100.00
DOOR TO DOOR DELIVERY OPTIQUE CORP	100.00
DOOR TO DOOR ENTERPRISES	100.00
DOOR TO DOOR INC	6.84
DOOR TO DOOR MARKETING CORP	100.00
DOOR TO DOOR PICKUPS INC	100.00
DOOR2DOOR BUS CORP	100.00
DOOR3 CORPORATION	37.65
DOORBOOST INC	36.46
DOORDASH INC	2.40
DOORI ENTERPRISE INC	100.00
DOORI FASHION INC	100.00
DOORKEE INC	100.00
DOORLINE GLASS & METAL INC	99.29
DOORS FOR USA INC	100.00
DOORS INC	4.02
DOORS INC	100.00
DOORS OUTLET INC	100.00
DOORSTOP PRODUCTIONS INC	100.00
DOORWARE INC T G YOON	0.20
DOORWARE SUPPLY CORP	100.00
DOOSAN FUEL CELL AMERICA INC	4.51
DOOSAN INFRACORE NORTH AMERICA LLC	2.98
DOOSUNG NY INC	100.00
DOPAMINE INC	100.00
DOPE KICKS N MORE INC	100.00
DOPF PC	100.00
DOPPELS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
DOPPER US INC	9.70
DOPPIO CONDO IMMOBILIARE I, CORP.	100.00
DOPROSPERITY INC	100.00
DOPUSTIM INC	100.00
DOQTER INC C/O SHILESH IYER	100.00
DOR CARPET INC	100.00
DOR DEVELOPMENT INC	100.00
DOR L'DOR INC	100.00
DORA BELTS AND ACCESORIES INC	100.00
DORA BROKERAGE INC	100.00
DORA COLLAZO PLAZA	100.00
DORA GROCERY CORP.	100.00
DORA HOMES INC	100.00
DORA LANDA FASHION LLC	100.00
DORA LIMOUSINE INC	100.00
DORA NY HOLDINGS INC.	100.00
DORA REAL ESTATE INVESTMENT LTD	100.00
DORA SOURELOS M A P C	100.00
DORA US INC	100.00
DORADO HOUSE FLUSHING CONDOMINIUM CORP	100.00
DORAL MONEY INC. (USA)	100.00
DORAL SECURITIES INC	13.33
DORAL TRADING EXPORT INC	5.01
DORAN JONES INC	48.79
DORAS GARDEN PLAYHOUSE CORP	100.00
DORA'S NATURALS INC	46.98
DORATHEA EBERHART CORP	100.00
DORBASS CORP	100.00
DORCAS SOCIETY MINISTRIES INC	100.00
DORCHESTER APT CORP	100.00
DORCHESTER FUEL OIL CO INC	37.24
DORCHESTER HOLDINGS INC	100.00
DORCHESTER PARTNERS	100.00
DORCHESTER SERVICES INC	100.00
DORD INC	100.00
DORDEVIC ADC INC	100.00
DOREE NAILS & SPA INC	100.00
DOREEN CAR WASH INC	100.00
DOREEN CHAMBERS INTERIORS INC	100.00
DOREEN GREENWOOD INC	100.00
DOREEN REALTY CORP	100.00
DOREL MAINTENANCE CORP	100.00
DOREL SERVICES INC	100.00
DOREMI INC	100.00
DOREMI TECH CORP	100.00
DORES CONSULTING GROUP INC	78.92

Issuer's Allocation Percentage

Name	Percentage
DORFMAN - PACIFIC CO INC	2.61
DORFUR MULTI SERVICES INC	100.00
DORI & BELLA CORP	100.00
DORI DOORS & SECURITY INC	100.00
DORI FASHION STYLE INC	100.00
DORIA INC	76.35
DORIAN CAFE INC	100.00
DORIAN INCORPORATED	100.00
DORIAN ORANGE INC	100.00
DORIAN OWNERS INC	100.00
DORIAN STUDIOS INC	100.00
DORIAN SYSTEMS CORP	100.00
DORIAN TAILORS ND DRY CLNG IN	100.00
DORIANO USA INC	100.00
DORIANS JEWELRY LLC	100.00
DORIAN'S SEAFOOD MARKET INC	100.00
DORIC BROKERAGE INC	100.00
DORIC CAPITAL CORPORATION	100.00
DORIC CONTRACTING MANAGEMENT CORPORATION	100.00
DORIC PROFESSIONAL ENGINEERING CONSULTANT PC	100.00
DORIE MILLER HOUSING CO INC	100.00
DORINA SALON INC	100.00
DORINDA MEDLEY INC	56.70
DORING-BAEZ PRODUCTIONS INC	100.00
DORIS CHEN FOOD SERVICE INC	100.00
DORIS DRESSES INC	100.00
DORIS GROUP FAMILY DAYCARE INC	100.00
DORIS INVITES U INC	100.00
DORIS K SILVERMAN PHD PC	100.00
DORIS LESLIE BLAU INC	94.89
DORIS LUM P C	100.00
DORISMOND CORP	100.00
DORITDESIGN INC	100.00
DORKA GROCERY CORP	99.72
DORMAN AND O'DWYER LTD	100.00
DORMAR CONSTRUCTION CO INC	93.00
DORMAT MUSIC INC	100.00
DORMELLITO STUD CORP	100.00
DORMIFY INC	0.09
DORMIR SLEEPWEAR INC	100.00
DORMY USA INC	100.00
DORN MUSIC LLC	100.00
DORNHAGE REALTY CO INC	100.00
DORNIER MEDTECH AMERICA, INC	3.04
DORO BACHRACH PRODUCTION	100.00
D-ORO II INC	100.00

Issuer's Allocation Percentage

Name	Percentage
DOROJ FRIED CHICKEN AND PIZZA CORP	100.00
DORON CAB CORP	100.00
DORON KALMAN DDS PC	100.00
DORON PRECISION SYSTEMS INC	1.76
DORON STERNBERG HOLDINGS 2015 LTD	100.00
DORONIT CORP.	100.00
DOROS RESTAURANT INC	100.00
DOROSE HOLDING CORP	100.00
DOROSE NOVELTY CO INC	100.00
DOROTA INC	100.00
DOROTHEA KNITTING MILLS US LTD	100.00
DOROTHY BURDUMI EVENTS LTD	100.00
DOROTHY CK INC	100.00
DOROTHY DRAPER CO INC	100.00
DOROTHY K ROBESON EJ SIMMS FUNERAL	100.00
DOROTHY KUNSTADT MD PC	100.00
DOROTHY LIEBERMAN MD PC	100.00
DOROTHY MCGOWAN HOUSES CORP	100.00
DOROX INTERNATIONAL CORPORATION	100.00
DORRE-DEVELOPING OPERATING RIGORRELIABILITY & EXCELLENCE LLC	20.00
DORRON MUSIC INC	100.00
DORSAT CONSULTING INC	100.00
DORSEL MANAGEMENT INC	100.00
DORSET DIAMONDS INC	74.02
DORSET MANAGEMENT CORP	1.19
DORSETT INC	100.00
DORSIA. IO INC.	100.00
DORSTEN MEDICAL PC	100.00
DORSTEN RADIOLOGY PC	100.00
DORTRIX INC	100.00
DORUS EXPRESS INC	100.00
DORY & TORY NY INC	100.00
DORZAR CORP	48.06
DOS 2 MAMAS CORP	100.00
DOS BUHOS LOCOS INC	50.00
DOS HIJOS INC	10.45
DOS LOGISTICS SERVICES INC	100.00
DOS LOGISTICS SERVICES INC	100.00
DOS MANOS CHIROPRACTIC PC	100.00
DOS MONOS HERMANOS INC	100.00
DOS PAISES CORPORATION	100.00
DOSA INC	100.00
DOSA INC	4.82
DOSCAR ENTERPRISE INC	100.00
DOSCH KING CO INC	11.59
DOSCIENTOS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
DOSE TRANSPORTATION CORP	90.00
DOSELY INC	100.00
DOSHA POPS INC	100.00
DOSHI CONSULTING SOLUTIONS INC	7.60
DOSHIRAK BOX INC	100.00
DOSIK HEMATOLOGY AND ONCOLOGY PC	100.00
DOSKAYA LOGISTICS INC	100.00
DOSORIS TRUST COMPANY	100.00
DOSSANTOS DP INC	100.00
DOSSIER HOLDINGS INC AND SUBSIDIARY	6.90
DOSSIER LABS INC	100.00
DOSSLON CORPORATION	100.00
DOSSYMZHAN KZ INC	100.00
DOSTANA INC	100.00
DOSTON INC	100.00
DOSTOV DIAMONDS INC	22.95
DOSU MEDICAL P.C.	100.00
DOT AND CROSS INC	28.40
DOT COM INTERACTIVE INC	100.00
DOT CREATIVE GROUP INC	94.56
DOT DOT (USA) INC	100.00
DOT DOT DOT STUDIOS INC	48.19
DOT MEDICAL EQUIPMENT INC	93.00
DOT MODEL MANAGEMENT INC	100.00
DOT NET GRAPHIX MEDIA INC	100.00
DOT ON DOT INC	100.00
DOT REALTY NYC INC	100.00
DOT RED NEW YORK INC	100.00
DOT STUDIO INC	100.00
DOTALIGH INC	100.00
DOTCOM IOT INC	100.00
DOTCOMNY INC	100.00
DOTDIGITAL INC	5.24
DOTDL INC	100.00
DOTEDGE INC	100.00
DOTGLU INC	100.00
DOTHINK HOLDING GROUP LTD	0.45
DOTLICH ASSOCIATES LTD	5.04
DOTMAR CORP	100.00
DOTMEDCOM INC	96.69
DOTNET SERVICES INC	58.28
DOTORY LLC	100.00
DOTS MAPS AND BOXES INC	100.00
DOTS PRINTING INC	96.50
DOTTIE INC.	100.00
DOTTIE S PEACEFUL DOING INC	96.37

Issuer's Allocation Percentage

Name	Percentage
DOTTY P INC	100.00
DOTWORKS INC	100.00
DOTY MANAGEMENT INC	100.00
DOUALA TRADE INC	100.00
DOUBI DELI AND GROCERY INC	100.00
DOUBLE "K" USA CORP	100.00
DOUBLE 2000 INC	100.00
DOUBLE 3, CORP.	100.00
DOUBLE 5 REALTY INC	100.00
DOUBLE A & H DELI CORP	100.00
DOUBLE A CONCRETE CORP	100.00
DOUBLE A CONTRACTING INC	100.00
DOUBLE A INDUSTRIES CORP	100.00
DOUBLE A PARKING OF QUEENS LLC	100.00
DOUBLE A PRODUCTIONS INC	1.93
DOUBLE A TILE CONTRACTING INC	100.00
DOUBLE A WINE CO INC	100.00
DOUBLE AA ENTERPRISES INC	100.00
DOUBLE AA TRANSPORTATION INC	100.00
DOUBLE ATELIER INC	35.96
DOUBLE B MGMT SEVICES II INC	100.00
DOUBLE B PUBLISHING INC	100.00
DOUBLE BEN CAFE INC	100.00
DOUBLE BOGEY CORP	100.00
DOUBLE CAB CORP	100.00
DOUBLE CAR SERVICE INC	100.00
DOUBLE CLEAN CORONA LAUNDROMAT INC	100.00
DOUBLE CRISPY BAKERY 1 INC	100.00
DOUBLE CRISPY BAKERY NEW YORK INC	100.00
DOUBLE CROWN REALTY INC	97.02
DOUBLE D AND S HEATING AND AIR CONDIT	100.00
DOUBLE D HEATING AND PIPING SERVICES INC	100.00
DOUBLE D SELLER INC	100.00
DOUBLE DARE INC	100.00
DOUBLE DEES COLLISON GLASS INC	100.00
DOUBLE DELIGHT ASIAN RESTAURANT INC	100.00
DOUBLE DELIGHTS INC	100.00
DOUBLE DIAMOND REALTY INC	100.00
DOUBLE DIAMOND SERVICES INC	100.00
DOUBLE DIAMOND WELLNESS INC	100.00
DOUBLE DIGIT	100.00
DOUBLE DOWN DEALS INC	100.00
DOUBLE DOWN ENTERTAINMENT INC FKA DOUG LIMAN PRODUCTIONS INC	100.00
DOUBLE DOWN REALTY CORP.	100.00
DOUBLE DOWN VENTURES	100.00
DOUBLE DRAGON BRONX INC	100.00

Issuer's Allocation Percentage

Name	Percentage
DOUBLE DRAGON JIANG INC	100.00
DOUBLE DRAGON LIN RESTAURANT INC	100.00
DOUBLE DRAGON NY INC	100.00
DOUBLE DRAGON REALTY, INC.	100.00
DOUBLE DRAGON VENTURE LLC	100.00
DOUBLE DRAGONS DIGITALMATES INC	100.00
DOUBLE EAGLE PARENT INC	1.20
DOUBLE EASY NAILS SPA INC	100.00
DOUBLE EIGHT BEVERAGES INC	100.00
DOUBLE EIGHT CHAMBER	100.00
DOUBLE EIGHT IRON WORK INC	100.00
DOUBLE EIGHT RESTAURANT INC	100.00
DOUBLE F HANDYMAN CORP	100.00
DOUBLE FINE PRODUCTIONS INC	0.12
DOUBLE FIRE GOURMET INC	100.00
DOUBLE FIVE INC	100.00
DOUBLE FOUR CORP	100.00
DOUBLE G & Q CONSTRUCTION INC	100.00
DOUBLE G 1999 COMPANY INC	80.86
DOUBLE G ELECTRIC INC	100.00
DOUBLE G PHARMACEUTICALS INC	100.00
DOUBLE GOLD ENTERPRISE CORP	100.00
DOUBLE GREEN PRODUCE INC	100.00
DOUBLE GROUP INC	100.00
DOUBLE H COMMUNICATIONS INC	100.00
DOUBLE H CONSTRUCTION INC	100.00
DOUBLE H HOLDING CORP	100.00
DOUBLE HAPPINESS CREATIONS INC	41.67
DOUBLE HAPPINESS TRADING INC	100.00
DOUBLE HAPPY RESTAURANT INC	100.00
DOUBLE HORSE INC	100.00
DOUBLE I SERVICES INC	100.00
DOUBLE J COLLISION CORP	91.71
DOUBLE J GROCERY CORP	100.00
DOUBLE J IN NEW YORK INC	100.00
DOUBLE J TRADING INC	98.79
DOUBLE JAY ENTERPRISES INC	100.00
DOUBLE K NATURAL INC	100.00
DOUBLE K REALTY, LLC	100.00
DOUBLE KING TRAVEL INC	100.00
DOUBLE L CLEANERS INC	100.00
DOUBLE LEAF INC	100.00
DOUBLE LEGACY VENTURES LLC	100.00
DOUBLE LINE CORP	100.00
DOUBLE M HOSPITALITY GROUP CORP	100.00
DOUBLE MOO INC	100.00

Issuer's Allocation Percentage

Name	Percentage
DOUBLE NICKEL CONTRACTING INC	65.31
DOUBLE NICKEL MEDIA INC	100.00
DOUBLE O CONSTRUCTION INC	100.00
DOUBLE PEAK INVESTMENTS LLC	16.46
DOUBLE PLATINUM PRODUCTIONS INC	3.77
DOUBLE PLAY INC	5.69
DOUBLE PLAY TOY ENTERPRISES INC	100.00
DOUBLE PLUS GOOD INC	100.00
DOUBLE R BUILDERS INC	100.00
DOUBLE R CONSULTING	100.00
DOUBLE R CONSULTING	100.00
DOUBLE R CONTRACTING INC	21.48
DOUBLE R GIFT SHOP INC	100.00
DOUBLE R LOCKSMITH INC	100.00
DOUBLE R SECURITY INC	8.39
DOUBLE R TRADING INC	100.00
DOUBLE RAINBOW INC	100.00
DOUBLE RAY INV	100.00
DOUBLE RED INC	100.00
DOUBLE RLTY CORP	100.00
DOUBLE ROBOTICS INC	2.42
DOUBLE RUSEL'S CORP	100.00
DOUBLE S BAR INC	100.00
DOUBLE S PRODUCE CORP	100.00
DOUBLE SEVEN IRON WORK INC	100.00
DOUBLE SKY TRAVEL SCOPE INC	100.00
DOUBLE SOLUTIONS INC	100.00
DOUBLE STAR AMERICA INC	100.00
DOUBLE STAR GLOBAL INC	100.00
DOUBLE STAR INTERNATIOAL LTD	100.00
DOUBLE STAR LAUNDROMAT INC	100.00
DOUBLE STAR REAL ESTATE INC	100.00
DOUBLE STAR TRADIG INC	100.00
DOUBLE SUN REALTY COR	100.00
DOUBLE SYNERGY CONSTRUCTION LLC	100.00
DOUBLE TAKE APPAREL INC	100.00
DOUBLE TAKE FASHION INC	1.12
DOUBLE TECHNOLOGY CORP	100.00
DOUBLE THINK INDUSTRIES INC	100.00
DOUBLE TIME TRANSPORT INC	100.00
DOUBLE TOP CHINA & TORTILLA TACO INC	100.00
DOUBLE TREE CAFE INC	100.00
DOUBLE TROUBLE ID INC	100.00
DOUBLE TWIN INC	3.78
DOUBLE U COOLING CORP	100.00
DOUBLE VISION DESIGN INC	100.00

Issuer's Allocation Percentage

Name	Percentage
DOUBLE WAH INC	100.00
DOUBLE WEALTH CORP	100.00
DOUBLE WINDSOR CONSULTING INC	100.00
DOUBLE WONG RESTAURANT INC	100.00
DOUBLE YUEN, INC.	100.00
DOUBLE Z CONSTRUCTION CORP	100.00
DOUBLEAANDA CORP	100.00
DOUBLEAPRODUCTIONS INC	100.00
DOUBLEDAY ENTERPRISES INC	20.00
DOUBLEGUS INC	73.95
DOUBLELINE INVESTMENT CORP	1.96
DOUBLESIDES INC	1.95
DOUBLESTICK INC	100.00
DOUBLEU AUDIO VIDEO PRODUCTIONS INC	100.00
DOUBLEUDIAMOND, LLC	5.03
DOUBLEVERIFY HOLDINGS INC	36.03
DOUBLEVERIFY INC	46.56
DOUBLEVISION NETWORKS INC	4.32
DOUBLEXTRA CORP	100.00
DOUBLOON EAST TRADING COMPANY INC	100.00
DOUBT TAXI INC	100.00
DOUDOULGOU WORLDWIDE CARS INC	100.00
DOUG ALDRICH DESIGN INC	67.26
DOUG BACON, P.C.	30.36
DOUG CANFIELD DECORATIVE ARTS	100.00
DOUG GRAD LITERARY AGENCY INC	100.00
DOUG KEY CORP	100.00
DOUG LIMAN INC	11.51
DOUG LITOS INC	100.00
DOUG ROSA STUDIO INC	100.00
DOUG S GREENSPAN DC PC	100.00
DOUG SEGARS PHOTO INC.	100.00
DOUG TRUPPE INC	100.00
DOUGERT CONSTRUCTION CORP	100.00
DOUGERT MGMT CORP	100.00
DOUGH GIRL INC	100.00
DOUGH JOE LLC	100.00
DOUGH JONES INC	100.00
DOUGHBOY INC	0.30
DOUGHNUT PLANT BROOKLYN FLATBUSH INC	100.00
DOUGHNUT PLANT CHELSEA INC	100.00
DOUGHNUT PLANT FALCHI INC	100.00
DOUGHNUT PLANT INC	100.00
DOUGHNUT PLANT LES INC	100.00
DOUGHNUT PLANT MANAGEMENT INC	100.00
DOUGHNUTTERY EVENTS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
DOUGHNUTTERY PLAZA INC	100.00
DOUGHNUTTERY TURNSTYLE INC	100.00
DOUGIE'S JAMA CUISINE INC	96.50
DOUGLAS & LONDON PC	61.46
DOUGLAS 99 CENTS INC	100.00
DOUGLAS A RYDER PC	30.36
DOUGLAS ALLEN DO PC	100.00
DOUGLAS AND 4TH SERVICE STATION INC	99.94
DOUGLAS AND KOPELMAN ARTISTS INC	100.00
DOUGLAS B FRIEDRICH MD PC	100.00
DOUGLAS C GESSNER PC	30.36
DOUGLAS C LANE & ASSOCIATES INC	100.00
DOUGLAS C WOLANSKE INC	5.77
DOUGLAS C WRIGHT ARCHITECT PC	100.00
DOUGLAS CO MUNICIPALS INC	100.00
DOUGLAS CONSULTING GROUP INC	100.00
DOUGLAS DURKIN DESIGN INCORPORATED	11.80
DOUGLAS E SCHOEN NYC LLC	9.42
DOUGLAS G SMITH PC	30.36
DOUGLAS GOULD & CO INC	25.00
DOUGLAS GUARDIAN WAREHOUSE COR	0.02
DOUGLAS INDUSTRIES INTERNATIONAL CORP	100.00
DOUGLAS INTERIORS INC	100.00
DOUGLAS J KURTENBACH PC	30.36
DOUGLAS K HORTON INC	100.00
DOUGLAS M LEVY ARCHITECT PC	100.00
DOUGLAS M RAYBURN P C	28.78
DOUGLAS MARTIN COMPANY INC	100.00
DOUGLAS MESSENGER SERVICE INC	100.00
DOUGLAS MILLER PROPERTIES LTD	50.00
DOUGLAS O T SERVICES PC	100.00
DOUGLAS OROURKE LIC ELECT CONTR INC	100.00
DOUGLAS PASKOR INC	91.29
DOUGLAS PIPING & HEATING INC	100.00
DOUGLAS SALES ASSOCIATES INC	18.66
DOUGLAS V GETTEN PC	12.32
DOUGLAS&JOSEPH INC	100.00
DOUGLAS,GORMAN,ROTHACKER&WILHELM, INC.	100.00
DOUGLASS CONDOMINIUM ASSOCIATION	100.00
DOUGLASS CONSTRUCTION CORP	100.00
DOUGLASS GARDENS CONDOMINIUM INC	100.00
DOUGLASS KANE INC	100.00
DOUGLASTON AUTO CARE INC	100.00
DOUGLASTON COFFEE STATION INC	100.00
DOUGLASTON COMPANIES I LLC	100.00
DOUGLASTON CONSTRUCTION INC	100.00

Issuer's Allocation Percentage

Name	Percentage
DOUGLASTON CONSULTING INC	100.00
DOUGLASTON DELI INC	100.00
DOUGLASTON DEVELOPMENT CORP	100.00
DOUGLASTON ENTERPRISE INC	100.00
DOUGLASTON FOOT RUB INC	96.37
DOUGLASTON HOME INC	100.00
DOUGLASTON LAND MANAGEMENT INC	100.00
DOUGLASTON MANAGEMENT	100.00
DOUGLASTON TOWNE HOUSE CONDOMINIUM	100.00
DOUGLASTON WINE & LIQUOR INC	100.00
DOUGLASTON WINE & SPIRITS INC	100.00
DOUG'S PLUMBING AND HEATING SERVICES CORP	100.00
DOUGY DIGITAL INC	100.00
DOULA CARE LLC	100.00
DOULARINA INC	100.00
DOULIGHT INC	100.00
DOUMAS ELECTRIC INC	100.00
DOUNIAH VOYAGES NY INC	100.00
DOUSTAN DEVELOPMENT CORP	100.00
DOUGH USA LLC	100.00
DOV & P HOLDING CORP	9.79
DOV GLICK INC	100.00
DOV INC	41.63
DOV M KOLKER MD PC	100.00
DOV PADEH FINE JEWELRY LLC	100.00
DOV SALES INC	100.00
DOV SEIDENFELD DDS PC	96.50
DOVA PHARMACEUTICALS INC AND SUBSIDIARIES	0.38
DOVAL CORPORATION	100.00
DOVAL PLUMBING AND HEATING CORP	100.00
DOVAS ANIMATION LTD	100.00
DOVATEC INC	50.00
DOVE ACQUISITION COMPANY INC	100.00
DOVE BODYWORK INC	100.00
DOVE CARE INC	100.00
DOVE MARQUIS CONSULTING CORP	100.00
DOVE OCCUPATIONAL THERAPY PC	100.00
DOVE PEDIATRICS SERVICES PC	100.00
DOVE WINGS INC	100.00
DOVEDALE SALES CORP	18.15
DOVEGIRL INC	21.59
DOVER CORP	0.24
DOVER HOLDINGS INC	100.00
DOVER INSURANCE&FINANCIALSERVICEINC	100.00
DOVER STREET MARKET NEW YORK LLC	45.60
DOVETAIL PRODUCTIONS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
DOVETALE INC	100.00
DOVFLEX INC	100.00
DOVIC DISTRIBUTERS INC	100.00
DOVINI INC	100.00
DOVIO HEALTH INC	100.00
DOVO INC	11.15
DOVOLAN CONSTRUCTION CORP	100.00
DOVTECH INC	100.00
DOVY MEISELS INC	100.00
DOW CAD INC	100.00
DOW GEMS INC	75.00
DOW SUN INC	100.00
DOW YOUNG GROUP I INC	100.00
DOW YOUNG GROUP INC	100.00
DOWA INTERNATIONAL CORP	4.04
DOWD INTERIORS INC	22.76
DOWELL CORP	100.00
DOWELL K&B SUPPLIES INC	100.00
DOWGOUBA & MITTY INC	100.00
DOWLINGS ROOF CO INC	100.00
DOWLIS INSPIRED BRANDING INC	2.86
DOWN AH YARD PRODUCTIONS INC	100.00
DOWN DEEP PRODUCTION INC	4.53
DOWN FORWARD LOW PUNCH USA INC	100.00
DOWN OFFICIAL INC	100.00
DOWN QUILT SHOP INC	100.00
DOWN RIGHT LTD	35.06
DOWN RIGHT LTD	49.12
DOWN THE GUTTER INC	100.00
DOWN THE RABBIT HOLE INC	100.00
DOWN THE ROAD PUB LLC	100.00
DOWN TO THE FELT INC	13.01
DOWN TOWN DELIVERY SERVICE INC	100.00
DOWN TOWN FLORIST INC	100.00
DOWN TOWN PAWN SHOP INC	100.00
DOWN TOWN SOFT SERVE INC	100.00
DOWNEAST & SEAFOOD INC	99.05
DOWNEY KATES ASSOCIATES INC	8.76
DOWNING COURT CONDO	100.00
DOWNING FRAMES INC	100.00
DOWNING GROUP INC	100.00
DOWNING MANAGEMENT CORP	100.00
DOWNING MEDICAL PC	100.00
DOWNING ST ASSOC INC	100.00
DOWN-LITE INTERNATIONAL INC	0.75
DOWNRANGE INC	4.39

Issuer's Allocation Percentage

Name	Percentage
DOWNS & ROSS LIMITED	47.86
DOWNSTAGE RIGHT INC	100.00
DOWNSTATE ENTERPRISES	100.00
DOWNSTATE FOOT AND ANKLE PODIATRY PC	64.55
DOWNSTATE IMAGING PC	100.00
DOWNSTATE MENTAL HYGIENE ASSOC INC	100.00
DOWNSTATE PERINATAL ASSOCIATE PC	100.00
DOWNSTREAM INC	100.00
DOWNSTREAMAI INC	36.84
DOWNTOWN AIR CONDITIONING INC	100.00
DOWNTOWN ALLERGY IMMUNOLOGY PC	100.00
DOWNTOWN AVENUE HOSPITALITY INC	100.00
DOWNTOWN BALLROOM INC	100.00
DOWNTOWN BEVERAGES INC	100.00
DOWNTOWN BK DENTAL PLLC	100.00
DOWNTOWN BOOKWORKS INC	100.00
DOWNTOWN BRONX AGENCY INC	100.00
DOWNTOWN BRONX DELI CORP	100.00
DOWNTOWN CELLULAR INC	100.00
DOWNTOWN CHIROPRACTIC CARE PC	100.00
DOWNTOWN CHIROPRACTIC PC	100.00
DOWNTOWN CITY SPA INC	100.00
DOWNTOWN CLEANING SERVICES CORP	96.37
DOWNTOWN COMPLETE MANAGEMENT INC	100.00
DOWNTOWN COMPLETE PLUMBING AND HEATING INC	100.00
DOWNTOWN CONDOMINIUM	100.00
DOWNTOWN CONSULTING GROUP INC	100.00
DOWNTOWN CQ HOSPITALITY INC.	100.00
DOWNTOWN CREATIVE SOLUTIONS CONSULTING INC	100.00
DOWNTOWN DENTAL PC	100.00
DOWNTOWN FAMILY MEDICINE CORP	100.00
DOWNTOWN FOOD CORP	100.00
DOWNTOWN FURNITURE NYC INC	100.00
DOWNTOWN GASTROENTEROLOGY ASSOC PC	100.00
DOWNTOWN HARDWARE STORE INC	100.00
DOWNTOWN IMAGING INC	100.00
DOWNTOWN INTERIORS INC	100.00
DOWNTOWN LIQUOR STORE I	100.00
DOWNTOWN MANAGEMENT GROUP INC	100.00
DOWNTOWN MANHATTAN CORP	100.00
DOWNTOWN MEDICAL OFFICE BASED SURGERY PC	100.00
DOWNTOWN NAILS INC	100.00
DOWNTOWN NATIVE INC	100.00
DOWNTOWN NU DONUTS INC	100.00
DOWNTOWN NYC TRS LLC C/O MURRAY HILL PROPERTIES	100.00
DOWNTOWN OPHTHALMOLOGY PC	100.00

Issuer's Allocation Percentage

Name	Percentage
DOWNTOWN PADUA RESTAURANT INC	100.00
DOWNTOWN PAIN MEDICINE PC	100.00
DOWNTOWN PHYSICAL MEDICINE & REHABI	100.00
DOWNTOWN PLUMBING & HEATING INC	100.00
DOWNTOWN PODIATRY PC	100.00
DOWNTOWN POTATO INC	100.00
DOWNTOWN PROPERTY MANAGEMENT INC.	7.91
DOWNTOWN PSYCHOLOGICAL SERVICES INC	96.82
DOWNTOWN RECORDS INTERNATIONAL INC	100.00
DOWNTOWN REEL PRODUCTIONS INC	35.62
DOWNTOWN RONNI AUTO CORP	100.00
DOWNTOWN SAVVY LLC	100.00
DOWNTOWN SHOWROOM INC (THE)	100.00
DOWNTOWN SNACK INC	100.00
DOWNTOWN SOCIAL FOOD CORP	100.00
DOWNTOWN SPINE SPORTS & ORTHO REH PC	100.00
DOWNTOWN TIRE SHOP INC	100.00
DOWNTOWN TOBACCO SHOP CORP	100.00
DOWNTOWN WELLNESS PLUS INC	100.00
DOWNTOWN YUMMY RESTAURANT INC	100.00
DOWNTOWN DELI II INC	100.00
DOXAS INC	100.00
DOXIMITY INC	8.30
DOYENNE ADONAI INC	100.00
DOYLE B SHAFFER INC	100.00
DOYLE BALDANTE INC	100.00
DOYLE BROS PLUMBING & HEATING INC	100.00
DOYLE DETAIL INC	100.00
DOYLE MUESER LTD	100.00
DOYLE PTNRS INC	95.52
DOYLE ROTH MFG CO INC	2.45
DOYLE SECURITY SERVICES	53.60
DOYLE TRANSPORT CORP	100.00
DOYO INC	2.71
DOZER TOOLS INC	64.00
DOZORTSEVE & SON ENTERPRISES LTD	81.18
DP & SON PAINTING INC	100.00
DP ACCESSORIES INC	100.00
DP CLINICAL INC	0.43
DP ELECTRIC	100.00
DP ESSENCE BEAUTY LOUNGE INC	96.50
DP EVOLUTION INC	100.00
DP FACILITIES INC	8.13
DP GRAPHIC CENTER	100.00
DP GROUP GENERAL CONTRACTORS DEVELOPERS INC	100.00
DP HVAC INC	100.00

Issuer's Allocation Percentage

Name	Percentage
DP INTERNATIONAL DESIGNS INV	100.00
DP INVESTORS HOLDINGS INC	2.66
DP JEWELRY WHOLESALE INC	100.00
DP KITCHENS INC	100.00
DP Lifestyle LLC	100.00
DP PAINTING & HOME IMPROVEMENT CORP	100.00
DP RENOVATION CORP	100.00
DP SCARF & FASHION INC	100.00
DP STUDIO INC	100.00
DP TRUCKING & MESSENGER SERVICE INC	100.00
DP&C CONSTRUCTION GROUP INC	100.00
DPA COD 14 LLC	100.00
DPAA AD SALES INC	100.00
D'PANAS INC	100.00
DPB TRUCKING INC	12.09
DPC PROFESSIONAL PLANNING INC	98.86
DPD INC	100.00
DPETRIASHVILI INC	100.00
DPF HOLDINGS INC & SUBS	0.72
DPF MECHANICAL CORP	100.00
DPG CORP	100.00
DPL INTERIORS GROUP INC	100.00
DPL MARKETING INC	100.00
DPL TECH CORP	100.00
DPM CONTRACTING SERVICES INC	100.00
DPM NETWORK INC	100.00
DPMP MEDIA INC	100.00
DPQQ NAILS INC	100.00
DPR CONSULTING INC	100.00
DPR HOLDINGS INC	100.00
DPR RESTORATION INC	100.00
DPR SCRAP METAL INC	5.77
DPS CONSULTING INC	100.00
DPS SALES INC	100.00
DPS TRANSPORT INC	100.00
DPS YORK AVE SUBWAY INC	100.00
DPW REALTY CORP	100.00
DPWR CONSULTING GROUPS INC	100.00
DQ DRONES INC	100.00
DQ MASSACHUSETTS BUSINESS TRUST	0.08
DQL EXPEDITING INC	100.00
DQM MEDICAL PC	100.00
DQPCHACHA FURNITURE INC	100.00
DQS TAX AND BUSINESS SERVICES INC	100.00
DR DEBRA MAY D C PC	100.00
DR JAY S INC	91.47

Issuer's Allocation Percentage

Name	Percentage
DR 731 INC	100.00
DR ADAM STANGER DC PC	100.00
DR ADEL BATRI	100.00
DR ALAN HARRIS FRIEDMAN MD PC	100.00
DR ALBERT SASSOON MD PC	100.00
DR ALICIA MURRAY PSYCHIATRIST PC	3.09
DR ALICJA KLIMIEWICZ CHIROPRACTOR PC	100.00
DR ANDREW C NEWMAN DDS PC	1.35
DR ANDREW H ENGEL DVM P C	100.00
DR ANELISE MC ENGEL MD PC	100.00
DR ANMING LUO PHYSICIAN PC	100.00
DR ANNA GANNESS	100.00
DR ANTHONY SALZARULO DC PC	60.00
DR APPLAINCE SERVICE INC	100.00
DR AQUA TRADE INC	100.00
DR ARSENIO M TIO MED PRACTICE PC	100.00
DR ARTHUR HALL	29.73
DR ARTURO A CAESAR MD PC	100.00
DR ARYA EDALAT DENTIST PC	100.00
DR AVAKIAN MEDICAL PC	100.00
DR B B BOODHOO DDD PC	100.00
DR BERND ROEDL TAX CONSULTING	8.24
DR BILLING SERVICE INC	100.00
DR BOJUN CHEN'S MEDICAL REHAB PC	100.00
DR BOOKKEEPING CORP	100.00
DR BRENDAN INC	100.00
DR BURT ESCHEN PC	100.00
DR CAR SERVICES CORP	100.00
DR CARDINAL INC	100.00
DR CATHARINE KAUFMANN PSYCHOLOGIST PC	100.00
DR CHARLES HINZ DO PC	100.00
DR CHARLES PASSLER CHIROPRACTOR AND ASSOCIATES PC	100.00
DR CHEDDI B JAGAN DDS PC	100.00
DR CHEN OPTOMETRY PC	100.00
DR COMMUNICATIONS INC	100.00
DR COMPUTER INC	100.00
DR D MEDICAL WELLNESS PC	100.00
DR DA WANG PSYCHIATRIC CONSULTATION PC	100.00
DR DAVID ANGELILLO ORTHOPAEDIC SUR	70.00
DR DAVID H SALSBERG CLINICAL PSYCHOLOGIST	100.00
DR DEC PLASTIC SURGERY PC	100.00
DR DELI GROCERY NY CORP	100.00
DR DENIM SUPPLY COMPANY	0.26
DR DENISE GRANDA-GILBERT CLINPSYCH P C	100.00
DR DENNIS S ZODA MD FAAFP PC	100.00
DR DENTAL LAB INC	100.00

Issuer's Allocation Percentage

Name	Percentage
DR DRIVING SCHOOL	100.00
DR EDA ELLIS DENTAL PC	100.00
DR EDEN FROMBERG D O P C	100.00
DR EIDLITZ LTD	100.00
DR ELI GILBAI ADVOCATES CO ELI GILBAI	100.00
DR ELIAS TZANIDES P C	100.00
DR ELIZABETH D STROSCIO PHD LICENSED PSYCHOLOGIST PC	100.00
DR ELLOT Y GHATAN MD PC	100.00
DR ESTER L LIM DMD/PC	100.00
DR ESTHER RUBIN DDS PC	100.00
DR EUGENE G ZAPPI MD PC	100.00
DR EYAL RIVLIN	100.00
DR FALGUNI PATEL DENTAL PLLC	100.00
DR FINKELSHTEYN MEDICAL PC	100.00
DR FLORIN MEROVICI MEDICAL SERVICES PC	100.00
DR FRANK MARTINGANO WOMENS HEALTHCARE PC	100.00
DR FREEZE INC	100.00
DR GARDITH JOSEPH MEDICAL PC	100.00
DR GEORGE MICHAEL MUSSALLI MEDICAL PC	100.00
DR GERI ROBIN DENTISTRY PC	100.00
DR GLAMOUR TRANSPORTATION CORP	100.00
DR GLENN S HAMMER MD PC	100.00
DR GOLDA JOHNSON MD PC	100.00
DR GRACE KIM DDS PC	100.00
DR GREGORY SHIFRIN OB/GYN PC	100.00
DR HAK K YUEN PHYSICIAN PC	100.00
DR HAN PHYSICAL THERAPY & ACUPUNCTURE PC	100.00
DR HAUSCHKA SKIN CARE INC	4.24
DR HONG'S MEDICAL PC	100.00
DR HUANG DENTAL CARE PC	100.00
DR HYDRODIP INC	100.00
DR I ZOLOTAREVSKAYA MEDICINE PC	100.00
DR IRINA MEDICAL PC	100.00
DR J ENTERPRISES LLC	39.86
DR JAFFERY KIM PHYSICIAN PC	100.00
DR JAMES R KELLY MD PC	68.23
DR JAN A KHORSANDI D M D PC	100.00
DR JANA KLAUER MD PC	100.00
DR JANA PREIS MEDICAL OFFICE PC	100.00
DR JANE HALPERIN CLINICAL PSYCHOLOGIST PC	100.00
DR JAQUELINE MARSHALL WORTH MEDICAL PC	100.00
DR JAY FENSTERSTOCK DDS PC	100.00
DR JEAN PAUL MIRANDA DENTAL PC	100.00
DR JENIFER RUBIN DMD PC	25.94
DR JEONGHWA SEO DENTIST PC	100.00
DR JM DA SILVA PSYCHOLOGIST PC	100.00

Issuer's Allocation Percentage

Name	Percentage
DR JOAN MONACO MD PLLC	100.00
DR JOHN T O'DONNELL MD PC	100.00
DR JONATHAN I WARMAN MD PC	100.00
DR JOSE LADINO DDS PC	81.26
DR JOSEPH BONANNO PHUSICIAN PC	100.00
DR JOSEPH CASARONA MD PC	100.00
DR JOSEPH CUCCI FAMILY CHIROPRACTOR	100.00
DR JOY CANFIELD PSYCHOLOGY	100.00
DR JUAN COLLADO DDS INC	93.00
DR JUANITA O LAO P C	100.00
DR JUSTIN R JONES PSYCHOLOGIST PC	100.00
DR KAMRAN FOROUGH I DDS P C	100.00
DR KATHERINE J MITCHELL PSYCHOLOGICAL SERVICES PC	100.00
DR KEITH SAVITZKY DC PC	50.00
DR KERN S KOO GENERAL AND FAMILY MEDICINE	100.00
DR KOSLOVSKY DDS PC	100.00
DR KRISTIN PERRY PSYCHOLOGIST PC	42.09
DR KUOKKANEN FERTILITY PLLC	100.00
DR LASHIKER MEDICAL OFFICE PC	100.00
DR LAU MEDICAL ONCOLOGY PC	100.00
DR LEON T MERRICK DDS	100.00
DR LEONARD ROSENBLUM DC PC	100.00
DR LIEBERMAN & ASSOCIATES DMD PLLC	100.00
DR LINDA JAFFE CAPLAN PSYCHOLOGIST PC	100.00
DR LUIS GLODOWSKI PHYSICIAN PC	100.00
DR LUIS OSPINA INC	100.00
DR MANAGEMENT SOLUTIONS INC	100.00
DR MARI TERZAGHI PSYCHOLOGIST-HYPNOPSYPH PLLC	100.00
DR MARIA CORTES INC	100.00
DR MARIO S MALONZO MDPC	100.00
DR MARIOLA RIVERA PODIATRY PLLC	2.43
DR MARK A CASTANZA DDS PC	100.00
DR MARY GRIGORATOS ORTHODONTIST PC	100.00
DR MAURICE EDWARDS & ASSOCIATES DMD PC	100.00
DR MEDIA INC	100.00
DR MELVA L BAKER PODIATRY PC	100.00
DR MERAB BOTER MEDICAL PC	100.00
DR MINDY PEDIATRIC DENTISTRY LLC	40.32
DR MIRIAM GRUSHKA DENTISTRY PC	100.00
DR MONICA JOSEPH DPMPC	100.00
DR MUNCH INC	100.00
DR NADIA SHARON DENTAL CARE PC	100.00
DR NAIDA MEDICAL PC	100.00
DR NAOMI CHEVALIER MD PLLC	100.00
DR NATASHA G ALDO DMD INC	49.70
DR NATURAL HEALING INC	100.00

Issuer's Allocation Percentage

Name	Percentage
DR NEYMARK SMILES INC	100.00
DR NOJAN BAKHTIARI DDS PC	100.00
DR OLGA ZILBERSTEIN MEDICAL PC	59.87
DR OLIVER CRESPO PSYCHOLOGIST PC	100.00
DR OMOLOLA OMISHORE PT PC	100.00
DR ONE CORP	100.00
DR ORENBAKH PSYCHOLOGIST PC	100.00
DR PAUL OBASUYI OPTOMETRY PC	100.00
DR PERSAUD DDS PC	100.00
DR PETER C CHEN PC	100.00
DR PKIM PODIATRY PC	100.00
DR PLAZA INC	100.00
DR PRODUCTION INC	100.00
DR PRUT CORP	100.00
DR R G GERONEMUS MD PC	100.00
DR RACHEL FRIED OPTOMETRIST PC	100.00
DR RD CONSTRUCTION INC	100.00
DR REALTY GROUP LLC	100.00
DR RENE HORVILLEUR PC	100.00
DR RENOVATION INC	100.00
DR RHINA RODRIGUEZ PEDIATRIC HEALTH CARE PC	100.00
DR RICARDO E POU PHYSICIAN PC	100.00
DR RICHARD L RAUSCH DDS PLLC	100.00
DR RISK SOLUTIONS LLC	100.00
DR ROB D'AQUILA PC	100.00
DR ROBERT KRACKOW DDS PC	100.00
DR ROBERT TERZUOLI MD PC	100.00
DR ROBERT WEISS DDS PC	100.00
DR RONALD ESPINOZA DO PC	92.12
DR RONALD P MAZZA DC PC	10.84
DR ROSARIO REYES-RIGOR P C	100.00
DR SALIBS MEDICAL PRACTICE PC	100.00
DR SAPNA PANDYA DPD PC	100.00
DR SARAH CHIPPS PSYCHOLOGY SERV	100.00
DR SERGE DENTAL PC	100.00
DR SIMON KAPPEL DDS PC	100.00
DR SKETCHY'S ANTI-ART GROUP LLC	100.00
DR SMILE PARLOR INC	100.00
DR SMOOD GROUP INC.	60.61
DR STEINGOLD PSYCHOLOGY PC	100.00
DR STEVEN BREINES INC	100.00
DR STEVEN LEE DDS PC	100.00
DR STEVEN ROSENBERG DDS PL	100.00
DR SUD DELIVERY INC	100.00
DR SUSAN PHUNG K HOANG DDS PC	100.00
DR T PHYSICAL THERAPY PC	100.00

Issuer's Allocation Percentage

Name	Percentage
DR TANYA CAMPBELL OPTOMETRY PC	100.00
DR TANYA VLACANCICH DDS PC	100.00
DR TAX BUSINESS SOLUTIONS CORP DR TAX SOLUTIONS	100.00
DR THOMAS MARC PABON PH D PSYCHOLOGIST PC	100.00
DR TODD J AMUS DDS PC	100.00
DR TSEN-TSEN JIN MEDICAL PC	100.00
DR TUNNEL INC	100.00
DR URIEL MEDICAL PLLC	100.00
DR VAFA MEDICAL PC	100.00
DR VANDO MEDICAL SERVICES PC	100.00
DR VENKATESH DENTAL CARE PC	100.00
DR VOLOKH MEDICAL LLC	100.00
DR WEINER & DR GALLO MEDICAL PRACTICE PL	100.00
DR WENDY ELIAS WOLFSON DO PLLC	53.25
DR WIDAD RAFLA PC	100.00
DR WILLIAM F MURRAY PSYCHOLOGIST PC	100.00
DR WOLFF USA DISTRIBUTION INC FKA ALPECIN USA INC	3.71
DR XUS COMPREHENSIVE MEDICAL PLLC	100.00
DR YANG FOOT ANKLE SURGERY PC	100.00
DR YANG INTEGRATED MEDICINE PC	100.00
DR YUSUF'S GETWELL PEDIATRICS OF NY PLLC	100.00
DR ZIA AHMED PHYSICIAN PC	100.00
DR ZIA INCOME TAX SERVICES INC	100.00
DR. EMMANUELA MENA DDS P.C.	100.00
DR-9 LTD	2.70
DRA ADVISORS INC	100.00
DRA G & I FUND VI REAL ESTATE INVESTMENT TRUST	0.86
DRA G&I FUND IX REAL ESTATE INVESTMENT TRUST	1.32
DRA REAL ESTATE CORP	100.00
DRACO ENTERTAINMENT LTD CO ALTMAN GREENFIELD	96.83
DRACO INTL DESIGNS INC	100.00
DRACON CONSTRUCTION CORP	100.00
DRAEGAN CONSULTING INC	100.00
DRAEGER MEDICAL SYSTEMS INC	1.13
DRAFT 5 LLC	100.00
DRAFT BARN BEACH INC	100.00
DRAFT CHOICE CORP	7.00
DRAFT MASTER ENGINEERING PC	100.00
DRAFTEER INC	100.00
DRAFTEX DESIGN CORP	67.04
DRAFTEXPRESS INC	100.00
DRAFTKINGS, INC	5.65
DRAGADOS CONSTRUCTION USA INC	15.06
DRAGICA REALTY, INC.	100.00
DRAGMAR INDUSTRIES INC	100.00
DRAGO BUILDERS CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
DRAGON & PHOENIX ESTATES CONDO ASSOC	100.00
DRAGON & PHOENIX INC	100.00
DRAGON 6971 INC	100.00
DRAGON BAY REALTY INC	100.00
DRAGON BEN'S TAE KWON DO INC	100.00
DRAGON BOY ENTERPRISES IN C BBA PERFECT SOLUTIONS	100.00
DRAGON CHARM INC	100.00
DRAGON CHINA RESTAURANT ON BAYRIDGE INC	100.00
DRAGON CITY 168 DEVELOPMENT INC	100.00
DRAGON CITY RESTAURANT INC	100.00
DRAGON CONCOURSE INC	100.00
DRAGON CUI INC	100.00
DRAGON E P SUPPLY INC	100.00
DRAGON ESTATES CONDOMINIUM	100.00
DRAGON EXPRESS (USA) CORP	100.00
DRAGON FRUIT INC PROJECT DRAGONFRUIT	100.00
DRAGON GARDEN OF SUKI HUANG INC	100.00
DRAGON GINSENG USA INC	100.00
DRAGON H REALTY LLC	100.00
DRAGON HOUSE CREATIVE LTD	100.00
DRAGON HOUSE INC	100.00
DRAGON ISLAND INTERNL GROUP CORP	100.00
DRAGON JEWELRY INC	100.00
DRAGON K INC	100.00
DRAGON KING INC	100.00
DRAGON LIGHTING & GRIP INC	100.00
DRAGON MASTER AUTO SOUND & SECURITY INC	80.85
DRAGON MEDICAL SUPPLY INC	100.00
DRAGON MILES INC	100.00
DRAGON MOVER INC	100.00
DRAGON NOODLE AND GRILL INC	100.00
DRAGON NY INC	100.00
DRAGON ROUGE INC	11.27
DRAGON SEA 180 INC	100.00
DRAGON SOUL INC	100.00
DRAGON STATE KITCHEN INC	100.00
DRAGON SUPPLY INC	100.00
DRAGON TIGER LEOPARD CORP	100.00
DRAGON TIRES CORP	100.00
DRAGON TREASURES ANTIQUE LTD	100.00
DRAGONBRIDGE INC.	100.00
DRAGONETTI BROTHERS LANDSCAPING NURSERY & FLORIST INC	100.00
DRAGONEYE CONSULTING INC	100.00
DRAGONFLY HAIR SALON AND SPA INC	100.00
DRAGONFLY III INC	100.00
DRAGONFLY PCS CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
DRAGONFLY PROD INC	8.10
DRAGONFLY SOUL INC	100.00
DRAGONFLY TECHNOLOGY GROUP INC	100.00
DRAGONPAD USA CORP	100.00
DRAGONPOS CORP	100.00
DRAGONTAIL SYSTEMS USA INC	100.00
DRAGONWOOD IMPORTS INC	9.90
DRAGONYA MUSIC INC	96.50
DRAGOON RESALE INC	4.87
DRAGSA 24 LLC	45.02
DRAGSA 6 LLC	100.00
DRAH CAB CORP	100.00
DRAIN BRAIN INC	100.00
DRAIN KLEEN SEWER SERVICE INC	90.82
DRAIUS KOHAN MD PC SOBEL & FLECK	100.00
DRAK INC	100.00
DRAKA ELEVATOR PRODUCTS INC	0.38
DRAKE DESIGN II INC	47.87
DRAKE JET LEASING 1 LLC	21.42
DRAKE LTD	31.57
DRAKE PARKING CORP	96.50
DRAKE STAR PARTNERS, INC.	87.51
DRAKES CARPENTRY AND WOODWORKS LLC	100.00
DRAKE'S HOLDING USA INC	100.00
DRAKEWOOD CAPITAL MANAGEMENT INC	100.00
DRAMA BOOK SHOP INC	100.00
DRAMA PARTY INC	78.40
DRAMATICS 57 INC	100.00
DRAMATICS FIFTH AVENUE INC	100.00
DRAMATICS FOR HAIR INC	100.00
DRAMATICS NEW MILLENNIUM INC	100.00
DRAMATICS SIXTH AVENUE INC	100.00
DRAMATICS SPA INC C/O DRAMATICS NYC	100.00
DRAMATISTS PLAY SERVICE INC	7.85
DRAMBUI TAXI INC	100.00
DRAME BEST UPTOWN DISCOUNTS INC	100.00
DRANOFF FINE ART INC	19.13
DRAO & CO INC	32.10
DRAPACZ PODIATRY PC	100.00
DRAPER ASSOCIATES INC	100.00
DRAPERY CONFECTIONS INC	100.00
DRAPERY MAINTENANCE CORP	100.00
DRASON BUCK INTERNATIONAL INC	100.00
DRATOS INC	100.00
D'RAUDE INC	100.00
DRAVEN INC	100.00

Issuer's Allocation Percentage

Name	Percentage
DRAW BRIDGE HOLDINGS	100.00
DRAWBRIDGE INC	11.59
DRAWBRIDGE NETWORKS INC	100.00
DRAWEAGENCY INC	100.00
DRAWFORD CORP	100.00
DRAWING FORMULA INC	100.00
DRAWING STUDIO NYC INC	100.00
DRAWN TO DESIGN CORP	100.00
DRAWPHIC INC	100.00
DRAY PRODUCTIONS INC	100.00
DRAYNIB CORP	100.00
DRAYTON WORLDWIDE INC	100.00
DRB SERVICES INC	100.00
DRBLA DEOW INC	100.00
DRBR TRANSPORT INC	100.00
DRC CABLING SERVICE LLC	100.00
DRC DENTAL PC	100.00
DRC INC	100.00
DRC LANDSCAPING INC	13.22
DRCHRONOCOM INC	8.77
DRCOM US LTD	100.00
DRD AUTO MARKET INC	100.00
DRD FOOD CORP	100.00
DRD GENERAL CONTRACTING LLC	100.00
DRD GLOBAL INC	82.14
DRD MEDICAL PC	33.29
DRD WATERPROOFING INC	100.00
DRDING INC	100.00
DRE AND SONS CONSULTING INC	100.00
DRE MEDICAL GROUP INC	3.43
DRE MOBILE CAR WASH INC	100.00
D-REA INC	100.00
DREADED MEDIA INC	100.00
DREADNOUGHT INC	77.50
DREADNOUGHT RESERVE INC	100.00
DREAM & BEYOND INC	100.00
DREAM 1 TEAM CAFE LLC	100.00
DREAM 2 CLEANERS INC	100.00
DREAM 24 CLEANERS INC	100.00
DREAM ACHIEVER INC	100.00
DREAM AIR TRAVEL INC	100.00
DREAM ALIVE KINGDOM DAYCARE	100.00
DREAM AND BUILD INC	100.00
DREAM ANESTHESIA PC CO S GOPAL	100.00
DREAM APPAREL NEW YORK INC	100.00
DREAM AUTO SALES INC	100.00

Issuer's Allocation Percentage

Name	Percentage
DREAM AWAY PRODUCTIONS LTD	100.00
DREAM BEAUTY SUPPLY CORP	100.00
DREAM BEINGS INC	100.00
DREAM BIG DESIGN INC	100.00
DREAM BIG THEATRICAL LLC CO MALLIN & ASSOCIATES PC	100.00
DREAM BLUE BEAUTY INC.	100.00
DREAM BLUE NAIL SALON INC	100.00
DREAM BURGER CORP	100.00
DREAM BURNER TOBACCO SHOP INC	100.00
DREAM CAPITAL 1 INC	100.00
DREAM CAR CONSULTING INC	100.00
DREAM CHASER MEDIA CORP	100.00
DREAM CHASERS TOURING LLC	1.06
DREAM CITY CONSTRUCTION & DEVELOPMENT INC.	100.00
DREAM CITY HOSPITALITY GROUP INC	100.00
DREAM CITY NAIL SPA INC	100.00
DREAM CLOSEOUTS INC	100.00
DREAM COLLECTION INC	100.00
DREAM COLOUR TRADE CORP	100.00
DREAM COME TRUE K9 LLC	99.35
DREAM CONTRACTING NY INC	100.00
DREAM DELI INC	100.00
DREAM DIM CONSTRUCTION INC	100.00
DREAM DIRECT LLC	100.00
DREAM DOOR INC	100.00
DREAM DRIVE LLC	100.00
DREAM EVENT GROUP INC	100.00
DREAM EXCURSION INC	100.00
DREAM FACTORY INC	100.00
DREAM FARM INC	100.00
DREAM FASHION INC	100.00
DREAM FASHION NEW YORK INC	100.00
DREAM FEATHER INC	100.00
DREAM FILMS CORPORATION	100.00
DREAM FINDS INC	96.50
DREAM FRAME INC	100.00
DREAM GEMS CORP	100.00
DREAM GO INC	100.00
DREAM GROUP CORP	100.00
DREAM HI MAX EYEWEAR INC	100.00
DREAM HOME DESIGN CONSTRUCTION CORP	100.00
DREAM HOME IMPROVEMENT INC	100.00
DREAM HOME SOLUTIONS INC	100.00
DREAM HOMES REALTY GROUP INC	100.00
DREAM HOMES REALTY INC	100.00
DREAM HOUSE FUNDING LTD	100.00

Issuer's Allocation Percentage

Name	Percentage
DREAM INTERNATIONAL TRADING INC	100.00
DREAM ISLAND ENTERPRISES INC	100.00
DREAM KEY REALTY CORP	100.00
DREAM KITCHEN INC	100.00
DREAM KITCHENS AND BATHS INC	100.00
DREAM LAND 99 INC	100.00
DREAM LAND DELI AND GROCERY INC	93.00
DREAM LAND REALTY INC	100.00
DREAM LAND TRADING INC	100.00
DREAM LEGAL GROUP INC	100.00
DREAM MAKEOVER INC	100.00
DREAM MAKERS INC C/O GANZ	100.00
DREAM MOULDERS INC	100.00
DREAM NAIL BEAUTY SALON INC	100.00
DREAM NAIL SALON INC	100.00
DREAM ON CORP	100.00
DREAM PATH REALTY LLC	100.00
DREAM PERFORMING ARTS NEW YORK INC	100.00
DREAM PHARMACY AND SURGICAL INC	100.00
DREAM PHOTO STUDIO CORP	100.00
DREAM PIANO CLASSICAL MUSIC INC	100.00
DREAM PIXEL LTD	100.00
DREAM PLUS INC	100.00
DREAM POWER PLUS INC	100.00
DREAM PRODUCTS USA INC	3.59
DREAM REAL ESTATE & DEVELOPMENT INC	100.00
DREAM REALTY CORP	100.00
DREAM REFRIGERATION INC	100.00
DREAM REPAIRS INC	100.00
DREAM RIDE INC	100.00
DREAM RISHENG INC	100.00
DREAM SALES INC	100.00
DREAM SPACE HUB INC	100.00
DREAM SPARX INC	100.00
DREAM SPORTS INC	100.00
DREAM SPRING CLOTHING INC	100.00
Dream Star Home Inc	100.00
DREAM STARS SERVICE CORP	100.00
DREAM STATION RESTAURANT INC	100.00
DREAM TAEKWONDO CORP	100.00
DREAM TEAM 17 INC	100.00
DREAM TEAM BARBER SHOP AND UNISEX INC	96.50
DREAM TEAM ELECTRICAL CORPORATION	100.00
DREAM TEAM HOTEL INC	100.00
DREAM TIME PROD LTD	100.00
DREAM TN INC	100.00

Issuer's Allocation Percentage

Name	Percentage
DREAM TO REAL IN DESIGN INC	100.00
DREAM TOPS INC	100.00
DREAM TOUR INC	100.00
DREAM TRADER INC	100.00
DREAM TREES CHILDCARE INC	100.00
DREAM VOYAGE TRAVEL CORP	100.00
DREAM WAVES HAIR SALON INC	100.00
DREAM WAY PICTURES INC	100.00
DREAM WEDDING INC	100.00
DREAM WIN FASHION INC	100.00
DREAM WORLD FUNITURE #2 CORP	96.37
DREAM WORLD SHOPS INC	100.00
DREAM YING INC	100.00
DREAMA AND THE NIGHTMARES INC	3.98
DREAMABLE ESTHETICS INC	100.00
DREAMACTIVE INC	100.00
DREAMAZ CORPORATION	100.00
DREAMBEAR LLC	100.00
DREAMBUILDERSNY INC	100.00
DREAMBUILDERZ INC	100.00
DREAMCATCHER MEDIA LLC	21.66
DREAMCATCHER TX CORP	100.00
DREAMCLIQ INC	100.00
DREAMCOAT EXPERIENCE LLC	100.00
DREAMCOAT INC	40.00
DREAMENTOR CONSULTING GROUP INC	100.00
DREAMER ARTS STUDIO INC	100.00
DREAMER DELI & GROCERY INC	100.00
DREAMER FARMERS MARKET INC	100.00
DREAMER REALTY CORP	100.00
DREAMER TOBACCO SHOP AND GROCERY CORP	100.00
DREAMFEED INC	91.53
DREAMFUEL INC	100.00
DREAMHAIRNYC INC	100.00
DREAMHER INC	1.31
DREAMHIRE LLC	18.17
DREAMHOUSE COM INC	50.00
DREAMING DAYCARE INC	100.00
DREAMING MEGA STORE INC	100.00
DREAMING MOON INC	100.00
DREAMING NAIL BEAUTY SPA INC	100.00
DREAMING STARS ENTERTAINMENT INC	100.00
DREAMIT ESL INC	100.00
DREAMITEDU INC	100.00
DREAMKEEPER INC	72.02
DREAMKITCH INC	100.00

Issuer's Allocation Percentage

Name	Percentage
DREAMLAB INC	75.05
DREAMLAND CITY CORP	100.00
DREAMLAND CONSTRUCTION INC	100.00
DREAMLAND DAY CARE CENTER INC	100.00
DREAMLAND MUSIC GROUP INC	100.00
DREAMLAND SECURITY SERVICES INC	100.00
DREAMLIFE REALTY NEW YORK LLC	100.00
DREAMLITE CONSTRUCTION CORP	100.00
DREAMNET INC	100.00
DREAMNOVATIONS INC	100.00
DREAMNY TRADING INC	100.00
DREAMON ANESTHESIA PC	100.00
DREAMPIPE INC	100.00
DREAMRAJ INC	100.00
DREAMS & BALLONS INC	100.00
DREAMS CREATION NY INC	100.00
DREAMS GOURMET INC	100.00
DREAMS MEDIA INC	100.00
DREAM'S NAILS & SPA INC	100.00
DREAMS NAILS INC	100.00
DREAMS NEVER DIE PRODUCTIONS (DND) INC	100.00
DREAMS REALIZED INC	100.00
DREAMS THREADING & SPA CORP	100.00
DREAMS TRAVEL & TOURS INC	100.00
DREAMS UPHOLSTERY CORP	100.00
DREAMS2PRINT INC	76.11
DREAMS2REMEMBER CORP	100.00
DREAMSCAPE MASTER INC	100.00
DREAMSCRIPT LAB LLC	100.00
DREAMTECH INTERNATIONAL INC	100.00
DREAMTEK INC	57.26
DREAMTHREE INC	100.00
DREAMTIGEREQUITIES CORPORATION	100.00
DREAMTIME MEDIA INC	100.00
DREAMTREE PRODUCTIONS LLC	100.00
DREAMWEAR INC	0.26
DREAMWORK TOWING INC	100.00
DREAMWORKS APPAREL INC	100.00
DREAMYARD AFFORDABLE HOUSING SUPPORT COR	100.00
DREAMZ FOOD SERVICES, INC	100.00
DREAMZ NEW YORK GEAR INC	100.00
DREDNOT INC	100.00
DREEM US INC FKA RYTHM INC	1.04
DREF III 22ND STREET INC	100.00
DREF III 59TH STRET INC	100.00
DREF III INTERNATIONAL B LP	0.36

Issuer's Allocation Percentage

Name	Percentage
DREF IV INTERNATIONAL B LP	82.66
DREF IV INTERNATIONAL III B LLC	84.56
DREF IV MAXWELL LLC	100.00
DREF STANDARD REAL ESTATE INVESTMENT TRUST	100.00
DREF STANDARD TRS LLC	100.00
DREISBACH DESIGN INC	100.00
DREISER MALL PHARMACY LLC	100.00
DREISER PHYSICAL THERAPY AND REHABILITATION	100.00
DREISER PHYSICAL THERAPY AND REHABILITATION	100.00
DREITZER CORP	100.00
DREITZER HOUSING DEVELOPMENT FUND	100.00
DREIZEN ENTERPRISES INC	33.71
DREKAYA INC	100.00
DREMEK CORP	100.00
DREMEL INC	100.00
DREMIO CORPORATION	6.49
DREMS CORP	100.00
DREOF (E) HOLDINGS BLOCKER LLC	20.59
DREOF HOLDINGS BLOCKER LLC	20.59
DREP III NYC INC CO DRAKE REAL ESTATE PARTNERS LLC	100.00
DRESCHER MANAGEMENT GROUP INC	0.42
DRESDEN CORP	100.00
DRESDNER ROBIN ENVIRONMENTAL I	0.48
DRESS TO IMPRESS BY CHAIM INC	96.40
DRESS UP AMERICA INC	3.93
DRESSED IN LUXURY INC	100.00
DRESSES BY GALILA INC	100.00
DRESSES FOR LESS OF CANARSIE PLAZA LLC	100.00
DRESSOMETRY INC	100.00
DRESSUP BOUTIQUE INC	100.00
DRESSWELL USA INC	100.00
DRESSY TESSY INC	18.36
DREVEN HOLDINGS GROUP INC	58.08
DREVO INC	100.00
DREW ASSETS PROPERTY INC	100.00
DREW BROOKMAN PROTECTIVE SERVICES INC	100.00
DREW LANZA INC	100.00
DREW VALINS INC	58.46
DREWIN BLDG CO	100.00
DREX CORPORATION	40.62
D-REX TEXTILES INC	100.00
DREXEL DISTRIBUTION INC	100.00
DREXEL HAMILTON FINANCIAL INC	37.48
DREXEL HAMILTON HOLDINGS, LLC	92.74
DREXEL MORTGAGE CORPORATION	100.00
DREYER CONSULTING INC	100.00

Issuer's Allocation Percentage

Name	Percentage
DREYFUS 100% TREASURY L T	8.60
DREYFUS 100% US TREASURY INTERTERM FUND	0.10
DREYFUS ASHBY INC	9.94
DREYFUS BASIC MONEY MARKET FUND INC	8.00
DREYFUS BNY MELLON FUNDS INC -	0.01
DREYFUS BNY MELLON FUNDS INC DREYFUS SELECT MANAGE	2.38
DREYFUS CASH MGMT	8.00
DREYFUS FOUNDERS FUNDS INC DREYFUS FOUNDERS MID-CAP GROWTH FUND	0.04
DREYFUS GOVERN CASH MANAGEMENT	8.00
DREYFUS GOVERNMENT CASH MGMT FUNDS DREYFUS GOVERNMENT SECURITIES CASH MGMT	8.00
DREYFUS INSTITUTIONAL PREFERRED M M FDS- DREYFUS INSTIT PREFERRED GOV'T PLU	8.00
DREYFUS INSTITUTIONAL PREFERREEY MARKET FUND	8.00
DREYFUS INSTITUTIONAL RESERVES FUNDS-DREYFUS INSTITUTIONAL RESERVES MO	8.00
DREYFUS INVESTMENT GRADE BONDS DREYFUS INTERMEDIATE TERM INCO	12.29
DREYFUS LIQUID ASSETS INC	0.16
DREYFUS NJ TAX EXEMPT MONEY MA	0.09
DREYFUS PREMIER INVESTMENT FUNDS INC	0.12
DREYFUS PREMIER SMALL CAP EQUITY FUND	0.04
DREYFUS TAX EXEMPT CASH MANAGEMENT FDS-DREYFUS CA AMT	0.10
DREYFUS TREASURY OBLIGATIONS CASH MANAGEMENT (F/K/A DREYFUS TREASURY & AGENCY CASH	8.00
DREYFUS TREASURY SECURITIES CASH MANAGEMENT	8.00
DRFIRSTCOM INC	0.82
DRG DESIGNS INC	100.00
DRG LUX INC	100.00
DRG NEW YORK HOLDINGS CORP	1.92
DRGBT DENTAL PC	100.00
DRGNETWORKS INC	100.00
DRGOUT USA INC	100.00
DRI ASSOC INC	100.00
DRIESASSUR USA LLC	49.86
DRIFTERNY LLC	100.00
DRIFTFORTH INC	100.00
DRIFTING CLOUD PRODUCTIONS LLC	24.15
DRIFTWOOD HOME SOLUTIONS INC	100.00
DRIFTWOOD PROPERTIES INC	100.00
DRIGGS BEST CLEANER INC	100.00
DRIGGS EQUIP CORP	100.00
DRIGGS FINEST DELI CORP	100.00
DRIGGS HAUS CONDOMINIUM	100.00
DRIGGS MEAT MARKET INC	99.23
DRIGGS MINI MART INC	100.00
DRIIVV INC	100.00
DRIKA CORP	100.00
DRILL CONSTRUCTION CO INC	5.32
DRILL IT NY CORP	100.00
DRILL TO LIVE CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
DRILLCO EQUIPMENT COMPANY INC	100.00
DRILLCO NATIONAL GROUP INC	66.30
DRILLING INFO, INC.	1.77
DRILLPRO CDM CORP	100.00
DRILON MECHANICAL & HEATING INC	100.00
DRILON PLUMBING & HEATING INC	100.00
DRIMMER LLC	100.00
DRINK GIFTED CORP	100.00
DRINK MORE COFFEE AND TEA USA INC	0.83
DRINK RECESS INC	100.00
DRINK SWEETWATER INC	100.00
DRINKER & CIGAR INC	100.00
DRINKPASS INC	100.00
DRINKS GALORE INC	63.40
DRINKS R US INC	100.00
DRION MUSIC INC	78.70
DRIOUS N INC	100.00
DRIP HOLDING INC	100.00
DRIPKIT INC	100.00
DRIPN JUICE CORP	100.00
DRISCOLL R UGARTE PA	3.35
DRISCOLL'S INC	4.06
DRISH INC	100.00
DRISKOS REALTY CORP	100.00
DRISSI ENTERPRISES INC	2.66
DRISSELYS 2 INC	100.00
Drivania International USA LLC c/o Mendonca & Partners CPA's LLC	7.13
DRIVE 21 INC	88.89
DRIVE AWAY TRANSPORTATION CORP	100.00
DRIVE COMFORT INC	100.00
DRIVE COMMUNICATIONS INC	100.00
DRIVE ENTERPRISES CORP	100.00
DRIVE ENTERTAINMENT GROUP INC	94.15
DRIVE IN MN INC	100.00
DRIVE OBLITERATOR CORPORATION	100.00
DRIVE RITE ACADEMY INC	100.00
DRIVE SHACK INC FKA NEWCASTLE INVESTMENT CORP	8.01
DRIVE STUDIOS INC	100.00
DRIVE THRU INC	100.00
DRIVE WISE CORP	100.00
DRIVE WITH ME INC	100.00
DRIVELINE RETAIL MERCHANDISING INC	0.21
DRIVEN HOLDINGS CORPORATION AND SUBSIDIARY	19.10
DRIVEN OCCUPATIONAL THERAPY PC	100.00
DRIVEON CARS INC	100.00
DRIVER DIGITAL HOLDINGS INC	67.72

Issuer's Allocation Percentage

Name	Percentage
DRIVER DISTRIBUTION INC	0.30
DRIVER INC	11.09
DRIVER TECHNOLOGIES INC	100.00
DRIVERS MANAGEMENT INC	100.00
DRIVESTREAM INC	15.78
DRIVETRAIN ADVISORS LTD DRIVETRAIN ADVISORS	100.00
DRIVEWAY LEASING CORP	95.86
DRIVING BY BEN INC	100.00
DRIVING ME NUTS INC	94.25
DRIVIO INC	100.00
DRIVVE INC	1.08
DRIWAY TECHNOLOGIES USA LLC	100.00
DRIZLY GROUP INC	21.65
DRIZLY INC	19.69
DRJ DRUG CORP	100.00
DRJ MEDICAL PRODUCTS INC	100.00
DRJ TRANSPORTATION INC	100.00
DRJAYS COM INC	90.07
DRJK MEDICAL PC	100.00
DRJK SERVICES INC	100.00
DRK HOLDING INC	100.00
DRL 236 INC	100.00
DRLR HOLDING CORP.	100.00
DRLW INC	100.00
DRM GLOBAL INC	50.00
DRM INITIATIVES INC	100.00
DRM JEWELERY INC	100.00
DRN S CORPORATION	93.09
DRNY CONTRACTING CORP	100.00
DROBACH EQUIPMENT RENTAL COMPANY INC	14.91
DROBENKO AND ASSOCIATES PC	100.00
DROEGE & COMP INC	100.00
DROGIN PRODUCTIONS INC	100.00
DROICE INC	100.00
DROIT CORPORATION	19.48
DROIT FINANCIAL TECHNOLOGIES LLC	19.48
DROITCLOUD INC DROITCLOUD INC	100.00
DROKPO CORP	100.00
DROKPO ENTERTAINMENT INC	100.00
DROLE INC	100.00
DROM MATCH INC	100.00
DROMAHAIR CARRIAGES INC	100.00
DROMEDIA INC	100.00
DROMOS CORP	100.00
DRONE SECURITY SERVICE INC	100.00
DROP A DROP USA INC	100.00

Issuer's Allocation Percentage

Name	Percentage
DROP FITNESS INC	100.00
DROP FORM MEDIA CORPORATION	100.00
DROP OFF DAY CARE CORP	100.00
DROP SHADOW INC	100.00
DROPBOX INC & SUBSIDIARIES	2.70
DROPCAR OPERATING COMPANY INC	98.00
DROPDEN INC	100.00
DROPP TV INC	100.00
D'ROSE LANDSCAPING CORP	100.00
DROSSMAN JEWELRY	100.00
DROUGHT HACKING CORP	100.00
DROUZAS REAL ESTATE D	99.44
DROWNING A MERMAID PRODUCTIONS INC	100.00
DROZAK STUDIO	100.00
DRPK DEMOLITION INC	100.00
DRR EXPRESS	100.00
DRR MARKETNIGS	100.00
DRS CONSTRUCTION 1 INC	100.00
DRS CONSULTING INC	100.00
DRS HOLDINGS I INC AND SUBSIDIARIES	3.01
DRS HOSPITALITY CORP	100.00
DRS KLEIN AND RUBINSTEIN DENTISTS PC	100.00
DRS MARSHON & GULKIS DDS PC	100.00
DRS TRUCKING INC	100.00
DRS. FARKAS,KASSALOW,RESNICK & ASSOCIATES PC	81.54
DRSA TECHNOLOGY INC	100.00
DRS-OFSC INC	6.68
DRSTUART J MOGUL PODIATRYOBS PC	100.00
DRSY CONSTRUCTION SERVICES INC	100.00
DRT CHAUFFER SERVICES INC	100.00
DRT INCORPORATED	62.35
DRTIMOTHY ROBINSON GENERAL & FAMILY	100.00
DRTWINCE CORP	100.00
DRU STOCK INC	100.00
DRU WHITACRE MEDIA SERVICES LT	34.03
DRUBO SPORTSWEAR CORP	100.00
DRUCK CORP	0.22
DRUCKER AND SCACCEITI PC	5.41
DRUCKER ANTIQUES INC	1.78
DRUCKER MATH AND WHITMAN PC	1.33
DRUG DEPOT CORP	100.00
DRUG LOFT COMPANIES INC	100.00
DRUG MART PHARMACY CORP	100.00
DRUGLAND PHARMACY CORP	100.00
DRUGTEST INC	100.00
DRUID UNDERGROUND INC	100.00

Issuer's Allocation Percentage

Name	Percentage
DRUM ASSOCIATES INC	100.00
DRUM PERSONNEL AGENCY INC	100.00
DRUM ROLL PRODUCTIONS INC	100.00
DRUM TECHNOLOGIES INC	0.06
DRUMG INC	100.00
DRUMLIN INC	59.99
DRUMMERS COLLECTIVE INC	41.12
DRUMMING AWAY STRESS INC	75.00
DRUMMOND AND HILL INC	100.00
DRUMMOND FRAMING INC	100.00
DRUMMONDS BATHROOMS INC	100.00
DRUMZA INC	100.00
DRUNK SHAKESPEARE NYC LIMITED	100.00
DRUNKEN CHICKEN IN NY CORP	100.00
DRUNKEN DUMPLING CORPORATION	100.00
DRUNKEN FISH CT INC	100.00
DRUNKEN PIANO CORPORATION	100.00
DRUPA TAXI INC	100.00
DRURY ENTERPRISES INC	100.00
DRURY ENTERPRISES INC	100.00
DRURY INTERNATIONAL CORP	100.00
DRURY MARINE CORP	100.00
DRUSA TRADING INC	100.00
DRUTECH CORP	100.00
DRUVA HOLDINGS INC AND SUBS	2.06
DRUVA INC	0.94
D'RUY CORP	100.00
DRUZZI MAINTENANCE MANAGEMENT INC	100.00
DRV 24 INC	100.00
DRV FOOTCARE PC	100.00
DRV REALTY PROPERTIES INC	100.00
DRV US CORP	19.15
DRV USA INCORPORATED	100.00
DRV4U INC	100.00
DRVALERY KUZNETSOV CARDIOLOGIST PC	100.00
DRX INC	100.00
DRY CLEANING EQUIPMENT CORPORATION	100.00
DRY CUTS SALON CORP	100.00
DRY DOCK PAINTING CORP	100.00
DRY DOCK RESTAURAT CORP	100.00
DRY FOAM WAY TO GO INC	100.00
DRY HARBOR SERVICE STATION INC	100.00
DRY ICE CORP	19.09
DRY INK CORP	3.50
DRY TIME INC	1.00
DRYCLEANING INSPECTIONS	100.00

Issuer's Allocation Percentage

Name	Percentage
DRYCO INC	100.00
DRYLAWSON REALTY CORP	100.00
DRYWALL AND PLASTERING SPECIALIST IN	96.37
DRYWALL BY AA INC	10.00
DRYWALL CITY INC	100.00
DRYWALL CONSTRUCTION NYC INC	100.00
DRYWALL DESIGN AND PAINT INC	100.00
DRYWALL SERVICES NY INC	100.00
DRYWALL SPECIALTIES CORPORATION	100.00
DRYWALL WITH US INC	100.00
DS & DURGA LLC	8.53
DS & T REALTY CORP	100.00
DS 1 GP INC	100.00
DS 2 GP INC	100.00
DS BLOCKER INC	17.19
DS BRIDAL NEW YORK INC	100.00
DS CAB CORP	100.00
DS CLEANING MAINTENANCE INC	100.00
DS COMMUNITY MANAGEMENT INC	100.00
DS CONSULTANT SERVICES	100.00
DS CONSULTING GROUP INC	100.00
DS DENT INC	100.00
DS DESIGN PAINT CORP	100.00
DS DIGITAL USA CORP	100.00
DS ENGINEERING SERVICES PC	22.85
DS FANTASY INC	100.00
DS FASHION NY INC	6.67
DS GROUP INC	100.00
DS GROUP NY INC	100.00
DS HOLDINGS LLC	0.34
DS HYZEN INC	100.00
DS IMPORT OF NEW YORK INC	100.00
DS INTERIORS RENOVATION INC	100.00
DS KIM CHIROPRACTIC PC	100.00
DS LIMO CORP	100.00
DS LITHO INC	100.00
DS LOGISTICS GROUP INC	100.00
DS MINI FOOD MART INC	100.00
DS NEW YORK EQUITY LLC	100.00
DS OPTOMETRIC SERVICES PC	100.00
DS PARK CORP	100.00
DS PLUMBING HARDWARE SUPPLY CORP	100.00
DS PROFESSIONAL PROCESSING	100.00
DS PUNCTUAL SERVICE INC	100.00
DS REALTY MEMBER CORP	100.00
DS SALE SHOP CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
DS SERVICES OF AMERICA INC	0.38
DS SIMON PRODS INC	29.48
DS SNACKS INC	100.00
DS STRATEGY INC	93.00
DS TIRE INC	100.00
DS TRADING NEW YORK INC.	100.00
DS WHOLESALER INC	100.00
DS&F ARCHITECT PC	100.00
DS1970 CORP	100.00
DS378WEA LLC	100.00
DSA & INTERNATIONAL CORPORATION	100.00
DSA BUILDERS INC	31.00
DSA GLOBAL INC	100.00
DSA REMODELING INC	100.00
DSA TRUE QUALITY INC	100.00
DSALAZAR LLC	100.00
DSAM PARTNERS (US) LLC	6.84
D'SANTOS IRONWORKS CORP	100.00
DSB CONSTRUCTION INC	100.00
DSB GROUP NEW YORK INC	44.63
DSC CONSTRUCTION INC	100.00
DSC LAUNDROMAT INC	100.00
DSC PROPERTIES, INC.	100.00
DSC SOFTWARE INC	31.70
DSC TRUCKING CORP	100.00
DSCINT DESIGN & PRODUCTIONS LLC	100.00
DSD CONSTRUCTION CO INC	100.00
DSD GLOBAL CORP	100.00
DSD GLOBAL HOLDINGS INC	100.00
DSD MANAGEMENT INC	100.00
DSD SYSTEMS INC	100.00
DSD TRADING CORP	100.00
DSD TRUCKING CORP	100.00
DSE SOLUTIONS INC	100.00
DSEG HOLDINGS INC	100.00
DSF CORP	100.00
DSF GLOBAL INC	90.00
DSG NY AUTO INC	100.00
DSG US INC C/O LF USA INC	100.00
DSH FOOD INC	100.00
DSH PHYSICAL THERAPY SERVICES PC	100.00
DSH REST INC	99.82
DSHA INC	100.00
DSHALOM CORP	100.00
DSHERSI UNISEX SALON CORP	96.37
DSI GEMS INC	21.79

Issuer's Allocation Percentage

Name	Percentage
DSI RF SYSTEMS INC	49.80
DSI TRUCKING LTD	100.00
DSI-DATA SYSTEMS INC	100.00
DSIGMAF INC	100.00
DSJ AIR INC	100.00
DSJ BROTHERS MANAGEMENT INC	100.00
DSJ HOLDING INC (FKA BRIDGEWATER WHOLESALERS INC)	4.76
DSJ MANAGEMENT CORP	100.00
DSK MANAGEMENT SERVICES INC	100.00
DSK RETAIL INC	61.02
DSKM INC	100.00
DSKS NY CORP	100.00
DSL BILLING AND CONSULTING CORP	100.00
DSL COMMERCIAL CONSTRUCTION INC	100.00
DSL DRYWALL INC	100.00
DSL NAVIGATOR INC	100.00
DSL PEARL INC	14.98
DSL MAINTENANCE CORP	100.00
DSLM ASSOC INC	100.00
DSL PREFERRED HOLDINGS INC	6.72
DSM CONSTRUCTION INC	100.00
DSM DIAGNOSTIC INC	100.00
DSM ENTERPRISES INC	100.00
DSM HOME IMPROVEMENT INC	100.00
DSM LAUNDROMAT INC	100.00
DSM PRODUCERS INC	100.00
DSN ASSOCIATES LLC DBA SUMMIT INTERNATIONAL FLOORING	13.42
DSN GLOBAL INC	70.01
DSN SERVICES INC	100.00
DSNL HOLDINGS INC	100.00
DSNYU	100.00
DSO BRC INC	100.00
DSO CONSULTING INC	100.00
DSOUL INC	100.00
D'SOUZA MEDICAL PC	100.00
DSP COSMETICS INC	100.00
DSP INTERNATIONAL INC	100.00
DSP MANAGING CORP	9.11
DSP STUDIOS INC	100.00
DSPF INC	38.56
DSPTCH LIMITED LIABILITY COMPANY	10.13
DSQUARE NY INC	100.00
DSQUARED2 INC	27.76
DSR CLEANING INC	100.00
DSR HOME EXPO INC	100.00
DSR IMPORTS LLC	100.00

Issuer's Allocation Percentage

Name	Percentage
DSR USA INC	100.00
DSRC CONSULTING INC (FKA LIBRARY ASSOCIATES INC)	22.18
DSS ASSOCIATES INC	50.00
DSSB DRESSES INC	100.00
DSSR INC	100.00
DSST PHARMACY CORP RX-STRESS	100.00
DST SYSTEMS INC	4.61
D-STAR WATERPROOFERS INC	97.70
DSTILLERY INC	13.21
DSTUDIOD INC	100.00
D'SUSANA UNISEX SALON INC	100.00
DSV AIR & SEA HOLDING INC	6.06
DSV GROUP INC	100.00
DSV HOME SERVICES CORP	4.80
DSV INC	100.00
DSW HOMES LLC	43.72
DSW SERVICES INC	100.00
DSY CONSULTING CORP	100.00
DSY CONTRACTOR CORP	100.00
DSY LASER INC	100.00
DSY TRADING INC	100.00
DT APP WARRANT HOLDING MANAGING MEMBER CORP	100.00
DT AUDIO INC	100.00
DT BALI TECHNICAL SERVICES MANAGER MEMBER CORP	100.00
DT BROOKLYN CAR AND LIMO SVC INC	100.00
DT CABINETS & INTERIOR RENOVATIONS INC	100.00
DT CONTRACTORS INC	100.00
DT DAVIS ENTERPRISES LTD HOVERTECH INTERNATIONAL	0.02
DT DC EXPRESS INC	65.88
DT FOOT CARE PC	100.00
DT INTERIOR INC	100.00
DT INTERNATIONAL USA INC	100.00
DT INT'L CARGO SERVICES INC	100.00
DT LIDO TECHNICAL SERVICES MANAGER MEMBE	100.00
DT LIMOUSINE INC	100.00
DT MEDIA AND ENTERTAINMENT INC	100.00
DT OMEGA CORP	100.00
DT SALES CORP	100.00
DT SMOKE SHOP	100.00
DT SPEECH SERVICES CORP	48.40
DT TRADING EXPERTS INC	100.00
DT VINCES INTERIOR EXTERIOR & DECORATIONS CORP	100.00
DTA CELLPHONE REPAIR INC	100.00
DTA DRIVER TRAINING ASSOCIATES INC	100.00
DTA FOOD CORP KAYS KITCHEN	100.00
DTA SALES INC	4.86

Issuer's Allocation Percentage

Name	Percentage
DTANDL CONSTRUCTION CORP	100.00
DTB SALES INC	100.00
DTC DIGITALINC	16.35
DTC DOMESTIC LLC	6.09
DTC REALTY CORP	100.00
DTC SERVICES INC	100.00
DTC WASHINGTON VALET CORP	100.00
DTC WEST VALET CORP	100.00
DTD ENTERTAINMENT LLC	100.00
DTE ENERGY COMPANY	0.01
D-TECH DRYWALL INC	100.00
D-TECH ELECTICIAL CORP	100.00
D-TECH ONE ELECTRICAL CORP	100.00
D-TECH SECURITY CORP	100.00
DTEX SYSTEMS INC	5.92
DTF REALTY INC	100.00
DTG INC	100.00
DTG VENTURES INC	100.00
DTGVA LEASECO INC	100.00
DTH CAPITAL INC	100.00
DTH MM LLC	100.00
DTHY REALTY INC	55.64
DTI EXPRESS INC	100.00
DTI FINCL INC	100.00
DTI HOLDCO, INC	15.53
DTI SERVICES INC AND SUBSIDIARIES	0.44
DTIA FAMILY GROUP 2 INC	100.00
DTJ PRODUCTS INC	100.00
DTJC MANAGEMENT NEW YORK INC.	100.00
DTK CONSTRUCTION CORP	100.00
DTK PRODUCE INC	100.00
DTL AUTO DESIGN INC	100.00
DTL CAPITAL INC	100.00
DTM HEALTHCARE INC	100.00
DTM METAL WORKS LLC	100.00
DTM PB CORP	96.50
DTM RESOURCES LLC	100.00
DTN CORP	100.00
DTN US HOLDINGS LLC & AFFILIATES	0.97
DTNC INC	2.84
DTNY COLLECTIONCOM INC	100.00
DTNY FOUNDATION INC	100.00
DTOUCH NEW YORK LTD	43.46
DTOUR INC	45.56
DTR ADVERTISING INC	8.44
DTR NETWORK INC	100.00

Issuer's Allocation Percentage

Name	Percentage
DTRANS HAULING CORP	100.00
DTRT WIRELESS INC	89.33
DTS AMERICA CORPORATION	43.88
DTS BRANDING LLC	100.00
DTS CORPORATION	100.00
DTS DIGITAL FIRE ALARM SERVICE INC	82.25
DTS GP INC C/O LSV ADVISORS LLC	100.00
DTS HAIR CONCEPTS LLC	30.00
DTS INC	100.00
DTS MEDIA INC	100.00
DTT FOOD INC	100.00
DTTM OPERATIONS MANAGING MEMBER CORP	14.54
DTUT CAFE INC	100.00
DTV INSTALLATION LLC	100.00
DTV PROMO INC	100.00
DTV SUPPORT INC	100.00
D'TWINS UNISEX I INC	100.00
DTX WELLNESS INC	100.00
DU BOIN INC	100.00
DU FAMILY MGMT INC	100.00
DU HONG WASHETERIA INC	100.00
DU HU ENTERPRISE DEVELOPMENT CORP.	100.00
DU JIE INC	100.00
DU MIEL INC	100.00
DU PASQUIER COMP	100.00
DU PRODUCTION INC	100.00
DU RITE CONTRACTING INC	100.00
DU VAL ENTERPRISES INC	100.00
DU112 EXPRESS INC	100.00
DUAA REALTY CORP	100.00
DUAFOAM INSULATORS INC	100.00
DUAL CORP	100.00
DUAL DESIGN INC	19.25
DUAL FASHION INC	100.00
DUAL FUEL CORP	100.00
DUAL FUEL ENERGY CORP	100.00
DUAL FUEL PLUMBING AND HEATING CORP	100.00
DUAL GROUP SERVICE SYSTEMS INC	100.00
DUAL IMPORTS INC	100.00
DUAL NORTH AMERICA INC (FKA ODYSSEY INSURANCE INC)	0.03
DUAL PURPOSE	100.00
DU-ALL CANERA CORP	96.99
DUALOY INC	90.97
DUALSTAR ENTERTAINMENT GROUP INC	100.00
DUAN FEN CLUB INC	100.00
DUAN ZHONG AI XIN FOUNDATION INC	100.00

Issuer's Allocation Percentage

Name	Percentage
DUANCO INC	100.00
DUANE COURT CONDOMINIUM	100.00
DUANE COURT HOMEOWNERS ASSOC	100.00
DUANE MANAGEMENT CONDOMINIUM ASSOCIATION	100.00
DUANE MICHALS INC	100.00
DUANE MUSIC INC	100.00
DUANE OWNERS INC	100.00
DUANE PARK BUILDING	100.00
DUANE PARK LOFTS INC	100.00
DUANE SQUARE CONDO ASSOC	100.00
DUANE ST PK CORP	100.00
DUANE STREET ISLAND CORP C/O HOWARD POLLACK	100.00
DUANE VENTURES INC	100.00
DUANFEN FELLOWS ASSOCIATION INC	100.00
DUANGJAI CORP	100.00
DUANNE PARK US INC	100.00
DUART FILM LABORATORIES INC	40.30
DUARTE AUTO BODY REPAIR SHOP INC	100.00
DUARTE BROTHERS WOODWORK INC	93.00
DUARTE COMMUNICATIONS INC DBA DUARTE DESIGN INC	4.03
DUARTE FOOD CORP	50.00
DUB CITI CAR STEREO & INSTALLATION INC	100.00
DUB PRODUCTIONS INC	100.00
DUBAI DESIGN CORP	96.38
DUBAI DISCOUNT GROCERY INCCORPORATED	100.00
DUBAI GOURMET FOOD CORP	100.00
DUBAI NAIL SALON INC	100.00
DUBAI SH INC	100.00
DUBAI SMOKE SHOP CORP	100.00
DUBAI WIRELESS INC	100.00
DUBBYS FRESH INC	100.00
DUBERIA INC	100.00
DUBHBAN INC	100.00
DUBIN & CO GP LLC	100.00
DUBIN RESEARCH AND CONSULTING INC	100.00
DUBLIN 6 AT 115 BROADWAY INC	100.00
DUBLIN IRONWORKS INC	100.00
DUBLIN MANAGEMENT COMPANY INC	100.00
DUBOFF PROPERTIES INC	99.33
DUBOIS BRIDES LLC	100.00
DUBSET MEDIA HOLDINGS INC	1.00
DUBSMASH INC	100.00
DUBU FASHION INC	100.00
DUBUC CONSULTING GROUP LLC	100.00
DUBY PROPERTIES INC	100.00
DUBZ INCORPORATED	100.00

Issuer's Allocation Percentage

Name	Percentage
DUC CONSTR CORP	100.00
DUCAM NY INC	100.00
DUCASSE HOLDING CORP AND SUBSIDIARY	88.93
DUCAT CONSTRUCTION CORP	100.00
DUCATI NORTH AMERICA INC	3.13
DUCE CONSTRUCTION CORP.	97.88
DUCE REALTY INC	100.00
DUCHAME COMMUNICATIONS INC	44.44
DUCHAMP INC	12.31
DUCHAN ENTERPRISES INC	100.00
DUCHATEAU LTD	54.69
DUCHESS AND COMPANY BOUTIQUE CORP	99.70
DUCHESS BEAUTY SALON INC	100.00
DUCHESSA ENTERPRISE INC	100.00
DUCIC SERVICES INC	100.00
DUCK CREEK TECHNOLOGIES LLC	2.78
DUCK DOWN MUSIC INC	25.51
DUCK DUCK GO INC	2.53
DUCK RIVER INTERNATIONAL INC	100.00
DUCK RIVER TEXTILES INC	7.09
DUCK WONG CORP	100.00
DUCKETT CAPITAL FUND	100.00
DUCKETT MANAGEMENT	100.00
DUCKIE BROWN INC	100.00
DUCKWOOD FILMWORKS INC	100.00
DUCKY & SONS INC	100.00
DUCKY BARN INC	100.00
DUCO TECHNOLOGY INC	31.02
DUCOS REALTY, INC.	24.03
DUCSON IMPORTS INC	38.15
DUCT & VENT CLEANING OF AMERICA INC	1.23
DUCTLESSKING INC	98.26
DUDAR TRANSPORTATION CORP	100.00
DUDAS IT RESOURCES & ADVISORY INC	12.39
DUDAX CONSTRUCTION CORP	100.00
DUDDLEY CAPITAL LLC	100.00
DUDDY CONTRACTING INTERNATIONA	11.95
DUDDY S ELECTRONIC APPLIANCE	74.83
DUDDYS APPLIANCE REPAIR AND INSTALLATION INC	100.00
DUDDYS POWER INC	27.70
DUDES & DIVAS OF THE NEW YORK INC	100.00
DUDES MGMT CORP	100.00
DUDLEY FIVE INC	100.00
DUDLEY PICTURES INC	9.56
DUDLEY SAWMILL CORPORATION	0.02
DUDU CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
DUDUIISM	73.50
DUDUO (USA) INC	100.00
DUE CELLUCCI INC	100.00
DUE ESTATES LIMITED C	100.00
DUE MARZO SRL	100.00
DUE MONDI CIVIC ASSOCIATION INC	100.00
DUE PROCESS FILMS INC	100.00
DUE TORRE INC	86.10
DUE WEST HOLDINGS, INC.	100.00
DUEL IN THE SUN INC	100.00
DUENDE MEDIA INC	100.00
DUENDE PICTURES INC	100.00
DUENDE ROSE INC C/O ALTMAN GREENFIELD & SELVAGGI	47.43
DUEO BEVERAGE INC	100.00
DUET KOSHER INC	100.00
DUETTO RESEARCH INC	6.79
DUFERCO STEEL INC	0.02
DUFF GLOBAL CORP	100.00
DUFFERIN ASSOCIATES INC	100.00
DUFFIELD 229 MANAGEMENT INC	100.00
DUFFIELD INVESTMENT PTE LTD	0.09
DUFFIELD OPERATING CORP	100.00
DUFFY SQUARE ASSOCIAT	100.00
DUFNER HEIGHES INC	91.39
DUFO 2002 TRANSPORTATION INC	100.00
DUFOUR GOURMET CORP	100.00
DUFOUR GROUP CORP	100.00
DUFOUR PASTRY KITCHENS INC	89.98
DUFWAREALTY INC	100.00
DUGGAL VENTURES INC	100.00
DUGGAL VISUAL SOLUTIONS INC	93.76
DUGI'S PIZZA INC	100.00
DUGOUT SPORTING GOODS INC	100.00
DUHA CORP	100.00
DUHANN GROUPE INC	38.37
DUHST INC	100.00
DUJARRY INC	100.00
DUJETS TREE EXPERTS INC	32.33
DUJO INTERNATIONAL INC	100.00
DUKA CORP	100.00
DUKA MECHANICAL INC	100.00
DUKAN CORPORATION	100.00
DUKANE FABRICS INTL INC	100.00
DUKA'S MAINTENANCE CORP	100.00
DUKAZ & NEHIZ ENTERPRISES INC	100.00
DUKE & DUKE GROUP HOLDINGS LTD	100.00

Issuer's Allocation Percentage

Name	Percentage
DUKE & DUKE INC	100.00
DUKE & SONS CONSTRUCTION CORP	100.00
DUKE A CORP	100.00
DUKE AGENCY INC	100.00
DUKE AND LUCKY ELECTRONICS ENT INC	100.00
DUKE BEESON ARCHITECT PC	100.00
DUKE EDITORIAL PTY LTD	100.00
DUKE ENTERTAINMENT HOLDINGS INC	78.29
DUKE OF MONTROSE INC	100.00
DUKE TILE LTD	100.00
DUKE-KAN INC	100.00
DUKE'S PRODUCE EMPORIUM LTD	100.00
DUKORP CORP	100.00
DULA USA INC	2.43
DULAINES CATERERS LTD	100.00
DULARIDZE INC	100.00
DULCE CORONA GROCERY INC	100.00
DULCE DAY CARE CORP	100.00
DULCE TATI LTD	100.00
DULCE TORMENTO RESTAURANT CORP	100.00
DULCERIA LA ISLA CORP	100.00
DULCERIA MEXICO CORP	100.00
DULCESWEET BAKE SHOP INC	100.00
DULCET SALON AND SPA INC	100.00
DULHAN BOUTIQUE INC	100.00
DULHAN LOUNGE INC	100.00
DULIGS, INC.	100.00
DULJO CORP	100.00
DULKEN DERRICK INC	36.92
DUMAIS ID INC	100.00
DUMAN INC	100.00
DUMARI LTD	100.00
DUMAS CONTRACTING USA INC	42.70
DUMA'S LTD	100.00
DUMAS PATISSERIE INC	100.00
DUMBO BUILDING SUPPLY INC	100.00
DUMBO GOURMET INC	96.37
DUMBO LIFE AND STYLE INC	100.00
DUMBO MOVING AND STORAGE INC	100.00
DUMBO PIZZA INC	100.00
DUMBO PRINTING INC	100.00
DUMBO REALTY ENTERPRISES INC	100.00
DUMBO SMILES MANAGEMENT INC	100.00
DUMBO TOWNHOUSE HOMEOWNERS ASSOCIATION INC C/O DAVID CHIRLS	100.00
DUMBODOGS LTD	100.00
DUMI LOGISTICS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
DUMNICI CORP	100.00
DUMOND CHEMICALS INC	11.09
DUMONT CORP	100.00
DUMONT MEDICAL DIAGNOSTICS PC	100.00
DUMONT PLUMBING & HEATING CORP	100.00
DUMONTEIL GALLERY NY LLC	98.97
DUMPING TREASURES INC	100.00
DUMPLING 2 AVENUE INC	100.00
DUMPLING BAR CORP.	100.00
DUMPLING DOUGH REST SUPPLY INC	92.13
DUMPLING DUMPLING INC	100.00
DUMPLING FACTOR INC	100.00
DUMPLING HOUSE INC.	100.00
DUMPLING HUT, INC	100.00
DUMPLING LAB INC	100.00
DUMPLING SHOP & CARIBBEAN RESTR INC	100.00
DUMPLING STATION INC	100.00
DUMPLING TOWN INC	100.00
DUMPLINGGO FRANCHISING INC	100.00
DUMUS INC	100.00
DUN DORIE DESIGN INC	100.00
DUN HUANG CORP	100.00
DUN HUANG NEWLAND CORP	100.00
DUN RITE MOVERS INC	100.00
DUN RITE ROOFING CORP	100.00
DUNA1001 EXPRESS INC	100.00
DUNAFARMA INC	100.00
DUNAMIS BILLING & COLLECTIONS INC	100.00
DUNAMIS FIT CLUB INC	100.00
DUNAV61 CORP	100.00
DUNBAR ARMORED INC	3.11
DUNBAR FINE ART LLC	35.12
DUNCAM STAR INC	100.00
DUNCAN & DUNCAN INC	100.00
DUNCAN GROUP INC (THE)	100.00
DUNCAN PARTNERS LLC	86.63
DUNCAN PRESTIGE CONSULTING INC	100.00
DUNCAN SOLUTIONS INC	1.24
DUNCAN XANDER INC	100.00
DUNCAN-WILLIAMS INC	2.00
DUNCRAGGEN REALTY CORP	100.00
DUNDA SERVICE CORP	100.00
DUNDEE INVESTMENT HOLDING LTD	100.00
DUNDEE PLUMBING HEATING NC	100.00
DUNDY GLASS MIRROR CORP	100.00
DUNE LONDON INC	100.00

Issuer's Allocation Percentage

Name	Percentage
DUNE LONDON TRADING INC	100.00
DUNE LONDON USA INC C/O GARDNER WEISS & ROSENBLUM	100.00
DUNE MEDICAL DEVICES INC	14.07
DUNEFISKY DESIGN INC	100.00
DUNERD BUYING INC	100.00
DUNES FOOD GROUP INC	100.00
DUNES MANAGEMENT	100.00
DUNES SA CORP	100.00
DUNHAM AVENUE CORP	100.00
DUNHILL 77 CLEANERS INC	100.00
DUNHILL CORP (THE)	100.00
DUNHILL FOOD EQUIPMENT CORP.	100.00
DUNIA INC	100.00
DUNIAJAYA CORP	100.00
DUNK ENTERTAINMENT INC	100.00
DUNKERTOWN PRODUCTIONS INC	9.18
DUNKIN BRANDS, INC.	5.85
DUNLEA WHOLESALE GLASS & MIRROR INC	5.15
DUNLEAVY PHYSICAL THERAPY PC	100.00
DUNMART INC	100.00
DUNMORE NEW YORK INC	100.00
DUNN CO SAFETY LLC	100.00
DUNN DESIGNS INC	0.15
DUNN DEVELOPMENT CORP	100.00
DUNN DIRECTLY INC	100.00
DUNN SPORT INC	100.00
DUNNE CAB CORP	100.00
DUNNHUMBY INC	3.12
DUNNROBBINS GROUP INC	100.00
DUNNY ASSOCIATES LTD	100.00
DUNOLLY OWNERS CORP	100.00
DUNOW CARLSON AND LERNER LITERARY	100.00
DUNRITE DESIGN GROUP INC	100.00
DUNRITE FURNITURE ASSEMBLY	100.00
DUNRITE HVAC CORP	100.00
DUNRITE MANAGEMENT CORP	100.00
DUNRITE MODELS INC	100.00
DUNSKY USA LTD	100.00
DUNTON CORP	100.00
DUNTON CT REALTY CORP	100.00
DUNWELL ELEVATOR ELECTRICAL INDUSTRY INC	100.00
DUNWELL INTERIORS INC	100.00
DUNWITTY FILMED ENTERTAINMENTS INC	100.00
DUNWOODY OPERATIONS INC	6.77
DUO BRANDS INC	100.00
DUO DUO WANG DELI INC	100.00

Issuer's Allocation Percentage

Name	Percentage
DUO EMPIRE INC	100.00
DUO ENTERPRISES INC	100.00
DUO GEAR INC	100.00
DUO HAIR INC	100.00
DUO HOME IMPROVEMENTS INC	100.00
DUO INC	100.00
DUO INSTRUMENT INC	100.00
DUO LA MI INC	100.00
DUO LEASING INC	100.00
DUO LOCATIONS LLC	100.00
DUO PLUMBING HEATING CORP	100.00
DUO SALES GROUP INC	100.00
DUO SILVER AND GEMS LTD	100.00
DUO STUDIO INC	77.84
DUO TIAN BAKERY INC	100.00
DUOCHIDIAN INC	100.00
DUODUO DELI & GROCERY INC	100.00
DUOLINGO INC	3.51
DUOLUX INC	100.00
DUOME TRANSLATION INC	100.00
DUOMILE BEAUTY INC	100.00
DUOPOLY INC	100.00
DUOWEI INC	100.00
D-UP ENTERTAINMENT INC	100.00
DUP PHYSICAL THERAPY PC	100.00
DUPAINT INC	100.00
DUPE REALTY CORP	100.00
DUPLECAR INC	100.00
DUPLER GROUP INC.	100.00
DUPLEX HOLDINGS LLC	100.00
DUPLEX IMAGING LLC	32.57
DUPLICATION HOLDING CORPORATION	89.62
DUPONT AUTOMOTIVE, INC. D/B/A JK AUTOMOTIVE	100.00
DUPONT CLEANERS NYC INC	100.00
DUPONT METAL MFG CORP	100.00
DUPONT SERVICE INC	100.00
DUPONT UNITED INC	100.00
DUPONT VENTURES LLC	11.00
DUPREY THE HOME IMPROVER INC	3.50
DUPSY INC	100.00
DUPTARA INC	100.00
DUPUIS INVESTMENTS GMBH	100.00
DUPUY INC	100.00
DUQUESNE FAMILY CAPITAL CORP	24.52
DUR AMERICA BROKERAGE INC	100.00
DURA BRANDS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
DURA ENGRAVING CORP	75.85
DURA FOAM INC	100.00
DURA KLEEN INC	8.61
DURA LIFT INC	45.74
DURA VIDA PRODUCTIONS INC	76.25
DURABLE DIESEL INC	81.98
DURABLE DIGITAL INC	57.46
DURABLE KITCHEN SUPPLY INSTALLATIONINC	100.00
DURABLE LAUNDROMAT INC	100.00
DURABLIS SOLUTIONS INC	80.00
DURABRITE INC	4.72
DURACLEAN HOME SERVICES INC	100.00
DURAIID JANABI	93.00
DURALEE FABRICS LTD	3.69
DURAN AUTO REPAIR CORP	3.59
DURAN BROTHERS CONSTRUCTION INC	100.00
DURAN CARRIER LLC	100.00
DURAN CONSULTING CORP	100.00
DURAN JEWELRY INC	100.00
DURAN OSH INC	100.00
DURAN SANDWICHES INC	100.00
DURANGENAO CAR SERVICE	100.00
DURANGO BIOSCIENCES INC	100.00
DURANTE BROS CONST CORP	100.00
DURANTE REAL ESTATE L	100.00
DURATECH CORP	100.00
DURATURO INC	29.36
DURAVIT USA INC	12.39
DURBANA INC	100.00
DURDHARA INC	100.00
DUREQUIP INC	91.84
DURHAM CAPITAL CORP	12.52
DURHAM PRESS INC	36.18
DURI COSMETICS CO INC	100.00
DURIAN INC	100.00
DU-RITE CONSTRUCTION INC	46.68
DURKEE JACOBS INC	100.00
DURLAND CO INC	26.71
DURNIN ENTERPRISES INC	100.00
DURO BUSINESS SOLUTIONS INC	100.00
DURO DEVELOPMENT CORP	100.00
DURO ELECTRICAL CONTRACTING CORP	1.28
DUROTONE CARPET & RUG CLEANING INC	100.00
DURR MECH CONS INC	92.98
DURR MECHANICAL CONTRACTING IN	100.00
DURRAHIUM CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
DURRAT ENTERPRISES INC	100.00
DURSO DESIGN INC	100.00
DURSO TRUCKING SERVICES INC	40.00
DURST DIGITAL PRINT CORPORATION	1.05
DURST HELENA CORPORATION	100.00
DURST ORGANIZATION INC	100.00
DURST VENTURES INC C/O TUCKER & LATIFI LLP	100.00
DURSTON SAYLOR INC	100.00
DURUKAN DESIGN INC	100.00
DURUM SEC CORP	100.00
DU'S ENGLISH CENTER INC	100.00
DUS INC	100.00
DUSEN DUSEN LLC	6.00
DUSE'S DOWERY INC	1.03
DUSHANBE II INC	100.00
DUSHKIN INC	100.00
DUSK AND HAZE INC	100.00
DUSSAN INC	28.69
DUST AND BRUSH INC	100.00
DUST BOWL INC	8.89
DUST FREE CORP	100.00
DUST TO SHINE CLEANING SERVICE INC	100.00
DUSTI BEHM PC	100.00
DUSTIN BOWMAN ESQ PC	100.00
DUSTIN PAUL TERRY INC	100.00
DUSTINO REALTY INC	100.00
DUSTLIK INC	49.01
DUSTMANN & CO KG	100.00
DUST-TRAP DISTRIBUTIONS LLC	100.00
DUSTY FEET KIDS INC	0.21
DUSTY STUDIO LIMITED	100.00
DUSTYMOON LLC	100.00
DUTA STAR INC	100.00
DUTAN D CORP	100.00
DUTBORN OSKO INC	100.00
DUTCH FLOWERLINE INC	100.00
DUTCH FREENDS INC	100.00
DUTCH GIRL CLEANERS II INC	100.00
DUTCH JEM ENTERPRISES LTD	20.37
DUTCH MANOR CONDOMINIUM	100.00
DUTCH PHONE HOLDINGS INC	100.00
DUTCH TOUCH CONTRACTING INC	100.00
DUTCH UNCLE INC	100.00
DUTCHESS CABINETS OF NY INC	93.21
DUTCHESS CONCRETE AND CONTAINER CORP	100.00
DUTCHESS EXPRESS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
DUTCHESS INC	2.34
DUTCHESS REBAR FABRICATORS LLC	100.00
DUTCHMAN CONTRACTING INC	94.10
DUTCH'S DEN INC	100.00
DUTLUCA TRADING INC	100.00
DUTOTIME CORPORATION	100.00
DUTRY FINE ARTS INC	25.82
DUTT NEWS INC	100.00
DUTTA & SONS, INC.	100.00
DUTTA LAW FIRM PC	100.00
DUTY FREE AMERICAS INC	4.24
DUTY FREE PRODUCE INC	100.00
DUVALS REALTY INC	100.00
DUVALTEX (US) INC (F/K/A TRUE TEXTILES INC)	0.16
DUVERGE AUTO GROUP CORP	95.77
DUVET AND SARAH CORP	100.00
DUVETICA USA INC C/O BARCLAIS USA	100.00
DUVITECH LLC	100.00
DUWA TAX AND ACCOUNTING INC	85.86
DUX INTERIORS INC	21.54
DUXIANA INC	31.85
DUZAN CORPORATION	100.00
DUZERS LOCAL CORP	100.00
DV 2013, INC.	100.00
DV AMBULETTE CORP	100.00
DV CABINETS INC	100.00
DV CAPROV HOLDING	100.00
DV CHIROPRACTIC CARE PC	100.00
DV COMM SYSTEMS INC	100.00
DV CONTRACTING INC	100.00
DV DECORATION AND PAINTING CORP	100.00
DV DEPOT LLC	80.03
DV FREIGHT INC	100.00
DV HAIR STUDIO INC	100.00
DV INTERNATIONAL INC	100.00
DV JEWELRY CORPORATION THE DIAMOND LIBRARY	60.40
DV LUXURY CAR SERVICE INC	100.00
DV LUXURY TRANSPORTATION CORP	100.00
DV PLUMBING INC	50.00
DV REALTY, LLC	100.00
DV01 INC	46.50
DV7 HOLDINGS LLC	46.13
DVA HACKING CORP	100.00
DVA LLC	100.00
DVA SUPPLY SOLUTIONS INC	100.00
DVB SERVICES INC	100.00

Issuer's Allocation Percentage

Name	Percentage
DVC EXPERT INC	100.00
DVCOMP INC	100.00
DVD KING AND FASHION INC	100.00
DVDEMAND TECHNOLOGIES INC	100.00
DVE CONSTRUCTION INC	100.00
DVF CONSTRUCTION CORP	100.00
DVF INTERNATIONAL SA	4.77
DVG CONSULTING INC	100.00
DVG RESTORATION CORPORATION	96.37
DVH DESIGN INC	100.00
DVH REALTY CORP	100.00
DVI COMMUNICATIONS INC	100.00
DVI TECHNOLOGIES INC	100.00
D'VIK FASHION INC	100.00
DVIR HOLDING CORP	100.00
DVIR INC	100.00
DVIR OREN, P.C.	30.36
D-VISION INC	100.00
DVJ MEDIA INC	52.93
DVK CONSTRUCTION CORP	100.00
DVK INC	100.00
DVL TOURING LLC	9.97
DVL TRANSPORTATION	100.00
DVL UHV-HOLDINGS LLC	23.75
DVM EQUIPMENT INC	100.00
DVM IMPORTING CO INC	94.02
DVM INDUSTRIES LLC	56.59
DVM SERVICES INC	100.00
DVORA INC	100.00
DVR SOFTEK INC	7.30
DVRAKOVIC INC	100.00
DVS IRON ALUMINUM WORKS INC	100.00
DVS LOGISTICS INC	100.00
DVS PIPING & HEATING INC	100.00
DVV CONSULTING INC	100.00
DW 477 INC	100.00
DW 86 INC	100.00
DW BAY	100.00
DW DELI GROCERY CORP	100.00
DW DOMAIN HOLDINGS II LLC	100.00
DW FUNG INC.	100.00
DW GLOBAL HOLDINGS LLC	100.00
DW HOLDCO INC F/K/A PROMGIRL DRESSES INC	3.86
DW II MANAGEMENT INC C/O BRESLAUER RUTMAN & ANDERSON LLC	2.85
DW POLISH INC	100.00
DW PROFESSIONAL CONTRACT SERVIC	100.00

Issuer's Allocation Percentage

Name	Percentage
DW SALES & FASHION SERVICES INC	100.00
DW VALUE US LLC	4.60
DWANG DIGITAL INC	100.00
DWAYNE CLARK INTERIOR DESIGN	100.00
DWAYNE MUSIC INC	1.90
DWCI MANAGEMENT GROUP INC	100.00
DWCS GOWNS INC	100.00
DWELL BROOKLYN INC	100.00
DWELL CONCEPTS INC FORMERLY VS INTERIORS INC	100.00
DWELL HOLDINGS CORP	100.00
DWELL LIFE INC	15.90
DWELL MEDICAL GROUP PC	100.00
DWELL RESIDENTIAL INC	48.77
DWELLABY INC	100.00
DWELLING DESIGN STUDIO & BOUTIQUE INC	100.00
DWELLINGS NYC LTD	100.00
DWELLSCAPE INC	100.00
DWELLWORKS HOLDINGS INC	6.92
DWELLWORKS INTERMEDIATE INC & SUBSIDIARIES	4.75
DWF HOLDINGS INC DBA DISTINCTIVE WINDOW FASHIONS	18.31
DWF V OT REIT LLC	18.70
DWG MANAGEMENT LLC	54.67
DWH&S INC F/K/A DW HABER & SON INC	1.37
DWIGHT JOHNSON DESIGN INC	100.00
DWIGHT MARKETING INC	100.00
DWIGHT RHODEN INC	74.48
DWIGHTS ANIMAL APPAREL LLC	100.00
DWII INC	99.99
DWIP BANGLA GROCERY INC	100.00
DWIP CORP	100.00
DWM CONSTRUCTION CORP	100.00
DWM ELEVATOR CORP	100.00
DWM INTERNATIONAL INC	17.24
DWM PORTFOLIO INC	100.00
DWN MANAGEMENT INC	100.00
DWONTOWN FINANCIAL NETWORK L	100.00
DWORKIN CONSTRUCTION	100.00
DWP SYSTEM CORP	100.00
DWS ALTERNATIVE ASSET ALLOCATION VIP(FKA DEUTSCHE ALTERNATIVE ASSET ALLOCATION VIP)	100.00
DWS BOND VIP (FKA DEUTSCHE BOND VIP)	8.00
DWS CAPITAL GROWTH FUND (F/K/A DEUTSCHE CAPITAL GROWTH FUND)	92.36
DWS CAPITAL GROWTH VIP (F/K/A DEUTSCHE CAPITAL GROWTH VIP)	93.14
DWS CENTRAL CASH MANAGEMENT GOVERNMENT FUND (F/K/A DEUTSCHE CENTRAL CASH MANAGEME	8.00
DWS COMMUNICATIONS FUND (F/K/A DEUTSCHE COMMUNICATIONS FUND)	8.00
DWS CORE EQUITY FUND (F/K/A DEUTSCHE CORE EQUITY FUND)	50.77
DWS CORE EQUITY VIP (F/K/A DEUTSCHE CORE EQUITY VIP)	37.38

Issuer's Allocation Percentage

Name	Percentage
DWS CROCI EQUITY DIVIDEND FUND (F/K/A DEUTSCHE CROCI EQUITY DIVIDEND FUND)	70.85
DWS CROCI INTERNATIONAL FUND (F/K/A DEUTSCHE CROCI INTERNATIONAL FUND)	10.84
DWS CROCI INTERNATIONAL VIP (F/K/A DEUTSCHE CROCI INTERNATIONAL VIP)	11.21
DWS CROCI SECTOR OPPORTUNITIES FUND (FKA DEUTSCHE CROCI SECTOR OPPORTUNITIES FUND)	100.00
DWS CROCI US FUND (F/K/A DEUTSCHE CROCI US FUND)	94.67
DWS CROCI US VIP (F/K/A DEUTSCHE CROCI US VIP)	98.90
DWS DREMAN SMALL CAP VALUE DUND	57.64
DWS DREMAN VALUE INCOME EDGE FUND	6.99
DWS EAFE EQUITY INDEX FUND (F/K/A DEUTSCHE EAFE EQUITY INDEX FUND)	12.01
DWS EMERGING MARKETS EQUITY FUND (F/K/A DEUTSCHE EMERGING MARKETS EQUITY FUND)	90.74
DWS EMERGING MARKETS FIXED INCOME FUND (FKA DEUTSCHE EMERGING MARKETS FIXED INCOME FUND)	67.75
DWS ENHANCED COMMODITY STRATEGY FUND (F/K/A DEUTSCHE ENHANCED COMMODITY STRATEGY FUND)	8.00
DWS EQUITY 500 INDEX FUND (F/K/A DEUTSCHE EQUITY 500 INDEX FUND)	17.33
DWS EQUITY 500 INDEX VIP (F/K/A DEUTSCHE EQUITY 500 INDEX VIP)	15.01
DWS ESG CORE EQUITY FUND (F/K/A DWS MID CAP VALUE FUND)	65.11
DWS ESG GLOBAL BOND FUND (F/K/A DWS HIGH CONVICTION GLOBAL BOND FUND)	8.00
DWS ESG INTERNATIONAL CORE EQUITY FUND (F/K/A DWS EUROPEAN EQUITY FUND)	12.43
DWS ESG LIQUIDITY FUND (F/K/A DWS VARIABLE NAV MONEY FUND)	8.00
DWS FIXED INCOME OPPORTUNITIES FUND (FKA DEUTSCHE FIXED INCOME OPPORTUNITIES FUND)	8.00
DWS FLOATING RATE FUND (F/K/A DEUTSCHE FLOATING RATE FUND)	37.99
DWS GLOBAL EQUITY VIP (F/K/A DEUTSCHE GLOBAL EQUITY VIP)	17.85
DWS GLOBAL HIGH INCOME FUND (F/K/A DEUTSCHE GLOBAL HIGH INCOME FUND)	8.00
DWS GLOBAL INCOME BUILDER FUND (FKA DEUTSCHE GLOBAL INCOME BUILDER FUND)	8.00
DWS GLOBAL INCOME BUILDER VIP (F/K/A DEUTSCHE GLOBAL INCOME BUILDER VIP)	8.00
DWS GLOBAL MACRO FUND (F/K/A DEUTSCHE GLOBAL MACRO FUND)	8.00
DWS GLOBAL SMALL CAP FUND (F/K/A DEUTSCHE GLOBAL SMALL CAP FUND)	31.11
DWS GLOBAL SMALL CAP VIP (F/K/A DEUTSCHE GLOBAL SMALL CAP VIP)	8.00
DWS GNMA FUND (F/K/A DEUTSCHE GNMA FUND)	8.00
DWS GOLD AND PRECIOUS METAL FUND	56.30
DWS GOVERNMENT & AGENCY SECURITIES PORTFOLIO (F/K/A DEUTSCHE GOVERNMENT & AGENCY SECURITIES PORTFOLIO)	8.00
DWS GOVERNMENT & AGENCY SECURITIES VIP (F/K/A DEUTSCHE GOVERNMENT & AGENCY SECURITIES VIP)	8.00
DWS GOVERNMENT CASH MANAGEMENT FUND (F/K/A DEUTSCHE GOVERNMENT CASH MANAGEMENT FUND)	8.00
DWS GOVERNMENT CASH RESERVES FUND INSTITUTION -AL (F/K/A DEUTSCHE GOVERNMENT CASH RESERVES FUND INSTITUTION -AL)	8.00
DWS GOVERNMENT MONEY MARKET SERIES (FKA DEUTSCHE GOVERNMENT MONEY MARKET SERIES)	8.00
DWS GOVERNMENT MONEY MARKET VIP (F/K/A DEUTSCHE GOVERNMENT MONEY MARKET VIP)	8.00
DWS HEALTH AND WELLNESS FUND (F/K/A DEUTSCHE HEALTH AND WELLNESS FUND)	73.46
DWS HIGH INCOME FUND (F/K/A DEUTSCHE HIGH INCOME FUND)	8.00
DWS HIGH INCOME VIP (F/K/A DEUTSCHE HIGH INCOME VIP)	8.00
DWS INFLATION PROTECTED PLUS FUND (FKA SCUDDER INFLATION PROTECTED PLUS)	11.71
DWS INTERMEDIATE TAX-FREE FUND (F/K/A DWS INTERMEDIATE TAX/AMT FREE FUND)	8.00
DWS INTERNATIONAL GROWTH FUND (F/K/A DEUTSCHE GLOBAL GROWTH FUND)	13.39
DWS INTERNATIONAL GROWTH VIP (F/K/A DEUTSCHE INTERNATIONAL GROWTH VIP)	22.39
DWS LARGE CAP FOCUS GROWTH FUND (F/K/A DEUTSCHE LARGE CAP FOCUS GROWTH FUND)	53.49
DWS LATIN AMERICA EQUITY FUND (F/K/A DEUTSCHE LATIN AMERICA EQUITY FUND)	24.03
DWS MANAGED MUNICIPAL BOND FUND (F/K/A DEUTSCHE MANAGED MUNICIPAL BOND FUND)	93.24
DWS MASSACHUSETTS TAX FREE FUND	100.00

Issuer's Allocation Percentage

Name	Percentage
DWS MONEY MARKET PRIME SERIES (F/K/A DEUTSCHE MONEY MARKET PRIME SERIES)	8.00
DWS MULTI-ASSET CONSERVATIVE ALLOCATION FUND (F/K/A DEUTSCHE MULTI-ASSET CONSERVATIVE	99.95
DWS MULTI-ASSET GROWTH ALLOCATION FUND (F/K/A DWS MULTI-ASSET GLOBAL ALLOCATION FUN	32.79
DWS MULTI-ASSET MODERATE ALLOCATION FUND (F/K/A DEUTSCHE MULTI-ASSET MODERATE ALLOCA	93.87
DWS MULTI-MARKET INCOME TRUST (F/K/A DEUTSCHE MULTI-MARKET INCOME TRUST)	8.00
DWS MULTISECTOR INCOME FUND (F/K/A DEUTSCHE MULTISECTOR INCOME FUND)	8.00
DWS MULTISECTOR INCOME VIP (F/K/A DEUTSCHE MULTISECTOR INCOME VIP)	8.00
DWS MUNICIPAL INCOME TRUST (F/K/A DEUTSCHE MUNICIPAL INCOME TRUST)	100.00
DWS RREEF GLOBAL INFRASTRUCTURE FUND (F/K/A DEUTSCHE GLOBAL INFRASTRUCTURE FUND)	9.40
DWS RREEF GLOBAL REAL ESTATE SECURITIES FUND (F/K/A DEUTSCHE GLOBAL REAL ESTATE SECUF	26.18
DWS RREEF REAL ASSETS FUND (F/K/A DEUTSCHE REAL ASSETS FUND)	17.74
DWS RREEF REAL ESTATE SECURITIES FUND (F/K/A DEUTSCHE REAL ESTATE SECURITIES FUND)	26.64
DWS RREEF REAL ESTATE SECURITIES INCOME FUND	45.71
DWS S&P 500 INDEX FUND (F/K/A DEUTSCHE S&P 500 INDEX FUND)	16.58
DWS SCIENCE AND TECHNOLOGY FUND (F/K/A DEUTSCHE SCIENCE AND TECHNOLOGY FUND)	71.74
DWS SELECT ALTERNATIVE ASSET ALLOCATION FUND	100.00
DWS SHORT DURATION FUND (F/K/A DEUTSCHE SHORT DURATION FUND)	8.00
DWS SHORT DURATION HIGH INCOME FUND (F/K/A DEUTSCHE SHORT DURATION HIGH INCOME F	8.00
DWS SHORT-TERM MUNICIPAL BOND FUND(FKA DEUTSCHE SHORT-TERM MUNICIPAL BOND FUND)	54.75
DWS SMALL CAP CORE FUND (F/K/A DEUTSCHE SMALL CAP CORE FUND)	38.54
DWS SMALL CAP GROWTH FUND (F/K/A DEUTSCHE SMALL CAP GROWTH FUND)	31.68
DWS SMALL CAP INDEX VIP (F/K/A DEUTSCHE SMALL CAP INDEX VIP)	12.30
DWS SMALL MID CAP GROWTH VIP (F/K/A DEUTSCHE SMALL MID CAP GROWTH VIP)	44.01
DWS SMALL MID CAP VALUE VIP (F/K/A DEUTSCHE SMALL MID CAP VALUE VIP)	28.41
DWS STRATEGIC HIGH YIELD TAX-FREE FUND (F/K/A DEUTSCHE STRATEGIC HIGH YIELD TAX	8.00
DWS STRATEGIC INCOME TRUST (F/K/A DEUTSCHE STRATEGIC INCOME TRUST)	8.00
DWS STRATEGIC MUNICIPAL INCOME TRUST (FKA DEUTSCHE STRATEGIC MUNICIPAL INCOME TRUST)	8.00
DWS TAX-EXEMPT PORTFOLIO (F/K/A DEUTSCHE TAX-EXEMPT PORTFOLIO)	100.00
DWS TOTAL RETURN BOND FUND (F/K/A DEUTSCHE TOTAL RETURN BOND FUND)	8.00
DWS US BOND INDEX FUND (F/K/A DEUTSCHE US BOND INDEX FUND)	8.00
DWS US MULTI-FACTOR FUND (F/K/A DEUTSCHE US MULTI-FACTOR FUND)	13.87
DWS WORLD DIVIDEND FUND (F/K/A DEUTSCHE WORLD DIVIDEND FUND)	8.00
DWV LANDSCAPE DESIGN INC	100.00
DWZ SUB INC	100.00
DX PLUS REALTY INC	100.00
DX SERVICES INC	100.00
DXAINC	100.00
DXB VIDEO TAPE INC	100.00
DXC HOME LLC	100.00
DXCHAIN INC	100.00
DXCY SERVICE INC	100.00
DXD 202 REALTY LLC	100.00
DXF USA INC	100.00
DXN MIKE CORPORATION	100.00
DY CONSULTING ENGINEERS P C	61.29
DY DESIGN INC	40.61

Issuer's Allocation Percentage

Name	Percentage
DY EXPEDITING INC	100.00
DY EXPRESS LAUNDROMAT INC	100.00
DY FAMILY INC ALTERATION CONCEPT	100.00
DY HOTEL MANAGEMENT CORP	100.00
DY IMPORTS INC	19.12
DY INVEST GMBH	5.99
DY IT CONSULTING INC	100.00
DY PRODUCTIONS INC	100.00
DY REIER INC	100.00
DY SONO PLUS INC	100.00
DYA CONSTRUCTION INC	100.00
DYAL CAYMAN LTD	3.63
DYAL CAYMAN OFFSHORE III LP	0.11
DYAL CAYMAN OFFSHORE IV LP	0.20
DYAL COLUMBUS US LLC	0.69
DYAL CONSULTING GROUP INC	100.00
DYAL HOLDING CORP	100.00
DYAL HORIZON CAYMAN LP	0.25
DYAL HORIZON US LLC	3.77
DYAL HOTSHOT US II LLC	0.55
DYAL HOTSHOT US LLC	0.55
DYAL III SNOW C&C LLC	0.00
DYAL III SNOW UFC (ZUFFA) LLC	4.11
DYAL III SNOW WME LLC	4.17
DYAL IV HOTSHOT II CAYMAN LP	0.00
DYAL IV HOTSHOT II US II LLC	0.01
DYAL IV MIRROR US II LLC	4.31
DYAL IV MIRROR US LLC	4.33
DYAL JAMES US LLC	86.63
DYAL MOONRISE CAYMAN LP	0.39
DYAL MOONRISE US II LLC	8.02
DYAL MOONRISE US LLC	8.02
DYAL POST CAYMAN LP	0.35
DYAL POST US II LLC	1.72
DYAL POST US LLC	1.91
DYAL US II LLC	56.32
DYAL US III LLC	4.20
DYAL US IV LLC	7.37
DYAL US LLC	74.53
DYAL ZEUS US I LLC	2.73
DYALSINGH HOME IMPROVEMENT INC	100.00
DYAMIC NETWORK TEAM	100.00
DYARAM CONSTRUCTION CORP	100.00
DYB 2264 CORPORATION	100.00
DYB CARGO VAN RELIABLE SERVICE INC	100.00
DYBEC TEAM	100.00

Issuer's Allocation Percentage

Name	Percentage
DYBO REALTY CORP	100.00
DYCEM CORPORATION	1.40
DYCKMAN AUTO LEASING & SALES IN	100.00
DYCKMAN BAKERY CORP	100.00
DYCKMAN CANDY & TOBACCO INC	100.00
DYCKMAN CONSULTING INC	100.00
DYCKMAN CUT BARBERSHOP INC	100.00
DYCKMAN DEALS INC	100.00
DYCKMAN MEDICAL PC	100.00
DYCKMAN NEIGHBORHOOD MEDICAL PC	100.00
DYCKMAN OPTICAL INC	100.00
DYCKMAN UNISEX AND NAIL SPA INC	100.00
DYCO INC	100.00
DYCOM INVESTMENTS, INC. & UNITARY MEMBERS	0.04
DYD FLOORING USA INC	100.00
DYD INTERSTATE INC	100.00
DYE-NAMIX INC	100.00
DYER CERAMICS INC	100.00
DYF ENTERTAINMENT LLC	100.00
DYK SERVICES INC	100.00
DYKER AND BROOKLYN N Y INC	100.00
DYKER CDK GROUP INC	100.00
DYKER CHEMIST INC	100.00
DYKER CONDOMINIUM	100.00
DYKER EXCEL TUTORING INC	100.00
DYKER HEIGHTS ADULT DAYCARE CENTER INC	100.00
DYKER HEIGHTS CONDOMINIUM	100.00
DYKER HEIGHTS CONDOMINIUM CORP	100.00
DYKER HEIGHTS DELI INC	100.00
DYKER HEIGHTS PROFESSIONAL CORP	100.00
DYKER HEIGHTS RLTY CO INC	100.00
DYKER INTERIOR CORP	100.00
DYKER MEDICAL ELECTROTESTING P C	100.00
DYKER SENIOR CENTER INC	100.00
DYKER SOLUTIONS INC	100.00
DYKER SYSTEM INC	100.00
DYKER TAX SERVICES LTD	100.00
DYKER TERRACE CONDOMINIUM CORP	100.00
DYKER TRANSPORTATION LLC	17.00
DYKER VEW CONDOMINIUM ASSOC	100.00
DYKES LUMBER CO INC	22.62
DYKF INC	100.00
DYKMAN LIQUOR INC	100.00
DYKOS MEDIA INC	100.00
DYL MANAGEMENT INC	100.00
DYL TRADING INC	100.00

Issuer's Allocation Percentage

Name	Percentage
DYLAN AND MADISON FOOD CORP	93.00
DYLAN GENERAL CONSTRUCTION CORP	100.00
DYLAN GRIFFIN PHOTOGRAPHY INC	97.13
DYLAN GROCERY STORE INC	100.00
DYLAN HILDRETH-HOFFMAN INC.	100.00
DYLAN HOFFMAN INC	100.00
DYLAN HOUSE LTD	100.00
DYLAN MARRON INC	34.33
DYLAN MELLINGER INC	33.33
DYLAN ROTHBEIN NEURODVRGNT VENTURES	100.00
DYLAN S DAY CARE INC	100.00
DYLAN SUPER BODEGUITA DELI GROCERY CORP	100.00
DYLAN TECHNOLOGY INC	100.00
DYLAN WALSH PRODUCTION INC	25.77
DYLANA SUAREZ INC	100.00
DYLAN'S CARPET INC	100.00
DYLAN'S DELICIOUS DELI GROCERY CORP	100.00
DYLAN'S LAUNDROMAT CORP	96.50
DYLAN'S PLAYHOUSE DAYCARE INC	100.00
DYLI STEEL INC	100.00
DYLIAM CORP	100.00
DYLMAN RESTAURANT GROUP INC	100.00
DYM AMERICA INC	100.00
DYM PLASTIC SURGERY PC	100.00
DYMAN ENTERPRISE INC	100.00
DYMD INC	100.00
DYMND ARIA INC	100.00
DYMOND INC	100.00
DYNA GROUP CORP	100.00
DYNA TRAVEL CORP	100.00
DYNACORP INC	2.86
DYNADMIC CORP	12.55
DYNAIRE CORP	86.15
DYNAIRE SERVICE	29.05
DYNAKINETICS PT PC	100.00
DYNAKORP ENTERPRISES INC	100.00
DYNAMA INSURANCE BROKERAGE INC	100.00
DYNAMI INC VEMA CONTRACTING	100.00
DYNAMIC ACQUISTIONS INC	100.00
DYNAMIC ACTION RESEARCH & EDUCATIUON	28.00
DYNAMIC ADIV SETHI CORP	100.00
DYNAMIC ADMISSIONS LTD	59.16
DYNAMIC AIR COND INC	100.00
DYNAMIC ALIGNMENT PSYCHIATRY PC	100.00
DYNAMIC ALPHA CONSULTING INC	100.00
DYNAMIC APPLIANCE REPAIR INC	100.00

Issuer's Allocation Percentage

Name	Percentage
DYNAMIC APPLIANCES INC	100.00
DYNAMIC AQUACARE INC	100.00
DYNAMIC ARCHITECTURAL WINDOWS & DOORS INC	1.46
DYNAMIC ATM CORP	100.00
DYNAMIC ATTRACTIONS INC	0.17
DYNAMIC AUTO CENTER INC	100.00
DYNAMIC AUTO WORKS AND SALES INC	100.00
DYNAMIC AUTO WORKS INC	100.00
DYNAMIC BALANCE ACUPUNCTURE PC	100.00
DYNAMIC BRANDS AND COMPANY INC	100.00
DYNAMIC BROADWAY CORP	100.00
DYNAMIC BUILDERS CORP	100.00
DYNAMIC BUILDING SERVICES INC	100.00
DYNAMIC C AND D COMMUN 1 CORP	100.00
DYNAMIC CARE OCCUPATIONAL THERAPY PC	100.00
DYNAMIC CELLULAR 37TH STREET INC	100.00
DYNAMIC CELLULAR OF GLEN OAKS INC	100.00
DYNAMIC CELLULAR OF HILLSIDE INC	100.00
DYNAMIC COLLISION CORP	100.00
DYNAMIC COMPUTING SERVICES CORP	0.12
DYNAMIC CONFERENCING SOLUTIONS INC	100.00
DYNAMIC CONSTRUCTION DRYWALL CORP	100.00
DYNAMIC CONSTRUCTION ENTERPRISES INC	87.62
DYNAMIC CONSTRUCTION OF BROOKLYN CORP	100.00
DYNAMIC CONSTRUCTION SERVICES INC	100.00
DYNAMIC CONSULTING SERVICES DIGOLISTICS	100.00
DYNAMIC CONTRACTING CORP	100.00
DYNAMIC CORPORATE SOLUTIONS INC	100.00
DYNAMIC CREDIT ADVISORS LLC	100.00
DYNAMIC DANCE I INC	100.00
DYNAMIC DANCE II INC	100.00
DYNAMIC DESIGN GROUP INC	15.46
DYNAMIC DESIGN TILE CONTRACTORS INC	100.00
DYNAMIC DISPOSABLE & MORE INC	5.36
DYNAMIC DISTRIBUTORS INC	9.96
DYNAMIC DUO HOME SOLUTIONS LLC	100.00
DYNAMIC ELECTRIC SYSTEM INC	100.00
DYNAMIC ENERGY INC	100.00
DYNAMIC ENTERPRISES USA INC	100.00
DYNAMIC EXPEDITOR INC	100.00
DYNAMIC FIRE INC	90.07
DYNAMIC FLOORING & MORE INC	100.00
DYNAMIC GROUP AUTO PARTS INC	100.00
DYNAMIC HAIR ESSENTIALS INC	100.00
DYNAMIC HEALTHCARE SYSTEMS, INC.	0.11
DYNAMIC HOISTING SCAFFOLDING INC	100.00

Issuer's Allocation Percentage

Name	Percentage
DYNAMIC HR SERVICES LLC	1.41
DYNAMIC INC	100.00
DYNAMIC INDUSTRIES NY INC	99.49
DYNAMIC INMPORT & EXPORT NY INC	100.00
DYNAMIC INSTALLATION CORP	100.00
DYNAMIC INTERIORS INC	100.00
DYNAMIC INTERIORS INC	100.00
DYNAMIC KING HOME IMPROVEMENT INC	100.00
DYNAMIC LEARNING INC	100.00
DYNAMIC LEGAL SUPPORT INC	100.00
DYNAMIC MARKETING INC	67.36
DYNAMIC MECHANICAL INC	100.00
DYNAMIC MEDICAL CARE PC	100.00
DYNAMIC MEDICAL IMAGING PC	100.00
DYNAMIC MEDICAL PC	100.00
DYNAMIC MEDICAL SERVICES PC	100.00
DYNAMIC MOTION CONTROL INC	9.56
DYNAMIC MOTION PHYSICAL THERAPY PC	100.00
DYNAMIC MOVES PHYSICAL THERAPY PC	100.00
DYNAMIC MUSIC CORP	100.00
DYNAMIC PACKAGING INC	10.59
DYNAMIC PEST CONTROL INC	0.40
DYNAMIC PHYSICAL THERAPY AND REHABILITATION PC	100.00
DYNAMIC PLUMBING AND SPRINKLER CORP	100.00
DYNAMIC PROPERTIES REALTY INC	100.00
DYNAMIC PT PC	96.50
DYNAMIC REALTY CORP	100.00
DYNAMIC REALTY MANAGEMENT CORP	9.82
DYNAMIC REHAB RESOURCES LLC	100.00
DYNAMIC REMODELING CORP	100.00
DYNAMIC REPAIRS INC	100.00
DYNAMIC RESOURCES INC	7.20
DYNAMIC RESTORATION GROUP INC	100.00
DYNAMIC SIGNAL INC	7.91
DYNAMIC SOLUTIONS TRAVEL INC	100.00
DYNAMIC SPEECH & LANGUAGE THERAPY P	100.00
DYNAMIC SPINE PHISICAL THERAPY PC	100.00
DYNAMIC SPORTS CONSTRUCTION INC	1.01
DYNAMIC STAFFING INC	1.71
DYNAMIC STUNT SOLUTIONS INC	100.00
DYNAMIC SURVEILLANCE SYSTEMS INC	100.00
DYNAMIC TAX SOLUTIONS INC	100.00
DYNAMIC TECHNOLOGY SERVICES INC	76.56
DYNAMIC TELEOPS CORP	100.00
DYNAMIC TRADING ALLIANCE INC	0.61
DYNAMIC TRADING ENTERPRISES LLC	50.89

Issuer's Allocation Percentage

Name	Percentage
DYNAMIC TRANSPORTATION & ENERGY INC	12.60
DYNAMIC US INC	69.51
DYNAMIC VENTURE CORP	100.00
DYNAMIC VENTURE GROUP	66.72
DYNAMIC WELLNESS PHYSICAL THERAPY	100.00
DYNAMIC WINDOW INSTALLATIONS INC	100.00
DYNAMIC WINDOWS SOLUTIONS INC.	100.00
DYNAMIC WORLDWIDE LOGISTICS INC	35.12
DYNAMIC YIELD INC	14.95
DYNAMICO CORPORATION	100.00
DYNAMICS APPAREL INC	96.37
DYNAMICS CONSULTING GROUP INC	18.00
DYNAMICS DEVELOPMENT SERVICES INC	100.00
DYNAMICS EXTERMINATING INC	100.00
DYNAMICS FOOD CORP	100.00
DYNAMIK RENOVATION INC	100.00
DYNAMITE DECORATORS INC	11.74
DYNAMITE JEWELERS INC	100.00
DYNAMIX GROUP INC	0.11
DYNAMIX GYM LLC	50.00
DYNAMIX PAINT WORKS INC	100.00
DYNAMIXE INC	100.00
DYNAMO ELECTRIC CORP	100.00
DYNAMO INSURANCE BROKERAGE INC	100.00
DYNAMO PIN AN INC	100.00
DYNARIC INC	5.44
DYNASERV IND INC	96.28
DYNASIGN CORPORATION	2.69
DYNASOFT CORP	100.00
DYNASTY AND FLAME INC	100.00
DYNASTY ARTS INC	100.00
DYNASTY AUCTIONS INTERNATIONAL INC	100.00
DYNASTY AUTO BODY INC	100.00
DYNASTY BASEBALL HOLDINGS INC	73.56
DYNASTY CAB CORP	100.00
DYNASTY CLEANERS CORP	100.00
DYNASTY CONDOMINIUM ASSOCIATION	100.00
DYNASTY DENTAL CARE PC	100.00
DYNASTY DOOR & HARDWARE INC	44.68
DYNASTY ESTATES HOMEOWNERS ASSOC	100.00
DYNASTY EXPRESS INC	100.00
DYNASTY EXPRESS INTERNATIONAL	100.00
DYNASTY FIRST MEDICAL PC	100.00
DYNASTY FOOTWEAR LTD	0.03
DYNASTY FURNITURE INC	100.00
DYNASTY HOLDING & CONSULTING INC	100.00

Issuer's Allocation Percentage

Name	Percentage
DYNASTY IMPORT & EXPORT INC	100.00
DYNASTY INDUSTRIAL BUILD SYSTEM INC	100.00
DYNASTY INTERNATIONAL INC	100.00
DYNASTY JEWELRY PRODUCTS INC	100.00
DYNASTY MANAGEMENT INC	100.00
DYNASTY MEDIA HOLDING INC	100.00
DYNASTY MEDICAL SUPPLY INC	100.00
DYNASTY PROPERTIES CO LTD	2.81
DYNASTY PROPERTY MANAGEME	100.00
DYNASTY PROTECTION CORP	15.54
DYNASTY PROTECTION INCORPORATED	100.00
DYNASTY PROVISIONS	100.00
DYNASTY REAL ESTATE INC	100.00
DYNASTY STAINLESS STEEL & METAL INDUSTRIES INC	100.00
DYNASTY STONE & TILE TRADING INC	100.00
DYNASTY TASTE LAM INC	100.00
DYNASTY TASTE NY INC	100.00
DYNASTY TASTE SI INC	100.00
DYNASTY VENTURES INC	100.00
DYNASTY WHOLESALE DISTRIB INC	100.00
DYNASTY WINE & SPIRITS CORP	100.00
DYNATEC CONTRACTING INC	100.00
DYNATECH COMMUNICATIONS	20.00
DYNA-TECH LABORATORIES INC	94.03
DYNATEX INC	100.00
DYNATRACE HOLDING CORP(FKA COMPUWARE HOLDING	0.61
DYNE & MARICICH CORP	100.00
DYNI CONSTRUCTION COMPANY	100.00
DYNO LION CORPORATION	100.00
DYNO MOVING INC	100.00
DY-NO-MITE BOUTIQUE CORP	19.95
DYNOTEX INC	100.00
DYNTEK & SUBSIDIARIES INC	34.21
DYNY INC	100.00
DYR CONSULTING INC	100.00
DYRE BAKERY AVE	100.00
DYRE DISCOUNT INC	100.00
DYRE FISH MARKET CORP	100.00
DYR-EX GENERAL CONTRACTING INC	100.00
DYRON INVESTMENTS INC	100.00
DYS ENTERPRISES INC	30.00
DYS MANAGEMENT CORP	100.00
DYSAN CORP	100.00
DYSE ENTERPRISE CORP	2.15
DYSIS MEDICAL INC	0.20
DYSKOLO INC	100.00

Issuer's Allocation Percentage

Name	Percentage
DYSLEXIA ASSOCIATES INC	100.00
DYSON INC	1.10
DYSONDRAGER LLC	100.00
DYU INC	100.00
DYV FLOW BARBER SHOP INC	100.00
DYV MECHANICAL INC	100.00
DYW ENTERPRISES LTD	100.00
DYW MANAGEMENT INC	100.00
DYX INTERNATIONAL INC	100.00
DYX PRODUCTION NY INC	100.00
DYZ INC	100.00
DZ & E SERVICE INC	100.00
DZ 168 REALTY INC,	100.00
DZ BANK DEUTCHE ZENTRAL	18.30
DZ CONSTRUCTION CORPORATION	100.00
DZ CONSULTING INC	100.00
DZ DENTAL MANAGEMENT INC	100.00
DZ GLOBAL INC	100.00
DZ KANG LE SPA INC	100.00
DZ MEDICAL SOLUTIONS INC	100.00
DZ SOLUTIONS ENTERPRISES INC	4.52
DZ STAR INC	10.00
DZ TOV DRUGS LLC	100.00
DZ TRADING LTD	19.90
DZ818 LLC CURATED TRINKETS	100.00
DZB TRANSPORTATION CORP	100.00
DZB1 GLOBAL INC	100.00
DZES CORP	100.00
DZG ENTERPRISES INC	100.00
DZGI LLC	15.57
DZH CONSULTING INC	100.00
DZHAMA CORP	100.00
DZHAVAL COUTURE INC	100.00
DZIDZI & SON LLC	100.00
DZINE IT INC	100.00
DZK CONSTRUCTION CORP	100.00
DZL REALTY CORPORATION	100.00
DZL&K INC	100.00
DZLAB CORP	100.00
DZLP INTERNATIONAL INC(FORMERLY DLZP INTERNATIONAL INC)	100.00
DZN REALTY CORP	100.00
DZP CONSULTING SERVICES INC	100.00
DZS GROUP CORP	100.00
E - CLOTHING INC	100.00
E & A AIR CONDITIONING INC	100.00
E & A BAGEL CORP BAGEL EXPRESS II	100.00

Issuer's Allocation Percentage

Name	Percentage
E & A BARBERSHOP I INC	100.00
E & A ECSTACY TRAVEL CORP	100.00
E & A EURO CONSTRUCTION INC	100.00
E & A EXCLUSIVE INC	1.17
E & A ICE CREAM CORP	100.00
E & A ITALIAN SPECIALITIES INC	100.00
E & A LLC	100.00
E & A MARKETING SEARCH INC	100.00
E & A RESTORATION INC	67.31
E & A SOLUTIONS INC	100.00
E & A TRADING NY CORP	100.00
E & A TRANSPORT CORP	100.00
E & B BROTHER INC	100.00
E & B HOME IMPROVEMENT INC	100.00
E & C INTERNATIONAL INC	100.00
E & C SEAFOOD CORP	100.00
E & C US INTERNATIONAL INC	100.00
E & D 204 FOOD CORP	100.00
E & D AUTO TOPS & SEAT COVER CORP	100.00
E & D GENERAL CONTRACTOR LLC	100.00
E & D LIQUOR STORE LTD	100.00
E & D PARKING CORP	100.00
E & D PLUMBING CORP	100.00
E & D REAL PROPERTY INC	100.00
E & D SOLUTIONS INC	100.00
E & E BROKERAGE INC	100.00
E & E CONTRACTING NY CORP	100.00
E & E ELECTRIC SOLUTION CORP	100.00
E & E EXHIBITS INC	2.72
E & E NY INC	100.00
E & E PLUS INC	100.00
E & E SOLUTIONSINC	100.00
E & E SOPHIA FARMS CORP	100.00
E & E SPECIALIST LLC	100.00
E & E TRADING INC	100.00
E & F DELI GROCERY CORP	100.00
E & F DISCOUNT LIQUORS INC	100.00
E & F FOOD SERVICE CORP	100.00
E & F MECHANICAL ENTERPRISES	6.02
E & G AUTO REPAIR INC	100.00
E & G CARPENTER CORP	100.00
E & G GROCERY CORP	100.00
E & G INTERIOR DECORATING INC.	100.00
E & G PLUMBING & HEATING INC	100.00
E & GJ SEWER & DRAIN INC	82.82
E & H COTTAGES INC	100.00

Issuer's Allocation Percentage

Name	Percentage
E & I CONSTRUCTION AND REMODELING CORP	100.00
E & I ENTERPRISES CORP	100.00
E & I LAUNDRY INC	100.00
E & I LOGISTICS INC	100.00
E & I NYC INC	100.00
E & I TREASURE SHOES INC	100.00
E & J ACCOUNTING INC	100.00
E & J AUTOMOTIVE CORP	100.00
E & J BTQ CORP	100.00
E & J CAR AND LIMO SERVICES INC	100.00
E & J ENTERPRISES INC	100.00
E & J GALLO WINERY	3.13
E & J GENERAL CONTRACTORS LLC	100.00
E & J GENERAL SERVICES INC	100.00
E & J LAUNDROMAT INC	100.00
E & J STARZ INC	100.00
E & K AGENCY INC	0.17
E & K FREIGHT SERVICES INC	100.00
E & K LIMO CORP LIMO SERVICE	100.00
E & K MAINTENANCE & REPAIR INC	100.00
E & K MANAGEMENT INC	0.22
E & L 2015 INC	100.00
E & L DISTRIBUTORS INC	100.00
E & L FASHION INC	100.00
E & L NEW YORK CORP	100.00
E & L PLUMBING CORP	100.00
E & L REFRIGERATION INC	100.00
E & M 13 CORP	100.00
E & M 229 TRADING INC	100.00
E & M AUTO BODY INC	100.00
E & M AUTO REPAIRS OF QUEENS INC	100.00
E & M BUILDERS INC	100.00
E & M DELI MINI MART INC	100.00
E & M DISTRIBUTION INC	100.00
E & M ELECTRICAL NY CORP	23.97
E & M JAROVIC CONSTRUCTION CORP	100.00
E & M K GROUP I INC	100.00
E & M LAND REVIEW CORP	100.00
E & M LOGISTICS INC	57.61
E & M LUXURY TRANSPORTATION GROUP INC	100.00
E & M MARKETING AND CONSULTING INC	100.00
E & M MEDIA GROUP INC	62.15
E & M REALTY CORP	100.00
E & M RESTORATION CO	100.00
E & M TOP USA, INC.	100.00
E & MFL AUTO INC	100.00

Issuer's Allocation Percentage

Name	Percentage
E & N MANAGEMENT SERVICES INC	2.30
E & N REFRIGERATION CORP	100.00
E & N WHOLESALE TRADING INC	100.00
E & O BROTHER INC	100.00
E & O MARI INC	8.15
E & P BRO CONSTRUCTION CORP	100.00
E & P DEVELOPERS LLC CO MOSTAFA ELDIB	100.00
E & P EXPORTS	100.00
E & P EXPRESS CONTAINER INC	100.00
E & P GRAHAM REALTY INC	100.00
E & P LUXURY TRANSPORTATION INC	100.00
E & R JAMAICA FOOD CORP	100.00
E & R LAUNDROMAT INC	100.00
E & R TANNING CORP	100.00
E & R VALET SERVICES CORP	100.00
E & R VIDEO AND NOVELTY INC.	100.00
E & R WANG LIQUOR INC	100.00
E & S CLEANER INC	100.00
E & S COMPUTERS INC	99.97
E & S MAINTENANCE US INC	96.50
E & S REAL ESTATE HOLDINGS INC.	100.00
E & S REALCO INC	100.00
E & S TEAM INC	100.00
E & S UNLIMITED INC	100.00
E & T MANAGEMENT INC	100.00
E & V DELI GROCERY CORP	100.00
E & W ART COLLECTION INC	100.00
E & W REALTY PROPERTIES INC	100.00
E & X CONSTRUCTION INC	100.00
E & Z AUTOR REPAIR CENTER INC	100.00
E & Z FLOORING SOLUTIONS & TOUCH-UPS INC	100.00
E & Z FLOORING SOLUTIONS, INC	100.00
E & Z FOOD CORP	100.00
E 1 ASSET MANAGEMENT INC	6.50
E 103 STREET CORP	100.00
E 10TH ST FINEST DELI & GRILL CORP	100.00
E 11TH ST OWNERS CORP	100.00
E 197 HOLDING CORP	100.00
E 240 HALAL LIVE POULTRY CORP	100.00
E 28ST REALTY INC	100.00
E 37 ST MANAGMENT III CORP	100.00
E 54TH ST LIQUOR SHOP INC	100.00
E 55 STREET MANAGEMENT PLUS CORP	100.00
E 92 ST REALTY INC	100.00
E 94TH ST HOUSING CORP	100.00
E 99 CENTS PLUS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
E A ALBERTO IMPROVEMENT CORP	100.00
E A CONSULTANTS INC	34.35
E A F FINE PAPERS LTD	100.00
E A HAIR INC	100.00
E A LOGISTICS INC	100.00
E A RUBINO INC	100.00
E A STORAGE INC	100.00
E A T W CULINARY PROFESSIONALS INC	100.00
E A U CORP	100.00
E ALTMAN CONSULTING INC	100.00
E AND A DANCE INC	100.00
E AND A JEWELRY INC	100.00
E AND A SUPPLY INC	6.40
E AND B FLORES LANDSCAPING CORP	100.00
E AND B LAUNDROMAT INC	100.00
E AND C MEDICAL INTELLIGENCE INC	1.11
E AND D FOOD SERVICE INC	100.00
E AND D HANDBAGS CORP	100.00
E AND D SMART HOME INC	99.96
E AND E CO LTD	3.71
E AND E EQUIPMENT INC	98.25
E AND E HOSIERY INC	100.00
E AND G ELECTRICAL CONTRACTING CORP	100.00
E AND G GIFTS INC VINTAGE DECOR	100.00
E AND G MODICA PAINTING INC	100.00
E AND G PHARMACY INC	100.00
E AND G REALTY MULTY SERVICES CORP	0.79
E AND I BUS CORP	96.37
E AND I MFG INC	3.57
E AND J ENTERPRISE SOLUTIONS CORP	96.37
E AND J GIFT INC	100.00
E AND J MEDICAL PC	100.00
E AND L MELLEN INC	100.00
E AND N STUDIO INC	100.00
E AND P MANAGEMENT CONSULTANTS INC	100.00
E AND P OPTICAL CORP DBA PEARLE VISION	100.00
E AND R INDUSTRIES INC	28.83
E AND R MOVING AND STORAGE LTD	100.00
E AND R REFRIGERATIONS SERVICES LTD	100.00
E AND R TOURS INC	100.00
E AND S CARGO INC	100.00
E AND S CONSTRUCTION OF RICHMOND CORP	100.00
E AND S FOOD INC	1.88
E AND S WELDING CONSTRUCTION INC	100.00
E AND V CONSTRUCTION SERVICES CORP	100.00
E AND V INSURANCE AGENCY NY INC	100.00

Issuer's Allocation Percentage

Name	Percentage
E AND V PRIORITY INC	100.00
E AND Z TRANS CO INC	100.00
E APPRAISAL SERVICES INC	100.00
E ARMATA INC	42.70
E AUDIT INC	100.00
E B 60 INC	100.00
E B FLAVOR TERMINAL INC	100.00
E B MECHANICAL INC	100.00
E B N ACUPUNCTURE PC	100.00
E BALDINGER INC	100.00
E BARGAIN SQUARE CORP	100.00
E BARNEY INC	100.00
E BASICS INC	100.00
E BEAUTY DESIGNER INC	100.00
E BONILLA CORP	100.00
E BRAUN LINENS LIMITED INC	100.00
E BRONX MANAGEMENT INC	100.00
E BUTTERFLY SPA INC	100.00
E C B HOLDING CORP	100.00
E C ELECTRONIES INC	9.77
E C FRAMING AND MOLDING CORP	100.00
E C HASSELL INC	100.00
E C PICTURS	6.84
E C RESTORATION AND CONSULTING	100.00
E C S REMODELING AND PAINTING INC	100.00
E C S TECHNOLOGY	100.00
E CABRAL SNACKS CORP	96.37
E CAR-FASHION INC	100.00
E CHABOT LTD	76.15
E CHIBAN ASIAN INC	100.00
E COLLECTION CORP	100.00
E COMMERCE WHOLESALE INC	100.00
E CUSTOM WEAR INC	100.00
E D ADVANCED FAMILY DENTISTRY PC	52.11
E D AND F MAN HOLDINGS INC	6.15
E D E CONSULTING CORP	100.00
E D ELECTRIC FA INC	100.00
E D ELECTRICAL INC	100.00
E DANIEL TRANSPORTATION INC	100.00
E DANKOWITZ NIC	94.59
E DASKAL CORP	7.00
E DAVID GALLERY CORP	100.00
E DAVIS GROUP INC	100.00
E DENTAL LAB INC	100.00
E DEVELOPMENT LTD	100.00
E DIAMONDS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
E DIMSUM RESTAURANT INC	100.00
E DRIVING INC	100.00
E E BAKERY INC	100.00
E E G CHINESE RESTAURANT CORP	100.00
E F L INTERNATIONAL TRAVEL INC	100.00
E F OFFICE MACHINES INC	100.00
E F W STAFFING & EVENT PLANNING INC	100.00
E FACTOR PRODUCTIONS INC	8.73
E FASHION US INC	100.00
E FEEL INTER INC	100.00
E FILMS INC	100.00
E FITZGERALD ELECTRIC CO INC	100.00
E FLYING EAGLE CORP	100.00
E FOOD NO WORRIES INC	100.00
E FOOD SUPERMARKET INC	100.00
E FRIEDMAN ASSOC INC	25.55
E FUND MANAGEMENT (US) HOLDINGS I	100.00
E FURNITURE NY CORP	100.00
E G A ASSOCIATES INC	100.00
E G E PT PC	100.00
E G EDWARDS & MONTAQUE INC	100.00
E G HOME IMPROVMENT SEVICES CORP	100.00
E G HOMES INC	100.00
E G I CONSTRUCTION CORP	100.00
E G M TECHNOLOGIES INC	100.00
E G SERVICES CORP	100.00
E G TEXTILES INC	100.00
E GAMBERG MENTAL HEALTH COUNSELING	100.00
E GARDEN FLUSHING INC	100.00
E GARDEN NY INC	100.00
E GLOBAL BRIDGE INC	100.00
E GLOBAL SOLUTIONS INC	40.94
E GLUCK CORP	1.05
E GREEN CLEANER INC	100.00
E H BERCHI AND ASSOCIATES INC	100.00
E H CONTRACTORS CORP	100.00
E H FIRE SUPPRESSION CO INC	95.92
E H IMPORT INC	14.44
E H RELIABLE MEDICAL P C	100.00
E HAIR SALON INC	100.00
E HALLEY VERNE INC	100.00
E HOME REALTY INC.	100.00
E HOME SHUN LLC	100.00
E HOQUE CONTRACTING GROUP INC	100.00
E HOUSE REALTY OF AVENUE U INC	98.08
E HURD INC	100.00

Issuer's Allocation Percentage

Name	Percentage
E I A QUALITY INC	100.00
E I D P INC	100.00
E I DU PONT DE NEMOURS COMPANY INC	0.00
E I WATCHES INC	100.00
E IRON SUSHI 92 INC	100.00
E J & J TRANSPORTATION CORP	100.00
E J ANDREWS MARKETING CORP	100.00
E J CHIN RLTY CORP	100.00
E J D W INC	100.00
E J DAVIES INC	100.00
E J FRANKEL LTD	100.00
E J LANDRIGAN INC	37.10
E J M FLOORING CORP	100.00
E J NAILS INC NEW L A NAILS	100.00
E J PINO CORP	100.00
E J TECHNICAL	76.45
E J VICTOR INC	4.99
E JAY LIQUORS INC	100.00
E JEROME INC	100.00
E JOSOVICH INC	100.00
E JULIO RLTY CORP	100.00
E K D INC	100.00
E K FASTENERS INCORPORATED	100.00
E K JEWELRY DESIGN CORP	100.00
E K US ELECTRICAL INC	100.00
E KOEPEL INC	100.00
E KRYSTALS PASTRY SHOP INC	100.00
E L A V CORP	69.60
E L A WAY INC	100.00
E L F BEAUTY INC & SUBS FKA J A COSMETICS HOLDINGS INC & SUBS	1.04
E L I MERCHANDISE INC	100.00
E L MEXICAN RESTAURANT CORP	100.00
E L PUTNAM GROCERY CORP	96.25
E LAMM & COMPANY INC	100.00
E LEGEND INC	100.00
E LENDING CORP	100.00
E LITE US INC C/O FUNARO & CO PC	12.78
E LOV PRODUCTIONS INC	100.00
E M B BEVERAGE CORP	100.00
E M C F EQUITIES CORP	100.00
E M D I LTD	1.01
E M DIAM INC	100.00
E M DONAHUE LTD	100.00
E M E KIKIROV INC	100.00
E M L TIGRE CONTRACTING CORP	100.00
E M O CONTRACTING CORP	99.95

Issuer's Allocation Percentage

Name	Percentage
E M QUALITY INTERIORS CORP	100.00
E M S EXPRESS INC	96.37
E MAC CORP	100.00
E MAINTENANCE CORP	100.00
E MARKETING SERVICES INC	100.00
E MART CORP	100.00
E MAXI APPAREL PRODUCTION INC	100.00
E MAYAN STUDIO INC	100.00
E MEDIA & MARKETING INC	100.00
E MISHAN & SONS INC	4.13
E N C FURNITURE CORP	99.73
E N K INSURANCE BROKERAGE INC	100.00
E N S CLEANUP INC	100.00
E N S REALTY CORP	100.00
E NAIL TIME INC	100.00
E NAPOLITANO ANDCO	100.00
E NIGHTINGALE ENTERPRISES INC	23.44
E NISANOV CORP	100.00
E NOBLE CONSTRUCTION LLC	100.00
E NOODLE HOUSE INC	100.00
E NORTON & ASSOCIATES CORP	100.00
E NOTE CORP	85.90
E OCHI INC	100.00
E ON ENERGIE AG	33.89
E OPPENHEIMER AND SON US B LIMITED	0.85
E P E ENTERPRISE CORP	96.23
E PARK DESIGN INC	100.00
E PARTS INC	100.00
E PETRACCA CO INC	100.00
E PLACE BARBER SHOP INC	100.00
E PLUS REALTY INC.	100.00
E PODOB CONSULTING INC	100.00
E PREMIER MANAGEMENT CORP	100.00
E Q E BUS SERVICE INC	100.00
E R DESIGN AND CONSTRUCTION INC	100.00
E R HOLDING CORP	100.00
E R KANDEL INC	99.93
E R L ELECTRONICS PRODUCTS INC	100.00
E R LIMO CORP	100.00
E R LIVERY SERVICE INC	100.00
E R TAXI INC	100.00
E RASIC CONSTRUCTION INC	100.00
E RE DENTAL PC	100.00
E REAL ESTATE MANAGEMENT CORP	100.00
E REALTY INTERNATIONAL CORP	100.00
E REPUBLIC INC	5.78

Issuer's Allocation Percentage

Name	Percentage
E RINSE DENTAL INC	100.00
E RIVER WEALTH MANAGEMENT INC	100.00
E ROCHA CONSTRUCTION CORP	50.00
E ROSH SOLUTIONS INC	25.51
E ROSSI CO INC	100.00
E S E TAXI CORP	100.00
E S G C CORP	93.00
E S G INTERNATIONAL CORP	100.00
E S G PROPERTY CORP	100.00
E S L E REALTY CORP	100.00
E S MONITORING INC	100.00
E S ORIGINALS INC	4.10
E S P TRAVEL SERVICE INC DBA FOUR SEASONS TRAVEL	100.00
E S PROPERTIES OF NY INC	100.00
E S Q CORP	100.00
E S WHOLESOME FOODS OF BROOKLYN CORP	100.00
E SCHREIBER INC	100.00
E SENKO INC	100.00
E SETTON CORP	100.00
E SHAPIRO DPM PC	100.00
E SHEYNERMAN CPA PC	100.00
E SHINE DDS PC	100.00
E SIDE DIAGNOSTIC TREATMENT	100.00
E SIDNEY AVE CORP	100.00
E SIGHN OF NY INC	100.00
E SILBERBERG SERVICES	100.00
E SOLUTIONS NY INC	100.00
E SPRING SPA INC	100.00
E SQUARE TRADING COMPANY INC	100.00
E STAFFING EXPERTS	100.00
E STATION INC	100.00
E STONE USA INC	100.00
E STORE INFO INC	100.00
E SUN BANK	7.20
E SUNRISE 99 MARKET INC	100.00
E SUSHI II INC	100.00
E T B HOME IMPROVEMENT CORP	100.00
E T CONSULTANTS INC	3.63
E T DRUGS INC	100.00
E T FRESH FOOD USA INC	100.00
E T H BUILDING MAINTENANCE INC	100.00
E T P CONSULTING INC	100.00
E T PLASTIC MFG CO INC	28.07
E TAILERS ISS INC	100.00
E TECH COMPUTER SERVICE CENTER INC	100.00
E TECH GLASS HARDWARE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
E TENNENHAUS INC	24.04
E TONG INC	100.00
E TREMONT 99 CENTS & MORE CORP	100.00
E TREMONT CHICKEN INC	100.00
E TREMONT FAMILY DELI GROCERY CORP	100.00
E TREMONT HALAL LIVE POULTRY CORP	100.00
E TUNNEY INTERIOR CONTRACTING	100.00
E V ENTERPRISE LTD	100.00
E VOGEL BESPOKE INC	100.00
E W BAKERY INC	100.00
E W MINI FOOD COURT INC	100.00
E W PROPERTY SERVICES INC	100.00
E WASH INC	100.00
E WAY ESTATES INC	100.00
E WEYHE INC	100.00
E WON INDUSTRIAL CO INC	100.00
E Z CARPET CARE INC	96.44
E Z DENTAL CARE PC	100.00
E Z HALAL INC	100.00
E Z LAUNDRY OF PARK SLOPE INC	100.00
E Z MAILING SERVICES INC	34.79
E Z PARALEGAL CORP	100.00
E Z QUIT INC	100.00
E Z SMOKE SHOP INC	100.00
E Z TRANSPORTATION SERVICES INC	100.00
E& K BROTHERS TRANSPORTATION CORP	100.00
E&A DESIGN & EXPEDITING CORP	100.00
E&A GROUP LLC	100.00
E&A MEDICAL SOLUTIONS LLC	100.00
E&A PIPING & HEATING CORP	100.00
E&A RENOVATION INC	100.00
E&B AUTO SOUND & SECURITY INC	100.00
E&B BARBERS INC	100.00
E&B BIKES INC	100.00
E&B BUSINESS CONSULTING CORP	100.00
E&B INDUSTRIAL CLEANING CORP	100.00
E&C AMERICA INC	100.00
E&C FASHION DESIGN INC	100.00
E&C MEDIA INTERNATIONAL INC	100.00
E&C PERSTART INC	100.00
E&D COUSINS CORP.	100.00
E&D SALES INC	100.00
E&D TRUCKING CORPORATION	100.00
E&E CONSTRUCTION INC	100.00
E&E ENTERPRISE USA INC	100.00
E&E INSPECTION AND SAFETY LLC	100.00

Issuer's Allocation Percentage

Name	Percentage
E&E MAINTENANCE SERVICES CORP	100.00
E&E PROFESSIONALS CORP	100.00
E&E SERVICES INC	100.00
E&F CONSTRUCTION GROUP CORP	100.00
E&G CONSULTING GROUP LLC	100.00
E&G DIAMONDS II INC	100.00
E&G DUO LTD	100.00
E&G HATS INC	100.00
E&H TRADING INC	3.46
E&I CONTRACTING INC	100.00
E&J BROS CONSTRUCTION CORP	100.00
E&J CONTAINER INC	100.00
E&J NY GROUP INC	100.00
E&J PIPING AND HEATING CORP	100.00
E&J UNLIMITEDINC	100.00
E&K DECORATIONS INC	100.00
E&L ALBA CORP	100.00
E&L ENTERPRISES SERVICES CENTER INC	100.00
E&L HOLDINGS LLC	0.60
E&L TECHNICAL SOLUTIONS INC	23.24
E&LKS INC	100.00
E&M SALES	100.00
E&M PEST MANAGEMENT CORP	61.21
E&M SECURITY SERVICES LTD	100.00
E&S BEST DEALS INC	2.67
E&S ELECTRICAL CORP	100.00
E&S INC	100.00
E&S SHEET METAL INC	100.00
E&S TELECOM INC	100.00
E&V HOME REPAIRS INC	100.00
E&W BIO MEDICAL-TECH INC	100.00
E&W WHOLESALE ELECTRICAL INC	49.89
E&Y GENERAL CONSTRUCTION GROUP	100.00
E&Y GLATT CHINESE INC	100.00
E&Y SERVICES INC	100.00
E. 94TH STREET DEVELOPMENT CORP.	100.00
E. NAOMI INCORPORATED	100.00
E. VILL CORPORATION	100.00
E.A. AUSTIN REALTY CORP	100.00
E.E. PETERS CORPORATION	3.08
E.L. GREENE, L.M.T., PC	100.00
E.ON NA CAPITAL INC.	0.00
E.S.B. ELECTRIC CORP	100.00
E.T.A.A.T CONSULTING	100.00
E.V. BROTHERS REALTY CORP.	100.00
E+ ELECTRONICS	100.00

Issuer's Allocation Percentage

Name	Percentage
E1 MARKETING LAB INC	100.00
E-1 TRADING INC	100.00
E11 INC	100.00
E1AUTOGRAPHS CORP	100.00
E2 OPTICS LLC	0.04
E2 RECORDINGS, INC	100.00
E2 SERVICE INC	100.00
E2020 INC	4.56
E2E HOLDINGS INC AND SUBSIDIARIES	0.74
E2E INTEGRATECH INC	100.00
E3ILLUMINATION INC	42.90
E3LIGHT INC	56.63
E4 HEALTH INC	12.58
E6 BEST CLEANER INC	100.00
E8 STORAGE INC	98.39
E888 INTERNATIONAL INC	100.00
EA ACCOUNTING INC	100.00
EA ASSOCIATES GROUP INC	100.00
EA BILLING CORP	100.00
EA CHIMENEY & ROOFING CORP	100.00
EA CHIROPRACTIC DIAGNOSTICS PC	100.00
EA CONTRACTION CORP	96.37
EA DECO INC	100.00
EA ENGINEERING PC NEW YORK	1.29
EA ENGINEERING SCIENCE TECH INC	0.18
EA EXPRESS MULTISERVICES CORP	100.00
EA FARONE DMD PC	100.00
EA JOHNSON INC	100.00
EA LYNCH INC	60.36
EA ONE FOOD CORP	100.00
EA PROFESSIONALS CORP	100.00
EA REFINISHING INC	100.00
EA ROSENBERG INC	100.00
EA SHESLOW INC	100.00
EA TAXI TRANSPORT CORP	1.00
EAA SERVICES INC	100.00
EAA STUDIO LLC	100.00
EAA TRANS INC	100.00
EAB ENGINEERING PC	100.00
EAB FINE ART SERVICES LLC	4.21
EAB GLOBAL INC	1.57
EAC BROKERAGE INC	100.00
EAC CONSULTANTS INC	100.00
EAC USA INC	100.00
EACH ONE TEACH ONE GROUP FAMILYDCCORP	100.00
EACH PRODUCTIONSINC	6.80

Issuer's Allocation Percentage

Name	Percentage
EACHONECARRYONE CORP	100.00
EACHSCAPE INC	100.00
EACY WOODPOLISHING & MORE CORP	100.00
EADMAX CORP	100.00
EAE ATLANTIC II INC	100.00
EAE ATLANTIC III INC	100.00
EAE ATLANTIC IV INC	100.00
EAE CORP	100.00
EAE EATERY ETC INC	100.00
EAF ACQUISITION COMPANY LLC	2.48
EAF CUSTOMS BROKERAGE SERVICES INC	100.00
EAG AUTOLEASING INC	100.00
EAG CONTRACTING CORP	61.13
EAGAN AVE SNEDEN AVE HOA INC	100.00
EAGER LIMO SERVICE INC	100.00
EAGLE 1 MECHANICAL INC	100.00
EAGLE 2009 INC	100.00
EAGLE 21 INC	100.00
EAGLE 76 REALTY INC	13.04
EAGLE ABSTRACT OF NY INC	100.00
EAGLE ACCORDION CAPITAL INVESTMENTS INC IN CARE OF EAGLE PROPRIETARY I	100.00
EAGLE ADVANCE USA CORPORATION	100.00
EAGLE AIR FREIGHT INC	24.03
EAGLE AIR MECHANICAL LLC	100.00
EAGLE ALPHA INC	100.00
EAGLE ALUMINUM WINDOWS INC	100.00
EAGLE AUTOKTON INC	100.00
EAGLE BEARING INDUSTRIAL INC	24.49
EAGLE BIOTECH ADVISORY INC	100.00
EAGLE BIRD CONTROL INC	93.56
EAGLE BUILDING CONDOMINIUM ASSOC	100.00
EAGLE BUILDING SERVICES INC	86.44
EAGLE BUSINESS MACHINES INC	18.26
EAGLE CAR & LIMO LTD	100.00
EAGLE CASTLE VENTURES LIMITED	100.00
EAGLE CHRIOPRACTIC PC	100.00
EAGLE CITY TEX MEX TACO INC	100.00
EAGLE COMMODITY HOLDINGS LTD	100.00
EAGLE COMMUNICATIONS INC	100.00
EAGLE CONSULTANTS INC	100.00
EAGLE CONSULTING & APPRAISALS INC	81.37
EAGLE CONTRACTORS NY CORP	100.00
EAGLE CORPORATE ADVISERS LAW GROUP PC	100.00
EAGLE COSMETICS INC	100.00
EAGLE DAY CARE INC	100.00
EAGLE DELI & GRILL INC	96.37

Issuer's Allocation Percentage

Name	Percentage
EAGLE DEMOLITION CORP	100.00
EAGLE DISPLAYS & FIXTURE	100.00
EAGLE DWELLING UNITS	100.00
EAGLE ENERGY BROKERS LLC	17.04
EAGLE ENTERPRISES NY CORP	100.00
EAGLE ERECTORS GROUP LTD	100.00
EAGLE EVE INC	100.00
EAGLE EYE INVESTIGATION INC	100.00
EAGLE EYE SOLUTIONS NETWORK INC	100.00
EAGLE EYES ELECTRONIC INTCORP	100.00
EAGLE EYES ELECTRONICS INC	100.00
EAGLE FLIGHT INC	100.00
EAGLE GEOTECH CONSTRUCTION LLC	100.00
EAGLE GROUP CONTRACTORS INC	100.00
EAGLE GROWTH AND INCOME OPPORTUNITIES FUND	8.00
EAGLE HARVEST LLC	100.00
EAGLE HOLDING COMPANY INC AND SUBSIDIARIES	2.52
EAGLE HOMECARE AGENCY INC	100.00
EAGLE I PRODUCTIONS INC	13.39
EAGLE II AUTO REPAIR INC	100.00
EAGLE INDUSTRIES MANAGEMENT INC	100.00
EAGLE INSTALLERS INC	100.00
EAGLE INSULATION DISTRIBUTORS SUPPLY INC	86.77
EAGLE INTERCOM & TELEPHONE CO INC	100.00
EAGLE INTERIORS	12.33
EAGLE INTERNATIONAL TRAVEL AGENCY NY INC	100.00
EAGLE IRON WORKS INC	100.00
EAGLE ITA SERVICES LLC	100.00
EAGLE LAWN SPRINKLERS INC	60.43
EAGLE LINEN CORP	100.00
EAGLE LIQUORS INC	100.00
EAGLE LOGISTINC SERVICE INC	100.00
EAGLE MANAGEMENT GRP INC	8.66
EAGLE MASONRY CORP	100.00
EAGLE MASTER SIGNS AND AWARDS	100.00
EAGLE MAX CORPORATION	100.00
EAGLE MECHANICAL SERVICES INC	27.75
EAGLE MEX COSNTRUCTION CORP	96.50
EAGLE MHC INC	0.48
EAGLE MOVING & STORAGE CO INC	100.00
EAGLE NY RESTAURANT CORPORATION	100.00
EAGLE NYC CONSTRUCTION CORP	100.00
EAGLE OCEAN SERVICES INC	95.20
EAGLE OF THE WILDERNESS INC	100.00
EAGLE ONE MANAGEMENT INC	100.00
EAGLE ONE ROOFING CONTRACTORS INC	99.75

Issuer's Allocation Percentage

Name	Percentage
EAGLE PARENT CORP	0.61
EAGLE PARKING GARAGE INC	96.50
EAGLE PICKLE WORKS INC	100.00
EAGLE PICTURES US INC	2.66
EAGLE PLATINUM INC	100.00
EAGLE POWER AUTHORITY INC	100.00
EAGLE POWER WASH CORP	100.00
EAGLE POWERLINE INC	100.00
EAGLE PRESS INC	100.00
EAGLE PROPERTIES OF NY INC.	100.00
EAGLE PROTECTION SYSTEMS INC	100.00
EAGLE PUMPING CORP	100.00
EAGLE RIDGE REALTY CO	100.00
EAGLE ROCK ENTERTAINMENT	3.06
EAGLE RX HOLDCO INC & SUBSIDIARIES	2.08
EAGLE SCAFFOLDING SERVICES INC	55.11
EAGLE SPICE EXTRACT CO INC	100.00
EAGLE SPRAY FOAM INC	100.00
EAGLE STAINLESS STEEL DEPOT INC	100.00
EAGLE STAR INC	100.00
EAGLE STREET MARKETING INC	100.00
EAGLE SUPERSTORE INC	1.19
EAGLE SURGICAL SUPPLY INC	100.00
EAGLE TEAM NYC CR LLC	100.00
EAGLE TECHNOLOGY MANAGEMENT INC	3.55
EAGLE TEN ENTERPRISES CORP	100.00
EAGLE TENANTS CORP	100.00
EAGLE TILE AND HOME CENTER INC	100.00
EAGLE TOURS USA INC	100.00
EAGLE TRADING INC	100.00
EAGLE TRAINING & FIRE SAFETY INC	100.00
EAGLE TRANSFER CORP	76.37
EAGLE VEGA 12 LLC	100.00
EAGLE VERDE INC	0.81
EAGLE VISION AUTO WHOLESALERS	100.00
EAGLE VISION CONSTRUCTION INC	100.00
EAGLE VISION CONSULTING INC	100.00
EAGLE VISION CORP	100.00
EAGLE WOODWORK & CONSTRUCTION	100.00
EAGLE XPRESS INC	100.00
EAGLEMOSS INC	3.83
EAGLEONE INTERNATIONAL INC	100.00
EAGLES ADULT DAY INC	100.00
EAGLES EXPRESS INC	100.00
EAGLE'S FLIGHT OF AMERICA INC	5.07
EAGLES HOUSING SERVICES CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
EAGLES N INC	100.00
EAGLE'S OPTICS INC	100.00
EAGLET INC	100.00
EAGLETOWN GLOBAL INC	100.00
EAGLETREE-FUSEFX HOLDINGS CORP	0.28
EAGLEVIEW REALTY CORP	100.00
EAGLEWINGS FREIGHT SERVICES INC	100.00
EAGLEYE CONTRACTING INC	100.00
EAH & ASSOCIATES CONSULTING CORP	100.00
EAH CONSULTING CORP	100.00
EAH HOME IMPROVEMENTS	100.00
EAI0 MEDIA CORP	100.00
EAI0NE ASSOCIATES CORPORATION	100.00
EAJ PARTNERS INC	100.00
EAJ VENTURES INC	36.71
EAJSQ CONSULTING INC.	100.00
EAKA GROUP CORP	100.00
EAKO INC	100.00
EAL COMMERCIAL REAL ESTATE ADVISORS INC	100.00
EAL MARKETING INC	100.00
EAL REALTY LLC	100.00
EALYTEX AMERICA INC	100.00
EALYTEX GLOBAL INC	100.00
EAM BUSINESS ENTERPRISE INC	100.00
EAM CONSULTANTS INC	100.00
EAM CONSULTING INC	100.00
EAM LAND SERVICES INC	15.99
EAMCO INC PLAZA ASSOC	100.00
EAMON CORNER INC	100.00
EANDM BILLING AND COLLECTION INC	50.00
EAO STAFFING INC	100.00
EAO VISION SERVICES NY INC	100.00
EAO VISION SERVICES OF BROOKLYN INC	100.00
EAP ROOTS INC	100.00
EAPT SOLUTIONS INC	0.58
EAR BALM AUDIO INC	100.00
EAR CARE INC	100.00
EAR INN INC	100.00
EAR NOSE & THROAT ASSOC,PC	63.54
EAR PAINTING CORP	100.00
EAR STUDIO INC	100.00
EARACHE RECORDS INC	100.00
EARJ REALTY CORP	100.00
EARL CAR & LIMO INC	100.00
EARL FERGUSON CONSULTANTS INC	100.00
EARL G GRAVES LTD	40.61

Issuer's Allocation Percentage

Name	Percentage
EARL STREET CAPITAL INC	0.83
EARL WILLIAMS INC	27.35
EARLE D VANDEKAR OF KNIGHTSBRIDGE	0.61
EARLE E SEBASTIAN INC	100.00
EARLY B CAR WASH & PROFESSIONAL DET	100.00
EARLY B JAMAICAN CUISINE CORP	96.37
EARLY BIRD 111 EC INC	100.00
EARLY BIRD DAIRY PRODUCTS INC	100.00
EARLY BIRD HEALTH INC	100.00
EARLY BIRD HOME IMPROVEMENT GENERAL CONTRACTING COMPANY INC	100.00
EARLY BIRD PRODUCTIONS INC	100.00
EARLY BIRD SUPERMARKET INC	100.00
EARLY CHILDHOOD DEVELOPMENT CENTER	100.00
EARLY DELIVERY BREAD CORP	100.00
EARLY GROWTH FINANCIAL SERVICES INC EARLY GROWTH	10.52
EARLY INTERVANTION ABA INC	100.00
EARLY MILESTONES INC	100.00
EARLY PLUMBING HEATING INC	100.00
EARLY REALTY CORP	100.00
EARLY REID INC	100.00
EARLY SKILLS & MILESTONES INC	100.00
EARLY SPROUTS INC	100.00
EARLY THERAPY INC	100.00
EARLY TRUCKING INC	100.00
EARLY VENTURES INC	100.00
EARLY WARNING FOOD SERVICE CORP	100.00
EARLY WORD INC	100.00
EARLY WORK INC	100.00
EARLYSENSE INC	6.71
EARNED PERFORMANCE INC	100.00
EARNEST NEW YORK LTD	100.00
EARNEST WESTERN RESERVE INC	100.00
EARNEZT HOLDINGS, INC.	100.00
EAROS INC	100.00
EARP HOLDING CORPORATION AND SUBSIDIARIES	1.91
EARPSOFT CORP	20.00
EARRINGS UNLIMITED INC	100.00
EARS AUDIO RECORDING SERVICE INC	100.00
EARS NOVA INC	100.00
EARTH BABY INC	100.00
EARTH BOUND CONCEPTS INC	100.00
EARTH CLEANERS INC	100.00
EARTH DESIGN ASSOCIATES INC	22.69
EARTH ENERGY GEMS CORP	100.00
EARTH FOOTWEAR LIMITED	100.00
EARTH GEAR CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
EARTH GROWN LIVING LLC	100.00
EARTH INC	0.21
EARTH LEASING CORP	68.68
EARTH NETWORKS INC	4.37
EARTH RULER INC	100.00
EARTH SCIENCE SIMPLIFIED INC	81.99
EARTH STONE & TILE INC	5.61
EARTH TRADING INC	100.00
EARTH TRAVEL & TOUR INC	100.00
EARTHAMA RAW INC	100.00
EARTHCAM INC	13.56
EARTHCOMMUNITY TOURS INC	100.00
EARTHLINK HOLDINGS CORP & SUBS	1.05
EARTHLY CRITTERS INC	100.00
EARTHQUAKE PARK INC	9.33
EARTHROCKER INC	100.00
EARTH'S BASKET INC	96.46
EARTHS HEART INC	100.00
EARTHS LITTLE ANGELS INC	100.00
EARTHSHAKER INC	100.00
EARTHWISE INDUSTRIES INC	100.00
EARTHWIZARD INC	100.00
EARTHWORKS NYC INC	100.00
EAS ACCOUNTING SERVICES CPA LLC	100.00
EAS CREATIVE SERVICES INC	100.00
EAS MANAGEMENT SERVICES INC C/O EAS ACCOUNTING SERVICES	100.00
EAS PLUMBING INC	100.00
EASCO BOILER CORP	100.00
EASCO SHOWER DOORS COMPANY	0.29
EASE MAINTAINENCE CORP	100.00
EASE MEDSPA INC	100.00
EASE WANG ACUPUNCTURE PC	100.00
EASE ZEE COMPUTING INC	100.00
EASETOURS INC	100.00
EASIER TO LEARN INC	100.00
EASING ACUPUNCTURE PC	100.00
EASON EYEWEAR INC	12.66
EASON FASHION INC	100.00
EASON'S WINE & LIQUOR INC	100.00
EAST & BULL CAFE INC	100.00
EAST & CREATURE INC	100.00
EAST & WEST CONTINENTAL LINES CORP	100.00
EAST 10 ST OWNERS CORP	100.00
EAST 103RD STREET MANAGEMENT CORPORATION	100.00
EAST 106TH ST. REALTY DEVELOPMENT CORP.	100.00
EAST 10TH HOLDING CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
EAST 118TH STREET OWNERS CORP	100.00
EAST 119 GROCERY AND CANDY CORP	96.37
EAST 13 STREET CORP	100.00
EAST 135 ST BLDG CORP	100.00
EAST 139TH BEAUTY TOWN INC	100.00
EAST 149 REALTY CORP	100.00
EAST 14TH GARAGE CORP	100.00
EAST 14TH STREET AUO MEMBER CORP.	100.00
EAST 152 REALTY GROUP INC	100.00
EAST 161 ASSETS CORP	100.00
EAST 162ND STREET HOUSING DEVELOPMENT FUND CORPORATION	100.00
EAST 164 NAILS INC	100.00
EAST 165TH STREET GP INC	100.00
EAST 16TH ST PHARMACY INC	100.00
EAST 174 ST INC	100.00
EAST 17TH ST LOFT CORP	100.00
EAST 17TH STREET BROOKLYN INC C/O LAM & WANG LLP	100.00
EAST 17TH STREET HOUSING DEVELOPMENT CORP	100.00
EAST 18 SPONSOR CORP.	100.00
EAST 18TH MANAGEMENT CORP.	100.00
EAST 19 MEDICAL SUPPLY CORP	100.00
EAST 19 STREET HOUSING CORP	100.00
EAST 2 WEST SOLUTION CORP	100.00
EAST 21 FOREVER INC	100.00
EAST 21 FOREVER OF YANG INC	100.00
EAST 214TH STREET CORP.	100.00
EAST 221 STREET EQUITIES CORP	100.00
EAST 222 AUTOMOTIVE REPAIRS INC	100.00
EAST 233 FOOD CORP	100.00
EAST 242 ST REALTY INC	100.00
EAST 24TH STREET PIZZA CORP	100.00
EAST 25TH STREET STUDIO CORP	100.00
EAST 26TH DENTAL CARE PC	100.00
EAST 28 STREET CONDOMINIUM ASSOCIATION CO	100.00
EAST 28 STREET GARAGE CORP	100.00
EAST 29 STREET LAUNDRY INC	100.00
EAST 29TH ST TENANT LLC	100.00
EAST 31 HOTEL CORP	100.00
EAST 33RD STREET SHOE REPAIR CORP	100.00
EAST 36 REALTY CORP	100.00
EAST 37TH ST APT CORP	100.00
EAST 39 REST INC	100.00
EAST 4 APT CORP	100.00
EAST 40TH PODIATRY PC	100.00
EAST 42ND DEVELOPMENT INC	100.00
EAST 4D CORPORATION	100.00

Issuer's Allocation Percentage

Name	Percentage
EAST 54TH ST OWNERS CORP	100.00
EAST 54TH STREET HOUSING CORP	100.00
EAST 55 REALTY MANAGEMENT INC	100.00
EAST 58TH ST COFER INC	100.00
EAST 64TH STREET REALTY CORP	100.00
EAST 66 EQUITIES INC.	100.00
EAST 67TH ST OWNERS INC	100.00
EAST 67TH TENANTS CORP	100.00
EAST 68 ST TENANTS CORP	100.00
EAST 69TH OWNERS CORP	100.00
EAST 69TH ST DAY CLEANERS INC	100.00
EAST 69TH ST SHOE REPAIR CORP	100.00
EAST 7 STREET APT HOMEOWNERS	100.00
EAST 70TH RLTY CORP	100.00
EAST 70TH STREET ASSOCIATES CORP	100.00
EAST 71ST STREET GARAGE CORP	100.00
EAST 72 TENANTS CORP	99.91
EAST 737 CORP.	100.00
EAST 76TH ST RLTY CO INC	100.00
EAST 77 ST OWNERS CORP	100.00
EAST 79TH CORPORATION	100.00
EAST 7TH ST DEVELOPMENT CORP	100.00
EAST 80TH REALTY LLC	100.00
EAST 82ND CORPORATION	100.00
EAST 83 ST APARTMENT CORP	100.00
EAST 83RD STREET AUTO SERVICE INC	100.00
EAST 84TH OWNERS CORP CO MAUTNER GLICK CORP	100.00
EAST 84TH REALTY INC	100.00
EAST 84TH STREET APARTMENT CORP C/O GUMLEY HAFT	100.00
EAST 85TH STREET OWNERS CORP	100.00
EAST 86TH STREET GARAGE CORP	100.00
EAST 87 NY INC	100.00
EAST 87 ST APT CORP	100.00
EAST 87TH ST OWNERS CORP	100.00
EAST 88TH STREET REALTY CORP	100.00
EAST 8D CORPORATION	100.00
EAST 92 ST OWNRS CORP	100.00
EAST 93RD OWNERS CORP	100.00
EAST 93RD STREET FOOD CORP	100.00
EAST 97TH PARKING CORP	100.00
EAST 9TH ST APTS CORP	100.00
EAST AFRICA SAFARI COMPANY LTD	100.00
EAST AKINA SUSHI INC	100.00
EAST AMERICA QIONG HAI BUSINESS ASSOCIATED INC	100.00
EAST AMERICAN TRANSPORT CORP	100.00
EAST AND OCEAN ASSOCIATED INC	100.00

Issuer's Allocation Percentage

Name	Percentage
EAST AND WEST SATELLITE INC	100.00
EAST APPLE CLEANERS INC	100.00
EAST ASIAN FOOD CORP	100.00
EAST ATLANTIC ACUPUNCTURE PC	100.00
EAST AVE EXPRESS CORP	100.00
EAST BARN CORP	100.00
EAST BAY COMMONS HOA LTD	100.00
EAST BAY REALTY INC	100.00
EAST BEAR ENTP INC	100.00
EAST BEAUTY SPA INC	100.00
EAST BEST FOOD CORP FOOD WORLD	100.00
EAST BEST LIQUORS INC	100.00
EAST BISTRO FLUSHING INC	100.00
EAST BISTRO INC	100.00
EAST BISTRO ON MAIN INC	100.00
EAST BLOOMING CORP	100.00
EAST BROADWAY CATERING INC	100.00
EAST BROADWAY CORPORATION	100.00
EAST BROADWAY STORE 1 INC	96.50
EAST BROADWAY TOWER CORP	100.00
EAST BROADWAY WIRELESS INC	100.00
EAST BROOK DA GROUP CORP	100.00
EAST BROOK HOLDING OF NY CO INC	100.00
EAST BROOKLYN REALTY CPRO	100.00
EAST BRUNSWICK BILLING SERVICES INC	100.00
EAST BUFFET ON MAIN INC	100.00
EAST BUILD INC	100.00
EAST BUILDERS INC	100.00
EAST BUILDING CONTRACTING INC	100.00
EAST BURNSIDE REALTY CORP	100.00
EAST BUTTERFLY DAY CARE CORP	100.00
EAST CAB CORP	100.00
EAST CANAL JEWELRY INC	100.00
EAST CAR PARK INC	100.00
EAST CHELSEA SPIRITS INC	100.00
EAST CK TRADING INC	100.00
EAST CLINTON RESTAURANT CORP	100.00
EAST COAST AESTHETIC SURGERY PC	100.00
EAST COAST ANESTHESIA PC	100.00
EAST COAST APPLE INC	100.00
EAST COAST AUDIO VIDEO INC	91.37
EAST COAST AUDIO VISUAL LLC	27.87
EAST COAST AUTO PLAZA INC	100.00
EAST COAST AUTOMOTIVE INC	100.00
EAST COAST BOGEY BOYS LLC	100.00
EAST COAST BROKERAGE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
EAST COAST BROTHERS	100.00
EAST COAST BUILDERS & ASSOCIATES INC	100.00
EAST COAST BUILDERS GROUP INC	100.00
EAST COAST BUILDING B	100.00
EAST COAST BURGERS INC	100.00
EAST COAST BUSINESS GROUP INC	100.00
EAST COAST CELL INC	100.00
EAST COAST COLLISION & REPAIR INC	100.00
EAST COAST CUSTOMS AUTOMOTIVE PLAYGROUND INC	100.00
EAST COAST DETECTIVES LTD	100.00
EAST COAST DEVELOPMENT & HOLDINGS INC	100.00
EAST COAST DIAMOND BUYERS CORP	44.27
EAST COAST DIAMOND TOOL PRODUCT INC	100.00
EAST COAST EINSTEINS LLC	100.00
EAST COAST ELECTRICAL SERVICES INC	100.00
EAST COAST ENERGY GROUP INC	100.00
EAST COAST ENTERTAINMENT GROUP INC	64.23
EAST COAST ENVIRONMNT'L RESTORATION	27.38
EAST COAST ENVY INC	100.00
EAST COAST ESSENTIAL OILS CORP	100.00
EAST COAST EXTERMINATORS INC	100.00
EAST COAST FABRIC PANEL CORP	100.00
EAST COAST FLOORING INC	100.00
EAST COAST FOOD QUARTERS INC	100.00
EAST COAST FOOD WHOLESALER INC	100.00
EAST COAST FOREIGN AUTO SALVAG	100.00
EAST COAST GROUP LLC	100.00
EAST COAST HOLIDAYS INC	100.00
EAST COAST INDUSTRIES INC	82.21
EAST COAST INTERIOR DECOR INC	36.75
EAST COAST INTL TIRE GROUP INC	100.00
EAST COAST INVESTORS' SERVICES GROUP INC	100.00
EAST COAST LOCKSMITHS INC	100.00
EAST COAST LOT & PAVEMENT MAINTENANCE	2.53
EAST COAST MECH CONTRACTING CO	100.00
EAST COAST MEDICAL & DENTAL DEVICES	100.00
EAST COAST MEDICAL DIAGNOSTIC PC	100.00
EAST COAST MERIDIAN INC	100.00
EAST COAST MOVING INC.	100.00
EAST COAST NO1 TRANSPORTATION INC	100.00
EAST COAST NY CONSTRUCTION CORP	100.00
EAST COAST NYC EXPRESS INC	49.50
EAST COAST NYC INC	100.00
EAST COAST OFFICE FURNITURE 2 INC	100.00
EAST COAST OFFICE FURNITURE INC	100.00
EAST COAST OFFICE FURNITURE INC	20.27

Issuer's Allocation Percentage

Name	Percentage
EAST COAST OFFICE FURNITURE TWO INC	100.00
EAST COAST ORTHOTIC & PROSTHETIC CORP.	58.23
EAST COAST PALLETS SUPPLIES	100.00
EAST COAST PARTNERS INC	6.15
EAST COAST PB INC	100.00
EAST COAST PETROLEUM INC	100.00
EAST COAST PRIME REGIONAL CENTER LLC	100.00
EAST COAST PRIVILEGE BAKERY INC	100.00
EAST COAST PROPERTIES AND DEVELOPMENT GROUP INC	100.00
EAST COAST QUALITY CORP	100.00
EAST COAST REAL ESTATE DEVELOPMENT GROUP INC	100.00
EAST COAST REALTORS INC	100.00
EAST COAST REALTY BY ZARINA 1 INC	100.00
EAST COAST REALTY BY ZARINA II INC	100.00
EAST COAST REALTY NYC 1 CORP	100.00
EAST COAST REALTY NYC CORP	100.00
EAST COAST RED MAMMON INC	100.00
EAST COAST REMIX INC	100.00
EAST COAST RESTAURANT INC	100.00
EAST COAST RIDES INC	100.00
EAST COAST SALT DISTRIBUTION INC	0.40
EAST COAST SLIP COVER CORP	100.00
EAST COAST TECH INC	100.00
EAST COAST TRAINING SVCS OF DEL INC	100.00
EAST COAST VENDING SALES INC	100.00
EAST COAST VENTURE GROUP INC	1.29
EAST COAST WATERPROOFING CO INC	100.00
EAST COAST WINE & LIQUOR CORP	100.00
EAST COLLISION INC	100.00
EAST COMMUNICATION INC	100.00
EAST CONTINENTAL GEMS INC	53.51
EAST COST DISTRIBUTION INC	100.00
EAST CREEK VENTURES INC	7.78
EAST DALEY CAPITAL ADVISORS INC	33.50
EAST DRAGON HOUSE INC	100.00
EAST DRAGON INC	100.00
EAST DRIVE PHARMACY INC	100.00
EAST DUMPLING INC	100.00
EAST DYNASTY TECHNOLOGIES INC	100.00
EAST DYNASTY TRADING INC	100.00
EAST EAGLE FOOD TRADING INC	100.00
EAST EAGLE FOOD TRADING INC	100.00
EAST EGG INC	100.00
EAST ELMHURST GROCERY CORP	100.00
EAST ELMHURTS DEVELOPMENT CORP	100.00
EAST EMPIRE CONSTRUCTION INC	100.00

Issuer's Allocation Percentage

Name	Percentage
EAST END 2004 INC	100.00
EAST END ASSOCS INC	100.00
EAST END HOLDINGS LLC	100.00
EAST END OWNERS CORP	100.00
EAST END PARKING CORP	100.00
EAST END RESOURCES INC	94.99
EAST END SOLUTIONS INC	75.85
EAST END WINE EXCHANGE LTD	100.00
EAST FAMILY REALTY LLC	100.00
EAST FAR CHINESE FOOD INC	100.00
EAST FASHION NY CORP	100.00
EAST FIFTH STREET LTD	100.00
EAST FLATBUSH HOLDINGS CORP	100.00
EAST FLATBUSH MEDICAL PC	100.00
EAST FLOURISH LLC	100.00
EAST FLUSHING PHYSICAL THERAPY PC	100.00
EAST FOOD USA INC	100.00
EAST FORDHAM DENTAL SERVICES PC	100.00
EAST FORDHAM GAME MART INC	100.00
EAST FORDHAM MANAGEMENT GROUP INC	100.00
EAST FORDHAM RESAURANT INC	100.00
EAST FORTUNE TRADING INC	100.00
EAST GARDEN 1ST AVE INC	100.00
EAST GARDEN INC	100.00
EAST GARDEN K INC	100.00
EAST GARDEN SPA INC	100.00
EAST GASTON 99 INC	100.00
EAST GATEWAY PROPERTIES INC	100.00
EAST GRACE HOME FASHION INC	100.00
EAST GRAMERCY 22 LLC	100.00
EAST HAMPTON YARD SALE INC C/O VINCENT MANZO	90.65
EAST HANDKERCHIEF INC_JIMMY NAIL SALON 3	100.00
EAST HANOVER AUTO SALES INC	2.78
EAST HARLEM 119 CORP	100.00
EAST HARLEM APOTHECARY INC	100.00
EAST HARLEM BOTTLING CO LLC	100.00
EAST HARLEM GROCERY CORP	34.63
EAST HARLEM HOUSES INC	100.00
EAST HARLEM HOUSING DEVELOPMENT FUND CORPORATION	100.00
EAST HARLEM PHARMACY CORP	100.00
EAST HARLEM RESIDENCE CORP	100.00
EAST HARLEM TOWNHOUSES, INC.	100.00
EAST HARLEM YOGA INC	100.00
EAST HAVEN CONTRACTOR CORP	100.00
EAST HILL CONSOMINIUM	100.00
EAST HILLS BEVERAGE DISTRIB INC	100.00

Issuer's Allocation Percentage

Name	Percentage
EAST HILLS CHEVROLET INC	61.69
EAST HILLS FUNDING CORP	100.00
EAST HOUSTAN STREET WINE & LIQUOR INC	100.00
EAST HOUSTON ST BUILDING CORP	100.00
EAST HUDSON ENTERPRISES INC	100.00
EAST INTERNATIONAL ECE CO LTD	100.00
EAST ISLIP LUMBER CO INC	0.25
EAST JADE USA INC	100.00
EAST JAVA ENTERPRISE LLC	100.00
EAST KING TRUCKING INC	100.00
EAST LAKE SEAFOOD RESTAURANT CORP	100.00
EAST LANE ENTERPRISES INC FIERSON'S YOUNG FASHION	9.86
EAST LINE AIR AND TRAVEL INC	100.00
EAST M NAIL 45 INC	100.00
EAST M-8 CORP	100.00
EAST MAN TRADING COMPANY INC	84.09
EAST MANHATTAN DIAGNOSTIC IMAGING PC	100.00
EAST MEADOW HALAL MEAT & GROCER	100.00
EAST MEAT WEST SERVICE INC	100.00
EAST MEDITERRANEAN AMERICAN CONCEPTS LLC	100.00
EAST MEET EAST INC	100.00
EAST MEETS WEST SUPERB CHINESE FOODING	100.00
EAST MEN SPA INC	100.00
EAST MERCHANDISE INC	100.00
EAST MIDTOWN LAUNDRY & CLEANER INC	100.00
EAST MIDWOOD CAPITAL SERVICES	100.00
EAST MONO CLEANERS INC	100.00
EAST MOON CORP	100.00
EAST MORE CLEANERS INC	100.00
EAST NATURAL INC	96.50
EAST NATURAL THERAPY 88 INC	96.50
EAST NEW YORK (ENY) SUPPLY CORP	87.00
EAST NEW YORK CHIROPRACTIC PC	100.00
EAST NEW YORK CLEANERS INC	100.00
EAST NEW YORK DELI GROCERY INC I	100.00
EAST NEW YORK EYECARE INC	100.00
EAST NEW YORK HOMEOWNERS ASSOCIATION INC	100.00
EAST NEW YORK LAUNDROMAT INC	96.37
EAST NEW YORK SERVICE CORP	100.00
EAST NEW YORK STEEL PRODUCTS INC	100.00
EAST NOHO CORP CO T GEORGE REALTY	100.00
EAST NY DELI GROCERY CORP	100.00
EAST NY HARDWARE INC	100.00
EAST OAK MARKETING INC	100.00
EAST OCEAN GROUP INC	100.00
EAST OCEAN LIQUOR INC	100.00

Issuer's Allocation Percentage

Name	Percentage
EAST OCEAN USA INC	100.00
EAST OF EAST CONDO CORP	100.00
EAST OF MANHATTAN APTS INC	100.00
EAST PALACE 2ND AVE INC	100.00
EAST PARK INTERNATIONAL INC.,	100.00
EAST PARK MAINTENANCE CORP	100.00
EAST PARK PROPERTIES CORP.	100.00
EAST PARK TRADING INC	100.00
EAST PAWNBROKER INC	100.00
EAST PEARL ACUPUNCTURE PC	100.00
EAST PEARL CANAL HOLDING INC	100.00
EAST PHOTO MAGIC INC	100.00
EAST PROJECT CORP	100.00
EAST QUEENS CORP	100.00
EAST REAL CORP	100.00
EAST RED ADULT DAY CARE CENTER LTD	100.00
EAST RESIDENCE CORP	100.00
EAST RIVER ASSETS CORP.	100.00
EAST RIVER AUTO CARE INC	100.00
EAST RIVER BROWNSTONES, INC.	100.00
EAST RIVER CONTRACTING CORP	100.00
EAST RIVER DAVID CLEANERS INC	100.00
EAST RIVER ENERGY INC	0.49
EAST RIVER FILMS INC	100.00
EAST RIVER FINES CONTRACTING CORP	100.00
EAST RIVER HOUSING CORP	100.00
EAST RIVER INC	100.00
EAST RIVER LIQUORS INC	100.00
EAST RIVER MEDICAL ANESTHESIOLOGY PC	97.18
EAST RIVER MEDICAL IMAGING PC	100.00
EAST RIVER NEUROLOGY PC	100.00
EAST RIVER POOL CLUB INC	100.00
EAST RIVER SOFTWARE CORP	100.00
EAST RIVER TAX SERVICES INC	100.00
EAST RIVER TENANTS	100.00
EAST RIVER TOWER CONDO INC	100.00
EAST RIVER TRADING INC	100.00
EAST RIVER USA INC	100.00
EAST ROCK N ROLLS INC	100.00
EAST ROCK TEX INC	100.00
EAST ROYAL SPA INC	100.00
EAST SEA EEL TRADING INC	100.00
EAST SEA GLASS INC	100.00
EAST SEAFOOD INC	100.00
EAST SHORE DEVELOPME	100.00
EAST SHORE REHAB PT PC INC	100.00

Issuer's Allocation Percentage

Name	Percentage
EAST SHORE TRADING INC	100.00
EAST SIDE 2020 VISION CORP	100.00
EAST SIDE AUTO INC	100.00
EAST SIDE AUTO SERVICES INC	100.00
EAST SIDE BAGEL CAFE INC	100.00
EAST SIDE CAPITAL CORP	100.00
EAST SIDE CLUB INC	100.00
EAST SIDE COMFORT LTD	100.00
EAST SIDE COMMERCIAL CORPORATION	100.00
EAST SIDE CONSTRUCTION INC	100.00
EAST SIDE CONVENIENCE STORE INC	100.00
EAST SIDE EFFECTS INC	100.00
EAST SIDE FABRICS INC	100.00
EAST SIDE FOOT CARE PC	100.00
EAST SIDE GIRL ENTERTAINMENT INC	100.00
EAST SIDE GROOMERS LLC	100.00
EAST SIDE HEALTH FOOD CORP	100.00
EAST SIDE MEDICAL PC	100.00
EAST SIDE MOVERS INC	41.65
EAST SIDE NEW YORK INC	100.00
EAST SIDE PARK AVE CORP	100.00
EAST SIDE PEDIATRIC DENTAL PC	100.00
EAST SIDE PHARMACY INC	1.00
EAST SIDE PICTURES LLC	100.00
EAST SIDE PLAY INC	100.00
EAST SIDE SONGS INC	100.00
EAST SIDE SOUND CO INC	100.00
EAST SIDE SPECIALIZED SERVICES INC	100.00
EAST SIDE TOWNHOUSE CONDO ASSO	100.00
EAST SIGN & DIGITAL INC	100.00
EAST SOLUTIONS CONSULTANTS INC	100.00
EAST STAR USA INC	100.00
EAST STUDIO DESIGN INC	100.00
EAST SUNNY TRADING INC	100.00
EAST SUNRISE MANAGEMENT INC	100.00
EAST SUNSHINE INC	100.00
EAST SZECHUAN VILLAGE INC	100.00
EAST TAEKWONGDO INC	100.00
EAST TENTH CAPITAL CORP	100.00
EAST TENTH CASTING LLC	100.00
EAST THIRD INC	2.04
EAST THIRD RESTAURANT CORP	100.00
EAST THIRTEENTH STREET CONDOMINIUM	100.00
EAST TOLEDO PRODUCTION INC	100.00
EAST TOWN CLEANERS INC RAFAEL CLEANERS	100.00
EAST TRAVEL SERVICE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
EAST TREMONT DELI GROCERY 1 INC	100.00
EAST TREMONT FOOD MART INC	100.00
EAST TREMONT LAUNDRY ZONE INC	100.00
EAST TREMONT LINEN OUTLET INC	100.00
EAST TREMONT PLUMBING HEATIN	100.00
EAST TREMONT RX INC	100.00
EAST TREMONT SUPER LAUNDROMAT INC	100.00
EAST UTOPIA CONSULTING INC	100.00
EAST VILLAGE 4TH STREET CAFE INC	100.00
EAST VILLAGE 8TH ST CORP	100.00
EAST VILLAGE BARBER SHOP INC	100.00
EAST VILLAGE CHIROPRACTICE PC	100.00
EAST VILLAGE DELI GROCERY CORP	100.00
EAST VILLAGE DENTAL PC	100.00
EAST VILLAGE DENTAL SMILES PC	100.00
EAST VILLAGE FARM AND GR INC	100.00
EAST VILLAGE FOOD MART INC	100.00
EAST VILLAGE FOOT CARE PC	100.00
EAST VILLAGE FRUIT AND VEGETABLE CORP	100.00
EAST VILLAGE GROCERY & SMOKE SHOP INC	100.00
EAST VILLAGE HARBOR SEAFOOD RESTAURANT INC.	100.00
EAST VILLAGE HATS	100.00
EAST VILLAGE MANAGEMENT INC	100.00
EAST VILLAGE NEW DELI CORP	100.00
EAST VILLAGE STAFFING INC	100.00
EAST VILLAGE THRIFT CORP	100.00
EAST VILLAGE TOBACCO AND VARIETY SHOP	100.00
EAST VILLAGE WINE AND LIQUORS INC	100.00
EAST VILLAGE WINE CORP	100.00
EAST VILLAGE WINES & SPIRITS INC	100.00
EAST WALL INC	100.00
EAST WEST 5 BOROUGHES INC	100.00
EAST WEST ARCHICTECTURE PC	50.00
EAST WEST BANCORP INC & SUBS	8.22
EAST WEST BROADWAY INC	100.00
EAST WEST BROKERAGE INC	100.00
EAST WEST DENTAL SMILE PC	100.00
EAST WEST DISTRIBUTOR INC	100.00
EAST WEST DRIVING SCHOOL LLC	100.00
EAST WEST FASHION USA INC NONE	100.00
EAST WEST GENERAL CONSTRUCTION CORP	100.00
EAST WEST GOJU INC	100.00
EAST WEST HOTELS FUND MANAGEMENTLLC	100.00
EAST WEST IMMIGRATION SERVICES CORP	100.00
EAST WEST INSURANCE AGENCY	100.00
EAST WEST INTEGRATED CENTER INC	100.00

Issuer's Allocation Percentage

Name	Percentage
EAST WEST INTEGRATED MEDICAL PC	100.00
EAST WEST INTERNATIONAL LLC	100.00
EAST WEST NETWORK OF ARTISTS INC	100.00
EAST WEST NY INC	100.00
EAST WEST PHARMA STORE INC	100.00
EAST WEST PLUMBING & HEATING CORP	100.00
EAST WEST PORTAL INC	100.00
EAST WEST PROFESSIONAL SERVICES	100.00
EAST WEST SHIPPING INC	100.00
EAST WEST SOLUTIONS INC	100.00
EAST WEST SYSTEMS INC	3.00
EAST WEST TOURING COMPANY INC	10.84
EAST WEST TOWER CONDOMINIUM	100.00
EAST WEST TTT INC	100.00
EAST WEST YF TRAVEL INC	100.00
EAST WIND CODE LTD	90.44
EAST WIND PERCUSSION MUSIC ACADEMY INC	100.00
EAST WIND SNACK CORPORATION	100.00
EAST WIND TRANSPORTATION INC	100.00
EAST WINDS TAXI INC	100.00
EAST WINGERS INC	100.00
EAST WL SISTER LAUNDROMAT INC	100.00
EAST YORK OWNERS INC	100.00
EAST YORK TRADING INC	100.00
EAST2WESTSALES INC	100.00
EASTAR US INTL INC	100.00
EASTASIA FOOD AND TRADING INC	100.00
EASTBANK CORPORATION	96.63
EASTBOURNE INCORPORATED	100.00
EASTBROOK CONTRACTING INC	36.67
EASTCHESTER 99 DISCOUNT INC	100.00
EASTCHESTER ASSOCIATES INC	100.00
EASTCHESTER AUTO BODY INC	100.00
EASTCHESTER CHECK CASHING INC	31.09
EASTCHESTER EQUITIES INC	75.67
EASTCHESTER PINE PROP	100.00
EASTCOAST BEST PROCESSING INC	100.00
EASTCOAST FISHING CORP	96.29
EASTCOAST RESTORATION CORP	100.00
EASTCOAST YOGURT CORP	100.00
EASTCOM ASSOCIATES INC	1.95
EASTCOM SOLUTIONS INC	100.00
EASTCOR LAND SERVICES INC	9.73
EASTEK SECURITY SYSTEMS INC	100.00
EASTELM 22403 INC	100.00
EASTEN ENTERPRISE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
EASTEND GROCERY & LOTTO INC	100.00
EASTEND HOME FASHIONS INC	100.00
EASTENDER CORP	100.00
EASTER ISLAND TRAVEL SERVICE, INC.	100.00
EASTER UNLIMITED INC	0.30
EASTERN 2000 INC	100.00
EASTERN 21 INC	100.00
EASTERN ABSTRACT CORP	100.00
EASTERN ACCOUNTING AND TAX INC	100.00
EASTERN ACQUISITION COMPANY INC.	3.76
EASTERN ACUPUNCTURE PC	100.00
EASTERN AIR INC	100.00
EASTERN ALLIANCE TRUCKING INC	100.00
EASTERN AMERICA TRIO PRODUCTS INC	70.00
EASTERN AMERICAN DATA VOICE INC	10.62
EASTERN AMERICAN FUZHOU ASSOCIATION INC	100.00
EASTERN ANESTHESIA PC	100.00
EASTERN ANGEL TRADING INC	100.00
EASTERN APARTMENTS INC	100.00
EASTERN ART STUDIO INC	100.00
EASTERN ATHLETIC INC	55.74
EASTERN ATLANTIC TAX SERVICES INC	100.00
EASTERN ATM INC	1.62
EASTERN AUTO REPAIR INC	100.00
EASTERN BAG & PAPER	14.86
EASTERN BATH RESURFACING INC	14.90
EASTERN BEAUTY DAY SPA INC	100.00
EASTERN BELL INC	100.00
EASTERN BURNER SERVICE INC	100.00
EASTERN CARE ACUPUNCTURE PC	100.00
EASTERN CAREER TRAINING CENTER INC	100.00
EASTERN CHI-GONG INC	100.00
EASTERN CHINESE AMERICAN PHYSICIAN IPA INC	100.00
EASTERN CHINESE RESTAURANT INC	100.00
EASTERN CHINESE RESTAURANT NY INC	100.00
EASTERN CHOICE INC	100.00
EASTERN COACH INC	25.00
EASTERN COFFEE CO INC	100.00
EASTERN COFFEE PRODUCTS INC	10.12
EASTERN COMMUNICATIONS LTD	3.19
EASTERN COMPLETE MEDICAL MANAGEMENT INC	100.00
EASTERN COMPUTER EXCHANGE INC	4.45
EASTERN CONCEPTS LTD	100.00
EASTERN CONCRETE MATERIALS INC	19.41
EASTERN CONSOLIDATED PROP LTD	100.00
EASTERN CONSTRUCTION USA INC	100.00

Issuer's Allocation Percentage

Name	Percentage
EASTERN CULTURE CORP	100.00
EASTERN CUTTING CORP	100.00
EASTERN DATACOMM INC	3.80
EASTERN DEVELOPMENT CONSORTIUM INC	100.00
EASTERN DIRECT SYSTEM INTERNATIONAL CORP	100.00
EASTERN DISTRICT CAMERA LLC	100.00
EASTERN DISTRICT INC	100.00
EASTERN DOCUMENT EXPEDITING & CONSULTING SVC INC	100.00
EASTERN DRAIN CABLE MANUFACTURING & SUPPLIES INC	100.00
EASTERN EAGLE FRATERNITY INC	100.00
EASTERN EFFECTS INC	100.00
EASTERN ELECTRIC CORP	100.00
EASTERN ELECTRIC CORP OF NY	100.00
EASTERN ELECTRICAL CONSTRUCTION INC	100.00
EASTERN ENERGY ACUPUNCTURE PC	100.00
EASTERN ENGINEERED WOOD PRODUCTS INC	7.00
EASTERN ENTERPRISES INC	100.00
EASTERN ENVIROMENTAL SOLUTIONS INC	24.00
EASTERN EXCAVATION INC	41.40
EASTERN EXCELLENT USA TRADING INC	100.00
EASTERN FAMILY DENTAL PC	100.00
EASTERN FEATHER DOWN CORP.	40.93
EASTERN FINE ART INC	100.00
EASTERN FLORAL CORP	100.00
EASTERN FRANKLIN LIQUORS LTD	100.00
EASTERN FREIGHT WAYS INC	0.09
EASTERN FRESH PRODUCE CORP	100.00
EASTERN FRUIT & VEGETABLE INC	100.00
EASTERN FRUITS COMPANY INC	100.00
EASTERN FUJIANESE SAN QING GONG DAO GUAN INC	100.00
EASTERN FURNITURE INC	100.00
EASTERN FUSION FOOD CORP NIKO NIKO	100.00
EASTERN GENERAL CONSTRUCTION CORP	100.00
EASTERN GENERATION INVESTORS HOLDINGS LLC	67.00
EASTERN GLASS RESOURCES INC R BALLEMBERG	8.87
EASTERN GOLDEN CONSTRUCTION INC	100.00
EASTERN GROUP CONTRACTING LLC	100.00
EASTERN HEIGHTS MEDICAL PC	100.00
EASTERN HIGHREACH CO INC	1.83
EASTERN HORIZON CORPORATION	100.00
EASTERN HORIZON ENTERTAINMENT CORP	95.15
EASTERN HVAC SYSTEMS CORP	100.00
EASTERN IND DEV CORP	100.00
EASTERN INDUSTRIAL EQUIP	19.39
EASTERN INTERNATIONAL USA CO. LTD.	100.00
EASTERN IRON INC	97.02

Issuer's Allocation Percentage

Name	Percentage
EASTERN JV CORPORATION C/O YASSKY PROPERTIES	100.00
EASTERN KOEX REALTY CORP	100.00
EASTERN LEAF CONSTRUCTION INC	100.00
EASTERN LINK INC	100.00
EASTERN LINK USA INC	100.00
EASTERN LOGISTICS SERVICES INC	100.00
EASTERN LPB INC	100.00
EASTERN LUXURY INC	100.00
EASTERN MECH CONTRACTING INC	100.00
EASTERN MEDICAL PRACTICE PC	100.00
EASTERN METAL PLUMBING SUPPLY INC	100.00
EASTERN METALWORKS OF NEW YORK INC	100.00
EASTERN METRO PRINTING CORP	100.00
EASTERN MILLWORK, INC	90.97
EASTERN MOUNTAIN BUILDING MATERIALS INC	100.00
EASTERN NATIONWIDE SUPPLE INC	23.75
EASTERN NATURAL HEALTH INC	100.00
EASTERN NETWORK EXPRESS INC	100.00
EASTERN NY CORP	34.48
EASTERN NY ENTERPRISES INC.	100.00
EASTERN OASIS INC	100.00
EASTERN OCEAN ONE INC	100.00
EASTERN PARKWAY PLAZA INC	100.00
EASTERN PARKWAY SUNOCO INC	100.00
EASTERN PEARL TOWER INC.	100.00
EASTERN PELL REALTY CORP	100.00
EASTERN PENN GIFT SHOP LLC	100.00
EASTERN PLATING INC	3.83
EASTERN POST RD HOUSING CORP	100.00
EASTERN PROFIT FIELDS LOGISTICS INC	100.00
EASTERN PROSPER INVESTMENT INC	100.00
EASTERN PT CORP	100.00
EASTERN QIPAO GLOBAL GROUP HEADQUARTER INC	100.00
EASTERN QUEENS CONSULTING INC	100.00
EASTERN RENTAL CORP	100.00
EASTERN RISEN INVESTORS LIMITED	100.00
EASTERN SCAFFOLD	0.47
EASTERN SCHOOLBUS CORP	100.00
EASTERN SEA BUS INC	100.00
EASTERN SEAFOOD INC	100.00
EASTERN SECURITY CORP	53.91
EASTERN SHINE HOLDING LLC	100.00
EASTERN SILK MILLS INC	61.69
EASTERN STAGE PRODUCTIONS NEW YORK INC	10.90
EASTERN STANDARD CONSULTANTS INC	100.00
EASTERN STANDARD PICTURE CO	27.57

Issuer's Allocation Percentage

Name	Percentage
EASTERN STAR ACUPUNCTURE PC	100.00
EASTERN STAR CONSULTING INC	100.00
EASTERN STAR DIST INC	100.00
EASTERN STAR PRODUCTIONS INC	100.00
EASTERN STAR SERVICES INC	100.00
EASTERN STAR US INC	100.00
EASTERN SUNRISE LAUNDROMAT INC	100.00
EASTERN SUNSHINE INC	100.00
EASTERN SUPER MARKET INC	100.00
EASTERN TEAMWORK INC	100.00
EASTERN THINKING INC	100.00
EASTERN TO WESTERN MASSAGE INC	100.00
EASTERN TOWING & RECOVERY INC	100.00
EASTERN TRADING 88 INC	100.00
EASTERN TRADING PARTNERS CORP	100.00
EASTERN TSALAGI HOLDING INC	100.00
EASTERN TSALAGI PUBLISHING CO	100.00
EASTERN UNITED BINA CORP.	100.00
EASTERN UNIVERSAL INC	100.00
EASTERN VAN SERVICE INC	100.00
EASTERN VISION TRAVEL INC	100.00
EASTERN WATERPROOFING & CONSTRUCTORCORP	100.00
EASTERN WELLNESS & RELAZATION (FUJI) INC	100.00
EASTERN WISDOM CORP	100.00
EASTERN ZHENG'S INC	100.00
EASTERNCCTV USA LLC	18.38
EASTERNCOIN NUMISMATIC INC	100.00
EASTERNLIGHTS INC	100.00
EASTGATE ACUPUNCTURE PC	100.00
EASTGATE COMMUNITY ACUPUNCTURE PC	100.00
EASTGATE EXPRESS INC	100.00
EASTHILL CONSTRUCTION CORP	2.51
EASTLAKE (USA) INC	100.00
EASTLAKE SECURITIES INC	100.00
EASTLAND AGENCY OF USA INC	100.00
EASTLAND BLACK CARS CORP	100.00
EASTLAND CONSTRUCTION INC	100.00
EASTLAND REALTY CORP.	100.00
EASTLAND TRAVEL AND TOURS INC	100.00
EAST-LEX DINER LTD MIDTOWN RESTAURANT	100.00
EASTLICK COFFEE COMPANY LLC	100.00
EASTLIFE INSURANCE AGENCY INC	100.00
EASTLINGTON LTD	100.00
EASTLITE CORP	100.00
EASTMAN FOOTWEAR GROUP INC	0.87
EASTMAN KODAK COMPANY CORP	0.38

Issuer's Allocation Percentage

Name	Percentage
EASTMARK ASSOC INC	79.26
EASTMAX REALTY INC	100.00
EASTMORE OWNERS CORP	100.00
EASTMORELAND HOLDING CORP	100.00
EASTNETS US CORP	19.63
EASTON ADVERTISING INC	100.00
EASTON PERSONNEL INC	18.35
EASTON STOCK INC	52.78
EASTONE CHUANG HENG REALTY LLC	100.00
EASTONE INSURANCE BROKERAGE INC	100.00
EASTOUR INC	100.00
EASTPOINTE AT BRIDGEVIEW HOMEOWNERS ASSOCIATION INC.	100.00
EASTPOINTE RESIDENTIAL INC	100.00
EASTQUEST INC	100.00
EASTRA INC	0.33
EASTRICH CORP	100.00
EASTRICH HOLDINGS CORPORATION	41.29
EASTRIVER REALTY GROUP INC	100.00
EASTSIDE ALLIANCE MEDICAL ASSOCIATES PC	100.00
EASTSIDE AUDIOLOGY PC	100.00
EASTSIDE BARKING DOG INC	100.00
EASTSIDE COLLEGE PARKING INC	100.00
EASTSIDE CONSTRUCTION SERVICES CORP	100.00
EASTSIDE CUTZ CORP	100.00
EASTSIDE EMPIRE INC	96.44
EASTSIDE FLOOR SERVICES LTD	100.00
EASTSIDE FLOOR SUPPLIES LTD	100.00
EASTSIDE GYNECOLOGY SERVICES P C	100.00
EASTSIDE MANAGERS ASSOCIATES INC	100.00
EASTSIDE MARKET CORP	100.00
EASTSIDE MEDICAL LASIK VISION PC	100.00
EASTSIDE OFFICE BASED ANESTHESIAPC	100.00
EASTSIDE ORAL SURGERY PLLC	100.00
EASTSIDE ORTHOTICS PROSTHETI	100.00
EASTSIDE PODIATRY ASSOCIATES PC	100.00
EASTSIDE PRIVATE DIAGNOSTIC IMAGING PLLC	100.00
EASTSIDE PROPERTIES TRUSTIES	100.00
EASTSIDE QUALITY CLEANERS INC	100.00
EASTSIDE TAXI INC	100.00
EASTSIDE WALLS & FLOORS CORP	100.00
EASTSIDE WESTSIDE MUSIC TOGETHER INC	100.00
EASTSIDE WIRELESS PLAZA INC	100.00
EASTSONG CONSULTING NY INC	100.00
EASTSONG CONSULTING USA INC	100.00
EASTSUN CONSULTING INC	100.00
EASTVIEW PAINTING CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
EASTVILLE COMEDY CLUB INC	100.00
EASTWARD PARTNERS INC	100.00
EASTWAY CONSTRUCTION CORP	100.00
EASTWELL AUTOMOTIVE CORP	100.00
EAST-WEST COLLABORATION CORP	100.00
EAST-WEST CORRIDOR ENTERTAINMENT CORP	100.00
EASTWIND FOOD SERVICES CORP	100.00
EASTWOOD LITHO IMPRESSIONS LLC	12.26
EASTWOOD LITHO INC	6.09
EASTWOOD LUXURY ACQUISITIONS INC	100.00
EASTWOOD MANOR INC	100.00
EASXIAO TON INTERNET COMPUTER COMPANY INC	100.00
EASY 602 FOOD CORP	96.32
EASY ACCESS LIMOUSINE INC	100.00
EASY ACCOUNTING SERVICES INC	100.00
EASY AERIAL INC	100.00
EASY ANALYTIC SOFTWARE INC	3.80
EASY AUTO DRIVING SCHOOL INC	100.00
EASY BARBERS INC	100.00
EASY BOOKEPING INC	100.00
EAS-Y BOOKKEEPING & TAX SERVICES INC CARE OF EAS ACCOUNTING SERVICES	100.00
EASY BUILD NYC INC	100.00
EASY BUSTER INC	100.00
EASY BUY 88 USA INC	100.00
EASY BUYUS TRADING INC	100.00
EASY CAR AUTO GROUP INC	100.00
EASY CASH ATM INC	100.00
EASY CHOICE AGENCY, INC.	100.00
EASY CHOICE PHARMACYINC	100.00
EASY CLEANING VIP CORP	100.00
EASY CLICK LEGAL INC	100.00
EASY CLIPS INC	100.00
EASY CO MANAGEMENT INC	100.00
EASY COOKING SOLUTIONS INC	100.00
EASY DEAL INC	100.00
EASY DELIVER INC	100.00
EASY DENT INC	50.62
EASY DISCOUNT STORE INC	100.00
EASY DREAMS LLC	71.00
EASY EIGHT INC	100.00
EASY EYE TOURING INC	6.69
EASY FAT TRADING INC	100.00
EASY FEAST INC	100.00
EASY FIX CONSTRUCTION INC	100.00
EASY FLOW INC	100.00
EASY FOODS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
EASY GLOVES CORP	100.00
EASY GO LIMO INC	100.00
EASY GRAB & GO CORP	100.00
EASY GROUP CONTRACTING INC	83.69
EASY HOME AND SERVICES NY INC	100.00
EASY HOME SOLUTION INC	100.00
EASY HUNDRED INC	100.00
EASY HVAC INC	100.00
EASY INC	100.00
EASY KITCHEN AND BATH INC	100.00
EASY KITCHEN EXPRESS TRADING CORP	100.00
EASY LAUNDROMAT INC	100.00
EASY LEARNING LABS INC	100.00
EASY LIMO INC	100.00
EASY LINK TRADING INC	100.00
EASY LIVING OCCUPATIONAL THERAPY PC	100.00
EASY MAINTENANCE CORP	100.00
EASY MANAGEMENT NY INC	100.00
EASY MERCHANTS SERVICE INC	100.00
EASY OFFICE INC	15.13
EASY OPTIX INC	100.00
EASY OVER INC	100.00
EASY OWN ONLINE	100.00
EASY PASS CONVENIENCE CORP	100.00
EASY PASS STUDY SERVICE INC	100.00
EASY PAWN USA INC	100.00
EASY PAYMENT INC	100.00
EASY PAYMENT MULTI SERVICE INC	100.00
EASY PEST CONTROL	100.00
EASY PICKINS	40.43
EASY PRINT LLC	100.00
EASY PROFITINC INC	100.00
EASY RECORDS MANAGEMENT INC	100.00
EASY RENT SYSTEMS INC	100.00
EASY RIDER REALTY INC	100.00
EASY ROAD INC	100.00
EASY SAVE	100.00
EASY SAVE SOLUTION INC	100.00
EASY SHINE INC	100.00
EASY SHIPPING NY INC	100.00
EASY SHOP SUPERMARKET INC	100.00
EASY SHOPPERS INC	24.68
EASY SIGNS INC	100.00
EASY SKY COMMUNICATION INC	96.50
EASY SOFT SERVICES INC	100.00
EASY STAR RECORDS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
EASY STREET PROPERTIES LLC	100.00
EASY STUYVESANT DELI CORP	100.00
EASY STYLE INC	100.00
EASY SWEETS INC	77.47
EASY TALK INC	80.00
EASY TECH SERVICES INC	100.00
EASY THERE TIGER INC	100.00
EASY TIGER APPS	100.00
EASY TO GO CORP	100.00
EASY TRADE USA INC	100.00
EASY TRANS SERVICES INC	100.00
EASY TRANSPORTATION CORP	100.00
EASY TRAVEL CONSULTING INC	100.00
EASY WAY AUTO REPAIRS INC	100.00
EASY WAY HOMES INC	100.00
EASY WAY INSTALL NYC INC	100.00
EASY WAY TRANSPORTATION CORP	100.00
EASY WAY USA INC	1.03
EASY WONDERFUL CORP	100.00
EASY2 TECHNOLOGIES INC	100.00
EASYBILL INC	100.00
EASYBIZ REMOTE SERVICES INC	100.00
EASYBUY TRADING INC	100.00
EASYCALL CORP	100.00
EASYCLEAR INC	100.00
EASYCOMP NEWYORKCITY INC	100.00
EASYCS MANAGEMENT SERVICES INC	100.00
EASYENG AND BEYOND INC	100.00
EASYFAIRS US INC	100.00
EASYFINE ASIA LTD	2.43
EASYFLYERS USA LOGISTICS INC	18.33
EASYGO TRAVEL INC	97.71
EASYHAUL EXPRESS CORP	100.00
EASYMAY INC	100.00
EASYMOVE INC	100.00
EASYMOVIE INC	100.00
EASYMOVINGUSA CORP	100.00
EASYNATIVE	100.00
EASYPLUS SOLUTIONS INC	100.00
EASYRENT CORPORATION	100.00
EASYRIDE CAR SERVICE INC	100.00
EASYSHIP INC	100.00
EASYSHOW LIMO SERVICES INC	100.00
EASYTOUR INTERNATIONAL GROUP INC	100.00
EASYVISTA INC	3.72
EASYWAY CONSTRUCTION CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
EASYWAY DELIVER E INC	100.00
EASYWAY ESCORT INC	100.00
EASYWAY TRAVEL INC	100.00
EASYWEARY INC	100.00
EASYWORLD74 INC	100.00
EASYWORLDCOM INC	100.00
EAT AWESOME INC	100.00
EAT BEER LLC	100.00
EAT BENTO INC	100.00
EAT BETTER DELI CORP	100.00
EAT BETTER GOURMET DELI INC	100.00
EAT DRINK AND MOVE MONEY INC	100.00
EAT EVERYTHING ENTERPRISES INC	100.00
EAT FOR HEALTH COUNSELING INC	21.46
EAT FRESH DELI INC	100.00
EAT FRESH INT FOOD INC II	93.00
EAT GOOD CONSULTANTS INC	100.00
EAT GOOD FEEL GOOD INC	100.00
EAT HALAL INTERNATIONAL INC	93.00
EAT PRODUCTIONS INC	100.00
EAT RAWCOM	100.00
EAT REAL HALAL CORP	100.00
EAT SOCCER INC	100.00
EAT TO THE BONE INC	100.00
EAT WELL GLOBAL INC	100.00
EAT WITH GRACE INC	100.00
EAT2EXPLORE INC	100.00
EATABULLET INC	78.80
EATABULLET PRODUCTIONS LLC	100.00
EATALY AMERICA INC	53.32
EATCLUB INC	100.00
EATERY 48 CORP	100.00
EATING TOOLS INC	1.05
EATNNET INC	81.94
EATON ELECTRIC INC	100.00
EATON INDUSTRIAL CORPORATION AND INCLUDIBLE SUBS	0.58
EATON PROPERTIES LLC C/O JOHN C MOWINCEKL	100.00
EATON US HOLDINGS, INC	0.54
EATON VANCE MANAGEMENT	3.04
EATONI ERGONOMICS INC	100.00
EATS DELICIOUS INC.	100.00
EATWELL BAKERY & RESTAURANT I	100.00
EAU DE LUXE LTD	100.00
EAVA MANAGEMENT CORP	100.00
EAVAN EMPOWERMENT INC	100.00
Eave Inc	4.49

Issuer's Allocation Percentage

Name	Percentage
EAVEX TRADING CORP	100.00
EAVILLA CORP	100.00
EAX GROUP LTD	100.00
EAZEL INC	100.00
EAZIBOOKS INC	100.00
EAZY DEALZ INC	100.00
EAZY RESOURCES INC	100.00
EAZY TRANSIT INC	100.00
EAZYLIFE RESTURANT AND LOUNGE INC	100.00
EAZZY CONSULTING GROUP INC	100.00
EB 149 CORP	100.00
EB ACCOUNTAX CONSULTANTS INC	100.00
EB ACCOUNTING LLC	100.00
EB APPAREL NY INC	100.00
EB BRANDS HOLDINGS INC	0.31
EB CITY INC	100.00
EB CLEANING SERVICES INC	96.37
EB DARA INC	100.00
EB EXECUTIVE CORP BAGELS ON THE AVE	100.00
EB FIRST AVENUE CORP	100.00
EB GENERAL CONTRACTOR INC	100.00
EB GLOBAL TRADING INC	100.00
EB GRABS INC	100.00
EB MANAGEMENT GROUP INC	100.00
EB PAYCHECKS SERVICES INC	100.00
EB PLASTERING	100.00
EB PRITCHARD CONTRACTING CORP	2.59
EB QUALITY DISCOUNT STORE INC	96.37
EB SUB-S CORP	100.00
EB TRADING NY INC	100.00
EB5 FUND INC	100.00
EBA DRUG CORP	100.00
EBA PRODUCTIONS INC	23.35
EBA REAL ESTATE HOLDING INC	100.00
EBAD FABRICS	55.67
EBAD MOTORS 1 INC	100.00
EBADI ENTERPRISES	100.00
EBANNER NY CORP	100.00
EBATIZ AND ASSOCIATES INC	100.00
EBAY INC	1.77
EBB CONVENIENCE CORP	100.00
EBBM INC	100.00
EBBTIDE HOUSE INC	100.00
E-BCA HOLDINGS INC	5.26
EBCO ENTERP LTD	100.00
EBDEALS INC	9.90

Issuer's Allocation Percentage

Name	Percentage
EBDG INC & SUBSIDIARY	17.74
EBED REALTY, INC. C/O	100.00
EBEN ASCEL CORP.	100.00
EBENEZER 88 INC.	100.00
EBENEZER AMERICA INC	100.00
EBENEZER AUTOMOTIVE CORP	100.00
EBENEZER BEAUTY SUPPLY INC	100.00
EBEN-EZER CUSTOM TAILOR INC	100.00
EBENEZER DEVELOPMENT LLC STE 15	100.00
EBENEZER HVAC INC	100.00
EBENEZER ODOOM MD PC	100.00
EBENEZER PIZZERIA RESTAURANT INC	100.00
EBENISTERIE CLASSIQUE INC	45.84
EBENISTERIE NORCLAIR INC	8.99
EBER & SOUTHERN, INC	100.00
EBERHART BROS INC	100.00
EBERHART CONSTR CO INC	100.00
EBERJEY GANSEVOORT INC	100.00
EBERLE LAW PLLC	38.74
EBER'S LIQUOR AND WINE INC	100.00
EBF SERVICES INC	100.00
EBFX, LLC	100.00
EBG INC	0.90
EBG MIDTOWN SOUTH CORP	100.00
EBIE CORP MAD FOR CHICKEN	100.00
EBIHARA INC	100.00
EBINDLE INC	100.00
EBIQUITY HOLDINGS INC	1.15
EBITDA CONSULTING SL	100.00
E-BITE INC	100.00
EBIZ GROUP INC	100.00
EBIZ SERVICES INC	100.00
EBK ADVISORS INC	100.00
EBK PARTNERS II LP	100.00
EBK PARTNERS LP AND SUB	100.00
EBK PHYSICAL THERAPY PC	100.00
EBK TRADING INC	100.00
EBL COACHING INC	63.93
EBL CONTRACTING CORP	100.00
EBLAND REALTY INC	100.00
EBLP ARROW ENVIRONMENTAL	0.17
EBM CONSTRUCTION CORP	100.00
EBM CONSULTING CORP	100.00
EBM MECHANICAL CORP	100.00
EBM TOURS INC	100.00
EBM TRANSPORTATION INC	100.00

Issuer's Allocation Percentage

Name	Percentage
EBM USA INC	100.00
EBM VENTURES INC	5.54
EBNER PUBLISHING INTERNATIONAL INC	100.00
EBNY INSURANCE SERVICES	100.00
EBO CONSULTING CORP	100.00
EBODNER INC	100.00
EBONIVO INC	84.20
EBONY & CO NEW YORK INC	100.00
EBONY 2000 INC	100.00
EBONY MARKETING RESEARCH INC	100.00
EBONY MARKETING SYSTEMS INC	36.70
EBONY OFFICE PRODUCTS INC	100.00
EBONY WOOD CRAFT CORP	100.00
E-BOOKKEEPING SOLUTIONS INC	100.00
EBOXT INC	100.00
EBRAHIM REALTY INC	100.00
EBRANDZ INC	97.58
EBRIEFPRO INC	100.00
EBROOKLYN MEDIA LLC	100.00
EBRU PINAR INC (CREADESIGN INC)	100.00
EBRYIT INC	0.76
EBS HEALTHCARE INC	2.88
EBS TRADING CORP	71.07
EBS, INC	100.00
EBSCO CURRICULUM MATERIALS	2.02
EBSH INC	0.09
EBTH INC	3.14
E-BUILDER INC	3.93
EBULB COM INC	100.00
EBULB INC	100.00
EBUNDLE 101 CORP	100.00
EC CONSULTING INC	77.00
EC CONTRACTING INC	21.54
EC ELECTRIC CORPORATION	100.00
EC FASHION TRADING INC	100.00
EC FRAMING INC	53.70
EC GENERAL CONSTRUCTION CORP	100.00
EC GREAT SNACK DISTRIBUTION INC	100.00
EC HOLDCO INCAND SUBSIDIARIES	2.63
EC LUXURY TRANSPORTATION SERVICE INC	100.00
EC MANAGEMENT SERVICE CORP	100.00
EC MARKET INC	100.00
EC MARKETING GROUP INC	25.38
EC MECHANICAL & CONSULTING INC	100.00
EC MENDEZ CONSTRUCTION CORP	100.00
EC NEW YORK INC & AFFILIATES	21.91

Issuer's Allocation Percentage

Name	Percentage
EC ORACLE CORP	100.00
EC PAN INC	100.00
EC PREMIER LOGISTICS INC	100.00
EC PRO VIDEO SYSTEM INC	99.90
EC PRODUCERS GROUP INC	100.00
EC RECYCLE INC	100.00
EC STORES INC	100.00
EC TAX ACCOUNTING & SERVICES CORP	100.00
EC VISION INC	19.38
EC WEALTH ENTERPRISE INC	100.00
EC WORLD TRADING CORP	100.00
EC1 PARTNERS INC	26.54
EC2 BUS CORP	45.00
ECA CONSULTANT INC	100.00
ECAL MARKETING LLC	100.00
ECANDF CONSULTING LLC	100.00
ECANN INC	90.00
E-CAP FIRE PROTECTION INC	100.00
ECAP REALTY CORP	100.00
ECARDERA INC	100.00
ECAUSE MEDIA INC	5.58
ECB CONSULTING INC	100.00
ECB MANAGEMENT INC	100.00
ECC INDUSTRIES INC	100.00
ECCA FREIGHT SYSTEMS INC	100.00
ECCC ENVIRONMENTAL AND COATING	100.00
ECELLA CORPORATION	4.63
ECCLESIA LTD	100.00
ECCO GIOIA INC	100.00
ECCO III ENTERPRISES INC	45.42
ECCO OF SI INC	100.00
ECCO SELECT CORPORATION	1.05
ECCOCANE INC	100.00
ECCON CORPORATION	100.00
ECCOTARP USA INC	100.00
ECD NY INC	100.00
ECD NY SUPPLIES INC	100.00
ECDO HOUSES INC	100.00
ECEM CONSTRUCTION INC	100.00
ECEM CENTRICITIES INC	13.01
ECF MEDICAL SERVICES INC	3.24
ECFORD NASSAU FRUIT INC	93.00
ECG ACQUISITION INC	0.24
ECG BROKERAGE INC	93.00
ECG MANAGEMENT CONSULTANTS, INC.	0.27
ECGM INC	100.00

Issuer's Allocation Percentage

Name	Percentage
ECHAIRS INC	100.00
ECHALK INC	51.71
ECHANCE INC	100.00
ECHAVARRIA FOODS CORP	100.00
ECHELON CAB CORP	100.00
ECHELON SOFTWARE INC	100.00
ECHEN INC	100.00
ECHENIQUE AND FLASHNER MD PC	98.52
ECHINAARTCOM INC	100.00
ECHO APARTMENTS MANAGEMENT CORP	100.00
ECHO COMM INC	100.00
ECHO COMMUNICATIONS GROUP INC	100.00
ECHO CONSTRUCTION NY CORP	100.00
ECHO CREST INC	100.00
ECHO DESIGN & ARCHITECTURE	100.00
ECHO DESIGN GROUP INC (THE)	4.71
ECHO DRUGS INC	100.00
ECHO FOXTROT INC	100.00
ECHO GLOBAL PROMOS CORPORATION	100.00
ECHO GROUP OF USA INC	100.00
ECHO IMAGE INC	100.00
ECHO INDUSTRIES INC	100.00
ECHO INVESTORS LLC C/O R KAPLAN - COHNREZNICK LLP	100.00
ECHO PAPER INC	100.00
ECHO PLASTER INC	100.00
ECHO PLUS SECURITY SERVICES INC	100.00
ECHO RABBIT INC	100.00
ECHO TRANSCRIPTS CORP	100.00
ECHO VALLEY CORP	100.00
ECHO VIEW INC	100.00
ECHOAR INC	100.00
ECHOBIND LLC	1.15
ECHOD GRAPHICS INC	31.99
ECHOMOTION FILMS INC	100.00
ECHONEVA SOLUTIONS LLC	100.00
ECHOSENS NORTH AMERICA INC	5.73
ECHOSTAR CONSTRUCTION INC	90.11
ECHOUD CONTRACTING INC	100.00
ECHTER ORNAMENTS INC	56.42
ECI BLDG CORP	100.00
ECI LIFE INC	100.00
ECI SOFTWARE INNOVATIONS INC	42.41
ECI TRANSPORT INC	7.49
ECIG WAREHOUSE INC	27.17
ECIG WHOLESALE AND DISTRIBUTION INC	100.00
ECIRUAM ENTERTAINMENT INC	36.76

Issuer's Allocation Percentage

Name	Percentage
ECK PRODUCTIONS	93.43
ECKER SERVICE CORP	98.27
ECKER WINDOW CORP	82.35
ECKERSLEY INC	100.00
ECKERSLEY O'CALLAGHAN GROUP LTD	65.80
ECKERT INDUSTRIES INC	100.00
ECKFORD LITE CAR & LIMO INC	100.00
ECKFORD XM INC	100.00
ECKINGER CONSTRUCTION COMPANY	1.81
ECKO CONCEPT NY CORP	100.00
ECKO STAR REMOVAL INC	100.00
ECL NEW YORK CORP	100.00
ECLAIR BAKERY CORP	100.00
ECLAIR NAIL INC	100.00
ECLAN CORPORATION	100.00
ECLARO INTERNATIONAL INC	54.75
ECLAT FILMS INC	100.00
ECLAT INC	100.00
ECLAT TRADING INC	100.00
ECLATA INC	100.00
ECCLECTIC ANTIQUES INC	0.00
ECCLECTIC ENCORE PROPERTIES INC	100.00
ECCLECTIC PRODUCTIONS INC	100.00
ECCLECTIC STUDIO INC	100.00
ECCLECTRIC CONTRACT FURNITURE	13.54
ECCLECTRIX INC	100.00
ECLERX LLC	15.45
E-CLIPS USA INC	39.78
ECLIPSE AIR CHARTER SERVICE INC	100.00
ECLIPSE COMPUTER INC	31.54
ECLIPSE CONTRACTING CORP	69.90
ECLIPSE DIAGNOSTIC IMAGING SERVICES	100.00
ECLIPSE FUNDS INC - INDEXED BOND FUND	8.00
ECLIPSE INC	100.00
ECLIPSE INTERNATIONAL INC	100.00
ECLIPSE JEWELRY CORP	100.00
ECLIPSE MEDICAL IMAGING PC	100.00
ECLIPSE XXI INC	100.00
ECLIPSO CONDOMINIUMS ASSOCIATION	100.00
ECLUSIVE TAGS NYC CORP	100.00
EC-LY CORP	11.54
ECM AUTO REAPIR INC	100.00
ECM COURT REPORTING INC	100.00
ECMG INC	100.00
ECMN CORP	53.00
ECN (US) HOLDINGS CORP	0.01

Issuer's Allocation Percentage

Name	Percentage
ECN HOLDING COMPANY AND AFFILIATES	5.76
ECN VENTURES INC	100.00
ECNJ CORP	100.00
ECNY ELECTRICAL CONTRACTORS INC	100.00
ECO BELVEDERE I CONDOMINIUM	100.00
ECO BRILLIANT INC	100.00
ECO BUBBLE INC	96.37
ECO CAR WASH INC	100.00
ECO CELLULAR INC	100.00
ECO CLEAN INDUSTRIES INC	100.00
ECO CLEANING BY BARBARA CORP	100.00
ECO COMMUNITY CLEANERS INC	100.00
ECO CONSTRUCTION AND CLEANING SERVICES INC	100.00
ECO CONSTRUCTION CORP	100.00
ECO CONTRACTORS LLC	100.00
ECO DIME INC	100.00
ECO DRY STEAM CLEANING SYSTEMS INC	100.00
ECO ELECTRICAL SERVICES LLC	100.00
ECO ELECTRICIAN & LIGHTING CORP	100.00
ECO ENTERPRISE SERVICES CORP	100.00
ECO FAMILY FOOD MART CORP	100.00
ECO FRIENDLY CARS CORP	100.00
ECO GLASS INC	100.00
ECO GREEN CLEANERS NYC CORP	100.00
ECO GREEN USA INC	100.00
ECO GREENOLOGY INC	100.00
ECO GROWN DIAMOND INC	100.00
ECO HEATING & AIRCONDITIONING INC	100.00
ECO HIGHLINE CLEANERS INC	100.00
ECO HOLDINGS USA INC	94.13
ECO HOUSE LTD	100.00
ECO INNOVATIONS INC	100.00
ECO INSULATION SUPPLY INC	4.82
ECO LIGHTING PRODUCTS LLC	100.00
ECO MASTER INC	100.00
ECO MEDICAL AND SLEEP MANAGEMENT INC	100.00
ECO MILL INC	100.00
ECO PERFECT CLEAN INC	100.00
ECO PLUS DESIGN INC	100.00
ECO PRODUCTIONS INC	2.09
ECO PROPERTIES DEVELOPMENT INC	100.00
ECO RIDE INCE	100.00
ECO SALON INC	100.00
ECO SEATING INC	100.00
ECO SESH INC	100.00
ECO SMART HOME INC	100.00

Issuer's Allocation Percentage

Name	Percentage
ECO SPECIALTIES LLC	62.46
ECO STAR INSULATION INC	100.00
ECO SUPPLIES & SUPPORT INC	100.00
ECO SUPREME INC	100.00
ECO THERMAL CONTRACTING INC	97.96
ECO TRADING INC	100.00
ECO TRAVEL INC	100.00
ECO ZARA INTERNATIONAL INC	100.00
ECOACT INC C/O PRAMEX INTERNATIONAL CORP	81.38
ECOATM, LLC	0.71
ECO-CARE CORPORATION	100.00
ECO-CITI MANAGEMENT INC	100.00
ECO-CONDOS ON JEFFERSON CONDOMINIUM	100.00
ECODENT INC	100.00
ECODEPO INC	12.13
ECOECO CONSTRUCTION CORP	100.00
ECOFASHION CORP SPC	0.11
ECOFIN INC	100.00
ECOFIN SRB INC	100.00
ECOGRADE INC	41.60
ECOGREEN TRI STATE CORP	100.00
ECOHENA MANAGEMENT CORP	100.00
ECOHOMENY DESIGNS INC	17.51
ECOLAB INC	0.48
ECOLE INTERNATIONALE DE NEW YORK	100.00
ECO-LIFE HOLDINGS CORP	100.00
ECOLIFE INTERNATIONAL INC	100.00
ECOLITE DATA INC	100.00
ECOLOGIC SOLUTIONS INC	5.44
ECOM 2000 INC	2.17
ECOM ATLANTIC INC	0.25
ECOM CAPITAL INC	100.00
ECOM GROUP NYC CORP	100.00
ECOM SOLUTIONS INC	100.00
E-COM TECHNOLOGIES CORP	99.97
ECOMEAL ORGANIC INC	100.00
ECOMEN SOLAR LLC	24.75
ECO-MESH INC	100.00
ECOMLIFE INC	100.00
ECOMLY LLC	100.00
ECOMM SOFT INC	100.00
ECOMMERCE AND DSL SOLUTIONS INC	100.00
ECOMMERCE BOOST INC	100.00
ECOMMERCE CONFERENCES LLC	8.14
E-COMMERCE GLOBAL INC	100.00
E-COMMERCE MARKETING CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
ECOMMERCE MARKETING GROUP LLC	100.00
ECOMMERCE PARTNERSNET NY INC	48.85
ECOMMERCER INC	100.00
ECOMMERWEB CORP	100.00
ECOMPROS INC	100.00
ECONAIR SUPPLY INC	100.00
ECONEX USA INC	100.00
ECONIFY LLC	54.30
ECONO AIR HEATING AND COOLING LLC	8.74
ECONO BUILDERS INC	100.00
ECONO SEWER AND DRAIN SERV INC	100.00
ECONO WAY PEST CONTROL INC	100.00
ECONOBILL OF NY CORP	100.00
ECONOCARIBE CONSOLIDATORS INC	1.22
ECONOMATICA USA INC	100.00
ECONOMATRIX RESEARCH ASSOCIATES INC	99.00
ECONOMIC CYC RESEARCH INSTITUT	18.57
ECONOMIC DELI GROCERY INC	51.17
ECONOMIC DEV ERESOURCES INC	10.00
ECONOMIC GRP PEN SERVICE INC	35.15
ECONOMIC PLAINNING GROUP INC	100.00
ECONOMIC PROJECT SOLUTIONS INC	6.18
ECONOMICAL DISTRIBUTING INC	100.00
ECONOMICAL PANTRY INC	63.81
ECONOMICS AND TRADE INC	100.00
ECONOMY AUTO SHOP INC	100.00
ECONOMY AUTO WHOLESALE LTD	100.00
ECONOMY BEST VISION INC	100.00
ECONOMY CANDY CORP	100.00
ECONOMY CONTAINER CORP	100.00
ECONOMY DECOR INC	100.00
ECONOMY ELEVATOR INC	100.00
ECONOMY FOOD MART CORP	100.00
ECONOMY FUWL OIL INC	100.00
ECONOMY HARDWARE INC	100.00
ECONOMY IRON WORK AND DESIGN CORP	100.00
ECONOMY IRON WORK STEEL & DESIGN CORP	100.00
ECONOMY NOVELTY & PRINTING ENTERP INC	100.00
ECONOMY PICTURES INC	93.86
ECONOMY PLUMBING AND HEATING	66.45
ECONOMY REFRIGERATION CORP	100.00
ECONOMY REFRIGERATION CORP	99.97
ECONOMY SERVICES CORP	100.00
ECONOPLAY INC	100.00
ECONOTONE USA INC	4.09
ECONOWORLD AGENCY INC	6.00

Issuer's Allocation Percentage

Name	Percentage
ECONSTAT INC	100.00
ECONSTRUCTION GROUP INC	100.00
ECONUMEN USA INC	100.00
E-COOL APPAREL INC	100.00
E-COOL FASHION USA INC	100.00
E-COOL GIFT USA INC	100.00
ECOPLAST LLC	3.07
ECOPLUM INC	100.00
ECO-PLUS PEST MANAGEMENT CORP	100.00
ECOPROVENT INC	100.00
ECOQUALITY INC	100.00
ECORE INTERNATIONAL INC & SUBSIDIARIES	2.00
ECORITHM INC	21.76
ECOSA SEACROSS INC	100.00
ECOSAFETY CONSULTANTS INC	100.00
ECOSECURITIES LTD	100.00
ECOSENSE LIGHTING INC	3.95
ECOSHAKER INC	100.00
ECOSTAR PEST MANAGEMENT INC	100.00
ECO-STRATEGIES CONSULTING INC	25.00
ECOSTRUCT LLC	100.00
ECOSYSTEMS ENERGY SERVICES USA INC	32.94
ECOSYSTEMS STRATEGIES INC	49.58
ECOTECH INC	100.00
ECO-TECH MOBILE INC	100.00
ECO-TEK NY LLC	85.44
ECOTERRA CONSULTING LLC	55.25
ECOTONE INC	100.00
ECOTOUCH NYC INC	100.00
ECOVADIS INC	3.10
ECOVATE, INC	6.93
ECOVATION GENERAL CONTRACTORS INC	100.00
ECOVOLT POWER CORPORATION	100.00
ECP CAPITAL BETA INC	2.05
ECR ANTIQUE CONSERVATION INC	100.00
ECR MANAGEMENT SERVICE CORP	100.00
ECR REALTY CORP	100.00
ECR SERVICES INC	100.00
ECR SOFTWARE CORPORATION	0.40
ECRIRE INC	100.00
ECRO RESTORATION CORP	100.00
ECS INT CORP	0.65
ECSI CONTRACTING CORPORATION	100.00
ECISO LLC	100.00
ECSTACY LIMOUSINE INC	96.37
ECSTASE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
ECSTASY INC	100.00
ECT CORP	100.00
ECTAX INC	100.00
ECTEON INC	11.06
ECTO RESTORATION INC	100.00
ECTOPIC ENTS INC C/O JEFFREY LUBCHANSKY CPA	100.00
ECTRIPS INTERNATIONAL INC	100.00
ECU DELIVERY CORPORATION	100.00
ECUA APPLIANCES CORP	100.00
ECUA BEAUTY NAILS BOUTIQUE INC	100.00
ECUA BROTHERS CONSTRUCTION CORP	100.00
ECUA DRYWALL TAPING AND SHEETRACK INC	100.00
ECUA GROUP	100.00
ECUA HARDWARE INC	100.00
ECUA MIX AUTO CLASS INC	100.00
ECUA NEW YORK INC	100.00
ECUA PAINTING & CONSTRUCTION CORP	100.00
ECUA RESTAURANT INC	93.00
ECUABEVERAGE CORP	100.00
ECUACUB INC	100.00
ECUADOR ANDINO CORPORATION	100.00
ECUADOR CORP	100.00
ECUADOR IMPORTS INC	100.00
ECUADOR NEWS INC	100.00
ECUADOR NOTARIA Y SERVICIOS LEGALES CORP	100.00
ECUADORIAN FOOD RESTAURANT CORP	100.00
ECUADORIEN FOOD RESTAURANT CORP II	100.00
ECUAJM CONSTRUCTION CORP	100.00
ECUALATIN SERVICES INC	100.00
ECUALATINOS AUTO REPAIR INC	100.00
ECUAMARKET VARIETIES INC	3.63
ECUAMERICA EMBROIDER CORP	100.00
ECUAMEX DELI FRUITS FLOWERS AND VEG	100.00
ECUAMUNDO INSURANCE AGENCY INC	96.50
ECUA-VILLA COFFEE SHOP INC	100.00
ECUAZA CONSTRUCTION & MAINTENAN	100.00
ECURIE ECOSSE LTD	13.05
ECUSMART CORP	100.00
ECUTRANS LTD	100.00
ECY MARKET INC	100.00
ECY TAXI CORP	100.00
ECYL INC	100.00
ED & ANNIE PROFESSIONAL SERVICES INC	100.00
ED & SALLIE INC	6.20
ED & SERGE GOLD AND DIAMONDS CORP	100.00
ED ART AND DESIGN INC	100.00

Issuer's Allocation Percentage

Name	Percentage
ED BARBER SHOP INC	100.00
ED BRESLIN AGENCY LTD	100.00
ED BROIDY CONTRACTORS INC	16.61
ED D HOLLANDER LANDSCAPE ARCH	19.63
ED DIBENEDETTO INC	59.87
ED FERRY MECHANICAL CORP	3.81
ED HAMMER LLC	100.00
ED HATS LLC	45.61
ED KATAN'S CORP	100.00
ED KOPEL ARCHITECTS PC	100.00
ED LIBBY MANAGEMENT SERVICES INC	61.74
ED MECHANICAL INC	100.00
ED MIRVISH ENTERPRISES LIMITED	73.63
ED MOSQUERA AND CO LTD	100.00
ED NESS INC	100.00
ED NIEL ENTERPRISE COMPANY INC	100.00
ED NIEL INC	100.00
ED PARTNERS INC	100.00
ED PLUMBING GROUP INC	100.00
ED PORR MGMT SERVICES INC	100.00
ED PRODUCTS INC	100.00
ED PROVIDER INC	100.00
ED RESOURCES CORP	100.00
ED ROMEO AGENCY INC	100.00
ED SARUBBI INC	100.00
ED SPEEDY CONSULTING SERVICE NY USA INC	100.00
ED TRISTRAM ASSOCIATES INC	100.00
ED WINKLEMAN GALLERY INC	100.00
EDA AMERICA RETAIL MERCHANDISING	24.75
EDA CONSULTING INC	100.00
EDA FOOD INC	100.00
EDA MANAGEMENT NY INC	100.00
EDA NAIL & SPA INC	100.00
EDA SIEMA INC	100.00
EDA TRANSPORTATION INC	100.00
EDA TRAVEL & TOURS INC	100.00
EDAID LIMITED	100.00
EDALROSE PROPERTIES LTD	100.00
EDALYN INC	2.68
EDAMAMA ENTERPRISE INC	100.00
EDAMAMA INC	100.00
EDANLU INC	100.00
EDAP Technomed Inc	13.49
EDAPP INC	100.00
EDART GLOBAL TRADE INTL INC	38.60
E-DASH KIT INC	100.00

Issuer's Allocation Percentage

Name	Percentage
EDAVEL SERVICE CORP	100.00
EDBO HOLDINGS INC	100.00
EDBOL CONSTRUCTION CORP	100.00
EDBROOKSIO INC	100.00
EDC CONCRETE AND REBAR INC	100.00
EDC LIMO CORP	100.00
EDC/133 INC	100.00
EDCA REALTY CORP	100.00
EDCC SERVICES CORP	100.00
EDCLP TRINITY DE MGR CORP	100.00
EDCO COPPER CORP	19.13
EDCO NAIL SPA INC	100.00
EDCO OF OHIO INC	0.47
EDCO SUPPLY CORP	3.67
EDCO TRADING INC	100.00
EDCOM INC	2.08
EDCOMM INC	1.42
EDCORA INTERNATIONAL INC	100.00
EDCORA NYC INC	100.00
EDDA MAINTAINING SERVICES INC	4.14
EDDA TRANSIT CORP	100.00
EDDID SECURITIES USA INC	100.00
EDDIE & CO OF NY II INC	100.00
EDDIE & CO OF NY INC	100.00
EDDIE ADAMS INC	100.00
EDDIE BAUER LLC	1.63
EDDIE BORGIO INC	100.00
EDDIE BORGIO LEATHER INC	100.00
EDDIE DOMANI INC	24.63
EDDIE FANCY FOOD CORP	100.00
EDDIE FASHION INC	2.05
EDDIE HOLDINGS INC	100.00
EDDIE INC	100.00
EDDIE JR'S HAIR SALON	100.00
EDDIE JRS SPORTS LOUNGE INC	100.00
EDDIE LEE INC	49.57
EDDIE LIU INC	100.00
EDDIE MARC AND CO INC	20.20
EDDIE MECHANICAL INC	100.00
EDDIE O SONGS INC	100.00
EDDIE PERROTE ILLUSTRATION INC	100.00
EDDIE VAN NARC INC	100.00
EDDIE'S AUCTION INC	100.00
EDDIE'S BAGELS INC	100.00
EDDIE'S BROKERAGE CORP	100.00
EDDIE'S CARPET CORPORATION	100.00

Issuer's Allocation Percentage

Name	Percentage
EDDIES CLEANERS II INC	100.00
EDDIES DELIVERY SERVICE INC	100.00
EDDIES DISTRIBUTIONS INC	100.00
EDDIES EXPRESS PIPE REPAIR & DRAIN CLEANING CORP	100.00
EDDIE'S HEATING & PIPE REPAIRS INC	100.00
EDDIES HERO PLACE INC	100.00
EDDIE'S HOME REMODELING INC	100.00
EDDIE'S INK TATTOO CORP	100.00
EDDIE'S MANAGEMENT CORP	100.00
EDDIES PARK AVENUE SHOE REPAIR INC	100.00
EDDIES PIZZA & TAQUERIA CORP	100.00
EDDIES PLACE AFRICAN MARKET INC	100.00
EDDIES REALTY CORP	100.00
EDDIES SECURITY CAMERA CORP	93.00
EDDIE'S SHAMPOO INC	100.00
EDDIES VIP CONSTRUCTION BK CORP	100.00
EDDIES VIP CONSTRUCTION NY CORP	100.00
EDDII INC CO WEWORK	100.00
EDDINGTON ADVISORY INC	100.00
EDDINGTON SECURITY INC	100.00
EDDMALL COM CORP	100.00
EDDOS BARBER SHOP INC	100.00
EDDY & ASSOCIATES PLLC	3.01
EDDY AND SCHEIN INC	100.00
EDDY DELI GROCERY INC	100.00
EDDY FOOD CENTER CORP	96.19
EDDY J VINCENT PHYS PC	99.95
EDDY MALAVE INC	100.00
EDDY MESSENGER SERVICE INC	24.36
EDDY TAO & ASSOCIATES CORP	100.00
EDDY VARIEDADES INTERNACIONAL CORP	100.00
EDDY'S FRESH BREAKFAST & LUNCH INC	100.00
EDDY'S GENERAL CONSTRUCTION INC	100.00
EDDYTEX INC	3.29
EDE PARTNERS INC	3.09
EDEALS INTERNATIONAL INC	100.00
EDEDET AKPAN UDO MD PC	100.00
EDEGBE MOTORS LTD	100.00
EDEL CREATIVE INC	100.00
EDELAINA INC	100.00
EDELATI INTL INC	29.42
EDELENA CORPORATION	100.00
EDELKOORT INC	100.00
EDELMAN ARTS INC	100.00
EDELMAN EDELMAN PC	100.00
EDELMAN FINANCIAL ENGINES HOLDINGS II INC	0.31

Issuer's Allocation Percentage

Name	Percentage
EDELMAN LEGACY CORPORATION F/K/A EDELMAN FINANCIAL CENTER INC	0.31
EDELMAN MUSIC MANAGEMENT CORPORATION	100.00
EDELMAN RESEARCH LLC	100.00
EDELSTEIN ARCHITECTURE PC	100.00
EDELSTEIN DIAMOND IMPORTS INC	59.09
EDELSTEIN LAW GROUP PC	100.00
EDELSTEIN ROOFING CORP	100.00
EDELTA CONSULTING INC	100.00
EDELVEIS SERVICE INC	100.00
EDELWEISS CORPORATION	10.21
EDELWEISS FINANCIAL SERVICES INC	100.00
EDELWEISS OF NYC INC	100.00
EDELWEISS STUDIO USA INC	100.00
EDEN 1 LLC	100.00
EDEN 2004 INC	100.00
EDEN 48 DELI INC	100.00
EDEN ADULT DAY CARE CENTER	100.00
EDEN AESTHETICS AND WELLNESS SPA INC	100.00
EDEN ATIAS PRODUCTIONS INC	100.00
EDEN BEAUTY BAR	100.00
EDEN BRANDS INC	100.00
EDEN CAPITAL GROUP INC	100.00
EDEN CAPITAL MANAGEMENT LLC	47.78
EDEN CLEANERS OF NY INC	100.00
EDEN CONCEPT INC	100.00
EDEN CONTRACTING CORP	100.00
EDEN COURT HOMEOWNERS ASSOC INC	100.00
EDEN CUSTOM TAILOR CORP	100.00
EDEN DAY SPA INC	100.00
EDEN DISTRIBUTORS INC	100.00
EDEN FINE ART NY INC	9.72
EDEN FOOD MARKET INC	100.00
EDEN FOODS INC	2.36
EDEN GENERAL CONSTRUCTION NY INC	100.00
EDEN GLOBAL EXPRESS INC	100.00
EDEN GROUP INC	100.00
EDEN GROVES INC	100.00
EDEN H INC	100.00
EDEN HEALTH INC	100.00
EDEN HEALTH MEDICAL PC	100.00
EDEN HEALTH SPA INC	100.00
EDEN HOME CARE SERVICES INC	100.00
EDEN IMAGE CORP	100.00
EDEN LAINE PROPERTIES, INC	100.00
EDEN MARKET INC	100.00
EDEN MEDICAL PC	49.23

Issuer's Allocation Percentage

Name	Percentage
EDEN OF HARLEM INC	100.00
EDEN ORTHO SUPPLY LTD	100.00
EDEN PARK TRADING INC	100.00
EDEN PRODUCTIONS INC	100.00
EDEN ROAD HOLDINGS INC	1.52
EDEN ROCK OWNERS INC	100.00
EDEN ROSE CORP	100.00
EDEN TECHNOLOGIES INC	13.81
EDEN TEXTILES INC	100.00
EDEN US INC	100.00
EDEN VIEW LLC	100.00
EDEN W WOFSEY DMD PC	100.00
EDEN WHOLESALE INC	100.00
EDEN WORKS INC	96.50
EDENBRIDGE GROUP CORP	100.00
EDENCH INC	100.00
EDENRED NORTH AMERICA INC	3.65
EDENRY REALTY CORP	100.00
EDENSOR INTERIOR INC	48.19
EDER INC	3.80
EDES HACKING CORP	100.00
EDESSA GC INC	100.00
EDF COMMUNICATIONS INC	100.00
EDF HOLDCO LLC	69.72
EDFMH INC	100.00
EDG LEGACY CONSULTING CORP	100.00
EDGA INC	100.00
EDGAR BARAYA MD PC	100.00
EDGAR HDZ LANDSCAPING AND CONST	100.00
EDGAR HOUSE CONDOMINIUM	100.00
EDGAR J CONSTRUCTION CORP	100.00
EDGAR JEWELRY & CO INC	100.00
EDGAR JEWELRY AND DIAMONDS INC	50.00
EDGAR NELSON INC	100.00
EDGARCIA CONSTRUCTION CORP	100.00
EDGE 11211 CONDOMINIUM	100.00
EDGE ACCESSORIES USA INC	100.00
EDGE AUTO COLLISION EXPERTS INC	100.00
EDGE AUTO INC	96.99
EDGE AUTO REPAIR INC	100.00
EDGE BEAUTY INC SCENT BEAUTY	3.63
EDGE BEAUTY SUPPLY CORP	100.00
EDGE CONDOMINIUM	100.00
EDGE CONSTRUCTION GROUP INC	100.00
EDGE CUSTOM FLOORING INC	60.00
EDGE DREAM LOUNGE LTD	100.00

Issuer's Allocation Percentage

Name	Percentage
EDGE DS INC	100.00
EDGE EAST 12 INC	100.00
EDGE ELECTRICAL CONTRACTORS INC	100.00
EDGE ELECTRONICS INC	21.48
EDGE FIBERNET INC	100.00
EDGE FRAMERS AND INTERIORS INC	58.96
EDGE INSURANCE AGENCY INC	100.00
EDGE INVESTOR GROUP INC	100.00
EDGE LIMO INC	100.00
EDGE OF ASTORIA INC	100.00
EDGE PROPERTY OWNERS ASSOCIATION INC	100.00
EDGE TECHNOLOGY GROUP LLC	36.41
EDGE TECHNOLOGY SERVICES INC	45.32
EDGE WILLIAMS INC	100.00
EDGE X INC	100.00
EDGEBORO INTERNATIONAL INC	1.40
EDGECOMBE PARC CONDOMINIUM	100.00
EDGECOMBE PLUMBING HEATING INC	100.00
EDGECOMBE REVITALIZATION CORP	100.00
EDGECONNEX INC	0.00
EDGEGROVE CONSTRUCTION INC	100.00
EDGEGROVE ESTATES CORP	100.00
EDGEHILL CONSTRUCTION INC	100.00
EDGEHILL STEEL INC	100.00
EDGEMERE CONSULTING CORP	4.11
EDGEMESH CORPORATION	100.00
EDGEMONT ORTHOPAEDICS PC	63.00
EDGENET SERVICES INC	100.00
EDGESYS INC	31.95
EDGEWATER APT INC	100.00
EDGEWATER DIGITAL TECHNOLOGIES INC	100.00
EDGEWATER HOMEOWNERS ASSOCIATIC	100.00
EDGEWATER MACH CO INC	82.27
EDGEWATER MANUFACTURING COINC	0.10
EDGEWATER PK OWNERS COOPERATIV	100.00
EDGEWELL PERSONAL CARE COMPANY & SUBSIDIARIES (F/K/A ENERGIZER HOLDINGS INC. & SUBSID	0.34
EDGEWISE MEDIA SERVICES INC	8.35
EDGEWOOD CARPENTRY INC	47.95
EDGEWOOD INC	100.00
EDGEWOOD MANAGEMENT CO INC	56.89
EDGEWOOD PICTURES INC	100.00
EDGEWORTHBOX INC	100.00
EDGIAN PRESS INC	7.90
EDGM LLC	100.00
EDI CONSTRUCTION INC	100.00
EDI HOLDING CORP (FKA CMPK LLC)	66.12

Issuer's Allocation Percentage

Name	Percentage
EDI NY ENTERPRISES INC	100.00
EDIAL COMMUNICATIONS INC	100.00
EDIANNET DAY CARE CORP	100.00
EDIBLE CORP	100.00
EDIBLE KITCHENS I INC FRAICHE MAXX	100.00
EDIBLES BY ESTY LTD	100.00
EDICO GENOME CORP	5.14
EDICOM CORP	86.93
EDIE JO'S MANAGEMENT INC	100.00
EDIE ROBERTS DESIGN INC	100.00
EDIENCE INC (FKA REZOLVE GROUP INC)	4.23
EDIFICE ADVISORY INC	100.00
EDIFICE DESIGN INC	100.00
EDIFICE RENOVATION AND BUILDERS	100.00
EDIFICE TECHNOLOGIES INC	100.00
EDINBERG MUSIC INC	100.00
EDINBURGO HOLDINGS LLC	100.00
EDINZON CONSTRUCTION CORP	100.00
EDIPHII INC	100.00
EDI'S MECHANICAL CORP	100.00
EDISON & SISTER MANAGEMENT INC	100.00
EDISON BARBER SHOP INC SANDRO BARBER SHOP	100.00
EDISON ELECTRICAL CORP	100.00
EDISON ENERGY GROUP INC (FKA EDISON ENERGY INC)	0.07
EDISON GIFT SHOP INC	100.00
EDISON INVESTMENT RESEARCH INC	100.00
EDISON INVESTMENTS INC	100.00
EDISON K INC	100.00
EDISON LAND SERVICES	100.00
EDISON MARKET INC	100.00
EDISON MEDIA RESEARCH INC	1.13
EDISON PRICE INC	100.00
EDISON PROJECTS INC	100.00
EDISON SOFTWARE INC (FKA EASILYDO INC)	53.14
EDISON SOLUTIONS LLC	100.00
EDISON STREET REALTY INC	100.00
EDISON SYSTEMS USA CORP	100.00
EDISON TAX SERVICES INC	100.00
EDISON TRANSPORT INC	100.00
EDIT STUDIO INC	100.00
EDITAS BAR RESTAURANT INC	100.00
EDITATE INC	7.79
EDITE INC	100.00
EDITEX HOME CURTAIN CORP	9.36
EDITH HENRY INC	100.00
EDITH MACHINIST CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
EDITION 01 INC	100.00
EDITION. STUDIO INC.	100.00
EDITMENOWCOM INC	2.65
EDITOLOGY INC	100.00
EDITOR CHOICE INC	100.00
EDITOR GROUP INC	100.00
EDITORIALCONCEPTCOM CORPORATION	100.00
EDITORS CLOSET INC	100.00
EDITRIX EDITORIAL SERVICES	100.00
EDITRIX LTD	100.00
EDIXA CONTRACTING CORP	100.00
EDJ MALOY ASSOCIATES INC	100.00
EDJ PHYSICAL THERAPY PC	100.00
EDJ REALTY INC	100.00
EDJD PROPERTIES INC	100.00
EDKADA CORP	100.00
EDKARL RLTY CORP	99.39
EDKEN CORP	93.12
EDKINS AUTO SALES INC	100.00
EDKINS SCRAP METAL INC	100.00
EDKO GROUP INC	100.00
EDL BROOKS INC	100.00
EDL CONSTRUCTION CORP	100.00
EDL LABORATORY INC	100.00
EDL SOFTWARE GROUP INC	3.63
EDLAND US REALTY HOLDINGS INC	100.00
EDLEADERSHIP ADVISORS INC	100.00
EDLEN RLTY CO INC	100.00
EDLEY CORP	100.00
ED-LINE SERVICES INC	100.00
EDM ENTERPRISES CORP	99.96
EDM IMPORTS INC	9.38
EDM USA INC	55.94
EDMA CONSTRUCTION CORP	100.00
EDMAR CLEANING CORP	85.30
ED-MAR INC	100.00
EDMAR INTERIORS LTD	100.00
EDMEADUS ENTERPRISES LLC	100.00
EDMENTUM ULTIMATE HOLDINGS, LLC	0.43
EDMISON HARPER LITERARY SCOUTING LLC	50.00
EDMODO INC & SUBSIDIARY	14.86
EDMOND CONSTRUCTION CORP	100.00
EDMOND ILLOUZ ELECTRICAL CORP	100.00
EDMOND J LANG INC	100.00
EDMONDS & CO P C	100.00
EDMONDS GLOBAL CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
EDMOND'S HOME IMPROVEMENT INC	100.00
EDMUND KWAN MD PC	100.00
EDMUND LEWIS CONTRACTING & PAIINC	100.00
EDMUND RLTY CORP	100.00
EDMUNDSCOM	2.50
EDN INC	24.31
EDNA HAIR STLYE INC	100.00
EDNA HOLDINGS INC	100.00
EDNA LTD	100.00
EDNA TAXI INC	100.00
EDNA TAXICAB CORP	100.00
EDNOJO REALTY CORP	100.00
EDO ASIAN FUSION INC	100.00
EDO SUSHI & GRILL INC	100.00
EDO SUSHI NEW YORK INC	100.00
E-DOC SERVICES INC	100.00
E-DOCS PREP CORP	100.00
EDOGIS LLC	100.00
EDON LLC	100.00
EDON PIZZA CORP	100.00
EDORA DAY CARE SERVICES	100.00
EDOUARD NAMMOUR FILMS INC	86.91
EDOVIC	100.00
EDOY INC	100.00
EDP GROUP INC	100.00
EDPA USA INC	0.73
EDPECO INTL LTD	100.00
EDPER REALTY CORP.	100.00
EDQ FASHION INC	100.00
EDQUITY, INC	100.00
EDR ASSETS MANAGER CORP	100.00
EDR PHARMACY CORP	100.00
EDRAS GROUP CORP	98.57
EDREAM USA INC	100.00
EDRISSE ENTERPRISE CORP	100.00
EDROGIOS SERVICES INC	100.00
EDRON SERVICE INC	100.00
EDRYGROUP REALTY CORP	100.00
EDS & MANUFACTURING INC	100.00
EDS CONSTRUCTION CORP	100.00
EDS LLC	81.90
EDS LOGISTICS (USA) INC	100.00
EDS MANAGEMENT CORP	100.00
EDS TECHNOLOGIES INC	100.00
EDSA INC	2.11
EDSA NEWARK CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
EDSAL MACHINE PRODUCTS INC	100.00
EDSAN DEVELOPMENT GROUP INC	100.00
EDSBYEN SENAB INC	1.08
EDSIGHTS INC	100.00
EDSIM LEATHER CO INC	6.19
EDSIMPALA CLOSEOUTS INC	5.91
EDSON CONSTRUCTION CORP	100.00
EDSON HEATING & COOLING LLC	38.47
EDSON USA GROUP INC	100.00
EDSON USA INC	100.00
EDT INNOVATION INC (FKA EDT INTERNATIONAL INC)	100.00
EDT INTERNATIONAL INC (FKA AZURE INTERNATIONAL INC)	100.00
EDT US HOLDINGS INC	7.15
EDT USA CORPORATION	2.26
EDTACO INC	100.00
EDU DESIGNS INC	100.00
EDU STATUS INC	100.00
EDUAR INC	100.00
EDUARD S CONSTRUCTION INC	100.00
EDUARD Yafa AND YELIZAVETA INC	100.00
EDUARDO L PIGNANELLI MD PC	100.00
EDUARDO ZAPPI DERMATOPATHOLOGY LAB	100.00
EDUARDS SERVICES CORP	100.00
EDUARD'S STEEL INC	100.00
EDUCA PUBLISHING INC	100.00
EDUCATE INC	2.25
EDUCATION AFFILIATES INC	7.80
EDUCATION AND LEARNING FOR THE FUTU	100.00
EDUCATION BUSINESS SOLUTIONS INC	2.32
EDUCATION INVESTMENT AND FINANCE CORP	100.00
EDUCATION MANAGEMENT INC D/B/A BLUE CLIFF COLLEGE	10.07
EDUCATION PALS INC	100.00
EDUCATION UPDATE INC	100.00
EDUCATIONAL CONSULTANTS OF USA INC	100.00
EDUCATIONAL DATA SYSTEMS INC	16.59
EDUCATIONAL NETWORKS INC	6.59
EDUCATIONAL RECORD SALES INC	42.58
EDUCATIONAL TESTING AND ASSESSMENT SYSTEMS INC	63.71
EDUCATIONCOM INC	2.88
EDUCATIONXDESIGN INC	100.00
EDUCE INTERNATIONAL GROUP INC	100.00
EDUCE LLC	0.88
EDUCHORA INC	100.00
EDUCONSULT INC	21.60
EDUFUN INTERNATIONAL TRADE INC	100.00
EDUGATE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
EDUKIDS TOYS INC	100.00
EDULENCE CORPORATION	2.87
EDUMAX INC	100.00
EDUN VARIETY STORE INC	95.84
EDUN-AMERICAS INC	100.00
EDUPA CONSTRUCTION CORP	100.00
EDUPRISTINE INC	100.00
EDUQ CORP	100.00
EDUS & CO NYC INC	100.00
EDUSERVICE INC	4.12
EDUTECH NYC INC	100.00
EDUTECH SERVICES INC	100.00
EDUUS INC	100.00
EDUWA INC	100.00
EDVANCED AESTHETICS INC	100.00
EDVAR CORP	100.00
EDW PRODUCTIONS LLC	100.00
EDWANA CAR INC	100.00
EDWANA LIMO NYC TRANSPORTATION CORP	100.00
EDWARD KWAK MD FACIAL PLASTIC SURGERY PC	100.00
EDWARD & ASSOCIATES INC	100.00
EDWARD & SONS CONSTRUCTION INC	100.00
EDWARD A ALVAREZ DDS PC	100.00
EDWARD A CARPENTRY CORP	100.00
EDWARD A KURMEL BROKERAGE LTD	26.05
EDWARD A REISS INC	100.00
EDWARD B GELLER ESQ PC	10.00
EDWARD B ROBOTTI INC	100.00
EDWARD BESS INC	100.00
EDWARD BOYER AND ASSOCIATES INC	100.00
EDWARD BUILDERS INC	100.00
EDWARD BUSSE CPA PC	100.00
EDWARD C DONOVAN, PC	30.36
EDWARD C MEAGHER PC	1.19
EDWARD CHEN MD PC	47.78
EDWARD CHOI	100.00
EDWARD CLASSIC CORP	100.00
EDWARD COOPER, CPA, PA	2.52
EDWARD D FUSCO PC	100.00
EDWARD D GREENBERG & ASSOCATES PC	100.00
EDWARD D LYNCH FUNERAL HOME IN	100.00
EDWARD DONLON ATTORNEY AT LAW PC	100.00
EDWARD FAMILY 88 INC	100.00
EDWARD FELICIANO MD PC	100.00
EDWARD FIRST CORPORATION	100.00
EDWARD FLATOW DDS PC	3.98

Issuer's Allocation Percentage

Name	Percentage
EDWARD FOOD INC	100.00
EDWARD FRANKEL & ROBERT RANDOLPH INC	0.15
EDWARD GELBER MDPC	100.00
EDWARD GLUKE MDPC	100.00
EDWARD GRAY FILMS INC	100.00
EDWARD GUIDA INC	100.00
EDWARD H BURNBAUM ESQ PC	56.98
EDWARD HELD	81.10
EDWARD HUBSCHMAN CONSULTING SVC LTD	100.00
EDWARD I JUTKOWITZ D M D P	23.80
EDWARD I MILLS & ASSOC ARCH PC	100.00
EDWARD INTERNATIONAL INC EDWARD NEW YORK CENTER	100.00
EDWARD IRA SCHACHNER LTD	100.00
EDWARD J CUCCIA PC	100.00
EDWARD J LEFKOWICZ INC	100.00
EDWARD J LIPKE DDS PC	100.00
EDWARD J MINSKOFF EQUITIES INC	100.00
EDWARD J NEJAT MD PC	100.00
EDWARD J PELOSO DDS PC	100.00
EDWARD J RUBIN DMD PC	100.00
EDWARD J SCHNEIDMAN PC	30.36
EDWARD J SHEEHAN CORP	100.00
EDWARD J SUTTON DDS PC	100.00
EDWARD J YOUNG INC	11.36
EDWARD J. BOLZAN JR. ARCHITECT	100.00
EDWARD JAMES HYLAND INC.	100.00
EDWARD JASTREMSKI DDS	100.00
EDWARD KAMINSKI AND ASSOC INC	100.00
EDWARD KLEINMAN MD PC	100.00
EDWARD L SIEGEL PC	100.00
EDWARD LEMONIER INC	100.00
EDWARD LESKE CO	3.86
EDWARD LUNCH RESTAURANT INC	100.00
EDWARD M SONDERLING CAPITAL INC	100.00
EDWARD MALINA INC	100.00
EDWARD MANAGEMENT LTD	100.00
EDWARD MARC, INC.	0.08
EDWARD MCKEY HALLOWELL MD PC	88.12
EDWARD MCNALLY AND ASSOCIATES INC	100.00
EDWARD MORREALE DPM PC	100.00
EDWARD N FRANK LEE INC	100.00
EDWARD NG M D P C	100.00
EDWARD O SASSOWER PC	30.36
EDWARD P SIEMS MD PC	16.81
EDWARD PAINTLESS DENT REMOVAL I	100.00
EDWARD QUALITY CORP	66.63

Issuer's Allocation Percentage

Name	Percentage
EDWARD R PRESSMAN FILM CORP	100.00
EDWARD R REILLY CO INC	86.75
EDWARD RACHEL L INC	100.00
EDWARD S BENNETT MD PLLC	100.00
EDWARD S CRANE MD PC	100.00
EDWARD S LUSTBADER DDS	100.00
EDWARD S WALLACH LTD	100.00
EDWARD SANDLER INC	100.00
EDWARD STEVENS INC	100.00
EDWARD T FITZPATRICK MD PLLC	100.00
EDWARD TORRES CPA PC	100.00
EDWARD W ARMSTRONG PC	100.00
EDWARD W WILSON DDS PC	84.34
EDWARD WALTER DESIGN INC	31.73
EDWARD Z HOLMES DETECTIVE BUREAU INC	57.30
EDWARDIAN SALES INC	40.68
EDWARDS BENNETT CONSTRUCTION CORP	100.00
EDWARDS BROTHERS MALLOY INC	1.59
EDWARDS CONTRACTING INC	100.00
EDWARDS DELIVERY CORP	100.00
EDWARDS LIFESCIENCES (US) INC	1.45
EDWARDS REAL ESTATE INC	100.00
EDWARDS TRANS CORP	100.00
EDWARDS WOOD WORK INC	100.00
EDWIN ARNES ATTORNEY FIRM PC	100.00
EDWIN COURT HOMEOWNERS ASSOCIATION INC	100.00
EDWIN DELI GROCERY 1 CORP	100.00
EDWIN DEVELOPMENT GROUP LLC	100.00
EDWIN DEVELOPMENT LLC	100.00
EDWIN FIRST RLTY CORP	100.00
EDWIN FOOD CORP	96.25
EDWIN HOME IMPROVEMENT CORP	100.00
EDWIN INC	0.60
EDWIN J ROSMAN MD PC	100.00
EDWIN JOHN U PC	30.36
EDWIN KIM JOE MD PC	100.00
EDWIN LEVY PC	100.00
EDWIN P SU MD PC	99.79
EDWIN PAN MD, P.C.	19.26
EDWIN REALTY CORP	100.00
EDWIN RODRIGUEZ INC	100.00
EDWIN S DEL HIERRO PC	30.36
EDWIN SCHLOSSBERG INC	47.83
EDWIN SECURE INC	100.00
EDWIN TRAVEL AGENCY INC	100.00
EDWINFS CONSTRUCTION CORPORATION	100.00

Issuer's Allocation Percentage

Name	Percentage
EDWIN'S PLACE HOUSING LLC	100.00
EDWISE INC	100.00
EDWOOD LTD	100.00
EDWYNN HOUK GALLERY INC	14.61
EDX CAPITAL PARTNERS INC	100.00
EDX CHIROPRACTIC PC C/O DAVID SRULEVICH	100.00
EDY DATABASE CONSULTING INC	100.00
EDY RESTORATION CORPORATION	100.00
EDY S N CARL CORP	100.00
EDYS CONSTRUCTION CORP	96.37
EDYTH COUTURE INC	100.00
EE & GK REALTY CORP	100.00
EE EAST COAST CORP	100.00
EE TURNBRIDGE LLC	100.00
E-EAGLE TRAVE CORP	100.00
EEARS LLC	100.00
EEB CONSULTING CORP	100.00
EEB GROUP INC	100.00
EEBC GROUP INC	100.00
EEBOO CORP	2.12
EEC GP BLOCKER INC	2.51
EEC GROUP INC	100.00
EEC PARTS BLOCKER INC	2.39
EECHONEYORK INC	100.00
E-ECO CLEANERS INC	100.00
EED CO INC	100.00
EEE BROTHER CORP	100.00
EEE DEE INC	100.00
EEE HVAC SERVICES CORP	100.00
EEE MARKETING CORP	100.00
EEE SECURITY CORP	100.00
EEFL INC	100.00
EEG INC	7.69
EEHB INC	66.57
EEIC CONSULTANTS INC	50.00
EEJ DELI & GROCERY CORP	100.00
EEJCK INC	100.00
EEJIT INC	62.52
EEM REALTY INC	100.00
EEM USA INC	90.94
EEMA CORPORATION	100.00
EERO INC	0.22
EES HOLDINGS II LLC	100.00
EES HOLDINGS LLC	100.00
EESNET 888 INC	100.00
EESHAN CONSTRUCTION CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
EESHAN SEHDEV TAXI CORP	100.00
EESTORES INC	100.00
EEV MANAGEMENT INC	100.00
EEV SOLUTIONS CORP	100.00
EEZ TRAVEL INC	100.00
EEZBUY INC	9.63
EEZYLIFE INC	100.00
EEZZY TRANSPORTATION INC	100.00
EF 09 NAIL SPA INC	100.00
EF AMAZING SOUND INC	100.00
EF DANCEWEAR INC	100.00
EF EDUCATION FIRST INC & SUBSIDIARIES	0.34
EF ENVIRONMENTAL INC	100.00
EF EXPLORE AMERICA INC	14.46
EF GEM CORP	5.38
EF LIBERTY REALTY INC.	100.00
EF MTC CORP	100.00
EF PRO CONTRACTING INC	100.00
EF TAXATION INC.	83.53
EF TRADING OF NY CORP	100.00
EF VERMOEGENSVERWALTUNG GMBH	100.00
EFA CORP	100.00
EFA INC	1.68
EFAIR INC	100.00
EFAIRY INC	100.00
EFB CONTRACTING INC	100.00
EFCO CONSULTANTS INC	23.38
EFCO ELECTRICAL SERVICES INC	100.00
EFD (USA) INC	100.00
EFD RLTY CORP	100.00
EFE NEWS SERVICES (US) INC	3.83
EFE NYC LLC	100.00
EFEX RENTALS INC	100.00
EFEXIO INC F/K/A EFFECTS DROP INC	100.00
EFFECTIVE CARE PT PC	100.00
EFFECTIVE CONSULTING INC	100.00
EFFECTIVE CONSULTING SOLUTIONS INC	100.00
EFFECTIVE CONTRACTING INC	96.37
EFFECTIVE COVERAGE INC	100.00
EFFECTIVE ELECTRIC LLC	3.39
EFFECTIVE PEST CONTROL INC	100.00
EFFECTIVE PLUMBING CORP	100.00
EFFECTIVE RESULTS MARKETING & PRINTING INC	100.00
EFFECTIVE SPEECH AND SWALLOW SERVICES PC	100.00
EFFECTIVE STUDENT MARKETING INC	33.53
EFFECTIVE TRAINING EQUIPMENT INC	100.00

Issuer's Allocation Percentage

Name	Percentage
EFFELL ASSOCIATES INC	100.00
EFFEM PRIVATE CREDIT FEEDER FUND LTD	0.17
EFFER TRADING INC	100.00
EFFETI USA INC	100.00
EFFETTO FASHIONS INC	100.00
EFFICIENT COMBUSTION & COOLING CORP.	93.59
EFFICIENCY CONTROLS INC	100.00
EFFICIENCY ENTERPRISES INC	74.48
EFFICIENCY LAB FOR ARCHITECTURE PLLC	31.32
EFFICIENT ACCOUNTS INC	100.00
EFFICIENT AGENCY INC	100.00
EFFICIENT AIR INC	100.00
EFFICIENT ANESTHESIA PC	100.00
EFFICIENT AUTOMATED MACHINE CORP	0.88
EFFICIENT COMPUTER TECHNOLOGY INC	100.00
EFFICIENT CONSULTING CORP	100.00
EFFICIENT HEALTH CAREERS INC	100.00
EFFICIENT MACHINE SHOP INC	100.00
EFFICIENT MECHANICAL CORP	33.97
EFFICIENT MEDICAL CARE PC	100.00
EFFICIENT PROCESS SERVERS INC	100.00
EFFICIENT REPAIR WEBSTER CORP	100.00
EFFICIENT STRUCTURES CORP	100.00
EFFICIENT STUDIO INC	100.00
EFFICIO LLC	0.75
EFFIE AHLADIOTIS DMD MS PC	100.00
EFFIE ALBANIS CONSULTING LLC	100.00
EFFIE B'S EARLY CHILDHOOD	100.00
EFFIE THIRD AVE INC	100.00
EFFIE TOSHAV PS	11.77
EFFORT REALTY LLC	96.50
EFFORTLESSLY BEAUTIFUL BY ANGELA	100.00
EFFRA LTD	73.52
EFFRAIM REALTY INC	100.00
EFFULGENT EXTERMINATING & HOME INSPECTIONS INC	100.00
EFFY 2008 REALTY CORP	100.00
EFFY 2009 REALTY CORP.	100.00
EFFY AND CO INC	4.87
EFFY GROUP NY INC	100.00
EFFY JEWELERS CORP	3.29
EFFYS AT THE Y INC	100.00
EFFYS SEWER & DRAIN INC	100.00
EFFYZAZ INC	24.26
EFG PROPERTIES CORP	100.00
EFGH NY INC	100.00
EFG-HERMES USA INC	7.00

Issuer's Allocation Percentage

Name	Percentage
EFH ARCHITECTS PC	86.55
EFHEMING INC	98.60
EFI US INC	100.00
EFIL INC	100.00
EFILIFE AGENCY INC	75.00
EFIN MANAGEMENT CORP	100.00
EFIS DESIGN CORP	100.00
EFK HOLDING COMPANY INC	100.00
EFKOLO INC	100.00
E-FLUX INC	100.00
EFM DESIGNS LTD	74.40
EFM EVENT LOGISTICS INC	100.00
EFNY SERVICES INC	30.01
EFORMATIX INC	100.00
E-FOWARDS INC	100.00
EFP ENTERPRISE INC	100.00
EFP FAMILY LOGISTIC CORP	100.00
EFFRAIN 7 LIMO INC	100.00
EFFRAM OFFIC FURNITURE CORP	41.87
EFFRATA REALTY INC	100.00
EFFRATA-1 REALTY INC	100.00
EFREMOV INC	100.00
EFRICOLOR INC	100.00
EFROG DESIGN CORP	9.19
EFRON AMERICA	100.00
EFRON DESIGNS LTD	100.00
EFRONT FINANCIAL SOLUTIONS INC	14.70
E-FRONTIERS	100.00
EFROT GINOT INC	100.00
EFS DESOIGN INC	100.00
EFS GROUP INC.	100.00
EFS RESTORATION CORP	100.00
EFSTALMAR LLC	100.00
EFSTATHIA FRAGOU INC	100.00
EFTHIMIA TAXI INC	100.00
EFTHYS SOLUTIONS INC	100.00
EFTIHIA REST INC	100.00
EFTIXIA CORP	100.00
EFVA ATTLING NEW YORK LTD	100.00
EG & SONS SALES INC	100.00
EG BROKERAGE INC	100.00
EG COMMUNICATIONS INC	100.00
EG CONSTRUCTION DESIGNS CO INC	100.00
EG DESIGNS INC DOWN DOG	100.00
EG ENTERPRISES NY INC	100.00
EG EXPRESS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
EG FOOD AREA INC	100.00
EG HOLDINGS BLOCKER LLC	2.70
EG INTERIOR CONTRACTOR CORP	100.00
EG MONEY SERVICES CORP	100.00
EG PR & MARKETING INC	100.00
EG PRODUCE CORP	100.00
EG PSYCHOLOGICAL SERVICES PC	100.00
EG SUINZ DENTAL TECH INC	100.00
EG TRANS OF NY INC	100.00
EG TURK FOR TRADE LLC	100.00
EG&R ENGINEERING PC	12.80
EGA IMPORT INC	100.00
EGAL DANCE INC	100.00
EGAMEXPRESS INC	100.00
EGAM-SOMAD INC	100.00
EGAN DELI INC	100.00
EGAN DESIGN STUDIOS LTD	17.40
EGAN LAW GROUP LLC	100.00
EGAN TAX & BOOKS LTD	100.00
EGAN VISUAL INTERNATIONAL INC AND SUB	1.37
EGAN-JONES RATINGS COMPANY	40.75
EGAR TECHNOLOGY INC	100.00
EGAWA INTERNATIONAL CO LTD	100.00
EGBDF INC	100.00
EGCR MANAGEMENT INC	99.90
EGDR GROCERY CORP	100.00
EGE AMERICAS INC	4.32
EGE CONSULTING INC	100.00
EGENESIS INC	1.25
EGENOMICS INC	100.00
EGER ENTERPRISES INC	100.00
EGER LANDSCAPING INC	100.00
EGERIA US LLC C/O LUIMAN REA ESTATE INC	100.00
EGF SOFTWARE INC	100.00
EGG ELECTRIC	100.00
EGG GROUP LLC	71.62
EGG ROLL CHINESE RESTAURANT INC	100.00
EGG SPIN CONSULTING INC	100.00
EGG SUPERCO INC.	1.86
EGG WHITE INC	100.00
EGGER'S ORIGINAL ICE CREAM INC	100.00
EGGETTES NY INC	100.00
EGGHEADED STEAL	100.00
EGGLOO EAST VILLAGE INC	100.00
EGGS ALL DAY INC	100.00
EGGS FILM INC	100.00

Issuer's Allocation Percentage

Name	Percentage
EGGS TRAVAGANZA CORP	100.00
EGGSHELL BRAND INC	100.00
EGGSON RYE ENTERTAINMENT INC	1.60
EGGWASH INC	100.00
EGI AQUISITION PARENT LLC & SUBS	5.67
EGI REALTY CORP	100.00
EGITOWN INTERNATIONAL S A	100.00
EGL GEM LAB LTD	100.00
EGL INC	1.19
EGL LAUNDROMAT LLC	100.00
EGL MEDIA LLC	100.00
E-GLIDE ENTERTAINMENT INC	100.00
EGLISAU ESTATES LTD	100.00
EGLOBE DESIGN INC	100.00
EGM ALLIANCE INC	100.00
EGM EQMFG&VENTILATION SUPPLY INC	100.00
EGM INC	100.00
EGM SERVICES, INC.	80.19
EGMD INC	100.00
EGNYTE, INC.	8.03
EGO BRANDING AND CONSULTING INC	100.00
EGO CLEANERS INC	100.00
EGO DRAGON INTL TRADING INC	10.65
EGO GRAPHICS LLC	100.00
EGO NAIL INC	100.00
EGO ONAGA CONSULTING SERVICES INC	100.00
EGO S SALON UNISEX CORP	100.00
EGOISTIK INC	100.00
EGOLI BARBERSHOP INC	100.00
EGOMNIA CORPORATION	100.00
EGOMOTION CORP	0.73
EGON ZEHNDER INTERNATIONAL INC	12.11
EGOR CORP	100.00
EGP-12 INC	31.06
EGQ LAUNDROMAT INC	100.00
EGR INTL MEETINGS AND INCENTIV	67.58
EGRE LTD	100.00
EGRESS CAPITAL PARTNERS INC	86.86
EGRET DUNE CORPORATION	100.00
EGREUS LLC	100.00
E-GROUP TECH SERVICES INC	100.00
EGS MARKETING INC	100.00
EGT CONSULTING INC	100.00
EGVNA INC	100.00
EGY LIMO CORP	100.00
EGY REHAB PT PC	100.00

Issuer's Allocation Percentage

Name	Percentage
EGY STATISTICAL SERVICES INC	100.00
EGY TRANS LIMO INC	100.00
EGYM INC	8.41
EGYMORO	100.00
EGYPT LIMO CORP	100.00
EGYPT SERVICES INC	100.00
EGYPT TONE INC	100.00
EGYPTAIR AIRLINES COMPANY	100.00
EGYPTIAN COFFEE SHOP 100% INC	100.00
EGYPTIAN CONNECTION (THE) INC	100.00
EGYPTIAN MUSK AND BODY OIL INC	100.00
EH 1601/1637 LLC	100.00
EH DESIGN CONSULTANT INC	100.00
EH INTERNATIONAL INC	100.00
EH JEWELRY INC	100.00
EH MFG INC	85.64
EH PLUMBING & HEATING CORP	100.00
EH PRODUCTIONS INC	2.47
EH SMITH JACOBS & CO INC	100.00
EH1 HOLDING CORP	100.00
EHAB MOUSTAFA & ASSOCIATES PC	100.00
EHAN CONSTRUCTION CORP	100.00
EHAWK INC	100.00
EHC HOLDING CORP	100.00
EHC INTERNET ENTERPRISES CORP	100.00
EHC REALTY, INC.	100.00
EHD1 TAXI CORP	100.00
EHE HOLDINGS INC & SUBSIDIARIES	18.92
EHEALTH SOLUTIONS INC	19.78
EHECATL GROUP CORP	100.00
E-HENG INC	100.00
EHG TRAVEL LLC	38.28
EHL BAR CORP	93.00
EHL IMPORTS CORP	7.90
EHLO LTD	100.00
EHO ENTERTAINMENT CO	100.00
E-HOME INC	91.28
E-HOME SUPPLY INC	100.00
EHOMIE NEW YORK INC	100.00
EHOPPER SERVICES INC	100.00
EHORIZONTES NETWORKS CORP C/O BRUNO CHAVEZ	100.00
EHOSTFAMILY INC	100.00
E-HOUSE REALTY & MANAGEMENT INC	100.00
EHR DIRECT INC	100.00
EHREALESTATE CORP	100.00
EHRENBELL REALTY CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
EHSAN ENTERPRISES CORP	100.00
EHSAN FOOD CORP	100.00
EHSAN MANAGEMENT INC.	100.00
EHU CONSULTING INC	50.00
EI & IE LLC	100.00
EI ADVISORY NORTH AMERICA INC	100.00
EI ASSOC ARCHITECT AND ENGINEERS PC	100.00
EI CONSULTING	100.00
EI MAILBOXES CORP	100.00
EI STUDIO INC	100.00
EI WORKS INC	100.00
EIA INC	100.00
EIB INC	67.20
EIB MANAGEMENT COMPANY INC	100.00
EIC ASSOCIATES INC	100.00
EIC ECOM TRADING INC	100.00
EIC II LTD	100.00
EICA TRANSPORTATION INC	100.00
EICE INC	100.00
EICHLER'SCOM INC	21.87
EICKHOF COLUMBARIA INC	0.11
EIDELMAN CERTIFIED PUBLIC ACCOUNTING PC	100.00
EID-E-MILADUNNABI ORGANIZING COMMITTEE OF NA INC	100.00
EIDER INC	100.00
EIDOCOLOR INC	100.00
EIDOLON COMMUNICATIONS INC	100.00
EIDOPHUSIKAN PRODUCTIONS LTD	92.20
EIDOSMEDIA INC	47.67
EIE TRANSPORTATION INC	100.00
EIFFEL CONSTRUCTION INC	100.00
EIFFEL GROUP LLC	10.18
EIFFEL TRADING CO LTD	100.00
EIG AUTO SALVAGE INC	100.00
EIGEN SOLUTIONS CORP	100.00
EIGEN TECHNOLOGIES INC	100.00
EIGENLICHT LLC	51.51
EIGENMETHOD INC	100.00
EIGER DEVELOPMENT CORP	97.71
EIGER HOLDINGS COMPANY LLC	8.26
EIGES EIGES PC	100.00
EIGHT & EIGHT DEVELOPMENT INC	100.00
EIGHT BEATITUDES KOREAN RESTAURANT	100.00
EIGHT BIT BYTE INC	30.96
EIGHT EAST TWELFTH CONDOMINIUM	100.00
EIGHT FIFTY-SEVEN INC	100.00
EIGHT FIVE HOLDINGS LIMITED	100.00

Issuer's Allocation Percentage

Name	Percentage
EIGHT HORSE REALTY INC	100.00
EIGHT INTERNATIONAL LLC	15.28
EIGHT JANE FOOD INC	100.00
EIGHT KINGS HOUSE INC	100.00
EIGHT MILLION PLUS INC C/O ALTMAN GREENFIELD & SELVAGGI	19.57
EIGHT O EIGHT GLOBAL CORP	100.00
EIGHT ORANGES INC	100.00
EIGHT SISTERS BEAUTY SALON INC	100.00
EIGHT SLEEP INC	4.14
EIGHT STAR BUSINESS SERVICES INC	100.00
EIGHT STAR INC	100.00
EIGHT STORY LLC	100.00
EIGHT THIRTEEN CREATIVE INC	100.00
EIGHT TOWER CORP.	100.00
EIGHT WEIGHT INC	100.00
EIGHT X TEN INC	100.00
EIGHTEEN EAST TENTH OWNERS INC	100.00
EIGHTEEN FRAMES INC	100.00
EIGHTEEN KARAT SER CORP	100.00
EIGHTEEN PACKING CORP	100.00
EIGHTEEN TIMES INC	100.00
EIGHTEEN WOOSTER CORP	100.00
EIGHT-EIGHTEEN STRATEGIES INC	100.00
EIGHTFOLD AI INC	5.77
EIGHTFOOTELEVEN INC	100.00
EIGHTH AVE DELI CORP	100.00
EIGHTH AVENUE GOURMET DELI INC	100.00
EIGHTH AVENUE H & Y DUET INC	100.00
EIGHTH AVENUE LIGHTING INCORPORATED	100.00
EIGHTH CITY REALTY CORP	100.00
EIGHTH LIGHT HOLDINGS INC	11.77
EIGHTH MUZICANT INVESTMENT CORP	100.00
EIGHTH SON PRODUCTIONS INC	100.00
EIGHTH STREET CONSULTING CORP	100.00
EIGHTH STREET OWNERS INC	100.00
EIGHTY CO	1.60
EIGHTY EAST END OWNERS CORP	100.00
EIGHTY EIGHT 411 REAL ESTATE CORP	100.00
EIGHTY FIVE STORIES INC	100.00
EIGHTY HAWTHORN INC	0.23
EIGHTY MULBERRY REALTY CORP	100.00
EIGHTY SIX TRUCK LEASING CORP	100.00
EIGHTY-FIVE OWNERS CORP	100.00
EIGHTY-ONE GREENE STREET CORP	72.80
EIGHTYSIX FOR GOOD INC	100.00
EIGNER WOODBINE CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
EIH LIMITED	100.00
EI-HI INC	100.00
EII CAPITAL HOLDING INC	100.00
EIKOH NORTH AMERICA INC	82.36
EIKOHINC	100.00
EIL INC	100.00
EILA AYURVEDA INC D'AURORA SKIN CARE	100.00
EILAT GROUP CORP	100.00
EILAT LIMOUSINE AND CORPORATE SECURITY INC	100.00
EILAT REALTY CORP	100.00
EILAT TRANSPORTATION CORP	100.00
EILATA IMAGE LTD	5.00
EILEEN CLAMAN INC	3.48
EILEEN DANIEL REALTY CORP	100.00
EILEEN FINN & ASSOCIATES INC	100.00
EILEEN FISHER INC	6.20
EILEEN HENZEL AGENCY INC	100.00
EILEEN K LAMBROZA M D P C	100.00
EILEEN LANE ANTIQUES INC	100.00
EILEEN LAUNDROMAT INC	100.00
EILEEN MONTROSE LCSW PC	100.00
EILEEN SHIELDS INC	100.00
EILERSEN USA INC	100.00
EILOMA INVESTMENTS LTD	100.00
EILOR REALTY INC	100.00
EIM INTERNATIONAL INC	26.09
EIN CAP	100.00
EIN CAPITAL INC	100.00
EIN OD MILVADO 26 CORP	33.63
EIN PHOTOGRAPHY AND DESIGN INC	100.00
EIN SERVICES INC	82.75
EIN YABROOD FURNITURE INC	100.00
EINBENDER MANAGEMENT CORP	100.00
EINE KLEINE BROWNSTONE INC	100.00
EINHORN VERWALTUNGSGESELLSCHAFT MBH	28.87
EINIGER AND EINIGER INC	100.00
EINNA INC	100.00
EINO INC	100.00
EINSTEIN ELECRTRICAL CORP	100.00
EINSTEIN INFOTECH INC	100.00
EINSTEN DAYCARE INC	100.00
EINTNOBLING INC	100.00
EIP CONCEPTS INC CO TOMER GRASSIANY	100.00
EIP HOLDCO INC	0.14
EIR S Z LTD	100.00
EIRAM SERVICES INC	100.00

Issuer's Allocation Percentage

Name	Percentage
EIRE AIRE MECHANICAL INC	100.00
EIRMAN & DEMILT ASSOCIATES IN	27.02
EIRNE FLOORING INC	100.00
EIS DENTISTRY PC	100.00
EIS ELECTRIC CORP	100.00
EIS ELECTRIC NY CORP	100.00
EIS HOLDING, INC.	0.43
EIS INC	2.21
EIS MEDIA INC	100.00
EISBAR ARCHITECTURE ENGINEERING RESEARCH PC	100.00
EISEMAN LAW, P.C.	100.00
EISEMAN LEVINE LEHRHAUPT & KAKOYIANNIS PC	100.00
EISEN AND SON INC	100.00
EISENBERG & BLAU CPAS PC	100.00
EISENBERG MANAGEMENT INC	100.00
EISENG FOOT SPA INC	100.00
EISENHARDT PRODUCTIONS INC	100.00
EISERT BROS CRANE RENTAL INC	100.00
EISERT BROS CRANE SERV	100.00
EISING OPTICIANS INC	100.00
EISING SOUTH INC	100.00
EISMAN LAW FIRM PC	100.00
EISNER & DICTOR PC FORMERLY EISNER & ASSOCIATES PC	100.00
EISNER A PROFESSIONAL CORPORATION	15.35
EISNER BROS RLTY CORP	100.00
EISNER ENTERTAINMENT LLC	100.00
EISS OPTICAL INC	100.00
EISU SOUKEN CO LTD	100.00
EITA 80, LTD.	100.00
EITZ HAGAN INC	100.00
EIV OF NY INC	100.00
EIYO INC	100.00
EIZENSTEIN & CO INC	100.00
EJ & SONS CONTRACTING CORP	100.00
EJ CHASE CONSULTING INC	100.00
EJ DEVELOPMENT CORP	100.00
EJ DIVA NAILS INC	100.00
E-J ELECTRIC INSTALLATION COMPANY	85.69
EJ GENERAL CONSTRUCTION CORP	100.00
EJ GLOBAL HOLDING INC	100.00
EJ LANCE SEARCH INC	88.16
EJ MICHAEL'S INC	100.00
EJ PIPING HEATING & REPAIRS CORP	100.00
EJ SUPPLIES INC	100.00
EJ UHV-HOLDINGS LLC	23.81
EJ WARD INC	4.27

Issuer's Allocation Percentage

Name	Percentage
EJ WHOLESALE DEALS INC	100.00
EJ WORLD INC	100.00
EJ2 COMMUNICATIONS INC	11.84
EJA LAUNDROMAT INC	100.00
EJAS CONSTRUCTION INC	100.00
EJAZ KHAN EARTH INC	100.00
EJB CHIROPRACTIC PC	100.00
EJC NY SERVICES INC	100.00
EJC REAL ESTATE CORP.	100.00
EJ-CLARENCE CONSULTING INC	100.00
EJE PUBLICATIONS LTD	100.00
EJEDS HOLDING CORP	100.00
E-JEWELRY USA INC	100.00
EJGR CORP	100.00
EJJ CONSTRUCTION INC	100.00
EJJ GENESIS INC	100.00
EJK FAMILY GROUP DAY CARE CORP	100.00
EJL ENTERPRISES INC	100.00
EJM AIRPORT CORP	100.00
EJM NYC TRANSPORT CORP	100.00
EJM VENTURES INC	53.64
EJMVKK ASSOCIATES INC	100.00
EJN ENDODONTICS PC	100.00
EJP CONTRACTING CORP	100.00
EJP PSYCH LICENSED CLINICAL SOCIAL	100.00
EJR PROPERTIES INC	100.00
EJR RESTORATION INC	100.00
EJS BARBER SHOP UNISEX CORP	100.00
EJS NYC CORP	100.00
EJS PRODUCTIONS CORP	100.00
EJ'S WONDERLAND INC	100.00
EJW REALTY CORP	100.00
EK BEAUTY BY ME INC	100.00
EK CONSULTING AND INVESTMENT LLC	0.05
EK COOKWARE GROUP INC	100.00
EK COOPERATION SERVICES INC	100.00
EK ELITE CORP	100.00
EK EQUITY INC.	100.00
EK EXPRESS WAY NY INC	100.00
EK GLOBAL GROUP INC	100.00
EK HOME IMPROVEMENT CORP	100.00
EK INTERNATIONAL INC	100.00
EK MECHANICAL CORP	100.00
EK NEW YORK INC	100.00
EK OF NEW YORK INC	100.00
EK PROPERTIES INC	100.00

Issuer's Allocation Percentage

Name	Percentage
EK SILVERSMITH LLC	100.00
EK SIMAR CONSTRUCTION INC	100.00
EK WALLACE LLC	14.55
EK1 NY INC	100.00
EKA TAXI CORP	100.00
EKAHAU, INC.	1.38
EKAI GO INC	100.00
EKALAPE CORP	100.00
EKATA INC AND SUBSIDIARIES	2.42
EKAVI INC	100.00
EKAY INC	100.00
EKC RE CONSULTING INC	100.00
EKE GOLD BUYER INC	100.00
EKE USA INC	100.00
E-KEY WAY INC	100.00
EKG PROPERTIES NC	100.00
EKIDE USA INC	100.00
EKIMETRICS INC	19.08
EKIN LLC	100.00
EKITCHENBUY INC	12.64
EKKD INC	100.00
EKL HOLDINGS LLC	100.00
EKL REALTY CORPORATIO	100.00
EKLERE GROUP LLC	100.00
EKM CORP	100.00
EKMAN HOLDING CO INC	100.00
EKNYC INC	100.00
EKO CLEANERS INC	100.00
EKO COMMUNICATIONS INC	100.00
EKO TIME INC	100.00
EKOEH NORTH AMERICA CORP	100.00
EKOLINE INC	100.00
EKON ENERGY LLC	100.00
EKON GROUP INC	100.00
EKONOMISK MGMT LLC	9.15
EKOOMEDIA LLC	100.00
EKOPTIX INC	100.00
EKORN ART INC EKORN	100.00
EKOS AMERICA INC	100.00
EKOS CORPORATION	0.32
EKO-SYSTEM INC	100.00
EKPO GROUP LTD THE F/K/A BROOKLYN FINANCIAL GROUP LTD	39.21
EKQ CLEANING SERVICES INC	100.00
EKRA BUILDERS & CONSTRUCTION INC	100.00
EKRA COACHIN ACADEMY	100.00
EKREM REALTY CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
EKROTH REALTY INC	100.00
EKS DIGITAL DESIGN INC	100.00
EKSO BIONICS HOLDINGS INC AND SUBSIDIARY	1.84
EKSO MANAGEMENT CORP	100.00
EKSTRAND INC C/O ALTMAN GREENFIELD & SELVAGGI	87.66
EKSTROMS INC	100.00
EKT MANAGEMENT CORP	100.00
EKTA AUTO REPAIR INC	100.00
EKTA CONSTRUCTION INC	100.00
EKTA RLTY INC	100.00
EKUB A KHAN CPA PC	100.00
EKUDOS INC	100.00
EKUGAR INC	100.00
EKW REALTY ASSOCIATES	100.00
EL 3 WAY RESTAURANT CORP	96.50
EL ABUELO PACHANGUERO RESTAURANT IN	96.49
EL AGAYBI DENTAL LAB INC	100.00
EL AGUILA BAKERY CORP	100.00
EL AGUILA FOOD CORP	100.00
EL AL TRAVEL INC	100.00
EL ALBA MAURY INC	100.00
EL AMARANTO CORP	100.00
EL ANCLA DE PUERTO PLATA INC	100.00
EL ANI EXPORT INC	100.00
EL AREPAZO COLOMBIA FOOD INC	100.00
EL ASR TRAVEL CORP	100.00
EL ATICO RESTAURANT CORP	100.00
EL AUTO COLLISION INC	85.00
EL AZTECA Y EL GUANACO REST CORP	100.00
EL BARATON TWIN CORPORATION	100.00
EL BARRIL RESTAURANT AND LOUNGE CORP	96.38
EL BARRIO ESTATES INC	100.00
EL BARRIO HARDWARE DJ INC	100.00
EL BARRIO HARDWARE INC	100.00
EL BARRIO INC	100.00
EL BARRIO MUSIC SHOP INC	100.00
EL BARRIO RESTAURANT CORP	100.00
EL BASEMENT CORP	100.00
EL BEAUTY SALON FERREIRA CORP	100.00
EL BIGOTE DELI CORP	100.00
EL BIGOTE RESTAURANT CORP	100.00
EL BLOQUE DELI CORP	100.00
EL BODEGON DELI GROCERY CORP	100.00
EL BOHIO FOOD INC	100.00
EL BOHIO SABOROSO INC	96.33
EL BOHIO TROPICAL SQUARE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
EL BOTANAS CORP	100.00
EL BOVE ENTERPRISES	100.00
EL BRONX DEVELOPMENT CORP.	100.00
EL BUEN SABOR DELI CORP	100.00
EL BURRITO NACHO & LA NOVA PIZZA CORP	100.00
EL BURRO MEXICAN GRILL CORP	96.49
EL CAFE DE HOYA MEXICAN GRILL INC	96.37
EL CAFETAL BEKERY INC	100.00
EL CAFETERO DISTRIBUTION CORP	100.00
EL CALIFORNIA RECORDS INC	100.00
EL CARRITO ROJO FOODS CORP	100.00
EL CASTILLO BAR RESTAURANT CORP	100.00
EL CASTILLO DE JAGUA RAMIREZ CORP	100.00
EL CASTILLO DE JAGUA REST CORP	100.00
EL CASTILLO DE MADISON REST CORP	100.00
EL CASTILLO DE MANHATTAN REST C	100.00
EL CASTILLO DEL POLLO COFFE SHOP IN	100.00
EL CERRITO DEL CARMEN RESTAURANT INC	96.50
EL CHAI CORPORATION	100.00
EL CHAMO ELECTRONIC INC	100.00
EL CHARRITO CORP	100.00
EL CHARRITO RESTAURANT CORP	100.00
EL CHARRO BAKERY CORP	93.00
EL CHATO DELI GROCERY CORP	100.00
EL CHEVERE CUCHIFRITOS CORP	100.00
EL CHEVERE INC	100.00
EL CHICANITO SPORTS BAR INC	100.00
EL CHOUM CONSULTING LLC	100.00
EL CHUCHI DELI & GROCERY CORP	100.00
EL CIBAENO BAKERY 11 CORP	100.00
EL CIBAENO BAKERY INC	100.00
EL CIELO INC	100.00
EL CLON MUEBLERIA INC	100.00
EL CMINO AUTO PARTS INC	100.00
EL COHEN DENTAL LAB 1 INC	100.00
EL CONDE M & G INC	100.00
EL CONDE NUEVO BAR & RESTAURANT COR	98.45
EL CONDOR FILMS INC	100.00
EL CONQUISTADOR REST CORP	50.00
EL CONTINENTAL RESTURANT INC	100.00
EL CONUCO ACEVEDO CORP	96.46
EL CONUCO FAMILIAR CORP	100.00
EL CORRAL SOHO INC DESPANA VINOS Y MAS	100.00
EL CORTE INGLES NEW YORK	100.00
EL COYOTE CAR & GRILL CORP	99.85
EL COYOTE CARPAU INC	100.00

Issuer's Allocation Percentage

Name	Percentage
EL COYOTE FOREST HILLS INC	100.00
EL CRUCERO RESTAURANT CORP	96.48
EL CUENCANITO DELI AND PIZZA RESTAURANT INC	100.00
EL DADI CAB CORP	100.00
EL DESPERTAR MARLENE INC	96.30
EL DESPERTAR RESTAURANT INC	96.32
EL DIABLITO TAQUERIA INC	100.00
EL DIABLO TOURING INC	2.48
EL DIAMANTE BOULEVARD BAR CORP	100.00
EL DIAMANTE CAFE INTERNATIONAL CORP	100.00
EL DIAMONDS CORP	100.00
EL DOOVSTER MEDICAL PC	100.00
EL DORADO CAFE CORP	100.00
EL DORADO DOMINION INC	100.00
EL DORADO INVESTMENT COMPANY	0.94
EL DORADO PICTURES	98.17
EL DORADO RENOVATIONS INC	100.00
EL DUENDE GROCERY CORP	100.00
EL DUKE COURMET DELI CORP	100.00
EL DURO AUTO BODY CORP	100.00
EL EBRAHEMIA LIMO CORP	100.00
EL ECONOMICO 99 CENTS MULTISERVICES	99.93
EL ENCANTO CENTRO AMERICANO RESTAURANT INC	93.00
EL ENCEBOLLADO DE VICTOR CORP	100.00
EL ENCUESTRO DELI GROCERY CORP	100.00
EL ESPECIAL DELI & GRILL CORP	100.00
EL ESPINO RESTAURANT CORP	100.00
EL FAMILIAR RESTAURANT INC	100.00
EL FARO BAKERY CORP	99.99
EL FASHION DESIGN LLC C/O 40 NORTH SERVICES LLC	100.00
EL FASSI REALTY CORP	100.00
EL FLACO FOOD CORP	100.00
EL FLACO GROCERY STORE INC	100.00
EL FLACO GROCERY STORE NO 2 INC	100.00
EL FLAMBOYAN	100.00
EL FOGON CHARCOAL GRILL CORP	100.00
EL FOGON REST INC	50.00
EL FRUTERO CORP	100.00
EL FUTURO DELI CORP	100.00
EL GALLITO CORP	96.07
EL GALLITO PIZZA & DELI GROCERY CORP	100.00
EL GALLITO RESTAURANT CORP	100.00
EL GAMIL CORP	100.00
EL GATO TRUCKING CORP	100.00
EL GATO VERDE BAR INC	100.00
EL GAUCHITO CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
EL GAUCHITO V INC	100.00
EL GAUCHO MEAT CORPORATION	100.00
EL GEORGE FUNERAL SERVICES INC	20.00
EL GIRASOL MINI MARKET CORP	100.00
EL GOLPE HOLDINGS (NY) INC	100.00
EL GORDO DE CHELA LLC	100.00
EL GRAN CANARIO II RESTAURANT INC	96.45
EL GRAN CANARIO INC	93.00
EL GRAN VALLE II CORP	96.37
EL GRAN VALLE IV REST INC	96.32
EL GRECO FOODS INC	100.00
EL GRITO PUBLISHING CORP	100.00
EL GROUP INC	100.00
EL GROUPO DE LA BUENA SUERTE INC	100.00
EL HADEF REALTY CORP	100.00
EL HUERTO MINI MARKET CORP	100.00
EL IDEAL INC	100.00
EL IMPERIAL RESTAURANT CORP	100.00
EL INTERNATIONAL USA INC	96.90
EL JALAPENO FOOD MARKET INC	100.00
EL JAROCHITO MEXICAN DELI AND GROCERY CORP	100.00
EL JEFE EATERY GROUP INC	99.96
EL JOBO 233 CORP	100.00
EL KANA HOLDING INC	100.00
EL KETZALT CORP	100.00
EL KIMBISERO INC	100.00
EL KULIA TRANS INC	100.00
EL LEVITA DE JEOVA CORP	100.00
EL LIDER RESTAURANT CORP	100.00
EL LOCO BURRITO INC	100.00
EL LOCO LOCO INC	100.00
EL MAESTRO AUTO CENTER INC	100.00
EL MAESTRO UNISEX SALON INC	100.00
EL MAGUEY CORP	100.00
EL MALECON RESTAURANT LOUNGE CORP	100.00
EL MAMBI STEAKHOUSE CORP	100.00
EL MANABA RESTAURANT CORP	96.48
EL MANANTIAL ENTERPRISES INC	100.00
EL MANATIAL GROCERY STORE INC	100.00
EL MANDO DELI INC	100.00
EL MANGU RESTAURANT INC	100.00
EL MANGU SABROSO RESTAURANT INC	100.00
EL MANTO RESTAURANT & CATERING CORP	100.00
EL MARIACHI ABARROTES INC	100.00
EL MARIACHI FOOD CORP	100.00
EL MARWA TRANSPORTATION INC	100.00

Issuer's Allocation Percentage

Name	Percentage
EL MAY MANAGEMENT INC	100.00
EL MERCADITO CORP	100.00
EL MERO MERO	100.00
EL MESQUITE RESTAURANT CORP	100.00
EL METODO SILVA NY INC	100.00
EL MEXICANO MINI MART CORP	95.87
EL MILAGRO RESTAURANT & GROCERY CORP	96.50
EL MISMO RINCON LATINO CORP	93.00
EL MODEL INC	100.00
EL MOLCAJETE RESTAURANT CORP	100.00
EL MOLINO DE HARINA CORP	100.00
EL MOLINO SUPERMARKET INC	100.00
EL MONSTRO JUICE CORP	100.00
EL MONT REHAB PT PC	100.00
EL MONTANERO BAKERY RESTAURANT INC	100.00
EL MONUMENTAL RESTAURANT INC	96.50
EL MORDISCO SPORT BAR RESTAURANTE CORP	100.00
EL MORRO GROCERY INC	100.00
EL MORRO TECLENO INC	96.36
EL MOUNSTRUO GOMAS USADAS #3 CORP	100.00
EL MOVIMIENTO INC	100.00
EL MUNDO AUTO REPAIR CORP	100.00
EL MUNDO LAUNDROMAT CORP	100.00
EL MUNDO MEAT CORP	100.00
EL MUNDO PROPERTIES	100.00
EL MUNDO SUPERMKT INC	100.00
EL MUNDO UNIDOS DELI GROCERY BAKERY	100.00
EL NEVADO PRODUCE INC	100.00
EL NILE LOUNGE INC	100.00
EL NOVILLO MEAT CORP	100.00
EL NUEVO AMANECER DELI INC	100.00
EL NUEVO BARZOLA 2 INC	100.00
EL NUEVO BONAO RESTAURANT CORP	100.00
EL NUEVO CARAMELO COFFEE SHOP CORP	100.00
EL NUEVO CASTILLO DE ORO CORP	100.00
EL NUEVO GENAO BAR RESTAURANT CORP	100.00
EL NUEVO HORNERO BAKERY & CAFE INC	100.00
EL NUEVO JAYA RESTAURANT INC	100.00
EL NUEVO JB BAKERY INC	100.00
EL NUEVO MONSTRUO DE LAS GOMAS CORP	100.00
EL NUEVO MOUSTRUO TIRE SHOP CIRCLE	100.00
EL NUEVO PAPACHU DELI GROCERY CORP	100.00
EL NUEVO PATIO RESTAURANT CORP	100.00
EL NUEVO POLLO SABROSO 2 CORP	100.00
EL NUEVO POLLO'S SABROSO CORP	100.00
EL NUEVO PORTAL RESTAURANT INC	100.00

Issuer's Allocation Percentage

Name	Percentage
EL NUEVO PUEBLO INC	100.00
EL NUEVO RENACER DELI GROCERY CORP	100.00
EL NUEVO RENACER REALTY CORP	100.00
EL NUEVO RESTAURANTE BARZOLA INCORPORATED	100.00
EL NUEVO SABOR CORP	100.00
EL NUEVO SALINAS BAR AND RESTAURANT INC	100.00
EL NUEVO SANDY RESTAURANT INC	96.34
EL NUEVO SAZON RESTAURANT CORP	100.00
EL NUEVO TACO VELOZ INC	100.00
EL NUEVO TAINO RESTAURANT CORP	99.95
EL NUEVO TENAMPA RESTAURANT INC	100.00
EL NUEVO TINA RESTAURANT CORP	96.43
EL NUEVO VALLE #2 RESTAURANT	100.00
EL NUEVO VALLE III RESTAURANT INC	96.39
EL OMDA IMPORT AND EXPORT INC	100.00
EL OR CO INC	100.00
EL ORO CORP	93.00
EL PAILON RESTAURANT CORP	100.00
EL PAISA CAFE INC	100.00
EL PAISANO PIZZERIA INC	100.00
EL PALACIO DE LOS CHOLADOS CORP	100.00
EL PALACIO DE LOS FRI	100.00
EL PALACIO SEAFOOD MARKET CORP	96.48
EL PALO BAR AND RESTAURANT INC	100.00
EL PALO RESTAURANT NY CORP	100.00
EL PANADERO BAKERY INC	100.00
EL PARADISO RESTAURANT CORP	96.50
EL PARADOR CAFE INC	100.00
EL PARAISO LOUNGE INC	93.00
EL PARAISO NYC LLC	100.00
EL PARAISO TROPICAL INC	100.00
EL PARROQUENO REST CORP	100.00
EL PASILLO CORP	100.00
EL PASO 116 CORP EL PASO CERVECERIA	100.00
EL PASO BUSINESS INC	100.00
EL PASO CAFE CORP	100.00
EL PASO DELI RESTAURANT INC	100.00
EL PASO PRODUCTIONS	1.96
EL PATIO 1 DELI GROCERY INC	100.00
EL PATIO BAR & RESTAURANT CORP	100.00
EL PATIO DELI CORP	100.00
EL PATRON BAR & GRILL CORP	100.00
EL PATRON BARBER INC	100.00
EL PATRON BILLAR GRILL CORP	100.00
EL PATRON MINMARKET CORP	100.00
EL PATRON NIGHT CLUB CABARET RESTAURANT INC	100.00

Issuer's Allocation Percentage

Name	Percentage
EL PATRON RESTAURANT & LOUNGE INC	100.00
EL PEDREGAL RESTAURANT CORP	100.00
EL PENACHO RESTAURANT CORP	100.00
EL PENACHO RESTAURANT II CORP	100.00
EL PERRO INC	100.00
EL PHARMACY CORPORATION	100.00
EL PICOLINO RESTAURANT INC	3.50
EL PILON BROTHERS CORP	96.46
EL PIN POLLO RESTAURANT INC	100.00
EL PINO DELI GROCERY INC	7.00
EL PITALLITO CORP	100.00
EL PLACER RESTAURANT CORP	100.00
EL PLATO BAR AND GRILL CORP	100.00
EL POLLITO G73 CORP	100.00
EL POLLO 3 CORP	100.00
EL POLLO DE ORO CORP	100.00
EL POLLO ENCHILADO CORP	100.00
EL POLLO INKA NY INC	100.00
EL POLLO INKA PERO II INC	100.00
EL POLLO INKA PERU INC	100.00
EL POLLO INKA PERU NO 3 INC	100.00
EL POLLO INKA RESTAURANT INC	100.00
EL POLLO RANCHERO INC	100.00
EL POLLO REAL RESTAURANT INC	100.00
EL POLLOCON 2 INC	100.00
EL POPO MINI MARKET CORP	100.00
EL POTE ESPANOL INC	100.00
EL POTRERO SPORT BAR INC	100.00
EL PRINCIPE GROCERY CORP	100.00
EL PRINCIPE GROCERY STORE CORP	96.28
EL PRINCIPE INC	100.00
EL PROGRESO WINES & LIQUORS CORP	96.50
EL PUERTO MAXICANO INC	100.00
EL PUNTO COLOMBIANO	100.00
EL RANCHITO POBLANO RESTAURANT INC	100.00
EL RANCHO DELI GROCERY CORP	100.00
EL RANCHO LOS COMPADRES CORP	100.00
EL RANCHO NUEVO SUPERMARKET CORP	100.00
EL REAL FOOD MARKET CORP	100.00
EL REAL INC	100.00
EL REENCUENTRO BAR RESTAURANT CORP	100.00
EL REST CORPORATION	100.00
EL REY DE LOS TACOS CORP	100.00
EL REY DE WYCKOFF FOOD CORP	100.00
EL REY DEL SABOR INC	100.00
EL REY FURNITURE CORP	96.29

Issuer's Allocation Percentage

Name	Percentage
EL REY II RESTAURANT CORP	100.00
EL REY IV BILLARD & LOUNGE INC	100.00
EL REY MEXICAN RESTURANT	99.89
EL REY V RESTAURANT CORP	100.00
EL RICO TINTO RESTAURANT & BAKERY I	93.00
EL RINCON BANILEJO DELI GROCERY COR	100.00
EL RINCON DEL BUEN SABOR	100.00
EL RINCON DEL SABOR	100.00
EL RINCON DEL SABOR LATINO INC	100.00
EL RINCON PERUANO RESTAURANT CORP	50.00
EL RINCON SABROSO INC	100.00
EL RINCONCITO DE LOS SABORES INC	99.95
EL RINCONCITO DEL SABOR DOMINICANO	100.00
EL RINCONCITO MIX CORP	100.00
EL RIO GP INC	100.00
EL ROCHE LEBANON INC	100.00
EL ROJO NYC INC	100.00
EL RUBIO BARBER SHOP CORP	100.00
EL RUCIO INC	100.00
EL RUMBERO BAR RESTAURANT INC	100.00
EL RUSSO & CO INC	100.00
EL SABOR AZOQUENO BAKERY AND RESTAURA	96.50
EL SABOR CARIBENO CORP	100.00
EL SABOR DEL AUSTRO CORP	100.00
EL SABROSO COFFEE SHOP	99.97
EL SAHABA GROUP CORP	100.00
EL SALON DE LAS ESTRELLAS INC	100.00
EL SALVADOR RESTAURANT DE MARINA INC	100.00
EL SANCHO MEXICAN TORTERIA AND HOT	100.00
EL SAZON CORP	100.00
EL SAZON DE MAMA CORP	100.00
EL SAZON DE OLGA RESTAURANT CORP	100.00
EL SECRETO DEUN FUTURO MEJOR CO	100.00
EL SENDERO PRODUCTIONS INC	10.48
EL SHADDAI BOOKS AND GIFTS CORP	100.00
EL SHADDAI INC	100.00
EL SHADDAI RELIGIOUS SERVICES INC	100.00
EL SHARIF FOODS INTERNATIONAL INC	100.00
EL SHORTY BARBERSHOP & ZALON 2 CORP	100.00
EL SHOW DE CARLOS DE LA VEGA INC	100.00
EL SHOW DE NATY INC	100.00
EL SOL BOUTIQUE INC	99.77
EL SOL CONTRACTING & CONSTR. CORP	100.00
EL SOL DE CHOLULA DELI GROCERY CORP	93.00
EL SOL DE MEXICO DELI GROCERY CORP	100.00
EL SOL LIMITED ENTERPRISES INC	100.00

Issuer's Allocation Percentage

Name	Percentage
EL SONADOR CAFE RESTAURANT INC	100.00
EL SOTANO OF BROOKLYN CORP	100.00
EL SPEECH LANGUAGE PATHOLOGY SERVIC	100.00
EL STANS INC	100.00
EL SUPER BARATILLO CORP	100.00
EL TACO RICO CORP	0.53
EL TAHUR BAR & RESTAURANT CORP	96.50
EL TAMARINDO DELI GROCERY CORP	100.00
EL TAPATIO MEXICAN RESTAURANT	100.00
EL TAQUITOS CORP	100.00
EL TAREB DELI GROCERY CORP	96.50
EL TEJANO BAKERY INC	100.00
EL TEPEYAC BUTCHER SHOP INC	96.18
EL TIEMPO SHIPPING CORP LEO SECONDHAND	100.00
EL TIGRE LLC	100.00
EL TIKAL TIENDA GUATEMALTECA CORP	100.00
EL TIMBIRICHI RESTAURANT CORP	96.38
EL TINA FISH MKT CORP	100.00
EL TIO DELI GROCERY CORP	100.00
EL TIO PIO	100.00
EL TIO PIO WEST INC	100.00
EL TIVOLI MUSIC INC	10.13
EL TORITO ENTERTAINMENT INC	100.00
EL TORO CONSTRUCTION CORP	100.00
EL TORO EXTERMINATORS OF NEW YORK INC	100.00
EL TORO-TEES, INC	100.00
EL TRIANGULO DELI GROCERY CORP	100.00
EL TRIGAL BAKERY AND RESTAURANT INC	100.00
EL TRIO CORP	100.00
EL TRIUNFO 2 DELI & GROCERY CORP	100.00
EL TRIUNFO DELI & GROCERY CORP	100.00
EL TRIUNFO INC	100.00
EL TROPICAL DELI GROCERY CORP	93.00
EL TROPICO GROCERY DELI CORP	100.00
EL TUCAN INC	100.00
EL VACILON GROCERY CORP	100.00
EL VALLE COM RESTAURANT CORP	100.00
EL VALLE F AND G RESTAURANT CORP	100.00
EL VALLE RESTAURANT 3535 INC	96.45
EL VALLE SEAFOOD II CORP	96.42
EL VAQUERITO CORP	100.00
EL VERDE MEAT AND PRODUCE INC	100.00
EL VIEJO GRAN CAFE CORP	100.00
EL VIEJO YAYO RESTAURANT CORP	100.00
EL VOCERITO INC	100.00
EL WOL REALTY CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
EL Y ELLA PERFUMERIA CORP	100.00
EL&G CONSTRUCTION CORPORATION	100.00
ELA & GLOBAL RECRUITERS INC	100.00
ELA INC	100.00
ELA R SEAMSTRESS AND ALTERATIONS INC	100.00
ELA STONE CORP	100.00
ELA TRANSPORTATION INC	100.00
ELABABYECOMM INC	100.00
ELABORATE CONSTRUCTION INC	100.00
ELAD TAXI CORP	100.00
ELAD US HOLDING INC	10.10
ELADIA'S KIDS PARENT LLC	100.00
ELAF CARPET WORLD CORP	100.00
ELAI NY TRADING INC	100.00
ELAI PROPERTIES CORP	100.00
ELAINA I SODHI PA	2.90
ELAINA KABZAN CCC SLP PC	100.00
ELAINE & NICOLE'S TRADING INC	100.00
ELAINE DEVLIN LITERARY INC	100.00
ELAINE FACE WORK INC	100.00
ELAINE GLOTTSTEIN INTERIOR DESIGNS	13.31
ELAINE GOLDHILL TRAVEL CONSULTANTS	100.00
ELAINE INVESTMENTS INTL INC	100.00
ELAINE JEWELRY CARE INC	100.00
ELAINE KI JIN KIM A PROF CORP	12.68
ELAINE M HOPSON LCSW PC	38.26
ELAINE MARKSON LITERARY AGENCY INC	100.00
ELAINE MULTISERVICES CORP	100.00
ELAINE NAIL SALON INC	100.00
ELAINE SHNITKIND MD PC	100.00
ELAINE SKIN CARE INC	100.00
ELAINE WELTEROTH VENTURES INC	89.58
ELAINEBAR REALTY CORP	100.00
ELAL INC	100.00
ELAMIN INC	100.00
ELAN ARTISTS LTD	16.49
ELAN B SINGER MD PC	65.39
ELAN CORPORATION	100.00
ELAN DIAMONDS & JEWELRY INC	100.00
ELAN KATZ DDS PC	50.00
ELAN LIMO INC	100.00
ELAN SALON AND DAY SPA CORP	100.00
ELAN TOWSON CORP LLC	100.00
ELAN WINE BAR CORP	100.00
ELANA BAZIZ LLC	100.00
ELANDAPPLIANCECOM INC	100.00

Issuer's Allocation Percentage

Name	Percentage
ELANDI CORPORATION PETIQUETTE APPAREL WORLWIDE	100.00
ELAN-E-LUZ ENTERTAINMENT INC	100.00
ELANIS INC	100.00
ELANIT ETGAR LTD	100.00
ELARA PICTURES INC	100.00
ELARA SECURITIES INC	100.00
ELASTIC EXPO INC	100.00
ELASTIC INC	5.93
ELASTIC PROJECTS INC	3.66
ELASTIC WAX CENTER LLC	100.00
ELASTICITI INC	100.00
ELASTICSEARCH INC	3.01
ELATE TRANSPORTATION CORP	50.00
ELATERAL INC	1.27
ELATION DESIGN INTERIORS CORP	100.00
ELATION INTERNATIONAL INC	100.00
ELAY CORPORATION	100.00
ELAY NASAB CORP	100.00
ELAY SARI CORPORATION	100.00
ELAZ INC	100.00
ELAZAR ARYEL PC	100.00
ELB ENTERPRISES INC	5.11
ELBAS DAY CARE INC	100.00
ELBAZ TRADING CORP	100.00
ELBE REAL ESTATE INC	100.00
ELBEDAN INC	100.00
ELBEK GROUP INC	100.00
ELBERIH DELI CORP	100.00
ELBERN APARTMENT CONDOMINIUM	100.00
ELBERT HOLDING CORP	100.00
ELBERTSON CONDOMINIUM	100.00
ELBIALY INC	100.00
ELBRIDGE REALTY CORP	5.43
ELBRUS AIRCOND SERV INC	100.00
ELBRUS VENTURES CORP	100.00
ELBY CORP	100.00
ELC ASSOCIATION OF WEST POINT ALUMNI AND	100.00
ELC PRODUCTIONS INC	42.25
ELC WAREHOUSE CORP	93.00
ELCHIM USAINC	2.97
ELCITY INC	100.00
ELCO PRODUCT INC	100.00
ELCO PROPERTY MGMT INC	100.00
ELCO SHOES INC	100.00
ELCO TRADING LLC	100.00
ELCOCK FUNERAL HOME INC	100.00

Issuer's Allocation Percentage

Name	Percentage
ELCOHEN DENTAL LAB INC	100.00
ELCOM COMMUNICATIONS INC	100.00
ELCOM CONSULT CORP	100.00
ELCOME NYC INC	100.00
ELCOS AMERICA INC	1.93
ELCRO INC	100.00
ELDAD RLTY CORP	100.00
ELDAD S BENMEN MDPC	100.00
ELDAN RECORDKEEPING SERVICES INC	100.00
ELDAR 31 INC	100.00
EL-DE VAZ REALTY INC.	100.00
ELDEE AUTO SALES CORP	100.00
ELDEE INSURANCE BROKERAGE INC	100.00
ELDER AVE CORP	100.00
ELDER AVENUE 2 GROCERY CORP	96.18
ELDER AVENUE HOMOWNERS ASSOCIATION INC	100.00
ELDER BRONX INC	100.00
ELDER CAB CORP	100.00
ELDER CARE HOMECARE INC	7.36
ELDER DESIGN INC	100.00
ELDER HOLDING CORP	100.00
ELDER PROCESSING INC	100.00
ELDERCARE ADVOCATES INC	99.71
ELDERCARE PSYCHOLOGICAL SOLUTIONS PC	100.00
ELDER-CARE RESOURCES INC	100.00
ELDERCHILD INC.	68.29
ELDERLY DIGNITY CORPORATION	100.00
ELDERT FOOD MARKET CORP	100.00
ELDERT LANE GRILL CORP	100.00
ELDERT LANE REALTY INC	100.00
ELDERTS FOOD CORP	100.00
ELDERTS MANAGEMENT CO INC	100.00
ELDEV DEVELOPMENT COR	100.00
ELDON ASSOCIATES INC	100.00
ELDOR CONTRACTING CORP	0.04
ELDOR EXPRESS INC	100.00
ELDORADO DIST LTD	64.35
ELDORADO GLOBAL TRADING GROUP INC	100.00
ELDORADO GROUP SERVICES INC	100.00
ELDORADO HOSTING INC	100.00
ELDORADO ONLINE TRADING INC	16.67
ELDORADO PEAK INVESTMENTS LLC	14.30
ELDORADO USA INTERNATIONAL INC	100.00
ELDRIDGE BISTRO LLC	100.00
ELDRIDGE GAMING CAFE INC	100.00
ELDRIDGE SERVICES INCORPORATED	1.03

Issuer's Allocation Percentage

Name	Percentage
ELE EYELASH EXTENSION INC	100.00
ELE HOLDINGS CORP	100.00
ELE TRANSIT INC	100.00
ELEANOR B LASOTA INC	100.00
ELEANOR SCHAIN LTD	79.78
ELEARNINGFORCE CORPORATION	3.79
ELEBAMM CORP	100.00
ELECPower INCORPORATED	100.00
ELECT INTERNATIONAL INC	100.00
ELECT KITCHEN & BATH INC	100.00
ELECT LADY CHRISTIAN INC	100.00
ELECTION MACHINE SVC CO INC	100.00
ELECTIVE HEALTH CARE LLC	8.78
ELECTRA CHROME INC	100.00
ELECTRA ELECTRICAL INC	100.00
ELECTRA FLEMING INC	100.00
ELECTRA INFORM SYSTEMS INC	67.46
ELECTRA USA INC	92.18
ELECTRCORDINC	100.00
ELECTRIC AL INC	43.98
ELECTRIC ANVIL TATTOO INC	100.00
ELECTRIC BLACK EXPERIENCE INC	100.00
ELECTRIC BLUE BAKING LLC	100.00
ELECTRIC CATTLE PRODUCTIONS	100.00
ELECTRIC CITY PICTURES INC	30.00
ELECTRIC DISTRIBUTORS INC	38.66
ELECTRIC EEL INC	99.23
ELECTRIC FIXX INC	100.00
ELECTRIC FUNSTUFF INC 2	99.64
ELECTRIC HOSPITALITY INC	100.00
ELECTRIC HOT DOG INC CO ALTMAN GREENFIELD & SELVAGGI	100.00
ELECTRIC LIGHTING INC	64.22
ELECTRIC LION INC	62.30
ELECTRIC MATTERS INC	100.00
ELECTRIC MOBILE CARS INC	100.00
ELECTRIC OBJECTS INC	98.03
ELECTRIC ONE INC	100.00
ELECTRIC PARADISE INC	100.00
ELECTRIC RODEO INC	0.67
ELECTRIC SOLUTIONS 24 INC	26.72
ELECTRIC WONDERLAND CORP	100.00
ELECTRICA LIGHTING INC	100.00
ELECTRICAL CONTRACTING SOLUTIONS CORPORATION	97.00
ELECTRICAL DESIGN INC	100.00
ELECTRICAL ILLUMINATIONS BY ARNOLD INC	1.00
ELECTRICAL POWER LIGHT & MECHANICAL CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
ELECTRICAL SAFETY INSPECTIONS, INC.	100.00
ELECTRICAL SPECIALTY ENTERPRISINC	100.00
ELECTRICAL TESTING CORPORATION	100.00
ELECTRICCITY INC	100.00
ELECTRICIAN TECHS INC	100.00
ELECTRICMAC INC	100.00
ELECTRIFY MEDIA INC	100.00
ELECTRINETT INC	100.00
ELECTRIX SHEEP INC	100.00
ELECTRIX SUPPLY INC	100.00
ELECTRO DEALS INC	100.00
ELECTRO FREEZE DIST OF NYC INC	14.08
ELECTRO MANIA INC	100.00
ELECTRO MEDIA GROUP	100.00
ELECTRO RENT CORP	0.68
ELECTRO SHACK INC	100.00
ELECTRO USA 3 CORP	100.00
ELECTRO USA CORP	100.00
ELECTRO WATCHMAN ALARM INC	11.02
ELECTRO WIRELESS CORP	99.92
ELECTROGEMS INC	65.00
ELECTROLUX NORTH AMERICA INC	0.02
ELECTROLYSIS BY NICOLE INC	100.00
ELECTRO-MECHANICAL SERVICE	100.00
ELECTROMOTIVE FABRICATIONS	19.48
ELECTRON STORAGE INC	100.00
ELECTRON TOP MFG CO INC	4.32
ELECTRONIC & APPLIANCES ON LIBERTY	100.00
ELECTRONIC AGE INC	100.00
ELECTRONIC ARTS INC	1.86
ELECTRONIC BILL SOLUTIONS INC	100.00
ELECTRONIC CONCEPTS LLC	25.50
ELECTRONIC DEALS INC	2.53
ELECTRONIC IMAGING SERVICE CORP	100.00
ELECTRONIC INTEGRATED SYSTEMS CORP	100.00
ELECTRONIC ISLAND INC	100.00
ELECTRONIC LAND INC	100.00
ELECTRONIC LIFESTYLES LLC	100.00
ELECTRONIC MALL OF THE BRONX INC	100.00
ELECTRONIC MANAGEMENT SYSTEM AND SYSTEMS INC	100.00
ELECTRONIC MEDIA DESIGN INC	100.00
ELECTRONIC MEDIA PRODUCTIONS LLC	100.00
ELECTRONIC NATION LLC	38.09
ELECTRONIC ONE INC	100.00
ELECTRONIC PAYMENT SYSTEMS INC	100.00
ELECTRONIC RECRUITING EXCHANGE	4.24

Issuer's Allocation Percentage

Name	Percentage
ELECTRONIC RECYCLERS INTERNATIONAL	100.00
ELECTRONIC RECYCLERS INTERNATIONAL - NEW YORK INC	100.00
ELECTRONIC S REPAIR AND MAINTENANCE	99.11
ELECTRONIC SECURITY & COMMUNICATIONS CORP	93.54
ELECTRONIC SMART TECHNOLOGY INC	100.00
ELECTRONIC SYSTEMS SOLUTIONS INC	61.90
ELECTRONIC THEATRE CONTROL INC	2.25
ELECTRONIC VISIONS SYSTEMS INC	3.16
ELECTRONICA ANDRADE CORP	100.00
ELECTRONICA DIAZ CORP	100.00
ELECTRONICLOCK INC	5.59
ELECTRONICS & SOUVENIRS OUTLET INC	100.00
ELECTRONICS DESIGN GROUP INC	10.15
ELECTRONICS FOR IMAGING INC	0.35
ELECTRONICS OUTLET INC	100.00
ELECTRONICSONIC COM INC	100.00
ELECTROPULSE INC	100.00
ELECTROROCK INDUSTRIES INC	100.00
ELECTROSONIC SYSTEMS INC	10.17
ELECTROTECH SVC EQUIPMENT CORP	99.70
ELEFANTE PROPERTIES INC	100.00
ELEFThERIA REST CORP	100.00
ELEFThERIOS M INC	100.00
ELEFThERIOS S GAVRIIL DDS PC	100.00
ELEGANCE 77 CLEANERS INC	100.00
ELEGANCE BEAUTY CORP	100.00
ELEGANCE BOUTIQUE INC	100.00
ELEGANCE COLLECTION	100.00
ELEGANCE FASHION NY CO LTD	100.00
ELEGANCE LIMOUSINE INC	100.00
ELEGANCE NAIL OF E TREMONT INC	100.00
ELEGANCE NAILS INC	100.00
ELEGANCE REHAB PT PC	100.00
ELEGANCE RESTAURANT FURNITURE CORP	100.00
ELEGANCE SPA NAIL CORPORATION	100.00
ELEGANCE VALET CORP	100.00
ELEGANCE WINES AND LIQUORS INC	100.00
ELEGANT & JR CONSTRUCTION INC	100.00
ELEGANT BARBER SHOP & ELEGANT HAIR & NAIL SALON INC	100.00
ELEGANT BARBER SHOP & SHOE REPAIR INC	100.00
ELEGANT BEAUTY & NAIL SALON INC	100.00
ELEGANT BEAUTY SPA INC	100.00
ELEGANT BEAUTY SPA SALON INC	100.00
ELEGANT BED-LINEN FASHION 1 INC	100.00
ELEGANT BLOSSOMS INC	100.00
ELEGANT BOARDS INC	2.41

Issuer's Allocation Percentage

Name	Percentage
ELEGANT BROWS INC	100.00
ELEGANT CLEANERS & SHIRT LAUNDRY INC	100.00
ELEGANT CLEANERS INC	100.00
ELEGANT CURTAINS INC	80.00
ELEGANT DANCING CLUB INC	100.00
ELEGANT DE SVC INC	100.00
ELEGANT DENTAL PC	100.00
ELEGANT DESIGN SERVICE INC	100.00
ELEGANT DESIGNS CONSTRUCTION CORP	100.00
ELEGANT DESSERT NY INC	100.00
ELEGANT DESSERT NYCOM INC	100.00
ELEGANT DIRECT GROUP INC	100.00
ELEGANT DISPLAY	100.00
ELEGANT DREAM HOME CORP	100.00
ELEGANT DRIVING SCHOOL INC	100.00
ELEGANT DRY CLEANING CORP	100.00
ELEGANT EDGE INC	100.00
ELEGANT ENTERPRISE-WIDE SOLUTIONS, INC.	5.06
ELEGANT EYEBROWS II INC	100.00
ELEGANT EYEBROWS III INC	100.00
ELEGANT FILMS INC	2.22
ELEGANT FLORAL DESIGN CORP	100.00
ELEGANT FOOD LLC	100.00
ELEGANT FOOD NY LLC	100.00
ELEGANT G MASTER CLASS INC	100.00
ELEGANT GARMENTS INC	100.00
ELEGANT GIRL INC	100.00
ELEGANT HAIR SALON INC	100.00
ELEGANT HAIR SALON NY INC	100.00
ELEGANT HOME IMPROVEMENTS LTD	100.00
ELEGANT HVAC INC	100.00
ELEGANT I	100.00
ELEGANT IMPORT AND EXPORT INC	100.00
ELEGANT INTERIORS USA_INC	100.00
ELEGANT J NY INC	41.24
ELEGANT JEWEL MFG	100.00
ELEGANT KITCHEN & HOME DESIGN CORP	100.00
ELEGANT LAUNDRY & CLEANER INC	100.00
ELEGANT LAUNDRY INC	100.00
ELEGANT LED LIGHTING INC DBA GREENTREE HOME PRODUCTS	100.00
ELEGANT LINENS & TABLE SKIRTING INC	100.00
ELEGANT MECHANICAL INC	100.00
ELEGANT MEDICAL ALERT JEWELRY INC	100.00
ELEGANT MOSAIC GALLERY INC	100.00
ELEGANT NAIL SPA 82 INC	100.00
ELEGANT NAILS NY INC	100.00

Issuer's Allocation Percentage

Name	Percentage
ELEGANT NEWS STAND INC	100.00
ELEGANT NORTH AMERICA INC	100.00
ELEGANT NY INC	100.00
ELEGANT PRODUCTS INC	100.00
ELEGANT RESTAURANT EQUIPMENT AND SUPPLIES INC	100.00
ELEGANT SIMPLICITY CORP	100.00
ELEGANT SKIN CARE SPA INC	100.00
ELEGANT SMILE INC	100.00
ELEGANT STAR CONSTRUCTION INC	100.00
ELEGANT STONE WORKS INC	100.00
ELEGANT STUDIO INC	100.00
ELEGANT TEX FASHION INC	100.00
ELEGANT THAI INC	100.00
ELEGANT TIMES INC	100.00
ELEGANT TRADING INC	100.00
ELEGANT TRANSPORTATION INC	100.00
ELEGANT WOODS RESTORATION INC	100.00
ELEGANTE BELLEZZA INC	100.00
ELEGANTE BOUTIQUE INC	100.00
ELEGANTE BRASS CO	100.00
ELEGANTE BRASS IMPORTS INC	100.00
ELEGANTE CONDOMINIUM	100.00
ELEGANTE RESTAURANT INC	100.00
ELEGANTE SERVICES INC	100.00
ELEGANTE STUDIO INC	100.00
ELEGANTWARES INC	100.00
ELEGANZA GOURMET INC	100.00
ELEGRAN LLC	100.00
ELEHAS INC	100.00
ELEISH TRANSPORTATION INC	100.00
ELEIWA INC	100.00
ELEKTA, INC.	1.38
ELEKTROMEX LTD	100.00
ELEMAX INC	100.00
ELEMCO SERVICES INC ELEMCO ELECTRICAL SERVICES	75.12
ELEMENT 119 INC	100.00
ELEMENT 13 CORP ELEMENT BEAUTY LOUNGE	100.00
ELEMENT 88 CONDOMINIUM INC	100.00
ELEMENT 9 LLC	12.57
ELEMENT AI US INC	7.25
ELEMENT AMERICAS	3.50
ELEMENT BEAUTY LOUNGUE INC	100.00
ELEMENT BEAUTY NAIL SPA INC	100.00
ELEMENT BEAUTY ROYAL SPA INC	100.00
ELEMENT BOX INC	100.00
ELEMENT CAPITAL MANAGEMENT HOLDINGS CORP	71.00

Issuer's Allocation Percentage

Name	Percentage
ELEMENT CLEANING & SUPPLY INC	100.00
ELEMENT CM INC	100.00
ELEMENT CONDOMINIUM	100.00
ELEMENT CONSULTING INC	100.00
ELEMENT DIGITAL LLC	64.39
ELEMENT FARMS INC	46.84
ELEMENT FILMS INC	100.00
ELEMENT FLEET MANAGEMENT (US) CORP & SUBSIDIARIES	0.68
ELEMENT HANNAH CORP	100.00
ELEMENT HOME IMPROVEMENT INC	100.00
ELEMENT IN TIME NYC INC	100.00
ELEMENT INTERIORS INC	67.54
ELEMENT LIMO INC	100.00
ELEMENT ONE FILMS INC	100.00
ELEMENT SNACKS INC	0.07
ELEMENT SOHO INC	100.00
ELEMENT SOLUTIONS INC	0.04
ELEMENT ST JOHN'S CORP	100.00
ELEMENT3 HEALTH INC (FKA MYGROVE MEDIA)	100.00
ELEMENTA ENGINEERING DPC	41.11
ELEMENTAL ARTS DAYCARE CENTER INC	100.00
ELEMENTAL CONSULTING INC	100.00
ELEMENTAL PATH INC	100.00
ELEMENTAL PRODUCTIONS INC	100.00
ELEMENTAL VYBE LLC	100.00
ELEMENTARY MARKETING LLC	100.00
ELEMENTN INC	100.00
ELEMENTRYX INC	50.00
ELEMENTS EMERGING MARKETS PORTFOL	8.00
ELEMENTS HAIR STUDIO CORP	100.00
ELEMENTS INTERNATIONAL PORTFOLIO	8.00
ELEMENTS INTERNATIONAL SMALL CAP	8.00
ELEMENTS JILL SCHWARTZ INC	1.85
ELEMENTS NEW YORK INC	100.00
ELEMENTS OF LIFE NY INC	100.00
ELEMENTS PHARMACY INC	100.00
ELEMENTS STUDIO NYC INC	100.00
ELEMENTS US PORTFOLIO	8.00
ELEMENTS US SMALL CAP PORTFOLIO	8.00
ELEMENTUS INC	100.00
ELEMIS USA, INC.	1.40
ELEN VERE CORP	100.00
ELEN VON UNWERTH INC	26.56
ELENA 33 RESTAURANT CORP	100.00
ELENA AGILINA DENTAL PC	100.00
ELENA AND EL INC	100.00

Issuer's Allocation Percentage

Name	Percentage
ELENA CATERING INC	100.00
ELENA DELI GROCERY CORP	100.00
ELENA EXIT REALTY INC	100.00
ELENA HOLTZMAN DDS PC	100.00
ELENA KATSERMAN INC	100.00
ELENA KOMER PERMANENT MAKE UP NEW YORK	100.00
ELENA KRIEGNER INC	100.00
ELENA L JONES MD PC	100.00
ELENA MANNES PRODUCTIONS INC	100.00
ELENA OCHER MEDICAL PC	100.00
ELENA REALTY CORP	100.00
ELENA SANDERS MD PC	100.00
ELENA SARKISSIAN INC	100.00
ELENAZ NY INC	100.00
ELENE INC	100.00
ELENI MALOUTAS MD PC	100.00
ELENI PROPERTIES INC	100.00
ELENI TOUMARIDES INC	100.00
ELENIKA INC	100.00
ELENI'S NYC INC	40.00
ELENITSA SERVICE INC	100.00
ELENSIA INC	100.00
ELEON GROUP INC	100.00
ELEON HACKING INC	100.00
ELEONORA RE CORP	100.00
ELEONORAS DAY CARE INC	100.00
ELEPAT CORP ASHTONS ALLEY	100.00
ELEPHANT ENT INC	100.00
ELEPHANT INT'L CONSULTANT INC	100.00
ELEPHANTANTS COMPANY INC	100.00
ELEPHANT'S CHILD INC	30.48
ELEPHANTS CUSTOM FURNITURE IINC	97.76
ELEPHANTS XING PRODUCTIONS INC	100.00
ELEPHAS INC	100.00
ELESABETH 209 CORP	100.00
ELETE SERVICES OF NY INC	100.00
ELETTO GROUP INC	28.95
ELETTROMAR INC	5.38
ELEVA COFFEE LLC	100.00
ELEVACAO FOUNDATION INC	100.00
ELEVATE 321 CORP	100.00
ELEVATE COMPANIES INC	100.00
ELEVATE EDUCATION INC C/O JOHN UNTERREINER II	95.74
ELEVATE INC	34.02
ELEVATE NOW LLC	100.00
ELEVATE SPORTS VENTURES LLC	4.35

Issuer's Allocation Percentage

Name	Percentage
ELEVATE STAFFING INC	4.47
ELEVATED BY O FRESH INC	100.00
ELEVATED TEACHER TRAINING INC	100.00
ELEVATED TRAIN INC	3.14
ELEVATED YOUTH INC	100.00
ELEVATEMETALS INC	100.00
ELEVATION 1 INC	74.49
ELEVATION BLOCKER LLC	25.90
ELEVATION DUNDEE BLOCKER CORP	100.00
ELEVATION ELEVATOR GROUP INC	100.00
ELEVATION EQUITIES INC.	100.00
ELEVATION FURNITURE, CORP	100.00
ELEVATION HOME CARE MA	100.00
ELEVATIONS OF NEW YORK BS CORP	100.00
ELEVATIONS URBAN LANDSCAPE DESIGN INC	100.00
ELEVATOR ENHANCEMENTS INC	100.00
ELEVATOR EXPEDITORS INC	100.00
ELEVATOR MAN INC	100.00
ELEVATOR MANAGEMENT CORP	100.00
ELEVATOR REFURBISHING CORP	33.44
ELEVATOR SERVICE & REPAIR INC	100.00
ELEVATOR SOLUTIONS INC	100.00
ELEVATOR TESTING GROUP INC	100.00
ELEVEN 11 INC	11.83
ELEVEN 7 CONSTRUCTION	100.00
ELEVEN 7 FOOD MART INC	100.00
ELEVEN 7 RESTORATION CORP	100.00
ELEVEN AN GIFTS SHOP INC	100.00
ELEVEN AUDIO DESIGN LLC	36.25
ELEVEN BRIDGES NAIL INC	100.00
ELEVEN CONTRUACTION INC	100.00
ELEVEN ELEVEN O'CLOCK CORPORATION	10.07
ELEVEN ESTATES INC	100.00
ELEVEN JAMES INC	100.00
ELEVEN LAUNDROMAT INC	100.00
ELEVEN RIVERSIDE DR GARAGE CORP	100.00
ELEVEN RIVERSIDE DRIVE CORP	100.00
ELEVEN SQUARE INC	100.00
ELEVEN STAR USBD INC	100.00
ELEVEN TWELVE INC.	100.00
ELEVEN TWELVE STUDIO INC	100.00
ELEVEN TWENTY EIGHT TRADING INC.	100.00
ELEVEN TWENTY-NINE INC	100.00
ELEVEN75 GROUP US CORP	8.03
ELEVENS CHILD TOURING LTD	21.45
ELEVENSEVEN INC	100.00

Issuer's Allocation Percentage

Name	Percentage
ELEVENTEEN LIMITED	10.25
ELEVENTH AND DRIGGS INC (FORMERLY THIS ALSO INC)	100.00
ELEVENTH AVE DELI CORP	100.00
ELEVENTH AVE LEASING INC	100.00
ELEVENTH DAY INC	44.97
ELEVENTH FLOOR DESIGN INC	100.00
ELEVENTH HOUR MOVIE LLC	100.00
ELEVENTH INC FKA 11TH FLOOR COLLECTIVE INC	100.00
ELEVENTH MUSE INC	100.00
ELEVENTH NATIONAL CORP	72.00
ELEVENTH STREET PARTNERS INC	100.00
ELEVENTH STREET PRODUCTIONS IC/O PFM	100.00
ELEVIA SOFTWARE LLC	10.96
ELF DANCE PRODUCTIONS INC	5.73
ELF RE 2 CORPORATION	100.00
ELF RE CORPORATION	100.00
ELF USA INC	100.00
ELFA TRADING CO SUBSIDIARY	0.09
ELFAB MANAGEMENT INC	100.00
EL-FARIS CORPORATION	100.00
ELFEX TRADING USA INC	100.00
ELFI CAB CORP	100.00
ELFIE'S TOURS LTD	100.00
ELFIN NEW YORK PLAZA LLC	100.00
ELFIOI CAB CORP	100.00
ELFORT REALTY CORP	100.00
ELFRAHNA TAXI INC	100.00
ELFRAN ASSOC CORP	100.00
ELFRAN INC	100.00
ELFRID PAYTON INC	33.33
ELG HOUSE OF JOY INC	100.00
ELG LAUNDROMATINC	100.00
ELG PARKING INC	100.00
ELG RESTORATION CORP	100.00
ELGAR FAMILY DENTAL PC	100.00
ELGEN SALES INC	100.00
ELGIRA HOLDING CORP	100.00
ELGOHARY LIMO INC	100.00
ELGON COSMETIC DISTRIBUTOR INC	100.00
ELGOT SALES CORP	100.00
ELGRECO GT INC	96.37
ELHAGAN LUXURY LIMO CORP	100.00
ELHAM DELI CORP	93.00
ELHAN SULEY DO PC	100.00
ELHELALY GROUP CORP	100.00
ELHILOW & ASSOCIATES	100.00

Issuer's Allocation Percentage

Name	Percentage
ELI & CO 2016 CORP	100.00
ELI & SONS ESTATE SALES INC	100.00
ELI ADLER DDS PLLC	100.00
ELI AND MONICA CAB CORP	100.00
ELI DAVID NY INC	2.78
ELI DEVELOPMENT CORP	100.00
ELI DRUG CORP	100.00
ELI DWECK DESIGNS INC	50.18
ELI FASHION INC	100.00
ELI FOOD PREP INC	100.00
ELI GENERAL SERVICES INC	100.00
ELI INVESTORS INC.	100.00
ELI KURLAND PHOTOGRAPHIC INC	66.48
ELI LILLY & COMPANY INC	0.03
ELI MERDJAN INC	100.00
ELI MOVING INC	100.00
ELI S LEASING INC	100.00
ELI S STAM CORP	100.00
ELI SCHMIDT PHOTOGRAPHY INC	100.00
ELI SHADE AND INTERIORS INC	8.41
ELI SHINING STARS GROUP DAYCARE INC	100.00
ELI WASSERMAN INC	100.00
ELI WIRELESS INC	100.00
ELI YOUNG LLC	0.58
ELIA LIFE TECHNOLOGY INC	100.00
ELIAHO CORP	100.00
ELIAMS DELI CORP	100.00
ELIANA DESIGNS INC	100.00
ELIANA FINE JEWELRY NEW YORK INC	100.00
ELIANA SINAI INC	100.00
ELIANDRO EANDA CONTRACTOR CORP	100.00
ELIANITTE INC	100.00
ELIANTTE GROUP INC	100.00
ELIAS AND ELSA AUTO CORP	100.00
ELIAS ASSOCIATES INC	72.35
ELIAS GUTIERREZ DESIGN INC	100.00
ELIAS KOTEAS INC	1.24
ELIAS MEDIA INC	100.00
ELIAS PHONES INC	100.00
ELIAS REALTY CORP	100.00
ELIAS SPORTS BUREAU INC	24.25
ELIAS TRANS INC	100.00
ELIAS WILF CORPORATION	2.15
ELIASSEN GROUP INC BUSINESS TRUST	1.42
ELIASSEN GROUP INTERMEDIATE INC F K A RIVERSIDE-ELIASSEN BLOCKER CORP	2.22
ELI-BET NEW YORK INC	40.00

Issuer's Allocation Percentage

Name	Percentage
ELIBI INC	100.00
ELICC AMERICAS CORPORATION	31.60
ELICIT DIGITAL INC	100.00
ELICITY INC	100.00
ELICO LTD	8.92
ELIDAN CORP	53.32
ELIDE INC	100.00
ELIDENT CORP	100.00
ELIDEX REALTY CORP	100.00
ELIE BRILLIANT GEMS INC	100.00
ELIE CREATIONS INC	100.00
ELIE G AOUN MD PC	100.00
ELIE INC.	100.00
ELIE JWLRY INC	100.00
ELIE PARENTI CORP	100.00
ELIE SAAB NY LLC	100.00
ELIE TAHARI LTD	16.38
ELIENE LEE SERVICE CORP	100.00
ELIF EXPRESS INC	89.20
ELIFE CORP	100.00
ELIFEDEPOT INC	100.00
ELIGEN GROUP INC.	100.00
ELIGERA CONSTRUCTION CORP	100.00
ELIGHT CONSULTING INC	100.00
ELIGHTEN INC	100.00
ELIGIBLE INC	7.68
ELIJAH & CARTER INC	46.83
ELIJAH AND CARTER VENTURES INC	100.00
ELIJAH DELI INC	100.00
ELIJAH-DAVID INCORPORATED	15.42
ELIJAN PETERS OPTIQUE INC	100.00
ELIJEL BUSINESS CONSULTANT LLC	100.00
ELIKASHVILI & KULICK DENTAL ASSOCIATES PLLC	100.00
ELIKO ANTIQU AND DECORATIVE RUGS INC	84.23
ELIKO EXIMPORT INC	88.99
ELIKO FINE RUG INC	88.84
ELIKO PEARL CO INC	35.87
ELILIOR INC	100.00
ELIM BISTRO INC	100.00
ELIM CONTRACTING CORP	100.00
ELIM CORP	100.00
ELIM DELI CAFE INC	100.00
ELIM EATERY CORP	100.00
ELIM GROCERY INC	100.00
ELIM HOME CARE AGENCY LLC	100.00
ELIM MANUFACTURING INC	100.00

Issuer's Allocation Percentage

Name	Percentage
ELIM TRADING CORP	100.00
ELIMAC ENTERPRISES INC	100.00
ELIMATT GALLERIA PIZZA INC	100.00
ELIMATT VARELA CORP	100.00
ELIMIA LIMITED	100.00
ELIMINATE ALL PEST CONTROL INC	100.00
ELIMINATOR EXTERMINATORS CORP	100.00
ELINA AHLBACK LITERARY AGENCY INC	100.00
ELINA KHODZHAYEVA PODIATRY PC	100.00
ELINA PAINTING CORP	100.00
ELINA SHUSTERMAN EA INC	50.00
ELINA'S FIT CORP	100.00
ELINE CAPITAL CORP	100.00
E-LINE COMMUNICATIONS INC	100.00
ELINE ULLOA INC	100.00
E-LINE WHOLESALE INC	100.00
ELINITAS INC	100.00
ELINOR HACKING CORP	100.00
ELINT INC	100.00
ELIO AUTO REPAIR CORP	100.00
ELIO CONSTRUCTION CORP	100.00
ELION INC	100.00
ELION IV INTERMEDIARY L LLC	100.00
ELION IV INTERMEDIARY M LLC	100.00
ELION IV PERMANENT INTERMEDIARY LLC	5.76
ELION REMODELING INC	100.00
ELIOPOULOS REALTY CORP.	100.00
ELIOS LIGHTING INC	100.00
ELIOT CONVENIENCE INC	100.00
ELIOT H ZIMBALIST MD PC	100.00
ELIOT HILL CORP	100.00
ELIOT HILL RLTY INC	100.00
ELIOT R CLAUSS P C	100.00
ELIOT RAFFIT INC	100.00
ELIOT SCHREFER LTD	100.00
ELIOT WINES & LIQUORS INC	100.00
ELIOU STEEL FABRICATION INC	100.00
ELIPARK REALTY CORP	100.00
ELI'S ICE CREAM INC	100.00
ELIS PAINTING & RENOVATIONS INC	100.00
ELISA CHREM SPEECH LANGUAGE PATHOLOGIST P C	100.00
ELISA T GANZ PHD PC	100.00
ELISA T GILBERT PC	100.00
ELISA WAGNER ICP CORP	100.00
ELISABETH B GUTHRIE MD PC	100.00
ELISABETH CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
ELISABETH G GORDON MD PC	100.00
ELISABETH GOMORIE MD PC	100.00
ELISABETH LACHMANN MD PC	100.00
ELISABETH M KOVAC ESQ PC	100.00
ELISBELY DOMINICAN BEAUTY SALON CO	100.00
ELISE AI TECHNOLOGIES CORP	100.00
ELISE CORP	100.00
ELISE F GREEN PC	15.47
ELISE M BRETT MD PC	100.00
ELISE MEYER INC	100.00
ELISE TRANSIT INC	100.00
ELISE WEISS MD PC	100.00
ELISHA CAPITAL CORP	100.00
ELISHA M HOROWITZ DUM PC	100.00
ELISHACOY NY INC	100.00
ELISHACOY USA INC	100.00
ELISHAMA CHILDRENS PREP SCHOOL	100.00
ELISIA INC	100.00
ELISMA TECHNICAL SOLUTIONS LLC	100.00
ELISROM, INC.	100.00
ELISSA STEIN INC	100.00
ELISSAS ESSENTIALS INC	100.00
ELISSEE FURS INC	100.00
ELISTA INC	100.00
ELIT ALTIN TRADING INC	100.00
ELIT INC	100.00
ELIT TAXI INC	100.00
ELITA ME INC	100.00
ELITAN CAPITAL CORP	100.00
ELITE 718 AUTOMOTIVE	100.00
ELITE ACADEMY NY INC	100.00
ELITE ACCESSORIES AND SHOES INC	100.00
ELITE ACCOUNTING INC	100.00
ELITE ACHIEVEMENT CENTER INC	100.00
ELITE ACTION EXTINGUISHEREQUIP & SERV INC	43.00
ELITE AIR CONDITIONING CORP	100.00
ELITE AIRLINE LAUNDRY SERVICE OF N Y CORP	100.00
ELITE AIRLINE LINEN OF NY INC	100.00
ELITE ALLIANCE GROUP INC	100.00
ELITE AMENITIES CONSTRUCTION & DESI	100.00
ELITE AP CORPORATION	100.00
ELITE ASSOCIATES GLOBAL INC	70.54
ELITE ASSOCIATES USA INC	100.00
ELITE AT BRUCKNER NAILS INC	100.00
ELITE AUDIOLOGY PC	100.00
ELITE AUTO CREDIT INC	100.00

Issuer's Allocation Percentage

Name	Percentage
ELITE AUTO MALL INC	100.00
ELITE AUTO NYC 1 INC	100.00
ELITE AUTO SHIPPING INC	100.00
ELITE AUTO SPA INC	100.00
ELITE AUTO TRANSPORT INC	100.00
ELITE AUTO TREND INC	100.00
ELITE AUTO WHOLESALE INC	100.00
ELITE BARBER SHOP AND BEAUTY SALON EX	100.00
ELITE BARBER SHOP BEAUTY SALON CORP	100.00
ELITE BEAUTY & SPA INC	100.00
ELITE BEAUTY CENTER CORP	100.00
ELITE BILLING CORP	100.00
ELITE BODY BREATHROUGHS INC	100.00
ELITE BODY SCIENCE INC	100.00
ELITE BROKEAGE INC	100.00
ELITE BUILDING SERVICES NYC INC	100.00
ELITE BULLION CORP	100.00
ELITE BUSINESS CONSULTANTS INC	15.13
ELITE BUSINESS SYS INC	100.00
ELITE CAR AND LIMO INC	100.00
ELITE CAR AND TRANSPORTATION SERVICE CORP	100.00
ELITE CAR CARE INC	100.00
ELITE CAR SERVICES INC	100.00
ELITE CARE LLC	80.54
ELITE CARE PHARMACY INC	100.00
ELITE CAREER TRAINING SERVICE INC	100.00
ELITE CARPENTRY AND RENOVATION INC	100.00
ELITE CARS FOR STARS INC	100.00
ELITE CASTING INC	100.00
ELITE CENTRAL VACUUMS	100.00
ELITE CHOICE CONSTRUCTION INC	100.00
ELITE CITY DESIGN CORP	100.00
ELITE CLEANERS CORP	100.00
ELITE CLEANERS III INC	100.00
ELITE CLEANING GROUP INC	100.00
ELITE CLEANING PREMIER SERVICES CORP	100.00
ELITE CLEANING SERVICES NYC CORP	100.00
ELITE CLOSETS INC	100.00
ELITE COACH INC	100.00
ELITE COLLISION & CUSTOM AUTO WORKS INC	100.00
ELITE COLLISION & CUSTOM AUTOBODY WORKS INC	100.00
ELITE COMMERCIAL CLEANING SERVICES	100.00
ELITE CONDOMINIUM CORP	100.00
ELITE CONSTRUCTION GROUP NY INC	100.00
ELITE CONSTRUCTION PROJECT MANAGEMENT INC	100.00
ELITE CONSULTING BUREAU INC	100.00

Issuer's Allocation Percentage

Name	Percentage
ELITE CONSULTING GROUP OF NY INC	100.00
ELITE CONSULTING SYSTEMS CORP	100.00
ELITE CONTROL CONTRACTING INC	100.00
ELITE COURIERS INC	100.00
ELITE CRYO LOUNGE INC	100.00
ELITE CUSTOM FURNITURE INC	100.00
ELITE D GROUP INC	100.00
ELITE DANCE ACADEMY CORP	100.00
ELITE DECORATING INC	100.00
ELITE DELIVERY SYSTEMS INC	100.00
ELITE DELTAS CONSTRUCTION CORP	100.00
ELITE DEMOLITION CONTRACTING CORP	96.57
ELITE DENTAL ARTS NYC 2 INC	100.00
ELITE DENTAL ARTS NYC INC	100.00
ELITE DENTAL OF STATEN ISLAND PC	100.00
ELITE DENTISTRY PC	100.00
ELITE DESIGN STUDIO INC	100.00
ELITE DIAGNOSTICS & MANAGEMENT INC	100.00
ELITE DIAGNOSTICS INC	100.00
ELITE DISPATCH INC	100.00
ELITE DOORS CORP	64.11
ELITE DRUGS INC	100.00
ELITE EAGLE INC	100.00
ELITE ELECTRIC INDUSTRIES INC	100.00
ELITE ELECTRICAL & WIRING CORP	100.00
ELITE ELEVATOR CAB REMODELLING INC	98.18
ELITE EMPIRE INC	100.00
ELITE ESTATES REALTY INC	100.00
ELITE EXP INC	100.00
ELITE EXPORT CARGO SERVICES INC	100.00
ELITE EXPORT MANGT	100.00
ELITE EYEWEAR STUDIO INC	100.00
ELITE FARMS INC	100.00
ELITE FASHION USA INC	100.00
ELITE FIRE PROTECTION INC	100.00
ELITE FIT NYC INC	100.00
ELITE FLOORS INC	80.96
ELITE FOOD HOLDING CORP	100.00
ELITE FOODS INC	100.00
ELITE FOOT CARE NYNJ PC	40.00
ELITE FUNERAL SERVICES INC	100.00
ELITE FURNITURE INC	93.00
ELITE GAMING OPS INC	100.00
ELITE GARMENT PROFESSIONAL CORP SUE-L CLEANERS	100.00
ELITE GC NY INC	100.00
ELITE GENERAL CONTRACTORS H INC	99.84

Issuer's Allocation Percentage

Name	Percentage
ELITE GLASS & MIRROR CORP	100.00
ELITE GLOBAL MANAGEMENT INC	100.00
ELITE GPF CORP	100.00
ELITE GRANITE INC	100.00
ELITE GREEN BUILDERS INC	100.00
ELITE GROUP INTERNATIONAL NY INC	0.78
ELITE H RENOVATION LLC	100.00
ELITE HAIR STUDIO OF WALLINGTON INC	0.81
ELITE HAIRSTYLING SALON INC	100.00
ELITE HOME DESIGN INC	82.57
ELITE HOME INTERIORS INC	100.00
ELITE HOME REMODELING INC	99.94
ELITE HOMES SALES INC	100.00
ELITE HONG KONG CORP	100.00
ELITE I INC	100.00
ELITE IMPORT & DISTRIBUTION INC	100.00
E-LITE INC	100.00
ELITE INDUSTRIAL SERVICES INC	18.00
ELITE INFANT CARE INC	100.00
ELITE INTERIOR CONSTRUCTION CORP	100.00
ELITE INTERIOR CONTRACTING CORP	100.00
ELITE INTERNATIONAL I	100.00
ELITE INTERNATIONAL PARTNERS INC	100.00
ELITE INTERNATIONAL SERVICES CORP	100.00
ELITE INTERNATIONAL USA LTD	100.00
ELITE INVESTIGATIVE LTD	55.35
ELITE IRON WORKS INC	100.00
ELITE ISLAND CORP	100.00
ELITE JEWELRY CORP	100.00
ELITE KIDS CENTER 2 CORP	100.00
ELITE KIDS CENTER CORP	100.00
ELITE KIDS SERVICES INC	100.00
ELITE KITCHEN INC	100.00
ELITE LAND 999 INC	100.00
ELITE LANGUAGE SERVICE SERVICE LTD	100.00
ELITE LASER TRENDS INC	100.00
ELITE LAUNDROMAT INC	100.00
ELITE LEARNING GROUP INC	100.00
ELITE LIMOUSINE SERVICE INC	0.70
ELITE LINGERIE SHOP INC	100.00
ELITE LIVING & REMODELLING LLC	100.00
ELITE LUXURY PUBLISHING INC	25.14
ELITE MAGAZINE INC	100.00
ELITE MAINTENANCE & MANAGEMENT CORP	78.47
ELITE MAINTENANCE NYC INC	100.00
ELITE MAINTENANCE SERVICES INC	96.37

Issuer's Allocation Percentage

Name	Percentage
ELITE MANAGEMENT CONSULTANTS INC	100.00
ELITE MANAGEMENT INC	100.00
ELITE MANAGEMENT NYC INC	100.00
ELITE MANAGEMENT OF BAY RIDGE INC	100.00
ELITE MANAGEMENT OF BROOKLYN INC	100.00
ELITE MANAGEMENT OPERATIONS INC	100.00
ELITE MANPOWER INC	100.00
ELITE MARCHING BAND OF QUEENS INC	100.00
ELITE MEDIA MARKETING INC	100.00
ELITE MEDICAL BILLING PRACTICE INC	100.00
ELITE MEDICAL EQUIPMENT INC	15.35
ELITE MERCHANDISE INC	2.19
ELITE METALS LLC	100.00
ELITE MILES TRAVEL INC	46.93
ELITE MINDS INC	100.00
ELITE MOBILE COM INC	100.00
ELITE MOVING AND STORAGE CO INC	32.94
ELITE MULTI CONSTRUCTION INC	100.00
ELITE NETWORKS INC	100.00
ELITE NEW YORK DENTAL P C	100.00
ELITE NYC INC	28.28
ELITE OFFICE CLEANING INC	100.00
ELITE OFFICE FURNISHINGS CORP	100.00
ELITE ONE TRADING INC	100.00
ELITE OPTICS INC	100.00
ELITE PAINTING AND MAINTENANCE CORP	100.00
ELITE PARKING SYSTEMS GROUP INC	19.02
ELITE PARTITIONS PLUS INC	100.00
ELITE PERSONAL FITNESS LTD	100.00
ELITE PET RIDE INC	100.00
ELITE PGS INC	100.00
ELITE PHARMACY CONSULTING SERVICES INC	8.40
ELITE PHONE STORE CORP	100.00
ELITE PHYSICAL THERAPY NY PC	100.00
ELITE PLANING SERVICES INC	100.00
ELITE PLUS CONSTRUCTION CORP	100.00
ELITE PLUS REALTY GROUP INC	100.00
ELITE POLY BAG INC	100.00
ELITE POOL AND FITNESS MANAGEMENT INC	100.00
ELITE POWER HVAC NYC INC	100.00
ELITE PREP INC	100.00
ELITE PRIME CORP	100.00
ELITE PROCESS SERVERS OF NY INC	30.00
ELITE PRODUCTION CONSULTANTS INC	100.00
ELITE PROFESSIONAL CONSTRUCTION INC	100.00
ELITE PROFIT SYSTEM INC	100.00

Issuer's Allocation Percentage

Name	Percentage
ELITE PROJECT MANAGEMENT INC	100.00
ELITE PROMOTIONAL MARKETING IN	13.39
ELITE PROMOWORKS INC	100.00
ELITE PROPERTIES USA CORP	100.00
ELITE PROPERTY GROUP INC	100.00
ELITE PROPERTY SYNDICATE INC	100.00
ELITE QUALITY CONSTRUCTION & PAINTING INC	100.00
ELITE RE CORPORATION	100.00
ELITE REALTY OF USA INC	96.37
ELITE REFRIGERATION SERVICES INC	100.00
ELITE REMODELING INC	100.00
ELITE REMODELING OF NYC CORP	100.00
ELITE RENOVATION & RESTORATIONS INC	100.00
ELITE RESOURCE INC	100.00
ELITE RISK MANAGEMENT CORP	100.00
ELITE ROCKS INC REMAX ELITE	100.00
ELITE ROSES FARM INC	100.00
ELITE SALILS AGENCY INC	100.00
ELITE SB CONTRACTING CORP	100.00
ELITE SCHOLARS LEARNING INC	100.00
ELITE SECURE INC	100.00
ELITE SECURITY CORP	100.00
ELITE SECURITY SYSTEMS CORP	100.00
ELITE SERVERS STAFFING INC	100.00
ELITE SERVICE STATION CORP	99.99
ELITE SHOE REPAIR NYC INC	100.00
ELITE SHOES & ACCESSORIES INC	100.00
ELITE SIGNS USA INC	100.00
ELITE SIMRAN CONSTRUCTION CORP	100.00
ELITE SOCIAL ENTERTAINMENT GROUP CO	100.00
ELITE SPA & LAURAS BEAUTY TOUCH INC	100.00
ELITE SPA AND NAILS CORP	100.00
ELITE STAR TRANS INC	100.00
ELITE STARS DANCE ACADEMY LLC	100.00
ELITE STERLING INC	74.45
ELITE STONE AND TILE INC	100.00
ELITE STONE INC	100.00
ELITE STRATEGIC TRAINING INC	100.00
ELITE STYLE CONTRACTING INC	100.00
ELITE STYLE SHOES INC	100.00
ELITE SURGICAL SUPPLY INC	100.00
ELITE SYNTHETIC SURFACES INC	9.97
ELITE TAX & BUSINESS SOLUTIONS INC	100.00
ELITE TAX NETWORK	100.00
ELITE TAX SERVICE INC	100.00
ELITE TECH USA INC	100.00

Issuer's Allocation Percentage

Name	Percentage
ELITE TECHNOLOGY INC	72.00
ELITE TOURS INC	100.00
ELITE TRADING 1 INC	4.58
ELITE TRADING NY INC	100.00
ELITE TRADING USA INC	100.00
ELITE TRAINING AND FITNESS INC	100.00
ELITE TRANS CORP	100.00
ELITE TRANS SERVICES INC	100.00
ELITE TRANSPORTATION GROUP INC	100.00
ELITE TREASURED GIFTS INC	100.00
ELITE TRUCKING INC	61.35
ELITE USA 1 INC	3.55
ELITE VALET INC	100.00
ELITE VIEW REALTY INC	100.00
ELITE VILLAGE CLEANERS INC	100.00
ELITE WALL STREET INTERNATIONAL INC	100.00
ELITE WALL SYSTEMS INC	16.55
ELITE ZIP BUSINESS INC ZIP LAUNDRY CENTER	100.00
ELI-TECH INDUSTRIES INC	100.00
ELITEER INC	100.00
ELITEKIDS LLC	100.00
ELITELIKE GROUP INC	100.00
ELITEMERCHANT INC	100.00
ELITES OPTIMIZATION SERVICES INC	100.00
ELITEWORKS CORP	3.48
ELITIS, INC	18.09
ELIT-MEDIA SERVICES INC	100.00
ELIU ART & COLLECTIONS INC	100.00
ELIVE GROUP INC	100.00
ELIXIR ENTERPRISES INC	100.00
ELIY TRUCKING INC	100.00
ELIYAHU DISTRIBUTING CORP	100.00
ELIYAHU INC	100.00
ELIYAHUS PHARMACY INC	100.00
ELIYBEN CONSULTING CORP	0.78
ELIZ A O CORP	100.00
ELIZ A O CORP	100.00
ELIZA COURT CONDOMINIUM	100.00
ELIZA ICE CREAM CORP	100.00
ELIZA TOURS AND TRAVEL INC	96.50
ELIZABET & LUKA TRANSPORTATION INC	100.00
ELIZABETH & CLARKE INC	1.54
ELIZABETH ACESORIOS AND GIFT CORP	100.00
ELIZABETH AND SAM INC	100.00
ELIZABETH ANNE BONANNO CONSULTING	8.11
ELIZABETH ANNE DECOR INC	100.00

Issuer's Allocation Percentage

Name	Percentage
ELIZABETH ARIAS	100.00
ELIZABETH CENTER CONDO INC	100.00
ELIZABETH CINQUINI INTERIORS LLC	100.00
ELIZABETH CONTRACTING INC	97.61
ELIZABETH DOBRISH LCSW LLC	22.88
ELIZABETH E BLOCK PC	100.00
ELIZABETH E MACEDONIO PC	100.00
ELIZABETH EAKING INC	8.00
ELIZABETH ERRICO INC	100.00
ELIZABETH FOOD INC	100.00
ELIZABETH GILL INTERIORS INC	66.57
ELIZABETH GILLET LTD	2.31
ELIZABETH GLASS AND MIRROR CORP	100.00
ELIZABETH HARRIS GALLERY INC	100.00
ELIZABETH HEYERT STUDIOS INC	100.00
ELIZABETH ISSA BASCH MD PEDIATRIC AND ADOLESCENT MEDICINE PC	50.29
ELIZABETH J DECKMAN PC	9.03
ELIZABETH JACOBS PINSON INC	100.00
ELIZABETH JEWELRY DESIGNS CORP	100.00
ELIZABETH JEWELRY INC	100.00
ELIZABETH KANDALL PHD PC	100.00
ELIZABETH KAPLAN LITERARY AGENCY INC	100.00
ELIZABETH M ANTO PHYSICIAN PC	100.00
ELIZABETH M ROTHENBERG PA	0.00
ELIZABETH MANUFACTURING CORP	100.00
ELIZABETH MCGANN INCORPORATED	100.00
ELIZABETH MOORE INC	100.00
ELIZABETH OPTICAL INC	100.00
ELIZABETH ORTIZ LPN PC	100.00
ELIZABETH REASER PRODUCTIONS INC	8.72
ELIZABETH REID INC	100.00
ELIZABETH ROBERTS ARCHITECTURE & DESIGN PC	100.00
ELIZABETH ROSA BEAUTY SALON INC	100.00
ELIZABETH S CHEONG MD PC C/O SHALHOUB	100.00
ELIZABETH S HESS PC	30.36
ELIZABETH SCHWARTZBURT MD PC	100.00
ELIZABETH ST INC	100.00
ELIZABETH STEEL INC	100.00
ELIZABETH STREET BEVERAGE CONSULTING INC	100.00
ELIZABETH STREET GALLERY INC	100.00
ELIZABETH STREET INDUSTRIES INC	100.00
ELIZABETH SWEETHEART DESIGNS INC	100.00
ELIZABETH WALLAU HOWARD INC	100.00
ELIZABETH WANG ACUPUNCTURE PC	100.00
ELIZABETH WATSON INC	100.00
ELIZABETH YOON MAKEUP INC	49.77

Issuer's Allocation Percentage

Name	Percentage
ELIZABETH ZIMMER WALDMAN PC	18.79
ELIZABETH'S DELI GROCERY INC.	100.00
ELIZABETH'S ELECTROLYSIS CENTER INC	100.00
ELIZABETHS GROUP FAMILY DAY CARE C	96.50
ELIZE INTERNATIONAL INC	38.13
ELJ CONSTRUCTION CORP	100.00
ELJ MANAGEMENT CORP	100.00
ELJAMAR RLTY CORP	100.00
ELJEFFENYC LLC	100.00
ELJIN BLUE INC	100.00
ELJIN CONSTRUCTION OF NY INC	100.00
ELJOF MANAGEMENT CORP	100.00
ELK APPRAISALS CORP	100.00
ELK COFFEE BK CORP	100.00
ELK DENTAL ASSOCIATES P C	100.00
ELK DESIGN CORP	100.00
ELK HORN HOLDING CORP	100.00
ELK ISLAND INC	100.00
ELK JR PRODUCTIONS INC	100.00
ELK PRODUCTIONS INC	100.00
ELK WIG SUPPLY INC	100.00
ELKA 65 TRANSPORTATION INC	7.86
ELKA CONSULTING INC	100.00
ELKA SHIP BROKERAGE & TRADING INC	100.00
ELKA WINE & SPIRITS, INC	100.00
ELKAL INC	24.92
ELKAY APPLIANCE SERV CORP	100.00
ELKAY MANAGEMENT INC	36.67
ELKC ENTERPRISES INC	100.00
ELKE A HOFMANN LAW PLLC	100.00
ELKHONON GOLDBERG NEUROPSYCHOLOGISTPC	100.00
ELKIN EDITIONS LTD	100.00
ELKIND LIGHTING & CAMERA LLC	100.00
ELKO I CORP	100.00
ELKOUSH IHAB TAHA PC	100.00
ELKRIDGE CAPITAL LIMITED	100.00
ELLA & EMILY FUNDING INC	22.87
ELLA & LIEV INC	100.00
ELLA APOTHECARY CO	100.00
ELLA BELLE INC	100.00
ELLA GENERAL CONTRACTING CORP	100.00
ELLA INSURANCE BROKERAGE INC	100.00
ELLA LOUELLA PRODUCTIONS, INC.	1.66
ELLA MTOR CAR INC	100.00
ELLA S BURGER CORP	100.00
ELLA S HAIR AND NAIL UNISEX	100.00

Issuer's Allocation Percentage

Name	Percentage
ELLA SIGNATURE INC	100.00
ELLAGEM INC	3.61
ELLALLI LLC	100.00
ELLANA INC	88.60
ELLANA JEWELRY INC	100.00
ELLANIOS HARMONIA	100.00
ELLAR LLC	100.00
ELLARA INC	100.00
ELLARYA LIMO INC	100.00
ELLA'S OT PC	100.00
ELLA'S SHOPPE CORP	100.00
ELLASKINCARE INC	100.00
ELLAWONG INC	100.00
ELLC HOLDINGS INC	1.69
ELLCO DEVELOPMENT CORP	100.00
ELLE BABY STROLLERS INC	100.00
ELLE COMMUNICATIONS	25.62
ELLE DEE INC	100.00
ELLE KING MUSIC INC	0.71
ELLE KING TOURING INC	1.61
ELLE PERSONA COMPANY	16.58
ELLECO CONSULTING INC	100.00
ELLEDEE CREATIVE LLC	100.00
ELLEEZ INC	100.00
ELLEN ABRAHAMS & ASSOCIATES	100.00
ELLEN ARCHER INC	100.00
ELLEN AZORIN CREATIVE SERICES INC	100.00
ELLEN BERENSON ANTIQUES AND FI	100.00
ELLEN BOLIN COACHING INC	100.00
ELLEN BUROV MEDICAL PC	100.00
ELLEN C BOONER	100.00
ELLEN C GENDLER M D P C	100.00
ELLEN CELLI JEWELRY INC	100.00
ELLEN COOPER ASSOCIATES INC	91.04
ELLEN FLYNN REALTY INC	100.00
ELLEN HANSON DESIGNS INC	87.06
ELLEN HIRSCH C S W PC	100.00
ELLEN J SULLIVAN DDS PC	100.00
ELLEN JACOBS ASSOCIATES INC	100.00
ELLEN LARNER INC	100.00
ELLEN LEVINE LITERARY AGENCY I	100.00
ELLEN M BUCHBINDER M D P C	100.00
ELLEN M ROONEY MD PC	100.00
ELLEN MARTIN ARCHITECT PC	100.00
ELLEN PAN MD PC	100.00
ELLEN PHILIP ASSOCIATES INC	45.77

Issuer's Allocation Percentage

Name	Percentage
ELLEN REES MD PC	67.08
ELLEN SANDLES ENTERPRISES INC	100.00
ELLEN SHUSTOROVICH PSYCHOLOGIST PLLC	100.00
ELLEN SIDERI PARTNERSHIP INC	34.91
ELLEN SILVERMAN PHOTOGRAPHY INC	100.00
ELLEN SRAGOW LTD	100.00
ELLEN SUE GINSBERG DO PC	87.50
ELLEN TRANSPORTATION CORP	100.00
ELLEN WALKER & ASSOCIATES PC	100.00
ELLEN WELDON DESIGN LLC	100.00
ELLENBERG ASSET MGMT CORP	100.00
ELLENDALE LLC	100.00
ELLENELLE INC	100.00
ELLENS CAB CORP	100.00
ELLENS GROOMING INC	100.00
ELLENSON GROUP INC	100.00
ELLENSON INTEGRATION ENTERPRISES INCORP	100.00
ELLENYOUNGUS CONSULTING CORPORATION	100.00
ELLERBE ENFORCEMENT BROTHERS INC	100.00
ELLERIN HEALTH MEDIA INC	100.00
ELLERY HOMESTYLES HOLDINGS CORPORATION	0.24
ELLEVIATION LLC	0.02
ELLEVEN INC OF USA	100.00
ELLEVEST INC (FKA ELLEVATE FINANCIAL INC)	39.23
ELLEXTENSIONS INC	100.00
ELLI INTERIORS INC	100.00
ELLI N Y DESIGN CORP	100.00
ELLI SARAAN INC	100.00
ELLIBUY INC	100.00
ELLIE HERMAN PILATES INC	100.00
ELLIE USA INC	100.00
ELLIEMARS REALTY COR	100.00
ELLIGO HEALTH RESEARCH INC	0.25
ELLINGTON CONDOMINIUM C/O KYROUS REALTY GROUP INC	100.00
ELLINGTON DELI INC	93.00
ELLINGTON MEDIA CORP	100.00
ELLINGTON OWNERS CORP.	100.00
ELLINGTONES MUSIC CORP	100.00
ELLIOGRAPHICS INC	100.00
ELLIOT	100.00
ELLIOT BELENKOV PHYSICIAN PC DBA ADVANCED MEDICINE ASSOCIAT	100.00
ELLIOT BROWNSTEIN MANAGEMENT INC	100.00
ELLIOT DELI AND GROCERY CORP	100.00
ELLIOT IDEAS INC	100.00
ELLIOT IFFRAIMOFF & ASSOCIATES PC	100.00
ELLIOT INTL EQUIP CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
ELLIOT JACOBS	100.00
ELLIOT KESSLER DDS PC	100.00
ELLIOT L AVERBACH	12.70
ELLIOT LEDERMAN MD PC	100.00
ELLIOT M ZEISEL PC	74.00
ELLIOT MANAGEMENT CORP	100.00
ELLIOT MANAGEMENT INC	100.00
ELLIOT PLACE PROPERTIES INC	100.00
ELLIOT R DAVIS DDS PC	100.00
ELLIOT STEVENS ASSOCIATES LTD	100.00
ELLIOT STEVENS INC	100.00
ELLIOT TRUCKING SERVICES INC	100.00
ELLIOT VIP BARBERSHOP INC ELLIOT VIP BARBERSHOP INC	100.00
ELLIOTT BROWNE INTERNATIONAL LIMITED	100.00
ELLIOTT CG SERIES A CORP	0.48
ELLIOTT EAGLE JV LLC C/O ELLIOTT MANAGEMENT CORPORATION	3.08
ELLIOTT INTERNATIONAL CAPITAL ADVISORS INC	1.97
ELLIOTT R. ALWAIS CPA P.C.	87.50
ELLIOTT SCOTT HR RECRUITMENT INC	100.00
ELLIOTT SELIGMAN PSYD PC DBA ELLIOTT SELIGMAN PHD	54.51
ELLIOTT WAGNER MD PC	100.00
ELLIPTIC INC	3.59
ELLI'S BARBER SHOP INC	100.00
ELLIS CONSULTING INC	100.00
ELLIS FAAS COSMETICS INC	100.00
ELLIS ISLAND HOLDING INC	100.00
ELLIS LAKE INVESTMENT MANAGEMENT INC	100.00
ELLIS MANAGEMENT GROUP INC	100.00
ELLIS MEDICAL PC	100.00
ELLIS OPHTHALMIC TECHNOLOGIES INC	100.00
ELLIS PROPERTY MANAGEMENT CORP	100.00
ELLIS SEAFOOD EXPRESS LTD	100.00
ELLIS SOFTWARE INC	97.05
ELLIS TRANSPORTATION SVCS INC	100.00
ELLISEN S. TURNER, P.C.	30.36
ELLISON SYSTEMS INC	1.97
ELLISTON HOLDINGS LTD	100.00
ELLIVKROY REALTY CORP CO MIDBORO MANAGEMENT	100.00
ELLIYA18 INC	100.00
ELLMADINA CORP	100.00
ELLMAN REALTY ADVISORS INC	100.00
ELLO CORP	100.00
ELLO PROPERTIES INC	100.00
ELLORA APPARELS CORP	100.00
ELLSWORTH PRODUCTIONS	100.00
ELLSWORTH REALTY CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
ELLYN BANK DUGOW PC	100.00
ELLYOR1993 CORP	100.00
ELLYSON BROWNE LLC	100.00
ELM 37 REAL ESTATE LLC	100.00
ELM 51 CONDOMINIUM	100.00
ELM 76 INC	100.00
ELM CITY INC	42.79
ELM DRUGS INC	100.00
ELM HEALTH CHELSEA CORP	100.00
ELM MEDICAL PC	100.00
ELM PARK DELI & GROCERY INC	93.00
ELM PLUMBING SUPPLY LTD	100.00
ELM REALTY HOLDING CORP	100.00
ELM RESOURCES INC	0.88
ELM STREET CONDOMINIUM	100.00
ELM SUSPENSION SYSTEMS INC	96.45
ELM UROLOGY ASSOCIATES INC	100.00
ELM VARIETY INC	100.00
ELMA BLINT JEWELERY INC	100.00
ELMA FARMERS MARKET INC	100.00
ELMAAERGY WOOD INDUSTRIES USA INC	100.00
ELMAC ELECTRIC INC	100.00
ELMADINA TRAVEL CORP	100.00
ELMAN 2530 CORP	100.00
ELMAN SERVICE INC	100.00
ELMANSOURA LIMO CORP	100.00
ELMAR INC	100.00
ELMARK INC	76.15
ELMART CORP	100.00
ELMASLOUHI AC AND HEATING INC	100.00
ELMATEET LIMO CORP	100.00
ELMAX CONSTRUCTION MANAGEMENT INC	100.00
ELMCARE PHARMCAY INC	100.00
ELMCO EXTERMINATING CORP	100.00
ELMCO MANOR INCORPORATED	100.00
ELMCOR LAUNDROMAT INC	100.00
ELMER & JENNIFER INC	100.00
ELMER TWENTE MD PC	100.00
ELMER'S SERVICES INC	100.00
ELMES INC	17.00
ELMGANG ENTERPRISES I INC	51.63
ELMHARDT CONSTRUCTION CORP	80.29
ELMHURST 66 INC	100.00
ELMHURST ANIMAL EMERGENCY HOSP	100.00
ELMHURST CONSTRUCTION INC	100.00
ELMHURST CONSULTING SERVICES INC	100.00

Issuer's Allocation Percentage

Name	Percentage
ELMHURST CTR INC	100.00
ELMHURST DAIRY INC	3.63
ELMHURST ELITE CONDOMINIUM	100.00
ELMHURST EXPRESS 1 INC	10.00
ELMHURST FOOD BAZAR INC	100.00
ELMHURST GARDENS INC	100.00
ELMHURST GLOBAL INC	100.00
ELMHURST HAPPY BEAUTY SALON INC	100.00
ELMHURST HOLDING CORP	100.00
ELMHURST HOME RENOVATION CORP	100.00
ELMHURST HOUSE INC	100.00
ELMHURST LODGE INC.	100.00
ELMHURST MANOR CONDOMINIUM	100.00
ELMHURST MEXICAN GROCERY CORP	96.23
ELMHURST NOODLE KING INC	100.00
ELMHURST PHARMACY & HOME INFUSION INC	100.00
ELMHURST PLAZA CONDOMINIUM CORP	100.00
ELMHURST PLAZA CORP.	100.00
ELMHURST PRODUCTS INC	100.00
ELMHURST PROPERTY MANAGEMENT INC	100.00
ELMHURST QUEENS GASTROENTROLOGY AND	100.00
ELMHURST RAINBOW KIDS INC	93.00
ELMHURST SUPERMARKET INC	100.00
ELMHURST TERRACE	100.00
ELMHURST TERRACE CONDOMINIUM	100.00
ELMHURST TLJ INC	100.00
ELMHURST TOWERS APTS	100.00
ELMHURST TUTORIAL SERVICE INC	100.00
ELMHURST UNITED MEDICAL PC	100.00
ELMIN CORP	100.00
ELMIRA TRUCK INC	100.00
ELMO CREATVE KIDS FMLY DAY CARE INC	100.00
ELMO HOMES INC	100.00
ELMONT CONSULTING GROUP CORP	100.00
ELMONT GLASS CO INC	100.00
ELMONT LIQUORS & WINE INC	100.00
ELMONT PROPERTY HOLDING INC	100.00
ELMONT Q PROPERTIES INC	9.65
ELMORE CONSTRUCTION CORP	100.00
ELMROCK CAPITAL INC	100.00
ELMS REALTY CORP	100.00
ELMSMERE MANAGEMENT CORP	100.00
ELMTREE LANDSCAPING INC	100.00
ELMURST BEST CLEANING CORP	100.00
ELMWAY II PHARMACY INC	100.00
ELMWAY PHARMACY INC	100.00

Issuer's Allocation Percentage

Name	Percentage
ELMWOOD CAPITAL ADVISORS INC	100.00
ELMWOOD CATERERS INC	100.00
ELMWOOD DESIGN INC	13.31
ELMWOOD GARDEN CONDOMINIUM INC	100.00
ELMWOOD GARDENS 1ST FLOOR LLC	100.00
ELMWOOD GARDENS CONDOMINIUM	100.00
ELMWOOD PARK CONDOMINIUM	100.00
ELMWOOD PARK HOMEOWNERS ASSOCI	100.00
ELMWOOD PLUMBING HEATING INC	100.00
ELMWOOD REALTY ASSOC INC	100.00
ELMWOOD V REALTY CORP	100.00
ELNAGY CONSTRUCTION INC	100.00
ELNICKLAWY IMMIGRATION & TRAVEL INC	100.00
ELNOOR OF STATEN ISLAND INC	100.00
ELNORA INC	64.90
ELNUNU MEDICAL PC	100.00
ELNUR KINGDOM CORP	95.62
ELNUR TRANSPORTATION NY INC	100.00
ELO CONTRACTING AND CONSULTING INC	100.00
ELO LABS, INC.	100.00
ELOAM AND ASSOCIATES CORP	100.00
ELOHIM DAY CARE	100.00
ELOHIM INC.	100.00
ELOHIM MULTICARE SERVICES INC	100.00
ELOIDON DRY CLEANING INC	100.00
ELOISA JAMES INC	100.00
ELOISE'S HELPING HAND INC.	100.00
ELOMDA CORP	100.00
ELOMDA RESTAURANT INC	100.00
ELONCHICKLE PRODUCTIONS INC	7.27
ELOQUENCE CORPORATION	14.88
ELOQUII DESIGN INC	9.31
ELOT CINVIENIENT AND GROCERY INC	100.00
ELOV INC	100.00
ELOVEE INC	100.00
ELOWEL INC	0.91
ELP SERVICE CORP	100.00
ELPH JEWELRY INC	100.00
ELPHIN WOOD FLOORING INC	100.00
ELPIDIO PRODUCE INC	100.00
ELPKO INC	100.00
ELPO ELECTRICAL CONTRACTING INC	100.00
ELR ENTERPRISES INC	100.00
ELR MANAGEMENT CORP	100.00
ELR MEDIA GROUP INC	100.00
ELR TRADING INC	100.00

Issuer's Allocation Percentage

Name	Percentage
ELRASIDA GROUP INC	100.00
EL-RAWSHEH CUISINE INC	100.00
ELREDA CORP	100.00
ELRICK-MANLEY FINE ARTS INC	23.53
ELRO II INC	100.00
ELS ASSOC PLACEMENT SERVICES INC	100.00
ELS INVESTORS INC	100.00
ELS REALTY CORP	100.00
ELS SOLUTIONS INC	100.00
ELS VISION INC	100.00
ELSA B CORP	100.00
ELSA CAFE AND RESTAURANT CORP	100.00
ELSA HOSK INC	75.24
ELSA J REYES PHYSICIAN PC	100.00
ELSA LA REINA DELI CHICHARRON #3 CORP	100.00
ELSA LA REYNA DEL CHICHARRON INC	100.00
ELSA LAUNDROMAT INC	100.00
ELSA PELIER INC	100.00
ELSABA IMPORT AND EXPORT TRADING	100.00
EL-SABA INC	100.00
ELSAFA LIMO INC	100.00
ELSAFA TRAVEL CORP	100.00
ELSAFWA HORIZON CORP	100.00
ELSALAM ENTERPRISE INC	100.00
ELSANAA PT PC	100.00
ELSAS SECRET INC	100.00
ELSAUN, INC	100.00
ELSIE & CO INC	100.00
ELSKA LLC	100.00
ELSMERE CORP	100.00
ELSON LIMO SERVICES INC	100.00
ELSTEAD HOLDINGS, INC.	100.00
ELSUT INTERNATIONAL INC	100.00
ELSWORTHY PRODUCTIONS INC	74.01
ELSY CARGO INC	100.00
ELT MATERIAL CONSULTANTS INC	100.00
ELTA ELECTRONICS INC	8.01
ELTAB ENTERPRICE INC	100.00
ELTECH INDUSTRIES INC	100.00
ELTHOPIA PRODUCTIONS LLC	6.22
ELTIBE REALTY CORP	100.00
ELTINGVILLE INC	83.48
ELTINGVILLE LIQUORS INC	100.00
ELTINGVILLE NAIL & SPA INC	100.00
ELTINGVILLE NAILS II INC	100.00
ELTON 195 STREET HOMES CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
ELTON AVE DELI & GROCERY INC	100.00
Elton Crossing Housing Development Fund Corp	100.00
ELTON CROSSING INC	100.00
ELTON PLAZA CORP	100.00
ELUCD INC	100.00
ELUCIDA ONCOLOGY INC	66.67
ELUCIDEYE INC	100.00
ELUM FRANKL INC	100.00
ELUMINA ELECTRICAL SERVICES CORP	100.00
ELUMIT INC	100.00
ELUS HOLDINGS CORPORATION & SUBSIDIARY INC	0.08
ELUSHA HOLDING CORP	100.00
ELUSIVE STYLE INC	100.00
ELVA NACO PHYSICIAN PC	100.00
ELVA POINT CORP	100.00
ELVEA CAPITAL SARL	100.00
ELVEE LINK INC	100.00
ELVEE ROSENBERG INC	22.55
ELVERDE INC	100.00
ELVIA GOBBO INC	100.00
ELVIN LIMO SERVICE INC	100.00
ELVINGER SARL PLLC	100.00
ELVIO MATERIALS INC.	100.00
ELVIRA CHO PC	100.00
ELVIRA FARDELLA-ROVETO FAMILY NP PC	100.00
ELVIRA KHAYE SLP PC	100.00
ELVIS & ELVIS INC	100.00
ELVIS CONTRACTING CORP	100.00
ELVIS CORP	100.00
ELVIS DELI CORP	100.00
ELVIS FULTON BARBERSHOP INC	100.00
ELVIS TRUCKING INC	100.00
ELVISTONE INC	100.00
ELVITA GENELUS-DOMINIQUE DO FACS PC	100.00
ELWART ENTERPRISES INC	100.00
ELWIN CORP	100.00
ELWINBO ENTERPRISES INC	100.00
ELWOOD US INVESTOR 1 INC	5.74
ELXSI T	0.42
ELY AND BELLA TIRE RECYCLE CORP	100.00
ELY AUTO REPAIR INC	100.00
ELY CRUIKSHANK CO INC	100.00
ELYA AGENCY INC	100.00
ELYADERANI NEUROLOGICAL ASSOCIATE PC	100.00
ELYASSEMINE INC	100.00
ELYEHYA CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
ELYI INC	100.00
ELYI NATURAL CORPORATION	100.00
ELYMAR REST CORP	100.00
ELYON OF MANHATTAN CORP	100.00
ELYON RESTAURANT INC	100.00
ELYON SYSTEMS INC	100.00
ELYOR CORP	100.00
ELYPRO INC	100.00
ELYSE CONNOLLY INC	100.00
ELYSE KROLL INTERIORS INC	100.00
ELYSEE GROUP LLC	100.00
ELYSEE MGMT INC	100.00
ELYSIAN GREEN LTD	100.00
ELYSIAN HOLDING CORP	100.00
ELYSIAN STAFFING LLC	65.00
ELYSIUM ACUPUNCTURE P C	100.00
ELYSIUM CONSTRUCTION INC	100.00
ELYSIUM HEALTH INC	10.45
ELYSIUM REAL ESTATE MANAGEMENT LLC	100.00
ELYSIUM SYSTEMS LTD ONE BUTTON LIFE	77.06
ELYVETTE LLC	100.00
ELZAIAN LIMO CORP	100.00
EL-ZY CO INC	100.00
EM ACCOUNTING INC	100.00
EM AUTOMOTIVE INC	100.00
EM CABINET INCORPORATED	100.00
EM CONSULTING SERVICES I INC	100.00
EM COOPER INC	100.00
EM ELECTRICAL CONTACTING CORP	100.00
EM HANDBAG COMPANY INC	100.00
EM HOLDING CORP	100.00
EM INC	100.00
EM IT&NETWORKS SERVICES INC	100.00
EM LAWRENCE LTD	3.40
EM MEDIA INC	100.00
EM MULTISERVICES INC	100.00
EM OPPENHEIM ASSET MANAGEMENT INC	100.00
EM PEST CONTROL INC	38.99
EM PREMIUM SERVICES INC	100.00
EM PRODUCTIONS SALES INC	60.83
EM SHOPPING CORP	100.00
EM STAR CAFE INC	100.00
EM TICKETS INC	14.68
EM TOUR INC	100.00
EM VIETNAMESE RESTAURANT CORPORATION	100.00
EMA CONSTRUCTION CORP	89.57

Issuer's Allocation Percentage

Name	Percentage
EMA CONSULTING GROUP INC	100.00
EMA DISTRIBUTION INC	100.00
EMA INC	9.76
EMA MEDICAL MANAGEMENT INC	100.00
EMA PHARMACY CORP	100.00
EMA REALTY LTD	100.00
EMA SUPERMARKET INC	96.11
EMAAN PHARMACY INC	100.00
EMAAN SUBWAY INC	100.00
EMAAR INC	100.00
EMABBY TAXI INC	100.00
EMAC II LTD	100.00
EMACITY & CO INC	100.00
EMACX SYSTEMS INC.	99.63
EMAD GROCERY CORP	100.00
EMAD LIMO CORP	100.00
EMAGEN DIGITAL INC	100.00
EMAGID CORP	15.00
EMAIL DATA SOURCE INC	11.11
EMAIL SERVICES CORP	100.00
EMAILAGE CORPORATION	2.84
EMAKINA US INC	60.67
EMALL INC	100.00
EMALLE INC	100.00
EMAN FOOD CENTER & DISCOUNT MINI MART CORP	100.00
EMAN VISION INC	100.00
EMANATE BIOMEDICAL INC	100.00
EMANATE GLOBAL CORP	100.00
EMANCIPATION ENTERTAINMENT LLC	100.00
EMANCIPATOR MUSIC INC	1.12
EMANES CORP	100.00
EMANON ELECTRIC INC	100.00
EMANON REALTY CORP	100.00
EMANSOUTTON MEDICAL PC	100.00
EMANUEL AUTO BODY SHOP INC	100.00
EMANUEL BARBER AND HAIRSTYLING PLACE CORP	100.00
EMANUEL COHEN INC	100.00
EMANUEL CONSTRUCTION INC	96.37
EMANUEL CONSULTING CORP	100.00
EMANUEL DELI GROCERY CORP	100.00
EMANUEL DIAMONDS LTD	6.08
EMANUEL GERALDO INC	0.00
EMANUEL K INC	100.00
EMANUEL KOUROUPOS MD PC	100.00
EMANUEL MAINTENANCE CORP	100.00
EMANUEL NISAN INC	100.00

Issuer's Allocation Percentage

Name	Percentage
EMANUEL NYC INC	100.00
EMANUEL SCHIOWITZ DO PC	100.00
EMANUEL TDJ MUSIC CORP	100.00
EMANUELA CORIELLI DDS PC	100.00
EMANY BEAUTY SUPPLIES CORP	100.00
EMARCHI INC	100.00
EMAREL MUSIC INC	100.00
EMARK TROPICAL IMPORTS INC	100.00
EMARKETER INC	18.07
EMAS CONSULTING INC	100.00
EMAS JEWELRY INC	100.00
E-MASS CORPORATION	100.00
E-MAX INC	100.00
EMAYGEE FILMWORKS LLC	100.00
EMB EDITORIAL LTD	100.00
EMB PHONES INC	10.71
EMBA HOLDINGS INC	100.00
EMBAJADORES FC INC	100.00
EMBARK CORP	100.00
EMBARK NY INC	100.00
EMBARQUE AA CORP	100.00
EMBARQUE LA ESPANOLA CORP	93.00
EMBARQUE TENARES CORP	100.00
EMBARQUE VICTORIA SHIPPING INC	100.00
EMBART CORPORATION	3.00
EMBASSY COOP INC	100.00
EMBASSY INC	95.66
EMBASSY MNGMT LTD	100.00
EMBASSY OWNERS INC	100.00
EMBE RESTAURANT CORP	96.47
EMBEE CONSULTING	100.00
EMBEE DISTRIBUTION INC	32.69
EMBEE USA INC	100.00
EMBEVISION CORPORATION	100.00
EMBLAZENT INC	100.00
EMBLEMATIC GROUP INC	10.18
EMBLEMHEALTH MEDICAL & DENTAL SERVICES INC	100.00
EMBODY INC	100.00
EMBODY VITALITY CONSULTING INC	100.00
EMBOUCHURES.COM INC	100.00
EMBRACE INTERACTIVE INC	100.00
EMBRACE SALON AND BEAUTY SPA INC	100.00
EMBRAER AIRCRAFT HOLDING INC	0.43
EMBRAVA GROUP INC	18.61
EMBREE SUNSHADE CO INC	11.47
EMBROIDERY ZONE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
EMBROKER INC	2.54
EMBUR INC	100.00
EMBUTIDOS LA SUIZA INC	100.00
EMBY BABY INC	100.00
EMBY INTERNATIONAL INC	57.98
EMC CLEANING SERV INC	100.00
EMC ELECTRIC INC	100.00
EMC GLOBAL INC	16.13
EMC INTERMEDIATE INC	0.46
EMC LIGHTING INC	100.00
EMC MARTIAL ARTS CORP	100.00
EMC PARENT, INC. & SUBSIDIARIES	3.33
EMC PRINTING CORP	100.00
EMC REALTY CORP	100.00
EMC VIOLATIONS REMOVAL INC	100.00
EMCAR GROUP LLC	100.00
EMCEE ARTIST MANAGEMENT INC	100.00
EMCENTS INC	100.00
EMCO GEM INC	34.22
EMCO SECURITY CORP	21.70
EMCON ASSOCIATES, INC	8.25
EMCOR GROUP INC AND SUBSIDIARIES	5.86
EMCOR SECURITIES INC	0.25
EMCT CORPORATION	100.00
EMD HOLDING CORP & SUBSIDIARIES	0.45
EMD HOMES CORP	100.00
EMD QUALITY PRODUCTS INC	100.00
EMD SOLUTIONS INC	100.00
EMDAD CONSTRUCTION INC	100.00
EMDAN MANAGEMENT CORP	100.00
EMDC 2ND AVE CORP	100.00
EMDEE TOURS INC	27.24
EMDOM USA CORPORATION	100.00
EMDRAFT INC	100.00
EMDRIVE VENTURES INC	100.00
EMDYJA PROJECT CORP	100.00
EME ENTERPRISES INC	99.53
EME SERVICE CORP	100.00
EME VASCULAR INC	100.00
EMEDA FINANCE CORPORATION	100.00
EMEDA INC	100.00
EMEK AYALON EIGHT INC	100.00
EMEK RENOVATION CORP	100.00
EMEL RLTY CO INC	100.00
EMELI DELI & GROCERY CORP	96.21
EMELY DELI GROCERY CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
EMELYS BAKERY & GROCERY CORP	100.00
EMENAR ELECTRICAL SERVICES INC	100.00
EMENEM MGMT CORP	100.00
EMENGARDE INC C/O ALTMAN GREENFIELD & SELVAGGI	76.91
EMENI BILLING SERVICES INC	100.00
EMENT INC	100.00
EMENU-INTERNATIONAL INC	100.00
EMERA ENERGY SERVICES INC.	0.02
EMERALD & LAPIS INC	100.00
EMERALD CAPITAL ADVISORS CORP	100.00
EMERALD CARTING SERVICES CORP	100.00
EMERALD CITIES STUDIO INC	100.00
EMERALD CITY LLC	7.49
EMERALD CITY SERVICES INC	100.00
EMERALD CLEANING SERVICES LLC	100.00
EMERALD CORP C/O M SAFRA & CO INC	100.00
EMERALD ELECTRICAL & DATA SOLUTIONS INC	100.00
EMERALD ELECTRONICS USA INC	100.00
EMERALD FORTUNE INC	100.00
Emerald Green Clean LLC	100.00
EMERALD HOLDING INC	20.18
EMERALD HOUSE INC	58.22
EMERALD INN INC	100.00
EMERALD INSTITUTE OF NEW YORK INC	100.00
EMERALD JEWELRY & ACCESSORIES LTD	100.00
EMERALD KING INC	100.00
EMERALD MECHANICAL SOLUTIONS, INC	100.00
EMERALD MIDCO INC	4.33
EMERALD NYC INC	100.00
EMERALD OVERSEAS BUSINESS LTD	100.00
EMERALD PLAINS REALTY CORP	100.00
EMERALD POWER CORP	100.00
EMERALD SEAFOOD INC	100.00
EMERALD SERVICES INC EMERALD BUILDING SERVICES	3.77
EMERALD SUPPLY INC	14.21
EMERALD TILE AND MARBLE INC	96.47
EMERALD TREE CARE INC	10.95
EMERALD WATER INC	97.00
EMERALDE MANAGEMENT INC	100.00
EMERAUDE PLAGES HOTEL S A	100.00
EMERELD CONSTRUCTION CONSULTANT INC	71.96
EMERGE INC	100.00
EMERGE NATURAL BEAUTY INDUSTRY ALLIANCE INC	100.00
EMERGE CARE MEDICAL PC	100.00
EMERGENCE CREATIVE INC	100.00
EMERGENCY DESIGN	100.00

Issuer's Allocation Percentage

Name	Percentage
EMERGENCY LOCK CHANGE INC	100.00
EMERGENCY MANAGEMENT CONSULTANTS INC	69.34
EMERGENCY MITIGATION SPECIALISTS INC	86.92
EMERGENCY RESTORATION GROUP CORP	100.00
EMERGENCY SERVICES CORP	100.00
EMERGENCY SERVICES FUEL CORP	54.52
EMERGENCY SKILLS INC	100.00
EMERGENCY TOW AMERICA CORP	100.00
EMERGENT CAPITAL PARTNERS LLC	2.97
EMERGENT DEVICES INC	0.02
EMERGENT ELEMENTS INC	100.00
EMERGENT PROPERTIES INC	30.25
EMERGENT TRENDS INC	2.76
EMERGI-CLEAN INC	11.20
EMERGING 1 INC	39.65
EMERGING CONSULTING INC	100.00
EMERGING CORPORATE CAPITAL FINANCIN	100.00
EMERGING FINTECH ADVISORS LLC	100.00
EMERGING FORTUNE INC	100.00
EMERGING IMAGE INC	100.00
EMERGING MARKETS LTD	11.18
EMERGING MILESTONES SPEECH THERAPY PC	100.00
EMERGING PATH INC	100.00
EMERGING POWER INC	22.81
EMERGING PROFESSIONALS IN REAL ESTATE INC	100.00
EMERGING TECHNOLOGIES INSTITUTE INC	77.11
EMERGING VISION INC	0.52
EMERGIS SOLUTIONS INC	49.13
EMERGN CORPORATION	0.27
EMERGY WORKS OF NY INC	100.00
EMERICK REALTY CORP	25.80
EMERLY'S BRIDAL INC	100.00
EMERSET CONSULTING GROUP INC	100.00
EMERSON CONSUMER GOODS INC	100.00
EMERSON ELECTRIC CO. & SUBSIDIARIES	0.04
EMERSON GAMORY INCOME TAX SERVICES	100.00
EMERSON HILL HOMEOWNERS ASSN	100.00
EMERSON HILL HOMEOWNERS INC	100.00
EMERSON MATTRESS CORP	96.21
EMERSON RECYCLIN CORP	100.00
EMERSON SEAFOOD INC	100.00
EMERSON WAJDOWICZ STUDIOS	100.00
EMERSONIA HOMEOWNERS ASSOCIATION INC	100.00
EMERTON SARL	51.41
EMERY CELL1 CUTI BRINCKERHOFF & ANDABADY PC	100.00
EMERY SOLUTIONS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
EMERY WAY INC	100.00
EMES COMMERCE GROUP INC CO D BAUMANN CPA	100.00
EMES FACTORING INC	100.00
EMES GLOBAL CONSULTING INC	100.00
EMES PENSION SERVICES INC	100.00
EMESSENGER INC	100.00
EMET GROUP II CORP	100.00
EMET WHOLESALE INC	100.00
EMF ELECTRIC OF NY INC	100.00
EMF ESTATES INC	100.00
EMF SHIELDING INC	100.00
EMFA INC	100.00
EMG 4 YOU INC	100.00
EMG ACQUISITION INC	100.00
EMG ARTISTIC INC	100.00
EMG AUTO GROUP INC	100.00
EMG CAR SERVICES CORP	100.00
EMG CONSTRUCTION AND RENOVATION INC	100.00
EMG DEVELOPMENTS INC	100.00
EMG INDUSTRIAL CHIMNEY INC	80.00
EMG MEDIA GROUP INC	100.00
EMG PRO GROUP INC	100.00
EMG PROPERTIES, INC	100.00
EMG SERVICES INC	100.00
EMG9 CORPORATION	35.20
EMGEE COMMODITY CORP	100.00
EMGEE OFFICE MACHINE SERVICE INC	100.00
EMGUIJO INTERNACTIONAL INC	23.87
EMH 4 U INC	96.37
EMH 919 INC	100.00
EMH INVESTMENT CO	9.60
EMI ASSOCIATES INC	50.20
EMI ENTERTAINMENT WORLD INC	2.17
EMI HOLDINGS CORP	100.00
EMI KANEKO INC	100.00
EMI LIQUOR INC	100.00
EMI NIK INC	100.00
EMI PLASTIC INC	2.41
EMI STERILIZER REPAIR CORP	100.00
EMI TAXI INC	100.00
EMIAJ INC	100.00
EMIAN ENTERPRISES INC	6.38
EMIGRAYS LLC	6.77
EMIKAR INC	100.00
EMIKECHI ENTERPRISES INC	100.00
EMIL BAAZOV INC	100.00

Issuer's Allocation Percentage

Name	Percentage
EMIL BAAZOV NYC INC	100.00
EMIL CRISTI PRODUCTIONS LLC	100.00
EMIL SERVICES INC	100.00
EMIL STRACAR MD PC	100.00
EMIL WASSEF PHYSICIAN PC	29.40
EMIL YEDOWITZ LANDSCAPING CORP	0.82
EMILANSO TRANSPORTATION INC	100.00
EMILE AND SONS INC	100.00
EMILE APPAREL GROUP INC	100.00
EMILE HIESIGER MD PC	100.00
EMILE MUSIC INC	17.84
EMILE TECH INC	100.00
EMILE WAHBA INC	100.00
EMILES JEWELRY INC	100.00
EMILIA CENTER INC	100.00
EMILIA REALTY CORP	16.01
EMILIA RUTIGLIANO PC	100.00
EMILIANI TRANSPORT, INC.	0.82
EMILIANO AUTO REPAIR CORP	100.00
EMILIANO CONSTRUCTION CORP	100.00
EMILIAS KIDS INC	100.00
EMILIE M FONG DENTAL SERVICES	100.00
EMILIE O AND COMPANY INC	100.00
EMILIO AMBASZ ASSOC	100.00
EMILIO DELI GROCERY CORP	100.00
EMILIO FIELDS PRODUCTIONS INC	100.00
EMILIO JEWELRY CORP	10.00
EMILIO PEREZ MEDICAL PC	42.48
EMILIO SUPER BAKERY CORP	100.00
EMILIOR PHARMACEUTICAL COMPOUNDING INC	100.00
EMILIOS CUCINA CORP	100.00
EMILIYA WORLDWIDE AUTOMOTIVE INC	100.00
EMILIYA'S DIAMONDS INC	100.00
EMILY A TRAN & ASSOCIATES PC	44.25
EMILY ACKERMAN INC	100.00
EMILY ANDREWS PHOTOGRAPHY CORP	47.94
EMILY AUTO REPAIR INC	100.00
EMILY BAKER STUDIO INC	100.00
EMILY BAR RESTAURANT INC	96.41
EMILY DERMATOLOGY CONSULTING INC	100.00
EMILY FENNER EVITT, A PROFESSIONAL CORP.	12.68
EMILY FINE ART INC	30.00
EMILY GROCERY INC	100.00
EMILY HSU INC	100.00
EMILY J DELI INC	100.00
EMILY KING TOURING INC	9.64

Issuer's Allocation Percentage

Name	Percentage
EMILY KROLL CONSULTING INC	37.91
EMILY L DELI INC	100.00
EMILY MANAGEMENT CORP	100.00
EMILY MARGOLIN INC	100.00
EMILY MATTHESON VOICE INC	100.00
EMILY NAIL & SPA INC	100.00
EMILY NICKLIN PC	30.36
EMILY P. HUGHES, P.C.	30.36
EMILY RO INC	100.00
EMILY S NAILS SALON AND SPA CORP	100.00
EMILY SCIENTIFIC BEAUTY INC	100.00
EMILY SEASONS DRAGONLY PRODUCTIONS	100.00
EMILY SIMON INC	100.00
EMILY SOLUTIONS	12.10
EMILY STEINBERG MD PC	100.00
EMILY STUDIO DESIGN CORP	100.00
EMILY THOMPSON FLOWERS INC	100.00
EMILY TOWERS OWNERS CORP	100.00
EMILY TRADING INC	99.89
EMILY WHITFIELD INC	100.00
EMILY WILSON INC	100.00
EMILY2010 INC	100.00
EMILYMAMA INC	100.00
EMILYS BEAUTY STUDIO CORP	100.00
EMILYS LAUNDROMAT NY INC	100.00
EMILYS SERVICES INC	100.00
EMILY'S SKIN CARE INC	96.50
EMILYTHEUNICORN INC	100.00
EMI-MAE INC	100.00
EMINENCE DRY CLEANERS SERVICES CORP	100.00
EMINENCE GARMENT CARE INC	100.00
EMINENT DENTAL CARE PC	100.00
EMINENT INSURANCE AGENCY INC	100.00
EMINENT MARKETING GROUP INC	100.00
EMINENT PROPERTY INC	100.00
EMINENT SPORTSWEAR INC	50.17
EMINGO TECHNOLOGIES INC	100.00
EMINOR INCORPORATED	2.23
EMIR 777 INC	100.00
EMIR INC	100.00
EMIRBE INC	100.00
EMISA CORPORATION	100.00
EMISSARY INC (F/K/A LEROY TECHNOLOGIES INC)	48.02
EMITLED DISTRIBUTORS INC	100.00
EMITLED INC	40.00
EMIWALDO CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
EMJAG PRODUCTIONS II INC	100.00
EMJAY NYC INC	100.00
EMJAY PRODUCTIONS CORP	100.00
EMJOJ INC	4.07
EMK CONTRACTING CORP	100.00
EM-K PRODUCTIONS INC	1.28
EMKAY EQUITIES INC	51.59
EMKAY INC	0.59
EMKAY INSURANCE BROKERAGE INC	88.73
EMKAY MEDIA INC	100.00
EML CAPITAL GROUP INC	100.00
EML DEVELOPMENT CORP	100.00
EML SCM CORP	100.00
EML SOLUTIONS INC	100.00
EMM HEALTHCARE GROUP LLC	1.44
EMM NA HOLDING INC	100.00
EMM TRANSPORT INC	96.50
EMM&GEE SERVICES INC	100.00
EMMA AND ME INC	100.00
EMMA BENJAMIN MEDICAL PC	100.00
EMMA BRADY LAW PC	100.00
EMMA CAB CORP	100.00
EMMA CONSTRUCTION CORP	100.00
EMMA EYEBROWS & THREADING INC	100.00
EMMA FOOTWEAR INTERNATIONAL CORP	100.00
EMMA GROCERY STORE INC	100.00
EMMA JEWELRY INC	100.00
EMMA JIANG INC	100.00
EMMA JOHNSON INC	100.00
EMMA LUCILLE INC	73.75
EMMA LUEVANO A PROF CORP	12.68
EMMA NAILS & SPA INC	100.00
EMMA PRODUCTIONS INC	100.00
EMMA SMILE INC	100.00
EMMA SUKA LTD	100.00
EMMA TAPLEY INC	100.00
EMMA TRANSPORTATION INC	100.00
EMMAMUELS CORP	100.00
EMMAN INC	100.00
EMMAN INC	100.00
EMMANUEL AMETHYST CORP	100.00
EMMANUEL BEAUTY SALON INC	100.00
EMMANUEL BENADOR FINE ARTS CORP	100.00
EMMANUEL FAMILY DAYCARE INC	100.00
EMMANUEL FREMIN GALLERY INC	100.00
EMMANUEL KHANIMOV DDS PC	100.00

Issuer's Allocation Percentage

Name	Percentage
EMMANUEL KOSSARIS PC	100.00
EMMANUEL LAUNDROMAT INC	100.00
EMMANUEL MONTESSORI OF CLINTON HILL	50.00
EMMANUEL NY CORP	100.00
EMMANUEL PALETZ CORP	100.00
EMMANUEL PAWNSHOP INC	100.00
EMMANUEL PROVINCE CORP	100.00
EMMANUEL STAFFING COMPANY CORP 24-13 87 TH ST	100.00
EMMANUEL TAXI INC	100.00
EMMANUIL TEPER DENTAL PC	100.00
EMMA'S BLUE SKY CORP	100.00
EMMAS GARDEN GROWERS INC	27.62
EMMA'S PLACE INC KONG SIHK TONG	100.00
EMMAS TREE HOUSE INC	100.00
EMMA'S UNISEX SALON INC	100.00
EMMAVI US INC	100.00
EMMAX INFORMATION INC	100.00
EMMDY INC	100.00
EMME BY MICHAL INC	100.00
EMME CADEAU INC	100.00
EMME EMME INC	100.00
EMMELLE DESIGN INC	100.00
EMMERMAN BOYLE & ASSOCIATES LLC	100.00
EMMERSON GOURMET CORP	100.00
EMMES BLOCKER INC	0.97
EMMES LAGO CORP	100.00
EMMES SECURITY INC	100.00
EMMETT NYC INC	100.00
EMMI GROUP INC	100.00
EMMIBRA INC	100.00
EMMIS OPERATING COMPANY	36.82
EMMONS AVENUE CONDO ASSOCIATION INC	100.00
EMMONS DELI INC	100.00
EMMONS PARA SERVICES INC	100.00
EMMSON INTERNATIONAL INC	100.00
EMMUT PROPERTIES MGMT LLC	100.00
EMMY CO	100.00
EMMY CONSULTING INC	100.00
EMMY CORP	100.00
EMMY NAIL INC	100.00
EMMY REAL INCORPORATED	60.90
EMMY ROSSUM PRODUCTIONS INC	2.41
EMMYS DONUT CORP	100.00
EMNA CORP	100.00
EMO AMERICA PRODUCTIONS HOLDING CORPORATION	100.00
EMO AUTO LEASINGS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
EMO KIMBAB INC	100.00
E-MO KIMBOB LLC	100.00
EMO NIGHT BROOKLYN LLC	24.26
EMOC ORIENTAL RUG INC	100.00
EMODERN DISTRIBUTION INC	99.11
EMOMUZIK INC	100.00
EMONA FINISHING INC	100.00
E-MONISOLUTION INC	100.00
EMOOCH ENTERTAINMENT INC	100.00
EMOR MANAGEMENT INC	100.00
EMORE INTERNATIONAL INC	100.00
EMORE WIRELESS INC	99.98
EMORY CONDOMINIUM	100.00
EMORY RESTORATION LLC	100.00
EMOS INTERACTIVE INC	100.00
EMOSHAPE INC	100.00
EMOTE MEDICAL SERVICES PC	100.00
EMOTIONAL LANDSCAPING INC	100.00
EMOZIA INC	100.00
EMP CONSTRUCTION CORP	100.00
EMP FUEL OIL CORP	100.00
EMP RESEARCH SERVICES INC	100.00
EMP SERVICES INC	100.00
EMPORIUM FRESH MARKET INC	100.00
EMP1RE PROJECTS INC	100.00
EMPACT CONCRETE CORP	100.00
EMPANADA KING	100.00
EMPANADAS DMARY RESTAURANT CORP	100.00
EMPANADAS MIX INC	100.00
EMPANADAS MONUMENTAL 142 CORP	100.00
EMPAT SEKAWAN CORP LANGKAWI	100.00
EMPATHY BOX INC	100.00
EMPATHYBROKER INC	100.00
EMPERATRI MANRIQUE CORPORATION	100.00
EMPEROR SEAFOOD RESTAURANT INC	100.00
EMPEROR STAR INC	100.00
EMPERORS OF SOUL INC	1.80
EMPHASIS DESIGN INC	100.00
EMPIRE 1 CHINESE RESTAURANT INC	100.00
EMPIRE 3 INC	100.00
EMPIRE 41 REALTY CORP	100.00
EMPIRE 503 CORP	100.00
EMPIRE 819 INC	100.00
EMPIRE ADULT DAY CARE CENTER INC	100.00
EMPIRE AMERICAN CONSTRUCTION INC	100.00
EMPIRE APOTHECARY INC	100.00

Issuer's Allocation Percentage

Name	Percentage
EMPIRE ARCHITECTURAL METAL CORP	100.00
EMPIRE ARCHITECTURAL PRODUCTS CORP	95.91
EMPIRE ARTISTS MANAGEMENT INC	100.00
EMPIRE ASSET MANAGEMENT LTD	26.54
EMPIRE AUCTION HOUSE INC	100.00
EMPIRE AUTO CARS INC	100.00
EMPIRE AUTO PARTS INC OF NEW JERSEYFKA P O Y AUTO PARTS SUPPLY INC	5.29
EMPIRE AUTO TRANSPORT INC	100.00
EMPIRE BAKERY EQUIPMENT INC	19.64
EMPIRE BAKERY USA INC	100.00
EMPIRE BANCORP INC	46.19
EMPIRE BEST CORP	100.00
EMPIRE BILLING CORP	100.00
EMPIRE BILLING SERVICES CORP	100.00
EMPIRE BL LLC	100.00
EMPIRE BLINDS & CARPET CLEANING INC	100.00
EMPIRE BRANDS INC	100.00
EMPIRE BROKERAGE INC	100.00
EMPIRE BUILDER CONSTRUCTION INC	100.00
EMPIRE BUILDERS CONSTRUCTION INC	100.00
EMPIRE BUILDERS GROUP INC	100.00
EMPIRE BUILDERS USA INC	100.00
EMPIRE BUILDING & LAND INC	100.00
EMPIRE BUILDING MAINTENACE INC	100.00
EMPIRE CAR WASH INC	100.00
EMPIRE CARE INC	100.00
EMPIRE CARNIVAL WINES & LIQUORS LLC	100.00
EMPIRE CARPET SUPPLIES INC	100.00
EMPIRE CE INC	100.00
EMPIRE CENTURY INC	100.00
EMPIRE CHARTER SERVICE INC	100.00
EMPIRE CHICKEN CORP	100.00
EMPIRE CHINESE RESTAURANT ZHENG INC	99.98
EMPIRE CHIROPRACTIC PC	33.00
EMPIRE CITY 184 INC	100.00
EMPIRE CITY AUTO GROUP INC	100.00
EMPIRE CITY CONSTRUCTION & DEVELOPMENT CORP	100.00
EMPIRE CITY CONSTRUCTION CO LLC	100.00
EMPIRE CITY DESIGN INC	100.00
EMPIRE CITY DISTRIBUTORS INC	100.00
EMPIRE CITY IRON WORKS LLC	100.00
EMPIRE CITY LABORATORIES INC	91.30
EMPIRE CITY TRANSPORT LLC	100.00
EMPIRE CITY VAPE INC	100.00
EMPIRE CITY VENTURES INC	100.00
EMPIRE CITY VINYL INC	100.00

Issuer's Allocation Percentage

Name	Percentage
EMPIRE CITY WATERSPORTS NYC CORP	100.00
EMPIRE CLEANER NY INC	100.00
EMPIRE CLEANING & JANITORIAL SERVICES INC	100.00
EMPIRE CLOSETS INC	100.00
EMPIRE COACH INC	100.00
EMPIRE COFFEE CO INC	2.91
EMPIRE COLOR LITHOGRAPHERS INC	100.00
EMPIRE COMMERCIAL CORP	100.00
EMPIRE COMMERCIAL LOGISTICS INC	29.68
EMPIRE COMMUNITY CARE MANAGEMENT INC	100.00
EMPIRE COMPACTOR SERVICES LLC	100.00
EMPIRE COMPONENTS INC	16.36
EMPIRE COMPREHENSIVE INSURANCE BROKERAGE IN	93.00
EMPIRE CONDO ASSN	100.00
EMPIRE CONDOMINIUM	100.00
EMPIRE CONSTRUCTION & PROP MGT	23.74
EMPIRE CONSTRUCTION MANAGEMENT OF NEW YORK LTD	100.00
EMPIRE CONSTRUCTION NYC CORP	100.00
EMPIRE CONSULTING & RESTORATION CORP	100.00
EMPIRE CONTRACTING & RENOVATION INC	100.00
EMPIRE CONTRACTING OF NY CORP	100.00
EMPIRE CONTROL ABATEMENT INC	100.00
EMPIRE CONVENIENCE INC	100.00
EMPIRE CORNER 2 INC	100.00
EMPIRE CUISINE INC	100.00
EMPIRE CUT FLOWER INC	100.00
EMPIRE CUTS INC	100.00
EMPIRE D&E INC	100.00
EMPIRE DATA COMMUNICATIONS CORP	100.00
EMPIRE DELI & GROCERY INC	100.00
EMPIRE DENTAL SERVICES PC	100.00
EMPIRE DESIGN & DEVELOPER CORP	100.00
EMPIRE DESIGN & DEVELOPMENT CORP	100.00
EMPIRE DESIGN AND INSIGNIA LLC	100.00
EMPIRE DESIGN CORP	50.00
EMPIRE DESIGN NEW YORK CORPORATION	100.00
EMPIRE DIRECT SERVICES INC	33.02
EMPIRE DME INC	100.00
EMPIRE DOORS & MOLDINGS CORP	100.00
EMPIRE EAST 88 INC	100.00
EMPIRE EAST PAN ASIAN BISTRO OF RICHMOND INC	100.00
EMPIRE EDUCATION CORPORATION	67.39
EMPIRE ENDODONTICS PC	100.00
EMPIRE ENTERANINMENT INC	65.64
EMPIRE ENTERPRISES HOLDINGS INC	100.00
EMPIRE ENVIRONMENTAL LTD	88.01

Issuer's Allocation Percentage

Name	Percentage
EMPIRE EQUITIES CAPITAL LTD	100.00
EMPIRE EQUITY HOLDING CORP.	100.00
EMPIRE ERECTORS & ELECTRICAL CO INC	100.00
EMPIRE FACILITY SOLUTIONS LLC	5.02
EMPIRE FACTORS INC	100.00
EMPIRE FASHION NY INC	100.00
EMPIRE FILMS INC	11.57
EMPIRE FIR SUPPRESSION COMPANY CORP	100.00
EMPIRE FIRE SOLUTIONS INC	72.90
EMPIRE FORCE INCORPORATED	100.00
EMPIRE FORKLIFT INC	0.45
EMPIRE GALLERY INC	100.00
EMPIRE GARDEN 66 INC	100.00
EMPIRE GARDEN CHINESE FOOD INC	100.00
EMPIRE GEN CONSTRUCTION USA INC	100.00
EMPIRE GENERAL CONTRACTING &	32.83
EMPIRE GENERAL CONTRACTORS INC	100.00
EMPIRE GIFTS & ELECTRONICS INC	100.00
EMPIRE GLASS NY INC	100.00
EMPIRE GOLD & PAWN OF BX INC	100.00
EMPIRE GOLD & PAWN OF CI INC	100.00
EMPIRE GOLD & PAWN OF QV INC	100.00
EMPIRE GOLD & PAWN OF ROSEDALE INC	100.00
EMPIRE GOLD & PAWN OF SUNSET	100.00
EMPIRE GOLD & PAWN QV II INC	100.00
EMPIRE GOURMET DELI GROCERY	96.34
EMPIRE GREATLAND REALTY INC	100.00
EMPIRE GREEN CONSULTING CORPORATION	100.00
EMPIRE GREENE GROUP INC	100.00
EMPIRE GROCERY STORE INC	95.68
EMPIRE GROUP CONSTRUCTION INC	100.00
EMPIRE GROUP I INC	100.00
EMPIRE GROUP INTERNATIONAL HOLDING CORP	100.00
EMPIRE GROUP SERVICES INC	100.00
EMPIRE GROUP TRADING CORP	100.00
EMPIRE GYPSUM PRODUCTS AND SUPPLY CORP	2.22
EMPIRE HARDWARE INC	100.00
EMPIRE HARVESTS INC	21.07
EMPIRE HOLDING US 2, LLC	100.00
EMPIRE HOLDINGS USA LLC	99.97
EMPIRE HOME SALES INC	100.00
EMPIRE HOUSING SOLUTIONS LLC	100.00
EMPIRE HQ INC	100.00
EMPIRE HVAC INC	96.37
EMPIRE ICE CUBES & SCULPTURES INC	100.00
EMPIRE IMMIGRATION CONSULTANTS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
EMPIRE IMPROVEMENT AND CONSTRUCTION	100.00
EMPIRE INTERNATIONAL TRADE INC	100.00
EMPIRE INVESTMENT INC	100.00
EMPIRE J NAIL SPA INC	100.00
EMPIRE JADE JEWELRY INC	100.00
EMPIRE JETSKI INC	100.00
EMPIRE JEWELRY USA INC	100.00
EMPIRE JOINT AND SPINE PC	100.00
EMPIRE KING REST INC	100.00
EMPIRE LAUNDRY REPAIR INC	100.00
EMPIRE LEASING AND DEVELOPING INC	100.00
EMPIRE LIMO CORP	100.00
EMPIRE LINK CORPORATION	100.00
EMPIRE LOBBYING CORP	100.00
EMPIRE LOT MANAGEMENT INC	100.00
EMPIRE LOUNGE & CAFE INC	100.00
EMPIRE LUGGAGE CENTER INC	100.00
EMPIRE LUGGAGE INCORP	100.00
EMPIRE MANAGEMENT NY CORP	100.00
EMPIRE MARKETING CONSULTING INC	100.00
EMPIRE MARKETING GROUP INC	100.00
EMPIRE MEDICAL AND DENTAL SUPPLIES INC	63.09
EMPIRE MEDICAL OF ROCKAWAY BCH INC	100.00
EMPIRE MEDICAL PRACTICE PC	100.00
EMPIRE MEDICAL SOLUTIONS INC	100.00
EMPIRE METAL FINISHING INC	100.00
EMPIRE MIRROR & GLASS LTD	96.99
EMPIRE MOTION PICTURES INC	100.00
EMPIRE MOVERS & STORAGE CORP	75.00
EMPIRE MULTITECH CORP	100.00
EMPIRE NY FUNDING LLC	100.00
EMPIRE NY INSTALLATIONS INC	100.00
EMPIRE NY ORTHOPEDICS PC	100.00
EMPIRE NY SNEAKER INC	100.00
EMPIRE NY SUPPLY INC	43.83
EMPIRE OF SIMCHA INC	100.00
EMPIRE OF SOCCER CORP	100.00
EMPIRE OFFICE EQUIPMENT INC	35.82
EMPIRE OFFICE SUPPLY INC	100.00
EMPIRE ON BROADWAY INC	100.00
EMPIRE ONE REALTY INC	100.00
EMPIRE P&H CORP	100.00
EMPIRE PARATRANSIT CORP	100.00
EMPIRE PARKING CORP	100.00
EMPIRE PHYSICAL THERAPY & ATH.REM. PC	100.00
EMPIRE PLUS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
EMPIRE PLUS SOLUTIONS INC	100.00
EMPIRE POLY-PLASTIC CORP	99.42
EMPIRE POST PRODUCTION GROUP INC	100.00
EMPIRE POWER WASH INC	100.00
EMPIRE PROCESSOR SERVICES INC	100.00
EMPIRE PROFESSIONAL AUDIO CORP	100.00
EMPIRE PROGRESSIVE II INC	100.00
EMPIRE PROJECTS INC	100.00
EMPIRE PROMOTIONAL RESOURCE IN	8.26
EMPIRE PROPERTIES GROUP NY CORP	1.00
EMPIRE PROPERTY MANAGEMENT NY INC	81.79
EMPIRE PUMP & MORE CORP	100.00
EMPIRE PURVEYORS INC	100.00
EMPIRE R GENERAL CONSTRUCTION INC	100.00
EMPIRE RE CONSULTANTS, INC.	100.00
EMPIRE REEF INC	100.00
EMPIRE REFRIGERATION INC	59.86
EMPIRE REINFORCEMENT CORP	100.00
EMPIRE RENOVATIONS CONTRACTOR CORP	100.00
EMPIRE REPORTING INC	5.00
EMPIRE RESTAURANT HE INC	100.00
EMPIRE RESTORATION & CONTRACTING CORP	100.00
EMPIRE RESTORATION NY INC	100.00
EMPIRE RESTORATION USA CORP	100.00
EMPIRE RIDE INC	100.00
EMPIRE RIDES NY INC	100.00
EMPIRE ROAD MARKING CORP	100.00
EMPIRE ROOFING & WATERPROOFING INC	100.00
EMPIRE SAFE CO INC	55.98
EMPIRE SAILING INC	100.00
EMPIRE SCAFFOLDING SYSTEM INC	100.00
EMPIRE SEAFOOD INTERNATIONAL INC	100.00
EMPIRE SERVICE USA INC	100.00
EMPIRE SERVICES INC	100.00
EMPIRE SEWER AND WATER INC	100.00
EMPIRE SIGNS & PRINTING INC	100.00
EMPIRE SOFTWARE INC	100.00
EMPIRE SOLUTIONS CONSULTING GROUP INC	100.00
EMPIRE SOUVENIRS INC	100.00
EMPIRE SPORTS & SPINE CHIROPRACTIC PLLC	100.00
EMPIRE SPORTSWEAR OF NEW YORK INC	100.00
EMPIRE SQUARE GROUP INC	100.00
EMPIRE ST CAPITAL INC	100.00
EMPIRE STARTUPS INC	100.00
EMPIRE STATE ACUPUNCTURE PC	100.00
EMPIRE STATE ADVERTISING MEDIA CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
EMPIRE STATE AGENCY INC	100.00
EMPIRE STATE AUTO GROUP INC	100.00
EMPIRE STATE BUS CORP	100.00
EMPIRE STATE CARDBOARD PAPER RECYCLING CORP	100.00
EMPIRE STATE CLEANING CORP	100.00
EMPIRE STATE CONTRACTING & DESIGN INC	100.00
EMPIRE STATE CONTRACTING CORP	100.00
EMPIRE STATE DELI GROCERY INC	99.94
EMPIRE STATE ELECTRICAL CONTRACTING INC	100.00
EMPIRE STATE ELECTRICAL CORP	100.00
EMPIRE STATE ESCORTS INC	100.00
EMPIRE STATE FASHION INC	100.00
EMPIRE STATE GLOBAL ELECTRONICS INC	100.00
EMPIRE STATE GROCERY INC	100.00
EMPIRE STATE GROUP REALTY	100.00
EMPIRE STATE LEGAL FORMS	100.00
EMPIRE STATE LOFTS LIMITED	100.00
EMPIRE STATE LOSS PREVENTION L	100.00
EMPIRE STATE MEDICAL ASSOCIATE	100.00
EMPIRE STATE METAL PRODUCTS IN	0.47
EMPIRE STATE MHP INC	100.00
EMPIRE STATE MOVING CORP	100.00
EMPIRE STATE OCCUPATIONAL THERAPY PC	100.00
EMPIRE STATE OF NYC CORP	100.00
EMPIRE STATE PAINTING & DECORATING CORP	100.00
EMPIRE STATE PHILATELICS INC	100.00
EMPIRE STATE PIPING COMPANY INC	93.18
EMPIRE STATE PLUMBING HEATING & AIR CONDITIONING CORP	100.00
EMPIRE STATE PROPERTY OWNERS INC	100.00
EMPIRE STATE REALTY TRUST INC	91.02
EMPIRE STATE REHAB PT PC	100.00
EMPIRE STATE REMODELING INC	100.00
EMPIRE STATE RESTORATION INC	100.00
EMPIRE STATE SEAFOOD LLC	100.00
EMPIRE STATE SERVICE GROUP CORP	100.00
EMPIRE STATE SOUVENIRS INC	100.00
EMPIRE STATE SUPPLY CORP	94.83
EMPIRE STATE TOWING & SERVICE INC	100.00
EMPIRE STATE TRANSIT INC	100.00
EMPIRE STATE WELDING CORPORATION	100.00
EMPIRE STEEL WORKS INC	50.00
EMPIRE STERLING CO INC	85.44
EMPIRE STONWORKS AND CABINETRY INC	62.81
EMPIRE SUPER STRUCTURE INC	100.00
EMPIRE SUPERMARKET INC	100.00
EMPIRE SUPERSSTRUCTURES INC	100.00

Issuer's Allocation Percentage

Name	Percentage
EMPIRE SURGICAL PRODUCTS INC	100.00
EMPIRE SZECHUAN 777 INC	100.00
EMPIRE SZECHUAN 8 INC	100.00
EMPIRE SZECHUAN GARDEN BS INC	100.00
EMPIRE SZECHUAN GARDEN LIN INC	100.00
EMPIRE SZECHUAN NOODLE HOUSE INC	100.00
EMPIRE TAX & BOOKKEEPING SERVICES INC	100.00
EMPIRE TAX AND BUSINESS SERVICES INC	100.00
EMPIRE TAX PROFESSIONALS INC	100.00
EMPIRE TEAM INC	100.00
EMPIRE THEATRICAL PRODUCTIONS INC	100.00
EMPIRE THREADING CORP	100.00
EMPIRE TIME INC	0.97
EMPIRE TOBACCO SHOP CORP	100.00
EMPIRE TOURS USA INC	100.00
EMPIRE TRAINING INC	100.00
EMPIRE TRANSIT MIX INC	100.00
EMPIRE TRANSLATIONS INC	100.00
EMPIRE TRANSPORTATION SERVICE	100.00
EMPIRE TRAVEL FLUSHING INC	100.00
EMPIRE TRI-STATE SERVICES LLC	24.17
EMPIRE TRUCK & TANK REPAIR INC	100.00
EMPIRE UNLIMITED SALES INC	64.90
EMPIRE URGENT CARE PLLC	100.00
EMPIRE USA TECH CORPORATION	100.00
EMPIRE VALUATION CONSULTANTS I	21.90
EMPIRE VENDING INC	100.00
EMPIRE VENTURES INC	100.00
EMPIRE VIEW CONDOMINIUM ASSOCIATION	100.00
EMPIRE VINYL INC	100.00
EMPIRE VISA SERVICE INC	100.00
EMPIRE VISION CENTER INC	1.43
EMPIRE WASTE SERVICES INC C/O JOHN FRANGOULIS	100.00
EMPIRE WATCHES INC	100.00
EMPIRE WATER MAIN & SEWER INC	100.00
EMPIRE WINDOW CLEANING INC	100.00
EMPIRE WINDOW INC	100.00
EMPIRE WOK 123 INC	100.00
EMPIRE WOK 88 CORP	100.00
EMPIRE WORKS FABRICATORS CORP	100.00
EMPIRE WORLDWIDE INC	26.00
EMPIREHD INC	100.00
EMPIREHEALTH INC	100.00
EMPIRERIGGING AND EQUIPMENT RENTAL INC	100.00
EMPIRES PLUMBING & MECHANICAL CORP	100.00
EMPIRIC SOLUTIONS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
EMPIRISOFT CORPORATION	100.00
EMPIT 21 CORP	100.00
EMPIXO CORP	100.00
EMPLOY WELLNESS LLC	100.00
EMPLOYEE BENEFITS ADMINISTRAT CORP	100.00
EMPLOYEE MANAGEMENT SERVICES INC	36.93
EMPLOYER CONSTRUCTION CORP	100.00
EMPLOYMENT ASSESMENT ASSOC INC	100.00
EMPLOYMENT CONDITIONS ABROAD LTD	100.00
EMPLOYMENT DISPUTE RESOLUTION SPEC CORP	13.70
EMPLOYMENT LEARNING INNOVATIONS, INC	0.42
EMPLOYMENTSCOPECOM INC	100.00
EMPLOYSHARE INC	1.54
EMPORIO INTERIORS CORP	100.00
EMPORIO PLUS	100.00
EMPORIO SPECIALTY FOODS INC	100.00
EMPORIUM BRASIL INC	100.00
EMPORIUM LEATHER COMPANY INC	21.72
EMPORIUM MANAGEMENT CORP	100.00
EMPORIUM SMOKE INC	100.00
EMPORIUM SUPERMARKET CORP	100.00
EMPOWER NURSING AND ALLIED SOLUTIONS INC	4.36
EMPOWER RETIREMENT LLC & AFFILIATES	2.18
EMPOWER SOFTWARE SOLUTIONS INTERNATIONAL INC	100.00
EMPOWER SUN CORP	100.00
EMPOWER THE USER INC	6.75
EMPOWER TOWER EMPLOYMENT AGENCY INC	100.00
EMPOWER WELLNESS AND FITNESS INC	100.00
EMPOWER YOURSELF AND OTHERS INC	100.00
EMPOWERED BY YOU LLC C/O WITHUMSMITHBROWN PC	5.84
EMPRE MEDICAL SERVICES PC	100.00
EMPRESS AMBULANCE SERVICE	38.00
EMPRESS DESIGNS CORPORATION	100.00
EMPRESS ELENA CONDOMINIUM CORP	100.00
EMPRESS FIORE INC.	100.00
EMPRESS GREEN INC	100.00
EMPRESS GROUP HOLDINGS INC	100.00
EMPRESS MEDIA INC	79.24
EMPRESS OF HAIR INC	100.00
EMPRESS SCAFFOLD SOLUTIONS LLC	100.00
ESPRESSO CORP	100.00
EMPRISE CONSTRUCTION INC	100.00
EMPRO INC	78.64
EMPRO QUALITY INC	100.00
EMPROD INC.	50.79
EMPT HOSPITALITY INCORPORATED	100.00

Issuer's Allocation Percentage

Name	Percentage
EMPTY NEST INC	100.00
EMPURE CONTRACTING INC	100.00
EMPUROS INC	100.00
EMPYORK CONSTRUCTION CORP	100.00
EMPYRE ENTERPRISE LTD	100.00
EMPYREAL REALTY INC	100.00
EMPYREAN TECHNOLOGY SOLUTIONS INTERMEDIATE INC & SUBS	0.01
EMR DISTRIBUTORS INC	100.00
EMRA MANAGEMENT CORP	100.00
EMRAN CORP	100.00
EMRANI HOLDINGS INC	41.59
EMRATA INC	14.82
EMRAYS GOURMET INC LION TEA	100.00
EMRBILLING US CORP	100.00
EMRE ACAR PAINTING & CONSTRUCTION INC	100.00
EMRENA INSURANCE BROKERAGE INC	100.00
EMRICH INTERNATIONAL PROBATE RESEARCH INC	57.00
EMRJHG INC	100.00
EMRSPECIALIST INC	27.51
EMS 79 HOLDINGS LLC C/O EMS CAPITAL LP	100.00
EM'S ACCOUNTING SERVICE	100.00
EMS ASTOR HOLDINGS LLC C/O EMS CAPITAL LP	100.00
EMS AUTOMOTIVE I INC	100.00
EMS BUBBLE CAFE INC	100.00
EMS CAPITAL HOLDING INC	100.00
EMS CONSULTING AND SURGICAL SUPPLY INC	100.00
EMS ENTERPRISES INC	100.00
EMS FA CORP C/O M SAFRA & CO INC	100.00
EMS JEWEL INC	100.00
EMS LIFE HOLDINGS LLC C/O EMS CAPITAL LP	100.00
EMS LOCKSMITH CORP	100.00
EMS RENOVATIONS LTD	100.00
EMS TOWING INC	100.00
EMSA (NY), INC.	100.00
EMSAM TAXI INC	100.00
EMSAM TRADING CORP	40.00
EMSARU JEWELS CORP	33.30
EMSAS USA INC	100.00
EMSFILM INC	100.00
EMSI DIAMONDS INC	100.00
EMSIBETH USA INC	100.00
EMSIG MANUFACTURING CORP	1.33
EMSIGEE INC	100.00
EMSL ANALYTICAL INC	6.06
EMSOGA CORP	100.00
EMSWORTH DESIGN INC	100.00

Issuer's Allocation Percentage

Name	Percentage
EMT CONSULTING INC	100.00
EMT HEATING INC	100.00
EMT MAINTENANCE CORP	100.00
EMT WIRELESS CORP	100.00
EMT WIRELESS II CORP	100.00
EMTE REALTY CORP	100.00
EMTEC INC	1.78
EMTEC METAL INDUSTRIES INC	99.83
EMTISO NY INC	100.00
EMTZ INC	100.00
EMUNA 55 INC	100.00
EMUNA SHLEMA INC.	100.00
EMUNAH BROKERAGE INC	100.00
EMUNAH CAR SERVICE INC	100.00
EMUNAH NYC CORP	100.00
EMUNAH PROPERTIES INC	100.00
EMV CONTRACTING CORP	100.00
EMW ART USA CORPORATION	100.00
EMW CONSULTING INC	100.00
EMW OCEAN LLC	100.00
EMYLUIS MARKETING CORP	100.00
EN 147 CORP	100.00
EN CHI INC	100.00
EN CODER INC	100.00
EN DIAN CORP	100.00
EN DIAN LAUNDROMAT INC	100.00
EN DIAN NY INC	100.00
EN FUEGO INC	100.00
EN HOME IMPROVEMENT INC	100.00
EN KANG INC	100.00
EN NY INC	100.00
EN PASSANT LTD	100.00
EN SOLUTIONS INC	100.00
EN VI BEAUTY SALON INC	100.00
EN VILLE NYC INC	100.00
EN VOGUE CLEANER CORP	100.00
EN VOGUE TABLES INC	100.00
ENA CONSTRUCTION CORP	100.00
ENA RESTORATION CORP	100.00
ENA S TRANSPORTATION	100.00
ENA TRADING 1 INC	100.00
ENABLE CONSULTING INC	100.00
ENABLE GROUP INC	100.00
ENABLE MY CHILD LTD	6.49
ENABLING TECHNOLOGIES CORP OF FLORIDA	2.96
ENAM CORPORATION	100.00

Issuer's Allocation Percentage

Name	Percentage
ENARGEIA INC	100.00
ENAS DRIVING SCHOOL INC	100.00
ENAT SURGICAL SUPPLY INC	100.00
ENAUURA BRIDAL INC	100.00
ENAVA DESIGN INC	100.00
ENB THERAPEUTICS INC	100.00
ENBA LLC	100.00
ENC GLOBAL SOURCING INC	100.00
ENC PT PC	100.00
ENCANTOS MEDIA STUDIOS PBC	21.92
ENCAVA HOLDINGS INC	100.00
ENCEE TRAVEL INC	100.00
ENCHANTE ON 13TH AVE INC	100.00
ENCHANTED BRIDES INC	100.00
ENCHANTED COTTAGE INC	100.00
ENCHANTED EVENTS INC	100.00
ENCHANTED HUNTERS INC C/O SHEPHARD & ASSOCIATES	14.77
ENCHANTMENTS II INC DSCJB CORP	100.00
ENCIMA MARKETING COMMUNICATIONS CORP	100.00
ENCINO HOMES CORP.	100.00
ENCITE INC	100.00
ENCLOS CORP	15.78
ENCO INTERNATIONAL INC	100.00
ENCOM J INC	100.00
ENCOMPASS DIGITAL MEDIA GROUP INC	35.21
ENCOMPASS MARKET RESEARCH LLC	1.77
ENCORE 4TH AVENUE INC	100.00
ENCORE ART INC	100.00
ENCORE BIZ INC	100.00
ENCORE CAPITAL GROUP INC AND SUBS FKA MCM CAPITAL GROUP INC AND SUBS	3.84
ENCORE CAPITAL GROUP LTD	100.00
ENCORE CHARGE INC	100.00
ENCORE CLEANERS INC	100.00
ENCORE COMMUNICATIONS INC	30.79
ENCORE CONSTRUCTION & CONTRACTING INC	100.00
ENCORE ENTERP	100.00
ENCORE EVENTS ROCKS CORP	85.00
ENCORE FITNESS INC	100.00
ENCORE GOODS INC	100.00
ENCORE HAIR SALON INC	100.00
ENCORE I CORP	100.00
ENCORE JETS INC	100.00
ENCORE MERCHANDISING INC	63.90
ENCORE MORTGAGE COMPANY	100.00
ENCORE NYC CORP	100.00
ENCORE RESALE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
ENCORE TRAVEL INC	100.00
ENCOREX MEDIA INC	100.00
ENCOREZ PROMOTIONS INC	100.00
ENCOS FREIGHT INC	100.00
ENCYCLOPEDIA BRITANNICA EDCOR	1.53
END CORPORATION CO CAUDILL & ASSOCIATES	93.76
END LIMO INC	100.00
END OF EPISODE INC	37.53
END OF THE ROAD MEDIA INC	100.00
END POINT CORPORATION	17.15
ENDACE USA LIMITED	20.04
ENDACOFE REALTY CORP	100.00
ENDAI MARKETING GROWTH INC	100.00
ENDAVA INC	11.69
ENDE CAPITAL INC	100.00
ENDEAVOR CONSTRUCTION GROUP CORP	100.00
ENDEAVOR CONSTRUCTION INC	100.00
ENDEAVOR FILMS LLC	100.00
ENDEAVOR OLE BLOCKER IV LLC FKA RCP PLATFORM PATRIOT BLOCKER LLC	2.87
ENDEAVOR REALTY CORP	100.00
ENDEAVOR STRATEGIES INC	100.00
ENDEAVOR STUDIOS INC	100.00
ENDEAVOR VENTURES LLC	100.00
ENDEAVOUR ADVISORS INC	100.00
ENDELCLOCK INC	100.00
ENDEMOL USA HOLDINGS INC	13.83
ENDERBY HOLDINGS LIMITED	100.00
ENDERMOLOGIE INC	100.00
ENDGAME FILMS INC	100.00
ENDICO POTATOES INC	39.47
ENDICOTT APARTMENT CORP	100.00
ENDICOTT MANAGEMENT CO	95.63
ENDICOTT MEATS INC	100.00
ENDICOTT REALTY CORP	100.00
ENDLESS BOUNTY INC	2.33
ENDLESS DIAMONDS INC	100.00
ENDLESS ELECTRONICS INC	27.45
ENDLESS ENTERTAINMENT INC	100.00
ENDLESS FILMS INC	100.00
ENDLESS HAPPINESS AMERICA INC	100.00
ENDLESS KNOT INC	100.00
ENDLESS NYC INC	67.40
ENDLESS POSSIBILITIES SECURITY SOLUTIONS INC	100.00
ENDLESS POWER INC	100.00
ENDLESS PURIFIED WATER	100.00
ENDLESS TOURING INC	30.14

Issuer's Allocation Percentage

Name	Percentage
ENDLESS WELLNESS INCORPORATED	100.00
ENDO FERTILITY LAB INC	100.00
ENDO PARENT INC CO PHYSICIANS ENDOSCOPY LLC	25.81
ENDO US INC & SUBS	0.39
ENDOANESTHESIA GROUP PC	74.45
ENDOBETES INC	100.00
ENDOCRINE AND METABOLIC & ASSOCIATES P C	100.00
ENDOCRINE ASSOCIATE OF WEST VILLAGE PC	100.00
ENDODONTIC ASSOC AT HANSON	100.00
ENDODONTIC ASSOCIATES OF GTR N	100.00
ENDOGASTRIC SOLUTIONS INC	1.30
ENDOLOGIX INC & SUBSIDIARIES	0.44
ENDOMETRIOSIS SURGERY SPECIALIST PC	100.00
ENDPASS INC	100.00
ENDPOINT CLINICAL INC.	0.29
ENDRESSHAUSER INC AND AFFILIATES	0.11
ENDRIT HAJNO INC	100.00
ENDURANCE US HOLDINGS CORP & SUBSIDIARIES	17.67
ENDURANCE WEALTH PARTNERS CORP	100.00
ENDURE MANAGEMENT INC	100.00
ENDUROPACKS INC	100.00
ENDYMED MEDICAL INC	7.80
ENDYMION CONDOMINIUM	100.00
ENE ELECTRIC CORP	100.00
ENE LTD	10.14
ENE SERVICES INC	100.00
ENE A GARDEN DESIGN NY INC	100.00
ENECON NORTHEAST APPLIED POLYMER SYSTEMS INC	14.40
ENEGI BRANDS INC	100.00
ENEL X NORTH AMERICA INC FKA ENERNOC INC	2.67
ENEM TEXTILE MILLS INC	96.37
ENER CON TECHINCAL SERVICES CO	100.00
ENERCHARGE ELECTRICAL CONTRACTING CORP	100.00
ENERCIZE INC	100.00
ENERFLEX ENERGY SYSTEMS INC.	0.11
ENERGEIA FILMS INC	100.00
ENERGETIC INC	100.00
ENERGETIC MEDICAL P C	100.00
ENERGETIC SERVICES INC	100.00
ENERGIZE HOLDINGS INC	3.48
ENERGIZER HOLDINGS INC & SUBSIDIARIES	0.24
ENERGON ENTERTAINMENT INC	100.00
ENERGOSOL INC	100.00
ENERGY WATER CONSERVATION SV	100.00
ENERGY 942 INC	100.00
ENERGY ACROSS THE COUNTRY INC	57.85

Issuer's Allocation Percentage

Name	Percentage
ENERGY ACUPUNCTURE PC	100.00
ENERGY AND ENVIRONMENTAL ECONOMICS, INC.	0.97
ENERGY AND RESOURCE SOLUTIONS INC	14.18
ENERGY ASPECTS CORPORATION	79.63
ENERGY BODYWORK INC	100.00
ENERGY BUILDING CONSTRUCTION INC	100.00
ENERGY CONSERVATION AND SUPPLY	24.65
ENERGY CONSULTING INTERNATIONAL INC	100.00
ENERGY EFFICIENCY FUNDING GROUP INC	1.45
ENERGY EXEMPLAR LLC	1.82
ENERGY FENCING INC	100.00
ENERGY FOCUS INC	0.77
ENERGY FUEL CAFE 386 LLC	100.00
ENERGY FUEL CAFE 9522 LLC	100.00
ENERGY FUEL CAFE II INC	100.00
ENERGY GRILLE & JUICE CORPORATION	100.00
ENERGY INTELLIGENCE GROUP INC	33.37
ENERGY INTELLIGENCE INC	100.00
ENERGY INVESTMENT	100.00
ENERGY IT INC	100.00
ENERGY KNC INC	8.12
ENERGY MANAGEMENT CONTROL CORP	100.00
ENERGY MANAGEMENT GROUP INC	100.00
ENERGY MANAGEMENT PARTNERS II INC	100.00
ENERGY MUSIC CORPORATION	100.00
ENERGY OPPORTUNITY FUNDLP	1.79
ENERGY PRO INC	100.00
ENERGY SERVICES CONSULTING AND EXPEDI	100.00
ENERGY SERVICES INC	75.93
ENERGY SOLUTIONS & DEVICES LLC	100.00
ENERGY SOLUTIONS GROUP INC	100.00
ENERGY SOLUTIONS PLATFORM INC	100.00
ENERGY SPA INC	100.00
ENERGY SPECTRUM INC	96.62
ENERGY SPLASH INC	100.00
ENERGY SUPPLIER SOLUTIONS INC	100.00
ENERGY SUPPLY AND CREDIT CORP	77.17
ENERGY TECHNOLOGY & DEVELOPMENT INC	100.00
ENERGY TECHNOLOGY SAVINGS INC	55.75
ENERGY TRANSPORTATION CORP	100.00
ENERGY TRUCKING LLC	100.00
ENERGY X SPA INC	100.00
ENERGYRICH COACHING INC	100.00
ENERIS PHYSICIAN ASSISTANT SERVICES PC	100.00
ENERKNOL INC	100.00
ENERO 6 CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
ENERO GROUP (US) INC	14.80
ENEROLISA VEGA 10204	100.00
ENERSTRUCT INC	100.00
ENERTECH ASSOC INC	16.63
ENERTECH SERVICES INC	100.00
ENERTEX MARKETING INC	100.00
ENERTIV INC	24.08
ENERVATION INC	100.00
ENERVEE CORPORATION	31.31
ENERVITA USA GROUP INC	100.00
ENERY FUELING SYSTEMS CORP	100.00
ENESLOW PEDORPHIC ENTERPRISES INC	100.00
ENETTE HACKING CORP	100.00
ENEVION ENTERTAINMENT CORP	100.00
EN-EXPRESS DELI CORP	100.00
ENFOSE INC	100.00
ENG CONSTRUCTION INC DAVID ENG CONSTRUCTION	100.00
ENG CONSULTING GROUP INC	100.00
ENG ENGINEERING D P C	100.00
ENG SHEE LOCK CORP	100.00
ENG SUEY SUN FAMILY REALTY INC	100.00
ENGAGE ENTERTAINMENT SOLUTIONS INC	100.00
ENGAGE PARTNERS INC	0.78
ENGAGESIMPLY INC	100.00
ENGAGIO INC	4.11
ENGBERG DESIGN AND DEVELOPMENT INC	100.00
ENGEL & VOLKERS AMERICAS INC	7.33
ENGEL & VOLKERS NEW YORK REAL ESTATE LLC	100.00
ENGEL ENTERTAINMENT INC	100.00
ENGELHARD HANOVIA INC	78.98
ENGELIC INC	100.00
ENGELMAN AND COMPANY INC	100.00
ENGEL-STEIN U GRUN-BERGER GMBH	100.00
ENGENEIC INC	100.00
ENGEX INC	100.00
ENG-HOH CO INC	100.00
ENGHOUSE INTERACTIVE INC	1.72
ENGIE HOLDINGS INC	13.87
ENGILITY HOLDINGS INC & SUBSIDIARIES	0.04
ENGINE GROUP INC	17.64
ENGINE SYSTEMS INTEGRATION LLC	81.24
ENGINE SYSTEMS, INC	1.89
ENGINE TRANS CORP	100.00
ENGINEERED BUILDING INSPECTIONS PC	73.63
ENGINEERED ENERGY SOLUTIONS	2.14
ENGINEERED PRODUCTS AND SERVICES LLC	100.00

Issuer's Allocation Percentage

Name	Percentage
ENGINEERING BUILDING SERVICES DPC	100.00
ENGINEERING CONCEPTS PC	100.00
ENGINEERING CONTROL CORP	81.51
ENGINEERING INSPECTION SERVICES P C	100.00
ENGINEERING MAINTENANCE PROD	100.00
ENGINEERING OF CONSULTING	100.00
ENGINEERING SOLUTIONS PLLC	80.65
ENGINEWORKS ART AND TECHNOLOGY INC	100.00
ENGLAND SECURITIES LLC	54.21
ENGLANDER ACCOUNTING CORP	100.00
ENGLANDER CAPITAL CORP	1.56
ENGLANDER WOODWORKING INC	100.00
ENGLANDERS DRY GOODS INC	100.00
ENGLEBERT MOVING & STORAGE INC	38.56
ENGLEWOOD CONSTRUCTION INC	0.94
ENGLEWOOD ORTHOPEDICS GROUP PC	8.23
ENGLINGTON MEDICAL PC	100.00
ENGLISH AND MICHAELS INC	100.00
ENGLISH COMPUTER CONSULTING	100.00
ENGMANN, ENGMANN & ENGMANN INC.	100.00
ENGO CO	12.97
ENGRACIA TECHNOLOGY INC	100.00
ENGRAFICS INC	100.00
ENGROSS TRADING INC	91.00
ENGS FLORIST ARTS INC	100.00
ENH CORP	100.00
ENH INTERNATIONAL INC	100.00
ENHANCE A COLOUR CORP	15.86
ENHANCED ABSTRACT CORP	100.00
ENHANCED ACHIEVERS INC	100.00
ENHANCED CAPITAL HOLDINGS INC	1.46
ENHANCED COMMUNICATIONS SERVICES INC	100.00
ENHANCED ENVIRONMENTS MGMT CORP	100.00
ENHANCED IMAGE INCX	100.00
ENHANCED INSIGHTS INC	100.00
ENHANCED LEARNING INC	100.00
ENHANCED NEW YORK MANAGEMENT CORPORATION	100.00
ENHANCED TECHNICAL SERVICE LLC	14.44
ENHANCEDAV INC	100.00
ENHANCING DEVELOPMENT INC	100.00
ENHANCIVE INC	100.00
ENHERENT CORP	58.44
ENI OF NY CORP	100.00
ENIACY INC	100.00
ENID KATZE CITY LIVING INC	100.00
ENIGMA ADULT DAY CARE CENTER INC	100.00

Issuer's Allocation Percentage

Name	Percentage
ENIGMA COMMERCE CORPORATION	100.00
ENIGMA DENTAL LAB INC	100.00
ENIGMA MANAGEMENT CORP	100.00
ENIGMA NAILS & SPA INC	100.00
ENIGMA TECHNOLOGIES INC	17.17
ENII SERVICES INC	100.00
ENIK CORP	100.00
ENITOR CORPORATION	100.00
ENJ AUTO ELITE CORP	100.00
ENJ INT'L TRADING INC	25.62
ENJ REALTY INC	100.00
ENJ RESTAURANT CORP	100.00
ENJ TRADING CORP	100.00
ENJAY EQUIPMENT SALES CORP	100.00
ENJAY TWO INC	100.00
ENJO HOLDINGS LIMITED	100.00
ENJOY AMERICA INC	100.00
ENJOY AMERICA TRAVEL CLUB INC	77.00
ENJOY BEER HOLDING CORP	1.48
ENJOY CARE PT PC	100.00
ENJOY CONVENIENCE STORE INC	100.00
ENJOY DESIGN INC	100.00
ENJOY I INC	100.00
ENJOY ITALY INC	100.00
ENJOY MY BAGELS INC	100.00
ENJOY NAIL & SPA NY INC	93.00
ENJOY NAIL AND SPA 2 INC	96.50
ENJOY NAIL AND SPA 3 INC	100.00
ENJOY NAIL SPA INC	100.00
ENJOY NEW LIFE INC	100.00
ENJOY SUSHI CORP	100.00
ENJOY TECHNOLOGY, INC.	5.65
ENJOY THE CITY CORP	100.00
ENJOY TRADING CORP	100.00
ENJOY TRAVEL USA CORP	100.00
ENJOY YOURS INC	100.00
ENJOYING LEARNING INC	100.00
ENJOYMENT INC	100.00
ENJ'S ENTERPRISE NY INC	100.00
ENK MANAGEMENT INC	100.00
ENK SOLUTIONS	20.00
ENKI PROPERTIES LLC	100.00
ENKI PROPERTIES NV LTD	100.00
ENKIDU CORP	100.00
ENKIINC INFINITY MOUNTINGS	99.33
ENL MECHANICAL INCORPORATED	100.00

Issuer's Allocation Percentage

Name	Percentage
ENLACE USA INC	100.00
ENLIGHT GLOBAL CONSULTING CORP	100.00
ENLIGHT TRAINING INC	100.00
ENLIGHTEN CREATIVE CONCEPTS INC	100.00
ENLIGHTEN PREP INC	100.00
ENLIGHTEN WITHIN LLC	100.00
ENLIGHTENED HOSPITALITY INVESTMEN	55.31
ENLIGHTENED KOYLAK REALTY CORP	100.00
ENLIGHTENED PSYCHOLOGY PC	59.87
ENLIGHTENMENT ART CENTER INC	100.00
ENLIGHTENMENT TUTORING CENTER INC	100.00
ENLUMEN LLC	76.25
ENMANUEL BEAUTY SUPPLY CORP	96.27
ENNA INC	100.00
ENNDY AP APPAREL CORP	100.00
ENNELL GROUP CORP	100.00
ENNIE KANG INC	100.00
ENNIO RESTORATIONS INC	100.00
ENNIS ASSOCIATES NY INC	11.45
ENNIS KERRY INC.	100.00
ENNISMORE ASSOC INC	100.00
ENNISMORE INTERNATIONAL USA INC	5.85
ENO CONSULTING INC	100.00
ENOBAC PLUMBING INC	100.00
ENOC PEREZ INC	61.60
ENOCHS BIKE LTD	100.00
ENOCK DESIGN INC	100.00
ENOCRAF LTD DBA FUN STUFF	100.00
ENOKI CLUB INC	100.00
ENOKKII INC	20.00
ENOLOGO INC	100.00
ENOME INC	5.65
ENOR COMMUNICATION INC	100.00
ENORMOUS THEATRE INC	77.66
ENOSH-IT CONSULTING INC	100.00
ENOSIG LLC	100.00
ENOTECA INC	100.00
ENOTECA MARIA CORP	100.00
ENOUGH WITH THE BREAD ALREADY INC	11.97
ENOVALLVETV INC	100.00
ENOVLAB INC	100.00
ENP ENVIRONMENTAL INC	13.67
ENPHASE ENERGY INC	0.01
ENPING JIANGHAI USA ASSOCIATES INC	100.00
ENPING LIAN YI INC	100.00
ENPLAS TECH SOLUTIONS INC	0.22

Issuer's Allocation Percentage

Name	Percentage
ENPV LTD	55.69
ENR BROKERAGE INC	100.00
ENRANN PROPERTY MANAGEMENT INC	58.11
ENRI & HERV INC	100.00
ENRICH & INSPIRE INC	100.00
ENRICH GLOBAL INC	100.00
ENRICH GROUP INC	100.00
ENRICH INNOVATIONS INC	5.00
ENRICH SUPPLEMENTS INC	100.00
ENRICHED LEARNING CORP	100.00
ENRICHMENT INC	100.00
ENRICO FALES COURIER INC	100.00
ENRICO HAIRSTYLES INC	100.00
ENRIGHT MARBLE AND TILE CORP	100.00
ENRIGHT MOLLIN CASCIO RAMUSEVIC INC	100.00
ENRIQUE & SOCORRO CASTILLO CORP	100.00
ENRIQUE BADULESCHU INC	76.61
ENRIQUE CONSTRUCTION CORP	100.00
ENROLLEASE, INC.	1.02
ENS CRESCENT CONSULTING INC	100.00
ENS DIAMOND REALTY	100.00
ENS MEDICAL PC	100.00
ENS REPAIRS CORP	100.00
ENS TRUCKING INC	100.00
ENS7 GROUP CORP	100.00
ENSARA LLC	3.63
ENSARA LLC	100.00
ENSB INC	34.89
ENSCO 807 LIMITED	100.00
ENSE INC	100.00
ENSEMBLE ARCHITECTURE & DESIGNDPC	100.00
ENSEMBLE CAST LLC	100.00
ENSEMBLE FINANCIAL CORP	100.00
ENSEMBLE FINANCIAL INC	100.00
ENSEMBLE HOLDINGS, INC.	2.93
ENSEMBLE TRAVEL INC	3.20
ENSEQUENCE, INC	100.00
ENSIGN-BICKFORD AEROSPACE AND DEFENSE COMPANY	0.30
ENSILO INC	11.49
ENSO VENTURES CORP	100.00
ENSOME BUILDERS INC	100.00
ENSTAR (US) INC AND SUBS	0.88
ENSTAR USA, INC.	0.89
ENSTOA INC	5.42
ENSYN CORPORATION	4.84
ENT OF BROOKLYN PC BROOKLYN ENT AND ALLERGY	100.00

Issuer's Allocation Percentage

Name	Percentage
ENTA INC	100.00
ENTABLATURE CONSTRUCTION CORP	100.00
ENTACT ENVIRONMENTAL SERVICES INC	0.90
ENTANGLEMENT MEDIA INC	100.00
EN-TECH CORP	58.54
ENTECH ENGINEERING PC	89.43
ENTEGRATION, INC	16.56
ENTELO INC	6.81
ENTELOS INC	17.72
ENTER DESIGN CORP	100.00
ENTER NYC INC	100.00
ENTER REALTY CORP	100.00
ENTER SANDMAN	4.46
ENTERATE NEW YORK INC	100.00
ENTERCOM COMMUNICATIONS CORP AND SUBSIDIARIES	5.54
ENTERIN INC	0.80
ENTERMEDIA GROUP WORLDWIDE INC ENTERMEDIA	100.00
ENTERNET BUSINESS SYSTEMS INC	8.87
ENTERPRISE 261 FIFTH CORPORATION	100.00
ENTERPRISE 45TH OWNERSHIP CORP	100.00
ENTERPRISE 624 ART HOLDINGS CORPORATION	100.00
ENTERPRISE 63 CORP	100.00
ENTERPRISE AGENCY & BROKERAGE INC	96.50
ENTERPRISE ARCHITECTURAL SALES INC	100.00
ENTERPRISE ASSET MGMT INC	100.00
ENTERPRISE CONSTRUCTION INC	100.00
ENTERPRISE CONSULTING GROUP LTD	49.11
ENTERPRISE CONSULTING SERVICES INC	9.50
ENTERPRISE DEZINER INC	100.00
ENTERPRISE ELECTRICAL CON INC	100.00
ENTERPRISE ELECTRICAL SYSTEMS INC	100.00
ENTERPRISE ENGINEERING INC	64.14
ENTERPRISE ERECTORS INC	100.00
ENTERPRISE GERTZ CORPORATION	100.00
ENTERPRISE GLOBAL MULTI-SERVICE INC	100.00
ENTERPRISE GLOBAL SERVICES INC	100.00
ENTERPRISE HEALTH PRODUCTS INC	100.00
ENTERPRISE HOUSING GROUP INC.	100.00
ENTERPRISE INK CORPORATION	100.00
ENTERPRISE INTERNATIONAL COMMUNICATIONS	100.00
ENTERPRISE LEGACY HOLDINGS LLC	100.00
ENTERPRISE LICBO CORPORATION	100.00
ENTERPRISE LIGHTING SALES CORP	41.99
ENTERPRISE LONG ISLAND CITY LV CORP	100.00
ENTERPRISE LONGVIEW CORP	100.00
ENTERPRISE LONGVIEW DEBT FUND IV LP	100.00

Issuer's Allocation Percentage

Name	Percentage
ENTERPRISE LONGVIEW FUNDING CORPORATION	100.00
ENTERPRISE LONGVIEW II CORPORATION	100.00
ENTERPRISE MEDICAL PC	100.00
ENTERPRISE NETWORK SOLUTIONS LLC	82.29
ENTERPRISE Q HOLDCO CORPORATION	100.00
ENTERPRISE QRE CORPORATION	100.00
ENTERPRISE RECOVERY & COLLISION INC	100.00
ENTERPRISE RESOURCE PERFORMANCE INC	2.10
ENTERPRISE SIGNS INC	100.00
ENTERPRISE SKYLINE CORP	100.00
ENTERPRISE SOLUTION PROVIDERS	42.18
ENTERPRISE SOLUTIONS INC	27.91
ENTERPRISE TECHNOLOGY APPLICATIONS INC	100.00
ENTERPRISE UWS HOLDINGS CORPORATION	100.00
ENTERPRISE VISION TECHNOLOGIES INC	0.48
ENTERPRISEDB CORPORATION	1.04
ENTERPRISES 87TH PARKING CORP	100.00
ENTERPRISES LB	50.00
ENTERPRISES Q CAPITAL CORPORATION	100.00
ENTERPRISES WOOD PRODUCTS INC	100.00
ENTERTAINMENT & SOUNDS UNLIMITED	5.73
ENTERTAINMENT BENEFITS GROUP INC	8.48
ENTERTAINMENT CAFE INC	100.00
ENTERTAINMENT CRUISES INC	21.49
ENTERTAINMENT LOCKERS INC	5.55
ENTERTAINMENT LOGIC INC	100.00
ENTERTAINMENT MARKETING PRO	100.00
ENTERTAINMENT MERCHANDISE NY	100.00
ENTERTAINMENT NYC CORP	100.00
ENTERTAINMENT STUDIOS MEDIA HOLDINGS INC & & SUBSIDIARIES	4.48
ENTERTAINMENT WORKS INC	16.02
ENTERTAINMENT WORLD INC	100.00
ENTHOUGHT INC	0.02
ENTHSQUARE INC	14.66
ENTICING LINGERIE INC	100.00
ENTIRE ENERGY ELECTRICAL INC	100.00
ENTIRE ONE INC	100.00
ENTIRELY CONNECTED NYC INC	100.00
ENTIRETEC NORTH AMERICA CORP	0.84
ENTIT SOFTWARE LLC	3.05
ENTITY NETWORK CONSULTING CORPORATION	100.00
ENTMAX 1993 INC	100.00
ENTON INTERNATIONAL INC	100.00
ENTOPTIC INC	100.00
ENTOURAGE AUTOMOTIVE CORP	100.00
ENTOURAGE AUTOMOTIVE EXPERTS IN	100.00

Issuer's Allocation Percentage

Name	Percentage
ENTOURAGE BEAUTY SALON INC	100.00
ENTOURAGE FLOORING INC	17.06
ENTOURAGE FURNITURE CORP	96.24
ENTOURAGE IMAGING INC	19.44
ENTOURAGE PROPERTY MANAGEMENT, INC.	18.76
ENTOURAGE TALENT ASSOC INC	100.00
ENTRAVISION COMMUNICATIONS CORPORATION	0.29
ENTRE AMIGAS UNISEX BEAUTY SALON CORP	100.00
ENTRE AMIGAS UNISEX SALON CORP	100.00
ENTRE LIDERES CORP	100.00
ENTREDIGITAL INC	100.00
ENTREE CORP	100.00
ENTREMAX INC	100.00
ENTREPRENEUR MEDIA INC	4.41
ENTREPRENEUR WAY LLC	100.00
ENTREPRENEURS OF NEW YORK INC	100.00
ENTRO COMMUNICATIONS USA INC	100.00
ENTROPY FILM WORKS INC	100.00
ENTROVIA MEDICAL PC	100.00
ENTRUPY INC	100.00
ENTRUST ABSTRACT II CORP	58.61
ENTRUST CORPORATION	0.08
ENTRUST ENERGY EAST, INC.	10.83
ENTRUST PARK AVENUE HOLDINGS INC	100.00
ENTRY LEVEL PRODUCTIONS INC	100.00
ENTRY POINT VR INC	100.00
ENTRY SYSTEMS INC	100.00
ENTUITIVE US INC	63.02
ENTWINE DESTINATIONS LLC	100.00
ENU SERVICE INC	100.00
ENUMISMAT LTD	100.00
ENUR CORP	100.00
ENV ARCHITECTS DPC	100.00
ENV SERIVCES INC	3.69
ENV SYSTEM INC	100.00
ENVAC IBERIA SA	100.00
ENVAIO INC	82.11
ENVAR SERVICES INC	0.26
ENVELOPE CITY INC F/K/A PROJECTNINE INC	97.58
ENVELOPE MANUFACTURERS CORP	26.18
ENVELOPE MUSIC INC	100.00
ENVELOPE TRNS INC	100.00
ENVER REALTY CORP	100.00
ENVERID INC	16.47
ENVERITAS INTERNATIONAL INC	100.00
ENVESTED INC	100.00

Issuer's Allocation Percentage

Name	Percentage
ENVESTNET ASSET MANAGEMENT GROUP INC	12.44
ENVEXERGY LLC	100.00
ENVEZ HAIR STYLIST LTD	100.00
ENVI INTERIORS INC	100.00
ENVI ROPLAST INC	100.00
ENVIEW INC	100.00
ENVIO INTERNACIONAL INC	100.00
ENVIOS BALBUENA EXPRESS CORP	96.50
ENVIOS DE VALORES LA NACIONL C	59.32
ENVIOS DELGADO AND DELGADO CORP	100.00
ENVIOS EL NORTE INC	100.00
ENVIOS JD & M CORP	96.37
ENVIOS LILY CORPORATION	100.00
ENVIOS LITZY CORP	100.00
ENVIOS TULCINGO CORP	96.37
ENVIRO CLEANING NY CORPORATION	100.00
ENVIRO EQUIPMENT SALES LTD	99.82
ENVIRO PAPER AND SANITARY SUPPLY INC	100.00
ENVIRO PRO INC	100.00
ENVIRO PROBE INC	67.46
ENVIRO SERVICE & SUPPLY CORP	100.00
ENVIROART MICRO CORP	100.00
ENVIROBUSINESS, INC	4.88
ENVIROCHROME INTERIORS DESIGN	100.00
ENVIROCHROME INTERIORS INC	100.00
ENVIROIL ENERGY CORP	100.00
ENVIROMED SERVICES,INC HB1070LPM	42.94
ENVIROMENTAL ASBESTOS PROFESSIONALS CORP	100.00
ENVIROMENTAL PLANNING AND MGMT	62.02
ENVIRO-MENTAL TOY CO INC	100.00
ENVIRONAMICS INCORPORATED	1.00
ENVIRONEMENTAL CONTROL SYSTEMS	100.00
ENVIRONMENT RATING SCALES INSITITUTE INC	5.54
ENVIRONMENT SOLUTIONS INC	100.00
ENVIRONMENTAL & OCCUPATIONAL SAFETY & HEALTH	100.00
ENVIRONMENTAL BUSINESS CONSULTANTS INC	20.00
ENVIRONMENTAL CLIMATE CONTROL CORP	0.10
ENVIRONMENTAL COATINGS AND CONSTRUCTION	41.02
ENVIRONMENTAL CODE CONSULTANTS INC	100.00
ENVIRONMENTAL CONC LTD	100.00
ENVIRONMENTAL CONSTRUCTION SOLUTIONS INC	100.00
ENVIRONMENTAL CONSULTING GROUP INC	100.00
ENVIRONMENTAL ENERGY CORPORATION	78.20
ENVIRONMENTAL ENGINEERING SOLUTIONS	3.00
ENVIRONMENTAL INTERIORS INC	100.00
ENVIRONMENTAL INVESTIGATIONS GROUP	5.41

Issuer's Allocation Percentage

Name	Percentage
ENVIRONMENTAL LABS INC	92.50
ENVIRONMENTAL MAINTENANCE CONTRACTORS	16.31
ENVIRONMENTAL MANAGEMENT SERVICES	100.00
ENVIRONMENTAL MANAGEMENT SOLUTIONS OF NY INC	21.57
ENVIRONMENTAL MARKETING COMMUN	100.00
ENVIRONMENTAL MONITORING INSTRUMENTS INC	100.00
ENVIRONMENTAL OPERATING SOLUTIONS INC	24.15
ENVIRONMENTAL PRO MECHANICAL INC	100.00
ENVIRONMENTAL PRODUCTS CORP	14.82
ENVIRONMENTAL PROGRAM CONS INC	100.00
ENVIRONMENTAL SCIENCE ASSOCIATES	0.40
ENVIRONMENTAL SERVICES AND SOLUTIONS CORP	100.00
ENVIRONMENTAL SYSTEMS DESIGN INC	1.73
ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE INC	0.75
ENVIRONMENTAL TECHNOLOGY SYSTEM INC	100.00
ENVIRONMENTAL TECTONICS CORPORATION	0.42
ENVIRONMENTAL WASTE MINIMIZATION INC	33.14
ENVIRONMENTALLY CONSCIOUS ORGANIZATION	100.00
ENVIRO-NORTHEAST SALES CORP	27.95
ENVIRO-PRO UNLTD CORP	100.00
ENVIROPROBE SERVICE INC	1.24
ENVIRO-PURE INC	100.00
ENVIRO-SCIENCES OF DELAWARE INC	0.83
ENVIROSELL INC	18.52
ENVIRO-TEST INC	57.67
ENVIROTRAC LTD	7.51
ENVISAGE ENGAGEMENT MARKETING LLC	18.24
ENVISAGE GROUP	1.65
ENVISAGE NEUROPSYCHOLOGY PC	100.00
ENVISAGENICS INC	100.00
ENVISION CONSULTANTS LTD	2.52
ENVISION DIAMOND SETTING INC	100.00
ENVISION FILM VIDEO INC	100.00
ENVISION JANITORIAL & MAINT SVGS CORP	100.00
ENVISION OPTICS INC	100.00
ENVISION RECRUITING INC	67.00
ENVISION TRADE INC	100.00
ENVISION TRAVEL HOLDINGS INC	13.74
ENVISION UNITED INC	100.00
ENVISION VENTURES INC PAGE LAUNDROMAT	100.00
ENVISIONING BUSINESS INC	100.00
ENVISIONS INTERNATIONAL INC	0.58
ENVISTA HOLDINGS CORPORATION & SUBS	0.33
ENVIVO ENTERTAINMENT NY CORP	100.00
ENVIZZO INC	2.46
ENVIZZO INC	3.55

Issuer's Allocation Percentage

Name	Percentage
ENVOCORE INC AND SUB (F/K/A INTEGRATED EFFICIENCY SOLUTIONS)	0.69
ENVOY CONSULTING INC	100.00
ENVOY ENTERPRISES INC	100.00
ENVOY GLOBAL INC	6.83
ENVOY RECORDS INC	100.00
ENVOY TRANSPORTATION CORP	100.00
ENVOY VENTURES, INC.	100.00
ENVY AUTO COLLISION CORP	100.00
ENVY NORTH AUTOMOTIVE CORP(FORMALLY KNOWN AS WHITE PLAINS RD AUTOMOTIVE COR	100.00
ENVY TOWING & RECOVERY CORP	100.00
ENVY U STYLE INC BOWTIE NY DIAMOND	100.00
ENWHY DESIGN CORP	100.00
ENY BROWNSVILLE LIQUORS CORP	100.00
ENY ENTERPRISES INC	100.00
ENY GROUP CORP	100.00
ENY HALAL CHICKEN & PIZZA CORP	100.00
ENY MANAGEMENT INC	100.00
ENY TRADING INC	10.72
ENYANGS INC	100.00
ENYIASON INC	100.00
ENYTHS FASHION CORP	100.00
ENYXFPGA INC	100.00
ENZA ACADEMY INC	100.00
ENZIGMA LLC	59.85
ENZO & TINO FINANZIAMENTO INC	100.00
ENZO BEVANDE INC	100.00
ENZO BIOCHEM INC	1.39
ENZO CELLUCCI PRODUCTIONS INC	100.00
ENZO CONTRACTING CORP	100.00
ENZO CUSTOM CLOTHIERS NEW YORK INC	100.00
ENZO CUSTOM WALL STREET	100.00
ENZO GROUP INC	100.00
ENZO JIN SUSHI INC	100.00
ENZO LLC	100.00
ENZO'S BUSINESS SERVICES CORP	18.30
EOA ELMSLIE OSLER ARCHITECTS PC	100.00
EOC NY INC	100.00
E-OCEAN VISION INC	100.00
EOF READING PLUS HOLDING CORP	2.32
EOI US PROPERTY INC AND SUBSIDIARIES	1.69
EOK INC	100.00
EOL ENERGY CORP	100.00
EOL PROPERTIES, INC.	100.00
EOL TRANSPORTATION INC	100.00
EOLIAN PICTURE CORP	100.00
EOLO MEDICAL INC	100.00

Issuer's Allocation Percentage

Name	Percentage
EOM 923 KELLY REALTY CORP.	100.00
EOM 404 EAST 175TH CORP.	100.00
EOM 500 EAST 183RD CORP.	100.00
EOM 90-16 171ST CORP	100.00
EOM 90-75 179TH CORP	100.00
EOM 983 SUMMIT CORP.	100.00
EOM AOA CORP	100.00
EOM APPAREL INC	4.16
EOM BKKG INC	100.00
EOM COMMERCE INC	6.44
EOM DISTRIBUTORS INC	100.00
EOM GOURMET INC	100.00
EOM GROCERY INC	100.00
EOM HARTFORD FUNDING CORP	100.00
EOM PERIOD CORP	5.69
EOM RETAILERS INC	100.00
EOM SALES INC	7.12
EOM SOLUTIONS INC	100.00
EOM UNITED BERACHA CORPORATION	100.00
EOMES REALTY CORPORATION	83.82
EON COLLECTIVE LLC	31.35
EON CONSULTING INC	100.00
EON ENERGIE REAL ESTATE INVESTMENT GMBH	67.05
EON GROUP HOLDINGS INC	100.00
EON MECHANICAL INC	66.89
EON RE INVESTMENTS LLC	100.00
EON SUPPLY INC	100.00
EON US Corporation	100.00
EONE TIMEPIECE INC	0.39
EONRY INC	100.00
E-OPTICAL SERVICES INC	100.00
EOS Imaging Inc	10.32
EOS IT MANAGEMENT SOLUTIONS, INC.	3.37
EOS JEWELRY INTERNATIONAL LLC	0.08
EOS LIGHTMEDIA CORPORATION	16.69
EOS PORTFOLIO LIMITED	1.70
EOS SOLUTIONS INC	100.00
EOSON MB LIMITED	0.85
EOW PRODUCTS INC	100.00
EP ABSOLUTE RETURN STRATEGIES TWO LTD FKA INSTITUTIONAL DIVERSIFIED ARBITRAGE STR	0.28
EP CONSULTING INC	100.00
EP DIAMOND INC	100.00
EP DOCKPAR 2005 LP	22.36
EP GROUP INC	100.00
EP HENRY CORPORATION	0.47
EP LUGGAGE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
EP MANAGEMENT & BILLING CORP	100.00
EP MILLING AND SWEEPING CO INC	69.07
EP PRIVATE CREDIT STRATEGIES LTD	50.17
EP PRODUCTIONS INC	9.45
EP PROPERTIES LTD	100.00
EP REALTY MANAGEMENT INC	100.00
EP SCIENCES INC	100.00
EP STUDIOS LTD	100.00
EP TECHNOLOGY FUND (OFFSHORE) LP F/K/A ML-ELEVATION (OFFSHORE) LP	100.00
EP US HOLDING CORP	100.00
EPAL SOLUTIONS INC	100.00
EPAM SYSTEMS INC AND SUBSIDIARIES	1.28
EPARE LLC	6.41
EPCINT INTL INC	100.00
EPD CONTRACTING INC	100.00
EPDS GROUP INC	100.00
EPEAK I HOLDINGS INC C/O ELLIOTT MANAGEMENT CORP	21.18
EPEOPLE TECHNOLOGIES INC	6.43
EPG GROUP INC	100.00
EPH CONTRACTING CORP	100.00
EPHEMERAL SOLUTIONS	15.01
EPHESUS CORP	100.00
EPHONE INC	100.00
EPHRAIM M OVITSH MD PC	100.00
EPHY IT SUPPORT SOLUTIONS INC	100.00
EPI ONE INC	100.00
EPIBONE INC C/O FULBRIGHT & JAWORSKI LLP	100.00
EPIC 3 INC	100.00
EPIC ADVANTAGE INC	100.00
EPIC AERO INC FKA FLIGHT OPTIONS HOLDINGS I INC	3.50
EPIC BILLING SOLUTIONS INC	100.00
EPIC BLUE INC	100.00
EPIC BOOKS INC	100.00
EPIC CANDLER CORP	100.00
EPIC CAPITAL ENTERPRISES INC	100.00
EPIC CAR SERVICE INC	100.00
EPIC CATERING & EVENTS CORP	100.00
EPIC COLLISION INC	100.00
EPIC DIAMOND COMPANY INC	100.00
EPIC DIGITAL IMAGING INC	100.00
EPIC DRAFTING INC	100.00
EPIC ELEVATOR NYC INC	100.00
EPIC FOOD SERVICE INC	100.00
EPIC GAMES, INC.	1.66
EPIC HOLDINGS INC	12.50
EPIC INDUSTRIES INC	100.00

Issuer's Allocation Percentage

Name	Percentage
EPIC INSULATION CORP	100.00
EPIC LAFAYETTE CORP	100.00
EPIC LEARNING INC	21.79
EPIC MANAGEMENT INC	5.02
EPIC MEDICAL SUPPLY CORP	100.00
EPIC MONDAY INC	100.00
EPIC NEW YORK INC	100.00
EPIC SECURITY CORP	100.00
EPIC SERVICES OF NY II INC	100.00
EPIC SYSTEMS CORPORATION	3.10
EPIC TREND AND DISTRIBUTION SERVICE	24.78
EPIC VNO CORP	100.00
EPIC W12 CORP	100.00
EPIC WORLD LINK INC	100.00
EPICARE LTD	100.00
EPICENTER INC	15.64
EPICFAIL INC	5.72
EPICOR SOFTWARE CORPORATION	0.44
EPICTETUS INC	100.00
EPICURE FOOD CORP.	22.89
EPICUREAN CIRCLE INC	100.00
EPICUREAN HOLDINGS LTD	100.00
EPICUREN DISCOVERY LLC	0.70
EPICUS INC	100.00
EPICWARE INC	5.35
EPIDEMIC SOUND US INC	24.34
EPIDERME INC	100.00
EPIFANI CUSTOM SOUND SYSTEMS INC	100.00
EPIGENTEK GROUP INC	1.61
EPIHANIA HARI SALON & SPA INC	100.00
EPIHUB INC	100.00
EPIK CONSTRUCTION CORP	100.00
EPIK CONSTRUCTION GROUP INC	100.00
EPIK IMPORTS INC	100.00
EPIK PICTURES INC	100.00
EPILEPSY AND NEUROPHYSIOLOGY MEDICAL CONSULTING, PC	14.74
EPILOG CO	9.70
EPIMONI CORP	100.00
EPINEEHOL MEDICAL DEVICE INC	100.00
EPIPHANY CONSTRUCTION SERVICES LTD	100.00
EPIPHANY PLAYGROUND INC	19.01
EPIPHANY PRODUCTIONS INC	11.98
EPISENCIAL GLOBAL INC.	0.11
EPISERVE CORP	100.00
EPISERVER INC (FKA EKTRON INC)	2.11
EPIISODE 21 LLC	100.00

Issuer's Allocation Percentage

Name	Percentage
EPISODE NAIL AND TANNING INC	100.00
EPISODE6, INC	100.00
EPISODENYC LLC	100.00
EPISURF MEDICAL INC	100.00
EPI-USE AMERICA INC	1.19
EPIX TRADING CORP	100.00
EPKK INC	100.00
E-PLAZA INVESTMENT HOLDING CORPORATION	100.00
EPLI NY INC	100.00
EPLICA INC	1.90
EPLUS INC. & SUBSIDIARIES	6.71
EPM CONSTRUCTION INC	100.00
EPMG INC	100.00
EPMK CORPORATION	100.00
EPMM NYC CORP	100.00
EPNER TECHNOLOGY INC	3.62
EPOC DESIGN ARCHITECTURE PC	100.00
EPOC FITNESS AND TECHNIQUE INC	100.00
EPOCH FASHION ACCESSORY CORP	98.49
EPOCH GROUP INC	100.00
EPOCH OF NATURE INC	100.00
EPOCH TIMES INC	100.00
EPOQUE TIME JEWELRY INC	100.00
EPOSNET INC	100.00
EPOWER PT & ACUPUNCTURE PC	100.00
EPOWER TELECOMM CORP	100.00
EP-PAINTING INC	100.00
EPPUR SI MUOVE INC	100.00
EPPY DRUGS INC	100.00
EPPYS TOOL EQUIPMENT WAREHOUSE	76.38
E-PR INC	100.00
EPRO HOUSE TRADING CORP	100.00
EPRO SAFETY SOLUTIONS LLC	25.05
EPRODIGY HOLDINGS INC	9.23
EPROFESSIONAL SOLUTIONS CORP	100.00
EPROMOSCOM INC	8.17
EPROSEED AMERICA LTD	100.00
EPS NY INC	100.00
EPS PRO INC	100.00
EPS PROFESSIONAL SERVICES CORP	100.00
EPS TAX INTERNATIONAL INC	100.00
EPS USA GROUP CORP	100.00
EPS VENTURES INC	100.00
EPSIFILM LLC	31.50
EPSILON CONSTRUCTION CORP	100.00
EPSILON CONSULTING SERVICES INC	79.64

Issuer's Allocation Percentage

Name	Percentage
EPSILON HOLDINGS LTD	100.00
EPSILON INTERNATIONAL CORP	5.56
EPSILON TUTORING INC	100.00
EPSILON US HOLDINGS INC	1.07
EPSILON US INC.	100.00
EPSOM DOWNS INC	100.00
EPSON AMERICA INC	0.15
EPSTEIN & CONROY P C	100.00
EPSTEIN BECKER GREEN PC	45.43
EPSTEIN PAINT CENTER INC	100.00
EPSTONE INC	7.27
EPT TRUCK CORP	100.00
EPURE GLASS INC	40.00
EPY LLC	100.00
EPYS INDUSTRIES INC	100.00
EQ ADVISORS TRUST - 1290 VT CONVERTIBLE SECURITIES PORTFOLIO	8.00
EQ ADVISORS TRUST - 1290 VT DOUBLELINE DYNAMIC ALLOCATION PORTFOLIO	8.00
EQ ADVISORS TRUST - 1290 VT DOUBLELINE OPPORTUNISTIC BOND PORTFOLIO	8.00
EQ ADVISORS TRUST - 1290 VT ENERGY PORTFOLIO	8.00
EQ ADVISORS TRUST - 1290 VT EQUITY INCOME PORTFOLIO	8.00
EQ ADVISORS TRUST - 1290 VT GAMCO MERGERS & ACQUISITIONS PORTFOLIO	8.00
EQ ADVISORS TRUST - 1290 VT GAMCO SMALL COMPANY VALUE PORTFOLIO	8.00
EQ ADVISORS TRUST - 1290 VT HIGH YIELD BOND PORTFOLIO	8.00
EQ ADVISORS TRUST - 1290 VT LOW VOLATILITY GLOBAL EQUITY PORTFOLIO	8.00
EQ ADVISORS TRUST - 1290 VT MICRO CAP PORTFOLIO	8.00
EQ ADVISORS TRUST - 1290 VT MODERATE GROWTH ALLOCATION PORTFOLIO	8.00
EQ ADVISORS TRUST - 1290 VT MULTI STRATEGIES PORTFOLIO	8.00
EQ ADVISORS TRUST - 1290 VT NATURAL RESOURCES PORTFOLIO	8.00
EQ ADVISORS TRUST - 1290 VT REAL ESTATE PORTFOLIO	8.00
EQ ADVISORS TRUST - 1290 VT SMALL CAP VALUE VALUE PORTFOLIO	8.00
EQ ADVISORS TRUST - 1290 VT SMARTBETA EQUITY PORTFOLIO	8.00
EQ ADVISORS TRUST - 1290 VT SOCIALLY RESPONSIBLE PORTFOLIO	8.00
EQ ADVISORS TRUST - ATM LARGE CAP MANAGED VOLATILITY PORTFOLIO	8.00
EQ ADVISORS TRUST - AXAPACIFIC GLOBAL SMALL CAP VALUE PORTFOLIO	100.00
EQ ADVISORS TRUST - EQ/AB DYNAMIC GROWTH PORTFOLIO	8.00
EQ ADVISORS TRUST - EQ/ALLIANCEBERNSTEIN INTERNATIONAL PORTFOLIO	8.00
EQ ADVISORS TRUST - EQ/UBS GROWTH AND INCOME PORTFOLIO	8.02
EQ ADVISORS TRUST - EQ/WELLINGTON ENERGY PORTFOLIO	8.00
EQ ADVISORS TRUST - EQ2000 MANAGED VOLATILITY PORTFOLIO	8.00
EQ ADVISORS TRUST - EQ400 MANAGED VOLATILITY PORTFOLIO	8.00
EQ ADVISORS TRUST - EQ500 MANAGED VOLATILITY PORTFOLIO	8.00
EQ ADVISORS TRUST - EQAB DYNAMIC AGGRESSIVE GROWTH PORTFOLIO	8.00
EQ ADVISORS TRUST - EQAB DYNAMIC MODERATE GROWTH PORTFOLIO	8.00
EQ ADVISORS TRUST - EQAB SHORT DURATION GOVERNMENT BOND PORTFOLIO	8.00
EQ ADVISORS TRUST - EQAB SMALL CAP GROWTH PORTFOLIO	8.00
EQ ADVISORS TRUST - EQAMERICAN CENTURY MID CAP VALUE PORTFOLIO	8.00

Issuer's Allocation Percentage

Name	Percentage
EQ ADVISORS TRUST - EQAMERICAN CENTURY MODERATE GROWTH ALLOCATION PORTFOLIO	8.01
EQ ADVISORS TRUST - EQAXA INVESTMENT MANAGERS MODERATE ALLOCATION PORTFOLIO	8.00
EQ ADVISORS TRUST - EQCLEARBRIDGE LARGE CAP GROWTH PORTFOLIO	8.00
EQ ADVISORS TRUST - EQCLEARBRIDGE SELECT EQUITY MANAGED VOLATILITY PORTFOLIO	8.00
EQ ADVISORS TRUST - EQCONSERVATIVE STRATEGY PORTFOLIO	100.00
EQ ADVISORS TRUST - EQEMERGING MARKETS EQUITY PLUS PORTFOLIO	8.00
EQ ADVISORS TRUST - EQFIDELITY INSTITUTIONAL AM LARGE CAP PORTFOLIO	8.00
EQ ADVISORS TRUST - EQFIRST TRUST MODERATE GROWTH ALLOCATION PORTFOLIO	8.00
EQ ADVISORS TRUST - EQFRANKLIN BALANCED MANAGED VOLATILITY PORTFOLIO	8.00
EQ ADVISORS TRUST - EQFRANKLIN RISING DIVIDENDS PORTFOLIO	8.00
EQ ADVISORS TRUST - EQFRANKLIN S INCOME PORTFOLIO	8.00
EQ ADVISORS TRUST - EQFRANKLIN SMALL CAP VALUE MANAGED VOLATILITY PORTFOLIO	8.00
EQ ADVISORS TRUST - EQGLOBAL EQUITY MANAGED VOLATILITY PORTFOLIO	8.00
EQ ADVISORS TRUST - EQGOLDMAN SA MID CAP VALUE PORTFOLIO	8.00
EQ ADVISORS TRUST - EQGOLDMAN SACHS GROWTH ALLOCATION PORTFOLIO	8.00
EQ ADVISORS TRUST - EQGOLDMAN SACHS MODERATE GROWTH ALLOCATION PORTFOLIO	8.00
EQ ADVISORS TRUST - EQGROWTH STRATEGY PORTFOLIO	100.00
EQ ADVISORS TRUST - EQINTERNATIONAL CORE MANAGED VOLATILITY PORTFOLIO	8.00
EQ ADVISORS TRUST - EQINTERNATIONAL MANAGED VOLATILITY PORTFOLIO	8.00
EQ ADVISORS TRUST - EQINTERNATIONAL VALUE MANAGED VOLATILITY PORTFOLIO	8.00
EQ ADVISORS TRUST - EQINVESCO GLOBAL REAL ESTATE	8.07
EQ ADVISORS TRUST - EQINVESCO INTERNATIONAL GROWTH PORTFOLIO	8.00
EQ ADVISORS TRUST - EQINVESCO MODERATE ALLOCATION PORTFOLIO	8.00
EQ ADVISORS TRUST - EQINVESCO MODERATE GROWTH ALLOCATION PORTFOLIO	8.00
EQ ADVISORS TRUST - EQJANUS ENTERPRISE PORTFOLIO	8.00
EQ ADVISORS TRUST - EQJPMORGAN GROWTH ALLOCATION PORTFOLIO	8.00
EQ ADVISORS TRUST - EQLARGE CAP CORE MANAGED VOLATILITY PORTFOLIO	8.00
EQ ADVISORS TRUST - EQLARGE CAP GROWTH MANAGED VOLATILITY PORTFOLIO	8.00
EQ ADVISORS TRUST - EQLARGE CAP VALUE MANAGED VOLATILITY PORTFOLIO	8.00
EQ ADVISORS TRUST - EQLAZARD EMERGING MARKETS EQUITY PORTFOLIO	8.00
EQ ADVISORS TRUST - EQLEGG MASON GROWTH ALLOCATION PORTFOLIO	7.99
EQ ADVISORS TRUST - EQLEGG MASON MODERATE ALLOCATION PORTFOLIO	8.00
EQ ADVISORS TRUST - EQLOOMIS SAYLES GROWTH PORTFOLIO	8.00
EQ ADVISORS TRUST - EQMFS INTERNATIONAL VALUE PORTFOLIO	8.00
EQ ADVISORS TRUST - EQMFS MID CAP FOCUSED GROWTH PORTFOLIO	8.00
EQ ADVISORS TRUST - EQMFS TECHNOLOGY PORTFOLIO	8.00
EQ ADVISORS TRUST - EQMFS UTILITIES SERIES PORTFOLIO	8.00
EQ ADVISORS TRUST - EQMID CAP VALUE MANAGED VOLATILITY PORTFOLIO	8.00
EQ ADVISORS TRUST - EQMORGAN STANLEY SMALL CAP GROWTH PORTFOLIO	8.00
EQ ADVISORS TRUST - EQPIMCO GLOBAL REAL RETURN PORTFOLIO	8.00
EQ ADVISORS TRUST - EQPIMCO REAL RETURN PORTFOLIO	8.00
EQ ADVISORS TRUST - EQPIMCO TOTAL RETURN PORTFOLIO	8.00
EQ ADVISORS TRUST - EQSCIENCE AND TECHNOLOGY PORTFOLIO	8.00
EQ ADVISORS TRUST - EQTEMPLETON GLOBAL EQUITY MANAGED VOLATILITY PORTFOLIO	8.00
EQ ADVISORS TRUST - EQTROWE PRI HEALTH SCIENCE	8.00
EQ ADVISORS TRUST - EQTROWE PRICE GROWTH STOCK PORTFOLIO	8.00

Issuer's Allocation Percentage

Name	Percentage
EQ ADVISORS TRUST - MULTIMANAGER CORE BOND PORTFOLIO	8.00
EQ ADVISORS TRUST - MULTIMANAGER MID CAP VALUE PORTFOLIO	8.00
EQ ADVISORS TRUST -ATM SMALL CAP MANAGED VOLATILITY PORTFOLIO	8.00
EQ ADVISORS TRUST -EQ/EQUITY 500 INDEX PORTFOLIO	8.00
EQ ADVISORS TRUST -EQ/INTERNATIONALGROWTH PORTFOLIO	8.00
EQ ADVISORS TRUST-ALL ASSET ALLOCATION PORTFOLIO	8.00
EQ ADVISORS TRUST-ATM INTERNATIONALMANAGED VOLATILITY PORTFOLIO	8.00
EQ ADVISORS TRUST-ATM MID CAP MANAGED VOLATILITY PORTFOLIO	8.00
EQ ADVISORS TRUST-EQ/BLACKROCK BASIC VALUE EQUITY PORTFOLIO	8.00
EQ ADVISORS TRUST-EQ/CAPITAL GUARDIAN RESEARCH PORTFOLIO	8.00
EQ ADVISORS TRUST-EQ/COMMON STOCK INDEX PORTFOLIO	8.00
EQ ADVISORS TRUST-EQ/CORE BOND INDEX PORTFOLIO	8.00
EQ ADVISORS TRUST-EQ/GLOBAL BOND PLUS PORTFOLIO	8.00
EQ ADVISORS TRUST-EQ/INTERMEDIATE GOVERNMENT BOND INDEX PORTFOLIO	8.00
EQ ADVISORS TRUST-EQ/JPMORGAN VALUEOPPORTUNITIES PORTFOLIO	8.00
EQ ADVISORS TRUST-EQ/LARGE CAP GROWTH INDEX PORTFOLIO	8.00
EQ ADVISORS TRUST-EQ/LARGE CAP VALUE INDEX PORTFOLIO	8.00
EQ ADVISORS TRUST-EQ/MID CAP INDEX PORTFOLIO	8.00
EQ ADVISORS TRUST-EQ/MONEY MARKET PORTFOLIO	8.00
EQ ADVISORS TRUST-EQ/PIMCO ULTRA SHORT BOND PORTFOLIO	8.00
EQ ADVISORS TRUST-EQ/QUALITY BOND PLUS PORTFOLIO	8.00
EQ ADVISORS TRUST-EQ/SMALL COMPANY INDEX PORTFOLIO	8.00
EQ ADVISORS TRUST-EQ/VAN KAMPEN COMSTOCK PORTFOLIO	8.00
EQ ADVISORS TRUST-MULTIMANAGER AGGRESIVE EQUITY PORTFOLIO	8.00
EQ ADVISORS TRUST-MULTIMANAGER MID CAP GROWTH PORTFOLIO	8.00
EQ ADVISORS TRUST-MULTIMANAGER TECHNOLOGY PORTFOLIO	8.00
EQ ADVISORTS TRUST-EQ/OPPENHEIMER GLOBAL PORTFOLIO	8.00
EQ GENERATION INC	100.00
EQ KITCHEN LINE LLC	2.70
EQ NORTHEAST INC	0.61
EQ SOLUTIONS INC	100.00
EQ SYSTEMS L L C	100.00
EQBLESS INC	100.00
EQDERIVATIVES INC	8.54
EQIP INC	26.16
EQM INC	100.00
EQQUS CAPITAL CORP	100.00
EQS GROUP	100.00
EQT AB	8.51
EQT HOLDINGS VIII COOPERATIEF UA	8.51
EQUA GENERAL CONTRAC	100.00
EQUAL CARE PHARMACY INC	100.00
EQUAL CARE US INC	100.00
EQUAL EXPERTS INC.	70.56
EQUALICIOUS CORP	100.00
EQUALL INC	100.00

Issuer's Allocation Percentage

Name	Percentage
EQUALS 4 INC	3.61
EQUALSIGN INC	100.00
EQUALTRANS LLC	100.00
EQUANCY USA INC	100.00
EQUANT INC	1.50
EQUAROS INC.	100.00
EQUASHIELD LLC	1.11
EQUATOR HEATING AND COOLING INC	100.00
EQUATOR PRODUCTION WORLDWIDE INC	100.00
EQUATORIAL RENOVATIONS CORP.	98.32
EQUELL LLC	100.00
EQUEST BUILDERS CORP	100.00
EQUESTRIAN LABS INC	7.87
EQUIEM USA LLC	100.00
EQUIFAX INC	2.01
EQUILAB INC	100.00
EQUILAR INC	8.98
EQUILIBRA PARTNERS MANAGEMENT LLC	100.00
EQUILIBRIUM CONSULTING INC	100.00
EQUILIBRIUM OF LIFE ACUPUNCTURE PC	96.50
EQUINITI US HOLDINGS INC	12.46
EQUINIX (US) ENTERPRISES INC	1.58
EQUINIX INC	1.13
EQUINIX SERVICES INC (FKA PACKET HOST INC)	19.35
EQUINOR US HOLDINGS INC(FKA STATOIL US HOLDINGS I	0.37
EQUINOX 8 INC	100.00
EQUINOX ASSET MANAGEMENT INC	100.00
EQUINOX CAPITAL LLC	100.00
EQUINOX IMAGING SERVICE INC	100.00
EQUIP GROUP INC	100.00
EQUIPMALL CORP	100.00
EQUIPMENT CORPORATION OF AMERICA & SUBSIDIARY	4.09
EQUIPMENT DEPOT PENNSYLVANIA INC	0.01
EQUIPMENT PLANNING INC	100.00
EQUIPMENT REPAIRS INC	100.00
EQUIPMENT TO GO INC	100.00
EQUIPMENT TRUCKING CORP	100.00
EQUIPMENTRX INC	100.00
EQUIPPED SECURITY AND INVESTIGATION	100.00
EQUIRE FINANCE INC	100.00
EQUISOFT INC	16.63
EQUITABLE COMPUTER CO INC	100.00
EQUITABLE MANAGEMENT CORP	100.00
EQUITECH INC	100.00
EQUITEQ INC	100.00
EQUITIES 169 LLC	100.00

Issuer's Allocation Percentage

Name	Percentage
EQUITRADE DATABASE TECHNOLOGIES INC	100.00
EQUITY AND RESULTS CONSULTING LLC	40.46
EQUITY DATA SCIENCE	100.00
EQUITY INDEX FUND OF MUTUAL OF AMERICA INSTITUTIONAL FUNDS INC	8.00
EQUITY INVESTORS	100.00
EQUITY MANAGEMENT USA INC	100.00
EQUITY MULTIPLE INC	100.00
EQUITY NATIONAL TITLE & CLOSING SERVICES INC	0.65
EQUITY NOW HOLDING CORP	100.00
EQUITY NOW INC	43.46
EQUITY ONE (NORTHEAST PORTFOLIO) INC.	100.00
EQUITY ONE INC	18.15
EQUITY PRIME MORTGAGE LLC FKA EQUITY LOANS LLC	0.64
EQUITY RESIDENTIAL	11.88
EQUITY SMART REALTY INC	100.00
EQUITY STOCK TRANSFER LLC	100.00
EQUITY VALUATION ASSOC INC	100.00
EQUITYZEN INC	100.00
EQUIVITAL, INC.	4.53
EQUS DEVELOPMENT CORP	100.00
EQUUM MANAGEMENT INC	100.00
EQWIN INC	100.00
ER BLUESTARR INC	100.00
ER ENERGY SERVICE CORP	100.00
ER ENTERPRISES, INC.	100.00
ER FIESTA LIQUORS CORP	100.00
ER FUR TRADING CORP	36.46
ER JIU SAN BA 172 ST INC	100.00
ER P SERVICES INC	100.00
ER PRODUCE	100.00
ER SHI SHI WU PARSONS INC	100.00
ER ULTRATECH SERVICE INC	100.00
ERA BILLIARD ENTERTAINMENT CITY INC	100.00
ERA CAPITAL LP (FKA DASH USA LP)	8.89
ERA COLLEGE POINT INC	100.00
ERA HACKING INC	100.00
ERA HOLDING CORP	100.00
ERA PLUS INSURANCE AGENCY INC	100.00
ERA PROOF ENTERTAINMENT INC	100.00
ERA TOP SERVICE REALTY INC	100.00
ERA TOURS INTERNATIONAL INC	100.00
ERA TRAVEL GROUP CORP	100.00
ERABLE INC.	100.00
ERADOM INC	100.00
ERAL INC	100.00
ERAN REALTY GROUP LLC	100.00

Issuer's Allocation Percentage

Name	Percentage
ERAS PROPERTIES, INC.	100.00
ERASMINA & ROSA REALTY CORP	100.00
ERASMUS EXPRESS CORP	100.00
ERASMUS PLACE CONDOMINIUM ASSOCIATION	100.00
ERAU INC	100.00
ERB & CO CONSULTING C/O EMILIANO RODRIGO BAZAN	100.00
ERB GEM CORP	55.80
ERB PODIATRY PC	100.00
ERBARIO TOSCANO INC	0.02
ERBE FLOORING COMPANY INC	100.00
ERBI CONTRACTOR INC	100.00
ERBLIN CORP	100.00
ERBOGRAPH HOUSING LENDER CORP C/O HCCI	100.00
ERBOZ FIVE LEVEL INC	100.00
ERBUDDY INC	100.00
ERC PLANNING RESEARCH INC	100.00
ERCE INC	100.00
ERCEG AUTO SALES INC	100.00
ERCL INC DBA THROGGS NECK VISION ASSOCIATES	100.00
ERCO HIC CORP	100.00
ERCO HOME IMPROVEMENT CORP	100.00
ERCOL USA INC	21.91
ERCOLANO USA INC	100.00
ERCOLE INC	100.00
ERCOLE NYC INC	100.00
ERCON SERVICE CORP	100.00
ERDA SOLUTIONS INC	100.00
ERDHEIM & GOLDMAN INC F/K/A JEFFREY FABRICS INC	100.00
ERDLEY TRUCKING INC	0.11
EREALTY ADVISORS INC	7.68
EREALTY ADVISORS USA INC	79.68
EREBRAL INC	100.00
EREBUS CREATIVE NEW YORK INC	100.00
EREBUS TOURING INC	35.09
ERECEIVABLES INC	20.87
ERECTOR SPEC INC	58.65
EREINLE AYA-BOTANICA AND GIFT SHOP	99.94
EREL SHVIL PHYCHOLOGIST PC	17.02
EREM CORP	100.00
EREMITA ENTERTAINMENT LTD	100.00
EREN INC	100.00
ERESBY LLC	100.00
ERESBY PROPERTIES, IN	100.00
ERESTAR INC	100.00
E-RETAIL MANAGER INC	4.04
ERETERIA BEACH INC	100.00

Issuer's Allocation Percentage

Name	Percentage
ERETZ BUILD ASST NY INC	100.00
EREVALUE INC	100.00
EREVAN 2750 CORP	100.00
E-REWARDS INC	5.77
EREZ SABAG STUDIO INC	30.00
EREZBUILDER CORPORATION	100.00
ERF HOLDINGS LLC	84.16
ERFANI INC	100.00
ERG AND JOULE INC	100.00
ERG GENERAL CONSTRUCTION INC	100.00
ERG HOME REPAIR INC	100.00
ERG JFK HOTEL OPERATOR INC	100.00
ERG MANAGEMENT GROUP CORP	100.00
ERG TRANSPORT INC	100.00
ERGASH INC	13.95
ERGATTA INC	100.00
ERGC ENTERPRISES INC	100.00
ERGO AIR MECHANICAL INC	100.00
ERGO LEBENSVERSICHERUNG AG	10.46
ERGO PHYSICAL THERAPY PC	100.00
ERGO TRANS CORP	100.00
ERGOAIR MANAGEMENT INC	73.45
ERGOERGO INC	0.98
ERGON DYNAMICS INC	100.00
ERGONIC REMODELING INC	23.50
ERGONOMIC GROUP	3.10
ERGOVIEW TECHNOLOGIES CORPORATION	100.00
ERGREEN CORPORATION	100.00
ERGUL CONSTRUCTION INC	100.00
ERGUN SENAY DENTIST PC	50.07
ERGWERKS CORPORATION	100.00
ERH ASSOCIATES INC	100.00
ERHUVWU RU URHOBO WOMEN ASSOCIATION USA INC	100.00
ERI FUND V III INC CO SEWARD & KISSEL LLP	100.00
ERI MODELING CONSTRUCTION CORP	100.00
ERI PROPERTY MANAGEMENT LTD	100.00
ERIALIC DESIGN INC	100.00
ERIAN CORP	100.00
ERIANNYS CLOSET INC	100.00
ERIC STEINER INC	8.43
ERIC & CO TRADING GROUP LLC	100.00
ERIC & SONS CONSULTING INC	100.00
ERIC AND ELLEN PRODUCTIONS INC	3.30
ERIC AND EMILY INC	100.00
ERIC AND NG ELECTRICAL INC	100.00
ERIC BAIRD HOLDINGS INC	3.95

Issuer's Allocation Percentage

Name	Percentage
ERIC BERKOWITZ MD PC	100.00
ERIC BOMAN INC	100.00
ERIC BOWMAN ENTERPRISES INC	100.00
ERIC C SCARDINA MD PC	100.00
ERIC CHAKEEN STUDIO INC	100.00
ERIC COHLER DESIGN INC	31.76
ERIC D HOUSER A LAW CORPORATION	28.83
ERIC D. HAYES, P.C.	30.36
ERIC DINALLY CRNA PC	100.00
ERIC ENTERPRISE INC	100.00
ERIC F LEON PC	27.49
ERIC FRAZIER PRODUCTIONS INC	100.00
ERIC GOLDSMITH MD LLC	91.18
ERIC GOODMAN REALTY CORP	100.00
ERIC HELGAS INC	100.00
ERIC J FRYER MD AND JENNIFER FRYER MD PLLC	47.00
ERIC J GERMAN A PROF CORP	12.68
ERIC J SCHWARTZ A PRODESSIONAL CORPORATION	12.68
ERIC J SMITH ARCHITECT	94.93
ERIC JAVITS INC	13.86
ERIC JEWELRY NY INC	100.00
ERIC JOSEH GERING ARCHITECT PC	100.00
ERIC K DANIELS ARCHITECT P C	100.00
ERIC KJENSRUD INC	100.00
ERIC KRONE ASSOCIATES INC	100.00
ERIC L SCHIELE PC	30.36
ERIC M FRIED CPA PC	37.53
ERIC M HUANG DDS PC	100.00
ERIC M JUKELEVICS INC	35.88
ERIC MANAGEMENT CORP	100.00
ERIC MCNATT PHOTO INC	100.00
ERIC MOWER AND ASSOCITES INC	3.26
ERIC N SINGER ARCHITECT PC	100.00
ERIC ORIGINAL ANTIQUE LTD	23.09
ERIC PALATNIK PC	64.43
ERIC PMR INC	100.00
ERIC R MANDEL MD PC	100.00
ERIC ROSEMAN DDSPC	99.89
ERIC SAFARIAN AGENCY INC	94.66
ERIC SAX MD PC	3.06
ERIC SAY INC	18.71
ERIC SCHILLER ARCHITECT PC	100.00
ERIC SEALE ENTERPRISES INC	100.00
ERIC SHOES INC	100.00
ERIC SIEGEL'S PRODUCTION COMPANY LLC	100.00
ERIC SIGN & DESIGN CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
ERIC STEINBACH DDS PC	100.00
ERIC T LINDEN DMD MSD P C	100.00
ERIC TRUMP WINE MANUFACTURING MEMBER CORPORATION	100.00
ERIC TWITTY ENTERTAINMENT INC	100.00
ERIC WEDEL PC	30.36
ERIC WHITACRE INC	15.69
ERIC WHITE INC	5.21
ERIC WINTERLING INC	100.00
ERIC WOLF	100.00
ERIC YE CORP	100.00
ERIC YUE INC	100.00
ERICA BEHRENS INC	98.10
ERICA CONVENIENT DELI INC	100.00
ERICA E BERTHOU PC	30.36
ERICA ELWARD DMD PC	100.00
ERICA FLEISCHMAN INC	100.00
ERICA GRACE MARTIN & ASSOCIATES PLLC	100.00
ERICA HILL STUDIO INC	91.98
ERICA LEE CORPORATION	100.00
ERICA LINDSAY INC	100.00
ERICA M SHAMROCK INC	100.00
ERICA MERCADO CONSULTING INC	100.00
ERICA REALTY CORP	100.00
ERICA SEA FOOD MARKET & RESTAURANT	100.00
ERICA WEINER LLC	100.00
ERICA Y WILLIAMS PC	30.36
ERICA'S CARIBBEAN CUISINE INC	100.00
ERICAS SPANISH CUISINE CORP	93.00
ERICH ARCEMENT CREATIVE CONSULTING INC CO ALAN GOLDBERGER	100.00
ERICKA BUYCO DDS PC	100.00
ERICKSON BEAMON LTD	96.50
ERICOB REALTY CORP	100.00
ERICON NY INC	100.00
ERIC'S BARBER SHOP 1 INC	100.00
ERIC'S HAIR STUDIO INC	100.00
ERIC'S LANDSCAPING & LAWN CORP	100.00
ERICSON REALTY LLC	100.00
ERICSSON INC	0.15
ERIDANIA CORP	100.00
ERIDANY INCORPORATED	100.00
ERIDIAN TECHNOLOGY LLC	100.00
ERIK AJEMIAN DESIGN INC	100.00
ERIK BRUCE INC	100.00
ERIK CHIPRICH INSURANCE AGENCY INC	100.00
ERIK FORREST JACKSON INC.	100.00
ERIK NYGAARD PC	100.00

Issuer's Allocation Percentage

Name	Percentage
ERIK PARKER STUDIO LTD	65.00
ERIK R SMITH INC	23.54
ERIK THOMSEN LLC	10.37
ERIK TRANSPORTATION INC	100.00
ERIK VAN DER WILDEN INC	100.00
ERIKA CH NAILS INC	100.00
ERIKA CLEANERS CORP	100.00
ERIKA LANE HOMEOWNERS ASSOCIATION	100.00
ERIKA N FAUST DDS PC	100.00
ERIKA STAHLMAN INC	100.00
ERIKA STATIONERY/GIFT SHOP INC.	100.00
ERIKA SZENTE CUSTOM WINDOW TREATMENTS LL	67.72
ERIKA T SCHWARTZ MD PC	84.86
ERIKA WAREHOUSE INC	100.00
ERIKLARSONBOOKS INC	99.11
ERIK'S TODAY STYLE INC	100.00
ERIKSEN TRANSLATIONS INC	100.00
ERIMAX CORP	23.12
ERIN ABSTRACT INC N/K/A CEDAR ABSTRACT INC	100.00
ERIN CONSTRUCTION & DEVELOPMENT	100.00
ERIN ELECTRICAL CONTRACTING INCORPORATED	100.00
ERIN ELISE ERIKSSON INC	100.00
ERIN ERECTORS & CONTRACTORS INC	100.00
ERIN FAMILY CONSTRUCTION INC	76.05
ERIN JOHNSTON, P.C.	30.36
ERIN LOLIVO PSYCHOLOGIST PHD PC	38.59
ERIN MCKENNA HOLDINGS INC	24.68
ERIN MCPHERSON INC	62.34
ERIN OCONNOR PHOTOGRAPHY CORPORATION	100.00
ERIN PARSONS INC	100.00
ERIN PATRICE O'BRIEN PHOTOGRAPHY INC	100.00
ERIN RIDGE INC	100.00
ERIN SERV CORP	100.00
ERIN SNOW LTD	5.03
ERIN STUTLAND INTERNATIONAL INC	100.00
ERIN TAXICAB CORP	100.00
ERIN TEAGUE DDS P.C.	100.00
ERIN TECHNOLOGIES INC	100.00
ERIN TURON STYLIST INC	100.00
ERIN WASSON INC	24.47
ERIN WILLIAMS INC	100.00
ERINA CORP	100.00
ERION SKIFTERI CONSTRUCTION INC	50.00
ERIS CONSULTING INC	100.00
ERIS PRODUCTIONS	0.16
ERIS S CAGNER REALTY CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
ERIZAN INC	53.50
ERJ INVESTMENT INC	62.77
ERJ ON THE ROAD CORP	100.00
ERJES ENTERPRISES INC	100.00
ERKA SERVICES INC	100.00
ERKIN LOGISTICS INC	1.00
ERKINSON INC	100.00
ERL CONSULTING INC	100.00
ERLO RLTY CORP	100.00
ERM CONSULTING & ENGINEERING INC	4.99
ERMAR CREATIONS INC	100.00
ERMA'S GROUP FAMILY DAYCARE	100.00
ERMEK CORP	100.00
ERMELINDAS HOMEMADE PRODUCTS CORP	100.00
ERMENEGILDO ZEGNA CORP	15.50
ERMI INC	0.20
ERMINIA RESTAURANT CORP	100.00
ERMIS TRANSPORT INC	100.00
ERMITAS INTERNATIONAL CORP	100.00
ERN GROUP INC	100.00
ERN2 LLC	100.00
ERNANI INC	100.00
ERNCO DEVELOP CORP	100.00
ERNE VALLEY ELECTECH INC	100.00
ERNEST AFFLU PHYSICIAN PC	100.00
ERNEST CONSTRUCTION INC	100.00
ERNEST CONSTRUCTION INC	100.00
ERNEST HOLDING LIMITED	100.00
ERNEST INDUSTRIES INC	87.34
ERNEST L ISAACSON DPM PC	100.00
ERNEST SCHISCHA AGENCY LTD	57.24
ERNESTO AUTO REPAIR CORP	100.00
ERNESTO MUJICA PC	100.00
ERNESTO PAINTING CORP	100.00
ERNESTO PROFESSIONAL PAINTING CORP	100.00
ERNGAG BEVERAGE INC	100.00
ERNGRN INC	44.30
ERNI CONSULTING LLC	100.00
ERNI CORP	100.00
ERNIE GREY LLC	100.00
ERNIE SACCONI PAINTING INC	100.00
ERNIE SERV INC	100.00
ERNOLD INDUSTRIES INC	43.56
ERNST & YOUNG PROFESSIONAL SERVICES INC	90.78
ERNST HAAS STUDIO INC	29.61
ERNY 174 REALTY INC	100.00

Issuer's Allocation Percentage

Name	Percentage
ERO CAPITAL CORPORATION	100.00
ERO STONE DESIGN LLC	100.00
EROC CONSTRUCTION INC	100.00
EROGEAR INC	100.00
EROGLU APPAREL INC	100.00
EROP DELIVERY SERVICES INC	100.00
EROS SALES INC	100.00
EROTAS TRANSPORT INC	100.00
EROX BRANDS INC	100.00
ERP ACTUARIES AND CONSULTANTS INC	15.00
ERP AMERICA CORP	100.00
ERP ASSOCIATES INC	100.00
ERP CAPITAL CORPORATION	100.00
ERP HOLDING CO INC	0.03
ERP HOLDINGS LLC	7.43
ERP REAL ESTATE 2005A INC	100.00
ERP REYES HOME IMPROVEMENT INC	100.00
ERPE BIDCO INC AND SUSIDIARIES	100.00
ERPFC RELEASING INC	10.64
ERPS BROKERAGE INC	100.00
ERPS INC	100.00
ERPS TECH INC	100.00
ERQAL MANHATTAN INC	100.00
ERRANDS PRO INC	100.00
ERRATA INC	100.00
ERRE DB USA CORP	100.00
ERREA SPORT USA INC	13.52
ERRICKSON EQUIPMENT INC	2.59
ERRICO CONSTRUCTION INC	100.00
ERROL C MALLETT MEDICAL PC	100.00
ERROL E CRAWFORD ARCHITECT PC	100.00
ERRORNYC INC	100.00
ERS & TOWING INC	100.00
ERS RESTAURANT INC	100.00
ERS SERVICES INC	100.00
ERS SYSTEMS INC F/K/A EZZAT SANCHEZ INC	90.67
ERSA GROCERY CORP	100.00
ERSA NAILS SALON INC	100.00
ERSAW CONVENIENCE CORP	100.00
ERSKINE MEMEORIAL SERVICE INC	100.00
ERSO HOLDING LLC	100.00
ERSTE FINANCIAL SERVICES GMBH C/O PORTIGON AG	100.00
ERSTE GROUP BANK AG	18.81
ERSTWHILE JEWELRY CORP	29.64
ERSVPCOM INC	100.00
ERTX ;TD	23.34

Issuer's Allocation Percentage

Name	Percentage
ERUDIT STUDIO INC	100.00
ERU-KEN CONSULTING LLC	100.00
ERULKAR LAW PC	100.00
ERUPT LLC	100.00
ERVA BONITA INC	100.00
ERVINGTON INVESTMENTS US LLC	100.00
ERVIS MECHANICAL CORP	100.00
ERWILL REALTY CORP	100.00
ERWIN INC	3.35
ERWIN KOLODNY MD PC	100.00
ERWIN L ATKINS PC	100.00
ERWIN PEARL RETAIL INC	31.15
ERXCITY CORP	100.00
ERZ LIMOUSINE INC	100.00
ERZULI 36 LLC	100.00
E'S AC INC	100.00
ES ACQUISITION CORP	100.00
ES AND DS INC	100.00
ES AND N 1995 INC	100.00
ES AUDIO INC	100.00
ES BANCSHARES INC & SUBSIDIARY	88.92
ES CAB CORP	100.00
ES CAKE SHOP INC	100.00
ES CANDY GROCERY CORP	100.00
ES CARGO LOGISTICS INC	100.00
ES COLOR INC	100.00
ES CONTROLS LLC	100.00
ES DEAL INC	100.00
ES DERMATOLOGY PLLC	100.00
ES DEVELOPMENT GROUP CORP	100.00
ES FIRMINO ASBESTOS INSPECTION INC	100.00
ES FUNDING INC	100.00
ES INVESTIGATIONS INC	100.00
ES KITCHEN AND BATH INC	100.00
ES KLUFT & COMPANY INC	4.91
ES LA VIDA CORP	100.00
ES MEDICAL SUPPLIES & EQUIPMENT INC	100.00
ES NACHT COMPANY INC	18.55
ES NAIL SPA INC	100.00
ES PAR TA LLC	100.00
ES PRECIOUS METALS INC	100.00
ES PROCESSING & CONSULTING SERVICES	100.00
ES PSYCHIATRIC PC	100.00
ES PURCHASER LLC	100.00
ES RANDO ASSOCAITES INC	100.00
ES RENOVATIONS AND CONSTRUCTION INC	100.00

Issuer's Allocation Percentage

Name	Percentage
ES SERVICE CENTER INC	100.00
ES SPECIALTY FOODS CORP	100.00
ES STRATEGIES INC	100.00
ES SUTTON INC	4.44
ES THERAPEUTICS LLC	100.00
ES VENTURES HOLDINGS INC C/O ELLIOTT MANAGEMENT CORP	100.00
ES&EH INC	100.00
ESA 1 DELI GROCERY CORP	100.00
ESA CONSTRUCTION CORPORATION	100.00
ESA HOLDING CORP	100.00
ESA INC	100.00
ESA MEDICAL SUPPLY INC	100.00
ESAG CORPORATION	100.00
ESALI GROUP CORP	100.00
ESAN HOPE INC	100.00
ESAN THAI FOOD COLTD	100.00
ESAN THAI II FOOD CO LTD	100.00
ESAOTE NORTH AMERICA INC	3.79
ESAP INC	100.00
ESARBEE INVESTMENTS CANADA LTD	3.17
ESAYBE INC	100.00
ESB HOLDING CORP.	100.00
ESB LABS INC	100.00
ESB TRANSPORTATION SERVICES INC	100.00
ESBA SECURITY CORP	100.00
ESBENSHADE INC	9.05
ESBO MANAGEMENT PHYSICAL THERAPY PC	100.00
ESC FUND MANAGEMENT CO WORLD INC	100.00
ESC VACATIONS INC	100.00
ESCABELLE DESIGN CORP	2.70
ESCABILLAS HOME AID SERVICES INC	100.00
ESCADA AMERICA LLC FKA ESCADA US SUBCO LLC	56.03
ESCADA HAIR SALON INC	100.00
ESCAL INSTITUTE OF ADVANCED TECHNOLOGIE	0.72
ESCALADIN ENTEPRISE INC	5.68
ESCALATE DESIGN INC	100.00
ESCALE SOLUTIONS INC	100.00
ESCALERA BREAD DISTRIBUTOR CORP	100.00
ESCALONA PARTY SUPPLIES INC	96.42
ESCANOR INC	100.00
ESCAPE ARTISTS INC	100.00
ESCAPE NAIL SPA INC	100.00
ESCAPE NY SPA CORP	100.00
ESCAPE PATH INC	40.35
ESCAPE ROOM INTERNATIONAL INC	100.00
ESCAPE ROOM MADNESS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
ESCAPIST MEDIA INC	100.00
ESCE COSMETIC COMPANY NEW YORK INC	100.00
ESCHEN PROSTHETIC ORT	73.85
ESCHENBACH OPTIK OF AMERICA, INC.	0.44
ESCHER DESIGN PC	8.37
ESCO ASSET CORP	100.00
ESCO DRUG CO INC	100.00
ESCO HOLDING CORP	100.00
ESCO SALES CORP	100.00
ESCOBAR RENOVATION CORP	100.00
ESCOBOX INC	4.62
ESCOL HOLDINGS INC-USA CO J FURST CPA	11.83
ESCOLAS CORP	100.00
ESCORIAL RE INC	100.00
ESCORP INC	100.00
ESCORPION MECHANICAL CORP	100.00
ESCOUF PROPERTIES CORP	100.00
ESCP LLC	100.00
ESCP PPG INTERMEDIATE HOLDINGS INC AND SUBSIDIARIES	0.67
ESCS MANAGEMENT CORP	100.00
ESCURSIONI ITALIANE SRL	100.00
ESCUSA CORP TMS	100.00
ESDI CORP	100.00
ESDIM LTD	100.00
ESDON BROOK FILMS INC	100.00
ESDOT INC	100.00
ESE DESIGN	100.00
ESE NYC INC	100.00
ESEA REALTY CORPORATION	100.00
ESEL CONSTR CORP	27.67
ESEM SERVICE CORP	100.00
ESEN INC	100.00
ESENCIA CAFE INC	100.00
ESENTI INC	100.00
ESEP CONSULTING CORP	100.00
ESER REALTY CORP	100.00
ESERAC REALTY CORP	88.33
ESES GLOBAL INC	100.00
ESEVERIN INC	100.00
ESF COMPUTER SERVICES INC	100.00
ESF HOME TEXTILE LLC	1.48
ESF INC	100.00
ESF MILLWORK CORP	100.00
ESF OFFICE SERVICES INC	26.87
ESF PROPERTY INC	100.00
ESF TRADING INC	23.08

Issuer's Allocation Percentage

Name	Percentage
ESF TRANSPORT INC	100.00
ESFIRA ABRAMOV-PILOSOVA MD	100.00
ESFUERZO REALTY INC	100.00
ESFYL SA	100.00
ESG 777 SALES INC	100.00
ESG ANALYTICS US INC	100.00
ESG GRAND DBA EAST SIDE GLATT CORP	100.00
ESG MANAGEMENT INC	100.00
ESGY INC	100.00
ESH HOSPITALITY LLC	0.37
ESHA GROUP LLC	100.00
ESHA LOGISTICS INC	100.00
ESHAK DELI & GROCERY CORP	100.00
ESHAL TRANSPORTATION INC	100.00
ESHARES, INC.	15.22
ESHED DIAM, INC	5.65
ESHEL TREE PT PC	100.00
ESHA JEWELERS CORP	100.00
ESHI INC	100.00
ESHIKA PRINTERS & SIGN INC	100.00
ESHOKOL DEVELOPMENT CORP.	100.00
ESHON TRANS INC	100.00
E-SHOP INC	100.00
ESHOPO LLC	5.20
ESI CASES AND ACCESORIES INC	1.66
ESIC NEW MARKETS PARTNERS LVIII LIMITED PARTNERSHIP	100.00
ESIE ENTERPRISE LLC	100.00
ESIGHT SOLUTIONS LLC	100.00
ESQUIO J LANDSCAPING CORP	100.00
ESJ INC	100.00
ESJAY PHARMACY INC	100.00
ES-JAY-SYL REALTY COR	100.00
ESJSM CORP	100.00
ESK ASSOCIATES INC	100.00
ESK CORP DBA DINETTES ETC	100.00
ESK ENTERPRISES LIMITED	100.00
ESK GROUP INC	100.00
ESK PLUMBING CORP	100.00
ESKANDAR CORP	100.00
ESKANDAR NEW YORK LLC	96.84
ESKANDARI STONE NY INC	18.63
ESKART LLC	100.00
ESKATE RACING LEAGUE INC	100.00
ESKAY NOVELTY CORP	100.00
ESKAY TRUCKING CORP	16.00
ESKAYEL INC	100.00

Issuer's Allocation Percentage

Name	Percentage
ESKE CORP	100.00
ESKIMO LIMO SERVICE	100.00
ESKIN AND ESKIN PC	65.00
ESKINA 214 CORP	100.00
ESKO DELI CORP	100.00
ESKO ENTERPRISES INC	100.00
ESKO GENERAL CONSTRUCTION CORP	100.00
ESKO MANAGEMENT INC	100.00
ESKP CORP	100.00
ESKIMO PARTNERS LLC	100.00
ESL EXPRESS INC	100.00
ESL GAMING AMERICA INC & SUBSIDIARY FKA TURTLE ENTERTAINMENT AMERICA INC	6.02
ESL INTERNATIONAL INC	50.00
ESL LIMITED C/O ESL INVESTMENTS INC	2.10
ESL MADE DIRECT INC	100.00
ESL NY CORP	100.00
ESL WORKS INC	100.00
ESLU TRANSPORTATION INC	100.00
ESLU UNISEX BARBER SHOP INC	100.00
ESM CONSTRUCTION CORP	78.77
ESM PARTNERS INC	100.00
ESM PRODUCTS INC	100.00
ESM SECURITY CORP	100.00
ESM TAX INC	100.00
ESM TECHNOLOGY INC	100.00
ESMA MANAGEMENT INC	100.00
ESMAN ESTHETIC & SPA STUDIO INC	100.00
ESMAR SERVICE CORP	100.00
ESMARALDA FASHIONS INC	30.78
ESMART DEPOT INC	100.00
ESMERALDA 7 INC	14.39
ESMERALDA DE LOS ANDES SALES USA	100.00
ESMERALDA DELI GROCERY CORP	100.00
ESMERALDA FLOWER SHOP CORP	100.00
ESMERALDA NYC INC	100.00
ESMERALDA PHARMACY INC	100.00
ESMERALDA SALON UNISEX CORP	100.00
ESMERALDA TU REVISTA INC	100.00
ESMERALDO BAKERY LLC	100.00
ESMG NORTH AMERICA INC	17.98
ESMN CORP	100.00
ESMOND NEW YORK INC	100.00
ESMONT NY CORP	100.00
ESMONT TRUCKING CORP	100.00
ESN CORP	100.00
ESNA CONSTRUCTION CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
ESO 119 INC	100.00
ESO GROUP INC	100.00
ESO INC	100.00
ESOD CORP.	100.00
ESOSA INC	62.16
ESOTERICA EDUCATION &CONSULTING INC	100.00
ESOTERICISM AND PSYCHOLOGY RESEARCH ASSOCIATION INC	100.00
ESOTERIK THREADS LLC	100.00
ESP GLOBAL HOLDINGS LIMITED D/B/A/ ESP GLOBAL SERVICES LIMITED	50.22
ESP GLOBAL SERVICES INC	35.96
ESP METAL PRODUCTS INC	100.00
ESP RESTAURANT ASSOCIATES INC	100.00
ESPA CORP	100.00
ESPA INTERNATIONAL (US) INC	10.68
ESPAILLAT DELI GROCERY CORP	100.00
ESPAILLAT MANANGEMENT CORP	100.00
ESPAILLLAT MOTORS INC	100.00
ESPANA PAINTING CORPORATION	100.00
ESPANDON REALTY CORP	100.00
ESPAK INC	10.71
ESPASSO HOLDING INC	37.23
E-SPECIALLY FOR YOU EDUCATIONAL SER	100.00
ESPEKA USA INC	0.02
ESPEKA, LLC	100.00
ESPERAH REALTIES INC	100.00
ESPERANCE GROUP INC C/O ALTMAN GREENFIELD & SELVAGGI	62.95
ESPERANCE INC	100.00
ESPERANTO FILMMOJ INC	100.00
ESPERANZA A RODRIGUEZ DDS PC	100.00
ESPERANZA GROCERY CORP	93.00
ESPERANZA LAUNDROMAT INC	100.00
ESPERANZA MANAGEMENT CORP	100.00
ESPERANZA MEAT CORP	100.00
ESPERANZA SPALDING PROD LLC	3.04
ESPERIA BENEVOLENT SOCIETY INC	100.00
ESPINAL BROKERAGE INC	100.00
ESPINAL MEAT MARKET CORP	100.00
ESPINAL TWO MEAT AND PRODUCE CORP	100.00
ESPINAR CORP	100.00
ESPINDOLA RESTAURANT CORP	100.00
ESPINEL TEJADA SERVICES	100.00
ESPINOSA C & G REALTY	11.61
ESPINOSA MULTISERVICE CORP	100.00
ESPINOZA CORP	95.60
ESPINOZA SHOES SERVICE CORP	100.00
ESPIRIT UNIVERSAL LTD	100.00

Issuer's Allocation Percentage

Name	Percentage
ESPL ENVIRONMENT CONSULTANTS C	100.00
ESPOSITO AND SONS INC	100.00
ESPRESSO 77 INC	100.00
ESPRESSO 77 PARK SLOPE INC	100.00
ESPRESSO COFFEE DIRECT LLC	100.00
ESPRESSO ME INC	100.00
ESPRIT (HOLDINGS II) BV	5.67
ESPRIT EILP LIMITED	5.67
ESPRIT EVENTS INC	96.50
ESPRIT HOLDINGS GMBH	5.67
ESPRIT INTERNATIONAL GP INC	5.67
ESPROW LLC	100.00
ESPY COLOR IMAGING INC	100.00
ESPY HOSPITALITY LLC	100.00
ESPY-TV INC	100.00
ESQ BROKERS GROUP INC	100.00
ESQ SERVICES LLC	100.00
ESQME INC	100.00
ESQUEL APPAREL INC	78.73
ESQUINA 100 AND 34 GROCERY INC	100.00
ESQUINA 96 INC	100.00
ESQUINA DEL CAMARON MEXICANO INC	100.00
ESQUIRE ABSTRACT CORP	100.00
ESQUIRE CLOTHING INC	58.74
ESQUIRE DEPOSITION SOLUTIONS LLC	5.26
ESQUIRE EXTERMINATING SVCES INC	99.04
ESQUIRE FINANCIAL HOLDINGS INC	34.19
ESQUIRE INSURANCE BROKERAGE INC	100.00
ESQUIRE MANAGEMENT CORP	100.00
ESQUIRE PRIVATE INVESTIGATION INC	94.53
ESQUIVEL LANDSCAPING CORP	100.00
ESR HOLDING CORP	100.00
ESRB INVESTMENTS LLC	0.65
ESRT OBSERVATORY TRS LLC C/O EMPIRESTATE REALTY TRUST INC	98.92
ESS AND VEE ACCOUSTICAL CONTR INC	100.00
ESS ASSOCIATES	100.00
ESS BEE INDUSTRIES INC	100.00
ESS CEE DISTRIBUTORS INC	100.00
ESS HOLDINGS CORP	39.80
ESS NY CORP	73.08
ESS PROJECT LLC	100.00
ESS STARS LIMO INC	100.00
ESS-150 CORP	100.00
ESS152 INC	100.00
ESSA & SOLIMAN TRANSIT INC	100.00
ESSA DELI AND GRILL	100.00

Issuer's Allocation Percentage

Name	Percentage
ESSA DELI GROCERY CORP	100.00
ESSA KHAN CORP	100.00
ESS-A-BAGEL INC	100.00
ESS-A-BAGEL TOO INC	100.00
ESSAM UNISEX SALON INC	100.00
ESSANTIA NATURAL MEMORY FOAM	10.62
ESSAR AMERICAS INC	100.00
ESSAR CAPITAL AMERICAS INC	100.00
ESSAYDI ART LTD	100.00
ESSBEE ENTERPRISES INC	100.00
ESSCO TRUCK & EQUIPMENT INC	100.00
ESSE CONSULTING INC	50.00
ESSEBIELLE CORP	100.00
ESSEL EYEWEAR INC	100.00
ESSEL SERVICES INC	100.00
ESSELLE NYC INC	100.00
ESSEN MEDICAL ASSOCIATES PC	100.00
ESSEN RLTY ENTERP INC	99.72
ESSENCE ACUPUNCTURE PC	100.00
ESSENCE BEAUTY & SALON INC	17.34
ESSENCE BEAUTY SUPPLY INC	100.00
ESSENCE COLLECTION INC	100.00
ESSENCE COMMUNICATIONS INC.	6.12
ESSENCE DE BEAUTE INC	100.00
ESSENCE FILMS INC	100.00
ESSENCE JEWELRY CORP	100.00
ESSENCE NUTRITION WISDOM INC	100.00
ESSENCE NY INC	100.00
ESSENCE OF VALI INC	30.00
ESSENCE STUDIO CORPO	100.00
ESSENCEWORKS INC.	100.00
ESSENDANT CO	0.88
ESSENSE PARTNERS INC	0.64
ESSENSO USA INC	100.00
ESSENSYS INC	20.78
ESSENTIA ANALYTICS INC	35.39
ESSENTIAL ALLERGY ASTHMA ATOPY FAMILYCARE PC	70.00
ESSENTIAL ASSETS INC	100.00
ESSENTIAL BRANDS INC	1.07
ESSENTIAL BRANDS INC	2.97
ESSENTIAL CONSULTING & MARKETING INC	100.00
ESSENTIAL CONTRACTING GROUP LLC	100.00
ESSENTIAL DAY SPA AND COSMETICS INC	100.00
ESSENTIAL DENTAL P C	100.00
ESSENTIAL DENTAL SYSTEMS INC	1.32
ESSENTIAL DESIGN SERVICE LLC	100.00

Issuer's Allocation Percentage

Name	Percentage
ESSENTIAL ELEMENTS GROUP INC	100.00
ESSENTIAL FASHION INC	100.00
ESSENTIAL GOODIES INC	100.00
ESSENTIAL HOME CARE INC	96.50
ESSENTIAL HS INC	100.00
ESSENTIAL INGREDIENTS LTD	100.00
ESSENTIAL JAPANESE COOKING INC	100.00
ESSENTIAL KAOS INC	100.00
ESSENTIAL LASER BOUTIQUE INC	100.00
ESSENTIAL MEDICAL CARE PC	100.00
ESSENTIAL NATURAL DIET LLC	100.00
ESSENTIAL PALACE INC	100.00
ESSENTIAL PUBLICATIONS US LLC	100.00
ESSENTIAL REALTY INC	100.00
ESSENTIAL REPORTING ENTERPRISES INC	16.30
ESSENTIAL RIBBONS INC	0.07
ESSENTIAL SERVICES INC	100.00
ESSENTIAL SERVICES OF NY INC	100.00
ESSENTIAL SOLVENTS INC	35.00
ESSENTIAL STRATEGIC PARTNERS GROUP INC	100.00
ESSENTIAL TRADING LTD	100.00
ESSENTIAL VIEWFINDER LL	100.00
ESSENTIAL WAVE PRODUCTIONS CORP	100.00
ESSENTIALS SMILE INC	100.00
ESSENTIALS81 CORP	100.00
ESSEQUATTRO USA INC C/O BRIGUGLIO & ASSOCIATES LLP	24.03
ESSEQUIBO HOLDINGS INC	100.00
ESSER MANAGEMENT CORP	100.00
ESSERE TRAVEL INC	100.00
ESSEX 1120 CORPORATION	100.00
ESSEX 1160 CORPORATION	100.00
ESSEX 6 INC	100.00
ESSEX ASSOCIATES INC	30.39
ESSEX CLEANERS AND LAUNDRY INC	100.00
ESSEX CONSTRUCTION CORP	100.00
ESSEX CONTRACTOR & CONSTRUCTION CORP	100.00
ESSEX CORP	1.86
ESSEX DENTAL OFFICE PC	100.00
ESSEX ELECTRIC INC	100.00
ESSEX EQUITIES & MANAGEMENT CORP.	100.00
ESSEX FABRICS INC	3.00
ESSEX FARM INC	100.00
ESSEX GENERAL CONSTRUCTION INC	100.00
ESSEX GLOBAL TRADING INC	100.00
ESSEX GREEN INC	100.00
ESSEX HOUSE (NY) INC	100.00

Issuer's Allocation Percentage

Name	Percentage
ESSEX HOUSE INC	100.00
ESSEX INTERNATIONAL GROUP INC	100.00
ESSEX MANAGEMENT COMPANY INC	100.00
ESSEX MANAGEMENT GROUP INC	100.00
ESSEX MANUFACTURING INC	0.34
ESSEX MUSIC INTERNATIONAL INC	3.87
ESSEX NEW 91 US INC % GOLDEN ARC INC	0.01
ESSEX OWNERS CORP	100.00
ESSEX PARK HOA	100.00
ESSEX PROPERTIES INTERNATIONAL LLC	100.00
ESSEX REAL ESTATE MANAGEMENT CORP	100.00
ESSEX SHIRE CONDO ASSOC INC	100.00
ESSEX SHIRE HOA	100.00
ESSEX STREET CONSTRUCTION INC	96.37
ESSEX TECHNOLOGY GROUP INC	34.03
ESSEX VACATION CORP	100.00
ESSEX WORKS LTD	100.00
ESSIE COSMETICS LTD	60.50
ESSINAR LLC	4.74
ESSJAYKAY ENTERPRISES LTD	100.00
ESSKAY GEMS INC	35.55
ESSL INC	100.00
ESSMAN MARKLEY PRODUCTIONS INC	81.84
ESS-NYFL JV NEW YORK REIT LLC	100.00
ESS-NYFL JV NEW YORK TRS LLC	100.00
ESSOR TRUCKING INC	100.00
ESSP INC	100.00
ESSP INC	100.00
ESS-PLUS MANAGEMENT CORP	100.00
ESSWOMAN PRODUCTIONS INC	12.17
EST 1969 PRODUCTIONS INC	100.00
EST CAR CORPORATION	100.00
EST TRANSPORT INC	100.00
EST4TE FOUR CAPITAL LLC	95.58
ESTA CO INC	100.00
ESTA HOLDING CORP	100.00
ESTA ROSA RELIGIOUS STATUE SUPPLY INC	100.00
ESTABLISH INC	88.87
ESTABLISHED 1980 INC	1.37
ESTABLISHMENT CASTING INC	42.92
E-STAR EXECUTIVE LOGISTICS INC	100.00
E-STAR FASHION NY INC	100.00
E-STAR FASHION USA INC	100.00
ESTAR FINISH PAINTING CORP	100.00
ESTAR MEDIA INC	100.00
ESTAR TECHNOLOGY INC	100.00

Issuer's Allocation Percentage

Name	Percentage
E-STAR TRADING INC	100.00
ESTARISE INC	100.00
ESTATE AND SIGNED JEWELS INC	100.00
ESTATE AUTO INC	69.76
ESTATE LIQUIDATORS OF NEW YORK INC	100.00
ESTATE OF BEING INC	100.00
ESTATE OF GRACE INC	100.00
ESTATE PROPERTIES INC	4.40
ESTATE PROPERTY MANAGEMENT INC	100.00
ESTATE SILVER CO LTD	100.00
ESTATE TITANINC	100.00
ESTATE TRANSPORTATION INC	100.00
ESTATES AT BAYSIDE OWNERS INC	100.00
ESTATES AT HALLET'S COVE CORP	100.00
ESTATES AT HILLCREST	100.00
ESTATES AT HILLCREST CONDO III C/O ABM MGMT	100.00
ESTATES AT HILLCREST CONDO IV	100.00
ESTATES ON 57 INC	100.00
ESTATES VETERINARY SERVICES PC	100.00
ESTC FINANCIAL INC	100.00
ESTEBAN CONTRACTOR INC	100.00
ESTEBAN TRANSPORTATION SERVICES INC	100.00
ESTEBANPAC INC	100.00
ESTEC CORPORATION	100.00
ESTEE INC	100.00
ESTEE MILA INC	100.00
ESTEEM BUILDING COMPANY INC	100.00
ESTEEM DEVELOPMENTS LLC	100.00
ESTEEM LEASING INC	100.00
ESTEEM NYC INC	100.00
ESTEEM SECURITY SERVICES INC	100.00
ESTEFY NAILS SALON INC	96.50
ESTEIRAN CORP	100.00
ESTEL AMERICA INC	17.98
ESTELLE AND FINN INC	6.74
ESTELLE HAIRCARE INC	100.00
ESTELLE J ROOND ESQ PC	100.00
ESTELLE USA LLC	100.00
ESTEOESTE INC	0.55
ESTER ABRAMOV OT PC	100.00
ESTER AUTO GROUP INC	100.00
ESTER DELI CORP	100.00
ESTER LLC	100.00
ESTERMAN CONSULTING INC	100.00
ESTERS PLACE INC	100.00
ESTETICA BEAUTY LOUGE AND SPA CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
ESTETICA LASER HAIR REMOVAL INC	100.00
ESTEVA INC	14.12
ESTEVEZ BUSINESS SERVICE CORP	100.00
ESTEVEZ DELI CORP	100.00
ESTEVEZ PEREZ JUAN B	100.00
ESTEY CORP	100.00
ESTHELIS CARE INC	100.00
ESTHER ADVANCED CONSULTANTS INC	100.00
ESTHER AND PAULA TAXI INC	100.00
ESTHER AND SEAN FAMILY DAYCARE INC	100.00
ESTHER CAPITAL GROUP INC	100.00
ESTHER CHAIM MEDICAL PC	100.00
ESTHER DAYCARE INCORPORATED	100.00
ESTHER DELI & GROCERY CORP	100.00
ESTHER EMPLOYMENT CORP	100.00
ESTHER EXPRESS INC	100.00
ESTHER GEFFNER MENTAL HEALTH COUNSELOR PC	100.00
ESTHER HADASSA CORP	100.00
ESTHER HAIR BEAUTY INC	100.00
ESTHER LANGHAM INCORPORATED	100.00
ESTHER LICHTENSTEIN & ASSOCIATES	100.00
ESTHER MATILLA OUBINA	100.00
ESTHER MEGIAS INC	100.00
ESTHER NATURAL TRADING INC	100.00
ESTHER NATURE INC	100.00
ESTHER PROMOTION INC	100.00
ESTHER ROMPOL INC	100.00
ESTHER SCHIPPER INC	100.00
ESTHER TRANSPORTATION INC	100.00
ESTHER WAY INC	100.00
ESTHERON5TH INC	71.67
ESTHER'S CLEANERS INC	100.00
ESTHETIC NATURAL SPA INC	100.00
ESTHETIC TRANSPORTATION SERVICE INC	100.00
ESTHETICARE DENTAL CONSULTANT PC	100.00
ESTHETICS AND PERMANENT MAKEUP CORP	100.00
ESTHETICS TECH INC	100.00
ESTI BURTON APPAREL INC	92.15
ESTI STUDIO INC	100.00
ESTI USA INC	100.00
ESTI WAREHOUSE INC	6.97
ESTIA DESIGN STUDIO INC	100.00
ESTIA HOLDINGS USA LTD	100.00
ESTIA INC	100.00
ESTIA TRANSPORT INC	100.00
ESTIDESIGN INC	100.00

Issuer's Allocation Percentage

Name	Percentage
ESTILISMO BEAUTY SALON CORP	100.00
ESTILISTAS BARBERSHOP UNISEX LLC	100.00
ESTILLO INC	100.00
ESTILO CLASICO INC	100.00
ESTILO DE VIDA LOS ANGELES CORP	100.00
ESTILO DE VIDA MGJA INC	100.00
ESTILO LAB INC	100.00
ESTILUZ INC	11.86
ESTIMATE INC	10.72
ESTIMIZE INC	100.00
ESTO PHOTOGRAPHICS INC	20.95
ESTRADA ENTERPRISES INC	100.00
ESTRADA EXPRESS CORP	100.00
ESTRADA HINOJOSA & COMPANY INC	0.92
ESTRADA TREE SERVICE INC	100.00
ESTRAMANTA CORP	100.00
ESTRANGED INC	100.00
ES-TRANS INC	100.00
ESTRAYA PRODUCTIONS INC	73.74
ESTRE PRODUCTS LLC	100.00
ESTREICH CO INC	100.00
ESTRELA DO NORTE RESTAURANTE INC	100.00
ESTRELLA FURNITURE INC	99.87
ESTRELLA HARDWARE INC	93.00
ESTRELLA LATINA DEL CARIBE INC	93.00
ESTRELLA MAINTENANCE CORP	100.00
ESTRELLA MEATS FRUITS AND GROCERY CORP	100.00
ESTRELLITA CORP	99.99
ESTRELLITAS DAY CARE INC	100.00
ESTRELLITAS GROUP FAMILY	100.00
ESTRELLITAS LUMINOSAS DAY CARE CORP	100.00
ESTRIN CALABRESE SALES AGENCY INC	6.30
ESTROHAZE INC	100.00
ESTUARY TECHNOLOGIES INC	100.00
ESTUDIANTIL SOCCER LEAGUE CORP	100.00
ESTUDILLO LANDSCAPING CORP	100.00
ESTY HOLDINGS LLC	100.00
ESTY PROPERTIES CORP	100.00
ESTY PRUS INC	100.00
ESTYLAR CORP	100.00
ESTYLE SOLUTIONS INC	100.00
ESTYS CLASSICS INC	20.78
ESTY'S WIG SALON INC	100.00
ESU SERVICES INC	100.00
ESUGAI INC	100.00
ESURANCE ABSTRACT CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
ESURANCE HOLDINGS INC	0.29
ESURANCE HOLDINGS INC	0.27
ESUREBUY INC	2.16
ESUSU FINANCIAL INC	51.64
ESVI ACCOUNTING SERVICES LLC	100.00
ESVI REMODELING INC	100.00
ESW GROUP INC	100.00
ESW HOLDING CORP	100.00
ESW PROPERTIES	100.00
ESWARD & VIVIAN REAL ESTATE MANAGEMENT CORP	100.00
ESX SERVICES LLC	100.00
ESY CO LTD	100.00
ESY INC	100.00
ESYLUX USA INC	100.00
ESYMED INC	100.00
E-SYSTEMS CORP	100.00
ET & K FOODS INC	100.00
ET ALIUS AND CO INC	23.33
ET AUTO SALES INC	100.00
ET BRAND INC	100.00
ET BUILDING PROPERTIES INC	100.00
ET CAP CORP	100.00
ET CAPITAL INC	100.00
ET CETERA FILMS INC	100.00
ET CONSULTING SERVICES INC	100.00
ET ELECTRONIC PARTS INC CO MR YENCHEN LEAN	100.00
ET FOOTWEAR CORP	100.00
ET HEALTH SOLUTIONS INC	100.00
ET HOMES REALTY INC	100.00
ET LANDSCAPING OF SI INC	100.00
ET LAUNDRY 1190 INC	100.00
ET LAUNDRY INC	100.00
ET MANAGEMENT & REALTY CORP	100.00
ET MM NYC CORP LLC	100.00
ET SALES GROUP CORP	100.00
ET&J HAIR EXPO INC	100.00
ET1 INC	100.00
ET2C INTERNATIONAL USA INC	100.00
ETA HOLDINGS, INC.	51.26
ETA IMPORT EXPORT LTD	50.00
ETA INC	100.00
ETA MANAGEMENT INC	100.00
ETA RLTY CORP	100.00
ETA TRANSPORTATION INC	100.00
ETAHA CORPORATION	100.00
ETAILE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
ETALE INC	100.00
ETAN ABRAHAM INC	100.00
ETAN INVESTMENTS INC	100.00
ETANG INC	100.00
ETAO LOGISTIC INC	100.00
ETAHOUSE INC	99.91
E-TAX MATTERS INC	100.00
ETB HOLDINGS INC AND SUBSIDIARIES	1.79
ETC CONSTRUCTION CO INC	100.00
ETC ET CETERA INC	100.00
ETC GLOBAL HOLDINGS, INC & SUBSIDIARY	35.25
ETC LEGWEAR GROUP OF NY INC	100.00
ETC SEARCH INC	96.19
ETCETERA INC	13.90
ETCETERA INC	100.00
ETCH FX INC	100.00
ETCH NEW YORK INC	100.00
ETCHED DESIGN INC	100.00
ETCTY COM INC	100.00
ETE BEAUTY INC	100.00
ETEM WIRELESS INC	96.50
ETECH 7 INC	100.00
E-TECH PRODUCTS & SERVICES INC	100.00
ETELA CUCKER INC	18.38
ETEN TRADERS INC	100.00
ETER INC	100.00
ETER LIGHTING CORP	100.00
ETERI FASHION LTD	100.00
ETERILA INC	100.00
ETERNAL ASIA SUPPLY CHAIN MGMT (USA) CORP	100.00
ETERNAL CARE SERVICE INC	100.00
ETERNAL COUTURE NY INC	100.00
ETERNAL DANCE MEDIA LTD	5.93
ETERNAL FINE JEWELS INC	100.00
ETERNAL FORTUNE FASHION LLC	5.45
ETERNAL GLORY INC	100.00
ETERNAL HOLDING INC	100.00
ETERNAL LIGHT FUNERAL DIRECTORS NY INC	100.00
ETERNAL LJ INC	100.00
ETERNAL MANAGEMENT GROUP INC	100.00
ETERNAL MEMORIAL OF BROOKLYN INC	100.00
ETERNAL MUSIC INC	100.00
ETERNAL NYC INC	58.33
ETERNAL PRODUCTION FASHION INC	100.00
ETERNAL RATIO INC	100.00
ETERNAL TOUCH CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
ETERNITY 138 LLC	100.00
ETERNITY FINE JEWELRY INC	100.00
ETERNITY INT'L, INC	100.00
ETERNITY PHYSICAL THERAPY PC	100.00
ETERNITY REALTY INC	100.00
ETERNITY SALES & MARKETING INC	100.00
ETERNO CREATIONS INC	100.00
E-TEXTILE INC	100.00
ETFICATION INC	100.00
ETFS MARKETING LLC	12.75
ETH CORPORATION	0.26
ETHAN 99 CENTS & UP INC	100.00
ETHAN ALLEN INTERIORS INC & SUBS	1.82
ETHAN ENTERPRISES INC	50.00
ETHAN JAMES GREEN	55.00
ETHAN KIMEL INC	100.00
ETHAN PRODUCE CORP	100.00
ETHAN ROSE SALON INC	100.00
ETHAN SERVICES LLC	100.00
ETHANZHANG EXPRESS INC	100.00
ETHELOND COBLIN PC	100.00
ETHER ADVISORY PARTNERS INC	100.00
E-THERA INC	100.00
ETHEREAL BEAUTY SPA INC	100.00
ETHEREAL HAIR STUDIO INC	100.00
ETHEREAL PRODUCTION GROUP INC	100.00
ETHIC CORP	20.89
ETHIC INC	100.00
ETHICAL ESTATE CORP.	100.00
ETHICAL WORKS INC	100.00
ETHIKOS INC	100.00
ETHIOPIAN MESKEL INC	100.00
ETHMAN LIMO INC	100.00
ETHNCITEA NYC INC	100.00
ETHNIC INC	100.00
ETHNIC MARKETING SOLUTIONS INC	100.00
ETHNICAL INC	100.00
ETHNICS INC	100.00
ETHNOYOU INC	100.00
ETHONICA JEWEL INC	100.00
ETHOS CAPITAL MANAGEMENT INC	100.00
ETHOS NEW YORK INC	100.00
ETHOS PARTNERS MGMT CORP	100.00
ETHOS SOLDCO	100.00
ETHOSOURCE LLC	0.84
ETIENNE AIGNER INC	100.00

Issuer's Allocation Percentage

Name	Percentage
ETIENNE FRANCK INC	100.00
ETIHAD AIRWAYS	3.00
ETJ ENTERPRISES INC	100.00
ETJO DISCOUNTS INC	100.00
ETKIN AND COMPANY INC	100.00
ETM CONSULTING SERVICES LLC	20.98
ETM MULTI CORP	100.00
ETN ENTERPRISES INC	100.00
ETNA PRTS CO INC	10.24
ETNA SOFTWARE CORP	38.81
ETNA STREET LAUNDROMAT INC	99.70
ETNA TOOL DIE CORP	100.00
ETNA WORLDWIDE CORP	100.00
ETNA-STAR CORP	100.00
ETO PRODUCTIONS INC	100.00
ETOILE BLEUE INC	100.00
ETOILE MADISON CORP	100.00
ETON ASSOC INC	100.00
ETON CONSTRUCTION CORP	100.00
ETON HOLDING INC AND SUBS FKA ETON FASHION HOLDINGS INC AND SUBS	11.68
ETON TRADING AMERICA INC	100.00
ET-OP SOLUTIONS INC	100.00
ETOS DESIGN CORPORATION	1.00
ETOXO CORP	22.20
ETP HOLDCO CORPORATION	0.16
ETRA TAXI INC	100.00
ETRADE FINANCIAL CORPORATION AND SUBS	3.00
ETRANS SOLUTIONS INC	100.00
E-TREASURE-ISLAND-INC	12.11
ETRIAN MANAGEMENT GROUP INC	100.00
ETRIP GROUP INC	100.00
E-TRIP INC	100.00
E-TRIP TRAVEL INC	100.00
ETRO USA INC C/O FUNARO & COPC	13.71
ETROG CATERERS INC	100.00
ETRONICS INC	2.33
ETRRE INC	100.00
ETRUSCHI LLC	100.00
ETS CONTRACTING INC	92.41
ETS REGAL INC	100.00
ETSY INC	2.36
ETT NY CORP	100.00
ETTA CORINA PRODUCTIONS INC	100.00
ETTA PET PRODUCTS CORP	100.00
ETTAIN GROUP, INC.	1.50
ETTIN SPA INC	100.00

Issuer's Allocation Percentage

Name	Percentage
ETTLE REAL ESTATE LLC DBA ETTLE COACHING LLC	100.00
ETTO ESPRESSO BAR INC	100.00
ETTY EK INC	100.00
ETTY KAV LTD	100.00
ETUDE2K CORP	100.00
ETVENTURE USA INC	100.00
ETW US INC	100.00
ETYMOLOGY RECORDS LLC	100.00
EU ENTERPRISES INC	100.00
EU TRADING ENTERPRISE INC	100.00
EUAN INTERNATIONAL INC	100.00
EUANGELLION ASSOCIATES INC	100.00
EUC NYC INC	100.00
EUCALYPTUS INC	100.00
EUCALYPTUS INTERNATIONAL CORP	100.00
EUCLID EXPRESS CORP	100.00
EUCLID HVAC MECHANICAL INC	100.00
EUCLID OFFICE MANAGEMENT INC	70.41
EUCLID SR CORPORATION	100.00
EUCLIDES TECHNOLOGIES INC FKA CAPITALCUBE CORP	4.19
EUDAEMONIA INC	1.03
EUDAIMONIA PEST CONTROL INC	100.00
EUFORIA BEAUTY SALON CORP	100.00
EUGASI INC.	100.00
EUGENE A HOFFMAN MGMT INC	100.00
EUGENE B CONSULTING INC	100.00
EUGENE BABENKO DPT PC	100.00
EUGENE BECKER MD PC	9.03
EUGENE BIRO INC	100.00
EUGENE BRENNAN INC	100.00
EUGENE CAR SERVICE INC	100.00
EUGENE CONSTRUCTION & RESTORATION CORP	100.00
EUGENE DEMAYO SONS INC	100.00
EUGENE E WEISE MD PC	100.00
EUGENE F ASSAF PC	30.36
EUGENE HIONAS INC	100.00
EUGENE INTERNATIONAL	100.00
EUGENE JHO INCORPORATED	100.00
EUGENE L SMALL PC	100.00
EUGENE LAVIN INC	100.00
EUGENE LEE INC	62.57
EUGENE M SCHWARTZ ASSOC INC	100.00
EUGENE NEW YORK INC	100.00
EUGENE PERLOV MD PC	100.00
EUGENE RICHARDS INC	100.00
EUGENE ROSHWALB PC	100.00

Issuer's Allocation Percentage

Name	Percentage
EUGENE USA INC % TAIK SIK JEONG CPA	100.00
EUGENE'S FINE HOME IMPROVEMENTS INC	50.00
EUGENIA & NEW BEGINNINGS CORP	100.00
EUGENIA CLOTHING & LINGERIE INC	100.00
EUGENIA KARAVOLAS PC	100.00
EUGENIA MONTEMARANO PC	69.00
EUJOY RLTY CORP	100.00
EUKEI INCORPORATED	100.00
EUKING INTERNATIONAL CO LTD	100.00
EUKU LLC	93.70
EUL S YOO CPA NY PC	100.00
EULERITY INC	100.00
EUM CLEANING INC	100.00
EUN HA SOO CHAN CHI CORP	100.00
EUN JEON LEE DDS PC	100.00
EUN SUNG INC	100.00
EUNATE REAL ESTATE USA INC	100.00
EUNHA HAIR INC	100.00
EUNHASU CORPORATION	100.00
EUNI SUK MD PC	43.46
EUNICE BEAUTY SALON INC	100.00
EUNICE GLOBAL INC EUNICE GALLERY	100.00
EUNICE JEWELRY INC	100.00
EUNICE YEUNG CORPORATION	100.00
E-UNICORN INC	100.00
EUNJOO CORP.	100.00
EUNOMIA RESEARCH & CONSULTING	100.00
EUNU CHUN PC	30.36
EU-NY TRADING INC	31.37
EUNYOUNG PARK AESTHETICS II INC	100.00
EUNYOUNG PARK AESTHETICS INC	100.00
EUPHEBE HEALTHCARE INC	100.00
EUPHORIA FANCY FOOD INC	42.58
EUPHORIA FINE JEWELRY LTD	100.00
EUPHORIA INC	1.89
EUPHORIA INTERNATIONAL INC	100.00
EUPHORIA NAILS INC	100.00
EUPHORIA OF VICTORIA CORP	100.00
EUPHORIA PRODUCTIONS INC	100.00
EUPHORIC STATE	100.00
EUPORIA INC	100.00
EUPPLY INC	100.00
EUR SIA TRAVEL INC	100.00
EURAMA FOODS INC	99.78
EURAMSCO INC	100.00
EURASIA CAPITAL GROUP INC	100.00

Issuer's Allocation Percentage

Name	Percentage
EURASIA FREIGHT SERICE INC	100.00
EURASIA GROUP LTD	67.32
EURASIA US CORP	25.10
EURASIAN DEVELOPMENT FUND INC	100.00
EURAZEO NF US BLOCKER INC	6.01
EURAZEO NORTH AMERICA INC	100.00
EURE HOSPITALITY INC.	100.00
EUREKA BEVERAGE CORPORATION	100.00
EUREKA GROUP INC	100.00
EUREKA INFOTECH INC	16.82
EUREKA KNOWLEDGE TECHNOLOGIES INC	100.00
EUREKACAP PARTNERS INC	100.00
EURI HOME IMPROVEMENT INC	100.00
EURI REALTY LLC	100.00
EURO 1 CONSTRUCTION INC	100.00
EURO AL HOME IMPROVEMENT CORP	100.00
EURO AND ASIATIC DEVELOPMENT FUND INC	100.00
EURO ANTIQUES SERVICES INC	100.00
EURO ARTISTIC WOODCRAFT INC	100.00
EURO AUTO COLLECTION INC	100.00
EURO AUTO COLLISION 39 INC	100.00
EURO AUTO REPAIR 39 INC	100.00
EURO AUTO REPAIR LLC	100.00
EURO BARBER INC	100.00
EURO BUSINESS TRAVEL INC	55.67
EURO CABINET SALES INC	38.86
EURO CASTLE CONSTRUCTION CORP	100.00
EURO CONCRETE AND CONSTRUCTION INC	100.00
EURO CONSULT INC	32.31
EURO CONTRACTING GROUP INC	100.00
EURO DESIGN OF NY INC	100.00
EURO DIRECT SUPPLY INC	100.00
EURO EL TINA RESTAURANT LOUNGE AND BILLIARDS CORP	100.00
EURO ELECTRICAL CONTRACTING INC	100.00
EURO GOURMET INC	100.00
EURO HAIR CUTTERS INC	100.00
EURO HOME 7 INC	100.00
EURO HOME DESIGN CORP	100.00
EURO HVAC INC	100.00
EURO IMPORT DISTRIBUTIONS INC	100.00
EURO INTERNATIONAL GROUP INC	100.00
EURO INTERNATIONAL TRANS INC	100.00
EURO JEWELRY DESIGN BY MMB LTD	100.00
EURO JOY SPORTSWEAR CORP	12.23
EURO KICKS COM INC	100.00
EURO LATIN LINK INC	100.00

Issuer's Allocation Percentage

Name	Percentage
EURO MECHANICAL INC	100.00
EURO MODELING & TILES INC	100.00
EURO MODERN DESIGN LLC	100.00
EURO MUSIC INC	100.00
EURO NAILS II INC	100.00
EURO PARFUMS FZE	100.00
EURO PEARLS INC	100.00
EURO PICTURES INC	100.00
EURO PLACE LTD	100.00
EURO PLUS GC CORP	100.00
EURO RESTORATION INC	100.00
EURO SHOES USA INC	100.00
EURO SO CAP USA HAIR EXTENSIONS INC DBA SEISETA USA HAIR EXTENSIONS INC	100.00
EURO SPLASH SPA INC	100.00
EURO STILE CORP	100.00
EURO STONE FABRICATOR INC	100.00
EURO STYLE NY CORP	100.00
EURO SUCCESS PLUMBING CORP	100.00
EURO TEAM CONSTRUCTION INC	100.00
EURO TEAM CORP	100.00
EURO TECH CONTRACTORS INC.	100.00
EURO TECH PLUMBING & HEATING INC	100.00
EURO TOOLS MFG CO INC	100.00
EURO TOUCH HOME REMODELING INC	100.00
EURO TRAVEL INC	100.00
EURO USA INTL INC	100.00
EURO WOODWORKING INC	100.00
EUROALB MARKET INC	100.00
EUROAMERICAN DEVELOPMENT GROUP INC	100.00
EUROART INC	100.00
EUROBODY LINE INC	100.00
EUROBREW INC	10.54
EUROBRIDGE INC	100.00
EUROCELL INC	100.00
EURO-CENTER USA INC	100.00
EUROCONSULTANTS USA INC	100.00
EUROCRAFT BUILDERS INC	100.00
EUROCRAFT CABINETS INC	100.00
EUROCRAFT DESIGN & CONTRACTING CORP	100.00
EUROCRAFT MILLWORK INC	100.00
EUROCRAFT TILE & MARBLE INC	100.00
EURODENT DENTAL LAB INC	100.00
EURODOM INC	100.00
EUROFFICE INC	100.00
EURO-FRENCH CLEANERS CORP	100.00
EUROFUNDING INC	100.00

Issuer's Allocation Percentage

Name	Percentage
EUROGENICS INC	100.00
EURO-GOAL LTD	100.00
EURO-GOODS INC	100.00
EUROGREG INC	50.00
EUROHAUS AUTOMOTIVE INC D/B/A BRUNOS VOLKSWAGON & AUDI REPAIR	1.83
EUROITALIA USA INC(FKA ANDAMA HOLDING LTD)	2.71
EUROKIDS INC	100.00
EUROKITCHEN INC	100.00
EUROLETTO LINENS AND HOMES INC	100.00
EUROLIGHT ELECTRIC CORP	100.00
EUROMARKET DESIGNS INC	5.98
EUROMATIC EQUIPMENT CO INC	100.00
EUROMED PHARMA US INC	100.00
EUROMEX SOCCER CORP	99.74
EUROMEX SPORTS INC	99.81
EUROMODA FASHION INC	100.00
EUROMONEY US HOLDINGS LP	22.61
EUROMONITOR INTERNATIONAL, INC.	15.50
EURONET WORLDWIDE, INC	4.09
EURONEXT FX, INC.	70.36
EURONEXT US & SUBSIDIARIES	53.12
EUROOM HOME SUPPLIES INC	100.00
EUROPA BAKERY & PASTRY SHOP	100.00
EUROPA CONDOMIUIUM	100.00
EUROPA CONSTRUCTION GROUP CORP	97.59
EUROPA DELIGHTS LLC	100.00
EUROPA DRY CLEANERS TAILORS IN	1.00
EUROPA EDITIONS INC	100.00
EUROPA ELECTRIC OF NY CORP	100.00
EUROPA ENTERTAINMENT CORP	100.00
EUROPA FURS CORPORATION	100.00
EUROPA GENERAL CONTRACTING CORP	100.00
EUROPA HAIR DESIGN INC	100.00
EUROPA OF 53RD STREET INC	100.00
EUROPA SOLUTION USA INC	100.00
EUROPASTRY USA CORP & SUBSIDIARIES	0.84
EUROPE BAKERY INC	100.00
EUROPE BARTENDER SCHOOL USA INC	100.00
EUROPE BY CHOICE CORP	100.00
EUROPE LIMOUSINE SERVICE INC	65.00
EUROPE PAINT CORPORATION	100.00
EUROPEAN AMERICAN GALLERY INC	100.00
EUROPEAN AMERICAN MUSIC CORPORATION	70.48
EUROPEAN ART & ANTIQUES LTD	68.40
EUROPEAN ART DESIGN LTD	20.58
EUROPEAN AUTO DRIVING SCHOOL I	100.00

Issuer's Allocation Percentage

Name	Percentage
EUROPEAN BEAUTY CENTER INC	100.00
EUROPEAN BEAUTY CLINIC AND SPA INCORPORATED	100.00
EUROPEAN BEAUTY CONCEPTS LTD	53.81
EUROPEAN BUILDERS AND CONTRACTORS	100.00
EUROPEAN BUILDING SERVICES INC	100.00
EUROPEAN CARING HEARTS INC	100.00
EUROPEAN CHOCOLATE CANDY COMPANY	100.00
EUROPEAN COMPANY WATCH USA INC	100.00
EUROPEAN CRAFT INC	100.00
EUROPEAN DE LITES INC	100.00
EUROPEAN DELICATESSEN FOOD INC	100.00
EUROPEAN DISABILITY FORUM	100.00
EUROPEAN ENTERPRISES LLC	100.00
EUROPEAN EQUITY FUND INC	17.46
EUROPEAN EXPERT CARE AGENCY INC	98.89
EUROPEAN FISH SPECILISTS CORPORATION	100.00
EUROPEAN FLOW INC	100.00
EUROPEAN FRESH PRODUCE INC	99.70
EUROPEAN HAIRSTYLE INC	100.00
EUROPEAN HAIRSTYLIST FOR MEN BY JOE INC	100.00
EUROPEAN HOUSE CONDOMINIUM	100.00
EUROPEAN IMAGE IV INC	100.00
EUROPEAN INSURANCE BROKERAGE I	100.00
EUROPEAN INVESTMENT C	100.00
EUROPEAN IRON DESIGN INC	100.00
EUROPEAN LASER SPA CORP	100.00
EUROPEAN LUXURY CENTER INC	100.00
EUROPEAN PERFUMES & COSMETICS INC	100.00
EUROPEAN SHOE REPAIR INC	100.00
EUROPEAN SKIN CARE CTR INC	100.00
EUROPEAN SOCCER NY INC	100.00
EUROPEAN TESTE INC	100.00
EUROPEAN TEXTILE TRADIN	73.53
EUROPEAN WINDOWS TO YOU INC	100.00
EUROPOL CORP	100.00
EUROPOMICE US INC	100.00
EUROPOOL FLOORS INC	100.00
EUROPRO CONSTRUCTION CORP	93.00
EUROPUBLICITY INC	100.00
EUROSHIP INC	100.00
EUROSIA STONE WORK CORP	93.66
EUROSPRING LLC	59.91
EUROSTAR BELGIUM INC	40.76
EUROSTEP INC	100.00
EUROSTRUCT INC	100.00
EUROSTULE UNISEX INC	100.00

Issuer's Allocation Percentage

Name	Percentage
EUROSTYLE WALL SYSTEMS INC	20.00
EUROSYSTEM CORP	100.00
EUROTEC KITCHEN & DESIGN INC	80.00
EUROTECH AUTO SALES SERVICES	100.00
EUROTECH CONSTRUCTION CORP.	97.86
EURO-TECH CONTRACTING CORP	100.00
EUROTECH RIGGING CORP	100.00
EUROTECH STONE INC	100.00
EUROTEXTIL INC	100.00
EUROTOUCH CORP	100.00
EUROTRANS SYSTEMS INC	100.00
EUROVET AMERICAS INC	79.61
EUROWINGS GMBH CO LUFTHANSA	100.00
EUROZON INC	100.00
EURTOWER NYC LLC	100.00
EUS IMAGING P C	100.00
EUSA INC	100.00
EUSU LOGISTICS INC	1.34
EUTHFUL LIVING INC	100.00
EUTIP LLC	100.00
EV & NC CORP	100.00
EV BUSINESS SERVICES INC	100.00
EV GENERAL CONSTRUCTION CORP	100.00
EV GLOBAL TECH CORP	100.00
EV JEWELRY DESIGN	100.00
EV LEX CORP	100.00
E-V PRODUCTIONS INC	100.00
EV THAW & CO INC CO E HARVEY	6.84
EVA BEAUTY SALON INC	100.00
EVA CARE INC	100.00
EVA CHEN FINE JEWELRY INC	100.00
EVA CHILD CARE SERVICES	100.00
EVA COVER INC	100.00
EVA ECKERT CORP	100.00
EVA GROUP NORTH AMERICA LLC	100.00
EVA HOMECARE AGENCY INC	100.00
EVA L DIAZ DAY CARE INC	100.00
EVA LAUNDROMAT INC	100.00
EVA LIMO INC	100.00
EVA LONGORIA INC	10.18
EVA NAIL SALON INC	100.00
EVA NAILS AND SPA INC	100.00
EVA NAILS BEAUTY INC	100.00
EVA NAILS I CORP	100.00
EVA NY REALTY CORP	100.00
EVA OF NEW YORK INC	100.00

Issuer's Allocation Percentage

Name	Percentage
EVA PRODUCTIONS INC	100.00
EVA RELAX SPA INC	100.00
EVA TEES INC	100.00
EVADAL INC	100.00
EVADO FILIP US LTD	100.00
EVALAR CONTRACTING CORP	100.00
EVALCARE INC	100.00
EVALEX TRANSPORTATION INC	100.00
EVALOVEMORE INC	100.00
EVALUATION CONSULTANTS LLC	100.00
EVALUESERVE INC	35.25
EVALUTIONARY MANAGEMENT AND MUSIC PROMOTIONS INC	100.00
EVAMERE ENTERTAINMENT LLC	100.00
EVAMS DRUG STORE INC	100.00
Evan 168 Company Inc	100.00
EVAN AUGOUSTINIATOS PC	21.61
EVAN BURRIS TROUT CORP.	100.00
EVAN C LAI LANDSCAPE DESIGN INC	100.00
EVAN CAB CORP	100.00
EVAN COHEN DDS PC	100.00
EVAN CONSTRUCTION CORP	100.00
EVAN CORPORATION	5.26
EVAN CYRKIN DDS PC	100.00
EVAN DAVID OPTICIANS INC	100.00
EVAN EISMAN COMPANY	100.00
EVAN EXPRESS INC	100.00
EVAN GALEN INC	100.00
EVAN GARAGE CORP	100.00
EVAN HOWARD FOOD MARKET CORP	100.00
EVAN JAMES INC	100.00
EVAN LONG ISLAND PAINTING CORP	100.00
EVAN M KENT A PROF CORP	12.68
EVAN MANNERS SOUND INC	100.00
EVAN P MONDSHINE DDS PC	100.00
EVAN PROPERTIES NYC INC	100.00
EVAN R KOOPMAN INTERIOR DESIGN INC	100.00
EVAN SPINGARN WINE EVENTS INC	100.00
EVAN TORGAN PC ATTORNEY AT LAW	100.00
EVAN W KOHN ESQ PC	100.00
EVANGELINE STUDIO INC	44.15
EVANGELISTA ENTERPRISES CORP	100.00
EVANGELISTA INC	100.00
EVANGELISTA PLAZA CORP	100.00
EVANGELOS REPAIR SERVICE INC	100.00
EVANS & CO INC	61.62
EVANS AND NYE REAL ESTATE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
EVANS CONSOLES INCORPORATED	0.92
EVANS ENGINEERING INC	5.91
EVANS MANUFACTURING INC	0.86
EVANS NYE INC	100.00
EVANS QUALITY COFFEE SERVICE I	19.99
EVANS REALTY INC	96.67
EVANS RELOCATION INC	100.00
EVANS TOWER CONDOMINIUM	100.00
EVANS VIEW CONDOMINIUM CORP	100.00
EVANUEVA INC	100.00
EVAPAT CORP	100.00
EVAPCO, INC.	0.54
EVARELL CORP	100.00
EVA'S GARDEN FLOWERS INC	100.00
EVAS SECRET INC	99.93
EVAS SUPPLEMENTS 3 INC	100.00
EVAS SUPPLEMENTS INC	100.00
EVASH MANAGEMENT CONSULTING INC	100.00
EVATER INC	100.00
EVAXX INC	100.00
EVB CREATIVE INC	100.00
EVB IMPORT INC	100.00
EVBO INC	100.00
EVC CONSULTING GROUP INC	100.00
EVCO GLOBAL INC	80.00
EVCO MECHANICAL CORP	1.33
EVE 65 BEAUTY INC	96.50
EVE AND MIKE PHARMACY INC	100.00
EVE CATERING INC	100.00
EVE CLEANING INC	100.00
EVE III PHARMACY INC	100.00
EVE M BRODY PHD CINICAL PSYCHOLOGIST PC	100.00
EVE NY INC	100.00
EVE OF WELLNESS INC	100.00
EVE PHARMACY INC	100.00
EVE ROBINSON ASSOCIATES INC	100.00
EVE ROSE ASSOCIATES INC	100.00
EVE S NY LIMO INC	100.00
EVE SALES CORP	65.26
EVE VADNEY LO INC	100.00
EVEBAD PRODUCTIONS INC	100.00
EVEDEN INC	1.67
EVEHELENE INC	100.00
EVELICH II INSULATION CORP	53.66
EVELINA BEAUTY SALON INC	100.00
EVELINA'S PLACE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
EVELIO CONSULTING INC	100.00
EVELYN COHEN INTERIORS INC	100.00
EVELYN CORDERO MALIK MD	100.00
EVELYN DELI GROCERY CORP	100.00
EVELYN DISCOUNT STORES INC	100.00
EVELYN ESTHETICS INC	100.00
EVELYN GARDENS PROPERTIES INC	100.00
EVELYN GROCERY CORP	96.09
EVELYN HILL INC	100.00
EVELYN IH REALTY INC	100.00
EVELYN PERFUME HOUSE CORP	100.00
EVELYN REAL ESTATE INC	100.00
EVELYNS CUTS N COLOR INC	100.00
EVEN AIR INC	100.00
EVEN CORPORATION	100.00
EVEN DESIGN & MARKETING INC	100.00
EVEN FINANCIAL INC	2.80
EVEN FLOW AIR CONDITIONING CORP	100.00
EVEN INTL INC	100.00
EVEN KEEL MARKETING INC	100.00
EVEN SOLUTIONS INC	100.00
EVEN SUYDAM CORPORATION	100.00
EVEN WIRELESS	100.00
EVENDEL INC	100.00
EVENHOUSE CONTRACTING CORP	41.67
EVENING DEW SPA INC	100.00
EVENS LOCK ALARM INC	100.00
EVENSOR INC	100.00
EVENSTAR PRODUCTIONS LTD	100.00
EVENSTAR VENUTURES INC	100.00
EVENT & MEETING TECHNOLOGY INC D/B/A CORPORATE AUDIO VISUAL SERVICES	23.51
EVENT AND THE CITY CORP	100.00
EVENT ASOC INC	96.05
EVENT CATERING AND SOLUTIONS INC	94.43
EVENT CENTRAL LLC	65.82
EVENT ENERGIZERS LLC	100.00
EVENT FASHION FOOTWEAR INC	4.95
EVENT LIGHTING AND PRODUCTION INC	65.00
EVENT LOCATIONS INC	100.00
EVENT MANAGEMENT GROUP INC	100.00
EVENT ME! INC	100.00
EVENT MEDICAL SERVICES PC	100.00
EVENT NJ INC D/B/A SWAP THE BIZ	38.00
EVENT PHOTOGRAPHY GROUP	0.07
EVENT PHOTOGRAPHY GROUP HOLDING COMPANY INC	2.73
EVENT PLANET INC	100.00

Issuer's Allocation Percentage

Name	Percentage
EVENT PREMIERE INC	58.33
EVENT RESOURCES INC	100.00
EVENT TRANSPORTATION SOLUTIONS INC	100.00
EVENT TRAVEL SOLUTIONS INC	100.00
EVENT WORKFORCE GROUP (USA) INC	1.55
EVENTA CORPORATION	100.00
EVENTABLE INC	100.00
EVENTAGE EVENT PRODUCTION INC	58.57
EVENTASTIC INCORPORATED	10.00
EVENTBOOST INC	100.00
EVENTBRITE INC	5.39
EVENTFLOW INC	100.00
EVENTGURU INC	100.00
EVENTION INCORPORATED	6.62
EVENTOS ESENCIALES CORPORATION	100.00
EVENTS & RENTS INC	41.77
EVENTS ALIVE CORPORATION	100.00
EVENTS BY DOVI NY INC	100.00
EVENTS BY E LTD	100.00
EVENT'S BY GIOVANNA LTD	100.00
EVENTS BY GULYA NY INC	100.00
EVENTS BY MELISSA MCNEELEY INC	100.00
EVENTS BY RACHEL INC	100.00
EVENTS BY SOCIAL INC	100.00
EVENTS BY THE BAY LLC	100.00
EVENTS BY TOYA INC	100.00
EVENTS GROUP INTERNATIONAL INC	100.00
EVENTS NETWORK SERVICES INC	100.00
EVENTSTAR STRUCTURES CORP	12.79
EVENTUALLY PRODUCTIONS	100.00
EVENTUM INC	100.00
EVENTURE DATE INC	100.00
EVENWALLET LLC	100.00
EVEQ CORP	100.00
EVER BRIGHT REALTY CORP	100.00
EVER BRILLIANT INVESTMENT INC C/O GALEAN LLC	100.00
EVER BUILT CONSTRUCTION INC	100.00
EVER CONCORD LOGISTICS INC	100.00
EVER DEVELOPMENT INC	100.00
EVER GLORY CORP	100.00
EVER GRACE BEAUTY STUDIO INC	100.00
EVER GRACE INC	100.00
EVER INSTALLATION INC	100.00
EVER JOY ASSET INC	100.00
EVER LEADING INTERNATIONAL	40.00
EVER LUCK INC	100.00

Issuer's Allocation Percentage

Name	Percentage
EVER NU METAL PRODUCTS INC	100.00
EVER READY PARKING INC	100.00
EVER UPWARD NYC CORP	100.00
EVER YOUNG SPA & BEAUTY INC	100.00
EVERAM CONSTRUCTION CORP	100.00
EVERBANK	3.10
EVERBEN SERVICES INC	100.00
EVERBEST MGT INC	100.00
EVERBEST USA CONTINENTAL CORPORATION	100.00
EVERBLOOM GROUP OF NYC INC	100.00
EVERBLOOM OF NY CORP	100.00
EVERBODY INC	100.00
EVERBOND CORPORATION	100.00
Everbridge Inc	2.95
EVERBRIGHT ELECTRIC INC	100.00
EVERBRIGHT MAINTENANCE INC	100.00
EVERBRIGHT PHYSICAL THERAPY PLLC	100.00
EVERBRIGHT TRADING INC	100.00
EVERCHANGING INC	100.00
EVERCLEVER INC	100.00
EVERCOMPLIANT INC	24.12
EVERCORE INC (FKA EVERCORE PARTNE	12.81
EVERCORE MANAGEMENT CORPORATION	69.87
EVEREADY DESIGN CORPORATION	100.00
EVEREADY ENTERPRISES INC	0.63
EVEREST AMERICA CRAFT INC	100.00
EVEREST BBN, INC.	100.00
EVEREST BROADBAND NETWORKS INC	25.53
EVEREST CAPITAL GROUP INC	100.00
EVEREST CAPITAL I INC	100.00
EVEREST COMMUNICATIONS GROUP INC.	100.00
EVEREST CONSTRUCTION ENTERPRISES CORP	100.00
EVEREST DRIVING SCHOOOL INC	100.00
EVEREST ELECTRIC CORP	100.00
EVEREST ELECTRICAL CONTRACTING INC	100.00
EVEREST FCU INC	100.00
EVEREST FIRE EQUIPMENT CO INC	100.00
EVEREST FLUSHING INC	100.00
EVEREST FOODS INC	100.00
EVEREST GENERAL CONSTRUCTION CORP	100.00
EVEREST HIMALAYA MANAGEMENT INC	100.00
EVEREST HOLDING INC	20.88
EVEREST I INC	100.00
EVEREST II INC	100.00
EVEREST KERATIN AND COLOR BAR INC	100.00
EVEREST MEDICAL PC	100.00

Issuer's Allocation Percentage

Name	Percentage
EVEREST MEDICINES US LIMITED	59.82
EVEREST MILLENIU MANPOWER MANAGEMENT TRADE	100.00
EVEREST NYC CONSTRUCTION INC	100.00
EVEREST REALTY HOLDINGS INC	100.00
EVEREST SCAFFOLDING INC	99.62
EVEREST SECURITY SERVICES INC	100.00
EVEREST STAR INC	15.50
EVEREST TELECOM INC	100.00
EVEREST TIMES INC	100.00
EVEREST TUTORING INC	53.50
EVEREST USA CORP	100.00
EVERETT 858 INC	100.00
EVERETT J PETERSSON PC	100.00
EVERFAITH INC	100.00
EVERFLOW INC	100.00
EVERFLOW TECHNOLOGIES INC	12.54
EVERFRESH TRADING INC	100.00
EVERGAGE INC	1.45
EVERGEEN FLOWER INC	100.00
EVERGLADE USA CORP	100.00
EVERGLADES RESOURCES INC	3.30
EVERGLADES TECHNOLOGIES, LLC	100.00
EVERGLORY INTERNATIONAL INC	100.00
EVERGO DELIVERY INC	100.00
EVERGREAT HARDWOOD FLOORING INC	100.00
EVERGREAT LAUNDRY ENTERPRISE INC	100.00
EVERGREEN 139 INC	100.00
EVERGREEN 588 INC	100.00
EVERGREEN ADULT DAY CARE IN NY INC	100.00
EVERGREEN ADULT DAYCARE CENTER INC	100.00
EVERGREEN ADVISORY CORPORATION	100.00
EVERGREEN AM INC	100.00
EVERGREEN ANTIQUES INC	100.00
EVERGREEN APARTMENTS BK INC	100.00
EVERGREEN BUILDERS & CONSTRUCTION SERVICES INC	100.00
EVERGREEN BUILDING INC	100.00
EVERGREEN BUSINESS CORP	100.00
EVERGREEN CLEANERS 144 ST INC	100.00
EVERGREEN CONSTRUCTION & RENOVATION INC	100.00
EVERGREEN CORPORATE GIFTS PR	100.00
EVERGREEN COSMETICS 2 INC	100.00
EVERGREEN COSMETICS INC	100.00
EVERGREEN DECORATORS INC	100.00
EVERGREEN EAST COOPERATIVE	99.20
EVERGREEN ELECTRICLA CORP	100.00
EVERGREEN FABRICS AND ACCESSORIES INC	100.00

Issuer's Allocation Percentage

Name	Percentage
EVERGREEN FAMILY LAUNDROMAT INC	100.00
EVERGREEN FAMILY MEDICAL SERVICE PC	100.00
EVERGREEN FARM MARKET INC	100.00
EVERGREEN FIG INC	100.00
EVERGREEN FOOD TRADING INC	100.00
EVERGREEN FUNERAL HOME INC	100.00
EVERGREEN GEM CORP	27.69
EVERGREEN GEMSTONE INC	100.00
EVERGREEN GOURMET DELI INC	100.00
EVERGREEN GROUP FAMILY DAYCARE	100.00
EVERGREEN HALAL FOODS INC	100.00
EVERGREEN HOME IMPROVEMENTS INC	100.00
EVERGREEN HOMECARE SERVICE OF NY IN	100.00
EVERGREEN I & W INC	100.00
EVERGREEN INC	11.11
EVERGREEN INTERNATIONAL REALTY INC	100.00
EVERGREEN LAND TITLE SERVICES INC	1.37
EVERGREEN LAUNDRY SUPPLY INC	100.00
EVERGREEN LIQUOR STORE INC	100.00
EVERGREEN LIQUORS INC	100.00
EVERGREEN MADISON REA	100.00
EVERGREEN MANAGEMENT COMPANY FOR 1	100.00
EVERGREEN MANAGEMENT PARTNERS CORP	100.00
EVERGREEN MANOR HOMEOWNERS ASSN	100.00
EVERGREEN MECHANICAL CORP	100.00
EVERGREEN MOFFAT ONE INC	100.00
EVERGREEN OF DADE CITY INC	100.00
EVERGREEN OPTICAL INC	100.00
EVERGREEN ORGANIC FOODS & DELI INC	100.00
EVERGREEN OWNERS INC	100.00
EVERGREEN PARK CONDO ASSN CORP	100.00
EVERGREEN PARK HOMOWNER ASSOCI	100.00
EVERGREEN PHYSICAL THERAPY PC	1.00
EVERGREEN PHYSICAL THERAPY REHABILITATION PC	100.00
EVERGREEN PLAZA NAIL INC	100.00
EVERGREEN PRINT INC	100.00
EVERGREEN QSR INC	100.00
EVERGREEN R E MANAGEMENT INC	100.00
EVERGREEN RECYCLING PRODUCTS INC	100.00
EVERGREEN RESTAURANT EQUIPMENT SUPP	100.00
EVERGREEN SALES CORP	6.45
EVERGREEN SECOND AVE REALTY,INC	100.00
EVERGREEN SENIOR DAYCARE CENTER INC	100.00
EVERGREEN SENIOR SERVICES INC	100.00
EVERGREEN SERVICES ENTERPRISE INC	100.00
EVERGREEN STRATEGY GROUP	5.34

Issuer's Allocation Percentage

Name	Percentage
EVERGREEN SURGICAL SUPPLY INC	100.00
EVERGREEN TERRACE 888 CORP	100.00
EVERGREEN TEXTILES INC	100.00
EVERGREEN TRANSPORTATION SERVICE INC	100.00
EVERGREEN TRAVEL INC	100.00
EVERGREEN TREES SPECIALIST INC	100.00
EVERGREEN VILLAGE CLEANERS INC	100.00
EVERGREEN WORLDWIDE INC	100.00
EVERGREENE ARCHITECTURAL ARTS INC	27.35
EVERHEALTH ACUPUNCTURE PC	100.00
EVERHOT INC	100.00
EVERICH TRADING INC	100.00
EVERIDGE INC	0.80
EVERINS GROUP LLC	96.50
EverJays Boutique Inc	100.00
EVERJOY INCORPORATED	100.00
EVERKNOW INC	38.37
EVERLANDINC LUCKY FARM	100.00
EVERLANE INC	10.24
EVERLAST CONTRACTING INC	100.00
EVERLAST CUSTOM CONSTRUCTION CORP	100.00
EVERLAST HEALTH PRODUCTS INC	100.00
EVERLAST INTERIOR CONSTRUCTION INC	24.86
EVERLAST NAIL CARE INC	100.00
EVERLAST SCAFFOLDING INC	100.00
EVERLAST SIDING INC	100.00
EVERLAST WORLDWIDE INC	0.32
EVERLASTING CONSTRUCTION INC	100.00
EVERLASTING FLORAL PRODUCTS IN	26.43
EVERLASTING GLASS AND DISPLAY INC	100.00
EVERLEAGUES INC	100.00
EVERLY HAPPY INC	100.00
EVERMED INC	100.00
EVERMORE PET FOOD INC	12.80
EVERNEX USA INC	2.89
EVERNOTE CORPORATION	3.24
EVERO CORPORATION	40.28
EVERPOWER INTERNATIONAL HOLDING LTD	96.50
EVERPRESS JUICE INC	2.00
EVERPRIME 84 CORP	100.00
EVERPRINT INC	100.00
EVERS CAMBRIA INC EVERS PHARMACY	100.00
EVERS PHARMACY INC	100.00
EVERS RX INC	100.00
EVERSAFE TECHNOLOGY SYSTEMS CORP	100.00
EVERSEC GROUP INC	15.61

Issuer's Allocation Percentage

Name	Percentage
EVERSHINE INTERNATIONAL INC	100.00
EVERSHINE MT CORP	100.00
EVERSTRONG GROUP INC	100.00
EVER-SWIFT WORLDWIDE INC	100.00
EVERT CORP	100.00
EVERT ENTERPRISES INC	17.75
EVERT ENTERTAINMENT INC	80.93
EVERTRADE ENTERPRISE LLC	100.00
EVERTZ MICROSYSTEMS LIMITED	10.01
EVERTZ S CAFE CORP	100.00
EVERWOOD & HARDWARE DISTRIBUTION CORP	100.00
EVERWOOD GROUP CORP	100.00
EVERWOOD PS LLC	100.00
EVERY BABY COMPANY INC	100.00
EVERY BODY HEALS INC	100.00
EVERY GIRL EVERY WOMAN INC	100.00
EVERY GLOBAL INC	100.00
EVERY MAN LAW PC	100.00
EVERY POUND COUNTS INC	100.00
EVERY SUPPLY CO INC	69.04
EVERY1 REALTY INC	100.00
EVERYBODY AT ONCE LLC	65.63
EVERYBODY EATS INC	4.09
EVERYBODY SOMEBODY INC	100.00
EVERYBODYEATS18 INC	100.00
EVERYBORO AMBULETTE SVC INC	100.00
EVERYDAY BEAUTY AMORE INC	100.00
EVERYDAY BEAUTY ARITAUM CORP	100.00
EVERYDAY BEAUTY ARITAUM LAB INC	100.00
EVERYDAY BEAUTY CORP	100.00
EVERYDAY BEAUTY LG INC	100.00
EVERYDAY BEAUTY MISSHA CORP	100.00
EVERYDAY BEAUTY MISSHA FLUSHING COR	100.00
EVERYDAY BEAUTY SHISEIDO CORP	100.00
EVERYDAY BEAUTY SHOP INC	100.00
EVERYDAY BEAUTY SKYVIEW INC	100.00
EVERYDAY BEAUTY SUPPLY INC	100.00
EVERYDAY BRANDS GROUP INC	100.00
EVERYDAY BUS TOUR INC	100.00
EVERYDAY CHINESE RESTAURANT INC	100.00
EVERYDAY CLOSING HOUSE INC	100.00
EVERYDAY CONSTRUCTION INC	100.00
EVERYDAY CONVENIANT STORE INC	100.00
EVERYDAY DELI & GROCERY INC	100.00
EVERYDAY DRAGONS INC	100.00
EVERYDAY FISH INC	100.00

Issuer's Allocation Percentage

Name	Percentage
EVERYDAY GOURMET DELI INC	100.00
EVERYDAY GROCERY STORE INC	100.00
EVERYDAY LAUNDROMAT INC	100.00
EVERYDAY LIMOUSINE SERVICES CORP	96.37
EVERYDAY MAGIC CORP	100.00
EVERYDAY MATTERS INC	100.00
EVERYDAY REHAB PHYSICAL THERAPY PC	100.00
EVERYDAY SHINE LAUNDROMAT INC	100.00
EVERYDAY SKILLS SIMPLIFIED OT PLLC	100.00
EVERYDAY SMILE PHYSICAL THERAPY PC	100.00
EVERYDAY SNACK INC	100.00
EVERYGREEN BEAUTY 9015 INC	99.71
EVERYGREEN SERVICES INC	100.00
EVERYMAN PICTURES INC GELFAND RENNERT AND FELDMAN	3.62
EVERYMARKET INC & SUBS	0.20
EVERYONE NAIL SALON INC	100.00
EVERYONE ONLY INC	100.00
EVERYSIGHT US INC	1.63
EVERYSK TECHNOLOGIES INC	100.00
EVERYTHIN 99 PLUS INC	100.00
EVERYTHING 11 INC	6.49
EVERYTHING 4 THE HOME INC	9.26
EVERYTHING AH GO INC	100.00
EVERYTHING BUT THE BABY CORP	38.49
EVERYTHING BUT THE GIRL INC	100.00
EVERYTHING CAMPER APPAREL INC	13.12
EVERYTHING COMPUTER INC	100.00
EVERYTHING GOES INC	100.00
EVERYTHING HOME INC	50.84
EVERYTHING KITCHEN SUPPLY INC	100.00
EVERYTHING MARKETING INC	100.00
EVERYTHING OFFICE INC	17.66
EVERYTHING OK INC	100.00
EVERYTHING REFLECTS INC	100.00
EVERYTHING REGARDING YOUR BUSINESS INC	100.00
EVERYTHING ROCKAWAY BEACH NY INC	100.00
EVERYTHING220VOLT INC	14.02
EVERYTHINGCBD4U INC	100.00
EVERYTHINGYOUNG INC	100.00
EVERYZH INC	100.00
EVES CLOTHING AND MORE INC	100.00
EVES HOLDING CORP	51.32
EVESTMENT INC	13.17
EVETIQUE USA INC	100.00
EVETTE RIOS MULTIMEDIA CORP	100.00
EVF ROW HOUSE HOLDINGS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
EVG INC	100.00
EVGA CORP	100.00
EVGC CORPORATION INC	100.00
EVGEN INC	100.00
EVGENIYA ENTERTAINMENT INC	100.00
EVGER 15 ST REALTY	100.00
EVGER BLEECKER ST RLTY CORP	100.00
EVGER MANAGEMENT CORP	100.00
EVGER SULLIVAN ST REALTY CORP	100.00
EVI LIBERTY CORP	29.68
EVIA INTERIORS CORP	100.00
EVIA TRAVEL INC	100.00
EVICE INC	100.00
EVIDENT TITLE AGENCY INC	1.24
EVIE NYC INC	100.00
EVIL AND LOVE INC	100.00
EVIL MARTIANS INC	25.11
EVILLO INC	93.34
EVISION PARTNERS INC	0.51
EVISORS LLC	100.00
EVITA CREATION INC	34.67
EVITA US INC	100.00
EVITE INC	2.65
EVITON INC	100.00
EVL GROUP INC	3.13
EVLEN INC	100.00
EVM GOLD REFINERY INC	100.00
EVM NET CORP	100.00
EVNICK INCORPORATED	100.00
EVNOAH PRODUCTIONS INC	100.00
EVO GAMING INC	100.00
EVO INFRASTRUCTURE SOLUTIONS INC	2.23
EVO MECHANICAL GROUP	100.00
EVO REAL ESTATE GROUP INC	100.00
EVO TECH NY INC	100.00
EVO TRANSPORTATION & ENERGY SERVICES INC	0.05
EVO TRUCKING INC.	100.00
EVOART PRODUCTIONS INC	100.00
EVODENT DENTAL LAB CORP	100.00
EVOGRX INC	100.00
EVOKE FOREVER LLC C/O BLAKE SPIERS	45.13
EVOKE LLC	100.00
EVOKE MGMT INC	100.00
EVOKE NEUROSCIENCE INC	22.11
EVOKE STRATEGIES LTD	100.00
EVOL MEDIA INC	89.87

Issuer's Allocation Percentage

Name	Percentage
EVOLUS INC	5.69
EVOLUTION 2000 INC	100.00
EVOLUTION AUTO SERVICES CORP	100.00
EVOLUTION BEVERAGE INC	100.00
EVOLUTION CABINETS INC	100.00
EVOLUTION CHEER INC	100.00
EVOLUTION DOMINICAN HAIR STYLE SALO	96.49
EVOLUTION FOOD HALL INC	100.00
EVOLUTION GOURMET DELI CORP	100.00
EVOLUTION III REALTY CORP	100.00
EVOLUTION INTERIORS INC	100.00
EVOLUTION MARBLE & GRANITE LLC	1.73
EVOLUTION MARKETS LLC	14.01
EVOLUTION MECHANIC CORP	100.00
EVOLUTION MEDICINE PC	100.00
EVOLUTION NATURE CORP	100.00
EVOLUTION PHYSICAL THERAPY PC	100.00
EVOLUTION POINT CORP.	100.00
EVOLUTION PROJECTS CORP	100.00
EVOLUTION SERVICES INC	100.00
EVOLUTION SHIPPING INC	100.00
EVOLUTION TOURING INC	2.60
EVOLUTIONARY APPAREL INC	0.14
EVOLUTIONARY MARTIAL ARTS INC	100.00
EVOLUTIONARY SYSTEMS CORP	1.56
EVOLUTIONBLACKCAR NYC CORP	93.00
EVOLUTIONS BRANDS INC	1.01
EVOLV TECHNOLOGIES INC	12.20
EVOLV TECHNOLOGY SOLUTIONS INC	3.96
EVOLVE 2 INC	100.00
EVOLVE CAPITAL PARTNERS INC	100.00
EVOLVE COMMUNICATIONS LLC	96.37
EVOLVE HEALTH INC	50.00
EVOLVE PROMOTIONS LLC	5.50
EVOLVE SALON INC	100.00
E-VOLVE SERVICE USA CORP	100.00
EVOLVE TO MOVE INC	100.00
EVOLVER HOLDINGS CORP	100.00
EVOLVING GENIUS AKADEMY INC	100.00
EVOLVO CORP	100.00
EVON HAIR SUUDIO INC	100.00
EVONIK DEGUSSA CORPORATION	0.08
EVORA GROUP INC	100.00
EVOTECH COLUTIONS INC	100.00
EVOXTEK INC	100.00
EVP STUDIOS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
EVPK INC	100.00
EVR DELIVERY INC	85.09
EVR FOODS INC	2.83
EVR PRODUCTIONS INC	8.07
EVREST INC	100.00
EVRLM CORP	100.00
EVRIPIOTIS CONSTRUCTION CORP	100.00
EVRO GROUP CORP	100.00
EVRO WINDOWS AND DOORS MFG LLC	100.00
EVROASIYA TRANS INC	100.00
EVRY1EATS INC	100.00
EVERYTHING INC	1.27
EVS DISCOUNT CENTER	100.00
EVS ELECTRICAL CORP	100.00
EVS INTERACTIVE INC	1.62
EVS MANAGEMENT INC	100.00
EVS NY MASONRY CORP	100.00
EVSAL REALTY CORP	100.00
EVT STYLISTS CORP	100.00
EVYDENT DENTISTRY PC	100.00
EVZDRP INC	100.00
EW GLOBAL TRADING INC	100.00
EW HOLDING USA INC	11.75
EW HOLDINGS LLC	100.00
EW MOORE INC	100.00
EW STUDIO INC DBA: LIFETIME TECHNOLOGY	100.00
EW WP HOLDING INC F/K/A NEW FT HOL ING INC	1.33
EWA INCORPORATED	100.00
EWA SOLARSKA INC	100.00
EWA TRADING CO INC	100.00
EWALD & WASSERMAN RESEARCH CONSULTANTS LLC	16.38
EWA'S BEAUTY SALON INC	100.00
EWATCHERYCOM INC	41.36
EWATCHFACTORY CORP	100.00
EWD INC	100.00
EWE EXPRESS INC	100.00
EWG GLASS RECOVERY AND RECYCLE CORP	31.77
EWL LAW PC	100.00
EWI ACCESSORY CORP	100.00
EWING MARION KAUFMAN FOUNDATION	12.56
EWITNESS MEDIA INC	100.00
EW-LITE INC	100.00
EWOK ENTERPRISES INC CO ALTMAN GREENFIELD & SELVAGGI	10.40
E-WOOD FLOORING & CABINER CORP	100.00
E-WOOD INC	100.00
EWOOD LUMBER INC	100.00

Issuer's Allocation Percentage

Name	Percentage
EWRESTLINGNEWS INC	100.00
EWRLD CORP	100.00
EWS TRADING INC	100.00
EWYOGA INC	100.00
EWZ INC	100.00
EX AIR INC	100.00
EX BRILLIANT CORP	67.49
EX DESIGN LLC	25.00
EX LIBRIS INTERMEDIATE TOPCO INC & SUBSIDIARIES	2.48
EX LION TAMER INC C/O ZACHARY HEINZERLING	100.00
EX MGR INC	100.00
EX OVO INC	100.00
EX PLUS MINI MART INC	100.00
EX QUANTA INC	100.00
EXA USA CORP	99.93
EXABEAM INC	0.36
EXACLAIR INC	8.80
EXACT BILLING INC	100.00
EXACT ESTIMATING LLC	100.00
EXACT METER READING CORP9	100.00
EXACT Sciences Corporation	0.35
EXACT SERVICES INC	100.00
EXACT SOLUTIONS INC	100.00
EXACT TIME INC	100.00
EXACT UNIT INC	100.00
EXACT-CONTRACTING & CONSTRUCTION CORP	100.00
EXACTECH INC	3.00
EXACTIUS LLC	83.09
EXACTLY TLD	100.00
EXACTPRO SYSTEMS LLC	17.59
EXADEL INC FKA ELTEGRA INC	10.71
EXAGOGA INC	18.96
EXAGRID SYSTEMS INC	1.53
EXAMINATION MANAGEMENT SERVICE INC	2.87
EXAMINER THE FILM INC	0.00
EXAMKRACKERS INC	8.86
EXAMS REPORTED INC	100.00
EXANE INC	42.31
EXANTAS CAPITAL LLC (NY)	100.00
EXANTAS REAL ESTATE TRS INC FKA RCC RESIDENTIAL PORTFOLIO TRS INC	35.78
EXANTE DATA INC	100.00
EXAS CORP	100.00
EXASOL INC	14.55
EXAVTO INC	100.00
EXBO GROUP INC	66.67
EXBR INC	37.56

Issuer's Allocation Percentage

Name	Percentage
EXCAL INTERNATIONAL DEVELOP CO	100.00
EXCALIBUR BRONZE SCULPT INC	100.00
EXCALIBUR CONSULTING GROUP INC	100.00
EXCALIBUR EQUITIES CORP	100.00
EXCALIBUR HOLDING CORPORATION	34.31
EXCALIBUR PROTECTION AGENCY INC	100.00
EXCAV SERVICES INC	7.50
EXCAVATION CONSULTANTS OF NY INC	100.00
EXCE- U- CAR OF NEW YORK INC	100.00
EXCEED FLOORING INC	50.00
EXCEED SALES INC	4.00
EXCEEDOPSCOM CORP	100.00
EXCEL AFTERSCHOOL ACADEMY INC	100.00
EXCEL ALUTO REAPIRS INC9	100.00
EXCEL ART & FRAMING III INC	100.00
EXCEL AT IT INC	100.00
EXCEL BUILDING SOLUTIONS CORP	100.00
EXCEL CAPITAL MANAGEMENT INC	100.00
EXCEL CAREERS TRAINING SCHOOL INC	100.00
EXCEL CONSTRUCTION ENTERPRISE INC	100.00
EXCEL COVERAGE INC	100.00
EXCEL CUSTOM CABINETRY INC	100.00
EXCEL ELECTRICAL CONTRACTORS INC	100.00
EXCEL ELEVATOR AND ESCALATOR CORP	54.47
EXCEL ENVIRONMENTAL ENGINEERING PC	100.00
EXCEL ENVIRONMENTAL RESOURCES INC	1.96
EXCEL FLOORING OF TRISTATE INC	16.81
EXCEL FOOD CORPORATION	100.00
EXCEL FSG LLC	100.00
EXCEL FUNDING INC	100.00
EXCEL FUR CLEANING & IRONING INC	100.00
EXCEL GC CORP	100.00
EXCEL GRILL INC MORIYAN RAMEN	100.00
EXCEL GROUP INC	100.00
EXCEL HARDWOOD FLOORING INC	100.00
EXCEL HEATING SERVICES CORP	27.25
EXCEL HOME DESIGN CENTER INC	100.00
EXCEL IMAGING PC	100.00
EXCEL IN MOTION PHYSICAL THERAPY PC	100.00
EXCEL INTERIOR CONSTRUCTION CORP	100.00
EXCEL INTERIOR CONTRACTING INC	100.00
EXCEL INTERIOR CORP	100.00
EXCEL INTERIORS ASSOCIATES INC	100.00
EXCEL LEADING INC	100.00
EXCEL MANAGEMENT & MAINTENANCE INC	100.00
EXCEL MANAGEMENT AGENCY INC	100.00

Issuer's Allocation Percentage

Name	Percentage
EXCEL MARTIAL ARTS INC	100.00
EXCEL MEDICAL IMAGING INC	100.00
EXCEL MEDICAL PC	100.00
EXCEL MNGMT SERVICES	100.00
EXCEL NY GROUP INC	100.00
EXCEL NY INC	100.00
EXCEL OPTICAL CORP	100.00
EXCEL OUTSOURCE SERVICES INC	100.00
EXCEL PEDS THERAPY INC	100.00
EXCEL PEST MANAGEMENT & INSPECTION	100.00
EXCEL PREP INC	100.00
EXCEL PRODUCTS INC	100.00
EXCEL REAL ESTATE & ADVISORY SERVICES INC	100.00
EXCEL REALTY ASSOCIATES CORP	100.00
EXCEL REALTY CAPITAL INC	100.00
EXCEL REALTY CORPORA	100.00
EXCEL REALTY GROUP INC	100.00
EXCEL REPORTING INC	8.67
EXCEL RESTAURANT GROUP CORP	100.00
EXCEL SECURITY CORP	100.00
EXCEL SERVICE NY INC	100.00
EXCEL SOLUTION PRINTING CORP	100.00
EXCEL SPACE AFRICAN BOUTIQUE INC	100.00
EXCEL STRATEGY GROUP LTD	100.00
EXCEL THROUGH COACHING INCORPORATED	100.00
EXCEL TOWER CONDOMINIUM	100.00
EXCEL WHOLESALE DISTRIBUTORS INC	25.55
EXCEL WIRING INC	100.00
EXCELARATE INSURANCE AGENCY INC	100.00
EXCELDIAM INC	96.37
EXCELENCIA TAX & MULTISERVICES CORP	100.00
EXCELERATED LEADERSHIP PARTNERS LLC	0.29
EXCELGENS INC	17.15
EXCELIAN INC	100.00
EXCELIFE PHYSICAL THERAPY P C	100.00
EXCELI-STAR DEVELOPMENT GROUP INC	100.00
EXCELIUM LLC	100.00
EXCELKIDZ INC	100.00
EXCELL DISCOUNT AND GROCERY CORP	1.00
EXCELL LEARNING CTR INC	100.00
EXCELL MARKET CORP	100.00
EXCELL MED MNGT CORP	100.00
EXCELLA CORP	100.00
EXCELLE SPORTS INC	100.00
EXCELLED SHEEPSKIN & LEATHER COAT CORP	26.81
EXCELLENCE AND SINCERITY CENTER INC	100.00

Issuer's Allocation Percentage

Name	Percentage
EXCELLENCE AUTO & TOWING INC	100.00
EXCELLENCE AUTO BODY INC	100.00
EXCELLENCE AUTO REPAIRS CORP	100.00
EXCELLENCE BARBER SHOP &HAIR SALON INC	100.00
EXCELLENCE LIMOUSINE CORP	100.00
EXCELLENCE LUXURY TRAVEL INC	100.00
EXCELLENCE MERCHANDISE COMPANY INC	100.00
EXCELLENCE ONE INC	100.00
EXCELLENCE PARKING SYSTEM CORP	100.00
EXCELLENCE PHARMACY INC	100.00
EXCELLENCE PRO BUILDERS INC	100.00
EXCELLENCE REALTY CONSULTANTS INC	100.00
EXCELLENCE REHAB AND PHYS THERAPY PC	100.00
EXCELLENT ALLIANCE INC	100.00
EXCELLENT AUTO CARE INC	100.00
EXCELLENT BEAUTY ART & SALON INC	100.00
EXCELLENT BILLING CORP	100.00
EXCELLENT BOILER SERVICE INC	100.00
EXCELLENT BUS SERVICE INC	100.00
EXCELLENT CABINETRY INSTALLATION INC	100.00
EXCELLENT CAR CORP	100.00
EXCELLENT CARPENTRY INC	100.00
EXCELLENT CARRIERS INC	100.00
EXCELLENT CHOICE PT PC	53.03
EXCELLENT CLEANERS UWS INC	100.00
EXCELLENT CLEANING SOLUTION CORP	100.00
EXCELLENT COLD & HEAT INC	100.00
EXCELLENT CONSULTING CORP	100.00
EXCELLENT CUT SALON INC	100.00
EXCELLENT DELI CORP	100.00
EXCELLENT DENTAL INC	100.00
EXCELLENT DISPLAY INC	96.62
EXCELLENT DUMPLING HOUSE INC	100.00
EXCELLENT EAST INC	100.00
EXCELLENT FACETS INC	8.48
EXCELLENT HOME BUYERS LLC	100.00
EXCELLENT HOPE INC	100.00
EXCELLENT HOUSE CONSTRUCTION CORP	100.00
EXCELLENT INSURANCE BROKERAGE INC	100.00
EXCELLENT JOB CLEANING CORP	100.00
EXCELLENT LAND HOLDING INC	99.98
EXCELLENT LAUDROMAT INC	100.00
EXCELLENT LAUNDRY SERVICE INC	100.00
EXCELLENT LIMO CORP	100.00
EXCELLENT MANAGEMENT INC	100.00
EXCELLENT MICE PROOFING INC	100.00

Issuer's Allocation Percentage

Name	Percentage
EXCELLENT MOVING CORP	100.00
EXCELLENT MUFFLER & TIRE SHOP INC	100.00
EXCELLENT NAIL SALON INC	100.00
EXCELLENT PAVING INC	100.00
EXCELLENT PHARMACY SOLUTIONS INC	100.00
EXCELLENT PHOTO INC	100.00
EXCELLENT PINS AND BADGES FACTORY INC	100.00
EXCELLENT POLY INC	12.11
EXCELLENT REALTY GLOBAL INC	100.00
EXCELLENT RESOLUTIONS INC	100.00
EXCELLENT SERVICES GROUP	100.00
EXCELLENT SIGNS INC	100.00
EXCELLENT SOUND & LIGHTING INC	100.00
EXCELLENT TRADING INC	100.00
EXCELLENT TRAINING INC	50.00
EXCELLENT TRAVEL AND TRANSP SERVICE	96.37
EXCELLENT TRUCKING CORP	100.00
EXCELLENT VOLTAGE INC	100.00
EXCELLENT WINDOW CORP	100.00
EXCELLGENERAL CARPENTER CORP	100.00
EXCELLO FILM PAK INC	100.00
EXCELLPOL INC	100.00
EXCELLRX CORP	100.00
EXCELON PARTNERS INC	100.00
EXCELPAT INC	100.00
EXCELSIOR 57TH CORP	100.00
EXCELSIOR BUSINESS DEVELOPMENT CORP	100.00
EXCELSIOR CARE GROUP LLC	100.00
EXCELSIOR CONSTRUCTION CONSULTANTS INC	100.00
EXCELSIOR CONSTRUCTION GROUP INC	100.00
EXCELSIOR DESIGN & CONSTRUCTION INC	100.00
EXCELSIOR DEVELOPMENT INC	100.00
EXCELSIOR ENGINEERING SERVICES P.C.	80.63
EXCELSIOR EQUITY MANAGEMENT OF NY LLC	100.00
EXCELSIOR FASHIONS INC	100.00
EXCELSIOR FIRE ALARM & SAFETY CORP	100.00
EXCELSIOR GRAPHICS INC	100.00
EXCELSIOR INTEGRATED MANAGEMENT CORP	100.00
EXCELSIOR IRON WORK CORP	100.00
EXCELSIOR MANAGEMENT SERVICES INC	100.00
EXCELSIOR MEDICAL GROUP INC	100.00
EXCELSIOR MEDICAL IPA LLC	100.00
EXCELSIOR NY VALET INC	100.00
EXCELSIOR TRADING NYC INC.	100.00
EXCELSIOR TRUCKING INC	10.52
EXCELSTONE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
EXCENTIS INC	100.00
EXCEPTION LAB INC	38.04
EXCEPTION TECH CONSULTING CORP	100.00
EXCEPTIONAL ABA SERVICES INC	100.00
EXCEPTIONAL AUTO GROUP INC	100.00
EXCEPTIONAL BUILD INC	100.00
EXCEPTIONAL EDUCATION INC	100.00
EXCEPTIONAL FURNITURE INC	54.34
EXCEPTIONAL HOME CARE SERVICES INC	100.00
EXCEPTIONAL INC	100.00
EXCEPTIONAL LIGHTING 2 INC	100.00
EXCEPTIONAL MEDICINE AND SURGERY PC	100.00
EXCEPTIONAL OCCUPATIONAL THERAPY PC	100.00
EXCEPTIONAL PARTY RENTAL INC	100.00
EXCEPTIONAL PIECES LTD	100.00
EXCEPTIONAL PRO NAILS INC	100.00
EXCESS FACILITIES CORPORATION	100.00
EXCHANGE A BLADE US INC	1.24
EXCHANGE FLOWERS INC	100.00
EXCHANGELAB INC	43.95
EXCISION MUSIC USA LLC	3.93
EXCITING BREAKING NEWS LLC	100.00
EXCLAIM ESOLUTIONS INC	100.00
EXCLESIOR NEW WOMEN ENTERPRISE INC	100.00
EXCLONE INC	100.00
EXCLUSIVA INC	100.00
EXCLUSIVE 37 BARBER SHOP CORP	100.00
EXCLUSIVE 777 INC	100.00
EXCLUSIVE ACCESSORIES INC	100.00
EXCLUSIVE ALUMINUM & GLASS CORP	100.00
EXCLUSIVE AMBULETTE SERV INC	100.00
EXCLUSIVE BARBER STUDIO CORP	100.00
EXCLUSIVE BEAUTY AND SPA INC	100.00
EXCLUSIVE BILLING SERVICE INC	100.00
EXCLUSIVE BUILDING CORP	100.00
EXCLUSIVE BUILDING SUPPLIES INC	100.00
EXCLUSIVE CAR SERVICE INC	100.00
EXCLUSIVE CHOICE REALTY CORP.	100.00
EXCLUSIVE CLEANERS INC	100.00
EXCLUSIVE CONCEPTS INC	9.62
EXCLUSIVE CONSTRUCTION INC	100.00
EXCLUSIVE CONSTRUCTION NY INC	100.00
EXCLUSIVE CONSULTING & ADVERTISING INC	100.00
EXCLUSIVE CONTRACTING CORP	100.00
EXCLUSIVE DECORATORS INC	100.00
EXCLUSIVE DESIGN STUDIO CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
EXCLUSIVE DETAILING HAND CAR WASH INC	100.00
EXCLUSIVE DIAMOND CUT CORP	100.00
EXCLUSIVE DIAMONDS INC	7.35
Exclusive Discounts Inc	3.04
EXCLUSIVE DOOR CO INC	94.81
EXCLUSIVE ENTERPRISES INC	100.00
EXCLUSIVE FABRICS INC	38.16
EXCLUSIVE FOOTAGE INC	100.00
EXCLUSIVE GLAMOUR INC	100.00
EXCLUSIVE GLATT SUPERMARKET INC	100.00
EXCLUSIVE HOME CARE SERVICES INC	100.00
EXCLUSIVE HOME DESIGN INC	100.00
EXCLUSIVE HOME FASHIONS INC	71.98
EXCLUSIVE HOME GOODS INC	2.00
EXCLUSIVE HOME INTERTIORS INC	100.00
EXCLUSIVE HOME RENOVATIONS INC	100.00
EXCLUSIVE HOME SALES AND RENTAL	100.00
EXCLUSIVE HOME SALES INC	100.00
EXCLUSIVE IMAGE USA INC	100.00
EXCLUSIVE INSURANCE BROKERAGE CORP	100.00
EXCLUSIVE JC INC	100.00
EXCLUSIVE KITCHEN AND BATH INC	100.00
EXCLUSIVE LAND SERVICES INC	100.00
EXCLUSIVE LG INC	100.00
EXCLUSIVE LIGHTING & ELECTRIC INC	100.00
EXCLUSIVE LUXURY INC	100.00
EXCLUSIVE MANAGEMENT SOLUTION GROUP INC	100.00
EXCLUSIVE MEDIA CORP	100.00
EXCLUSIVE MERCHANDISE CO EMC INC	1.61
EXCLUSIVE MIRIAN S STUDIO INC	100.00
EXCLUSIVE NURSING STAFF INC	91.57
EXCLUSIVE OF PIRAN INC	100.00
EXCLUSIVE PLANNINGS NY INC	100.00
EXCLUSIVE PLANS LLC	100.00
EXCLUSIVE POINT BOUTIQUE 1 INC	99.60
EXCLUSIVE PRECIOUS JEWELS LTD	1.00
EXCLUSIVE PREPAID NY I INC	100.00
EXCLUSIVE PREPAID NY INC	100.00
EXCLUSIVE PRODUCE INC	100.00
EXCLUSIVE PROPERTIES	100.00
EXCLUSIVE QUICK SERVICES INC	100.00
EXCLUSIVE REALTY & BROKERAGE IN	100.00
EXCLUSIVE REPAIR LIMITED	100.00
EXCLUSIVE RESTORATION INC	100.00
EXCLUSIVE RIDE INC	100.00
EXCLUSIVE SALON &SUPPLY INC	100.00

Issuer's Allocation Percentage

Name	Percentage
EXCLUSIVE SHOPPING USA	100.00
EXCLUSIVE SOLUTIONS INC	100.00
EXCLUSIVE STORE FRONT CORP	100.00
EXCLUSIVE SURGEON CAVIAR LLC	100.00
EXCLUSIVE TAX AND BOOKKEEPING SERVICES INC	100.00
EXCLUSIVE TICKET GROUP INC	100.00
EXCLUSIVE TIMEPIECES NYC INC	100.00
EXCLUSIVE TRANSPORT SERVICES CORP	100.00
EXCLUSIVE TRANSPORTATION L P INC	36.32
EXCLUSIVE VERSION INC	100.00
EXCLUSIVE WATCH AND JEWELRY CORP	100.00
EXCLUSIVE WEB SERVICES INC	100.00
EXCLUSIVE WHEEL DISTRIBUTORS INC	100.00
EXCLUSIVE WHOLESALE BEAUTY SUPPLY CORP	44.56
EXCLUSIVE WINES&LIQUOR INC	100.00
EXCLUSIVES EYES ENTERTAINMENT INC	5.47
EXCURSIONES NYC INC	100.00
EXCURSIONS INC	100.00
EXCUSED ABSENCE PRODUCTIONS INC CO LONDON & CO LLP	100.00
EXDR INC	100.00
EXE MANAGEMENT INC	100.00
EXECTHREAD INC	100.00
EXECU SYS LTD	33.48
EXECUGYMINC	100.00
EXECUTECH INTERIORS CORP	100.00
EXECUTIVE 1932 INC	100.00
EXECUTIVE 2024 INC	100.00
EXECUTIVE ABATEMENT INDUSTRIES INC	67.82
EXECUTIVE ADVANTAGE INC	100.00
EXECUTIVE APPRAISALS OF NY INC	100.00
EXECUTIVE AUDIO VISUAL SERV	100.00
EXECUTIVE AUTO TRANSPORT INC	100.00
EXECUTIVE BROTHERS CORP	100.00
EXECUTIVE CAR SERVICES INC	100.00
EXECUTIVE CARTING CORP	100.00
EXECUTIVE CELLULAR PHONES INC	5.31
EXECUTIVE CHARGE INC	100.00
EXECUTIVE CLEANING SERVICE CORP	25.42
EXECUTIVE COACH INC	4.94
EXECUTIVE COLOR SYSTEMS INC	53.10
EXECUTIVE CONSTRUCTION SCVS	100.00
EXECUTIVE DECORATORS CORP	96.50
EXECUTIVE DELI AND GROCERY INC	100.00
EXECUTIVE DELIVERY INC	100.00
EXECUTIVE DIAL INC	100.00
EXECUTIVE DINING ROOM SERVICES INC	5.92

Issuer's Allocation Percentage

Name	Percentage
EXECUTIVE ENGINEERING PC	52.91
EXECUTIVE EXPERT INC	100.00
EXECUTIVE FITNESS NUTRITION INC	100.00
EXECUTIVE GRAPHICS INC	100.00
EXECUTIVE HOUSE CONDO BRD OF MGRS	100.00
EXECUTIVE HOUSE OWNERS INC	100.00
EXECUTIVE INSTALLERS INC	100.00
EXECUTIVE INTERIM MAGT INC	100.00
EXECUTIVE INTERIORS INC	100.00
EXECUTIVE LE SOLEIL NEW YORK LLC	100.00
EXECUTIVE LIMOUSINE SERVICE CORPORATION	100.00
EXECUTIVE MEDIA GLOBAL GP, INC	100.00
EXECUTIVE MEDICAL CARE PC	100.00
EXECUTIVE MEDICAL SERVICES PC	93.22
EXECUTIVE MENTORING INC	100.00
EXECUTIVE NETWORKS INC	11.18
EXECUTIVE OWNERS HOLDING CORP	100.00
EXECUTIVE PAYROLL & BOOKKEEPING	100.00
EXECUTIVE PEST MANAGEMENT INC	100.00
EXECUTIVE PHYSICAL THERAPY PC	100.00
EXECUTIVE PRODUCTS INC	100.00
EXECUTIVE PROPERTY NYC INC	100.00
EXECUTIVE REALTY ASSOCIATES IN	100.00
EXECUTIVE SAFETY & HEALTH	100.00
EXECUTIVE SERVICE GROUP INC	100.00
EXECUTIVE SMOKE SHOP CORP	100.00
EXECUTIVE SOLUTIONS II INC	100.00
EXECUTIVE SPORT LIMITED D/B/A LEADERS IN SPORT	78.39
EXECUTIVE SPORTS GROUP INC	100.00
EXECUTIVE TECHNICIANS CORPORATION	100.00
EXECUTIVE TECHNOLOGY SERVICES INC	22.65
EXECUTIVE TOWERS OWNERS CORP CO TUDOR REALTY SERVICES CORP	100.00
EXECUTIVE TOWN CAR & LIMO CORP	100.00
EXECUTIVE TRAINING SERVICES LTD	100.00
EXECUTIVE TRANSPORTATION OF NY	100.00
EXECUTIVE TRAVEL INC	100.00
EXECUTIVE TRIM CONSTRUCTION INC EXECUTIVE GROUP	37.58
EXECUTIVE TRIM LLC	42.74
EXECUTIVE VALET LLC	100.00
EXECUTIVES ASSOC OF GREATER NY	100.00
EXEEST INC	100.00
EXEL ENTERPRISES LTD	100.00
EXEL MANAGEMENT INC	100.00
EXEL SECURITY INC	100.00
EXELIXIS INC AND SUBSIDIARIES	0.30
EXELLIGENT INC	100.00

Issuer's Allocation Percentage

Name	Percentage
EXELON CORPORATION AND SUBSIDIARIES	0.67
EXEM FOAM INC.	100.00
EXEMPLARS INC	36.88
EXEMPT REALTY INC	100.00
EXENTA INC (FKA SIMPAREL INC)	47.52
EXERGIZER CORPORATION	100.00
EXETER CONSULTING AND CAPITAL MANAGEMENT CORP	100.00
EXETER FINANCE CORP	0.11
EXETER PROPERTIES INC	6.31
EXFO AMERICA INC	1.95
EXHALE ENTERPRISES INC AND SUBSIDIARIES	48.77
EXHALE VAPE CORP	100.00
EXHIBIT SERVICES GROUP INC	2.89
EXHIBITION NYC INC	100.00
EXHIBITION OF THE AMERICAN GANGSTER INC	100.00
EXHIBITON A INC	100.00
EXHIBITS AT FIFTH INC	100.00
EXIGEN INSURANCE SOLUTIONS INC	5.49
EXIGER HOLDINGS INC	59.51
EXIGOSOURCE INC	100.00
EXIM NY INC	100.00
EXIMFOOD INC	100.00
EXIST FASHION INC	100.00
EXIT 15 CORPORATION	100.00
EXIT 9 BROOKLYN INC	100.00
EXIT 9 INC	100.00
EXIT CAR & LIMO SERVICE INC	100.00
EXIT EDITORIAL INC	21.94
EXIT EXCEL EXTERMINATING INC	100.00
EXIT FILMS ENTERPRISES INC	100.00
EXIT LUXURY INC	100.00
EXIT SIGN CLOUD INC	100.00
EXITO LY CORPORATION	100.00
EXJEREZ CORP	100.00
EXL AIR CONDITIONING& HEATING CORP	100.00
EXL CONSULTING INC	100.00
EXL INC	100.00
EXLSERVICE HOLDINGS INC	2.12
EXMIDX INCORPORATED	100.00
EXO CLEANERS INC	100.00
EXO INDUSTRIES CORP	100.00
EXO INDUSTRIES NYC CORP	100.00
EXO TRAVEL NORTH AMERICA INC	100.00
EXO TRAVEL NORTH AMERICA INC	100.00
EXO WORKS INC	100.00
EXODUS AUTO TOWN INC	100.00

Issuer's Allocation Percentage

Name	Percentage
EXODUS BARBER SHOP INC	100.00
EXODUS BEAUTY CAFE INC	100.00
EXODUS CAB CORP	100.00
EXODUS DESIGN AND PRINTING INC	100.00
EXODUS DEVELOPMENT CORP	100.00
EXODUS HARDWOOD CORP	100.00
EXODUS NV	100.00
EXODUST INC	100.00
EXOGENE CORP	100.00
EXOGENE CORP	0.20
EXON MEDICAL EQUIPMENT INC	100.00
EXOR SN (USA) LLC C/O CITRIN COOPERMAN	100.00
EXORDIA INC	43.02
EXORTI INC	100.00
EXOTIC AUTOMOBILE TRADING INC	100.00
EXOTIC CARS MMDT INC	100.00
EXOTIC DEALS INC	100.00
EXOTIC FLORA E FAUNA LTD	9.70
EXOTIC FURNITURE CORP	100.00
EXOTIC GOURMET CORP	74.74
EXOTIC HAIR STUDIO INC	100.00
EXOTIC HANDMADE JEWELRY INC	100.00
EXOTIC HAT MASTER INC	100.00
EXOTIC INFOMATICS INC	100.00
EXOTIC JEWELERS INC	100.00
EXOTIC LIQUORS INC	95.64
EXOTIC MOTOR WORLD INC	100.00
EXOTIC MOTORSPORT INC	100.00
EXOTIC PARROTS INC	100.00
EXOTIC TOYS INTERNATIONAL INC	100.00
EXOTIC WORLD OF FRAGRANCES INC	24.41
EXOTICA CORP	99.78
EXOTICCA TRAVEL US INC	14.25
EXOTICS UNLIMITED OF S I INC	100.00
EXOTIK HAIR SALON	100.00
EXP CONSULTANT INC.	100.00
EXP CONSULTING CORP	100.00
EXP CORP HUNGRY GHOST MARKETING	100.00
EXP DEALS INC	1.00
EXP PHARMACEUTICAL SERVICES CORPORATION	0.67
EXP PRO SERVICE INC	100.00
EXP REALTY ADVISORS ASSOCIATES INC	100.00
EXP REALTY ADVISORS GROUP INC	100.00
EXP SERVICES PC	1.01
EXP WORLD HOLDINGS INC	0.06
EXPAND CONSULTING INC	38.39

Issuer's Allocation Percentage

Name	Percentage
EXPANDED HEALING INC.	60.00
EXPANDER CONSTRUCTION INC	100.00
EXPANDING CANVAS, INC.	100.00
EXPANDING HORIZONS INSTITUTE INC	100.00
EXPANDING VISION INC	100.00
EXPANDTREE INC	1.83
EXPANSCIENCE LABORATORIES INC DBA MUSTELA	0.56
EXPANSE BIOINFORMATICS INC	100.00
EXPANSION GROUP INC	100.00
EXPANSION UNLIMITED LTD	100.00
EXPANSION USA INC	100.00
EXPECT FITNESS	100.00
EXPECTATIO INC	100.00
EXPECTEL CORP	4.00
EXPECTFUL INC	100.00
EXPECTING MODELS INC	100.00
EXPEDIA 168 INC	100.00
EXPEDIA EASY AUTO DRIVING INC	100.00
EXPEDIA EXPORT SERVICES INC	100.00
EXPEDIA INC	3.16
EXPEDIA SHIPPERS & LOGISTICS INC	100.00
EXPEDIA VISA INC	100.00
EXPEDIENT GROUP INC	100.00
EXPEDIENT STAFFING SOLUTIONS INC	100.00
EXPEDITE COLLECTIONS INC	100.00
EXPEDITE CONSTRUCTION AND MANAGEMENTSERVICES INC	100.00
EXPEDITE IT NYC INC	100.00
EXPEDITE MOVING INC	100.00
EXPEDITE PASSPORT VISA & TRAVEL SERVICES INC	100.00
EXPEDITE PHOTO INC	100.00
EXPEDITE ROOFING & WATER PROOFING INC	100.00
EXPEDITED RESOURCES INC	100.00
EXPEDITED TAXI CORP	100.00
EXPEDITED TRANSPORTATION INC	100.00
EXPEDITED TRAVEL HOLDINGS LLC F/K/A EXPEDITED TRAVEL LLC	9.24
EXPEDITING & PROFESSIONAL SERVICES INC	100.00
EXPEDITING 4 YOU INC	100.00
EXPEDITION AMERICA INC	1.27
EXPEDITION LEASING CORP	100.00
EXPEDITIONS & PHOTOGRAPHY EXPER	100.00
EXPEDITIOUS APPRAISALS INC	100.00
EXPEDITORS INTL OF WASHINGTON	0.05
EXPELLIAR INC	100.00
EXPENDABLES PLUS INC	100.00
EXPENDABLES PLUS PRODUCTION INC	100.00
EXPENSIFY INC	7.36

Issuer's Allocation Percentage

Name	Percentage
EXPERIA CONSTRUCTION INC	100.00
EXPERIA MOVING INC	100.00
EXPERIAN INFORMATION SOLUTIONS INC	3.76
EXPERIENCE CLOTHING COMPANY USA INC	100.00
EXPERIENCE ITALY INC	100.00
EXPERIENCE PRECISION INC	100.00
EXPERIENCE US INC	100.00
EXPERIENCED EMBROIDERY	100.00
EXPERIENCED TRANSPORTATION INC	57.83
EXPERIENT INC	2.76
EXPERITEST INC	2.20
EXPERT ADMISSIONS NEW YORK INC	100.00
EXPERT ADVISORS CORP C/O BRODER-MANSOOR INC	100.00
EXPERT AIR INC	100.00
EXPERT ASSESSMENT SOLUTIONS INC	100.00
EXPERT ASSISTANCE INC	100.00
EXPERT AUTO GROUP INC	100.00
EXPERT BARBER SHOP CORP (THE)	100.00
EXPERT BILLING SOLUTIONS CORP	100.00
EXPERT BROTHERS PAINTING LTD	100.00
EXPERT BUILDERS 26 INC	100.00
EXPERT BUILDING VIOLATION REMOVAL SERVICES CORP	100.00
EXPERT BUSINESS MANAGEMENT INC	100.00
EXPERT CARPET INSTALLATION INC	100.00
EXPERT CENTER INC	100.00
EXPERT CONCRETE RESTORATION AND REPAIR INC	82.32
EXPERT CONSTRUCTION USA CO CORP	100.00
EXPERT CONTRACTOR INC	100.00
EXPERT DEVELOPERS INC	100.00
EXPERT DIAGNOSTIC IMAGING INC	100.00
EXPERT DUCT SYSTEM CORP	100.00
EXPERT ELECTRICAL CONTRACTING NY INC	100.00
EXPERT ELECTROLYSIS INC	100.00
EXPERT EMBROIDER INC	100.00
EXPERT ENTERPRISES INC	100.00
EXPERT EVENT MANAGEMENT LLC	24.32
EXPERT EXTERMINATING INC	100.00
EXPERT FINEST COMPANY INC	100.00
EXPERT GROUP ENTERPRISE INC	100.00
EXPERT HEATING CORP	100.00
EXPERT INDUSTRIES INC	79.46
EXPERT INSULATION CORP	100.00
EXPERT LIGHTING INC	8.68
EXPERT MACHINE SERVICES INC	100.00
EXPERT MAINTENANCE CORP	100.00
EXPERT MARKETING SERVICES CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
EXPERT MASSAGE THERAPY PC	100.00
EXPERT MECHANICAL CONTRACTING CO I	4.22
EXPERT MOLD INSPECTION INC	100.00
EXPERT PHARMACY INC	100.00
EXPERT PLAYING CARD COMPANY LLC	100.00
EXPERT PRESS INC	100.00
EXPERT PRINT SHOP INC	100.00
EXPERT PROPERTY MANAGEMENT INC	100.00
EXPERT R E BROKERAGE INC	100.00
EXPERT REALTOR GROUP & TAX SERVICES INC	100.00
EXPERT REALTY GROUP INC	100.00
EXPERT SOLUTIONS INC	100.00
EXPERT STAFFING INC	100.00
EXPERT SUPPLY INC	59.94
EXPERT SYSTEM ENTERPRISE CORP FKA TEMIS INC	1.66
EXPERT TILE INC	78.30
EXPERT TOUCH INC	100.00
EXPERT WHOLESALE INC	100.00
EXPERT WORK INC	48.64
EXPERTA GROUP INC	100.00
EXPERTEASE USA INC	100.00
EXPERTECH HVAC CORP	100.00
EXPERTECH INC	100.00
EXPERTFARES INC	100.00
EXPERTHIRING LLC	0.96
EXPERTISE PAINTING CORP	100.00
EXPERTISE REALTY OF NEW YORK INC	100.00
EXPERT-PC-REPAIRS INC	100.00
EXPERTS 1 HOUR PHOTO AND COMMUNICATION INC	100.00
EXPERTS BEAUTY SUPPLY AND SALON	100.00
EXPERTUS LOGISTICS INC	100.00
EXPERTY EDUCO & IT SOLUTIONS INC	100.00
EXPHORIA INC	100.00
EXPLAIN EVERYTHING INC AND SUBSIDIARIE	0.59
EXPLO POWDER INC	100.00
EXPLODE AUTO SOUND INC	100.00
EXPLODED MAP INC C/O BERNSTEIN & ASSOCIATES	100.00
EXPLORA USA INC	100.00
EXPLORE CHIROPRACTIC PC	100.00
EXPLORE GROUP INC	100.00
EXPLORENYC INC	100.00
EXPLOREQUNITY LLC	100.00
EXPLORER LUXURY CORP	96.50
EXPLORER NYC CORP	100.00
EXPLORER OPTICAL INC	100.00
EXPLORERS RESTORATION INC	100.00

Issuer's Allocation Percentage

Name	Percentage
EXPLORICA, INC. & SUBSIDIARIES	1.94
EXPLORRA INC	1.30
EXPLOSION ROBINSON INC	100.00
EXPLOSIVES BUREAU INC	100.00
EXPLR PBC INC	100.00
EXPO 2000 II INC	100.00
EXPO 2000 NY INC	100.00
EXPO 2000 OF FIFTH AVENUE INC	96.37
EXPO 2000 OF KINGS HIGHWAY INC	100.00
EXPO AUTO GROUP INC	100.00
EXPO AUTO PARTS INC	100.00
EXPO BARBER SHOP	100.00
EXPO COMMUNICATIONS INC	100.00
EXPO CONTRACTING CORPORATION	100.00
EXPO EXPRESS INC	100.00
EXPO GENERAL CONSTRUCTION CORP	100.00
EXPO GENTLEMEN SALON & SPA INC	100.00
EXPO IMAGE DESIGN AND CONSTRUCTION	0.35
EXPO MILLENNIUM INC	100.00
EXPO MOTORS INC	100.00
EXPO OF 2000 LIBERTY INC	100.00
EXPO ON LEX INC	100.00
EXPO PLANNERS INC	100.00
EXPO REALTY MINIMAX INC	100.00
EXPO SALON OF 18 AVE INC	100.00
EXPO SUPPLY	100.00
EXPO TILES INC	100.00
EXPOIMAGING MANAGEMENT CORP	100.00
EXPOIQ INC	100.00
EXPONENT ENGINEERING PC	61.70
EXPONENT INC	3.22
EXPONENTIAL INTERACTIVE INC	2.70
EXPONENTS CENTER FOR PERSONAL & PROFESSIONAL DEVELOPMENT	100.00
EXPORT IMPORT BANK OF KOREA	100.00
EXPORT TOWER INC	100.00
EXPORTUSA NEW YORK CORP	97.64
EXPOSE SYSTEMS INC	100.00
EXPOSE YOUR MEDIA INC	100.00
EXPOSED BRICK LLC	100.00
EXPOSURE BH INC	100.00
EXPOSURE NY INC	100.00
EXPOSURE PROJECT FOR THE ARTS INC	100.00
EXPOSURE PROMOTIONS LTD	57.03
EXPOVALLEY CORP	100.00
EXPRESITO INC	100.00
EXPRESO BOLIVARIANO MIKARGO INC	100.00

Issuer's Allocation Percentage

Name	Percentage
EXPRESS 11 CAR SERVICE INC	100.00
EXPRESS 21 INC	100.00
EXPRESS 22 INC	30.00
EXPRESS 88 LAUNDROMAT INC	100.00
EXPRESS ACCESS	100.00
EXPRESS AFRICAN HAIR BRAIDING SALON CORP	100.00
EXPRESS AIR FREIGHT UNLIMITED INC	58.14
EXPRESS AND CLEAN LAUNDROMAT INC	100.00
EXPRESS APPLIANCE	100.00
EXPRESS APPRAISALS INC	100.00
EXPRESS AUTOMOTIVE INC	100.00
EXPRESS BARBER SHOP	100.00
EXPRESS BEAUTY SALON CORP	100.00
EXPRESS BEAUTY SUPPLY & HAIR SALOON CORP	100.00
EXPRESS BEAUTY SUPPLY CORP	100.00
EXPRESS BILLING & COLLECTION INC	100.00
EXPRESS BILLING INC	100.00
EXPRESS BROKERAGE INC	100.00
EXPRESS BROWS 2 INC	100.00
EXPRESS BROWS 3 INC	100.00
EXPRESS BROWS 33 INC	100.00
EXPRESS BROWS 44 INC	100.00
EXPRESS BROWS 6 INC	100.00
EXPRESS BROWS 66 INC	100.00
EXPRESS BROWS 8 INC	100.00
EXPRESS BROWS 88 INC	100.00
EXPRESS BROWS INC	100.00
EXPRESS BUBBLE TEA & SNAKES INC	100.00
EXPRESS BUILDERS JB INC	100.00
EXPRESS BUILDING SUPPLY INC	33.01
EXPRESS BUSINESS SERVICES LLC	100.00
EXPRESS BUYERS INC	100.00
EXPRESS CABLING SOLUTIONS INC	100.00
EXPRESS CANDY AND GROCERY INC	100.00
EXPRESS CANDY STORE INC	100.00
EXPRESS CAPITAL GROUP INC	100.00
EXPRESS CAR FOR RENT CORP	100.00
EXPRESS CARE PHARMACY LLC	100.00
EXPRESS CASE FUNDING INC	100.00
EXPRESS CASH ATM CORP	96.37
EXPRESS COFFE TO GO INC	100.00
EXPRESS CONSTRUCTION	100.00
EXPRESS CONSULTING (NY) INC	100.00
EXPRESS CONVENIENCE STATIONARY CORP	100.00
EXPRESS CREDIT INC	100.00
EXPRESS CUSTOMHOUSE BROKER INC	100.00

Issuer's Allocation Percentage

Name	Percentage
EXPRESS CUTTING INC	100.00
EXPRESS DEALS ONLINE INC	31.32
EXPRESS DELI & FOOD I CORP	96.37
EXPRESS DELI AT 715 FAIRVIEW CORP	99.80
EXPRESS DELI CORP	100.00
EXPRESS DELI GROCERY INC I	100.00
EXPRESS DELI GROCERY INC II	100.00
EXPRESS DELI RANCH 1 CORP	100.00
EXPRESS DENTAL LAB BM INC	100.00
EXPRESS DESIGN & ELECTRICAL LLC	100.00
EXPRESS DIAMONDS OF NYC INC	100.00
EXPRESS DRAWING SERVICES INC	0.45
EXPRESS DRUGS INCORP	100.00
EXPRESS EMPLOYMENT AGANCY CORP	100.00
EXPRESS FALCON INC	100.00
EXPRESS FILING INC	100.00
EXPRESS FINE JEWELRY MANUFACTURING CORP	100.00
EXPRESS FIVE BOROUGH INC	100.00
EXPRESS FLOWERS INC	100.00
EXPRESS FOOD AND GROCERY INC	100.00
EXPRESS FULTON FRIED CHICKEN AND PIZZ	93.00
EXPRESS FUNDING INC	100.00
EXPRESS FUNDING SOLUTIONS LLC	100.00
EXPRESS GLOBAL INC	100.00
EXPRESS GROCERY & DELI CORP	100.00
EXPRESS HAIR INC	100.00
EXPRESS HANG INC	100.00
EXPRESS HARDWOOD FLOORING INC	100.00
EXPRESS INC	4.22
EXPRESS INNOVATION NY INC	100.00
EXPRESS INTERBORO TWO INC	100.00
EXPRESS KG INC	100.00
EXPRESS LINE CORP	15.28
EXPRESS LINE MOVING INC	100.00
EXPRESS LINE SERVICES INC	100.00
EXPRESS LUNCH INC	100.00
EXPRESS MECHANICAL INC	100.00
EXPRESS MERCHANDISE NY INC	100.00
EXPRESS MERCHANT SERVICES INC	100.00
EXPRESS MINI MARKET CORP	96.24
EXPRESS NEW YORK INC	100.00
EXPRESS NOTARY & VISA SERVICES INC	100.00
EXPRESS NYC SERVICE INC	100.00
EXPRESS OCEAN FREIGHT UNLIMITE	100.00
EXPRESS ONE NY INC	100.00
EXPRESS PHARMACY INC	100.00

Issuer's Allocation Percentage

Name	Percentage
EXPRESS PIPING & HEATING INC	100.00
EXPRESS PIPING AND HEATING SPECIALIST	29.31
EXPRESS PIPING SEWER & DRAIN CLEANING INC	100.00
EXPRESS PLUMBING SEWER AND WATER MAIN CORP	100.00
EXPRESS POOL SERVICE CORP	100.00
EXPRESS PROFESSIONAL SERVICES INC	100.00
EXPRESS PROFESSIONALS INC	100.00
EXPRESS REAL ESTATE INC	100.00
EXPRESS REHAB CARE PT PC	100.00
EXPRESS REPAIR SHOP I INC	100.00
EXPRESS REPAIR SHOP II INC	100.00
EXPRESS REPAIR SHOP INC	100.00
EXPRESS ROADSIDE ASSISTANCE INC	100.00
EXPRESS ROBINSON INC	100.00
EXPRESS ROW INC	100.00
EXPRESS SCRIPTS INC	2.35
EXPRESS SERVER INC	100.00
EXPRESS SERVICE CAPITAL INC	68.23
EXPRESS SERVICE CORP	96.50
EXPRESS SEWING INC	100.00
EXPRESS SHIP PLUS INC	80.00
EXPRESS SHIPMENTS INC	11.78
EXPRESS SHIPPING SERVICE	100.00
EXPRESS SMOKE SHOP INC	100.00
EXPRESS SNACKS AND MORE INC	100.00
EXPRESS SOLUTION TRUCKING INC	100.00
EXPRESS SUPPORT SERVICES INC	100.00
EXPRESS TAX INC	100.00
EXPRESS TESTING & BALANCING INC	100.00
EXPRESS TILE NY, INC.	100.00
EXPRESS TILE STUDIO INC	100.00
EXPRESS TOBACCO CORP	100.00
EXPRESS TOURS INC	26.02
EXPRESS TRANSPORTERS INC	100.00
EXPRESS TRUCKING AND COURIER INC	13.88
EXPRESS UNIVERSAL INC	100.00
EXPRESS USA INC	100.00
EXPRESS UZ INC	100.00
EXPRESS WIRELESS 1796 INC	100.00
EXPRESS WIRELESS USA INC	100.00
EXPRESS WORK INC	100.00
EXPRESS WORLD INC	100.00
EXPRESSCORP SERVICES INC	100.00
EXPRESSIA INC	100.00
EXPRESSIBLE INC	100.00
EXPRESSION NEW YORK INC	100.00

Issuer's Allocation Percentage

Name	Percentage
EXPRESSION SOUND ENTERTAINMENT LTD	3.61
EXPRESSIONS NYC INC	13.74
EXPRESSIVE CLOTHING COMPANY INC	100.00
EXPRESSIVE LIGHTING INC	75.60
EXPRESSIVE SPEECH PATHOLOGY PC	100.00
EXPRESSJET AIRLINES INC	1.37
EXPRESSLY YOURS INC	100.00
EXPRESSO CAB CORP	100.00
EXPRESSO CAFE & COFFEE HOUSE INC	100.00
EXPRESSWAY MUSIC INC	100.00
EXPRESSWAY PRINTING AND TYPESETTING INC	100.00
EXPRESSWAY TAXI CORP	100.00
EXPRSS MOBILE DIAGNOSTIC SERVICES INC	7.47
EXP-SIGN CORP	82.90
EXQUIITE JEWELRY LTD	100.00
EXQUISITE APPAREL CORP	2.34
EXQUISITE AUTO SPA & DETAILING INC	100.00
EXQUISITE BROWS INC	100.00
EXQUISITE CONSTRUCTION CORP	100.00
EXQUISITE DELICATESSEN INC	100.00
EXQUISITE DELIGHT INC	100.00
EXQUISITE EXPRESS INC	100.00
EXQUISITE FLOORING INC	100.00
EXQUISITE FOODLAND INC	100.00
EXQUISITE GEMS INC	67.58
EXQUISITE GOWNS FASHION INC	88.16
EXQUISITE HEALTH COACHING CORP	32.69
EXQUISITE HOME BUILDERS INC	19.00
EXQUISITE JEWELRY GROUP INC	100.00
EXQUISITE KITCHEN DESIGN INC	87.75
EXQUISITE OCEA VIEW INC	100.00
EXQUISITE PARTY PLANNING INC	100.00
EXQUISITE PRODUCTS INC	100.00
EXQUISITE RENOVATIONS INC	100.00
EXQUISITE STAIR BUILDER CORPORATION	100.00
EXQUISITE STONE & TILE INC	100.00
EXQUISITE SUPREME INC	100.00
EXQUISITE WINDOW SUPPLY & SERVICES CORP	100.00
EXQUISITO RESTAURANT INC	100.00
EXQUISITS INC	100.00
EXROYAL CO INC	100.00
EXSA CORP	100.00
EXSUS TRAVE (NEW YORK) LIMITED	100.00
EXT MARKETING US	100.00
EXTASEA CAB CORP	100.00
EXTEC BUSINESS SOLUTIONS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
EXTECH INDUSTRIES INC	63.63
EXTELL DEVELOPMENT COMPANY	100.00
EXTELL HOLDING CORP C/O EXTELL DEVELOPMENT COMPANY	100.00
EXTELL MANAGEMENT SERVICES INC	100.00
EXTEND ENTERPRISES INC	100.00
EXTEND REALTY INC	100.00
EXTEND SUPPLY INC	14.64
EXTENDED DEALS INC	100.00
EXTENDED STAY AMERICA INC	0.37
EXTENDED TIME CORP	100.00
EXTENSION 765 LTD	6.06
EXTENSION OF THE TRIPLE GEM CORP	100.00
EXTENSION PHYSICAL THERAPY PC	100.00
EXTENSIS II INC	0.78
EXTENSIS III INC	0.88
EXTENSIS INC	0.25
EXTENSIS IV INC	0.43
EXTENSIVE BUSINESS SOLUTIONS CORP	100.00
EXTENSIVE PHYSICAL THERAPY PT PC	100.00
EXTERIOR DESIGN CONSULTING GROUP IN	100.00
EXTERIOR WALL AND BUILDING CONSULTANTS	100.00
EXTERIOR WALL SYSTEMS SUPPLY	100.00
EXTERIORGLAM LLC	100.00
EXTERITY INC	100.00
EXTERM A PEST INC	96.17
EXTERMINATING AND PEST CONTROL OF GREAT	100.00
EXTERNAL PICTURES LLC	100.00
EXTERNETWORKS INC	0.44
EXTOIL INC	100.00
EXTRA AND SALES ENTERPRISES INC	100.00
EXTRA BEAUTY CONNECTION INC	8.02
EXTRA H REALTY CORP	100.00
EXTRA MILE REALTY CORP.	100.00
EXTRA PLACE MANAGEMENT CORP	100.00
EXTRA SERVICES INC	100.00
EXTRA SPACE MANAGEMENT INC	2.21
EXTRA SPACE STORAGE INC	2.28
EXTRA STEP PHYSICAL THERAPY PC	100.00
EXTRA STUFF MOVING CORP	100.00
EXTRACELOUS MEI LLC	100.00
EXTRAHOP NETWORKS INC	1.59
EXTRAORDINARY COFFEE LLC	100.00
EXTRAORDINARY EVENTS BY KEDISHA INC	100.00
EXTRAORDINARY LOURNEYS INC	17.91
EXTRAORDINARY TRADING INC	100.00
EXTRASPOON PRODUCTIONS INC	58.72

Issuer's Allocation Percentage

Name	Percentage
EXTRAVAGANT BEAUTY AND HEALTH CENTER INC	100.00
EXTRAVAGANT FLOORING AND INTERIOR DECOR INC	100.00
EXTRAVAGANZA ENTERTAINMENT COMPANY	74.40
EXTRAVAGANZA PRODUCTIONS INC	2.63
EXTREME AUTO ACCESSORIES CORP	20.71
EXTREME AUTO REPAIR INTERNATINAL CORP	100.00
EXTREME CLEANING GENERAL SERVICES INC	100.00
EXTREME CLEANING SYSTEMS INC	100.00
EXTREME CLOSE-UP LTD	100.00
EXTREME COIN INC	96.37
EXTREME DESIGN SOLUTIONS CORP	100.00
EXTREME HOME IMPROVEMENTS CORP	100.00
EXTREME IMPACT CORP	96.63
EXTREME INNOVATIONS CORPORATION	100.00
EXTREME INSTALLATION GROUP LLC	100.00
EXTREME LEASING INC	100.00
EXTREME MOTORS INC	100.00
EXTREME NETWORKS INC	0.61
EXTREME PEST MANAGEMENT INC	100.00
EXTREME PRO INC	4.73
EXTREME REACH INC	21.83
EXTREME SUPPORT INC	100.00
EXTREME TECH SERVICES INC	100.00
EXTREMECLEAN CORP	100.00
EXU ORIXA CORP	100.00
EXUDE DESIGNS INC	100.00
EXULTANCY INC	1.00
EXUSIA INC	1.19
EXXON MOBIL CORPORATION AND AFFILIATED COMPANIES	0.19
EXXPAIR INC	100.00
EXZAC INC	27.15
EY CONSULTING & EXPEDITING INC	100.00
EY ENTERPRISE INC	100.00
EY FRANCE QUALITY SERVICES LLC	100.00
EY SYSTEMS INC	100.00
EY WHOLESALE FURNITURE INC	100.00
EY&S MANAGEMENT 2011 INC	17.10
EYAL TOWERS INC	100.00
EYATT INTELLIGENT EQUIPMENT GROUP HOLDING INC	100.00
EYB CONSTRUCTION CORP	100.00
EYCHNER ASSOC INC	100.00
EYE & GLASSES OPTICAL INC	100.00
EYE 55 INC	100.00
EYE AND HEALTH TRIBECA INC	100.00
EYE BEAUTY INC	100.00
EYE BEAUTY SPA INC	100.00

Issuer's Allocation Percentage

Name	Percentage
EYE CANDY EDIT INC	47.62
EYE CARE BILLING CONSULTANTS LLC	100.00
EYE CARE CENTER 49 INC	100.00
EYE CARE CENTER INC	100.00
EYE CARE CONSULTANT INC	100.00
EYE CARE OF THE BRONX INC	100.00
EYE CARE OPTOMETRY PC	100.00
EYE CARE TODAY CORP	100.00
EYE CATCH TRADING INC	100.00
EYE CORP (USA) INC	3.17
EYE GRAVE DESIGN AND SERVICES LLC	100.00
EYE DEAL OPTICAL OF CO-OP CITY INC	100.00
EYE DELI AND GROCERY INC	100.00
EYE DESIGN FIFTH AVENUE INC	100.00
EYE DROP DESIGN CORP	100.00
EYE EXPRESS INC	100.00
EYE FOR AN EYE FILMWORKS LLC	100.00
EYE FOR ART INC	100.00
EYE GENIUS INC	100.00
EYE GUYS LLP	14.45
EYE IMAGINE INC	100.00
EYE INC	100.00
EYE LAB OPTICIAN PC	100.00
EYE MEDICAL PC	100.00
EYE OF THE STORM RECORDS INC	100.00
EYE ON BALL PRODUCTIONS INC	100.00
EYE OPTICAL INC	100.00
EYE PATCH MUSIC PUBLISHING CORP	100.00
EYE POP PRODUCTION	100.00
EYE SEARCH INVESTIGATIVE SERV	100.00
EYE STYLE & BEYOND INC	100.00
EYE SURGERY & AESTHETICS PC	100.00
EYE TO EYE CAREERS INC	100.00
EYE TO EYE INC	96.19
EYE TO EYE OPTICAL CENTER INC	100.00
EYE TOURING INC	1.79
EYE TSE OPTICAL INC	100.00
EYE WORLD OF OZONE PART LTD	100.00
EYE4FRAUD INC	31.63
EYE4STORY DEVELOPMENT	100.00
EYE5 MKTG & TALENT INC	83.50
EYEAMWELLTH INC	100.00
EYEANDBROWFACTORY INC	100.00
EYEBALL ON THE FLOOR INC	100.00
EYEBALLIT CORP	100.00
EYEBROW & MORE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
EYEBROW ART INC	100.00
EYEBROW DESIGN INC	100.00
EYEBROW ON JAMAICA AVE INC	100.00
EYEBROW SHAPE BEAUTY SALON (NY) INC	100.00
EYEBROW SHAPE INC	100.00
EYEBROW STYLE OF LEXINGTON AVE INC	100.00
EYEBROW THREADING BEAUTY SPA LLC	100.00
EYEBROW THREADING GALAXY INC	100.00
EYEBROWS 4 U INC	100.00
EYEBROWS ON 125TH INC	100.00
EYEBROWS THREADING SPA INC	100.00
EYECARE & EYEWARE INC	100.00
EYECONIC VISION GROUP INC	100.00
EYECRAVE CONSTRUCTION INC	100.00
EYEEM INC	3.73
EYEGLASSES STATION INC	100.00
EYELASH STUDIO INC	100.00
EYELASHCARE CORP	100.00
EYELEX INC	100.00
EYELINK INC	100.00
EYELLUSION VISION CENTER INCORPORATED	61.01
EYE-LOOK OPTICAL INC	100.00
EYELURE INC	100.00
EYEMAGINE INC	100.00
EYEMAX OPTICAL INC	100.00
EYENOVIA INC	5.56
EYEPIC INC	100.00
EYEREST OPTICAL INC	100.00
EYES & OPTICS ELMHURST INC	100.00
EYES & OPTICS ENCOUNTER INC	100.00
EYES & OPTICS LIVINGSTON INC	100.00
EYES AND OPTICS STAFFING INC	100.00
EYES EARS IDEAS INC	100.00
EYES IN CORP	100.00
EYES ON 14 INC	100.00
EYES ON 14 ST INC	100.00
EYES ON BROADWAY INC	100.00
EYES ON FULTON INC	100.00
EYES ON HUDSON CAFE INC	100.00
EYES ON LIBERTY INC	100.00
EYES ON MADISON INC	100.00
EYES ON THE BEACH OPTICAL INC	100.00
EYES ON THE SLOPE INC	100.00
EYES ON THE WORLD OF LEXINGTON INC	100.00
EYES ON YOU OPTICAL INC	100.00
EYESAVE INC	5.51

Issuer's Allocation Percentage

Name	Percentage
EYESIGHT FASHION & LUXURY EVENTS INC	96.86
EYEMATE OPTICAL INC	100.00
EYEMATE VISION CARE INC	100.00
EYESNARE INC	100.00
EYESPY STUDIOS INC	3.00
EYESQUEEN INC	100.00
EYESTARE INC	100.00
EYESTOPPERS SOLUTIONS INC	100.00
EYETIP FILMS INC	100.00
EYEVAN USA INC	21.65
EYEVERTISE INC	0.15
EYEVUE INC	62.55
EYEWEAR NYC INC	100.00
EYEWEAR SOLUTIONS INC	100.00
EYEWEAR TOWN CORP	100.00
EYEWEARSTEALSCOM INC	100.00
EYE-X INC	100.00
EYGI HOLDING LIMITED	27.88
EYL SERVICE INC	100.00
EYMS INC	100.00
EYOP US LLC	100.00
EYOU SERVICE INC	100.00
EYP ARCHITECTURE & ENGINEERING PC	6.96
EYP GROUP HOLDINGS INC	2.31
EYRE BUS SERVICE INC	1.29
EYTAN INC	100.00
EYTH MUSIC INC	100.00
EYYA INC	100.00
EZ 2 TRADING INC	100.00
EZ ABI INC	100.00
EZ ADVERTISING INC	100.00
EZ AMERICAN VAN LINES INC	100.00
EZ ANTIQUES LTD	100.00
EZ AUTO NY INC	100.00
EZ BAKE DISTRIBUTION CORP	100.00
EZ BINS INC	100.00
EZ BREATHING INC	100.00
EZ BUILDING MATERIAL INC	100.00
EZ BUILDING SERVICES INC	100.00
EZ BUSINESS CORP	100.00
EZ BUSINESS SOLUTIONS INC	100.00
EZ BUY INTERNATIONAL INC	100.00
EZ BUYLIST LLC	100.00
EZ CAB TECHNOLOGIES CORP	100.00
EZ CAR ARMOR CORP	100.00
EZ CARGO INC	100.00

Issuer's Allocation Percentage

Name	Percentage
EZ CHOICE PHARMACY INC	100.00
EZ COLLISION CORP	100.00
EZ COMMENCE INC	100.00
EZ CONSTRUCTION CONSULTANT CORP	100.00
EZ CONVENIENCE MART INC	96.37
EZ COSMETIC LB CORP ALWAYS BEAUTY SUPPLY	100.00
EZ COSMETIC RP CORP	100.00
EZ DAN INC	100.00
EZ DAY LAUNDRY INC	100.00
EZ DEAL EXPRESS LTD	100.00
EZ DEAL INC	25.00
EZ DELI GROCERY CORP I	96.37
E-Z DESIGN & CONTRUCTION INC	100.00
EZ DEVELOPMENT INC	100.00
EZ DIAMONDS USA INC	100.00
EZ DOCUMENT PREPARATION INC	100.00
EZ DOCUMENT SERVICES INC	50.00
EZ DRIVE NYC CORP	100.00
EZ DRIVING SCHOOL INC	100.00
EZ ECOMMERCE INC	100.00
E-Z EDGE INC	9.82
EZ EXPRESS PARKING CORP	100.00
EZ FARMIN INC	100.00
EZ FASHION USA INC	100.00
EZ FIRECONTROLS DISTRIBUTORS INC	100.00
EZ FIRECONTROLS INC	100.00
E-Z FIREINC	100.00
EZ FIX NEW YORK INC	100.00
E-Z FIX WIRELESS INC	100.00
E-Z FLOW PULMBING & HEATING IN	50.00
EZ FLOWERY INC	5.23
E-Z FURNITURE SOLUTIONS CORP	100.00
EZ GARAGE DOOR CORP	100.00
EZ GLOBAL DEALS INC	100.00
EZ GO CORPORATION	100.00
EZ GREEN CLEANING SERVICES INC	100.00
EZ GROCERY STORE INC	100.00
EZ GROUP INC	100.00
EZ GROUP SERVICES CORP	96.37
EZ HAIR LTD	100.00
EZ HARDWARE CORP	100.00
E-Z HEALTHY COOKING LLC	100.00
EZ HOLIDAY INC	100.00
EZ HOME BUY INC	100.00
EZ HOME DEVELOPMENT INC	100.00
E-Z HOME REALTY INC	100.00

Issuer's Allocation Percentage

Name	Percentage
EZ HOMEGOODS INC	100.00
E-Z INK INC	3.04
EZ INSURANCE AGENCY CORP	100.00
EZ IT INC	100.00
EZ IV ANALGESIA SOLUTIONS INC	100.00
EZ KOSHER CORP	50.00
EZ LANE INC	100.00
EZ LAUNDROMAT INC	100.00
EZ LAUNDRY	100.00
EZ LIBERTY LEASING INC	100.00
EZ LIVING HOME CARE OF NY INC	100.00
E-Z MACHINERY INC	100.00
EZ MANAGEMENT NY LLC	100.00
EZ MANAGEMENT REALTY INC	100.00
EZ MARKET INC	100.00
EZ MECHANIC INC	100.00
EZ METRO REALTY GROUP INC	100.00
EZ MGMT CORP	100.00
EZ MOBILE ENTERPRISE INC	100.00
EZ MOBILE USA INC	100.00
E-Z MONEY ATM SERVICES CORP	100.00
EZ NAIL SALON INC	100.00
EZ OFFLOAD INC	100.00
EZ ORTHO SUPPLY INC	100.00
EZ PARKING CORP	100.00
EZ PARKING GARAGE INC	96.50
EZ PASS GROCERY CORP	100.00
EZ PAY NY INC	100.00
EZ PEST ELIMINATION INC	100.00
EZ PET INC	100.00
E-Z PLANNING INC	100.00
EZ POISK CORP	100.00
EZ POWER CORP	100.00
EZ PRINTING 4	100.00
EZ PRO CONSULTING CORP	100.00
EZ PRO CORP	100.00
EZ QUALITY PAINTING CORP	100.00
EZ RELIEF MEDICAL PC	100.00
EZ RIDE TRANSPORTATION CORP	100.00
EZ RX PHARMACY INC	100.00
EZ SCAN DIAGNOSTICS CORP	100.00
EZ SECURENET INC	100.00
EZ SHIP ENTERPRISES INC	100.00
EZ SHIPPING NY INC	100.00
EZ SHOP OF 170TH ST INC	100.00
EZ SHOP OF BRONX INC	100.00

Issuer's Allocation Percentage

Name	Percentage
EZ SHOP OF QUEENS INC	100.00
EZ SIGNAL INC	100.00
EZ SIGNS INC	100.00
EZ SIM INC	100.00
EZ SMOKE SHOP AND VAPE CORP	100.00
EZ SOLUTIONS NY INC	100.00
EZ SOLUTIONS USA INC	100.00
E-Z SPIN CORP	100.00
E-Z STAFFING INC	0.49
E-Z STATION INC	100.00
EZ STOP MINI MARKET INC	100.00
EZ SUPPLY DISTRIBUTOR INC	100.00
EZ SYSTEMS US INC	100.00
E-Z TAN BY JV INC	100.00
EZ TAX 88 INC	100.00
E-Z TAX INC	100.00
EZ TESTING MEDICAL DIAGNOSTICPC	100.00
EZ TOURS US INC	100.00
EZ TRADING USA INC	100.00
EZ TRANSPORT BK INC	100.00
EZ TRANSPORT BROKER CORP	100.00
EZ TRIBORO SERVICES INC	100.00
EZ TRIP INC	100.00
EZ US HOLDINGS INC	17.12
EZ VIOLATION REMOVAL INC	100.00
EZ VIOLATION SERVICES INC	93.00
E-Z WARE DISHES INC	24.34
EZ WATER SAVINGS INC	100.00
EZ WAY AUTO CORP	100.00
EZ WAY CLEANING INC WECLEAN	100.00
EZ WAY CORP	100.00
EZ WHEELS INC	100.00
EZ WHOLE FOOD INC	100.00
EZ WIRELESS COMMUNICATION INC	100.00
E-Z WIRELESS COMMUNICATIONS III INC	100.00
EZ WIRELESS COMMUNICATIONS IV INC	100.00
EZ WONDERFUL LLC	100.00
EZ WORLD FASHION INTERNATIONAL LTD	100.00
EZ WORLDWIDE TRANSFER INC	100.00
EZ2 COLLECT INC	100.00
EZ2EAT INC	100.00
EZAT BUSINESS CORP	100.00
EZB FORDHAM CORP	100.00
EZB FORDHAM MGMNT CORP	100.00
EZB MGMT INC	100.00
EZBA PHARMACEUTICAL INC	100.00

Issuer's Allocation Percentage

Name	Percentage
EZ-BAU INC	100.00
EZBRA INC	3.02
EZBUY GLOBAL INC	100.00
EZBUY88 EXPRESS TRADING INC	100.00
EZCARAY GROUP CORP	100.00
EZCARE PHYSICAL THERAPY P C	100.00
EZCD INC	2.34
EZCOSMETIC CORPORATION	100.00
EZCT INC	100.00
EZD INC	100.00
EZDAY ADULT DAYCARE INC	100.00
EZDIAL PHONES INC	67.41
EZDRESS INC	100.00
EZDSGK GENERAL CONSTRUCTION CORP	100.00
EZE CASTLE INTEGRATION INC	57.39
EZEE MONEY CORP	26.33
EZEEGO ONE TRAVEL & TOURS LIMITED USA	100.00
EZEEWIRELESS LLC	100.00
EZER FASHION INC	100.00
EZF CORP	100.00
EZF TRADING INC	100.00
EZ-FAST SERVICE INC	100.00
EZFOTO INC	100.00
EZGIRL MUSIC LLC	100.00
EZGO LOGISTICS INC	100.00
EZGOBZ INC	100.00
EZ-GOODS INC	10.94
EZH MECHANICAL SERVICE CORP	100.00
EZH SUPPLIES LLC	4.12
EZI AND SONS INC	100.00
EZI BRANDS INC	3.09
EZI FOOD CORP	100.00
EZIAH INC	100.00
EZINIHITE MBAISE HERITAGE INC	100.00
EZK CAPITAL CORP	41.23
EZLAB SERVICES INC	100.00
EZ-LIGHT INC	100.00
EZM GROUP LTD	100.00
EZM TRADING INC	100.00
EZMAX TRANS INC	100.00
EZME INC	100.00
EZMED EXAMINATION SERVICE INC	100.00
EZN CONSULTING INC	48.63
EZNEPAL GROUP INC	100.00
EZNY BROKERAGE INC	100.00
EZOFFER INC	48.53

Issuer's Allocation Percentage

Name	Percentage
EZOPS INC	72.30
EZOZ CONSULTING SERVICES CORP	100.00
EZP HOLDINGS INC	100.00
EZPACK INC	100.00
EZRA AI INC	100.00
EZRA AI INC	79.37
EZRA CAR COMPANY INC	100.00
EZRA COHEN	100.00
EZRA COHEN CORP	100.00
EZRA GROUP INC	100.00
EZRA KASSIN MD	100.00
EZRA MEDICAL CARE PC	100.00
EZRA SUPPLY INC	100.00
EZRA'S ANTIQUE BOUTIQUE, INC.	100.00
EZRASONS INC	100.00
EZRASONS, INC	6.32
EZREALESTATE INC	100.00
EZREFILL INC	100.00
EZ-RIDERS INC	100.00
EZRX INC	100.00
EZSELL INC	100.00
EZSTEAM CORPORATION	100.00
EZSWAP INC	100.00
EZTRACKIT INC MYDIGITAL DOORMAN	6.07
EZTRANS EPRESS INC	10.00
EZTRANSACTION INC	7.81
EZTRONICS CORP	100.00
EZ-VISION BROKERAGE INC	100.00
EZWASHH CORP	100.00
EZY FLOORING INC	100.00
EZY LINK	100.00
EZY TAXI INC	100.00
EZZIE SHOP CORP	21.89
F D PRDUCTIONS INC	51.94
F S ORGANIZERS INC	100.00
F & A DELI GROCERY CORP	100.00
F & A REALTY NY CORP	100.00
F & C NAILS INC	100.00
F & CO USA LTD	28.65
F & D CONSULTANTS LTD	100.00
F & D GENERAL CONSTRUCTION INC	100.00
F & D INT'L USA CORP	100.00
F & E USA INC	100.00
F & F 99 CENTS PIZZA INC	100.00
F & F E 70TH STREET CORP	100.00
F & F ELECTRICAL CORPORATION	100.00

Issuer's Allocation Percentage

Name	Percentage
F & F ENTERPRISES INC	96.37
F & F FINE WINES INTERNATIONAL INC	0.29
F & F HARDWARE INC	86.25
F & F NYC INC	100.00
F & F PENANRANDA CORP	100.00
F & F REALTY DEVELOPMENT CORP	100.00
F & F REALTY OF NY IN	100.00
F & F TRADING CORP	7.50
F & F UNITED GROUP INC	100.00
F & G AUTO PARTS INC	100.00
F & G AUTO REPAIRS	100.00
F & G BOSTON REALTY CORP	100.00
F & G CAR WASH CORP	100.00
F & G CUTTING INC	100.00
F & G FOOD MARKET NY CORP	100.00
F & G SUPERMARKET CORP	96.11
F & H CONSTRUCTION NYC INC	100.00
F & H DESIGN CORP 1	100.00
F & H DISCOUNT STORE INC	100.00
F & H GOURMET DELI GROCERY CORP	100.00
F & H HEALTH AND BEAUTY WHOLESALER	100.00
F & H MARKETING	100.00
F & H PINNACLES INC	100.00
F & I CAPITAL INC	100.00
F & I FOOD DISTRIBUTION INC	100.00
F & J ASSIGNING INC	100.00
F & J AUTOMOTIVE SUPPLY CORP	100.00
F & J DISCOUNT LIQUOR WINE INC	100.00
F & J FUEL CORP	100.00
F & J MACOMBS REALTY,	100.00
F & J PROPERTIES CORP	100.00
F & J REALTY INC.	100.00
F & K EVENT DESIGN INC	61.58
F & L CONSTRUCTION & ROOFING C	100.00
F & L GENERAL CONSTRUCTION CORP	100.00
F & L MINI MARKET CORP	100.00
F & L REALTY MANAGEMENT CORP.	100.00
F & M 99 CENTS PIZZA INC	100.00
F & M CAMPO BELLO RESTAURANT II CORP	100.00
F & M CARS R'S AUTO CORP	100.00
F & M HAT COMPANY	1.19
F & M HOME IMPROVEMENT INC	100.00
F & M LIMO SERVICES CORP	100.00
F & M LIQUOR STORE INC	100.00
F & M STAR INC	100.00
F & M SUN DRY INC	100.00

Issuer's Allocation Percentage

Name	Percentage
F & M WINES & LIQUORS INC	100.00
F & N CLEANING SERVICES CORP	100.00
F & N CONSULTING INC	100.00
F & N DEVELOPMENT LTD	100.00
F & N PHARMACY INC	100.00
F & N RENOVATION INC	100.00
F & O FINISHING & UNIQUE SERVICES INC	64.81
F & POCAS PLUMBING & HEATING, INC.	33.64
F & R DELI AND GROCERY CORP	100.00
F & R LAUNDRY SERVICE INC	100.00
F & R PARKING LOT CORP	100.00
F & R TRADING INC	100.00
F & R TRADING NY INC	100.00
F & S EXPRESS INC	100.00
F & S FUEL OIL CORP	100.00
F & S GENERAL CONSTRUCTION INC	100.00
F & S OF MORRIS CORP C/O SANFORD COHEN	100.00
F & S PRODUCE, INC.	100.00
F & S REALTY MGT CORP	100.00
F & S TIRE CORP INC	0.47
F & S TRANSIT CORP	100.00
F & T AUTO REPAIR SHOP INC	100.00
F & T CARPET CLEAN INC	100.00
F & T PLANNING CENTERS INC	23.61
F & T TRUCKING CO INC	100.00
F & T UNITED ENTERPRISE INC	100.00
F & V DISTRIBUTORS INC	100.00
F & W CONSTRUCTION GROUP INC	100.00
F & Y CONVENIENCE STORE INC	100.00
F & Y DELI GROCERY CORP	100.00
F & Y LAUNDROMAT INC	100.00
F & Y MULTIPLE SERVICE CORP	100.00
F & Z 88 REALTY INC	100.00
F & Z BAKERY INC	100.00
F 2 INC	100.00
F A E P AUTO REPAIR INC	1.00
F A L COFFEE INC	100.00
F A LANDSCAPE CORP	100.00
F A MANAGEMENT CORP NY	100.00
F A N T CORP	100.00
F A S T AUTO RACING INC	100.00
F A TRANSPORTATION INC	82.46
F A VISION CORP	100.00
F ALEXANDER INC	100.00
F AND B DELI MINI MART	100.00
F AND B GROUP NEW YORK INC	50.55

Issuer's Allocation Percentage

Name	Percentage
F AND B SALES INC	100.00
F AND BONILLA CONSTRUCTION CORP	100.00
F AND C TRADING INC	100.00
F AND D AUTO REPAIRS INC	100.00
F AND F MASTER SALES CORP	100.00
F AND G GARBAGE REMOVAL INC	100.00
F AND H SUPPLY CO INC	99.24
F AND J AUTO REPAIRS SHOP INC	100.00
F AND J WINE AND LIQUORS CORP	100.00
F AND J WORLD WIDE INC	100.00
F AND K FOOD CENTER CORP	100.00
F AND K PROGRESSIVE PROPERTIES	100.00
F AND L AGUDELOS SERVICES CORP	100.00
F AND M 82 CORPORATION	100.00
F AND M CONSULTING INC	100.00
F AND M INC	100.00
F AND M PAPER IMPORT EXPORT INC	100.00
F AND N JEWELRY CORPORATION	100.00
F AND Q TRADING CORP	100.00
F AND R REALTY ASSOCIATES INC	100.00
F AND R ROYAL INC	100.00
F AND S BUSINES GROUP INC	100.00
F AND S DELIVERY SERVICE INC	96.37
F AND S DISCOUNT 99 INC	100.00
F AND S METRO NEWS INC	96.37
F AND S PIES INC	100.00
F AND S TRANSPORTATION CORP	100.00
F AND SF TRADING INC	100.00
F AND T BRONX INC	100.00
F AND T MANAGEMENT AND PARKING CORP	100.00
F AND V MANAGEMENT CORP	100.00
F AND W CAPITAL INC	100.00
F B BOILER INC	100.00
F B INTERNATIONAL INC	53.34
F B PHARMACY CORP	100.00
F B PROVISIONS INC	100.00
F B TILE CORP	100.00
F BUILDING LLC	50.22
F C ASSOCIATES LTD C	100.00
F C CREATIONS INC	100.00
F C DISCOUNT LIQUOR AND WINES NY INC	100.00
F C LOUNGE CORP	96.50
F C M GROUP LTD	100.00
F CARULLO GIFT SHOP INC	100.00
F CHRISTOPHER MIZZO PC	30.36
F CLINTON HOUSING CHELSEA INC	100.00

Issuer's Allocation Percentage

Name	Percentage
F CONSTRUCTION CORP	100.00
F CORP	100.00
F CREATIVE CORP	100.00
F CUSTOM SOLUTIONS INC	36.71
F D & G CABINET DESIGN CORP	100.00
F D F FERTILE LAWN INC	100.00
F D GROUP INC	100.00
F D LIVE POULTRY INC	100.00
F D PHARMACY INC	100.00
F D SECURITY 2019 INC	100.00
F D WORLDWIDE MERCHANDISE GROUP INC	0.39
F DESTRA REALTY INC	100.00
F DEVITO FUEL CORP C/O FELIX DEVITO	100.00
F DIFRANCO PAINTING CONTR INC	100.00
F E M FOOD CORP	100.00
F F GENERAL CORP	100.00
F F M INC.	100.00
F F MASON INC	100.00
F G C CONTRACTING INC	100.00
F G ENTERPRISE SERVICE CORP	100.00
F G F INC.	100.00
F G INTERIOR RENOVATION CORP	100.00
F G M 8TH REST CORP	100.00
F G P MANAGEMENT AND CONSULTING INC	100.00
F G TAX ASSOCIATES INC	100.00
F G W J FOOD CORP	100.00
F GAVINA & SONS INC	0.23
F GROCERY AND FOOD CORP	100.00
F GUAMAN INTERIORS INC	100.00
F H COMPANY INC	100.00
F H DESIGN NY CORP	100.00
F H FULTON REALTY CORP	100.00
F H L FASHION INC	100.00
F H REALTY MANAGEMENT CORP	100.00
F HOME NYC CORP	100.00
F I CONTRACTING CORP	100.00
F I M LAB CORP	100.00
F I P INC	100.00
F I TRUCKING CORP	100.00
F J A CONTRACTING CORP	19.82
F J POLICE EQUIPMENT INC	100.00
F J V BEVERAGE & DELIVERY CORP	100.00
F JEWELERS INC	100.00
F JOSEPH WARIN PC	28.78
F KLAGS INC	100.00
F L DISTRIBUTORS CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
F L FASHION INC	100.00
F L MANCINI INC	100.00
F L NAVARRO LTE QUALITY WINES OF SPAIN	2.93
F M 179 MANAGEMENT INC	100.00
F M DAGAN DAIRY INC	100.00
F M J RIZZO INC	100.00
F M LI EXPRESS INC	100.00
F M TRUCKING LLC	100.00
F N C CORP	53.12
F ONE GROUP	100.00
F P BUSINESS CENTER INC	100.00
F PACKAGING SERVICE CORP	100.00
F PERLBERG CONSULTING INC	100.00
F Q REALTY INC	100.00
F R JEWELRY INC	100.00
F R STILLWELL CORP	100.00
F RAMJAN EXCELLENCE USA INC	100.00
F ROZZO SONS INC	100.00
F S AND SON CORP	100.00
F S ASSOCIATES INC	100.00
F S PAPER CORP	100.00
F SCHUMACHER & CO LLC	17.77
F SGROI CONSTRUCTION CO INC	100.00
F SHARP INC	100.00
F SHARP PRODUCTIONNS LTD	100.00
F SHOOT INC	100.00
F STAAL INC	93.03
F SULTAN INC	100.00
F T NY INC	100.00
F T PUBLICATIONS INC	22.69
F T TECHINCAL CABINETRY CORP	100.00
F T WEDDING GROUP LTD	100.00
F THEMISTOCLE MD PC	100.00
F VERGANO USA CORP	100.00
F W SCHMITZ INC	52.94
F W WOODSTAR INC	100.00
F W Z MANAGEMENT INC	100.00
F WORD GEAR LLC	100.00
F X INC	100.00
F Y P S INC	100.00
F YUEN R BROTHERS INC	100.00
F Z SERVICE INC	100.00
F& S JEWELERS INC	100.00
F& SONS LANDSCAPING CORP	100.00
F&A BROKERS CONSULTANT INC	100.00
F&A EMPIRE AUTO INC	100.00

Issuer's Allocation Percentage

Name	Percentage
F&B ACCOUNTING EXPERTS INC	100.00
F&C COMPASS INC	100.00
F&C JEWELERY PAWNSHOP INC	100.00
F&D SWEET SHOP INC	100.00
F&D SYSTEMS INC	100.00
F&F DIRECT CORP	3.80
F&F NA LTD	100.00
F&F ROOFING CO INC	0.93
F&G BARBERSHOP INC	100.00
F&G PRECISE CONTRATOR INC	100.00
F&I CONSULTING INC	100.00
F&I DESIGN INC	100.00
F&I SERVICES INC	100.00
F&J FABRIC AND JERSEY ITALIAN TEXTILES INC	100.00
F&J PROVISIONS CORP	95.63
F&J SERVICE STATION INC	100.00
F&L PAINTER INC	100.00
F&M CASTLES INC	100.00
F&M GLOBAL CONSULTING INC	100.00
F&M INDUSTRIE CORP	100.00
F&M SALES INC	100.00
F&N 40 WALL MM CORP	100.00
F&N SERVICES LLC	100.00
F&O SECURITY SERVICES INC	100.00
F&R BESPOKE TAILOR LLC	100.00
F&R CONSULTING CORP	100.00
F&R GOLDFISH CORP	100.00
F&R SUPERMARKET CORP	100.00
F&S EMPANADA BITES INC	100.00
F&S MASSAGE INC	100.00
F&S REAL ESTATE DEVELOPMENT	100.00
F&S REFRIGERATION SERVICES INC	10.00
F&S SEAFOOD INC	100.00
F&S TOWING INC	100.00
F&S TRENDS INC	100.00
F&T DELI CORP	100.00
F&T NAIL SPA INC	100.00
F&Y AUTO CORP	100.00
F&Y HAIR DESIGN INC	100.00
F&Z ENTERTPRISES INC	100.00
F.R.A. WILLIS REALTY CO INC	100.00
F.T.Z. CORPORATION	100.00
F001 ACQUISITION CORP	15.85
F1 CONSULTING INC	100.00
F-101 INC	100.00
F2K TECHNOLOGIES INC	100.00

Issuer's Allocation Percentage

Name	Percentage
F2LB, LLC	100.00
F2M FIRE DRAFTING DESIGNS INC	0.83
F3 DRAIN INC	100.00
F-3 SOLUTIONS INC F-3 SOLUTIONS INC	100.00
F303 LTD	100.00
F5 NETOWRKS INC - FKA-F5 LABS INC	0.81
F515 CORP.	100.00
F8A CORP	100.00
FA & PARTNERS INC	100.00
FA ALLAN INSURANCE BROKERAGE INC	100.00
FA AND FAMILY TRUCKS CORP	100.00
FA CONSTRUCTION MANAGEMENT CORP	100.00
FA ENTERPRISES OF NEW YORK INC	74.29
FA GUO SALON INC	100.00
FA MANAGEMENT INC	100.00
FA MASTER CONSTRUCTION CORP	100.00
FA PLUMBING MECHANICAL SERVICES INC	100.00
FA QUALITY BUILDERS CORP	100.00
FA SHENG 98 PROPERTY INC	100.00
FA TAT TRADING CO INC	100.00
FA TRADE INC	100.00
FA TRANSIT SERVICE INC	100.00
FA XIANG TRADING INC	1.00
FA XING AIR CONDITION & HEATING INC	100.00
FA.RO. USA LLC	100.00
FA33 CORP	100.00
FAA EXPEDITING SERVICES INC	100.00
FAA INTERIOR INC	100.00
FAA TAX AND ACCOUNTING SERVICE INC	100.00
FAAL & EL INC	100.00
FAALAEI MARKETING SERVICES INC	100.00
FAAN PLACE INC	100.00
FAAREVEIJLE LTD (BVI)	42.07
FAB 300 LTD	100.00
FAB AND PARTNERS INC	34.99
FAB COMMERCE & DESIGN INC	0.89
FAB FOUR GROUP INC	100.00
FAB HOLIDAYS INC	100.00
FAB LAB CONNECT LLC	100.00
FAB REMODELING CORP	100.00
FAB RENOVATIONS CORP	100.00
FAB ULOUS SPECIALTIES INC	40.14
FABAR DRYWALL INC	100.00
FABBIAN USA CORP	7.49
FABBRI BOOTS DISTRIBUTION INC	6.19
FABBRI NORTH AMERICA LLC	100.00

Issuer's Allocation Percentage

Name	Percentage
FABBRI USA 1905 LLC	13.39
FABCO ENTERPRISES INC	78.83
FABCON INTERMEDIATE HOLDING II CORPORATION	2.67
FABER DAEUFER AND ROSENBERG PC F/K/A THE HELIX LAW GROUP PC	5.28
FABERGE INC	49.63
FABERS ARCADE INC	100.00
FABERS FUTURES INC	1.99
FABFITFUN IONC	0.39
FABFOUNDRY, INC	100.00
FABHAIR INC	100.00
FABI MULTISERVICES CORPORATION	100.00
FABIAN BERGLUND INC	100.00
FABIAN BUILDING REPAIR CORP	100.00
FABIAN COACH WAYS INC	100.00
FABIAN CONNECTION INC	100.00
FABIAN CONSTRUCTION CO INC	100.00
FABIANA FILIPPI USA INC C/O FUNARO & CO PC	19.09
FABIENNE ROTTENBERG DPM PC	100.00
FABINIB CORP	100.00
FABIO DOTI SALON CORP	100.00
FABIO GHERARDI STUDIO INC	100.00
FABIO LIRIANO SERVICES INC	100.00
FABIO PENA CONSTRUCTION INC	100.00
FABIOLA MILORD DDS MPHLLC	100.00
FABIO'S CATERING INC	100.00
FABIOS HAIR AND CALOR STUDIO INC	100.00
FABIUS LOGISTICS INC	100.00
FABJ CLEANERS CORP	100.00
FABKO RETAIL INC	100.00
FABKOM INC	100.00
FABLE COLLECTIVE INC	100.00
FABLE INC	100.00
FABLE NET	100.00
FABLE PETS INC	25.50
FABO CARPET INSTALLATION INC	100.00
FABOLOUS LAUNDROMAT CORP	100.00
FABREGA LOGISTICS AND SUPPLY CHAIN SERVICES INC	89.70
FABRIA HOUSES MANAGEMENT CORP	100.00
FABRIANO ITALIA INC	69.47
FABRIC & FABRIC INC	44.59
FABRIC AVENUE INC	100.00
FABRIC BARN CORP	100.00
FABRIC CITY LACE INC CO GULAM MURTZA	100.00
FABRIC CLEANERS PRODUCTS CORP	5.39
FABRIC CONSULTANTS INC	100.00
FABRIC CZAR USA INC	100.00

Issuer's Allocation Percentage

Name	Percentage
FABRIC EDITIONS INC	0.31
FABRIC GARDEN INC	100.00
FABRIC INNOVATIONS INC	1.32
FABRIC SAVE THON MANHATTAN INC	100.00
FABRIC SOURCE INC	100.00
FABRIC SVC INC	44.72
FABRIC TECHNOLOGIES INC	40.40
FABRIC TO FINISH INC	100.00
FABRIC28 CUTTING ROOM INC	100.00
FABRICATORS INC	100.00
FABRICATORS SECRET INC	100.00
FABRICBRIDGE USA INC	100.00
FABRICE TROMBERT PHOTOGRAPHY INC	100.00
FABRICIO ORMONDE SKINCARE INC	100.00
FABRICO ENTERPRISES INC	100.00
FABRICOS CLEANING CORP	100.00
FABRICS EXPRESS INC	100.00
FABRICS USA INC	100.00
FABRICS WORLD USA INC	100.00
FABRIK STUDIOS LTD	100.00
FABRIKANT INTERNATIONAL CORP	1.13
FABRIKANT REAL ESTATE LLC	100.00
FABRIKANYC LLC	100.00
FABRINIA CONSTRUCTION CORP	100.00
FABRIQUE INC	100.00
FABRIQUE INNOVATIONS INC	3.88
FABRIZIO AMOROSO CORP	100.00
FABROS INC	100.00
FABSTYLIST LLC	100.00
FABTECH EXPORT INDUSTRIES INC	100.00
FABTRENDS USA CORP	90.00
FABUGEAR INC	58.00
FA'BULA INC	100.00
FABULA PRODUCTIONS INC	100.00
FABULATINA INC	100.00
FABULOUS AND FRUGAL INC	100.00
FABULOUS BEAUTY HAIR SALON INC	100.00
FABULOUS BEAUTY SALON AND SPA INC	100.00
FABULOUS BEAUTY SUPPLIES INC	100.00
FABULOUS BOTIQUE INC	100.00
FABULOUS CONSTRUCTION & DEVELOPMENT	100.00
FABULOUS CONSTRUCTION & DEVELOPMENT	100.00
FABULOUS FANNY'S INC	100.00
FABULOUS FLOWERS OF TREMONT AVE INC	100.00
FABULOUS FLOWERS USA LTD	100.00
FABULOUS GIFT INC	100.00

Issuer's Allocation Percentage

Name	Percentage
FABULOUS HAIR AND BEAUTY STUDIO INC	100.00
FABULOUS HAIR SALON AND SPA INC	100.00
FABULOUS HAIR SALON INC	100.00
FABULOUS NAIL SALON INC	100.00
FABULOUS NAILS DAY SPA INC	100.00
FABULOUS OPTICAL INC	100.00
FABULOUS OPTICAL OF NY INC	100.00
FABULOUS OPTICAL USA CORP	100.00
FABULOUS PRODUCTS INC	100.00
FABULOUS RAILING 2 INC	100.00
FABULOUS REMODELING CORP	100.00
FABULOUS TOUCH AND WELLNESS INC	100.00
FABULOUS TOUCH INC	100.00
FABUWOOD CABINETRY CORP	6.50
FABYENE INC	100.00
FABYROM CONSTRUCTION CORP	100.00
FABY'S NAILS SALON CORP	100.00
FAC 6309 FOURTH AVENUE GP INC	100.00
FAC 6309 FOURTH AVENUE GP INC	100.00
FAC ATLANTIC TERRACE INC	100.00
FAC BUSINESS CORP	100.00
FAC CONSTRUCTION & PAINTING COR	100.00
FAC RED HOOK HOMES INC	100.00
FAC RENAISSANCE GP INC.	100.00
FAC SUNSET PARK GP INC	100.00
FACADE IMPROVEMENT INC	100.00
FACADE RESTORATION USA INC	100.00
FACADE SOLUTIONS NEW YORK LLC	80.57
FACCIN USA INC CO FUNARO & CO PC	4.14
FACE ART BY MELISSA INC	100.00
FACE DIVIDED PRODUCTIONS INC	67.70
FACE FACE PRODUCTIONS INC	1.63
FACE II SKINCARE INC	100.00
FACE LIMO INC	100.00
FACE PERMANENT MAKEUP INC	100.00
FACE PRODUCTIONS INC	51.90
FACE TO FACE SKIN CARE INC	100.00
FACE TO TOE INC ALL SEASON NAIL & SPA	100.00
FACEBOOK INC	1.94
FACED KOREA BEAUTY INC	100.00
FACEGYM USA INC	77.22
FACELESS CONGLOMERATE INC	100.00
FACES AND PLACES STUDIO INC	100.00
FACES PICTURES LTD	100.00
FACES SOLUTION SYSTEMS INC	100.00
FACET 59 INC	37.16

Issuer's Allocation Percentage

Name	Percentage
FACET CAB CORP	100.00
FACET DATA INC PREVIOUSLY EXPOSIT LABS INC	100.00
FACET WORKS INC	100.00
FACETS INC	13.00
FACETS ON FIFTH INC	100.00
FACIAL SPA INC	100.00
FACIALS BY BONNIE LLC	98.78
FACIALS BY DOMINIQUE INC	100.00
FACIL PICK UP CORP	100.00
FACILITY CONCESSION SVCS INC	14.40
FACILITY LEADERS IN ARCHITECTURALENGINEERING DESIGN PC	31.04
FACILITY PRO SERVICE	100.00
FACILITY VALUE INC	100.00
FACKELMAYER GROUP CORP	100.00
FACOSULL CORP	100.00
FAC'S AUTHENTIC TURKISH RESTAURANT INC	93.00
FACSIMILE COMMUNICATIONS IND INC	33.48
FACT FINDERS CASUALTY INVESTIG	100.00
FACTAL INC	0.42
FACTFINDER USA INC	100.00
FACTION STUDIO INC	71.00
FACTOR LAW INC	47.09
FACTOR SYSTEMS INC DBA BILLTRUST	1.41
FACTORTRUST INC	0.35
FACTORY 25 LLC	100.00
FACTORY 360 INC	13.93
FACTORY 798 MEDIA INC	100.00
FACTORY DIRECT EXPRESS CORP	100.00
FACTORY DOWNTOWN INC	15.15
FACTORY HOUSE CONDOMINIUM	100.00
FACTORY LIQUIDATORS INC	40.75
FACTORY PHOTOGRAPHY INC	100.00
FACTORY PR LLC	92.46
FACTORY PRODUCTIONS INC	100.00
FACTORY REIT LLC	100.00
FACTORY SYSTEMS INSTALLER INC	100.00
FACTOTVM LLC	30.00
FACTSET RESEARCH SYSTEMS INC	17.55
FACTUAL INC	15.17
FACTURE STUDIO INC	100.00
FACULTAS CHICO HOLDINGS LP	100.00
FACULTY DERMATOLOGY PC	100.00
FACULTY OF 1000 LIMITED	3.61
FACULTY TUTORING SERVICE INC	100.00
FAD 2300 FOOD CORP.	100.00
FAD OZONE FOOD CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
FAD PRODUCTION CONSULTANTS INC	100.00
FAD WOOD DESIGN CORP	100.00
FADA 88 INC	100.00
FADA GROUP INC	100.00
FADA HOLDING INC	100.00
FADA RESTAURANT CORP	100.00
FADAMO LIMO CAR SERVICES CORPORATIO	100.00
FADARO FANCY FOODS CORP	100.00
FADARO FOODS CORP	100.00
FADE MASTER INC	100.00
FADE USA, INC.	100.00
FADECLLOUD INC.	100.00
FADED GLORY MUSIC INC	100.00
FADEL PARTNERS INC	3.79
FADER MANAGEMENT INC	100.00
FADER MONKEY INC	16.26
FADES 2 BLACK MEDIA GROUP INC C/O COMPOSTO & FELICIA LLC	100.00
FADI CORP	100.00
FADI LIMO INC	100.00
FADI TRANSPORTATION INC	100.00
FADING TIME BARBERSHOP LLC	100.00
FADMO INTERNATIONAL CORPORATION	100.00
FADOK GENERAL CONTRACTORS INC	100.00
FADUOKA LEAPS INC	100.00
FADY NY INC	100.00
FADY SALHA D M D PC	100.00
FAEDM TRANSPORTATION CORP	100.00
FAERBER ASIA LTD C/O A HAMILTON	100.00
FAERBER NEW YORK INC	100.00
FAFA NY CORP	100.00
FAFRA CORP	100.00
FAFU INC	100.00
FAGA STAR INTERNATIONAL	100.00
FAGALLE CORP	100.00
FAGAN ENTERPRISES INC	100.00
FAGENSON CO INC	100.00
FAGIOLI INC	100.00
FAGO SERVICES INC	100.00
FAH DISTRIBUTION INC	100.00
FAH MEDIA NY LLC F K A JAX MEDIA LLC	100.00
FAH TAX SERVICES INC	100.00
FAHAD SERVICES INC	100.00
FAHD 1 EXPRESS DELI CORP	100.00
FAHED ABBARA LIMOUSINE INC	100.00
FAHI TRADING OF NY INC	100.00
FAHIDA INC	100.00

Issuer's Allocation Percentage

Name	Percentage
FAHIM FIONA INC	100.00
FAHIM GROCERY INC	100.00
FAHIM INC	100.00
FAHLGREN INC	15.69
FAHME MENS SUITS OUTLET LLC	96.41
FAHR FRESH AND HOT PIZZA INC	100.00
FAHRENHEIT SUPPLY INC	100.00
FAHRUDIN VALIDA TAXI INC	100.00
FAHSS INC	100.00
FAI & WONG BROTHERS REALTY CORP	100.00
FAI CONSTRUCTION INC	100.00
FAI CONSULTING SERVICES INC	14.99
FAI DA FASHION INC	100.00
FAI KEE INC	100.00
FAI TRADING INC	100.00
FAICCO PORK STORES INC	99.96
FAICCO SAUSAGE SHOP INC	100.00
FAIELLA RLTY CORP	100.00
FAIG INC	100.00
FAIG M INC	100.00
FAIG SS HOLDINGS LLC	16.46
FAIG TRANSPORTATION INC	100.00
FAIGCO USA INC	100.00
FAIGY LOCKER CORP	99.56
FAILLA EQUITY INC	100.00
FAILSAFE MUSIC INC	100.00
FAIL-SAFE SYSTEMS ALARM SERVICES INC	83.12
FAINA EUROPEAN SKIN CARE CENTER INC	100.00
FAINSHTEIN O&P INC	100.00
FAIR AND IMPARTIAL POLICING LLC	73.65
FAIR CHOICE PROPERTIES LTD	100.00
FAIR CONSULTING INC	36.49
FAIR CONSULTING INC	100.00
FAIR CONSULTING USA INC	100.00
FAIR DEAL CONSTRUCTION INC	100.00
FAIR DEAL SHIPPING INC	14.89
FAIR DINKUM HOLDING CORPORATION	100.00
FAIR DINKUM INC	0.24
FAIR FISH CO INC	100.00
FAIR FRIEND INC	100.00
FAIR GLORY INTERNATIONAL INC	2.69
FAIR GROCERY CORP	100.00
FAIR GROWTH INTERNATIONAL INC	100.00
FAIR HAVEN CONSULTING INC	29.92
FAIR HOME TEXTILES INC	100.00
FAIR IMPORTING CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
FAIR INTERIORS INC	85.04
FAIR ISAAC AND COMPANY INC	0.74
FAIR LOVELY INC	100.00
FAIR OAK PRODUCTIONS INC	0.62
FAIR ONLY REAL ESTATE CORP	100.00
FAIR PROMOTIONS INC	100.00
FAIR VIEW CLOSEOUTS INC	100.00
FAIR WAGE TRUCKING INC	55.78
FAIR WAY GLOBAL INC	100.00
FAIRANB INC	100.00
FAIRBANKS/BROOK HOMEOWNERS ASSN INC	100.00
FAIRBRIDGE OT PC	35.00
FAIRBURY REALTY CORP	100.00
FAIRCHILD AND FOSTER CONDOMINIUM LLC	100.00
FAIRCOM INC	100.00
FAIRCOURT HILL LIMITED	100.00
FAIRDEAL FASHION INC	100.00
FAIRFARE INC FAIRFARE	100.00
FAIRFAX & SAMMONS ARCHITECTS P C	100.00
FAIRFAX ASSOCIATES INC	100.00
FAIRFAX HOUSE OWNRS INC	100.00
FAIRFAX MANAGEMENT CORP.	100.00
FAIRFAX OWNERS CORP	100.00
FAIRFIELD ARMS COOPERATIVE CORP	100.00
FAIRFIELD FOODS INC	100.00
FAIRFIELD INTERNATIONAL MANAGERS IN	100.00
FAIRFIELD MGMT CORP	100.00
FAIRFIELD NY CORPORATION	100.00
FAIRFIELD OWNERS CO INC	100.00
FAIRFIELD PRO INC	82.78
FAIRFIELD TENANTS CORP	100.00
FAIRFIELD TRADING INC	100.00
FAIRFIELD USA INC	100.00
FAIRFIELD VIEWS INC	100.00
FAIRGATE ESTATE DEVELOPMENT INC	100.00
FAIRHAVEN FILMS INC	100.00
FAIRLAND MGMT CORP	100.00
FAIRLAWN PLACE INC C/O ALTMAN GREENFIELD & SELVAGGI	48.14
FAIRLOUGH RESTORATION INC	100.00
FAIRLY NAIL SPA INC	100.00
FAIRMONT APARTMENT CORPORATION	100.00
FAIRMONT CONSTRUCTION MANAGEMENT LL	46.23
FAIRMONT INS BROKERS LTD	99.99
FAIRMONT OVERSEAS HOLDINGS LLC CO FAIRMONT TRADING & SHIPPING USA LLC	100.00
FAIRMONT TENANTS CORP	100.00
FAIRMOUNT DISTRIBUTORS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
FAIRMOUNT EQUITY INC	100.00
FAIRMOUNT GROUP INC	100.00
FAIROUZ TRAVEL INC	100.00
FAIRPLAY PRODUCTIONS IN C	100.00
FAIRSTEIN CONSULTING INC	100.00
FAIRTRADE INTERNATIONAL INC	100.00
FAIRTRADE TRADING INC	25.00
FAIRVIEW BELL & INTERCOM INC	100.00
FAIRVIEW LAND CORP	100.00
FAIRVIEW NOUVELLE CORP	100.00
FAIRVIEW NURSING CARE CENTER CORP.	100.00
FAIRVIEW OWNERS CORP	100.00
FAIRVIEW PARK LLC	100.00
FAIRVIEW PIANO AND CLOCK SERVICE CO	1.45
FAIRVIEW SERVICES INC	100.00
FAIRVIEW STREET PRODUCTIONS, LLC	100.00
FAIRVIEW TOWERS INC	100.00
FAIRWARE INC	9.23
FAIRWARNING TECHNOLOGIES INC	1.58
FAIRWAY CLEANERS INC	100.00
FAIRWAY DIAMOND INC	53.22
FAIRWAY FINANCE HOLDING CORPORATION	100.00
FAIRWAY GROUP HOLDINGS CORP.	63.42
FAIRWAY HAULERS INC	100.00
FAIRWAY HOMES INC	100.00
FAIRWAY INTERIOR GROU INC	100.00
FAIRWAY ISLE LTD	100.00
FAIRWAY TESTING CO INC	0.15
FAIRWEATHER GROUP INC	100.00
FAIRWEATHER INC	100.00
FAIRWOOD GROUP INC	100.00
FAIRY CLEANIG SERVICES CORP	100.00
FAIRY CRYSTAL INC	100.00
FAIRY DANCE CENTER NY INC	100.00
FAIRY GROUP FAMILY DAYCARE INC	100.00
FAIRY GROUP LTD	100.00
FAIRY HIGH PURSUIT INC	100.00
FAIRY SHOWHOUSE INC	100.00
FAIRY TAIL FRENCHIS INC	100.00
FAIRY WATER INC	100.00
FAIRYGODBOSS INC	100.00
FAIRYLAND INT'L INC	100.00
FAIRYLAND SPA INC	100.00
FAIRY'S THREADING SALON & SPA INC	100.00
FAIRYTALE INC	100.00
FAIRYTALES LOUNGE CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
FAISAL INCENSE AND SUPPLIER CORP	100.00
FAISON IRON WORK INC	100.00
FAIT ACCOMPLI INC	100.00
FAITH AMERICAN NUTRITION INC	100.00
FAITH ANN KLELY INC	100.00
FAITH ART GALLERY YN CORP	100.00
FAITH CAR CORPORATION	100.00
FAITH CHILDS LITERARY AGENCY	100.00
FAITH CHINESE FOOD INC	100.00
FAITH COLISH A PROF CORP	100.00
FAITH CONNEXION INC	100.00
FAITH CONSTRUCTION INC	100.00
FAITH COSMETICS AMERICA INC	50.08
FAITH ENERGY INC	100.00
FAITH FAMILY FRIENDS NAIL INC FAITH NAILS	100.00
FAITH HOPE LOVE MEDICAL CARE PC	100.00
FAITH HUGE GROUP INC	100.00
FAITH JEWELRY INC	100.00
FAITH MAO ACUPUNCTURE P C	100.00
FAITH N BELIEVE ENTERPRISE INC	100.00
FAITH REALTY INC	100.00
FAITH TRADING TRAVEL SERVICE C	100.00
FAITH WALKER INC	0.79
FAITHFUL EDUCATION SERVICE INC	100.00
FAITHFUL FLORALS CORP	100.00
FAITHFUL NAIL & SPA INC	100.00
FAITHS KAIETEUR INC	93.00
FAITHSTREET INC	100.00
FAIVELEY TRANSPORT NORTH AMERICA INC FKA ELLCON-NATIONAL INC	0.20
FAIYAZ INC	100.00
FAIZ SERVICES INC	100.00
FAIZA 460 CHESTNUT STREET CORP	100.00
FAIZA 597 PINE STREET CORP	100.00
FAIZAN ENTERPRISE INC	100.00
FAIZI'S TRAVEL & TOURS INC	100.00
FAJ ENTERPRISE INC	100.00
FAJA OVERSEAS LTD	100.00
FAJARDOS INTERIOR SERVICE INC	100.00
FAJAS LA GRENUA CORP	100.00
FAJAS LA GRENUA NO 2 CORP	95.64
FAJITAS SUNRISE RESTAURANT CORP	96.44
FAJITAVILLE FOODS INC	100.00
FAJP MANAGEMENT CORP	96.50
FAJU CORP	100.00
FAK SERVICES INC	100.00
FAKE BUSINESS PRODUCTIONS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
FAKHRUL ISLAM TRADING OF NY INC	100.00
FAKIMLOU INC	100.00
FAKIR INTL CORP	100.00
FAKOURI ELECTRICAL ENGINEERING INC	4.72
FAKS BROTHERS PRODUCTIONS LTD	100.00
FAKS ENTERTAINMENT INC	100.00
FAKS REALTY CORP	24.57
FAKTORIA GLOBAL CORPORATION	100.00
FAL BOT INC	100.00
FAL FOODS USA INC	100.00
FALA CORP.	100.00
FALA SHIPPING INC	100.00
FALABELLA CLEANING CORP	100.00
FALAFAPITA GLUTEN FREE CORP	100.00
FALAFELIM GLUTEN FREE CORP	52.58
FALAFIX INC	100.00
FALAHERN CORP	100.00
FALCAN INC	100.00
FALCAO MEDIA INC	100.00
FALCO CONSTR CORP	100.00
FALCO CONSTRUCTION OF NY INC	100.00
FALCO ELECTRICAL SERVICES INC	100.00
FALCO REAL ESTATE PARTNERS INC	100.00
FALCO REALTY INC	100.00
FALCO SUPPLY EQUIPMENT CORP	100.00
FALCON & SON CORP	96.37
FALCON AEROSPACE USA LLC	1.56
FALCON ASSOCIATES INC	100.00
FALCON BUILDER INC	100.00
FALCON BUZZ INC	100.00
FALCON CONTRACTORS CORP	100.00
FALCON CREST HOA	100.00
FALCON DEALS INC	100.00
FALCON DISTRIBUTORS CORP	100.00
FALCON EDGE LLC	5.88
FALCON ELECTRIC CORP	100.00
FALCON ELECTRICAL CONTRACTING CORP	99.97
FALCON ELECTRONICS INC	100.00
FALCON ELECTRONICS NYC INC	100.00
FALCON ENGINEERED SECURITY SOLUTIONS INC	44.59
FALCON ENTERPRISES ASSOCIATES INC	33.33
FALCON ENTERPRISES INC	9.45
FALCON EXPRESS INC	98.98
FALCON EXPRESS INC	8.35
FALCON FIRE AND SECURITY LLC	100.00
FALCON HOLDING CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
FALCON LCD INC	100.00
FALCON MAINTENANCE SERVICES INC	100.00
FALCON MARITIME & AVIATION INC	100.00
FALCON MESSENGER SVC INC	96.37
FALCON MOVING INC	100.00
FALCON MULTISERVICE NO 2 LLC	100.00
FALCON NORTH AMERICA INC	100.00
FALCON NY CONSTRUCTION CORP	100.00
FALCON PERSPECTIVES INC	100.00
FALCON PROP INC	100.00
FALCON SECURITY SYSTEMS, INC	100.00
FALCON SOCIAL INC	8.58
Falcon Strategic Partners IV (Cayman) LP	1.22
FALCON TORRES CORPORATION	100.00
FALCON TRANS CORP	100.00
FALCON TRAVEL CORP	100.00
FALCON WEAVER INC	100.00
FALCONE BAKING CORP	94.51
FALCONE COURIER INC	100.00
FALCONE REALTY CORP	100.00
FALCONER RE (GTIS) BLOCKER INC C/O MORGAN STANLEY TAX FKA AIP FALCONER RE(G	16.22
FALCONER STUDIOS INC	75.59
FALCONHAWK INC	100.00
FALCONRY INC	100.00
FALCONSTOR SOFTWARE INC AND SUBSIDIARIES FKA NETWORK PERIPHERALS INC	1.22
FALGUNI DENTAL PLLC	100.00
FALGUNI FAMILY RESTAURANT INC	100.00
FALIK CORP	100.00
FALIMA SHOES REPAIR AND DESIGN CORP	100.00
FALK & FINE BUILDING BOARD OF MANAGERS INC	100.00
FALKEN CREST HOMEOWNERS ASSOCIATION	100.00
FALKLAND ROAD INC	83.91
FALKO BAKERY SHOP INC	100.00
FALKON CONSULTING CORP	100.00
FALL RISK HOLDINGS INC	100.00
FALL RIVER NEWS NY INC	49.94
FALL STOP MOVE STRONG LTD	100.00
FALLEK CHEMICAL MANAGEMENT CORP	100.00
FALLEN SYMBOLS INC	100.00
FALLGAL INC	100.00
FALLING DOWN INC	100.00
FALLON INC	100.00
FALLON WREN INC	100.00
FALLOUT AUTO GROUP INC.	19.99
FALOA MAINTENANCE INC	100.00
FALSONS REALTY CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
FALU INC	100.00
FALVEY INSUR GRP LTD	5.39
FAM & HENRY HOME IMPROVEMENT INC	100.00
FAM 2014 DEVELOPMENT CORP.	100.00
FAM KARAS I INC	100.00
FAM KARAS INC	100.00
FAM TRANSPORTATION INC	100.00
FAMA BELL, INC.	100.00
FAMA FOOD CORP	100.00
FAMA GLOBAL INC	100.00
FAMA USA, INC.	100.00
FAMA WARREN INC CO HOWARD IVES PC	100.00
FAMA WINES & LIQUORS CORP	100.00
FAMAA TRANSPORTATION CORP	100.00
FAMAS MULTISERVICE CORP	100.00
FAMAZZ BUILDER CORPORATION	100.00
FAMDV INC	100.00
FAME BC LLC	100.00
FAME BILLIARDS INC	100.00
FAME BROS USA LTD	3.24
FAME CONSULTING SERVICES INC	100.00
FAME CONTRACTING INC	100.00
FAME CURRENCY INCORPORATED	100.00
FAME HOLDING CORP	100.00
FAMEFA CORP.	100.00
FAMELE REALTY CORP	100.00
FAMEUS CLOTHING INC	100.00
FAMF INC	1.00
FAMGROW INC	100.00
FAMIGLIA INTERNATIONAL INC	100.00
FAMIGLIA OF CHELSEA PIERS INC	100.00
FAMIGLIA OF EIGHTH AVENUE INC	100.00
FAMILEE PROPERTIES INC	5.74
FAMILI CHINESE RESTAURANT INC	100.00
FAMILIA 99C INC	100.00
FAMILIA GALO LOGISTICS INC	100.00
FAMILIA MOTOR GROUP CORP	100.00
FAMILIA NUEZ Y DELI CORP	100.00
FAMILIAR FREELANCE WRITING	100.00
FAMILIENSTICHTING THRANOW AMSTERDAM	40.63
FAMILIES EXTERMINATORS INC	100.00
FAMILY 1ST HOME CARE INC	100.00
FAMILY 99 CENT INC	100.00
FAMILY ADULT DAY CARE INC	100.00
FAMILY AND UNION DENTAL OFFICE PC	100.00
FAMILY ASSET MANAGEMENT INC	37.37

Issuer's Allocation Percentage

Name	Percentage
FAMILY ASSOCIATES INC	100.00
FAMILY AUTO CARE NY INC	100.00
FAMILY AUTO REPAIR SHOP CORP	100.00
FAMILY BAKERY OUTLET CORP	100.00
FAMILY BARBER SHOP UNISEX CORP	100.00
FAMILY BEST FARM CORP	100.00
FAMILY BOB INC	100.00
FAMILY CAFE 2632 INC	100.00
FAMILY CARE NY PHARMACY INC	96.40
FAMILY CARE SPECIALTY PHARMACY INC	100.00
FAMILY CENTERED LAW & MEDIATION	41.60
FAMILY CENTR ASSOC INC	100.00
FAMILY CHOICE DENTAL CARE PC	100.00
FAMILY CHOICE REALTY INC	100.00
FAMILY CLEANERS 1 INC	100.00
FAMILY CLEANERS 2 INC	100.00
FAMILY COMMUNITY DELI&LUNCHEONETTE	100.00
FAMILY CONSTRUCTION CORP	100.00
FAMILY CORNER DELI STORE CORP	100.00
FAMILY CUSTOMS AUTOMOTIVE CORP	100.00
FAMILY DEAL DISCOUNT INC	100.00
FAMILY DEAL NY INC	100.00
FAMILY DELI & GRILL INC	100.00
FAMILY DELI 4 INC	100.00
FAMILY DENTISTRY OF ELMHURST	100.00
FAMILY DENTISTRY OF NEW YORK, P.C.	100.00
FAMILY DEPARTMENT STORE INC	100.00
FAMILY DIANAS FARM CORP	100.00
FAMILY DIAZ INC	100.00
FAMILY DIRECT TRADING INC	100.00
FAMILY DISCOUNT 99 PLUS CORP	100.00
FAMILY DOCTOR MARINA IVANYUK PC	100.00
FAMILY ENERGY INC	5.09
FAMILY ESCAPE GETAWAY CORPORATOIN	100.00
FAMILY EXPRESS 1 DELI & GROCERY INC	100.00
FAMILY EXPRESS BKNY INC	100.00
FAMILY EXPRESS DELI & GROCERY INC	100.00
FAMILY EYE CARE CENTER INC	100.00
FAMILY EYE CARE OPHTHALMOLOGY PC	100.00
FAMILY EYE CENTER INC	100.00
FAMILY EYE MEDICAL CARE PC	100.00
FAMILY FARM INC	100.00
FAMILY FIRST DISCOUNT STORE INC	100.00
FAMILY FIRST FUNDING LLC	8.74
FAMILY FIRST NURSE PRAC IN FAM PC	100.00
FAMILY FIVE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
FAMILY FOOD CORP V	93.00
FAMILY FOOD SERVICES INC	100.00
FAMILY FRESH CORP	40.00
FAMILY FRUIT AND MEAT MARKET CORP	100.00
FAMILY FUEL COMAPANY INC	100.00
FAMILY GARDEN 168 99 CENTS STORE INC	100.00
FAMILY GARDEN CHINESE FOOD INC	100.00
FAMILY GASTRO PC	79.20
FAMILY GOURMET DELI CORP II	93.00
FAMILY GREAT DEALS INC	100.00
FAMILY GROUP DAY CARE INC	27.17
FAMILY GROUP ENTERPRISES INC	100.00
FAMILY GROUP INSURANCE BROKERAGE INC	100.00
FAMILY HE GROCERY STORE INC	100.00
FAMILY HEALTH INC	4.68
FAMILY HEALTH MEDICAL SERVICES PC	100.00
FAMILY HOME & VARIETY INC	100.00
FAMILY HOME IMPROVEMENT CORP	35.98
FAMILY HOME ONE, LLC	100.00
FAMILY IN NEW YORK INC	100.00
FAMILY INS BROKERAGE CORP	100.00
FAMILY INTERNATIONAL SERVICES CO INC	100.00
FAMILY KEY INC	100.00
FAMILY KITCHEN DONG INC	100.00
FAMILY KITCHEN INC	100.00
FAMILY LABEL RELATIONS RECORDS INC	100.00
FAMILY LAUNDROMAT INC	100.00
FAMILY LEADER CORP	100.00
FAMILY LICOR STORE INC	100.00
FAMILY LIFE VENTURES INC	0.04
FAMILY LIMO CORP	100.00
FAMILY MAGAZINE INC	75.08
FAMILY MART INC	100.00
FAMILY MEDICAL SUPPLY INC	100.00
FAMILY MGMT CORP	100.00
FAMILY MINI MARKET INC	100.00
FAMILY MOVING INC	100.00
FAMILY NAILS & HEALTH SPA INC	100.00
FAMILY NATURAL PIEROGI INC	96.57
FAMILY NEIGHBORHOOD MINI MARKET CO	96.23
FAMILY NOODLE HOUSE INC	100.00
FAMILY OFFICE CONSULTING, S.L.	100.00
FAMILY OFFICE NETWORKS INC	100.00
FAMILY OFFICE TOTAL SOLUTIONS INC	100.00
FAMILY OPTICAL NY INC	100.00
FAMILY OPTOMETRY 121 PC	100.00

Issuer's Allocation Percentage

Name	Percentage
FAMILY OPTOMETRY CARE PC	100.00
FAMILY PAYROLL SERVICES COMPANY INC	0.01
FAMILY PHARMACY & SURGICAL SUP	100.00
FAMILY PHARMACY SOLUTIONS INC	100.00
FAMILY PHONE INC	100.00
FAMILY PIPE INSULATION INC	100.00
FAMILY PIZZA INC	100.00
FAMILY PRACTICE PHYSICIAN ASSISTANT PC	100.00
FAMILY RELATIONSHIPS INC	28.43
FAMILY RESOURCE PUBLICATIONS I	100.00
FAMILY RESPITE HOMECARE AGENCYINC	100.00
FAMILY RX CORP	100.00
FAMILY SALES INC	100.00
FAMILY SELF CARE INC	100.00
FAMILY STAINLESS STEEL INC	100.00
FAMILY STAR SH INC	100.00
FAMILY SWIMMING CENTER INC	100.00
FAMILY TRANSPORTATION GROUP INC	100.00
FAMILY VASQUEZ DELI GROCERY CORP	96.22
FAMILY VENDING INC	100.00
FAMILY VISION CORP	100.00
FAMILY WANG 1 LLC	100.00
FAMILY WANG LLC	100.00
FAMILY WINDOWS CORP	100.00
FAMILY/BUSINESS: OFFICE SPACE & CHILD CARE	100.00
FAMILYLCNY INC	100.00
FAMLEIGH, INC.	100.00
FAMLY INC	100.00
FAMMA REALTY CORP	100.00
FAMOSA GROCERY CORP	100.00
FAMOSA PIZZA CORP	100.00
FAMOUS ANTHONY'S PIZZERIA INC	100.00
FAMOUS APPAREL INC	100.00
FAMOUS BENS OF 14TH STREET CORP	100.00
FAMOUS CAB CORP	100.00
FAMOUS COFFEE AND HALAL FOOD INC	100.00
FAMOUS CONTRACTING INC	100.00
FAMOUS CONVENIENCE STORE INC	100.00
FAMOUS COOKIES N STUFF INC	100.00
FAMOUS CORNER INC	100.00
FAMOUS CUISINE INC	100.00
FAMOUS DELI & GRILL INC	100.00
FAMOUS DELI OF QUEENS INC	100.00
FAMOUS DENTAL CARE PC	100.00
FAMOUS DRAGON CONSTRUCTION INC	100.00
FAMOUS DRY CLEANING & LAUNDRY INC	100.00

Issuer's Allocation Percentage

Name	Percentage
FAMOUS ENTERPRISES CORP	100.00
FAMOUS FRAGRANCES INC	100.00
FAMOUS FRESH SUPER TACO & GRILL INC	100.00
FAMOUS GOURMET & GRILL CORP	100.00
FAMOUS GOURMET 168 INC	96.37
FAMOUS GRACE INC	100.00
FAMOUS GYRO INC	100.00
FAMOUS HERO CITY DELI GROCERY CORP	100.00
FAMOUS HORSE INC	83.43
FAMOUS JOES PIZZA, INC.	100.00
FAMOUS KNITWEAR CORP	3.54
FAMOUS NEW YORK DELI 1 INC	100.00
FAMOUS NYC INC	100.00
FAMOUS OF NY GC CORP	100.00
FAMOUS PERFUMES INC	100.00
FAMOUS PIZZA OF JACKSON HEIGHT	100.00
FAMOUS RESTORATIONS INC	100.00
FAMOUS ROTISSERIE & GRILL INC	100.00
FAMOUS SICHUAN NEW YORK INC	100.00
FAMOUS SUNNY NAILS SUPPLY INC	100.00
FAMOUS TARGET CORP	100.00
FAMOUS TONY INC	100.00
FAMOUS TRADING CORP	100.00
FAMS 1 CORPORATION	100.00
FAMS WIRELESS CONNECTION INC	100.00
FAMURAT BUILDERS LLC	100.00
FAN BING TRANSPORTATION INC	100.00
FAN FAVORITES CORP	100.00
FAN GROUP INC	100.00
FAN MOU DDS PC	55.15
FAN SHUN 108 INC	100.00
FAN SHUN CHINESE RESTAURANT INC	100.00
FAN SUSHI INC	100.00
FAN TRADING INC	100.00
FAN UZ INC	100.00
FAN WEAR INC	5.29
FANA CORP	100.00
FANA DELI GROCERY CORP	100.00
FANA JEWELS INC FKA GENUINE GEMS CORPORATION	5.46
FANAS CONSTRUCTION INC	100.00
FANATICS INC	2.92
FANBRIDGE INC	100.00
FANCAMP INC	100.00
FANCHON REALTY INC VERNON GRILLE	100.00
FANCY 57 CLEANERS INC	100.00
FANCY ANIMAL INC	100.00

Issuer's Allocation Percentage

Name	Percentage
FANCY APPLE INC	100.00
FANCY BAKERY INC	100.00
FANCY CAB CORP	100.00
FANCY CAKES BAKERY INC	100.00
FANCY CARE CLEANERS INC	100.00
FANCY CHEESE INC	100.00
FANCY COLOR STONES INC	100.00
FANCY CREATIONS INC	100.00
FANCY DIAM INC	100.00
FANCY DIAMOND CREATIONS INC	100.00
FANCY DIAMONDS OF NY INC	100.00
FANCY DISCOVER INC	100.00
FANCY DOGGY INC	100.00
FANCY FABRIC INC	1.00
FANCY FASHIONS INC	100.00
FANCY FEET ENTERPRISES INC	81.32
FANCY FILMS INC	7.18
FANCY FOODS INC	45.91
FANCY FRESH INC	100.00
FANCY GIRL BEAUTY AND NAIL SALON INC	99.94
FANCY GOLD INC	100.00
FANCY HANDS INC	100.00
FANCY HARLEM CLEANERS INC	100.00
FANCY HOME CORP	100.00
FANCY HOME DESIGN INC	100.00
FANCY JEWELRY CORPORATION	100.00
FANCY JUICE BAR INC	100.00
FANCY LADY INC	100.00
FANCY LETTERS LTD	100.00
FANCY MADE EASY INCORPORATED	100.00
FANCY MAKER ENTERTAINMENT INC	100.00
FANCY MUSIC INC	100.00
FANCY NAIL INTERNATIONAL NY	100.00
FANCY NAIL SALON INC	100.00
FANCY NAILS CARE INC	100.00
FANCY NAILS SALON INCORPORATED	100.00
FANCY OF QUEENS NAIL INC	100.00
FANCY PANTS DRY CLEANERS CORP	100.00
FANCY PANTS ONLINE INC	100.00
FANCY PERFUMES INC	100.00
FANCY PROFESSIONAL NAILS SALON INC	100.00
FANCY SERVICE CORP	100.00
FANCY SILVER INC	100.00
FANCY SL CORP	100.00
FANCY TRADING INC	100.00
FANCY UNIQUE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
FANCY VARIETIES INC	100.00
FANCY WALL DESIGNS INC	100.00
FANCY WINDOWS AND DOORS MEG CO	100.00
FANCY4LOVERS INC	100.00
FANCYPANTS FARM INC	100.00
FANCYSPARKLING INC	100.00
FANDA INVESTMENT & DEVELOPMENT CORPORATION	100.00
FANDANGO INDUSTRIES CORP	100.00
FANDOM INC	24.24
FANDR CAR SERVICE INC	100.00
FANDUEL INC	3.70
FANDY CONSTRUCTION INC	100.00
FANE COURT MARINA INC	100.00
FANE GROCERY CORP	100.00
FANELDERCARE INC	100.00
FANELLI SOIL AND SOD INC	100.00
FANEXPERTZ CORP	100.00
FANFAN ENTERPRISE INC	100.00
FANFANNYC INC	100.00
FANFARE REALTY INC	100.00
FANFER CORP	100.00
FANG & MING NY INC.	100.00
FANG 116 EXPRESS INC	100.00
FANG BEAUTY CENTER INC	100.00
FANG CHENG CONSTRUCTION INC	100.00
FANG CHENG MANDARIN INC	100.00
FANG CHOI HAIR SALON INC	100.00
FANG CHUI TECH USA INC	100.00
FANG CLEANER NY INC	100.00
FANG FANG DAY SPA INC	100.00
FANG GALLERY AFRICAN TRIBAL ART INC	100.00
FANG REALTY CORP	100.00
FANG SHENG (US) INTERNATIONAL BIOTECHNOLOGY CO LTD	100.00
FANG SUNSHINE INC	100.00
FANG WONG CORP	100.00
FANG YUAN FOOD STORE INC	100.00
FANG YUAN SERVICE INC	100.00
FANG YUAN USA INC	100.00
FANG Z Y & ASSOCIATES LTD	100.00
FANGLE CUSTOM METAL & GLASS INC	100.00
FANG'S FOODINC	100.00
FANG'S KITCHEN INC	100.00
FANIFA TC HOLDINGS LLC	0.18
FANIFB WM HOLDINGS LLC	8.91
FANI'S CONSTRUCTION CORP	100.00
FANLETTA LLC CO MSF	100.00

Issuer's Allocation Percentage

Name	Percentage
FANNIE MAY CONFECTIONS BRANDS IN SUBSIDIARIES	0.15
FANNING ENTERPRISES INC	100.00
FANNING INC	100.00
FANNY CRYSTAL JEWELRY CO INC	100.00
FANNY HAIR SALON INC	100.00
FANNY NAILS I INC	100.00
FANNY NAILS INC	100.00
FANNY RADIO DISPATCHER SERVICE INC	100.00
FANNY REALTY INC.	100.00
FANNY S INC	100.00
FANO MICROWAVE INC	100.00
FANOU INC	100.00
FANPLAYR INC	1.17
FANROCK LLC	5.28
FANS UNITED INC	100.00
FANSCOM INC	100.00
FANSWAY TERIYAKI KITCHEN INC	100.00
FANTAS EYES INC	1.89
FANTASEA DIVING CHARTERS INC	100.00
FANTASIA ACCESSORIES LTD	1.11
FANTASIA BIZ INC	100.00
FANTASIA BY FOTOULA INC	100.00
FANTASIA HOLDINGS (US) CORPORATION	14.58
FANTASIA MUSIC INC	100.00
FANTASIA NEW YORK INC	100.00
FANTASIA WORLD INC	3.24
FANTASIZE INC	100.00
FANTASM INC	100.00
FANTASMA TOYS INC	0.59
FANTASSE COLLECTION INC	100.00
FANTASTIC AD INC	100.00
FANTASTIC AUTO REPAIRS INC	100.00
FANTASTIC CARPET CLEANING NYC INC	100.00
FANTASTIC CRAFT INC	100.00
FANTASTIC CUT CORP	100.00
FANTASTIC DELI GROCERY CORP	100.00
FANTASTIC ENTERPRISES INC	100.00
FANTASTIC FASHION B INC	100.00
FANTASTIC FLOORS SPECIALIST INC	100.00
FANTASTIC FOUR CONSTRUCTION INC	100.00
FANTASTIC GOLD INC	100.00
FANTASTIC HOMESTAY INC	100.00
FANTASTIC KIDS CORP	100.00
FANTASTIC LINEN INC	100.00
FANTASTIC MOVES INC	100.00
FANTASTIC PAINTING NY CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
FANTASTIC REMODELING CORP	100.00
FANTASTIC REST & LOUNGE CORP	100.00
FANTASTIC RESULT GROUP LLC	100.00
FANTASTIC STAR CORP	100.00
FANTASTIC SUSHI INC	100.00
FANTASTIC TRAVEL	100.00
FANTASTIC WASTE REMOVAL INC	100.00
FANTASTIC WOW INC C/O ALTMAN GREENFIELD & SELVAGGI	69.74
FANTASTICO NEW YORK LLC CO ARNOLD R LESSMAN CPA PC	100.00
FANTASTICO NYC 3 LLC CO ARNOLD R LESSMAN CPA PC	100.00
FANTASTICUTS UNISEX INC	100.00
FANTASTIKDESIGN INC	50.00
FANTASY 34TH STREET CORP	100.00
FANTASY BAR AND RESTAURANT CORP	100.00
FANTASY BEAUTY PARLOR CORPORATION	100.00
FANTASY CURTAIN AND LINEN SHOP	100.00
FANTASY DRAGON LLC	100.00
FANTASY GIRT SHOP INC	100.00
FANTASY HOME IMPROVEMENT CORP	100.00
FANTASY INTERACTIVE INC	44.40
FANTASY PARTY INC	100.00
FANTASY RICEROLL INC	100.00
FANTASY SHOP INC	100.00
FANTASY SPA INC	100.00
FANTASY STAR LAUNDROMAT CORP	100.00
FANTASY STAR TRADING INC	100.00
FANTASYDEALS INC	100.00
FANTAZ FASHION INC	100.00
FANTINI MOSAICI USA INC	4.87
FANTINI USA INC	7.48
FANTIS IMPORTS INC	25.01
FANTIS TRANSFER CORP,	100.00
FANTOM UNKNOWN FILMS INC	100.00
FANTOZZI CONTRACTING INC	3.25
FANUKA CUSTOM CABINETS INC	100.00
FANVAL MGMT CORP	100.00
FANZAV INCORPORATED	100.00
FANZFIRST LLC	100.00
FAO PRINTING INC	28.48
FAOS TRANSPORTATION CORP	100.00
FAOSMA PAINTING INC	100.00
FAOUR CONSULTING INC	100.00
FAP GEN PAR LLC	30.47
FAPI INC	96.50
FAPPOLON INC	100.00
FAPS HOLDINGS INC	3.27

Issuer's Allocation Percentage

Name	Percentage
FAQ APP INC	100.00
FAR CREATIVE INC	47.29
FAR EAST 3517 PROPERTY INC	100.00
FAR EAST BEER CENTER INC	100.00
FAR EAST DRIVING SCHOOL INC	100.00
FAR EAST DVD AND LASER CORPORATION	100.00
FAR EAST EMPIRE	100.00
FAR EAST GREENWICH (USA) LLC	100.00
FAR EAST MANHATTAN PROPERTIES INC	100.00
FAR EAST TRAVEL AGENCY INC	100.00
FAR EASTERN TRVL INTL INC	100.00
FAR ENOUGH INC	100.00
FAR FILMS INC	100.00
FAR INTERNATIONAL LOGISTICS USA INC	100.00
FAR INTERNATIONAL TRADING USA INC CO TRANS WORLD FREIGHT SYSTEM CORP	100.00
FAR OUT VENTURES INCORPORATED	100.00
FAR PROPERTY MANAGEMENT CO INC	100.00
FAR RKWY PHARMACY CORP	100.00
FAR ROCKAWAY DRUGS INC	100.00
FAR ROCKAWAY HALAL LIVE POULTRY INC	100.00
FAR ROCKAWAY HOLDING CORP.	100.00
FAR ROCKAWAY NAIL SALON USA INC	100.00
FARA CONSTRUCTION LLC	100.00
FARA ENTERPRISES INC	100.00
FARA HOMIDI INC	100.00
FARA LTD	100.00
FARACI GROUP INC	100.00
FARAFINA COFFE SHOP INC	100.00
FARAGALLA PHYSICAL THERAPY PC	100.00
FARAH 2004 INC THE SHANNON POT 2	100.00
FARAH FOODS INC	100.00
FARAH SALON AND SPA INC	100.00
FARAHS UJALA BEAUTY SALON INC	100.00
FARAJ GADEE MD PC	100.00
FARALLON EQUITIES CORPORATION	90.00
FARAM HOLDING AND FURNITURE INC	90.06
FARAM US INC	100.00
FARAM USA INC	100.00
FARAN CONSTRUCTION INC	100.00
FARANGIZ LOGISTICS INC	100.00
FARATESL TECHNOLOGY INC	50.00
FARBER'S CENTER FOR ACADEMIC SUCCES	100.00
FARBES CORP	100.00
FARBOD REALTY CORP	97.96
FARBOMA INC	100.00
FARBRICUT/S HARRIS INC AND SU	0.53

Issuer's Allocation Percentage

Name	Percentage
FARCO TECHNOLOGIES INC	100.00
FARDAL TRANSPORTATION INC	100.00
FARDIN & FAYZAN CORP	100.00
FARE CLEANING AND MAINTENANCE NYC INC	100.00
FARE FARM FOOD CORP	100.00
FARE FOOD CORP	96.37
FAREAST FORWARDING INC	100.00
FAREAST FUNDING INC	100.00
FAREHARBOR HOLDINGS INC	3.45
FARELLE CO INC	60.29
FARELS WOOD MILLWORK CORP	100.00
FARENERCOM INC	100.00
FARENGA BROS INC	60.13
FAREPORTAL INC	5.16
FARES GROCERY & DELI CORP	100.00
FARES STARS LIMO INC	100.00
FARES TRANSPORTATION INC	100.00
FAREVA USA INC & SUBSIDIARIES	0.15
FARFA PHARMACY CORP	100.00
FARFALLINA INC& SUBSIDIARY	2.08
FARFAN PRODUCTIONS INC	100.00
FARFETCH US HOLDINGS INC	36.73
FARFETCHCOM LIMITED	22.05
FARGASM INC	100.00
FARGO SALES INC	4.31
FARH ATM CORP	100.00
FARHAD AZIZZADEH DDS PC	100.00
FARHAN AND FARJANA LLC	100.00
FARHAN TAXI LLC	100.00
FARHANA BROTHERS INC	100.00
FARHANA CORP	100.00
FARHOD FAMILY CORP	100.00
FARHOD INC	100.00
FARHOD M INC	100.00
FARHOD SERVICE INC	100.00
FARI HOME CORP	100.00
FARI INTERNATIONAL INC	2.99
FARIAS HOME IMPROVEMENTS INC	100.00
FARID REALTY CORP	100.00
FARID TRANS INC	100.00
FARIDA CAB CORP	100.00
FARIDDUN EXPRESS INC	100.00
FARIDPUR ZILA SAMITY USA INC	100.00
FARIDUN INC	100.00
FARIN 1534 CORP	93.00
FARINA ASSOCIATES INC	100.00

Issuer's Allocation Percentage

Name	Percentage
FARINA SHIPPING SERVICES INC	100.00
FARINHA ENTERPRISES INC	100.00
FARIS AUTO SERVICES INC FORMERLYKA FARIS ENERGY SERVICES INC	100.00
FARISHTA FLEET COMPANY INC	100.00
FARISTA TRANS INC	100.00
FARIZJON EXPRESS INC	100.00
FARKHUNDA 02 INC	100.00
FARKS SUPERCAR CORP	100.00
FARLAND PICTURES INC	89.15
FARLANDS GROUP INC	71.01
FARLAP BULLDOG LIMITED	100.00
FARLAP PARTNERS LIMITED	100.00
FARLE II QUALIFIED MASTER NUCLEA	0.24
FARLEY & FARLEY CPAS PC	15.00
FARLEY I QUALIFIED MASTER NUCLEAR	0.24
FARLEY SALES INSTALLATION INC	88.60
FARM BROTHER INC	100.00
FARM COCO OIL CORP	100.00
FARM CREATIVE PRODUCTIONS INC	11.44
FARM IN THE MYRTLE DELI INC	100.00
FARM ONE INC	100.00
FARM STAR CORP	99.59
FARMACIA CENTRAL INC	100.00
FARMACIA HONEYWELL INC	100.00
FARMACIA HONEYWELL NY INC	100.00
FARMACIA SELECTA INC FARMACIA SELECTA INC	100.00
FARMER IN THE DELI & GROCERY CORP	100.00
FARMER IN THE DELI CORP	100.00
FARMER NY DELI INC	100.00
FARMERS AUTO REPAIR INC	100.00
FARMERS BLVD CONDOMINIUM ASSOCIATIO	100.00
FARMERS BOULEVARD REALTY CORP	100.00
FARMERS COUNTER INC	100.00
FARMERS DELI AND GROCERY CORP	100.00
FARMERS DIRECT CORP	99.99
FARMERS HALAL PENN INC	100.00
FARMERS HOLDINGS INC.	100.00
Farmer's Pride Inc	0.40
FARMERS SPORTS AND SOCIAL INC	100.00
FARMHOUSE PICTURES INC	100.00
FARMIGO INC	0.94
FARMINA PET FOOD USA LLC	0.35
FARMINGDALE MEAT MARKET INC	40.00
FARMINGTON DISPLAYS INC	13.82
FARMORE REALTY INC	97.43
FARMS DIRECT JH PRODUCE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
FARMSHELF INC	41.46
FARNESA REAL ESTATE LTD	100.00
FARNEY HOLDING INC	100.00
FARNOOSH INC	100.00
FARNSWORTH MANAGEMENT LLC	100.00
FARO DEL PACIFICO PUPUSERIA RESTAURANT INC	100.00
FARO RECRUITMENT AMERICA INC	0.35
FAROLITO INC	100.00
FAROOQI LAW OFFICE PC	100.00
FAROUK LUXURY TRANSPORTATION CORP	100.00
FARR UNIVERSAL INC	25.61
FARRA TAXI INC	100.00
FARRAAHS GOLD AND DIAMOND INC	100.00
FARRAGO DESIGN INC	96.37
FARRAGUT BUILDERS II INC	100.00
FARRAGUT ENTERPRISES INC	100.00
FARRAGUT NY CORP	100.00
FARRAGUT RD MANAGEMENT CORP	100.00
FARRAGUT ROAD PRODUCTIONS INC	100.00
FARRAH AJ CORP	50.00
FARRAH'S NYC YOGA INC	100.00
FARRAN CONSULTING INC	100.00
FARRAR FILTER INC. CO.	3.00
FARRELL COURT HOA INC	100.00
FARRELL FLYNNE LLC	24.89
FARRELL FRITZ PC	6.75
FARRELL REALTY CORP	100.00
FARRELL TALBOT CONSULTING INC	100.00
FARRELLS LEASING CORP	100.00
FARRELL'S LIMOUSINE SERVICE CORP	100.00
FARRELLY BUILDING SERVICES INC	12.30
FARRINGDALE REALTY LLC	100.00
FARRINGTON ASOCIATE INC	100.00
FARRIS MANAGEMENT CORP	66.82
FARRIS MFAYYAZPC	100.00
FARROS RESTAURANT CORP LIGHTHOUSE DINER	100.00
FARROW AND BALL INC	21.57
FARROXI INC	100.00
FARRUH SERVICES INC	100.00
FARRUKH B TRANS INC	100.00
FARRUKH TRANSPORTATION INC	100.00
FARRUKHJON INC	100.00
FARRUX EXPRESS INC	100.00
FARSHAD SHAFIZADEH	100.00
FARSHIDINS INC	1.12
FART HAPPINESS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
FARTHER SERVICE CENTER CORP	100.00
FARUH CORP	100.00
FARUK FOOD CORP	100.00
FARUKH & Z CORPORATION	65.09
FARUS IMPEX CORP	100.00
FARVIEW FARM HOLDINGS CORP	100.00
FARVIEW FASHION INC	100.00
FARVIEW INC	100.00
FARWAY MARINA INC	100.00
FARWELL INTERNATIONAL NEW YORK INC	98.95
FARZAM KASHANIAN MDPC SELECT DIAGNOSTIC IMAGING	100.00
FARZANEH GHOBADI-GHADIKOLAI MEDICAL PC	87.44
FARZIN FAROKHZADEH DDS PC	100.00
FARZIN INC	100.00
FARZOD EXPRESS INC	100.00
FARZOD TRANSPORTATION INC	100.00
FARZONA & FARIZA TRANS INC	100.00
FARZONA EXPRESS INC	100.00
FARZONA INC	100.00
FARZONA TRANS INC	100.00
FAS ARTS MANAGEMENT INC	100.00
FAS BUILDERS	100.00
FAS BUILDING CORP	100.00
FAS EQUITIES INC	17.04
FASA CONTRACTING INC	100.00
FASA TRANSPORTATION INC	100.00
FASCO MECHANICAL & CONTRACTING INC	100.00
FASCOLL CORP	100.00
FASH FH INC	100.00
FASH GROUP INC	100.00
FASHINO'S CUTS CORP	100.00
FASHIOM FABRIC INC	100.00
FASHION & SAMPLES INC	100.00
FASHION 128 INC	100.00
FASHION 2 STREET CORP	100.00
FASHION 21 GROUP INC	100.00
FASHION 56 CORP	100.00
FASHION 62 INC	100.00
FASHION AND ADVERTISING CONSULTING IN	50.00
FASHION ANYTHING INC	100.00
FASHION APPAREL INDUSTRIES INC	4.46
FASHION ART & DESIGN FOR KIDS INC	100.00
FASHION ARTS BY VINCENT INC	100.00
FASHION AUTO BODY INC	100.00
FASHION AVE BELTS ACCESSORIE INC	60.16
FASHION AVE KNIT INC	4.33

Issuer's Allocation Percentage

Name	Percentage
FASHION AVE MANUFACTURE & SERVICES INC	100.00
FASHION BEAR INC	100.00
FASHION BEAUTY SALON OF NY INC	100.00
FASHION BLUE INC	100.00
FASHION BOX INC	100.00
FASHION BRAND WORLD CORP	100.00
FASHION CALENDER INTL INC	100.00
FASHION CAM CONSULTING INC	100.00
FASHION CENTER INC (THE)	100.00
FASHION CLASSROOM INC	100.00
FASHION CLOSEOUTS INC	8.00
FASHION CONCEPTS INC	100.00
FASHION CONCERN LLC	100.00
FASHION CONSTRUCTION INC	100.00
FASHION CONSULTANTS INC	100.00
FASHION CONSULTING GROUP INTERNATIONAL INC	29.28
FASHION DECORATION INC	100.00
FASHION DOZA CORP	100.00
FASHION DRY CLEANERS INC	100.00
FASHION ELITE TRADING CORP	100.00
FASHION EVERAX INC	100.00
FASHION EVIDENCE INC	100.00
FASHION EXPRESS INC	100.00
FASHION FACTORY INC	100.00
FASHION FAIR NY INC	100.00
FASHION FAIRY NAILS SPA INC	100.00
FASHION FEMINA NY CORP	100.00
FASHION FIGURED INC	100.00
FASHION FLAIR BAZAAR INC	100.00
FASHION FOCUS NY INC	100.00
FASHION FOR LESS (NY) INC	20.32
FASHION FORGE INC	100.00
FASHION FORMULA INC	100.00
FASHION FORWARD GROUP INC	100.00
FASHION FORWARD INC	4.07
FASHION FRAGRANCES AND COSMETICS LTD	100.00
FASHION GARDEN HOLDING COMPANY L	100.00
FASHION GPS INC	100.00
FASHION HOME FURNITURE II INC	100.00
FASHION HOME FURNITURE RETAIL INC	100.00
FASHION HOME STORE CORP	19.31
FASHION HOUSE INC	100.00
FASHION HUNTERS INC	100.00
FASHION HUT INC	100.00
FASHION ICON INC	100.00
FASHION INDUSTRIES LTD	100.00

Issuer's Allocation Percentage

Name	Percentage
FASHION ISLAND (NY) INC	8.92
FASHION ISLAND INC	100.00
FASHION IST INC	100.00
FASHION JEWELRY & ACCESSORY INC	100.00
FASHION JEWELRY & GEMS INC	100.00
FASHION K TOWN INC	100.00
FASHION KINGS INC	36.25
FASHION LAND BK INC	100.00
FASHION LAND INC	100.00
FASHION LAUNDROMAT INC	100.00
FASHION LINE INC	100.00
FASHION LOFT INC	100.00
FASHION LUXURY INC	100.00
FASHION MAKER INC	100.00
FASHION MANAGEMENT CORP	100.00
FASHION ME USA INC	100.00
FASHION MI FORWARD INC	100.00
FASHION MODE INC	0.70
FASHION MOVING FORWARD INCORPORATED	100.00
FASHION NAIL & SPA OF QUEENS II CORP	100.00
FASHION NAIL SPA GROUP INC	100.00
FASHION NAIL STUDIO CORP	100.00
FASHION NAILS HAO INC	100.00
FASHION NAILS LIN INC	100.00
FASHION ON BROADWAY INC	15.42
FASHION ONE NAIL SALON INC	100.00
FASHION OPTIONS INC	8.37
FASHION PALACE INC	100.00
FASHION PLACE ASSOCIATES	100.00
FASHION PLATFORM INC	100.00
FASHION POINT JEWELRY CORP	100.00
FASHION POWERHOUSE INC	100.00
FASHION PROJECT LTD	100.00
FASHION PROVOCATOR CORP	100.00
FASHION QUEEN MANAGEMENT INC	100.00
FASHION RETAIL INC	26.73
FASHION RITE SHOES INC	100.00
FASHION ROCKERS BY SADE INC	100.00
FASHION ROOTS INC	27.09
FASHION SCENE CONSULTANTS LTD	100.00
FASHION SHIN COURT INC	100.00
FASHION SHOW INC	100.00
FASHION SNOOPS INC	100.00
FASHION SOHO INC	100.00
FASHION SPA INC	100.00
FASHION SPORTSEAR INC	100.00

Issuer's Allocation Percentage

Name	Percentage
FASHION SPOT INC	100.00
FASHION STARTS INC	100.00
FASHION SUPPLY INC	100.00
FASHION TERMINAL INC	100.00
FASHION TONE INC	100.00
FASHION TOWER REALTY INC	100.00
FASHION TREND TRADING INC	100.00
FASHION USA INC	100.00
FASHION WEAR REALTY CO INC	100.00
FASHION WEB INC	100.00
FASHION WEEK INC	100.00
FASHION WINDOWS INC	100.00
FASHION WORLD BOUTIQUE INC	100.00
FASHIONABLE FOR LESS	3.63
FASHIONBOOKCOM LTD	100.00
FASHIONERS NY INC	100.00
FASHIONISTA INC	100.00
FASHIONLAND NYC INC	100.00
FASHIONLOYAL INC	100.00
FASHIONOMICS INC	7.29
FASHIONON TRADING INC	100.00
FASHIONPHILE LLC	6.25
FASHIONS SOLUTIONS NYC INC	100.00
FASHIONSHOPNY INC	100.00
FASHIONSTYLESNY INC	100.00
FASHIONTANK INC	100.00
FASHIONWORLDNY INC	100.00
FASHMA DIFFUSION, INC.	100.00
FASINA CLEANING SERVICES LLC	100.00
FASINO LIGHTHOUSE REAL ESTATE CORP	100.00
FASITE GROUP INC	100.00
FASJ MARKETING INC	100.00
FASMA PAINTING INC	100.00
FASOIFD TC HOLDINGS LLC	0.18
FASOLKA INC	1.00
FASSA CORP	17.90
FAST & EASY INC	100.00
FAST & EASY TRANSPORTATION INC	100.00
FAST & EX TRANS	100.00
FAST ACCESS CORPORATION	100.00
FAST ACCESS MERCHANT SERVICES CORP	100.00
FAST ACTION INC	100.00
FAST ACTION SERVICE TEAM INC	100.00
FAST AID PHARMACY INC	100.00
FAST AND FRESH SUPERMARKET INC	100.00
FAST AND SAFE SOLUTION INC	100.00

Issuer's Allocation Percentage

Name	Percentage
FAST AND TRACK COLLISION CENTER	100.00
FAST ARRIVE INC	100.00
FAST BIKE AND CELL CORP	100.00
FAST BREAK HERO FACTORY INC	100.00
FAST BUILDING SOLUTIONS INC	100.00
FAST BUY STORE INC	100.00
FAST CAPITAL LENDING INC	100.00
FAST CAPITAL PARTNERS LLC	100.00
FAST CAR SERVICES CORP	100.00
FAST CASH ATM SERVICES INC	100.00
FAST CASH CHECK CASHING CORP	100.00
FAST CASH OF APOLLO PAWN SHOP INC	100.00
FAST CASH PAWN SHOP INC	100.00
FAST CELLPHONE FIX INC	100.00
FAST CLEAN INC	100.00
FAST CLEANING NY CORP	100.00
FAST CLEANING SERVICE INC	100.00
FAST CONVENIENCE CORP	100.00
FAST CORNER CORP	93.00
FAST COURIER CORP	100.00
FAST DELIVERY INC	100.00
FAST DEVELOPMENT CORP	100.00
FAST ENERGY INC	100.00
FAST EPP USA PS	4.83
FAST EXPRESS CORP	100.00
FAST EZ BUYERS CORP	100.00
FAST FAST TRUCKING CORP	100.00
FAST FIX AUTOMOTIVE INC	100.00
FAST FIX NEW YORK LLC	100.00
FAST FIX WIRELESS INC	100.00
FAST FORWARD LABS	100.00
FAST FOWARD TRANSPORT INC	100.00
FAST FREDDY TRADING INC	100.00
FAST FREIGHT INC	89.05
FAST FRUIT INC	100.00
FAST FUEL SERVICES INC	100.00
FAST FUNDS INC	100.00
FAST GAS INC	100.00
FAST GLOBAL FREIGHT INC	100.00
FAST GUY RACING INC	100.00
FAST HIWAY USA INC	100.00
FAST IN BUSINESS CO LTD	100.00
FAST K CONSULTING INC	100.00
FAST LANE PRODUCTIONS INC	100.00
FAST LEARNING CHINESE INC	100.00
FAST LIFE CIGAR INC	100.00

Issuer's Allocation Percentage

Name	Percentage
FAST LIGHTS INC	100.00
FAST LINE TOWING INC	100.00
FAST LINE TRANSFERS CORP	96.37
FAST LINEN SERVICE INC	90.72
FAST LINK TRADING INC	100.00
FAST LITIGATION & DOCUMENTS SOLUTIONS INC	100.00
FAST LOCAL GARAGE DOORS INC	100.00
FAST LOCKSMITH NYC INC	100.00
FAST MECHANICS INC	100.00
FAST MUFFLER AND TIRE SHOP INC	100.00
FAST OPERATING CORP	100.00
FAST PACE PROPERTY PRESERVATION LLC FAST PACE PROPERTY PRESERVATION LLC	100.00
FAST PRIVATE JET CORP	100.00
FAST PROFESSIONAL SERVICES INC	100.00
FAST PROFESSIONALS INC	100.00
FAST QUEEN INC	100.00
FAST RECOVERY CPM AND EQUIPMENT	100.00
FAST REPAIR INC	100.00
FAST REPAIR SERVICE INC	100.00
FAST RETAILING USA INC	24.40
FAST RIDE I INC	100.00
FAST ROUTE INC	100.00
FAST RUG INC	100.00
FAST SERVER CORP	100.00
FAST SERVICE WHOLESALE OF NY, INC.	100.00
FAST SHIP SHOP LLC	100.00
FAST SOLUTIONS B&M CORP	100.00
FAST STANDARD INC	100.00
FAST STOP 1 CORP	100.00
FAST STOP DELI & GROCERY CORP	99.71
FAST TRACK CAR SEVICE LTD	100.00
FAST TRACK CONSTRUCTION INC	100.00
FAST TRACK DELIVERY INC	100.00
FAST TRACK ENTERTAINMENT INC	100.00
FAST TRACK EXPRESS & CARGO SERVICES	100.00
FAST TRACK INFO SERVICES INC	100.00
FAST TRACK MECHANICAL & RESTORATION CORP	100.00
FAST TRACK PRODUCTIONS INC	100.00
FAST TRACK TRUCKING SERVICES LLC	100.00
FAST TRACK WIRE INC	100.00
FAST TRADING INC	100.00
FAST TRANS SAID INC	100.00
FAST VEHICLES TRANSPORT INC	63.37
FAST VISA SERVICES INC	100.00
FAST WASH INC	100.00
FAST WHEELS CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
FAST WHOLESALER INC	100.00
FAST WON CORP	100.00
FASTA INTERNATIONAL CORP	100.00
FASTAPP INC	31.24
FASTCASE INC	8.04
FASTCOR INC C/O ALTMAN GREENFIELD & SELVAGGI	86.95
FASTCOR2 INC CO ALTMAN GREENFIELD & SELVAGGI	100.00
FASTECH CONSULTING LLC	61.12
FASTEN REALTY INC	100.00
FASTENAL COMPANY	0.42
FASTENER CONSULTING CORP	66.67
FASTER EXPRESS TRUCKING CORP	100.00
FASTER PRINTING NY CORP	100.00
FASTER TRIP INC	100.00
FASTEX SHIPPING CORP	100.00
FASTFORWARD THINKING INC	100.00
FASTINFORM INC (FKA INSIDEFYI INC)	100.00
FASTLY, INC	14.85
FASTNER DIMENSIONS INC	100.00
FASTPAY PAYMENT TECHNOLOGIES INC	42.09
FASTPORT PASSPORT LLC	100.00
FASTRIDE LIMO INC	100.00
FASTSIGNS HOLDINGS INC	0.65
FASTWAY DELIVERY SERVICE INC	81.42
FASTWAY GROUP LLC	96.50
FAT BOY MARKET DELI INC	100.00
FAT BOY NOODLE BAR INC	100.00
FAT CAT DESIGN AND PRINT INC (INACTIVE)	1.00
FAT CATS PIZZA INC	100.00
FAT CHANCE PRODUCTIONS INC	0.17
FAT CHOY DESIGN INC	100.00
FAT DAR REALTY CORP	100.00
FAT DOUGHNUT INC	100.00
FAT DUCK INC	100.00
FAT FREE MUSIC INC	100.00
FAT HAPPY ISLAND PRODUCTIONS INC	100.00
FAT MEAT & PRODUCE CORP	100.00
FAT PIGEON SOCIAL INC FKA GENIUS AND THE OTHER GUY INC	100.00
FAT STACHE LLC	11.65
FAT TAIL INC	31.39
FAT WITCH BAKERY	100.00
FATA INVESTMENTS INC	100.00
FATAA MECHANICAL MAINTENANCE LLC	100.00
FATBOY PRODUCTS LLC	86.94
FATCAP LLC	8.94
FATCAT FINANCIAL INC DBA WINWIN FKA VETTED SERVICES INC	100.00

Issuer's Allocation Percentage

Name	Percentage
FATE INC	100.00
FATE INC	100.00
FATE REALTY CORP	100.00
FATED INC	100.00
FATEH FLIGHT CARRIER INC	100.00
FATEH TRANSPORT CORP	100.00
FATEH TRUCK CENTER INC	100.00
FATEH VEER INC	100.00
FATEN AHMED DENTIST PC	100.00
FATHER SON SECURITY SYSTEMS	100.00
FATHER & SON AUTO REPAIR INC	100.00
FATHER & SON CAULKING INC	49.94
FATHER & SON LIQUOR INC	100.00
FATHER & SON MOVING & STORAGE OF NEW JERSEY INC	30.37
FATHER & SONS PIZZERIA INC	100.00
FATHER AND SON BARBERSHOP CORP	100.00
FATHER AND SON CONSTRUCTION INC	100.00
FATHER AND SON CONSTRUCTION INC	100.00
FATHER AND SON LANDSCAPING INC	100.00
FATHER AND SON REAL ESTATE CORP.	100.00
FATHER AND SON SEWER SERVICE I	100.00
FATHER FIGURE PBC	100.00
FATHER&SON HEALTHY SNACKS INC	100.00
FATHERCA GROUP INC	100.00
FATHI & SONS FOR POTTERY AND GIFTS	100.00
FATHIA H M H CORP	100.00
FATHIAS PALLETS CORP	100.00
FATHOM NEW YORK LLC	100.00
FATI LIGHT INC	100.00
FATIAHAH 07 CORP	100.00
FATIMA BROTHERS INC	100.00
FATIMA DISCOUNT STORE	100.00
FATIMA ENTERPRISES INC	100.00
FATIMA FOOD MART INC	96.45
FATIMA HAMILTON INC	100.00
FATIMA PEDIATRIC MEDICAL CENTE	100.00
FATIMA PERFUME AND GIFT INC	100.00
FATIMA SIAD INC	100.00
FATINA SHTIVELMAN DDS PC	56.46
FATKING FILMS LLC	100.00
FATLAB INC	100.00
FATMA SHAMSI INC	100.00
FATO TRADING INC	100.00
FATODDAVE CORP	100.00
FATOOZA CORP	100.00
FATT MEDICAL PC	100.00

Issuer's Allocation Percentage

Name	Percentage
FATTO A MANO BY LUCRETIA MORON	100.00
FATTYS INC	100.00
FAUCETS AND MORE INCORPORATED	100.00
FAUCETSTOPCOM	100.00
FAUCI INSURANCE AGENCY	100.00
FAUG INC	100.00
FAUGHNAN FINANCIAL NETWORK INC	100.00
FAULDING ARCHITECTURE PC	100.00
FAULTLESS REALTY CO INC	100.00
FAUNA FOODS CORP	48.99
FAUNA PET CORP	100.00
FAUNUS GROUP INTERNATIONAL INC	50.44
FAURSCHOU LLC	100.00
FAUS INTERNATIONAL INC.	100.00
FAUST HARRISON PIANOS INC	34.49
FAUST LEASING INC	100.00
FAUSTA TAXI SERVICE INC	100.00
FAUSTINA CORPORATION	100.00
FAUSTINA TAXI SERVICE INC	100.00
FAUSTO AUTO REPAIR CORP	96.50
FAUSTO DENO INC	100.00
FAUTOR INCORPORATED	100.00
FAUVAL INC	100.00
FAUX INC	100.00
FAUX REAL INC	100.00
FAUX REEL LABS INC	100.00
FAV ENTERPRISES INC	100.00
FAV PIZZA CORP	100.00
FAVATA BAKERY, INC.	11.15
FAVERA CORP	100.00
FAVIANA INTERNATIONAL INC	2.00
FAVIERYAMANDA CORP	100.00
FAVIL LLC	100.00
FAVO WATCHES LLC	100.00
FAVOR CHAPEL INCORPORATED	100.00
FAVOR LASHES CORP	100.00
FAVOR PAK CORP	100.00
FAVOR TECHCONSULTING LLC	0.98
FAVORABLE SHOP INC	35.68
FAVOREAT DESIGN INC	56.37
FAVORITE CHOICE GROCERY INC	100.00
FAVORITE CONTRACTING CORP	100.00
FAVORITE FOOD DELI GROCERY CORP	93.00
FAVORITE FOREIGNER	100.00
FAVORITE FRAGRANCE CORP	100.00
FAVORITE HEALTHCARE STAFFING INC	0.16

Issuer's Allocation Percentage

Name	Percentage
FAVORITE PLASTICS CORP	11.01
FAVORITE TRAVEL PRODUCTS INC	100.00
FAVORTIE ORGANIC DELI CORP	100.00
FAW PICTURES INC	100.00
FAWAD ZAKA INC	100.00
FAWCETT FUNDING INC	100.00
FAWN GALLI INTERIOR DESIGN INC	92.21
FAWN RIDGE CONDO NO I INC	100.00
FAWN RIDGE HOME ASSOC INC	100.00
FAWNRIDGE CONDOMINIUM II	100.00
FAWSBR CORP	59.16
FAX REALTY INC	100.00
FAXA INC	71.37
FAY DA HOLDING CORP	25.00
FAY DA MANUFACTURING CORP.	93.00
FAY DA MARKETPLACE CORP	100.00
FAY DA REALTY CORP	100.00
FAY DOOT DOOT INC	100.00
FAY LONG REALTY LLC	100.00
FAYCH INCORPORATED	100.00
FAYE ELIZABETH COMMUNICATIONS INC	100.00
FAYE GRAND OTR L CHT PC	99.99
FAYE REALTY INC	100.00
FAYELANNA CORP	100.00
FAYLOW CORP DBA FOURTEENTH STREET	100.00
FAYN MEDICAL PC	100.00
FAYN REALTY INC	100.00
FAYOZ GLOBAL INC	95.00
FAY'S DAYCARE SERVICES INC	100.00
FAYS DOWNSTAIRS TAVERN INC	100.00
FAYS WIGS INC	100.00
FAYYAZ BROTHERS INC	100.00
FAYZ EXPRESS INC	100.00
FAYZ UZB TRANS INC	100.00
FAYZBEK TRANS INC	100.00
FAYZO MASONARY INC	100.00
FAYZULLO INC	100.00
FAZ CORPORATION	100.00
FAZ PRODUCTIONS INC	100.00
FAZAL FOOD CORP	100.00
FAZAL MAHMOOD INC	100.00
FAZE 4 ORCHESTRAS LTD	17.74
FAZEES DELIGHT INC	100.00
FAZEES FLAVORES CUISINE INC	100.00
FAZI LIMOUSINE INC	100.00
FAZILOV EQUITIES CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
FAZIO DANCE STUDIO LTD	100.00
FAZIO STORAGE WAREHOUSE CO.,INC.	100.00
FAZIO TILE & DESIGN INC	100.00
FAZLIDDIN TRANS INC	100.00
FAZLOLIAH FRAYDOON MOQTADERI	100.00
FAZO CARGO INC	100.00
FAZS DEVELOPERS CORP	100.00
FAZTEC INDUSTRIES INC	100.00
FAZY REALTY CORP	100.00
FAZZINOS SUPERETTE INC	100.00
FAZZONE BAKING CORP	100.00
FB & R REALTY CORP	100.00
FB 2012 TRUST HOLDINGS II LLC	100.00
FB 45 02 REALTY CORP	100.00
FB 605 CORP	100.00
FB BUSINESS SOLUTIONS INC	100.00
FB HEATING & COOLING INC	100.00
FB REAL ESTATE CONSULTING CORP	100.00
FB REMODELING CORP	78.96
FB RUGS INC	100.00
FB W INDIAN MARKET INC	100.00
FBA AUDIT INC	100.00
FBA II INC	2.41
FBAL SS HOLDINGS LLC	14.73
FBB HOLDINGS I INC	2.94
FBC DELI GROCERY INC	100.00
FBE TOURS AND TRAVEL INC	100.00
FBF 0110 INC	89.57
FBG BROADWAY INC.	100.00
FBG REALTY INC	100.00
FBH SRL	100.00
FBI REALTY (EIGHTH AVE) LTD	100.00
FBI REALTY (USNY) HOLDINGS LTD	100.00
FBL HOLDINGS LTD C/O BERNSTEIN AND ASSOCIATES	100.00
FBM SALES CORP	100.00
FBMB CORP	100.00
FBN SECURITIES INC	60.27
FBNY TRAVEL INC	100.00
FBO CO INC	0.44
FBO USA INC	100.00
FBR CAPITAL MARKETS & CO	25.57
FBRD INC	100.00
FBRM CORP	100.00
FBS CONSTRUCTION CORP	100.00
FBS OF SI INC	100.00
FBY SECURITY SERVICES INC	100.00

Issuer's Allocation Percentage

Name	Percentage
FC 2809 THIRD MULTI RES INVESTMENT LP	100.00
FC 8 SPRUCE SERVICES TRS LLC	100.00
FC ACQUISITION INC	0.91
FC AIR CONDITIONING & HEATING INC	100.00
FC AMSTERDAM INC	100.00
FC BOSTON HOLDINGS INC F/K/A FC BOSTON HOLDINGS LLC	25.35
FC BSL CM LLC	100.00
FC CANAL OPERATING DBA SHERATON TRIBECA HOTEL	100.00
FC CONSTRUCTION CONTRACTING INC	100.00
FC GLORY REALTY INC	100.00
FC GOLDEN SERVICE CORP	100.00
FC HARLEM MULTI RES INVESTMENT LP	100.00
FC HOLDING GROUP INC	100.00
FC JUNIOR GENERAL CONSTRUCTION CO	100.00
FC LANGUAGES LLC	84.36
FC LIMOUSINE INC	100.00
FC LIMOUSINE SERVICE OF NY INC	100.00
FC ONE SOLUTIONS INC	100.00
FC TECH SUPPORT INC	100.00
FC YOUNG CO INC	4.92
FC40 ENTERPRISES INC	100.00
FCA HOLDINGGS CORP	89.81
FCA NORTH AMERICA HOLDINGS LLC (FKAFIAT NORTH AME	0.59
FCA US FUND I CORP	100.00
FCAP INC	100.00
FCARCHITECTS INC FKA FRANCIS CAUFFMAN INC	13.83
FCB FINANCIAL HOLDINGS, INC RY	0.22
FCB North America LLC	100.00
FCC REALTY CORP	100.00
FCC REHAB SERVICE INC	100.00
FCD CORP	100.00
FCDM REALTY CORP	100.00
FCE CORP	100.00
FCE NYC INC	100.00
FCE SERVICES INC	100.00
FCF BUILDING CORP	100.00
FCF IV HY LLC C/O FORTRESS INVESTMENT GROUP LLC	100.00
FCF SERVICES INC	100.00
FCG AQUISITIONS INC AND SUBS	0.00
FCG CONSULTING INC	100.00
FCI CONTRACTING CO INC	100.00
FCI TECH INC	1.54
FCIA MANAGEMENT COMPANY INC	1.14
FCKINGHAIR INC	100.00
FCLS ENTERPRISE LLC	100.00
FCLS ENTERPRISES CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
FCM MANAGEMENT INC	100.00
FCMGUIRE INC	100.00
FCNY SERVICES INC	100.00
FCO MA ML CORP	0.50
FCO MA ML INVESTMENTS II LLC	22.07
FCO MA SC II INVESTMENTS LLC	41.32
FCO MA SC INVESTMENTS LLC	0.01
FCO PROPERTY MAINTENANCE INC	99.04
FCOF B INVESTMENTS CORP	0.77
FCOF C INVESTMENTS CORP	0.77
FCOF II B INVESTMENTS CORP	23.10
FCOF II C INVESTMENTS CORP	23.10
FCOF III B INVESTMENTS LLC	0.03
FCOF III CD INVESTMENTS LLC	0.03
FCOF IV B INVESTMENTS LLC	41.32
FCOF IV CDG INVESTMENTS LLC	37.98
FCS CORE CONSTRUCTION INC	100.00
FCS GROUP LLC	4.29
FCS SHIPPING LLC	100.00
FCS VENTURES INC	100.00
FCTI INC(FKA FINANCIAL CONSULTING AND TRADING INTERNATIONAL INC)	1.42
FCV INDUSTRIES INC	4.48
FCV SEWER AND WATER INC	100.00
FC-YTC MANAGEMENT CO %YOLANDA TUN-CHIONG	100.00
FD & ASSOCIATES GROUP INC	100.00
FD HANDYMAN SERVICES INC	100.00
FD LINE INC	100.00
FD SALE INTERNATIONAL INC	100.00
FD SPRINKLERS INC	87.00
FD TRANS INC.	100.00
FD2397 LTD	8.21
FDC COLTHING INC	100.00
FDC SERVICES INC	100.00
FDCTECH INC	100.00
FDD PHOTOGRAPHY CORP	100.00
FDE MANAGEMENT CO INC	100.00
FD F CREATIVE SERVICES INC	100.00
FD F TRANSPORTATION INC	100.00
FDH GLASS AND ALLIED WORKS INC	100.00
FDI GLOBAL LLC	100.00
FDI SALES LLC	74.27
FDJ CONSTRUCTION INC	100.00
FDJ INTERNATIONAL INC	100.00
FDLCL HOLDINGS INC	36.08
FDM CORP	100.00
FDM EZ CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
FDM GROUP INC	16.20
FDMN SERVICES INC	100.00
FDORA DESIGN INC	100.00
FDP BLACKROCK CAPITAL APPRECIATION FUND OF FDP SERIES INC	7.92
FDP BLACKROCK COREALPHA BOND FUND OF FDP SERIES II INC	8.00
FDP BLACKROCK EQUITY DIVIDEND FUND OF FDP SERIES INC	7.92
FDP BLACKROCK INTERNATIONAL FUND OF FDP SERIES INC	8.00
FDP ICECREAM INC	100.00
FDP PAYROLL SERVICES	100.00
FDR CAPITAL LLC	100.00
FDR CLEANING AND MAINTENANCE CORP	100.00
FDR FRESHMEADOW REALTY INC	100.00
FDR SERVICES CORP OF NEW JERSEY INC	100.00
FDR SERVICES CORP OF NEW YORK	25.20
FDR VENTURES CORPORATION	100.00
FDRJ INC	100.00
FDS ART WORLD LTD	100.00
FDS CO INC	100.00
FDS CONSULTING INC	100.00
FDS GROUP INC	100.00
FDS MECHANICAL INC	100.00
FE ENERGY VISION LLC	100.00
FE FOREVER REALTY LLC	100.00
FE I BEAUTY TECH INC	100.00
FE INTERNATIONAL INC	1.08
FE NOEL INC.	100.00
FE PROJECT	100.00
FE RICHARDSON & CO INC	100.00
FE SERVICES INC	100.00
FE3 INC	100.00
FEAL MGMT CORP	100.00
FEARLESS FRIEDA PRODUCTIONS INC	74.45
FEARLESS HUSTLE LLC	100.00
FEARLESS INC	46.96
FEARLESS SECURITY LLC	100.00
FEARLESSLY LLC	7.40
FEARLYSS CO	100.00
FEARN INDUSTRIES INC	96.49
FEARNLEY SECURITIES INC	33.57
FEATHER FACTORY HOTEL INC	100.00
FEATHER FLIP INC	100.00
FEATHER HOME INC	37.68
FEATHERBED LANE GROCERY CORP	100.00
FEATHERFINDER INC C/O THE ASTERI GROUP LTD	80.43
FEATHERS AESTHETICS INC	100.00
FEATHERS USA INC	9.23

Issuer's Allocation Percentage

Name	Percentage
FEATHERS USA INC	27.25
FEATHERSTONE DESIGN INC	100.00
FEATHERSTONE HOSPITALITY CORP	100.00
FEATHERSTORE.COM	100.00
FEATHERTREE INC	4.48
FEATURE PRESENTATION INC	100.00
FEATURE SYSTEMS INC	72.54
FEATURE VIDEO SYSTEMS INC	100.00
FEATURED HOMES INC	100.00
FEATUREWELL.COM INC	100.00
FEB FILMS INC.	100.00
FEBA ROOFING INC	100.00
FEBLAND GROUP INC	100.00
FEBU PUBLISHING LLC	100.00
FED NYC CORP	100.00
FEDCO GENERAL CONTRACTOR CORP	100.00
FEDCRAFT KNITS CORP	40.89
FEDEL CORP	100.00
FEDELI USA CORP	100.00
FEDER PRODUCTIONS INC	100.00
FEDERAATED TAX CONSULANTS INC	100.00
FEDERAL 53 INC	100.00
FEDERAL BOND & COLLECTION SERV	0.27
FEDERAL COMMUNICATION ASSOC IN	100.00
FEDERAL DIAMOND CORP	6.12
FEDERAL EASTERN CORP (TAMPA) INC	100.00
FEDERAL ENGINEERING INC	0.08
FEDERAL JEANS INC	100.00
FEDERAL MANAGEMENT CO INC	100.00
FEDERAL MOGUL HOLDINGS CORPORATION	0.41
FEDERAL OIL CORP	100.00
FEDERAL PUMP CORP	99.38
FEDERAL PUMP REPAIR CO	99.98
FEDERAL RESOURCES INTL INC	100.00
FEDERAL RESOURCES SUPPLY COMPANY	0.15
FEDERAL SAMPLE	100.00
FEDERAL SPRINKLER CORP	100.00
FEDERAL STANDARD ABSTRACT INC	100.00
FEDERAL STEEL FABRICATORS CORP	50.00
FEDERATED CONSULTANT SE	100.00
FEDERATED DECORATIVE ACCESS INC	100.00
FEDERATED GLOBAL RESEARCH CORP	10.26
FEDERATION BUILDING 74 GP INC	100.00
FEDERATION HOUSING SUPPORT SERVICES	100.00
FEDERATION OF ASSOCIATED LACONIAN SOCIETIES LTD	100.00
FEDERATION OF DOMINICAN MARITIME & AIR CARGO ASSOCINC	100.00

Issuer's Allocation Percentage

Name	Percentage
FEDERICI BUILDERS CORP	100.00
FEDERICO A GOUDIE PA	57.88
FEDERICO DENTAL LABS INC	100.00
FEDERICO MUELAS INC	100.00
FEDEX CORPORATION AND SUBSIDIARIES	0.62
FEDFBA INC	100.00
FEDON AMERICA INC	100.00
FEDORA HAT LTD	100.00
FEDRICSON EQUITIES INC	100.00
FEDRIZZI AND ASSOCIATES PC	100.00
FEDWARDS DENTAL PC	100.00
FEDYA EXPRESS INC	100.00
FEE BARBER SHOP CORP	100.00
FEED YOUR SKIN INC	82.30
FEEDBACK PRODUCTION LTD	100.00
FEEDER REAL ESTATE INC	100.00
FEEDER REAL ESTATE INC	100.00
FEEDNFED INC	100.00
FEEDVISOR INC	2.84
FEEDZAI INC	16.14
FEEL AT HOME VACATIONS INC	100.00
FEEL BETTER RX CORP	100.00
FEEL BETTER SERVICES INC	100.00
FEEL GOOD BEAUTY SALON INC	100.00
FEEL GOOD FOODS INC	0.16
FEEL GOOD MEDICAL PC	100.00
FEEL GREAT 123 LLC	100.00
FEEL MUSIC INC	100.00
FEEL MUSIC PUBLISHING INC	100.00
FEEL THE COTTON INC	100.00
FEEL THE GROUND CORP	100.00
FEELMORE LABS INC	100.00
FEELTER SALES TOOLS INC	100.00
FEENEY INC	100.00
FEENEY'S PUB INC	100.00
FEER INC	100.00
FEF CASH INC	91.59
FEFO FOOD NY INC	100.00
FEG BLOCKER CORP	0.01
FEG INC AND SUBSIDIARIES	9.22
FEGMA INC	100.00
FEGS PROCARE HEALTH SERVICES INC	100.00
FEH LLC	100.00
FEHU INC	100.00
FEHUGROW INC	100.00
FEI AMERICA GROUP INC	100.00

Issuer's Allocation Percentage

Name	Percentage
FEI CHEN INC	100.00
FEI DA H INC	100.00
FEI DA JACKSON HEIGHTS INC	100.00
FEI DA LONG INC	100.00
FEI DA NY INC	100.00
FEI DA USA INC	100.00
FEI DAR CORP	100.00
FEI DITMAS INC	100.00
FEI HUANG BAKERY INC	100.00
FEI HUANG TRADING INC	100.00
FEI HUANG TRADING NY INC	100.00
FEI LONG EXPRESS INC	100.00
FEI LONG FOOD COURT INC	100.00
FEI LONG HOLDING CORPORATION	100.00
FEI LONG SHOPPING CENTER INC	100.00
FEI LONG TRADING INC	100.00
FEI LUNG DEVELOPMENT CORP	100.00
FEI MING TRADING CORP	100.00
FEI STUDIO INC	100.00
FEI TAI LANG INC	100.00
FEI TENG BAKERY INC	100.00
FEI TENG CONSTRUCTION INC	100.00
FEI TENG INC	100.00
FEI TENG TRADING INC	100.00
FEI WEN SHOP INC	100.00
FEI YANG HOLIDAYS INC	100.00
FEI YANG TRAVEL INC	100.00
FEIDA HOME CENTER CORP	100.00
FEIDA MEDICAL & ACUPUNCTURE P C	100.00
FEIDA REALTY INC	100.00
FEIGCO INC	6.79
FEIGEN ADVISORS LLC	23.83
FEIGI TAUB HALBERSTAM AUDIOLOG& SPEECH PATH LOGY PC	100.00
FEIHE INTERNATIONAL INC	0.42
FEILIKS GLOBAL LOGISTICS CORPORATION	100.00
FEILONG NOODLE KING INC	100.00
FEIN HOLDINGS CORP	100.00
FEIN SERVICES INC	100.00
FEINBERG BROS AGENCY INC	100.00
FEINCO PEST CONTROL INC	100.00
FEINGOLD AND GREGORY ARCHITECTS PC	100.00
FEINLINE MUSIC INC	100.00
FEINS ETHICAL PHARMACY CORP	100.00
FEINSTEIN IRON WORKS INC	100.00
FEINSTEIN TRAVEL INC	36.24
FEIS ARCHITECTURE PC	100.00

Issuer's Allocation Percentage

Name	Percentage
FEI'S LAUNDRY & CLEANERS INC	100.00
FEISHISHANG INC	100.00
FEISI BEAUTY CORP	100.00
FEITANG GROUP INC	100.00
FEIXIANG RENOVATION INC	100.00
FEIXIANG RESTAURANT SUPPLIES INC	100.00
FEIYI AMERICAN INC	100.00
FEIYUE CONSTRUCTION INC	100.00
FEJAMII INC	100.00
FEKADE TEFERA PHYSICIAN PC	100.00
FELA HACKING CORP	100.00
FELAMM INC	100.00
FELBER MANAGEMENT INC	100.00
FELCOR LODGING TRUST INCORPORATED	2.12
FELD ENTERTAINMENT INC	1.96
FELDENKRAIS ETC INC	100.00
FELDER FELDER AND NOTTES PC	100.00
FELDMAN JEWELRY CREATIONS INC	100.00
FELDOR BILLIARDS INC	100.00
FELDOR INC.	100.00
FELDSPAR BROOK & CO	100.00
FELDSTAR GROUP S.A	100.00
FELD-TECH MAINTENANCE INC	100.00
FELDWARE INC.	3.18
FELFLA CORP	100.00
FELICE REALTY CORP	100.00
FELICELLO LAW PC	100.00
FELICI E CONTENTI INC	100.00
FELICIA A BUNBURY LLC THE FAB LAW FIRM	3.80
FELICIA DONNOLO OD PC	100.00
FELICIA UNISEX SALON CORP	100.00
FELICIFIC INC	6.77
FELICITA BEAUTY CORP	100.00
FELICITY PHARMACY INC	100.00
FELICITY SOLUTIONS INC	100.00
FELIDIA REST INC	100.00
FELIKS & SONS STORAGE TANK CORP	100.00
FELINA SHOES INC	100.00
FELINAS VENTURES INC	100.00
FELINO GROCERY CORP	100.00
FELIO FOOD CORP	10.00
FELIPE AND SON INC	100.00
FELIPE AND SONS INC	100.00
FELIPE CONSTRUCTION CORP	100.00
FELIPE'S PIZZA & RESTAURANT INC	100.00
FELIQ LLC	100.00

Issuer's Allocation Percentage

Name	Percentage
FELITIA TANNING (WEST	100.00
FELITIA TANNING 1ST AVENUE LTD	100.00
FELITIA TANNING 435 CONVENT LTD	100.00
FELITIA TANNING CP LTD	100.00
FELIX & ALEX REALTY C	100.00
FELIX & TORIBIO CORP	100.00
FELIX BUSINESS INTERNATIONAL INC	100.00
FELIX BY DESIGN INC	100.00
FELIX CAPITAL MANAGEMENT INC	100.00
FELIX CHAVEZ INC	100.00
FELIX CHU DO FACC PC	100.00
FELIX COFFEE SHOP CORP	100.00
FELIX CONSTRUCTION GROUP CORP	100.00
FELIX CONSULTING & INVESTMENTS INC	100.00
FELIX CUSTOM ALTERATION INC	100.00
FELIX DELI GROCERY CORP	100.00
FELIX DRYWALL INC	100.00
FELIX FRUITS CORP	100.00
FELIX KOZAK PC	100.00
FELIX LORENZONI STUDIOS INC	2.04
FELIX PEREA DESIGN INC	100.00
FELIX POLY ENTERPRISES INC	100.00
FELIX REMODELING INC	100.00
FELIX STORCH INC	5.72
FELIX TECHNOLOGIES INC	100.00
FELIX TRANSIT CORP	100.00
FELIX VINLUAN PC	100.00
FELIX Z INC	100.00
FELIX168 LLC	100.00
FELIXA INC	100.00
FELIZ MEAT CORPORATION	100.00
FELIZAMB	100.00
FELL 1622 DESIGN INC	100.00
FELLAN CO INC	100.00
FELLAS INC	100.00
FELLICI CORPORATION	100.00
FELLICI INTERNATIONAL INC	100.00
FELLINI ONE INC	100.00
FELLOS NYC CONSTRUCTIONS CORP	100.00
FELLOW FARMER INC	100.00
FELLOW TRAVELERS LTD	100.00
FELLOWES INC	0.19
FELLOWSHIP ECONOMIC DEVELOPMENT CORP CHARISMA SPEAKERS	100.00
FELMA GOODS INC	100.00
FELOMAR GROCERY STORE INC	100.00
FELO'S ICE CREAM LLC	100.00

Issuer's Allocation Percentage

Name	Percentage
FELT 31 CORP	100.00
FELT HAMMER PRODUCTIONS INC	100.00
FELT IT CORPORATION	100.00
FELT KING ENTERPRISES INC	100.00
FELT PSYCHOLOGY PLLC	100.00
FELTHEIMER CORPORATION	100.00
FELVIDA INC	100.00
FEM TRADING INC	100.00
FEMAGUS, INC.	100.00
FEMALE AWARENESS INC	100.00
FEMDAY NYC INC	100.00
FEMENELLA & ASSOC INC	37.97
FEMG CORP	100.00
FEMINA THREADING AND WAXING SALON I	96.50
FEMINA THREADING AND WAXING SALON III	100.00
FEMINA THREADING AND WAXING SALON IV	100.00
FEMINIK BY BROOKLYN INC	100.00
FEMININE MYSTIQUE INC	100.00
FEMMINA ITALIAN IMAGE MAKER LTD	100.00
FEMOMEM INC	100.00
FEMUR HOLDING CORP	100.00
FEN NO 1 CHINESE RESTAURANT INC	100.00
FEN SPRINGFIELD FARM INC	100.00
FENAGH LLC (A CORPORATION)	5.91
FENCE ARMOR INC	100.00
FENCEMAN INC	68.00
FENCH MANAGEMENT LTD	100.00
FEN-COR CELEBRITIES INC	100.00
FEND CORP	100.00
FENERGO INC	61.71
FENESTRA ARCHITECTURAL SYSTEMS	100.00
FENFA SEWER INC	100.00
FENG 1 HOUSE LLC	100.00
FENG CHIA UNIVERSITY NEW YORK ALUMNI ASSOCIATION INC	100.00
FENG DISCOUNT STORE INC	100.00
FENG FAD FASHION INC	100.00
FENG FANG CORP	100.00
FENG FOOD AMERICA INC	100.00
FENG FOODS TRADING INC	100.00
FENG HARMONY ACUPUNCTURE PC	100.00
FENG HUA 5252 CORPORATION	100.00
FENG HUA LAUNDROMAT INC	100.00
FENG HUI INC	100.00
FENG I NAIL SPA INC	100.00
FENG JEWELRY INC	100.00
FENG KEE TRADING INC	100.00

Issuer's Allocation Percentage

Name	Percentage
FENG LAUNDROMAT & DRY CLEANERS INC	100.00
FENG NAIL SALON NY INC	100.00
FENG REALTY INC	100.00
FENG SHENG SHOP INC	100.00
FENG SHENG USA INC	100.00
FENG SHOU INC	100.00
FENG SHUI MASTER INC	100.00
FENG SHUN INC	100.00
FENG SHUN TRUCKING CORP	100.00
FENG SPA BY BROOKLYN INC	100.00
FENG TRADING INC	100.00
FENG USA INC	100.00
FENG WAH BEST BODY WORK CENTER INC	100.00
FENG WEI XIAO GUAN INC	100.00
FENG XU HAIR SUPPLEMENTAL INC	100.00
FENG YANG CORPORATION	100.00
FENG YI PRODUCTION INC	100.00
FENG YING REALTY CORP	100.00
FENG YU KOU INC	100.00
FENG YUAN USA INC	100.00
FENG212 TRADING INC	100.00
FENGATE CAPITAL MANAGEMENT (US) INC	31.91
FENGDA USA LTD	100.00
FENGJI ENTERFPRISE INC	100.00
FENGMAO TRADING INC	100.00
FENGMIAN A E INC	100.00
FENGS GARDEN INC	100.00
FENG'S WORLD TRADE LLC	100.00
FENGSHUI MANAGEMENT INC	100.00
FENGTAI INTERNATIONAL INC	100.00
FENGTONG LOGISTIC INC	100.00
FENGWAH ASSOCIATES INC	100.00
FENGYANG INC.	100.00
FENIMOR INTERIORS INCORPORATED	100.00
FENIVARO LLC	100.00
FENIX AREA INC	100.00
FENIX BEAUTY SALON INC	100.00
FENIX CAR SERVICE CORP	100.00
FENIX CONSTRUCTION AND MANAGEMENT C	100.00
FENIX MOBILE DISPATCHERS LTD	100.00
FENIX PREMIUM CORP	100.00
FENIX RECORDING STUDIO INC	100.00
FENIX SOLUTIONS GROUP INC	100.00
FENIX STORE FRONTAND SIGNS LLC	96.50
FENIX TECHNOLOGIES INC	100.00
FENIX XL CAR AND LIMO SERVICE CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
FENKORP INC	100.00
FENN FAMILY PROVISIONS INC	20.00
FENNY FASHION 247 INC	100.00
FENSTE INC	100.00
FENSTERSTOCK, P.C.	100.00
FENTON COMMUNICATIONS INC	31.74
FENTON ENTERPRISES LLC	100.00
FENTON GARAGE DOOR INC	100.00
FENTON GROUP LLC	30.31
FENTON W INC	100.00
FENTY CORP	0.25
FENTY FILMS INC	99.16
FENWA CONSTRUCTION INC	100.00
FENWICK NEW YORK INC	100.00
FENYUNQUIO LLC	100.00
FENYX MEDIA INCORPORATED	100.00
FEPA ENTERPRISES INC	100.00
FEPO FILM INC	100.00
FER BENN CORP	100.00
FER EXPRESS CORP	100.00
FER EXPRESS MOVING INC	100.00
FER GENERAL CONSTRUCTION INC	10.00
FERAL FILMS INC	100.00
FERANT RESTORATION INC	0.40
FERAS FOOD CORP	100.00
FERASS DELI CORP	100.00
FERAZZOLI IMPORTS OF NEW ENGLAND INC	0.89
FERCO ELECTRIC SERVICE CORP	100.00
FERDINAND G NEUROHR 111 DMD	100.00
FERDINAND K JOHNSTONE	100.00
FERDOUS MULTI SERVICE INC	100.00
FERDOUSI USA CORP	100.00
FERDY MAINTENANCE CORP	96.37
FEREIDOOON RAFII	100.00
FERENCZ'S INC	100.00
FERESHTEH BROUMAND INC	100.00
FERG TRAINING INC	100.00
FERGAL BYRNE INC	65.00
FERGHANA PARTNERS INC	43.53
FERGUS MCCAFFREY INC	6.51
FERGUS MITCHELL ENTERPRISES LTD	79.80
FERGUS PARTNERSHIP CONSULTING INC	100.00
FERGUSON COURT HOMEOWNERS ASSOC INC	100.00
FERGUSON ENTERPRISES INC	1.34
FERGUSON HAULING CORP	100.00
FERGUSON REALTY CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
FERGUZ LOGISTICS INC	24.48
FERID OSMANOVIC MD INTERNAL MEDICINE PC	100.00
FERINTEE INC	100.00
FERIWALA INC	100.00
FERLIS IRON WORK INC	100.00
FERLUZ INC	100.00
FERMATA DESIGNS INC	100.00
FERMATA PHARMA INC C/O STEVEN LEHRER	100.00
FERMATA PROFILING INC	100.00
FERMAX INC	100.00
FERMENT LABS INC	10.00
FERMIN CONSTRUCTION CORP	100.00
FERMIN DELI GROCERY CORP	96.37
FERMIN USA INC	52.76
FERMOSAL INC	100.00
FERN BOTANICA & DESIGN INC	100.00
FERN FILMS INC	100.00
FERNANADEZ LIQUOR STORE CORP	100.00
FERNANDE PAUL CAB CORP	100.00
FERNANDEZ 224 FOOD CORP	100.00
FERNANDEZ FAMILY CAR SERVICE INC	100.00
FERNANDEZ FARMACY INC	100.00
FERNANDEZ HEATING AND MECHANICAL CORP	100.00
FERNANDEZ IMAGENES INC	100.00
FERNANDEZ IMMITAX CORP	100.00
FERNANDEZ INS AGENCY INC	100.00
FERNANDEZ MOTION INC	100.00
FERNANDEZ SHOE REPAIR INC	100.00
FERNANDEZ WINE & LIQUOR CORP	100.00
FERNANDEZZ 80 CORP	100.00
FERNANDO CONSTRUCTION NY CORP	100.00
FERNANDO MASTRANGELO STUDIO CORP	18.77
FERNANDO SANCHEZ LLC	100.00
FERNANDO SANTANGELO INC	41.87
FERNANDO TAILOR CORP	100.00
FERNANDO TAVERAS MC PC	100.00
FERNANDOS EMERALDS INC	100.00
FERNANDO'S SALON CORP	100.00
FERNDALE CAPITAL MANAGEMENT LLC	100.00
FERNDALE ELECTRIC COMPANY INC	0.09
FERNDALE HOMEOWNERS ASSOCIATION	100.00
FERNELLA MANAGEMENT CORP.	100.00
FERNHILL CONSTRUCTION CORP	29.87
FERO LABS INC F/K/A PREDICTIV INDUSTRIES INC	100.00
FEROLIE CORP	1.28
FEROX INC	100.00

Issuer's Allocation Percentage

Name	Percentage
FERRA ASSOC INC	100.00
FERRA DESIGNS	100.00
FERRAGAMO USA INC	4.47
FERRAN CONTRACTING CORP	100.00
FERRANDINO AND SON INC	2.94
FERRANTINO AND CO INC	100.00
FERRANTINO FUEL CORP	100.00
FERRARA CANDY COMPANY	0.72
FERRARA ELECTRICAL CORP	48.30
FERRARA FAMILY HOLDING CORP	100.00
FERRARA FIRE APPARATUS, INC.	9.43
FERRARA FOODS CONFECTIONS INC	100.00
FERRARA LUMBER	99.03
FERRARI DRIVING SCHOOL INC	100.00
FERRARI ENTERTAINMENT INC C/O DAVID FERRARI	100.00
FERRARI EXPRESS INC	23.00
FERRARI NORTH AMERICA INC AND SUBSIDIARIES	0.22
FERRARI REALTY CORP	100.00
FERRARO COLLISION CORP	100.00
FERRARO COMPANY INC	100.00
FERRARO FINE FOODS INC & SUBS	11.58
FERRARO FOODS INC	13.47
FERRAROS SISTERS CLEANING CORP	100.00
FERRAZZ HAIR NYC LLC	100.00
FERREIRA AUTO RECYCLING INC	100.00
FERREIRA CONSTRUCTION CO INC	9.04
FERREIRA IRON & METAL RECYCLING INC	100.00
FERRELL-BROWN DESIGN INC	100.00
FERRER THERAPEUTICS INC A DELAWARE CORPORATION	5.83
FERRERO USA INC	0.41
FERRERS HOLDINGS INC	85.62
FERRETERIA LOS NANOS CORP	100.00
FERRETTI GROUP INC	95.20
FERRIC INC	100.00
FERRIERI CHIROPRACTIC WELLNESS PC	100.00
FERRIM USA INC.	100.00
FERRING PHARMACEUTICALS INC	2.02
FERRIS CONSTRUCTION CORP	100.00
FERRIS PROPERTIES CORP	100.00
FERRIS WHEEL YOGURT SMOOTHIE & CAFE INC	100.00
FERRO CONSULTING SERVICES CORP	100.00
FERRO DUO US INC	100.00
FERRO FABRICATORS INC	100.00
FERRO KUBA MANGANO PC	9.72
FERRO PRO HVAC INC	100.00
FERROCYANIDE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
FERRUM INC	100.00
FERRUM INTERNATIONAL LTD	97.00
FERRY CAFE INC	100.00
FERRY MARKET ENTERPRISES INC	100.00
FERRY POINT CONDOMINIUM II INC	100.00
FERRY POINT PARK CONDOMINIUM I	100.00
FERRY PRETZEL FACTORY INC	100.00
FERRY ST ENTERPRISES INC	100.00
FERS CLEANERS II CORP	96.48
FERSTER HATS CORP	96.50
FERTILE LIFE INC	100.00
FERTILITY NEW YORK PC	100.00
FERTITTA PRODUCE INC	100.00
FERUS GROUP INC	100.00
FERUZ EXPRESS INC	100.00
FERUZ SAM TRANS CORP	100.00
FERUZA CARGO INC	100.00
FERUZBEK TRANSPORTATION INC	100.00
FERUZJON TRANS INC	100.00
FERUZXON INC	100.00
FERVENT MEDIA CORP	100.00
FESA DENTAL SUPPLY INC	100.00
FESARA LLC	100.00
FESARIUSTHERAPEUTICS INC	100.00
FESIMA CORP	100.00
FESK SPECIAL SYSTEMS INCORPORATED	100.00
FESTA & CO CPAS PC	100.00
FESTAC CUISINE CORP	100.00
FESTIVAL ATTRACTIONS INC	100.00
FESTIVAL OUAGA NEW YORK INC	100.00
FESTIVAL PROD INC	100.00
FESTUS AYEDUN INC	100.00
FETCH DEALS INC	100.00
FETCH MEDIA INC	15.23
FETCH REWARDS INC	1.98
FETEER FACTORY INC	100.00
FETT INC	2.65
FETTUCINE CORP	100.00
FETZERS INC	5.80
FEURY ACQUISITION CORP	18.15
FEURY IMAGE GROUP INC	1.46
FEV LIMOUSINE SERVICES INC	100.00
FEVER LABS INC	50.28
FEVER OF GOLD INC	100.00
FEVER PITCH PRODUCTIONS INC	100.00
FEVERTREE USA HOLDING CO INC	5.64

Issuer's Allocation Percentage

Name	Percentage
FEVGA TRANSPORT INC	100.00
FEVO INC (FKA HOST COMMITTEE INC)	100.00
FEWER BETTER THINGS INC	100.00
FEXBELLO TRAVEL CORP	100.00
FEXOS OWL ROCK INC	8.77
FEZ FINANCIAL CORPORATION	90.44
FEZ TRANSPORTATION INC	100.00
FEZBEZ INC	3.63
FF AND A RESTAURANT CORP	100.00
FF EAST COAST INC	100.00
FF NY ENTERPRISES INC	100.00
FF TO DEF TOURING INC	3.83
FF TRUCKING CORP	100.00
FF VENTURE CAPITAL LP	59.48
FFA SALES INC	100.00
FFAR CORP	100.00
FFC PIZZA & GRILL INC	100.00
FFF TOURING INC	6.06
FFG BAGEL CORP	100.00
FFI CAPITAL INC	100.00
FFI GOVERNMENT FUND	8.00
FFL CP IVACC BLC LLC	9.38
FFORA INC	100.00
FFRC INC	100.00
FFTSI STH INC	100.00
FFW HOLDING US INC	21.39
FFY ARTS PRODUCTION AND CONSULTING INC	100.00
FG 143 READE PENTHOUSE LLC	100.00
FG ASSET MANAGEMENT FG ASSET MANAGEMENT AMERICA	100.00
FG ATKINSON CONSULTANT SERVICES CO	100.00
FG CONSULTING GROUP CORP	100.00
FG CONSULTING MGMT INC	100.00
FG DINER INC DBA TRIPLE CROWN DINER	100.00
FG IMAGE TECH INC	100.00
FG NY TRADING COMPANY INC	100.00
FG REMEDIAL SERVICES INC	100.00
FG RESTAURANT LATINO CORP	99.90
FG US HOLDINGS 1 LLC C/O FG ASSET MANAGEMENT	100.00
FG US HOLDINGS 3 LLC C/O FG ASSET MANAGEMENT	100.00
FGC CONSTRUCTION CORP	100.00
FGCS INC PROMISE CHRISTIAN	100.00
FGDR RESTAURANT CORP	100.00
FGF BRANDS (USA) INC	0.02
FGG PRODUCTIONS INC	100.00
FGG PETS LTD LITTLE CREATURES	100.00
FGI CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
FGI MANAGEMENT INC	20.43
FGI REALTY CORP	3.31
FGIC CORP	100.00
FGJ RESTAURANT CORP	100.00
FGNF INC	100.00
FGNY REAL ESTATE INC	100.00
FGOY II INVESTMENTS LLC	16.86
FGOY INVESTMENTS CORP	1.43
FGP RENOVATION INC	100.00
FG-PH CORP	100.00
FG-PH DEVELOPMENT INC	100.00
FGPRETTY 1314 INC	100.00
FGTC CORP	100.00
FGX INTERNATIONAL INC F/K/A ENVISION WORLDWIDE INC	1.49
FH CONSULTING INC	100.00
FH HOLDING CORP	100.00
FH HOMES INC	100.00
FH LIGHTHOUSE INC	100.00
FH MALIK INC	100.00
FH MILLENIUM GROUP INC	100.00
FH NY PROPERTY INC	100.00
FH SERVICES INC	100.00
FH TAYLOR COUNTY INC	100.00
FHATHEMA TRAVEL & SERVICE	100.00
FHC ASSOCIATES INC	45.00
FHC SERVICES AND SOLUTIONS INC	100.00
FHCP INC	0.74
FHD EXPRESS CORP	100.00
FHG INTERNATIONAL INC	100.00
FHI FINANCE (US) INC & AFFILIATES	8.54
FHL DENTAL CARE PC	100.00
FHL ENTERPRISES INC	100.00
FHM REALTY LLC	100.00
FHP HOLDINGS INC	100.00
FHQ CORP	100.00
FHS 99 CENTS PIZZA INC	100.00
FHU HOLDINGS INC	1.07
FHU TRANSPORT INC	20.03
FI CONSULTANTS LTD	100.00
FI ELECTRICAL CORP	100.00
FI LANDSCAPING CORP	46.64
FI SIGN INC	19.95
FI&PA CORPORATE TRUSTEE NEW ZEALAND LIMITED	100.00
FIA INTER CORP	100.00
FIA TECHNOLOGY SERVICES INC	15.22
FIANZHIN BUILDERS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
FIASCHETTERIA LTD	100.00
FIASCHETTERIA WEST LTD	100.00
FIASCO DI VINO FINE WINE & SPIRITS CORP	100.00
FIASCO PHOTOPLAYS TRICK FILM	100.00
FIAT LUX PICTURES AND FILM STUDIOS INC	100.00
FIAT RISUS INC	14.92
FIB ENTERPRISES INC	100.00
FIBER CONTROL INC	72.08
FIBER LABS INC	100.00
FIBER USA CORP	100.00
FIBERTEK DATA AND ELECTRIC CORP	100.00
FIBERWAVE TECHNOLOGIES CORP	99.81
FIBI CONSULTING INC	100.00
FIBONACCI LTD	100.00
FIBONACCI SYSTEMS INC	100.00
FIBRE NETVIORUS INC	100.00
FIBRE42 INC	100.00
FIBRENETICS INC	19.16
FIC CAPITAL INC	5.89
FICASSO CONSTRUCTION CORP	100.00
FICAT TRANSIT CORP	100.00
FICHBERRY CORP	100.00
FICHBERRY RE HOLDINS INC	100.00
FICO MANGAEMENT CORP	100.00
FICODIS US CO	6.62
FICORELLI AND ASSOCIATES INC	100.00
FICOSOTA MARKETING NEW YORK LLC	13.41
FICTION TATTOO INC	100.00
FICTIONAL APPAREL INC	100.00
FICTOR GROUP INC	100.00
FIDA INTERNATIONAL CO INC	100.00
FIDAN TRANSPORTATION INC	100.00
FIDANTE PARTNERS LATIGO HOLDINGS LLC (FKA FIDANTE PARTNERS US LLC)	100.00
FIDANTE PARTNERS USA LLC	100.00
FIDDLER REALTY CORP	73.94
FIDDOW INC	100.00
FIDEL CORP	100.00
FIDELIFACTS METROPOLITA	33.08
FIDELIO CORP	100.00
FIDELIS CONSULTING LLC	5.00
FIDELIS CONTRACTING INC	80.55
FIDELIS MIDCO LLC	1.92
FIDELITY ASSET MANAGEMENT GROU	100.00
FIDELITY CONSTRUCTION CORP	100.00
FIDELITY FIRST MORTGAGE CORPORATION	100.00
FIDELITY HOLDING COMPANY LLC	40.61

Issuer's Allocation Percentage

Name	Percentage
FIDELITY IN MOTION LLC	79.03
FIDELITY NATIONAL FINANCIAL INC AND SUBS	0.44
FIDELITY NATIONAL INFORMATION SERVICES INC	4.88
FIDELITY PHYSICAL THERAPY AND REHABILITATION PT PC	94.86
FIDELITY TELCOM GROUP INC	100.00
FIDERES USA INC	100.00
FIDERSON INC	96.37
FIDES BANKCARD CORP	100.00
FIDES CAPITAL CORP	100.00
FIDES UNIFORMS INC	100.00
FIDESSA US CORPORATION AND SUBSIDIARY	44.24
FIDEX TECHNOLOGIES INC	100.00
FIDGIT INC	100.00
FIDI CHIROPRACTIC PC	100.00
FIDI CONSTRUCTION INC	100.00
FIDI REALTY CORP	100.00
FIDI WILLIAM LLC	100.00
FIDIA FINANZIARIA SPA	100.00
FIDLANSKY TRADING	100.00
FIDLITY HEALTH EMPLOYMENT AGENCY INC	100.00
FIDUCIAL INC	8.45
FIDUCIARY INC	100.00
FIDUCIARY INTERMEDIARY LTD	36.14
FIDUCIARY SERVICES CORPORATION	14.64
FIDUS SERVICES CORPORATION	34.09
FIDY MANAGEMENT INC	100.00
FIEBER MAINTENANCE CO INC	100.00
FIEDZIANY CORP DBA TT MECHANICAL	100.00
FIELD AND STUDIO COLLECTIVE LLC	33.33
FIELD ASSEMBLY PRODUCTIONS INC	46.47
FIELD INC.	100.00
FIELD KENNEDY ASSOCIATES INC	100.00
FIELD LANCE CORP	100.00
FIELD LAW GROUP PC	50.00
FIELD LINES DESIGN LTD	100.00
FIELD MANAGEMENT SERVICES INC	25.01
FIELD RECORDINGS LLC	8.04
FIELD REPORT TOURING INC	3.41
FIELD TRAVEL INC	100.00
FIELDCLIX INC	100.00
FIELDLENS INC	26.69
FIELDMAN GAHR AND LEVY INC	100.00
FIELDPOINT PRIVATE BANK & TRUST & SUBSIDIARIES	21.78
FIELDS GOTTSCHO CAPITAL MANAGEMENTLLC	72.86
FIELDS MUSIC INC	100.00
FIELDSTON BROKERAGE CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
FIELDSTON DOGS INC	100.00
FIELDSTON FLOORING CORP	100.00
FIELDSTON GARDEN APTS	100.00
FIELDSTON LOFTS CONDOMINIUM	100.00
FIELDSTON MANOR CONDOMINIUM ASSOCIATION	100.00
FIELDSTON PROPERTY OWN ASSOC	100.00
FIELDSTONDALE MUTUAL HOUSING COOP	100.00
FIELDSTONE & CAPSTONE INC	100.00
FIELDSTONE CAPITAL INC	100.00
FIELDSTONE EQUITY INC	68.89
FIELDSTONE INSURANCE GROUP LLC	40.00
FIELDSTONE PLAZA CONDOMINIUM	100.00
FIELDSTONE PLAZA CONDOMINIUM (THE)	100.00
FIELDSTONE PRIVATE CAPITAL GROUP INC AND SUBSIDIARY	0.08
FIELDWOOD II 2016 LLC	100.00
FIELDWORK INC	83.88
FIELDWORKS STUDIO INC	100.00
FIENICS CORP	100.00
FIER PROD INC	100.00
FIERA CAPITAL EMERGING MARKETS FUND	100.00
FIERA CAPITAL EQUITY ALLOCATION FUND	100.00
FIERA CAPITAL GLOBAL EQUITY FUND	100.00
FIERA CAPITAL INTERNATIONAL EQUITY FUND	100.00
FIERA CAPITAL SMALLMID CAP GROWTH FUND	100.00
FIERA CAPITAL US EQUITY LONG-TERM QUALITY FUND (FKA FIERA CAPITAL US EQUITY	100.00
FIERA US HOLDING INC & SUBSIDIARY	9.26
FIERCE DANCE CHALLENGE INC	100.00
FIERCE LIKE FRIEDA INC	100.00
FIERCE SPA NAIL SALON CORP	100.00
FIERCELY COMPETITIVE ENTERPRISES INC	100.00
FIERMAN PRODUCE EXCHANGE INC	100.00
FIERO & COMPANY INC	100.00
FIERO AND MANDARO COLLISION WORKS INC	100.00
FIERO COLLISION INC	100.00
FIERRO BUILDERS & DEVELOPMENT CORP	4.00
FIERROS RESTORATION CORP	100.00
FIERST INC	100.00
FIERY FURNACES TOURING INC	16.82
FIESTA 745 INC	93.00
FIESTA COLLECTION INC	100.00
FIESTA ENTERTAINMENT INC	100.00
FIESTA FOOD MARKET INC	100.00
FIESTA FOOD MARKET NY CORP	100.00
FIESTA FOOD SERVICE INC	100.00
FIESTA IN NY SERVICES CORP	100.00
FIESTA JEWELRY CORP	0.02

Issuer's Allocation Percentage

Name	Percentage
FIFI OSCARD AGENCY INC	100.00
FIFIELD PIAKER ASSOC ARCH	94.13
FIFTEEN CENTRAL PARK WEST CONDO	100.00
FIFTEEN DYNASTY LTD	100.00
FIFTEEN HUBERT STREET CONDOMINIUM	100.00
FIFTEEN MADISON 17C LLC	100.00
FIFTEEN MADISON SQUARE NORTH	100.00
FIFTEEN WEST INC	100.00
FIFTEEN24 INC	100.00
FIFTEENTH AVE GARDEN II CORP	100.00
FIFTEENTH AVE GARDENS COND ASSN	100.00
FIFTEENTH AVENUE GARDENS	100.00
FIFTEENTH IR REALTY	100.00
FIFTH & 88 INC	100.00
FIFTH 63RD CORP	100.00
FIFTH 67TH INC	100.00
FIFTH 78TH CORPORATION	100.00
FIFTH 912 AVENUE CORP	100.00
FIFTH 944 CORP	100.00
FIFTH 956 CORPORATION	100.00
FIFTH AND FIFTY-FIFTH CONDO ASSOC	100.00
FIFTH AND FIFTY-FIFTH RESIDENCE	100.00
FIFTH AVE 60TH ST CORP	100.00
FIFTH AVE AND 66 ST CORP	100.00
FIFTH AVE ARCADE INC	100.00
FIFTH AVE BARBER SHOP 2 INC	100.00
FIFTH AVE BARBER SHOP INC	100.00
FIFTH AVE LIMO SERVICE INC	100.00
FIFTH AVE MECHANICAL CORP	100.00
FIFTH AVE NAILS INC	100.00
FIFTH AVE WOMAN INC	100.00
FIFTH AVENUE 25G LLC	100.00
FIFTH AVENUE 37E LLC	100.00
FIFTH AVENUE 7C LLC	100.00
FIFTH AVENUE ACULOFACIAL AESTHETIC SURGERY PC	100.00
FIFTH AVENUE ACUP HEALTH INC	100.00
FIFTH AVENUE ANESTHESIA ASSOCIATES PC	100.00
FIFTH AVENUE APPRAISALS INC	100.00
FIFTH AVENUE CONVENIENCE INC	100.00
FIFTH AVENUE COUTURE INC	100.00
FIFTH AVENUE DELI INC	100.00
FIFTH AVENUE DENTAL & ASSOCIATES PC	100.00
FIFTH AVENUE DENTAL PC	100.00
FIFTH AVENUE FURNITURE INC	100.00
FIFTH AVENUE GOURMET DELI INC	100.00
FIFTH AVENUE LAUNDROMAT & DRY CLEANING INC	100.00

Issuer's Allocation Percentage

Name	Percentage
FIFTH AVENUE LIQUORS INC	100.00
FIFTH AVENUE LOFT CORP	99.75
FIFTH AVENUE MEDICAL HEALTHCARE PC	100.00
FIFTH AVENUE MENS WEAR INC	99.87
FIFTH AVENUE PERSONNEL CONSLTS INC	100.00
FIFTH AVENUE PHYSICAL THERAPY PC	100.00
FIFTH AVENUE SADC INC	100.00
FIFTH AVENUE TOWER CONDOMINIUM	100.00
FIFTH CENTRAL PARK CORPORATION	100.00
FIFTH COLUMBIA TERRACE COND	100.00
FIFTH CONCERTO HOLDCO INC	50.47
FIFTH CONNECTION REALTY INC	100.00
FIFTH DELI & GROCERY INC	100.00
FIFTH DIMENSION VIDEO CORP	100.00
FIFTH FIFTEENTH RLTY CORP	100.00
FIFTH GENERATION COMPUTER CORP	100.00
FIFTH LEGION INC	100.00
FIFTH MUZICANT INVESTMENT CORP	100.00
FIFTH ON THE PARK CONDOMINIUM	100.00
FIFTH PLANET FILMS LLC	100.00
FIFTH QUARTER PARTNERS INC	20.71
FIFTH REVENUE INC	100.00
FIFTH SEVENTY SEVEN INC	100.00
FIFTH THIRD BANK	2.37
FIFTH TOWER GROCERY CORP	100.00
FIFTH WHEEL MARKETING INC	28.79
FIFTHSEASON STUDIOS INC	100.00
FIFTIETH AVE ELITE MANOR I CORP	100.00
FIFTY BROAD ST INC	100.00
FIFTY CENTRAL PARK	100.00
FIFTY FIRST BEEKMAN CORP	100.00
FIFTY FIRST CAPITOL CORP	100.00
FIFTY FIVE CORPORATION	100.00
FIFTY FIVE LONG ISLAND CORP.	100.00
FIFTY FOURTH STREET CONDOMINIUM	100.00
FIFTY HOLDING CORP	100.00
FIFTY NINE PRODUCTIONS LIMITED	23.72
FIFTY SHADES DESIGN INC	100.00
FIFTY SIX REALTY CORP	100.00
FIFTY THIRD AVENUE ELITE MANOR I INC	100.00
FIFTY THREE RESTORATIONS INC	82.48
FIFTY-FIVE MANAGEMENT, INC.	100.00
FIFTY-SEVEN MGMT CORP	100.00
FIFTY-SEVEN T PRODUCTIONS INC	100.00
FIFTYTHREE INC	1.29
FIFY REALTY CORP LTD	100.00

Issuer's Allocation Percentage

Name	Percentage
FIG & OLIVE USA INC	91.29
FIG COLLECTIVE INC	100.00
FIG CORP	26.03
FIG LEASING COMPANY, INC. AND AFFILIATES	0.03
FIG TECH INC FIG LOANS IN TEXAS	3.00
FIGALLO HOLDINGS INC	100.00
FIGARO VILLAGGIO INC	100.00
FIGENIE FOSTERING CARE INC	100.00
FIGHT 2 B FIT INC	100.00
FIGHT OR FLIGHT THEATER COMPANY INC	100.00
FIGHT PHYSICAL THERAPY PC	100.00
FIGHT PROMOTIONS INC	100.00
FIGHTBALL INC	100.00
FIGHTING FIT INC	100.00
FIGHTING HELLFISH INC	100.00
FIGHTING OIL RECYCLING INC	100.00
FIGJAM FILMS INC	100.00
FIGLEAF GARDENS INC	100.00
FIGLIA SONS INC	100.00
FIGLIO CORP	100.00
FIGO ONLINE SHOPPE INC	100.00
FIGORT RLTY CORP	100.00
FIGS & PHOENIX INC	100.00
FIGS AND OLIVES GOURMET INC	100.00
FIGS INC	0.32
FIGUEROA MANAGEMENT GROUP INC	100.00
FIGUEROA MEDICAL & ASSOCIATE INC	18.95
FIGURA DE GENIO US INC FKA VIRTUOSE LIMOUSINE PARIS INC	100.00
FIGURE 1, CORP.	16.16
FIGURE 53 LLC	3.89
FIGURE EIGHT CONSULTING CORP	100.00
FIGURE EIGHT TECHNOLOGIES INC	9.89
FIGURE OF 8 TRADING INC	100.00
FIGUREONE INC	100.00
FIH ENTERPRISE INC	100.00
FIH PARTNERS	100.00
FIIZY INC	100.00
FIJ REALTY LTD	100.00
Fijac Corporation	100.00
FIJDI INC	100.00
FIJI BEAUTY SALON INC	100.00
FIJI STUDIO INC	100.00
FIJIL TRANS CORP	100.00
FIKA US CORP	100.00
FIKE CORPORATION	0.10
FIKI ON THE GO INC	100.00

Issuer's Allocation Percentage

Name	Percentage
FIKI TECH SOLUTIONS INC	100.00
FIKS CONSULTING INC	75.27
FIL AM INC	100.00
FIL DOUX INC	0.17
FIL FRANCK TOURS INC	100.00
FIL REALTY CORP	100.00
FILA CONSULTING INC	100.00
FILA TAXI INC	100.00
FILA USA INC	3.61
FILAM MD PC	100.00
FILAMB CAB CORP	100.00
FILAMENT BIOSOLUTIONS INC	100.00
FILAMENTS HAIR SALON INC	0.44
FILBAR REALTY INC	100.00
FIL-CARE PT PC	100.00
FILCO CARTING CORP	100.00
FILCRO PERSONNEL INC	100.00
FILCROSA USA INC	100.00
FILD SEARCH LLC	24.04
FILE IT USA INC	61.75
FILE WISE INC	100.00
FILESCAN SOLUTIONS INC	100.00
FILESCAN SYSTEMS INC	100.00
FILETUL NEW YORK INC DBA AXEL BURLA DESIGN	100.00
FILICIA ANSTALDT LTD	100.00
FILICORI ZECCHINI USA CORP	40.88
FILIP HOME IMPROVEMENT CONTRACTORS	100.00
FILIP TESS INC	45.71
FILIPINO INC	100.00
FILIPPAZZO REALTY GROUP INC	100.00
FILIPPAZZO REALTY INC	100.00
FILIPPI PROPERTIES INC	100.00
FILIPPO PAINTING INC	100.00
FILIS CORP	100.00
FILIZ ENTERPRISES INC	100.00
FILLAD STUDIO GALLERY INC	100.00
FILLING EQUIPMENT CO INC	100.00
FILLIPPO'S INC	100.00
FILLMORE 29 INC	100.00
FILLMORE AGENCY INC	100.00
FILLMORE AUTO SALES INC	99.07
FILLMORE CT INC	100.00
FILLMORE DELI INC	100.00
FILLMORE GARDENS CO-OP INC	100.00
FILLMORE PROPERTY INC	100.00
FILLMORE REAL ESTATE BROOKLYN INC	100.00

Issuer's Allocation Percentage

Name	Percentage
FILLMORE REFERRAL ASSOCIATES INC	100.00
FILLOS CORP	100.00
FILLTHY RICH ENTERTAINMENT INC	100.00
FILLY LLC	100.00
FILM 49 INC	100.00
FILM 50 CORP	100.00
FILM ARCHIVES INC	28.87
FILM EXPO GROUP INTERMEDIATE HOLDINGS LLC	0.22
FILM FINANCES INC	4.07
FILM FOR THE FALLEN LLC	100.00
FILM LIFE INC	100.00
FILM MANUFACTURERS INC	100.00
FILM PILLS LLC	29.49
FILM TAILORING PRODUCTION INC	100.00
FILM2 INC	100.00
FILMAH HD PRODUCTION INC	100.00
FILMATIC LTD	100.00
FILMBOT INC	71.00
FILMDOTFUND INC	100.00
FILMED NYC LLC	100.00
FILMER INC	28.65
FILMGYM INC	100.00
FILMHAUS INC	28.23
FILMLINKUP I INC	100.00
FILMNATION ENTERTAINMENT INTERNATIONAL INC	100.00
FILMR CORP	100.00
FILMS BY VLAD CORP	100.00
FILMS FOR INDUSTRY PRODUCTIONS INC	100.00
FILMSHOP OF NY INC	100.00
FILMSTORMS PRODUCTIONS INC	100.00
FILMTECH INC	41.17
FILMYOURLISTING INC	100.00
FILO INC	94.55
FILO PROMOTIONS INC	100.00
FILOMENA RUSSO INC	100.00
FILOP L TIFFENBERG P C	100.00
FILORO INC	100.00
FILOTIMO CORP	100.00
FILOXENIA HOLDINGS INC	100.00
FILS UNIQUE CORP	100.00
FILSINGER ENERGY PARTNERS INC	0.16
FILSON HOLDINGS INC AND SUBSIDIARIES	8.80
FILTER CAB CORP	100.00
FILTER USA INC	0.51
FILTEX INTL INC	100.00
FILTHY LUCRE PRODUCTION INC	100.00

Issuer's Allocation Percentage

Name	Percentage
FILTHY RICH BARBER & TATTO SHOPLLC	100.00
FILTHY RICH STUDIO LLC	100.00
FILTON INC	100.00
FILTRO DESIGN INC	100.00
FILZA MEDICAL CARE PC	100.00
FIM SERVICES INC	100.00
FIMA CLOTHING INC	100.00
FIMBRO INC	100.00
FIMC LLC	48.82
FIMEX US LLC	100.00
FIN AND CONSULTING INC	100.00
FIN CHASER CHARTERS INC	100.00
FINA CORPORATION	100.00
FINA ELECTRICAL CONTRACTORS IN	100.00
FINA EXPRESS CORP	100.00
FINA PIZZA INC UNCLE FRANKIES PIZZA	100.00
FINACIAL PLANNING CORP	65.00
FINAL BEAT INC	8.33
FINAL COAT CORP	100.00
FINAL CUT USA INC	68.41
FINAL DIMENSION INC	100.00
FINAL HOMAGECOM INC DBA ASTHI VISARJAN	100.00
FINAL MILE CONSULTING LLC	84.16
FINAL PUSH CONSTRUCTION INC	100.00
FINAL TOUCH COLLECTION INC	100.00
FINAL TOUCH COLLISON LTD	100.00
FINAL TOUCH GENERAL CONSTRUCTION CORPORATION	100.00
FINALE CONCRETE CORPORATION CENTRIFUGAL CONCRETE	100.00
FINALIST CORPORATION	100.00
FINALL INC	100.00
FINALLY HEALTH MEDICAL SERVICES PC	100.00
FINALLY RICH INC	100.00
FINALSITE HOLDINGS INC	4.52
FINALY GENERAL CONTRACTING CORPORATION	79.65
FINANCE ONE INC	4.98
FINANCE SECURITY INC	100.00
FINANCEIT INC	4.00
FINANCIAL ASSET MGMT CORP	21.06
FINANCIAL COORDINATING CORP	100.00
FINANCIAL DECISIONS INC	100.00
FINANCIAL ENGINES INC	0.97
FINANCIAL FUTURE INC	100.00
FINANCIAL HEALTH ALLIANCE INC	100.00
FINANCIAL INSIGHT TECHNOLOGY INC	100.00
FINANCIAL INTERGROUP LTD	100.00
FINANCIAL INVESTMENT ANALYSTS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
FINANCIAL MARKETS WORLD INC	79.03
FINANCIAL OPPORTUNITY INVESTMENTS LLC	100.00
FINANCIAL PACIFIC LEASING INC	0.48
FINANCIAL PARTNERS CAPITAL MGM INC	100.00
FINANCIAL PARTNERS LLC	16.16
FINANCIAL RESEARCH ASSOCIATES INC	35.39
FINANCIAL SECURITY ASSURANCE HLDNGS	21.29
FINANCIAL SERVICES HOLDINGS USA INC	100.00
FINANCIAL SUMMIT VENTURES INC	100.00
FINANCIAL TECHNOLOGIES 360 INC	100.00
FINANCIAL TECHNOLOGIES INC	100.00
FINANCIAL TRAINING SERVICES	100.00
FINANCIALFORCE COM	4.28
FINANCO PEO INC	100.00
FINAST AUTOMOTIVE MANAGEMENT COMPANY INC	100.00
FINATIX INC.	100.00
FINATLANTIC CORPORATION	100.00
FINBACK, INC.	25.32
FINBERG TIVON INVESTMENTS LP	100.00
FINBUZZ CONSULTING INCORPORATED	100.00
FINCAD AMERICA INC & AFFILIATES	28.70
FINCANN CORP	100.00
FINCH APARTMENTS CORPORATION	100.00
FINCH STREET LTD	100.00
FINCIBEC USA INC	100.00
FINCO PRIME CONSULTING SERVICES CORP	32.73
FINCO SERVICES INC	100.00
FINCONS US INC	83.85
FINCORE INC	100.00
FIND BRIDGE LLC	100.00
FIND GENOMICS INC	100.00
FIND MAKE SHARE INC	100.00
FIND YOUR TRAINER LLC FYT - FIND YOUR TRAINER	100.00
FINDAWAYS INC	100.00
FINDER DOT COM LLC	100.00
FINDERGIFTS WHOLESAL E INC	100.00
FINDHHA INC	100.00
FINDINGS NEW YORK INC	99.48
FINDLAY AMUSEMENT & VENDING CORP	100.00
FINDLAY INSTALLATION LLC	79.99
FINDLEY WEBSTER CORP	100.00
FINDORA HOMES INC	100.00
FINE & FANCY TOWNE CE	100.00
FINE 1 USA INC	100.00
FINE 87 CLEANERS INC	100.00
FINE ADVISORS INC.	100.00

Issuer's Allocation Percentage

Name	Percentage
FINE AMERICAN JEWELRY INC	100.00
FINE ART CONSERVATION AND RESTORATION IN	100.00
FINE ART FRAMES INC	28.31
FINE ART INVEST LLC	100.00
FINE ART RENOVATION INC	100.00
FINE ART SERVICE INC	100.00
FINE ART SHIPPERS INC	100.00
FINE ART SUSHI INC	100.00
FINE ART VELOX INC	100.00
FINE ARTS CONSERVATION INC	25.23
FINE ARTS DEVELOPMENTAL LAB INC	100.00
FINE ARTS HOUSING INC	100.00
FINE ARTS MANUFACTURERS INC	100.00
FINE ARTS MERCHANDISING ENSEMBLE INC	100.00
FINE ARTS SERVICES AND TRANSPORT	100.00
FINE ARTS TRADING CORP	100.00
FINE ARTS TRANSPORT INC	100.00
FINE ASIA ANTIQUES INC	100.00
FINE ASIAN TREASURES INC	100.00
FINE AUTO MALL INC	100.00
FINE BAKERY CITY INC	100.00
FINE BEADS INC	100.00
FINE CAPITAL LTD	100.00
FINE CARE PHARMACY INC	93.00
FINE CHOICE REALTY INC	100.00
FINE COCOA PRODUCTS CORP	100.00
FINE COLOR STONES INC	100.00
FINE CONSTRUCTION SERVICES INC	100.00
FINE COTTON INC	100.00
FINE CUT MILLWORK INC	100.00
FINE DAY INC	100.00
FINE DC LTD FINE PORTFOLIO	100.00
FINE DELI FOODS INC	40.00
FINE DESIGNED DRESSES INC	100.00
FINE DINING ENTERPRISES INC	100.00
FINE EMERALD INC	10.70
FINE FASHION INC	100.00
FINE FEATHER NY INC	14.87
FINE FENCING FIELD INC	100.00
FINE FENCING FIELD INC	100.00
FINE FINE COLLECTION INC	100.00
FINE FOOD AFFAIRS INC	100.00
FINE FORTUNE INC	100.00
FINE FURNITURE INC	100.00
FINE GADGETS INC	100.00
FINE GEMS & JEWELS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
FINE GEMS NY INC	100.00
FINE GOLD JEWELLERY INC	75.48
FINE GROCERY CORP	100.00
FINE HANDCRAFTS INC	100.00
FINE IMPORTS INC	33.86
FINE INTERIORS INC	100.00
FINE INTERNATIONAL INC	100.00
FINE ITEMS TRANSPORT INC	100.00
FINE JEWELRY ASSOCIATES CORPORATION	100.00
FINE JEWELRY CONSULTING INC	87.09
FINE JEWELRY COUTURE CORP	100.00
FINE LAND CORP	100.00
FINE LASER CUT INC	100.00
FINE LIFESTYLES INC	100.00
FINE LINE & SON CORP	100.00
FINE LINE BROKERS CORP	100.00
FINE LINE CONSULTING LTD	100.00
FINE LINE INDUSTRIES	35.56
FINE LINE MEDIA INC	100.00
FINE LINE STUDIO INC	100.00
FINE LINE USA INC	100.00
FINE LOCKSMITH & SECURITY INC	100.00
FINE MARKETING GROUP INC	100.00
FINE MECHANICAL CORP	100.00
FINE MINERALS INTERNATIONAL INC	100.00
FINE MOTOR PHSICAL THERAPAY	100.00
FINE NEEDLE ACUPUNCTURE PC	100.00
FINE ONE INC	100.00
FINE PAINT WERKS CORP	37.53
FINE PEWTER PORTRAITS INC	100.00
FINE PRINT ADVISORS INC	100.00
FINE PRINT INC	100.00
FINE PRINT LITERARY MANAGEMENT LLC	100.00
FINE PRODUCTS TRADING INC	100.00
FINE REALTY DEVELOPMENT	100.00
FINE RESTORATION CORP	96.37
FINE RUGS INC	100.00
FINE SHEER IND INC	11.60
FINE SHINE INC	5.22
FINE SILVER INC	100.00
FINE SOUNDS GROUP INC & SUBS	3.99
FINE SPA INC	100.00
FINE SQUARE DIAMONDS INC	41.16
FINE STAR DIAMONDS INC	15.00
FINE STAR ENTERPRISE INC	100.00
FINE STONE TRADE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
FINE STONE WORK CORP	100.00
FINE STYLE ARTISTIC SALON INC	100.00
FINE THANKS INC	5.21
FINE THINGS & KNICK KNACKS CORP	100.00
FINE TILING LLC	27.68
FINE TIMES ASSET MANAGEMENT LLC	100.00
FINE TIMES INC	100.00
FINE TONE TRADING INC	74.96
FINE TOUCH CHIROPRACTIC PC	100.00
FINE TOUCH CONSTRUCTION & RESTORING GROUP CORPORATION	100.00
FINE TOUCH KLEAN INC	100.00
FINE TRANSLATION SERVICES INC	100.00
FINE TUNE AUTO REPAIR INC	100.00
FINE TUNE HOSPITALITY INC	100.00
FINE WATER SEAFOOD INC	69.34
FINE WATERPROOFING 1 INC	100.00
FINE WATERPROOFING INC	100.00
FINE WATERS INC	100.00
FINE WAY INC.	100.00
FINE WEAR INC	100.00
FINE WOOD KITCHEN CABINETS INC	100.00
FINE WRAP INDUSTRIES INC	2.56
FINEARTAFFAIRS LLC	100.00
FINECARE HOMECARE INC	88.89
FINECO SOLUTION INC	100.00
FINEDUC USA INC	100.00
FINEII HOLDINGS LLC FKA FINEII HOLDINGS INC C/O GIC REAL ESTATE INC	13.20
FINELAB US LLC C/O KVB PARTNERS	100.00
FINELY INC	100.00
FINELYCUP STUDIO INC	100.00
FINER FIRE & RESTORATION CORP	50.30
FINERSTUDIO INC	100.00
FINESSE CLEANING SERVICE INC	10.00
FINESSE CUSTOM FINISHING & CABINETRY CORP	36.69
FINESSE DIAMOND CORP	53.10
FINESSE EMBROIDERIES INC	56.76
FINESSE EXPRESS INC	100.00
FINESSE GROUP LIMOUSINE INC	100.00
FINESSE HOME IMPROVMENTS LLC	100.00
FINESSE INSURANCE BROKERS INC	100.00
FINESSE PAINT & COATING INC	100.00
FINESSE US INC	28.68
FINEST 1 FOOD CORP	100.00
FINEST 4 DRYWALL CORP	100.00
FINEST ADULT DAYCARE CENTER INC	100.00
FINEST ANALYTICAL INC	100.00

Issuer's Allocation Percentage

Name	Percentage
FINEST APPAREL INC	13.60
FINEST APPRAISALS INC	100.00
FINEST AUTO LEASING & SALES INC	100.00
FINEST AUTOMOTIVE RECOVERY INC	100.00
FINEST AUTOMOTIVE TRANSPORTATION IN	33.72
FINEST BUILDERS CORP	65.22
FINEST BUILDING MATERIALS INC	100.00
FINEST CARS INC	100.00
FINEST CIGAR N VAPE CORP	100.00
FINEST ESTATES REALTY INC	100.00
FINEST FOOD DISTRIBUTING CO NY INC	94.22
FINEST GOURMET CORP	100.00
FINEST GUIDENCE INC	100.00
FINEST HOLDING CORP	100.00
FINEST LAUNDROMAT INC	100.00
FINEST MENSWEAR CORP	65.01
FINEST OF THE FINE CORP	100.00
FINEST ONE CLEANER INC	100.00
FINEST PAINTING & DECORATING INC	100.00
FINEST PORCELAIN STUDIO INC	100.00
FINEST PRODUCE CORP	100.00
FINEST PROPERTY INC	100.00
FINEST QUALITY GROUP INC	100.00
FINEST SECURITY SOLUTIONS INC	100.00
FINEST SPORTS NATION INC	100.00
FINEST SUPPLY CORP	100.00
FINEST TOUCH MOTOR SPORTS INC	7.33
FINEST TOWING & AUTO INC	100.00
FINEST WINDOW INC	100.00
FINESTONE JEWELRY INC	3.60
FINESTYLE CORP	33.40
FINETUNE PILATES STUDIO INC	100.00
FINEX INTERNATIONAL BUSINESS CO LIM	100.00
FINEXEO US INC	34.34
FINFLUENCES INC	100.00
FINGAN CONSTRUCTION INC	100.00
FINGER HOME NAIL SPA INC	100.00
FINGER LICKING TICKING INC	100.00
FINGER MANAGEMENT CORP	91.40
FINGER PAINTED HANDS INC	100.00
FINGER4 MOBILE INC	56.36
FINGERBOARD ROAD HOMEOWNERS ASSN	100.00
FINGERLINKING RESTUARANT	50.00
FINGERPRINTS CHRISTIAN LEARNING CENTER INC	100.00
FINGITAL CORP	100.00
FINHABITS INC	33.30

Issuer's Allocation Percentage

Name	Percentage
FINI HOLDING CORPORATION	100.00
FINIATO INC	51.46
FINISH LINE EDITORIAL LTD	100.00
FINISH LINE INC (THE)	4.21
FINISH TV INC DBA FREEFOLK	100.00
FINISHING THE HAT PRODUCTIONS INC	19.82
FINISHING TOUCH PAINTING OF NY INC	100.00
FINISTERRE INVESTMENTS CORP	100.00
FINISTERRE USA INC.	66.01
FINISTONE INC	100.00
FINITE IRRATIONAL INC	100.00
FINITIVE HOLDINGS INC	100.00
FINITY COMMUNICATIONS INC	31.39
FINIX U S A CONSTRUCTION INC	100.00
FINJAN HOLDINGS INC	0.15
FINKELSTEIN VIRGA PC	100.00
FINLIANCE INC	100.00
FINMKT, INC.	59.08
FINN AND SELIGMAN	19.93
FINN GEAR INC	100.00
FINN NEW YORK LLC	90.28
FINN PARTNERS HOLDINGS INC & SUBS	9.61
FINN PHYSICAL THERAPY PC	100.00
FINNAIR OF NORTH AMERICA	100.00
FINNICAN INC	100.00
FINNISH HOME BUILDING ASSOCIATION	100.00
FINNISH INTERIORS INC	34.00
FINNKA INC	100.00
FINO AND FINO PC	100.00
FINO INC	100.00
FINOCCHIO BROTHERS INC	20.94
FINOLA REALTY CORP	100.00
FINOPRO INTERNATIONAL CORP	100.00
FINOS DESIGNS INC	100.00
FINPAR INVESTMENTS LLC	41.05
FINS FREE FILMS, INC	100.00
FINSIGHT GROUP INC	15.61
FINSOFT CONSULTANTS INC	100.00
FINSOFTEK INC	100.00
FINTAS PROPERTIES INTERNATIONAL LTD	100.00
FINTECH ADVISORY INC	100.00
FINTECH COLLECTIVE INC	100.00
FINTECH DIRECT INC	100.00
FINTECH GLOBAL SOLUTIONS INC	100.00
FINTECH INTERNATIONAL INC	100.00
FINTECH MANAGEMENT GROUP INC	100.00

Issuer's Allocation Percentage

Name	Percentage
FINTECH RESEARCH GARDEN INC	100.00
FINTECH STUDIOS INC	100.00
FINTEGRAL US INC	100.00
FINTEP CORPORATION	100.00
FINTRACK SYS CORP	100.00
FINWORLD INC	100.00
FINXERA INC	3.50
FIOCCHI GROUP LLC	100.00
FIOLA CO INC	100.00
FIOLA ENTERPRISES INC	100.00
FIOLEK CONSTRUCTION INC	100.00
FIONA ABOUD PHOTOGRAPHS INC	100.00
FIONA BICKNELL INC	33.33
FIONA CONRAD STUDIO INC	100.00
FIONA LETTS INC	100.00
FIONA REALTY CORPORATION	100.00
FIONA STUDIOS INC	100.00
FIONA TRANSPORTATION	100.00
FIONA168 INC	100.00
FIONA'S DAY CARE INC	100.00
FIORANO HAND CAR WASH INC	100.00
FIORAVANTI UOMO LTD	100.00
FIORE BROS RLTY CORP	100.00
FIORE ESPOSITO PLUMBING CORP	100.00
FIORE LANDSCAPING INC	100.00
FIORELLO PHARMACEUTICALS INC	0.06
FIORALLOS ROMAN CAFE INC	100.00
FIORANTINOS 20 INC	100.00
FIORI FLOWERS CORP	100.00
FIORI LTD	100.00
FIORINI LANDSCAPE INC	4.20
FIOTAX INC	100.00
FIOTO REALTY CORP	100.00
FIP GROUP INC	100.00
FIPL LTD	100.00
FIR TREE CAPITAL MANAGEMENT LP FKA FIR TREE INC	59.43
FIR TREE CAPITAL OPPORTUNITY (LN) LIT FIN 2 LLC	93.85
FIR TREE CAPITAL OPPORTUNITY (LN) LLC	50.98
FIR TREE CAPITAL OPPORTUNITY (RE) LIT FIN 2 LLC	99.64
FIR TREE CAPITAL OPPORTUNITY (RE) LLC	97.65
FIR TREE REAL ESTATE FUND III AIV (DELAWARE) INC	5.44
FIRA NIHAMIN PHYSICAN PC	100.00
FIRDAVS CORP	100.00
FIRDAVS MIRZOEV CORP	100.00
FIRDAVS T SERVICES INC	100.00
FIRDAVS TECH INC	100.00

Issuer's Allocation Percentage

Name	Percentage
FIRDAVS TRANSPORTATION CORP	100.00
FIRDAVSHON TRANS INC	100.00
FIRDAVSKHON INC	100.00
FIRDAVSZODA FJ CORP	100.00
FIRE & FLOOD ASSOCIATES CORP	100.00
FIRE & GRILL HOOKAH INC	100.00
FIRE ACUPUNCTURE PC	100.00
FIRE ALARM CONSULTING SERVICES INC	100.00
FIRE ALARM DEPOT INC	100.00
FIRE AND FINESSE INC	20.80
FIRE APPARATUS JOURNAL PUBLICATIONS	100.00
FIRE BOYS CORP	100.00
FIRE COMMAND CO INC	24.19
FIRE CUTZ INC	100.00
FIRE DOOR INSTALLATIONS INC	100.00
FIRE DRAGON INTERNATIONAL INC	100.00
FIRE EDCON ASSOCIATES	100.00
FIRE ESCAPE PARTNERS INC	62.00
FIRE EXTINGUISHER MAINTENANCE	100.00
FIRE EXTINGUISHER SERVICE CO INC	100.00
FIRE FOE CORP	99.01
FIRE GEM CO INC	18.00
FIRE GRILLED BURGERS	100.00
FIRE GUARD OF LONG ISLAND INC	18.00
FIRE HYDRANT INC	100.00
FIRE ICE MECHANICAL INC	100.00
FIRE ISLAND INC	100.00
FIRE PREVENTION PRODUCT	100.00
FIRE QUEENS INC	100.00
FIRE RESPONSE INC	100.00
FIRE SPRINKLER INDUSTRIES INC	20.00
FIRE STUDIO INC	100.00
FIRE SUPPRESSION SERVICES INC	91.15
FIRE THIEF FILMS INC	9.24
FIRE YOUR DIET INC	100.00
FIRE ZONE SERVICES INC	100.00
FIRE ZONE VENTILATION & SUPPRESSION INC	100.00
FIREBALL PIPING & HEATING CORP	100.00
FIREBIRD FREIGHT SERVICE CORP	74.65
FIREBIRD SOLUTIONS INC	100.00
FIREBIRD TRAVEL INC	100.00
FIREBLOCKS INC	44.67
FIREBRAND FINANCIAL GROUP INC	34.33
FIREBRAND PRODUCTIONS, LLC	80.62
FIRECLAY TILE INC	1.00
FIRECOM INC	97.50

Issuer's Allocation Percentage

Name	Percentage
FIREDOME INC	100.00
FIREEYE INC	3.24
FIREFISH USA HOLDINGS INC	23.22
FIREFIT INC	1.97
FIREFLEX SYSTEMS INC	1.68
FIREFLIES CONSULTING INC	100.00
FIREFLY CORPORATION	100.00
FIREFLY ENTERTAINMENT INC	26.30
FIREFLY PROS INC	10.16
FIREFLY SAM PICTURES INC	100.00
FIREFLY SYSTEMS INC	51.60
FIREFLYFILMWORKS INC	100.00
FIREGLASS INC	100.00
FIREHAWK MEDIAWORKS LLC	100.00
FIREHOUSE DELI AND GRILL INC	100.00
FIREHOUSE HOROLOGY INC	100.00
FIREICE DATA INC	100.00
FIRELIGHT FILMS INC	100.00
FIREMARK CORP	100.00
FIREMAXX SYSTEMS CORP	100.00
FIREMOUTH INC	45.92
FIRENZE JEWELS INC	30.70
FIRENZE MODA INC	50.00
FIREPASS CORPORATION	100.00
FIREPRO CORP FIRESERV	97.05
FIREPROOFING OF AMERICA CORP	100.00
FIREQUEST CORP	100.00
FIREROAD FILMS LTD	100.00
FIREROAD FOODS CO	100.00
FIRESALE INTERNATIONAL INC	2.75
FIRESCOPE INC	13.46
FIRESECUREWORLD INC	100.00
FIRESHOT PRODUCTIONS INC	100.00
FIRESIDE CONSTRUCTION CORP	100.00
FIRESIDE FAMILY INC	100.00
FIRESIDE FINANCIAL PLANNING IN	5.35
FIRESIDE REALTY INC	100.00
FIRESIDE TAX CONSULTING INC	6.11
FIRESIDE TENANTS CORP	100.00
FIRESTAR DIAMOND INC	100.00
FIRESTAR DIAMOND INTERNATIONAL INC	12.42
FIRESTEIN REALTY CORP	100.00
FIRESTONE ENTERPRISES INC	100.00
FIRETEK PROTECTION INC	95.38
FIRETRONICS INC	32.39
FIREWATCH USA INC	100.00

Issuer's Allocation Percentage

Name	Percentage
FIREWORK CREATIVE LABS INC	64.54
FIREWORKS FACTORY INC	100.00
FIREWORKS LLC	100.00
FIREWORKS MUSIC INC	100.00
FIRGAT USA INC	1.61
FIRGOS USA INC	100.00
FIRM 6 INC D/B/A BRELLI AND BUZON	100.00
FIRM ASSETS INC	96.12
FIRM ENGINEERING PC	71.44
FIRM HOME INSPECTIONS	100.00
FIRM OF VITALII BELIAIEV INC THE	100.00
FIRM SHOE REPAIR INC	100.00
FIRM TRUCKING CORP	100.00
FIRM58 INC	49.77
FIRMARO CORPORATION	100.00
FIRMDALE HOLDINGS USA INC	100.00
FIRMENICH INCORPORATED	1.67
FIRMEX CORP	10.55
FIRMLAND LLC	100.00
FIRO FOOD MARKET CORP	100.00
FIRO INC	100.00
FIROMA INC	3.22
FIROOZANIA & MEKUL CPA PC	3.90
FIROZA ROTI INC	100.00
FIRS AID SERVICE CORP	100.00
FIRST	5.85
FIRST & SECOND NY INC	100.00
FIRST 303 INC	100.00
FIRST 69TH AVENUE CORP	100.00
FIRST 69TH ST REALTY CORP	100.00
FIRST ACCOUNTING AND TAX INC	100.00
FIRST ACTUARIAL CONSULTING INC	96.18
FIRST ADA TAXI CORP	100.00
FIRST ADVANCED CARE INC	100.00
FIRST ADVANTAGE ACQUISITIONS INC	2.31
FIRST AFRICA CORPORATION	100.00
FIRST AID AV INC	100.00
FIRST AID SEWER INC	100.00
FIRST ALARM & LOW VOLTAGE SUPPLY INC	100.00
FIRST ALARM & SECURITY SYSTEMS INC	100.00
FIRST ALARM & STOCKING DISTRIBUTOR INC	100.00
FIRST ALARM & SURVEILLANCE SYSTEMS INC	100.00
FIRST ALARM AND ELECTRONIC SUPPLY INC	100.00
FIRST ALARM SECURITY & PATROL INC	0.17
FIRST ALERT AMBULETTE CORP	100.00
FIRST ALLIED PROPERTIES INC	100.00

Issuer's Allocation Percentage

Name	Percentage
FIRST ALTERNATIVE PLM ACUPUNCTURE PC	100.00
FIRST AMERASIAINC	100.00
FIRST AMERICAN ALLIANCE INC	100.00
FIRST AMERICAN FINANCIAL CORPORATION & SUBS	1.53
FIRST AMERICAN INTERNATIONAL BANK	86.24
FIRST AND BOWERY INC	100.00
FIRST AND FIRST REALTY CORP	100.00
FIRST AND LAST FOODS CORP	100.00
FIRST AND LAST NEWSSTAND CORP	100.00
FIRST AND SIXTY THIRD CONDOMINIUM	100.00
FIRST AND THIRD BAR AND GRILL INC	100.00
FIRST APPLE INC.	100.00
FIRST ARTISTS ASSOCIATES INC	100.00
FIRST ASSET HR INC	100.00
FIRST ATLANTIC CAPITAL LTD	94.36
FIRST ATLANTIC INVESTMENT CORP OF DELAWARE INC	100.00
FIRST AULD CORPORATION	78.47
FIRST AVE & 117TH STREET	100.00
FIRST AVE & FIFTEENTH CORP	100.00
FIRST AVE APARTMENTS INC	100.00
FIRST AVE CONDOMINIUM	100.00
FIRST AVE DELI INC	100.00
FIRST AVE LEE'S MARKET INC	100.00
FIRST AVE REALTY CORP	100.00
FIRST AVE VILLAGE CORP	100.00
FIRST AVENUE ASSOCIATES INC	100.00
FIRST AVENUE DELI AND GROCERY INC	100.00
FIRST AVENUE LIQUORS LLC	100.00
FIRST AVENUE LUBE CORP	100.00
FIRST AVENUE MARKET INC	100.00
FIRST AVENUE OWNERS	100.00
FIRST AVENUE PERSIAN GRILLE INC	100.00
FIRST AVENUE PHARMACY CORP	100.00
FIRST AVENUE WINE MERCHANTS INC	100.00
FIRST AVENUE WIRELESSONE INC	100.00
FIRST BAANA CORP	100.00
FIRST BAI BAI TAXI INC	100.00
FIRST BARNA COMPANY INC	100.00
FIRST BASE BARBERSHOP INC	100.00
FIRST BEAM INC	100.00
FIRST BEECH HILLS CORP	100.00
FIRST BLOCK REALTY LLC	100.00
FIRST BORN FACILITY ENTERPRISE INC	100.00
FIRST BRONX RLTY MGMT	100.00
FIRST BROOKLYN DEVELOPMENT CORP.	100.00
FIRST BROOKLYN OSTEOPATHIC PC	100.00

Issuer's Allocation Percentage

Name	Percentage
FIRST BROOKLYN SUPPLY INC	100.00
FIRST BURGER CORP	100.00
FIRST BUSINESS CONSULTANT INC	100.00
FIRST CABIN INCORPORATED FKA FIRST CABIN INTERNATIONAL INC	100.00
FIRST CABINETRY INC	100.00
FIRST CALL TRADING CORPORATION	3.10
FIRST CAPITAL CORPORATION	98.03
FIRST CARE CHIROPRACTIC SERVICES PC	100.00
FIRST CARE MEDICAL GROUP PC	100.00
FIRST CARE OF NEW YORK INC	100.00
FIRST CENTRAL SAVINGS BANK	49.21
FIRST CHAIR PROMOTION INC	100.00
FIRST CHAMPION REALTY INC	100.00
FIRST CHAPTER LTD	0.01
FIRST CHINA EXPRESS INC	100.00
FIRST CHOICE 1 HEATING & COOLING INC	100.00
FIRST CHOICE AA INC	9.44
FIRST CHOICE AUTOMOTIVE PARTS & EQUIPMENT	10.87
FIRST CHOICE CARE INC	100.00
FIRST CHOICE CONCRETE CONTRACTORS INC	100.00
FIRST CHOICE COURIER SERVICES INC	100.00
FIRST CHOICE DEVELOPERS INC	100.00
FIRST CHOICE E TRADING CORP	100.00
FIRST CHOICE ELEVATOR INC	100.00
FIRST CHOICE ENERGY INC	54.99
FIRST CHOICE ESTIMATING INC	100.00
FIRST CHOICE EXTERMINATING INC	100.00
FIRST CHOICE FAMILY DDS PC	100.00
FIRST CHOICE FAMILY DENTAL PC	100.00
FIRST CHOICE FITNESS CORP	100.00
FIRST CHOICE FURNITURE DISTRIBUTORS	93.00
FIRST CHOICE HOME REPAIR INC	100.00
FIRST CHOICE INSPECTIONS INC	100.00
FIRST CHOICE LOCKSMITH INC	100.00
FIRST CHOICE LOGISTICS INC	60.00
FIRST CHOICE MECHANICAL INC	100.00
FIRST CHOICE MERCHANT INC	60.00
FIRST CHOICE MOUNTING	100.00
FIRST CHOICE PEDIATRICS INC	100.00
FIRST CHOICE PHYSICIAN PC	100.00
FIRST CHOICE POS INC	70.00
FIRST CHOICE RX INC	100.00
FIRST CHOICE SOFTWARE MANAGEMENT CORP	100.00
FIRST CHOICE SUPPLY CHAIN MANAGEMENT INC	100.00
FIRST CHOICE TOWING INC	100.00
FIRST CHOICE TRANSFER INC	100.00

Issuer's Allocation Percentage

Name	Percentage
FIRST CHOICE TRUCKING II CORP	100.00
FIRST CITYCAB CORP	100.00
FIRST CLASS AUTO LEASING NY INC	30.00
FIRST CLASS AUTO REPAIR & SERVICE	100.00
FIRST CLASS BARBER SHOP INC	100.00
FIRST CLASS CAR & LIMOSINE SRVC INC	100.00
FIRST CLASS CLEANING NYC INC	100.00
FIRST CLASS COMPUTERS INC	100.00
FIRST CLASS DISTRO INC	100.00
FIRST CLASS DRIVING SCHOOL & HANDICAP DIVISION INC	100.00
FIRST CLASS ENTER	100.00
FIRST CLASS ENTERTAINMENT INC	100.00
FIRST CLASS FABRICS LLC	100.00
FIRST CLASS FENCING	100.00
FIRST CLASS FLOORING INC	46.58
FIRST CLASS FUNDING CORP	60.61
FIRST CLASS HAIR SALON INC	100.00
FIRST CLASS HOMES INC	100.00
FIRST CLASS JEWELRY CREATIONS INC	16.60
FIRST CLASS LEASING CORP	100.00
FIRST CLASS LUXURY INC	100.00
FIRST CLASS MAINTENANCE AND CLEANING CORP	100.00
FIRST CLASS MANAGEMENT & REAL ESTATE CORP	100.00
FIRST CLASS MANAGEMENT CONTRACTING	50.00
FIRST CLASS MANAGEMENT INC	100.00
FIRST CLASS MOTOR INC	100.00
FIRST CLASS OF NEW YORK INC	100.00
FIRST CLASS PEST CONTROL	100.00
FIRST CLASS PHYSICAL THERAPY PC	100.00
FIRST CLASS PRINTING LTD	14.40
FIRST CLASS PROFESSIONAL ALTERATION	100.00
FIRST CLASS ROADSIDE ASSISTANCE	100.00
FIRST CLASS TAXI SERVICE INC	96.50
FIRST CLASS TIMEPIECES INC	96.37
FIRST CLASS TRANSIT INC	100.00
FIRST CLASS TRAVEL INTL	100.00
FIRST CLEANING CORP	100.00
FIRST CLICK INC	5.85
FIRST COLOS, INC.	100.00
FIRST COLUMBIA TERRACE CONDOMI	100.00
FIRST COMM MGMT CORP	100.00
FIRST COMMERCIAL BANK	23.48
FIRST COMMERCIAL ESTATES GROUP INC	100.00
FIRST CONSTR INC	100.00
FIRST CONSTRUCTION GROUP INC	100.00
FIRST CONSTRUCTION NY INC	100.00

Issuer's Allocation Percentage

Name	Percentage
FIRST CONSTRUCTION ZONE INC	100.00
FIRST CONSULTING PREMIER FUND CORP	100.00
FIRST CORPORATE SEDANS INC	100.00
FIRST CORPORATE SIROTA INC	100.00
FIRST COUNTY BANK & SUBSIDIARIES	0.06
FIRST COVERAGE SERVICES INC	100.00
FIRST CUT SOUND INC	100.00
FIRST DACIA CORP	100.00
FIRST DANIEL CORP	100.00
FIRST DATA CORP	0.80
FIRST DATA INVESTIGATION SUPPORT LTD	100.00
FIRST DERIVATIVES HOLDINGS & SUBSIDIARIE C/O FIRST DERIVATIVES US INC	58.92
FIRST DEVELOPMENT ACQUISITION	100.00
FIRST DEVELOPMENT GROUP INC.	100.00
FIRST DISCOVERED INC	15.33
FIRST DREAMS CORP	100.00
FIRST DRUNKEN CHICKEN CORP	100.00
FIRST DUE NEW YORK SAFETY, INC	100.00
FIRST EAGLE FUND OF AMERICA	13.85
FIRST EAGLE GLOBAL FUND	10.86
FIRST EAGLE GLOBAL INCOME BUILDER FUND	3.64
FIRST EAGLE HIGH YIELD FUND	3.31
FIRST EAGLE HOLDINGS INC F/K/A ARNHOLD AND S. BLEICHROEDER HOLDINGS, INC.	4.04
FIRST EAGLE LEVERAGE FACILITY INTERMEDIARY LLC	4.32
FIRST EAGLE OVERSEAS FUND	8.86
FIRST EAGLE OVERSEAS VARIABLE FUND	34.18
FIRST EAGLE PRIVATE CREDIT LLC	0.16
FIRST EAGLE SENIOR LOAN FUND (FKA THL CREDIT SENIOR LOAN FUND)	8.00
FIRST EAGLE SOGEN GOLD FUND	41.88
FIRST EAGLE US VALUE FUND	1.90
FIRST EAST SEVENTH ST TENANTS CORP	100.00
FIRST EASTERN ENERGY EFFICIENCY INV LLC	100.00
FIRST EASTERN GROUP CORP.	100.00
FIRST ELITE MANAGEMENT CORP	100.00
FIRST EQUITY MORTGAGE CORP	100.00
FIRST EXCELSIOR INC	100.00
FIRST EXECUTIVE REALTY INC	100.00
FIRST EXPRESS DELI AND GROCERY 1 INC	100.00
FIRST EXPRESS LOGISTICS INC	100.00
FIRST FAMILY PIZZERIA INC	100.00
FIRST FARMERS BOULEVARD BUSINESS INC	100.00
FIRST FIDELITY BROKERAGE INC	97.13
FIRST FINANCE TRAINING & CONSULTING INC	17.29
FIRST FITNESS STUDIO INC	100.00
FIRST FLIGHT USA INCORPORATED	100.00
FIRST FOOTWEAR CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
FIRST GARDEN CORPORATION	100.00
FIRST GENERATION MERCHANT SERVICES INC	100.00
FIRST GLOBAL LOGIX INC	100.00
FIRST GOLD BUYERS INC	32.28
FIRST GOLD COAST CORP	100.00
FIRST GRAND CONSULTING CORP	25.00
FIRST GREEN PRODUCE OF NY INC	100.00
FIRST GUARANTY MORTGAGE CORPORATION	1.15
FIRST GUARDIAN FUNDING INC.	100.00
FIRST HAIR & BEAUTY INC	100.00
FIRST HALF REALTY CO INC	90.40
FIRST HAND FASHION INC	100.00
FIRST HAND FOOD PRODUCT CORP	100.00
FIRST HAND PHYSICAL THERAPY PC	100.00
FIRST HANSUNG INC	100.00
FIRST HEALTH MEDICAL P C	100.00
FIRST HEALTH PHYSICAL THERAPY PC	100.00
FIRST HEALTH SPECIALTY PHARMACY INC	98.04
FIRST HEC DESIGN INC	100.00
FIRST HOLDING CORP	100.00
FIRST HOME SOLUTION 18 INC	100.00
FIRST HORIZON NATIONAL CORPORATION	1.70
FIRST HR CORP	100.00
FIRST HVAC INC	100.00
FIRST IMAGE DESIGN CORP	20.00
FIRST IMPACT NEW YORK LTD	9.44
FIRST IMPRESSION BEAUTY & BARBER SALON INC	100.00
FIRST IMPRESSIONS 1 INC	100.00
FIRST IN BARGAINS CORP	100.00
FIRST IN LINE TOWING INC	100.00
FIRST IN QUEENS INC	100.00
FIRST IN V MADE IN THE USA	8.00
FIRST INTEGRATED CONSTRUCTION INC	100.00
FIRST INVESTOR LIFE SERIES	8.00
FIRST INVESTORS - INTERNATIONAL OPPORTUNITY BOND FUND	8.38
FIRST INVESTORS ALL-CAP GROWTH FUND	8.00
FIRST INVESTORS FLOATING RATE FUND	8.66
FIRST INVESTORS FUND FOR INCOM	9.21
FIRST INVESTORS GROWTH INCOME	8.00
FIRST INVESTORS INT SECURITIES	8.00
FIRST INVESTORS INTERNATIONAL FUND	8.00
FIRST INVESTORS INVESTMENT	15.05
FIRST INVESTORS LIFE SERIES	8.00
FIRST INVESTORS LIFE SERIES - OPPORTUNITY FUND	8.00
FIRST INVESTORS LIFE SERIES FU	8.00
FIRST INVESTORS LIFE SERIES FU	8.00

Issuer's Allocation Percentage

Name	Percentage
FIRST INVESTORS LIFE SERIES FU	14.94
FIRST INVESTORS LIFE SERIES FUND - FOCUSED EQUITY FUND	8.00
FIRST INVESTORS LIFE SERIES FUND - TOTAL RETURN FUND	13.25
FIRST INVESTORS LIFE SERIES LIMITED DURATION BOND FUND	13.62
FIRST INVESTORS LIMITED DURATION BOND FUND	12.63
FIRST INVESTORS SERIES FUND	8.00
FIRST INVESTORS SERIES FUND	12.48
FIRST INVESTORS STRATEGIC INCOME FUND	7.00
FIRST INVESTORS UTILITIES INCOM	8.00
FIRST INVESTORS-LIFE SERIES FUND	15.25
FIRST JANE II LLC	100.00
FIRST JOINT INC	100.00
FIRST JOLI CORP	100.00
FIRST JUNE REALTY COR	100.00
FIRST KING GROCERY INC	100.00
FIRST KINLON ENTERPRISES INC	100.00
FIRST KLAS HOSPITALITY INC	100.00
FIRST LADY EXPRESS INC	100.00
FIRST LAND INTERNATIONAL INC	100.00
FIRST LATCH & COUNSELING INC	100.00
FIRST LIGHT PRODUCTIONS LLC	54.21
FIRST LIGHT SET SHOP INC	100.00
FIRST LIMOUSINE CORP	100.00
FIRST LINCOLN TPA INC	100.00
FIRST LINE CONTRACTING GROUP INC	100.00
FIRST LINE PRINTING INC	100.00
FIRST LOGISTICS INC	100.00
FIRST LOOK PRODUCTIONS INC	84.64
FIRST LOOK SERVICES INC	42.11
FIRST LOTTE CONSTRUCTION INC	100.00
FIRST LOVE FILMS	95.57
FIRST MANHATTAN ABSTRACT CORP	100.00
FIRST MANHATTAN CO INC	100.00
FIRST MANHATTAN DEVELOPMENTS LIMITED	100.00
FIRST MANHATTAN FINANCIAL NETWORK CORP	100.00
FIRST MANHATTAN REAL ESTATE	100.00
FIRST MATTHEW CORP	100.00
FIRST MAUJER CAPITAL	100.00
FIRST MEMBER INC	100.00
FIRST MET PRODUCTIONS NYS CORP	100.00
FIRST METROPOLITAN CONTRACTING INC	100.00
FIRST METROPOLITAN REALTY ASSOC	100.00
FIRST MGMT CORP	100.00
FIRST MILE GROUP INC	40.75
FIRST MILLENNIUM INC	100.00
FIRST MOVE FITNESS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
FIRST NAIL INC	100.00
FIRST NATIONAL ATM CORP	100.00
FIRST NATIONAL BANK OF OMAHA	1.27
FIRST NEWTOWN TENANT CORP	100.00
FIRST NOAH'S ARK UNIVERSAL DAYCARE INC	1.00
FIRST NOBLE CORP	100.00
FIRST NORTH AMERICAN HOLDINGS II	8.85
FIRST NORTH AMERICAN HOLDINGS INC	10.67
FIRST NORTHLAND FRUIT INC	100.00
FIRST NY REALTY CO INC	100.00
FIRST OCEANVIEW HOLDING CORPORATION	100.00
FIRST OF A KIND USA INC	100.00
FIRST ON THIRD MANAGEMENT INC	100.00
FIRST ONE HVAC INC	100.00
FIRST OPTION SERVICES INC	100.00
FIRST PAGE SOLUTIONS INC	100.00
FIRST PARIHAR CORP	100.00
FIRST PAY CAPITAL, INC.	100.00
FIRST PAY INC	100.00
FIRST PAYMENT SOLUTION CORP	25.00
FIRST PHARMACEUTICAL CORP	100.00
FIRST PHYSICIAN PC	100.00
FIRST PINE VIEW REALTY CORP	100.00
FIRST PIONEER PROPERTIES INC	100.00
FIRST PIPING INC	100.00
FIRST PLATINUM CAPITAL CORP	22.63
FIRST PLUS SERVICE INC	100.00
FIRST PORP APPRAISAL INC	100.00
FIRST POWER GENERAL CONTRACTOR LLC	100.00
FIRST PRESS PUBLIC RELATIONS INC	100.00
FIRST PRINT INC	100.00
FIRST PRO BARBER SHOP INC	100.00
FIRST PROFESSIONAL INC	100.00
FIRST PROJECT CORP	100.00
FIRST PROSPECT FILMS LLC	100.00
FIRST PROSPERITY GROUP INC	100.00
FIRST PROTOCOL INC	39.44
FIRST QUALITY CLEANING INC	100.00
FIRST QUALITY ELECTRIC CORP	100.00
FIRST QUALITY GROUP INC	100.00
FIRST QUALITY TRADING INC	100.00
FIRST QUALITY TRANSPORTATION CORP	100.00
FIRST QUEENS ABSTRACT CORP	100.00
FIRST QY LLC	100.00
FIRST RATE EXTERMINATORS INC	72.03
FIRST RATE PROPERTY MANAGEMENT II I	100.00

Issuer's Allocation Percentage

Name	Percentage
FIRST RATE PROPERTY MANAGEMENT INC	100.00
FIRST RATE TRANSPORT CORP	100.00
FIRST RATTAN CORP	100.00
FIRST REACH INC	100.00
FIRST REACTION INC	100.00
FIRST READE CONDOMINIUM	100.00
FIRST RELIABLE CONSTRUCTION LTD	100.00
FIRST REPUBLIC BANK	16.81
FIRST RESOURCES MARKETING INC	100.00
FIRST RESPONDER NY LLC	100.00
FIRST RESPONSE ADVANTAGE INC	38.93
FIRST RESPONSE BED BUGS DOGS INC	100.00
FIRST RESPONSE CLEANING CORP	100.00
FIRST RESPONSEELECTRICAL CONTRAC	100.00
FIRST S & J TRANSPORT INC	100.00
FIRST S A S	11.26
FIRST S CORPORATION PBC	100.00
FIRST SAFETY TRANSPORTATION INC	100.00
FIRST SENTIER INVESTORS (US) LLC	1.23
FIRST SERVICE MAINTENANCE CORP	100.00
FIRST SERVICES HOSPITALITY (USA) INC	100.00
FIRST SHOT BASKETBALL INC	100.00
FIRST SKYLIGHT CO INC	100.00
FIRST SMART CORP	100.00
FIRST SMOKERS CHOICE CORP	100.00
FIRST SOFIA TRANSIT INC	100.00
FIRST SOLUTION MANAGEMENT INC	100.00
FIRST SOLUTIONS PEST CONTROL INC	100.00
FIRST SOURCE APPRAISAL LLC	0.91
FIRST SPICE MIXING CO INC	18.45
FIRST SPRING CORP	100.00
FIRST ST OWNERS INC	100.00
FIRST STANDARD CONSTRUCTION INC FORMERLY C & R CONSTRUCTION/RENINC	100.00
FIRST STANDARD FINANCIAL ADVISORY LLC	100.00
FIRST STANDARD FINANCIAL COMPANY LLC	5.26
FIRST STAR AUTO REPAIRS INC	100.00
FIRST STAR AUTOMOTIVE INC	100.00
FIRST STAR CONSTRUCTION II INC	100.00
FIRST STAR CONSULTATION, INC.	100.00
FIRST STAR EQUITIES INC	100.00
FIRST STAR REALTY CORP	100.00
FIRST STATEN ISLAND SENIOR DAYCARE CENTER INC	100.00
FIRST STEP DAY CARE OF STATEN ISLAND CORP	100.00
FIRST STEP DAY CARE SERVICES CO	100.00
FIRST STEP HARDWOOD FLOOR SERVICE INC	100.00
FIRST STEP LLC	100.00

Issuer's Allocation Percentage

Name	Percentage
FIRST STEP REALTY INC	100.00
FIRST STEP TOWARDS SUCCESS INC	100.00
FIRST STEP USA INC	100.00
FIRST STEPS AT CLINTON LTD	100.00
FIRST STEPS INDEPENDENT NETWORK CORP	96.37
FIRST STEPS TRANS INC	100.00
FIRST STERLING CORP	90.44
FIRST STONE ENTERPRISE INC	100.00
FIRST STOP CANDY STORE INC	100.00
FIRST STOP DELI CORP	100.00
FIRST STOP DELI GROCERY 2017 CORP	100.00
FIRST STOP GROCERY #3 INC	100.00
FIRST STOP GROCERY INC 2	85.45
FIRST STOP PRODUCE INC	100.00
FIRST STRATEGY ADVERTISING INC	100.00
FIRST STREET NEIGHBOURS INC	100.00
FIRST STUDENT INC & AFFILIATES	0.19
FIRST SUIT COMPANY INC	100.00
FIRST SULLIVAN CONDOMINIUM	100.00
FIRST SUN TRADING INC	100.00
FIRST SUNRISE ACUPUNCTURE PC	100.00
FIRST SUNSHINE TRADING INC	100.00
FIRST SUPPORT INC	100.00
FIRST TASTE INC	100.00
FIRST TAX AND ACCOUNTING INC	100.00
FIRST TEAM PRODUCTIONS INC	100.00
FIRST TECH CORP	40.41
FIRST TECHNOLOGIES USA INC	100.00
FIRST TECHNOLOGY IPHONE REPAIR INC	100.00
FIRST TEK INC	2.27
FIRST TINY STEPS DAY CARE INC	100.00
FIRST TODAY CONSULTING CORP	100.00
FIRST TOP FOOD INC	100.00
FIRST TORONTO GRP INC	100.00
FIRST TRANS CONSULTING INC	100.00
FIRST TRUCKING NY INC	100.00
FIRST UNION STREET RE	100.00
FIRST UNITED CONSTRUCTION INC	100.00
FIRST UNITED DISTRIBUTION CORP	37.54
FIRST UNITED ENTERPRISE CORP	100.00
FIRST UNITED IMPORTING INC	41.91
FIRST US INC	100.00
FIRST US LIQUID FARM VENTURE LLC	100.00
FIRST VILLAGE CONDO INC	100.00
FIRST VISION OF USA INC	100.00
FIRST VULCAN INC	100.00

Issuer's Allocation Percentage

Name	Percentage
FIRST WAVE ENTERTAINMENT INC	100.00
FIRST WESTERN BANK & TRUST	0.02
FIRST WESTMINSTER REALTY INC	100.00
FIRST WHOLESALE LLC	100.00
FIRST WHOLESALE NY INC	100.00
FIRST WOMEN'S FIRE SYSTEMS CORP	100.00
FIRST WOOD & LAMINATES INC	100.00
FIRST WORLD CAR SPECIALIST INC	100.00
FIRST YORK 98 CORP	100.00
FIRST YORK CO INC	100.00
FIRSTAI INC	100.00
FIRSTALL SOLUTIONS INC	100.00
FIRSTBASEPRODUCTIONS LLC	100.00
FIRSTCALL INNOVATIVE INC	100.00
FIRSTCARE MEDICAL EQUIPMENT LLC	100.00
FIRSTCOAST TRANSPORTATION INC	100.00
FIRSTFRUITS INC BAGEL TIME	100.00
FIRSTGATE NET	100.00
FIRSTLIGHT CONSULTING GROUP CORPORATION	100.00
FIRSTLINE CONTRACTING INC	100.00
FIRSTLINE TRUCKING INC	100.00
FIRSTLOCUM INC DIRECTSHIFTS	100.00
FIRSTLOOK INC	100.00
FIRSTRADE HOLDING CORPORATION	99.50
FIRSTSERVICE CAM HOLDINGS INC & SUBSIDIARIES	6.25
FIRUZA 775 INC	100.00
FIRUZJON TRANS INC	100.00
FISCAL PRUDENCE MANAGEMENT CORPORATION OF JAMAICA	100.00
FISCALNOTE INC	3.24
FISCH FLORIST SUPP INC	100.00
FISCH HOFFMAN NICHOLAS ROGER	100.00
FISCHER & KERN LTD CO THOMAS MARTIN LLP	100.00
FISCHER BROS AND LESLIE INC	100.00
FISCHER BURSTEIN PC	100.00
FISCHER DIAMONDS INC	30.02
FISCHER FOODS OF NEW YORK INC	80.76
FISCHER FURNITURE INC	100.00
FISCHER JEWELRY DESIGN INC	7.37
FISCHER PHARMACEUTICALS INC C/O HART BAXLEY DANIELS & HOLTON	100.00
FISCHER PORTER CALIGUIRE AND THOMAS PC	36.17
FISCHERAPPELT INC	100.00
FISCHLER DIAMONDS INC	14.01
FISCHWORKS INC	100.00
FISCO CONSTRUCTION INC	100.00
FISCO GENERAL CONTRACTOR INC	100.00
FISCO IMPORTS INC	90.55

Issuer's Allocation Percentage

Name	Percentage
FISERV INC	1.55
FISH & RICHARDSON P C	1.92
FISH & SHRIMP RESTAURANT SPOT CORP	100.00
FISH 1502 INC	100.00
FISH A DEAL INC	100.00
FISH AND BEEF INC	100.00
FISH BOX RESTAURANT CORP	100.00
FISH CREEK MANAGEMENT SERVICES I LLC	1.39
FISH CREEK MANAGEMENT SERVICES II LLC	1.39
FISH EYE BAR & GRILL INC	100.00
FISH FARM INC	100.00
FISH FRIENDS INC	100.00
FISH GOURMET INC	72.35
FISH HOUSE SUNNYSIDE CORP	100.00
FISH LADDER INC	0.98
FISH MARKET CORP I	93.00
FISH N WINGS INC	100.00
FISH NET BP INC	100.00
FISH N'TING LLC	100.00
FISH PRESERVERS USA INC	100.00
FISH SAUCE BOYS INC	100.00
FISH TECH INC	100.00
FISH THE MOUSE MEDIA INC	100.00
FISH TO DISH INC	100.00
FISH TREE INC	100.00
FISH VILLAGE INC	100.00
FISH WITH GOGGLES INC	100.00
FISHAWACK MIDCO US HOLDINGS LLC	25.57
FISHBOWL MEDIA INC	100.00
FISHBUCKET INC	100.00
FISHER & FISHER INC	60.50
FISHER & FROMMER PLLC	3.80
FISHER & PAYKEL APPL USA HOLDINGS INC & SUBS	0.78
FISHER & PAYKEL HOLDING INC & SUBSIDIARY	0.19
FISHER 1345 SPECIAL FEE CORP	100.00
FISHER 1345 SPECIAL LEASEHOLD	100.00
FISHER 605 SPECIAL CORP	100.00
FISHER CARIBBEAN BAKERY AND RESTAUR	96.34
FISHER CLEANING CO	100.00
FISHER CONSULTING GROUP LLC	100.00
FISHER CREATIVE SERVICES INC	100.00
FISHER DACHS ASSOCIATES INC	100.00
FISHER HARRIS SHAPIRO INC	70.12
FISHER INVEST	100.00
FISHER MARANTZ STONE INC	100.00
FISHER METRO REALTY CORP.	37.67

Issuer's Allocation Percentage

Name	Percentage
FISHER MKTG COMM INC	20.00
FISHER PLAZA SPECIAL CORP	100.00
FISHER PROPERTIES OF INDIANA INC	0.55
FISHER RLTY CORP	100.00
FISHER STEVENS INC	100.00
FISHER STONE PC	100.00
FISHER UNITECH BLOCKER COMPANY	1.46
FISHER WALLACE LABORATORIES INC	100.00
FISHERMANS COVE 4917 INC	100.00
FISHERMANS COVE 8608 INC	100.00
FISHERMAN'S COVE INC	100.00
FISHERS ACCESSORIES INC	100.00
FISHERVILLE CORPORATION	100.00
FISHION INC	100.00
FISHMAN ELECTRIC ANE SON INC	34.92
FISHMAN HOLDINGS NORTH AMERICA INC	100.00
FISHMAN MCINTYRE BERKELEY LEVINE & SAMANSKY PC	28.57
FISHMAN MCINTYRE BERKELEY LEVINE SAMANSKY NY PC	100.00
FISHMANLAW PC	100.00
FISH-N-FIN REALTY CO.	100.00
FISHTANK STUDIOS INC	2.98
FISK TAXI CO INC	100.00
FISKARDO ESTIATORIO INC	100.00
FISKARS BRANDS INC	0.59
FISKE TERRACE ASSOCIATION	100.00
FISKOH HOLDINGS INC	100.00
FISNO INC	100.00
FIST ATHLETICS INC	100.00
FIST GIFT HANIDCRAFTS INC	100.00
FIST INC	100.00
FIST PRODUCTIONS LTD	100.00
FIT 114 INC	100.00
FIT AGENCY INC	100.00
FIT ANALYTICS INC	11.22
FIT AND GLOW INC	1.55
FIT AS A FIDDLE INC	61.27
FIT CLUB INC	100.00
FIT CONSTRUCTION INC	100.00
FIT ENGINECOM INC	100.00
FIT FAB FOCUSED INC	100.00
FIT FACTORY NYC INC	50.00
FIT FEET PODIATRY PC	100.00
FIT FLY PRODUCTS, INC	100.00
FIT INTO PT PC	100.00
FIT LEARNING HOLDINGSLLC	39.06
FIT LIKE ME INC	100.00

Issuer's Allocation Percentage

Name	Percentage
FIT MANTRA, INC.	100.00
FIT ME USA INC	100.00
FIT N SMART INC	100.00
FIT N SMART USA INC	100.00
FIT NUTRITION INC	100.00
FIT REALTY SERVICES INC	100.00
FIT REHAB PHYSICAL THERAPY PC	100.00
FIT RITUAL INC	100.00
FIT SYSTEMS INC	100.00
FIT4WARD INC.	44.51
FITA SERVICES INC	100.00
FITAD INC	100.00
FITANGO INC	100.00
FITBIT INC.	0.12
FITBODY4U INC	100.00
FITBRAZIL INC	100.00
FITCH CONSULTING INC	32.78
FITCH GROUP INC. AND SUBSIDIARIES	13.68
FITCHBURG VFX INC	100.00
FITEC INC	100.00
FITED INC	100.00
FITH USA INC	58.54
FITI USA INC	100.00
FITNER MEDIA INC D/B/A PLAYBOOK TECHNOLOGIES	100.00
FITNESXCITY INC	100.00
FITNESS AND KICKBOXING INC	100.00
FITNESS BY BOBBY INC	100.00
FITNESS BY FISHER INC	100.00
FITNESS BY NICK INC	100.00
FITNESS DEVELOPMENT TO ALL INC	100.00
FITNESS MANSION LTD	100.00
FITNESS ON 44 CORP	100.00
FITNESS ON 5TH INC	100.00
FITNESS ON FIRE LLC	61.04
FITNESS RESOURCE OF NEW YORK LLC	23.70
FITNESS RESULTS OF NYC INC	100.00
FITNESS SHOWROOMS OF LI INC	8.86
FITNESS SUPREME INC	100.00
FITNESS4DIABETICS IPA INC	100.00
FITNONCE INC	100.00
FITO TAXI SERVICE INC	100.00
FITOGRAPHY PATTERNS INC	100.00
FITQUISITOR INC	100.00
FITRITE AUTO PARTS INC	100.00
FITS EVERY BODY TO A T INC	100.00
FIT'S FABULOUS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
FITS GLOBAL TEXTILE INC	100.00
FITSPOT WELLNESS INC	9.03
FITSWRITE INC	100.00
FITTEAM GLOBAL LLC	6.01
FITTED NYC INC	100.00
FITTEROY INC	7.39
FITTING MODELS INC	100.00
FITTRIPPING INC	100.00
FITUE INC	100.00
FITWELL INC	100.00
FITZ & CO INC	30.83
FITZ & HEN INC	100.00
FITZ BAILEY CONSTRUCTION INC	100.00
FITZ CREATIVE INC	100.00
FITZCON CONSTRUCTION REN CORP	100.00
FITZDUG REALTY CORP.	100.00
FITZGERALD & HALLIDAY, INC	5.20
FITZGERALD BRUNETTI INTERNATIONAL	100.00
FITZGERALD CONDOMINIUM	100.00
FITZGERALD CORPORATION	0.02
FITZGERALD PRODUCTIONS INC	86.74
FITZGERALD RESTORATION CONSULTANTS AND	50.00
FITZHUGH INC	100.00
FITZORY CAMPBELL DMD PC	100.00
FITZPATRICK HOTEL GROUP INC	100.00
FITZPHENSON INC	100.00
FITZS FAUCETS INC	65.00
FIUMICELLI INC. FORMERLY KNOWN AS LIACALE ARTISTS INC.	100.00
FIVE & FIFTH REALTY CORP C/O FELTMAN KARESH MAJOR & FAR	100.00
FIVE & FIVE, INC	100.00
FIVE A & S IMPORT EXPORT CORP	100.00
FIVE A ASSOCIATES INC	100.00
FIVE A PRODUCTIONS INC	100.00
FIVE ABC CORP	100.00
FIVE ACRE FARMS INC	100.00
FIVE AMIGOS INC (THE)	100.00
FIVE AND FIVE LAUNDROMAT NY INC	100.00
FIVE AND ONE FOOD STORES INC	100.00
FIVE BELOW, INC	2.01
FIVE BORO APPRAISAL LLC	100.00
FIVE BORO BUILDING SUPPLY INC	100.00
FIVE BORO CONTRACTING INC	100.00
FIVE BORO CREAM INC	100.00
FIVE BORO FOOD INC	100.00
FIVE BORO MATTRESS AND FURNITURE INC	100.00
FIVE BORO MEDICAL EQUIPMENT INC	100.00

Issuer's Allocation Percentage

Name	Percentage
FIVE BORO RESTORATION GC CORP	100.00
FIVE BORO SEWER INC	100.00
FIVE BORO TILE CORP	100.00
FIVE BORO TOOL RENTAL & EQUIPMENT INC	100.00
FIVE BOROS OPERATORS ASSOC INC	100.00
FIVE BOROUGH AFFORDABLE CORP	100.00
FIVE BOROUGH APPRAISAL SERVICES INC	100.00
FIVE BOROUGH BURGER INC	100.00
FIVE BOROUGH DEMOLITION CORP	100.00
FIVE BOROUGH ELECTRIC INC	100.00
FIVE BOROUGH HOME CARE INC	100.00
FIVE BOROUGH ONE CONSTRUCTION INC	100.00
FIVE BOROUGH CONSULTING GROUP INC	100.00
FIVE BOROUGH HK INC	100.00
FIVE BOROUGH IRON WORK INC	100.00
FIVE BOROUGH MTG CO INC	100.00
FIVE BOROUGH PERFECT HOMES LLC	100.00
FIVE BOROUGH TIRE SERVICE INC	100.00
FIVE BOROUGH HALAL WHOLESALE INC	100.00
FIVE BROTHERS 02 CORP	100.00
FIVE BROTHERS AUTO SPA AND LUBE CORP	100.00
FIVE BROTHERS AUTO WORLD INC	100.00
FIVE BROTHERS DELI GROCERY CORP	100.00
FIVE BROTHERS FAT ENTERP INC	100.00
FIVE BROTHERS TRADING INC	100.00
FIVE BY FIVE STUDIOS INC	100.00
FIVE COLOR PARK SLOPE NAIL INC	100.00
FIVE CONTINENTS EXPRESS INC	100.00
FIVE CORNER DELI CORP	100.00
FIVE CREST MEDICAL DIAGNOSTIC PC	100.00
FIVE C'S INC	55.55
FIVE DRAGONS INC	100.00
FIVE ELEMENT BODYWORK I INC	100.00
FIVE ELEVEN MODEL MANAGEMENT CORP	100.00
FIVE FILMS INC	100.00
FIVE FINGERS NAIL & SPA 153 INC	100.00
FIVE FINGERS NAIL SPA INC	100.00
FIVE FINGERZ MOBILE WASH INC	100.00
FIVE FIVE AUTO REPAIR CORP	100.00
FIVE FORTY VENTURES 2 LLC	2.68
FIVE GEMS INTERNATIONAL INC	100.00
FIVE GENERATION BARBER SALON INC	100.00
FIVE GRINDS INC	4.27
FIVE GUYS HOLDINGS INC & SUBS	0.19
FIVE HOLE MARKETING INC	100.00
FIVE HOLE PICTURES LTD	2.07

Issuer's Allocation Percentage

Name	Percentage
FIVE HORIZONS PRODUCTIONS INC	74.36
FIVE HORSEMEN CONSTRUCTION INC	100.00
FIVE IRON REALTY CORP	52.57
FIVE ISLANDS OF MOTORS INC	100.00
FIVE J AUTO INC	100.00
FIVE J S AUTOMOTIVE LTD	100.00
FIVE JIAN CORP	96.37
FIVE J'S AUTO WORKS INC	100.00
FIVE K US GROUP INC	96.37
FIVE LAKES LEISURE INC	100.00
FIVE LAKES TRAVEL GROUP INC	100.00
FIVE LETTERS INC	100.00
FIVE LINE GOURMET DELI CORP	100.00
FIVE MARATHONS LLC	100.00
FIVE MILE CAPITAL II (AIV) C-24 INC	100.00
FIVE MILE RIVER COMPANY INC	6.27
FIVE MINUTES STUDIO INC	100.00
FIVE MORE MINUTES PRODUCTIONS INC	100.00
FIVE NINE JOHN LOFTS	100.00
FIVE NINETEEN MUSIC PUBLISHING INC	100.00
FIVE O RESTAURANT CORP	100.00
FIVE OAKS ACQUISITION CORP	0.63
FIVE OAKS INVESTMENT CORP	100.00
FIVE OF US INC C/O ALTMAN GREENFIELD & SELVAGGI	25.18
FIVE ON 81 MEMBER CORP	100.00
FIVE ONE FIVE OWNERS INC	100.00
FIVE OVER TEN CONDOMINIUM HOMEOWNERS ASSOCIATION INC	100.00
FIVE OVERSEAS INVESTMENT LLC LEGAL UNIT	31.93
FIVE PALMS ACUPUNCTURE PC	100.00
FIVE PILLARS NY CORP NYONYA	100.00
FIVE POINTS LEARNING INC	100.00
FIVE RIVERS IT INC	62.14
FIVE RIVERSIDE CORP	100.00
FIVE SAFIYA CORP	100.00
FIVE SEASONS WORLD INC	100.00
FIVE SENSES KOREAN BBQ INC	100.00
FIVE SPICE GROUP INC	100.00
FIVE SPICE INC	1.00
FIVE SPICE RECORDS INC	100.00
FIVE SPOT SOUL FOOD INC	100.00
FIVE STAARS REALTY INC	100.00
FIVE STAR ACCESSORIES OF NY INC	11.97
FIVE STAR ACCOUNTING INC	100.00
FIVE STAR ADVERTISINGSERVICES CORP	100.00
FIVE STAR AGENCYINC	100.00
FIVE STAR ATM CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
FIVE STAR AUTO BODY INC	100.00
FIVE STAR AUTO REBUILDERS INC	100.00
FIVE STAR AUTOMOTIVE SERVICE INC	100.00
FIVE STAR BAGS INC	100.00
FIVE STAR BEAUTY SALON INC	96.50
FIVE STAR BELL REALTY	100.00
FIVE STAR CATERERS OF NEW YORK INC	33.52
FIVE STAR CONCRETE & MASONRY CORP	100.00
FIVE STAR CONNECTION INC	100.00
FIVE STAR CONSULTING GROUP INC	100.00
FIVE STAR CONSULTING OF NY INC	100.00
FIVE STAR CONSULTING USA CORP	100.00
FIVE STAR CONTRACTING COMPANIE	100.00
FIVE STAR CONVENIENT STORE INC	100.00
FIVE STAR CORRUGATED AND DISPLAY INC	20.96
FIVE STAR DEALS	100.00
FIVE STAR DELI & GRILL INC	100.00
FIVE STAR DELICIOUS DELI INC	100.00
FIVE STAR DEVELOPMENT INC	100.00
FIVE STAR DISTRIBUTION INC	93.96
FIVE STAR DJ ENTERTAINMENT INC	100.00
FIVE STAR ELECTRONICS AND APPLIANCES INC	100.00
FIVE STAR ELEVATOR TESTING INC	100.00
FIVE STAR ENVIRONMENTAL INC	100.00
FIVE STAR EURO CONSTRUCTION CORP	100.00
FIVE STAR FINDINGS INCORPORATED	100.00
FIVE STAR FLOORING INC	97.38
FIVE STAR FOOD & BEVERAGE COMPANY	100.00
FIVE STAR FOOD MARKETING INC	100.00
FIVE STAR FOOD MART NY INC	100.00
FIVE STAR FREIGHT SYSTEMS CORP	100.00
FIVE STAR GARAGE DOORS INC	100.00
FIVE STAR GROUP INC	100.00
FIVE STAR HAIR SALON INC	100.00
FIVE STAR HOME HEALTH CARE AGENCY INC	100.00
FIVE STAR INSTALLATION CORP	44.27
FIVE STAR JEWELRY INC	100.00
FIVE STAR KITCHEN & BATH INC	100.00
FIVE STAR LASER INC.	100.00
FIVE STAR LIQUOR AND WINE INC	100.00
FIVE STAR MACHINE SHOP	100.00
FIVE STAR MANAGEMENT INC	100.00
FIVE STAR MANAGEMENT USA INC	100.00
FIVE STAR MEAT INC	100.00
FIVE STAR MEDICAL COPURIER SERVICE FIVE SERVICE INC	100.00
FIVE STAR MEDICAL FREIGHT INC	100.00

Issuer's Allocation Percentage

Name	Percentage
FIVE STAR MEDICAL OFFICE PC	71.99
FIVE STAR MODERN NAIL INC	100.00
FIVE STAR NETWORK SOLUTIONS INC	12.20
FIVE STAR NY GROUP INC	100.00
FIVE STAR OFFICE SUPPLIES INC	100.00
FIVE STAR OIL PICK UP SERVICE CORP	100.00
FIVE STAR ON 28 INC	100.00
FIVE STAR ONION INC	100.00
FIVE STAR ORTHO PRODUCTS INC	100.00
FIVE STAR PAGING & JEWELRY LTD	100.00
FIVE STAR PAYMENT INC.	40.67
FIVE STAR PEST CONTROL INC	65.00
FIVE STAR PET CORP	100.00
FIVE STAR PLANET INC	100.00
FIVE STAR PLUMBING HEATING	100.00
FIVE STAR POKE INC	100.00
FIVE STAR PORT EXPRESS INC	100.00
FIVE STAR PROGRAMMING INC	100.00
FIVE STAR PROMOTIONAL PRODUCTS CORP	31.93
FIVE STAR REALTY CORP	100.00
FIVE STAR RELIABLE CORP	100.00
FIVE STAR REMODELERS INC	30.55
FIVE STAR RENOVATION CORP	100.00
FIVE STAR REPORTING INC	100.00
FIVE STAR RESTAURANT EQUIPMENT INC	100.00
FIVE STAR SERVICE GROUP NYC	100.00
FIVE STAR SEWING INC	100.00
FIVE STAR SHIPPING INC	100.00
FIVE STAR SIGN AND PRINTING INC	100.00
FIVE STAR SOLUTIONS GROUP INC	100.00
FIVE STAR SPARKLE CLEANING INC	100.00
FIVE STAR STAFFING INC	60.29
FIVE STAR SUPER HOME SERVICE INC	100.00
FIVE STAR SURGI TOOLS INC	100.00
FIVE STAR TRAINING LLC	100.00
FIVE STAR TRAVEL INC	100.00
FIVE STAR US DEVELOPMENT LTD.	100.00
FIVE STAR WINDOWS & DOORS	100.00
FIVE STAR WINE AND LIQUOR INC	100.00
FIVE STAR WIRELESS & ELECTRONICS	100.00
FIVE STAR XIANG INC	100.00
FIVE STARDISPATCH BUSINESS SERVICES INC	100.00
FIVE STARR CONSTRUCTION INC	100.00
FIVE STARS 90 BARBER SHOP CORP	100.00
FIVE STARS A1 FAMOUS CORP	100.00
FIVE STARS AWNINGS AND SIGNS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
FIVE STARS BEAUTY SPA INC	100.00
FIVE STARS CHILD CARE II INC	100.00
FIVE STARS CHILD CARE INC	100.00
FIVE STARS DELI STORE INC	100.00
FIVE STARS ELECTRICAL CONTRACTING NY INC	100.00
FIVE STARS FOR YOU NAIL INC	100.00
FIVE STARS IRON WORK INC	100.00
FIVE STARS LEON'S CORP.	100.00
FIVE STARS LUXURY TRANSPORTATION NY	100.00
FIVE STARS OF BROOKLYN II	100.00
FIVE STARS REALTY ESTATE INC	100.00
FIVE STARS REPAIR CORP	100.00
FIVE STARS RESTORATION INC	100.00
FIVE STARS SERVICE GROUP INC	100.00
FIVE STARS STUDIO INC	100.00
FIVE STARS WIRELESS SERVICES INC	100.00
FIVE STRIDE SKATE SHOP LLC	60.39
FIVE T AND R INC	100.00
FIVE TAN CONSTRUCTION INC	100.00
FIVE TECHS CORPORATION	100.00
FIVE TELLERS IN	100.00
FIVE TEN SIXTEEN LLC	100.00
FIVE THREE TWO BWAY CORP	100.00
FIVE TIMZ PRODUCTIONS INC	0.94
FIVE TOOL MANAGEMENT INC	100.00
FIVE TOWNS INSTALLATION CORP	100.00
FIVE TRADER INC	100.00
FIVE TREES REALTY INC	100.00
FIVE TUFF INC	100.00
FIVE TWELVE INC	100.00
FIVE UNITED MARKET INC	100.00
FIVE W25 HOLDING CORP	100.00
FIVE ZOO CONCEPTS & DESIGN INC	100.00
FIVE128, INC.	100.00
FIVE15 MANAGEMENT LLC	79.45
FIVE27 CONDOMINIUM SHUSTER PROPERTY MANAGEMENT	100.00
FIVE9 INC	2.08
FIVECAT MANAGEMENT GROUP	100.00
FIVE-EYED FILMS INC	100.00
FIVEFOOTFOURTEEN INC	100.00
FIVENS TRANS CORP	100.00
FIVEPALS INC	100.00
FIVERR INC	4.98
FIVES USA LLC	100.00
FIVESTONE LLC	100.00
FIVETAN GREEN CAB MANAGEMENT INC	100.00

Issuer's Allocation Percentage

Name	Percentage
FIVETHEGAMER INC	100.00
FIX AND CASE INC	100.00
FIX ANYTHINGPC INC	38.45
FIX FIX INC	100.00
FIX FLYER LLC	100.00
FIX IT FAST INC	100.00
FIX IT HANDY INC	100.00
FIX IT NICK RENO SERVICES INC	100.00
FIX PHONE CENTER INC	100.00
FIX REFRIGERATION & HEATING INC	100.00
FIX YOUR CREDIT BY YANKEE INC	100.00
FIX YOUR FEET INC	28.24
FIX YOUR MOBILE INC	100.00
FIXACE CORP	100.00
FIXDERMA COSMETIC LABORATORIES INC	100.00
FIXED EXPOSURE MARKETING INC	100.00
FIXED INCOME SHARES - SERIES LD	8.00
FIXED INCOME SHARES - SERIES TE	8.00
FIXED INCOME SHARES "FISH" SERIES M	8.00
FIXED INCOME SHARES "FISH" SERIES R	8.00
FIXED INCOME SHARES FISH SERIES M INC	8.00
FIXER UPPER HANDYMAN INC	100.00
FIXERS LAB INC	100.00
FIXME INC	100.00
FIXQC INC	100.00
FIXT POINT CORP	100.00
FIXTURE CAB CORP	100.00
FIXTURE IT INC	0.21
FIXTURES AND FITTINGS LTD	100.00
FIXYFIX INC	100.00
FIXZONE CORPORATION	100.00
FIZZY FOX, INC.	100.00
FJ 48 CORP	100.00
FJ BAGELS INC	93.47
FJ CLEMENTINE INCRATION	100.00
FJ COLLETTI CORP	100.00
FJ HAKIMIAN CUSTOM INC	85.55
FJ HAKIMIAN INC	48.85
FJ INTERNATIONAL INC.	65.25
FJ LABS INC	100.00
FJ PIZZA CORP	100.00
FJ SCIAME CONSTRUCTION CO INC	100.00
FJALLRAVEN ARCTIC FOX LLC	7.34
FJAVIER HOME IMPROVEMENT CONTRA	100.00
FJB CONTRACTING INC	100.00
FJB REAL ESTATE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
FJB1 INC	1.85
FJB2 INC	9.24
FJC SECURITY SERVICES INC	88.01
FJCC INC	100.00
FJF HOSPITALITY GROUP INC	100.00
FJH BUSINESS CORP	100.00
FJH CORP	100.00
FJI KENT INC	1.61
FJI-JR MANAGEMENT INC	100.00
FJIL INC	73.75
FJJ PROPERTIES INC	100.00
FJJJ12 CREATIONS INC	100.00
FJL MEDICAL SERVICES PC	100.00
FJM AUTO REPAIR INC	100.00
FJM PIZZA INC	100.00
FJM STEEL SERVICES INC	100.00
FJM-FERRO II INC	99.08
FJM-FERRO INC	97.83
FJMJ PIZZA INC	100.00
FJN SERVICES INC	100.00
FJP MEAT MARKET INC	100.00
FJP MECHANICAL INC	100.00
FJP PROPERTIES INC	100.00
FJRE INC	100.00
FJS PRODUCTIONS INC	100.00
FJSM COMMUNICATIONS INC	100.00
FJT RLTY CORP	100.00
FJYS TRADING INC	100.00
FK & J DUFORT INC	100.00
FK ACCOUNTING & CONSULTING INC	100.00
FK ACQUISITION INC	1.42
FK COLLECTION INC	100.00
FK CONSTRUCTION CORP	100.00
FK DELI GROCERY CORP	100.00
FK HOLDINGS INC	0.10
FK Master Holdings Inc	5.34
FK TAX & ACCOUNTING INC	100.00
FKAL MANAGEMENT CORP	100.00
FKI CONSTRUTION INC	100.00
FKIT LLC	100.00
FKIT LLC LOVE STORY	100.00
FKM BOILER PLUMBING AND WELDING INC	100.00
FKM PARTNERS INC	100.00
FKNG CORP	100.00
FL AUDIO INC	100.00
FL LAUNDROMAT INC	100.00

Issuer's Allocation Percentage

Name	Percentage
FL METAL GLASS INC	100.00
FL TRUCKING INC	100.00
FL32C LLC CO FBE LIMITED LLC	100.00
FLACA JEWELRY INC	57.90
FLACO & ANDY BARBERSHOP INC	100.00
FLADA PROPERTIES INC	100.00
FLAFEL ON BROADWAY CORP	100.00
FLAG ART STUDIOS INC	100.00
FLAG CLEAN ISLAND LTD	41.89
FLAG COMMUNICATION US LTD	1.64
FLAG CONSTRUCTION CORP	100.00
FLAG CONTAINER SVC INC	100.00
FLAG FOOTBALL ELITE INC	100.00
FLAG FOUR INTERNATIONAL INC	100.00
FLAG TELECOM NETWORK USA LTD	96.54
FLAG TRAVEL CORP	100.00
FLAGG COURT OWNERS CORP	100.00
FLAGG COURT OWNERS CORP	100.00
FLAGG MANAGEMENT INC	83.54
FLAGG REALTY CORP	100.00
FLAGMAN DECORATING CO INC	3.12
FLAGSHIP INSURANCE AGENCY INC	0.40
FLAGSHIP MANAGEMENT INC	100.00
FLAGSHIP NETWORKS INC	23.00
FLAGSHIPRTL LTD	100.00
FLAGSTAR STAFFING INC	39.05
FLAHERTY FUNDING CORPORATION	2.54
FLAIR ABSTRACT CORP	100.00
FLAIR BEVERAGE CORP	100.00
FLAIR INC	100.00
FLAIR INC	100.00
FLAIR REDEMPTION MANAGEMENT CORP	100.00
FLAKOAUTOTECH INC	100.00
FLAMA RESOURCES CORP	100.00
FLAMBEAU REALTY INC	80.63
FLAME 2ND AVE INC	100.00
FLAME AMBER INC	100.00
FLAME AUTO RECOVERY INC	100.00
FLAME BIOSCIENCES INC	100.00
FLAME CUT STEEL INC	72.01
FLAME FOOD INC	100.00
FLAME I WEST INC	100.00
FLAME KALESMENO CORP	100.00
FLAME ON INC	13.01
FLAME TOWERS INC	100.00
FLAME WEST 1 INC	100.00

Issuer's Allocation Percentage

Name	Percentage
FLAME WEST INC	100.00
FLAMEINGO INC	100.00
FLAMEKEEPERS HAT CLUB INC	100.00
FLAMES STEAKHOUSE INC	100.00
FLAMES THE MOVIE INC	100.00
FLAMIN PIZZA AND WINGS CORP	100.00
FLAMING GRILL & SUPREME BUFFET INC	100.00
FLAMING KITCHEN INC	100.00
FLAMING PEPPER KITCHEN INC	100.00
FLAMINGO CREDIT INC	100.00
FLAMINGO FASHION ACCESSORIES INC YELETE	100.00
FLAMINGO FUNDING, INC.	100.00
FLAMINGO FURNITURE CORP	100.00
FLAMINGO JP ENTERPRISE CORP	100.00
FLAMINGO LINGERIE CORP	0.23
FLAMINGO PARK ,INC.	15.80
FLAMINGO SMOKED MEATS INC	6.62
FLAMINGO TRAILER PACK C	100.00
FLAMTECH APPLIANCE INC	100.00
FLANAGAN AND DOUGLAS CARRIAGE CORP	100.00
FLANAGAN AND FLANAGAN LTD	100.00
FLANAGAN SECURITY & INVESTIGATIONS	100.00
FLANK INC.	100.00
FLANNELLY PROMOTIONS LTD	100.00
FLANNERY HOME CENTER INC	100.00
FLANY AFRICAN HAIR BRAIDING INC08062018	100.00
FLARATON INC	100.00
FLARC ENTERPRISES CORP	100.00
FLAREAGENT INC	100.00
FLAREMORE INC	100.00
FLASH BEAUTY WORKS INC	100.00
FLASH BLUEPRINTING & COPY CENTER	100.00
FLASH CARGO INC	100.00
FLASH CLASSICS INC	3.42
FLASH COMMERCE CORP	1.22
FLASH CONSTRUCTION INC	100.00
FLASH CONSTRUCTION NY INC	100.00
FLASH CONSULTING LLC	100.00
FLASH DEALS ENTERPRISES INC	100.00
FLASH DIAMONDS (USA) CORPORATION C/O BAR-NATHAN SHOCHATOVITCH & CO ADV	100.00
FLASH ELECTRICAL CORP	96.50
FLASH EXTERMINATING INC	100.00
FLASH FIX INC	100.00
FLASH FOOD CORP	100.00
FLASH HOLDCO INC AND SUBSIDIARIES	1.04
FLASH INC	100.00

Issuer's Allocation Percentage

Name	Percentage
FLASH INNN INC	100.00
FLASH MEDIA GROUP INC	100.00
FLASH MEDIA PRODUCTIONS INC	100.00
FLASH MOTOR VEHICLE EXPEDITERS	100.00
FLASH MOVING SERVICES INC	96.48
FLASH RECYCLING CORPORATION	100.00
FLASH REPROGRAPHICS & BLUE PRINTING INC	100.00
FLASH SECUIRTY INTEGRATIONS INC	100.00
FLASH TRUCKING INC	100.00
FLASHFORCE LLC	100.00
FLASHFRAME PRODUCTIONS LTD	100.00
FLASHINE INC	100.00
FLASHPAGE INC	100.00
FLASHPOINT DIGITAL INC	100.00
FLASHTAG INC	100.00
FLASHTALKING INC	50.69
FLASHY DOG FILMS LLC	15.09
FLASTER & WILLIS PC	100.00
FLASTER FAME LTD	100.00
FLASTER GREENBERG P C	0.02
FLAT FAST CORP	100.00
FLAT GAS & MART INC	100.00
FLAT GAS INC	100.00
FLAT IRON COLOR LAB INC	100.00
FLAT IRON REAL ESTATE INC	100.00
FLAT LAND ICE CREAM INC	100.00
FLAT NINE RECORDS INC	100.00
FLAT PRICE MOVING SYSTMES LLC	100.00
FLAT RATE CARPET INC	100.00
FLAT RATE DUCT SERVICES INC	40.00
FLAT RATE ELITE SERVICES INC	100.00
FLAT RATE MOVERS LTD	97.35
FLAT ROCK OPPORTUNITY FUND	8.00
FLAT TOP INC FRANKY & MATT	100.00
FLATASK INC	100.00
FLATBUSH 1689 CORP	100.00
FLATBUSH 271 DELI LLC	100.00
FLATBUSH AVE PROPERTIES INC	100.00
FLATBUSH BEAUTY CENTER INC	100.00
FLATBUSH BEAUTY IMAGE INC	100.00
FLATBUSH CABINETS & HARDWARE INC	100.00
FLATBUSH CELL INC	100.00
FLATBUSH CHURCH AVE CORP	100.00
FLATBUSH CLOTHING INC	100.00
FLATBUSH CONVENIENCE INC	100.00
FLATBUSH COPY CENTER IN	100.00

Issuer's Allocation Percentage

Name	Percentage
FLATBUSH DELI GROCERY CORP	100.00
FLATBUSH DENTAL GROUP PC	100.00
FLATBUSH DEVELOPMENT GROUP INC	100.00
FLATBUSH DISCOUNT LIQUORS INC	100.00
FLATBUSH FAMILY GROCERY CORP	100.00
FLATBUSH FOOD & DISCOUNT STORE INC	100.00
FLATBUSH FOOD MART CORP	100.00
FLATBUSH GARDEN DELI CORP	93.00
FLATBUSH GIRL INC	100.00
FLATBUSH HALAL RESTAURANT INC	100.00
FLATBUSH JAPANESE CUISINE INC	100.00
FLATBUSH MARKET INC	100.00
FLATBUSH MEDICAL HEIGHTS SERVICES PC	100.00
FLATBUSH MEMORIAL CHAPEL INC	100.00
FLATBUSH MOVING VAN CO	90.27
FLATBUSH OPTICAL OF STARRETT CI	100.00
FLATBUSH PICTURES LLC	100.00
FLATBUSH RX CORP	100.00
FLATBUSH SHOTOKAN KARATE DOJO INC	100.00
FLATBUSH SLOPE REALTY CORP	100.00
FLATBUSH SMOKE & BEER INC	100.00
FLATBUSH SOUL FOOD INC	93.00
FLATBUSH SUPPLY CO INC	100.00
FLATBUSH UNIFORM INC	100.00
FLATBUSH WIRELESS CORP I	96.37
FLATBUSH WIRELESS TM INC	100.00
FLATBUSH ZOMBIES LLC CO WEALTH MANAGEMENT ASSOCIATES LLC	3.80
FLATCODE COMMUNICATIONS INC	100.00
FLATE RATE REALTY OF QUEENS	100.00
FLATFILE INC	13.29
FLATFINDERS REALTY INC	100.00
FLATFOOT FILMS INC	9.31
FLATIRON 27 INC	11.24
FLATIRON ADVISORS INC	100.00
FLATIRON COLLECTIVE INC	25.89
FLATIRON CONSTRUCTION CORP	100.00
FLATIRON CONSULTING GROUP INC	21.92
FLATIRON ELECTRONICS INC	96.29
FLATIRON FAMILY MEDICAL PC	100.00
FLATIRON FIFTH AVENUE CONCOMINIUM GERARD J PICASO INC	100.00
FLATIRON HEALTH INC	19.13
FLATIRON PILATES INC	100.00
FLATIRON RES INC	100.00
FLATIRON SCHOOL INC	66.16
FLATIRON SERVICES INC FLOORWORKS AND FLATIRON CLEANING CO	100.00
FLATIRON TAILOR SHOP CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
FLATIRON VETERINARY HOSPITAL PC THE CAT PRACTICE	100.00
FLATIRON VIEWS INVESTMENTS LIMITED	100.00
FLATJEF INC	100.00
FLATLANDS BUILDING CORP	100.00
FLATLANDS CORP MANAGEMENT SERVICES	100.00
FLATLANDS DENTAL CARE PC	100.00
FLATLANDS DISCOUNT INC	100.00
FLATLANDS FAMILY CHIROPRACTIC PC	100.00
FLATLANDS GROCERY & NEWS INC	100.00
FLATLANDS LAUNDRY EXPRESS INC	100.00
FLATLANDS MEDICAL AND URGENT CARE PC	100.00
FLATLANDS NEPHROLOGY PC	100.00
FLATLANDS STOP ONE DELI CORP	100.00
FLATRATE BUSINESS INC	100.00
FLATRONS CREATIVE MANAGEMENT INC	100.00
FLAUM APPETIZING CORP	35.19
FLAUNT IT FILMS INC	100.00
FLAUNT MODEL MANAGEMENT INC	100.00
FLAUNTME INC	100.00
FLAVA'S BAKERY INC	100.00
FLAVIAR INC	7.34
FLAVIO CRISARI PHYSICIAN	100.00
FLAVIO REALTY CORP	100.00
FLAVIO SALON	100.00
FLAVIO'S LIMOUSINE INC	100.00
FLAVMA INC DBA AMPLICARE INC	19.26
FLAVOFIT INC	100.00
FLAVOR BOUTIQUE 522 INC	100.00
FLAVOR BOUTIQUE 796 INC DBA HOLEY CREAM	100.00
FLAVOR CATERING & EVENT DESIGN INC	100.00
FLAVOR FUNITURE INC	100.00
FLAVOR LEAGUE DBA FLAVOR PAPER	100.00
FLAVOR OF INDIA INC	100.00
FLAVOR PAPER LTD	100.00
FLAVOR THEORY INC	100.00
FLAVOR UNIT ENTERTAINMENT INC C/O ROBINSON AND COMPANY	2.81
FLAVORFUL FIT INC	100.00
FLAVORS AND MORE INC	100.00
FLAVORS BAKERY INC DBA JAMAICAN FLAVORS	100.00
FLAVORS CORNER CORP	100.00
FLAVORS ICE CREAM #1 INC	100.00
FLAVORS NYC INC	100.00
FLAVORS RESTAURANT AND BAKERY INC DBA JAMAICAN FLAVORS	100.00
FLAVOUR INC	100.00
FLAWESS AUTOMOTIVE PAINT SUPPLY INC	100.00
FLAWLESS COLLECTION LTD	100.00

Issuer's Allocation Percentage

Name	Percentage
FLAWLESS COSMETICS INTERNATIONAL LTD	100.00
FLAWLESS DCN INC	100.00
FLAWLESS DENTAL PC	100.00
FLAWLESS DIAMONDS INC	100.00
FLAWLESS FINISHERS INC	100.00
FLAWLESS IMAGE & HEALTH LLC	100.00
FLAWLESS JEWELRY & TIMEPIECES INC	100.00
FLAWLESS MICRO NY INC	100.00
FLAWLESS NAIL SPA NY INC	100.00
FLAWLESS QUALITY CARE SERVICES INC	100.00
FLAWLESS SKIN WEALTH & HEALTH INC	100.00
FLAWLESS UNITY INC	100.00
FLAYZER BEAM TOURS INC	2.30
FLAZA INC	100.00
FLB CUSTOM HOMES INC	100.00
FLB DELI INCORPORATED	100.00
FLBI INC	100.00
FLB'S PUB INC	100.00
FLCAD CORP	100.00
FLEAHEART INC	100.00
FLEEK LABS INC FKA TERMINAL SYSTEMS INC	100.00
FLEET 1 TRANSPORTATION INC	100.00
FLEET ACQUISITION CO LLC	1.65
FLEET BAKERY INC	100.00
FLEET DESIGNS INC	100.00
FLEET EQUIPMENT INC	100.00
FLEET FUELING SERVICES LTD	100.00
FLEET KITT INC	100.00
FLEET LS INC	100.00
FLEET MECHANICAL SYSTEMS INC	100.00
FLEET ORGANIC MARKET INC	100.00
FLEET PUMP AND SERVICE CORP INC	65.43
FLEET RADIO LEASING LLC	100.00
FLEET REAL ESTATE GROUP INC	100.00
FLEET RECOVERY SVS INC	100.00
FLEET SAFETY CONSULTANTS INC	100.00
FLEET SIMGAD CORPORATION	100.00
FLEET STREET LTD	6.84
FLEET TRANSPORTATION SOLUTIONS	100.00
FLEET U.S. BIDCO INC. AND SUBSIDIARIES	9.27
FLEETCOR TECHNOLOGIES INC AND SUBS	0.50
FLEETLOGIX INC	8.92
FLEETMAX LLC	100.00
Fleetwash Holdings Inc	1.50
FLEETWIT INC	100.00
FLEETWOOD ELECTRIC CO INC	89.08

Issuer's Allocation Percentage

Name	Percentage
FLEETWOOD FUNERAL LIVERY INC	100.00
FLEETWOOD MAC TOURING 2014	100.00
FLEETWOOD MANAGEMENT INC	100.00
FLEETWOOD MANOR OWNERS INC	100.00
FLEETWOOD TENANTS INC	100.00
FLE-FLE INC	100.00
FLEIGMAN EATERY CORP	100.00
FLEISCHMAN LAW FIRM PLLC	20.47
FLEISHMANS REALTY CORP	100.00
FLEISURE INC	100.00
FLEITES SAFETY INC	100.00
FLEJ INC	100.00
FLEMING ASSOCIATES INC	53.00
FLEMING INDUSTRIAL LLC NORTH SHORE TRUE VALUE HARDWARE	100.00
FLEMING ROSS INC	10.19
FLEMING-LEE SHUE INC	100.00
FLEMMING WALL & CEILING CONSTRUCTION CORP	100.00
FLENDER CORPORATION	0.01
FLESSAS DESIGN INC	100.00
FLETCHER WOOD SOLUTIONS INC	0.71
FLEUR DE LYZ STUDIO INC	100.00
FLEUR DE VIE DECOR INC	100.00
FLEUR GARAGE CORP	100.00
FLEUR INC C/O BARBARA CIRKVA SCHUMACHER	100.00
FLEUR ROYAL CORP	100.00
FLEURS INC	100.00
FLEW THE COOP INC	43.80
FLEX AMERICA INC	49.65
FLEX CHIROPRACTIC PC	100.00
FLEX CORP	100.00
FLEX DEAL CORP	100.00
FLEX EXPRESS CORP	100.00
FLEX FILMS USA INC	0.14
FLEX MANAGEMENT LLC	100.00
FLEX MEDICAL PC	100.00
FLEX PHARMA INC	2.02
FLEX RADIOLOGY PC	100.00
FLEX REHAB PHYSICAL THERAPY	100.00
FLEX STUDIOS, INC	100.00
FLEX WALL SYSTEMS OF NY INC	66.68
FLEX-A-TRIM INC	100.00
FLEXENERGY INC & SUBSIDIARY	4.47
FLEXENTIAL CORP	0.61
FLEXERA SOFTWARE INC AND AFFILIATES	0.63
FLEXERPAC PACKAGING SOLUTIONS INC	100.00
FLEXFORM NY LTD	48.73

Issuer's Allocation Percentage

Name	Percentage
FLEXFUTURE INC	100.00
FLEXI DRAIN CORP	100.00
FLEXI GROUP INC	100.00
FLEXI THERAPY INC	100.00
FLEXIBILITY CAPITAL INC	100.00
FLEXIBLE BUSINESS SYSTEMS	12.93
FLEXIBLE FINANCE INC (FKA AVANCE FINANCIAL INC)	0.30
FLEXIBLE FISH CORP	100.00
FLEXIBLE SOLUTIONS INC	5.97
FLEXIBLE STEEL LACING COMPANY	0.07
FLEXIBLE TRANSPORTATION MANAGEMENT CORP	100.00
FLEXIM AMERICAS CORPORATION	4.16
FLEXION CORP	0.26
FLEXIT INC	100.00
FLEXMARK CORP	50.00
FLEXNET WIRELESS SERVICES LLC	5.93
FLEXNYC INC	100.00
FLEXOGRAPHIC MGMT SERVICES INC	100.00
FLEXONOW INC	100.00
FLEXOTEK INC	63.59
FLEXPORT INC	1.11
FLEXSHOPPER INC	4.80
FLEXTRADE SYSTEMS INC	28.63
FLEXTRAPOWER	100.00
FLEXTRONICS INTL USA INC	0.25
FLEXYFRAME INC	25.00
FLF PEI LLC	33.90
FLF PIZZA INC	100.00
FLG OF NEW YORK CORP	100.00
FLGSHP INC	100.00
FLH PROPERTIES INC	100.00
FLI CHARGE INC	3.99
FLICK SHINE INC	100.00
FLICKER FLACKER FILMS INC	100.00
FLICKER GARELICK AND ASSOCIATES LLP	100.00
FLICKER INC	100.00
FLICKERLAB LLC	96.50
FLICKINGER CONSULTING COMPANY	100.00
FLICKINGER GLASSWORKS INC	100.00
FLICS INC	100.00
FLIEBER INC	68.80
FLIEGEL CPA PC	7.87
FLIES COLLECTIVE LLC	100.00
FLIGHT 001 CA INC	100.00
FLIGHT BY OVERNIGHT CORP	100.00
FLIGHT CENTRE USA HOLDING CORP	8.79

Issuer's Allocation Percentage

Name	Percentage
FLIGHT CLUB NEW YORK LTD	25.46
FLIGHT PATH	100.00
FLIGHT PATH DANCE PROJECT INC	100.00
FLIGHT SUITS	0.45
FLIGHTAWARE LLC	4.20
FLIGHTBALL LTD	100.00
FLIGHTMASTER INC	61.80
FLIGHTS 88 INC	100.00
FLIGHTSAFETY INTERNATIONAL INC	0.48
FLIMFLAMFILM NYC LTD	100.00
FLING COO	100.00
FLINT CONSTRUCTION NY CORP	100.00
FLINT INC	100.00
FLINT INC	100.00
FLINT JONES ASSOCATES LLC	100.00
FLIP AND LUCKY INC	60.06
FLIP BOOK INC	100.00
FLIP CAB CORP	100.00
FLIP INDUSTRIES INC	100.00
FLIP N' TOSS LLC	100.00
FLIP PAYMENT INC	100.00
FLIP THE SCRIPT INC	100.00
FLIP YOUR WIG MEDIA CORPORATION	96.50
FLIP1 LLC	100.00
FLIPBOARD INC	6.37
FLIPPED HOUSE LLC	4.17
FLIPPER DELI & GROCERY STORE INC	100.00
FLIPPIN GROUP LTD	90.34
FLIPSIDE ENTERTAINMENT GROUP INC	100.00
FLIPSIDE SOLUTIONS INC	100.00
FLIR SYSTEMS INC	0.21
FLIRT 2 INC	100.00
FLIRT BROOKLYN INC	100.00
FLIRT NY INC	100.00
FLIRT SALON INC	100.00
FLITCRAFT LTD	43.15
FLITE INC	31.49
FLIXBUS INC	1.67
FLIXEL INC	75.98
FLK INC	100.00
FLM ENTERTAINMENT INC	100.00
FLM GRAPHICS CORPORATION	15.88
FLM RADICCHIO KING INC	100.00
FLM REPROGRAPHICS INC	25.80
FLO ELECTRIC LLC	100.00
FLO PILATES INC	100.00

Issuer's Allocation Percentage

Name	Percentage
FLO RESTORATION INC	100.00
FLOATBIT INC	100.00
FLOATING APPS INC	100.00
FLOATING ORCHARD INC	45.81
FLOATING POINT LLC	100.00
FLOATING POINTE CORPORATION	100.00
FLOATING STONE INC	100.00
FLOAVES INC	100.00
FLOBATER FASHION INC	99.86
FLOC LTD	100.00
FLOCABULARY INC	100.00
FLOCK ASSOCIATES USA INC	94.59
FLOCK INDUSTRIAL TEXTILE INC	100.00
FLOCK SEVENTY ONE INC	100.00
FLOCKOS CAVE INC	100.00
FLOCO MARKETING INC	50.00
FLODYCO INC	100.00
FLOFIDA REALTY CORP	100.00
FLOGA INC	100.00
FLOLOCO INC	77.73
FLOMPK FILMS INC	100.00
FLONT INC	100.00
FLOOD BUMSTEAD MCCREADY AND MCCARTHY INC	2.09
FLOOD CATERING INC	100.00
FLOOD COMPUTER CERVICES INC	100.00
FLOOD CONTROL INTERNATIONAL INC C/O CORNICK GARBER & SANDLER LLP	42.72
FLOOD GAMING INC	100.00
FLOOD INC	100.00
FLOOD RISK SOLUTIONS INC	39.00
FLOODED COUNSEL, INC.	0.92
FLOODMD INC	100.00
FLOOMX INC	54.75
FLOOR CORPORATION AND SUBSIDIARIES	0.00
FLOOR EXPO LTD	22.70
FLOOR IT INC	100.00
FLOOR LEVELING AND PREP CONSULT INC	100.00
FLOOR LOGIC NJ INC	24.34
FLOOR UNLIMITED RESTAURATION CORP	100.00
FLOOR WORKS INC	4.49
FLOOR11 INC	100.00
FLOORED INC	100.00
FLOOREVER CARPETS INC	100.00
FLOORING & CARPET ON YOU OF NY INC	100.00
FLOORING 23 CORP	100.00
FLOORING AND CARPETING ON YOU INC	100.00
FLOORING AND PAINTING INC	100.00

Issuer's Allocation Percentage

Name	Percentage
FLOORING EXPO 29 CORP	100.00
FLOORING GLOBAL EXPORT CORP	100.00
FLOORING SOLUTIONS INC	49.68
FLOORING SOLUTIONS INC	100.00
FLOORMASTERPIECE INC	100.00
FLOORS & MAINTENANCE NY CORP	100.00
FLOORS BEAUTIFUL FIVE BOR INC	100.00
FLOORS CITY DURAN INC	100.00
FLOPSHOT VENTURES INC	100.00
FLOR AZTECA DELI AND GROCERY INC	100.00
FLOR DE MAR INC	100.00
FLOR LATINA INC	100.00
FLOR REALTY CORP	100.00
FLORA AROMATICS INC	42.00
FLORA CAB CORP	100.00
FLORA EDWARDS PC	5.17
FLORA ENTERPRISES INC	100.00
FLORA GROUP INC	1.00
FLORA INC	100.00
FLORA MEDIA INC	62.01
FLORA NAILS & SPA INC	100.00
FLORA ROBERTS INC	100.00
FLORA VISTA HOUSING DEVELOPMENT CORP	100.00
Flora Vista Housing Development F	100.00
FLORAFUNA CAPITAL CORPORATION	100.00
FLORAFRESH INC	100.00
FLORAISON INC	100.00
FLORAL ACES INC	100.00
FLORAL ARTS NYC INC	100.00
FLORAL CONCEPT INC	100.00
FLORAL FAIR INC	100.00
FLORAL FANTASY FLORIST DECORAT	100.00
FLORAL GROWTH INC	100.00
FLORAL HEIGHTS INC	100.00
FLORAL HOMES	55.30
FLORAL IMPRESSIONS INC	100.00
FLORAL PARK MEDICAL PC	20.44
FLORAL PARK OWNRS INC	100.00
FLORAL PARK PHYSICAL THERAPY PC	100.00
FLORAL SENTIMENTS COUTURE CORP	100.00
FLORAL SPA INC	100.00
FLORALAND MEDIA INC	100.00
FLORANATION & PRODUCE LLC	0.01
FLORANNE INC	33.22
FLORAS CREATIONS INC	100.00
FLORATOS REHEARSAL STUDIOS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
FLORATOS STUDIOS INC	100.00
FLORE INC	6.36
FLORE S CONSTRUCTION CORP	100.00
FLOREAT AVIATION MSN 1310 LLC	2.16
FLORELLE INC	100.00
FLORENCE APARTMENT CORP	100.00
FLORENCE CONSTRUCTION CORPORATION	86.90
FLORENCE COURT CORP	100.00
FLORENCE HOLDINGS, INC.	100.00
FLORENCE MANAGEMENT INC	100.00
FLORENCE NAIL & SPA INC	100.00
FLORENCE PAPER CORP	3.90
FLORENCIA PROPERTIES LLC	100.00
FLORENCIA PROPERTIES NV INC	100.00
FLORENT AI INC	99.87
FLORENTINA REALTY CORP.	100.00
FLORENTINE ARTISTIC IRO	100.00
FLORENTINE BROWNSTONES CONDOMINIUM	100.00
FLORENTINE FASHION USA INC	100.00
FLORENTINE INC	100.00
FLORENTINE MUSIC & TUTORIAL INC	100.00
FLORENTINO-MALLONGA CONSULTING	100.00
FLOREOR ROSARIO CORP C/O REINHARDT LLP	100.00
FLORERIA Y DECORACIONES VENUS CORP	100.00
FLORES & FLORES CLEANING CORP	100.00
FLORES EXPRESS TRANSPORTATION INC	100.00
FLORES LAUNDROMAT INC	100.00
FLORES LAWN SPRINLER SYSTEMS CORP	100.00
FLORES PAINTING INC	100.00
FLORES PROFESSIONAL SERVICES INC	100.00
FLORES PROPERTY CORP	100.00
FLORES VALLES USA HOLDING INC	100.00
FLORESSENCE LLC	100.00
FLOREST HILLS INC	100.00
FLORIAN BACHLEDA DESIGN INC	100.00
FLORIAN GLASS SERVICES INC	10.32
FLORIAN LEONHARD FINE VIOLINS INC	100.00
FLORIAN PAPP INC	100.00
FLORID LEISURE ACUPUNCTURE PC	100.00
FLORIDA ASSETS INC	100.00
FLORIDA GARDENS OWNERS	100.00
FLORIDA PICTURES INC	100.00
FLORIDA WOMAN LTD	100.00
FLORIDITA BROADWAY BAKERY CORP	100.00
FLORIDITA RESTAURANT UPTOWN 2 INC	100.00
FLORIDITA RESTAURANT UPTOWN INC	100.00

Issuer's Allocation Percentage

Name	Percentage
FLORIDITA RESTAURANTS INC	100.00
FLORIE HUPPERT DESIGN INC	100.00
FLORINA FASHION INC	8.50
FLORINA OF NY INC	100.00
FLORIPA TECHNOLOGIES INC	100.00
FLORISHOP LLC	100.00
FLORISITY INC FLORISITY FLORAL GALLERY	100.00
FLORUNSHO OLABODE	100.00
FLO'S BODY SHOP INC	100.00
FLO'S GARDENS INC	100.00
FLOS INCORPORATED	28.16
FLOSS BAR INC	100.00
FLOSS GLOSS LTD INC	100.00
FLOSSTRADAMUS ON ROAD INC	1.08
FLOSSTRADAMUS TOURING, INC.	2.15
FLOTO IMPORTS INC	3.53
FLOU USA INC	88.12
FLOUKA LIMO INC	100.00
FLOURISH AND THRIVE INC	33.23
FLOURISH NUTRITION USA INC	100.00
FLOURISHES INC	100.00
FLOURISHING LAND DE LLC	100.00
FLOW & AVI MANAGEMENT CORP	100.00
FLOW ADVISORY LLC	100.00
FLOW ARCHITECH INC	100.00
FLOW C INC	100.00
FLOW DIGITAL INC	100.00
FLOW GLOBAL INC	100.00
FLOW INC	7.14
FLOW MARKETING NYC INC	100.00
FLOW MECHANICAL INC	100.00
FLOW MOTION TV INC	100.00
FLOW SEARCH CORP	100.00
FLOW TRADERS US HOLDINGS LLC	8.00
FLOWCON INC	61.69
FLOWER AVE INC	100.00
FLOWER BOSS INC	100.00
FLOWER BY MARKET EXPRESS INC	1.00
FLOWER CONCEPT INC	100.00
FLOWER DEALS CORP	70.95
FLOWER EXPRESSIONS INC	100.00
FLOWER FANTASY CORP	100.00
FLOWER JEWELRY CORP	55.00
FLOWER LADY NAIL & SPA INC	100.00
FLOWER PETALS LTD	100.00
FLOWER POWER COFFEE HOUSE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
FLOWER POWER CONCERTS INC	100.00
FLOWER POWER CREATIVE INC	100.00
FLOWER POWER HERBS AND ROOTS INC	100.00
FLOWER PROPERTIES LT	100.00
FLOWER SHOP CREATIVE	100.00
FLOWER SNOB INC	100.00
FLOWER TENANTS CORP	100.00
FLOWERBOX CONDOMINIUM	100.00
FLOWERBX USA LIMITED	100.00
FLOWERCHILD BEAUTY INC	100.00
FLOWERS & BRIDAL BOUTIQUE LLC	100.00
FLOWERS & FLORES CORP	100.00
FLOWERS & FRUITS EL JAROCHO INC	100.00
FLOWERS & MORE INC	100.00
FLOWERS 298 LTD	88.15
FLOWER'S BY ANDIE INC	100.00
FLOWERS BY FRANKIE INC	100.00
FLOWERS BY G INC	41.63
FLOWERS BY JH CORP	100.00
FLOWERS BY MARILYN INC	100.00
FLOWERS BY MARIO CORP	100.00
FLOWERS BY MARTA INC	100.00
FLOWERS BY PETER OF FLUSHING INC	100.00
FLOWERS BY RIGAS INC	100.00
FLOWERS BY TEONA INC	100.00
FLOWERS ENTERPRISES I	100.00
FLOWERS FOR ALL OCCASIONS INCORPORATED	100.00
FLOWERS FOR HOPE INC.	100.00
FLOWERS OF LIFE DAYCARE INC	100.00
FLOWERS RECORDING INC	100.00
FLOWFUSHI US INC	27.45
FLOWINGWITHFLOW INC	100.00
FLOW-RIGHT FIRE SUPPRESSION CORP	100.00
FLOW-RIGHT PLUMBING & HEATING CORP	100.00
FLOYD A MANDELL PC	27.30
FLOYD COUNTY FILMS, INC.	76.92
FLOYD E ROSINI AND SONS INC	100.00
FLOYD FORBES MD PC	9.22
FLOYD R TUPPER C P A P C	100.00
FLOYDS MARKET LLC	100.00
FLOZ-ON PAINTING INC	0.58
FLR CLEANERS CORP	96.50
FLS AUTO INC	100.00
FLS COLLECTION INC	100.00
FLS CONTRACTING CORP	100.00
FLS CONTRACTING CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
FLUE TECH INC	33.53
FLUEM CORP	100.00
FLUENCE CORPORATION FLUENCE CORP	14.84
FLUENT HT INDUSTRIES INC	100.00
FLUENT INC	11.55
FLUFF-N-FOLD LAUNDRY SERVICES LLC	100.00
FLUFFY AND FURRY PET GROOMING INC	100.00
FLUFFY PAWS PET SUPPLIES AND GROOMING INC	100.00
FLUID BEVERAGES INC	100.00
FLUID FITNESS INC	100.00
FLUID INC	19.54
FLUID MANAGEMENT TECHNOLOGY LLC	2.04
FLUID MECHANICS CORP	100.00
FLUID NEW YORK LLC	100.00
FLUID TRANS CORP	100.00
FLUIDDA INC	66.99
FLUIDE INC	100.00
FLUIDITY FILM	100.00
FLUIDITY HOLDINGS LTD	100.00
FLUIDITY OPERATIONS LLC	100.00
FLUIDMESH NETWORKS INC	0.09
FLUME HEALTH INC	100.00
FLUSH FREE INC	100.00
FLUSH WASH RLTY CORP	100.00
FLUSHING 138ST PIPING INC	100.00
FLUSHING 28 INC	100.00
FLUSHING 4424 SUPERMARKET CORP	100.00
FLUSHING ACCOUNTING & TAX INC	100.00
FLUSHING ACUPUNCTURE FOR HEALTH INC	100.00
FLUSHING ADVANCED ORTHODONTICS PC	100.00
FLUSHING ANIMAL CARE PC	100.00
FLUSHING AUTO ELECTRIC DIVISION OF KAL-BROS INC	100.00
FLUSHING AUTO REPAIR CENTER INC	100.00
FLUSHING AUTO SALES INC	100.00
FLUSHING AUTO SALVAGE INC	100.00
FLUSHING AVE DELI & GROCERY	100.00
FLUSHING BANGGANE INC	100.00
FLUSHING BATH DECOR INC	100.00
FLUSHING BEST PARTNER LLC	100.00
FLUSHING BEVERAGE INC	100.00
FLUSHING BLUE PRINT INC	100.00
FLUSHING BUFFET INC RED TOP MOUNTAIN RESTAURANT	100.00
FLUSHING CAPITAL CORP	100.00
FLUSHING CARE CONSULTANT INC	100.00
FLUSHING CELLULAR LLC	100.00
FLUSHING CENTURY MANSION CONDOMINIUM HOA INC	100.00

Issuer's Allocation Percentage

Name	Percentage
FLUSHING CHINESE COUNSELING LICENSE	100.00
FLUSHING CHINESE-AMERICAN COMMUNITY ASSOCIATION INC	100.00
FLUSHING CHUN YANG TEA INC	100.00
FLUSHING COMMONS CONDOMINIUM C/O FIRSTSERVICE RESIDENTIAL	100.00
FLUSHING COMMONS OFFICE CONDOMINIUM C/O FIRSTSERVICE RESIDENTIAL	100.00
FLUSHING COMMUTER VAN MANAGEMENT CORP	100.00
FLUSHING CONDOMINIUM INC	100.00
FLUSHING CONSERVATORY OF MUSIC	100.00
FLUSHING CORNER ASSOC INC	100.00
FLUSHING DAE HAN MEAT MARKET INC	100.00
FLUSHING DENTAL GROUP PC	100.00
FLUSHING DENTAL PC	100.00
FLUSHING DEVELOPERS CORP	100.00
FLUSHING DEVELOPMENT CENTER INC	100.00
FLUSHING DIMSUM INC	100.00
FLUSHING DRUGS INC	100.00
FLUSHING E MOTOR INC	100.00
FLUSHING ENGINEERING SERVICE PC	100.00
FLUSHING FAMILY DENTAL CARE PC	100.00
FLUSHING FASHION INC	100.00
FLUSHING FAST & FOOD DELIVERY INC	100.00
FLUSHING FINANCIAL CORPORATION	51.97
FLUSHING FLOOR INC	100.00
FLUSHING FLOOR NY INC	100.00
FLUSHING FLOOR PAINTING SUPPLY INC	100.00
FLUSHING FLOWERS & GIFTS INC	100.00
FLUSHING FLOWERS INC	100.00
FLUSHING FOOD INC	100.00
FLUSHING FOOT TAO SPA INC	100.00
FLUSHING FORTUNE GARDEN CONDO 3	100.00
FLUSHING FORTUNE GARDEN CONDO II	100.00
FLUSHING FORTUNE GARDEN V CORP	100.00
FLUSHING FORTUNE GARDENS CONDOMINIUM IV CORP	100.00
FLUSHING FORTUNE GARDENS CONDOMINIUM X CORP	100.00
FLUSHING FURNITURE INC	100.00
FLUSHING FUTBOL CLUB INC	100.00
FLUSHING GARDEN FLOWERS INC	100.00
FLUSHING GARDENS CONDOMINIUM	100.00
FLUSHING GARDENS CONDOMINIUM C	100.00
FLUSHING GLASS DEPOT INC	100.00
FLUSHING GOLDEN CASTLE RLTY INC	100.00
FLUSHING GOLF CORP	100.00
FLUSHING GORGEOUS CUTS SALON INC	100.00
FLUSHING GRAND HOTEL INC	100.00
FLUSHING HAIGHT CONDOMINIUM ASSOCIATION	100.00
FLUSHING HALAL MEAT MARKET INC	100.00

Issuer's Allocation Percentage

Name	Percentage
FLUSHING HARDWARE INC	100.00
FLUSHING HEALTH NUTRITION CTR CORP	100.00
FLUSHING HEMATOLOGY-ONCOLOGY PC	100.00
FLUSHING HOME CENTER INC	100.00
FLUSHING INCREDIBOWL INC	100.00
FLUSHING IRON WELD INC	100.00
FLUSHING ISLAND CORP	100.00
FLUSHING LAUNDRY INC	100.00
FLUSHING LIMO INC	100.00
FLUSHING LIMOUSINE TRANSPORTAT	100.00
FLUSHING LIQUORS STORE INC	100.00
FLUSHING M TEA INC	100.00
FLUSHING MAILING INC	100.00
FLUSHING MARKET INC	100.00
FLUSHING MEADOW HOMEOWNERS ASSOCIATION	100.00
FLUSHING MEDICAL ARTS BUILDING	100.00
FLUSHING MEDICAL MASSAGE GROUP INC	100.00
FLUSHING MINI FOOD MARKET INC	100.00
FLUSHING MOTORSPORTS INCORPORATED	100.00
FLUSHING MOVING CORP	100.00
FLUSHING NAIL SUPPLIES INC	100.00
FLUSHING NAPA AUTOMOTIVE INC	100.00
FLUSHING NEUROLOGY SERVICES PC	100.00
FLUSHING NEW MARKET INC	100.00
FLUSHING NEWS ISLAND INC	100.00
FLUSHING NO 1 SPA INC	100.00
FLUSHING NUTRITION CENTER INC	100.00
FLUSHING OB/GYN PC	100.00
FLUSHING OFFICE CENTER LTD	100.00
FLUSHING ORAL SURGERY - DENTAL IMPL	100.00
FLUSHING PAINT CO INC	100.00
FLUSHING PHOTO CENTER INC	100.00
FLUSHING PHYSICAL THERAPY AND ACUPUNC	50.15
FLUSHING PHYSICAL THERAPY WELLNESS PC	100.00
FLUSHING PLUMBING CORP	100.00
FLUSHING PROPERTY MANAGEMENT GROUP INC	100.00
FLUSHING PUBLIC RELATIONS AND SALES CENTER INC	100.00
FLUSHING SNOW INC	100.00
FLUSHING SOCIAL ADULT DAY CARE INC	100.00
FLUSHING SPLENDID CUTS SALON INC	100.00
FLUSHING SUNSHINE INC	100.00
FLUSHING SUNSHINE MANAGEMENT INC	100.00
FLUSHING SUPERMARKET INC	100.00
FLUSHING SUPPLEMENTS INC	6.83
FLUSHING TAX SERVICE INC	100.00
FLUSHING TEA HOUSE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
FLUSHING TERRACE VILLAGE CONDO CORP	100.00
FLUSHING TIRE CO LTD	100.00
FLUSHING TOUR TRAVEL INC	100.00
FLUSHING TOWER CONDOMINIUM	100.00
FLUSHING TRAVEL AND TOURS INC	100.00
FLUSHING TRIPLE G F STORAGE CO	100.00
FLUSHING TWINS REALTY	100.00
FLUSHING UNIVERSAL PACKAGE SHIPING INC	100.00
FLUSHING VAN SERVICE INC	100.00
FLUSHPEI INC	100.00
FLUSYK INC	100.00
FLUTTER HEALTH INC	100.00
FLUTTER TECHNOLOGIES INC	100.00
FLUX CONSULTING INC	100.00
FLUX PAVILION TOURING INC	5.59
FLUX WORK INC	100.00
FLUXHOUSE II INC	100.00
FLUXURE ADVANCED MOTION MEDIA INC	100.00
FLUXX LABS INC	32.90
FLWR INC	73.27
FLX 18 SHOWROOM LLC	50.65
FLY & FAST CONSTRUCTION CORP	100.00
FLY 2 INC	100.00
FLY 2 WIN INC	100.00
FLY 2B FREE INC	100.00
FLY 2UNES PRODUCTION INC	100.00
FLY 3 INC	100.00
FLY 4 INC	100.00
FLY ALIBI INC	100.00
FLY AWAY TRADING INC	100.00
FLY CAMERA INC	100.00
FLY CAR CORPORATION	100.00
FLY CASUAL INCORPORATED	100.00
FLY CATCHER INC	100.00
FLY COMMUNICATIONS INC	100.00
FLY COMPANY INC	100.00
FLY DRAGON ENTERPRISES CORP	100.00
FLY ELI INC EXF	100.00
FLY ENTERPRISES, INC.	100.00
FLY FREE PROJECT INC	100.00
FLY HIGH GROUP MANAGEMENT INC	100.00
FLY I CORPORATION	100.00
FLY J INTERNATIONAL TRADING INC	100.00
FLY JAMAICA AIRWAYS LTD	100.00
FLY KING CORP	100.00
FLY LONG TEA INC	100.00

Issuer's Allocation Percentage

Name	Percentage
FLY NYC INC	100.00
FLY REALTY CORP	100.00
FLY ROSARY CORP	100.00
FLY SPIRITS INC	100.00
FLY SPOT INC	100.00
FLY TEAM INC	100.00
FLY THROUGH INC	100.00
FLY VICTOR INC FKA YOUNG JETS INC	11.63
FLY WITH BREEZE INC	100.00
FLY ZONE CORP	100.00
FLYANGEL INC	100.00
FLYBRONX INC	100.00
FLYBYNIGHT TOURS INC	4.31
FLYCARPET INC	100.00
FLYCELL INC FKA ACOTEL USA INC	8.51
FLYDART INC	100.00
FLYERS SNAP NY LLC	100.00
FLYH INC	7.33
FLYING BOGS INC	23.93
FLYING DINOSAUR INC	100.00
FLYING EAGLE WHOLESALE INC	96.37
FLYING ELEPHANTS INC FKA ASHES AND SNOW GROUP INC	75.21
FLYING FALCON FREIGHT CORP	100.00
FLYING FISH CAFE INC	100.00
FLYING FOOD FARE INC	12.37
FLYING HORSE TRADING CORPORATION	5.00
FLYING HORSE TRUCKING CO LTD	2.48
FLYING JET INC	100.00
FLYING LITTLE BIRDS INC	100.00
FLYING MALLET INC	92.13
FLYING PANCAKES PRODUCTIONS INC	66.66
FLYING PHOENIX CORP	100.00
FLYING PIGS INC	100.00
FLYING PINK ELEPHANT INC	100.00
FLYING SAUCER STUDIO INC	100.00
FLYING SCOT CORP	100.00
FLYING SEAHORSE TRADING CORP	100.00
FLYING SQUIRREL INC	100.00
FLYING SWALLOW INC	10.00
FLYING TIGER FORWARDER CORP	100.00
FLYING TRAVEL COPR	100.00
FLYING WEALTH INC	100.00
FLYINGEAGLE TRADE INC	100.00
FLYINGMONK FILMS CONSULTING INC	11.07
FLYINKOLORS NY INC	100.00
FLYLINK TRAVEL INC	100.00

Issuer's Allocation Percentage

Name	Percentage
FLYNE PRODUCTIONS INC CO ALTMAN GREENFIELD & SELVAGGI	2.43
FLYNN AND O'HARA UNIFORMS INC	25.38
FLYNN CONTRACTING LTD	100.00
FLYNN E 124 LTD	100.00
FLYNN INC C/O RAVI KUMAR	100.00
FLYNN LEGAL PC	100.00
FLYNN MCCLURE INC DBA SEPTEMBER WINES	100.00
FLYNN MEYER FOREST HILLS	100.00
FLYNN MEYER HOWARD BEACH INC	100.00
FLYNN MEYER KISSENA INC	100.00
FLYNN MEYER OZONE PARK INC	100.00
FLYNN MEYER SUNNYSIDE INC	100.00
FLYNN ROMEO PRODUCTIONS	1.89
FLYNN WALDMAN ASSOC INC	100.00
FLYP SPORTSWEAR INC	100.00
FLYRAY INC	100.00
FLYRITE TATTOO LTD	100.00
FLYSTEADI INC	100.00
FLYTE TYME HOLDINGS INC	32.10
FLYTECK INC	100.00
FLYTEDESK INC	31.84
FLYWHEEL SPORTS INC	40.81
FLYYING INC	100.00
FM BRUSH COMPANY INC	3.10
FM CABINET INC	100.00
FM CARRIER INC	100.00
FM CELL INC	100.00
FM CONSOLIDATED HOLDING CORP	100.00
FM CONSTRUCTION GROUP INC	100.00
FM CONSTRUCTION INC	100.00
FM CREATIONS CORP FORMERLY KNOWN ASREGETTA JEWELERS CORP	0.91
FM DATA SERVICES INC	100.00
FM EXECUTIVE HOLDINGS INC	0.13
FM FOOD SERVICE INC	100.00
FM FRIENDZ INC	100.00
FM HALAL MEAT AND GROCERY INC	100.00
FM HEALTH CONSULTING INC.	96.37
FM INVESTORS CORP	100.00
FM IRON WORKS INC	100.00
FM LIMO LLC	100.00
FM LUXURY LIMO INC	100.00
FM NEWSSTAND CORP	100.00
FM NY INC	51.31
FM PHYSICAL THERAPY PC	100.00
FM PREPAID WIRELESS INC	96.37
FM PRODUCTS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
FM REAL TAPING INC	100.00
FM SOFT INC	100.00
FM SPECHT ASSOCIATES INC	100.00
FM TAX & ACCOUNTS	100.00
FM TAX SERVICE CENTER INC	100.00
FM TOURING 2018, INC	6.78
FM TOURING INC	3.66
FM WIRELESS CENTER INC	96.37
FM WIRELESS PREPAID CENTER INC	96.37
FM7 DELI GROCERY INC	100.00
FM70 INC	100.00
FMA CONSTRUCTION CONSULTANT	100.00
FMA INTERNATIONAL LLC	84.05
FMB BAGELS INC	100.00
FMB CONSOLIDATED PROPERTIES INC	100.00
FMB DISTRIBUTORS INC	100.00
FMB INC	96.67
FMB RESTORATION CORP	100.00
FMC CORPORATION	0.00
FMC ENGINEERING PC	100.00
FMC FEINDT MANAGEMENT CONSULTING INC	100.00
FMC GOODS INC	100.00
FMC GROUP INC	100.00
FMC INTERNATIONAL CONSULTING C	100.00
FMD DISTRIBUTION LLC	10.56
FMD DISTRIBUTORS CORP	100.00
FMD ELECTRIC CORP	100.00
FME TRUCKING INC	100.00
FMF CONSULTING INC	100.00
FMF GLOBAL INC	39.90
FMF PRODUCTIONS INC	100.00
FMG DISC INC	100.00
FMG GENERAL CONTRACTING CO INC	100.00
FMG INNOVATIONS CORP	100.00
FMG VENTURES LLC	4.50
FMGC CONSTRUCTION CORP	100.00
FMHD INC	100.00
FMI CONSULTING INC	100.00
FMI DISC INC	100.00
FMI HOLDCO INC	100.00
FMI TECHNOLOGIES LLC	100.00
FMI WEST (ML) INC	100.00
FMIRI DISC INC	100.00
FMJ CONTRACTION INC	100.00
FMJ MANAGEMENT CORP	100.00
FMJS HOLDING INC	100.00

Issuer's Allocation Percentage

Name	Percentage
FMJS MANAGEMENT INC	100.00
FMK NETWORK INC	100.00
FML DEVELOPMENT REALTY INC	100.00
FMLB CORP	100.00
FMLY RLTY CORP	100.00
FMM LIQUORS CORP	100.00
FMM MANAGEMENT INC	100.00
FMNII INC	100.00
FMO ENGINEERING PC	100.00
FMONYC INC	100.00
FMP CLINOPS CONSULTING	65.89
FMP REALTY CORP	100.00
FMPS PERSONNEL INC	100.00
FMR CONSTRUCTION CORP	100.00
FMR LLC	2.66
FMR RESTAURANT GROUP INC	100.00
FMS ACCOUNTING & TAX SERVICES INC	100.00
FMS AUTO TRANSPORT CORP	100.00
FMS BIZ INC	100.00
FMS DEVELOPMENT & MANAGEMENT GROUP INC	100.00
FMS ENVIROMENTAL SERVICE INC	100.00
FMS IMMIGRATION SERVICES INC	100.00
FMS WERT MANAGEMENT SERVICE GMBH	8.66
FMSGROUP INC	100.00
FMT CONSTRUCTION CORP	100.00
FMT INC	100.00
FMT TECHNOLOGIES INC	83.77
FMTC CORP	100.00
FMTM CORP	100.00
FMW GROUP INC	100.00
FMWORLD PRODUCTIONS CORP	100.00
FMX SOLUTIONS US INC	3.53
FMZ TRANSPORTATION CORP	100.00
F-N 50 FOODS CORP	100.00
FN DECORATING CORP	100.00
FN FILM PRODUCTION INC	100.00
FN PRODUCTIONS INC	26.20
FN USA INVESTMENTS INC	17.35
FNA ADVISORY INC	100.00
FNA INSPECTION SERVICES INC	100.00
FNC PROTECTION INC	100.00
FNC TABLE INC	100.00
FND UNITED CONSTRUCTION CORP	20.12
FNDT CONSTRUCTION INC	100.00
FNE REALTY CORP	100.00
FNF ENTERPRISES INC	100.00

Issuer's Allocation Percentage

Name	Percentage
FNF GLOBAL INC	100.00
FNF UNITED INC	100.00
FNF USA INC	100.00
FNG CONSULTING INC	100.00
FNG REALTY CORP	100.00
FNH ADVISORY INC	100.00
FNH SERVICES INC	100.00
FNL INC	81.94
FNM & ASSOCIATES LLC	100.00
FNMM CREAMERY CORP	100.00
FNOIKS CARE AT HOME INC	100.00
FNR GROUP INC	100.00
FNS USA CORP	100.00
FNT PRIME BEAUTY SUPPLY INC	100.00
FNT SOLUTIONS	33.61
FNW REALTY CORP	11.88
FNX LOGISTICS SOLUTIONS INC	100.00
FO HUI INC	100.00
FO USA INC	100.00
FOA AND SON	2.85
FOAM DIGITAL INC	100.00
FOAM INSULATION SOLUTION CORP	100.00
FOAM PRODUCTS CORP	71.14
FOAM RUBBER FABRICATORS, INC.	24.48
FOAM TECHNOLOGY INC	21.12
FOAMSPACE CORP.	100.00
FOB TOURING INC	0.14
FOBANA CONVENTION INC	100.00
FOBANA2019 INC	100.00
FOCAL HEALTHCARE INC.	1.20
FOCAL POINT ARCHITECTURESPECIAL INSPECTIONS DPC	100.00
FOCAL POINT DESIGN & CONSTRUCTION I	100.00
FOCCHI NORTH AMERICA CORP	100.00
FOCH&IKE LLC	100.00
FOCHETTA AGENCY INC	100.00
FOCUS 1 REALTY CORP	100.00
FOCUS 2009 CORP	100.00
FOCUS AMERICA CORP	43.89
FOCUS AUDIO VISUAL SERVICES INC	100.00
FOCUS BEAUTY HAIR SALON INC	100.00
FOCUS BRANDS INC	0.22
FOCUS COMFORT LLC	100.00
FOCUS CONSTRUCTION GROUP INC	100.00
FOCUS CONSULTING INTERNATIONAL LTD	100.00
FOCUS CREDIT SOLUTIONS INC	100.00
FOCUS DEVELOPMENT GROUP INC	100.00

Issuer's Allocation Percentage

Name	Percentage
FOCUS ELECTRONICS INC	17.09
FOCUS FINANCIAL PARTNERS INC.	9.36
FOCUS GLS INTERNATIONAL CORP	100.00
FOCUS INTRGRATED FITNESS INC	99.82
FOCUS JEWELRY INC	100.00
FOCUS LIGHTING INC	33.33
FOCUS MERGER SUBC LLC F/K/A CCP II FEEDER FALCON - B LP	6.33
FOCUS MERGER SUBK LLC (FKA KKR AMERICAS XII (FREYA) BLOCKER LP)	6.00
FOCUS MERGER SUBK-EEA LLC (FKA KKR AMERICAS XII EEA (FREYA) BLOCKER LP)	6.00
FOCUS MERGER SUBT LLC FKA TRIDENT FFP BLOCKER LLC	6.33
FOCUS ON INTERIORS LTD	100.00
FOCUS ON MATH ACADEMY INC	100.00
FOCUS ON SIXTEENTH INC	96.37
FOCUS OPERATING HOLDING CO	9.36
FOCUS PLUS INC	67.94
FOCUS POINT INC	100.00
FOCUS POINT SYSTEMS INC	100.00
FOCUS SCS HOLDINGS INC FKA TRIDENT SCS HOLDINGS INC	7.33
FOCUS TECHNOLOGY LLC	100.00
FOCUS TRAVEL INC	100.00
FOCUS USA INC	25.01
FOCUS VISION CARE OPTOMETRY PC	79.61
FOCUSED PROJECT MANAGEMENT LLC	100.00
FOCUSMATE INC	100.00
FOCUSRITE NOVATION INC	2.97
FODERA STYLIST OF ITALY LTD	100.00
FODY REALTY INC	100.00
FOFANA FAMILY CORP	100.00
FOGAL OF SWITZERLAND INC	100.00
FOGAL USA INC	100.00
FOGARTYS HOUSING DEVELOPMENT CORP	100.00
FOGLIA CONSULTING SERVICES INC	100.00
FOGO DE CHAO (HOLDINGS) INC	4.50
FOGO INC	4.51
FOGO MANAGEMENT INC	100.00
FOGOLABS	100.00
FOH CLOTHING CO INC	100.00
FOH ONLINE CORP	17.34
FOHAMAN TRADING USA INC	100.00
FOHOW USA IMPORT & EXPORT LIMITED	100.00
FOHOW USA NY LIMITED	100.00
FOIL ELITE INC	100.00
FOILZ HAIR DESIGNERS LTD	100.00
FOIT-ALBERT ASSOCIATES ARCH & ENGR	8.71
FOJEMA INC	100.00
FOK DAT REALTY CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
FOLARIN INC	100.00
FOLAYAN PICTURES INC	100.00
FOLCO USA LLC	100.00
FOLD KNITWEAR STUDIOS INC	100.00
FOLDED LEAF PRODUCTIONS CORPORATION	100.00
FOLDOM INTERNATIONAL LTD	100.00
FOLEON INC	27.90
FOLEY INCORPORATED	0.13
FOLEY NURSING AGCY INC	100.00
FOLEY PLAZA MEDICAL PC	100.00
FOLEY SQUARE RECORD EXAMINERS INC	100.00
FOLEY WAITE LLC	100.00
FOLGORE MOBLIE WELDING INC	24.79
FOLIA WATER INC	100.00
FOLIAGE ASSOCIATES CORP	100.00
FOLIAGE PARADISE INCORPORATED	100.00
FOLIAN LLC	100.00
FOLICA INC	7.53
FOLIGAIN INC	100.00
FOLIO DYNAMICS HOLDING INC	13.86
FOLIO DYNAMICS INC	3.72
FOLIO HOUSE INC	100.00
FOLIO INVESTMENTS INC	5.71
FOLIO TRAVEL INC	100.00
FOLIOT FURNITURE PACIFIC INC	1.09
FOLK ARMS, INC.	33.51
FOLKEO INC	38.69
FOLKS COMPUTER SYSTEM INC	100.00
FOLKWAYS OF HARDCORE PBC INC	100.00
FOLLAIN LAUNCH INC	12.27
FOLLETT CORPORATION	0.97
FOLLOW ALONG INC	100.00
FOLLOW MANAGEMENT CORP	60.00
FOLLOW ME TRANSIT INC	100.00
FOLLOW MY LEAD INC	100.00
FOLLOW NATURE INC	100.00
FOLLOW PRODUCTIONS INC	100.00
FOLLOW THE MONEY INC	100.00
FOLOR INC	100.00
FOLSOM PL REALTY INC	100.00
FOM ONLINE INC	10.32
FOMA AGENCY INC	100.00
FON DENTAL LAB INC	100.00
FON LEN COMPANY INC	100.00
FON US INC	3.63
FONAR CORPORATION	4.98

Issuer's Allocation Percentage

Name	Percentage
FONCE GLOW LTD	100.00
FONCIERE MIAMI BRICKELL	63.68
FONCIERE VAILLANT USA INC	100.00
FOND TECHNOLOGIES INC	9.00
FONDA INC	0.11
FONDA NEW YORK INC	100.00
FONE & LONE INC	100.00
FONE SHOP INO INC	100.00
FONECRAZ NY INC	100.00
FONEMATIC NYC INC	100.00
FONETIC INC	100.00
FONG & WONG P C	100.00
FONG & ZHOU SUPERMARKET INC	100.00
FONG BEAUTY SALON INC	100.00
FONG CHONG MAN LLC	100.00
FONG CONSTRUCTION CORP	100.00
FONG DEVELOPMENT INC	100.00
FONG FU YEE REALTY LLC	100.00
FONG INN TOO INC	100.00
FONG KANG INC	100.00
FONG ON 1933 INC FONG ON	100.00
FONG ON INC	100.00
FONG S INTERNATIONAL CORP	100.00
FONG SHING INTERNATINOAL CORP	100.00
FONG YING INC	99.60
FONGS SERVICE INC	100.00
FONGTAR REALTY INC.	100.00
FONSEN ELITE CONSULTING INC	100.00
FONSEN PREMIER INDUSTRIAL INC	100.00
FONT NY LTD	100.00
FONT REALTY CO INC	100.00
FONTAINE APARTMENTS OWNERS COR	100.00
FONTAINE ENTERPRISES LLC	100.00
FONTAINE OWNERS CORP	100.00
FONTAN MEDIA INC	100.00
FONTANA BAR & GRILL CORP	100.00
FONTANA CONSTRUCTION COMPANY INC	100.00
FONTANA HOLDING CORP	100.00
FONTANA MANAGEMENT CORP	100.00
FONTANA PIZZERIA INC	100.00
FONTANA REST CORP	100.00
FONTANAMAN INC	56.14
FONTANAS OF BROOKLYN BY CARLOS INC	100.00
FONTANE CORP	100.00
FONTE HOLDING CORP	100.00
FONTEK ADVISORY LTD % P FONTENLA	100.00

Issuer's Allocation Percentage

Name	Percentage
FONTMARC INC	42.70
FONYO KEEP NEEDLEPOINT INC	100.00
FONZANOON INC	0.33
FONZI THORNTON INC	2.63
FOO DA TRADING INC	87.00
FOO HAI CHINESE RESTAURANT INC	100.00
FOO HING NEW YORK INC	100.00
FOO HO CONDOMINIUM MANAGEMENT INC	100.00
FOO KEE MINI MALL INC	100.00
FOO LEE INC	100.00
FOO SHUN RESTAURANT CORP	100.00
FOO SING CORP	100.00
FOO YUAN FOOD PROD CO INC	100.00
FOOD & BEYOND LLC	100.00
FOOD 99 CENTS DISCOUNT INC	100.00
FOOD ADDICT NYC INC	100.00
FOOD AND DELI BY NEIL INC	100.00
FOOD AND DIET INC	50.00
FOOD AND FIT NETWORK INC	100.00
FOOD BADA INC	100.00
FOOD BRANDS CO INC	100.00
FOOD BUDGET INC	100.00
FOOD BY EDDIE INC	100.00
FOOD CENTER REALTY CORP	93.94
FOOD CITY MARKETS INC	100.00
FOOD CONCEPT GROUP INC	50.00
FOOD CONNECTION 11 LTD	100.00
FOOD CONNECTION LTD	100.00
FOOD CORNER & DELI CORP	100.00
FOOD CORP I	93.00
FOOD CRAFT INC	100.00
FOOD EXPRESS SUPERMARKET INC	100.00
FOOD FAIR FARM CORP	100.00
FOOD FAIR INC	100.00
FOOD FARM CORP	100.00
FOOD FARM GROUP INC	100.00
FOOD FOCUS INC	100.00
FOOD FOR CATERS CORP	96.27
FOOD FOR PEOPLE INC	100.00
FOOD FOR THOUGHT THE CARRIBBEAN EXP	100.00
FOOD FOR TOTS CATERING SERVICES D/B/A QUEENS KITCHENETTE	100.00
FOOD FUTURE INC	100.00
FOOD FUTURE SYSTEMS INC	100.00
FOOD GARDEN PRODUCTS INC	100.00
FOOD GEMS LTD	52.71
FOOD HUT RESTAURANT AND BAKERY INC	100.00

Issuer's Allocation Percentage

Name	Percentage
FOOD IN MOTION INC	100.00
FOOD INDUSTRY COOP OF NEW YORK INC	100.00
FOOD INNOVATION INC	100.00
FOOD INTRODUCTION LLC	100.00
FOOD JUNCTION INC	100.00
FOOD JUNGLE INC	100.00
FOOD KARMA INC	100.00
FOOD KING RESTAURANT INC	100.00
FOOD LAND MINI MARKET INC	100.00
FOOD LIBERATION INC	100.00
FOOD LIN RESTAURANT INC	100.00
FOOD MAISON CORP	10.22
FOOD N STIX INC	100.00
FOOD NEW YORK LLC	100.00
FOOD PANTRY LTD	0.28
FOOD PROTECTION SYSTEMS INC	100.00
FOOD PSYCH PROGRAMS INC	11.12
FOOD REPUBLIC INC C/O CHAPMAN CONSULTING LLC	100.00
FOOD RESEARCH CORPORATION	0.08
FOOD ROLLING PIN INC	100.00
FOOD SANITATION CONSULTANT	100.00
FOOD SERVICES RPG INC	100.00
FOOD SING RESTAURANT INC	100.00
FOOD SNOB INC	100.00
FOOD STORY INC	100.00
FOOD STORY NATURAL MARKET II INC	100.00
FOOD STORY NATURAL MARKET III INC	100.00
FOOD STORY NATURAL MARKET INC	100.00
FOOD STYLE INC	100.00
FOOD TAILOR INC FOOD TAILOR INC	100.00
FOOD TECH SALES AND MARKETING INC	100.00
FOOD TOWN OF GOSHEN INC	100.00
FOOD TRAIN INC	100.00
FOOD TRUCK TECHNOLOGIES INC	100.00
FOOD TZAR CORP	100.00
FOOD UNIVERSITY AND MARKET PLACE	100.00
FOOD VALLEY INC	100.00
FOOD VENDOR SERVICES LLC	100.00
FOOD VENTURE CAPITAL GROUP INC	96.44
FOOD VILLAGE INC	100.00
FOOD52 INC	28.96
FOODA INC	15.50
FOODBERRY INC	100.00
FOODCO DISTRIBUTORS INC	59.84
FOODESIGN CONCEPTUAL EVENTS CORP	100.00
FOODEX NEW YORK INC	100.00

Issuer's Allocation Percentage

Name	Percentage
FOODFUL INC	100.00
FOODIE MAGICIAN INC	31.87
FOODIEBLISS INC	100.00
FOODIES MARKET INC	100.00
FOODIES USA INC	100.00
FOODIRECT INC	30.60
FOODMATCH INC	0.25
FOODNGREEN INC	100.00
FOODONI NY 23 CORP	100.00
FOODOOPEOPLE INC	100.00
FOODPAIRING INC	100.00
FOODPHILES INC	51.81
FOODPRINT GROUP INC	100.00
FOODRETAIL INVEST INC	98.86
FOODS FOR JUNIORS INC	100.00
FOODS KARMA CORP	100.00
FOODS ON US INC	100.00
FOODSAVER NEW YORK INC	97.90
FOODSERVICE PARTNERS, INC.	4.97
FOODSERVICE USA INC	100.00
FOODSMART DIETETICS PC	100.00
FOODSTAND INC	2.21
FOODTOEAT INC	100.00
FOODWAYS INC	100.00
FOODZZUP INC	100.00
FOO-HING KITCHEN INC	100.00
FOOJI INC	39.56
FOOK CHEUNG LUNG REALTY CORP	100.00
FOOK HING REALTY INC	100.00
FOOK KIN INC	100.00
FOOK LOK ASSOCIATION INC	100.00
FOOK LUK RLTY INC	100.00
FOOK ON SING FUNERAL SUPPLIES INC	100.00
FOOKBUY INC	100.00
FOOLHARDY ENTERTAINMENT INC	100.00
FOOLS GOLD RETAIL INC	100.00
FOOLS GOLDINC	7.82
FOOSBALL FILMS INC	100.00
FOOT & ANKLE CENTER OF FORT LEE LLC	39.80
FOOT & ANKLE MEDICAL CARE PC	100.00
FOOT AND ANKLE WELLNESS PODIATRY PC	100.00
FOOT ASSOCIATES OF NEW YORK PC	100.00
FOOT CARE FOR LIFE INC	100.00
FOOT CARE OF MANHATTAN MANAGEMENT CORP	100.00
FOOT CARE PODIATRY PC	100.00
FOOT FOOT INDUSTRIES LTD	100.00

Issuer's Allocation Percentage

Name	Percentage
FOOT HAVEN INC	100.00
FOOT HEAVEN FOOT REFLEXOLOGY INC	100.00
FOOT HEAVEN FOOT SPA INC	100.00
FOOT LOCKER, INC.	7.41
FOOT RUB WELLNESS INC	100.00
FOOTAGE FIRM INC	1.56
FOOTBALL NORTHWEST MANAGEMENT INC	0.48
FOOTBALL SISTERS INC	6.75
FOOTCARE ASSOCIATES OF REGO PARK INC	100.00
FOOTCHAMP INC	100.00
FOOTCO LADY INC	100.00
FOOTHELPERS CORPORATION	100.00
FOOTHOLD TECHNOLOGY HOLDINGS INC & SUBSIDIARIES	41.25
FOOTHOLD TECHNOLOGY INC	60.93
FOOTLAND INC	100.00
FOOTLITE INN INC	100.00
FOOTLUCKER INC	100.00
FOOTPRINT BUILDERS CORP	96.07
FOOTPRINT PODIATRY CARE PC	100.00
FOOTPRINTS CAFE EXPRESS INC	100.00
FOOTPRINTS CAFE INC	100.00
FOOTPRINTS CAFE SOUTH INC	100.00
FOOTPRINTS NOSTRAND CAFE INC	100.00
FOOTPRINTS PATH TO SUCCESS INC	100.00
FOOTSTAR & SUBSIDIARIES CORP	16.05
FOOTWEAR MANAGEMENT INC	100.00
FOOTZONE INC	100.00
FOR A BETTER WORLD PROD INC	100.00
FOR A GOOD KOS, INC	50.78
FOR ALL WOMAN KIND INC	100.00
FOR BETTER OR WORDS INC	0.27
FOR EAT REALTY INC	100.00
FOR EVER BEAUTIFUL 341 CORP	96.50
FOR EXCELLENCE REALTY INCORPORATED	100.00
FOR FIRE MUSIC INC	100.00
FOR FIVE 46TH ST INC	100.00
FOR FIVE NATIVE KEN INC	100.00
FOR FRIENDS AUTO REPAIRS CORP	100.00
FOR GRACE INC	100.00
FOR KIDS PEDIATRIC OCCUPATIONA	100.00
FOR KIDS SAKE INC	100.00
FOR MY EYES CORP	100.00
FOR OUR CHILDREN INC	100.00
FOR REEL MARY INC	19.08
FOR THE FUTURE INC	100.00
FOR THE LOVE OF SAM INC	100.00

Issuer's Allocation Percentage

Name	Percentage
FOR THE PLANTS	100.00
FOR U USA INC	100.00
FOR VETS DISABLED VETERANS BUSINESS	100.00
FOR WOMEN BY RENE INC	100.00
FOR YOU APPAREL INC	100.00
FOR YOUR HAIR LTD	100.00
FOR YOUR HEALTH PHY THERAPY	100.00
FORAGE GROUP INC.	100.00
FORALL USA INC	34.87
FOR-AM INSURANCE BROKERAGE FIRM INC	100.00
FORAN GLENNON PALANDECH PONZI & RUDLOFF PC	15.32
FORARESTRANS INC	100.00
FORAS FUNDING CORP	100.00
FORAVI COM INC	100.00
FORBELL STREET LAUNDROMAT CORP	100.00
FORBES AND LOMAX LLC	92.30
FORBES ERGAS DESIGN ASSO INC	100.00
FORBEST FORTUNE RREAL	100.00
FORBO VICRTEX	1.26
FORCE FOR GOOD LEADERSHIP INC	100.00
FORCE LINENS INC	100.00
FORCE MAJEURE DESIGN INC	100.00
FORCE PARENT HOLDINGS CORP	0.57
FORCE PEST CONTROL INC.	100.00
FORCE PIPING & HEATING INC	100.00
FORCE RESTAURANT SOLUTIONS INC	100.00
FORCE TRANSFER INC	30.78
FORCEFUL ENTERPRISES INC	100.00
FORCELLA X INC	100.00
FORCEMANAGER INC	100.00
FORCEOFCODE INC	100.00
FORCHAIN SUPPLIES INC	100.00
FORCHELLI BROKERAGE CORP	100.00
FORD LEASING CORP	50.45
FORD MEDIA LAB LLC	67.92
FORD METAL STORE FRONT CO INC	100.00
FORD MODELS INC	27.29
FORD MOTOR COMPANY CORP	0.56
FORD REGULATOR VALUE CORP	100.00
FORD TANK MAINTENANCE C	100.00
FORDANS REALTY CORP	100.00
FORDEC RALTY CORP	100.00
FORDE'S PROFESSIONAL TURORING INC	100.00
FORDEX INC	100.00
FORDHAM 99 CENT PLUS INC	100.00
FORDHAM AUTO PLUS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
FORDHAM AUTO SALES INC.	100.00
FORDHAM BEDFORD RENEWAL INC	100.00
FORDHAM BEST DELI CORP	100.00
FORDHAM COMICS INC	100.00
FORDHAM CONVENIENCE & GROCERY MART INC	100.00
FORDHAM CONVENIENCE STORE CORP	100.00
FORDHAM DELI 2 CORP	100.00
FORDHAM DEPARTMENT STORE INC	100.00
FORDHAM ELECTRONIC EXPERTS INC	100.00
FORDHAM EXPERTS INC	100.00
FORDHAM FAMILY PHARMACY & SURGICAL INC	100.00
FORDHAM FASHION OF THE BRONX INC	100.00
FORDHAM FRAGRANCE OILS INC	100.00
FORDHAM FRIED CHICKEN INC	100.00
FORDHAM FRUITS & VEGETABLES INC	100.00
FORDHAM FULTON REALTY CORP	100.00
FORDHAM GOLD MINE CORP	100.00
FORDHAM GOURMET DELI INC	100.00
FORDHAM HILL OWNERS CORP CO ARGO CORPORATION	100.00
FORDHAM HOLDINGS INC	1.89
FORDHAM INSTITUTE INC	100.00
FORDHAM JEROME FABRICS INC	100.00
FORDHAM PAWNBROKER INC	100.00
FORDHAM PIZZA 19W CORP	100.00
FORDHAM PLAZA PHARMACY INC	100.00
FORDHAM RD BLDG CORP	100.00
FORDHAM ROAD CONCRETE CORP	100.00
FORDHAM ROAD DENTAL P.C.	100.00
FORDHAM SCRAP METAL INC	100.00
FORDHAM SEAFOOD & CHICKEN INC	100.00
FORDHAM SERVICES CENTER INC	100.00
FORDHAM SPE INC	100.00
FORDHAM SUPPLY CO INC	100.00
FORDHAM TERRACE APARTMENT CORP (THE)	100.00
FORDHAM TOY WAREHOUSE INC	100.00
FORDHAM TRADE INC	100.00
FORDHAM WEST WINES & LIQUORS INC	100.00
FORDHAM WIRELESS PLAZA INC	100.00
FORDIN PROPERTIES LLC	100.00
FORDINGBRIDGE LTD	100.00
FORDPOINTER SHIPPING NY INC	100.00
FORDRE PTY LTD	100.00
FORE GLEN CONSTRUCTION INC	100.00
FORECAST AMERICA INC	100.00
FORECAST COOLING SERVICES INC	100.00
FORECAST OUTERWEAR LLC	100.00

Issuer's Allocation Percentage

Name	Percentage
FORECASTFWD, INC.	100.00
FORECLOSURE EQUITY REFUND SERVICES INC	100.00
FOREFRONT COMMUNICATIONS GROUP INC	36.75
FOREFRONT CONTRACTING INC	100.00
FOREFRONT CULTURES INC	1.21
FOREFRONT INC	1.93
FOREFRONT INSURANCE BROKERAGE INC	100.00
FOREGAR CORP	100.00
FOREGO TAXI CORP	100.00
FOREGONE CONCLUSION INC	91.04
FOREGROUND INC	100.00
FOREGROUP INC	100.00
FOREIGN AFFAIR IMPORT EXP INC	100.00
FOREIGN AGENCY SALES CORP	100.00
FOREIGN AUTOMOTIVE INC	100.00
FOREIGN DEVELOPMENT SERVICES LTD	100.00
FOREIGN DOCUMENTS LTD	100.00
FOREIGN TRIX AUTO SALES INC	100.00
FOREKINGS INC	100.00
FORELIUS HOLDING II INC	100.00
FORELIUS HOLDING INC	100.00
FORELYTEX INC	100.00
FOREMARK INVESTMENTS LTD	100.00
FOREMONT HOME CARE INC	100.00
FOREMOST DESIGNERS LTD	14.16
FOREMOST EUROPEAN PAINTS INC	11.08
FOREMOST GLATT KOSHER CATERERS INC	63.05
FOREMOST INDEPENDENT MEDICAL EXAMS PC	100.00
FOREMOST INT'L FREIGHT SERVICES CORP	100.00
FOREMOST LAUNDROMAT INC	100.00
FOREMOST REALTY CORP	100.00
FORENSIC FILMS INC	100.00
FORENSIC RISK ALLIANCE INC.	1.09
FORENZI INC	100.00
FORERUNNER TECHNOLOGIES LLC	24.81
FORESCOUT TECHNOLOGIES INC	3.66
FORESIGHT ACUPUNCTURE PC	100.00
FORESIGHT ADVISORY GROUP LLC	100.00
FORESIGHT FACTORY INTERNATIONAL INC	100.00
FORESIGHT GROUP INC	100.00
FORESIGHT NORTH AMERICA INC	100.00
FORESIGHT OPTOMETRY OF NY P C	100.00
FORESIGHT TECHNOLOGY GROUP INC	100.00
FOREST ACUPUNCTURE PC	100.00
FOREST ALL TIRE & SERVICE INC	100.00
FOREST AND GARDEN OWNERS CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
FOREST ARMS CONDO	100.00
FOREST ASSOCIATES CONSULTING INC	100.00
FOREST AVE DELI CORP	100.00
FOREST AVE HALAL MEAT INC	100.00
FOREST AVENUE CAR SERVICE INC	100.00
FOREST AVENUE CONVENIENT CORP	100.00
FOREST AVENUE PROPERTIES LLC	100.00
FOREST AVENUE SOFT PRETZELS INC	100.00
FOREST BBQ INC	100.00
FOREST CITY REALTY TRUST, INC.	38.06
FOREST CITY SUBSIDIARY CDE III LLC	100.00
FOREST CITY TRS, LLC	26.41
FOREST CLUB INC	100.00
FOREST CREATIVE NAIL INC	100.00
FOREST DAY SPA LLC	100.00
FOREST DENTAL PC	100.00
FOREST FURNITURE DISCOUNT INC	96.49
FOREST FURNITURE INC	99.88
FOREST GALLERY FURNITURE INC FOREST GALLERY	100.00
FOREST GARDEN KITCHEN DESIGN & WHOLESALE INC	100.00
FOREST GLEN CORPORATION	0.99
FOREST GOURMET DELI INC	100.00
FOREST GREEN ONE INC	100.00
FOREST HILL CAPITAL CORP	100.00
FOREST HILL FITNESS INC	100.00
FOREST HILL PHYSICAL MEDICINE AND REHABILITATION SERVICES PC	100.00
FOREST HILLS CORP	100.00
FOREST HILLS 99 CENTS MARKET INC	100.00
FOREST HILLS A L SERVICE CORP	100.00
FOREST HILLS ADVISORY SERVICES INC	100.00
FOREST HILLS AGENCY INC	100.00
FOREST HILLS BEER DIST INC	100.00
FOREST HILLS CHATEAU CORP	100.00
FOREST HILLS CHEMISTS INC	100.00
FOREST HILLS COIN & STAMP OF NY INC	100.00
FOREST HILLS DELI BAGELS INC	100.00
FOREST HILLS DENTAL CARE PC	100.00
FOREST HILLS DINER OF NY CORP	100.00
FOREST HILLS DOLLAR-HARDWARE INC	100.00
FOREST HILLS ELECTRICAL CONTRA	100.00
FOREST HILLS FINANCIAL GROUP I	23.70
FOREST HILLS FISH MARKET CORP	100.00
FOREST HILLS GORDENS CORP	100.00
FOREST HILLS GYMNASTICS INC	100.00
FOREST HILLS HAIR CUTTERS INC	100.00
FOREST HILLS INN APT LTD	100.00

Issuer's Allocation Percentage

Name	Percentage
FOREST HILLS LAND INC	100.00
FOREST HILLS MARKETING INC	100.00
FOREST HILLS MEDICAL PC	100.00
FOREST HILLS MEDICAL SERV	100.00
FOREST HILLS ORAL SURGERY PLLC	100.00
FOREST HILLS ORGANICS INC	100.00
FOREST HILLS ORTHOPEDIC GROUP	100.00
FOREST HILLS OWNERS CORP	100.00
FOREST HILLS OWNERS GROUP INC	100.00
FOREST HILLS PROPERTY GROUP LTD	100.00
FOREST HILLS PSYCHIATRIC INC	100.00
FOREST HILLS REALTY MANAGEMENT INC	100.00
FOREST HILLS REMEDIES	100.00
FOREST HILLS SELECT PROPERTIES INC.	100.00
FOREST HILLS SOUTH OWNERS INC	100.00
FOREST HILLS SPA INC	100.00
FOREST HILLS SPECIALIZED SERVICES INC	100.00
FOREST HILLS SURGERY OBS PC	100.00
FOREST HILLS VETERINARY CARE PC	100.00
FOREST KING REALTY LLC	100.00
FOREST KINGS CORP	100.00
FOREST LAMPS GIFTS INC	96.90
FOREST LIQUORS HOUSE INC	100.00
FOREST MANOR HOMEOWNERS ASSOC INC	100.00
FOREST MED CARE PC	100.00
FOREST MINI MARKET CORP	100.00
FOREST NAILS INC	100.00
FOREST OFFSHORE IM HOLDINGS (PH PE) CORP	13.13
FOREST PARK CONDOMINIUM	100.00
FOREST PARK COOP INC SEC 1	100.00
FOREST PARK COOPERATIVE INC SECTION2	100.00
FOREST PARK COOPERATIVE SEC 3	100.00
FOREST PARK OWNERS CORP	100.00
FOREST PIZZA RESTAURANT INC	100.00
FOREST PORK STORE INC	100.00
FOREST RIVER, INC.	0.01
FOREST ROYALE CONDOMINIUM	100.00
FOREST SANDWICH 999 INC	100.00
FOREST SERVICE CORP	100.00
FOREST STUDIO NYC INC	100.00
FOREST SUPERETTE INC	100.00
FOREST SUPPLY CO INC	100.00
FOREST TOTAL MEDICAL PC	100.00
FOREST TOWN REALTY INC	100.00
FOREST VIEW CRESCENT INC	100.00
FOREST VIEW HOMEOWNERS ASSOC INC	100.00

Issuer's Allocation Percentage

Name	Percentage
FOREST VIEW NURSING HOME INC	100.00
FOREST V-IM HOLDINGS (VNT) CORP	13.13
FOREST WASHERS NY INC	100.00
FOREST WEISS EQUITIES LTD	100.00
FOREST164 SPA INC	100.00
FORESTA INC	100.00
FORESTA INC	100.00
FORESTER CONDOMINIUM	100.00
FORESTER OWNERS CORP	100.00
FORESTERS FINANCIAL HOLDING COMPANY INC	5.18
FORETHOUGHT USA PTY LTD FORETHOUGHT USA LLC	92.84
FORETREE CORP FORETREE	100.00
FOREVER 207 INC	100.00
FOREVER 21 RETAIL INC	5.02
FOREVER 995 INC	100.00
FOREVER AFTER FUNERAL SERVICES LLC	100.00
FOREVER AUTO CITY INC	100.00
FOREVER BEAUTY NAIL AND SPA (NEW YORK) INC	100.00
FOREVER BLUE CAR SERVICE INC	100.00
FOREVER BRIGHT ENTERPRISE INC	100.00
FOREVER CABINETRY INC	100.00
FOREVER CHEESE INC	10.92
FOREVER CHIC HAIR NAILS SALON INC	100.00
FOREVER COLLECTIONS INC	51.23
FOREVER COMMUNICATION 2 INC	100.00
FOREVER CONFIDENCE TRADING INC	99.93
FOREVER CREATIONS NY INC	100.00
FOREVER CREATIONS USA INC	100.00
FOREVER DEAL INC	100.00
FOREVER DIAMONDS INC	100.00
FOREVER DISCOUNT MINI MARKET INC	100.00
FOREVER ELEGANT NAIL SPA II INC	100.00
FOREVER EVER INK BAR INC	100.00
FOREVER EVER INK CORP	100.00
FOREVER EXPRESS TRUCKING INC	100.00
FOREVER EYELASH INC	100.00
FOREVER FAHIONS INC	100.00
FOREVER FLOURISH ART INC	100.00
FOREVER FOUR INC	100.00
FOREVER FRESH UNISEX CORP	100.00
FOREVER FURNITURE BEDDING CORP	100.00
FOREVER FURNITURE CENTER INC	100.00
FOREVER FURS INC	100.00
FOREVER GLORY INC	100.00
FOREVER GREEK INC	100.00
FOREVER GREEN LANDSCAPING BY D&C CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
FOREVER GREEN LAWNSCAPING INC	100.00
FOREVER GROWN DIAMONDS INC	75.62
FOREVER HEALTH PHARMACY I LLC	100.00
FOREVER HEALTH PHARMACY II LLC	100.00
FOREVER HEALTH PHARMACY INC	100.00
FOREVER IMMANUEL CONSTRUCTION INC	100.00
FOREVER JEWEL ON MAIN INC	100.00
FOREVER JEWELS INC	38.25
FOREVER KITCHEN INC	100.00
FOREVER LAST INC.	100.00
FOREVER LIFE SERVICE INC	100.00
FOREVER LUCKY BUILDING CORP	100.00
FOREVER LUCKY NAIL & SPA INC	100.00
FOREVER LUXURY INC	100.00
FOREVER MANSION CONDOMINIUM INC	100.00
FOREVER MEDICAL P C	100.00
FOREVER NAIL SPA INC	96.50
FOREVER NAILS I INC	100.00
FOREVER NEW CONSTRUCTION INC	100.00
FOREVER ONE SERVICES CORP	100.00
FOREVER PACKAGING INC	100.00
FOREVER PASSION DREAM INC	100.00
FOREVER PLUS INC	100.00
FOREVER PROPERTY HOLDING INC	100.00
FOREVER REALTY, INC.	100.00
FOREVER RIDE CORP	100.00
FOREVER SIMONS JEWELRY INC	100.00
FOREVER SOLUTIONS INC	100.00
FOREVER SPARKLES CLEANING SERVICES	100.00
FOREVER STAR SERVICE INC	100.00
FOREVER STRONG LLC	100.00
FOREVER STRONG SECURITY INC	100.00
FOREVER TASTE RESTAURANT INC	100.00
FOREVER USA CONTRACTING INC	100.00
FOREVER VINTAGE CORP	100.00
FOREVER WEALTH TRADING INC	100.00
FOREVER YELLOW TAXI INC	100.00
FOREVER YOU NAIL & SPA INC	100.00
FOREVER YOUNG APPAREL INC	2.05
FOREVER YOUNG BEAUTY SALON	100.00
FOREVER YOUNG CENTER INC	100.00
FOREVER YOUNG GROUP CORP	100.00
FOREVER YOUNG NAIL & SPA INC	100.00
FOREVER YOUNG NYC NAILS & SPA CORP	100.00
FOREVER YOUNG SOCIAL ADULT DAY CARE	100.00
FOREVER YOUNG'S FRUIT & VEGETABLE CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
FOREVER YOURS APPAREL INC	100.00
FOREVER Z WELLNESS INC	100.00
FOREVERBEAUTE INC	100.00
FOREVERDECOR INC	100.00
FOREVER-IUVENIS CORP	100.00
FOREVEST CAPITAL PARTNERS INC	100.00
FOREVIEW BUILDER INC	96.37
FORGE ACQUISITION INC	0.45
FORGE AHEAD MEDIA INC	100.00
FORGE CONTRACTING CORP	96.50
FORGE DESIGN INC	100.00
FORGE ENTERPRISES INC	100.00
FORGE GLOBAL INC FKA EQUIDATE INC	22.41
FORGED FIT & BODY LAB INC	100.00
FORGER OF NY CORP THE	100.00
FORGEROCK, INC. & SUBSIDIARY	3.29
FORGET ME NOT GIFTS NYC INC	100.00
FORGUY LLC	100.00
FORHILLS OWNERS CORP	100.00
FORIDA MORAD RLTY INC	100.00
FORIRAH LIMO INC	100.00
FORISH GLOBAL INC	31.01
FORISH INC	100.00
FORITAS INC	95.51
FORK & GOODE INC	100.00
FORK AND BOWL INC	41.85
FORK LIFT HEADQUARTERS INC	57.86
FORKEEPS INC	100.00
FORKHEAD BIOTHERAPEUTICS INC	100.00
FORKRIGHT HOLDINGS LLC	100.00
FORLEY CL REALTY LLC	100.00
FORLEY PROPERTIES CORP	100.00
FORLINI S RESTAURANT INC	100.00
FORLUMA CORP	100.00
FORM & FORGE CORPORATION	49.16
FORM 1040 INCOME TAX SERVICE INC	100.00
FORM INC	100.00
FORM INTERNATIONAL INC	100.00
FORM LTD	0.25
FORM ONE CONSTRUCTION CORP	100.00
FORM TREASURY USA LTD	100.00
FORMACHER ELECTRIC INC	100.00
FORMACTIV ARCHITECTURE DESIGN AND TECHNOLOGY PC	100.00
FORMAGGIO CORPORATION	100.00
FORMAGGIO ESSEX MARKET INC	100.00
FORMAGRID INC (DBA AIRTABLE)	20.42

Issuer's Allocation Percentage

Name	Percentage
FORMAL WORLD INC	100.00
FORMALIGHTING LLC	14.64
FORMAN AIR CONDITIONING INC	100.00
FORMAN FAMILY INC	100.00
FORMAN FAST INC	100.00
FORMAN INDUSTRIES	1.79
FORMAN MILLS HOLDINGS LLC AND SUBSIDIARY	2.75
FORMAN PRICE VEHICLE LEASING C	25.23
FORMARCH INTERIORS INC	21.52
FORMAT CONTRACTING INC	100.00
FORMAT CORP	100.00
FORMAT TRADE INC	24.05
FORMATTICA INC	100.00
FORMAX INTERNATIONAL TRAVEL AND TOURS INC	100.00
FORMAX TRADING INC	100.00
FORMDWELL INC	100.00
FORME SPA INC	100.00
FORMENTERO INC	100.00
FORMER USA INC	100.00
FORMERICA CONSOLIDATION SRV IN	100.00
FORMIA MARBLE & STONE INC	80.00
FORMICA CONSTRUCTION INC	100.00
FORMLABEL PRINTING GROUP LTD	100.00
FORMOSA BAY IMPERIAL CORP	1.54
FORMOSA CAFE 34 INC	100.00
FORMOSA CAFE INC	100.00
FORMOSA POLY CORP	100.00
FORMOSA POLYMER CORPORATION	100.00
FORMOSA SYSTEM INC	100.00
FORMOSA USA INC	100.00
FORMOSA WATCH JEWELRY	100.00
FORMPANDA LLC	100.00
FORMS AND SURFACES INC	1.21
FORMS IN LIGHT INC	74.10
FORMS INTERNATIONAL LIMITED	100.00
FORMSPREE CORPORATION	5.90
FORMULA 1 TAX & ACCOUNTING SERVICES	100.00
FORMULA 18 INC	100.00
FORMULA 2 SPORTS NUTRITION INC	100.00
FORMULA 3 BROOKLYN INC	100.00
FORMULA CAPITAL INC	100.00
FORMULA E ENTERPRISE INC	100.00
FORMULA PR INC	100.00
FORMULARY FOR PHYSICIANS INC	100.00
FORMULATED PROJECTS INC	48.19
FORMULATRIX INC	2.43

Issuer's Allocation Percentage

Name	Percentage
FORNINO CORP	100.00
FORNO DI MATTONI	100.00
FORNO ENTERPRISES INC	3.54
FORNO SICILIANO CORP	100.00
FORNO USA INC	0.28
FORNOVA INC	17.83
FOROK ENTERPRISE LLC	100.00
FORREST INTERNATIONAL INC	100.00
FORREST SOLUTIONS INC	65.05
FORREST SOUND & VISION INC	100.00
FORRESTER FENCE CO INC	100.00
FORRESTER RESEARCH INC	8.82
FORS NY INC	100.00
FORSHAY INC	0.64
FORSITIA LLC	100.00
FORST CONSULTING AND ARCHITECTURE PLLC	100.00
FORSTAR RESOURCES LTD	100.00
FORSTAT REALTY CORP	100.00
FORSTER THOMAS INC	100.00
FORSTYLE BABY INC	43.69
FORSUN INTERNATIONAL EDUCATION INC	100.00
FORSYTH CONSTRUCTION INC	100.00
FORSYTH OF CANADA INC	1.24
FORSYTHE MCARTHUR ASSOC INC	0.16
FORSYTHE PLUMBING HEATING	100.00
FORSYTHE SOLUTIONS GROUP INC	1.86
FORT 5423 REALTY CORP	100.00
FORT APARTMENT CO	100.00
FORT CANNING GROUP LLC	100.00
FORT CICA ROOFING GENERAL CONT	100.00
FORT GREEN VISION CORP	100.00
FORT GREENE CONDOMINIUM	100.00
FORT GREENE DELI 2 CORP	100.00
FORT GREENE DELI INC	100.00
FORT GREENE-CLINTON HILL DENTAL PC	100.00
FORT HAMILTON DENTAL PC	100.00
FORT HAMILTON DINER INC DBA D AND D COFFEE SHOP	100.00
FORT HAMILTON DISTRIBUTORS INC	8.17
FORT HAMILTON LIVE PIULTRY INC	100.00
FORT HAMILTON PKWY INC	100.00
FORT HAMILTON SOCIAL DAY CARE INC	100.00
FORT HAMILTON STREET INC	100.00
FORT HAMILTON TIRES AND RIMS CORP	100.00
FORT MERCER CAPITAL MANAGEMENT LLC	100.00
FORT ORANGE PRESS	19.42
FORT PELICAN INC	100.00

Issuer's Allocation Percentage

Name	Percentage
FORT PIPING & HEATING CORP OF NY	100.00
FORT PLACE LAUNDROMAT INC	100.00
FORT SCHUYLER HOUSE GP LLC	100.00
FORT SRB FINANCIAL INC	100.00
FORT STANDARD LLC	20.00
FORT STONE HOLDINGS LLC	1.06
FORT STREET STUDIO INC	40.33
FORT TOPCO INC	1.68
FORT TRYON APARTMENTS CORP	100.00
FORT TRYON CORP	100.00
FORT TRYON OPTICAL INC	100.00
FORT WASHINGTON MEDICAL OFFICE PC	100.00
FORT WASHINGTON REALTY INC	100.00
FORTE CAPITAL GROUP INC	100.00
FORTE CONSTRUCTION CORP	100.00
FORTE CREATIVE PRODUCTIONS INC	100.00
FORTE ENTERTAINMENT INC	25.00
FORTE EXPRESS PLUMBING AND HEATING INC	9.48
FORTE GC INC	100.00
FORTE GLOBAL INC	100.00
FORTE MANAGEMENT LLC	100.00
FORTE NEXUS INC	100.00
FORTE NY INC	100.00
FORTE RACING CORP	100.00
FORTE REMODELLING INC	100.00
FORTE RENOVATION LLC	92.17
FORTE ROYO INC	100.00
FORTE TELECOM INC	100.00
FORTECHO INC	100.00
FORTEGROW CORPORATION	100.00
FORTER INC	29.93
FORTESS BIOTECH INC & SUBSIDIARIES	12.13
FORTEX CORPORATE COMMUNICATIONS INC	100.00
FORTEX CORPORATE COMMUNICATIONS LLC	100.00
FORTHAM HOUSE REALTY CORP	100.00
FORTHAMILTON REALTY INC.	100.00
FORTHILL CONTRACTOR CORP	100.00
FORTHWITH TRANSPORTATION CORP	100.00
FORTIAC CORPORATION	100.00
FORTIETH ST REALTY INC	100.00
FORTINET INC	0.38
FORTIS LUX BROKERAGE SERVICES INC	100.00
FORTIS PARTNERS AND CO	100.00
FORTITUDE FIT INC	100.00
FORTITUDE MANAGEMENT INC	100.00
FORTITUDE SCS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
FORTIZ SERVICES CORP	100.00
FORTLUFT INC	100.00
FORTNIGHT ART CORP	100.00
FORTREBOL (AMERICAS) INC	100.00
FORTRESS CREDIT CORP	100.00
FORTRESS FACILITY SERVICES INC	100.00
FORTRESS HILL EPS INC	100.00
FORTRESS LENDING FUND COMPANY DAC	18.85
FORTRESS LOCKSMITH INC	100.00
FORTRESS NY CORP	50.20
FORTRESS REALTY INC	100.00
FORTRESS ZERO II LLC	100.00
FORTRESS ZERO LLC	100.00
FORTREX TECHNOLOGIES INC	6.27
FORTUDE INC	27.54
FORTUNA 245 INC	100.00
FORTUNA ADVISORS LLC	30.24
FORTUNA BEAUTY INC	100.00
FORTUNA BUS COMPANY	100.00
FORTUNA CAPITAL CORP	100.00
FORTUNA CN INC	100.00
FORTUNA CONDO MANAGEMENT INC	100.00
FORTUNA DESIGN AND CONSTRUCTION INC	100.00
FORTUNA EXPRESS SERVICE CORPORATION	100.00
FORTUNA FINE ARTS LTD	47.80
FORTUNA FOOT SPA INC	100.00
FORTUNA GLOBAL INC	100.00
FORTUNA GOLDEN CORP	100.00
FORTUNA HOLDINGS INC.	100.00
FORTUNA MULTISERVICE CORP	100.00
FORTUNA REDUX TECHNICAL LUGGAGE & CARRY-ON INC	100.00
FORTUNA SON INC	100.00
FORTUNA TD INC	100.00
FORTUNA TRUCKING INC	100.00
FORTUNA VISUAL GROUP INC	100.00
FORTUNAHLTH INC	100.00
FORTUNATAS GREX INTERNATIONAL INC	100.00
FORTUNATE RAIN INC	100.00
FORTUNATO BROS. CAFE & BAKERY CORP.	100.00
FORTUNE 0129 INC	100.00
FORTUNE 2000 INTERNATIONAL TRADING CO LTD	100.00
FORTUNE 2012 INTERNATIONAL CORP HEALTH FOOD WHOLESALER	100.00
FORTUNE 7 INC	100.00
FORTUNE 7719, INC.	100.00
FORTUNE 88 INC	100.00
FORTUNE 99 CENT INC	100.00

Issuer's Allocation Percentage

Name	Percentage
FORTUNE 99 TRADE INC	100.00
FORTUNE BEAUTY INC	100.00
FORTUNE CAFE & BAKERY INC	100.00
Fortune City Gift Inc	100.00
FORTUNE CITY INC	100.00
FORTUNE CONSTRUCTION INT'L INC	100.00
FORTUNE COOKIE TING INC	100.00
FORTUNE COOKIES 611 INC	100.00
FORTUNE COOKIES GP INC	100.00
FORTUNE DISCOUNT NYC INC	100.00
FORTUNE DISCOUNT STORE INC	100.00
FORTUNE DONUT CORPDUNKIN DONUT	100.00
FORTUNE EXPRESS GROUP LTD	100.00
FORTUNE EXPRESS LINK LTD	100.00
FORTUNE FLOWERS WHOLESALE INC	100.00
FORTUNE FOOTWEAR INC	23.84
FORTUNE FRANCHISE CORPORTATION	0.69
FORTUNE GALLERY LIMITED	100.00
FORTUNE GARDEN CHINESE RESTAURANT	96.50
FORTUNE GARDEN REALTY INC	100.00
FORTUNE GARDENS INC	100.00
FORTUNE GINSENG INC	100.00
FORTUNE GP INC	100.00
FORTUNE HOME ENTERPRISE INC	100.00
FORTUNE HOME IMPROVEMENT INC	100.00
FORTUNE HOMES CORP	100.00
FORTUNE HOUSE BROOKLYN INC	100.00
FORTUNE HOUSE OF CHEN INC	100.00
FORTUNE HUT INC	100.00
FORTUNE INTERNATIONAL TRADING LL CO LTD	100.00
FORTUNE INTERNATIONAL USA INC	100.00
FORTUNE KITCHEN CHEN INC	100.00
FORTUNE KITCHEN SUPPLIES INC	100.00
FORTUNE LAND ENTERP INC	100.00
FORTUNE LAND REALTY INC	100.00
FORTUNE LAUNDROMAT 3802 INC	100.00
FORTUNE LAUNDROMAT 89 INC	100.00
FORTUNE LAUNDROMAT INC	100.00
FORTUNE LIGHT CORP	100.00
FORTUNE LIQUORS CORP	100.00
FORTUNE LUCKY AUTO REPAIR INC	100.00
FORTUNE MEAT MARKET INC	100.00
FORTUNE MEDIA (USA) CORPORATION	24.97
FORTUNE METAL GROUP INC	3.12
FORTUNE MINI MARKET INC	100.00
FORTUNE NEXUS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
FORTUNE NY USA INC	100.00
FORTUNE OK INC	100.00
FORTUNE PACE (USA) INC	100.00
FORTUNE PACE INT'L INC	100.00
FORTUNE PLACE OF BROADWAY INC	100.00
FORTUNE PLUS TRADING CORP	100.00
FORTUNE POWER INC	100.00
FORTUNE PRIZE GROCERY CORP	100.00
FORTUNE QIGONG TUI-NA INC	100.00
FORTUNE REALTY INC	100.00
FORTUNE RENOVATION INC	100.00
FORTUNE RENOVATION NY LLC	100.00
FORTUNE RESTAURANT UNIFORM ANDC	54.81
FORTUNE RETRIBUTION INC	100.00
FORTUNE SALES INC	100.00
FORTUNE STAR GROCERY NY INC	100.00
FORTUNE SUCCESS TRADING INC	100.00
FORTUNE SUSHI INC	100.00
FORTUNE TECHNOLOGY USA INC	100.00
FORTUNE TERRACE MANAGEMENT CORP	100.00
FORTUNE TRADING INC	100.00
FORTUNE USA INC	100.00
FORTUNE WEST 140TH STREET GP INC	100.00
FORTUNE WIGS INC	61.75
FORTUNE WORLD TRADING INC	100.00
FORTUNE Z TECHNOLOGY INC	96.37
FORTUNFINITY LLC	100.00
FORTUNIQUE INC	100.00
FORTUNOFF TRADING COMPANY INC	100.00
FORTY ACRES A MULE FILMWORKS INC	89.91
FORTY CENTRAL PARK SOUTH	97.69
FORTY EAST BROADWAY CORP	100.00
FORTY FIFTH ST HOLDING NY INC	53.69
FORTY FIRST STREET DENTAL PC	100.00
FORTY FORTY BWAY REALTY CORP	100.00
FORTY NINE ELEVEN REALTY CORP	100.00
FORTY NINE RECREATIONAL CENTER INC	100.00
FORTY NORTH STUDIO INC	57.24
FORTY ONE ENTERPRISES INC	46.73
FORTY ONE PLAZA CONDOMINIUM	100.00
FORTY REALTY INC	100.00
FORTY SEVETH FIFTH MEMBER CORP	100.00
FORTY STAR SYSTEMS INC	27.00
FORTY THREE E EQUITIES CORP	100.00
FORTY TWO JUDGES INC	15.29
FORTY WALNUT LLC	100.00

Issuer's Allocation Percentage

Name	Percentage
FORTY2EAST CONDOMINIUM	100.00
FORTYFOURB W123 HOLDING CORP	100.00
FORTYTWO WEST MANAGEMENT CORP.	100.00
FORUM ABSOLUT INC	100.00
FORUM ABSOLUTE CAPITAL I INC C/O SHANHOLT GLASSMAN	100.00
FORUM CONSULTING SERVICES INC	88.57
FORUM DAILY INC	100.00
FORUM DIGITAL INC	100.00
FORUM ENGINEERING PC	100.00
FORUM GALLERY INC CO	100.00
FORUM HEALTHCARE STAFFING SVCES INC	100.00
FORUM OWNERS CORP (THE)	100.00
FORUM PAINTING INC	100.00
FORUM PERSONNEL INC	95.65
FORUM SERVICES GROUP INC	52.79
FORUM SUPERMARKET INC	100.00
FORUMULA GARAGE CORP	100.00
FORWARDI 1990 INC	100.00
FORWARD APPAREL TRADING USA INC	100.00
FORWARD COLLECTION INC	100.00
FORWARD CONSTRUCTION & DEVELOPMENT INC FORWARD CONSTRUCTION & DEVELOPMENT INC	100.00
FORWARD CONSTRUCTION INC	100.00
FORWARD CONSULTING CORP	100.00
FORWARD DOOR OF NY CORP	35.32
FORWARD FOOTCARE PODIATRY PC	100.00
FORWARD GROUP USA INC	0.29
FORWARD HEATING CORPORATION	100.00
FORWARD HUMAN INC	100.00
FORWARD LEGAL SUPPORT SERVICES INC	100.00
FORWARD MECHANICAL CORP	100.00
FORWARD MOVEMENT CO INC	100.00
FORWARD MOVING INC.	100.00
FORWARD NY REAL ESTATE CORP	100.00
FORWARD REALTY HOLDING INC	100.00
FORWARD RECORDING INC	100.00
FORWARD STORIES INC	100.00
FORWARD SYSTEM LOGISTICS INC	100.00
FORWARD TRANSIT INC	100.00
FORWARD TRANSPORTATION SERVICES INC	100.00
FORWARD VPN INC	100.00
ForwardLane Inc	67.15
FORZA AUTO INC	100.00
FORZA EVENTS INC	100.00
FORZA PERFORMER CORP	50.00
FOS DEVELOPMENT CORP	100.00
FOS LIMITED C/O THE GORDON FROST ORGANIZATION PTY	100.00

Issuer's Allocation Percentage

Name	Percentage
FOS MINI MARKET INC	100.00
FOSAL CONSTRUCTION INC	100.00
FOSCARINI INC	6.05
FOSCHI CONSTRUCTION CORP	32.11
FOSCOTE HOLDINGS INC	12.16
FOSDICK RLTY CORP	100.00
FOSHAN GROUP USA INC	100.00
FOSHAN XINGPU INVESTMENT CO LTD	3.42
FOSS BROTHERS IMAGING INC	100.00
FOSSIL GROUP INC	0.95
FOSSIL HOME INC	100.00
FOSSNER TIME PIECES CLOCK SHOP	100.00
FOSTER AVE TRADING CORP	13.94
FOSTER ACADEMICS, INC	100.00
FOSTER ARMS APTS	100.00
FOSTER AUTO RADIATER CORP	100.00
FOSTER AVENUE HOMES INC	100.00
FOSTER AVENUE KABIRS BAKERY INC	100.00
FOSTER AVENUE MEDICAL CARE PC	100.00
FOSTER AVENUE TIRES AND WHEELS INC	100.00
FOSTER BOTTLES AND CANS REDEMPTION	100.00
FOSTER CONTRACTING INC	100.00
FOSTER CROSSING INC	100.00
FOSTER EAST 7TH STREET CONDOMINIUM ASSOCIATION CORP	100.00
FOSTER ELECTRICAL SVC INC	100.00
FOSTER GARDENS APT CORP	100.00
FOSTER GARVEY PC	7.91
FOSTER HOME IMPROVEMENT INC	100.00
FOSTER ICE CREAM AND COFFEE INC	100.00
FOSTER ISLAND CORPORATION	100.00
FOSTER NURSES AGENCY USA INC	100.00
FOSTER REEVE AND ASSOCIATES INC	2.25
FOSTER REEVE DESIGN INC	100.00
FOSTER RENOVATION CORP	100.00
FOSTER RX INC	100.00
FOSTER-MOORE APPRAISALS INC	100.00
FOSUN INTERNATIONAL LIMITED	100.00
FOSUN MANAGEMENT (US) INC.	78.00
FOTIMA ZUHRA INC	100.00
FOTINC CORP	100.00
FOTO ATELIER OF OLYA VYSOTSKAYA INC	100.00
FOTO CARE LTD	91.23
FOTO ELECTRIC SUPPLY CO INC	9.18
FOTO NOVELTY INC	31.00
FOTOCYDE REALTY INC	100.00
FOTOHAUS LLC	2.94

Issuer's Allocation Percentage

Name	Percentage
FOTOLUX INC	100.00
FOTUNATO SANTI DIFRANCO MD PC	100.00
FOU GALLERY CORP	100.00
FOUDY CORPORATION	100.00
FOUKAS HORIZONS INC.	100.00
FOUND AND LOST INC	100.00
FOUND MEDIUM INC	100.00
FOUND MY DESTINY INC	100.00
FOUND OBJECTS INC	0.06
FOUND ON MONDAY INC	100.00
FOUND PROPERTY RESOURCES INC	100.00
FOUNDATION CONSTRUCT CREATIVE LLC	100.00
FOUNDATION LOUNGE CORP	100.00
FOUNDATION MANAGEMENT INC	33.78
FOUNDATION RESTAURANT & LOUNGE INC	100.00
FOUNDATION SOURCE PHILANTHROPIC SERVICES INC	11.35
FOUNDATION WORLD INC	100.00
FOUNDATIONS GROUP INC	100.00
FOUNDERS ALBATROES	100.00
FOUNDERS CARD LLC	7.20
FOUNDERS EQUITY INC	100.00
FOUNDERS FACTORY AMERICA INC	100.00
FOUNDERS INC	100.00
FOUNDERS MANAGEMENT SERVICES I	100.00
FOUNDRY DIRECT LLC	100.00
FOUNDWORK INC	100.00
FOUNT ROBO ADVISOR CORP	100.00
FOUNTAIN CHIROPRACTIC INC	100.00
FOUNTAIN CINEMA INC	100.00
FOUNTAIN CLOVE RD APTS INC	100.00
FOUNTAIN GARDENS OWNERS CORP	100.00
FOUNTAIN HEALTHCARE PARTNERS LLC	100.00
FOUNTAIN OF SPA INC	100.00
FOUNTAIN OF TREVI INC	100.00
FOUNTAIN OF YOUTH ADULT DAY CARE SE	100.00
FOUNTAIN PEN INC	50.00
FOUNTAIN PULMONARY PC	100.00
FOUNTAIN RAINBOW HOLDING LIMITED	100.00
FOUNTAIN STUDIOS NYC INC	100.00
FOUNTAIN TERRACE OWNERS INC	100.00
FOUNTAIN WHOLESALE SUPPLY INC	100.00
FOUNTAINHEAD CONSTRUCTION CORP	0.48
FOUNTAINHEAD DESIGN INC	100.00
FOUNTAINHEAD FILMS INC	100.00
FOUNTAINHEAD INVESTMENTS INC	100.00
FOUNTAYNE CORPORATION	96.37

Issuer's Allocation Percentage

Name	Percentage
FOUR 4 WINDS COMMU INC	100.00
FOUR A HOLDING CORP	100.00
FOUR A RESIDUAL INCOME CORP	100.00
FOUR AND TWENTY LLC	40.92
FOUR ANGELS LAUNDROMAT INC	100.00
FOUR ARROW FUNDING INC	100.00
FOUR A'S CAR SERVICE	100.00
FOUR B PRODUCTIONS INC	100.00
FOUR BHAI CORP	100.00
FOUR BIT INC	100.00
FOUR BLUE DOTS INC	88.91
FOUR BOROUGH CONSTRUCTION CORP	96.50
FOUR BOWERY REALTY INC	100.00
FOUR BREATHS PRODUCTIONS INC	100.00
FOUR BRIDGES SOCIAL SERVICES ICSW PC	100.00
FOUR BROTHERS AT HEARTLAND	100.00
FOUR BROTHERS AT HEARTLAND CON	100.00
FOUR BROTHERS AT HEARTLAND HOA	100.00
FOUR BROTHERS AT HEARTLAND VLG IV	100.00
FOUR BROTHERS CONDOMINIUM III	100.00
FOUR BROTHERS DELI & GRILL CORP	100.00
FOUR BROTHERS GENERAL CONTRACTING &DEVELOPMENT INC	100.00
FOUR BROTHERS JAPANESE RESTAURANT INC	100.00
FOUR BROTHERS NY REAL ESTATE INC	100.00
FOUR BROTHERS PROPERT	100.00
FOUR BROTHERS TRANSPORTATION	100.00
FOUR B'S WELDING AND BOILER REPAIRS INC	100.00
FOUR BY FOUR PLUS ASSOCIATE INC	100.00
FOUR BY FOUR PRODUCTIONS, INC	54.43
FOUR CHICKENS FOR A FIVER CORPORATION	100.00
FOUR CHILDERN REALTY	100.00
FOUR CORNER HOME CONSULTANTS IN	100.00
FOUR CORNERS AUTO REPAIR CORP	100.00
FOUR CORNERS COMMUNICATIONS INC	100.00
FOUR CORNERS HOLDINGS INC	100.00
FOUR CORNERS LAUNDROMAT INC	100.00
FOUR CORNERS MEDIA MANAGEMENT INC	100.00
FOUR CORNERS TOY & VARIETY STORE	99.80
FOUR CORNERS VETERINARY PRACTICE PC	100.00
FOUR DEGREES HACKING CORP	100.00
FOUR DIMENSIONS SERVICES INC	100.00
FOUR EAST HOUSING CORP	100.00
FOUR ELEVEN COMPANY INC	100.00
FOUR EYES RENTAL MANAGEMENT INC	100.00
FOUR FIGURES INC	100.00
FOUR FIVE SIX RESTAURANT CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
FOUR FORTY TWO DAVIDSON LLC DERRICK B MCKIE MBR	100.00
FOUR FORWARD RESTAURANT CORP	100.00
FOUR G & M CORP	100.00
FOUR GIRLS & A BOY INC	100.00
FOUR GIRLS FISH MARKET INC	100.00
FOUR GUDS RLTY CORP	98.24
FOUR GUYS MOTORS INC	100.00
FOUR H DEVELOPMENT CORP	100.00
FOUR HARMONY SALON INC	100.00
FOUR HOMES HOUSDING CORP	100.00
FOUR HUNDRED AND SIX OWNER'S CORP CO DWELLING MANAGERS	100.00
FOUR INTO ONE DELIVERY CORP	100.00
FOUR J FOOD CORP	100.00
FOUR J LEVY CORP	100.00
FOUR JEWEL INC	100.00
FOUR KINGS TRANSPORTATION INC	100.00
FOUR KITCHENS LLC FOUR KITCHENS LLC	21.83
FOUR LEAF FASHION INC	100.00
FOUR M CABINET INC	100.00
FOUR MARKETING INC C/O GETTRY MARCUS	42.40
FOUR MIC INC	100.00
FOUR MINE INC	4.61
FOUR MOGILS LLC	100.00
FOUR NINETY CYAN INC	100.00
FOUR OBJECTS LTD	100.00
FOUR ORGANICS LLC	100.00
FOUR P INC	100.00
FOUR PARTNERS PRODUCTIONS INC CO ANITA WAXMAN	100.00
FOUR PAWS AND A TAIL INC	100.00
FOUR PILLARS WEB MARKETING INC	100.00
FOUR PLATES INC	100.00
FOUR PLAY INC	100.00
FOUR PLUS CORP	13.88
FOUR POINTS INSTALLATIONS INC	15.28
FOUR POINTS PLUMBING AND HEATING CORP	100.00
FOUR RIVERS INC	6.12
FOUR SALT SPOONS INC	100.00
FOUR SEASON 6007 INC	100.00
FOUR SEASON AGENCY CORP	100.00
FOUR SEASON FLOWER CORP	100.00
FOUR SEASON FOOD PRODUCTS INC	100.00
FOUR SEASON FRESH FARM II INC	100.00
FOUR SEASON HEALTHY SPA INC	100.00
FOUR SEASON P&H CORP	100.00
FOUR SEASON PIPING & MECHANICAL INC	100.00
FOUR SEASON PLUMBING & HEATING INC	100.00

Issuer's Allocation Percentage

Name	Percentage
FOUR SEASON ROYAL SPA INC	100.00
FOUR SEASON VEGETARIAN CORP	100.00
FOUR SEASOND LAUDROMAT INC	100.00
FOUR SEASONS ACCESSORIES INC	100.00
FOUR SEASONS BEAUTY 1095 INC	100.00
FOUR SEASONS BEAUTY BAR INC	99.99
FOUR SEASONS BEAUTY SPA I INC	96.37
FOUR SEASONS CHB INC	100.00
FOUR SEASONS CLEANER & LAUNDROMAT INC	100.00
FOUR SEASONS CLEANER USA INC	100.00
FOUR SEASONS CLEANERS NY INC	100.00
FOUR SEASONS CONVENIENCE & DELI CORP	100.00
FOUR SEASONS DAIRY INC	100.00
FOUR SEASONS DENTAL PLLC	25.11
FOUR SEASONS DUMPLINGS INC	100.00
FOUR SEASONS ENTERPRISES INC FOUR SEASONS ROOFING	1.79
FOUR SEASONS EXTERMINATOR INC	100.00
FOUR SEASONS FASHION MFG INC	100.00
FOUR SEASONS FUNDING GROUP CORP	100.00
FOUR SEASONS GRILL DELI CORP	100.00
FOUR SEASONS INTERNATIONAL INC	100.00
FOUR SEASONS INTERNATIONAL TRADE INC	100.00
FOUR SEASONS LANDSCAPING & DESIGNS CORP	100.00
FOUR SEASONS LIQUORS INC	100.00
FOUR SEASONS MAKE UP AND HAIR STYLE INC	100.00
FOUR SEASONS MANAGEMENT CORP	100.00
FOUR SEASONS MOVING INC	100.00
FOUR SEASONS MULTI-SERVICES INC	100.00
FOUR SEASONS NAIL LOUNGE INC	100.00
FOUR SEASONS NAIL SALON INC	100.00
FOUR SEASONS NAIL SHOPPE INC	100.00
FOUR SEASONS NAIL SPA INC	100.00
FOUR SEASONS PACKAGING CORP	100.00
FOUR SEASONS PALACE INC	100.00
FOUR SEASONS PALACE RESTAURANT INC	100.00
FOUR SEASONS PHARMACY INC	100.00
FOUR SEASONS PRESTIGE BEAUTY INC	100.00
FOUR SEASONS PRODUCE INC	10.12
FOUR SEASONS PURE NATURE INC	100.00
FOUR SEASONS TAX SERVICES INC	100.00
FOUR SEASONS TOP SPA INC	100.00
FOUR SEASONS TOURS & TRAVEL INC	100.00
FOUR SEASONS YANGSHENG WELLNESS INC	100.00
FOUR SIBLINGS SI LTD	100.00
FOUR SIGNS COMPANY, INC.	100.00
FOUR SISTERS NY INC	100.00

Issuer's Allocation Percentage

Name	Percentage
FOUR SQUARE CONVENIENCE CORP	100.00
FOUR SQUARE STUDIO INC	100.00
FOUR STAR CLEANING INC	50.00
FOUR STAR FUNDING INC	76.88
FOUR STAR GROUP LLC	63.65
FOUR STAR IMPORT & DISTRIBUTION INC	100.00
FOUR STAR PROPERTY MANAGEMENT INC	100.00
FOUR STAR VEGETABLE & FOOD CORP	100.00
FOUR STEP CONSTRUCTION INC	100.00
FOUR STOOGES INC	100.00
FOUR STREETS COOL AIR INC	100.00
FOUR SUTTON PL INC	100.00
FOUR T RESTAURANT INC	100.00
FOUR TREES MERCHANT PARTNERS LLC	100.00
FOUR WAY ENTERPRISES INC BUTLER SIGN COMPANY	0.06
FOUR WAY FEATURES INC	55.01
FOUR WAY MEAT CORP INC COMPARE FOODS	0.02
FOUR WAY THEATRE GROUP INC	100.00
FOUR WAY TRANSPORTATION INC	100.00
FOUR WAYS CHOICE INC	100.00
FOUR WEATHER INC	100.00
FOUR WINDS CONSULTING INC	100.00
FOUR80 MUSIC INC	100.00
FOURCEE INVESTIGATIONS INC	9.16
FOURESS GROUP INC	100.00
FOURFLIGHTS CAPITAL INC	100.00
FOURISNEXT INC	100.00
FOURLINK INTERNATIONAL USA INC	100.00
FOURPOINTS ASSET MANAGEMENT INC (F/K/A PHILIPPE INVESTMENT MANAGEMENT	100.00
FOURPOINTS INVESTMENT MANAGERS SAS C/O MARIE LANDEL & ASSOCIATES	100.00
FOURPOLE AMERICA CORPORATION	87.39
FOURROCK GROUP INC	100.00
FOUR-SEE LTD	100.00
FOURSQUARE LABS INC	32.63
FOURSWANSLAKE LLC	100.00
FOURTEEN CATS INC	100.00
FOURTEEN EIGHTY FIVE US INC (FKA AMERICAN ESSENTIALS INC)	0.37
FOURTEENTH STREET FRAMING GALLERY INC	100.00
FOURTH AGREEMENT INC	100.00
FOURTH AVE LOFT CORP	100.00
FOURTH AVE OWNERS CORP	100.00
FOURTH AVENUE BAGEL BOY INC	100.00
FOURTH AVENUE CIGARETTES WHOLESALE INC	100.00
FOURTH AVENUE DENTIST PC	100.00
FOURTH AVENUE MERCHANTS INC	100.00
FOURTH AVENUE PUB INC	100.00

Issuer's Allocation Percentage

Name	Percentage
FOURTH AVENUES MANAGEMENT CORP	100.00
FOURTH COLUMBIA TERRACE COND	100.00
FOURTH FLOOR EQUIPMENT CORP	100.00
FOURTH HOLDINGS INC C/O CITRIN COOPERMAN & COMPANY LLP	0.09
FOURTH MEDIA INC	100.00
FOURTH STOCKHOLM PYRAMID BLOCKER CORP	5.89
FOURTH WALL EVENTS INC	22.91
FOURTYS INC	100.00
FOUTA FOOD HALA CORP	100.00
FOUTA INC	100.00
FOUTAH LOGISTICS INC	100.00
FOV DEVELOPMENT INC	1.00
FOVEA INC	100.00
FOWLER COURT TENANTS INC	100.00
FOWLER HOSPITALITY LLC	100.00
FOWLER SOUND LTD	9.85
FOWLER WHOLESALER CORP	100.00
FOWNES BROTHERS & COMPANY INC	1.12
FOWSER MUSIC INC.	100.00
FOX & SPARROW LTD FORMERLY W23 LIMITED	100.00
FOX 2 HAIR STUDIO INC	100.00
FOX 4 INSURANCE AGENCY INC	100.00
FOX ABSTRACT CORP	100.00
FOX ACADEMIC CENTER & TUTORING SERVICE INC	100.00
FOX ASSOCIATES INC	17.86
FOX BUS INC	93.98
FOX CAT COMPANY INC	100.00
FOX CORPORATION	2.99
FOX COURT REALTY INC	100.00
FOX DRYWALL CORP	100.00
FOX EMPIRE REAL ESTATE INC	100.00
FOX FACTORY INC	0.38
FOX FODDER FARM INC	100.00
FOX FOWLE ARCHITECTS	100.00
FOX FUNERAL HOME INC	100.00
FOX GREENBERG PUBLIC RELATIONS INC	61.08
FOX HEAD INC	0.01
FOX HOLLOW CAPITAL GROUP LLC	100.00
FOX HOUSING CORP	100.00
FOX INDUSTRIES LTD	100.00
FOX MODELING SERVICE INC	100.00
FOX NY INC	100.00
FOX OF STATEN ISLAND INC	97.93
FOX ONE INC	100.00
FOX PAPER LTD	100.00
FOX PARTY RENTAL INC	71.77

Issuer's Allocation Percentage

Name	Percentage
FOX PINE HILL LLC	0.16
FOX RESIDENTIAL GROUP INC	100.00
FOX RICH TEXTILES INC	2.76
FOX RIDE INC	100.00
FOX RIVER PROPERTIES INC	100.00
FOX RODNEY SEARCH LIMITED	100.00
FOX SEWING MACHINE CORP	100.00
FOX UNLIMITED INC	100.00
FOXALL PROJECTS LLC	100.00
FOXBEACH CONSTRUCTION	96.37
FOXBORO COMP INC	100.00
FOXCO SOLUTIONS INC	100.00
FOXCOLLIN HI-TECH INC	5.73
FOXDALE DISTRIBUTORS INC	100.00
FOXED LIQUORS INC	100.00
FOXKEY CORPORATION CO ADEAM CORPORATION	100.00
FOYGLOVE COFFEE BK INC	100.00
FOXHILL CAPITAL MANAGEMENT INC	100.00
FOXHOUND SYSTEMS INC	100.00
FOXHURST REALTY INC	79.55
FOXI INC	100.00
FOXIT SOFTWARE INC	1.65
FOXKO INC	100.00
FOXO PRODUCTIONS INC	41.12
FOXPATH INVESTMENTS NV	100.00
FOXTONE PACKAGING INC	100.00
FOXTROT BRAVO INDIA RECRUITMENT INC	11.98
FOXTROT CHARLIE INC	100.00
FOXTROT TOURING CORPORATION	4.51
FOXWOOD HOUSE CONDOMINIUM	100.00
FOXWOOD SQUARE CONDO II	100.00
FOXWOOD SQUARE CONDO SEC III	100.00
FOXWOOD SQUARE CONDOMINIUM INC	100.00
FOXWOOD SQUARE CONDOMINIUM V	100.00
FOXWORLD CORP FOX BEAUTY SUPPLY	100.00
FOXWORTH REALTY INC	100.00
FOXXHOLE PRODUCTIONS INC	4.72
FOXY LADY BOUTIQUE OF NY INC	100.00
FOXY LADY TWO INC	100.00
FOXY MANAGEMENT LTD	100.00
FOXY NAIL & SPA INC	100.00
FOXY PRODUCTIONS	100.00
FOXY TALE INC	1.10
FOZ DESIGN INC	100.00
FOZI INC	100.00
FOZILJON INC	100.00

Issuer's Allocation Percentage

Name	Percentage
FP & A NY SOLUTIONS INC	100.00
FP ADAMITA CORP	100.00
FP ARCHITECTS NEW YORK INC	93.97
FP ATELIER CORP	100.00
FP CONTRACTING CORP	100.00
FP ELECTRIC CORP	100.00
FP GENJEWEL REALTY INC	100.00
FP MEDICAL PC	100.00
FP RESOURCES USA INC. & SUBSIDIARIES	3.58
FP TAX SOLUTIONS INC	100.00
FP THERACARE PTA PC	100.00
FP&C BUILDING DESIGN AND CONSULTANT	100.00
FPA CONSTRUCTION INC	100.00
FPAB ASSOCIATES LTD	100.00
FPB MANAGEMENT INC	22.28
FPCT LLC	100.00
FPD INVESTIGATION INC	100.00
FPF CONSTRUCTION CO	14.51
FPGA COMPANY, INC.	100.00
FPH SALES CORP	49.66
FPI (US) 1 LLC	100.00
FPJ AMUSEMENTS & ENTERTAINMENT SERVICES INC	100.00
FPL ADVISORY GROUP HOLDINGS CO	14.86
FPL FOOD INC	100.00
FPL INVESTMENT CO	9.60
FPLUS INC C/O ALTMAN GREENFIELD & SELVAGGI	62.88
FPM GROUP LTD	0.60
FPMI DISC INC	100.00
FPO ARTIST INTERNATIONAL INC	100.00
FPO PROJECTS INC	100.00
FPPM NY INC	100.00
FPR CONSULTING INCORPORATED	45.00
FPRE CORP	100.00
FPS CARD INC	100.00
FPS CONTRACTING INC	100.00
FPT USA CORPORATION	0.46
FQ NAIL SPA INC	100.00
FR & FQ, INC.	100.00
FR MEDALLION INC	100.00
FR MEYERS SOHN NORTH AMERICA HOLDING INCORPORATED	0.16
F-R MOBILE PHYSICIAN PC	100.00
FR NYC GROUP CORP	100.00
FR REMODELING CORP	100.00
FR SYSTEMS INC	100.00
FR VENTO INC	100.00
FR VISION HOLDINGS INC & SUBSIDIARIES	2.56

Issuer's Allocation Percentage

Name	Percentage
FR1UHV-HOLDINGS LLC	23.83
FRA MING RLTY CORP	100.00
FRA RIK FORMICA FABRICA	100.00
FRACCAVENTO ELECTRIC CORP	100.00
FRACHT FWO INC	1.42
FRACHT FWO SERVICES INC	100.00
FRACIN INC	100.00
FRACLAC RLTY CORP	80.76
FRACO USA INC	2.47
FRACTAL COMMUNITY INC	100.00
FRAD INC	100.00
FRADLIS GENERAL MEDICINE PC	100.00
FRAENKEL GALLERY INC	15.20
FRAGMENTS INC	100.00
FRAGOLE ON COURT CORP	100.00
FRAGOLINO DI NEMI USA INC	100.00
FRAGOMEN DEL REY AND BERNSEN LOEWY LLP	31.09
FRAGRANCE AND ACCESSORIES INC	100.00
FRAGRANCE BEAUTY & MORE CORP	100.00
FRAGRANCE FOREVER INC	100.00
FRAGRANCE GO INC	100.00
FRAGRANCE INDUSTRIES INC	100.00
FRAGRANCE ONE INC	6.03
FRAGRANCE PLANTS AND FLOWERS INC	100.00
FRAGRANCE RESOURCES INC	2.86
FRAGRANCE SHOP NY	100.00
FRAGRANCE UNLIMITED II INC	21.33
FRAGRANCE WORLD 123 INC	100.00
FRAGRANCE WORLD USA INC	6.75
FRAGRANCE ZONE INC	100.00
FRAGRANT FATE SPA INC	100.00
FRAGRANZA LIMITED	100.00
FRAICHE CORP	100.00
FRAIDAS WIGS INC	100.00
FRAJB INC.	100.00
FRAJE REALTY CORP	100.00
FRAKTAL ENTERTAINMENT CORP	100.00
FRALEG GROUP INC	100.00
FRAM NY CORP	100.00
FRAMA CORPORATION	100.00
FRAMACO INTERNATIONAL INC	18.22
FRAMAFOTO INC	100.00
FRAMAN MECHANICAL INC	79.95
FRAMAR RLTY CORP	100.00
FRAMBOISE PASTRY INC	100.00
FRAME ART & RESTORATION INC	100.00

Issuer's Allocation Percentage

Name	Percentage
FRAME BY FRAME STUDIOS INC	100.00
FRAME CENTER INC	100.00
FRAME DESIGN & CONSTRUCTION CORP	100.00
FRAME FAIR INC	100.00
FRAME IT AND CO INC	100.00
FRAME MECHANICAL CORPORATION	100.00
FRAME MEDIA INC FRAME	100.00
FRAME PUBLICATIONS INC	100.00
FRAME REALTY OF NEW YORK INC	100.00
FRAME RESEARCH LLC	100.00
FRAME TECHNOLOGY INC	100.00
FRAMEBRIDGE INC	6.25
FRAMEIO INC	6.23
FRAMELESS ASIA PACIFIC USA LLC	100.00
FRAMELINE AUTO BODY INC	100.00
FRAMEMASTERS INC	100.00
FRAMES DATA INC	3.86
FRAMESINOPTICS INC	11.59
FRAMESTORE INC	10.94
FRAMEWORK NEW YORK INC	100.00
FRAMEWORK SOLUTIONS LLC	100.00
FRAMEWRIGHT INC	100.00
FRAMING BY NADIA INC	100.00
FRAMING BY SUSAN INC	100.00
FRAMING ON 9TH INC	100.00
FRAMINGHAM APT INC	100.00
FRAMIS INC	100.00
FRAML CASTELLANO LANDSCRAPING	100.00
FRAMO ELECTRIC CORP	100.00
FRAN ANG REALTY CORP	100.00
FRAN CONSTRUCTION INC	100.00
FRAN JO MANAGEMENT AND CORP	100.00
FRAN JOHN CORP	100.00
FRAN JU INC	100.00
FRAN LLESHI PLUMBING & HEATING INC	100.00
FRAN M TAYLOR LTD	100.00
FRAN MAR COLLISON INC	100.00
FRAN PROLMAN LLC	0.80
FRANART INC	100.00
FRANBLAU DRATCH PC	1.73
FRANC STUDIOS INC	100.00
FRANC TRANSPORATION SERVICES CORP	100.00
FRANCA NYC INC	25.00
FRANCARCHI CORP	100.00
FRANCAT INC	100.00
FRANCE ANTIQUE BOUTIQUE CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
FRANCE DISPLAY CORP	100.00
FRANCE EDITION INC	100.00
FRANCE LAB INC	100.00
FRANCE MUSIC CORP	20.00
FRANCE ROCKS INC	100.00
FRANCEE R SUGAR ASSOC INC	100.00
FRANCEMARC REALTY CORP	100.00
FRANCES COHEN MD PC	100.00
FRANCES COOMBE INC	46.00
FRANCES GOLDIN LITERARY AGCY I	100.00
FRANCES I LEWIS MD PC	100.00
FRANCES JEANNE & CO LLC	33.33
FRANCES NELSON MANAGEMENT CORP	100.00
FRANCES PERRY INC	100.00
FRANCES S HALBERG DC PC	100.00
FRANCES WEISS LCSW PC	100.00
FRANCESCA DEVITO INC	17.65
FRANCESCA DOLNIER PHOTOGRAPHY LLC	100.00
FRANCESCA SIMONS CONSULTING INC	100.00
FRANCESCA'S HOLDINGS CORPORATION & SUBSIDIARIES	0.81
FRANCESCA'S PIZZA & TRATTORIA INC	100.00
FRANCESCAS TOUCH OF CLASS EVENTS INC	100.00
FRANCESCO CARROZZINI INC	21.13
FRANCESCO GARGANO MD PC	100.00
FRANCESCO IMPORT CORP	100.00
FRANCESCO PENATI PC	30.36
FRANCESCO SCALIA CORP	100.00
FRANCESCO-LOWRENZO INC	100.00
FRANCESCO'S PIZZERIA & TRATTORIA INC	100.00
FRANCHESCAS BEAUTY SALON INC	100.00
FRANCHET METALCRAFT INC	100.00
FRANCHIA INC	100.00
FRANCHISE CLEANERS CORP	100.00
FRANCHISE CONTRACTORS LLC	100.00
FRANCHISE FOOD SERVICE INC	100.00
FRANCHISE GROUP INC	1.01
FRANCHISE VALUATIONS LTD	100.00
FRANCHIZE GROVE INC	24.71
FRANCIA TRADING LTD	90.15
FRANCIACORTA US CORP	100.00
FRANCINE RLTY CORP	1.00
FRANCINE TOWERS OWNERS CORP	100.00
FRANCINE WACHTELL HOLDING CORP	100.00
FRANCIONI ENTERP INC	100.00
FRANCIS & PHILLY INC	100.00
FRANCIS A UZZI ESQ PC	9.68

Issuer's Allocation Percentage

Name	Percentage
FRANCIS B CONSTRUCTION CORP	100.00
FRANCIS BAKSH HOME IMPROVEMENT CORP	100.00
FRANCIS BARBER SHOP 1 INC	100.00
FRANCIS DZIKOWSKI PHOTOGRAPHY INC	31.98
FRANCIS EMORY FITCH INC	100.00
FRANCIS EXPRESS INC	100.00
FRANCIS F TUNG D M D M P H	100.00
FRANCIS FACCIOLO PC	100.00
FRANCIS FAMILY INC	100.00
FRANCIS FINANCIAL INC	100.00
FRANCIS GRACE DAY CARE INC	100.00
FRANCIS GRACE KIDDIES CENTER INC	100.00
FRANCIS HWANG CONSULTING INC	100.00
FRANCIS INTERIORS INC	100.00
FRANCIS J ANELLO PC	100.00
FRANCIS J MACCHIO MD PC	100.00
FRANCIS LEWIS BAKERY INC	100.00
FRANCIS LEWIS JAMAICA, LLC	100.00
FRANCIS LEWIS MANAGEMENT LLC	100.00
FRANCIS LEWIS MEDICAL PC	100.00
FRANCIS LEWIS NY CORP	100.00
FRANCIS LEWIS PROPERTY INC	100.00
FRANCIS LEWIS SERVICE STATION INC	100.00
FRANCIS LEWIS SPECIALTY PHARMACY INC	100.00
FRANCIS LEWIS SUNRISE LLC	100.00
FRANCIS M NAUMAN FINE ART LLC	54.54
FRANCIS MAS PHYSICIAN PC	100.00
FRANCIS NEW YORK PLASTIC SURGERY PC	96.69
FRANCIS P KARAM ESQ PC	100.00
FRANCIS SITE DEVELOPMENT CO., LLC	51.28
FRANCIS VASQUEZ CORP	100.00
FRANCIS WOLF LLC	76.24
FRANCIS X MENDOZA MD PC	100.00
FRANCIS YAO LIN INC	100.00
FRANCISCO & FRANCISCO INC	100.00
FRANCISCO CASTILLO LAW PC	100.00
FRANCISCO LIMO INC	100.00
FRANCISCO SOSA INC	100.00
FRANCISCO TROPICAL PRODUCTS INC	100.00
FRANCISCOS SERVICES INC	50.00
FRANCK MULLER RETAIL INC	2.37
FRANCK MULLER USA INC	8.41
FRANCK MULLER WATCHLAND USA INC	100.00
FRANCO AND KIDS	100.00
FRANCO BELLI PLUMBING	100.00
FRANCO COLLISION INC	100.00

Issuer's Allocation Percentage

Name	Percentage
FRANCO CONSULTING SERVICES INC	17.45
FRAN-CO ELECTRICAL SUPPLY INC	100.00
FRANCO FINANCIAL GROUP INC	100.00
FRANCO FRUITS & VEGETABLES INC	100.00
FRANCO HOME IMPROVEMENT CONTRACTOR	96.37
FRANCO LONDON MUSIC PUBLISHING	3.60
FRANCO MANUFACTURING CO INC	0.04
FRANCO PRODUCTIONS LTD	99.90
FRANCO REMODELING CORP	100.00
FRANCO RESEARCH GROUP INC	47.96
FRANCO SON INC	100.00
FRANCOIS DE MENIL ARCHITECT PC	100.00
FRANCOIS DUFOUR LTD.	100.00
FRANCOIS ET MIMI	100.00
FRANCOIS HALARD INC	34.87
FRANCOIS LEROY-L'ATELIER INC	100.00
FRANCOIS WELLNESS INCORPORATED	100.00
FRANCOISE G GRAF PHD PSYCHOLOGIST PC	73.25
FRANCONIA APTS INC	100.00
FRANCONIA INVESTMENTS LTD	100.00
FRANCONIA PROPERTIES INC	74.87
FRANCONIA VILL CORP	100.00
FRANCONIAN VENTURES INC	100.00
FRANCOS BLINDS AND SHADES INC	100.00
FRANCO'S FASHION INC	100.00
FRANCOTYP-POSTALIA INC	0.74
FRANCTEC INC	9.05
FRANCY RESTAURANT INC	93.00
FRANCZOZ BAKERY	100.00
FRANDEL CORPORATION	100.00
FRANDEL/GAWOZACK ELECT CORP	100.00
FRANDERA CORP	100.00
FRANDESSA GROUP FAMILY DAY CARE INC	100.00
FRANGELICA 123, INC.	100.00
FRANGELICA RLTY CORP	100.00
FRANGIOALY CORP	100.00
FRANGIPANI PRODUCTIONS INCORPORATED	100.00
FRANITA REALTY INC	100.00
FRANJO RESTORATION CONSTRUCTIO	100.00
FRANK & BILLS ANTIQUES INC	100.00
FRANK & CAMILLES	3.86
FRANK & EILEEN LLC	2.17
FRANK & NIK CORPORATION	100.00
FRANK & SON AUTO BODY LTD	100.00
FRANK & SONS COLLISON INC	100.00
FRANK & THERESA COTTONE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
FRANK A NASSO D C P C	50.05
FRANK ALEXANDER NYC LLC	100.00
FRANK AND MANNY CORP	37.11
FRANK AND RUDY INC	100.00
FRANK AND SONS IRON WORKS INC	100.00
FRANK ANTONIO DESIGNER PHOTOGRAPHY	100.00
FRANK APPROACH CORP	0.61
FRANK BAHAR INC	100.00
FRANK BEE STORES INC	100.00
FRANK BELL FUNERAL HOME INC	100.00
FRANK BENINTENDO INC	100.00
FRANK BLANCATO LLC	14.11
FRANK BODY LLC	2.52
FRANK BOSTELMANN ARCHITECTURE PC	100.00
FRANK BRANDT BELL INT	100.00
FRANK CASSATA DESIGNS INC	49.31
FRANK CASTALDI DESIGNS INC	100.00
FRANK CIOTTA & ASSOCIATES INC	9.75
FRANK COLLECTIVE INC	53.12
FRANK CONSTRUCTION CORP	50.00
FRANK CONTENT INC	4.79
FRANK CONVENIENCE 1 CORP	100.00
FRANK CONVENIENCE 2 CORP	100.00
FRANK CORIGLIANO CONTRACTOR	100.00
FRANK CPMPETIELLO LANDSCAPING	100.00
FRANK CRYSTAL AND CO INC	100.00
FRANK CUCINELLA LTD	100.00
FRANK D PLATT PC	21.53
FRANK D VISINTINI DDS PC	100.00
FRANK DAVIS PC	100.00
FRANK DE BIASI INTERIORS LLC	20.55
FRANK DEBONO CONSTRUCTION CORP	100.00
FRANK DICICCO DMD PC- NY	100.00
FRANK DIMAIO INC	96.37
FRANK DISTRIBUTION INTERNATIONAL INC	100.00
FRANK EVANOV MD PC	28.20
FRANK F MANAGEMENT CORP	100.00
FRANK FAMILY MANAGEMENT CORP.	100.00
FRANK FERRARA WOOD FINISHING INC	100.00
FRANK G D'ANGELO AND ASSOCIATES PC	100.00
FRANK GALEANO LICENSED REAL ESTATE	100.00
FRANK GARGIULO & SON INC	27.93
FRANK GLOVER PRODUCTIONS INC	42.27
FRANK GRAZIADEI PC	4.68
FRANK GROCERY STORE CORP	100.00
FRANK HARMAN SERVICE SYSTEMS INC	0.01

Issuer's Allocation Percentage

Name	Percentage
FRANK HIRTH PLC	100.00
FRANK HOLLIDAY STUDIOS INC	100.00
FRANK J CILENTO INC	50.00
FRANK J COLUCCI	100.00
FRANK J CORIGLIANO PSYCHOLOGIST PC	100.00
FRANK J RUGGIERI MBA CPA PC	100.00
FRANK J SANTORA CPA P C	70.33
FRANK J SILVESTRI INC	100.00
FRANK J TUCEK & SON INC	0.19
FRANK J VALENTE DC PC	61.91
FRANK J WALTERS ASSOCIATES INC	100.00
FRANK L MELLANA DDS PROF CORP	100.00
FRANK L PINTAURO MD PC	100.00
FRANK LIPMAN M D P C	100.00
FRANK MARESCA STUDIOS INC	100.00
FRANK MARTZ COACH COMPANY INC	5.70
FRANK MASTOLONI SONS INC	4.98
FRANK MILLER INC	93.88
FRANK MUELLER FOTO INC	85.41
FRANK MUSACCHIO INC	100.00
FRANK N MAGID ASSOCIATES INC	6.59
FRANK NIGRO ARCHITECT PC	66.65
FRANK NOTO MASONRY CORP	100.00
FRANK P CAMMISA JR MD PC	99.82
FRANK P RAMPERSAD INC	100.00
FRANK PAINTING CO INC	100.00
FRANK PAPPAS DDS PC	100.00
FRANK PICTURES INC	100.00
FRANK PIZZERIA INC	100.00
FRANK PIZZURRO JR ARCHITECTURE PC	100.00
FRANK PLANET INC	100.00
FRANK R FICO CPA PC	100.00
FRANK R JOHNSON MD PC	11.38
FRANK R SERINI	100.00
FRANK R TITONE MD PC	100.00
FRANK RAIMONDI AND ASSOCIATES INC	39.67
FRANK RECORDS INC	3.78
FRANK RECORDS TOURING INC	4.95
FRANK RECRUITMENT GROUP INC	5.07
FRANK REPS INC	97.70
FRANK RESTIVO FUNERAL HOME INC	100.00
FRANK S 5TH INC	100.00
FRANK S CLEANING SERVICES LLC	100.00
FRANK S LASKER REALTY MANAGEMENT INC	100.00
FRANK S PATRUNO LAW OFFICES PC	100.00
FRANK SIMMS PRODUCTIONS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
FRANK SIVIGLIA TRUCK BODY INC	100.00
FRANK SMYTHSON OF BOND ST INC	58.25
FRANK TONHAZY PRODUCTION INC	100.00
FRANK TORRONE SONS INC	100.00
FRANK TROMBETTA & SONS CONSTRUCTION CORP	100.00
FRANK TULLY MECHANICAL INC	100.00
FRANK V DE ROSA DC PC	100.00
FRANK VALVO REAL ESTATE INC	100.00
FRANK WEISER MD PC	100.00
FRANK WINNE & SON INC	1.00
FRANK ZHU REALTY LLC	100.00
FRANK ZUBACK PRODUCTIONS INC	100.00
FRANKCO ENTERPRISES LTD	100.00
FRANKCRUM 6 INC	7.18
FRANKCURM 11 INC	0.40
FRANKEL & SALAMO INC	100.00
FRANKEL TRADING CORP	2.77
FRANKEL'S CHOCOLATE INC	29.31
FRANKFURT BOOK FAIR NEW YORK INC	100.00
FRANKFURT KURNIT KLEIN & SELZ PC	81.50
FRANKFURTERS II INC	100.00
FRANKIE CAB CORP	100.00
FRANKIE CEE NATRA INC	100.00
FRANKIE PLUMBING & HEATING LLC	100.00
FRANKIES CARNIVAL TIME INC	100.00
FRANKIE'S GROCERY CORP	100.00
FRANKIE'S KIDS INC	100.00
FRANKIE'S LOCK CENTER	100.00
FRANKIE'S TOWING 77 INC	100.00
FRANKIVSKYY INC	100.00
FRANK-KEY INC	100.00
FRANKLIN & OAK INCORPORATED	100.00
FRANKLIN 7 SIGNAL ASSOCIATES	100.00
FRANKLIN AND GREEN LTD	1.54
FRANKLIN APOLLO CLEANERS INC	100.00
FRANKLIN ART INC	100.00
FRANKLIN ARTISTS CORP	100.00
FRANKLIN AVENUE NEWSTAND CORPORATION	100.00
FRANKLIN BEER & GROCERY INC	100.00
FRANKLIN CARROLL DRUGS INC	100.00
FRANKLIN CONTRACTING OF NY CORP	100.00
FRANKLIN CREDIT MANAGEMENT CORP	6.92
FRANKLIN DE KALB LIQUORS INC	100.00
FRANKLIN EQUIPMENT SERVICES CORP	100.00
FRANKLIN EQUITY ASSOCIATES CORP	100.00
FRANKLIN EQUITY PARTNERS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
FRANKLIN ETF TRUST - FRANKLIN LIBERTY SHORT DURATION US GOVERNMENT ETF	8.00
FRANKLIN FINEST DELI CORP	96.44
FRANKLIN FIRST FINANCIAL LTD	100.00
FRANKLIN FULTON CORP	100.00
FRANKLIN FUNDING INC	100.00
FRANKLIN GARDENS CONDOMINIUM LLC	100.00
FRANKLIN GRINGER AND COHEN PC	34.83
FRANKLIN GROUP 1 INC	100.00
FRANKLIN HOMES INC	100.00
FRANKLIN INTERIORS INC	17.20
FRANKLIN LAND SERVICES INC	100.00
FRANKLIN LENNON PAINT	100.00
FRANKLIN LIQUOR CORP	100.00
FRANKLIN MESEROLE REALTY	100.00
FRANKLIN MILLER INC	3.45
FRANKLIN N MEYER ESQ PC	82.45
FRANKLIN PARK LLC	100.00
FRANKLIN PLACE CONDOMINIUM	100.00
FRANKLIN PRESTON WORKSHOP INC	100.00
FRANKLIN PROPERTIES,	100.00
FRANKLIN QUEST CLIENT SALES IN	1.16
FRANKLIN SHEPARD INC	100.00
FRANKLIN SHOES INTERNATIONAL INC	96.50
FRANKLIN SMOKE SHOP INC	100.00
FRANKLIN SPE CORP	100.00
FRANKLIN SQUARE CONTRACTORS INC	63.81
FRANKLIN SQUARE INTERNATIONAL INC	100.00
FRANKLIN SQUARE MED EQUIPMENT I	100.00
FRANKLIN STATION CLEANING CORP	100.00
FRANKLIN STREET OWNERS INC	100.00
FRANKLIN STREET REALTY CORP.	100.00
FRANKLIN SUPERSTORE INC	100.00
FRANKLIN TEAM NYC LTD	100.00
FRANKLIN VANDIVER INC	100.00
FRANKLIN WASHINGTON INC	100.00
FRANKLIN WEINRIB RUDELL VASSALLO PC	100.00
FRANKLIN WEST INC	100.00
FRANKLIN ZEMEL PA	1.94
FRANKLIN/TEMPLETON DISTRIBUTORS INC	3.45
FRANKLINK REALTY CORP	100.00
FRANKLREALTY INC	100.00
FRANKLY INC AND SUBSIDIARY	63.39
FRANKLY WINES INC	100.00
FRANKLYLOFTY CONSTRUCTION SERVICE CORP	100.00
FRANKLYN LAW FIRM PC	100.00
FRANKLYN'S BARBER SHOP 490 INC	100.00

Issuer's Allocation Percentage

Name	Percentage
FRANKMAR DRYWALL CORP	100.00
FRANKMAR REALTY CORP	100.00
FRANKNESS HVAC SERVICE INC	100.00
FRANKOGRAD INC	100.00
FRANKORO IMPORTS INC	100.00
FRANKOS JEWELERS INC	100.00
FRANKS & NINOS PIZZA CORP	100.00
FRANKS AUTO ELECTRIC SVC INC	100.00
FRANK'S BASEBALL ACADEMY INC	100.00
FRANK'S BAY PIZZA INC	100.00
FRANK'S COURIER SERVICE INC	100.00
FRANKS CUSHION INC	100.00
FRANK'S DELI OF MASPETH INC	100.00
FRANKS EGGSTRAORDINARY DAIRY INC	100.00
FRANKS ELECTRIC BIKES SHOP INC	100.00
FRANKS EXPRESS INC	96.50
FRANKS EXTERMINATING INC	100.00
FRANKS PROFESSIONAL SERVICES INC	100.00
FRANK'S RENOVATIONS & MASONRY CORP	100.00
FRANKS ROADRUNNER SERVICE INC	100.00
FRANKS SPORT SHOP INC	100.00
FRANKS STYLE INC	100.00
FRANKS TIRE SERVICE INC	100.00
FRANKS WEST 15TH CORP	100.00
FRANKSON HARDWARE INC	100.00
FRANKSTER INC	5.00
FRANKY DELI AND GROCERY CORP	100.00
FRANLIG FORWARDING CO INC	100.00
FRANMAR INFANTS WEAR INC	95.33
FRANMAR LOGISTICS INC	5.21
FRANMAR, INC.	100.00
FRANMARCA INC	100.00
FRANNY LEW CONTRACTING INC	100.00
FRANPEN RESTORATION CORP	96.50
FRANS BALANCED KITCHEN INC	100.00
FRANS PEN INC CO SAUL SHAPIRO	100.00
FRANS PET SUPPLIES INC	100.00
FRANSA FLOORING CORP	100.00
FRANSCO'S HEROS INC	100.00
FRANTEX INC	100.00
FRANTIC INC	100.00
FRANTOM ART LTD	100.00
FRANTOR RLTY CORP	100.00
FRANTS INNOVATORS INC	100.00
FRANTZ CONSULTING & DECORATING INC	100.00
FRANTZ G REALTY CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
FRANVEST US INC	2.64
FRANZ JAMES LLC	100.00
FRANZ MAYER OF MUNICH INC	100.00
FRANZBLAU MEDIA INC	16.38
FRANZETTI COMPANY INC	100.00
FRANZETTI LAW OFFICES PC	100.00
FRAPI DISC INC	100.00
FRAPORT USA INC	26.69
FRAPPE PRODUCTION INC	100.00
FRARYTALE INC	39.65
FRAS MARKETING INC	100.00
FRASAMEL JEWELRY CORP	100.00
FRASCA FOOT CARE	100.00
FRASER DEVELOPMENT NY LLC	100.00
FRASER GOLD CARPET CORP	100.00
FRASERDALE CORPORATION	100.00
FRASERS EDGE CONSTRUCTION CORP	100.00
FRASJEP CORP	100.00
FRASSAI INC	100.00
FRATCO CONSTRUCTION CORP	31.34
FRATELLANZA SAN MARINES	100.00
FRATELLI COSULICH USA LLC	30.05
FRATELLI GUZZINI USA INC CO IFT INT	16.42
FRATELLI MCNEESE INC FDA COMPLIANCE SERVICES INC	34.97
FRATELLI MCNEESE INC FDA COMPLIANCE SERVICES INC	100.00
FRATELLI MEGLIO LTD	100.00
FRATELLI REALTY HOLDINGS CORP	100.00
FRATELLI ROSSETTI N Y LTD	48.16
FRATELLI VALENTE INC	100.00
FRATELLI VITIELLO GRO	100.00
FRATELLO CONSTRUCTION CORP	85.00
FRATERNAL SOCIETY OF CANICATTI	100.00
FRATERNIDAD REALTY CORP	100.00
FRATH MACHINERY CORP	82.50
FRATI INC	9.73
FRATILLIS PIZZA AND CAFE INC	100.00
FRAUD BEATS INC	100.00
FRAUD NET LLC	100.00
FRAVOLA FITNESS INC	100.00
FRAXA CONSTRUCTION CORP	100.00
FRAY REALTY CORP	100.00
FRAYDUN PRODUCTIONS INC	100.00
FRAZIER INDUSTRIES CO	0.30
FRAZIER MANAGEMENT INC	100.00
FRAZIER REALTY OF NEW YORK INC	100.00
FRAZIS ELECTRICAL INC	5.00

Issuer's Allocation Percentage

Name	Percentage
FRB GROUP INC	100.00
FRC DESIGN INC	41.45
FRCE HOLDINGS INC FKA AXIAL NETWORKS INC	100.00
FRE ASSOCIATES INC	100.00
FREAKOUT INTERNATIONAL INC	100.00
FREANDLY DELI & GROCERY INC	100.00
FREBAR DEVELOPMENT CO	100.00
FRECKLES INC	5.94
FRED & AMBER'S SCHNITZELHAUS CORP	100.00
FRED & FARID INC	10.07
FRED A COOK	3.58
FRED BERNER FLIMS	96.17
FRED CONSTRUCTION INC	100.00
FRED COX INC.	100.00
FRED CUTRONE INC	100.00
FRED D PEARLMAN CPA PC	3.29
FRED DAVID INTERNATIONAL USA INC	0.00
FRED G INC	100.00
FRED GELLER ELECTRICAL INC	100.00
FRED GRINITEIN PRODUCTIONS INC	100.00
FRED HARPER ILLUSTRATION INC	100.00
FRED J RIEHM INC	100.00
FRED KRAMER CONSULTING INC	100.00
FRED L SLATER CPA PC	100.00
FRED M SCHILDWACHTER & SONS INC	64.37
FRED MARCUS INC	39.27
FRED MEDINA FLOORS INC	100.00
FRED MENGONI MGT CO LTD	100.00
FRED NORTMAN'S SON CORP	100.00
FRED PERRY LIMITED	12.57
FRED PERRY USA INC	79.65
FRED PFAFF INC	32.47
FRED RAPPOPORT CO INC	100.00
FRED REALTY INC	100.00
FRED SICA CPA PC	28.77
FRED SMITH VALLEY STREAM LONG ISLAND CORP	40.19
FRED THOMAS CORP	100.00
FRED TRANS INC	100.00
FRED WARREN DPM PC	100.00
FRED WEIDNER SON PRINTERS INC	100.00
FRED WORDEN TRUCKING INC	100.00
FREDANTE CONSTRUCT CORP	99.85
FREDARLET DELI GROCERY CORP	100.00
FREDA'S CUISINE EAST HARLEM INC	100.00
FREDCO NY INC	82.27
FREDDIE PEPPER S INC	100.00

Issuer's Allocation Percentage

Name	Percentage
FREDDIE CAT PRODUCTIONS INC	100.00
FREDDIE CORP	96.34
FREDDIE LEIBA INC	100.00
FREDDIE LYALL PRODUCTIONS, INC	1.88
FREDDIES SALUMERIA & PORK STORE	100.00
FREDDY FASHION CORP	93.00
FREDDY FRED USED CARS INC	100.00
FREDDY G INNOVATION SERVICES CORP	100.00
FREDDY KING REALTY INC	100.00
FREDDY WALLS INC	100.00
FREDDY'S FLOOR INC	100.00
FREDDYS II AUTO REPAIR INC	100.00
FREDDYS ON M INC	100.00
FREDDYS ON U INC	100.00
FREDERATOR NETWORKS INC	0.08
FREDERIC DOUGLAS CORPORATION	100.00
FREDERIC JOCHEM INC	100.00
FREDERIC W COOK CO INC	21.76
FREDERICK BENENSON INC	100.00
FREDERICK COMMUNITY PHARMACY INC	100.00
FREDERICK DELI & GROCERY INC	100.00
FREDERICK DOUGLASS CLASSIC DONDOMINIUM	100.00
FREDERICK E KLEIN LTD	100.00
FREDERICK GOLDMAN INC	2.18
FREDERICK J HUIE MC PC	100.00
FREDERICK J MARTORELL ESQ PC	100.00
FREDERICK L SABIDO MD PC	100.00
FREDERICK LAUNDROMAT CORP	100.00
FREDERICK LIQUORS INC WENDY'S LIQUOR STORE	97.19
FREDERICK P VICTORIA & SON INC	45.49
FREDERICK S HECHT DMD PC	100.00
FREDERICK SALES CORP	100.00
FREDERICK TANG ARCHITECTURE PLLC	100.00
FREDERICK TANNE PC	28.07
FREDERICK WILDMAN AND SONS LTD	28.75
FREDERICKS & MAE	23.00
FREDERICKS FREISER GALLERY INC	100.00
FREDERICKS MICHAEL CO	69.42
FREDERICKS MICHAEL SECURITIES INC	100.00
FREDERICKS SOUL HOLE INC	100.00
FREDERIK RUEEGGER INC	100.00
FREDI CONSULTING INC	100.00
FREDI PISANO USA INC	100.00
FREDINI ENTERPRISES INC	100.00
FREDLEY INC	100.00
FREDOE CORPORATION	100.00

Issuer's Allocation Percentage

Name	Percentage
FREDRIC FABIANO MD PC	36.87
FREDRIC M GOLD PC	100.00
FREDRICA S FRIEDMAN AND CO INC	100.00
FREDRICK H L MCCLURE PA	14.00
FREDS CHIMNEY MAGIC INC	22.95
FREDS FOOD VENDING INC	100.00
FRED'S GARAGE INC	100.00
FREDS LIQUORS INC	100.00
FREDSTAR INC	100.00
FREDWAYCOM INC	100.00
FREDY LOESER KOSHER DELI INC	20.42
FREDY TRANSIT INC	100.00
FREDY'S HARDWARE I CORP	100.00
FREDY'S NY SERVICE CORP	100.00
FREDY'S PIZZERIA OF WILSON INC	100.00
FREDYS REYES CONSTRUCTION CORP	100.00
FREE AGENCY INC	100.00
FREE ATM INC DBA ITELLIO	100.00
FREE BIRD MANAGEMENT CORP	50.00
FREE CELL COMP II INC	100.00
FREE COUNTRY LTD	0.25
FREE FLOW PACKAGING CORP	2.50
FREE FORM OPTICAL INC	100.00
FREE MARKET FILMS LLC	11.23
FREE MARKET TRADING INC	41.72
FREE MAYFLOWER INC	100.00
FREE MOTION PHYSICAL THERAPY	100.00
FREE MOVE PT PC	100.00
FREE ON REMSEN INC	100.00
FREE PARKING ASSOCIAT	100.00
FREE PARTICLE FILMS INC	36.05
FREE PUBLIC LLC	68.62
FREE RANGE SOUND INC	100.00
FREE STREAM MEDIA CORP	8.28
FREE STYLE TRADING INC	100.00
FREE TAX INC	100.00
FREE TO MOVE PROPERTIES LLC	100.00
FREE TO PLAY LP	10.38
FREE TRADER LLC	100.00
FREE TREE INC	100.00
FREE WISDOM CONFERENCE AND EXHIBITION TRABEL INC	100.00
FREE YOUR MIND MOBILE SPA INC	100.00
FREEBANDZ TOURING LLC	5.28
FREEBIRD FILMS INC	4.94
FREEBIRD INC CO VERDOLINO & LOWEY PC	66.27
FREEBORDERSCOM INC	1.04

Issuer's Allocation Percentage

Name	Percentage
FREEBORN DEVELOPMENT INC	100.00
FREECELL WHOLESALE PHONES INC	100.00
FREED OF LONDON LTD	10.92
FREED USA INC	100.00
FREEDA ENTERPRISES USA INC	100.00
FREEDA NUTRITIONAL PRODUCTS INC	58.33
FREEDMAN AND CO CPA PC	10.00
FREEDMAN AND PETITO PC	100.00
FREEDMAN PACKAGING CORPORATION	100.00
FREEDOM 57 INC	100.00
FREEDOM ACCESSIBILITY EQUIPMENT	100.00
FREEDOM CARE LLC	63.58
FREEDOM DELI 2 CORP	100.00
FREEDOM DENIM CORP	100.00
FREEDOM DESIGN RESOURCES INC	100.00
FREEDOM DISCOUNT CORP	93.00
FREEDOM ELECTRICAL & DATA INC	100.00
FREEDOM ELEVATOR INC	100.00
FREEDOM FLY INC	100.00
FREEDOM FOODIE REALISTICALLY HOLIST	100.00
FREEDOM FOOTWEAR CO	100.00
FREEDOM HDFC	100.00
FREEDOM HOLDING INC	100.00
FREEDOM HOSPITALITY LTD	100.00
FREEDOM HYPNOSIS INC	100.00
FREEDOM IRON WORKS INC	90.00
FREEDOM LAND INC	100.00
FREEDOM LINE LTD	100.00
FREEDOM MEDICAL INC	4.57
FREEDOM MERCHANTS CORP	100.00
FREEDOM MORTGAGE CORPORATION	0.10
FREEDOM OF ANIMALS INC	100.00
FREEDOM PERFORMANCE INC	100.00
FREEDOM PHONE INC	100.00
FREEDOM PROPERTY FUNDING INC	100.00
FREEDOM REALTY GROUP INC	100.00
FREEDOM REALTY INC	100.00
FREEDOM RULES CORP	100.00
FREEDOM SUPPLY CORP	6.45
FREEDOM TECH INC	100.00
FREEDOME PRODUCTIONS	26.96
FREEDOMS DAUGHTER INC	17.63
FREEDONIA FILMS INC	34.00
FREEFOOT INC	100.00
FREEFORM BUILT LTD	100.00
FREEFORM DESIGN INC	100.00

Issuer's Allocation Percentage

Name	Percentage
FREEFORM OPTICAL LAB INC	100.00
FREGATE INC CO S CRAWFORD	100.00
FREEHAND GRAPHICS INC	0.37
FREEHOLD CARTAGE INC	0.05
FREEHOLD ESTATES INC	100.00
FREEHOLD PROPERTIES, INC.	0.29
FREEKA TET INC	100.00
FREELANCERS 360 SERVICES LLC	100.00
FREELANCERS BROKERAGE INC (D/B/A FREELANCERS INSURANCE AGENCY)	100.00
FREELANCERS UNION IPA LLC	100.00
FREELAND LIQUOR INC	100.00
FREEMAN AUDIO VISUAL SOLUTIONS INC	2.46
FREEMAN DECORATING CO	4.98
FREEMAN DECORATING SERVICES INC	8.48
FREEMAN DELI CORP	100.00
FREEMAN EQUITIES CORP	100.00
FREEMAN LTD	60.99
FREEMAN STREET PROPERTIES LLC	100.00
FREEMANG SPORTING CLUB INCORPORATED	60.31
FREEMANXP INC	4.97
FREEMARK INC	100.00
FREEMARKETSAI	100.00
FREEMIUS INC	100.00
FREEMOR REALTY INC	100.00
FREENET DIGITAL HOLDINGS INC	2.00
FREEPLAY MUSIC CORP	100.00
FREEPORT CONVENIENCE STORE INC	100.00
FREEPORT EQUITIES INC	100.00
FREER ELEVATOR SVS CO INC	100.00
FREERUNNING ART CORP	100.00
FREESIA INC	100.00
FREESIA PROPERTIES CORP	100.00
FREESIA'S WAY INC	100.00
FREESKY OF AMERICA CORP	100.00
FREESMEIER PROJECTS INC	40.00
FREESTAR RENT A CAR INC	100.00
FREESTYLE AUTO SALES	100.00
FREESTYLE PLUS LTD	100.00
FREESTYLE USA INC	100.00
FREETESS INC	100.00
FREETHINK MEDIA INC	7.08
FREETIME INC	13.54
FREETONE TRANSPORTATION INC	100.00
FREEWAY CARRIERS INC	100.00
FREEWAY INTERNATIONAL USA INC	100.00
FREEWAY TRUCKING	100.00

Issuer's Allocation Percentage

Name	Percentage
FREEWIRE CORP	100.00
FREEZECROWD INC	100.00
FREEZING & COOLING DESIGNS INC	100.00
FREGO DESIGNS INC	100.00
FREI LACKE USA INC	100.00
FREIDA & JOE INC	0.29
FREIDMAN MANAGEMENT CORP	100.00
FREIGHT BROKERS GLOBAL SERVICES INC	96.74
FREIGHT EXPRESS INC	100.00
FREIGHT MASTER USA INC	100.00
FREIGHT SYSTEMS INC	63.13
FREIGHT TRUCK LIM INC	100.00
FREIGHTHUB INC	0.04
FREIGHTMAX INC	100.00
FREILACKE USA INC	100.00
FREIMAN COATED FABRIC CORP	100.00
FREIMAN FRANCO PC	100.00
FREITAG LAB USA INC	100.00
FREITAS & DORAS USA INC	100.00
FREIXENET AMERICA INC & SUBSIDIARIES	3.61
FREJA ERICHSEN INC	24.26
FREJA LLC	100.00
FREMADA GOLD INC	39.19
FREMAN GARAGE CORP	100.00
FREMANTLE CORP	100.00
FREMANTLE PRODUCTIONS NORTH AMERICA INC	3.96
FREMARI CONSULTANTS	100.00
FREMONT GROUP MANAGEMENT LLC (FKA FREMONT GROUP MANAGEMENT LP)	1.08
FREMONT IND CORP	56.98
FRENASIA INC	100.00
FRENCH ACCENT RUGS & TAPESTRIES INC	40.00
FRENCH AND CO INC	100.00
FRENCH AND PARRELLO	5.39
FRENCH AVENUE B INC	100.00
FRENCH BULLDOG PRODUCTIONS LLC	100.00
FRENCH CHEESE BOARD INC	100.00
FRENCH CINEMA WEEK LLC	100.00
FRENCH CLEANING BY CJS INC	100.00
FRENCH CONNECTION HOLDINGS INC	6.59
FRENCH DIBS ARCHITECTURE PC	100.00
FRENCH FOR THE LITTLE ONES LLC	100.00
FRENCH FOUNDERS INC	87.07
FRENCH FROG ENTERTAINMENT INC	100.00
FRENCH HOLDING COMPANY	1.72
FRENCH HORN CAB CORP	50.00
FRENCH JAPANESE EDUCATIONAL IN	100.00

Issuer's Allocation Percentage

Name	Percentage
FRENCH KISS BAKERY PRODUCTIONS INC	100.00
FRENCH LIBATION INC	25.45
FRENCH MANAGEMENT ENTERPRISES	100.00
FRENCH MORNING MEDIA GROUP INC	100.00
FRENCH NAILS SPA INC	100.00
FRENCH OPTICAL FASHION INC	100.00
FRENCH OVEN BAKERY INC	100.00
FRENCH REBELLION LLC	100.00
FRENCH RING HOLDINGS INC	15.39
FRENCH ROAST INC	100.00
FRENCH SOLE NEW YORK INC	100.00
FRENCH SOLE ONLINE INC	100.00
FRENCH SOLE OUTLET INC	100.00
FRENCH TUGBOAT INC	0.07
FRENCH WINK CORP	100.00
FRENCHKISS PUBLISHING INC	100.00
FRENCHMEN & SON INC	100.00
FRENCHY'S CAFE INC	100.00
FRENSHIP FOODS INC	100.00
FRENER & REIFER AMERICA INC	80.75
FRENISE TRANS CORP	100.00
FRENKEL COMMUNICATIONS INC	18.08
FRENSCO INC	100.00
FREO US MANAGEMENT LLC	100.00
FREP PEANUT, INC.	100.00
FREPIA INC	100.00
FREQ SHOW MUSIC INC	100.00
FREQUENCY CONSCIOUSNESS INC	100.00
FREQUENCY TRANSPORT INC	100.00
FRES CO EXPRESS LLC	100.00
FR-ES PRODUCE INC	100.00
FRESCA PIZZA 1 CORP	100.00
FRESCA TORTILLA DITMARS INC	100.00
FRESCHER-SOUTHERN LTD	50.00
FRESCO DECORATIVE PAINTING INC	50.52
FRESCO GROWN INC	100.00
FRESCO INTERNATIONAL CORP	100.00
FRESCO PIADA USA CORP CO GISELLA CAROTE	100.00
FRESCO PRODUCTS INC	100.00
FRESCO RIVERDALE INC	100.00
FRESCO Y RAPIDO INC	100.00
FRESCOBOL CARIOCA INC	100.00
FRESCOS CANTINA LLC	100.00
FRESCOS PIZZERIA CORP	100.00
FRESELLA REALTY	82.49
FRESENIUS NATIONAL MEDICAL CARE HOLDINGS INC	1.23

Issuer's Allocation Percentage

Name	Percentage
FRESGO REALTY CORP.	80.29
FRESH & DELICIOUS INC	100.00
FRESH & DELISH GOURMET INC	100.00
FRESH & GREEN AGRI IMPORTS INC	33.24
FRESH 1 DELI GROCERY CORP	100.00
FRESH 2 GO DELI INC	100.00
FRESH AIR INC	100.00
FRESH AIR TOURS AND TRAVEL INC	100.00
FRESH AIRE MECHANICAL INC	100.00
FRESH AND KOSHER INC	100.00
FRESH BEGINNINGS CLEANING SERVICES	100.00
FRESH BOWL INC	100.00
FRESH BROOK ASSOCIATES LLC	100.00
FRESH BUBBLE LAUNDROMAT INC BUBBLE LAUNDROMAT	100.00
FRESH CITY DELI AND GROCERY CORP	100.00
FRESH CLEANERS NY INC	100.00
FRESH CLICK MEDIA INC	100.00
FRESH CONSTRUCTION INC	100.00
FRESH CORD INC	100.00
FRESH CUSTOM PRINTS INC	100.00
FRESH CUT FLOWERS INC	100.00
FRESH DELI LINE INC	100.00
FRESH DENTAL PC	100.00
FRESH DIRECT HOLDINGS INC	77.01
FRESH DUMPLING INC	100.00
FRESH EL INC	100.00
FRESH EXPRESS DELIVERY CORP	100.00
FRESH EYES INC	100.00
FRESH FANATIC INC	100.00
FRESH FARM & FISH INC	100.00
FRESH FARM FOOD CORP	100.00
FRESH FINDS INC	100.00
FRESH FISH MARKET INC	100.00
FRESH FLOWERS NYC INC	100.00
FRESH FOOD BAZAR INC	100.00
FRESH FOOD CENTER INC	100.00
FRESH FOOD USA INC	100.00
FRESH FOX INC	100.00
FRESH FRIED CHICKEN INC	100.00
FRESH FROM THE HEART INC	100.00
FRESH FRUIT & CAFE ORGANIC INC	100.00
FRESH FRUIT & FISH MARKET LLC	100.00
FRESH FRUIT MARKET INC	100.00
FRESH GARDEN CONDO OWNERS ASSOINC	100.00
FRESH GARDEN INC	100.00
FRESH GOODS TRADING CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
FRESH GRILL & RESTAURANT INC	100.00
FRESH HAIRCUTTERS INC	100.00
FRESH HARVEST MEAT & SEAFOOD INC	100.00
FRESH HAWI CORP	100.00
FRESH INVESTING INC	100.00
FRESH JAPANESE SEAFOOD INC	100.00
FRESH JENNY'S FARM INC	100.00
FRESH JUICE AND MEXICAN FOOD INC	100.00
FRESH JUICE AND ORGANIC FOOD INC	96.37
FRESH KITCHEN INC	100.00
FRESH LAND DELI & GROCERY INC	96.37
FRESH LAUNDROMAT INC	100.00
FRESH LAUNDRY CORP THE DRY CLEANING COMPANY	100.00
FRESH LAUNDRY EXPRESS INC	100.00
FRESH M NAILS & SPA INC	100.00
FRESH MARKET DELI INC	100.00
FRESH MEADOW MECHANICAL CORP	100.00
FRESH MEADOWS BEST MEDICAL CARE PC	100.00
FRESH MEADOWS CELLPHONES INC	100.00
FRESH MEADOWS CHIROPRACTIC PC	100.00
FRESH MEADOWS CONDO OWNERS INC	100.00
FRESH MEADOWS CONSTRUCTION INC	100.00
FRESH MEADOWS DENTAL CARE PC	100.00
FRESH MEADOWS LAUNDROMAT AND WASH INC	100.00
FRESH MEADOWS MEDICAL SERVICES PLLC	100.00
FRESH MEADOWS NAIL 8 INC	46.84
FRESH MEADOWS NAIL INC	100.00
FRESH MEADOWS NATURAL INC	100.00
FRESH MEADOWS NEUROLOGIC ASSOCIATES PC	91.52
FRESH MEADOWS PHYSICAL THERAPY PC	100.00
FRESH MEADOWS PIZZA REST INC	100.00
FRESH MEADOWS SPROUTS INC	100.00
FRESH MEAT DELI CORP	100.00
FRESH MM INC	100.00
FRESH MOJOILLA INC	100.00
FRESH NAIL SPA INC	100.00
FRESH NATURAL FOOD INC	100.00
FRESH NEW GARDEN INC	100.00
FRESH OFF THE BOAT PRODUCTIONS	74.55
FRESH OPS INC	100.00
FRESH PAINTING CONTRACTING INC	100.00
FRESH PLANET INC	99.23
FRESH POINT MARKET INC	100.00
FRESH POND AUTO REPAIR INC	100.00
FRESH POND CLEAN INC	100.00
FRESH POND COMPUTER INC	100.00

Issuer's Allocation Percentage

Name	Percentage
FRESH POND EXPRESS DELI INC	100.00
FRESH POND FARM MARKET INC	100.00
FRESH POND GOURMET DELI CORP	100.00
FRESH POND LIQUOR INC	100.00
FRESH POND PHYSICAL THERAPY GREENPOINT PC	100.00
FRESH POND PHYSICAL THERAPY JACKSON HEIGHTS	100.00
FRESH POND PHYSICAL THERAPY PC	100.00
FRESH POND PHYSICAL THERAPY ASTORIA PC	100.00
FRESH POND RLTY CORP	100.00
FRESH POND ROAD APPLIANCE INC	100.00
FRESH POND ROAD I BARBER SHOP INC	100.00
FRESH POND RX INC	100.00
FRESH POND VAPE AND GIFT SHOP INC	100.00
FRESH POWER CORP	100.00
FRESH PRODUCE OF NY CORP	100.00
FRESH SELECT SEAFOOD INC	94.35
FRESH SQUEEZED INC	100.00
FRESH START CHILD CARE INC	100.00
FRESH START FAMILY DAY CARE INC.	100.00
FRESH START FOOD INC	100.00
FRESH START GROUP DAYCARE LLC	100.00
FRESH START HVAC INC	100.00
FRESH START INTERIOR PAINTING INC	32.95
FRESH START VENTURE CAPITAL CO	26.49
FRESH STOP INC	100.00
FRESH SUB MANHATTAN INC	100.00
FRESH SUBWAY 168 INC DBA FRESH SUB 168	100.00
FRESH SUPER TACO PLUS INC	100.00
FRESH SUPERETTE INC	100.00
FRESH SUPERMARKET DELI GRILL INC	100.00
FRESH SUSHI BAR INC	100.00
FRESH TACO QUEENS INC	99.98
FRESH TEA INC	100.00
FRESH TECH INC	100.00
FRESH TORTILLA INC	100.00
FRESH TORTILLAS 206 INC	100.00
FRESH TORTILLAS AND TACOS INC	100.00
FRESH TWIST JUICEBAR LLC	100.00
FRESH WOK INC	100.00
FRESHARK FRANCHISE CORP	100.00
FRESHCOAT INC	100.00
FRESHER ENTERPRISE INC	100.00
FRESHFIELD PROPERTIES INC	9.50
FRESHGOGO INC	5.88
FRESHH LOOKS INC	100.00
FRESHILLS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
FRESHJOBSCOM INC	100.00
FRESHLINK PRODUCT DEVELOPMENT LLC	0.03
FRESHLY BAKED INC	100.00
FRESHLY INC	6.74
FRESHMES INC	100.00
FRESHNESS CREATIVE CORP	100.00
FRESHNU CORP	100.00
FRESHONE HOLDINGS LLC	0.77
FRESHPET INC	0.01
FRESHPOND NEWSSTAND INC	100.00
FRESHRENDER INC	100.00
FRESHWORKS INC(FKA FRESHDESK INC)	2.70
FRESNILLENSE RESTAURANT INC	99.62
FRESNO II DELI GROCERY CORP	100.00
FRESNOO THE BOODLE FACTORY LLC	100.00
FRETTA REITZES CONSULTING INC	100.00
FRETTE NORTH AMERICA INC	9.94
FREUD MORRIS INC	0.47
FREUD PIZENBERG INDEPENDENT ADVISORS CORP	34.26
FREUDENBERG FILTRATION TECHNOLOGIES	0.01
FREUDENBERG NORTH AMERICA LIMITED PARTNERSHIP	0.07
FREUDENBERG PERFORMANCE MATERIALS LP	0.22
FREUDS INC C/O BREW PR LLC	22.31
FREUNDT & ASSOCIATES INSURANCE SERVICES	3.71
FREY BROTHERS INC	11.01
FREYA BEAUTY SALON INC	100.00
FREYA BLOCK DESIGN INC	100.00
FREYA DESIGN LTD	100.00
FREYA MANSTON ASSOCIATES INC	100.00
FREYA PHARMACY INC	100.00
FRG BARBER SHOP CORP NO 2	96.50
FRG INFORMATION SYSTEMS CORP	100.00
FRGALA JEWELS INC	100.00
FRHUEB INC	100.00
FRI GROUP INC	100.00
FRI HOLDING I LLC	49.72
FRI RLTY CORP	100.00
FRIANDISES INC	100.00
FRIARK INC	100.00
FRIARS MEDIA GROUP INC	100.00
FRIARS NATIONAL ASSOC INC	100.00
FRIAS DELI FOOD CORP	100.00
FRIAS DELI GROC CORP	100.00
FRICTION FX INC	100.00
FRICTION JEWELRY INC	45.00
FRIDA & DIEGO CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
FRIDA GARMENT CARE AND HOME CLEANING	100.00
FRIDA POPIK GLUCOFT A PROF CORP	12.64
FRIDAL ENTERPRISES INC	100.00
FRIDAY BUTTERMILK INC	100.00
FRIDAY EQUITY CORP	100.00
FRIDAY FOSTER PICTURES INC	100.00
FRIDAY SPA II INC	100.00
FRIDAY SPA INC	100.00
FRIDAYTHIRTEEN INC	100.00
FRIDLEY CAB CORP	100.00
FRIED ELECTRIC CO INC	100.00
FRIED FAST FOOD INC	100.00
FRIED FAST FOOD NY LLC	100.00
FRIED MANAGEMENT INC	100.00
FRIEDBERG PINKAS PLLC	100.00
FRIEDCO MEDIA INC	58.00
FRIEDLAND CAPITAL LLC	10.83
FRIEDLANDER M R SUPPLY CO INC	100.00
FRIEDLANDERS TRAVEL INC	100.00
FRIEDMAN & LAROSA INC	100.00
FRIEDMAN & WITTENSTEIN PC	97.37
FRIEDMAN AND WEIDER ENTERPRISES INC	1.73
FRIEDMAN DECORATORS INC	100.00
FRIEDMAN DESIGN CORP	87.27
FRIEDMAN INTERIORS USA INC	100.00
FRIEDMAN LEVY GOLDFARB & GREEN PC	100.00
FRIEDMAN MD AND MELLER MD PC	100.00
FRIEDMAN ROTH REALTY CORP	100.00
FRIEDMANS 31ST STRET LLC FRIEDMANS LUNCH 31ST STREET	100.00
FRIEDMANS CHILDRENS WEAR INC	100.00
FRIEDRICH BOETTNER MD PC	98.69
FRIEDRICH INC	100.00
FRIEDRICH PETZEL EAST CORP	12.24
FRIEDRICH PETZEL GALLERY INC	18.12
FRIEDRICH'S OPTICAL CORP	56.96
FRIEND & JOHNSON INC	37.36
FRIEND 2017 INC	100.00
FRIENDFINDERS NETWORK INC	0.49
FRIENDLINESS BUSINESS INC	100.00
FRIENDLY ACUPUNCTURE PC	100.00
FRIENDLY AUTO REPAIRS INC	100.00
FRIENDLY BACKPACKER HOLDINGS USA INC	100.00
FRIENDLY BEST WAY TRANS INC	100.00
FRIENDLY COMPANY INC	100.00
FRIENDLY CONNECTIONS INC	100.00
FRIENDLY DELI CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
FRIENDLY DISCOUNT STORE INC	100.00
FRIENDLY FACES DAYCARE INC	100.00
FRIENDLY FAMILY INC	100.00
FRIENDLY FASHION INC	100.00
FRIENDLY FILMS INC	100.00
FRIENDLY FLOOR COVERING INC	100.00
FRIENDLY FLOWERS INC	100.00
FRIENDLY FOOD PROVISIONS INC	100.00
FRIENDLY FRUIT INC	8.08
FRIENDLY LAUNDROMAT IN ELMHURST INC	100.00
FRIENDLY LAUNDROMAT NY INC	100.00
FRIENDLY LIQUOR STORE CORP	100.00
FRIENDLY LU PP CENTS STORE INC	100.00
FRIENDLY MANAGEMENT INC	100.00
FRIENDLY NANCY INC	100.00
FRIENDLY NEIGHBORHOOD MINI MART COR	99.81
FRIENDLY NELSON GP INC	100.00
FRIENDLY PHARMACY INC	100.00
FRIENDLY PLANET TRAVEL INC	1.47
FRIENDLY RESTAURANT INC	100.00
FRIENDLY RETAIL SOLUTIONS INC	100.00
FRIENDLY RIDE INC	41.03
FRIENDLY RX INC	100.00
FRIENDLY STAR FUEL INC	100.00
FRIENDLY TECHNOMECHANICAL INC	100.00
FRIENDLY TECHNOLOGIES INC	100.00
FRIENDLY TLC 1 INC	100.00
FRIENDLY TLC INC	100.00
FRIENDLY TRANSIT INC	100.00
FRIENDLY VOICE INC (THE)	100.00
FRIENDLY-BADMINTON INC	100.00
FRIENDLYS BARBERSHOP ONE LLC	100.00
FRIENDS & FAMILY DAYCARE LTD	100.00
FRIENDS & FAMILY HOME CARE SERVICES LLC	100.00
FRIENDS & FAMILY OF CHITTAGONG INC (F & F OF CITTAGONG)	100.00
FRIENDS 1ST MANAGEMENT INC	100.00
FRIENDS ACCOUNTING& TAX SERVICES INC	100.00
FRIENDS AND FAMILY BUSINESS CORP	100.00
FRIENDS AND FAMILY DELI CORP	100.00
FRIENDS AND FAMILY FOUNDRY INC F/K/A MAKI FUND INC	38.17
FRIENDS AND FAMILY GROUP DAYCARE INC	100.00
FRIENDS AND FRIENDS INDIAN CORPORATION	100.00
FRIENDS AND PARTNERS INC	100.00
FRIENDS AND RELATIVES INC	100.00
FRIENDS BD CORP	100.00
FRIENDS CORNER CAFE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
FRIENDS DOUBLE DISCOUNT INC	100.00
FRIENDS DOUBLE DISCOUNT STORE INC	100.00
FRIENDS FRIED CHICKEN BURGER Y PIZZA INC	100.00
FRIENDS GROCERY & HALAL MEAT CORP	100.00
FRIENDS HALAL MEAT SUPERMARKET INC	100.00
FRIENDS II INC	100.00
FRIENDS JEWELRY INC	100.00
FRIENDS KEEP HOPE ALIVE INC	100.00
FRIENDS LAUNDROMAT INC	100.00
FRIENDS MEDICAL SUPPLY INC	100.00
FRIENDS NAIL & SPA INC	100.00
FRIENDS OF DPP INC	100.00
FRIENDS OF SINN FEIN INC	100.00
FRIENDS OF THE RIDGEWOOD LIBRARY IN	100.00
FRIENDS REALTY CORP	100.00
FRIENDS RESTAURANT CORP	100.00
FRIEND'S SHOW REPAIR INC	100.00
FRIENDS TRAVEL AGENCY INC	100.00
FRIENDS UNITED ENTERTAINMENT II INC	100.00
FRIENDS UP NORTH CORP	100.00
FRIENDS VALLEY INWOOD INC	100.00
FRIENDS WITH BEAGLE INC	100.00
FRIENDS WITH BOATS	1.05
FRIENDSHIP AUTO SALES INC	100.00
FRIENDSHIP BROTHERS INC	100.00
FRIENDSHIP EXPRESS SERVICE INC	100.00
FRIENDSHIP EYEBROW THREADING & SPA INC	100.00
FRIENDSHIP FOODS ONE INC	100.00
FRIENDSHIP GL INTERNATIONAL TRAVEL INC	100.00
FRIENDSHIP GLOBAL DESIGN CORP	100.00
FRIENDSHIP INTERNATIONAL TRAVEL INC	100.00
FRIENDSHIP REFRIGERATION AND HEATING INC	100.00
FRIENDY8 INC	100.00
FRIENDZ DELI & GROCERY INC	100.00
FRIESLANDCAMPINA CONSUMER DAIRY US INC	4.60
FRIEZE ACCOUNTING SERVICES INC ATTN CHRISTINE FRIEZE	47.92
FRIEZE EVENTS INC	68.23
FRIGHTENED FAWN INC	100.00
FRIGIDYNE AIR CONDITIONING CO INC	100.00
FRIMAN AND STEIN INC	65.34
FRIMZ GENERAL CONSTRUCTION	100.00
FRINDS 24 HRS MINI MART INC	100.00
FRINETTE DUNAY DESIGNS INC	100.00
FRINGE SERVICE CORP	100.00
FRIO SODA REFRIGERATION CORP	4.53
FRIPAL INC	100.00

Issuer's Allocation Percentage

Name	Percentage
FRISBIE TUNES INC	100.00
FRISCHER KRANZ INC	100.00
FRISCHMAN GROUP INC	100.00
FRISS LAW FIRM PC	100.00
FRITCH CONSTRUCTION	100.00
FRITE SERVICE CORP	100.00
FRITESHOP INC	16.37
FRITH & CARROLL INC	100.00
FRITSCH CUSTOM UPHOLSTERING INC	100.00
FRITZ HANSEN INC	16.88
FRITZIE'S BAKE SHOP INC	100.00
FRITZMARTIN ELECTRIC INC	100.00
FRIUL INTAGLI USA INC	0.11
FRL MARKETING CORP	100.00
FRMA TRUCKING CORP	100.00
FRMO CORPORATION & SUBSIDIARY	32.84
FRO II BCF INVESTMENTS LLC F/K/A FRO II B INVESTMENTS LLC	6.19
FROBEN ENTERPRISES INC	88.16
FRODHAM HOLDINGS GROUP INC	100.00
FROG & GIANT PRODUCTIONS, INC	8.75
FROG POND PRODUCTIONS LLC	100.00
FROGGLE PARTIES ENTERTAINMENT CORPORATIO	100.00
FROGGY FILMS INC	100.00
FROGGY RECORDS INC	36.13
FROGGY TRADING INC	100.00
FROILAN CAFE LOUNGE INC	100.00
FROM A TO B INC	100.00
FROM DAY ONE INC	100.00
FROM HEAD TO HOSE INC	100.00
FROM HEAD TO TOE OF PARK SLOPE	100.00
FROM K INC	100.00
FROM MAGUT INC	3.37
FROM ME 2 YOU INC	7.62
FROM ME 2U AT WHOLESALERS INC	100.00
FROM MOCA INC	100.00
FROM NY TO YOU INC	100.00
FROM SOUL TO SOLE INC	100.00
FROM THE HEART PRODUCTIONS INC	100.00
FROM THE NORTH INC	100.00
FROM THE SOURCE INC	96.02
FROM UNREACHABLE TO TANGIBLE INC	100.00
FROM WITHIN INC	100.00
FROMARK OFFICE SERVICES INC	100.00
FROMI USA CORP	75.34
FROMKIN BROS INC	11.17
FROMRUSSIA.COM INC	100.00

Issuer's Allocation Percentage

Name	Percentage
FRO-NATIONALE INC	100.00
FRONT & MAIN INC	23.90
FRONT CRAWL TECHNOLOGIES LTD	100.00
FRONT DOOR TRANSPORTATION ENTERPRISES INC	100.00
FRONT GROUP INC	100.00
FRONT INC	35.62
FRONT LINE DANCE CENTER INC	100.00
FRONT LINE HOSPITALITY UNIFORMS INC	100.00
FRONT MILE NY INC	100.00
FRONT MOD USA INC	100.00
FRONT OF HOUSE INC	100.00
FRONT OFFICE SOLUTIONS INC	13.47
FRONT OFFICE SPORTS LLC FRONT OFFICE SPORTS LLC	34.99
FRONT PAGE LIVE INC	100.00
FRONT PAGE RESTAURANT INC	100.00
FRONT ROW PRODUCTIONS INC	100.00
FRONT STREET AUTO SPA	100.00
FRONT WALL MEDIA LTD	100.00
FRONT WAVE CONSTRUCTION INC	100.00
FRONTEER LLC	8.13
FRONTENAC DMSI BLOCKER CORP	0.65
FRONTENAC GMAP BLOCKER CORP	5.02
FRONTEO USA INC (FKA EVD INC)	7.42
FRONTGATE LIMOUSINE INC	100.00
FRONTIER AUTO REPAIR INC	100.00
FRONTIER BROKERAGE INC	75.24
FRONTIER CORPORATE INV HOLDPTC LTD	2.54
FRONTIER DATA CORPORATION C/O ANTHONY VINCI	100.00
FRONTIER FENCING STUDIO INC	100.00
FRONTIER FLOOR SANDING & REFINING CORP	100.00
FRONTIER FORECLOSURES REALTY LLC	100.00
FRONTIER FORECLOSURES REALTY NY COR	100.00
FRONTIER GROUP HOLDINGS INC	0.52
FRONTIER HAVC CORP	100.00
FRONTIER INDUSTRIES INC	100.00
FRONTIER INTERNATIONAL INC	100.00
FRONTIER MANAGEMENT INC	100.00
FRONTIER NATURAL PRODUCTS CO-OP	0.56
FRONTIER RESTAURANT INC	100.00
FRONTIER SIGNAL INC	100.00
FRONTIER SOLUTIONS INC	100.00
FRONTIER TECHNOLOGY INC	100.00
Frontier Trading Inc	99.90
FRONTLINE BUILDING SUPPLY & HARDWARE INC	100.00
FRONTLINE CALL CENTER LLC	10.05
FRONTLINE COMMUNICATIONS NY INC	100.00

Issuer's Allocation Percentage

Name	Percentage
FRONTLINE ENTERTAINMENT INC	100.00
FRONTLINE FITTERS SURGICAL SUPPLY I	100.00
FRONTLINE INDUSTRIES INC	47.14
FRONTLINE LIGHTING INC	100.00
FRONTLINE REALTY INC	100.00
FRONTLINE STARS INC	100.00
FRONTLINE SUCCESS INC	100.00
FRONTMARK REALTY MANAGEMENT INC	100.00
FRONTRUNNER NETWORK SYSTEMS CORP FKA WILLIAMS INTERACTIVE MEDIA INC	0.82
FRONTRUNNERS INCORPORATED	30.72
FRONTSIDE AMERICA LTD	100.00
FRONTSTREET FACILITY SOLUTIONS I	2.10
FRONTVIEW PROPERTIES INC	100.00
FRONTY'S ENTERTAINMENT UNLIMITED INC	100.00
FROODO INC	100.00
FROOT CIRCLE INC	100.00
FROOTYSMOOTY LLC	100.00
FROSCH HOLDCO INC	8.24
FROSS ZELNICK LEHR PC	42.83
FROST & SULLIVAN	6.49
FROST AND REED INC	100.00
FROST CONTRACTORS CORP	100.00
FROST INC	100.00
FROST LIGHTING INC	79.63
FROST OWNERS CORP	100.00
FROST RESTAURANT INC	100.00
FROST STREET MANAGEMENT INC	100.00
FROSTBITE FEATURES INC	100.00
FROSTED BLOOM INC	100.00
FROSTIME NOW CORP	100.00
FROSTY INC	1.06
FROSTY'S ICE CREAM INC	100.00
FROUFROU & ZEN INC	100.00
FROY GROUP INC	14.67
FROZEN FINGERS INC	63.21
FROZEN FOOD DIGEST	100.00
FROZEN ICE CREAM SHOP INC	100.00
FROZEN MUSIC INC	100.00
FROZEN SWEET INC	100.00
FRP HOLDINGS CORP AND SUBSIDIARIES	9.44
FRP SERVICES & CO (AMERICA) INC	0.66
FRS DRUG INC	100.00
FRST MEDIA USA INC	23.69
FRSW PROPERTIES INC	100.00
FRTS & VEGE CORP	100.00
FRTSOFT INC	100.00

Issuer's Allocation Percentage

Name	Percentage
FRUCTOSE INC	100.00
FRUIT & VEGETALES ANAYELY BOUTIQUE	100.00
FRUIT CREATIONS 2 INC	100.00
FRUIT CREATIONS MANAGEMENT INC	100.00
FRUIT FINDERS INC	100.00
FRUIT KING & DELI GROCERY CORP	100.00
FRUIT MERMAID CORP	100.00
FRUIT OF THE VINE INC	95.18
FRUIT OF THE VINES INC	35.58
FRUIT PARADISE II CORP	96.43
FRUIT PLATTERS & MORE INC	38.99
FRUIT STREET HEALTH PBC	100.00
FRUIT STREET HEALTH PBC	100.00
FRUIT TREE ENTERPRISES INC	35.93
FRUITADONA INC	100.00
FRUITCO CORP	100.00
FRUITEA INC	100.00
FRUITFUL BROS INC	100.00
FRUITION INC	100.00
FRUITRITION INC	96.50
FRUITRITON USA INC	100.00
FRUITS & VEGETABLES INC	100.00
FRUITS AND VEGETABLES BROTHERS INC	100.00
FRUITS N THINGS INC	100.00
FRUITS PROD AND GROC CORP	100.00
FRUITS VEGS AND MEAT CORP	96.50
FRUITTI YUMMI BROADWAY INC	100.00
FRUITTI YUMMI BROOKLYN INC	100.00
FRUITTI YUMMI JACKSON HEIGHTS INC	100.00
FRUITTI YUMMI NY INC	100.00
FRUMA REALTY CORP	90.22
FRUMKIN ELI MD PC	100.00
FRUMSTER LLC	7.32
FRUNOSA INC	100.00
FRUSTUM INC	100.00
FRUTAS & VERDURAS CALI CORP	100.00
FRUTAS Y ABARROTES MEXICO LTD	100.00
FRUTERA EL BUEN CAMINO CORP	100.00
FRUTERIA DE VALLE CORP	96.19
FRUTERIA SAN MIGUEL CORP	100.00
FRUX CORP	100.00
FRV PHASE 1 HOLDINGS INC	100.00
FRV PHASE 1 MANAGEMENT CORP	100.00
FRV WELDER CONSULTING INC	100.00
FRYA RUN LTD	5.12
FRYNOZART INC	100.00

Issuer's Allocation Percentage

Name	Percentage
FRYTZ TRADING CORP	100.00
FRZ INC	100.00
FS 1 REALTY CORP	100.00
FS ALARMS INC	74.50
FS AUTO REPAIR BODY SHOP INC	100.00
FS CONSULTING NJ INC	2.50
FS CREDIT REAL ESTATE INCOME TRUST INC	24.45
FS CREIT ORIGINATOR LLC	20.00
FS LOGISTICS INC	100.00
FS MANAGEMENT GROUP INC	50.00
FS MARINO REALTY INC	100.00
FS PLUMBING CORP	100.00
FS REALTY CORP	100.00
FS REALTY OF NY INC	100.00
FS RIALTO SUB-REIT LLC	13.04
FS SITE CORP	100.00
FS STRATEGIC GROUP INC	100.00
FS TECH SOLUTIONS INC	100.00
FS TOURING INC	54.43
FS TRANSPORT ENTERPRISES INC	100.00
FS US SERVICES UNITED	2.49
FS UZ INC	100.00
FS&H PROPERTIES LTD	100.00
FSA MEDICAL BILLING INC	100.00
FSA PLAZA CONDOMINIUM INC	100.00
FSA STORE INC	3.34
FSAH INC	100.00
FSBCGF AT HOLDINGS LLC	9.21
FSBCGF TB2 HOLDINGS LLC	2.64
FSBCGF WM HOLDINGS LLC	8.91
FSC INK CORP	100.00
FSCO HOLDINGS INC	18.94
FSD INTERIORS INC	100.00
FSD SHIN CORP.	81.16
FSE INC	10.13
F-SECURE CYBER SECURITY INC FKA MWR INFOSECURITY INC	43.08
FSFC HOLDINGS INC	3.89
FSGC CORP	100.00
FSGRWCO TB2 HOLDINGS LLC	2.64
FSHNY (US) INC.	100.00
FSI ARCHITECTURE PC	100.00
FSI CONSULTING SERVICES INC	100.00
FSI ENTERPRISES INC	100.00
FSM ENTERPRISE INC	100.00
FSM1 INC	100.00
FSN PROPERTY INC	100.00

Issuer's Allocation Percentage

Name	Percentage
FSNZ CORPORATION	100.00
FSOIFD TC HOLDINGS LLC	0.18
FSP II INCORPORATED FKA FSP INCORPORATED C/O FINANCIAL SQUARE PARTNERS LP	100.00
FSP III TV Holdings LLC	3.54
FSP INC	24.87
FSR STUDIO INC	100.00
FSSF TRANSIT CORP	100.00
FSSILVER INC	100.00
FT 245 CORP	100.00
FT 4620 FOOD CORP	100.00
FT AND T CONSULTING INC	99.41
FT DIAMONDS INC	100.00
FT HAMILTON DEVELOPMENT CORP	100.00
FT HAMILTON TRADING INC	100.00
FT INTERNATIONAL INC	100.00
FT JEWELRY CORPORATION	100.00
FT LIQUORS INC	100.00
FT PRODUCTION INC	100.00
FT REAL ESTATE INC	100.00
FT TAX ASSOCIATES INC	50.00
FT TRAVEL INC	14.36
FT WASHINGTON APT CORP	100.00
FT WASHINGTON EQUITIES	100.00
FT&T CORP	100.00
FT2 DECOR INC	100.00
FTA TALK INC	100.00
FTA WIRELESS INC	100.00
FTAI ENERGY HOLDINGS LLC	0.03
FTAI FINANCE HOLDCO LTD	1.23
FTB CORP	100.00
FTB INTERNATIONAL CORP	0.68
FTC AUTO REPAIR INC	100.00
FTC CASHMERE USA INC	100.00
FTC EXPRESS INC	100.00
FTC EXPRESS INC	100.00
FTC GLOBAL INC	100.00
FTC TRADE GROUP INC	100.00
FTC TRANSPORT INC	100.00
FTCM HOLDINGS INC	68.89
FTE BUILDERS LLC	100.00
FTELIA ASSOC INC	100.00
FTF DESIGN STUDIO INC	22.80
FTF FINEST LEGACY ICE CREAM INC	100.00
FTF INC	100.00
FTF USA INC	100.00
FTG COMPANY USA INC	79.78

Issuer's Allocation Percentage

Name	Percentage
FTG FURNITURE INC	100.00
FTGC INC	100.00
FTH MARKETING INC	100.00
FTI CONSULTING INC	10.52
FTI PHIL AM FOODS INC	100.00
FTIC HOME IMPROVEMENT INC	100.00
FTJ PIZZA CORP	100.00
FTK ACCOUNTTAX SERVICES INC	100.00
FTL ARCHITECTURE & ENGINEERING ASSOCIATES PC	100.00
FTMNY - 100 CORP	60.23
FT-NIR CONSULTING SERVICES INC	100.00
FTP GROUP INC	100.00
FTR REPORTING INC	100.00
FTR WIRELESS INC	100.00
FTRADE INC	100.00
FTS MANAGEMENT INC	100.00
FTS SIP CORP	87.71
FTS SIP INVESTMENTS II LLC	16.43
FTS US INC	63.81
FTV EDGE INC	100.00
FTV ENFUSION HOLDINGS INC	49.55
FTW TALENT INC	100.00
FTZ FARHOD TRANS INC	100.00
FTZ PROMOS INC	100.00
FU AN COMMUNITY ASSOCIATION CORP	100.00
FU AN GROCERY INC	100.00
FU BI DA INC	100.00
FU CHENG INC	100.00
FU CHENG TRADING INC	100.00
FU CHINESE FOOD INC	100.00
FU CHUN CORP	100.00
FU CHUN SUPERMARKET INC	100.00
FU DA CONSTRUCTION INC	100.00
FU DA INTERNATIONAL LTD	0.18
FU DI ASSOCIATION INC	100.00
FU DRAGON INC	100.00
FU EN RESTAURANT INC	100.00
FU FA REALTY, INC.	100.00
FU FENG TEA CORP	100.00
FU GUI INC	100.00
FU GUI WIRELESS INC	100.00
FU HAO GIFT SHOP INC	100.00
FU HAO GRACE CONDOMINIUM	100.00
FU HAO INC	100.00
FU HAO INTERNATIONAL INC	96.50
FU HAO MANAGEMENT LLC	100.00

Issuer's Allocation Percentage

Name	Percentage
FU HET TRADING INC	100.00
FU HIN PROPERTY CORP.	100.00
FU HUA 888 CORP	100.00
FU HUA NY TRADING INC	100.00
FU HUA REALTY INC.	100.00
FU HUI JEWELRY CORP	100.00
FU JU LAI INC	100.00
FU KANG CORPORATION	100.00
FU KANG IRON AND ALUMINUM INC	100.00
FU KANG SENIOR GROUP INC	100.00
FU KEE CHINESE RESTAURANT INC	100.00
FU KEE REALTY CORP	100.00
FU LAI LAUNDROMAT INC	100.00
FU LE 1068 INC	100.00
FU LI 168 INC	100.00
FU LI 168 INC	100.00
FU LI 18 INC	100.00
FU LI CONSTRUCTION INC	100.00
FU LI INC	100.00
FU LI NY INC	100.00
FU LI RESTAURANT CORP	100.00
FU LI TRADING INC	100.00
FU LIN LAUNDROMAT INC	100.00
FU LIN SUSHI CORP	100.00
FU LONG CONSTRUCTION INC	100.00
FU LONG FOOD PRODUCT INC	100.00
FU LONG SEAFOOD WHOLESALE INC	100.00
FU LU SHOU NOODLE INC	100.00
FU MA CAR SERVICE INC	100.00
FU MAN INC	16.46
FU MAN JIA MOVING INC	100.00
FU MEI DRIVING SCHOOL INC	100.00
FU MUN LOU RESTAURANT INC	100.00
FU MUTUAL REALTY, INC.	98.19
FU PING JIANG REALTY INC	100.00
FU QIANG CORPORATION	100.00
FU RONG GE INC	100.00
FU RUN DONG BEI RESTAURANT INC	100.00
FU SHEN INC	100.00
FU SHEN RESTAURANT INC	100.00
FU SHENG HS INC	100.00
FU SHENG TRADING INC	100.00
FU SING RESTAURANT CHEN INC	100.00
FU TAI INC	100.00
FU TAIN II USA INC	100.00
FU TIAN USA INC.	100.00

Issuer's Allocation Percentage

Name	Percentage
FU WAH REALTY CORP	100.00
FU WIN CORP	100.00
FU WING GARDEN INC	100.00
FU XIANG INC	100.00
FU XIANG JU INC	100.00
FU XIANG RENOVATION CORP	100.00
FU XIANG YUAN TRADING INC	100.00
FU XIN 168 INC	100.00
FU XING CONSTRUCTION INC	100.00
FU XING ENTERPRISES INC	100.00
FU XING GROCERY INC	100.00
FU XING LAUNDROMAT INC	100.00
FU XING LI INC	100.00
FU XING RESTAURANT 273 INC	100.00
FU YAO KITCHENWARE WHOLESALE IN	100.00
FU YIN INC	100.00
FU YOU CORPORATION	100.00
FU YUAN KITCHEN INC	100.00
FU YUN MARKET INC	100.00
FU ZHI ZHOU INC	100.00
FU ZHOU NOODLES INC	100.00
FU ZHOU REALTY CORP.	100.00
FU ZHUEN REALTY (H/K) CO INC	100.00
FUA INTERNATIONAL INC	100.00
FUBAR PRODUCTIONS, INC	100.00
FUBARE INC	100.00
FUBIZ INC	100.00
FUBOTV INC FKA SC NETWORKS	19.52
FUBU MOBILE	100.00
FUCCI HOUSE INC	100.00
FUCHS ENTERPRISES INC	7.83
FUCHS MANAGEMENT INC	100.00
FUCHSIA ASTORIA VIP CORP	100.00
FUCHSIA BEAUTY LOUNGE CORP	100.00
FUCHSIA JEWELRY INC	100.00
FUCIAANA INC	96.85
FUDA GROUP (USA) CORPORATION	100.00
FUDA SERVICES INC	100.00
FUDAN ENTREPRENEUR & EXECUTIVE CLUB USA CORP	100.00
FUDECU INC	100.00
FUDING WOK INC	100.00
FUEASY INC	100.00
FUEL CYCLE INC	13.32
FUEL HEALTH FOOD II INC	100.00
FUEL INNOVATIONS INC	100.00
FUEL OIL & SERVICE MANAGEMENT INC	100.00

Issuer's Allocation Percentage

Name	Percentage
FUEL OIL MANAGEMENT INC	100.00
FUEL TRIM INC	100.00
FUEL WATCHMAN SALES SERVICE	100.00
FUELL INC	100.00
FUELX INC	15.34
FUENTES DRYWALL & PAINTING	100.00
FUENTES LANDSCAPING & CONSTRUCTION	100.00
FUENTES MP LANDSCAPING CORP	100.00
FUERTE RECORDS INC	3.13
FUERZA ALLIANCE NYC LLC	100.00
FUFU INC	100.00
FUGAZ MUSIC ENTERTAINMENT INC	100.00
FUGAZY EVENT MANAGEMENT INC	100.00
FUGAZY FARMS LLC	4.41
FUGAZY TRANSPORTATION OF WESTCHESTER INC	100.00
FUGLEN US INC	100.00
FUGUE INC	7.09
FUGUE STATE MUSIC INC	100.00
FUH WAH RESTAURANT INC	100.00
FUHUA GROUP INC	100.00
FUHUA TRAVEL AGENCY INC	100.00
FUIGO LLC	100.00
FUJI 1954 INC	100.00
FUJI 56 INC	100.00
FUJI CARTING CORP	100.00
FUJI DRIVING SCHOOL INC	100.00
FUJI EAST OF ROOSEVELT ISLAND INC	100.00
FUJI ELECTRIC CORP OF AMERICA	0.20
FUJI HANA RESTAURANT CORP	100.00
FUJI HIBACHI INC	100.00
FUJI III INC	100.00
FUJI INDUSTRIES CORP	1.80
FUJI NY INC	100.00
FUJI OPTICAL CO LTD	100.00
FUJI PHOTO FILM USA & AFFILIATE INC	0.64
FUJI RYU JU JUTSU INC	100.00
FUJI SUSHI JAPANESE RESTAURANT	100.00
FUJIAN ASSOCIATION IN USA INC	100.00
FUJIAN CHANGLE GAO'AN HOMETOWN ASSO	100.00
FUJIAN CONSOLIDATED BENEVOLENT ASSOCIATION	100.00
FUJIAN SENIORS UNITED GENERAL ASSOCIATION USA INC	100.00
FUJIAN XI BIAN QIAO L CORP	100.00
FUJIAN XI QIAO LIAN ASSOCIATION INC	100.00
FUJIANESE AMERICAN ELDERLY ACTIVITY INC	100.00
FUJIANESE AMERICAN WOMEN'S FRIENDSHIP AND UNITY ASSOCIATION INC	100.00
FUJINO UCHI INC	100.00

Issuer's Allocation Percentage

Name	Percentage
FUJISAN JAPANES CUISINE INC	100.00
FUJISANKEI COMMUNICATIONS INTL INC	9.08
FUJITEC AMERICA INC	30.27
FUJITSU AMERICA INC	1.44
FUJITSU COMPUTER PRODUCTSATTN: C ADEN	0.46
FUJITSU GENERAL AMERICA INC	6.16
FUJITSU LTD	17.41
FUJITSU NETWORK COMMUNICATIONS INC	0.62
FUJIYAMA JAPANESE OF LIN INC	100.00
FUJIYAMA LTD	100.00
FUJIYAMA OF ZHENG INC	100.00
FUK FAME FEED FAM INC	100.00
FUKANG REFLEXOLOGY CENTER INC	100.00
FUKI SUSHI HOUSE INC	100.00
FUKIEN AMERICAN ASSOC INC	100.00
FUKKOU NEW YORK LLC	100.00
FUKO INC	100.00
FUKOKU LIFE INTERNATIONAL AMERICA INC	5.73
FUKOUKA FOOD INC	100.00
FUKUOKA SHABU SHABU INC	100.00
FUKUYAMA CORP	100.00
FUKUYAMA SUSHI & RAMEN CORP	100.00
FUKY SUSHI INC	100.00
FULANI KING CORP	98.55
FULANI NEW YORK INC	100.00
FULBES INC	100.00
FULCRUM ANALYTICS INC	27.12
FULCRUM MANAGEMENT SOLUTIONS INC	0.31
FULE CONSTRUCTION CORP	100.00
FULE ELDERLY CENTER INC	100.00
FULE GROUP INC	100.00
FULEEN PALACE INC	99.98
FULEEN SEAFOOD RESTAURANT INC	100.00
FULFILLMENT TECH INC	100.00
FULGENT AMERICA INTERNATIONAL EDUCATION CORP	100.00
FULHAM GROUP INC	100.00
FULIK GROUP INC	100.00
FULIM PROMOTING INC	100.00
FULING REALTY INC	100.00
FULL APERTURE FILMS INC	100.00
FULL BEAUTY SUPPLY INC	100.00
FULL BOTTLE GROUPINC	19.20
FULL CARE MANAGEMENT	100.00
FULL CARE PHARMACY INC	100.00
FULL CARE REHAB PT PC	100.00
FULL CIRCLE BROKERAGE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
FULL CIRCLE COLOR INC	100.00
FULL CIRCLE ENTERTAINMENT CORP	100.00
FULL CIRCLE HEALTH PLLC	100.00
FULL CIRCLE HOME LLC	40.98
FULL CIRCLE MANAGEMENT INC	0.12
FULL CIRCLE MEDIA INC	100.00
FULL CIRCLE TRENDS INC	14.03
FULL CONTACT STUNTS INC	50.28
FULL COVERAGE INC	19.13
FULL COVERAGE MAINTENANCE &	100.00
FULL DEVOTION DAYCARE INC	100.00
FULL DO BAKERY INC	100.00
FULL FORCE FITNESS MANAGEMENT INC	17.50
FULL FORCE REALTY CORP	100.00
FULL FUNCTION LTD	100.00
FULL HEALTHCARE PHARMACY INC	100.00
FULL HING INC	100.00
FULL HOUSE BEAUTY INC	100.00
FULL HOUSE MOVING INC	100.00
FULL HOUSE TRAVEL INC	100.00
FULL JOB TRUCKING CORP	100.00
FULL KEE SEAFOOD RESTAURANT INC	100.00
FULL LIN REALTY CORP	100.00
FULL LINE COLLECTION INC	91.55
FULL LUCK CONSTRUCTION INC	100.00
FULL MOON CAFE INC	100.00
FULL MOON MEDIA INC	100.00
FULL MOON SPA CORP	100.00
FULL OF LIFE HERVS	100.00
FULL ON SERVICE INC	100.00
FULL PET SERVICES INC	100.00
FULL PLATE CATERING INC	100.00
FULL RANGE COUNSELING INC	100.00
FULL SERVICE CONTRACTING INC	78.12
FULL SHIMME INC	22.29
FULL SITE DEVELOPMENT INC	100.00
FULL SPECTRUM CORP	100.00
FULL STACK MEDIA INC	67.88
FULL THROTTLE AUTOMOTIVE INCORPORATION	100.00
FULL THROTTLE PARTS AND PERFORMANCE INC	100.00
FULL TRUTH CHURCH OF GOD DELIVERANCE CENTE	100.00
FULL VARIETY INC	95.95
FULL WOLF INC	100.00
FULL XING TRADING INC	100.00
FULLAGAR LAUNDROMAT INC	100.00
FULLER & COMPANY INC	12.27

Issuer's Allocation Percentage

Name	Percentage
FULLER MECHANICAL II INC	100.00
FULLER SOLUTIONS INC	100.00
FULLEST POTENTIAL CONSULTING INC	100.00
FULLGLASS INC	100.00
FULLGREEN PEST CONTROL INC	100.00
FULLIN INC	100.00
FULLKOLI FOUNDATION OF U S A INC	100.00
FULLSCREEN INC	11.66
FULLSIGHT HEALTH ANALYTICS INC	100.00
FULLSIX INC	91.49
FULLSTACK ACADEMY INC F/K/A YEALTHY INC	79.03
FULLSTEAM INTERMEDIATE INC	21.92
FULLSTORY, INC.	10.61
FULLTIME NETCAFE INC	100.00
FULLY BAKERY CORP	100.00
FULLY CAFFEINATED INC	100.00
FULSERV INCORPORATED	76.00
FULTASH REALTY CORP	100.00
FULTION FRUITS & VEGETABLES CORP	100.00
FULTON & ATLANTIC CORP	100.00
FULTON 1ST PHARMACY INC	100.00
FULTON 99 CENTS DISCOUNT INC	100.00
FULTON AUTO BODY & COLLISION INC	100.00
FULTON BIKES 11 INC	100.00
FULTON BODYWORK INC	100.00
FULTON BUSINESS CENTER INC	100.00
FULTON CAFE INC	100.00
FULTON CORNER STORE CORP	96.37
FULTON DEKALB INC	100.00
FULTON EMPANADAS INC	100.00
FULTON EXPRESS DELI CORP	96.37
FULTON EYE Q CORP	100.00
FULTON FAMILY PHARMACY INC	100.00
FULTON FINEST DELI CORP	93.00
FULTON FISH MEAT MARKET CORP	98.63
FULTON GAME NY INC	100.00
FULTON GENERAL CONTRACTOR INC	100.00
FULTON GOLD MARKET INC	100.00
FULTON GOURMET AND COFFEE SHOP 1 CORP	100.00
FULTON GOURMET AND COFFEE SHOP CORP	100.00
FULTON HOME MANAGEMENT CORP	100.00
FULTON KING PLAZA FOOD CORP	100.00
FULTON LANDING INC	100.00
FULTON LAUNDROMAT INC	100.00
FULTON LAUNDRY CORP	96.50
FULTON LIGHT SMILE PLLC	100.00

Issuer's Allocation Percentage

Name	Percentage
FULTON MEAT DELI GROCERY CORP	96.33
FULTON MINI MALL CORP	100.00
FULTON MINI MART AND DISCOUNT INC	100.00
FULTON MOON INC	100.00
FULTON NASSAU STORES INC	100.00
FULTON OUTFITTERS INC	100.00
FULTON POLICE EQUIPMENT & ASSESSO	100.00
FULTON PROPERIES NY INC	100.00
FULTON REALTY HOLDING INC	100.00
FULTON REALTY MANAGEMENT CORP	100.00
FULTON RYDER INC	41.07
FULTON SHOES TRADING INC	100.00
FULTON SMOKE SHOP AND CONVENIENCE INC	100.00
FULTON ST PHARMACY INC	100.00
FULTON ST SALON 88 INC	100.00
FULTON STREET 99C INC	100.00
FULTON STREET CHIROPRACTIC PC	100.00
FULTON STREET DONUTS INC	100.00
FULTON STREET SUBWAY INC	100.00
FULTON STUDIO 203 INC	100.00
FULTON SUPER STORES INC	100.00
FULTON THAI INC	100.00
FULTON WIRELESS AND COMPUTER CORP	50.00
FULTON WIRELESS INC	100.00
FULTON/MAX INT L HLDNGS INC	100.00
FULTON11 INC	100.00
FULTONEX PROPERTY MANAGEMENT CORP	100.00
FULTONGRAND BAR INC	100.00
FULTONHAUS CONDOMINIUM	100.00
FULU CENTURY TRAVEL INC	100.00
FUMAO INC	100.00
FUMAY HOME INC	100.00
FUMBI RESTAURANT CORPORATION INC	100.00
FUMEI CONSTRUCTION INC	100.00
FUMEI GENERAL INC	100.00
FUMI BROOKLYN CORP	100.00
FUMI HOLDING INC	50.45
FUMI JEWELRY NAIL INC	100.00
FUMIGADORA LATINA EXTERMINATING INC	100.00
FUMO HOOKAH LOUNGE CORP	100.00
FUMOHA DEVELOPMENT CORP	100.00
FUN & FIESTA CORP	100.00
FUN & FUNCTION OT PC	100.00
FUN 2 BEAD INC	100.00
FUN AND LEARNING GROUP FAMILY DAYCARE INC	100.00
FUN BENTO INC	100.00

Issuer's Allocation Percentage

Name	Percentage
FUN CAFE INC	100.00
FUN FUN LAUNDROMAT INC	100.00
FUN FUN TRAVEL CORP	100.00
FUN GROUP INC	100.00
FUN INVESTMENT HOMES LLC	100.00
FUN KINGDOM INC	100.00
FUN O MAT CORP	100.00
FUN ON TOUR INC	100.00
FUN PALACE ENTERTAINMENT INC	100.00
FUN SPEECH THERAPY PC	100.00
FUN SQUARE LLC	100.00
FUN STATION SUMMER DAY CAMP INC	100.00
FUN STORY INC	100.00
FUN TIME DAYCARE INC	100.00
FUN TIME INDIA CORP	100.00
FUN TRAVEL INC	100.00
FUN WAH LAUNDROMAT INC	100.00
FUN WITH WONDERS INC	100.00
FUNARI FASHION INC	100.00
FUNARI INC	100.00
FUNARO & CO PC	39.17
FUNC BRAINS INC	100.00
FUNCPHYSIO PHYSICAL THERAPY PC	100.00
FUNCTION ALITIES INC	100.00
FUNCTION FIRST PHYSICAL THERAPY PC	100.00
FUNCTION IN MOTION PHYSICAL THERAPY PC	100.00
FUNCTION INC	3.95
FUNCTION INTEGRATED PHYSICAL THERPHY PC	100.00
FUNCTIONAL ABA INC	100.00
FUNCTIONAL AESTHETICS INC	100.00
FUNCTIONAL ATHLETIC SPORTS TRAINING DEVELOPMENT	100.00
FUNCTIONAL BODY OCCUPATIONAL THERAPY PC	100.00
FUNCTIONAL FOODS	17.27
FUNCTIONAL INDEPENDENCE INC	100.00
FUNCTIONAL MEDICINE PC	42.88
FUNCTIONAL NUTRITION NYC INC	100.00
FUNCTIONAL RESTORATION INC	100.00
FUNCTIONAL SOFTWARE INC	18.60
FUNCTIONAL STEPS INC	100.00
FUNCTIONAL WORKS INC	40.32
FUNCTIONS INC	100.00
FUND EDGE CONSULTING LIMITED	100.00
FUND FORMER, INC.	100.00
FUND THAT FLIP INC	0.08
FUNDA CORPORATION	100.00
FUNDACION JUAN ALAVA EL TROVADOR DE LOS HUMILDES INC	100.00

Issuer's Allocation Percentage

Name	Percentage
FUNDAMENTAL ACUPUNCTURE PLLC	100.00
FUNDAMENTAL BLG CO	93.89
FUNDAMENTAL INTERACTIONS INC	100.00
FUNDAMENTAL LABOR STRATEGIES INC	6.12
FUNDAMENTAL MANAGEMENT, LLC	100.00
FUNDAMENTAL TAX MASTERS	100.00
FUNDAMENTAL TECHNOLOGY PARTNERS INC	100.00
FUNDAMENTALLY INC	55.89
FUNDAPPS INC	3.93
FUNDBOX INC	4.70
FUNDER AMERICA INC.	0.00
FUNDERA INC	19.93
FUNDERS INC	100.00
FUNDEX ASSET MANAGEMENT CORPORATION	100.00
FUNDGUARD INC	2.54
FUNDING CAPITAL USA INC	100.00
FUNDING CIRCLE USA INC	5.19
FUNDING DEPOT INC	100.00
FUNDING GATES CORPORATION	100.00
FUNDING NETWORKS LTD	100.00
FUNDING PANDA INC	100.00
FUNDING SALES INC.	100.00
FUNDPIRE INC	50.00
FUNDRAISE UP INC	100.00
FUNDRX LLC	100.00
FUNDSPACES LLC	100.00
FUNERAL INC	100.00
FUNG CORPORATE SERVICES GROUP (USA) INC	55.69
FUNG LOON BENEVOLENT ASSOC INC	100.00
FUNG REALTY CORP.	100.00
FUNG TAI CONSTRUCTION INC	100.00
FUNG TRADING GROUP CO LTD	100.00
FUNG WAH BUS TRANSPORTATION INC	100.00
FUNG WONG TRADING INC	100.00
FUNGI CORP	100.00
FUNGRAFIX INC	33.10
FUNG'S CONSTRUCTION INC	100.00
FUNGUROO INC	100.00
FUNGUS FILMS INC	0.50
FUNICI ENTERPRISES INC	100.00
FUNICO INC	100.00
FUNISH CORP	96.37
FUNKMONKEY FUNKMONKEY INC	4.76
FUNKO INC	0.23
FUNKY JOE'S INC	100.00
FUNKY METERS INC	4.66

Issuer's Allocation Percentage

Name	Percentage
FUNKY MOMA INC	100.00
FUNKY TOWN LTD	100.00
FUNNEL 33 INC.	3.02
FUNNEL LEASING INC	84.53
FUNNY FUNNY NAIL INC	100.00
FUNNY GIRL LTD	14.78
FUNNY MOMS INTERNATIONAL INC	45.18
FUNNY NAIL II INC	100.00
FUNNY OR DIE INC	5.91
FUNNY TOUR TRAVEL INC	100.00
FUNNYFISH USA INC	100.00
FUNTASTIC FURS INC	100.00
FUNTASTIC TALENT INC	100.00
FUNTEL INC	100.00
FUNTFANT INC	100.00
FUNWAY INC	100.00
FUNWORKS FOR KIDS INC	100.00
FUQING PROPERTIES INC	100.00
FUR DEPOT INC	100.00
FUR EXPRESS CAB INC	100.00
FUR MART INC	100.00
FUR WAREHOUSE NY INC	100.00
FURA INC	100.00
FURAHA INC	100.00
FURAL REALTY CORP	100.00
FURBO CORPORATION	3.08
FURCO FOOD CORP	100.00
FURFARO WATCH CO INC	100.00
FURGIUELE & COMPANY INC	100.00
FURINA BEAUTY SALONINC	100.00
FURINI ARCHITECTS PLLC	100.00
FURIOUS PEOPLE	2.96
FURIVA EXPRESS CORP	100.00
FURKAT INC	100.00
FURKAT K INC	100.00
FURLA USA INC	8.94
FURLAN INTERIORS LLC	38.52
FURLEDOWN INC PILATO'S HAIR SALON BY J'S CORP	100.00
FURLONG AND LEE STONE SALES IN	66.96
FURMAN & FURMAN ARCHITECTS PC	100.00
FURMAN & K INC	100.00
FURMAN ENTERPRISES CORP	100.00
FURMAN FEINER CO INC	8.67
FURMAN ROTH INC	30.55
FURMANVALLE REALTY CORP	100.00
FURN INC	100.00

Issuer's Allocation Percentage

Name	Percentage
FURNIPLANETCOM INC	100.00
FURNISHARE INC DBA KAIYO	31.20
FURNISHING SOLUTIONS INC	60.61
FURNITURE & LIGHTING INC	100.00
FURNITURE & LIGHTING WHOLESALE INC	100.00
FURNITURE & MORE NYC INC	100.00
FURNITURE ADVOCATES CONSULTING INC	100.00
FURNITURE AND ELECTRONIC WORLD INC	100.00
FURNITURE AND ELECTRONICS DEPOT NY	100.00
FURNITURE CITY WHOLESALE AT NY CORP	100.00
FURNITURE DEALS INC	100.00
FURNITURE DEALS NY CORP	100.00
FURNITURE DEPOT INC	100.00
FURNITURE DEPOT OF BROOKLYN 98 INC	96.41
FURNITURE DESIGN BY KNOSSOS INC	100.00
FURNITURE DESIGN KNOSSOS INC	100.00
FURNITURE ENT INC	100.00
FURNITURE FABRICATORS INC	100.00
FURNITURE FITTINGS INC	100.00
FURNITURE LIFT INC	100.00
FURNITURE MANIA INC	100.00
FURNITURE MIX INC	100.00
FURNITURE OUTLET 86 INC	100.00
FURNITURE PLUS INC	100.00
FURNITURE UNLIMITED INC	15.13
FURNITURE WORLD & MATTRESS CORP	100.00
FURNITURE ZONE & MORE INC	100.00
FURNYC INC	100.00
FURQAN ENTERPRISES INC	100.00
FURRY BALLS INC	22.23
FURRY FEASTS CORP	100.00
FURRY FIENDS NYC INC	100.00
FURRY PLANET SERVIC CORP	100.00
FURRY PUPPET STUDIO INC	3.71
FURRY PURRY INC	74.13
FURRY RASCALS INC	100.00
FURS BY KARAYIANNIS BROS INC	100.00
FURS BY PK INC	40.71
FURS BY ROBERT PAYNE INC	100.00
FURST CLASS & COUTINHO CONSULTING INC	100.00
FURST LAW GROUP PC	100.00
FURTHER & FURTHER STRATEGIES INC	41.94
FURTHER INC	1.05
FURTHERED INC	10.84
FURTHUR FILMS INC	24.93
FURU GROUP INC	100.00

Issuer's Allocation Percentage

Name	Percentage
FURUMOTO REALTY OF NY INC	100.00
FURUN GROUP USA INC	100.00
FURY DESIGN INC	0.56
FURY DEVELOPMENT CORP	100.00
FURY INDUSTRIES CORP	55.04
FU'S INC D/B/A WINDSOR PARK CLEANERS	100.00
FUSE ENTERPRISES INC	100.00
FUSE INVENTORY INC	46.46
FUSE MEDIA, INC	7.62
FUSE PRODUCTIONS INC	100.00
FUSE REALITY INC	100.00
FUSEFX INC	100.00
FUSEMACHINES INC	100.00
FUSHA EQUITIES CORP	100.00
FUSHA FUSION RESTAURANT INC	100.00
FUSHI STAINLESS STEEL INC	100.00
FUSHION NYC CORP	100.00
FUSIA ASIAN I INC	100.00
FUSIA ASIAN I INC	100.00
FUSION ACCESORIES GROUP CORP	92.34
FUSION APOTHECARY LLC	100.00
FUSION AVE INC	77.28
FUSION BARBER SHOP INC	100.00
FUSION BERGGRUEN COMPANY LLC	3.52
FUSION BLOCKER INC AND SUBSIDIARIES	0.66
FUSION CAFE INC	100.00
FUSION CATERING INC	100.00
FUSION CONDOMINIUM	100.00
FUSION CONDOMINIUMS	100.00
FUSION DESIGNS GALLERY INC	100.00
FUSION EXERCISE INC	100.00
FUSION GLASS INC	100.00
FUSION GRILLS INC	100.00
FUSION JUICE BAR INC	99.96
FUSION LEARNING INC.	10.89
FUSION NY CATERING SERVICE INC	100.00
FUSION OF CREATION INC	100.00
FUSION OF FOODS NY CORP	100.00
FUSION PERFORMANCE	100.00
FUSION PHYSICAL THERAPY	100.00
FUSION SPA INC	100.00
FUSION TECHNOLOGIES INC	100.00
FUSION TEX INC	100.00
FUSION VOICE AND DATA CORP	23.61
FUSIONCARE PHARMACY INC	100.00
FUSIONGYN LLC	100.00

Issuer's Allocation Percentage

Name	Percentage
FUSIONSTORM	2.49
FUSIONTECH COMMUNICATIONS LLC	65.53
FUSSU INC	100.00
FUTAMURA USA INC	4.47
FUTBOL REBELS LLC	100.00
FUTERRA SUSTAINABILITY COMMICATIONS LTD	12.92
FUTIGI 8 INC	100.00
FUTIGI SUSHI ASIAN CUISINE INC	100.00
FUTON BEDS & MORE INC	100.00
FUTON MAX INC FUTONLAND	100.00
FUTONG INC	100.00
FUTONLAND INC	100.00
FUTORO CAPITAL CO LTD ANBLICK BIO CO	100.00
FUTRAN SOLUTIONS INC (FKA GOLDEN ERA INFOVEST CORP)	0.12
FUTTERMAN HOLDING CORP	100.00
FUTTERMAN ORGANIZATION INC	100.00
FUTURA BUILDERS GROUP INC	95.85
FUTURA INC	100.00
FUTURA SAFETY CONSULTING INC	100.00
FUTURE 2000 PROPERTIES INC	100.00
FUTURE ARCHIVES LTD	100.00
FUTURE ARTIST STUDIO FOR MUSIC ART AND DANCE INC	100.00
FUTURE ATM INC	64.70
FUTURE BEAUTY LABS US INC	5.61
FUTURE BRANDS NY INC	100.00
FUTURE BRIGHT DERMATOLOGY PC	100.00
FUTURE CAB CORP	100.00
FUTURE CARE HEALTH SERIVGES INC	100.00
FUTURE CARE INC	13.31
FUTURE CITY INC	100.00
FUTURE CITY NY INC	100.00
FUTURE COATINGS INC C/O COMPOSTO AND FELICIA LLC	100.00
FUTURE COMMUNICATION ERXPRESS	96.37
FUTURE COMMUNICATIONS CORP	91.25
FUTURE CONSTRUCTION CORP	100.00
FUTURE CONSTRUCTION GROUP INC	100.00
FUTURE CONSTRUCTION OF 5 BOROUGH CORP	100.00
FUTURE CONSULTING USA INC	100.00
FUTURE CONTRACTING NY CORP	100.00
FUTURE CREATION INTERNATIONAL CORP CONSULTING&ACCOUNTING&TAX	100.00
FUTURE CUT INC	100.00
FUTURE DAMASHO CORP	100.00
FUTURE DATA PROCESSING INC	100.00
FUTURE DATA SERVICES INC	100.00
FUTURE DESIGN AND REMODEL INC	100.00
FUTURE DESIGN INC	100.00

Issuer's Allocation Percentage

Name	Percentage
FUTURE DESIGNS INC	100.00
FUTURE DIAGNOSTICS LLC	3.12
FUTURE DREAM 123 INC	100.00
FUTURE EINSTEINS OF AMERICA INC	100.00
FUTURE ENERGY SOLUTIONS SERVICES INC	1.88
FUTURE ENGINEERING & MANAGEMENT PC	100.00
FUTURE ENTERPRISES NYC INC CHELSEA KENNEL CLUBS	100.00
FUTURE ENVIROMENT DESIGNS INC	100.00
FUTURE EXPERIENCES INC	100.00
FUTURE EXPRESS INC	100.00
FUTURE FACILITIES INCORPORATED	12.41
FUTURE FAMILY, INC.	2.61
FUTURE FEELING INC	100.00
FUTURE FINDINGS INC	100.00
FUTURE FOAM INC & SUBSIDIARIES	2.13
FUTURE FUTURE FUTURE INC	100.00
FUTURE GLOBAL INC	100.00
FUTURE GREEN CORP	100.00
FUTURE GREEN DESIGN CORP	45.58
FUTURE GREEN STUDIO	100.00
FUTURE HINDSIGHT INC	100.00
FUTURE INSURANCE BROKERAGE INC	100.00
FUTURE INTEDU CENTER INC	100.00
FUTURE INVENTOR INC	100.00
FUTURE KIDS DAY CARE INC	96.50
FUTURE LEADERS OF TOMORROW INC	1.00
FUTURE MARITIME GROUP INC	99.93
FUTURE MECHANICAL INC	100.00
FUTURE MEDIA CONCEPTS INC	59.29
FUTURE MEMORIES INC	100.00
FUTURE MOBILE INC	100.00
FUTURE MONEY MARKETING INC	100.00
FUTURE NOW BROOKLYN INC	100.00
FUTURE OF STORYTELLING LLC	100.00
FUTURE PARTS INC	1.02
FUTURE PERFECT INSTITUTE	100.00
FUTURE PHARMACY INC	75.83
FUTURE PRESENT PRODUCTIONS LLC	100.00
FUTURE PRINTS CHILDCARE INC	100.00
FUTURE PRINTS HARLEM DAYCARE INC	100.00
FUTURE PROMO INC	5.22
FUTURE PROOF DESIGN INC	12.35
FUTURE REFERENCE INC	100.00
FUTURE RESEARCH INC	13.14
FUTURE RIDE INC	100.00
FUTURE SCALE CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
FUTURE SCHOLARS CENTER INC	100.00
FUTURE SHOCK INC	100.00
FUTURE SOLUTIONS & DEVELOPMENT CORP	100.00
FUTURE SOLUTIONS 2011 INC	100.00
FUTURE SPHERE CORPORATION	100.00
FUTURE STAR ART STUDIO INC	100.00
FUTURE STAR CENTER INC	100.00
FUTURE STAR KIDS INC	100.00
FUTURE STAR MINI MARKET INC	100.00
FUTURE STAR MUSIC & ARTS CENTER INC	100.00
FUTURE STARS GROUP FAMILY DAY CARE	100.00
FUTURE TECH CONSULTANTS OF NEWINC	59.54
FUTURE TECH INTERNATIONAL CORP	100.00
FUTURE TECHNOLOGY HOLDINGS INC	100.00
FUTURE TEXTILES INC	0.14
FUTURE THINK LLC	11.21
FUTURE TIRE COMPANY LTD	0.32
FUTURE TRADING CORPORATION	100.00
FUTURE US INC	5.09
FUTURE VISION ATM & CONSULTING GRP	100.00
FUTURE VOICE AND DATA INC	100.00
FUTURE WONDERS CORP	100.00
FUTURE WORLD TECHNOLOGY INC	100.00
FUTURE/LINK 2000 INC	100.00
FUTURE502 CONSTRUCTION INC	100.00
FUTUREAIR INC	100.00
FUTUREFACTOR LLC	36.60
FUTURESHIFT INC	80.00
FUTUREWEI TECHNOLOGIES INC	0.08
FUTUREWORK INSTITUTE INC	100.00
FUTURISTIC CONNECTIONS LLC	100.00
FUTURISTIC NAILS INC	100.00
FUTURO OF NEW YORK INC	100.00
FUTURTECH INC	100.00
FUUDI INC BLOGMAIL	100.00
FUXIANG NY LLC	100.00
FUXIN CORP	100.00
FUXING MINI MARKET INC	100.00
FUXUAN WITH PC FLORA INC	100.00
FUYI CONSTRUCTION INC	100.00
FUYIN CONSTRUCTION CORP	100.00
FUYIN USA INC	100.00
FUYO GENERAL LEASE INC	3.62
FUYU RAMEN SAKE INC	100.00
FUZE INC	6.99
FUZE SEO	100.00

Issuer's Allocation Percentage

Name	Percentage
FUZHAO GLOBAL INC	100.00
FUZHOU ANPING FISHBALL INC	100.00
FUZHOU CHEN'S GARDEN INC	100.00
FUZHOU CIVILIZATION DEVELOPMENT GROUP INC	100.00
FUZHOU DANCE GROUP INC	100.00
FUZHOU DIM SUM INC	100.00
FUZHOU GOOD TASTE GROCERY STORE INC	100.00
FUZHOU GRAND FLORIST SHOP INC	100.00
FUZHOU POPULAR FLORIST INC	100.00
FUZHOU SEAFOOD MARKET INC	100.00
FUZHOU WOMEN'S CLUB INC	100.00
FUZHOU ESE INSURANCE BROKERAGE	100.00
FUZION DRIVING SCHOOL LLC	100.00
FUZU CONSTRUCTION INC	100.00
FUZZY MONSTER MEDIA INC	100.00
FUZZYWOLF INC	100.00
FV CAPITAL CORPORATION	100.00
FV COM CORPORATION	100.00
FV CONSTRUCTION CORP	100.00
FV RENOVATION INC	100.00
FVA ASTRO TRUCKING CORP	100.00
FVA TRUCKING CORP	100.00
FVG INTERIOR RENOVATION CORP	100.00
FVNY CONTRACTING INC	100.00
FVSB INC	100.00
FW AIV BLOCKER LLC	100.00
FW COMPREHENSIVE MEDICAL CARE PC	100.00
FW FORMING CORP	100.00
FW HOLDCO INC	5.87
FW INVESTORS INCORPORATED	100.00
FW LAND HOLDINGS INC	100.00
FW SIMS CORP	100.00
FWC ACCOUNTING INC	100.00
FWD MEDIA INC	3.39
FWJ CONSTRUCTION CORP	100.00
FWORLD CORP	100.00
FWP REALTY CORP	100.00
FX AMERICA INC	23.15
FX BRIDGE TECHNOLOGIES CORPORATIO	4.47
FX GLOBAL INC	0.09
FX GLOBAL SERVICES INC	100.00
FX HEDGEPOOL INC	100.00
FX LAUNDRY CORPORATION	100.00
FX LIMOS LLC	100.00
FX LIMOUSINES AND TOURS INC	100.00
FX MODERN RENOVATIONS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
FX REALTY CO INC	100.00
FX STUDIO INC	100.00
FX2 CONSULTING INC	100.00
FXCMF CONSULTING INC	100.00
FXDB INC	100.00
FXECOSYSTEM INC	98.46
FXM MAINTENANCE CORP	100.00
FXNG INC	100.00
FXR CONSTRUCTION INC	88.35
FY BEAUTY & HEALTH INC	100.00
FY GRID CORP	100.00
FY MARKETING INC	100.00
FY TRADING CORP	100.00
FYA INC	100.00
FYBER INC FKA SPONSORPAY INC	2.54
FYC ENTERPRISE INC	100.00
FYD REALTY CORP	100.00
FYFE INC C/O HILLARY FYFE SPERA	22.96
FYFFEDAVIS LLC	100.00
FYG AGENCY CORP	100.00
FYG INC	100.00
FYI BRAND COMMUNICATIONS INC	100.00
FYI HOME INSPECTIONS INC	100.00
FYI MANAGMENT INC	100.00
FYI SYSTEMS INC	16.65
FYL BRANDS INC	100.00
FYL DISTRIBUTIONS INC	100.00
FYL GROUP INC	100.00
FYLAM REALTY INC	40.87
FYLE FINANCIAL	100.00
FYLL INC	100.00
FYM INC	100.00
FYM INDUSTRIES INC	100.00
FYRED INC	100.00
FYSI35 INC	100.00
FYT MEDICAL SUPPLIES INC	100.00
FYT SUPPLIES INC	100.00
FYT49 CORPORATION	100.00
FYTEXIA CORP C/O PRAMEX INTERNATIONAL CORP	12.28
FYVE GLOBAL LLC	100.00
FYXO INC	100.00
FYXUP INC	100.00
FZ MIN XIAO QE INC	100.00
FZ PRODUCTION INC	100.00
FZ WIRELESS INC	100.00
FZA MEGA PLANET INC	100.00

Issuer's Allocation Percentage

Name	Percentage
FZAD ARCHITECTURE DESIGN PC FORMERLY FREDERIC ZONSIUS ARCHITECTURE	100.00
FZK INC	100.00
FZM INC	100.00
FZMA EXPRESS TRANS INC	100.00
FZOADCOM ENTERPRISES INC	100.00
FZR CORP	100.00
FZS CONSTRUCTION CORP	100.00
FZW PROPERTY INC	100.00
FZY NAIL HOUSE SPA INC	100.00
G B RECORDS INC	100.00
G M LADIESWEAR INC	100.00
G N BEVERAGE INC	100.00
G - BEHH INDUSTRIES INC	100.00
G & A ADVERTISING INC	100.00
G & A DELI GROCERY CORP	100.00
G & A GENERAL CONTRACTING INC	100.00
G & A INTERNATIONAL GROUP INC	100.00
G & A OPTICAL CORP	100.00
G & A PROCESSING INC	100.00
G & A RESTORATION INDUSTRIES INC	100.00
G & A SHOPPINGCARTS INC	100.00
G & A USED CAR SALES INC	100.00
G & B BIZ INC	100.00
G & B DEVELOPMENT CORP	100.00
G & B EYEWEAR INC	100.00
G & B FOOD INTERNATIONAL CORP	61.96
G & B INTERIOR DECO CORP	100.00
G & B LIQUORS & WINE INC	100.00
G & B NYC LLC	100.00
G & B RELIGIOUS PRODUCTS INC	100.00
G & B TERMINAL CORP	100.00
G & BREPAIRS AND RENOVATIONS INC	100.00
G & C RESTORATION INC	100.00
G & C BUILDER IMPROVEMENT CORP	100.00
G & C CLEANING SERVICES INC	100.00
G & C OF NY INC	100.00
G & D DAYCARE CORP	100.00
G & D DESIGNS INC	100.00
G & D PENA TRUCKING CORP	100.00
G & D PENA TRUCKING JR CORP	100.00
G & E EXPRESS INC	100.00
G & E FLOWERS CORPORATION	100.00
G & E REALTY GROUP INC	100.00
G & F (USA) INC	69.41
G & F A ST ELECTRICAL INC	100.00
G & F AIR CONDITIONING SERVICES INC	100.00

Issuer's Allocation Percentage

Name	Percentage
G & F DESIGN INC	100.00
G & F SERVICE CORP	100.00
G & F SOLUTIONS INC	100.00
G & G APPAREL INC	100.00
G & G ARTS INC	100.00
G & G CAPITAL GROUP INC	100.00
G & G CLEANERS & ALTERATION INC	100.00
G & G COOKING INC FKA EXO INC	7.00
G & G DECORATORS INC	100.00
G & G DESIGN CORP	100.00
G & G DUCT CLEANING INC	100.00
G & G EXPORT-IMPORT INC	100.00
G & G FLOOR DESIGNS INC	100.00
G & G GOLD INC	100.00
G & G GROCERY STORE INC	100.00
G & G HEALTHY FOOD DELI & GRILL LLC	100.00
G & G HOLDING CORP.	100.00
G & G INTERIOR DESIGNS INC	100.00
G & G LIQUORS INC	96.37
G & G PLANNING CONCEPTS INC	100.00
G & G QUALITY PAINTING INC	100.00
G & G REMODELING INC	64.00
G & G ROYAL INC	100.00
G & G SEAFOOD INC	100.00
G & G TRADE INT'L CO INC	67.66
G & H AUTO REPAIR CENTER INC	100.00
G & H EQUITIES CORP	100.00
G & H GARAGE DOORS INC	100.00
G & H NEW YORK SERVICES INC	100.00
G & H PIPING REPAIR INC	100.00
G & I DIAMONDS INC	100.00
G & I WINE & SPIRITS INC	100.00
G & J DISTRIBUTORS INC	100.00
G & J GARCIA INC	100.00
G & J GRAPHICS INC	100.00
G & J IRONWORKS INC	100.00
G & J LEADING CONSTRUCTION INC	100.00
G & J LIMO INC	100.00
G & J MECHANICAL CO INC	100.00
G & J RESTAURANT CORP	100.00
G & J RESTAURANT CORP	96.43
G & J'S VARIETY INC	100.00
G & K FLORCHID CORP	100.00
G & K FUTURE ENTERPRISES INC	100.00
G & K GARAGE INC	100.00
G & K KITCHEN INC	100.00

Issuer's Allocation Percentage

Name	Percentage
G & K REPAIRS AND MAINTENANCE INC	100.00
G & K TRUCKING INC	100.00
G & L 3RD AVE INC	100.00
G & L CONSTRUCTION INC	100.00
G & L CONSTRUCTION NY INC	100.00
G & L DECOR INC	3.86
G & L HOLDING CORP	100.00
G & L MARINO CORP	100.00
G & L MOBILE ACCESSORIES WHOLESALE INC	100.00
G & L MOBILE NEW YORK GROUP INC	100.00
G & L ORGANIC DELI INC	100.00
G & L SCIENTIFIC INC	0.62
G & L STAINLESS STEEL INC	100.00
G & L TRADING CORP	100.00
G & L WHOLESALERS INC	0.34
G & L WIRELESS INC	100.00
G & M ALIMENTATION INC.	100.00
G & M ASSETS INC	100.00
G & M BEVERAGE DISTRIBUTORS IN	100.00
G & M DISTRIBUTORS INC	100.00
G & M EARTH MOVING INC	4.65
G & M EXPRESS INC	100.00
G & M HOME FURNISHINGS CORP	100.00
G & M MOBILE INC	100.00
G & M PROP INC	100.00
G & M REAL ESTATE INC	100.00
G & N ATM SERVICES	100.00
G & O ARCHITECTURE DPC UE ARCHITECTURE	100.00
G & O AUTO BODY CORP	100.00
G & P SUPPLIERS INC	100.00
G & Q FASHION INC	100.00
G & Q HOME FASHION INC	100.00
G & R AUTO SERVICES ENTERPRISES CORP	100.00
G & R ELECTRICAL CONTRACTORS IN	100.00
G & R EVENTS INC	100.00
G & R IMPORT CORP	100.00
G & R INCLUSIVE GROUP LLC	99.48
G & R TRUCKING CORP	100.00
G & R VARIETY DISCOUNT INC	100.00
G & R WILD CRAFTED HERBS CORP	100.00
G & S CONSTRUCTION INC	100.00
G & S CONSTRUCTION VENTURES CORP	100.00
G & S CONTRACTING INC	100.00
G & S DRUG CORP	23.11
G & S NAIL BEAUTY PRODUCTS INC	100.00
G & S ORIGINALS INC	1.93

Issuer's Allocation Percentage

Name	Percentage
G & SONS PARKING LOT INC	96.50
G & T 1 CORP	100.00
G & T ASSETS INC	100.00
G & T AUTO GROUP INC	100.00
G & T CONSULTANT CORP	100.00
G & T EXPRESS TRADING INC	100.00
G & T LIMO INC	100.00
G & TG USA CORPORATION	100.00
G & V TAXI INC	100.00
G & V TECH INC	100.00
G & W LAUNDROMAT INC	100.00
G & W SQUARED INC	100.00
G & W TRADING USA LIMITED	100.00
G & Y AUTO REPAIR INC	100.00
G & Y DISCOUNT 99 PLUS CORP	100.00
G & Y DRY CLEANERS INC	100.00
G & Z TRADING INC	100.00
G & Z TRANQUILITY HERBAL INC	100.00
G 200 GROCERY INC	100.00
G 8 USA TRADING CORP	100.00
G 838 REALTY INC.	100.00
G A D REALTY CORP	100.00
G A H INC	99.34
G A LAM VIETNAMESE RESTAURANT INC	100.00
G A MACURA INC	100.00
G A PROPERTIES INC	100.00
G A REPPLE & COMPANY	0.03
G A SALES INC	100.00
G A TAXI INC	100.00
G A V REST CORP	100.00
G ABOVE C ENTERTAINMENT INC	100.00
G ABOVE C MUSIC INC	100.00
G ALEXIADES INC	100.00
G AND A EXPRESS INC	100.00
G AND A IRON WORK SERVICE INC	50.00
G AND A MECHANICAL CORP	100.00
G AND B INT'L TRADING NY INC	100.00
G AND B TRUCKING ENTERPRI	100.00
G AND C KITCHEN SPECIALIZED INC	100.00
G AND CARPET CORP	100.00
G AND D MANAGEMENT CORP	100.00
G AND F HICKS INC	100.00
G AND G APPLIANCE SALES AND SERVICE INC	100.00
G AND G CLEANERS AND TAILOR LLC	100.00
G AND G COMMERCIAL CORP	100.00
G AND G CORPORATION CO LTD CO GARDE USA INC	100.00

Issuer's Allocation Percentage

Name	Percentage
G AND G IMMOBILIA LLC DBA GENO REALTY CORP	100.00
G AND G LANDSCAPING INC	100.00
G AND G LANGLOIS INC	100.00
G AND I WESTCHESTER REALTY CORP	100.00
G AND J AUTO COLLISION INC	100.00
G AND J AUTO REPAIRS AND TIRES SHOP CORP	100.00
G AND J FLORIST INC	100.00
G AND J QUITO JEWELERS CORPORATION	96.50
G AND J TRUCKING INC	2.60
G AND K BEST TRADING INC	100.00
G AND K FOOD CORP	96.35
G AND L CONSULTING LLC	47.30
G AND L POPIAN INC	40.35
G AND L SERVICE CORP	100.00
G AND M CLEANING INC	100.00
G AND M PLUMBING CONTRACTING CORP	100.00
G AND M RESTAURANT SUPPLY INC	100.00
G AND M SYNTHETICS INC	100.00
G AND N DISTRIBUTION CORP	100.00
G AND N REHAB P T P C	100.00
G AND R LEASING CORP	100.00
G AND S DRIVING SCHOOL INC	100.00
G AND S POWER SIGN INC	50.00
G AND S RETHINK INC	50.00
G AND S TRANSPORTATION INC	100.00
G AND T RENOVATION CORP	38.73
G AND V AUTO CLINIC INC	100.00
G AND V MANAGEMENT INC	100.00
G AND V WINDOW FASHIONS CO LTD	100.00
G AND W TRANSPORTATION OF NY INC	100.00
G AND Y MAINTENANCE CORP	100.00
G ANDRUK REALTY II CORP	100.00
G ANDS SPARTAN FOOD INC	93.00
G ARTO INC	100.00
G B FINE ARTS INC	100.00
G B REALTY INC	100.00
G B RICH INC	100.00
G B SNEAKERS INC	100.00
G BAMBOO GARDEN INC	100.00
G BAUER INC	100.00
G BAUER SERVICE INC	100.00
G BELLA PARTY INC	100.00
G BUILDERS MANAGEMENT INC	84.20
G C GARAGE O INC	100.00
G C BEAUTY CENTER INC	100.00
G C BUILDER IMP CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
G C CROPSEY CORP	100.00
G C ELIZABETH CONSTRUCTION CORP	100.00
G C MACK GENERAL SERVICES INC	100.00
G C R 29 CORP	100.00
G C STELLA CORP	100.00
G C T INDUSTRY INC	100.00
G C VIDEO SECURITY CO	100.00
G CASTLE CORP	100.00
G CLARK ENTERPRISES INC	100.00
G CONSTRUCTION INC	100.00
G CREATIONS	100.00
G CUBED CORPORATION	100.00
G D J REALTY CORP	100.00
G D LANDSCAPING	100.00
G D ROPAT INC	24.49
G D T ASSOC INC	100.00
G DEGRAW MUSIC INC	5.00
G DELI MARKET CORP	100.00
G DESIGN AND DRAFTING INC	100.00
G DIAMOND USA INC	100.00
G DISPATCHING AND MESSENGER SERVICES	100.00
G E FASHION INC	100.00
G E FOCH COMPANY LIMITED	100.00
G E GRACE & COMPANY INC	100.00
G E HARVEST INC	100.00
G E J AUTO SOUND CORP	100.00
G E PICKERING INC	43.97
G E S GATE & GARAGE DOOR INC	100.00
G E SHOE CORP	9.84
G ELUL RLTY CORP	100.00
G ENERGY INC	100.00
G ENGINEERING P C	100.00
G EXPRESS NY INC	100.00
G F A CONSULTING INC	100.00
G F AND SONS SERVICES INC	100.00
G F AUTO SERVICE INC	100.00
G F CONSTRUCTION INC	13.19
G F NATIONAL PROPERTIES CORP	100.00
G F O CORP	100.00
G FAZIO CONSTRUCTION CO INC	100.00
G FONTAS ADVISORS INC	100.00
G FORCE S CORPORATION CO GREIFEMBERG	100.00
G FRANKLYN CORP	100.00
G G & W CORP	100.00
G G BROADWAY TERRACE INC	100.00
G G CREATIVE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
G G DUCT CLEANING RUSTPROOFI	100.00
G G GLASS INC	100.00
G G HALE INC	100.00
G G MANHAT FRUIT INC	100.00
G GLYCAN INC	100.00
G GROUP TRAVEL SERVICES LLC	100.00
G GROWTH ENTERPRISE INC	100.00
G H BLDG CO INC	100.00
G H K CONSTRUCTION NY CORP	100.00
G H M RESTAURANT INC	100.00
G H WATCH CO INC	100.00
G HAMILTON ENTERPRISES LLC	100.00
G HENSLER INC	0.02
G HEPPNER ENTERPRISES CORP	100.00
G HOLDINGS INC AND SUBSIDIARIES	1.10
G INTERNATIONAL INC	100.00
G ISLAND TRADING INC	100.00
G J G BROS INC	100.00
G JERRY IMMERSI - CARS FOR FILMS INC	100.00
G JOANNOU CYCLE CO INC	1.26
G JONES MUSIC INC C/O GRF LLC	6.18
G JT HOLDING CORP	100.00
G K BEER DISTRIBUTORS INC	100.00
G K FASION INC	100.00
G K GROUP USA CORP	100.00
G K TRADING INC	100.00
G L 21 TRADING INC	100.00
G L REALTY CONSTRUCTION CORP	100.00
G L SPENCER INC	100.00
G LANGSTON FILMS LTD	100.00
G LENDING INC	100.00
G LINE DELI GROCERY INC	100.00
G M BEAUTY INC	100.00
G M CLEANING SERVICES CORP	100.00
G M CONSTRUCTION AND HOME IMPROVEMENT CORP	100.00
G M EXPRESS ENTERPRISE INC	100.00
G M L ACCESSORIES INC	100.00
G M PEST CONTROL LLC	82.00
G M PUMP REPAIR INC	100.00
G M T AUTO REPAIR INC	100.00
G MANAGEMENT INC	5.00
G MART INC	100.00
G MASON GROUP LLC	0.08
G MEDAL LTD	100.00
G MEDIA INCORPORATED	16.31
G MERRITT CORPORATION	100.00

Issuer's Allocation Percentage

Name	Percentage
G MICHAEL CAB CORP	100.00
G MISSION INC	100.00
G MOISE OCCUPATIONAL THERAPY SERVI	100.00
G MONTERO INC	100.00
G MULTIFIX CORP	100.00
G N A 777 TRANSPORTATION CORPORATION	100.00
G N DRUGS INC	100.00
G N KHALSA CONSTRUCTION INC	100.00
G N LATINOS GROCERY INC	93.00
G N S NY INC	100.00
G O D FIRST DELI CORP	100.00
G O R D TECHNOLOGY INC	100.00
G O R TRUCKING INC	100.00
G P AND J RESTORATION CORP	100.00
G P DENTAL LAB INC	100.00
G P DRY CLEANER INC	100.00
G P ENERGY SOLUTIONS INC	100.00
G P INCORPORATED	100.00
G P LEASING CORPORATION	100.00
G P MECHANICAL CORP	100.00
G P S NY INC	100.00
G P SHAH ASSOCIATES INC	20.99
G P TOWNSEND AVE INC	100.00
G PESSO AND SONS INC	100.00
G PLAN DESIGN & CONSULTING INC	100.00
G PLAZA INC	100.00
G POULAKIS ELECTRICAL CONTRACTING INC	100.00
G PROJECT INC	100.00
G PROJECT INTERNATIONAL CORP	30.00
G Q S GROUP INC	100.00
G R AMERICAN FREIGHT INC	100.00
G R C W INC	66.37
G R CONSTRUCTION ENTERPRISES INC	100.00
G R DELI CORP	100.00
G R FILMS INC	100.00
G R K SERVICES CORP	100.00
G R OFFICE PRODUCTS INC	65.41
G R PRECISION CONTRACTING INC	99.57
G R SNACKS INC	100.00
G R TRADING INC	100.00
G RAMNATH CONSTRUCTION INC	100.00
G ROLLINS PLUMBING AND HEATING LLC	100.00
G S COMMUNICATION USA INC	100.00
G S DELI & GROCERY INC	100.00
G S ENVIRONMENTAL INC	100.00
G S FELDMAN INC	5.48

Issuer's Allocation Percentage

Name	Percentage
G S GLOBAL CORP	100.00
G S HVAC INSTALLERS AND MAINTENANCE INC	100.00
G S L PARTNERS INC	100.00
G S MANUFACTURING CO INC	100.00
G S PHOTO INC	100.00
G S PRECISION MAINTENANCE USA INC	100.00
G S RESTORATIVE THERAPY INC	100.00
G S SCHWARTZ CO INC	100.00
G S SCOTTI INC	100.00
G S SHIPPING SERVICES INC	100.00
G S TIRES INC	100.00
G SCACCIANOCE INC	100.00
G SIEGEL X RAY INC	100.00
G SINGH CONSTRUCTION CORP	100.00
G SKIN CARE INC	100.00
G SONIA INTERNATIONAL INC	100.00
G SOUND CORP	100.00
G SPERO TRUCKING INC	100.00
G SQUARE SERVICES INC	100.00
G SQUARED SHOWROOM INC	100.00
G STAR ENTERPRISES INC	100.00
G STARS REALTY CORP	100.00
G T G FASHION INC	100.00
G T GREEN INC	100.00
G T PROPERTIES INC	100.00
G T TERMINAL PACKAGING CO	100.00
G T TRANSPORT INCORPORATED	100.00
G TAX SERVICE GROUP INC	100.00
G TECTS ARCHITECTURE PC	100.00
G THEURER ASSOCIATES INC	100.00
G V AUTO REPAIRS	100.00
G V MEAT & PRODUCE CORP	100.00
G V PAINTING CORPORATION	100.00
G V PRODUCE INC	100.00
G VALUE AUTO REPAIR INC	100.00
G VIS TRANS INC	100.00
G VISION 1 CORP	100.00
G W LAUD	100.00
G W TRANSPORTATION INC	100.00
G WAY HOLDING CORP	100.00
G WESLEY SIMPSON PC	100.00
G WOOD HOLDINGS LTD	0.71
G WRUBLIN CO INC	100.00
G Y RESTORATION INC	100.00
G YUSUPOFF & CO INC	100.00
G&A DYNAMIC COLLISION INC DYNAMIC COLLISION	100.00

Issuer's Allocation Percentage

Name	Percentage
G&A MAINTENANCE INC	100.00
G&B AUTO INC	100.00
G&B AUTO REPAIR INC	100.00
G&B CLEANING CORP	100.00
G&B ELECTRICAL MAINTENANCE CORP	100.00
G&B PRODUCTS INC	4.88
G&B USA CONSULTING INC	100.00
G&B WHOLESALE INC	100.00
G&C DEVELOPMENT GROUP INC	100.00
G&C IMPORT EXPORT INC	100.00
G&D CONTRACTING INC	100.00
G&D GENERAL DESIGN CORP	100.00
G&D TRANSPORTATION INC	100.00
G&E EXCAVATION INC	100.00
G&E JEWELERS OF NY INC	100.00
G&G BEST CONSTRUCTION CORP	100.00
G&G CONCRETE PUMP INC	100.00
G&G COSMETIC CORP	100.00
G&G DI GABRIELLA PRAVETTONI	100.00
G&G DYNAMIC COLLISION	100.00
G&G GROUP INC	100.00
G&G PELHAM FOOD CORP	100.00
G&G PIZZERIA INC	100.00
G&G QUALITY RECRUITING INC	100.00
G&G TRUCK LINES INC	100.00
G&G VILLAGE PLUMBING & HEATING CORP	100.00
G&G WHOLESALE	100.00
G&J AUTO REPAIR NEW & USED TIRE SHO	96.50
G&J BROTHERS CORP	100.00
G&J FOOD CORP	100.00
G&J HVAC CORP	96.37
G&J PLUMBING & HEATING SERVICES INC	100.00
G&J SETTING CORP	100.00
G&K CONSTRUCTION INC	100.00
G&L AMBULETTE CO INC SUNNY TRANSPORTATION	100.00
G&L AMBULETTE CO INC SUNNY TRANSPORTATION	100.00
G&L INTERNATIONAL AMERICA INC	100.00
G&L NYC MECHANICAL CORP	100.00
G&M AUTO INC	100.00
G&M DIGI-MARKETING INC	100.00
G&M PAINTMASTERS INC	100.00
G&M PARKING GARAGE CORP	100.00
G&M PROPERTIES II HOUSING DEVELOP CORP	100.00
G&M SUCCESS CONSULTING INC	100.00
G&MAYLIN NAIL SALON INC	100.00
G&N AHARON INC	33.87

Issuer's Allocation Percentage

Name	Percentage
G&N FLOORING INC	100.00
G&N INTERIOR IMPROVEMENT CORP	100.00
G&N LIVERY LEASING LLC	100.00
G&P NET USA INC	100.00
G&Q LAUNDROMAT INC	100.00
G&R AUTO LEASING INC	100.00
G&R CREATIVE INC	100.00
G&R HOUSE PIZZA CORP	100.00
G&R QUALITY CREATIONS CORP	100.00
G&R SOUND AND ENTERTAINMENT INC	100.00
G&S AUTO REPAIR CORP	96.50
G&S DYNAMICS CORP	100.00
G&S NYC JEWELRY INC	100.00
G&S PLUMBING & HEATING CORP	100.00
G&S TRANSFER CORP	100.00
G&SONS LANDSCAPING CORP	100.00
G&T GROUP INC	100.00
G&T TRANSPORT NYC LLC	100.00
G&V INFINITY STYLE INC	100.00
G&W ELECTRICAL CORP	100.00
G&Y SALES INC	68.68
G&Z CORP	100.00
G.E.I.T INC	100.00
G.F. FOOD COURT INC.	100.00
G.P. FURNITURE & LIGHTING INC	100.00
G1 FACILITY SERVICES INC	34.25
G1 REALTY INC.	100.00
G100 INC	60.50
G12-WHYTE WILLIAMSBURG INC	100.00
G-13 PROJECT INC	100.00
G13-CORINTHIAN II INC	100.00
G15-MONTROSE INC C/O GAIA REAL ESTATE HOLDINGS LLC	100.00
G16-52ND STREET INC C/O GAIA REAL ESTATE HOLDINGS LLC	100.00
G17 CORP	100.00
G1-CORINTHIAN INC	100.00
G2 CONCEPT INC	100.00
G2 HOUSES, INC.	100.00
G2 LOGISTICS INC	100.00
G2 SPORTS WEAR INC	100.00
G21 ELECTRIC INC	96.50
G23 LUXURY CAR SERVICE INC	100.00
G2-BONDS ST INC	100.00
G2G NY CORP	100.00
G2J DESIGN INC	67.01
G-3 BROTHERS TAPING INC	100.00
G3 LEARNING CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
G3 REALTY INC	100.00
G3 WORLDWIDE SERVICES INC	100.00
G3 WORLDWIDE US INC	100.00
G4 REIT LLC	100.00
G4 WIRELESS INC	100.00
G4S SECURE SOLUTIONS USA INC	2.61
G5 ENTERTAINMENT INC	100.00
G59 TOURING INC	3.67
G69 EQUITIES INC	100.00
G8 CONSULTING GROUP INC	100.00
G8 PROPERTY MANAGEMENT INC	100.00
G8 REAL ESTATE INC	100.00
G9-BLEECKER INC	100.00
GA 3308 BAILEY AVE CO	100.00
GA 454 WEST 49TH STRE	100.00
GA BARBER SHOP I INC	100.00
GA BEAUTY CORP	100.00
GA CREATIVE COMMUNICATIONS INC	50.00
GA DINER INC	100.00
GA FURNITURE INC	100.00
GA FWA LIQUORS INC	100.00
GA HAND CAR WASH INC	100.00
GA HIGHLINE INVESTOR LLC	100.00
GA HOLDINGS INC	100.00
GA HOUSING SERVICES INC	100.00
GA HWA RESTAURANT INC	100.00
GA LER TRANSPORTATION SERVICE INC	100.00
GA MERCHANDISE INC	100.00
GA METAL CORP	100.00
GA PHYSICAL THERAPY FOR ALL PC	100.00
GA QUICK & EASY	100.00
GA RV LLC C/O GENERAL ATLANTIC TAX DEPT	15.14
GA SAMPLE INC	100.00
GA TAX SERVICES INC	100.00
GA TB II LLC	2.64
GA TRADING INC	100.00
GA TRAVEL INC	100.00
GAARD BIOPHARMA CORP	100.00
GAAVA INC	100.00
GAB AUTO BODY INC	100.00
GAB1 GROUP INC	100.00
GABA & JAJA INC	100.00
GABARI INC	100.00
GABAY RAFIY & BOWLER PC	100.00
GABBIANO LUGGAGE INC	55.38
GABBY & RICHY INC	100.00

Issuer's Allocation Percentage

Name	Percentage
GABBY AND COOPER INC	100.00
GABBY COURT CONDOMINIUM ASSOCIATION	100.00
GABBY'S JEWELRY OF NY INC	100.00
GABCO DESIGN GROUP INC	100.00
GABE AESTHETICS INC	100.00
GABE CONSTRUCTION & MANAGEMENT GROUP INC	100.00
GABE CONSTRUCTION AND DEVELOPMENT CORP	100.00
GABE KENNEDY HOSPITALITY INC	100.00
GABECO INDUSTRIES INC	100.00
GABECO MARKETING INC	11.11
GABEL ASSOCIATES INC	100.00
GABE'S AUTO CORP	100.00
GABES PHARMACY INC	100.00
GABF INC	63.94
GABI FOOD COURT INC	100.00
GABI GROUP INC	100.00
GABI JUICE BAR INC	100.00
GABIANDCO COM CORP	100.00
GABIN BEAUTY CORP	100.00
GABLE SIGNS & GRAPHICS INC	4.88
GABLES OFFSHORE FUNDS II LP	50.04
GABO INC	100.00
GABOBO INC	100.00
GABON BODY SHOP INC	100.00
GABOR BALASSA PC	30.36
GABOR PAINTING CORP	100.00
GABOR SZAKAL CONSULTING ENGINE	100.00
GABORONE PROPERTIES CORP	100.00
GABR AND CARAWAY LOMO CORP	100.00
GABREN ELECTRIC CORP	100.00
GABRIEL A LEVY PC	100.00
GABRIEL ALMODOVAR BEAUTY INC	100.00
GABRIEL BEVERAGE DISTRIBUTORS INC	100.00
GABRIEL BROS INC	0.89
GABRIEL BROTHERS TRADING INC	100.00
GABRIEL CAPITAL CORP	100.00
GABRIEL CONSULTANTS CORP	100.00
GABRIEL DRY CLEANERS CORP	100.00
GABRIEL EID PICTURES INC	100.00
GABRIEL FILMS INC	100.00
GABRIEL HAIR AND BEAUTY STUDIO INC	100.00
GABRIEL HVAC MECHANICAL INDUSTRIES INC	100.00
GABRIEL INTERNATIONAL CORPORATION	100.00
GABRIEL J MARKIZ CPA PC	100.00
GABRIEL JEWELRY REFINING CORP	31.34
GABRIEL LANDSCAPING INC	96.37

Issuer's Allocation Percentage

Name	Percentage
GABRIEL PEDIAGTRICS PD	100.00
GABRIEL PITTA MEDICAL PC	100.00
GABRIEL PRODUCTIONS INC	100.00
GABRIEL STAR CORPORATION	100.00
GABRIEL STEEL ERECTORS INC	87.62
GABRIEL VENTURES CORP	100.00
GABRIEL YARON INC	100.00
GABRIEL Z INC	100.00
GABRIELA CEBALLOS INC	100.00
GABRIELA CENTURION PHYSICIAN PC	100.00
GABRIELA PIZZERIA & RESTAURANT INC	100.00
GABRIELA ROHR PHYSICIAN PC	100.00
GABRIELA ROXANA GIUGGIOLONI LCSW PC	100.00
GABRIELDECLAN INC	4.36
GABRIELE FRANTZEN INC	100.00
GABRIELES DESIGN INC	100.00
GABRIELLA CABANA LIMITED	100.00
GABRIELLA E LLC	100.00
GABRIELLA ENTERPRISES INC	100.00
GABRIELLA HARDWARE EXPRESS INC	100.00
GABRIELLA IMPERATORI-PENN LIM	20.30
GABRIELLA IMPORTERS INC	100.00
GABRIELLA INC	100.00
GABRIELLA SOFIA EMPIRE CORP	100.00
GABRIELLA SPARTOS STUDIO INC	100.00
GABRIELLA'S PASTRY INC	100.00
GABRIELLE BERNSTEIN INC	9.65
GABRIELLE BEVERAGES INC	100.00
GABRIELLE CARLSON STUDIO INC	100.00
GABRIELLE DI CANIO DESIGNS INC	100.00
GABRIELLE FARMS INC	100.00
GABRIELLE KOPELMAN INC	100.00
GABRIELLE ROTHMAN SLP PC	100.00
GABRIELLE SANTANA INC	100.00
GABRIELLEBAKERART LLC	100.00
GABRIELLI HOLDING CO INC	37.39
GABRIEL'S COLLISION CENTER INC	100.00
GABRIEL'S COLLISION LONG ISLAND CITY INC	100.00
GABRIEL'S COLLISION NORMAN AVE INC	100.00
GABRIEL'S HALO COMPANY 2	100.00
GABRIELS MECHANICAL PIPING AND HEAT	100.00
GABRINA CORP	100.00
GABUNIA INC	100.00
GABWAL RESTAURANT INC	100.00
GABY CLEANING SERVICE INC	100.00
GABY HARDWARE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
GABY JUICE BOX INC	100.00
GABY PHYSICAL THERAPY PLLC	100.00
GABY TCHILINGUIRIAN ARCHITECT PC	67.00
GABY'S BAKERY SHOP CORP	96.46
GABY'S BARBER SHOP INC	100.00
GABY'S JEWELRY ENTERPRISES INC	100.00
GABY'S PLACE UNISEX HAIR SALON INC	100.00
GAC BUILDERS LTD	100.00
GAC CATERING INC	39.19
GAC CONTRACTORS CORP	96.50
GAC CONTRUCTION CORP	100.00
GAC REAL PROPERTY CORP	100.00
GACE CONSULTING ENGINEERS DPC	100.00
GACHOT INC	69.73
GACLES INC	100.00
GACNY INC	100.00
GACO ENGINEERING PC	100.00
GACWORK TRADING INC	100.00
GAD BUSINESS CORP	100.00
GAD CONTRACTING INC	96.37
GAD DESIGN INC	100.00
GAD HOLDING CORP	100.00
GAD INTERNATIONAL INC	20.67
GAD LIMO CITY INC	100.00
GAD LIMOUSINE INC	100.00
GAD SIGNS CORP	100.00
GAD STAR CORP	100.00
GAD07 INC	100.00
GADANGI INCORPORATED	100.00
GADBERRY PIZZA INC	100.00
GADDIS & ASSOCIATES LLC	1.78
GADDIS HOLDINGS INC	2.75
GADI INC	100.00
GADISH CONSULTING & MANAGEMENT INC	100.00
GADO BASKETS INC	100.00
GADRA WIRELESS INC	100.00
GADRES USA INC	100.00
GADS, INC.	100.00
GADURAS LANUDROMAT INC	100.00
GADZAEV CORP	100.00
GAEL FORM USA INC	100.00
GAEL TOWEY & COMPANY INC	74.76
GAELFORCE ARTS INC	100.00
GAETA INTERIOR DEMOLITION INC	100.00
GAETANI FABRICATION INC	93.78
GAETANO COSTANTINO CONTRACTING LLC	100.00

Issuer's Allocation Percentage

Name	Percentage
GAETANO CUCCIO SONS INC	100.00
GAETANO ENTERPRISES INC	100.00
GAETANO J MUZIO INC	1.24
GAETANO LOMBARDO PT PC	100.00
GAF GROUP INC	100.00
GAF PHARMACY INC	100.00
GAF SEELIG INC	100.00
GAFB TRADING INC	100.00
GAFFCO BALLISTICS LLC	69.25
GAFFER II INC	100.00
GAFFERSAURUS INC	100.00
GAFFEY AND ASSOCIATES INC	7.01
GAFFIN MAYO PC	100.00
GAFIVE STARS BARBER SHOP INC	100.00
GAFUR BOBO INC	100.00
GAG CONSTRUCTION CORP	100.00
GAG DELIVERY INC	100.00
GAG MYRTLE AVE CORP	100.00
GAGA PHARMACY INC	100.00
GAGA TRANSPORTATION	100.00
GAGAN CAB INC	100.00
GAGAN CONSTRUCTION CORP	100.00
GAGAN GCINC	100.00
GAGARIGS INC	100.00
GAGB PROPERTIES, INC.	100.00
GAGE MEYER ENGINEERS PC	97.71
GAGE RAND REALTY INC	100.00
GAGLIANO REALTY INC	100.00
GAGO COACH INC	100.00
GAGOSIAN GALLERY INC	19.16
GAHAGAN & BRYANT ASSOCIATES INC	1.06
GAI EXPRESS INC	70.00
GAI WING FASHION INC	100.00
GAIA 475 KENT CORP	100.00
GAIA CHIROPRACTIC PC	100.00
GAIA CONSULTING LTD	100.00
GAIA EAST VILLAGE CORP CO CURCIO WIESELTHIER & COHEN CPAS PC	100.00
GAIA GLOBAL INC	100.00
GAIA GROUP LTD	100.00
GAIA INC AND SUBSIDIARIES FKA GAIAM INC AND SUBSIDIARIES	1.84
GAIA PROJECT CONSULTING LLC	55.96
GAIA QUEENS BLVD CORP CO CURCIO WIESELTHIER & COHEN CPAS PC	100.00
GAIA WESTBROOK CORP CO CURCIO WIESELTHIER & COHEN CPAS PC	100.00
GAIACOM CORP	100.00
GAIDU CONSTRUCTION INC	100.00
GAIETY TAXI CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
GAIL A BREITERMAN RN PC	100.00
GAIL BACH INC	100.00
GAIL GREEN INTERIORS INC	100.00
GAIL HADANI LTD	100.00
GAIL KOFF PC	100.00
GAIL LABELLE INC	100.00
GAIL PELLETT PRODUCTION	100.00
GAILAZ HOME HEALTH CARE AGENCY AND STAFFING SERVICES INC	100.00
GAIL-LEE MANAGEMENT INC	100.00
GAIN CAPITAL HOLDINGS INC	9.74
GAIN COMMUNICATIONS INC	4.68
GAIN FITNESS MIN INC	100.00
GAIN FOREVER INC	100.00
GAIN SUN CORP	100.00
GAIN SYSTEMS INC	100.00
GAIN TECH HOLDINGS INC AND SUBSIDIARY	100.00
GAINED IN TRANSLATION LTD	100.00
GAINOR TEMPORARIES INC	100.00
GAINS ATHLETICS CORP	100.00
GAINSBOROUGH STUDIOS C/O BHS	100.00
GAINSIGHT INC	6.02
GAIRA RIBBON CO INC	100.00
GAISFORD CORP	100.00
GAIT SERVICE CORP	100.00
GAITREE REALTY CORP	100.00
GAIUS CAMZ COMPANY INC	100.00
GAJ COMMUNICATIONS INC	100.00
GAJ REALTY GROUP INC	100.00
GAJA NY INC	100.00
GAJAE SUSHI INC	100.00
GAJANAND CONVENIENCE INC	100.00
GAJILAN TRAVEL TOURS INC	100.00
GAK PROPERTIES CORP	100.00
GAK REALTY ENTERPLRISES INC	100.00
GAK SERVICES INC	100.00
GAKA CORP	100.00
GAKK RESTAURANT INC	100.00
GAKKO INC	100.00
GAKYI ZOMPE INC	100.00
GAL & FATHER INC	100.00
GAL BI MA EUL INC	100.00
GAL CODING REVENUE MANAGEMENT INC	100.00
GAL FOOD CORP	93.00
GAL REALTY CORP	100.00
GAL ROSHAN HOLDINGS LLC	19.17
GAL SERVICES COMPANY INC	27.74

Issuer's Allocation Percentage

Name	Percentage
GAL USA INC	100.00
GALA APPLE INTERNATIONAL INC	100.00
GALA EVENT PLANNING INC	100.00
GALA INTERIORS INC	100.00
GALA KERR GROUP INC	100.00
GALA OSIO SERGVICES INC	100.00
GALA S PROFESSIONAL TAYLOR INC	100.00
GALA SERVICE CORP	100.00
GALA SPA INC	100.00
GALA TRADING INC	100.00
GALA USA CORP	100.00
GALA WEST REALTY LTD	100.00
GALA WOODWORKING INC	100.00
GALABYA INSURANCE BROKERAGE	93.00
GALACTIC EMPIRE INC	100.00
GALACTIC ENTERP INC	100.00
GALACTIC FUNK TOURING INC	1.20
GALACTIC TELECOM INC	100.00
GALACTIC TILES INC	100.00
GALACTIC TRANSPORT INC	100.00
GALACTIX PROMOTIONZ INC	100.00
GALAGALA NY RESTAURANT INC	100.00
GALAN CREATIVE INC	100.00
GALAN DENTAL PC	100.00
GALAN GLOBAL FUNDING CORP	100.00
GALAN LATIN STUDIO INC	100.00
GALANE CLEANERS INC	100.00
GALANG OCCUPATIONAL THERAPY PC	100.00
GALANGA INC	100.00
GALANILLA INC	100.00
GALANT GRAPHIC NY INC	100.00
GALANTE HOME IMPROVEMENT INC	100.00
GALANTIS TOURING INC	3.46
GALAPAGOS ACUPUNCTURE P.C.	100.00
GALART INTERNATIONAL INC	100.00
GALA'S CUSTOM DESIGN INC	100.00
GALASSO ROPE WORKS INC	100.00
GALASSO SECURITY GROUP INC	100.00
GALASSO TRUCKING INC	100.00
GALATEX INC	100.00
GALATI FAMILY GROUP CORP	100.00
GALAXAY ENTERPRISES OF NYC INC	100.00
GALAXI EVOLUTION HAIR DESIGNERS COR	100.00
GALAXI SIGNS INC	100.00
GALAXY 61 INC	100.00
GALAXY 79 INC	100.00

Issuer's Allocation Percentage

Name	Percentage
GALAXY ACCOUNTING SERVICES INC	100.00
GALAXY ACQUISITION BLOCKER B LLC	6.46
GALAXY ACQUISITION BLOCKER CFG LLC	6.46
GALAXY ADVERTISING CORP	100.00
GALAXY APPAREL USA INC	100.00
GALAXY AUCTION INC	100.00
GALAXY AUTO SERVICES CORP	100.00
GALAXY BEAUTY INC	100.00
GALAXY BEAUTY SUPPLIES INC	100.00
GALAXY BUSINESS REFERRAL CORP	100.00
GALAXY CF USI INVESTMENT HOLDINGS LLC	14.56
GALAXY CITY APARTMENTS INC	100.00
GALAXY COFFEE SHOP INC	100.00
GALAXY COLOR INC	100.00
GALAXY COMICS & COLLECTIBLES INC I	93.00
GALAXY COMICS & COLLECTIBLES INC I	93.00
GALAXY CONSTRUCTION & MANAGEMENT INC	100.00
GALAXY CUSTOM HOUSE BROKERS	100.00
GALAXY DEVELOPMENT CORP	100.00
GALAXY DYNAMIC CORPORATION	100.00
GALAXY EXPRESS CORP	100.00
GALAXY FOOD NY INC	100.00
GALAXY FOREVER CORPORATION	100.00
GALAXY FORTUNE REALTY INC.	100.00
GALAXY GENERAL CONTRACTING CORP	100.00
GALAXY GLASS CORPORATION INC	30.95
GALAXY GOURMET INC	100.00
GALAXY GROUP USA INC	100.00
GALAXY IMPORT AND EXPORT MAGIC CORP	100.00
GALAXY IMPROVEMENT CORPORATION	100.00
GALAXY INVESTMENT PARTNERS LLC	100.00
GALAXY JEANS INC	100.00
GALAXY LENDING CORPORATION	93.04
GALAXY LIGHT GROCERY & DELI CORP	96.37
GALAXY LIGHTING 151 INC	100.00
GALAXY LIQUOR & WINE INC	100.00
GALAXY LIQUORS CORP	100.00
GALAXY MAINTENANCE INC	100.00
GALAXY MAINTENANCE SERVICE LLC	55.46
GALAXY MARKETS INC & SUBS	100.00
GALAXY MEDIA INTERNATIONAL GROUP INC	100.00
GALAXY MEDICAL SUPPLY INC	100.00
GALAXY MORTGAGE FUNDING CORP	100.00
GALAXY MOTOR TRANSPORTATION CORP	100.00
GALAXY MOTORS CORPORATION	100.00
GALAXY MULTIMEDIA CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
GALAXY MUSIC PRODUCTIONS INC	100.00
GALAXY NUTRITION INC	100.00
GALAXY NUTRITIONAL FOODS, INC.	1.02
GALAXY NY PRINTING CORP	100.00
GALAXY NYC INC	100.00
GALAXY ONE CONSTRUCTION INC	100.00
GALAXY OPTICS INC	100.00
GALAXY PARTNERS CORP	100.00
GALAXY PLUS CORP	100.00
GALAXY PRO SERVICE CORP	100.00
GALAXY REHAB PT PC	100.00
GALAXY RESTAURANT AND BAR INC	100.00
GALAXY RESTAURANT CORP	100.00
GALAXY RIM AND TIRE INC	100.00
GALAXY SERVICES INC	100.00
GALAXY SM INC	100.00
GALAXY STAR LLC	100.00
GALAXY TAXI CORP	100.00
GALAXY TOUR NY INC	100.00
GALAXY TRADING CORP	100.00
GALAXY USA INC	44.63
GALAXY VI CORP	100.00
GALAXY VIDEO PROD INC	100.00
GALAXY WAY INC	100.00
GALAXY WIRELESS & SMOKE SHOP	100.00
GALAXY WIRELESS AND CELL CORP	100.00
GALAXY X CORPORATION	48.62
GALBRAITH AND CO INC	100.00
GALCON ENTRPRISES INC	100.00
GALDAV INVESTMENTS LTD	100.00
GALDERMA SERVICES INC	0.01
GALDIER INC	100.00
GALE AVE TIRE CORP	100.00
GALE FORCE TELECOMMUNICATIONS INC	100.00
GALE P ELSTON PC	100.00
GALEB CONSTRUCTION CORP	100.00
GALEB INC	100.00
GALEN CAMERON ENTERPRISES INC	100.00
GALEN REALTY CORPORATION	100.00
GALEN T MANAGEMENT LLC	100.00
GALEON DEL MUNDO INC	100.00
GALEON INC	100.00
GALERIA NARA ROESLER LLC	36.71
GALERIE BUCHHOLZ NY INC	10.69
GALERIE DE POP INC	26.96
GALERIE EVA PRESENHUBER CORP	51.80

Issuer's Allocation Percentage

Name	Percentage
GALERIE NEU GMBH & CO KG	100.00
GALERIE RICHARD INC	100.00
GALERIE ST GIL BOUTIQUE INC	100.00
GALEX DISTRIBUTORS INC	100.00
GALEXY AUTO REPAIR INC	100.00
GALEXY ONLINE TEAM INC	100.00
GALGANNI INC	100.00
GALI SERVICE CORP	100.00
GALIA SOLOMONOFF ARCHITECTURE PC	100.00
GALIARDO LAW PC	100.00
GALIBA GENEAL CONSTRUCTION INC	100.00
GALICH EXPRESS TRANSPORTATION INC	100.00
GALICIA CONSTRUCTION	100.00
GALICIA FOOD & DRINK USA CORP	100.00
GALICJA INC	100.00
GALICJA PLUMBING AND HEATING CORPORATION	100.00
GALIGEO INC	1.83
GALILEE 153 TRADING CORP	100.00
GALILEE SEAFOOD DEPOT INC	100.00
GALILEO, INC.	100.00
GALINA IBRAGIMOVA PHYSICIAN PC	100.00
GALINA INC	100.00
GALINA ITSKOVICH CSW PC	100.00
GALINA TAXI CAB CORP	100.00
GALINA ZARETSKY MEDICAL PC	100.00
GALINA'S WORLD WIDE TRAVEL LTD	100.00
GALINDO & CARMEN MARTINEZ CORP	100.00
GALINDO CONSTRUCTION CORP	100.00
GALINDO ENTERPRISES CORP	100.00
GALINDOS REST CORP	100.00
GALINI FIREHOUSE INC	100.00
GALIPE GENERAL CONTRACTING CORP	100.00
GALIT COUTURE INC	100.00
GALIT PROPERTIES INC	100.00
GALIT97 INC	100.00
GALIVA INC	8.84
GALLA INC	100.00
GALLA-ASIA INC	100.00
GALLACO REALTY CROP	100.00
GALLAD GROUP INC	96.37
GALLAGHER & ASSOCIATES	29.65
GALLAGHER'S-OYSTER BAR LICENSING & FRAN	82.77
GALLANT BRANDS, INC.	49.29
GALLANT CORPORATE SOLUTIONS INC	100.00
GALLANT ELECTRICAL CONSTRUCTION INC	100.00
GALLANT HOUSE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
GALLANT LTD NV	100.00
GALLANT WEIN CORP	100.00
GALLARDO MINIMARKET CORP	100.00
GALLEA REALTY OF NY	100.00
GALLEGOS BARBER SHOP INC	100.00
GALLEN SPORTS PRODUCTIONS INC	100.00
GALLEON CONTRACTING INC	100.00
GALLERIA 24E, LLC	100.00
GALLERIA 95 INC	100.00
GALLERIA ASSOCIATES INTERNATIONC	100.00
GALLERIA AVANTI INC	100.00
GALLERIA CARLO VIRGILIO & C SRL	100.00
GALLERIA GARDENS INC	100.00
GALLERIA ICE CREAM CORP	100.00
GALLERIA J ANTONIO INC	100.00
GALLERIA NAIL SALON INC	100.00
GALLERIA REALTY INC	100.00
GALLERIA WELLNESS MEDICAL PC	100.00
GALLERR INC	100.00
GALLERY 55 LTD	15.20
GALLERY 59 INC	100.00
GALLERY 71 INC	100.00
GALLERY 77 CORP	100.00
GALLERY AMERICA INC	100.00
GALLERY APARTMENTS CONDOMINIUMS	100.00
GALLERY BANQUET HALL INC	100.00
GALLERY CART ART FOUNDATION INC	100.00
GALLERY CONDOMINIUM	100.00
GALLERY FURNITURE NY INC I	93.00
GALLERY GRAP INC	100.00
GALLERY IT SOLUTIONS INC	100.00
GALLERY JEWELERS INC	100.00
GALLERY JEWELERS NUMBER 2 INC	100.00
GALLERY MOLLY KROM INC	100.00
GALLERY OF FLOWERS NY CORP	100.00
GALLERY OF HOMES REALTY LTD	100.00
GALLERY OF WEARABLE ART LTD	100.00
GALLERY RAY INC	100.00
GALLERY RESTORATION LTD	100.00
GALLERY SCHLESINGER LTD	100.00
GALLERY TOWN USA INC	100.00
GALLEY RIVER CORP	100.00
GALLI PODIATRIC ASSOC PC	100.00
GALLIAN BUILDERS INC	100.00
GALLIGAN-HILL CORP	100.00
GALLIMORE NICHOL RICHARDS JAMAICAN FRIED CHICKEN RESTAURANT INC	100.00

Issuer's Allocation Percentage

Name	Percentage
GALLINA MEAT CORP	100.00
GALLINULE LLP	3.23
GALLON DELI GROCERY CORP	100.00
GALLOP GLOBAL INC	100.00
GALLOP PROPERTIES CORP	100.00
GALLOP TRUCKING INC	100.00
GALLOTTI & RADICE USA INC	85.09
GALLUP INC	3.42
GALLURA RUGS INC	100.00
GALMAR DIAGNOSTIC MEDICAL PC	100.00
GALMAR INC	100.00
GALMER LTD	100.00
GALO INC C/O ALTMAN GREENFIELD & SELVAGGI	71.07
GALO SHOES INC	1.14
GALORE MEDIA INC	100.00
GALORE TRAVEL LTD	100.00
GALSTER MANAGEMENT CORP	100.00
GALT ASSOCIATES INC	100.00
GALT GROUP HOLDINGS LLC	100.00
GALT INDUSTRIES INC	100.00
GALT TAXI CORP	100.00
GALVAN LONDON INC	52.42
GALVANINA USA INC	6.08
GALVANIZE INC AND SUBSIDIARIES	8.68
GALVANIZED NAILS INC	100.00
GALVANO & XANTHAKIS	100.00
GALVESTON COURT HOMEOWNER'S ASSOC INC	100.00
GALVIN BROS INC	31.28
GALVIN GREEN US INC C/O BUSINESS SWEDEN	6.55
GALVIS & MUSA CORP DELICIAS TROPICAL	100.00
GALYA KAY INC	100.00
GALYNSKY ANTIQUES & COLLECTIBLES INC	100.00
GAM ALIK INCORPORATED	100.00
GAM FILMS INC	100.00
GAM FUNG CORP	100.00
GAM INC	100.00
GAM INFORMATION SYSTEMS INC	12.40
GAM INTERNATIONAL IMPORT & EXPORT LLC	100.00
GAM LAUNDROMAT INC	100.00
GAM MANAGEMENT INC	100.00
GAM TRADING INC	100.00
GAM USA INC	82.89
GAM ZU LATOV INC	2.08
GAMA AUTO GLASS INC	100.00
GAMA CORP	100.00
GAMA GATE CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
GAMA GROUP ASSOCIATES INC	96.08
GAMA I TRANSPORTATION INC	100.00
GAMA MP CONSTRUCTION INC	100.00
GAMA SERVICE EXPRESS INC	100.00
GAMA SERVICES CORP	100.00
GAMAGE INC	100.00
GAMAL BSUNESS & TRAVEL SERVICES INC	100.00
GAMARA LANDSCAPE CORP	100.00
GAMASOT IN NEW YORK LLC	100.00
GAMATOI INC	50.01
GAMBINI CORP	100.00
GAMBIT TECHNOLOGIES INC	42.32
GAMBIT TRADING INC	100.00
GAMBLIN DESIGNS INC	100.00
GAMBOA + LAW, P.C.	100.00
GAMCO CONTRACTING INC	100.00
GAMCO CORP	63.35
GAMDAWG CORPORATION	2.99
GAME & CELL SPOT INC	100.00
GAME 7 FILMS LLC	100.00
GAME AND CARD TRADING INC	100.00
GAME CENTRAL INC	100.00
GAME CHANGER MEDIA GROUP INC	100.00
GAME DEPOT JR CORP	100.00
GAME MASTER PRODUCTIONS INC	28.57
GAME PLANET USA ELECTRONICS INC	100.00
GAME PRIVATE SERVICE BUREAU CORP	100.00
GAME PROPHECIES INC	100.00
GAME STAR COMMUNICATION INC	100.00
GAME TECH INC	100.00
GAME TIME APPAREL INC	100.00
GAMEBRIDGE INC	100.00
GAMEBRO INC	100.00
GAMECLUB INC	100.00
GAMEHEDGE LLC	100.00
GAMELATRON LIMITED LIABILITY COMPANY	100.00
GAMELOFTCOM INC	5.06
GAMEPLACE INC	100.00
GAMER PHARMACY INC	100.00
GAMER SYSTEMS PRO INC	100.00
GAMERIZA INC	4.70
GAMERS ZONING INC	100.00
GAMES 4 GAINS LLC	47.26
GAMES AND LEARNING INC	100.00
GAMES FOR EVENT INC	100.00
GAMES FORUM INC	99.79

Issuer's Allocation Percentage

Name	Percentage
GAMES ON THE GO INC	100.00
GAMES WORKSHOP RETAIL INC	0.40
GAMESTOP CORP AND SUBSIDIARIES	1.95
GAMESTOP INC	1.88
GAMETIGHT ENT INC	100.00
GAMETIME UNITED INC	9.12
GAMEXPRESS INC	6.79
GAMI MANAGERMENTS INC	100.00
GAMIFICATION CORPORATION	100.00
GAMIGO INC	3.38
GAMIT CLEANERS INC	100.00
GAMKA SALES CORPORATION INC	2.11
GAMLIELI ZWEIG INC	100.00
GAMMA AND BROSS USA INC	100.00
GAMMA B LLC	100.00
GAMMA CLEANING CONCEPTS INC	100.00
GAMMA COMMUNICATIONS INC	100.00
GAMMA DERIVATIVES LLC	100.00
GAMMA REAL ESTATE CAPITAL MANAGEMENT INC	100.00
GAMMA SHEEPSHEAD BAY DENTAL PC	100.00
GAMMA TAXI CORP	100.00
GAMMA USA INC	20.82
GAMMA X CYCLE INC	100.00
GAMMALUX SYSTEMS INC	2.28
GAMMA'S HOUSE INC	100.00
GAMMON & ASSOCIATES INC THE GRO AGENCY	60.00
GAMMONTON INC	100.00
GAMON CONSTRUCTION CO INC	100.00
GAMUT PHOTOS INC	100.00
GAMUT TECHNOLOGY ENTERPRISE GAMUT	100.00
GAMYRELL ENTERPRISES INC	100.00
GAMZEL NY INC	100.00
GAN CHAVERIM INC	100.00
GAN DA SUSHI INC	100.00
GAN EDEN BSD INC	100.00
GAN EZRA CONDOMINIUM ASSOC INC	100.00
GAN HATEVA INC	100.00
GAN INTEGRITY HOLDINGS INC	5.80
GAN INTEGRITY INC	6.21
GAN SIMCHA INC	100.00
GAN SUNSHINE CORP	100.00
GAN THI ENTERPRISES INC	100.00
GANA LIQUOR WINE & SPIRITS CORP	100.00
GANA TRADING CORP	100.00
GANACHE COFFEE COMPANY INC	100.00
GANAS030 LLC	100.00

Issuer's Allocation Percentage

Name	Percentage
GANBIR LTD	100.00
GANCFRIED INSURANCE BROKERAGE INC	63.00
GANCI & LOGOZZO LLC	90.00
GANDA SUSHI EXPRESS INC	100.00
GANDALF THE WIZARD CLOWN INC MICHAEL KAPLAN	100.00
GANDER INC	73.47
GANDER WHITE SHIPPING INC	39.04
GANDG PHARMACY INC	96.06
GANDH HAPPY CENTER INC	100.00
GANDH INSTALLATIONS INC	100.00
GANDHI ENGINEERING INC	98.38
GANDI US INC	6.68
GANDIA BLASCO USA, INC	8.80
GANDIVA INCORPORATED	100.00
GANDIVA NETWORKS INC	24.60
GANDL HOLIDAYS INC	100.00
GANDL TRADING CORP	0.90
GANDM PRODUCE INC	100.00
GANDR BROTHERS CORPORATION	100.00
GANDT TRUCKING CORP	100.00
GANE SERVICES INC	100.00
GANER GROSSBACH & GANER PC	81.23
GANESH DAY CARE INC	100.00
GANESH TILES INC	100.00
GANESH TRANSPORT INC	100.00
GANESHA FASHION INC	100.00
GANESHA GEMS INC	100.00
GANESVOORT MARKET COFFEE SHOP INC	100.00
GANG LIN ACUPUNCTURE PC	100.00
GANG SAN CORP	100.00
GANG TACKLE INC	3.40
GANG W REALTY INC	100.00
GANG WEON CORP	100.00
GANG WON TRADING INC	100.00
GANGA MUKKAVILLI CPA PC	100.00
GANGA NEW YORK INC	100.00
GANGADEEN INC	100.00
GANGADIN TRUCKING SERVICES INC	96.37
GANGI CHEM DRY INC	100.00
GANGISI INC	100.00
GANGLION THERAPEUTICS INC	100.00
GANGNAM CORP	100.00
GANGNAM FOOT SPA INC	100.00
GANGNAM STYLE INC	100.00
GANGOHI TRADING INC	100.00
GAN-HOO BBQ INC	100.00

Issuer's Allocation Percentage

Name	Percentage
GANI TRANSPORTATION INC	100.00
GANIC PLUMBING & HEATING INC	100.00
GANIEV CORP	100.00
GANINI TECHNOLOGIES LLC	95.27
GANIT COMPUTING INC	100.00
GANLY ELECTRICAL CORP	100.00
GANMAR ELECTRONICS INC	100.00
GANMAR REALTY CORP	100.00
GANNAWAY ENTERTAINMENT INC	3.50
GANNETT CO INC	0.58
GANNETT FLEMING ENGINEERS	28.96
GANNETT FLEMING INC	6.45
GANNETT PRODUCTIONS LLC DBA IRL PRODUCTIONS	22.04
GANNI INC CO THOMAS MARTIN LLP	27.14
GANNI'S OMC	100.00
GANNON CAB CORP	100.00
GANNON FUNERAL HOME INC	100.00
GANNON HORNEOWNER ASSOCIATION	100.00
GANORENT CORP	100.00
GANO-RYAN ENTERPRISES INC	100.00
GANSCO USA CORP	0.68
GANSEGLUCK IN NYC LLC C/O MENDONCA & SUAREZLLC	100.00
GANSEVOORT CONDOMINIUM INC	100.00
GANSEVOORT COOPERATIVE CORP	100.00
GANSEVOORT MKT INC	100.00
GANSU USA AUTO PARTS AND ACCESSORIES INC	100.00
GANT USA CORPORATION	61.67
GANTER INTERIORS INC	38.53
GANTRY BRANDS LLC	100.00
GANTRYWORKS INC	100.00
GANZ AND HOLLINGER PC	50.00
GANZ EXPRESS CAB CORP	100.00
GANZITAE CORP	100.00
GAO ACUPUNCTURE PC	100.00
GAO BA DOU INC	100.00
GAO BLASTING & PAINTING INC	100.00
GAO CHENG INC	100.00
GAO DA IMPROVEMENT INC	100.00
GAO EMPIRE TRAVEL INC	100.00
GAO LAUNDROMAT INC	93.00
GAO RUI GROUP USA INC	100.00
GAO SHENG DAYCARE INC	100.00
GAO SHENG KITCHEN SUPPLY INC	100.00
GAO SHENG MANSION CONDOMINIUM	100.00
GAOFENG TRADING INC	100.00
GAOMING BAKERY INC	100.00

Issuer's Allocation Percentage

Name	Percentage
GAON ACUPUNCTURE PC	100.00
GAON COFFEE SHOP INC	100.00
GAO'S HEALTH SPA INC	100.00
GAO-S INC	100.00
GAO'S ORIENTAL INC	100.00
GAO'S REAL ESTATE INC	100.00
GAO'S TRADING INC	100.00
GAP ACTIVITY PROJECT (N AMERIC	100.00
GAP CONSTRUCTION INC	100.00
GAP GENERAL PAINTING CORP	100.00
GAP INDUSTRIES INC	100.00
GAP PRODUCTIONS INC	26.92
GAP RESTAURANT CORP	100.00
GAP TESTING CORP	100.00
GAP WINDOWS INC	100.00
GAPAS REALTY INC	100.00
GAPCO AIV BLOCKER (AB) LLC C/O GENERAL ATLANTIC TAX DEPT	53.59
GAPCO AIV BLOCKER (EW) LLC C/O GENERAL ATLANTIC TAX DEPT	100.00
GAPCO AIV BLOCKER (ON) LLC C/O GENERAL ATLANTIC TAX DEPT	25.61
GA-PIERPONT HOLDINGS LLC C/O GENERAL ATLANTIC TAX DEPT	47.07
GAPP 96 LTD	0.51
GAPPA TEXTILES INC	100.00
GAPTIZED INC	58.24
GAR HING TRADING INC	100.00
GAR LING REALTY CORP	100.00
GAR PIZZERIA RESTAURANT INC	100.00
GARA FILMS INC	100.00
GARA MEDICAL CARE PC	100.00
GARADICE BUILDERS INC	100.00
GARAFALO CERTIFIED REGISTERED NURSE ANESTHETIST PC	100.00
GARAGE ACCENTUALS INC	100.00
GARAGE CALABRESE INC	100.00
GARAGE DOOR GURU INC	50.95
GARAGE DOOR PRO REPAIR INC	100.00
GARALEX INC	100.00
GARAN INC	2.39
GARANT CONSTRUCTION INC	100.00
GARBA CASTING CO INC	100.00
GARBAGE GODDESS INC	100.00
GARBANZO GRAFIX INC	100.00
GARBANZOS LAW FIRM PC	100.00
GARBARIN SCHER PC	98.06
GARBARINI LAW GROUP PC GARBARINI FITZGERALD PC	100.00
GARBEN COMMODITIES INC	100.00
GARBER BROS INC	0.68
GARBER BUILDING SUPPLIES INC	100.00

Issuer's Allocation Percentage

Name	Percentage
GARBER DIB INC	100.00
GARBER TECHNOLOGIES CORP	100.00
GARBOO INTERNATIONAL TRADING CORP	100.00
GARCHA RANDHAWA	100.00
GARCIA & GARCIA GROUP INC	100.00
GARCIA & MILAS PC	12.60
GARCIA & SON LANDSCAPING CORP	100.00
GARCIA / MALDONADO INC.	20.73
GARCIA CPA PLLC	100.00
GARCIA D GARCIA INC	100.00
GARCIA DE LA CRUZ USA INC	99.51
GARCIA HARDWARE CORP	100.00
GARCIA HOME IMPROVEMENT CORP	100.00
GARCIA LAW FIRM PC (THE)	100.00
GARCIA MARBLE TILE INC	100.00
GARCIA MINI MARKET CORP	96.12
GARCIA PRADO CONSTRUCTION CORP	100.00
GARCIA TRADING CORP	100.00
GARCO SERVICE INC	100.00
GARCON INC	100.00
GARD ENTERTAINMENT INC	100.00
GARD RECYCLING, INC.	100.00
GARDA USA INC	4.58
GARDARIKA ENTERPRISES CORP	100.00
GARDDIENS INC	100.00
GARDE 63 HOLDING LLC	100.00
GARDE USA INC	100.00
GARDEDEV INC	100.00
GARDEE CONSTRUCTION CORP	100.00
GARDEM MARKET GROCERY DELI INC	100.00
GARDEN & LAWN LANDSCAPING INC	1.06
GARDEN 75 ST OWNERS CORP	100.00
GARDEN ACUPUNCTURE	100.00
GARDEN BASKET MARKET CORP	100.00
GARDEN BAY CLEANER 1 INC	100.00
GARDEN BAY MANOR CONDOMINIUM	100.00
GARDEN BUSINESS SOLUTIONS CORP	100.00
GARDEN CAFE INC	100.00
GARDEN CHINESE RESTAURANT INC	100.00
GARDEN CITY AUTO REPAIR INC	100.00
GARDEN CITY FLORAL ARTS INC	100.00
GARDEN CITY IRRIGATION INC	100.00
GARDEN CITY WINDOWS INC	100.00
GARDEN COURT CONDOMINIUMS INC	100.00
GARDEN FOOD COURT INC	100.00
GARDEN FRESH CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
GARDEN FRESH GOURMET DELI CORP	100.00
GARDEN GOURMET CORP	100.00
GARDEN GREEN ROOTS CORPORATION	100.00
GARDEN GROCERY INC	100.00
GARDEN HAIR LTD	100.00
GARDEN HAIR SALON INC	100.00
GARDEN HILL PROPERTIES INC	100.00
GARDEN HILLS CONDOMINIUM C/O ABM MANAGEMENT	100.00
GARDEN HOUSE I INC	100.00
GARDEN HOUSE USA INC	100.00
GARDEN JEWELRY MANUFACTURING C	100.00
GARDEN LEASING CORP	71.29
GARDEN LEVEL INC	80.42
GARDEN LOFTS CORP	100.00
GARDEN OF EATIN CORP	100.00
GARDEN OF EDEN DAYCARE CORP	100.00
GARDEN OF EDEN ENTERPRISES INC. D/B/A GARDEN OF EDEN, ET AL.,	100.00
GARDEN OF EDEN EVENTS INC	100.00
GARDEN OF EDEN XOXO INC	100.00
GARDEN OF KNOWLEDGE DAY CARE	100.00
GARDEN OF REFUAH INC	0.34
GARDEN OF SPEECH THERAPY PC	100.00
GARDEN ORGANIC DRY CLEANERS INC	100.00
GARDEN PALACE INC	100.00
GARDEN PIZZA CORP I	96.48
GARDEN POST ENTERPRISES INC	100.00
GARDEN PROP INC.	100.00
GARDEN REAL ESTATE,	100.00
GARDEN SCULPTURE LLC	100.00
GARDEN SPA BK INC	100.00
GARDEN SPA BQE INC	100.00
GARDEN SPIRES OWNERS CORP	100.00
GARDEN SPOT INSURANCE SERVICES INC	100.00
GARDEN STATE ELEVATRO INDU INC	18.85
GARDEN STATE GARAGE SYSTEMS INC	6.78
GARDEN STATE HEATING AND SEWER SERV	25.97
GARDEN STATE HWY PROD INC	4.28
GARDEN STATE OF NEW JERSEY DATA RECOVERY BACK UP CORP	100.00
GARDEN STATE PAIN MANAGEMENT PA	0.52
GARDEN STATE PRECAST INC	1.27
GARDEN STATE REALTY INC	100.00
GARDEN STATE SURVEYING ENGINEERING	100.00
GARDEN STATE TILE DISTRIBUTORS INC	2.81
GARDEN STATE TRUCK ESCORT SERVICES	90.00
GARDEN STATE TRUCKING INC	0.96
GARDEN TOUR INC	100.00

Issuer's Allocation Percentage

Name	Percentage
GARDEN VALLEY DISTRIBUTOR INC	100.00
GARDEN VIEW LTD	100.00
GARDEN VIEW PLAZA CONDOMINIUM	100.00
GARDEN VILLAGE 168 CORP	100.00
GARDEN VILLAS HOMEOWNERS ASSOCIATION INC	100.00
GARDEN WORLD INC	65.95
GARDEN ZHENG 555 INC	100.00
GARDENA CONDOMINIUM ASSOCIATES INC	100.00
GARDENIA 173 INC	100.00
GARDENIA ACUPUNCTURE PC	100.00
GARDENIA FLORIST NY INC	100.00
GARDENIA HB INC	13.72
GARDENIA HB INC	100.00
GARDENIA HOLDEN CONDO ASSOCIATION	100.00
GARDENIA LANDSCAPING CORP	100.00
GARDENS 224 PROPERTIES CORP	100.00
GARDENS DAY CARE INC	96.50
GARDENS DAYCARE 2 INC	100.00
GARDENSNOW INC	100.00
GARDINER & THEOBALD INC	65.10
GARDINER AND CO	100.00
GARDINER INTERNATIONAL INC	100.00
GARDINER SIMPSON INC	100.00
GARDNER ARTS NETWORK INC	100.00
GARDNER BUSINESS MEDIA INC	0.11
GARDNER INCDUSTRIES INC	0.17
GARDNER PARK INC	27.52
GARDNERS PHARMACY INC	100.00
GARE CHINE CORP	20.27
GAREFINO INC	24.31
GARELIK INC	100.00
GARELLA INC	95.63
GARELT EXPORTSINC	100.00
GAREN JEWELRY INC	100.00
GARENDEAN REALTY CORP	100.00
GARET MOTORS INC	100.00
GARETH OWEN SOUND INC	100.00
GARETT GROUP INC	100.00
GAREWAL BOYS HACKING CORP	100.00
GARFIELD REALTY CORP	100.00
GARFIELD BUILDING CONDOMINIUM	100.00
GARFIELD COLLISION CORP	100.00
GARFIELD NORTH TENANTS CORP	100.00
GARFIELD REGENCY CONDO OWNERS	100.00
GARFIELD SLOPE HOUSING CORP	100.00
GARFIELD WEST CONDOMINIUM	100.00

Issuer's Allocation Percentage

Name	Percentage
GARFOUR CORP	100.00
GARFUNKEL & TAUSTER CORP	100.00
GARG CONSULTING SERVICES INC	17.83
GARG DEVELOPMENT INC	100.00
GARGIULO AND PARTNERS INC	100.00
GARGOYLE CIGAR CO LTD	100.00
GARI INTERNATIONAL INC	100.00
GARIBALDI 0674 INC	100.00
GARIBIAN LAW OFFICES PC	10.00
GARIC INC	21.93
GARIK NEWS INC	100.00
GARIV INC	100.00
GARLAND FIRE SYSTEMS INC	6.17
GARLAND GROUP ASSOCIATES INC	100.00
GARLAND OF VICTORY INC	100.00
GARLIC NY PIZZA BAR CO LTD	100.00
GARLIC TO THE CHICHEN INC	100.00
GARLOR ASSOCIATES INC	100.00
GARLYLE REALTY CORP	100.00
GARMAEV INC	100.00
GARMENT 360 INC	100.00
GARMENT CARE 128 E 84TH ST INC	100.00
GARMENT CARE OF 72ND ST INC	100.00
GARMENT CARE OF 86TH ST INC	100.00
GARMENT TEXT BUS INC	100.00
GARMER INDUSTRIES INC	1.58
GARMIN INTERNATIONAL INC SUBSIDIARIES	0.10
GARNACHAS Y JUGOS DELI CORP	99.90
GARNAZELLE NORTH AMERICA INC	100.00
GARNER HEALTH TECHNOLOGY INC	100.00
GARNET CAPITAL HOLDINGS INC	100.00
GARNET IMPEX INC	100.00
GARNET IMPEX USA INC	100.00
GARNET METALS INCORPORATED GARNET METALS	57.52
GARNET WINE AND LIQUORS INC	100.00
GARNETT DEPASQUALE PROJECTS LLC	100.00
GARNETT MEDIA INC	100.00
GARNETTE AND TRINITY INC	100.00
GARNI INC	84.89
GARNIER THIEBAUT INC	10.83
GARNIETEX INTERNATIONAL GROUP LTD	100.00
GARNISH STUDIOS LLC	31.66
GARO JEWELRY MANUFACTURING INC	100.00
GAROD TAXI CORP	100.00
GAROFALO MASTER PLUMBING CORP	100.00
GAROFALO PLUMBING AND HEATING LTD	100.00

Issuer's Allocation Percentage

Name	Percentage
GAROFALO USA INC	10.84
GARONE CONSTRUCTION CORP	100.00
GARONE RESTORATION CORP	100.00
GAROUTSOS CAB CORP	100.00
GARQUEEN CORP	100.00
GARRARD USA LIMITED	100.00
GARRET A LEACH PC	30.36
GARRETSON INC	100.00
GARRETT BRYANT STUDIO INC	100.00
GARRETT H BENNETT MD PC	100.00
GARRETT HARDY DAVIS CINEMATOGRAPHER INC	28.52
GARRETT LEATHER CORPORATION	5.36
GARRETT REALTY CORP	74.83
GARRETT STUDIOS INC	100.00
GARRIDO FOOD CORP	100.00
GARRIGA LAW FIRM PC	100.00
GARRIGUES LLC	100.00
GARRISON ASSOCIATES INC	100.00
GARRISON AUTO REPAIR CORP	100.00
GARRISON AVE REALTY CORP	100.00
GARRISON BRADFORD & ASSOCIATES INC	51.99
GARRISON CAPITAL FAIRCHILD I ADVISER LLC	100.00
GARRISON CAPITAL FAIRCHILD II ADVISER LLC	100.00
GARRISON CAPITAL INSTITUTIONAL ADVISER LLC	100.00
GARRISON CAPITAL OFFSHORE ADVISER LLC	100.00
GARRISON PROTECTIVE SERVICES I	77.95
GARRISON REALTY CORP	100.00
GARRISON SERVICES INC	100.00
GARRISON TECHNOLOGY INC	100.00
GARRITY CONTRACTING LLC	100.00
GARRITY GRAHAM MURPHY GAROFALO & FLINN PC	0.05
GARRITY WALCH CORP	100.00
GARRY & S777 SERVICE INC	84.09
GARRY BELA LEVINGART DDS PC	100.00
GARRY SERVICE STATION INC	100.00
GARRY'S WINE & LIQUOR INC	100.00
GARS INC	88.71
GARS QUEENS INC	100.00
GARSCH GARAGE CORP	100.00
GARSONSEGALSTEINMETZFLADGATE LLP	100.00
GARSTON GROUP INC	27.42
GARTENBERG MEDIA ENTEPRISES IN	100.00
GARTH CHARLES PITANT SPORT TEAM INC	100.00
GARTH GREENAN GALLERY INC	100.00
GARTH HADDEN BALLANTYNE MD PC	100.00
GARTLAND & MELLINA GROUP CORP	84.87

Issuer's Allocation Percentage

Name	Percentage
GARTNER AND BLOOM PC	78.00
GARTNER EQUIPMENT CO INC	0.01
GARTNER INC	4.17
GARTNERS 72 HARDWARE INC	100.00
GARTON REAL ESTATE INC	100.00
GARUDA ENTERTAINMENT CORP	100.00
GARUDA THAI CORP	100.00
GARVER ART, INC.	76.64
GARVEY SCHUBERT AND BARER APC WASH DC	8.45
GARVEY SCHUBERT AND BARER PC OREGON	8.45
GARVEY SCHUBERT BARER A PROFESSIONAL CORPORATION	8.45
GARVEY'S HARDWARE INC	100.00
GARVEYSIMON ART ACCESS INC	44.40
GARVI DELI GROCERY CORP	100.00
GARVIN ASSOCIATES INC	100.00
GARVIPS COLLECTION INC	100.00
GARY A GIDLOW INC	100.00
GARY A GONYA MD PLLC	100.00
GARY ABRAMOV EVENT PRODUCTION INC	100.00
GARY B ORIN MD PC	100.00
GARY BAYDAL TILE INDUSTRIES INC	100.00
GARY BEESTONE INC	16.86
GARY CASE LTD	100.00
GARY CEDER	100.00
GARY CHEN MEDICAL PC	100.00
GARY COMMUNITY INVESTMENT COMPANY	6.15
GARY D NELSON ASS INC	2.67
GARY DAI INC	99.48
GARY DOUGLAS MUSIC INC	100.00
GARY E ROSENBERG PC	100.00
GARY G ZEMA INC	100.00
GARY GAINES INC	100.00
GARY GLASS CPA PC	100.00
GARY GUERRIERO PT PC	100.00
GARY H MINKOWITZ DDS PC	100.00
GARY H SILVER ARCHITECT PC	100.00
GARY J ALTER MD MEDICAL CORP	4.39
GARY JEWELERS INC	72.16
GARY L CUTLER PC	97.80
GARY L INC	100.00
GARY L OSTROW D O PC	100.00
GARY LINKOV MD PC	100.00
GARY M GLICKMAN M D P C	99.06
GARY NULL & ASSOCIATES	29.63
GARY NULLS UPTOWN WHOLE FOODS INC	100.00
GARY P KATZMAN MD PC	100.00

Issuer's Allocation Percentage

Name	Percentage
GARY P KAUGET P C	90.85
GARY PETERSEN PHOTOGRAPHY INC C/O ALTMAN GREENFIELD & SELVAGGI	100.00
GARY PLASTIC PACKAGING CORP	2.66
GARY R BRENDDEL MD PC	100.00
GARY R DUVAL PC	11.15
GARY ROOF WORKS INC	100.00
GARY ROSEN COMMUNICATIONS INC	100.00
GARY S MASTER CRAFT CLEANERS	100.00
GARY S MAYERSON AND ASSOCIATES PC	90.49
GARY S RAFAL DDS PC	100.00
GARY S TOMACK DDS PC	100.00
GARY SCHACK CPA PC	0.95
GARY SEFFERMAN LTD	100.00
GARY SERVICES INC	100.00
GARY SHOEMAKER ARCHITECTS PC	100.00
GARY TATINTSIAN GALLERY INC	100.00
GARY TAXI CORP	100.00
GARY THE DJ CORP	30.00
GARY TSIRELMAN PC	100.00
GARY VULCAN INC	100.00
GARY WACHTER EDITORIAL INC	100.00
GARY WOOD ASSOCIATES INC	8.41
GARY YEN DC PC	100.00
GARY ZARR & ASSOCIATES LLC	23.05
GARY ZISK DO PC	100.00
GARYIP CORP	100.00
GARY'S BEST HAIRSTYLING INC	100.00
GARYS EXECUTIVE TRANSPORTATION	100.00
GARY'S GARMENT CARRIERS INC	100.00
GARY'S GOLD STAR AUTO INC	100.00
GARYS LOFT INC	100.00
GARZIGH LTD	100.00
GARZON & BORJA CONSTRUCTION GROUP CORP	100.00
GAS 106 CORP	100.00
GAS A PLENTY INC	100.00
GAS ALTERNATIVE SYSTEMS INC	100.00
GAS APPROVED SERVICE CO	100.00
GAS AUTOMATIC SYS INC	100.00
GAS CONECT 1029 INC	100.00
GAS IT UP	100.00
GAS ON THE GO INC	100.00
GAS ORANGE DEVELOPMENT INC	100.00
GAS TIME INC	100.00
GASA SERVICE & CONSUOTING CORP	100.00
GASAA INC	100.00
GASAD INC	100.00

Issuer's Allocation Percentage

Name	Percentage
GASC HOLDINGS INC	48.60
GASCON CHEESECAKE CORP	100.00
GASETERIA OIL CORP	99.69
GASEUNG REALTY CORP.	100.00
GASGO PETROLEUM INC	24.32
GASHI GENERAL CONTRACTING CORP	100.00
GASHOUSE FILMS INC	100.00
GASLAMP INSURANCE SERVICES	1.34
GASLAMP INSURANCE SERVICES HOLDINGS INC	0.17
GASLOG SERVICES US INC	100.00
GASOLINE 123 INC	100.00
GASPAR THERAPY INC	100.00
GASPARA STAMA INC	100.00
GASPARD THERAPEUTICS INC	50.00
GASPARE P INC	100.00
GASPARE PIZZA INC	100.00
GASPARE THE MEAT BOSS INC	100.00
GASSINUTRITION LLC	100.00
GASSLER & O'ROURKE PC	7.66
GASTALDI USA INC	100.00
GASTIVA INC	100.00
GASTON CAPITAL MANAGEMENT INC	100.00
GASTON FOOD CENTER CORP	96.33
GASTONIA CORP	100.00
GASTOR INC	100.00
GASTRO & HEPATOB CONSULTANTSPC	100.00
GASTROENTEROLOGY & NUTRITION P	100.00
GASTROENTEROLOGY AND LIVER ASSOCIATES PC	100.00
GASTROENTEROLOGY CONSULTANTS OF N J	13.98
GASTROENTEROLOGY OF THE BRONX PLLC	100.00
GASTROENTEROLOGY ON GRAMARCY PARK P	100.00
GASTROHEALTH MEDICAL P C	100.00
GASTRO-HEP COMMUNICATIONS INC	4.47
GASTROMARKET LTD	100.00
GASTRONOMICA CORP DBA IL BARETTO TO GO	100.00
GASUN INC	5.29
GAT ACCESSORIES INC	49.31
GAT CONSTRUCTION CORP	100.00
GAT ENTERPRISES INC	100.00
GATA THAI KITCHEN INC	100.00
GATACA HVAC CORP	100.00
GATACA MECHANICAL INC	100.00
GA-TB LLC C/O GENERAL ATLANTIC TAX DEPT	2.64
GATCHA ROBOT INC	100.00
GATE FINEST DELI CORP	100.00
GATE GOURMET INC	8.00

Issuer's Allocation Percentage

Name	Percentage
GATE GROUP USA INC	100.00
GATE HOUSE LANE LLC	100.00
GATE IRON STEEL INC	100.00
GATE PRECAST COMPANY	7.03
GATE REALITY LLC	100.00
GATE SAFE INC	11.39
GATE SEVENTY TWO TRADING CORP	100.00
GATE21 INC	100.00
GATELAND HOLDING LIMITED	100.00
GATES 532 DELI CORP	100.00
GATES CAPITAL CORPORATION	100.00
GATES CAPITAL MANAGEMENT INC	100.00
GATES CREATIVE LLC	22.22
GATES FLAG AND BANNER COINC	2.01
GATES FOOD CORP	100.00
GATES GOURMET DELI AND SUPER MARKETCORP	100.00
GATES MANAGEMENT INC	100.00
GATES MINI MARKET CORP	100.00
GATES OF MOROCCO INC	100.00
GATES OF SERENITY FILMS INC	100.00
GATES PAST BOOKS INC	100.00
GATES SYSTEMSLLC	100.00
GATES TAXI CORP	100.00
GATEWAY APPAREL NY INC	1.00
GATEWAY ARMS MANAGEMENT CORP	100.00
GATEWAY ARMS REALTY CORP	100.00
GATEWAY BUILDERS CONSTRUCTION INC	72.06
GATEWAY BUILDERS REALTY INC.	100.00
GATEWAY CONDOMINIUM ASSOCIATION	100.00
GATEWAY CONSTRUCTION GROUP CORPORATION	100.00
GATEWAY CORPORATION	100.00
GATEWAY DEMOLITION	52.24
GATEWAY EDUCATION BLOCKER LLC	2.82
GATEWAY EDUCATION HOLDINGS LLC	1.01
GATEWAY FENCE OF RICHMOND INC	100.00
GATEWAY HRC LLC	100.00
GATEWAY INDUSTRIAL PROPERTIES LLC	100.00
GATEWAY INDUSTRIES INC	100.00
GATEWAY JOBLINK SERVICES	100.00
GATEWAY OBGYN ASSOCIATES PC	100.00
GATEWAY OVERSEAS INC	100.00
GATEWAY PLAZA FOODS INC	100.00
GATEWAY PROPERTY SOLUTIONS LTD	4.40
GATEWAY PROTECTIVE ALARM INC	100.00
GATEWAY PROVISIONS CO INC	100.00
GATEWAY REHABILITATION OCCUPATIONAL THERAPY PC	100.00

Issuer's Allocation Percentage

Name	Percentage
GATEWAY SECURITY GUARFS SERVICES	100.00
GATEWAY SECURITY INC	14.61
GATEWAY STORAGE LLC	100.00
GATEWAY TEXTILES INC	100.00
GATEWAY TICKETING SYSTEM	12.27
GATEWAY TITLE AGENCY LLC	100.00
GATEWAY TO BRIGHTON INC	100.00
GATEWAY TO COBBLE HILL CONDOMINIUM	100.00
GATEWAY UNDERWRITERS AGENCY INC	2.80
GATEWAY UNIF INC	100.00
GATEWAY US HOLDINGS INC	0.03
GATEWAY VIP SERVICES CORP	100.00
GATEWAYS TO SUCESS INC	100.00
GATHER INC C/O TECHSTARS NYC	82.34
GATHER NO MOSS INC	100.00
GATHERING WAVES CORP	100.00
GATHERNY INC	100.00
GATHERSCOPE INC	100.00
GATHERUS INC	100.00
GATO MALO INC	50.69
GATO VERDE SPORTS BAR CORP	93.00
GATON MINIMARKET CORP	100.00
GATOR TRONICS INC	100.00
GATSBY DIGITAL INC	100.00
GATSBY INC	0.84
GATSBY VENTURES	100.00
GATTOPARDO USA CORP	100.00
GATX CORPORATION AND SUBSIDIARIES	0.02
GATZ SITEWORK & LANDSCAPE CONSTRUCTION INC	10.05
GAU & T CORP	89.44
GAUCHO GROUP INC	100.00
GAUCHO SETAI INC	100.00
GAUCHO TOPCO LLC	8.82
GAUDI DECOR USA CORP	100.00
GAUDREY INC	100.00
GAUGE BY DESIGN LTD	100.00
GAUGE INC	2.46
GAUGE PARALLEL FUND BIG BLOCKER LLC	5.31
GAUGE PARALLEL FUND WIRELESS BLOCKER, LLC	8.16
GAUGE SCHLESINGER BLOCKER LLC	7.06
GAUGE SCHLESINGER COINVEST LLC	7.06
GAUGHAN CONSTRUCTION CORP	100.00
GAULTIER HACKING CORP	100.00
GAUMONT INC	100.00
GAUNTLET NETWORKS INC	19.48
GAURANG DESIGNS INC	14.63

Issuer's Allocation Percentage

Name	Percentage
GAUSIA ABEDIA INC	100.00
GAUSIA FOODS INC	100.00
GAUSSIAN ANALYTICS LLC	100.00
GAUTHIER ARCHITECT	100.00
GAUTHIER REAL ESTATE & RENOVATION INC	100.00
G-AUTOMOTIVE INC	100.00
GAV 22 REALTY CORP.	100.00
GAV INDUSTRIES INC	100.00
GAVA FOOD CORPORATION	100.00
GAVA IFC INC	55.62
GAVADZA CONSTRUCTION LLC	100.00
GAVANNE CONCEPTS INC	100.00
GAVARTINS 37TH STREET CORP	100.00
GAVASK INC	100.00
GAVCO INC	100.00
GAVCO REALTY GROUP INC	100.00
GAVENNAS VALE CORP	100.00
GAVHAR QUALITY CORP	100.00
GAVIDIA BROTHERS INC	100.00
GAVIMEX ENTERPRISES INC	100.00
GAVIN BARBARA DESIGNS INC	35.60
GAVIN BOND LIMITED	40.60
GAVIN BROWNS ENTERPRISE CORP	17.85
GAVIN DE BECKER & ASSOC HOLDCO INC	3.38
GAVIN FRIEDMAN MD PC	100.00
GAVIN INC	100.00
GAVIN KALIN PRODUCTIONS LTD	95.39
GAVIN SPANIERMAN LTD	100.00
GAVIN WIRELESS NY INC	100.00
GAVINO MAINTENANCE INC	100.00
GAVINSOLMONESE LLC	25.74
GAVIOTA CLEANERS INC	100.00
GAVRIEL PLAZA INC	100.00
GAVRIELLE ELYSE INVESTIGATIONS INC	33.28
GAVRILOV REAL ESTATE INC	100.00
GAVROSH61 INC	100.00
GAVS TECHNOLOGIES NA INC	29.10
GAVUSA INC	100.00
GAVY TRANSPORT INC	100.00
GAW CAPITAL US REIT III LLC	12.88
GAW CAPITAL US REIT III TRS LLC	6.51
GAW GAI INC	100.00
GAW GARMENT INC	100.00
GAWA TAXI CORP	100.00
GAWAD DELI GROCERY CORP	100.00
GAWKER MEDIA CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
GAY GAY INC	100.00
GAY PARENT MAGAZINE INC	100.00
GAY TRIPPERS NYC INC	100.00
GAYA ART HALL INC	100.00
GAYA INC	100.00
GAYAHA CORP	100.00
GAYAHA HOF INC	100.00
GAYANAS BAKERY CAFE INCE	100.00
GAYATHRI GARA MD PLLC	100.00
GAYATHRI DEVI MD PC	100.00
GAYATHRI PHARMACY INC	100.00
GAYETY TRAVEL SERVICE INC	3.63
GAYLE DIZON INC	100.00
GAYLE FORMAN INC	100.00
GAYLE MARTZ INC	100.00
GAYLE RANKIN INC	1.05
GAYLORD BROS INC	3.68
GAYNOR ENTERPRISES LLC	100.00
GAYNOR MINDEN INC	11.01
GAYRON DE BRUIN LAND SURVEYING & ENG PC	14.91
GAYSTAYBNB INC	100.00
GAZAL INC	100.00
GAZALAS PLACE	100.00
GAZAR AND BATATES INC	100.00
GAZEBO CONTRACTING LTD	84.36
GAZEBO SPRINGS INC	0.05
GAZELLE COLLECTION INC	100.00
GAZELLE CONSULTING INC	100.00
GAZELLE GROUP INC (THE)	40.30
GAZELLE MEDICAL PC	100.00
GAZETA USA INC	100.00
GAZETTE CAB INC	100.00
GAZIT HORIZONS INC	47.37
GAZOOMBA MUSIC PRODUCTIONS INC	100.00
GAZPROM INC	100.00
GAZZ HVAC INC	100.00
GAZZA JERK CENTER INC	100.00
GB & B CONSTRUCTION INC	100.00
GB 101 STREET INC	100.00
GB AD & MARKETING INC	100.00
GB BEAUTY PROVIDER INC	100.00
GB BUILDER & DESIGN INC	100.00
GB CHICAGO I INC C/O GLOBAL BONSAI LLC	100.00
GB CONSTRUCTION & RENOVATION CORP	100.00
GB DESIGNS INC	100.00
GB ENTERPRISES LTD	100.00

Issuer's Allocation Percentage

Name	Percentage
GB EXPRESS SERVICES INC	100.00
GB FACTOR CORP	74.31
GB GEOTECHNICS USA INC	100.00
GB GROUP INC	100.00
GB HOLDING NY, INC	100.00
GB INTERNATIONAL GROUP INC	100.00
GB LIGHTING CORP	41.65
GB MUSIC LTD	100.00
GB NET CORPORATION	100.00
GB NEWCO INC	11.30
GB RUSSO CORP	100.00
GB SELECTED INC	100.00
GB TOURING INC	1.20
GB WAGSCHAL INC	100.00
GB&W CORPORATION	100.00
G-BA COMMISSIONING SERVICES INC	90.73
GBA CONSULTING INC	100.00
GBAKER ENTERPRISES INC	100.00
GBAO CARGO INC	100.00
GBB FOOD SERVICE INC	100.00
GBC CAPITAL LLC	100.00
GBC GLASS & ALUMINIUM INC	100.00
GBC INC	5.13
GBC SPORT INC GRAND BICYCLE CENTER	100.00
GBD EXPORTS INC	100.00
GBD INC	30.00
GBDL NEVADA CORP	19.29
GBE MODERN CORP	100.00
GBG CONSULTING GROUP INC	100.00
GBG INTERNATIONAL HOLDING COMPANY	10.13
GBG JEWELRY INC	0.50
GBG NORTH AMERICA HOLDINGS CO INC	3.62
GBG TAXI MANAGEMENT CORP	100.00
GBGH MANAGEMENT LLC	100.00
GBGH PRODUCTIONS INC	19.12
GBI INDUSTRY CORP	100.00
GBJ ENTERPRISES INC	100.00
GBK DOLLAR INC	100.00
GBL MECHANICAL INC	99.93
GBM FLOWER MEDIA INC	100.00
GBM LOGISTICS INC	100.00
GBM SERVICES INC	16.45
GBM TRADING CORP	100.00
GBM WHOLESALE INC	100.00
GBP INC	100.00
GBP INTERNATIONAL INC	33.18

Issuer's Allocation Percentage

Name	Percentage
GBQR HOLDING CORPORATION	100.00
GBR BUSINESS CONSULTING OF NY INC	100.00
GBR CONSTRUCTION CORP	100.00
GBR ELECTRICS LLC	100.00
GBREN CORPORATION	100.00
G-BROTHERS CONTRACTING CORP	100.00
GBS (GLOBAL BUSINESS SOLUTIONS) INC	49.24
GBS ADVANCED CONSTRUCTION CORP	100.00
GBS DEEP CONSTRUCTION INC	100.00
GBS ENTERPRISES CORP	100.00
GBS FOODS INC	100.00
GBS FOODS INC	100.00
GBS LOGISTICS INC	100.00
GBS LTD	0.11
GBS MAINTENANCE CORP	100.00
GBS REALTY INC.	100.00
GBS RESTORATION SERVICES CORP	48.07
GBS SUPPLIES INC	100.00
GBS USA INC	100.00
GBT GLOBAL LLC	100.00
GBT US III LLC C/O TAX OFFICE	4.32
GBY DELI GROCERY INC	100.00
GBYNY CORP	100.00
GC & G ENTERPRISES INC	100.00
GC 99 CENT OUTLET INC	100.00
GC ACUPUNCTURE PC	100.00
GC BEVERAGE INC	14.13
GC CARPET CORP	100.00
GC CONSTRUCTION SERVICES INC	100.00
GC CONSULTANTS INC	92.19
GC DREAM USA FUND LLC	100.00
GC EGG ROLLS HOUSE INC	100.00
GC ELEMENT CONSTRUCTION INC	100.00
GC ENG ENGINEERING ASSOCIATES PC	100.00
GC ENVIRONMENTAL INC	46.47
GC EVERGREEN INTL TRADING INC	100.00
GC EXPEDITING INC	100.00
GC FIRE INC	100.00
GC FUND II NMS BLOCKER LP	0.43
GC FUND III NMS BLOCKER LP	0.45
GC GROUP USA CORP (FKA GIANNI CHIARINI CORP)	100.00
GC HOLDCO INC & SUBSIDIARY	0.23
GC LEADER CONSTRUCTION CORP	100.00
GC LIBERTY TRANS INC	100.00
GC LUMBER SUPPLY INC	100.00
GC MICHEL REI, INC.	100.00

Issuer's Allocation Percentage

Name	Percentage
GC NET INC	100.00
GC PE HOLDINGS LLC	5.04
GC PLUMBING HEATING	100.00
GC REALTY CORP.	100.00
GC RENOVATIONS INC	100.00
GC RESTAURANT CORP	100.00
GC RISING INVESTMENT DE MF IV LLC	100.00
GC ROASTING INC	100.00
GC SCALE LLC	100.00
GC SHL INVESTMENT LLC	100.00
GC SHOES CORP	6.55
GC SOLUTIONS NY INC	40.00
G-C STATIONERY	90.00
GC TECHNICAL CONSTRUCTION COR	100.00
GC TRIPS INC	100.00
GC TWO HOLDINGS INC	1.47
GC WAVES HOLDINGS INC	6.28
GC WIRELESS SOLUTIONS INC	100.00
GC7 CAPITAL INC FKA NJC SECURITIES CONSULT INC	100.00
GCA & ZAV PLUMBING CORP	100.00
GCA MECHANICAL PRODUCTS CORP	100.00
GCA SAVVIAN INC	11.21
GCA SERVICES GROUP OF NORTH CAROLINA IN THE COMPANY	0.92
GCA SOFTWARE INC	100.00
GCAN REALTY CORP	100.00
GCB REALTY CORP	100.00
GCC DEV CORP	100.00
GCC ENTERPRISES LLC	2.14
GCC FLOOR INSTALLATION INC	100.00
GCC GROUP HOLDING CORP	100.00
GCCOM CONSTRUCTION CO INC	70.07
GCD PROGRAMME LTD	100.00
GCDCJ MALL INC	100.00
GCDILLON MD PC	63.00
GCDM IRON WORKS INC	85.78
GCE BELNORD CORP	100.00
GCE CHARLTON CORP	100.00
GCE COMET CORP	100.00
GCE CONTRACTOR	100.00
GCE INTERNATIONAL GROUP LTD	100.00
GCE INTERNATIONAL INC	0.01
GCE NEW ROCK CORP	71.98
GCE PARKING CORP	100.00
GCE REALTY CORP	100.00
GCE RIVERSIDE CORP	100.00
GCF CAPITAL PARTNERS HOLDINGS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
GCF CONSULTING INC	25.68
GCG INDUSTRIES INC	100.00
GCG MGMT GROUP INC	18.93
GCG RISK MANAGEMENT INC	1.42
GCG SBIC MANAGEMENT CORPORATION C/O JEFFERY BIRCH	17.35
GCGRASSO LAW PLLC	100.00
GCH NYC HOLDING INC	100.00
GCI 1 NY	100.00
GCI NY CORP	100.00
GCIS SERVICES INC	100.00
GCJ PARIS CORPORATION	100.00
GCJ VENTURES INC	100.00
GCJS CONSTRUCTION INC	100.00
GCL AGENCIES LTD	100.00
GCL EXPRESS INC	100.00
GCM ADVISORY INC	100.00
GCM CAPITAL MANAGEMENT INC	100.00
GCM GLOBAL INC	100.00
GCM GROSVENOR DIVERSIFIED PARTNERS III (CAYMAN) LP (FKA DLJ DIVERSIFIE	11.36
GCM GROSVENOR DIVERSIFIED PE STRATEGIES(UK) HLDGS LP	0.01
GCM GROSVENOR PRIVATE EQUITY HOLDINGS LTD	4.37
GCM GROSVENOR PRIVATE WEALTH CO-INVESTMENT FUND SPC	32.12
GCM GROSVENOR SECONDARY OPPORTUNITIES FEEDER FUND II LP	2.75
GCM HOLDINGS INC	100.00
GCM METAL INDUSTRIES	100.00
GCM SPORTS HOLDINGS INC & SUBSIDIARIES	43.49
GCM STEEL PRODUCTS INC	100.00
GCMAG INC	100.00
GCNY MARKETING LTD	100.00
GCOCS INC	25.25
GCOM ALBANY HOLDINGS INC	36.17
GCOM CONSTRUCTION CORP	100.00
GCONTEK INC	100.00
GCP AND COMPANY STRATEGIES INC	100.00
GCP APPLIED TECHNOLOGIES INC	1.04
GCP CALIFORNIA CRYOBANK COINVEST INC	11.44
GCP FUND III CORPORATION	0.56
GCP PARTNERS INC C/O STEPHANIE MCCLELLAND	70.62
GCPD INC	100.00
GCR ADVISORS INC	100.00
GCR LAW, P.C.	1.87
GCR LIMITED	5.78
GCRC CORP	5.62
GCRE INC	100.00
GCREATION NY INC	100.00
GCS BUILDING SUPPLIES INC	100.00

Issuer's Allocation Percentage

Name	Percentage
GCS BY DESIGN INC	100.00
GCS CAPITAL MANAGEMENT INC	100.00
GCS COMPUTERS INC	100.00
GCS ENTERPRISE CORP	96.50
GCS GROUP USA INC	47.41
GCS MANAGEMENT INC	100.00
GCS RECRUITMENT SPECIALISTS INC	84.74
GCS REPAIR SERVICE INC	100.00
GCS VERWALTUNGS GMBH	65.06
GCT GLOBAL CONTAINER TERMINALS INC	37.05
GCW MANAGEMENT GROUP INC	100.00
GD & KH CORP	100.00
GD ACUPUNCTURE PC	100.00
GD BUSINESS INC	100.00
GD CAR SERVICE INC	100.00
GD CAYMAN BLOCKER LTD C/O ASTON CORPORATE MANAGERS LTD	5.86
GD CONSULTING MANAGEMENT GROUP INC	100.00
GD FOOD INC	100.00
GD GRAPHICS INC	100.00
GD LIMO INC	100.00
GD METROPOLITAN INC	100.00
GD SHAW CONSULTING INC	100.00
GD USA INC	16.95
GDANA CORP	100.00
GDAP LUX CORP	100.00
GDB PHYSICAL THERAPY PC	100.00
GDC SERVICES INC	100.00
GDCSI TRADING INC	100.00
GDE LAW GROUP PC	100.00
GDF CONSULTING INC	100.00
GDG ENTP INC	100.00
GDG MANAGING CORP	100.00
GDG PARTNERS INC	100.00
GDG VENTURES INC	100.00
GDGB INC	100.00
GDGM INC	100.00
GDH INTERMEDIATE LLC	57.17
GDH REALTY CO INC	100.00
G-DII ENTERPRISES	100.00
GDJ PAGE AVE REALTY C	100.00
GDJS CORP	100.00
GDL 108 INC	100.00
GDL PROPERTY MANGEMENT CO LLC	100.00
GDLSS INC	13.77
GDM ASSISTED PHYSICAL THERAPY PC	100.00
GDM DIAM INC	100.00

Issuer's Allocation Percentage

Name	Percentage
GDO CONTRACTING CORP	100.00
GDR INC	100.00
GDR USA INC.	100.00
GDS FINANCIAL INC	100.00
GDS FOODS INC	3.44
GDS GEO TRUCKING INC	100.00
GDS IMAGING PC	100.00
GDS INTERNET SOLUTIONS INC	100.00
GDS MANAGEMENT CORP	100.00
GDS MECHANICAL INC	12.56
GDS NYC CORP	100.00
GDS PUBLISHING INC	63.00
GDS REATLY HOLDING CORPORATION	100.00
GDS SOFTWARE SOLUTIONS INC	100.00
GDS TAX SERVICES INC	100.00
GDS TRANSPORTATION	100.00
GDV GROUP LTD	100.00
GDX GLOBAL INC	60.38
GE & P RECYCLING LTD	100.00
GE & SONS CORP	100.00
GE CIF TRUSTEES LIMITED AS TRUSTEE OF GE UK PENSION COMMON INVEST FU	1.68
GE CONSTRUCTION INC	92.03
GE CONSULTING GROUP CORP	100.00
GE DENTAL SMILES PC	100.00
GE DIAO HAIR SALON INC	100.00
GE DUN BEAUTY & NAIL SALON INC	100.00
GE LOGISTICS INC	100.00
GE MA USA LLC	100.00
GE RICHARDS GRAPHIC SUPP OF NJ	1.73
GE TAX AND ADVISORY SERVICES INC	100.00
GEA ACCOUNTING INC	100.00
GEA ASSOCIATES INC	100.00
GEA CONSULTING INC	100.00
GEAR HOLDINGS INC	100.00
GEAR TRANSPORTATION CORP	100.00
GEAR UP WITH CPR INC	71.31
GEARTEX INC	50.02
GEARTH OF BULL FIGHT CLUB INC	100.00
GEATAIN ENGINEERING PLLC	17.00
GEB GROUP INC	100.00
GEBBS HEALTHCARE SOLUTIONS INC	0.26
GEBRUDER SCHOELLER	1.61
GEBRUDER WEISS INC	3.52
GEC DESIGN GROUP LTD	94.02
GEC US 1 LLC	100.00
GECKMATE INC	32.53

Issuer's Allocation Percentage

Name	Percentage
GECKO GOVERNANCE US INCORPORATED	100.00
Gecko Labs Inc	12.25
GECSOFT COM INC	100.00
GED NY INC	100.00
GED TRANSPORT INC	100.00
GED USA INC	78.61
GEDA BUSINESS CONSULTING CENTER LLC	100.00
GEDALIA FOODS INC	100.00
GEDANK PRODUCTIONS INC	100.00
GEDEON CLEANING CORP	100.00
GEDEON GRC CONSULTING	77.36
GEE BEE AND SONS LLC	100.00
GEE GEE TRADING CORP	100.00
GEE INC	100.00
GEE LAUNDROMAT INC	100.00
GEE SALES INC	100.00
GEE SHAN CONTRACTOR INC	100.00
GEE SQUARED INC	100.00
GEE STAR CUTS INC	100.00
GEE TAI CHONG REALTY CORP	100.00
GEE THE JEWELER INC	100.00
GEE2000 ARCHITECT PC	100.00
GEEANDGEE USA INC	100.00
GEECEE MANAGEMENT CORP	100.00
GEECEE MECHANICAL SERVICES II INC	100.00
GEEG 1 CORP	100.00
GEEGO CO INC	100.00
GEEHRENG FX INC	72.95
GEEK FIX INC	100.00
GEEK HEAVEN INC	15.75
GEEK LYFE INC	100.00
GEEK SHOP INC	100.00
GEEKAKA INC	100.00
GEEKYU CORP	100.00
GEEL EAST 162ND ST GP INC	100.00
GEEL GRAND AVENUE GP INC	100.00
GEELEE WHOLESALE INC	100.00
GEELY PROPERTY INC	100.00
GEELY REALTY INC	100.00
GEEN PLANT SCRAP & SALVAGE INC	100.00
GEENA APPAREL INC	100.00
GEENA BOUTIQUE INC	100.00
GEER'S SERVICES INC	100.00
GEERT TEUWEN PHOTOGRAPHY INC	100.00
GEES AUTO CORP	100.00
GEESE RELIEF LLC	46.63

Issuer's Allocation Percentage

Name	Percentage
GEETA ARORA MD PC	100.00
GEETA FASTFOOD ENTERPRISES INC	100.00
GEF DEVELOPMENT CORP	68.74
GEF FOOD & GROCERY CORP GREAT DELI	100.00
GEFEN MUSIC INC	100.00
GEFEST INC	100.00
GEFFALEX, INC	100.00
GEFIN USA VENTURES CORP.	100.00
GEFLUCHTEN INC	100.00
GEFT CO CORP	100.00
GEG WORLD CONSULTING CORP	100.00
GEGA NYC EXPRESS INC	100.00
GEGAR MANAGEMENT CORP.	100.00
GEGE INTERNATIONAL INC	100.00
GEGE SERVICE INC	100.00
GEGEWEB INC	100.00
GEHEIRA LTD	100.00
GEHI LEGAL SERVICES PC	100.00
GEHL STUDIO INC	46.70
GEHLERT STUDIOS INC	76.03
GEHMAN CAPITAL SOLUTIONS LTD	100.00
GEHNA INC	100.00
GEHR GROUP INC	41.29
GEHRY ARCHITECTS NEW YORK PC	100.00
GEI AGD HOLDCO INC	100.00
GEI AGD INTERMEDIATE HOLDCO A INC	100.00
GEI AGD INTERMEDIATE HOLDCO B INC	100.00
GEI AGD INTERMEDIATE HOLDCO C INC	100.00
GEI AGD INTERMEDIATE HOLDCO D INC	100.00
GEI AGD INTERMEDIATE HOLDCO E INC	100.00
GEI CONSULTANTS INC	0.12
GEI CONSULTANTS INC	21.40
GEI IMAGING INC	100.00
GEI IRON MOUNTAIN HOLDCO INC	7.90
GEI V OFFSHORE INVESTORS LP	5.45
GEIDO REST CORP	100.00
GEIER REALTY SOLUTIONS INC	100.00
GEIGEN ENGINEERING INC	100.00
GEIS CONSTRUCTION INC	1.38
GEISHA 3470 INC	100.00
GEISHA ASIAN CUISINE INC	100.00
GEIST DIGITAL LLC	100.00
GEITHNERLAND PRODUCTIONS INC	100.00
GEK CONSTRUCTION CORP	100.00
GEK LINE SERVICE INC	100.00
GEKMAN LAW FIRM PC	100.00

Issuer's Allocation Percentage

Name	Percentage
GEKO CONSTRUCTION INC	100.00
GEL & CEL REALTY CORP	100.00
GEL FACTORY NAILS SALON INC	100.00
GELA CONSTRUCTION INC	100.00
GELA EXPRESS INC	100.00
GELA GLOBAL INC	100.00
GELA TRANSPORTATION INC	100.00
GELANT COMPANY INC	100.00
GELARTO INC	2.21
GELAS SERVICE INC	100.00
GELATINO DBA PRIME SANDWICH	100.00
GELATO & CO INC	100.00
GELATO DODO CORP	100.00
GELATO PIQUE USA INC	100.00
GELAXY USA INC	12.08
GELB CARPENTRY INC	100.00
GELB LIGHTING INC	100.00
GELBAND AND CO INC	100.00
GELBER MUNDY JEWELRY CO INC	17.88
GELBERG BRAID CO INC	100.00
GELDALE PTY LTD	100.00
GELEN USA INC	100.00
GELFAM MANAGEMENT CORP	6.36
GELFLING INC	100.00
GELFMAN AND BIRNBAUM ORAL SURGERY PC	100.00
GELFOND HOLDING CORP	100.00
GELI TRADING INC	100.00
GELIOS INC	100.00
GELIVABLE HOME INC	100.00
GELIVABLE REALTY INC	100.00
GELLCARN INVESTORS CORP	100.00
GELLER BIOPHARM INC	50.00
GELLER HOLDINGS INC	4.53
GELLER LAW GROUP	100.00
GELLER LAW PLLC	94.11
GELLER PAPER CO INC	100.00
GELLER PSYCHOLOGY PC	100.00
GELLERMAN GLOBAL INC	100.00
GELLIS & ASSOCIATES PC	3.83
GELMAN PRODUCTIONS INC	100.00
GELMAN ROSENBERG & FREEDMAN CPA'S	0.13
GELMAR CLEANERS INC	100.00
GELMART INDUSTRIES INC	20.26
GELMOR TRADING CO INC	100.00
GELNI PAINTING INC	21.92
GELODA BRIARWOOD CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
GELON EXPRESS INC	100.00
GELSTONE INC	100.00
GELSUS RESEARCH INC	100.00
GELT VISION INC	100.00
GEM AIR CONDITIONING INC.	20.80
GEM AIR INC	100.00
GEM APPRAISER'S LABORATORY II	100.00
GEM AUTO LEASING CORP	100.00
GEM BAKERY INC	100.00
GEM BING SHOP INC	100.00
GEM CASH INC	100.00
GEM CENTURY JWLRY INC	100.00
GEM CERTIFICATION AND ASSURANCE LAB INC	100.00
GEM CHEMISTS INC	100.00
GEM COLOR CREATION INC	100.00
GEM ESSENCE COMPANY LTD	100.00
GEM FINANCIAL SERVICES INC	100.00
GEM GARB LTD	100.00
GEM HEALTH INC	6.44
GEM HOME CENTERS INC	100.00
GEM HOUSE INT'L OF USA INC	100.00
GEM INTERNATIONAL LABORATORIES INC	100.00
GEM IRRIGATION INC	41.10
GEM KARE CORP	100.00
GEM LIMOUSINE SERVICE INC.	10.47
GEM MACHINERY INC	100.00
GEM METAL SPINNING STAMPING CO	100.00
GEM NYC ENTERPRISES INC	100.00
GEM PAINTING INTERIORS INC	100.00
GEM PAWNBROKERS LONG ISLAND CORP	100.00
GEM PHARMACY INC	100.00
GEM PHYSICAL THERAPY ASSISTANT PC	100.00
GEM PROPERTY AND MANAGEMENT INC	100.00
GEM QUALITY CORP	100.00
GEM ROOFING WATERPROOFING CORP	60.83
GEM SENSATIONS INC	100.00
GEM SHOP INC	100.00
GEM SOURCE INT'L LTD	100.00
GEM SPEECH-LANGUAGE PATHOLOGY PC	100.00
GEM STONE INC	5.95
GEM STONE USA INC	83.06
GEM STORE OF PENNSYLVANIA AVE	100.00
GEM STORES INC	100.00
GEM STORES OF 181ST ST INC	100.00
GEM STORES OF CHURCH AVE INC	100.00
GEM STORES OF WESTCHESTER AVE	100.00

Issuer's Allocation Percentage

Name	Percentage
GEM STORES OF WHITE PLAINS RD INC	100.00
GEM STORES OF WOODHAVEN INC	100.00
GEM TECHNOLOGIES INC	90.00
GEM TRINITY CORP.	99.90
GEM VENTURES LTD	100.00
GEM WAVE INC	41.87
GEM WELLNESS CORPORATION	100.00
GEM ZAR US LTD	30.16
GEMA CORP ESTRELLITA MIXTECA	100.00
GEMA INVESTMENTS INC	68.93
GEMA RUG MAINTENANCE CORP	100.00
GEMAC CONSTRUCTION INC	100.00
GEMAC INTERNATIONAL CORP	100.00
GEMARS REALTY CORP	100.00
GEMAX LIMO INC	100.00
GEMBAR SETTING INC	100.00
GEMBOX ACCESSORIES INC	7.08
GEMBRIT INC	100.00
GEMCA ELECTRIC CORP	100.00
GEMCHAMPS HOLDINGS LTD	0.17
GEMCO ENTERPRISES INC	100.00
GEMCO JEWELS NY INC	11.71
GEMDEK CORP	28.00
GEMDIALOGUE SYSTEM INC	21.41
GEMDIAM INC	100.00
GEMELLI NYC INC	100.00
GEMELLI RESTAURANT GROUP	100.00
GEMELODY INC	59.99
GEMENI THERAPEUTICS LLC	100.00
GEMFIELDS USA INC	100.00
GEMHOUSE USA INC	100.00
GEMIBRAD WINDOWS CORP	100.00
GEMIC INC	100.00
GEMILAS CHESED ZICHRON GEDALYE INC	100.00
GEMILY INC	60.30
GEMINESSENCE LTD	100.00
GEMINI ARTS INITIATIVE INC	100.00
GEMINI AUTO REPAIR CORPORATION	100.00
GEMINI BAKERY EQUIPMENT COMPANY	0.72
GEMINI BUSINESS SYSTEMS INC	100.00
GEMINI COMMUNICATIONS INC	10.10
GEMINI COMPUTER INC	92.99
GEMINI CONSTRUCTION CORP	100.00
GEMINI ELECTRIC CO INC	100.00
GEMINI ELECTRONIC SECURITY INC	100.00
GEMINI ENTERTAINMENT INC	100.00

Issuer's Allocation Percentage

Name	Percentage
GEMINI GARAGE CORP	100.00
GEMINI GROUP INC OF NY	100.00
GEMINI LOUNGE INC	100.00
GEMINI MUSIC PRODUCTIONS LTD	100.00
GEMINI OB-GYN PC	100.00
GEMINI PLAZA CONDOMINIUM OWNERS	100.00
GEMINI SUNRISE INC	100.00
GEMINI USA INC	100.00
GEMINI WATERPROOFING CORP	100.00
GEMINI WATERPROOFING OF NEW YORK CITY CORP	100.00
GEMINI-ROSEMONT NEW YORK HOLDINGS	100.00
GEMINIS BARBER SHOP INC	100.00
GEMINIS HAIR STUDIO UNISEX INC	96.50
GEMINIS UNISEX CORP	100.00
GEMM NY CORP	100.00
GEMMA SUITS LTD	4.77
GEMNET INC	100.00
GEMOLOGICAL APPRAISAL ASSOCIATION INC	100.00
GEMOLOGICAL APPRAISAL LAB CORP	96.37
GEMON ASIA PTE LTD	68.72
GEMORBIT INC	100.00
GEMOREX INT L INC	100.00
GEMOUR INC	4.40
GEMPEARLS INC	100.00
GEMPRINT CORPORATION	100.00
GEMPROS INC	77.35
GEMROSON REALTY INC	100.00
GEMS & JEWELS TRADING CORP	99.29
GEMS OCEAN INC	100.00
GEMS OF THE WORLD INC	100.00
GEMS ONE CORP	59.34
GEMS RESOURCES ENTERPRISE INC	100.00
GEMS THE EDUCATION PARTNERS INC	100.00
GEMS US LLC	100.00
GEMS VISTA INC	100.00
GEMS WORLD NEGOCE INC	100.00
GEMSBABY STUDIO INC	100.00
GEMSCO REALTY ADVIS INC	100.00
GEMSNY CORP	5.49
GEMSTAR CONSTRUCTION CORP	59.43
GEMSTAR ENGAGEMENT SYSTEMS INC	13.60
GEMSTAR WHOLESALE INC	100.00
GEMSTONE ADVISORS LLC	100.00
GEMSTONE ARTS LTD	100.00
GEMSTONE CAPITAL INC	100.00
GEMSTONE CONDOMINIUMS	100.00

Issuer's Allocation Percentage

Name	Percentage
GEMSTONE SOLUTIONS GROUP INC	0.63
GEMTRENDS INC	100.00
GEMUL CORP	100.00
GEMXO LLC	100.00
GEN APOLONIA HOME IMPROVEMENT INC	100.00
GEN CORPORATION	100.00
GEN KAME INC	100.00
GEN MANGA ENTERTAINMENT INC	100.00
GEN X SOLUTIONS INC	100.00
GENA ACCESSORIES INC	10.00
GENAL STRAP INC	4.44
GENAMERICA MGMT CORP	100.00
GENARO URUETA INC	100.00
GENBAND INC & SUBSIDIARIES	0.04
GENBU MARKETING INC	100.00
GENCO BUSINESS SYSTEMS INC	100.00
GENCO CAPITAL CORP	3.40
GENCO ELEVATOR INC	100.00
GENCO FILM COMPANY INC	100.00
GENCO LAND DEVELOPMENT CORP	100.00
GENCO LEE DRY CLEANER INC	100.00
GENCO MANAGEMENT CO INC	50.00
GENCO MOTOR CORP	100.00
GENCO PLUMBING & HEATING CORP	100.00
GENCOM CENTER INC	100.00
GENCOVE INC	100.00
GENDEL MCGRATH INC	100.00
GENDER BIAS INC	1.00
GENE A BRIENZA DDS PC	100.00
GENE BEAN INC	100.00
GENE FRANKEL THEATRE LLC	100.00
GENE HERITAGE INC	77.59
GENE INDUSTRIES INC	96.50
GENE KAUFMAN ARCHITECT PC	100.00
GENE MOZ IMAGE INC	100.00
GENE O INC	100.00
GENE R KAZLOW PC	100.00
GENE T SYKES INC	100.00
GENE TYPER LIMITED LIABILITY COMPANY	100.00
GENECENTRIX	100.00
GENEDY INC	100.00
GENEEVE NEW YORK INC	100.00
GENEL WHOLESALE ELECTRICAL	92.96
GENELLE RLTY CORP	100.00
GENELLIPSE INC.	100.00
GENELOU LUXURY CAR INC	100.00

Issuer's Allocation Percentage

Name	Percentage
GENEOUS PAINTING TOUCH CORP	100.00
GENEPEEKS INC	26.28
GENER CONSTRUCTION CORP	100.00
GENERABLE INC FKA STAN GROUP INC	0.09
GENERAL A&R CORP	100.00
GENERAL ABSTRACT CORP	100.00
GENERAL ADVERTISING USA CORP.	100.00
GENERAL AMERICAN HOLDINGS INC	8.52
GENERAL AMERICAN INVESTORS COMPANY INC	100.00
GENERAL AMERICAN MAINTENANCE INC	45.00
GENERAL AND COSMETIC DENTAL OFFICE PC	100.00
GENERAL ART CO INC	100.00
GENERAL ARTS TOURING INC	100.00
GENERAL ASSEMBLY SPACE LLC	43.98
GENERAL ATLANTIC AIV (AB) BLOCKER C/O GENERAL ATLANTIC TAX DEPT	53.59
GENERAL ATLANTIC AIV (MA) BLOCKER LLC C/O GENERAL ATLANTIC TAX DEPT	1.51
GENERAL ATLANTIC AIV (ON) BLOCKER LLC C/O GENERAL ATLANTIC TAX DEPT	25.61
GENERAL ATLANTIC AIV (RV) BLOCKER LLC C/O GENERAL ATLANTIC TAX DEPT	15.14
GENERAL AUTO BODY WORKS INC	100.00
GENERAL AUTOBODY CORP	100.00
GENERAL AVIATION INDUSTRY DEVELOPMENT	100.00
GENERAL B & SONS CONSTRUCTION INC	100.00
GENERAL BRANDS CORPORATION	100.00
GENERAL CARE PHARMACY INC	100.00
GENERAL CIGAR CO INC	2.76
GENERAL COMPANY INC	100.00
GENERAL CONSULT CORP	100.00
GENERAL CONSULTANT SERVICE INC	100.00
GENERAL COUNT SERVICES CORP	100.00
GENERAL DATA COMPANY INC	0.79
GENERAL DECORATING CTR INC	100.00
GENERAL DEVELOPMENT CORP	80.83
GENERAL DYNAMICS INFORMATION TECHNOLOGY INC	0.70
GENERAL ELECTRIC CO	100.00
GENERAL ELECTRIC CO INC	0.23
GENERAL ENVIRONMENTAL SERVICES INC	27.79
GENERAL FABRICS CO	0.46
GENERAL FINANCIAL SERVICES	100.00
GENERAL FOOD AND GROCERY CORP	100.00
GENERAL FOOD STORE CORPORATION	100.00
GENERAL FORKLIFT CO INC	63.63
GENERAL FREIGHT INC	62.65
GENERAL FURNITURE CORP	100.00
GENERAL GALVANIZING & SUPPLY CO INC	100.00
GENERAL GALVANIZING FASTENER SPECIALIST	5.01
GENERAL GOAL CONTRACTING CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
GENERAL GOVERN SECURITIES FUND	0.01
GENERAL GOV'T SECURITIES M/MKT FDS INC	0.05
GENERAL GROCERY SUPPLIES CORP	100.00
GENERAL HARDWARE MFG CO INC	100.00
GENERAL HAULING INC	100.00
GENERAL HEALTH & MEDICAL PC	100.00
GENERAL HVAC INC	100.00
GENERAL INSULATION CO INC C/O FRANCIS GRANARA	4.28
GENERAL INTEGRATED SYSTEM CORP	72.94
GENERAL ISSUE APPAREL CO	100.00
GENERAL LEASING & MGMT CORP	100.00
GENERAL LIFE & HEALTH CORP	100.00
GENERAL MANAGEMENT SERVICES CORP	100.00
GENERAL MARINE ELECTRIC LLC	100.00
GENERAL MARINE INC	100.00
GENERAL MARINE PRODUCTS INC	0.28
GENERAL MECHANICAL & FABRICATIO	100.00
GENERAL MECHANICAL INC	1.67
GENERAL MEDIA STRATEGIES INC	100.00
GENERAL MEDICAL SERVICES OF QUEENS PC	100.00
GENERAL MERCHANDISE INC	100.00
GENERAL MILLS SALES INC	0.44
GENERAL MNG INC	100.00
GENERAL MOBILE INC	100.00
GENERAL MONEY MARKET FUND INC	0.03
GENERAL MOTORS COMPANY	0.31
GENERAL NATURE INC	100.00
GENERAL NUTRITION CORPORATION	4.08
GENERAL NUTRITION(HOLDING) CORPORATION	100.00
GENERAL NY TAX EXEMPT	0.07
GENERAL OFFICE CLEANING CORP	3.63
GENERAL OPHTHALMOLOGY PC	100.00
GENERAL PAINT COLOR CORP	100.00
GENERAL PANTS CO UT	58.63
GENERAL PCM INC	100.00
GENERAL PENCIL CORPORATION	100.00
GENERAL PLUMBING CONSULTING INC	100.00
GENERAL PLUMBING CORP	99.27
GENERAL PLUMBING SUPPLY INC	5.16
GENERAL POWER CORP	100.00
GENERAL PRECISION MACHINING INC	100.00
GENERAL PRINT CENTRE INTERNATIONAL INC	100.00
GENERAL PRODUCTIONS INC	1.00
GENERAL PROPERTY MGMT ASSOC INC	100.00
GENERAL PUBLIC ADJUSTERS INC	100.00
GENERAL QUALITY SERVICES CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
GENERAL REFERRAL SERVICE INC	5.73
GENERAL RENOVATION AND CORONELS ASSOC	100.00
GENERAL RESTORATION AND CONTRACTINGCORP	100.00
GENERAL RESTORATION ASSOCIATES INC	100.00
GENERAL ROBOTICS INC	100.00
GENERAL ROLL	97.51
GENERAL SALES ADMINISTITIINC D/B/A/ MAJOR POLICE	6.80
GENERAL SECURITY	2.47
GENERAL SERVICE 540 CORP	100.00
GENERAL SERVICES & HOME IMPROVEMENT	100.00
GENERAL SHIPPING SERVICES USA LTD	100.00
GENERAL SMOKE CORP	100.00
GENERAL SPECIFIC PRODUCTIONS INC	100.00
GENERAL STAR MANAGEMENT COMPANY	8.50
GENERAL STEEL HOLDINGS INC	100.00
GENERAL SUPPORT SERVICES INC	100.00
GENERAL TECH GROUP US INC	100.00
GENERAL TECHNE INC	100.00
GENERAL TOURS INC	4.07
GENERAL TRUCK REPAIR II INC	100.00
GENERAL TSO INC	100.00
GENERAL VC CORP	100.00
GENERAL VIBRATION CORPORATION (FORMERLY COACTIVE DRIVE CORPORATION)	100.00
GENERAL VIGIT INC	100.00
GENERAL VISION SERVICES CORPORATION	100.00
GENERAL WASTE MANAGEMENT INC	100.00
GENERAL WELDING SUPPLY CORP	10.00
GENERAL WIRELESS OPERATIONS INC	3.02
GENERALI ALPHA CORP	100.00
GENERALI GLOBAL PRIVATE EQUITY SA SICAR	100.00
GENERALKOLL USA INC	100.00
GENERATE CAPITAL INC	0.00
GENERATE INSIGHTS INC	100.00
GENERATE MK LP INC	6.06
GENERATE MK SBIC INC	6.06
GENERATING LIFE ACUPUNCTURE PC	100.00
GENERATION 21 NY INC	100.00
GENERATION BRANDING AND COMMUNICATION INC	30.12
GENERATION DIGITAL SOLUTIONS INC	100.00
GENERATION EVENTS	52.85
GENERATION III REALTY INC	100.00
GENERATION LOGISTICS INC	84.54
GENERATION NEUROSURGERY PC	100.00
GENERATION NEXT INC	100.00
GENERATION NEXT REALTY INC	100.00
GENERATION SEVEN INC	21.86

Issuer's Allocation Percentage

Name	Percentage
GENERATION WHOLESale INC	100.00
GENERATIONP CORP	50.00
GENERATIONS FITNESS LLC	100.00
GENERATIONS MEDIA	23.57
GENERATIONS TECHNOLOGIES INC	0.22
GENERATIV LLC	100.00
GENERATOR HOLDING CORP	94.77
GENERATOR MEDIA ANALYTICS INC	100.00
GENERE NON CONFORME INC.	100.00
GENERIC ENGINEERING LTD	100.00
GENERIC NETWORKS SYSTEMS LLC	79.65
GENERISON LLC	19.91
GENERLA SQA CONSULTING INC	100.00
GENERO AGENCY INC	100.00
GENEROSA RESTAURANT CORP	100.00
GENEROUS MINERS CORP	100.00
GENE'S DAY SPA CORP	100.00
GENESCO INC	1.54
GENESIS 54 INC	100.00
GENESIS 95 AVE CORP	100.00
GENESIS ACQUISITION HOLDINGS CORP.	6.04
GENESIS ARCHITECTURAL LLC	97.48
GENESIS AT 13TH INC	100.00
GENESIS AUTO TOWN INC	100.00
GENESIS BEAUTY CREATIONS INC	96.50
GENESIS BEAUTY SUPPLY INC	100.00
GENESIS BEAUTY WORLD, INC.	100.00
GENESIS BRAND MANAGEMENT LLC	100.00
GENESIS CAPITAL INC	100.00
GENESIS COMPUTER CONSULTANTS	57.90
GENESIS CONSTRUCTION KINGS CORP	100.00
GENESIS CONSULTANT CORP	100.00
GENESIS CONSULTING SERVICES INC	100.00
GENESIS CORP	4.50
GENESIS CPT LLC	100.00
GENESIS CUSTOM FURNITURE INC	15.23
GENESIS DESIGN AND CONSTRUCTION CORP	100.00
GENESIS DEVELOPMENT SP CORP	100.00
GENESIS ENVIRONMENTAL CONSULTA	100.00
GENESIS EXPRESS INC	100.00
GENESIS FERTILITY AND REPRODUCTIVE MED PC	100.00
GENESIS FINANCIAL ADVISORY SERVICES LLC	35.00
GENESIS FIVE DATA INC	100.00
GENESIS FORWARDING SERVICES INC	100.00
GENESIS FORWARDING SERVICES INC	100.00
GENESIS FORWARDING SERVICES INC	100.00

Issuer's Allocation Percentage

Name	Percentage
GENESIS FORWARDING SERVICES INC	100.00
GENESIS FURNITURE AND APPLIANCE	100.00
GENESIS GEM INC	100.00
GENESIS GLOBAL FINTECH INC	100.00
GENESIS GUI ENTERPRISES INC	100.00
GENESIS I INC	100.00
GENESIS INDUSTRIES LTD	100.00
GENESIS INTERNATIONAL BEAUTY SCHOOL INC	100.00
GENESIS INTERNATIONAL CORP	100.00
GENESIS JADE PROPERTIES INC	100.00
GENESIS JEWELRY TRADING & REPAIRS INC	94.68
GENESIS MAINTENANCE CORP	13.03
GENESIS MANNEQUINS USA II INC	9.24
GENESIS MEDICAL DIAGNOSTICS PC	100.00
GENESIS MINI-SPA INC	100.00
GENESIS MUSIC DISTRIBUTION INC	100.00
GENESIS NEIGHBORHOOD PLAZA II APA	100.00
GENESIS NEIGHBORHOOD PLAZA INC	100.00
GENESIS NYC CONSTRUCTION CORP	100.00
GENESIS ONE LTD C/O HELLER REALITY	100.00
GENESIS ORTHO SUPPLY CORP	100.00
GENESIS PIZZA PARLOR CORP	100.00
GENESIS PLUS INC	100.00
GENESIS SOFTWARE DESIGN INC	100.00
GENESIS STUDIOS INC	53.58
GENESIS SUPERETTE II INC	100.00
GENESIS SYSTEM INC	100.00
GENESIS TELECOMMUNICATIONS INC	100.00
GENESIS THOUGHT INC	100.00
GENESIS UNISEX INC	100.00
GENESIS VOICE & DATA INC	80.00
GENESIS WATCH CORPORATION	100.00
GENESIS WATCH II CORPORATION	100.00
GENESIS WEDDING PLANNING INC	100.00
GENESIS WIRELESS CORP	100.00
GENESIS WORLDWIDE ENTERPRISES	100.00
GENESYS CONSULTING SERVICES INC	6.31
GENESYS TELECOMMUNICATIONS LABORATORIES INC	1.70
GENET PLUMBING + HEATING CORP	100.00
GENETECH BUILDING SYSTEMS INC	100.00
GENETIC INTELLIGENCE INC	100.00
GENETRIX NETWORK GROUP INC	100.00
GENEVA CONSULTING GROUP INC	10.71
GENEVA CUSTOM SHIRTS LTD	100.00
GENEVA FACTORS LTD	100.00
GENEVA HEALTHCARE INC	0.25

Issuer's Allocation Percentage

Name	Percentage
GENEVA REALTY CORP	100.00
GENEVA WATCH GROUP INC	0.76
GENEVA WORLDWIDE INC	83.37
GENEVENTS LLC	50.00
GENEVIEVE VIELBIG LLC	100.00
GENEX HOLDINGS INC & SUBSIDIARIES	0.09
GENG & ASSOCIATES PC	100.00
GENG HAO INTL INC	100.00
GENG LAW PC	100.00
GENGO INCFKA MYGENGO INC	3.84
GENGRIC DESIGN LLC	100.00
GENGXIN CONSTRUCTION INC	100.00
GENIAL MANAGEMENT INC	100.00
GENIAL NAIL AND SPA INC	96.50
GENIAL PICTURES	12.43
GENIAS WIGS INC	100.00
GENIE ENTERPRISE USA INC	100.00
GENIE MUSIC INC	100.00
GENIEMAG INC	100.00
GENIES KIDS	100.00
GENIL ACESSORIES INC	100.00
GEN-IMPEX INC	44.75
GENINO INC	100.00
GENIOR INC	100.00
GENISYS SOFTWARE LTD	19.02
GENIUS JUICE INC	100.00
GENIUS MEDIA GROUP C/O T LEHMAN	29.80
GENIUS ORBIT INC	100.00
GENIUS SPORTS MEDIA INC	0.50
GENIUS TAX & MULTISERVICES INC	100.00
GENIUS TERM INC	100.00
GENIUS TUTORING ACADEMY & AFTERSCHO	100.00
GENIUST INC	100.00
GENIUSTAG INC	100.00
GENIXS INC	40.53
GENL INC	100.00
GEN'L TAPE MACHINE AND PACKAGING NY INC	100.00
GENMAR ELECTRICAL CANTR CORP	100.00
GENMAX CORP	100.00
GENMAX INTERNATIONAL CORP	100.00
GENMED GROUP INC	100.00
GENNADIY NIKOLAEVICH INC	100.00
GENNADIY SIMONOVSKIY DOS PC	100.00
GENNADY TAXI INC	100.00
GENNARO JEWELERS INC	0.75
GENNARO MEAT & DELI INC	100.00

Issuer's Allocation Percentage

Name	Percentage
GENNARO REAL ESTATE & DEVELOPMENT CORP	35.86
GENNARO RESTAURANT INC	100.00
GENNAROS TRANSPORTATION CORP	100.00
GENNET KALLMANN ANTIN SWEETMAN & NICHOLS PC	19.13
GENNIE FASHION INC	100.00
GENNX MILLER HOLDINGS INC AND SUBSIDIARIES	0.28
GENOGLOBALINC	100.00
GENOMET INC	100.00
GENOMETRICA RESEARCH INC	100.00
GENOMIC HEALTH INC	3.16
GENOMIS INC	100.00
GENONE INTRNATIONAL CORP	100.00
GENONOVA INC	100.00
GENO-PATH DIAGNOSTIC LABS INC	100.00
GENOSOFT INC	100.00
GENOVA FASHIONS LTD	100.00
GENOVEL ORTHOPEDICS INC	100.00
GENOVESE ESTATES CORP	75.68
GENPACT INTERNATIONAL INC & SUB	7.00
GENPACT LUXEMBOURG SARL	0.83
GENPACT USA INC	8.29
GENPRO X CORPORATION	100.00
GENSCAPE INC	17.67
GENSERVE ACQUISITION CO	41.09
GENSIS TIRE OUTLET INC	100.00
GENTI CORP DBA CESTRAS PIZZA	100.00
GENTILE ENTERTAINMENT GROUP INC	100.00
GENTILE MANAGEMENT GROUP INC	100.00
GENTILE'S FINE FOODS INC	100.00
GENTILE'S FINE FOODS SINCE 1927 IN	100.00
GENTILI MOSCONI NEW YORK INC	100.00
GENTING AMERICAS, INC. (FKA GENTING EAST COAST USA INC)	79.96
GENTIUS LTD	100.00
GENTL AND HYERS PHOTOGRAPHY INC	100.00
GENTLE ART STUDIO INC	100.00
GENTLE BUILDERS LIMITED LIABILI	100.00
GENTLE DENTAL FAMILY CARE PC	100.00
GENTLE DENTAL WORLD PC	100.00
GENTLE DRY CLEANERS & TAILOR INC	100.00
GENTLE GIANT SERVICE CORP	2.50
GENTLE HANDS HOME CARE LLC	100.00
GENTLE HEART INC	100.00
GENTLE PERSONAL CARE INC	100.00
GENTLE SATEEN INC	100.00
GENTLE TOUCH DENTAL CARE	100.00
GENTLE TOUCH HOME HEALTHCARE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
GENTLE TOUCH PODIATRIC CARE PC	100.00
GENTLE TRANSPORT INC	82.84
GENTLECARE MEDICAL & ACUPUNCTURE PC	100.00
GENTLEDENTAL GENERAL DENTISTRY PC	100.00
GENTLEMAN SHEET METAL LTD	100.00
GENTLEMEN CLEANING CORP	100.00
GENTLEMENS RESALE CORP	100.00
GENTON LLC	100.00
GENTRY & ASSOCIATES INC	1.48
GENTRY APARTMENTS INC CO EXCEL BRADSHAW MANAGEMENT GROUP	100.00
GENTRY UNLIMITED INC	100.00
GENUE ESTATES INC	100.00
GENUIN INC	100.00
GENUINE AIR INC	100.00
GENUINE ARTICLE PRODUCTIONS INC	100.00
GENUINE CARE ACUPUNCTURE PC	100.00
GENUINE CARE PHYSICIAN PC	100.00
GENUINE COCONUT INC	6.10
GENUINE GUESTBOOK INC	100.00
GENUINE INCOME TAX & MULTI SERVICES	100.00
GENUINE LEGACY INC	100.00
GENUINE PARTS COMPANY	0.40
GENUINE PARTS OF AMERICA CORP	100.00
GENUINE PLUMBING AND HEATING, LLC	100.00
GENUINE REALTY CORP	100.00
GENUINE ROADSIDE INC	100.00
GENUINE SEARCH GROUP LLC	100.00
GENUINE SUPPLY INC	100.00
GENUS MANAGEMENT INC	100.00
GENVID TECHNOLOGIES INC	7.02
GENWORTH NORTH AMERICA CORPORATION	0.05
GENYK ELECTRIC INC	100.00
GENZERO INC	100.00
GEO & ROPHAEL DELI GROCERY INC	100.00
GEO 1988 CORP	100.00
GEO 4 INC	100.00
GEO AMANATI CORP	100.00
GEO AMERICA FINANCIAL CORP	86.69
GEO AND RAM REALTY CO	100.00
GEO ART ACCESSORIES INC	1.78
GEO BANI INC	100.00
GEO BUILD CORP	100.00
GEO BUILD INC	100.00
GEO BUILDERS CORP	100.00
GEO BY YWB INC	100.00
GEO CAPITAL MANAGEMENT CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
GEO CARGO TRANSPORTATION INC	100.00
GEO CELL SOLUTIONS INC	29.29
GEO CONSTRUCTION AND PAINTING INC	100.00
GEO CORRECTIONS HOLDINGS INC	1.52
GEO CREATE SOLUTIONS INC	100.00
GEO FASHION INC	100.00
GEO GREEN RECYCLING CENTER CORP	100.00
GEO GROUND LINK CORP	100.00
GEO GROUP INC (THE)	1.63
GEO HOLDING PARENT CORPORATION & SUBS	0.87
GEO INDEX INC	100.00
GEO INSURANCE AGENCY INC	100.00
GEO LEE CORP	100.00
GEO LOCKSMITH INC	100.00
GEO M TRANSPORT CORP	100.00
GEO MARKETING SERVICES	100.00
GEO MASTER INC	100.00
GEO PHARMACY INC	100.00
GEO PLUMBING INC	100.00
GEO RELIABLE TRUCKING CORP	100.00
GEO SI GI INC	100.00
GEO STAR INC	100.00
GEO TAX CORP	100.00
GEO TELAVI INC	25.29
GEO USA EXPRESS INC	100.00
GEO WINDOW CLEANING INC	100.00
GEOCARTOGRAPHY LTD	100.00
GEOCOM INC	100.00
GEOCOMP GROUP INC	14.35
GEOCOMP P C	100.00
GEOCV INC	23.19
GEOD SURVEYING & AERIAL MAPPING COR	4.00
GEODANA REALTY CORP	100.00
GEODESIGN INCORPORATED ULRICH F LA FOSSE PE	7.76
GEODIS AMERICA INC & SUBSIDIARIES	4.34
GEOFF CHAPPELL LTD	100.00
GEOFF KEOUGH LLC	100.00
GEOFFREY & WINNIE COSMETICS LLC	100.00
GEOFFREY BELL CO INC	100.00
GEOFFREY BRADFIELD INC	100.00
GEOFFREY D MENIN PC	100.00
GEOFFREY GRAY INC	11.63
GEOFFREY M SIGLER PC	28.78
GEOFFREY P BERMAN PC	100.00
GEOFFREY WEILL ASSOVCIATES INC	100.00
GEOFIX INC	100.00

Issuer's Allocation Percentage

Name	Percentage
GEO-INSTRUMENTS LLC	7.25
GEOLAND LAND SURVEYING P C	20.00
GEOLIT MANAGEMENT INC	100.00
GEOMAC INC	100.00
GEOMAGWORLD USA INC	2.17
GEOMATIC CONSULTANTS & BUILDERS IN	99.54
GEOMATIC SOLUTIONS LEASING INC	100.00
GEOMATRIX INSTALLATIONS INC	100.00
GEOMATRIX SERVICES INC	94.89
GEOMATRIX SOFTWARE SERVICES INC	10.71
GEOMETRIA NY INC	100.00
GEONAT IT SOLUTIONS INC	70.62
GEONEX INTERNATIONAL CORP	100.00
GEONIC CORP	100.00
GEONUTRA INC	100.00
GEOPHARMA CORP	100.00
GEOPHYLLA INC	100.00
GEOPIPE, INC.	100.00
GEOPOST AMERICAS INC	2.11
GEOPRO CORP	100.00
GEOQUANT INC (FKA GEOPULSE INC)	26.30
GEOR LLC	100.00
GEORAB INC	100.00
GEORAL INTERNATIONAL INC	100.00
GEORDIE WOOD STUDIO, INC	100.00
GEORG FRIEDRICH HAAS MUSIC INC	100.00
GEORG JENSEN INC	27.23
GEORGALLAS REALTY CORP	100.00
GEORGE & ALEX CONSTRUCTION INC	100.00
GEORGE & ELAINE CREATIVE INC	100.00
GEORGE 1314 INC	100.00
GEORGE 1314 INC	100.00
GEORGE A BOBRICK CO INC	31.72
GEORGE A BOWMAN INC	100.00
GEORGE A FALK MD PC	100.00
GEORGE ACKERMAN MD PC	4.21
GEORGE AND ELAINE DESIGN CORP	100.00
GEORGE AND JULIE REALTY CORP	100.00
GEORGE AND TOKA CORP	100.00
GEORGE ARAQUE AGENCY INC	100.00
GEORGE ARZT COMMUNICATIONS	100.00
GEORGE BASSOLINO PLUMBING LTD	95.08
GEORGE BIEBEL CO INC	100.00
GEORGE BILLIS GALLERIES INC	6.03
GEORGE BINAKIS BESPOKE INC	100.00
GEORGE BORCHARDT INC	100.00

Issuer's Allocation Percentage

Name	Percentage
GEORGE BRAZILLER INC	100.00
GEORGE BRENNER INC	100.00
GEORGE C SURLA PHYSICIAN PC	100.00
GEORGE CABINET INC	100.00
GEORGE CHANSON (NY) CORP	100.00
GEORGE CLARK INC	100.00
GEORGE CLEANING SERVICES INC	100.00
GEORGE COMFORT SONS INC	53.74
GEORGE CORTINA INC	39.90
GEORGE D CATTABIANI AND ASSOCIATES INC	82.89
GEORGE D PERLMAN PA	1.86
GEORGE DANDRIDGE ASSOC	100.00
GEORGE DAVID KIEFFER A PROFESSIONAL CORPORATION	13.30
GEORGE DAVIDOFF INC	100.00
GEORGE DEMOLITION AND CONTRACTING INC	100.00
GEORGE DOULAVERIS AND SON INC	100.00
GEORGE E WARREN CORPORATION	0.70
GEORGE EDWARD CRADY PC	19.34
GEORGE FROZEN FOODS CORP	33.14
GEORGE GILPIN INC	100.00
GEORGE GON HO CORP	100.00
GEORGE GROSS INC	100.00
GEORGE H WELDON FUNERAL	100.00
GEORGE HALL MD PC	100.00
GEORGE HANDIN INC	100.00
GEORGE HANNON INC	100.00
GEORGE HAROUTIOUNIAN MD PC	100.00
GEORGE HOLDINGS CORP.	100.00
GEORGE HUDSON CORP	100.00
GEORGE IGEL MD PC	100.00
GEORGE ISAAC PSYCHIATRIC PC	20.00
GEORGE JOHN TSIOLIAS MEDICAL PC	100.00
GEORGE JORDAN DDS PC	100.00
GEORGE KASSLER	100.00
GEORGE KOKINIDES FURS INC	100.00
GEORGE KRALIK DDS PC	100.00
GEORGE LAMBADIS	100.00
GEORGE LAZARUS MD	100.00
GEORGE LEFKOVITS MD PC	100.00
GEORGE LIAKEAS MD PC	100.00
GEORGE LIKOUREZOS PC	1.19
GEORGE LOUKAS HOLDING GROUP COMPANIES INC	100.00
GEORGE M DAVIDOFF CORP	100.00
GEORGE M JANES & ASSOCIATES INC	100.00
GEORGE MAMOUKAKIS FURS INC	100.00
GEORGE MANOLANGAS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
GEORGE MEAT MARKET INC	100.00
GEORGE MICHAEL S INDUSTRIES INC	87.55
GEORGE MICHAELS MEN SUITS OUTLETS INC	96.39
GEORGE MOSKOWITZ MD PC	100.00
GEORGE N GEANNAKAKES PHD D E PC	100.00
GEORGE NICOLAU PC	100.00
GEORGE NIKIFOROV INC	100.00
GEORGE P AUTO REPAIRS INC	100.00
GEORGE P CLARKE ADVERTISING INC	97.27
GEORGE P H YOUNG MD FACS PC	100.00
GEORGE P SMITH MD PC	100.00
GEORGE P STAMAS PC	28.78
GEORGE PARSONS ROOFING & SIDING INC	4.47
GEORGE PINCUS AND SONS MUSIC CORP	100.00
GEORGE PRODUCTIONS INC	28.73
GEORGE R MITCHELL ARCHITECT PC	100.00
GEORGE RALLIS INC	100.00
GEORGE RESNICK DC PC	30.42
GEORGE ROOT LTD	100.00
GEORGE ROSENFELD INC.	100.00
GEORGE RUSSO AND ASSOCIATES PC	100.00
GEORGE RYCAR ARCHITECT PC	100.00
GEORGE S COYNE CHEMICAL CO INC	0.41
GEORGE S HALL INC	35.86
GEORGE SAFRAN MD PC (FKA KIMBERLY J HENDERS	77.90
GEORGE SCHIRA ASSOC INC	100.00
GEORGE SQUARED INC	100.00
GEORGE STREET OWNERS CORP	100.00
GEORGE SUPER TOPCO LLC	38.27
GEORGE THAT'S IT AUTO BODY REPAIRS	100.00
GEORGE THE DOG INC	66.96
GEORGE TIEMANN AND CO	8.90
GEORGE TOWN MANAGEMENT INC	100.00
GEORGE TRUCKING INCORPORATED	100.00
GEORGE TRUCKING USA INC	100.00
GEORGE TSCHERNY INC	100.00
GEORGE TYPIN OPERA FACTORY INC	100.00
GEORGE UNDERWOOD INC.	100.00
GEORGE UNIS MD PC	100.00
GEORGE US GOODWIL INC	100.00
GEORGE V DEVITO MASTER CARPENTERS INC	14.51
GEORGE V MARINELLO	100.00
GEORGE VERSAILLES INT'L DESIGN INC	100.00
GEORGE W SFERRA JR DDS PC	88.75
GEORGE WASHINGTON TENANTS CORP	100.00
GEORGE WEISS ASSOCIATES INC	7.78

Issuer's Allocation Percentage

Name	Percentage
GEORGE WHITNEY HOUSE CORP	100.00
GEORGE WILLIAM MACPHERSON CONSULTIN	40.00
GEORGE XENAKIS DDS PLLC	100.00
GEORGE YOUNG COMPANY	0.06
GEORGE ZOURNATZOGLOU INC	100.00
GEORGES AUTO TRUCK REPAIRS INC	100.00
GEORGES BAC INC	100.00
GEORGE'S BARBER SHOP ON FORT GREEN INC	100.00
GEORGES CLEMENT INC	100.00
GEORGE'S DELI INC	100.00
GEORGE'S DINER & CAFE INC	100.00
GEORGES EMERGENCY WIRING AND CONTRACTING CORP	100.00
GEORGES FAMOUS BAGELS INC	100.00
GEORGES HAIR STATION INC	100.00
GEORGE'S HAIR STATION INC	100.00
GEORGE'S HOME IMPROVEMENT	100.00
GEORGES MEALS ON WHEELS LLC	43.82
GEORGES MECHANICAL CORP	100.00
GEORGES MIDTOWN SHOE REPAIR INC	100.00
GEORGE'S PIPING AND HEATING INC	100.00
GEORGE'S SALON & JEWELLERS INC	100.00
GEORGES TRANSIT INC	100.00
GEORGES TWISTED SISTERS CORP	100.00
GEORGETOWN I C INC	100.00
GEORGETOWN LEASING CORP	90.98
GEORGETOWN MEWS OWNERS CORP	100.00
GEORGETOWN PHARMACAL LLC	100.00
GEORGETOWN PLZ OWNERS CORP	100.00
GEORGETOWN REALTY CORP	100.00
GEORGETOWN WINES & LIQUORS INC	100.00
GEORGI SANDEV INC	100.00
GEORGIA - USA TRAVEL INC	100.00
GEORGIA 1222 INC	100.00
GEORGIA 2018 CORP	100.00
GEORGIA ASSETS INC	100.00
GEORGIA CLASS CARPET	100.00
GEORGIA COURT HOMEOWNERS ASSOCIATION INC	100.00
GEORGIA FOWLER INC	46.97
GEORGIA INC	100.00
GEORGIA MALONE & COMPANY INC	100.00
GEORGIA NYC INC	100.00
GEORGIA TRANSIT INC	100.00
GEORGIA WOOD INC	100.00
GEORGIA7 INC	100.00
GEORGIAN CUISINE INC	100.00
GEORGIAN DELI AND BAKERY INC	100.00

Issuer's Allocation Percentage

Name	Percentage
GEORGIAN DREAM BAKERY INC	100.00
GEORGIAN FOOD INC	100.00
GEORGIAN HOUSE OWNERS CORP	100.00
GEORGIAN LION INC	100.00
GEORGIAN VIP SERVICE INC	100.00
GEORGIAN WRESTLING CLUB INC	100.00
GEORGICA ADVERTISING INC	100.00
GEORGICA MANAGMENT INC	100.00
GEORGICA PARTNERSHIP INC	100.00
GEORGINA LOPEZ DENTIST PC	100.00
GEORGINA ROSE INC	100.00
GEORGIOS COLLECTION INC	100.00
GEORGIU CONSTRUCTION DESIGN INC	71.79
GEORGIS & MIRGORODSKY ARCHITECTURE DPC	98.64
GEORGIS BOAT & CAR DETAILING CORP	100.00
GEORGIS DISTRIBUTOR CORP	100.00
GEORGIY TRUCKING INC	100.00
GEORGOS LLC	100.00
GEORICA INC	0.01
GEORISK GROUP INC	100.00
GEORJAN REALTY CORP	100.00
GEORLAND CORPORATION	100.00
GEORRAY PROPERTIES IN	100.00
GEOS AC & ELECTRICAL CO INC	100.00
GEOS NEW YORK CORP	96.43
GEOS PIZZERIA AND RESTAURANT INC	100.00
GEOSCAPE INTERNATIONAL INC	7.95
GEOSENTINEL INC	100.00
GEOSOR CORPORATION	1.36
GEOSOT INC	100.00
GEOSTAR 1 CORP	100.00
GEOSYNTEC CONSULTANTS INC	0.87
GEO-TECH CONSTRUCTION CORP	11.00
GEOTECH INSTRUMENTS INC	33.24
GEOTECHNICAL ENGINEERING SERVICES, PC	87.44
GEOTEXT TRANSLATIONS	37.70
GEOTRIN INC	100.00
GEOTUR5 INC	100.00
GEOUST TRANS INC	100.00
GEOVA TRANSPORTATION	70.79
GEOVANI'S#1 CONSTRUCTION CORP	100.00
GEOVANNA LIM INC	100.00
GEOVANNY AUTO REPAIR CORP	100.00
GEOVANYS CONSTRUCTION CORP	100.00
GEOVWN HOLDINGS LLC	100.00
GEP ADMINISTRATIVE SERVICES INC	17.94

Issuer's Allocation Percentage

Name	Percentage
GEP II LLC	100.00
GEP TRANSPORTATION INC	100.00
GEP X TRS LLC ATTN TAX DEPARTMENT	12.23
GEPJOMA LLC	100.00
GER FREIGHT MANAGEMENT SYSTEMS INC	100.00
GER HACKING CORP	100.00
GER INC	100.00
GER INDUSTRIES INC	100.00
GERA CAB INC	100.00
GERA TRADING COMPANY INC	100.00
GERACAM RLTY CORP	96.01
GERALD ADVERTISING CORP	100.00
GERALD B GASMAN PC	100.00
GERALD COULSTON PC	100.00
GERALD D GINSBERG MD PLLC	100.00
GERALD FAST SYSTEM CORP	100.00
GERALD FIORDALISI PC	100.00
GERALD G DIMASO MD PC	100.00
GERALD GOLDBERG CPA PC	16.56
GERALD IMBER	100.00
GERALD J CALIENDO ARCHITECT PC	100.00
GERALD J HAMMER CPA PC	100.00
GERALD J SMALLBERG MD PC	95.03
GERALD JAHNG MD PC	100.00
GERALD LANZA INC	22.19
GERALD LASKEY ASSOC INC	100.00
GERALD LEFCOURT P C	100.00
GERALD LUSS AND ASS	100.00
GERALD M FLEISCHMAN PC	100.00
GERALD M. SPEDALE, P.C.	28.78
GERALD P GOLDSMITH PC	100.00
GERALD PETERS GALLERY OF N Y INC	100.00
GERALD ROSEN & ROBERT DEUTCH DDS PC	100.00
GERALD ROSEN MD INC A PROFESSIONAL CORPORATION	100.00
GERALD SCHIFF MD PC	34.56
GERALD T HATHAWAY A PROFESSIONAL CORPORATION	100.00
GERALD T NOWAK PC	30.36
GERALD VALME MD PC	100.00
GERALD WACHS INC	100.00
GERALD ZELIKOVSKY MD PC	100.00
GERALDINE CRUZ SAN JOSE PT NY PC	100.00
GERALDINE NEWMAN COMMUNICATION	100.00
GERALDINE S SEVILLA DDS PC	100.00
GERANI INC AND SUBSIDIARY	100.00
GERARD AVENUE LAND REALTY INC	100.00
GERARD AVENUE MEDICAL PC	100.00

Issuer's Allocation Percentage

Name	Percentage
GERARD DEGREGORIS III MD PC	100.00
GERARD ESPOSITO & CO INC	100.00
GERARD FOOD MARKET INC	96.21
GERARD J NEUFELD INC	100.00
GERARD J PICASO INC	100.00
GERARD KLUYSKENS CO INC	0.02
GERARD LAUNDRY CORP	100.00
GERARD MANAGEMENT INC	100.00
GERARD NAPOLITANO & ASSOC	34.97
GERARD OWNERS CORP	100.00
GERARD P VARLOTTA DO PC	100.00
GERARD S MRYGLOT INC	100.00
GERARD SHEET METAL FABRICATORS INC	34.59
GERARDO DI NOLA USA INC	100.00
GERARDO L ZULLO MD PC	100.00
GERARDO ROMERO LANDSCAPING CORP	100.00
GERARDOS CARPENTER INC	100.00
GERARD'S PLUMBING AND HEATING CORP	100.00
GERASI INC	100.00
GERASIMOS ENTERPRISES INC	100.00
GERATECH INC	100.00
GERBER AND GERBER NURSING CONSULTING INC	100.00
GERBER REAL ESTATE DAVISORS IN	100.00
GERBER TRADE FINANCE INC	38.55
GERDA INC	100.00
GERE PRODUCTIONS INC	3.31
GERENA REALTY CORP	100.00
GEREP REALTY CORP	100.00
GEREX CORP	100.00
GERHARD ROESCH INC	100.00
GERHART SCALE CORP	11.82
GERHART SYSTEMS AND CONTROLS CORP	0.03
GERI GOLDMAN ENGINEERING	98.73
GERI KARP ASS	100.00
GERIATRIC RESOURCE CONSULTANTS LLC	100.00
GERI-CARE PHARMACEUTICALS CORP	0.49
GERIK ACUPUNCTURE PC	100.00
GERIPSYCH LTD	49.59
GERISA INC	100.00
GERIZIM BURGER FACTORY INC	100.00
GERIZIM CHRISTIAN DAY CARE	100.00
GERKEN BUILDING CORP (THE)	100.00
GERLACK FRAMES INC	100.00
GERLAK CONSTRUCTION INC	100.00
GERLIB9 TILE CORP	100.00
GERLY INC	100.00

Issuer's Allocation Percentage

Name	Percentage
GERM HACKING CORP	100.00
GERMAN ACCELERATOR INC	26.23
GERMAN CHRISTMAS MARKET CORPORATION	100.00
GERMAN CONSTRUCTION CORP	100.00
GERMAN HIGHER EDUCATION BRIDGE INC	100.00
GERMAN L CONSTRUCTION CORP	100.00
GERMAN MADE IN COLOMBIA CORP	100.00
GERMAN NEWS CO INC AND SUBSIDIARY	76.72
GERMAN RE-UPHOLSTERY CORP	100.00
GERMANIA NAILS INC	93.00
GERMANIA REALTY CO INC	100.00
GERMANS BARBER SHOP CORP	96.50
GERMANY AUTO REPAIR INC	100.00
GERMAT OF NY INC	100.00
GERMIDA LLC	100.00
GERMINDER & ASSOCIATES INC	100.00
GERMO TRANSPORTATION CORP	100.00
GERMOSEN REPORTING INC	84.82
GERNAT HOLDING INC	100.00
GERNER KRONICK & VALCARCEL ARCHITECTS DPC	97.12
GERNERL CALIFORNIA MUNCLPL MONE	0.04
GERONIMO & GO LIGHTLY ENTERTAINMENT INC C/O SINGERLEWAK LLP	17.61
GEROW HAIR INK CORP	100.00
GERPRI REALTY CORP.	100.00
GERR MARINE INC	100.00
GERRITSEN APT CORP	100.00
GERRITSEN AVENUE REALTY CORP	100.00
GERRITSEN FOOD CORP	100.00
GERRITSEN GOURMET DELI CORP	100.00
GERRITSEN MEDCARE INC	100.00
GERRITSEN REALTY CORP	100.00
GERRY REALTY INC	100.00
GERRY'S HARDWARE STORE INC	100.00
GERсанд INC	100.00
GERSH AGENCY NY INC (THE)	100.00
GERSHKOVICH MEDICINE PC	100.00
GERSHON A GO GO	100.00
GERSHONMEDIA INC	15.00
GERSHOW RECYCLING OF BROOKLYN INC	24.18
GERSHOWITZ LAW PC	22.07
GERSHWIN ENTERTAINMENT CORP	7.80
GERSON GERSON INC	1.03
GERSON HOROWITZ GREEN SECURITI	100.00
GERSON LEHRMAN GROUP INC	26.94
GERSON SAINES MANAGEMENT INC	100.00
GERsOWITZ LIBO AND KOREK	97.47

Issuer's Allocation Percentage

Name	Percentage
GERSTEIN FISHER & ASSOCIATES INC	100.00
GERTELS BAKE SHOP INC	85.00
GERTIE INC	0.49
GERTS SITUATION INC	100.00
GERTSIK PODIATRY PC	100.00
GERTZ MANAGEMENT CORP	100.00
GERTZ PLAZA DENTAL ASSOC PC	100.00
GERTZ PLAZA INC	100.00
GERVONE HOLDINGS INC	100.00
GES 75 WALL 30K, INC.	100.00
GES BAKERY INC	28.35
GES EVENT INTELLIGENCE SERVICES, INC.	3.91
GES EXPOSITION SVCES INC	2.92
GES PARENT HOLDINGS INC AND SUBSIDIARIES	20.48
GES PROTECTIVE CORP	100.00
GESAMTKUNSTWERK INC	1.66
GESANI CORP	100.00
GESCO ICE CREAM VENDING CORP	100.00
GESHEFT CONSULTING CORP	100.00
GESHER PHYCHOLOGICAL SERVICES PC	100.00
GESHMAK PROPERTIES INC	100.00
GESHMAKE FOOD USA INC	100.00
GESHMAKE KINDER INC	100.00
GEST REALTY INC	100.00
GESTIFAR SA	100.00
GESTION JUSTE POUR RIRE INC	100.00
GESUNDHEIT INC	100.00
GET & GO HOT BAGELS CORP	100.00
GET 800 PUBLISHING LLC	15.54
GET ADJUSTED CHIROPRACTIC PC	100.00
GET ATTACHED INC	100.00
GET BETTER LIFE INC	100.00
GET BIG MARKETING INC	100.00
GET BLASTED INC	100.00
GET CONNECT INC	100.00
GET CONNECTED OF BRONX INC	100.00
GET COZY NY INC	100.00
GET DREAM INC	100.00
GET DRESSED INC	100.00
GET FIT INC	100.00
GET FLY NYC LLC	100.00
GET GLOW INC	100.00
GET GO AVE M INC	100.00
GET IT DONE UNLOCKS INC	100.00
GET IT GOING	100.00
GET IT NEW YORK INC	100.00

Issuer's Allocation Percentage

Name	Percentage
GET IT OFF YOUR CHEST INC	99.76
GET IT STYLE INC	99.99
GET ITALIAN CITIZENSHIP INC	100.00
GET LERNER CORP.	100.00
GET LIGHT PRODUCTIONS INC	100.00
GET LOCKSMITH NEW YORK INC	100.00
GET LOW TOURING INC	22.22
GET ME APPOINTMENT INC	10.43
GET NEGATIVE INC	100.00
GET NELLAFYD HAIR AND MAKEUP STUDIO	90.31
GET ON POINT INC	100.00
GET PAID PRODUCTIONS INC	100.00
GET PEGASUS INC	100.00
GET PUNISHED LLC	100.00
GET RIGHT INC	12.61
GET SAFETY FIRST INC	100.00
GET SMART FUNDING INC	100.00
GET SPIFFY INC	2.28
GET THE WATCH CORP	5.00
GET UP DYNAMICS INC	100.00
GET UP INC	23.16
GET WANTED INC	100.00
GET WELL PHARMACY INC	100.00
GET WELL SOON ACUPUNCTURE PC	100.00
GET YOURS INC	100.00
GETA US INC	100.00
GETALENS INC	100.00
GE-TAR CORP	100.00
GETAROUND INC	1.63
GETAWAY ADVENTURES LTD	100.00
GETAWAY HOUSE INC	2.56
GETCON WIRELESS INC	100.00
GETER REALTY LTD	100.00
GETFATBK INC	100.00
GETGODDESSCOM INC	100.00
GETGP LIMO CORP	100.00
GET-GRIN INC	100.00
GETINMY CAB CORP	100.00
GETIXHEALTH HOLDING CORPORATION & SUBS	2.03
GETLOST TRAVEL INC	100.00
GETMAN GROUP INC	100.00
GETMEHERE LLC	100.00
GETMYRX INC	100.00
GETO DE MILLY MEDIA SERVICES	100.00
GETO & DEMILLY INC	100.00
GETOUT INC	100.00

Issuer's Allocation Percentage

Name	Percentage
GETPARTNERED INC	100.00
GETS SOFTWARE CO INC	100.00
GETSIS INC	100.00
GETSWIFT INC	28.68
GETT RENTALS INC	100.00
GETT REPAIRS INC	100.00
GETTATTLE INC	100.00
GETTHEWORLDMOVING INC	9.93
GETTING AHEAD PROGRAMS	50.02
GETTING BAKED WITH LORI INC	100.00
GETTING OUT OUR DREAMS PICTURES INC	100.00
GETTING WELL RX PHARMACY INC	100.00
GETTRY MARCUS STERN LEHRER PC CPA	32.23
GETTY CONDOMINIUM CO FIRSTSERVICE RESIDENTIAL	100.00
GETTY REALTY CORP AND SUBSIDI(FKA)GETTY REALTY HOLDING CORP	8.62
GETTY SQUARE PHARMACY INC	100.00
GETWELL ACUPUNCTURE PC	100.00
GETWELL MEDICAL PC	100.00
GETYOURPERFUMECOM INC	0.33
GETZ PHOTOGRAPHY INC	100.00
GETZEMANY'S UNISEX INC	100.00
GETZNER USA INC	4.60
GEUM PLANNING & CONSULTING INC	100.00
GEV ASSOCIATES LTD	1.00
GEVA LAW FIRM PC	100.00
GEVAIR & MAYSIA INC	100.00
GEVANS MEDICAL PRACTICE PC	100.00
GEVICO INC	100.00
GEVITY US HOLDINGS INC AND SUBSIDIARY	80.40
GEW HOLDINGS INC	0.39
GEWESEN TRANSPORTATION CORP	100.00
GEZELTER CONSULTANTS INC	100.00
GF ACCESSORIES BLOCKER B CORP	14.66
GF ASSETS HOLDINGS CORPORATION	0.04
GF BEAUTY & EYELASH INC	100.00
GF CAPITAL BMG INC	18.60
GF CAPITAL ODLR INC	23.88
GF CLEANING SERVICES CORP	100.00
GF CONFECTIONARIES INC	100.00
GF EXPRESS INC	100.00
GF FREIGHT SERVICES INC	100.00
GF GLOBAL EQUITY & ASSET MANAGEMENT, INC.	100.00
GF JA BLOCKER B CORP	11.28
GF MG BLOCKER B CORP	13.76
GF PANARIELLO MD PC	100.00
GF PANCOS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
GF PARKING INC	100.00
GF PHYSICAL THERAPY PC	100.00
GF RIVERSIDE P2 GP LLC C/O GREENFIELD PARTNERS LLC	100.00
GF SERVICES INC	100.00
GF TILE & MARBLE INC	100.00
GF TIRE SHOP INC	100.00
GF UNIQUE CORP	100.00
GFAM-NY INC	100.00
GFB RESTAURANT CORP	100.00
GFC GLOBAL FOUNDERS CAPITAL INC (FKA ROCKET US INC)	51.83
GFC INSURANCE BROKERAGE INC	89.25
GFC LIGHTING WHOLESALER INC	88.87
GFC REALTY SERVICES INC	100.00
GFC TRADING INC	100.00
GFD COURIER CORP	96.67
GFDH HOLDINGS CORP	100.00
GF-EAST PATERSON FOODS LLC	0.01
GFF CORP	56.22
GFG HOLDING INC	0.21
GFG MEDICAL PC	100.00
GFG NYC CORP.	100.00
GF-GTUSA HOLDING CORP	100.00
GFH CORP INC & SUBSIDIARIES	3.43
GFIGIORE CONCRETE & CONSTRUCTION INC	100.00
GFJ HOLDINGS, INC.	100.00
GFK INC	100.00
GFK US HOLDINGS INC	20.10
GFL USA INC	6.69
GFM REALTY CORP	100.00
GFN AMERICAN HOLDINGS LLC AND SUBSIDIARY	8.40
GFN SALES INC	100.00
GFORCE GROUP INC	100.00
GF-PASSAIC FOODS LLC	0.01
GFR REALTY CORP	27.75
GFRESHSKI PRODUCTIONS INC	100.00
GFS SOFTWARE INC	100.00
GFSTYLE INC	100.00
GFT USA CONSULTING LLC	100.00
GFT USA INC	32.81
GFTI INC	100.00
GFY REALTY INC	100.00
GFY SOUND INC	100.00
GG & K CONSULTING CORP	100.00
GG & N PLUMBING INC	100.00
GG ACCOUNTING INC	100.00
GG AUTO SALES INC	100.00

Issuer's Allocation Percentage

Name	Percentage
GG CONSTRUCTION CONTRACTING CORP	100.00
GG DIGITAL INC	100.00
GG FASHION GROUP INC	100.00
GG GEMS INC	100.00
GG GENERAL CONTRACTOR INC	96.50
GG HEINZE ASSOCIATES LTD	100.00
GG INTERIORS INC	100.00
GG PIPING AND HEATING CORP	100.00
GG PRO INC	100.00
GG PRO RENOVATION INC	100.00
GG STUDIOS INC	100.00
GG TRADERS INC	100.00
GG WINE INC	100.00
GG2018 CORP	100.00
GGA ARCHITECTURE PLLC	100.00
GGA PIZZA INC	100.00
GGA TRANSPORTATION SERVICES CORP	100.00
GGANTIC INC	100.00
GGBH REALTY ASSOCIATE	100.00
GGC ACQUISITION HOLDINGS CORP	0.56
GGC CURIE BLOCKER INC	0.14
GGC CUT & SEW INC	100.00
GGC DLJ FUND V INC	5.07
GGC GP CURIE BLOCKER INC	0.14
GGC SOFTWARE PARENT LLC (FKA	1.69
GGCOF AI BLOCKER LLC	2.78
GGCOF GS BLOCKER LLC	4.30
GGCOF RL BLOCKER LLC	2.15
GGCOF SV BLOCKER LLC	58.67
GGDV INC.	100.00
GGE PRODUCTIONS INC	65.20
GGEMSONLINE INC	100.00
GGG GARAGE PARKING CORP	100.00
GGG HARDWARE INC	100.00
GGGGGG INC	100.00
GGGRIT CORPORATION	100.00
GGI BROKERAGE INC	100.00
GGI GLASS DIST	18.57
GGI PLUS INC	23.94
GGJ SPORTS INC	5.96
GGJC REALTY INC	100.00
GGK REALTY CORP	100.00
GGL ASSOCIATES INC	61.08
GGL ENTERPRISES INC	87.88
GGMB INC	100.00
GGMC HOLDING CORP & SUBSIDIARIES	100.00

Issuer's Allocation Percentage

Name	Percentage
GGMJ INC	100.00
GGN CO INC	100.00
GGN PROPERTY INC	100.00
GGNY ENTERPRISE INC	100.00
GGO AMERICA INC.	100.00
GGP BAR GRILL CORP	100.00
GGP CONTRACTING GROUP INC	100.00
GGPH INC	100.00
GGR AMERICA CORP	5.91
GGR ENTERPRISES CORP	100.00
GGS MUSIC CORP	100.00
GG'S NAIL SALON & SPA CORP	100.00
GGSS CORP	100.00
GGT US CONSTRUCTION INC	100.00
GGTBBQ CORP	100.00
GGTRACKER INC	100.00
GGUARD ENVIRONMENTAL SERVICES INC	100.00
GGUMIZIO HAIR CLUB INC	100.00
GGYB COVENANT VARIETY STORE INC	100.00
GGZ SMART MOVING INC	100.00
GH 2116 INC	100.00
GH BONDI SP CORP	100.00
GH CONSTRUCTION NY INC	100.00
GH EXPRESS INC	100.00
GH GARDEN WINES & LIQUORS INC	100.00
GH LACE INC	100.00
GH NODA SP CORP	100.00
GH ONSHORE GP LLC	100.00
GH SMART & COMPANY, INC	9.16
GH TRADING INC	100.00
GH TRANS USA LLC	100.00
GH TRUCKING INC	100.00
GH WIG & JEWELRY INC	100.00
GH188 TRADING INC	100.00
GHADA AMER INC	65.92
GHAFFAR REALTY LLC	100.00
GHAIR INC	100.00
GHALIAN PT PC	100.00
GHALY LIMO CORP	100.00
GHAMANDY CONSULTING SERVICES INC	100.00
GHANA ENTERTAINMENT AWARDS INC	100.00
GHANDI CAFE INC	100.00
GHANNA JOLLOF INC	51.57
GHANSHYAM 3 DELI & GROCERY INC	100.00
GHANSHYAM DELI & GROCERY INC	100.00
GHANSKYAM PATEL TRADING CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
GHANY CORP	100.00
GHAR VENTURES INC	100.00
GHATAN PC	100.00
GHAURI INSURANCE AGENCY INC	100.00
GHAWALBY LIMO CORP	100.00
GHAZAL RUG GALLERY INC	70.00
GHAZARYANS INC	100.00
GHAZI AND BROTHERS CORP	100.00
GHB GLOBAL INC	100.00
GHBC UNLIMITED COMPANY	25.02
GHC CONSTRUCTION INC	100.00
GHC FACILITY CONSULTANTS INC	100.00
GHC HEALTH PRODUCTS CORPORATION	100.00
GHC PHARMACY INC	100.00
GHC PROPERTIES INC	71.15
GHD INC	100.00
GHD PROFESSIONAL NORTH AMERICA INC	4.86
GHD SERVICES INC (FKA CONESTOGA-ROVERS & ASSOCIATES INC)	0.47
GHEITH INSURANCE AGENCY INC	100.00
GHEITH RLTY CORP	100.00
GHEISANI HOLDINGS, INC.	100.00
GHETTO FABOLOUS INC	6.60
GHETTO LENNY'S CARNIVAL	4.46
GHI IMPORTS INC	99.20
GHIAS HOLDINGS INC	100.00
GHIBLI MEDIA PRODUCTIONS	100.00
GHIBLY REALTY CORP	100.00
GHICAS LAW PLLC	100.00
GHIRARDI STONE CONTRACTING LLC % ARTHUR SIKULA	100.00
GHIVAH INC	100.00
GHIZZONI IMPORTING COMPANY INC	100.00
GHIZZONI-PREISERO HOLDINGS LLC	100.00
GHK TRAVEL INC	100.00
GHL DISCOUNT INC	100.00
GHM AND A CORP	100.00
GHM REALTY & MANAGEMENT CORP	100.00
GHM REALTY LLC	100.00
GHN CONSULTING SERVICES CORP	100.00
GHNY CONSTRUCTION INC	100.00
GHO TRADING CORP	100.00
GHOMTI UNITED CORP	100.00
GHORBA NEWS NEW YORK INC	100.00
GHORBANI INC	100.00
GHOSKY NA INC	100.00
GHOST BIKE MEDIA INC	54.51
GHOST CUSTOMS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
GHOST DESIGNER LLC	100.00
GHOST EDIT INC	100.00
GHOST ROBOT INC	100.00
GHOST TOWING 2 INC	100.00
GHOST USA INC	1.00
GHOSTERY INC F/K/A EVIDONINC	57.70
GHOSTORCHID INC	100.00
GHOSTZAPPER INC	100.00
GHOTRA AND ASSOCIATES INC	100.00
GHOTRA INTERNATIONAL INC	100.00
GHOTRA LIQUOR HOUSE INC	100.00
GHP CONSTRUCTION INC	100.00
GHP CORPORATION	100.00
GHS HOLDING COMPANY	0.02
GHUMAN LLC	100.00
GHUMMAN CONSTRUCTION NY INC	100.00
GHX INC	1.05
GHY INC	100.00
GI 21 INC	100.00
GI CHILL PARENT LLC & SUBSIDIARIES	6.17
GI COG TOPCO INC	5.09
GI CONSILIO PARENT LLC	14.08
GI GI M CORP	100.00
GI GI NAIL SPA INC	100.00
GI GI RUNWAY INC	100.00
GI IBEX PARENT LLC	2.01
GI INVESTIGATIVE SERVICES INC	100.00
GI LEASING CORP	100.00
GI MRI FUND B BLOCKER LLC	100.00
GI PRODUCTIONS INC	87.85
GI TRAK INC	100.00
GI WINDUP INC (FKA GREATIST INC)	100.00
GIA CONSTRUCTION NYC INC	100.00
GIA DINH VIET MAGAZINE INC	100.00
GIA ELECTRICAL CORP	100.00
GIA GLORIAS CORNER INC	100.00
GIA JOHN INC	100.00
GIA LAI, INC	100.00
GIACHETTI PLUMBING & HEATING CORP	100.00
GIACOMO INDUSTRIES INC	100.00
GIACOMO LANE HOMEOWNERS ASSOCIATION INC	100.00
GIACOMO TRAVELS INC	100.00
GIACORP CONTRACTING INC	0.10
GIAD CORP	100.00
GIADA AMERICA INC	4.29
GIADA STONE CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
GIADECOR INC	100.00
GIADEFI INC	2.20
GIAMBATTISTA VALLI USA INC	82.02
GIAMCO REALTY CORP	100.00
GIAMMARIE PIERI ASSOCIATES INC	100.00
GIAMPAPA CONSTRUCTION CORP GIAMPAPA CONSTRUCTION CORP	100.00
GIAN ANTONIO PISTERZI INC	100.00
GIANCARLO REAL ESTAT LTD	100.00
GIANCO ENVIRONMENTAL SERVICES INC	47.74
GIANCOLA CONTRACTORS INC	100.00
GIANELLAS CORP	100.00
GIANFRANCESCO'S ACCOUNTING SERVICES	100.00
GIANFRANCESCO'S AND ASSOCIATES INC	100.00
GIANFRANCO CONSTRUCTION CORP	100.00
GIANG XING LAUNDROMAT INC	100.00
GIANLOUI TRANS CORP	100.00
GIANNA AND HEAVEN SERVICE CORP	100.00
GIANNA NAILS SALON INC	100.00
GIANNA PHYSICIAN PRACTICE OF NEW YORK PC	100.00
GIANNA REALTY INC	100.00
GIANNAS BREAD CORP	100.00
GIANNAS GROUP FAMILY DAYCARE CO	100.00
GIANNI FULVIO INC	48.12
GIANNI L. CUTRI PC	30.36
GIANNI LONGO AND ASSOCIATES LTD	100.00
GIANNI RECORDS CORP	100.00
GIANNI RICH INC	100.00
GIANNI WHOLESALE MOTORS INC	100.00
GIANNINOS PIZZA CORP	100.00
GIANNIS KFL INC	100.00
GIANNIS TAVERNA LTD	100.00
GIANO INC	100.00
GIANT ARMY	2.19
GIANT COURIERS LLC	100.00
GIANT GARAGE DOORS INC	100.00
GIANT HEALTH INTERNATIONAL INC	100.00
GIANT INDUSTRIAL INSTALLATIONS INC	100.00
GIANT INTERNATIONAL MARKETING INC	100.00
GIANT LAUNDROMAT INC	100.00
GIANT LAUNDRY INC	100.00
GIANT LITTLE MAN INC	100.00
GIANT MOBILE USA INC	100.00
GIANT PROFESSIONAL LTD	100.00
GIANT PROFESSIONAL USA LLC	100.00
GIANT REALTY INC	11.88
GIANT SAMS LAUNDROMAT INC	100.00

Issuer's Allocation Percentage

Name	Percentage
GIANT SECURITY INC	100.00
GIANT SPORTSWEAR INC	100.00
GIANT STEP RECORDS INC	100.00
GIANT STEPS COMPUTING INC	100.00
GIANT STREET PROMOTIONS LLC	100.00
GIANT TAPING PLASTERING INC	100.00
GIANT TRAVEL GROUP INC	100.00
GIANT USA MARKET INC	100.00
GIANTOLE INC	100.00
GIAQUINTO MASONRY INC	37.23
GIAQUINTO REALTY GROUP INC	100.00
GIARCO CORP.	100.00
GIARDINI PIZZA CORP	100.00
GIARDINO PIACERE CORP	100.00
GIARONOMO PRODUCTIONS INC	42.49
GIAS GARDEN FLOWER SHOP	100.00
GIA'S KITCHEN INC	100.00
GIAS MEDICAL PLLC	100.00
GIASELLY DOMINICAN BEAUTY CENTE	100.00
GIB & CO INC	100.00
GIB 85 INC	100.00
GIBALDI BEAUTY CARE INC	100.00
GIBALDI HAIR SALON SPA INC	100.00
GIBAM USA INC CO EISIKOVIC & KANE LLP	100.00
GIBBONS ESPOSITO BOYCE	48.65
GIBBONS P C	13.84
GIBBS & ASSOCIATES PC	100.00
GIBBS & GOLDSMIDT INC C/O UNIVERSAL ACCOUNTING SYSTE	100.00
GIBBS AND COX INC	4.97
GIBBS CLEANING SERVICE INC	68.00
GIBBS HYBRID USA LLC	100.00
GIBBS ORTHODONTIC ASSOC	100.00
GIBBS SOELL INC	35.63
GIBC GROUP LLC	3.72
GIBE INTERNATIONAL INC	100.00
GIBEL & ASSOCIATES INC	100.00
GIBER SERVICE CORP	100.00
GIBIN ENTERPRISES INC	100.00
GIBRALTAR CONDOMINIUM	100.00
GIBRALTAR CONSULTING GROUP INC	100.00
GIBRALTAR CONTRACTING GROUP INC	100.00
GIBRALTAR PRIVATE BANK AND TRUST	17.47
GIBRALTAR STEEL CORPORATION OF NEW YORK	0.67
GIBRALTAR WATERPROOFING & RESTORA -TION CORP	100.00
GIBSON BRANDS INC(FKA GIBSON GUITAR	0.38
GIBSON ENTERTAINMENT SERVICES LLC	60.31

Issuer's Allocation Percentage

Name	Percentage
GIBSON MECH INC	44.92
GIC DEVELOPMENT INC	100.00
GIC FINANCIAL SERVICES LTD	17.99
GIC NEXUS LTD	100.00
GIC REAL ESTATE INC	1.20
GICA CORP	100.00
GICO LIMITED LIABILITY COMPANY	100.00
GICRAN INC	100.00
GID CONSULTANTS INC	100.00
GID INVESTMENT ADVISERS CORPORATION	16.43
GIDDON ETPS INC	76.15
GIDDY APPS INC	100.00
GIDDY INC	10.69
GIDEON CAPITAL ADVISORS INC	60.00
GIDEON LEWIN INC	100.00
GIDEON SOFTWARE INC	100.00
GIDEON'S DRUGS INC	100.00
GIDNEY INTERNATIONAL INC	100.00
GIEDRIS KLIVEKA DMD PC	50.00
GIES INVESTMENT LLC	14.96
GIESECKEDEVRIENT CURRENCY TECHNOLOGY AMERICA INC (FKA GIESECKE & DEVRIENT AMERI)	0.75
GIF SERVICES INC	41.52
GIFFIN GLOBAL SYSTEMS INC	100.00
GIFFONE FONERAL SERVICES INC	100.00
GIFFORD FAMILY PRACTICE PC	100.00
GIFFORD FUEL SAVING INC	100.00
GIFFORDS LANE BAGELS & DELI INC	100.00
GIFGIF AMERICA INC	100.00
GIFI GROUP LTD.	100.00
GIFT & WORKS USA INC	100.00
GIFT ACCESSORIES CORPORATION	100.00
GIFT ACUPUNCTURE PC	100.00
GIFT BASKETS WORLDWIDE CORP	100.00
GIFT DISCRETIONS INC	100.00
GIFT EXPRESSIONS INC	100.00
GIFT FOCUS PROMOS INC	100.00
GIFT FULL HOUSE GROUP INC	100.00
GIFT MANAGEMENT INC	100.00
GIFT MARK IT INC	100.00
GIFT MASTER PROMOS INC	100.00
GIFT PLACE INC	100.00
GIFT RULER PROMOTIONS INC	100.00
GIFT SHOP CORP	80.11
GIFT ZONE INC	100.00
GIFTAL CORP	100.00
GIFTAMILLIONCOM INC	100.00

Issuer's Allocation Percentage

Name	Percentage
GIFTANCO ENTERPRISES INC	100.00
GIFTED & TALENTED LEARNING CENTER L	100.00
GIFTED BINNY CORP	100.00
GIFTED EAST VILLAGE INC	100.00
GIFTED GRAPES WINES DISTRIBUTION INC	100.00
GIFTED ONES INC	100.00
GIFTED PEARL MUSIC INC	9.93
GIFTFINDER INC	100.00
GIFTMECOM INC	100.00
GIFTMOBZ INC	100.00
GIFTOMATE INC	100.00
GIFTS AND SOUVENIRS ON 8TH INC	96.46
GIFTS AND THINGS CORP	100.00
GIFTS FOR THE SPIRIT INC	100.00
GIFTS FROM DEEZ HANDS INC	100.00
GIFTS GLAMOUR INC	100.00
GIFTS ON PARADE INC	100.00
GIFTS ON THE SQUARE INC.	100.00
GIFTS4ALL INC	3.30
GIG 18 CONSULTING INC	100.00
GIG CONSULTING INC	100.00
GIG FACADES INC	100.00
GIG GP LLC	100.00
GIG III INC C/O JULIUS R SCHWARZ	100.00
GIG LIFE INC	100.00
GIG MANAGEMENT INC	100.00
GIGABIT SYSTEMS INC	0.96
GIGANTE VAZ PARTNERS INC	18.48
GIGANTIC! PRODUCTIONS INC	100.00
GIGAR ENTERPRISE INC	100.00
GIGATECH INC	100.00
GIGGLES OF BAY RIDGE INC	100.00
GIGI 2003 INC	100.00
GIGI 6832 TRADING INC	100.00
GIGI AT JEFFREY STEIN SALON IN	100.00
GIGI BURRIS LLC	5.00
GIGI COMMUNICATIONS INC	53.00
GIGI DELI GROCERY CORP	100.00
GIGI HIGH FASHION SALON INC	100.00
GIGI K COLLECTION INC	100.00
GIGI SPECIALTY PHARMACY CORP	100.00
GIGIGA INC	100.00
GIGINO INC	100.00
GIGIO RAFUL BESPOKE CORP	100.00
GIGIS BAKERY INC	100.00
GIGI'S HOUSE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
GIGLIO COMPANY INC	100.00
GIGLIO USA LLC	45.35
GIGSTER INC	1.21
GIGWAX INC	100.00
GIG-WERKS HOLDINGS INC	30.86
GIGYA INC	4.77
GIH BLOCKER CORP	16.64
GIHAN TADOROS INC	46.50
G-III APPAREL GROUP LTD	1.77
GIKA CORPORATION	100.00
GIKEN AMERICA CORPORATION	16.29
GIK-US INC	100.00
GIL BRAD CORP	100.00
GIL COURT HOMEOWNERS ASSOCATION INC	100.00
GIL ENTERPRISES OF NY INC	100.00
GIL GAL PHYSICAL THERAPY PC	100.00
GIL GROUP CORP	100.00
GIL I ASCUNCE MD PC	100.00
GIL MEYEROWITZ INC	93.22
GIL SOLUTIONS INC	100.00
GILA 2000 INC	100.00
GILA AARON MD PC	100.00
GILA BUILDING CONDOMINIUM	100.00
GILAD BLOOM MUSIC ENTERPRISE CORP	100.00
GILAD BLOOM TENNIS ENTERPRISE COR	34.77
GILANDER REALTY LLC	100.00
GILANI MEDICAL SERVICES PC	100.00
GILANI TRADING INC	100.00
GILBACK USA INC	85.74
GILBANE BUILDING COMPANY	17.09
GILBAR INDUSTRIES INC	74.74
GILBAR TRADING INC	1.00
GILBERT & COOKE INC	100.00
GILBERT A GREENE PC	2.91
GILBERT CARTAGE INC	100.00
GILBERT CONDOMINIUM	100.00
GILBERT CONSULTING GROUP INC	100.00
GILBERT CONTRACTING INC	45.39
GILBERT GOTTFRIED PRODUCTIONS INC	99.51
GILBERT INTERNATIONAL INC	100.00
GILBERT J WISE MD PC	100.00
GILBERT LEDERMAN MC DC	100.00
GILBERT LEE A PROFESSIONAL CORPORATION	12.68
GILBERT ROOFING AND CONSTRUCTION INC	100.00
GILBERT TAXI CORP	100.00
GILBERTO ESTRADA TRUCKING CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
GILBERTO'S HOME IMPROVEMENTS CORP	100.00
GILBERTSON ASSOCIATES INC	6.03
GILDA PICTURES	100.00
GILDA REALTY CORP	100.00
GILDA WEINSTEIN REPORTING INC	100.00
GILDA'S RESTAURANT CORP	100.00
GILDED AUDIO DESIGN LLC	65.78
GILDED ENTERPRISES INC	100.00
GILDED GLOBE LLC	100.00
GILDED HALFWING INC	100.00
GILDIN ZELENITZ AND SHAPIRO PC	100.00
GILDING NYC INC	100.00
GILEAD SCIENCES INC	0.08
GILES & RANSOME, INC	0.04
GILES EDIT INC	100.00
GILEZ REALTY CORP	100.00
GILFORD AVENUE REALTY	66.33
GILFRY STUDIOS INC	100.00
GILGAL ORG OF DIVINE INC	100.00
GILGAMESH HOLDINGS II INC	1.80
GILGAMESH HOLDINGS INC	1.81
GILGAMESH PHARMACEUTICALS INC	100.00
GILGAMESH PRODUCTIONS LTD	100.00
GILIBERTO DESIGNS INC	100.00
GILIC REALTY CORP	100.00
GILKEY MANAGEMENT LIMITED	100.00
GILL & H INC	100.00
GILL & KADOCHNIKOV PC	100.00
GILL & SONS INC	100.00
GILL AND GILL REALTY INC	100.00
GILL AND ROESER INC	100.00
GILL AND ROESER LIFE INTERMEDIARIES INC	100.00
GILL GREEN TAXI CORP	100.00
GILL MAINTENANCE CORP	100.00
GILL PHYSICIAN PC	100.00
GILLANI HOMES INC	100.00
GILLEON SMITH INC	100.00
GILLES BENSIMON INC	33.92
GILLES ET BOISSIER INC	100.00
GILLETTE COMMERCIAL OPERATIONS NORTH AMERICA	0.35
GILLI MEZZAN HOLDINGS LTD	100.00
GILLIAM & CO INC	100.00
GILLIAN CONROY INC	100.00
GILLIAN WALKER SOCIAL WORKER PC	100.00
GILLIES COFFEE CO INC	100.00
GILLMAN CONSULTING INC	68.52

Issuer's Allocation Percentage

Name	Percentage
GILLMAN MOTORS INC	100.00
GILLMAN OPTICAL CORP	100.00
GILLMO CORP PITKIN SEAFOOD	100.00
GILLNOORPUR CORP	100.00
GILLON BECK HOLDING LTD	100.00
GILLON CONSULTING INC	4.38
GILMAN CONSULTING LLC	100.00
GILMAN DESIGN INC	100.00
GILMAN INDUSTRIAL BUILDING CO	0.02
GILMARTIN CONTRACTING CORP	100.00
GILMARTIN CPA PC	5.63
GILMER HOLDING CORP.	100.00
GILMORE CAP INC	100.00
GILMORE FUNERAL HOME INC	100.00
GILMORE JACOBS LIMITED	100.00
GILMORE NEW YORK INC	100.00
GILMORE PROPRIETOR GROUP INC	100.00
GILRAY DIZON BANAWIS PT PC	100.00
GILSEY HOUSE	100.00
GILSTON ELECTRICAL CONTRACTING CORP	100.00
GILSTON ELECTRICAL GROUP, INC.	100.00
GILSTON INTERNATIONAL INC	100.00
GILWERN CORP	100.00
GIM (CSF II) INVESTMENT (US) INC	56.82
GIM CONSTRUCTION GROUP INC	100.00
GIM CONSTRUCTION INC	100.00
GIM ELECTRONICS CORP	0.36
GIMA SOLUTIONS CORP	100.00
G-IMAGE INC	100.00
GIMARC TRANSPORTATION NY INC	100.00
GIMBEL NY INC	100.00
GIMBO CORRE PT REHABILITATION SERVICIS PC	100.00
GIMEGA CORP	100.00
GIMEI REALTY CORP	100.00
GIMLET INC 2006	40.00
GIMLET MEDIA INC	100.00
GIMLI HOLDING CORPORATION	0.66
GIMMAL PURCHASER LLC	12.40
GIMME COFFEE	22.83
GIMME CREDIT PUBLICATIONS INC	100.00
GIMMICKS4LESS INC	100.00
GIMMIE GRAPHICS INC	100.00
GIN & BURGER PRODUCTIONS INC	100.00
GIN & VIOLETS LLC	100.00
GIN BLOSSOM BK LLC	100.00
GIN LANE MEDIA INC	41.54

Issuer's Allocation Percentage

Name	Percentage
GIN ONE YORK 10C LLC	100.00
GIN SKYE CONSTRUCTION INC	2.63
GIN SUN HALL OF NEW YORK LLC	100.00
GIN TAXI INC	100.00
GINA A LAMICELLA INC	100.00
GINA BEAUTY SUPPLY INC	100.00
GINA BUSCH INC	55.91
GINA DELIVERIES INC	50.00
GINA E BETTS PC	9.03
GINA GUERRIERO REALTY INC	100.00
GINA HAIRSTYLIST INC	100.00
GINA LEE INC	100.00
GINA MARANDO LICENSED MENTAL HEALTH COUNSELOR PC	100.00
GINA METJAIC REALTY INC	100.00
GINA SAM MD MPH PC	100.00
GINA SLP PC	100.00
GINA WEBSTER INC	100.00
GINAAR INC	96.37
GINACH YORAM	100.00
GINAILS INC	15.07
GINAJOE HOLDING CORP	100.00
GINAMARIE TRUCKING CORP	100.00
GINA'S DANCE AND FITNESS STUDIO INC	100.00
GINA'S SENIOR HELPERS INC	100.00
GINA'S SKIN CARE INC	100.00
GINAT FUNDING CORP	100.00
GINGER BEAR HOUSE INC	100.00
GINGER DICCE TALENT AGENCY INC	100.00
GINGER DOLLAR SUSHI INC	100.00
GINGER HOUSE VEGAN INC	100.00
GINGER HOUSE VEGETARIAN VEGAN INC	100.00
GINGER IO OF CALIFORNIA MEDICAL PC	8.29
GINGER MANAGEMENT INC	100.00
GINGER PEACHY INC	100.00
GINGER ROOT INC	100.00
GINGER SLEEP INC	100.00
GINGER SOLUTIONS INC	100.00
GINGER STRAND INC	100.00
GINGI CAB CORP	100.00
GINGKO SKINCARE INC	100.00
GINGO CORP	100.00
GINGRICH ANIMAL SUPPLY	77.99
GINKGO NEW YORK INC	100.00
GINKGO TRANS CORP	100.00
GINNA'S NAILS INC	100.00
GINNI CONSTRUCTION CORPORATION	100.00

Issuer's Allocation Percentage

Name	Percentage
GINNY PULOS COMMUNICATIONS INC	100.00
GINO FRANCO DESIGNS LTD	100.00
GINOS CUCINA BRICK OVEN PIZZA INC	100.00
GINOS DEMONTERERTUSO PIZZERIA	100.00
GINOS DEPOSITANO INC	100.00
GINOS INC	100.00
GINO'S KOOL AID INC	50.00
GINOS OF AZOGUES CORP	100.00
GINOS OF CAPRI INC	100.00
GINO'S ROOFING INC	100.00
GINOS SON PIZZA CORP	100.00
GINPACHI CORPORATION	100.00
GINSBERG & GINSBERG PC	100.00
GINSBERG MANAGMENT INC	100.00
GINSBERG PARTNERS INC	91.26
GINSBURG PROD INC	100.00
GINSENG 1668 & HERBS INC	100.00
GINSENG EMPIRE INC	100.00
GINSENG KING TRADING INC	100.00
GINSENG PALACE TRADING INC	100.00
GINSENG UP CORP	9.38
GINSEY INDUSTRIES INC	0.33
GINTALAPINA INC	79.00
GINTER LOGISTICS SERVICE USA INC	100.00
GINZA 8 CORP	100.00
GINZA ONODERA NEW YORK, INC	44.34
GINZA SUSHI 88 INC	96.50
GIO - MARI INC	100.00
GIO 1016 CORP	100.00
GIO 13 INC	100.00
GIO ART PRODUCTIONS INC	100.00
GIO CONSULTING SERVICES INC	100.00
GIO FUNDING INC	100.00
GIO IMPROVEMENTS INC	100.00
GIO INDUSTRIES INC	100.00
GIO PHOTOGRAPHY INC PHOTOGRAPHER GIO	70.00
GIO STUDIO SALON INC	100.00
GIO TIRES INC	100.00
GIO WINE & SPIRITS CORP	100.00
GIO-ART PROMOTIONS INC	100.00
GIOCEO INTERNATIONAL INC	100.00
GIOG MANAGEMENT INC	100.00
GIOIA MANAGEMENT INC	100.00
GIOIA PROPERTIES INC	100.00
GIO-MART PRODUCTIONS INC	100.00
GIONG XI CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
GIORDANI DESIR MD PC	100.00
GIORDANO FUNERAL DIRECTORS INC	100.00
GIORDANO HALLERAN & CIESLA PC	6.67
GIORGETTI USA INC	94.55
GIORGI GIORGADZE CARE INC	100.00
GIORGIO ARMANI CORP	17.43
GIORGIO ASSOCIATES INC	100.00
GIORGIO BERTUCCI COUTURE INC	100.00
GIORGIO ITALIA NY COLLECTION CORP	100.00
GIORGIO NEW YORK INC	22.80
GIORGIOS PAPPAS LTD	100.00
GIORGI'S INC	100.00
GIORGY INC	46.52
GIORIOS FINE JEWELRY INC	100.00
GIORNATA INC	100.00
GIOSAPPOS' CORP	100.00
GIOSETTA CONSULTANTS INC	100.00
GIOUTI REALTY CORP.	100.00
GIOVANE LTD	12.90
GIOVANNA APPAREL CORP	100.00
GIOVANNI AND I S A CONSTRUCTION INC	100.00
GIOVANNI BAKING CORP	100.00
GIOVANNI BOIANO DDS PC	68.09
GIOVANNI COACH INC	100.00
GIOVANNI EXPOSITO & SONS INC	100.00
GIOVANNI EXPRESS INC	100.00
GIOVANNI IPPOLITO DDS PC	100.00
GIOVANNI LUNA INC	100.00
GIOVANNI MARTINI CONTRACTOR INC	100.00
GIOVANNI RESTORATION CORP	100.00
GIOVANNI VALLONE TOURS LTD	100.00
GIOVANNIELLO LANDSCAPING INC	100.00
GIOVANNIS 4 OF EAST 167TH ST INC	100.00
GIOVANNIS SHOE REPAIR INC	100.00
GIOVANNIS WINES & LIQUORS INC	100.00
GIOVANNI-SACCHI INC	100.00
GIOVANNY CONSTRUCTION CORP	100.00
GIOVE CO INC	100.00
GIOVES WOOD FIRED PIZZA LTD	100.00
GIOVINAZZO CONSULTING CORP	100.00
GIPHY INC	9.04
GIPO INC.	100.00
GIPSYBOT INC	100.00
GIRA SOLUTIONS INC	100.00
GIRAFAS PLAY & LEARN INC	100.00
GIRAFFE JONES CREATIVE LLC	100.00

Issuer's Allocation Percentage

Name	Percentage
GIRAFFE PROFESSIONAL INSURANCE	100.00
GIRAFFE REAL ESTATE CORPORATION	100.00
GIRAFFES CONSULTING INC	100.00
GIRAFIE HOME IMPROVEMENT CORP	100.00
GIRALDA BAKERY CORP	100.00
GIRALDI SUAREZ PRODUCTIONS INC	4.26
GIRAMALI PARTNERS CORP	100.00
GIRANDOLA CONTRACTORS INC	94.71
GIRARDI PLUMBING INC	100.00
GIRASOL BUILDING CORP.	100.00
GIRASOLE PRODUCTIONS INC	95.44
GIRASOLES RESTAURANT CORP	100.00
GIRE NY INC	100.00
GIRGIS ASSOCIATES INC	100.00
GIRGIS HOMES MATRIX INC	100.00
GIRICO INC	100.00
GIRIHLET INC	13.82
GIRISH AIRCONDITIONING INC	100.00
GIRL BEING INC	100.00
GIRL FRIDAY, INC	100.00
GIRL FROM NANTUCKET INC	55.76
GIRL ON SEVENTH CORP	100.00
GIRL ROCKS INC	100.00
GIRL WITH A GAP PRODUCTIONS LLC	100.00
GIRLBOSS INC	80.00
GIRLCAB PRODUCTIONSINC	47.16
GIRLCO CORP	48.51
GIRLENE INC	95.29
GIRLFRIEND ENTERTAINMENT PRODUCTIONS INC	48.70
GIRLFRIENDS LABS LLC	100.00
GIRLIE ACTION MEDIA MANAGE I	75.92
GIRLIE WONDER PRODUCTIONS INC	0.14
GIRLING HEALTH CARE OF NEW YORK INC	100.00
GIRLING HEALTH CARE SERVICE IN	100.00
GIRLS ARE QREAT PRODUCTIONS I	100.00
GIRLS GONE GREEN LLC	52.40
GIRLS LIKE US MEDIA INC	25.05
GIRLS RULE INC	100.00
GIRON AND SON CORP	100.00
GIRON CONTRACTING INC	100.00
GIROSOL OF NY CORP	3.36
GIRRAPHC PARK UNITED CORP	27.50
GIRSERVICE INC	100.00
GIRUSO SERVICE CORP	100.00
GIS CONSTRUCTION CORP	100.00
GISA REALTY CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
GISAM CONTRACTORS CORP	100.00
GISELE ARNAUD DDS PC	100.00
GISELE HAIR SALON INC	100.00
GISELE INC	1.14
GISELL FOOD CORP	100.00
GISELL THE BAKER CORP	100.00
GISELLE MINIMARKET CORP	100.00
GISELLE VARIETY INC	100.00
GISELLE'S HAIR STYLE CORP	100.00
GISG HOLDINGS INC	7.11
GISLAR R DONNENBERG PC	15.24
GISMONDI REALTY CORP	100.00
GI-SPACE DESIGN INC	100.00
GISPON ENTERPRISES INC	100.00
GISS INC	97.98
GISSANIA ROMAN CORP	100.00
GISSAR INC	100.00
GISSIM CORP	100.00
GISTEP RECORDS INC	71.01
GIT LOGISTICS INC.	100.00
GIT TRADING CORP	100.00
GITA OMRI INC	100.00
GITANO COUTURE INC	33.46
GITANO R & B LLC	2.07
GITBABEL INC	100.00
GITELIS LAW FIRM PC	100.00
GITHUB INC	4.58
GITIT CORPORATION	0.90
GITLAB INC	2.05
GITLIB TAXI INC	100.00
GITLINGROUP INC	100.00
GITLINKS INC	100.00
GITMAR REALTY CORP	100.00
GITO CORPORATION	100.00
GI-TORE INC	100.00
GITTO AND SONS HEALTH FOOD INC	100.00
GIUAANI-USA INC	100.00
GIULIA SAMBUGARO P.C.	100.00
GIULIANI ARCHITECTS INC	12.12
GIULIANO'S HEATING AND COOLING INC	100.00
GIULIO VENTURES INC	100.00
GIUMENTA CORP	29.27
GIUMENTA CUSTOM METAL WORKS IN	100.00
GIURDANELLA BROS INC	100.00
GIURDANELLA CONTRACTING CO INC	100.00
GIURO LLC	100.00

Issuer's Allocation Percentage

Name	Percentage
GIUSEPPE & SON CONTRACTING COR	100.00
GIUSEPPE REALTY CORP	100.00
G-IV LLC	100.00
GIVAN AVENUE REALTY LLC	100.00
GIVAN RLTY CORP	100.00
GIVAUDAN FRAGRANCE CORPORATION	0.04
GIVAUDAN UNITED STATES INC	0.02
GIVE CHANCE INC	100.00
GIVE ID INC	100.00
GIVE LIVELY LLC	100.00
GIVE ME A BREAK CONSERVATION SERVICES, INC.	52.66
GIVE ME MORE INC	100.00
GIVE ME MUSIC ENTERTAINMENT INC	100.00
GIVE SHINESS INC	100.00
GIVE THEM DECADENCE LLC	100.00
GIVEAWAZ INC	100.00
GIVEN OPINIONS INC	100.00
GIVENS HALL CAPITAL MANAGEMENT CORP PREVIOUSLY GH CAPITAL MANAGEMENT CORP	100.00
GIVI INC	100.00
GIVINCI REALTY CORP	100.00
GIVING BEAUTY LLC	100.00
GIVING SMILES INC	100.00
GIVINGAWAY WORLDWIDE CORPORATION	100.00
GIVKWIK INC	100.00
GIVONEHOME INC	100.00
GIVZ INC	100.00
GIW CONSTRUCTION INC	100.00
GIWOON MANAGEMENT INC BNO CONSTRUCTION	100.00
GIWU CORP PERSONAL TOUCH VALET	100.00
GIYOS TRANS INC	100.00
GIZA DEVELOPMENT CORP	100.00
GIZA ROSS CORP	100.00
GIZELRI INC	100.00
GIZER INC	100.00
GIZEX CORP	100.00
GIZIA CORPORATION	100.00
GIZMO CAB CORP	100.00
GIZMO WIRELESS INC	100.00
GIZONA CORPORATION	100.00
GIZSAN CORP	100.00
GJ APEX COMPANY LLC	100.00
GJ AUTO EXPORT & SERVICES CORP	100.00
GJ COLLECTION INC	17.46
GJ GROUP USA INC	100.00
GJ HOME IMPROVEMENT CORP	100.00
GJ LIVING INC	100.00

Issuer's Allocation Percentage

Name	Percentage
GJ US INC	81.79
GJACINTO-FRANCISCO MD PC	100.00
GJBTC INC	100.00
GJC CAPITAL INC>	5.01
GJC CONSTRUCTION CORP	100.00
GJC NYC INC	100.00
GJD SERVICES INC	100.00
GJD STARS INC	100.00
GJELAJ SONS INC	100.00
GJEMS HOLDING CORP	100.00
GJF CONSTRUCTION CORP	100.00
GJG CONSTRUCTION INC	62.16
GJK ASSOCIATES INC	100.00
GJK INC	100.00
GJK PRODUCTIONS INC	1.74
GJM BUSINESS CENTER INC	100.00
GJMK OF NY INC	100.00
GJN CONSULTING INC	100.00
GJNAIL INC	100.00
GJONI LAW, P.C.	21.93
GJORGJI'S INTERIOR RENOVATION LLC	100.00
GJP INT'L INC	100.00
GJR CONSTRUCTOIN ENTERPRISE INC	100.00
GJR2 INC	100.00
GJS ADVISORS LTD	100.00
GJV REALTY CORP	100.00
GK 1381GUNHILL INC	100.00
GK AUTO TRADE AND SERVICES INC	100.00
GK BLISS INC	100.00
GK CARPET CLEANING INC	100.00
GK CONCEPT INC	54.84
GK DEAN CONTRACTING CORP	100.00
GK EUROSPORT INC	7.00
GK GROUP CONSTRUCTION CORP	100.00
GK GROUP INC	20.83
GK HOLDINGS INC	2.95
GK ICE GUYS INC	100.00
GK INTERIOR DESIGNS INC	100.00
GK IT CONSULTING CORP	100.00
GK LAW PRACTICE PC	100.00
GK MEDICAL PC	100.00
GK MEDICAL TECHNOLOGY INC	100.00
GK MINOS CORP	100.00
GK MOTORS INC	100.00
GK MOVING INC	100.00
GK PAINTING CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
GK PHOTOGRAPHY INC	100.00
GK SOLUTION INC	100.00
GK VIP SERVICES INC	100.00
GK WHOLESALE INC	100.00
GKA CREATIVE WORKS INC	100.00
GKA DELI INC	100.00
GKB CONSTRUCTION INC	100.00
GKC TECH INC	100.00
GKD USA INC	0.61
GKF IMPROVEMENT CORP	100.00
GKH CORP	100.00
GKIDS INC	83.92
GKK LIQUIDITY LLC	100.00
GKK MANAGER LLC	100.00
GKK MANAGER MEMBER CORP	100.00
GKL EMPLOYMENT AGENCY CORP	100.00
GKL MECHANICAL CORP	100.00
GKL TRANSPORTATION INC	100.00
GKLJ LUXURY GROUP INC	100.00
GKM CONSTRUCTION FKA M-AZAD CONSTURCT	100.00
GKM SOLUTIONS LLC	30.00
GKM TRADING INC	100.00
GKN PETROLEUM INC	100.00
GKNY1 INC	100.00
GKO GROUP INC	100.00
GKP THEATRICALS INC	100.00
GKR CONSTRUCTION CORP	100.00
GKR SUPER SERVICE CENTER INC	100.00
GKRS CONSULTANTS INC	100.00
GKSL INC	100.00
GKW FILMWORKS INC	100.00
GKZ REALTY CORP	100.00
GKZ, INC	35.26
GL & LIU CORP.	100.00
GL 108 LAUNDROMAT INC	100.00
GL AMERICA CORP.	100.00
GL BUILDERS INC	100.00
GL DEALER SERVICES INC	100.00
GL DELIVERY SERVICE INC	100.00
GL DIAMONDS INC	100.00
GL EDUCATION (NO 3) LIMITED	13.41
GL EQUITIES INC	100.00
GL EVENTS USA INC	100.00
GL FINISHING INC	100.00
GL GROUP INC	0.22
GL IMPORT EXPORT INC	100.00

Issuer's Allocation Percentage

Name	Percentage
GL INTER CORP	100.00
GL KINGS CUT INC	100.00
GL MANAGEMENT GROUP	100.00
GL MECHANICAL INC	100.00
GL MEDICAL SUPPLY INC	100.00
GL NETWORK INC	7.65
GL PRODUCTIONS INC	100.00
GL PROMOS INC	100.00
GL REALCO INC	100.00
GL SETTER INC	100.00
GL STAR GROUP INC	100.00
GL TAX AND ADVISORY SERVICES INC	100.00
GL UNIT CORP	100.00
GL US CAPITAL INC	100.00
GL&DH INC	100.00
GLA CONSULTING CORP	100.00
GLA TECHNOLOGY CONSULTANTS INC	100.00
GLABAL OCEAN EXPOLARATION INC	100.00
GLAC PROPERTY HOLDINGS INC	100.00
GLAC TRUCKING LLC	100.00
GLACE BAY ENTERPRISES INC	3.30
GLACIER ASSET MANAGEMENT INC	1.29
GLACIER CONSULTING CORP	100.00
GLACIER CORP	100.00
GLACIER CRYO MEDICAL PC	87.01
GLACIER FILMS INC	100.00
GLACIER ICE INC	100.00
GLACIER LEASING CORP	100.00
GLAD CONTRACTING INC	100.00
GLAD TAXI CORP	100.00
GLAD4 CORP	100.00
GLADANDY CONSTRUCTION & MGMT CORP	100.00
GLADE CONSULTING SERVICE INC	100.00
GLADESTONE REALTY CORP	100.00
GLADIATOR CORPORATION AND SUBSIDIARIES	0.13
GLADIS HARALSKI INC	100.00
GLADSTEINPROPERTIES INC	100.00
GLADSTONE HOLLOW INC	100.00
Gladstone Investment Corporation	6.40
GLADSTONE LTD	100.00
GLADWIN AVENUE INC	100.00
GLADYS & SONS TRAVEL AGCY INC	100.00
GLADYS GARCIA SPA & WELLNESS CORP	100.00
GLAESER HORTICULTURAL CONSULTING INC	100.00
GLAIZAL & PARTNERS INC	100.00
GLAJOMAR CONTRACTORS CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
GLAK HOLDING CORP	100.00
GLAM & CO INC	100.00
GLAM & GLOW BEAUTY BAR INC	100.00
GLAM & GO INC	60.88
GLAM 4 LIFE CORP	100.00
GLAM BEAUTY STUDIO INC	100.00
GLAM BRAND INC	100.00
GLAM BY KENDY SALON & NAILS INC	100.00
GLAM COMMUNICATIONS INC	100.00
GLAM DAY INTERNATIONAL CORP	100.00
GLAM ENTERPRISE INC	100.00
GLAM GIRL SPORTS CORP	100.00
GLAM GLOW NY INC	100.00
GLAM HOLDINGS US INC FKA BRIDECLICK INC	100.00
GLAM NAILS & SPA INC	100.00
GLAM PHOTOSHOOT	100.00
GLAM SMILE INC	100.00
GLAM SPA AND BEAUTY LOUNGE CORP	100.00
GLAMBERT INC	11.98
GLAMERGE INC	100.00
GLAMGLOW INC	0.75
GLAMGLOW INCORPORATED	100.00
GLAMIERRE COSMETICS INC	100.00
GLAMM USA INC	100.00
GLAMNATURAL (USA) INTERNATIONAL TRAINING INC	1.00
GLAMODYA SOLIS	100.00
GLAMOR JEWELRY INC	100.00
GLAMORISE FOUNDATIONS INC	0.53
GLAMOROUS NAILS STA LOUNGE INC	96.50
GLAMOUR (USA) INC D/B/A KUKU	100.00
GLAMOUR BOX USA INC	100.00
GLAMOUR BY LANA INC	100.00
GLAMOUR CENTER INC	100.00
GLAMOUR ENTERPRISES INC	100.00
GLAMOUR MARLEN SALONS	100.00
GLAMOUR MOVING CORP	100.00
GLAMOUR NAILS & SPA NY INC	100.00
GLAMOUR NAILS 1949 INC	100.00
GLAMOUR NAILS 3579 INC	100.00
GLAMOUR NAILS NY INC	100.00
GLAMOUR SPOT LTD	100.00
GLAMOUR3 BEAUTY SALON INC	100.00
GLAMOURBERRY INC	100.00
GLAMPAQ	100.00
GLAMSQUAD INC	61.19
GLAMZ BEAUTY NAILS BY MORE CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
GLANBIA PERFORMANCE NUTRITION (NA) INC & AF	0.07
GLANCE OF LIGHT INC	100.00
GLANFIA CORP	78.87
GLANSAOL HOLDINGS INC	6.96
GLANTUS INC	100.00
GLARA FASHION INC	100.00
GLARE LIMO SERVICES LLC	100.00
GLARRETT HOLDING CORPORATION	100.00
GLAS AMERICAS LLC	6.75
GLAS TRUST COMPANY LLC	11.09
GLASBAU HAHN AMERICA LLC	0.79
GLASCO DESIGNS INC	79.63
GLASER BASEBALL CORPORATION	1.58
GLASHOFER CONSULTING SERVICES LLC	100.00
GLASMAR STEEL ERECTORS INC	30.69
GLASON INC	100.00
GLASS & GREEN	100.00
GLASS 2 GLASS INC	100.00
GLASS 365 INC	100.00
GLASS AND BLUM PC	100.00
GLASS ANIMALS TOURING INC	9.31
GLASS ARMOR OF NEW YORK INC	100.00
GLASS ART OF BROOKLYN INC	100.00
GLASS BEAUTY INC	100.00
GLASS CANNON INC CO SSBB	94.99
GLASS CONSULTANTS INC	100.00
GLASS DESIGN & METAL INC	100.00
GLASS DOOR CONSULTING INC	100.00
GLASS FACADES LLC	100.00
GLASS FACTORY NYC INC	100.00
GLASS FARMHOUSE CONDOMINIUM CORP	100.00
GLASS FLOWER INC	100.00
GLASS HAMMER INC	6.17
GLASS HOLDINGS INC	100.00
GLASS HOUSE COOPERATIVE INC	100.00
GLASS IMPRESSIONS OF NEW YORK LTD	100.00
GLASS NEWCO CORPORATION	4.67
GLASS ON DEMAND INC	100.00
GLASS PODIATRIC OFFICE BASED	50.00
GLASS RATNER ADVISORY & CAPITAL GRP LLC	8.82
GLASS SOLUTIONS INC	100.00
GLASS TECH NY	100.00
GLASS-1 WINDOWS&DOORS INC	100.00
GLASSBEAT MUSIC INC	87.39
GLASSBORO DEVELOPMENT CORP	100.00
GLASSBOX US INC	6.47

Issuer's Allocation Percentage

Name	Percentage
GLASSCARE INC.	100.00
GLASSCO NY INC	100.00
GLASSER BOWS INC	3.99
GLASSES ARE US 2 INC	100.00
GLASSES ARE US INC	100.00
GLASSHOUSE IMAGES INC	100.00
GLASSIA NEW YORK INC	100.00
GLASSIC CORP	25.58
GLASSINE BOX CORP	100.00
GLASSJAW TOURING INC	5.54
GLASSKA INC	100.00
GLASSLESS GLASSES CORP	98.64
GLASSOLUTIONS UNLIMITED CORP	53.66
GLASSONE GROUP INC	100.00
GLASSTOPIA INC	100.00
GLASSY JUNCTION INC	100.00
GLASTONBURY COMMONS LTD	100.00
GLAT KOSHER MARKET INC	100.00
GLATT CHINA KITCHEN INC	100.00
GLATT CITY INC	100.00
GLATT CONEY II INC	100.00
GLATT FAMILY EXPRESS INC	100.00
GLATT KING INC	100.00
GLATT KOSHER INC	100.00
GLATT MART INC	100.00
GLAUCOMA ASSOCIATES OF NY PC	100.00
GLAUKOS CORPORATION	1.33
GLAVA NY INC	100.00
G-LAVICI INC	100.00
GLAVS CHARTER USA INC	100.00
GLAVS TRAVEL USA INC	100.00
GLAXMO SOLUTIONS INC	100.00
GLAXOSMITHKLINE HOLDINGS (AMERICAS)INC	0.08
GLAZE IT INC	100.00
GLAZE SUCCESS LIMITED	100.00
GLAZEART NYC INC	100.00
GLAZED HOLDINGS INC	0.72
GLAZER GROUP INC	100.00
GLBR INTERNATIONAL CORP	100.00
GLC BUSINESS SERVICES INC	12.03
GLC CONSTRUCTION SERVICES CORP	100.00
GLC HOLDING CO LLC	24.23
GLC TRANSPORT INC	100.00
GLD TRADING INC	100.00
GLE TRANSPORT INC	100.00
GLEAM TOWER CONDOMINIUM	100.00

Issuer's Allocation Percentage

Name	Percentage
GLEAMS INC	100.00
GLEAN DATA INC	100.00
GLEANER CO NA INC (THE)	100.00
GLEASON FOODS AND VEGETABLES INC	100.00
GLEASON GROCERY CORP	93.00
GLEASONS GYM INC	88.96
GLEB FREEMAN PHOTOGRAPHY INC	100.00
GLEBE MOUNTAIN INDUSTRIES INC	23.81
GLEBE STREET ENTERPRISES INC	100.00
GLEE ASSOCIATES INC	93.77
GLEEDS NEW YORK INC	100.00
GLEEDS USA INC	100.00
GLEEM & CO INC	100.00
GLEEM INDUSTRIES INC	100.00
GLEESON SOFTWARE DEVELOPMENT LLC	20.00
GLEF LTD	100.00
GLEK CORP	100.00
GLEN AT GREAT KILLS HOA	100.00
GLEN BAY REALTY CORP	100.00
GLEN CAMPBELL	100.00
GLEN DOOLEY ANTIQUES INC	100.00
GLEN EQUITIES LTD	100.00
GLEN EYRE ANIMAL HOSPITAL P C	56.24
GLEN FRANKE INC	100.00
GLEN GERY INC	11.87
GLEN OAK NAILS INC	100.00
GLEN OAKS BAKERY INC	100.00
GLEN OAKS CORP	100.00
GLEN OAKS ELECTRICAL INC	100.00
GLEN OAKS REALTY INC	100.00
GLEN OAKS SUPER MARKET INC	100.00
GLEN OAKS VILLAGE OWNERS INC	100.00
GLEN POINT CAPITAL ADVISORS GP	100.00
GLEN RAVEN, INC & SUBSIDIARIES	0.50
GLEN ROOFING CORP	2.77
GLEN SERV CORP	100.00
GLEN WAY CORP	100.00
GLENBERVIE HEALTHCARE INC	100.00
GLENBORN CORP	84.21
GLENBURN AMERICA INC	100.00
GLENCAR INVESTMENTS V DESIGNATED ACTIVITY COMPANY	0.31
GLENCAR INVESTMENTS VIII DAC	10.92
GLENCO CONTRACTING GROUP INC	100.00
GLENCORD BUILDING CORP	8.61
GLENCORE AGRICULTURE INVESTMENT LLC	0.61
GLENCORE LTD	0.13

Issuer's Allocation Percentage

Name	Percentage
GLEDA FOOD CORP D/B/A ASSOCIATED	100.00
LENDALE AUTO CLINIC INC	100.00
LENDALE BAGELS II CORP	100.00
LENDALE CONSTRUCTION CORP	100.00
LENDALE FAMILY MEDICINE PC	100.00
LENDALE FANG INC	100.00
LENDALE FLORIST NY CORP	100.00
LENDALE FOOD CENTER CORP	95.10
LENDALE GENERAL CONSTRUCTION CORP	100.00
LENDALE GOURMET DELI INC	100.00
LENDALE LOCKSMITH AUTO GLASS	100.00
LENDALE LUMBER CO INC	100.00
LENDALE PASTRY INC	100.00
LENDALE REST GROUP 2830_INC	100.00
LENDALE SERVICE STATION INC	100.00
LENDALE USA HOLDINGS CORP	100.00
LENDALE WINES WAREHOUSE INC	100.00
LENDALE'S PREMIER LAUNDROMAT CORP	100.00
LENDELL CLIFF INC	100.00
LENDEX INC	100.00
LENDEINNIGN COACH CORPORATION	30.15
LENDON LAMBERT INC	100.00
LENDORN CAPITAL MANAGEMENT LLC	14.12
LENDOWER CAPITAL SOF IV (FEEDER) LP	7.08
LENDYS COSMET CORP	100.00
LENIS GROUP INC	100.00
LENMAN INDUSTRIAL AND COMMERCIAL CONTRACTOR CORP	100.00
LENMONT ENTERTAINMENT INC	100.00
LENMONT GROUP INC	4.43
LENMORE CONDOMINIUM	100.00
LENMORE DELI GROCERY CORP	100.00
LENMORE HOUSING GP LLC	100.00
LENMORE PLASTIC INDUSTRIES IN	100.00
LENN H SHORE ESQ PC	100.00
LENN A GARBER PC	18.66
LENN A GOLDSTEIN MD PC	100.00
LENN F BERMAN D C P C	4.70
LENN GISSLER DESIGN INC	81.97
LENN H NGAN DDS PC	100.00
LENN HOROWITZ BOOKSELLER INC	38.51
LENN J MARIE DDS PC	100.00
LENN K REALTY INC	100.00
LENN MACK INC	100.00
LENN MARRON PSYCHOLOGIST PLLC	62.14
LENN ORENSTEIN GRAPHICS CORP	100.00
LENN PARTITION INC	100.00

Issuer's Allocation Percentage

Name	Percentage
GLENN R ABOLAFIA ATTORNEY AT LAW PC	100.00
GLENN RIEDER INC	0.15
GLENN TAXI CORP	100.00
GLENN WEISS ENTERTAINMENT CORP	70.84
GLENNA R MICHAELS ASSOCIATES INC	100.00
GLENN DAILYCOM INFORMATION SER	100.00
GLENNS PLUMBING SERVICES INC	50.00
GLENOIT UNIVERSAL LIMITED AND SUBSIDIARIES	0.02
GLENOR INC	3.72
GLENRIDGE BROKERAGE INC	100.00
GLENRIDGE CHIROPRACTIC PC	100.00
GLENRIDGE FABRICATORS INC	66.74
GLENRIDGE SIGNS INC	100.00
GLENROCK INC	100.00
GLENROY, INC.	10.61
GLENVEIGH CONTRACTING INC	100.00
GLENVILLE INC	100.00
GLENWOOD 86 CONDOMINIUM ASSOC INC	100.00
GLENWOOD COFFEE & DONUTS INC	100.00
GLENWOOD CONSTRUCTION CORP	100.00
GLENWOOD DELI CORP	100.00
GLENWOOD FASHION VARIETY INC	100.00
GLENWOOD GREENWOOD OWNERS CORP	100.00
GLENWOOD HOMES, INC.	100.00
GLENWOOD MANAGEMENT CORP	99.52
GLENWOOD MANAGEMENT SERVICES INC	95.42
GLENWOOD MASON SUPPLY CO INC	100.00
GLENWOOD MEDICAL PC	100.00
GLENWOOD OFFICE FURNITURE II	3.78
GLENWOOD PIZZA INC	100.00
GLENWOOD TIRES CARE	100.00
G-LEX INC	100.00
GLG INVESTMENT GROUP INC	33.20
GLIAGIAS FURS INC	49.08
GLICK AND WEINTRAUB PC	100.00
GLICK MANAGEMENT CORP	64.62
GLICKER REALTY ASSOCIATES INC.	100.00
GLICKS BAKE SHOP INC	100.00
GLIDE INC	5.30
GLIDE INC	100.00
GLIDER OF NEW YORK INC	100.00
GLIK DESIGN INC	100.00
GLIMPSE AR INC	100.00
GLINSURANCE BROKERAGE INC	100.00
GLISSEN CHEMICAL CO INC	100.00
GLISSER INC	18.47

Issuer's Allocation Percentage

Name	Percentage
GLITO CORP	100.00
GLITTER & POLISH INC	100.00
GLITTER DENTAL P C	100.00
GLITTER HAIR ARTIST INC	100.00
GLITTER NAILS & SPA INC	100.00
GLITTER NAILS INC	100.00
GLITTERATI INCORPORATED	14.25
GLITTERCHEESE INC	100.00
GLITTERS BEST INC	100.00
GLITZ & GLAM NYC INC	100.00
GLITZ AND GLAMOUR EVENTS INC	70.00
GLITZ BEAUTY SALON INC	100.00
GLITZ CLEAN INCORPORATED	100.00
GLITZ INC	13.65
GLITZ N GLAMMED CORP	100.00
GLITZY CHICKS INC	100.00
GLITZY GIFT SHOP INC	1.72
GLITZY NAIL BAR INC	100.00
GLITZY NAILS INC	100.00
GLIVINSKIY PIANO INC	100.00
GLJFC INC	100.00
GLK PROPERTY SERVICES LTD	78.00
GLK SOLUTIONS INC	100.00
GLK TEAM CORP	100.00
GLL BVK INTERNAT IMMOBILIEN-SPEZIALFONDS C/O PATRIZIA IMMOBILIEN KVG MBH	11.75
GLL PARTS INC	100.00
GLL REAL ESTATE PARTNERS INC	9.35
GLLCNY, LLC	100.00
GLLM CORP	100.00
GLM ASSOCIATES INC	100.00
GLM COMMUNICATIONS INC	2.49
GLM DEVELOPMENT CORP	100.00
GLM GROUP INC	100.00
GLMM CORP	100.00
GLN CORP D/B/A LOST SOCK LAUNDROMAT	100.00
GLO 718 CORP	100.00
GLO BOUTIQUE SPA INC	100.00
GLO BY BELLA LLC	100.00
GLO EVENTS CORP	100.00
GLO LAUNDROMAT, INC.	100.00
GLO MANAGEMENT INC	100.00
GLO SCIENCE INC	12.24
GLOBAL 168ING CORP	100.00
GLOBAL 2 ENTERPRISE INC	100.00
GLOBAL 21ST CENTURY GROUP INC	100.00
GLOBAL 3D MEDIA HOLDING CO LTD	100.00

Issuer's Allocation Percentage

Name	Percentage
GLOBAL 777 WATCHES INC	100.00
GLOBAL AAA INC	100.00
GLOBAL ACCESS ADVISORS	100.00
GLOBAL ACCESS ENTERPRISES INC	100.00
GLOBAL ACCESS STRATEGIES SPC LTD - QUANTITATIVE HEDGE FUND STRATEGIES SEGREGATED PC	5.88
GLOBAL ACQUISITION RECRUITMENT LLC	100.00
GLOBAL ACTION OUTFITTERS INC	100.00
GLOBAL ADVERTISING SUPPLIES INC	100.00
GLOBAL ADVISOR REALTY INC	100.00
GLOBAL AI CORPORATION	100.00
GLOBAL AIR - TELEMENIA INC	100.00
GLOBAL AIRCRAFT DISPATCH INC	100.00
GLOBAL ALLIANCE INC	100.00
GLOBAL AMERICA TRADING CORP	100.00
GLOBAL AMERICAN COMMERCIAL CORP	100.00
GLOBAL APPLIANCE PLUS INC	100.00
GLOBAL ARENA CAPITAL CORP	100.00
GLOBAL ART WAY INC	100.00
GLOBAL ARTS & ANTIQUES INC	30.00
GLOBAL ASHTECH INC	100.00
GLOBAL ASSOCIATES USA INC	100.00
GLOBAL ATLANTIC FINANCIAL COMPANY	9.77
GLOBAL ATLANTIC INC	100.00
GLOBAL AUTO GROUP INC	100.00
GLOBAL AVIATION SERVICES LLC & AFFILIATES	2.87
GLOBAL AXION TECHNOLOGIES CORP	100.00
GLOBAL BANK	84.43
GLOBAL BATH SUPPLY INC	100.00
GLOBAL BEAUTY CARE & SUPPLY INC	100.00
GLOBAL BEAUTY CARE INC	0.37
GLOBAL BEAUTY INC	3.90
GLOBAL BIZ TRADING LLC	100.00
GLOBAL BONDHOLDER SERVICES CORP	100.00
GLOBAL BOROUGH PARTNERSHIP INC	100.00
GLOBAL BRANDS DIST INC	100.00
GLOBAL BRANDS USA INC	100.00
GLOBAL BRASS INC	100.00
GLOBAL BRIDGING SOLUTIONS INC	100.00
GLOBAL BROADCASTING CENTER INC	100.00
GLOBAL BROKER LEASING SYSTEMS INC	100.00
GLOBAL BROKER SYSTEM INC	100.00
GLOBAL BROKERAGE INC (FKA FXCM INC)	100.00
GLOBAL BUS TOUR INC	100.00
GLOBAL BUSINESS & SERVICES INC	100.00
GLOBAL BUSINESS CONSULTING INC	100.00
GLOBAL BUSINESS DEVELOPMENT	100.00

Issuer's Allocation Percentage

Name	Percentage
GLOBAL BUSINESS INC	100.00
GLOBAL BUSINESS NYC INC	100.00
GLOBAL BUSINESS RISK CONSULTING INCORPORATED	100.00
GLOBAL BUSINESS RISK SOLUTIONS INC	100.00
GLOBAL BUSINESS SOURCE INC	65.59
GLOBAL BUSINESS STRATEGY CORP	100.00
GLOBAL BUSINESS TECH SOLUTIONS INC	100.00
GLOBAL CABINETS INC	38.12
GLOBAL CADENA INC	100.00
GLOBAL CAPITAL FASHION INC	100.00
GLOBAL CAPITAL INTERNATIONAL GROUP CORP	100.00
GLOBAL CARD SYSTEMS INC	100.00
GLOBAL CARE MANAGEMENT SERVICES INC	100.00
GLOBAL CAREER CENTER INC	100.00
GLOBAL CARPETS INC	100.00
GLOBAL CARZ INC	100.00
GLOBAL CHANGE ASSOCIATES INC	100.00
GLOBAL CHARTER SERVICES INC	10.49
GLOBAL CHAUFFEUR SOLUTIONS INC	100.00
GLOBAL CHINESE BRAND ALLIANCE INC	100.00
GLOBAL CHINESE ORPHAN FUND MANAGEMENT INC	100.00
GLOBAL CHRISTIAN EVENT NETWORK INC	100.00
GLOBAL CITIZENS ASSOCIATION	95.00
GLOBAL CLASS IMAGING INC	100.00
GLOBAL CLOTHING NETWORK INC	2.01
GLOBAL CLUSTER LLC	100.00
GLOBAL COLLECTION SERVICES INC	100.00
GLOBAL COLOCATION SERVICES LLC	29.38
GLOBAL COMMERCIAL CLEANING INC	100.00
GLOBAL COMMERCIAL CLEANING SERVICES	100.00
GLOBAL COMMODITY GHANA CORPORATION	100.00
GLOBAL COMMODITY USA CORP	100.00
GLOBAL COMPASS LLC	47.73
GLOBAL COMPLIANCE INC	100.00
GLOBAL CONNECTION CO OF AMERICA INC	100.00
GLOBAL CONNECTIONS INC	100.00
GLOBAL CONSULTATION GROUP INC	100.00
GLOBAL CONSULTING FIRM INC	100.00
GLOBAL CONSULTING SERVICES INC	100.00
GLOBAL CONTACT HOLDING COMPANY INC	97.27
GLOBAL CONTRACTING GROUP CORP	100.00
GLOBAL CONTRACTING INC	100.00
GLOBAL CONVERGENCE SOLUTIONS INC	9.36
GLOBAL COOLING INC	100.00
GLOBAL COPIER SUPPLIES INC	100.00
GLOBAL CORPORATE SECURITY SERVICES INC	100.00

Issuer's Allocation Percentage

Name	Percentage
GLOBAL COUFERENCE ASSOCIATES L	100.00
GLOBAL COVERAGE INC	70.95
GLOBAL CREATIVE ASSOCIATES INC	100.00
GLOBAL CREATIVE MANAGEMENT INC	94.69
GLOBAL CULTURE AND ART EDUCATION CENTER INC	100.00
GLOBAL CULTURE CARNIVAL INC	100.00
GLOBAL CULTURE CONSULTING COMPANY INC	100.00
GLOBAL CUTZ BARBERSHOP INC	100.00
GLOBAL D INC	100.00
GLOBAL DANCE ENTERPRISE INC	100.00
GLOBAL DEALS OF NEW YORK INC	100.00
GLOBAL DECORATING CORP	100.00
GLOBAL DESIGN 1 INC	100.00
GLOBAL DESIGN CONCEPT CORP	100.00
GLOBAL DESIGN GROUP INC	100.00
GLOBAL DESIGN GROUP NEW CORP	100.00
GLOBAL DESIGN INC	100.00
GLOBAL DESIGN SOLUTION INC	100.00
GLOBAL DESIGNERS NY INC	0.44
GLOBAL DIAMOND GROUP	40.08
GLOBAL DIGITAL FORENSICS INC	0.67
GLOBAL DISCOVERY INC	100.00
GLOBAL DIST USA LLC	0.70
GLOBAL DISTRIBUTORS NETWORK INC	100.00
GLOBAL DPS INC CO BERNSTEIN AND PINCHUK LLP	100.00
GLOBAL DRIVING SCHOOL INC	100.00
GLOBAL DRUG RX INC PEOPLE DRUG RX INC	100.00
GLOBAL DRUGS & MEDICAL SUPPLIES INC	100.00
GLOBAL DRUGS INC	100.00
GLOBAL DYNAMICS TECHNOLOGY INC	100.00
Global Eagle Entertainment Inc	2.35
GLOBAL EAST SIDE INC	100.00
GLOBAL EASY PAYMENT SOLUTION INC	100.00
GLOBAL EATS HOSPITALITY GROUP INC	100.00
GLOBAL E-COMMERCE LTD	100.00
GLOBAL EDX SERVICE INC	100.00
GLOBAL ELECTRICAL & AC SUPPLY CORP	100.00
GLOBAL ELECTRICAL CONTRACTING	33.55
GLOBAL ELECTRONIC SOLUTIONS CORP	100.00
GLOBAL ELECTRONICS NY INC	2.97
GLOBAL EMART TRADING INC	100.00
GLOBAL ENGLISH CORPORATION	0.63
GLOBAL ENTERTAINMENT PRODUCTI	100.00
GLOBAL ENTERTAINMENT SERVICES CORP	32.00
GLOBAL ENVIRONMENTAL PRODUCTS INC	46.38
GLOBAL ENVIRONMENTAL RESTORATION INC	100.00

Issuer's Allocation Percentage

Name	Percentage
GLOBAL ENVIRONS INC	100.00
GLOBAL ET INC	100.00
GLOBAL EVENT INVESTMENTS LIMITED	100.00
GLOBAL EVENT STAFFING INC	100.00
GLOBAL EVENTS LOGISTICS TEAM PROJE T INC	100.00
GLOBAL EVOLUTION INC	100.00
GLOBAL EVOLUTION USA LLC	100.00
GLOBAL EXECUTION SERVICES INC	100.00
GLOBAL EXECUTIVE LIMOUSINE CORP	100.00
GLOBAL EXPORT MARKETING CO LTD	100.00
GLOBAL EXPRESS & TRADING INC	100.00
GLOBAL EXPRESS ENTERTAINMENT INC	11.65
GLOBAL EXPRESS INTERNATIONAL INC	100.00
GLOBAL EXPRESS LINES INC	100.00
GLOBAL EXPRESS SERVICES INC	100.00
GLOBAL E-Z EXPRESS INC	100.00
GLOBAL FACILITY MANAGEMENT & CONSTRU INC	14.68
GLOBAL FASHION ICON INC	100.00
GLOBAL FERTILITY AND GENETICS INC	100.00
GLOBAL FINANCIAL EXPERTS INC FKA GF EXPERTS INC	100.00
GLOBAL FINANCIAL TRAINING PROGRAM INC	100.00
GLOBAL FIRE SUPRESSION LLC	6.41
GLOBAL FLIGHT INC	100.00
GLOBAL FLOORING DESIGN INC	75.62
GLOBAL FLOW AGENCY CORP	100.00
GLOBAL FLOWER BROOKLYN INC	100.00
GLOBAL FOOD PRODUCTION CORPORATION	100.00
GLOBAL FOODS SERVICE INC	100.00
GLOBAL FOODS USA INC	100.00
GLOBAL FOREX & FUTURES CONSULTANTS INC	100.00
GLOBAL FRONTERA MARKETS INC FKA TELLIMER MARKETS INC	54.95
GLOBAL FRUITS LLC	100.00
GLOBAL FUND SERVICES INC	100.00
GLOBAL FURNITURE USA INC	12.56
GLOBAL GALA AND TRAVEL INC	100.00
GLOBAL GATE LOGISTICS INC	100.00
GLOBAL GATE USA INC	100.00
GLOBAL GENEALOGIST INC	100.00
GLOBAL GENERAL CONSTRUCTION INC	100.00
GLOBAL GENERAL CONTRACTING CORP	100.00
GLOBAL GIFT CORPORATION	100.00
GLOBAL GLAMOUR INC	100.00
GLOBAL GLIMMER VERTICAL VENTURE INC	100.00
GLOBAL GO INC	100.00
GLOBAL GOAL MUSIC LLC	100.00
GLOBAL GOLF SERVICES INC	100.00

Issuer's Allocation Percentage

Name	Percentage
GLOBAL GOODS CORPORATION	100.00
GLOBAL GRAPHICS INC	100.00
GLOBAL GREEN ENERGY SOLUTIONS INC	100.00
GLOBAL GREEN ENVIRONMENTAL INC	100.00
GLOBAL GREEN FUTURE INC	100.00
GLOBAL GREEN MEGA INDUSTRIES LTD	100.00
GLOBAL GROUP INDUSTRIES CORPORATION	100.00
GLOBAL GROUP NY EXPEDITING INC	100.00
GLOBAL GROUP NY INC	100.00
GLOBAL GROUP REALTY CORP.	100.00
GLOBAL GUIDER INC	100.00
GLOBAL H AND A INC	100.00
GLOBAL HAPPY FREIGHT INC	100.00
GLOBAL HEALTH CARE SUPPLY INC	100.00
GLOBAL HEALTH PHARMACY CORP	100.00
GLOBAL HEALTH PRO CONSULTING INC	100.00
GLOBAL HEALTH SUPPLY INC	100.00
GLOBAL HIGHPOINT INC	100.00
GLOBAL HILAL MOBILE CORP	100.00
GLOBAL HOLDINGS	4.35
GLOBAL HOLDINGS INC	100.00
GLOBAL HOME CARE INC	100.00
GLOBAL HOME IMPROVEMENTS INC	47.56
GLOBAL HOME TEXTILE INC	100.00
GLOBAL HONOR GROUP CORP	100.00
GLOBAL HORIZON ESTATE	100.00
GLOBAL HOSIERY LLC	95.69
GLOBAL HOUSING AND TRAVEL CORP	100.00
GLOBAL IFS HOLDINGS, INC	18.17
GLOBAL IMPACT TOURS INC	100.00
GLOBAL IMPORTS & DISTRIBUTION CORP	100.00
GLOBAL IMPORTS AND EXPORTS CORP	100.00
GLOBAL IMPORTS INC	50.25
GLOBAL INDEPENDENCE INC	100.00
GLOBAL INDUSTRIAL SERVICES INC	9.38
GLOBAL INDUSTRIES GROUP INC	100.00
GLOBAL INDUSTRIES LLC	100.00
GLOBAL INDUSTRIES, INC	3.22
GLOBAL INDUSTRY SUPPLIERS INC	100.00
GLOBAL INFO MANAGEMENT & SERVICES INC	100.00
GLOBAL INFORMATION PROCESSING	100.00
GLOBAL INFOTECH INC	100.00
GLOBAL INFRASTRUCTURE SOLUTIONS INC.	37.96
GLOBAL INHAND INC	100.00
GLOBAL INNOVATION CONSULTING INC	100.00
GLOBAL INNOVATIVE SOLUTIONS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
GLOBAL INSTALL CORPORATION	100.00
GLOBAL INSTALLATION CORP	33.61
GLOBAL INSULATION INC	90.00
GLOBAL INTELLIGENCE MARKETING CORPORATION	100.00
GLOBAL INTERFACE ORGANIZATION CORP	100.00
GLOBAL INTERIOR NY CORPORATION	100.00
GLOBAL INTERNATIONAL BUSINESS & TRAVEL INC	100.00
GLOBAL INTERNATIONAL MARKETING SERV	100.00
GLOBAL INTERNATIONAL US INC	100.00
GLOBAL INTL INC	42.63
GLOBAL INVESTIGATIVE SOLUTIONS INC	100.00
GLOBAL IRON WORKS INC	44.34
GLOBAL IT ASSOCIATES LLC	100.00
GLOBAL IT SERVICES INC	100.00
GLOBAL IT SOLUTIONS USI	8.88
GLOBAL IT TECH INC	100.00
GLOBAL ITECH INC	100.00
Global Jet Capital Inc	4.10
GLOBAL JIAYI INC	100.00
GLOBAL KITCHEN INC	100.00
GLOBAL LABO INC	100.00
GLOBAL LAM SHENG KEE INC	100.00
GLOBAL LANE NY INC	100.00
GLOBAL LANES INTERNATIONAL CORP	100.00
GLOBAL LAUNDROMAT INC	100.00
GLOBAL LEADERSHIP SERVICES INC	97.97
GLOBAL LEARNING SEMESTERS INC	4.58
GLOBAL LEGAL CONSULTING LTD	100.00
GLOBAL LIBERTY CONSTRUCTION INC	100.00
GLOBAL LIMO EXTENSION INC	100.00
GLOBAL LIMOUSINE SERVICE INC DBA MAGIC LIMOUSINE	100.00
GLOBAL LINE SERVICE INC	100.00
GLOBAL LINES INC	100.00
GLOBAL LINK IN MANAGEMENT GROUP INC	100.00
GLOBAL LIVE ENTERTAINMENT LTD	100.00
GLOBAL LOCKSMITH AND ALARM CO INC	100.00
GLOBAL LOGISTICS AND TRADING LLC	2.33
GLOBAL LOGISTICS EXPRESS CORP	100.00
GLOBAL LOGISTICS EXPRESS NY CORP	100.00
GLOBAL LOGISTICS FREIGHT INC	100.00
GLOBAL LOGISTICS FREIGHT SOLUTIONS USA INC	100.00
GLOBAL LONG SHORT PARTNERS AGGREGATING HOLDINGS DEL IV LLC FKA GOLDMAN SACHS INVST	0.02
GLOBAL LONG SHORT PARTNERS AGGREGATING HOLDINGS DEL V LLC FKA GOLDMAN SACHS INVE	3.18
GLOBAL LONG SHORT PARTNERS AGGREGATING HOLDINGS DEL VII LLC FKA GOLDMAN SACHS INV	0.75
GLOBAL LUX INC	100.00
GLOBAL LUXURY LIMO CORP	96.37

Issuer's Allocation Percentage

Name	Percentage
GLOBAL M CORPORATION	100.00
GLOBAL MACHINERY SOLUTION INC	100.00
GLOBAL MAHARLIKA CORPORATION	100.00
GLOBAL MAILL INC	100.00
GLOBAL MAINTENANCE SERVICE OF NEW	100.00
GLOBAL MAINTENANCE SERVICES INC	100.00
GLOBAL MANAGERS INC	100.00
GLOBAL MARKETING SOLUTIONS GROU	100.00
GLOBAL MARTIAL ARTS ACADEMY INCKI NO NAGARE	100.00
GLOBAL MATE NEW YORK INC	100.00
GLOBAL MAX ATM SERVICE INC	100.00
GLOBAL MAXIMUM EDUCATIONAL OPPORTUNITIES INC	100.00
GLOBAL MECHANICAL SOLUTIONS INC	100.00
GLOBAL MEDIA CORP	100.00
GLOBAL MEDIA FUSION INC	100.00
GLOBAL MEDIAWORKS (USA) INC AND SUBSIDIARIES	100.00
GLOBAL MEDICAL ASSOCIATES PLLC	100.00
GLOBAL MEDICAL CARE ASSOCIATES PLLC	100.00
GLOBAL MEDICAL CARE P C	100.00
GLOBAL MEDICAL EDUCATION INC	5.41
GLOBAL MEDICAL EXCHANGE ALLIANCE INC	100.00
GLOBAL MENTORS INC	20.03
GLOBAL MERIT TRADING INC	100.00
GLOBAL METAL INDUSTRIAL CORPORATION	100.00
GLOBAL METRO NY INC	100.00
GLOBAL MILLENIUM CONSULTANTS INC	100.00
GLOBAL MILLENIUM GROUP CORP	100.00
GLOBAL MOBILE NETWORK INC	100.00
GLOBAL MONTELLO GROUP CORP	4.73
GLOBAL NET STRATEGIES INC	50.51
GLOBAL NETWORK INC	24.97
GLOBAL NETWORK LUXURY CORP	100.00
GLOBAL NETWORK TELECOM INC	100.00
GLOBAL NETWORK TOURS	100.00
GLOBAL NEWS BROADCASTING CORPORATION	100.00
GLOBAL NEWS INC	100.00
GLOBAL NRB SERVICES INC	100.00
GLOBAL NUTRITION STRATEGIES INC	32.34
GLOBAL NUTRITION TRADING INC	100.00
GLOBAL NY 1 TRAVELS INC	100.00
GLOBAL NY TOTAL SUPPLY CORP	100.00
GLOBAL NY TRAVELS TOURS INC	100.00
GLOBAL OCM STRATEGIES INC	100.00
GLOBAL ONE CONTRACTOR INC	100.00
GLOBAL ONE USA INC	100.00
GLOBAL OPERATIONS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
GLOBAL OPERATIONS SECURITY SERVICES INC	91.26
GLOBAL OPTICS INC	100.00
GLOBAL ORGANICS RECYCLING INC	100.00
GLOBAL P & M INC	100.00
GLOBAL PACKAGING CORP	100.00
GLOBAL PAINT INC	100.00
GLOBAL PARTNERS FOR TECHNICAL RESEARCH USA INC	100.00
GLOBAL PAYMENTS INC	1.82
GLOBAL PETROLEUM CORP	0.84
GLOBAL PHANTON INC	100.00
GLOBAL PHOTO ASSOCIATES INC	1.15
GLOBAL PINOY GENERAL MERCHANDISE INC	100.00
GLOBAL PLAY INC	100.00
GLOBAL PLUMBING SUPPLY INC	100.00
GLOBAL PODIATRY PC	100.00
GLOBAL POLIS INC	100.00
GLOBAL POPULATION INC	100.00
GLOBAL POWER GROUP INC	100.00
GLOBAL PRECAST INC.	92.32
GLOBAL PRECISION RESEARCH LLC DBA ERGO ADVISORS	80.00
GLOBAL PREFERENCE INC	100.00
GLOBAL PRESS CORP	100.00
GLOBAL PRIVATE EQUITY GP, LLC	0.23
GLOBAL PRIVATE LIMO INC	100.00
GLOBAL PRO BUILDER INC	100.00
GLOBAL PRO INC	100.00
GLOBAL PROCESSING GROUP LLC	100.00
GLOBAL PRODUCTS CORP	100.00
GLOBAL PROFESSIONAL TAX INC	100.00
GLOBAL PS INC	100.00
GLOBAL PSYCHIATRIC SERVICESPC	100.00
GLOBAL PUBLISHING GROUP INC	100.00
GLOBAL PUMPING CORP	79.82
GLOBAL PURCHASING COMPANIES INC	100.00
GLOBAL QUALITY CARE LTD	100.00
GLOBAL QUALITY MANAGEMENT INC	100.00
GLOBAL QUEST LEASING SERVICES CORP	100.00
GLOBAL REACH MANAGEMENT CO	100.00
GLOBAL REAL ESTATE ALLIANCE GROUP INC	100.00
GLOBAL REAL ESTATE ASSETS INC	100.00
GLOBAL REAL ESTATE INVESTORS GROUP INC	100.00
GLOBAL REAL ESTATE SOLUTIONS INC	100.00
GLOBAL REAL PROPERTY INC	100.00
GLOBAL REDEMPTION INC	100.00
GLOBAL REGULATORY RISK ADVISORS LLC THC REGS	100.00
GLOBAL REHABILITATION MEDICAL PC	100.00

Issuer's Allocation Percentage

Name	Percentage
Global Relay Communications Inc	23.55
GLOBAL RENTAL CO INC	0.39
GLOBAL RESEARCH DISTRIBUTION INC	41.89
GLOBAL RESOURCE & TECHNOLOGY DEVELOPMENT IN	100.00
GLOBAL RESOURCES MANAGEMENT CONSULTING	100.00
GLOBAL RETAIL ADVISORS INC	100.00
GLOBAL RISK SERVICES GROUP INC	100.00
GLOBAL ROADS INC	100.00
GLOBAL ROLLER, INC	57.50
GLOBAL ROSE INC	100.00
GLOBAL ROYAL FABRICS INC	32.98
GLOBAL SAGE LTD	100.00
GLOBAL SALES & SERVICE INC	100.00
GLOBAL SALES ADVISORS INC	100.00
GLOBAL SALES FORCE INC	100.00
GLOBAL SALES INC	100.00
GLOBAL SALES TRAINING INC AND SUBSIDIARIES	5.77
GLOBAL SAVIOURS INC	100.00
GLOBAL SCENIC INSTALLATIONS INC	100.00
GLOBAL SEAFOOD TRADING INC	100.00
GLOBAL SEARCH MEDIA INC	100.00
GLOBAL SECURITY CONSULTING GROUP	35.68
GLOBAL SECURITY CONSULTING GROUP INC	50.47
GLOBAL SECURITY SOLUTIONS INC	65.22
GLOBAL SECURITY TECHNOLOGIES LLC	84.94
GLOBAL SELECTION CORP	100.00
GLOBAL SELF STORAGE INC F/K/A SELF STORAGE GROUP INC	0.08
GLOBAL SERIES NETWORK USA INC	100.00
GLOBAL SERVICES ENTERPRISES INC	96.50
GLOBAL SHIPPING LLC	96.33
GLOBAL SKY DIAMONDS INC	100.00
GLOBAL SOLUTION BIZ INC	100.00
GLOBAL SOLUTIONS APPLIANCE REPAIR INC	100.00
GLOBAL SOLUTIONS APPLIANCE REPAIR USA INC	100.00
GLOBAL SOURCER INC	100.00
GLOBAL SOURCING & DESIGN INC	2.82
GLOBAL SOURCING NYC INC	100.00
GLOBAL SOURCING VENTURES INC	100.00
GLOBAL SPECIAL CLEANING SERVICES INC	100.00
GLOBAL SPECIAL SERVICES INC	3.68
GLOBAL SPECIAL SITUATIONS RESEARCH COMPANY INC	100.00
GLOBAL SPINE ADVISORS LLC	100.00
GLOBAL SPIRITS MARKETING LTD	100.00
GLOBAL SPORTING MANUFACTURER INC	100.00
GLOBAL SPORTS COMMUNICATION INC	100.00
GLOBAL SPORTS CONNEXION LTD	100.00

Issuer's Allocation Percentage

Name	Percentage
GLOBAL SPORTS INTERACTIVECOM	18.44
GLOBAL STAR ENTERPRISES INC	16.66
GLOBAL STARTUP ECOSYSTEM INC	100.00
GLOBAL STEEL TRUCKING CORP	100.00
GLOBAL STONE 7 TILE INC	100.00
GLOBAL STONE SOURCE INC	100.00
GLOBAL STRATEGIC COMMUNICATIONS INC	100.00
GLOBAL SUNNYSIDE TAX INC	100.00
GLOBAL SUPERFOODS CORP	2.23
GLOBAL SUPPLIES DEPOT INC	100.00
GLOBAL SUPPLIES NY INC	1.50
GLOBAL SWITCHING CORPORATION	37.31
GLOBAL SYNERGY LOGISTICS INC	100.00
GLOBAL SYSTEMS 365 INC	100.00
GLOBAL SYSTEMS INTEGRATORS INC	1.33
GLOBAL SYSTEMS SOLUTIONS INC	9.64
GLOBAL TAX AND FINANCIAL SVCS	100.00
GLOBAL TAX MANAGEMENT INC	2.41
GLOBAL TAX PLANNING SERVICES INC	100.00
GLOBAL TEAM B INC	100.00
GLOBAL TEAM EREALTY CORP	100.00
GLOBAL TEAM MEMBER INC	100.00
GLOBAL TECH MECHANICAL INC	96.37
GLOBAL TECH SYSTEMS INC	100.00
GLOBAL TECHNOLOGY GROUP INC	10.14
GLOBAL TECHNOLOGY GROUP LTD	0.68
GLOBAL TECHNOLOGY SERVICE SOLUTIONS CORP	100.00
GLOBAL TECHNOLOGY SOLUTIONS GROUP INC	90.91
GLOBAL TELECOM & TECHNOLOGY INC	4.04
GLOBAL TELECOM CORP	100.00
GLOBAL TELECOM TECH (NY)INC	100.00
GLOBAL TOURS	39.98
GLOBAL TRADE AND SERVICE INC	100.00
GLOBAL TRADE AND TECHNOLOGY	100.00
GLOBAL TRADE HOUSE INC	100.00
GLOBAL TRADE IMP & EXP LTD	2.14
GLOBAL TRADERS INC	100.00
GLOBAL TRADING AND PROMOTION INC	100.00
GLOBAL TRADING GB CORP	100.00
GLOBAL TRADING SYSTEMS INC	11.73
GLOBAL TRADING USA INC	100.00
GLOBAL TRANS GROUP INC	100.00
GLOBAL TRANSFER STATION INC	100.00
GLOBAL TRANSMISSION AND AUTO REPAIR	96.37
GLOBAL TRANSPORTATION INC	100.00
GLOBAL TRANZ CORP	96.37

Issuer's Allocation Percentage

Name	Percentage
GLOBAL TRAVEL & TRADING INC	100.00
GLOBAL TRAVEL SOLUTIONS GROUP INC	39.73
GLOBAL TRAVELINK LTD	100.00
GLOBAL TREND LAB LTD	100.00
GLOBAL TURF CORP	32.49
GLOBAL U S HOLDINGS INC	100.00
GLOBAL UMPIRE INCORPORATED	100.00
GLOBAL UNION SERVICES INC	100.00
GLOBAL UNITED COMPANY INC	100.00
GLOBAL UNITED PHARMACY INC	100.00
GLOBAL UNITY PHARMACY INC	100.00
GLOBAL UNIVERSAL SERVICES INC	100.00
GLOBAL UNLIMITED SERVICES INC	100.00
GLOBAL USA AGENCY INC	100.00
GLOBAL USA ENTERPRISES CORP	100.00
GLOBAL VEG CORP	38.54
GLOBAL VENTURES HOLDINGS LLC	100.00
GLOBAL VIA INFRASTRUCTURAS USA CORP	100.00
GLOBAL VIDEO MEDIA CORPORATION	100.00
GLOBAL VIEWPOINT INC	100.00
GLOBAL VILLAGE INTERACTIVE INC	100.00
GLOBAL VISA EXPRESS INC	100.00
GLOBAL VISION MARKETING AND DESIGN ASSOCIATES INC	100.00
GLOBAL VOICE NET WORK INC	100.00
GLOBAL WALK TRADING COMPANY INC	100.00
GLOBAL WATCH TRADERS CORP	5.15
GLOBAL WAY MANAGEMENT INC	100.00
GLOBAL WEALTH ENTERPRISES INC(INACTIVE)	100.00
GLOBAL WELLNESS INC	1.00
GLOBAL WHOLESALE TRADE, INC.	100.00
GLOBAL WINDOW & DOOR INC	100.00
GLOBAL X CANNABIS ETF	100.00
GLOBAL X CLOUD COMPUTING ETF	100.00
GLOBAL X CYBERSECURITY ETF	100.00
GLOBAL X DAX GERMANY ETF	100.00
GLOBAL X E-COMMERCE ETF	100.00
GLOBAL X FUND GLOBAL X S&P 500 CATHOLIC VAULES	100.00
GLOBAL X FUNDS	100.00
GLOBAL X FUNDS	100.00
GLOBAL X FUNDS	100.00
GLOBAL X FUNDS	100.00
GLOBAL X FUNDS	100.00
GLOBAL X FUNDS	100.00
GLOBAL X FUNDS	100.00
GLOBAL X FUNDS	100.00
GLOBAL X FUNDS - GLOBAL X ADAPTIVE US FACTOR ETF	100.00
GLOBAL X FUNDS - GLOBAL X AUTONOMOUS & ELECTRIC VE	100.00

Issuer's Allocation Percentage

Name	Percentage
GLOBAL X FUNDS - GLOBAL X CHINA COPPER MINERS ETF	100.00
GLOBAL X FUNDS - GLOBAL X FINTECH ETF	100.00
GLOBAL X FUNDS - GLOBAL X FTSE ARGENTINA 20 ETF	100.00
GLOBAL X FUNDS - GLOBAL X FTSE NORDIC 30 ETF	100.00
GLOBAL X FUNDS - GLOBAL X FTSE NORWAY 30 ETF	100.00
GLOBAL X FUNDS - GLOBAL X FTSE SOUTHEAST ASIA ETF	100.00
GLOBAL X FUNDS - GLOBAL X FUTURE ANALYTICS TECH ET	100.00
GLOBAL X FUNDS - GLOBAL X GOLD EXPLORERS ETF	100.00
GLOBAL X FUNDS - GLOBAL X INTERNET OF THINGS ETF	100.00
GLOBAL X FUNDS - GLOBAL X LITHIUM & BATTERY TECH ETF	100.00
GLOBAL X FUNDS - GLOBAL X MSCI SU EAFE ETF	100.00
GLOBAL X FUNDS - GLOBAL X MSCI SUPERDIVIDEND EMERGING MARKETS ETF	100.00
GLOBAL X FUNDS - GLOBAL X ROBOTICS & ARTIFICIAL INTELLIGENCE ETF	100.00
GLOBAL X FUNDS - GLOBAL X S&P 500 QUALITY DIVIDEND	100.00
GLOBAL X FUNDS - GLOBAL X SOCIAL MEDIA ETF	100.00
GLOBAL X FUNDS - GLOBAL X SUPERDIVIDEND ETF	100.00
GLOBAL X FUNDS - GLOBAL X TARGETINCOME PLUS 2 ETF	100.00
GLOBAL X FUNDS - GLOBAL X URANIUM ETF	100.00
GLOBAL X FUNDS GLOBAL X CHINA SILVER MINERS ETF	100.00
GLOBAL X FUNDS- GLOBAL X FERTILIZERS/ POTASH ETF	100.00
GLOBAL X FUNDS GLOBAL X INTERBOLSA COLOMBIA FTSE 20 ETF	100.00
GLOBAL X FUNDS- GLOBAL X JPMORGAN US SECTOR ROTATOR INDEX ETF	100.00
GLOBAL X FUNDS- GLOBAL X MLP & ENERGY INFRASTRUCTURE ETF	100.00
GLOBAL X FUNDS- GLOBAL X NIGERIA INDEX ETF	100.00
GLOBAL X FUNDS GLOBAL X SUPERDIVIDEND	100.00
GLOBAL X FUNDS- GLOBAL X SUPERDIVIDEND US ETF	100.00
GLOBAL X FUNDS -GLOBAL X TARTGETINCOME 5 ETF	100.00
GLOBAL X FUNDS- GLOBALX JPMORGAN EFFICIENTE INDEX ETF	100.00
GLOBAL X FUNDS-GLOBAL X HEALTH & WELLNESS THEMATIC ETF	100.00
GLOBAL X FUNDS-GLOBAL X MSCI GREECE ETF	100.00
GLOBAL X FUNDS-GLOBAL X MSCI PAKISTAN ETF	100.00
GLOBAL X FUNDS-GLOBAL X MSCI PORTUGAL ETF	100.00
GLOBAL X FUNDS-GLOBAL X SCIENTIFIC BETA EUROPE ETF	100.00
GLOBAL X FUNDS-GLOBAL X SCIENTIFIC BETA JAPAN ETF	100.00
GLOBAL X FUNDS-GLOBAL X TOP GURU HOLDINGS INDEX ETF	100.00
GLOBAL X GENOMICS & BIOTECHNOLOGY ETF	100.00
GLOBAL X MANAGEMENT COMPANY INC FKA HORIZONS ETFS MANAGEMENT (USA) LLC	5.59
GLOBAL X MSCI CHINA COMMUNICATION SERVICES ETF	100.00
GLOBAL X MSCI CHINA CONSUMER DISCRETIONARY ETF	100.00
GLOBAL X MSCI CHINA CONSUMER STAPLES ETF	100.00
GLOBAL X MSCI CHINA ENERGY ETF	100.00
GLOBAL X MSCI CHINA FINANCIALS ETF	100.00
GLOBAL X MSCI CHINA HEALTH CARE ETF	100.00
GLOBAL X MSCI CHINA INDUSTRIALS ETF	100.00
GLOBAL X MSCI CHINA INFORMATIONAL TECHNOLOGY ETF	100.00
GLOBAL X MSCI CHINA LARGE-CAP 50 ETF	100.00

Issuer's Allocation Percentage

Name	Percentage
GLOBAL X MSCI CHINA MATERIALS ETF	100.00
GLOBAL X MSCI CHINA REAL ESTATE ETF	100.00
GLOBAL X MSCI CHINA UTILITIES ETF	100.00
GLOBAL X MSCI NEXT EMERGING & FRONTIER ETF	100.00
GLOBAL X NASDAQ 100 COVERED CALL ETF	100.00
GLOBAL X RUSSELL 2000 COVERED CALL ETF	100.00
GLOBAL X S&P 500 COVERED CALL ETF	100.00
GLOBAL X SUPERDIVIDEND ALTERNATIVES	100.00
GLOBAL X THEMATIC GROWTH ETF	100.00
GLOBAL X VIDEO GAMES & ESPORTS ETF	100.00
GLOBAL X YIELDCO & RENEWABLE ENERGY INCOME ETF	100.00
GLOBAL X-GLOBAL X SUPERINCOME PREFERRED ETF	100.00
GLOBAL YOUTH PROSPERITY CORP	100.00
GLOBAL1 CONSTRUCTION INC	100.00
GLOBALAW INC	4.41
GLOBALBEST INC	100.00
GLOBALDATA MANAGEMENT CORP	100.00
GLOBALDB INC D/B/A GLOBAL DATA SENTINEL INC	100.00
GLOBALDOTS INC	96.48
GLOBALEASY CORP	100.00
GLOBALFONE TECHNOLOGY CONSULTANTS	100.00
GLOBALISTIC INC	100.00
GLOBALITY INC.	8.51
GLOBALIZA LLC	34.23
GLOBALLY LINKED INCORPORATED	100.00
GLOBALOLIVETREE INC	100.00
GLOBALOPTIONS GROUP INC	0.24
GLOBALSERV INC	100.00
GLOBAL-TECH USA INC	100.00
GLOBALVISION INSURANCE AGENCY INC	100.00
GLOBALVISIONZ INC	100.00
GLOBALWEBINDEX INC	7.52
GLOBANT LLC	6.63
GLOBE AFFILIATES INC	100.00
GLOBE AIR CARGO NEW YORK INC	100.00
GLOBE BUILDING INC	100.00
GLOBE D OR INC	100.00
GLOBE DEVELOPMENT NY CRP	100.00
GLOBE DIAMONDS AVE	15.69
GLOBE ELE HARDWARE INC	100.00
GLOBE ELECTRIC SUPPLY CO INC	34.45
GLOBE FASHION WEEK INC	100.00
GLOBE FASTENERS INC	100.00
GLOBE GEM CORP	47.45
GLOBE HOUSING SERVICES CORP	100.00
GLOBE IMPORTING CO INC	100.00

Issuer's Allocation Percentage

Name	Percentage
GLOBE LANGUAGE SERVICES INC	100.00
GLOBE RENOVATION INC	100.00
GLOBE SHIPPING INC	100.00
GLOBE SLICERS NYC INC	100.00
GLOBE SOLUTIONS INC	100.00
GLOBE TAX SERVICE INC	100.00
GLOBE TRADING CORP	100.00
GLOBE USA FURNITURE INC	100.00
GLOBE WHOLESALE TOBACCO DIST INC	100.00
GLOBECAST NORTH AMERICA INCORPORATED	1.03
GLOBEDOTTINGTRAVEL INC	100.00
GLOBE-LINK INSURANCE AGENCY INC	100.00
GLOBENET CABOS SUBMARINOS AMERICA I	5.94
GLOBE-NET TECHNOLOGY LTD	100.00
GLOBER MARKET INC	100.00
GLOBERMAN DIAMONDS INC	100.00
GLOBESIGHT INC	100.00
GLOBETOPS INC	1.03
GLOBEX DRIVING SCHOOL INC	100.00
GLOBEX INTERNATIONAL HOLDING INC	0.08
GLOBEX INTERNATIONAL INC	0.02
GLOBEX UNITED CORP	100.00
GLOBEX USA INC	100.00
GLOBEXUS HOLDINGS CORP	100.00
GLOBID LLC	83.26
GLOBIN CONSTRUCTION CORP	100.00
GLOBITEX SOFTWARE INC	1.00
GLOBLE TRADING INC	100.00
GLOBMARBLE INT'L INC	100.00
GLOBOL SPIN ESTATES LLC	40.74
GLOBOSEC INC	100.00
GLOBOTRONICS INTERNATIONAL CORP	100.00
GLOBSOL USA INC	100.00
GLOBUS CORK INC	98.87
GLOBUS HOMES, INC.	100.00
GLOBUS MEDICAL INC	2.86
GLOBUS NYC INC	100.00
GLOBUS SERVICES INC	100.00
GLOCK INC & SUBSIDIARY	0.28
GLODIS INC	100.00
GLOMARTAV INC	100.00
GLONEX USA LTD	100.00
GLOOKO INC AND SUBSIDIARIES	0.05
GLOPACK INC	4.53
GLORE JEWELRY INC	100.00
GLORE WATCHES INC	100.00

Issuer's Allocation Percentage

Name	Percentage
GLOREN LLC	100.00
GLORIA BARBER SHOP UNISEX SALON CORP	1.00
GLORIA CABRERE & SOLEDAD ROBILLO SALON & SPA CORP	100.00
GLORIA CARRIER INC	100.00
GLORIA COURT HOA	100.00
GLORIA F HENRIQUEZ INC	3.59
GLORIA FOOD INC	100.00
GLORIA FRANCIS SCHOOL OF MAKEUP ARTISTRY LTD	89.29
GLORIA HAIR INC	100.00
GLORIA J INVESTORS CORP	100.00
GLORIA JEAN'S GOURMET COFFEES FRANCHISING CORP	7.25
GLORIA JEWEL INC	36.73
GLORIA LANCE INC	0.33
GLORIA MEADE CONSULTING INC	100.00
GLORIA MEDICAL BILLING SERVICES INC	100.00
GLORIA S OH CHB INC	100.00
GLORIA SPA LLC	100.00
GLORIA SYQUIA MD PC	100.00
GLORIAS FINE ARTS INC	100.00
GLORIAS IN AND OUT RESTAURANT INC	100.00
GLORIMUNDI INC	70.58
GLORIOUS & GIFTED EARLY CHILDHO	100.00
GLORIOUS CONSTRUCTION CORP	100.00
GLORIOUS CONTRACTING INC	100.00
GLORIOUS FOOD (DELAWARE) INC	100.00
GLORIOUS FOOD INC	100.00
GLORIOUS FUTURE CORP	100.00
GLORIOUS NAIL INC	100.00
GLORIOUS NAIL SSTUDIO INC	100.00
GLORIOUS SUN (NEW YORK) INC	100.00
GLORIOUS SUN HOLDINGS (DELAWARE) INC & SUBSIDIARIES	31.53
GLORIOUS TOP INDUSTRIES INC	100.00
GLORIOUS USA INC	100.00
GLORP-TEK	0.26
GLORY ACUPUNCTURE PC	100.00
GLORY APPAREL INC	100.00
GLORY BEAUTY SUPPLIES INC	100.00
GLORY CAPITAL INC	100.00
GLORY CLEANERS INC	100.00
GLORY CONSTRUCTION & RENOVATION INC	100.00
GLORY DELI & GROCERY CORP	100.00
GLORY EXPRESS INC CO MASS MUTUAL	100.00
GLORY FASHION BY NAOMI INC	100.00
GLORY GEM TRADING INC	100.00
GLORY GEMS INC	100.00
GLORY HOME DESIGN INC	60.00

Issuer's Allocation Percentage

Name	Percentage
GLORY HOME INC	2.50
GLORY HOMES REALTY CORP	100.00
GLORY LADY'S FASHION INC	100.00
GLORY OF PHOENIX INC	100.00
GLORY PAWNBROKERS INC	100.00
GLORY PEAK INC	100.00
GLORY SHOES CORONA INC	96.24
GLORY TO GLORY ENTERTAINMENT INC	100.00
GLORY TRADING NY INC	100.00
GLORY USA INC	5.45
GLORYES SPA NAIL SALON II INC	100.00
GLORYLAND REALTY HOLDINGS INC	100.00
GLORYSS SPA NAIL SALON INC.	100.00
GLOSS BROOKLYN LLC	100.00
GLOSS-FLO HOLDING CORP	100.00
GLOSSIER INC	21.03
GLOSSIP INC	57.74
GLOSSY MANAGEMENT CORP.	100.00
GLOSTEN, INC.	2.27
GLOSTER FURNITURE INC	2.25
GLOTEX MANAGEMENT & CONSULTING SVCS INC	100.00
GLOU NYC INC	100.00
GLOUCESTER STREET CAPITAL LLC	0.72
GLOVAL CONTROL SYSTEMS INC	100.00
GLOVAL PAINT CORP	100.00
GLOVAL X SCIENTIFIC BETA ASIA EX-JAPAN ETF	100.00
GLOVE US INC	100.00
GLOVER RESTORATION CORPORATION	100.00
GLOW 2 GO NYC INC	100.00
GLOW BEAUTY & SPA INC	100.00
GLOW BRITE ELECTRICAL SERVICE CORP	100.00
GLOW CONCEPT INC	2.83
GLOW DAY SPA 8 INC	100.00
GLOW INTERACTIVE INC	99.98
GLOW JOE INC	100.00
GLOW LIGHTING AND PRODUCTION INC	85.09
GLOW MEDIA & MARKETING INC	100.00
GLOW MEDIA GROUP USA INC	100.00
GLOW NETWORKS INC	0.17
GLOW RAVE INC	100.00
GLOW SNOW INC	100.00
GLOWBAR INC	100.00
GLOWER DESIGNS & CONSTRUCTION	100.00
GLOWFORGE INC	0.51
GLOWING HOUSE INC	100.00
GLOWING SERVICE CORPORATION	100.00

Issuer's Allocation Percentage

Name	Percentage
GLOWLABX INC	100.00
GLP 2 LLC CO REG HOLDCO II LTD	100.00
GLP HOLDINGS GROUP INC	100.00
GLP MUSIC INC	40.00
GLP TRANSPORTATION INC	100.00
GLR HOME IMPROVEMENT INC	100.00
GLRN AND ASSOCIATES INC	100.00
GLS CCTV INC	100.00
GLS GLOBAL INC	100.00
GLS REALTY CORP	100.00
GLSN PARENT CORPORATION & SUBSIDIARIES	0.62
GLU MOBILE INC	1.85
GLUCK MGMT CORP	100.00
GLUCK ORGELBAU INC	100.00
GLUCK VENTURES LTD	8.28
GLUE CREATIVE DELIVERY MANAGEMENT C	100.00
GLUR LLC	100.00
GLUSKIN SHEFF & ASSOCIATES (US) INC.	50.00
GLUTEN FREE PALACE INC	91.67
GLUTEN FREE SHOPPE LTD	100.00
GLUZ INC	100.00
GLV ENTERPRISES INC	99.95
GLY PROPERTY INC	100.00
GLYANTS ENTERPRISES INC	100.00
GLYKA CORP AURA LAZER & SKIN REJUVENATION CENT	100.00
GLYKOGIANNI INC BIG JOHN'S COFFEE SHOP & GRILL	100.00
GLYKOPOUTSIS ENTERPRISES INC	100.00
GLYNCHI INC	100.00
GLYNIS BELL INC.	100.00
GLYNN INTERNATIONAL INC	100.00
GLYPH MEDIA GROUP CORP	100.00
GLYPHIC REALTY CORP	100.00
GLYPHIC TECHNOLOGIES INC	0.11
GM & M RETAIL LIQUORS INC	99.75
GM 99 GENERAL CONTRACTORS INC	100.00
GM ARCHITECT PC	100.00
GM ATO BODY REPAIR INC	100.00
GM AUTOMOTIVE INC	100.00
GM BEVERAGES INC	100.00
GM BROOKLYN BAGEL INC	100.00
GM BUILDERS INC	100.00
GM CANMAR RESIDENCE CORP	100.00
GM CONSTRUCTION & WATERPROOFCORP	100.00
GM CONSTRUCTION NY INC	100.00
GM CORDOVA CONSTRUCTION INC	100.00
GM CREATIONS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
GM CREW LTD	100.00
GM DATA COMMUNICATIONS INC	15.69
GM DELIVER CORP	100.00
GM FAMILY RESOURCES INC	100.00
GM FASHION USA INC.	100.00
GM FOOD TRADING INC	100.00
GM FRANKLIN INC	100.00
GM FUEL CORP	100.00
GM GLASS & MIRROR ENTERPRISES INC	100.00
GM GLOBAL INC	100.00
GM GREAT MING INC	100.00
GM HAPPY KIDS DAYCARE INC	100.00
GM HOPE INC	100.00
GM HOUSING SOLUTION INC	100.00
GM IDEAL CORP	100.00
GM INSULATION CORP	100.00
GM LOGISTICS INC	100.00
GM MANAGEMENT GROUP INC	100.00
GM MANAGEMENT SERVICES CORP	100.00
GM MEDICAL SERVICES PC	100.00
GM MINOS CONSTRUCTION CORP	100.00
GM OFFICE INTERIORS LTD	9.98
GM OPTOMETRY PC	100.00
GM PARK GROUP INC	100.00
GM PROFESSIONAL SERVICES INC	100.00
GM PROJECTS CORP	100.00
GM QUALITY DENTAL LAB INC	100.00
GM RESTORATION INC	100.00
GM SHEET METAL INC	50.77
GM TRUCKING MANAGEMENT INC	100.00
GM WELLNESS MEDICAL PC	100.00
GM WORLD TRANSPORT INC	75.00
GM&M PARK INC	100.00
GM1 INC	4.12
GM4L LLC	100.00
GMA ACCESSORIES INC	1.18
GMA CONTRACTING CORP	100.00
GMA ELECTRIC CORP	100.00
GMA PLUMBING & HEATING CORP	100.00
GMA RENTAL CORP	100.00
GMAA CORPORATION	100.00
GMACKSONIC PRODUCTIONS INC	50.00
GMAN ASSOCIATES INC	100.00
GMAN CONSULTING CORP	100.00
GMAR CORP	100.00
GMARK SERVICES INC	100.00

Issuer's Allocation Percentage

Name	Percentage
GMAT REO 2013 INC	2.41
GMAT REO 2014-1 INC	16.95
G-MAX CONSULTING INC	100.00
G-MAX MANAGEMENT INC	100.00
G-MAXX HOME DECORATORS INC	100.00
GMB AND SONS INC	100.00
GMB IT SERVICES INC	100.00
GMB US HOLDINGS INC.	100.00
GMB WINDOWS CORP	100.00
GMB1 CONSTRUCTION CORP	100.00
GMC - PEP MANAGEMENT SERVICES LLC	1.02
GMC 89 PARKING CORP	100.00
GMC BROOKLYN INC C/O BROOKLYN NAVY YARD DEVELOPMENT CORP	100.00
GMC CONCRETE CORP	100.00
GMC CONTRACTING AND ESTIMATING SERVICES INC	98.85
GMC CONTRACTING GROUP INC	96.66
GMC ELECTRICAL INC	100.00
GMC GENERAL CONSTRUCTOR	100.00
GMC INSURANCE BROKERS INC	100.00
GMC MERCHANTILE CORP	100.00
GMC REAL ESTATE OF STATEN ISLAND INC	100.00
GMC SKIN CARE USA INC	14.07
GMC TECHNOLOGIES INC	100.00
GMC TEMAXCAL DELI & GROCERY CORP	96.50
GMCA INVESTMENTS PTY LTD	100.00
GMD DENTAL TECH INC	100.00
GMD ENTERPRISES CORP	100.00
GMD INC	100.00
GMD INDUSTRIES INC	100.00
GMD PROPERTIES INC	100.00
GMD SHIPYARD CORP	100.00
GMDA CO INC	100.00
GMDC ATLANTIC AVENUE LLC	100.00
GMDC OP MANAGER LLC	100.00
GMDF INC	100.00
GME REALTY ASSOCIATES	100.00
GMED PHARMA CORP	100.00
GMF & COMPANY INC	0.93
GMF CAPITAL LLC	100.00
GMF CONSULTING LLC	100.00
GMF MANAGEMENT LLC	100.00
GMG CARPENTRY INC	100.00
GMG ELECTRONIC CONSULTANTS CORP	83.87
GMG GEN CONSTRUCTION CORP	100.00
GMG MEDIA CORP	100.00
GMG REALTY CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
GMGGK SERVICES CORP	100.00
GMH CONSULTING SERVICES INC	35.74
GMH NORTHERN CORP	100.00
GMH PARK INC	100.00
GMI CONSTRUCTION INC	100.00
GMI INC	34.52
GMI JEWELRY INC	100.00
GMI MASTERS INC	100.00
GMI SENTRY INC	100.00
GMI USA CORP	100.00
GMICS NEW YORK INC	100.00
GMINA POLSKA INC	100.00
GMJ CONSULTING INC	15.00
GMJ ELECTRIC CORP	100.00
GMJ SERVICES INC	100.00
GMJ TRUCKING CORP	100.00
GMK INTERNATIONAL INC	100.00
GMK RENOVATIONS	90.00
GML COMMUNICATION INC	100.00
GMLM EXPRESS INC	100.00
GMLV COMPANIES INC	100.00
GMMG CONSTRUCTION CORP	100.00
GMNY GROUP INC	100.00
GMO RESTAURANT INC.	100.00
GMONEY LLC	4.49
GMORE FOOD CORP	100.00
GMP ENTERPRISES INC	100.00
GMP GROUP INC	100.00
GMP MEDICAL INC	100.00
GMP MTR ACQUISITION INC	29.26
GMP TOMPKINS LTD	100.00
GMPC	0.30
GMPRO PAINTING INC	100.00
GMR BUYER CORP FKA AIR MEDICAL	0.01
GMR CONTRACTORS GROUP INC	100.00
GMR INTERNATIONAL INC	100.00
GMRI INC	0.78
GMS BATCHING INC	100.00
GMS COMMERCIAL CLEANING SERVICES CO	100.00
GMS FASHIONS INC	100.00
GMS HICKS STREET CORP	100.00
GMS INC. AND SUBSIDIARIES	0.08
GMS INSURANCE AGENCY INC (FORMERLY SCHAEFER ENTERPRISES INC)	37.00
GMS MANAGEMENT CORPORATION	100.00
GMS MANAGEMENT SOLUTIONS USA INC	31.14
GMS MEDIA INC	100.00

Issuer's Allocation Percentage

Name	Percentage
GMS NY CORP	100.00
GMS PILING PRODUCTS LLC	53.11
GMS PROGRAM MANAGEMENT LLC (FORMERLY H3W PROGRAM MANAGEMENT LLC)	100.00
GMS PROPERTIES LTD	100.00
GMS REALTY CORP	97.99
GMS REST CORP	100.00
GMSK CORP	100.00
GMSM CONSTRUCTION MANAGEMENT INC	100.00
GMSR RECYCLING CORP GMP VARIETY CORP	100.00
GMT CAPITAL NY RESEARCH CORP	100.00
GMT INVESTMENTS LLC	100.00
GMV REALTY LLC	100.00
GMV TRUCKING INC	100.00
GMW NEW YORK CORP	100.00
GMX GROUP INC	100.00
GMZ LANDSCAPING CORP	100.00
GMZ DIST INC	100.00
GMZ PAINTING CORP	100.00
GN AUDIO USA INC	0.74
GN CONSTRUCTION INC	100.00
GN CONSULTING SERVICES INC	100.00
GN GROUP INC	100.00
GN HOME IMPROVEMENT	100.00
GN LOGISTICS INC	100.00
GN MARKETING INC	100.00
GN MERCHANDISE INC	100.00
GN SKIN CARE INC	100.00
GN TAXI FLEET CORP	100.00
GN US HOLDINGS INC	0.60
GNA AGENCY INC	100.00
GNA ARCHITECTURAL AND DESIGN	100.00
GNA ENTERPRISES INC	100.00
GNA K GROUP INC	100.00
GNA LOGISTICS INC	100.00
GNA MANAGEMENT CCORP	100.00
GNA SHOES REPAIR	100.00
G-NADO INC	100.00
GNAFACTA & CO INC	100.00
GNARUS 2 INC	100.00
GNAZZO REALTY INC	100.00
GNB DELI INC	100.00
GNC CONSULTING INC	4.75
GNC GLOBAL INC	100.00
GNC NY INC	100.00
GNE ARCHITECTURE PC	100.00
GNE REALTY CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
GNE SNACKS	100.00
GNEK LLC	100.00
G-NET CONSTRUCTION CORPORATION	100.00
GNF HOLDING INC	100.00
GNG CONSTRUCTION AND STONE CORP	100.00
GNG DESIGN CONSTRUCTION CORP	100.00
GNG DISTR INC	100.00
GNG FOOD OF BK INC	100.00
G-N-G HANDYWORK INC	100.00
GNG RE LLC	100.00
GNG WINE LIQUORS INC	100.00
GNGR LABS INC	100.00
GNIN MANAGEMENT LLC	100.00
GNIT CORP	100.00
GNK 98 INC	100.00
GNK BI-ENERGY CORP	100.00
GNK ENGINEERING PC	100.00
GNK GLOBAL GROUP INC	100.00
GNK JEWELRY INC	66.97
GNK NY INC	100.00
GNL CONSTRUCTION INC	100.00
GNM DELI & GROCERY INC	100.00
GNM ENTERPRISES OF NY INC	100.00
GNM EXPRESS INC	100.00
GNM HEALTHCARE CONSULTING GROUP LLC	100.00
GNM PHYSICAL THERAPY PC	100.00
GNM SERVICES INC	100.00
GNN GROUP LTD	100.00
GNN TRANSIT INC	100.00
GNOME NYC LLC	100.00
GNOMIST CORPORATION	100.00
GNORA'S BRIDAL INC	100.00
GNOSIS CHOCOLATE INC	100.00
G-NOTE RECORDS INC	100.00
GNP ENVIRONMENTAL INC	100.00
GNP INC	100.00
GNPN SERVICE INC	100.00
GNR GROCERIES INC	100.00
GNR REAL ESTATE CONSULTING INC	100.00
GNS DENTAL MANAGEMENT INC	96.37
GNS EXPRESS INC	100.00
GNS FOODS INC	100.00
GNS HOLDINGS INC	100.00
GNS IT INC	100.00
GNS REALTY INC	100.00
GNSA CONSULTING CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
GNSF CORP	100.00
GNT LOGISTICS INC	100.00
GNT PREP INC	100.00
GNT TRUCKING INC	100.00
GNV INC DBA ARROCHAR FUEL CORP	100.00
GNV LIMOUSINE WORLWIDE INC	100.00
GNV PRODUCTIONS INC	100.00
GNVHA MANAGEMENT CORP	45.15
GO HOME, LTD	5.58
GO & SEE MAGAZINE	100.00
GO 123 INC	20.71
GO 420 PAS BLOCKER LLC	100.00
GO ACCOUNTANTS INC	100.00
GO AN GO INC DBA DANOI RESTAURANT	100.00
GO ANTIQUES INC	100.00
GO ANTS CORP	100.00
GO BEAUTY LLC	100.00
GO BEE USA INC	2.70
GO BELIEVE BAKERY INC	100.00
GO BEYOND INC	1.00
GO BEYOND PRODUCTIONS INC	100.00
GO BOX AD INC	100.00
GO BOYS CONSTRUCTION LLC	100.00
GO CAR CORP	100.00
GO CHIROPRACTIC PC	100.00
GO CHOICE TRANSPORTATION	100.00
GO COM INC	100.00
GO COMPUTER TECH INC	100.00
GO CONTINENTAL TOURS INT L LTD	100.00
GO CPR NY INC	100.00
GO CREATIVE AGENCY LLC	100.00
GO CUPS INC	100.00
GO DEED INC	100.00
GO DELI EXPRESS GOURMET INC	100.00
GO DETOX JUICE AND GRILL 5 INC	100.00
GO DETOX JUICE BAR #3 INC	100.00
GO DETOX JUICE BAR & GRILL 2 INC	100.00
GO DETOX JUICE BAR INC	100.00
GO DOG CO INC	100.00
GO DOG GO K9 ACADEMY	100.00
GO DREAM INC	100.00
GO ESCAPE CORPORATION	100.00
GO EVENTS MANAGEMENT INC	100.00
GO EZ LAW PLUS INC	100.00
GO FAST NY CORP	100.00
GO FAST REFRIGERATION INC	100.00

Issuer's Allocation Percentage

Name	Percentage
GO FITNESS MEDIA INC	100.00
GO FOR BIRD INC	100.00
GO FOR BROKE PRODUCTIONS INC	100.00
GO FOR GOOD INC	100.00
GO FOR IT TELECOM (NY) INC	100.00
GO FOR THE PROPS NYC INC.	100.00
GO FRESH DRY CLENAER INC	96.63
GO GABRIELA INC	100.00
GO GEM INC	100.00
GO GLASS CORP	100.00
GO GLASS WINDOWS INC	100.00
GO GLOBAL MINIS INC	100.00
GO GO CURRY USA INC	100.00
GO GO EXPRESS INC	100.00
GO GO FAST FOOD INC	100.00
GO GO GREEN INSULATION LLC	100.00
GO GO HOYT PRODUCTIONS INC	100.00
GO GO LEASING CORP	100.00
GO GO THAI INC	100.00
GO GREEN AUTO SERVICES CORP	100.00
GO GREEN CAPITAL INC	100.00
GO GREEN CONTRACTING INC	100.00
GO GREEN DIRECT INC	100.00
GO GREEN ECO SOLUTIONS INC	100.00
GO GREEN FLORAL DESIGN INC	100.00
GO GREEN GENERAL CONTRACTOR INC	100.00
GO GREEN GENERATORS CORP	99.13
GO GREEN HVAC INC	100.00
GO GREEN HVAC INCORPORATED	100.00
GO GREEN INC	100.00
GO GREEN LEADER INC	100.00
GO GREEN ORGANIC SPA & SHOP III INC	100.00
GO GREEN SCREEN PRINTING INC	47.83
GO GREEN SOLAR CONSTRUCTION CORP	100.00
GO IN STYLE IMPORT INC	5.15
GO INT CORP	100.00
GO IVY DAYCARE INC	100.00
GO JO ACCOUNTING INC	59.86
GO KASAI INC	100.00
GO KOSHER TRAVEL INC	78.54
GO LAUNDRY INC	100.00
GO LI HEALTH MANAGEMENT INC	100.00
GO LOGISTICS INC	100.00
GO MED CONSULTING INC	100.00
GO MESSENGER & TRUCKING INC	100.00
GO MOVE/USA INC	52.50

Issuer's Allocation Percentage

Name	Percentage
GO NEW YORK TOURS INC	100.00
GO NEW YORK TOURS INC	100.00
GO NOBU INC	100.00
GO NOODLE 1069 INC.	100.00
GO NOODLE NINE MOON INC.	100.00
GO NOODLE ONE INC	100.00
GO ON TIME CAR SERVICE	100.00
GO OUT NY CORP	100.00
GO PAINTING CONTRACTOR INC	100.00
GO PANAM CONSULTING INC	100.00
GO PAY POS INC	100.00
GO PAYROLL CORP	100.00
GO PHYSIO PT PC	100.00
GO PORT SA	22.24
GO PRO FIRE PROTECTION CORP	100.00
GO PRO LADY P ENTERTAINMENT WORLDWIDE INPORTEXPROT PR	100.00
GO PRO PAINTING AND REMODELING INC	78.52
GO PRO PLUMBING AND HEATING CO INC	100.00
GO PRO RESTORATION AND MAINTENANCE IN	100.00
GO PURPLE INC	100.00
GO RAMEN GO LIFE INC	100.00
GO REAL ESTATE INC	100.00
GO REHAB INC	100.00
GO RETRO NYC CORP	100.00
GO RIVER TOWER FEEDER LLC	100.00
GO SLP PC	100.00
GO STUDIOS NYC INC	100.00
GO SUNNY INC	100.00
GO SUSHI INC	100.00
GO TINOCO LLC	100.00
GO TO GLOTZER	100.00
GO TO TEAM INCORPORATED	18.57
GO TO TRAVEL INC	100.00
GO TO TRAVEL US CORP	100.00
GO TO YELL INC	100.00
GO TRADING INC	100.00
GO US GROUP INC	100.00
GO US REIT I LLC	34.07
GO WHOLESALE INC	100.00
GO WORK INC	100.00
GO WORLD CONSULTING INC	100.00
GO WORLD INC	100.00
GO ZEN RESTAURANT INC	100.00
GO2POS INC	100.00
GO3SOLUTIONS INC	100.00
GO4NIKKI LLC	100.00

Issuer's Allocation Percentage

Name	Percentage
GO5 INC	100.00
GO9 INC	100.00
GOABGUARD INC	100.00
GOAIGUA INC	100.00
GOAL BASED INVESTORS INCORPORATED	100.00
GOAL CRUSH FITNESS INC	100.00
GOAL DRIVEN INCORPORATED	100.00
GOAL ENTERPRISES INC	100.00
GOAL FAMILY MEDICAL PC	100.00
GOAL GETTER INTERNATIONAL LIMITED	100.00
GOAL GLOBAL RECOVERIES INC	100.00
GOAL MINE CORP	100.00
GOAL REALTY CORP	100.00
GOAL USA LLC	100.00
GOALCOM NORTH AMERICA INC	100.00
GOALCRUSH INC	100.00
GOAL'D INC	100.00
GOALS AND FITNESS INC	100.00
GOALS SERVICE STATION INC	100.00
GOALSQUAD INC	100.00
GOAROUND INC	100.00
GOAT AUTO INC	100.00
GOAT CAY PRODUCTIONS INC	1.35
GOAT CHEESE INC	42.14
GOAT ISLAND FILMS INC	94.92
GOAT LEASING INC	100.00
GOAT SOLUTIONS USA INC	57.43
GOATBOY PRODUCTIONS INC	100.00
GOATMILK INC	55.01
GOATWORKS INC	100.00
GOBABY TECH INC	100.00
GOBALTO INC	9.81
GOBBELL HAYS PARTNERS INC	0.51
GOBCHANG STORY NY INC	100.00
GOBEAUTYNY CORP	100.00
GOBI TECHNOLOGIES INC	100.00
GOBIGRED INC	0.01
GOBIKRISHNA PHYSICIAN PC	100.00
GOBIN R- CONSTRUCTION	100.00
GOBIN TRADING INC	100.00
GOBINS GBH & R CONSTRUCTON INC	100.00
GOBLET WINE INC	100.00
GOBLIN MUSIC INC	100.00
GOBLUE CONTRACTING CORP	100.00
GOBO ASIAN INC	100.00
GOBO PAN ASIAN VEGAN CUISINE	100.00

Issuer's Allocation Percentage

Name	Percentage
GOBRILI ENTERPRISES INC	100.00
GOBUBBLE INC	100.00
GOBUBBLE LAUNDRY INC	100.00
GOBUYSIDE INC	17.96
GOBWA EXOTIC IMPORTS INC	93.00
GOCAMPUSING INC	21.85
G-OCEAN INC	100.00
GOCHA INCORPORATED	100.00
GOCHAR CONSTRUCTION CORP	100.00
GOCHARGE INC	100.00
GOCHCO INC	100.00
GOCHENOUR SECURITY INC	20.73
GOCITY WIDE INC	100.00
GOCLEVER INTERNATIONAL INC	100.00
GOCOACH INC	51.61
GOCOIN INC	100.00
GOD BLESS PIZZA AND GROCERY COR	100.00
GOD BLESS USA DELI INC	93.00
GOD BLESS YOU ALL CAPITAL INC	100.00
GOD IS LOVE REACHING THE HEIGHTS IN	100.00
GOD LOVES BASEBALL INC	100.00
GOD MAKES HOMES LLC	100.00
GODADDY INC AND SUBSIDIARY	1.55
GODADDY MEDIA TEMPLE INC	3.73
GODADDY MSH INC	7.57
GODANDED INC DBA MR HAND TRUCK	100.00
GODB TECH INC	100.00
GODD COMPLEX INC	100.00
GODDARD SYSTEMS, INC.	1.27
GODDESS BEAUTY SUPPLY, INC.	100.00
GODDESS ENTERTAINMENT INC	100.00
GODDESS GIFT SHOP INC	100.00
GODDESS MUSIC INC	100.00
GODDESS NAILSINC	100.00
GODDESS TOURING INC	27.73
GODEL CO INC	35.57
GODER REALTY CORP	100.00
GODFREY PROPELLER ADJUSTING CO	100.00
GODFREY TRANSPORT INC	0.69
GODFREY'S REFRIGERATION & AIR CONDITIONING INC	100.00
GODINGER SILVER ART LTD	4.34
GODIVA CHOCOLATIER INC	3.47
GODOLPHIN LLC	1.65
GODS BLESS KEVIN INC	100.00
GOD'S GANG ENTERTAINMENT INC	25.08
GODS GIFT GROUP FAMILY DAY CARE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
GODS GRACE CORP	100.00
GODS LITTLE ANGELS DAYCARE LLC	100.00
GOD'S MASTERFUL CHILDREN INC	100.00
GOD'S WILL CHRISTIAN GIFT STORE INC	100.00
GODSON LIMO SERVICES INC	100.00
GODSON TRANSPORTATION	100.00
GODSPEED MDCT REALTY INC	100.00
GODSPEED OIL INC	100.00
GODSPOWER FABRICS INC	100.00
GODY'S SPANISH FOOD AND MORE INC	93.00
GODZILLA CONSULTING INC	100.00
GODZILLA JAPANESE RESTAURANT INC	100.00
GOE PRO INC	100.00
GOEBEL FIXTURE CO	16.93
GOEHRING & ROZENCWAJG RESOURCES FUND	0.05
GOETHALS MARKETING INC	100.00
GOETZ MARKETING CONSULTING	100.00
GOETZ PICTURES INC	10.00
GOETZ WINE BAR LLC	100.00
GO-EZ MOBILE INC	100.00
GOEZCREDIT COM INC	100.00
GOF IV REIT LLC	100.00
GOFF JEWELERS INC	100.00
GOFFEE INC	100.00
GOFF-PETERSONS BUILDING CORP	100.00
GOFLEX NORTH AMERICA LLC	100.00
GOFLUENT INC	4.79
GOFORIT MARTIAL ARTS INC	100.00
GOFREE INC	100.00
GOFRESH INC	100.00
GOFUN INC	100.00
GOFUNDME GROUP INC	7.60
GOG CONSTRUCTION INC	100.00
GOGA CAPITAL SOLUTIONS INC	100.00
GOGETIT NY, INC.	100.00
GOGI 37 INC	100.00
GOGI INC	100.00
GOGI MASTER INC	100.00
GOGNA BROTHERS LLC	100.00
GOGO APPAREL INC	100.00
GOGO FURNITURE CORPORATION	100.00
GOGO GENERATOR LLC	5.02
GOGO GONE INC	100.00
GOGO INC	4.40
GO-GO INTERNATIONAL REALTY CORP	100.00
GOGO JEANS INC	35.85

Issuer's Allocation Percentage

Name	Percentage
GOGO JEANS NUMBER 2 INC	100.00
GOGO KITCHENS INC	100.00
GOGO PRODUCTIONS INC	100.00
GOGO RELAX INC	100.00
GOGO SEAPORT INC	100.00
GOGO WASH INC	100.00
GOGO WHEELS LLC	100.00
GOGO WIRELESS 1 INC	100.00
GOGOALGOLD SERVICE COMPANY CORP	100.00
GOGOGO INC	100.00
GOGOMAY INC	100.00
GOGONOW, INC.	100.00
GOGOROCK CORP	100.00
GOGOVERSE INC	0.33
GOGREEN DIAMONDS INC	100.00
GOGREENRIDE INC	100.00
GOGY CORP	50.00
GOH INTERNATIONAL LIMITED	100.00
GOHAR CAB CORP	1.00
GOHAR CONSTRUCTION CORP	100.00
GOHAR SONO INC	100.00
GOHIVE INC	100.00
GOHLLS OF BKLYN	100.00
GO-INFORMIDAS INC	45.00
GOING ART MOVERS CORP	100.00
GOING AWAY LLC	100.00
GOING FORTH TAXI INC	100.00
GOING FORWARD INC	100.00
GOING FWD INC	100.00
GOING SERVICING CO INC	27.67
GOING STRONG INC	100.00
GOING,TO,MONACO,CAB CORP	100.00
GOINGGLOBAL INC	100.00
GOJAE REALTY CORP	100.00
GOJO ETHIOPIAN RESTAURANT INC	100.00
GOJO INC	100.00
GOJU KARATE DOJO INC.	100.00
GOKALDAS IMAGES USA INC	0.22
GOKARNA INC	100.00
GOKID CORPORATION C/O HAUSPURG	100.00
GOKOALA INC	100.00
GOKSAN OZMAN DESIGN INC	100.00
GOKU RAMENINC	100.00
GOL DIAMOND INC	3.14
GOLA INC	100.00
GOLAM TRADING INC	100.00

Issuer's Allocation Percentage

Name	Percentage
GOLAN BD LLC	100.00
GOLAN COMPANY INC	100.00
GOLAN FARM INC	100.00
GOLAN SYSTEMS INC	100.00
GOLAPZAN RESTAURANT INC	100.00
GOLBAL FLOORING INC	100.00
GOLD & APPEL LLC	100.00
GOLD & FINAL INC	68.53
GOLD & GRIT INC	100.00
GOLD & MASTERS SKINNY INC	100.00
GOLD & SILVER COIN BUYERS INC	100.00
GOLD AND GREEN PRODUCTIONS INC	100.00
GOLD APPLE INC	100.00
GOLD BAMBOO GARDEN INC	100.00
GOLD BAR DELAWARE LP	100.00
GOLD BID CORP	100.00
GOLD BRICK CONSTRUCTION INC	100.00
GOLD BRIGHT IDA INC	100.00
GOLD BULL VEND LLC	100.00
GOLD CAR WASH INC	100.00
GOLD CASH INC	100.00
GOLD CENTURY REALTY INC	100.00
GOLD CITY COFFEE INC	100.00
GOLD CITY CONTRACTING CORP	100.00
GOLD CITY INC	100.00
GOLD CITY OF ST NICHOLAS INC	100.00
GOLD CITY REALTY CORP	40.00
GOLD CITY SUPERMARKET INC	100.00
GOLD CLOVER INC	100.00
GOLD COAST ABATEMENT & DEMOLITION INC	100.00
GOLD COAST BANK	35.23
GOLD COAST CREATIONS INC	100.00
GOLD COAST FACILITY SERVICES INC	63.62
GOLD COAST GROUP INC C/O PHILIP C KEMPISTY	100.00
GOLD COAST MECHANICAL INC	15.00
GOLD COAST PIPING HEATING & SEWER SRV INC	100.00
GOLD COAST STAFFING SOLUTIONS CORP	100.00
GOLD COAST TECH LTD	60.00
GOLD COAST TOP SERVICE CORP	100.00
GOLD COMEDY INC	100.00
GOLD COSMETICS & SKIN CARE INC	91.75
GOLD CREDIT INC	100.00
GOLD CROWN PAWN INC	100.00
GOLD DELI INC	100.00
GOLD DENTAL LABS INC	100.00
GOLD DRAGON LAUNDROMAT INC	100.00

Issuer's Allocation Percentage

Name	Percentage
GOLD DUST PRODUCTIONS INC	100.00
GOLD DUSTER CLEANING SERVICES INC	100.00
GOLD DYNAMIC LIMITED	100.00
GOLD EAGLE EXPRESS INC	100.00
GOLD EAGLE FUNDING INC	100.00
GOLD EDITION INC	100.00
GOLD EYE DISTRIBUTORS INC	0.26
GOLD FASHION INC	100.00
GOLD FASHION JEWELRY INC	100.00
GOLD FILLED GARDEN INC	100.00
GOLD FLAG USA INC	100.00
GOLD FOUNTAIN CORP	100.00
GOLD FRIESS REAL ESTATE CORP	100.00
GOLD FUNDING INC	100.00
GOLD GEEK INC	100.00
GOLD GLOBAL SOLUTIONS INC	100.00
GOLD GLOBE CORP	100.00
GOLD GLOVE DELI AND GROCERY INC	100.00
GOLD GO BUS INC	100.00
GOLD GROUP CONTRACTORS INC	100.00
GOLD GROUP FIREPROOFING INC	100.00
GOLD GUGS CORP	100.00
GOLD GUST INC	100.00
GOLD HANDS SPA INC	100.00
GOLD HEALTH STRATEGIES INC	83.84
GOLD HEART JEWELRY CO INC	89.19
GOLD HOLDCO INC	1.02
Gold Holding Corporation & Subsid	1.98
GOLD HOLDING GROUP INC	100.00
GOLD HOME DESIGN INC	96.27
GOLD HORSESHOE LLC	100.00
GOLD HOTEL CORP	100.00
GOLD HOUSE RESTAURANT INC	100.00
GOLD IMAGE INC	100.00
GOLD IMPERIAL INC	100.00
GOLD INSPECTION & CONSTRUCTION CORP	100.00
GOLD INVEST TEXTILE INC	100.00
GOLD JET CORP	100.00
GOLD KEY ACADEMICS INCORPORATED	100.00
GOLD KEY INC	100.00
GOLD KING WORLD INC	100.00
GOLD LADY TRANS CORP	100.00
GOLD LAIBEL INC	97.12
GOLD LEAF HOME IMPROVEMENT CORP	96.37
GOLD LEAF TRADING CORP	100.00
GOLD LIFE IMPORT INC	96.37

Issuer's Allocation Percentage

Name	Percentage
GOLD LIMO TRANSPORTATION INC	96.37
GOLD LINE LINEN INC	100.00
GOLD LINE REALTY INC	100.00
GOLD LINKS ENTERTAINMENT INC	100.00
GOLD LION TRANS INC	100.00
GOLD LION TRANS INC	100.00
GOLD MAGIC INC	100.00
GOLD MAN CONSULTANT INC	100.00
GOLD MEDAL BAKERY INC	7.38
GOLD MEDAL INC	100.00
GOLD MEDAL MANAGEMENT INC GOLD SUCCESS DRIVING SCHOOL	100.00
GOLD MEDAL PRODUCE INC	100.00
GOLD MEDAL REALTY AND FUNDING	100.00
GOLD MEDIA SERVICES INC	100.00
GOLD MINDS GLOBAL INC	100.00
GOLD MINE DEVELOP TRADING INC	100.00
GOLD MINE DEVELOPMENT NY INC	100.00
GOLD MINE NY INC	100.00
GOLD MINORAH PROPERTIES INC	100.00
GOLD MODEN PRODUCTIONS INC	71.65
GOLD MOSH INC	100.00
GOLD MOUNTAIN JEWELRY CORP	100.00
GOLD MULTI SERVICES CORP	100.00
GOLD N ICE OF FORDHAM RD INC	100.00
GOLD NAIL INC	100.00
GOLD OF HARLEM INC	100.00
GOLD ONE LLC	100.00
GOLD ORGANIC FARM INC	100.00
GOLD ORGANIC MARKET CORP	100.00
GOLD PALACE INC	100.00
GOLD PARADISE INC	73.55
GOLD PEACH CORP	100.00
GOLD PHILOSOPHY LLC	100.00
GOLD PINE ADVISORS INC	100.00
GOLD PLUS CONSTRUCTION INC	100.00
GOLD QUEEN 3 INC	100.00
GOLD QUEEN BEAUTY SKIN CARE INC	100.00
GOLD RAIN INC	100.00
GOLD RETAIL INC	8.96
GOLD RIVER TRADING INC	100.00
GOLD SEA TRADING INC	96.46
GOLD SEAL CAR AND LIMO INC	100.00
GOLD SEAL NOVELTY CO INC	100.00
GOLD SELLER INC	100.00
GOLD SHIELD ALARM INC	0.70
GOLD SHIELD SECURITY	100.00

Issuer's Allocation Percentage

Name	Percentage
GOLD SKY INC	100.00
GOLD SOURCE JEWELLERY LTD	100.00
GOLD SPEED INC	100.00
GOLD SPINK STUDIO INC	100.00
GOLD SPIRAL CONSTRUCTION INC	100.00
GOLD STAFFING CORP	100.00
GOLD STAIN INC	100.00
GOLD STANDARD GRAPHICS INC	100.00
GOLD STANDARD MOVING INC	100.00
GOLD STAR 5 INC	100.00
GOLD STAR ADVANCE CORP	100.00
GOLD STAR APPAREL INC	82.01
GOLD STAR ART INC	100.00
GOLD STAR AUTO REPAIR INC	100.00
GOLD STAR BEAUTY INC	100.00
GOLD STAR BEAUTY SUPPLY INC	100.00
GOLD STAR COVERAGE LTD	100.00
GOLD STAR FAMILY CORP	100.00
GOLD STAR INC	100.00
GOLD STAR INC	100.00
GOLD STAR INC	100.00
GOLD STAR MANAGEMENT AND CONSULTING	100.00
GOLD STAR MINIMART CORP	100.00
GOLD STAR MOVING LLC	100.00
GOLD STAR OF BRONX INC	100.00
GOLD STAR PRIME FUNDING INC	100.00
GOLD STAR SMOKED FISH CORP	100.00
GOLD STAR TRANS INC	3.00
GOLD STAR TRANSPORTATION OF NY INC	100.00
GOLD STAR UNLIMITED INC	2.26
GOLD STAR VALET PARKING CORP	100.00
GOLD STONE INTERNATIONAL CORP	100.00
GOLD STRATEGY AND PARTNERS INC	100.00
GOLD STREAM INC	100.00
GOLD STREET CONSTRUCTION GROUP INC	100.00
GOLD STREET MARKET INC	100.00
GOLD STREET PICTURES INC	100.00
GOLD STREET PRODUCTIONS INC	100.00
GOLD SUN ESTATE LLC	100.00
GOLD TIME INTERNATIONAL INC	2.14
GOLD TOWER REFINARY INC	100.00
GOLD TOWER SYSTEMS INC	100.00
GOLD TOWER USA INC	100.00
GOLD TOWN CORP	100.00
GOLD TRADING EXPRESS CORP	100.00
GOLD TWO LLC	100.00

Issuer's Allocation Percentage

Name	Percentage
GOLD UZB TRANS INC	100.00
GOLD WING INVESTMENTS, LTD	100.00
GOLD WOOD ART WORKS CORP	100.00
GOLDA JEWELRY INC	100.00
GOLDAPPLE ENTERTAINMENT INC	100.00
GOLDA'S TOUCH INC	100.00
GOLDBAND ENTERPRISE INC	100.00
GOLDBEAD ENTERPRISE INC	100.00
Goldbelt Inc	0.02
GOLDBELY INC	8.94
GOLDBERG SHONBRON CPA PC	100.00
GOLDBERG & PELLEGRINI MD PC	100.00
GOLDBERG KOHN LTD.	4.64
GOLDBERG LIU REALTY INC	100.00
GOLDBERG MCDUFFIE COMMUNICATION INC	100.00
GOLDBERG SCUDIERI & LINDENBERG PC C/O ALAN GOLDBERG	100.00
GOLDBERG SOFTWARE INC	100.00
GOLDBERG, MILLER & RUBIN PC	28.67
GOLDBERGER'S FOOD INC	100.00
GOLDBERGERS GROCERY INC	100.00
GOLDBERG-ZOINO ASSOCIATES OF NEW YORK, P.C.	93.56
GOLDBIRD REALTY CORP	100.00
GOLDBRANCH REALTY INC	27.66
GOLDBRICK REALTY INC	100.00
GOLDBROOK CAPITAL INC	100.00
GOLDBUG ENT CORP	100.00
GOLDCAT, LLC	9.86
GOLDCREST FACILITIES	100.00
GOLDCREST REALTY HOLDINGS, INC.	100.00
GOLDCREST TRANSPORT LTD	27.77
GOLDDIAM INC	100.00
GOLDDISTRICT47 INC	100.00
GOLDEN & FULL WHOLESALE INC	100.00
GOLDEN & PINK HOME IMPROVEMENTS COR	100.00
GOLDEN 168 INC	100.00
GOLDEN 19 INC	100.00
GOLDEN 1906 LAUNDROMAT INC	100.00
GOLDEN 209 INC	100.00
GOLDEN 3T TRADING CORP	100.00
GOLDEN 44 WASH AND DRY INC	100.00
GOLDEN 57 LAUNDROMAT INC	100.00
GOLDEN 68 INTERNATIONAL INC	100.00
GOLDEN 8405 MANAGEMENT LLC	100.00
GOLDEN 8TH AVE REALTY CORP	100.00
GOLDEN ABACUS INC	100.00
GOLDEN ACUPUNTURIST PC	100.00

Issuer's Allocation Percentage

Name	Percentage
GOLDEN AGE 846 INC	50.00
GOLDEN AGE COACH EXPRESS INC	100.00
GOLDEN AGE FINANCIAL SECURITY INC	100.00
GOLDEN AGE TRAVEL NYC INC	100.00
GOLDEN ANCHOR DEVELOPMENTS INC	100.00
GOLDEN ANGEL JEWELRY INC	100.00
GOLDEN ANGLE	100.00
GOLDEN APPLE INVESTMENTS, LTD	100.00
GOLDEN APPLE PAWN SHOP CORP	50.00
GOLDEN APPLE PROPERTY MANAGEMENT INC	100.00
GOLDEN APPLE REALTY INC	100.00
GOLDEN APPLE WIRELESS INC	100.00
GOLDEN APPLIANCE CORP	100.00
GOLDEN ARC INC	100.00
GOLDEN ARGOST LLC	12.25
GOLDEN ARK HEALTHY CARE INC	100.00
GOLDEN ARM INC	100.00
GOLDEN ARROW LIMO INC	100.00
GOLDEN ARROW SPORTS BAR INC	100.00
GOLDEN ARROW USA CORP	100.00
GOLDEN ASIA INC	100.00
GOLDEN ASSET LENDING INC	100.00
GOLDEN AUCTION HOUSE CORP (DBA MARGARITA AUCTION CO)	100.00
GOLDEN AUDIO ILLUSION INC	100.00
GOLDEN AUTO BODY INC	100.00
GOLDEN AVE FILMWORKS INC	100.00
GOLDEN BAGEL NY INC	100.00
GOLDEN BASIN INC	100.00
GOLDEN BAXTER CORPORATION	100.00
GOLDEN BAY KITCHEN INC	100.00
GOLDEN BAY PARKWAY RESTAURANT INC	100.00
GOLDEN BAY TERRACE CONDOMINIUM INC	100.00
GOLDEN BEAR DEVELOPMENT INC	100.00
GOLDEN BEAUTY SUPPLIES INC	100.00
GOLDEN BEAUTY SUPPLY CORP	100.00
GOLDEN BELL DELI CORP	100.00
GOLDEN BELL LIMOUSINE CORP	100.00
GOLDEN BELL WINE & LIQUOR INC	100.00
GOLDEN BIRD CHINESE RESTAURANT NY INC	100.00
GOLDEN BIRD RESTAURANT INC	100.00
GOLDEN BLOSSOM CORP	100.00
GOLDEN BLUE CONSTRUCTION CORP	100.00
GOLDEN BOWL RESTAURANT INC	100.00
GOLDEN BOX RESTAURANT SUPPLIES INC	100.00
GOLDEN BREAD INC	100.00
GOLDEN BRICK REALTY INC	100.00

Issuer's Allocation Percentage

Name	Percentage
GOLDEN BRIDGE CAPITAL INC	100.00
GOLDEN BRIDGE CONSTRUCTION INC	100.00
GOLDEN BRIDGE GROUP INC	100.00
GOLDEN BRIDGE INTERNATIONAL INC	100.00
GOLDEN BRIDGE MEDIA INC	100.00
GOLDEN BRIDGE REALTY MGMT CORP	100.00
GOLDEN BRIDGE TRAVEL GROUP CORP	100.00
GOLDEN BRILLIANT TUTORING ACADEMY INC	100.00
GOLDEN BROADWAY JEWELRY CORP	100.00
GOLDEN BROTHER GROUP INC	100.00
GOLDEN BROTHERS FARM CORP	100.00
GOLDEN BUCKET 1123 INC	100.00
GOLDEN BUILDERS NY INC	100.00
GOLDEN BULL GROUP INC	100.00
GOLDEN BULL REALTY MANAGEMENT INC	100.00
GOLDEN BUN BAKERY INC	100.00
GOLDEN BUS SERVICE CENTER INC	100.00
GOLDEN C CORP	100.00
GOLDEN C HOSPITALITY INC	100.00
GOLDEN CALF RENOVATION LTD	100.00
GOLDEN CAR CORP	100.00
GOLDEN CARDS AND GIFTS INC	100.00
GOLDEN CARRIAGE CORP	100.00
GOLDEN CASTLE NY INC	100.00
GOLDEN CEIBA PRODUCTIONS LLC	7.00
GOLDEN CENTURY 21 LLC	100.00
GOLDEN CENTURY INSURANCE AGENC	100.00
GOLDEN CENTURY RLTY CORP	100.00
GOLDEN CHEF INC	100.00
GOLDEN CHICKEN ENTERPRISES INC	100.00
GOLDEN CHILD ARTISTS INC	30.48
GOLDEN CHILD CAB CORP	100.00
GOLDEN CHILD INC	3.91
GOLDEN CHILDREN PLACE INC	100.00
GOLDEN CHINA INC	100.00
GOLDEN CHINA PAVILION CORP	100.00
GOLDEN CHOI 86 REALTY CORP	29.64
GOLDEN CHOI REALTY CO	100.00
GOLDEN CHOICE REALTY INC	100.00
GOLDEN CHOPSTICKS CHINESE RESTAURANT INC	100.00
GOLDEN CHOPSTICKS INC	100.00
GOLDEN CHOW INC	100.00
GOLDEN CIRCLE GROUP INC	100.00
GOLDEN CITY 149 INC.	100.00
GOLDEN CITY CHINESE KITCHEN 805 INC	100.00
GOLDEN CITY CHINESE KITCHEN INC	100.00

Issuer's Allocation Percentage

Name	Percentage
GOLDEN CITY INC	100.00
GOLDEN CITY RESTAURANT HUANG'S INC	100.00
GOLDEN CITY SEAFOOD RESTAURANT INC	100.00
GOLDEN CITY SUPERMARKET 1 INC	100.00
GOLDEN CLUB OF NY INC	100.00
GOLDEN COAST ASSET MANAGEMENT LLC	100.00
GOLDEN COAST INC	100.00
GOLDEN COMMERCE INC	100.00
GOLDEN CONSULTANCE INC	100.00
GOLDEN CONSULTING SERVICES INC	100.00
GOLDEN COOLING CORP	100.00
GOLDEN CORN INC	100.00
GOLDEN CORNER NOODLES INC	100.00
GOLDEN CREPES II INC	100.00
GOLDEN CROWN BAKERY INC	100.00
GOLDEN CROWN ELIZABETH LLC	100.00
GOLDEN CROWN INS AGENCY INC	100.00
GOLDEN CROWN REALTY INC	100.00
GOLDEN CRYSTAL INC	100.00
GOLDEN CUBE INC	100.00
GOLDEN D BRAND MEAT PRODUCTS LTD	98.25
GOLDEN DAWN GRAND INC	100.00
GOLDEN DAWN INC	100.00
GOLDEN DAY TOUR INC	100.00
GOLDEN DEER WAREHOUSE TRADING INC	100.00
GOLDEN DELI CORP	100.00
GOLDEN DELI FOOD CORP	100.00
GOLDEN DELIGHT RESTAURANT INC	100.00
GOLDEN DELI-GROCERY CORP	96.30
GOLDEN DEVELOPMENT GROUP INC	100.00
GOLDEN DOOR V AND L INC	100.00
GOLDEN DOOR VS INC	100.00
GOLDEN DRAGON A INC	100.00
GOLDEN DRAGON EXPRESS INC	100.00
GOLDEN DRAGON MILESTONE LLC	100.00
GOLDEN DRAGON NY INC	100.00
GOLDEN DRAGON PRIVATE SANITATION INC	100.00
GOLDEN DRAGON RESTAURANT INC	100.00
GOLDEN DRAGON TRADING CORP	100.00
GOLDEN DREAMS DAY CENTER INC CENTER OF LIFE	100.00
GOLDEN EAGLE ASASET MANAGEMENT FUND INC	100.00
GOLDEN EAGLE CAPITAL ADVISORS INC	100.00
GOLDEN EAGLE MECHANICAL CORP	100.00
GOLDEN EAGLE MOVING CORP	100.00
GOLDEN EAGLE NYC TRAVEL INC	100.00
GOLDEN EAGLE RESTAURANT INC	100.00

Issuer's Allocation Percentage

Name	Percentage
GOLDEN EAGLE TRADING CORP	67.36
GOLDEN EAGLE TRANSPORTATION INC	100.00
GOLDEN EAGLE TRAVEL TOURS INC	100.00
GOLDEN EAGLE WORLDWIDE TOUR INC	100.00
GOLDEN EAGLET CORP	100.00
GOLDEN EAST INTERNATIONAL LLC	100.00
GOLDEN EGG NYC INC	100.00
GOLDEN EGG PRODUCTIONS INC	100.00
GOLDEN ELITE INTERNATIONAL GROUP INC	100.00
GOLDEN EMPIRE ADULT DAY CARE CENTER INC	100.00
GOLDEN EQUITIES CORP	79.46
GOLDEN ERA SOCIAL ADULT DAY CARE	100.00
GOLDEN EXPRESS & LOGISTIC INC	100.00
GOLDEN EXPRESS CAB INC	100.00
GOLDEN EYE PICTURES INC	100.00
GOLDEN FALCON INDUSTRY INC	100.00
GOLDEN FARGO INC	100.00
GOLDEN FIRE CORP C BAO	100.00
GOLDEN FIRE II CORP	100.00
GOLDEN FISH GEORGIA INC	100.00
GOLDEN FLAMINGO LLC	100.00
GOLDEN FLOW DAIRY FARMS INC	100.00
GOLDEN FLOWER BUD CORPORATION	100.00
GOLDEN FLOWER RESTAURANT INC	100.00
GOLDEN FLOWERS & GIFTS INC	100.00
GOLDEN FLOWERS INC	100.00
GOLDEN FORTUNE DEVELOPMENT INC	100.00
GOLDEN FORTUNE TRADING INC	100.00
GOLDEN FOUNTAIN REALTY INC	44.82
GOLDEN FRIENDSHIP CORPORATION	100.00
GOLDEN FRIENDSHIP TRUCKING INC	100.00
GOLDEN GARDEN NEW YORK INC	100.00
GOLDEN GATE CONTRACTING INC	100.00
GOLDEN GATE EXPRESS INC	96.47
GOLDEN GIFT INC	100.00
GOLDEN GIRL VENTURES INC	0.67
GOLDEN GLOBAL INC	100.00
GOLDEN GLOBAL WINES & SPIRITS INC	100.00
GOLDEN GLOW COOKIE CO INC	100.00
GOLDEN GLOW RECORDS INC	100.00
GOLDEN GLOW SPA INC	100.00
GOLDEN GOAL INC	100.00
GOLDEN GOBLIN PRESS LLC	100.00
GOLDEN GOOSE USA INC	17.43
GOLDEN GOURMET BAKERY INC	100.00
GOLDEN GOURMET DELI INC	100.00

Issuer's Allocation Percentage

Name	Percentage
GOLDEN GRAPHICS INC	100.00
GOLDEN GREEN AND CO NY INC	100.00
GOLDEN GREY INC	100.00
GOLDEN GRIND INC	100.00
GOLDEN GROUP CONTRACTOR INC	100.00
GOLDEN GROUP MARKET INC	100.00
GOLDEN HAMMER CONSTRUCTION GROUP CO	93.00
GOLDEN HAND HOUSE CORP	100.00
GOLDEN HAND JEWELRY OF NEW YORK INC	100.00
GOLDEN HAND OF STATEN ISLAND I	100.00
GOLDEN HANDS CHIROPRACTIC PC	100.00
GOLDEN HANDS PHYSICAL THERAPY	100.00
GOLDEN HARBOR AUTO INC	100.00
GOLDEN HARBOR RESTAURANT INC	100.00
GOLDEN HARDWARE, INC.	100.00
GOLDEN HARVEST CAPITAL PARTNERS LLC	100.00
GOLDEN HARVEST FASHION INC	100.00
GOLDEN HEARING CORP	100.00
GOLDEN HERBAL INC	100.00
GOLDEN HERWAY INTERNATIONAL TRADING INC	100.00
GOLDEN HILL & ASSOCIATES INC	100.00
GOLDEN HILL EQUITIES INC	100.00
GOLDEN HILL LLC	100.00
GOLDEN HIND USA CORP	100.00
GOLDEN HOLIDAY USA INC	100.00
GOLDEN HOLIDAYS CORP	100.00
GOLDEN HOME FURNITURE INC	100.00
GOLDEN HOME MANAGEMENT INC	100.00
GOLDEN HORIZON ENTERPRISES	100.00
GOLDEN HORSE ENTERPRISE (NY) INC	100.00
GOLDEN HORSE REALTY INC	100.00
GOLDEN HORSES INC	100.00
GOLDEN HOUSE CABINETRY INC	100.00
GOLDEN IMAGE TRADING INC	100.00
GOLDEN IMPERIAL 618 INC	100.00
GOLDEN IMPERIAL PALACE INC	100.00
GOLDEN INTERIOR MANAGEMENT CORP	100.00
GOLDEN INTERNATIONAL NY INC	100.00
GOLDEN ISLAND SUPERMARKET INC	100.00
GOLDEN ISLES HOLDINGS ENTERPRISE LIMITED	100.00
GOLDEN JADE JEWELRY HOUSE INC	100.00
GOLDEN JADE JEWELRY INC	100.00
GOLDEN JADE REALTY CORP.	100.00
GOLDEN JEWELRY NY INC	100.00
GOLDEN JEWELS INC	100.00
GOLDEN JIN SPA INC	100.00

Issuer's Allocation Percentage

Name	Percentage
GOLDEN JOY APPAREL LTD	100.00
GOLDEN KANG ENTERPRISE INC	100.00
GOLDEN KC PRODUCTS INC	100.00
GOLDEN KEY 2 CORP	100.00
GOLDEN KEY APT CORP	100.00
GOLDEN KEY BUILDER INC	100.00
GOLDEN KEY CONDOMINIUM	100.00
GOLDEN KEY CONTRACTING LLC	100.00
GOLDEN KEY FOOD STORES INC	100.00
GOLDEN KEY LOCKSMITH INC	100.00
GOLDEN KEY TRAVEL INC	100.00
GOLDEN KEY TUTORING ACADEMY INC	100.00
GOLDEN KEYS INC	100.00
GOLDEN KITCHEN CHEN INC	100.00
GOLDEN KITCHEN INC	100.00
GOLDEN KOLOS CORP	100.00
GOLDEN KRUST CARIBBEAN BAKERY INC	27.35
GOLDEN KRUST FRANCHISING INC	17.86
GOLDEN KRUST PATTIES INC	100.00
GOLDEN LADY INC	28.90
GOLDEN LAND CONCERTS AND CONNECTIONS INC	100.00
GOLDEN LAND FUNDS INC	100.00
GOLDEN LANDMARK INC	100.00
GOLDEN LEAF SKY INC	100.00
GOLDEN LI JEWELRY INC	99.93
GOLDEN LIGHT ENTERPRISES INC	100.00
GOLDEN LILLY INC BEBA BLUE	100.00
GOLDEN LILY DAYSPA INC	100.00
GOLDEN LIN LAUNDROMAT INC	100.00
GOLDEN LINE JEWELRY INC	100.00
GOLDEN LINE LIMO INC	100.00
GOLDEN LINEN INC	100.00
GOLDEN LINK OF NJ INC	100.00
GOLDEN LION CHENG LE INC	100.00
GOLDEN LION TRADINGS CORP	100.00
GOLDEN LOTUS 46 INC	100.00
GOLDEN LUXURY TRANSPORTATION INC	100.00
GOLDEN LYRE INC	74.10
GOLDEN M & K INC	100.00
GOLDEN MANAGEMENT SERVICES INC	100.00
GOLDEN MANAGING SERVICES INC	100.00
GOLDEN MANDALAY CORPORATION	100.00
GOLDEN MANDARIN COURT INC	96.50
GOLDEN MANNA BAKERY INC	100.00
GOLDEN MAPLE CONSULTING INC	100.00
GOLDEN MARINA INC	100.00

Issuer's Allocation Percentage

Name	Percentage
GOLDEN MARKET INC 2S MART	100.00
GOLDEN MECHANICAL CONTRACTOR CORP	100.00
GOLDEN MEDAL DRIVING SCHOOL LLC	100.00
GOLDEN METRO PROPERTIES INC	100.00
GOLDEN MICHAEL INC	100.00
GOLDEN MICROPHONE TV AT USA CORP	100.00
GOLDEN MIYAKO INC	100.00
GOLDEN MONEY TREE INC	100.00
GOLDEN MONKEY MAGIC INC	100.00
GOLDEN MOON INC	18.08
GOLDEN MOUNTAIN CORP	100.00
GOLDEN MOUNTAIN RLTY	100.00
GOLDEN MULTISERVICES INC	50.00
GOLDEN NAIL SPA INC	100.00
GOLDEN NAILS INC	100.00
GOLDEN NAILS SUPPLY INC	100.00
GOLDEN NATURAL PRODUCTS INC	100.00
GOLDEN NEEDLE ACUPUNCTURE PC	100.00
GOLDEN NEEDLE FASHION INC	100.00
GOLDEN NEEDLE SPORTSWEAR INC	100.00
GOLDEN NOODLE INC	100.00
GOLDEN NUGGET HOLDINGS INC	100.00
GOLDEN NUGGET INC CO SSBB	24.48
GOLDEN OAKLAND GROUP LLC	100.00
GOLDEN OAKS GEM CORP	100.00
GOLDEN OCEAN INC	100.00
GOLDEN OCEAN TRADING INC	100.00
GOLDEN OCEAN TRUCKING INC	100.00
GOLDEN OLDIES ANTIQUES LTD	12.52
GOLDEN OWL BROTHERS INC	100.00
GOLDEN OWLS DRY CLEAN INC	100.00
GOLDEN P & H SUPPLY INC	100.00
GOLDEN PACIFIC LINKS INC	100.00
GOLDEN PACIFIC LXJ INC	100.00
GOLDEN PACKING MEAT PURVEYORS INC	100.00
GOLDEN PAGE AVENUE J&R CORP	100.00
GOLDEN PALACE CATERING HALL INC	100.00
GOLDEN PALACE GOURMET (MANHATTAN) INC	100.00
GOLDEN PALACE GOURMET INC	100.00
GOLDEN PALACE INTERNATIONAL TRADING INC	100.00
GOLDEN PALACE JEWELRY INC	100.00
GOLDEN PALACE RESTAURANT INC	100.00
GOLDEN PALACE RLTY CORP	100.00
GOLDEN PANDA CHINESE RESTAURANT INC	99.96
GOLDEN PARADISE INC	100.00
GOLDEN PEAK GROUP USA CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
GOLDEN PEAK INC.	100.00
GOLDEN PEAK LAUNDROMAT INC	100.00
GOLDEN PEAKS IMPORTS INC	89.11
GOLDEN PEAR FUNDING HOLDCO LLC	51.67
GOLDEN PHOENIX ENTERPRISE CORP	100.00
GOLDEN PHOENIX INTERNATIONAL GROUP INC	100.00
GOLDEN PHOENIX J&M LLC	100.00
GOLDEN PHOENIX RIVERDALE INC	100.00
GOLDEN PIG PRODUCTIONS LTD	100.00
GOLDEN PIG TRADE INC	100.00
GOLDEN PINEAPPLE AVENUE D CORP	93.00
GOLDEN PIPES MECHANICAL	100.00
GOLDEN PLACE	100.00
GOLDEN PLACE LLC	100.00
GOLDEN PLATTER FOODS INC	6.45
GOLDEN PLAZA FASHION INC	100.00
GOLDEN PLAZA HOLDING LTD	100.00
GOLDEN POND TRADING CORP	100.00
GOLDEN POND WINE & LIQUOR INC	100.00
GOLDEN PRINCE CORP	100.00
GOLDEN PRINCE SPA INC	93.00
GOLDEN PROFIT INC	100.00
GOLDEN PROSPER INC.	100.00
GOLDEN PUNJAB INDIAN RESTAURANT INC	100.00
GOLDEN PYRAMID INC	100.00
GOLDEN QING INC	100.00
GOLDEN QUALITY SUPPLY INC	100.00
GOLDEN RANDOM INC	100.00
GOLDEN RATIO 1 618 CORP	50.00
GOLDEN RATIO INSURANCE BROKERAGE IN	100.00
GOLDEN RAY ACUPUNCTURE P C	100.00
GOLDEN REALTY MANAGEMENT LLC	100.00
GOLDEN RECORDS PRODUCTIONS	100.00
GOLDEN REGO KING INC	100.00
GOLDEN RELOCATIONS NYC CORP	100.00
GOLDEN RESOLUTION INC	100.00
GOLDEN RETIREMENT ADVISORS INC	100.00
GOLDEN RICH INC	100.00
GOLDEN RING INC	100.00
GOLDEN RING TRANSIT INC	100.00
GOLDEN ROAD TOURING INC	8.90
GOLDEN ROAD TRADING INC	95.45
GOLDEN ROAST INC	100.00
GOLDEN ROCK PROPERTIES INC	100.00
GOLDEN ROD INDUSTRIES INC	100.00
GOLDEN ROOSTER INC	100.00

Issuer's Allocation Percentage

Name	Percentage
GOLDEN ROSA REALTY CORP	100.00
GOLDEN ROSE BEVERAGE INC	100.00
GOLDEN ROSE EMPLOYMENT AGENC INC	100.00
GOLDEN ROSE NAIL & SPA INC	100.00
GOLDEN ROSE NAIL INC	100.00
GOLDEN ROSE SPA INC	100.00
GOLDEN ROSES NY CORP	100.00
GOLDEN ROTHSCHILD & SPAGNOLA PC	3.99
GOLDEN ROYAL RLTY CORP	100.00
GOLDEN SABROSURA INC	100.00
GOLDEN SAIL INSURANCE AGE	100.00
GOLDEN SALES GROUP INC	100.00
GOLDEN SAND LAUNDROMAT INC	100.00
GOLDEN SAND REALTY LLC	100.00
GOLDEN SANDS CAFE INC	100.00
GOLDEN SANDS LIQUORS INC	100.00
GOLDEN SAW CONSTRUCTION CORP	100.00
GOLDEN SEA BEACH INC	100.00
GOLDEN SEA FISH INC	100.00
GOLDEN SEASON LAUNDROMAT INC	100.00
GOLDEN SELDAN REALTY LLC	100.00
GOLDEN SERVICE GROUP CORP	100.00
GOLDEN SHABU SHABU FLUSHING INC	100.00
GOLDEN SHABU SHABU RESTAURANT INC	100.00
GOLDEN SHEEP INC	100.00
GOLDEN SHOPPER'S INC D/B/A SHOPPER'S WORLD	29.98
GOLDEN SHOVEL COFFEE INC	100.00
GOLDEN SIWON CLEANERS CORP	100.00
GOLDEN SKINCARE INC	100.00
GOLDEN SKY CORP	100.00
GOLDEN SMILE PAWNSHOP INC	100.00
GOLDEN SOURCE TRADING INC	100.00
GOLDEN SOURCES MARKETING INC	100.00
GOLDEN SPACE LLC	100.00
GOLDEN SPEAR PRODUCTIONS & PUBLIS	100.00
GOLDEN SPHERE CORP	100.00
GOLDEN SPIKE PRODUCTIONS INC	28.36
GOLDEN SPRING (NEW YORK) LTD	100.00
GOLDEN SPRING JEWELRY INC	100.00
GOLDEN STAR ACUPUNCTURE PC	100.00
GOLDEN STAR BLAKE INC	100.00
GOLDEN STAR CLEANERS INC	100.00
GOLDEN STAR CORP	100.00
GOLDEN STAR DELI INC	100.00
GOLDEN STAR DRIVING SCHOOL CORP	100.00
GOLDEN STAR HOME IMPROVEMENT INC	100.00

Issuer's Allocation Percentage

Name	Percentage
GOLDEN STAR INTERNATIONAL INC	100.00
GOLDEN STAR KINGS INC	99.98
GOLDEN STAR LIMO SERVICES INC	50.75
GOLDEN STAR PHARMACY INC	100.00
GOLDEN STAR SUSHI INC	100.00
GOLDEN STAR USA INC	100.00
GOLDEN STAR WHOLESALE INC	100.00
GOLDEN STEAMER BK INC	100.00
GOLDEN STEAMER INC	100.00
GOLDEN STEAMER ON 8 INC	100.00
GOLDEN STEEL INC	100.00
GOLDEN STEPS ELDER CARE COOPERATIVE	100.00
GOLDEN STITCHES II INC	100.00
GOLDEN STONE TUINA BODYWORK INC	100.00
GOLDEN STREAM ENTERPRISE INC	100.00
GOLDEN STRUCTURE DEVELOPMENT INC	100.00
GOLDEN STYLES BY HUBERT SALON INC	100.00
GOLDEN SUN PROPERTY INC	100.00
GOLDEN SUN TRADING INC	100.00
GOLDEN SUNNY ASSOCIAT	100.00
GOLDEN SUNRISE OF NY INC	100.00
GOLDEN SWAN LAUNDROMAT INC	100.00
GOLDEN T & V INC	100.00
GOLDEN TALON CONSTRUCTION CORP	100.00
GOLDEN TASTE INC	22.61
GOLDEN THAI INC	100.00
GOLDEN THREAD SERVICES INC	98.36
GOLDEN THREE HOP INC	100.00
GOLDEN TIGER AIR SHUTTLE	100.00
GOLDEN TIGER TRANSPORTATION INC	100.00
GOLDEN TILE CORP	100.00
GOLDEN TIME CONTRACTING INC	100.00
GOLDEN TIME INC	100.00
GOLDEN TIMES NAIL CARE INC	100.00
GOLDEN TIMES SERVICES INC	100.00
GOLDEN TIT INC	50.00
GOLDEN TOMATO PRODUCTIONS LLC	12.19
GOLDEN TOUCH CAR WASH INC	100.00
GOLDEN TOUCH HOLDINGS INC	1.74
GOLDEN TOUCH OF NEW YORK INC	11.37
GOLDEN TOUCH REMODELES INC	100.00
GOLDEN TOUCH RESOURCING INC	100.00
GOLDEN TOUCH SPA INC	100.00
GOLDEN TOUCH WELLNESS CENTER LLC	100.00
GOLDEN TOUR LLC	7.07
GOLDEN TOURS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
GOLDEN TOWER REALTY INC	50.00
GOLDEN TOWN ADULT DAY CARE CENTER INC	100.00
GOLDEN TOWN CAR & LIMOUSINE SER INC	100.00
GOLDEN TOWN REALTY,	100.00
GOLDEN TRAVEL PEERS USA INC	100.00
GOLDEN TREASURE SEAFOOD RESTAURANT	100.00
GOLDEN TREE 18 INC	100.00
GOLDEN TREE NAIL & SPA INC	100.00
GOLDEN TREE USA INC FKA FLUSHING 40-70 REALTY	100.00
GOLDEN TRIANGLE TRADING INC	100.00
GOLDEN TRIMMINGS INC	100.00
GOLDEN TRIPOD CONSTRUCTION INC	100.00
GOLDEN TRIPOD DYNASTY TRADING INC DBA MASPETH DISCOUNT TIRE	100.00
GOLDEN TRIUMPH CORP	100.00
GOLDEN UNICORN GOURMET CORP	100.00
GOLDEN UNIFORMS INC	100.00
GOLDEN UNISEX SCISSORS CORP	100.00
GOLDEN UNITY CORPORATION HENNY'S SALON	100.00
GOLDEN UNIVERSE REALTY CORP	100.00
GOLDEN UVI INC	100.00
GOLDEN VALUE REALTY CORP	100.00
GOLDEN VEGE & GROCERY AT FLATBUSH INC	100.00
GOLDEN VIEW ENTERPRISE CORP	100.00
GOLDEN VIEW NY INC	100.00
GOLDEN VILLAGE TRADING INC	100.00
GOLDEN WATER TRANSPORTATION INC	100.00
GOLDEN WATERPROOFING INC	100.00
GOLDEN WAY (NY) CORP	100.00
GOLDEN WAY MARKET INC	100.00
GOLDEN WAY MEDITATION AND ECO RETREATS INC	100.00
GOLDEN WEALTH TRADING INC	100.00
GOLDEN WELL TERRACE CONDOMINIUM INC	100.00
GOLDEN WHEEL CONDOMINIUM	100.00
GOLDEN WHEELS CAR SALE AND LEASE INC	100.00
GOLDEN WHEELS LIMO INC	100.00
GOLDEN WILL SPORTSWEAR INC	100.00
GOLDEN WOK RC INC	100.00
GOLDEN WOK SL INC	100.00
GOLDEN WOK'S QUEENS INC MR WONTON	96.43
GOLDEN WOLF INC	99.48
GOLDEN WOOD FLOORS INC	24.84
GOLDEN WORLD TRAVEL INC	100.00
GOLDEN WORLDWIDE INC	100.00
GOLDEN YEAR REALTY CORP	100.00
GOLDEN YEARS SENIOR PROGRAM INC	100.00
GOLDEN Z FASHION INC	100.00

Issuer's Allocation Percentage

Name	Percentage
GOLDEN Z RESTAURANT INC	100.00
GOLDEN Z&Z INC	100.00
GOLDEN ZHOU RESTAURANT INC	100.00
GOLDENBERG DERMATALOLOGY PC	100.00
GOLDENBERG TECHNOLOGIES INC	93.99
GOLDENBROOK REALTY CORP	100.00
GOLDENREIT LLC C/O GOLDENTREE PARTNERS LP	3.47
GOLDENSCHTEIN REST AND EQUIP	96.01
GOLDENSEA TECHNOLOGY INC	100.00
GOLDENSOURCE HOLDINGS INC & SUBSIDIARY	0.52
GOLDENT STANDARD PLUMBING AND H	100.00
GOLDENTEX INC	100.00
GOLDENTHAL & SUSS CPA'S CONSULTANTS PC	74.91
GOLDENTHAL AND SUSS CPA'S AND CONSULTANTS PC	100.00
GOLDENTREE DISTRESSED DEBT INTERME DIATE FUND	2.13
GOLDENTREE GRANITE LLC	29.77
GOLDENTREE INSITE BRONX CORP	100.00
GOLDENTREE LOAN MANAGEMENT BLOCKER 1 LLC	100.00
GOLDENVIEW ULTRASOUND NY INC	100.00
GOLDENWELL REALTY INC	100.00
GOLDENWOOD PROPERTY ADVISORS INC	100.00
GOLDERS INC	100.00
GOLDESSENCE LIMITED	0.06
GOLDESTATE INC	100.00
GOLDEX LTD	36.80
GOLDFARB MANAGEMENT SERVICES INC	100.00
GOLDFEDER KAHAN FRAMING GRP LTD	100.00
GOLDFIELD INDUSTRIES CORP	100.00
GOLDFIELDS FINANCE INC	100.00
GOLDFIELDS HOLDINGS PTE LTD	100.00
GOLDFINCH TRADING LTD	100.00
GOLDFINGER CONSTRUCTION INC	100.00
GOLDFISH CORP	100.00
GOLDFISH FITNESS LTD	100.00
GOLDFISH MUSIC USA INC	16.60
GOLDFISH SOCIAL INC	35.15
GOLDGATE ESTATE DEVELOPMENTS INC	100.00
GOLDGIL CAPITAL CORP	100.00
GOLDHEM CORP	100.00
GOLDHORIZON GROUP INC	100.00
GOLDHORSE TRUCKING INC	100.00
GOLDI INC(USED TO BE VIDDIE INC)	100.00
GOLDIAM USA INC	0.08
GOLDILOCKS FILMS INC	90.76
GOLDIN MANAGEMENT INC	100.00
GOLDIN SOLUTIONS INC	76.12

Issuer's Allocation Percentage

Name	Percentage
GOLDING CAPITAL PARTNERS (USA) INC	100.00
GOLDING INC	2.08
GOLDING TASTE INC	100.00
GOLDJAM ENTERPRISES INC	100.00
GOLDLE REALTY CORP	100.00
GOLDLEIN REALTY CORP	99.99
GOLDLINE INCORPORATED	100.00
GOLDLINE INTERNATIONAL OF AMERICA INC	100.00
GOLDLINK TOURING INC	5.50
GOLDMAG HACKING CORP	100.00
GOLDMAN AND YOUNG SERVICES INC	28.43
GOLDMAN COMM GROUP INC	100.00
GOLDMAN CONSULTANTS INC	100.00
GOLDMAN COPELAND ASSOCIATES P C	100.00
GOLDMAN ELECTRIC CORP	100.00
GOLDMAN HARRIS LLC	100.00
GOLDMAN MACHINERY (GROUP) INC	100.00
GOLDMAN MANAGEMENT GROUP INC	100.00
GOLDMAN MARCUS INC	15.00
GOLDMAN PROPERTIES LTD	100.00
GOLDMAN PROPERTIES NEW YORK INC	100.00
GOLDMAN PROPERTIES USA INC	100.00
GOLDMAN REALTY PROP INC	100.00
GOLDMAN SACH GLOBAL INCOME FUND GOLDMAN SACHS TRUST	8.58
GOLDMAN SACHS ACCESS INVESTMENT	23.12
GOLDMAN SACHS ACCRUED MISCELLANEOUS EXPENSE TAX ID	8.00
GOLDMAN SACHS ACTIVE BETA EUROPE EQUITY	8.00
GOLDMAN SACHS ACTIVE BETA JAPAN EQUITY ETF TAX	8.00
GOLDMAN SACHS ASIA EQUITY FUND	7.99
GOLDMAN SACHS BALANCES FUND INC	8.36
GOLDMAN SACHS BDC INC	5.11
GOLDMAN SACHS CLASSIC HOLDINGS LLC	100.00
GOLDMAN SACHS COMMODITY STRATEGY FUND	8.00
GOLDMAN SACHS CONSULTING & MANAGEMENT LLC	100.00
GOLDMAN SACHS ETF TRUST - ACTIVE BETA US SMALL CAP EQUITY ETF	8.00
GOLDMAN SACHS ETF TRUST - ACTIVEBETA EMERGING MARKETS EQUITY ETF	8.00
GOLDMAN SACHS ETF TRUST - ACTIVEBETA INTERNATIONAL EQUITY ETF	8.00
GOLDMAN SACHS ETF TRUST - GOLDMAN ACCESS HIGH YIELD CORPORATE BOND ETF	8.68
GOLDMAN SACHS ETF TRUST - GOLDMAN EQUAL WEIGHT US LARGE CAP EQUITY ETF	8.00
GOLDMAN SACHS ETF TRUST - GOLDMAN JUST US LARGE CAP EQUITY ETF	8.00
GOLDMAN SACHS ETF TRUST - GOLDMAN SACHS ACCESS ULTRA SHORT BOND ETF	4.32
GOLDMAN SACHS ETF TRUST - GOLDMAN SACHS HEDGE INDUSTRY VIP ETF	8.00
GOLDMAN SACHS ETF TRUST - GOLDMAN SACHS MOTIF FINANCE REIMAGINED ETF	8.00
GOLDMAN SACHS ETF TRUST - GOLDMAN SACHS MOTIF HUMAN EVOLUTION ETF	7.99
GOLDMAN SACHS ETF TRUST - GOLDMAN SACHS MOTIF MANUFACTURING REVOLUTION ETF	7.97
GOLDMAN SACHS ETF TRUST - GOLDMAN SACHS MOTIF NEW AGE CONSUMER ETF	8.00

Issuer's Allocation Percentage

Name	Percentage
GOLDMAN SACHS ETF TRUST - US LARGE CAP EQUITY ETF	8.00
GOLDMAN SACHS ETF TRUST- GOLDMAN SACHS MOTIF DATA-DRIVEN WORLD ETF	8.00
GOLDMAN SACHS FINANCIAL SQUARE	8.00
GOLDMAN SACHS GROUP INC	9.17
GOLDMAN SACHS INVESTOR MONEY MARKET	18.48
GOLDMAN SACHS MID CAP EQUITY FUND INC	8.00
GOLDMAN SACHS MIDDLE MARKET	8.26
GOLDMAN SACHS MLP AND ENERGY RENAISSANCE FUND	0.00
GOLDMAN SACHS MLP INCOME OPPORTUNITIES FUND	0.50
GOLDMAN SACHS PRIVATE EQUITY MULTI-STRATEGY FUND OFFSHORE LP	0.09
GOLDMAN SACHS PRIVATE EQUITY PARTNERS 2004 OFFSHORE LP	0.01
GOLDMAN SACHS PRIVATE EQUITY PARTNERS IX PMD QP FUND OFFSHORE LTD	0.14
GOLDMAN SACHS PRIVATE MIDDLE MARKET CREDIT II MARKET CREDIT II LLC	10.57
GOLDMAN SACHS PRIVATE MIDDLE MARKET CREDIT LLC	9.35
GOLDMAN SACHS SATELLITE STRATEGIES PORTFOLIO	100.00
GOLDMAN SACHS STRUCTURED INTL EQUITY FUND	8.00
GOLDMAN SACHS STRUCTURED LARGE CAP GROWTH FUND	8.00
GOLDMAN SACHS STRUCTURED LARGE CAP VALUE FUND	8.00
GOLDMAN SACHS STRUCTURED SMALL CAP EQUITY FUND	8.00
GOLDMAN SACHS STRUCTURED US EQUITY FUND	8.00
GOLDMAN SACHS TRUST - FINANCIAL SQUARE MONEY MARKET FUND	10.10
GOLDMAN SACHS TRUST - FINANCIAL SQUARE TREASURY OBLIGATIONS FUND	8.00
GOLDMAN SACHS TRUST - FINANCIAL SQUARE TREASURY SOLUTIONS FUND	8.00
GOLDMAN SACHS TRUST - GOLDMAN EXPOSURE FUND	8.00
GOLDMAN SACHS TRUST - GOLDMAN FOCUSED VALUE FUND	8.00
GOLDMAN SACHS TRUST - GOLDMAN GLOBAL MANAGED BETA FUND	8.00
GOLDMAN SACHS TRUST - GOLDMAN SACHS	7.99
GOLDMAN SACHS TRUST - GOLDMAN SACHS ABSOLUTE RETURN MULTI-ASSET FUND	8.00
GOLDMAN SACHS TRUST - GOLDMAN SACHS ALTERNATIVE PREMIA FUND	8.00
GOLDMAN SACHS TRUST - GOLDMAN SACHS BLUE CHIP FUND	8.00
GOLDMAN SACHS TRUST - GOLDMAN SACHS CORE PLUS FIXED INCOME FUND	9.88
GOLDMAN SACHS TRUST - GOLDMAN SACHS DYNAMIC GLOBAL EQUITY FUND	8.00
GOLDMAN SACHS TRUST - GOLDMAN SACHS EQUITY INCOME FUND	8.01
GOLDMAN SACHS TRUST - GOLDMAN SACHS FLEXIBLE CAP FUND	8.00
GOLDMAN SACHS TRUST - GOLDMAN SACHS HIGH YIELD FLOATING RATE FUND	8.00
GOLDMAN SACHS TRUST - GOLDMAN SACHS IMPRINT EMERGING MARKETS OPPORTUNITIES FUND	8.00
GOLDMAN SACHS TRUST GOLDMAN SACHS INCOME BUILDER FUND	8.00
GOLDMAN SACHS TRUST - GOLDMAN SACHS INTERNATIONAL EQUITY ESG FUND	8.00
GOLDMAN SACHS TRUST - GOLDMAN SACHS INTERNATIONAL EQUITY INCOME FUND	8.00
GOLDMAN SACHS TRUST - GOLDMAN SACHS INVESTOR TAX-EXEMPT MONEY MARKET FUND	8.00
GOLDMAN SACHS TRUST - GOLDMAN SACHS MANAGED FUTURES STRATEGY FUND	8.00
GOLDMAN SACHS TRUST - GOLDMAN SACHS MLP & ENERGY FUND	100.00
GOLDMAN SACHS TRUST - GOLDMAN SACHS MLP ENERGY INFRASTRUCTURE FUND	0.00
GOLDMAN SACHS TRUST - GOLDMAN SACHS RISING DIVIDEND GROWTH FUND	0.38
GOLDMAN SACHS TRUST GOLDMAN SACHS SHORT DURATION GOVERNMENT FUND	8.00
GOLDMAN SACHS TRUST - GOLDMAN SACHS SHORT DURATION INCOME FUND	12.77

Issuer's Allocation Percentage

Name	Percentage
GOLDMAN SACHS TRUST - GOLDMAN SACHS SMALL/MID CAP GROWTH FUND	8.00
GOLDMAN SACHS TRUST - GOLDMAN SACHS STRATEGIC INCOME FUND	8.16
GOLDMAN SACHS TRUST - GOLDMAN SACHS STRATEGIC MACRO FUND	8.00
GOLDMAN SACHS TRUST - GOLDMAN SACHS STRUCTURED INTERNATIONAL SMALL CAP	8.00
GOLDMAN SACHS TRUST - GOLDMAN SACHS TACTICAL TILT OVERLAY FUND	7.83
GOLDMAN SACHS TRUST - GOLDMAN SACHS TOTAL EMERGING MARKETS INCOME FUND	8.00
GOLDMAN SACHS TRUST - GOLDMAN SHORT FUND	8.00
GOLDMAN SACHS TRUST - GOLDMAN SHORT-TERM CONSERVATIVE INCOME FUND	8.00
GOLDMAN SACHS TRUST FINANCIAL SQUARE GOVERNMENT FUND	8.00
GOLDMAN SACHS TRUST GOLDMAN SACHS EMERGING MARKETS DEBT FUND CORP	9.00
GOLDMAN SACHS TRUST GOLDMAN SACHS CORE FIXED INCOME FUND	9.96
GOLDMAN SACHS TRUST GOLDMAN SACHS ENHANCED INCOME FUND	13.19
GOLDMAN SACHS TRUST GOLDMAN SACHS GOVERNMENT INCOME FUND	8.00
GOLDMAN SACHS TRUST GOLDMAN SACHS GROWTH AND INCOME STRATEGY PORTFOLIO	8.00
GOLDMAN SACHS TRUST GOLDMAN SACHS GROWTH STRATEGY PORTFOLIO	8.00
GOLDMAN SACHS TRUST GOLDMAN SACHS HIGH YIELD FUND	8.00
GOLDMAN SACHS TRUST GOLDMAN SACHS INFLATION PROTECTED SECURITIES FUND	8.00
GOLDMAN SACHS TRUST GOLDMAN SACHS INTERNATIONAL EQUITY DIVIDEND & PREM	8.00
GOLDMAN SACHS TRUST GOLDMAN SACHS MUNI INCOME FUND	8.00
GOLDMAN SACHS TRUST GOLDMAN SACHS REAL ESTATE SECURITIES FUND	8.00
GOLDMAN SACHS TRUST GOLDMAN SACHS SHORT DURATION TAX-FREE FUND	8.00
GOLDMAN SACHS TRUST GOLDMAN SACHS SMALL CAP VALUE FUND	8.00
GOLDMAN SACHS TRUST GOLDMAN SACHS TECHNOLOGY OPPORTUNITIES FUND	8.00
GOLDMAN SACHS TRUST GS GROWTH OPPORTUNITIES FUND	8.00
GOLDMAN SACHS TRUST II - GOLDMAN SACHS MULTI-MANAGE	5.89
GOLDMAN SACHS TRUST II - GOLDMAN SACHS MULTI-MANAGER ALTERNATIVES FUND	8.00
GOLDMAN SACHS TRUST II - GOLDMAN SACHS TARGET DATE 2050 PORTFOLIO	8.01
GOLDMAN SACHS TRUST II - PARTNERS INTERNATIONAL OPPORTUNITIES FUND	8.00
GOLDMAN SACHS TRUST II-GOLDMAN SACHS MULTI-MANAGER	8.00
GOLDMAN SACHS TRUST II-GOLDMAN SACHS MULTI-MANAGER	8.00
GOLDMAN SACHS TRUST II-GOLDMAN SACHS MULTI-MANAGER	8.00
GOLDMAN SACHS TRUST/EMERGING M	8.00
GOLDMAN SACHS TRUST-FINANCIAL SQUARE PRIME OBLIGATIONS FUND	7.80
GOLDMAN SACHS TRUST-GOLDMAN SACHS CAPITAL GROWTHFUND INC	8.00
GOLDMAN SACHS TRUST-GOLDMAN SACHS STRUCTURED SMALL CAP GROWTH FUND	8.00
GOLDMAN SACHS TRUST-GOLDMAN SACHS STRUCTURED SMALL CAP VALUE	8.00
GOLDMAN SACHS TRUST-GOLDMAN SACHS ABSOLUTE RETURN TRACKER FUND	8.00
GOLDMAN SACHS TRUST-GOLDMAN SACHS CONCENTRATED GROWTH FUND	8.00
GOLDMAN SACHS TRUST-GOLDMAN SACHS ENHANCED DIVIDEND GLOBAL EQUITY PORT	8.00
GOLDMAN SACHS TRUST-GOLDMAN SACHS HIGH QUALITY FLOATING RATE	7.96
GOLDMAN SACHS TRUST-GOLDMAN SACHS INTERNATIONAL REAL ESTATE SECURITIES	8.01
GOLDMAN SACHS TRUST-GOLDMAN SACHS INTERNATIONAL TAX-MANAGED EQUITY FUN	8.00
GOLDMAN SACHS TRUST-GOLDMAN SACHS INVESTMENT GRADE CREDIT FUND	12.56
GOLDMAN SACHS TRUST-GOLDMAN SACHS LARGE CAP VALUE FUND	8.00
GOLDMAN SACHS TRUST-GOLDMAN SACHS LONG SHORT CREDIT STRATEGIES FUND	9.14
GOLDMAN SACHS TRUST-GOLDMAN SACHS STRATEGIC GROWTH FUND	8.00

Issuer's Allocation Percentage

Name	Percentage
GOLDMAN SACHS TRUST-GOLDMAN SACHS STRUCTURED EMERGING MARKETS EQUITY F	8.00
GOLDMAN SACHS TRUST-GOLDMAN SACHS TAX ADVANTAGED GLOBAL EQUITY PORTFOL	8.00
GOLDMAN SACHS TRUST-GOLDMAN SACHS US EQUITY DIVIDEND AND PREMIUM FUND	8.00
GOLDMAN SACHS TRUST-GOLDMAN SACHS US MORTGAGE FUND	8.00
GOLDMAN SACHS TRUST-GOLDMAN SACHS US TAX-MANAGED EQUITY FUND	8.00
GOLDMAN SACHS VARI INSURANCE TRUST-GOLDMAN SACHS LGE CAP VALUE FUND	8.00
GOLDMAN SACHS VARI INSURANCE TRUST-GOLDMAN SACHS STRATEGIC GROWTH FUND	8.00
GOLDMAN SACHS VARIABLE GOLDMAN SACHS STRATEGIC INCOME FUND	10.49
GOLDMAN SACHS VARIABLE INSURANCE TRUST - GOLDMAN SACHS GLOBAL TRENDS ALLOCATION FUI	8.00
GOLDMAN SACHS VARIABLE INSURANCE TRUST - GOLDMAN SACHS GOVERNMENT MONEY MARKET FU	8.00
GOLDMAN SACHS VARIABLE INSURANCE TRUST - GOLDMAN SACHS INTERNATIONAL EQUITY INSIGHTS	8.00
GOLDMAN SACHS VARIABLE INSURANCE TRUST - GOLDMAN SACHS MULTI-STRATEGY ALTERNATIVES	8.00
GOLDMAN SACHS VARIABLE INSURANCE TRUST GOLDMAN SACHS CORE FIXED INCOME	11.89
GOLDMAN SACHS VARIABLE INSURANCE TRUST GOLDMAN SACHS GROWTH OPPS FUND	8.00
GOLDMAN SACHS VARIABLE INSURANCE TRUST GOLDMAN SACHS MID CAP VALUE FD	8.00
GOLDMAN SACHS VARIABLE INSURANCE TRUST-GOLDMAN SACHS GOV'T INCOME FUND	10.70
GOLDMAN SACHS VARIABLE INSURANCE TRUST-GOLDMAN SACHS SMALL CAP EQUITY	8.00
GOLDMAN SACHS VARIABLE INSURANCE TRUST-GOLDMAN SACHS US EQUITY INSIGHT	8.00
GOLDMAN SACHS VINTAGE FUND IV OFFSHORE LP	0.00
GOLDMAN SACHS VINTAGE FUND IV PMD QP FUND OFFSHORE LTD	0.00
GOLDMAN SACHS VINTAGE FUND V EUROPE LP	0.11
GOLDMAN SACHS VINTAGE FUND V OFFSHORE LP	0.07
GOLDMAN VENTURES INC	100.00
GOLDMARK II INC	59.95
GOLDMAX REALTY INC	100.00
GOLDMINE CAPITAL INC	100.00
GOLDMINE NAIL SALON NY INC	100.00
GOLDMOON ENTERPRISE INC	100.00
GOLDMUNZER & COMPANY LTD	5.40
GOLDN TEXT INC	100.00
GOLDNUT CORP	100.00
GOLDPHIL REALTY CO INC	100.00
GOLDPOINT INC	100.00
GOLDPROP INC	100.00
GOLDRICH BROS INTER INC	100.00
GOLDRUN CORPORATION	100.00
GOLDS PLUMBING CORP	100.00
GOLDS TRAVEL INC	100.00
GOLDSMITH DMD AND CRESPO DDS PC UPPER WEST SIDE DENTAL	100.00
GOLDSMITH ELECTRIC INC	100.00
GOLDSMITH GROUP INC	100.00
GOLDSMITH PODIATRY PC	100.00
GOLDSOUND PRODUCTION INC	100.00
GOLDSTAR CHEN INC	100.00
GOLDSTAR CLEANING AND MAINTENANCE C	100.00
GOLDSTAR CONTRACTING AND PAINTING INC	100.00

Issuer's Allocation Percentage

Name	Percentage
GOLDSTAR DESIGN OF NY LTD	60.55
GOLDSTAR ENERGY GROUP INC	30.93
GOLDSTAR FLOORING AND RESTORATION	100.00
GOLDSTAR FLOORS INC	96.50
GOLDSTAR FRAGRANCES INC	9.64
GOLDSTAR LIMITED	100.00
GOLDSTAR NEW YORK CORP	1.86
GOLDSTAR NY PRINTING INC	100.00
GOLDSTAR ORIGINAL INC	100.00
GOLDSTAR TALENT MANAGEMENT INC	75.07
GOLDSTAR TEXTILE INC	100.00
GOLDSTAR TRADING LLC	34.96
GOLDSTAR TRANSPORTATION LTD	100.00
GOLDSTEIN & GUILLIAMS PLLC	100.00
GOLDSTEIN CAPITAL CORP	100.00
GOLDSTEIN FINANCIAL MANAGEMENT INC	100.00
GOLDSTEIN GOLDSTEIN & RIKON PC	100.00
GOLDSTEIN HACHZAKOT NY LTD	100.00
GOLDSTEIN INSURANCE AGENCY INC	100.00
GOLDSTEIN ORTHODONTICS PC	100.00
GOLDSTICK LIGHTING DESIGN LTD	51.53
GOLDSTICK WEINBERGER FELDMAN & GROSSMAN PC	100.00
GOLDSTONE DEVELOPMENT CORP	100.00
GOLDSTONE GENERAL CONSTRUCTION CORP	100.00
GOLDSTONE GRANITE CORP	100.00
GOLDSTONE HINZ ARCH PC	100.00
GOLDSTONE HOISERY CO INC	26.66
GOLDSTONE HOME IMPROVEMENT CORP	100.00
GOLDSTONE RENOVATIONS INC	100.00
GOLDSTONE SERVICES CORP	100.00
GOLDSTONE USA INC	100.00
GOLDTATO CORP	100.00
GOLDTORCH INC	100.00
GOLDTOWN JEWELERS INC	100.00
GOLDVEST 39 INC	100.00
GOLDWATER & PARTNERS INTERNATIONAL INC	100.00
GOLDWAVE WHOLESALE GROUP INC	100.00
GOLDWAY DESIGN INC	100.00
GOLDWING CHROME INC	100.00
GOLDY AND MAC LLC	100.00
GOLDY LOCKS INC.	100.00
GOLDY LOX INC	100.00
GOLDY'S BROOKLYN MAKEUP STUDIO INC	100.00
GOLDYS MAKEUP STUDIO INC	100.00
GOLDZOG PRODUCTIONS INC	65.96
GOLE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
GOLEM DESIGNS INC	100.00
GOLEN LAKE INC	100.00
GOLEWIN INC	100.00
GOLF BACKBOARD INC	100.00
GOLF COURT CONDOMIUM	100.00
GOLF GREEN MANOR CONDOMINIUM	100.00
GOLF INTERNATIONAL INC	100.00
GOLF VIEW INC	100.00
GOLGOI INC	100.00
GOLIA HOLDINGS LLC	100.00
GOLIATH CONSTRUCTION ASSOCIATES INC	100.00
GOLIATH MAINTENANCE CORP	100.00
GOLIATH MARKETING & COMMUNICATIONS INC	100.00
GOLIATH MARKETING CORP	100.00
GOLIATH NEEDLES CORP	100.00
GOLIATH USA HOLDING INC AND SUBSIDIARY	0.07
GOLIB UZ CORP	100.00
GOLICK-MARTINS INC	17.47
GOLIMAZ INC	100.00
GOLLER COSTI REALTY INC	100.00
GOLLUST MANAGEMENT INC	100.00
GOLLUST TIERNEY OLIVER INC	100.00
GOLLY INC	86.94
GOLLY INC	100.00
GOLMAN SACHS VARIABLE INSURANCE TRUST-GOLDMAN SACHS EQUITY INDEX FUND	8.00
GOLMIN EXPRESS CORP	100.00
GOLNI INC	100.00
GOLO INC	100.00
GOLODY HALAL BUFFET INC	100.00
GOLOE INC	100.00
GOLSAM APPAREL CORP	100.00
GOLSOR INC	100.00
GOLTER INC	100.00
GOLUB CAPITAL BDC 3 INC	8.31
Golub Capital BDC Inc	7.75
Golub Capital Investment Corporat	7.98
GOLWYNNE CHEMICALS CORP	100.00
GOLYN HOMES INC	100.00
GOLZAR S N LLC	100.00
GOMA STUDIO INC	100.00
GOMACE MUSIC INC	100.00
GOMAKEIT LABS INC	100.00
GOMBERG SELTZER WORKS INC	100.00
GOMBERT PAINTING INC	95.66
GOMCOR INC	64.05
GOMECA INTERNATIONAL INC	100.00

Issuer's Allocation Percentage

Name	Percentage
GOMESHAIR LLC	100.00
GOMEXICO INC	100.00
GOMEZ & GOMEZ ACCOUNTING SERVIC	100.00
GOMEZ & GOMEZ CORP	100.00
GOMEZ & GOMEZ CORP	100.00
GOMEZ & ROSALES HOLDING CORP	100.00
GOMEZ 52 RESTORATION CORP	100.00
GOMEZ AND GOMEZ BUSINESS SERVICES COR	100.00
GOMEZ ASSOCIATES INC	9.46
GOMEZ BROTHER'S WINE & LIQUORS INC	100.00
GOMEZ ENTERPRISES USA INC	93.00
GOMEZ FOOD CORP	100.00
GOMEZ GROUP USA INC	100.00
GOMEZ HOMME IMPROVEMENT RENOVATIONS INC	100.00
GOMEZ INSURANCE AGENCY AND TAX CORP	100.00
GOMEZ RESTAURANT GROUP INC	100.00
GOMEZ SERVICES INC	100.00
GOMEZ TAX AND ACCOUNTING INC	100.00
GOMEZ-ACEBO & POMBO LLP	100.00
GOMING TRADING INC	100.00
GOMONKGO INC	5.38
GOMSY II INC	100.00
GOMUNARU INC	100.00
GON GUS MARKETING INC	100.00
GONBEI USA, INC.	47.01
GOND CORP	100.00
GONDAL MEDICAL CARE PC	100.00
GONDAL ONE CONTRACTING INC	100.00
GONDRAND TRANSPORT	100.00
GONE TRANS CORP	100.00
GONEBUSY INC	100.00
GONEN ENTERPRISES CORP	100.00
GONEN PRODUCTIONS & TALENT INC	100.00
GONESH CAB CORP	100.00
GONG ACUPUNCTURE OF STATEN ISLAND	100.00
GONG INC	100.00
GONG IO INC	6.44
GONG MUSIC CULTURE & ENTERTAINMENT INC	100.00
GONG PARK REALTY CORP	100.00
GONG SPA NY INC	100.00
GONG XI FA CAI INC	100.00
GONGFU SPA INC	100.00
GONGS FISH MARKET 153 INC	100.00
GONGS FISH MARKEY INC	100.00
GONG'S SERVICES INC	100.00
GONMAR TRANSPORT INC	100.00

Issuer's Allocation Percentage

Name	Percentage
GONNAABEES NYC INC	100.00
GONSELS CORP	100.00
GONUL ENTERPRISE INC	100.00
GONY ARCHITECT & PLANNER PC 500 AVENUE	100.00
GONY MEDICAL SERVICE PC	52.16
GONY NYC INC	100.00
GONYLAWCOM CORP	100.00
GONZAGA BAKING CORP	100.00
GONZALES DISCOUNT CORP	100.00
GONZALEZ AND PEREZ MARKETING SOLUTIONS	100.00
GONZALEZ ASSOCIATES INC	17.32
GONZALEZ BUS SERVICE CORP	100.00
GONZALEZ DISCOUNT & HARDWARE STORE INC	100.00
GONZALEZ DRYCLEANERS INC	100.00
GONZALEZ EXPRESS CORP	100.00
GONZALEZ MUFFLER AUTO MECHANIC REPAIR CORP	100.00
GONZALEZ -N- GONZALEZ CORP SKYVIEW DINER - CAFE	100.00
GONZALEZ PROFESSIONAL SERVICES INC	100.00
GONZALEZ TRANSPORTATION INC	100.00
GONZALEZ-JIMENEZ CORP	100.00
GONZALO Z CORP	100.00
GONZALOS PAINTING INC	100.00
GOO BROADWAY, LLC	100.00
GOO GONG INC	100.00
GOO GOO GOURMAND LTD	100.00
GOO SHAN CHIN INC	100.00
GOOBR INC	100.00
GOOCY TRADING CO INC	100.00
GOOD 2 GO BARBER CHOP INC	100.00
GOOD AND PURE SURVIVAL INC	100.00
GOOD APPLE BROKERAGE LTD	100.00
GOOD BEADS WORLD INC	100.00
GOOD BENTO INC	100.00
GOOD BOY LIC INC	100.00
GOOD BREAD 0124 INC	100.00
GOOD BROTHERS RESTAURANT INC	100.00
GOOD CARE AGENCY INC	100.00
GOOD CARE CHIROPRACTIC PC	100.00
GOOD CARE MANAGEMENT INC	100.00
GOOD CARE MEDICAL OF NEW YORK PC	100.00
GOOD CARE MEDICAL REHABILITATION PC	100.00
GOOD CARE PHYSICAL THERAPY P C	100.00
GOOD CARE SERVICE CORP	100.00
GOOD CARS SALES & REPAIR INC	99.53
GOOD CENTURY CAFE INC	100.00
GOOD CHAIR SERVICE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
GOOD CHARLOTTE TOURING INC	1.23
GOOD CHINESE BODY WORK INC	100.00
GOOD CHINESE RESTAURANT LLC	100.00
GOOD CHOICE TRADING 168 FLUSHING INC	100.00
GOOD CHOICE TRADING 168 II INC	100.00
GOOD COFFEE AND TEA OF NEW YORK INC	95.76
GOOD COMPANY LLC DBA 30KATHY LLC	59.00
GOOD COMPANY NYC LLC	100.00
GOOD COMPANY PRODUCTIONS	100.00
GOOD COMPANY UNLIMITED, INC.	100.00
GOOD CONTENT INC	100.00
GOOD DAY ACUPUNCTURE PC	100.00
GOOD DAY GLASS & WINDOWS WHOLESALE INC	100.00
GOOD DAY PROPERTIES MANAGEMENT CORP	100.00
GOOD DAY RELAX CENTRE INC	100.00
GOOD DAY SEAFOOD RESTAURANT INC	100.00
GOOD DAY TRANSPORTATION INC	100.00
GOOD DAY WINDOWS ENTERPRISES INC	100.00
GOOD DEAL APPLIANCE INC	100.00
GOOD DEAL RESOURCES INC	100.00
GOOD DEAL RLTY CORP	100.00
GOOD DEALS OVERSEASTRADING CORP	100.00
GOOD DEALS TRADING INC	100.00
GOOD DECISIONS INC	100.00
GOOD DELI & GROCERY CORP	100.00
GOOD DEVELOPMENT INC	100.00
GOOD DOG INC FKA DOG PARK LABS INC	75.81
GOOD DOG PRODUCTION INC	100.00
GOOD DOG PRODUCTIONS INC	15.68
GOOD DOG WALKING INC	100.00
GOOD EARTH HEALTH FOODS AND VITAMINS INC	100.00
GOOD EARTH NATURALS INC	100.00
GOOD EATS & GROCERY CORP	100.00
GOOD EATS BISTRO ALOFT CORP	100.00
GOOD EGG PRODUCTIONS INC	100.00
GOOD EXCUSES INC	23.54
GOOD FAITH ADULT DAYCARE INC	100.00
GOOD FAITH FASHION INC	100.00
GOOD FAITH ZOU LAUNDROMAT INC	100.00
GOOD FAMILY BAKERY INC	100.00
GOOD FELLAS BARBERS INC	100.00
GOOD FIELD TRADING CO LTD	100.00
GOOD FINE DIAMOND INTL CORP AMICO TRADING COMPANY	52.35
GOOD FOR LIFE BY 81 INC	100.00
GOOD FOR YOU GOURMENT INC	100.00
GOOD FORTUNE DISCOUNT INC	100.00

Issuer's Allocation Percentage

Name	Percentage
GOOD FORTUNE ENTERTAINMENT LLC	100.00
GOOD FORTUNE GIFTS INC	100.00
GOOD FORTUNE HO TRADING INC	100.00
GOOD FORTUNE LIQUORS INC	100.00
GOOD FORTUNE NOSTRAND INC	100.00
GOOD FORTUNE RESTAURANT INC	100.00
GOOD FORTUNE SUPERMARKET GROUP USA INC	100.00
GOOD FORTUNE SUPERMARKET INC	100.00
GOOD FORTUNE SUPERMARKET OF BROOKLYNINC	100.00
GOOD FORTUNE SUPERMARKET OF ELMHURSTINC	100.00
GOOD FORTUNE SUPERMARKET OF FLUSHINGINC	100.00
GOOD FORTUNE SUPERMARKET OF MAIN STREET INC	100.00
GOOD FORTUNE TELLING INC	100.00
GOOD FOUNDATION PRE-SCHOOL INC	100.00
GOOD FRESH GLOBAL TRADING INC	100.00
GOOD FRESH SEAFOOD INC	100.00
GOOD FRIEND 1 INC	100.00
GOOD FRIEND AGENCY INC	100.00
GOOD FRIEND LAUNDROMAT INC	100.00
GOOD FRIEND RESTAURANT KING CORP	100.00
GOOD FRIENDLY HOUSE I	100.00
GOOD FRIENDS CAR SERVICE INC	100.00
GOOD FRIENDS CONSTRUCTION OF NY INC	100.00
GOOD FRIENDS HOLDINGS CORP	100.00
GOOD FRIENDS NY INC	100.00
GOOD FRIENDS REALTY CORP	100.00
GOOD FRIENDS RESTAURANT INC	100.00
GOOD FRIENDSHIP DELI & TOBACCO CORP	100.00
GOOD FRUIT GROCERY INC	100.00
GOOD FURTUNE LAUNDROMAT INC	100.00
GOOD GIRL BEAUTY INC	70.47
GOOD GLASS AND ALUMINUM INC	100.00
GOOD GOOD SEWING INC	100.00
GOOD GOOD TASTE LI INC	100.00
GOOD GOOD TASTE NY INC	100.00
GOOD GOODS MARKET PBC	100.00
GOOD GREAT GRAND LTD	100.00
GOOD GROCERIES COMPANY INC	100.00
GOOD GUY MEAT MARKET CORP	100.00
GOOD GUYS DELI AND GROCERY INC.	100.00
GOOD GUYS MEDIA INC	100.00
GOOD HAIR STUDIO INC	52.96
GOOD HANDS ONE CLEANERS INC	100.00
GOOD HANDS PHYSICAL THERAPY PC	100.00
GOOD HARVEST COOPERATIVE INC	100.00
GOOD HEALTH MEDICAL PC	100.00

Issuer's Allocation Percentage

Name	Percentage
GOOD HOME REALTY INC	100.00
GOOD HOMES ASSOCIATES INC	100.00
GOOD HOMES DEVELOPMENT LLC	100.00
GOOD HOPE BAZAAR INC	100.00
GOOD HOPE LIBERTY LAUNDROMAT LLC	100.00
GOOD HOPE PSYCHIATRY PC	100.00
GOOD HOPE RESTAURANT INC	100.00
GOOD HOPE TELECOM INC	100.00
GOOD HOUSE KEEPING RECORDS INC	100.00
GOOD IDEA MARKETING INC	100.00
GOOD INTERFACES INC C/O JUSTIN LANGE	100.00
GOOD JOB WORLDWIDE INC	95.00
GOOD JOY INC	100.00
GOOD JUDGMENT INC	6.08
GOOD JUICE INC	100.00
GOOD KIDS DAYCARE INC	100.00
GOOD KITCHEN SEAFOOD RESTAURANT INC	100.00
GOOD LIFE ACUPUNCTURE PC	100.00
GOOD LIFE AUTO INC	100.00
GOOD LIFE EQUIPMENT INC	100.00
GOOD LIFE EXPRESS CAB CORP	100.00
GOOD LIGHT STUDIO INC	100.00
GOOD LIVING NY MANAGEMENT CORP	100.00
GOOD LOCKSMITH INC	100.00
GOOD LOCKY EXPRESS INC	100.00
GOOD LOGISTICS SVC CORP	100.00
GOOD LOOK FASHION INC	100.00
GOOD LOOKING OPTICAL CORP	100.00
GOOD LUCK 4TH AVE BEER HOUSE INC	100.00
GOOD LUCK CELLULAR PHONE INC	100.00
GOOD LUCK DRIVING SCHOOL INC	100.00
GOOD LUCK FOOD CORP	100.00
GOOD LUCK LAUNDROMAT INC	100.00
GOOD LUCK LIQUOR INC	100.00
GOOD LUCK MANAGEMENT INC	100.00
GOOD LUCK MIN INC	100.00
GOOD LUCK NEWSSTAND & LOTTO INC	100.00
GOOD LUCK SPA INC	100.00
GOOD LUCK WANG INC	100.00
GOOD LUCKY BRAND LAUNDROMAT INC	100.00
GOOD LUCKY CHARM GIFT SHOP INC	100.00
GOOD MACH INC (THE)	100.00
GOOD MEASURE CREATIVE INC	100.00
GOOD MORNING CARTS INC	100.00
GOOD MORNING DELI & GROCERY	100.00
GOOD MORNING JEWELRY CORPORATION	82.01

Issuer's Allocation Percentage

Name	Percentage
GOOD MORNING PHYSICAL THERAPY PC	100.00
GOOD MORNING RECYCLE CORPORATION	100.00
GOOD MORNING STELLA INC	100.00
GOOD MORNING TO YOU PRODUCTIONS	100.00
GOOD N NATURAL INC	100.00
GOOD N READY INC	10.61
GOOD NATURE 1045 INC	100.00
GOOD NEIGHBOR ACUPUNCTURE PC	100.00
GOOD NEIGHBOR FAMILY PRACTICE AND	100.00
GOOD NEIGHBOR LAUNDROMAT CORP	100.00
GOOD NEIGHBOR TRANSPORTATION INC	100.00
GOOD NEIGHBORS SUNNYSIDE SUPERMARKET	100.00
GOOD NEIGHBORS SUPERMARKET INC	100.00
GOOD NEWS CONTRACTOR INC	100.00
GOOD NEWS PODIATRY PLLC	100.00
GOOD NUT BAD NUT LLC	100.00
GOOD OCEAN INC	100.00
GOOD ON PAPER INC	100.00
GOOD ON YOU LLC	100.00
GOOD ON YOU PROJECTS INC	100.00
GOOD OPERATIONS LLC	100.00
GOOD PAL CHANTELLE CORP	100.00
GOOD PAL RAVEL CORP	100.00
GOOD PEOPLE SOUNDS INC	13.38
GOOD PEOPLE UNITE INC	100.00
GOOD PIZZA RESTAURANT INC	50.00
GOOD PLUS PROMO INC	100.00
GOOD POINT ACUPUNCTURE PC	100.00
GOOD QUALITY MARBLE INC	100.00
GOOD QUALITY TRADING GROUP INC	100.00
GOOD QUALITY TRADING INC	1.00
GOOD QUESTION INC	32.52
GOOD RETAIL VENTURES INC	63.90
GOOD ROAD NY INC	100.00
GOOD ROCK JEWELRY INC	100.00
GOOD SERVANT INC	100.00
GOOD SHAPE INC	100.00
GOOD SHEPPARD PRODUCTIONS INC	100.00
GOOD SPA NY INC	100.00
GOOD SPACE ACUPUNCTURE PC	100.00
GOOD STAR ENTERTAINMENT	100.00
GOOD START GENETICS INC	7.49
GOOD STORIES WELL TOLD INC	15.33
GOOD SUMMER PRODUCTIONS CORP	47.05
GOOD SUPPLIER CORP	100.00
GOOD TASTE #1 INC	99.97

Issuer's Allocation Percentage

Name	Percentage
GOOD TASTE 1688 INC	100.00
GOOD TASTE 360 INC	100.00
GOOD TASTE 666 INC	100.00
GOOD TASTE 88 INC	100.00
GOOD TASTE BRONX INC	100.00
GOOD TASTE CHEN INC	100.00
GOOD TASTE CORP	100.00
GOOD TASTE FLATLANDS INC	100.00
GOOD TASTE HOUSE INC	100.00
GOOD TASTE KITCHEN USA INC	100.00
GOOD TASTE NOODLE INC	100.00
GOOD TASTE OF 168 INC	100.00
GOOD TASTE PLACE INC	100.00
GOOD TASTE RESTAURANT 1 INC	100.00
GOOD TASTE RESTAURANT INC	100.00
GOOD TASTE USA INC	100.00
GOOD TECH COLLECTIVE	94.94
GOOD THING GOING	100.00
GOOD THING INC	100.00
GOOD THOMAS KITCHEN INC	1.00
GOOD TIME ACUPUNCTURE PC	100.00
GOOD TIME CONSULTING INC	100.00
GOOD TIME EXECUTIVE LIMOUSINE LLC	100.00
GOOD TITLE SERVICES LLC	64.72
GOOD TO GO ENTERPRISES LLC GOOD TO GO RESTAURANT	100.00
GOOD TO GO PACKAGING CORP	100.00
GOOD TRADING INC	100.00
GOOD TRIP CAB CORP	100.00
GOOD VIBE ACUPUNCTURE PC	100.00
GOOD VIBES ONLY CORP	100.00
GOOD VIBES PRODUCTIONS INC	100.00
GOOD VIBES RESTAURANT CORP	100.00
GOOD VIEW BAKERY CORP	100.00
GOOD VIEW DELICIOUS INC	100.00
GOOD VIEW INTERNATIONAL LTD	100.00
GOOD VIEWS HOME IMPROVEMENT INC	100.00
GOOD VISION TASTE INC	100.00
GOOD WAY PROPERTIES CORP	100.00
GOOD WAY TRADING GROUP INC	100.00
GOOD WILL BARBER SHOP INC	100.00
GOOD WILL MECHANICAL CORP	100.00
GOOD WOK RESTAURANT INC	100.00
GOOD WORKS ASSOCIATES INC	100.00
GOOD WORLD INTERNATIONAL INC	100.00
GOOD WORLD MANAGEMNT LLC	100.00
GOOD WORLD NAIL & SPA INC	100.00

Issuer's Allocation Percentage

Name	Percentage
GOOD WORLDWIDE INC	27.46
GOOD YEAR DEVELOPMENT LTD	100.00
GOOD YEAR GARDEN INC CHIU'S GARDEN	100.00
GOOD YEAR PRODUCTION INC	100.00
GOOD YOU PLUS INC	100.00
GOOD YU QUAN LAUNDROMAT INC	100.00
GOOD ZEBRA INC	100.00
GOODA INC	100.00
GOODAA CORP	100.00
GOODAD INC	100.00
GOODALL ELECTRIC CORP	100.00
GOODBROTHERS INC	100.00
GOODBUGZ INC	100.00
GOODBYE CLUTTER INC	100.00
GOODCAPP ARTS INC	100.00
GOODCARE ACUPUNCTURE PC	100.00
GOODDOG INC	87.75
GOODE ASSOCIATES INC	100.00
GOODE HVAC CORP	100.00
GOODE VENTURES INC	100.00
GOODEXPRESS INC	100.00
GOODFACE FILMS INC	100.00
GOODFACE PRODUCTIONS INC	46.42
GOODFELLA'S BEVERAGE INC	100.00
GOODFELLAS BRICKOVEN PIZZA INC	100.00
GOODFELLAS DISTRIBUTORS INC	100.00
GOOD-FELLAS ENTERTAINMENT INC	100.00
GOODFOOT MEDIA LLC	1.02
GOODFRIEND MEDIA INC	100.00
GOODHOPE MANAGEMENT CORP	100.00
GOODIE GIRL INC	100.00
GOODIEBOX INC	100.00
GOODIMPRESSIONS INC	100.00
GOODIRON INC	100.00
GOODKIE INC	100.00
GOODLAND MEDICAL PC	100.00
GOODLAND PLUMBING & HEATING INC	100.00
GOODLINC INC	100.00
GOODLINE WHOLESALE INC	100.00
GOODLUCK CONVENIENCE INC	100.00
GOODLUCK NEWS VI INC DBA QUICK STOP	100.00
GOODMAN FABRICS INC	30.69
GOODMAN GOODMAN INC	100.00
GOODMAN INC	100.00
GOODMAN MAIN STOPPER MFG CO IN	100.00
GOODMAN MANAGEMENT CO INC	100.00

Issuer's Allocation Percentage

Name	Percentage
GOODMAN MANAGEMENT CO INC	100.00
GOODMAN MASSON INC	100.00
GOODMAN MEDIA INTERNATIONAL IN	100.00
GOODMAN PLAZA PHARMACY INC	100.00
GOODMAN SALES COMPANY INC	2.46
GOOD-MAN SALES INC	100.00
GOODMAN TECH CORP	100.00
GOODMAN-MARKS ASSOCIATES INC	32.39
GOODMATCH INC	100.00
GOODNATION PHILANTHROPY ADVISORS INC	100.00
GOODNESS FAST FOOD CORP	100.00
GOODNESS HOME CARE AGENCY INC	100.00
GOOD-N-PLENTY FABRICS INC	100.00
GOODRICH CONDIMINIUM ASSOCIATION	100.00
GOODRICH INSURANCE BROKERAGE LTD	100.00
GOODRICH MANOR 5904 CORP	100.00
GOODRX HOLDINGS INC AND SUBSIDIARIES	0.71
GOODS 4 U	100.00
GOODSPAL INC	100.00
GOODSPEED & BACH INC	100.00
GOODSTONE GROUP LLC	21.53
GOODSTUFF OF NEW YORK INC	100.00
GOODTIME CONSTRUCTION INC	100.00
GOODTIME CONSTRUCTION NY INC	100.00
GOODTIME REALTY CORP	100.00
GOODUCK INC	100.00
GOODVIEW REALTY CORP	100.00
GOODWALL INC	100.00
GOODWAY GROUP INC	0.34
GOODWAY NUTRITION INC	100.00
GOODWILL CONSTRUCTION CORP	100.00
GOODWILL GENERAL CONSTRUCTION CORP	100.00
GOODWILL MASON INC	100.00
GOODWILL NY CONSTRUCTION CORP	100.00
GOODWILL RESTORATION CORP	100.00
GOODWILL TRANSPORTS CORP	100.00
GOODWIN HIMROD CORPORATION	100.00
GOODWIN IDEA INC	100.00
GOODWIN LAW GROUP PC	100.00
GOODWOOD 73, INC.	100.00
GOODWOOD RESIDENCES INC	100.00
GOODY CITY INC	100.00
GOODY GROUP CORP	100.00
GOODY KITCHEN INC	100.00
GOODY TRADING INC	100.00
GOODY TRUCKING INC	100.00

Issuer's Allocation Percentage

Name	Percentage
GOODYEAR TIRE & RUBBER CO INC (THE)	0.19
GOOFY FROOT COMPANY INC	100.00
GOOG INC	100.00
GOOGLA IMPORTS OF NY INC	100.00
GOOGLE APPS EXPERTS INC	100.00
GOOGOOGAAGAA HOUSE INC	100.00
GOOKIES INC	100.00
GOOKIES KITHCHEN INC	100.00
GOOL CORP	100.00
GOON BALL INC	3.58
GOONAR INC	100.00
GOOP INC	16.30
GOOPS BOY INC	100.00
GOORIN BROS INC	9.65
GOOSE BARNACLE LLC	100.00
GOOSE GREASE HOUSE FOR THE ARTS INC	100.00
GOOSETOWN ENTERPRISES INC	1.60
GOOWHA MARKET CORP	100.00
GOOWOLSAN CORP	100.00
GOPAL DIAMONDS INC	9.03
GOPAL INC	100.00
GOPALDAS PRODUCTIONS INC	30.68
GOPALGONJ FOUNDATION AMERICA INC	100.00
GOPARMA EXPRESS CORP	100.00
GOPARROT INC	100.00
GOPAUL REALTY	100.00
GOPCHANG STORY FLUSHING INC	100.00
GOPHER BROKE FARM, LLC	80.65
GOPHER TOPCO INC	4.07
GOPI DIAM INC	62.58
GOPI FOOD CORP	100.00
GOPI K PATEL INC	100.00
GOPPION MUSEUM WORKSHOP INC	49.44
GOPRO COMPUTERS INC	100.00
GOPRO MOBILE INC	100.00
GORA CARE CORP	100.00
GORAM INC	100.00
GORAN MANUFACTURING CO INC	100.00
GORANN INC	100.00
GORAYA CONSTRUCTION CORP	100.00
GORDEN KENT S NEW ENGLAND TENN	100.00
GORDIAN ACQUISITION CORP	30.69
GORDILLO CONSTRUCTION CORP	100.00
GORDILS & WILLIS INC.	100.00
GORDO DELI GROCERY CORP	100.00
GORDO FOOD CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
GORDON & GORDON P C	100.00
GORDON & GORDON PC	100.00
GORDON AND SILBER PC	100.00
GORDON BUSINESS SOLUTIONS INC	100.00
GORDON C DAVIS MEDICAL PC	100.00
GORDON DESSERTS INC	22.14
GORDON E PETERSEN ENTERPRISES INC	100.00
GORDON GRUENSTEIN INC	100.00
GORDON H SMITH CORP	100.00
GORDON HENDERSON PC	56.14
GORDON HULL INC	100.00
GORDON INSTRUMENTS INC	100.00
GORDON J BARES INC	100.00
GORDON J MACDONALD PC	9.46
GORDON K DAVIDSON INC	7.22
GORDON L SEAMAN INC	0.24
GORDON M BAVA A PROFESSIONAL CORP	13.66
GORDON MAINTENANCE SERVICES INC	67.58
GORDON MEDICAL CONSULTING PC	100.00
GORDON NORMAN GROUP INC	100.00
GORDON RANDALL PERRY DESIGN IN	100.00
GORDON SAVORY INC	100.00
GORDON STREET HOLDINGS INC	100.00
GORDON TRADING LTD	100.00
GORDON VOORHEES INC	100.00
GORDON Y INC	100.00
GORDON ZUCKERMAN TEXTILES INC	100.00
GORDONS BOULEVARD INC	100.00
GORDONS CLEANING SERVICES INC	100.00
GORDON'S CORNER CORP	100.00
GORDONS GLENWOOD WINE INC	100.00
GORDO'S LIC INC	100.00
GORDRIB CONSULTING SERVICES INC	100.00
GORECESS INC	100.00
GORELIK HOLDINGS INC	100.00
GORELL INC	100.00
GOREMINDERS, INC	100.00
GOREN GOREN LTD	100.00
GOREN HOLDINGS CORP	100.00
GORES VITAC HOLDINGS LLC	5.23
GORGE INTERNATIONAL INC	100.00
GORGEAOUS NAIL & BEAUTY SALON VI INC	100.00
GORGEOUS FLOORING INC	100.00
GORGEOUS FLOWERS INC	100.00
GORGEOUS HAIR & NAIL SALON INC	100.00
GORGEOUS HAIR COLLECTION INC	100.00

Issuer's Allocation Percentage

Name	Percentage
GORGEOUS HAIR CORP (THE)	100.00
GORGEOUS HOME INC	100.00
GORGEOUS INC	95.97
GORGEOUS NAIL CLUB INC	100.00
GORGI INC	100.00
GORHAR REALTY CORP	100.00
GORICK REALTY INC	100.00
GORILLA ALARMS INC	35.00
GORILLA COFFEE BERGEN INC	100.00
GORILLA COFFEE INC	100.00
GORILLA MUSIC INC	100.00
GORILLA OVERHEAD DOOR INC	8.33
GORILLAAD AGENCY INC	12.81
GORILLATAPSTUDIO INC	100.00
GORIN SYSTEMS MANAGEMENT INC	100.00
GORINZE ASSOCIATE INC	100.00
GORIS GROCERS FLATBUSH AVE CORP	100.00
GORIS GROCERS MADISON AVE CORP	100.00
GORIS GROCERS NOSTRAND AVE CORP	100.00
GORJANA & GRIFFIN, INC.	8.32
GORKHA MINI MART INC	100.00
GORLICK KRAVITZ & LISTHAUS PC	81.54
GORMAN ANESTHESIA LLC	100.00
GORMAN CARBONE CONTRACTORS INC	97.51
GORMAN JR FIRE ALARM CONSULTING IN	100.00
GORO MECHANICAL CORP	100.00
GORON PROPERTY INC	100.00
GORRIVAN FINE ARTS LTD	100.00
GORSKI LEVA REALTY CORP	100.00
GORSTINE INC C/O ALTMAN GREENFIELD & SELVAGGI	20.47
GORT 72 INC	100.00
GORTAROE CONSTRUCTION OF NEW YORK INC	40.00
GORTON ASSOCIATES INC	100.00
GORYS PLACE INC	100.00
GOSHA USA INTERNATIONAL INC	100.00
GOSHEN FLAG NETWORK LLC	100.00
GOSHEN HONEY INC	100.00
GOSHEN REHAB AND CONSULTING SERVICES INC	100.00
GOSIA ROJEK INTERIORS LLC	100.00
GOSIAS DAYCARE INC	100.00
GOSKYCOMM INC	100.00
GOSLING INC	100.00
GOSO DIRECT USA	100.00
GOSO INC	100.00
GOSPODIN INC	100.00
GOSS & GOSS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
GOSS SPEECH LANGUAGE AND FEEDING PC	100.00
GOSS STRATEGIC ADVISORS INC	40.16
GOSSAMER HQ INC	100.00
GOSUGI INC	100.00
GOSWAMI DENTAL CARE PC	100.00
GOT 2B GOLD INC	100.00
GOT CANS RECYCLING CO INC	100.00
GOT GROUP CORP	100.00
GOT IT COVERED INC	100.00
GOT NEXT MEDIA INC	100.00
GOT SOUND INC	100.00
GOT WHITE SAUCE CORP	100.00
GOT WHITE SAUCE MALL CORP	100.00
GOTAKSH INC	100.00
GOTCHA LTD	100.00
GOTCHOPS MUSIC INC	100.00
GOTECH SPORTS INC	31.50
GO-TED CORP	100.00
GOTENNA INC	7.52
GOTHA COSMETICS USA INC	0.67
GOTHAER REAL ESTATE	33.83
GOTHAM 21 GROUP INC	100.00
GOTHAM AIR HVAC SERVICES INC	100.00
GOTHAM ANIMAL CLINIC PC	100.00
GOTHAM ARCHITECTURAL & SIGN INC	100.00
GOTHAM ARTIST TALENT SERVICES INC	4.00
GOTHAM AUTO BODY INC	100.00
GOTHAM AUTO GROUP INC	100.00
GOTHAM BMG INC	100.00
GOTHAM BROKERAGE CO INC	82.63
GOTHAM BUILDERS INC	100.00
GOTHAM BUSINESS CONSULTING INC	31.93
GOTHAM CAR SER INC	100.00
GOTHAM CARDIOVASCULAR RESEARCH PC	100.00
GOTHAM CITY ADELPHIA INC	100.00
GOTHAM CITY ADVISORS INC	34.41
GOTHAM CITY BARBERSHOP INC	3.58
GOTHAM CITY COLLISION CORP	100.00
GOTHAM CITY HOLDING CORP	100.00
GOTHAM CITY INFORMATION TECHNOLOGY INC	100.00
GOTHAM CITY PRODUCTIONS INC	100.00
GOTHAM CITY RESIDENTIAL PARTNERS I GMBH & CO KG	100.00
GOTHAM CITY SERVICES CORPORATION	100.00
GOTHAM CLOSETS INC	78.51
GOTHAM COFFEE ROASTERS INC	97.09
GOTHAM CONCESSIONS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
GOTHAM CONCRETE & MASONRY INC	36.53
GOTHAM CONDO BOARD MANAGERS BOARD	100.00
GOTHAM CONSULTING PARTNERS INC	100.00
GOTHAM CORRUGATED CONTAINER IN	0.07
GOTHAM DANCE CLUB LLC	32.84
GOTHAM DELIVERY INC	100.00
GOTHAM DEMOLITION INC	100.00
GOTHAM DENTAL ASSOCIATES PC	100.00
GOTHAM DENTAL PC	100.00
GOTHAM DISPOSABLES CORP	100.00
GOTHAM DRIVING SCHOOL INC	100.00
GOTHAM DRYWALL INC	100.00
GOTHAM EDITING CORPORATION	100.00
GOTHAM EDUCATION GROUP INC	100.00
GOTHAM ELITE CONSTRUCTION CORP	100.00
GOTHAM ELITE INC	100.00
GOTHAM ENGINEERING - A DESIGN PROFESSIONAL CORPORATION	100.00
GOTHAM EXPRESS INC	100.00
GOTHAM FUNDING CORP	100.00
GOTHAM GAL HOLDINGS LLC	100.00
GOTHAM GC CORP	100.00
GOTHAM GENERAL CARPENTRY INC	99.64
GOTHAM GLASS CORPORATION	100.00
GOTHAM GODDESS NYC INC	100.00
GOTHAM GREENE GARDENS INC	100.00
GOTHAM GROUP OF NYC CORP	100.00
GOTHAM GROUP REAL ESTATE INC	72.86
GOTHAM HI RISE ADVISORS CORP	27.40
GOTHAM HIDEOUTS INC	100.00
GOTHAM HOLISTIC INC	100.00
GOTHAM HOSPITALITY SERVICES NYC INC	100.00
GOTHAM HOUSE OWNERS CORP	100.00
GOTHAM INC	60.15
GOTHAM INDUSTRIAL SERVICES INC	100.00
GOTHAM INFORMATION GROUP INC	100.00
GOTHAM INNOVATIONS NY INC	33.00
GOTHAM INTERIOR CONTRACTORS INC	100.00
GOTHAM KITCHEN AND BATH INC	18.48
GOTHAM LACROSEE INC	100.00
GOTHAM LOCK AND DOOR COMPANY INC	100.00
GOTHAM MAINTENANCE INC	100.00
GOTHAM MANAGEMENT & TRADING INC	100.00
GOTHAM MARKETING INC	100.00
GOTHAM MARTIAL ARTS INC	100.00
GOTHAM MEDIA VENTURES INC	14.39
GOTHAM MEDICAL SERVICES	100.00

Issuer's Allocation Percentage

Name	Percentage
GOTHAM MEEHAN PARTNERS INC	100.00
GOTHAM NETWORKING GROUP INC	100.00
GOTHAM NEW AMSTERDAM FUND INC	100.00
GOTHAM NEW YORK LLC	100.00
GOTHAM OCCUPATIONAL THERAPY CONSULTING PC	100.00
GOTHAM ORGANIZATION INC	100.00
GOTHAM OUTSOURCING INC	100.00
GOTHAM PAINTING COMP INC	96.17
GOTHAM PER DIEM INC	100.00
GOTHAM PEST CONTROL INC	1.32
GOTHAM PHARMACY INC	100.00
GOTHAM PICTURE INC	100.00
GOTHAM PODIATRY PC	100.00
GOTHAM POINT FILMS INC	100.00
GOTHAM POOLS INC	100.00
GOTHAM PRICE INC	100.00
GOTHAM PROCESS INC	100.00
GOTHAM PRODUCTS INC	100.00
GOTHAM PROPERTIES INC	100.00
GOTHAM PSYCHIATRY PC	100.00
GOTHAM PUPS INC	100.00
GOTHAM REAL ESTATE CAPITAL LLC	100.00
GOTHAM REALTY INC	100.00
GOTHAM RESEARCH CORPORATION	100.00
GOTHAM RUBY CONFERENCE LLC	100.00
GOTHAM SEAFOOD CORP	100.00
GOTHAM SECURITY CONSULTING AND INVESTIGATION INC	100.00
GOTHAM SECURITY SOLUTIONS INC	100.00
GOTHAM SEGREGATED ACCOUNT I INC	100.00
GOTHAM SENDING SERVICES INC	100.00
GOTHAM SOUND AND COMMUNICATIONS INC	100.00
GOTHAM SQUARE REALTY INC	100.00
GOTHAM STEEL SUPPLY INC	100.00
GOTHAM STONE & TILE INC	100.00
GOTHAM SURGICAL SOLUTIONS & DEVICES INC	47.08
GOTHAM SYSTEMS INC	100.00
GOTHAM TAXI CORP	100.00
GOTHAM TECH LABS INC	95.51
GOTHAM TECHNOLOGIES INC	47.04
GOTHAM TELECOM INC	6.16
GOTHAM THRIFT INC	100.00
GOTHAM THRIFT SHOP CORP	72.50
GOTHAM TOO INC	100.00
GOTHAM TOWNE HOUSE OWNERS	100.00
GOTHAM TRANSPORTATION CORP	100.00
GOTHAM TRAV STAFF INC	100.00

Issuer's Allocation Percentage

Name	Percentage
GOTHAM VETERINARY CENTER PC	1.00
GOTHAM VIDEO SALES & DISTRIBUTION INC	100.00
GOTHAM WASTE MANAGEMENT INC	100.00
GOTHAM WEB SERVICES INC	100.00
GOTHAM WINES & LIQUORS INC	100.00
GOTHAM WIRELESS CORP	100.00
GOTHAM WRITER S WORKSHOP INC	100.00
GOTHAM YARD CORPORATION	100.00
GOTHAMBE MEDIA INC	100.00
GOTHAMSMITH LTD	100.00
GOTHELFNET INC	7.37
GOTHIC CABINET CRAFT INC	100.00
GOTHIC CITY INK CORP	100.00
GOTHIC TENANTS CORP	100.00
GOT-KICKS26	100.00
GOTLIEBVK LLC	100.00
GOTO ASSET MANAGEMENT OF AMERICA CO LTD	100.00
GOTO INC	100.00
GOTO MANAGEMENT LLC	100.00
GOTRACEABLE INC	100.00
GOTS LAW PC	100.00
GOTTA HAVE IT COLLECTIBLES INC	88.91
GOTTA KID TO FEED PRODUCTIONS	80.00
GOTTESDIENER LAW FIRM PLLC	100.00
GOTTESFIELD ENTERPRISES INC	100.00
GOTTESMAN MEDICAL PC	100.00
GOTTESMAN WOLGEL SMITH SECUNDA	99.93
GOTTLIEB CONTRACTING IN	100.00
GOTTLIEB RACKMAN & REISMAN PC	100.00
GOTTO MEDICAL CARE PC	66.25
GOTTSCHER CENTRAL HOLDING CO INC	100.00
GOTTSCHER KRANKEN	100.00
GOTYA INC	100.00
GOUCHEV LAW PLLC	8.74
GOUDA INCORPORATED	91.42
GOUFANGNYC CORP	100.00
GOUGH PROJECTS INC	100.00
GOUGLA ENTERPRISES INC	100.00
GOULD AUTOMATIC SPRINKLE CO IN	100.00
GOULSTON AND STORRS PC	13.09
GOURMET 157 CORP	100.00
GOURMET 8421 DELI CORP	100.00
GOURMET ACQUISITION HOLDINGS INC	5.23
GOURMET ADS LLC	24.47
GOURMET ADVISORY SERVICES INC	87.30
GOURMET BANQUET INC	100.00

Issuer's Allocation Percentage

Name	Percentage
GOURMET CLUB INDIA INC	100.00
GOURMET CULINARY CORPORATION, INC AND SUBS	3.80
GOURMET DELI GRILL	100.00
GOURMET DELI GROCERY CORP V	93.00
GOURMET DELI HOT AND COLD FOOD CORP	99.83
GOURMET DELI ON 8TH AVE CORP I	93.00
GOURMET EXPRESS LTD	10.94
GOURMET FOUNDRY CORP	100.00
GOURMET FRESH FOOD INC	100.00
GOURMET GARDEN MARKET INC	100.00
GOURMET HALAL FOOD CORP	100.00
GOURMET HOLDINGS INC	100.00
GOURMET HOT FOOD CORP	100.00
GOURMET KITCHEN INC	0.47
GOURMET MEAT MARKET CORP	100.00
GOURMET NUT INC	1.54
GOURMET PIZZA & DELI CORP	100.00
GOURMET REVOLUTION INC	100.00
GOURMET SETTINGS INC	5.52
GOURMET SPRING INC	100.00
GOURMET TECH CORP	100.00
GOURMET TO GO INC	100.00
GOURMET TO GO INC I	93.00
GOURVITZ COMMUNICATIONS INC	100.00
GOUS REALTY CORP	100.00
GOUSE FILMS INC	100.00
GOUVERNEUR PLACE HOUSING CORP	100.00
GOVAN RD INC DBA HONKY TONK TAVERN	100.00
GOVAYKAY INC	100.00
GOVERLA TRUE CARE INC	100.00
GOVERNMENT GOODS INC	100.00
GOVERNMENT MULE INC	3.68
GOVERNMENT SYSTEMS SOFTWARE & SERVICES	3.14
GOVERNOR AND COMPANY OF THE BANK OF IRELAND	12.02
GOVERNOR FLYWHEEL INC	100.00
GOVPLACE INC	0.44
GOVSHOP INC	100.00
GOWAD H SHALABI PT PC	100.00
GOWANUS FILM WORKS, INC.	100.00
GOWANUS HOSPITALITY CORP	100.00
GOWANUS PRINT LAB INC	100.00
GOWANUS STAFFING INC	100.00
GOWIRELESS CONSULTING	100.00
GOWN GALAXY INC	100.00
GOWNS BY LOUISE INC	100.00
GOYA FOODS INC	8.72

Issuer's Allocation Percentage

Name	Percentage
GOYAL GROUP INC	100.00
GOYAL REALTY INC	100.00
GOYARD INC	16.78
GOYGHAR INC	1.00
GOZER THE GOZERIAN INC	2.72
GOZIN CO INC	100.00
GP 1025 REALTY CORP	100.00
GP 790 INC	100.00
GP AGENCY INC	100.00
GP AMBIENT SOLOUTONS INC	100.00
GP BULLHOUND INC	22.37
GP CAB CORP	100.00
GP COMMUNICATIONS NORTH AMERICA INC	100.00
GP CONTRACTING LLC	100.00
GP COSTCO CORPORATION	100.00
GP DETAILING & AUTO WORK INC	100.00
GP ELECTRIC & MAINTENANCE INC	100.00
GP GEMS INC	29.31
GP GIFT INC	100.00
GP I APEP APS	44.44
GP LEARNING HOUSE CORP	100.00
GP LOGISTICS NY INC	100.00
GP MANAGEMENT CORP	100.00
GP MEDICAL EQUIPMENT SALES & SERVICE INC	100.00
GP NAMEOKE CORP	100.00
GP NURMENKARI INC	5.80
GP PAINTING CONSTRUCTION CORP	100.00
GP PAWN BROKER INC	99.90
GP PODIATRY P C	100.00
GP REINHARD FLOORING INC	6.62
GP RESTORATION INC	100.00
GP TOPCO LLC	0.03
GP TRANSPORTATION CORP	100.00
GPA BUILDING ASSOC INC	100.00
GPA ENVIRONMENTAL GROUP INC	100.00
GPA MECHANICAL PIPING OF NEW YORK INC	80.00
GPA PARTNERS CORP	100.00
GPA US HOLDING INC CO LAM & WANG LLP	9.65
GPA USA LLC CO LAM & WANG LLP	34.18
GPAM HOLDINGS INC FKA GUGG PARTNERS ASSET WGMT INC	17.15
GPB CAPITAL MEMBER INC C/O GENTILE PISMENY & BRENGEL LLP	50.00
GPB INC.	100.00
GPC AUTO GROUP INC	100.00
GPCHEN PROPERTY INC	100.00
GPCLINX INC	100.00
GPD PUBLISHING ASSOCIATES INC	100.00

Issuer's Allocation Percentage

Name	Percentage
GPD TRUCKING, INC.	100.00
GPE ELECTRONICS INC	100.00
GPG NA LLC	100.00
GPI CREATIONS INC	100.00
GPI HOLDING I, INC. (F/K/A GRAPHIC PACKAGING INTERNATIONAL, INC.)	0.17
GPI US	14.03
GPIMH SUB, LLC	100.00
GPK SYSTEMS INC	100.00
GPKJMW HOLDING INC	100.00
GPL LUNCHEONETTE LTD	100.00
GPL PROMOTIONS LTD	100.00
GPLUS CONSALTING CORP	100.00
GPMG INC	100.00
GPMS INC	100.00
GPN INC	100.00
GPN SUPPLIES INC	100.00
GPPI INC(FKA GYMBOREE PLAY PROGRAMS INC)	0.09
GPPM LLC	100.00
GPR ASSOCIATES INC	100.00
GPR CONSTRUCTION CORP	100.00
G-PRODUCTIONS INC	100.00
GPROP 5 CORP	100.00
GPS 14 HOLDINGS INC C/O EASTGATE REALTY	100.00
GPS 2000 NYC INC	100.00
GPS CAPITAL GROUP INC	100.00
GPS PRODUCTS INC	100.00
GPUG INC	100.00
GPX GLOBAL SYSTEMS INCORPORATED	3.29
GPX GROUP INC	100.00
GPX SERVICES INC	100.00
GQ CHEMICAL SUPPLY LLC	96.37
GQ ELECTRICAL CORP	100.00
GQ MANAGEMENT INC	100.00
GQ PRODUCE CORP	100.00
GQ REALTY CORP	100.00
GQ TIMES INC	100.00
GQ VERWALTUNG GMBH	100.00
GQR CORP	100.00
GR 109 GROCERY CORP	100.00
GR AUTO CENTER INC	100.00
GR BROTHERS TRUCKING INC	100.00
GR JANUARY CORP "MICHALE'S RESTAURANT"	100.00
GR JEWELRY INC	100.00
GR LUCAS INC	100.00
GR MARKETING & ADVERTISING INC	100.00
GR MEDIA NYC INC	100.00

Issuer's Allocation Percentage

Name	Percentage
GR PRECIOUS COLOR INC	41.00
GR PRESS INC	100.00
GR REST HOLDINGS INC	100.00
GR SOLUTIONS CORP	100.00
GR4 PRODUCTIONS INC	2.94
GR8 ACCESSORIES INC	100.00
GR8 WAY 2 SHOP COM INC	100.00
GR88 FOOD INC	100.00
GRA BUSINESS MANAGEMENT AND CONSULTING INC	100.00
GRA CO LTD	100.00
GRA COMMUNICATIONS INC	96.43
GRA CONVENIENCE II INC	100.00
GRA CONVENIENT 1 INC	100.00
GRA CONVENIENTS III INC	100.00
GRA GROUP INC	100.00
GRA INCORPORATED	0.08
GRA MAR REST INC	100.00
GRAAM INC	100.00
GRAB & GO GOURMET DELI INC	100.00
GRAB & GO ICES & DOUGHNUTS INC	100.00
GRAB A DEAL NY INC	100.00
GRAB A SPOON INC	82.40
GRAB AND GO 47 INC	100.00
GRAB ENTERTAINMENT	100.00
GRAB FOOD LLC	100.00
GRAB IT CORP	100.00
GRAB N GO NEWS STAND CORP	100.00
GRABER ORTHODONTICS PC	100.00
GRABI WIRELESS INC	100.00
GRABIEN INC	100.00
GRABITCOM INC	10.00
GRABYO INC.	25.36
GRACE & LORENS NAILS INC	50.00
GRACE & SUNG 7 STARS DELI CORP	100.00
GRACE 1631 REALTY CORP.	100.00
GRACE 3233 INC	100.00
GRACE 38 CAFE INC	100.00
GRACE 410 INC	100.00
GRACE 48 INC	100.00
GRACE A ZANGWILL ASSOC INC	100.00
GRACE ABOGUNRIN CORP	100.00
GRACE AMBULETTE INC	100.00
GRACE AND BLAKE NATURALS INC	100.00
GRACE AND GRIT FLOWERS	100.00
GRACE AND MADISON INC	100.00
GRACE APPLE LEARNING CENTER INC	100.00

Issuer's Allocation Percentage

Name	Percentage
GRACE B & K FLOWERS INC	100.00
GRACE BALLET NEW YORK INC	100.00
GRACE BAR & RESTAURANT CORP	100.00
GRACE BARZ LTD	100.00
GRACE BEAUTY LLC	0.17
GRACE BLUE LLC	70.00
GRACE C WRIGHT MD PC	100.00
GRACE CARE TO FUJIANESE INC	100.00
GRACE CHINESE CUISINE INC	100.00
GRACE CLEANING SERVICE 1 INC	100.00
GRACE COMMUNICATIONS INC	100.00
GRACE COMMUNITY CARE INC	100.00
GRACE CONDOMINIUM	100.00
GRACE CONSTRUCTION AND CONSULTING INC	100.00
GRACE CONSTRUCTION CORP	100.00
GRACE CONSTRUCTION NY INC.	100.00
GRACE CONTRACTING INC	100.00
GRACE CONTRACTING OF NYC INC	100.00
GRACE COURT OWNERS CORP	100.00
GRACE DAYCARE CENTER INC	100.00
GRACE DELICIOUS INC	100.00
GRACE DERMATOLOGY PC	100.00
GRACE DRY CLEAN & LAUNDROMAT INC	100.00
GRACE E JEON DDS PC	100.00
GRACE ELIZABETH LLC	48.78
GRACE FAMILY MEDICAL PRACTICE PC	100.00
GRACE FAMILY SEAFOOD WHOLESALE INC	100.00
GRACE FARM REALTY CORP	100.00
GRACE FARMS INC	100.00
GRACE FOOD & DELI CORP	100.00
GRACE FOOD DISTRIBUTION INC	2.82
GRACE FOODS INC	32.45
GRACE FRENCH CLEANERS INC	100.00
GRACE GEMS LTD	48.56
GRACE GENERAL CONTRACTING INC	100.00
GRACE GLASS CORPORATION	100.00
GRACE GRAND LAUNDROMAT CORP	100.00
GRACE GROCERY NY CORP	100.00
GRACE GROUP, INC.	100.00
GRACE HAIR SALON INC	100.00
GRACE HARTNETT STUDIO INC	100.00
GRACE HEALTH PRODUCT INC	100.00
GRACE HR CONSULTING LLC	100.00
GRACE HUANG INC	78.00
GRACE INITIATIVE INCORPORATED CO FAITH ROBERSON	100.00
GRACE INTERNATIONAL BEAUTY SCHOOL INC	100.00

Issuer's Allocation Percentage

Name	Percentage
GRACE INTERNATIONAL CORP	100.00
GRACE JIN CLEANERS INC	100.00
GRACE JOHNSON REAL ESTATE INC	100.00
GRACE JY GROCERY INC	100.00
GRACE K FASHION INC	100.00
GRACE KITCHEN INC	100.00
GRACE LAUNDROMAT INC	100.00
GRACE LAUNDRY INC	100.00
GRACE LEARNING CENTER INC	100.00
GRACE LIMOUSINE CORP	100.00
GRACE LITURGICAL VESTMENTS LLC	100.00
GRACE LOVES LACE INC	41.15
GRACE MAHARY INC	100.00
GRACE MAINTENANCE INC	100.00
GRACE MARKET INC	100.00
GRACE MEDICAL AESTHETICS LLC	11.89
GRACE NAIL OF BELL BLVD INC	100.00
GRACE NAIL SALON INC	100.00
GRACE NAILS & THREADING INC	100.00
GRACE NAILS INC	100.00
GRACE NEWS INC	100.00
GRACE NY INC	100.00
GRACE ONE INC	100.00
GRACE OPTICAL INC	100.00
GRACE ORCHID INC	100.00
GRACE O'SULLIVAN INC	100.00
GRACE P LEE PSYCHOLOGIST PC CO MINAS K AMAXILATIS & CO	100.00
GRACE PAVILLION CAFE INC	100.00
GRACE PHYSICAL THERAPY PC	100.00
GRACE PLANS INC	100.00
GRACE PROMOTION IN NY INC	100.00
GRACE QUALITY SERVICE INC	100.00
GRACE RIVERA INC	100.00
GRACE SHEKEZRUL REALTY INC	100.00
GRACE SHOPPE NYINC	100.00
GRACE SONG NAILS INC	100.00
GRACE SPA INC	100.00
GRACE TRADING INC	100.00
GRACE TREE FRUIT CORP	100.00
GRACE TROTMAN PC	100.00
GRACE UNISEX HAIR SALON INC	100.00
GRACE US FASHION INC	100.00
GRACE WELLCARE INC	100.00
GRACE WHITE INC	17.13
GRACE WOK INC	100.00
GRACE WOK NEW YORK INC	100.00

Issuer's Allocation Percentage

Name	Percentage
GRACE YOUR PERSONAL JEWELER	100.00
GRACE47INC	100.00
GRACEBURG SPA INC	100.00
GRACEFUL BEAUTY INC	100.00
GRACEFUL DAISIES INC	44.96
GRACEFUL DRY CLEANER INC	100.00
GRACEFUL ESSENCE INC	100.00
GRACEFUL FURNITURE INC	100.00
GRACEFUL II SERVICE INC	100.00
GRACEFUL LOTUS ACUPUNCTURE PC	100.00
GRACEFUL PRODUCTIONS INC	100.00
GRACEFUL RAY INC	100.00
GRACEFUL SALON INC	100.00
GRACEFUL SMILES DENTAL PC	100.00
GRACEFULL AGING INC	100.00
GRACELAND HOMECARE INC	100.00
GRACELAND REALTY CORP	100.00
GRACELIFE FAMILY HEALTH NP PC	100.00
GRACELINE COURT CONDOMINIUM	100.00
GRACELYN'S CLEANERS INC	100.00
GRACEMINK INC	100.00
GRACE'S GRUOP FAMILY DAY CARE INC	100.00
GRACES SUSHI INC	100.00
GRACES TREASURE INC	96.37
GRACETOWN INC	59.30
GRACEWORKS	10.17
GRA-CHI INC	100.00
GRACI ENTERPRISE INC	1.00
GRACIA FASHION CORP	100.00
GRACIA NEW YORK INC	100.00
GRACIANI & COMPANY	100.00
GRACIANO CORP	75.59
GRACICECI INC	100.00
GRACIE CAPITAL HOLDINGS CORP	100.00
GRACIE CORP	100.00
GRACIE G VENTURES INC	100.00
GRACIE GARDENS OWNERS CORP	100.00
GRACIE MEWS POOL HEALTH CLUB INC	100.00
GRACIE PUBLIC PARKING CORP	100.00
GRACIE SQ RIVER CORP	100.00
GRACIE TERRACE APT CORP	100.00
GRACIELA CORP	81.69
GRACIELA DANIELE INC	100.00
GRACIELA FUN TO LEARN DAYCARE INC	100.00
GRACING PILLAR CORP	100.00
GRACIOUS DELI GROCERY CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
GRACIOUS ELOISE INC	100.00
GRACIOUS HOSPITALITY MANAGEMENT INC	100.00
GRACIOUS ME LLC	93.99
GRAD INDUSTRIAL WORKS INC	100.00
GRAD REALTY CORP	100.00
GRAD SERVICE CO INC	100.00
GRADE A AUTOMOTIVE INC	100.00
GRADE A FUEL SERV LTD	47.18
GRADE A INC	100.00
GRADE A SERVICE LLC	100.00
GRADE CONSTRUCTION INC	100.00
GRADE DESIGN INC	59.33
GRADE EXPECTATIONS INC	99.16
GRADE MEDIA GROUP LLC	100.00
GRADE RITE INC	100.00
Graded Movement and Wellness Inc	100.00
GRADEPEER INC	100.00
GRADEXCHANGE INC	100.00
GRADIENT CORPORATION	34.56
GRADIENT DESIGN INC	100.00
GRADIVA NEW YORK INC	100.00
GRADO & ASSOCIATES INC	100.00
GRADO LABORATORIES INC	100.00
GRADY ENTERPRISES INC	2.12
GRADY INC	100.00
GRADY PARTNERS INC	100.00
GRADY'S COLD BREW INC	35.93
GRAEME WHYTE MD PC	100.00
GRAEY STUDIOS LLC	100.00
GRAF TRANSPORTATION INC	1.00
GRAFES ENDE INC	100.00
GRAFF AVENUE ASSOCIATES, INC.	100.00
GRAFF HOLDINGS INC	34.83
GRAFF MEDIA INC	100.00
GRAFFCOM INC	100.00
GRAFFEO INGRA SERVICE STATION INC	100.00
GRAFFITI NAIL SALON INC	100.00
GRAFFRITZ CORP	100.00
GRAFFT INC	100.00
GRAFFWERKS INC	100.00
GRAFICA INC	100.00
GRAFINE PARTNERS GP LLC	100.00
GRAFSTEIN DIAMOND CORP	46.93
GRAFTOBIAN LTD	19.10
GRAFTON DATA SYSTEMS INC	43.84
GRAFTON GROUP INC	100.00

Issuer's Allocation Percentage

Name	Percentage
GRAFTON REALTY CORP	100.00
GRAHAM ARCHITECTURAL PRDS CORP	16.35
GRAHAM AVE MERCHANTS ASSOC INC	100.00
GRAHAM AVE PIZZA CORP	100.00
GRAHAM AVE PROPERTIES INC	100.00
GRAHAM AVENUE RESTAURANT CO INC DBA TOM AND JOANS WHISKEY BAR	100.00
GRAHAM AVENUE RETAIL CORP CO KIDSTOWN	100.00
GRAHAM AVENUE WINE CELLAR	100.00
GRAHAM AVENUE WIRELESS INC	100.00
GRAHAM BASS MEDICAL CASE MGMT CORP	100.00
GRAHAM COURT OWNERS CORP	100.00
GRAHAM D HILL PRODUCTIONS INC	100.00
GRAHAM DISCOUNT MART INC	100.00
GRAHAM GIFTS & CONVENIENCE INC	100.00
GRAHAM GRAHAM INC	100.00
GRAHAM HOLDINGS COMPANY	5.43
GRAHAM LAUNDROMAT INC	100.00
GRAHAM LAUNDRY MACHINER	100.00
GRAHAM LIVE POULTRY INC	100.00
GRAHAM METRO CORP	100.00
GRAHAM PLUMBING CO INC	100.00
GRAHAM POLLACK PHOTOGRAPHY INC	100.00
GRAHAM PROFESIONAL SERVICES INC	100.00
GRAHAM RESTORATION CO INC	81.24
GRAHAM RX CORP	100.00
GRAHAM SHAY 1857 INC	100.00
GRAHAM SUPER GROCERY INC	100.00
GRAHAM WELLNESS MEDICAL PC	100.00
GRAHAM WINE & LIQUORS LTD	100.00
GRAIG GRANOVSKY CHIROPRACTIC PC	100.00
GRAIL PROPERTY CORP	100.00
GRAILED INC	100.00
GRAILS & RAILS INC	100.00
GRAIN & GRID CORP	100.00
GRAIN HARVEST TRADING INC	100.00
GRAIN HOUSE INC	100.00
GRAIN INVESTMENT HOLDINGS LLC	3.39
GRAIN PICTURES INC	100.00
GRAIN TEA JRC INC	100.00
GRAINS AND GREENS INC	100.00
GRAINS OF SALT PBC	44.45
GRAJ & GUSTAUSEN INC	98.91
GRAJOS REALTY CORP	100.00
GRALE EQUITIES LLC	59.65
GRAM FOODS INC	100.00
GRAMALTIN USA INC	100.00

Issuer's Allocation Percentage

Name	Percentage
GRAMARYE ENTERTAINMENT INC	100.00
GRAMAS BOY MEDIA INC	100.00
GRAMATIK TOURING INC	6.03
GRAMCO SCHOOL SUPPLIES INC	77.57
GRAMCY CO	100.00
GRAMDAM GOURMET DELI INC	93.00
GRAMERCY 15 CORP	100.00
GRAMERCY 18 INC	100.00
GRAMERCY 222 RESIDENTS CORP	100.00
GRAMERCY 24 CONDOMINIUM	100.00
GRAMERCY 29 APARTMENTS INC	100.00
GRAMERCY 29 CONDOMINIUM	100.00
GRAMERCY ACUPUNCTURE PC	100.00
GRAMERCY ARMS CORP	100.00
GRAMERCY CARDIAC DIAGNOSTIC	100.00
GRAMERCY CHIROPRACTIC PC	100.00
GRAMERCY CLEANERS CORP	100.00
GRAMERCY CONDOMINIUM	100.00
GRAMERCY CONDOMINUM	100.00
GRAMERCY CREATIVE LLC	100.00
GRAMERCY DESIGN INC	100.00
GRAMERCY DOGS INC	100.00
GRAMERCY DRUGS INC	100.00
GRAMERCY EAST CONDOMINIUM	100.00
GRAMERCY EQUIPMENT CORP	70.06
GRAMERCY EQUITIES CORP	100.00
GRAMERCY EYE ASSOCIATES CORP	100.00
GRAMERCY FIVE CORP	100.00
GRAMERCY GLOBAL MEDIA INC	100.00
GRAMERCY GROUP INC	93.75
GRAMERCY HOUSE INC.	100.00
GRAMERCY HOUSE OWNERS CORP	100.00
GRAMERCY INVESTMENT QRS CORP	100.00
GRAMERCY INVESTMENT QRS II CO	100.00
GRAMERCY INVESTMENT QRS S1 CORP	100.00
GRAMERCY INVESTMENT TRUST	8.26
GRAMERCY LOAN SERVICES LLC	100.00
GRAMERCY MANAGEMENT SERVICES INC	100.00
GRAMERCY MANUFACTURING COMPANY INC	100.00
GRAMERCY MEDCOM INC	100.00
GRAMERCY MEDIA INC	100.00
GRAMERCY MEDICAL IMAGING PC	100.00
GRAMERCY MEDICAL PC	100.00
GRAMERCY MEDICAL SERVICES PC	100.00
GRAMERCY MODELS INC	100.00
GRAMERCY ONE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
GRAMERCY OWNERS LTD	100.00
GRAMERCY PALACE CORP	100.00
GRAMERCY PARK ACUPUNCTURE PC	100.00
GRAMERCY PARK ESTATE LIQUIDATI	100.00
GRAMERCY PARK GASTROENTEROLOGY P C	100.00
GRAMERCY PARK HOUSE HOLDINGS INC	100.00
GRAMERCY PARK INSIDER INC	100.00
GRAMERCY PARK MEDICINE PC	1.00
GRAMERCY PARK PHYSICAL MEDICINE & REHABILITATION PC	100.00
GRAMERCY PARK REAL ESTATE LLC	100.00
GRAMERCY PARK RESIDENCE CORP	100.00
GRAMERCY PARK TOWNHOUSE CONDOMINIUM	100.00
GRAMERCY PHISICAL THERPAY PC	100.00
GRAMERCY PROJECT INC	100.00
GRAMERCY PROPERTY TRUST (F/K/A CHAMBERS STREET PROPERTIES)	9.82
GRAMERCY PSYCHOLOGY ASSOCIATES PC	100.00
GRAMERCY REAL ESTATE CORP	100.00
GRAMERCY SEVEN INC	100.00
GRAMERCY SURGERY CENTER INC	100.00
GRAMERCY TAVERN CORP	24.22
GRAMERCY TAXI CORP	100.00
GRAMERCY TB INC	100.00
GRAMERCY TOWERS OWNERS CORP	100.00
GRAMERCY VILLAGE WINE AND SPIRITS INC	100.00
GRAMERCY WINE COUNTRY INC	100.00
GRAMERCY-RUTHERFORD TOWNHOUSE INC	100.00
GRAMERCY'S BEST BARBERS INC	100.00
GRAMMARLY, INC.	1.39
GRAMMAS FAVORITE INC	0.29
GRAMMER CO INC	100.00
GRAMMERCY HILL REALTY CO INC	100.00
GRAMMY NY UNISEX HAIR SALON INC	100.00
GRAMONT OWNERS CORP	100.00
GRAMPARK INC	100.00
GRAMTER INTERNATIONAL USA CO LTD	100.00
GRAN CAFFE DE MARTINI LTD	100.00
GRAN COLON 312 REALTY INC	100.00
GRAN EXITO LIQUOR CORP	100.00
GRAN EXITO, INC.	100.00
GRAN MORELOS CORP	100.00
GRAN SABANA CORP NV	100.00
GRAN TURISMO AUTO INC	50.00
GRAN VILLA RESTAURANT INC	68.73
GRANA GROUP USA	100.00
GRANADA 1 CORP	100.00
GRANADA INTERNATIONAL SALES INC	100.00

Issuer's Allocation Percentage

Name	Percentage
GRANADA REALTY CORP.	100.00
GRANADA SERVICES INC	100.00
GRANAL INC	100.00
GRANAROLO USA CORP	3.10
GRANARY BOOK INC	100.00
GRANBYS FUNERAL SERVICES INC	100.00
GRANCA COMPANY USA INC	100.00
GRAND & ROGERS INC	100.00
GRAND 1 BAKERY INC	100.00
GRAND 85 CLEANERS CORP	100.00
GRAND 86 LIQUORS INC	100.00
GRAND 89 REALTY INC	100.00
GRAND 99 CENTS & MORE INC	100.00
GRAND A SPA INC	93.00
GRAND ACADEMY HOLDINGS LLC	13.96
GRAND ADVANCE TRADING INC	100.00
GRAND AGE GROUP INC	100.00
GRAND ALBANY SECOND INC	100.00
GRAND AMBULETTE SERVICE INC	100.00
GRAND AMERICA TRAVEL INC	100.00
GRAND AND MERCER ST CORP	100.00
GRAND APPAREL USA INC	100.00
GRAND APPLE INC.	100.00
GRAND APPLE LIMO INC	100.00
GRAND APPLE TRADING INC	100.00
GRAND APPLE TRANSPORTATION CORP	100.00
GRAND ASIA INC	100.00
GRAND ASTORIA FAMILY PIZZA INC	100.00
GRAND ASTORIA INC	96.47
GRAND AT RUBY FALLS CORP,THE	100.00
GRAND AUCTION MART INC	100.00
GRAND AUTO COLLOSION	100.00
GRAND AUTO LEASING INC	100.00
GRAND AUTO REPAIR SERVICES INC	100.00
GRAND AUTO SPA INC	100.00
GRAND AUTO TOWING & RECOVERY INC	100.00
GRAND AUTORENTAL INC	100.00
GRAND AVE DELI AND FOOD MARKET CORP	100.00
GRAND AVE PHARMACY INC	100.00
GRAND AVENUE CONDOMINIUM	100.00
GRAND AVENUE CRE 2019-FL1 LTD	100.00
GRAND AVENUE DELIVERY CORP	100.00
GRAND AVENUE FOOD SUPPLY INC	100.00
GRAND AVENUE GOURMET FOODS INC	100.00
GRAND BARGAIN LTD	3.59
GRAND BASKET CO INC	6.62

Issuer's Allocation Percentage

Name	Percentage
GRAND BASKET INC	2.00
GRAND BAY'S TRADING II INC	100.00
GRAND BEAGLE INC	100.00
GRAND BEEKMAN CONDOMINIUM	100.00
GRAND BK CORP	9.09
GRAND BO KY RESTAURANT INC	100.00
GRAND BRIDGE CORP	100.00
GRAND BRILLIANT REALTY INC	100.00
GRAND BUILDER CONTRACTING INC	100.00
GRAND CANYON DINER CORP	93.00
GRAND CANYON MUSIC INC	100.00
GRAND CAPE LLC	100.00
GRAND CAPITAL LLC	100.00
GRAND CAPITAL TITLE AGENCY INC	17.19
GRAND CENTRAL ACUPUNCTURE P.C.	100.00
GRAND CENTRAL AUTO CARE INC	100.00
GRAND CENTRAL CAR CARE INC	100.00
GRAND CENTRAL DONUTS INC	100.00
GRAND CENTRAL ENTERTAINMENT INC	11.03
GRAND CENTRAL FUNDING CORPORATION	100.00
GRAND CENTRAL INVESTMENT INC	100.00
GRAND CENTRAL LEASING CORPORATION	100.00
GRAND CENTRAL LODGE INC	100.00
GRAND CENTRAL OYSTER BAR INC	100.00
GRAND CENTRAL PHYSICALTHERAPY INC	100.00
GRAND CENTRAL STAR CAFE INC	100.00
GRAND CENTURY MARKET INC	100.00
GRAND CHINA OVERSEAS INVESTMENT RISING RE I DE LLC	100.00
GRAND CHIROPRACTIC JMW	100.00
GRAND CITY SUPPLY CORP	100.00
GRAND COLLISION INC	59.47
GRAND COMM LAUNDROMAT INC	100.00
GRAND COMMUNICATIONS INC	100.00
GRAND CONCOURSE LIQUORS	100.00
GRAND CONCOURSE GAS INC	100.00
GRAND CONCOURSE MEDICAL PRACTICE PC	100.00
GRAND CONCOURSE PHARMACY INC	100.00
GRAND CONCOURSE PLANT INC	100.00
GRAND CONCOURSE SUBWAY INC	100.00
GRAND CONSTRUCTION & DEVELOPMENT GROUP	100.00
GRAND CONSTRUCTION & RENOVATION INC	100.00
GRAND CONSULTING INC	100.00
GRAND CONTRACTING CO INC	100.00
GRAND CONTRACTING NY INC	100.00
GRAND CORNELL CARDIOLOGY PC	100.00
GRAND CRU IMPORTS LTD	100.00

Issuer's Allocation Percentage

Name	Percentage
GRAND CRU WINE & SPIRITS INC	100.00
GRAND CUTS LLC	100.00
GRAND CUTTERS BARBER SHOP INC	100.00
GRAND DEAN REALTY CORP	100.00
GRAND DELI & GROCERY I INC	100.00
GRAND DESIGN BEAUTY SALON INC	100.00
GRAND DESIGN CENTER INC	100.00
GRAND DESIGN DOORS INC	48.68
GRAND DESIGN GROUP LLC	100.00
GRAND DESIGN OWNERS INC	100.00
GRAND DIGS CONDOMINIUM	100.00
GRAND DISCOUNT INC	100.00
GRAND DISCOUNT PARADISE INC	100.00
GRAND ELECTRIC INC	100.00
GRAND ELECTRICAL EQUIPMENT & SUPPLY	100.00
GRAND ELECTRONICS APPLIANCES CELLUL	100.00
GRAND ELECTRONICS OF NY INC	100.00
GRAND ENDEAVORS INC	100.00
GRAND EQUITIES OF NY INC	100.00
Grand Estate Management INC	100.00
GRAND EXPRESS DELI & GROCERY CORP	100.00
GRAND FAIR TRADING INC	100.00
GRAND FAMILY DISCOUNT INC	100.00
GRAND FAR EAST MANUFACTURING CO LTD	100.00
GRAND FASHION INC	100.00
GRAND FIA INC	100.00
GRAND FINANCIAL MANAGEMENT INC	100.00
GRAND FLANEUR LLC	100.00
GRAND FLOURISH CORP	100.00
GRAND FOO TRADING INC	100.00
GRAND FOOD SERVICE INC	29.15
GRAND FOOD SUPPLY INC	100.00
GRAND FORTUNE CUISINE INC	100.00
GRAND FORTUNE TIAN INC	100.00
GRAND GLASS INC	100.00
GRAND GOLDEN OWLS INC	100.00
GRAND GOODYEAR REALTY CORP	100.00
GRAND GOTHAM TOURS INC	100.00
GRAND GOURMET DELI CORP	96.43
GRAND GREAT WALL RESTAURANT INC	100.00
GRAND GREENWAY CORP	100.00
GRAND GROCERY INC	100.00
GRAND HAVANA ROOM NEW YORK INC	71.55
GRAND HEALING INC	100.00
GRAND HEALTH PHARMACY INC	100.00
GRAND HEALTH REALTY LLC	100.00

Issuer's Allocation Percentage

Name	Percentage
GRAND HEY INC	100.00
GRAND HOLDING REAL ESTATE LLC	100.00
GRAND HOME CARE INC	100.00
GRAND HONG KONG TRAVEL INC	100.00
GRAND IMPERIAL TRADING COMPANY INC	100.00
GRAND IMPEX CORPORATION	100.00
GRAND IMPROVEMENTS CORP	100.00
GRAND INCOME TAX ASSOCIATES PC	100.00
GRAND INDUSTRIES INC	100.00
GRAND INSPECTION & CONSULTING INC	100.00
GRAND JEWELERS CORP	100.00
GRAND KAM MAN KITCHEN INC	100.00
GRAND KITCHEN DESIGN INC	100.00
GRAND KKG HOME IMPROVEMENT INC	100.00
GRAND KN CORP	100.00
GRAND LARGE INC	100.00
GRAND LAUNDROMAT AND DRY CLEANER IN	100.00
GRAND LEE WAH CONSTRUCTIONINC	100.00
GRAND LIBEREE COOPER	100.00
GRAND LIFE INC	85.33
GRAND LIMO AND CAR SERVICE INC	100.00
GRAND LOFT CORP	100.00
GRAND LUXURY INC	100.00
GRAND MACHINERY EXCHANGE INC	95.05
GRAND MADISON MONTEREY VALET CORP	100.00
GRAND MADISON VALET INC	100.00
GRAND MAIN REALTY CORP	100.00
GRAND MANAGEMENT INC	100.00
GRAND MARKET INTERNATIONAL CORP	81.75
GRAND MART INC	100.00
GRAND MASTER DEVELOPMENT INC	100.00
GRAND MASTER FLASH ENTERPRISES INC	7.69
GRAND MASTER KANGS TAE KWON DO INC	100.00
GRAND MECHANICAL CORP	100.00
GRAND MEDICAL GROUP PC	100.00
GRAND MERIDIAN PRINTING	100.00
GRAND METRO AUTO INC	100.00
GRAND MILLENNIUM REALTY GROUP INC	100.00
GRAND NEW YORK INC	100.00
GRAND NEWS MARKETING INC	100.00
GRAND NSK INC	100.00
GRAND NYC TRADING INC	99.79
GRAND OAK SPA INC	100.00
GRAND OAKS FUNDING LLC	16.19
GRAND OCEAN CORP	100.00
GRAND ONE AT SKY VIEW PARC C/O RELATED COMPANIES	100.00

Issuer's Allocation Percentage

Name	Percentage
GRAND ONE KING SPA INC	100.00
GRAND PACIFIC HOLDING CO	0.16
GRAND PAINTING & INTERIOR INC	100.00
GRAND PARADISE TRAVEL SERVICE INC	100.00
GRAND PARTY SALON CORP	100.00
GRAND PIX TRADING CORP	78.71
GRAND PLASTIC DESIGN INC	100.00
GRAND POWER TRADING INC	100.00
GRAND PROFESSIONAL BUILDING CONDOMINIUM ASSOCIATION IN	100.00
GRAND PROJECT REAL ESTATE INC	100.00
GRAND PROJECTS INC	100.00
GRAND PROSPECT OWNERS CORP	100.00
GRAND RAPIDS V-IM HOLDINGS (PH V) LLC	24.17
GRAND REAL ESTATE COMPANY INC	100.00
GRAND RELAX DAY SPA INC	100.00
GRAND RIVER PRODUCTIONS INC C/O KATIE MUSTARD	100.00
GRAND ROUNDS INC	7.44
GRAND SABROSURA INC.	100.00
GRAND SAHARA MEDITERRANEAN GRILL	100.00
GRAND SEA INC	100.00
GRAND SEAPORT BUFFET INC	100.00
GRAND SEIKO CORPORATION OF AMERICA	3.55
GRAND SEIKO CORPORATION OF AMERICA AND AFFILIATES	4.88
GRAND SELLER INC	4.92
GRAND SH INTERNATIONAL INC	100.00
GRAND SICHUAN 8 INC	100.00
GRAND SICHUAN HOUSE INC	100.00
GRAND SIMONSON LAUNDROMAT INC	100.00
GRAND SINKS CORP	98.97
GRAND SLAM ASSOCIATE INC	100.00
GRAND SLAM BUILDINGS INC	100.00
GRAND SLAM CONSTRUCTION MANAGEMENT INC	100.00
GRAND SLAM ENT NY INC	79.69
GRAND SLAM FAMILY CLUB CORP	100.00
GRAND SLAM SPORTS CLUB INC	96.48
GRAND SMILE DENTAL PC	100.00
GRAND SMOKE DISTRIBUTORS INC	100.00
GRAND SPA INC	100.00
GRAND SPECIALTY PHARMACY INC	100.00
GRAND ST PROD INC	100.00
GRAND ST PROPERTY CORP	100.00
GRAND STANDARD CONSTRUCTION INC	100.00
GRAND STAR 99 CENTS & UP GIFTS INC	100.00
GRAND STERLING CO INC	31.64
GRAND STONE LLC	100.00
GRAND STREET 95 CORPORATION	100.00

Issuer's Allocation Percentage

Name	Percentage
GRAND STREET ARTISTS	100.00
GRAND STREET COFFEE INC	100.00
GRAND STREET DESIGN INC FKA MOMENT DESIGN INC	100.00
GRAND STREET DEVELOPING COMPANY LLC	100.00
GRAND STREET DONUTS INC	100.00
GRAND STREET FOOD CORP	100.00
GRAND STREET GIFT INC	100.00
GRAND STREET SPA INC	100.00
GRAND SUCCESS INC	100.00
GRAND SUCCESS LIMITED	100.00
GRAND SUCCESS TRADING CORP	100.00
GRAND SUPPLY INC	100.00
GRAND TEKNIK CONSTRUCTION INC	100.00
GRAND THREE AT SKY VIEW PARC C/O RELATED COMPANIES	100.00
GRAND TOURER INTERNATIONAL INC	100.00
GRAND TRADING IN-EXPORT INC	100.00
GRAND TRADING US INC	100.00
GRAND TRANSPORTATION SERVICES INC	100.00
GRAND TURISMO CORP	87.00
GRAND TWO AT SKY VIEW PARC C/O RELATED COMPANIES	100.00
GRAND UNICORN EXPERIMENT INC	9.15
GRAND UNION HOTEL OF NY INC	100.00
GRAND UNION REALTY CO	100.00
GRAND VACATION TRAVEL INC	100.00
GRAND VALUE INC	100.00
GRAND VICTOR INTERNATIONAL TRADE INC	100.00
GRAND VIEW DRY CLEANER III INC	100.00
GRAND VIEW DRY CLEANER INC	100.00
GRAND VIEW DRY CLEANING II INC	100.00
GRAND VISUAL LLC	100.00
GRAND WAY BROKERAGE INC	100.00
GRAND WAY REALTY LTD	100.00
GRAND WELLNESS CORP	100.00
GRAND WORLD SHIPPING & SERVICES INC	100.00
GRAND YI LI LAUNDRY INC	100.00
GRAND ZUCK REALTY COR	100.00
GRANDA CONSTRUCTION INC	100.00
GRANDA TRAVEL INC	100.00
GRANDARITOUR INC C/O NKSFB	6.22
GRANDAVE FITNESS INC	100.00
GRANDBERG DESIGN INC	100.00
GRAND-BERGEN REALTY CORP	100.00
GRANDBROOK ENTERPRISES INC	100.00
GRANDBURY NEW YORK, INC.	100.00
GRAND-C INTERNATIONAL INC	100.00
GRANDE ELECTRIC INC	100.00

Issuer's Allocation Percentage

Name	Percentage
GRANDE HOUSES CORP	100.00
GRANDE TONNO INC	36.57
GRANDEL INC	100.00
GRANDESIGN ADVERTISING FIRM INC	0.64
GRANDEUR NEW GLOBAL II LLC	100.00
GRANDEUR REALTY INC	100.00
GRANDIOSE DELUSIONS MEDIA GROUP INC	100.00
GRANDIOSE INC	100.00
GRANDISON MANAGEMENT	26.56
GRANDLION CORP	7.11
GRANDMA BOONCHU CORPORATION	100.00
GRANDMA DIM SUM INC	100.00
GRANDMA FACTORY	93.67
GRANDMA II WINE MARKET INC	100.00
GRANDMA JO PICTURES INC	74.92
GRANDMA LAUNDROMAT INC	100.00
GRANDMA PIZZA USA INC	96.47
GRANDMA'S BAKED GOODS INC	100.00
GRANDMA'S BAY RIDGE PIZZA INC	100.00
GRANDMAS BROOKLYN PIZZA INC	100.00
GRANDMA'S BUILDING FUTURES INC	100.00
GRANDMAS CHEESECAKE SANDWICHES	100.00
GRANDMAS CORNER INC	100.00
GRANDMA'S HAT INC	73.37
GRANDMA'S WHEELS INC	100.00
GRANDO DECORATING CORP	46.50
GRANDON PRODUCTIONS INC	99.43
GRANDPA JACKS BOXING INC	100.00
GRANDPA TAY PICTURES INC	100.00
GRANDPARENTSCOM INC & SUBSIDIARIES FKA NORWESTECH INC & SUBSIDIARIES	100.00
GRANDPA'S BUS COMPANY INC	100.00
GRANDPA'S MATRON CO INC	100.00
GRANDPAS PRETTY GIRL INC	29.89
GRANDRIDGE REALTY CORP	100.00
GRANDSTAND MEDIA & MANAGEMENT INC	29.17
GRANDSTAND SPORTS AND MEMORABILLA INC	100.00
GRANDVIEW ASSOCIATES WATERPROOF'G INC	5.69
GRANDVIEW BROKERAGE CORP	24.81
GRANDVIEW COMMONS CONDOMINIUM	100.00
GRANDVIEW CONDOMINIUM HOMEOWNER ASSOCIATION	100.00
GRANDVIEW ESTATES INC	100.00
GRANDVIEW GARDENS CONDOMINIUM ASSOCIATION INC	100.00
GRANDVIEW HEIGHTS LLC	100.00
GRANDVIEW INTERNATIONAL INC	100.00
GRANDVIEW ISLAND INC	100.00
GRANDVIEW MARKET 88 INC	100.00

Issuer's Allocation Percentage

Name	Percentage
GRANDVIEW MGMT CORP	100.00
GRANDVIEW RISK HOLDINGS LTD	100.00
GRANDVIEW TOWERS CORP INC	100.00
GRANDVIEW WATERPROOFING INC	5.19
GRANELLO CORPORATION	100.00
GRANFALOOON INC	86.37
GRANG INC	100.00
GRANGE 1267 CORPORATION	100.00
GRANGE MANAGEMENT INC	100.00
GRANGER COLLECTIONS LTD (THE)	100.00
GRANGER STREET CORP	100.00
GRANIERI ENTERPRISES INC	100.00
GRANITE AND ICE INC	100.00
GRANITE AUTO SALES INC	100.00
GRANITE AVE CONTRACTORS OF SI INC	100.00
GRANITE CONSTRUCTION INC & SUBSIDIARIES	0.01
GRANITE ENERGY INC	100.00
GRANITE MEDIA GROUP, INC.	30.72
GRANITE PROPERTY MANAGEMENT OF NEW YORK INC	100.00
GRANITE QUEENS PLAZA CONDOMINIUM	100.00
GRANITE QUEENS PLAZA MANAGEMENT CORP	100.00
GRANITE REALTY & MANAGEMENT CORP.	100.00
GRANITE REALTY CORP	100.00
GRANITE ROCK INC	100.00
GRANITE STATE SPECIALTIES LLC	4.37
GRANITE TRS HOLDINGS LLC	100.00
GRANITESHARES INC	100.00
GRANITEWORKS INC	35.75
GRANJA MEAT CORP	100.00
GRANJAN CAB CORP	100.00
GRANNY BELLAS FRESH DELIGHTS INC	6.23
GRANNY MADE SWEATERS INC	100.00
GRANNYS SOFTWARE	65.00
GRANOFF WALKER & FORLENZA PC	100.00
GRANT AND APPLEBAUM PC	100.00
GRANT AND BLACK INC	100.00
GRANT AND EISENHOFER PA	6.89
GRANT AVENUE CAPITAL GP INC	100.00
GRANT AVENUE HOMEOWNERS ASSOCIATION INC	100.00
GRANT AVENUE OWNERS CORPORATION	100.00
GRANT CITY CHIROPRACTIC PC	100.00
GRANT COMPANY CPA PC	100.00
GRANT DAVIS THOMPSON INC	100.00
GRANT DELIN INC	100.00
GRANT DEVELOPMENT CORP	100.00
GRANT H BRENNER MD PC	100.00

Issuer's Allocation Percentage

Name	Percentage
GRANT INSTRUMENTS (CAMBRIDGE) LTD	100.00
GRANT INTL CO INC	99.38
GRANT MEWS CONDOMINIUM	100.00
GRANT PEACOCK INC	100.00
GRANT PR INC	100.00
GRANT S FINANCIAL PUBLISHING INC	33.58
GRANT TERRACE CONDO	100.00
GRANT THORNTON INTERNATIONAL LTD INC	2.65
GRANT TRANSLATING & CONSULTING INC	100.00
GRANT W PRIEST INC	100.00
GRANT WILFLEY CASTING INC	100.00
GRANT WINES & LIQUORS INC	100.00
GRANT Z PHYSICAL THERAPY ASSISTANT PC	100.00
GRANVILLE AVE FILMS	62.22
GRANYETTE WINE AND SPIRITS INC	100.00
GRAPE HILL LIQUOR TRADERS INC	100.00
GRAPE LEAF CAPITAL INC	100.00
GRAPE PISTON CORP.	100.00
GRAPE VINE LIQUORS INC THE	100.00
GRAPEK COMPANY	0.71
GRAPEMOUNT CORPORATION N V	100.00
GRAPSEED MEDIA LLC	39.08
GRAPESHOT INC	23.18
GRAPEVINE GLAMOUR INC	100.00
GRAPEVINE LOGIC INC	40.93
GRAPEVINE SOLUTIONS	100.00
GRAPEVINE WINE DISTRIBUTORS INC	100.00
GRAPH DESIGN LTD	100.00
GRAPH GROUP INC.	100.00
GRAPHE INC	100.00
GRAPHEN INC	89.10
GRAPHIC ART SUPPLY INC	38.10
GRAPHIC BUILDERS INC	100.00
GRAPHIC CONSTRUCTION NY INC	100.00
GRAPHIC DATA DESIGN INC	100.00
GRAPHIC DISTINCTIONS INC	100.00
GRAPHIC EXECUTIONS INC.	100.00
GRAPHIC IMAGING INC	36.92
GRAPHIC INFORM SYSTEMS TECHNOL	100.00
GRAPHIC SERVICES BUREAU INC	100.00
GRAPHIC VISIONS GROUP INC	44.74
GRAPHICOLOR CORPORATION	100.00
GRAPHICS & DATA INC	100.00
GRAPHICS 247 CORP	100.00
GRAPHICS FOR INDUSTRY INC	100.00
GRAPHICS LABS INC	16.40

Issuer's Allocation Percentage

Name	Percentage
GRAPHICTECH CORP	96.50
GRAPHICTHERAPY INC	100.00
GRAPHIKA INC	3.46
GRAPHIQ INC	4.06
GRAPHIS PRINTING AND DESIGN SERVICES LLC	100.00
GRAPHITE SOLUTIONS INC	24.40
GRAPHMERE LLC	48.69
GRAPHNET, INC	8.15
GRAPHOLOGY CONSULTING GROUP ONC	100.00
GRAPHXCOMMUNICATIONS INC	100.00
GRAPPLE MEDIA INC	100.00
GRASCOR REALTY INC	100.00
GRASMERE BODY BUILDING INC	100.00
GRASMERE COURT HOMEOW	100.00
GRASMERE HOLDING CORP	100.00
GRASMERE PHYSICAL THERAPY AND REHABILITATION PLLC	100.00
GRASS ROOTS MEETING AND EVENTS INC	26.29
GRASS ROOTS PUBLISHING CO INC	100.00
GRASS ROOTS TURF PRODUCTS INC	1.09
GRASSCROWN INC	2.81
GRASSHOPPER BANCORP INC	48.12
GRASSHOPPER BANK NATIONAL ASSOCIATION	100.00
GRASSHOPPER PILATES NYC CORP	100.00
GRASSI & CO CPA'S PC	19.49
GRASSI ASSOCIATES INC	68.53
GRASSI USA INC	100.00
GRASSROOTS CAMPAIGNS INC	13.14
GRASSROOTS CAPITAL MANAGEMENT CORP	4.26
GRASSROOTS COMMUNITY CONSUTANTS INC	100.00
GRASSROOTS FABRIACATIONS LLC	100.00
GRASSROOTS FILMS INC	100.00
GRASSROOTS SOLUTIONS INC	15.98
GRASSY ASS INC	12.13
GRATA INC	4.24
GRATECARE INC	100.00
GRATEFUL CHICA INC	100.00
GRATEFUL CONSULTING INC	100.00
GRATEFUL SHADE INC	31.98
GRATEFUL VICTORY R NAIL SPA INC	100.00
GRATEFUL WATCHES INC	100.00
GRATIA FARM MARKET INC	100.00
GRATITUDE CAPITAL LLC	99.68
GRATITUDE CONTRACTING CORP	100.00
GRATITUDE INDISTRIES	100.00
GRATITUDE MIGRATION INC	100.00
GRATITUDE SOFTWARE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
GRATO PARQUET	50.41
GRATTAN PROPERTY INC	100.00
GRATZ BUSINESS LTD	38.19
GRAUBARD & ASSOCIATES PC	100.00
GRAUER ELECTRIC INC	100.00
GRAUER'S CORP	100.00
GRAVE MONUMENTS INC	100.00
GRAVELLY LAKE PRODUCTIONS INC	66.22
GRAVESEND AUTO ENT INC	100.00
GRAVESEND AUTO SALES INC	100.00
GRAVESEND CONSTRUCTION CORP	100.00
GRAVESEND MANAGEMENT INC	100.00
GRAVESEND MANAGEMENT SERVICES INC	100.00
GRAVETIME INC	100.00
GRAVIER PRODUCTIONS INC	65.05
GRAVITTE ENTERPRISES INC	100.00
GRAVITY CONSTRUCTION CORP	100.00
GRAVITY CONSTRUCTION NYC CORP	100.00
GRAVITY CONSTRUCTION US INC	100.00
GRAVITY EAST VILLAGE INC	100.00
GRAVITY HILL INC	100.00
GRAVITY KIDZ INC	100.00
GRAVITY KTV & BAR INC	1.00
GRAVITY MANAGEMENT CORP	100.00
GRAVITY MEDIA GROUP US HOLDINGS & SUBSIDIARY	5.86
GRAVITY ROAD INC	100.00
GRAVITY SOURCING INC	100.00
GRAVITY STUDIO INC	100.00
GRAVITY'S CLASSIC BAR AND GRILL INC	100.00
GRAVOGRAPH- NEW HERMES INC	0.87
GRAY & ASSOC CHILD SERVICES INC	100.00
GRAY FOX GUIDING INC	100.00
GRAY GOLD CONTRACTING INC	5.61
GRAY GOOSE ELECTRIC CORP	100.00
GRAY GROCERY CORP	100.00
GRAY KRAUSS LLP	49.25
GRAY LINES LINEN INC	40.00
GRAY MATTER CONVENTIONS INC	100.00
GRAY MATTER VISUAL INC	100.00
GRAY ROCK PRODUCTIONS INC	67.95
GRAY STRATEGIES CORP	100.00
GRAYBAR ELECTRIC CO INC	1.02
GRAYBOY INC	10.28
GRAYCO CORP	100.00
GRAYCUBE INC	100.00
GRAYDON DESIGN INC	100.00

Issuer's Allocation Percentage

Name	Percentage
GRAYERS AMERICA INC	5.12
GRAYLER INC	100.00
GRAY-LINE DEVELOPMENT CO INC	100.00
GRAYMATTERS MEDICAL PRACTICE PC	57.87
GRAYMETA INC	12.86
GRAYPC INC	100.00
GRAYPOINT TECHNOLOGICAL SOLUTIONS I	100.00
GRAYROSE CARPET SERVICES INC	100.00
GRAYS AUTO ENTERPRISES INC	100.00
GRAYS OF BROOKLYN INC	100.00
GRAYS TOPCO INC	52.91
GRAYSCALE CONSTRUCTION INC	100.00
GRAYSCALE PR LLC	100.00
GRAYSCALEMOOD INC	100.00
GRAYSHEEP INC	100.00
GRAYSHIFT LLC	1.56
GRAYSKY PRODUCTIONS INC	27.71
GRAYSON AND SLOANE INC	100.00
GRAYSTONE CONSTRUCTION MGMT LLC	100.00
GRAYTEAM ENTERTAINMENT CORP	77.85
GRAYWORKS INC	10.39
GRAYZGIRL INC	20.13
GRAYZONE INC	100.00
GRAZER IMAGINE HOLDINGS INC	44.05
GRAZI FOODS INC	100.00
GRAZI KRAMER LANZKOWSKY MD PC	100.00
GRAZI MANAGEMENT CORP	100.00
GRAZIELLA PRUITI PC	70.00
GRAZINA PILKA INC TATIANA RESTAURANT	100.00
GRB ENVIRONMENTAL SERVICES INC	100.00
GRB FAMILY INC	100.00
GRB REALTY ENTERPRISES INC	100.00
GRB SERVICES INC	100.00
GRB UNITED CORP	100.00
GRC CORP	100.00
GRC DESIGNS INC	100.00
GRC SALES CORP	100.00
GRC SUPPLY LTD	100.00
GRC TRUCKING INC	100.00
GRD BAGELS INC	100.00
GRD CONSTRUCTION OF NYC CORP	100.00
GRD TRUCKING INC	100.00
GRDIAN FX GLOBAL INC	100.00
GRE FULLBACK	53.48
GRE REALTY INC	100.00
GREAGHFARNA CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
GREANVINE INC	100.00
GREASE MONKEE KUSTOMS OF NYC INC	100.00
GREASE MONKEYS OF NY INC	100.00
GREASY FILMS INC	100.00
GREAT 8 RESTAURANT INC	100.00
GREAT ACCOUNTING GROUP LTD	100.00
GREAT ACHIEVEMENT 2 INC	100.00
GREAT ACHIEVEMENT INC	100.00
GREAT ALEXANDER INC	100.00
GREAT AMBULETTE SERVICE INC	100.00
GREAT AMERICA TRUCKING CORP	100.00
GREAT AMERICAN MASQUERADE GAG CORP	100.00
GREAT ATLANTIS TOWNHOUSE CORP	100.00
GREAT AUTO INC	100.00
GREAT AUTO REPAIR SHOP INC	100.00
GREAT BAY CONTRACTING INC	86.08
GREAT BEAR AUTO AND BODY INC	96.50
GREAT BEAUTY SPA INC	100.00
GREAT BISCUITS CAPITAL INC	100.00
GREAT BLUE CORP	100.00
GREAT BOWERY HOLDINGS INC & SUBS	46.00
GREAT BOWERY INC	43.88
GREAT C AND H GROUP CO INC	100.00
GREAT CARE DENTAL PC	100.00
GREAT CARGO INC	100.00
GREAT CASTLE HOLDINGS INC	100.00
GREAT CHINA RESTAURANT INC	100.00
GREAT CHINA'S KITCHEN INC	100.00
GREAT CITY CONSTRUCTION CORP	100.00
GREAT CITY CONTRACTING INC	100.00
GREAT CITY GROUP INC	100.00
GREAT CITY MEDICAL PC	100.00
GREAT CITY PAINTING INC	100.00
GREAT CITY PLUMBING INC	100.00
GREAT CITY REALTY INC	100.00
GREAT CITY WHOLESALE INC	100.00
GREAT CLEANER INC	100.00
GREAT CONNECTIONS INC	100.00
GREAT CONSTRUCTION & RENOVATION INC	100.00
GREAT CONTRACTING INC	100.00
GREAT CORONA NEW TOWN LAUNDROMAT INC	100.00
GREAT COVERAGE ENTERPRISE INC	100.00
GREAT CUTS INC	100.00
GREAT DEAL INC	100.00
GREAT DEALS & SERVICES CORP	100.00
GREAT DIRECT CARE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
GREAT DRAGON HOLIDAYS INC	100.00
GREAT DRAGON INC	100.00
GREAT DRAGON PALACE LINS CORP	100.00
GREAT EAGLE INC	100.00
GREAT EAST CHINESE CUISINE INC	100.00
GREAT EASTERN ACQUISITION CORP C/O FLEXSOL HOLDING LLC	2.49
GREAT EASTERN INTERNATIONAL INC.	100.00
GREAT EASTERN JEWELRY INC	100.00
GREAT EASTERN TRADING INC	100.00
GREAT ECOLOGY & ENVIRONMENTS INC	5.62
GREAT ENERGY 1 CORP	32.53
GREAT EXPECTATIONS HOLDING CORP	100.00
GREAT EXPRESS CAR AND LIMO SERVICE	100.00
GREAT FAME MANAGEMENT USA INC	100.00
GREAT FAVOR HEALTH CORP	100.00
GREAT FLOCK FRANCHISE HOLDINGS INC	100.00
GREAT FOREST MANAGEMENT SERVICES INC	100.00
GREAT FRONT REALTY CORP	100.00
GREAT FUTURE ENTERPRISES INC	100.00
GREAT FUTURE INC	100.00
GREAT FUTURE INTEDU GROUP INC	100.00
GREAT GIFT CITY INC	100.00
GREAT GIRLFRIENDS INC	100.00
GREAT GREAT CORPORATION	100.00
GREAT GREEN SERVICES INC	100.00
GREAT GREEN SUPERMARKET INC	100.00
GREAT HARVEST INC	100.00
GREAT HEALTH INC	100.00
GREAT HEALTHPOINT ACUPUNCTURE PC	100.00
GREAT HEATING & COOLING SERVICE INC	100.00
GREAT HILL CAPITAL LLC	100.00
GREAT HILL EQUITIES INC.	97.33
GREAT HILLS REALTY, CORP.	100.00
GREAT HOP'S KITCHEN INC	100.00
GREAT IMMEDIATELY PRODUCTIONS	100.00
GREAT IMPORTATIONS INC	100.00
GREAT INDIAN CURRY INC	100.00
GREAT JADE DELI & GROCERY INC	100.00
GREAT JONES PRODUCTIONS INC	100.00
GREAT JONES STREET INC	100.00
GREAT JONES STUDIOS INC	100.00
GREAT JUNES CURRENT PROJECT IN	100.00
GREAT KILLS BAIT & TACKLE CORP	100.00
GREAT KILLS CONVENIENCE CORP	99.87
GREAT KILLS EXTERMINATING CO INC	97.05
GREAT KILLS MARINA CAFE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
GREAT KILLS SERVICE STATION IN	100.00
GREAT KITCHEN SUPPORT CORP	100.00
GREAT LAKE ENTERPRISES INC	100.00
GREAT LAKES GYPSY, INC	62.72
GREAT LAKES NY NY INC	100.00
GREAT LAKES TRADING INC	100.00
GREAT LAND DELI CORP	100.00
GREAT LANDMARK CORP	100.00
GREAT LEE INC	100.00
GREAT LEGACY OF NEW YORK CORP	100.00
GREAT LIGHT HAPPY HOME INC	100.00
GREAT LIGHT INSTITUTE INC	100.00
GREAT LIQUOR STORE INC	100.00
GREAT LOOK FURNITURE INC	100.00
GREAT LOVE KITCHEN & BATH INC	100.00
GREAT LOVELY PERFECT NAILS INC	100.00
GREAT MAINTENANCE NY INC	100.00
GREAT MATES INC	100.00
GREAT MEADOW TRADING CORP	100.00
GREAT MERCHANDISE TRADE INC	100.00
GREAT METROPOLITAN TRADING INC	100.00
GREAT MILL ROCK LLC	100.00
GREAT MOUNTAIN IMPORTEXPORT LTD	100.00
GREAT MOUNTAIN INC	100.00
GREAT MOUNTAIN REALTY INC.	100.00
GREAT NAIL SALON&SPA CORP	100.00
GREAT NECK ACQUISITIONS INC	100.00
GREAT NECK GAMES & PRODUCTIONS INC	10.00
GREAT NECK HEALTHY FOOD INC	100.00
GREAT NECK SIGNS INC MINEOLA SIGNS	15.01
GREAT NEW YORK PROTON CENTER INC	100.00
GREAT NORTH ROAD MEDIA INC	39.78
GREAT NORTHERN CARPET CO INC	100.00
GREAT NORTHERN MORTGAGE CORP	69.47
GREAT NORTHERN ORCHARD LLC	100.00
GREAT NOTION CORP	100.00
GREAT NY MARKETING INC	100.00
GREAT NY NOODLETOWN INC	96.50
GREAT OKES LLC	100.00
GREAT ONE FOREST INDUSTRY CO LTD	100.00
GREAT ONE TRADING INC	100.00
GREAT PACIFIC IRON WORKS	2.59
GREAT PANDA INC	100.00
GREAT PERFORMANCE TOURS BY CHR INC	100.00
GREAT PERFORMANCES AS WAITRESSES	95.63
GREAT PINNACLE GROUP INC	100.00

Issuer's Allocation Percentage

Name	Percentage
GREAT PLACE TO WORK INSTITUTE INC	7.12
GREAT PLAINS CAPITAL LTD C/O UNTRACHT EARLY LLC	28.58
GREAT PLAYERS MANAGEMENT CORP	100.00
GREAT PLAZA INC.	75.35
GREAT POINT STONE INC	96.80
GREAT PRETENDER, INC.	100.00
GREAT PROJECTS FILM CO INC	100.00
GREAT PROSPERITY REALTY INC	100.00
GREAT RAIL JOURNEYS NORTH AMERICA LLC	1.76
GREAT RATE TRUCK RENTALS INC	100.00
GREAT RESTAURANT AT 8 AVENUE INC	100.00
GREAT RIDE SERVICE INC	100.00
GREAT RIVER REALTY LLC	100.00
GREAT RIVER RESTAURANT SUPPLY INC	100.00
GREAT ROAD CO INC (THE)	96.77
GREAT ROCK AUTOMATION INC	57.50
GREAT ROOSEVELT PLAZA CORP	100.00
GREAT ROUTE INC	100.00
GREAT SAM JEWELRY CO INC	100.00
GREAT SAVING INC	100.00
GREAT SCENE VENTURES LIMITED	7.73
GREAT SEATS LTD	100.00
GREAT SEED INC	100.00
GREAT SEQUOIA INC	100.00
GREAT SERVICE NY INC	100.00
GREAT SHANGHAI TRADING INC	100.00
GREAT SICHUAN HOUSE INC	100.00
GREAT SMILE DENTAL SERVICE PC	100.00
GREAT SMILES DAY CARE CENTER INC	100.00
GREAT SOLUTION ENTERPRISES INC	100.00
GREAT SOUNDS	9.83
GREAT SOURCE USA INC	100.00
GREAT SPEED THERAPEUTIC SUPPORT INC	100.00
GREAT SPOT OF QUEENS INC	100.00
GREAT SPOT SPORSWEAR CORP	100.00
GREAT STAR 888 INC	100.00
GREAT STAR ELECT INC	100.00
GREAT STAR LAUNDRY USA INC	100.00
GREAT STAR TOOLS USA INC	0.52
GREAT STONE GENERAL CONSTRUCTION CORP	100.00
GREAT STONE MANAGEMENT INC	100.00
GREAT STONE TOWER CONDOMINIUM	100.00
GREAT SUCCESS HK REALTY INC	100.00
GREAT SUCCESS NY INC	100.00
GREAT SUCCESS REALTY INC	15.00
GREAT SUNSHINE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
GREAT SUPERMARKET INC	100.00
GREAT TASTE BAKERY INC	100.00
GREAT TAXI CORP	100.00
GREAT THINK CONSTRUCTION CORP	100.00
GREAT THINKERS CENTER INC	100.00
GREAT THREAD INC	100.00
GREAT TIGER ACUPUNCTURE PC	100.00
GREAT TIME ENTERPRISES LTD	100.00
GREAT TOYS INC	100.00
GREAT TRADING INC	100.00
GREAT TRAVEL AGENCY INC	100.00
GREAT UNIVERSAL AGENCY INC	100.00
GREAT UNIVERSAL CAPITAL CORP	59.98
GREAT UNIVERSAL CORP	100.00
GREAT VALUE CONVENIENCE INC	100.00
GREAT VEGETABLE FARM INC	100.00
GREAT VISION MANAGEMENT INC	100.00
GREAT WALL 1419 INC	100.00
GREAT WALL ACCOUNTING INC	100.00
GREAT WALL BRONX INC	100.00
GREAT WALL CHINESE RESTAURANT INC	100.00
GREAT WALL CHINESE TAKE OUT INC	100.00
GREAT WALL CREDIT CARD SERVICE NY INC	100.00
GREAT WALL DELICIOUS FOOD INC	100.00
GREAT WALL IN EAST ELMHURST INC	100.00
GREAT WALL KING INC	100.00
GREAT WALL LAUNDROMAT INC	100.00
GREAT WALL LAUNDRY AND CLEANING INC	100.00
GREAT WALL MEDICAL PC	100.00
GREAT WALL MERCHANT INC	100.00
GREAT WALL MERCHANT SERVICE INC	100.00
GREAT WALL PLACE INC	100.00
GREAT WALL REALTY CORP	100.00
GREAT WALL RESTAURANT (USA) INC	100.00
GREAT WALL RESTAURANT EXPRESS INC	100.00
GREAT WALL RESTAURANT INC	100.00
GREAT WALL RESTAURANT LIN INC	100.00
GREAT WALL RESTAURANT PAN INC	100.00
GREAT WALL SEAFOOD WHOLESALE CORP	100.00
GREAT WALL SUPERMARKET (QUEENS) INC	100.00
GREAT WALL TRAVEL USA INC	100.00
GREAT WALL WEDIA INC	100.00
GREAT WASH INC	100.00
GREAT WAY TRADING INC	100.00
GREAT WAY TRANSPORTATION INC	100.00
GREAT WEST FINANCIAL SERVICES INC	1.66

Issuer's Allocation Percentage

Name	Percentage
GREAT WHITE APE PRODUCTIONS	3.19
GREAT WHITE WAX INC	99.80
GREAT WHOLESALE INC	100.00
GREAT WILL 88 CONTRACTING INC	100.00
GREAT WINE WAY INC	100.00
GREAT WOK LLC	100.00
GREAT WOK SEVENTH AVENUE INC	100.00
GREAT WORK PUBLISHING INC	100.00
GREAT WORLD GROUP INC	100.00
GREAT WORLD MNGT CORP	100.00
GREATAMERICA LEASING CORPORATION	1.00
GREATCHINA INTERNATIONAL INC	1.00
GREATER ALLEN COMMUNITY HOUSING CORPORATION	100.00
GREATER BROOKLYN GASTROENTEROLOGY CARE PC	100.00
GREATER CHINA INC	100.00
GREATER FOREST HILLS PHYSICAL THERAPY PC	100.00
GREATER FUTURE NY REALTY INC	100.00
GREATER GALAXY RESOURCES	100.00
GREATER GRACE BIBLE INSTITUTE INC	100.00
GREATER GULSHAN ASSOCIATION OF USA INC	100.00
GREATER HOMES CONSTRUCTION CORP	100.00
GREATER HOUSEWARE INC	3.67
GREATER METROPOLITAN IPA II INC	100.00
GREATER NATIONAL CONSULTING CORP	100.00
GREATER NATURE INC	100.00
GREATER NATURE ORGANICS INC	100.00
GREATER NEW YORK AUTOMOBILE SER	40.90
GREATER NEW YORK CARE INC	100.00
GREATER NEW YORK EQUIPMENT INC	100.00
GREATER NEW YORK RADIOLOGY PC	100.00
GREATER NEW YORK STAINLESS STEEL IN	100.00
GREATER NY CHARTER COMMITTEE INC	100.00
GREATER NY GASTROENTEROLOGY PC	100.00
GREATER NY MANAGEMENT INC	100.00
GREATER NY NEUROLOGY PC	100.00
GREATER NY OPHTHALMOLOGY EYE CARE PLLC	100.00
GREATER NY PLUMBING SUPPLY JOB	100.00
GREATER NY REGIMEN CENTER INC	100.00
GREATER NY TAXI SERVICE INC	100.00
GREATER OPTICS LLC	100.00
GREATER PLUMBING SUPPLIES INCORPORATED	33.33
GREATER ROCKLAND SURGICAL PC	32.00
GREATER SALES INC	100.00
GREATER SIGNIFICANCE CORP	100.00
GREATER STATEN ISLAND VETERINARY SERVICES	100.00
GREATER TALENT NETWORK LLC (F/K/A GREATER TALENT NETWORK INC)	100.00

Issuer's Allocation Percentage

Name	Percentage
GREATER TALENT NETWORK PRODUCTIONS	100.00
GREATER THAN ONE INC	84.33
GREATER THAN TWO INC	100.00
GREATER THAN ZERO INC	100.00
GREATER TILES INC	100.00
GREATER TILES INC	100.00
GREATER WINDOWS DOORS INC	67.95
GREATER WORKS CONSTRUCTION INC	100.00
GREATERKUDU INC	100.00
GREATERKUDU NYC INC	100.00
GREATEST GLASS & MIRROR INC	0.13
GREATFUL WAGON LLC	100.00
GREAT-KARMA.COM INC	100.00
GREATLAM EXPRESS INC	100.00
GREATLAND INTERNATIONAL TRAVEL INC	100.00
GREATER BRAND INC	19.80
GREATSHAPE THREADING SALON INC	100.00
GREATERSPORT INC -	100.00
GREATVINES LLC	5.48
GREATWAY ELECTRICAL & HVAC SUPPLY CORP	100.00
GREATWAY GLOBAL CORPORATION	100.00
GRECCO ENTERPRISES NEW YORK INC	100.00
GRECIA INC	100.00
GRECIAN GARDENS FLORIST INC	100.00
GRECIAN POOLS INTERNATIONAL CO INC	89.05
GRECO INDUSTRIAL CORP	100.00
GRECO LANDSCAPING INC	100.00
GRECODECO INC	65.21
GRECO'S BAKERY INC	100.00
GREE APPLE INC.	100.00
GREE HVAC NEW YORK INC	100.00
GREEBA US LLC	100.00
GRECO LIGHTING GROUP INC	100.00
GREEDY HIPPO LLC	100.00
GREEK CORNER RLTY CORP	96.16
GREEK GRILL CROSSBAY CORP	100.00
GREEK ISLAND BAKERY INC	100.00
GREEK KITCHEN INC	100.00
GREEK NEWS INC	100.00
GREEK42 INC	100.00
GREEKUZ INC	100.00
GREELAND TROPICAL DELI AND GROCERY	99.71
GREEN & ACKERMAN BAKERY INC	98.74
GREEN & GOLD VENTURES INC	64.95
GREEN & MIDWOOD NY INC	100.00
GREEN & RED PRODUCE CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
GREEN 108 CORP	100.00
GREEN 11 DEVELOPMENT CORP	100.00
GREEN 1218 INC	100.00
GREEN 141 PARTICIPATION CORP	100.00
GREEN 2 GO HALO INC	100.00
GREEN 2 GREEN CORP	95.85
GREEN 2 POWER CORP	100.00
GREEN 26 INCORPORATED	100.00
GREEN 333 CORP	100.00
GREEN 711 MORTGAGE MANAGER LLC C/O SL GREEN REALTY CORP	100.00
GREEN 90 INC	100.00
GREEN ACKERMAN PIZZA	100.00
GREEN ACRES FARMS INC	100.00
GREEN ACT INC	100.00
GREEN ADVISORS INC	100.00
GREEN ALPINE HOSPITALITY MANAGEMENT CORP	100.00
GREEN AND BLUE ENTERPRISES INC	100.00
GREEN AND HEALTHY STANDARD DELI & GROCERY INC	100.00
GREEN AND WELL INC	100.00
GREEN APPLE 37 INC	100.00
GREEN APPLE AB CORP	100.00
GREEN APPLE BUILDING MAINTENANCE INC	100.00
GREEN APPLE CONSTRUCTION GROUP INC	100.00
GREEN APPLE DELI CORP	100.00
GREEN APPLE DELI CORP I	96.37
GREEN APPLE ENVIRONMENTAL INC	100.00
GREEN APPLE GOURMET INC	100.00
GREEN APPLE HEAT AND COOL INC	100.00
GREEN APPLE MORTGAGE STUDIO INC	100.00
GREEN APPLE RESTAURANT INC	100.00
GREEN APPLE SOLAR LTD	10.00
GREEN APPLE SOLUTIONS INC	100.00
GREEN APPLE SPA INC	100.00
GREEN APPLE SUPERMARKET OF JAMAICA INC	100.00
GREEN APPLE SUPERMARKET OF LIC INC	100.00
GREEN APPLE TRANSIT INC	100.00
GREEN APRON CORP	50.00
GREEN ARROW INC	100.00
GREEN ARROW LOGISTICS INC	100.00
GREEN ART HOLDINGS LLC	100.00
GREEN AVENUE CAPITAL CORP	100.00
GREEN AVENUE HOUSES LLC	100.00
GREEN BAG ENTERTAINMENT INC	50.00
GREEN BALL LEASING CORPORATION	100.00
GREEN BANGLA USA CORP	100.00
GREEN BASKET & MORE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
GREEN BAY PACKERS INC	0.35
GREEN BAY SANITATION CORP	88.65
GREEN BEAR CONSTRUCTORS INC	100.00
GREEN BEAUTY ATELIER INC	98.80
GREEN BEAUTY CENTER INC	100.00
GREEN BEAUTY SALON INC	100.00
GREEN BENCH LLC	100.00
GREEN BLEND NYC INC	100.00
GREEN BLOSSOM SPA INC	100.00
GREEN BOATS MANAGEMENT CORP	100.00
GREEN BOOK MEDICAL BILLING CORP	100.00
GREEN BOOK PROJECT CORP	100.00
GREEN BRADLEY CONSTRUCTION INC	100.00
GREEN BROCCOLI FARM OF NY INC	100.00
GREEN BUILDERS GROUP NY CORP	100.00
GREEN BUILDING SERVICES INC	50.00
GREEN CAR FUNDING CORP	100.00
GREEN CAR MANAGEMENT INC	100.00
GREEN CAR TAXI CORPORATION	100.00
GREEN CARE CHINESE HERBS CORP	96.50
GREEN CARE PEST SOLUTIONS INC	100.00
GREEN CARE PHYSICAL THERAPY PC	100.00
GREEN CARPET CLEANUP S CORP	100.00
GREEN CHARTER CORP	100.00
GREEN CHERRY INC	100.00
GREEN CHIP INC	35.19
GREEN CHOICE PHARMACY INC	100.00
GREEN CITI CONSTRUCTION INC	100.00
GREEN CITY CONSTRUCTION & DEVELOPMENT CORPORATION	100.00
GREEN CITY DEVELOPMENTS LLC NEW HOPE LABS	100.00
GREEN CITY GROUP INC.	100.00
GREEN CITY MAIDS INC C/O COMPOSTO & FELICIA LLC	100.00
GREEN CITY MOVERS INC	100.00
GREEN CITY TRUCKING INC	100.00
GREEN CLEANERS OF NY INC	100.00
GREEN COFFEE HOUSE INC	100.00
GREEN COMPLEX INC	100.00
GREEN CONSTRUCTION INC	100.00
GREEN CONSTRUCTION INC	100.00
GREEN COPPER	100.00
GREEN CORNERSTONE INC	100.00
GREEN CRATES LLC	100.00
GREEN CREATIONS INC	29.05
GREEN DELI MART INC	96.46
GREEN DELTA CORPORATION	100.00
GREEN DENTAL LAB INC	100.00

Issuer's Allocation Percentage

Name	Percentage
GREEN DIAMOND CNDOMINIUM	100.00
GREEN DOOR BK CORP	100.00
GREEN DOOR RLTY CORP	100.00
GREEN DOT CORPORATION	1.32
GREEN DOT MARKETPLACE CORP	100.00
GREEN DUST AWAY CLEANING SERVICES	100.00
GREEN DUSTER CORP	100.00
GREEN DYNAMIC CORP	100.00
GREEN EARTH BUILDING CONTRACTORS INC	100.00
GREEN EARTH FOOD CORP	96.20
GREEN EARTH PEST CONTROL INC	85.74
GREEN EARTH SOLUTIONS INC	62.68
GREEN EDUCATION SERVICES	5.59
GREEN EDUCATIONAL SERVICES INC	100.00
GREEN EFFICIENT ENERGY CORP	100.00
GREEN ELEPHANT INC	5.00
GREEN ENDEAVORS INC	100.00
GREEN ENERGY ASSESSMENTS INC	100.00
GREEN ENERGY CITY INC	96.37
GREEN ENERGY CONSULTANT GROUP INC	100.00
GREEN ENVIRONMENTAL SERVICES CORP	100.00
GREEN EQUITY INVESTORS OFFSHORE FUND VI LP	4.03
GREEN EXTERMINATING INC	100.00
GREEN FAMILY MARTB NYC INC	100.00
GREEN FARM EQUIPMENT INC	100.00
GREEN FARM TRADING INC	100.00
GREEN FARMERS ORGANIC PET FOOD CORP	100.00
GREEN FARMERS PET FOOD LTD	100.00
GREEN FARMS II LLC GREENHOOK GINSMITH	100.00
GREEN FIELD PRODUCE LLC	100.00
GREEN FIX & RECYCLING INC	100.00
GREEN FLOORS LAB INC	100.00
GREEN FOOD SOLUTIONS INC	85.68
GREEN FOOD SUPERMARKET INC	100.00
GREEN FOOD SUPPLY INC	100.00
GREEN FOOTSTEPS INC	100.00
GREEN FORCE CLEANING CORP	100.00
GREEN FOREST FOOD CORP	100.00
GREEN FOREST FOOT & BODY WORK INC	100.00
GREEN FOREST MARKET INC	100.00
GREEN FOREST PROPERTY INC.	100.00
GREEN FOREST TAIJI INC	100.00
GREEN FRESH NAILS INC	100.00
GREEN FURNITURE GROUP INC	100.00
GREEN FUSE FILMS INC	28.96
GREEN GARDEN 168 INC	100.00

Issuer's Allocation Percentage

Name	Percentage
GREEN GARDEN 668 INC	96.50
GREEN GARDEN CORP	100.00
GREEN GARDEN OF WHITESTONE INC	100.00
GREEN GARDEN VILLAGE INC.	100.00
GREEN GATE CLEANER INC	100.00
GREEN GENERATION NYC INC	100.00
GREEN GINGER INC	100.00
GREEN GIRL PRINTING AND MESSENGER INC	100.00
GREEN GLOBAL INC	74.28
GREEN GLOBAL STONE INC	100.00
GREEN GLOBE TECHNOLOGY INC	100.00
GREEN GO EXPRESS INC	100.00
GREEN GOLD DEVELOPMENT CORP	100.00
GREEN GOURMET DELI CORP	100.00
GREEN GRANGES LTD	100.00
GREEN GRAPE PRODUCTIONS INC C/O ALTMAN GREENFIELD & SELVAGGI	100.00
GREEN GRASS PROPERTIES LLC	100.00
GREEN GUARDIAN PEST CONTROL INC	100.00
GREEN HANDS INC	100.00
GREEN HARMONY MARKET CORP	100.00
GREEN HEALTH CENTER INC	100.00
GREEN HEALTH PHARMACY INC	100.00
GREEN HEIGHTS INC	100.00
GREEN HILL MANAGEMENT CORP	100.00
GREEN HILLS CHELSEA CORP	100.00
GREEN HILLS SOFTWARE LLC	0.06
GREEN HOME CARE INC	100.00
GREEN HOME LOGIC_INC	25.00
GREEN HORIZONS TECHNOLOGY INC	100.00
GREEN HOSPITALITY CORPORATION	100.00
GREEN HOTEL CARDS INC	100.00
GREEN HOUSE CBD INC	100.00
GREEN HOUSE GROUP INC	100.00
GREEN HOUSE NY CITY INC	100.00
GREEN HOUSE TOWN CORP	100.00
GREEN HOUSE TOWN SUPPLIER INC	100.00
GREEN HOUSE VARIETY CENTER INC	100.00
GREEN IN THE BOX NYC INC	100.00
GREEN INFINITY INC	100.00
GREEN INITIATIVES USA INC	100.00
GREEN INK SOLUTIONS INC	100.00
GREEN INTERNATIONAL INC	100.00
GREEN ISLAND HEAT AND COOL INC	100.00
GREEN ISLAND IMPORT EXP USA INC	100.00
GREEN ISLAND INC	100.00
GREEN ISLE CONTRACTING INC	85.41

Issuer's Allocation Percentage

Name	Percentage
GREEN ISLE ENTERPRISE INC	100.00
GREEN ISLE PAINTING INC	100.00
GREEN J S TRADING CORP	100.00
GREEN JELLY INC	100.00
GREEN JEN INC	100.00
GREEN JIN CORP % TAIK SIK JEONG CPA	100.00
GREEN JJ MANAGEMENT	100.00
GREEN JOBS TRAINING CENTER INC	100.00
GREEN JOE SERVICES INC	100.00
GREEN JUICE CAFE INC	100.00
GREEN JUICE RECRUITMENT INC	100.00
GREEN KEY TECHNOLOGIES INC	47.24
GREEN KITE REALTY GROUP INC	100.00
GREEN LAKE CONSTRUCTION AND HOME IMPROVEMENT INC	100.00
GREEN LAKE HARDWARE INC	100.00
GREEN LAKE OF NY INC	100.00
GREEN LAND CORP	100.00
GREEN LAND DELI INC	96.37
GREEN LAND NETWORK INC	100.00
GREEN LAND REDEMPTION INC	100.00
GREEN LAUNDROMAT INC	100.00
GREEN LEAF ACUPUNTURE PC	100.00
GREEN LEAF CHINESE AND THAI CUISINE I	100.00
GREEN LEAF DELI INC	100.00
GREEN LEAF HERBAL INC	100.00
GREEN LEAF IMPEX INC	100.00
GREEN LEAF IMPORTS INC	100.00
GREEN LEAF NAIL SALON CORP	100.00
GREEN LEAF PHARMACY INC	100.00
GREEN LEAFS JUICE BAR INC	100.00
GREEN LEASING INC	100.00
GREEN LEATHER TRADE INC	100.00
GREEN LEAVES CONSULTING INC	100.00
GREEN LIFE BROOKLYN CLEANERS CORP	100.00
GREEN LIFE FOUNDATION INC	100.00
GREEN LIFE JUICE BAR CORP	100.00
GREEN LIFE NYC INC	100.00
GREEN LIFE PHARMACY INC	100.00
GREEN LIGHT CONSTRUCTION	100.00
GREEN LIGHT CONSULTING INC	100.00
GREEN LIGHT CREW INC	100.00
GREEN LIGHT ELECTRIC OF NY INC	100.00
GREEN LIGHT FUNDING INC	100.00
GREEN LIGHT MANAGEMENT INC	100.00
GREEN LIGHT PRODUCTION MANAGEMENT INC	100.00
GREEN LIGHT REAL ESTATE GROUP CORP	78.06

Issuer's Allocation Percentage

Name	Percentage
GREEN LIMO TRANSPORTATION INC	100.00
GREEN LINE CONSTRUCTION CORP	100.00
GREEN LINE CONSTRUCTION USA INC	100.00
GREEN LINE INSURANCE BROKERAGE INC	100.00
GREEN LINE REALTY INC	100.00
GREEN LINE TAXI INC	100.00
GREEN LION INSURANCE BROKERS INC	100.00
GREEN LITE GLOBAL TRADING INC	50.92
GREEN LONG NAIL INC	100.00
GREEN LOTUS ASIAN CUISINE INC	100.00
GREEN LUMENS SOLUTIONS INC	52.79
GREEN MAGIC EXCELLENT CLEANING CORP	99.87
GREEN MAID INC	100.00
GREEN MAN DISTRIBUTION CORP	100.00
GREEN MAN PEST CONTROL SERVICE INC	100.00
GREEN MANAGEMENT NYS INC	100.00
GREEN MANGO TREE INC	100.00
GREEN MANOR OF HILLSIDE INC.	100.00
GREEN MARKETING AND SALES INC	100.00
GREEN MEADOW 21 ASSOC INC	100.00
GREEN MEADOWS FARM ENTERTAINMERP	100.00
GREEN MECHANICAL CORP	100.00
GREEN MILE ATHLETICS INC	5.64
GREEN MILES INC	100.00
GREEN MINERAL INVESTMENTS INC	100.00
GREEN MOON CORP	100.00
GREEN MOON TRADING INC	100.00
GREEN MOUNTAIN HOLDINGS INC	35.88
GREEN MOUNTAIN LUMBER LTD	100.00
GREEN MOUNTAIN NUTS INC	100.00
GREEN MOUNTAIN RIGGING CORP	100.00
GREEN NATURE INC	100.00
GREEN NATURE NUTRITION INC	100.00
GREEN NIKO CORP	100.00
GREEN NIPA HUT INC	100.00
GREEN NOTE CAPITAL PARTNERS INC	15.50
GREEN NY 831 INC	100.00
GREEN NY MULTI CORP	100.00
GREEN NYCITY INC	100.00
GREEN OFFICE CORP	100.00
GREEN OIL RECYCLING INC	100.00
GREEN OLIVE CONDOMINIUM ASSOCIATION	100.00
GREEN OLIVES FAST MART INC	100.00
GREEN ONE Q CORP	100.00
GREEN ONE TRADING INC	100.00
GREEN OUTDOOR LIFE, INC.	100.00

Issuer's Allocation Percentage

Name	Percentage
GREEN PAISLEY INC	100.00
GREEN PARK CONTENT INC	100.00
GREEN PARK PAVILION LLC C/O FRIEDMAN LLP	100.00
GREEN PATH ENVIRONMENTAL INC	100.00
GREEN PAYROLL SERVICES INC	100.00
GREEN PEN LIMITED	100.00
GREEN PHYSICAL THERAPY P.C.	100.00
GREEN PINE VISUAL ART STUDIO INC	100.00
GREEN PLAN CAPITAL INC	100.00
GREEN PLANET GROUP INC	100.00
GREEN PLANTS INC	100.00
GREEN PLASTIC INC	99.95
GREEN PLUM ENTERPRISES INC	100.00
GREEN PLUMB LLC	100.00
GREEN POINT HEALTH INC	100.00
GREEN POINT LAUNDROMAT INC	100.00
GREEN POINT MARKET INC	100.00
GREEN POINT RESOURCE INC	100.00
GREEN POINT RX INC	100.00
GREEN PORSPECTS OWNERS CORP	100.00
GREEN PORTAL INC	100.00
GREEN POWER CONSTRUCTION INC	100.00
GREEN POWER NY ENTERPRISE INC	100.00
GREEN PRODUCES TRADING INC	100.00
GREEN PRODUCT MARKET INC	100.00
GREEN PROPERTY (USA) INC	100.00
GREEN PROSPECTS CONDO ASSOCIATION	100.00
GREEN PUBLISHERS INC	100.00
GREEN READY MIXX LLC	100.00
GREEN RECIPES INC	100.00
GREEN RHINO INC	100.00
GREEN RIVER CONSULTING INC	100.00
GREEN ROCK CORP	100.00
GREEN ROCK NY INC	49.43
GREEN ROOFING LTD	100.00
GREEN SAND NYC INC	100.00
GREEN SAUCE REALTY, LLC	100.00
GREEN SCAFFOLDING INC	100.00
GREEN SCENE LANDSCAPING CORP	100.00
GREEN SEA MARINE SERVICES INC	100.00
GREEN SELF STORAGE INC	100.00
GREEN SIDE UP INDUSTRIES INC	100.00
GREEN SKY RESTAURANT	99.93
GREEN SOLUTIONS INSULATION INC	100.00
GREEN SOLUTIONS NYC CORP	100.00
GREEN SOURCE ELECTRICAL CORP	86.45

Issuer's Allocation Percentage

Name	Percentage
GREEN SPA 1206 INC	100.00
GREEN SPA CORP INC	100.00
GREEN SPICE INC	100.00
GREEN SPIRIT USA INC	100.00
GREEN SPOT CLEANERS INC	100.00
GREEN ST REALTY CORP	100.00
GREEN STANDARD RECYCLING INC	100.00
GREEN STAR DELI GROCERY CORP	100.00
GREEN STAR ELECTRICAL CONTRACTING	75.00
GREEN STAR H INC	100.00
GREEN STAR SECURITY CORPORTION	100.00
GREEN START CORP	100.00
GREEN STEEL SOLANA SRL	100.00
GREEN STOCKING PRODUCTION	19.64
GREEN STREET HOLDINGS, INC.	4.24
GREEN STREET SERVICES COMPANY IN	4.30
GREEN STYLE GROUP INC	100.00
GREEN SUPPLIES CORP	100.00
GREEN SYMPHONY INC	100.00
GREEN T MED INC	100.00
GREEN TAIL 17 INC VANESSA'S DUMPING	10.00
GREEN TAIL CORP	100.00
GREEN TARA INC	100.00
GREEN TARA SPA INC	96.50
GREEN TARA WIRELESS INC	50.00
GREEN TEA ACUPUNCTURE WELLNESS PC	100.00
GREEN TEA DELI INC	100.00
GREEN TEA NEW NAIL SPA INC	100.00
GREEN TEA SPA AT 35 INC	100.00
GREEN TEA SPA NYC INC	100.00
GREEN TEAM GLOBAL INC	100.00
GREEN TEAM PEST MANAGEMENT INC	100.00
GREEN TECH HVACR INC	100.00
GREEN TECH IMPACT INC	100.00
GREEN TERRA INC	100.00
GREEN TOP LANDSCAPING INC	100.00
GREEN TOUCH CLEANERS INC	100.00
GREEN TOUR NY SERVICE CORP	100.00
GREEN TRADES INC	100.00
GREEN TRADING INC	100.00
GREEN TRADITIONAL PAINTING & DECORATION INC	100.00
GREEN TRANSIT INC	100.00
GREEN TREE 1611 INC	100.00
GREEN TREE CHINESE RESTAURANT INC	100.00
GREEN TREE HOUSING CORP	100.00
GREEN TREE LAUNDRY CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
GREEN TREE REALTY GROUP LLC	2.94
GREEN TREE SUPERMARKET CORP	100.00
GREEN TRIPS INC	100.00
GREEN TURTLE FUNDING INC	100.00
GREEN TURTLE RLTY CORP	100.00
GREEN TWIG MANAGEMENT INC	100.00
GREEN VALLEY CORP	100.00
GREEN VALLEY FOOD CORP	100.00
GREEN VALLEY NY MANAGEMENT INC	100.00
GREEN VERACITY ACQUISITION HOLDINGS INC	10.79
GREEN VIEW CONTRACTING INC	100.00
GREEN VILLAGE CORP	100.00
GREEN VILLAGE DELI INC	100.00
GREEN VILLAGE MEAT FARM CORP	100.00
GREEN VISION OPTICIAN PC	100.00
GREEN WAVE HACKING CORP	100.00
GREEN WAVE INTERNATIONAL INC	5.08
GREEN WAVE LAUNDROMAT CORP	100.00
GREEN WAY MANAGEMENT INC	100.00
GREEN WAY NYC INC	100.00
GREEN WAY REALTY PLUS INC	100.00
GREEN WHOLESALE INC	100.00
GREEN WIN INC	100.00
GREEN WINDOWS INC	100.00
GREEN WOOD MINIMARKET INC	100.00
GREEN WOODEN TRADING INC	100.00
GREEN WOODS HOME INC	100.00
GREEN WORKS 828 INC	100.00
GREEN WORKS COMMUNITY SOLUTIONS INC	100.00
GREEN WORLD ENTERPRISES INC	100.00
GREEN WORLD IT INC	100.00
GREEN WORLD NAIL SPA CENTER INC	100.00
GREEN WORLD WHOLESALE INC	100.00
GREEN ZONE PEST MANAGEMENT INC	100.00
GREEN ZYTHON NEWSTAND INC	100.00
GREENAIDEN GENERAL CONSTRUCTION INC	100.00
GREENAIR CLEANING SYSTEMS INC	100.00
GREENANDBLUE CORPORATION AKA EVERWISE CORPORATION	3.36
GREENBACK CAPITAL MORTGAGE COR	14.92
GREENBAR FITNESS INC	100.00
GREENBAUM & DORAN PC	100.00
GREENBAUM CAB CORP	100.00
GREENBAUM-MANN INC	100.00
GREENBAY ESSENTIALS INC	100.00
GREENBAY MARKETPLACE INC	100.00
GREENBEADS LLC	100.00

Issuer's Allocation Percentage

Name	Percentage
GREENBELT CONDOMINIUM	100.00
GREENBERG HOFSTEIN PC	100.00
GREENBERG AND KRANIS CPAS PC	2.83
GREENBERG AND STEIN PC	100.00
GREENBERG CONSULTING INC	100.00
GREENBERG FARROW ARCHITECTURE INC	7.02
GREENBERG INC	4.33
GREENBERG KIRSHENBAUM I INC	89.09
GREENBERG MECHANICAL CORP	100.00
GREENBERG TRAURIG ET AL OF NY PC	19.54
GREENBERG TRAURIG HOFFMAN AS	14.32
GREENBERGFARROW	0.56
GREENBLAST CORP	100.00
GREENBLENDER INC	10.25
GREENBRIAR OWNERS CORP	100.00
GREENBRIAR SK LLC	1.17
GREENBRIAR TENNANTS CORP	100.00
GREENBRIER JACKSON HEIGHTS INC	100.00
GREENBUG PRODUCTIONS LTD	12.97
GREENBUILD MAINTENANCE GROUP INC	100.00
GREENBURGH USA INC	100.00
GREEN-CITI MANAGEMENT INC	100.00
GREENCLEANTECH INC	100.00
GREENCO REMODELING & DESIGN INC	100.00
GREENDOT MARKETING CORP	100.00
GREENDRAKE LEASING CORP	100.00
GREENE & COMPANY RA INC	4.05
GREENE 1396 CORP	100.00
GREENE 76, LLC	100.00
GREENE AVE MARKET INC	100.00
GREENE AVE MEDICAL P C	100.00
GREENE AVENUE CONDOMINIUM	100.00
GREENE AVENUE DAY CARE CORP	96.37
GREENE AVENUE DELI INC	99.62
GREENE CAPITAL HOLDINGS CORP	100.00
GREENE FINEST DELI AND GROCERY INC	100.00
GREENE FOOD CORP	96.18
GREENE GRAPE INC	100.00
GREENE HILL GARDEN CORP	100.00
GREENE HOUSE CONDOMINIUM	100.00
GREENE HOUSE GLOBAL CORP	100.00
GREENE LEGACY INC	100.00
GREENE MARKET INC	100.00
GREENE NAFTALI INC	100.00
GREENE PRINCE HOLDINGS LIMITED	100.00
GREENE ROOFING CONEY ISLAND AV	100.00

Issuer's Allocation Percentage

Name	Percentage
GREENE ST HOLDING CORP	100.00
GREENE STREET ENTERPRISES INC	100.00
GREENE STREET HOLDING LLC FKA TRESPA NORTH AMERICA	2.22
GREENE STREET MEDIA LLC	100.00
GREENE STREET OWNERS CORP	100.00
GREENE STREET PRECINCT COOP INC	100.00
GREENE STREET STUDIO INC	100.00
GREENE TEAM REALTY	100.00
GREENE USA INC	100.00
GREENE VALLEY MARKET CORP	99.68
GREENE WHOLE FOODS CORP	100.00
GREENEHAUS PICTURES CORP	100.00
GREENE-LEWIS INC	100.00
GREENER GARDENS OF NY INC	20.42
GREENER MEDIA	49.18
GREENER PASTURES GROUP LLC	8.23
GREENERU INC	3.37
GREENFIELD BOOKKEEPING INC	100.00
GREENFIELD DENTAL SERVICES PC	100.00
GREENFIELD INTERIORS INC	100.00
GREENFIELD LINKS INC	100.00
GREENFIELD TRADING CORP	100.00
GREENFINGERS TRAVEL INC	100.00
GREENFLEA INC	100.00
GREENFLY INC	39.23
GREENFORD INC	100.00
GREENFRESH SUPERMARKET INC	47.08
GREENGAGE PROD INC	4.23
GREENGAGE URBANSCAPE LTD	99.19
GREENGREY CORP	100.00
GREENHEART GENERAL CONSTRUCTION	100.00
GREENHILL AND CO INC	14.44
GREENHILL CONSTRUCTION CORP	62.24
GREENHORSE INC	0.91
GREENHOUSE AGCY LTD	100.00
GREENHOUSE CAPITAL INC	100.00
GREENHOUSE DOMESTICS INC	100.00
GREENHOUSE ECO-CLEANING LLC	100.00
GREENHOUSE HOLISTIC MT PC	100.00
GREENHOUSE INSURANCE AGENCY LTD	100.00
GREENHOUSE LITERARY AGENCY	4.41
GREENHOUSE SOFTWARE INC	15.06
GREENKAY INC	100.00
GREENLAND FASHION INC	100.00
GREENLAND GINSENG CORP	100.00
GREENLAND GROUP REALTY INC	100.00

Issuer's Allocation Percentage

Name	Percentage
GREENLAND IMPORTS INC	100.00
GREENLAND MINI MARKET DELI INC	100.00
GREENLAND NATURAL PRODUCTS INC	100.00
GREENLAND PET SHOP INC	100.00
GREENLAND PROPERTIES INC	100.00
GREENLAND SUNSHINE CO LTD	100.00
GREENLAND US HOLDING INC	76.75
GREENLANE HOLDINGS INC	0.75
GREENLEAF CONSTRUCTION & PROPERTY MGT. CORP.	92.00
GREENLEAF FINANCIAL HOLDING COMPANY	1.17
GREENLEAF LANDSCAPING AND TREE CARE INC	100.00
GREENLEAF PRODUCE INC	100.00
GREENLIFE HEALTHCARE STAFFING INC	100.00
GREENLIGHT CAPITAL INC	69.41
GREENLIGHT ENERGY AND TECHNOLOGY SOLUTIONS	100.00
GREENLIGHT ENERGY INC	11.42
GREENLIGHT HOLDING CORPORATION	14.23
GREENLIGHT INC	85.14
GREENLIGHT TECHNOLOGY CORP	100.00
GREENLIGHTS PROJECTS INC	100.00
GREENLINE BUILDING CONSULTANTS INC	100.00
GREENLINE NASSAU INC	100.00
GREENLINE TRANS CORP	100.00
GREENLINE TRANSPORTATION GROUP INC	100.00
GREENLION CLEANING & MAINTENANCE	0.55
GREENLIT PRODUCTIONS INC	100.00
GREENLITE INC	100.00
GREENLU DEVELOPERS INC.	100.00
GREENMAN PEDERSEN INC	2.04
GREENMAR INC.	100.00
GREENOAK PROPERTY MANAGEMENT LLC	100.00
GREENOAK US BLOCKER II INC	21.46
GREENOAK US FEEDER III LLC	86.29
GREENOAK US FUND BLOCKER INC	100.00
GREENPARK SNACKS INC	5.74
GREENPATH BIKE OF NEW YORK CORP	100.00
GREENPEAK BUILDING SERVICES INC	100.00
GREENPHIRE HOLDING COMPANY & SUBSIDIARY C/O THE RIVERSIDE COMPANY	4.26
GREENPIG INTERACTIVE INC	100.00
GREENPINE TRADING INC	100.00
GREENPLUS ENTERPRISE INC	100.00
GREENPLUS PHARMACY INC	100.00
GREENPOINT AGENCY INC	100.00
GREENPOINT APARTMENT CORP	100.00
GREENPOINT AUDIO POST INC	100.00
GREENPOINT AUTO CORP	96.40

Issuer's Allocation Percentage

Name	Percentage
GREENPOINT AVE CORP	96.40
GREENPOINT AVENUE REALTY LLC	100.00
GREENPOINT CLEANERS INC	100.00
GREENPOINT CONCRETE MIX CORP	100.00
GREENPOINT CONSTRUCTION CORP	100.00
GREENPOINT DELI INC	99.95
GREENPOINT DENTAL ARTS PC	100.00
GREENPOINT DENTAL PC	100.00
GREENPOINT DOCTORS MGT INC	100.00
GREENPOINT EQUITIES CORP.	100.00
GREENPOINT ESTATES NY INC	100.00
GREENPOINT EXPRESSWAY INC	100.00
GREENPOINT FILM FACTORY INC	100.00
GREENPOINT FLOORING INC	100.00
GREENPOINT FLORIST INC	100.00
GREENPOINT FOOT & ANKLE PC	100.00
GREENPOINT FRUITS AND DELI MARKET CORPORATION	93.00
GREENPOINT GARDEN CONDO	100.00
GREENPOINT GRILL DELI AND GROCERY CORP	100.00
GREENPOINT HAIR SALON LLC	100.00
GREENPOINT HOSPITALITY MANAGEMENT GROUP INC	100.00
GREENPOINT HOTEL LLC	100.00
GREENPOINT INDUSTRIAL CENTER INC	100.00
GREENPOINT INDUSTRIAL SERVICES CORP	100.00
GREENPOINT INSURANCE BROKERAGE CORP	100.00
GREENPOINT ITALY PIZZA CORP	100.00
GREENPOINT KEBAB HOUSE CORP	100.00
GREENPOINT MINI STORAGE INC	100.00
GREENPOINT MUESLI COMPANY INC	100.00
GREENPOINT NAIL SPA NY INC	96.50
GREENPOINT NATURAL MARKET INC	100.00
GREENPOINT ORIGINAL ITALIAN PIZZA INC	100.00
GREENPOINT PET INC	100.00
GREENPOINT PHARMACY CORP	100.00
GREENPOINT PHD LLC	100.00
GREENPOINT PICTURES INC	22.73
GREENPOINT PLAZA REALTY CORP.	100.00
GREENPOINT RACQUET CLUB INC	55.21
GREENPOINT REAL ESTATE CORP	100.00
GREENPOINT SALES INC THE THING	100.00
GREENPOINT SALON INC	100.00
GREENPOINT SCRAP METAL INCC	50.00
GREENPOINT TAXI CORP	100.00
GREENPOINT TECHS LLC	100.00
GREENPOINT THRIFT SHOP CORPORATION	100.00
GREENPOINT TRUCK STOP INC	100.00

Issuer's Allocation Percentage

Name	Percentage
GREENPOINT TRUCKING CO LLC	100.00
GREENPOINT VENTURE LL	100.00
GREENPOINT WINE LIQUORS INC	100.00
GREENPOINT WIRELESS INC	100.00
GREENPRO REALTY CORP	100.00
GREENRIDGE UROLOGY PC	100.00
GREENS CONDOMINIUM ASSOCIATION	100.00
GREEN'S SHOE STORE INC	100.00
GREENSBURY MARKET CORP	9.11
GREENSIDE CORP	100.00
GREENSILL CAPITAL INC	3.11
GREENSKY UNLIMITED INC	47.73
GREENSMARTLIVING INC	0.42
GREENSPOON MARDER LLP	9.36
GREENSPOON MARDER PA	6.47
GREENSPOT NETWORK INC	100.00
GREENSPRING ASSOCIATES NEW INC	0.17
GREENSTARHUB INCORPORATED	100.00
GREENSTEIN ASSOCIATES INC	100.00
GREENSTEIN CONSULTING INC	100.00
GREENSTICK CORP	100.00
GREENSTONE ENTERPRISE, INC.	100.00
GREENSTONE EQUITY GROUP INC	100.00
GREENSTREET ASSOCIATES INC	100.00
GREENSWRM INC	100.00
GREENTASTIC INC	100.00
GREENTECH CAPITAL LLC	32.12
GREENTECH CONSTRUCTION CO INC	100.00
GREENTECH ELECTRIC CORP	100.00
GREENTECH ELECTRONICS INC	100.00
GREENTECH ENERGY SERVICES INC	9.74
GREENTECH HVAC SUPPLY INC	100.00
GREENTECH MECHANICAL CONTRACTING INC	100.00
GREENTECH MECHANICAL INC	36.35
GREENTECH MECHANICAL SERVICES CORP	100.00
GREENTEK INC	0.31
GREENTEX UPHOLSTERY SUPPLIES INC	100.00
GREENTHORN LTD	100.00
GREENTON CORPORATION	100.00
GREENTOP GROUP LLC	100.00
GREENTOUCH LANDSCAPING INC	100.00
GREENTREE AT HOWARD BEACH	100.00
GREENTREE AT MURRAY HILL	100.00
GREENTREE BUSINESS DEVELOPMENT CORP	100.00
GREENTREE CONDO AT HOWARD BCH RLTY CORP	100.00
GREENTREE HACKING CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
GREENTREE INVESTMENTS LTD	100.00
GREENTREE MAINTENANCE INC	100.00
GREENTREE PHARMACY INC	100.00
GREENTREE RECYCLING CORP	100.00
GREENVALE CAPITAL LLC	60.00
GREENVIEW CONSTRUCTION INC	100.00
GREENVIEW DESIGNERS INC	100.00
GREENVIEW INTERNATIONAL INC	100.00
GREENVILLAGE MEAT CORP	100.00
GREENVILLAGE MEAT CORP	100.00
GREENVISION ACQUISITION CORP	100.00
GREENWALK CONDOMINIUM	100.00
GREENWAY ACUPUNCTURE P C	100.00
GREENWAY CLEANER INC	100.00
GREENWAY ENTERPRISES INC	100.00
GREENWAY HEALTH & PHARMACY INC	100.00
GREENWAY MAINTENANCE INC	63.00
GREENWAY MEDICAL SUPPLY CORP	100.00
GREENWAY MEDICAL TECHNOLOGIES INC.	0.54
GREENWAY MORTGAGE FUNDING CORP	2.91
GREENWAY SPA INC	100.00
GREENWAY TRAVEL NA INC	100.00
GREENWIBECA INC	100.00
GREENWICH 33 APARTMENT CORP	100.00
GREENWICH BIOSCIENCES INC (FKA GW PHARMACEUTICALS INC)	3.29
GREENWICH CLEANERS CORP	100.00
GREENWICH CLUB RESIDENCES	100.00
GREENWICH COMMERCIAL SERVICES INC	100.00
GREENWICH CONDOMINIUM	100.00
GREENWICH CORP	100.00
GREENWICH COURT CONDOMINIUM ASSOCIATES CORP	100.00
GREENWICH DONUTS INC	100.00
GREENWICH ENVIROMENTAL DESIGN INC	100.00
GREENWICH GREEN COOPERATIVE IN	100.00
GREENWICH HEIGHTS CORPORATION	100.00
GREENWICH HOUSE COOP APTS INC	100.00
GREENWICH HOUSE HOLDING CORP	100.00
GREENWICH LEASING CORP	99.33
GREENWICH MARKETING GROUP INC	28.27
GREENWICH MEWS HOMEOWNERS ASSO	100.00
GREENWICH NAIL & SPA SERVICE INC	100.00
GREENWICH NEWS TENANTS CORP	100.00
GREENWICH PERRY ST HOUSING CORP	99.39
GREENWICH PLACE CONDOMINIUM	100.00
GREENWICH PROPERTIES INC	100.00
GREENWICH STREET MEDICAL PC	100.00

Issuer's Allocation Percentage

Name	Percentage
GREENWICH TOWER CORP	100.00
GREENWICH VILLAGE BISTRO LTD	100.00
GREENWICH VILLAGE DENTAL ARTS PC	100.00
GREENWICH VILLAGE DERMATOLOGY PC	100.00
GREENWICH VILLAGE FARM INC	100.00
GREENWICH VILLAGE FISH CO INC	89.80
GREENWICH VILLAGE KID INC CO ALTMAN GREENFIELD & SELVAGGI	8.65
GREENWICH VILLAGE PROPERTIES INC	100.00
GREENWICH WEST CORP	100.00
GREENWIRE SOLUTIONS INC	32.96
GREENWOOD ACUPUNCTURE PC	100.00
GREENWOOD ARMS CO-OP CORP	100.00
GREENWOOD COMMUNITY CAPITAL INC	22.49
GREENWOOD CONSULTING INCORPORATED	100.00
GREENWOOD CONSULTING SERVICES INC	100.00
GREENWOOD ENGINEERING INC	100.00
GREENWOOD HEIGHTS CONDOMINIUM	100.00
GREENWOOD HEIGHTS CONDOMINIUM	100.00
GREENWOOD HEIGHTS FUNERAL & CREMATION SERVICES INC	100.00
GREENWOOD HEIGHTS FUNERAL HOME CORP	100.00
GREENWOOD MANAGEMENT CARE RENOVATIONS INC	100.00
GREENWOOD MANOR CONDOMINIUM CO	100.00
GREENWOOD PARTNERS LLC	100.00
GREENWOOD POST INC	100.00
GREENWOOD VETERINARY CARE PC	100.00
GREET SMARTER INC	100.00
GREETING CARD PUB INC	43.31
GREG 4 WAY INC	100.00
GREG ALPHONSE SALON INC	100.00
GREG BERNHARDT INC	100.00
GREG DE GUZMAN LAW OFFICE PC	100.00
GREG EXPRESS PIPE REPAIR INC	100.00
GREG GOLDSTEIN IMPORTER OF SHO	10.00
GREG GROUPS CORP	96.37
GREG KADEL INC	32.88
GREG LINDQUIST STUDIOS LLC	100.00
GREG MILLS LTD	100.00
GREG PARMA SMITH INC	100.00
GREG R DIAMOND DDS PC	100.00
GREG SERVICES CORP	100.00
GREG SMITH ELECTRICAL INC	14.27
GREG SORENSEN PRODUCTIONS INC	100.00
GREG YARROW LANDSCAPING LLC	51.29
GREG YOUNG LAW PC	100.00
GREG YUNA INC	100.00
GREGAN EQUITIES INC	100.00

Issuer's Allocation Percentage

Name	Percentage
GREGARAN FINE ART INC	100.00
GREGG & ASSOC (THE GLOBAL LAWYERS) PC	100.00
GREGG A CONRAD DDS PC	100.00
GREGG ARTHUR MILLER PC	61.74
GREGG BY PLUMBING INC	19.53
GREGG D ROCK DPM PC	100.00
GREGG F LOCASCIO PC	30.36
GREGG GIANNILLO HAIR DESIGN INC	100.00
GREGG KIRCHHOEFER PC	30.36
GREGG MECHANICAL CORP	98.85
GREGG R FADER DMD PC	68.85
GREGG URY PSYD PC	70.00
GREGG V MONTEROSSO DMD PC	100.00
GREGGS EXPRESS CORP	100.00
GREGG'S TIRE AND AUTO INC	100.00
GREGID CORP	100.00
GREGO & SON INC	100.00
GREGOR SIMMONS LTD	100.00
GREGORIOS TAQUERIA CORP	100.00
GREGORY A CRASTO CPA P C	100.00
GREGORY AMANTE DPM PC	100.00
GREGORY ANDRACKE PRODUCTIONS INC	100.00
GREGORY CAPITAL CORPORATION	100.00
GREGORY COLSTON ARCHITECT PLLC	100.00
GREGORY E GREEN PC C/O MR GREGORY GREEN	62.56
GREGORY EDWARDS LLC	16.76
GREGORY FISHKIN INC	100.00
GREGORY GENERAL CONSTRUCTION CORP	100.00
GREGORY GREEN OPTIC INC	100.00
GREGORY HALL CONDOMINIUM	100.00
GREGORY HARRIS PICTURES INC	100.00
GREGORY HOTEL HOLDINGS, INC.	100.00
GREGORY HOUSE OWNERS CORP	100.00
GREGORY HULL DDS	100.00
GREGORY ITZHAK PA PC	26.72
GREGORY J HASKINS DDS PC	100.00
GREGORY J HESSINGER	12.68
GREGORY J PAMEL MD PC	100.00
GREGORY LEVITIN MD PC	100.00
GREGORY M LEFKOWITZ PA	4.12
GREGORY MONTALBANO MD ORTHOPEDICS PC	100.00
GREGORY O OLANIRAN A PROFESSIONAL CORPORATION	12.68
GREGORY OF ATHENS PAINTING CORP	100.00
GREGORY ONE CAB CORP	100.00
GREGORY PECK AND ASSOCIATES PC	100.00
GREGORY R ALSIP MD PC	100.00

Issuer's Allocation Percentage

Name	Percentage
GREGORY S MCGUINNESS ESQ PLLC	100.00
GREGORY S. AROVAS P.C.	30.36
GREGORY SINGER FINE VIOLINS INC	100.00
GREGORY SMITH PC	100.00
GREGORY SPEKTOR AND ASSOCIATES PC	100.00
GREGORY SWITZER ARCHITECTURE PC	100.00
GREGORY TOWERS CONDO	100.00
GREGORY V NELSON PC	100.00
GREGORY W GALLAGHER PC	30.36
GREGORYS AUTO REPAIR LLC	100.00
GREGORYS COFFEE INC	90.67
GREGORY'S PAINTING INC	100.00
GREG'S AIR INC	100.00
GREG'S GOURMET AND EVENT PLANNING INC	100.00
GREG'S IRON WORK INC	100.00
GREG'S PALLETS INC	100.00
GREGSTAR INC	100.00
GREHON GROUP CORP	100.00
GREI INC	100.00
GREIC INC	100.00
GREINER-MALTZ COMPANY OF NEW YORK INC	98.81
GREJOV RESOURCES INC	100.00
GREKAM REALTY MANAGEMENT, INC.	99.86
GREKAUTO INC	100.00
GREMAR WEST 107 LLC	100.00
GREMI LAUNDROMAT INC	100.00
GREMS & SON LLC	100.00
GRENADIER CORPORATION (THE)	94.89
GRENADIER REALTY CORP	91.88
GRENDENE INC	100.00
GRENDHA SHOES CORPORATION	10.10
GRENFAM LIMITED	100.00
GRENFELL PRESS	100.00
GRENI MANAGEMENT SOLUTIONS INC	100.00
GRENIAN CAPITAL LLC	50.00
GRENSON USA LTD	100.00
GRENTEC CONSTRUCTION INC	100.00
GRENVILLE OWNERS CORP	100.00
GREPO CONSULTING INC	100.00
GRESCHLERS	100.00
GRESHAM COMPUTING INC	51.41
GRESHAM ENTERPRISE STORAGE, INC. & SUB	34.27
GRESHAM MEDIA GROUP INC	17.18
GRESHAM NOMINEES 1 PTY LIMITED AT	0.52
GRESIS ASTOR19E INC	100.00
GRETA BELGRAVE RAFAT SPA CENTER	100.00

Issuer's Allocation Percentage

Name	Percentage
GRETA HOLDING COMPANY INC	100.00
GRETA MODE MARKETING INC	100.00
GRETA SPA CORP	100.00
GRETE MEILMAN FINE ART LIMITED	100.00
GRETTA KEENE LCSW PC	100.00
GREUNER INPATIENT SURGICAL NY PC	100.00
GREUNER MEDICAL PC	50.00
GREVER SONS SERVICE	100.00
GREVI MAINTENANCE CORP	100.00
GREVILLEA HOLDINGS CO SA	100.00
GREX GRAPHICS CORPORATION	100.00
GREY CAT PRODUCTIONS INC	100.00
GREY CATS INC	100.00
GREY DOG CARMINE INC	100.00
GREY DOG CHELSEA INC	100.00
GREY DOG MULBERRY INC	100.00
GREY DOLPHIN SPORTS BAR & GRILL INC	100.00
GREY GHOST OWNERS CORP	100.00
GREY GREEN INC	2.76
GREY HORSE GRAPHICS INC	59.27
GREY KNOT CORP	100.00
GREY MATTER CONCEPTS APPAREL GROUP CORP	0.01
GREY NAGG CREATIVE LTD	4.09
GREY SEAL REALTY CORP	44.64
GREY SHIRT MEDIA INC	100.00
GREY STATE APPAREL LLC	2.84
GREY STONE DRIVE INC	100.00
GREY STONE NY CONSTRUCTION INC	100.00
GREY WOLF ASSOCIATES INC	100.00
GREY WOLF ENTERPRISES INC	100.00
GREY56 LEATHER INC	100.00
GREYCLOAK INC	44.05
GREYCO CONSTRUCTION INC C/O HLB GROSS COLLINS	78.95
GREYCOURT & CO INC	12.04
GREYCOURT INC	100.00
GREYCRAFT INC KETTLE & THREAD	100.00
GREYCROFT ART LLC	85.46
GREYCROFT PARTNERS V AIV LP	100.00
GREYCROFT TS INC	100.00
GREYED RAINBOW INC.	100.00
GREYHOUND ELEVATOR CORP	99.32
GREYLAKE HOLDINGS INC	100.00
GREYLAKE LLC	100.00
GREYLIGHT INC	100.00
GREYLINE CONSTRUCTION CORP	100.00
GREYLINE PHOTOGRAPHY INC	100.00

Issuer's Allocation Percentage

Name	Percentage
GREYMADE LLC	100.00
GREYMART METAL CO INC A 21ST CENTRY	9.02
GREYMOR CAB CORP	100.00
GREY-RUSO CONSTRUCTION CORP	100.00
GREYSHACK INC	100.00
GREYSPARK PARTNERS INC	100.00
GREYSS INC	100.00
GREYSTAR EQUITY PARTNERS X REIT, LLC	34.92
GREYSTEEL HOLDINGS LLC	4.51
GREYSTONE SELECT INCORPORATED	14.86
GREYSTONE ADVISORY GROUP	100.00
GREYSTONE BRIDGE CLO XII LLC	88.39
GREYSTONE CARE INC	100.00
GREYSTONE COMMUNICATIONS INC	100.00
GREYSTONE CONSTRUCTION GROUP INC	100.00
GREYSTONE CORP INC	53.89
GREYSTONE FUNDING CORPORATION C/O HLB GROSS COLLINS PC	20.92
GREYSTONE IT INC	1.86
GREYSTONE MANAGEMENT CO	100.00
GREYSTONE PACIFIC INC	100.00
GREYSTONE PROPERTY DEVELOPMENT II CORP C/O HLB GROSS COLLINS	100.00
GREYSTONE SENIOR DEBT OPPORTUNITY REIT FUND (B) LLC	14.81
GREYSTONE SERVICING CORPORATION C/O HLB GROSS COLLINS PC	6.51
GREYSTONE SPRING MANAGE CORP	100.00
GREYSTONE VIEWS INC	100.00
GREYWOLF BLACKFOX INC	100.00
GREYWOLF EQUITY PARTNERS INC	100.00
GRFFIN AMERICAN HEALTHCARE REIT	2.77
GRFK CORP	100.00
GRFM EVENTS INC	100.00
GRG NY CORP	100.00
GRG USA HOLDINGS INC	3.96
GRGFAM-NY INC	100.00
GRI COAL HOLDINGS (KY) INC	100.00
GRI STAR INC	100.00
GRIBETZ MICHAELE E	100.00
GRID ALLIANCE US HOLDINGS INC	2.86
GRID DYNAMICS INTERNATIONAL INC	3.33
GRID GARDENS CORP	100.00
GRID MARKET RESEARCH INC	100.00
GRID PLATFORM INC	100.00
GRID PROP INC	100.00
GRID SQUARED SECURITY & DATA SYSTEMS INC	100.00
GRID SYMPHONY INC DBA SMART DATA EDGE	100.00
GRID VISION INC	100.00
GRID3 INTERNATIONAL INC	31.83

Issuer's Allocation Percentage

Name	Percentage
GRIDBRIGHT INC	12.61
GRIDGAIN SYSTEM INC	1.14
GRIDSPAN CORPORATION	100.00
GRIF CORP	100.00
GRIF MANAGEMENT INC	100.00
GRIF OPERATIONS INC	100.00
GRIFFEY GLOBAL HOLDINGS INC & SUBSIDIARIES	17.67
GRIFFIN ADVISORS INCORPORATED GRIFFIN ADVISORS	100.00
GRIFFIN ASSET MANAGEMENT INC	100.00
GRIFFIN BUILDING CORPORATION	100.00
GRIFFIN CONSULTING CORP	100.00
GRIFFIN COURT CONDOMINIUM	100.00
GRIFFIN FUND GROUP INC	100.00
GRIFFIN GREENHOUSE SUPPLIES INC	0.22
GRIFFIN INTEGRATED COMMUNICATIONS INC	100.00
GRIFFIN SECURITIES INC	100.00
GRIFFIN'S LANDSCAPING CORP	20.52
GRIFFITH BUSINESS ADVISORY LLC	100.00
GRIFFON CORPORATION	0.31
GRIFFS GLOBAL CORP	100.00
GRIGIO BIANCO INC	100.00
GRIGORIY ARUTUNYAN MD PC	100.00
GRIGORY SHTENDER PHYSICIAN PC	100.00
GRIGSBY VOORHIS CO	100.00
GRIHINI FASHION INC	100.00
GRILL 24 GOURMET DELI CORP	100.00
GRILL MASTER 001 INC	100.00
GRILL MASTER 02 CORP	100.00
GRILL ON BBQ CORP	100.00
GRILL SARKURA JAPAN CORP	100.00
GRILL TACO PLACE INC	100.00
GRILLED PIXEL INC	100.00
GRILLED STEAK CORP	100.00
GRILLO LTD	100.00
GRILY CONSULTING INC	100.00
GRIM CONTRACT INC	96.37
GRIM LAND SUPPLY INC	100.00
GRIMALDI AND ASSOCIATES LTD	100.00
GRIMALDI LLC	100.00
GRIMALDI P CORPORATION	100.00
GRIMALDI REALTY CORP	100.00
GRIMALDI'S HOME OF BREAD INC	100.00
GRIMM GALLERY INC	100.00
GRIMSBY STREET CORP	100.00
GRIMSHAW ARCHITECTS PC FKA NICHOLAS GRIMSHAW ARCHITECT PC	100.00
GRIMSHAW DESIGN LLC FORMALLY GRIMSHAW INDUSTRIAL DESIGN LLC	100.00

Issuer's Allocation Percentage

Name	Percentage
GRIMSHAW SERVICES (USA) INC	100.00
GRIN AND BANK IT INC	100.00
GRIND THOUGHTS INC	100.00
GRINDERS TENNIS INC	100.00
GRINDING WHEEL PROPERTIES INC	100.00
GRINDMASTER CORPORATION	0.89
GRINDR INC FKA KL GRINDR HOLDINGS INC	4.05
GRINDSTONE PROPERTY CARE CORPORATION	100.00
GRINI'S GRILL AND RESTAURANT INC	100.00
GRINNELL CABINET MAKERS INC	9.29
GRINNELL DESIGN LTD	100.00
GRINNELL STREET REALTY CORP	100.00
GRINT DELI CORP	100.00
GRIOT'S ROLL FILM PRODUCTIONS AND SERVICE	100.00
GRIP COLLECTION INC	67.51
GRIP COLLECTIONS OF NY INC	7.46
GRIP CONSTRUCTION INC	100.00
GRIP HEADZ INC	100.00
GRIP POWER PADS CORP	100.00
GRIP PRODUCTIONS INC	100.00
GRIPON FILM SERVICES INC	100.00
GRIPP GLOBAL INC	100.00
GRIPSHOLM INC CO DIPERNA ASSOCIATES	4.29
GRIPSTERS INC	100.00
GRIS LANCASTER BUSINESS CORP	100.00
GRISEBACH NEW YORK INC	100.00
GRISOTI INC	100.00
GRIST LABS INC	100.00
GRISTEDES FOODS INC	100.00
GRIT ENGINEERING PC	100.00
GRIT NEW YORK LLC	100.00
GRITY INC	100.00
GRIZ TOURING INC	0.81
GRIZZ INC	100.00
GRIZZLY BAGS INC	100.00
GRIZZLY SIDEWALK & PAVEMENT INC	100.00
GRJA GROUP INC	100.00
GRJTECH INC	100.00
GRL MEDIA INC	100.00
GRL PROPERTIES LTD	100.00
GRL SERVICES INC	100.00
GRLM LLC	100.00
GRM INFORMATION MANAGEMENT SERVICES INC	12.99
GRM INTERNATIONAL OF NEW YORK	100.00
GRNT REALTY INC	100.00
GROCE DEVELOPMENT, IN	100.00

Issuer's Allocation Percentage

Name	Percentage
GROCER8 INC	100.00
GROCERY BAKERY SAN AGUSTIN CORP	100.00
GROCERY DELIVERY E-SERVICES USA INC	2.21
GROCERY GUATEMALTECA CORP	100.00
GROCERY HAULERS INC	100.00
GROCHILD CORP	100.00
GROCON INTERNATIONAL INVESTMENTS PTY LTD	100.00
GRODIN PRODUCTION ASSOC LTD	100.00
GRODNO CORP	100.00
GROFF STUDIOS CORP	100.00
GROHE AMERICA INC	3.95
GROM LTD	100.00
GROM USA LLC	75.66
GROMA REALTY CORP	100.00
GROMS INC	21.03
GRONALD MITH DDS PC	100.00
GRONDMET GMBH KG	0.75
GRONICH CO INC	100.00
GROOM CONSTRUCTION CO INC	0.49
GROOM LAW GROUP CHARTERED	10.10
GROOME INDUSTRIAL SERVICES GROUP INC	7.32
GROOMERS & POMADE	100.00
GROOMINGDALES BY AMB INC	100.00
GROOM-O-RAMA INC	100.00
GROOP INTERNET PLATFORM INC	16.53
GROOSTER COOPERATIVE CORP	100.00
GROOVE CITY 24 INC	100.00
GROOVE DIPLOMACY INC	100.00
GROOVE PIPING & HEATING INC	100.00
GROOVINADS INC	100.00
GROOVY BOOTS PRODUCTIONS INC	100.00
GROOVY JEWEL INC	100.00
GROOVYGIRL LTD	100.00
GROPEERS SERVICES LIMITED	12.17
GROSIDE OWNERS CORP	100.00
GROSIK INC	100.00
GROSS BAKE SHOP INC	100.00
GROSS DIAMOND CORP	100.00
GROSS MEDIA INC	100.00
GROSS OIL DELAWARE CORP	100.00
GROSSMAN & GROSSMAN PC	2.80
GROSSMAN AND PARTNERS LLC	85.63
GROSSMAN CAPITAL CORPORATION	100.00
GROSSO HOLDGS CORP % GILMAN PAPER	100.00
GROSVENOR HOLDINGS INC &	100.00
GROSVENOR MANOR OWNERS CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
GROTTA AZZURRA IMPORTS INC	100.00
GROTTA AZZURRA INN INC	100.00
GROUBEN FOOD CORP	100.00
GROUND BALL MANAGEMENT INC	100.00
GROUND CONTROL EXCAVATING INC	0.72
GROUND FORCE CONSTRUCTION LTD	42.86
GROUND LABS INC	2.88
GROUND LEVEL CONSTRUCTION SERVICES INC	36.46
GROUND SUPPORT EQUIPMENT US LTD	100.00
GROUND SURFACES INC	26.00
GROUND TO CLOUD SOLUTIONS INC	100.00
GROUND TRAVEL SERVICES II LTD	98.91
GROUND UP BUILDERS INC	100.00
GROUNDCONTROL SOLUTIONS INC	17.61
GROUNDED FOODS CO	100.00
GROUNDSWELL LABS INC	100.00
GROUNDWATER & ENVIRONMENTAL SERVICES INC	0.37
GROUNDWORKS LANE CORP	100.00
GROUP 224 CO-OP CORP	100.00
GROUP 3324 INC	100.00
GROUP 5050 INC	100.00
GROUP 777 INC	100.00
GROUP ACTIVITY INC	100.00
GROUP AND EVENT EXPERTISE INC	96.37
GROUP DE INC	100.00
GROUP DRV COMPANY LTD	100.00
GROUP DSR INC	100.00
GROUP EMPIRE MEDIA	100.00
GROUP ENTERPRISE INC	100.00
GROUP EXPERTS INC	100.00
GROUP FOUR DESIGN STUDIO LTD	40.16
GROUP GORDON INC	99.90
GROUP H HOLDINGS CORP	100.00
GROUP HEALTH INC	100.00
GROUP HEALTH SOLUTIONS	28.98
GROUP INDUSTRIES INC	100.00
GROUP JLF USA INC	100.00
GROUP JS INTERNATIONAL LTD & SUB	7.24
GROUP KFF INC	100.00
GROUP MARKETING INC	100.00
GROUP MUTUALLY BENEFICIAL CORP	100.00
GROUP NINE MEDIA INC	2.52
GROUP OF 2 INC	100.00
GROUP OF BAICHAN INC	100.00
GROUP ONE DELI CORP	100.00
GROUP PAINTING CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
GROUP PHOTOS INC	60.81
GROUP PROJECTS ARCHITECTURE DPC	100.00
GROUP REPUBLIC INC	100.00
GROUP RESEARCH CORP	100.00
GROUP VII SERVICES INC & AFFILIATES	65.89
GROUP W REALTY GROUP INC	100.00
GROUP360 WORLDWIDE D/B/A WE ARE ALEXANDER	3.71
GROUPAD NEW YORK INC	100.00
GROUPBY USA INC	4.01
GROUPE BEAUBOIS INC FKA EBENISTERIE BEAUBOIS LTEE	1.32
GROUPE CORWIK INC	100.00
GROUPE INC	100.00
GROUPE INTERNATIONAL AEROMAG 2000 INC	4.50
GROUPE LACASSE LLC	0.09
GROUPE LEMUR INC	0.08
GROUPE PAPIER CORP	100.00
GROUPE ROCHER HOLDINGS US CORPORATION	2.38
GROUPE SOLUTION INC	100.00
GROUPHUG INC	100.00
GROUPEMAPS INC	100.00
GROUPEMUSE INC	34.95
GROUPEO MERCADEO CORP	100.00
GROUPEON INC	4.38
GROUPEPRSH INC	100.00
GROUPE HOLDINGS INC	100.00
GROVE AI, INC	100.00
GROVE COLLABORATIVE INC	0.00
GROVE CORONADO REALTY CORP	100.00
GROVE HOUSE INC	100.00
GROVE I LLC	100.00
GROVE SIX CORP	100.00
GROVE SMOKE SHOP CORP	100.00
GROVE STREET INVESTMENT LLC	14.31
GROVE STREET MANAGEMENT CORPORATION	100.00
GROVE/ATLANTIC INC	10.00
GROVEL & KAPALAA SECOND HANDED CORP	100.00
GROVER & FENSTERSTOCK PC	34.02
GROVER CLEVELAND TENANTS CORP	100.00
GROVER USA INC	100.00
GROVES ARCHITECT DPC	53.65
GROVEWARE ENTERPRISE TECHNOLOGIES INC	56.29
GROVO LEARNING INC	19.23
GROVS AND PEBBLES INC	100.00
GROW AND PLAY LTD	99.12
GROW COMPUTER INC	100.00
GROW HOUSE SUPPLIES CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
GROW LABS INC.	100.00
GROW PLATFORM INC	100.00
GROW PROGRESS, INC.	48.95
GROWBRIGHT ENTERPRISES INC	100.00
GROWING ADVISOR TECHNOLOGY LLC	100.00
GROWING BRAINS INC	100.00
GROWING BUTTERFLIES INC	100.00
GROWING FARM MARKET INC	100.00
GROWING GIRL PRODUCTIONS INC	23.82
GROWING LEAF INC	100.00
GROWING TOGETHER COMMUNICATIONS INC	100.00
GROWING UP PHYSICAL THERAPY PC	27.31
GROWISE INC	100.00
GROWSQUARES INC	100.00
GROWSTOCK VENTURES PTY INC	96.37
GROWTALITY INC	7.96
GROWTH AND DEVELOPMENT CO INC	100.00
GROWTH B&M INC	100.00
GROWTH CAPITAL ACQUISITION CORP FKA PINSTRIPESNYS INC	100.00
GROWTH CAPITAL PARTNERS	100.00
GROWTH DYNAMIX LLC	100.00
GROWTH INSIGHT INC	100.00
GROWTH NAVIGATOR INC	100.00
GROWTH PSYCHOLOGY PC	15.73
GROWTH REALTY INC	100.00
GROWTH WITH PHYSICAL THERAPY PC	100.00
GROWTHCO CW HOLDINGS LLC	100.00
GROWTHCO TB HOLDINGS LLC	2.64
GROWTHWHEEL INTERNATIONAL INC	6.15
GROW-UP GROUP DAY CARE II INC	100.00
GROW-UP GROUP DAY CARE INC	100.00
GROWWELL COMMUNICATION LTD	100.00
GROZ-BECKERT USA INC	0.78
GROZHANN CONSULTING CORP	100.00
GRP GLORIA SALES LLC	100.00
GRR DISTRIBUTION INC	100.00
GRS 34TH STREET INC	100.00
GR'S 69A CLEANERS INC	100.00
GRS CONSTRUCTION NY INC	100.00
GRS FITNESS CONSULTANT	100.00
GRS MASONRY INC	100.00
GRS PRINCETON INC	19.64
GRS SYSTEMS INC	100.00
GRT CONSTRUCTION CORP	100.00
GRT INC	0.49
GRTHCOCP TB2 HOLDINGS LLC	2.64

Issuer's Allocation Percentage

Name	Percentage
GRTZ SERVICES INC	100.00
GRUB HUB HOLDINGS INC (FKA GRUB HUBINC)	29.96
GRUBER DISPLAY CO INC	37.82
GRUBER HAROLD L	100.00
GRUBER HEALTH INC	100.00
GRUBER PALUMBERI RAFFAELE CPA'S PC	100.00
GRUBER PHOTOGRAPHERS INC	41.45
GRUBMAN INDURSKI & SCHINDLER, P.C.	84.67
GRUCCI HOLDING CORP	1.87
GRUEN CHIROPRACTIC PC	100.00
GRUEN OPTICAL INC	100.00
GRUFF AND TUMBLE INC	100.00
GRUMA CORPORATION	0.83
GRUMA REALTY CORP	100.00
GRUMBLE INC	3.08
GRUMD BARBER SHOP INC	100.00
GRUMPY FILMS INC	100.00
GRUMPY INNOVATION INC	100.00
GRUMPY TAX PREPARERS	100.00
GRUNBERG 928 CORP	100.00
GRUNDMAN MECH SYS INC	12.90
GRUNER BRASS FITTINGS CORP	11.38
GRUNER CO INC	64.03
GRUNFELD CONSULTING LTD	100.00
GRUNSEID FRED MD PC	100.00
GRUNT APPAREL INC	8.32
GRUNWALD INTERNATIONAL INC	100.00
GRUPO CALMECAC INC	100.00
GRUPO COUNTRY USA LLC	100.00
GRUPO EMPRESARIAL G7 INC	93.85
GRUPO FADOMO INC	100.00
GRUPO LEVEY HOLDINGS INC	100.00
GRUPO LOS VAMPIROS INC	100.00
GRUPO MEDICO DOMINICANO PLLC	100.00
GRUPO NOBOA INC	100.00
GRUPO RADIAL DELGADO INC	100.00
GRUPO RADIAL PACIFICO CORP	100.00
GRUPO YANEZ INC	100.00
GRUPPO BUONINFANTE USA	100.00
GRUPPO CREATIVE INC	25.00
GRUPPO GREEN INC	100.00
GRUPPO I - VINAI USA CORP	100.00
GRUPPO INPERIO LLC	100.00
GRUPPO MATTEI USA INC	100.00
GRUSHKA INC	100.00
GRUSKIN ARCHITECTURE DESIGN PC C/O GRUSKIN GROUP	4.36

Issuer's Allocation Percentage

Name	Percentage
GRUSS AND CO INC	37.73
GRUTZI NY CORP	100.00
GRUUD CORP	100.00
GRUZEN SAMTON ARCHITECTS PLANNNC	100.00
GRW ADVERTISING INC	100.00
GRW USA INC	100.00
GRX EURO ELECTRIC CORP	100.00
GRX EURO SERVICES INC	86.03
GRY NY INC	100.00
GRYC OF NY INC	100.00
GRYFFIN MANAGEMENT & CONSULTING CORP	100.00
GRYMES HILL HOMEOWNERS ASSOCIATION	100.00
GRYMES HILL OWNERS ASSOCIATION	100.00
GRYMYK CONSTRUCTION INC	100.00
GRYPHNYC INC	100.00
GRYPHON ACQUISITION INC AND SUBSIDIARY	10.28
GRYPHON CONSTRUCTION INC	99.81
GRYPHON CONSTRUCTION LTD	100.00
GRYPHON CONTRACTING CORP	100.00
GRYPHON NETWORKS CORPORATION	9.55
GRYPHON REALTY ASSOCIATES INC	100.00
GRYPHON VENTURES LLC	100.00
GRZEGORZ CORPORATION	100.00
GRZYWINSKI PONS LTD	100.00
GS & AP ELECTRICAL CONTRACTORS INC	100.00
GS & COMPANY INC	100.00
GS & GIO INC	100.00
GS & R NY GROUP INC	100.00
GS & SON CONSTRUCTION CORP	100.00
GS & SON CORP	100.00
GS & SON'S CLEANERS INC	100.00
GS 247 N7TH WILLIAMSBURG OWNER TR	100.00
GS 4 YOU INC	100.00
GS AND SONS TRUCKING INC	100.00
GS BEAUTY SUPPLY INC	100.00
GS BLOCKER CORP	4.90
GS CABINET SALES INC	100.00
GS CHELSEA OWNER REIT, LLC	100.00
GS CHELSEA OWNER TRS LLC	100.00
GS CONSTRUCTION GROUP INC	100.00
GS CONSULTANCY SERVICES INC	57.81
GS ELECTRIC INC	100.00
GS ELECTTONICS INC	100.00
GS ENGINEERING PC	100.00
GS ENTERPRISE HOLDING INC	100.00
GS EQUITIES LTD	100.00

Issuer's Allocation Percentage

Name	Percentage
GS GALAXY INC	100.00
GS GENERAL CONTRACTING NY CORP	100.00
GS GROCERY CORP	100.00
GS GUMOWITZ REALTY INC	100.00
GS HOLD COM INC	17.72
GS HOLDER INC & SUBSIDIARIES	2.03
GS IMPORTS CORPORATION	100.00
GS INVESTMENTS IN HIGH-TECH LTD	8.60
GS JET CORP C/O SOLIL MANAGEMENT LLC	0.18
GS KIRPA CONSTRUCTION INC	100.00
GS M CONSTRUCTION CORP	100.00
GS MASPETH HOLDING CORP	100.00
GS MASTERCRAFT CORP	100.00
GS MM US SMALL CAP EQUITY FUND	8.00
GS MULTI MAX CONTRACTING CORP	100.00
GS MUSINC INC	100.00
GS N7TH WILLIAMSBURG OWNER REIT LLC	100.00
GS NEOTEK CO LTD	100.00
GS OVERSEAS PARTNERS INC	100.00
GS PE CSEC OFFSHORE LP	0.22
GS PEP SAF WAY HOLDINGS LLC	100.00
GS PHYSICAL THERAPY OFFICE PC	100.00
GS QUALITY ELECTRICAL SERVICES INC	100.00
GS REAL ESTATE CORP	100.00
G'S RESTAURANT AND BAR INC	100.00
G'S RESTAURANT & BAKERY INC	100.00
GS SMALL/MID CAP VALUE	8.00
GS SPORTS INC	27.87
GS STRATEGIC FACTOR ALLOCATION FUND	8.00
G-S SURGICAL ASSOCIATES PC	100.00
GS TONY CONSTRUCTION CORP	100.00
GS WALIA CONSTRUCTION CORP	100.00
GS WINDOW FABRICATION INC	20.59
GS WINDOW SYSTEMS INC	97.46
GS WOODMERE INTEGRATED MANAGEMENT INC	100.00
GS1 ELECTRIC INC	100.00
GSA CORP	100.00
GSA DESIGN USA CORP	100.00
GSA EXPRESS INC	100.00
GSA GAS CORP	100.00
GSA GLOBAL PTY LTD	100.00
GSA HOLDING CORPORATION	100.00
GSA KING TOMATO FARM INC	100.00
GSA SIGNS INC	100.00
GSA TECK INC	4.11
GSANCHEZ CAR SERVICE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
GSAV INC	100.00
GSB PLUMBING AND HEATING CORP	100.00
GSB SUPPLY INC	100.00
GSC CAPITAL INC	100.00
GSC CONSULTING INC	56.18
GSCE CONSTRUCTION CORP	100.00
GSCP VI BIRDIE LLC	0.96
GSCP VI GERMANY BIRDIE CORP	0.96
GSCP VI OFFSHORE BIRDIE LLC	0.96
GSCP VI PARALLEL BIRDIE LLC	0.96
GSD CONSTRUCTION INC	1.00
GSD DIAMONDS LTD	100.00
GSD GLOBAL INC	16.25
GSD GROUP CORP	100.00
GSD INDUSTRIES	19.09
GSD SOLUTIONS LLC	100.00
GSD SUPPLY CORP	100.00
GSE MEAT MARKET INC	100.00
GSE RENTALS INC	11.13
GSEASONS INC	100.00
GSFS INVESTMENTS I CORP	2.29
GSG CONSULTANTS INC	100.00
GSG ENTERPRISES INC	100.00
GSG GLOBAL INC	100.00
GSG GROUP INC	100.00
GSG SERVICES INC	100.00
GSH EMPIRE INC	100.00
GSH INTERNATIONAL INC	100.00
GSI ACQUISITION CORP	100.00
GSI HOLDING CORP	10.49
GSI SYSTEMS INC	100.00
GSIC INC (NY OFFICE)	100.00
GSIL HOLDING CORP (FORMERLY) HOLLISTER-WHITNEY ELEVATOR CORP	23.69
GSK CONTRACTORS INC	100.00
GSK RESTORATION CORP	100.00
GSK TRANSPORTATION INC	100.00
GSK WIRELESS INC	100.00
GSKS INTERNATIONAL INC	100.00
GSKT INC	96.47
GSL ATLANTIC FOOD CORP	100.00
GSL CONDUIT FOOD CORP	100.00
GSL EASTERN FOOD CORP	100.00
GSL EMPIRE FOOD CORP	100.00
GSL KINGS FOOD CORP	100.00
GSL LINDEN FOOD CORP	100.00
GSL MALL CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
GSLT US HOLDINGS INC AND SUBSIDIARIES	33.94
GSM 99 INTERNATIONAL CORP	100.00
GSM CORNER INC	100.00
GSM CRAZE INC	7.79
GSM INVESTMENTS LTD	0.51
GSM SERVICES INC	100.00
GSM TRADING CORPORATION	96.37
GSN ASSOCIATES INC	100.00
GSNY HOME CARE SERVICES INC	100.00
GSNYC CORP DBA GALERIE SHABAB	100.00
GSO COOF SAFWAY INC C/O GSO CAPITAL PARTNERS LP	9.67
GSO DPF INVESTORS-2 LP	33.18
GSP ASSET MANAGEMENT INC	100.00
GSP ASSET REALTY	100.00
GSP MARKETING TECHNOLOGIES INC	0.37
GSP MEDICAL PC	100.00
GSP SNACKS CORPORATION	9.74
GSP TECH INC	100.00
GSP TRADE INC	100.00
GSPM PHARMACY INC DBA ITH AVE PHARMACY	100.00
GSR CONSULTING GROUP LLC	100.00
GSR IT CONSULTING CORP	78.56
GSR PHARMACY INC	100.00
GSR REALTY CORP	100.00
GSS FASHION INC	100.00
GSS HOLDINGS (SHEFFIELD) INC	93.71
GSS INFOTECH NY INC	6.77
GSS TELECOMMUNICATIONS INC	100.00
GSS17 CORP	100.00
GSS8 CORP	100.00
GSSI ENTERPRISE INC	100.00
GSSJ CORP DBA YOUME CLEANERS	100.00
GST ATHLETIC CORP	100.00
GST DEVELOPMENT USA CORP	100.00
GST GROUP CORP	100.00
GST INTERNATIONAL CORP	100.00
G-STAR INC	40.31
GSV PHARMACY INC	100.00
GSV TRANSPORTATION CORP	100.00
GSVC WS HOLDINGS INC	100.00
GSW ACCOUNTING SERVICES INC	100.00
GSW EQUITIES INC.	0.08
GSW HOLDING GROUP INC	100.00
GSWC INC DBA GOLDEN STATE WINE COMPANY	2.72
GSX ENTERPRISE INC	100.00
GSX SERVICES INC	100.00

Issuer's Allocation Percentage

Name	Percentage
GSX TRADING INC	100.00
GSY POWER LTD	100.00
G-SYSTEMS INC	91.14
GT AUTO REPAIRS CLINIC CORP	100.00
GT BLEVINS INC	100.00
GT CONSULTING GROUP INC	100.00
GT DECORS INC	100.00
GT EXPRESS INC	27.08
GT FORGE INC	100.00
GT HOLDING CORPORATION	0.76
GT INTERIORS INC	100.00
GT JEWELRY WHOLESALER INC	100.00
GT KINGSTON RESTAURANT & BAR INC	100.00
GT MANAGEMENT INC C/O JULIANA C TERIAN	100.00
GT MAX GROUP CORP	100.00
GT MECHANICAL NY INC	100.00
GT MEDICAL AND SAFETY INC	100.00
GT MEDICAL PC	100.00
GT ONE STOP REALTY CORP	100.00
GT PLASTERING INC	100.00
GT PLUMBING & HEATING INC	100.00
GT PRO INC	100.00
GT REALTY MANAGEMENT CORP	100.00
GT RICE BOWL RESTAURANT AND BAR INC	100.00
GT ROSE HOLDINGS LLC	63.81
GT SOLUTIONS INC	100.00
GT STORAGE CORP	100.00
GT TRADING USA INC	100.00
GT USA INC	100.00
GTA NORTH AMERICA INC	100.00
GTAM ACQUISITION LLC C/O GOLDENTREE ASSET MANAGEMENT LP	0.01
GTAX CORP	96.50
GTAX SERVICES AND EXPORTING CO INC	100.00
GTB GENERAL CONTRACTOR LLC	100.00
GTBM CONSTRUCTION OF NY CORP	100.00
GTC ENTERPRISES LTD D/B/A MONTE QS	100.00
GTCINDUSTRIES CORP	10.78
GTCR (CP-2) BLOCKER CORP	0.14
GTCR CONVERGEX BLOCKER CORP II	42.76
GTCR FUND VIII AIV BLOCKER CORP II	42.76
GTCROPUS BLOCKER CORP	19.08
GTD HOLDINGS INC	1.32
GTD PARKING INC C/O HANAC	100.00
G-TECH ELEVATOR ASSOCIATES LLC	98.79
GTECH GROUP INC	100.00
G-TECH RESTORATION INC	3.00

Issuer's Allocation Percentage

Name	Percentage
GTECH TECHNOLOGY INC	100.00
GTECHFIN INC	100.00
GTEL ACQUISITION CORP & SUBSIDIARIES	0.05
GTEX GLOBAL SOURCING INC	100.00
GTFM INC	100.00
GTFM VENTURES INC	100.00
GTG 1 USA INC	100.00
GTI HARBOR & RIGGING INC	100.00
GTI HOLDING COMPANY	0.02
GTIG HUBO (USA) CO LLC	100.00
GTIS RESNICK EQUITY BLOCKER LLC	100.00
GTJ REIT INC	69.09
GTJD ENTERPRISE INC	37.48
GTK INC	100.00
GTK UMBRELLA CORP	100.00
GTL CONSTRUCTION LLC	59.16
GTM CONTRACTING INC	100.00
GTM USA CORP	100.00
GTMWC PROPERTIES INC	100.00
GTN RENOVATION INC	100.00
GTNY HOME INC	100.00
GTNY HOME TEXTILE INC	100.00
GTNY MECHANICAL CORP	100.00
GTO CONSULTING INC	100.00
GTO CORP	100.00
GTO FLORISTS INC	100.00
GTP CONSULTING INC	29.66
GTP INC C/O ALTMAN GREENFIELD & SELVAGGI	8.09
GTR 2 CORP	100.00
GTR CAPITAL CORP	100.00
GTR TRUCKING INC	100.00
GTRANS DEVELOPMENT INC	100.00
GTS GLOBAL TRADING INC	100.00
GTS GROUP INC	100.00
GTS HOLDINGS INC AND SUBSIDIARIES	27.83
GTS INVESTMENT HOLDINGS INC	100.00
GTS MECHANICAL INC	100.00
GTT TRUCKING INC	100.00
GTW GROUP INC	100.00
GTW TEA & WATER INC	100.00
GTWY INC	100.00
GU ASIAN CORPORATION	100.00
GU GU TA TA INC	100.00
GU GU YAN INC	96.50
GU TANG MA LA TANG RESTAURANT INC	100.00
GU XIANG CAFE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
GU XIANG PRINTING INC	100.00
GUABA DELI GROCERY CORP	100.00
GUACAMOLE CORP	100.00
GUACAMOLE MIDTOWN CORP	100.00
GUADALUPANA CAR LIMO INC	100.00
GUADALUPANA II CAR AND LIMO INC	100.00
GUADALUPE CORP	96.42
GUADEL ASSOCIATES INC	100.00
GUAJILLO RESTAURANT CORP	100.00
GUALACENA BAR AND RESTAURANT INC	100.00
GUALACEO REALTY CORP	100.00
GUALAQUIZA GROUP CORP	100.00
GUALLPA & NEVAREZ RESTAURANT CORP	100.00
GUAMAN CONSTRUCTION SERVICES CORP	100.00
GUAMAN RJG CORP	100.00
GUAMBANA CORPORATION	100.00
GUAMEX INC DBA DAVIDS AUTO REPAIR	100.00
GUAMO PROPERTIES NV	100.00
GUAN AUTO PARTS WHOLESALE INC	100.00
GUAN CHUN INC	100.00
GUAN DONG YI JIA INC	100.00
GUAN FU INC	100.00
GUAN MING CORP	100.00
GUAN REALTY CORP	100.00
GUAN STORE INC	100.00
GUAN TRUCKING INC	100.00
GUAN YUN INC	100.00
GUANCHE GROCERY CORP.	100.00
GUANE COACH CORP	100.00
GUANG & WONG CORP	100.00
GUANG DA CONSTRUCTIN INC	100.00
GUANG DA LI HE USA DEVELOPMENT INC	100.00
GUANG DONG (USA) CHINESE ASSOCIATES INC	100.00
GUANG FU INC	100.00
GUANG HUI LIN INC	100.00
GUANG HUI REALTY INC.	100.00
GUANG INC	100.00
GUANG JI BAKERY INC	100.00
GUANG LING INC	100.00
GUANG MING GROUP, INC	100.00
GUANG MING SUPPLY INC	96.37
GUANG QI INC	96.41
GUANG SUSHI FAMILY INC	100.00
GUANG TAI TRADING INC	100.00
GUANG TONG HAC SERVICE INC	100.00
GUANG WEI 6 CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
GUANG WEI CONSTRUCTION NY INC	100.00
GUANG XING LONG CONSTRUCTION INC	100.00
GUANG XIU LAUNDROMAT INC	100.00
GUANGDONG ASSOCIATION OF AMERICA CORP	100.00
GUANGDONG CONTRACTOR INC	100.00
GUANGDONG HERBS INC	100.00
GUANGHUI INC	100.00
GUANGLI EFE (US) INC	100.00
GUANGSHENG EXPRESS INC	100.00
GUANGXI GITIC USA LIMITED	100.00
GUANGYU LIGHTING GROUP INC	100.00
GUANGYU SCIENCE AND TECHNOLOGY USA INC	100.00
GUANGZHOU BAOMAN INTERNATIONAL TRADE CORP	100.00
GUANGZHOU XINGZHOU TECHNOLOGIES CORP	100.00
GUANNABACOA RECORDS INCORPORATE	100.00
GUANTAO CONSULTING LLC	100.00
GUANXI INC	100.00
GUANXIONG TRADING INC	100.00
GUANYA STAINLESS STEEL INC	100.00
GUANYE USA ADVERTISEMENT INC	100.00
GUARANI EXPRESS-FREIGHT-FORWARD INC	100.00
GUARANTEED ALARM INC	100.00
GUARANTEED MARKETING INC	100.00
GUARANTEED PEST SOLUTIONS INC	100.00
GUARANTEED PRINTING SERVICES CO INC	100.00
GUARANTEED RATE INC	0.29
GUARANTR INC	97.17
GUARASCIO VENTURES INC	100.00
GUARD DESIGN CONTRACTING CORP	100.00
GUARDANT HEALTH INC	1.86
GUARDHILL FINANCIAL CORP	45.93
GUARDIAN ANESTHESIA PLLC	100.00
GUARDIAN ANGEL INC	74.56
GUARDIAN BUILDING SERVICES LLC	100.00
GUARDIAN CONSULTING SERVICES INC	38.98
GUARDIAN CONTRACTING AND CONSTRUCTION LLC	100.00
GUARDIAN DATA DESTRUCTION INC	8.35
GUARDIAN EQUIPMENT RENTAL CORP	100.00
GUARDIAN EXTERMINATING SERVICE CORP	100.00
GUARDIAN GATE COMPANY INC	55.62
GUARDIAN GENERATORS INC	100.00
GUARDIAN MOUNTAIN ENTERP INC	100.00
GUARDIAN POWER CLEANING CORPORATION	0.13
GUARDIAN POWER CLEANING INC	1.30
GUARDIAN PREMIUM INVESTOR CORPORATION	100.00
GUARDIAN SECURITY SVC INC	86.50

Issuer's Allocation Percentage

Name	Percentage
GUARDIAN SERVICE INDUSTRIES IN	89.53
GUARDIAN VAPE SHOP 2 INC	51.81
GUARDIAN WORLD WIDE EXPRESS	100.00
GUARDIANCE INC	100.00
GUARDIAR CORPORATION	1.29
GUARDINO REAL ESTATE INC	100.00
GUARDSMAN TENANTS CORP	100.00
GUARDSMEN ELEVATOR CO INC	100.00
GUARIKEN ARTS INC	100.00
GUARINO FUN HOME OF CAN INC	100.00
GUARIONEX PRESS LTD	100.00
GUARNERIX LLC	100.00
GUARSH ART INC	100.00
GUASIMITO FOOD CORP	100.00
GUASTAVINO'S INC	100.00
GUATEMAS HVAC CORP	100.00
GUAVUS INC	1.05
GUAYACOS CORP	96.50
GUAYAS CONTRACTOR INC	100.00
GUAYAS TRUCKIG CORP	100.00
GUAYTAMBOS CORP	3.63
GUBELIN GEM LAB LTD	70.48
GUBENKO MUSIC STUDIO INC	100.00
GUBERNIJA USA LTD	100.00
GUCCI AMERICA INC	11.05
GUCCI DELI GROCERY CORP.	100.00
GUCCIZM MUSIC INC	100.00
GUCHIMEN & COMPANY LTD	100.00
GUCHY SMOKE SHOP CORP	100.00
GUDDYS 2 DELI GROCERY	100.00
GUDOVITZ & COMPANY LITERARY AGENCY LLC	52.00
GUDRUN CORP	100.00
GUDRUN SJODEN US INC	10.65
GUEOPARD INC	100.00
GUEOPARDO LIMO CORP	100.00
GUERIN GLASS ARCHITECTS PC	65.64
GUERNSEY ASSOCIATES INC	100.00
GUEROS RESTAURANT INC	100.00
GUERRA PAINT AND PIGMENT CORP	100.00
GUERRA REALTY CORPORATION	100.00
GUERRERO PROPERTIES CORP	100.00
GUERRERO'S AUTO GLASS INC	100.00
GUERRERO'S CARPENTRY CORP	100.00
GUERREROS CONCRETE INC	100.00
GUERREROS PAINTING INC	100.00
GUERRILLA BUSINESS DEVELOPEGUERRILLA BUSINESS DEVELOPEMENT INC	100.00

Issuer's Allocation Percentage

Name	Percentage
GUERRILLA GIRLS BROADBAND INC	100.00
GUERRILLA GIRLS INC	100.00
GUERRILLA GIRLS ON TOUR INC	100.00
GUERRILLA PAWS LLC	100.00
GUERRILLAS IN THE MIDST INC	100.00
GUESS INC	2.83
GUESS NEWSSTAND INC	100.00
GUEST OF A GUEST INC	98.51
GUEST SERVICES WORLDWIDE INC UK DBA GUEST SERVICES WORLDWIDE LTD	100.00
GUEST STAR NYC LLC	100.00
GUEST TEACHER NETWORK INC DBA CHARTER SUBSTITUTE TEACHER NETWORK	22.10
GUEST TV INC	100.00
GUESTEX INC	100.00
GUEST-TEK INTERACTIVE ENTERTAINME	5.00
GUEVARA PROPERTY MANAGEMENT CORP	100.00
GUFFANTI GROUP INC	100.00
GUGE PRODUCTIONS INC	100.00
GUGGENHEIM ASHER ASSOCIATES INC	22.86
GUGGENHEIM CREDIT INCOME FUND	8.00
GUGGENHEIM MANAGER INC	8.24
GUGGENHEIM PRIVATE DEBT FUND THRONE INVESTCO	100.00
GUGGENHEIM PRIVATE DEBT MASTER FUND INVESTCO II LLC	100.00
GUGGENHEIM PRIVATE DEBT MASTER FUND INVESTCO III LLC	100.00
GUGGENHEIM TREASURY SERVICE CORPORATION NY	100.00
GUGILEV HOLDING CORP	100.00
GUGOCO INC	100.00
GUGON SUPERETTE INC	100.00
GUGU GROUP INC	100.00
GUI & MAN 33-23 INC	100.00
GUI BAO HAO EXPRESS INC	100.00
GUI ZU GIFT INC	100.00
GUI ZU QUEENS SPA INC	100.00
GUIAR CARGA INTERNATIONAL INC	93.00
GUIBAL USA INC	100.00
GUIDA ELECTRIC INC	100.00
GUIDANCE REALTY CORP	100.00
GUIDANCE SOFTWARE INC	2.44
GUIDANCE SOLUTIONS, INC.	3.32
GUIDE FABRICS INC	100.00
GUIDE NEW YORK CITY INC	100.00
GUIDE TRAVEL INC	100.00
GUIDE YOUR WAY INC	100.00
GUIDEBOOK INC	2.31
GUIDEBRIDGE INC	100.00
GUIDED READINGS INC	57.99
GUIDEHOUSE HOLDING CORPORATION	3.35

Issuer's Allocation Percentage

Name	Percentage
GUIDEHOUSE INC	8.70
GUIDELINE LEARNING CENTER INC	96.27
GUIDELINE TECHNOLOGIES INC	100.00
GUIDESPARK INC	8.16
GUIDESTAR COMMUNICATIONS INC	100.00
GUIDEWELL, INC	3.58
GUIDEWIRE SOFTWARE INC	3.09
GUIDING HANDS CHILDCARE INC	100.00
GUIDING STAR INC	100.00
GUIDING STEPS INC	100.00
GUIDO NATURAL JUICE CORP	100.00
GUIDY DELI AND GROCERY INC	100.00
GUIGUI'S SERVICE INC	100.00
GUILD - IRL INC	100.00
GUILD ENTERPRISES INC	100.00
GUILDEN HOLDINGS INC	6.28
GUILDFORD ZOOT INC (FKA FORTRESS DIGITAL HOLDINGS INC)	100.00
GUILDING LIGHT ELECTRIC INC	100.00
GUILE GRIEVER TOURING INC	3.06
GUILEVA CORP	100.00
GUILFORD HOLDINGS INC	8.33
GUILFORD PUBLICATIONS INC	0.26
GUILIANA CARLOTA CORP	100.00
GUILLCA CORP	100.00
GUILLEN BUSINESS CENTER INC	96.50
GUILLEN TRANSPORTATION SERVICES INC	100.00
GUILLERMO FABIAN USA INC	100.00
GUILLERMO M GOMEZ ARCHITECT PC	100.00
GUILLERMO RENOVATION INC	100.00
GUILTY PLEASURES CABARET, INC	100.00
GUIMEI TRADING LLC	100.00
GUINEA CAB CORP	100.00
GUINNESS WORLD RECORDS NORTH AMERICA INC	7.44
GUINOT SALES INC	100.00
GUINTA ENTERPRISES LLC	100.00
GUIQUAN INC	100.00
GUISEPPINAS BRICK OVEN INC	100.00
GUISHAN INC	100.00
GUIISO PROPERTIES, INC.	100.00
GUISTA REALTY CORP	100.00
GUITAR CENTER HOLDINGS INC	2.13
GUITAR LICKS CORP	100.00
GUITAR MAFIA INC	100.00
GUITAR MONKEY ENTERTAINMENT INC	0.30
GUITAR MONKEY TOURING INC	0.54
GUITAR SHARE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
GUITAR TRILLER USA INC	100.00
GUIXIANG 3490 NAILS & SPA INC	100.00
GUIZHOU HUAXI WANG NOODLES INC	100.00
GUIZHOU MIAOJIA NOODLES INC	100.00
GUIZHOU NOODLES HOUSE INC	100.00
GUIZHOU SHOUDA TRADE LLC	100.00
GUIZU SPA INC	100.00
GUJARAT CHRISTIAN FEDERATION OF AMERICA INC	100.00
GUJJAR BROTHERS TRANS CORP	100.00
GUJRAT SERVICE STATION INC	100.00
GUJRAT TAX SERVICES INC	100.00
GUKEL INC	76.01
GUL & G CONTRACTING INC	100.00
GUL AHMED FABRICS INC	100.00
GUL M CORP	100.00
GUL SERVICES INC	100.00
GULBAHAR SWEETS & RESTAURANT INC	100.00
GULBERG CONSULTING INC	100.00
GULBURG ASSOCIATES INC	100.00
GULCHERA INC	4.73
GULE INC	100.00
GULERIA PROPERTIES INC	100.00
GULEVY USA CORP	2.13
GULF & EASTERN STEAMSHIP & CHART CORP	100.00
GULF ASSOC INC	100.00
GULF AVENUE INC	100.00
GULF INTERNATIONAL BANK B S C	11.70
GULF LUXURY INC	100.00
GULF PICTURES INC	100.00
GULF TAXI CORP	100.00
GULF VIEW REALTY INC	100.00
GULFSTREAM PARK RACING ASSOCIATION INC	0.01
GULI INTERNATIONAL INC	100.00
GULL COMPANY USA INC	100.00
GULL HOLDINGS LLC	100.00
GULLEN REALTY CORP	100.00
GULLIBLE JONES TOURING INC	1.56
GULLINON ENTERTAINMENT INC	99.74
GULLIVER FILM CORP	100.00
GULLIVER TRUCKING CORP	100.00
GULLOTTAS AUTO REP INC	100.00
GULLU DDLJ SAFE DRIVING CENTER NY INC	100.00
GULLU TAXI & LIMO SERVICE INC	100.00
GULLWING MOTORS CARS INC	100.00
GULLY HEATING & COOLING CORP ALL SEASONS MECHANICAL & DESIGN	100.00
GULNARA STUDIO INC	100.00

Issuer's Allocation Percentage

Name	Percentage
GULNUR 1 DEVELOPMENT LIMITED CO ZAPKEN & LOEB LLP	100.00
GULNUR 2 GROUP LIMITED CO ZAPKEN & LOEB LLP	100.00
GULNUR DEVELOPMENT LLC	100.00
GULNUR GROUP, LLC	100.00
GULSARA CORP	100.00
GULSHAN ESTATE, INC.	100.00
GULSHAN JAFFERY INC	100.00
GULUM GULUM PRODUCE INC	100.00
GULUS CORP	100.00
GULXAR NY INC	100.00
GULYA TRANSPORTATION INC	86.95
GULZAR TRANSPORTATION INC	100.00
GUM CHUN INC	100.00
GUM TRIDENT LLC	100.00
GUM ZOO PICTURES INC	100.00
GUMAN DELI GROCERY CORP	100.00
GUMARINI CORP	100.00
GUMBO MEDIA INC	100.00
GUMDZZZ LLC	100.00
GUMGUM INC	27.64
GUMHOI INT'L INC	100.00
GUMIELA CONSTRUCTION INC	100.00
GUMPTION COFFEE INC	100.00
GUN FOR HIRE PICTURES	69.93
GUN HILL AUTO SOUND & SECURITY INC	100.00
GUN HILL EQUITIES COR	100.00
GUN HILL EXPRESS GROCERY CORP	100.00
GUN HILL FENCE CORPORATION	100.00
GUN HILL GOURMET DELI & GROCERY CORP.	100.00
GUN HILL HOUSEWARE & LOCK INC	100.00
GUN HILL MUFFLER INC	100.00
GUN HILL TRIANGLE REALTY CORP	100.00
GUN POST BILDINIC LANES CORP	100.00
GUNA INC	100.00
GUNAS INC	57.93
GUNAS USA INC	11.58
GUNATIT 1928 INC	100.00
GUNBAR LLC	100.00
GUNDO DESIGNS INC	100.00
GUNFLINT INC	100.00
GUNG DA INC	100.00
GUNGOR INC	100.00
GUNHILL AUTO CENTER INC	100.00
GUNHILL BRIGHT CORP	100.00
GUNHILL FAST FOOD INC	100.00
GUNHILL FUEL CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
GUNHILL HOLDING CO INC	100.00
GUNHILL MRI PC	100.00
G-UNIQUE REMODELING AND CONSTRUCTION INC	100.00
G-UNIT BOOKS INC	100.00
G-UNIT BRANDS INC	0.52
G-UNIT FILM & TELEVISION INC	64.77
G-UNIT RECORDS INC	34.40
G-UNIT TOURING INC	6.44
GUNMA BANK LTD NEW YORK	15.95
GUNN AND SHARIB ASSOCIATES INC	100.00
GUNNARSDOTTIR CLARKE INC	100.00
GUNNFORHIRE LLC	100.00
GUNRAL ERVICE CENTER	100.00
GUNSMOKE TOO INC	100.00
GUNTHER BUILDING 1873 CORP	100.00
GUNTHER DEVELOPMENT CORP	100.00
GUNTUR & SONS CORPORATION	100.00
GUNWOO TILE INC	100.00
GUNYOUNG CONSTRUCTION INC	100.00
GUNZ AMERICA CORP	10.93
GUNZE INTERNATIONAL USA INC	0.61
GUO BA INC	100.00
GUO CHENG GROCERY INC	100.00
GUO CONSTRUCTION AND HVAC INC(FORMER NAMEGUO CONSTRUCTION INC)	100.00
GUO CONSULTING LLC	35.34
GUO GUO BABYSHOP INC	100.00
GUO JIA TANG BI YAN INC	100.00
GUO LIANG INC.	100.00
GUO NENG AMERICA INC	100.00
GUO SAI INC	100.00
GUO TAI INC	100.00
GUO TAI PROPERTIES USA INC	100.00
GUO WAN CONSTRUCTION INC	100.00
GUOFENG TANG ACPUNCTURE HEALTH CARE PC	100.00
GUOJI LIUXUE BUSINESS TRAVEL HOLDING GROUP INC	100.00
GUOLINJIAFANG INC	100.00
GUOPING ZHOU NEUROLOGY PC	100.00
GUOS HOUSE REPAIR INC	100.00
GUOS INTERACTIVE STUDIO INC	100.00
GUOTAI GUOSHENG USA INC	100.00
GUOTAI JUNAN SECURITIES CO LTD	100.00
GUP STUDIO GROUP CORPORATION	100.00
GUPSUP INC	100.00
GUPTA GASTRO ASSOCIATE OFFICE BASED	100.00
GUPTA GASTRO ROCKAWAY OFFICE BASED	100.00
GUPTAR INCORPORATED	100.00

Issuer's Allocation Percentage

Name	Percentage
GUR CONSTRUCTION INC	100.00
GUR CONTRACTING CORP	100.00
GURA INC	100.00
GURABO PRODUCE CORP	100.00
GURADI ENTERPRISES INC	100.00
GURAGE CAB CORP	100.00
GURAM EXPRESS INC	100.00
GURBANI INC	100.00
GURDIT CONSTRUCTION CORP	100.00
GURDJIFF HERITAGE SOCIETY INC	100.00
GURFEIN WOODWORKING INC	100.00
GURFEL REALTY CORP	100.00
GURGOFF & CO INC	100.00
GURHAN NEW YORK	13.58
GURI CONSTRUCTION CORP	100.00
GURI LIMO INC	100.00
GURIMIR EXPRESS INC	100.00
GURJAS CAB CORP	100.00
GURJASS INC	100.00
GURKHA'S JRS INC	100.00
GURKI TRANSPORTATION INC	100.00
GURLER ENTERPRISE INC	100.00
GURMEET KANWAL MD PC	81.00
GURMET AND RAMNIK INC	100.00
GURMUKH ENTERPRISES INC	100.00
GURNADAR TRANSIT INC	100.00
GURNEET GENERAL CONSTRUCTION INC	100.00
GURNEY OF QUEENS INC	100.00
GURO BEVERAGE CO	0.03
GURPARSAD CAB CORP	100.00
GURRI INSTALLATION INC	100.00
GURRIDIRE ENTERPRISES INC	100.00
GURSCHI INC	10.58
GURSON SNEAKERS INC	100.00
GURSOY GLOBAL TRADE INC	100.00
GURSOY LAW FIRM PC	100.00
GURU ACCOUNTING NY LLC	100.00
GURU ASSOCIATES INC	100.00
GURU CAR RENTAL & LEASING INC	100.00
GURU DE OAT INC	100.00
GURU ENTERPRISE USA INC	100.00
GURU FANTASY REPORTS INC	21.94
GURU FASHIONS INC	28.31
GURU KRUPA 104 CORPORATION	100.00
GURU MV ENTERPRISE INC	100.00
GURU NANAK TRAVEL AGENCY CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
GURU PALAH INC	100.00
GURU RAMDAS CAB CORP	100.00
GURU RB ENTERPRISE INC	100.00
GURU REALTY HOLDINGS INC	100.00
GURU SPECIALTY PHARMACY INC	100.00
GURU TEGH BAHADUR SAHIB INC	100.00
GURU TEN CONSTRUCTION INC	100.00
GURUANANAK TAXI INC	100.00
GURUCAFE INC	100.00
GURUDADA INC	100.00
GURUHUB INC	100.00
GURUM CORPORATION	100.00
GURUNG CORP	100.00
GURVANSH ANAND CHIROPRACTIC PC	100.00
GURVITSCH INC	18.14
GURWINDER SINGH CORPORATION	100.00
GURZON INC	100.00
GURZTAC INC	100.00
GUS ASSEMBLY CORP	100.00
GUS CAB CORP	100.00
GUS EDWARD BARAKAT STUDIO INC	100.00
GUS PARTHENIS INC	100.00
GUS POOLS INC	100.00
GUS&LO LTD	100.00
GUSAG DRYWALL INC	100.00
GUSBALL LTD	100.00
GUSER EXPRESS INC	100.00
GUSHI CONSTRUCTION INC	100.00
GUSHO PIZZA DELI GROCERY CORP	100.00
GUSIJA REALTY CORP	100.00
GUSKIN LTD	100.00
GUSO INC	100.00
GUSS FOODS GROUP CORP	100.00
GUSSIE PROD INC	100.00
GUST INC	48.17
GUSTA CORP	100.00
GUSTASO CORP	100.00
GUSTAVE MEYER BLDG CORP	100.00
GUSTAVO AMERICA INC	100.00
GUSTAVO DESIGN INC	100.00
GUSTAVO INC	100.00
GUSTAVO MIRABILE PHOTO INC	100.00
GUSTER TOURING INC	6.45
GUSTMAN LAW PC	73.39
GUSTO INTERIORS INC	9.11
GUSTO ITALIANO OF BROOKLYN INC	100.00

Issuer's Allocation Percentage

Name	Percentage
GUSTO LATINO CAFE 1 CORP	100.00
GUSTO LATINO CAFE RESTAURANT INC	100.00
GUSTO RECORDING AND SOUNDS INC	100.00
GUSTO THAI INC	100.00
GUSTOPHER SALES INC	100.00
GUSTOS INTERNATIONAL CORP	100.00
GUT CITY LTD	100.00
GUT ENTERPRISES INC	50.00
GUT REACTION DESIGN INC	100.00
GUTENBERG COMMUNICATIONS LLC	100.00
GUTENBERG GRAPHICS LTD	100.00
GUTH DECONZO CONSTRUCTION MANAGEMENT INC	0.84
GUTH DECONZO CONSULTING ENGINEERS PC	2.64
GUTHEALTH MEDICAL PC	100.00
GUTHRIEDOG PRODUCTIONS INC	100.00
GUTHY-RENKER PARTNERS INC	1.20
GUTIERRES CONSULTING LLC	100.00
GUTIERREZ CONSTRUCTION CORP	100.00
GUTIERREZ INC	100.00
GUTLEBER AGENCY IN C	100.00
GUTLOVE & SHIRVINT BEVERAGE INC	100.00
GUTMAN SON S CAB CORP	100.00
GUTMAN MANAGEMENT CO INC	100.00
GUTMAN WEISS PC	48.99
GUTMAN'S INSURANCE BROKERAGE I	100.00
GUTORI AUTO MALL CORP	99.94
GUTORI CORP	96.50
GUTT CORP.	100.00
GUTTERMANS INC	2.09
GUTTI CUSTOM FURNITURE INC	100.00
GUTTMAN RE MANAGEMENT CORP	100.00
GUTTMANS PRODUCTION INC	95.12
GUVEN INTERNATIONAL INC	100.00
GUVITA WINE HOUSE INC	100.00
GU-XIANG WEI CUISINE INC	100.00
GU-XIANG-WEI RESTAURANT INC	100.00
GUY AMERICA CONSTRUCTION CORP	45.63
GUY AMERICA DEVELOPMENT ENTERPRISES CORP.	100.00
GUY BARZILAY ARTISTS	100.00
GUY BREWER BOULEVARD MANAGEMENT CORP	100.00
GUY BREWER DEVELOPMENT CORP	100.00
GUY BREWER PHARMACY INC	100.00
GUY CAB CORP	100.00
GUY CLARK INTERIORS INC	23.33
GUY DAVIDSON INC	100.00
GUY FRIDAY EVENTS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
GUY GUY & GUY CORP	100.00
GUY LAKONISHOK EHC LLC	0.16
GUY M HARDING ARCHITECT PC	100.00
GUY PICTURES INC	100.00
GUY R BREWER DELI CORP	100.00
GUY R BREWER DELI GROCERY CORP	93.00
GUY R VITACCO PC	100.00
GUY REALTY CORP	100.00
GUY REGAL DECORATIVE ARTS INC	100.00
GUY THOMAS HAIR SALON LTD	100.00
GUYAMERICA TRUCKING INC	100.00
GUYANA GOLD INC	100.00
GUYANA TIMES INTERNATIONAL INC	100.00
GUYBROS INC	100.00
GUYERS INC	100.00
GUYMACK EXPRESS INC	100.00
GUYPAK MANAGEMENT CORP	100.00
GUYS DOLLS HAIR SALON INC	100.00
GUYS N DOLLS UNISEX BEAUTY SALON INC	100.00
GUYS POWER TEST INC	100.00
GUYS TIRE BUYS AND CUSTOM WHEELS LTD	100.00
GUYS TIRE BUYS INC	100.00
GUYTEC STEEL INC	100.00
GUYWORKS INC	100.00
GUYWORLD PROPERTY CORP	100.00
GUZAN INC	100.00
GUZAN NEW INC	100.00
GUZMAN BROTHERS & CO INC	100.00
GUZMAN DELI GROCERY	100.00
GUZMAN HOME IMPROVEMENTS LLC	100.00
GUZMAN INC	0.37
GUZMAN LANDSCAPING CORP	100.00
GUZUN INC	100.00
GV ALUMINUM & GLASS INC	100.00
GV APPRAISALS INC	100.00
GV ART CONSERVATION LLC	100.00
GV CONTRACTING GROUP INC	100.00
GV DESIGN STUDIO INC GERMAN VALENCIA DESIGN STUDIO	100.00
GV IMPERIAL CONST GROUP INC	100.00
GV INTERTRADING INC	100.00
GV SERVICE INC	99.70
GVA ROCKY HILL ROAD, INC.	100.00
GVANI NEWYORK INC	100.00
GVATE LLC	100.00
GVB ENTERPRISES INC	100.00
GVB INSTALLATIONS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
GVC II INC	100.00
GVC LTD	100.00
GVC TRANSPORTATION INC	100.00
GVC VISION 1 INC	100.00
GVC VISION INC	100.00
GVD REALTY INC	100.00
GVF CORP	100.00
GVF TRADING INC	100.00
GVG PHARMACY INC	100.00
GVI EXPRESS INC	100.00
GVI TRADING INC	100.00
GVIMRADZE INC	100.00
GVLN PEACE LAND INC	100.00
GVM BEVERAG DISTRIBUTOR CORP	100.00
GVM ENTERPRISE INC	21.71
GVM MANAGEMENT INC	100.00
GVM PHARMACYINC	100.00
GVNS INC	36.65
GVP CATERERS INC	100.00
GVS TRAVEL INC	100.00
GVT INC	100.00
GW & L FOOD CORP	100.00
GW BEAUTY CORP	100.00
GW CENTURY CORP	100.00
GW CONSTRUCTION AND DEVELOPMENT CORP	100.00
GW CONTRUCTION NYC INC	100.00
GW DESIGN INC	100.00
GW DISTRIBUTORS INC	11.14
GW EINSTEIN COMPANY INC	100.00
GW HOLDING CORP	100.00
GW HTS PAWN BROKER INC	100.00
GW MANUFACTURING INC	82.97
GW MECHANICAL CORP	100.00
GW MUSIC INC	75.00
GW NEXT SOLUTIONS INC	100.00
GW OF FLUSHING INC	100.00
GW POWER ENERGY INC	100.00
GW SECURITY INC	100.00
GW SERVICES OF NY INC	100.00
GW SUPERMARKET OF NORTHERN BLVD INC	100.00
GWA MECHANICAL INC	100.00
GWAIN PROUD INC	100.00
G-WAY CORP	100.00
GWB 4971 CORP	100.00
GWB INC	67.26
GWB JUICE BAR LLC	100.00

Issuer's Allocation Percentage

Name	Percentage
GWC LLC	100.00
GWC-MILL BASIN INC	100.00
GWCP LLC	100.00
GWC-SHEEPSHEAD BAY INC	100.00
GWD HOLDINGS INC	11.81
GWENN LOOP HOMEOWNERS ASSOCIATION INC	100.00
GWG WHEELS INC	4.40
GWI ENTERPRISE NY LTD	100.00
GWIK LLC	100.00
GWL BROKERAGE INC	100.00
GWL INTERNATIONAL UNITED WUDAO & CULTURAL COMMUNICATIONS CORP	100.00
GWL REALTY ADVISORS US INC	1.63
GWN INC	100.00
GWN INTERMEDIATE HOLDINGS INC & SUBSIDIARIES	0.69
GWONDERS PRODUCTIONS INC	100.00
GWP REALTY CORP	100.00
GWQ ROENBLING FOOD CORP	100.00
GWR INTERIORS CORP	100.00
GWR MEDICAL INC	83.19
GWSOCCOR INC	100.00
GWT ENTERPRISES INC	100.00
GWT INC	100.00
GWT INTERNATIONAL INC	100.00
GWT PARTNERS INC	100.00
GWU REMODELING 1 CORP	100.00
GWY REALTY INC	100.00
GWYNNE MCCUE INTERIORS INC	100.00
GX HVAC INC	100.00
GXJ MEDICAL HEALTHCARE PC	87.50
GXJ REALTY INC.	100.00
GXJ TRADING INC	100.00
GXL CREATIVE INC	100.00
GXR MANAGEMENT INC	100.00
GXT GUO XUE TREASURE PRESENTION CHINA INC	100.00
GXTT REALTY INC	100.00
GY CONSULTING NY INC	100.00
GY DESIGNS INC	100.00
GY HOLDING (USA) LLC	100.00
GY TRANSPORTATION INC	100.00
GY VALET INC	100.00
GYB REALTY INC	100.00
GYBA INC	100.00
GYBEDOUIN INC	100.00
GYC 1540 CORP	100.00
GYD USA CORP	100.00
GYG CORP C/O ROBERT ALLEN LAW	100.00

Issuer's Allocation Percentage

Name	Percentage
GYIMESI WEDINGER PC	100.00
GYJ CLEANING & MAINTENANCE CORP	100.00
GYL INC	100.00
GYL MANAGEMENT INC	100.00
GYM AIDE INC	100.00
GYM CORP	100.00
GYM DOOR REPAIRS INC	100.00
GYM EQUIPMENT REPAIRS INC	100.00
GYM GANG FITNESS INC	100.00
GYM LABS LLC	100.00
GYM RAT INC	100.00
GYM SOLUTIONS LLC	100.00
GYM STORE INC	100.00
GYM TECH SALES LTD	100.00
GYM WISELY INC	100.00
GYMAX INC	100.00
GYM-AZING INC	100.00
GYMBOREE RETAIL STORES INC	0.46
GYMIES GYM INC	100.00
GYMMAX INC	100.00
GYMND SYSTEMS CORP	100.00
GYMPASS US LLC	18.07
GYN LAPAROSCOPIC ASSOCIATES PC	100.00
GYNAPSE INC	100.00
GYNECOLOGY & INTEGRATIVE WOMENS CARE PC	100.00
GYNZY INC	7.74
GYPSIES TRAMPS & THIEVES INC	100.00
GYPSOPHILA NAIL & SPA INC	100.00
GYPSY HOLDINGS INC	100.00
GYPSY LIFE, INC.	6.28
GYPSY TRANSPORTATION CORP	100.00
GYRE AND GIMBLE INC	9.24
GYRO AND CHICKEN HUB INC	1.00
GYROXE INC	100.00
GYST NOW INC	100.00
GYUMRY INC	100.00
GYT TRADING INC	100.00
GYZ STUDIO INC	100.00
GYZ19 EXPRESS INC	100.00
GZ 88 CONSTRUCTION INC	100.00
GZ CONVENIENCE INC	100.00
GZ DIGITAL INC	100.00
GZ GROUP INC	43.44
GZ KANG LE SPA INC	100.00
GZ MANAGEMENT AND LEGAL FUNDING INC	100.00
GZ MANAGEMENT NY INC	100.00

Issuer's Allocation Percentage

Name	Percentage
GZ OPERATING CORP	100.00
GZ PRODUCTIONS INC	100.00
GZ TEAM INC	100.00
GZAK CORP	100.00
GZANADA NEW YORK, INC	100.00
GZAVNILI LLC	100.00
GZB INC	100.00
GZGN INC	100.00
GZHENG SERVICE INC	100.00
GZL CORPORATION	100.00
GZL SWEET LAND INC	100.00
GZUNIGA LTD	34.39
H L SOKOLOFF DEVELOPMENT	100.00
H CASSIDY DEV CO	100.00
H WEISS COMPANY INC	100.00
H & 6 ASSOCIATE INC	100.00
H & A BROTHERS COMPANY CORP.	100.00
H & A CANDY GROCERY 1 CORP	100.00
H & A DELIVERY SERVICE INC.	100.00
H & A FORDHAM GOURMET DELI CORP	100.00
H & A REALTY MANAGEMENT INC	100.00
H & A RESTORATION INC	100.00
H & A SUTTER DELI INC	100.00
H & A TRANS OF NY INC	63.77
H & A TRANSPORT LIMITED LIABILITY COMPANY	100.00
H & AL TRADING INC	100.00
H & B AUTO CENTER INC	17.91
H & B GROCERY INC	100.00
H & B HERBAL INC	100.00
H & B NAIL SALON INC	100.00
H & B PLASTIC PLATING CO INC	98.81
H & B TIRE SHOP INC	98.72
H & C 1972 CORP	100.00
H & C BUS LINES INC	100.00
H & C CHEMISTS INC	100.00
H & C FOOD INC	100.00
H & D CONSTRUCTION GROUP INC	100.00
H & D DESIGN GROUP INC	100.00
H & D JEWELRY INC	100.00
H & D MAINTENANCE CO INC	100.00
H & DC PLUMBING INC	100.00
H & E ATM CORP	100.00
H & E FASHION INC	100.00
H & E HOLDING CORP	100.00
H & F ATM INC	100.00
H & F CHICAGO INCORPORATED	35.00

Issuer's Allocation Percentage

Name	Percentage
H & F CONSULTING NY INC	13.43
H & F DECOR INC	100.00
H & F FOOTWEAR INC	56.14
H & F GOURMET DELI CORP	100.00
H & F IMPORT-EXPORT INC	100.00
H & F NYC LLC	100.00
H & F PLUMBING INC	100.00
H & F REMODELING CORP	100.00
H & F SIGN INC	100.00
H & F TRADING NY CORP	100.00
H & F TRANS INC	100.00
H & FRIENDS FREIGHT INC	32.96
H & G PROPERTY HOLDINGS INC	100.00
H & G PT & ACUPUNCTURE PLLC	50.25
H & G TECHNOLOGY SERVICE INC	100.00
H & H MINI MART INC	100.00
H & H & SONS HOME IMPROVEMENT	96.37
H & H 22 INC	100.00
H & H ACCESSORY SOURCE CORP	100.00
H & H ARCHITECTURAL WOODWORK LLC	100.00
H & H BUILDERS AND DEVELOPERS CORP	100.00
H & H CONSTRUCTION GROUP INC	100.00
H & H DISCUNT STORE INC	100.00
H & H EQUITIES II INC	100.00
H & H FAMILY CORP	100.00
H & H FOOD & GROCERY CORP	100.00
H & H GROCERY & HALAL MEAT INC	100.00
H & H GROCERY INC	100.00
H & H INTERIOR DESIGN INC	100.00
H & H INTERNET CAFE INC	100.00
H & H MEDIA INC	100.00
H & H NAIL SPA INC	100.00
H & H NOVELTIES LTD	100.00
H & H NY INC	100.00
H & H ONLY LAUNDRY INC	100.00
H & H TRANSPORT INC	100.00
H & H WIRELESS CORP	100.00
H & I JEWELRY INC	100.00
H & I TRANSPORT CORP	100.00
H & J CHENG INC	100.00
H & J CONSULTING NY INC	100.00
H & J INTERNATIONAL TRADING INC	100.00
H & J JEWELRY INC	100.00
H & J KITCHEN INC	100.00
H & J LIQUOR INC	100.00
H & J MOVING SERVICE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
H & J PERFECT NAILS SALON INC	100.00
H & J PRODCUTS SERVICES INC	100.00
H & J TRUCKING SERVICES CORP	100.00
H & K BEAUTY SUPPLY INC	100.00
H & K DELI CORP	100.00
H & K DISCOUNT GROUP INC	100.00
H & K FOOD MARKET INC	100.00
H & K FOODS INC	100.00
H & K FURNITURE INC	20.33
H & K LUCKY INC	100.00
H & K PHOTO CORP	100.00
H & K PRODUCE INC	100.00
H & K SI INC	100.00
H & K TECH TRADING INC	100.00
H & K TRAVEL INC	100.00
H & K USA CONSTRUCTION INC	100.00
H & L 41-11 REALTY INC	100.00
H & L BAKERY INC	100.00
H & L DIAMONDS INC	100.00
H & L ELECTRIC INC	96.57
H & L FAMILY FOOD INC	100.00
H & L INTERNATIONAL BUSINESS INC	100.00
H & L JEWELERS INC	100.00
H & L LIMO SERVICE INC	100.00
H & L MECHANICAL INC	100.00
H & L NY KITCHEN & BATH INC	100.00
H & L ORNAMENTAL IRONWORKS CORP	100.00
H & L PLUMBING HEATING CORP	100.00
H & L SERVICE INC	100.00
H & L TRANSPORT INC	100.00
H & LUCKY SERV CORP	100.00
H & M BAGELS & DELI CORP	100.00
H & M CANDY AND GROCERY CORP	100.00
H & M CLEANING SERVICE INC	96.50
H & M DELI GROCERY CORP	93.00
H & M FOOD CORP I	100.00
H & M MEP CORP	100.00
H & M PLUMBING SUPPLY INC	100.00
H & M RESTAURANT INC	100.00
H & M TECH INC	100.00
H & M TRANSPORTATION CORP	100.00
H & N ENTERPRISES INC	100.00
H & N GOURMET DELI INC	100.00
H & N HEATING & COOLONG INC	100.00
H & N HERBAL INC	100.00
H & N NESS JEWELRY INC	100.00

Issuer's Allocation Percentage

Name	Percentage
H & N OF MUSIC INC	100.00
H & O CAR SALES INC	100.00
H & O GARAGE DOORS INC	100.00
H & O HAULING INC	100.00
H & O JEWELRY INC	100.00
H & P CONSTRUCTION NY CORP	100.00
H & P TECH SERVICES INC	100.00
H & Q LIN INC	100.00
H & Q NAIL SPA INC	100.00
H & R DELI & GROCERY INC	93.00
H & R EXPRESS SERVICE CORP	100.00
H & R LAUNDROMAT CORP.	100.00
H & R PAINTING CORP	15.66
H & R PRESTIGE REALTY INC	100.00
H & R SKIN CARE INC	100.00
H & S ADVISORS INC	100.00
H & S APPAREL GROUP INC	100.00
H & S BEAUTY INC	100.00
H & S BUILDERS CORP	100.00
H & S CONTRACTING OF NY INC	100.00
H & S DISPLAYS INC	100.00
H & S ESTATE CORP	100.00
H & S FAST FOOD INC	9.98
H & S IMPORTS INC	100.00
H & S INTERNATIONAL TRADING CORP	95.62
H & S SHOE CORPORATION	100.00
H & S STEEL BUILDERS CORP	50.00
H & T ASSOCIATES INC	8.40
H & T AUTO REPAIR SERVICES INC	100.00
H & T GOLDMAN INC	100.00
H & T REFLEXOLOGY & BEAUTY SPA INC	100.00
H & U FOOD INC	100.00
H & U INC_SUN NOODLE	7.91
H & US1 ENTERPRISE INC	100.00
H & V CONTROL MANAGEMENT, INC	100.00
H & W DELI GROCERY INC	100.00
H & W REAL ESTATE INVESTMENTS INC	100.00
H & W REALTY GROUP, INC	100.00
H & X AMERICA INC	100.00
H & Y 2164 INC	100.00
H & Y BUILDINGS MANAGEMENT INC	100.00
H & Y CONSULTING SERVICE NY INC	100.00
H & Y FISH MARKET INC	100.00
H & Y HOLDING GROUP INC	100.00
H & Y INTERNATIONAL TECHNOLOGY INC	100.00
H & Y REALTY INC	5.05

Issuer's Allocation Percentage

Name	Percentage
H & Y SPORTS INC	100.00
H & Y WINE AND SPIRITS INC	100.00
H & Z BUILDING CONSTRUCTION INC	100.00
H & Z BULDING CORP	100.00
H & Z HAO XIN QING FASHION INC	100.00
H & Z WHOLESALE INC	100.00
H 168 LIQUOR & WINE INC	100.00
H 2018 DYNASTY INC	100.00
H 22 STUDIO INC	100.00
H A C OF RIVERDALE INC	100.00
H A M TAXI CORP	100.00
H A T S REPAIR SERVICE INC	100.00
H ABOVE CORP	2.79
H ALAYEV RN PC	100.00
H AND A HOME IMPROVEMENTS CORP	100.00
H AND A AUTO SOUND AND SECURITY LLC	100.00
H AND A AUTO TRANSMISSION AND REPAIRS INC	10.32
H AND A COUTURE INC	30.22
H AND A UPHOLSTERY INC	96.48
H AND B KINGSHIGHWAY INC	100.00
H AND C INTL TRADING INC	100.00
H AND D IRON WORKS INC	100.00
H AND D NEWSTAND INC	100.00
H AND E HEATING AND PIPING CORP	100.00
H AND F AUTO LOCKSMITH INC	99.86
H AND F PROPERTY GROUP INC	100.00
H AND F RESTORATION AND CONSTRUCTION INC	98.97
H AND H BUILDERS INC	100.00
H AND H LOGISTICS INC	25.84
H AND H TRUCKING INC	100.00
H AND J AUTO SALES INC	100.00
H AND J COSMO CORP	96.50
H AND J INDUSTRIES INC	100.00
H AND J NY CONSTRUCTION INC	100.00
H AND J TRAVEL ENTERPRISE INC	100.00
H AND J VEGETABLE AND GROCERY INC	100.00
H AND K GROCERY INC	100.00
H AND K INTERNATIONAL GARMENT INC	100.00
H AND L BALTIC CORP	100.00
H AND L GRAPHIC INC	100.00
H AND L IRON WORKS NY CORP	100.00
H AND L IRONWORKS CORP	100.00
H AND L WHOLESALE INC	100.00
H AND M CONTRACTORS INC	100.00
H AND M GIFT CORP	100.00
H AND M HENNES AND MAURITZ AB	0.03

Issuer's Allocation Percentage

Name	Percentage
H AND M HVAC SERVICES INC	100.00
H AND M TULSIE LLC	100.00
H AND O ENGINEERING D P C	100.00
H AND P OFFICE FURNITURE AND REPAIR INC	99.75
H AND R CONVENIENCE INC	96.37
H AND R GLASS INC	100.00
H AND R LIMO AND TAXI SERVICES INC	100.00
H AND R MANAGERIAL ENTERPRISES INC	100.00
H AND R RENOVATION CORP	100.00
H AND S AIR CONDITIONING AND HEATING INC	100.00
H AND S FRUITS AND VEGETABLES CORP	100.00
H AND T TRAVEL USA INC	100.00
H AND V GROUP INC	100.00
H AND Y SUPER 99 INC	100.00
H AND Z TAXI INC	50.00
H ARCHITECTURE PC	100.00
H ARIAS CONTRACTOR CORP	100.00
H ASSOCIATES INC	100.00
H B A REALTY CORP	100.00
H B AUTOMOTIVE GROUP INC	100.00
H B C CONSTRUCTION CORP	100.00
H B CONSTRUCTION INC	100.00
H B D RX INC	100.00
H B LANDMARK REAL ESTATE INC	100.00
H B LEISURE INC	30.73
H B LIGHTING INC	100.00
H B WOODWORKING INC	100.00
H BADHAN CONSTRUCTION CORP	100.00
H BEAM INC	100.00
H BEAUTY INC	100.00
H BEAUTY SALON INC	100.00
H BEAUTY SUPPLY AT SUNNYSIDE INC	100.00
H BEAUTY SUPPLY INC	100.00
H BENJAMIN PEREZ & ASSOCIATES PC	100.00
H BEST LTD	7.21
H BLOOM INC	100.00
H BRONNER AND SON CORP	100.00
H BRUCE FISCHER ESQ PC	31.35
H C EXPRESS SERVICES CORP	100.00
H C I R INC	100.00
H C K D REALTY CORP	100.00
H C NATIONAL TIRE CORP	100.00
H C OSWALD SUPPLY CO INC	100.00
H C SONIC INC	100.00
H C T A INC	100.00
H CITY DISCOUNT STORE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
H COLUMBUS CIRCLE JV TRS LLC C/O ARES MANAGEMENT LLC	100.00
H COLUMBUS CIRLCE JV LLC C/O ARES MANAGEMENT LLC	100.00
H CONSTRUCTION INC	100.00
H CONSTRUCTION SAFETY INC	100.00
H CUBE BROOKLYN	100.00
H D 180 REALTY CORP	100.00
H D FASHION INC	100.00
H D SMITH WHOLESALE DRUG CO INC	2.62
H DESIGN GIFT BASKET INC	100.00
H DEVINN VISUAL INC	51.41
H E BROADWAY INC	100.00
H E EXPRESS INC	100.00
H E GONZALEZ CORP	100.00
H E L PRO CORP	100.00
H ECOMMERCE INC	100.00
H EDWARDS INSURANCE AGENCY INC	100.00
H EP KJVAI CAB CORP	100.00
H F DIAMOND CUTTERS INC	1.63
H F FRUIT CO INC	100.00
H F MFG CORP	0.00
H FECIT INC	100.00
H FEIWUS REALTY LTD	100.00
H FOUR NYC CORP	100.00
H G INT'L TRAVEL INC	100.00
H G LIGHTING DESIGN INC	100.00
H G PIZZA & CHICKEN FRY INC	100.00
H G S HOLDINGS LLC	100.00
H G TEAM CONST INC	100.00
H GIST UNLIMITED TCKNG	100.00
H GLO CORP	100.00
H GLOBAL INC	2.05
H GOLD JEWELRY INC	100.00
H GONZALEZ LANDSCAPING INC	100.00
H GOURMET DELI INC	100.00
H GROUP INC (THE)	100.00
H GROUP INT'L INC	22.50
H H & E GROUP INC	100.00
H H AUTO COLLISION INC	100.00
H H B D TRADING INC	100.00
H H CONSULTING 1950 CORP	100.00
H H DAYCARE ANNEX INC	100.00
H H EQUITIES INC	100.00
H H JUDAICA INC	100.00
H H M ASSOCIATES INC	100.00
H H WOODWORKING INC	97.23
H HARRI CONSTRUCTION CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
H HWAN CONSTRUCTION INC	100.00
H I FAMILY CLEANERS CORP	100.00
H I J REALTY CO INC	100.00
H I L M INC	100.00
H INDUSTRIES CORP	1.25
H INDUSTRIES UNION FURNITURE	29.78
H J BEAUTY SALON INC	100.00
H J EDWARDS AND ASSOCIATES INC	100.00
H J FRUIT & VEGETABLE INC	100.00
H J GLASS & ALUMINUM INC	100.00
H J INVESTORS CORP	100.00
H J MARTIN AND SON INC	0.38
H J RASHTI & CO INC	2.32
H JONATHAN POLAN MDPC	100.00
H K ADAM CORP	100.00
H K H REALTY CORP	100.00
H K HOTEL CORP	100.00
H K LAUNDRY EQUIPMENT	6.19
H K LIVE POULTRY INC	100.00
H K PROPERTY INC	100.00
H K SECOND AVE RESTAURANT INC	100.00
H K STONE & MARBLE INC	100.00
H K TECHNOLOGIES INC	0.00
H KAPLAN PAINT SUPPLY CORP	99.49
H KINGDOM SERVICES INC	100.00
H KLEIN & SONS INC	49.83
H KURT VON MOLTKE PC	6.89
H L HEALTH CONSULTING CORP	100.00
H L LANGER CO INC	100.00
H L N F INC	100.00
H L R HOME INC	100.00
H L ZITRIN CORP	100.00
H LIN TRADING INC	100.00
H LINE D PARTNERS CORP	100.00
H LINK INC	100.00
H LIPSCHITZ SON INC	66.44
H M PRODUCTION SERVICES	100.00
H M FORRESTER CORP.	100.00
H M GIFTS LUGGAGES CORP	100.00
H M INVESTMENT & DEVELOPMENT INC	100.00
H M JEWELERS INC	100.00
H M L E O INC	100.00
H M SPRINKLER INC	100.00
H M TIRADO, INC.	96.37
H M Y CORP	100.00
H MART INC AND SUBSIDIARY	8.42

Issuer's Allocation Percentage

Name	Percentage
H MAX INC	100.00
H MICHAEL LYNCH & ASSOCIATES PC	25.40
H MIYAO CORP	100.00
H MOON INC	100.00
H N H MARINE CORP	100.00
H O B II INC	100.00
H O S INC	100.00
H P FRANCE NY INC	100.00
H P G ASSOCIATES INC	100.00
H P GREENFIELD REALESTATE INC	100.00
H P H INC	100.00
H P KLEIN INC	100.00
H P S JEWELERS INC	100.00
H POINT INC	100.00
H POWER NY CORP % TAIK SIK JEONG CPA	100.00
H Q ACCESSORIES INC	100.00
H Q H HVAC INC	100.00
H Q SALON CORP	100.00
H R COTTON USA INC	100.00
H R EXPRESS CAB CORP	100.00
H R FELIX REMODELLING COR	100.00
H R L INC	100.00
H R PHARMACY INC	100.00
H R TOWN CARE INC	100.00
H RAYLIN CORP	100.00
H ROTH ADJUSTERS LTD	53.81
H RUN RLTY CORP	100.00
H S BRIDALS	100.00
H S FRIEDMAN CORP	1.00
H S H K CORP	100.00
H S L DEVELOPMENT INC	100.00
H S P REALTY CORP	100.00
H S RIM JEWELRY INC	100.00
H S STRYGLER & CO INC	100.00
H S TEX INTERNATIONAL INC	100.00
H S TRANS CORP	100.00
H SCHRIER AND CO INC	35.70
H SHINE MEDIA LTD	100.00
H SPRINGFIELD INC	100.00
H STERN JEWELERS INC	12.29
H SUPERLIT INC	100.00
H T K GLOBAL INC	100.00
H T TOURS CORP	100.00
H TERACOTA CORP	100.00
H THOMAS DELIVERIES INC	100.00
H TONG INC SUNNY BRITE CLEANERS	100.00

Issuer's Allocation Percentage

Name	Percentage
H TUV INC	100.00
H TWINZ INC	0.01
H U 124 ST SUPPORTIVE HOUSING INC	100.00
H U R B LANDSCAPING INC	6.11
H V IMPEX INC	100.00
H V REHAB PHYSICAL THERAPY PC	100.00
H VAK MECHANICAL CORP	100.00
H VERBY HOLDING CO	43.00
H VOLMAN CATERING INC	100.00
H W AVENUE D CORP	100.00
H W HARDWARE CO INC	100.00
H WEISS METALWORKING MACHINERY&SUPPLY INC	100.00
H WINE & SPIRITS INC	100.00
H Y ACCOUNTING & TAX SERVICES INC	100.00
H Y C DESIGN INC	100.00
H Y C SERVICES INC	100.00
H Y DISTRIBUTORS INC	100.00
H Y LAUNDRY CORP	100.00
H Y SERVICE INC	100.00
H Y ZHANG INC	100.00
H YACHI INC	100.00
H&A EXCLUSIVE LIMO CORP	100.00
H&A NYC CONSULTING LLC	100.00
H&A RESTAURANT INC	100.00
H&B CAR AND LIMOUSINE INC	100.00
H&B EQUIPMENT SALES INC	100.00
H&B REAL ESTATE MANAGEMENT CORP.	100.00
H&B SUPER EXPRESS INC	95.18
H&B TAX AND ACCOUNTING SERVICES INC	100.00
H&C 8090 INC	100.00
H&C 88 DRY CLEANERS INC	100.00
H&C GLOBAL CORP	100.00
H&C HVAC INC	100.00
H&C IMPORT & EXPORT INC	100.00
H&D COMPONENTS INC	100.00
H&D EXPRESS INC	85.87
H&E GOURMET INC	100.00
H&F CON INC CO PETER HAMILTON	100.00
H&F DEAL DISCOUNT INC	100.00
H&F EFS HOLDINGS INC	0.31
H&F FLASHDANCE AIV HOLDINGS INC	0.31
H&F FLASHDANCE PARTNERS HOLDINGS INC	0.31
H&F GROUP INC	100.00
H&F RES INC	48.70
H&F WHOLESALE INC	100.00
H&G 157 STREET INC	100.00

Issuer's Allocation Percentage

Name	Percentage
H&G 170 STREET INC	100.00
H&G 193RD STREET INC	100.00
H&G 789 STREET INC	100.00
H&G CONSTRUCTION INC	100.00
H&G LEASING CORP	100.00
H&G MCBRIDE AVE INC	100.00
H&H BUSINESS EXPRESS INC	100.00
H&H CONSTRUCTION NY INC	100.00
H&H DISTRIBUTION CORP	100.00
H&H DRY CLEANER INC	100.00
H&H GRAPHIC PRINTING COMMUNICATIONS INC	91.41
H&H HEALTH & SCIENCE NY INC	100.00
H&H INTERIOR CONTRACTING INC	100.00
H&H INTERMEDIATE INC & SUBSIDIARIES	3.41
H&H INVEST CORP	100.00
H&H MEDICAL PRACTICE MANAGEMENT INC	100.00
H&H METALS CORP	1.75
H&H INSTRUMENTS INC	100.00
H&H PARRA CORP	100.00
H&H REAL ESTATE HOLDING INC	100.00
H&H VACATION INC	100.00
H&J ACCESSORIES INC	100.00
H&J BAKERY INC	100.00
H&J FLAT FIX CORP	96.50
H&J PAINTING & DECORATING INC	100.00
H&J SEAFOOD INC	100.00
H&J STUART LTD	100.00
H&K JAMAICA LIQUOR INC	100.00
H&K LEISURE INC	5.10
H&K NAIL SALON INC	100.00
H&K NY CORP	100.00
H&K RENOVATION INC	100.00
H&L CONSULTING SERVICES INC	100.00
H&L CT INC	100.00
H&L DISCOUNT INC DBA SUNRISE DISCOUNT	100.00
H&L INDUSTRIAL SUPPLY CORP	100.00
H&L IRONWORKS CONSULTING CORP	100.00
H&M ART & HOME DECOR INC ART & HOME FURNISHINGS CENTRE	100.00
H&M AUTO SERVICES INC	100.00
H&M CONSTRUCTION INC	100.00
H&M HENNES & MAURITZ, L.P.	10.29
H&M HOUSEWARES INC	100.00
H&M LIGHTING INC	100.00
H&M NY CONSTRUCTION INC	100.00
H&M RENOVATIONS AND MORE INC	100.00
H&M REPAIRS CO INC	24.39

Issuer's Allocation Percentage

Name	Percentage
H&M TRAVEL SERVICES INC	47.45
H&N PATTERN & SAMPLE CORP	100.00
H&O FOOD SERVICES CORP	100.00
H&O SERVICES GROUP INC	100.00
H&O TRADING INC	100.00
H&OH WHOLESALE CORP	100.00
H&P 168 INC.	100.00
H&P INDUSTRIES INC	100.00
H&Q PLUMBING & HEATING INC	100.00
H&R AUTOMOTIVE CORP	100.00
H&R DELIVERY CORP	100.00
H&R ELECTRIC CORP	100.00
H&R ESTATE REALTY CORP	100.00
H&R NYC PHARMACEUTICAL LLC	100.00
H&R REIT (US) HOLDINGS INC	10.62
H&S AUTO BODY WORK INC	100.00
H&S BODYWORK INC	100.00
H&S FABRICATION AND SUPPLY CORP	100.00
H&S FLOW INC	100.00
H&S MASTERSERVICE INC	100.00
H&S PRODUCTIONS CORP	100.00
H&S REALTY NY INC	100.00
H&S REALTY SERVICES INC	100.00
H&S ROSNER MEATS INC	100.00
H&S WINES & LIQUORS INC	100.00
H&V AUTO SERVICE COLLISION INC	100.00
H&W COMPUTER SYSTEMS OF IDAHO, INC	100.00
H&Y CAR SERVICE INC	100.00
H&Y ELECTRONICS INC	100.00
H&Y REALTY OF NEW YO	100.00
H&Y RESTAURANT INC	100.00
H&YY MARKETING INC	100.00
H&Z BUILDING CONSULTING INC	100.00
H&Z MANAGEMENT INC	100.00
H.C.T.K. CORPORATION	100.00
H.CREW LLC	100.00
H.H.L. INC.	100.00
H.M.S. PRODUCTIONS LLC	0.79
H.Q.C NY CORP	100.00
H1 INSIGHTS INC	28.27
H100FQ INC	100.00
H2 ARCHITECT PC	100.00
H2 CONSTRUCTION INC	100.00
H2 FINANCIAL FUNDING II LLC	100.00
H2 FINANCIAL REALTY INC C/O H/2 CAPITAL PARTNERS	8.40
H2 GALAXY CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
H2 ORGANIC INC	100.00
H2 PHARMACY CORP	100.00
H2 TECHNOLOGY PARTNERS INC	86.39
H2 TOP CLEANERS INC	100.00
H20 HAIR SALON INC	100.00
H20 INVESTMENTS LLC	35.21
H20 POOLS INC	0.85
H20 SPA INC	100.00
H2E POWER SYSTEMS INC	100.00
H2EC INC	100.00
H2H DELI AND GROCERY INC	100.00
H2H EXPERIENTIAL MARKETING CORP	100.00
H2H LANDEZIGNS INC	100.00
H2O AUTO SPA INC	100.00
H2O CONCEPT PLUMBING & HEATING CORP	100.00
H2O FACIAL SPA INC	100.00
H2O PLUS HOLDINGS INC	1.90
H2O SCHOOL BUS TRANSPORTATION INC	100.00
H2R PRODUCT SCIENCE LLC	100.00
H4 SERVICES INC	96.11
H5 PROPERTY INC	100.00
H5 TECHNOLOGIES INC	13.56
H5R1 INC	100.00
H88 MANAGEMENT INC	100.00
H8H MANAGEMENT INC	100.00
H95 CONSTRUCTION INC	100.00
HA & DA HOLDING CORP	100.00
HA BADER CONSULTING INC	100.00
HA BO KITCHEN INC	100.00
HA BRILL RH LP	100.00
HA CAT CAFE INC	100.00
HA HA FASHION INC	100.00
HA I WAI GROUP INC	100.00
HA PHARMACY INC	95.77
HA RINCON LLC	0.76
HA SOLUTIONS CORP	99.44
HA SUNNYSIDE LAUNDROMAT INC	100.00
HA YOUNG FLOWER & GARDEN CENTER INC	100.00
HAAG ENGINEERING CO	0.51
HAAG ENTERPRISES INC	96.38
HAAGEN DAZS FLUSHING LLC	100.00
HAAN BRO INC	100.00
HAAN FAT REALTY CORP	100.00
HAAR ORTHOPAEDICS SPORTS MEDIC	100.00
HAART & LIEU US INC	100.00
HAAS INCORPORATED	42.38

Issuer's Allocation Percentage

Name	Percentage
HAAT BAZAAR INC	100.00
HAAV 575 REALTY CORP	100.00
HAAZE INC	100.00
HAB 2018 TRUCKING INC	100.00
HAB CONSTRUCTION II CORP	100.00
HAB EMPORIUM INCORPORATED	100.00
HAB RLTY CORP	100.00
HABACUC SERVICE CORPORATION	100.00
HABACUS CONSTRUCTION INC	100.00
HABANERO 187 REALTY INC	100.00
HABANERO CAFE MEXICAN GRILL INC	100.00
HABAS CORPORATION	100.00
HABEAS CORP	21.91
HABEBA SERVICE CORP	100.00
HABEBE FASHION INC	100.00
HABEEB FOOD CORP	1.00
HABER ELECTRIC CO INC	100.00
HABER J N INC	100.00
HABER MANZI PINO	17.44
HABERS TONIC CO INC	100.00
HABETLER CONSULTING INC	14.29
HABIB AMERICAN BANK NA	54.70
HABIB BANK LTD	100.00
HABIB CONSTRUCTION CORP	100.00
HABIB CORP	100.00
HABIB DISCOUNT AND NEW VARIETY STORE	100.00
HABIB GROCERY INC	100.00
HABIB I DELI INC	100.00
HABIB LIVONIA DELI GROCERY CORP	100.00
HABIB M MONAS MD PC	100.00
HABIB REALTY INC	100.00
HABIBA HOLDING INC	100.00
HABIBI DELI AND GROCERY INC	100.00
HABIBI GOURMET DELI 1 CORP	100.00
HABIBI HALAL GYRO	100.00
HABIBI STOP 1 DELI MINI MARKET CORP	100.00
HABIBULLO TRANS INC	100.00
HABIBY CONVENIENCE STORE CORP	100.00
HABIDATUM INTERNATIONAL INC	100.00
HABIT ANALYTICS INC	100.00
HABIT CALIBRATING SERVICES IN	100.00
HABIT INC	100.00
HABIT ON SMITH INC	100.00
HABITARE LTD	100.00
HABITAS NYC INC	100.00
HABITAT REALTY OF NEW YORK INC	51.32

Issuer's Allocation Percentage

Name	Percentage
HABITAT RESTORATION CORP	100.00
HABITAT SPECIALTY PHARMACY INC	100.00
HABITAT101 BROOKLYN LLC	100.00
HABITS 365 INC	100.00
HABITTA CORP	100.00
HABITUAL FILMS INC	100.00
HABITUAL GROUP LLC	100.00
HABLA INCORPORATED	2.63
HABLE CONSTRUCTION INC	1.60
HABONEH CONSTRUCTION INC	100.00
HABROSH 18 LTD	100.00
HABROSIDE HOMEOWNERS ASSOCIATION INC	100.00
HABTOM CORPORATION	100.00
HABY HAIR BRAIDING	100.00
HAC DESSERTS INC	100.00
HAC UNITED TRADING CO INC	100.00
HACHANA LADFUS INC	100.00
HACHI ENTERPRISES INC	100.00
HACHI NANA INC	100.00
HACHOI CORPORATION A&H DELI	100.00
HACK ENVIRONMENTAL	31.17
HACKAMORE INC	100.00
HACKERONE INC	9.08
HACKERUSA INC	2.71
HACOL INC	100.00
HACP REALTY CORP	100.00
HACULLA NYC INC	3.44
HAD ASSOCIATES INC	100.00
HADAF PRINTING INC	27.82
HADAR INTERIORS INC	100.00
HADAR OF NY INC	100.00
HADAS STYLE INC	100.00
HADASSA ANTIQUES INC	100.00
HADASSA Y BUXBAUM CPA PC	100.00
HADDAD BROTHERS INC	3.17
HADDAD'S OF NEW YORK INC	100.00
HADDY PHARMACY AND SURGICAL SUPPLIES INC	100.00
HADER PHYSICAL THERAPY PC	100.00
HADERA INC DBA HOLON FOODS	100.00
HADERECH CAR SERVICE INC	100.00
HADGEY CORPORATION	100.00
HADI GENERAL CONSTRUCTION&WATERPROOFING INC	100.00
HADIDI CAPITAL LLC	95.85
HADIR CORP C/O DAVID RETTER - KELLEY DRYE	6.90
HADITY AND ASSOCIATES INC	100.00
HADJA MARLEY RESTAURANT INCORPORATION	100.00

Issuer's Allocation Percentage

Name	Percentage
HADLEY EXHIBITS INC	16.15
HADLEY INVESTMENTS INC	100.00
HADO ASIA BISTRO INC	96.46
HADRAMOUT CAFE AND LOUNGE INC	100.00
HADRAS PONIM INC	100.00
HADRIAN PROPERTIES INC	6.31
HADRUMETE SA	100.00
HADRUMETE SA CO R ORTOLI	100.00
HADSON TOKO TRADING CO INC	48.80
HADY DELI & GROCERY CORP	100.00
HAE AIR INC	98.10
HAE IN NY CORP	100.00
HAE JU COATING CORP	100.00
HAECHANG CORP	100.00
Haelim Corp	100.00
HAELSEN AND LYON NORTH AMERICA CORP	2.47
HAEMAR INC	100.00
HAEMONETICS CORP	0.17
HAENGBOKHAN OKAGE CORP	100.00
HAENSEL AMS INC	100.00
HAENYEO CORP	100.00
HAEOLA SOLUTIONS INC	100.00
HAF DEVELOPMENT CORP	100.00
HAFCO FOUNDRY & MACHINERY CO INC	49.87
HAFCO MULTI SERVICES CORP	100.00
HAFEEZ ALI INC	100.00
HAFEEZA REALTY LLC	100.00
HAFELE AMERICA CO CORP	6.41
HAFEY & SMITH ENTERPRISES INC	100.00
HAFEZ RUGS AND ANTIQUE ARTS IN	78.33
HAFIA CORPORATION	100.00
HAFIR REALTY INC	100.00
HAFIYA RESTAURANT INC	100.00
HAFIZ AND GHAS INC	100.00
HAFIZ GROUP INC	100.00
HAFIZ INC	100.00
HAFIZ MANGALJI CONSULTING	100.00
HAFRA CORP	100.00
HAGAG 26 LLC	100.00
HAGAR DELI DISCOUNT CORP	100.00
HAGE ENGINEERING PC	100.00
HAGE FASHION FAIR INC	100.00
HAGEDORN COMMUNICATIONS INC	11.48
HAGEDORN PUBL CO INC	41.10
HAGEMAN UNLIMITED INC	100.00
HAGER SHARP INC	0.12

Issuer's Allocation Percentage

Name	Percentage
HAGER-RICHTER GEOSCIENCE INC	19.71
HAGERTY CONSULTING INC	21.93
HAGGAI COLLECTION INC	100.00
HAGH PRESCRIPTION HEADQUARTERS	100.00
HAGH REALTY CORP	100.00
HAGIE CONSTRUCTION CORP	50.00
HAGLER FITNESS INC	100.00
HAGOP BAGHDADLIAN LTD	100.00
HAGSTROM MANAGEMENT INC	100.00
HAGUE CONSULTING INC	100.00
HAHA DELI CORP	100.00
HAHA INC	100.00
HAHM JI BACH CATERING SERVICES INC	100.00
HAHN BROTHERS FIREPROOF WAREHINC	2.96
HAHN AND CO. LTD.	100.00
HAHN AUTOMOTIVE WAREHOUSE INC	14.40
HAHN GESCHAFTSFUEHRUNGSGESELL GMBH C/O PKF O'CONNOR DAVIES LLP	12.99
HAHN GROUP INC	41.53
HAHN KOOK CENTER INC	81.90
HAHNEMANN HEALTH ASSOC INC	100.00
HAHUANG SOLUTIONS INC	100.00
HAI BRICK OVEN PIZZA & DAIRY CAFE INC	100.00
HAI BROTHERS HALAL MEAT CORPORATION	100.00
HAI CANG TRADING INC	100.00
HAI DA TRADING INC	100.00
HAI HONG CONSTRUCTION CORP	100.00
HAI HUA BEAUTY SALON INC	100.00
HAI HUA INC	100.00
HAI HUI INTERNATIONAL INC	100.00
HAI INC	10.00
HAI JUN INC	100.00
HAI LIANG CORP	100.00
HAI LIN CONSTRUCTION INC	100.00
HAI LONG PLUMBING & ELECTRICAL INC	100.00
HAI MEDICAL PLLC	100.00
HAI NAN INC	100.00
HAI NGO INC	32.44
HAI NING CORP	100.00
HAI SING INC	100.00
HAI STAR SPA INC	100.00
HAI THANH SEAFOOD INC	100.00
HAI TIAN INTERNATIONAL INC	100.00
HAI TIAN TRADING INC	100.00
HAI WINE & LIQUOR CORP	100.00
HAI YAN CONSTRUCTION INC	100.00
HAI YAN SPA INC	100.00

Issuer's Allocation Percentage

Name	Percentage
HAI YANG INC.	100.00
HAI YUAN CORP	100.00
HAI ZHANG INC	100.00
HAIAN EXPRESS INC	100.00
HAIAN FIRST REALTY LLC	100.00
HAIAN HONEST RENOVATION INC	100.00
HAICHUAN RESTAURANT INC	100.00
H Aidari HACKING INC	100.00
HAIDATOV OPTOMETRY PC	100.00
HAIDE BROTHERS US HOLDINGS INC	100.00
HAIDER CAR RIDE INC	100.00
HAIDER ENGINEERING PC	92.23
HAIDER INC	100.00
HAIDERAH CANDY & GROCERY CORP	100.00
HAIDERI PAAN AND CELL PHONE INC	100.00
HAIDERI PAAN CIGARETTES CORP	100.00
HAIDRI PAAN & CONVENIENT STORE INC	100.00
HAIER AMERICA COMPANY LLC	0.47
HAIER AMERICA HOLDINGS INC	100.00
HAIER US APPLIANCE SOLUTIONS INC & AFFILIATES	0.36
HAIESHA INC	100.00
HAIFA NETWORK INC	100.00
HAIFA SMOKED FISH INC	100.00
HAIGHT (USA) INC	100.00
HAIGHT HOLDINGS CORP	100.00
HAIGHT INC	100.00
HAIGHT STREET INC	100.00
HAIHU MEDICAL PC	100.00
HAIHUA TRADING NY INC	100.00
HAI MOBILE WHOLESALE INC	100.00
HAIJIN INC	100.00
HAIKU GAMES CO	2.71
HAIL HACKING CORP	100.00
HAILE BISTRO INC	100.00
HAILEX ADVISORS INC	57.25
HAILEY GRACE CORP	100.00
HAILEY INSULATION CORP	73.17
HAILEY MULTI CORP	100.00
HAILING PORT SERV INC	100.00
HAILY UNISEX BEAUTY SALON CORP	100.00
HAIM TOWING INC	100.00
HAIMERL DESIGNER FINISHES INC	100.00
HAIMIL REALTY CORP	100.00
HAIMOFF GROUP INC	100.00
HAIMOKANTY FASHION KUTTIR INC	100.00
HAINA RESTAURANT CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
HAINAN AIRLINES HOLDINGS CO LTD	100.00
HAINAN AVIATION TRAVEL (USA	100.00
HAINANA ASSOC INC	100.00
HAINES CONSULTING GROUP INC	3.66
HAIYOU NY INC	100.00
HAIYOU SPA INC	100.00
HAIR & BEAUTY INC	100.00
HAIR & MORE INC	100.00
HAIR & NAIL STUDIO INC	100.00
HAIR & SKIN CONSCIENCE INC	100.00
HAIR & WIGS BEAUTY SUPPLY INC	100.00
HAIR 101 INC	100.00
HAIR 2 OCEAN INC	100.00
HAIR 4 U SALON INC	100.00
HAIR AND BEAUTY BY MK INC	100.00
HAIR AND WIG COLLECTION INC	100.00
HAIR AND WIG PLAZA INC	100.00
HAIR ART INC	100.00
HAIR AVENUE BEAUTY SUPPLY INC	100.00
HAIR AVENUE II BEAUTY SUPPLY CORP	100.00
HAIR AVENUE INC	100.00
HAIR BANGK INC	100.00
HAIR BAR NYC II INC	100.00
HAIR BAR NYC III INC	100.00
HAIR BAR NYC INC	100.00
HAIR BAZZAR INC	100.00
HAIR BEAUTIFY BY DOUNY INC	100.00
HAIR BEAUTY FACTORY INC	100.00
HAIR BEFORE AND AFTER CORP	100.00
HAIR BOX INC	100.00
HAIR BY ALICE INC	100.00
HAIR BY ANGELA INC	100.00
HAIR BY DK CORP	100.00
HAIR BY FETTAH INC	100.00
HAIR BY JORDANA CORP	100.00
HAIR BY MICHELLE CHARLES INC	100.00
HAIR BY PEARL LLC	100.00
HAIR BY ROY	100.00
HAIR BY SUE CORP	100.00
HAIR BY VICTORIA INC	100.00
HAIR BY SUSY CORP	60.03
HAIR CARE BY YOLANDA INC	100.00
HAIR CENTER INTERNATIONAL INC	99.63
HAIR CENTER SALON NY INC	100.00
HAIR COCO INC	100.00
HAIR COLLAGE NY CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
HAIR COLOR RESEARCH GROUP INC	100.00
HAIR COOP INC	100.00
HAIR CRAFT BEAUTY SALON INC	100.00
HAIR CREATION & COLOR INC	100.00
HAIR CULCTUR II INC	100.00
HAIR DATE INC	100.00
HAIR DEFINITION INC	100.00
HAIR DESIGN BY EXIT 32 INC	100.00
HAIR DESIGN BY RICE INC	100.00
HAIR DESIGNER FOR THE ELITE B	10.57
HAIR DESIGNS BY NURY INC	100.00
HAIR DO SALON INC	100.00
HAIR EMERGENCY INC	100.00
HAIR ESSENTIALS INC	100.00
HAIR ETIQUETTE INC	100.00
HAIR EXPRESS NYC INC	100.00
HAIR EXQUISTE INC	100.00
HAIR FAIRIES INC	10.93
HAIR FASHION INC HAIR PLUS	100.00
HAIR FINESSE BEAUTY SALON AND SUPPLY INC	100.00
HAIR FLAIR BY GEORGINA INC	100.00
HAIR GALLERY INC	100.00
HAIR IAN INC	100.00
HAIR IMPRESS DOMINICAL STYLE INC	100.00
HAIR JOY STUDIO INC	100.00
HAIR JUSTICE SALON INC	100.00
HAIR LAB INC	37.84
HAIR LINE BK CORP	100.00
HAIR LINE EXP INC	100.00
HAIR LINE PROS INC	100.00
HAIR LINK CORP	100.00
HAIR LOKO INC	100.00
HAIR LOUNGE BEAUTY SALON INC	100.00
HAIR LOUNGE III INC	100.00
HAIR LOUNGE NYC INC	100.00
HAIR MATICS OF WASHINGTON HTS INC	100.00
HAIR MECCA OF NY INC	100.00
HAIR MODE INC	100.00
HAIR MOTION INTERNATIONAL CORP	100.00
HAIR OBSESSION BY SAM CORP	100.00
HAIR OF THE DOG INC	88.60
HAIR ON EARTH INC	100.00
HAIR ON EARTH INTL INC	100.00
HAIR PHILOSOPHY INC	100.00
HAIR PIECES INC CLEDA CONSULTING INC	100.00
HAIR PLAZA OF BARTOW INC	100.00

Issuer's Allocation Percentage

Name	Percentage
HAIR PRO NEW YORK INC	100.00
HAIR Q & CO INC	100.00
HAIR QUARTER NYC INC	100.00
HAIR SALON DESIGN INC	100.00
HAIR SALON ON 14 STREET INC	100.00
HAIR SANTUARY CORP	100.00
HAIR SHAPERS INC	100.00
HAIR SPOT INC	100.00
HAIR STAGE INC	96.50
HAIR STATION 1 HK INC	100.00
HAIR STUDIO OF ARTISTRY INC	100.00
HAIR TO STAY 48 INC	100.00
HAIR TOP NAIL SPA INC	100.00
HAIR TOTO BEAUTY INC	100.00
HAIR TOWN BEAUTY SUPPLY II INC	100.00
HAIR TOWN BEAUTY SUPPLY INC	100.00
HAIR UPPER EAST SALON INC	100.00
HAIR WE GO AGAIN INC	100.00
HAIR WIZARD NY INC	100.00
HAIR XPRESS SALON AND BARBER SHOP INC	100.00
HAIR X-TENSIONS INC	100.00
HAIRBECA INC	100.00
HAIRBIZ OF NY INC	100.00
HAIRBYBOBBY DOESMYHAIR LLC	100.00
HAIRCUTTERS OF PARIS INC	33.33
HAIRGY CORP	100.00
HAIRLESS NYC CLINIC INC	100.00
HAIRLINE PETITE PETITE INC	100.00
HAIRLINEINK NEW YORK CORP	100.00
HAIRLOGIST INC	100.00
HAIRLOOM PRODUCTIONS CORP	100.00
HAIRNICE INC	100.00
HAIRO S PLACE INC	100.00
HAIRPIN PRODUCTIONS INC	100.00
HAIRPLUS DESIGN INC	100.00
HAIRPORT SALON	100.00
HAIRS BARRY INC	100.00
HAIRS TO YOU INC	100.00
HAIRSAY SALON INC	100.00
HAIRSTYLIST BOUTIQUE NEW YORK INC	100.00
HAIRSTYLZ JC INC	100.00
HAIRUI INC	100.00
HAIRWAY TO HEAVEN INC	100.00
HAIRY DRESS INC	100.00
HAIRY EMPEROR ANNA INC C/O ALTMAN GREENFIELD & SELVAGGI	59.29
HAIRY LIFE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
HAIRYMAN STUDIO INC	100.00
HAI S TRIMMING INC	100.00
HAITI PROGRES II CORPORATION	100.00
HAITIAN DEVELOPMENT USA INC	100.00
HAITOU HOLDINGS INC	100.00
HAITOU INC	100.00
HAJAFACORY INC	100.00
HAJAR INC	93.00
HAJAR PHYSICAL THERAPY PC	100.00
HAJDAR HOLDING LTD	100.00
HAJI AUTO REPAIRS CORP	100.00
HAJI INC	100.00
HAJI TRAVELS & DISTRIBUTION INC	100.00
HAJIBAI GEM SOURCE CORP	76.12
HAJIME INC	100.00
HAJIME1 CORP	100.00
HAK BOX INC	100.00
HAK REALTY INC	100.00
HAKA FASHION INC	100.00
HAKAMAH DESIGNS INC	100.00
HAKEA	100.00
HAKEEM MAINTENANCE SERVICES INC	100.00
HAKEEM SECURITY SERVICES INC	100.00
HAKEL GROUP LLC	100.00
HAKETER SHEBSTAM INC	100.00
HAKI CONSULTING INC	100.00
HAKIL TOURS & TRAVELS INC	100.00
HAKIM DELI CORPORATION	100.00
HAKIM MANAGEMENT	100.00
HAKIM SERVICES INC	100.00
HAKIMI DIAMOND CORP	2.70
HAKIMI GEM CORP	18.02
HAKIMI HARDWARE INC	100.00
HAKKA ACCESSORIES INC	100.00
HAKKA LABS INC C/O PETER SODERLING	36.04
HAKKALEGEND CORP	100.00
HAKKAS ENTERPRISES CORPORATION	100.00
HAKKASAN USA INC	4.89
HAKLUYT & COMPANY (NORTH AMERICA) LIMITED	18.96
HAKMON HOLDING GROUP INC.	100.00
HAKO INTERNATIONAL INC	100.00
HAKOBA INC	100.00
HAKOL BESEDER INC	100.00
HAKOP JEWERY INC	100.00
HAKOTEL THE WAILING WALL CAB CORP	100.00
HAKU SUSHI INC.	100.00

Issuer's Allocation Percentage

Name	Percentage
HAKU TEN INC	100.00
HAKUBI INC	100.00
HAL CAB CORP	100.00
HAL CLEAN SERVICES INC	100.00
HAL DRUGS INC	100.00
HAL HALMAN REALTY CO INC	81.09
HAL LUFTIG COMPANY INC	97.39
HAL PELLER AND CO INC	100.00
HAL TRAVEL SERVICES INC	100.00
HAL-1 INC	100.00
HALA FASHION INC	100.00
HALA YOGA HEALTH AND MEDIA INC	59.10
HALAB MANAGEMENT CORP	100.00
HALABALOO INC	5.04
HALACH GOLD INC	100.00
HALADA INC	95.17
HALAL BUFFET INC	100.00
HALAL BUILDING & CONSTRUCTION INC	100.00
HALAL BURGERIM CORP	100.00
HALAL CHINA KITCHEN PLUS INC	100.00
HALAL CONSTRUCTION CORP	100.00
HALAL DESHI BAZAR INC	100.00
HALAL DESI BBQ INC	100.00
HALAL EATERY INC	100.00
HALAL FIT FOODS CORP	100.00
HALAL FOOD BAZAAR INC	100.00
HALAL FOOD MARKET INC	100.00
HALAL FOOD NETWORK INC	100.00
HALAL FRIED CHICKEN ANDPIZZA CORP	100.00
HALAL GROUP LLC	100.00
HALAL GUYS FRANCHISE INC	2.16
HALAL GYRO AND GRILL CORP	100.00
HALAL HOT FRIED CHICKEN INC	100.00
HALAL HUT FRIED CHICKEN & PIZZA INC	100.00
HALAL INDIAN FALAFEL INC	100.00
HALAL KITCHEN GRAND AVE INC	100.00
HALAL KITCHEN INC	100.00
HALAL MUSA CHINESE FOOD INC	100.00
HALAL NATURAL FOOD CORP	100.00
HALAL PRIDE FARMS CORP	100.00
HALAL SPOT FOOD INC	100.00
HALAL THAI KITCHEN INC	100.00
HALAL TURKISH GRILL CORP	100.00
HALAL XPRESS INC	100.00
HALALBEES INC	77.66
HALAMUS CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
HALARD-HALARD DESIGN INC	19.49
HALASZ WOOD FLOORING INC	100.00
HALATHAS INC	100.00
HALBERT USA INC	100.00
HALBO ENTERPRISES INC	100.00
HALBOLADE SECURITY INC	100.00
HALBOWER HOLDINGS INC	2.73
HALBREICH ASSOCIATES LLC	100.00
HALCITE CORPORATION	100.00
HALCO PHARMACY II INC	100.00
HALCON CORP	13.75
HALCON PROPERTIES LIM	100.00
HALCORX PHARMACY INC	100.00
HALCROW NY ENGINEERS PC	100.00
HALCYON 5A LLC	100.00
HALCYON 630 INC	100.00
HALCYON CONDOMINIUM	100.00
HALCYON CONSTRUCTION CORP	100.00
HALCYON FUNERAL VEHICLES INC	100.00
HALCYON INTERNATIONAL CORP	100.00
HALCYON SECURITY INC	100.00
HALDER HOLDING INC	100.00
HALDI ASSOC INC	100.00
HALE INTERNATIONAL RECRUITMENT LIMITED	31.09
HALE STREET HOMEOWNERS ASSN	100.00
HALEEMA BLESSING DAYCARE INC	100.00
HALES GALLERY LLC	24.77
HALEY AND ALDRICH INC	1.49
HALEY EMI REAL ESTATE INC	100.00
HALEY FOX CORP	100.00
HALEY LOVES COLOR INC	100.00
HALEY WOLLENS CREATIVE INC	33.33
HALEYTREE INC	100.00
HALF BLOWN ROSE INC	74.71
HALF COMB INC	100.00
HALF DOOR PICTURES INC	100.00
HALF FLAT CORP	100.00
HALF INCH SCALE INC	100.00
HALF MOON REALTY INC	100.00
HALF MOON YOGA INC	100.00
HALF NOTICE INC	100.00
HALF PINT BOX INC	100.00
HALF PRICE MUFFLER INC	100.00
HALF SHIMMEE INC	3.04
HALFON & ASSOCIATES PC CO JAY HALFON	100.00
HALFON & BOEHM PC	100.00

Issuer's Allocation Percentage

Name	Percentage
HALFWAYS INC	100.00
HALF-WINDSOR INCORPORATED	100.00
HALGENE WATCH LTD	55.61
HALI 277 LTD	100.00
HALI 959 LTD	100.00
HALIA ENTREPRENEURIAL ARTISTS LTD	100.00
HALIFAX MGMT CORP	100.00
HALIFAX SECURITY HOLDINGS INC AND SUBS	0.30
HALIFAX SECURITY INC	0.08
HALILI SERVICES INC	100.00
HALIMA PROPERTIES INC	100.00
HALIME S 99 CENTS AND UP INC	100.00
HALIMI CORPORATION	100.00
HALINA KRZYWONOS DDS PC	100.00
HALIOTIS CONSTRUCTION INCORPORATED	100.00
HALJAMAR REALTY CORP	100.00
HALKOMIL ENTERPRISE INC	100.00
HALL BOOTH SMITH PC	0.74
HALL COLLECTION INC	0.93
HALL GUTS INC	100.00
HALL OF FAME DEPOSITION SERVICE INC	100.00
HALL PR LLC	41.99
HALL REALTY INC	100.00
HALL SEAFOOD TRADING INC	100.00
HALL STREET HOLDINGS INC	100.00
HALLACAS CORP	100.00
HALLAK AND SONS INC	75.67
HALLALL FOOD EMPORIUM INC	100.00
HALLDALE BUILDING CORP	100.00
HALLE PICTURES INC	95.08
HALLECK HOLDING CORP	100.00
HALLELUJAH ADULT DAY CARE INC	100.00
HALLELUJAH BOOKS INC	100.00
HALLELUJAH FOOT & SPA INC	48.33
HALLELUJAH PTL CORP	100.00
HALLELUJAH TRADING INC	100.00
HALLEN WELDING SERVICE INC	100.00
HALLERTECH CONSULTING INC	100.00
HALLES HAPPENINGS INC	100.00
HALLET'S COVE CONDOMINIUM BOARD OF	100.00
HALLETS COVE URBAN GP INC	100.00
HALLIGAN INC	100.00
HALLIVIS REALTY CORP	100.00
HALLMARK BUSINESS SOLUTIONS LLC	0.52
HALLMARK CARDS INC	1.09
HALLMARK GLOBAL TECHNOLOGIES INC	1.19

Issuer's Allocation Percentage

Name	Percentage
HALLMARK PAINTING INC	100.00
HALLMARK SERVICES INC	100.00
HALLLOLUX INC	100.00
HALLS CARPETS INC	67.33
HALLTAC INC	100.00
HALLWAY ANTIQUE RUGS CORP	100.00
HALMAC CONSTRUCTION INC	100.00
HALMAN ALDUBI - NETZ (US) LP	13.17
HALMAN ENTERPRISES INC	62.30
HALMAR INTERNATIONAL TRUCKING INC	100.00
HALMARK ARCHITECTURAL COATINGS IN	100.00
HALMARK TRADING INC	100.00
HALMGOOD TRADING INC	100.00
HALNET INC	99.11
HALO ACQUISITION CORP AND SUBSIDIARIES	1.44
HALO BRANDED SOLUTIONS	1.84
HALO CONSTRUCTION GROUP INC	100.00
HALO LIFE BEAUTY INC	100.00
HALO NAIL SPA INC	100.00
HALO RECORDS INC	60.92
HALO RESTAURANT & LOUNGE CORP	100.00
HALO RESTORATION CO INC	100.00
HALOCHUUINC	100.00
HALOHALO USA INC	100.00
HALOL CORPORATION INC	100.00
HALOXION CORP	100.00
HALPER MEDICAL SVCS PC	100.00
HALPERIN & HALPERIN PC	73.03
HALPERN MARKETING INC	100.00
HALPERN SPECIAL PROJECTS INC	100.00
HALREM HARDWARE INC	100.00
HALSBROOK INC	5.61
HALSEEN INC	100.00
HALSEY 678 CORP	100.00
HALSEY 8 REALTY INC	100.00
HALSEY ALE HOUSE INC	100.00
HALSEY BUY AND SELL II INC	100.00
HALSEY DELI & GRILL CORP	100.00
HALSEY GROCERY CORP	93.00
HALSEY HOMES CORP	100.00
HALSEY LOFT INC	100.00
HALSEY MCCORMACK & HELMER INC	74.65
HALSEY SUPERMARKET DELI CORP	100.00
HALSEY SUPPLY CO INC	100.00
HALSTAN USA CORPORATION C/O ROGER MCCLEAN	100.00
HALSTED S WELLES ASSOC INC	100.00

Issuer's Allocation Percentage

Name	Percentage
HALT FILM PRODUCTIONS INC C/O ALTMAN GREENFIELD & SELVAGGI	100.00
HALTA USA INC	100.00
HALTEK INDUSTRIES INCORPORATED	100.00
HALVATZIS CORP	100.00
HALYARD HEALTH INC & SUBSIDIARIES	0.20
HALYNA SALON LTD	100.00
HALYNE FINANCE S A	100.00
HAM PLANET INC	100.00
HAMA INC	100.00
HAMA MANAGEMENT COMPA	100.00
HAMA NEW YORK INC	100.00
HAMAARICH INC	100.00
HAMACA INC	100.00
HAMAD BROTHERS INC	17.25
HAMAD LIMO INC	100.00
HAMAICHI INTERNATIONAL CORPORATION	100.00
HAMAMATSU CORPORATION	0.35
HAMAN REALTY INC	100.00
HAMANI INTERNATIONAL INC	100.00
HAMARELEN ASSOC LTD	100.00
HAMARGEN INC	100.00
HAMATIK PRINTING INC	44.00
HAMAWI DESIGNS LTD	100.00
HAMBA BABA PRODUCTIONS INC	5.60
HAMBER MAINTENANCE CORP	100.00
HAMBONE MANAGEMENT CORP	100.00
HAMBURG COMMERCIAL BANK AG FKA HSH NORDBANK AG	83.71
HAMD DISTRIBUTORS INC	100.00
HAMDAM FOOD CORP	100.00
HAMDI SERVICES INC	100.00
HAMDY HOURIA & MAHMOUD CAB LLC	100.00
HAMED H QAISAR PC	100.00
HAMED MESHKI PC	30.36
HAMEED FABRIC INC	100.00
HAMEEM-RAHIM INC	1.00
HAMEM PROCUREMENT LTD	100.00
HAMERSHLAG SULZBERG BORG CAP MKTS INC FKA SSTEPHEN J PERCIBALLI INC	100.00
HAMES DESIGN INC	100.00
HAMID TRANS CORP	100.00
HAMIDXON INC	100.00
HAMIL STRATTEN PROPER	100.00
HAMILTON PLAZA VISION CENTER INC	100.00
HAMILL DESIGN GROUP INC	100.00
HAMILTEC INC	67.46
HAMILTON & HAMILTON ATTORNEYS-AT-LAW PC	100.00
HAMILTON AUTO INC	92.12

Issuer's Allocation Percentage

Name	Percentage
HAMILTON AUTOMOTIVE CENTER INC	100.00
HAMILTON AVENUE AUTO SALES INC	100.00
HAMILTON BOWES INC	9.13
HAMILTON CAPITAL HOLDINGS INC	100.00
HAMILTON CAR CARE CENTER	100.00
HAMILTON COMPANY	0.90
HAMILTON CONDOMINIUM (THE)	100.00
HAMILTON CONSULTING SERVICES INC	100.00
HAMILTON COOPERATIVE APART INC	100.00
HAMILTON EMPIRE REALTY CORP	100.00
HAMILTON FORT GLASS CORP	100.00
HAMILTON FUNDING INC	100.00
HAMILTON HEIGHTS APT CORP	100.00
HAMILTON HEIGHTS CONDOMINIUM	100.00
HAMILTON HEIGHTS INC	100.00
HAMILTON HEIGHTS REALTY CORP	100.00
HAMILTON HERRERA INC	100.00
HAMILTON HOSPITALITY GROUP INC	97.25
HAMILTON KITCHEN SOLUTIONS INC	100.00
HAMILTON LAND & CATTLE INC	100.00
HAMILTON LANDSCAPING GARDEN SUPPLY INC	100.00
HAMILTON LANE INC INCORPORATED	7.20
HAMILTON LN ADVISORS INC	1.36
HAMILTON METALCRAFT INC	98.85
HAMILTON NY INC	100.00
HAMILTON OWNERS CORP	100.00
HAMILTON PARC CONDOMINIUM	100.00
HAMILTON PARK GROUP, INC.	64.85
HAMILTON PARK HOMEOWNERS ASSOC CORP	100.00
HAMILTON PARKWAY CORP INDIGO MURPHY'S	100.00
HAMILTON PET MEADOW INC	2.01
HAMILTON PHARMACY INC	100.00
HAMILTON PRO MANAGEMENT INC	100.00
HAMILTON PSYCHOLOGICAL CONSULTING P C	100.00
HAMILTON RENOVATION & DESIGNS	100.00
HAMILTON RICHMOND ASSOC INC	100.00
HAMILTON RIDGE CORP	100.00
HAMILTON ROBOTICS	0.98
HAMILTON SERVICES INC	100.00
HAMILTON STREET INC FLOORING CENTRAL	0.37
HAMILTON TENANTS CORP	100.00
HAMILTON US HOLDINGS II INC C/O THE CORPORATION TRUST COMPANY	23.94
HAMILTON US HOLDINGS INC AND SUBSIDIARIES	0.64
HAMILTRON ENTERPRISES LLC	100.00
HAMIS HOME IMPROVEMENT CORP	10.00
HAMIS LAMIZ ANIS CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
HAMISH INC	25.31
HAMIVZER INC	100.00
HAMJ H A M J INC	100.00
HAMLENS CAFE INC	100.00
HAMLET COMMUNICATION INC	100.00
HAMLET CONSULTING GROUP INC	100.00
HAMLET FARM WORKS INCORPORATED	100.00
HAMLET INCORPORATED	100.00
HAMLEY WELLS CORPORATION	10.32
HAMLYN WILLIAMS INC	80.03
HAMM CORPORATION	100.00
HAMM PRODUCTIONS INC	100.00
HAMMACHER SCHLEMMER CO INC	2.52
HAMMER & SCHMECKLE INC	100.00
HAMMER & STEEL, INC	10.06
HAMMER HOLDING CORPORATION AND SUBSIDIARIES	0.62
HAMMER 'N' NAILS INC	100.00
HAMMER OATS CORP	100.00
HAMMER REALTY INC	100.00
HAMMERHEAD ENTERPRISES INC C/O ALTMAN GREENFIELD & SELVAGGI	1.65
HAMMERHEAD NAVIGATION INC	99.45
HAMMERHEAD PRODUCTIONS CORPORATION	100.00
HAMMERMAN BROS INC	62.21
HAMMERS AND TONGS	100.00
HAMMERSMITH DEVELOPMENT CORP	100.00
HAMMERSPACE INC	3.20
HAMMERSTEIN MUSIC THEATER CO	2.57
HAMMERTIME INTERIORS INC	100.00
HAMMETT/SCHORR INC	100.00
HAMMOCKS AND HIGH TEA INC	100.00
HAMMOND HANLON CAMP LLC	9.54
HAMMOND KENNEDY WHITNEY CO IN	0.81
HAMO INC	100.00
HAMOU NOOR ADEM INC	100.00
HAMOUD CONSTRUCTION CORP	100.00
HAMPDEN DEVELOPMENT LIMITED	100.00
HAMPSHIRE ARMS OWNERS CORP	100.00
HAMPSHIRE CASTLE CORPORATION	2.28
HAMPSHIRE COOPERATIVE INC	100.00
HAMPSHIRE GROUP LIMITED	2.42
HAMPSHIRE HOUSE APT CORP	100.00
HAMPSHIRE HOUSE PUBL CORP	100.00
HAMPSHIRE INDUSTRIES INC	100.00
HAMPSHIRE MANAGEMENT CORP USA	100.00
HAMPSHIRE OWNERS CORP	100.00
HAMPSHIRE MANAGEMENT INC	13.73

Issuer's Allocation Percentage

Name	Percentage
HAMPSTEAD PROPERTIES INC	100.00
HAMPSTON PROPERTIES LLC	100.00
HAMPTON - CLARKE INC	10.22
HAMPTON 4018 ASSOCIATES INC	100.00
HAMPTON CONDOMINIUM CORP	100.00
HAMPTON COURT JEWELERS LTD	100.00
HAMPTON COURT OWNERS CORP	100.00
HAMPTON DORCHESTER CORP	100.00
HAMPTON FORGE LTD	0.32
HAMPTON GARDENS INC	100.00
HAMPTON HARBOR APT CORP	100.00
HAMPTON HOUSE CONDOMINIUM	100.00
HAMPTON HOUSE CONDOMINIUM C/O MILLENNIUM PARTNERS	100.00
HAMPTON IMPORT CORP	16.32
HAMPTON JITNEY INC	6.22
HAMPTON MARKS INC	100.00
HAMPTON PRESS INC	100.00
HAMPTON PROPERTY MANAGEMENT INC	10.86
HAMPTON TAXI AND TRANSPORTATION INC	93.00
HAMPTONMARKS INC	100.00
HAMPTONS MEDICAL SERVICES PC	100.00
HAMPTONS OF HIGH LINE CORP	100.00
HAMPTONS TRANSPORTATION SERVICE IN	100.00
HAMRA GROUP INC	100.00
HAMRA LAW GROUP PC	100.00
HAMROKUL BOBO TRANS CORP	100.00
HAM'S BAKERY INC	100.00
HAMS INC	100.00
HAM'S LIMUSINE INC	100.00
HAM'S LIQUOR INC	100.00
HAMSA NYC INC	100.00
HAMSTERHEAD INC	16.66
HAMZA & MADINA CORP.	100.00
HAMZA CANDY STORE INC.	100.00
HAMZA GROCERY AND HALAL MEAT INC	100.00
HAMZA PIZZA CORP	96.46
HAMZA REALTY USA CORP	100.00
HAN & LIU INC	100.00
HAN CONSULTING AND TRADING INC	100.00
HAN DISTRIBUTOR INC	100.00
HAN DYNASTY NYU CORP	100.00
HAN EXPRESS INC	100.00
HAN GUANG MEN INC	100.00
HAN HEE INC	100.00
HAN HSIEH CORP	100.00
HAN IL USA INC	100.00

Issuer's Allocation Percentage

Name	Percentage
HAN J & ASSOCIATES PC	100.00
HAN JOO BBQ CYCJ INC	100.00
HAN KANG DEVL P CORP	100.00
HAN KOOK GATE CORP	100.00
HAN KOOK GLASS INC	100.00
HAN KOOK SECURITY INC	100.00
HAN KOU INC	100.00
HAN KUK GLASS 159 INC	100.00
HAN LAW FIRM PC	100.00
HAN MEI IMPORT AND EXPORT CORP	100.00
HAN MI A CORP	100.00
HAN OCEAN SERVICE INC	100.00
HAN ONE CORP	100.00
HAN PALACE INC	99.98
HAN PHYSICAL THERAPY PC	100.00
HAN QUAN INC	100.00
HAN SHANG INC	100.00
HAN SHIN TAX CONSULTING INC	100.00
HAN SONG TING FAST FOOD INC	100.00
HAN SUNG CORP	100.00
HAN SUNG SIKPOO TRADING CORP	55.27
HAN TAN REALTY INC	100.00
HAN WEN STUDIO INC	100.00
HAN WINE & LIQUOR INC	100.00
HAN WONG RESTAURANT INC	100.00
HAN Y INC	100.00
HAN YANG BILLIARD INC	100.00
HAN YANG INTERNATIONAL INC	100.00
HAN YOUNG FAMILY EASTERN USA INC	100.00
HAN YOUNG FAMILY NEW YORK INC	100.00
HAN YU TRADING CORP	100.00
HANA 86 SUSHI INC	100.00
HANA ABC INC	100.00
HANA ADULT DAY CARE LLC	100.00
HANA BOUTIQUE CORP	100.00
HANA BUYING SERVICE CORP	100.00
HANA CHAN LTD	100.00
HANA COMMERCIAL FINANCE INC	31.95
HANA CONSTRUCTION CORP	100.00
HANA CUSTOM CONSTRUCTION INC	100.00
HANA DELI INC	100.00
HANA FINANCIAL INC	11.94
HANA FOOD CORP	100.00
HANA FOOD STATION INC	100.00
HANA GASTROENTEROLOGY PC	100.00
HANA GETACHEW DESIGN INC BOLE ROAD TEXTILES	100.00

Issuer's Allocation Percentage

Name	Percentage
HANA GLASS INC	100.00
HANA GROUP INC	100.00
HANA ILAN MD PC	43.00
HANA JEWELRY COLLECTION ENTERPRISE	100.00
HANA LIMO INC	100.00
HANA MART COLUMBIA CORP	100.00
HANA MART NY CORP	100.00
HANA MECH INC	100.00
HANA NAIL CORP	100.00
HANA NAIL III CORP	100.00
HANA NICOLE DESIGN GROUP INC	3.38
HANA PLUS INC	100.00
HANA PROPERTIES LLC	100.00
HANA SHEET METAL INC	80.89
HANA SMALL BUSINESS LENDING INC	0.38
HANA SUSHI JAPANESE RESTAURANT INC	100.00
HANA TRANSPORTATION CORP	100.00
HANA TRANSPORTATION SERVICES INC	100.00
HANA UNIVERSAL TRADING INC	100.00
HANA USA INC	100.00
HANA WINE & LIQUOR INC	100.00
HANA WINE & SPIRIT CORP	100.00
HANA WOODWORKING INC	100.00
HANA WORLD INC	100.00
HANAA IMPORTS EXPORTS INC	100.00
HANAC CORONA DEVELOPMENT CORP	100.00
HANAGID MAIMO CORP	100.00
HANAIM UNITED INC	100.00
HANAMI SUSHI 857 INC	99.97
HANAMI SUSHI INC	100.00
HANAMIZUKI INC	100.00
HANAN BOTROS PTA PC	100.00
HANAN MILLER MD PC	36.78
HANAN PEDIATRICS PC	100.00
HANANIM INC	100.00
HANARDI CORPORATION	100.00
HANARO TRAVEL INC	100.00
HANARPLY	0.07
HANAS DAY CARE INC	100.00
HANASSON & CORP	100.00
HANATO FLORAL DESIGN STUDIO INC	100.00
HAN-BAE CORP	100.00
HANBANG AMERICA INC	100.00
HANBI INC	100.00
HANBIT SAUNA INC	100.00
HANBIT TRADING CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
HANBO INC	100.00
HANBURG LLC	100.00
HANCHETT ENTRY SYSTEMS INC	2.14
HANCO ON SMITH STREET INC	100.00
HANCO TRADING CORP	100.00
HANCOCK GREENE LLC	100.00
HANCOCK MORTGAGE REIT INC	10.00
HANCOCK PHARMACY INC	100.00
HANCOCK PLACE APARTMENTS MANAGEMENT CORP	100.00
HANCOCK REALTY II INC	100.00
HANCOCK STREET CONDOMINIUM	100.00
HANCOCK TADEMY ACQUISITIONS INC	100.00
HANCO'S ON 7TH AVENUE INC	100.00
HANCO'S ON BROOKLYN HEIGHT INC	100.00
HAND 35 INC	100.00
HAND IN HAND PROPERTY CORP	100.00
HAND IN HAND REALTY CORP.	100.00
HAND IN HAND REHABILITATIONOTPC	48.83
HAND IN HAND TOGETHER HOME CARE INC	100.00
HAND LAW PC	100.00
HAND MADE FILMS INC	100.00
HAND OF GLORY TATTOO STUDIO INC	83.16
HAND OVER HEART INC	100.00
HAND PULL NOODLE & DUMPLING HOUSE INC	100.00
HAND ROLL INC DBA DOUZA	100.00
HAND SUPERX INC	100.00
HAND SURGERY ASSOCIATES OF NY PC	100.00
HAND TO HAND CORP	100.00
HAND TRUCK INC	100.00
HAND WASH AND DETAIL CENTER INC	50.00
HANDA CONSTRUCTION INC	100.00
HANDA FASHION INC	100.00
HANDB ELECTRICAL MAINTENANCE CORP	100.00
HANDBAGS PLUS INC	100.00
HANDCO WELDING CORP	100.00
HANDCRAFT CABINETRY INC	3.10
HANDCRAFT MANUFACTURING CORP	0.68
HANDCRAFTED PR INC	100.00
HANDD AUTOMOTIVE CORP.	100.00
HANDD CORNER CORP	100.00
HANDEN GROUP INC	100.00
HANDEN INVESTMENT GROUP USA LTD	100.00
HANDHELD FILMS INC	99.82
HANDHELD PRODUCTIONS LLC	91.70
HANDI CRAFT GEM CO INC	100.00
HANDI GRILL TIKKA INC	100.00

Issuer's Allocation Percentage

Name	Percentage
HANDI LIFT INC	60.05
HANDICAP TAXI INC	100.00
HANDI-LIFT SERVICE COMPANY	62.88
HANDK FLOORING INC	100.00
HANDKEY CORP	100.00
HANDLE CAB CORP	100.00
HANDLING AND SERVICES COMPANY INC	100.00
HANDMADE FRAMES INC	95.63
HANDMADE IN BROOKLYN COLLECTIVE INC	100.00
HANDMADE PASHMINA AND CRAFTS INC	100.00
HANDMADE PENN DUTCH PRETZELS	100.00
HANDMADE VIDEO INC	100.00
HANDMO INC	100.00
HANDPOWER USB LLC C/O HANDPOWER INVESTMENTS LIMITED	0.18
HANDPRINT BOOKS INC	46.86
HANDS & FEET LOVE NAIL SPA INC	100.00
HANDS FREE BOOKKEEPING INC	100.00
HANDS FREE LLC	100.00
HANDS FREE LLC	5.78
HANDS FREE OT PC	100.00
HANDS OF GOLD CHIROPRACTIC OF NY PC	100.00
HANDS OF HOPE PTPC	100.00
HANDS OF LIGHT CONSULTING INC	100.00
HANDS OFF MY SISTER INC	100.00
HANDS ON ARCHIVAL INC	100.00
HANDS ON CLEANING INC	100.00
HANDS ON CONSTRUCTION INC.	100.00
HANDS ON CONTRACTING INC.	100.00
HANDS ON CURES INC	100.00
HANDS ON FOR KIDS INC	100.00
HANDS ON INSTALLATION & MOVING INC	100.00
HANDS ON O T REHABILITATIVE SERVICES PC	100.00
HANDS ON PHYSICAL THERAPY CARE PC	100.00
HANDS ON PRODUCTIONS INC	100.00
HANDS ON REHAB PT PC	100.00
HANDS ON SEMINARS INC	100.00
HANDS TO WORK FILMS INCORPORATED	21.28
HANDSART INVESTMENTS LTD	100.00
HANDSEL INC	100.00
HANDSHAKE CORP	7.08
HANDSOME CAB TOURS LTD	100.00
HANDSOME RICE INC	100.00
HANDSOME SEAFOOD CORP	48.78
HANDSOME SERVICE INC	100.00
HANDS-ON-LEARNING-INC	100.00
HANDSTAND HOLDINGS INC DBA SOUL SANCTUARY RETREATS	1.00

Issuer's Allocation Percentage

Name	Percentage
HANDTEC PRINTING PLUS AMERICA INC	100.00
HANDURAW INC	100.00
HANDY & HARMAN LTD AND SUBSIDIARIES	0.74
HANDY 2995 INC.	100.00
HANDY ANDY SQUADINC	100.00
HANDY BY JOHNATES INC	100.00
HANDY CANDY INC	100.00
HANDY DOMINICK INC	100.00
HANDY GIRL PROPERTIES LLC	100.00
HANDY LOCKSMITH CORP	100.00
HANDY MAN 24-7 SERVICE INC	100.00
HANDY PHYSICAL THERAPY PC	100.00
HANDY PRODUCTS INC	100.00
HANDY TECHNOLOGIES INC	17.51
HANDYLEE ENTERPRISES(USA) CORP	100.00
HANDYLOCKSMITHNY INC	100.00
HANDYMAN & REMODELERS INC	100.00
HANDYMAN AND MAINTENANCE SERVICES	100.00
HANDYMAN A-Z INC	100.00
HANDYMAN ENTERPRISES CORPORATION	100.00
HANDYMAN EXPRESS INC 915 CONSTRUCTION AND DESIGN	2.01
HANDYMAN MECHANICAL PIPING & HEAT	100.00
HANDYMANINSTALLERS INC	100.00
HANDZ HOLDING INC	100.00
HANE JAPANESE FUSION INC	100.00
HANE SUSHI INC	100.00
HANESBRANDS INC	0.96
HANEUL AV INC	6.27
HANEUL BABSANG INC	100.00
HANEUL GROUP INC	100.00
HANEUN CORP BLING BEAUTY SUPPLY	100.00
HANG CHECK INCORPORATED	100.00
HANG CHOU CHINESE RESTAURANT INC	100.00
HANG FENG INC	100.00
HANG FONG CORP	100.00
HANG FUNG TAX SERVICE INC	100.00
HANG HOT POT INC	96.48
HANG LEE RESTAURANT 666 INC	100.00
HANG LUNG PICA POLLO INC	100.00
HANG REALTY INC	100.00
HANG RESTAURANT INC	96.49
HANG SANG JEWELRY INC	100.00
HANG SENG TOWER INC	100.00
HANG SHING KITCHEN NY INC	100.00
HANG YAN CORPORATION	100.00
HANG Z INC	100.00

Issuer's Allocation Percentage

Name	Percentage
HANGANG AM AMERICA INC	100.00
HANGAR STUDIOS 2018 INC	100.00
HANGER 99 CORP	100.00
HANGER, INC.	0.73
HANGGILOVE PRODUCTIONS, INC	19.78
HANGILSA NEW YORK LLC FOREST PUBLISHING	100.00
HANGING PICTURES INC	70.34
HANGK INC	100.00
HANGLOART INC	100.00
HANG'S CAFE INC	100.00
HANGUANG INTERNATIONAL INC	100.00
HANI ASHAMALLA MD PC	100.00
HANIA MANIA INC	100.00
HANIF CONSTRUCTION INC	100.00
HANILULU INC	100.00
HANIN AND SON INCORPORATED	100.00
HANIN LIMO INC	100.00
HANINGTON ENGINEERING CONSULTANTS LLC	23.11
HANINGWAY REALTY CORP	100.00
HANINI TRANSPORTATION INC	100.00
HANJING SERVICE INC	100.00
HANJO CONTRACTORS INC	100.00
HANK FILMS INC	100.00
HANK INDUSTRIES INC SOLAR DATA SYSTEMS	100.00
HANK KROSS LTD	100.00
HANK LANE MUSIC AND PRODUCTION	100.00
HANKIM CORPORATION	100.00
HANKOOK BOOKS & PROMOTIONS INC	100.00
HANKOOK BUSINESS SOLUTION CORP	100.00
HANKOOK CHINAWARE NEW YORK INC	100.00
HANKOOK TIRE AMERICA CORP	0.00
HANKY INVESTMENTS, INC.	7.99
HANKY PANKY LTD	8.46
HANKYU INTERNATIONAL TRANSPORT USA INC	4.06
HANKYUL TAX & ACCOUNTING INC	100.00
HANLEY & ZANETTI PC	100.00
HANLEY FUNERAL HOME INC	100.00
HANLI REALTY INC	100.00
HANLIN CULTURE INDUSTRY INC	100.00
HANMEI BEAUTY INC	96.44
HANMI FINANCIAL CORPORATION AND SUBSIDIARIES	2.10
HANMI PEST CONTROL INC	100.00
HAN-MI REALTY CORP	100.00
HANMIGLOBAL INC	100.00
HANNA & HER SISTERS INC	100.00
HANNA & JINA NY INC	100.00

Issuer's Allocation Percentage

Name	Percentage
HANNA B CORPORATION	100.00
HANNA CORPORATION	100.00
HANNA JONES COUTURE INC	100.00
HANNA LEE COMMUNICATIONS INC	100.00
HANNA LESICKA MD FAAP PC	100.00
HANNA MINSKY INC	100.00
HANNA SMITH-IDE CORP	100.00
HANNA TRANS INC	100.00
HANNABI CREATIVE INC	100.00
HANNAH BAE SERVICE INC	100.00
HANNAH BLOUNT JEWELRY LLC	18.69
HANNAH COSMETIC CORP	100.00
HANNAH EDMUNDS GARDENS INC	100.00
HANNAH HHWANG FAMILY HEALTH NP PC	100.00
HANNAH KIM DPM PC	100.00
HANNAH KRISTINA METZ INC	100.00
HANNAH LACAVA INC	100.00
HANNAH LAUNDROMAT INC	100.00
HANNAH MULTI CORP	100.00
HANNAH MURRAY INC	30.94
HANNAH R S CORP	100.00
HANNAH REALTY CORP	100.00
HANNAH REIMANN INNOVATIONS INC	18.00
HANNAH'S LOGISTICS INC	100.00
HANNALIZA CONSULTING INC	100.00
HANNO VITO CORP	100.00
HANNON HILL CORPORATION	3.15
HANNON TAVERN INC	100.00
HANNOVER LEASING PRIVATE	100.00
HANNOVER RE REAL ESTATE HOLDINGS INC	7.02
HANNS WOLTERS INTERNATIONAL INC	100.00
HANOCH REALTY CORP	100.00
HANOK KOREA HOUSE INC	100.00
HANON LIMO CORP	100.00
HANOUL INTERIOR INC	100.00
HANOVER BANCORP, INC. AND SUBSIDIARIES	85.20
HANOVER BENEFITS INC	14.04
HANOVER COURT MUTUAL HOUSING C	100.00
HANOVER DELI GOURMET INC	100.00
HANOVER HOLDINGS LLC	100.00
HANOVER MGMT ASOCIATES INC	100.00
HANOVER RIVER HOUSE INC	100.00
HANOVER SEARCH (US) INC	100.00
HANPOOL INC	100.00
HANRA FISH & PRODUCE CORP	100.00
HANRAHAN APPRAISALS LTD	100.00

Issuer's Allocation Percentage

Name	Percentage
HANRAM REALTY CORP	100.00
HANRATTYS EAST SIDE TAVERN COR	100.00
HANRO USA INC	10.83
HANS AUTO SERVICE INC	100.00
HAN'S CLEANER INC	100.00
HANS DOPPEL INC	100.00
HANS FAMILY FRUIT VEG INC	100.00
HANS FM USA INC	100.00
HANS GROUP USA INC	100.00
HAN'S HAPPY FAMILY INC	100.00
HAN'S HOLDINGS GROUP (USA) LLC	12.22
HANS HOLTERBOSCH INC	99.26
HANS HVAC INC	100.00
HANS KUENZ GMBH	1.03
HAN'S MARKET, INC.	100.00
HANS P KRAUS JR INC	11.88
HAN'S PAPER CORP	100.00
HANS PROJECTS LTD	100.00
HANS SACHS MEDIA INC	100.00
HANSA BLDG ENGINEERING SVCS INC	100.00
HANSAE CO LTD	100.00
HANSAE PINULA SOCIEDAD ANONIMA	100.00
HANSAI INC	100.00
HANSBERG LIMITED	100.00
HANSE EXPRESS INC	100.00
HANSEATIC CORP	30.07
HANSEN & SILVERSTEIN INC	44.31
HANSEN ARCHITECTS PC	3.20
HANSEN COMPUTER CONSULTANTS LTD	100.00
HANSEN HEIGHTS TOURING INC	19.30
HANSEN LAW PLLC	100.00
HANSEN PLUMBING CORP	100.00
HANSEN REALTY DEVELOPMENT CORPORATION	100.00
HANSEN TECHNOLOGIES NORTH AMERICA INC C/O SHERIF DESSOUKY LLME LLP	3.13
HANSHI BAOZI INC	100.00
HANSHIN SECURITY SYSTEM INC	100.00
HANSOL FOOD CORP	100.00
HANSOMELY DONE CLEANERS INC	100.00
HANSON BUILD GROUP INC	100.00
HANSON DRY INC	100.00
HANSON ENTERPRISES INC	100.00
HANSON INC	4.30
HANSON PLACE PHYSICIAN ASSOC PC	100.00
HANSON PROPERTY SERVICES LTD	100.00
HANSPRO RESIDENCE CO LTD	100.00
HANSTEEL (USA) INC	100.00

Issuer's Allocation Percentage

Name	Percentage
HANSUNG LAUNDROMAT INC	100.00
HANSUNG RESTAURANT INC D/B/A NEW YORK SOONDAE	100.00
HANTWELVE INC	100.00
HANU MANU TAXI INC	100.00
HANU NY INC	100.00
HANUL TNS AMERICA INC	100.00
HANWHA AI GLOBAL CHOICE PRIVATE FUND 2 (FOF)	5.33
HANWHA ASSET MANAGEMENT (USA) LTD	100.00
HANWHA ENERGY USA HOLDINGS CORP	10.54
HANWHA LIFE INSURANCE	100.00
HANWHA VALUE ADD STRATEGY PRIVATE FUND III	1.39
HANWOL PHYSICAL THERAPY PC	100.00
HANWOORI SSS INC	100.00
HANX NEW YORK CO LTD	100.00
HANY MEKHAEL PHYSICAL THERAPY PC	100.00
HANYA BEAUTY INC	100.00
HANYI JEWELRY CORP	100.00
HANYS HARVEST INC	100.00
HANYS SERVICES INC & SUBSIDIARIES	3.84
HANYUAN NORTH AMERICAN LLC	100.00
HANYUN INC	100.00
HANZ HOLDING LLC	100.00
HANZEL A FRIDAY MD PC	100.00
HANZON HOMECARE SERVICES INC	100.00
HAO & J INC	100.00
HAO BROTHERS INC	100.00
HAO CAI CONSTRUCTION INC	100.00
HAO CHENG 168 INC	100.00
HAO CONSTRUCTION INC	100.00
HAO CONSULTING CORP	100.00
HAO CORNER SUSHI INC	100.00
HAO DONG INC	100.00
HAO EN FOOD TRADING INC	100.00
HAO HAI CORPORATION	100.00
HAO HAO KITCHEN INC	100.00
HAO HAO WEI CORP	100.00
HAO HUA INC	100.00
HAO JIAN TOU TRADING INC	100.00
HAO JING SEAFOOD INC	100.00
HAO JING TRADING INC	100.00
HAO LIN INC	100.00
HAO LUCKY CORNAGA INC	100.00
HAO NY INC	100.00
HAO PIAN YI FASHION INC	100.00
HAO RUI XIANG INC	100.00
HAO SHEN INC	100.00

Issuer's Allocation Percentage

Name	Percentage
HAO SHENG NY INC	100.00
HAO SHI DA TRADING INC	100.00
HAO TIN CONSTRUCTION INC	100.00
HAO WANG DISCOUNT INC	100.00
HAO WONG RESTAURANT INC	100.00
HAO XIN QING FASHION INC	100.00
HAO YI INTERNATIONAL ART FENG SHUI	100.00
HAO YU (USA) LLC	100.00
HAO YUAN HVAC INC	100.00
HAO YUN 99CENT SUPER STORE INC	100.00
HAO YUN CONSTRUCTION INC	100.00
HAO YUN GOOD LUCK CORP	100.00
HAO YUN INTERIOR CONSULTANT INC	99.73
HAO YUN RESTAURANT INC	100.00
HAO YUN TONG INC	100.00
HAO YUN TRADING INC	100.00
HAO ZHENG INC	100.00
HAO ZHI INC	100.00
HAOCHIBU INC	100.00
HAOJIAGE INC	100.00
HAOKONG JEWELRY JADE INC	100.00
HAOLAI DISCOUNT CENTER INC	100.00
HAOMA INC	100.00
HAOPINGAN IMPROVEMENT INC	100.00
HAOSHUN TRADING INC	100.00
HAOTIAN & ASSOCIATE INC	100.00
HAP INT'L INC	100.00
HAPARA INC	0.11
HAPISGA INC	93.00
HAPISGAH OF FLUSHING INC	100.00
HAPLIN REALTY CORP	100.00
HAPNER-HART MEDIA INC	100.00
HAPPIFY INC	91.50
HAPPILY EVER AFTER INC	100.00
HAPPINESS ADULT DAY CARE CENTER INC	100.00
HAPPINESS CHENG ACUPUNCTURE PC	100.00
HAPPINESS DELI INC	100.00
HAPPINESS FRIENDSHIP INC	100.00
HAPPINESS FURNITURE INC	100.00
HAPPINESS HOME IMPROVEMENT INC	100.00
HAPPINESS LOUNGE INC	96.50
HAPPINESS MATE	100.00
HAPPINESS PROJECT INC	100.00
HAPPINESS PROPERTIES INC	100.00
HAPPINESS TRAVEL INC	100.00
HAPPL LANDING TRAVEL INC	100.00

Issuer's Allocation Percentage

Name	Percentage
HAPPOLD HOLDINGS (NA) INC & SUBSIDIARIES	50.56
HAPPY 41 INC	100.00
HAPPY & FORTUNE INC.	100.00
HAPPY & U RESTAURANT INC	100.00
HAPPY 4 U CORP	100.00
HAPPY 7 DAYS INC	100.00
HAPPY 8 REALTY CORP	100.00
HAPPY 88 GROCERY STORE INC	100.00
HAPPY 88 LAUNDROMAT INC	100.00
HAPPY 99 TRAVEL INC	100.00
HAPPY ADULT DAY CARE CENTER INC	100.00
HAPPY ADULT DAY CARE INC	100.00
HAPPY ALEX INC	100.00
HAPPY AMJ ENTERPRISES INC	100.00
HAPPY AND POLEN	100.00
HAPPY ANGEL CARE INC	100.00
HAPPY ANGELS GROUP FAM DAY11 CORP	100.00
HAPPY APPLE MEDICAL SERVICES PC	100.00
HAPPY APPLIANCES INC	100.00
HAPPY ARTS & SCIENCE CENTER INC	100.00
HAPPY BABIES GROUP DAY CARE INC	100.00
HAPPY BABY PLAYHOUSE INC	100.00
HAPPY BEAUTY BROOKLYN INC	100.00
HAPPY BEBE CORP	100.00
HAPPY BODY BY NETTA RAZ SHACHAR MSCPT PC	100.00
HAPPY BOY CONTRACTING INC	100.00
HAPPY BRAND TONY LAUNDROMAT INC	100.00
HAPPY BUBBLE INC	100.00
HAPPY BUDDHA MEDIA INC	100.00
HAPPY BUDDHA TOWER CONDOMINIUM	100.00
HAPPY BURRITO INC	100.00
HAPPY CAFE INC	100.00
HAPPY CAMPER INC	100.00
HAPPY CAR SERVICE INC	100.00
HAPPY CARE AMBULETTE SVC INC	100.00
HAPPY CARPENTER INC	98.20
HAPPY CASTLE FAMILY GROUP DAYCARE	100.00
HAPPY CAT LANE INC	72.79
HAPPY CELL CORP	100.00
HAPPY CHANNEL 5223 INC	100.00
HAPPY CHANNEL INC	100.00
HAPPY CHEF INC	100.00
HAPPY CHEN LAUNDROMAT INC	100.00
HAPPY CHILD DAY CARE INC	100.00
HAPPY CHILDHOOD FAMILY DAY CARE INC	100.00
HAPPY CHILDREN DEVELOPMENT GDFC	100.00

Issuer's Allocation Percentage

Name	Percentage
HAPPY CHILDREN HAPPY PLACE INC	100.00
HAPPY CHILDREN I DAYCARE CORP	100.00
HAPPY CHINA RESTAURANT INC	100.00
HAPPY CLEANERS INC	100.00
HAPPY CLOUD INC	6.84
HAPPY COACH NY INC	100.00
HAPPY COMMODITY INC	100.00
HAPPY CONDOMINIUM	100.00
HAPPY CONSTRUCUTION INC	100.00
HAPPY CORK INCORPORATED	100.00
HAPPY DAPPY INTERNATIONAL INC	4.82
HAPPY DAY TRANSIT INC	100.00
HAPPY DAYS CHILD CARE LLC	100.00
HAPPY DAYS GROCERY FOOD CORP	100.00
HAPPY DEALS INC	100.00
HAPPY DELI INC I	100.00
HAPPY DIAMOND ANGEL JEWELRY KIM PHUONG INC	100.00
HAPPY DIET NYC INC	100.00
HAPPY DIRECT CARE INC	100.00
HAPPY DOG PLACE INC	100.00
HAPPY DOGS INC	100.00
HAPPY DRAGON OF NEW YORK INC	100.00
HAPPY DRAGON OF USA INC	100.00
HAPPY DRY CLEANERS CORP	100.00
HAPPY ELECTRONICS INC	100.00
HAPPY END INC	1.37
HAPPY ER INC	100.00
HAPPY FACE CONVENIENCE CORP	100.00
HAPPY FACE PARING CORP	100.00
HAPPY FACES A INC	100.00
HAPPY FAMILY 7 INC	100.00
HAPPY FAMILY 88 INC	100.00
HAPPY FAMILY 888 INC	100.00
HAPPY FAMILY ASSOCIATION INC	100.00
HAPPY FAMILY BEAUTY INC	100.00
HAPPY FAMILY CAFE INC	96.50
HAPPY FAMILY DAYCARE INC	100.00
HAPPY FAMILY DISCOUNT STORE INC	100.00
HAPPY FAMILY GROCERY INC	100.00
HAPPY FAMILY MOVING INC	100.00
HAPPY FAMILY NEW SHANGHAI INC	100.00
HAPPY FAMILY NURSE PRACTITIONER PC	100.00
HAPPY FAMILY REALTY INC.	100.00
HAPPY FASHION DESIGN INC	100.00
HAPPY FASHION ON 36 INC	100.00
HAPPY FASHION USA INC	99.96

Issuer's Allocation Percentage

Name	Percentage
HAPPY FASHION ZHENG INC	100.00
HAPPY FEET 64-24 INC	100.00
HAPPY FEET DAYCARE 1 CORP	100.00
HAPPY FEET DAYCRE 4 CORP	100.00
HAPPY FEET FAMILY DAYCARE CORP	100.00
HAPPY FEET REFLEXOLOGY CENTER INC	96.50
HAPPY FISH MARKET INC	100.00
HAPPY FIX REFINISHING INC	100.00
HAPPY FOOT SPA I INC	100.00
HAPPY FORT HAMILTON LAUNDROMAT INC	100.00
HAPPY FORTUNE USA INC	100.00
HAPPY FREE FAMILY INC	88.79
HAPPY FRESH TACO 1693 INC	100.00
HAPPY FRUIT MARKET INC	100.00
HAPPY FRUITS/VEG. OF NY, INC.	100.00
HAPPY FUNCTION INC	100.00
HAPPY FUTURE DAYCARE INC	100.00
HAPPY GARDEN 168 INC	100.00
HAPPY GARDEN 17 INC	100.00
HAPPY GARDEN 208 INC	100.00
HAPPY GARDEN 370 CHINESE REST INC	99.98
HAPPY GARDEN 7211 INC	100.00
HAPPY GARDEN 8433 INC	100.00
HAPPY GARDEN 906 INC	100.00
HAPPY GARDEN CLUB INC	100.00
HAPPY GARDEN DAYCARE CORP	100.00
HAPPY GARDEN INC	100.00
HAPPY GARDEN LAUNDROMAT INC	100.00
HAPPY GARDEN OF ASTORIA INC	100.00
HAPPY GARDEN OF LIN INC	100.00
HAPPY GARDEN WILSON INC	100.00
HAPPY GARMENT INC	100.00
HAPPY GATHERING INC	100.00
HAPPY GENERATION INC	100.00
HAPPY GIFTS JEWELRY INC	100.00
HAPPY GOLDEN HOUSE INC	100.00
HAPPY GREEN GARDEN INC	100.00
HAPPY GREEN NAIL SPA INC	100.00
HAPPY GROCERY STORE INC	100.00
HAPPY GROWTH TUTORING INC	100.00
HAPPY GUYS LAUNDROMAT INC	100.00
HAPPY HEALTH INC	100.00
HAPPY HEALTH SPA INC	100.00
HAPPY HEALTHY ADULT DAYCARE INC	100.00
HAPPY HEART DAYCARE INC	100.00
HAPPY HEART KID INC	100.00

Issuer's Allocation Percentage

Name	Percentage
HAPPY HERMANS FOOD COMPANY INC	13.87
HAPPY HICKORY INC	100.00
HAPPY HK CONSTRUCTION INC	100.00
HAPPY HOLDINGS NY INC	100.00
HAPPY HOLIDAYS INC	100.00
HAPPY HOME ADULT DAY CARE INC	100.00
HAPPY HOME APPLIANCE REPAIR INC	100.00
HAPPY HOME CARE AGENCY INC	100.00
HAPPY HOME CONSTRUCTION CORP	100.00
HAPPY HOME CUISINE INC	100.00
HAPPY HOME HOUSEWARE INC	97.76
HAPPY HOOKER TOWING INC	100.00
HAPPY HOP'S KITCHEN INC	100.00
HAPPY HOT HUMAN RESTAURANT INC	100.00
HAPPY HOT HUNAN 108 INC	100.00
HAPPY HOT HUNAN ONLINE INC	100.00
HAPPY HOUR 4 KIDS INC	100.00
HAPPY HOUR WINE & SPIRITS INC	100.00
HAPPY HOURS NAIL SALON INC	100.00
HAPPY HOUSE CONSTRUCTION INC	100.00
HAPPY HOUSE EXPRESS INC	100.00
HAPPY INTERNATIONAL CORP	100.00
HAPPY ISLAND SERVICES INC	100.00
HAPPY J&T 99 CENTS & UP INC	100.00
HAPPY JEWELERS INC	100.00
HAPPY JOE TRADE INC	100.00
HAPPY JOURNEY USA INC	100.00
HAPPY JT TRADING INC	100.00
HAPPY JUMPIN KIDS CORP	100.00
HAPPY JUNGLE DAY CARE INC	100.00
HAPPY KICKS INC	96.50
HAPPY KIDS BATISTA DAYCARE INC	100.00
HAPPY KIDS OCCUPATIONAL THERAPY PC	100.00
HAPPY KIDS SMILE INC	100.00
HAPPY KING RESTAURANT INC	100.00
HAPPY KITCHEN INC	100.00
HAPPY LAND FOR KIDS INC	100.00
HAPPY LAND NY INC	100.00
HAPPY LAUNDROMAT 66 INC	100.00
HAPPY LAUNDROMAT 88 INC	100.00
HAPPY LAUNDRY INC	93.00
HAPPY LEAK MECHANICAL CORP	100.00
HAPPY LEARNERS DAY CARE INC	100.00
HAPPY LEMON NY INC	100.00
HAPPY LIFE CONSULTING INC	100.00
HAPPY LIFE ENTERPRISE INC.	100.00

Issuer's Allocation Percentage

Name	Percentage
HAPPY LIFE FOR KIDS	100.00
HAPPY LIFE HOME HEALTH AGENCY INC	100.00
HAPPY LIFE MANAGEMENT & CONSULTING INC	100.00
HAPPY LIFE REALTY INC	100.00
HAPPY LILY REALTY INC	100.00
HAPPY LINS NO 1 CHINESE RESTAURANT INC	100.00
HAPPY LIVING SENIOR INC	100.00
HAPPY LJ LTD	100.00
HAPPY LT TRADING INC.	100.00
HAPPY LUCKY FOOT SPA INC	100.00
HAPPY LUCKY STAR EXPRESS INC	100.00
HAPPY MADISON INC	12.50
HAPPY MADISON PRODUCTION INC	1.30
HAPPY MAIL INC	100.00
HAPPY MANAGEMENT INC	100.00
HAPPY MANGO INC	100.00
HAPPY MANSION CONDO INC	100.00
HAPPY MARKET INC	100.00
HAPPY MART INC	100.00
HAPPY MASSEE PRODUCTIONS INC	44.86
HAPPY MEMORY PRO INC	100.00
HAPPY MENOCA	100.00
HAPPY MOMENT INC	100.00
HAPPY MONEY INC	10.87
HAPPY MOVING & DELIVERIES INC	100.00
HAPPY MR MACHINE INC	100.00
HAPPY MUNDANES PRODUCTIONS INC C/O ALTMAN GREENFIELD & SELVAGGI	100.00
HAPPY NAIL NY INC	100.00
HAPPY NAILS INC	100.00
HAPPY NIOS INC	100.00
HAPPY NOODLE INC	100.00
HAPPY NOSTRAND LAUNDROMAT INC	100.00
HAPPY NY TOURS LLC	100.00
HAPPY OCEAN DAYCARE CORP	100.00
HAPPY ONE RESTAURANT INC	96.42
HAPPY OTTER LLC	100.00
HAPPY PANDA KITCHEN INC	100.00
HAPPY PARTY SUPPLIES CORP	100.00
HAPPY PAWS AND SPA INC	100.00
HAPPY PAWS BOUTIQUE INC	100.00
HAPPY PAWS HOLDING GROUP INC	100.00
HAPPY PAWS SERVICES INC	100.00
HAPPY PET CARE	100.00
HAPPY PETS INC	100.00
HAPPY PHOTO CARDS INC	95.69
HAPPY PHYSICAL THERAPY PC	100.00

Issuer's Allocation Percentage

Name	Percentage
HAPPY PLANET GROUP FAMILY DAY CARE INC	100.00
HAPPY PLANET NY INC	100.00
HAPPY PLUGS INC	2.31
HAPPY PRINTING & PROMOTIONAL INC	100.00
HAPPY PROSPER LLC	100.00
HAPPY QQ INC	100.00
HAPPY REDBEAN CAKE INC	100.00
HAPPY RELAX INC	100.00
HAPPY RETIREMENT INC	100.00
HAPPY RETURNS INC	11.83
HAPPY RIDE LIMO CORP	100.00
HAPPY SCHOLARS INC	100.00
HAPPY SEASONS LLC	100.00
HAPPY SENIORS DAYCARE INC	100.00
HAPPY SERA INC	100.00
HAPPY SHAPE CORP	100.00
HAPPY SHARK MEDIA INC	100.00
HAPPY SHINY FACES II CORP	100.00
HAPPY SHIPPER INCORPORATED	100.00
HAPPY SHOPPING INC	100.00
HAPPY SIMCHA INC	100.00
HAPPY SMILE DAYCARE INC	100.00
HAPPY SMILE PEDIATRIC DENTISTRY PC	100.00
HAPPY SMILES AROUND US CORP	100.00
HAPPY SMILES OF BROOKLYN INC	100.00
HAPPY SOCKS NORTH AMERICA INC	5.21
HAPPY SPRING INC	100.00
HAPPY SPRING REALTY INC	98.93
HAPPY STONY NOODLE INC	100.00
HAPPY STREET TOO LLC	100.00
HAPPY SU GARDEN INC	100.00
HAPPY SUCCESS LLC	100.00
HAPPY SUDZ INC	96.50
HAPPY SZECHUAN KITCHEN INC	100.00
HAPPY TACO INC	100.00
HAPPY TAILOR SHOP CORP	100.00
HAPPY TANZANITE CORP	100.00
HAPPY TECH JAMAICA INC	100.00
HAPPY THE APP INC	100.00
HAPPY THIRD PRINCE INC	100.00
HAPPY TODDLERS INC	100.00
HAPPY TOES INC	100.00
HAPPY TOT DAYCARE & NURSERY INC	100.00
HAPPY TOTS LLC	100.00
HAPPY TRAVEL INC	100.00
HAPPY TRAVELER INC	100.00

Issuer's Allocation Percentage

Name	Percentage
HAPPY TRIANGLE NY INC	100.00
HAPPY TROPICAL FLOWER WHOLESALE INC	100.00
HAPPY UNITED REALTY INC	100.00
HAPPY USA INC	100.00
HAPPY USA RD INC	100.00
HAPPY VACATIONS CHINA GROUP INC	100.00
HAPPY VACATIONS GLOBAL GROUP INC	100.00
HAPPY VACATIONS INC	100.00
HAPPY VALLEY PLAYHOUSE INC	100.00
HAPPY WASCO CORP	100.00
HAPPY WELLNESS INC	100.00
HAPPY WHOLE FAMILY INC	100.00
HAPPY WHOLESALE INC	100.00
HAPPY WOK 168 INC	100.00
HAPPY WOK 188 INC	100.00
HAPPY WOK 888 INC	100.00
HAPPY WOK THE BEST CHINESE FOOD INC	100.00
HAPPY WORLD CHINESE RESTAURANT NY I	100.00
HAPPY YEARS INC	100.00
HAPPY YOGURT GARDEN INC	100.00
HAPPY ZHENG INC	100.00
HAPPY ZOE VEGAN BAKERY INC	100.00
HAPPY99 INC	100.00
HAPPYBUSINESS INC	100.00
HAPPYCABBYNYC LLC	100.00
HAPPYFICATION INC	100.00
HAPPYFUN HIDEAWAY INCORPORATED	100.00
HAPPYGO INC	100.00
HAPPY-I DAY CARE INC	100.00
HAPPYLAND LEARNING CHILD CARE INC	100.00
HAPPYLEMON 8 AVE INC	100.00
HAPPYLEMON F2 INC	100.00
HAPPYLUCKY INC	3.49
HAPPYNEST HOMES REALTY INC	100.00
HAPPY'S LIQUOR CORP	100.00
HAPPYSONS HOLDING INC	100.00
HAPPYTIMEACQUISITIONS INC	100.00
HAPPYWORK INC	100.00
HAPTIC LAB INC	100.00
HAPVILLE INC	93.33
HAQQ ENTERPRISE CORP	100.00
HAQUE AND UDDIN INC	100.00
HAQUE DELICIOUS FOOD INC	96.49
HAR HAR CORP	100.00
HAR HAR PHARMACY CORP	100.00
HAR JI PLUMBING AND HEATING CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
HAR MASPETH CORP	32.77
HAR NOF GROCERY INC	0.00
HAR SINAI NY INC	5.01
HAR SINAY CAR AND LIMO SERVICE INC	100.00
HAR VENTURES LLC PAPA JOHN'S PIZZA	100.00
HAR786 CORP	100.00
HARA JUKU INC	100.00
HARAKI COPORATION	100.00
HARAKTERNUK CORP	100.00
HARAMA ENTERTAINMENT INC	100.00
HARAMICHI INC	100.00
HARAN BUSINESS FORMS INC	49.56
HARARI CORPORATION	100.00
HARARI REALTY	100.00
HARARI USA INC	100.00
HARATSIS EMG UNIT TRUST	100.00
HARBAR GLOBAL CORP	100.00
HARBAR MOTORS LTD	100.00
HARBERT MANAGEMENT CORPORATION AND SUBSIDIARIES	1.21
HARBERT POWER FUND V INVESTORS LLC	3.92
HARBEST INC.	100.00
HARBIN LINEN GROUP CO USA INC	100.00
HARBINGER CREATIVE INC	68.34
HARBINGER MEDIA GROUP INC	100.00
HARBINGER VENTURES GROUP INC	100.00
HARBOND REALTY INC	100.00
HARBOR ACQUISITION II CORP	100.00
HARBOR AUTO SALES CORP	100.00
HARBOR CAPITAL ADVISORS INC & SUBSIDIARIES	2.39
HARBOR CONTRACTING INC	100.00
HARBOR ELEC FAB TOOLS INC	48.79
HARBOR ENVIRONMENTAL CORP	100.00
HARBOR FINANCIAL	100.00
HARBOR FITNESS CTR INC	100.00
HARBOR FITNESS PARK SLOPE INC	100.00
HARBOR GROUP CAPITAL CORPORATION	0.10
HARBOR GROUP COMMUNICATIONS INC	100.00
HARBOR HILL CONDOMINIUM	100.00
HARBOR HOUSE CONDOMINIUMS	100.00
HARBOR HOUSE OWNERS CORP	100.00
HARBOR LIGHT ENTERPRISES	100.00
HARBOR LIGHT PUB CAFE INC	100.00
HARBOR LIGHTS CORP	100.00
HARBOR PICTURE COMPANY INC	100.00
HARBOR POINT CONDOMINIUM	100.00
HARBOR POINTE AT SHOREHAVEN HOMEOWNERS ASSOCIATION	100.00

Issuer's Allocation Percentage

Name	Percentage
HARBOR PROPERTIES HOMEOWNERS ASSOCIATION	100.00
HARBOR PROPERTIES INC	18.38
HARBOR SOUND INC	100.00
HARBOR TIDE CORPORATION	100.00
HARBOR VIEW ENTPS INC	100.00
HARBOR VIEW HOLDINGS INC	3.61
HARBOR VIEW HOTEL INC	100.00
HARBOR VIEW PROPERTIES LTD	100.00
HARBOR VIEW TOWERS TENANTS COR	100.00
HARBOR WELDING & FABRICATION CORP	10.41
HARBOR WINE & SPIRITS LTD	100.00
HARBOR WINE AND SPIRITS M CORP	100.00
HARBORAGE LEASING CORP	100.00
HARBORO INC	100.00
HARBORS EDGE 1F INC	100.00
HARBORSIDE ENTERPRISE INC	100.00
HARBORSIDE INVESTMENTS CORPORATION	100.00
HARBORVIEW CAR SERVICE INC	100.00
HARBORVIEW CONDOMINIUM ASSOC	100.00
HARBOUR BAY ELECTRIC CORP	50.00
HARBOUR MECHANICAL CORP	76.29
HARBOUR POINTE AT ARVERNE BY THE	100.00
HARBOUR POINTE AT ARVERNE BY THE	100.00
HARBOUR POINTE AT ARVERNE BY THE	100.00
HARBOUR POINTE AT ARVERNE BY THE SEA HOME OWNERS	100.00
HARBOUR POINTE AT SHOREHAVEN CONDOMINIUM II	100.00
HARBOUR POINTE AT SHOREHAVEN CONDOMINIUM III	100.00
HARBOUR POINTE AT SHOREHAVEN CONDOMINIUM IV	100.00
HARBOUR POINTE AT SHOREHAVEN HOMEOWNERS ASSOCIATION II INC	100.00
HARBOUR POINTE-ARVERNE HAO I INC	100.00
HARBOUR TECHNICAL SERVICES INC	86.37
HARBOURTON MANAGEMENT CORP	1.29
HARBOURVIEW STREET, INC.	100.00
HARBRANVIC CORP	100.00
HARBRO CORP	100.00
HARBUZ GLASS & MIRROR INC	100.00
HARCO CONSULTANTS CORP	100.00
HARD CARRY GAMING INC	8.16
HARD COPY PRINTING	100.00
HARD EIGHT PRODUCTIONS INC	63.30
HARD EIGHT RESTAURANT CO LLC	100.00
HARD HEAD PRODUCTIONS & MGMT INC	100.00
HARD KNOCK DUROC HOME RENOVATION IN	100.00
HARD PARTS CORP	100.00
HARD ROCK CONSTRUCTION CORP	100.00
HARD ROCKS INC	1.76

Issuer's Allocation Percentage

Name	Percentage
HARD SAFARI CORP	100.00
HARD SURFACE RESTORATION INC	100.00
HARD TEN CLOTHING INC	5.18
HARD TURN CORP	100.00
HARD WORK EZ WAY INC	100.00
HARD2KILL INC	100.00
HARDAI REAL ESTATE CORP.	100.00
HARDAI REALTY CORP	100.00
HARDCASTLE GIS USA INC	100.00
HARDCRAFT INC	100.00
HARDEE CHEN INC	100.00
HARDEE NY INC	100.00
HARDEE ON SARATOGA INC	99.98
HARDEE ON UTICA INC	99.45
HARDEEP NAVDEEP INC	100.00
HARDEL SERVICES CORPORATION	100.00
HARDENBROOK 6B LLC	100.00
HARDEN-CURTIS ASSOC INC	100.00
HARDENRBOOK DRIVEWAY ASSOCIATION	100.00
HARDER SERVICES INC	100.00
HARDESTY & HANOVER HOLDINGS LLC	48.75
HARDIN KUNDLA MCKEON AND POLETTO PA C/O MARK S KUNDLA	31.24
HARDING & NOBLE CORPORATION	100.00
HARDING CONTRACTING LLC	100.00
HARDING DELI & GROCERY INC	100.00
HARDINGE BROS	0.02
HARDINGE BROTHERS INC	100.00
HARDINGE CREDIT COMPANY	100.00
HARDWARE 86 INC	100.00
HARDWARE SPECIALIST INC	100.00
HARDWARE SPECIALTY CO INC	1.91
HARDWOOD REDWOOD TOURING INC	4.94
HARDWOODS SPECIALTY PRODUCTS (WASHINGTON) CORP	0.02
HARE HOLLOW PRODUCTIONS INC	100.00
HAREB GENERAL TRADING CORP	100.00
HAREEM PHARMACY INC	100.00
HAREL 254 PARK AVENUE SOUTH, LP	100.00
HAREL ALTERNATIVE REAL ESTATE LP	100.00
HAREL ARCLIGHT VI LP	2.29
HAREL RREFII LP	18.43
HARELON 35 LTD	100.00
HAREN AND KELLER PAINTING CORP	100.00
HARFING INC	100.00
HARGHEL MEDICAL OFFICE PC	100.00
HARGRAVE & COMPANY INC	100.00
HARGRAVES MCCONNELL AND COSTIGAN PC	100.00

Issuer's Allocation Percentage

Name	Percentage
HARGREAVES ASOCIATES INCORPORATED	20.93
HARGREAVES JONES LANDSCAPE	17.27
HARGUN CORP	100.00
HARI 1 INC	100.00
HARI JEWELS INC	78.96
HARI KRISHNA STATIONARY STORE INC	100.00
HARI MANAGEMENT CORP	100.00
HARIC CORP	100.00
HARIDRA INC	100.00
HARIHAR ENTERPRISE INC	100.00
HARIJOT CONSTRUCTION CORP	100.00
HARIKLIA KARIS PC	30.36
HARIKRISHNA SHUKLA	100.00
HARIM USA LTD	6.27
HARING PROPERTIES INC	100.00
HARIO USA INC	0.12
HARIRI & HARIRI ARCHITECTURE DPC	100.00
HARIRI AND HARIRI INC	100.00
HARIS WORLDWIDE INC	100.00
HARISCH STUDIOS INC	100.00
HARISHIVJI INC	100.00
HARISSA GRILL CORP	100.00
HARITOS MANAGEMENT INCORPORATED	100.00
HARJAN CONSTRUCTION CORP	100.00
HARKARN CAB LLC	100.00
HARKESS-ORD USA LTD	100.00
HARKNESS CORP	100.00
HARKNESS LOGISTICS HOLDINGS INC	0.92
HARKO INC	82.84
HARLAN & WEAVER INC	100.00
HARLAN DEAN LTD	21.42
HARLAND MECHANICAL INC	57.49
HARLAU INC	100.00
HARLEEN BEAUTY SALON INC	100.00
HARLEEN CAB CORP	100.00
HARLEEN TAXI CORP	44.73
HARLEM 136 WEST CORP	100.00
HARLEM 421 FOODS CORP	100.00
HARLEM ASSETS DEVELOPMENT CORP	100.00
HARLEM ASSETS INC	100.00
HARLEM BAKING CO INC	100.00
HARLEM BASKETBALL MOMS INC	100.00
HARLEM CARS IN	96.50
HARLEM CENTER CONDOMINIUM ASSOCIATION INC	100.00
HARLEM COMMUNITY NEWSPAPERS INC	100.00
HARLEM DENTAL LEXINGTON PC	100.00

Issuer's Allocation Percentage

Name	Percentage
HARLEM EXPRESS WINE & LIQUOR INC	100.00
HARLEM EYE CARE INC	100.00
HARLEM FAST FOOD NY LLC	100.00
HARLEM FINEST DELI INC	100.00
HARLEM FLOP HOUSE LTD	100.00
HARLEM FOOD COURT CORP	100.00
HARLEM FOOD SQUARE CORP	100.00
HARLEM FRAGRANCES INC	100.00
HARLEM FUNDING CORP	100.00
HARLEM FURNITURE ONE CORP	100.00
HARLEM GLOBAL TOURING INC	100.00
HARLEM GOURMET DELI INC	100.00
HARLEM GROUP DR CORP	100.00
HARLEM GROUP JW CORP	100.00
HARLEM GROUP PR CORP	100.00
HARLEM HEALTH FOOD GOURMET DELI INC	100.00
HARLEM HOMECARE AGENCY INC	100.00
HARLEM HORIZON CONDOMINIUM	100.00
HARLEM JAVA CORP CO MARK O THOMPSON	100.00
HARLEM LINEN OUTLET CORP	100.00
HARLEM LOFTS INC.	100.00
HARLEM NATURALLY INC	100.00
HARLEM OPTICAL INC	25.84
HARLEM PHOENIX REALTY CORP	100.00
HARLEM PROPERTY CORP	100.00
HARLEM PROPERTY MANAGEMENT INC	100.00
HARLEM PROPERTY RE&DEVELOPMENT INC	100.00
HARLEM REALTY ASSOCIATES INC	100.00
HARLEM RIVER MANAGEMENT CORP.	100.00
HARLEM RIVER YARD VENTURES INC	45.42
HARLEM RX INC	100.00
HARLEM SALES CORP	100.00
HARLEM SAM INC	100.00
HARLEM SMOKE SHOP 1 INC	100.00
HARLEM SPIRITULS INC	100.00
HARLEM STREET SINGER PRODUCTIONS LTD	100.00
HARLEM SUPER PHARMACY INC	100.00
HARLEM SUSHI INC	100.00
HARLEM TASTE DELI CORP	100.00
HARLEM TATTO ZONE INC	100.00
HARLEM TOWERS CAFE CORP	100.00
HARLEM UNIVERSITY INC	100.00
HARLEM USA STORES INC	100.00
HARLEM VALLEY CORPORATION	100.00
HARLEM VALLEY II CORP	100.00
HARLEM VISION INC	100.00

Issuer's Allocation Percentage

Name	Percentage
HARLEM VISTASITE EYECARE INC	100.00
HARLEM WEST WINE & SPIRITS INC	93.68
HARLEM WINE & SPIRITS CORP	100.00
HARLEM WIZARDS ENT BASKETBALL INC	28.21
HARLEMSOL 121 CONDOMINIUM	100.00
HARLEMSOL 123 CONDOMINIUM	100.00
HARLEMWOOD INC	100.00
HARLEN FIRTAID MEDICAL PC	100.00
HARLEN SALES CO INC	100.00
HARLENE REALTY CORP	100.00
HARLEQUIN DESIGN (NEW YORK) INC	40.79
HARLEY ASSOCIATES INC	100.00
HARLEY ELECTRIC CO INC	100.00
HARLEY PLUMBING & HEATING INC	100.00
HARLEY REALTY INC	100.00
HARLEYS ICE CREAM SERVICES INC	100.00
HARLIN PRINTING SERVICES INC	50.07
HARLOU LEASING INC	100.00
HARMA CONSULTING INC	100.00
HARMAC REALTY CORP	100.00
HARMAN 290 REALTY LIMITED INC	100.00
HARMAN CONTRACTING GROUP INC	100.00
HARMAN CONTRACTING INC	50.00
HARMAN FAST FOOD INC	100.00
HARMAN GROUP ENGINEERING PC	100.00
HARMAN HASHIMOTO ENTERPRISES, LLC	5.00
HARMAN INTERNATIONAL INDUSTRIES INC	0.17
HARMAN REALTY CORP	100.00
HARMAN RESTORATION CORP	100.00
HARMAN SERVICE INC	100.00
HARMAN ST DEVELOPMENT CORP	100.00
HARMAN STREET REALTY LLC	100.00
HARMAN TRADERS INC	100.00
HARMAN TRADING INC	100.00
HARMANJOT TRANS LLC	100.00
HARMILL COMMUNICATIONS INC	100.00
HARMLESS PICTURES INC	13.60
HARMON OPTICAL CORP	100.00
HARMON PEDIATRICS PC	100.00
HARMONIA COSTUMES INC	100.00
HARMONIA HOLDINGS LTD	99.50
HARMONIC D INC	100.00
HARMONIC LANE INC	100.00
HARMONIE ENTERPRISES LLC	100.00
HARMONIOUS ENTERPRISES INC	100.00
HARMONIOUS GRAND TOUR CO LTD	100.00

Issuer's Allocation Percentage

Name	Percentage
HARMONY ACQUISITION INC	6.19
HARMONY ACUPUNCTURE NY PC	100.00
HARMONY ADULT DAY CARE CENTER CORP	100.00
HARMONY AUTO SERVICE INC	100.00
HARMONY BAKERY INC	99.07
HARMONY BUSINESS INC	100.00
HARMONY BUSINESS SOLUTIONS INC	100.00
HARMONY CARDIOVASCULAR CARE PC	100.00
HARMONY CARPENTER INC	100.00
HARMONY CONNECTIONS OF NEW YORK INC	100.00
HARMONY CONSTRUCTION INC	100.00
HARMONY COURT INC	100.00
HARMONY DESIGNS NY INC	100.00
HARMONY DIAMONDS INC	44.53
HARMONY EAST SIDE CLEANERS COPR	100.00
HARMONY INSURANCE BROKER INC	100.00
HARMONY INTERNATIONAL TRAVEL INC	100.00
HARMONY KARAOKE KTV INC	100.00
HARMONY MANAGEMENT CORP	100.00
HARMONY MIND PSYCHOLOGY PC	100.00
HARMONY ONE INC	100.00
HARMONY PHARMACY INC	100.00
HARMONY PRODUCTS INC	41.29
HARMONY SKIN CARE INC	100.00
HARMONY SPA INC	100.00
HARMONY STUDIOS INC	100.00
HARMONY TEA HOUSE INC	100.00
HARMONY TRAVEL NYC INC	100.00
HARMONY TRIORIGIN ACUPUNCTURE PC	100.00
HARMONY TUINA CORP	100.00
HARMONY UPTOWN CLEANERS CORP KIM'S CLEANERS	100.00
HARMONY VIDEO & ELECTRONICS INC	1.55
HARMONY VIEW INC	100.00
HARMONYCITY CORP	100.00
HARMONYCREATIONS INC	100.00
HARNAM FARM INC	100.00
HARNETT TRAVEL INC	100.00
HARNEY & SONS TEA CORP	2.59
HARNEY5238 INC C/O ALTMAN GREENFIELD & SELVAGGI	0.18
HARNHAM INC	37.50
HAROBOR REALTY GROUP INC	100.00
HAROLD & JEANNE BROWN PHOTOGRAINC	65.16
HAROLD B OBSTFELD PC	100.00
HAROLD C WOLFF INC	100.00
HAROLD CHEN DDS P C	100.00
HAROLD D BAKER CO INC	100.00

Issuer's Allocation Percentage

Name	Percentage
HAROLD D BRONHEIM MD PC	100.00
HAROLD D FINK	100.00
HAROLD D FINK DDS PETER C VENOKUR DDS PC	100.00
HAROLD D WEISS DDS PC	100.00
HAROLD EINHORN DDS PC	100.00
HAROLD FLAMER MD PC	100.00
HAROLD FRITZ KEROLLE MD P C	100.00
HAROLD GOLD INC	100.00
HAROLD H ANTHONY INC	100.00
HAROLD HECHLER ASSOCIATES LTD	100.00
HAROLD IMPORT COMPANY INC	4.54
HAROLD KIM MD PC	100.00
HAROLD L LEE SONS INC	84.98
HAROLD MADE INC	100.00
HAROLD MATSON CO INC	100.00
HAROLD MERMELSTEIN MD PC	35.00
HAROLD MOSTEL DDS PL	100.00
HAROLD NAJAC MD PC	100.00
HAROLD OBER ASSOCIATES	100.00
HAROLD ROSENTHAL PT PC	50.01
HAROLD S RAUCHER MD PC	100.00
HAROLD S STERN DDS PC	100.00
HAROLD SATZ MD PC	100.00
HAROLD STARK IND DEVELOP CORP.	100.00
HAROLD STREITMAN PRODUCTIONS LTD	100.00
HAROLD TEPPER ENTERPRISES INC	100.00
HAROLD WEINBERG PE CONSULTING ENGINEER PC	100.00
HAROLD WEISMAN MD PC	100.00
HAROLDON COURT CONDOMINIUM	100.00
HARON DENTAL PC	100.00
HAROONI COLLECTION INC	4.00
HAROONI DESIGNERS HOUSE INC	100.00
HAROONI ORIGINALS INC	29.98
HAROSIN INC	100.00
HAROUNI GEM CORP	100.00
HAROUNIAN MANAGEMENT CORP	100.00
HAROUNIAN RUGS INTL INC	100.00
HAROUN'S TRANSPORTATION INC	100.00
HAROUT I NALBANDIAN MDPC	100.00
HARP PROMOTIONS INC	100.00
HARP SERVICE CO	100.00
HARPAUL RLTY CORP	100.00
HARPAZ GEM & PEARL INC	100.00
HARPER & SCOTT INTERMEDIATE CO	7.73
HARPER ARCHITECTURE PC	100.00
HARPER CONTROL SOLUTIONS INC	70.04

Issuer's Allocation Percentage

Name	Percentage
HARPER DESIGN BUILD INC	100.00
HARPER HAINES FLUID CONTROL INC	10.17
HARPER SCOTT INC	95.54
HARPER SPERO INC	100.00
HARPERS BREAD HOUSE INC	100.00
HARPERS GROUP FAMILY DAYCARE LLC	100.00
HARPO PRODUCTIONS INC	0.45
HARRAN CH INC	100.00
HARRAN HOLDING CORP	45.96
HARRAND ELECTRICAL CONTRACTORS INC	100.00
HARRIC REALTY CO	100.00
HARRICE MILLER ENTERTAINMENT INC	100.00
HARRICO KNICKERBOCKER DRUG COR	100.00
HARRICO REALTY CORP.	100.00
HARRIET CAB CORP	100.00
HARRIET GRIFFIN FINE ART INC	100.00
HARRIET STREET PRODUCTIONS, INC	0.05
HARRIET TUBMAN GARDENS APARTMENT CORPORA	100.00
HARRIET TUBMAN GARDENS CONDOMINIUM	100.00
HARRIET WEINTRAUB AND PARTNERS INC	100.00
HARRIETTE COLE MEDIA INC	100.00
HARRIETTE PODHORETZ PHD PSYCHO	100.00
HARRIGAN CITYWIDE SECURITY CORP	100.00
HARRIMAN CAB CORP	3.63
HARRINGTON ELECTRICAL CONTRACTORS INC	100.00
HARRINGTON STARR INC	100.00
HARRINGTON STUDENT RESIDENCES INC	100.00
HARRINGTON TALENTS INC	100.00
HARRINGTON INC	100.00
HARRIS AND PARKS INC	100.00
HARRIS C SISKIND PA	19.63
HARRIS G JOSEPH INC	100.00
HARRIS GREEN DESIGNS LLC	96.37
HARRIS GROSSMAN MEDIA INC	100.00
HARRIS LANE ASSOCIATES CORP	100.00
HARRIS LAW PLLC	100.00
HARRIS LE ROY ARCHITECTURE PC	40.65
HARRIS LEVY INC	100.00
HARRIS REALTY CORP.	100.00
HARRIS RESTAURANT SUPPLY INC	7.21
HARRIS STANLEY CONSULTING INC	100.00
HARRIS UMOJA HOLDINGS CORP	100.00
HARRIS VALET SERVICE INC	100.00
HARRIS WATER MAIN SEWER CONTR	100.00
HARRIS WOLFRAM PRODUCTIONS INC	100.00
HARRISON & HARRISON INC	100.00

Issuer's Allocation Percentage

Name	Percentage
HARRISON & SHRIFTMAN INC	20.72
HARRISON CHEN DDS UPPER EASTSIDE PC	100.00
HARRISON CONDOMINIUM	100.00
HARRISON CRESCENT OWNERS INC	100.00
HARRISON DENTAL PC	100.00
HARRISON EQUIPMENT CORP	100.00
HARRISON EXPRESSLINE CORP	100.00
HARRISON F MITCHELL MD PC	100.00
HARRISON FUNDING CORP	100.00
HARRISON GROUP INC F/K/A FINANCO INC	51.49
HARRISON HARRISON & ASSOCIATES LTD	10.21
HARRISON L CHEN DDS PC	100.00
HARRISON PROPERTIES INC	100.00
HARRISON ROTHBARD PC	100.00
HARRISON ST STUDIOS	100.00
HARRISON STUDIOS CORP	100.00
HARRISON TARRANT INC	100.00
HARRISON TRANSPORTATION SERVICES INC	5.36
HARROW CONSTRUCTION & MANAGEMENT SERVICES INC	100.00
HARROW LUMBER AND HARDWARE CO	100.00
HARRY & ESTHER LTD FKA THE HARRY WALKER AGENCY INC	100.00
HARRY & SID CONSTRUCTION CORP	100.00
HARRY & STEVE INC	100.00
HARRY A MERVISH CPA PC	100.00
HARRY ALLEN INC	100.00
HARRY AND OTTO DESIGN INC	100.00
HARRY ARTURO INC	5.29
HARRY BARE INC	100.00
HARRY BOND COINS & COLLECTIBLES	100.00
HARRY BRAMINUM	55.78
HARRY CONSTRUCTION GROUP CORP	100.00
HARRY DANNENBERG INC	100.00
HARRY DEOL LIMO INC	100.00
HARRY EDELMAN INC	100.00
HARRY ELSON ARCHITECT PC	100.00
HARRY FLOWER INC	100.00
HARRY FOOT SPA INC	100.00
HARRY HEISSMANN INC	44.00
HARRY HYMAN SON INC	100.00
HARRY JOHN CONIARIS MD PC	15.00
HARRY JOSEPH AND ASSOCIATES INC	100.00
HARRY KATZ PC	63.70
HARRY LEVINE CORP	100.00
HARRY MARIN INC	100.00
HARRY N ABRAMS INC	2.23
HARRY NEUMARK INC	100.00

Issuer's Allocation Percentage

Name	Percentage
HARRY O HAHN SEAFOOD INC	0.58
HARRY OM LLC	100.00
HARRY PAUL PSYCHOLOGIST PC	100.00
HARRY PRITAM CONSTRUCTION INC	100.00
HARRY ROBERT MAXIMILIAN KOSTER MD PC	100.00
HARRY ROTHENBERG PC	51.98
HARRY SAL REALTY INC	100.00
HARRY SCHNAPER INC	30.00
HARRY SHAPIRO MD PC	100.00
HARRY SPITZER INC	100.00
HARRY STAR INC	100.00
HARRY V BORG JR INC	2.19
HARRY W LOPEZ DPM PC	100.00
HARRY WALL & ASSOCIATES INC	100.00
HARRY WEISS INC	41.67
HARRY WINSTON INC	4.53
HARRYBEAR CORPORATION	100.00
HARRY'S CONTRACTING INC	100.00
HARRY'S GIRLFRIEND CORP	100.00
HARRY'S INC & SUBSIDIARY	7.12
HARRYS INTL MARKETING CO	100.00
HARRY'S OF LONDON INC	100.00
HARRY'S PERFECT PAINTING CORP	100.00
HARRY'S PLEATING AND STITCHING INC	100.00
HARRYS SUPERETTE INC	100.00
HARS AUTOGLOW INC	100.00
HARSCO CORPORATION	0.34
HARSEN HOUSE CONDOMINIUM	100.00
HARSH FOOD INC	100.00
HARSHA MEHTA DENTIST PC	100.00
HARSTELL CORPORATION	48.60
HART BAR INC	100.00
HART CHEMICAL CORP	100.00
HART DELI GROCERY INC	96.37
HART FL PROPERTIES INC	100.00
HART HOWERTON PARTNERS, LTD.	35.58
HART HOWERTON PLANNING ARCHITECTURE LANDSCAPE ARCHITECTURE PC	95.83
HART INSULATION INC	70.10
HART LAFAYETTE RES CONDOMINIUM ASSOC	100.00
H-ART MANAGEMENT INC	100.00
HART PROPERTIES INC	1.43
HART TABLE TOP INC	100.00
HART TRS ONE LLC	40.02
HART TRUCK REFRIGERATION INC	65.86
HARTAN BROKERAGE INC	100.00
HARTE-HANKS INC	5.71

Issuer's Allocation Percentage

Name	Percentage
HARTFIELD INC	100.00
HARTFORD FUNDING LTD	29.65
HARTFORD LEASING CORP	65.51
HARTFORD PROV CO INC	3.29
HARTFORD SCHRODERS EMERGING MARKETS DEBT (FKA SCHRODER ABSOLUTE RETURN EMD AND CL	2.68
HARTFORD SCHRODERS EMERGING MARKETS MULT (FKA SCHRODER EMERGING MARKETS MULTI-SEC	0.34
HARTFORD SCHRODERS GLOBAL STRATEGIC BOND (FKA SCHRODER GLOBAL STRATEGIC BOND FUND	13.90
HARTFORD SCHRODERS INTERNATIONAL MULTI-C (FKA SCHRODER INTERNATIONAL MULTI-CAP VA	3.08
HARTFORD SCHRODERS SECURITIZED INCOME FUND	0.42
HARTFORD SCHRODERS TAX-AWARE BOND FUND (FKA SCHRODER BROAD TAX-AWARE VALUE BOND	2.43
HARTKF INVESTOR LLC C/O HEITMAN LLC	5.87
HARTLAND REAL ESTATE CORP	100.00
HARTLEY CONSULTING INC	100.00
HARTLEY HOUSE OWNERS CORP	100.00
HARTMAN FAMILY OFFICES INC	100.00
HARTMAN RARE ART INC	24.46
HARTNICK CONSULTING INC	100.00
HARTNICK ENTERPRISES INC	100.00
HARTO HOLDINGS CORP	100.00
HAR-TRANS CONSTRUCTION CORP	100.00
HARTS CLIFFE CONSULTING CORP	100.00
HARTSTEIN ASSOCIATES INC	100.00
HARTWELL CONSULTING CO	100.00
HARTWELL DISTRIBUTORS INC	100.00
HARTZ MOUNTAIN INDUSTRIES INC	20.80
HARU 7 INC	100.00
HARU HAIR SALON INC	100.00
HARU HARU INC	100.00
HARU HOLDING CORP	6.46
HARUEH BEAUTY & HAIR BOUTIQUE CORP	100.00
HARUMI OPTIAVE AND ACCESSOIRES LTD	100.00
HARUMPH INC	100.00
HARUN & SONS INC	100.00
HARUN PIZZA INC	100.00
HARVARD ACCOUNTING AND TAX SERVICES INC	100.00
HARVARD AUCTION INC	100.00
HARVARD BIOSCIENCE INC	1.69
HARVARD CLEANING SERVICES INC	39.15
HARVARD HOLDINGS INC	100.00
HARVARD MAINTENANCE INC	44.66
HARVARD PHARMACY INC	100.00
HARVARD SPRINGS INC.	100.00
HARVARD STARS INC	100.00
HARVARD TAX SERVICE INC	100.00
HARVER INC	99.75
HARVEST	100.00

Issuer's Allocation Percentage

Name	Percentage
HARVEST ALTERNATIVE INVESTMENT GROUP LIMITED	99.17
HARVEST CAB CORP	100.00
HARVEST CAPITAL CREDIT CORPORATION	8.00
HARVEST C-FOOD INC	93.00
HARVEST CONSULTING INC	100.00
HARVEST DELI CORP	100.00
HARVEST EXCHANGE CORP	33.73
HARVEST FRC INC	0.95
HARVEST FRUIT INC	100.00
HARVEST GROCERY INC	100.00
HARVEST HEMP USA INC	100.00
HARVEST LAUNDROMAT INC	100.00
HARVEST MILLENIUM LIMITED	100.00
HARVEST MORAL LIMITED US INC	2.17
HARVEST NYC INC	100.00
HARVEST ORGANIZATIONAL STRATEGIES INC	100.00
HARVEST PROPERTIES LTD	100.00
HARVEST PROPERTY MANAGEMENT INC	100.00
HARVEST RENDER GROUP INC	100.00
HARVEST SANDWICH 999 INC	100.00
HARVEST TALENT MANAGEMENT INC	100.00
HARVEST TECHNOLOGY CORPORATION	100.00
HARVEST TO GO INC	100.00
HARVEST USA INC	100.00
HARVEST USA TRADING INC	100.00
HARVEST VOLATILITY EDGE TRUST - HARVEST EDGE ABSOLUTE FUND	5.48
HARVEST VOLATILITY EDGE TRUST - HARVEST EDGE BOND FUND	100.00
HARVEST VOLATILITY EDGE TRUST - HARVEST EDGE EQUITY FUND	100.00
HARVEST WHOLESALE FLORAL INC	100.00
HARVESTYIELD INC	100.00
HARVEY AND HACKETT REALTY INC	100.00
HARVEY COOPERATIVE GARDENS	100.00
HARVEY KLINGER INC	100.00
HARVEY L WAHRMAN PC	100.00
HARVEY LANDSCAPING CORP	96.37
HARVEY M ALTMAN CPA	0.16
HARVEY NASH INC	10.13
HARVEY RIVERA & ASSOCIATES PC	100.00
HARVEY ROY GREENBERG MD PC	100.00
HARVEY S FEUERSTEIN PC	91.82
HARVEY S HOROWITZ DMD PC	100.00
HARVEY SANDERS & ASSOC INC	75.03
HARVEY SIEGEL LCSW PC	24.76
HARVEY W GURLAND JR PA	12.10
HARVEY WHITE PROPERTIES (US) LTD	100.00
HARVEY'S BILLIARD CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
HARVIC INTL LTD	86.97
HARVILENE INC	100.00
HARVIN & EDWARDS CONSULTING INC	100.00
HARVINDERS S SANDHU MD PC	95.43
HARVSING INC	100.00
HARVY SURGICAL SUPPLY CORP	100.00
HARWAY MANAGEMENT INC	100.00
HARWAY TERRACE INC CO CONEY MANAGEMENT LLC	100.00
HARWAYNE WILLIAM S DMD P C	100.00
HARWIN CAMERA INC	100.00
HARYANA TRADING LIMITED	100.00
HARYOREK INC	100.00
HARZOE CORP	100.00
HAS CORPORATION	100.00
HA'S FAMILY FOOD CORP	100.00
HAS STRATEGIC AFFAIRS INC	100.00
HASA REALTY CORP	100.00
HASABANI & LIGHT PC	100.00
HASAD REALTY CORP	100.00
HASADIM SERVICE INC	100.00
HASAN & SON INC	100.00
HASAN 3319 REALTY INC	100.00
HASAN AND ASSOCIATES NYC INC	100.00
HASAN ASIFMD PC	40.00
HASAN FOOD CORPORATION	100.00
HASAN TRANS INC	100.00
HASANA INC	100.00
HASANAH CORP	100.00
HASBANI GIOIELLI SPA	100.00
HASBRO INC AND SUBSIDIARY	0.32
HASCO CORP	100.00
HASCOE ASSOCIATES INC	13.09
HASDA REALTY CORP	100.00
HASDAS INC	100.00
HASDO INC	100.00
HASELSON INTNL TRADING INC	3.33
HASELTINE ASSOCIATES LTD	94.53
HASENFELD STEIN INC	1.93
HASH INC	100.00
HASH TRADING LLC	2.87
HASH-BROWN INCORPORATED	100.00
HASHEM & DANIEL HOME DESIGNING	100.00
HASHEM & DANIEL WOODWORKS INC	100.00
HASHEM THANK YOU RENTALS LLC	100.00
HASHGACHA KAHALACHA INC	100.00
HASHI RAMEN & IZAKAYA INC	100.00

Issuer's Allocation Percentage

Name	Percentage
HASHI STUDIO INC	100.00
HASHICORP INC	10.19
HASHIM ENTERPRISES INC	100.00
HASHJINI INC	100.00
HASHMALL & CO INC	100.00
HASHMI GENERAL CONST INC	100.00
HASHOOBEE INC	100.00
HASHTAG CONSULTING INC	100.00
HASHTAG LABS INC	100.00
HASHTAG OPTYX INC	100.00
HASHTAG PAID US INC C/O PRAGER METIS	100.00
HASHTAG STYLE CORP	100.00
HASHTRAVEL INC	100.00
HASIN SEENHA INC	100.00
HASKARAMIM I NYC LLC	100.00
HASKELL BRKGE CORP	93.72
HASKELL FLEISCHMAN PRODUCTIONS INC	16.80
HASKELL NEW YORK INC	100.00
HASKINS & SONS INC	100.00
HASMAR PROPERTIES INC	100.00
HASNAIN INC	100.00
HASPEL MANOR ASSOCIATES CORP	100.00
HASSA PICTURES INC	100.00
HASSAN CARE PHYSICAL THERAPY PC	100.00
HASSAN CORP	100.00
HASSAN GENERAL CONTRACTING CORP	100.00
HASSAN IMORTS & EXPORTS INC	100.00
HASSANE LUXURY SERVICES CORP	100.00
HASSANI LIMO CORP	100.00
HASSANS UPTOWN INC	100.00
HASSEL PLUMBING CORP	68.71
HASELL BROS INC	100.00
HASSEN LAUNDRY GROUP INC	100.00
HASSENSTEIN DESIGN INC	100.00
HASSID ORIENTAL RUGS INC	100.00
HASSIM CUSTOM CABINETS INC	96.37
HASSOON LIMO INC	100.00
HAST CORP	100.00
HASTE GLOBAL LOGISTICS INC	100.00
HASTENS BEDS INC	32.05
HASTINGS CONDOMINIUM	100.00
HASTINGS TILE & BATH INC	20.14
HASUNG USA INC	100.00
HAT ATTACK INC	6.47
HAT CENTER INC (THE)	100.00
HAT CITY MAINTENANCE INC	2.97

Issuer's Allocation Percentage

Name	Percentage
HAT CLUB HOLDINGS INC	4.25
HAT INC D/B/A HELLAS AIR TEMPS INC	0.08
HAT OVER THE WALL INC	99.90
HAT REALTY I NC	100.00
HAT SIZE 3 MEDIA, INC.	94.69
HAT TRICK EAST INC	100.00
HAT TRICK PIZZA INC	100.00
HATA REALTY CORP	100.00
HATAHATA INC	100.00
HATAN INC	100.00
HATBIT BAGEL CORP	100.00
HATCH ASSOCIATES INC	1.60
HATCH ASSOCIATES INC AND SUBSIDIARIES	1.60
HATCH INC	65.19
HATCHBACK STUDIOS INC	100.00
HATCHET WORKS CORP	100.00
HATCHFLY COMPANY INC	100.00
HATCHSUN INC	100.00
HATER INC	100.00
HATFIELD & ASSOCIATES INC	100.00
HATFIELD INSURANCE AGENCY INC DBA HATFIELD AND DUNN	4.33
HATHAWARE CORPORATION	100.00
HATHSHIRE & DEUTSCHE CORPORATION	100.00
HATHSHIRE CORPORATION	100.00
HATLAND INC	100.00
HATLEY USA INC	0.11
HATOUL, INC.	100.00
HATOV VHMATIV REALESTAT CORP	100.00
HATS & LADDERS INC	100.00
HATS & T-SHIRTS CORP	100.00
HATS BY BUNN INC	100.00
HATSAL LIMO INC	100.00
HATSTAND US INC	100.00
HATSUHANA OF U S A INC	100.00
HATSUHINODE BV	5.18
HATTAN CLEANERS INC	100.00
HATTAN HOLDING LLC	100.00
HATTAN REALTY GROUP CORP	100.00
HATTERAS PRESS INC	26.41
HATTIEWOOD ENTERTAINMENT INC	41.35
HATTORI HANZO SHEARS INC	0.80
HATUART INC	100.00
HATUKA PROPERTIES INC	100.00
HATZEL & BUEHLER INC	13.31
HATZLACH REALTY CORP	100.00
HATZLACHA CAB CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
HATZLACHA DISTRIBUTORS INC	100.00
HATZLACHA HOME IMPROVEMENT CORP	100.00
HATZLACHA IBRUCHA INC	100.00
HATZLACHA RABBA INC	100.00
HATZLACHA T&E INC	100.00
HATZLACHAT HANNA BE GUSH 6619 LTD	100.00
HATZLOCHA 123 INC	9.84
HATZLOCHA 29 HEYWARD CORP	100.00
HATZLOCHA FACTOR INC	100.00
HATZLOCHA TEXTILES CORP	100.00
HATZLUCHAH CORP	100.00
Haubby Inc	0.50
HAUG REALTY CORP	100.00
HAUL FORCE INC	100.00
HAULAGE REALTY CORP	100.00
HAULIN JEANS CO INC	100.00
HAUMAN ARTS INC	100.00
HAUPPAUGE NATURE HEALING INC	100.00
HAUS AND BELL INC	100.00
HAUS MANAGEMENT CORPORATION	100.00
HAUS OF CREATIVES INC	100.00
HAUS OF HANZ INC	100.00
HAU'S T W REALTY CORP	100.00
HAUS VON M INC	100.00
HAUSER AND ASSOCIATES PC	100.00
HAUSER AND WIRTH INC	14.20
HAUSER TRANSPORT LTD	15.00
HAUSMAN LLC	100.00
HAUSMAN PLUMBING INC	100.00
HAUSMAN WATER & WASTE INC	100.00
HAUSMART INC	16.00
HAUSSER REALTY CORP	100.00
HAU-TAI LTD.	45.08
HAUTE ARCHITECTURE DPC	100.00
HAUTE CLASSE INC	100.00
HAUTE COUTURE DESIGN AND CONSTRUCTION	100.00
HAUTE GYPSY BOUTIQUE INC	100.00
HAUTE HIJAB INC	100.00
HAUTE JULIE CORP	100.00
HAUTEL GROUP INC	100.00
HAUTEMELE INC	100.00
HAVA CAB CORP	100.00
HAVA K&B CORP	100.00
HAVACO CORP	100.00
HAVANA PUFF CIGAR INC	100.00
HAVAS NORTH AMERICA INC AND SUBSIDIARIES	20.32

Issuer's Allocation Percentage

Name	Percentage
HAVE 2 HAVE CORP	100.00
HAVE AND BE USA INC	3.44
HAVE DOCTOR WILL TRAVEL MEDICAL PC	100.00
HAVE DUMMY WILL TRAVEL INC	28.57
HAVE FUN BE NICE INC	100.00
HAVE INTERNATIONAL INC.	100.00
HAVE IT ALL INC	100.00
HAVE IT ALL USA INC	100.00
HAVELI RESTAURANT INC	100.00
HAVEMEYER ASSOCIATES INC	100.00
HAVEMEYER DELI STOP ONE INC	100.00
HAVEMEYER FOOD CORP	100.00
HAVEMEYER MNGT SERVICES INC	100.00
HAVEMEYER PHARMACY INC	100.00
HAVEN AVENUE PRODUCTIONS, INC	11.02
HAVEN CAFE INC	100.00
HAVEN CAPITAL CORPORATION	100.00
HAVEN CONDOMINIUM OWNERS MANAGEMENT INC	100.00
HAVEN DEVELOPMENT CORP	100.00
HAVEN EQUITIES INC	100.00
HAVEN OPPORTUNITY FUND I INC	100.00
HAVEN PEDIATRIC OFFICE PC	100.00
HAVEN PEDIATRICS P C	100.00
HAVEN PLACE FILMS CORP	7.53
HAVEN PROPERTIES INC	100.00
HAVEN SHOPPING CENTER INC	100.00
HAVEN TECHNOLOGIES INC	11.89
HAVEN TECHNOLOGIES INC	100.00
HAVEN TECHNOLOGY INC	100.00
HAVEN WORLDWIDE INC	100.00
HAVENCARD SHOP	100.00
HAVEN-RICH TAX AND ACCOUNTING	100.00
HAVENZONE INC	41.07
HAVER ANALYTICS INC	27.31
HAVERFORD PRODUCTIONS INC	36.97
HAVEWAT REALTY CORP	100.00
HAVILAND (USA) INC	18.97
HAVILAND HOLDING INC	100.00
HAVILAND REAL ESTATE CORP	100.00
HAVIN A PARTY LTD	100.00
HAVING A COKE WITH YOU INC CO ALTMAN GREENFIELD & SELVAGGI	12.92
HAVLY GROUP INC	100.00
HAVOC CAPITAL GROUP INC	100.00
HAVOC INC	47.34
HAVOC SHOP LTD	100.00
HAVOL CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
HAVUE CORP	100.00
HAVVEN US LIMITED INC	100.00
HAVWOODS INTERNATIONAL INC	37.31
HAWA CORPORATION	100.00
HAWA DELANCEY INC	100.00
HAWA FIDI INC	100.00
HAWA JUICE INC	100.00
HAWA KING INC	100.00
HAWA TEA INC	100.00
HAWA UPPER EAST INC	100.00
HAWA YI INC	100.00
HAWAII APT CORP (THE)	100.00
HAWAII POKE BOWL INC	96.37
HAWAIIAN AIRLINES INC	0.89
HAWAIIAN MOON INC	1.24
HAWAIIAN SUNRISE TANNING SALON INC	100.00
HAWES & CURTIS (NORTH AMERICA) INC	100.00
HAWK ALGORITHMS LLC	100.00
HAWK CAR AND LIMO SERVICE INC	100.00
HAWK CONTRACTING OF NY CORP	97.41
HAWK HOUSE PRODUCTIONS INC	100.00
HAWK MEDIA PRODUCTIONS INC	100.00
HAWK RIDGE CAPITAL MANAGEMENT GP, LLC	8.12
HAWK SECURITY OF NEW YORK INC	100.00
HAWK SECURITY SERVICES INC	100.00
HAWKAI INC	100.00
HAWKER 900 CORP	100.00
HAWKES BAY PROPERTIES INC	100.00
HAWKEYE CRATES INC	100.00
HAWKINS CONSULTING INC	100.00
HAWKINS FITNESS INC	100.00
HAWKINS INTERNATIONAL INC	54.13
HAWKIT INC	100.00
HAWKSMOOR RESTAURANT GROUP INC	100.00
HAWKWAY U S A INC	100.00
HAWORTH BARBER & GERSTMAN LLC	53.00
HAWORTH INC	1.09
HAWTHORNE BARN TOURING INC	35.34
HAWTHORNE CONDOMINIUM C/O DEBORAH HOWARD	100.00
HAWTHORNE COURT COUNCIL C/C JOANNE MAZZUCCO	100.00
HAWTHORNE EFFECT INC	44.74
HAWTHORNE FOR MEN LLC	100.00
HAWTHORNE OWNERS CORP	100.00
HAWTHORNES ESTATE INC	100.00
HAX BUILDERS INC	100.00
HAXTON-GRIFFIN FARM CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
HAY & YEH GLOBAL ASSETS MANAGEMENT INC	100.00
HAY INSTALLATION INC	100.00
HAY JAY CORPORATION	100.00
HAY MANAGEMENT INC	100.00
HAY MECHANICAL SOLUTIONS CORP	100.00
HAY TEA INC	100.00
HAY TRANS INC	100.00
HAY WING FASHION INC	100.00
HAYA CARDS & GIFTS INC	100.00
HAYA GROUP INC	100.00
HAYALDA GROUP INC	100.00
HAYAN SKIN LASER INC	100.00
HAYASHI JAPANESE CUISINE INC	100.00
HAYASHI MEDICAL PC	100.00
HAYAT CONDO LLC	100.00
HAYAT MOVERS INC	100.00
HAYAT TRANSPORTATION INC	100.00
HAYAT ZZ INC	100.00
HAYATO BESIDE INT L INC	100.00
HAYATT PHARMACY CORP	100.00
HAYDAR FOOD LLC	100.00
HAYDAROV CORP	100.00
HAYDEE M COLON PTA PC	98.76
HAYDEN CASTLE INC	100.00
HAYDEN FAMILY INC	100.00
HAYDEN HOMES LLC	100.00
HAYDEN MCKAY LIGHTING DESIGN INC	100.00
HAYDEN OWNERS CORP	100.00
HAYDEN PRODUCTION SERVICES INC	54.40
HAYDEN PRODUCTS LLC	100.00
HAYDER GENERAL CONTRACTORS INC	100.00
HAYDN PHYSICAL THERAPY PC	100.00
HAYES & HAYES CONSULTING CORP	100.00
HAYES PUMP INC.	14.59
HAYES STRATEGIC DEVELOPMENT CORPORATION	100.00
HAYESHAYES PRODUCTIONS INC	100.00
HAYFIN ADVISORS LLC	49.66
HAYFIN CAPITAL MANAGEMENT (DELAWARE) INC	0.02
HAYLE MEDICAL, INC	100.00
HAYLEY CORT PSYCHIATRY PC	100.00
HAYLEY KIYOKO INC	7.11
HAYLEY WATERS PC	100.00
HAYLI Q INC	100.00
HAYLIE EXCELLENT CONSULTING SERVICES INC	100.00
HAYLIE POMROY GROUP INC	0.48
HAYLOFT REALTY INC	100.00

Issuer's Allocation Percentage

Name	Percentage
HAYM PICTURES INC	100.00
HAYMAKER MEDIA INC	19.88
HAYMAKER STUDIO INC	73.54
HAYMAKERS CORNER INC	100.00
HAYMARKET MEDIA INC AND SUBS	2.68
HAYMELI ENTERPRISES INC	100.00
HAYMES BROADWAY SPE CORP	100.00
HAYNES & COMPANY INC	55.41
HAYNES HOLDINGS INC	100.00
HAYNES ROBERTS INC	100.00
HAYNES SECURITY CORP	72.89
HAYOT INC	100.00
HAYOUNG CORP MICHELLE BEAUTY	100.00
HAYRAKE MANAGEMENT COMPANY INC	100.00
HAYRENIQ TOUR INC	100.00
HAYS HOLDING CORPORATION	4.52
HAYSAM ALI INC	100.00
HAYSTACK NEEDLE LLC	79.06
HAYSTACK TV INC	0.67
HAYWARD HOLDINGS, INC.	0.05
HAYWARD INDUSTRIES INC	0.07
HAYWARD J KAISER A PROF CORP	12.68
HAYWARD LUXURY INCORPORATED	100.00
HAYWOOD BERK FLOOR CO INC	100.00
HAYZLETT GROUP INC	8.65
HAZ CONSTRUCTION CORP	100.00
HAZ TEK DYNAMIX INC	100.00
HAZAN SPORTS MANAGEMENT	100.00
HAZAR TURKISH KEBAB INC	100.00
HAZARA CAB CORP	100.00
HAZARA ORGANIZATION FOR PROGRESS AND EQUALITY LTD	100.00
HAZARD STREET REALTY CORP	100.00
HAZE CITY INC	100.00
HAZE FAMILY ENTERPRISE INC	100.00
HAZEL BLUE ESTATES CONDOMINIUM	100.00
HAZEL F CHIN LAW OFFICES PC	90.00
HAZELHILL BUILDERS INC	73.17
HAZELS NY INC	100.00
HAZELTON REALTY CORP	100.00
HAZELTREE FUND SERVICES INC FKA AGORA SYSTEMS INC	66.03
HAZEN AMRAN REALTY CORP	100.00
HAZEN AND SAWYER PC	20.78
HAZEN ART ADVISORY INC	7.00
HAZEN PIPING INC	100.00
HAZERA KHATUN CORP	100.00
HAZI CONSTRUCTION INC	100.00

Issuer's Allocation Percentage

Name	Percentage
HAZIK CORP	100.00
HAZIME HOLDINGS INC	100.00
HAZLET POSTAL CORP	100.00
HAZLITT GOODEN & FOX (US) LTD	100.00
HAZMAT PRODUCTIONS INC	0.36
HAZMED SOLUTIONS INC	100.00
HAZOGLOU AND SON CONSTRUCTION INC	100.00
HAZOREA INC	100.00
HAZORFIM USA LTD	89.92
HAZPITALITY INC	93.00
HAZTEK INC	0.07
HAZUKI HAIR INC	100.00
HAZY INSIGHT INC	100.00
HAZY MILLS THEATRICALS INC	100.00
HAZY REALTY CORP	100.00
HAZZARD COLLISION INC	100.00
HB & HC INC	100.00
HB & SON MEAT CORP	100.00
HB & U FURNITURE INC	100.00
HB 84 FOOD CORP.	100.00
HB ARCHITECTURAL LIGHTING INC	12.41
HB BIOTECHNOLOGIES CORPORATION	100.00
HB COMMUNICATIONS INC	21.81
HB EIGHT PAWS INC	10.00
HB ELECTRIC INC	100.00
HB EVENTS INC	100.00
HB FAMILY INC	100.00
HB FASHION INC	100.00
HB GROUP OF INDUSTRIES INC	100.00
HB HEALING ART INC	100.00
HB JEWELS INC	48.00
HB JOY'SNAIL II INC	100.00
HB LAUNDRY EXPRESS	100.00
HB MANAGER GP LLC	100.00
HB MEDIA SOLUTIONS INC	100.00
HB S CONTRACTING INC	100.00
HB STAR TRADING INC	100.00
HB STRATEGIC HOME SOLUTIONS LLC	100.00
HB WHOLESALE INC	99.62
HB WINES AND LIQUORS INC	100.00
HBA CONSTRUCTION CORP	100.00
HBA CORP	100.00
HBC GENERAL CONTRACTING CORP	100.00
HBCC DEVELOPMENT CORP	100.00
HBCD INC	100.00
HBE LIMO INC.	100.00

Issuer's Allocation Percentage

Name	Percentage
HERBERG & CO INC	1.12
HBF INDUSTRIES INC	100.00
HBG BUILDING CONSULTING INC	100.00
HBG FACADES US CORP	100.00
HBH USINC	0.02
HBHILLS INC C/O SONIA COL ASSOC	100.00
HBJ REAL ESTATE INC	100.00
HBK CONTRACTORS INC	100.00
HBL FALCON INC	100.00
HBM DENTISTRY PC	100.00
HBM NEW YORK INC	100.00
HBP CAR INC	100.00
HBP REALTY CORP.	100.00
HBPZONECOM INC	100.00
HBRK INC	100.00
HBS DEVELOPMENT INC	100.00
HBS DIAMONDS INC	17.84
HBS EQUITIES LLC	100.00
HBS TRADING INC	100.00
HBSB NEW YORK INC	100.00
HBW JIFFY CLEANERS INC	100.00
HBX NEW YORK INC	100.00
HC 100 INC	100.00
HC 18A HOLDINGS INC	100.00
HC 500 INC	100.00
HC ACUPUNCTURE PLLC	100.00
HC ARCHITECT PC	100.00
HC BROTHERS TRADING USA INC	100.00
HC CONTRACTING INC	100.00
HC DISCOUNT & GIFT STORE INC	100.00
HC GLOBAL TRADING INC	100.00
HC Group Holdings II Inc	0.23
HC INSURANCE AGENCY INC	100.00
HC KIONKA & CO INC	2.62
HC KRANICHFELD INC	100.00
HC LANGUAGE SOLUTIONS INC	16.68
HC LAW & ASSOCIATES PC	100.00
HC NELSON CORP	100.00
HC PAINT & SERVICES CORP	100.00
HC PICTURE INC	100.00
HC PRO GROUP INC	100.00
HC PROFESSIONAL SERVICES CORP	100.00
HC RAINBOW NAILS&SPA INC	100.00
HC REALTY GROUP INC	100.00
HC REUP NY DESIGN CORP	99.97
HC SONIC INCORPORATED	100.00

Issuer's Allocation Percentage

Name	Percentage
HC Staffing Group Holdings Inc	12.30
HC SUITES OWNERS ASSOCIATION INC	100.00
HC SUSHI INC	100.00
HC WELLNESS ACUPUNCTURE PC	100.00
HC2 BROADCASTING HOLDINGS INC	5.81
HC2 PRODUCTIONS INC	100.00
HCA INC	0.01
HCAMPOS GROUP LLC	100.00
HCBBO2017 INC	2.67
HCC ACQUISITION SUB, INC.	3.69
HCC COLLISION INC	100.00
HCC WINE & LIQUOR INC	100.00
HCCI 203 WEST 146TH STREET GP INC	100.00
HCCI 263 WEST 153RD STREET GP INC	100.00
HCD ARCHITECT PC	100.00
HCD PAINTING CORP	100.00
HCE CONSULTING SERVICES INC	100.00
HCFORREST	100.00
HCFP INC	96.87
HCG4CAP INC	100.00
HCH MANAGEMENT INC	100.00
HCI ACQUISITION CORP	72.44
HCI TCP TECH VENTURES JV SUB GP L	11.99
HCI USA MANAGEMENT SERVICES CO	27.59
HCI-CERBERUS PCNY PC REIT LLC	100.00
HCI-CERBERUS PCNY PC TRS LLC	100.00
HCI-CERBERUS PCNY WH REIT LLC	100.00
HCI-CERBERUS PCNY WH TRS LLC	100.00
HCJ EXPRESS INC	100.00
HCJC INC	100.00
HCK DERMATOLOGY PC	100.00
HCK INTL CORP	98.70
HCK INT'L TRADING INC	100.00
HCK RECREATION INC	100.00
HCKD CANAL REALTY CORP	100.00
HCL AMERICA INC	2.00
HCL EXPERTS INC	100.00
HCL INVESTMENT MANAGEMENT	100.00
HCL PUBLISHING INC	100.00
HCL SPA BEAUTY SALON & BARBERSHOP INC MINERVA INFANTE	100.00
HCL TRADING CORP	100.00
HCM GROUP INC	100.00
HCM NEW YORK INC	100.00
HCM TRUCKING CORP	100.00
HCMC LEGAL INC	15.67
HCO FASHION CITY INC	100.00

Issuer's Allocation Percentage

Name	Percentage
HCO INTERIORS LLC	100.00
HCP ABSOLUTE RETURN FUND OFFSHORE FEEDER AI LP	0.13
HCP ABSOLUTE RETURN FUND OFFSHORE FEEDER LP	0.15
HCP ASSET MANAGEMENT CORP	100.00
HCP II INC	100.00
HCP MANAGEMENT HOLDINGS INC & SUBS	0.33
HCP PACKAGING USA INC	1.71
HCP SPECIAL OPPORTUNITIES OFFSHORE FEEDER FUND LP	1.79
HCS DEVELOPMENT INC	100.00
HCS TECHNOLOGY INC	100.00
HCSM INC	100.00
HCT PACKAGING INC	1.96
HCT TRUCKING & MOVING	100.00
HCTG LLC F/K/A HEALTHCASTS LLC	2.84
HCW REALTY INC.	100.00
HCWC INC	100.00
HCWHC LLC	1.46
HCY CORP	100.00
HD BAR MAR LTD	34.60
HD CAPITAL GROUP INC	100.00
HD CONSULTING & MARKETING INC	100.00
HD COOLING INC	100.00
HD DESIGN TECH INC	100.00
HD EHRLICH CPA PC	100.00
HD ELECTRICAL & HOME IMPROVEMENT CORP	100.00
HD GENERAL CONTRACTING INC	100.00
HD GRAND HOME LLC	100.00
HD HALAL DINER INC	100.00
HD HVAC OF NY INC	100.00
HD MADE INC	100.00
HD MECHANICAL CORP	100.00
HD MEDICAL PC	100.00
HD NEW YORK PROPERTY INC	100.00
HD PARTS ALL INC	100.00
HD PROJECT MANAGEMENT INC	88.89
HD PROMOS INC	100.00
HD RENOVATIONS CORP	100.00
HD SALES & CONSULTING CORP	100.00
HD SHELDON & CO INC	0.11
HD SMART CORP	100.00
HD SUPPLY HOLDINGS INC & SUBSIDIARIES	1.71
HD TECHNOLOGIES INC	4.27
HD TRADING INC	28.74
HD USA INC	100.00
HD3 INC	100.00
HDA GLOBAL INC	100.00

Issuer's Allocation Percentage

Name	Percentage
HDALEX CORP	100.00
HDB CASTING INC	100.00
HDB ENTERPRISES LTD	100.00
HDD INC	100.00
HDEZ MULTISERVICE INC	100.00
HDH DISCOUNT INC	100.00
HDH INTELLIGENCE TECHNOLOGIES CORP	86.37
HDJ REALTY CORP	100.00
HDK CONSTRUCTION LLC	100.00
HDKA INC	100.00
HDL TRUCK REPAIR INC	100.00
HDM BILLING INC	100.00
HDMI AND MORE INC	100.00
HDN US INC	100.00
HDR REALTY CORPORATION	100.00
HDS ENTERPRISE INC	100.00
HDS III INC	12.91
HDS TRADING CORP	14.14
HDT COMMUNICATIONS INC	46.73
HDT CONSULTANTS INTERNATIONAL INC	100.00
HDT TENDER LOVING CARE PHYSICAL THERAPY PC	100.00
HDT US HOLDING INC & SUBS	100.00
HDTVDD ENTERRISE INC	100.00
HDVS FREIGHT SYSTEMS INC	100.00
HDY DRIVING INC	100.00
H-E AUTO TRANSPORTATION INC	100.00
HE FAMILY HOLDINGS CORP	100.00
HE FAMILY REALTY CORP	100.00
HE FASHION BOUTIQUE INC	100.00
HE FENG TRADING CORP	99.96
HE JI INC	100.00
HE JI NOODLE HOUSE INC	93.00
HE LAW GROUP PC	100.00
HE LIN LEATHER GOODS CORP	100.00
HE LIN RESTAURANT INC	100.00
HE LONG MINGTAI INC	100.00
HE MAN NOODLE INC	100.00
HE MANAGEMENT COMPANY	0.01
HE PING EXPRESS INC	100.00
HE PING II INC	100.00
HE SHE EAT INC	100.00
HE SHENG INC	100.00
HE SHENG JI XIANG CONSTRUCTION INC	100.00
HE SHI CHUANG XIN INC	100.00
HE SHUN 99C UP GIFT STORE INC	100.00
HE STUDIOS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
HE XIANG CONSTRUCTION CORP	100.00
HE XIE CONSTRUCTION INC	100.00
HE XIE GROCERY STORE INC	100.00
HE XIN INC	100.00
HE XING GROCERY INC	100.00
HE YI CONSTRUCTION INC	100.00
HE YI NY INC	100.00
HE YING TANG TRADING INC	100.00
HE2 PLATINUM DEVELOPMENT INC	100.00
HEA DESIGN (USA) INC	100.00
HEA NY CORP	100.00
HEAC SERVICES INC	100.00
HEAD 2 TOE SPA INC	100.00
HEAD 2 TOES BODYWORK INC	100.00
HEAD BOSS BABE INC	100.00
HEAD DOWN MARKETING LLC	100.00
HEAD GEAR INC	100.00
HEAD OF THE CLASS SUPPLIES INC	100.00
HEAD QUARTER PICTURES INC DBA HEADQUARTERS	100.00
HEAD QUARTERS INC.	100.00
HEAD SOLUTIONS GROUP (US) INC	100.00
HEAD START SERVICES INC	100.00
HEAD TO TOE CRITTERS INC	100.00
HEADBANNED, INC	70.04
HEADBOUQUET INC	100.00
HEADING SENIOR COMPANION SERVICES INC	100.00
HEADLAND HOLDINGS INC	100.00
HEADLEY LAW GROUP INC	100.00
HEADLEY'S AUTO AND RECON PROS INC	90.61
HEADLINE BARBER SHOP INC	100.00
HEADLINE NEWS VI INC	100.00
HEADLINE TALENT INC	100.00
HEADLINER PROPERTIES INC	100.00
HEADMASTER INC	100.00
HEADMNIIDER INC	100.00
HEADOUT INC	77.83
HEADQCOURTERZ STUDIOS LTD	100.00
HEADQUARTERS MECHANICAL INC	100.00
HEADS UP COACHING AND CONSULTING INC LISA D PARKER	13.28
HEADS UP FIRE SPRINKLER INC	100.00
HEADS UP NEUROPSYCHOLOGY PC	100.00
HEADSET, INC.	7.82
HEADSHOT THERAPY INC	100.00
HEADSOURCE TECHNOLOGIES INC	100.00
HEADSUP ELITE INC	100.00
HEADSUP FIRE SPRINKLER SERVICE AND REPAIR CO	100.00

Issuer's Allocation Percentage

Name	Percentage
HEADWATER CONTRACTING LTD	100.00
HEADWAY CORPORATE RESOURCES INC	2.16
HEADWAY ENTERPRISE INC	100.00
HEAJJP INC	48.77
HEAL AND CARE THERAPY SOLUTIONS INC	100.00
HEAL COTSIFAS FOTO INC	100.00
HEAL ME IN MOTION INC	100.00
HEAL THE WORLD PHARMACY INC	100.00
HEALEY MANAGEMENT CORP	100.00
HEALTH CONNECT ALGORITHMS INC	100.00
HEALING ART ACUPUNCTURE PC	100.00
HEALING ARTS PHYSICAL THERAPY AND REHABILITATION PC	100.00
HEALING BUTTHA FOUNDATION INC	100.00
HEALING DESTINATION INC	100.00
HEALING EXCELLENCE INC	100.00
HEALING GARDEN SPA INC	100.00
HEALING GROUP INC	100.00
HEALING HAND HOME CARE INC	100.00
HEALING HANDS BODYWORK INC	100.00
HEALING HANDS INC	9.14
HEALING HANDS PHYSICAL THERAPY PC	100.00
HEALING HANDS SPA INC	100.00
HEALING HEALTH PRODUCTS INC	100.00
HEALING IN THE CITY INC	100.00
HEALING POWER INC	100.00
HEALING QUEST WELLNESS CENTER INC	100.00
HEALING RAYSLLC	85.99
HEALING SOLUTION MEDICAL SUPPLY	100.00
HEALING SPA WOORI NY INC	100.00
HEALING THROUGH CARING MEDICAL PC	100.00
HEALING TREASURE INC	100.00
HEALING WISDOM USA CORP	100.00
HEALIVING INC	100.00
HEALNAVIGATOR INC	100.00
HEAL-RITE PT PC	100.00
HEALSTEE INC	100.00
HEALTH & BEAUTY PUBLISHING INC	100.00
HEALTH & EDUCATIONAL EQUIPMENT CORP	1.86
HEALTH & PROSPERITY INC	100.00
HEALTH & SAFETY SPECIALISTS PC	6.13
HEALTH & WELL BEING PHYSICAL THERAPY	100.00
HEALTH & WELLNESS FAMILY PRACTICE SERVICE PC	100.00
HEALTH & WELLNESS GROUP INC	49.64
HEALTH & YOGA INC	96.50
HEALTH ACUPUNCTURE PC	100.00
HEALTH ADVISORY GROUP INC	29.97

Issuer's Allocation Percentage

Name	Percentage
HEALTH AIDE INC	100.00
HEALTH ALTERNATIVES OF NEW YORK INC THE HEALTH ADVISORY	100.00
HEALTH AND BEAUTY OUTLET CENTERINC	100.00
HEALTH AND CARE MEDICAL OF DOCTOR IRINA GEKK	100.00
HEALTH AND COMFORT HOME CARE INC	100.00
HEALTH AND COMFORT RX INC	100.00
HEALTH AND ENDURANCE MEDICAL PC	80.00
HEALTH AND HAPPINESS ADULT DAY CARE CORP	100.00
HEALTH AND NUTRITION STORE INC	100.00
HEALTH BAY NATURAL FOODS INC	100.00
HEALTH BODY INC	100.00
HEALTH CARE 1 INC	100.00
HEALTH CARE EQUIPMENT & PARTS CO	42.08
HEALTH CARE II DRUGS INC	100.00
HEALTH CARE PHARMACY OF NY INC	100.00
HEALTH CARE PHYSICAL THERAPY PC	100.00
HEALTH CARE PLACEMENT SERVICE	100.00
HEALTH CARE REIT INC	0.24
HEALTH CASTLE INC	100.00
HEALTH CHECK MGMT CORP	100.00
HEALTH CHEF 101 CORP ANDREABEAMANCOM	100.00
HEALTH CHEF INC	100.00
HEALTH CHEF SERVICES LLC	100.00
HEALTH CHOICE MEDICAL SUPPLIES INC	100.00
HEALTH CHOICE PHARMACY INC	100.00
HEALTH CITY PHARMACY CORP	100.00
HEALTH CLEARING HOUSE INC	100.00
HEALTH CLUB ASI INC	100.00
HEALTH COACH ADVISORS INCORPORATED	100.00
HEALTH COMMUNICATIONS INC TIPS	2.32
HEALTH COMPLIANCE NYC INC	100.00
HEALTH CONCEPTS PARTNERS INC	62.35
HEALTH CONCEPTS SERVICES LLC	61.05
HEALTH CONSULTING INC	100.00
HEALTH CORE MANAGEMENT CORP	100.00
HEALTH CORNER MEDICAL PC	100.00
HEALTH DELIVERED INC	100.00
HEALTH DEPOT INC	100.00
HEALTH DIRECT NY INC	4.00
HEALTH EAST MEDICAL GROUP PC	7.62
HEALTH ENERGY INC	100.00
HEALTH FIRST PHYSICAL THERAPY PC	100.00
HEALTH FITNESS CORPORATION	1.64
HEALTH FOOD GOURMET DELI INC	100.00
HEALTH FOOD INC	100.00
HEALTH FOOD PALACE CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
HEALTH FREQUENCY INC	100.00
HEALTH GROUP USA INC	100.00
HEALTH GUARD PHARMACY INC	100.00
HEALTH IMPROVEMENT SYSTEMS INC	3.11
HEALTH INFORMATICS INC	7.73
HEALTH INVESTMENT AND FINANCE CORP	100.00
HEALTH KING INC	100.00
HEALTH LANE INC	100.00
HEALTH LINE DIRECT INC	100.00
HEALTH LINK NETWORK INC	100.00
HEALTH MANAGEMENT ASSOCIATES, INC.	6.62
HEALTH MANAGEMENT CONSULTING INC	100.00
HEALTH MASTERS INC	25.27
HEALTH MAX PHARMACY INC	100.00
HEALTH MED UNITED INC	100.00
HEALTH NOW INC	79.84
HEALTH NUTRITION SPRING INC	100.00
HEALTH ONE ACUPUNCTURE PC	100.00
HEALTH ORCHID INC	100.00
HEALTH PLATFORMS GROUP INC	100.00
HEALTH PLATFORMS INC.	99.00
HEALTH PLUS HEMATOLOGY AND ONCOLOGY PC	100.00
HEALTH PLUS HP LLC FKA AMERIGROUP NEW YORK LLC	6.05
HEALTH POINT ACUPUNTURE PC	30.00
HEALTH POINT DRUGS INC	100.00
HEALTH PROVIDER NETWORK INC	100.00
HEALTH PUB INC	100.00
HEALTH RECOVERY SOLUTIONS INCORPORATED	10.16
HEALTH RELAXING SPA INC	100.00
HEALTH REVIVAL MEDICAL PC	100.00
HEALTH REVOLUTION INC	100.00
HEALTH SCI TECH INC	100.00
HEALTH SCIENCE INSTITUTE INC	100.00
HEALTH SERVICES MANAGEMENT INC	100.00
HEALTH SMART PHARMACY INC	100.00
HEALTH SOS PT PC	81.41
HEALTH SPRING INC	100.00
HEALTH STAR INC	100.00
HEALTH SUPER ONE INC	100.00
HEALTH TEXT LABSINC	100.00
HEALTH TOWN INC	100.00
HEALTH TREASURES PHARMACY INC	100.00
HEALTH UNLOCKED INC	100.00
HEALTH VILLAGE INC	100.00
HEALTH WARRIOR INC	0.50
HEALTH WATCH SI INC	100.00

Issuer's Allocation Percentage

Name	Percentage
HEALTH WATERS INC	43.31
HEALTH WISE PHARMACY INC	100.00
HEALTHANDHAPPINESSNYCOM	100.00
HEALTHBEST CORP	100.00
HEALTHCARE AND FAMILY MEDICINE	100.00
HEALTHCARE BILLING NY INC	100.00
HEALTHCARE COLLECTION SPECIAL	0.27
HEALTHCARE COMMERCE MEDIA CORP	100.00
HEALTHCARE DENTAL SERVICES PC	100.00
HEALTHCARE DIRECT HOLDING CO	5.82
HEALTHCARE ENGINEERING SERVICE SOLUTIONS INC	48.86
HEALTHCARE FOR ALL WOMEN OBGYN PLLC	100.00
HEALTHCARE SERVICES GROUP INC	0.39
HEALTHCARE TRUST OF AMERICA INC	0.04
HEALTHCAT INC	100.00
HEALTHCENTRAL NETWORK INC	69.28
HEALTHCENTURE INC	82.54
HEALTHCOMMUNITIESCOM INC AND SUBSIDIARY	94.99
HEALTHCOR PARADIGM BLOCKER COMPANY ONE INC	2.02
HEALTHCOR PARADIGM BLOCKER COMPANY TWO INC	0.86
HEALTHCOURSE INC F/K/A REALCME INC	11.42
HEALTHCRAFT PT PC	100.00
HEALTH EATS AND MORE INC.	50.00
HEALTH EQUITY INC & SUBSIDIARIES	100.00
HEALTHGRADES HOLDING COMPANY INC	3.24
HEALTHGRADES INC	2.73
HEALTHGUARD ALLIANCE INC	100.00
HEALTHHIVE PBC	100.00
HEALTHHUDDLE INC	100.00
HEALTHIER IMAGING & LAB INC	100.00
HEALTHIER YOU NUTRITION INC	100.00
HEALTHIFY INC	10.52
HEALTHINATION INC	77.84
HEALTHKEY PHARMA INC	100.00
HEALTHKICK INC	84.83
HEALTHLAND MEDICAL CARE PLLC	100.00
HEALTHLINE HOLDINGS, INC.	3.81
HEALTHLINK RX INC	100.00
HEALTHLY INC	100.00
HEALTHMAX 5TH AVENUE INC	100.00
HEALTHMAX ACUPUNCTURE PC	100.00
HEALTHMINE INC AND SUBSIDIARIES FK SEECCHANGE HEALTH MGMT CO INC & SUBS	20.42
HEALTHNETUSA INC	0.02
HEALTHONE PHARMACY INC	100.00
HEALTHPATH SYSTEM INC	100.00
HEALTHPLUS PHARAMCY INC	100.00

Issuer's Allocation Percentage

Name	Percentage
HEALTHPOINT CHIROPRACTIC PLLC	100.00
HEALTHPORT 61 INC	100.00
HEALTHPRO PHARMACY INC	100.00
HEALTHPRO SERVICES INC	100.00
HEALTHPROVIEW INC	100.00
HEALTHQUARTERS INC	100.00
HEALTHREVEAL INC	49.17
HEALTHSCAN DIAGNOSTIC INC	100.00
HEALTHSCOPE BENEFITS INC	0.05
HEALTHSOURCE PHARMACY II INC	100.00
HEALTHSOURCE PHARMACY III B INC	100.00
HEALTHSOURCE PHARMACY INC	100.00
HEALTHSTAT INC	0.17
HEALTHSTREAM INC AND SUBSIDIARIES	0.70
HEALTHTECH NY CORP	100.00
HEALTHTECH PARTNERS INC	67.87
HEALTHTRONICS HOLDINGS INC	2.65
HEALTHUNITS INC	100.00
HEALTHWAY AESTHETICS INC	100.00
HEALTHWAY CHIROPRACTIC PC	100.00
HEALTHWAY INC	100.00
HEALTHWAY MARKET INC	100.00
HEALTHWAY MED EQUIPMENT INC	100.00
HEALTHWAY MEDICAL CARE PC	100.00
HEALTHWAY REHABILITATION PT PC	100.00
HEALTHWAYS WORLDWIDE INC	100.00
HEALTH-WEALTH SPARK CORP	100.00
HEALTHWELL MEDICAL P C	100.00
HEALTHWELL PHARMACY INC	100.00
HEALTHWISE MEDICAL SERVICES PC	100.00
HEALTHWORLD RX INC	100.00
HEALTHX ACQUISITION CORPORATION	11.35
HEALTHY & BEAUTY SUPPLIES INC	47.06
HEALTHY 1 GROUP INC	100.00
HEALTHY AGELESS INC	100.00
HEALTHY AGING HOMECARE INC	100.00
HEALTHY AMERICA CORP	100.00
HEALTHY AND LONG LIFE CARE INC	100.00
HEALTHY BALANCE INC	100.00
HEALTHY BILLING SOLUTIONS INC	100.00
HEALTHY BIOMAX SLIM USA LLC	100.00
HEALTHY BOOST INC	100.00
HEALTHY BRAND OIL CORP	86.88
HEALTHY BREATHING ENVIRONMENT INC	100.00
HEALTHY BYTES INC	51.72
HEALTHY CARE NY INC	83.76

Issuer's Allocation Percentage

Name	Percentage
HEALTHY CHILDREN PEDIATRIC MEDICINE	100.00
HEALTHY CHIROPRACTIC PC	100.00
HEALTHY CHOICE CHIROPRACTIC PC	67.00
HEALTHY CHOICE GOURMET INC	96.40
HEALTHY CHOICE KITCHEN INC	100.00
HEALTHY CHOICES MEDICAL CARE PC	100.00
HEALTHY COMMUNITIES CONSULTING LLC	45.75
HEALTHY DELI CORP	100.00
HEALTHY DELIGHTS NY INC	100.00
HEALTHY DENTAL PRACTICE PC	100.00
HEALTHY DENTISTRY PC	100.00
HEALTHY DRUGS & MEDICAL SUPPLIES INC	100.00
HEALTHY ENTERPRISES INC	100.00
HEALTHY EYES OPTOMETRY PC	100.00
HEALTHY FAMILY PHARMACY INC	100.00
HEALTHY FIT NYC INC	100.00
HEALTHY FOOD INC	100.00
HEALTHY FOOD MANAGEMENT INC	100.00
HEALTHY FOODS AND YOU INC	100.00
HEALTHY FOODS IMPORT INC	100.00
HEALTHY FRESH INC	100.00
HEALTHY FRESH JUICE INC	100.00
HEALTHY GALORE CORP	100.00
HEALTHY GIFTS INC	100.00
HEALTHY GOURMET PLUS INC	100.00
HEALTHY GREEN JUICE BAR INC	100.00
HEALTHY GROWTH INC	100.00
HEALTHY HAPPENINGS CORP	100.00
HEALTHY HAPPINESS INC	100.00
HEALTHY HAPPY PHARMACY INC	100.00
HEALTHY HEADS NYC INC	100.00
HEALTHY HEALING COMMUNITY INC	100.00
HEALTHY HEART FOOD SERVICE INC	99.16
HEALTHY J SPA INC	100.00
HEALTHY KITCHEN SOLUTIONS INC	100.00
HEALTHY LIFE CHIROPRACTIC PC	100.00
HEALTHY LIFE CONSULTANTS INC	100.00
HEALTHY LIFE HOME CARE INC	100.00
HEALTHY LIFE PHARMACY INC	100.00
HEALTHY LIFE PT PC	100.00
HEALTHY LIVING & MOVEMENT OTA PC	50.00
HEALTHY LIVING & WELLNESS INC	81.48
HEALTHY LIVING BOUTIQUE	100.00
HEALTHY LIVING DME INC	100.00
HEALTHY LIVING HAIR SUPPLY INC	100.00
HEALTHY LIVING MEDICAL&SURGICAL PRO	100.00

Issuer's Allocation Percentage

Name	Percentage
HEALTHY MARKET CORP	100.00
HEALTHY MARKET PLACE CORP	100.00
HEALTHY MEAL PREPARATION INC	100.00
HEALTHY MINDS PSYCHIATRIC SERVICES PC	100.00
HEALTHY MINDS PSYCHIATRY PC	100.00
HEALTHY MINUTES LLC	100.00
HEALTHY MIX CAFE INC	100.00
HEALTHY NIBBLES INC	100.00
HEALTHY NUTRIENT SOLUTIONS LLC	100.00
HEALTHY OFFERS INC	9.25
HEALTHY ORGANIC FOODS & DELI INC	100.00
HEALTHY PARADISE INC	100.00
HEALTHY PATH CORP	100.00
HEALTHY PHARMACY INC	100.00
HEALTHY POINT MEDICAL CARE PC	100.00
HEALTHY POWER NY INC	100.00
HEALTHY PROFITS LLC HEALPROS	2.98
HEALTHY PROJECT INC	100.00
HEALTHY RAY OPTOMETRY PC	100.00
HEALTHY RX INC	100.00
HEALTHY RX PHARMACY INC	100.00
HEALTHY SLEEP MEDICAL CARE PC	100.00
HEALTHY SLEEP SOLUTION INC	100.00
HEALTHY SMILES PEDIATRIC DENTISTRY PLLC	100.00
HEALTHY SNACKS VENDING INC	100.00
HEALTHY SPA INC	100.00
HEALTHY SPENDING INC	7.21
HEALTHY STEP INC	100.00
HEALTHY STEP PODIATRY PC	100.00
HEALTHY VISION OPTOMETRY PC	100.00
HEALTHY WITH VERA INC	90.67
HEALTHY1 INC	100.00
HEALTHYBODY NYC INC	100.00
HEALTHYLINE HOLDING INC	100.00
HEALTHY-WAY PHARMACY INC	100.00
HEALTPRO MANAGEMENT I INC	100.00
HEALTHY LIFE CHOICE INC	100.00
HEALUP CORP	100.00
HEALY RESTAURANT & BAR INC	100.00
HEAMI LEE INC	100.00
HEAP INC	13.20
HEAR AND SEE RIGHT INC	100.00
HEAR GOOD AUDIOLOGY PC	100.00
HEAR IN AMERICA, INC.	0.31
HEARSAY SOCIAL INC	16.93
HEARST AUTOS INC	3.58

Issuer's Allocation Percentage

Name	Percentage
HEARST BROADCASTING INC	0.12
HEARST BUSINESS COMMUNICATION	2.97
HEARST DTC INC	6.57
HEARST HOLDINGS INC	3.76
HEARST HOLDINGS INVESTMENTS INC	83.38
HEARST HOMECARE INC	0.41
HEARST PUBLISHING SERVICES INC	87.21
HEARST STREET HOLDINGS CORP	100.00
HEARST TECHNOLOGY INC	51.95
HEART & VASCULAR MEDICINE PC	100.00
HEART 2 HEART COACHING INC	100.00
HEART ALIVE TRAINING INC	100.00
HEART AMBULETTE CORP	100.00
HEART AND LUNG ASSOCIATES PC	100.00
HEART AND VASCULAR CARE OF NY PC	100.00
HEART ART UNLIMITED INC	100.00
HEART BEAT AUDIO INC	100.00
HEART CONNECTION USA INC	35.89
HEART CONSTRUCTION CORP	5.78
HEART FLOWERS INC	100.00
HEART HANDS MIDWIFERY P C	100.00
HEART LINK HOLDINGS LTD	100.00
HEART METRICS INC	100.00
HEART NAIL & SPA 14TH AVE INC	100.00
HEART OF BULL STUDIO LLC	100.00
HEART OF COLE INC	100.00
HEART OF HARLEM VETERINARY CLINIC PLLC	100.00
HEART OF ROCK AND ROLL INC	100.00
HEART OF THE BRONX CORP	100.00
HEART OF THE HOUSE HOSPITALITY INC	2.73
HEART ST DEVELOPMENT INC	100.00
HEART START TRAINING INC	48.48
HEART TO HEART HEALTH AND WELLNESS	100.00
HEART TO HEART HOME CARE INC (FKA MRS MARY'S PLACE HCS INC)	100.00
HEART TWO HEART COLLECTABLE INC	100.00
HEART USA INC	100.00
HEARTBEAT BUSINESS SOLUTIONS INC	100.00
HEARTBEAT HEALTH INC	100.00
HEARTBURN ENT INC	96.86
HEARTEGA INC	100.00
HEARTFLOW INC	3.70
HEARTH HOUSE CONDOMINIUM INC C/O WEBER FARHAT REALTY MGT	100.00
HEARTH HOUSE OWNERS CORP	100.00
HEARTINESS INC	100.00
HEARTJAN TAXI INC	100.00
HEARTLAND BREWERY HOLDINGS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
HEARTLAND DELIVERY SERVICE INC	100.00
HEARTLAND FOOD PRODUCTS HOLDINGS INC	1.39
HEARTLAND GULF CORP	100.00
HEARTLAND INSURANCE AGENCY	100.00
HEARTLAND MARKET INC	100.00
HEARTLAND NEW YORK INC	100.00
HEARTLAND NEWSSTAND CORP	100.00
HEARTLAND OPTOMETRY PC	100.00
HEARTLAND PHARMACY CORP	100.00
HEARTLAND SQUARE INC	100.00
HEARTLAND VILLAGE BAGELS INC	96.50
HEARTQUAKE INC	100.00
HEARTS AND BONES PRODUCTIONS INC.	100.00
HEARTS BEAT LOUD FILM INC	100.00
HEARTWORK INC	11.41
HEA-SHIN KANG PHYSICIAN PC	100.00
HEAT & LITGHT CO INC	75.94
HEAT AND CONTROL, INC	0.01
HEAT CARRIBEAN KITCHEN & LOUNGE	100.00
HEAT CHECK CORP	100.00
HEAT INC	41.89
HEAT MAKE SENSE INC	0.28
HEAT NOODLE INC	100.00
HEAT SYNC INC	100.00
HEAT UP PRODUCTIONS INC	100.00
HEATH AND WELLNESS SPA INC	100.00
HEATH ARCHITECTURE LLC DBA HYL ARCHITECTURE LLC	13.09
HEATH MORGAN REALTY CORP	100.00
HEATHER & PINE INTERNATIONAL INC	100.00
HEATHER A SALG PC	5.77
HEATHER ARON INTERIOR DESIGN LTD	100.00
HEATHER CHANTAL LTD	100.00
HEATHER COURTNEY PHOTO LLC	100.00
HEATHER EDWARDS MENTAL HEALTH	100.00
HEATHER HANDS CHILDCARE LLC	100.00
HEATHER KARAMAN MA LCSW PC	37.27
HEATHER MCFADDEN IBCLC INC	100.00
HEATHER REAL ESTATE CORP	100.00
HEATHER TILEV DESIGN INC	100.00
HEATHER VALENTE PHOTOGRAPHY INC	100.00
HEATHROW CONSTR CORP	100.00
HEATHROW SECURITIES HOLDINGS INC C/O ELLIOTT MANAGEMENT CORPORATION	100.00
HEATING & COOLING DEPOT INC	22.82
HEATING & PLUMBING WORKS INC	100.00
HEATING CONSULTANTS INC	100.00
HEATING DEPOT INC	100.00

Issuer's Allocation Percentage

Name	Percentage
HEATING ELEMENTS INC	100.00
HEATING R US INC	100.00
HEAT-IT TECHNOLOGIES INC	100.00
HEATMISER HVAC INC	100.00
HEATSPAN PMS INC	100.00
HEATSPAN PREVENTATIVE MAINT CORP	100.00
HEATSTREAM HVAC SYSTEMS INC	100.00
HEAVEN & ASSOCIATES PLLC	100.00
HEAVEN 7 DAY INC	100.00
HEAVEN EARTH FUNERAL SERVICES	100.00
HEAVEN FARM CORP	100.00
HEAVEN FOOT SPA INC	100.00
HEAVEN GROUP CORP	100.00
HEAVEN JEWELRY OF NEW YORK INC	100.00
HEAVEN ON 4TH INC	100.00
HEAVEN SALON & BEAUTY SUPPLY INC	100.00
HEAVEN SCENT BOUTIQUE INC	100.00
HEAVEN SCENT CLEANING SERVICES INC	100.00
HEAVEN SCENT INC	19.90
HEAVEN STAR CLEANING SERVICE INC	100.00
HEAVEN STRET INCORPORATED	100.00
HEAVEN TECHNOLOGIES INC	100.00
HEAVEN VIEW CORP	100.00
HEAVEN WINE & LIQUOR INC	100.00
HEAVEN-E SPECIALTY BEAUTY SPA INC	100.00
HEAVENLIGHT INC	100.00
HEAVENLITE INC	100.00
HEAVENLILY FRITAILLE INC	100.00
HEAVENLY ANGELS LAUNDROMAT 168 INC	100.00
HEAVENLY ANGELS LAUNDROMAT 762 INC	100.00
HEAVENLY BEAUTY PARLOR INC	100.00
HEAVENLY CONSOLE INC	100.00
HEAVENLY CREATURES NYC INC	100.00
HEAVENLY FLORIST II	100.00
HEAVENLY FRIED 2 0 INC	100.00
HEAVENLY FRITAILLE INC	100.00
HEAVENLY GROUP INCORPORATED	100.00
HEAVENLY HAIR CORPORATION	100.00
HEAVENLY HAIR STYLING INC	100.00
HEAVENLY HANDS BEAUTY SALON INC	100.00
HEAVENLY HANDS GROUP AND FAMILY DAYCARE	100.00
HEAVENLY MIRACLE ACADEMY SERVICES	100.00
HEAVENLY OIL COSMETICS CORP	100.00
HEAVENLY PETS GROOMING SALON I	100.00
HEAVENLY PLACE INC	100.00
Heavenly Raw Inc	100.00

Issuer's Allocation Percentage

Name	Percentage
HEAVENLYJIC INC	100.00
HEAVENS DAY CARE LLC	100.00
HEAVENS TINY TOTS DAYCARE AND A	100.00
HEAVEN'S TINY TOTS INC	100.00
HEAVENSENT SHOES INC	100.00
HEAVENSTOUCH CASTILLO ACUPUNTURE PC	100.00
HEAVY CUSTOM ELECTRONICS INC	100.00
HEAVY DUTY NY COPR	100.00
HEAVY EQU REPAIR CORP OF NY IN	5.43
HEAVY EQUIPMENT LEASING CORP	100.00
HEAVY FISH INC	100.00
HEAVY HENRY INC	100.00
HEAVY INC	8.93
HEAVY LEATHER NYC INC	6.62
HEAVY MELODY MUSIC AND SOUND DESIGN INC	3.81
HEAVY META INC	100.00
HEAVY RAIN DISTRIBUTION CORP	100.00
HEAVYOCITY MEDIA INC	1.21
HEAVYROCK MUSIC LLC	19.31
HEBA JEWELRY INC	100.00
HEBE JEWELRY CORP	100.00
HEBE SKIN MANAGEMENT INC	100.00
HEBER HOUSE LLC	96.27
HEBREW BOOK GIFT WORLD INC	100.00
HEBRON HEALTH FOOD INC	100.00
HEBRON STYLES BARBER SHOP CORP	100.00
HEBURECHNAYA IS INC	100.00
HEBY REALTY CORP	100.00
HECAI EXPRESS INC	100.00
HECKKOFF EXECUTIVE SEARCH INC	52.00
HECHT & COMPANY PC	100.00
HECHT SEWING MACHINES	100.00
HECHTS HARDWARE INC	100.00
HECKATHORN DESIGN GROUP INC	100.00
HECKYL INC	100.00
HECNY BROKERAGE SERVICE	49.62
HECNY TRANSPORTATION INC	18.05
HECSOMAR REALTY CORP	100.00
HECTOR A CHICHONI PA	5.20
HECTOR ALEXIADES PC	100.00
HECTOR CAMILO AGENCY INC	100.00
HECTOR H GOA MD PC	100.00
HECTOR PIZZA CORP	100.00
HECTORS CORPORATION	66.75
HED DEVELOPMENT INC	100.00
HEDA APPAREL INC	100.00

Issuer's Allocation Percentage

Name	Percentage
HEDAYA HOME FASHIONS INC	8.00
HEDGE FUND CONSULTING GROUP INC	100.00
HEDGE FUND SEEDING STRATEGY IM HOLDINGS (AC) INC	25.93
HEDGE FUND SEEDING STRATEGY IM HOLDINGS (AH) INC	100.00
HEDGE FUND SEEDING STRATEGY IM HOLDINGS (PCM) INC	100.00
HEDGEHOG ENTERTAINMENT INC	100.00
HEDGEHOG INC	100.00
HEDGESERV CORPORATION	1.40
HEDLEY AND BENNETT INC	1.07
HEDLEY'S INC	100.00
HEE & WON INC	100.00
HEE CHU CORP	100.00
HEE DESIGNS INC	61.17
HEE KOREAN BBQ CORP THE	100.00
HEELS TO YOU INC	6.86
HEELSTONE PARC PRODUCTIONS LTD	61.55
HEELUSION INC	100.00
HEEMANG INC	100.00
HEEMOON CHOO ACUPUNCTURE PC	100.00
HEENAS BEAUTY INC	100.00
HEENER MANAGEMENT INC	0.46
HEEP INC	100.00
HEERA & G BUILDERS INC	100.00
HEERA MOTI INCORPORATED	4.27
HEERA NY INC	100.00
HEET MANSION CORP	100.00
HEEWOO TRADING INC	100.00
HEFETZ & TAL INC	61.93
HEFFERNAN INSURANCE BROKERS INC & SUBS	0.00
HEFFES AND HEFFES CPAS PC	21.26
HEGEL AMERICA INC	1.34
HEGEMAN REAL ESTATE INC	100.00
HEGO US INC	100.00
HEHE EXPRESS INC	100.00
HEHE INVESTMENT INC	100.00
HEHE LOTUS SPA INC	100.00
HEHUI TRADING INC	100.00
HEIBERG CUMMINGS DESIGN LTD	100.00
HEIDE INC	100.00
HEIDE LINDGREN INC	100.00
HEIDELBERG AMERICAS INC	0.16
HEIDELBERG ENGINEERING INC	1.32
HEIDI DEVEAUX CONSULTING INC	37.58
HEIDI GROUP INC	50.00
HEIDI KLEIN INC	100.00
HEIDI NEUHOFF INTERNATIONAL FINE ARTS INC	0.75

Issuer's Allocation Percentage

Name	Percentage
HEIDI PHARMACY INC	100.00
HEIDIN CORP	100.00
HEIDINA REAL ESTATE HOLDINGS INC	100.00
HEIDI'S BRIDGE INC	100.00
HEIDRICK & STRUGGLES INTERNATIONAL INC	12.22
HEIDY & YANG SHENG TANG SPA INC	100.00
HEIFETZ INC	100.00
HEIFITZ & SON CORP	100.00
HEIGHT ABSTRACT LTD	100.00
HEIGHT STAR S/S CORP	100.00
HEIGHTENED SECURITY INC	100.00
HEIGHTHQ INC	100.00
HEIGHTS 75 OWNRS CORP	100.00
HEIGHTS APARTMENT CORP	100.00
HEIGHTS BARBER SHOP CORP	100.00
HEIGHTS BERKELEY REALTY INC	100.00
HEIGHTS BUILDING SERVICES NY CORP	100.00
HEIGHTS CARPENTER SHOP INC	100.00
HEIGHTS CLEANER INC	100.00
HEIGHTS CLEANERS BY CHO INC	100.00
HEIGHTS COMMUNITY PHARMACY INC	100.00
HEIGHTS CONSTRUCTION CORP	100.00
HEIGHTS CONSULTING SERVICES INC	100.00
HEIGHTS DELI AND CONVENIENCE CORP	93.00
HEIGHTS DENTAL PC	100.00
HEIGHTS DROP-OFF CENTER AND LAUNDROMAT INC	100.00
HEIGHTS DRY CLEANERS INC	100.00
HEIGHTS ELECTRICAL CONTRACTORS INC	100.00
HEIGHTS FALAFEL CORP	100.00
HEIGHTS FINEST UNISEX INC	100.00
HEIGHTS FUEL OIL CORP	100.00
HEIGHTS LEASING CORP	100.00
HEIGHTS MANAGEMENT CORP	100.00
HEIGHTS MANAGEMENT SERVICES INC	100.00
HEIGHTS MEDICAL CARE INC	100.00
HEIGHTS MEDICAL OB GYN PC	100.00
HEIGHTS MEWS LTD	100.00
HEIGHTS MUSIC INTERNATIONAL INC	100.00
HEIGHTS NAIL SALON CORP	100.00
HEIGHTS OPTICIANS INC	100.00
HEIGHTS OWNERS CORP	100.00
HEIGHTS PARKING CORP	100.00
HEIGHTS PHARMACY INC	100.00
HEIGHTS PHYSICIANS MEDICAL CARE PC	100.00
HEIGHTS PROPERTIES INC	100.00
HEIGHTS RENOVATION INCF	100.00

Issuer's Allocation Percentage

Name	Percentage
HEIGHTS TOBACCO AND CANDY INC	100.00
HEIGHTS TOBACCO AND GIFT SHOP CORP	100.00
HEIGHTS TRAVEL INC	100.00
HEIGHTS WINE AND SPIRITS CORP	100.00
HEIGHTS WINES & LIQUORS INC	100.00
HEIGHTS PEDIATRICS P C	100.00
HEIKAL GROUP CORP	100.00
HEIMAN LAW GROUP PC	100.00
HEIMAPT INC	100.00
HEIMIN INC	2.17
HEIMISHE GOURMET FOOD INC	100.00
HEIMISHE SANDWICHES INC	100.00
HEIMISHE TRANSPORTATION CORP	100.00
HEIN & SONS INDUSTRIES INC	3.85
HEINEKEN US HOLDINGS INC AND SUBSIDIARIES	5.70
HEINEY RLTY CORP	100.00
HEINRICH & MORTINGER GMBH	100.00
HEINTGES CONSULTING ARCHITECTS & ENGINEERS P.C	86.70
HEI-P CLEANERS INC	100.00
HEIRA INC	100.00
HEIRLOOM JEWELRY INC	100.00
HEISENBERG-ESSER CORP	100.00
HEISMAN OFFSHORE IM HOLDINGS (PH PE) CORP	100.00
HEISMAN V-IM HOLDINGS (PH V) CORP	100.00
HEIT RLTY CORP	100.00
HEITLER HOUSTOUN ARCHITECTS PC	44.76
HEITMAN AMERICA REAL ESTATE REIT	6.42
HEITMANN AND ASSOCIATES INC	14.26
HEITZ LEGAL PC	100.00
HEIUS DESIGN STUDIO CORP	100.00
HEIVISION INC	100.00
HEJEME GROUP INC	100.00
HEJIRA PRODUCTIONS INC	76.96
HEJZL 221 INC	100.00
HEK SERVICES INC	100.00
HEKANICE INC	100.00
HEKI INC	100.00
HEKOUAO CORP	100.00
HEL USA LLC	100.00
HELA USA INC	100.00
HELAINA INC	100.00
HELAL HOME IMPROVEMENT INC	100.00
HELANA CONSULTING INC	100.00
HELBER CONSTRUCTION CORP	100.00
HELBOR REALTY CORP	100.00
HELD FAMILY HOLDINGS INC FKA JS HELD INC	2.03

Issuer's Allocation Percentage

Name	Percentage
HELDIX INC	100.00
HELDO CONSTRUCTION INC	100.00
HELEDONA INC	100.00
HELE-MAI VARIETY INC	0.40
HELEN ANDREWS INC	0.20
HELEN BEAUTY SALON GROUP INC	100.00
HELEN CHEUNG MD PC	100.00
HELEN D LALLY FINE ARTS LTD	100.00
Helen DeSantis Management Corp	100.00
HELEN E WITT PC	30.36
HELEN FASHION INC	100.00
HELEN FITNESS INC	100.00
HELEN GROCERY INC	100.00
HELEN HECHT MD PC	100.00
HELEN J AND INC.	100.00
HELEN KIMMEL SECURITIES INC	100.00
HELEN NAIL SALON INC	100.00
HELEN NAIL SPA INC	100.00
HELEN PILATES STUDIO CORP	100.00
HELEN POWERS INC	100.00
HELEN RAYNUS STUDIO	100.00
HELEN RLTY CORP	100.00
HELEN S COLEN MD PC	100.00
HELEN S DESIGNS INC	100.00
HELEN STEIN INTERIORS INC	100.00
HELEN YARMAK INTERNATIONAL INC	99.75
HELEN YOUNG PRODUCTIONS INC	100.00
HELENA STARCEVIC CERAMICS INC	100.00
HELENAS HOMES INC	100.00
HELENE ELIZABETH WELLNESS CENTER	100.00
HELENE J CUJI SOLE MBR	100.00
HELENE WASSERMAN FINE ART INC	100.00
HELENOVA INC	100.00
HELEN'S BEAUTY NAIL & SPA INC	100.00
HELEN'S BEAUTY SALON INC	100.00
HELEN'S DRYCLEANER INC	96.50
HELEO INC	0.16
HELEOT	100.00
HELET KERR SERVICES INC	100.00
HELICO CORP	100.00
HELICON RESOURCES LIMITED	100.00
HELICONIA US INC.	100.00
HELICOPTER FLIGHT SERVICES INC	96.42
HELICOPTER PICTURES INC	100.00
HELINA LIMO CORP	100.00
HELIOS AND MATHESON ANALYTICS INC	4.92

Issuer's Allocation Percentage

Name	Percentage
HELIOS CONSTRUCTION INC	100.00
HELIOS ENERGY GROUP INC	100.00
HELIOS GLOBAL SOLUTIONS INC	100.00
HELIOS SELENE INC	100.00
HELIOS SOFTWARE HOLDINGS INC	5.11
HELIOS TRADE CORP	100.00
HELIUM CITY INC	100.00
HELIUM DESIGN INC	100.00
HELIUM STAFFING CORPORATION	100.00
HELIX MANAGEMENT INC	100.00
HELIX SLEEP INC.	4.53
HELIXA INC	42.39
HELL & HIGHWATER CORP	100.00
HELL WHALE ENTERPRISES INC FKA PERSISTENT ENERGY GROUP INC	100.00
HELLANIC REALTY CORP	100.00
HELLAS CONTRACTING CORP	100.00
HELLAS STONE AND CONSTRUCTION CORP	100.00
HELLAS STONE NY CORP	100.00
HELLAS VERONA NYC FC LTD	100.00
HELLAS-BROOKLYN REALTY LLC	100.00
HELLBENT ACTION INC	92.57
HELLBENT PRODUCTIONS INC	75.99
HELLBIZ INC	84.27
HELLEN DELI GROCERY CORP	100.00
HELLEN KITCHEN CABINET AND BATH INC	100.00
HELLENIC DNA INC	100.00
HELLENIC EFFORT CORP	100.00
HELLENIC EYE CARE OPTOMETRY CONSULTING P	60.45
HELLENIC FISH FARM CORP	100.00
HELLENIC MEMORIAL CHAPEL INC	100.00
HELLENIC REFRIGERATION AND MECHANICAL INC	100.00
HELLENIC RLTY CORP	100.00
HELLENIC VOICE NY CORP	100.00
HELLER EHRMAN WHITE & MCAULA PROFESSIONAL CORPORATION	46.22
HELLER ACUPUNCTURE PC	100.00
HELLER DESIGNS INC	100.00
HELLER EHRMAN WHITE & MCAULA PROFESSIONAL CORPORATION	46.15
HELLER EHRMAN WHITE & MCAULIFA PROFESSIONAL CORPORATION	46.27
HELLER EHRMAN WHITE & MCAULIFFE NY PC	46.23
HELLER FRERES LTD	100.00
HELLER HOROWITZ AND FEIT PC	100.00
HELLER, EHRMAN, WHITE & MCAULIFFE -CHINA PC	46.13
HELLERING ASSOCIATES	100.00
HELLFIRE PRODUCTIONS INC	100.00
HELLIOT PROPERTY HOLDINGS INC.	100.00
HELLMAN CONSTRUCTION CO INC	70.90

Issuer's Allocation Percentage

Name	Percentage
HELLMAN ELECTRIC GROUP INC	89.64
HELLMAN ELECTRIC LLC	100.00
HELLMUTH OBATA AND KASSABAUM I	8.83
HELLMUTH OWNERS CORP	100.00
HELLO AGAIN PRODUCTION SERVICES INC	100.00
HELLO AMERICA TRAVEL INC	100.00
HELLO AND HOLA MEDIA INC	21.97
HELLO ARTISTS LLC	88.86
HELLO BABY NYC INC	100.00
HELLO BANANA INC	100.00
HELLO BEAUTIFUL SALONS INC	100.00
HELLO BEAUTY BK CORP	100.00
HELLO BEAUTY CORP	100.00
HELLO BEAUTY LUXURY LOUNGE INC	100.00
HELLO BEAUTY QC CORP	100.00
HELLO BEAUTY QNS CORP	100.00
HELLO BENTO INC	100.00
HELLO BROOKLYN HOLDINGS INC	100.00
HELLO BROOKLYN INC	100.00
HELLO BUS INC	49.88
HELLO CANCAN'S INC	100.00
HELLO DIAMOND INC	100.00
HELLO DOGGIE INC	99.78
HELLO HABIBI DELI II CORP	100.00
HELLO HIMA INC	100.00
HELLO I AM ELLIOT INC	100.00
HELLO INTERNET CORP	100.00
HELLO LAFAYETTE LLC	100.00
HELLO LIMOUSINE INC	100.00
HELLO LIQUOR STORE INC	100.00
HELLO MICKY TRADING INC	100.00
HELLO MONDAY INC	100.00
HELLO MR INC	50.00
HELLO NOVA LLC	13.31
HELLO NY CONDO ASSOCIATION	100.00
HELLO NYC INC	100.00
HELLO PILGRIM INC	100.00
HELLO POSSUM INC	9.81
HELLO PR GROUP LLC	10.09
HELLO SAIGON INC	96.50
HELLO STERLING CONDOMINIUM ASSOCIAT	100.00
HELLO VA STUDIO CORP	100.00
HELLO VIDEO AND PHOTO STUDIO INC	100.00
HELLO WALDEN INC	100.00
HELLO WELCOME STORE & CO INC	100.00
HELLO WILLOW INC	100.00

Issuer's Allocation Percentage

Name	Percentage
HELLO WORLD COMMUNICATIONS INC	100.00
HELLO WRITING INC	100.00
HELLOAVA INC	100.00
HELLOFLO INC	100.00
HELLOHEALTH INC	8.22
HELLOIHOLIC INC	100.00
HELLOSESSION INC	100.00
HELLOSOFT INC	0.02
HELLOSOPHIE INC	100.00
HELLOSPONSOR INC	100.00
HELL'S CHICKEN NYC CORP	100.00
HELLS KITCHEN CREAM AND SUGAR	100.00
HELLS KITCHEN DELI FOOD CORP	100.00
HELL'S KITCHEN INC	100.00
HELLS KITCHEN STRATEGIC ASSETS LLC	0.84
HELLS KITCHEN TAX CORPORATION	100.00
HELLS KITCHEN THAI INC	100.00
HELL'S ROSA INC	100.00
HELLY NAHMAD GALLERY INC	100.00
HELM MANAGEMENT INC	100.00
HELMAN ENGINEERING PLLC	100.00
HELMAN GREENE INC	100.00
HELMANDI CHIROPRACTIC PC	100.00
HELMER CONLEY & KASSELMAN PA	0.39
HELMET WORLD INC	100.00
HELMETSMART INC	100.00
HELMOND CORPORATION	34.37
HELMS BROS INC	67.75
HELMS REALTY CORP	100.00
HELMSLEY ENTERPRISES INC	94.20
HELMSLEY GROUP INC	36.06
HELMSLEY-SPEAR INC	100.00
HELONEA BAR & RESTAURANT INC	100.00
HELP BUFFALO MM LLC	100.00
HELP CROTONA DEVELOPMENT LLC	100.00
HELP HOME SIMPSON LLC	100.00
HELP LIVONIA II MANAGING MEMBER LLC	100.00
HELP MY BUSINESS PROFIT INC	100.00
HELP PCNYCOM INC	100.00
HELP READY INC	100.00
HELP SCOUT PBC FKA HELP SCOUT INC	4.89
HELP WITH MY ESTATE LLC	100.00
HELP YOURSELF INC	100.00
HELPFUL EXCELLENT CONSULTING SERVICE INC	100.00
HELPFUL MEDICAL SUPPLY CORP	100.00
HELPING HAND CONSTRUCTION INC	100.00

Issuer's Allocation Percentage

Name	Percentage
HELPING HAND OT SERVICES PC	100.00
HELPING HANDS AGENCYINC	100.00
HELPING HANDS OF THE BRONX	100.00
HELPING HANDS OT PC	100.00
HELPING HANDS STAFFING INC	100.00
HELPING HANDS THERAPEUTIC SERVICES	100.00
HELPING U HOMECARE CDPAP CORP	100.00
HELPING U HOMECARE, INC	85.96
HELPING YOU HELP ME LLC	30.00
HELPINGHANDS ASSOCIATION OF NEW YORK INC	100.00
HELSINKI ZOMBIE COLLECTIVE INC	100.00
HELSTROM INTL INC	100.00
HELVETIA CONTAINER LINE INC	100.00
HELVETICA CAPITAL MARKETS INC	100.00
HELWIG LAMPSHADES INC	100.00
HELZBERG'S DIAMOND SHOPS INC	0.39
HEM DESIGN INC F/K/A FABCOM INC	100.00
HEM DESIGN STUDIO INC	19.68
HEM DISTRIBUTION INC	100.00
HEM EVENTS CORP	100.00
HEM TRADING INC	100.00
HEMACARE CORPORATION & SUBSIDIARIES	0.95
HEMALI AJMERA DENTIST PC	100.00
HEMAN INTL INC	100.00
HEMATOLOGY ONCOLOGY ASSOCIATES OF BROOKLYN LLP	100.00
HEMCO INC	100.00
HEMI CORP	100.00
HEMISPHERE GLOBAL SYSTEMS INC	100.00
HEMISPHERE USA INC & Subsidiaries	38.56
HEMITA KLOSE DMD PLLC	100.00
HEMKUND TRUCKING INC	100.00
HEMLOCK ASSOCIATES INC	10.03
HEMLOCK DESIGN AND TECHNOLOGY LLC	100.00
HEMLOCK REALTY CORP	100.00
HEMMERLE INTERNATIONAL GMBH	58.16
HEMMERSBACH US LLC	26.55
HEMNA CAPITAL INC	100.00
HEMOGENYX LLC	100.00
HEMOS SPOT CORP	100.00
HEMP DRINK USA INC	100.00
HEMP WERKS DISTRO CORP	100.00
HEMPGIVEN INC	100.00
HEMPQRUS INC	100.00
HEMPSTEAD FAMILY DELI INC.	100.00
HEMPSTEAD FARMS INC	100.00
HEMPSTEAD HOT WATER AND HEATING	100.00

Issuer's Allocation Percentage

Name	Percentage
HEMPSTEAD MAIN MEDICAL PC	55.27
HEMPSTEAD MAY	100.00
HEMPSTEAD PLUMBING INC	100.00
HEMS DELIVERY INC	100.00
HEMSCOTT AMERICAS INC AND SUBSIDIARIES	43.59
HEMSDOG PRODUCTIONS	3.11
HEMSLEY FRASER GROUP INC	3.99
HEMSPRING CORP	100.00
HEMTECH PERIPHERALS INC	100.00
HEMUS REALTY	100.00
HEN DA CONSTRUCTION INC	100.00
HENA INC	75.44
HENA SALON INC	100.00
HEN-AN ARTS CONSULTING INTL USA INC	100.00
HENAN CHINESE ASSOCIATES USA INC	100.00
HENAN HUIMIAN INC	100.00
HENBERT INTERIORS FINISHING INC""	96.47
HENCHS APPAREL LLC	100.00
HEND INC	100.00
HENDAR DISTRIBUTORS INC	100.00
HENDAV OPERATING CORP	100.00
HENDEL ENTERPRISES INC	90.54
HENDEL PRODUCTS INC	90.54
HENDERSON APT CORP	100.00
HENDERSON BAR AND GRILL INC	100.00
HENDERSON HOGAN AGENCY INC	100.00
HENDERSON INTERNATIONAL INC	2.59
HENDERSON PRODUCTIONS CO	0.61
HENDON ENTERPRISES INC	100.00
HENDRICK MEDICAL CENTER	100.00
HENDY ROOTINGO TRANSPORT CORP	100.00
HENEGAN HOLDING CO INC	95.58
HENEN INC	100.00
HENERY M SPINELLI MD PC	100.00
HENFIELD COMPANY INC	100.00
HENG ANN INC	100.00
HENG CHANG 2 INC	100.00
HENG CHANG TRADING INC	100.00
HENG DA LAUNDROMAT INC	100.00
HENG DA REALTY HOLDINGS INC.	100.00
HENG EN GROCERY INC	100.00
HENG FAT CONSTRUCTION INC	100.00
HENG FENG INC	100.00
HENG FENG INTERNATIONAL TRADING INC	100.00
HENG FENG JEWELRY INC	100.00
HENG FENG REALTY CORP.	100.00

Issuer's Allocation Percentage

Name	Percentage
HENG HENG GROUP INC	100.00
HENG HUI GROUP INC	100.00
HENG HUI GU INC	100.00
HENG JIAN CONSTRUCTION INC	100.00
HENG JING CONSTRUCTION INC	100.00
HENG KANG INC	100.00
HENG LI GROCERY STORE INC	100.00
HENG LI INC	100.00
HENG LONG TRYDING INC	100.00
HENG RUI DE INC	100.00
HENG RUI FENG INC	100.00
HENG SANG REALTY CORP	100.00
HENG SHAN USA INC	100.00
HENG SHIN CORP	100.00
HENG SHUN MANAGEMENT INC	100.00
HENG TAI CONSTRUCTION INC	100.00
HENG TONG CONSTRUCTION INC	100.00
HENG TONG TRANS-SERVICES INC	100.00
HENG WAN MARKET INC	100.00
HENG WANG CONSTRUCTION INC	100.00
HENG WANG YAN CONSTRUCTION INC	100.00
HENG XING 168 INC	100.00
HENG XING GROCERY STORE INC	100.00
HENG XING GROUP INC	100.00
HENG XING SHOP INC	100.00
HENG YIP CONSTRUCTION CORP	100.00
HENG YUAN TRADING INC.	100.00
HENG YUN GROCERY INC	100.00
HENGDA ELECTRONICS INTERNATIONAL INC	100.00
HENGDING INTERNATIONAL IMPORT EXPORT LTD	100.00
HENGE INC	100.00
HENGHENG INC	100.00
HENGYUAN COPPER USA INC	100.00
HENI LEASING CORP	100.00
HENICAN INC	100.00
HENICK LANE HVAC INC	100.00
HENICK LANE INC	100.00
HENICK LANE SERVICE CORP	100.00
HENIELI INTERNATIONAL INC	100.00
HENIEMO AMERICA HOME FASHIONS CO INC	100.00
HENKADE HOLDINGS INC	100.00
HENKANE REALTY CORP	100.00
HENKEL OF AMERICA I LLC	0.06
HENKELS AND MCCOY INC	0.90
HENLEY CAB CORP	100.00
HENLEY MEYERS SHOCT	100.00

Issuer's Allocation Percentage

Name	Percentage
HENLOPEN MANUFACTURING CO INC	0.05
HENMAR REALTY CORP	100.00
HENN CORP	96.48
HENNA INC	100.00
HENNING LARSEN DESIGN INC	0.47
HENNINGSON DURHAM & RICHARDSON INC	9.41
HENNY FRANKEL INC	100.00
HENOCH ENTERPRISES INC	16.99
HENREY INC AND SUBSIDIARY	100.00
HENREY TRADING LLC	100.00
HENRI BAR & COMPANY INC	0.28
HENRI ELKAN MUSIC PUBLISHER CO INC	100.00
HENRI STERN WATCH AGENCY INC	17.11
HENRICH PETRO EQUIP CO INC	10.47
HENRIK VIBSKOV AMERICAS INC	100.00
HENRIOT INC	15.59
HENRIQUE FARIA FINE ART INC	9.94
HENROT STUDIO INC	100.00
HENRY & HAYDEN DESIGN INC	100.00
HENRY & HENRY BUILDERS INC	100.00
HENRY A KISSINGER CONSULTING	100.00
HENRY AND BALTIC ASSOCIATES INC	100.00
HENRY AND DANA CORP	100.00
HENRY BARBER SHOP 1 CORP	100.00
HENRY BOOKBINDING CORP	100.00
HENRY BOY INC	100.00
HENRY CHAN ELIZABETH ST CORP	100.00
Henry Company LLC	2.27
HENRY COWIT INC	100.00
HENRY DONEGER ASSOC INC	96.04
HENRY F MALARKEY CO	100.00
HENRY FERSTENBERG MDPC	100.00
HENRY GLASS AND CO INC	2.92
HENRY HARTSTEIN REAL ESTATE INC	78.00
HENRY HASSON MD PC	100.00
HENRY HOUSE ENTERTAINMENT	5.97
HENRY HUDSON REALTY INC	100.00
HENRY J BUMBLE CONSULTING LTD	100.00
HENRY J CLAY JR PC	100.00
HENRY J INC	11.21
HENRY JAMES INTERNATIONAL MGMT INC	100.00
HENRY K CIOCZEK PHYSICIAN PC	100.00
HENRY KAUFMAN AND CO INC	58.12
HENRY KIM MEDICAL PC	100.00
HENRY KOHN INC	3.96
HENRY L MCCURTIS MD PC	100.00

Issuer's Allocation Percentage

Name	Percentage
HENRY LIMOUSINE	100.00
HENRY LIQUORS INC	100.00
HENRY M FIERMAN VMD PC	100.00
HENRY MADISON MANAGEMENT CORP	100.00
HENRY MARKS AGENCY INC	47.85
HENRY MARKS MANAGEMENT INC	47.85
HENRY MCCADDIN SON INC	100.00
HENRY MODELL CO INC	75.20
HENRY MOSKOWITZ MD PC	100.00
HENRY MULBERRY REALTY CO	100.00
HENRY MYERS PLUMBING HEATING	100.00
HENRY N HIRSCH CPA PC	100.00
HENRY NIEUCHOWICZ CPA PC	6.97
HENRY NUNBERG MD PC	100.00
HENRY OBADIAH AND COMPANY INC	100.00
HENRY OPERATING CORP	100.00
HENRY PAUL	100.00
HENRY PRODUCTS INCORPORATED	27.19
HENRY QUENTZEL PLUMBING	99.51
HENRY R KAUFMAN PC	100.00
HENRY RESTAURANT SUPPLIES INC	100.00
HENRY SCHEIN DENTAL SUPPLY INC	100.00
HENRY ST BRICK OVEN CAFE CORP	100.00
HENRY ST SUPERIOR DELI CORP	100.00
HENRY STREET GOURMET INC	100.00
HENRY STREET MUSIC INC	24.77
HENRY TOYS INC	100.00
HENRY VSR CAPITAL INC	100.00
HENRY WATTS REAL ESTATE CORPORATION	100.00
HENRY WESTPFAL CO INC	100.00
HENRY WINSTON INC	9.91
HENRYS BARBERSHOP CORP 1	100.00
HENRYS DEALS INC	0.96
HENRY'S DELI MARKET CORP	100.00
HENRYS DEVELOPMENT GROUP INC	100.00
HENRY'S GIRL INC	58.65
HENRY'S LAUNDROMAT INC	100.00
HENRY'S MECHANICAL MASTER PIPING & HEATING SEWER & DRAIN CLEANING INC	100.00
HENRYS PAINTING CORP	100.00
HENSELY INC	100.00
HENSON ENVIRONMENTAL SERVICES INC	100.00
HENTSCHEL RLTY CORP	100.00
HENTSU LLC	99.50
HENTZ DOR REAL ESTATE INC	100.00
HEO DEVELOPMENT INC	100.00
HEP ALPHA HOLDINGS INC	1.30

Issuer's Allocation Percentage

Name	Percentage
HEP FASHIONS LTD	100.00
HEP MANAGEMENT CORPORATION	54.97
HEP TRANSIT INC	100.00
HEPBURN ENTERPRISES INC	100.00
HEPHZIBAH MINERAL INC	100.00
HEPO INC	34.24
HEPSHIBA CORP	100.00
HEPTIO INC	8.55
HER ACCESSORIES LTD	1.56
HER CAMPUS MEDIA LLC	7.93
HER CLIQUE INC	100.00
HER DESGIN ARCHITECTURE PLLC	100.00
HER SOAPBOX INC	100.00
HER TUESDAY INC	100.00
HER USA CORPORATION	69.71
HER USA NETWORK INC	100.00
HER XING INC	100.00
HERA BEAUTY INC	100.00
HERA CLEANING SUPPLY INC	100.00
HERA HAIR SALON INC	100.00
HERA NY PRODUCTS INC	100.00
HERA PRODUCTIONS INC	2.57
HERA PROPERTY MANAGEMENT INC	100.00
HERA S A	100.00
HERACK DANNENBERG CO INC	100.00
HERAEUS INC	14.61
HERAI DISTRIBUTION INC	100.00
HERALD CENTER DEPT STORE INC	100.00
HERALD EAST INC	0.41
HERALD HOSPITALITY GROUP	100.00
HERALD MCA SPE INC	100.00
HERALD SQUARE ENTERPRISES INC	100.00
HERALD SQUARE EYECARE OPTOMETRY PC	100.00
HERALD SQUARE LOFT CORP	100.00
HERALD SQUARE MARKET INC.	100.00
HERALD SQUARE MEDICAL WELLNESS PC	100.00
HERALDICA INC	100.00
HERALDUK INC	100.00
HERA'S FERTILITY CONSULTANTS CORP	100.00
HERAS INC	100.00
HERB & NATURAL FOOD INC	100.00
HERB ART INC	100.00
HERB EVERGREEN INC	100.00
HERB OLITSKY CONSULTING INC	74.93
HERB OLITSKY CONSULTING SERVICESINC	100.00
HERB PEREIRA PLLC	100.00

Issuer's Allocation Percentage

Name	Percentage
HERBAL BRIDGE INC	99.30
HERBAL CENTER INC	100.00
HERBAL CHOICES CORP	100.00
HERBAL DEVELOPMENT CORP	100.00
HERBAL DIET SHOP INC	100.00
HERBAL FAIRY AND BEAUTY INC	100.00
HERBAL HEALTH NEW LIFE INC	100.00
HERBAL LIFE CO INC	100.00
HERBAL SUPPLEMENTS SHOP CORP	100.00
HERBAL UNDERGROUND INC	100.00
HERBALANCE USA INC	100.00
HERBALIFE INTERNATIONAL OF AMERIC	3.59
HERBALIFE INTERNATIONAL OF AMERICA INC	3.51
HERBERT & MARTIN INC	100.00
HERBERT ARNOT INC	24.67
HERBERT BARRETT MANGT INC	100.00
HERBERT GLADSON LTD	13.83
HERBERT GLASENS BAKE SH	100.00
HERBERT H KLIEGERMAN ASSOC INC	100.00
HERBERT H LI DDS PC	100.00
HERBERT INTERIORS LTD	100.00
HERBERT JAFFIN MD PC	100.00
HERBERT KUNSTADT ASSOC PC	100.00
HERBERT L SCHNELL PC	100.00
HERBERT LONDON INC	100.00
HERBERT MINES ASSOC INC	12.92
HERBERT R CESLOWITZ AND CO INC	100.00
HERBERT R KWASNIK MD PC	100.00
HERBERT S WANDER PC	16.19
HERBERT TARAGIN DDS PC	100.00
HERBERT W HIRSCH ENTERPRISES INC	75.51
HERBERT WASSERMAN MD PC	100.00
HERBERT WOLF CORP	100.00
HERBERTS REALTY CO	100.00
HERBHEALER INC	100.00
HERBIE'S PLACE INC	100.00
HERBIPOLIS INC	100.00
HERC RENTALS INC	1.30
HERCEP SERVICES CORP	100.00
HERCESA USA INC	100.00
HERCULE VENTURES INC AND SUBS	100.00
HERCULES ACHIEVEMENT INC	0.52
HERCULES CONTRACTING INC	100.00
HERCULES CORP	80.33
HERCULES DOG TRAINING INC	100.00
HERCULES DOOR HARDWARE CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
HERCULES EQUITY INC	100.00
HERCULES FITNESS CORP	100.00
HERCULES FOOD CORP	100.00
HERCULES HOME IMPROVEMENT INC	100.00
HERCULES LUGGAGE INC	100.00
HERCULES MANAGEMENT CORP	100.00
HERCULES MEDICAL PC	100.00
HERCULES PHARMACEUTICALS INC	6.81
HERCULES POWER INC	100.00
HERCULES SUPPLY HOUSE INC	100.00
HERCULES TECHNOLOGY GROWTH CAPITAL	7.83
HERCULES WELDING BOILER WORKS	100.00
HERCULOCK INC	100.00
HERE & NOW INC	100.00
HERE & THERE GROCERY CORP	100.00
HERE AND THERE REALY INC	100.00
HERE COMES TROUBLE PRODUCTIONS INC	100.00
HERE HOLDING CORPORATION	0.07
HERE PHYSICAL THERAPY PA	100.00
HERE TODAY INC	49.96
HERE WE GROW DAY CARE INC	100.00
HERE WE GROW INC	100.00
HERE WEGO LIQUORS INC	100.00
HERE2GO INC	100.00
HEREAFTER FRAMES INC	100.00
HEREAFTER INC	4.81
HEREDIA CORP	100.00
HEREFORD CAB CORP	100.00
HEREFORD HOLDING CORP	100.00
HERETIC FILMS INC	96.45
HEREWEGO INC	0.16
HEREYOUARE INC	100.00
HERFUME LLC	100.00
HERGO ERGONOMIC SUPPORT SYSTEM INC	21.02
HERGO HOLDINGS LLC	39.18
HERI 21 INC	100.00
HERIMED TRAVEL EASY INC	100.00
HERING AVE INC	100.00
HERITAGE - CRYSTAL CLEAN INC	0.28
HERITAGE ARISTOCRAT INC	100.00
HERITAGE BUILDERSDEVELOPERS CORP	100.00
HERITAGE CAPITAL CORPORATION	7.72
HERITAGE CHIMNEY SERVICE INC	91.98
HERITAGE COLLECTION INC	30.63
HERITAGE ELECTRIC INC	10.97
HERITAGE EVENTS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
HERITAGE FIRST REALTY CORP	100.00
HERITAGE FOODS USA	100.00
HERITAGE GLOBAL PARTNERS	6.32
HERITAGE GOODS INC	100.00
HERITAGE HARDWARE SUPPLIES INC	100.00
HERITAGE HULK INC	100.00
HERITAGE INC	100.00
HERITAGE INTEGRATED SERVICES INC	59.95
HERITAGE MAINTENANCE INC	95.80
HERITAGE MEDICAL SUPPLY INC	95.93
HERITAGE MEMORIAL CHAPEL INC	100.00
HERITAGE PHARMACY & SIRGILAH SUPP	100.00
HERITAGE REALTY ASSOCIATES CORP	100.00
HERITAGE RESOURCES GROUP LLC (FKA HERITAGE RESOURCE LP C/O BLACK DOT)	14.70
HERITAGE SOCIETY INC	100.00
HERITAGE SUITES NEW YORK LLC	100.00
HERITAGE-EXECUTIVES BLOCKER CORP.	56.30
HERJAVEC ENTERTAINMENT CORP	2.39
HERJES REALTY CORP	100.00
HERKIMER EXECUTIVE HOUSE INC	100.00
HERKIMER KINGS CORP	100.00
HERKIMER LAUDROMAT INC	100.00
HERKIMER STREET GPINC	100.00
HERKO MANAGEMENT INC	100.00
HERLANDS AND RANDOLPH REALTY CORP	100.00
HERMAN AND HERMAN PC	100.00
HERMAN ATAGOKSEN ORIENTAL RUGS INC	44.38
HERMAN B BERG MD PC	100.00
HERMAN BYNUM FAMILY FUND	100.00
HERMAN CONSTRUCTION INC	100.00
HERMAN CONSULTING GROUP INC	100.00
HERMAN GLICK'S SONS INC	64.55
HERMAN HALL COMMUNICATIONS INC	100.00
HERMAN JOHNSON INC	100.00
HERMAN KAY COMPANY LTD	100.00
HERMAN LEVIN DECORATING	96.42
HERMAN LIPSON CASTING INC	100.00
HERMAN MILLER INC	3.03
HERMAN STICHT CO INC	100.00
HERMAN THALMAN CO INC	100.00
HERMAN WINDOW CORPORATION	11.00
HERMAN YIU CPA PLLC	100.00
HERMANA MIRABAL INC	100.00
HERMANAS PARALEGAL & SPANISH INTERPRETERS INC	100.00
HERMANO AUTO REPAIR INC	100.00
HERMANOS ACOSTA FOOD CORP.	100.00

Issuer's Allocation Percentage

Name	Percentage
HERMANOS BAKERY CORPORATION	5.50
HERMANOS HICHEZ CORP	100.00
HERMANOZ RAMIREZ CORP	100.00
HERMAN'S MANAGEMENT COMPANY INC	100.00
HERMAX USA LIMITED	1.46
HERMES BILLARDS & CAFE INC	100.00
HERMES BILLING INC	100.00
HERMES BPK PARTNERS INC	100.00
HERMES CHIROPRACTIC PC	100.00
HERMES GPE (USA) INC	100.00
HERMES INTERNATIONAL LOGISTICS INC	100.00
HERMES INTERNATIONAL MOVERS CO INC	100.00
HERMES LIMO SERVICE INC	100.00
HERMES MALLEA ARCHITECT P C	100.00
HERMES OF PARIS INC	17.18
HERMES PPTY HOLDINGS US INC.	100.00
HERMES REAL ESTATE GROUP INC	100.00
HERMES TRANSIT INC	100.00
HERMES WASTE SERVICES CORP	100.00
HERMEZ COMMUNICATIONS INC	100.00
HERMINIO REALTY CORP	100.00
HERMITAGE CONDOMINIUM THE	100.00
HERMITAGE LIMO INC	100.00
HERMITA'S HOUSEKEEPING CORP	100.00
HERN INC	100.00
HERNAN AND BROTHER CORP	100.00
HERNANDARIAS CORP	100.00
HERNANDEZ BROKERAGE AND TRAVEL CORP	100.00
HERNANDEZ EXPRESS INC	100.00
HERNANDEZ GROCERY STORE INC	100.00
HERNANDEZ MARKET INC	100.00
HERNANDEZ OUTDOOR DESIGN INC	100.00
HERNANDEZ PIZZA PASTA CORP	93.00
HERNANDEZ RAFFALLI NEW YORK PROPERTY CORP	100.00
HERNANDEZ RESTAURANT CORP	99.98
HERNANDEZ URENA INC	96.34
HERNANDO S MAINTENANCE CORP	100.00
HERNANS PAINTING CORP	100.00
HERNCAL REALTY CORP	100.00
HERNO USA INC	22.39
HERO COSMETICS LLC	5.95
HERO DELI CORP	100.00
HERO DIGITAL CORPORATION INC	1.06
HERO EVE INC	9.48
HERO FABRICATIONS LLC	100.00
HERO FACTORY CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
HERO HEALTH INC	2.83
HERO INC & SUBS FKA HERO OF AMERICA INC & SUBS	0.89
HERO SPA INC	100.00
HERO TANG TEA INC	100.00
HERODENT DENTALAB LLC	100.00
HERODES, LLC	100.00
HERODYSSEY USA INC	100.00
HEROES MODEL MANAGEMENT INC	45.30
HEROES SPORTS LEAGUES INC	100.00
HEROES VISUALS INC	100.00
HEROIC MEASURES INC	6.01
HEROINE NEW YORK INC	100.00
HEROLD INSURANCE AGENCY INC	100.00
HEROLD LAW PA	0.11
HERON CARE INC	100.00
HERON HOME HEALTH CARE PERSONN	100.00
HERON INTERNATIONAL INC	100.00
HERON POND BOARD OF MANAGERS	100.00
HERON POND HOMEOWNERS ASSOCIATION INC	100.00
HERON PRESTON CREATIVE INC	69.13
HERON REAL ESTATE CORP	73.37
HERON SURGICAL CO INC	100.00
HEROUN +CO INC	37.09
HEROW CORPORATION	100.00
HEROX PBC	2.63
HERR FOODS INC	0.75
HERRERA ASSOCIATES INC	100.00
HERRERA BROTHERS & CO OF NEW YORK	100.00
HERRERAS HARDWOOD FLOORING CORP	100.00
HERRERA'S LANDSCAPING CORP	100.00
HERRERA'S LIQUOE STORE CORP	100.00
HERRERATORY SOLUTIONS CORP	100.00
HERRERO INC	100.00
HERRICKS FORE PLAN INC	27.27
HERRIS GOURMENT INC	65.61
HERRONS CASTLE INC	1.00
HERRY GUNARTA MD PC	100.00
HERS A BOOKSTORE INC	100.00
HERS PARIS INC	100.00
HERSCHEL J SKLAROFF MD PC	100.00
HERSCHEL KOTKES MD PC	54.55
HERSCHEL SUPPLY CO LTD	11.49
HERSEL INC	100.00
HERSH REALTY CORP.	100.00
HERSHA HOSPITALITY TRUST	21.49
HERSHELL GEORGE GRAPHICS ASSOC	100.00

Issuer's Allocation Percentage

Name	Percentage
HERSHELL SARBIN ASSOCIATES INC	100.00
HERSHEY CHAN REALTY INC	100.00
HERSHEY ENGINEERING & CONSULTING PC	51.81
HERSHEYS TRADING INC	100.00
HERSHON JONES INC	100.00
HERSHYS BUSINESS SERVICES INC	100.00
HERSSEL 22 INC CLEO PATEK PARIS	100.00
HERSTELLING GROUP INC	100.00
Hersz Capital Inc	100.00
Hersz Holdco Inc	5.86
HERTED CATERING CORP	100.00
HERTLER NADILE PLUMBING AND HEATING	90.00
HERTZ CHERSON & ROSENTHAL PC	100.00
HERTZ COMPUTER CORP	100.00
HERTZ IMPORT INC	100.00
HERTZMAN GLOBAL VENTUES INC	100.00
HERTZMAN MEDIA GROUP INC	100.00
HERVE LIMOUSINE LTD	28.59
HERYS PAINTING CON CORP	100.00
HERZBERG PROPERTY CORP	57.59
HERZFELD & RUBIN PC	91.61
HERZKA INSURANCE AGENEY INC	60.28
HERZOG AND DE MEURON US INC	79.00
HERZOG MEDIA INC	100.00
HERZOG VENTURES INC	100.00
HES 1727 REALTY CORP	100.00
HE'S 1727 REALTY CORP.	100.00
HE'S 2015 MANAGEMENT INC	100.00
HES BROTHER ENTERPRISE LTD	96.37
HES ENERGIZER INC	100.00
HES SECURITY INC	100.00
HES SERVICES INC	100.00
HESBOW REALTY INC	100.00
HESD INC	100.00
HESED IMPORT INC	100.00
HESED JEWELRY INC	100.00
HESED PHYSICAL THERAPY PC	100.00
HESHEL SALES INC	100.00
HESHI LLC	100.00
HESHIMA PRODUCTIONS INC	23.81
HESHMAT MAJLESSI MD PC	18.25
HESHY'S TRUCKING INC	100.00
HESKEL I INC	100.00
HESKIN CONTEMPORARY ART INC	100.00
HESL GROUP INC	100.00
HESO ELECTRICAL INC	100.00

Issuer's Allocation Percentage

Name	Percentage
HESPERIOS	100.00
HESS CORPORATION	0.03
HESS CREATIVE INC	100.00
HESSEL CONSULTING INC	100.00
HESSEN DELI & GROCERY CORP	1.00
HEST CONSTRUCTION CORP	100.00
HEST INC	48.77
HESTER FASHION OF NY INC	100.00
HESTER GARDENS	100.00
HESTER ST LAUNDROMAT INC	100.00
HESTER STREET MANAGEMENT CORP	100.00
HESTER STUDIOS NYC	100.00
HESTER TRAVEL SERVICE INC	100.00
HESTIA 38 INC.	100.00
HESTIA ADULT SOCIAL DAY CARE CENTER INC	100.00
HESTIA CARE INC	100.00
HESTIA MARKET MAIDEN INC	100.00
HESTIA MARKETPLACE INC	100.00
HESTIA PROFESSIONAL GROUP INC	100.00
HESTIANYC CORP	100.00
HESTON SECURITIES LIMITED	100.00
HESTRA GLOVES LLC	0.78
HET CYPRUS CORP	100.00
HET MEDICAL PC	100.00
HETA DELI CONVENIENCE INC	100.00
HETED REALTY CORP	100.00
HETED REALTY CORP	100.00
HETIAN TRADING CORP	100.00
HETORO CONTRACTORS INC	100.00
HETT INC	100.00
HET-X CAPITAL INC (FKA HEZ-WIK MANAGEMENT INC)	100.00
HEUBECK ASSOCIATES INC	100.00
HEUBNER AGENCY INC (THE)	100.00
HEUER OPTICAL INC	100.00
HEVEL ASSOCIATES CORP	100.00
HEVI STUDIOS INC	100.00
HEVRA ISRAELITE LE HASHKAOT TGN LTD	100.00
HEW SERVICE INC	100.00
HEWES COMMUNICATIONS INC	100.00
HEWES MEWS GP INC	100.00
HEWES SERV STA INC	100.00
HEWES STAR RLTY INC	100.00
HEWES STREET INC	100.00
HEWITT & HEWITT CORP	100.00
HEWITT HSE HOUSING PTNRS INC	100.00
HEWN BROS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
HEWWING ACUPUNCTURE PC	100.00
HEX CONSULTANTS INC	100.00
HEX FOOD CORP	100.00
HEXAGON CONSTRUCTION & ELECTRICAL GROUP INC.	100.00
HEXAGON HNC INC	100.00
HEXAGONAL IT SOLUTIONS INC	100.00
HEXAGRAM ADVERTISING EXCHANGE INC	100.00
HEXAMETER CAPITAL MANAGEMENT CORP	100.00
HEXANITE CORP	100.00
HEXAWARE TECHNOLOGIES INC	3.45
HEXICON CONSTRUCTION LTD	100.00
HEXIDOME LLC	100.00
HEXIRUIHAO INC	100.00
HEXY JEWELRY INC	100.00
HEY AMES INC	35.00
HEY BEAUTIFUL JERK INCORPORATED	53.43
HEY BOY MUSIC INC	38.84
HEY BUCKAROO INC	16.58
HEY BUG OFF INC	100.00
HEY CHAUNCEY PRODUCTIONS INC	100.00
HEY CHONG QING NOODLE INC	100.00
HEY COLLECTION INC	100.00
HEY DOLL INC	100.00
HEY FAT DUDE PRODUCTIONS INC	1.01
HEY GHOST INC	100.00
HEY JOE GUITAR INC	100.00
HEY LATITUDE INC	100.00
HEY MAN DAY SPA INC	100.00
HEY PAL INC C/O ALTMAN GREENFIELD & SELVAGGI	74.66
HEY STUDIO INC	100.00
HEY TEA & HEY CHICK INC	100.00
HEY TEA NEW YORK INC	100.00
HEY TEA USA INC	100.00
HEY Y'ALL INCORPORATED	6.11
HEYDAY INC	100.00
HEYDAY PRODUCTION INC	100.00
HEYDAY SERVICES CORPORATION	33.97
HEYDAY WELLNESS LLC FKA FACE SPACE LLC C/O ADAM ROSS	80.52
HEYDOCTOR MEDICAL GROUP (FL), P.A.	4.49
HEYER PERFORMANCE INC	100.00
HEYFRAN AUTO CENTER CORP	100.00
HEYI XIAOCHI II INC	100.00
HEYKOREAN INC	100.00
HEyli'S PIZZA & RESTAURANT CORP	100.00
HEYMAMACO INC	100.00
HEYMAMACO INC	40.68

Issuer's Allocation Percentage

Name	Percentage
HEYMAN ASSOCIATES INC	70.55
HEYMAN ENTERPRISE LLC	100.00
HEYNEMO LLC	100.00
HEYS ENTERPRISES CORP	100.00
HEYTEA INC	100.00
HEYU USA INC	100.00
HEYUAN INC	100.00
HEYWARD ST CORP	100.00
HEYWARD STREET REALTY INC	100.00
HEYWEAR INC	100.00
HEYWOOD CONDOMINIUM	100.00
HEZO CORP	100.00
HF ADMINISTRATIVE SERVICE INC	4.51
HF ANALYTICS INC	100.00
HF HANNAH ENTERPRISES INC	100.00
HF LAUNDROMAT INC	100.00
HF PRINTING SOLUTIONS INC	100.00
HF REALTY SOLUTIONS INC	100.00
HF TWO INC	100.00
HFA LIGHTHOUSE HOLDINGS CORP	3.44
HFBC LTD	100.00
HFBRE LLC	100.00
HFBRE2 LLC	100.00
HFC - GWTT INC	13.30
HFC HUDSON FISONIC COPP	100.00
HFC USA INC	16.23
HFCOSTA GROUP CORP	0.00
HFE HOLDINGS INC	4.14
HFF INC AND SUBSIDIARIES	5.31
HFHK INC	100.00
HFM LLC	100.00
HFNY GROUP CORP	3.74
HFO INCORPORATED (F/K/A HARRIS & LLOYD INCORPORATED)	100.00
HFS EQUITIES INC	100.00
HFT HOLDINGS INC	0.34
HFX FUNDING DEPOSITOR LLC	100.00
HFY 168 INC	100.00
HFY 1688 INC	100.00
HFY 88 INC	100.00
HFZ BUILDERS INC	100.00
HG (US) INC	100.00
HG 2256 WALTON CORP	100.00
HG 5417 CORP.	100.00
HG AMAZING DEALS CORP	100.00
HG BAKERY INC	100.00
HG DESIGN & CONTRACTING INC	100.00

Issuer's Allocation Percentage

Name	Percentage
HG FOOD MARKET INC	95.97
HG HOME IMPROVEMENT INC	100.00
HG LINEN CORP	100.00
HG MAYBECK CO INC	100.00
HG TRANSPORT & BUSINESS INC	100.00
HG VORA MANAGEMENT GP LLC	100.00
HG WELLINGTON CO INC	72.33
HG WILMINGTON HOLDINGS INC	83.95
HGBROOKLYN CORP	100.00
HGC ETC REALTY CORP	100.00
HGCPA CORP	100.00
HGF LIMO CORP	100.00
HGG MANAGEMENT CORP	100.00
HGH MAINTENANCE & MANAGEMENT CORP	100.00
HGH REALTY CORP	100.00
HGI AMERICA INC	100.00
HGI BIU RH LLC	6.84
HGM INTERNATIONAL REAL ESTATE INC F/K/A ADEAM REAL ESTATE CORP	100.00
HGMF 2015 LIMITED	100.00
HGMI HEALTH INC	100.00
HGMT INC	100.00
HGPY NY INTERNATIONAL AUCTION INC	96.50
HGR GROUP INC	93.19
HGW HOLDING INTERMEDIATE LLC	0.11
HGW US GP CORP	0.76
HH 10 INC	0.05
HH 246 FIFTH MANAGER INC	100.00
HH ASSOCIATES US INC	5.06
HH BROOKLYN PROPERTY LLC	100.00
HH BROWN SHOE COMPANY INC & AFFILIATES	0.48
HH CAR SERVICE INC	100.00
HH CRESCENT ENTERPRISES INC	100.00
HH ENTERTAINMENT INC	0.47
HH FAST FOOD INC	100.00
HH FUND BLOCKER LLC	100.00
HH FUSION COMPANY LLC	1.46
HH GROUP HOLDINGS US INC	0.35
HH JEWELRY INC	15.49
HH LAUNDROMAT INC	100.00
HH MAIL SERVICES INC	100.00
HH MANAGER LLC	100.00
HH SERVICES INC	100.00
HH159 CANAL MANAGER CORP	100.00
HHA ARCHITECT PC	100.00
HHA RESOURCES INC	100.00
HHB EQUITIES LTD	100.00

Issuer's Allocation Percentage

Name	Percentage
HHC TRAVELS INC	100.00
HHC TS TRS LIMITED	100.00
HHF DES CONSLT LTD	100.00
HHH REALTY CORP	100.00
HHH.U.S.A. INC.	100.00
HHHAU INC	100.00
HHJR CONSTRUCTION LTD	26.55
HHK SERVICE CORP	100.00
HHK SUSHI & TEA INC	100.00
HHL PROPERTIES INC	100.00
HHLF PROPERTY II, LLC	100.00
HHLF REAL PROPERTY III LLC	100.00
HHLY INC	100.00
HHM REALTY CORP	100.00
HHM REPAIRS CORP	100.00
HHMD INC	100.00
HHOYA USA INC	100.00
HHR ASSOCIATES INC	100.00
HHR DEVELOPMENT CORP	100.00
HHRT LLC	100.00
HHS EXPRESS CORP	76.66
HHS INC	100.00
HHS PRODUCTIONS INC	100.00
HHZ HOLDING CORP	100.00
HI - TECH HEATING SPECIALTIES INC	100.00
HI AMY NAIL SALON INC	100.00
HI ART KIDS INC	100.00
HI BABY INC	100.00
HI BOB INC	0.95
HI BULIDERS LTD	100.00
HI BUS INC	7.83
HI CAPM ADVISORS LTD	100.00
HI CAR CORP	100.00
HI CLASS AUTO SALES INC	100.00
HI CONSTRUCTION GROUP INC	100.00
HI CONSTRUCTION NY CORP	100.00
HI COOL INC	100.00
HI DESIGN INC	100.00
HI DOGGY CORP	100.00
HI DRY CLEANERS INC	100.00
HI END HOME SYSTEMS INC	100.00
HI EXECUTIVE CONSULTING LLC	100.00
HI FASHION BEAUTY SUPPLIES INC	100.00
HI FI 3D INC	100.00
HI FI PROJECT INC	31.64
HI FIVE JOBS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
HI FOOD CAFE INC	100.00
HI HAIR STUDIO INC	100.00
HI HI TEA INC	100.00
HI JACK FILMS LLC	100.00
HI JUNE PARKER CORPORAION	100.00
HI LIMO INC	100.00
HI LOW COMPUTERS INC	100.00
HI MANGO 1055 INC	100.00
HI MANGO NATURAL MARKET V INC	100.00
HI NRG SOUND PRODUCTION CORP	100.00
HI OFFERS CONSULTING GROUP INC	100.00
HI PABLO INC	100.00
HI PEAK CORP	100.00
HI PERL INC	100.00
HI PLUS INTERNATIONAL	100.00
HI POINT HOME IMPROVEMENT INC	100.00
HI POINT REALTY & ESTATES INC	100.00
HI QUALITY CONSTRUCTION CORP	100.00
HI RE LI CONDITIONING CORP	100.00
HI RISE REALTY CORP	100.00
HI RITE ELECTRIC CORP	100.00
HI SECURE CORP	100.00
HI SIGN PRODUCTIONS INC	1.81
HI SQUARE INC	100.00
HI STAKES INC	100.00
HI TATTOO STUDIO INC	100.00
HI TEA CAR SERVICE INC	100.00
HI TEC OF NY INC	100.00
HI TECH AIR CONDITIONING	41.47
HI TECH AUTO GROUP INC	100.00
HI TECH CABLES INC	100.00
HI TECH CENTRAL AIR INC	100.00
HI TECH COMPUTERS INC	100.00
HI TECH CONSTRUCTION NY INC	100.00
HI TECH CONTRACTING & RESTORATION CORP	100.00
HI TECH CONTRACTORS CORP	100.00
HI TECH DATA FLOORS CORP	24.31
HI TECH ELECTRONICS INC	100.00
HI TECH FASTNERS CORP	0.01
HI TECH METALS INC	100.00
HI TECH SECURITY PLUS INC	100.00
HI TECH SUPPLY INC	87.71
HI TECH TRANSMISSIONS CORP	100.00
HI TECHNOLOGY CORP	4.16
HI TEK EXPEDITING & PROFESSIONAL SERVICES INC	100.00
HI TREND APPAREL INC	100.00

Issuer's Allocation Percentage

Name	Percentage
HI USA RXR 1166 HOLDINGS LLC C/O RXR REALTY	100.00
HI VENUS WIRELESS INC	100.00
HI VOLTAGE LIGHING DESIGN & MAINTENANCE INC	100.00
HI VOLTS EXPRESS INC	100.00
HI3 INC	100.00
HI5CARSCOM INC	100.00
HIATUS INC	29.85
HIB INC	100.00
HIBA TRADING LTD	100.00
HIBACHI BUFFET CONCOURSE INC	100.00
HIBACHI EXPRESS 14 ST INC	100.00
HIBACHI EXPRESS I INC	100.00
HIBACHI EXPRESS MAIN ST INC	100.00
HIBACHI GLATT INC	100.00
HIBACHI KING INC	100.00
HIBACHI STATION INC	100.00
HIBAHOLD LTD	100.00
HIBATI TRANSPORTATION CORP	100.00
HIBBA MINI MART INC	100.00
HIBBA TRANSPORTATION INC	100.00
HIBC DISTRIBUTORS LLC	6.46
HIBERCELL INC	100.00
HIBINO USA INC AND SUBSIDIARIES	3.04
HIBISCUS 2 INC	100.00
HIBISCUS CLUB INC	100.00
HIBISCUS FLOWERS INC	100.00
HIBISCUS MANHATTAN LLC	100.00
HIBISCUS PROPERTIES CORP	100.00
HIBISCUS RESTAURANT & LOUNGE II CORP	100.00
HI-BK ENTERPRISES INC	100.00
HIBU GROUP AND SUBSIDIARIES	0.26
HI-BUILD CONSTRUCTION CORP	100.00
HIBUILD LIMITED LIABILITY COMPANY	83.86
HICA5 CORPORATION	96.37
HICCUP MEDIA INC	100.00
HICIANO BROTHERS GROCERY CORP	99.89
HICIANO DELI GROCERY CORP	100.00
HICKEY-FISCH LLC	5.34
HICKIES INC	3.06
HICKORY FUNDING CORP	100.00
HICKORY SOFTWARE LABS INC	8.98
HICKS HOLDINGS INC	97.05
HICKS LANDMARK CORP	100.00
HICKS MEGRA LAUNDROMAT INC	100.00
HICKS STREET BROWNSTONE CONDOMINIUM	100.00
HICKS STREET CONSTRUCTION	100.00

Issuer's Allocation Percentage

Name	Percentage
HICKS STREET MEDIA INC	100.00
HICKS STRYKER APT CORP	100.00
HICKSVILLE MEDICAL PC	100.00
HICOVER INC	100.00
HID INC	100.00
HIDALGO BROTHERS CORPORATION	100.00
HIDALGO MEXICAN DELI & GROCERY CORP	100.00
HIDALGO NYC INC	100.00
HIDALGO ORTIZ HANDYMAN & CLEANING	100.00
HIDAMARI ENGINEERING SERVICES PC	100.00
HIDAN CO LTD	100.00
HIDDEN AGENDA	100.00
HIDDEN CHARM ENTERTAINMENT INC	1.05
HIDDEN DRAGON ACUPUNCTURE PC	100.00
HIDDEN HANDS INC	100.00
HIDDEN RECORDINGS INC	100.00
HIDDEN TALENTS TUTORING CENTER EXPLORE WHO YOU ARE INC	100.00
HIDDEN TREASURES GFDC CORP	100.00
HIDDEN TREASURES PRODUCTIONS INC	100.00
HIDDENFRAME INC	100.00
HIDE & SEEK NEW YORK LTD	100.00
HIDE MAINTENANCE CORP	100.00
HIDEA CORP	100.00
HIDEAWAY SPA & LOUNGE WALL STREET INC	100.00
HIDENORHAIR INC	100.00
HIDEOKI PROD INC	100.00
HIDEOUT CAFE CORP	100.00
HIDERQUEL DELI GROCERY INC	96.50
HIDES IN SHAPE INC	96.30
HIDROCK PROPERTIES INC F/K/A HIDROCK REALTY INC	100.00
HIDRO-TERM PIPING & HEATING INC	68.19
HIE-D TECHNOLOGIES CORP	100.00
HIERARCHY DEVELOPMENT INC	100.00
HIERARCHY HOLDINGS CORP	100.00
HIERONYMUS LLC	100.00
HIFE INC CO DIPERNA ASSOCIATES	32.36
HI-FI NEWS & GROCERY INC	100.00
HIFIA INC	100.00
HIFINE INTERNATIONAL ENTERPRISE (USA) CORP	100.00
HIFU SERVICE INC	1.00
HIG CAPITAL MANAGEMENT INC	25.16
HIG CINEMA HOLDINGS, INC	4.51
HIG ECI HOLDINGS INC	58.73
HIG EMPIRE HOLDCO INC AND SUBSIDIARIES	1.13
HIG REALTY- 4-10 WEST 108TH ST	100.00
HIG REALTY 47 EAST 34 BLOCKER	100.00

Issuer's Allocation Percentage

Name	Percentage
HIG REALTY PARTNERS III FINANCE BLOCKER LLC	100.00
HIG REALTY PARTNERS III REIT L	13.80
HIG WHITEHORSE SMA ABF INC	5.70
HIG WHPL 2024 BLOCKER LLC	10.45
HIGASHIFUSHIMI INC	100.00
HIGAZ INTL TRADE INC	100.00
HIGCO INC	100.00
HIGDON GROUP INC.	59.00
HIGG HOLDING COMPANY	3.71
HIGGINS & BURKE LIMITED	0.34
HIGGINS ELEVATOR CONSULTING CORP	100.00
HIGGINS GENERAL CONTRACTING CORP	100.00
HIGGINS QUASEBARTH & PARTNERS HOLDINGS INC	100.00
HIGH 5 ELECTRONICS INC	17.56
HIGH ACCESSORIES INC	0.27
HIGH ATLAS TSP I LLC	100.00
HIGH ATLAS YRK LLC	100.00
HIGH BEAM ELECTRIC CORP	100.00
HIGH CALIBER MEDIA INC	100.00
HIGH CALIBER SOLUTIONS INC	100.00
HIGH CARE PT PC	100.00
HIGH CLASS CARGO EXPRESS CORP	100.00
HIGH CLASS CARS CORP	100.00
HIGH CLASS HOME SOLUTION LLC	100.00
HIGH CLASS IMPORT INC	100.00
HIGH CLASS LIMO & CAR SVC INC	100.00
HIGH CLASS LIMO BRONX & CAR CORP	100.00
HIGH CLASS MANAGEMENT GROUP INC	100.00
HIGH CLASS PROPERTY SOLUTIONS LLC	100.00
HIGH CLASS TRANSPORTATION INC	100.00
HIGH CLOUD CONVENIENCE SRORE INC	100.00
HIGH D CONSTRUCTION INC	100.00
HIGH DEFINITION KIDS DAY CARE	100.00
HIGH DEFINITION WATER NY CORP	12.17
HIGH DENSITY INC	96.37
HIGH EFFICIENCY MECHANICAL CORP	100.00
HIGH END CONTRACTING CORP	100.00
HIGH END DELI CORP	93.00
HIGH END HOME IMPROVEMENT	100.00
HIGH END INC	100.00
HIGH END NEW YORK ELECTRICAL CONTRACTING CORP	100.00
HIGH END NY CABINETS& CONSTRUCT	100.00
HIGH END QUALITY CONSTRUCTION INC	100.00
HIGH END REMODELING PRODUCTS I	100.00
HIGH ENERGY INCORPORATED	100.00
HIGH EXPRESS CAB CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
HIGH FASHION GARMENTS INC	100.00
HIGH FASHION TRADING INC	100.00
HIGH FIDELITY MUSIC INC	38.43
HIGH FINANCE INC	100.00
HIGH FIVE DAYCARE INC	100.00
HIGH FIVE POINTS MANAGEMENT INC	100.00
HIGH FIVE PROPERTIES, S.A.	100.00
HIGH FLYING BIRDS INC	100.00
HIGH FUNCTIONALLY INC	50.00
HIGH GRID SECURITY INC	100.00
HIGH GRID SYSTEMS INC	77.26
HIGH GUISE INC	100.00
HIGH HANIM LLC	100.00
HIGH HEELS & ACCESSORIES INC C/O MILTON ROSENBLAT	100.00
HIGH HELL STUDIOS INC	90.48
HIGH HOPE DELI INC	100.00
HIGH HOPES OF STATEN ISLAND INC	100.00
HIGH IMAGE FASHIONS INC	100.00
HIGH INDUSTRIES INC	3.97
HIGH KICK PRODUCTIONS INC	23.33
HIGH LEVEL CARE PHYSICAL THERAPY PC	100.00
HIGH LIFE 168 CORP	100.00
HIGH LIGHT PERFUMES INC	100.00
HIGH LINE 21 CORPORATION	100.00
HIGH LINE 23 CONDOMINIUM	100.00
HIGH LINE DECOR CORP	13.17
HIGH LINE ENGINEERING PC	100.00
HIGH LINE REHAB PT PC	100.00
HIGH LINE TECH INC	100.00
HIGH MAJESTIC INC	100.00
HIGH MAJESTIC LUXURY INC	100.00
HIGH MAY INC	100.00
HIGH MAY LOGISTICS GROUP INC	100.00
HIGH MEADOWS TENANTS CORP	100.00
HIGH MOUNTAIN NOODLE HOUSE INC	100.00
HIGH NOON OUTFITTERS INC	100.00
HIGH PASS PROJECTS INC	100.00
HIGH PEAKS PRODUCTIONS INC D/B/A SNIPPIES	17.79
HIGH PERFORMANCE ROOFING LTD	100.00
HIGH PERFORMANCE SOFTWARE USA INC	100.00
HIGH PERFORMANCE SPECIALTY COATINGS	100.00
HIGH POINT CONSTRUCTION MANAGEMENT INC	100.00
HIGH POINT INTERNATIONAL INC	100.00
HIGH POINT MEDICAL INC	100.00
HIGH POINT MOVING INC	100.00
HIGH POINT PHYSICAL THERAPY PC	100.00

Issuer's Allocation Percentage

Name	Percentage
HIGH POINT TRADE CORP	100.00
HIGH POWER ARCHERY INC	100.00
HIGH POWER ELECTRICAL INC	100.00
HIGH POWER TRUCKING CORP	100.00
HIGH POWERED AUTO INC	100.00
HIGH QUALITY BILLING SERVICES INC	100.00
HIGH QUALITY BUSINESS SYSTEMS	100.00
HIGH QUALITY CAR SERVICE INC	100.00
HIGH QUALITY CARDIOVASCULAR DI	100.00
HIGH QUALITY CONSTRUCTION & RENOVATION CORP	100.00
HIGH QUALITY CONSTRUCTION 338 INC	100.00
HIGH QUALITY CONSTRUCTION AND REMODELING CORP	100.00
HIGH QUALITY CONSULTING SERVICE INC	100.00
HIGH QUALITY DESIGN 168 INC	100.00
HIGH QUALITY ELECTRIC CORP	100.00
HIGH QUALITY ELECTRICAL SERVICES INC	100.00
HIGH QUALITY HOME IMPROVMENTS	100.00
HIGH QUALITY PAINTING PLUS CORP	100.00
HIGH QUALITY REALTY CORP	100.00
HIGH QUALITY RENOVATION INC	50.00
HIGH QUALITY SALES INC	100.00
HIGH QUALITY STANDARDS INC	27.04
HIGH QUALITY TOURS INC	100.00
HIGH QUALITY VIDEO INC	46.21
HIGH RIDGE BOOKS INC	12.75
HIGH RIDGE COMMONS HOMEOWNERS ASSOCIATION, INC	100.00
HIGH RIDGE LOTTO & CANDY INC	100.00
HIGH RISE FIRE PROTECTION	98.64
HIGH RISE FLOORING INC	94.82
HIGH RISE HOME INC	100.00
HIGH RISE MANAGMENT INC	100.00
HIGH RISE PIZZA INC	100.00
HIGH RISE PLUMBING AND HEATING CORP	100.00
HIGH RISE PLUMBING CORP	100.00
HIGH RISE SAFETY SYSTEMS INC	100.00
HIGH ROAD ADVISORS CORP	58.91
HIGH ROAD EQUITY GROUP LTD	100.00
HIGH ROCK FEEDER LP	0.38
HIGH SOCIETY SALON INC	100.00
HIGH SPEED AUTO CENTER INC	93.00
HIGH SPEED AUTO SOUND CORP	100.00
HIGH SPEED LAUNDROMAT CORP	93.00
HIGH SPEED MOTORS INC	100.00
HIGH SPEED SYSTEMS AND SERVICES INC	100.00
HIGH SPEED WIRELESS 1618 INC	100.00
HIGH SPEED WIRELESS 166 INC	100.00

Issuer's Allocation Percentage

Name	Percentage
HIGH SPEED WIRELESS 4735 INC	100.00
HIGH SPIRITS & YU (USA) INC	100.00
HIGH SPIRITS WINE AND LIQUOR INC	100.00
HIGH STAKE TOURNEY'S INC	100.00
HIGH STANDARD CONSULTING CORP	100.00
HIGH STANDARD HOME CARE INC.	100.00
HIGH STYLE BLINDS INC	100.00
HIGH STYLE FLOORS INC	100.00
HIGH STYLE GOODS INC	96.37
HIGH TEA HOUSE INC	100.00
HIGH TEA INC.	100.00
HIGH TECH APPLICATIONS INC	20.00
HIGH TECH BUILDER INC	100.00
HIGH TECH CLEANERS INC	100.00
HIGH TECH CONSTRUCTION CORP	100.00
HIGH TECH CONSTRUCTION MANAGEMENT INC	100.00
HIGH TECH CONSTRUCTION SYSTEMS INC	100.00
HIGH TECH CONTRACTING CORP	100.00
HIGH TECH EQUIPMENT CONTROL HOLDING LTD	100.00
HIGH TECH EXTERMINATORS INC	100.00
HIGH TECH LAUNDROMAT & DRY CLEANING INC	100.00
HIGH TECH NY FLAMEPROOFING INC	100.00
HIGH TECH SECURITY INC	100.00
HIGH TECH SECURITY TRAINING CENTER	100.00
HIGH TECH UNIT INC	100.00
HIGH TECHNOLOGY AUTO ELECTRIC, CORP	100.00
HIGH TEK AUTO REPAIR & BODY INC	100.00
HIGH THAI INC	100.00
HIGH TIDE CREATIVE LLC	59.57
HIGH TIDES CONSULTING LLC	100.00
HIGH TOP CONSTRUCTION INC	100.00
HIGH TOP CREATIVE LLC	100.00
HIGH TOPS LLC	100.00
HIGH TRANSIT US INC	100.00
HIGH UP DELIVERY CORP	100.00
HIGH UP REALTY, INC.	100.00
HIGH VALLEY DESIGNS LTD	100.00
HIGH VIEW OWNERS INC	100.00
HIGH VOLTS CORP	100.00
HIGH WATER INC	100.00
HIGH WATER STANDARD CORP	100.00
HIGH YIELD ADVISORY INC	100.00
HIGH10 PARTNERS INC	100.00
HIGHBRIDGE BEAUTY SALON INC	100.00
HIGHBRIDGE CATCH DEVELOPMENT CORPORATION	100.00
HIGHBRIDGE ENTERTAINMENT INC	52.34

Issuer's Allocation Percentage

Name	Percentage
HIGHBRIDGE HOTEL INC	100.00
HIGHBRIDGE NEW YORK INC	99.31
HIGHBURY CONCRETE INC	100.00
HIGHCREST MANAGEMENT CORP	100.00
HIGHCROWN PARTNERS INC	100.00
HIGHCUT BEAUTY SALON INC	100.00
HIGH-END CLEANING SERVICE INC	100.00
HIGHEND MANAGEMENT CORP	100.00
HIGHER DESIGN GROUP INC	100.00
HIGHER GROUNDS DELI INC	100.00
HIGHER LEVEL PIPING & HEATING INC	100.00
HIGHER LEVEL TALENTS INC	100.00
HIGHER LIVING INC	100.00
HIGHER PLANE CORP	100.00
HIGHER SOLUTIONS INC	100.00
HIGHER STANDARD INTERIORS INC	100.00
HIGHER SUSHI INC	100.00
HIGHER VIBRATIONS	100.00
HIGHERFLOOR INC	100.00
HIGHERSCHOOL PUBLISHING CO INC	100.00
HIGHEST STANDARD BUILDING	68.00
HIGHEST TRANSFORMERS INC	100.00
HIGHGATE CLEANERS INC	100.00
HIGHGATE TAXI CORP	100.00
HIGHGROVE CAPITAL LTD	100.00
HIGHLAND 09 ENTERPRISE INC	100.00
HIGHLAND AGENTS SERVICE INC	100.00
HIGHLAND ASSOC AEID PC	99.59
HIGHLAND CAPITAL REALTY CORP	100.00
HIGHLAND CARE INC	100.00
HIGHLAND CARPENTRY INC	100.00
HIGHLAND CONSTRUCTION INC	100.00
HIGHLAND FILMS INC	100.00
HIGHLAND GLOBAL SEARCH INC	12.47
HIGHLAND HILLS REALTY LTD	100.00
HIGHLAND INTERNATIONAL TRANSPORTATION INC	70.38
HIGHLAND LIGHT STEAM LAUNDRY INC	10.17
HIGHLAND MOTEL MANAGEMENT	100.00
HIGHLAND NY DEVELOPMENT INC	100.00
HIGHLAND ROCK ASSOCIATES INC	96.50
HIGHLAND SERVICE NY INC	100.00
HIGHLAND TANK HOLDINGS LLC	6.94
HIGHLAND TOWING SERVICE INC	100.00
HIGHLAND USA INTERNATIONAL INC	100.00
HIGHLAND WAY INC	100.00
HIGHLAND, INC.	100.00

Issuer's Allocation Percentage

Name	Percentage
HIGHLANDER CAPITAL LLC	53.58
HIGHLANDER EQUIPMENT RENTALS INC	3.58
HIGHLANDER EQUIPMENT COMPANY	6.25
HIGHLANDER HALL OWNERS INC CO RSGN&C CPAS PLLC	100.00
HIGHLANDER LEASING CORP	3.14
HIGHLANDERS 756 INC VYNL	100.00
HIGHLANDS GROUP INC	100.00
HIGHLANDS HOSPITALITY MANAGEMENT INC	100.00
HIGHLAWN GRILL DELI INC	100.00
HIGHLAWN MEDICAL SUPPLY INC	100.00
HIGHLAWN MOVING & STORAGE INC	100.00
HIGHLIGHT CONSTRUCTION CORP	100.00
HIGHLIGHT TOUR GROUP INC	100.00
HIGHLIGHT TRANS CORP	100.00
HIGHLIGHTS ACADEMY INC	100.00
HIGHLIGHTS UNISEX NAIL AND SPA CORP	100.00
HIGHLINE AUTO MOTOR INC	100.00
HIGHLINE BETA USA INC	100.00
HIGHLINE CABINETRY & DESIGN INC	100.00
HIGHLINE CAPITAL GP INC	100.00
HIGHLINE CLASSICAL ACUPUNCTURE PC	100.00
HIGHLINE CONDOMINIUM ASSOCIATION CORP	100.00
HIGHLINE DELI CORP	100.00
HIGHLINE DELI II CORP	100.00
HIGHLINE ELECTRIC CORP	100.00
HIGHLINE EQUIPMENT RENTALS	100.00
HIGHLINE GAME DEVELOPMENT LTD	100.00
HIGHLINE INC	100.00
HIGHLINE LIMOUSINE CORP	100.00
HIGHLINE MAINTENANCE CORP	72.15
HIGHLINE MANAGEMENT INC	100.00
HIGHLINE REALTY GROUP INC	100.00
HIGHLINE SERVICE AND MAINTENANCE INC	100.00
HIGHLINE SOFTWARE INC F/K/A MOBILEDS INC	100.00
HIGHLINE THERAPEUTICS, INC.	100.00
HIGHLINE UNITED LLC	0.71
HIGHLINE WELLNESS INC	12.67
HIGHLINE WHOLESALE INC	100.00
HIGHLINESYSTEC INC	100.00
HIGHT PDS INC	100.00
HIGHLY FAVORED TRANSPORT INC	100.00
HIGHLYANN KRASNOW LTD	100.00
HIGH-MAINTENANCE INC	100.00
HIGHMARK INSURANCE AGENCY NY INC	100.00
HIGHMORE FINCO LLC	100.00
HIGHNOTE INC (FORMERLY GROWTHMARK INC)	100.00

Issuer's Allocation Percentage

Name	Percentage
HIGHNOTE RECORDS INC	6.25
HIGH-NOTE SERVICES INC	100.00
HIGHPOINT 88 INC	100.00
HIGHPOINT APPAREL GROUP LTD	100.00
HIGHPOINT AT DOUGLASTON CONDO	100.00
HIGHPOINT ENTERPRISES INC	100.00
HIGHPOINT ENTERPRISES OF SOUTH AMBOY INC	100.00
HIGHPOINT OFFICE SOLUTIONS INC	100.00
HIGHPOINT OFFICIATING INC	100.00
HIGHPOINT ON THE HUDSON GARAGE INC	100.00
HIGHPOINT ON THE HUDSON OWNERS CORP	100.00
HIGHPOINT SOLUTIONS LLC	0.86
HIGHPOINT WELLNESS INC	100.00
HIGHPOINTE CONDOMINIUM	100.00
HIGHQ INC	1.72
HIGHQ PHOTONICS INC	100.00
HIGHRISE GROUP NYC INC	100.00
HIGHROAD PROD INC	100.00
HIGHROCK INC	100.00
HIGHSEYKO CORP	100.00
HIGHSIDE INC	1.35
HIGHSNOBIETY INC	48.00
HIGH-SPEED COMMUNICATIONS INC	100.00
HIGHSPOT INC	6.99
HIGHSTAR CONSTRUCTION CORP	100.00
HIGHSTONE GROUP INC	100.00
HIGHSTREET IT SOLUTIONS LLC & SUBS	1.21
HIGHTECH BACKUP CORP	30.55
HIGHTECH SOLUTIONS INC	100.00
HIGHTECH SOLUTIONS NYC LLC	9.77
HIGHTECHSPECS INC	100.00
HIGHTEN CYBER INC	100.00
HIGHTIMES HOLDING CORPORATION & SUBS	0.62
HIGH-TONE CONTRACTING INC	100.00
HIGHTOWER INTERMEDIATE CORP	100.00
HIGHTOWER MUSIC INC	100.00
HIGHVIEW CONDO I	100.00
HIGHVIEW CONDOMINIUM II CO CARRIAGE HOUSE MANAGEMENT & REALTY	100.00
HIGHVIEW HOME MANAGEMENT INC	76.87
HIGHVIEW HOME OWNERS ASSOCIATION	100.00
HIGHVIEW POWER STORAGE INC	100.00
HIGHVIEW TERRACE INC	100.00
HIGHWATER TOWER CORP	96.22
HIGHWAY 33 MEDIA INC	100.00
HIGHWAY BUZZ INC	100.00
HIGHWAY COFFEE SHOP INC	100.00

Issuer's Allocation Percentage

Name	Percentage
HIGHWAY EXPRESS CAR & LIMO INC	100.00
HIGHWAY LOCKSMITHS INC	100.00
HIGHWAY MANAGEMENT INC	15.07
HIGHWAY MEDICAL PLAZA INC	100.00
HIGHWAY PODIATRY PC	66.67
HIGHWAY RESTAURANT AND BAR	100.00
HIGHWAY SAFETY PROTECTION CORP	95.00
HIGHWAY TO SNOW WHITE INC	100.00
HIGHWAY TRANSPORT INC	100.00
HIGHWINDS CAPITAL INC AND SUBSIDIARIES	2.38
HIGHWIRE PRESS HOLDINGS INC & SUBSIDIARY	4.81
HIGHWIRE PUBLIC RELATIONS INC (FKA BORDERS AND GRATEHOUSE INC)	2.56
HIGI SH HOLDINGS INC	1.32
HIGLE WATER INC	0.89
HIGOS INC.	100.00
HIGUEROS TRUCKING CORPORATION	100.00
HIH DISTRIBUTOR INC	100.00
HI-HAT INC	100.00
HI-HOPE TRADING CORP	100.00
HIJ GEMSTONES AND JEWELRY INC	100.00
HIJAZI HUT INCORPORATION INC	100.00
HIKARU JEWELS INC	1.22
HIKE INC	100.00
HIKEL EQUITIES INC.	100.00
HIKMA PHARMACEUTICALS USA INC.	0.03
HIKMAT INC	100.00
HIKO INC	100.00
HIL 45 CORP	100.00
HILA COLONIC NEW YORK INC	100.00
HILAIRE FINANCIAL SERVICES INC	100.00
HILAL ENTERPRISES CORP	100.00
HILARIOUS INC	100.00
HILARY BASING LLC	100.00
HILARY BILSTAD HAIR LLC	100.00
HILARY D DANIELS CONSULTING INC	100.00
HILARY L REICH MD PC	100.00
HILDA BEAUTY SALON CORP	50.00
HILDAGARD INC	47.13
HILDAS NAILS SALON INC	100.00
HILDRETH AND DAUGHTER INC	100.00
HILDRETH'S GLASS INC	75.39
HILEV CONSTRUCTION INC	100.00
HILEVEL PEST SVCS CORP	100.00
HILIN BEAUTY SALON INC	100.00
HILINE COFFEE COMPANY	3.50
HILINE CONSTRUCTION INC	89.15

Issuer's Allocation Percentage

Name	Percentage
HILINE CONSULTING INC	100.00
HILINE ELECTRIC CORP	100.00
HI-LINE SOLUTION INTERNATIONAL INC	100.00
HILINE SOLUTIONS INC	100.00
HI-LINK COMPUTER CORP	13.52
HILIO ASSETS SA	100.00
HI-LITE INSURANCE BROKERAGE IN	100.00
HI-LITE LEASING CORP	100.00
HILITE NYC INC	100.00
HILJO REALTY CORP	100.00
HILL CLEANERS PARK INC	100.00
HILL CLEANING SERVICE INC	100.00
HILL CRYSTAL GENERAL CORPORATION	100.00
HILL DELI GROCERY CORP	100.00
HILL DELI GROCERY CORP 2	100.00
HILL HOUSE ASSOCIATES	100.00
HILL HOUSE HOME INC	100.00
Hill Housing Development Fund Cor	100.00
HILL INTERNATIONAL INC	8.77
HILL ISLAND INC	100.00
HILL MANAGEMENT INC	100.00
HILL NY CORP	100.00
HILL PATH HOLDINGS LLC	100.00
HILL PHARMACY INC	100.00
HILL STREET HOMEOWNERS ASSN	100.00
HILL ULLMAN & ERWIN PC	31.19
HILL WATERPROOFING CORP	100.00
HILLA FORKLIFT SERVICE INC	100.00
HILLARIE BUDOFF INC	100.00
HILLARY BRENNER DPM PC	100.00
HILLARY H HOLMES PC	28.78
HILLBOROUGH CONSTRUCTION CORP	100.00
HILLCARE PHARMACY INC	100.00
HILLCREST ASSET MANAGEMENT INC	100.00
HILLCREST CREDIT AND INCOME FUND C/O BRICKMAN ASSOCIATES	12.35
HILLCREST DENTAL ASSOCIATES PC	100.00
HILLCREST HOLDINGS INC	0.27
HILLCREST LANDSCAPING INC	21.31
HILLCREST MEWS HOMEOWNERS	100.00
HILLCREST MUSIC CORP	100.00
HILLCREST OWNERS ASSOC INC	100.00
HILLDALE N-1-W-REO LLC	5.79
HILLEBRAND FUNERAL HOME INC	100.00
HILLEL BROS INC	100.00
HILLEL PHILIP & CO INC	100.00
HILLEL PLACE MARKET CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
HILLEL REALTY CORP	100.00
HILLER DIAMOND CORP	100.00
HILLFIELD REALTY CORP	100.00
HILLFLINT INC	100.00
HILLFOOT FUNDING CORP	100.00
HILLFORT ARCHAEOLOGY CORPORATION	100.00
HILLFORT INC	63.31
HILLIARD MEDIA INC	48.19
HILLIARY BENEVENTI INC	100.00
HILLIER GOURMET COFFE INC	100.00
HILLMAN AND PARTNERS LTD	100.00
HILLMAN DIBERNARDO & ASSOC INC	100.00
HILLMAN HOUSING CORP	100.00
HILLMART DISCOUNT SUPER STORE INCORPORATED	100.00
HILLMEYER, INC.	100.00
HILLPRIDE PARTNERS LLP	1.04
HILLRICH HOLDING CORP	100.00
HILL-ROM COMPANY INC	0.73
HILLS ARE LIVE INC	100.00
HILLS AT GRASMERE CONDO II INC	100.00
HILLS AT GRASMERE HOME OWNERS ASSN	100.00
HILL'S KITCHEN PET INC	100.00
HILLS OF HEARTLAND ASSOCIATION INC	100.00
HILLS TRADING CORP	84.18
HILLSBOROUGH CONTRACTING CORP	100.00
HILLSDALE MUSIC INC	75.90
HILLSHIRE DESIGNS INC	100.00
HILLSIDE 168 INC	100.00
HILLSIDE 175 MEAT CORP	100.00
HILLSIDE 22K JEWELRY INC	100.00
HILLSIDE 24 HOUR RADIO DISPATCH INC	100.00
HILLSIDE ACCOUNTING SERVICES INC	100.00
HILLSIDE ASSO	100.00
HILLSIDE AUTO PLAZA INC	100.00
HILLSIDE AUTOCARE INC	100.00
HILLSIDE AVE GROUP INC	100.00
HILLSIDE AVENUE HARDWARE INC ALBERTSON HARDWARE	6.78
HILLSIDE AVENUE SERVICES LLC	100.00
HILLSIDE BAGEL & COFFEE SHOP INC	100.00
HILLSIDE BAGELS ON THE CORNER	100.00
HILLSIDE BANGLA GROCERY AND HALAL MEAT INC	100.00
HILLSIDE BODY WORK AND SPA INC	100.00
HILLSIDE CAPITAL INC	0.80
HILLSIDE CHINA HOUSE INC	100.00
HILLSIDE COMMUNICATIONS INC	100.00
HILLSIDE COMPREHENSIVE PAIN MG	100.00

Issuer's Allocation Percentage

Name	Percentage
HILLSIDE CONSTRUCTION & RESTORATION	100.00
HILLSIDE DOSA INC	100.00
HILLSIDE DRUGS INC	100.00
HILLSIDE ELECTRONICS INC	100.00
HILLSIDE FABRIC PLUS INC	100.00
HILLSIDE FAMILY CHIROPRACTIC PC	100.00
HILLSIDE FARMER MARKER INC	100.00
HILLSIDE FLOORS INC	3.63
HILLSIDE FOCUS CARE INC	100.00
HILLSIDE GARDENS OWNERS INC	100.00
HILLSIDE GREETING CARDS INC	100.00
HILLSIDE GROCERY AND DELI INC	100.00
HILLSIDE HAAT BAZAAR INC	100.00
HILLSIDE HALAL FAST FOOD CORP	100.00
HILLSIDE HARDWARE STORE INC	100.00
HILLSIDE HOMELAWN CORP	100.00
HILLSIDE HOMES REALTY INC	100.00
HILLSIDE INTERNATIONAL BUFFET INC	100.00
HILLSIDE LAUNDROMAT & WASH INC	100.00
HILLSIDE MART CORP	100.00
HILLSIDE MEAT MARKET INC	100.00
HILLSIDE MEDICAL & PAIN MANAGEMENT PC	100.00
HILLSIDE MEDICAL CARE NYC PC	100.00
HILLSIDE MEDICAL CARE PLLC	100.00
HILLSIDE MEDICAL HEIGHTS PC	100.00
HILLSIDE MEDICAL OF N Y P C	100.00
HILLSIDE MEHAK BEAUT SALON INC	100.00
HILLSIDE MOTOR INN INC	100.00
HILLSIDE MULTI SERVICE INC	100.00
HILLSIDE OPHTHALMOLOGY PC	100.00
HILLSIDE OPTICAL CORP	100.00
HILLSIDE PARK BLOCKER CORP	100.00
HILLSIDE PLANNER INC	100.00
HILLSIDE PRINTING INC	100.00
HILLSIDE PROPERTY OWNERS ASSOCIAT	100.00
HILLSIDE RANCH LABS INC	100.00
HILLSIDE RECYCLING EQUIPMENT C	100.00
HILLSIDE RESTAURANT AND BAKERY INC	96.38
HILLSIDE RESTAURANT CORP	100.00
HILLSIDE RX INC	100.00
HILLSIDE RX PHARMACY INC	100.00
HILLSIDE SUPPLIES INC	100.00
HILLSIDE TAX AND ACCOUNTING SERVICE	100.00
HILLSPRING LLC	100.00
HILLSTONE	100.00
HILLSTONE CONSTRUCTION CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
HILLSTONE RESTAURANT GROUP INC	6.08
HILLTOP ASSOC INC	100.00
HILLTOP AUTO SALVAGE INC	100.00
HILLTOP BICYCLES LLC	100.00
HILLTOP GROCERY OF NY INC	100.00
HILLTOP HOLDINGS INC	5.05
HILLTOP MEDICAL DIAGNOSTIC AND TREATMENT	100.00
HILLTOP PERK CAFE CORPORATION	100.00
HILLTOP PONDS INC	100.00
HILLTOP VILLAGE COOP	100.00
HILLTOP VILLAGE COOP 2 INC	100.00
HILLTOP VILLAGE COOP 4 INC	100.00
HILLTOP VILLAGE COOPERATIVE #3 INC	100.00
HILLVIEW OWNERS CORP	100.00
HILLVIEW SPECIALTY FOODS INC	100.00
HILLWICK INC	53.28
HILLYARD INC	0.28
HILNA MOTOR SERVICE CORP	100.00
HILO MAINTENANCE SYSTEMS INC	100.00
HILSDAYL CORP	100.00
HILSON MANAGEMENT CORP	100.00
HILSON REALTY CO INC	100.00
HILT CONSTRUCTION INC	93.33
HILT PROJECTS INC	100.00
HILTI INC	3.44
HILTNYC INC	100.00
HILTON CHECK CASHING CORP	27.65
HILTON DOMESTIC OPERATING CO LLC	4.89
HILTON ELECTRONICS INC	100.00
HILTON RESORTS CORPORATION	5.49
HILTON TAX INC	100.00
HILTON TRANS CORP	100.00
HI-LUME CORP	46.59
HILUX PRODUCTIONS INC	2.00
HIM & WILLMAN HOME IMPROVEMENT CORP	100.00
HIMA GROUP INC	100.00
HIMA INTERNATIONAL INC	99.99
HIMALAYA CONNECTION CORP	100.00
HIMALAYA RESOURCES, LLC	100.00
HIMALAYAN ARTS & TREASURES INC	100.00
HIMALAYAN CAB CORP	100.00
HIMALAYAN DELI INC	100.00
HIMALAYAN DRIVING SCHOOL INC	100.00
HIMALAYAN EYEBROW TREADING SALON INC	100.00
HIMALAYAN GROCERY INC	100.00
HIMALAYAN HERBS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
HIMALAYAN JEWELRY INC	100.00
HIMALAYAN ON J INC	100.00
HIMALAYAN ON K INC	100.00
Himalayan Rose Salt Inc	100.00
HIMALAYAN SPECIAL INC	100.00
HIMALAYANS ACUPUNCTURE PC	100.00
HIMALI SPIRITUAL CONSULTANT INC	100.00
HIMALION STUDIOS INC	100.00
HIMAN GENERAL DISTRIBUTORS INC	100.00
HIMANSH KHANNA MD PC	100.00
HIMARK MANAGEMENT INC	100.00
HIMAT SINGH HIMAT CORP	100.00
HIMATSINGKA AMERICA INC	1.12
HIMATSINGKA HOLDINGS NA INC	1.12
HIMAX DREAM EYEWEAR INC	100.00
HIMEN ENTERPRISE INC	100.00
HIMES CONDOMINIUM ASSOCIATION INC	100.00
HIMI NY CORPORATION HAKATA TON TON	100.00
HIMIKO CORP	100.00
HIMITSUKICHI YT CORP	100.00
HIMO LTD.	100.00
HIMROD PALACE INC.	100.00
HIMROD STREET APARTMENTS CORP	100.00
HIMS INC & SUBSIDIARIES	17.01
HINA BEAUTY SALON CORP	100.00
HINDIN DEUTSCH PC	100.00
HINDKO INC	100.00
HINDOL MUSIC INSTITUTE INC	100.00
HINDOLA KONRAD MD PC	15.78
HINDSIGHT ADVICE INC	100.00
HINDSIGHT TECHNOLOGY SOLUTIONS INC	100.00
HINDUJA CAPITAL ADVISORS INC	100.00
HINDUSTAN GRANITES INC	60.82
HINEI MA TOV FILMS INC	100.00
HINENI TRANSPORTATION CORP	100.00
HINES AND ZAFFARESE LANDSCAPING INC	9.03
HINES GS PROPERTIES INC	4.16
HINES REAL ESTATE SECURITIES INC	0.49
HINES RETAIL SECURITIES INC	0.12
HINEXT LLC	93.00
HING CORP.	100.00
HING DAT REALTY CORP	100.00
HING FAT CONSTRUCTION INC	100.00
HING FAT STAINLESS STEEL INC	100.00
HING HING SUPERMARKET INC	100.00
HING HUNG KITCHEN INC	100.00

Issuer's Allocation Percentage

Name	Percentage
HING LEE NEW YORK INC	100.00
HING LEE RLTY INC	100.00
HING LUNG REALTY CORP	100.00
HING NIN CORP	100.00
HING SING JEWELRY INC	100.00
HING SING TRADING INC	100.00
HING TAI INC	100.00
HING WON GROUP INC	100.00
HING WONG INC	100.00
HING WONG REALTY CORP	100.00
HING WONG RESTAURANT CORP	100.00
HING XIANG TRADING CORP	100.00
HING YIT 88 LLC	100.00
HINGE INC	7.98
HINGHING EXPRESS INC	100.00
HINMAN CONSULTING ENGINEERS INC	4.67
HINOBER 88 SL	100.00
HINOJOSA CORPORATION	39.54
HINOKI HOSPITALITY INC	100.00
HINOMARU ENTERPRISES INC	100.00
HINOMARU INC	100.00
HINOMARU KITCHEN INC	100.00
HINOMARUNY INTERNATIONAL INC	100.00
HINOSTROZA AUTO CENTER CORP	100.00
HINT FASHION MAGAZINE LLC	100.00
HINT INC	3.04
HINWASH INC	100.00
HIONAS GALLERY INC	100.00
HIOS ENTERPRISES INC	100.00
HIOS GENERAL CONSTRUCTION INC	100.00
HIOS HOLDINGS LTD	100.00
HIOSSON INC	0.89
HIP & KNEE CONSULTING SERVICES INC	100.00
HIP HIN REALTY INC	100.00
HIP HIP HOORAY CABLE NETWORK INC	100.00
HIP HIPPO DAYCARE PROGRAM INC	100.00
HIP HOLDINGS INC	12.23
HIP HOP DESIGNS INC	100.00
HIP HOP RE EDUCATION PROJECT INC	100.00
HIP HOP STYLZ INC	100.00
HIP HOP WIRELESS INC	100.00
HIP HOP YOUNIVERSE PROMOTIONS	100.00
HIP NETWORK SERVICES IPA INC	76.84
HIP WAH HING REALTY COR	100.00
HIP WAI REALTY CORPORATION	100.00
HIP WO 255 INC	100.00

Issuer's Allocation Percentage

Name	Percentage
HIP WO 8 INC	100.00
HIPANIC CENTRAL RESEARCH CORP	100.00
HIPERCEPT HOLDINGS INC	51.75
HIPERCEPT INC	67.94
HIPERCEPT SOLUTIONS INC	100.00
HIPOS MANAGEMENT INC	100.00
HIPOWER CONTRACTING INC	100.00
HIPOZ MANAGEMENT INC	100.00
HIPP CLEANERS INC	100.00
HIPPIETHUGGIN INC	100.00
HIPPO INTEL INC	100.00
HIPPO INTERNATIONAL LLC	100.00
HIPPO NY CORP	100.00
HIPPOCOM CORP % TAIK S JEONGCPA	100.00
HIPPOCRATES OPERATING INC	100.00
HIPPOCRATUS MEDICAL P C	100.00
HIPPOCRENE BOOKS INC	13.90
HIPPODROME CONCIERGE CORP	100.00
HI-PRECISION MUSIC & SECURITY INC	100.00
HIPRO LIBERTY CORP	100.00
HIPROACTIVE ENTERPRISE INC	100.00
HIPSHAKE MUSIC INC	100.00
HIPSTER DELI GROCERY I CORP	100.00
HIPSTR INC	13.31
HIRAN AUTO REPAIR SHOP CORP	100.00
HIRANI CORPORATION	100.00
HIRANI ENGINEERING AND LAND SURVEYING PC	82.29
HIRANI SPECIAL SERVICES INC	85.25
HIRAOKA NY INC	100.00
HIRAPUR REALTY CORP	100.00
HIRE AN ESQUIRE INC	16.68
HIRE DIGITAL CORPORATION	100.00
HIRE PAINTING INC	93.00
HIRE SOURCE INC	100.00
HIRE TEAM INC	100.00
HIRE TRACKING INC	100.00
HIREART INC	25.06
HIRED BY MATRIX INC	5.47
HIRED HELP INC	100.00
HIRED IMAGE INC	100.00
HIRED INC	14.78
HIREDSCORE INC	21.90
HIREHAND USA INC	100.00
HIREOLOGY, INC	0.42
HIRERIGHT GIS GROUP HOLDINGS, LLC	5.71
HIRING ASSOCIATES LLC	1.69

Issuer's Allocation Percentage

Name	Percentage
HIRING NETWORK INC.	100.00
HIRIS PROPERTIES INC	100.00
HI-RISE ELECTRIC CORP	100.00
HI-RISE LAUNDRY EQUIPMENT CORP	100.00
HI-RISE LAUNDRY II CORP	100.00
HIRISE MECHANICAL CORP	100.00
HI-RITE BUILDERS INC	100.00
HI-RITE CONSTRUCTION INC	100.00
HI-RIZE STEEL INC	100.00
HIRN INC	100.00
HIR-NIK INC	100.00
HIRO SANO INC	100.00
HIROGLYPH INC	100.00
HIROIN INC	100.00
HIROKO PHOTOGRAPHY INC	100.00
HIROKO-NY INC	100.00
HIROSHI KIMURA	100.00
HIROTO JAPANESE CUISINE CORP	96.47
HIRSCH AND ASSOCIATES FINE ART SERVICES	100.00
HIRSCH CONSTRUCTION CO	27.90
HIRSCH CORIT ARCHITECTURE DPC	100.00
HIRSCHFELD & ASSOCIATES CORP	100.00
HIRSCHFELD MANAGEMENT INC	20.18
HIRSCHL AND ADLER GALLERIES INC	27.00
HIRSCHRING CORP	100.00
HIRTLE CALLAGHAN HOLDINGS INC	3.12
HIRTZ & TRAUBNER INC	100.00
HIRZU INC	2.32
HIS & HER COUTURE LTD	100.00
HIS BLINDS INC	100.00
HIS INTERNATIONAL TOURS INC	39.34
HIS JUVENILES INC	0.38
HIS KINDNESS INC	100.00
HIS NY2 INC	56.00
HIS NY3 INC	100.00
HIS PRODUCTION USA INC	100.00
HISAKO SALON 50TH ST INC	100.00
HISAKO SALON CHELSEA INC	100.00
HISCOX INC	15.11
HISENSE USA CORPORATION	1.80
HISH LIMO INC	100.00
HISHO CORP	100.00
HI-SONIC AUTO SOUND CORP	100.00
HISPANA FOODS CORP	100.00
HISPANEEK INC	100.00
HISPANIC INTERACTIVE MARKETING INC	100.00

Issuer's Allocation Percentage

Name	Percentage
HISPANIC MARKETING & ADVERTISING GROUP CORP	100.00
HISPANIC SENAL SERVICE S P C	100.00
HISPANICA INTERNATIONAL DELIGHTS OF	7.29
HISPANIC-AMERICAN ASSOCIATION OF ENTREPRENEURS INC	100.00
HISPANICS IN REAL ESTATE AND CONSTRUCTION CHAMBER INC	100.00
HISPANIOLA MEDICAL CARE PC	100.00
HISPANIOLA SHIPPING INC	100.00
HISPANO EXPRESS CORP	96.50
HISSTEPMYPATH INC	100.00
HISTORICAL ARTS & CASTING INC	8.26
HISTORICAL SOURCES INC	100.00
HISTORICAL WINDOWS OF NEW YORK INC	99.54
HISTORYBUFFCOM CORPORATION	100.00
HISTOWIZ INC	100.00
HI-STYLE CLEANERS CORP	100.00
HISUN LED BROOKLYN INC	100.00
HISUZANNE LLC	100.00
HIT & RUN PRODUCTIONS INC	5.32
HIT 2 MOVE LLC	100.00
HIT ADVISERS LLC	0.02
HIT BOUND MFG INC	100.00
HIT EQUITIES CORP	100.00
HIT FIRST ENTERTAINMENT INC	100.00
HIT HOUSE INC	100.00
HIT IT PRODUCTIONS INC	100.00
HIT REALTY SERVICES INC	100.00
HIT THE MARK PRODUCTIONS INC	100.00
HIT THE NAIL INC	100.00
HITACHI AMERICA LTD	0.06
HITACHI CAPITAL AMERICA CORP	0.54
HITACHI GLOBAL DIGITAL HOLDINGS CORPORATION	0.74
HITACHI HEALTHCARE AMERICAS CORPORATION	2.49
HITACHI HIGH-TECH AMERICA INC (FKA HITACHI HIGH TE	0.03
HITACHI RAIL STS USA INC (F/K/A ANSALDO STS USA INC)	15.79
HITACHI SOFTWARE ENGINEERING AMERICA LTD	1.07
HITCH KING INC	1.08
HITCH N' TRAIL INC	100.00
HITCH YOUR WAY INC	100.00
HITCHCOCK PLAZA INC	100.00
HITE CONSTRUCTION INC	99.96
HITEA INC	100.00
HI-TEC CLEANING SERVICES INC	28.06
HI-TECH BUILDERS INC	100.00
HI-TECH CONSTRUCTION & ALUMINUM SYSTEMS INC	100.00
HI-TECH CONSTRUCTION WINDOWS & DOOR	65.00
HI-TECH EQUITIES INC	100.00

Issuer's Allocation Percentage

Name	Percentage
HI-TECH EXPEDITING INC	100.00
HITECH GROUP CORP	100.00
HI-TECH HOME CARE INC	100.00
HI-TECH IT SOLUTIONS INC	100.00
HI-TECH LINEN CREATION INC	100.00
HITECH MANAGEMENT RESOURCES INC	100.00
HI-TECH METAL WORKS INC	100.00
HITECH OF T&A INC	100.00
HI-TECH PLUMBING & HEATING LLC	100.00
HI-TECH SALES AND MARKETING IN	100.00
HI-TECH SATELLITE INC	100.00
HI-TECH SECURITY & DATA SOLUTIONS INC	100.00
HI-TECH SECURITY SOLUTIONS G & A INC	100.00
HI-TECH SECURITY SYSTEM INSTALL	100.00
HI-TECH TELECOM USA INC	100.00
HI-TECH WINDOWS & SHEET METAL INC	100.00
HI-TECH WIRELESS & REPAIRS INC	100.00
HI-TECH WIRELESS OF BRIGHTON INC	100.00
HI-TECH WIRING ELECTRICAL SERVICES	100.00
HI-TECH WOOD FINISHING CORP	100.00
HITECK TIRES INC	100.00
HI-TEK AUTO REPAIR INC	100.00
HI-TEK RESTORATION & CONSTRUCTION INC	100.00
HI-TEK SECURITY CAMERAS INC	100.00
HI-TEK UNITED CORP	100.00
HITEKS SOLUTIONS INC	100.00
HITEN INC	100.00
HITENDRA RAMBHIA PHYSICIAN PC	100.00
HITHRIVE INC	100.00
HITIC INC	100.00
HI-TIDE LLC DADDY GREENS-2	100.00
HITKARI INC	100.00
HITMAN INC	100.00
HITMAN PUBLICATIONS INC DBA TATTOO SOCIETY	100.00
HITMARK REPUBLIC INC	100.00
HITMARKET INTERNATIONAL INC	100.00
HI-TOWER CONTRACTING INC	100.00
HITPARADE INC	100.00
HITRADE CAPITAL INC	100.00
HITS IN THE BAG	10.75
HITT HOLDING CORPORATION	1.85
HITZ HOLDINGS U S A INC	0.02
HITZIG BROTHERS HARGREAVES & CO LLC	20.21
HIUE BEAUTY YUSHE INC	100.00
HIVE GROUP	100.00
HIVE LEARNING INC	100.00

Issuer's Allocation Percentage

Name	Percentage
HIVE MEDIA INTERNET HOLDINGS INC	4.10
HIVE MIND PAINTING INC	100.00
HIVE PUBLIC SPACE INC	100.00
HIVE TECHNOLOGY INC	100.00
HIVE THAI LLC	100.00
HIVE23 INC	50.00
HIVE-A PRODUCTIONS INC	100.00
HIVEBRITE INC	84.07
HIVESTACK INC	100.00
HIVIEW INTERNATIONAL INC	100.00
HI-VOLTAGE INC	100.00
HIVOLTS ELECTRICAL INC	100.00
HIWAY CONSULTING INC	100.00
HI-WAY SAFETY SYSTEM	25.79
HIWIN GROUP USA INC	100.00
HIX JEWELS INC	100.00
HIXPEDITE CORP	100.00
HIY TRANSPORTATION INC	100.00
HIYEE REALTY CORP	100.00
HIYO TRAVEL INC	100.00
HIZAMI SOLUTIONS INC	5.10
HIZIR ENGINEERING DPC	100.00
HJ 218 DISCOUNT INC	100.00
HJ APEX CONSULTING INC	100.00
HJ BEAUTY CORP	100.00
HJ CHANG DDS PC	100.00
HJ FAMILY FOOD CORP	100.00
HJ FASHION INC	100.00
HJ FLOOD INC	100.00
HJ FULTON TRADING INC	100.00
HJ HANSOL INC	100.00
HJ HOME APPLIANCES INC	100.00
HJ MARTIN ASSOCIATES	100.00
HJ MGT & CONSULTING INC	100.00
HJ PACK CONSULTING INC	100.00
HJ SHIPPING GROUP INC	100.00
HJ&JENNY INC	100.00
HJC DESIGN & MANAGEMENT INC	100.00
HJGT INC	100.00
HJK PHARMACY INC	100.00
HJK PLAZA DELI INC	100.00
HJK SPINAL INNOVATIONS LLC	100.00
HJK TRANSIT INC	100.00
HJKS CORP	100.00
HJL CREATIVE PARTNERSINC	15.00
HJLM MEDICAL ASSOCIATES PC	100.00

Issuer's Allocation Percentage

Name	Percentage
HJM INTERNATINAL CORP	100.00
HJM INTERNATIONAL OF NY INC	100.00
HJM RIGGERS CORP	100.00
HJM TRANSPORT INC	100.00
HJN INC	15.98
HJP89, INC.	100.00
HJS CORPORATION	100.00
HJT CULINARY SERVICES CORP	100.00
HJUS ENTERTAINMENT INC	100.00
HJY EXPRESS INC	100.00
HK 555 HERBAL INC	100.00
HK BAKERY CORP	100.00
HK BEST BARBERS INC	100.00
HK BUILDERS CORP	100.00
HK BUSINESS SOLUTIONS CORPORATION	100.00
HK COMMERCIAL GROUP INC	100.00
HK CURTAINS NYC INC	100.00
HK DESIGNS INC	14.68
HK EDUCATION CORP	100.00
HK ELECTRIC INC	100.00
HK ENGINEERING & GEOLOGY DPC	100.00
HK EXPORT INC	100.00
HK FASHION INC	100.00
HK FRIED CHICKEN INC	100.00
HK FURNITURE USA INC	96.50
HK GATE CORP	100.00
HK GLOBAL ASSOCIATES CORP	100.00
HK GOOD PEST CONTROL CORP	100.00
HK H & L CORP	100.00
HK KITCHEN CORP	100.00
HK KOYA CPA PC	100.00
HK MARBLE AND TILE CORP	100.00
HK MARBLE INC	100.00
HK MASSAGE THERAPY PC	100.00
HK MOTOR INC	100.00
HK NEST TRADING CORP	100.00
HK PARIS INC DBA VOILA 76	100.00
HK PEST CONTROL INC	100.00
HK PHARMACY INC	100.00
HK PINELAND INC	100.00
HK PLUS CORP	100.00
HK PRINTING INC	100.00
HK PRODUCE GROUP INC	65.00
HK REBAR INC	100.00
HK REMODELING	100.00
HK SALES CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
HK SALES CORP	100.00
HK SOLUTION INC	100.00
HK SPORTS INTERNATIONAL INC	100.00
HK TAX & ACCOUNTING CORP	100.00
HK TOP SERVICE INC	100.00
HK TRADE SOLUTIONS INC	100.00
HK WONTON GARDEN INC	100.00
HKA ENTERPRISES GROUP, INC.	0.11
HKA ENTERPRISES HOLDINGS INC	0.01
HKA GLOBAL INC (FKA LIBERTY MERGECO INC)	5.74
HKAC LEASING LIMITED	2.23
HKAD IMPORT AND EXPORT INC	100.00
HKBC INC	100.00
HKC INSURANCE AGENCY INC	100.00
HKC SECURITIES INC	100.00
HKDC DIVISION REALTY CORP	100.00
HKE EXPRESS INC	100.00
HKE INC	0.12
HKG MANAGEMENT CORP	100.00
HKG UNLIMITED INC	0.88
HKH INC	100.00
HKIM PHYSICAL THERAPYPC	100.00
HKJ HVAC INC	100.00
HKJA GROUP INC	100.00
HKK TRUCKING INC	100.00
HKM AND ASSOCIATE CPA PLLC	100.00
HKM GARDEN LLC	100.00
HKM INC	100.00
HKN CONSTRUCTING INC	100.00
HKN CONSULTING SERVICE INC	100.00
HKP PHYSICAL THERAPY PC	100.00
HK-RISE INC	100.00
HKS CONSTUCTION CORP	100.00
HKS INC	100.00
HKS INC	0.87
HKS MEDICAL SERVICES PC	100.00
HKS RABBIT TRADING INC	100.00
HKS REALTY CO INC	100.00
HKSK CORP	65.75
HKSTEVEN MANAGEMENT INC	100.00
HKTH INC	100.00
HKY GINSENG INC	100.00
HL & M INC (INACTIVE)	100.00
HL 55 MEMBER CORP	100.00
HL 63 HOLDING CORP C/O ESTATES ACCOUNTING	81.40
HL ACUPUNCTURE P C	100.00

Issuer's Allocation Percentage

Name	Percentage
HL DAVIS AND ASSOCIATES INC	100.00
HL DYNASTY REAL ESTATE CORP	100.00
HL FOREST CLEANER INC	100.00
HL GENERAL CONTRACTORS INC	100.00
HL HELEN APPAREL INC	100.00
HL HVAC CORP	100.00
HL KOELN CORP	100.00
HL LOGISTICS CORP	100.00
HL MANAGEMENT LLC	100.00
HL MOORE INC	100.00
HL ONLINEPARTS INC	100.00
HL PLUMBING SUPPLY INC	100.00
HL SHOES INC	100.00
HL SOLUTIONS INC	100.00
HL SPRING GARDEN RESTAURANT CORP	99.99
HL SUPERMARKET INC	100.00
HL SUPPLIES INC	96.37
HL TOOLS INC	100.00
HL UNITED JUNK REMOVAL INC	100.00
HL USA INC	100.00
HL USA MANAGEMENT LLC	100.00
HL WILSHINSKYINC	100.00
HL88 REALTY, INC.	100.00
HLA FOUNDER HOLDINGS INC	13.84
HLA INTERNATIONAL CORP	100.00
HLA INVESTMENTS HOLDINGS II INC	19.40
HLB MEDICAL PC	100.00
HLC 139 LLC	100.00
HLC LINEN GROUP (USA) INC	100.00
HLC MANAGEMENT CONSULTING INC	100.00
HLC WHOLESALERS INC	100.00
HLC WINE & SPIRIT INC	100.00
HLD CONSTRUCTION INC	100.00
HLD TAX AND ACCOUNTING SERVICES INC	100.00
HLD WORLD INC	100.00
HLDJ CORPORATION	100.00
HLF REALTY INC	100.00
HLH INTERNATIONAL INC	100.00
HLH REALTY CORP	100.00
HLIC PROPERTIES INC	100.00
HLK CARRIERS CORP	100.00
HLK CONSULTING INC	100.00
HLL 137 E 45 FLP INC	100.00
HLL MART INC	100.00
HLM 7 INC	100.00
HLNATURAL INC	100.00

Issuer's Allocation Percentage

Name	Percentage
HLP CLEAR PACKAGING PRODUCTS INC	24.10
HLP KLEARFOLD PACKAGING PRODUCTS INC	100.00
HLP PHARMACY INC	100.00
HLP REALTY CORP	100.00
HLP VISUAL PACKAGING PRODUCTS INC	100.00
HLR INC	100.00
HLR PARTNERS INC	100.00
HLS BUILDERS CORP	100.00
HLS NUTRITION INC	100.00
HLT (USA) INC	5.43
HLW INTERNATIONAL SERVICES CORP.	100.00
HLW SERVICES CORP	100.00
HLY CHINESE CUISINE INC	100.00
HM & M CONSTRUCTION INC	100.00
HM & MENNA CORP	100.00
HM 121TRANSPORTATION INC	100.00
HM 148 CORP	100.00
HM AIR CONDITIONING & HEATING INC	100.00
HM BLUE STONE CONSTRUCTION INC	100.00
HM CONSULTING SERVICE INC	100.00
HM DISTRIBUTION LLC	100.00
HM EMPIRE CLEANING SERVICE CORP	100.00
HM HUGHES CO INC	96.12
HM INTERNATIONAL TRAVEL INC	96.50
HM LUTHER INC	58.43
HM METALS INC	100.00
HM MOVING SERVICES INC	100.00
HM NABAVIAN & SONS INC	88.00
HM NIJJAR CORP	100.00
HM NY CAR SERVICES INC	100.00
HM OT SERVICES PC	100.00
HM STUDIO INC	100.00
HM SYSTEMS SOFTWARE INC	6.27
HM WHITE RLA PC	100.00
HM&AR GAS CORP	100.00
HM3F CORP	100.00
HMA CONSTRUCTION CORP	100.00
HMA TRADING NY INC	100.00
HMB GROUP II INC	100.00
HMC 2006 INC	100.00
HMC ACUPUNTURE PC	100.00
HMC CAPITAL USA INC	100.00
HMC CONTRACTING INC	18.31
HMC HEATING & AIR CONDITIONING INC	66.05
HMC TOWER INC	100.00
HMD MANAGEMENT GROUP INC	100.00

Issuer's Allocation Percentage

Name	Percentage
HMD O WES CORP	100.00
HME ESSENTIALS CORP	100.00
HME SANWOOL INC	100.00
HMERKAZE LA AREBAH MINIME LLC	100.00
HMF CONSTRUCTION INC	100.00
HMFCG INC	24.84
HMFL BOMMER CO INC	100.00
HMFL MANAGEMENT INC	100.00
HMG PLUS INC	86.02
HMG SALES CORP	33.05
HMH GROUP FAMILY DAY CARE CORP	100.00
HMH HOLDINGS (DELAWARE) INC & SUBS	0.37
HMH REAL ESTATE CORPORATION	100.00
HMH REALTY CO INC	100.00
HMH TRANS INC	100.00
HMJ 2 MANAGEMENT CORP.	100.00
HMK STUDIO INC	100.00
HML GROUP INC.	100.00
HMM FOOD INC	100.00
HMM GROCERY INC	1.00
HMM USA INC	100.00
HMN INC	100.00
HMN MEDALLION CORP	100.00
HMO BEVERAGE CORP	100.00
H-MOBILE USA INC	100.00
HMR MASONRY RESTORATION CORP	100.00
HMR SALES INC	3.00
HMRE PROPERTIES LLC	100.00
HMS BEGUM ENTERPRISE INC	100.00
HMS DESIGNS INC	100.00
HMS DIAMOND INC	24.39
HMS EQUITY HOLDING LLC	0.06
HMS HOLDINGS CORP	1.62
HMS HOSPITALITY VENTURES LTD	100.00
HMS HUDSON-SPRING CORP C/O HARRY CHERNOFF	100.00
HMS JEWELRY CONTRACTING LTD	72.89
HMS PICTURES INC	100.00
HMS PRODUCES INC	100.00
HMS PRODUCTIONS INC	4.45
HMS PROPERTIES INC	100.00
HMS US EXPRESS INC	100.00
HMSC USA INC	100.00
HMSDS USA CORP	100.00
HMSEL INC C/O EASTMAN FOOTWEAR GROUP	100.00
HMS-FERRIES INC	49.01
HMSJ CORP	96.50

Issuer's Allocation Percentage

Name	Percentage
HMSM SUPERMARKETS INC	100.00
HMSP CONSULTING INC	100.00
HMSR FOOD CORP	100.00
HMTB CORP	100.00
HMU LUNNEY RESTAURANT CORP	50.63
HMY JEWELRY INC	4.04
HMY OPHTHALMIC DISPENSER P C	100.00
HMY SERVICES INC	100.00
HMZM HOLDING CORP	44.78
HN CONSTRUCTION CORP	100.00
HN FENG TRADING INC	21.74
HN GOLDEN NAILS INC	100.00
HN HOLDINGS INC	0.51
HN PARTNERS INC	100.00
HN TRANSPORTATION CORP	100.00
HNA CAPITAL U.S. HOLDINGS LLC	22.79
HNA CONSULTING CORP	100.00
HNA GROUP NORTH AMERICA LLC	32.66
HNA PARK AVENUE (US) LLC	100.00
HNA PROPERTY HOLDINGS LLC	100.00
HNC NYC INC	100.00
HNC TRANSPORTATION INC	100.00
HNGN INC	100.00
HNH MEAT & PRODUCE INC	100.00
HNH SYNERGY CORP	100.00
HNJ COMMUNICATIONS INC	100.00
HNJ INSURANCE AGENCY INC	85.00
HNK INC	100.00
HNL GROUP INC	100.00
HNL REALTY INC	100.00
HNN ENTERPRISES INC	100.00
HNP 31ST STREET INC	100.00
HNP LIMITED INC	1.00
HNQ TRADERS INC	100.00
HNR DELI & GROCERY CORP	100.00
HNRN USA INC	100.00
HNS DEVELOPMENT INC	100.00
HNS ENTERPRISE INC	100.00
HNSA MANAGEMENT INC	100.00
HNSB INC	100.00
HNTB CORPORATION	5.91
HNTB NY ENGINEERING ARCHITECTURE PC	66.20
HNV AUTO SERVICE CENTER INC	100.00
HNW INDUSTRY INC	100.00
HNX REALTY LLC	100.00
HNY CLUB SUITES OWNERS ASSOCIATION	100.00

Issuer's Allocation Percentage

Name	Percentage
HNY PARK INC	100.00
HNYC INC	100.00
HO AND YIN LY INC.	100.00
HO CHENG RESTAURANT SUPPLY INC	90.02
HO CHOY HOLDINGS INC	100.00
HO DA NY CORP	100.00
HO FOONG SHIU REALTY CORP	100.00
HO HANSOL CORP	100.00
HO LINCOLN REALTY CORP	100.00
HO MAU LIU PEDRO KOURTESIS	100.00
HO MAY MAY BAKERY INC	100.00
HO MAY NY INC	100.00
HO MAY RESTAURANT 668 INC	96.49
HO MEI INC.	100.00
HO PENN MACHINERY CO INC	26.48
HO PIN INC	100.00
HO WAH CHINA WOK INC	100.00
HO WAH KING RESTAURANT INC	99.97
HO WAN ZHENG INC	99.96
HO WON BAKE INC	100.00
HO YAN INC	100.00
HO YING INC	100.00
HO YUN LAI INTERNATIONAL TRADING INC	100.00
HO.A. H. CORP.	100.00
HOAGLUND & ASSOCIATES INC	9.70
HOAI 86TH INC	100.00
HOANG INC	100.00
HOARD FANTASTIC CORP	100.00
HOARE HOUSE PRODUCTIONS LLC	100.00
HOAS DELI & GROCERY INC	100.00
HOB REALTY INC	100.00
HOBBITRON ENTERPRISES	4.51
HOBBS CIENA MANAGEMENT CORP	100.00
HOBBS CONSTRUCTION & LANDSCAPE CORP	100.00
HOBBS INCORPORATED	2.53
HOBBS LONDON INC	17.21
HOBBY CASTLE INC	100.00
HOBBY GOODS CORP	10.81
HOBBY OFFICE CORP	17.88
HOBEIKA ORTHOPAEDICS PC	100.00
HOBERMAN MILLER GOLDSTEIN & LESSER CPA'S PC	100.00
HOBES USA INC	19.19
HOBEYFILMS INC	84.79
HOBO CONSTRUCTION CO	80.86
HOBO CONSULTING INC	100.00
HOBO JUNGLE INC	65.40

Issuer's Allocation Percentage

Name	Percentage
HOBO URBANWEAR LIMITED	100.00
HOBOKEN FARM STAND, INC	11.44
HOBSON INC & SUBSIDIARY (FKA NIS EDUCATION SERVICES INC)	2.27
HOCHBERG CONTRACTING MANAGEMENT LTD	100.00
HOCHIMINH INCORPORATED	100.00
HOCHMAN 2015 CORP	100.00
HOCHSCHILD FAMILY FOUNDATION I	10.41
HOCHSEL INC	1.74
HOCK FILMS INC	48.84
HOCKEY INC	100.00
HOCKEY PARENT INC & SUBS	5.76
HOCKMANN HILL GROUP INCORPORATED	100.00
HOCKOBA & CO INC	100.00
HOCS CONSULTING INC	61.00
HOD CONSULTING INC	100.00
HOD FRUIT AND VEGETABLE MARKET CORP	100.00
HOD VEHODOR PUBLICATIONS, INC	100.00
HODA EMAN AND BODY CORP	100.00
HODAC REALTY CORP	100.00
HODAYA TRADE INC	100.00
HODEDAH IMPORT INC	100.00
HODGE MANAGEMENT GROUP INC	100.00
HODGE NYC INC	100.00
HODGENS INC	100.00
HODGES WARD ELLIOTT INC	100.00
HODI INC	100.00
HODINKEE INC & SUBSIDIARIES	11.04
HODJATI MEDICAL PC	100.00
HOE AVENUE ASSOCIATES INC	100.00
HOEFFGEN STUDIOS INC	100.00
HOELLER INVESTORS CORPORATION	100.00
HOEN INC	100.00
HOERBIGER SERVICE INC	0.02
HOF CAPITAL INC.	100.00
HOF CAPITAL MANAGEMENT LLC	100.00
HOF DISTRIBUTION CORP	100.00
HOF I MULTIFAMILY 1 LLC	100.00
HOFF PRODUCTIONS INC	100.00
HOFFERMUSIC INC	100.00
HOFFMAIER & HOFFMAIER LAW OFFICESPC	64.20
HOFFMAN & GECARELLI CPA'S PC	2.42
HOFFMAN ACQUISITION CORP	16.00
HOFFMAN CONSULTING CORP	100.00
HOFFMAN DESIGN GROUP INC	0.17
HOFFMAN FLOOR COVERING CORP	21.34
HOFFMAN GROUP USA INC	100.00

Issuer's Allocation Percentage

Name	Percentage
HOFFMAN INTERNATIONAL INC	14.74
HOFFMAN SERVICES INC	6.19
HOFFMAN SOUND & SECURITY LLC	100.00
HOFFMANN AND ASSOCIATES INC	100.00
HOFFMANN ARCHITECTS INC	44.44
HOFFMANN INVESTORS CORP	42.46
HOFFSTAR ENTERTAINMENT INC	100.00
HOFIT FASHIONS USA INC	1.00
HOFMAN 5 CORP	100.00
HOFMAN S GLASS AND STORFRONTS	100.00
HOFMANN AND SCHWEITZER PC FKA CAPPIELLOHOFMANN AND KATZPC	100.00
HOFMO INC	100.00
HOFRY INC	100.00
HOFSTRA BOOKARTS INC	100.00
HOFSTRA HOME IMPROVEMENT INC	100.00
HOG FARM DIGITAL INC	64.67
HOG SPACE MUSIC C/O WLODINGUER ERK CHARLES	100.00
HOGAN ENTERPRISES	100.00
HOGAN MARREN BABBO AND ROSE LTD	14.11
HOGAR HOUSING DEVELOPMENT FUND CORP	100.00
HOGG ROBINSON USA HOLDINGS INC AND SUBS	47.07
HOGWASH STUDIOS INC	100.00
HOHL HOME FURNISHINGS INC	100.00
HOHMANN & BARNARD INC	3.91
HOHMES 8-18 CORP	100.00
HOHXING TECHNOLOGY INC	100.00
HOI KONG HARBOR CONDOMINIUM 1 ASSOCIATION	100.00
HOI KONG HARBOR ENTERPRISES INC	100.00
HOI POLLOI NYC INC	100.00
HOIPHONE 88 INC	100.00
HOISERY AND HATTERY DEPOT INC	100.00
HOJI2018 CORP	100.00
HOJINJUNG CORP	100.00
HOJOHNS SPORTFISHING CHARTERS INC	100.00
HOK SAN REALTY CORP	100.00
HOKKAIDO SUSHI INC	100.00
HOKKAIDO TRADING INC	100.00
HOKU USA INC	9.13
HOKUTO INTERNATIONAL INC	100.00
HOLA BEBE INC	100.00
HOLA DELI GROCERY CORP	100.00
HOLA MOBILE INC	100.00
HOLA PLAYGROUP INC	100.00
HOLA REPUBLIC INC	100.00
HOLANDEAL INC	1.00
HOLBORN AGENCY CORP	42.28

Issuer's Allocation Percentage

Name	Percentage
HOLBROOK PLASTIC PIPE SUPPLY INC	2.64
HOLBROOKE INC	100.00
HOLCIM PARTICIPATIONS US INC AND SUBSIDIARIE	0.82
HOLD END DISTRIBUTORS INC	100.00
HOLD FAST FILMS INC	49.00
HOLD FIRM LLC	2.91
HOLD ME TIGHT INC	77.00
HOLD PHYSICAL THERAPY PC	100.00
HOLDCO TECH PARTNERS, INC.	61.27
HOLDEN AND FLYNN UNIVERSAL CONTRACTOR	100.00
HOLDEN ENTERPRISES INC	100.00
HOLDER ESTATE DEVELOPER INC	100.00
HOLDING AND MANAGEMENT US INC	100.00
HOLDING CAPITAL GROUP INC	100.00
HOLDING OF B&C CORP	100.00
HOLDING STRONG FOOD CORP	100.00
HOLDNB LLC	100.00
HOLE IN ONE PHYSICAL THERAPY PC	100.00
HOLI BASIL INC	100.00
HOLIC CORP	100.00
HOLICHIC LLC	100.00
HOLIDAY CONCEPTS INC	100.00
HOLIDAY FLOWERS AND PLANTS INC	100.00
HOLIDAY FOLIAGE INCORPORATED	100.00
HOLIDAY HOMES HOMEOWNERS ASSOCIATION INC	100.00
HOLIDAY HOUSE OWNERS CORP	100.00
HOLIDAY HOUSE PUBLISHING INC	0.85
HOLIDAY INC	100.00
HOLIDAY KITCHEN INC DBA U SUSHI	100.00
HOLIDAY LOCK & DOORINC	100.00
HOLIDAY MARKET INC	100.00
HOLIDAY N PETS INC CO GERRY JABARA	0.10
HOLIDAY VILLAS CONDO I	100.00
HOLIDAY VILLAS CONDO II CORP	100.00
HOLIDAY WORKROOM INC	100.00
HOLIDAYS IN AMERICA CORP	23.53
HOLIER INC	100.00
HOLIHAN PHEMISTER BARDIZBANIAN PC	100.00
HOLISTIC BEAUTY SPA OF NEW YORK INC	100.00
HOLISTIC CENTER OF NEW YORK INC	100.00
HOLISTIC FITNESS INC	100.00
HOLISTIC HANDS LLC	83.99
HOLISTIC HOTTIE INC	100.00
HOLISTIC PRACTICE DEVELOPMENT INC	100.00
HOLISTIC SOLUTION SYSTEMS INC	100.00
HOLISTIC STORE CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
HOLISTICYBER INC (F/K/A HOLISTIC SECURITY INTERNATIONAL HSI IN	51.08
HOLK MARKET INC	100.00
HOLL N BECK HOUSING CORP	100.00
HOLLA STUDIOS	100.00
HOLLAMS INC	100.00
HOLLAND & KNIGHT LLP	9.58
HOLLAND AND HEIM INC	100.00
HOLLAND COCKTAIL LOUNGE INC	100.00
HOLLAND CONSULTING INC	100.00
HOLLAND DELI CORP	100.00
HOLLAND DEVELOPMENT CORP.	100.00
HOLLAND GOURMET DELI CORP	100.00
HOLLAND HOUSE TENANTS CORP	100.00
HOLLAND INC NEW YORK	100.00
HOLLAND MANAGEMENT INC	22.63
HOLLAND SALES CORPORATION	100.00
HOLLAND SERIES FUND INC	8.00
HOLLAND TEXTILES INC	100.00
HOLLAND TOWERS CORP	100.00
HOLLANDER 9TH STREET	100.00
HOLLANDER PARENT CORPORATION	0.07
HOLLAPENO LLC	100.00
HOLLEN AIR CONDITIONING	100.00
HOLLER AT A SCHOLAR LLC	100.00
HOLLER INC	100.00
HOLLER TECHNOLOGIES INC	100.00
HOLLERS AVENUE REALTY CORP.	100.00
HOLLERS LOUNGE INC	100.00
HOLLERTON REALTY CORP	100.00
HOLLERTRONIX PRODUCTIONS INC	5.30
HOLLI SMITH INC	100.00
HOLLIDAY SWEETS INC	100.00
HOLLIDAY VILLAS HOMEOWNERS INC	100.00
HOLLINGER FINE CABINETRY INC	46.73
HOLLIS APTS INC	100.00
HOLLIS AVE FAMILY DELI GROCERY INC.	100.00
HOLLIS AVE REALTY INC	100.00
HOLLIS AVENUE CORP.	100.00
HOLLIS BROWN MUSIC INC	100.00
HOLLIS CONTRACTING INC	100.00
HOLLIS CT COLLISION & RECOVERY INC	100.00
HOLLIS DELI AND GRILL CORP	100.00
HOLLIS DENTAL CARE PC	100.00
HOLLIS FAST FOOD CORP	100.00
HOLLIS GROCERY & DELI FOOD CORP	96.37
HOLLIS HAPPY CLEANERS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
HOLLIS HILLS MEDICAL PC	5.98
HOLLIS LIQUOR CORP	100.00
HOLLIS MEDICAL PC	100.00
HOLLIS NEWS AND SNACKS INC	94.74
HOLLIS NOVEL COMPREHENSIVE MEDICAL	100.00
HOLLIS NYC CONSTRUCTION INC	100.00
HOLLIS PARK MANOR NURSING INC	100.00
HOLLIS PLAZA DEVELOPMENT	100.00
HOLLIS PRIMARY CARE PC	100.00
HOLLIS RESTORATION & CONSTRUCTION, INC.	100.00
HOLLIS TAGGART GALLERIES INC	100.00
HOLLIS/PJ INC	100.00
HOLLISCO OWNERS CORP	100.00
HOLLISTER CONSTRUCTION SERVICES LLC	30.70
HOLLISWOOD OWNERS CORP	100.00
HOLLOW DANCER INC	100.00
HOLLOW METAL FACTORY OUTLET CORP	9.31
HOLLOW NICKEL INC	100.00
HOLLWICH KUSHNER ARCHITECTURE DPC (FKA SKYGROVE ARCHITECTURE DPC)	89.77
HOLLYWOODLAND PRODUCTIONS INC	100.00
HOLLY BEAM (US) INC.	100.00
HOLLY DAY SPA INC	1.00
HOLLY EXPERT TREE CARE SERV IN	100.00
HOLLY MILLS INC	56.25
HOLLY NORTH ENTERPRISES INC	100.00
HOLLY POULTRY	3.73
HOLLY REALTY LLC	100.00
HOLLY SPRINGS ENTERPRISES INC	100.00
HOLLY STAR LLC	100.00
HOLLY STREET HOLDING CORP	100.00
HOLLY SYSTEMS INC	100.00
HOLLY TORONTO INC	100.00
HOLLY TRANTHAM LLC	100.00
HOLLY WOOD & VINE LTD	86.11
HOLLYDAIS INC	54.44
HOLLYFLOWER INC	100.00
HOLLYFRONTIER CORPORATION	0.02
HOLLYHIGH PRODUCTIONS INC	100.00
HOLLYLAND GIFTS CORP	2.59
HOLLYPORT CAPITAL LLC	100.00
HOLLYS STATEN ISLAND BUZZ REALTY INC	100.00
HOLLYWOOD BEAUTY NAILS INC	100.00
HOLLYWOOD BUILDING SERVICES INC	88.63
HOLLYWOOD CLEANERS INC	100.00
HOLLYWOOD COLLECTIONS INC	100.00
HOLLYWOOD CUSTOMS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
HOLLYWOOD DRY CLEANERS INC	100.00
HOLLYWOOD DRY CLEANERS INC	100.00
HOLLYWOOD DRY CLEANING INC	100.00
HOLLYWOOD ENTERPRISE INC	100.00
HOLLYWOOD FASHION & BEAUTY CORP	100.00
HOLLYWOOD GARAGE AND ART INC	100.00
HOLLYWOOD GOURMAND INC	100.00
HOLLYWOOD HOLDING LIMITED	100.00
HOLLYWOOD INSIDER CORP	100.00
HOLLYWOOD MARKETING LTD	21.58
HOLLYWOOD MOTOR GROUP CORP	100.00
HOLLYWOOD MUSIC INC	100.00
HOLLYWOOD NAIL NY INC	100.00
HOLLYWOOD NAIL SPA CENTER INC	100.00
HOLLYWOOD NATURALLY ORGANIC INC	100.00
HOLLYWOOD ORTHODONTICS PC	71.78
HOLLYWOOD POP GALLERY INC	21.14
HOLLYWOOD REALTY INC	100.00
HOLLYWOOD SALON SERVICE INC	100.00
HOLLYWOOD SMILE DDS PC	100.00
HOLLYWOOD STUNTS INC	100.00
HOLLYWOOD TOUCH OF CLASS INC	100.00
HOLMAN LAW PC	100.00
HOLMAX INTERNATIONA INC	100.00
HOLMEBURY LIMITED CO JANOVER LLC	100.00
HOLMES ADVISORY INC	100.00
HOLMES EVENTS AND CATERING	100.00
HOLMES MECHANICAL CORP	100.00
HOLMESVILLE LLC	100.00
HOLMUSK USA INC	71.72
HOLMWOOD REALTY INC	100.00
HOLNE INVESTMENTS PLC	5.18
HOLOGIC INC	1.44
HOLOTYPE HOLDINGS INC	100.00
HOLST INC	100.00
HOLSTED MARKETING INC	6.10
HOLT CONSTRUCTION CORP	47.51
HOLT FITNESS INC	52.18
HOLT SMITH LIMITED	100.00
HOLTZ COMM INC	100.00
HOLTZ LLC	100.00
HOLTZBRINCK PUBLISHING HOLDINGS LTD	1.29
HOLY CAB CORP	100.00
HOLY COW RESTAURANT INC	100.00
HOLY CRAB BOILING INC	100.00
HOLY CRAP BUSINESS SERVICE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
HOLY DIAMOND INVESTMENTS LLC	100.00
HOLY EXPORT & IMPORT USA INC	100.00
HOLY GROUND RECORDS INC	100.00
HOLY LAND AUTO REPAIR CORP	93.00
HOLY LAND MOTORS INC	100.00
HOLY LOVE NETWORK INC	100.00
HOLY MANGO CORP	100.00
HOLY MOUNTAIN CHILD WORLD INC	100.00
HOLY SPIRIT APARTMENTS INC	100.00
HOLY TRANSPORTATION CORP	100.00
HOLYLAND ASSOCIATES INC	100.00
HOLYOKE HTR CORP	1.04
HOLZMACHER MCLENDON AND	5.42
HOLZMAN INTERIORS INC	79.51
HOM & HOM INC	100.00
HOM CPA PC	100.00
HOM IMPORTS INC	100.00
HOM LEE REALTY CORP	65.07
HOMADI FOOD CORP	100.00
HOMAER INTERNATIONAL US LLC	100.00
HOMAGE SKATEBOARDS INC	100.00
HOMANIA CORP	100.00
HOMART NYC CORP	100.00
HOMBOMS TOYS INC	100.00
HOMBRE MONO PRODUCTIONS INC	100.00
HOMBRES LOUNGE INC	100.00
HOME & BODY SOLUTIONS INC	100.00
HOME & BUSINESS MANAGEMENT INC	100.00
HOME & HOME ADULT DAY CARE CENTER INC	100.00
HOME & HOME MERCHANDISE CORP	99.05
HOME & HOME PHARMACY INC	100.00
HOME & LIVING IMPROVEMENTS CORP	100.00
HOME 2 CONSTRUCTION INC	100.00
HOME ABSTRACT CORP	100.00
HOME ADDITIONS INC	6.80
HOME AID MARKETING INC	100.00
HOME AID MEDICAL AND SPPLIES INC	70.64
HOME AIDE4U INC	100.00
HOME AIR INC	100.00
HOME AND ABROAD SOLUTIONS INC	100.00
HOME AND HOUSE QUEENS INC	100.00
HOME APPLIANCE SERVICE	100.00
HOME AT LAST CORP	100.00
HOME AT THE RANGE INC	100.00
HOME BAKED PRODUCTIONS LLC	100.00
HOME BARGAINS INC	2.35

Issuer's Allocation Percentage

Name	Percentage
HOME BASE 161 INC	100.00
HOME BOHEME INC	100.00
HOME BUILDER PRO CORPORATION	100.00
HOME BUY DEALS CORP	100.00
HOME BUYERS GROUP INC	100.00
HOME BUYERS S&H INC	100.00
HOME BY ETTY INC	100.00
HOME BY ME INC	100.00
HOME CARE ASSOCIATES INC	100.00
HOME CARE CONSULTING INC	100.00
HOME CARE EXPRESS INC	100.00
HOME CARE MANAGEMENT SERVICES LLC	100.00
HOME CARE PLUS, INC.	100.00
HOME CARE RN PC	100.00
HOME CARE SPECIALIST INC	100.00
HOME CARE VETERINARY PC	100.00
HOME CENTER EXPRESS INC	2.92
HOME CHEF CATERING INC	100.00
HOME CHEF DIRECT INC	100.00
HOME CHIROPRACTIC PC	100.00
HOME CLEAN HOME INC	100.00
HOME COMFORT INC	100.00
HOME CONNECTIONS REALTYINC	100.00
HOME CONSTRUCTION CORPORATION	100.00
HOME CONSTRUCTION SUPPLY INC	100.00
HOME CONSULTING GROUP INC	100.00
HOME CRAFTS INC	25.00
HOME CREATIONS INC	100.00
HOME CREDIT US HOLDING LLC	4.65
HOME DEBUT INC DBA TOUR FACTORY	2.20
HOME DECOR EXPO INC	100.00
HOME DECOR FURNITURE AND LIGHTING INC	100.00
HOME DELI & CATERING CORP	100.00
HOME DEPOT U S A INC	1.65
HOME DESIGN FURNITURE OF NY INC	99.95
HOME DESIGN INC	93.00
HOME DESIGN INDUSTRIES INC	100.00
HOME DETAIL IMPROVEMENT INC	100.00
HOME DIALYSIS PARTNERS SERVICES INC	100.00
HOME EASY BUY INC	100.00
HOME ELECTRIC SYSTEMS CO INC	35.37
HOME ELEGANCE KITCHEN CABINET INC	100.00
HOME ENTERTAINMENT DESIGN INC	100.00
HOME ENTERTAINMENT SYSTEMS OF NJ INC	39.39
HOME EQUITY CONSULTING INC	100.00
HOME ESSENTIALS & BEYOND INC	0.31

Issuer's Allocation Percentage

Name	Percentage
HOME ESSENTIALS AND DISCOUNT MA	100.00
HOME EVOLUTIONS CORP	92.42
HOME EXPRESSIONS INC	5.63
HOME FAMILY CARE INC	100.00
HOME FASHIONS INC	100.00
HOME FLEX INC	100.00
HOME FRITE LLC	100.00
HOME FURNISHINGS DEPOT INC	45.78
HOME FURNISHINGS OF BAYSIDE IN	100.00
HOME FURNITURE 5114 INC	100.00
HOME FURNITURE AND ELECTRONICS INC	93.00
HOME FURNITURE GALLERY OF MCDONALD INC	100.00
HOME FURNITURE GALLERY OF NY INC	100.00
HOME FURNITURE INC 10	100.00
HOME GARDEN CHINESE RESTAURANT INC	100.00
HOME GEEKS USA INC	100.00
HOME GROUP MANAGEMENT & MAINTENANCE CORP	100.00
HOME HASLEGRAVE INC	13.71
HOME HEALTH CONSULTING AGENCY INC	100.00
HOME HEALTHY HOMES INC	11.02
HOME HEARING LLC	81.22
HOME HEATING REPAIR INC	100.00
HOME HGA LLC	100.00
HOME IDEAL INC	100.00
HOME IN QUEENS INC.	100.00
HOME IN WOODSIDE INC	100.00
HOME INNOVATORS INC	100.00
HOME INSPECTIONS BY CONTRACTOR COM INC	100.00
HOME INTERIORS CORP	100.00
HOME IQ INC	100.00
HOME LAND APPRAISAL INC	100.00
HOME LAND SERVICES INC	100.00
HOME LIFE CONSTRUCTION INC	100.00
HOME LITERACY INC	100.00
HOME LOVERS CONSTRUCTION INC	100.00
HOME MADE BAKLAWA INC	100.00
HOME MARKET CENTER INC	100.00
HOME MARKET REALTY CORP	100.00
HOME MATCHER SOLUTIONS INC	100.00
HOME MEDICAL SPECIALTIES INC	100.00
HOME MEDICAL SUPPLY CENTER INC	6.13
HOME NEST CONSTRUCTION INC	96.37
HOME OF CHEERS CORP	100.00
HOME ON THE RANGE	100.00
HOME PHYSICAL THERAPY SOLUTIONS PC	23.63
HOME PLACE FURNITURE AT FLATBUSH	93.00

Issuer's Allocation Percentage

Name	Percentage
HOME PLATE FOOD CORP	100.00
HOME PLUS HARDWARE INC OK HARDWARE	100.00
HOME PLUS MEDICAL SUPPLY INC	100.00
HOME PLUS TRADING INC	100.00
HOME PRODUCT EAST INC	100.00
HOME PROS CONSTRUCTION INC	93.00
HOME QUALITY SUPPLIES INC	100.00
HOME REALTOR SERVICES NYC CORP	100.00
HOME RECIPE GROUP INC	100.00
HOME REHABILITATION 1 CORP	100.00
HOME REMODELING DOCTOR INC	100.00
HOME REMODELING EXPERTS INC	100.00
HOME RENO USA INC	100.00
HOME RESEARCH INC	100.00
HOME ROSES CORP	100.00
HOME RUN HOUSES LLC	100.00
HOME RUN KTV INC	100.00
HOME RUN LOCKSMITH INC	100.00
HOME SERVICE BEER CORP	100.00
HOME SERVICE CLUB WARRANTY CORP	3.95
HOME SERVICE NETWORK INC	3.60
HOME SOLUTION CABINETS LLC	100.00
HOME SOLUTIONS FUNDING LLC	100.00
HOME SOLUTIONS USA INC	100.00
HOME SPA SERVICES INC	100.00
HOME SPEECH HOME INC	100.00
HOME ST REALTY CORP	100.00
HOME STONE INC	100.00
HOME STORAGE CO INC	100.00
HOME STRATEGY INC	100.00
HOME STYLE FURNITURE INC	100.00
HOME STYLE FURNITURE OF ASTORIA INC	100.00
HOME STYLE IMPROVEMENT INC	100.00
HOME STYLE KITCHEN AND CABINET INC	100.00
HOME SUPPLY & LUMBER CENTER INC	0.38
HOME SWEEP HOME INC	100.00
HOME SWEET HARLEM INC	96.50
HOME SWEET HOME DREAM INC	8.62
HOME SWEET HOME FURNITURE CORP	100.00
HOME SWEET HOME HARDWARE INC	100.00
HOME SWEET HOME IN USA CORPORATION	100.00
HOME SWEET HOME LAUNDROMAT CORP	100.00
HOME SWEET HOME NY INC	73.90
HOME SWEET HOME REALTY INC	100.00
HOME SWEET HOMES REAL PROPERTIES IN	100.00
HOME TEAM APPAREL INC	2.61

Issuer's Allocation Percentage

Name	Percentage
HOME TEAM PRODUCTIONS INC	100.00
HOME TECH GROUP DC INC	100.00
HOME TECHNOLOGIES INC	100.00
HOME TILE CENTER OF NY INC	100.00
HOME TO HOME RENTAL INC	100.00
HOME TO OFFICE REALTY SERVICES INC	100.00
HOME TRADING INC	100.00
HOME TRADING ORGANIZATION CNTR LTD	100.00
HOME TYLES INC	91.09
HOME VENTURE OF NY LLC	100.00
HOME WARRANTY ADMIN OF NEW YORK	100.00
HOME WELL YOU NY INC	100.00
HOME WONDERLAND INC	100.00
HOME WORK ADDITIONS & RENOVATIONS INC	100.00
HOME YOU LOVE INC	75.91
HOME2MONEY REALTY INC	100.00
HOME4U INC	4.10
HOME-4-U-INC	100.00
HOMEAGE DESIGNS INC	100.00
HOMEASSIST DIRECT INC	100.00
HOMEBAKEE INC	100.00
HOMEBASE GROUP INC	100.00
HOMEBASE IN DITMAS LLC	96.50
HOMEBIZUS INC	100.00
HOMEBODIES INC	100.00
HOMEBOY BOUTIQUE INC	90.71
HOMEBOY AMIGO JEWELRY INC	100.00
HOMEBRIDGE FINANCIAL SERVICES INC	1.24
HOMEBUILDER NY INC	100.00
HEMOCARE ALLIANCE IPA INC	100.00
HEMOCARE CONCEPTS INC	59.04
HEMOCARE PRODUCTS, INC	0.41
HEMOCOMING NYC INC	100.00
HEMOCOMING WILLIAMSBURG INC	100.00
HEMOCREST GARDEN INC	100.00
HEMOCREST INC	100.00
HEMOCREST REALTY GROUP INC	100.00
HEMOCREST V&I PHARMACY INC	100.00
HEMOCORNET ONLINE INC	100.00
HEMEE INC	2.52
HEMEEASY US HOLDING CORP	100.00
HEMOCORPORATION	0.00
HEMOCINDERS OF SI, INC.	100.00
HEMOCODS 18 INC	5.00
HEMOCHEALTHNYCCOM INC	100.00
HEMOCIER LAW PC	2.41

Issuer's Allocation Percentage

Name	Percentage
HOMEIS INC	100.00
HOMEISM INC	100.00
HOMEKEY ENTERPRISE, INC	100.00
HOMELAND BUILDERS INC	2.23
HOMELAND CONSTRUCTION INC	100.00
HOMELAND DEVELOPERS U.S.A. LLC	100.00
HOMELAND EQUITIES INC	100.00
HOMELAND HEALTH SPECIALISTS INC	0.04
HOMELAND MEDIA CORPORATION	100.00
HOMELAND PRODUCTIONS CORP	100.00
HOMELAND PROTECTIVE SURVEILLANCE GR	100.00
HOMELAND ROOFING AND SIDING INC	0.79
HOMELAND SALES USA INC	100.00
HOMELAND SURVEILLANCE INVESTIGATION & INSTALLATIONS INC	100.00
HOMELAND TEXTILE INC	100.00
HOMELAND TOURS INC	100.00
HOMELAWN OWNERS EQUITIES INC	100.00
HOMELEGANCE FURNITURE INC	100.00
HOMELEGANT FLOOR AND CABINET INC	100.00
HOMELINE FURNITURE INC	100.00
HOMELINK INTERNATIONAL INC	2.08
HOMELINK SOLUTIONS INC	100.00
HOMEMADE CORP	100.00
HOMEMADE TAQUERIA CORP	100.00
HOMEMADE TAQUERIA II CORP	100.00
HOMEMADE TAQUERIA IV CORP	100.00
HOMEMATE INC	100.00
HOMEMATERIAL INC	100.00
HOMENATURE INC	62.36
HOMENETICS INC	100.00
HOMEO AND VITAMIN SELLING CENTER INC	100.00
HOMEOFTHRONES INC	100.00
HOMEOPATHIC HERBAL MEDICINE CENTER INC	100.00
HOMEOWNER IMPROVEMENT LLC	100.00
HOMEOWNERS ABSTRACT CORP	100.00
HOMEOWNERS-SENERCHIA-BOSCO ELECTRICAL CONTRACTORS INC	0.74
HOMEPEOPLE CORPORATION	100.00
HOMEPOLISH INC	59.78
HOMEPRO GENERAL CONTRACTING INC	100.00
HOME-R CONSTRUCTION CORP	100.00
HOMER INTERNATIONAL CORP	100.00
HOMER LOGISTICS INC	100.00
HOMERIC TOURS INC	100.00
HOMERLEARNING INC	100.00
HOMERUN FLUSHING INC	100.00
HOMERUN HOMES INC	100.00

Issuer's Allocation Percentage

Name	Percentage
HOMERUN PEST CONTROL CORP	100.00
HOME-RUN REALTY HOLDINGS INC	100.00
HOMERY MANAGEMENT INC	100.00
HOMES & SUCH CORP	100.00
HOMES 2 HOTEL INC	100.00
HOMES 21 REALTY INC	100.00
HOMES BY BEN AND LINDA INC	100.00
HOMES FOR YOU REALTY INC	100.00
HOMES FOREVER 1 CORP.	100.00
HOMES R US REALTY OF NY INC	100.00
HOMES WE ARE INC	100.00
HOMES4U SOLUTIONS INC	100.00
HOMESERVE HOME IMPROVEMENT CORP	100.00
HOMESERVE USA HOLDING CORP & SUBSIDIARIES	10.35
HOMESHARE INC	10.80
HOMESHERPA INC	100.00
HOMESTEAD EQUITIES INC	91.84
HOMESTRETCH PUB INC	100.00
HOMESTYLE 99 CENTS DISCOUNT INC	100.00
HOMESTYLE FAMILY FOOD INC	95.42
HOMESUITE INC	8.06
HOMETALK INC FKA HOMETALK LLC	23.39
HOMETEAM AGENCY INC	100.00
HOMETEAM TECHNOLOGIES INC	53.73
HOMETOWN BEER SODA DIST INC	100.00
HOMETOWN CUISINE INC	100.00
HOMETOWN DUMPLINGS INC	100.00
HOMETOWN FRESH MARKET INC	100.00
HOMETOWN RESTAURANT INC	100.00
HOMETOWN STUDIO INC	100.00
HOMETRADE INC	100.00
HOMEVEST INC	100.00
HOMEWELL INC	100.00
HOMEWELL OWNER S CORPORATION	100.00
HOMEWELL REALTY CORPORATION	100.00
HOMEWORK REALTY CORPORATION	100.00
HOMEWORKS HOME IMPROVEMENTS INC	100.00
HOMEWORX INTERIORS INC	100.00
HOMEY DESIGN FURNITURE CORP	100.00
HOMEY HOMES INC	4.21
HOMEY SUPERMARKET INC	100.00
HOMH INC	86.30
HOMI USA, INC	100.00
HOMIELAND REALTY INC	100.00
HOMIES WONDERLAND INC	100.00
HOMME BY THOMAS CHO LLC	100.00

Issuer's Allocation Percentage

Name	Percentage
HOMMES OIL COMPANY INC	100.00
HOMONE CONSULTING ENGINEER PC	100.00
HOMSANY ENTERPRISES INC	100.00
HOMVEE MEDICINE PC	100.00
HOMVEE MEDICINE SERVICE INC	100.00
HOMYN ENTERPRISES CORP FKA RV INVESTMENTS INC	48.79
HON DA CONSTRUCTION INC	100.00
HON FUNG GROUP CORP	100.00
HON JEWELRY SERVICE INC	100.00
HON SHONG INC	100.00
HON TING INC	100.00
HON TRUCKING INC	100.00
HONCH INC	100.00
HONCKER INC	4.69
HONDU MEX 5 LUXURY INC	100.00
HONE AVENUE REALTY CORPORATION	100.00
HONE GROUP INC	5.70
HONE LI TRADING INC	100.00
HONEST AND QUALITY CORP	100.00
HONEST BUILDINGS INC	36.01
HONEST CONCERTS INC CO S GOLDGRAB	100.00
HONEST CONSTRUCTION INC	100.00
HONEST DESIGN INC	50.00
HONEST LEO INC	100.00
HONEST NETWORKS INC	100.00
HONEST SOCIAL LLC	100.00
HONEST TAX & ACCOUNTING INC	100.00
HONEST TRANSPORT LLC	100.00
HONEST TRUCKING CORP	100.00
HONESTLY INC	68.74
HONESTY QIGONG TUI-NA INC	100.00
HONESTY WHOLESALE TOBACCO & CANDY INC.	100.00
HONEY & DREAMS PHOTOGRAPHY INC	100.00
HONEY & MILK INC	100.00
HONEY 1414 INC	100.00
HONEY 2830 INC	100.00
HONEY 490 INC HONEY NAIL SALON	100.00
HONEY 641 INC	100.00
HONEY 681 INC	100.00
HONEY AND LOCUSTS INC	100.00
HONEY ART CENTER II INC	100.00
HONEY ART CENTER INC	100.00
HONEY BEAR GROUP FAMILY DAY CARE INC	100.00
HONEY BEE CAKES INC	100.00
HONEY BEE CONDOMINIUMI	100.00
HONEY BEE DELI AND GOCERY INC	100.00

Issuer's Allocation Percentage

Name	Percentage
HONEY CONSTRUCTION NY INC	100.00
HONEY COSMETICS INC	100.00
HONEY DANJI INC	100.00
HONEY DELI & GROCERY INC	100.00
HONEY EXPRESS CAB CORP	100.00
HONEY FASHION INC	100.00
HONEY FITZ HOSPITALITY INC	100.00
HONEY GARDEN FARM INC	100.00
HONEY GENERAL CONTRACTORS INC	100.00
HONEY HOLLOW PRODUCTIONS INC	14.79
HONEY IN THE ROUGH INC	100.00
HONEY JAR INC	100.00
HONEY MORNING INC	100.00
HONEY PIG DONUT CO	100.00
HONEY POST INC	97.06
HONEY RAMKA INC	100.00
HONEY SCIENCE CORPORATION	2.42
HONEY TT INC	100.00
HONEY WAX INCORPORATED	100.00
HONEYBEE FOODS CORP	5.93
HONEYBEE ROBOTICS LTD	3.48
HONEYBEE SERVICES INC	100.00
HONEYBEEZ LLC	9.00
HONEYCAT COSMETICS INC	100.00
HONEYCOMB HOLDINGS INC	100.00
HONEYDEW CAB CORP	100.00
HONEYDEW DROP CHILDCARE INC	100.00
HONEYMAN & ASSOCIATES INC	66.67
HONEYMOON ANTIQUES LTD	100.00
HONEYMOON DIAMONDS LTD	100.00
HONEYMOON PROJECTS INC	100.00
HONEYPOT DAYCARE CENTER INC	100.00
HONEY'S THAI PAVILION INC	100.00
HONEYWELL II MANAGEMENT CORP	100.00
HONEYWELL INTERNATIONAL INC	0.27
HONEYWELL MEAT BMKT INC	100.00
HONEYWELL REDEMPTION CENTER CORP	100.00
HONFU IMPORTS INC	100.00
HONFU REHABILITATION PHYSICAL THERAPY PC	100.00
HONG & E INC	100.00
HONG & GIE CAPITAL CORP.	100.00
HONG ACUPUNCTURE PC	100.00
HONG AN TRAVEL INC	100.00
HONG BAO CAFE INC	100.00
HONG BAO LAUNDROMAT INC	100.00
HONG BAO RESTAURANT INC	100.00

Issuer's Allocation Percentage

Name	Percentage
HONG BEAUTY FASHION INC	100.00
HONG CHANG INC	100.00
HONG CHENG INC	100.00
HONG CHENG RH INC	100.00
HONG CITY REALTY INC	100.00
HONG DA CONSTRUCTION INC	100.00
HONG DA HVAC INC	100.00
HONG DA PROPERTY AGENCY CO LTD	100.00
HONG DA REALITY MANAGMENT INC	100.00
HONG DA SEAFOOD WHOLESALE COMPANY INC	100.00
HONG DA SUPERMARKET INC	100.00
HONG DA TRADING CORP	100.00
HONG DA TRAVEL INC	100.00
HONG DI INTERNATIONAL PARKING INVESTMENT AND MANAGEMENT CORP	100.00
HONG DOU SHAN INTERNATIONAL PHARMACEUTICAL RESEARCH COMPANY INC	100.00
HONG EN CONSTRUCTION CORP	100.00
HONG EN FOOD PRODUCTS INC	100.00
HONG ENTERPRISE INC	100.00
HONG EUN YOUNG HAIR ART INC	100.00
HONG FA ANTIQUE CORP	100.00
HONG FA CONSTRUCTION CORP	100.00
HONG FA MARKET INC	100.00
HONG FA NY INC	100.00
HONG FAT RLTY INC	100.00
HONG FENG CONSTRUCTION INC	100.00
HONG FOOK CORP	100.00
HONG FOOK REALTY CORP	100.00
HONG FU 18 INC	100.00
HONG FU INC.	100.00
HONG GUAN CONSTRUCTION INC	100.00
HONG GUANG INC	100.00
HONG GUANG LAUNDROMAT INC	100.00
HONG HA ANTIQUE INC	100.00
HONG HAI CORP	100.00
HONG HAO INTERNATIONAL TRADING INC	100.00
HONG HAO TRADING INC	100.00
HONG HONG JEWELRY INC	100.00
HONG HOP CO INC	100.00
HONG HSENG TRADING INC	100.00
HONG HUA INC	100.00
HONG HUI DEBRIS REMOVAL INC	100.00
HONG HUI RESTAURANT INC	100.00
HONG INNOVATIVE CORPORATION	100.00
HONG INTL INC	100.00
HONG JAE CORP BAGEL & BAKERY NEW YORK	100.00
HONG JI CONSTRUCTION INC	100.00

Issuer's Allocation Percentage

Name	Percentage
HONG JIN FISHMARKET INC	100.00
HONG KAI LIN REALTY LLC	100.00
HONG KAY MARKET INC	100.00
HONG KEY MARKET INC	100.00
HONG KOMG TAILER JACK INC	100.00
HONG KONG 47 INC	100.00
HONG KONG 888 INC	100.00
HONG KONG AUCTIONS INT'L NY INC	100.00
HONG KONG AVIATION CAPITAL (US) LLC	100.00
HONG KONG BOOK STORE INC	100.00
HONG KONG BOY RESTAURANT INC	100.00
HONG KONG CARE INC	100.00
HONG KONG DIM SUN INC	100.00
HONG KONG EXPRESS QUEENS INC	100.00
HONG KONG EXPRESS WYCKOFF INC	100.00
HONG KONG FOOD COURT OF ELMHURST CORP	100.00
HONG KONG FOOD COURT OF FLUSHING CORP	100.00
HONG KONG FOOD TOWN INC CHENNY'S KITCHEN	100.00
HONG KONG GONGFU TUI NA INC	100.00
HONG KONG GOURMET BIN CORP	100.00
HONG KONG GRAND CUSTOM CLOTHES INC	10.73
HONG KONG HAIR SALON INC	100.00
HONG KONG HOLDING TRADING INC	100.00
HONG KONG HOOD INC	100.00
HONG KONG JACKIE CHINESE RESTAURANT	100.00
HONG KONG KEI ONE INC	100.00
HONG KONG KITCHEN (USA)INC	100.00
HONG KONG KITCHEN OF 88 INC	100.00
HONG KONG M & S INC	100.00
HONG KONG NEW HONG KONG INC	100.00
HONG KONG NOODLE KING INC	100.00
HONG KONG RESTAURANT SUPPLIES INC	100.00
HONG KONG SEAFOOD KING INC	100.00
HONG KONG SERVICE CORP	100.00
HONG KONG STEVEN BEAUTY SALON INC	100.00
HONG KONG SUPERMARKET HOLDING CORP	100.00
HONG KONG SUPERMARKET OF ELMHURST	100.00
HONG KONG SUPERMARKET OF FLUSHING INC	100.00
HONG KONG SUPERMARKET OF HESTER STREET CORP	100.00
HONG KONG TAILORS INC	100.00
HONG LAUNDROMAT INC.	100.00
HONG LAW FIRM PC	100.00
HONG LEE TRADING	94.61
HONG LEE VEGETABLE INC	100.00
HONG LI G INC	96.50
HONG LI MEAT MARKET INC	100.00

Issuer's Allocation Percentage

Name	Percentage
HONG METALS & CHEMICALS INC	100.00
HONG NAIL SALON INC	100.00
HONG NAIL SPA INC	100.00
HONG NING ADULT DAYCARE SERVICES INC	100.00
HONG REALTY LLC	100.00
HONG SHENG GROUP INC	100.00
HONG SHENG NY INC	100.00
HONG SHENG TRADING INC	100.00
HONG SHENG US INC	100.00
HONG SHUN EXPRESS INC	96.37
HONG SI INC	9.34
HONG SUN CORP	100.00
HONG TAI INC	100.00
HONG TAI REALTY INC	100.00
HONG TAI SUPPLY INC	100.00
HONG TAI YANG CORP	100.00
HONG TANG GAME	100.00
HONG THAI FOODS CORP	100.00
HONG TIAN INC	100.00
HONG TONG INC	100.00
HONG TONG TONG CORP	100.00
HONG TU TRADING INC	100.00
HONG WAH REALTY CORP	100.00
HONG WAI REALTY INC	100.00
HONG WAI TRADING INC	100.00
HONG WANG INC	100.00
HONG WEI INTERNATIONAL CORP	100.00
HONG WEI LAUNDROMAT INC	100.00
HONG WON TRADING CO INC	100.00
HONG XIANG EXPRESS INC	100.00
HONG XIANG LAUNDROMAT INC	100.00
HONG XIN DANCE CENTER INC	100.00
HONG XIN FARM INC	100.00
HONG XIN INC	100.00
HONG XIN LAUNDROMAT INC	100.00
HONG XIN REALTY INC	100.00
HONG XING USA INC	100.00
HONG XING YU INC	100.00
HONG XUAN INC	1.00
HONG YAN CONSTRUCTION INC	100.00
HONG YI CONSTRUCTION INC	100.00
HONG YIK FOOD MARKET INC	100.00
HONG YIP INC	100.00
HONG YONG TRADING INC	100.00
HONG YUN 888 INC	100.00
HONG YUN GROCERY STORE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
HONG YUN REALTY GROUP INC	100.00
HONGCHANG TRADING INC	100.00
HONGDOU NEW YORK INC	100.00
HONGFA LAUNDROMAT INC	100.00
HONGFORD REALTY CORP	100.00
HONGHUI INC	100.00
HONGIK ACUPUNCTURE NY PC	100.00
HONGJANGHYUN STUDIO INC	100.00
HONGJIAN CONSTRUCTION INC	100.00
HONGJIAN SPA INC	100.00
HONGK INC	100.00
HONGKONG HUAXIN PETROLEUM LIMITED	100.00
HONGKONG PLAZA MANAGEMENT CORP	100.00
HONGRUN TRADING INC	100.00
HONG'S CONSTRUCTION INC	100.00
HONGS DEVELOPMENT INC	100.00
HONG'S FRESH FISH MARKET INC	100.00
HONGS MERCHANDISING GROUP INC	84.91
HONGS NAILS INC	100.00
HONGS PHYSICAL THERAPY PC	100.00
HONGTAI CONSTRUCTION INC	100.00
HONGTONG YUNFA TRADNG INC	100.00
HONGWISE CONSULTANTS LTD	100.00
HONGXIANG AIR CONDITIONER&HEATING INC	100.00
HONGXIN ACCOUNTING & TAX SERVICE LTD	100.00
HONGXING LAUNDROMAT INC	100.00
HONGYAO INC	100.00
HONGYUAN EXPRESS INC	100.00
HONGYUN TRAVEL INC	100.00
HONING ADULT DAY CARE SERVICES INC	100.00
HONISH DELI GROCERY INC	100.00
HONN SOLO PRODUCTIONS INC	73.81
HONNER MEDIA USA LLC	100.00
HONOH INC	100.00
HONOR & BEST CONSTRUCTION INC	100.00
HONOR AND EGO INC	100.00
HONOR CONSTRUCTION INC	99.94
HONOR GROUP INC	100.00
HONOR HELLON PRODUCTIONS	54.31
HONOR LIGHTINGMIRIAMS DESIGNS INC	100.00
HONOR POS INC	100.00
HONOR SOLUTIONS INC	100.00
HONORA INDUSTRIES INC	100.00
HONORABLE RECORDS INC	100.00
HONORBAR INC	0.16
HONORE LOUTOU CABINERY INC	100.00

Issuer's Allocation Percentage

Name	Percentage
HONORS CREDIT AMERICA INC	100.00
HONOS ENTERPRISE INC	100.00
HONRON TRADING INC	100.00
HONS REAL ESTATE CORP	100.00
HONSHOU WITH CORPORATION	100.00
HONTAI INC	100.00
HONTAI INPORT INC	100.00
HONTO 88 CONDOMINIUMS	100.00
HONTUS LTD	0.57
HONU GST INC	100.00
HONUFA DELI GROCERY CORP	93.00
HONWA CORP DBA COMPTOOLS COMPUTER	100.00
HONWOSHAN	100.00
HONZAK HONZAK INC	100.00
HONZOKAKU NATURAL REMEDIES CEN	100.00
HOO JIA TAIWANESE CUISINE INC	100.00
HOO KING HOUSEWARES INC	100.00
HOO LEE INC	100.00
HOOCH LLC	100.00
HOOD CLEANERS NYC CORP	100.00
HOOD HING MANAGEMENT INC	100.00
HOOD RIVER ENTERTAINMENT INC	100.00
HOODSPA INC	100.00
HOODWEAR CAP CITY INC	100.00
HOOEK PRODUKTION INC	100.00
HOOK & RAIL CORP	100.00
HOOK & REEL FOREST INC	100.00
HOOK & REEL GEORGETOWN INC	100.00
HOOK & REEL INC	100.00
HOOK CREEK HOME OWNERS ASSOCIATION INC	100.00
HOOK EM MANAGEMENT CORP	100.00
HOOK MD INC	100.00
HOOK PUBLICITY INC	100.00
HOOK R H C INC	100.00
HOOKAH HEADS CORP	100.00
HOOKAH JUNCTION	100.00
HOOKAH PLUS INC	100.00
HOOKAH SOMMELIER INC	100.00
HOOKAHMAN INC	100.00
HOOKAHS R US	100.00
HOOKED ON FASHION INC	100.00
HOOKIPA PHARMA INC	100.00
HOOLEY'S OF BROOKLYN INC	100.00
HOOLI HOMES NEW YORK INC	100.00
HOON ENTERTAINMENT INC	100.00
HOON ON CO INC	100.00

Issuer's Allocation Percentage

Name	Percentage
HOONG KWONG REALTY CORP	100.00
HOONG TRADING INC	100.00
HOOPER HOLMES INC	0.15
HOOPER KING CONSTRUCTION CORP	100.00
HOPOE INC	100.00
HOOPS IN THE SUN GROUP INC	100.00
HOORAE! INC	12.21
HOORAY BAZAAR INC	100.00
HOORAY HEALTH SPA INC	100.00
HOORBOD DELSHADFAR MEDICAL PC	40.00
HOORWITZ INC	38.11
HOORZ BEAUTY CARE INC	100.00
HOOS AMERICA INC	100.00
HOOSIEN AND BEHARRY INC	100.00
HOOSUN GROUP INC	100.00
HOOTCO LLC	100.00
HOOTENANNY INC	100.00
HOOTERS MANAGEMENT CORPORATION	0.23
HOOTERS OF 33RD STREET INC	100.00
HOOTIE HOLDINGS INC	100.00
HOOTSUITE INC (FKA HOOTSUITE MEDIAINC)	100.00
HOOTSUITE MEDIA US INC	0.01
HOOVER ASSET INC	76.48
HOP CHONG TRADING CO IN	0.10
HOP ENTERTAINMENT HOLDINGS IN	100.00
HOP FAST FOODS CORP	100.00
HOP HING PRODUCES INC	100.00
HOP HING REALTY CORP	100.00
HOP HOME SERVICES INC	100.00
HOP LEE REALTY INC	100.00
HOP LEE TRADING CO INC	100.00
HOP LUN USA INC	87.31
HOP SCOTCH DAY CARE INC	100.00
HOP SHING RESTAURANT NY INC	96.50
HOP STOCK & BARREL LLC DBA MEKELBURG'S	100.00
HOP WO INTL TRADING INC	100.00
HOP WO MANAGEMENT LLC	100.00
HOP YEE INC	100.00
HOP YICK CO INC	100.00
HOPAR SERVICES GROUP INC	100.00
HOPE & FUTURE USA INC	100.00
HOPE & POWER CORP	100.00
HOPE 1 INC	100.00
HOPE 245 LLC	100.00
HOPE 4 U INC	100.00
HOPE ACCESSORIES LTD	100.00

Issuer's Allocation Percentage

Name	Percentage
HOPE AGENCY INC	100.00
HOPE ALEXANDER CONSULTING INC	100.00
HOPE AMERICA INC	38.63
HOPE AND HEALTH MEDICAL CARE PC	100.00
HOPE APPLIANCE INC	95.39
HOPE BANCORP INC & SUBSIDIARY	13.22
HOPE BEAUTY SALON & NAILS CORP	100.00
HOPE COMMUNICATION NY INC	100.00
HOPE CONVENIENCE STORE CORP	100.00
HOPE DELI INC	100.00
HOPE DISCOUNT STORE INC	100.00
HOPE EAST OF FIFTH DEVELOPMENT CORP	100.00
HOPE ENTP INC	100.00
HOPE EXPRESS CAB CORP	100.00
HOPE FASHION INC	100.00
HOPE FOOD SUPPLY INC	100.00
HOPE FOUNDERS INC	100.00
HOPE HEALTH PHARMACY INC	100.00
HOPE HOME CARE INC	100.00
HOPE HOUSE OF BEAUTY INC	100.00
HOPE IN HANDS PHYSICAL THERAPY PC	100.00
HOPE JESC INC	100.00
HOPE LANE HOMEOWNERS ASSOCIATION INC	100.00
HOPE MCGRATH INTERNATIONAL INC	100.00
HOPE MEDICAL OF NEW YORK PC	100.00
HOPE MEDICAL SERVICES PC	45.43
HOPE MISTEREK INC CO AJENTSE	100.00
HOPE NEVER DIES LTD	100.00
HOPE OF THE FUTURE 3 CORP	100.00
HOPE OF THE FUTURE CORPORATION	36.19
HOPE PHARMACY INC	100.00
HOPE PHYSICAL MEDICINE & REHABILITA	100.00
HOPE PREP SCHOOL INC	100.00
HOPE SERVICE AND MANAGEMENT INTERNATIONAL COR	100.00
HOPE SEVEN INC	96.42
HOPE SMILE CORP	100.00
HOPE ST EQUITIES INC	100.00
HOPE STAR LLC	100.00
HOPE STREET DIGITAL INC	100.00
HOPE STREET GROUP INC	100.00
HOPE THREE FRIENDS INC	96.48
HOPE TRADING INC	100.00
HOPE US CONSULTING INC	100.00
HOPE USA CORPORATION	100.00
HOPEFORD INC	100.00
HOPEFUL HANDS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
HOPEFULLEAR INC	22.86
HOPEHOOP INC	100.00
HOPES AND WEAVES INC CO DIPERNA ASSOCIATES	100.00
HOPES LLC	100.00
HOPEWELL INTL INC	100.00
HOPHAPCITY INC	100.00
HOPHAPNYC INC	100.00
HOPKEE TRUCKING CORP	100.00
HOPLITE HOLDINGS INC	100.00
HOPLITE POWER INC	100.00
HOPMANS PHYSICAL THERAPY SERVICES PC	100.00
HOPPER (USA) INC	1.30
HOPPER AQUATICS INC	100.00
HOPPIN INC	100.00
HOPPY-MINA AMERICA INC	100.00
HOPPYS RLTY CORP	100.00
HOPR STUDIOS INC	100.00
HOPS ON 27 INC	100.00
HOPSACK & SILK RECORDS INC	100.00
HOPSACK SILK PRODUCTIONS INC	100.00
HOPSCOTCH FILMS INC	100.00
HOPSCOTCH MONTESSORI INC	100.00
HOPSCOTCH TECHNOLOGIES INC	100.00
HOQUE AND SONS INC	100.00
HOQUE CORPORATION	100.00
HOQUE GROUPE CONSTRUCTION CORP	100.00
HOQUE PLUS INC	100.00
HOQUE REALTY INC	100.00
HORA BOUTIQUE	100.00
HORACE MULTISERVICES INC	100.00
HORACIO SLINAS PHOTOGRAPHY INC	100.00
HORADA CONSULTING	100.00
HORAS LIMO CORP	100.00
HORATIO ARMS INC	100.00
HORATIO CORP	100.00
HORATIO GROWTH INC	100.00
HORATIO HOUSE	100.00
HORBAR AND HOCHWEISS MC PC	100.00
HORDALIZA PAREDES DAY CARE INC	100.00
HORDERLY LLC	63.09
HORDIE INC	100.00
HORGAN INC	100.00
HORIA EUGEN IUONAS ARCHITECT PC	100.00
HORICON PRODUCTIONS INC	44.34
HORIE USA CORPORATION	100.00
HORIKAWA L DINING AMERICA INC	100.00

Issuer's Allocation Percentage

Name	Percentage
HORIO REALTY CORP	100.00
HORIS ONOMA REALTY INC	100.00
HORIZEN PARTNERS INC	100.00
HORIZON AIR FREIGHT INC	3.98
HORIZON APPAREL USA INC	100.00
HORIZON ASIA INC	100.00
HORIZON ASSET (DEL) LLC	100.00
HORIZON AUTO GROUP INC	100.00
HORIZON CAPITAL ADVISORS INC	100.00
HORIZON CARPETS INC	100.00
HORIZON CLIENT ACCESS INC	40.00
HORIZON COMMON INC	65.33
HORIZON CONDOMINIUM	100.00
HORIZON CONSTRUCTION INC	100.00
HORIZON CONSULTING GROUP CORP	100.00
HORIZON CONTRACTORS USA CORP	100.00
HORIZON DENTAL ARTS PC	100.00
HORIZON DENTAL PC C/O EAST FORDHAM MANAGEMENT GROUP	100.00
HORIZON DEVELOPMENT REAL ESTATE INC	100.00
HORIZON FAMILY OFFICE CORP	100.00
HORIZON FINANCIAL HOLDINGS CORP	100.00
HORIZON FREIGHT HOLDINGS INC	17.64
HORIZON GMI USA INC	100.00
HORIZON GROUP HOLDINGS INTERMEDIATE INC	13.10
HORIZON GROUP USA INC	0.09
HORIZON HEALTH CARE STAFFING CORP	47.89
HORIZON HOLDING CORP.	100.00
HORIZON HOME CONSTRUCTION INC	100.00
HORIZON HOPE CENTER INC	100.00
HORIZON II MANAGEMENT CORP	100.00
HORIZON III MANAGEMENT CORP	100.00
HORIZON INTERIORS INC	100.00
HORIZON LIFE SCIENCES INC	100.00
HORIZON MANAGEMENT GROUP INC	100.00
HORIZON MEDIA HOLDINGS, INC	100.00
HORIZON MEDIA INC	85.93
HORIZON MOBILE INC	84.51
HORIZON ORTHO SUPPLY	39.44
HORIZON PAINTING SERVICES INC	100.00
HORIZON PARKWAY CORP	100.00
HORIZON PARTNERS INC	100.00
HORIZON PEST MANAGEMENT INC	100.00
HORIZON PSYCHOLOGICAL SERVICES PC	100.00
HORIZON PLANNING INC	100.00
HORIZON POINT INC	100.00
HORIZON PT CARE PC	100.00

Issuer's Allocation Percentage

Name	Percentage
HORIZON REALTY CORP	100.00
HORIZON REALTY MANAGEMENT INC	100.00
HORIZON REALTY MANAGMENT SERVICE HOA INC	100.00
HORIZON REHABILITATION PT PC	100.00
HORIZON REMODELING CORP	100.00
HORIZON SHADES EAST INC	100.00
HORIZON SPIRES MANAGEMENT INC	100.00
HORIZON STUDIOS INC	100.00
HORIZON SUPPLY & SERVICES INC	100.00
HORIZON TECHNICAL CONSULTANTS INC	100.00
HORIZON TECHNOLOGY INC	100.00
HORIZON TECHNOLOGY PARTNERS INC	11.56
HORIZON TERMITE & PEST	5.06
HORIZON TOWER LTD	100.00
HORIZON TRADING GROUP LIMITED C/O SHANDLING & LANDSMAN LLP	100.00
HORIZON TRANSPORTATION SERVICES INC	100.00
HORIZON TRAVEL SERVICES LLC D/B/A ALLIEDTPRO	0.84
HORIZON VALET INC	100.00
HORIZON VILLAGE CONDOMINIUM NO 1	100.00
HORIZON WATCH INC	100.00
HORIZON WINDOW TREATMENTS INC	100.00
HORIZONE REMODELING CORP	100.00
HORIZONS ALPHA INC	100.00
HORIZONS COMPREHENSIVE OB GYN INC	100.00
HORIZONS MASTERPIECE INC	25.00
HORIZONS VINTAGE INC	100.00
HORIZONTAL INTEGRATION INC	0.55
HORIZONTAL SOFTWARE INC	100.00
HORIZONTES DE FE INC	30.99
HORMEL FOODS CORP	0.20
HORN & LEE, PLLC	100.00
HORN CONSTRUCTION CORP	100.00
HORN OGILVIE CO INC	100.00
HORNBILL ENTERPRISES, LLC	100.00
HORNBLOWER INC	32.31
HORNE BUILDING OWNERS CORP.	100.00
HORNET ANIMATIONS INC	58.85
HORNET HOLDINGS LTD	0.74
HORNICK CONSULTANTS INC	100.00
HORNITOS RESTAURANT CORP	100.00
HORNO FRATELLI CORP	100.00
HOROLOS GROUP INC	100.00
HOROMETRIE SA	25.38
HOROSCOPECOM INC	25.80
HOROWITZ & ULLMANN CPA PC	48.39
HOROWITZ BLATT ASSOC INC	100.00

Issuer's Allocation Percentage

Name	Percentage
HOROWITZ REAL ESTATE INC	100.00
HORSE AND PONY PRODUCTIONS	56.26
HORSE CLOCK INC	95.27
HORSE DIVORCE INC	64.98
HORSEBOX INC	100.00
HORSECOM USA INC	6.21
HORSEFEATHERS TRANSIT INC	100.00
HORSEMAN ANTIQUES INC	100.00
HORSEPOWER ELECTRIC AND MAINTENANCE CORP	100.00
HORSESHOE INC	100.00
HORSESHOES NY INC.	100.00
HORSFORD GROUP INC	100.00
HORTICULTURAL CREATIONS HOLDINGS INC	100.00
HORTOLOGY LTD	27.21
HORTON DEVELOPMENT CORP	100.00
HORTON GALLERY LLC	55.00
HORTON LEES LIGHTING DESIGN INC	6.37
HORTONWORKS INC	1.41
HORTUS NYC CORP	100.00
HORUN INC	74.39
HORUS MEDIA INC	100.00
HORUS PAINTING INC	100.00
HORVATH CONTRACTING CORP	100.00
HORVATH MAHINERY INC	55.00
HORWATH INTERNATIONAL SERVICES LTD	26.31
HORYOU MEDIA USA INC	100.00
HORZEPA SPIEGEL & ASSOCIATES PC	24.21
HOS FAST FOOD LLC	100.00
HOS GROUP INC	100.00
HOS NY CORP	100.00
HOS PROPERTY INC	100.00
HOSAM INC	100.00
HOSANG LEE CORP	100.00
HOSANNA CLEANERS INC	100.00
HOSANNA COLON HYGIENE CARE	50.00
HOSANNA PROJECT INC	100.00
HOSCON LLC	100.00
HOSE TRANS CORP	100.00
HOSEA EXPRESS INC	100.00
HOSEIN HOLDINGS LLC	100.00
HOSENFEF INC	75.52
HOSH DOU INC	100.00
HOSHAYA CORPORATION	100.00
HOSHIRO ENTERTAINMENT INC	100.00
HOSHIZAKI AMERICA INC	0.17
HOSIERAMA INC	100.00

Issuer's Allocation Percentage

Name	Percentage
HOSIERY AND MORE INC	16.05
HOSIERY NETWORK INC	25.31
HOSKIE CO INC	46.81
HOSKYVILLE REALTY CORP.	100.00
HOSOME INC	100.00
HOSPITAL IQ INC F/K/A PATIENT SYSTEMS	3.35
HOSPITALITY 10 CARD INC	100.00
HOSPITALITY CLEANING CORP	100.00
HOSPITALITY EBUSINESS STRATEGIES NEXTGUEST INC	100.00
HOSPITALITY HOLDINGS INC	100.00
HOSPITALITY KEYS INC	100.00
HOSPITALITY MANAGEMENT SERVICES INC	100.00
HOSPITALITY MANAGEMENT SOLUTION	100.00
HOSPITALITY OF AMERICA INC	100.00
HOSPITALITY OPENING SOLUTIONS INC	0.44
HOSPITALITY SERVICES INC	4.01
HOSPITALITY SOLUTIONS AND CREATORS	100.00
HOSPITALITY STAFFING PARTNERS INC	100.00
HOSPITALITYDIGITAL INC (FKA HORECADIGITAL INC)	100.00
HOSPITALITYHOMES INC	9.71
HOSS INC	100.00
HOSSA CORPORATION	100.00
HOSSAIN ALI CORP	100.00
HOSSEA FASHION INC	100.00
HOST HOLDINGS BUSINESS TRUST	7.01
HOST INTERNATIONAL INC	1.74
HOST MARRIOTT CORP & SUBSIDIARIES	6.31
HOST SECURITY CORP	100.00
HOSTED ITP INC	5.55
HOSTEN FUNERAL SERVICE, INC	100.00
HOSTIN ORTHOPAEDICS AND SPORTS MEDICINE PC	100.00
HOSTING & MANAGEMENT INC	100.00
HOSTING AND RENTALS INC	100.00
HOSTING SERVICES INC	3.22
HOSTKEY USA INC	100.00
HOSTNET SERVICES INC	100.00
HOSUNG NEW YORK TRADING INC	100.00
HOSVAL INC	100.00
HOT & CRISPY ROLL FOOD INC	100.00
HOT BAGELS & DELI 1 CORP	100.00
HOT BAGELS INC	100.00
HOT BAGELS ON 5TH CORP	100.00
HOT BIALYS & BAGELS INC	100.00
HOT BIRD INC	100.00
HOT BRANDS INTERNATIONAL INC USA	58.39
HOT CHICKEN LLC	100.00

Issuer's Allocation Percentage

Name	Percentage
HOT CORNER VENTURES CORP	100.00
HOT DEAL INC	0.36
HOT DIAMONDS INC	100.00
HOT DOGS N BOYS INC	100.00
HOT EMERGY INC	100.00
HOT FEAT USA LTD	100.00
HOT FEET LLC	99.64
HOT FISH LLC	100.00
HOT FOAM CAFE INC	100.00
HOT FUSS FILMS LLC	57.91
HOT GINGER ASIAN FUSION INC	100.00
HOT JAZZ PRODUCTIONS INC	100.00
HOT KITCHEN 53 INC	100.00
HOT KITCHEN EAST INC	96.49
HOT KITCHEN INC	87.94
HOT LAW PC	100.00
HOT METAL DOBERMANS LLC	100.00
HOT NAIL SALON INC	100.00
HOT NEEDLES ACUPUNCTURE PC	100.00
HOT NEVADA INC	2.67
HOT OIL INC	100.00
HOT PEAS N BUTTER INC	100.00
HOT PHYSICIAN PC	80.00
HOT POINT INTERNATIONAL FASHION	100.00
HOT POINT OF 3RD AVE INC	100.00
HOT POT 828 INC	100.00
HOT POT GROUP INC	100.00
HOT POT JAMAICAN AND AMERICAN CUSINE INC	100.00
HOT POT UNDER DE TREE INC	100.00
HOT RAMEN INC	100.00
HOT ROAD CORP	100.00
HOT SAUCE CREATIVES INC	100.00
HOT SCHWARTZ PRODUCTIONS INC	25.11
HOT SHOTZ SPORTS BAR INC	100.00
HOT SPACE FLUSHING INC	93.00
HOT SPACE SZECHUWAN RESTAURANT INC	100.00
HOT SPOON INC	100.00
HOT SPOT FASHION INC	6.32
HOT SPOT YOGA INC	100.00
HOT STEPS INC	6.00
HOT STOCKS INC	100.00
HOT STONE BODY AND FACIAL SPA INC	100.00
HOT TEAM TRADING INC	100.00
HOT TICKETS INC	8.72
HOT TIMES GROCERY CORP	100.00
HOT TONE MUSIC INC	100.00

Issuer's Allocation Percentage

Name	Percentage
HOT TOPIC INC	0.75
HOT TOPICS INC	100.00
HOT VET INC	100.00
HOT WATER REPAIRS INC	100.00
HOTALING TITLE AGENCY INC	35.67
HOTALINGS NEWS AGENCY I	100.00
HOTAM INC	100.00
HOTANA TRAVEL ADVISER INC	100.00
HOTBEAT ELECTRONICS WHOLESALE INC	100.00
HOTCHKISS DAILY & ASSOCIATES INC F/K/A HOTCHKISS & ASSOCIATES INC	100.00
HOTDOG WALKERS INC	100.00
HOTEL 57 CORP I INC	100.00
HOTEL ANYNIGHT INC	100.00
HOTEL AZURE	100.00
HOTEL BARRIERE MANAGEMENT USA COMPANY LLC	100.00
HOTEL BEDS USA INC	7.48
HOTEL BERZELIUS INC	14.00
HOTEL CARLYLE OWNERS CORP	100.00
HOTEL CASABLANCA INC	100.00
HOTEL CHOCOLAT INC	100.00
HOTEL CHOCOLAT USA INC & SUBSIDIARIES	71.60
HOTEL CONCIERGE EXPRESS INC	100.00
HOTEL CONCIERGE INC	100.00
HOTEL COURTESY TRANSPORTATION INC	1.00
HOTEL DEPOT INC	58.95
HOTEL DES ARTISTES INC	100.00
HOTEL DESIGN SERVICES INC	68.59
HOTEL NEW YORK AT HOME INC	100.00
HOTEL ON COLUMBUS CIRCLE, LLC	75.32
HOTEL REAL ESTATE GROUP INC	100.00
HOTEL RESERVATION SERVICE INC	40.32
HOTEL RESSERVATION CENTER INC	100.00
HOTEL SALISBURY INC	100.00
HOTEL SERVICES USA CORP	100.00
HOTEL TONIGHT, LLC	20.74
HOTELR INC	100.00
HOTELROOMSCOM INC	100.00
HOTELS AROUND THE WORLD	100.00
HOTH THERAPEUTICS INC	100.00
HOTHOUSE MARKETING AND COMMUNICATIONS INC	100.00
HOTHOUSE POST INC	100.00
HOTINO INC	100.00
HOTLINE LIMOUSINE CORP	100.00
HOTLINE MASTERING INC	100.00
HOTLY INTERNATIONAL TRADING INC	100.00
HOTOPP ASSOCIATES LTD	0.69

Issuer's Allocation Percentage

Name	Percentage
HOT-PEPPERS INC	100.00
HOTPOINT OF FORDHAM INC	100.00
HOTSCHEDULE HOLDINGS INC AND SUNSIDIARY	3.64
HOTSHOT INC	30.48
HOTSPEX US INC	8.48
HOTSPOT NY GROUP INC	1.28
HOTSPRING INC FKA FLEXX INC	100.00
HOTSTATS INC	5.97
HOTSY TOTSY INC	100.00
HOT-TECH MEDIA INC	100.00
HOTTIX LTD	100.00
HOTTOUR CORP	100.00
HOTZY TOTZY INC	4.82
HOU AN FRIENDSHIP ASSOCIATION INC	100.00
HOU FENG LAUNDRY INC	100.00
HOU FU TRADING INC	100.00
HOU MAN DO INC	100.00
HOU SING DESIGN INC	100.00
HOU YI HOT POT INC	100.00
HOU YI SPICY INC	100.00
HOU YU REAL ESTATE ENTERPRISES	100.00
HOUAN JIANG YE REALTY INC.	100.00
HOUAN TEMPLE ASSOCIATION CORP	100.00
HOUDINI CAPITAL LTD	100.00
HOUGH ASSOCIATES LLC	88.85
HOUGH PETROLEUM	0.76
HOUGHTON 4321 INC	100.00
HOUGHTON NEW YORK INC	100.00
HOUL-AIR INC	100.00
HOULES USA INC	14.14
HOULIHAN LOKEY INC	15.93
HOUNARE MARKET INC	100.00
HOUND DOG INC	28.41
HOUND TECHNOLOGY INC HONEYCOMBIO	1.90
HOUNDSTOOTH STUDIOS INC	100.00
HOUNI 753 INC	100.00
HOUR APARTMENT GP INC	100.00
HOUR APARTMENT HOUSE III GP INC	100.00
HOUR DIAMOND CORP	100.00
HOURGLASS HOLDINGS INC	100.00
HOURICAN CONTRACTING CORP	100.00
HOUSAKU INC	100.00
HOUSE 32 LLC	100.00
HOUSE AND GARDENS MANAGEMENT INC	100.00
HOUSE AND HOME REAL ESTATE OF NY INC	100.00
HOUSE BEAUTIFUL AT BAYSIDE HOMEOWNE	100.00

Issuer's Allocation Percentage

Name	Percentage
HOUSE BEAUTIFUL RENOVATIONS IN	100.00
HOUSE BEAUTY SUPPLY INC	100.00
HOUSE BUILDERS REALTY INC	100.00
HOUSE HABITS INC	100.00
HOUSE HAIR STUDIO INC	100.00
HOUSE HARDWARE INC	100.00
HOUSE HUNT REALTY CORP	100.00
HOUSE IMPROVEMENT CORP	100.00
HOUSE IN BRONX INC	100.00
HOUSE IT ESTATES INC	100.00
HOUSE LOGIC NY INC	100.00
HOUSE OF AB INC	100.00
HOUSE OF ANGELS NEW YORK INC	100.00
HOUSE OF ANITA DONGRE USA INC	100.00
HOUSE OF B INC	34.88
HOUSE OF BAGUETTES NY INC	6.53
HOUSE OF BANGLES JEWELER	100.00
HOUSE OF BRACES QUEENS ORTHODONTICS PC	100.00
HOUSE OF BRANDS LTD	100.00
HOUSE OF CAFFE BENE INC	100.00
HOUSE OF CAPS INC	100.00
HOUSE OF CHENG KITCHEN INC	100.00
HOUSE OF CODE INC	11.84
HOUSE OF COLOR NAILS INC	100.00
HOUSE OF COLORS INC	100.00
HOUSE OF CULTURE FROM GUATEMALA IN NEW YORK INC	100.00
HOUSE OF CUTS BARBERSHOP & BEAUTY SALON INC	100.00
HOUSE OF DIAMONDS INC	62.67
HOUSE OF DIEHL INC	100.00
HOUSE OF ESQUIRE INC	19.02
HOUSE OF FLUFF INC	13.16
HOUSE OF FORTUNE INC	100.00
HOUSE OF FRAMES INC	100.00
HOUSE OF G INC	57.60
HOUSE OF GOLD INC	100.00
HOUSE OF HAIR INC	100.00
HOUSE OF HEALTH LTD	100.00
HOUSE OF HILLCREST INC	1.76
HOUSE OF HOLLIS II INC	100.00
HOUSE OF HOSIERY	3.59
HOUSE OF INASAL INC	100.00
HOUSE OF J AND H INC	100.00
HOUSE OF JEANS INC	29.88
HOUSE OF JEWELS CORP	100.00
HOUSE OF KIM INC	100.00
HOUSE OF LENNOX	100.00

Issuer's Allocation Percentage

Name	Percentage
HOUSE OF LEO LLC	100.00
HOUSE OF LINEN INC	100.00
HOUSE OF LITTLE PEOPLE INC	100.00
HOUSE OF MAI INC	100.00
HOUSE OF MATCHA INC	100.00
HOUSE OF MERAKI USA LLC	100.00
HOUSE OF MORETTI LLC	47.45
HOUSE OF MOYA	100.00
HOUSE OF NAIL SPA I INC	100.00
HOUSE OF NOODLES INC	100.00
HOUSE OF ORGANIC USA INC	100.00
HOUSE OF PAA LLC	88.83
HOUSE OF PAWS INC.	100.00
HOUSE OF PLUME INC	100.00
HOUSE OF PORTFOLIO'S NYC INC	100.00
HOUSE OF PRAYER INT'L INC	100.00
HOUSE OF PREMIUM INC	100.00
HOUSE OF RHODES LTD	100.00
HOUSE OF SARTORI INC	100.00
HOUSE OF SIGNS INC	100.00
HOUSE OF SKY PRODUCTIONS INC NIGHT SCULPTURE	100.00
HOUSE OF SPICES INC	6.95
HOUSE OF ST INC	100.00
HOUSE OF TANUKI INC	100.00
HOUSE OF TINY TOTS CORPORATION	100.00
HOUSE OF TRAVELS INC	100.00
HOUSE OF TRIM INC	100.00
HOUSE PARTY CAFE AND LOUNGE INC	100.00
HOUSE REAL PROPERTIES INC	100.00
HOUSE SHOWROOM INC	100.00
HOUSE SPECIAL INC	100.00
HOUSE STUDIOS LTD	100.00
HOUSEBIZ REALTY INC	100.00
HOUSEBROKEN INC	100.00
HOUSECALLS FOR THE HOMEBOUND MEDICINE PC	100.00
HOUSECAT PRODUCTIONS INC	65.52
HOUSEGARTH INC	7.85
HOUSEHOLD DELUXE CORP	100.00
HOUSEHOLD METALS INC	20.40
HOUSEKEEPING MATTERS LTD	100.00
HOUSEPRIDE CCED INC	100.00
HOUSEWARE GALORE INC	5.65
HOUSEWARE WORLD INC	100.00
HOUSEWARES DIRECT INC	100.00
HOUSEWAY AND TRACTOR INC	100.00
HOUSEWIDE CONSULTANTS LIMITED	100.00

Issuer's Allocation Percentage

Name	Percentage
HOUSEWORKS DIGITAL MEDIA INC	100.00
HOUSING CRIME CONSULTANTS INC	100.00
HOUSING FISCAL SERVICES INC	100.00
HOUSING IMON CO LTD	100.00
HOUSING PRESERVATION SERVICES LLC	53.27
HOUSING SPECIALIST INC	100.00
HOUSTON BOWERY GENERAL PARTNER CORP	100.00
HOUSTON ESSEX RE CORP	100.00
HOUSTON KNEIFEL LLC	9.96
HOUSTON LANE HOMES INC	100.00
HOUSTON MEDIA MANAGEMENT LTD	100.00
HOUSTON ST OWNERS	100.00
HOUSTON STREET CREATIVITY INC	100.00
HOUSTON UPHOLSTERY CO INC	100.00
HOUTHOFF NEW YORK B V	100.00
HOUTKIN & ASSOCIATES LTD	51.01
HOUZZ INC	1.40
HOVEN ENTERTAINMENT CORP	100.00
HOVER CONSTRUCTION INC	100.00
HOVER INC	100.00
HOVER INC	1.42
HOVIN UNDERWRITING PARTNERS INC	8.47
HOVINS INC	100.00
HOVISA INC	100.00
HOW 2 MEDIA INC.	100.00
HOW CUM LLC GATURSO LLC	100.00
HOW INTERNATIONAL USA INC	6.89
HOW MANY POTATOES INC	85.06
HOW TO HEALTH LITERACY LLC	100.00
HOW TO PICTURES, INC.	1.00
HOWANDA TRAVEL AND TOUR CORP	100.00
HOWARD A ROSS PC	100.00
HOWARD A SILVERSTEIN INC	100.00
HOWARD AND FRANCO LTD	100.00
HOWARD ANTHONY ROSE M D	60.00
HOWARD ASH INC	100.00
HOWARD AVENUE LAND CORP	100.00
HOWARD B JACOBSON CPA PC	100.00
HOWARD B MOROCH INC	100.00
HOWARD B MOSHMAN DDS PC	100.00
HOWARD B SPIVAK ARCHITECT PC	100.00
HOWARD BEACH CONDOMINIUMS I	100.00
HOWARD BEACH DENTAL PC	100.00
HOWARD BEACH HOUSING CORPORATION	100.00
HOWARD BEACH MEDICAL EQUIPMENT CORP	100.00
HOWARD BEACH MOTOR CLUB INC	100.00

Issuer's Allocation Percentage

Name	Percentage
HOWARD BEACH OCEANVIEW INC	99.98
HOWARD BEACH PODIATRY PC	46.50
HOWARD BEACH STUDIO INC	100.00
HOWARD BELFER INC	80.00
HOWARD BLUM PC	100.00
HOWARD BOGAN DDS PC	100.00
HOWARD BORKAN ESQ PC	100.00
HOWARD C CRYSTAL ESQ PC	66.40
HOWARD CALVARY LLC	100.00
HOWARD CAPITAL MANAGEMENT INC	11.13
HOWARD COOP CORP	100.00
HOWARD D CORP	100.00
HOWARD D SHAPIRO A PROF CORP	12.68
HOWARD E LEVY C P A P C	25.45
HOWARD ENGLE INC	58.76
HOWARD ENTERTAINMENT GROUP INC	100.00
HOWARD ESTATES HOMEOWNERS ASSOC	100.00
HOWARD GROCERY AND DELI CORP	100.00
HOWARD HELENE ASSOC INC	100.00
HOWARD HOUSE OWNERS CORP	100.00
HOWARD HOUSING SOLUTIONS INC	100.00
HOWARD HSU DDS PC	100.00
HOWARD I SHAPIRO AND ASSOCIATES LLC	12.02
HOWARD INTL CORP	100.00
HOWARD IVES PC	100.00
HOWARD J ELIAS INC	40.24
HOWARD J REIFER DPM PC	100.00
HOWARD J SPIELMAN DDS PC	100.00
HOWARD J WORMAN CONSULTING CO	100.00
HOWARD JAY KIRSCHNER DDS LLC	100.00
HOWARD JOINES MUSIC INC	100.00
HOWARD KRONENBERG DDS PC	100.00
HOWARD L CLEMONS PC	19.02
HOWARD L ZIMMERMAN ARCHITECTS	100.00
HOWARD M ORKIN MD PC	100.00
HOWARD M ROSENGARTEN PC	100.00
HOWARD M ROTH ASSOC INC	25.00
HOWARD M SHAPIRO MD PC	100.00
HOWARD MANAGEMENT COR	100.00
HOWARD MC GILLIN PRODUCTION IN	74.53
HOWARD MENIKOFF MD PC	100.00
HOWARD MORHAIM LITERARY AGENCY INC	100.00
HOWARD MUSIC INC	100.00
HOWARD NEWMAN CONSULTING CORP	100.00
HOWARD NUGENT AND ASSOCIATES INC	100.00
HOWARD OWNERS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
HOWARD PARK DRIVE-IN CLEANERS INC	100.00
HOWARD REYNOLDS PLUMBING & H'TNC	100.00
HOWARD ROMBOM PSYCHOLOGIST	31.00
HOWARD S ROSE GALLERY INC	14.81
HOWARD S SCHWARTZ MD PC	100.00
HOWARD SLOAN KOLLER GROUP INC	92.34
HOWARD SLOAN LEGAL SEARCH INC	94.17
HOWARD SOLOMON DO PC	100.00
HOWARD STERN PRODUCTION	100.00
HOWARD SYSTEMS INTERNATIONAL INC	54.11
HOWARD US INC	100.00
HOWARD W BRUCKNER MD PC	100.00
HOWARD WAREHOUSE INC.	58.42
HOWARD WINTER LCSW PC	100.00
HOWARD'S BAKERY EQUIPMENT AND CONSULTING INC	100.00
HOWARDS REUPHOLSTERY INC	100.00
HOWCAST MEDIA INC	100.00
HOWE LEWIS INTERNATIONAL INC	100.00
HOWEHAUS INC	22.50
HOWELL BELANGER CASTELLI INC	35.65
HOWELL F LTD	100.00
HOWELL RESOURCES LIMITED, A BVI COMPANY	100.00
HOWGOOD INC	40.79
HOWICK LAW PC	100.00
HOWIE DAY TOURING INC	7.60
HOWL AT THE MOON RESTAURANT CORP	100.00
HOWLES AND BAILEY INC	70.04
HOWLING MOON SERV CORP	100.00
HOWLING NIGHTS INC	3.94
HOWMET AEROSPACE INC (FKA ARCONIC INC)	0.11
HOWONG RESTAURANT INC	100.00
HOWONG SEAFOOD RESTAURANT INC	100.00
HOWORTHERAPY LCSW PC	100.00
HOWSAL CAB CORP	100.00
HOWTON CONSULTANTS INC	100.00
HOXTON CIRCLE INC	100.00
HOY SUN NING YUNG BENEVOLENT ASSOCIATION INC	100.00
HOY TUCK REALTY CORP	100.00
HOY YIN ASSOCIATION OF BROOKLYN INC	100.00
HOY YIN ASSOCIATION OF GREATER NEW YORK I	100.00
HOY YIN REALTY INC	100.00
HOYEK & SONS LLC	100.00
HOYER TECHNOLOGY INC	100.00
HOYOUNG TECH INC	100.00
HOYSUN ONFUN SINGMO SCHOOL ALUMNI ASSN INC	100.00
HOYT & WYCKOFF CORP.	100.00

Issuer's Allocation Percentage

Name	Percentage
HOYT 206 REALTY CORP	100.00
HOYT CAFE INC	100.00
HOYT DISTRIBUTORS INC	100.00
HOYT FOOD & SUPERMARKET CORP	100.00
HOYT LIMO & SERVICE CORP	100.00
HOYT STREET PRODUCTIONS INC	100.00
HOYT TRANSPORTATION CORP	100.00
HOYTZUAS SHEY ENTERPRISE INC	100.00
HOYU AMERICA CO AND SUBSIDIARY	0.78
HOZ REALTY CORP	100.00
HOZHDA TN SERVICE CORP	100.00
HOZHO LLC	72.04
HP 1 LAUNDROMAT INC	100.00
HP 2030 CRESTON HOUSING DEVELOPMENT FUND	100.00
HP AMANDAS COVE HOUSING DEV FD CO	100.00
HP APPAREL INC	100.00
HP ARCHITECTURE & ENGINEERING DPC	100.00
HP BIZ SVCS INC	100.00
HP BROADWAY INC	15.56
HP CONSULTING GROUP INC	100.00
HP DLT INC	100.00
HP EAST 138TH STREET HDFC INC	100.00
HP FRANCE SA INC	100.00
HP FRANKLIN WEBSTER HOUSING DEVELOPMENT FUND	100.00
HP GROUP INC	100.00
HP HOME IMPROVEMENT SERVICES INC	100.00
HP HOME PRODUCTIONS CORP	100.00
HP INC	0.25
HP JUSTINS CORNER HOUSING DEV FD CO	100.00
HP MARIN CLEANER CORP	96.50
HP MEDICAL CARE P C	100.00
HP MICKEYS CORNER HOUSING DEV FD CO	100.00
HP PHARMACY LLC	100.00
HP PRODUCTIONS INC	100.00
HP REALTY ADVISORS INC	100.00
HP SACKMAN HOUSING DEVELOPMENT FUND COMPANY	100.00
HP SERVICES INC	100.00
HP SHERMAN CO INC	100.00
HP TOUR INC	100.00
HP TRAVEL INC	100.00
HP TYLERS BRONX HOUSING DEV FD CO	100.00
HP UNITEDINC	100.00
HP WINES AND SPIRITS CORP	100.00
HPA ASSOCIATES INC	100.00
HPA NY ENGINEERS PC	100.00
HPB HAULING & RECYCLING CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
HPC INTERNATIONAL BUSINESS INC	100.00
HPC REALTY HOLDING INC	100.00
HPD CONSTRUCTION INC	100.00
HPD HOMES CORP	100.00
HPD LIMO CORP	100.00
HPEC LLC	100.00
HPF CHRISTOPHER INC	66.14
HPH CONSTRUCTION INC	100.00
HPHW REALTY CORP	100.00
HPJLLX433 INC	100.00
HPL ENGINEERING PC	65.52
HPL PARK AVENUE INC	100.00
HPM ENTERTAINMENT INC	100.00
HPN CONSTRUCTION CORP	45.01
HPO HARAV KOOK 35 CAN CORP	100.00
HPRB MARKETING INC	1.05
HPS INC	100.00
HPS MEDICAL PC	100.00
HPT NYC INC	100.00
HPTP (OVERSEAS) LLP	83.17
HPTP BROADWAY INC	100.00
HPV CONSULTING INC	100.00
HPY CORP	100.00
HQ BEAUTY SUPPLY INC	100.00
HQ CAPITAL II SCS SICAV-SIF-ACAP VIII US	0.02
HQ CAPITAL INTERNATIONAL GP	100.00
HQ CAPITAL MANAGEMENT GMBH	100.00
HQ DENTAL PC	100.00
HQ EBIKE INC	100.00
HQ ELEVATOR CORP	100.00
HQ GIFTS INC	100.00
HQ LOUNGE INC	100.00
HQ NY REALTY INC	100.00
HQ TIRE REPAIR CORP	100.00
HQ USA INC	100.00
HQC TRADING INC	100.00
HQD JEWELRY INC	100.00
HQES CREATIVE CORPORATION	100.00
HQNC PARENT INC.	36.06
HQT INC	100.00
H-QUIN INC	100.00
HQY TRADING INC	100.00
HR & A ADVISORS INC	34.03
HR 2014 CORP	100.00
HR BRUNER CORP	100.00
HR CONSTRUCTION NY INC	100.00

Issuer's Allocation Percentage

Name	Percentage
HR DAVIDSON INC	100.00
HR DESIGN GROUP LLC	100.00
HR DRAFTING SERVICES INC	100.00
HR GEM CO INC	29.00
HR INCOME TAX AND ACCOUNTING SERVIC	30.90
HR INDUSTRIES INC	10.94
HR JEWEL SHOP INC	7.15
HR KEW DELI & GROCERY CORP	100.00
HR LEGAL INC	100.00
HR LIVERY CORP	100.00
HR MANAGEMENT GROUP INC	100.00
HR MEATS OF NY INC	100.00
HR PLASTIC INC	100.00
HR RATINGS LLC	100.00
HR TRADING INC	100.00
HR05 TRANSPORT INC	100.00
HRA MGMT	100.00
HRB CORP	100.00
HRB PRODUCTIONS INC	26.38
HRB TAX GROUP INC	0.96
HRC MARINE INC	100.00
HRC ORG CORP	100.00
HRCF (CV-G) INC C/O HUDSON REALTY CAPITAL LLC	100.00
HRCF CV-G (TAXABLE) INC C/O HUDSON REALTY CAPITAL LLC	100.00
HRCF V (CV-K) INC C/O HUDSON REALTY CAPITAL LLC	100.00
HRCF V (TAXABLE) INC	100.00
HRCF V CV-K (TAXABLE) INC C/O HUDSON REALTY CAPITAL LLC	100.00
HRCF V REIT (A)LLC	100.00
HRCO HOLDING CORP	100.00
HRD DESIGN CORP	100.00
HRF GROUP INC	100.00
HRF SERVICES CORP	100.00
HRGK TRANSPORTATION INC	100.00
HRH GROUP INC	100.00
HRH MUSIC GROUP INC	100.00
HRI HOLDINGS INC	0.03
HRID CONSTRUCTION INC	100.00
HRIDISHA CORP	100.00
HRISON INC	100.00
HRK FOODS INC	100.00
HRL ELECTRIC MOTORS	100.00
HRL ELECTRIC MOTORS INC	100.00
HRL MANAGEMENT CORP	100.00
HRLIN PARKER	100.00
HRM ENGINEERING SERVICES PC	93.29
HRM MANAGEMENT CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
HRM PARTNERS INC	26.91
HRM REALTY GROUP INC	100.00
HRM REALTY INC	32.31
HRO INTL LTD	100.00
HROTHGAR ENERGY MANAGEMENT	100.00
HRP ASSOCIATES INC	0.54
HRP HOLDINGS CORP	49.36
HRP SOUTH INVESTORS LLC	100.00
HRQ CORPORATION	24.11
HRS AVIATION CORP	6.23
HRS INNOVATES LLC	100.00
HRS MANAGEMENT LLC	4.98
HRS REALTY INC.	100.00
HRS SALON INC	100.00
HRS TRADING INC	100.00
HRT LI LLC	100.00
HRT MANAGEMENT CORPORATION	100.00
HRT REALTY CORP	100.00
HRU CORPORATION	100.00
HRV MANAGEMENT INC	100.00
HS ACCESSORIES INC	100.00
HS ADVERTISING ASSOC INC	100.00
HS BAYSIDE CORP	100.00
HS BOLLA HOLDINGS CORP	42.61
HS BROTHERS CORP	100.00
HS BROTHERS PROPERTY MANAGEMENT CORP	100.00
HS CARPET INSTALLATION CORP	100.00
HS CELL PHONE ACCESSPRIES INC	100.00
HS DESIGNS INC	100.00
HS DEVELOPENT GROUP INC	100.00
HS EXPRESS INC	100.00
HS EXPRESS SUSHI INC	100.00
HS FLOORS INC	100.00
HS GEMS INC	100.00
HS HOMEWORX LLC	100.00
HS HOOPS INC	100.00
HS JEWELRY IMPORTER INC	100.00
HS KIM DDS PC	100.00
HS KING TRADING INC	100.00
HS MORGAN CORP	1.18
HS NATURAL DYES CORP	100.00
HS PATTERN INC	100.00
HS PHARMACY INC	100.00
HS PHOTOGRAPHY AND WORKSHOP CORP	100.00
HS REALTY CONSULTANTS INC	100.00
HS RINCON LLC	0.75

Issuer's Allocation Percentage

Name	Percentage
HS SERVICES INC	100.00
HS SOLUTIONS CORPORATION	0.71
HS STUDIOS INC	45.09
HS SWEETHEARTS INC	43.47
HS TECH INC	100.00
HS YIM S DELI CORP	100.00
HSA FOOD INC	100.00
HSA LIMO CORP	100.00
HSA PROPERTIES INC	100.00
HSA PROPERTY MANAGEMENT INC	100.00
HSAK CORP	100.00
HSB CONSULTING INC	100.00
HSB REALTY INC	100.00
HSBC FUNDS - HSBC EMERGING MARKETS DEBT FUND	0.80
HSBC FUNDS - HSBC HIGH YIELD FUND	9.25
HSBC FUNDS - HSBC STRATEGIC INCOME FUND	4.77
HSBC FUNDS - HSBC TOTAL RETURN FUND	40.30
HSBC FUNDS - HSBC US MARKET FUND	8.00
HSBC NORTH AMERICA HOLDINGS INC	12.61
HSBS CAB CORP	100.00
HSC CONSULTING INC	100.00
HSC ENTERPRISE CORPORATION	100.00
HSC FLOWER CORP	100.00
HSC MANAGEMENT CORP	100.00
HSCOR INC	100.00
HSCP SERVICE COMPANY HOLDINGS INC	100.00
HSD ZIPPER LTD	100.00
HSE LOUN INC	100.00
HSE SYSTEM INC	100.00
HSF MEDIA INC	100.00
HSF NEW YORK, INC.	100.00
HSFS INDUSTRIES INC	100.00
HSG SERVICES INC	100.00
HSH ACHIEVERS INC	100.00
HSH HOLDING CORP	100.00
HSH USA CORP (FKA BORRI USA CORP)	100.00
HSHC GROUP LTD	100.00
HSI & CHIC INC	100.00
HSI HALO INTERMEDIATE INC	2.15
HSI HOLDINGS COMPANY	1.08
HSIANG PAULA TRADING INC	100.00
HSIEN TIME INC	100.00
HSI-LIN SPENCER FENG DDS PC	100.00
HSIUNG YE REALTY CORP	100.00
HSJ COMPLETE CARE RX INC	100.00
HSK APPRAISERS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
HSK CONSTRUCTION CORP	100.00
HSK ENTERPRISE INC	100.00
HSK HOSPITALITY INC	100.00
HSK INC	100.00
HSK NY INC	100.00
HSL INC	100.00
HSL INTERNATIONAL INC	100.00
HSM AMERCAS INC	100.00
HSM PERSONAL CARE CORP	100.00
HSN INC & SUBSIDIARIES	2.69
HSN RLTY CORP	100.00
HSNA - NY HERALD SQUARE INC	100.00
HSNA - NY WILLIAMSBURG INC	100.00
HSNQ CORP	100.00
HSON CORPORATION	0.03
HSONG INC	100.00
HSP HENKEL SEARCH PARTNERS LLC	100.00
HSP HIGHWAY AUTO MECHANIC INC	100.00
HSP HOME IMPROVEMENT INC	100.00
HSP NYC CORP	100.00
HSPK CONSTRUCTION INC	100.00
HS-QYNM FAMILY INC	100.00
HSR APPAREL GROUP INC	7.32
HSR INC	100.00
HSRE CORE REIT II	2.94
HSRE CORE REIT III	2.94
HSRE-EB XIV TRS LLC	100.00
HSS HOLDING CORPORATION & SUBSIDIARY	6.70
HSS KITCHEN EQUIPMENT CORP	80.99
HSS VENTURES INC	100.00
HST JEWELRY INC	100.00
HST M&C INC	100.00
HST TRANSPORTATION INC	100.00
HSTEVENS & ASSOCIATES INC F/K/A STEVENS TRAVEL MANAGEMENT INC	100.00
HSTROZIER INC	100.00
HSU ASSOCIATE INC	100.00
HSU GROUP INC	100.00
H-SUNNY LAUNDROMAT INC	100.00
HSUS GINSENG ENTERPRISES INC	7.45
HSV DRUGS INC	100.00
HSY INC	100.00
HT & V NAIL SALON INC	100.00
HT 168 MANAGEMENT INC	100.00
HT AND E COMPANY LTD	100.00
HT COMMUNICATION INC	100.00
HT ELECTRICAL & ENERGY CONTRACTING CORPORATION	79.22

Issuer's Allocation Percentage

Name	Percentage
HT ETERNAL INC	100.00
HT FOODS INC	100.00
HT INVESTORS INC & SUBSIDIARY	36.71
HT NEW YORK PROPERTY INC	100.00
HT SALES CO INC	100.00
HT&T CORPORATION	100.00
HTA LIMITED COOPERATIVE	4.24
HTAT HTUT CORP	100.00
HTAXUSA INC	100.00
HTC CONSTRUCTION MANAGEMENT INC	96.50
HTC GLOBAL SERVICES INC	0.21
HTC HIGH TECH CONSULTANTS CORP	100.00
HTC LANDSCAPING INC	16.97
HTC MARKETING CORP	100.00
HTC PLUMBING INC	100.00
HTDS CORP	100.00
HTDY GROUP (USA) LTD	100.00
HTE 19 MURRAY STREET CONDOMINIUM	100.00
H-TECH 786 INC	100.00
HTG MOLECULAR DIAGNOSTICS INC	0.95
HTH INC	100.00
HTHREE HABITS HEALTH & HAPPINESS INC	100.00
HTI AMERICA CORP	100.00
HTJ CONSTRUCTION CO CORP	100.00
HTJ REALTY CORP	100.00
HTK INC	5.08
HTK MANAGEMENT CORP	100.00
HTLB DEVELOPMENT GROUP INC	100.00
HTM REALTY	100.00
HTMTH INC	11.36
HTNS AMERICA INC	23.42
HTP INC	100.00
HTRC INC	8.91
HTRS INC	1.48
HTS HOLDINGS INC	18.41
HTS TRAVEL INC	96.37
HTT HOMES INC	100.00
HTU CLOUD INC	100.00
HTUSA INTERNATIONAL GROUP INC	100.00
HTWS EXPRESS INC	100.00
HTX BUILDING CONSULTING INC	100.00
HTX BUILDING EXPEDITING INC	100.00
HTY CORPORATION	100.00
HTY FAMILY INC	100.00
HTY USA INC	100.00
HTZ CONSTRUCTION CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
HU & FONG TRADE INC	100.00
HU ACUPUNCTURE P.C.	100.00
HU AND Z GROUP INC	96.98
HU ENTERPRISES INC	100.00
HU FRUITS INC	100.00
HU HOMESTEAD CORP	100.00
HU NAN CONSTRUCTION INC	100.00
HU PRIME REALTY CORP	100.00
HU RELIEF ACUPUNCTURE PC	100.00
HU XIN USA TRADING INC	0.95
HUA & HUI SERVICE INC	100.00
HUA AN USA CORP	100.00
HUA BEN CONSULTANT SERVICE INC	100.00
HUA CHENG CONSTRUCTION INC	100.00
HUA CHENG INC	100.00
HUA CHENG RENOVATION CORP	100.00
HUA CHU GROCERY INC	100.00
HUA DA HVAC INC	100.00
HUA DA TRADING INC	100.00
HUA DU FOOD PROCESSING INC	100.00
HUA FANG USA LLC	100.00
HUA FENG CONSTRUCTION SERVICE INC	100.00
HUA FENG EEL CORPORATION	100.00
HUA FENG USA LOGISTICS INC	39.87
HUA FU FARMING INC	100.00
HUA FU FASHION INC	100.00
HUA FU INTERNATIONAL TRADING C	100.00
HUA HAI INC	100.00
HUA HING INC.	100.00
HUA HONG BUILDER CORP	100.00
HUA HONG CORPORATION	100.00
HUA HUA HAO INC	100.00
HUA HUA LAUNDROMAT INC	100.00
HUA HUNG MOVING INC	100.00
HUA JI PORK CHOP INC	100.00
HUA JIAN RENOVATION INC	100.00
HUA JIE CORP	100.00
HUA KANG SERVICE INC	100.00
HUA KEE GLASS & WINDOWS INC	100.00
HUA LAI SEAFOOD INC	100.00
HUA LAW FIRM PC	100.00
HUA LIAN CONSTRUCTION INC	100.00
HUA LIAN CORP.	100.00
HUA LIAN SUPERMARKET INC	100.00
HUA LONG RESTAURANT INC	100.00
HUA MAN LOU INC	100.00

Issuer's Allocation Percentage

Name	Percentage
HUA MAY INC	100.00
HUA MEDICAL PC	100.00
HUA MEI DISCOUNT STORE INC	100.00
HUA MEI DOORS INC	100.00
HUA MEI REALTY INC	100.00
HUA MEI TONG XUE ASSOCIATION INC	100.00
HUA NAN COMMERCIAL BANK LTD	20.09
HUA NENG DECORATION & CONSTRUCTION INC	100.00
HUA RONG INC	100.00
HUA RU REDWOOD FURNITURE INC	100.00
HUA SHENG CONSTRUCTION SERVICE INC	100.00
HUA SHENG USA INC	100.00
HUA SHINE CONSTRUCTION INC	100.00
HUA SHING CORP	100.00
HUA SUSHI GARDEN INC	100.00
HUA TAI CONSTRUCTION INC	100.00
HUA TIAN REALTY INC.	100.00
HUA TING GROUP INC	100.00
HUA TUO TRADING INC	100.00
HUA V IP INC	100.00
HUA XIA TRAVEL INC	100.00
HUA XIANG INC	100.00
HUA XIN BROADWAY INC	100.00
HUA XIN INC	37.20
HUA XIN LI INC	100.00
HUA XING CONSTRUCTION CORP	100.00
HUA XING GROCERY INC	100.00
HUA XING IMPROVEMENT INC	100.00
HUA XIONG INC	100.00
HUA YANG INC	100.00
HUA YI CONSTRUCTION INC	100.00
HUA YI CONSTRUCTION INC	100.00
HUA YI ENTERTAINMENT INC	100.00
HUA YING SPICY & TASTY CUISINE INC	100.00
HUA YU DECORATION INC	100.00
HUA YU DEVELOPMENT INC	100.00
HUA YUAN ENTERPRISES INC	100.00
HUA ZHANG TRADING INC	100.00
HUA ZHEN CORP.	100.00
HUA ZHUANG INC	100.00
HUA ZI INC	100.00
HUAAN REAL ESTATE DEVELOPMENT AMERICA INC	100.00
HUAFUWEN (USA) CORP	100.00
HUAH MEI BUILDERS INC	100.00
HUAH MEI CONSTRUCTION INC	100.00
HUAHINE 2020 LLC	100.00

Issuer's Allocation Percentage

Name	Percentage
HUAJIN INC	100.00
HUAJIN USA INC	100.00
HUAJING GROUP CORP	100.00
HUALI DISCOUNT INC	100.00
HUALIAN COMPUTER CCTV INC	100.00
HUALIN CONSULTING INC	100.00
HUAMEI CAPITAL MANAGEMENT CORPORATION	100.00
HUAMEI CAPITAL MANAGEMENT CORPORATION	100.00
HUAMEI INC	100.00
HUAMEI ONLINE GLOBAL EDUCATION INC	100.00
HUAMEI USA TRADING INC	100.00
HUAMING INC	100.00
HUAN DESIGN INC	100.00
HUAN LE INC	100.00
HUAN MEI BEAUTY SALON INC	100.00
HUAN QIU ELECTRONIC INC	100.00
HUAN QIU INC	100.00
HUAN XIAO SOCIAL DAY CARE INC	100.00
HUAN YING INC	100.00
HUAN YU TOUR INC	100.00
HUANCO FINISHIING CONSTRUCTION COR	100.00
HUANG & ASSOCIATES PC	100.00
HUANG & ZHOU EXPRESS INC	100.00
HUANG AND CO LIFESTYLE INC	100.00
HUANG AND WANG REAL PROPERTY INC	100.00
HUANG BAO EXPRESS INC	100.00
HUANG BEST HOME INC	59.19
HUANG CHAO NEW YORK CORP	100.00
HUANG CHEN AND WU LAW GROUP PC	58.14
HUANG DA, INC.	100.00
HUANG DESIGNS INC	100.00
HUANG DISCOUNT STORE INC	100.00
HUANG DU TRADING INC	100.00
HUANG EPI INC	100.00
HUANG HAI KITCHEN INC	100.00
HUANG HOU CAR SERVICES INC	100.00
HUANG JIA INC	100.00
HUANG JUNK DISPOSAL INC	100.00
HUANG LEE LAUNDROMAT INC	100.00
HUANG MEDICAL CARE PC	100.00
HUANG MING HING INC	100.00
HUANG MONKEY KING INC	100.00
HUANG NY INC	100.00
HUANG XIANG CULTURE STUDIO INC	100.00
HUANG XIAO HUA INC	100.00
HUANG25B HOLDINGS GROUP CORPORATION	100.00

Issuer's Allocation Percentage

Name	Percentage
HUANGHAI FASHION INC	100.00
HUANG'S HAPPY GARDEN INC	100.00
HUANGS HOLDING CORP	100.00
HUANGS LUCKY LAUNDRY INC	100.00
HUANG'S MEAT TRADING INMC	100.00
HUANG'S SPA INC	100.00
HUANGWAY LLC	100.00
HUAO, ZHEN INC.	100.00
HUAQIAO YIHU INSTITUTE INC	100.00
HUARI MANAGEMENT INC	100.00
HUARI'S CORPORATION	100.00
HUA'S SAMPLE ROOM INC	100.00
HUASHI EYEWEAR NY INC	100.00
HUATAI SECURITIES USA HOLDINGS INC & SUB	6.59
HUATONG INC	100.00
HUAWEIJIA INC	100.00
HUAXCUAXTLA RESTAURANT CORP	100.00
HUAXIN GROUP INC	100.00
HUAYOU TRAVEL CULTURE COMMUNICATION CENTER INC	100.00
HUAYRA INC	100.00
HUAYUAN INTERNATIONAL USA INVESTMENT CO LTD	100.00
HUAYUAN TRADING CO LTD	100.00
HUAYUE USA TRADING INC	100.00
HUAZHONG INTERNATIONAL KNITTING INC	100.00
HUB CITY MEDIA INC	0.27
HUB DENTON REALTY CORP	100.00
HUB ELECTRIC INC	100.00
HUB ENTERPRISES INC	0.23
HUB FUNDING CORP	100.00
HUB GROUP INC AND SUBSIDIARIES	0.93
HUB HOLDINGS INC	96.47
HUB MEAT MARKET LLC	100.00
HUB PHARMACY RX CORP	100.00
HUB PICTURES LLC	100.00
HUB RLTY CORP	100.00
HUB SURGICAL ORTHOPEDIC INC	100.00
HUB THAI CORP	100.00
HUB TRUCK RENTAL CORP	39.20
HUBABY INC	100.00
HUBBA HUBBA UPREME INC CO DIPERNA ASSOCIATES	79.34
HUBBARD BROADCASTING INC	1.15
HUBBARD LAW FIRM PC	100.00
HUBBELL INCORPORATED & SUBSIDIARIES	3.35
HUBBL CORPORATION	100.00
HUBBLE INC	8.27
HUBBUBHR REALTY INC	100.00

Issuer's Allocation Percentage

Name	Percentage
HUBERT BURDA MEDIA INC	13.12
HUBERT H HAYES, INC.	93.83
HUBERT ST PRODUCTIONS INC	64.34
HUBRIS INC DBA TALENTWORKS	100.00
HUBSPOT, INC.	4.36
HUCBEK INC	100.00
HUCK AGENCY INC	100.00
HUCKABEE POST INC	100.00
HUCKBERRY INC	8.03
HUCKE AND ASSOCIATES INC	100.00
HUCKLE & GOOSE LLC	54.13
HUDA MEDICAL CARE PC	100.00
HUDAFA TUTORING RESOURCES INC	100.00
HUDDLE INC	3.04
HUDDLEMASTER CORPORATION	100.00
HUDDLEUP TECHNOLOGIES INC	100.00
HU-DE CORP	100.00
HUDSON & BROAD INC	100.00
HUDSON & CHARLES MEATS INC	100.00
HUDSON 225 INC.	100.00
HUDSON ADVERTISING CO	100.00
HUDSON ADVISORS GENPAR INC (F/K/A ADVISORS GENPAR INC)	25.19
HUDSON AIR TECHNOLOGIES INC	100.00
HUDSON AIRE CONSTRUCTION CONSULTING AND	100.00
HUDSON AMBULATORY MEDICAL PC	100.00
HUDSON AND BLEECKER INC	100.00
HUDSON ANESTHESIA PC	100.00
HUDSON ANESTHESIA SERVICES PC	100.00
HUDSON ANIMAL HOSPITAL PLLC	100.00
HUDSON ARTISTS AGENCY INC	100.00
HUDSON ARTS & SCIENCE INSTITUTE INC	100.00
HUDSON AUTO MECHANIC CORP	100.00
HUDSON AVIATION INC	100.00
HUDSON AWNING CO INC	13.25
HUDSON BAY PORTFOLIOS INC	100.00
HUDSON BLACK INC	97.32
HUDSON BREACH REALTY CORP	100.00
HUDSON BRIGHT CORP	100.00
HUDSON BRONXCHESTER CORP	100.00
HUDSON CAFE INC	100.00
HUDSON CAPITAL FUND LLC	37.83
HUDSON CHESAPEAKE LTD	100.00
HUDSON CITY CORP	100.00
HUDSON CONSULTING & ASSOCIATES INC	100.00
HUDSON CROSSING EXPRESS INC	100.00
HUDSON CT INC	39.22

Issuer's Allocation Percentage

Name	Percentage
HUDSON DESIGNS INC	100.00
HUDSON DRY GOODS CO	100.00
HUDSON DUMONT LLC	100.00
HUDSON EAST ELECTRICAL INC	100.00
HUDSON EDUCATIONAL SERVICES IN	100.00
HUDSON ELECTRIC SALES CORP	100.00
HUDSON ENERGY GROUP INC	100.00
HUDSON ENERGY GROUP INC	100.00
HUDSON ENVELOPE CORP	100.00
HUDSON ENVELOPE OF NEW JERSEY CORP	5.20
HUDSON EQUITIES NY INC	100.00
HUDSON FACILITY MANAGEMENT CORP	100.00
HUDSON FIBER HOLDINGS INC AND SUBSDIARY	18.88
HUDSON FINANCIAL GROUP INC	2.65
HUDSON FOOD MARKET CORP	100.00
HUDSON FURNITURE & LIGHTING GROUP INC	100.00
HUDSON FURNITURE INC	100.00
HUDSON GARMENT CARE INC	100.00
HUDSON GENERAL CONSTRUCTION INC	100.00
HUDSON GI INC	100.00
HUDSON GLOBAL INC.	100.00
HUDSON GLOBAL TRADING CORP	100.00
HUDSON GREETING INC	100.00
HUDSON GROUP (HG) INC	13.01
HUDSON GROUP INC	100.00
HUDSON GROUP MAINTENANCE INC	100.00
HUDSON GROUP MARKETING CONSULTANTS INC	100.00
HUDSON GROUP NY CORP	100.00
HUDSON GROUP REALTY NETWORK INC	100.00
HUDSON HEALTH PARTNERS CORP	100.00
HUDSON HEIGHTS BAR & GRILL CORP	100.00
HUDSON HEIGHTS HOLDINGS, INC.	100.00
HUDSON HEIGHTS IPA INC	100.00
HUDSON HEIGHTS PEDIATRICS PC	100.00
HUDSON HEIGHTS TRANSPORTATION INC	100.00
HUDSON HIGHLAND GROUP INC	20.64
HUDSON HILL CONDOMINIUM	100.00
HUDSON HILLS CONTRACTING LLC	61.35
HUDSON HOTEL AND HOSPITALITY MAINTENANCE COMPANY D/B/A 20/20 HOTEL SERVICE	95.70
HUDSON II CLEANERS INC	100.00
HUDSON INTERNATIONAL GROUP, INC.	100.00
HUDSON INTERNATIONAL INC	100.00
HUDSON JANE INC	100.00
HUDSON LABORATORY SUPPLIESINC	100.00
HUDSON LAKE INC	0.67
HUDSON LINE CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
HUDSON LONGQUAN LIGHTING GROUP INC	100.00
HUDSON MACHINE WORKS INC	42.80
HUDSON MANOR TERRACE CORP	100.00
HUDSON MARINE INC	100.00
HUDSON MARKET 57 INC	100.00
HUDSON MAX ENT INC	100.00
HUDSON MECHANICAL INC	100.00
HUDSON MEDIA INC	1.22
HUDSON MEDICAL PC	100.00
HUDSON MEDICAL PROFESSIONAL SERVICES P C	100.00
HUDSON MEDICAL WELLNESS PC	100.00
HUDSON MERIDIAN CONSTRUCTION GROUP LLC	92.58
HUDSON MEWS APARTMENT CORP	100.00
HUDSON MEWS HOME OWNERS ASSN INC	100.00
HUDSON MIND LLC	100.00
HUDSON MOCRYSTAL BOROUGH EQUITIES INC	100.00
HUDSON MOCRYSTAL INTERIORS INC	100.00
HUDSON MOVING & STORAGE CO INC	100.00
HUDSON NAIL SPA INC	100.00
HUDSON NORTH AMERICA INC	100.00
HUDSON NORTH AMERICAN	100.00
HUDSON NORTH STAR INC	81.37
HUDSON NY STUDIOS CORP	100.00
HUDSON ONLINE INC	100.00
HUDSON PACKING INC	2.70
HUDSON PAIN MANAGEMENT SERVICES P C	100.00
HUDSON PAINTING ASSOCIATES INC	100.00
HUDSON PAINTING GROUP INC	100.00
HUDSON PILATES STUDIO INC	100.00
HUDSON PLUMBING HEATI	12.83
HUDSON POWER WASHING INC	100.00
HUDSON PRO ORTHOPAEDICS AND SPORTS MEDICINE LLC	3.41
HUDSON PROPERTY MANAGEMENT INC	100.00
HUDSON RARE COINS INC	21.49
HUDSON REPORTING & VIDEO INC	0.40
HUDSON RESIDUAL INTERESTS INC	100.00
HUDSON RESOURCES INC	9.47
HUDSON RESTORATION & DEVELOPMENT INC	100.00
HUDSON RICHMOND DERMATOLOGY	33.33
HUDSON RIVER CONTRACTING CORP	1.47
HUDSON RIVER LINE INC	100.00
HUDSON RIVER LIQUOR CORP	100.00
HUDSON RIVER MARINE SERVICES LLC	87.38
HUDSON RIVER MILLS INC	4.48
HUDSON RIVER PICTURE FRAMES IN	100.00
HUDSON RIVER PILOTS ASSOCIATION	100.00

Issuer's Allocation Percentage

Name	Percentage
HUDSON RIVER PILOTS CORPORATION	100.00
HUDSON RIVER STUDIOS LTD	40.00
HUDSON RSB CORP	100.00
HUDSON SCENIC STUDIOS INC	58.84
HUDSON SELF STORAGE CORP	100.00
HUDSON SMOKEHOUSE CORP	100.00
HUDSON SOUND INC	100.00
HUDSON SPINE AND PAIN MEDICINE PC	100.00
HUDSON SQUARE ENTERPRISES INC	100.00
HUDSON SQUARE LIQUORS INC	100.00
HUDSON SQUARE PARTNERS LLC	100.00
HUDSON SQUARE SERVICES	100.00
HUDSON STREET ENTERPRISES	100.00
HUDSON STREET OWNERS CORP	100.00
HUDSON STREET TRUST INC	100.00
HUDSON TECHNOLOGIES INC	2.60
HUDSON TECHNOLOGY GROUP INC	100.00
HUDSON TERRACE NY CORP	100.00
HUDSON THAMES PARTNERS IJNC	100.00
HUDSON TOWER	100.00
HUDSON TRADING CORP	100.00
HUDSON TRAVEL & CONSULTING INC	100.00
HUDSON VALLEY CONTRACTING GROUP INC	3.86
HUDSON VALLEY DRYWALL INC	33.96
HUDSON VALLEY ENVIROMENTAL INC	100.00
HUDSON VALLEY ENVIROMENTAL SRVCIES INC	4.87
HUDSON VALLEY GLASS&METAL WORKS INC	50.59
HUDSON VALLEY GREENS INC	100.00
HUDSON VALLEY PRODUCTIONS INC	34.50
HUDSON VALLEY PSYCHOLOGICAL & DEV SVCS PC	24.11
HUDSON VALLEY ROOFING / SHEETMETAL INC	61.74
HUDSON VALLEY SHAREPOINT LLC	20.00
HUDSON VALLEY SOUNDS INC	68.03
HUDSON VALLEY STAFF LTD	17.13
HUDSON VESTRY CORP.	100.00
HUDSON VIEW CLEANERS INC	100.00
HUDSON VIEW CONDOMINIUM	98.60
HUDSON VIEW DAIRY INC	41.42
HUDSON VIEW FILM & TV INC	100.00
HUDSON VIEW GARDENS INC	100.00
HUDSON VIEW INC	100.00
HUDSON VIEW ORTHODONTICS PC	100.00
HUDSON VIEW WEST CONDOMINIUM	100.00
HUDSON VISTA USA LLC	100.00
HUDSON WATERFRONT ASSOCIATES CORPORATION C/O RIVERSIDE CENTER SITE 5 OWNER LLC	100.00
HUDSON WATERFRONT I CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
HUDSON WATERFRONT III CORP	100.00
HUDSON WATERFRONT IV CORP	100.00
HUDSON WELLESLEY INC	100.00
HUDSON WEST I LLC	100.00
HUDSON WEST VI LLC	100.00
HUDSON WESTMORELAND INC	80.19
HUDSON WESTSIDE III CORP	100.00
HUDSON WESTSIDE IV CORP	100.00
HUDSON WESTSIDE V CORP	100.00
HUDSON WILDER INC	100.00
HUDSON WINE & SPIRITS INC	100.00
HUDSON WYETH PARTNERS INC	100.00
HUDSON XINDE ENERGY INC	100.00
HUDSON YARDS HOLDING BV	100.00
HUDSON YARDS PARTNERS INC	100.00
HUDSONCLIFF BUILDING CO INC	100.00
HUDSONCREST PROPERTIES INC	100.00
HUDSONGRAY INC	100.00
HUDSONMAN INC	100.00
HUDSONSHOPS COM CORP	100.00
HUDSUCKER COMMUNICATIONS LTD	2.28
HUDSUCKER INDUSTRIES INC	88.42
HUDSUCKER MOVING PICTURES INC	100.00
HUDZ GROUP CORP	100.00
HUE BY DS INC	100.00
HUE DESIGN & GRAPHICS INC	100.00
HUEADS INC	100.00
HUEBSCHER CONSULTING CORP	100.00
HUE-GA INC	100.00
HUEGROUP INC	100.00
HUEL, INC.	3.37
HUEMAN GROUP INC	100.00
HUE-MAN ONLINE INC	7.79
HUEMAR MUSIC INC	100.00
HUERTA 1 INC	100.00
HUERTA DENTISTRY PC THE DENTAL BOUTIQUE	100.00
HUERTAS GROUP USA LTD	100.00
HUERTERO CORP	100.00
HUESOCELL INC	100.00
HUEYCHUNG GHI DDS PC	100.00
HUFF INC	78.30
HUFFMAN HOSIERY SALES CORP	100.00
HUG ASET MANAGEMENT CORP	100.00
HUG MUSIC INC	100.00
HUG RIOT INC	100.00
HUG TEA INC	100.00

Issuer's Allocation Percentage

Name	Percentage
HUGABERRY INC	100.00
HUGE K INC	100.00
HUGE TECHNOLOGY INC	100.00
HUGE WHOLESALERS INC	2.33
HUGGIN MONEY INC	100.00
HUGGING FACE INC	100.00
HUGGING WINGS INC	100.00
HUGGINS MANAGMENT GROUP INC	100.00
HUGH AIRE INC	100.00
HUGH BIBER DESIGN INC	100.00
HUGH CO INC	100.00
HUGH MCGRATH CO INC	100.00
HUGH O'KANE ELECTRIC INC	100.00
HUGH O'NEILLDBA APPLESEED	100.00
HUGH ROBOTHAM ARCHITECT PC	100.00
HUGH WOOD INC	49.76
HUGHES ADVISORS CORP	100.00
HUGHES ADVISORY INC	100.00
HUGHES ASSOCIATES INC	100.00
HUGHES AVE CORP	100.00
HUGHES AVENUE CORP	100.00
HUGHES AVENUE CORP	100.00
HUGHES BROS INC	50.93
HUGHES CONDOMINIUM	100.00
HUGHES CONSULTING INC	100.00
HUGHES ENVIROMENTAL ENG INC	30.98
HUGHES GARDEN REALTY CORP	100.00
HUGHES HOME IMPROVEMENTS INC	100.00
HUGHES HOUSES INC	100.00
HUGHES HUGHES CONTRACTING CORP	100.00
HUGHES INSTITUTE FOR SECURITY TRAINING INC	100.00
HUGHES MARITIME INC	100.00
HUGHEY & MACK ENTERTAINMENT	61.78
HUGHSTON DESIGN INC	27.19
HUGINN ADVISORS INC	100.00
HUGKISSPAT INC	48.18
HUGO BOILER WORKS INC	100.00
HUGO BOSS U S A INC & SUBS	7.15
HUGO CONSTRUCTION CORP	100.00
HUGO LANDAU INC	100.00
HUGO M MORALES RD PC	100.00
HUGO NEU CORPORATION	0.15
HUGO PRINTING INC	100.00
HUGO TOUR TRANSPORTATION CORP	100.00
HUGOOD/THINGS TO DO INC DBA A AND J JEWELRY	100.00
HUGOS BARBERSHOP CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
HUGOS TAEKWONDO INC	100.00
HUGOWREN LLC	94.37
HUGS KOLLEGE INC	100.00
HUGUEL CORP	50.39
HUGUENOT BUILDING CORP	100.00
HUGUENOT CLEANERS INC	100.00
HUGUENOT HILLS HOMEOWNERS ASSO	100.00
HUGUENOT PLACE INC	100.00
HUGUENOT PROPERTIES	100.00
HUGUENOT VILLAGE HOA	100.00
HUGUETTE INC	100.00
HUGY INC	100.00
HUHTAMAKI PACKAGING INC	0.07
HUI - HUNG INC	100.00
HUI & WEI LIQUOR INC	100.00
HUI CHEN & ASSOCIATES PLLC	100.00
HUI FUNG CONSTRUCTION INC	100.00
HUI HSANG INC	100.00
HUI HUA 88 TRADING INC	100.00
HUI HUAMG STAINLESS STEEL INC	100.00
HUI HUANG 88 INC	100.00
HUI HUANG FOOD INC	100.00
HUI HUANG NY INC	100.00
HUI HUI INC	100.00
HUI IMMACULATE LAUNDRY INC	100.00
HUI JIANG SHUN TONG TRADING USA	100.00
HUI JIN TRADING INC	100.00
HUI LONG INC.	100.00
HUI MIN EXPRESS INC	100.00
HUI QIN 638 INC.	100.00
HUI WEI FOOD INC	100.00
HUI XIA SHENG CORP	100.00
HUI XIANG REAL ESTATE INC.	100.00
HUI YAN ACUPRESSURE HEALING CORP	100.00
HUI YUE EXPRESS INC	100.00
HUIDA TRADING CORP	100.00
HUIE PHYSICAL THERAPY PC	100.00
HUIER H LLC	100.00
HUIHONG CONSTRUCTION INC	100.00
HUIHUANG CONTRUCTION INC	100.00
HUIHUANG SERVICE INC	100.00
HUIHUI LANDROMAT INC	99.99
HUIJIANG INTERNATIONAL (USA), INC.	100.00
HUIJIE FASHION LLC	100.00
HUIJUAN BUBBLE TEA INC	100.00
HUIKANG PHARMACY INC	100.00

Issuer's Allocation Percentage

Name	Percentage
HUI-LI ACUPUNCTURE PC	33.33
HUIMIN NUTRITION INC	100.00
HUI'S GOOD TASTE RESTAURANT INC	100.00
HUIS PLAZA CONDOMINIUM INC	100.00
HUJ INC	100.00
HUK COBURGHAFTPFLICHT-UTERSTZUN	43.81
HUK TRANSPORTATION INC	100.00
HUK24 AG	43.81
HUKA TEL AVIV CORP	100.00
HUK-COBURG ALLGEMEINE VERSICHERUNG AG	43.81
HUK-COBURG RECHTSSCHUTZVERSICHERUNG AG	43.81
HULL AVE DEVELOPMENT CORP	100.00
HULL STREET ENERGY PARTNERS I-A LP	65.34
HULL TECH SOLUTIONS INC	100.00
HULLMARK US CORP	100.00
HULLLOFA INC	100.00
HUM AUTO COLLISION INC	100.00
HUM PEOPLE INC	63.62
HUM PROPERTIES LLC	100.00
HUMA MANAGEMENT CORP	100.00
HUMAN ANIMALS INC	100.00
HUMAN B DESIGNER CORP	100.00
HUMAN COMPOSITE INC	100.00
HUMAN CONDITION SAFETY INC	100.00
HUMAN DESIGN NOW INC	100.00
HUMAN DX LTD	100.00
HUMAN FACTORS INTERNATIONAL	5.36
HUMAN INTERACTION INC	100.00
HUMAN LOVES HUMAN INC	100.00
HUMAN MICROBIOLOGY INSTITUTE	100.00
HUMAN NATURE PR	50.00
HUMAN OFFICE INC	100.00
HUMAN PERFORMANCE ANALYSIS COR	11.00
HUMAN POWERED COMPANY INC	100.00
HUMAN RESOURCE MGMT INC	100.00
HUMAN RESOURCES DEV GRP PSYCHO	100.00
HUMAN SVCS MGMT INSTITUTE INC	100.00
HUMAN TOUCH TRANSLATIONS LTD	7.24
HUMAN WOMAN INC C/O ALTMAN GREENFIELD & SELVAGGI	14.46
HUMANA MARKETPOINT INC	2.53
HUMANAPI INC	16.92
HUMANEDGE INC	18.59
HUMANITY HEALTH INC	100.00
HUMANOU CONSULTING LLC	100.00
HUMANS & ROBOTS INC	100.00
HUMANS NETINC	100.00

Issuer's Allocation Percentage

Name	Percentage
HUMANSIZE CORPORATION	10.35
HUMANSIZE, LLC	6.66
HUMANWELL HEALTHCARE (GROUP) CO LTD	13.39
HUMATICS CORPORATION	69.02
HUMBER LIMITED	100.00
HUMBICK INC 444 WEST 19TH STREET - APT 201	67.67
HUMBLE CLOTHING COMPANY INC	100.00
HUMBLE PRODUCTION INC	100.00
HUMBLE RUNNING INC	100.00
HUMBLE SWEET SHOPPE INC	100.00
HUMBLEBUUR INC.	82.10
HUMBOLDT FLOOR SUPPLY INC	100.00
HUMBOLT MANAGEMENT CORP	100.00
HUMDINGER MEDIA INC	100.00
HUME BROPHY COMMUNICATIONS INC	100.00
HUMEI WHOLESALE INC	100.00
HUMILITAS CORPORATION DELAWARE	100.00
HUMILITYBDSINC	100.00
HUMMER TRANSPORTATION CORPORATION	100.00
HUMMING BUSINESS SYSTEMS INC	100.00
HUMMING PUPPY INC	100.00
HUMMINGBIRD MARKETING AGENCY INC	100.00
HUMMINGBIRD PICTURES INC	67.46
HUMMINGBIRD REALTY LLC	100.00
HUMMINGBIRD27 SOLUTION INC	100.00
HUMMIS INC	100.00
HUMMOCK CURRIE HOLDINGS INC	23.02
HUMMUS MARKET LLC	100.00
HUMN BEHAVIOR LLC	100.00
HUMO CAPITAL INC	85.81
HUMO FREIGHT INC	100.00
HUMPHREY RICH CONSTRUCTION GROUP	12.16
HUMPHREY STEVEN CONSULTING INC	100.00
HUMPHREY'S CONSTRUCTION CORP	100.00
HUMPHREYS GP CORP	1.18
HUMPTY DUMPTY INC	100.00
HUMZA TRUCKING CORPORATION	100.00
HUN ACUPUNCTURE PC	100.00
HUN LUNG REALTY CORP	100.00
HUN LY CORP	100.00
HUN MAINTENANCE INC	100.00
HUN SHING CORP	100.00
HUN WONG CORP	100.00
HUNAN 26 INC	100.00
HUNAN ACUPUNCTURE PC	100.00
HUNAN BRIDGE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
HUNAN CAFE LLC	100.00
HUNAN HOUSE INC	100.00
HUNAN HOUSE RESRAURANT NY LLC	100.00
HUNAN K OF WOODSIDE INC	100.00
HUNAN KITCHEN FLUSHING INC	100.00
HUNCHIT INC	100.00
HUNDAL CAB CORP	100.00
HUNDEBOELL FINANCE AS	100.00
HUNDOS INC	100.00
HUNDRED ACRES REAL ESTATE INC	100.00
HUNDRED INTERNATIONAL INC	100.00
HUNDRED LIFE DESIGN INC	100.00
HUNG KANG INC	100.00
HUNG CHEUNG KITCHEN INC	100.00
HUNG CHONG IMPORTS INC	100.00
HUNG G TA ESQ PLLC	4.49
HUNG HING PRODUCE INC	100.00
HUNG KAI REALTY INC	100.00
HUNG KEE FOOD MARKET INC	100.00
HUNG LEE CORP	100.00
HUNG SENG JEWELRY INC	100.00
HUNG SING TRADING INC	100.00
HUNG SOO REALTY CORP	100.00
HUNG SOON REALTY INC	100.00
HUNG TA CORP	100.00
HUNG TAO REALTY INC	100.00
HUNG THANH INC	100.00
HUNG TOO JEWELRY CORP	100.00
HUNG WAI REAL ESTATE HOLDING INC.	100.00
HUNG WEI ENTERPRISE CORP	100.00
HUNG WEI INC	100.00
HUNG WEI INC	100.00
HUNG WON KING CORP	100.00
HUNG YIP CONTRACTORS INC	100.00
HUNG YUAN SUPPLY INC	100.00
HUNG YUEN HOLDING INC.	100.00
HUNG ZONG INC	100.00
HUNGARIAN GLORY INC	100.00
HUNGARIAN HOME IMPROVEMENT CORP	100.00
HUNGARIAN ISLAND IN AMERICA INC	100.00
HUNGARIAN REBEL INC DBA POP KIDS	100.00
HUNGER PANG INC	100.00
HUNGRY BEAR MEX FOOD INC	100.00
HUNGRY BURRITO I INC	100.00
HUNGRY BURRITO TACOS INC	100.00
HUNGRY FOR LOVE MOVIE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
HUNGRY GHOST METROPOLITAN CORP	100.00
HUNGRY GHOST TISH CORP	100.00
HUNGRY HEART MEDIA INC DBA WONDROS	4.01
HUNGRY HIPPO INC	100.00
HUNGRY MAN INC	1.04
HUNGRY MARKETPLACE INC	1.53
HUNGRY PEENCAT INC	100.00
HUNGRY STUDIO	4.20
HUNGRY TIGER INC	100.00
HUNGRYDEALSCOM INC	100.00
HUNGRYROOT INC	13.32
HUNGRYTICKETSCOM INC	100.00
HUNMER INC	100.00
HUNO CORP	100.00
HUNO HOMES LLC	100.00
HUNSTEIN ARTIST SERVICES INC	100.00
HUNT & GATHER INC	54.39
HUNT AUCTIONEERS INC	26.20
HUNT COMMERCIAL MORTGAGE TRUST	100.00
HUNT COMPANIES INC	1.59
HUNT PERSONAL TAX SERVICES INC	100.00
HUNTA INC	100.00
HUNTER 5 COMPANY INC	100.00
HUNTER 53 INC	100.00
HUNTER AMBULETTE-AMBULANCE INC	97.49
HUNTER ARTS GROUP	100.00
HUNTER ASSET HOLDINGS INC	100.00
HUNTER AVE HOLDING CORP	100.00
HUNTER BARNES LLC	100.00
HUNTER BOND INC	100.00
HUNTER DIGITAL MEDIA INC	100.00
HUNTER DOUGLAS INC	0.80
HUNTER GARDENS OWNERS INC	100.00
HUNTER GLOBAL PARTNERS LLC	100.00
HUNTER GROUP	100.00
HUNTER LOGISTICAL SOLUTIONS CORP	100.00
HUNTER MUSIC INSTRUMENT INC	100.00
HUNTER OF SCOTLAND LIMITED INC	9.63
HUNTER PARTS AND SERVICE VINCENZO MALANGA	100.00
HUNTER SERVICE CENTER INC	100.00
HUNTER STREET CORP	100.00
HUNTER TELECOM INC	100.00
HUNTER TRUCKING OF NEW YORK CORP	100.00
HUNTERFLY HOUSING CORP	100.00
HUNTERFLY TRACE SERVICE CORPORATION	100.00
HUNTERPOINT LLC	75.74

Issuer's Allocation Percentage

Name	Percentage
HUNTERS GATE DESIGN INC	100.00
HUNTERS MOON SERVICE CORP	100.00
HUNTERS POINT SOUTH PARCEL A CONDOMINIUM	100.00
HUNTERS POINT SOUTH PARCEL B CONDOMINIUM	100.00
HUNTERS POINT SOUTH VALET INC	100.00
HUNTERS VIEW CONDOMINIUM	100.00
HUNTERZ IO INC	80.13
HUNTFORD LTD	100.00
HUNTING MAVEN INC	100.00
HUNTINGTON FINE ARTS INC	100.00
HUNTINGTON FIT CORP	100.00
HUNTINGTON GROUP INC	100.00
HUNTINGTON HOUSES DEVELOPMENT	100.00
HUNTINGTON NATIONAL BANK	0.82
HUNTINGTON POSTAL MANAGEMENT CORP	100.00
HUNTINGTON POWER EQUIPMENT INC	34.39
HUNTINGTON PROVISIONS INC	91.60
HUNTINGTON ST REALTY CORP	100.00
HUNTINGTON WINE CELLAR INC	100.00
HUNTLEIGH USA	2.80
HUNTLY CORP ORSON & CO	100.00
HUNTON INC	100.00
HUNTON INTERNATIONAL CORP	100.00
HUNTPOINT MANAGEMENT INC	100.00
HUNTS FOOD CORP	100.00
HUNTS POINT CAPITAL PARTNERS INC	100.00
HUNTS POINT COOPERATIVE MARKET INC	100.00
HUNTS POINT FLOWER MARKET INC	100.00
HUNTS POINT FUEL CORP	100.00
HUNTS POINT GOURMET INC	100.00
HUNTS POINT MARKET INC	100.00
HUNTS POINT MINI STORAGE INC	100.00
HUNTS POINT MOTOR INC	100.00
HUNTS POINT PROPERTIES INC	100.00
HUNTS POINT RESTAURANT INC	100.00
HUNTS POINT TRUCK COLLISION INC	100.00
HUNTS POINTS MEDICAL ASSOCIATES OFF	93.00
HUNTS PT TERMINAL PRODUCE CORP	100.00
HUNTSMAN ARCHITECTURAL GROUP	15.08
HUNTSMAN ARCHITECTURAL GROUP_PC	100.00
HUNTSMAN SAVILE ROW LIMITED FKA PLUS HOLDINGS INC	100.00
HUNTSVILLE PRODUCTIONS INC	0.66
HUNTSWORTH HOLDINGS INC AS SUCCESSOR TO HUNTSWORTH GROUP INC & SUBSIDI	13.78
HUO ACUPUNCTURE PC	100.00
HUP HING DEVELOPMENT CORP	100.00
HUPETO WOODS CONSTRUCTION CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
HUQ CONSULTING INC	100.00
HUQ CONSULTING LLC	100.00
HURAN CORP	100.00
HURD ASSETS INC	100.00
HURD STRATEGIES INC	26.17
HURDJAMZ INC	1.01
HURI GROUP CORP	100.00
HURLOCK TRANSPORTATION LLC	100.00
HUROM AMERICA INC	3.09
HURON CONSULTING GROUP INC	5.71
HURON HOLDINGS INC	100.00
HURONDIA HOA	100.00
HURRAH MARKETING INC	100.00
HURRICANE DINER CORP	100.00
HURRICANE MANAGEMENT CORP	100.00
HURRICANE OF FUN LLC	100.00
HURRICANE STRAUSS INC	100.00
HURRY TRANSPORT	100.00
HURRY UP AND WAIT INC	100.00
HURRYING GROUP INC	100.00
HURSHID AND ISLOMBEK INC	100.00
HURT FILMS INC	73.54
HURWITZ AND SONS REALTY INC	100.00
HUS CO H-J INC	100.00
HU'S FAMILY REALTY CORP	100.00
HUS STRATEGIC MARKETING INC	10.05
HUSA 8283Q B INC	100.00
HUSA MANAGING MEMBER INC	100.00
HUSEYIN E TUNCEL MD PC	100.00
HUSH BROS INC	100.00
HUSH CURRENCY INC	100.00
HUSH GATEWAY INC	100.00
HUSH NY INC	100.00
HUSH STUDIOS INC	100.00
HUSH TOURS INC	100.00
HUSHNEARA ALAM INC	100.00
HUSHNID TRANS INC	100.00
HUSKIES PARENT INC	1.03
HUSKY EXPRESS INC	100.00
HUSKY GROUP INC	100.00
HUSKY RESTORATION GROUP INC	100.00
HUSNA FASTFOOD INC	100.00
HUSNAIN CORP	100.00
HUSSAINI NY CONSTRUCTION CORP	100.00
HUSSEIN ENVIRONMENT INC	96.49
HUSSEIN YOUSSEF ABDELWAHAB DDS PC	98.27

Issuer's Allocation Percentage

Name	Percentage
HUSSEY CORPORATION AND SUBSIDIARIES	0.88
HUSSMANN PARENT INC & SUBSIDIARIES	1.23
HUSTLE INC	11.86
HUSTON FILMS INC	2.00
HUTCH & CHASE INC	100.00
HUTCH CAMPUS CORPORATION C/O HUTCH MANAGEMENT	100.00
HUTCHINGS LYLE INC	100.00
HUTCHINSON MEDICAL SERVICES PC	100.00
HUTCHINSON METRO DENTAL	100.00
HUTCHINSON NETWORKS US INC	100.00
HUTCHINSON RIVER PARKWAY RETAIL CONDOMINIUM ASSOCIATION INC C/O HUTCH	100.00
HUTCHINSON WHITESTONE MOTEL CO INC	100.00
HUTCHISON MEDIPHARMA INTERNATIONAL INC (FKA HUTCHISON MEDIPHARMA (US) INC)	5.49
HUTE MILLINERY INC	100.00
HUTER INVEST CORP	100.00
HUTONG NYC LLC	100.00
HUTSON INC	100.00
HUTSON LANDSCAPE DESIGN LLC	100.00
HUTSON PROPERTIES INC	100.00
HUTSUL INC	100.00
HUTTLER PC	19.02
HUTWELKER CONDOMINIUM	100.00
HUTZLER MANUFACTURING CO INC	3.14
HUTZPA CAB CORP	100.00
HUUPE INC	100.00
HUUVIV REALTY INC.	100.00
HUWA HUANG BUILDING SUPPLIES INC	100.00
HUXING INT'L INC (NY)	100.00
HUXLEY CONSTRUCTION CORP	100.00
HUXLEY STREET DEVELOPMENT CORP.	100.00
HUZZAH LLC	100.00
HV ALLISON GALLERIES INC	60.32
HV BARBERSHOP INC	100.00
HV CONSTRUCTION CORP	100.00
HV ELECTRIC CORP	100.00
HV PICMO HOLDINGS INC	100.00
HV SHRED INC	11.65
HV TRADING CORP	100.00
HV TRIMMING INC	100.00
HVAC 1 INC	100.00
HVAC DELIVERY INC	100.00
HVAC DEPOT INC	89.04
HVAC DOCT CORP	100.00
HVAC GROUP SOLUTIONS CORP	100.00
HVAC JADAN CONSTRUCTION CORP	100.00
HVAC PREMIUM LLC	3.79

Issuer's Allocation Percentage

Name	Percentage
HVAC SERVICES CO INC	100.00
HVAC SYSTEMS CORP	27.49
HVB TRANSPORTATION INC	100.00
HVE HOMES AND CONSTRUCTION LLC	100.00
HVG PLAYGROUP INC	100.00
HVJ RUTGERS INC	100.00
HVK JEWELS INC	78.87
HVL CAPITAL GROUP CORP	100.00
HVM TRUCKING INC	39.37
HVN CLOTHING INC	20.00
HVS UNITED SERVICES CORP	100.00
HVSL INC	5.98
HW & ASSOCIATES LLC	100.00
HW & JVD CORPORATION	100.00
HW 19E REALTY LLC	100.00
HW ANDERSON CONSULTING INC	100.00
HW BUSINESS SERVICES INC	100.00
HW CHIROPRACTIC PC	100.00
HW EQUITY SERVICES LTD	100.00
HW GELSTON BROKAGE INC	100.00
HW GENERAL CONTRACTING & HOME IMPO	100.00
HW GROUP PARTNERS INC	100.00
HW HVAC (USA) INC	100.00
HW INTERIOR RENOVATION INC	100.00
HW PRODUCTIONS INC	100.00
HW STATEN ISLAND LLC	100.00
HW TRAVEL AGENCY INC	100.00
HW UPGRADE INC	100.00
HWA SEUNG NETWORKS AMERICA CORP	0.28
HWA SUNG COSMETICS CORP	100.00
HWABAN INC	100.00
HWAKNOWLEDGE INC	100.00
HWANG HAE YOUNG HAIR CLUBINC	99.78
HWANG KUM FRUIT MARKET INC	100.00
HWANG SO 857 CORP	100.00
HWANG TO INC	100.00
HWANG'S BUILDING MANAGEMENT CORP	100.00
HWANG'S LILY DRY CLEANERS INC	100.00
HWANGSERAN PROBIOTICS YOO'S FERMENT YOUTH CAFE	100.00
HWASAN ENTERPRISE INC	100.00
HWC NY SHIPPING INC	100.00
HWC REALTY LLC	100.00
HWCC REALTY CORP	100.00
HWCN INC	100.00
HWD USA LLC	100.00
HWGM TOURS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
HWH USA INC	100.00
HWHLP SUCCESSVILLE USA INC	100.00
HWI INTERNATIONAL INC	100.00
HWL ENGINEERING PC	100.00
HWL UNITED JUNK REMOVAL INC	100.00
HWLM CORP	100.00
HWOSAB LLC CO CORPORATE CREATIONS NETWORK INC	100.00
HWPO CORP	100.00
HWS 178 SPRING STREET CORP.	100.00
HWTB LLC	24.52
HWW INC	100.00
HWY CLOUD INC	100.00
HX COMMUNICATION INC	100.00
HX ENGINEERING & ARCHITECTURE DPC	100.00
HX FAMILY INC	100.00
HXC USA INC	100.00
HXXMN, INC	50.00
HXZ YOGURT INC	100.00
HY 32 CORP	100.00
HY 369 CONSTRUCTION INC	100.00
HY 38-39 LIO MEMBER INC	100.00
HY 99 CENT & UP INC	100.00
HY ACUPUNCTURE PC	100.00
HY BUSINESS SOLUTION INC	100.00
HY CITE CORPORATION	8.14
HY CONSULTING SERVICES INC	100.00
HY DIAMONDS INC	81.57
HY DRESS INC	100.00
HY FIACHRA INC	100.00
HY GRADE AUTO SALES INC	100.00
HY GROUP INC	100.00
HY HOLDING INC	100.00
HY MANAGEMENT BAYSIDE INC	100.00
HY NAILS INC	100.00
HY OPERATING CORP	100.00
HY ROYAL GROUP INC	100.00
HY SHINE INC	100.00
HY SOCKS INC	100.00
HY STUDIO INC	100.00
HY SYNERGY INC	100.00
HY TAX & ACCOUNTING SERVICES INC	100.00
HY TECH JOBS	100.00
HY WELLSPRING INC	100.00
HY YOON ACUPUNCTURE PC	100.00
HY999 INC	100.00
HYACINTH INC	100.00

Issuer's Allocation Percentage

Name	Percentage
HYAM LEB INC	100.00
HYATT CABINETS & STONE DEPOT INC	95.33
HYATT GOLDEN CAPITAL INC	100.00
HYATT HOTELS CORPORATION AND SUBSIDIARIES	9.07
HYATT INTERIORS INC	8.99
HYATT INTERNATIONAL SERV INC	100.00
HYATT PHARMACY INC	100.00
HYBRID AUTO REPAIR NY INC	100.00
HYBRID AUTO TECH	100.00
HYBRID BUSINESS SOLUTIONS INC	100.00
HYBRID CAPITAL INC	100.00
HYBRID DRIVING SCHOOL INC	100.00
HYBRID ENTERPRISES INC	100.00
HYBRID FILMS INC	100.00
HYBRID FLORIST LTD	100.00
HYBRID GREEN INC	100.00
HYBRID INKS INC	100.00
HYBRID MECHANICAL CORP	100.00
HYBRID PARENT HOLDINGS INC	4.50
HYBRID REALITY PTE LTD	42.86
HYBRID SPECIALIST INC	100.00
HYBRID THEORY INC	48.67
HYBRIDGE CONTRACTING AND MAINTENANCE CORP	100.00
HYC AUTO REPAIR INC	100.00
HYC CITY CLEANERS INC	100.00
HYC REALTY INC	100.00
HYCEE GROUP INC	2.87
HYCODE USA LLC	100.00
HYD JEWELRY CORP	100.00
HYD JEWELRY CORP	100.00
HYDE LAKE INC	1.42
HYDE NOR HARE PRODUCTIONS INC	100.00
HYDE PARK OWNERS CORP	100.00
HYDE PK ANTIQUES LTD	100.00
HYDEONE SYMS INC	100.00
HYDRA IDEAS INCORPORATED	100.00
HYDRA MANAGEMENT LLC	100.00
HYDRA MECHANICAL CORP	100.00
HYDRA NY INC	100.00
HYDRANT INC	100.00
HYDRA-PROJECTS LLC	100.00
HYDRATION LABS INC	15.32
HYDRAULICS MECHANICAL INC	100.00
HYDRIC MEDIA LTD	100.00
HYDRO DIVISION INC	100.00
HYDRO INTERNATIONAL HOLDINGS INC. AND SU	0.16

Issuer's Allocation Percentage

Name	Percentage
HYDRO LANE INC	100.00
HYDRO MASTERS INC	100.00
HYDRO PLUMBING & HEATING CORP	100.00
HYDRO POL INC	100.00
HYDRO TECH	88.81
HYDRO TECH MECHANICAL CORP	100.00
HYDROKENETIC PLUMBING & HEATING INC	100.00
HYDROMINE INC	100.00
HYDROMX USA INC	100.00
HYDRONIC CONCEPTS NEW YORK PLUMBING & HEAT	100.00
HYDRONIC MECHANICAL CORP	100.00
HYDROSOLIC SOLUTIONS INC	100.00
HYDROVAC EXCAVATING INC	3.64
HydroWorx International Inc	0.13
HYDRUS MECHANICAL INC	100.00
HYE AUTO SALES AND SERVICE INC	87.13
HYE COLLAB INC	10.29
HYE INC	100.00
HYEONGJIN JEON PT PC	100.00
HYESEOL INC	100.00
HYETON CORP	100.00
HYEWON'S CONSULTING INC	100.00
HYEYOON CHOI DDS MS PC	33.55
HYGGE LAB INC	100.00
HYGHHOPE INC	100.00
HYGIA HEALTH SERVICES INC	0.76
HYGIENEPRO INC	100.00
HYGIEUSA INC	100.00
HYGOLD JEWELERS INC	100.00
HYGRADE BUSINESS GROUP INC	26.51
HYGRADE INSULATORS INC	30.09
HYGROVE USA 2 LLC	100.00
HYH SYSTEMS INC	100.00
HYIMPULSE CORP	100.00
HYK INTERNATIONAL INC	100.00
HYKE ENGINEERING AND MANAGEMENT	100.00
HYL CONSULTING INC	50.06
HYLAN BEAUTY HAIR & NAIL II INC HYLAN BEAUTY	100.00
HYLAN BLVD ORGANIC DELI & GRILL INC	100.00
HYLAN BOULEVARD HOMEOWNERS ASSN	100.00
HYLAN COMPUTER INC	100.00
HYLAN CONVENIENCT DELI CORP	100.00
HYLAN DAY CARE INC	100.00
HYLAN DELI AND GROCERY INC	100.00
HYLAN ELECTRICAL SUPPLY CO INC	100.00
HYLAN HAIR SALON INC	100.00

Issuer's Allocation Percentage

Name	Percentage
HYLAN HAWAII INC	100.00
HYLAN INVESTOR BLOCKER LLC	61.57
HYLAN LUMBER INC	100.00
HYLAN M2 SPA INC	100.00
HYLAN MEDICINE CABINET	100.00
HYLAN NAUGHTON INC	100.00
HYLAN REALTY INC	100.00
HYLAN REHAB PHYSICAL THERAPY PC	100.00
HYLAN SEAVER CAFFE LTD	100.00
HYLAN STAR WINE & LIQUOR CORP	100.00
HYLAN SUB HOLDINGS LLC	61.46
HYLAN SUPPLY CORP	100.00
HYLAND ISLAND CORP	100.00
HYLAND SOFTWARE INC	2.10
HYLEE ELECTRIC CO INC	100.00
HYLINK NYC DIGITAL SOLUTION CO LTD	100.00
HYLTON PROFESSIONAL PLASTER &	100.00
HYM TRADING INCORPORATED	100.00
HYMANI LLC	14.75
HYMANS LIMITED	12.08
HYMEL PORTER REALTY CORP	100.00
HYMES & ASSOCIATES CPA PC	3.27
HYMOWITZ LAW GROUP PLLC	100.00
HYO ACUPUNCTURE PC	100.00
HYO SUSHI INC	100.00
HYOGO INC	100.00
HYP CORPORATION	100.00
HYPCOP INC	100.00
HYPE ASSETS	100.00
HYPE BOOF INC	66.13
HYPE CREATIVE MEDIA INC	100.00
HYPE EMPIRE INC FKA PHOTOPLAY INC	100.00
HYPE GROUP CORP	100.00
HYPE GYM INC	100.00
HYPE GYM WEST LLC	100.00
HYPE SOLUTIONS INC	100.00
HYPE TALK INC	100.00
HYPEBEAST INC	74.79
HYPECOMPASS INC	100.00
HYPEDSOUND INC	100.00
HYPENATED AMERICAN ENTERPRISES	1.81
HYPER DIMENSION INC	100.00
HYPER GROWTH MARKETING CORP	16.67
HYPER HEALTH INC	100.00
HYPER HYPER INC	100.00
HYPER ICE INC	1.79

Issuer's Allocation Percentage

Name	Percentage
HYPER ISLAND HOLDINGS INC	5.23
HYPER LABS INC	4.60
HYPER PANDA CORP	100.00
HYPER POWER AUDIO INC	100.00
HYPER STRUCTURE CORP	100.00
HYPER VISUAL INC	100.00
HYPER WOOD INC	100.00
HYPERALLERGIC MEDIA INC	27.28
HYPERB, INC.	100.00
HYPERCOMPLY US INC	100.00
HYPERGRAPHIC STUDIO INC	100.00
HYPERHQ INC	0.69
HYPERION DROME INC	100.00
HYPERION MEDICAL PC MEDICINE	100.00
HYPERION PRESS LTD	100.00
HYPERION SERVICE INC	100.00
HYPERION TRANSPORT INC	100.00
HYPERION US INC	0.72
HYPERIONN INC	100.00
HYPERLOCAL INC	100.00
HYPERSONIC LLC	100.00
HYPERSPACE GROUP INC	100.00
HYPERTECH COOLING & HEATING INC	100.00
HYPERTECH HVAC & R INC	100.00
HYPERTV INC	100.00
HYPERX SYSTEMS LLC	15.77
HYPHAMETRICS INC FKA PERSONICORE INC	100.00
HYPHEN DESIGNS LLC	100.00
HYPHEN GROUP LLC	100.00
HYPHEN HYPHEN LLC	100.00
HYPHEN READS BOOKS INC	100.00
HYPHENATE PARTNERS INC	65.86
HYPNOSIS LEADER INC	100.00
HYPNOTIC HATS LTD	0.05
HYPNOTIST NYC INC	100.00
HYPOTHETICAL INC	100.00
HYPOXICO INC	100.00
HYPR CORP	16.53
HYPTOP INC	100.00
HYQ USA INC	100.00
HYQUALITY MEDIA INC	100.00
HYR INC	100.00
HYRA TECH NY INC	100.00
HYRO AI INC	100.00
HY'S LIVERY SERVICE INC	1.05
HYSC INC	91.30

Issuer's Allocation Percentage

Name	Percentage
HYSEN FLOORING & HOME IMPROVEMENT INC	100.00
HYSEN GROUP INC	100.00
HYSLER INDUSTRIES INC	100.00
HYSTERIC GLAMOUR USA INC	100.00
HY-SYNC MEDIA CORP	100.00
HYT RESTAURANT INC	100.00
HYTAS CORP	100.00
HYTECH BUILDING SOLUTIONS INC	50.00
HYTECH SOLAR INC	3.24
HYTEJIAO INC	100.00
HYTIDE MANAGEMENT SERVICES INC	100.00
HYTON ACCOUNTING & CONSULTING LLC	100.00
HYTON ACCOUNTING CO INC	100.00
HYTON FINANCIAL AND INVESTMENTP	100.00
HYTRUST INC	0.27
HYUN BEAUTY SALON INC	100.00
HYUN CORP	100.00
HYUN DAE INSURANCE BROKERAGE INC	100.00
HYUN J KIM PHYSICAL THERAPY PC	100.00
HYUN JI LEE MD PC CITYPEACE MEDICAL CARE	100.00
HYUN PHYSICAL THERAPYPC	100.00
HYUNDAE AGENCY CORP	100.00
HYUNDAI CONSULTING_INC	100.00
HYUNDAI G&F NEW YORK INC	100.00
HYUNDAI HI-TECHNOLOGY INC	100.00
HYUNDAI INVESTMENT (AMERICA) LTD	24.39
HYUNDAI L&C USA INC FKA HANWHA L&C USA INC	0.13
HYUNDAI MOTOR AMERICA INC	1.32
HYUNDAI PLUS CORP	100.00
HYUNG HYANG REALTY CORP	100.00
HYUNGIAE INC	100.00
HYUNHEZ AND HAVEN INC	100.00
HYUNJIN LUNCKY CORP	100.00
HYVE SOLUTIONS CORPORATION	0.00
HYWIN INC	100.00
HYX RELAX STATION INC	96.50
HYY RESTAURANT- DBA DANNY'S SZECHUAN GARDEN RESTAURANT	100.00
HYZ COMMUNICATION INC	100.00
HZ BEST BEDFORD CORP	100.00
HZ FASHION INC	100.00
HZ GROUP INC	100.00
HZ INTERIOR DESIGN INC	100.00
HZ PATTERN SERVICES INC	100.00
HZ SIMPLIFY INC	100.00
HZ SKINCARE INC	100.00
HZ TRAVEL AGENCY INC	100.00

Issuer's Allocation Percentage

Name	Percentage
HZA INC	100.00
HZD CORP	100.00
HZM CONSTRUCTION INC	100.00
HZM INC	11.55
HZT USA INC	100.00
HZTECH ACCESS INC	100.00
HZV HOLDING INC	100.00
I D HACKING CORP	100.00
I - FIX - ALL CORP	100.00
I - TOW RECOVERY INC	100.00
I & A LUX LIMO INC	100.00
I & A MERCHANDISE CO INC	43.45
I & A RENOVATION INC	100.00
I & C DELI MINI MARKET CORP	96.07
I & C GP LTD	100.00
I & C MEAT MARKET INC	96.09
I & D EXPRESS CORP	100.00
I & D GROUP OF NY INC	100.00
I & D REAL INC.	100.00
I & D RENOVATION SERVICES INC	100.00
I & E LITTLE GREEN HOUSE	100.00
I & E MECHANICAL SERVICES INC	100.00
I & F TAIBEI XIU QIAO INC	100.00
I & G GROUP INC	76.57
I & H GROUP INC	100.00
I & H INSURANCE BROKERAGE INC	100.00
I & I BUILDERS CORP	24.45
I & I CAB CORP	100.00
I & I DELI CORP	100.00
I & I EXPRESS CORPORATION	100.00
I & I NY INC	100.00
I & I PLUMBING CORP	100.00
I & I SLING, INC.	0.08
I & I WHOLESALE SUPPLY INC	100.00
I & J DIGITAL INC	0.96
I & J HOLDING INC	100.00
I & J MANAGEMENT CORP	100.00
I & K CONSULTING USA INC	100.00
I & K CRAFTS INC	100.00
I & K TRUCKING INC	100.00
I & L ADVANCE SERVICES INC	100.00
I & L SALON INC	100.00
I & M BICYCLE CORP	100.00
I & M LIFE SUCCESS INC	100.00
I & M RENO INC	100.00
I & M SUBWAY INC	100.00

Issuer's Allocation Percentage

Name	Percentage
I & M TRUCKING INC	100.00
I & M WINES & LIQUORS INC	100.00
I & O MAZAL INC	100.00
I & R BINELLI CORP	100.00
I & R DELI INC	100.00
I & R I LIMO SERVICE INC	100.00
I & R MEDICAL SERVICES PC	100.00
I & R MENS SHOETOWN INC	100.00
I & R SHOETOWN INC	41.45
I & S BROTHERS CONSTRUCTION CORP	100.00
I & S FINANCIAL SERVICES CORP	100.00
I & S NATURAL ELEGANCE SOUTH ASIAN DESIGNS INC	100.00
I & S RELIABLE INC	100.00
I & S SALES & ASSOCIATES INC	100.00
I & T 92 INC	100.00
I & U HAIR JEWELRY INC	100.00
I & V RELIABLE CORPORATION	100.00
I & V SERVICES NY INC	100.00
I & Y NEWS AND CANDY INC	100.00
I & Z CAPITAL INC	100.00
I & Z LOGISTICS INC	100.00
I 131 CORP	100.00
I 786 INC	100.00
I ALVARADO DELIVERY SERVICE INC	100.00
I AM BLESSED INC	100.00
I AM PORTABLE HYBRID TRAILER GROUP	100.00
I AM YM CONSULTING INC	100.00
I AM YOU STUDIO INC	100.00
I AND B REPAIR SHOP CORPORATION	100.00
I AND F REPAIR AUTO BODY CORP	100.00
I AND I DESIGN INCORPORATED	44.41
I AND I EURO DISTRIBUTOR INC	100.00
I AND I LIMO SERVICE CORP	100.00
I AND J INC	50.00
I AND L ASSOCIATES INC	5.52
I AND L DISTRIBUTING INC	1.78
I AND M AUTO REPAIR INC	100.00
I AND M GROUP INC	100.00
I AND M PRODUCE CORP	100.00
I AND P CONSTRUCTION CORP	100.00
I AND R MEDICAL PC	100.00
I AND S DATA CONSULTING INC	100.00
I AND S REALTY MANAGEMENT CORP	100.00
I AND Y TRANSIT CORP	100.00
I ASHKENAZY CORP	5.11
I B BAKING CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
I B C S CONSTRUCTION INC	100.00
I B INTERNATIONAL CORP	100.00
I B JEWELRY CORP	100.00
I B O ELECTRONIC AUDIO INC	100.00
I B O OF NEW YORK INC	100.00
I B PHARMACY INC	100.00
I B VIDEOGRAPHY CORP	100.00
I BEAR DAYCARE CENTER INC	100.00
I BEAUTY CORP	100.00
I BELIEVE DIGITAL INC	100.00
I BELLENSON MD CO INC	100.00
I BI SUPPLY INC	100.00
I BIBICOFF INC	99.91
I BLDG CO INC	99.93
I BOOT PRO INC	100.00
I BUILD SERVICES CO INC	100.00
I C AND A INC	100.00
I C BROOKLYN CAFE CORPORATION	96.20
I C BUS INC	100.00
I C COACHWAYS INC. D/B/A ISLAND CHARTER	100.00
I CAME HOME LATE RECORDS INC FKA BEFORE IT WAS KNEW INC	13.73
I CAN DO THAT INC & SUBSIDIARIES	0.43
I CAN DO THAT PRODUCTIONS INC	100.00
I CANT BELIEVE IM FORTY CORP	100.00
I CARS NY INC	100.00
I CAT SURF INC	100.00
I CATCH MEDIA INC	100.00
I CONTENT INC	56.41
I COOK PRODUCTIONS INC	100.00
I D E A INC	100.00
I D LIMO INC	100.00
I DAVID GORDON ASSOC INC	100.00
I DAYTRADE INC	100.00
I DEAL PRODUCTIONS INC	100.00
I DISCOVER LLC	5.56
I DO CREW DESIGN INC	100.00
I DO MECHANIC INC	100.00
I DO PLUMBING & HEATING INC	100.00
I DOC PRODUCTION INC	100.00
I DUNNO LIQUORS CORP PEPPINOS LIQUORS AND WINES	100.00
I E A ELEVATOR INSPECTIONS INC	100.00
I E H CORPORATION	100.00
I E M GROUP INC	84.38
I E PRODUCTION INC	57.78
I E R CONSTRUCTION CORP	100.00
I EASY HOME CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
I EAT HEALTHY INC	100.00
I EL INC	100.00
I ENTERPRISES INC	100.00
I ESSES INC	100.00
I EXPRESS USA CORP	100.00
I F APPAREL INC	100.00
I FIX N CUSTOMIZE INC	100.00
I FREIDMAN EQUITIES INC	100.00
I FRIEDMAN & SON JEWELERS INC	33.22
I G IMPROVEMENTS INC	100.00
I G MOGHADAM RUG CORP	11.11
I GAMELLI ESTATES INC	100.00
I GET AROUND TOURS, INC.	2.72
I GIOVANNI INC	100.00
I GRIND INC	100.00
I GROUP LTD	100.00
I H WEISS CO LTD	100.00
I HALPER PAPER & SUPPLIES INC	83.11
I HANDY INC	11.32
I HARDWARE DISTRIBUTORS INC	100.00
I HART HOLDINGS INC	100.00
I HARVEY ZANDMAN DDS PC	100.00
I HAVE LIGHT INC	100.00
I HEART PHYSICAL THERAPY PC	100.00
I HENNIG AND CO USA LTD	93.95
I I BROKERAGE INC	100.00
I INTERNATIONAL INC	100.00
I J DELAWARE CORP F/K/A DIANCO USA INC	100.00
I J PEISERS SONS INC	100.00
I J Z K CORPORATION	100.00
I JANVEY SONS INC	17.61
I JUNE OPHELIA WANG ATTORNEY AT LAW PC	100.00
I K ENGINEERING PC	100.00
I K H MEDICAL CONSULTATIONS INC	100.00
I KADA DANCE INC	100.00
I KASZIRER DIAMONDS LTD	4.53
I KATAEVA CARE PHYSICAL THERAPY PC	100.00
I KITCHEN RESTAURANT EQUIPMENT INC	100.00
I KNOW ANOTHER ONE INC	92.79
I KNOW MY CHIRO CHIROPRACTIC WELLNESS PLLC	100.00
I KOROTUN DDS PC	100.00
I LAND FISH & GRILL INC	100.00
I LASH INC	100.00
I LASH LAB INC	100.00
I LEVEL INC	97.54
I LOSARDO REALTY INC	100.00

Issuer's Allocation Percentage

Name	Percentage
I LOU CORP	100.00
I LOVE AFRICAN FOOD LLC	100.00
I LOVE BABY INTL INC	100.00
I LOVE BEAUTY NAGLE INC	100.00
I LOVE BETSY INC	100.00
I LOVE DIMSUM INC	100.00
I LOVE FARM CORP	100.00
I LOVE HEARING INC	11.63
I LOVE JACK FRUIT INC	100.00
I LOVE LASH INC	100.00
I LOVE MUZA INC	100.00
I LOVE MY HOME CURTAINS INC	100.00
I LOVE MY HOOD	100.00
I LOVE NY INC	100.00
I LOVE NYC CORP	100.00
I LOVE PANZEROTTI INC	100.00
I LOVE PARAGUAY CORP	100.00
I LOVE TOURS NY CORP	100.00
I LUIZA INC	100.00
I M DAVIDSON INC	98.21
I M F ASSOCIATES INC	100.00
I M S AUTOMOTIVE DESIGN INC	100.00
I M S R INC	100.00
I MADE THAT BAG INC	100.00
I MAKE MOTION DESIGN INC	100.00
I MALATESTA TRATTORIA INC	100.00
I MANON DARVIN PC	100.00
I MARGOSHES INC	100.00
I MILKY MANAGEMENT INC	100.00
I MILLENNIUM LAB INC	100.00
I MOBILE WHOLESALE TRADING INC	100.00
I MORGENSTEIN INC	23.65
I MOVE INC	100.00
I N C GROUP INC	100.00
I N K EXCLUSIVE INC	100.00
I N OVINGTON CORP	100.00
I N VISIBLE INC	100.00
I NAIL BEAUTY SALON GROUP INC	100.00
I NATURES KNOWLEDGE INC	100.00
I NEED HIRE INC	100.00
I NEED MORE LLC	100.00
I NEWMAN SONS INC	100.00
I ON FOOD INC	100.00
I OWN THIS INC	100.00
I P S PLUMBING CORP	100.00
I PACK SERVICES INC	100.00

Issuer's Allocation Percentage

Name	Percentage
I PEAR FIX CORP	100.00
I PHOTOGRAPHY SERVICES INC	100.00
I PLAZA NEW YORK INC	100.00
I POUND BALL INC	100.00
I PRINT INC	100.00
I PROMISE BY KAREN R INC	100.00
I QUANTI INC	49.30
I R KOSHER GROCERY INC	100.00
I R SERVICES CORP	100.00
I RAM CONSTRUCTION CO INC	100.00
I RAMEN INC	100.00
I RISE INC	100.00
I ROLLS ICE CREAM CAFE INC	100.00
I ROSENBERG AUTO REPAIRS INC	100.00
I RYNIN PHOTOGRAPHY INC	100.00
I S MODELING MANAGEMENT INC	100.00
I SEE IDEAS LLC	100.00
I SEE TUSK PRODUCTIONS INC	46.01
I SHOOD INC	99.97
I SHOW HAIR STUDIO INC	100.00
I SHOW INTERMATE & SOCKS INC	100.00
I SHOW INTERNET CAFE INC	100.00
I SOLUTIONS 88 INC	100.00
I SOY LUX CORP	100.00
I SPA CONSULTING INC	20.95
I SPA NYC CORP	100.00
I SPIEWAK AND SONS INC	6.09
I STARS BEAUTY SUPPLY INC	100.00
I STILL LOVE YOU NYC	100.00
I STIMULUS INC	100.00
I SUSHI INC	100.00
I T DADDY S DAY CARE INC	100.00
I T O R INC	98.19
I TENERIFE CORP	100.00
I TIN SCALE CO INC	0.79
I TIRE NYC INC	100.00
I TIRES INC	100.00
I TO I INC	100.00
I TOOK CARE OF THAT THING FOR YOU INC	100.00
I TOP HAIR INC HAIR STORY	100.00
I TOW TOWING INC	100.00
I ULLAH CONSTRUCTION CORP	100.00
I V BOLDESKOU INC	100.00
I VAPE II CORP	100.00
I W ZHANG INC	100.00
I WAITED FOR YOU, INC	100.00

Issuer's Allocation Percentage

Name	Percentage
I WANT THAT MONEY INC	11.41
I WATCHES PLUS INC	100.00
I -WATER INC	100.00
I WILL TEACH YOU TO BE RICH INC	2.96
I WING PRESS INC	100.00
I WISH I MAY PICTURES INC	100.00
I WRITE WHAT I LIKE INC	100.00
I YOUNGER & COMPANY CPA PC	100.00
I ZAKARIN & SONS INC	17.42
I&A OUTDOOR SERVICES & RUBBISH REMOVAL INC	4.99
I&A RESTAURANT CORP DBA EL ECONOMICO	100.00
I&B DELIVERY INC	100.00
I&CM ASSOCIATES INC	1.05
I&D BAKESHOP CORP	100.00
I&D DISTRIBUTION INC	100.00
I&G DOMESTIC REIT INC C/O JP MORGAN INVESTMENT MANAGEMENT INC	3.17
I&G INTERIOR GROUP INC	100.00
I&G MEZZ SUB CORP 8. INC	100.00
I&G NEW SUB CORP JV 28 INC	100.00
I&G NEW SUB CORP JV 35 INC C/O JP MORGAN INVESTMENT MANAGEMENT INC	100.00
I&I WHOLESALE JEWELERS CORP	100.00
I&J PARALEGAL SUPPORT SERVICES INC	100.00
I&K PIZZA INC	100.00
I&K WHOLESALE SUPPLY LLC	100.00
I&L CONSULTING INC	100.00
I&M BUILDERS CORP	100.00
I&N 2018 INC D/B/A YANT STUDIO	100.00
I&Q REALTY INC	100.00
I&R ASSOCIATES CORP	100.00
I&R RODNEY INC	100.00
I&R SALES INC	100.00
I&R SHOE CENTER INC	100.00
I&U BOUTIQUE IMPORT EXPORT INC	100.00
I&V CONSULTING INC	100.00
I&Y SENIOR CARE INC	100.00
I.C. SYSTEM INC	2.70
I.K.A. 68 CORP	100.00
I.K.A. INC.	100.00
I.K.E. ELECTRICAL CORPORATION	75.40
I.L.C.K. INC	100.00
I11 TECH INC	100.00
I13N INC	100.00
I2 PRINT INC	100.00
I234FIVELLC	100.00
I2A DIAGNOSTICS INC C/O CONSTANTIN ASSOCIATES	100.00
I2BF LLC	100.00

Issuer's Allocation Percentage

Name	Percentage
I2C INC	19.09
I3D INC	100.00
I4PEACE CORP	100.00
I-66 BLOCKER LLC	100.00
I89 CORP	100.00
I95 SPORTS INC	100.00
IA AJB INC	100.00
IA AMERICAN HOLDINGS INC	28.82
IA AUTO REPAIR & BODY SHOP INC	100.00
IA CAPITAL GROUP INC	100.00
IA CONSTRUCTION MANAGEMENT, INC	100.00
IA GIFT CARD BROKERS INC	100.00
IA JEWELRY & PIERCINGS INC	100.00
IA OVERSEAS HOLDINGS INC	0.02
IA REALTY INC	100.00
IA SLP SERVICES PC	100.00
IA TRADING INC	100.00
IA&FF LLC	40.35
IA6 LTD	22.01
IAAN AQUATICS INC	100.00
IAAVSSAFRM INC	100.00
IAB ENTERPRISES INC	3.43
IAC DEBONO CORP	100.00
IACCOUNT INC	100.00
IACONA CUSTOM CYCLES LTD	100.00
IADA REALTY CORP	100.00
IADELUCA HOLDINGS INC	90.96
IADGAR NP IN ADULT HEALTH PC	100.00
IADVISE CAPITAL LTD	100.00
IADVISE LTD	100.00
IADVISE PARTNERS LLC	100.00
I-ADVIZE CORPORATE COMMUNICATIONS INC	100.00
IAF CONSULTING LLC	33.57
IAG CARGO LTD	15.50
IAG ELECTRIC INC	100.00
IAG US EXPRESS INC	100.00
IAGE INC	100.00
IAGENCY NEW YORK INC	100.00
IAIM INC	100.00
IAIN CAMPBELL DESIGN LTD	100.00
IAIN GOMEZ STUDIO INC	39.21
IAJ COMMUNICATION INC	100.00
IAJA CONSTRUCTION CORP	100.00
IAJOL CORP.	100.00
IAK SPEECH THERAPY PC	100.00
IAL CONTAINER LINE USA INC	100.00

Issuer's Allocation Percentage

Name	Percentage
IALA HOLDINGS LLC	100.00
IAM INTERNATIONAL APPAREL MARK	100.00
IAM REALTY CORP	100.00
IAM RESEARCH LLC	29.37
IAMASTUFFEDANIMALCOMINC	100.00
IAMC INC	100.00
IAMD INTERNATIONAL INC	40.00
IAMFINE INC	100.00
IAM-INTEGRATED ALTERNATIVE MINDFULLNESS INC	100.00
IAMNICOLE INC	39.73
IAN A CANINO M D P C	100.00
IAN BANKS INC INC	100.00
IAN CHAN MD PC	100.00
IAN DOORS & GATES INC	100.00
IAN INC	100.00
IAN IRVING LTD	5.80
IAN JOHN PC	30.36
IAN KLEINERT ENTERPRISES INC	100.00
IAN L KELLEY PC	100.00
IAN MAGID GROUP INC	100.00
IAN N KARR ASSOC INC	79.01
IAN NEW YORK DESIGNS CORP	100.00
IAN NEWMAN NYC INC	100.00
IAN OLDS INC	15.01
IAN PASCH DDS PC	100.00
IAN PROPERTIES INC	100.00
IANCU CORPORATION	100.00
IANDOLO NURSERY & LANDSCAPING INC	100.00
IANDR CORP	100.00
IANDZ INTERNATIONAL CORP	100.00
IANELLI BEHAVIORAL INC	100.00
IANGO HENZI INC	70.00
IANNELLI CONSTRUCTION CO INC	100.00
IANNELLI DIAMONDS INC	100.00
IAN'S COFFEE SHOP INC	100.00
IAN'S FURNITURE SERVICES INC	100.00
IAN'S KITCHEN INC	100.00
IANTHUS CAPITAL HOLDINGS INC & SUBS	11.61
IANVALERI 8888 INC	100.00
IANYN COMPANY INC	1.89
IAOP INC	0.15
IAQ CHAMPS INC	100.00
IAQ SYSTEMS INC	53.00
IAR APPLE OPTICAL INC	100.00
IAR DELANCEY OPTICAL INC	100.00
IARAJULI CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
IARAN INC	100.00
IAREANET GLOBAL INC	100.00
IARO INC	3.94
IAROMYR LOGISTICS INC	100.00
IAS CONSTRUCTION CORPORATION	100.00
IAS LEARNING GROUP INC	100.00
IAS LEARNING HOUSE INC	100.00
IA'S LEARNING TREE INC	100.00
IASEMINARS INC	15.03
IASO INC	100.00
IASO PHYSICAL THERAPY PC	100.00
IASO RECORDS INC	100.00
IAV MEDICAL SUPPLE INC	100.00
IAVI HOLDINGS LLC	100.00
IAZZAG REALTY INC	100.00
IB & AA ENTERPRISE INC	100.00
IB BAY VIEW CONSTRUCTION INC	100.00
IB CONSTRUCTION SERVICES CORP	100.00
IB CONSULTING INC	100.00
IB DENTAL PC	100.00
IB FAMILY MEDICAL PC	100.00
IB GOODMAN MANUFACTURING CO	11.89
IB GROUP HOLDING INC	100.00
IB MEDICAL PLLC	100.00
IB PARKING LOT INC	96.50
IB PLUS USA INC	100.00
IB PRODUCTIONS INC	100.00
IB SERVICES INC	3.14
IB TECH SERVICES INC	100.00
IB TRADING INC	100.00
IB VENTURE FUND INC.	0.16
IBA COOLING CORP	100.00
IBA EQUIPMENT INC	100.00
IBA TRANS INC	100.00
IBAIKAL INTERNATIONAL CORP	100.00
IBAKERY 18 INC	100.00
IBAKERY 86 INC	100.00
IBAKERY INC	100.00
IBANEZ CONSTRUCTION SERVICES CORP	93.00
IBANEZ CORPORATION	100.00
IBAO CORP	100.00
I-BAR INC	15.02
IBARAKI TOKYO INC	100.00
IBASIS INC	0.01
IBB BOYS CORPORATION	100.00
IBB GOURMET DELI GROCERY CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
IBB GREEN LINE CORP	100.00
IBBNY INC C/O HASEKO	74.90
IBC FIFTH AVENUE PARTNERSHIP	14.55
IBC REALTY INC	1.95
IBE ANGEL INVESTORS INC	100.00
IBE GLOBAL INC	100.00
IBE INNOVATIONS INC	100.00
IBE TRADE CORP	100.00
IBE TRANS OF NY INC	100.00
IBEAUTY NAIL INC	100.00
IBEAUTY USA INC	100.00
IBEAUTY208 INC	100.00
IBEC BLDG CORP	100.00
IBEC LANGUAGE INSTITUTE INC	100.00
IBEEHUB GROUP US HOLDINGS CORPORATION	100.00
IBEEHUB INC	100.00
IBEL CORP	100.00
IBENZER INC	100.00
IBERIA FASHION LLC	0.79
IBERIA GLOBAL CAPITAL MANAGEMENT LTD	100.00
IBERIA L A E SA OPERADORA	100.00
IBERIA RD MARKETING CORP	100.00
IBERIA REAL ESTATE CORP	100.00
IBERIABANK CORPORATION	0.49
IBERIAN ELECTRIC INC	100.00
IBERIAN WINES IMPORTS INC	100.00
IBERICA USA INC	6.60
IBERICO DELICATESSEN SPAIN INC	100.00
IBERO AMERICAN PRODUCTIONS IN	100.00
IBERO COMMUNICATIONS PR CORP	100.00
IBEROAMERICA SPANISH BOOKS CENTER INC	100.00
IBEST INTERNATIONAL INC	100.00
IBEX CONTRACTING INC	100.00
IBEX ELECTRONICS INC	100.00
IBEX POWER SOLUTIONS INC	100.00
IBEX TRANSPORTATION INC	100.00
IBEXCLUSIVE INC	100.00
IBEXCO INCORPORATED	100.00
IBF INTERNATIONAL CORPORATION	100.00
IBFD NORTH AMERICA INC	6.45
IBG INTERNATIONAL GROUP NY CORP	100.00
IBHEROCOM US INC	95.43
IBI BEAUTY SUPPLY LTD	100.00
IBI DISTRIBUTORS INC	100.00
IBI STRATEGIES INC	100.00
IBI TANK INSPECTION CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
IBID INC	100.00
IBILLIONAIRE INC	100.00
IBIO MED NY INC	100.00
IBIS ENTERPRISES LIMITED CO ARGO LP	98.03
IBIS ENTERPRISES LTD	99.05
IBIS PRODUCTIONS INC	100.00
IBIS TRANS INC	100.00
IBISWORLD, INC.	3.97
IBIZA CLUB INC	100.00
IBIZA KIDZ EAST INC	100.00
IBIZA KIDZ INC	100.00
IBIZA LOUNGE INC	96.12
IBIZA OF NY INC	100.00
IBIZA SPHERE INC	60.06
IBK EXPRESS INC	100.00
IBK LOGISTIC INC	100.00
IBKR MEMBER HOLDINGS LLC	5.35
IBM CONTRACTING GROUP INC	100.00
IBN AMIN TRANS CORP	100.00
IBN CONSULTING INC.	100.00
IBN NY INC	100.00
IBNAT FASHION INC	100.00
IBNY MANAGEMENT INC	77.42
IBO EXPRESS INC	10.00
IBOOP CAR SERVICE INC	100.00
IBRA FOODS INC	96.49
IBRAH ENTERPRISES INC	100.00
IBRAHIM & FAMILY CORP	100.00
IBRAHIM AND SONS CORP	100.00
IBRAHIM FIRST CLASS SALON INC	100.00
IBRAHIM GULDIKEN, INC.	29.16
IBRAHIM JABER REALTY CORP	92.20
IBRAM PHARMACY INC	100.00
IBRAN INC	100.00
IBROHIM TRACKING INC	100.00
IBROHIM TRANS LLC	100.00
IBROHIM TRUCKING INC	26.50
IBROKHIM KH INC	100.00
IBS BUILDING SVC CONT INC	97.16
IBS DIAGNOSTICS AND PHYSICAL THERAPY	100.00
IBS NORTH AMERICA LIMITED	100.00
IBS NORTH AMERICA LLC	100.00
IBSC GROUP INC	100.00
IBSOFTWARE CORP	100.00
IBSRE INC	57.13
IBT 3 INC	100.00

Issuer's Allocation Percentage

Name	Percentage
IBUILDER CORP	100.00
IBUL HOUSE CORP	100.00
IBUL HOUSE WORLD INC	100.00
IBUL STORE INC	100.00
IBUS 643 W 171 NY INC	100.00
IBUS 8 CENTRE MARKET PLACE NY IN	100.00
IBUS FT WASHINGTON INC	100.00
IBUS ST NICK NY INC	100.00
IB-USA HOLDINGS INC	6.68
IBW FINANCIAL CORPORATION AND SUBSIDIARY	0.10
IBWIRE INC	100.00
IBX COMMUNICATINOS INC	100.00
IBZ CONSULTING INC	64.23
IBZ GLOBAL INC	100.00
IC CONSULT GROUP AMERICAS CORP	10.71
IC EQUITES CORP	100.00
IC ESCORTS INC	100.00
IC GENERAL CORP	100.00
IC GROUP US CORP (FORMERLY FONTANA ARTE CORP)	100.00
IC HOTEL LLC	100.00
IC ICTAS US INC	100.00
IC INTERCOLOR INC	10.44
IC LIQUORS INC	100.00
IC OPTOMETRY PC	100.00
IC PROPERTIES INC	100.00
IC REAL ESTATE HOLDING CORP	82.28
IC RESOURCES LLC	69.43
IC RESPONSE INC	100.00
IC SOFTWARE LTD	16.93
IC UNGER TRAVEL INC	100.00
IC WIRELESS INC	100.00
IC3 CREATIVE INC	100.00
ICA DENIM INC	100.00
ICA PARTNERS CORP	100.00
ICA PEDIATRICS PC	100.00
ICABBI USA INC	31.16
I-CABLE CAPITAL LIMITED	7.38
ICAHN AUTOMOTIVE SERVICE LLC	3.01
ICAHN ENTERPRISES GP INC	2.08
ICAPITAL NETWORK INC	9.83
ICAR AUTO SALES INC	100.00
ICAR INC	100.00
ICARE HEALTH PLANZ INC	100.00
ICARE OF NEW YORK INC	100.00
I-CARE OPTICAL INC	100.00
ICARE PHYSICAL THERAPY FUNCTIONAL	100.00

Issuer's Allocation Percentage

Name	Percentage
ICARE SUPPLEMENT INC	100.00
ICARE U MEDICAL PC	100.00
ICARE USA INC	100.00
ICARE YOU INC	100.00
ICARGO SOLUTION INC	100.00
ICARUS GRIND INC	52.64
ICARUS LIVED INC	100.00
ICARUS TRAVEL INC	100.00
ICARUSPIA HOLDINGS INC	42.84
ICAS ELECTRICAL SERVICES INC	100.00
ICB ENTERPRISE CORP	100.00
ICC BOX CORP	100.00
ICC CONTRACTING INC CO MASS MUTUAL	100.00
ICC INDUSTRIES INC	0.14
ICC NY INC	100.00
ICC SERVICES CORP	100.00
ICC VENTURE CORP	100.00
ICCROCOM INC	100.00
ICD GROUP INTERNATIONAL INC	0.84
ICD HOLDINGS CORP	1.04
ICDISCOUNTCOM INC	100.00
ICE & VICE LLC	100.00
ICE ATLANTIC RENTALS INC	100.00
ICE BLUE INC	100.00
ICE BOX INC	43.49
ICE BUILDERS INC	18.32
ICE CAP INVESTMENT CORPORATION	31.66
ICE CORRAL SOLUTIONS LLC	100.00
ICE CREAM BUFFET NYC LTD	100.00
ICE CREAM CENTER & CAFE INC	100.00
ICE CREAM KING OF BROOKLYN INC	100.00
ICE CREAM PARLOR INC	100.00
ICE CUBE INC	100.00
ICE CUBES R US INC	100.00
ICE DELI & GRILL INC	93.00
ICE DISTRIBUTORS INC	100.00
ICE HOUSE CONDOMINIUM ASSOC	100.00
ICE HOUSE REALTY CORP	100.00
ICE JEWELRY NY INC	100.00
ICE MELONS INC	100.00
ICE MODERN INC	98.26
ICE ROCKS INC	100.00
ICE SCULPTURES OF NEW YORK INC	100.00
ICE TOURING INC	83.26
ICE USA INC	26.34
ICE WORLD REFRESHMENT INC	100.00

Issuer's Allocation Percentage

Name	Percentage
ICE&GOLD ENTERTAINMENT INC	100.00
ICE-ASAP, INC.	100.00
ICEBERG CONSULTING INC	100.00
ICEBERG INVESTMENTS INC	100.00
ICEBERG JEWELERS CORP	100.00
ICEBERG MANAGEMENT INC	100.00
ICEBERG MECHANICAL CORP	100.00
ICEBERG MOUNTAIN INC	100.00
ICED MEDIA LTD	100.00
ICEFIRE CO INC	100.00
ICELAND COOLING INC	100.00
ICELAND MANAGEMENT INC	100.00
ICELANDIC MILK AND SKYR CORPORATION	8.74
ICELANDIC TASTE INC	100.00
ICELL GURU INC	100.00
ICELL HOLDINGS INC	30.50
ICELL INCORPORATED	3.28
ICETS INC	100.00
ICEY DIAMONDS INC	100.00
ICF FACTORY INC	40.53
ICF INTERNATIONAL INC. & SUBS	1.71
ICG CARBON FUNDING LIMITED	100.00
ICG GROUP INC	100.00
ICG NY INC	32.55
ICG STRATEGIC SECONDARIES FUND II (INTERMEDIATE) - C4 LP	100.00
ICG VELOCITY PARTNERS CO-INVESTOR (INTERMEDIATE) - 4 LP	100.00
ICGGR INC	100.00
ICGROUP USA INC	100.00
ICHELE INC	50.00
I-CHEN LIU PHYSIOMOTION PT PC	100.00
ICHI SUSHI AT BAY PARKWAY INC	100.00
ICHI SUSHI I INC	100.00
ICHIBAN CANDY INC	100.00
ICHIBAN CONDO CORP	100.00
ICHIBAN CREAM PUFFY FACTORY INC	100.00
ICHIBAN FOODS INC	100.00
ICHIBAN II INC	100.00
ICHICA BACHICA INC	100.00
ICHICHE CORP	100.00
ICHIKAWA NORTH AMERICA CORPORATIO	0.58
ICHIMI COSME CORP	100.00
ICHIMOTO INC	100.00
ICHIRAN U S A INC	100.00
ICHORION THERAPEUTICS INC	100.00
ICHTHUS INC	100.00
ICHTHUS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
ICHYEZAKEN REALTY CO INC	100.00
ICI BERLIN AMERICA LLC	14.47
ICI INDUSTRIES INC	100.00
ICI MOBILE APP INC	100.00
ICI PROPERTIES INC	100.00
ICI TRADING CORP	100.00
ICICI BANK LIMITED	100.00
ICICLE FILMS INC	100.00
ICICLE INC	100.00
ICICLE INC	100.00
ICIG VAPORS INC	100.00
ICIGW INC	100.00
ICIMS, INC.	3.73
ICL 72 INC	100.00
ICL EXPRESS LTD	100.00
ICL MYRTLE AVENUE APARTMENTS GP INC	100.00
ICL NEVINS STREET APARTMENTS GP INC	100.00
ICL SALES INC	100.00
ICL SOUTHERN BOULEVARD GP INC	100.00
ICL USA	100.00
ICLAIM INC	78.77
ICLEANNY INC	100.00
ICLEMYER INC	13.77
ICLICK DESIGN CORP	100.00
ICM BEAUTY INC	1.62
ICM GLOBAL DESIGN INC	100.00
ICM HOLDCO LLC & SUBSIDIARIES	2.96
ICM HUB INC	100.00
ICM MANAGEMENT INC	100.00
ICM SENIOR LOAN FUND CORPORATION	100.00
ICM TRADING AND TECHNOLOGY INC	100.00
ICM USA INC	100.00
ICN GROUP CORP	100.00
ICN NEWS NY INC	100.00
ICODEMODE CORP	100.00
ICOM AMERICA INC	1.50
ICOMPUNET INC	100.00
ICON AUTO SERVICES INC	100.00
ICON BUILDERS INC	100.00
ICON COMMUNICATION DYNAMIOS INC	100.00
ICON CONTRACTING LLC	72.97
ICON COVERAGE INC	100.00
ICON CREATIONS INC	100.00
ICON EQUIPMENT DISTRIBUTORS IN	28.82
ICON EYEWEAR INC	0.02
ICON FABRICATION INC	100.00

Issuer's Allocation Percentage

Name	Percentage
ICON FACADE INC	100.00
ICON HOME IMPROVEMENT USA INC	100.00
ICON IMAGING INC	100.00
ICON INTERIOR DESIGN INC	22.83
ICON INTERIORS INC	100.00
ICON INVESTMENT HOLDINGS INC AND SUBSIDIARIES	1.32
ICON PACIFIC HOLDING LLC	100.00
ICON PAINTING CORP	100.00
ICON Pavement Management Inc	100.00
ICON PHARMACY INC	100.00
ICON REALTY NY CORP	100.00
ICON REMODELING CORPORATION	100.00
ICON SENIOR HOLDINGS LLC	97.90
ICON SHADES IN MOTION INC	100.00
ICON TOWER INC	100.00
ICON US HOLDINGS, INC	0.65
ICONABLE INC	100.00
ICONIC CLASSICS PUN SARASAS INC	100.00
ICONIC ELECTRIC CORPORATION	100.00
ICONIC ENTERTAINMENT INC	100.00
ICONIC FOOTWEAR INC	6.57
ICONIC HARDSCAPE INC	100.00
ICONIC KUTZ INC	100.00
ICONIC SECURITY SERVICES INC	100.00
ICONIC SPORTS MOMENT INC	100.00
ICONIC TOWER INCORPORATED	100.00
ICONIC WOOD FLOORS INC	100.00
ICONIQ INC	100.00
ICONIQ-PS B FUND BLOCKER INC	0.12
ICONIQ-RV B FUND BLOCKER INC	4.68
ICONIQ-RV B FUND III BLOCKER INC	1.83
ICONIQ-RV CO-INVEST BLOCKERINC	4.68
ICONIX BRAND GROUP INC	8.97
ICONNECTNYC INC	100.00
ICONNEL INC	100.00
ICONOCLAST CONTENT INC	27.58
ICONOCLAST FITNESS INC	100.00
ICONOCLASTIC ENTERTAINMENT INC	100.00
ICONOFLY INC	100.00
ICONTRACT INC	0.76
ICONTROL NETWORKS INC & SUBSIDIARY	0.11
ICORE CONSTRUCTION LLC	100.00
ICORP WINE & SPIRITS INC	100.00
ICORPS TECHNOLOGIES	13.84
ICOT INC	100.00
ICP CONSTRUCTION INC	2.72

Issuer's Allocation Percentage

Name	Percentage
ICR BLOCKER INC	28.02
ICR INC	100.00
ICRACKED INC	1.56
ICREATIVE CORP	100.00
ICREON HOLDINGS INC FKA ICREON CONSULTING INC	88.79
ICREON TECH INC	35.17
ICROKUS INC	4.94
ICROSS FUND INC	100.00
ICROSSING INC AND SUBSIDIARY	7.02
ICROWN CONSTRUCTION CO INC	100.00
ICS AMERICA CO LTD	100.00
ICS AUTO INC	100.00
ICS BUILDERS INC	87.09
ICS US HOLDINGS INC	100.00
ICSY S VARIETY CORP	96.23
ICT INDUSTRIES INC	100.00
ICT NV C/O BASS & LEMER LLP	100.00
ICT-ENABLE TECHNOLOGY INC	100.00
ICTS 1994 USA INC	2.74
ICTUS PRODUCTIONS GROUP INC	100.00
ICU BUSINESS BEVERAGE CONTROL	100.00
ICU MEDICAL SALES INC	0.12
ICU NYC OPTICAL INC	99.96
ICU PROPERTY MANAGEMENT CORP.	100.00
ICUBE-NEWYORK INCORPORATED	100.00
ICUC OPTOMETRIST PC	100.00
ICV PARTNERS INC	89.37
ICX MEDIA, INC.	33.39
ICY FASHION INC	100.00
ICY GRL TOURING & LICENSING LLC	6.32
ICY PHARMACY INC	100.00
ICY REALTY CORP	100.00
ICYHOT MECHANICAL COOLING INC	100.00
ID 810 DESIGN GROUP INC	26.20
ID BOOKKEEPING INC	100.00
ID CODE LTD	100.00
ID CONSULTING LLC	1.00
ID ENTERTAINMENT & ADVERTISING INC	100.00
ID EQUITY, INC.	100.00
ID GOTTLIEB INC	100.00
ID IMAGE & TECH SOLUTIONS CORP	100.00
ID INTERNATIONAL INC	100.00
ID PROJECTS INC	100.00
ID R&D INC	100.00
ID REPAIR CORP	100.00
ID SUPPLY INC	100.00

Issuer's Allocation Percentage

Name	Percentage
ID TEL CORP	100.00
ID TRADING CORP	100.00
ID VERIFICATION INC	100.00
IDA ANJOMSHOAA DMD PC	100.00
IDA ART VINYL GRAPHICS INC	100.00
IDA CLEANERS INC	100.00
IDA INSTALLATIONS INC	100.00
IDA LOUIE INC	49.99
IDA MEDICAL PLAZA PC	100.00
IDA PRODUCTIONS LTD	100.00
IDA SOCIETY LLC	100.00
IDAC CONSTULTANTS INC	100.00
IDACITI INC	36.48
IDAHLIA ENTERPRISES INC	100.00
IDAHO ASSETS INC	100.00
IDAHO AVENUE HOMEOWNERS ASSOCIATION INC	100.00
IDAHO FREEZ PAK CORP	1.40
IDALIAS SALON INC	100.00
IDAPARK REALTY LLC	100.00
IDATA INFOMATRIX MOBILE CORPORATION	100.00
IDATAREPORT CORP	100.00
IDB PRODUCTIONS INC	10.88
IDBNY LEASING INC	100.00
IDC CORP	100.00
IDC RESEARCH INC	3.34
IDC TECHNOLOGIES INC	4.66
IDC TRADING INC	100.00
IDCOM INC	100.00
IDDI DESIGN GROUP INC	100.00
IDDS GROUP INC	100.00
IDE CORP INNOVATIVE DESIGNS FOR EDUCATION CO	8.06
IDEA BUILDERS LLC	100.00
IDEA COLLECTION OF NY INC	100.00
IDEA CONSULTING INC	100.00
IDEA CREATOR CORP	100.00
IDEA CULTIVATOR INC	100.00
IDEA FACTORY	100.00
IDEA FIRST AUTOMOTIVE INC	100.00
IDEA GENERATION INC	100.00
IDEA NAIL INC	100.00
IDEA NUOVA INC	2.23
IDEA OF A GOOD TIME INC	100.00
IDEA PHARMA INC C/O CBIZ MHM LLC	72.01
IDEA PLUS DESIGN CONTRACTING CORP	100.00
IDEA SECURITY SERVICES	100.00
IDEA SOURCE MARKETING INC	100.00

Issuer's Allocation Percentage

Name	Percentage
IDEA SOUVENIRS & TSHIRT COMPANY INC	100.00
IDEA X CORP	100.00
IDEABOX GROUP INC	100.00
IDEAL 4 LIFE INC	100.00
IDEAL AIR MECHANICAL INC	100.00
IDEAL AUTO COLLISION II INC	100.00
IDEAL AUTO COLLISION INC	100.00
IDEAL AUTO ENTERPRISE INC	100.00
IDEAL AUTO EXCHANGE CORP	25.86
IDEAL AUTO II INC	100.00
IDEAL AUTO MARKETING INC	100.00
IDEAL AUTO PREOWNED INC	100.00
IDEAL AUTO VII INC	100.00
IDEAL AUTOMOTIVE SERVICE III INC	100.00
IDEAL BARBER SHOP I INC	100.00
IDEAL BRILLIANT CO INC	64.40
IDEAL BUILDERS AND CONSTRUCTION SVC INC	100.00
IDEAL BUSINESS MACHINES INC	100.00
IDEAL CABINET INC	100.00
IDEAL CHOICE SERVICES INC	100.00
IDEAL COMMUNICATIONS CORP	100.00
IDEAL CONSTRUCTION NY INC	100.00
IDEAL DEALS NY INC	100.00
IDEAL DELI & GROCERY CORP	100.00
IDEAL DESIGN & RENOVATION INC	100.00
IDEAL DESIGNS NY INC	100.00
IDEAL DIAMOND CORP	100.00
IDEAL DIAMOND SOURCE INC	100.00
IDEAL DIGITAL SIGNS & GRAPHICS INC	100.00
IDEAL DINETTES INC	100.00
IDEAL ENGRAVING AND SIGNS INC	100.00
IDEAL ENTERPRISE (NY) INC	100.00
IDEAL ENTERPRISE SERVICE CORP	100.00
IDEAL EXPRESS INC	100.00
IDEAL FASHIONS INC	100.00
IDEAL FASTENER CORPORATION	8.01
IDEAL FLOORING & INSTALLATION INC	28.38
IDEAL FORM CORP	100.00
IDEAL FRAMING CONSTRUCTION CORP	100.00
IDEAL FRUIT EXCHANGE CORP	1.60
IDEAL FURNITURE & TRADING INC	100.00
IDEAL FURNITURE CENTER INC	100.00
IDEAL GARMENTS INTERNATIONAL LLC	100.00
IDEAL GIFTS FOR ALL INC INTERNET SALES	1.00
IDEAL GLOBAL INC.	100.00
IDEAL GREEN CLEAN CORP	82.23

Issuer's Allocation Percentage

Name	Percentage
IDEAL HEALTH POWER INC	100.00
IDEAL HEATING & COOLING SOLUTIONS C	100.00
IDEAL HOME HEALTH INC	100.00
IDEAL IMAGE DEVELOPMENT INC AND AFFILIATE	0.85
IDEAL INSTRUMENT CO INC	100.00
IDEAL INTERIORS INC	100.00
IDEAL INTERNATINAL CORP	100.00
IDEAL INTERNATIONAL GROUP INC	100.00
IDEAL KITCHEN CENTER INC	100.00
IDEAL LIMO AND AMBULETTE SERVICE INC	100.00
IDEAL LIMO INC	100.00
IDEAL MAPS ASSOCIATES INC	100.00
IDEAL MEATS INC	100.00
IDEAL MEDIA US INC	100.00
IDEAL MONTESSORI SCHOOL CORP	100.00
IDEAL MOTOR GROUP LLC	100.00
IDEAL MOVING & STORAGE CORP	100.00
IDEAL NAIL SPA INC	100.00
IDEAL NY REAL ESTATE INC	100.00
IDEAL OPTICAL CHOICE INC	100.00
IDEAL PACKERS INC	100.00
IDEAL PHARMACY INC	100.00
IDEAL PRE-SCHL & KINDERGARTEN INC	100.00
IDEAL PRINTING INC	100.00
IDEAL PRODUCTS CORP	100.00
IDEAL PROSPECT INC	100.00
IDEAL PROTEIN OF AMERICA INC	1.31
IDEAL RAINBOW INC	100.00
IDEAL REMODELING	40.78
IDEAL RESTAURANT SUPPLY CO INC	100.00
IDEAL ROOFING CO LTD	0.75
IDEAL SALES AND MARKETING INC	100.00
IDEAL SERVICES INC WC	100.00
IDEAL SMILE DENTAL PC	100.00
IDEAL SOLUTIONS GLOBAL INC	100.00
IDEAL SOLUTIONS MANAGEMENT INC	100.00
IDEAL STAMP CO INC	100.00
IDEAL STEEL SUPPLY CORP	100.00
IDEAL STRATEGY GROUP INC	100.00
IDEAL SUPER FOOD LTD	100.00
IDEAL TECH INC	100.00
IDEAL TILE OF MANH INC	100.00
IDEAL TIME SOURCE INC	100.00
IDEAL TOURS	100.00
IDEAL TRADING GROUP CORP	100.00
IDEAL TRADING USA INC	100.00

Issuer's Allocation Percentage

Name	Percentage
IDEAL TRIM INC	100.00
IDEAL USA INC	100.00
IDEAL WORLD MARKETING INC	73.77
IDEALBIZCONNECT INC	100.00
IDEALISTIC SOLUTIONS CORP	100.00
IDEALIZE INC	100.00
IDEALOGUE CC	100.00
IDEALOUS INC	100.00
IDEALS PRO INC	100.00
IDEAMAS TOURS & TRAVEL INC	100.00
IDEAPOOL TECHNOLOGY US INC	100.00
IDEAPOT INC	0.39
IDEAS & STUFF INC	100.00
IDEAS BY BARBARA SZAFIANSKI INC	100.00
IDEAS EVENTS & BEYOND INC	100.00
IDEASHIFT PRODUCTS INC	100.00
IDEASLABCOM INC FKA IDEASLABNYC INC	100.00
IDEATION UNLIMITED INC	100.00
IDEAX LLC	100.00
IDEE INC	100.00
IDEL HOLDINGS INC	100.00
IDEL INTERNATIONAL INC	100.00
IDEL TRADING INC.	100.00
IDELLE S BRAND DDS FAGD PC	100.00
IDEMIA AMERICA CORP	0.97
IDENTAFORT INC	100.00
IDENTAZONE INC	100.00
IDENTITAS USA INC	100.00
IDENTITI WEB DEVELOPMENT LLC C/O JOSHUA PUGH	100.00
IDENTITY INVESTMENT ADVISORY CORP	100.00
IDENTITY MEDIA INC	16.01
IDENTROPY INC	8.52
IDEOM LLC	100.00
IDEON INC	100.00
IDESCO CORP	31.20
IDESIGN GRAPHICS & PRINTING COR	100.00
IDESIGN INC	100.00
IDESIGN NETWORK INC	100.00
IDEUM INC	4.89
IDEW CORP	100.00
IDEX USA INC	100.00
IDEXX DISTRIBUTION INC	0.96
IDF GROUP INC	100.00
IDFC CAPITAL (USA) INC	100.00
IDFIER INC (FKA OMEGAPOINT INC)	100.00
IDFR AUTOMOTIVE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
IDG SEAPORT CORP	100.00
IDIAMONDCLOUD INC	100.00
IDILIYA INC	100.00
IDIO INC CO JOHN LEARY	23.41
IDIOMATIC MEDIA INC	100.00
IDIOT BOX PRODUCTIONS INC	100.00
IDIOT SAVANT PICTURES INC	49.24
IDISCOVER INC	100.00
IDK COOLING CORP	99.95
IDK ELECTRICAL CO INC	100.00
IDK INCORPORATED FABRIC BAR	6.74
IDL COMMUNICATIONS INC	100.00
IDL MARKETING AND CONSULTING INC	100.00
IDL SERVICES	100.00
IDL VISION LTD	100.00
IDLE HANDS DESIGN CORP	100.00
IDLE HOUR TAVERN INC	100.00
IDLE LABS INC	100.00
IDM MEDICAL SUPPLY CO	1.47
IDM VENTURES LTD	100.00
IDMA LLC	4.62
IDMACROWD INC	100.00
IDNTTEE INC	100.00
IDO DEVELOPMENT CORP	100.00
IDO TEA INC	100.00
IDO US HOLDCO CORP & SUBS	3.00
IDOC SOFTWARE INC	43.37
IDOITNYC CORP	100.00
IDOL HAIR SALON INC	100.00
IDOL MUSIC GROUP/TEAM IDOL	100.00
IDOLE INC	100.00
IDOLIZE MEDIA & COMMUNICATION INC	100.00
IDOMENT INC C/O MANKABADI TAX SERVICE	100.00
IDOMOO INC	1.93
IDOR INC.	22.53
IDP PRINT INC	6.62
IDR LLC	70.00
IDRIS TRANSPORTATION INC	100.00
IDRIVENY INC	100.00
IDRO US INC (FKA EMWG INC)	100.00
IDRP NEW YORK INC	80.04
IDRX INC	100.00
IDS AMERICA INC	100.00
IDS USA WEST INC	100.00
IDSC INC	100.00
IDT CONSULTING INC	100.00

Issuer's Allocation Percentage

Name	Percentage
IDT ENERGY INC	16.88
IDT RENOVATIONS INC	100.00
ID-TECH SOLUTIONS INC	19.56
IDTS LLC	100.00
IDW SALES INC	89.90
IDWELL DESIGN INC	100.00
IDX HOLDINGS INC	0.70
IDX MARKETS LLC	100.00
IE KINGS CORP	100.00
IE RE HOLDINGS LLC	10.85
IE RETAIL CONSULTING INC	100.00
IE SYSTEMS INC	100.00
IEA CLICK INC	100.00
IEC DEVELOPMENT INC	100.00
IECC USA INC	100.00
I-ECO BUSINESS SOLUTIONS INC	100.00
IECONY CORP	35.81
IEEHU NET CORP	100.00
IEM SALES INC	100.00
IEM TRAVEL CORP	100.00
IEMG INC	100.00
IEP TRACKER INC	100.00
IERSUM USA MOBILE OIL HOLDINGS INC	100.00
IES CONSTRUCTION CORP	100.00
IES CONSULTING GROUP CORP	100.00
IES ENTERPRISES INC	100.00
IES HOLDINGS INC & SUBS	0.05
IESP CORP	100.00
IETHNICTV COM INC	100.00
IEX GROUP INC	70.85
IF AND ONLY IF PRODUCTIONS INC	100.00
IF BOUTIQUE LTD	100.00
IF ENTERPRISES INC	99.86
IF INSURANCE BROKERAGE INC	100.00
IF LIST INC	100.00
IF NOT THIS INC	46.68
IF SOHO LTD	100.00
IF STUDIO GRAPHIC DESIGN INC	100.00
IF THEN PRODUCTIONS INC	100.00
IF UNIFORM RENTAL SERVICE HOLDINGS, INC.	11.06
IF USA EXPRESS INC	100.00
IF USA EXPRESS INC	100.00
IF USA INC	100.00
IFA BRANDS INC	100.00
IFA FIGARO HOLDINGS INC	100.00
IFACTORY INC	100.00

Issuer's Allocation Percentage

Name	Percentage
IFAR INC	100.00
IFARCO INC	100.00
IFASHION INC	100.00
IFB AG	21.91
IFB AMERICAS	7.47
IFB CANADA MANAGEMENT CONSULTING, INC.	21.93
IFBB SUPPLEMENTS INC	100.00
IFC REALTY CORP.	100.00
IFC INTERNATIONAL FREIGHTS COR	100.00
IFC PERSONAL MONEY MANAGERS INC	100.00
IFDA NY INC	100.00
IFEELSMART INC	0.02
IFEROV & SONS INC	100.00
IFETA CORP	100.00
IFF RICHMOND INC	100.00
IFFF PROJECTS LLC	83.94
IFFY TOWNCAR SERVICE INC	5.03
IFG CONSULTING INC	100.00
IFG GENERAL PARTNER LTD	100.00
IFIX IT GROUP 2 INC	100.00
IFIX MOBILE CORP	100.00
IFIXEDIT INC	100.00
IFIXFAST INC	100.00
IFK HOME IMPROVEMENT INC	100.00
IFK TECHNOLOGIES INC	100.00
IFKASKAD INC	100.00
IFL ART SERVICES LTD	34.38
IFLAG CORP	100.00
I-FLOWER KING CORP	100.00
IFLOWSOFT SOLUTIONS INC	8.37
IFM CONTRACTING INC	100.00
IFM DEVELOPMENT INC	100.00
IFM FLIQ HOLDINGS 2 LLC (FKA IFM FLIQ HOLDINGS GP)	2.81
IFM INTERNATIONAL PRIVATE EQUITY FUND II	0.00
IFM INTERNATIONAL PRIVATE EQUITY FUND III	0.10
IFM INT'L PRIVATE EQUITY FUND II	2.99
IFM INTL PRIVATE EQUITY SUB-TRUST III	0.62
IFM INVESTORS (US) LLC	99.60
IFNY CORP	100.00
IFOCUS CONSTRUCTION CORP	100.00
IFONS CORP	100.00
IFORK INC	100.00
I-FORTUNE COOKIE FOOD SERVICE INC	100.00
IFP CORP	100.00
IFPC INC	100.00
IFRAH REALTY INC	100.00

Issuer's Allocation Percentage

Name	Percentage
IFRESH INC & SUBSIDIARIES	63.04
IFRIENDLYTECH INC	100.00
IFS (NY) INC	100.00
IFS AIR CARGO	100.00
IFS AMERICAS, INC. & SUBSIDIARIES	0.48
IFS I AMERICAS INC	59.88
IFS SOLUTIONS INC	100.00
IFS STUDIO INC	87.83
IFSC INC	100.00
IFT STONE CORP	100.00
IFTE CONTRACTING CORP	100.00
IFTEE PERFUMES INC DBA PERFUME SQUARE	100.00
IFTI INC	100.00
IFU EDUCATIONAL CONSULTING INC	100.00
IFUEL INTERACTIVE LLC	50.85
IFUND123COM INC	100.00
IFURNITURE SEATING INC	100.00
IG ADVISORY CORP	100.00
IG AML CONSULTING INC.	100.00
IG BUSINESS CONSULTING INC	100.00
IG CAPITAL INC	100.00
IG CENTER INC	100.00
IG ENTERPRISES INC	100.00
IG EQUITIES INC	5.61
IG FINISHING INC	100.00
IG IGLOO HOLDINGS INC & SUBSIDIARY	2.53
IG INVEST INC	100.00
IG PHYSICAL THERAPY PC	100.00
IG TRAVEL PARTNERS LLC	100.00
IG TRUE GRIT HOLDINGS INC AND SUBSIDIARIES	2.39
IG WHOLESALE USA INC	100.00
IG1 CORP	100.00
IGAL HACKING CORP	100.00
IGARNER SYSTEMS LLC	100.00
IGB BILLING CORPORATION	100.00
IGD CORP	100.00
IGE CORP	100.00
IGENII INC	10.45
IGER AMERICA CORPORATION	100.00
IGETCOMPED INC	100.00
IGFM USA INC	100.00
IGGDRASIL INC	100.00
IGGY AZALEA PRODUCTIONS INC	62.79
IGGY CORP	100.00
IGI - RE REAL ESTATE LTD	100.00
IGI NETWORK AND TECHNOLOGY INCORPOR	100.00

Issuer's Allocation Percentage

Name	Percentage
IGI NINETY HOLDINGS CORPORATION	100.00
IGI USA INC	100.00
IGIS USA LLC	100.00
IGIVEMORE INC	100.00
IGK TRANS INC	100.00
IGL GROUP INC	76.29
IGLA BILLING & COLLECTION INC	100.00
IGLA INC	100.00
IGLARSH SUPPLY CO INC	100.00
IGLASE INC	100.00
IGLEHART INC	100.00
IGLESIA PENTECOSTAL MINISTERIO GENESIS INTERNATIONAL INC	100.00
IGLI'S CONSTRUCTION CORP	100.00
IGLOBAL LOGISTICS INC	100.00
IGLOO GLUE INC	100.00
IGLOO REPAIR CORP	100.00
IGLOO VISION USA CO	13.28
IGM BKR CORP	100.00
IGM CREATIONS INC	100.00
IGMA ENTERPRISES INC	100.00
IGN INC	100.00
IGN SERVICE INC	40.97
IGNATIUS EDWARDS TRUCKING INC	100.00
IGNELZI INTERIORS, INC	100.00
IGNEOUS SYSTEMS INC	1.81
IGNITE FIRSTRRAIN SOLUTIONS INC (FKA FIRSTRRAIN INC)	36.27
IGNITE HEALTH CHIROPRACTIC PC	100.00
IGNITE REHAB PT PC	100.00
IGNITE RESTAURANT GROUP INC	1.01
IGNITE SYNOPTOS SOLUTIONS INC	5.72
IGNITION TRAINING LLC	100.00
IGNITIONONE INC	50.15
IGOBAR CONSULTING INC	100.00
I-GODISH CORP	100.00
IGOKIDS INC	100.00
IGON MAINTENANCE INC	100.00
IGOPLACE INC	100.00
IGOR AMIGUD PHYSICIAN PC	100.00
IGOR AUTO CENTER INC	100.00
IGOR BASTIDAS STUDIO	52.00
IGOR DEKHKANOV DDS PC	100.00
IGOR GENNADYEVICH INC	100.00
IGOR GERZON DDS PC	100.00
IGOR GROSMAN DO PC	100.00
IGOR ILYABAYEV DDS PC	19.90
IGOR JEWELRY INC	100.00

Issuer's Allocation Percentage

Name	Percentage
IGOR KHRAM INC.	100.00
IGOR KLEBANOV DDS PC	100.00
IGOR KRUTOI PRODUCTIONS LLC	100.00
IGOR MAGANOV MEDICAL PC	100.00
IGOR MANAGEMENT INC	100.00
IGOR RUBINSHTEYN MD PC	100.00
IGOR STILER MD PC	100.00
IGOR TARLO DENTAL PC	100.00
IGOR UNIVERSAL FURNITURE INC	100.00
IGORKA INC	100.00
IGRAFF INC	100.00
IGS VENTURES INC	0.92
IGT INC	1.53
IGT INTERNATIONAL INC	100.00
IGTRAD SERVICES INC	100.00
IGUA FOOD CORP	100.00
IGUA GROUP INC	100.00
IGUA PRODUCE INC	100.00
IGUAL INC	100.00
IGUANA SOLUTIONS USA INC FKA IGUANA WORLDWIDE INC	18.73
IGUILA CONSTRUCTION CORP	100.00
IGUZZINI LIGHTING USA LTD	20.59
IH 1 CONSTRUCTION CORP	100.00
IH ACCOUNTING INC	100.00
IH ENGINEERS PC	6.67
IHAB IBRAHIM MEDICAL PC	100.00
IHARMONY VENTURES INC	100.00
IHAWAN CORP	100.00
IHB CONSTRUCTION INC	100.00
IHC HOLDING CORP	1.04
IHC Realty Services Inc	100.00
IHCFA LLC	25.30
IHE BUILDERS INC	100.00
IHEALTH5 INC	100.00
IHEALTHSCREEN INC	100.00
IHEAVY INC	100.00
IHELP GLOBAL INC	100.00
IHELP INC	100.00
IHEYI CONSULTING INC	100.00
IHFIA INC	100.00
IHI ACQUISITION INC	16.75
IHI INC	3.52
IHOLD INC	100.00
IHOME FURNITURE INC	100.00
IHOME HARDWARE SUPPLY INC	100.00
IHOR TRANSPORT CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
IHOT ACCESSORIES INC	99.96
IHS DIALYSIS INC	55.33
IHS SERVICES INC	100.00
IHTI INC	100.00
IHVAC CORP	100.00
II COMBINED SOHO INC GENTLE MONSTER SOHO INC	34.13
II CROWN ST REALTY INC	100.00
II MANAGEMENT GROUP CORP	0.60
II R'S INC	64.53
IIAAP SALES INC	100.00
IIC CONSULTANTS LLC	100.00
IICOMBINED USA INC	37.15
IIDV INC & AFFILIATE	11.04
III ACQUISITION CORP & SUBSIDIARIES	1.90
III THREE INC	100.00
IIJ AMERICA INC	13.86
IINO INC	93.78
IIPARK INC	100.00
IISABILLAH INC	100.00
IISDP INC	100.00
IISLLAANDD INC	100.00
IIT INC	9.02
IIT INTERNATIONAL CORP	100.00
IIT4IIT INC	100.00
IITC INC	39.41
IY SERVICES INC	100.00
IJ EMPIRE INC	100.00
IJ OCCUPATIONAL THERAPY ASSISTANT PC	100.00
IJ USA INC	51.18
IJ VENTURES INC	100.00
IJ4U INC	100.00
IJADI GEM INC	52.63
IJAH INC	100.00
IJE MERCHANT PRODUCTS GROUP INC	100.00
IJEBU RE INC	100.00
IJENTO CORPORATION	100.00
IJI AT ASTORIA INC	100.00
IJKSTUDIO INC	100.00
IJM INC	5.75
IJM MANAGEMENT CORP	100.00
IJR SAFETY CONSULTING CORP	100.00
IJS CAP LLC	100.00
IJS LEGAL LLC	100.00
IJT JAMACIA CORP	100.00
IJU AGENCY LTD	45.93
IJWT CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
IK AMERICA INC	100.00
IK BUSINESS SERVICES INC	100.00
IK DENTAL PC	100.00
IK DYNAMICS INC	100.00
IK HOFMANN USA INC	7.11
IK IMPEX CORP	90.18
IK PAMIR ACCOUNTING SERVICES INC	100.00
IK SELECT SERVICE INC	100.00
IK SERVE CORP	100.00
IK TRADING & MERCHANT INC	100.00
IK7 RECORDS GMBH	100.00
IKA 90 CORP	100.00
IKA IRON SUSHI INC	100.00
IKANA MEDIA LLC	22.90
IKAP CONSULTING INC	100.00
IKAR INTL INC	100.00
IKARIAN CLEANING CORP	100.00
IKARIAN CORP	100.00
IKAROS ENTERPRISES INC	100.00
IKB GROUP INC	100.00
IKDZ INC	100.00
IKE KLIGERMAN ARCHITECTS PC	66.94
IKE CORP	100.00
IKE EDITS INC	100.00
IKE LOGISTICS LLC	100.00
IKEA HOLDINGS US INC AND SUBSIDIARIES	3.89
IKEA SUPPLY AG	4.73
IKEA TRANSPORTATION	100.00
IKENAWEA INC	100.00
IKE-SHIMON CORP	100.00
IKEY LOCKSMITH AND SECURITY INC	100.00
IKGB INCORPORATED	100.00
IKI GROUP INC	100.00
IKIGAI ALPHA	100.00
IKINDI, INC.	100.00
IKIPPAH LLC CO NECHAMA SEEWALD	100.00
IKIRU PEOPLE INC	4.42
IKK ELECTRICAL SERVICES INC	100.00
IKKI JAPANESE CUISINE INC	100.00
IKKS COMPAGNIE CORP	100.00
IKL COMSULTING CORP	100.00
IKM INC	100.00
IKNEW SOLUTIONS CORP	100.00
IKNOWIO INC	100.00
IKNOWMYCHIRO INC	100.00
IKO 2010 CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
IKO IMPORTS LLC	4.80
IKO SALES INC	0.02
IKOHLODGE INC	100.00
IKON BUSINESS GROUP INC	70.00
IKON CONDOMINIUM	100.00
IKON WINDOWS LLC	69.94
IKONA INC	100.00
IKONEN INC	100.00
IKONO HOLDINGS INC	100.00
IKOS CONSULTING INC	72.66
IKOS NYC INC	100.00
IKR PEDIATRIC ALLERGY/PULMONOLGY PC	100.00
IKRA COMMUNITY CENTER INC	100.00
IKRAMUL INC	100.00
IKRAVEIT CORP	100.00
IKTINOS MAINTENANCE CORP	100.00
IKUNEX INC	100.00
IKURA SUSHI INC	100.00
IKW WEST VILLAGE NY INC	100.00
IL BACCO RISTORANTE INC	100.00
IL BACCO WINE MERCHANT INC	100.00
IL BISONTE USA INC	50.13
IL BUCO CORP	100.00
IL COLLE CORP	100.00
IL COMMENDATORE REST INC	100.00
IL CORNO INC	100.00
IL DIVO TOURS INC	6.58
IL FIGARO II INC	100.00
IL FIORENTINO USA INC	100.00
IL FORNAIO CORP	100.00
IL FORNARETTO INC	100.00
IL FORNO DISTRIBUTING INC	100.00
IL FORNO PIZZA CORP	100.00
IL FORNO PIZZERIA CORP	100.00
IL GATO MORTO INC	98.18
IL GIARDINO INC	100.00
IL GIGLIO NAIL SPA INC	100.00
IL GIRASOLE APPAREL INC	100.00
IL GUFO USA INC C/O FUNARO & CO PC	100.00
IL GUSTO INC	100.00
IL MANAGEMENT NY INC	100.00
IL MARE PIZZERIA CORP	100.00
IL NOCELLO RISTORANTE ITALIANO INC	100.00
IL POSTINO INC	100.00
IL POSTO TRATTORIA RUSTICA	100.00
IL SAPORE ITALIANO PIZZERIA INC	100.00

Issuer's Allocation Percentage

Name	Percentage
IL SOLE 24 ORE USA INC	100.00
IL SOMMELIER CORP	100.00
IL TESORO CONDOMINIUMS	100.00
IL TOSCANO RISTORANTE	100.00
IL VAGABONDO REST INC	100.00
IL VALENTINO RESTAURANT INC	100.00
IL VIGNETTO CORP	100.00
IL VILLAGGIO BEAUTY INC	49.34
IL VINO TORCHIO INC	100.00
ILAEV & SONS MARKETING INC	100.00
ILAF HACKING CORP C/O BERSHSEIN	100.00
ILALO EXPRESS TRUCKING CORP	100.00
ILAN BOHM DC PC	100.00
ILAN LAW FIRM PC	100.00
ILAN PAUL DDS PC	100.00
ILAN PROPERTIES INC	100.00
ILAN RUBIN PHOTOGRAHY INC	68.73
ILAN SHOES CORP	93.00
I-LAN SOLUTIONS INC	28.14
ILANA DESIGN INC	100.00
ILANA FINE JEWELRY INC	100.00
ILANA GELFOND POLNARIEV OD PC	100.00
ILANA KOCHEN MD PC	100.00
ILANA KOHN LLC	25.28
ILANA M DESIGNS INC	100.00
ILANA TAXI CORP	100.00
ILANA ZABLOZKI MD PC	100.00
ILANIT DASKAL PAZ GOOD INC	100.00
ILAR CORP	100.00
ILAS GROUP INC	100.00
ILASH PRO INC ILASH	100.00
ILASH STUDIO INC	100.00
ILB HOMES INC	100.00
ILC NEW YORK INC	100.00
ILD INC	100.00
ILD SERVICES INC	100.00
ILDI + KO INTERIOR DESIGN INC	100.00
ILE CONSTRUCTION GROUP INC	100.00
ILE DE PALMARES INC	100.00
ILE ST LOUIS CONDOMINIUM	100.00
ILEANA BENGA PHYSICIAN PC	100.00
ILED CORPORATION	100.00
ILENE OREN & COMPANY INC	100.00
ILENE STARGER PRODUCTONS INC	100.00
ILENE Z COOPERSMITH MD PC	100.00
ILEOS BEAUTY USA CORP	0.21

Issuer's Allocation Percentage

Name	Percentage
ILES FORMULAINC CO THOMAS LUZ	85.00
ILETO REHAB SERVICES	100.00
ILEVEL STUDIO INC	100.00
ILF INC	100.00
ILFENATORINC C/O ALTMAN GREENFIELD & SELVAGGI	100.00
ILG MECHANICAL SERVICES INC	100.00
ILHABELA HOLDINGS INC	10.90
ILHER INVESTMENT LTD	100.00
ILHOMJON 99 INC	100.00
ILIA INC	1.23
ILIA PROMOTIONS INC.	100.00
ILIAS LALAOUNIS CORP	100.00
ILIAS'S MEDICAL PRACTICE PC	100.00
ILIFE ENTERPRISE CORP	100.00
ILIGHT NEW YORK INC	100.00
ILIGHT POWER CORP	100.00
ILIMITADO CONSULTING LLC	100.00
ILIMO LUXURY CAR SERVICE CORP	100.00
ILIN CONSTRUCTION INC	100.00
ILIN DESIGNS INC	100.00
ILINA USA INC	100.00
ILINCA CORP	100.00
ILINK AUTO SALES & LEASING CORP	100.00
ILINK TOURS INC	100.00
ILINX INTERACTIVE LLC	100.00
ILIO TRANS INC	100.00
ILIOS ELECTRICAL SUPPLIES CORP	100.00
ILIQUIDATOR USA INC	100.00
ILIRIA FOOD MARKET INC	100.00
ILIRIA FOODS CORP	100.00
ILIRIA INTERNATIONAL FOOD CORP	100.00
ILIS INC	100.00
ILIS INTERNATIONAL INC	100.00
ILITE REALTYINC	100.00
ILIYAS GOURMET DELI CORP	100.00
ILJ ENTERPRISES INC	100.00
ILJ INC	100.00
ILJAE CORP	100.00
ILKAY INC	100.00
ILKE CORP	100.00
ILL NUU CORP	100.00
ILLAN-SP CORPORATION	100.00
ILLB INC BIN 141	100.00
ILLEGNA CORP	100.00
ILLES KOSHER POULTRY CORP	100.00
ILLIANO LANDSCAPE CONTRACTING	100.00

Issuer's Allocation Percentage

Name	Percentage
ILLIASSA INC	100.00
ILLINOIS ASSETS LTD	100.00
ILLINOIS OWNERS INC	100.00
ILLINOIS TOOL WORKS INC	0.25
ILLNER ENTERPRISES INC	100.00
ILLO LIGHTING LTD	100.00
ILLUMIA AMERICA CORP	100.00
ILLUMINA INC	2.57
ILLUMINA INC	100.00
ILLUMINATA GLOBAL LLC	0.22
ILLUMINATED MATTER LLC	100.00
ILLUMINATED METROPOLIS LLC	100.00
ILLUMINATED SETTINGS INC	100.00
ILLUMINATING DOULA SERVICES INC.	100.00
ILLUMINATING JOURNEYS INC	100.00
ILLUMINATION CONSULTING INC.	100.00
ILLUMINATIONS INC	46.07
ILLUMINATIONS UNLIMITED ELECTRICAL CONTRACTING INC	100.00
ILLUMINATOR COLLECTIVE INC	100.00
ILLUMINEX DIAMONDS CORP	77.89
ILLUMINOUS ELECTRIC INC	100.00
ILLUMIO INC	3.21
ILLUMIS INC	100.00
ILLUSION PHOTO NYC CORP	96.50
ILLUSIONS CAR ACCESSORIES INC	100.00
ILLUSIONS HOOKAH & MIXOLOGY LOUNGE INC	100.00
ILLUSIONZ INC	100.00
ILLUSIVE NETWORKS INC	5.98
ILLUSTRATION GALLERY INC	2.79
ILLUSTRIOUS INTERNATIONAL INC	100.00
ILLUSTRIS LLC	100.00
ILLY INC	35.00
ILLYCAFFE ESPRESSO USA INC	5.49
ILLYNYC INC	100.00
ILLYRIA INTERIOR PAINTING INC	100.00
ILLYRIA INTERIOR RENOVATIONS	100.00
ILLYRIA REAL ESTATE SERVICES INC	100.00
ILLYRIAN & CO CORP	100.00
ILLYRIAN CONTRACTING INC	100.00
ILLYRIAN PROPERTIES,	100.00
ILM GROUP INCORPORATED	100.00
ILM PUBLICATION INC	100.00
ILMA DOV REALTY CORP	72.55
ILMN CORP	100.00
ILOAD CLEANERS INC	100.00
ILOCKSMITHS BROOKLYN INC	95.31

Issuer's Allocation Percentage

Name	Percentage
ILOGS INFORMATION LOGISTICS USA INC	100.00
ILOKA INC	1.36
ILON AND COMPANY INC	64.50
ILONA DZHAMGAROVA AND ASSOCIATES PC	100.00
ILONA GENIS MD PC	100.00
ILONA MCKAY INC	100.00
ILONA ROZENBERG PHYSICIAN ASSISTANT PC	53.51
ILOOD INC	100.00
ILOOK 30 INC	100.00
ILOOKFRESH INC	100.00
ILORDS INC	4.94
ILOSHVA INC	100.00
ILOVE SPA INC	100.00
ILOVEJUDY&JULIE TOURING INC	4.92
ILP DIAMONDS INC	85.35
ILPALLINO GROUP INC	100.00
ILRUSSO CONSULTING INC	100.00
ILS LEASING INC	55.08
ILS PRODUCTIONS INC	100.00
ILSC (USA-CAL) INC	53.03
ILSL HOLDINGS INC & SUBSIDIARIES (FORMERLY KNOWN AS INDEGENE INC)	11.81
ILUD BEAUTY CORP	100.00
ILUMI CONSULTING INC	100.00
ILUSION TAVERN CORP	100.00
I-LUXE FASHION CORP	100.00
ILY CONSTRUCTION CORP	100.00
ILY CUSTOM TAILORING INC	100.00
ILY GROUP CORP	100.00
ILYA (OUTDOOR) INC FKA EVERT OUTDOOR INC	100.00
ILYA BLOKH MD P C	100.00
ILYA ILIN INC	100.00
ILYA MANDEL INC	100.00
ILYA TRANSPORTATION CORP	100.00
ILYA US INC FKA EVERT US INC % GOLDEN ARC INC	13.56
ILYA YAGUDAYEV DDS PC	100.00
ILYAEVA IRINA AESTHETICS INCORPORATED	100.00
ILYANA INC	100.00
ILYAS HAIR STYLIST INC	100.00
ILYAYEVA IRINA PEDIATRICS PC	100.00
ILYOS FAYZ INC	100.00
ILYSE LEFKOWICZ MD PC	100.00
ILYSM STUDIO INC	100.00
ILYSSA K BLUM CPA PA	100.00
ILYYAYEV INC	100.00
IM ANESTHETICS INC	100.00
IM BEAUTY CENTER INCC	100.00

Issuer's Allocation Percentage

Name	Percentage
IM CONTRACTING CORP	100.00
IM DENTAL P C	100.00
I-M EXPERT MECHANIC INC	100.00
IM EXPRESS	100.00
IM FINANZA LLC	100.00
IM HAPPY INC	100.00
I'M HOME INC	100.00
IM INTERNATIONAL OF NY INC	100.00
IM JEWELRY INC	100.00
IM LICENSING & PUBLISHING INTL INC F/K/A MSP INTERNATIONAL INC	100.00
IM LIQUORS INC	100.00
IM MARKETING & CONSULTING INC	71.00
IM NYC INTERIORS INC	100.00
IM PECULIAR INC	100.00
IM PRO MAKEUP NY LP	5.64
IM PRODUCTIONS INC	100.00
IM PROFESSIONAL MAKEUP INC	100.00
IM SALES INC	100.00
IM SQUARE HOLDING 4 LLC	100.00
IM STAR CAFE INC	100.00
I'M STILL TOURING INC	22.47
IM STUNTS INC	100.00
IM USA CORP	43.92
IM WIGGINS INC	100.00
I'M YOUR KID INC CO ALTMAN GREENFIELD & SELVAGGI	1.15
IMA ACUPUNCTURE PC	100.00
IMA AFFILIATES, INC	12.44
IMA CLINICAL RESEARCH PC (FORMERLY MEDEX HEALTHCARE RESEARCH PC)	74.35
IMA EXPRESS CAB CORP	100.00
IMA KARATE NY INC	100.00
IMA PIZZA MIDCO CORP	8.29
IMA STAFFING INC	17.20
IMA TRANS CORP	100.00
IMAAAN CORP	100.00
IMAAAN JEWELLED INC	100.00
IMAAAN TRADING CORP	100.00
IMAC GROUP INC	11.33
IMAC INC	88.51
IMAD INC	100.00
IMAD STAR INC	100.00
IMAEX TRADING COMPANY	0.33
IMAFIDON GROUP INC	100.00
IMAGE & DIRECTION LTD	100.00
IMAGE ACCESS CORP	3.09
IMAGE ANIME COMPANY	74.26
IMAGE ANTIQUE CARPETS INC	25.00

Issuer's Allocation Percentage

Name	Percentage
IMAGE BAR & RESTAURANT INC	100.00
IMAGE BEAUTY STUDIO INC	100.00
IMAGE CONTRACTING CORP	100.00
IMAGE COUTURE INC	100.00
IMAGE CRAFTERS NY INC	100.00
IMAGE CREW SALON INC	100.00
IMAGE DENTAL LAB INC	100.00
IMAGE DIGITAL PRODUCTION INC	100.00
IMAGE DRAGONS TOURING INC	3.37
IMAGE ELITE ASSET CORORATION	100.00
IMAGE ENHANCEMENT INC	100.00
IMAGE FIRST 2005 CORP	100.00
IMAGE FIRST UNIFORM RENTAL INC	13.27
IMAGE GROUP SALON INC	100.00
IMAGE HAIR INC	100.00
IMAGE HAIR SALON INC	100.00
IMAGE HAIR SALON SD INC	100.00
IMAGE HAIR STYLING INC	100.00
IMAGE HEIGHTS PHARMACY INC	100.00
IMAGE INTELLIGENCE INC DBA NIROVISION INC	100.00
IMAGE INTERNATIONAL FOUNDERS HOLDINGS INC	1.63
IMAGE LEAP INC	100.00
IMAGE MAINTENANCE LTD	32.71
IMAGE MANAGEMENT SYSTEMS INC	100.00
IMAGE NAVIGATION INC	100.00
IMAGE OUT INC	100.00
IMAGE PARTNERSHIP INC	100.00
IMAGE PATTERN SERVICE INC	100.00
IMAGE PISTOL INC	18.70
IMAGE PLAYGROUND INC	100.00
IMAGE PRINTING RESOURCE CORP	29.45
IMAGE PROCESSING SYSTEMS INC	40.83
IMAGE SAGA INC	100.00
IMAGE SETTERS INC	100.00
IMAGE SOURCE US INC	100.00
IMAGE SOURCE, INC.	1.10
IMAGE TILE AND STONE INC	100.00
IMAGE TRUCKING INC	100.00
IMAGE WORKS NYC INC	100.00
IMAGE WORKS TECHNOLOGIES CO. INC.	78.50
IMAGE26 INC	100.00
IMAGE360 INC	100.00
IMAGEBEYOND COM LTD	100.00
IMAGEBRIEF INC	48.65
IMAGELAND NY CORP	100.00
IMAGELINK GRAPHICS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
IMAGEN ARCHITECTURE LLC	6.00
IMAGEN EVP INC	100.00
IMAGEN TECHNOLOGIES INC IMAGEN TECHNOLOGIES	100.00
IMAGENCY USA INC	17.41
IMAGEON CONSULTING INC	100.00
IMAGER PLUS INC	100.00
IMAGERY FILM LTD	100.00
IMAGES PROCESSING_CENTER INC	96.50
IMAGES SI INC	100.00
IMAGESTORE USA INC	100.00
IMAGIC STUDIO INC	100.00
IMAG'IN PRODUCTIONS USA	100.00
IMAGINARY ARSENAL INC	100.00
IMAGINARY INK INC	6.43
IMAGINARY OWL INC	100.00
IMAGINATION CREATIONS INC	100.00
IMAGINATION EXPRESS PRODUCTIONS INC	100.00
IMAGINATION THE AMERICAS INC	8.83
IMAGINATIONS INC	100.00
IMAGINE 94 NAIL SALON INC	96.50
IMAGINE AUTO PARTS CORP	100.00
IMAGINE COMMUNICATIONS HOLDINGS INC & SUBS	1.22
IMAGINE CREATIVE MARKETING INC	100.00
IMAGINE ELC HOLDINGS INC	72.22
IMAGINE IF ENTERTAINMENT INC	91.82
IMAGINE IMAGE INC	100.00
IMAGINE INC	100.00
IMAGINE IT DONE INC	91.99
IMAGINE SOFTWARE INC	34.10
IMAGINE SWIMMING INC	100.00
IMAGINE THAT DESIGN INC	100.00
IMAGINE THE NEXT	100.00
IMAGINEA TECHNOLOGIES INC.	22.28
IMAGINETHAT CREATIVE SERVICE INC	100.00
IMAGING MARKETING & MANAGEMENT CORP	50.00
IMAGING SERVICES OF NEW YORK LLC	100.00
IMAGING WAVE LLC	100.00
IMAGINISTS INC	100.00
IMAGINOUS TECHNOLOGY INC	100.00
IMAGO FINE ART AND DESIGN INC	100.00
IMAGO GROUP INC	100.00
IMAGO MEDICAL DIAGNOSTICS PC	100.00
IMAGO SALES INC	88.92
IMAGO VENTURES INC	100.00
IMAHAN CORPORATION	100.00
IMAINATION FILMS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
IMAJ PHOTOGRAPHY STUDIOS INC	100.00
IMAKE DESIGN GROUP INC	100.00
IMAKOKO MEDIA INC	100.00
IMALAS TECHNOLOGIES INC	100.00
IMAM ELASSAL CORP	100.00
IMAMITSU INC	100.00
IMAMURA INC	100.00
IMAN FUNERAL SERVICES INC	100.00
IMAN MULTIMEDIA INC	100.00
IMAN RESTORATION CORPORATION	99.60
IMAN SERVICES INC	100.00
IMAN SPORTSWEAR INC	100.00
IMARA DEVELOPMENT SERVICES NY INC	100.00
IMARA GEMS INC	100.00
IMARGINX GROUP CORP	96.50
IMARKET COMMUNICATIONS INC	32.60
IMARKETBUY LLC	100.00
IMARKETING HOLDINGS INC	5.71
IMATION ENTERPRISES CORP	100.00
IMAX CONSTRUCTION INC	100.00
IMAX CONSULTING CORP	100.00
IMAX CORPORATION	1.00
IMAX FASHIONS INC	100.00
IMAX MOTORS CORP	100.00
IMAX WIRELESS CORP	100.00
IMAXX CAPITAL INC	100.00
IMAXX DISTRIBUTORS INC	100.00
IMAY2 INC	100.00
IMAYAN FAST FOOD INC	100.00
IMB FURNITURE INC	100.00
IMBABA STATION INC I	100.00
IMBELLUS INC	10.33
IMBODI INC	1.38
IMBUE NY INC	100.00
IMC AMERICAS INC	8.00
IMC ARCHITECTURE DCP	96.53
IMC INSULATION MATERIALS CORP	100.00
IMC INTERNATIONAL INC	100.00
IMC MECHANICAL INC	100.00
IMC SERVICES INC	100.00
IMCAL INC	100.00
IMCD HOLDINGS US INC	0.06
IMCD LIGHTING INC	100.00
IMCOMPASS HOLDINGS, INC.	0.89
IMD LUXURY INC	100.00
IMDC INC DBA 10 STRAWBERRY STREET	2.62

Issuer's Allocation Percentage

Name	Percentage
IMDS HOLDING INC	100.00
IME MED CORP	100.00
IME WATCHDOG INC	100.00
IMEDEX LLC C/O HMP ACQUISITION HOLDINGS LLC	13.28
IMEDI 777 INC	100.00
IMEDIA BRANDS INC	0.76
IMEDVIEW INC	100.00
IMELDA TUPPIL BASAS INC	100.00
IMENA DE BARROS, INC.	65.08
IMENA INC	100.00
IMER INC	100.00
IMEREX INC	51.00
IMEX LINK INC	100.00
IMEX WESTERN INC	100.00
IMF FOOD GROUP INC	82.51
IMFREE HOLDINGS INC FKA THE HUMAN CONNECTIVE INC	100.00
IMG BR LLC	5.50
IMG CONSTRUCTION INC	100.00
IMG GEM CORP	6.03
IMG MANAGEMENT INC	100.00
IMGEMBERT BARBER SHOP UNISEX CORP	100.00
IMGL INC	40.15
IMGLOBAL INC	100.00
IMGS CORP	100.00
IMGUR INC	23.51
IMHEALTH INC	100.00
IMHOFF COMPANY OF NEW YORK INC	100.00
IMI PRODUCTS INC	64.83
IMI SKINCARE & PRODUCT CORP	100.00
IMIJ INC	100.00
IMIMS INC AND AFFILIATES	4.94
IMINOVSKIY INC	100.00
IMIPOLEX G FILMS LTD	100.00
IMISSO INTERNATIONAL TRADING INC	100.00
IMITRADING USA INC	100.00
IMITRIEVE ARCHIVING INC	100.00
IMJ15 INC	100.00
IMK UNITED INC	100.00
IMKON PLUS LTD	100.00
IMM 2006 CORP	100.00
IMMACULATA HALL GP INC	100.00
IMMACULATE CLEANING & MAINTENANCE SERVICESINC	100.00
IMMACULATE CLEANING INC	100.00
IMMACULATE CONCEPTION INC	56.37
IMMACULATE CONSTRUCTION REN INC	100.00
IMMACULATE ENVIRONMENTAL TESTING AND CONSULTING INC	100.00

Issuer's Allocation Percentage

Name	Percentage
IMMACULATE HOUSE CLEANING INC	100.00
IMMACULATE LOVING HEART GLO'S DAYCA	100.00
IMMACULATE RESTAURANT CONSULTING CORP	100.00
IMMACULATEHAIRS INC	100.00
IMMANUEL 887 CORP	100.00
IMMANUEL AGENCY INC	100.00
IMMANUEL INC	100.00
IMMAR CORP	100.00
IMMATURE ENTERPRISES	0.62
IMMEDIACY INC	100.00
IMMEDIATE CARE MEDICAL WALK IN OF BENSONHURST PC	100.00
IMMEDIATE CUSTOMS SERVICES INC	100.00
IMMEDIATE MED CARE OF MANHATTA	100.00
IMMEDIATE MEDIA INC	100.00
IMMEDIATE MEDICAL STAFFING LTD	100.00
IMMENSE MULTITRADE INTERNATIONAL INC	100.00
IMMER STRUCTURES INC	100.00
IMMI COLLECTIVE	100.00
IMMIGRANT PICTURES INC	100.00
IMMIGRANT SUPORT GROUP INC	100.00
IMMIGRATION SERVICES FOR NEW A	100.00
IMMIGRATION SUPPORT & CONSULTING SERVICE INC	100.00
IMMINGO PBC	100.00
IMMO OOST LLC	100.00
IMMOBILIA ESTATE INC	100.00
IMMOBILIARE CIELO USA INC	100.00
IMMOBILIER A NY LLC	100.00
IMMORTAL CONSTRUCTION CORP	100.00
IMMORTAL MODEL MANAGEMENT INC	65.36
IMMORTAL REALTY INC	100.00
IMMORTAL RISE INC	100.00
IMMORTAL TECHNIQUE INC	12.77
IMMPLACATE INC	100.00
IMMUCOR INC	2.03
IMMUNAI INC FKA PANACEA AI CORPORATION	2.54
IMMUNE DIGITAL VENTURES INC	100.00
IMMUNITY COMMA INC DOT	100.00
IMMUNITY INC	22.84
IMMUNOEDGE INC	100.00
IMMUNOVENT LLC	100.00
IMMUTA INC	3.24
IMMZY INC	100.00
IMN CARPENTRY INC	100.00
IMN ENTERPRISES INC	100.00
IMN INC	100.00
IMN INC DBA ON THE MARK	100.00

Issuer's Allocation Percentage

Name	Percentage
IMNYC CONSTRUCTION CORP	100.00
IMOBILE ENTERPRISE INC	100.00
IMOBILE MIND INC	100.00
IMOBILE OF NY CORONA INC	100.00
IMOBILE TRADING INC	100.00
IMOGENE COFFEE INC	100.00
IMOGENE CULTURE INC	100.00
IMOLA CONSTRUCTION INC	100.00
IMOMOLI BEAUTY INC	99.92
IMONA 1 INC	100.00
IMONA EXPRESS INC	54.00
IMONA TRANS CORP	100.00
IMONABONU CORP	100.00
IMOO TRANSPORTATION INC	100.00
IMP PLUMBING & HEATING CORP	100.00
IMPAC MORTGAGE HOLDINGS INC	0.12
IMPACT 360 INC CO A HAMILTON	100.00
IMPACT ABSORBPTION INC	44.01
IMPACT BODY REPAIR INC	100.00
IMPACT BUILDERS CORP	100.00
IMPACT COACHING NETWORK INC	100.00
IMPACT COACHING NETWORK SERVICES INC	100.00
IMPACT COMMUNICATION PARTNERS INC	49.54
IMPACT CONSULTING SERVICES INC	100.00
IMPACT CULTURE INC	100.00
IMPACT DENTAL DESIGNS INC	100.00
IMPACT DEVELOPMENT & ASSESSMENT INC	100.00
IMPACT DRIVEN INC	0.50
IMPACT ENVIRONMENTAL CLOSURES IN	55.17
IMPACT ENVIRONMENTAL CONSULTING	3.09
IMPACT FACILITY SERVICES LLC	9.83
IMPACT FIRST LLC	26.16
IMPACT GENERAL CONTRACTING CORP	100.00
IMPACT HEALTHCOM INC AND SUBSIDIARIES	1.59
IMPACT ISI INC	7.64
IMPACT LIFE TRANSITION ADVOCATES LTD	100.00
IMPACT LOGISTICS INC	100.00
IMPACT MAKERS, INC.	4.09
IMPACT MAPPER PBC	10.72
IMPACT MARKETING AND SALES DEVELOPERS CORP	100.00
IMPACT OT PC	100.00
IMPACT PLUMBING INC	100.00
IMPACT PROPERTIES INC	100.00
IMPACT PROTECTIVE SERVICES INV INC	100.00
IMPACT RADIUS HOLDINGS INC	21.83
IMPACT REAL ESTATE MANAGEMENT INC	100.00

Issuer's Allocation Percentage

Name	Percentage
IMPACT STEEL ERECTORS INC	1.38
IMPACT STEEL OF NEW YORK INC	100.00
IMPACT TECHNOLOGY INTERNATIONA	100.00
IMPACT TKD INC	100.00
IMPACT TRAINING NYC LLC	100.00
IMPACTASSETS INC	100.00
IMPACTO CONTRACTING CORP	100.00
IMPAHLA 1 LLC	100.00
IMPAK ENTERPRISES INC	100.00
IMPAL REALTY CORP	75.00
IMPALA INC	10.00
IMPALA TEAM INC	100.00
IMPAN ACCOUNTING INC	100.00
IMPART GROUP INC	100.00
IMPARTIAL, INC	100.00
IMPARTURE INC	15.56
IMPAVID HOLDINGS LTD	100.00
IM-PEC-ABLE PROPERTY MANAGEMENT INC	100.00
IMPECCABLE BAKES INC	100.00
IMPECCABLE BREWS BRONX INC	100.00
IMPECCABLE BUILDING SERVICES LLC	100.00
IMPECCABLE BURGERS INC	100.00
IMPECCABLE KITCHEN BRONX CORP	100.00
IMPECCABLE LAUNDROMAT CORP	100.00
IMPECCABLE RESULTS INC	100.00
IMPERALAB CORP	100.00
IMPERFECT DESIGN NYC INC	100.00
IMPERIA PROPERTY INVESTMENTS LTD	100.00
IMPERIA TRADING INC	1.36
IMPERIAL 777 INC	100.00
IMPERIAL ADVERTISING INC	100.00
IMPERIAL ATHLETIC SURFACES CORP	100.00
IMPERIAL BRANDS INC	7.23
IMPERIAL BUILDING AND RESTORATION	100.00
IMPERIAL CAFE DELI INC	100.00
IMPERIAL CAFE II INC	100.00
IMPERIAL CARD SYSTEM INC	100.00
IMPERIAL COMMERCIAL CLEANING INC	42.44
IMPERIAL CONSTRUCTION & RENOVATION	100.00
IMPERIAL CONSTRUCTION AND DESIG	100.00
IMPERIAL CONSTRUCTION NY INC	100.00
IMPERIAL CONSTRUCTION UZ INC	100.00
IMPERIAL CONTRACT CLEANING INC	4.29
IMPERIAL COURT HOA	100.00
IMPERIAL CREATIONS	100.00
IMPERIAL CROWN NY INC % TAIK S JEONG CPA	100.00

Issuer's Allocation Percentage

Name	Percentage
IMPERIAL CUSTOMS BROKER INC	100.00
IMPERIAL CUTS BARBER SHOP NY INC	100.00
IMPERIAL CWL INC	100.00
IMPERIAL DAMPER & LOUVER CO INC	99.30
IMPERIAL DECORATING INC	100.00
IMPERIAL DELI GRECERY INC	100.00
IMPERIAL DESIGN & MFG INC	100.00
IMPERIAL DESIGN & SOURCING INC	100.00
IMPERIAL DESIGN JEWELRY INC	100.00
IMPERIAL DESIGN JEWELRY USA CORP	100.00
IMPERIAL DIAMONDS INC	100.00
IMPERIAL DRAGON INC	100.00
IMPERIAL ENTERPRISE SOLUTIONS INC	100.00
IMPERIAL EURO WINDOWS INC	100.00
IMPERIAL FINE BOOKS INC	98.37
IMPERIAL FINE FURNITURE INC	36.70
IMPERIAL FINE ORIENTAL ART LTD	100.00
IMPERIAL FIRE PROTECTION SYSTE	100.00
IMPERIAL FIREPROOFING INC	100.00
IMPERIAL FLOORING SYSTEMS INC	11.65
IMPERIAL FLOWERS INC ASTORIA FLOWER MART	100.00
IMPERIAL FOODS INC	100.00
IMPERIAL FUNDING ADVANCE INC	100.00
IMPERIAL FUNERAL SERVICE INC	100.00
IMPERIAL GARDEN NYC INC	100.00
IMPERIAL GARDEN OF QUEENS INC	100.00
IMPERIAL GENERAL CONSTRUCTION OF NY INC	100.00
IMPERIAL GLASS & MIRRORS INC	100.00
IMPERIAL IMPORTS CO	100.00
IMPERIAL INTER-FREIGHT INC	96.50
IMPERIAL INTERNATIONAL TRADE LLC	1.00
IMPERIAL INTL IMPORTS	15.20
IMPERIAL IRON WORKS INC	87.32
IMPERIAL KESHAN ORIENTAL RUGS INC	100.00
IMPERIAL KOSHER FOODS INC	100.00
IMPERIAL LEASING CORP	100.00
IMPERIAL LOGISTICS INC	100.00
IMPERIAL LOGISTICS NEW YORK INC	100.00
IMPERIAL LUGGAGE INC	19.49
IMPERIAL MARKETING SERVICES INC	100.00
IMPERIAL MEAT INC	100.00
IMPERIAL MOBILE CAR WASH INC	100.00
IMPERIAL MODERN DESIGN CORP	100.00
IMPERIAL MOROCCO INC	100.00
IMPERIAL MOTOR INC	100.00
IMPERIAL OCEAN CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
IMPERIAL PAINTING & FIREPROOFING IN	100.00
IMPERIAL PALACE II INC	100.00
IMPERIAL PARK CONDOMINIUM	100.00
IMPERIAL PARKING MANAGEMENT CORP	100.00
IMPERIAL PARKING SYSTEMS INC	100.00
IMPERIAL PARKING U S INC	1.36
IMPERIAL PHARMACY INC	100.00
IMPERIAL PLAZA OWNERS INC	100.00
IMPERIAL PRODUCTIONS INC	100.00
IMPERIAL PROPERFTIES USA INC	100.00
IMPERIAL RAMILY TRADING MASSAGE INC	100.00
IMPERIAL REHAB PT PC	96.50
IMPERIAL ROMANA CORP	100.00
IMPERIAL ROSES INTERNATIONAL INC	100.00
IMPERIAL SAFETY TRAINING INC	100.00
IMPERIAL SANFORD OWNERS INC	100.00
IMPERIAL SEAFOOD CORP	90.43
IMPERIAL SERVICES AND RESOURCES INC	100.00
IMPERIAL SERVICES OF NY INC	100.00
IMPERIAL SPECIALTIES CORP	100.00
IMPERIAL STAR CORP	100.00
IMPERIAL STERLING LTD	78.58
IMPERIAL STONE USA INC	100.00
IMPERIAL STUDIO INC	100.00
IMPERIAL SURGICAL MEDICAL SUINC	100.00
IMPERIAL SURGICAL SUPPLY	0.19
IMPERIAL TASTE 88 INC	100.00
IMPERIAL TOTAL MARKETING SOLUTIONS INC	100.00
IMPERIAL TOWER CONDO	100.00
IMPERIAL TREFOIL CORP	5.97
IMPERIAL TRUCKING INC	100.00
IMPERIAL USA LTD	10.59
IMPERIAL WINE INC	100.00
IMPERIAL WINES & LIQUORS LLC	100.00
IMPERIAL WIRELESS INC	100.00
IMPERIAL WIRELESS USA INC	100.00
IMPERIAL WOODWORKING CO	9.39
IMPERIAL WOODWORKING INC	100.00
IMPERIASCO FUND LLP	100.00
IMPERIEX CONSTRUCTION INC	100.00
IMPERIEX CONSTRUCTION INC	100.00
IMPERIO CORP	100.00
IMPERIUM BUILT INC	100.00
IMPERIUM EXPRESS INC	100.00
IMPERIUM GROUP OF NY INC	100.00
IMPERIUM TRANS GROUP INC	95.60

Issuer's Allocation Percentage

Name	Percentage
IMPERO CONTRACTING INC	100.00
IMPERVA INC FKA WEBCOHORT INC	2.60
IMPERVIOUS PROTECTION & CONSULT	100.00
IMPETUS DEVELOPMENT CORP	100.00
IMPETUS PM LLC	43.80
IMPEX GLS INC	100.00
IMPEX TRANSPORT INC	100.00
IMPINJ INC	0.02
IMPIRA INC	20.00
IMPLADENT LTD	80.30
IMPLANET AMERICA INC	6.75
IMPLANT AND FAMILY DENTISTRY OF ASTORIA PC	49.92
IMPLANTWORKS DENTISTRY PC	100.00
IMPLEMENT ELECTRICAL CONTRACTING CORP	100.00
IMPLEMENTHIT INC	24.23
IMPLY DATA	8.98
IMPORT FROM MARRAKESH LTD	100.00
IMPORT MERCHANDISING CONSULTING INC	100.00
IMPORT NEWS INC	48.79
IMPORT RECORDS INC	100.00
IMPORT SERVICES INC	100.00
IMPORTADORA AMERICANA LIMITADA	100.00
IMPORTED EUROPEAN SHOES INC	100.00
IMPOSSIBLE AMERICA CORP	2.17
IMPOSSIBLE COLOR TOURING INC	3.59
IMPOSSIBLE DIAMOND INC	100.00
IMPOSSIBLE ENTERTAINMENT INC	100.00
IMPOSSIBLE FOODS INC	2.46
IMPOSSIBLE GIANT INC	100.00
IMPOSSIBLE MONSTERS FILM INC	100.00
IMPOSSIBLE OBJECTS INC	100.00
IMPOSTER, INC.	11.20
IMPRACTICAL PRODUCTIONS LLC	83.41
IMPRAISE INC	9.81
IMPRESA CONSTRUCTION INC	27.72
IMPRESA EDILE INC	50.95
IMPRESS CRAFT INC	100.00
IMPRESS MOVING & STORAGE INC	100.00
IMPRESS NAILS INC	100.00
IMPRESS SERVICES INC	100.00
IMPRESS TELEFILM INC	100.00
IMPRESSA CLUB LTD	100.00
IMPRESSED CLEANERS INC	100.00
IMPRESSION AMERICA TRAVELING OF NY CORP	100.00
IMPRESSION ART SERVICES LLC	100.00
IMPRESSION COSTUME JEWELRY INC	100.00

Issuer's Allocation Percentage

Name	Percentage
IMPRESSION DL CONSULTING INC	100.00
IMPRESSION KITCHEN & BATH INC	100.00
IMPRESSION PRODUCTIONS LTD.	100.00
IMPRESSION PUBLISHING INC	100.00
IMPRESSIONISTA FILMS INC	6.93
IMPRESSIONS DANCE THEATRE INC	100.00
IMPRESSIONS INC	100.00
IMPRESSIONS NEW YORK BEAUTY SALON	100.00
IMPRESSIVE AUTO TOWING INC	100.00
IMPRESSIVE ENTERPRISES INC	100.00
IMPRESSIVE FURNITURE INC	100.00
IMPRESSIVE GRAPHICS INC	33.00
IMPRESSIVE SALES INC	100.00
IMPRESSIVE TOWING & RECOVERY INC	100.00
IMPRESSIVE TOWING INC	100.00
IMPRIMA NORTH AMERICA INC	5.55
IMPRIMA USA INC	100.00
IMPRINT CAPITAL LTD	100.00
IMPRINT NETWORKS CORP	100.00
IMPRINT PARTNERS INC	100.00
IMPRINTEDWEAR INC	100.00
IMPRIVATA PARENT INC	3.11
IMPRODOM	100.00
IMPROMPTUS LTD	100.00
IMPROOVE INC	23.45
IMPROV EVERYWHERE PRODUCTIONS INC	87.40
IMPROVED CONSTRUCTION INC	62.96
IMPROVISE CAR SERVICE INC	96.50
IMPTRAX CORPORATION	100.00
IMPULSE BOUTIQUE INC	100.00
IMPULSE CAPITAL INC	100.00
IMPULSE CORPORATION	100.00
IMPULSE DESIGNER EYEWEAR CORPORATION	100.00
IMPULSE ELECTRICAL SUPPLY INC	87.95
IMPULSE FILM LTD	100.00
IMPULSE IMAGING PC	100.00
IMPULSE LABS	100.00
IMPULSE MEDIA SALES INC	100.00
IMPULSE NOTION INC	100.00
IMPULSE PRODUCTIONS INC	100.00
IMPULSE RM INC	100.00
IMRAI SHEFER INC	100.00
IMRAN GLOBAL INC	100.00
IMRAN TRUCKING INC	100.00
IMRON CORPORATION	100.00
IMRON JEWELRY SERVICE CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
IMRON TRANS INC	100.00
IMRONJON TRANS INC	100.00
IMS ELECTRONICS NY INC	100.00
IMS GENERAL CONSTRUCTION CORP	100.00
IMS HOLDING CO II INC	100.00
IMS RESTAURANT CORP TITO RAD'S GRILL	100.00
IMS SERVICE CORP	72.79
IMS TRANSPORTATION INC	100.00
IMSO EQUITIES LLC	100.00
IMSOO CORPORATION	100.00
IMSU LLC	100.00
IMT ACCESSORIES GROUP II INC	100.00
IMT SERVICES INC	100.00
IMTAX CORPORATION	100.00
IMTECH CORPORATION	15.81
IMTECH GRAPHICS INC	14.76
IMTECHTRANS INC	100.00
IMTIAZ MEDICAL CARE PLLC	67.98
IMUCK INC	100.00
IMULTIPLY INC.	100.00
IMUSIC INC	100.00
IMV INC	100.00
IMV TAX AND ACCOUNTING SERVICES INC	100.00
IMWIM INT'L INC	100.00
IM-X PILATES INC	100.00
IN & OUT CONVENIENCE CORP	100.00
IN & OUT DELI GROCERY INC	100.00
IN & OUT REALTY INC	100.00
IN & OUT TOBACCO DELI CORP	100.00
IN 2 PATH INC	100.00
IN A MINUTE COMPUTER SERVICES INC	100.00
IN AND OUT DELI GRILL CORP	100.00
IN AND OUT INTERIOR RENOVATION INC	100.00
IN AND OUT MEDICAL PC	100.00
IN BETWEEN CAFE CORP	100.00
IN BETWEEN DOS CAFE INC	100.00
IN BETWEEN V & C CORP	100.00
IN BOCA AL LUPO LTD	100.00
IN CHAE JANG MD PC	50.00
IN CITE PICTURES INC	100.00
IN COMMUNICATION CENTER INC	100.00
IN COSTUME INC	100.00
IN DAYS OF OLD LTD	100.00
IN DE GOOT ENTERTAINMENT INC	100.00
IN DEPTH PSYCHOTHERAPY LCSW PC	100.00
IN FIVE PRODUCTIONS INC	75.00

Issuer's Allocation Percentage

Name	Percentage
IN FOCUS TOKYO INC	100.00
IN GOOD CO PARK AVE INC	100.00
IN GOOD COMPANY HG INC	100.00
IN GOOD HEALTH NP IN FAMILY HEALTH PC	43.57
IN HAIR U SALON INC	100.00
IN HANNA DEVELOPMENT INC	100.00
IN HARDWARE INC	100.00
IN HOISE GROOMING INC	100.00
IN HOME PET SERVICES INC	100.00
IN HOUSE GROUP INC	96.98
IN HOUSE NYC 1 INC	100.00
IN KLEIN PRODUCTIONS INC	0.67
IN LALA LAND INC	4.96
IN LIKE FLINT INC	88.56
IN LINE HOLDINGS INC	100.00
IN LIVING STEREO LTD	3.50
IN LOCO US INC	100.00
IN LOVING MEMORY OF THE RECENT PAST 2 INC	100.00
IN MANAGEMENT GROUP INC	100.00
IN MOTION PRODUCTION INC	100.00
IN MOTION REALTY GROUP INC	100.00
IN NEW YORK, INC	100.00
IN OPTICAL CORP	100.00
IN ORDER INC	37.44
IN OUT STUDIO INC D/B/A VANISHING POINT	100.00
IN PLAY SHOWROOM INC	10.44
IN PLUS INC	100.00
IN PRIVATE INC	2.07
IN PROGRESS INC	100.00
IN RECORD TIME INC	100.00
IN REGION INC	100.00
IN RESONANCE INC	100.00
IN RESTAURANTS LLC	100.00
IN RN OF BROOKLYN PC	100.00
IN SESSION WITH VERONICA INC	100.00
IN SHEEPS CLOTHES INC	100.00
IN SITE COMMUNICATIONS INC	100.00
IN SITU ARTS INC	100.00
IN SPA SALON III INC	100.00
IN SPIRITUS INC	100.00
IN STOCK NOVELTIES LLC	10.00
IN STYLE BARBER INC	100.00
IN STYLE BEAUTY LIMITED	100.00
IN STYLE HAIR SALON INC	100.00
IN STYLE HOME DECOR INC	100.00
IN STYLE IMPROVEMENT CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
IN STYLE STAR INC	100.00
IN STYLE TRADING INC	100.00
IN STYLE USA INC	100.00
IN SYNC BILINGUAL SPEECH LANGUAGE PATHOLOGY PC	100.00
IN SYNC CONSULTANTS INC	100.00
IN TAVOLA CORP	1.17
IN THE GREEN LANDSCAPING INC	100.00
IN THE IDEAL PLACE GROUP DAY ACRE	1.89
IN THE LIGHTS PR INC	100.00
IN THE MIDST INC	100.00
IN THE MIXX INC	100.00
IN THE MOMENT PRODUCTIONS LTD	100.00
IN THE WORKS INC	95.12
IN THURSDAY KITCHEN LLC	100.00
IN TIME SHIPPING CORP	50.00
IN TIME WHOLESALE EXPRESS NY LLC	100.00
IN TO SPORTS INC	100.00
IN TOTO PROFESSIONAL SERVICES INC	100.00
IN TOUCH CAPITAL MARKETS LLC	39.18
IN TOUCH NYC PHYSICAL THERAPY	100.00
IN TOUCH SALON & SPA INC	100.00
IN TUNE PRODUCTIONS LLC	62.01
IN VEST REALTY GROUP INC	100.00
IN VINO VERITAS INC	100.00
IN VISION COMMUNICATIONS INC	27.10
IN VIVO ANALYTICS INC	100.00
IN VOGUE STUDIOS LTD	100.00
IN YOUR KITCHEN LTD	100.00
IN2 DESIGN PRODUCTIONS CORP	100.00
IN2 METRO INC IN2PRINTING	100.00
IN2S DESIGN AMERICA INC	100.00
IN2UNE INC IN2UNE MUSIC	100.00
IN7 CLOTHING INC	100.00
IN8 MANAGEMENT GROUP INCORPORATED	100.00
INA DESIGNS FOUR INC	100.00
INA JOE INC	100.00
INABA WILLIAMS ARCHITECTURE DPC	100.00
INABATA AMERICA CORP	0.98
IN-A-BIND RESCUE SERVICES LLC	100.00
INAKA 83 SUSHI CORP	100.00
INAKA JAPANESE 8318 INC	100.00
INAKA JAPANESE FUSION 8318 CORP	100.00
INAL TRANSPORTATION INC	100.00
INALCO USA INC	100.00
INALYTICS INC	100.00
INAMERICA TOURS CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
INAMERICAEDU LLC	100.00
INAPPROPRIATE LAUGHTER INC	9.67
INAPPROPRIATE PRODUCTIONS LTD	100.00
INARA ELECTRIC CORP	100.00
INARI MEDICAL INC	4.02
INASECTV INC	100.00
INASNAP INC	100.00
INATO INC	100.00
INATRIX LTD	100.00
INAVI CORP	100.00
INAYAL INC	100.00
INAZUR HOLDING INC	100.00
INB TECH DATA INC	100.00
INBAL CONSTRUCTION INC	100.00
INBAR GROUP INC	92.86
INBARCO PARADIGM INC	100.00
INBENCH CORP	100.00
INBING INC	100.00
INBIZ CONCEPTS INC	9.96
INC DESIGN LTD	100.00
INC INFINITY BODY AND BEAUTY	100.00
INC INSURANCE SERVICES INC	100.00
INC JET HOLDING INC	3.03
INCA CONSULTING INC	100.00
INCA INTERNATIONAL PRODUCTIONS INC	100.00
INCA NUTRITION INC	100.00
INCA ROASTER CORP	100.00
INCA ROTISSERIE CHICKEN INC	100.00
INCA UTILITIES CORP	100.00
INCALOGICA INC	100.00
INCAMIKA INC	100.00
INCANDESCENT TECHNOLOGIES INC	0.91
INCANTO PRODUCTIONS LLC	100.00
INCARE HOME HEALTH CARE GROUP LLC	100.00
INCARE METAL HOLDINGS CORP	100.00
INCAS HOME IMPROVEMENT CORP	96.50
INCASA DECOR INC	100.00
INCENTIVA INC	100.00
INCENTIVE BUILDERS & GENERAL CON-TRACTOR INC	100.00
INCENTIVE MARKETING LLC	100.00
INCENTRA VILLAGE HOUSE INC	100.00
INCEPTECH USA INC	100.00
INCEPTION BEAUTY CORP	100.00
INCEPTION VR INC	100.00
INCEPTIONSCOOTER INC	100.00
INCEPTUA, INC.	0.00

Issuer's Allocation Percentage

Name	Percentage
INCH EQUIPMENTS CO INC	100.00
INCHARGE INNOVATIONS INC INCHARGE ENTERTAINMENT MARKETING	100.00
IN-CHECK SOLUTION INC	100.00
INCHEON RESTAURANT CORP	100.00
INCHWORM DESIGN INC	100.00
INCHWORM ENTERPRIZES INC	55.24
INCIDENTAL COLMAN LTD	100.00
INCINA CONTRACTING INC	35.00
INCIPE INC	100.00
INCIPIO 5049 INC	100.00
INCISIVE BUSINESS MEDIA INC	100.00
INCITE AGENCY HOLDINGS INC	13.28
IN-CITY ENTERPRISES INC	100.00
INCLINE PRODUCTIONS	100.00
INCLUSION MARKETING AND ADVERTISING GRP INC	100.00
INCLUSIVE COMMUNICATION SERVICES INC	84.39
INCLUSIVE MEDIA SOLUTIONS LLC	100.00
INCOGNITO DEVELOPMENTS INC	100.00
INCOLOUR INC	100.00
INCOME HUB INC	100.00
INCOME TAX CONSULTANTS LLC	100.00
INCOME TAX ENTERPRISES CORP	100.00
INCOMM SUMMITS LLC	100.00
INCON GEMS INC	13.14
INCONTRA INC	100.00
INCORRECT INC	99.98
INCREASE ENERGY DIETARY LLC	100.00
INCREASE INC	100.00
INCREASINGLY CREATIVE CORPORATION	100.00
INCREDIBLE BUYS CORP	100.00
INCREDIBLE CORPORATION	100.00
INCREDIBLE HOMES REALTY INC	100.00
INCREDIBLY PROFESSIONAL INC	100.00
INCREMAIL INC	30.17
INCREDIPOLE INC	100.00
INCREMAX TECHNOLOGIES INC	100.00
INCRO MARKETING USA CORP	100.00
INCTURE LLC	3.58
INCUBATOR 1	24.26
INCUBATOR PRODUCTIONS INC	18.00
INCUBETA US CORP	48.51
INCYCLE SOFTWARE CORP	13.72
INCYSUS LTD C/O STEVEN A LISI	100.00
INCYSUS THERAPEUTICS INC	100.00
IND GLATT INC	100.00
IND MEDIA INC	100.00

Issuer's Allocation Percentage

Name	Percentage
INDABA BLOCKER LLC	95.24
INDACO RENTALS INC	100.00
INDACUBE INC	100.00
INDAGARE TRAVEL INC	100.00
INDALO 619 LLC	100.00
INDAR AUTO COLLISION CORP	100.00
INDCORP FISCAL SERVICES INC	4.93
INDECISIVE INC	0.48
Indecomm Holdings Inc	1.45
INDEED GROCERY AT 1844 CORP	93.00
INDEED INNOVATION INC	100.00
INDEEP PRODUCTINS INC	0.56
INDEHAUS LLC FORMERLY KNOWN AS 23 CARAT LLC	51.02
INDELIBLE CAPITAL INC	100.00
INDELIBLE FILMS LLC	100.00
INDELLIENT US INC	1.98
INDELUST USA LLC	100.00
INDEPENDENCE CARTING INC	100.00
INDEPENDENCE COUNSEL INC	0.32
INDEPENDENCE ENERGY HOMES INCORPORATED DBA ZERO ENERGY DESIGN	4.53
INDEPENDENCE FENCE INC	100.00
INDEPENDENCE FINANCIAL CORP	100.00
INDEPENDENCE GRDN OWNERS CORP	100.00
INDEPENDENCE HOLDING COMPANY	7.48
INDEPENDENCE HOLDINGS LLC AND SUBSIDIARIES	0.29
INDEPENDENCE MARITIME A	100.00
INDEPENDENCE STAR LLC	100.00
INDEPENDENT BROKERS OF QUEENS	100.00
INDEPENDENT CHEMICAL CO	18.22
INDEPENDENT COMPUTER SERVICES	100.00
INDEPENDENT CONSULTING ASSOCIATES INC	100.00
INDEPENDENT DIGITAL NEWS AND MEDIA INC	2.72
INDEPENDENT DISTRIBUTION ON LINE USA INC	47.81
INDEPENDENT ELEV INSPECTIONS INC	100.00
INDEPENDENT ELEVATOR INC	100.00
INDEPENDENT FEED TRAY INC	100.00
INDEPENDENT FILM INTERNATIONAL FOUN	100.00
INDEPENDENT FRENCH MANUFACTURES INC	100.00
INDEPENDENT GEMOLOGICAL LABORATORY (BVI) LIMITED	100.00
INDEPENDENT HARDWARD INC	100.00
INDEPENDENT K-9 SERVICES INC	98.73
INDEPENDENT KIDZ DAYCARE INC	100.00
INDEPENDENT LANDSCAPING CORP	100.00
INDEPENDENT LIVING FACILITATORS INC	100.00
INDEPENDENT MEANS INCORPORATED	100.00
INDEPENDENT MEDIA CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
INDEPENDENT OCEAN SERVICES INC	100.00
INDEPENDENT OF 23RD ST LLC	100.00
INDEPENDENT ONCOLOGY PC	100.00
INDEPENDENT OVERHEAD DOOR CO INC	1.98
INDEPENDENT PEST ELIMINATION INC	100.00
INDEPENDENT PRODUCTION SERVICES INC	100.00
INDEPENDENT PUBLIC RELATIONS INC	26.80
INDEPENDENT SKILLS HEALTH SYSTEM INC	100.00
INDEPENDENT STUDIO SERVICES INC AND SUBSIDIARIES	1.56
INDEPENDENT SYSTEM CORP	100.00
INDEPENDENT TELE-CONNECT INC	100.00
INDEPENDENT TELEVISION NEWS LIMITED	5.71
INDEPENDENT TEMPERATURE CONTRO	99.81
INDEPENDENT TESTING & CONSULTING INC	39.00
INDEPENDENT TIRE CONTRACTORS INC	5.51
INDEPENDENT WORKERS SERVICES INC	100.00
INDER HOME IMPROVEMENT INC	100.00
INDER MULTANI CONSTRUCTION CORP	100.00
INDERMA STUDIO INC	100.00
INDEX DIGITAL INC	96.50
INDEX EXCHANGE INC	1.63
INDEX MUSIC INC	2.54
INDEXA USA INC	100.00
INDEXIQ HOLDINGS INC	6.92
INDI BUILDERS INC	100.00
INDI GRAINS FOOD SERVICES INC	100.00
INDIA & PURRY LTD	100.00
INDIA BEVERAGES INC	100.00
INDIA CAFE INC	100.00
INDIA GARMENTS INC	2.00
INDIA HICKS, INC	1.77
INDIA HOUSE CONDOMINIUM	100.00
INDIA HOUSE INC	100.00
INDIA SARI PALACE INC	100.00
INDIA STREET CORP.	100.00
INDIA US EXPRESS INC	100.00
INDIA WAREHOUSE CORP	100.00
INDIAN ACCESSORIES & STUFF INC	100.00
INDIAN AMERICAN BUSINESS ASSOCIATION NEW YORK INC	100.00
INDIAN CREATIONS CORP	100.00
INDIAN CUISINE ON 43RD AVE INC	100.00
INDIAN CURRY HEIGHTSNY INC	100.00
INDIAN GEMS INC	100.00
INDIAN HAIR PORT INC	100.00
INDIAN HEAD CONTRACTING INC	20.39
INDIAN LLC	100.00

Issuer's Allocation Percentage

Name	Percentage
INDIAN NILA RESTAURANT & CATERERS INC	100.00
INDIAN ORCHARD CAPITAL LTD	100.00
INDIAN RESTAURANTS MANAGEMENT COMPANY LIMITED	100.00
INDIAN SPICE TRADING INC	100.00
INDIAN SPIRITUAL CENTER INC	100.00
INDIAN SUMMER PHOTO	100.00
INDIAN VILLAGE USA CORP	93.00
INDIANA MARKET & CATERING INC	100.00
INDIANA TRAVEL EXPRESS IN	100.00
INDIAN-AFRICAN HANDICRAFTS AND JEWELRY	100.00
INDIANAPOLIS COLTS INC	0.52
INDICATE MEDIA LLC	76.62
INDICATIVE INC	100.00
INDIE FIX INC	100.00
INDIE GAMES STUDIO INC	100.00
INDIE MUSIC GROUP INC	40.88
INDIEFORK GOSPEL LLC	100.00
INDIEFORK TIMES SQUARE LLC	100.00
INDIEGOGO INC	9.14
INDIEPIX FILMS INC	100.00
INDIEWALLS INCORPORATED	8.15
INDIG CONSULTING INC	100.00
INDIGENUS NETWORK LLC THE BLOC PARTNERS	100.00
INDIGO ARTS AND ENTERTAINMENT	100.00
INDIGO CONDOMINIUM	100.00
INDIGO CS INC	59.44
INDIGO DAY SPA INC	100.00
INDIGO DESIGN SERVICES INC	100.00
INDIGO DESIGN STUDIO INC FKA SOHO STUDIOS INC	100.00
INDIGO DESIGNER CORP	100.00
INDIGO EVENTOS NYC CORP	100.00
INDIGO GREEN INC	100.00
INDIGO GROUP HOLDINGS, INC AND SUBS	2.03
INDIGO HOLDINGS CORP	100.00
INDIGO HOME INC	0.74
INDIGO HOUSE INC	100.00
INDIGO INFRA USA HOLDINGS INC (F/K/A VINCI PARK USA HOLDINGS INC)	4.08
INDIGO KIDS INC	100.00
INDIGO MANAGEMENT INC	100.00
INDIGO NOW INC	100.00
INDIGO PEOPLE CORPORATION	100.00
INDIGO TRANSIT INC	100.00
INDIKA & HILawe INC	100.00
INDIKA NYC INC	100.00
INDINERO INC	13.50
INDIRA FOODS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
INDIRA R KAIRAM MD PC	100.00
INDISPOSABLE INC	100.00
INDIVIDUAL CARE INC	100.00
INDIVIDUAL DESIGN LLC	78.99
INDIVIDUAL LUXURY INC	100.00
INDIVIDUAL TRANSPORTATION SERVICE INC	100.00
INDIVIOR US HOLDINGS INC	0.05
INDO AMERICAN GENERAL CONSTRUCTION CORP	100.00
INDO CANADIAN REALTY CORP	100.00
INDO COUNT GLOBAL INC	0.08
INDO GEMS INC	82.41
INDO JAVA INC	100.00
INDO NY CORP	100.00
INDOCHINO APPAREL (US) INC	8.18
INDOET LTD	35.00
INDOJEWELS INC	46.80
INDOMED BILLING AND TRANSCRIPTION INC	100.00
INDONESIA TRAVELLERS SERVICES INC	100.00
INDONESIAN IMPORTS INC	0.01
INDOOR ACTIVITIES INC	1.51
INDOOR EXTREME SPORTS INC	100.00
INDOOR MOLD SPECIALIST INC	100.00
INDOOR OUTDOOR DESIGN CORP	100.00
INDOOR PARKING 4 AIRPORT INC	100.00
INDORAMA INC	100.00
INDORE INC	100.00
INDRA JAI LLC SHALINI'S KITCHEN	100.00
INDRA USA INC	3.18
INDRANIL GUPTA PHYSICIAN PC	100.00
INDRIVE INC	100.00
INDRIVER NA INC	100.00
INDU GARG MD PC	100.00
INDU REALTY CORP	100.00
INDUCTIVE SOLUTIONS INC	100.00
INDULGE BISTRO CAFE INC	100.00
INDULGE GRILL GOURMET INC	93.00
INDUS APPAREL USA INC	100.00
INDUS CLEANERS INC	100.00
INDUS ENGINEERING PC	100.00
INDUS EQUITIES LLC	100.00
INDUS HOME USA INC	100.00
INDUS VALLEY PARTNERS CORP	69.66
INDUS WORLD INC	100.00
INDUSCOOL ENTERPRISES	100.00
INDUSTRIA SUPERSTUDIO OVERSEAS INC	100.00
INDUSTRIA VENTURES, INC	100.00

Issuer's Allocation Percentage

Name	Percentage
INDUSTRIAL & COMMERCIAL BANK OF CHINA LTD	20.53
INDUSTRIAL & COMMERCIAL CLEANING INC	100.00
INDUSTRIAL BANK OF KOREA	17.75
INDUSTRIAL BEARING SU	100.00
INDUSTRIAL CLEANUP SERVICES INC	100.00
INDUSTRIAL COLOR BRANDS INC	30.96
INDUSTRIAL COLOR SOFTWARE HOLDINGS INC	26.13
INDUSTRIAL CONSULTING AND MARKETING INC	0.48
INDUSTRIAL CONTACTS INC	14.56
INDUSTRIAL CONTROL & AUTO INC	100.00
INDUSTRIAL COOLING INC	87.09
INDUSTRIAL COOLING TECHNOLOGIES INC	100.00
INDUSTRIAL CORP	96.37
INDUSTRIAL DEVELOPMENT FUNDING LLC	36.17
INDUSTRIAL DISTRIBUTORS INC	38.84
INDUSTRIAL FINISHING PRODS INC	100.00
INDUSTRIAL HYGIENE CONSULTANTS INC	20.55
INDUSTRIAL MACHINE REPAIRS INC	100.00
INDUSTRIAL MEDIA PARENT LLC	34.63
INDUSTRIAL MEDICAL X-RAY INC	100.00
INDUSTRIAL MEDICINE ASSOCIATES PC	34.71
INDUSTRIAL MINERAL HOLDINGS IN	0.26
INDUSTRIAL ORGANIC PBC	100.00
INDUSTRIAL PAPER TUBE INC	17.30
INDUSTRIAL PERMIT SERVICES INC	100.00
INDUSTRIAL PIPE WORKS INC	100.00
INDUSTRIAL RENTING CORP	100.00
INDUSTRIAL RUBBER PRODUCTS INC	19.30
INDUSTRIAL SAFETY ZONE INC	100.00
INDUSTRIAL STAFFING SERVICES INC	13.48
INDUSTRIAL STEAM BOILER CORPORATION	25.00
INDUSTRIAL STEAM CLEANING OF LI INC	13.04
INDUSTRIAL STEAM CLEANING OF NYC	100.00
INDUSTRIAL STRENGTH RECORDS INC	100.00
INDUSTRIAL TEMPERING GLASS LTD	100.00
INDUSTRIAL TRACTOR PART	7.89
INDUSTRIAL U S A INC	85.69
INDUSTRIAL WATER TECHNOLOGIES INC	66.16
INDUSTRIAL WINDOW CORPORATION	100.00
INDUSTRIAL WINDOW SALES CORP	2.97
INDUSTRIE BROOKLYN CORP	100.00
INDUSTRY & WHEELS CORPORATION	100.00
INDUSTRY 1332 CORP	100.00
Industry Art Studios Inc	100.00
INDUSTRY BAGELS CAFE & GRILL INC	100.00
INDUSTRY CONSULTANTS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
INDUSTRY DIVE INC	3.18
INDUSTRY INFOSYSTEMS INC	100.00
INDUSTRY LEADING INSURANCE AGENCY INC	100.00
INDUSTRY LIC CONDOMINIUM C/O METRO MANAGEMENT DEVELOPMENT I	100.00
INDUSTRY MECHANICAL CORP	100.00
INDUSTRY PROPS INC	100.00
INDUSTRY SAFETY CONSULTANT LLC	100.00
INDUSTRY TILE INC	44.30
INDUSTRY TIRE DISTRIBUTORS INC	22.90
IND-X ADVISORS LLC	100.00
INDY ASSOCIATES NY INC	100.00
INDY HUNT INC	2.80
INDYS INDIAN KITCHEN INC	100.00
INDYWORKS INC	100.00
INECTA LLC	6.72
INEFFABLY VAPID LLC	100.00
INELTECH CORPORATION	20.26
INEN TRADING INC	100.00
INERTIA MUSIC INC	100.00
INES MANAGEMENT INC	100.00
INES SABALZA INC	100.00
INESSA CONSULTING INC	100.00
INESSA FISHMAN SLP PC	100.00
INESSA'S NY CORP	100.00
INET GROUP NYC INC	100.00
INET TAXI CORP	100.00
INEVENT INC	100.00
INEVITABLE HEATING AND COOLING INC	50.00
INEVITABLE HOME IMPROVEMENT LLC	100.00
INEW REHAB PHYSICAL PC	100.00
INEWSTAR INC	100.00
INEX DISTRIBUTION INC	100.00
I-NEXUS (AMERICA) INC	53.26
INEZ WADE INC	100.00
INEZ WEINSTEIN SPECIAL EVENTS	100.00
INF ASSOCIATES LLC	79.16
INF DESIGNS INC	100.00
INFAMOUS BURGERS INC	100.00
INFANT TODDLER TO KID SCHOLARS	100.00
INFANT VENTURES LLC	100.00
INFANTE'S MULTISERVICES INC	100.00
INFANTS AND TODDLERS BRIGHT B INC	100.00
INFANYWHERE INC	100.00
INFARMEX TECHNOLOGIES INC	100.00
INFERENTIAL BROKERAGE SERVICE	100.00
INFERENTIAL FOCUS INC	44.92

Issuer's Allocation Percentage

Name	Percentage
INFERTA MANAGEMENT INC	100.00
INFI CONSULTING INC	96.37
INFIIITY MODERN GROUP INC	100.00
INFILM PRODUCTIONS INC	100.00
INFINEON TECH US HOLDCO INC	1.00
INFINERA CORPORATION	0.32
INFINETLINKS ENTERPRISES INC	100.00
INFINEX FINANCIAL HOLDINGS INC & SUBSIDIARY	3.46
INFINISOURCE HOLDINGS INC	1.11
INFINITAS PRODUCTIONS INC	25.61
INFINITAS SERVICES INC	100.00
INFINITE ALEPH INC	100.00
INFINITE BEACON LIGHT INC	100.00
INFINITE BEAUTY SALON BY MARY CORP	100.00
INFINITE BROKERAGE & SERVICE INC	100.00
INFINITE CARE INC	100.00
INFINITE CIRCLE BROKERAGE CORP	100.00
INFINITE CLOUD NYC INC	100.00
INFINITE COLLISION GROUP INC CAROUSEL AUTO COLLISION	100.00
INFINITE COMMUNICATIONS INC	100.00
INFINITE CONSULTING CORP	89.57
INFINITE CONTRACTING CORP	100.00
INFINITE CREATIVE ENTERPRISES INC	0.20
INFINITE ENERGY CORP	56.48
INFINITE FLAVORS INC	4.90
INFINITE GLASS AND METAL INC	100.00
INFINITE GLOBAL HOLDINGS INC & SUBSIDIARY	6.32
INFINITE HOME FASHION INC	100.00
INFINITE HOMES OF NY INC	100.00
INFINITE HORIZON ENTERTAINMENT INC	100.00
INFINITE HORIZONS CONSTRUCTION INC	100.00
INFINITE IT SOLUTIONS LLC	38.62
INFINITE JEWELRY INC	100.00
INFINITE LINE INC	100.00
INFINITE LOOP MOBILE CORP	100.00
INFINITE LOVEJOY LLC	100.00
INFINITE MARKETING IDEAL INC	100.00
INFINITE NAILS SPA INC	100.00
INFINITE OBJECTS INC	100.00
INFINITE OFFICE SOLUTION INC	100.00
INFINITE ORTHO PRODUCTS INC	100.00
INFINITE PAYMENTECH INC	100.00
INFINITE PERIPHERALS, INC.	0.53
INFINITE PRINTING INC	100.00
INFINITE PROSPERITY INC	100.00
INFINITE SAFETY QUALITY AND CONSTRUCTION MANAGEMENT INC	100.00

Issuer's Allocation Percentage

Name	Percentage
INFINITE SCENIC LLC	32.13
INFINITE SECURITY GROUP LLC	100.00
INFINITE SERVICES INC	100.00
INFINITE SIGN INDUSTRIES INC	15.68
INFINITE SOFTWARE SOLUTIONS IN	1.88
INFINITE SOLIDITY INC PLR INTERNATIONAL INC	47.75
INFINITE SOLUTIONS NY INC	64.27
INFINITE SOLUTIONS TRADING CORP	100.00
INFINITE SOLUTIONS USA INC	100.00
INFINITE SPADA INC	6.85
INFINITE SUCCESS CORP	100.00
INFINITE SUPPLIES INC	100.00
INFINITE SYLLABUS PBC	100.00
INFINITE TECK CORP	100.00
INFINITE TRADING INC	100.00
INFINITE WAVE INC	100.00
INFINITEA NY INC	100.00
INFINITI AUTO SOUND & SECURITY INC	100.00
INFINITI CONSTRUCTION OF NY INC	100.00
INFINITI COROP	50.00
INFINITI ESC PLUMBING CORP	99.99
INFINITI FRAMING CORP	100.00
INFINITI HOME CARE INC	100.00
INFINITI MANAGEMENT INC	100.00
INFINITI PLUS INC	100.00
INFINITT NORTH AMERICA INC	0.07
INFINITUM PRODUCTIONS INC	100.00
INFINITY 1 SPORSTWEAR CORP	100.00
INFINITY 21 INC	100.00
INFINITY 26 CORP	100.00
INFINITY 3D LLC	100.00
INFINITY 8 INC	100.00
INFINITY 8 ON BOWNE CONDOMINIUM	100.00
INFINITY 99 CENTS & UP DEPOT INC	100.00
INFINITY ADVANCE CORP	100.00
INFINITY ANALYTICS INC	7.24
INFINITY AND BEYOND GROUP	15.10
INFINITY AND BEYOND PROPERTIES INC	100.00
INFINITY BEAUTY SUPPLY INC	100.00
INFINITY BUILDING CORP	19.57
INFINITY C & P CLEANING SERVICES INC	100.00
INFINITY CAFE RESTAURANT CORP	100.00
INFINITY CAPITAL USA LLC	73.51
INFINITY CARGO EXPRESS INC	100.00
INFINITY CCS INC	100.00
INFINITY CLASSICS INTERNATIONAL INC	11.19

Issuer's Allocation Percentage

Name	Percentage
INFINITY CLOSING GROUP NY INC	100.00
INFINITY COFFEE COMPANY INC	90.16
INFINITY COMPUTER SYSTEMS INC	100.00
INFINITY CONCEPTS & PROMOTIONS INC	100.00
INFINITY CONSORTIUM INC	100.00
INFINITY CONSTRUCTION INC	100.00
INFINITY CONSULTING & MANAGEMENT CO	100.00
INFINITY CONSULTING CORP	100.00
INFINITY CONSULTING P R INC	100.00
INFINITY CONSULTING SOLUTIONS INC	25.94
INFINITY CONTRACTING SERVICES CORP FKA DASNY MECHANICAL INC	98.81
INFINITY CORP	24.91
INFINITY CUTZ CORP	100.00
INFINITY DESIGN CONSULTANT INC	100.00
INFINITY DESIGN CONSULTANT INC	100.00
INFINITY DESIGN GROUP INC	100.00
INFINITY DISTRIBUTORS INC	14.67
INFINITY DOG PRODUCTIONS INC	27.15
INFINITY EDUCATION PROGRAMS INC	100.00
INFINITY ELECTRIC INC	100.00
INFINITY ELECTRICAL CONTRACTIO	100.00
INFINITY ELEVATOR CO INC	70.89
INFINITY ENTERTAINMENT ENTERPRISES	100.00
INFINITY FLATS CONDOMINIUM	100.00
INFINITY FUSION INC	100.00
INFINITY FUTURE INC	100.00
INFINITY GARAGE SYSTEMS INC	27.94
INFINITY GLOBAL GROUP CORP	100.00
INFINITY GOLD BUYERS INC	100.00
INFINITY GREEN LIGHTING CORP	100.00
INFINITY GROWTH DIGITAL INC	100.00
INFINITY HAIR SALON INC	100.00
INFINITY HOSPITALITY SOLUTIONS INC	100.00
INFINITY I SPORTSWEAR, INC	100.00
INFINITY IMAGING INC	100.00
INFINITY INTERNATIONAL GROUP CORP	100.00
INFINITY INT'L TRAVEL	100.00
INFINITY JEWELS INC	100.00
INFINITY KITCHEN & BATH INC	49.97
INFINITY LIGHTING ELECTRIC IND	98.22
INFINITY LIQUERS INC	100.00
INFINITY LUMBER INC	100.00
INFINITY MANAGEMENT AND CONSULTING CORP	100.00
INFINITY MECHANIC INC	100.00
INFINITY MECHANICAL INC	99.87
INFINITY MEDICAL INC	100.00

Issuer's Allocation Percentage

Name	Percentage
INFINITY MERCHANT SERVICES GROUP	100.00
INFINITY MOUNTINGS INC	100.00
INFINITY NAILS SPA INC	100.00
INFINITY NEWS INC	100.00
INFINITY NORTH AMERICA INC	100.00
INFINITY PAINTING CO INC	96.26
INFINITY PHOTO INC	100.00
INFINITY PLUS ONE CORP	100.00
INFINITY POOLS INC	37.21
INFINITY POWER SOLUTIONS	40.28
INFINITY QUALITY SERVICES INC	100.00
INFINITY REMODELING & CONSTRUCTION INC	100.00
INFINITY RESTORATION INC	100.00
INFINITY SERVICE GROUP INC	100.00
INFINITY SHOE REPAIR INC	95.62
INFINITY SHOP 4 JP INC	100.00
INFINITY SOLUTIONS INC	100.00
INFINITY SPORTSWEAR INC	100.00
INFINITY STAR CAPITAL LLC	100.00
INFINITY STONE AND TILE INC	100.00
INFINITY SYSTEMS SOFTWARE INC	34.93
INFINITY TATOO INC	100.00
INFINITY TECHNOLOGY LLC	2.04
INFINITY TRAVEL INC	100.00
INFINITY WAREHOUSE & DISTRIBUTION LLC	4.71
INFINITY WINE & LIQUORS INC	100.00
INFINITYLIGHTS INC	100.00
INFINIUM WALL SYSTEMS INC	51.72
INFINIX EXPRESS INC	100.00
INFINTE FORCE INC	100.00
INFINTEA INC	100.00
INFITME LLC	100.00
INFLARX PHARMACEUTHICALS INC	100.00
INFLECTIONCOM INC	8.83
INFLIGHT CREATIVE AGENCY INC	100.00
INFLOWERS INC	100.00
INFLUENCE CENTRAL INC	17.71
INFLUENCE CONSULTING GROUP INC	100.00
INFLUENCERDB CORP	100.00
INFLUXDATA INC	3.08
INFO ACCIDENT INC	100.00
INFO CONNECT INC	100.00
INFO STRUCTURES ENT INC	100.00
INFO SYS TECH INC	100.00
INFO TECH PROVIDERS INC	100.00
INFO TECHBOON INC	100.00

Issuer's Allocation Percentage

Name	Percentage
INFO TECHNOLOGIES INC	14.39
INFOAXIS TECHNOLOGIES	9.31
INFOBIP LLC	0.01
INFOCOM SYSTEMS INC OF NY	100.00
INFOCUBED SARL	100.00
INFOCUS CONSULTING INC	100.00
INFOCUS OPTOMETRY PC	100.00
INFO-FRESH INC	100.00
INFOGIX PARENT CO., & SUBS.	2.29
INFOGROUP PARENT HOLDINGS, INC.	5.20
INFOHEDGE SOURCING & RESEARCH INC	100.00
INFOLEAK INC	100.00
INFOLINK MANAGEMENT INC	100.00
INFOLOOM INC	100.00
INFOMIRLLC	100.00
INFOPEOPLE CORP	73.75
INFOPRO DIGITAL INC FKA INCISIVE RWG INC	100.00
INFOPRO DIGITAL USA LLC	59.76
INFOQUEST CONSULTING GROUP INC	0.47
INFOREACH INC	36.88
INFORICK CORP	100.00
INFORM BUS INC	100.00
INFORM STUDIO INSTALLERS INC	100.00
INFORMA SERVICES INC	100.00
INFORMA USA INC	6.31
INFORMAITON SYSTEMS LABORATORI	2.84
INFORMAR INC	100.00
INFORMATICA CORPORATION N.K.A INFORMATICA LLC	2.97
INFORMATICA HOLDCO INC & SUBSIDIARIES	3.42
INFORMATICO EXPERTS INC	100.00
Informatics Holdings Inc	0.01
INFORMATION BUILDERS INC	6.26
INFORMATION DESIGN SHOP INC	100.00
INFORMATION MANAGEMENT SERVICES INC	0.19
INFORMATION MAPPING INC	0.42
INFORMATION METHODS INC	68.23
INFORMATION PROFESSIONALS INC	3.60
INFORMATION RESOURCES INC	3.67
INFORMATION SECURITY MEDIA GROUP CORP	2.76
INFORMATION STORAGE & RETRIEVAL	100.00
INFORMATION STORE SOLUTIONS INC	100.00
INFORMATION TECHNOLOGY SOLUTIONS & CONSULTANCY INC	100.00
INFORMATION TRANSPORT SOLUTIONS INC	29.01
INFORMATIONART INC	100.00
INFORMED DATA SYSTEMS INC	82.69
INFORMED DECISIONS INC	85.06

Issuer's Allocation Percentage

Name	Percentage
INFORMED MEDIA NETWORKS INC	100.00
INFORMERLY INC	100.00
INFOSMART TECHNOLOGIES INC	1.80
INFOSTAR INTERNATIONAL INC	100.00
INFOSTRETCH CORPORATION	2.12
INFOSYS BPO LIMITED	0.90
INFOSYS LTD	3.46
INFOSYS NOVA HOLDINGS LLC	100.00
INFOTACTIC GROUP INC	100.00
INFOTECH INNOVATIONS INC	1.90
INFOTECHNO INC	100.00
INFOTECHNY INC	100.00
INFOTECS AMERICAS INC	100.00
INFOTEK SOLUTIONS AND SUPPORT INC	70.00
INFOTEK SOLUTIONS INC	2.12
INFOTEK SYSTEM INC	100.00
INFOTEL INC	2.31
INFOTEL INC	100.00
INFOTRACK USA HOLDINGS INC	10.06
INFOTRADE INC	100.00
INFOTRAN ENGINEERS PC	96.71
INFOTRANS SYSTEMS INC	100.00
INFOTRUST LLC	8.91
INFOVISTA CORPORATION	0.04
INFOWORKSIO INC	4.65
INFRA RED ENTERTAINMENT INC	100.00
INFRACAP REIT PREFERRED ETF	7.98
INFRACP MLP ETF	0.07
INFRADETECT BIZ SOLUTIONS INC	100.00
INFRAMAERICA INC	30.92
INFRARED SERVICES INC	17.71
INFRAREDX INC	0.19
INFRASAFE HOLDING INC FKA INFRASAFE INC	1.27
INFRASOFT TECHNOLOGIES INC	1.09
INFRASTRUCTURE ENGINEERING INC	6.73
INFRASTRUCTURE GROUP INC	100.00
INFRONT STRATEGIES CONSULTING CORP	100.00
INFRONT X HOLDINGS INC	5.30
INFUSE COMMUNICATION INC	100.00
INFUSIVE ASSET MANAGEMENT INC	100.00
INFUSIVE SOLUTIONS INC	98.02
INFUSYSTEM HOLDINGS INC FKA HAPC INC	1.98
ING FINANCIAL HOLDINGS CORPORATION	8.74
ING GLOBAL INC	100.00
ING LIMOUSINE CORP	100.00
ING NYC CORPORATION	100.00

Issuer's Allocation Percentage

Name	Percentage
INGA AND GABY INC	100.00
INGA BALANOVSKY OCCUPATIONAL THERAP	100.00
INGA FROM SWEDEN INC	3.14
INGA OREN ARCHITECT PC	100.00
INGA REZNIK PHD PSYCHOLOGIST PC	100.00
INGA TRANS CORP	100.00
INGAGLIATO INDUSTRIES, INC	100.00
INGAPIRCA TRANSPORTATION INC	100.00
INGE CAPITAL GROUP INC	100.00
INGEN SOFTWARE, INC.	2.90
INGENICO E-COMMERCE SOLUTIONS INC	2.03
INGENIERIA Y ECONOMIA DEL TRANSPORTE SME MP SA	100.00
INGENIOUS EDUCATION LLC	100.00
INGENUITY AND PIZAZZ INC	100.00
INGENUITY CONSTRUCTION CORP	100.00
INGENUITY STUDIOS INC	9.54
INGERSOLL REALTY CORP	100.00
INGESIS CONSULTING & SERVICES CORP	100.00
INGEST AI	100.00
INGLE TRAVEL INC	100.00
ENGLISH IMPORTS INC	100.00
INGLOT USA LLC	76.96
INGOE INC	100.00
INGRAHAM HOLDING CORP	100.00
INGRAHAM KNITTING MILLS INC	100.00
INGRAM & CO INC	100.00
INGRAM AND ASSOCIATES INC	100.00
INGRAM INDUSTRIES INC	1.00
INGRAM MICRO INC	1.49
INGRAM PARTNERSHIP NORTH AMERICA INC D/B/A CONSUMER DYNAMICS	100.00
INGRAO INC	53.89
INGRASTRUCTURE DEVELOPMENT SPECIALISTS INC	100.00
INGRID FASHION CORP	100.00
INGRIDS SUREMEAL INC	100.00
INGROUP NETWORKING INC DBA INGROUP INC	5.46
ING'S SALON INC	100.00
INGWA MELERO INCORPORATED	100.00
INGYC CONSULTING INC	100.00
INHABIT INC	100.00
INHAUS KITCHEN AND BATH LLC	100.00
INHERENT INC	100.00
INHERITANCE CASH OUT CORP	100.00
INHO BEAUTY INC	100.00
INHOMESMART INC	100.00
IN-HOUSE INC	100.00
INHOUSE PRODUCTIONS INC	28.59

Issuer's Allocation Percentage

Name	Percentage
INI DESIGN INC	100.00
INI GLOBAL INC	100.00
INISHOWEN INC	100.00
INISHTURK INC C/O JL ROSENHOUSE CPAPC	100.00
INISTIDGE INC	100.00
INITIAL APPAREL CORP	100.00
INITIAL BUSINESS LLC	100.00
INITIAL GLOBAL TRADE INC	100.00
INITIAL INTERNATIONAL TRADE INC	100.00
INITIATIVE PRODUCTIONS INC	3.59
INITIATIVES IN ART AND CULTURE INC	100.00
INITIUM INC	100.00
INIVERSAL MONEY CENTERS, INC. & SUBS	0.38
INIYA CORPORATION	100.00
INIZIATIVE USA CORP	100.00
INJ CONSTRUCTION INC	100.00
INJE PHYSICAL THERAPY PC	100.00
INJECTA MACHINERY CORP	100.00
INK 112 TATTO INC	100.00
INK AND ROSES LTD	19.07
INK ARTIST SUPPLY CONSULTANTS NC	100.00
INK ASSOCIATES INC	100.00
INK BROADWAY INC	100.00
INK FLOW 181 STREET CORP	100.00
INK FLOW CORP	100.00
INK FLOW PRINT INC	100.00
INK FREELY INC	35.95
INK HOME IMPROVEMENTS INC	100.00
INK IT PRINTING INC	100.00
INK KEEPERS CORP	75.55
INK OVER INC	97.48
INK PREMIUM INC	100.00
INK PUBLISHING CORP	16.57
INK STAFFING INC	100.00
INK STOP INC	100.00
INK STORIES CORP	100.00
INK WITHOUT BORDERS INC	100.00
INKA INC FKA VITAL EYES INC	100.00
INKA SERVICES INC	100.00
INKA USA INC	100.00
INKA'S EMPIRE CORPORATION	17.81
INKAY CORP FLOR DE BROADWAY	100.00
INK'D BY CHANEL LLC	100.00
INKED FLASH INC	100.00
INKERMAN CO	100.00
INKHOUSE MEDIA GROUP CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
INKIND ENTERTAINMENT INC	26.72
INKJET INC	100.00
INKLER SA	51.45
INKLING INC	100.00
INKLING INC	100.00
INKLING SYSTEMS INC	19.82
INKLINK INC	100.00
INKONAV CORP	100.00
INKOPOL CORPORATION	100.00
INKPRESSING EXCLUSIVES CORP	100.00
INKREDIBLE PRINTING INC	100.00
INKSTAINED TATTOO STUDIO INC	100.00
INKSTASY LLC	100.00
INKSY INC	100.00
INKTOP CORP	100.00
INKTORY NY INC	100.00
INKUBATOR ENTERPRISES HOLDINGS INC	100.00
INKWEL COM INC	100.00
INKWELL GRAPHIC INC	100.00
INKWELL PROMOTIONS CORP	42.71
INKWELL SOLUTIONS INC	100.00
INKZ INC	100.00
INL CORPORATION	100.00
INLAND CORP	100.00
INLAND CUSTOMS BROKERS CORP	100.00
INLAND EMPIRE TOURING INC	100.00
INLAND HOLDINGS USA INC AND SUBS	0.43
INLAY PRODUCTION INC	100.00
INLET MARKET CORP	100.00
INLIGHT ELECTRICAL CORPORATION	100.00
INLIGHT MC INC	100.00
INLINE CABLE CORP	100.00
INLINE CABLE CORP	100.00
INLINE DIGITAL INC	100.00
INLINE PRODUCTION INC	100.00
IN-LINE REALTY INC	100.00
INLITE CORP	100.00
INM ARCHITECT PC	100.00
INM CHECK CASHING SERV INC	100.00
INMAR	100.00
INMAR INC AND SUBSIDIARIES	3.37
INMOBI INC	6.85
INMOJI INC	0.05
INMOPRISA USA INC	100.00
INMOTION AFTER SCHOOL PROGRAM	100.00
INMOTION ENTERTAINMENT PERSONNEL LEASING CORP	9.62

Issuer's Allocation Percentage

Name	Percentage
INN BUILDERS CORP	100.00
INN CONSTRUCTION CORPORATION	100.00
INN ON BROADWAY US INC	100.00
INN SOURCE GROUP INC	100.00
INNA CHERN DDS PC	100.00
INNA DIAGNOSTICS INC	100.00
INNA EVENTS INC	45.95
INNA LEVTSENKO NURSE PRACTITIONER IN A	100.00
INNA PETROSOVA MEDICAL PC	100.00
INNA SHUMAN MD PC	100.00
INNAONE TAXI LLC	100.00
INNAS HAIR DESIGN INC	100.00
INNASENSE GEMS INC INAYA JEWELRY	100.00
INNATE CHIROPRACTIC OF MANHATT	100.00
INNATINA INC	100.00
INNATION ENGINEERING AND ARCHITECTU INNATION ENGINEERING	100.00
INNAYAH SERVICES INC	100.00
INNER CIRCLE JEWELRY LTD	100.00
INNER CIRCLE TECHNOLOGY ADVISORS INC	98.49
INNER CITY CHECK CASHING AND PAYROLL SVCS	18.12
INNER CITY ELECTRICAL CONTRACTORS INC	100.00
INNER CITY MERCHANT SERVICES CORP	100.00
INNER CITY SOLUTIONS SERVICES INC	100.00
INNER CONNECTION TECHNOLOGIES INC	6.34
INNER DOG PRODUCTIONS INC	100.00
INNER FORCE KIDS CORP	100.00
INNER FORCE TOTS INC	100.00
INNER GAME OF WEALTH INC	100.00
INNER IMAGING PC	100.00
INNER INC	100.00
INNER PEACE INC	9.58
INNER RESOURCES INC	100.00
INNER SILENE FILMS INC	100.00
INNER SOURCE HEALTH CENTER PC	30.62
INNER SPACE DESIGN INC	100.00
INNER STREAM MEDIA INC	100.00
INNER VIEW INC	100.00
INNER WELLNESS MENTAL HEALTH COUNSE	100.00
INNER WELLNESS SB INC	100.00
INNERACTIVE USA INC	2.14
INNERCHANGE BLOCKER CORPORATION	0.32
INNERCITY PLUMBING AND HEATING INC	100.00
INNERCITY RECYCLING INC	100.00
INNERI PICTURES INC	100.00
INNERPC	100.00
INNER-POWER TECHNOLOGY INC	100.00

Issuer's Allocation Percentage

Name	Percentage
INNERSPACE TEAM NYC INC	100.00
INNERVISION CREATIVE INC	100.00
INNERVISION FRONT DESK MANAGEMENT CORP	100.00
INNERWEAR BRANDS INTERNATIONAL INC	3.77
INNERWORKINGS INC	3.60
INNERZONA INC	100.00
INNESA HACKING CORP	100.00
INNIS FREE M & A INC	88.32
INNISFREE LTD	24.95
INNJOY INC.	100.00
INNKA DESIGN INC	100.00
INNO MECHANICAL INC	24.65
INNO PROMOS LLC	100.00
INNO TECH FASHION INC	100.00
INNOAS INC	41.18
INNOBA ABA INC	100.00
INNOCEAN INC	100.00
INNOCEAN WORLDWIDE HOLDINGS INC	0.38
INNOCENT CRIMINAL INC	2.52
INNOCENT MOVING & STORAGE INC	100.00
INNOCORE ELEVATOR INC	100.00
INNODATA PROCESSING CORP	12.83
INNORIX LLC	100.00
INNOSINCE INC	100.00
INNOSPEC INC	0.12
INNOTECH INVESTMENTS LIMITED	0.67
INNOTECH SERVICES INC	100.00
INNOTEX INC	100.00
INNOV CONSTRUCTION DESIGN INC	100.00
INNOV DESIGN METALS INC	100.00
INNOVA GENERAL CONSTRUCTION CORP	100.00
INNOVA HEALTHCARE MGMT	100.00
INNOVACI INCORPORATED	1.64
INNOVACORE ENVIRONMENTAL & CONSTRUCTION	100.00
INNOVANT INC	44.11
INNOVATE GLOBAL SERVICE CORP	100.00
INNOVATE INC	2.11
INNOVATE ONLINE MARKETING GROUP INC	91.13
INNOVATE STONES INC	15.08
INNOVATED RLTY CORP	100.00
INNOVATION 360 GROUP INC	1.00
INNOVATION 714 INC	100.00
INNOVATION ANESTHESIA & PAIN SERVICES PC	33.82
INNOVATION APPAREL CUTTING INC	100.00
INNOVATION ART CORP	100.00
INNOVATION AUDIO PRODUCTS INC	64.63

Issuer's Allocation Percentage

Name	Percentage
INNOVATION AUTO BODY INC	100.00
INNOVATION BOOSTERS US INC	100.00
INNOVATION BRANDS CORP	38.00
INNOVATION CONSTRUCTION NY INC	100.00
INNOVATION CREDIT CORP	100.00
INNOVATION DEPARTMENT HOLDINGS INC	100.00
INNOVATION DESIGNS CONSTRUCTION INC	23.01
INNOVATION FURNITURE CORP	35.87
INNOVATION HAIR PRODUCTS & SALON INC	100.00
INNOVATION KITCHEN & BATH INC	100.00
INNOVATION KITCHEN INSTALL INC	100.00
INNOVATION LUGGAGE INC	12.20
INNOVATION MORTGAGE CORPORATION	100.00
INNOVATION OFFICE PRODUCTS INC	100.00
INNOVATION PRODUCTS INC	100.00
INNOVATIONAL FUNDING HOLDINGS INC	100.00
INNOVATIONS IN PSYCHIATRY PC	100.00
INNOVATIONS IN WALL COVERINGS INC	9.87
INNOVATIONS PHYSICAL THERAPY PC	100.00
INNOVATIONS SERVICES INC	100.00
INNOVATIONS X 2 INC	100.00
INNOVATIS TECHNOLOGIES LLC	41.84
INNOVATIVE & CREATIVE BUSINESS SOLUTIONS INC	100.00
INNOVATIVE ANESTHESIA SOLUTIONS PC	100.00
INNOVATIVE APPLIANCE INC	100.00
INNOVATIVE APPROACH PHYS THERAPY PC	100.00
INNOVATIVE BENEFITS INC	100.00
INNOVATIVE BROKERS CORP	100.00
INNOVATIVE BUSINESS DESIGN GROUP CORP D/B/A LAFAYETTE GLASS AND MIRROR	100.00
INNOVATIVE BUSINESS STRATEGIES INC	100.00
INNOVATIVE CAPITAL ACCESS	100.00
INNOVATIVE CARD SOLUTIONS INC	100.00
INNOVATIVE CARPET SOLUTIONS INC	100.00
INNOVATIVE CARRIERS INC	5.05
INNOVATIVE CASTING AND CONSULTING COMPANY INC	100.00
INNOVATIVE COLLECTION SERVICES INC	100.00
INNOVATIVE COMFORT SYSTEMS INCORPORATED	20.25
INNOVATIVE COMMERCIAL INTERIORS, INC.	1.89
INNOVATIVE COMMUNICATION CONCEPTS INC	86.40
INNOVATIVE CONCEPT SERVICES INC	100.00
INNOVATIVE CONSTRUCTION & MANAGEMENT CO INC	100.00
INNOVATIVE CONSTRUCTION GROUP INC	100.00
INNOVATIVE CONSULTANT ENTERPRISES INC	100.00
INNOVATIVE CONSULTING GROUP I	100.00
INNOVATIVE CONSULTING INC.	100.00
INNOVATIVE CONTRACTING AND CONSULTING CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
INNOVATIVE CONTRACTING AND REPAIRS CORP	100.00
INNOVATIVE CONTROL SYSTEMS INC	0.30
INNOVATIVE CUSTOM BRANDS INC	100.00
INNOVATIVE DENTAL CARE	100.00
INNOVATIVE DENTAL PC	100.00
INNOVATIVE DESIGN & CONSTRUCTION MANAGEMENT INC	100.00
INNOVATIVE DESIGN GROUP INC	100.00
INNOVATIVE DESIGN INC	100.00
INNOVATIVE DEVELOPMENT SERVICES INC	100.00
INNOVATIVE DIGITAL MARKETING INC	100.00
INNOVATIVE DISCOVERY EMPLOYMENT SERVICES COMPANY INC	0.52
INNOVATIVE ELECTRIC OF NY INC	92.06
INNOVATIVE ELEMENTS LLC	86.89
INNOVATIVE EMERGENCY MANAGEMENT INC	0.76
INNOVATIVE EMPLOYEE SOLUTIONS INC	2.32
INNOVATIVE FLOORING SERVICE INC	12.93
INNOVATIVE FOOT CARE PC	100.00
INNOVATIVE FUNDING SERVICES	2.49
INNOVATIVE FUNDING SERVICES CORPORATION	3.08
INNOVATIVE HOME PLUS CORP	100.00
INNOVATIVE HOSPITALITY BRANDS CORP	100.00
INNOVATIVE HOSPITALITY GROUP INC	100.00
INNOVATIVE IDEAS INC	100.00
INNOVATIVE INFORMATION TECHNOLOGIES INC	4.23
INNOVATIVE IT SOLUTIONS INC	71.10
INNOVATIVE LOGIC INC	100.00
INNOVATIVE LOGISTIC SOLUTIONS INC	100.00
INNOVATIVE MANAGEMENT CONSULTANTS INC	100.00
INNOVATIVE MECHANICAL CORP	100.00
INNOVATIVE MECHANICAL SOLUTIONS I INC	100.00
INNOVATIVE MEDICAL CENTER PC	100.00
INNOVATIVE MEDICAL PRACTICE OF NEW YORK PC	3.25
INNOVATIVE NETWORK DESIGNS CORP	11.23
INNOVATIVE NEURO TESTING INC	100.00
INNOVATIVE ONLINE MEDIA LLC & SUBSIDIARIES	100.00
INNOVATIVE OPPORTUNITIES CORP	100.00
INNOVATIVE PAYMENT SOLUTIONS LLC	100.00
INNOVATIVE PEARL INC	100.00
INNOVATIVE PLUMBING & HEATING CORP	49.99
INNOVATIVE PROGRAM ASSOC INC	100.00
INNOVATIVE PROPERTY MANAGEMENT AND DEVELOPMENT INC	100.00
INNOVATIVE RECYCLING TECH INC	47.06
INNOVATIVE REHAB INC	100.00
INNOVATIVE RESEARCH ASS INC	100.00
INNOVATIVE RESELLER & SERVICE INC	100.00
INNOVATIVE SANITATION CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
INNOVATIVE SERVICES NY INC	100.00
INNOVATIVE SHOPS INC	100.00
INNOVATIVE SOFT INC	100.00
INNOVATIVE SOFTWARE ASSOC	100.00
INNOVATIVE SOURCING INC	3.00
INNOVATIVE STAFFING SOLUTIONS LTD	100.00
INNOVATIVE STRATEGISTS INC	65.00
INNOVATIVE SURFACES INC	26.04
INNOVATIVE SURFACES INC	28.60
INNOVATIVE SYSTEMS, INC	5.68
INNOVATIVE TECH CORP	100.00
INNOVATIVE TECHNOLOGY USA INC	100.00
INNOVATIVE TELECOM SOLUTIONS INC	86.30
INNOVATIVE TOOL INC	100.00
INNOVATIVE TRAINING SERVICES INC	100.00
INNOVATIVE TRAINING SYSTEMS LLC	7.26
INNOVATIVE VENTURES INC	100.00
INNOVATIVE VENTURES TEAM INC	100.00
INNOVATIVE VUSION CORPORATION	100.00
INNOVATIVE WELLNESS CONSULTING LTD	100.00
INNOVATIVE WORLD CONSTRUCTION INC	100.00
INNOVATIVE WORLD WIRELESS INC	100.00
INNOVATIVE YOUTH CARE LLC	100.00
INNOVAX PILLAR INC	100.00
INNOVED CORP	100.00
INNOVID INC	75.41
INNOVIMMUNE BIOTHERAPEUTICS INC	100.00
INNOVISION ADVERTISING LLC	55.93
INNOVISION ENTERPRISES INC	100.00
INNOVIUM CAPITAL CORP	100.00
INNOVTEK INC	100.00
INNOWAKE INTERNATIONAL INC	0.09
INNROADCOM	19.69
INO TRANSPORTATION CORP	56.06
INOA ARCHITECTURE INC	100.00
INOA TRUCKING SERVICE CORP	96.50
INOBIAN USA INC	100.00
INOGEN INC	0.94
INOMJON 2016 INC	95.00
INOMS TRUCKING CORP	100.00
INON BARNATAN INC	5.43
INOTIME INC	44.66
INOUE REALTY INC	100.00
INOVALON INC	9.99
INOVAR HOLDINGS LTD	1.81
INOVATOR CONTRACTING INC	100.00

Issuer's Allocation Percentage

Name	Percentage
INOVIA HOLDINGS PTY LTD	100.00
INOVO STAFFING LLC	50.34
INOX GLASS AND METAL WORKS INC	100.00
INOX NEW YORK INC	100.00
INP FOODS INC	100.00
INPECO NORTH AMERICA INC	39.01
INPELLE USA INC	100.00
INPHAMIZ AUTO PERFORMANCE 2 INC	100.00
INPHARM SERVICES INC	100.00
INPHER INC	100.00
INPOWERED INC	51.88
INPRO PLUMBING CORP	100.00
INPRODUCTION INC FKA SGA HOLDINGS INC	4.69
INPROTOPIA CORPORATION	100.00
INPURS USA INC	100.00
INPUT CONSTRUCTION LLC	100.00
INPUT LOFTS LTD	100.00
INQ MANAGEMENT & CONSULTING CORP	100.00
INQUIRING MINDS USA INC	100.00
INQUIRY MANAGEMENT SYSTEMS INC	100.00
INRACHELSHOES INC	100.00
INREACH CAPITAL INC	50.00
INREAL INC	100.00
INRIX INC	4.57
INROAD INC	100.00
INROADS AMERICA INC	100.00
INS CONSTRUCTION CORP	100.00
INS CONTRACTORS MANAGEMENT INC	100.00
INS DYNAMICS INC	100.00
INS SERVICES INC	1.40
INSANA REAL ESTATE GROUP INC	100.00
INSANE PRODUCTIONS CORP	100.00
INSANE SOLUTIONS CORP	100.00
INSAREN INC	100.00
INSCAPE INC	25.45
INSCRUTABLE SHOP CORP	100.00
INSDORF ADVERTISING CONSULTING GROUP INC	100.00
INSEL CORP	100.00
INSENSE ADS INC	100.00
INSENTRA HOLDINGS INC	61.87
INSESSION, INC	100.00
INSHALLAH CORP	100.00
INSHANDBAGS INC	100.00
INSHUR INC	100.00
INSHUR INC	100.00
INSIDE ASTORIA INC	100.00

Issuer's Allocation Percentage

Name	Percentage
INSIDE CHANGE INC	100.00
INSIDE CINEMA INC	100.00
INSIDE MATERIALS INC	100.00
INSIDE OUT AGENCY	33.00
INSIDE OUT TOURS LLC	100.00
INSIDE PRODUCTS INC	47.43
INSIDE SOURCE INC	6.84
INSIDE TRACK TICKETS INC TICKET MONSTER	8.41
INSIDEHOOPS MEDIA INC	100.00
INSIDER INC	8.70
INSIDESHERPA INC	88.18
INSIDESQUAD INC	100.00
INSIFE INC	26.82
INSIGHT (CAYMAN) CNG BLOCKER CORP	4.37
INSIGHT (CAYMAN) FT BLOCKER CORPORATION	7.03
INSIGHT (CAYMAN) FTG BLOCKER CORP	0.03
INSIGHT (DELAWARE) CNG BLOCKER CO	4.37
INSIGHT (DELAWARE) FTG BLOCKER CO	0.03
INSIGHT (DELAWARE) II CNG BLOCKER	4.37
INSIGHT (DELAWARE) FT BLOCKER CORPORATION	0.70
INSIGHT ACUPUNCTURE PC	100.00
INSIGHT CLINICAL SERVICES INC	100.00
INSIGHT DESIGN AND CONSTRUCTION CORP	100.00
INSIGHT ENTERPRISES INC	2.20
INSIGHT EQUIPMENT INC	100.00
INSIGHT GLOBAL SERVICES GROUP INC D/B/A ACTIVIST INSIGHT	9.83
INSIGHT INC	100.00
INSIGHT MANAGEMENT CORP C/O JANOVER LLC	3.58
INSIGHT MEDICAL SOLUTIONS	100.00
INSIGHT MERCHANDISING HOLDINGS INC	3.01
INSIGHT NEW YORK INC	44.00
INSIGHT NEWS AND FEATURES INC	100.00
INSIGHT OPTOMETRY PC	100.00
INSIGHT PORTFOLIO GROUP LLC	100.00
INSIGHT PROPERTIES 512 INC	100.00
Insight PS Cay Blocker Inc	4.68
Insight PS CF Blocker Inc	4.68
Insight PS Del Blocker Inc	4.68
INSIGHT REGROUP HOLDINGS, INC.	0.69
INSIGHT SELECT INCOME FUND (FKA CUTWATER SELECT INCOME FUND)	15.20
INSIGHT SF CAY BLOCKER INC	0.25
INSIGHT SF DEL BLOCKER INC	0.25
INSIGHT SOURCING GROUP HOLDINGS INC	0.72
INSIGHT TUTORING CENTER INC	100.00
INSIGHT VACATIONS INC	0.53
INSIGHT WERKS INT'L INC	100.00

Issuer's Allocation Percentage

Name	Percentage
INSIGHT ZF CAY BLOCKER INC	1.39
INSIGHT ZF DEL BLOCKER INC	1.39
INSIGHTEC INC	7.70
INSIGHTLAB PACIFIC INC	100.00
INSIGHTS NORTH AMERICA INC	0.18
INSIGHTSOFTWARECOM INC	3.22
INSIGITAL INC	100.00
INSIGMA US INC	100.00
INSIGNIA RENOVATIONS INC	100.00
INSIGNIA WT BLOCKER CORP	0.52
INSIK INC	100.00
INSIKT INC	0.05
INSION NY INC	100.00
INSIPID SERVICER INC	100.00
INSITE DEVELOPMENT INC	60.10
INSITE NORTH INC	100.00
INSITE SECURITY INC	64.45
INSITES MARKETING CONSULTING INC	26.82
IN-SITU INC	0.01
INSK VENTURES INC	100.00
INSMED INSURANCE AGENCY INC	7.30
INSO NAIL SPA INC	100.00
INSOLITO LUXURY VINTAGE INC	100.00
INSON INC	96.50
INSOOTD CORP	100.00
INSPA INC	100.00
INSPARISK LLC	100.00
INSPECTION 168 INC	100.00
INSPECTION BOYS OF NEW YORK	100.00
INSPECTION MANAGEMENT SERVICE CORP	100.00
INSPECTIONS & MORE INC	100.00
INSPECTIONSPROPERTY ASSESSMENTS & CONSTRUCTION MANAGEMENT INC	25.00
INSPECTOMAX CORP	100.00
INSPECTOR ED HOME INSPECTIONS INC	100.00
INSPEREZA NEW YORK INC	100.00
INSPERITY PEO SERVICES LP	9.91
INSPIRALITY CO INC	100.00
INSPIRATION ATHLETICS INC	100.00
INSPIRATION INDUSTRY NY INC	100.00
INSPIRATION LINGERIE INC	100.00
INSPIRATION RESEARCH INC	100.00
INSPIRATION THIRD REALTY CORP	100.00
INSPIRE AUTO GLASS & MIRRORS CORP INSPIRE AUTO GLASS & MIRRORS CORP	100.00
INSPIRE AUTO GLASS & MIRRORS CORP INSPIRE AUTO GLASS & MIRRORS CORP	100.00
INSPIRE AUTO SOUND DETAIL CENTER C	98.14
INSPIRE COMPANY LLC (THE)	100.00

Issuer's Allocation Percentage

Name	Percentage
INSPIRE CONSTRUCTION NY INC	100.00
INSPIRE DENTAL LAB CORP	100.00
INSPIRE DIAMONDS INC	100.00
INSPIRE DIGITAL INC	10.78
INSPIRE HOME STAGING INC	100.00
INSPIRE JUSTICE LLC	11.40
INSPIRE KIDS EARLY LEARNING CENTER LLC	100.00
INSPIRE MANAGEMENT SERVICES INC	100.00
INSPIRE THE CHANGE INC	100.00
INSPIRED BEAUTY BRANDS HOLDINGS INC & SUB FKA AP ACQUISITION CORPORATI	0.05
INSPIRED BEAUTY STORIES INC	100.00
INSPIRED BY BRAND INC	100.00
INSPIRED BY SPEECH PC	100.00
INSPIRED CONSTRUCTION USA INC	100.00
INSPIRED CONSULTING INC	100.00
INSPIRED HOME SOLUTIONS INC	100.00
INSPIRED IN YOU CORP	96.46
INSPIRED INHOUSE HEALTH CARE INC	100.00
INSPIRED INTERIORS BY JEOVANI ALVAR	96.50
INSPIRED MARKETING ASSOCIATES INC	100.00
INSPIRED MUSICAL INSTRUMENT TRADING INC	100.00
INSPIRED SOLUTIONS USA INC	100.00
INSPIRED SP INC	100.00
INSPIRED TILING AND CABINET INSTALLATION CORP	100.00
INSPIRES PROMO INC	100.00
INSPIRICA INC	40.19
INSPIRING CAPITAL LLC	100.00
INSPIRING COMMITTED LEADERS FOUNDATION	100.00
INSPIRING DOTS INC	100.00
INSPIRING INNOVATIVE SOLUTIONS INC	100.00
INSPIRIT ACUPUNCTURE PC	100.00
INSPIRON INC	100.00
INSPO DIGITAL INC	100.00
INSFREE INC	100.00
INSPRIATION CAB CORP	100.00
INSPRIED THINKING GROUP US INC	25.79
INSTABASE INC	13.39
INSTACARE PHARMACY INC	100.00
INSTADECOR INC	100.00
INSTADIUM INC	18.30
INSTAGLASS INC	100.00
INSTAGOOD BEAUTY INC	100.00
INSTALEND CORPORATION	100.00
IN-STALL IT RIGHT INC	67.88
INSTALLATION 10, INC.	100.00
INSTALLATION CONCEPTS INC	23.56

Issuer's Allocation Percentage

Name	Percentage
INSTALLATION CREW CORP	100.00
INSTALLATION RESOURCES INC	100.00
INSTALLATION SATTECH INC	100.00
INSTALLATIONS BY DB7 INC	100.00
INSTALLERS DIRECT INC	100.00
INSTALLRITE WOODWORKERS INC	100.00
INSTALOCK LOCKSMITH INC	100.00
INSTAMED HOLDINGS INC	2.69
INSTANT CAPITAL PARTNERS INC	100.00
INSTANT CASE FUNDING INC	100.00
INSTANT CASH SERVICES INC	100.00
INSTANT CONNECTION INC	100.00
INSTANT IMPROVEMENT INC	100.00
INSTANT INTERNATIONAL INC	100.00
INSTANT LOCKSMITH INC	100.00
INSTANT MEDICAL CARE PC	100.00
INSTANT OFFICES HOLDINGS INC	21.76
INSTANT RECORDS INC	100.00
INSTANT SOLUTIONS INC CO DMITRIY TIMOFEYEV	100.00
INSTANT SPECIALS INC	4.74
INSTANT TRANSFORM GROUP LLC	100.00
INSTANT VINTAGE INC	100.00
INSTANTHEALTHINFOCOM INC	100.00
INSTANZ US HOLDINGS CORPORATION	100.00
INSTAPAPER INC	100.00
INSTAPET TECHNOLOGY INC	100.00
INSTAPRINT PLUS INC	100.00
INSTAR CAPITAL INC	100.00
INSTART LOGIC INC	9.09
INSTASLEEP MD CORP	100.00
INSTASPACE LLC	37.73
INSTAT LLC	100.00
INSTATAX INC	100.00
INSTATECHIE INC	100.00
INSTCO LTD	37.45
INSTERSTATE AIR COND AND HEATING INC	38.30
INSTET INC	100.00
INSTEVENTINC D/B/A VENUEBOOK	49.65
INSTICATOR INC	3.95
INSTILE STONE CORPORATION	2.56
INSTINCT GOODS INC	100.00
INSTINCT INC	100.00
INSTINET HOLDINGS INC	40.21
INSTITCHU INC	100.00
INSTITUIONAL FINE ARTS LTD	100.00
INSTITUTE FOR CAREER ADVANCEMENT INC	100.00

Issuer's Allocation Percentage

Name	Percentage
INSTITUTE FOR FAMILY GOVERNANCE LTD	100.00
INSTITUTE FOR FORENSIC PSYCHOLOGY PC	7.92
INSTITUTE FOR SOCIO THERAPY INC	100.00
INSTITUTE FOR THE NEW FOOD ECONOMY	100.00
INSTITUTE OF COMPETITION LAW CORP	1.80
INSTITUTE OF HEALTH & HUMAN PERFORMANCE	10.04
INSTITUTE OF INFORMATION TECHNO	100.00
INSTITUTE OF MIND BEHAVIOR I	100.00
INSTITUTE OF READING DEVELOPMENT INC	3.30
INSTITUTE POLYTECHNIC CORP	93.00
INSTITUTE RAMON LLULL	100.00
INSTITUTIONAL DISTRESSED OPPORTUNITIES FUND LTD	3.26
Institutional Diversified Arbitrage Strategies Ltd	1.51
INSTITUTIONAL FINANCIAL MARKETS INC	6.90
INSTITUTIONAL RESEARCH SERV INC	100.00
INSTITUTIONAL SHAREHOLDER SERVICES	17.54
INSTITUTO DE EMPRESA SL	32.82
INSTITUTO HISPANO AMERICANO INC	100.00
INSTOCK CABINETS INC	100.00
INSTOCK GOODIES INC	3.74
INSTRADENT USA INC	1.58
INSTRUCT NY	100.00
INSTRUCTIONAL SYSTEMS INC	31.26
INSTRUMENT CORPORATION	100.00
INSTRUMENT HOLDINGS INC	2.85
INSTRUMENTAL LABS INC	100.00
INSTRUMENTAL SERVICES INC	51.38
INSTRUMENTATAION LABORATORY CO	1.63
INSTRUMENTS 49 INC	100.00
INSTYLE COLLECTION INC	100.00
INSTYLE FASHION ONE INC	100.00
INSTYLE HAIR BEAUTY SALON INC	96.49
INSTYLE NAILS SPA INC	100.00
INSTYLE PEARL INC	100.00
INSTYLE SPA CORP	100.00
INSTYLE WATCH 36 INC	1.09
INSUE INC	100.00
INSUITE SPA INC	100.00
INSULATE TRI STATE INC	100.00
INSULATION DONE KWIK CORP	100.00
INSULATION MATERIALS DISTRIBUTORS INC	2.00
INSULATION PROS INC	100.00
INSULATION SUPPLY CORP	100.00
INSULET CORPORATION & SUBSIDIARIES	0.50
INSULTAB INC	0.01
INSUN ELECTRIC INC	100.00

Issuer's Allocation Percentage

Name	Percentage
INSURANCE AGENCY DEPOT INC	75.05
INSURANCE BROKERS OF QUEENS CORP	100.00
INSURANCE CLAIMS MANAGEMENT, INC	1.81
INSURANCE COVERAGE 4 U BROKERAGE INC	100.00
INSURANCE PLANET BROKERAGE INC	100.00
INSURANCE RESOURCE OF NY AGENCY INC	100.00
INSURANCE SERVICES OFFICE INC	2.72
INSURANCE ZEBRA INC	2.08
INSURE IT BROKERAGE CORP	100.00
INSURE NYC BROKERAGE INC	100.00
INSURE YOUR WAY AGENCY INC	100.00
INSURENT AGENCY CORP	100.00
INSUREZY SERVICES INC	100.00
INSYNC PLUMBING SERVICE INC	100.00
INSYST INC	4.34
INT AUTOMOBILE ASSOC INC	100.00
INT GROUP CONTRACTING INC	100.00
INT L ADVERTISING AWARDS	100.00
INT L BULLION BROKERS INC	7.54
INT L DIVERSIFIED PRODUCTS INC	1.02
INTA 195 CCORP	100.00
INTABORO ACRES INC	99.79
INTACS CORPORATION	100.00
INTACT US HOLDINGS INC (FKA ONEBEACON US HOLDINGS	7.56
INTACTO FILMS	40.85
INTAG APPLIANCE INC	100.00
INTAKE ELECTRICAL CONTRACTING CORP	100.00
INTAN CORP	100.00
INTANGO INC	53.55
INTANTA CORP	100.00
INTECH MEDICAL PC	100.00
INTECH NY INC	74.72
INTECLA CORP	100.00
INTEFACTOR INC	100.00
INTEG SYSTEMS CORPORATION	28.00
INTEGAMS INC	100.00
INTEGRA ASSOCIATES INC	100.00
INTEGRA CONSTRUCTION OF NY IN	100.00
INTEGRA CONSULTANTS INC	100.00
INTEGRA CONSULTING OF NEW YORK INC	83.84
INTEGRA DEVELOPMENT GROUP INC	44.10
INTEGRA HAIR SYSTEM INC	100.00
INTEGRA HOLDINGS LLC	100.00
INTEGRA LIFESCIENCES HOLDINGS COR	2.17
INTEGRA PARTNERS HOLDINGS LLC	81.74
INTEGRA PLUMBING INC	100.00

Issuer's Allocation Percentage

Name	Percentage
INTEGRA REALTY RESOURCES INC	6.14
INTEGRA SOFTWARE SERVICES INC	6.75
INTEGRA SYSTEM AMERICA INC	100.00
INTEGRA US BIDCO INC.	47.26
INTEGRAL AB INC	100.00
INTEGRAL AD SCIENCE INC	32.92
INTEGRAL AGILE INC	100.00
INTEGRAL BUSINESS CONSULTANCY INC	100.00
INTEGRAL CONSTRUCTION & RESTORAION CORP	100.00
INTEGRAL CONSTRUCTION CORP	100.00
INTEGRAL CONSTRUCTION ONE INC	100.00
INTEGRAL CONSULTING INC	1.26
INTEGRAL CONTRACTING INC	100.00
INTEGRAL CORP	100.00
INTEGRAL DEVELOPMENT CORPORATION	15.44
INTEGRAL ELECTRICAL POWER CONTGROUP	100.00
INTEGRAL ENGINEERING PC	45.46
INTEGRAL HEALTH MEDICAL PC	100.00
INTEGRAL HELP GROUP INC	100.00
INTEGRAL IMAGING SYSTEMS INC	100.00
INTEGRAL IT SOLUTIONS INC	29.85
INTEGRAL PERFORMANCE CHIROPRACTIC PC	100.00
INTEGRAL SALES SOLUTIONS INC	100.00
INTEGRAL SOUND SYSTEMS INC	100.00
INTEGRAL SYSTEMS INC	100.00
INTEGRAL SYSTEMS SUB INC	0.97
INTEGRAMED AMERICA INC	0.20
INTEGRAS INTELLIGENCE INC F/K/A TK CONSULTING & INVESTIGATIONS INC	91.18
INTEGRATE COMFORT SYSTEM INC	97.81
INTEGRATE NYC PHYSICAL THERAPY PC	100.00
INTEGRATE SERVICE BKLYN CORP	100.00
INTEGRATE TECH CORP	100.00
INTEGRATECOM INC	20.87
INTEGRATED ALLIANCE CORP	100.00
INTEGRATED BILLING SYSTEMS INC	100.00
INTEGRATED CHIROPRACTIC DBA DR S MATRANGOLO DC	100.00
INTEGRATED CLOUD SOLUTIONS INC	100.00
INTEGRATED COMMODITY LOGISTICS CORP	25.00
INTEGRATED COMMUNICATIONS SOLUTIONSINC	8.10
INTEGRATED COMPUTER SALES AND SERVICE INC	1.20
INTEGRATED CONSTRUCTION ENTERPRISES INC	100.00
INTEGRATED CONSTRUCTION SERVICES INC	24.35
INTEGRATED CONSTRUCTION SOLUTIONS	94.65
INTEGRATED DATA SUPPORT SYSTEMS INC	100.00
INTEGRATED DESIGN AND CONSTRUCTION	100.00
INTEGRATED DESIGN GROUP INC	100.00

Issuer's Allocation Percentage

Name	Percentage
INTEGRATED DEVELOPMENT CORP	100.00
INTEGRATED EATING DIETETICS-NUTRITION PLLC	100.00
INTEGRATED ELECTRICAL CONSTRUCTION INC	100.00
INTEGRATED ELECTRICAL CONTRACTORS OF NY INC	100.00
INTEGRATED ELECTRONIC SOLUTIONS INC	42.13
INTEGRATED ELECTRONIC SOLUTIONS INC	90.05
INTEGRATED ENERGY SERVICES CORPOR	100.00
INTEGRATED FAÇADE SOLUTIONS INC	100.00
INTEGRATED FACILITY MANAGEMENT INC	24.51
INTEGRATED FINANCIAL SETTLEMENTS	3.67
INTEGRATED FOOD SYSTEMS INC	6.72
INTEGRATED GEOTECHNICAL SOLUTIONS INC	39.14
INTEGRATED GLAZTECH INC	79.99
INTEGRATED HEALTH A HOLISTIC NP PRACTICE P	100.00
INTEGRATED HEALTH CONCEPTS INC	3.15
INTEGRATED HEALTH PARTNERS LIMITED	2.23
INTEGRATED HEALTHCARE PARTNERS INC	100.00
INTEGRATED HVAC SYSTEMS AND SERVICES	87.78
INTEGRATED INDUSTRIAL SYSTEMS	4.58
INTEGRATED INTERNAL MEDICAL SERVICES PC	100.00
INTEGRATED MANAGEMENT RESOURCES GROUP INC	2.28
INTEGRATED MANAGEMENT SOLUTIONS INC	1.72
INTEGRATED MANAGEMENT SYSTEMS INC	100.00
INTEGRATED MARKETING INC	100.00
INTEGRATED MATERIAL MARKETING INC	100.00
INTEGRATED MEDICAL ARTS PC	100.00
INTEGRATED MEDICAL CARE PC	100.00
INTEGRATED MEDICAL COMPETENCES INC	100.00
INTEGRATED MOMENT PSYCHOTHERAPY LCSW PC	100.00
INTEGRATED MULTI SERVICES INC	100.00
INTEGRATED OCCUPATIONAL THERAPY SERVICES C/O JOHN EBOLI	58.75
INTEGRATED PACKAGING SOLUTIONS INC	100.00
INTEGRATED PHYSICAL THERAPY AND HEALTHCARE PC	100.00
INTEGRATED POWER SERVICES HOLDINGS AND SUBSIDIARIES	0.21
INTEGRATED PRACTICE SOLUTIONS, INC.	2.34
INTEGRATED PRINTING AND GRAPHICS INC	100.00
INTEGRATED PROJECT DELIVERY PARTNERS INC	100.00
INTEGRATED REPORTING IS SIMPLE LLC	5.99
INTEGRATED RESOURCE MANAGEMENT AND CONSULTING	100.00
INTEGRATED RISK MANAGEMENT SERVICES LLC	100.00
INTEGRATED SECURITY PROFESSIONALS	35.75
INTEGRATED SECURITY SERVICES I	72.93
INTEGRATED SOLUTIONS CONSULTING CO	3.43
INTEGRATED SOLUTIONS INC	100.00
INTEGRATED SPECIALTIES INC	100.00
INTEGRATED STRATEGIC RESOURCES LLC	71.22

Issuer's Allocation Percentage

Name	Percentage
INTEGRATED STRUCTURES CORP	95.17
INTEGRATED SYSTEMS & SERVICES	45.65
INTEGRATED SYSTEMS USA INC	47.09
INTEGRATED TECHNOLOGY SOLUTIONS AND	3.41
INTEGRATED TREATMENT SERVICES INC	100.00
INTEGRATED VEHICLE LEASING INC	1.20
INTEGRATED WELLNESS AND BEAUTY CORP	100.00
INTEGRATED WELLNESS SOLUTIONS CORP	100.00
INTEGRATING ELECTRICAL POWER CORP	100.00
INTEGRATION CO INC D/B/A FINIVATION SERVICES	100.00
INTEGRATION LOGIC INC	100.00
INTEGRATION MEDIA INC	94.18
INTEGRATION ORIENTAL SERVICE_INC	100.00
INTEGRATION SOLUTIONS CORP	100.00
INTEGRATION STRATEGY INC	100.00
INTEGRATIVE ACUPUNCTURE CARE PC	100.00
INTEGRATIVE ADULT HEALTH NP PC	100.00
INTEGRATIVE MANUAL PHYSICAL THERAPY PC	100.00
INTEGRATIVE MEDICAL CONCEPTS PC	100.00
INTEGRATIVE MEDICAL DIAGNOSTICS PC	34.16
INTEGRATIVE MEDICINE OF NYC PC	100.00
INTEGRATIVE MEDICINE PSYCHIATRY PC	100.00
INTEGRATIVE PAIN MEDICINE PC	100.00
INTEGRATIVE PHYSICAL THERAPY OF NY	50.00
INTEGRATIVE PHYSICAL THERAPY PC	100.00
INTEGRATIVE POWER	100.00
INTEGRATIVE PSYCHIATRY OF NY	100.00
INTEGRATIVE PSYCHIATRY PC	100.00
INTEGRATIVE PSYCHOLOGICAL SERVICES PLLC	100.00
INTEGRATIVE THERAPIES INC	100.00
INTEGREON INC	29.13
INTEGRITY ACLM INC	100.00
INTEGRITY BUSINESS SERVICES CORP	100.00
INTEGRITY BUSINESS SOLUTIONS INC	100.00
INTEGRITY COMMUNICATIONS CORP	100.00
INTEGRITY CONSTRUCTION OF NEW YORK INC	100.00
INTEGRITY CONSTRUCTION TECHNOLOGIES INC	100.00
INTEGRITY ELECTRIC CORP	100.00
INTEGRITY ENERGY SOLUTIONS GRP CORP	100.00
INTEGRITY EXTERMINATING INC	100.00
INTEGRITY FIRST NYC INC	100.00
INTEGRITY GENERAL CONTRACTORS INC	72.77
INTEGRITY GLOBAL SECURITY INC	100.00
INTEGRITY INTERNATIONAL IMPOR	100.00
INTEGRITY LOCKSMITH	100.00
INTEGRITY MASONRY CONCRETE ASSC INC BRUNJES BLACKTOP	43.00

Issuer's Allocation Percentage

Name	Percentage
INTEGRITY MEDICAL EXAMS PC	100.00
INTEGRITY MOVERS INC	100.00
INTEGRITY OF NEW YORK HOME IMPROVEMENTS CORP	100.00
INTEGRITY OFFICE & CARPET CLEANING	100.00
INTEGRITY PERFORMING ARTS CENTER	100.00
INTEGRITY PROTECTION SOLUTIONS INC	100.00
INTEGRITY QIGONG TUI-NA INC	100.00
INTEGRITY REAL ESTATE INVESTMENTS INC	100.00
INTEGRITY REAL PROPERTIES INC	100.00
INTEGRITY REHAB PT PC	100.00
INTEGRITY SERVICES INC	11.71
INTEGRITY SMART SOLUTIONS INC	100.00
INTEGRITY TRANSPORTATION INC	100.00
INTEGRITY VIP INC	100.00
INTEGRITY WINES LLC	100.00
INTEGRITY WINES LLC	100.00
INTEGRO INC	100.00
INTEGRO INTERMEDIATE INC & SUBSIDIARIES	9.43
INTEGRUM PAINTING & CONTRACTING COR	100.00
INTEGRX PHARMA INC	100.00
INTEK AUTO LEASING INC	0.90
INTEL MIRZA CORP	100.00
INTEL RX INC	100.00
INTELECOM 777 INC	100.00
INTELEN INC	100.00
INTELEPEER HOLDINGS INC AND SUBSIDIARIES	2.92
INTELEX NETWORK INC	100.00
INTELIBS INC	1.86
INTELIGO USA INC	100.00
INTELINK CORP	100.00
INTELINK MANAGEMENT INC	100.00
INTELINTER CORP	100.00
INTELISANO AND ASSOCIATES INC	100.00
INTELISECURE INC	2.22
INTELLA PROPERTIES CORP	50.00
INTELLATIV INC	34.57
INTELLECT DESIGN ARENA INCORPORATED FORMERLY POLARIS SOFTWARE LAB INC	9.19
INTELLECT MULTI SERVICES INC	100.00
INTELLECT PLUS CORP	100.00
INTELLECT RESOURCES INC	75.20
INTELLECTEU INC	100.00
INTELLECTSOFT GROUP CORPORATION	5.28
INTELLECTUAL ENDEAVORS INC	100.00
INTELLECTUAL GIFT INC	100.00
INTELLECTUAL PATENTS INC	100.00
INTELLECTUAL TECHNOLOGY INC	0.29

Issuer's Allocation Percentage

Name	Percentage
INTELLECTUM SOLUTIONS LLC	100.00
INTELLEX PRO GROUP INC	100.00
INTELLEX RESOURCES INC	100.00
INTELLI SK SERVICES INC	100.00
INTELLICORP	0.20
INTELLIGENCER PRINTING CO	0.32
INTELLIGENCIA CONNEXIONX INC	100.00
INTELLIGENT ARTIFACTS INC (F/K/A COGNITUUM INC)	100.00
INTELLIGENT CHOICE HOME CARE INC	100.00
INTELLIGENT CONSULTATION SERVICES	100.00
INTELLIGENT CURTAINWALL SOLUTIONS CORP	100.00
INTELLIGENT DATA SYSTEMS CORP	0.07
INTELLIGENT FABRIC TECHNOLOGIES INC	100.00
INTELLIGENT HOME CORP	100.00
INTELLIGENT IMAGING INNOVATIONS INC	4.05
INTELLIGENT LAYER INC	100.00
INTELLIGENT MARKETS INC	100.00
INTELLIGENT POSITIONING INC	100.00
INTELLIGENT TRAVEL, INC.	100.00
INTELLIGENT VIDEO SOLUTIONS LLC	3.07
INTELLIGENTLY INTERACTIVE INC	100.00
INTELLIGO GROUP USA CORP	29.96
INTELLIMAR INC	0.76
INTELLION INC	100.00
INTELLIPARKUS INC	100.00
INTELLIPHASE ELECTRIC AND COMMUNICATIONS CORP	100.00
INTELLISHORE CORPORATION	100.00
INTELLISOFT INC	100.00
INTELLISON CORP	100.00
INTELLISYS D CORP	73.19
INTELLITIX INC	5.28
INTELLO INC	100.00
INTELLUM INC (FKA COMPLYSITE INC)	0.67
INTELSAT CORPORATION	0.01
INTELSOL NY INC	100.00
INTELTRAIN TECHNOLOGY INC	100.00
INTELX INC	100.00
INTELYNET LLC	42.00
INTEND GROWTH LLC	100.00
INTENSE DETAILING INC	100.00
INTENSE MOVERS INC	20.22
INTENT HOLDINGS INC	100.00
INTENT MEDIA INC	4.91
INTENTAI INC (FKA MANDALAI INC)	100.00
INTENTION MEDIA INC	100.00
INTENTIONALLY BLANK INC	100.00

Issuer's Allocation Percentage

Name	Percentage
INTER AMERICAN ART CONSULTANTS INC	8.86
INTER AMERICAN COSMETICS INC	1.17
INTER AMERICAN MARITIME AGENCY	100.00
INTER ARCH INC	3.83
INTER ASIA CORP	100.00
INTER AUDI BANK	43.88
INTER BORO SCAFFOLDING CORP	100.00
INTER BOROUGH REALTY INC	100.00
INTER CARPETING INC	100.00
INTER CITY TIRE AND AUTO CENTER INC	14.17
INTER COLOUR INC	16.12
INTER COMMUNICATION TRANSPORTATION INC	100.00
INTER CONNECTION ELECTRIC INC	3.50
INTER CONTINANTAL AVIATION CORP	100.00
INTER CONTRACTING CORP	100.00
INTER COUNTY MECHANICAL INC	50.07
INTER FASHION USA INC	100.00
INTER FUND MANAGEMENT US INC	100.00
INTER GEDI TRADING CORP	4.60
INTER GOVERNMENTAL PHILATELIC INC	5.00
INTER MAS CORP	100.00
INTER METAL FABRICATORS INC	100.00
INTER NATION CAPITAL MNGT	100.00
INTER NATION COMMUNICATIONS INC	100.00
INTER OCEAN GEMS RESOURCES INC	100.00
INTER ONE TRAVEL INC I O T	100.00
INTER PACIFIC EXPRESS (NY) INC	100.00
INTER PARFUMS INC	0.39
INTER PRIVATE EQUITY NOCO A INC	17.99
INTER REALTY INC	100.00
INTER RENOVATION INC	100.00
INTER TECHNICAL TRANSLATIONS LTD	100.00
INTER TECHNOLOGIES CORPORATION	0.34
INTER WORLD DRIVING SCHOOL INC	100.00
INTER/MEDIA TIME BUYING CORPORATION	2.94
INTERACT INTRANET INC	44.02
INTERACT STRATEGIES INC	100.00
INTERACTABLE INC	100.00
INTERACTION DESIGN CORP	18.29
INTERACTION INC	100.00
INTERACTION INSIGHT CORPORATION	19.15
INTERACTIONS CORPORATION	3.16
INTERACTIONS SPEECH THERAPY PC	100.00
INTERACTIVE BROKERS GROUP INC	4.16
INTERACTIVE COMMUNICATIONS INC	4.93
INTERACTIVE COMMUNICATIONS, INC.	100.00

Issuer's Allocation Percentage

Name	Percentage
INTERACTIVE CORP	2.61
INTERACTIVE DISCOVERY CONSULTING AND PSYCHOLOGICAL SERVICES INC	50.00
INTERACTIVE EDUC SYSTEMS DESIGN INC	25.00
INTERACTIVE ELEMENTS INC	71.36
INTERACTIVE FUTURE USA INC	100.00
INTERACTIVE MEDIA AWARDS INC	100.00
INTERACTIVE SERVICES US INC	15.42
INTERACTIVE SPORTS DIRECT INCORPORATED DBA GOLF COACH DIRECT	100.00
INTERARTS MANAGEMENT INC CO J MESCON	100.00
INTERAXISSOURCINGCOM INC	100.00
INTERBEV USA INC	11.86
INTERBORO 99 C & DISCOUNT INC	100.00
INTERBORO BRICK AND CONCRETE CORP	100.00
INTERBORO COMMUNICATIONS INC	100.00
INTERBORO CONSTRUCTION INC	100.00
INTERBORO CONTRACTING AND CONSULTING	100.00
INTERBORO CONTRACTING INC	100.00
INTERBORO FIRE EXTINGUISHER INC	100.00
INTERBORO FUEL CORP	100.00
INTERBORO LAUNDROMAT CORP	100.00
INTERBORO LEASEHOLD CORP	100.00
INTERBORO PROPERTY MANAGEMENT CORP	100.00
INTERBORO RLTY MGMT CORP	100.00
INTERBORO SUPPLY CORP	100.00
INTERBRAND GLOBAL INC	100.00
INTERBRAND LLC	3.54
INTERBRANDS APPAREL INC(TAILORED BRANDS(GROUP) CORPORATION)	100.00
INTERBREEN MANAGEMENT FKA DAYLIGHT TRANSPORT INC	1.08
INTERBROYT INC	100.00
INTERBUSINESS USA INC	100.00
INTERCALL OF NY IN	34.76
INTERCARE LTD	68.00
INTERCAST NETWORK INC FKA RETAIL SUNDICATE INC	100.00
INTERCEPT LOGISTICS INC	100.00
INTERCEPT PHARMACEUTICALS INC	0.56
INTERCEPTING WAY MARTIAL ARTS ACADEMY INC	100.00
INTERCITY GASTROENTEROLOGY PC	100.00
INTERCITY GENERAL CONTRACTING CORP	100.00
INTERCITY INSURANCE AGENCY INC	100.00
INTERCLINE INC	100.00
INTERCLOUD SYSTEMS INC	3.79
INTERCOASTAL MGMT CORP	100.00
INTERCOM ONLINE INC	100.00
INTERCOM US CORP	100.00
INTERCOMETICA DOMINICANA CORP	100.00
INTER-CON SECURITY SYSTEMS INC	3.45

Issuer's Allocation Percentage

Name	Percentage
INTERCONCEPTS INC	100.00
INTERCONNECT EVENTS LIMITED	100.00
INTERCONTINENTAL CAPITAL GROUP INC	1.11
INTERCONTINENTAL CIGAR CORP	0.17
INTERCONTINENTAL EXCHANGE	27.14
INTER-CONTINENTAL FINANCIAL SRVCS	100.00
INTERCONTINENTAL FOOD CONSULTANTS INC	100.00
INTER-CONTINENTAL INC	100.00
INTERCONTINENTAL INTL LTD	100.00
INTERCONTINENTAL LEATHERN INDUSTRIES INC	100.00
INTERCONTINENTAL TRADERS INC	100.00
INTERCONTINENTAL TRAVEL SYSTEM INC	100.00
INTERCONTINENTAL TRUCK BROKERAG	51.10
INTERCOOLER PRODUCTIONS INC	100.00
INTERCOS AMERICA INC	14.57
INTER-COUNTY BAKERS INC	25.05
INTER-COUNTY COLLISION INC	100.00
INTERCOUNTY COMMUNICATIONS INC	100.00
INTERCOUNTY EXTERMINATORS INC	100.00
INTERCOUNTY GLASS INC	1.48
INTERCOUNTY MAINTENANCE SERVICE INC	50.47
INTERCOUNTY SUPPLY INC	0.41
INTER-CRAFTDEVELOPMENTS INC	100.00
INTERCRUISES SHORESIDE & PORT SERVICES INC	23.47
INTERDEL LOGISTICS INC	100.00
INTERDEPENDENT ACUPUNCTURE PLLC	100.00
INTERDESIGN INC	2.21
INTERDIGITAL WIRELESS INC & SUBS	0.06
INTERDISIPLINARY CTR CHILD DEV ELOPMENT	100.00
INTERESANTO BK INC	100.00
INTERESSE INTERNATIONAL INC	8.79
INTEREST J INC	2.39
INTERESTS ABROAD HOLDINGS INC	46.83
INTERFACCION HAIR SALON & SPA CORP	100.00
INTERFACE AMERICAS INC	1.30
INTERFACE CABLE ASSEMLIES SERV	61.90
INTERFACE COMMUNIC CORP	100.00
INTERFACE CONSULTING GROUP INC	100.00
INTERFACE FOUNDRY PBC	100.00
INTERFACE SPECIAL HOLDINGS INC AND SUBS	0.30
INTERFACE TOURS & MUSIC INC	100.00
INTERFAITH EMERGENCY MEDICINE PC C/O INTERFAITH MEDICAL CENTER INC	100.00
INTERFAITH PROFESSIONAL PHYSICIAN SERVICES PC C/O INTERFAITH MEDICAL C	100.00
INTERFAITH PSYCHIATRY SERVICES PC C/O INTERFAITH MEDICAL CENTER INC	100.00
INTERFOLIO INC	4.74
INTERGLACTIC CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
INTER-GLOBAL MEDIA NETWORK INC	100.00
INTERGLOBAL TRAVEL WORLWIDE INC	100.00
INTERGLOBE COMMUNICATIONS INC	17.84
INTERGLOBE TECHNOLOGIES INC	0.13
INTERGRA MICROSYSTEM 1988 INC	100.00
INTERGRAL MEDICAL PRACTICE PC	50.00
INTERGRAPH CORP	2.63
INTERGRATED CONSERVATION CNTRCTING INC	100.00
INTERGRATED MEDICAL CARE OF MD PC	100.00
INTERGRATED SOLUTION POINT INC	100.00
INTERGRATIVE APPROACHES PT PC	100.00
INTERGRATIVE NUTRITION INC	10.97
INTERGRITY CORPORATE FUNDING INC	100.00
INTERHARMONY INTERNATIONAL MUSIC FESTIVAL LL	100.00
INTERHELLENIC PUBLISHING INC	100.00
INTERIEURS DESIGN STUDIO INC	100.00
INTERIM SOLUTIONS INC	100.00
INTERIM WESTSIDE CORPORATION	100.00
INTERIMS TRAVEL INC	50.93
INTER-INSURANCE AGENCY SERVICES INC	2.40
INTERIOR & EXTERIOR CONSTRUCTION CORP	100.00
INTERIOR ADORNMENT INC	100.00
INTERIOR ARCHITECTS,INC	7.26
INTERIOR BUILDERS INC	100.00
INTERIOR BUILDING SERV INC	100.00
INTERIOR CONCEPTS BY ETTY INC	100.00
INTERIOR CONCEPTS BY SHANE INC	100.00
INTERIOR CONCEPTS INC	100.00
INTERIOR CONSTRUCTION CORP	100.00
INTERIOR CONTRACTING CORP	100.00
INTERIOR DECOR INC	100.00
INTERIOR DECORATING BY E AND J INC	100.00
INTERIOR DEFINE, INC.	12.81
INTERIOR DESIGN FLOORING CORP	100.00
INTERIOR DESIGN WORKS LTD	21.85
INTERIOR ENVIRONMENTS INC	50.05
INTERIOR FINISHING NYC INC	100.00
INTERIOR FOLIAGE DESIGN INC	94.31
INTERIOR LIFE PRODUCTIONS INC	100.00
INTERIOR MAGT INC	100.00
INTERIOR MARKETING GROUP INC	96.08
INTERIOR MOVE CONSULT CO INC	76.90
INTERIOR PAINTING NYC INC	100.00
INTERIOR PARTITION SYSTEMS INC	100.00
INTERIOR PHOTOGRAPHY INC	84.15
INTERIOR PRESERVATION INC	47.01

Issuer's Allocation Percentage

Name	Percentage
INTERIOR PRO R US	100.00
INTERIOR RESOURCES MANAGEMENT INC	79.13
INTERIOR RESTORATION SOLUTIONS INC	100.00
INTERIOR ROCK INC	100.00
INTERIOR SERVICES INCORPORATED DBA ENRICHING SPACES	0.14
INTERIOR SOLUTIONS CONSTRUCTION	100.00
INTERIOR SOLUTIONS SERVICES INC	100.00
INTERIOR TORI INC	100.00
INTERIORS 22 INC	100.00
INTERIORS BY CHAMPION INC	100.00
INTERIORS BY ERIK R GALIANA INC	100.00
INTERIORS BY GLEN LLC	100.00
INTERIORS BY JOHN CHADWICK INC	80.29
INTERIORS BY MD INC	26.33
INTERIORS BY SOPHIA INC	100.00
INTERIORS BY STEVEN G NEW YORK INC	5.49
INTERIORS BY VINCENT INC	100.00
INTERIORS PALACE CORP	100.00
INTERITY CON OF NEW YORK	100.00
INTER-JET OCEAN TRANSPORT INC	100.00
INTERJEWEL USA INC	100.00
INTERKNOBS COM INC	100.00
INTERLACE INC	100.00
INTERLINE FURNITURE INC	100.00
INTERLINK BUISNESS INTERNATIONAL INC	100.00
INTERLINK GROUP CORP	100.00
INTERLINK METALS & CHEMICALS INC	0.81
INTERLINK PROD INC	100.00
INTERLINK SATELLITE SERVICES	69.86
INTERLOC SOLUTIONS INC	21.82
INTERLOCKING BEAUTY SALON INC	100.00
INTERLOG CORP	100.00
INTERLUDE US INC	3.09
INTERMACK SERVICES LT	100.00
INTERMARKET COMMUNICATIONS INC	100.00
INTERMARKET MANAGEMENT CORP	100.00
INTERMAX MEAT & POULTRY CORP	100.00
INTERMDNET CORP	100.00
INTERMED CARE P C	100.00
INTERMED ENTRPRISES INC	100.00
INTERMEDIA GROUP INC	31.06
INTERMEDIA HOLDINGS INC & SUBSIDIARIES	5.39
INTERMEDIA LABS INC	100.00
INTERMEDIARY LAB INC	100.00
INTERMEDIATE CAPITAL GROUP INC FKA ICG AMERICA INC	96.26
INTERMETRO INDUSTRIES CORP	1.28

Issuer's Allocation Percentage

Name	Percentage
INTERMEX HOLDINGS INC	1.30
INTERMEX PRODUCE INC	100.00
INTERMEZZO BAKERY INC	100.00
INTERMEZZO CAFE & BAKERY INC	100.00
INTERMODAL EQUIPMENT PARTS INC	5.51
INTERMTECH INC	100.00
INTERN L OFFICE PRODUCTS INC	100.00
INTERNATIONAL BEAUTY SALON CORP	100.00
INTERNAL AFFAIRS ENTERTAINMENT INC	100.00
INTERNAL MEDICINE ASSOC	100.00
INTERNAL MEDICINE ASSOCIATES	100.00
INTERNAL MEDICINE ASSOCIATES PC	19.47
INTERNAL MEDICINE SOLUTIONS PC	100.00
INTERNALLY HAPPY INC	100.00
INTERNAP CORPORATION	7.22
INTERNATION COMPUTER CONSULTAN	14.00
INTERNATIONA MASTERS PUBLISHERS INC	100.00
INTERNATIONAL & PROFESSIONAL USA, INC.	100.00
INTERNATIONAL ACCESS GROUP INC	100.00
INTERNATIONAL ACCESSORIES GROUP INC	100.00
INTERNATIONAL AMUSEMENT LTD	0.03
INTERNATIONAL ARCHITECTURAL PARTITIONS INC	90.47
INTERNATIONAL ART FESTIVAL INC	100.00
INTERNATIONAL ART MANAGEMENTINC	23.09
INTERNATIONAL ASBESTOS REMOVAL INC	93.66
INTERNATIONAL ASSET MANAGEMENT CONSULTING CORP	100.00
INTERNATIONAL ASSOCIATION FOR HEALTH COACHES	100.00
INTERNATIONAL ASSOCIATION OF SUPERHEROES INC	3.65
INTERNATIONAL ATTIRE INC	94.22
INTERNATIONAL AUCTION PARTNERS INC C/O HOLLY MAUSKOPF	100.00
INTERNATIONAL AUTO SALES & SVC	100.00
INTERNATIONAL AUTO SALES INC	100.00
INTERNATIONAL AVIATORS CORP	100.00
INTERNATIONAL BAKE SHOP INC	100.00
International Ballet Institute	100.00
INTERNATIONAL BANCSHARES CORP	1.99
INTERNATIONAL BARBER SHOPS INC	100.00
INTERNATIONAL BBCOS HAIR PRODUCTS INC	100.00
INTERNATIONAL BEAUTY CHAMBER OF COMMERCE CHAPTER	100.00
INTERNATIONAL BEAUTY INSTITUTE INC	100.00
INTERNATIONAL BEAUTY SALON & BARBER	100.00
INTERNATIONAL BEAUTY TRADE USA INC	100.00
INTERNATIONAL BIRD CONTROL SYSTEMS INC	30.20
INTERNATIONAL BOARD OF INDUSTRIAL	100.00
INTERNATIONAL BONDED COURIERS	32.29
INTERNATIONAL BRAND INVESTMENT CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
INTERNATIONAL BRANDS ALLIANCE INC	100.00
INTERNATIONAL BUILDING COMPANY	100.00
INTERNATIONAL BUSINESS MACHINES CORPORATION	2.70
INTERNATIONAL BUSINESS PROMOTION INC	100.00
INTERNATIONAL BUSINESSMAN INC	100.00
INTERNATIONAL CABLING SYSTEMS INC.	100.00
INTERNATIONAL CAPITAL SERVICES CORP	100.00
INTERNATIONAL CENTURION HOLDINGS INC	100.00
INTERNATIONAL CHINESE SCHOOL	100.00
INTERNATIONAL CITY CAPITAL HOLDING INC	100.00
INTERNATIONAL COMMERCE ORIENTAL INC	100.00
INTERNATIONAL COMMODITIES MANAGEMENT CONSULTA	100.00
INTERNATIONAL COMPUTER CONSULT	43.92
INTERNATIONAL COMPUTER SYSTEMS INC	2.30
INTERNATIONAL CONCRETE CORP	100.00
INTERNATIONAL CONSULTANTS INC	100.00
INTERNATIONAL CONSULTING SALES & PARTS INC	100.00
INTERNATIONAL COOKIE SHOP, INC	100.00
INTERNATIONAL CORPORATION OF THE AMERICAS	100.00
INTERNATIONAL COSMETICS AND PERFUMES INC	3.30
INTERNATIONAL COURIER SERVICE INC	100.00
INTERNATIONAL CROWN & BRIDGE SOLUTION INC	100.00
International Cruise & Excursion Gallery Inc	2.37
INTERNATIONAL CULINARY CONCEPTS NA INC	100.00
INTERNATIONAL CULTURE AND ART MEDIA GROUP INC	100.00
INTERNATIONAL CUSTOM WINDOW TREATMENTS LTD	40.36
INTERNATIONAL DATA BASE CORP	1.74
INTERNATIONAL DEBUTANE BALL INC	100.00
INTERNATIONAL DECORATION CORP	100.00
INTERNATIONAL DELI CORP	100.00
INTERNATIONAL DESIGN DIRECT LTD	25.72
INTERNATIONAL DESIGN LTD	100.00
INTERNATIONAL DESIGNERS DISCOUNTS INC	20.45
INTERNATIONAL DEVELOPMENT IN ACTION INC	100.00
INTERNATIONAL DEVELOPMENT INITIATIVE INC	100.00
INTERNATIONAL DEVELOPMENT INSTITUTE	100.00
INTERNATIONAL DIAMANTEERS HOLDING	100.00
INTERNATIONAL DIAMONDS DISTRIBUTORSINC	100.00
INTERNATIONAL DIGITAL CENTRE INC	1.30
INTERNATIONAL DIRECT GROUP INC	0.30
INTERNATIONAL DISABILITY ALLIANCE	100.00
INTERNATIONAL DISPLAY SYSTEMS INC	1.09
INTERNATIONAL DRILLING EQUIPMENT INC.	9.39
INTERNATIONAL DRINK GROUP	100.00
INTERNATIONAL EDITING SERVICES	100.00
INTERNATIONAL EDUCATION RESOURCE CENTER INC	100.00

Issuer's Allocation Percentage

Name	Percentage
INTERNATIONAL ELECTRICAL & HARDWARECORP	100.00
INTERNATIONAL ELECTRONIC INFORMATION SERVICES INC	100.00
INTERNATIONAL EMPIRE CORP	100.00
INTERNATIONAL ENTERPRISES ASSOCIATES LTD	100.00
INTERNATIONAL EXPRESS SPECIALISTS INC	100.00
INTERNATIONAL FACTORING CONSULTANTS INC	100.00
INTERNATIONAL FASHION CONCEPTS INC	100.00
INTERNATIONAL FASHION GROUP INC	99.77
INTERNATIONAL FILM PRODUCTION CORP	100.00
INTERNATIONAL FINANCE & DEVELOPMENT	100.00
INTERNATIONAL FINANCE BANK	0.26
INTERNATIONAL FISH FRY INC	100.00
INTERNATIONAL FITNESS & YOGA ASSOCIATION INC	100.00
INTERNATIONAL FLAVORS AND FRAGRANCES INC	0.48
INTERNATIONAL FOOD HOUSE INC	100.00
INTERNATIONAL FOOD SUPPLIER INC	100.00
INTERNATIONAL FUND OF MUTUAL OF AMERICA INSTITUTIONAL FUNDS INC	8.00
INTERNATIONAL FUNDING COMPANY GLOBAL INC	100.00
INTERNATIONAL FUNDS MANAGEMENT LTD	8.30
INTERNATIONAL FUR TRADING INC	100.00
INTERNATIONAL FURNITURE CO INC	93.09
INTERNATIONAL GARDEN INC	100.00
INTERNATIONAL GENERAL TRADING CORP DBA TRANSWORLD INT'L TRADING	15.48
INTERNATIONAL GOLD STAR INC	1.09
INTERNATIONAL GOURMET REST OF AMERICA INC C/O ALFREDOS INTERNATIONAL INC	100.00
INTERNATIONAL GRAPHICS MANAGEMENT SERVICES LTD	100.00
INTERNATIONAL GROUP FOR IMPORT & EXPORT	100.00
INTERNATIONAL HAIR CUTTING INC	100.00
INTERNATIONAL HAIR STUDIO NY	99.98
INTERNATIONAL HEAVY MACHINERY TRADI	100.00
INTERNATIONAL HONG KONG STUDENTS CORP	100.00
INTERNATIONAL HOUSE PRODUCTIONS INC	100.00
INTERNATIONAL IMMIGRATION RESEARCH AND SUP	100.00
INTERNATIONAL IMPORT CORP	3.43
INTERNATIONAL INC	100.00
INTERNATIONAL INSPIRATIONS GROUP LTD	2.33
INTERNATIONAL INSTITUTE FOR LEARNING INC	63.62
INTERNATIONAL INSTITUTE FOR STANDARDS & ACC	100.00
INTERNATIONAL INTANGIBLE CULTURAL HERITAGE ORGANIZAION INC	100.00
INTERNATIONAL INTEGRATED SOLUTIONS LTD	13.53
INTERNATIONAL INTIMATES BRANDS USA LTD C/O ALTIOS USA	100.00
INTERNATIONAL INVEST CORP	100.00
INTERNATIONAL INVESTIGATIVE GROUP	12.44
INTERNATIONAL INVESTMENT PARTNERS LLC	100.00
INTERNATIONAL JEWELRY & ESTATE BUYERS INC	100.00
INTERNATIONAL JUDO CENTER CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
INTERNATIONAL KARATE OFFICIAL SPORTS ASSOCIATION INC	100.00
INTERNATIONAL LAM SHENG KEE INC	100.00
INTERNATIONAL LANGUAGE SERVICE CORP	100.00
INTERNATIONAL LIMOUSINE SERVICES INC	100.00
INTERNATIONAL LODGING CORPORATION	100.00
INTERNATIONAL LOGISTIC SERVICES INC	100.00
INTERNATIONAL LUCKY DESIGN INC	100.00
INTERNATIONAL LUXURY PRODUCTS TRADING CO LTD	100.00
INTERNATIONAL MAGIC TOURING INC	100.00
INTERNATIONAL MANAGEMENT CONSULTANTS INC	100.00
INTERNATIONAL MANAGEMENT NETWORK	100.00
INTERNATIONAL MARKETING LINKS INC	100.00
INTERNATIONAL MARKETS LIVE INC	9.93
INTERNATIONAL MARTIAL ARTS CENT	100.00
INTERNATIONAL MARTIAL ARTS CENTER INC	100.00
INTERNATIONAL MATERSON INT EAST	100.00
INTERNATIONAL MEAT MARKET INC	100.00
INTERNATIONAL MEDIA EXPRESS INC	100.00
INTERNATIONAL METAL TRADING CORPORATION	100.00
INTERNATIONAL MISSION SUPPORT INC	100.00
INTERNATIONAL MONETARY SYSTEMS LTD	1.56
INTERNATIONAL MOVERS NETWORK INC	85.00
INTERNATIONAL NATURE NUTRACEUTICALS INC	100.00
INTERNATIONAL NEWS & MAGAZINE INC	100.00
INTERNATIONAL NEWS INC	0.31
INTERNATIONAL OFFICE CONCEPT US	63.31
INTERNATIONAL OLIVE CO INC	90.62
INTERNATIONAL ORGANIC SEEDS LLC	100.00
INTERNATIONAL OUTSOURCING SERVICE INC	100.00
INTERNATIONAL PACKING SERVICES INC	100.00
INTERNATIONAL PHARMACY INC	100.00
INTERNATIONAL PHOTOGRAPHY SERVICES INC	65.12
INTERNATIONAL PIONEER INC	100.00
INTERNATIONAL PLANT CENTER INCMOHAMED SADIK	99.92
INTERNATIONAL PLASTICS CORP	100.00
INTERNATIONAL PLAYGROUND SHOWROOM INC	10.00
INTERNATIONAL PLAZA CONDOMINIUM	100.00
INTERNATIONAL POLICE CHAPLAIN ASSOCIATION INC	100.00
INTERNATIONAL PROACTIVE SECURITY INC	68.42
INTERNATIONAL PRODUCER'S CIRCL	100.00
INTERNATIONAL PROMOTION FOR MUINC	100.00
INTERNATIONAL PROPERTIES (USA)	100.00
INTERNATIONAL PROPERTIES GROUP INC	100.00
INTERNATIONAL PROPERTIES INC	100.00
INTERNATIONAL PROPERTY MANAGERS	100.00
INTERNATIONAL PUBLICATION CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
INTERNATIONAL PUBLICATIONS MEDIA GROUP	100.00
INTERNATIONAL PUBLISHER	100.00
INTERNATIONAL PU-ERH TEA ASSOCIATION INC	100.00
INTERNATIONAL PUNK SAFESPACE	8.22
INTERNATIONAL PURSUIT OF BX INC	100.00
INTERNATIONAL PURSUIT OF NY	100.00
INTERNATIONAL RECORDS & ACE	100.00
INTERNATIONAL REGISTRIES INC	8.64
INTERNATIONAL REHAB MEDICAL OFFICE PC	93.00
INTERNATIONAL REHABILITATIVE SCIENCES, INC	0.85
INTERNATIONAL RESCUE ARTIST DEVELOPMENT	91.45
INTERNATIONAL RESOURCE SERV IN	100.00
INTERNATIONAL RETAIL WH FOOD MKT CO	96.50
INTERNATIONAL RIVERSIDE CORP	100.00
INTERNATIONAL ROAD DYNAMICS CORPORATION	2.13
INTERNATIONAL ROYALTY SERVICES	100.00
INTERNATIONAL RUSHMORE HOLDINGS INC.	100.00
INTERNATIONAL SCHOOL OF ART AND DES NEW YORK ART STUDIO	100.00
INTERNATIONAL SCHOOL OF PERMANENT MAKEUP LLC	100.00
INTERNATIONAL SEAWAYS INC	100.00
INTERNATIONAL SECURITY ASSOCIA	100.00
INTERNATIONAL SEMANTICS INC	100.00
INTERNATIONAL SHIPHOLDING CORP	0.25
INTERNATIONAL SHOPPES INC	85.09
INTERNATIONAL SIMPLE EXCHANGE INC	100.00
INTERNATIONAL SOFTWARE SYSTEMS INC	1.62
INTERNATIONAL SOS THE AMERICAS	2.24
INTERNATIONAL SOUND CORPORATION	5.77
INTERNATIONAL STATIONARY INC	100.00
INTERNATIONAL STUDY AND VACATION INC	24.05
INTERNATIONAL SUNSHINE POWER INCUBATOR INC	100.00
INTERNATIONAL SYSTEM PROJECTS LLC	100.00
INTERNATIONAL TAX SOLUTIONS	100.00
INTERNATIONAL TECHNOLOGY SERVICES INC	100.00
INTERNATIONAL TEENAGER DEVELOPMENT AND COMMUNICATION CENTER INC	100.00
INTERNATIONAL TELEMATICS CORPORAT	100.00
INTERNATIONAL TERA CITY GROUP INC	100.00
INTERNATIONAL TESTING BALANC	30.67
INTERNATIONAL TEXTILE WORKSHOP	100.00
INTERNATIONAL TOOL MFG CORP	7.00
INTERNATIONAL TOUCH CONSOLIDATC	100.00
INTERNATIONAL TOWING INC	100.00
INTERNATIONAL TRADING & COMMUNICATIONS CORP	2.00
INTERNATIONAL TRADING 1 INC	100.00
INTERNATIONAL TRADING GROUP INC	100.00
INTERNATIONAL TRAINING INSTITUTE	100.00

Issuer's Allocation Percentage

Name	Percentage
INTERNATIONAL TRANSCONTINENTAL HOLDING CORP	100.00
INTERNATIONAL TRANSPAC LTD	100.00
INTERNATIONAL TRAVEL AND SHIPPING LT	100.00
INTERNATIONAL TRAVEL MEDICINE PC	61.80
INTERNATIONAL TRAVEL MULTI&TAC	100.00
INTERNATIONAL TREASURY CONSULTANTS GROUP INC	100.00
INTERNATIONAL TRIMMING & LABELS US INC	100.00
INTERNATIONAL TROPICAL FLAVORS INC	100.00
INTERNATIONAL TWO-WAY RADIO INC	100.00
INTERNATIONAL UNDERWRITING AGENCY	100.00
INTERNATIONAL UNIFY WORKFORCE INC	100.00
INTERNATIONAL VAN SERVICE INC	100.00
INTERNATIONAL VIDEO GROUP LTD	100.00
INTERNATIONAL VISA SERVICES INC	100.00
INTERNATIONAL WELDING	100.00
INTERNATIONAL WELDING CERTIFICATION & INSPECTION INC	100.00
INTERNATIONAL WELL BUILDING INSTITUTE PBC	1.94
INTERNATIONAL WHOLESALE DIVISION INC	100.00
INTERNATIONAL WINDOWS & DOORS CORP	100.00
INTERNATIONAL WIPER INC	100.00
INTERNATIONAL WOODWORK AND INTERIORS I	100.00
INTERNAT'L YAN XIN QIGONG RESEARCH INC HEALTH AND MARTIAL ARTS	100.00
INTERNET AND MEDIA INC	100.00
INTERNET CAFE CORP	100.00
INTERNET CREATIONS 2000 LLC	4.56
INTERNET FASHION INC	100.00
INTERNET OKAY INC	100.00
INTERNET SECURITY SYSTEMS INC	41.09
INTERNET SPECIALISTS NY	100.00
INTEROPERABILITY HOLDINGS LLC	1.84
INTERPACE BIOSCIENCES INC	10.04
INTERPAINT CORP	100.00
INTERPARFUMS LUXURY BRANDS INC	0.02
INTERPASS LTD	48.57
INTERPHASE COMMUNICATIONS INC	100.00
INTERPHASE ELECTRIC CORP	85.58
INTERPHASE SYSTEMS INC	11.82
INTERPLAY INC	13.58
INTERPOL TOURING LLC	3.71
INTERPRET INFOGRAPHICS & ILLUSTRATIONS I	100.00
INTERPRETERS INC	50.00
INTERPRO PEOPLE LLC	100.00
INTERQUEST GROUP INC	50.41
INTERRA SYSTEMS	6.48
INTERRING CONSTRUCTION INC	100.00
INTERROGATE INC	0.56

Issuer's Allocation Percentage

Name	Percentage
INTERSANT INC	75.00
INTERSCIENCE DIAGNOSTIC LAB INC	100.00
INTERSECT ENT INC	1.98
INTERSECT MEDIA PRODUCTIONS INC.	100.00
INTERSECTION ARCHITECTURE DPC	100.00
INTERSECTION DELI INC	100.00
INTERSECTION FLORAL DESIGN INC	100.00
INTERSECTION PARENT INC & SUBS	26.16
INTERSERV GROUP INC	100.00
INTERSHOP COMMUNICATIONS INC	13.29
INTERSIL INDIA INC	100.00
INTERSOUND INC	100.00
INTERSPACE COMMERCE INC	100.00
INTERSPACE TECHNOLOGIES INC	100.00
INTERSPORT	0.42
INTER-STAT COMMUNICATIONS CORP	56.49
INTERSTATE AUDIO & ELECTRONICS DIST	100.00
INTERSTATE COMMERCIAL REAL ESTATE INC	16.26
INTERSTATE COMPACTOR INC	10.33
INTERSTATE CONTRACTING CO INC	100.00
INTERSTATE CORPORATE SERVICES INC	100.00
INTERSTATE DENTAL LAB	100.00
INTERSTATE DIGITAL SERVICES INC	100.00
INTERSTATE DISTRIBUTORS CORP	100.00
INTERSTATE DRYWALL CORP	32.33
INTERSTATE EDP DIRECT MAIL CTR INC	100.00
INTERSTATE ENVELOPE MFG COR	100.00
INTERSTATE FIRE & SAFETY EQ CO W BARNES JR	3.95
INTERSTATE GLASS OF AMITYVILLE NY	28.26
INTERSTATE INSPECTION INC	100.00
INTER-STATE INSTALLATIONS LLC C/O MATTHEWS PANARIELLO PC	57.93
INTERSTATE INSURANCE SERVICE INC	100.00
INTERSTATE INTERIORS INC	72.85
INTERSTATE INVESTIGATION PROTECTIONSVCES INC	100.00
INTERSTATE LAKELAND LUMBER CORPORAT	1.90
INTERSTATE LUXURY LIMOUSINES INC	99.99
INTERSTATE MANAGEMENT CORP	35.57
INTERSTATE MECHANICAL SERVICES INC	33.43
INTERSTATE MECHANICAL SERVICES INC	97.07
INTERSTATE MEDICAL PC	100.00
INTERSTATE OUTDOOR ADVERTISING HOLDINGS	8.78
INTERSTATE PHARMACEUTICAL CORP	100.00
INTERSTATE PLYWOOD LUMBER INC	55.30
INTERSTATE PROS CORP	100.00
INTERSTATE REALTY MGMT CO	0.19
INTERSTATE REALTY PARTNERS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
INTERSTATE SHOW CASE STORE FIX	36.00
INTERSTATE WORKSHOPS INC	100.00
INTERSTATE-EQUITIES INC	11.76
INTERSTATE-EQUITIES INC	10.00
INTERSTELLA INC.	62.34
INTERSTELLAR SAMURAI PRODUCTIONS INC	77.08
INTERSTONE INC	100.00
INTERSYS CONSULTING INC	2.17
INTERSYSTEM INSTALLATION CORP	100.00
INTERSYSTEM S&S CORP	100.00
INTERSYSTEMS CORPORATION	0.88
INTERTECH SOLUTIONS INC	11.80
INTERTEK CORPORATE NETWORKING SERVICES INC	4.77
INTERTEK TESTING SERVICES NA, INC.	0.19
INTERTEX USA INC	100.00
INTERTEX APPAREL LTD	8.66
INTERTOWN PARK CORP	100.00
INTERTRANSPORTATION AUTO LYSE CORP	100.00
INTERTRAVEL CORP	100.00
INTERTRUST CORPORATE SERVICES DELAWARE LTD	33.44
INTERTRUST TECHNOLOGIES CORP	0.85
INTERTRUST USA LLC	13.80
INTERTWIN INC	100.00
INTERVAL SERVICE CORP	100.00
INTERVALE AVENUE CORPORATION	100.00
INTERVALE AVENUE II CORPORATION	100.00
INTERVALE LIQUOR CORP	100.00
INTERVALE REALTY CORP	100.00
INTERVENTIONAL PAIN MEDICINE PC	100.00
INTERVENTIONAL PHYSICAL MEDICINE & REHABILITATION PC	100.00
INTERVENTIONAL RADIOLOGY ADVANTAGE PC	100.00
INTERVENTIONAL RADIOLOGY PC	100.00
INTERVENTIONAL SPINAL PAIN CARE PC	84.26
INTERVEX INC	100.00
INTERVIEW MAGAZINE INC	100.00
INTERVIEW MATCH LLC	100.00
INTERVIEWSTREET INCORPORATION DBA HACKERRANK	8.54
INTERVOICE ACQUISITION SUBSIDIARY INC	100.00
INTERVOICE GP INC	100.00
INTERVOICE LIMITED PARTNERSHIP	100.00
INTERVOICE LP INC	100.00
INTERWAVE LTD	100.00
INTER-WEST ASSET CORP	100.00
INTERWEST HOLDINGS GROUP INC	100.00
INTERWEST TRAVEL INC	100.00
INTERWORLD COMMODITIES INC	100.00

Issuer's Allocation Percentage

Name	Percentage
INTERWOVEN MOSAIC PRODUCTIONS LLC	100.00
INTERXCHANGE CORP.	100.00
INTESA SAN PAOLO SPA	20.72
INTESA SANPAOLO IMI SECURITIES CORP.	32.47
INTEX CONNECTIONS INC	100.00
INTEX MARBLE & METAL INC	100.00
INTEX SOLUTIONS INC	43.56
INTEZER LABS INC	4.17
INTHAI CORP	100.00
INTI POW WOW INC	100.00
INTI RAYMI TOURING INC	2.62
INTI SERVICES INC	100.00
INTIGROWTH LLC	100.00
INTIMA BIOSCIENCE INC	100.00
INTIMA LINGERIE INC	100.00
INTIMATE APPAREL INC	61.93
INTIMATES HOLDINGS INC	2.18
INTIMATES ONLINE INC	14.46
INTIMO INC	1.20
INTINITY DRIVING NETWORK INC	96.37
INTIQ INC	100.00
INTIVITY INC	4.69
INTIZOR INC	100.00
INT'L ASSOC FOR ANCIENT ASIAN & TRIBAL ART	100.00
INTL BLIND CONTRACTORS LTD	85.13
INTL COMMODITIES GROUP INC	100.00
INT'L COMMUN CUSTOM BROKER INC	100.00
INTL CONTRACT FURNISHINGS INC	2.47
INTL COORDINATING COMMITTEE	100.00
INT'L DESIGN SERVICE INC	100.00
INTL DIAMONG IMPORTERS INC	11.70
INTL EMPLMT AGCY OF THE SOCIETY ESTIVERNE INC	100.00
INTL EXPRESS TRAVEL	100.00
INTL FAMILY INC	100.00
INTL FCSTONE INC. AND SUBS	9.18
INTL FILM INVESTORS INC	100.00
INTL FIREPROOF DOOR CO INC	100.00
INTL GEMMOLOGICAL INST INC	98.26
INTL GOLDEN STONE TRADING INC	100.00
INT'L HARDWOOD FLOOR SYSTEMS I	100.00
INT'L HUMAN RESOURCES CONSULTI	100.00
INTL LEASE FINANCE CORPORATION	0.63
INTL MARKETING SOLUTIONS INC	100.00
INTL PACKAGING CORP	4.65
INTL PROFESSIONAL MARKETING IN	28.59
INTL SAFE HAVENS REAL ESTATE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
INTL SERVICE OPTIMIZATION_INC	100.00
INTL TRADE CENTER INC	100.00
INT'L TRANSPORT SOLUTIONS INC	0.80
INTL TRENDZ NYC CORP	100.00
INTL VISA LLC	100.00
INTLGNT DSGN INC	100.00
INTNL CONSULTANTS AND INVESTIGATIONS INC	100.00
INTO THE AWESOME LLC	100.00
INTO THE PACK INC	100.00
INTO THE WOODS EQUESTRIAN CENTER INC	100.00
INTONE NETWORKS INC	13.17
INTOTHECLOUD INC	100.00
INTOUCH FOOD EQUIPMENT SERVICE	100.00
INTOUCH FX AMERICA INC	100.00
INTOUCH SECURITY CORP	100.00
INTOUCH SOLUTIONS EQUITY HOLDINGS INC	9.26
INTOUCH SOLUTIONS HOLDING CORP	100.00
IN-TOUCH TELECOMMUNICATIONS IN	12.39
INTOWN CONSULTANTS INC	100.00
INTRA AUTO CARE INC	100.00
INTRA BUSINESS LINKS INC	100.00
INTRA CITY CONSTRUCTION CO INC	100.00
INTRA TECH INC	48.19
INTRA WIRELESS INC	100.00
INTRAA AUTOMOTIVE INC	100.00
INTRA-CELLULAR THERAPIES INC & SUBSIDIARY	0.88
INTRACOMMUNITIES INC	100.00
INTRACTO US INC	100.00
INTRADECO INC	100.00
INTRADECO INC & SUBSIDIARIES	0.01
INTRAFIND INC	100.00
INTRAKO INC	100.00
INTRALOGIC SOLUTIONS INC	5.07
INTRAMEX A G INC	100.00
INTRANCE MEDICAL SYSTEMS INC	100.00
INTRASTATE PROS CORP	100.00
INTRAWORLDS INC	15.85
INTRE LLC	100.00
INTREGRITY SCAFFOLD SERVICE GROUP LLC	86.20
INTRELLIT INC	100.00
INTREPID STUNTS INC	100.00
INTREPID USA LLC	100.00
INTREPID VENTURES CORP	100.00
INTREX INDUSTRIES INC	100.00
INTRICATE CONSTRUCTION INC	97.53
INTRICATE TECH SOLUTIONS LTD	9.67

Issuer's Allocation Percentage

Name	Percentage
INTRIGMA INC	100.00
INTRIGUING THREADS APPAREL INC	100.00
INTRINSIC TECHNOLOGY GROUP INC	98.41
INTRINSIC TRADING CORP	100.00
INTRINSIC VALUE INC	100.00
INTRO PACE CO LTD	100.00
INTRUDER ALERT INC	100.00
INTSIGHTS CYBER INTELLIGENCE INC	5.96
INTSTRUX LLC	0.08
INTUISKIN INC	100.00
INTUIT INC	2.16
INTUIT PROADVISOR INC	100.00
INTUITE23	100.00
INTUITION PUBLISHING INC	22.22
INTUITIVE MARKETING CONSULTING INC	100.00
INTUITIVE SURGICAL DEVICES LLC	100.00
INTUITIVE SURGICAL INC	1.70
INTUITIVE SYSTEM INC	100.00
INTUITIVE WELLNESS & HOLISTIC LIVING INC	100.00
INU INU KITCHEN INC	100.00
INUS HOLDING INC	100.00
INV MANAGEMENT LLC	100.00
INVACARE CORPORATION	0.62
INVAR TECH INC	46.15
INVASION GROUP LTD	100.00
INVECO INTL INC	99.86
INVEDO INC	100.00
INVEDMED SECURITIES INC	1.76
INVENGO INC	3.48
INVENIAS INC	20.81
INVENIO DIGITAL INC	20.36
INVENSTORY INC	100.00
INVENTA CONSTUCTION INC	100.00
INVENTA GROUP INC	33.89
INVENTASAUROS	1.36
INVENTION CELL WHOLESALE INC	100.00
INVENTIVE ENDEAVOR INC	100.00
INVENTIVE NYC CORP	100.00
INVENTIVELY INC	100.00
INVENTOMED INC	100.00
INVENTORY GENERATION INC.	100.00
INVENTURE CIVIL LLC	4.50
INVENTURE RECRUITMENT INCORPORATED	33.43
INVENTURUS KNOWLEDGE SOLUTIONS INC	2.35
INVERCAL INC	100.00
INVERIGO CONSULTANTS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
INVERNE PRICE LLC DBA 8VA MUSIC CONSULTANCY	56.21
INVERNESS CONSULTING INC	26.11
INVERSE INC	100.00
INVERSIONES BURGOS FIS DOS LIMITADA	100.00
INVERSIONES HONG FOOK INC	100.00
INVERSIONES ZHONG 2050 INC	100.00
INVERSO WAREHOUSING INC	20.07
INVERSO-KRONOZ INC	5.00
INVESCO CMI REIT LLC	20.96
INVESCO CONVERTIBLE SECURITIES FUND	7.68
INVESCO GLOBAL SHORT TERM HIGH YIELD BOND ETF	1.98
INVESCO HOLDING COMPANY (US) INC	6.84
INVESCO ICRE REIT HOLDINGS	16.46
INVESCO IMMOBILIEN FONDS IV U.S. PARTNERS, L.P.	42.35
INVESCO MORTGAGE RECOVERY LOANS FEEDER FUND (CAYMAN) LP F/K/A IMR(L) OFFSHORE FEEDER	0.01
INVESCO MORTGAGE RECOVERY LOANS FEEDER FUND C/O INVESCO INSTITUTIONAL	0.01
INVESCO OPPENHEIMER FUNDAMENTAL ALTERNATIVES FUND (FKA OPPENHEIMER FUNDAMENTAL ALT	7.43
INVESCO OPPENHEIMER GLOBAL MULTI-ASSET INCOME FUND (FKA OPPENHEIMER GLOBAL MULTI-AS	3.88
INVESCO OPPENHEIMER GOVERNMENT MONEY MARKET FUND(FKA OPPENHEIMER GOVERNMENT MON	8.00
INVESCO OPPENHEIMER INSTITUTIONAL GOVERNMENT MONEY MARKET FUND (FKA OPPENHEIMER INS	7.98
INVESCO OPPENHEIMER LIMITED-TERM BOND FUND (FKA OPPENHEIMER LIMITED-TERM BOND FUND)	7.93
INVESCO OPPENHEIMER REAL ESTATE FUND	100.00
INVESCO OPPENHEIMER ROCHESTER AMT-FREE NEW YORK MUNICIPAL FUND(FKA OPPENHEIMER ROC	0.19
INVESCO OPPENHEIMER ROCHESTER LIMITED TERM NEW YORK MUNICIPAL FUND (FKA OPPENHEIMER	0.03
INVESCO OPPENHEIMER SHORT TERM MUNICIPAL FUND (FKA OPPENHEIMER ROCHESTER SHORT TER	100.00
INVESCO V I S&P 500 INDEX FUND FKA MORGAN STANLEY VARIABLE INVESTMENT	100.00
INVESCO VAF V BLOCKER LLC	33.06
INVESCO VAN DAMPEN SENIOR INCOME TRUST	100.00
INVESCORE GLOBAL ASSET MGMT LLC	100.00
INVESCORE INC	100.00
INVEST FORWARD INC (F/K/A IMPACT DIRECTLY PBC)	54.00
INVEST LAW INC	100.00
INVEST SERVICES INC	100.00
INVEST SOLUTION INC	100.00
INVEST400MA LLC	100.00
INVESTBIO INC	100.00
INVESTCOM LTD	100.00
INVESTCORP INTERNATIONAL HOLDINGS INC AND SUBS	11.71
INVESTCORP REAL ESTATE CREDIT FUND III REIT LLC	100.00
INVESTEC USA HOLDINGS CORP & SUBSIDIARIES	2.68
INVESTFEED INCORPORATED	100.00
INVESTICA HOLDINGS LLC	100.00
INVESTIGATIVE REPORTING CORPORATION	100.00
INVESTIGATOR NATIONWIDE GROUP CORP	100.00
INVESTIGO LLC	100.00
INVESTING CHANNEL INC	79.03

Issuer's Allocation Percentage

Name	Percentage
INVESTING GROUP OF NY INC	100.00
INVESTIS INC	17.97
INVESTMENT MANAGEMENT DUE DILLIGENCE ASSOCIATION INC	100.00
INVESTMENT MEDIA INC	100.00
INVESTMENT PARTNERSHIP 2007 LP	100.00
INVESTMENT REALTY GROUP INC	100.00
INVESTMENT TECHNOLOGY GROUP INC	23.93
INVESTORS BANCORP INC	27.21
INVESTORS CASH TRUST - DWS TREASURY PORTFOLIO (F/K/A INVESTORS CASH TRUST - DEUTSCHE T	8.06
INVESTORTOOLS INC	7.04
INVESTRE GROUP INC	100.00
INVICTA RE CORP.	100.00
INVICTUS CHANGE CENTER INC	100.00
INVICTUS ENGINEERING	50.38
INVICTUS I INC	100.00
INVICTUS III INC	100.00
INVICTUS LLC	100.00
INVICTUS PRODUCTIONS INC	100.00
INVICTUS PROPERTY SOLUTIONS LLC	100.00
INVICTUSICC INC	100.00
INVIDI TECHNOLOGIES CORPORATION	7.31
INVINCIBLE MUSIC GROUP INC	100.00
INVIRE LLC	100.00
INVIRTUAL INC	100.00
INVISA LOGISTIC SERVICES LLC	27.20
INVISI CORP	100.00
INVISIBLE FUTURE INC	100.00
INVISIBLE JAM INC	51.71
INVISIBLE SIGNAL INC	100.00
INVISIBLE WALL PRODUCTIONS INC	100.00
INVISIBLE WALRUS CORP	100.00
INVISIHOUND LLC	100.00
INVISION CORP	100.00
INVISIONAPP INC	6.80
INVISR LLC	7.09
INVITAE CORPORATION AND SUBSIDIARIES	5.44
INVITE HEALTH INC	40.24
INVITEDNYC	100.00
INVITING EYES INC	100.00
INVMETRICS HOLDINGS, INC	30.44
INVOCA INC	5.21
INVOKE SOLUTIONS INC	6.84
INVOLVE PEOPLE INC	100.00
INVOSURG, INC.	3.71
INVOXIA INC	1.72
INVS NETWORK CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
INVU MEDIA INC	100.00
INVUITY INC	7.58
INWARD CORPORATION	100.00
INWARD EYE ENTERTAINMENT INC	100.00
INWOOD ACUPUNCTURE PC	100.00
INWOOD ANIMAL CLINIC PC	100.00
INWOOD AUTO SALES INC	100.00
INWOOD BAGELS INC	99.97
INWOOD BEER GARGEN & BISTRO INC	100.00
INWOOD CATERPILLARS INC	100.00
INWOOD CROMWELL PROP INC	100.00
INWOOD DELICIAS CORP	100.00
INWOOD DEVELOPMENT CORP	100.00
INWOOD FAST FOOD CORP	93.00
INWOOD FLOORS INC	58.54
INWOOD GROCERY CORP	93.00
INWOOD HILL TRANSLATIONS INC	100.00
INWOOD KIDS DAYCARE LTD	100.00
INWOOD MEDICAL BILLING CONSULTANTS INC	100.00
INWOOD MEDICAL DIAGNOSTIC PC	100.00
INWOOD NAIL CORP	100.00
INWOOD PAINT AND HARDWARE CORP	96.37
INWOOD PARK APTS INC	100.00
INWOOD PARKING LOT INC	96.50
INWOOD SECURITY ALARM INC	100.00
INWOOD TENANTS CORP	100.00
INWOOD TROPICAL INC	100.00
INYARD CORP	100.00
INYC INC	100.00
INYE CORPORATION	100.00
INYOUNG LEE DMD PLLC	100.00
INZA INC	100.00
INZIRILLO CREATIVE INC	100.00
INZONE STONE & TILE INC	100.00
IO HOLDINGS I INC C/O MMC HOLDING OF BROOKLYN INC	100.00
IO HOLDINGS II INC C/O MMC HOLDING OF BROOKLYN INC	100.00
IO INTEGRATION, INC.	20.17
IOANNA & MARIA INC	100.00
IOANNINA INC	100.00
IOANNIS 3 INC	100.00
IOANNIS REALTY CORP	100.00
IOBYTES SYSTEMS INC	100.00
IOD ENTERTAINMENT INC	100.00
IOD INC	100.00
IOGANSEN AND ASSOCIATES INC	100.00
IOI TRADING CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
IOKIO INC	100.00
IOLANTA'S WORLD INC	100.00
IOLOGIC CORP	100.00
I-OM PHYSICAL THERAPY PC	100.00
IOMY TRUCKING LLC	100.00
ION ELECTRIC SERVICE INC	100.00
ION MANAGEMENT LLC	100.00
ION MEDIA NETWORKS INC	1.92
ION OLTEAN PHYSICIAN PC	100.00
ION REALTY CORP	100.00
ION TRADING INC	7.54
IONE HOLDINGS CORP	100.00
IONE INC	100.00
IONEL CORP	100.00
IONIA CORP	100.00
IONIAN CONDOMINIUM	100.00
IONIAN MANAGEMENT INC	100.00
IONIC CONSTRUCTION CORP	100.00
IONIC HOLDINGS INC	100.00
IONICA MOTORS REAL ESTATE CORP	100.00
IONIK TAPING CORP	100.00
IONION MARBLE INC	100.00
IOO EXPRESS INC	100.00
IOON INC	100.00
IOPTIMA CORP	100.00
IORA HEALTH INC	2.77
IORACLE USA CHINESE CULTURE COMMUNICATION AND ART EXCHANGE INC	100.00
IORDANKA PRODANOVA DDS PC	100.00
IOSIF FISH DDS PC	100.00
IOSIF UVAYDOV DDS PC	100.00
IOSIFS DIAMONDS INC	100.00
IOTA CONSULTING INC	100.00
IOTTIE INC	0.27
IOU CENTRAL INC	6.45
IOULEX INC	100.00
IOVERSEAS CONSULTING INC	100.00
IOVINO ENTERPRISES LLC (FORMERLY JUDLAU ENTERPRISES LLC)	87.59
IOWA ASSETS INC	100.00
IOWA SPORTS M INC	100.00
IO-WORKS INC	100.00
IOY CORP	100.00
IP AESTHETICS INC	100.00
IP AND KORK INC	100.00
IP CONCRETE TESTING AND INSPECTION IN	96.37
IP CONSTRUCTION NY INC	100.00
IP CONSULTING CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
IP CORRIDOR DEPELOPERS GROUP LLC	100.00
IP ELECTRIC INC	100.00
IP EXPEDITING CORP	100.00
IP LOGISTICS INC	100.00
IP MARKETING NY INC	100.00
IP MECHANICAL INC	100.00
IP PARKING NA INC	3.97
IP POWERSTRIKE INC	100.00
IP PROPERTY HOLDINGS LLC	100.00
IP QUALIFY LIFE CENTER INTL INC	100.00
IP SOFT INCORPORATED	16.17
IP STATE BUILDER INC	100.00
IP TRADE NETWORKS CORP	2.93
IP TRAINING II INC	100.00
IP WEB INC	100.00
IP WIRING CORP	100.00
IP WOODWORK INC	100.00
IP ZONE EDUCATIONAL INSTITUTE PBC	100.00
IPAC NY INC	36.19
IPAINTE INC	100.00
IPANEMA BEAUTY CENTER CORP	100.00
IPANEMA CORPORATION	2.83
IPANEMA DAY SPA CORP	100.00
IPANEMA LAUNDRY INC	100.00
IPANEMA REALTY INC	100.00
IPANY CORP	100.00
IPARASOL INC	100.00
IPARK NYU MANAGEMENT CORP C/O IMPERIAL PARKING SYSTEMS	100.00
IPARK PODIATRY PC	100.00
IPARK U INC	100.00
IPARTS WHOLESALERS INC	100.00
IPASS INC	5.68
I-PATH INC	100.00
IPATTERN PRO INC	100.00
IPAX ATLANTIC-MICHIGAN LLC	100.00
IPAYMENT HOLDINGS INC & SUBSIDIARIES	7.25
IPC CONSULTING INC	100.00
IPC III RB SPECIAL INVEST LLC	16.70
IPC SYSTEMS SUPER HOLDINGS CORP & SUBSIDIARIES	27.64
IPCC FRAMING NY INC	100.00
IPCS CORP	100.00
IPDA INC	100.00
IPDA NYC INC	100.00
IPE LLC	100.00
IPE REPAIR INC	100.00
IPEOPLE GENERAL SERVICE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
IPERLANE INC	100.00
I-PETROL LLC	100.00
IPEX JEWELRY CORP	100.00
IPEX PLUMBING AND HEATING CORPORATION	100.00
IPF HOLDING CO INC	100.00
I-PHARM CONSULTING, INC.	6.11
IPIC ENTERTAINMENT INC.	6.32
IPIC THEATERS LLC	11.36
IPIS (3850 BROADWAY NEW YORK) LIMITED	100.00
IPIS (AMSTERDAM NEW YORK) LIMITED	100.00
IPIS (BROADWAY NEW YORK) LIMITED	100.00
IPIS (HAVEN NEW YORK) LIMITED	100.00
IPLAYCO CANADA INC	1.21
IPLAZA NORTH MOORE INC	100.00
IPLAZA SPA INC	100.00
IPM MEDIA GROUP INC	25.00
IPM PRE III-B HOLDINGS LLC	1.37
IPMAX SECURITY LLC	100.00
IPOCO INC	100.00
IPOH INC	72.00
IPOH INTERNATIONAL INC	100.00
IPOLISH NAILS INC	96.50
IPORIS INC	100.00
IPOS INC D/B/A INTELLIGENT POINT OF SALE	40.44
IPOWER ELECTRIC NY CORP	66.70
I-POWER PLUS INC	100.00
IPOWER SPORTS CLUB INC	100.00
IPOWOW USA INC	100.00
IPP ENTERTAINMENT INC	100.00
IPPO JEWELRY CORP	100.00
IPPODO TEA USA INC	78.23
IPPOLITO'S PIZZA CORP	100.00
IPPON LTD	100.00
IPPON TECHNOLOGY INC	12.42
IPPOTIS CONSULTING CORP	100.00
IPPUDO USA HOLDINGS INC	78.17
IPRD SOLUTIONS INC	13.01
I-PRESENT INC	100.00
I-PROBE MULTILINGUAL SOLUTIONS INC	50.00
IPROMOTIONS INC	100.00
I-PROSTO INC	100.00
IPS - MAK SI PTE LTD	4.85
IPS 103 E 86 REALTY TRUST C/O STONEHENGE PARTNERS	100.00
IPSEN BIOPHARMACEUTICALS INC FKA TERCICA INC	0.78
IPSOS AMERICA INC AND SUBSIDIARIES	3.71
IPT COMPANY INC	100.00

Issuer's Allocation Percentage

Name	Percentage
IPT MEDICAL PC	100.00
IPT NAME & DESIGN INC	100.00
IPURSU CORP	100.00
IPURSU PLUS CORP	100.00
IQ 50 PERCENT HEDGED FTSE EUROPE	8.00
IQ 50 PERCENT HEDGED FTSE INTERNA	8.00
IQ 50 PERCENT HEDGED FTSE JAPAN E	8.00
IQ 500 INTERNATIONAL ETF	8.00
IQ A & B SHOP INC	100.00
IQ ALPHA HEDGE STRATEGY FUND	8.00
IQ ARB GLOBAL RESOURCES ETF	8.00
IQ ARB MERGER ARBITRAGE ETF	8.00
IQ AUSTRALIA SMALL CAP ETF	8.00
IQ BASE CHILDCARE LLC	100.00
IQ BYTES INTELLIGENT SYSTEMS	100.00
IQ CANADA SMALL CAP ETF	8.00
IQ CHAIKIN US LARGE CAP ETF	8.02
IQ CHAIKIN US SMALL CAP ETF	8.00
IQ CONSTRUCTION NY INC	100.00
IQ CONSULTING INC	100.00
IQ CPI INFLATION HEDGED ETF	8.00
IQ DIRECT INC.	100.00
IQ ENHANCED CORE BOND US ETF	8.00
IQ ENHANCED CORE PLUS BOND US E	8.00
IQ EQ (US) INC FKA AUGENTIUS (US) INC	100.00
IQ EQ GROUP SUPPORT (USA) LIMITED	100.00
IQ GLOBAL AGRIBUSINESS SMALL CAP ET	8.00
IQ GLOBAL OIL SMALL CAP ETF	8.00
IQ GROUP (GLOBAL) LLC	100.00
IQ HEDGE EVENT-DRIVEN TRACKER ETF	8.00
IQ HEDGE LONGSHORT TRACKER ETF	8.00
IQ HEDGE MACRO TRACKER ETF	8.00
IQ HEDGE MARKET NEUTRAL TRACKER ETF	8.00
IQ HEDGE MULTI STRATEGY TRACKER ETF	8.00
IQ HOMES & CO INC	100.00
IQ INC	100.00
IQ LEADERS GTAA TRACKER ETF	8.00
IQ LEASING LTD	100.00
IQ S&P HIGH YIELD LOW VOLATILITY	8.00
IQ SHORT DURATION ENHANCED CORE BOND US ETF	7.95
IQ SOLUTIONS INC	0.85
IQ US REAL ESTATE SMALL CAP ETF	8.00
IQ4 CORPORATION	6.07
IQBOL INC	100.00
IQCARDSCHOOLFUNDRAISING INC	100.00
IQM CORPORATION	44.15

Issuer's Allocation Percentage

Name	Percentage
IQN HOLDING CORP & SUBSIDIARY	10.81
IQOR INC	1.15
IQR CONSULTING INC	2.11
IQRA 786 INC	100.00
IQRA CULTURAL CENTER INC	100.00
IQUEENS BEST HOMES INC	66.49
IQUEST PARTNERS LLC	82.29
IQVIA HOLDINGS INC	1.80
IQVIA INC FKA QUINTILES IMS INCORPORATED	3.47
IR CONTRACTING INC	100.00
IR ENTERPRISES INC	100.00
IR MEDIA GROUP USA INC	100.00
IR MEDIA VENTURES CORP	46.30
IR TRANS INC	100.00
IR UNDERWRITING SERVICES INC	7.50
IRA A CASSON	100.00
IRA BLOCK PHOTO LTD	100.00
IRA C HALPERIN MD PC	100.00
IRA CAB CORP	100.00
IRA CAMHI DDS	100.00
IRA CHERNOFF & MARC CHERNOFF MD PC FORMERLY KNOWN AS IRA J CHERNOFF MD	4.47
IRA CHERRY LIVERY INC	100.00
IRA CONSULTING SERVICE INC	100.00
IRA D GANZFRIED CPA PC	100.00
IRA D KRIEGSMAN CPA PC	75.52
IRA D LIPTON MD PC	100.00
IRA DAVID GREEN INC SIMPLY DIAMONDS	27.52
IRA DENCHIK INC	100.00
IRA DIRT BUSTER INC	100.00
IRA GRONOWITZ DDS	100.00
IRA INVESTORS CO INC	100.00
IRA J COLEMAN PA	17.08
IRA J HANAUER DDS PC	100.00
IRA M RUBENSTEIN CPA PC	25.00
IRA MILLSTEIN PC	56.14
IRA PILATES INC	100.00
IRA S GREENE P C	100.00
IRA STEIN INC	100.00
IRA WHOLESALE SUPPLY INC	100.00
IRADJ MOINI COUTURE LTD	15.25
IRAG INC	6.00
IRAJC INC	100.00
IRAKLI 2010 SERVICES INC	100.00
IRAKLIY RGN NY INC	100.00
IRAM CONTRACTING CORP	100.00
IRAPP MEDIA LLC	100.00

Issuer's Allocation Percentage

Name	Percentage
IRAS GOLDEN NUGGET LTD	100.00
IRAS JEWELRY & COIN INC	100.00
I-RAY INC	31.77
IRB SERVICE CORP	100.00
IRBAR TARANTO ENTERPRISES INC	100.00
IRBID CANDY & CONVENIENCE CORP	100.00
IRBIS BUSINESS SERVICES INC	100.00
IRBIS CORP	100.00
IRBY ELECTRIC INC	100.00
IRC CORP	100.00
IRC LEGAL PC	100.00
IRC PRODUCTIONS INC	96.53
IRCM INC	100.00
IRDETO USA INC	0.27
IRE VYBZ CAFE INC	100.00
IRECEIPTS TECHNOLOGIES INC	100.00
IRECF III TRS LLC	100.00
IRECKON U THE AMERICAS INC	53.78
IRECRUIT LIMITED	100.00
IREDE PROCESS SERVICE INC	100.00
IREDELL HOLDCO 1 LLC	33.86
IREF III REIT LLC	0.01
IREH TUTORING INC	100.00
IRELAND CAB CORP	100.00
IRELAND CONSTRUCTION CORP	100.00
IREMI CORP	100.00
IREMON WINES LIQUORS CORP	100.00
IRENA COACH INC	100.00
IRENA HOCHMAN FINE ART LTD	100.00
IRENE BARBARA CAFE INC	100.00
IRENE BOKSER DDS PC	100.00
IRENE C STADNYK MD PC	100.00
IRENE CARPETING CORP	100.00
IRENE ERIKA CO INC	100.00
IRENE GARAGE CORP	100.00
IRENE HAYES WADLEY SMYTHE INC	100.00
IRENE HERMANN INCORPORATED	28.47
IRENE HOME EQUITY SOLUTIONS INC	100.00
IRENE JEWELRY CO	100.00
IRENE L. CAIRO MD.PC	100.00
IRENE LO INC	100.00
IRENE M NICOLAIDES INC	38.02
IRENE MAGRAMM MD PC	100.00
IRENE MIHALIOS REALTY INC	100.00
IRENE NYC REALTOR INC	100.00
IRENE ZAL SPEECH THERAPY PC	100.00

Issuer's Allocation Percentage

Name	Percentage
IRENE'S SECRET LLC IRENA MCKENZIE	100.00
IRENES WIGS STUDIO INC	100.00
IREPAIR WIRELESS INC	100.00
IRESILIENCE INC	100.00
I-RESOLVE CONSTRUCTION GROUP INC	100.00
IRF US INVESTMENTS INC	100.00
IRFAN A ALLADIN MD PC	67.28
IRG HOLDINGS INC	12.47
IRHYTHM TECHNOLOGIES INC	2.59
IRI IN NY INC	12.07
IRIC CONDOMINIUM C/O	100.00
IRICUS TRANSLATIONS INC	100.00
IRIDIAN ASSET MANAGEMENT INC	100.00
IRIDINA IMAGING INC	100.00
IRIDIUM SERVICES CORP	100.00
IRIDIUM TECH INC	100.00
IRIE CORNER DUMPLING SHOP INC	100.00
IRIE SKIN CONCEPTS INC	100.00
IRIN WELLNESS INC	100.00
IRINA ACUPUNCTURE PC	100.00
IRINA BAR INC	100.00
IRINA BELAU SPEECH AND LANGUAGE PATHOLOGY PC	100.00
IRINA BERLIN MEDICAL PC	100.00
IRINA C PSYCHIATRY PC	100.00
IRINA DE ALEXANDRA ASSOCIATED INC	100.00
IRINA JATSKOVA-CORSO INC	100.00
IRINA NIAZOVA NURSE PRACTITIONER IN ADULT HEALTH PC	100.00
IRINA P VAIMAN ESQ PC	100.00
IRINA SHAPIRA PC	48.00
IRINA SINENSKY DDS PC	100.00
IRINA STARIK DMD PC	100.00
IRINA STARKS CORP	100.00
IRINA ZENKOVA CRNA PC	100.00
IRINAS CHILDCARE INC	100.00
IRINA'S TRAVEL INC	100.00
IRIS & ANGUS LIQUOR STORE INC	100.00
IRIS & SHANE NAIL SALON INC	100.00
IRIS AMERICAS INC	9.44
IRIS ASSETS SA	100.00
IRIS CAB CORP	100.00
IRIS CO LTD	100.00
IRIS CONTRACTING LLC	100.00
IRIS FANCY NAIL & SPA INC	100.00
IRIS GREEN CLEANERS INC	100.00
IRIS IT NOW INC	100.00
IRIS KAPLOW LANDSCAPES INC	100.00

Issuer's Allocation Percentage

Name	Percentage
IRIS LAURENCIO LLC	100.00
IRIS LINGERIE LLC	100.00
IRIS MAKEUP AND DAY SPA LLC	100.00
IRIS MANSARD CORP	100.00
IRIS MOOD CORP	100.00
IRIS NY NAIL & SPA INC	100.00
IRIS SOFTWARE INC.	23.36
IRIS STUDIOS INC	21.68
IRIS TEA & BAKERY INC	96.46
IRIS VIEW PHOTOGRAPHYLTD	100.00
IRIS VISION CARE INC	100.00
IRIS WATCHES CORP DBA GRAHAM WATCHES	30.07
IRIS WON INC	100.00
IRISAS HI CORP	100.00
IRISBEAUTY COM INC	6.69
IRISE	0.79
IRISH AMERICA INC	100.00
IRISH ECHO NEWSPAPER CORP	100.00
IRISH FOLKLORE TOURS INC	100.00
IRISH GIFTS ON GRAND INC	100.00
IRISH IMMIGRATION REFORM INC	100.00
IRISH INDIA REALTY CORP	100.00
IRISH RADIOCOM	100.00
IRISH TOWN INC	100.00
IRISH TRIBUNE INC	100.00
IRISHTOWN PRODUCTIONS INC	40.04
IRIS-KAPLAN CENTER INC	100.00
IRISTOTLE INC	100.00
IRISTV INC	16.23
IRISVR INC	5.65
IRIVO INC	100.00
IRIZARRY & IRIZARRY ASSOCIATES INC	100.00
IRL SYSTEMS INC	99.31
IRMA & EVA CORP	100.00
IRMA AMES INC	96.37
IRMA INC	100.00
IRMA STRAUS REALTY CORP.	68.23
IRMARGINI INC	100.00
IR-MED PROCESSING INC	100.00
IRO INC	33.77
IRO INDUSTRIES INC	100.00
IRO ONE INC	100.00
IRO ULTRASOUND TECHNCORP	100.00
IROC INDUSTRIES INC	10.15
IROI-LIFY INC	100.00
IROKO PARTNERS INC	4.66

Issuer's Allocation Percentage

Name	Percentage
IROKOPOST MEDIA GROUP INC	100.00
IRON AND GLORY HOLDINGS INC	100.00
IRON AND SAGE INC	100.00
IRON AND WINE TOURING INC	2.09
IRON ANTS CORP	100.00
IRON BRIDGE CONSTRUCTORS INC	50.00
IRON BRIDGE GROUP INC	100.00
IRON BRIDGE RESOURCES LLC	1.55
IRON BROTHERS INC	100.00
IRON BUILDERS INC	100.00
IRON BULL CAPITAL GROUP INC	100.00
IRON CALIBER LLC	100.00
IRON CITY COBTRACTING INC	100.00
IRON CITY CREATIVE INCORPORATED	100.00
IRON CITY PRIME CONTRACTING INC	100.00
IRON CITY PROPERTIES INC	100.00
IRON CITY REAL ESTATE	100.00
IRON DUKE CORPORATION	100.00
IRON EAGLE ARMED COURIER INC	100.00
IRON EAGLES INC	100.00
IRON GATE PAINTING CORP	100.00
IRON GATES CONSULTING INC	100.00
IRON HAMMER SYSTEMS INC	100.00
IRON HORSE TRANSPORT INC	100.00
IRON HOUND CAPITAL INC	100.00
IRON HOUND INC	100.00
IRON KING INC	100.00
IRON KING NYC INC	100.00
IRON KNIFE FILMS LTD	100.00
IRON MAIDS INC	100.00
IRON MAN NY INC	100.00
IRON MANAGEMENT INC	100.00
IRON MOLLY ENTERTAINMENT INC	100.00
IRON MOUNTAIN INC & SUBS	5.25
IRON PLEASURES CORP	100.00
IRON QUEEN INC	40.55
IRON RIVER CORP	100.00
IRON ROPE FILMS LLC	100.00
IRON SIGHT ENTERTAINMENT	100.00
IRON SYSTEMS INC	1.82
IRON TREE REALTY INC	100.00
IRON TRUCK INC	100.00
IRON WAY INC	100.00
IRON WEI STEEL CORP	100.00
IRON WORKERS PICNIC INC	100.00
IRON WORKS ARTISTIC CORP	96.50

Issuer's Allocation Percentage

Name	Percentage
IRON WORKS BY YSL INC	100.00
IRONBO INC	0.25
IRONBOUND LIGHT INC	72.67
IRONBRIDGE CORP	100.00
IRONCLAD ARTISTS INC	100.00
IRON-CLAD CONSTRUCTION AND PROPERTY MANAGEMENT INC	100.00
IRONCLAD INC	8.75
IRONHORSE CARRIERS INC	100.00
IRONHORSE DEVELOPMENT AND	100.00
IRONLADY CORP	100.00
IRONMAN HOLDCO INC	0.00
IRONMAN LTD	43.26
IRONMAN TECHNOLOGIES INC	100.00
IRONPAPER INC	100.00
IRONSHORE HOLDINGS US INC	61.70
IRONSIDES OFFSHORE CO INVESTMENT FUND II LP CO CONSTITUTION CAPITAL PA	63.57
IRONSOURCE USA INC	3.29
IRONWOOD CAPITAL MANAGEMENT	2.12
IRONWOOD PHARMACEUTICALS INC	2.27
IRONWOOD REALTY CORP	100.00
IRONWORKS CONDOMINIUM	100.00
IRONWORKS SOFTWARE INC	100.00
IRP JAMAICA PROPERTY INC	100.00
IRR CORP	100.00
IRR LLC (FKA IRR-US LLC)	100.00
IRREGULAR LABS INC	100.00
IRRESISTIBLE ME LLC	5.15
IRRO-REISEN-COACH CHARTER GERMANY EUROPE INC	100.00
IRSA INTERNATIONAL LLC	100.00
IRSHAVA LTD	100.00
IRSUS INC	100.00
IRT CONSULTANT CORP	2.22
IRT NEWS INC	100.00
IRTEX INTERNATIONAL CORP	65.70
IRTYSH CONSTRUCTION SERVICES INC	100.00
IRV INC	100.00
IRV LAB INC	100.00
IRVAL INTERTECH INC	74.96
IRVSS CONST CORP	100.00
IRVIN AND IRYAN AUTO DIAG AND COLL INC	100.00
IRVINE BILLING SOLUTIONS INC	100.00
IRVING BUTERMAN MD PC	100.00
IRVING EQUITIES INC	100.00
IRVING FARM COFFEE HOLDING CORP	100.00
IRVING GOLOMBECK DDS PC	78.67
IRVING GOURMET DELI INC	100.00

Issuer's Allocation Percentage

Name	Percentage
IRVING HAASE & CO INC	100.00
IRVING JEFFERSON INC.	100.00
IRVING KAUFMAN AND CO INC	100.00
IRVING L WIESEN PC	2.08
IRVING OWNERS LLC	100.00
IRVING PENN STUDIO INC	100.00
IRVING PHARMACY CORP	100.00
IRVING PLACE CLEANER CORP	100.00
IRVING PLACE COTTAGE CORP	100.00
IRVING PLACE FOODS INC	100.00
IRVING PLACE TENANT CORP.	100.00
IRVING RUBBER METAL CO INC	100.00
IRVING SCHER PC	100.00
IRVING TENANTS CORP	100.00
IRVING TIRE CO INC	27.74
IRVING TIRE HEMPSTEAD CORP	100.00
IRVING'S THIRD AVENUE INC	100.00
IRVO SERVICE CO INC	100.00
IRW RESTORATION CORP	100.00
IRWIN DENTAL MGMT PC	100.00
IRWIN ELECTRICAL CO INC	100.00
IRWIN G CANTOR P E PC	100.00
IRWIN GARDEN INC	100.00
IRWIN GOLDSHEIN DDS PC	100.00
IRWIN HELFMAN INCORPORATED	100.00
IRWIN KANDEL REALTY CORP	100.00
IRWIN LEWIN COHN & LEWUB P C	100.00
IRWIN RAPPAPORT MD PC	100.00
IRWIN SEATING HOLDING COMPANY AND SUBSIDIARIES	1.32
IRWIN VS INC	100.00
IRWIN WEINER INTERIORS LTD	100.00
IRX THERAPEUTICS INC	100.00
IRY INC	30.00
IRYA SERVICES INC	100.00
IRYS ASSOCIATES INC	100.00
IRYS INC	100.00
IRZAUD TRUCKING CORP	100.00
IS CO SRL	100.00
IS COMMUNICATIONS INC	58.99
IS GREENWICH CORP	100.00
IS HEALTHCARE CONSULTING INC	100.00
IS HVAC INC	100.00
IS ILA REALTY CORP	59.43
IS IN GOLD CORPORATION	100.00
IS INDUSTRIAL CO LTD	100.00
IS LIGHTING INTERNATIONAL INC	100.00

Issuer's Allocation Percentage

Name	Percentage
IS LINGUISTS INC	100.00
IS MEDIA INC	11.51
IS MEDICAL ARTS PC	100.00
I-S REALTY CORPORATION	100.00
IS SYSTEM INC	100.00
IS TRANSPORTATION INC	100.00
IS UNISEX AND BARBER SHOP CORP	100.00
ISA BEAUTY INC	96.47
ISA CONSULTING INC	100.00
ISA EXPRESS INC	100.00
ISA NY LLC	100.00
ISA OLMSTEAD INC	100.00
ISA SERVICES INC	100.00
ISA SOLUTIONS INC	42.86
ISA TRANSERVICE INC	100.00
ISA7 INC	100.00
ISAAC & ISAAC HOLDINGS INC	100.00
ISAAC & JOSH ELECTRICAL SERVICE INC	100.00
ISAAC ALON CORP	100.00
ISAAC AUGENSTEIN CPA PC	100.00
ISAAC BENNET SALES AGENCIES INC	9.54
ISAAC BOERUM INC.	100.00
ISAAC BORNSTEIN DIAMOND CORPORATION	100.00
ISAAC DIAMONDS CO INC	84.69
ISAAC FISH MARKET INC	100.00
ISAAC GROCERY INC	100.00
ISAAC IMPORT INC	96.50
ISAAC KLEIN INC	91.00
ISAAC MADEB MD PC	100.00
ISAAC MAGHA INC	100.00
ISAAC MEANS LAUGHTER PRODUCTIONS INC	100.00
ISAAC MIZRAHI ENTERTAINMENT INC	100.00
ISAAC MORRIS LTD	2.73
ISAAC ONE INC	100.00
ISAAC OSTREICHER CPA PC	52.00
ISAAC PAINTING INC	100.00
ISAAC SCHWARTZ USA 1 CORP	100.00
ISAAC SCISSORHANDS BARBER SHOP CORP	100.00
ISAAC ZWIEBEL INC	100.00
ISAACS AND COMPANY OF MANHATTAN INC	100.00
ISAAC'S COFFEE SHOP INC	100.00
ISAACS INC	100.00
ISAACS PLANNING CORP	100.00
ISAACS PLUMBING INC	100.00
ISAACS RAINBOW CORP	100.00
ISAACS RENOVATION INC	100.00

Issuer's Allocation Percentage

Name	Percentage
ISAACS SERVICES INC	100.00
ISAAK ENTERTAINMENT INC	100.00
ISABECCA INC(DBA BARBER ON PEARL)	100.00
ISABEES BAKESHOP INC	100.00
ISABEL AND BRANCUSI CORP	100.00
ISABEL CARE CORP	100.00
ISABEL DEL CARPIO D.M.D. P.C.	100.00
ISABEL ONEIL STUDIO WKSHP INC	100.00
ISABEL ROSADO DOCUMENTARY INC	100.00
ISABEL S BEAUTY SALON & BARBER SHOP	100.00
ISABEL SADURNI PRODUCTIONS INC	100.00
ISABEL SMITH NUTRITION INC	53.52
ISABEL SUMMERS INC	100.00
ISABEL TOLEDO ENTERP INC	100.00
ISABEL2008 INC EBENEZER	100.00
ISABELA CAR CORP	100.00
ISABELLA CITY CARTING CORP	100.00
ISABELLA CONDOMINIUM	100.00
ISABELLA DEL FRATE INC	81.33
ISABELLA FASHIONS INC	100.00
ISABELLA FRUITS AND VEGETABLES INC	100.00
ISABELLA HUTCHINSON LTD	75.23
ISABELLA ILARDA MD PC	100.00
ISABELLA MANAGEMENT SERCICE I	100.00
ISABELLA PRADA & CO INC	100.00
ISABELLA R PRODUCTIONS INC	12.35
ISABELLA ROSSELLINI INC	8.17
ISABELLA ROYCE CONDOMINIUM MANAGEMENT INC	100.00
ISABELLA'S CREATIONS INC	100.00
ISABELLA'S FROZEN TREATS INC	100.00
ISABELLA'S HAIR SALON & SPA INC	100.00
ISABELLA'S SALIERI INC	98.85
ISABELLATONCHI INC	100.00
ISABELLE BELLIS CARE INC	84.26
ISABELLE PONGE WILSON MD PC	100.00
ISABELLES KITCHEN INC	0.01
ISABELS CONSTRUCTION CORP	100.00
ISACC AUTO REPAIR INC	100.00
ISACO INTL CORP	0.30
ISAD P GUTW MD ROB A SAB MD PC	100.00
ISAIA CORP	14.58
ISAIAH-54 CORP	100.00
ISAIAS CONSTRUCTION INC	100.00
ISAIS INC	100.00
ISAK ISAKOV MEDICAL PC	100.00
ISAK MANAGEMENT CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
ISAK PHARMACY INC	100.00
ISAKO INC	100.00
ISAM HOLDING CORP C/O ISAM (USA) LLC	12.17
ISAMAR BROTHERS INC	100.00
ISAMAR TRUCKING LLC	100.00
ISAMBERT INC	100.00
ISAMOV INC	100.00
ISAORA HOLDINGS INC	100.00
ISAR CAB CORP	100.00
ISAR GROUP INC	100.00
ISAR TRANSPORTATION CORP	100.00
ISAVAL CORP	100.00
ISAVE ONLINE STORES LLC	5.42
ISAY WEINFELD DESIGN SERVICES CORP	87.00
ISB LOGISTICS INC	100.00
ISC ADVISORS INC	60.83
ISC ASSOCIATES INC	100.00
ISC INTL SVC CORP	100.00
ISC2 NEW YORK METRO CHAPTER INC	100.00
ISCA CORP	2.65
ISCHEMAVIEW INC	0.86
ISCHL INC	100.00
ISCOA USA CORPORATION C/O RAICH ENDE MALTER & CO LLP	60.49
ISDA SERVICES INC	100.00
ISDE NORTH AMERICA INC C/O CONSTANTIN ASSOCIATES LLP	100.00
ISDIN CORP	11.82
ISDM SOLUTIONS INC	9.79
ISE MARTIAL ARTS INC	100.00
ISEA GROUP INC	100.00
ISEA STUDIO LLC	100.00
ISECTOR POST-MPT GROWTH ETF	7.98
ISECURE NY INC	100.00
ISEL ROUMBEAS SLP LLC	100.00
ISELL ELECTRONICS INC	4.60
ISEN & COMPANY LLC	100.00
ISENHART INC	100.00
ISES INC	100.00
ISF PROPERTIES CORP.	100.00
ISFAN INC	100.00
ISFANDIYOR & FARZONA INC	100.00
ISFANDIYOR TRANS INC	100.00
ISG COMPANIES INC	0.37
ISG ENTERPRISES INC SUSHI SUSHI	100.00
ISG HOLDING LIMITED	100.00
ISG PRODUCTIONS LTD.	100.00
ISGS INTERNATIONAL INC	100.00

Issuer's Allocation Percentage

Name	Percentage
ISH & SONS TRUCKING SERVICE INC	100.00
ISH CLEARING INC	100.00
ISH DEVELOPMENT INC	100.00
ISH DIGITAL INC	100.00
ISH NACHLUSOI CORP.	100.00
ISH NYC REALTY CORP	100.00
ISH PARTNERS INC	100.00
ISHA GIFT SHOP INC	96.37
ISHA INTERNATIONAL INC	100.00
ISHAAN ASSOCIATES INC	100.00
ISHAIA TRADING CORP	15.68
ISHAMPOO INC	100.00
ISHANA CONSCIOUS LIVING CORPORATION	100.00
ISHANI CONVENIENCE INC	100.00
ISHAQ CONSTRUCTION CORP	100.00
ISHAR LAW FIRM PC	11.81
ISHARE INC	0.22
ISHARES DEVELOPED REAL ESTATE INDEX FUND OF BLACKROCK FUNDS	8.00
ISHARES EDGE MSCI MIN VOL EAFE INDEX FUND	8.00
ISHARES EDGE MSCI MIN VOL USA INDEX FUND	8.00
ISHARES EDGE MSCI MULTIFACTOR INTL INDEX FUND	8.00
ISHARES EDGE MSCI MULTIFACTOR USA INDEX FUND OF BLACKROCK FUNDS	8.00
ISHARES EDGE MSCI USA MOMENTUM FACTOR INDEX FUND OF BLACKROCK FUNDS	8.00
ISHARES EDGE MSCI USA QUALITY FACTOR INDEX FUND OF BLACKROCK FUNDS	8.00
ISHARES EDGE MSCI USA SIZE FACTOR INDEX FUND OF BLACKROCK FUNDS	8.00
ISHARES EDGE MSCI USA VALUE FACTOR INDEX FUND OF BLACKROCK FUNDS	8.00
ISHARES MSCI ASIA EX JAPAN INDEX FUND	8.00
ISHARES MSCI DEVELOPED WORLD INDEX FUND	8.00
ISHARES RUSSELL 2000 SMALL-CAP INDEX FUND OF BLACKROCK INDEX FUNDS INC	8.00
ISHARES RUSSELL MID-CAP INDEX FUND	8.00
ISHARES RUSSELL SMALLMID-CAP INDEX FUND	8.00
ISHARES SHORT-TERM TIPS BOND INDEX FUND OF BLACKROCK FUNDS	8.00
ISHARES TOTAL US STOCK MARKET INDEX FUND	8.00
ISHATS INC	100.00
ISHAY BEN DAVID CORP	100.00
ISHIA NEWSTAND CORP	100.00
ISHIMBAYEV LAW FIRM PC	100.00
ISHIN USA INC	1.90
ISHITA ENTERPRISES INC	100.00
ISHKA DESIGNS INC	100.00
ISHLAB MUSIC INC	100.00
ISHOOK INC	100.00
ISHOPSHOPS INC	3.13
ISHOR NAILS & SPA INC	100.00
ISHWAR TRADING CORP	100.00
ISI EXPRESS (NY) INC	100.00

Issuer's Allocation Percentage

Name	Percentage
ISI FISCHZANG INC	100.00
ISI HOLDING II INC	12.71
ISI HOLDING INC	17.00
ISI NORTH AMERICA INC	0.80
ISI REPROGRAPHICS INCORPORATED	100.00
ISI WOODFLOORING CORP	100.00
ISIAH TRUCKING SERVICES INC	100.00
ISI-DENTSU OF AMERICA, INC	36.20
ISIDORE DUCASSE FINE ARTS INC	100.00
ISIDORE MENDELOVITZ ASSOCIATES INC	100.00
ISIDORE SHEPS DDS PC	100.00
ISIL CONSULTING INC	100.00
ISIL YILDIZ REAL ESTATE INC	100.00
ISILAY CABUK LEADERSHIP CONSULTING	100.00
ISINVER CO	100.00
ISIS BEAUTY (USA) INC	100.00
ISIS GROCERY CORP	100.00
ISIS NAILS INC	100.00
ISIS POST PRODUCTION INC	100.00
ISIS PRODUCTIONS INC	5.42
ISIS SERVICES INC	100.00
ISJ MANAGEMENT CORP	79.44
ISJ OPERATING CORP	100.00
ISK DEVELOP CORP	100.00
ISK EQUIPMENT 66 STREET INC	100.00
ISK SOLUTIONS, INC.	100.00
ISKA CONSULTING INC	100.00
ISKAN WINDOWS AND DOORS INC	100.00
ISKAN WINDOWS INC	100.00
ISKANDAR INC	100.00
ISKANDAR SERVICES INC	100.00
ISKANDARIAN CORP	100.00
ISKANDER FILMS INC	77.56
ISKO & SA AUTO REPAIR CORP	100.00
ISKO EQUITIES INC	100.00
ISKOLIVE 12 INC	100.00
ISKRA CONSULTING, INC	100.00
ISKUT SYSTEMS INC	100.00
ISL PROGRESS INC	100.00
ISLA AUTO SERVICES INC	100.00
ISLA BEAUTY INC	100.00
ISLA CAR SERVICE INC	100.00
ISLA MEDICAL PC	100.00
ISLA NENA ASSOCIATES INC	100.00
ISLA NENA HOUSING DEVELOPMENT FUND	100.00
ISLA NUBLAR INC C/O ALTMAN GREENFIELD & SELVAGGI	100.00

Issuer's Allocation Percentage

Name	Percentage
ISLA VERDE CAFE INC	100.00
ISLAM & CO CORP	100.00
ISLAM FASHION INC	100.00
ISLAM FASHION LLC	100.00
ISLAMIC BURIAL & SHIPPING SERVICE INC	100.00
ISLAND 3 BEAUTY SUPPLY CORP	100.00
ISLAND 99C PLUS CORP	93.00
ISLAND ADC INC	100.00
ISLAND ADWORK ADVERTISING	100.00
ISLAND AIR COOLING INC	100.00
ISLAND ALLERGY & ASTHMA PC	100.00
ISLAND APPRAISAL SERVICE INC	100.00
ISLAND ARCHITECTURAL WOODWORK INC	98.12
ISLAND ART FURNITURE	100.00
ISLAND ASSOCIATES INC	100.00
ISLAND AUTO SALES & LEASING INC	100.00
ISLAND AUTO SEATCOVER INC	99.86
ISLAND AUTO SOUND INC	100.00
ISLAND AUTOMOTIVE OF STATEN ISLAND	93.00
ISLAND BITES INC	100.00
ISLAND BLEND JUICE BAR LLC	100.00
ISLAND BOAT CLUB INC	100.00
ISLAND BOYS MOMBO INC	100.00
ISLAND BREEZE MECHANICAL SERVICE INC	100.00
ISLAND BRICK MASONRY CORP	100.00
ISLAND CAR CARE CORP	100.00
ISLAND CARPENTRY CORP	90.00
ISLAND CARS INC	100.00
ISLAND CELULAR GROUP LTD	47.52
ISLAND CHARTER INC	100.00
ISLAND CHOIZ RESTAURANT INC	100.00
ISLAND CITY SVC INC	100.00
ISLAND CONCRETE CONSTRUCTION CORP	6.70
ISLAND CONDO MANAGEMENT CORP	100.00
ISLAND CONDO REALTY SALES CORP	100.00
ISLAND CONVENIENCE STORE INC	100.00
ISLAND COOLING AND HEATING INC	100.00
ISLAND CREEK OYSTERS INC	13.91
ISLAND CUISINE & CATERING INC	100.00
ISLAND DEAL DISCOUNT CORP	100.00
ISLAND DEALS INC	100.00
ISLAND DETAILING ETC INC	100.00
ISLAND DOG DESIGN INC	100.00
ISLAND ELECTROCARDIOGRAPHIC	100.00
ISLAND EMBROIDERY, INC.	100.00
ISLAND EXPERIMENT INC	2.56

Issuer's Allocation Percentage

Name	Percentage
ISLAND EXPRESS PHARMACY INC	95.51
ISLAND EXTERIOR FABRICATORS LLC	25.42
ISLAND FAMILY DENTAL PC	100.00
ISLAND FARM MEAT CORP	100.00
ISLAND FINEST LAWNCARE CORPORATION	100.00
ISLAND FIRE SPRINKLER INC	100.00
ISLAND FISH MARKET INC	100.00
ISLAND FIVE INC	100.00
ISLAND FLAVOR CUISINE INC	100.00
ISLAND FLAVORS INC	100.00
ISLAND FOOD MARKET INC	100.00
ISLAND FOOD RESTURANT & CATERING INC	100.00
ISLAND FOODIE INC	100.00
ISLAND FOUNDATIONS CORP	100.00
ISLAND FURNITURE OF JAMAICA INC	100.00
ISLAND GARDEN CHEN INC	100.00
ISLAND GARDENING LANDSCAPING INC	100.00
ISLAND GARDENS CORP	100.00
ISLAND GATES STOREFRONTS INC	100.00
ISLAND GLOBAL MANAGEMENT CORP	100.00
ISLAND GRAPHICS ARTS STUDIO INC	100.00
ISLAND GRILL & DELI CORP	99.98
ISLAND GRILLE CAFE INC	100.00
ISLAND HARBOR ENTERPRISES INC	100.00
ISLAND HEALTH MANAGMENT CORP	100.00
ISLAND HEATING & COOLING CORPORATION	100.00
ISLAND HEIGHTS PEDIATRICS PC	100.00
ISLAND HOME IMPROVEMENT NY INC	100.00
ISLAND HOUSE CONDOMINIUM C/O DAVID HIRSCHHORN	100.00
ISLAND HOUSE INC	100.00
ISLAND HOUSE TENANTS CORP	100.00
ISLAND HOUSEWRIGHTS INC	24.42
ISLAND HVAC MECHANICAL INC	100.00
ISLAND INT'L INDUSTRIES INC (NJ)	100.00
ISLAND KITCHEN 88 INC	100.00
ISLAND LATHING PLASTERING INC	100.00
ISLAND LIMO INC	100.00
ISLAND LIMOUSINE AND CAR SERVICE	100.00
ISLAND LINK RECORDS LLC	100.00
ISLAND MASTER LOCKSMITH INC.	34.13
ISLAND MEDICAL CONSILIUM PLLC	100.00
ISLAND MEN'S MEDICAL HEALTH PRACTICE PC	100.00
ISLAND MINI MARKET CORP	100.00
ISLAND MOBILE INC	100.00
ISLAND MUSCOLULOSKELETAL CARE	22.75
ISLAND NEIGHBORHOOD GOURMET FOOD INC	100.00

Issuer's Allocation Percentage

Name	Percentage
ISLAND OF GOLD SUPERMARKET INC	100.00
ISLAND PAINTING INC	93.57
ISLAND PARTY CATERING INC	100.00
ISLAND PAVEMENT CUTTING CO INC	68.00
ISLAND PEDIATRICS PC	1.00
ISLAND PEN MANUFACTURING CORP	15.01
ISLAND PET RESORT INC	100.00
ISLAND PHARMACY & DISCOUNT CORP	100.00
ISLAND PLAZA II CONDOMINIUM ASSOCIATION IN	100.00
ISLAND PUMP & TANK CORP	11.47
ISLAND RADIOLOGY MANAGEMENT INC	100.00
ISLAND REAL ESTATE CORP. I	100.00
ISLAND REALTY CORP 4	100.00
ISLAND REALTY INC. X	100.00
ISLAND REDI-MIX INC	100.00
ISLAND REHABILITATION SOLUTIONS LLC	100.00
ISLAND REHABILITATIVE	86.06
ISLAND REPRODUCTIVESERVICES PC	90.14
ISLAND ROLLS INC	100.00
ISLAND ROTISSERIE CHICKEN INC	100.00
ISLAND SAFETY PRODUCTS INC	73.50
ISLAND SCHOOL & ART SUPPLY INC	0.61
ISLAND SEWERS CORP	100.00
ISLAND SHEET METAL INC	100.00
ISLAND SHINE MOBILE AUTO SPA CORP	100.00
ISLAND SPICE GRILL INC	100.00
ISLAND STEEL AND DETAILING CORP	6.98
ISLAND STEEL WORK CORP	100.00
ISLAND STRONG CONSTRUCTION INC	100.00
ISLAND STUCCO CORP	99.63
ISLAND SUPPLY AND MANAGEMENT INC	100.00
ISLAND SURGICAL CORP PC	100.00
ISLAND TAPING & PLASTERING INC	100.00
ISLAND TASTE BAR & GRILL CORP	96.37
ISLAND TASTE CUISINE INC	100.00
ISLAND TASTE INC	100.00
ISLAND TASTE RESTAURANT & LOUNGE CORP	100.00
ISLAND TECH II AUTO REPAIR INC	100.00
ISLAND TECH SERVICES LLC	2.55
ISLAND TILE CORP	100.00
ISLAND TO ISLAND BREWERY CORP	100.00
ISLAND TOWING & SALVAGE INC	100.00
ISLAND TRADING CO INC & SUBSIDIARIE	99.74
ISLAND TRADING REAL ESTATE INC	100.00
ISLAND TRADING RETAIL INC C/O ISLAND TRADING COMPANY INC	100.00
ISLAND TRANSPORTATION CORP	25.94

Issuer's Allocation Percentage

Name	Percentage
ISLAND WEISS GALLERY INC	100.00
ISLAND WIDE CONSULTING INC	100.00
ISLAND WIDE DART LEAGUE INC	100.00
ISLAND WIDE DENTAL STUDIOS INC	100.00
ISLAND/DIVERSIFIED INC	93.41
ISLANDER TAXI INC	100.00
ISLANDERS KIDS INC	100.00
ISLANDERS SECOND GROUP INC	100.00
ISLANDIA MUSIC INC	25.00
ISLANDSPECS INC	100.00
ISLANDWIDE TOWING INC	100.00
ISLAY COMMUNICATIONS INC	100.00
ISLE HOLDING INC	100.00
ISLE OF MAN HOLDINGS INC	100.00
ISLE VERDE INC	100.00
ISLEEK COM INC	100.00
ISLER PHOTO INC	100.00
ISLESFORD GIFT WORLD INC	100.00
ISLEY INC	100.00
ISLO CORP	100.00
ISLOM 777 INC	41.00
ISLOM INCORPORATED	100.00
ISLOM ISFANDIYOR INC	100.00
ISLOM KARIMOV INC 07192018	100.00
ISLOM TJK TRUCKING INC	100.00
ISLOMBEK AND DAD INC	100.00
ISLONJON CORP	100.00
ISM CONSULT INC	10.13
ISM ELECTRIC INC	100.00
ISM MINIBAR INC	100.00
ISM SEMICON TECHNOLOGY (USA) INC	100.00
ISM SEMICON TECHNOLOGY SHENZHEN CO	100.00
ISM TECH INC	100.00
ISMA GROUP INC	100.00
ISMA INC	100.00
ISMAEEL CORP	100.00
ISMAEEL PHARMACY INC	100.00
ISMAEL 123 CORP	100.00
ISMAEL LIMO INC	100.00
ISMAEL REALTY CORP.	100.00
ISMART ELECTRONICS NYC INC	100.00
ISMATOV EXPRESS INC	100.00
ISMENE INC	46.57
ISMERAI CORP	100.00
ISMET REALTY RE CORP	3.63
ISMILE NY INC	100.00

Issuer's Allocation Percentage

Name	Percentage
ISMIR GRANDHOUSE CORP	100.00
ISMLY INC	35.05
ISMOILOV CORP	100.00
I-SMOKE & GROCERY INC	100.00
ISN SOFTWARE CORPORATION	0.45
ISNI AUTO TRADING INC	100.00
ISNP HOLDINGS INC	11.69
ISO FRAME STUDIO INC	100.00
ISO PROPERTY CORP	100.00
ISO STUDIOS CORP	100.00
ISODIA CORP	100.00
ISOFTSTONE INC	12.19
ISOHAMA JAPANESE RESTAURANT NY INC	100.00
ISOKEN INC	100.00
ISOL INC	100.00
ISOLA TRADING INC	100.00
ISOLAR INC	100.00
ISOLATED LABS INC	69.63
ISOLO INC	100.00
ISOLOGICA CORP	100.00
ISOMETRIC STUDIO INC	100.00
ISOPO BROTHERS INC	100.00
ISOPO ENTERPRISES CORP	100.00
ISOR TAXI CORP	100.00
ISO-STUDENT ORGANIZATION IN THE USA AND CANADA INC	100.00
ISOTOPE FILMS LLC C/O ALTMAN GREENFIELD & SELVAGGI	100.00
ISOVIST STUDIOS INC	100.00
ISP AUTOMATION INC	17.59
ISP CLUSTER INC	20.50
ISPA PARLOR INC	100.00
ISPAMA, INC.	100.00
ISPANZA INC	100.00
ISPA'S NAIL LOUNGE CORP	100.00
ISPEAK INC	100.00
ISPOT.TV, INC.	20.44
ISR GROUP INC	100.00
ISR NY INC	100.00
ISRA PROPERTIES INC	100.00
ISRAEL AVILES MD PC	100.00
ISRAEL BOLLAG REALTY CORP	100.00
ISRAEL COHEN SONS INTL LTD	100.00
ISRAEL ETROGIM CENTER CORP	100.00
ISRAEL FURNITURE INC	100.00
ISRAEL KAUFMAN CPA PC	65.40
ISRAEL OPPORTUNITY MANAGEMENT LLC	100.00
ISRAEL PELES	100.00

Issuer's Allocation Percentage

Name	Percentage
ISRAELI BUSINESS FORM INC	100.00
ISRAELI KRAV MAGA NY LLC	100.00
ISRAELI NETWORK INC	37.09
ISRAELOFF TRATTNER CO CPA S P	22.24
ISRAM LATIN INC D/B/A LATOUR	100.00
ISRAM WHOLESALE TOURS TRAVEL	80.00
ISRAPHONE INC	100.00
ISRAT SHAHARIAR CORP	100.00
ISROILJON INC	15.52
ISS ACTION INC	38.77
ISS HOLDING INC & SUBSIDIARIES	8.36
ISS INC	100.00
ISS PARTNERSHIP INC	100.00
ISSA II NAILS SALON INC	100.00
ISSA III NAIL&SPA INC	100.00
ISSA INC	100.00
ISSA NAILS SALON INC	100.00
ISSAC & STERN ARCHITECTS PC	100.00
ISSAC APPLE FARM INC	100.00
ISSAC STEVEN HERSCHKOPF MD PC	100.00
ISSACS CONSULTANT LLC	100.00
ISSAM KANAWI CORP	93.00
ISSAMA FOOD CORP	0.01
ISSANY INC	100.00
ISSE KOCH CO INC	100.00
ISSEKS BROS INC	100.00
ISSEKS BROTHERS 32 GRAMERCY	100.00
ISSEY MIYAKE USA CORP	34.24
ISSEY MYIGRE MADISON AVE INC	100.00
ISSHER CONSTRUCTION CORPORATION	100.00
ISSIK KUL INC	100.00
ISSM PROTECTIVE SERVICES INC	78.91
ISSOY INC	15.00
ISSUE INDUSTRIES INC	100.00
ISSUE TEN CREATIVE LLC	100.00
ISSUES MANAGEMENT INTERNATIONA	100.00
ISSWUS INC	40.52
IST CLASS AUTO GLASS & MIRROR CORP	100.00
IST MANAGEMENT SERVICES INC	12.39
IST NY INC	100.00
ISTAM CORPORATION	100.00
ISTAM MARKETING INC	100.00
ISTANBUL CAFE OF WHITE PLAINS INC	100.00
ISTANBUL HOSPITALITY INC.	100.00
ISTANBUL REGO PARK	96.46
ISTAR ASSET SERVICES INC	65.92

Issuer's Allocation Percentage

Name	Percentage
ISTAR INC	13.62
ISTATS INC	100.00
ISTEIN GLOBAL GROUP INC	100.00
ISTEIN GLOBAL IN QUEENS INC	100.00
ISTIMEWA INC DBA KUIH CAFE	100.00
ISTITHMAR 450 LEXINGTON INC ISTITHMAR LP	100.00
ISTITHMAR AMERICAS INC	100.00
ISTITHMAR LEXINGTON 450 INC	100.00
ISTON SMART LOCK INC	100.00
ISTRAWS INC	100.00
ISTRIA SPORT CLUB INC	100.00
ISTRIAN REALTY CORP	100.00
ISTROS MEDIA CORPORATION	100.00
ISTYLE MEDIA INC	100.00
ISTYLE TEXTILE INC	100.00
ISTYLE WORKSHOPS INC	100.00
ISUPPLY MEDICAL INC	100.00
ISUZU FINANCE OF AMERICA INC	0.99
ISWED INC	100.00
ISX EXPRESS INC	100.00
ISX2 INC	100.00
ISY CONSULTING INC	100.00
IT 888 INC	15.86
IT ACCEL INC	66.77
IT BEAUTY INC	100.00
IT BEGINS AGAIN INC	100.00
IT BIT WEB GROUP INC	100.00
IT BY DESIGN INC	9.93
IT CAN HAPPEN LTD	100.00
IT CHANNEL INC	100.00
IT CIACUFLEO SVC	100.00
IT CONSULTING EXPERTS LTD	100.00
IT CONSULTING SERVICES CORP	100.00
IT CONTRACTING INC	100.00
IT CONVERGENCE	4.66
IT DEV GROUP INC(AKA SHCHERBAN INC)	33.83
IT DEVELOP CORP	100.00
IT DIENST INC	100.00
IT DISTRIBUTORS INC	96.49
IT EXPERTS INC	100.00
IT FITZ NY INC	100.00
IT GOVERNANCE USA INC	12.03
IT GUYS INC	100.00
IT IS ALL IN YOUR HEAD PSYCHIATRY	96.37
IT IS FRAMING LLC	100.00
IT IS WHAT IT IS 786 INC	100.00

Issuer's Allocation Percentage

Name	Percentage
IT MANAGED SERVICES INC	100.00
IT MENTORS INC	60.07
IT MICROSYSTEMS USA LTD	100.00
IT PALACE REAL ESTATE CORP	100.00
IT PUBLIC RELATIONS INC	100.00
IT RESOURCE SOLUTIONSNET INC	2.89
IT S JUST SHAMPOO INC	100.00
IT STRATEGIC ADVISORS INC	100.00
IT SWIMWEAR MANAGING MEMBER CORP	36.50
IT SYSTEM SOLUTIONS INC	100.00
IT TECH FORCE INC	100.00
IT TECH SUPPORT INC	100.00
IT TECHNICAL SUPPORT CORP	100.00
IT TELECOM SERVICES INC	100.00
IT TESTING INC	100.00
IT TRANS MANAGEMENT INC	100.00
IT TRANSFORMATION GROUP INC	100.00
IT WINES INC	100.00
IT WORKS MARKETING INC.	0.77
IT5778 INC	19.10
ITA TRADING INC	100.00
ITAC ENGINEERS PC	1.17
ITAC INC	100.00
ITAC LABEL AND TAG CORP	100.00
ITACA BIOMIND INC	100.00
ITACEL USA INC	28.35
ITAFIN INC	100.00
ITAFIN INC	100.00
ITAL CONSTRUCTION CORP	100.00
ITAL D'ORO JEWELRY DESIGNS LTD	100.00
ITAL FOOD DISTRIBUTORS LTD	100.00
ITAL FUSION 2 INC	100.00
ITAL FUSION INC	100.00
ITAL UOMO NEW YORK INC	36.64
ITALA SERVICES CORP	100.00
ITALCHI INC.	100.00
ITALCO DATA AND ELECTRIC INC	100.00
ITALCONSULT USA CORPORATION AND SUBSIDIARIES	5.89
ITALGROUP INVESTMENT S.A.	100.00
ITALIA CAFE BRONX CORP	100.00
ITALIA INDEPENDENT USA CORP	26.94
ITALIA WORKSHOP INC	100.00
ITALIAN AMERICAN SONS OF LIONI CLUB INC	100.00
ITALIAN ART IRON WORKS INC	100.00
ITALIAN BAMBINOS INC	100.00
ITALIAN CHOCOLATIER INC	100.00

Issuer's Allocation Percentage

Name	Percentage
ITALIAN CRAFTSMAN SOLUTIONS INC	100.00
ITALIAN FAMILY STYLE COUSINE INC	100.00
ITALIAN FINE FOODS HOLDCO CORP	14.57
ITALIAN FOOD GUYS INC	100.00
ITALIAN FOOD ZONE USA CORP	100.00
ITALIAN GOLD JEWELRY INC	100.00
ITALIAN INTERNATIONAL RESTAURANTS CORP	100.00
ITALIAN JEWELRY OF AMERICA	6.67
ITALIAN KITCHEN USA INC C/O FUNARO & CO	70.36
ITALIAN MARBLE RESOURCES INC	100.00
ITALIAN MEDIA CORPORATION	100.00
ITALIAN MEDITERRANEAN GRILL INC	100.00
ITALIAN MILANO GIANFRANCO FERRE ABBIGLIAMENTO ELEGANTI SRL INC	100.00
ITALIAN MILANO VERSACE ABBIGLIAMENTO ELEGANTI SRL INC	100.00
ITALIAN MOOD INC	100.00
ITALIAN MUSIC CENTER INC	32.37
ITALIAN SNACK BAR CORP	100.00
ITALIAN TILE MARBLE AND GRANITE INC	100.00
ITALIANA CREMOSA PIZZERIA & RESTA	100.00
ITALIANO SILVER INC	100.00
ITALIANTOUCH USA INC	24.09
ITALIAWINE IMPORTER INC	100.00
ITALICORP	100.00
ITALICUS INC	100.00
IT-ALLIANCE INC	100.00
ITALMEX CO INC	100.00
ITALMOUNT INC	100.00
ITALO ATM INC	100.00
ITALO CLASPS INC	100.00
ITALO'S DESIGN CORP	100.00
ITALPANTES, CORP	100.00
ITALY A&F AUTO REPAIRS INC	100.00
ITALY IN GOLD STAR INC	61.13
ITALY WHOLESALE INC	75.40
ITAMAR MEDICAL INC	4.64
ITANDI GROUP LTD	100.00
ITAS CORP	40.54
ITAU CORPBANCA	21.34
ITAU UNIBANCO SA	8.01
ITAWA ASSOCIATES INCC	100.00
ITAZ CONSULTING GROUP INC	100.00
ITB CONSULTING INC	100.00
ITC CONSULTING FORCE INC	100.00
ITC IMPORTS INC	100.00
ITC INFOTECH USA INC	9.21
ITC INVESTIGATION SERVICES INC	100.00

Issuer's Allocation Percentage

Name	Percentage
ITC MANAGEMENT INC	100.00
ITCH HOLDING COMPANY INC	100.00
ITCMSP INC	100.00
ITCRESS INC	100.00
ITDOC SOLUTIONS LLC	50.00
ITEAM TECHNOLOGY ASSOCIATES LLC	100.00
ITEC INC	100.00
ITECH DELIVERY INC	100.00
ITECH ELECTRONICS INC	100.00
ITECH SOLUTIONS INC	2.93
ITECH US INC	4.86
ITECH WORLD INC	100.00
ITECHART GROUP INC	24.70
ITEG CONSULTING INC	100.00
ITELIOS INC C/O PRAMEX INTERNATIONAL CORP	100.00
I-TEM BRAND LLC	100.00
ITEM HOUSE INC	0.71
ITEM NEW YORK INC	100.00
ITEM SHOWROOM INC	100.00
ITEM4EVER INC	100.00
ITEMIZE CORP	100.00
ITERATIVE SOLUTIONS INC	100.00
ITERIS INC SUBSIDIARIES	0.06
ITES COMMUNICATIONS INC	100.00
ITEWERE MEETING SOLUTIONS CORP	100.00
I-TEX TEXTILES GROUP CORPORATION	96.37
ITFDBS INC	100.00
ITG CIGARS INC FKA ALTADIS USA INC	0.05
ITG CONSULTING GROUP INC	100.00
ITG HOLDING INC	100.00
ITG WOODWORKING INC	100.00
ITGENII CORP	100.00
ITHACA CONSULTING INC	100.00
ITHAD CONSTRUCTION & REAL ESTATE CONSULTANT INC	100.00
ITHAKA CORP	100.00
ITHAN CREEK MASTER INVESTORS CAYB USB II INC C/O WELLINGTON MANAGEMENT	2.64
ITHELP 911 INC	100.00
ITHREAT CYBER GROUP, INC.	14.14
ITI TECHNOLOGIES INC FKA CMS INNOVATIVE TECHNOLOGIES INC	100.00
ITIME INC	100.00
ITIN CORP	100.00
ITINERA USA CORP	46.48
ITINERIS INC	100.00
ITINERIS NA INC	24.70
ITIVITI USA HOLDING INC F/K/A CAMERONTEC INC	16.23
ITJ USA INC	100.00

Issuer's Allocation Percentage

Name	Percentage
ITKE LTD	100.00
ITL INNOVATIONS INC	100.00
ITL US INC	100.00
ITLIAN COMMUNICATION NETWORK I	100.00
ITM CONSTRUCTION CORP	100.00
ITM INC	100.00
ITM MARKETING	100.00
ITM PROD INC	100.00
ITMAS INC	96.50
ITMETHODS INC	39.39
ITN ANNEX INC C/O VERONIS SUHLER STEVENSON	89.01
ITN ARCHIVE LIMITED	17.86
ITNL OF NY INC	100.00
ITNY DENTAL PC	100.00
ITO EN NORTH AMERICA INC	3.45
ITO LOCUSTWOOD INC	100.00
ITOCHE INTERNATIONAL INC	0.96
ITOCHE LOGISTICS (USA) CORP	10.66
ITOCHE METALS CORPORATION	0.53
ITOCHE TECHNO-SOLUTIONS AMERICA, INC.	1.83
ITOKI CORPORATION	100.00
ITOON INC	5.00
IT-ORDI-SOLUTIONS INC	100.00
ITO-W CORP	100.00
ITRADE INC	100.00
I-TRADEX USA INC	100.00
ITRADING INC	100.00
ITRAINING CORPORATION	100.00
ITRAVEL AGENCY INC	100.00
ITRAVEL AND TOURS INC	100.00
ITRIBUTE INC	100.00
ITRON INC	1.61
ITRON NETWORKED SOLUTIONS INC (FKA SILVER SPRINGS NETWORKS INC)	0.36
ITRS AMERICA INC	55.71
ITS 5 OCLOCK SOMEWHERE INC	100.00
ITS A BETTER LIFE AT LIVING INC	100.00
IT'S A GREAT DAY TO BE ALIVE INC	100.00
ITS A HUMAN CONDITION INC	100.00
ITS A LIFESTYLE LLC	55.31
IT'S A WRAP CARTING INC	100.00
IT'S ALL ABOUT THE MUSIC CORP	25.53
ITS ALL MY VAULT INC	100.00
ITS AMAZING INC	100.00
ITS CLEANERS OF NY CORP	100.00
ITS DOGGIE TIME INC	100.00
ITS EASY DIGITAL INC	100.00

Issuer's Allocation Percentage

Name	Percentage
ITS EASY INC	100.00
ITS EXPRESS INC	89.01
ITS EXPRESS USA INC	100.00
ITS FOR ME INC	100.00
IT'S IN THE PLAY INC	100.00
IT'S JUDAICA INC	100.00
ITS LYFE INC	100.00
ITS MY BOY INC	100.00
IT'S NICKY RUTOWICZ INC	100.00
ITS NOT MY FAULT INC	100.00
IT'S OPEN SEASON INC	100.00
ITS SO EASY PRODUCTIONS INC	77.20
ITS TRENDY FASHION	100.00
ITS YOUR CHANCE INC	100.00
ITS YOUR EVENT INC	100.00
ITSBYU INC	2.86
ITSN CORP	100.00
ITSOFT USA INC	100.00
ITSTARTUS INC	100.00
ITSU USA INC	100.00
ITSY BITSY DAY CARE CENTER INC	100.00
ITSY BITSY MEDIA INC	100.00
ITTADI 36 INC	100.00
ITTADI BAZAAR LLC	100.00
ITTADI GARDEN & GRILL LLC	100.00
ITTADI INC	100.00
ITTADI SUPERMARKET LLC	100.00
ITT-REALTY, LLC	100.00
ITT'S INDUSTRIAL INC	100.00
ITUP INTERNATIONAL INC	100.00
ITUTOR INC	100.00
ITV STUDIOS INC	28.18
ITZASKUN INC	100.00
ITZHAKI PROPERTIES NY INC	100.00
ITZIK ROYTMAN PHOTOGRAPHY INC	100.00
ITZOCAN INTERNATIONAL INC	100.00
IUBER NY INC	100.00
IUFEROV INC	100.00
IUFS USA INC	100.00
IULIANO ENTERPRISES INC	100.00
IULIANO HOLDINGS INC	100.00
IULIANO PROPERTIES IN	100.00
IULIANO REALTY CORP	100.00
IULIIA DENTAL LAB INC	100.00
IULIIA KONOVA BUSINESS OFFICE INC	100.00
IUREKA INC	100.00

Issuer's Allocation Percentage

Name	Percentage
IURII IGUSEV CORP	100.00
IURII TRANS INC	100.00
IUVENIS DRIP BAR INC	100.00
IV AGENCY INC	100.00
IV CONSULTING USA INC	100.00
IV CREATIVE INC	6.00
IV DOC INC	57.07
IV MEDIA INC	100.00
IV PICTURES INC	100.00
IV SEASONS DELI GROCERY CORP 1	100.00
IVA CORP	100.00
IVA INTERNATIONAL FUND	8.00
IVA WORLDWIDE FUND	8.00
IVAASKS FILMS LLC	100.00
IVACHI COUTURE INC	100.00
IVALUA INC	27.09
IVALUE PARTNERS LLC	100.00
IVA-M CORPORATION	100.00
IVAN & M ENTERPRISES INC	100.00
IVAN A SAPERSTEIN PC	38.64
IVAN AND JOHN BUILDERS INC	100.00
IVAN AND RONS BULLDOGS OF NJ CORP	100.00
IVAN AND SON HOME IMPROVEMENTS INC	96.37
IVAN ASSOC INC	20.00
IVAN BRESGI PSYCHOLOGICAL SVC	100.00
IVAN BUBBLE TEA INC	100.00
IVAN LAT CONSTRUCTION INC	100.00
IVAN LAT CONSTRUCTION SUPPLY INC	100.00
IVAN LUKACHYNETS DDS PC	45.83
IVAN PELAEZ INC	100.00
IVAN TAX PRO CORP	100.00
IVAN TECH WIRELESS CORP	96.50
IVAN WOOD FINISHING INC	100.00
IVANE CORP	100.00
IVANHOE HOLDINGS US INC.	22.20
IVANHOE PICTURES INC	100.00
IVANKA 99 CENTS & UP INC	100.00
IVANOGRAD INC	100.00
IVANOVA 2 CORP	100.00
IVANOVA LAW OFFICE PC	100.00
IVANOVA MARKETING LLC	100.00
IVANPE CONSULTING INC	100.00
IVANPRONT DELIVERY SERVICE INC	100.00
IVAN'S REMODELING CORP	100.00
IVANS WATCHES AND WHOLESALE INC	100.00
IVANS WAY CORPORATION	100.00

Issuer's Allocation Percentage

Name	Percentage
IVANTI HOLDINGS, INC.	0.84
IVANTI SOFTWARE INC	1.33
IVANY OPPORTUNITY INVESTMENTS PTY LIMITED ACN 609 344 792	100.00
IVANYCHCOM INC	100.00
IVAPE NY CORP	100.00
IVAROFCOM INC	100.00
IVATURY CONSULTING INC	100.00
IVAZEN INC	100.00
IVB CAPITAL LLC	100.00
IVBJE CORP	100.00
IVC WEST 36 INC	100.00
IVC WEST 38 INC	100.00
IVCP HOLDCO KOSAS INC	8.00
IVCP HOLDCO2 INC	72.77
IVEDHA INC	100.00
IVEL INTERNATIONAL INC	100.00
IVEN INC	100.00
IVENKO INC	100.00
IVERAGH CONSTRUCTION CORP	100.00
IVERI INC	100.00
IVERIA EXPRESS INC	100.00
IVERIC BIO, INC	100.00
IVERIELI INC	100.00
IVERIFY. US, INC. & SUBSIDIARIES	0.56
IVERNESS RESTAURANT INC	100.00
IVES BEAUTY SALON II CORP	100.00
IVETA'S SKIN CARE SPA INC	100.00
IVETTA STEBE OCCUPATIONAL THERAPIST PC	100.00
IVEY PRODUCTIONS LLC	100.00
IVEY ROAD PRODUCTION INC	80.49
IVF CAPITAL INC	13.84
IVG RECTOR LTD	87.32
IVI CREATIVE INC	62.25
I-VIEW COMMUNICATION INC	100.00
IVIG AND CO INC	100.00
IVIN NY INC	100.00
IVINSART DESIGN INC	100.00
IVISION DESIGN & PRINTING INC	100.00
IVISION GROUP INC	100.00
IVISION TRAVEL INC	100.00
IVKOR INC	100.00
IVM, INC	100.00
IVN TESTING SERVICES INC	100.00
IVO FLOORING INSTALLATION CORP	100.00
IVOCLAR VIVADENT INC	1.24
IVOLGA INC	100.00

Issuer's Allocation Percentage

Name	Percentage
IVONNE LIMITED	100.00
IVORY BAGELS INC (DBA BAGLES AND BREW)	100.00
IVORY CLEANERS INC	100.00
IVORY CLEANERS ON 2ND AVE INC	100.00
IVORY COUTURE INC	100.00
IVORY ELLA LLC	0.24
IVORY INC	73.95
IVORY INTERNATIONAL PROPERTIES INC	100.00
IVORY LUXURY SALES INC	100.00
IVORY NYC INC	100.00
IVORY WORLDWIDE, INC.	27.16
IVP (CAYMAN)VII (SR BLOCKER) INC	81.65
IVP (DE) VII (SR BLOCKER) INC	81.65
IVP CIF II (SR BLOCKER) INC	81.65
IVP INC	100.00
IVRY TRADING INC	100.00
IVRYL INTERIORS INC	100.00
IVS PHARMACY CORP	100.00
IVS SERVICE INC	100.00
IVUSHKA INC	100.00
IVV INC	100.00
IVXS TECHNOLOGY USA INC AKA COMPLYADVANTAGE	85.87
IVY 28 CONDOMINIUM	100.00
IVY ASSOCIATES USA INC	100.00
IVY BEAUTY SALON INC	100.00
IVY BEAUTY SPA INC	100.00
IVY C KORNHABER SPEECH AND LANGUAGE PATHOLOGIST PC	100.00
IVY CHIC APPAREL INC	100.00
IVY CHUNG MD PC	100.00
IVY COACH INC	100.00
IVY COHEN CORPORATE COMMUNICATIONS INC	100.00
IVY DAY INC	100.00
IVY DEVELOPMENT LLC	100.00
IVY DIGITAL	100.00
IVY DISCOUNT COVENIENT STORE CORP	100.00
IVY EDUCATION CENTERS INC D/B/A IVY REAL ESTATE EDUCATION	100.00
IVY ELITE INC	96.50
IVY EXEC INC	13.29
IVY FINANCIAL DEVELOPMENT LLC	100.00
IVY FITNESS INC	100.00
IVY GLOBAL USA INC.	18.32
IVY GREEN REALTY INC	100.00
IVY HOLDING CORP	3.54
IVY HOME CARE INC	100.00
IVY HOUSE PICTURES INC	100.00
IVY HOUSING CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
IVY ILLUSTRATIONS INC	100.00
IVY INTERNATIONAL CULTURAL EDUCATION ASSOC	100.00
IVY INTERNATIONAL USA INC	100.00
IVY JUICE BAR AND DELI INC	93.00
IVY LANE INC	29.23
IVY LEAGUE APARTMENT CORP	100.00
IVY LEAGUE GROUP INC	100.00
IVY LEAGUE TUTORS INC	92.04
IVY LEAGUE UNITAS USA INC	100.00
IVY MANAGEMENT CORP	100.00
IVY MARKETING CORP	100.00
IVY MEDICAL CARE P C	100.00
IVY NAILS CARE INC	100.00
IVY OF AMERICA INC. C	100.00
IVY PARK CONDOMINIUM	100.00
IVY PEAK GLOBAL CONSULTING INC	100.00
IVY PLUS CONSULTING INC	100.00
IVY PREP LEARNING CENTER	100.00
IVY PREP NEW YORK INC	100.00
IVY REAL ESTATE TRAINING CENTER INC	100.00
IVY REALTY CORP	100.00
IVY S CONTRACTING INC	100.00
IVY SEAFOOD DELIVERY INC	100.00
IVY SEAFOOD TRADING INC	100.00
IVY SERVICE CORP	100.00
IVY SQUARE WOODWORKING CORP	100.00
IVY STAR INC	96.50
IVY SUPPLY INC	100.00
IVY SZE CPA PC	100.00
IVY TAX AND ACCOUNTING SERVICES INC	100.00
IVY TESTTAKERS REVIEW INC	15.68
IVY UNITED CORP	100.00
IVY UNITED LLC	25.00
IVY UNITED USA INC	100.00
IVY WINE & LIQUOR INC	100.00
IVY1 RESTAURANT INC	100.00
IVYCTORY LEARNING & PLANNING CENTER INC	100.00
IVYDATE INC FKA DATEHARVARDSSQUARE INC	6.24
IVYGREEN FURNITURE INCORPORATED	100.00
IVYNET CORPORATION	100.00
IVYSOAR CC INC	100.00
IVYSTONE GROUP INC	1.00
IVYWISE INC	100.00
IW CLEANING INC	100.00
IW GROUP INC FKA IMADA WONG COMMUNICATIONS INC	4.64
IWATA MENTAL HEALTH COUNSELING PC	100.00

Issuer's Allocation Percentage

Name	Percentage
IWAVE SICURA MEDIA INC	94.31
IWC 244 MADISON LLC	100.00
IWC 539 W 148 HOLDINGS INC	100.00
IWC 693 MADISON STREET HOLDINGS INC	100.00
IWC 754 NOSTRAND HOLDINGS INC	100.00
IWC 827-829 HALSEY HOLDINGS INC	100.00
IWC 879 DEKALB, LLC	100.00
IWC BEDFORD-STUYVESANT PORTFOLIO IN	100.00
IWC BSP 808 MACON HOLDINGS INC	100.00
IWC HOLDING CORP & SUBS	3.40
IWC MEDIA SVC INC	100.00
IWCL USA INC	100.00
IWD NEY LLC	50.45
IWEAR INC	100.00
IWEB PEERING CORPORATION	100.00
IWEBKITCHEN INC	100.00
IWEDDING NY INC	100.00
IWERKS ENTERTAINMENT INC. AND SUBSIDIARIES	18.68
IWILL STORE INC	100.00
IWIS CORP	100.00
IWISE TECH CAMP INC	100.00
IWM ACQUISITION CORP	11.28
IWM ADVISORS LLC	100.00
IWORKS INC	100.00
IWP HEALTH INC	100.00
IWT INC DBA AIMS TRAVEL SERVICES	100.00
IX MING 99 CENTS CITY INC	100.00
Ixchel Solutions Inc	100.00
IXCO GENERAL CONSTRUCTION CORP	100.00
IXCO GENERAL CONTRACTOR INC	100.00
IXIA	0.62
IXIUM INC	100.00
IXL LEARNING, INC.	1.61
IXM HOLDINGS INC & SUBSIDIARIES	3.07
IXPRESSED INC	100.00
IY NP IN ADULT HEALTH PC	100.00
IY PRODUCTION INC	100.00
IYANU HOUSE INC	100.00
IYD INC	100.00
IYH BROOKLYN CORP.	100.00
IYH DEVELOPMENT CORP	100.00
IYOCI INC	100.00
IYOR CORP	100.00
IYS SALES INC	100.00
IZ BILLING CORP	100.00
IZ EXPERTS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
IZ HOLDINGS LLC	0.01
IZ MANAGEMENT INC	100.00
IZ RN PC	100.00
IZ SERVICES INC	100.00
IZA BY SILVIA D'AVILA INC	100.00
IZA LTD	100.00
IZABELLE GARCIA LLC	100.00
IZAK'S CORP	100.00
IZAR ASSOCS INC	92.49
IZE CONSULTING CORP	100.00
IZE OPTIC INC	100.00
IZERWALLEN INC	100.00
IZHAKI PRODUCE CORP	96.37
IZI TRAVEL INC	100.00
IZM PROPERTIES INC	100.00
IZMCAN CORP	100.00
IZOLA INC	100.00
IZOLDA P DAVID INC	100.00
IZOLD'S BARBER SHOP INC	100.00
IZON CONSTRUCTION	100.00
IZOTOPE INC	0.76
IZOVS INC	100.00
IZQUI REALTY CORP	100.00
IZQUIERDO STUDIOS LTD	100.00
IZRAETSKIY LAW FIRM PC	100.00
IZUCAR LIMO CORP	100.00
IZUMI ESTATE CO LTD	100.00
IZUMIYA, INC C/O THE	86.75
IZUN ORAL CARE CORPORATION	100.00
IZVORANI CORP	100.00
IZYS SKYLINE, INC.	100.00
IZZA PRODUCTIONS INC	100.00
IZZAE INC	100.00
IZZATILLO INC	100.00
IZZO CONSTRUCTION INC	100.00
IZZO ELECTRIC INC	100.00
IZZO REALTY INC	100.00
IZZY FIT SPORTSWEAR INC	1.00
IZZY FORMAN COMMUNICATIONS LLC DBA ONE ALLEN LLC	16.60
IZZY LANDSCAPER INC	100.00
IZZY MANHATTAN DELI CORP	100.00
IZZY METAL CORP	100.00
IZZY PHOTO ELECTRONICS INC	100.00
IZZY'S IREPAIR INC	100.00
IZZY'S WIRELESS INC	100.00
J M CHILDRENS WEAR INC	100.00

Issuer's Allocation Percentage

Name	Percentage
J T 16TH AVE CORP	100.00
J PETROCELLI CONTRACTING INC	12.31
J V WOODWORKING INC	100.00
J & A 138 TRADING INC	100.00
J & A 987 INC	100.00
J & A BROTHERS CORP	100.00
J & A CELLULAR INC	100.00
J & A CONTRACTORS CORP	100.00
J & A GLASS CREATIONS INC	75.55
J & A GLATT MEATS INC	100.00
J & A INDUSTRIES GROUP INC	100.00
J & A PRIME INC	100.00
J & A REPAIR SHOP INC	100.00
J & A SERVICE INC	21.96
J & A SERVICE NY INC	100.00
J & A SHOE COMPANY INC	1.64
J & A TAXI CORPORATION	100.00
J & A TOWING & RECOVERY INC	93.00
J & A TRAVEL SERVICES INC	100.00
J & A USA INC	10.86
J & A VAPES II INC	100.00
J & A VAPES INC	100.00
J & AL CONSTRUCTION NY INC	100.00
J & B 89 INC	100.00
J & B BUSINESS SUCCESS INC	100.00
J & B COMMUNICATIONS CENTER CORP	96.60
J & B DENTAL SERVICES INC	100.00
J & B FARM NY INC	100.00
J & B FAST FOOD INC	100.00
J & B OF NORTH AMERICA	100.00
J & B PARKING GARAGE INC	96.37
J & B RONING CO INC	100.00
J & B SERVICE USA INC	100.00
J & B US INC	100.00
J & B VEGETABLE INC	100.00
J & B WEST INDIAN AND AMERICAN INC	100.00
J & B WINE & LIQUOR INC	100.00
J & B WIRELESS & JEWELRY INC	100.00
J & B YUMMY PIZZERIA INC	100.00
J & BB TILES CORP	43.03
J & C 88 TRADING INC	100.00
J & C COOKIES, INC.	100.00
J & C DELICIAS CORP	100.00
J & C FISH MARKET INC	100.00
J & C FROZEN FOODS INC	100.00
J & C GRACE CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
J & C LAMB MANAGEMENT CORP	100.00
J & C LAND INC	100.00
J & C LAUNDROMAT GROUP INC	100.00
J & C LEUNG CORP	100.00
J & C LIWAN INC	100.00
J & C NOVELTIES INC	100.00
J & C NY CONSTRUCTION INC	100.00
J & C NY USA LLC	100.00
J & C PHARMACY INC	100.00
J & C PROPERTIES INC	100.00
J & C TRADING INC	100.00
J & C UPHOLSTERY CORPORATION	100.00
J & C WHOLESALE INC	100.00
J & C WIN CORP	100.00
J & D BROADWAY INC	100.00
J & D CARRYING & CONSTRUCTION CORP	100.00
J & D CCC CORP	100.00
J & D COMMUNICATION INC	100.00
J & D EXACT SOLUTIONS INC	100.00
J & D EXPRESS INC	100.00
J & D IRON WORKS INC	100.00
J & D KITCHEN AND BATH INC	100.00
J & D LAUNDROMAT INC	100.00
J & D LIMOUSINE INC	100.00
J & D PIZZA RESTAURANT INC	100.00
J & D SMART LIMO CORP	100.00
J & D SONO SERVICES INC	100.00
J & D STONE CLASSIC AND RENOVATIONS INC	100.00
J & D TRUCKING INC	8.48
J & E 3RD AVE CORP	100.00
J & E CARE SERVICE INC	100.00
J & E FRESH PRODUCE CORP	100.00
J & E GENERAL CONTRACTORS CORP	100.00
J & E GRAPHIC INC	100.00
J & E HAIR SALON INC	100.00
J & E INSURANCE AGENCY INC	100.00
J & E INTERNATIONAL CORP	100.00
J & E WIRELESS INC	100.00
J & F CATERING CO LTD	100.00
J & F ELECTRICAL CONTRACTORS INC	46.50
J & F GENERAL CONTRACTING INC	96.37
J & F GROUP INC	97.04
J & F HOME EXTERIOR INC	100.00
J & F II CONSTRUCTION CORP	100.00
J & F INTERNATIONAL DEVELOPMENT	100.00
J & F JEWELERS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
J & F MEAT MARKET CORP	100.00
J & F SUB INC	100.00
J & G BAKING CORP	100.00
J & G BROTHERS INC	100.00
J & G DINER CORP	100.00
J & G ELECTRICAL CORP	100.00
J & G FLAT FIX INC	100.00
J & G GIFT SHOP INC	100.00
J & G GOURMET DELI CORP	100.00
J & G HAIR STYLE CORP	100.00
J & G LAUNDROMAT INC	100.00
J & G LEE CORP	100.00
J & G MOVING CO INC	100.00
J & G WINES & LIQUOR INC	95.99
J & H ACUPUNCTURE PC	100.00
J & H BAKERY & RESTAURANT INC	100.00
J & H ENTERPRISES INC	100.00
J & H FARM USA CORP	100.00
J & H HVAC INC	100.00
J & H KINGS TRADING INC	100.00
J & H LANDSCAPING INC	100.00
J & H MANAGEMENT CORP	100.00
J & H MOBILE CORP	100.00
J & H REALTY ASSOCIAT	100.00
J & H SPA INC	100.00
J & H SUPPLY INC	100.00
J & H VENDING SER INC	100.00
J & H Z INC	100.00
J & HDV HOLDING, INC.	100.00
J & I COMMUNICATIONS INC	0.38
J & I DAWSON BRONX INC	100.00
J & I ELDER REALTY CORP	100.00
J & I HOME MAINTENANCE CORP	100.00
J & I MAINTENANCE CORP	100.00
J & I NYC INC	100.00
J & I PRODUCTS CORPORATION	100.00
J & J 597 REALTY CORP	100.00
J & J 99 CENTS & UP GIFT INC	100.00
J & J ASIAN BISTRO INC	100.00
J & J BACKFLOW DEVICE TESTERS INC	4.88
J & J BARBER SHOP INC	100.00
J & J BILLING SERVICE INC	100.00
J & J BKLYN REALTY INC	100.00
J & J BRONX PLUMBING CORP	100.00
J & J BROTHERS FOOD CORP	100.00
J & J CELLPHONE & ACCESSORIES INC	100.00

Issuer's Allocation Percentage

Name	Percentage
J & J CONCRETE PUMPING CORP	100.00
J & J CONDOMINIUM REALTY CORP	100.00
J & J DELI GROCERY CORP	100.00
J & J DINASO BUILDING SUPPLY CO INC	100.00
J & J E 50TH STREET HOLDING CO CORP	100.00
J & J ENTERPRISE DISTRIBUTOR CORP	100.00
J & J EVOLUTION UPHOLSTERY CORP	100.00
J & J FANCY NAIL INC	100.00
J & J FINE JEWELRY INC	100.00
J & J FISH TRADING INC	100.00
J & J FRESH FARM MARKET INC	100.00
J & J GENERAL STORES INC	100.00
J & J GENTLE HANDS INC	100.00
J & J GRAPHICS INC	100.00
J & J GREEN LINE LLC	100.00
J & J GROUP PROPERTIES	100.00
J & J HEATING AIR-CONDITIONING REFRIGERATION	100.00
J & J HEATING SUPPLY INC	59.84
J & J HOLDING CORP	100.00
J & J HOLDING ENTERPRISES CORP.	96.37
J & J HOME DECOR INC	100.00
J & J INTERNATIONAL SERVICES OF US CORP	100.00
J & J ISLAND GROCERY INC	100.00
J & J LAUNDROMAT NY INC	100.00
J & J LIGHTING INC	100.00
J & J MOTOR GROUPS INC	100.00
J & J ON SMITH LLC	100.00
J & J PIRRO INC	20.00
J & J PLAZA DELI GROCERY INC	100.00
J & J PROSPEROUS REAL	100.00
J & J QUALITY FLOORS INC	100.00
J & J RICHHAVEN ENTERPRISES INC	100.00
J & J SEAFOOD OF NY CORP	100.00
J & J SERVICE GROUP INC SHK AUTO TRUCK REPAIR	100.00
J & J SERVICE INC	5.17
J & J SNACKS INC	100.00
J & J STAINLESS STEEL CUSTOM WORK INC	100.00
J & J SUPER ELECTRICAL CONTRACTORS INC	100.00
J & J TOP CONSTRUCTION INC	100.00
J & J TRADING USA INC	100.00
J & J TREE SERVICE SPECIALISTS LTD	100.00
J & J USEFUL WIRELESS INC	100.00
J & J WIRELESS INC	100.00
J & J ZAIDMAN INC	100.00
J & J ZHANG HOLDINGS INC	100.00
J & JA FIRST SOLUTION CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
J & JAS LLC	100.00
J & JAY PEST CONTROL INC	100.00
J & JC BEER DISTRIBUTION CORP	100.00
J & JENNIFER NAIL SPA INC	100.00
J & JOE DELI & GROCERY CORP	100.00
J & K 99 CENT DISCOUNT INC	100.00
J & K AIR COOL & HEAT INC	100.00
J & K BREAD INC	100.00
J & K BROOKLYN REALTY INC.,	100.00
J & K CARRIERS INC	100.00
J & K COMMUNICATIONS INC	100.00
J & K EXPRESS INC	100.00
J & K FASHION CORP	100.00
J & K INNOVATORS IMPORT EXPORT	100.00
J & K KING INC	100.00
J & K LUCKY TRADING INC	100.00
J & K NAILS CENTER	100.00
J & K NEW YORK INC	100.00
J & K NUTRITION INC	100.00
J & K NY WIRELESS INC	100.00
J & K OCEAN ROAD INC	100.00
J & K PROPERTIES LLC	100.00
J & K RESTAURANT GROUP INC	100.00
J & K SMOKE SHOP CORP	100.00
J & K US CONSTRUCTION INC	100.00
J & K VISUAL DESIGN INC	100.00
J & K WHOLESALE CORP	100.00
J & KWAK COMPANY LLC	100.00
J & L BEAUTY AND SPA INC	100.00
J & L BEST TRADING INC	100.00
J & L BUILDING CONSTRUCTION INC	100.00
J & L CONTRACTING AND HOME IMPROVEMENT INC	100.00
J & L FISH MARKET INC	100.00
J & L GAME INC	100.00
J & L GLOBAL ENTERPRISES INC	50.00
J & L HOME SUPPLY INC	100.00
J & L INTERNATIONAL CONNECTION INC	100.00
J & L INTERNATIONAL FOOD CORP	100.00
J & L INT'L DESIGN GROUP	100.00
J & L MANAGEMENT CONSULTING INC	100.00
J & L NAIL INC	100.00
J & L PRODUCTS INC	100.00
J & L REMODEL CONSTRUCTION INC	100.00
J & L SERVICE NYC INC	100.00
J & L SUPPLY INC	100.00
J & L USA ECOMMERCE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
J & L WOODSIDE INC	100.00
J & LY , LLC	100.00
J & M 168 CORP	100.00
J & M 243 INC	100.00
J & M AUTO RENTAL CORP	100.00
J & M BAKERY CORP	100.00
J & M BROTHERS CORP	100.00
J & M BUSINESS & TAX SERVICES	100.00
J & M CHILDRENS LAND INC	100.00
J & M CLEANING GROUP INC	100.00
J & M COFFEE DELI INC	100.00
J & M COMPUTER INC	100.00
J & M CONSTRUCTION-REN CORP	20.68
J & M DIAMOND CLEANING SERVICES INC	100.00
J & M ELECTRIC CORP	100.00
J & M FOOD DELI CORP	100.00
J & M GENERAL CONSTRUCTION INC	100.00
J & M GENERAL RESTORATION CORP	100.00
J & M GOODS LLC	100.00
J & M GROUP OF NEW YORK INC	100.00
J & M HAIR SALON 302 INC	100.00
J & M HARDWARE & HOUSEWARES INC	100.00
J & M HEATING & AIR CONDITIONING INC	3.02
J & M KELLYS JAMAICAN & AMERICA	100.00
J & M LIQUORS STORE INC	100.00
J & M NAIL-HAIR INC	100.00
J & M PLUMBING OF WESTCHESTER INC	100.00
J & M REALTY CORP	100.00
J & M ROYAL EVENTS INC	100.00
J & M SHOP ONE INC	100.00
J & M SMART FOOD TRADING INC	100.00
J & M SNEAKERS INC	100.00
J & M STRONGWATER LLC	100.00
J & M SUSHI INC	100.00
J & M TOP TRADING INC	100.00
J & M USA GROUP INC	100.00
J & ME CENTER INC	100.00
J & N AUTO BODY SHOP CORP	100.00
J & N BEAUTY SPA INC	100.00
J & N CONSTRUCTION GROUP CORP	100.00
J & N INVESTORS, CORP.	100.00
J & N LEIN INC	100.00
J & N PACJAGING CORPORATION	100.00
J & O MEAT CORP	100.00
J & O SURGICAL SUPPLY CO INC	100.00
J & O WEST 72ND INC	100.00

Issuer's Allocation Percentage

Name	Percentage
J & P DRINK SERVICE INC	100.00
J & P GLOBAL CORP	40.00
J & P GUYANA WEST IND FISH GROCERY INC	100.00
J & P LOBBY STAND INC	100.00
J & P MASONRY INC	100.00
J & P PLACE CORP	100.00
J & P POOL INC	100.00
J & P SVC CORP	100.00
J & P TIMEPIECES INC	17.93
J & P WATER OF LIFE CORP	100.00
J & Q AUTO NY INC	100.00
J & Q EXPRESS CLEANERS INC	100.00
J & R 168 REALTY INC	100.00
J & R 805 INC.	100.00
J & R DISTIBUTORS INC	100.00
J & R ELECTRICAL INC	50.00
J & R EXPRESS MOVING CORP	100.00
J & R HAIR SALON INC	100.00
J & R MAINTENANCE NY INC	57.15
J & R MFG INC	96.47
J & R OPERATING CORP	100.00
J & R REP INC	100.00
J & R SIGNS INC	100.00
J & R SUPER DELI GROCERY CORP	100.00
J & R TRANSIT INC	100.00
J & R VAPES CORP	100.00
J & R WINE AND LIQUOR INC	100.00
J & R WYCOFF CORP	100.00
J & R'S DOSA GARDEN INC	100.00
J & S AUTO ELECTRONICS & ACCESSORIES INC	50.00
J & S BAKERY DISTRUBUTORS INC	100.00
J & S BEAUTY NAILS INC	100.00
J & S CARGO INTL CORP	100.00
J & S CONSTRUCTION OF NY INC	100.00
J & S CORP	100.00
J & S DISTRIBUTION INC	100.00
J & S DREAM CORP	100.00
J & S FORTUNE GROUP INC	100.00
J & S GRAPHICS INC	100.00
J & S HAIR BEAUTY SALON INC	100.00
J & S HEALTH NATURE INC	100.00
J & S INTERIOR PAINTING INC	100.00
J & S INTERNATIONAL CORP	100.00
J & S LAND HOLDING CORP	100.00
J & S LINE INC	100.00
J & S MAINTENANCE CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
J & S NETWORK INC	100.00
J & S PLUS INC.	100.00
J & S PRECISION BALANCING INC	81.28
J & S SKIN CARE INC	100.00
J & S SUPPY CORP	87.63
J & S TELECOMMUNICATIONS INC	100.00
J & S TOWING INC	100.00
J & S WEBSTER LAUNDROMAT INC	100.00
J & SANTANA AUTO REPAIRS INC	100.00
J & SH REALTY CORP	100.00
J & SON CONSULTING INC	100.00
J & SONS ELECTRONICS INC	100.00
J & SUN CONSTRUCTION INC	100.00
J & T 637 INC	100.00
J & T AMERICAN TRADING INC	100.00
J & T BUILDING SUPPLIES INC	100.00
J & T GLOBAL INC	99.78
J & T MOBILE GROUP INC	100.00
J & T MOBILE I INC	100.00
J & T PLUMBING HEATING OF NY CORP	100.00
J & T REAL ESTATE HOLDING, CORP.	100.00
J & T SUPERMARKET INC	100.00
J & T TSAI INC.	96.16
J & U TAX NEW YORK INC	100.00
J & V AUDIO INC	100.00
J & V AUTO PARTS INC II	100.00
J & V BRANDS INC	9.12
J & V CONSULTING NY CORP	100.00
J & V DONUTS CORP	100.00
J & V FAMILY CARE SERVICE CORP	100.00
J & V INTERNATIONAL GROUP INC	100.00
J & V PIZZA CORP	100.00
J & V RENAISSANCE INC	100.00
J & V TEXTILE INC	3.92
J & V TRADING CORP	100.00
J & W DISCOUNT STORE INC	100.00
J & W DISTRIBUTING INC	100.00
J & W EMPLOYMENT SERVICE INC	100.00
J & W FOOD CENTER CORP	100.00
J & W GRACE CHINESE RESTAURANT INC	100.00
J & W INTERNATIONAL TRAVEL INC	100.00
J & W LIQUORS INC	100.00
J & W RESTAURANT EQUIPMENT INC	100.00
J & W SPA AND NAIL SALON INC	100.00
J & W SUPERMARKET INC	100.00
J & W WELLNESS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
J & X STYLE CORP	100.00
J & Y BAKERY INC	100.00
J & Y BRONX CORPORATION	100.00
J & Y DELI & MINI MARKET CORP	99.80
J & Y DISCOUNT INC	100.00
J & Y INTERIORS LTD	100.00
J & Y INTERNATIONAL INC	100.00
J & Y LUCK 199 INC	100.00
J & Y NYC CLEANER CORP	100.00
J & Y REALTY GROUP INC	100.00
J & Y SPA ON BROADWAY INC	100.00
J & Y SPRINGFIELD DELI MINI MARKET CORP	100.00
J & Y TRUCK SERVICE	100.00
J & Y USA INC	100.00
J & Y WIRELESS INC	100.00
J & Z BEST INC	100.00
J & Z COLORS INC	100.00
J & Z ELITE ENTERPRISE INC	100.00
J & Z FOOD MART AND SUPERMARKET INC	100.00
J & Z MINI MARKET INC	100.00
J & Z STONE INC	100.00
J & Z TRACKING CORP	100.00
J & Z USA GROUP INC	100.00
J & Z USA INC	100.00
J & Z WHOLESALE INC	100.00
J &A IN & OUT DELI GRILL CORP	100.00
J &Y NAIL SPA INC	100.00
J 1 HAIR SALON INC.	100.00
J 2 ENTERPRISES LTD	100.00
J 2 GAO INC	100.00
J 2 GLOBAL INC	100.00
J A & SONS REPAIR SERVICES INC	100.00
J A AND A LAUNDRY INC	100.00
J A ARTIFACTS INC	100.00
J A B E Q TAXI CORP	100.00
J A BRONX JEWELRY PAWNSHOP INC	100.00
J A BUCK ASSOCIATES INC	50.00
J A COLLITON INC	100.00
J A D UPHOLSTERY CLEANING IN	100.00
J A ENTERPRISES USA INC	100.00
J A ESTRELLA CORPORATION	100.00
J A FEURTADO INC	100.00
J A G FINISHING INC	100.00
J A G FOOTWEAR	100.00
J A G SPORT WEAR CORP	96.25
J A GENERAL CONSTRUCTION INC	100.00

Issuer's Allocation Percentage

Name	Percentage
J A H OPTICAL INC	100.00
J A INTERNATIONAL CONSULTING INC	100.00
J A JENNINGS INC	98.26
J A K PHARMA INC	100.00
J A M E INC	100.00
J A M W DELI & GROCERY INC	0.41
J A MAINTENANCE NYC CORP	100.00
J A NAIL INC	100.00
J A P EXPORTS INC	100.00
J A R LINEHAUL AND CONSTRUCTION INC	100.00
J A REALTY CORP	100.00
J A RIVAS CORP	100.00
J A S & ASSOC INC	100.00
J A S FROZEN DESSERTS INC	100.00
J A TIRE SHOP INC	96.37
J A V FOOD CORP	100.00
J A VILLANI REALTY CORP	100.00
J ADELE INC	100.00
J AG GENERAL CONSTRUCTION CORP	100.00
J ALAM HOME IMPROVEMENT INC	100.00
J ALASTAIR DUNCAN LTD	100.00
J ALDEN ENTERPRISES	91.42
J ALEXANDER JARBATH DPM PC	75.00
J ALEXIS DELI & RESTAURANT INC	100.00
J ALPERIN CO	100.00
J ALVAREZ & ASSOCIATES PC	100.00
J AND A CARPENTRY INC	49.03
J AND A CONCRETE CORP	79.01
J AND A DELI GROCERY INC I	93.00
J AND A ELITE MOTORS INC	100.00
J AND A FABRICS INC	100.00
J AND A FRUIT AND GROCERY CORP	100.00
J AND A HARDWARE INC	100.00
J AND A HERITAGE REALTY CORP	100.00
J AND A NAIL SALON INC	100.00
J AND A NY JEWELRY INC	100.00
J AND A PARKING INC	96.50
J AND A PLUMBING CORP	100.00
J AND A RESTORATION INC	100.00
J AND B BROTHERS CONSTRUCTION INC	100.00
J AND B ROYAL EVENTS	100.00
J AND B SPECIAL SERVICING INC	100.00
J AND BEST INC	100.00
J AND C CAR WASH INC	100.00
J AND C DOMINICAN BARBERSHOP CORP	100.00
J AND C FASHION INC	100.00

Issuer's Allocation Percentage

Name	Percentage
J AND C JIMENEZ TAPER INC	96.37
J AND C MARKET INC	100.00
J AND C PASTRANA LANDSCAPING INC	100.00
J AND CHRIS AUTO REPAIR INC	100.00
J AND D HAIRCUTTERS INC	100.00
J AND D LUCK CORP	100.00
J AND D MARKET CAFE CORP	100.00
J AND D NUTRITION CORP	99.86
J AND D PARKING INC	100.00
J AND D PIZZERIA REST CORP	96.47
J AND D SETTING INC	100.00
J AND E QUALITY CONSTRUCTION CORP	100.00
J AND F FUNDRAISING INC	100.00
J AND F HARDWOOD FLOORING INC	100.00
J AND F SERVICE II CORP	100.00
J AND FRANCO CONSTRUCTION SERVICES CO	93.00
J AND GS RESTORATION INC	100.00
J AND H DELI CORP	96.50
J AND H GENERAL REMODELING INC	100.00
J AND H SNAP-ON-TOOLS INC	100.00
J AND HE TRANSPORTATION INC	100.00
J AND I JEWELRY INC	100.00
J AND I LAUROMATS INC	100.00
J AND J 2018 INC	100.00
J AND J ACADEMY INCORPORATED	100.00
J AND J AVE U PROPERTIES INC	100.00
J AND J CAMPUS INC	100.00
J AND J COUNTRY CLUB MARKET INC	100.00
J AND J CUSTOM DUCTWORK CORP	100.00
J AND J ELITE CONSULTING INC	100.00
J AND J FABRICS INC	100.00
J AND J FLOORING INC	100.00
J AND J GOMEZ CORP	93.00
J AND J HAIR STUDIO INC	100.00
J AND J HOOPER FOOD CORP	100.00
J AND J INTERNATIONAL NEW YORK INC	100.00
J AND J JEWELRY CORP	44.80
J AND J JONUZI MAINTENANCE INC	100.00
J AND J LANDSCAPING NY CORP	100.00
J AND J MARKETING AND CONSULTING INC	100.00
J AND J MEAT WAREHOUSE INC	93.00
J AND J NEWS INC	70.98
J AND J NY DISTRIBUTORS CORP	95.00
J AND J PACKAGING TRADING INC	51.08
J AND J PET SHOP INCORPORATED	100.00
J AND J REALTY ENTERPRISES CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
J AND J RESOURCES INC	14.10
J AND J SERVICE HOLDINGS INC	100.00
J AND J SPORTS PRO CORP	100.00
J AND J SUPER STAR DELI INC	99.87
J AND J TAX SOLUTIONS CORP	100.00
J AND J TILE DESIGNS INC	100.00
J AND J TRADING NY INC	100.00
J AND K CLEANERS CORP	100.00
J AND K CONTRACTING INC	100.00
J AND K LAUNDROMAT INC	96.50
J AND K PRODUCE CORPORATION	100.00
J AND K SURGICAL AND MEDICAL SUPPLIES CORP	100.00
J AND L 88 INC	100.00
J AND L CLOTHING CO INC	100.00
J AND L COVERAGE INC	100.00
J AND L CUSTOM TAILORS INC	100.00
J AND L HVAC AND REFRIGERATION INC	100.00
J AND L PHARMACY CORP	100.00
J AND L PROFESSIONAL WINDOW CLEANIN	100.00
J AND L SOURCE INC	100.00
J AND LAUNA REALTY INC	100.00
J AND M BELLA PIZZA INC	100.00
J AND M CAR WASH BUILDERS INC	29.08
J AND M DELI CORP	100.00
J AND M DELI GROCERY CORP V	93.00
J AND M EDITING INC	100.00
J AND M FLORAL DESIGNS	100.00
J AND M GENERAL CONSTRUCTION 1 CORP	100.00
J AND M INSURANCE AGENCY CORP	100.00
J AND N HOME IMPROVEMENT CORP	96.37
J AND N METALS INC	100.00
J AND N TILE AND MARBLE INC	100.00
J AND N VENTURES INC	85.68
J AND N YOUREJUVINATED LTD	100.00
J AND P COOLING INC	0.15
J AND P PAINTING AND WALLCOVERNC	100.00
J AND P RECYCLE INC	96.37
J AND Q CLOTHES INC	100.00
J AND Q GROUP CORP	100.00
J AND R CAMPO CONSTRUCTION INC	100.00
J AND R CONSTRUCTION AND RESTORATION CORP	100.00
J AND R CONSULTING GROUP INC	100.00
J AND R ELECTRICAL SERVICES INC	100.00
J AND R LIQUOR CORP	100.00
J AND R PHARMACY INC	100.00
J AND R RESTORATION CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
J AND R TAXI AND LIMO SERVICE	100.00
J AND S AUTO CENTER INC	100.00
J AND S CONSTRUCTION INC	100.00
J AND S COVERAGE INC	100.00
J AND S ENTERPRISES INC	100.00
J AND S KIDSWEAR INC	14.53
J AND S LUNCH BOX INC	100.00
J AND S NORTHERN LLC	100.00
J AND S NY GROUP INC	100.00
J AND S OF BEEP AMERICA INC	100.00
J AND S PAINTING INC	100.00
J AND S POST REALTY CORP	100.00
J AND S QUALITY HOME IMPROVEMENTS INC	100.00
J AND S SUSHI CORP	100.00
J AND SONS BAKERY CORP	99.89
J AND T 99 CENTS	100.00
J AND T BRO INC	100.00
J AND T DISCOUNT STORE INC	100.00
J AND T EQUITIES	100.00
J AND T MARKET INC	100.00
J AND T TRADING INTERNATIONAL INC	100.00
J AND U INTERNATIONAL CORP	100.00
J AND V CAR SERVICE CORP	100.00
J AND V EQUIPMENTS CORP	100.00
J AND V HOME IMPROVEMENT CORP	100.00
J AND V TRANSPORT INC	100.00
J AND W PRODUCE INC	100.00
J AND W QUEENS INC	100.00
J AND Y ELECTRIC AND INTERCOM CO INC	100.00
J AND Y ENGRAVING INC	100.00
J AND Y FRESH INC	68.52
J AND Y TRAVEL INC	100.00
J AND Z TAX AND MULTI SERVICES INC	100.00
J AND Z TRANSPORTATION CORP	96.37
J ANDREW LANGAN PC	30.36
J ANGEL LANDSCAPING CORP	100.00
J ANTHONY ENTERPRISES INC	62.09
J ANTHONY EQUIPMENT CO INC	56.73
J AQUINO CORPORATION	100.00
J ART DECO INC	100.00
J ARTOLA	100.00
J ASSOCIATES NYC INC	100.00
J AUTOMATIC APPLIANCE PARTS CORP	100.00
J AUTOMOTIVE TOWING CORP	100.00
J AVENUE NAIL CORP	100.00
J B AGENCY LTD	100.00

Issuer's Allocation Percentage

Name	Percentage
J B DRAX HONORE INC	16.85
J B EQUIPMENT RENTAL & HARDWOOD SALES CORP	32.42
J B FASHION INC	100.00
J B FOODS INC	100.00
J B G G REALTY	100.00
J B INDUSTRIES INC ATTN JAN BERMAN	100.00
J B J IRON WORKS CORP	100.00
J B K MANAGEMENT LLC	100.00
J B LEWIS AND ASSOCIATES INC	100.00
J B PRO CONTRACTING INC	100.00
J B STEEL ENTERPRISES INC	100.00
J B T BARBER SHOP INC	100.00
J B WOOD FLOORS & HOME RENOVATIONS INC	100.00
J BAKER CONSULTING LLC	96.54
J BALAZ AND ASSOC	46.01
J BARBAZAN-SILVA MD PC	100.00
J BARCA INC	100.00
J BARNA INC	88.25
J BARNWELL AUTO GROUP INC	100.00
J BASS & SON INC	1.78
J BATISTA INC	100.00
J BAUER CONSULTING ASSOC INC	100.00
J BEAUTY SUPPLY CORP	100.00
J BERKO INC	100.00
J BEST FRIENDS NAILS INC	100.00
J BEST LAUNDROMAT INC	100.00
J BIANCHI PRODUCE INC SCOTT MONSEY	100.00
J BLAINE ROGERS III A LAW CORPORATION	21.33
J BLANCO ASSOCIATES INC	84.52
J BLOOM IV CORPORATION	100.00
J BOLAN LANDSCAPING INC	100.00
J BONDI INC	2.41
J BOS	100.00
J BRADLEY CO	100.00
J BRASCO PUBLISHING INC	100.00
J BREED HOLDINGS INC	100.00
J BRICENO CONSTRUCTION INC	100.00
J BROOKLYN INC	100.00
J BROTHERS BURGERS INC	100.00
J BROTHERS REALTY, INC.	100.00
J BROTHERS TRANSPORT INC	2.81
J BRUSCO INC	100.00
J BUCHER TRADING CO LTD	100.00
J C AQUARIUM INC	100.00
J C B REST INC	100.00
J C BRODERICK & ASSOCIATES INC	19.53

Issuer's Allocation Percentage

Name	Percentage
J C CARTER INC	100.00
J C CHARLTON CLEANERS INC	100.00
J C D ASSOCIATES INC	100.00
J C D DISTRIBUIDORA CORP	100.00
J C D EXPRESS INC	100.00
J C DESIGN OF NY INC	100.00
J C DEVELOPMENT NY INC	100.00
J C DIAM INC	100.00
J C EDUCATION CNTR INC	100.00
J C EXTERMINATING INC	100.00
J C GEEVER INC	8.08
J C M ASSETS CORP	100.00
J C M S INC	82.46
J C MANAGEMENT INC	100.00
J C TECH CONSULTING LLC	100.00
J C TREE CARE NY CORP	96.50
J C VISION NY INC	100.00
J CAIAZZO PLUMBING HEATING COR	100.00
J CAIRD BMD USB II INC C/O WELLINGTON MANAGEMENT COMPANY LLP	2.64
J CAIRD USB II INC C/O WELLINGTON MANAGEMENT COMPANY LLP	2.64
J CALDWELL CORP	100.00
J CALLAHAN CONSULTING INC	100.00
J CARLSON AV LLC	91.10
J CARONIA MEDICAL PC	50.00
J CAROTENUTO & SONS INC	100.00
J CARRA INC	100.00
J CASPER VENTURES INC	100.00
J CENTRAL REALTY CORP	100.00
J CH DELI GROCERY INC	93.00
J CHAMPSHI INC	31.46
J CHEN INC	100.00
J CHIMERINE PLUMBING HEATING	100.00
J CHINA MARKET INC	100.00
J CHIRCH CONSTRUCTION	100.00
J CHOO USA INC F/K/A CHOO HOLDINGS USA INC	11.55
J CHRISTOPHER SALON INC	100.00
J CITY SUPERMARKET INC	100.00
J COFFEY CONTRACTING INC	100.00
J CONDO LLC	100.00
J CONDOMINIUM	100.00
J CONSULTING CORP	100.00
J CORDERO EQUITIES INC	100.00
J CORONA DESIGNS INC	100.00
J COTOIA CONSTRUCTION INC	100.00
J COTY MESSENGER SERVICE INC	100.00
J CURATOLO RESTORATION INC	100.00

Issuer's Allocation Percentage

Name	Percentage
J D ROBINSON INC	100.00
J D ASIAN EXPRESS INC DBA JADE ASIAN EXPRESS	100.00
J D BLUE INC	100.00
J D C PLUMBING AND HEATING CORP	96.50
J D CONSTRUCTION AND RESTORATION INC	100.00
J D E REALTY CORP	100.00
J D F CONSTRUCTION CORP	100.00
J D FINE DECOR INC	100.00
J D MASSEY ASSOCIATES INC	95.96
J D MASTERS PLUMBING & HEATING	100.00
J D POSILLICO INC	2.10
J D REAL ESTATE CO INC	100.00
J D RESTORATION MANAGEMENT CORP	100.00
J D S CARPENTRY CORP	100.00
J D WOLCHAK ELECTRICAL CORP	100.00
J DA SILVA TRUCKING	100.00
J DANIVALE INC	96.09
J D'ANNUNZIO SONS INC	90.06
J DARBOUZE OT SERVICES PC	100.00
J DELLO RUSSO MEDICAL-NEW YORK PC	100.00
J DESIGN INC	100.00
J DOORS CONTRACTOR	99.95
J DOYLE DESIGN INC	100.00
J DUB CORP	96.24
J E & E PROPERTIES LLC	100.00
J E A M INC	100.00
J E FORTIN INC	5.63
J E GROCERY FOOD CENTER CORP	100.00
J E HAMMER AND SOHNE INC	6.20
J E J L WINES & LIQUORS CORP	100.00
J E J SALON CORP	100.00
J E L MANAGEMENT INC	100.00
J E LEVINE BUILDER	100.00
J E N DELI GROCERY CORP	100.00
J E P CONSTRUCTION CORP	100.00
J E P DELI GROCERY CORP	100.00
J E Z INC	93.00
J EAST EXPRESS INC	100.00
J EDLIN INTERIORS LTD	82.77
J EDWIN FOOD CORP	100.00
J ESTEEM INC	100.00
J F 111 INC	100.00
J F A MEAT MARKET CORP	100.00
J F JONES INC	100.00
J F K LUXURY LIMOUSINE INC	100.00
J F KIELY CONSTRUCTION CO	0.03

Issuer's Allocation Percentage

Name	Percentage
J F MAC NAMARA INC	100.00
J F POOLS CORP	100.00
J F SALON NY INC	100.00
J F T CORP	100.00
J FAMILY INC	100.00
J FASHION 115 INC	100.00
J FASHION INC	100.00
J FELD MFG CORP	100.00
J FIORIBELLO HOMES INC	100.00
J FIRE PROTECTION INC	100.00
J FLOWER OF NY INC	100.00
J FOSTER PHILLIPS FUNERAL HOME INC	100.00
J FOX STERN ENTERPRISES INC	100.00
J FRANKL C MALLEA Y STERN ASSOCIATES ARCHITECTS & ENGINEERS DPC	100.00
J FULTON FABRICS INC	100.00
J G DEVICE CORP	100.00
J G J SHEET METAL CORP	90.54
J G L IRONWORKS INC	100.00
J G PRODUCE INC	32.85
J GALLINA ELECTRICAL CONTRACTO	100.00
J GAMA CORPORATION	100.00
J GARVIN MECKING INC	100.00
J GARY ENTERPRISES LTD	100.00
J GAULT MANAGEMENT CO	100.00
J GEM AND JEWELRY CORP	85.90
J GERBER CO INC	100.00
J GIARNELLA & SONS II INC	100.00
J GIL & SONS CORP	100.00
J GLADE NAILS AND HAIR CORP	100.00
J GLOBAL INC	100.00
J GOLDMAN CAPITAL MANAGEMENT INC	100.00
J GOURMET INC	100.00
J GRACE FOODS INC	100.00
J GRAND PRODUCTIONS LTD	100.00
J GREEN PLUMBING INC	100.00
J GREENSTEIN AND COMPANY INC	8.80
J GROUP CLOTHING CORP	100.00
J H 168 GROUP INC	100.00
J H A R S SERVICE CORP	100.00
J H BERGE INC	0.51
J H ENTERPRISE USA CORP	100.00
J H FLOORS INC	98.82
J H MURRAY CO INC	57.53
J H NAILS M SPA INC	100.00
J H PLUMBING INC	96.50
J H TRAVEL INC	100.00

Issuer's Allocation Percentage

Name	Percentage
J HAIRPORT INC	100.00
J HAMILTON BUCK INC	100.00
J HAN & COMPANY INC	100.00
J HAN DESIGN INC	100.00
J HARDWARE DISTRUBUITOR CORP DBA NUNEZ DEPOT	100.00
J HE 99 CENTS INC	100.00
J HEINE INTERIORS CORP	100.00
J HEINLEIN REAL ESTATE INC	100.00
J HENDRICK & SONS INC	100.00
J HENRY AND ASSOCIATED TALENT GROUP	4.47
J HERNANDEZ ASSOCIATES JR INC	100.00
J HOLLIDAY FASHION INC	100.00
J HOM ASSOCIATES INC	100.00
J HONG CONSTRUCTION INC	100.00
J HOOKAH & DELI GROCERY CORP	100.00
J HOWARD INC	48.89
J HOWARD REST INC	100.00
J HUNTER CONSTRUCTION INC	100.00
J HWANG DMD PC	51.03
J I BODNER INC	100.00
J I J CONSTRUCTION CORP	100.00
J I MGMNT INC	100.00
J I PAINTING CORP	100.00
J I Q REALTY INC	100.00
J I SOPHER REALTY CORP	100.00
J J ALARCON REALTY CORP	100.00
J J AUTO WRECKERS INC	100.00
J J BONAMUSA AND ASSOCIATES INC	100.00
J J C NAIL SALON INC	100.00
J J CLEANERS & LAUNDROMAT CORP	100.00
J J D CONSTRUCTION CORP	100.00
J J D II INC	100.00
J J F DELI & GROCERY INC	100.00
J J FLOOR INC	100.00
J J FRANZETTI DDS PC	100.00
J J GENERAL CONTRACTORS INC	100.00
J J H C REALTY INC	100.00
J J HAIR BEAUTY SALON INC	100.00
J J HAIR SALON INC	100.00
J J LEWIS AND SON INC	100.00
J J LUXURY TRANSPORTATION LTD	50.00
J J NAIL WORLD INC	100.00
J J P RENTAL PROPERTY INC	100.00
J J S USA CONSTRUCTION CORP	100.00
J J STACOM INC	100.00
J J TOTAL FASHION INC	100.00

Issuer's Allocation Percentage

Name	Percentage
J J TRIPLE A ENTERPRISES INC	62.11
J J WASH INC	100.00
J JAR PROPERTY MANAGEMENT CORP	100.00
J JAY ADLER INC	100.00
J JEFFERSON INC	100.00
J JEWELRY INC	100.00
J JOHNSON ENTERTAINER INC	100.00
J JOHNSON EXECUTIVE SEARCH INC	2.78
J J'S TRISTATE DELIVERY SERV I	10.57
J JUAREZ PAINTING CORP	100.00
J JUCKER DIAMOND CO INC	100.00
J JUDGE CORP	58.99
J K 888 INC	100.00
J K BAKERY CORP	100.00
J K DANSAR CORP	100.00
J K DISCOUNT INC	100.00
J K G HOLDING CORP	100.00
J K HAIR CORP	100.00
J K LIGHT ACUPUNCTURE PC	100.00
J K PRINTING INC	100.00
J K S BUSINESS GROUP CORP	100.00
J KAY INC	100.00
J KAYDEN CORP	100.00
J KENNEDY CORP	100.00
J KEVIN BOARDMAN PC	5.52
J KINGS FOOD SERVICE PROFESSIONALS INC	14.23
J KLEINHAUS SONS INC	100.00
J KOKOLAKIS CONTRACTING INC	44.03
J KRIV MUSIC INC	23.00
J L 168 SUPPLIES INC	100.00
J L ALUMINUM PLUS CORP	100.00
J L B DESIGNS INC	100.00
J L C ELECTRIC INC	100.00
J L C REALTY INC	100.00
J L DETAILING AND SERVICE INC	100.00
J L G CONSTRUCTION INC	100.00
J L GLASHOW MD PC	100.00
J L GOTTA INC	100.00
J L I ATM INC	74.64
J L INTERNATIONAL TRAVEL SERV INC	100.00
J L M CONSTRUCTION CORP	100.00
J L M CONSULTING SERVICES LLC	100.00
J L MULTISERVICE CORPORATION	100.00
J L PIZZA AND RESTAURANT CORP	96.50
J L QUALITY MEATS INC	100.00
J L S TRADING NY INC	100.00

Issuer's Allocation Percentage

Name	Percentage
J L SECURITY CORP	100.00
J L TIRES SHOP CORP	100.00
J LANZA SERVICES LLC	100.00
J LAUNDROMAT INC	100.00
J LAWRENCE CONSTRUCTION CORP	100.00
J LEANNY MULTISERVICES CORP	81.62
J LEE'S TAEKWONDO INC	100.00
J LEFKOVITZ	8.63
J LEITMAN INC	100.00
J LEON MUSIK INC	100.00
J LESLEE DESIGN GROUP INC	100.00
J LEUNG ACUPUNCTURE PC	100.00
J LI BRANDS INC	41.85
J LINDEBERG USA CORP	5.66
J LINE 85TH DELI CORP	100.00
J LINE INC	100.00
J LOHMANN GALLERY INC	15.69
J LOPEZ ENTERPRISE	100.00
J LOUIS EYECARE LLC	100.00
J LUCKE INC	100.00
J LUNA INTERNATIONAL BUSINESSES INC	100.00
J LUXE TRANSPORT INC	100.00
J M 99 CENTS & UP INC	99.01
J M A WENES & LIQUORS INC	95.95
J M BEST CONSTRUCTION INC	50.00
J M CAPITAL NY INC	100.00
J M COOPER LTD	100.00
J M CORPORATION	100.00
J M CUSTOM FURNITURE INC	100.00
J M DELI GROCERY CORP I	100.00
J M ELECTRICAL CORP	100.00
J M FLOWER CORP	100.00
J M G PAINTER DECORATOR CORP	100.00
J M G RESTAURANT CORP	100.00
J M GENERAL AUTO REPAIR CORP	100.00
J M GENERAL CONTRACTING CORP	100.00
J M J BUSINESS CORP	100.00
J M J VALLEY INC	100.00
J M LANDSCAPING & IMPROVEMENT INC	100.00
J M LAURINO INC	100.00
J M MACHINE CO INC	100.00
J M MULTI SERVICES NEW YORK STATE	100.00
J M SEARCH & COMPANY	2.99
J M T CORP	100.00
J M TRENDS INC	100.00
J M Z SHEET METAL INC	100.00

Issuer's Allocation Percentage

Name	Percentage
J MA NYC CORPORATION	100.00
J MA NYC CORPORATION	100.00
J MANAGEMENT SERVICES COMPANY INC	100.00
J MANE INC	100.00
J MAR FOOD CORP	100.00
J MARC HOLDINGS INC	100.00
J MARK LAWLESS PC	5.52
J MARQ CORP	100.00
J MARSHALL EVENTS INC	100.00
J MART GROUP INC	100.00
J MARTIN ASSOCIATES INC	79.60
J MATTHEW WILLIAMS A PROFESSIONAL CORPORATION	12.68
J MAX HOMES INC	100.00
J MAX SULLIVAN CASTING INC	100.00
J MEDICAL SUPPLIES INC	100.00
J MEI SALON INC	100.00
J MEJIA FOOD CORP	100.00
J MELROSE INC	100.00
J MERCHANDISING SERVICES INC	5.07
J MICHAEL KEYES PC	9.03
J MILES REALTY CO INC	100.00
J MISRAHI REALTY CORP	100.00
J MONY CONSTRUCTION CORP	100.00
J MORAN CHILDCARE INC	100.00
J MORE CORP	100.00
J MORITA USA INC	0.15
J MORR CONSULTING INC	100.00
J MORRISON INC	100.00
J MUESER LTD	100.00
J N BARTFIELD BOOKS INC	100.00
J N EL INC	100.00
J N H CONSTRUCTION CORP	100.00
J N PAINTING AND CONTRACTING CORP	100.00
J N T AUTO CONSULTING INC	100.00
J NAZARETH INC	100.00
J NED INC	88.11
J NELI S CONSTRUCTION INC	100.00
J NICHOLAS CONSTRUCTION CORP	100.00
J NORSAKS INC	100.00
J NOTARO CONSTRUCTION CORP	100.00
J O K VILLAGE INSURANCE CO INC	100.00
J O ORIGINALS INC	100.00
J O R MATERIALS INC	100.00
J OLYMPIA CONSTRUCTION CORP	100.00
J ON MARS INC	90.00
J ONE BEAUTY CENTER INC	100.00

Issuer's Allocation Percentage

Name	Percentage
J ONE CORPORATION	100.00
J OPTICAL INC	3.19
J OPTICS STORE INC	100.00
J OSHRY INC	19.24
J P AND CONCEPTS COMPANY	62.79
J P CHICKEN CORP	100.00
J P CLEMENT INC	100.00
J P ENERGY CONSULTANTS INC	100.00
J P F COATINGS INC	100.00
J P FOOD TRADING INC	100.00
J P HEALTH INFORMATION SERVICES INC	100.00
J P HOE REALTY CORP	100.00
J P HOGAN CORING & SAWING CORP	74.49
J P LALL CPA P C	30.87
J P MCHALE PEST MANAGEMENT INC	3.83
J P NEON INC	100.00
J P R GROUP INC	100.00
J P R LIGHTING GROUP INC	71.52
J P REALTY OF QUEENS INC	100.00
J P S GENERAL CONSTRUCTION CORPORATION	100.00
J P WINDOWS CONSULTING INC	100.00
J PABLA TAXI CORP	100.00
J PALMER INC DBA PETTICOAT LANE FIFTY ONE	11.15
J PAUL STUDIO INC	63.19
J PERLSTEIN CONSULTING INC	100.00
J PESSO HOLDINGS INC	100.00
J PHELAN CONSTRUCTION CO INC	100.00
J PHILLIPS INC	100.00
J PINE TREE SPA INC	100.00
J PING INC	100.00
J PIZZIRUSSO LANDSCAPING CORP	100.00
J PLUS CORP	100.00
J PLUS J LUCKY CORP	100.00
J POCKER & SON INC	100.00
J POLLINI INVESTIGATIVE AND SECURITY CONSULTA	100.00
J POLLINI REALTY INC	100.00
J PRECIOUS HEALTH SPA INC	100.00
J PREMIER CORP	100.00
J PRESS INC	48.64
J PRIME NATIONAL INC	35.27
J PRO INTERIORS CORP	100.00
J PRODUCTIONS LTD C/O JOHN PATRICK MCCABE III	100.00
J PUBLIC RELATIONS INC	36.85
J PUBLIC RELATIONS NYC INC	19.25
J Q STUDIO INC	100.00
J Q TRUCKING INC	45.22

Issuer's Allocation Percentage

Name	Percentage
J QUEEN NEW YORK INC	0.85
J QUINTANA CUSTOM UPHOLSTERY CORP	100.00
J R CLANCY INC	0.43
J R HACKING CORP	100.00
J R ADVISORS LLC	100.00
J R CAR DIAGNOSTIC CORP	91.85
J R CASTLE CONSULTING INC	100.00
J R CONTRACTING & ENVIR	0.23
J R D R CORP	100.00
J R EMPIRE CORP	100.00
J R G C SERVICES INC	100.00
J R GLOBAL APPAREL INC	100.00
J R GOLD DESIGNS LTD	100.00
J R GROUP OF NEW YORK INC	100.00
J R J AUTO CORP	100.00
J R NITES CORP	5.09
J R O'DWYER CO INC	59.33
J R PACKAGING CO INC	100.00
J R PAWNSHOP CORP	100.00
J R PRIMOS RESTAURANT CORP	100.00
J R PRODUCE INC	100.00
J R REALTY MGMT CORP	100.00
J R SUSHI 2 INC	100.00
J R TAXI CORP	100.00
J RABE INC	100.00
J RANDHAWA LLC	100.00
J RAVEN CORP	100.00
J RAY AUTO REPAIRS INC	100.00
J REAL ESTATE INC	100.00
J REALTY	1.00
J REALTY CORP	100.00
J REED & SONS INC	100.00
J REICH AND CO INC	100.00
J REMA MANAGEMENT INC	100.00
J RENELLA PRODUCE INC	100.00
J RESTAURANT CORPORATION	100.00
J ROBERT SCOTT INC	19.37
J ROSEN PLASTERING INC	100.00
J ROTHSCHILD CAPITAL MANAGEMENT US INC	100.00
J ROYCE ASSOCIATES LLC	100.00
J RUSSELLO & ASSOCIATES INC	100.00
J S BLANK AND CO INC	100.00
J S ELECTRIC & CONSTRUCTION INC	42.05
J S FOOD CORP	100.00
J S FRENCH CLEANERS INC	100.00
J S G AMERICA INC	100.00

Issuer's Allocation Percentage

Name	Percentage
J S G DESING CORP	100.00
J S GENERAL SERVICES INC	100.00
J S GLASS CORPORATION	100.00
J S H FASHION INC	100.00
J S HOWARD FOOD MARKET CORP	100.00
J S INDUSTRIES INC	100.00
J S K CONSTRUCTION CORP	100.00
J S L GENERAL CONSTRUCTION CORP	100.00
J S LIL DARLINS DAYCARE INC	100.00
J S MARKETERS INC	100.00
J S MECHANICAL SERVICES INC	96.37
J S N 2015 CORP	100.00
J S NEW YORK CORP	100.00
J S OPTICAL CORP	100.00
J S SAINI CONSTRUCTON CORP	100.00
J S SIMCHA INC	100.00
J S STRATFORD EQUITIES INC	100.00
J S SUAREZ INC	100.00
J S T C INC	100.00
J SAINSBURY PENSION SCHEME TRUSTE	2.27
J SALVATORE AND SON INC	2.25
J SANCHEZ CONSTRUCTION CORP	100.00
J SANDS INC	24.44
J SCHLIFF SONS INC	14.59
J SCHORR MEDICAL PC	100.00
J SCHWARTZ JEWELERS INC	100.00
J SERVICE CORP	100.00
J SHEM TOV INC	8.82
J SILVA SPRINKLER & PLUMBING INC	100.00
J SILVA SPRINKLER & PLUMBING OF NY	100.00
J SIMON ASSOCIATES INC	100.00
J SINCHE SERVICE CORP	100.00
J SKL & A INC	100.00
J SMITH CONSTRUCTION INC	100.00
J SONIC TRUCKING CORP	100.00
J SPORTS ACTIVE CORP	100.00
J SQUARE ARCHITECTURE DPC	100.00
J SQUARE USA INC	100.00
J SQUARED APPAREL INC	100.00
J SQUARED MANUFACTURER INC	100.00
J SQUARED PRESS INC	23.26
J STANDARD CONSTRUCTION INC	100.00
J STAR ELECTRIC INC	100.00
J STAR EXPRESS INC	100.00
J STAR GIFTS INC	100.00
J STAR TRUCKING INC	100.00

Issuer's Allocation Percentage

Name	Percentage
J STEFANOU ELECTRIC INC	100.00
J STONE BUILDERS INC	100.00
J STONE INDUSTRY INC	100.00
J STRUTHERS GOURMET PROVISIONS	55.00
J SUAN PATTERN INC	100.00
J SUSSMAN CONSULTING CORP	100.00
J SUSSMAN INC	100.00
J SWAN INC	100.00
J T CLEARY INC	75.91
J T COLBY & CO INC	100.00
J T G PLANNING INC	53.96
J T MULLEN CO INC	100.00
J T MUROS INC	100.00
J T PARKING CORP	100.00
J TAM MANAGEMENT INC	100.00
J TANG COMPANY INC	100.00
J TAX CONSULTANT INC	100.00
J TECH CREATIONS INC	100.00
J TENENBAUM INC	100.00
J TEPLER AND CO INC	35.02
J THOMAS CONSTRUCTION AND FABRICATION INC	100.00
J THOMAS CONSTRUCTION LLC	100.00
J THOMAS FABRICATION INC	100.00
J THOMAS REALTY CORP	100.00
J TORTORELLA SWIMMING POOLS INC	0.70
J TRAURING CO INC	64.89
J U CARPENTRY CORP	93.00
J UNITED CONSTRUCTION CORP	100.00
J V CARPET & FLOORING INC	100.00
J V M CONTRACTING CORP	100.00
J V SUCCESSORS INC	100.00
J V TRANSPORTATION INC	13.99
J VAN VLIET NEW YORK LLC	100.00
J VAN VLIET USA INC	100.00
J VANSUCH STUDIO INC	100.00
J VASQUEZ MEAT CORP	100.00
J VEGA PAINTING CORP	100.00
J VENTURA INTERIOR CORPORATION	100.00
J VENTURES PARTNERS CORP	98.48
J VICTORIA HVAC CORP	100.00
J VIOLA PROVISIONS INC	100.00
J VISION INC	100.00
J VISUAL SOLUTIONS INC	100.00
J VONORA TRANS INC	100.00
J W ALLEN CO INC	90.37
J W BEDELL INC	100.00

Issuer's Allocation Percentage

Name	Percentage
J W CAFE & BAR INC	100.00
J W G PAWN SHOP INC	100.00
J W MAYS INC	90.00
J W O CONNOR & CO INC	69.14
J W S CONTRACTING CORP	100.00
J W W MINI STORE INC	100.00
J W Z MANAGEMENT LLC	100.00
J WACH INC	100.00
J WARD MECHANICAL CORP	42.52
J WASSER & CO INC	100.00
J WATERBURY CORP	96.37
J WAY HOLDING CORP	100.00
J WAY NYC INC	100.00
J WEBER JEWELRY INC	100.00
J WELLNESS ACUPUNCTURE PC	100.00
J WEST CONTRACTING INC	100.00
J WHEELER HAIR INC	100.00
J WHITNEY INC	21.90
J WIDERBERG INC	100.00
J WILLIAM CODINHA PC	9.57
J WINGFIELD INC	100.00
J WONG INCORPORATED	100.00
J XPRESS MESSENGER CORP	100.00
J Y AND R RESTAURANT CORP	96.31
J Y ELECTRIC INC	100.00
J Y EXPRESS CAB CO	100.00
J Y G TRADING INC	100.00
J Y J INTERNATIONAL INC	100.00
J Y UTICA CORP	73.30
J YARMUS ENGINEERING PC	6.14
J YING TRADE INC	100.00
J YOO CORP	100.00
J YOO FOOD INC	100.00
J YOUNG SALES INC	100.00
J Z COP INC	100.00
J Z DOMINICAN BEAUTY SALON INC	96.50
J Z LAUNDROMAT INC	100.00
J Z NEW YORK INC	100.00
J Z OPTICAL EXPRESS INC	100.00
J Z PHONE SHOP INC	100.00
J Z REFRIGERATION CORP	100.00
J ZALAVARY LTD	100.00
J ZENG EXPRESS INC	100.00
J& J PROFESSIONAL MAINTENANCE CORP	100.00
J&A ATM CORP	100.00
J&A AUTO PARTS CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
J&A ISY VENTURES LLC	100.00
J&A LIQUORS LLC	100.00
J&A NEW YORK INC	100.00
J&A SAFETY ADVISORS INC	100.00
J&B 202 CORP	100.00
J&B 319 CORP	100.00
J&B 623 CORP	100.00
J&B 654 CORP	100.00
J&B 693 CORP	100.00
J&B ARTS INC	100.00
J&B AUTO COLLISION INC	100.00
J&B COLUMBUS PRODUCE CORP	100.00
J&B HEALTHY SNACKS INC	100.00
J&B IRRIGATION DESIGN CORP	100.00
J&B LUXURY CORPORATION	100.00
J&B MEAT MARKET INC	100.00
J&B PARKWAY AUTO REPAIR INC	100.00
J&B TJK CORP	100.00
J&B TRUCKING ISLAND INC	100.00
J&C 710 MORRIS PARK CORP	100.00
J&C ANGEL LIQUOR & WINE INC	100.00
J&C CLOTHING INC	100.00
J&C FOOD TRADING INC	100.00
J&C INTERNATIONAL TRAVEL INC	100.00
J&C JAMAICA CORP	100.00
J&C MANSOUR INC	100.00
J&C SALES COACHING INC	100.00
J&C STEEL FABRICATORS CORP	100.00
J&C TECH INC	100.00
J&C WOODWORK INC	100.00
J&D CLEANING CORP OF NEW YORK	100.00
J&D CONTRACT SERVICES INC	100.00
J&D FASHION OUTLET CORP	100.00
J&D MOVING LLC	100.00
J&D REAL ESTATE HOLDINGS NY CORP	100.00
J&D STONE KITCHEN INC	96.50
J&E BEAUTY SUPPLY CORP	100.00
J&E BOLTON AVE REALTY INC	100.00
J&E CONSTRUCTION (NY) INC	100.00
J&E CORE CORP	100.00
J&E DISTRIBUTORS INC	100.00
J&E HARDWARE & PLUMBING SUPPLIES INC	100.00
J&E MEAT & PRODUCE CORP	100.00
J&E PROPERTIES NY, INC.	100.00
J&E REMODELING INC	100.00
J&E TRANSPORTATION SERVICES INC	100.00

Issuer's Allocation Percentage

Name	Percentage
J&E WHOLESALE EXOTIC FRUITS INC	100.00
J&F GOURMET DELI CORP	100.00
J&F HOME IMPROVEMENT CONTRACTING INC	100.00
J&F PRODUCE NY INC	100.00
J&G ENVIRONMENTAL CORP INC	100.00
J&G ITALIAN RESTAURANT CORP SAN GENNARO	100.00
J&G13 CORP	100.00
J&H BEAUTY CENTER INC	93.00
J&H BODYWORK E77 INC	100.00
J&H LATIN SERVICES CORP	100.00
J&H NY PROPERTIES LLC	100.00
J&H RADIO INC	10.68
J&I ENERGY SOLUTIONS INC	100.00
J&I GLOBAL INC	100.00
J&I PRODUCTS HOLDING CORPORATION	100.00
J&I USA INC NEW YORK TOTAL FINANCIAL CENTER	100.00
J&J 585 W 181 STREET INC	100.00
J&J 98 INC	100.00
J&J AESTHETICS AND WELLNESS INC	100.00
J&J AIR CONDITIONING REFRIGERATION AND HE	100.00
J&J ASIAN FOOD CONSULTING CORP	100.00
J&J AUTO REPAIR SHOP	100.00
J&J AUTO-CARE SERVICE INC	100.00
J&J BUILDING INC	100.00
J&J BUSINESS GROUP INC	100.00
J&J CHEN REALTY CORP.	100.00
J&J CONSTRUCTION SOLUTION INC	100.00
J&J DEVELOPMENT INTERNATIONAL	100.00
J&J DIVA INC	100.00
J&J FAST TRADE INC	100.00
J&J FLOORMASTERS INC	100.00
J&J GENERAL RENOVATION CORP	100.00
J&J GROUP USA INC	100.00
J&J HVAC REFRIGERATION INC	100.00
J&J KNITWEAR APPAREL INC	100.00
J&J LAUNDRY CITY INC	100.00
J&J LED USA INC	100.00
J&J LUCK INC	100.00
J&J NY CONSTRUCTION INC	100.00
J&J PAINTING & INTERIORS INC	100.00
J&J PLUMBING & HEATING INC	20.81
J&J PROSPECT CORP	100.00
J&J REUPHOLSTERING	100.00
J&J SHELBY INC	100.00
J&J SNACK FOODS CORP	0.30
J&J SUTPHIN MARKET INC	100.00

Issuer's Allocation Percentage

Name	Percentage
J&J TAILOR AND SOUVENIR INC	100.00
J&J TELICOM CORP	100.00
J&J TOWING AND RECOVERY INC	96.37
J&J TRANSPORT SERVICES INC	100.00
J&J WALLPAPER INC	100.00
J&K 228 INC	100.00
J&K BRIGHT CORP	100.00
J&K CAMPUS INC	100.00
J&K DIVERSITIES INC	3.35
J&K GOURMET INC	100.00
J&K QUALITY CONSTRUCTION INC	100.00
J&L BARBER SHOP INC	100.00
J&L BEAUTY BODY SPA INC	100.00
J&L BILLING AND COLLECTIONS INC	50.11
J&L CONSULTING GROUP INC	100.00
J&L DELI FOOD CORP	100.00
J&L MARKETING PR INC	100.00
J&L MASONARY & LANDSCAPE DESIGNS INC	100.00
J&L PARAMOUNT CONSULTANCY INC	100.00
J&L STARS INC	100.00
J&L STONE PA	84.76
J&LIN SUSHI INC	100.00
J&M CARPET CENTER INC	100.00
J&M CONSULTING EXPERTISE INC	100.00
J&M DETAIL CLEANING CORP	100.00
J&M DRY CLEANERS INC	100.00
J&M GIACOMO INC	100.00
J&M IMPORTS INC	100.00
J&M LIFESTYLES LLC	33.75
J&M LIMOUSINE SERVICE CORP	100.00
J&M LOW VOLTAGE INSTALLATION INC	100.00
J&M LUXURY CHAUFFEURS NYC INC	100.00
J&M NY MAINTENANCE CORP	100.00
J&M PIZZA CORP	100.00
J&M QUALITY CONSTRUCTION INC	100.00
J&M RICE ROLL INC	100.00
J&M TWO CONSTRUCTION INC	100.00
J&M WOOD PRODUCTS INC	100.00
J&N ARTS INC	100.00
J&N HOME IMPROVEMENT SERVICES INC	100.00
J&N PLUMBING INC	100.00
J&N REMACHE CORP	100.00
J&N SETTLEMENT INC	100.00
J&N1 CORP	100.00
J&O ALVARADO INC	100.00
J&O CONTRACTING CO	100.00

Issuer's Allocation Percentage

Name	Percentage
J&O DESIGNS INC	100.00
J&O SCAFFOLDING INC	84.02
J&P ENTERPRISES SERVICES CORP	100.00
J&P INSTALLER INC	100.00
J&PM THREE SERVICES CORP	100.00
J&R AFFILIATES INC C O H KLEIN	100.00
J&R ENTERPRISER INC	100.00
J&R GLOBAL TECHNOLOGIES	100.00
J&R INTERIORS PAINTING CORP	100.00
J&R LAMB STUDIOS INC	4.37
J&R OPTICAL INC	100.00
J&R REALTY SERVICES INC	100.00
J&R RENDERING INC	54.26
J&S 595 MADISON CORP	100.00
J&S AUTO REPAIRS INC	100.00
J&S BELLA CASA CONTRACTING CORP	100.00
J&S HOT BAGEL CORP	100.00
J&S INDUSTRIAL CONSULTING CORP	100.00
J&S MECHANICAL INC	20.63
J&S METRO SERVICE INC	100.00
J&S SERVICES GROUP INC	100.00
J&S TRAVEL INC	100.00
J&S WHOLESOME CHOICE INC	100.00
J&T GLOBAL BUSINESS CORP	100.00
J&T RESTAURANT SUPPLY INC	100.00
J&T STONE AND CERAMIC CORP	100.00
J&T UPHOLSTERY CORP	96.50
J&V ALMONTE REALTY CORP	100.00
J&V ANIME CORP	100.00
J&V COURIER SYSTEMS OF NY CORP	100.00
J&V PASTRY SHOP INC	100.00
J&V REALTY CORP	100.00
J&W BEAUTY INC	100.00
J&W INSURANCE BROKERAGE INC	70.08
J&W NAIL SPA INC	100.00
J&W NY TRADING INC	100.00
J&W TECH INC	100.00
J&X INTERNATIONAL CORP	100.00
J&Y EVENT INC	100.00
J&Y HAIR SALON INC	100.00
J&Z CYBERSPACE INC	100.00
J&Z INSURANCE BROKERAGE INC	100.00
J&ZZ INC	100.00
J. ALBERT & SON (USA), INC.	100.00
J. GIBSON LAW PC	100.00
J. JUSTE & CO, PC	100.00

Issuer's Allocation Percentage

Name	Percentage
J. LI BRAND LTD	49.64
J. MARTINO PROVISIONS, INC	1.58
J. SANGURIMA CORP.	100.00
J. WASSERMAN ENTERPRISES, INC.	100.00
J. YANG REALTY, INC.	100.00
J. YE CORPORATION	3.08
J.B. TILLMAN & COMPANY, INC.	100.00
J.C. GARCHA REALTY INC	100.00
J.J. RAG CORP.	100.00
J.J.P. PARTNERS INC.	100.00
J.V. MANAGEMENT CORP.	100.00
J.X.P. R.E. CORP	100.00
J1 INTERNATIONAL CORP	100.00
J1 SOLUTIONS INC	100.00
J168 INC	100.00
J18 DESIGNS CORP	100.00
J2 CAPITAL LLC	100.00
J2 CONSULTING INC	99.43
J2018 INC	100.00
J23 CAPITAL INC	100.00
J2JM INC	100.00
J2M LTD	100.00
J2W CONSULTING INC	50.00
J-3 FASHION INC	100.00
J3 WIRELESS INC	100.00
J33 INCORPORATED	100.00
J3P LLC	100.00
J3R BUILDERS CONTRACTING CORP	100.00
J5 ASSOCIATES LLC	100.00
J6 INC	100.00
JA & C INTERNATIONAL GROUP INC	100.00
JA & F RESTORATION CORP	100.00
JA 88 GROUP INC	100.00
JA BIENEMAN LLC	100.00
JA CASTRO INC	100.00
JA CCS & ASSOCIATES INC	100.00
JA DOMINICAN BARBER SHOP CORP	100.00
JA E ARCHITECT PC	100.00
JA ELECTRICAL NY INC	53.05
JA GENESIS HOME IMPROVEMENT CORP	100.00
JA HOLDINGS CORP	94.16
JA HOUSEKEEPING SERVICES INC	100.00
JA LABORATORY INC	100.00
JA LEE ELECTRIC INC	100.00
JA MACPHEE CONSULTING INC	100.00
JA MAJESTIC HOME IMPROVEMENT INC	100.00

Issuer's Allocation Percentage

Name	Percentage
JA MARGOLIS INC	100.00
JA MITSUI LEASING CAPITAL CORPORATION	1.98
JA MORROW INC	100.00
JA NEW GENERATION CONSTRUCTION CORP	100.00
JA NUGRA CONSTRUCTION CORP	100.00
JA NYC MANAGEMENT INC	100.00
JA PAR ENTERPRISES INC	100.00
JA PHYSICAL THERAPY PC	100.00
JA PRO HOME IMPROVEMENTS CORP	96.50
JA RASTA PASTA AND SEAFORD CITY INC	100.00
JA REALTY ASSOC INC	100.00
JA REALTY INC	100.00
JA RERN INC	100.00
JA ROCKAWAY LLC	100.00
JA SAMUDIO DDSPC	100.00
JA SCHWARTZ INC	55.00
JA STAR USA INC	100.00
JA TECHNOLOGY CORP	100.00
JA THIRD AVENUE PAWN SHOP INC	96.50
JA TIAMA INC	100.00
JA TOMPKINS FOOD CORP	100.00
JA TOURS INC	100.00
JA TRADING ENTERPRISE INC	100.00
JA UNDERGROUND PROFESSIONAL CORPORATION	63.26
JA VERNON LLC	100.00
JAA PROFESSIONAL SERVICES INC	100.00
JAAAS SERVICES INC DBA JAAAS TRUCKING INC	87.52
JAB COSMETICS INC	1.00
JAB OF 2ND AVENUE INC	100.00
JAAF INC	100.00
JAAK 773 INC	100.00
JAAKL DENT LAB CORP	100.00
JAA ENDEAVORS LLC	22.00
JAA INTERNATIONAL LLC	100.00
JAAV INC	50.46
JAAW INC	100.00
JAAZS PRO CONSTRUCTION SERVICES INC	100.00
JAB ADVISORS INC	100.00
JAB ENTERPRISES INC	100.00
JAB FIT, INC.	100.00
JAB FITNESS INC	100.00
JAB FRUIT USA INC	57.17
JAB INDUSTRIES INC	100.00
JAB INTERNATIONAL CORP	5.30
JAB JAB INK INC	100.00
JAB MADISON HOLDINGS LLC	100.00

Issuer's Allocation Percentage

Name	Percentage
JAB MAINTENANCE & CONSTRUCTION CORP	100.00
JAB MAINTENANCE INC	100.00
JAB PROPERTY CORP.	100.00
JAB USA INC	19.55
JAB VARIETY STORE INC	100.00
JABA ENTERTAINMENT INC	100.00
JABA FURNITURE CORP	100.00
JABA JEWELRY INC	100.00
JABAL CONTRACTING CORP	100.00
JABAR CONSTRUCTION CORP	100.00
JABAR SUPERSTAR DELI INC	100.00
JABAR TWO FAMOUS DELI INC	93.00
JABARA GROUP INC (THE)	100.00
JABAUSI CORP	100.00
JABBERWOCKY LITERARY AGENCY INC	100.00
JABBIE CONTRACTOR CORP	50.00
JABBIE INDUSTRIES INCORPORATED	100.00
JABRRRBOX INC	74.72
JABCO MANAGEMENT GROUP II INC	100.00
JABE CAB CORP	100.00
JABE MANAGEMENT GROUP	100.00
JABED MASUD CORP	100.00
JABIEN INC	100.00
JABIMATION INC	100.00
JABLO CONSTRUCTION CORP	100.00
JABLONSKI BERKOWITZ CONSERVATION INC	89.35
JABMO INC	99.70
JABOB CAR WASH	100.00
JABORD INC C/O RAVIKUMAR RAMANATHAN	100.00
JABOUR REALTY CO INC	100.00
JABRA KAL RLTY CORP	100.00
JABRAN DELI GROCERY INC	93.00
JABROMILU GROUP INC	100.00
JABS DEALS INC	100.00
JABS DOOR SERVICE INC	100.00
JABS RESTAURANT CORP	100.00
JABSOLUTIONS CORP	100.00
JABUGEE CORP	100.00
JABX INC	100.00
JAC CAR SERVICE INC	100.00
JAC CONSTRUCTION NYC CORP	100.00
JAC DELI CORP	96.50
JAC MANAGEMENT CORP	100.00
JAC MEXICAN DELI CORP	100.00
JAC SHIPPING INC	100.00
JAC STEEL INC	100.00

Issuer's Allocation Percentage

Name	Percentage
JAC TOWERS APARTMENTS INC	100.00
JAC TRADING & COMMUNICATIONS INC	100.00
JAC USA INC	5.60
JAC ZAGOORY DESIGNS LTD	26.02
JACA PORTOFINO MANAGEMENT GROUP LLC	100.00
JACADI USA INC	53.98
JACAL MEXICANO CORP	100.00
JACALYN H SHAFER MD PC	100.00
JACANDI DESIGN LTD	100.00
JACAR HOLDING CORP	100.00
JACATA TRADING INC	100.00
JACB SERVICES CORP	100.00
JACBIN INC	100.00
JACC INSPIRE INC	100.00
JACCT BUSINESS VENTURES LLC	100.00
JACE 66 CORP	100.00
JACE LEARNING TREE GROUP FAMILY DAY CARE INC	100.00
JACE MANAGEMENT CORP	100.00
JACE REALTY CORP.	100.00
JACE SOLUTION INC	100.00
JACH RESTAURANT CORP	100.00
JACHAR REALTY CORP	100.00
JACHO INC	78.92
JACIN INVESTORS CORPORATION NV	100.00
JACINO CONSTRUCTION INC	100.00
JACINTO UY LAW PC	100.00
JACK & JILL PUBLISHING INC	100.00
JACK & RUBY PRODUCTIONS INC	100.00
JACK A VICKERS CO INC	100.00
JACK AND JACK LIVE INC	7.15
JACK ATTACK PRODUCTIONS INC	76.14
JACK BAKES	100.00
JACK BLOCK TRAVEL WORLD INC	92.69
JACK BROTHERS 888 INC	100.00
JACK CALDERON LTD	1.64
JACK CAR SERVICE CORP	100.00
JACK CHILES INC	100.00
JACK DAVENPORT INCORPORATED	0.45
JACK DRESCHER MD PC	100.00
JACK DUNIETZ MD PC	100.00
JACK ERWIN INC	33.48
JACK EYE INC	0.77
JACK F SCHERER PC	100.00
JACK FATIHA MD PC	100.00
JACK FRANCHETTI COMMUNICATIONS INC	7.01
JACK FUNG DESIGN INC	100.00

Issuer's Allocation Percentage

Name	Percentage
JACK GLOBAL SERVICES INC	100.00
JACK HENRY & ASSOC INC	0.42
JACK HIGH INC	100.00
JACK HIRSCH DMD RONALD SCHWART	100.00
JACK HUSNEY CPA PC	100.00
JACK I APELBAUM MD PLLC C/O GAIL SIMHON	100.00
JACK IN THE BOX PRODUCTIONS INC	25.00
JACK IRON INC	100.00
JACK JEDWAB MD PC	100.00
JACK JONES INC	100.00
JACK KILGORE & CO INC	100.00
JACK KING CLEANING CORP	100.00
JACK L GORDON ARCHITECTS PC	100.00
JACK LOCONSOLO CO INC	97.68
JACK LOK INC	100.00
JACK LUNCH & ASSOC INC PARK AVENUE SECURITY	100.00
JACK M LEVINE M D P C	100.00
JACK MCKAY PC	18.98
JACK MILLER ASSOCIATES INC	100.00
JACK NADEL INC	4.72
JACK OF DIAMONDS INTL INC	100.00
JACK OF THE RED HEARTS INC	100.00
JACK PEDOWITZ ENTERPRISES INC	100.00
JACK PELACCIO MEDICAL PC	27.00
JACK PERFUME USA INC	100.00
JACK PIZZERIA INC	100.00
JACK POUST CO	0.22
JACK RESNICK SONS INC	100.00
JACK REZNICKI STUDIO INC	100.00
JACK S LEVIN PC	30.36
JACK SAL CORP	100.00
JACK SCHMIDT INC	100.00
JACK SCHTIERMAN DC PC	100.00
JACK SCHWARTZ SHOES INC	6.97
JACK SHAINMAN GALLERY INC	15.75
JACK STUDIOS INC	100.00
JACK TAYLOR CORPORATION	100.00
JACK TONY AUTO REPAIR SHOP INC	100.00
JACK URBONT ASSOCIATES INC	100.00
JACK VARTANIAN CORP	100.00
JACK VICTOR LIMITED	2.43
JACK VIERTEL PRODUCTIONS INC	100.00
JACK WATERLOT INC	40.00
JACK YC CORPORATION	100.00
JACKA 91ST STREET INC	100.00
JACKANTY CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
JACKAYLA MANAGEMENT INC	99.85
JACKCOMO INC	100.00
JACKED PRODUCTIONS INC	100.00
JACKEL CAPITAL INC	100.00
JACKET SPOT INC	100.00
JACKIE & LINDA INC	100.00
JACKIE 6888 INC	100.00
JACKIE APPLE BLEED TRAVELS INC	33.85
JACKIE ASTIER INC	100.00
JACKIE BEAUTY SALON DOMINICAN STYLE	100.00
JACKIE FRENCH INC	74.24
JACKIE INC	100.00
JACKIE K FASHION INC	100.00
JACKIE L COHEN CSW PC	100.00
JACKIE O LOUNGEWEAR INC	66.68
JACKIE REALTY INC	100.00
JACKIE STEWART INC	100.00
JACKIE TATTOO INC	100.00
JACKIE TUFANO INC	43.81
JACKIE'S APPLES CORP	100.00
JACKIES LOCKSMITH INC	100.00
JACKLYNS BOUTIQUE INC	100.00
JACKMAN TRANSPORTATION CORP	100.00
JACKNESS DESIGN INC	91.59
JACKO LIMO INC	100.00
JACKPOCKET INC	4.90
JACKPOT DEALS INC	100.00
JACKPOT PRODUCTIONS USA	50.56
JACKPOT SUSHI INC	100.00
JACKREIN REALTY CORP	100.00
JACKS 40 WEST NYC CORP.	100.00
JACK'S 99 ONLINE INC	100.00
JACKS COMPUTER SERVICE CENTER INC	100.00
JACKS CUISINE INC	100.00
JACKS DEALS INC	65.28
JACK'S GROCERY & DELI CORP	100.00
JACK'S HOLDINGS INC	65.45
JACK'S PLACE INC	100.00
JACKS SHACK FRANCHISES INC	100.00
JACK'S TRAVELING SHOW INC	2.80
JACK'S UNISEX SALON INC	100.00
JACKS WORLD WEST 45TH ST. INC.	100.00
JACKSON & COOKSEY INC	0.75
JACKSON 34 REALTY CORP C/O KALED MGMT CORP	100.00
JACKSON AND T CONSULTING INC	100.00
JACKSON AVENUE TRANS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
JACKSON BX CORP	100.00
JACKSON CAR SERVICE	100.00
JACKSON CHILDREN'S SERVICE INC	100.00
JACKSON CONDOMINIUM ASSOCIATION	100.00
JACKSON CONSULTING SERVICES INC	100.00
JACKSON CORP	0.03
JACKSON COURT HOMEOWNERS ASSOCIATION INC	100.00
JACKSON DERMATOLOGY PLLC	100.00
JACKSON FABRICS NY INC	100.00
JACKSON FARMERS MARKET INC	100.00
JACKSON FASHIN HOUSE INC	100.00
JACKSON FOUNDRY CONDOMINIUM	100.00
JACKSON GALLAGHER VIDEO INC	100.00
JACKSON GROUP ENTERTAINMENT INC	100.00
JACKSON HAIR AND NAILS INC	100.00
JACKSON HARDWARE INC	100.00
JACKSON HARVEST CORP	100.00
JACKSON HEIGHT CONDO INC	100.00
JACKSON HEIGHTS 35TH AVENUE LLC	100.00
JACKSON HEIGHTS 81ST	100.00
JACKSON HEIGHTS 99 CENTS & UP MARKET CORP	100.00
JACKSON HEIGHTS BEAUTY SALONN INC	100.00
JACKSON HEIGHTS CARDIOVASCULAR IMAGING	100.00
JACKSON HEIGHTS CONSULTING GROUP INC	100.00
JACKSON HEIGHTS DENTAL PC	100.00
JACKSON HEIGHTS DENTAL STUDIO PC	100.00
JACKSON HEIGHTS EARLY LEARNING CENTER ANNEX INC	100.00
JACKSON HEIGHTS EARLY LEARNING CENTER INC	100.00
JACKSON HEIGHTS FURNITURE CORP	100.00
JACKSON HEIGHTS HOME GOODS INC	100.00
JACKSON HEIGHTS INTL FOODCARE	100.00
JACKSON HEIGHTS LATIN MEDICAL GROUP PC	100.00
JACKSON HEIGHTS MARKET INC	100.00
JACKSON HEIGHTS MULTISERVICES INC	100.00
JACKSON HEIGHTS OPTICAL INC	100.00
JACKSON HEIGHTS PARTY GLITTERS INC	100.00
JACKSON HEIGHTS PERFUME MARKET INC	100.00
JACKSON HEIGHTS PHYSICAL THERAPY	96.47
JACKSON HEIGHTS PL OWNERS CO INC	100.00
JACKSON HEIGHTS PRINTING CORPORATION	100.00
JACKSON HEIGHTS SBB INC	100.00
JACKSON HEIGHTS SONAR BANGLA HAIRCUT INC	100.00
JACKSON HEIGHTS SUPER DISCOUNT INC	100.00
JACKSON HEIGHTS SUPPLY INC	100.00
JACKSON HEWITT TAX SERVICE & SUBSID	1.08
JACKSON HGTS DISCOUNT FABRICS	100.00

Issuer's Allocation Percentage

Name	Percentage
JACKSON HOLE BURGER INC	100.00
JACKSON HOLE MANAGEMENT CO INC	100.00
JACKSON HOLE TECHNOLOGIES INC	23.27
JACKSON HOUSE OF NYC CORP	100.00
JACKSON HT ROOSEVELT DVLPMNT CORP	100.00
JACKSON INDUSTRIES INC	100.00
JACKSON LEGAL GROUP	100.00
JACKSON LEWIS PC	6.31
JACKSON MANOR INC	100.00
JACKSON PARKING CORP	100.00
JACKSON PHARMACY INC	100.00
JACKSON PHARMACY STORE I INC	100.00
JACKSON PLAZA CONDOMINIUM	100.00
JACKSON PLAZA CONDOMINIUM II	100.00
JACKSON RLTY INC	100.00
JACKSON SWEETS INC	100.00
JACKSON-78 CONDOMINIUM	100.00
JACKSON-DAWSON COMMUNICATIONS INC	0.22
JACKSON'S SUSHI INC CO MASS MUTUAL	100.00
JACKSUN Z ENTERPRISE INC	100.00
JACKY & S MECHANICAL INC	100.00
JACKY CONSTRUCTION INC	100.00
JACKY MDX INC	100.00
JACKY NAILS & SPA H INC	100.00
JACKY TEPLITZKY INC	100.00
JACKY'S DAY CARE INC	100.00
JACKY'S FOREVER CONSTRUCTION SUPPLIES & HARDWARES INC	100.00
JACKY'S IMPORT & EXPORT INC	100.00
JACL OMICRON TECHNOLOGY INC	100.00
JACLINE ELEONORA HACKING CORP	100.00
JACLYN BALDARI INTERIORS INC	22.13
JACLYN SHEER CREATIVE INC	100.00
JACMAN RE LTD	100.00
JACMAN TAXI INC	100.00
JACMEL ENTERPRISE INC	100.00
JACMEL JEWELRY INC	0.60
JACMIR FOOD SVC INC	100.00
JACO FINE ARTS SERVICES INC	100.00
JACO IMPORT CORP	100.00
JACO MECHANICAL INC	94.52
JACOB & JACOB DELI CORP	100.00
JACOB 1924 CORP	100.00
JACOB ALAN CORP	3.63
JACOB AND KELLY INC	100.00
JACOB AND RACHEL INC	4.65
JACOB ASH HOLDINGS INC	4.16

Issuer's Allocation Percentage

Name	Percentage
JACOB BIG APPLE INC	100.00
JACOB BORNSTEIN MD & HAROLD BORN- STEIN PC	100.00
JACOB CONSTRUCTION CORP	100.00
JACOB CORLIES COMPANY INC	81.81
JACOB CRAM COOPERATIVE	100.00
JACOB EORBACH DDS PC	100.00
JACOB EXPRESS CAB CORP	100.00
JACOB FISHLAND INC	100.00
JACOB FRIEDMAN INC	54.52
JACOB GALEANO CORP	100.00
JACOB GOLDMAN DESIGN LTD	100.00
JACOB GOURMET FOOD 2 CORP	100.00
JACOB GOURMET FOOD INC	96.42
JACOB INC	100.00
JACOB J KIRSCH	100.00
JACOB JACOBY RESEARCH INC F/K/A SCIREX INC	100.00
JACOB KIRMAN PH D PSYCHOLOGIST PC	100.00
JACOB LICHY MDPC	100.00
JACOB MELTZER PHYSICIAN ASSISTANT PC	100.00
JACOB NACHUM ODPC	100.00
JACOB NEW YORK PROPERTIES INC	100.00
JACOB NOVE CPA PC	100.00
JACOB NURSING AND HEALTHCARE EMPLOYMENT INC	100.00
JACOB NV INCORPORATED	100.00
JACOB OBERLANDER CPA PC	100.00
JACOB PETERSON PS	2.49
JACOB PIPPER CORP	100.00
JACOB RAKHMAN MD PC	100.00
JACOB RESTAURANT CORP	100.00
JACOB S SHAKARCHY	100.00
JACOB SEBAG ASSOCIATES PC	100.00
JACOB SERVICES USA INC	100.00
JACOB SM & SON INC	100.00
JACOB THE JEWELERS INC	100.00
JACOB TIME INC	5.67
JACOB WALLACE INC	100.00
JACOB Y MOTT TRADING INC	100.00
JACOBEST INC	100.00
JACOBI SIEGHARDT BOUSANTI PIAZZA & FITZPATRICK PC	100.00
JACOBS AND ASSOCIATES INC	100.00
JACOBS AUTO LEASING INC	100.00
JACOBS B & F CONSTRUCTION INC	100.00
JACOBS CAPITAL GROUP INC	100.00
JACOBS CONDOMINIUM ASSOCIATION INC	100.00
JACOBS CONDOMINIUM ASSOCIATION INC	100.00
JACOBS COURT II CONDOMINIUM	100.00

Issuer's Allocation Percentage

Name	Percentage
JACOBS COURT ONE CONDOMINIUMS	100.00
JACOBS DAZZLING PARTY WORLD INC	100.00
JACOBS DEVELOPMENT CORP	100.00
JACOBS DOLAND BEER LLC	94.81
JACOBS ENGINEER GROUP INC	1.03
JACOBS FLOORING INC	100.00
JACOBS PLACE GP CORP	100.00
JACOBS VILLAGE FARM CORP	100.00
JACOBSON CAPITAL SERVICES INC	2.79
JACOBSON CO INC	99.84
JACOBSON CONSULTING APPL INC	5.99
JACOBSON CONTRACTING INC	65.18
JACOBSON CRAFT SHOPPE INC	100.00
JACOBSON FAMILY INVESTMENTS INC	21.33
JACOBSON GROUP (USA) LLC	27.48
JACOBSON MERMELSTEIN PC	100.00
JACOBSON PSYCHOLOGICAL SERVICES PC	100.00
JACOBSON SHINODA ARCHITECTS PC	100.00
JACOBWITS CORP.	100.00
JACOBY & CO INC	0.75
JACOBY ENT LTD	100.00
JACOBY KITCHEN INSTALLER INC	100.00
JACOCO RE CORP.	33.00
JACOMO INC	100.00
JAC-ON THE LEVEL INC	100.00
JACQ PIEROT JR SONS INC	29.75
JACQUELINE 12 CORP	100.00
JACQUELINE A CARLETON PHD PSYCHO	100.00
JACQUELINE ARIEL LTD	100.00
JACQUELINE CARRENO PC	100.00
JACQUELINE CORRIGAN INC	100.00
JACQUELINE DAUHJRE MD PC	100.00
JACQUELINE E CHINQUEE ESQ PC	100.00
JACQUELINE I FULOP DMD PC	58.57
JACQUELINE TAXI INC	100.00
JACQUELINE W MILLER MD PC	100.00
JACQUELINE WAREHOUSE CORP	100.00
JACQUELINE WOODSON INC	1.00
JACQUELYN CONUMERS INC	77.54
JACQUELYN INTL FASHION PRODUC	32.64
JACQUELYN S LAHOUD MD PC	100.00
JACQUES BOLLINGER INC	100.00
JACQUES CATERING OF NEW YORK INC	100.00
JACQUES L DEBROT ASSOC P C	100.00
JACQUES MORET INC	5.89
JACQUET NORTH AMERICA INC	6.35

Issuer's Allocation Percentage

Name	Percentage
JACQUEZ MULTI SERVICE CORP	100.00
JACRUZ INC	100.00
JACSA CHILDCARE I INC	100.00
JACSID REALTY CORP	100.00
JACT MEDIA INC	100.00
JACUPS COFFEE BISTRO CORP	100.00
JACY'S JEWELRY INC	100.00
JAD ADVISORS LTD	100.00
JAD COMMERCIAL CLEANERS & CONTRACTORS INC DBA JAD COMMERCIAL CLEANERS	100.00
JAD CONSULTANTS INC	100.00
JAD CONTRACTING INC	100.00
JAD CORPORATION OF AMERICA	93.75
JAD INTERIOR CORP	100.00
JAD INTERIOR NY CORP	100.00
JAD INTERNATIONAL INC	100.00
JAD MANAGEMENT SERVICES INC	100.00
JAD SEAFOOD TRADING CORP	100.00
JAD TRANSPROTATION INC	100.00
JADA CORP	81.66
JADA FOOD INC	100.00
JADA RESTAURANT INC	100.00
JADABE PROPERTIES CORP	100.00
JADALLAH REALTY CORP	100.00
JADAM CONDOMINIUM	100.00
JADAN HOME IMPROVEMENT INC	100.00
JADANA PRODUCTIONS INC	4.49
JADE ACUPUNCTURE SERVICES PC	100.00
JADE AND JASPER INC	100.00
JADE APPAREL CORP	100.00
JADE ASIAN EXPRESS INC	100.00
JADE ASIN BISTRO LTD	100.00
JADE BEAUTY AND WELLNESS SPA INC	100.00
JADE BEAUTY SPA CORP	100.00
JADE BLISS VENTURES LIMITED	100.00
JADE BRIDGE MANAGEMEN	100.00
JADE BUSINESS SOLUTIONS	100.00
JADE CENTURY PROPERTIES INC	6.98
JADE CHEN 88 INC	100.00
JADE CHINESE RESTAURANT INC	100.00
JADE CITRINE CONSULTING INC	100.00
JADE CONDOMINIUM	100.00
JADE CONDOMINIUM INC	100.00
JADE CONSTRUCTING CORPORATION	100.00
JADE CONSTRUCTION & CONTRACTING INC	100.00
JADE COURT HOA INC CO DOME PROPERTY MANAGEMENT	100.00
JADE CRYSTAL SKINCARE CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
JADE DRAGON REALTY INC	100.00
JADE DRY CLEANER INC	100.00
JADE EJK CONSTRUCTION CORP	100.00
JADE EZ GROUP INC	100.00
JADE FOOD CENTER CORP	100.00
JADE FOUNTAIN NAIL & BEAUTY CENTER INC	100.00
JADE GARDEN 2413 INC	100.00
JADE GARDEN 888 INC	100.00
JADE GARDEN NY INC	100.00
JADE HOUSE 301 INC	100.00
JADE HOUSE NY INC	100.00
JADE HOUSE REALTY INC	100.00
JADE ISLAND RESTAURANT INC	100.00
JADE JEWELRY INC	100.00
JADE JEWELRY SHOP CORP	100.00
JADE JOY OF BRONX INC	100.00
JADE KING CAB CORP	100.00
JADE KITCHEN AND BATH INC	96.34
JADE KNOTS CORP	100.00
JADE LI MANAGEMENT INC	100.00
JADE LIGHTING & SPLIT AC INC	100.00
JADE LOTUS CORP	100.00
JADE LUCK INC	100.00
JADE MALL INC	100.00
JADE MANAGEMENT INC	100.00
JADE MULTI FAMILY CIRCLE CENTER INC	100.00
JADE NAIL LOUNGE INC	100.00
JADE PALACE 163 INC	100.00
JADE PLUS INC	100.00
JADE REALTY ENTERPRISES LTD	100.00
JADE ROGEN CONSTRUCTION CORP	100.00
JADE SPARROW INC	100.00
JADE SPRITE DESIGN INC	100.00
JADE STAR KITCHEN INC	100.00
JADE STAR LLC	100.00
JADE STAR NYC INC	100.00
JADE STONE REAL ESTATE CONSULTING INC	100.00
JADE SUSHI AND BAR INC	100.00
JADE TAXI CO INC	100.00
JADE TC INC	100.00
JADE TRAU INC	0.85
JADE UNITED HOLDINGS INC	100.00
JADE VILLAGE CONDOMINIUM	100.00
JADE YL REALTY INC.	100.00
JADE CUM CONSTRUCTION LLC	100.00
JADE D JEWELS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
JADED STUDIO INC	100.00
JADED DRAGON INCORPORATED	100.00
JADEITE GEMOLOGICAL LABORATORY INC	100.00
JADEITE NAILS SALON INC	100.00
JADELYN CREATIVE INC	100.00
JADEN BOUTIQUE INC	99.66
JADESTONE CONSTRUCTION INC	100.00
JADETREE INC	100.00
JADETRIBE LLC	15.00
JADEUSA8 INC	100.00
JADIAN CAPITAL HOLDING CORP C/O JADIAN CAPITAL	100.00
JADITE CORP	100.00
JADMINE CONCEPT INC	100.00
JADO CONSTRUCTION INC	100.00
JADO SEWING MACHINE INC	100.00
JADON CONSULTANTS INC	100.00
JADONS INC	100.00
JADOON GENERAL TRADING CORP	100.00
JADOR FAVORS INC	100.00
JADORE LOVE INC	34.61
JADRAN INTERIORS INC	96.50
JADS GROUP INC	100.00
JADS PRODUCTIONS INC	100.00
JADUHRA CAB CORP	100.00
JADVIC INC	100.00
JADY MORENO INC	100.00
JADZ INC	100.00
JAE COHEN CORP	100.00
JAE CONSULTING, INC	100.00
JAE HEON GROUP CORP	100.00
JAE HONG MIN MD PC	100.00
JAE IL PHARMACY INC	100.00
JAE LABS INC FOX BEAUTY	100.00
JAE MAX & COMPANY CORP	100.00
JAE PAK DDS PC	11.96
JAE PARK ASSOCIATES INC	100.00
JAE TECH LLC	27.12
JAEB INC	100.00
JAEDE CORP	100.00
JAEGER CONDINO INC	100.00
JAEGER-THOMAS PRODUCTIONS INC	88.00
JAEIKO OF NEW YORK CO CORP	100.00
JAEIL ACUPUNCTURE PC	100.00
JAEJIN HONG DDS PC	100.00
JAELLY REALTY LLC	100.00
JAEN RESTORATION CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
JAERAE ASSOCIATES INC	100.00
JAE'S WHOLESALE NY INC	100.00
JAESAE ACUPUNCTURE PC	100.00
JAEW HON INC	100.00
JAEWOO PRODUCE INC	100.00
JAEWOO PRODUCE NY INC	100.00
JAEWOONG LEE INC	100.00
JAF & SON INC	100.00
JAF APPAREL SOURCING INC	100.00
JAF DRYWALLREN CORP	100.00
JAF PLUMBING	100.00
JAF TRADING INC	100.00
JAFSA HOLDING LLC	100.00
JAFAS OWN TAXI INC	100.00
JAFET TGM CORP	100.00
JAFFA CAR LIMO INC	100.00
JAFFE AND SON INC	100.00
JAFOR TRANS INC	100.00
JAFR CONSULTING INC	100.00
JAFRI SINUS SURGERY PC	100.00
JAFTEX CORP	10.64
JAG 3 REALTY CORP	100.00
JAG ACCOUNTING AND BUSINESS MANAGE-MENT INC	100.00
JAG CARPER WHOLESALERS INC	100.00
JAG COMMUNICATIONS INC	100.00
JAG COMPANIES INC	22.85
JAG CUSTOM GROUP INC	100.00
JAG ELECTRICAL COMMUNICATIONS C	100.00
JAG ELECTRON INC	100.00
JAG EXPEDITING INC	51.85
JAG FILMS INC	81.32
JAG INTERIORS & CONTRACTING SERVICESLLC	100.00
JAG LAWN SPINKLERS AND CONSTRUCTION INC	30.00
JAG LIGHTINGINC	100.00
JAG MODELS INC	100.00
JAG PAINTING AND MAINTENANCE CORP	100.00
JAG PRODUCTIONS INC	100.00
JAG PROJECTS LLC	100.00
JAG REALTY GROUP LTD	100.00
JAG SHIPPING INC	100.00
JAG STAFFING AND CONSULTING SERVICES INC	100.00
JAG TRANSPORTING INC	100.00
JAGA SMART TECH CORP	100.00
JAGAN ELECTRIC MAINTENANCE CORP	100.00
JAGAN REALTY INC	100.00
JAGANNATH HALL & FRIENDS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
JAGANNATHPUR DEVELOPMENT USA	100.00
JAG'D CONSTRUCTION INC	33.46
JAGDISH GUPTA MD PC	100.00
JAGER DENTAL PC	100.00
JAGER DESIGN INC	0.97
JAGESSAR'S INC	89.19
JAGG MANAGEMENT CORP	12.74
JAGGI 86 PETROLEUM INC	100.00
JAGH CORP	100.00
JAGIELLO RESTORATION CORP	100.00
JAGIELLON RENOVATION CORP	100.00
JAGIL CORPORATION	100.00
JAGJIT SINGH MD PC	100.00
JAGJOT TRUCKING CORP	100.00
JAGMAN INC	100.00
JAGOBD MEDIA INC	100.00
JAGUAR CONTRACTING INC	100.00
JAGUAR GROWTH PARTNERS INVESTOR LLC	89.91
JAGUAR LAND ROVER OF NORTH AMERICA INC	1.84
JAGUAR RESTAURANT INC	100.00
JAGUAR TICKET INC	51.00
JAGUARS VOLLEYBALL INC	100.00
JAGWAR TRANSIT INC FL 2	100.00
JAGZ CLEANING SERVICES INC	100.00
JAH C TRANSPORTATION INC	100.00
JAH CONSULTING INC	100.00
JAH JEH REALTY CORP	100.00
JAH PRODUCTIONS LTD	90.15
JAH SEAL INC	100.00
JAH TRADING INC	100.00
JAHAN INC	100.00
JAHAIRA LAUNDROMAT INC	100.00
JAHAN CONTRACTING INC	100.00
JAHAN DREAM HOUSE BUFFALO INC	100.00
JAHAN JEWELRY INC	100.00
JAHAN USA LTD	100.00
JAHHNS BROKERAGE CORP	100.00
JAHI INC	100.00
JAHIN CONSTRUCTION CORP	100.00
JAHLOOKOVA FAMILY INC	100.00
JAHMAD BALUGO LLC	100.00
JAHOM CORPORATION	100.00
JAHON CORP	28.33
JAHON PARVIZ CORP	100.00
JAHONGIR TRANS INC	100.00
JAHONGIR TRANS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
JAHONSHOH INC	100.00
JAHONSHOH TRANS INC	100.00
JAI AGRAWAL, P.C.	30.36
JAI BAJRANG NEWSSTAND CORP	100.00
JAI BALAJI INC	100.00
JAI CONSTRUCTION INC	100.00
JAI CREATIONS INC	100.00
JAI HIND ENTERPRISES INC	100.00
JAI LENNARD PHOTOGRAPHY INC	100.00
JAI MUKTINATH 2 INC	100.00
JAI MUKTINATH 3 INC	100.00
JAI MUKTINATH INC	100.00
JAI ODELL STUDIO LTD	30.00
JAI PROCESS SERVING INC	100.00
JAI PROPERTY INVESTORS INC	100.00
JAI SAI CORP	100.00
JAI SHERAWALI INC	100.00
JAI SUNNY INC	100.00
JAI THROOP INC	100.00
JAI YA NEW YORK INC	100.00
JAI-CHRIS INC	96.37
JAID CONSTRUCTION INC	99.90
JAIDYN REALTY CORPORATION	100.00
JAIKARAN REALTY CORP	100.00
JAILBREAK TOYS INC	13.69
JAILHOUSE COFFEE CORP	100.00
JAIME INCLAN PHD PC	100.00
JAIME L GRODZICKI MD PC	100.00
JAIME SCHULTZ REAL ESTATE INC	100.00
JAIME SERRA JEWELRY WHOLESALE INC	83.14
JAIN & CO INC	3.80
JAIN AND KOPELMAN PSYCHIATRY PC	100.00
JAIN BOOKKEEPING SVCS INC	100.00
JAIPUR EMPORIUM INC	100.00
JAIPUR GEMSTONES MANUFACT	100.00
JAIR AND RYAN HOME IMPROVEMENTS INC	100.00
JAIR FOODS INC	74.67
JAIR SHOE REPAIR INC	96.43
JAIRAJ GEMS INC	94.54
JAIS CORPORATION	100.00
JAISAL PRODUCTIONS INC	95.75
JAISAN RECOVERY CORP	61.01
J AISI REALTY CORP	100.00
JAIVERY DELI GROCERY CORP	100.00
JAJ AUTOMOTIVE CORP	100.00
JAJ CONSTRUCTION INC	100.00

Issuer's Allocation Percentage

Name	Percentage
JAJ CONTRACTING CORP	100.00
JAJ FLOORING CORP	100.00
JAJ IRRIGATION INC	0.65
JAJ PROACTIVE CONTRACTING LLC	100.00
JAJA CORPORATION	100.00
JAJA HOME INSPECTION INC	100.00
JAJAJA BROOKLYN LLC	100.00
JAJAJA HUDSON YARDS LLC	100.00
JAJAJA WEST VILLAGE LLC	100.00
JAJOA HOLDING CORP	100.00
JAJOMA REALTY ASSOCIATES INC	100.00
JAJS II NAILS & SPA INC	100.00
JAJS NAILS & SPA INC	100.00
JAK BAGELS INC D/B/A NEW WAY MINI MARKET	100.00
JAK DESIGN INC	62.30
JAK REALTY INC	5.90
JAK S REALTY ENTERPRISES CORP	100.00
JAK USA INC	100.00
JAKA LOGISTICS INC	100.00
JAKALYSE INC	100.00
JAKAREY SUPPLIES INC	100.00
JAKARI J SALON	100.00
JAKE A PARROTT INSURANCE AGENCY INC	0.12
JAKE BELL PRODUCTION SERVICES LTD	100.00
JAKE COBURN PRODUCTIONS INC	18.37
JAKE DI PIETRO STUDIOS INC	100.00
JAKE HAKANSON INC	41.57
JAKE KOLTON INC	4.72
JAKE MILLER MUSIC INC	6.54
JAKE MILLS PRODUCTIONS LTD	100.00
JAKE NAILS SPA INC	100.00
JAKE RM LLC	100.00
JAKE ROSS HACKING CORP	100.00
JAKE SALES INC	4.68
JAKE SHERRY INC	22.06
JAKE'S FOOTWEAR INC	5.12
JAKES INC	100.00
JAKE'S SNEAKERS INC	1.39
JAKETEKLD	100.00
JAKEWOOD INC	100.00
JAKHON PREMIUM INC	100.00
JAKHONGIR INC	23.91
JAKI TRANSPORT CORP	100.00
JAKI TRANSPORT CORP	100.00
JAKISE INC	100.00
JAKKS PACIFIC INC	4.15

Issuer's Allocation Percentage

Name	Percentage
JAKMANS LLC	1.50
JAKNJA MULTISERVICES INC	100.00
JAKO HOLDING COMPANY	9.99
JAKOB INSURANCE BROKERAGE CORP	100.00
JAKOBREN INC	100.00
JAKOBS JEWELERS INC	0.55
JAKOBSON 417 E 9 ST C	100.00
JAKOBY REALTY ASSOC INC	100.00
JAKOV DUNSKY FINE JEWELRY INC	100.00
JAKOVA ENTERTAINMENT INC	100.00
JAKS CORNER INC	100.00
JAKUBOV CAPITAL INC	100.00
JAKUBOWICZ ENT ALLERGY PC	100.00
JAKVOXIR TRANS CORP	100.00
JAKYBAKY INC	42.79
JAL MANAGEMENT INC	100.00
JAL SIGNS INC	43.88
JAL TECHNOLOGIES INC	100.00
JALAL AA CORP	100.00
JALAROSSA INC	100.00
JALBERT LEASING INC	0.47
JALCOT MGMT CORP	100.00
JALEES LTD	100.00
JALEN REAL ESTATE CORP	100.00
JALFA FOODS INC	100.00
JALI MANAGEMENT INC	100.00
JALIE TRADING CORPORATION	100.00
JALIL 105 CORP	96.41
JALISCO HOLDING CORP	100.00
JALISCO TAGUERIA & RESTAURANT INC	100.00
JALOO INC	100.00
JALOUSIE YU INC	100.00
JALPA 117 INC	100.00
JALSA NYC INC	100.00
JALY SPA INC	100.00
JALYAN TOWING & RECOVERY	100.00
JAM 26 INC	100.00
JAM BROKERAGE INC	100.00
JAM CABLING INC	3.44
JAM CAR SERVICE INC	100.00
JAM CHUEN RESTAURANT INC	100.00
JAM CONSULTANTS INC	100.00
JAM CUSTOM CONSTRUCTION CORP	100.00
JAM DESIGN INC	100.00
JAM DESIGN STUDIO LLC	100.00
JAM DISTRIBUTORCHIP INC	100.00

Issuer's Allocation Percentage

Name	Percentage
JAM EDITIONS INC	100.00
JAM ELECTRICAL CORP	100.00
JAM ELECTRONIC INC	100.00
JAM FLAVS INC	100.00
JAM HACKING CORP	100.00
JAM INDUSTRIAL SUPPLIES INC	100.00
JAM JAR BAKERY CORP	100.00
JAM JEWELS INC	19.11
JAM JR INC	100.00
JAM MARKETING INC	100.00
JAM N PIZZA COMPANY INC	100.00
JAM PAPER AND ENVEL CORP	100.00
JAM PHARMACY CORP	100.00
JAM PROGRAM INC	100.00
JAM PROMOTIONS LTD	100.00
JAM QV, CORP	100.00
JAM REALTY CO INC	100.00
JAM REALTY CORPORATION	100.00
JAM REALTY OF NY INC	100.00
JAM SEWER CLEANING SERVICE INC	100.00
JAM4 HOLDINGS INC	100.00
JAMA DELI GROCERY CORP	100.00
JAMA LOGISTICS	100.00
JAMAICA 153 CORP	100.00
JAMAICA 162 INC	100.00
JAMAICA 168 INC	100.00
JAMAICA 170 INC	100.00
JAMAICA 18 DENTISTRY PC	100.00
JAMAICA 220-29 INC.	100.00
JAMAICA 221-13 INC	100.00
JAMAICA 97 DELI AND GROCERY INC	100.00
JAMAICA 99 CENTS & UP INC	100.00
JAMAICA AAC REALTY CORP	100.00
JAMAICA ANESTHESIA P C	100.00
JAMAICA ASSOCIATES INC	100.00
JAMAICA AUTO BODY AND TOWING INC	100.00
JAMAICA AVE GROCERY INC	1.00
JAMAICA AVE NEALS BARBER SHOP INC	100.00
JAMAICA AVENUE ACUPUNCTURE PC	100.00
JAMAICA AVENUE CHIROPRACTIC PC	100.00
JAMAICA BAY CONDOMINIUMS	100.00
JAMAICA BAY RIDING ACADEMY CORP	100.00
JAMAICA BEAUTY PERFECT NAIL INC	100.00
JAMAICA BEAUTY SALON III INC	100.00
JAMAICA BLUEPRINT CO INC	100.00
JAMAICA BUILDING MATERIAL CORP INC	100.00

Issuer's Allocation Percentage

Name	Percentage
JAMAICA CAR WASH CORP	100.00
JAMAICA CARE CHIROPRACTIC PC	100.00
JAMAICA CHECKEN & SANDWICHES CORP	100.00
JAMAICA COLUMBIAN CLUB INC	100.00
JAMAICA COMMERCIAL PROPERTIES	100.00
JAMAICA CORNER INC	100.00
JAMAICA DETAIL INC	100.00
JAMAICA DISCOUNT LIQUORS INC	100.00
JAMAICA EAST HOMEOWNERS ASSOCIATION INC	100.00
JAMAICA ELECTRICAL SUPPLY INC	100.00
JAMAICA ELITE HOMES INC	100.00
JAMAICA EQUITY INC	100.00
JAMAICA ESTATES FAMILY MEDICAL	100.00
JAMAICA EXPO INC	100.00
JAMAICA EXPRESS CAR SER INC	100.00
JAMAICA FABRIC DEPOT INC	100.00
JAMAICA FAMILY PRACTICE AND OSTEOPATHIC MEDI	100.00
JAMAICA FINANCE COMPANY CORP	100.00
JAMAICA FISH MARKET INC	100.00
JAMAICA FOUR DONUTS INC	100.00
JAMAICA FUEL INC	100.00
JAMAICA GET WELL CORP	100.00
JAMAICA GOLD INC	100.00
JAMAICA GOURMET DELI 1 INC	99.98
JAMAICA GOURMET DELI INC	100.00
JAMAICA HEALTHY CORNER CORP	100.00
JAMAICA HILLS FOOTCARE PC	100.00
JAMAICA HOME IMPROVEMENT INC	100.00
JAMAICA HOTEL MANAGEMENT INC	100.00
JAMAICA KING DELI CORP	100.00
JAMAICA LANDSCAPING LLC	100.00
JAMAICA LINEN CORP	100.00
JAMAICA LUMBER CORP	100.00
JAMAICA MANAGEMENT GROUP LLC	100.00
JAMAICA MASON MATERIALS INC	100.00
JAMAICA MEDICAL HEIGHTS PC	100.00
JAMAICA MEDICAL PC	100.00
JAMAICA MEDICAL PLAZA PC	100.00
JAMAICA MEDICAL SERVICES PC	100.00
JAMAICA MULTI SERVICES INC	100.00
JAMAICA ONE DONUTS INC	100.00
JAMAICA OPTICAL INC	100.00
JAMAICA OPTIQUE INTERNATIONAL INC	100.00
JAMAICA OUTLET INC	100.00
JAMAICA PHARMACY INC	100.00
JAMAICA PHYSICAL THERAPY P C	100.00

Issuer's Allocation Percentage

Name	Percentage
JAMAICA PLMBNG & HEATING SUPPLY INC	100.00
JAMAICA POOLS AND PIZZA CORP	100.00
JAMAICA POULTRY CORP	93.00
JAMAICA PRINT AND WALLPAPER CO	100.00
JAMAICA PSYCHIATRIC SERVICE	100.00
JAMAICA RACK & AXLE SVC CTR INC	50.00
JAMAICA RECYCLING CORP	100.00
JAMAICA RH MEDICAL THERAPY PC	100.00
JAMAICA RYTHMS FISH MARKET	100.00
JAMAICA SANDWICH STATION INC	100.00
JAMAICA STAR CANDY & GROCERY INC	100.00
JAMAICA STONE CONSTRUCTION INC	100.00
JAMAICA STUCCO SUPPLY INC	100.00
JAMAICA SUPPLIES CORP	100.00
JAMAICA SUPREME INC.	100.00
JAMAICA THREE DONUTS INC	100.00
JAMAICA TOWERS OWNERS CORP	100.00
JAMAICA TOWING INC	100.00
JAMAICA TWINS REALTY INC	100.00
JAMAICA TWO DONUTS INC	100.00
JAMAICA VISION CENTER CORP	100.00
JAMAICA WIRELESS 165 INC	100.00
JAMAICAN AND AMERICAN NYAMINS RESTAURANT INC	100.00
JAMAICAN BEST CORP	96.09
JAMAICAN FLAVORS PATTIES INC DBA JAMAICAN FLAVORS	100.00
JAMAICAN HOUSE CUISINE INC	100.00
JAMAICAN VEGAN CORP	100.00
JAMAITI REALTY CORP	100.00
JAMAK RLTY INC	8.74
JAMAL ALAMI INC	100.00
JAMAL HARDWARE & PLUMBING INC	100.00
JAMAL JAYYOUSI INC	100.00
JAMAL MIFTA SAIF VIP LIMOUSINE INC	100.00
JAMAL NYC INC	100.00
JAMALI INC	100.00
JAMAMU GROCERY CORP	100.00
JAMAO COFFEE SHOP CORP	100.00
JAMAR RENOVATION CORP	100.00
JAMAR RESTORATION CORP	100.00
JAMAR TRAVEL ASSOCIATES INC	100.00
JAMAST HOLDING CORP	100.00
JAMATUL MUMINEE WORLD WIDE TRAVEL	100.00
JAMB LTD	100.00
JAMBA MAINTENANCE CORP	54.00
JAMBET REALTY INC	100.00
JAMBO GROCERY AND CANDY CORP	99.70

Issuer's Allocation Percentage

Name	Percentage
JAMBOCK LLC	100.00
JAMBOCK LLC	100.00
JAMBYS NYC INC	100.00
JAMCO REALTY CO INC	100.00
JAMCO REST	100.00
JAMCO VENTURES CORP	100.00
JAME RESTAURANT INC	96.50
JAMEEL TRAVEL & GENERAL SERVICE INC	100.00
JAMEL BURROUGHS LCSW PC	100.00
JAMER CATERING CORP	100.00
JAMERICA TRAVEL TOURS INC	100.00
JAMES & CO JEWELERS INC	100.00
JAMES & DREPAUL INC	100.00
JAMES & LILY JEWELRY INC	100.00
JAMES 2004 REALTY INC	100.00
JAMES 28 LLC	100.00
JAMES A ALONGI DMD PC	100.00
JAMES A KOCHALKA PHD INC	38.68
JAMES A PHILLIPS REALTY CORP	100.00
JAMES A REILY III INC	100.00
JAMES A SCHWARTZ CONSULTING SE	91.77
JAMES AGENCY INC	100.00
JAMES AGRESTA CARPENTRY INC	0.58
JAMES AND SONS HOME IMPROVEMENT INC	100.00
JAMES ANDREW INTERIOR DESIGN INC	100.00
JAMES ARLEY ENTERPRISES INC	100.00
JAMES AUSTIN CO	5.17
JAMES B ENTERPRISE INC	100.00
JAMES B LEBENNS CPA PC	6.96
JAMES B RESTAURANT CORP	100.00
JAMES B SAUNDERS INC	100.00
JAMES BANG ACCOUNTING INC	100.00
JAMES BARCLAY ASSOC PC	100.00
JAMES BARGAS INC	29.61
JAMES BOURLET INC	50.75
JAMES BRIAN VANDERWOUDE PC	9.03
JAMES BRODRIBB PHOTOGRAPHY LLC	85.00
JAMES C FARMER MD PC	100.00
JAMES C HO PC	29.39
JAMES C POLKINGHORN PA	1.84
JAMES CAB CORP	100.00
JAMES CAI MEDICAL MANAGEMENT INC	100.00
JAMES CAI WELLNESS MANAGEMENT INC	100.00
JAMES CARPENTER DESIGN ASSOC INC	79.40
JAMES CARPETS INC	100.00
JAMES CHELNIS MD PC	97.56

Issuer's Allocation Percentage

Name	Percentage
JAMES CHENOWETH P C	28.78
JAMES CHRISTIE SOCCER TRAINING 11 LLC	100.00
JAMES CORBETT INC	100.00
JAMES COVIELLO CORP	100.00
JAMES CUMMINS BOOKSELLER INC	92.00
JAMES D EVANS PS	11.77
JAMES D HUDSON DMD PC	100.00
JAMES D LAX MD PC	100.00
JAMES D STERLING INC	100.00
JAMES D WRIGHT PC	11.91
JAMES DEVARY LLC	83.33
JAMES DUNLINSON INC	100.00
JAMES E COFFEY SECURITIES INC	100.00
JAMES E FITZGERALD INC	97.05
JAMES E MCMILLAN PC	100.00
JAMES E NEWMAN, P.C.	74.99
JAMES E ROCCO ASSOCIATES INC	100.00
JAMES E SCHWALBE PC	100.00
JAMES E VALLEE PC	29.44
JAMES EXECUTIVE LIMO SERVICE CORP	100.00
JAMES F BASILE PC	30.36
JAMES F BATTAGLIA PSYCHOLOGY PC	99.22
JAMES F CAPALINO AND ASSOCIATES INC	98.50
JAMES F DEEHAN INC	100.00
JAMES F GUERRA A PROFESSIONAL CORPORATION	12.68
JAMES F HURST PC	30.36
JAMES F STEARNS CO LLP	30.16
JAMES F VOLPE ELECTRICAL CONTR	98.28
JAMES F VON EIFF INS AGCY INC	99.94
JAMES F.X HILER, ESQ,. P.C.	100.00
JAMES FINE JEWELRY REPAIRS INC	100.00
JAMES FOSSHAGE PHD	2.71
JAMES FOWLER PT PC	100.00
JAMES FUNERAL HOME OF QUEENS	100.00
JAMES G ELLIOTT COMPANY	44.54
JAMES G KATIS MD PC FKA JG KATIS MD PC	100.00
JAMES G KENNEDY CO	100.00
JAMES G REILLY DO PC	100.00
JAMES GARRITI LADPIDARY INC	100.00
JAMES GERACI AGENCY INC	100.00
JAMES GIANNAKOUROS ESQ PC	89.57
JAMES GOODMAN INC	52.78
JAMES GRAHAM SONS INC	72.04
JAMES GREICO INC	100.00
JAMES H M SPRAYREGEN PC	30.36
JAMES H MUTCHNIK PC	30.36

Issuer's Allocation Percentage

Name	Percentage
JAMES H SCHINK PC	0.90
JAMES HALL CORP	100.00
JAMES HALL LITTLE INC.	100.00
JAMES HAMMERSTEIN PRODUCTIONS	100.00
JAMES HARB ARCHITECTS P C	100.00
JAMES HARKINS & ASSOCIATES INC	35.00
JAMES HERNANDEZ NEW YORK INC	100.00
JAMES HILL INC	100.00
JAMES II GALLERIES LTD	99.97
JAMES IRON WORK INC	100.00
JAMES J EISERT CRANE RENTAL IN	100.00
JAMES J EISERT EQUIP	100.00
JAMES J GALLESBROW PC	100.00
JAMES J GATDULA CRNA PC	80.13
JAMES J GROSSO DMD PC	100.00
JAMES J PRODUCTIONS INC C/O ALTMAN GREENFIELD & SELVAGGI	78.51
JAMES JABILE MD PC	100.00
JAMES JAMS PRODUCTIONS INC	100.00
JAMES JEWELRY GROUP INC	15.62
JAMES JEWELRY INC	100.00
JAMES JOHNSTON & COMPANY OF ELGIN LIMITED	100.00
JAMES JUH SHEN MD PC	100.00
JAMES KATSARELIS ARCHITECT PC	100.00
JAMES L ALBERG PC	19.02
JAMES L NEDERLANDER PROD	100.00
JAMES L VERNA	100.00
JAMES LAPINE INC	12.17
JAMES LEAR LLC	10.00
JAMES LEE DYSON ARCHITECT DPC	100.00
JAMES LEIBOW MUSIC INC	64.24
JAMES LEONARD 4 INC	100.00
JAMES LEONARD II INC	100.00
JAMES LESTER FILMS INC	100.00
JAMES LEVINSON INC	43.67
JAMES LIPTON PRODUCTIONS INC	86.34
JAMES M BARB CONST CO INC	1.02
JAMES M GILHOLLY ARCHITECT PC	51.00
JAMES M HILL PA	37.90
JAMES M INC	100.00
JAMES M NOWACKI PC	27.50
JAMES M SCOLLAN PT PC	100.00
JAMES MALLOCH TAYLOR ARCHITECT PC	100.00
JAMES MANAGEMENT GROUP INC	100.00
JAMES MARKET INC	100.00
JAMES MARTIN LTD	100.00
JAMES MATTHEWS ENTERPRISES LTD	100.00

Issuer's Allocation Percentage

Name	Percentage
JAMES MAZZOLA ENTERPRISES INC	100.00
JAMES MCCULLAGH OF NY INC	100.00
JAMES MCCULLAR ARCHITECTURE PC	100.00
JAMES MCGRATH YOUNG INC	100.00
JAMES MCGROARTY MD PC	100.00
JAMES MGMT CONSULTING INC	100.00
JAMES MICHAEL MUZZI INC	100.00
JAMES MILIDANTRI DPM PC	100.00
JAMES MILLER MARINE SVCS INC	100.00
JAMES MONROE OWNERS INC	100.00
JAMES O HANLON & SON INC	100.00
JAMES OAKES INC	100.00
JAMES O'REILLY INC	100.00
JAMES P BYRNES FUNERAL HOME I	100.00
JAMES P FALEY JR PC	30.36
JAMES P FREDERICK CPA PLLC	100.00
JAMES P GILLESPIE PC	30.36
JAMES P SHIELDS PT PC	100.00
JAMES PECIS INCORPORATED	32.35
JAMES PERKINS MEMORIAL CHAPEL	100.00
JAMES PERSE ENTERPRISES INC	19.14
JAMES PINOS FITNESS CORP	100.00
JAMES PITTA JEWELRY POLISHING INC	100.00
JAMES PORTO-PHOTOGRAPHER INC	100.00
JAMES POULOS ENTERPRISES INC	100.00
JAMES POWERS PROJECTS INC	100.00
JAMES PRITSIOLAS CPA PC	96.35
JAMES PRODUCE CORP	100.00
JAMES R GAINFORT AIA CONSULTING	100.00
JAMES R. CONVINGTON LTD.	100.00
JAMES REINISH & ASSOCIATES INC	3.67
JAMES RISING SON CONTRACTOR INC	100.00
JAMES ROBINSON INC	15.25
JAMES RUDNICK PHOTOGRAPHY INC	100.00
JAMES S BERTIE PHYSICIAN PC	100.00
JAMES S LLOYD PC	16.43
JAMES SANSUM INC	48.39
JAMES SIMPSON SON INC	100.00
JAMES T MCQUADE PH D PC	100.00
JAMES T MURRAY PHOTOGRAPHY INC	100.00
JAMES TOOL INC	100.00
JAMES TURK INC	100.00
JAMES V HATEM PC	9.57
JAMES VALET SERVICE CORP	100.00
JAMES W PARK PERSONAL CORPORATION	100.00
JAMES W SPENCER CPA PA	0.59

Issuer's Allocation Percentage

Name	Percentage
JAMES W TURNER CONSTRUCTION INC	100.00
JAMES W. MCCREADY, P.A.	0.36
JAMES WALTERS ELECTRICAL CONTR	100.00
JAMES WILLIAM MAGEE ESQ PC	100.00
JAMES WILLIAMS GILDING INC	100.00
JAMES WOJCIK PHOTOGRAPHY INC	100.00
JAMES WORLD MEDIA CORP	1.30
JAMES ZAC CORP	100.00
JAMES ZANONI INC	100.00
JAMES989 INC	100.00
JAMESBIRD INC	100.00
JAMESON CONSULTING INC	100.00
JAMESPORT ENTERPRISES INC	100.00
JAMESTOWN CORPORATION	13.65
JAMESTOWN REAL RENTALS INC	100.00
JAMESTOWN TENANTS CORP	100.00
JAMF HOLDINGS INC	5.08
JA-MH INC	100.00
JAMHUR TRANSPORT INC	100.00
JAMI ELIASON DESIGN CORP	100.00
JAMIE ANDREW SCHRECK PC	100.00
JAMIE DEROY AND FRIENDS INC	100.00
JAMIE GRAMMER WHATLEY PC	9.03
JAMIE KIMM STUDIO INC	100.00
JAMIE LERMAN INC	40.16
JAMIE LYNN WALTER PC	30.36
JAMIE NAIL & SPA INC	100.00
JAMIE ROSENBERG INC	100.00
JAMIE S SEIGAL DPM PC	100.00
JAMIE TAXI CO INC	100.00
JAMIK INC	100.00
JAMIL ARTIST MANAGEMENT INC	100.00
JAMIL CONTRACTING CORP	100.00
JAMIL COPPIN ARCHITECT PC	100.00
JAMIL LIFE TRANS INC	55.55
JAMIL LIQUORS INC	100.00
JAMIL PRODUCTS CORP	48.00
JAMIL PROPERTIES INC	100.00
JAMIL SHEIKH ARCHITECT PC	100.00
JAMILA BEAUTY SUPPLY CORP	100.00
JAMIN HOME CORP	100.00
JAMINA INC	100.00
JAMINCGROUP INC	100.00
JAMIS ADAMS CORP	100.00
JAMISON ERNEST ART INC	100.00
JAMISON LOWELL JONES LTD	100.00

Issuer's Allocation Percentage

Name	Percentage
JAMJ CONSTRUCTION CORP	100.00
JAMLYNND INC	100.00
JAMM MUSIC INC	100.00
JAMMA CONSULTING INC	100.00
JAMMINS EVENTS INC	100.00
JAMMR TRANSPORTATION CORP	100.00
JAMMS ENTERPRISES INC	100.00
JAMMY EXPRESS INC	100.00
JAMMY PRODUCTIONS INC	42.57
JAMNY CONSULTING INC	100.00
JAMO 26 INC IZAKAYA NOMAD	100.00
JAMO 31 INC	100.00
JAMO 31 PLUS INC	100.00
JAMO MUSIC INC	21.44
JAMO ON IRVING INC CAFE SALMAGUNDI	100.00
JAMO SERVICES CORP	100.00
JAMOL AND ANISA CORP	100.00
JAMOL CARGO CORP	100.00
JAMPAAN CORP	100.00
JAMPAULI CAB CORP	100.00
JAMROCK TRANSPORTATION CORP	100.00
JAMRON MENTAL HEALTH COUNSELING PC	100.00
JAMROX INC	100.00
JAMS ENVIRONMENTAL SERVICES CORP	100.00
JAM'S GROCERY & VARIETY STORE INC	100.00
JAMS INC	18.66
JAMS INTERNATIONAL JEWELRY AND HANDICRAFTS INC	100.00
JAMSHEDKHON EXPRESS INC	100.00
JAMSI INC	50.00
JAMSPOT AUTO REPAIR INC	100.00
JAMSTRONG GLOBAL CO LTD	100.00
JAMT INC	100.00
JAMTAK INTERANTIONAL INC	100.00
JAMUNA EAST WEST USA INC	100.00
JAMUNA PROPERTY CORP	100.00
JAMUNA TAXI CORP	100.00
JAMWIRE COMMUNICATIONS INC	100.00
JAMYLIE, INC	28.67
JAN AGHA CORP	100.00
JAN AND AL REALTY CORP	100.00
JAN CONSULTING SERVICES INC	100.00
JAN D' AMORE WINES LTD	100.00
JAN EL REALTY INC	100.00
JAN ELENI INC	100.00
JAN FABRICATION SERVICES INC	100.00
JAN GENERAL CONTRACTORS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
JAN HAIR COLOR STUDIO INC	100.00
JAN HENLE STUDIO INC	100.00
JAN HIRD POKORNY	100.00
JAN HIRD POKORNY ASSOCIATES I	77.59
JAN JAN REALTY CORP	100.00
JAN KREMEN LLC	100.00
JAN KUTILEK CONTRACTING LTD	100.00
JAN LESLIE CORP	100.00
JAN LINHART DDS PC	100.00
JAN MORAWSKI CONSTRUCTION INC	100.00
JAN PACKAGING INC	3.27
JAN PAINTING & HOME IMPROVEMENTS INC	100.00
JAN PHARMA INC	100.00
JAN ROSE CONSULTING INC	100.00
JAN SERVICES CORP	100.00
JAN SERVICES EAST INC	100.00
JAN SHULMAN LEVIEN PC	100.00
JAN TENG RLTY CORP	100.00
JAN VICTORIA ALEJADO MS SLP PC	100.00
JANA ADLER INC	100.00
JANA CATERING CORP	100.00
JANA EMERICK INC	100.00
JANA HEALTH CARE CORPORATION	100.00
JANA HEALTH CARE PHYSICIANS PC	100.00
JANA K ARISTIZABAL CPA PA	19.46
JANA LIMO 1 CORP	100.00
JANA ROBBINS PRODUCTIONS INC	100.00
JANA SERVICE CORP	100.00
JANAA REALTY INC	100.00
JANACZEK DUBAN & FREUNDE INC	100.00
JANAK EXPORTS INC	100.00
JANAN CONSTRUCTION CORP	100.00
JANANI FOOD SERVICE INC	100.00
JANART EQUITIES INC	26.75
JANASH DENTAL SERVICES PC	100.00
JANASUS COLLECTION INC	100.00
JANATA EXCHANGE CO INC	100.00
JANCCS INC	34.00
JANCHI JANCHI INC	100.00
JANCO CENTRAL INC	3.15
JANCO ELECTRIC INC	100.00
JANCO ELECTRICAL SYSTEMS INC	100.00
JANCOR HOLDING CORP	100.00
JANCY BARBER SHOP CORP	100.00
JAND INC	13.64
JANDA EXAMS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
JANDALE REALTY INC	100.00
JANDC PAINTING AND CONSTRUCTION LLC	100.00
JANDD GENERAL ELECTRIC AUTO REP INC	100.00
JANDE PIZZERIA INC	100.00
JANDE RENOVATION AND CLEANING CORP	4.19
JANDG PHILANDER TRUCKING INC	100.00
JANDH CORPORATION	67.50
JANDINGA DELI GROCERY CORP	100.00
JANDJ GLOBAL TRAVEL INC	100.00
JANDJ VALUE PACKAGING INC	100.00
JANDL ECOMMERCE INC	15.64
JANDM HOME FASHIONS LTD	3.63
JANDM SHOPS INC	99.99
JANDO DOORS LLC	45.68
JANDR TIRE SERVICE INC	100.00
JANDT ACCOUNTING INC	100.00
JANDW 1314 INC	100.00
JANDY RESTAURANT INC	100.00
JANE 8 LLC	100.00
JANE ARDSLEY FROCKS INC	100.00
JANE BOHAN INC	100.00
JANE D DYSTEL INC	100.00
JANE DIAZ NEW YORK INC	20.00
JANE DICKSON STUDIO LTD	100.00
JANE DO FLATIRON CORP	100.00
JANE DOUGH INC	2.69
JANE FAST FOOD INC	100.00
JANE GERARD EXECUTIVE SEARCH INC	3.50
JANE GIL GARDENS INC	91.65
JANE HENRY STUDIOS INC	91.82
JANE JAROONNARM DMD PLLC	100.00
JANE JIN INC	100.00
JANE K MORROW PC	100.00
JANE KAHAN GALLERY LTD	100.00
JANE KRUPP DESIGN LTD	100.00
JANE L ROSENTHAL MD PC	100.00
JANE LAUNDROMAT BOERUM HILL INC	100.00
JANE O KEEFE INTERIOR DESIGN CORP	86.39
JANE ORGEL PC	100.00
JANE PACKER INC	100.00
JANE PRATT GRIPPI D P M PC	100.00
JANE Q INC	100.00
JANE ROSE REPORTING INC	100.00
JANE SAYS CORPORATION	100.00
JANE SCHER RN PLLC	100.00
JANE SMITH STUDIO INC	18.00

Issuer's Allocation Percentage

Name	Percentage
JANE SONG DDS PC	100.00
JANE STAR NEW YORK INC	100.00
JANE STRATEGY LLC	48.18
JANE STREET PRODUCTIONS INC	100.00
JANE STREET TENANTS CORP	100.00
JANE WATERMAN	100.00
JANE WESSMAN PUB RELTAIONS INC	100.00
JANE YANG DENTAL PC	100.00
JANELL HEALTH MANAGEMENT SERV	100.00
JANELLA CAB INC	100.00
JANELLE CAR SERVICE	100.00
JANELLE EXPRESS INC	100.00
JANELLI MM INC	100.00
JANERIC TRANSIT INC	100.00
JANES DESIGNER YARN PATTERNS INC	100.00
JANES JES CATERING INC	100.00
JANEST RLTY INC	100.00
JANET ADLER REALTY CORP	100.00
JANET BORDEN INC	100.00
JANET C YOUN DDS PC	100.00
JANET FICARRA D V M PC	100.00
JANET FOOD CORP	99.77
JANET FREDERICK INC	14.22
JANET KASIMIS LCSW PC	100.00
JANET M GARETTO PC	9.57
JANET R DUGGAN & ASSOCIATES IN	88.61
JANET SARTIN INC	92.56
JANET SERVICES INC	100.00
JANET SHEN MD PC	100.00
JANETS BEAUTY AND SPA CORP	100.00
JANETS CAKE INC	100.00
JANEYDI BAKERY CORP	96.38
JANG & KOH INC	100.00
JANG ACPUNCTURE P.C.	100.00
JANG DOK DAE CORP	100.00
JANG, INC.	13.90
JANGMI JEWELRY CORP	100.00
JANGSU PHARMACY INC	100.00
JANHONE REALTY CORP	100.00
JANI ABEL & COMPANY INC	100.00
JANI CAFE & RESTAURANT CORP	93.00
JANIAS BEAUTY SALON AND BARBER COR	96.37
JANICE ADVERTISING SERVICE INC	100.00
JANICE COMBS MANAGEMENT INC	100.00
JANICE COMBS MUSIC INC	0.02
JANICE DRIVING SCHOOL CORP	96.37

Issuer's Allocation Percentage

Name	Percentage
JANICE ELIZABETH WILLIAMS LCSW PC	100.00
JANICE GUY INC	25.00
JANICE JANICE INC	15.92
JANICE K MARKS MD PC	100.00
JANICE MOSES REPRESENTS INC.	83.33
JANICE STORES CORP	88.90
JANICE TRADING INC	100.00
JANICO MULTISERVICES INC	100.00
JANICO PLACE INC	100.00
JANIE WAN INC	100.00
JA'NIENE MITCHEM INC	100.00
JANIK PHARMACY CORP	100.00
JANINE BARBERA & ASSOCIATES IN	100.00
JANINE DE PEYER LCSW PC	100.00
JANIO 189 INC	100.00
JANIS R DANGELO PODIATRIST PC	100.00
JANIS SPINDEL SERIOUS MATCHMAKING INC	23.27
JANIS STUDIOS	100.00
JANITORIAL SUPPLIES PLUS I INC	100.00
JANIX INC	100.00
JANKLOW HOLDING CORP	100.00
JANKOFF & GABE PC	100.00
JANMEI JEWELRY CORP	100.00
JANMI PHARMACY INC	100.00
JANNA HAIR STYLE INC	100.00
JANNA INTERNATIONAL LLC	100.00
JANNAH INC	100.00
JANNAHS FRESH FARM INC	100.00
JANNA'S UNITED INC	100.00
JANNAT CAR SERVICE INC	100.00
JANNAT CONSTRUCTION CORP	100.00
JANNAT PHARMACY INC	100.00
JANNAT USA INC	100.00
JANNATMAKON TRANS INC	100.00
JANNEH-YA DAYCARE INC	100.00
JANNYS UNISEX BEAUTY SALON	100.00
JANO INC	100.00
JANONI TRAVEL & TOURS INC	100.00
JANOR DRUGS INC	100.00
JANOS P SPITZER FLOORING CONSULTANTS INC	54.00
JANP GROUP LLC	100.00
JAN-POL INC	100.00
JANRAIN INC	2.00
JANS AUTO BODY INC	100.00
JANS COLLECTION CORP	100.00
JAN'S DESIGN STUDIO INC	100.00

Issuer's Allocation Percentage

Name	Percentage
JANS MOTOR INC	100.00
JANSEN COURT HOMEOWNERS ASSN	100.00
JANSEN PLUMBING & HEATING CORP	100.00
JANSONS ASSOCIATES INC	100.00
JANTAR MANAGEMENT CORP.	100.00
JANTIFIC SUPPLIES CORP	100.00
JANTILE INCORPORATED	46.13
JANUARY 2 AND 4 INC DBA DARDEN STUDIO	1.47
JANUARY CAPITAL C/O FLASH ENTERTAINMENT FZ-LLC	6.74
JANUARY CAPITAL SUC LLC	2.71
JANUARY DIGITAL LLC	60.00
JANUS ASSOCIATES INC	100.00
JANUS BAGS INC	100.00
JANUS CAPITAL GROUP INC F/K/A JANUS CAPITAL CORP FEIN 840765359	1.83
JANUS DESIGNINC	100.00
JANUS HOLDINGS INC AND SUBSIDIARIES	3.01
JANUS MEDICAL PC	100.00
JANUS NEW YORK INC	100.00
JANUS PHARMACY INC	100.00
JANVIER REAL ESTATE INC	100.00
JANY NYC HOLDINGS INC	100.00
JANYS GELBERG DDS PA	66.63
JANZEN COMMUNICATIONS INC	100.00
JAO HOLDING AND SUBSIDIARIES.	88.44
JAO MAINTENANCE CORP	100.00
JAO ODELL STUDIOS LTD	100.00
JAO SUA INC	100.00
JAOSUB INC	100.00
JAP EURO REMODELING INC	100.00
JAP RESTORATION INC	100.00
JAP SPORTS LTD	100.00
JAP WIGS INC	100.00
JAPA 78 INC	100.00
JAPAN BANGLA TECH CORP	100.00
JAPAN BLOCK FAIR INC	100.00
JAPAN BUSINESS SYSTEMS TECHNOLOGY	19.03
JAPAN CONNECT TRADING INC	100.00
JAPAN CREATORS MARKET INC	100.00
JAPAN ESTATE CO. LTD	53.09
JAPAN FINANCIAL NEWS CO LTD	100.00
JAPAN JUDO AND SAMBO INC	100.00
JAPAN PRINTING SERVICES INC	100.00
JAPAN PULP & PAPER (USA) CORP	3.12
JAPAN STEEL WORKS AMERICA INC	0.33
JAPAN TO YOU INC	100.00
JAPAN TRAVEL BUREAU USA INC	0.54

Issuer's Allocation Percentage

Name	Percentage
JAPAN US BUSINESS LINK LTD	100.00
JAPANESE CHEF KITCHEN INC	100.00
JAPANESE SHOJI SCREEN CORP	100.00
JAPANINVEST INC	18.87
JAPAS ENTERPRISES INC	100.00
JAPAT ENTERP	100.00
JAPHARA INC	100.00
JAPHETH 2013 INC	100.00
JAPHETH NY INC	100.00
JAPIKA GROUP CORP	100.00
JAPNA INC	1.41
JAPNOOR 4 CORP	100.00
JAPONICA USA INC	100.00
JAPP DRINK CORP	100.00
JAPPS BUSINESS INC	100.00
JAQOVI INC	100.00
JAQUELINES HAIR STYLING BEAUTY SALON CORP	100.00
JAQUES STEIGRAD INC	100.00
JAQUEZ AUTOMOTIVCE CENTER CORP	100.00
JAQUEZ ENTERPRISES TAX SERVICES INC	100.00
JAQUI LIVIDINI INC	100.00
JAQUITH HOLDING INC	100.00
JAR 259 FOOD CORP.	100.00
JAR BROTHERS CORP	100.00
JAR EXPRESS INC	100.00
JAR MIDWOOD CORP	100.00
JAR OF JAMS LTD	9.32
JAR STUDIOS INC	100.00
JAR TAXI CORP	100.00
JAR TRANSIT INC	100.00
JARA MARKETING	100.00
JARA TAXI LIMOUSINE INC	100.00
JARABACOA DELI FOOD CORP	100.00
JARAGUT DRIVER INC	100.00
JARALD CORP	100.00
JARAMILLO MORA CORP	100.00
JARAQ PRODUCE INC	100.00
JARAS CREATIONS CORP	100.00
JARASSI SARPANCH CORP	100.00
JARC REALTY COMPANY INC	100.00
JARCOMET PROD CORP	100.00
JARDANI STAR DELI GROCERY INC	100.00
JARDIM 7 INC	100.00
JARDIN BEAUTY SALON CORP	100.00
JARDIN DE CHINA REST INC	100.00
JARDIN DE JUEGO CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
JARDIN DEL EDEN DAYCARE CORP	100.00
JARDIN DEL EDEN DAYCARE II CORP	100.00
JARDINE TRANSPORT SERV (DELAWA	100.00
JARDY WINES & LIQUORS CORP	96.50
JARED & ASSOCIATES CONSULTING LLC	100.00
JARED FOODS CORP	100.00
JARED LEASING CORP	100.00
JARED LLC	100.00
JARED MCCANN ENTERPRISE INC	100.00
JARED RUSMAN PC	30.36
JAREESE MUSIC LTD	50.00
JARHANJA LUXURY RENTALS CORP	100.00
JARI SANTIAGO INC	100.00
JARICAN FLORIST INC	100.00
JARICK COLLECTIONS LIMITED	100.00
JARIEL AND FATHER CORP	100.00
JARIS DAYCARE INC	100.00
JARIS KIDS DAYCARE INC	100.00
JARIS LITTLE CORNER DAY CARE INC	100.00
JARISLOWSKY FRASER USA INC	6.99
JARLENE CORP	100.00
JARMCO HOLDING CORP	100.00
JARO CARGO INC	100.00
JARO ENTERPRISES LLC C/O JANE ROSENTHAL	100.00
JAROAH INC	100.00
JAROD FOODS INC	100.00
JAROFF CUSTOM ENTRYWAYS INC	88.23
JARRAH TENNIS CORP	100.00
JARRELL ENTERTAINMENT LTD	14.53
JARRET AUTO REPAIR CORP	93.74
JARRET YOSHIDA INC	100.00
JARRETT ENTERPRISES INC	9.28
JARRY INC	100.00
JARS BY DANI INC	100.00
JARSIES ENTERPRISES INC	100.00
JARU FOOD CORP	100.00
JARVAN REALTY INC	100.00
JARVIS AVENUE ASSOCIATES, INC.	100.00
JARVIS GREENE ASSOCIATES INC	100.00
JARVIS MEDICAL SERVICES PC	100.00
JARVIS MIDCO INC	11.70
JARVIS PRODUCTION GROUP LTD	100.00
JARVIS REALTY CORP	100.00
JARVIS STUDIO-NYC INC	100.00
JARVIS TECK INC	100.00
JAS COACHING & TRAINING INC	100.00

Issuer's Allocation Percentage

Name	Percentage
JAS ELECTRICAL SERVICES INC	50.00
JAS ENTERPRISES CONSULTING CORP	100.00
JAS MANAGEMENT CO INC	100.00
JAS MEATS INC	100.00
JAS NETWORKS CORPORATION	100.00
JAS OWNER CORPORATION	100.00
JAS REALTY SERVICES INC	100.00
JAS SERVICE CORPORATION	100.00
JAS SPORTS INC	100.00
JAS TOURS CORP	100.00
JAS WIRELESS INC	100.00
JASABEL TRANSIT INC	100.00
JASANI DESIGNS USA INC	4.96
JASCFBEK TRANS INC	100.00
JASCO DESIGNS INC	0.99
JASCO PLUMBING HEATING	100.00
JASCO TRADING INC	3.74
JASDAC INC	14.17
JASDIL CAB CORP	100.00
JASE ALBUM CORP	100.00
JASEM RESTAURANT INC	100.00
JASH CONTRACTORS INC	100.00
JASH DIAMONDS INC	100.00
JASH GROUP INC	100.00
JASHAN TRANSPORT INC	100.00
JASHILL MART INC	100.00
JASHIM & SONS INC	100.00
JASHIM JALAL STUDIOS INC	100.00
JASIENOWSKI STUDIO INC	98.84
JASIMIN CONSTRUCTION AND RESTORATION CORP	100.00
JASIONEK CORP	100.00
JASIT INC	100.00
JASIYA JANNAT DELI GROCERY	100.00
JASIYER TRANSPORTATION INC	100.00
JASJIT K PAWHA PHYSICIAN PC	33.89
JASJOT INC	100.00
JASK PRIDE INC	100.00
JASKAR CORP	100.00
JASKAR TRUCKING INC	29.77
JASKAREN RANDHAWA DENTAL CARE PC	100.00
JASKIMAN INC	100.00
JASKIN INC D/B/A GETTENBERG CONSULTING	64.78
JASKO CONSTRUCTION CORP	100.00
JASKUL CAB CORP	100.00
JASLEEN CONSTRUCION CORP	100.00
JASLEEN ENTERPRISES INC	100.00

Issuer's Allocation Percentage

Name	Percentage
JASLOWICZANKA POLISH BAKERY IN	100.00
JASLYN INC	100.00
JASM DISCOUNT CENTER INC	57.44
JASMAN ENTERPRISES IN	100.00
JASMEEN CONSTRUCTION CORP	100.00
JASMIN JAVOHIR INC	100.00
JASMIN NY INC	96.37
JASMIN SB INC	100.00
JASMIN VARIETIES INC	100.00
JASMINA 77 INC	92.77
JASMINA GROUP INC	100.00
JASMINE 108 INC	100.00
JASMINE 91 INC	100.00
JASMINE BAY CORP	100.00
JASMINE BEAUTY RELAX SPA INC	96.50
JASMINE BEAUTY SUPPLIES INC	100.00
JASMINE BOUTIQUE INC	100.00
JASMINE CAFE NY INC	100.00
JASMINE DELI & GROCERY INC	100.00
JASMINE FACIAL BEAUTY SPA INC	100.00
JASMINE FASHION NYC INC	100.00
JASMINE GOLD INC	100.00
JASMINE HOOKAH CORP	100.00
JASMINE INTERNATIONAL GROUP INC	100.00
JASMINE JEWELRY INC	100.00
JASMINE KUAN PHYSICAL THERAPY PC	100.00
JASMINE MINI MART INC	100.00
JASMINE NAIL AND SPA INC	100.00
JASMINE NAIL SALON INC	100.00
JASMINE NAILS I INC	100.00
JASMINE NISHIMURA INC	100.00
JASMINE ROSE INC	100.00
JASMINE SPA NY INC	100.00
JASMINE TAKANIKOS CONSULTING GROUP INC	8.68
JASMINE'S HOUSE OF SCENTS INC	100.00
JASMIN'S NEW THREADING STYLE BEAUTY	100.00
JASMIN'S THREADING STYLE BEAUTY SAL	100.00
JASMIN'S TIPS & TOES SPA LLC	100.00
JASMIR & SAMEER INC	100.00
JASMN 22C LLC	100.00
JASMN 3D LLC	100.00
JASMN NY LTD.	100.00
JASMN STAR LLC	100.00
JASMYNA CONSUL TING CORP	100.00
JASO ENTERPRISES INC	100.00
JASON & COOPER PLANT CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
JASON & HARRY FOOD CORP	100.00
JASON & JEANNE INC	100.00
JASON & JOHN FOOD CORP	100.00
JASON & JOSEPH CORP	100.00
JASON 204 INC	100.00
JASON A WILLIAMS AUDIO VISUAL	100.00
JASON AND HUMBERTO RESTAURANT INC	100.00
JASON BRAITHWAITE DC PC	100.00
JASON BROWNRIGG INC	100.00
JASON BYRON TEAGUE LLC	100.00
JASON C SCHWARTZ PC CO GIBSON DUNN & CRUTCHER LLP	28.78
JASON D DUVALL PC	9.03
JASON DREAMS INC	100.00
JASON ERIC HARDWICK INC	100.00
JASON FERGUSON LTD I SEE WHAT YOU DID THERE LTD	100.00
JASON GOLD PHD CLINICAL PSYCHOLOGISTP	8.93
JASON GRIMES CO CORP	100.00
JASON GURFINK DESIGN INC	100.00
JASON H BELL MD PC	100.00
JASON H DEBLINGER DMD PLLC	100.00
JASON HIGH TECH INTERNATIONAL INC	100.00
JASON HSUEH INC	100.00
JASON ISBELL TOURING, INC.	2.01
JASON J MENDRO PC	28.78
JASON JACQUES INC	19.13
JASON K INC	100.00
JASON KANNER PC	30.36
JASON LIQUOR STORE INC	100.00
JASON LONGO PRODUCTIONS INC	100.00
JASON M GALLINA MD PC	39.66
JASON M GITTER INC	100.00
JASON MARKK INC NYC	100.00
JASON MARKS TALENT MGMT INC	75.00
JASON MATTHEW PROPERTIES INC	100.00
JASON MC COY INC	100.00
JASON MICHAEL BAER INC	100.00
JASON MILLER STUDIO INC	78.83
JASON MORGAN INC	100.00
JASON NAIL SALON LTD	100.00
JASON NAIL SPA INC	100.00
JASON R GORDON DDS PC	100.00
JASON R SERLENGA PC	30.36
JASON REALTY ASSOCIATES LLC	100.00
JASON REID CONSULTING/NC	100.00
JASON ROSE CO INC	100.00
JASON S STUTTS MUSIC INC	100.00

Issuer's Allocation Percentage

Name	Percentage
JASON SALOME ELECTRICAL CONTRACTING	100.00
JASON SEMINARA CONSULTING INC	100.00
JASON SHERWOOD INC	18.68
JASON SNYDER PODIATRY P C	100.00
JASON SUSHI INC	100.00
JASON SZEPOK KONG DO PC	100.00
JASON T BAILEY LLC	44.61
JASON TRANSPORTATION CORPORATION	100.00
JASON VOLENEC LLC	11.33
JASON W BROWN MD PC	100.00
JASON W COOK PC	5.52
JASON WEINBERG MANAGEMENT INC	90.00
JASON WOODSIDE STUDIOS INC	6.57
JASON YU INC	100.00
JASON YU MD PC	100.00
JASON ZHOU REALTY INC	100.00
JASON'S COLLECTION INC	100.00
JASONS LAUNDRY INC	100.00
JASONS PARIS NAILS & SPA INC	100.00
JASP PUBLISHING	100.00
JASPER & ROSS JR INC	100.00
JASPER B INC	100.00
JASPER PERFORMING ARTS CENTER INC	100.00
JASPER SEATING COMPANY INC	1.56
JASPER SERVICE CORP	100.00
JASRE CORP	100.00
JASS CONSTRUCTION CORP	51.89
JASS LEASING CORP	100.00
JASSAL CONTRACTING INC	100.00
JASSAR BROTHERS TRUCKING CORP	100.00
JASSAR DELI INC	96.37
JASSCOL CORP	100.00
JASSE CAPITAL LTD	100.00
JASSED INC	6.56
JASSI CORP	52.99
JASSI FASHIONS INC	100.00
JASSI HEALTH INC	100.00
JASSIE EYEBROW INC	100.00
JASSI'S AUTO BODY INC	100.00
JASSY EXPRESS CORP	100.00
JASTEX INDUSTRIES INC	19.52
JASTIC MART INC	100.00
JASTRA NV INC	100.00
JASTROW REALTY CORP	100.00
JASTY AND MANVAR PC	100.00
JASUR AND JONIBEK INC	100.00

Issuer's Allocation Percentage

Name	Percentage
JASUR EXPRESS INC	100.00
JASUR INTERNATIONAL IDEAL QUALITY INC	100.00
JASUR SERVICE INC	73.26
JASURBEK GROUP INC	100.00
JASWANT CONSTRUCTION CO INC	100.00
JASWICK MART INC	100.00
JAT CONSULTING INC	100.00
JAT HOME INC	0.15
JAT INTERNATIONAL CORP	1.00
JAT IT SERVICES CORP	100.00
JAT PAINTING CONSTRUCTION CORPORATION	100.00
JAT UNITED CORP	100.00
JATA ELECTRICAL CONSTRUCTION CORP	100.00
JATO REALTY CORP	100.00
JATO REMODELING INC	100.00
JATP CONSTRUCTION INC	100.00
JATRO LTD	100.00
JAUNT 360 INC THE BIG JAUNT	100.00
JAUNT ACCESSORIES INC	100.00
JAV OZONE MANAGEMENT CO INC	100.00
JAV RECORDINGS INC	14.21
JAVA 1810 LLC	100.00
JAVA DAY NY INC	100.00
JAVA DEVELOPMENT INC	100.00
JAVA MANAGEMENT GROUP INC	100.00
JAVA MOCHA CORP	100.00
JAVA PRODUCTIONS INC	98.33
JAVA STREET DEVELOPMENT CORP	100.00
JAVA SUPER STAR INC	100.00
JAVA TRANSPORTATION INC	100.00
JAVA USA LLC	100.00
JAVAC CORP	100.00
JAVASH MANAGEMENT CORP	100.00
JAVASH REAL ESTATE CORP	100.00
JAVE BUSINESS CORPORATION	100.00
JAVE MTS CORP	100.00
JAVED FAST FOOD CORP	100.00
JAVED HAFEEZ ALI INC	100.00
JAVEK INC	100.00
JAVEL REALTY CORP	100.00
JAVELIN EDIT INC	100.00
JAVELIN ELECTRIC INC	100.00
JAVELIN GLOBAL COMMODITIES US GP LLC	1.13
JAVEM INC DBA UPS STORE	39.52
JAVGUR INC	24.00
JAVHAROV TRANS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
JAVI & SONS INC	100.00
JAVID ORIENTAL RUGS INC	100.00
JAVIER AND DAVID RESTAURANT CORP	100.00
JAVIER BODY COLLISIONS CORP	100.00
JAVIER RUBINSTEIN, PC	30.36
JAVIER SENOSIAIN MEDICAL PC	100.00
JAVIER SHOE REPAIR CORP	100.00
JAVIER SIMORRA USA LTD	100.00
JAVIER WINES & LIQUORS INC	100.00
JAVIER ZELAYA MD PC	100.00
JAVIN CANAL REALTY INC	100.00
JAVIS & DALIZAS TRANSPORTATION INC	100.00
JAVLON ABDURAKHMONOV INC	100.00
JAVOK INC	100.00
JAVOL GROUP CORP	100.00
JAVON PUBLISHING INC	100.00
JAVP CONSTRUCTION CORP	100.00
JAVSE REALTY CORP	30.45
JAVY HOLDING CORP	65.60
JAW PRIVATE TRAINING INC FKA BAD BRAIN FITNESS INC	100.00
JAW RLTY CORP	100.00
JAW VENTURES LLC	100.00
JAW\$MONEY INC	100.00
JAWAD MAINTENANCE CORP	100.00
JAWAM INC	100.00
JAWANDA CONSULTING GROUP INC	100.00
JAWAR INC	100.00
JAWARA WAUCHOPE INC	100.00
JAWBONE HEALTH HUB INC	0.10
JAWHARI DMD PC	100.00
JAWLINE INC	7.24
JAWN DIGITAL INC	100.00
JAWORLD CORP	100.00
JAWOROWSKI INC	42.61
JAX DESIGN INC	100.00
JAX TRANSPORTATION INC	100.00
JAXBORO CORP	100.00
JAXIS II INC	100.00
JAXON SUPPORT SERVICES INC	100.00
JAXON UNIVERSAL INC	81.48
JAY & ALSTON INC	100.00
JAY & JAY BUILDERS	1.00
JAY & M CORP	100.00
JAY 7PRIDE TRADING INC	100.00
JAY A GROTHASMD PC	100.00
JAY A RIFFKIN PC	9.03

Issuer's Allocation Percentage

Name	Percentage
JAY AHN CONSULTING INC	100.00
JAY AMBAY INC	100.00
JAY AMBE WHOLE SALES INC	100.00
JAY AND TIN INC	100.00
JAY B REALTY CORP	100.00
JAY B. ROHRLICH M.D. P.C.	100.00
JAY BASSELL MD PC	100.00
JAY BE INC	100.00
JAY BEAUTY HAIR SALON INC	100.00
JAY BEE CONSTRUCTION INC	100.00
JAY BEE DISTRIBUTORS INC	16.96
JAY BRADY PHOTOGRAPHY INC	50.47
JAY CAPITAL LTD	100.00
JAY COIFFURE CORP	100.00
JAY D MOSES DVM PC	100.00
JAY DELI GROCERY CORP	100.00
JAY DESIGNS INC	100.00
JAY E CANTOR FINE ART CONSULTING INC	100.00
JAY E SILBERG PC	19.02
JAY EL INC	100.00
JAY ENTERTAINMENT CORP	100.00
JAY ESS NOVELTY CO INC	100.00
JAY FRANCO AND SONS INC	9.04
JAY FZ ENTERPRISE INC	100.00
JAY GAINES AND ASSOCIATES INC	31.64
JAY GAINES INC CO	9.00
JAY GARDEN FISH INC	100.00
JAY GEMS INC	3.64
JAY GOLDBERG PC	100.00
JAY H FREEBERG CPA PC	100.00
JAY HOLDING CORP	85.85
JAY HOLDINGS INC	100.00
JAY HOUSING CORP	100.00
JAY IMPORT CO INC	5.63
JAY JAHAL INC	100.00
JAY JAY CABARET INC	100.00
JAY JAY DESIGNERWEAR INC	100.00
JAY JAY NAIL SPA INC	100.00
JAY JAY PLASTIC INC	25.13
JAY K MEHLMAN MD PC	95.85
JAY KAVI CORP	100.00
JAY KEI MARITIME SERVICE INC	100.00
JAY LEE ASSOCIATES INC	100.00
JAY LEFER MD	100.00
JAY LERMAN MD PC	100.00
JAY LIFTON MUSIC INC	100.00

Issuer's Allocation Percentage

Name	Percentage
JAY LUXURY CORP	100.00
JAY M PTASHEK PC	30.36
JAY MAC'S BAR & BILLIARDS CORP	100.00
JAY MARTIN CONSULTING INC	100.00
JAY N BEE INC	100.00
JAY NAIL CORPORATIKON	100.00
JAY NERO INC	100.00
JAY OH PRODUCTIONS INC	100.00
JAY ONE NAIL CORP	100.00
JAY P LEFKOWITZ PC	30.36
JAY PARK MANAGEMENT INC	100.00
JAY QUIN CONTRACTING INC	100.00
JAY R BEGUN MD PC	100.00
JAY R COHEN INC	100.00
JAY R HOROWITZ CPA PC	100.00
JAY REALTY ENTERPRISES INC	100.00
JAY S FAMILY DELI GROCERY CORP	100.00
JAY S ISACOFF & CO. INC	100.00
JAY S KASARSKY DDS PC	63.40
JAY S KWAWER PSYCHOLOGIST PC	100.00
JAY SECURITY INC	100.00
JAY ST NY DELI INC	100.00
JAY STA CONSTRUCTION INC	100.00
JAY STREET CONDOMINIUM	100.00
JAY STREET HQ INC	100.00
JAY STREET PLACE CORP	100.00
JAY SUPPLY INC	12.54
JAY T HUNT PT PC	100.00
JAY WELLNESS ACUPUNCTURE PC	100.00
JAY YORK INC	100.00
JAYA 888 INC	100.00
JAYA CONTRACTING INC	100.00
JAYA JAYA MYRA PRODUCTIONS INC	100.00
JAYAD FOODS INC	100.00
JAYANT R PATEL PHYSICIAN PC	100.00
JAYARAM MEDICAL PC	100.00
JAYARELL INVESTMENTS INC	100.00
JAYARVEE INC	100.00
JAYBEE BUS TRANSPORTATION INC	100.00
JAYBO PRODUCTIONS INC	100.00
JAYCEE AUTO SALES INC	100.00
JAYCEE COMM AND ELEC	100.00
JAY-CEE CUSTOM ORIGINATIONS INC	100.00
JAYCEE INC	2.94
JAYCEON TRUCKING INC	100.00
JAYDASH ENTERPRISE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
JAYDEE VENTURES LLC	37.00
JAYDEE'S TRANSPORT INC	100.00
JAYDEN HOLDINGS INC	100.00
JAYDEN INC	34.65
JAYDEN LIMO CORP	100.00
JAYDEN SHOP INC	100.00
JAYDEN'S ACCESSORIES INC	100.00
JAYED REALTY CORP	100.00
JAYEFF CONSTRUCTION CORP	16.56
JAYEMM HOLDINGS INC	100.00
JAYFOX INC.	100.00
JAYHAWK LAND RESOURCES LTD	100.00
JAYJUN INTERNATIONAL INC	100.00
JAYKEV CONSTRUCTION CORP	100.00
JAYKO STUDIOS INC	81.92
JAYL BRAND CORP	100.00
JAYLE CHILDCARE CORP	100.00
JAYLEE CHILDCARE CORP	100.00
JAYLI INTERNATIONAL DELI INC	100.00
JAYLIN SALES INC	4.05
JAYLS INC	100.00
JAYMAR NY CORP	100.00
JAYME THORNTON PHOTOGRAPHY INC	39.14
JAYMIE HAIR INC	100.00
JAYMIE SCOTTO & ASSOCIATES LLC	9.73
JAYMOON ENTERPRISES INC	100.00
JAYMORE CORP	100.00
JAYNE ANDERSON RISK PC	16.12
JAYNE MOORE INC	57.22
JAYNE WEXLER PHOTOGRAPHY INC	100.00
JAY'S AGENCY INC	100.00
JAY'S ATELIER INC	100.00
JAYS BARBERSHOP INC	100.00
JAY'S DISTRIBUTOR'S INC	100.00
JAY'S DRY CLEANERS INC GREAT DRY CLEANERS	100.00
JAYS FAMILY CAY CARE INC	100.00
JAY'S NICKELS AND DIMES INC	100.00
JAYS PARTY PALACE INC	100.00
JAY'S RESTAURANT INC	100.00
JAY'S SEAFOOD INC	100.00
JAYS SEWER & DRAIN CLEANING CORP	50.00
JAY'S TOWING INC	100.00
JAY'S TRANSPORTATION SERVICE INC	100.00
JAYSAL MAINTENANCE CORP	100.00
JAYSAN CONTRACTING CORP	100.00
JAYSARA VIDEO INC	100.00

Issuer's Allocation Percentage

Name	Percentage
JAYSHINNYC INC	100.00
JAYSON CONSTRUCTION CORP	100.00
JAYSPADES PRODUCTIONS INC	100.00
JAYTEE SNACKS CORP	100.00
JAY-VEE INC	22.09
JAYWALK PRODUCTIONS INC	100.00
JAZ AUTO & TRUCK REPAIRS CORP	100.00
JAZ GEM CORP	5.18
JAZA TRANSPORTAION INC	100.00
JAZEEL HELPING HANDS CORP	100.00
JAZI'S DRY CLEANING INC	100.00
JAZMIN DISCOUNT CORP	96.44
JAZMIN DRY CLEANERS INC	100.00
JAZMIN FOOD CORP	100.00
JAZMIN NOIR CORP	100.00
JAZMIN'S SPANISH AMERICAN FOOD INC	100.00
JAZWINSKI FINANCIAL SERVICES INC	12.31
JAZZ BASKETBALL INVESTORS INC	1.60
JAZZ BEAUTY SALON INC	100.00
JAZZ CAT PRODUCTIONS INC	87.62
JAZZ CON CLASS RADIO INC	100.00
JAZZ E LIVING CORP	100.00
JAZZ ENGINE INC	100.00
JAZZ EVENTS WORLD INC	100.00
JAZZ FOR LIFE INC	100.00
JAZZ FORUM INC	7.44
JAZZ FORWARDING INC	100.00
JAZZ GOURMET AT 106 ST CORP	93.00
JAZZ HANDS NYC INC	100.00
JAZZ HEATING AND COOLING INC	2.72
JAZZ NETWORKS FEDERAL INC	34.81
JAZZ NETWORKS INC	52.02
JAZZ PHARMACEUTICALS INC	0.20
JAZZ REALTY INC	100.00
JAZZ WORKSHOP INC	55.02
JAZZED UP INC	100.00
JAZZERCISE INC	1.48
JAZZIES TRANSPORTATION INC	100.00
JAZZMYN BANKS INC	100.00
JAZZNET MEDIA INC	100.00
JAZZY LACE WIGS INC	100.00
JAZZYS FURNITURE INC	100.00
JB & B CONSTRUCTION CORP	7.33
JB & JB CONSTRUCTION & ENVIRONMENTA	100.00
JB & KB ASSOCIATES INC	98.45
JB 1 GENERAL CONTRACTOR CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
JB 1140 INC	100.00
JB 28 STREET REALTY C	100.00
JB 366 FOOD CORP	100.00
JB 680 FIFTH AVENUE ASSOCIATES	100.00
JB 680 FIFTH AVENUE ASSOCIATES LP	58.24
JB ACCESSORIES INC	100.00
JB ADVISORS INC	23.33
JB AIRES LLC	100.00
JB AND JG MARKETING CORP	100.00
JB APPLIANCES SERVICE CORP	100.00
JB BRAND CORP	100.00
JB BROTHERS POOLS INC	100.00
JB CHIROPRACTIC SERVICES PC	100.00
JB COCOA HOLDINGS CONSOLIDATED	2.06
JB COCOA INC	3.50
JB CONSULTING USA INC	100.00
JB DIAMOND IMPORTS INC	100.00
JB DIAMONDS INC	50.92
JB ENERGY ENVIROMENTAL CORP	100.00
JB EYEBROWS THREADING SALON INC	100.00
JB FUEL CORP	100.00
JB GARDENS INC	100.00
JB GRIFFIN INC	100.00
JB HARRISON INC RUFER & INFIELD CPA	100.00
JB INTERIOR DISPLAYS INC	100.00
JB INTERNATIONAL LLC	51.98
JB KITCHEN & BAR SOLUTIONS INC	100.00
JB LABORATORY SUPPLIES INC	100.00
JB LANE ENTERPRISES INC	100.00
JB MARTIN COMPANY	2.73
JB MAX ENTERPRISES CORP	100.00
JB MERCHANT CAPITAL LLC	5.15
JB MONEY INC	100.00
JB NATURAL FOODS INC	100.00
JB NEW YORK DISTRIBUTORS INC	100.00
JB ODESSA CORP	100.00
JB OIL COMPANY INC	100.00
JB OIL REALTY INC	100.00
JB POWER ADVISORS INC	100.00
JB PRINCE CO INC	15.78
JB PRINCIPAL CORPORATION	52.57
JB PRO INC	100.00
JB PRODUCTS CORP	14.60
JB REPORTING INC	50.00
JB ROCKLAND DENTAL CARE PC	100.00
JB SECURITY	100.00

Issuer's Allocation Percentage

Name	Percentage
JB SIEGEL INC C/O SIEGEL	100.00
JB SPORTS MARKETING INC	100.00
JB SPORTS MARKETING INC	100.00
JB TAXI MANAGEMENT INC	100.00
JB TOURS INC	100.00
JB TRADING CO INC	100.00
JB TRUCKING ENTERPRISE INC	100.00
JB WASTE OIL CO INC	100.00
JB1031 REALTY INC	100.00
JBA CHANGE MANAGEMENT NORTH AMERICA CORPORATION	100.00
JBA SERVICE CORP	100.00
J-BALL PIZZA ASS INC	0.09
JBAOXIN HEALTH & CO INC	100.00
JBAR RESTORATION INC	100.00
JBARA ATM INC	100.00
JBAS CORP	100.00
JBB CONSULTING INC	100.00
JBB REAL ESTATE CONSULTANTS LTD	100.00
JBBRITCHES INC	0.15
JBC ELECTRICAL CONSTRUCTION INC.	100.00
JBC WATER INC	100.00
JBCA HOLDINGS INC	100.00
JBD NETWORKING INC	100.00
JBD SERVICES INC	100.00
JBD SUPPLY CORP	100.00
JBDP STANTON CORPORATION	100.00
JBE CORPORATION	100.00
JBE ENTERPRISE GROUP CORP	100.00
JBE LIMO INC	96.37
JBE SONS INC	78.65
J-BELLA DISTRIBUTORS INC	100.00
JBF CAPITAL GROUP INC	100.00
JBF EQUITIES INC	100.00
JBG INDUSTRIES INC GENERAL FIRE DOOR	100.00
JBG MANAGEMENT INC	100.00
JBGS PROPERTY CORP	100.00
JBH CAR SERVICES INC	100.00
JBH GROUP INC	32.91
JBI CONSTRUCTION GROUP INC	100.00
JBI SERVICES INC	48.19
JBK CONSTRUCTION CORP	100.00
JBK STUDIO INC	100.00
JBK3 INC	100.00
JBKM INTERNATIONAL HOLDING CORP	100.00
JBL GORUP USA INC	100.00
JBL INDUSTRIES INC	100.00

Issuer's Allocation Percentage

Name	Percentage
JBL PROPERTIES INC.	100.00
JBL TRINITY GROUP INC	34.00
JB-LAB INC	75.00
J-BLATT INC	100.00
JBLD INC	100.00
JBLM ENTERPRISE INC	100.00
JBM AUTOMOTIVE INC	100.00
JBM DEPOT LLC	100.00
JBM JEWELRY INC	100.00
JBM LOCKSMITH OF QUEENS INC	100.00
JBM OF CITY ISLAND INC DBA CITY ISLAND DINER	100.00
JBM PICTURES INC.	100.00
JBM WIRELESS CORP	100.00
JBMDN INC	23.42
JBMM LLC	100.00
JBN CORP	100.00
JBNY CONSULTING INC	100.00
JB-NY DISTRIBUTORS INC	100.00
JBO COMMUNICATIONS INC	100.00
JBO CONTRACTOR ONE INC	100.00
JBP OF NY INC	100.00
JBP PHYSICAL THERAPY PC	100.00
JBP SECURITY SYSTEMS INC	56.37
JBR CONSULTING INC	100.00
JBR EXECUTIVE GROUP INC	100.00
JBR GROUP INC	100.00
JBR OFFICES INC	100.00
JBR PROPERTIES, INC.	100.00
JBRE INC	100.00
JBS ANTIQUES INC	100.00
JBS BUILDER INC	100.00
JBS CLOTHING CORP	100.00
JBS CONSTRUCTION OF NEW YORK INC	100.00
JBS DISTRIBUTION CORP	100.00
JBS HARDWARE CORP	100.00
JBS HOLDING CORP C/O GAIL PERL	100.00
JBS HOME IMPROVEMENT INC	100.00
JBS INTERNATIONAL INC	1.65
JBS LIMITED	0.04
JBS MANAGEMENT GROUP INC	100.00
JBS SLEEVES & TUBE GUARDS INC	100.00
JBS STUDIOS INC	100.00
JBSD CORP.	79.83
JBT INC	100.00
JBV 2 CORP	100.00
JBV ENTERPRISES INC	93.00

Issuer's Allocation Percentage

Name	Percentage
JBW CONSTRUCTION INC	96.37
JBWS INC	100.00
JBZ GROUP INC	100.00
JC & HS INC	100.00
JC & J DISTRIBUTOR CORP	100.00
JC & ROL INC	100.00
JC ADVANCE INC	100.00
JC BARBECHO CONSTRUCTION LLC	100.00
JC BEAUTY CONCEPT INC	100.00
JC BOSTO INC	100.00
JC BROADWAY CLEANERS INC	100.00
JC BROTHERS DEVELOPMENT GROUP CORP	100.00
JC BURGA CORPORATION	100.00
JC CALIFORNIA INC	100.00
JC CAPITAL NY CORP	100.00
JC CATERING INC	100.00
JC CENTURY INC	100.00
JC CHANG CORPORATION	100.00
JC CHOICE CLOTHING INC	100.00
JC COMPACT COMPUTER CORPORATION	50.00
JC CONSTRUCTION GROUP INC	100.00
JC CONSULTING FOR CBO INC	100.00
JC CONTAINER INC	100.00
JC CONTRACTING CORP	100.00
JC CONTRACTING WOODSIDE CORP	100.00
JC CUBE INC	100.00
JC DECAUX NORTH AMERICA INC	55.69
JC DELI & GRILL CORPORATION	96.42
JC DELISI DDS	100.00
JC DENTAL TECH INC	100.00
JC DESIGN CONSTRUCTION INC	100.00
JC DESIGNER TILE INC	100.00
JC DESSERT INC	100.00
JC DEVELOPERS CORP	100.00
JC DUGGAN INC	73.10
JC DWIGHT INC	100.00
JC EDWARDS CORP	1.23
JC ELECTRICS SERVICE CORP	4.27
JC ELITE CONSTRUCTION SERVICES LLC	98.90
JC ELITE SUPER STORE INC	100.00
JC ELITE USA INC	100.00
JC ENTERPRISES DISPLAY FIXTURE CO INC COCO ARCHITECTURAL GRILLES & METALCRAFT	17.64
JC EQUIPMENT CORP	100.00
JC EXT G CO INC	100.00
JC FAMILY DISTRIBUTOR CORP	100.00
JC FOOD MARKET CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
JC FOOD SYSTEM INC	89.02
JC FRESH LAUNDROMAT INC	100.00
JC FUTURE CONTRACTING INC	1.00
JC GENERAL CONTRACTOR INC	100.00
JC GREEN CLEANERS INC	100.00
JC HARDWARE TRADING CORP	100.00
JC HEALING TOUCH REHAB PT PC	100.00
JC HEALTHY LIFE INC	100.00
JC HOME CONTRACTORS INC	100.00
JC HOPE INC	96.37
JC HOUSING INC	100.00
JC HYLAN REALTY CORP	100.00
JC I AUTO INC	100.00
JC II AUTO INC	100.00
JC INDUSTRIES INC	10.22
JC INDUSTRIES LLC	100.00
JC INK INC	100.00
JC INTERNATIONAL HOLDINGS LTD	100.00
JC INTERNATIONAL INC	100.00
JC JEWELRY SERVICES INC	100.00
JC KEW GARDENS DELI & GROCERY INC	100.00
JC LANDSCAPING AND DESIGN INC	100.00
JC LAUNDRY & DRY CLEANER INC	100.00
JC LEE LAUNDROMAT INC	100.00
JC LEMON PHOTOGRAPHY LLC	100.00
JC LEX INC	100.00
JC LIMITED EDITION CORP	100.00
JC LIMO SERVICES CORP	100.00
JC LIMOUSINES INC	100.00
JC LUCKY CORP	100.00
JC LUCKY INTERNATIONAL CORP	100.00
JC LUXURY INC	100.00
JC MAC ELROY CO INC	18.87
JC MANSORY & CONSTRUCTION CORP	100.00
JC MARKLIN DAUGHTER INC	100.00
JC MCFERRIN INC	50.24
JC MEATS CORP	100.00
JC MEDICAL SERVICES PLLC	100.00
JC MIDLAND INC	100.00
JC MORE INC	100.00
JC MULTI-SERVICES INCOME TAX CORP	100.00
JC N RY INC	100.00
JC NAIL CLUB INC	100.00
JC NATIONAL AIR CONDITIONING CORP	100.00
JC PAINTERS CORP	100.00
JC PARTNERS GROUP CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
JC PENNEY COMPANY INC & CONSOLIDATED SUBS	1.64
JC PEST CONTROL INC ALL BORO PEST CONTROL	100.00
JC PLUMBING SUPPLY INC	100.00
JC POWER INC	100.00
JC PREMIUM CONSTRUCTION INC	100.00
JC PRODUCTIONS INTERNATIONAL L	100.00
JC PROMINENT SERVICES INC	100.00
JC PROTECTION LLC	100.00
JC QUALITY GOODS INC	100.00
JC RADIO SERVICES INC	100.00
JC RALTY DEVELOPMENT CORP	100.00
JC RATHBONE USA HOLDINGS INC	12.12
JC REFRIGERATION SERVICES INC	100.00
JC RELAXING NAIL INC	100.00
JC REPAIR CENTER CORP	99.95
JC REVOLUTION CORP	100.00
JC RODRIGUEZ AND EITON CORP	100.00
JC ROYAL REPAIRS INC	100.00
JC SANTANA CONTRACTING CORP	100.00
JC SCHOLARS GROUP INC	100.00
JC SILKE CRNA PC	100.00
JC SKY HIGH CORPORATION	100.00
JC STAR RENOVATION CORP	100.00
JC STAR TRAVEL INC	100.00
JC STEEL CORP	64.41
JC STEEL ERECTORS CORP	74.60
JC STONE SUPPLY INC	100.00
JC SUPREME CONTRACTION CORP	100.00
JC SUSHI (USA) INC	100.00
JC TARGEE RELATY CORP	100.00
JC TASTES INC	100.00
JC TAXPREP INC	100.00
JC TECHNOLOGY SOLUTIONS INC	100.00
JC TECHWORLD INC	100.00
JC TIRES SHOP CORP	100.00
JC TRADING INC	100.00
JC TRADING SUPPLY INC	100.00
JC TRANSPORT INC	25.20
JC VOLT CORP	100.00
JC WATERPROOFING INC	100.00
JC WINE & SPIRITS INC	100.00
JC WOODHAVEN FOOD MARKET	100.00
JCA BROOKLYN INC	100.00
JCA CAPITAL CORPORATION	0.39
JCA ELECTRICAL CONSULTING LTD	100.00
JCA FOOD CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
JCA LIMOUSINE SERVICE INC	100.00
JCA MECHANICAL CORP	100.00
JCA ZION CLEANERS INC	100.00
JCADS INC	100.00
JCARR TRUCKING CORPORATION	100.00
JCASK MUSIC LTD	100.00
JCB CONSTRUCTION CORP	100.00
JCB CONSULTING	100.00
JCB CREATIONS INC	100.00
JCB INTL CREDIT CARD CO LTD	1.07
JCC ADVISORS INC	100.00
JCC PIZZA CORP	100.00
JCC RESTAURANT SUPPLIES NYC INC	100.00
JCC SERVICES NY INC	100.00
JCC STUDIO INC	100.00
JCC TRANSPORTATION SERVICES CORP	96.37
JCELL WIRELESS CORP	85.49
JCCSM INC	95.90
JCD DISTRIBUTION, INC.	100.00
JCD FOODS INC	100.00
JCD HANDYMAN INC	100.00
JCE MECHANICAL CORP	100.00
JCF 2014 LLC	100.00
JCF COACHING LLC	100.00
JCF JCAP HOLDCO LLC	0.48
JCF US LLC	9.98
JCG FACTORS INC	100.00
JCG SARL	100.00
JCG TRANSPORTATION INC	100.00
JCGCJC CORP	100.00
JCH GROUP INC	4.07
JCH INVESTMENTS INC	2.06
JCH LOGISTICS INC	100.00
JCH OCEAN TRADING INC	100.00
JCH PEP MANAGEMENT SERVICES INC.	1.27
JCH REGISTERED NURSE SERVICES PC	100.00
JCH SOLUTIONS INC	100.00
JCH TRADING INC	100.00
JCHE INC	100.00
JCHHB INC	100.00
JCHOI INC	100.00
JCI FLORIDA INC CO MR JOHN W JORDAN II	30.80
JCI HOLDINGS INC	10.90
JCI INC	100.00
JCIL OCNSTRUCTION INC.	100.00
JCJ ARCHITECTURE AND INTERIORS_PC	8.27

Issuer's Allocation Percentage

Name	Percentage
JCJ BAKERY CORP	100.00
JCJ BUSINESS CORP INC FKA JCJ ARCHITECTURE INC	3.72
JCJ GROUP NY CORP	100.00
JCJ SUSHI INC	100.00
JCJP INC	100.00
JCK CONTRACTING CORP\	100.00
JCK MADISON INC	100.00
JCK-FOOD INC	100.00
JCKL REALTY INC	100.00
JCKS CLEANERS INC	100.00
JCL DESIGN & DRAFTING INC	100.00
JCL HOME INSPECTION AND PROTECTION INC	100.00
JCL MANAGEMENT SERVICES INC	100.00
JCL MEDICAL PC	100.00
JCL ONLINE CONSULTING INC	100.00
JCL PAPER INC	100.00
JCL SYSTEMS INC	100.00
JCLUB INC JCLUBCOM	100.00
JCLUXURYPICKUP INC	100.00
JCM ACQUISITION COMPANY INC	93.08
JCM CARPENTRY INC	100.00
JCM CONSULTING & MANAGEMENT INC	100.00
JCM COUNSELING ASSOCIATES INC	100.00
JCM EDUCATIONAL CONSULTING INC	100.00
JCM GRAND STREET CORP	100.00
JCM LANDSCAPNG INC	100.00
JCM LIMO CORP	100.00
JCM NATIONWIDE CORP	100.00
JCM PROD INC	94.11
JCM STONE CORP	100.00
JCM TRAVEL & MARKETING INC	80.00
JCMBA LTD	100.00
JCMJ INC	100.00
JCMRG ENTERPRISES INC	100.00
JCN BUILDING CORP	100.00
JCN MARKETING INC	100.00
JCN VENTURES INC	100.00
JCNT INTERNATIONAL INC	100.00
JCNY COLLECTION CORP	100.00
JCNY COSTMETIC INC	100.00
JCNY MECHANICAL CORP	100.00
JCOACH INC	100.00
JCOK INC	100.00
JCOLLIEVENTS INC	100.00
JCOM CORP	100.00
JCP CABINETRY INC	100.00

Issuer's Allocation Percentage

Name	Percentage
JCP HOMETEX INC	100.00
JCP II OTC BLOCKER INC	0.00
JCP III MN BLOCKER INC	5.94
JCP III OTC BLOCKER INC	0.00
JCP INTERIORS INC CO JODI POPOWITZ	100.00
JCP NYS RENOVATIONS CORP	100.00
JCP PIZZA II INC	100.00
JCP PIZZA III INC	100.00
JCP PIZZA INC	100.00
JCP REALTY LLC	100.00
JCP:PC AND MAC INC	100.00
JCPR CONSTRUCTION CORP	100.00
JCPR INC	5.38
JCPY INC	100.00
JCR EXPRESS INC	100.00
JCR FASHION INC	100.00
JCR GALAXY SERVICE INC	100.00
JCR PRINTING INC	100.00
JCR TRUCKING CORP	100.00
JCRIS FURNITURE INC	99.95
JCROSBY INCORPORATED	100.00
JCS APPAREL GROUP INC	3.37
JCS CONSTRUCTION GROUP INC.	77.39
JCS CONSULTANTS INC	100.00
JCS INSURANCE BROKERAGE INC	100.00
JCS PAINTING CORP	100.00
JCS PROPERTIES INC	100.00
JCS REMODELING CONSTRUCTION INC	100.00
JCS SERVICES NY INC	100.00
JCS SOLUTIONS CORP	100.00
JCS TRADECOM INC	100.00
JC'S TRANSPORTATION NETWORK INC	100.00
JCS USA INC	100.00
JCSA INC	100.00
JCSD CONSULTANTS LTD	100.00
JCSK USA CORP	100.00
JCT ENTERPRISE INC	100.00
JCT SERVICES LLC	100.00
JCUBE INC	100.00
JCUBIC INC	100.00
JCV PRODUCTIONS INC	100.00
JCW CERTIFIED REGISTERED NURSE ANESTHETIST PLLC	100.00
JCW IMPORT AND EXPORT INC	100.00
JCW MARKET INC	100.00
JCW PAINTING CORP	100.00
JCW TRADING INC	96.37

Issuer's Allocation Percentage

Name	Percentage
JCWD TOURING INC	4.35
JCX SYSTEMS INC	100.00
JCY FOOD CORP	100.00
JCZ DISTRIBUTORS INC	100.00
JD & D ENTERPRISE CORP	100.00
JD 248 FOOD CORP	100.00
JD 384 LLC	100.00
JD 710 FOOD CORP	100.00
JD 840 E NEW YORK FOOD CORP	100.00
JD AND G FOODS INC	100.00
JD ARCH CONSTRUCTION LLC	100.00
JD ARCH LLC	100.00
JD AUDIO AND VIDEO DESIGNS INC	52.70
JD B MARKET CORP	50.22
JD BELL INC	5.00
JD CAPITAL HOLDING USA INC	18.12
JD CLASS INC	100.00
JD CLASSIC BUILDER CORP	100.00
JD CLEANING SPECIALIST CORP	100.00
JD CONSTRUCTION & CONTRACTOR	100.00
JD COUSINS MANAGEMENT	100.00
JD DELI & GROCERY II CORP	100.00
JD DESIGN & RENDERING INC	100.00
JD DESIGN ASSOCIATES INC	100.00
JD E-COMMERCE AMERICA LIMITED	0.14
JD ENTERTAINMENT INC	100.00
JD FOOD MARKET CORP	100.00
JD FOURTEEN PRESENTS INC	100.00
JD FOX TREE INC	100.00
JD FRANKEL ENTERPRISES INC	100.00
JD GRAPHICS INC	100.00
JD GUN WORKS INC	100.00
JD HOLDING CORP	100.00
JD HOSPITALITY GROUP INC	100.00
JD HVAC MECHANICAL INC	100.00
JD ICES CORP	100.00
JD IMPERIAL RESTORATIONS INC	100.00
JD IMPROVEMENT & CONSTRUCTION INC	100.00
JD INDIAN CUISINE INC	100.00
JD INTERIORS INC	100.00
JD INTL MONTAGUE PIERREPONT HOLDI	100.00
JD IT INC	100.00
JD JEANS ENTERPRISES INC	100.00
JD LA BELLA CORP	100.00
JD LINK INC	100.00
JD LOBBY NEWSTAND INC	100.00

Issuer's Allocation Percentage

Name	Percentage
JD LOGISTICS GROUP INC	100.00
JD MANAGEMENT CO INC	100.00
JD MEATE & PROVISIONS INC	100.00
JD MOBILITY INC	100.00
JD MOBILITY PHYSICAL THERAPY ASSISTANT PC	100.00
JD MORRISON REAL ESTATE CORP	100.00
JD MPA HOLDINGS LP FKA JD CMBC INTL ELAN YORKTOWN HOLDINGS LP	100.00
JD NORTH AMERICA CORPORATION	0.16
JD PANTZIS CPA PC	98.61
JD PENTAGON SECURITY SYSTEMS INC	100.00
JD PHOENIX INC	1.56
JD POWER (FKA JD POWER AND ASSOCIATES INC)	3.81
JD PRO INC	100.00
JD PRODUCE MASPETH LLC	100.00
JD RECYCLING INC	100.00
JD REGENCY CONTRACTING LLC	54.95
JD REMODELING CORP.	100.00
JD REPAIR & CONSTRUCTION CORP	100.00
JD RODAS COMPANYALUMINUM AND GLASS CORP	100.00
JD SALAS TRUCKING CORP	100.00
JD SAMSON INC	100.00
JD SERVICES NY INC	100.00
JD SKC LTD	100.00
JD SPORTS I INC	100.00
JD SUPPORTIVE SUPPIES INC	100.00
JD SYSTEMS INC	95.46
JD TANKS INC	100.00
JD TAX CONSULTANTS INC	100.00
JD TECH SOLUTIONS INC	100.00
JD THOMAS & ASSOCIATES INC	100.00
JD TRUCKING MASPETH INC	100.00
JD UNITED FOOD CORP	100.00
JD VAIL LLC	100.00
JD WHOLESALE INC	100.00
JD WIRELESS 18 INC	100.00
JD WORKFORE INC	100.00
JD XPRESS INC	100.00
JD14ST LLC	100.00
JD2 CONSULTING CORP	100.00
JD7 ENTERPRISES LLC	100.00
JDA FUNDS MANAGEMENT INC	100.00
JDA GROUP	100.00
JDA MEDIA CORP	100.00
JDA REALTY CORPORATIO	100.00
JDB INC	99.99
JDB INDUSTRIES INC	100.00

Issuer's Allocation Percentage

Name	Percentage
JDBR CORPORATION	100.00
JDC DISTRIBUTORS INC	100.00
JDC GENERAL CONTRACTING CORP	100.00
JDC MESBAH CONSTRUCTION CORP	100.00
JDC MGMT CORP	100.00
JDC PRODUCTIONS INC	2.00
JDC735 INC	100.00
JDD HOME IMPROVEMENT INC	100.00
JDE ARTS INC	0.38
JDE ENTERPRISES LTD	100.00
JDEV INC	41.54
JDF SHOE REPAIR CORP	100.00
JDG CONSULTANTS INC	7.92
JDG INTERIORS LTD JEN GOING INTERIORS	32.99
JDG TRANSPORT LLC	100.00
JDH CONCEPTS INC	100.00
JDH MEDIA TV LLC	100.00
JDH UNLIMITED INC	100.00
JDI BROKERAGE INC	13.00
JDI CONSTRUCTION CORP	100.00
JDI INDUSTRIES CORPORATION	40.17
JDJ CONSTRUCTION INC	100.00
JDJ ENGINEERING, DPC	46.59
JDJK HOLDINGS INC	15.77
JDK CREATIF INC	96.37
JDK SALES NY LLC	100.00
JDKH INC	100.00
JDL CORP PROSTOCK AUTOMOTIVE WAREHOUSE	2.48
JDL PRODUCE INC	96.37
JDLCG CAR INC	100.00
JDM CAPITAL CORP	100.00
JDM CONSULTING NY INC	100.00
JDM DRYWALL INC	100.00
JDM ENGINE WORLD INC	100.00
JDM EQUIPMENT CO INC	100.00
JDM EXOTICS NETWORK INC	2.81
JDM IMPORTS CO INC	71.88
JDM MARMOL & GRANITE CORP	100.00
JDM PRODUCTIONS INC	96.37
JDM SERVICES NY INC	100.00
JDM SUPPLIER INC	100.00
JDM VIDEO PRODUCTIONS INC	50.00
JDMA WHOLESALERS INC	43.85
JDN CONSTRUCTION INC	100.00
JDN CONSULTING INC	100.00
JDN MARKETING INC	100.00

Issuer's Allocation Percentage

Name	Percentage
JDOT INC	100.00
J-DOVE PRODUCTIONS INC	100.00
JDP BUILD CONSTRUCTION INC	100.00
JDP DESIGN CONSTRUCTION INC	100.00
JDP GROUP INC	100.00
JDP MECHANICAL INC	100.00
JDPR ICES INC	100.00
JDR AND SONS INC	100.00
JDR AUTO BODY INC	100.00
JDR CONSULTING LLC	4.43
JDR FIXTURES INC	6.90
JDR GLOBAL CORP	100.00
JDR GRAPHICS	27.34
JDR LAUNDROMAT INC	100.00
JDR MANAGEMENT CORPORATION	23.91
JDR MUSIC PRODUCTIONS INC	100.00
JDR VENTURES INC	100.00
JD'S AUTO CENTER INC	100.00
JDS DEPARTMENT STORE INC	100.00
JDS INVESTMENTS LTD	24.25
JDS SETTING AND POLISHING INC	60.00
JDS WIRELESS CORP	100.00
JDSS INC	100.00
JDST RESTORATION	13.74
JDT CONSULTING LLC	100.00
JDTECH CONSTRUCTION CORP	100.00
JDUVAL INC	9.87
JDW INVESTMENT CORP C/O JACKSON HOLE MANAGEMENT COMPANY	100.00
JDX CONSULTING INC	98.87
JDX STUDIO LLC	82.47
JDX UNIVERSAL INC	20.00
JDY78 LLC	100.00
JDZ DEVELOPMENT INC	100.00
JE CRAFTSMAN CO INC	100.00
JE FRUIT & VEGETABLES INC	100.00
JE FUTURE INC	100.00
JE HOGAN FORWARDERS INC	100.00
JE LANZA SERVICES CORP	100.00
JE MASTER CONSTRUCTION INC	100.00
JE NEWS INC	100.00
JE ROMERO CORP	100.00
JE TAIME LASH INC	100.00
JE., RE., & MI CORP	100.00
JEA BUS CO INC	100.00
JEA EARLY INTERVENTION SERVICES	100.00
JEA NI TON LTD	100.00

Issuer's Allocation Percentage

Name	Percentage
JEAAANC TRANSPORTION INC	96.37
JEAB & JOY INC	100.00
JEAH ACUPUNCTURE PC	100.00
JEAL ONE LIMITED	100.00
JEALA TRANSIT CORP	100.00
JEALEX INC	100.00
JEALOUS MISTRESS LLC	100.00
JEALOUS MOUNTAIN HOME IMPROVEMENT INC	100.00
JEAN & HADLEY INC	100.00
JEAN ARCHER DPM PC	100.00
JEAN BARET INC	100.00
JEAN BEAN MUSIC INC	100.00
JEAN BOURGET INC	24.01
JEAN CARRAU DECORATIONS INC	18.56
JEAN CARRIE SERVICES CORP	50.00
JEAN CHEN MEDICAL AND REHABILITATION PC	100.00
JEAN DESIGN LTD	100.00
JEAN FERRE HAIR SALON INC	100.00
JEAN G JOSEPH CPA PC	100.00
JEAN KRISTENSEN ASSOCIATES LLC	56.12
JEAN L MINKEL PT LLC	100.00
JEAN LEON SPA INC	100.00
JEAN LUC'S KITCHEN INC	27.35
JEAN M PETRUCELLI PHD PSYCHOLOGIST	100.00
JEAN MARTIN INC	44.94
JEAN MONE INC	100.00
JEAN PAGLIUSO PHOTOGRAPHY INC	100.00
JEAN PAUL AND ASSOCIATES INC	100.00
JEAN PIERRE NOGUES A PROF CORP	12.68
JEAN PRODUCE CORP	100.00
JEAN ROIPHE MD PC	100.00
JEAN ROUSSEAU INC	100.00
JEAN SHOP MFG INC	100.00
JEAN STAR JAMAICA CORP	100.00
JEAN V NAGGAR LITERARY AGENCY INC	100.00
JEAN VIC RLTY CORP	100.00
JEAN VONG PHOTOGRAPHY INC	100.00
JEAN-ALEX JEWERLY MFG & CONSULTANTSINC	100.00
JEANCO GLASS STOREFRONTS INC	100.00
JEANCORBY INC	100.00
JEANEC INTERNATIONAL INC	100.00
JEANETTE BEAUTY CARE INC	100.00
JEANETTE OI-SUK YEW DESIGN LLC	100.00
JEANETTE WESTPHAL ESQUIRE PC	100.00
JEANEX DIAMOND CORP	6.85
JEANGOLD REALTY CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
JEANIE DRY CLEENERS INC	100.00
JEANIEOUS INC	82.02
JEAN-LOUIS & ILETO OTA AND PTA REHAB SERVICES PLLC	100.00
JEAN-LOUIS LAW PC	100.00
JEAN-LUC FIEVET INC	100.00
JEAN-MARIE & SELIMA INC	100.00
JEANNA M. WACKER, P.C.	30.36
JEANNE B DAMIAN MD PC	100.00
JEANNE GOODMAN MD PC	100.00
JEANNE L ROSENTHAL MD PC	100.00
JEANNE M HEFFERNAN PC	30.36
JEANNE PIERRE ORIGINALS INC AND SUB	4.18
JEANNEREX CORP	100.00
JEANNETTE CHANG INTERNATIONAL LTD	100.00
JEANNIE GERZON ASSOC INC	100.00
JEANNINE ANDRE-BURNS NUTRITION INC	100.00
JEAN-PIERRE VEILLET SITEWORKS INC	1.46
JEANRICH MANAGEMENT INC	100.00
JEANRIUT CONTRACTING INC	100.00
JEANS EXQUISITE JEWELS	100.00
JEANS INC	100.00
JEANS SILVERSMITHS INC	100.00
JEAN'S WATERPROOFING INC	26.83
JEANTET AND RONALD 19D INC	100.00
JEAOS CORP	100.00
JEAR ENTERPRISES INC	100.00
JEBA CONTRACTING CORP	100.00
JEBAR LLC	100.00
JEBBIT INC	9.63
JEBEL GEMS INC	100.00
JEBSERVICES OF NY INC	100.00
JEC CAPITAL CORP	32.52
JEC DISABILITY MANAGEMENT INC	4.37
JEC EAST COAST INC	100.00
JEC GENERAL CONSTRUCTION CORP	100.00
JEC NY INC	100.00
JECG CORPORATION	97.38
JECHT TRANSPORTATION INC	100.00
JECI CORP	72.24
JECKERSON US INC CO ITMAS INC	100.00
JECO ELECTRICAL SERV CORP	50.83
JECTNYC LLC	100.00
JECUS INC	9.01
JED ENGINEERING & LAND SURVEYING PC	100.00
JED ENTERPRISES LLC	100.00
JED HOLDING CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
JED INC	100.00
JED STRATEGIC CONSULTING INC	20.00
JEDA DELI INC	100.00
JEDA TRADING CORP	100.00
JEDARO INC	100.00
JEDCO INC	100.00
JEDCO SUPPLY CO	100.00
JEDDAH MADISON CORP	100.00
JEDDAK INC	100.00
JEDERMANN INC	100.00
JEDI CONTRACTING SERVICES CORP	100.00
JEDI THREE INVESTMENTS LIMITED	100.00
JEDI THREE PRIME INVESTMENTS LIMITED	100.00
JEDIDIAH PHYSICAL THERAPY PC	100.00
JEDKA CORP	100.00
JEDMA PRODUCTIONS INC	100.00
JEDMON REALTY CORP	100.00
JEE CORP.	3.06
JEE FOO REALTY CORP	100.00
JEE GLOBAL INC	100.00
JEE WON KIM ARCHITECT PC	100.00
JEEANI FOOD CORP	100.00
JEEPER AMERICAS LLC	100.00
JEER SERVICE STATION INC	100.00
JEET FAST FOOD INC	100.00
JEETA CONSTRUCTION CORP	100.00
JEETINDER FAST FOOD INC	100.00
JEEWANI INC	100.00
JEEZY ENTERPRISES LLC	55.07
JEF BEVERAGE COMPANY LLC	100.00
JEF ELECTRONICS INC	12.82
JEFE & ROL INC	100.00
JEFF ANDERSON & ASSOCIATES PA	1.84
JEFF BERGER MANAGEMENT LTD	100.00
JEFF BERGMAN ASSOCIATES INC	100.00
JEFF C BROKERAGE CORP	100.00
JEFF DALEY DESIGN LLC	100.00
JEFF DELI GROCERY CORP	100.00
JEFF EDDY FUNDING GROUP CORP	100.00
JEFF HARRIS PHOTOGRAPHY INC	100.00
JEFF KARL AND AMY INC	100.00
JEFF LEATHAM INC	7.10
JEFF LEW PROPERTIES INC	100.00
JEFF MERMELSTEIN INC	100.00
JEFF MORGAN INC	100.00
JEFF PALEY MD PC	40.00

Issuer's Allocation Percentage

Name	Percentage
JEFF PEARLMAN CPA PC	5.54
JEFF REILLY MARKETING INC	100.00
JEFF SALES & SERVICES INC	100.00
JEFF SCHULTZ PHOTOGRAPHY LTD	64.34
JEFF SUSSMAN MANAGEMENT INC	0.67
JEFF USA INC	100.00
JEFF WADDLE AGENCY INC	100.00
JEFF WAN INC	100.00
JEFFCO FIBRES INC	7.75
JEFFEREY S NORMAN PC	30.36
JEFFERIES FINANCIAL GROUP INC	4.67
JEFFERSON BLUE INC.	100.00
JEFFERSON BUILDING CORP	100.00
JEFFERSON DISTRIBUTION CORP	99.94
JEFFERSON FINANCIAL CORPORATION	100.00
JEFFERSON HARDWARE AND 99C CORP	100.00
JEFFERSON HEUER LLC	100.00
JEFFERSON HOLDCO INC	3.22
JEFFERSON INVESTMENTS INC	49.81
JEFFERSON MELROSE ASSOCIATES INC	100.00
JEFFERSON MIDTOWN CORP	100.00
JEFFERSON PLAZA INC	100.00
JEFFERSON PROSTHETIC AND ORTHOTIC CO	100.00
JEFFERSON TECHNOLOGY ENTERPRISES IN	100.00
JEFFERSON TENANTS CORP	100.00
JEFFERSON ZHENG INC	100.00
JEFFERSONIAN JAY ST CORP	100.00
JEFFERY & MICHELLE INC	96.30
JEFFERY C HAMMES P C	30.36
JEFFERY CITRON ESQ PC	100.00
JEFFERY L YABLON PC	19.24
JEFFERY MCKEAN ARCHITECT PC	100.00
JEFFMAR MGMT CORP	100.00
JEFFO TAXI CORP	100.00
JEFFREY A ARONSKY P C	100.00
JEFFREY A BOURNE MD PC	1.80
JEFFREY A CHAPMAN PC	28.78
JEFFREY A FARKAS INC	60.00
JEFFREY A FARKAS PC	100.00
JEFFREY A FINE PC	30.36
JEFFREY AINSPAN INC	100.00
JEFFREY ALAN WALLCOVERING INC	100.00
JEFFREY APOIAN PLOTGRAPHY	50.00
JEFFREY ARON ASSOCIATES INC	100.00
JEFFREY B GOLDEN PC	30.36
JEFFREY B KAPLAN PC	30.36

Issuer's Allocation Percentage

Name	Percentage
JEFFREY B PELTZ PC	100.00
JEFFREY BAYER CPA PC	100.00
JEFFREY BROTHERS INC	40.00
JEFFREY C MARC PHYSICIAN PLLC	100.00
JEFFREY CANTELE MD PC	43.96
JEFFREY CARINGAL INC	100.00
JEFFREY CHARLES SCHILDHORN MD PC	100.00
JEFFREY CHOW INC	100.00
JEFFREY COLE ARCHITECTS PC	100.00
JEFFREY COLOR NYC INC	100.00
JEFFREY COOPER OD PC	100.00
JEFFREY D DAVINE A PROF CORP	12.66
JEFFREY D DORFMAN DDS PC	100.00
JEFFREY D HUTCHINGS P C	19.02
JEFFREY D LEONG INC	99.99
JEFFREY D MUSAFFI PA	11.47
JEFFREY D NIGHTINGDALE MD PC	100.00
JEFFREY DEITCH INC	40.77
JEFFREY DELI GROCERY INC	100.00
JEFFREY DESIGN GROUP INC	100.00
JEFFREY DEVELOPMENT GROUP LTD	100.00
JEFFREY EISEN A PROFESSIONAL CORP	12.67
JEFFREY F ZWERLING MD PC	100.00
JEFFREY FARKAS MD LLC	77.09
JEFFREY GARDENS APT CORP	100.00
JEFFREY GLICK MD PC	100.00
JEFFREY GREEN REALTY INC	100.00
JEFFREY GREENE INC	100.00
JEFFREY GUSMAN ENTERPRISES INC	100.00
JEFFREY H LORIA & CO INC.	76.28
JEFFREY I MECHANICK MD PC	100.00
JEFFREY INC.	100.00
JEFFREY J SEIFMAN P C	30.36
JEFFREY J ZEIGER PC	30.36
JEFFREY K HALPERN	100.00
JEFFREY KASS DPM PC	100.00
JEFFREY KLINGENSTEIN MD PLLC	100.00
JEFFREY L MARX MD PC	100.00
JEFFREY L RICHARDSON A PROF CORP	12.68
JEFFREY L WEINSTEIN PC	61.30
JEFFREY L WILLIAN PC	30.36
JEFFREY LUCIDO DPM PC	100.00
JEFFREY M AHN MD PC	60.02
JEFFREY M BROWN ASSOCIATES OF NJ INC	100.00
JEFFREY M COOPER PC	100.00
JEFFREY M FRIED PC	100.00

Issuer's Allocation Percentage

Name	Percentage
JEFFREY M KRAUSS INC	100.00
JEFFREY M MOVIT A PROFESSIONAL CORPORATION	4.33
JEFFREY M POMERANTZ DMD PC	100.00
JEFFREY M ROSENBERG PC	47.06
JEFFREY M. MUTNIK C.P.A., P.A.	2.52
JEFFREY MAMORSKY P C	100.00
JEFFREY MATTHEWS LTD	100.00
JEFFREY MCMAHON DESIGN & BUILD INC	39.45
JEFFREY MILLER & ASSOCIATES P C	77.00
JEFFREY POE, INC.	0.90
JEFFREY ROSEN INTERIOR DESIGN INC	25.67
JEFFREY RUBIN MD PC	100.00
JEFFREY S BORER PHYSICIAN PC	100.00
JEFFREY S POWELL PC	30.36
JEFFREY S RAUCH DC PC	100.00
JEFFREY S SENZER DDS PC	100.00
JEFFREY S. O'CONNOR, P.C.	30.36
JEFFREY SCHIFMAN PHOTOGRAPHER INC	100.00
JEFFREY SCHILLER MD LLC	30.51
JEFFREY SHEPRO PC	100.00
JEFFREY STARK INC	100.00
JEFFREY STEIN SALON EAST 78 INC	100.00
JEFFREY STEIN SALON NORTH INC	100.00
JEFFREY STEIN SALON NORTH WEST INC	100.00
JEFFREY STEVEN ARONOFF MD PC	100.00
JEFFREY SUSSMAN INC	100.00
JEFFREY T HOUST INC	100.00
JEFFREY T KIRSHNER CONSULTING LLC	25.00
JEFFREY T LOWELL CONSULTING INC	33.70
JEFFREY TANENBAUM REALTY CORPORATION	100.00
JEFFREY TRANS INC	100.00
JEFFREY TUBALLES DESIGN INC	100.00
JEFFREY US INC	100.00
JEFFREY VENTURE MANAGEMENT CORP	100.00
JEFFREY W RICHARDS PC	30.36
JEFFREY WEISBORD DDS PC	100.00
JEFFREY WEISSMAN MUSIC INC	15.00
JEFFREY YF NGEOW MD PC	100.00
JEFFREY YU MD PC	100.00
JEFFREY ZAGFELBAUM, I	100.00
JEFFREY ZIFF PC	100.00
JEFFREY ZWICK AND ASSOCIATES PC	100.00
JEFFREY'S CLEANER & LAUNDROMAT INC	100.00
JEFFREY'S HAIR DESIGN INC	100.00
JEFFRIES CONSULTING INC	100.00
JEFFRONKOM AUTO REPAIR INC	100.00

Issuer's Allocation Percentage

Name	Percentage
JEFFROSE CONSULTING INC	100.00
JEFFRRY R SHAPIRO DDS PC	100.00
JEFFRY HABER INC	100.00
JEFFRY NIRENSTEIN DENTAL PC	100.00
JEFFS DRY CLEANING	100.00
JEFJ CORP	100.00
JEFRON MESSENGER AND DELIVERY SERVICE CO INC	100.00
JEFSERVAND CONSULTING INC	100.00
JEG INC	51.44
JEGAV INC	9.25
JEH CONTRACTING CORP	100.00
JEH MOBILE INC	100.00
JEHAMI BEAUTY SALON CORP	100.00
JEHELEN COMPANY CORPORATION	100.00
JEHOVAH JIREH BEAUTY SALON CORP	100.00
JEHOVAH TO BLESS BEAUTY SALON	96.50
JEHOVY PHOTOGRAPHY INC	82.40
JEHR INCORPORATED	100.00
JEHU DELIVERY SERVICES INC	100.00
JEIVEN PHARMACEUTICAL CONSULTING INC	1.40
JEJ BROTHERS INC	100.00
JEJANCO MGMT CORP	100.00
JEJO ASSOCIATES INC	100.00
JEJU NIGHTHAWK CORP	100.00
JEK COMMUNICATIONS INC	99.51
JEK GROUP INC	100.00
JEK MEDRX INC	100.00
JEKESAI INTERNATIONAL INC	0.33
JEKMAR ASSOCIATES INC	100.00
JEKYLL & HYDE INC	100.00
JEL CAFE INC	100.00
JEL ICE CREAM SPECIALTIES INC BEN & JERRY'S ICE CREAM SHOPPE	100.00
JEL UNIVERSAL CORP	100.00
JELB 45 INC	100.00
JELENA BEHREND STUDIO INC	100.00
JELENA CORP	100.00
JELENAS CITY GROUP CORP	100.00
JELERO GAS STATION INC	100.00
JELIBAR REALTY CORPORATION	100.00
JELIC ENGINEERING CONSULTING PC	100.00
JELISSA FLORAL & EVENT DESIGN INC	100.00
JELJACH CORP	100.00
JELL TEL INC	77.66
JELLY JAM PRODUCTION INC	100.00
JELLY SIGHT INC	100.00
JELLYVISION GAMES INC	2.19

Issuer's Allocation Percentage

Name	Percentage
JELUTONG DESIGN INC	100.00
JEM & JEM INC	100.00
JEM & ROSE CONSULTING CORP	100.00
JEM AGENCY INC	100.00
JEM ARCHITECTURALS INC	100.00
JEM AUTO REPAIR AND COLLISION INC	100.00
JEM CONSULTING PARTNERS INC	100.00
JEM CONTRACTING CORP	100.00
JEM DISTRIBUTORS INC	100.00
JEM FACTORY CORP	100.00
JEM FISCAL INC	100.00
JEM GLOBAL ENTERPRISES INC	100.00
JEM INSTALLERS INC	100.00
JEM INTERIOR CONTRACTING INC	100.00
JEM INTERNATIONAL USA INC	100.00
JEM LEASING LLC	100.00
JEM MANAGEMENT OF STATEN ISLAND INC	100.00
JEM NEW YORK INC	100.00
JEM PRODUCTIONS OF NEW YORK IN	100.00
JEM REALTY MGMT INC	100.00
JEM RESOURCES INC	100.00
JEM SECURITY GROUP INC	100.00
JEM THREADING SPECIALTIES INC.	100.00
JEM TRANSPORTATION INC	100.00
JEM WELLNESS ENTERPRISES INC	100.00
JEMA DESIGN INC	100.00
JEMA INC LOTS O BAGLES	100.00
JEMA VARIETIES CORP	100.00
JEMADA CORPORATION C/O WNW HOSPITALITY MANAGEMENT LLC	100.00
JEMAN IMPORT INC	100.00
JEMANYA CORP	100.00
JEMB FAMILY INC	5.48
JEMB REALTY CORP	100.00
JEMCO 95TH STREET LLC	100.00
JEMCO ERECTORS INC	61.53
JEMCO INC	100.00
JEMELINA 449, CORP.	100.00
JEMICAR REALTY INC	100.00
JEMIKA ENTERPRISES INC	100.00
JEMIKOS GFF INC SENZA GLUTEN CAFE BAKERY	100.00
JEMIN FASHION INC	100.00
JEMISHA INC	100.00
JEMJIE INC	40.12
JEMKAY CONSTRUCTION CORP	100.00
JEMMA CONTRACTING SERVICE INC	100.00
JEMMA GROUP INC.	100.00

Issuer's Allocation Percentage

Name	Percentage
JEMMA LULU JEWELRY DESIGN INC	100.00
JEMOA DESIGN INC POURTUA	100.00
JEMS AND GEMOLOGIST INC	100.00
JEMS USA LLC	100.00
JEMTEX USA INC	100.00
JEMWAY MGMT CORP	100.00
JEMZ LIGHT INC	100.00
JEMZJEWELS COUTURE ACCESSORIES LTD	0.86
JEN & GUS DISTRIBUTORS CORP	100.00
JEN 127 INC	100.00
JEN BECKER ACUPUNCTURE PC	100.00
JEN BEKMAN PROJECTS INC	100.00
JEN CAR ENTERPRISES INC	100.00
JEN DELI CORP	100.00
JEN DESSINGER PHOTOGRAPHY INC	100.00
JEN FU CONSTRUCTION IJNC	100.00
JEN HEALTH CLUB INC	100.00
JEN J INC	100.00
JEN KONDE INC	100.00
JEN LAY HOLDINGS INC	100.00
JEN MAR ELECTRIC SERVICE CORP	100.00
JEN MARKETING & DESIGN INC	100.00
JEN NY INC	4.44
JENA BEAUTY SALON II INC	100.00
JENA BEAUTY SALON INC	100.00
JENAL INTERNATIONAL GROUP INC	100.00
JEN-AL TRAVEL SERVICES INC	100.00
JENARA BARBER SHOP INC	100.00
JEN-BRE PRINTING INC	100.00
JENC INC	100.00
JENCON BEVERAGE DISTRIBUTOR CO	100.00
JENDOTLU CORP	100.00
JENEL MGMT CORP	100.00
JENEMILY PROPERTY CORP	100.00
JENESIS GROCERY CORP	100.00
JENESLAYQUA INC	100.00
JENEVIEVE PROMOTIONS & PLANNING INC	100.00
JENGIN ENTERPRISES INC	100.00
JENI SHOES INC	100.00
JENIFER CUTLER LCSW PC	100.00
JENISSE LEISURE PRODUCTS INC	29.53
JENIVIEVE'S JERK ROTISSERIE	100.00
JENKAT CORP	100.00
JENKINS ENTERTAINMENT GROUP INC	9.53
JENKINS REST CORP	100.00
JENMAR DOOR & GLASS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
JENN EXPRESS INC	100.00
JENNA ANDREWS PHOTOGRAPHY INC	100.00
JENNA CONCRETE CORP	100.00
JENNA KELLY INC	60.82
JENNA REALLY SPEAKING INC	100.00
JENNAN COMPREHENSIVE MEDICAL, P.C.	100.00
JENNE PROPERTIES	100.00
JENNETT INVESTMENTS INC	100.00
JENNETT INVESTMENTS LLC CO AEGIS ASSET MANAGEMENT	93.93
JENNEX CORP	100.00
JENNICK WINDOW CLEANING MAINT CORP	100.00
JENNIE AND RAY INC	100.00
JENNIE ROSENN INC	100.00
JENNIE WILDE INC	100.00
JENNIES FAMILY 99 CENTS SOTRE INC	100.00
JENNIE'S HERS BEAUTY INC	100.00
JENNIFER & JIMMY INC	100.00
JENNIFER 66 INC	100.00
JENNIFER A CORP	100.00
JENNIFER ALNWICK PHOTOGRAPHY LTD	100.00
JENNIFER AND GRACE INC	0.65
JENNIFER BETH MINTZER CONSULTING INC	100.00
JENNIFER BONNIE INC	31.38
JENNIFER BRENT STUDIOS INC	100.00
JENNIFER CARPENTER ARCHITECT PC	100.00
JENNIFER COHLER MASON DESIGN INC	100.00
JENNIFER COLAVITO OD PC	100.00
JENNIFER CONVERTIBLES INC	21.64
JENNIFER COSMETICTS INC	100.00
JENNIFER DING HUA SPA INC	100.00
JENNIFER DRY CLEANER INC	100.00
JENNIFER E SMITH INC	100.00
JENNIFER EBERT CONSULTING INC	100.00
JENNIFER EIGEN SLP PC	100.00
JENNIFER FLANDERS INC	100.00
JENNIFER GENG DESIGNS INC	100.00
JENNIFER HEAL LLC	75.00
JENNIFER J EASTMAN INC	100.00
JENNIFER JANSSEN ENTERPRISES INC	67.35
JENNIFER KAPLANSKI PERSONAL CHEF INC	100.00
JENNIFER KASS INC	100.00
JENNIFER L ORATIO PSY D PC	100.00
JENNIFER L SPAITH PC	9.03
JENNIFER LARKIN LTD	30.68
JENNIFER LEVINE MD PLLC	100.00
JENNIFER LEVY CREATIVE MODIA INC	100.00

Issuer's Allocation Percentage

Name	Percentage
JENNIFER LEVY PC	30.36
JENNIFER LIN LAUNDROMAT INC	100.00
JENNIFER LOVE INC	100.00
JENNIFER MILLER LTD	27.08
JENNIFER MYLES INC	20.00
JENNIFER NEWMAN INTERIORS INC	83.05
JENNIFER OLSHIN INC	100.00
JENNIFER OUELETTE INC	100.00
JENNIFER PAINT SERVICES CORP	2.86
JENNIFER R MCLEOD SHEABEAUTY INC	100.00
JENNIFER R SIMMONS PT PC	100.00
JENNIFER RADJEWSKI MS CCC-SLP PC	100.00
JENNIFER ROBINS BERNSTEIN MD PC	48.82
JENNIFER ROWLEY LLC	33.48
JENNIFER S PERKINS PC	30.36
JENNIFER SALON INC	100.00
JENNIFER SANXING NAIL & SPA INC	100.00
JENNIFER STRINGING SPECIALIST INC	100.00
JENNIFER STUDIO INC	100.00
JENNIFER SUN INC	100.00
JENNIFER TEMPS INC	100.00
JENNIFER VENDITTI INC	100.00
JENNIFER VICTOR CONTEMPORARY ART CORP	100.00
JENNIFER YEPEZ INC	64.18
JENNIFER'S CREATIONS INC	100.00
JENNILIND PRODUCTIONS INC	17.74
JENNINGS EQUIPMENT CO INC	72.86
JENNINGS EQUIPMENT CO. INC	100.00
JENNINGS HALL DEVELOPMENT CORP.	100.00
JENNINGS STREET CORP	100.00
JENNINGS TRAVEL INC	66.85
JENNINGS TV INC	100.00
JENNIS DELI GRILL AND GROCERY INC	100.00
JENNLYN REALTY CORP	100.00
JENNVEE INC	100.00
JENNY & SANDY INC	100.00
JENNY ANDRE SALON INC	100.00
JENNY BEAUTY INC	100.00
JENNY BLAKE ENTERPRISES LLC	20.84
JENNY C INTERMEDIATE HOLDINGS INC & SUBSIDIARIES	1.08
JENNY CHASE INC	36.96
JENNY CHEUNG CRNA PC	77.31
JENNY DRY CLEANERS INC	100.00
JENNY EDWARDS HOTSEXYFIT INC	100.00
JENNY EYELASH INC	100.00
JENNY FASHION INC	100.00

Issuer's Allocation Percentage

Name	Percentage
JENNY FLORES CONSULTING INC	100.00
JENNY FLORES INC	100.00
JENNY FOOD CORP	100.00
JENNY FRIEDMAN INC	100.00
JENNY HAN INC	100.00
JENNY HANDBAG CORP	100.00
JENNY HE REALTY CORP	100.00
JENNY HOLIDAYS INC	100.00
JENNY JU BEAUTY SALON CORP	100.00
JENNY LAUNDROMAT INC	100.00
JENNY LEI'S CLEANERS INC	100.00
JENNY LESSARD INC	100.00
JENNY MANGO INC	100.00
JENNY MEYER LITERARY AGENCY INC	100.00
JENNY NAIL SPA EXPERT INC	100.00
JENNY NAILS & THREADING INC	100.00
JENNY S JUICE BAR CORP	99.99
JENNY STYLING NAIL CENTER INC	100.00
JENNY SUSHI INC	100.00
JENNY TEA INC	100.00
JENNY WALTON INC	100.00
JENNY WOLF INTERIORS LLC	22.75
JENNY YANG SUPREME LAUNDROMAT INC	100.00
JENNY YANG'S LAUNDROMAT INC	100.00
JENNY YOO COLLECTION INC	6.71
JENNYM INC	100.00
JENNY'S CLEANING NY INC	100.00
JENNYS EXPLORING MINDS DAYCARE INC	100.00
JENNY'S NAIL CLUB INC	100.00
JENNY'S SKY NAILS INC	100.00
JENNY'S WOODSIDE RESTAURANT INC	93.00
JENRAM BAKERY CORP	100.00
JENRO INC	100.00
JENS FASHION INC	100.00
JEN'S NOODLE HOUSE INC	100.00
JEN'S RESTAURANT BRONX INC	100.00
JENS UMBACH PHOTOGRAPHY INC	100.00
JENSAM CREATIONS INTL INC	5.01
JENSAM SERVICES INC	100.00
JENSEN AND PARTNERS LLC	100.00
JENSEN ELITE TRAVEL INC	100.00
JENSEN HUGHES HOLDINGS CORPORATION & SUBSIDIARIES	1.46
JENSEN LEWIS CO INC	92.93
JENSEN LEWIS EAST INC	92.68
JENSON DEVELOPMENT INC.	100.00
JENSYN BELTRAN REAL ESTATE CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
JENTANAS PIZZA INC	100.00
JENTRY US INC	26.07
JENVIE SPORT INC	11.92
JENWASS CORP	100.00
JENY MANAGEMENT CORP	100.00
JENZABAR INC	1.38
JEO INTERNATIONAL INC	100.00
JEOL USA INC	0.92
JEON AMERICA INC	100.00
JEONG CULTURE & COMMUNICATION INC	100.00
JEONG HO KIM PHYSICAL THERAPYPC	100.00
JEONG SEO ACUPUNCTURE PC	100.00
JEONG YEONHWA PT PC	100.00
JEONG YOOK INC	100.00
JEP TRADING INC	100.00
JEPCO REALTY CORP	100.00
JEPHENS INC JEPHENS TECHNOLOGIES	4.94
JEPM ENTERPRISE CORP	100.00
JEPM REALTY INC	100.00
JEPRO INDUSTRIES INC	100.00
JEPST INC	100.00
JER - MICK REALTY CORP	100.00
JER ELECTRIC CORP	100.00
JER RIT REST INC	100.00
JERAL JEWELERS INC	100.00
JERAL MARBLE AND GRANITE CORP	100.00
JERALD KATZENELSON CPAS PC	11.78
JERAN TELECOM INC	1.00
JERANAMO INC	100.00
JERANNIE DELI GROCERY CORP	95.75
JERAS INC	100.00
JERBARMIKE RESTAURANT INC	100.00
JERD CORP	100.00
JERE HAIR INC	100.00
JERE MANAGEMENT LLC	100.00
JEREMIAH BRENT DESIGNS LLC	21.80
JEREMIAH S REDSTONE MDPC	13.41
JEREMY A. FIELDING, P.C.	30.36
JEREMY ARGYLE LLC	100.00
JEREMY AUTO REPAIRS INC	100.00
JEREMY BRONSON PRODUCTIONS INC	47.85
JEREMY COHEN DVM PC	100.00
JEREMY DIXON DDS PC	100.00
JEREMY J FREDERICK MD PC	92.11
JEREMY KATZ COMPANY INC	88.82
JEREMY LIEBMAN INC.	99.57

Issuer's Allocation Percentage

Name	Percentage
JEREMY M VEIT PC	30.36
JEREMY MACK MD PC	100.00
JEREMY MILLUL INC	13.54
JEREMY PEYSER DENTAL PC	100.00
JEREMY ROBERT LARSON PC	9.66
JEREMY S LISS PC	30.36
JEREMY TARIAN LTD	100.00
JEREMY'S ALE HOUSE STILL INC	100.00
JEREMY'S GROCERY INC	100.00
JEREMYS PLACE DAY CARE INC	100.00
JERES JEWELRY INC	100.00
JEREZ GROUP CORP	100.00
JEREZ JEWELRY CORP	100.00
JEREZ RESTORATION 2 CORP	100.00
JEREZ TRANSPORTATION CORP	100.00
JERGIL MGF CORP	100.00
JERI COHEN JEWELRY INC	100.00
JERI FRED HOLDINGS CO	97.25
JERIC ENTERPRISES INC	100.00
JERICO FURNITURE INC	100.00
JERICO GROUP LTD	100.00
JERICO INTERIORS LTD	14.04
JERICO TAXI BROKERS INC	100.00
JERICO TRAVEL INC	100.00
JERICO WALL DEVELOPMENT CORP	100.00
JERILISA RLTY CORP	100.00
JERILYN HOLDINGS LIMITED	100.00
JERILYN NY33 HOLDINGS LTD	100.00
JERI'S MIXED MARTIAL ARTS CORP	100.00
JERIST REALTY CORP	100.00
JERK ALERT INC	100.00
JERK N TINGZ	100.00
JERK OFF THE GRILL LLC	100.00
JERKYZ INC	100.00
JERLY DEVELOPMENT LLC	100.00
JERNEW INC	100.00
JERNIGAN CAPITAL, INC.	9.63
JEROC INC/DBA ROYAL AMBIANCE BAUTY SALON	100.00
JEROM USA INC	100.00
JEROMAK PROPERTIES INC.,	100.00
JEROMAX BEAUTY SUPPLY INC	100.00
JEROME 713 NICK 2019 LLC	100.00
JEROME 99 CENT INC	100.00
JEROME A BARON AND SO INC	100.00
JEROME ALUMINUM PRODUCTS CORP	85.00
JEROME AUTO GLASS CORP	99.87

Issuer's Allocation Percentage

Name	Percentage
JEROME AVENUE CONDOMINIUM INC	100.00
JEROME BEVERAGE INC	100.00
JEROME BRONX INC	100.00
JEROME CHINA STAR INC	100.00
JEROME D WAYE MD PC	100.00
JEROME DELI PLAZA CORP	100.00
JEROME DENTAL PC	100.00
JEROME DUFRESNE CORP	100.00
JEROME ELECTRONICS OF NY INC	100.00
JEROME FLORIST INC	100.00
JEROME FLORIST OF TREMONT INC	100.00
JEROME FOOD & DISCOUNT MERCHANDISE	93.00
JEROME FOOD INC	100.00
JEROME GROSS & ASSOCIATES INC	17.98
JEROME H SIEGEL MD PC	70.04
JEROME HAIMS RLTY INC	100.00
JEROME HALAL MEAT & FISH MARKET	100.00
JEROME HOUSEWARE AND FURNITURE	100.00
JEROME HOUSEWARES DEPARTMENT CO	100.00
JEROME INTERNATIONAL CORP	100.00
JEROME L SHUPACK MD PC	100.00
JEROME LAUNDROMAT INC	100.00
JEROME LAWRENCE INC	86.07
JEROME LUTNICK CPA PC	85.00
JEROME M EISENBERG INC	27.21
JEROME MEAT AND PRODUCE CORPORATION I	93.00
JEROME NEUMAN ESQ P C	100.00
JEROME ONE-STOP SERVICES INC	100.00
JEROME PARKING CORP	100.00
JEROME PREMIUM AUTO SALES INC	100.00
JEROME SELECTION LTD	100.00
JEROME TOBACCO S-CORP	100.00
JERR SHOES INC	100.00
JERRILINE HOLDING CORP	100.00
JERROLD GENDLER MD PC	100.00
JERROLD GOLDSTEIN INC	15.38
JERRY & SON AUTO SERVICE INC	100.00
JERRY ABRAMOWITZ INC	100.00
JERRY AND MICHAEL INC	100.00
JERRY ATROS MOTORS INC	100.00
JERRY BLAIVAS MD PC	100.00
JERRY BLICKMAN INC	31.81
JERRY COURIER CORP	100.00
JERRY DE WATERS PLUMB HEAT CORP	100.00
JERRY DISCOUNT CORP	100.00
JERRY DUBROFF INC.	100.00

Issuer's Allocation Percentage

Name	Percentage
JERRY FIELDS ASSOCIATES LTD	100.00
JERRY FRUITS INC	100.00
JERRY GIL AND CO LTD	100.00
JERRY GLIKLICH AND JANE SALMON	100.00
JERRY HOGAN INC	41.82
JERRY INC	100.00
JERRY J SOKOL P A	12.61
JERRY KLING & COMPANY	100.00
JERRY LEIGH OF CALIFORNIA INC	3.78
JERRY LISTER CUSTOM UPHOLSTERY INC	11.20
JERRY LUBLIN PHD	45.00
JERRY M FEENEY PC	100.00
JERRY MAX INC	100.00
JERRY MEYER STUDIO LONG ISLAND INC	10.57
JERRY MITCHELL PRODUCTIONS INC	100.00
JERRY OCEAN EXPRESS INC	100.00
JERRY OPPENHEIM PC	100.00
JERRY PAIR AND ASSOCIATES INC	4.27
JERRY PIPING AND HEATING INC	100.00
JERRY RIG PRODUCTIONS INC	3.64
JERRY ROSE EVENT DESIGN INC	96.05
JERRY ROSENBAND CPA PC	100.00
JERRY SCHWARTZ NY INC	85.12
JERRY SIBAL DESIGN LLC	100.00
JERRY SKURNIK ASSOCIATES	100.00
JERRY SOAP OPERA INC	100.00
JERRY SON INC	100.00
JERRY SORBARA FURS INC	100.00
JERRY TENENBAUM INC	100.00
JERRY WEISFOGEL	100.00
JERRYS AUTO RADIATOR SVC INC	100.00
JERRYS DEN INC	100.00
JERRY'S HARDWARE INC	100.00
JERRYS ITALIAN MARKET INC	100.00
JERRY'S LOCKSMITH SERVICE INC	100.00
JERRYS PHOTO INC	2.66
JERRYS TRUCKING INC	100.00
JERSAR TRANSPORTATION	100.00
JERSEY ART HOLDINGS INC	17.16
JERSEY BORING DRILLING CO	24.50
JERSEY BOTTLE SUPPLY INC	21.71
JERSEY BRO INC	100.00
JERSEY CORNER STORE INC	100.00
JERSEY GRAY INC	100.00
JERSEY HOLDING CORPORATION AND SUBS	10.18
JERSEY ICE CREAM CO	65.88

Issuer's Allocation Percentage

Name	Percentage
JERSEY KOWS INC	68.30
JERSEY MIKES FRANCHISE SYTEMS	0.12
JERSEY NATIONAL CLEANING SERVICE IN	33.77
JERSEY REHAB PA	22.28
JERSEY ST FOOD CORP	100.00
JERSEY TANK FABRICATORS, INC.	40.15
JERSEY TOMATO INC	100.00
JERSEY X DESIGN INC	100.00
JERSY J CHEN DMD PC	100.00
JERUSALEM AIR INC	100.00
JERUSALEM AUTO SALES INC	18.86
JERUSALEM BOOK STORE USA INC	100.00
JERUSALEM CAR COM MANAGEMENT	100.00
JERUSALEM GRILL INC	100.00
JERUSALEM OF THIRD AVENUE CORP	100.00
JERUSALEM REFRIGERATION CORP	100.00
JERUSALEM RENTALS INC	100.00
JERUSALEM STONE CORP	100.00
JERUSALEM SWEETS INC	100.00
JERVAL INC	100.00
JERVIS B WEBB CO	5.38
JERVY INC	79.84
JES COFFEE INC	100.00
JES CONSTRUCTION LLC	100.00
JES ELITE CONSULTING SERVICES INC	100.00
JES FASHION INC	100.00
JES FISH & SEAFOOD CORP	100.00
JES HOME CORP	100.00
JES OF LONG ISLAND CORP	1.59
JES PLUMBING AND HEATING CORPORATION	100.00
JES PROPERTY MANAGEMENT SERVICES INC	100.00
JES REMOVAL INC	100.00
JESA 31 INC	100.00
JESCO ENTERPRISES INC	100.00
JESCO FOOTWEAR GROUP INC	4.85
JESCO INC	2.43
JESCO LIGHTING INC	100.00
JESCO SALES GROUP INC	100.00
JESDE ENVIRONMENTAL PROTECTION TECHNOLOGY DEVELOPMENT INC	100.00
JESED LOGISTICS CORP	100.00
JESEDAN MEAT CORP	100.00
JESELCORP INC C/O ALTMAN GREENFIELD & SELVAGGI	36.88
JESHANI HAIR NAIL & SPA INC	100.00
JESHRUN TECH INC	100.00
JESKID PRODUCTIONS INC	100.00
JESNA CONSTRUCTION MANAGEMENT	100.00

Issuer's Allocation Percentage

Name	Percentage
JESRELLI NAILS SPA CORP	100.00
JESS & NET ENTERTAINMENT INC	100.00
JESS DE LA HUNTY LLC	100.00
JESS GRIPPO CREATIONS INC.	100.00
JESS SECURITY AND INVESTIGATION INC	100.00
JESSA BLADES INC	83.24
JESSARH REALTY CO INC	100.00
JESSE & MOCHIE INC	100.00
JESSE D SHELEY PC	30.36
JESSE DAVID EISENBERG ATTORNEY AT LAW P	100.00
JESSE FELDMAN REAL ESTATE INC	100.00
JESSE FROHAM STUDIO INC	100.00
JESSE GOURMET DELI CORP	100.00
JESSE JAMES PALMER INC	35.24
JESSE LOCKS INC	100.00
JESSE MARCO LLC	50.00
JESSE MULTISERVICES CORP	100.00
JESSE NEWMAN INC	100.00
JESSE ROSENTHAL MD PC	100.00
JESSE SHAPIRO AND JAMES GLASS	100.00
JESSE SPERLING FILM INC	98.57
JESSELSON CAPITAL CORP	100.00
JESSENCE INC	100.00
JESSI & JOHANNY UNISEX CORP	100.00
JESSICA ANTONIA INC	100.00
JESSICA AU MD PLLC	100.00
JESSICA B GALLINA MDPC	50.90
JESSICA BAMBERGER INC	100.00
JESSICA BARCESSAT DMD_PC	100.00
JESSICA BEAUTY SALON CORP	100.00
JESSICA BEAUTY SPA USA CORP	100.00
JESSICA BREWER NUTRITION INC	100.00
JESSICA BROOME RESEARCH LLC	45.37
JESSICA C FLEISHMAN MD PC	100.00
JESSICA CUERPO Y FIGURA INC	100.00
JESSICA DELI GROCERY CORP	100.00
JESSICA FASHION CORPORATION	100.00
JESSICA HAROONI PC	100.00
JESSICA HART INC	28.46
JESSICA HILL PHYSICAL THERAPY PC	100.00
JESSICA HONIKMAN LTD	100.00
JESSICA KAPLAN VENTURES INC	100.00
JESSICA KIMBALL INC	100.00
JESSICA L POWERS INC	100.00
JESSICA LAVOIE INC	100.00
JESSICA LIU INC	100.00

Issuer's Allocation Percentage

Name	Percentage
JESSICA LONDON INC	2.72
JESSICA LORREN PHOTOGRAPHY LLC	1.43
JESSICA MARX INC	100.00
JESSICA MATUTE CONSULTING INC	100.00
JESSICA MERRILL BROWN PC	29.78
JESSICA MOROZ INC	100.00
JESSICA NAIL INC	100.00
JESSICA PLOTNICK PA PC	100.00
JESSICA PROFESSIONAL SERVICES INC	100.00
JESSICA R BERMAN & ASSOCIATES INC	100.00
JESSICA REALTY LLC	100.00
JESSICA SAAL INC	100.00
JESSICA SCHMITT PHOTOGRAPHY INC	100.00
JESSICA SCOTT INC	100.00
JESSICA SUPERMARKET CORP	96.31
JESSICA TRADING INC	100.00
JESSICA WEBER DESIGN INC	100.00
JESSICA WILSON PC	100.00
JESSICAS COSMETICS USA CORP	100.00
JESSICAS FLOWER SHOP CORP	100.00
JESSIE L STORE INC	100.00
JESSIE LEBARON GARDENS INC	76.12
JESSIE RIBBONS AND LACE INC	100.00
JESSIE SMALLS RESTAURANT INC	100.00
JESSILYN PERSONNEL INC	32.71
JESSL TAXI INC	100.00
JESS-MARI INNOVATIONS INC	100.00
JESSORE CORPORATION	100.00
JESU INC	100.00
JESTA CAPITAL INC	100.00
JESTA I S USA INC	0.94
JESTCOR CONTRACTING INC	96.43
JESTER DEVELOPMENT CORP	100.00
JESUGRA CORP	100.00
JESUP AT W 172 REALTY CORP	100.00
JESUP TWO INC	100.00
JESUS AUTO CARE INC	100.00
JESUS AUTO SECURITY INC	100.00
JESUS DISTRIBUTING INC	100.00
JESUS HAIR STUDIO MAN & WOMAN INC	100.00
JESUS HERNANDEZ MD PC	100.00
JESUS IRON WORK CORP	100.00
JESUS PICHARDO MD PC	100.00
JESUS ROCKS ENTERTAINMENT INC	100.00
JESVETMA I & S TAXI INC	100.00
JET AIR SERVICE INC	32.15

Issuer's Allocation Percentage

Name	Percentage
JET AIR TRVEL INC	100.00
JET AIRWAYS OF THE UNITED STATES INC	7.65
JET AUTO BODY CORP	100.00
JET AUTO II INC	100.00
JET BLACK CAR SERVICE CORP	100.00
JET CAT INC	100.00
JET CITY GLOBAL II LLC	100.00
JET CONTRACTING CORP	100.00
JET CORP INC.	100.00
JET DISPATCH LTD	100.00
JET DRIVE MARINE CONTRACTING CO INC	83.44
JET DRIVING SCHOOL INC	100.00
JET E-COMMERCE LOGISTIC INC	100.00
JET EXPRESS CAB CORP	100.00
JET GIRL PRODUCTIONS INC CO SSBB	8.38
JET HARDWARE MFG CORP	14.38
JET LAG BEHAVE INC	100.00
JET LINE INC	100.00
JET NEWS INC	100.00
JET OVERALL UNIFORM SER CORP	100.00
JET REALTY CORP	100.00
JET REBELLION INC F/K/A INTERNATIONAL CHARTER EXCHANGE	45.80
JET RECRUITERS INC	100.00
JET RICE JR INC	100.00
JET SERVICES INC	17.79
JET SERVICES INC	100.00
JET SET EVENTS AND MARKETING INC	100.00
JET SET SALON INC	100.00
JET SET STYLE INC	100.00
JET SET TAXI CORP	100.00
JET STREAM TRAVEL INC	100.00
JET SWEEP INC	100.00
JET TAX SERVICE INC	100.00
JET TAXI INC	100.00
JET TOURS USA INC	30.00
JET TRADING GROUP INC	100.00
JET WAVE CORP	20.75
JET2 INVESTMENT HOLDINGS LIMITED	8.91
JET357 INC	100.00
JETA ENTERPRISES INC	100.00
JETBLUE AIRWAYS CORPORATION	18.86
JETCOM COMMUNICATIONS INC	100.00
JETGURL CONSULTING SERVICES INC	100.00
JETHA CAB LLC	100.00
JET-M CORP COSMOS TIRE CENTER	100.00
JETMMS INC	22.73

Issuer's Allocation Percentage

Name	Percentage
JETS 24 7 INC	100.00
JETSAN ENTERPRISES INC	100.00
JETSELECT LLC	0.65
JET-SET EVENTS INC	100.00
JETSET HAIR DESIGN INC	100.00
JETSET HOLDING CORP	100.00
JETSET TRANSPORTATION CORP	100.00
JETSETGROUP INC	96.37
JETSMARTER INC	18.38
JETSOON TOUR CO INC	100.00
JETSPEED EXPRESS INC	100.00
JETSPEED MARKETING INC	100.00
JETSTREAM CLOUD SOLUTIONS CORP	100.00
JETSUITE INC	0.10
JETSUITEX INC	0.07
JETT CHIROPRACTIC HEALTH CARE PC	100.00
JETTA TRANSPORATION INC	100.00
JETTAINER AMERICAS INC	10.91
JETTCO INTERNATIONAL INC	100.00
JETTY NATIONAL INC	14.76
JETWAVE WIRELESS LLC	3.72
JETWAY CORPORATION	6.31
JETWIN INC	100.00
JEUN JU SIK DANG INC	100.00
JEUNE ET BELLE INC	100.00
JEUNESSE BEAUTY CENTRE INC	100.00
JEUNESSE COIFFURE INC	100.00
JEV NY INC	100.00
JEV REMODELING CORP	100.00
JEV SERVICES INC	100.00
JEVA DESIGN INC	100.00
JEVCO MANAGEMENT CORP	100.00
JEVO INC	100.00
JEVO MEDIA INC	100.00
JEWEL BOX INC	100.00
JEWEL CAPITAL INC	100.00
JEWEL CREATIONS INC	100.00
JEWEL DELICIOUS FOOD INC	100.00
JEWEL DYNAMICS INC	100.00
JEWEL DZIRE INC	100.00
JEWEL EXIM INC	36.15
JEWEL EXPEDITING CORP DBA JEWEL DESIGN	100.00
JEWEL HOMES INC	100.00
JEWEL INT'L INC	100.00
JEWEL ML INC	100.00
JEWEL MUSIC PUBLISHING CO INC	3.22

Issuer's Allocation Percentage

Name	Percentage
JEWEL NAIL & SPA II INC	100.00
JEWEL NAILS AND SPA INC	100.00
JEWEL OF FLUSHING RX INC	100.00
JEWEL OPTICAL INC	100.00
JEWEL PAINTING CO INC FORMERLY INFINITY DECORATING INC	100.00
JEWEL PLUS INC	100.00
JEWEL POLISHING CORP	100.00
JEWEL SOURCE INC	4.86
JEWEL STAR INC	100.00
JEWEL STREET REALTY LLC	100.00
JEWEL TOV MFG INC	100.00
JEWEL TRADE INC	100.00
JEWELARIE INC	100.00
JEWELBERG INC	100.00
JEWELBOOK INC	100.00
JEWELCAP INC	100.00
JEWELERANI INC	100.00
JEWELERS & OPTICALS LTD	100.00
JEWELERS IT SOLUTIONS INC	100.00
JEWELERS ON 7TH INC	100.00
JEWELX NEW YORK LTD	10.64
JEWELIE INC	38.82
JEWELJAM INC	98.76
JEWELLERY TREASURE INC	100.00
JEWELMAK INC	99.67
JEWELMANITY INC	100.00
JEWELRY 22 INC C/ ARTSEM PAULIUKEVICH	100.00
JEWELRY AFFAIRS INC	100.00
JEWELRY AND GIFTS INC	100.00
JEWELRY AND WATCHES INC	100.00
JEWELRY ARTISTRY INC	100.00
JEWELRY ARTSINC	100.00
JEWELRY AT COST INC	100.00
JEWELRY BOX NY INC	100.00
JEWELRY BY AVIEL & AMINOV INC	100.00
JEWELRY BY MBM INC	100.00
JEWELRY BY SARA INC	100.00
JEWELRY BY TOMAS EDIPSON INC	15.72
JEWELRY CAMP NYC INC	100.00
JEWELRY DESIGN GROUP INC	100.00
JEWELRY DESIGNS BY ARIS CORPORATION	100.00
JEWELRY DISPLAY OF NY INC	100.00
JEWELRY DOCTOR OF NY INC	100.00
JEWELRY EXPRESSIONS INC	100.00
JEWELRY HOUSE CORP	100.00
JEWELRY KINGDOM INC	100.00

Issuer's Allocation Percentage

Name	Percentage
JEWELRY ON PARK, LTD	24.87
JEWELRY ONLINE INC	100.00
JEWELRY PAK INC	100.00
JEWELRY PIE INC	100.00
JEWELRY ROOM INC	100.00
JEWELRY SALES, INC	100.00
JEWELRY TIME INC	100.00
JEWELRY U LOVE BY ABY INC	100.00
JEWELRY UNLIMITED INC	57.17
JEWELRYSM INC	100.00
JEWELS & GIFTS INC	100.00
JEWELS 32 CORP	100.00
JEWELS 32 II CORP	100.00
JEWELS BY DAVID LLOYD	100.00
JEWELS BY JACOB INC	100.00
JEWELS BY OROLINK LTD	9.51
JEWELS BY ROZ LTD	100.00
JEWELS BY STAR LTD	1.54
JEWELS BY VIOMO INC	52.40
JEWELS BY YYRA TAKAT INC	100.00
JEWELS FITNESS INC	100.00
JEWELS FOR ME INC	4.76
JEWELS ITALIA NY INC	70.00
JEWELS KINGDOM 26 INC	100.00
JEWELS QUEEN INC	100.00
JEWELS STORE INC	100.00
JEWELSTONE INC	100.00
JEWELTEX MFG CORP	100.00
JEWETT DEVELOPMENT CORP	1.86
JEWISH DIRECTORY INC	100.00
JEWISH ENTERTAINMENT MEDIA INC	100.00
JEWISH HOME LIFECARE HOME ASSISTANCE PERSONNEL INC	100.00
JEWISH SPICE FOR RELATIONSHIPS INC	100.00
JEWISH VOICE INC	100.00
JEWISH WEEK INC (THE)	71.17
JEWISHSTOCK INC	100.00
JEW-NIVERSAL PICTURES INC	77.28
J-EXPRESS REALTY INC	100.00
JEY CLEANERS INC GRACES CLEANERS	100.00
JEY LIVERY SERVICE INC	100.00
JEZ CONSTRUCTION & MANAGEMENT CORP	100.00
JEZ UNIVERSAL TRADING INC	100.00
JEZA LTD	100.00
JEZERO CAFE INC	100.00
JEZIOREX INC	100.00
JF 99C & UP INC	100.00

Issuer's Allocation Percentage

Name	Percentage
JF ACCOUNTING INC	100.00
JF BEAUTY SALON INC	100.00
JF BUILDERS CORP	100.00
JF CAR & LIMOUSINE SERVICE CORP	100.00
JF CHAVEZ CORP	100.00
JF DELIVERY SERVICE CORP	29.56
JF DESIGNERS INC	100.00
JF FOOD SERVICE INC	100.00
JF GLOBAL INC	100.00
JF HUGHES BUILDERS INC	100.00
JF KITCHEN & BATH INC	100.00
JF LIMO CORP	100.00
JF LIQUORS INC	100.00
JF MADISON PIZZERIA CORP	100.00
JF MEAT & GROCERY CORP	100.00
JF NUTRITION INC	100.00
JF REALTY HOLDING INC	100.00
JF REFRGERATION AIR COND HEATI	100.00
JF REY EYEWEAR USA INC	8.53
JF ROESEMANN BUILDERS INC	73.79
JF SHEA CONSTRUCTION INC	0.13
JF TRANSPORT SERVICES INC	100.00
JF WATERPROOFING & PAINTING CORP	100.00
JF1688 INC	100.00
JFA SALES	100.00
JFA TRANSPORTATION INC	100.00
JFAF CORP	100.00
JFAY CORP	100.00
JFAZ CONSULTING INC	100.00
JFC HOLDINGS INC	100.00
JFC INTERNATIONAL INC	5.44
JFC PROFESSIONAL SERVICES INC	100.00
JFC PRO-RENOVATION INC	100.00
JFD CONTRACTING COMP INC	100.00
JFD GENERAL MASON LLC	100.00
JFD PROPERTY MANAGEMENT INC	100.00
JFD SALES CONSULTING SERVICES	100.00
JFD SUSHI RESTAURANT INC	100.00
JFE MATERIAL CO LTD	100.00
JFE SHOJI TRADE AMERICA INC	1.00
JFE STEEL AMERICA INC	0.27
JFERREIRA LLC	100.00
JFF INC	100.00
JFF SERVICES CORP	100.00
JFFD INC	5.68
JFG MARKETING CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
JFGA, INC	100.00
JFH HOLDING CORP.RES	100.00
JFINE INC	38.99
JFJ ENTERPRISES CORP	100.00
JFJ FUEL INC/VALLEY OIL COMPANY	1.40
JFJA HUDSON YARDS LLC CCO ARNOLD R LESSMAN CPA PC	100.00
JFJA UN LLC	100.00
JFK ADVANCED MEDICAL PC	100.00
JFK BED AND BREAKFAST SUITES INC	100.00
JFK CAR & LIMO INC	100.00
JFK CONSTRUCTION CORP	100.00
JFK CONSTRUCTION USA INC	100.00
JFK CONSULTANTS NY INC	100.00
JFK CORP	100.00
JFK ENTERPRISES LTD	100.00
JFK INN CORP	100.00
JFK Kitchen AND BATH Inc	100.00
JFK LIMO SUNNY INC	100.00
JFK LIQUOR NY INC	100.00
JFK LOGISTICS INC	100.00
JFK LONG TERM PARKING INC	100.00
JFK MANAGEMENT CORP	100.00
JFK MANAGEMENT OF NY INC	100.00
JFK OFFICE SUPERMARKET INC	93.10
JFK PARK AND GO INC	100.00
JFK PIZZERIA INC	100.00
JFK RESTAURANT EQUIPMENT SUPPLY INC	100.00
JFK-A SHOPPING CENTER	100.00
JFK-B SHOPPING CENTER CORPORATION	100.00
JFKK BISTRO INC	100.00
JFL DISTRIBUTORS INC	88.36
JFL MEDICAL CARE PC	100.00
JFL REAL ESTATE MANGEMENT INC	100.00
JFM MANAGEMENT INC	100.00
JFN RLTY CORP	100.00
JFO SOUND INC	100.00
JFORWARD INC	100.00
JFP BEER DISTRIBUTORS INC	100.00
JFP COMMUNICATIONS INC	9.91
JFP GROCERY & DELI INC	100.00
JFP REALTY CORP	100.00
JFR COMMUNICATIONS INC	100.00
JFR CONSTRUCTION CORP	100.00
JFR GENERAL CONTRACTOR CORP	100.00
JFRA CONSTRUCTION CORP	96.37
JFRF NORTH SIDE LLC	100.00

Issuer's Allocation Percentage

Name	Percentage
JFROG INC	4.37
JFS INC	50.68
JFS PRODUCTIONS INC	100.00
JFS PROPERTY MANAGEMENT INC	100.00
JFS TRADING CORP	100.00
JFS US HOLDING INC	100.00
JFURNO SLPPC	100.00
JFV COMMUNICATIONS INC	99.94
JFZ CONSTRUCTION CORP	94.62
JFZ SPEED INC	100.00
JG ALL PRODUCTS CORP	100.00
JG CASEY INC	100.00
JG CHEF SERVICES INC	100.00
JG COULES ADVISORS INC	100.00
JG DELIVERY SVC INC	100.00
JG DENIVO CORP	43.25
JG EIGHT AVE LLC	100.00
JG ELECTRICAL INSTALLATIONS INC	100.00
JG EVENTS INC	100.00
JG FINAL TOUCH AUTO COLLISION LLC	100.00
JG FUNDING CORP	53.16
JG GLOBAL TOURING INC	59.84
JG GRAFIKS INC	100.00
JG GUAMAN CONSTRUCTION CORP	89.12
JG HOME LIVING INC	100.00
JG HOSPITALITY INC	100.00
JG INTERIOR RENOVATION CORP	100.00
JG INTERIORS DECO INC	100.00
JG INTERNATIONAL INC	100.00
JG IRONWORKS & GEN CONSTRUCTION INC	100.00
JG JR CONSULTANT INC	100.00
JG LEGACY CONSULTING	100.00
JG LENS CORP	100.00
JG MANAGEMENT NY INC	100.00
JG MEATS INC	100.00
JG MELON BRANDS INC	100.00
JG MULTISERVICE LLC	100.00
JG PLANNING SERVICES INC	82.76
JG PLUMBING & HEATING CORP	80.00
JG SALES GROUP INC	100.00
JG SPINE & ASSOCIATES CORP	38.17
JG STANLEY & COINC	100.00
JG STUDIOS INC	100.00
JG SYSTEMS INC	100.00
JG TAPING INC	100.00
JG TRAVEL CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
JG WINDOWS AND GLASS INC	100.00
JG23 PRODUCTIONS INC	100.00
JGA AUTO CENTER INC	100.00
JGB IT SERVICES CORP	100.00
JGB NY INC	100.00
JGB PRODUCTIONS INC	100.00
JGB SIMPLY HEALTH & WELLNESS CORP	100.00
JGC & MIRIAM ENTERPRISES INC	100.00
JGC CONSTRUCTION CORP	100.00
JGC LAUNDROMAT INC	100.00
JGCP GROUP, LLC	100.00
JGE CONTRACTING INC	51.36
JGEK REALTY CORP	100.00
JGF NY INC	100.00
JGF VENYURES INC	100.00
JGG CORP	100.00
JGG MEDICAL CARE PC	100.00
JGH SAFETY CONSULTANTS INC	100.00
JGJ STORES INC	40.87
JGJG REAL PROPERTIES INC	100.00
JGJT SERVICES CORPORATION	100.00
JGK VENTURES INC	100.00
JGKRE INC	100.00
JGL TEA HOUSE INC	100.00
JGL WINES AND LIQUORS INC	100.00
JGLIST INC	100.00
JGM CONSULTANTS INC	100.00
JGMD	100.00
JGMICHAELS CONSTRUCTION & PROPERTY MANAGEMENT INC	100.00
JGN CONSTR CORP	100.00
JGNYC INC DBA ICHIGO SUSHI	100.00
JGO BUSINESS SPECIALISTS INC	100.00
JGO DESIGN CORP	100.00
JGO GROUP INC	100.00
J-GO TRANSPORTATION CORP	100.00
JGP BLOCKER LLC	71.77
JGP CONTRACTING CORP	100.00
JGR GROUP INC	100.00
JGR PAINTINF SERVICE CORP	100.00
JGR TRANSPORTATION CORP	100.00
JGS DISTRIBUTORS INC	21.00
JGSLP PC	100.00
JGT CONTRACTION INC	100.00
JGT INDUSTRIES INC	24.00
JGT INVESTING COMPANY INC	100.00
JGV MANAGEMENT	100.00

Issuer's Allocation Percentage

Name	Percentage
JGW CONSULTING INC	100.00
JGW STUDIO INC	100.00
JH & H LAUNDROMAT INC	100.00
JH AMAZONS CORP	100.00
JH APPRAISAL ASSOCIATES INC	100.00
JH ART CORP	100.00
JH AVIATION SAFETY SERVICES INC	100.00
JH BEAUTIPLANET INC	100.00
JH BEAUTY INC	100.00
JH CAPITAL CONSULTING INC	100.00
JH CENTURY INC	100.00
JH COACHING CORP	100.00
JH CREW INC	100.00
JH DARBIE & CO INC	7.08
JH ELECTRIC OF NEW YORK INC	61.88
JH ELECTRICAL CONTRACTING OF NY INC	60.05
JH ENERGY SOLUTIONS INC	100.00
JH FACADE INC	100.00
JH GENDLER CPA PC	100.00
JH GRAND TRANSPORT CORP	100.00
JH JEWELRY MFG CORP	41.93
JH METALS INC	100.00
JH PRO ACCOUNTING INC	100.00
JH STAR RENOVATION INC	100.00
JH TECH INC	100.00
JH UNITED TAEKWONDO INC	100.00
JH&SH CORP	100.00
JH&SH CORP	100.00
JH88 MANAGEMENT INC	100.00
JHA TRANS CORP	100.00
JHALLY & JHALLY CONTRACTING CORP	100.00
JHANUELLE RESTAURANT & BAR CORP SERIE 69 BAR & RESTAURANT	100.00
JHASHEART LLC	100.00
JHB CORPORATION	100.00
JHB GALLERIES INC	100.00
JHB HOUSING INC	100.00
JHBM CORP	100.00
JHC FABRICATIONS INC	100.00
JHC NY INC	100.00
JHC SERVICING CO INC	100.00
JHC WIRELESS INC	100.00
JHCHEN TEXTITE CORP	100.00
JH-CONTINENTAL REAL ESTATE	100.00
JHDHA INC PAULS DA BURGER JOINT	100.00
JHEC PRODUCTIONS INC	6.58
JHELUM EXPRESS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
JHENIDAH ZILLA SAMITI INC	100.00
JHENY CORP	100.00
JHER INC	100.00
JHF PETROGROWTH LTD	100.00
JHFAIR INC	12.23
JHG AND PARTNERS INC	100.00
JHHA MEDICAL GROUP P C	100.00
JHI INVESTMENTS LIMITED	75.88
JHILAM INC	100.00
JHJ FINANCIAL CORP DBA SPECT	100.00
JHJ INTERNATIONAL LTD	100.00
JHJ INTL GROUP INC	100.00
JHJ NEXTRANS INC	100.00
JHJ TRUCKING INC	100.00
JHJ59 INC	100.00
JHK ENGINEERING P C	100.00
JHK ENTERPRISE INC	100.00
JHK FAMILY INC CLEANER	100.00
JHK TRADING CORPORATION	100.00
JHL CRYSTAL INC	100.00
JHL EQUITIES, INC.	100.00
JHL HEALTH INC	100.00
JHL MACHINERY AND WIRE CORP	7.52
JHL TECH INC	100.00
JHLG CORP	100.00
JHM TRADING INC	100.00
JHMA CORP	100.00
JHN GLOBAL INC	100.00
JHN UNITED INC	100.00
JHO HOLDINGS INC	100.00
JHO INC	100.00
JHOFER ELECTRIC COMMUNICATIONS & CONTROLS CORP	100.00
JHON IRON WORK CORP	100.00
JHON WILIANS LLC	96.37
JHONDI CHILDCARE CORP	100.00
JHONG FUNDING INC	100.00
JHONY DRYWALL CORP	100.00
JHONY US INC	100.00
JHONY USA INC	31.77
JHORNA RESTAURANT INC	100.00
JHOSENID NAILS SALON CORP	100.00
JHOSENID NAILS SALON CORP	100.00
JHOVANYS CONSTRUCTION CORP	100.00
JHOZAGAS SERVICES CORP	100.00
JHP FLUSHING INC	100.00
JHP TRADING INC	100.00

Issuer's Allocation Percentage

Name	Percentage
JHP TRANSPORTATION INC	50.00
JHR INC	100.00
JHRB CONSULTING INC	100.00
JHS CONSULTING SERVICES INC	100.00
JHS CONTRACTING INC	100.00
JHS USA CORP	100.00
JHSF NY II INC	100.00
JHSF NY INC	100.00
JHSF USA INC	100.00
JHT CORPORATION FORMERLY KNOWN AS JPC ENTERPRISES INC	10.53
JHT MUSIC INCORPORATED	100.00
JHU COMIC BOOKS CORP	100.00
JHUB LLC	100.00
JHUD PRODUCTIONS INC	3.91
JHUTCHINS AND ASSOCIATES INC	100.00
JHW CABI CORP	0.20
JHW ENTERPRISES INC	100.00
JHY78D LLC	100.00
JHZ CONSTRUCTION CORP	100.00
JHZ CONSULTING INC	100.00
JHZ CREATIVE MANAGEMENT INC	100.00
JHZ HOME INC	100.00
JHZ LIDA TRADING INC	100.00
JI CLUB CORP	100.00
JI JI NAIL & SPA INC	100.00
JI JIAN XIAN BAKERY INC	100.00
JI LEE LIQUORS INC	100.00
JI LI CHINESE RESTAURANT INC	100.00
JI LI CONSTRUCTION INC	100.00
JI LI GROCERY INC	100.00
JI LI REALTY, INC.	100.00
JI LIN CHUN INC	100.00
JI LONG CONSTRUCTION INC	100.00
JI MEDICAL GROUP PC	100.00
JI PHYSICAL THERAPYPC	100.00
JI SHUN TRANSPORTATION AND CONSTRUCTION INC	100.00
JI XIANG 168 LAUNDROMAT INC	100.00
JI XIANG GIFT SHOP INC	100.00
JI XING RESTAURANT INC	100.00
JI YUAN TRADE INC	100.00
JIA & G ACCESSORIES INC JAMAICA VARIETY	100.00
JIA & YERMAN LLC	33.00
JIA AN CONDITIONING AND HEATING INC	100.00
JIA BAO BAKERY INC	100.00
JIA EN LAUNDROMAT INC	100.00
JIA FENG FOOD CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
JIA FENG INC	100.00
JIA HE CONSTRUCTION US INC	100.00
JIA HE DEVELOPMENT LLC	100.00
JIA HE LING LLC	100.00
JIA HE XING INC	100.00
JIA HUA HEALTH 888 INC	100.00
JIA HUI CONDOMINIUM INC	100.00
JIA HUI SPA INC	100.00
JIA INTERNATIONAL GROUP INC	100.00
JIA JIA CLEANING INC	100.00
JIA JIA CONSTRUCTION CORP	100.00
JIA JIA CREPES AND ICE CREAM INC	93.00
JIA JIA LAUNDROMAT INC	100.00
JIA JIA OLIVER COMPANY LTD	100.00
JIA JIA TRAVEL INC	100.00
JIA JIN MECHANICAL CORP	100.00
JIA LAW GROUP PC	26.00
JIA LE GROCERY INC	100.00
JIA LI CONSTRUCTION INC	100.00
JIA LIN USA INC	100.00
JIA MANAGEMENT INC	100.00
JIA MEI BODY FOOT INC	100.00
JIA MEI HARDWARE CORP	100.00
JIA NAN INC	100.00
JIA NYC INC	100.00
JIA RAIN CORPORATION	100.00
JIA REN FASHION INC	100.00
JIA RONG, INC.	100.00
JIA RUI CORP	100.00
JIA SHENG CONSTRUCTION INC	100.00
JIA SHENG GROCERY INC	100.00
JIA SHI DUO GROCERY INC	100.00
JIA WANG PROPERTIES INC.	100.00
JIA WEI CONSTRUCTION INC	100.00
JIA WEN SERVICE INC	100.00
JIA XIANG BAKERY INC	100.00
JIA XIANG INC	100.00
JIA XIANG KITCHEN INC	100.00
JIA XIANG WEI RESTAURANT INC	100.00
JIA XIN CORP	100.00
JIA XIN INC	100.00
JIA XIN LAUNDROMAT INC	100.00
JIA XIN NY INC	100.00
JIA XIN SERVICE INC	100.00
JIA XING REALTY CO INC	100.00
JIA XING TRADING INC	100.00

Issuer's Allocation Percentage

Name	Percentage
JIA YENG REALTY INC.	100.00
JIA YI ZHAO INCORPORATED	100.00
JIA YING INC	100.00
JIA YOUNG CAFE INC	100.00
JIAG REALTY CORP.	100.00
JIAH KIM & ASSOCIATES PC	100.00
JIAHE 88 PROPERTY MANAGEMENT INC	100.00
JIAHE CONSTRUCTION INC	100.00
JIAHE GROCERY INC	100.00
JIAHE INC	100.00
JIAHUA MOVING INC	100.00
JIAHUA SERVICE INC	100.00
JIAJIA 99 & UP INC	100.00
JIA-JIN UNITED REALTY GROUP INC	100.00
JIALI 19TH AVE INC	100.00
JIALI BEAUTY CORP	100.00
JIALIA INC	100.00
JIALING TRADING INC	100.00
JIALIYUAN BEAUTY SALON INC	100.00
JIAMEI LYNN INC	100.00
JIAN AI SALON INC	100.00
JIAN BANG CONSTRUCTION INC	100.00
JIAN BING MAN USA INC	100.00
JIAN BING MAN W14 INC	100.00
JIAN CONSTRUCTION INC	100.00
JIAN DA INTERNATIONAL INC	100.00
JIAN DA TRADING INC	100.00
JIAN DESIGN USA INC	100.00
JIAN FA CONSTRUCTION CORP	100.00
JIAN FAI FASHION INC	100.00
JIAN FENG CONSTRUCTION INC	100.00
JIAN FUNG INC	100.00
JIAN HAO CONSTRUCTION CO INC	100.00
JIAN HUI TRADING INC	100.00
JIAN KANG CULTURE INC	100.00
JIAN LI FASION INC	100.00
JIAN LI STRUCTURE INC	100.00
JIAN MEI LAUNDROMAT INC	100.00
JIAN NING ACUPUNCTURE PC	100.00
JIAN ON CHINESE RESTAURANT INC	100.00
JIAN Q LIANG DPM PC	100.00
JIAN SHING REALTY INC	100.00
JIAN SONG LLC	100.00
JIAN TRADING INC	100.00
JIAN WEI CONSTRUCTION INC	100.00
JIAN WEI LI INC	100.00

Issuer's Allocation Percentage

Name	Percentage
JIAN WEI REALTY CORP	100.00
JIAN WEI REALTY CORP	100.00
JIAN XIN CARTING INC	100.00
JIAN YE KITCHEN AND BATH CORP	100.00
JIAN'AN DEVELOPMENT CORP	100.00
JIANBIN BUILDING DECORATION INC	100.00
JIANBING COMPANY	100.00
JIANBING COMPANY LLC	100.00
JIANCHUN INC	100.00
JIANG & ASSOCIATES INC	100.00
JIANG & C INC	100.00
JIANG & DONG 2011 INC	100.00
JIANG & LI LAUNDROMAT INC	100.00
JIANG 1235 INC	100.00
JIANG AND JIANG LAUNDROMAT INC	100.00
JIANG AND LEE LLC	100.00
JIANG FAMILY LAUNDROMAT INC	100.00
JIANG FEC CONSTRUCTION INC	100.00
JIANG GROUP INC.	100.00
JIANG HE 168 INC	100.00
JIANG HOLDING CO INC	100.00
JIANG HU CORP	100.00
JIANG KONG REALTY COR	100.00
JIANG LAUNDROMAT 66 INC	96.37
JIANG MANDARIN DUCK INC	100.00
JIANG NAILS SPA INC	100.00
JIANG NAN SPECIAL INC	100.00
JIANG PROPERTY MANAGEMENT INC	100.00
JIANG SHI CONSTRUCTION INC	100.00
JIANG SIX FLAG RESTAURANT INC	100.00
JIANG WU INC.	100.00
JIANG XIN INC	100.00
JIANG YONG GANG EXPRESS INC	100.00
JIANG ZHU INC	100.00
JIANGMEN WUYI YOUTH ASSOCIATION OF EASTERN USA INC	100.00
JIANGNAN PANCAKE INC	100.00
JIANG'S 168 INC	100.00
JIANGS CHINA WOK INC	100.00
JIANG'S DAHE RAMEN CORP	100.00
JIANG'S DYNASTY INC	100.00
JIANG'S FAMILY RESTAURANT INC	100.00
JIANG'S GINSENG TRADING INC	100.00
JIANG'S GREAT WALL RESTAURANT INC	100.00
JIANG'S INC	100.00
JIANG'S LAUNDROMAT INC	100.00
JIANG'S NO1 INC	100.00

Issuer's Allocation Percentage

Name	Percentage
JIANG'S NOODLE FUN INC	100.00
JIANG'S REAL PROPERTY CORP	100.00
JIANGS REALTY I INC	100.00
JIANG'S SCENERY CONSTRUCTION INC	100.00
JIANG'S TEA INC	100.00
JIANG'S TRADING INC	100.00
JIANG'S WASHBASKET INC	100.00
JIANGSON REALTY INC	100.00
JIANGSU GLOBAL DEVELOPMENT INC	100.00
JIANGSU RENOVATION CORP	100.00
JIANNING INC	100.00
JIANPING INC	100.00
JIAN'S CLEANER INC	100.00
JIAN'S COLLISION CENTER INC	100.00
JIAN'S TOP MOTORS INC	100.00
JIANXIN TRANSPORTATION INC	100.00
JIANYE CAR SERVICE INC CO MASS MUTUAL	100.00
JIANYE TEXTILE INC	100.00
JIAO DIAN ZAO XING INC	100.00
JIAO LE GE JI INC	100.00
JIAOYANG INTERNATIONAL INC	100.00
JIA'S FOOD INC	100.00
JIASHUO INC	100.00
JIA T MUSIC LABEL PRODUCTIONS INC	100.00
JIAUR CORP	100.00
JIAWEI GROUP INC	100.00
JIAXI TRADING INC	100.00
JIAXING AMERICA CORP	100.00
JIAXING GROCERY STORE INC	100.00
JIAYUAN MARRIAGE AGENCY INC	100.00
JIB CONSULTING INC	100.00
JIB DELI & GROCERY CORP LA FAVORITA DELI GROCERY	100.00
JIB FAMILY INC	33.16
JIB FINE DIAMONDS LTD	100.00
JIBBERISH INC	100.00
JIBE INC	1.72
JIBEK INC	100.00
JIBEK JOLU INC	100.00
JIBERIA INC	100.00
JIBON DIP AGENCY INC	100.00
JIBON HEALTH TECHNOLOGIES INC	100.00
JID REALTY CORPORATIO	100.00
JID SALES INC	87.96
JIDEX GLOBAL CORP	100.00
JIDO INC (FKA MAPSYNC INC)	8.97
JIE AN KANG INC	100.00

Issuer's Allocation Percentage

Name	Percentage
JIE BARBER SHOP INC	96.50
JIE CHENG MANAGEMENT LLC	100.00
JIE LI CONSTRUCTION-DECORATION CORP	96.50
JIE LI DA LAUNDROMAT INC	100.00
JIE LI INC.	100.00
JIE LI LAUNDROMAT INC	100.00
JIE LI NORTHERN BLVD PROJECT INC	100.00
JIE LING DENTAL PC	100.00
JIE MEI HONG ENTERPRISE INC	100.00
JIE MEI LAUNDROMAT INC	100.00
JIE QIN TRADING INC	100.00
JIE SEN REALTY LLC	100.00
JIE SEN USA REALTY LLC	100.00
JIE WU INC	100.00
JIE XIN INC	100.00
JIE YI ZHENG RPA PC	100.00
JIE YUN CORP	100.00
JIE YUN TRADING INC	100.00
JIE ZHI CONSTRUCTION CORP	100.00
JIECHENG NY INC	100.00
JIEDA INC	100.00
JIERUI INTERNATIONAL CO INC	100.00
JIES ENTERPRISE AND DEVELOPMENT	100.00
JIE'S LAUNDROMAT INC	100.00
JIEXUN HVAC SERVICE INC	100.00
JIF HOLDING CORP	100.00
JIFFY INTERIORS INC	100.00
JIFFY JEFF INC	100.00
JIFFY PARKING CORP	70.05
JIFS INC	100.00
JIG TRANSPORT CORP	100.00
JIGGLE SPROUTS INC	100.00
JIGGLE TOFU & BBQ INC ZIGGLE	100.00
JIGME & PHUNTSOK OF NYC INC	100.00
JIGMEY & THOTSA CORP	100.00
JIGSAW PRODUCTIONS INC	19.29
JIGWIN CORP	100.00
JIH CONSTRUCTION CORP	100.00
JIHMOTION INC	100.00
JIHOON INC	100.00
JIJAI CORP	100.00
JIJI PRESS AMERICA LTD	11.57
JIJI PRESS LTD	100.00
JIJI SERVICES INC	100.00
JIK NAIL CORP	100.00
JIL BRANDS CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
JIL MARCUS INC	96.50
JIL SANDER USA INC	11.40
JIL SCHAPS DDS PC	100.00
JILANI GROUP USA INC	100.00
JILCO EQUIPMENT LEASING CO, INC	7.06
JILDY GROSS & ASSOCIATES INC	100.00
JILGUERO MULTISERVICE CORPORATION	100.00
JILI REAL ESTATE AND MANAGEMENT INC	100.00
JILL ANN REST CORP	100.00
JILL EDWARDS INTERNATIONAL INCORPORATED	22.00
JILL FABIN ENTERPRISES INC	100.00
JILL FERRARO INC	46.79
JILL FRITZO PUBLIC RELATIONS INCORPORATE	50.33
JILL FURMAN PRODUCTIONS INC	60.87
JILL GOODMAN INC	100.00
JILL INTERMEDIATE LLC & SUBSIDIA	1.39
JILL KREMENTZ INC	100.00
JILL KUPFERBERG PC	100.00
JILL MC MILLON CRNA PC	100.00
JILL MELYSSA CORP	100.00
JILL MENOFF ARCHITECT PC	100.00
JILL MILLER AND ASSOCIATES LP	100.00
JILL NEWMAND PRODUCTIONS LTD	100.00
JILL NICHOLLS COMPANY LTD (THE)	100.00
JILL OZOVEK COACHING INC	48.42
JILL PLATNER INC	56.00
JILL R BARON MD PC	100.00
JILL THISTLEWAITE PSYCHOLOGY PC	100.00
JILL VINEY INC	100.00
JILLIAN BLAKEWAY ACUPUNCTURIST PC	100.00
JILLIAN KUHL INC	100.00
JILLIAN LEWIS INC	100.00
JILLIAN MECHANICAL CORP	1.84
JILLSHOPPER INC	100.00
JILLY'S INC	100.00
JILZANDNIKS CORPORATION	50.00
JIM & ANDY INC	100.00
JIM ASSOCIATES CORP	100.00
JIM BAR INC	96.50
JIM BOX INC	100.00
JIM BUTLER PRODUCTIONS INC	2.83
JIM CARNAHAN CASTING INC	92.19
JIM CHECK INC	25.18
JIM CHIMNEY INC	100.00
JIM ELECTRIC CORP	100.00
JIM FASHION CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
JIM FRANCO PHOTOGRAPHY INC	100.00
JIM GILES CORP	100.00
JIM GRATSON PROPS INC	100.00
JIM HENSON PRODUCTIONS INC	10.62
JIM HODGES STUDIO INC	100.00
JIM KELLY ENTERPRISES INC	100.00
JIM KRANTZ ASSOCIATES INC	99.64
JIM LEE VISION INC	100.00
JIM LI AND ASSOCIATES PC ATTORNEYS AT LAW	100.00
JIM LTD	2.32
JIM MANAGEMENT LLC	100.00
JIM MAZZEO AGENCY CORP	100.00
JIM MERCY INC	90.12
JIM SCHUTTE INC	100.00
JIM SU ART AND DESIGN INC	100.00
JIMA CORPORATION	100.00
JIMAY USA INC	100.00
JIMBOLIA CORP NV	100.00
JIMBOLIA HOLDING INC	100.00
JIMC RESTAURANT CORP	100.00
JIMCO CORP	100.00
JIMCO REFRIGERATION ANDAIR	100.00
JIM-COR DISTRIBUTORS INC	25.90
JIMED INC	100.00
JIMENEZ CONSTRUCTION NY INC	100.00
JIMENEZ ENTERPRISES INC	100.00
JIMENEZ FLAT FIX CORPORATION	100.00
JIMENEZ LIMOUSINE CORP	100.00
JIMENEZ PROPERTY MANAGEMENT CORP.	100.00
JIMENEZ TRUCKING NYC CORP	100.00
JIMEREZ RLTY CORP	100.00
J'IMES NAILS INC	100.00
JIMGAO SOLUTION AGENCY INC	100.00
JIMIN DAEBAK CORP	100.00
JIMIN HOSPITALITY INC	100.00
JIMINNY INC	5.29
JIMMAR CAB CORP	100.00
JIMMARY AND ASSOCIATE INC	100.00
JIMME CONSULTANTS INC	100.00
JIMMI'S CORP	100.00
JIMMY & FAMILY TRANSCORP LLC	100.00
JIMMY & JUN BARBER SHOP INC	100.00
JIMMY & SONS CONSTRUCTION CORP	100.00
JIMMY AND DIAMOND GOURMET DELI CORP	96.37
JIMMY ASSIS CORP	100.00
JIMMY AUTO TOPS II	100.00

Issuer's Allocation Percentage

Name	Percentage
JIMMY AYOUB INC	100.00
JIMMY B MEDIA INC	100.00
JIMMY BEST CHINESE INC	100.00
JIMMY BUSINESS SERVICES INC	100.00
JIMMY BYRNES WEE PUB INC	100.00
JIMMY COMMUNICATIONS INC	100.00
JIMMY CONSTRUCTION INC	100.00
JIMMY CONTAINERS CORPORATION	100.00
JIMMY DELIVERIES SERVICES INC	100.00
JIMMY ELEGANT NAILS INC	100.00
JIMMY EXPRESS TOBACCO INC	100.00
JIMMY FASHION WHOLESALE CORP	100.00
JIMMY G CONSTRUCTION CORP	100.00
JIMMY HAIR CREATION INC	100.00
JIMMY IMPROVEMENT INC	100.00
JIMMY JAZZ OF KINGS PLAZA INC	100.00
JIMMY LIMO NYC INC	100.00
JIMMY LION INC	96.67
JIMMY ORANGE INC	100.00
JIMMY PAUL MISKOVICH LTD	49.64
JIMMY R CONSTRUCTION CORP	100.00
JIMMY RAMIREZ LLC	99.88
JIMMY RASKIN DESIGN INC	100.00
JIMMY ROO INDUSTRIES INC	100.00
JIMMY SALES CORP	78.92
JIMMY SAM CUSTOM TAILOR INC	100.00
JIMMY TATRO INC	2.04
JIMMY VIDEO PHOTOGRAPHY EXPRESS STUDIO INC	100.00
JIMMYS 3 SONS NATURAL PLUS CORP	100.00
JIMMYS AUTO SERVICE CORP	96.40
JIMMY'S BEST INC	100.00
JIMMY'S COFFEE SHOP INC	100.00
JIMMY'S CORP	100.00
JIMMY'S DELI & GRILL INC	100.00
JIMMYS DELI INC I	93.00
JIMMYS EXCELLENT TRADING CORP	100.00
JIMMY'S FAMILY PIZZERIA	100.00
JIMMYS FASHION INC	100.00
JIMMY'S FIX-A-DENT INC	100.00
JIMMY'S GELATO INC	100.00
JIMMYS HAIR STYLES INC	100.00
JIMMYS ON THE GO INC	100.00
JIMMY'S PLACE LTD	100.00
JIMMY'S RANGE AND APPLIANCES INC	100.00
JIMMYS RESTAURANT INC	100.00
JIMMYS RIMS AND TIRES CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
JIMMYS SIGNS INC	93.00
JIMMY'S SUSHI BUFFET INC	100.00
JIMMYS TRANSPORTATION SERVICE INC	100.00
JIMMY'S UNTOUCHABLE CUTZ BARBER SHOP INC	100.00
JIMOFEM INC	100.00
JIMOS PROVISIONS & QUALITY MEAT CORP	100.00
JIMRAY RE CORP	100.00
JIMROOM INC	100.00
JIMROSS TRANSPORTATION INC	100.00
JIM'S CHINA KING INC	100.00
JIMS GNRL CONT CO INC	100.00
JIM'S NYC INC	100.00
JIMS SHOE REPAIR INC	100.00
JIMSWAREHOUSE-US INC	1.55
JIMY BROTHERS INC	100.00
JIMY CANDY GROCERY INC	100.00
JIMZO PROPERTIES INC	100.00
JIN & ZHANG LLC	100.00
JIN AN INC	100.00
JIN AND DAN SUB CORP	100.00
JIN BAO BEER TRADING INC	100.00
JIN BEAUTY NAILS INC	100.00
JIN BEAUTY SUPPLY INC	100.00
JIN BI CONSTRUCTION INC	100.00
JIN BO FRESH TRADING INC	100.00
JIN BROTHERS INC	100.00
JIN CARE PHYSICAL THERAPY PC	100.00
JIN CHANG HONG INC	100.00
JIN CHEN CONSTRUCTION INC	100.00
JIN CHENG DA INC	100.00
JIN CHENG WINE & LIQUOR INC	100.00
JIN CUN YUAN RESTAURANT INC	100.00
JIN CURATE INC	100.00
JIN DAL LAE 7 INC	100.00
JIN DAL LAE 8 INC	100.00
JIN DIAMOND INC	100.00
JIN DYNASTY CORPORATION	100.00
JIN FA 99 INC	100.00
JIN FA HAN INC	100.00
JIN FA INC	100.00
JIN FA KITCHEN INC	100.00
JIN FASHION 588 INC	100.00
JIN FENG BEAUTY SPA INC	1.00
JIN FENG INC	100.00
JIN FENG YUAN INC	100.00
JIN FONG CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
JIN GAO INC	100.00
JIN GO GAE INC	100.00
JIN GU TANG INC	100.00
JIN HAI WIRELESS INC	100.00
JIN HAO GIFT STORE INC	100.00
JIN HAO TRADING INC	100.00
JIN HAS INC	100.00
JIN HE RESTAURANT CORP	100.00
JIN HE USA INC	100.00
JIN HO KIM AGENCY INC	27.61
JIN HUA EXPRESS INC	100.00
JIN HUA INC	68.65
JIN HUI CHENG TRADING INC	100.00
JIN HUI IMPROVEMENT INC	100.00
JIN HUI NY TRADING INC	100.00
JIN INTERNATIONAL TRADING INC	100.00
JIN JIAN INC	100.00
JIN JIANG FOOD PRODUCT INC	100.00
JIN JIE INC	100.00
JIN JIN AMERICA INC	100.00
JIN JIN JEWELRY INC	100.00
JIN KITCHEN AND BATH INC	93.00
JIN KITCHEN AND BATH SUPPLY INC	93.00
JIN LAI HERBS CORP	100.00
JIN LAUNDROMAT INC	100.00
JIN LEE LAI JEWELRY INC	100.00
JIN LI 99 DEPARTMENT INC	100.00
JIN LIAN CONSULTING USA INC	100.00
JIN MANAGEMENT INC	100.00
JIN MENG LANG INC	100.00
JIN NAIL & SPA SALON INC	100.00
JIN PANDA GARDEN INC	100.00
JIN PENG INC	100.00
JIN PUBLIC RELATIONS INC	100.00
JIN QIU MD PC	100.00
JIN QUAN COMMUNICATION INC	100.00
JIN RAMEN CORPORATION	100.00
JIN SAN COMPUTER INC	100.00
JIN SHAO REALTY INC	100.00
JIN SHENG GINSENG INC	100.00
JIN SHI CONSULTING CORP	100.00
JIN SHI TRAVEL INC	100.00
JIN SHIN NEW YORK LTD	100.00
JIN SHOW HAIR STUDIO INC	100.00
JIN SHUN FA STAINLESS STEEL INC	100.00
JIN SHUO CONSTRUCTION INC	100.00

Issuer's Allocation Percentage

Name	Percentage
JIN SUN CLEANERS INC	100.00
JIN SUN CONSTRUCTION INC	100.00
JIN SUN PRODUCE CORP	100.00
JIN TAI TRADING INC	100.00
JIN TAN HOME INC	100.00
JIN TE LI TRADING INC	100.00
JIN TE LI USA TRADING INC	100.00
JIN UPPER WEST SIDE CORP	100.00
JIN WANG HOUSE INC	100.00
JIN WEI HAIR SALON INC	100.00
JIN WOO USA INC	100.00
JIN XIANG ART AND FRAMING INC	100.00
JIN XIN CHINESE RESTAURANT INC	100.00
JIN XIN TRADE INC	100.00
JIN XIU LAUNDRYMAT INC	100.00
JIN Y LEE TRANSPORTATION INC	100.00
JIN Y TRADING INC	83.66
JIN YANG TRAVEL INC	100.00
JIN YAO CONSTRUCTION INC	100.00
JIN YI 38 REALTY INC	100.00
JIN YI LIQUOR INC	100.00
JIN YING TRADING INC	100.00
JIN YU LIANG YUAN INC	100.00
JIN YUAN GROUP LLC	100.00
JIN YUAN INC	100.00
JIN ZAN KARAOKE INC	100.00
JIN ZHENG FA INC	100.00
JIN ZHOU NEUROLOGY PC	100.00
JINA VENTURES INC	100.00
JINC INC	100.00
JINCHEN TRADING INC	100.00
JINCI TANG INC	100.00
JIND CONTRACTORS INC	100.00
JINDA MARKETING INC	100.00
JINDER & SON INC	100.00
JINDO CORP	100.00
JINELLS INC	100.00
JINFENG CONSTRUCTION INC	100.00
JINFENG FISH BALL INC	100.00
JINFU 99 CENTS & UP INC	100.00
JINFU SPA INC	100.00
JING & XIANG PROPERTY INC	100.00
JING BLOOM INC	100.00
JING CHENG REALTY INC.	100.00
JING CHEONG ASIA INC	100.00
JING FANG LAUNDROMAT INC	100.00

Issuer's Allocation Percentage

Name	Percentage
JING FENG RESTAURANT CORPORATION	100.00
JING FONG RESTAURANT CORP	100.00
JING FU HOUSE INC	100.00
JING FU INC	100.00
JING GUAN NEW YORK INC	100.00
JING HAIR & BEAUTY SALON INC	100.00
JING HIGH TECH INC	100.00
JING HONG CONSTRUCTION INC	100.00
JING HUI INC	100.00
JING HWA INC	5.00
JING JING SPA INC	100.00
JING LIN SERVICE INC	100.00
JING LIQUORS INC	100.00
JING LONG REALTY INC	100.00
JING LS INC	100.00
JING MEI BEAUTY SALON INC	100.00
JING MEI CC BEAUTY SALON INC	100.00
JING MEI DENTAL STUDIO INC	100.00
JING RONG CONSTRUCTION INC	100.00
JING RU SHEN ART STUDIO INC	100.00
JING SHENG REALTY INC.	100.00
JING SIK DANG CORP	100.00
JING SPA INC	100.00
JING WAH CHINESE RESTAURANT INC	100.00
JING WAY FOOD INC	100.00
JING WEI INC	100.00
JING WOK KITCHEN INC	100.00
JING XIAN INC	100.00
JING XIN CHINESE FOOD INC	100.00
JING XIN CHINESE RESTAURANT 1023 INC	100.00
JING YA HOME IMPROVEMENTS INC	100.00
JING YE SERVICES INC	100.00
JING ZHAO DDS PC KIMBALL PEDIATRIC DENTISTRY	100.00
JINGCHUAN TRADING INC	100.00
JINGJIANG SEAFOOD RESTAURANT INC	100.00
JINGJIN INC	100.00
JINGLEI YE CPA PC	55.00
JINGLIN LAUNDROMAT INC	100.00
JINGLONG HUANG CORPORATION	100.00
JING'S EXPRESS INC	100.00
JING'S FASHION TRADING INC	100.00
JING'S TATTOO INC	100.00
JINGYANG RELAX CENTER INC	100.00
JINGYING MEIYU INC	100.00
JINHEE STUDIO INC	100.00
JINHEE YOO ACUPUNCTURE PLLC	100.00

Issuer's Allocation Percentage

Name	Percentage
JINHUA CONSULTING INC	100.00
JINJIN LAUNDRY AND CLEANERS INC	100.00
JINLEE INC	100.00
JINLING TEXTILE (NEW YORK) CO LTD	100.00
JINLONG CONSTRUCTION INC	100.00
JINLONG MACHINERY & ELECTRONICS INC	100.00
JINNAT CORP	100.00
JINNO INTERNATIONAL USA LLC	100.00
JINO INC	100.00
JINPRA NY INC	100.00
JIN-PRO ENTERPRISE INC	100.00
JINS APPAREL CORP	100.00
JIN'S BIG APPLE FRUIT MARKET INC	100.00
JIN'S CONSULTING INC	100.00
JINS FRENCH CLEANERS CORP	100.00
JIN'S GARDEN INC	100.00
JIN'S PRINTING INC	100.00
JINSOON CONSTRUCTION INC	100.00
JINT CONSTRUCTION SERVICES INC	100.00
JINTAI INTERNATIONAL REALTY CORP	100.00
JINTANA THAI FARM HOUSE CORP	100.00
JINTIANLAI NECKTIE AND GARMENT CO USA LTD	1.69
JINX LINX INC	100.00
JINXIANG TRADING INC	100.00
JINXIN HVAC & APPLIANCE SERVICE	100.00
JINXIN SERVICES INC	100.00
JINXIN WHOLESALE INC	100.00
JINXIU MANAGEMENT INC	100.00
JINXIU WARRIORS INC	100.00
JINYAN TRANSPORT INC	100.00
JINYI INC	100.00
JINYU SPA & WELLNESS NY INC	100.00
JINYU TEXTILE USA INC	100.00
JINYUE CORPORATION	100.00
JINZU CLOTHING COMPANY INC	0.73
JIP COMMUNICATIONS INC	96.43
JIP CONSTRUCTION CORP	18.35
JIP GENERAL MECHANIC INC	100.00
JIR RESTAURANT CORP	96.45
JIRANIMO INDUSTRIES LTD	4.61
JIREH PAINTING CORP	7.65
JIREH TIRES SHOP CORP	100.00
JIRR COMMUNICATIONS INC	100.00
JIRU MUSIC INC	100.00
JIS INVESTMENT HOLDINGS LLC CO PROPERTY GROUP PARTNERS LLC	22.98
JIS&L MOBILE AUTO PARTS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
JISANG SERVICE INC	100.00
JISHUN CONSTRUCTION INC	100.00
JISSENIA YUI INC	100.00
JIT CONSTRUCTION COMPANY CORP	100.00
JIT TRANSPORT INC	100.00
JITA REALTY CORP	100.00
JITENDRA K PATEL PHYSICIAN PC	100.00
JITENDRA N TOLIA M D P C	100.00
JITIAN USA INC	100.00
JITROIS AMERICA INC	64.65
JITTANUCH CORP DBA LITTLE THAI KITCHEN	100.00
JITTERBUGS INC	9.60
JITU SARNALI INC	100.00
JIU TIAN CULTURE ARTS INC	100.00
JIU XIAN TEMPLE INC	100.00
JIU ZHOU INC	100.00
JIULONG PHARMACEUTICALS USA INC	100.00
JIULONGBAO IMPORT AND EXPORT TRADING INC	100.00
JIUMAO USA INC	100.00
JIV DENTAL LAB INC	100.00
JIV PAINTING INC	100.00
JIVAMUKTI YOGA CENTER INC	100.00
JIVAMUKTI YOGA INC	100.00
JIVOX CORPORATION	33.88
JIWA TRADING INC	100.00
JIWU INC	100.00
JIYA DELI & GROCERY INC	100.00
JIVI BEAUTY & HAIR SALON INC	100.00
JIYO NEW YORK INC	100.00
JIYOON SECURITY INC	100.00
JIYUGAOKA 101 LTD	100.00
JIYUP INC	100.00
JIZ DETAILING CORP	100.00
JIZHONG (USA) HARDWARE TOOLS CLTD	100.00
JJ & A REALTY CORP	100.00
JJ & DIANA INC	100.00
JJ & H FUNDING CORP	1.67
JJ & JT ENTERPRISE INC	100.00
JJ & M LOGISTICS CORP	100.00
JJ & R PROPERTY INC.	100.00
JJ & WONAM INC	100.00
JJ 136 INC	100.00
JJ 175TH INC	82.03
JJ 370 INC	100.00
JJ 63 AUTO INC	100.00
JJ 99 CENTS DISCOUNT INC	100.00

Issuer's Allocation Percentage

Name	Percentage
JJ ALAN INC	100.00
JJ ALVARADO CORPORATION	100.00
JJ AND R CONSTRUCTION INC	100.00
JJ AND R NY INC	100.00
JJ APPLETON INC	100.00
JJ APRICOT LTD	100.00
JJ AT JFK INC	100.00
JJ AUCTION INC	100.00
JJ AUTO CONSULTANTS INC	100.00
JJ BEAUTY GIFT SHOP INC	100.00
JJ BOLL ASSOCIATES	100.00
JJ BROTHER'S FLOOR CORP	100.00
JJ BROWN CUP INC	100.00
JJ BUBBLES INC	100.00
JJ BURCK INC	100.00
JJ CABINET & FLOORING INC	100.00
JJ CARPENTER INC	100.00
JJ CAVE INC	100.00
JJ CHARMING HAIR SALON INC	100.00
JJ CHEN INC	100.00
JJ COACHING AND CONSULTING	100.00
JJ COCO NAIL & SPA INC	100.00
JJ COLUMBUS DRUG CO INC	100.00
JJ COMPUTER CENTER INC	100.00
JJ CRAMER AND CO INC	100.00
JJ CRANTON CONSTR CORP	100.00
JJ CURRAN & SON INC	58.34
JJ DANNENBERG ASSOC INC	100.00
JJ DEVELOPERS INC	100.00
JJ EYELASHES ACADEMY CORP	100.00
JJ EYELASHES CORP	100.00
JJ EYELASHES II CORP	100.00
JJ EYELASHES MADISON CORPORATION	100.00
JJ FANTASIA NY INC	100.00
JJ FARMS CREAMERY INC	51.69
JJ FINEST SECURITY SOLUTIONS INC	100.00
JJ FLORAL DESIGN STUDIO LLC	100.00
JJ FLORISTS LTD	100.00
JJ FRUITS & VEGETABLES INC	100.00
JJ GENERAL CONSTRUCTION CORP	100.00
JJ GENESIS INC	100.00
JJ GOLD 88, INC.	100.00
JJ GORIN CO INC	100.00
JJ HAO DRY CLEANER INC	100.00
JJ HEALING INC	100.00
JJ HEALTHY SPA INC	100.00

Issuer's Allocation Percentage

Name	Percentage
JJ HOME SPA INC	100.00
JJ HOUSE PAINTING CORP	100.00
JJ INDUSTRIES NY INC	100.00
JJ JEWELRY BOX INC	100.00
JJ K MECHANICAL INC	100.00
JJ KINGSBRIDGE DELI CORP	100.00
JJ KITCHEN INC	100.00
JJ KREASHENZ INC	100.00
JJ LALLY LTD	4.55
JJ LAMB CORP	100.00
JJ LAUNDROMAT INC	100.00
JJ LI NYC INC	100.00
JJ LO TRADING INC	100.00
JJ LONG CONSTRUCTION INC	100.00
JJ LOVEBEAUTY SKINCARE INC	100.00
JJ MARINERS INN CORP	100.00
JJ MATTHEWS INC	100.00
JJ MED SOLUTIONS INC	100.00
JJ METRO LAUNDROMAT CORP	100.00
JJ MULTI SERVICES INC	100.00
JJ NAIL AND SPA USA INC	100.00
JJ NAP INC	100.00
JJ NOODLE INC	100.00
JJ PARK REALTY CORP	50.00
JJ PATTERN INC	100.00
JJ PAYROLL INC	100.00
JJ PHYSICAL THERAPY PC	100.00
J-J PLUMBING CORPORATION	100.00
JJ SALES INC	100.00
JJ SALON NEW YORK INC	100.00
JJ SKILLED BUILDERS GROUP INC	100.00
JJ SNYDER STUDIO INC	100.00
JJ SPA MAINTENANCE INC	100.00
JJ SPEECH AND LANGUAGE SERVICES INC HEAR ME SPEAK	50.35
JJ SPORT BAR RESTAURANT CORP	100.00
JJ ST NICHOLAS LIQUORS INC	100.00
JJ STEWARD LTD	100.00
JJ SULIN PHOTOGRAPHY INC	100.00
JJ SUPER CLEAN LAUNDROMAT INC	100.00
JJ TOURING INC	1.96
JJ TOWN CORPORATION	100.00
JJ TOWN DELI CORP	100.00
JJ TRAVEL INC	100.00
JJ TROUTMAN INC.	100.00
JJ UNIVERSAL CONSTRUCTION CORP	100.00
JJ UNIVERSAL TRAVEL & TOUR CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
JJ VINEYARD WINE & SPIRITS INC	100.00
JJ WASHINGTON INC	100.00
JJ WELL CONSTRUCTION INC	100.00
JJ WHITE INC	0.19
JJ&D MECHANICAL SERVICES INC	100.00
JJ&E RESTORATION INC	100.00
JJ.KANG ENTERPRISE INC	100.00
JJ4146 CORP	100.00
JJ88 COATING INC	100.00
JJA CONTRACTING CO	100.00
JJA GLOBAL INC	100.00
JJA HOLDING CORP	100.00
JJA LIQUOR STORE INC	100.00
JJA WHOLESALE CORP	100.00
JJAK INC	100.00
JJANG COOKS CORP	100.00
JJANG FASHION INC	100.00
JJAS HOUSEHOLD LLC	94.51
JJB BERNSTEINE PROPERTY INC	100.00
JJB CLEANING CORP	100.00
JJB MANAGEMENT CORPORATION	100.00
JJB REALTY GROUP CORP.	100.00
JJB TRAN INC	100.00
JJC ACUPUNCTURE SUPPLIES INC	100.00
JJC AGENCY CORP	100.00
JJC HOLDINGS GROUP INC	100.00
JJC INDUSTRIES INC	100.00
JJC INTERNATIONAL TRADING INC	100.00
JJC LAUNDROMAT CORP	100.00
JJC LIGHTING INC	100.00
JJC PROPERTY NYC LLC	100.00
JJC REBELS INC	100.00
JJC TAX SERVICE INC	100.00
JJD ELECTRIC INC	100.00
JJD ELECTRICAL SERVICE CORP	100.00
JJD ENTERPRISE	100.00
JJD III INC	100.00
JJD INC	100.00
JJD REALTY OF NEW YORK CORP	100.00
JJD RESTORATION GROUP CO INC	100.00
JJD SALES INC	100.00
JJD SMART SERVICES INC	100.00
JJDK CONTRACTING CORP	1.78
JJDP FAMILY CORPORATION	100.00
JJDRJ DEVELOPMENT INC	100.00
JJE & SONS TRANSPORTATION CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
JJE CONSULTING INC	100.00
JJE PRO INC	100.00
JJE REALTY CORP	100.00
JJEH CORPORATION	100.00
JJELLYFISH LLC	60.06
JJETK TRUCKING LLC	100.00
JJF COMUNICATION INC	96.16
JJF CONSULTING INC	100.00
JJFULTON REALTY CORP	100.00
JJG APPAREL INC	6.19
JJG TRADE INC	100.00
JJH NAILS & SPA INC	100.00
JJH TRADING INC	100.00
JJHAWAII CORPORATION	100.00
JJHUB INC	100.00
JJHY LAUNDRY INC CLEAN CITY LAUNDROMAT	100.00
JJI CONSTRUCTION LLC	100.00
JJI INTERNATIONAL INC	3.36
JJJ & R RESTAURANT INC	100.00
JJJ CAB CORP	100.00
JJJ DIAGNOSTICS INC	100.00
JJJ HANDYMAN INC	100.00
JJJ HOSPITALITY LLC	100.00
JJJ INTERNATIONAL INC	57.00
JJJ MULTI LLC	100.00
JJJ& O ENTERPRISES INC	100.00
JJJ777 ENTERPRISES INC	100.00
JJK CONSTRUCTION NY INC	100.00
JJK DERM INC	100.00
JJK EXPRESS INC	100.00
JJK PAINTING INC	100.00
JJK RESEARCH ASSOCIATES INC	100.00
JJL FAMILY INC	100.00
JJL GRACE INC.	100.00
JJL INT'L TOUR & TRAVEL INC	100.00
JJL PRODUCTIONS INC	2.97
JJL PRODUCTIONS LTD	100.00
JJL REALTY CORP	100.00
JJL SERVICE NY INC FKA JJL TRADING INC	100.00
JJL UNITED INC	100.00
JJLEE HOLDING CORP	100.00
JJM AUTO BODY SHOP INC	100.00
JJM BUILDERS INC	100.00
JJM CAFE INC	100.00
JJM CAPITAL PARTNERS	100.00
JJM CARPET INC	100.00

Issuer's Allocation Percentage

Name	Percentage
JJM DESIGN STUDIO INC	100.00
JJM INTERNATIONAL INC	100.00
JJM PIZZA CORP	100.00
JJM SERVICES PLUMBING CORP	100.00
JJMC REALTY CORP	100.00
JJMK INC	100.00
JJN CORPORATION	96.17
JJNEL PRODUCTION INC	100.00
JJP INTERNATIONAL INC	100.00
JJP ITALIAN PRODUCTS AND PROVISIONS CORP	100.00
JJPC CORP	100.00
JJR 66-82 FOOD CORP.	100.00
JJR DELIVERY INC	100.00
JJR RENOVATIONS INC	100.00
JJRD REALTY ASSOCIATES INC	7.29
JJRR INC	100.00
JJS & T INC	100.00
JJ'S 99 CENTS AND UP INC	100.00
JJS AND SONS INC	100.00
JJS DINER CORP	100.00
JJS GROUP INC C/O GEO	100.00
JJ'S MAE INC	0.08
JJS ROYALTY INC	100.00
JJS SUPPLY CONSULTING INC	100.00
JJS TRANSPORTATION & DISTRIBUTION CO INC	12.00
JJS TRANSPORTATION CO INC	100.00
JJS1206, INC	100.00
JJSL DEVELOPMENT INC	100.00
JJSOSA INC	96.49
JJSR PRODUCTIONS INC	18.81
JJT CONSTRUCTION INC	100.00
JJT GLOBAL INC	100.00
JJVK PROPERTIES INC	100.00
JJW ENTERPRISES INC.	100.00
JJW INT'L INC	100.00
JJW LIQUOR INC	100.00
JJW MANAGEMENT INC	100.00
JJW OCCUPATIONAL THERAPY ASSISTANT SERVICES PC	100.00
JJW TRADING INC	100.00
JJWY LIMITED	13.94
JJZONES CORPORATION	100.00
JK K SUPERMARKET INC	100.00
JK & S REPAIR INC NEW BROTHERS COMPLETE AUTO REPAIR	100.00
JK & SON INC	100.00
JK 168 MANAGEMENT, INC.	100.00
JK 19 INC	100.00

Issuer's Allocation Percentage

Name	Percentage
JK 2886 TRADING INC.	100.00
JK ADVERTISING INC	100.00
JK AGENCY INC	100.00
JK AND SONS COFFEE SHOP INC	100.00
JK ASSOCIATED SERVICES INC	100.00
JK BILLING CORPORATION	100.00
JK BROTHERS INC	100.00
JK BUSINESS DEVELOPMENT LLC	100.00
JK BUTTON & SEW INC	100.00
JK CARRINGTON INC	100.00
JK CHIROPRACTIC PC	100.00
JK CLEANER NY INC	100.00
JK CONCEPTUAL ART LTD	69.75
JK CONCRETE READY MIX INC	100.00
JK CONSTRUCTING SERVICES INC	100.00
JK CONSTRUCTION AND PAINTING C	100.00
JK CONSTRUCTIONS ASSOCIATES INC	100.00
JK CONTRACTING GROUP CORP	100.00
JK CONTRACTING INC	100.00
JK CONTRACTING SOLUTIONS NY CORP	100.00
JK CONVENIENCE STORE EXPRESS INC	100.00
JK CPA PC	100.00
JK DESIGN GROUP INC	100.00
JK DESIGN NYC INC	100.00
JK DIVA NAIL INC	100.00
JK DOCUMENT SERVICES LLC	100.00
JK DRUGS INC	100.00
JK ELECTRICAL INC	100.00
JK ENTERPRISE NY INC	100.00
JK FAITH INC	100.00
JK FASHION STUDIO CORP	100.00
JK FLATBUSH FARM CORP	100.00
JK FLOORHEATING INC	100.00
JK FRUITS INC	100.00
JK FURNITURE WORKROOM INC	100.00
JK GROUP INC	20.83
JK GROUP INC	100.00
JK GROUP MECHANICAL CORP	100.00
JK GROUP TAX & ACCOUNTING INC	74.00
JK HAIR SALON INC	100.00
JK HOSPITALITY GROUP INC	100.00
JK INTL IMPORT INC	100.00
JK ISLAND BROOKLYN INC	100.00
JK JUN CORP	100.00
JK MAINTENANCE INC	23.93
JK MERILLIN BUILDERS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
JK MOTORS INC	5.00
JK MUSIC INC	100.00
JK NOVELTIES INC	100.00
JK NY INTEROR INC	100.00
JK PARTNERS GROUP INC	100.00
JK PARTNERS INC	100.00
JK PEREZ SERVICES CORP	100.00
JK PERFUME INC	100.00
JK PETROLEUM INC	38.46
JK PRIME SOLUTION INC	100.00
JK PRINT MANAGEMENT INC	0.56
JK PRIVATE STOCK INC	0.06
JK QUEENSBURY CORP QUEENSBURY DISCOUNT WINES & LIQUOR	100.00
JK REALTY HOLDING INC	100.00
JK RESTORATION CORP	100.00
JK SERVICE CORP	100.00
JK SEXY NAIL SALON INC	100.00
JK SPINE SALES INC	13.71
JK TAKUMI INC	100.00
JK TRADERS INC	100.00
JK TRADING EST CORP	100.00
JK TRAINING AND CONSULTING INC	100.00
JK TRANSLATION INC	100.00
JK TRUCKING SERVICE INC	100.00
JK VERMA INC	100.00
JK WAY CORP	100.00
JK WINDOWS & DOORS INC	100.00
JK WIRELESS INC	100.00
JK WOODSTICK CORP	100.00
JKA 2015 INC	2.45
JKA ASIAN MARKET TRADING INC	100.00
JKA BROTHERS CONSTRUCTION CORP	100.00
JKA KARATE OF SI INC	100.00
JKA MECHANICAL INC	100.00
JKA SOLUTIONS LLC	1.44
JKAN GASTROENTEROLOGY PLLC	100.00
JKA-SKDI AMERICA INC	100.00
JKAWON INC	100.00
JKB CAR LINK INC	100.00
JKB CONTRACTING INC	100.00
JKB PR & COMMUNICATIONS INC	100.00
JKB SERVICES INC	66.67
JKBK CONSULTING CORP	100.00
JKC JUNCTION BLVD CORP	100.00
JKC RETAIL US LLC	43.71
JKC VANILLA CAFE CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
JKCODE DESIGN INC	100.00
JKD MATERIALS CORP	100.00
JKD STUDIO III INC	100.00
JKDELLA SALES DIMENSIONS INC	100.00
JKENDALL LLC	100.00
JKF FURNITURE INC	100.00
JKG ACCESSORIES INC	100.00
JKG FINEST FITNESS CORP	100.00
JKG FLORIDA BUSINESS CORP	8.39
JKH NANAK INC	100.00
JKH RENOVATIONS CORP	100.00
JKI CORP	100.00
JKIM CORP.	100.00
JKIM NY CORP	100.00
JKINGS CORP	100.00
JKJ 41 INC	100.00
JKJ CONSTRUCTION INC	100.00
JKJ CORP	100.00
JKJR TRUCKING CORPORATION	100.00
JKK CLOSINGS INC CO JASON KAPOOR	100.00
JKK ONE INC VECHE ENTERTAINMENT	100.00
JKK THOMAS ENTERPRISE INC	100.00
JKK USA INC	100.00
JKKK INC	100.00
JKL INNOVATION INC	100.00
JKL INVESTMENTS INC	100.00
JKL LAUNDROMAT INC	100.00
JKL NY INC	100.00
JKL SERVICES CO INC	100.00
JKL WORLDWIDE II INC F/K/A JKL WORLDWIDE INC	100.00
JKLA INC	100.00
JKM CARDS & GIFTS INC	100.00
JKM DRUGS INC	100.00
JKN TRADING INC	100.00
JKNY COLLECTION INC	100.00
JKO ACCESSORIES INT'L INC	100.00
JKOIOS MEDICAL, INC.	100.00
JKOLB INC	90.00
JKOTOP INC	100.00
JKP 88 INC	100.00
JKP CONSULTING LLC	100.00
JKPK REALTY CORP	100.00
JKQ MANAGEMENT CORP	100.00
JKQK DESIGN INC	100.00
JKR SECURITY AND SOUND INC	100.00
JKRAVITZ MARKETING INC	5.64

Issuer's Allocation Percentage

Name	Percentage
JKRUH PROPERTY HOLDINGS INC	100.00
JKS AUTO CARE LTD	100.00
JK'S EUROPEAN SYTLE MEAT INC	100.00
JKS FOODS INC	100.00
JKS REALTY INC	100.00
JKSF INC	100.00
JKSK NY INC	100.00
JKSS BUSINESS GROUP CORP	100.00
JKT CONSULTING SERVICES INC	100.00
JKT DRDR INC	100.00
JKT REALTY CORP	100.00
JKW CONSTRUCTION INC	100.00
JKW ENGINEERING PC	100.00
JKWEBTECHNOLOGIES LLC	100.00
JL & J REALTY SERVIC	100.00
JL & JL FUNDING CORP	100.00
JL AGRI INC	100.00
JL AND COMPANY LTD	46.35
JL AUTO CONSULTANT INC	100.00
JL BAKER INC	100.00
JL BEAUTY & BARBER SUPPLIES CORP	100.00
JL BUILDING SUPPLY INC	100.00
JL CARPENTRY INTERIOR INC	100.00
JL CARPET & UPHOLSTERY LLC	100.00
JL CLEANERS INC	100.00
JL CONSTRUCTION NY INC	100.00
JL CRAFT & DESIGN LLC	100.00
JL DELI GROCERY CORP	96.27
JL DESIGN SPECIALTY INC	100.00
JL DIFO CONSTRUCTION CORP	100.00
JL FAMILY RESOURCES INC	100.00
JL FERRI ENTERTAINMENT INC	100.00
JL FREEMAN ASSOCIATES INC	100.00
JL GENERAL CONSTRUCTION CORP	100.00
JL GLAZER INC	100.00
JL GLOBAL EXPRESS INC	100.00
JL HE XING 99C SUPER STORE INC	100.00
JL HEARTLAND & CO LLC	100.00
JL HERNANDEZ LANDSCAPING INC	9.19
JL HOLDING CORP	100.00
JL HOWARD CPA PC	100.00
JL HVAC INC	93.57
JL IMMIGRATION LAW GROUP PC	100.00
JL INTERCULTURAL CENTRE CORP	100.00
JL INTERNATIONAL REALTY INC	48.19
JL LOGISTIC SERVICES CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
JL MARKETING SOLUTIONS CORP	100.00
JL MARTINEZ DRYWALL CORP	100.00
JL MUSIC & DANCE STUDIO INC	100.00
JL NEW YORK LED LIGHTING INC	100.00
JL PASS PRODUCTIONS INC	100.00
JL PERFORMANCE FITNESS INC	100.00
JL PLUMBING & HEATING HOLDINGS LLC	100.00
JL PROPERTY MANAGEMENT NY INC	100.00
JL RAMIREZ ARCHITECT PC	73.37
JL ROSENHOUSE CPA PC	21.67
JL SHEET METAL INC	100.00
JL SOLO INC	100.00
JL SQUIRE & ASSOCIATES INC	100.00
JL STAR FASHION LLC	100.00
JL STEADICAM INC	100.00
JL SUB CORP	100.00
JL SUB PARSONS CORP	100.00
JL SUSHI INC HANABI	100.00
JL TRADING INTL INC	100.00
JL T-SHIRTS PRINTING INC	100.00
JL UNITED TAEKWONDO INC	100.00
JL VISION INC	100.00
JL WOODWIND REPAIR INC	100.00
JL WORKS INC	100.00
JL YANKEE INC	100.00
JL&ANNE INC	100.00
JL&H DELI CORP	100.00
JL72 NYC HOLDINGS INC	100.00
JLA ENTERPRISES CORPORATION	98.42
JLA PAINTING INC	100.00
JLA PHYSICAL THERAPY SERVICES PC	100.00
JLA RENTALS INC	100.00
JLA VENTURES LLC	33.00
JLAB PRODUCTIONS INC	98.12
JLACR CORP	19.70
JLAD REALTY CORPORATION	100.00
JLAJ HOLDING CORP	0.49
JLAM CONSTRUCTION CORP	100.00
J-LAND NEW YORK INC	100.00
JLAU STUDIO INC	100.00
JLB CLEANERS INC	100.00
JLB CONSULTING GROUP INC	100.00
JLB DISCOUNT CORP	100.00
JLB TUCANO CONSTRUCTION CORP	100.00
JLC COMMUNICATIONS INC	100.00
JLC COPY INC	64.77

Issuer's Allocation Percentage

Name	Percentage
JLC CPA PC	48.71
JLC DELI GROCERY CORP	100.00
JLC ELECTRICAL CONTRACTING INC	100.00
JLC ENVIRONMENTAL CONSULTANTS INC	3.94
JLC JEWELERS LTD	100.00
JLC MEDICAL PRODUCTS INC	100.00
JLC SUPER CLEAN SERVICE INC	100.00
JLC TECH INC	100.00
JLCS INTERIORS INC	100.00
JLD PROPERTIES INC	100.00
JLDM CORP DBA TWODO SALON	100.00
JLEE 19 CORP	100.00
JLEEN INC	100.00
JLEI ACUPUNCTURE PC	100.00
JLENTEOUS J INC	100.00
JLET EQUITY INC	100.00
JLEWIS THERAPY LCSW PC	100.00
JLF PRODUCTIONS INC	100.00
JLFORDHAM INC	100.00
JLG 23 INC	100.00
JLG ARCHITECTURAL PRODUCTS LLC	99.75
JLG DEALS OF NY INC	100.00
JLG EQUITY PARTNERS	100.00
JLG HOLDING OF NEW YORK INC	100.00
JLG INTERNATIONAL CONSULTANTS INC	100.00
JLG LEGAL TECHNOLOGY SERVICE INC	100.00
JLG NYC CORP	100.00
JLG SYSTEMS CORP	100.00
JLGR STORE INC	100.00
JLH EXPERIENTIAL LLC DBA FUTURE COLOSSAL	76.11
JLH MANAGEMENT INC	100.00
JLI CONSULTING INC	50.00
JLI HOMES CORP	100.00
JLIBISA CORP	100.00
JLIN NY TRAVEL INC	100.00
JLISS CORP	100.00
JLJ IV ENTERPRISES INC	100.00
JLJ NAIL SALON INC	100.00
JLK INVESTORS INC	100.00
JLK OPERATIONS INC	100.00
JLK TRADING INC	100.00
JLK TRUCKING CO INC	100.00
JLL PARTNERS FCH INC	100.00
JLL XDD INTERMEDIATE HOLDINGS IN	9.00
JLLC18 CORP	100.00
JLM CONSTRUCTION SUPPLIES CORP	93.00

Issuer's Allocation Percentage

Name	Percentage
JLM CONTRACTING LLC	86.38
JLM COUTURE INC	8.21
JLM ELECTRICAL CONTROLS CORP	100.00
JLM GENERAL SUPPLIES CORP	100.00
JLM LAW PC	96.58
JLM REALTY CORP	100.00
JLM S CORPORATION	100.00
JLM STRATEGIES INC	100.00
JLM VENTURE ASSOCIATES LLC	100.00
JLN WOLF INC	100.00
JLND CHRISTIAN SUPPLY	100.00
JLNW INC(FKA CAROLE WRENINC)	100.00
JLOFT DESIGNS INC	100.00
JLOVE CALDERON ENTERPRISES LLC	100.00
JLP ANTIQUES INC	100.00
JLP INDUSTRIES INC	100.00
JLP SERVICE CORP	100.00
JLR NYC INC	100.00
JLRL SERVICES INC	100.00
JLS APPAREL LLC	100.00
JLS APPRAISAL ASSOC INC	100.00
JLS CONNECT INC	100.00
JLS COST MANAGEMENT SYSTEMS INC	100.00
JLS DESIGNS ARCHITECTURE AND PLANNING PC	100.00
JLS GENERAL CONTRACTORS CORP	100.00
JLS GROUP INC	1.00
JLS INDUSTRIES INC	100.00
JLS REFRIGERATION CORP	100.00
JLS VENTURE CORP	100.00
JLS WHEELS INC	100.00
JLT 156 FOOD CORP	100.00
JLT 3 STAR RELTY INC	100.00
JLT DESIGN LLC	100.00
JLT GROUP INC	100.00
JLT HOLDINGS INC	11.12
JLTS ENTERPRISES INC	100.00
JLUXECO INC	100.00
JLW TRADING INC	100.00
JLY TAYLOR INC	100.00
JLY TRADING INC	100.00
JLYN CORP	100.00
JLYNNE INC	100.00
JM & GOSHEN INC	100.00
JM & LB TRANSPORT CORP	100.00
JM & RY SERVICES INC	100.00
JM & SON ROLL OFF CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
JM 43 INC	100.00
JM ALCALAY LLC	100.00
JM AND DAUGHTERS CO INC	100.00
JM APARTMENT REMODELING INC	100.00
JM ASSOCIATES CPAS PC	100.00
JM ASTORIA INC	100.00
JM AUTO CENTER TRANSMISSIONS CORP DBA DISCOUNT AUTO PARTS	100.00
JM BEAUTY SALON INC	100.00
JM BEAUTY SPA INC	100.00
JM BOTTO INC	100.00
JM BROOKLYN CONSTRUCTION CORP	100.00
JM CAMPBELL REALTY CO	100.00
JM CARPENTRY INC	60.00
JM CHASE CONSULTING INC	100.00
JM CHILDRENS CENTER	100.00
JM CLEANERS OF NYC INC	100.00
JM COFFEE SHOP AND BAKERY CORP	100.00
JM CONSULTANCY INC	100.00
JM CONSULTANT STUDIO INC	100.00
JM CONTRACTORS NY INC	100.00
JM COOLSCULPT INC	100.00
JM CREATIVE INC	100.00
JM CUSTOMS BROKERS INC	100.00
JM DAHILL RD INC.	100.00
JM DELI & GROCERY CORP	100.00
JM DISCOUNT STORE INC	100.00
JM DONUTS INC	100.00
JM DYNAMIC GROUP LTD	62.87
JM ENTERTAINMENT INC	85.54
JM EXPLORE INC	100.00
JM FAMILY ENTERPRISES INC & SUBSIDIARIES	0.26
JM FASHION PATTERN INC	100.00
JM FILMS INC	100.00
JM FOOD AND DRINK INC WARA	100.00
JM GLASS AND DOOR INSTALLATION CORP	100.00
JM GROUP LLC	29.99
JM GROUP SERVICES INC	100.00
JM HALEY CORP	80.00
JM HIRSCH MEDICAL DIAGNOSTICS LLC	100.00
JM HOLDINGS (USA) CORP.	100.00
JM HOME BUILDING INC	100.00
JM HOME BUILDING INC	100.00
JM INCORPORATED	100.00
JM INFINITY APPAREL CORP	100.00
JM KLEINMAN LLC	92.29
JM LAS AMERICA BAKERY CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
JM LEASING & SALES INC	100.00
JM LIGHTING INC	50.00
JM LORENZ HOLDING	100.00
JM MAINTENANCE SERVICES INC	100.00
JM MANUFACTURER INC	100.00
JM MARBLE AND GRANITE INC	100.00
JM MARINO CORP	100.00
JM MESSENGER INC	100.00
JM MULTI CORP	100.00
JM MUSIC INC	100.00
JM NETWORK CONSULTING SERVICES INC	92.53
JM OPTICS CORP	100.00
JM PAINTING PLUS INC	21.06
JM PARQUET & HARDWOOD FLOORING CORP	100.00
JM PATTERN INC	100.00
JM PENCHINA CONSULTING INC	100.00
JM PERFECT TOUCH CORP	100.00
JM PHYSICAL THERAPY PC	100.00
JM PRESTON PROPERTIES LLC	100.00
JM PRIME INC	6.06
JM PRO CLEANER INC ENTERPRISE CLEANER	100.00
JM QUEENS DENTAL LAB INC	100.00
JM RASHBAUM DMD PC	100.00
JM REFRI SERVICES CORP	100.00
JM REPAIRS GROUP INC	100.00
JM RETAIL LTD	100.00
JM RODGERS INC	0.39
JM SALUD Y VIDA CORP	100.00
JM SORGE INC	0.23
JM TASTY HOUSE INC	100.00
JM TAX & ACCOUNTING SVCS INC	100.00
JM TIRE SERVICES INC	96.50
JM TROPICAL AQUARIUM INC	100.00
JM UPHOLSTERY INC	100.00
JM VISUALS INC	100.00
JM WEBER REAL ESTATE INC	100.00
JM WESTON NY INC	100.00
JM ZONING LLC	84.95
JM&A CONSTRUCTION CORP	100.00
JM(NY) RENOVATION INC	100.00
JM.DK PROPERTIES INC.	18.61
JM232 INC	100.00
JM3 CONSTRUCTIONLLC	100.00
JMA CONSULTANTS & ENGINEERS P	100.00
JMA GENERAL SERVICES INC RESTORATION 1 OF SOUTH BROOKLYN	100.00
JMA INVESTMENTS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
JMA TILE & MASONRY INC	100.00
JMACK CREATIVE INC	100.00
J-MACK TECHNOLOGIES LLC	5.71
JM-AM REALTY CORP C/O MORGAN	100.00
JMAN PRODUCTIONS INC	100.00
JMANN FAMILY HOLDINGS CORP	100.00
JMAR CORP	100.00
JMARK CONTRACTING CORP	96.50
J-MARK ENTERPRISES INC	70.11
JMARKET TRADING INC	100.00
JMARTINEZ CORP	100.00
JMASS REALTY INC	100.00
JMATTHEWS PHYSICAL THERAPY PC	100.00
JMAX CORP	100.00
JMAX NEW YORK INC	100.00
JMAX WINDOWS & GLASS CORP	100.00
JMB CLEANING CORP	100.00
JMB CONSTRUCTION NY CORP	100.00
JMB CONSULTING NY INC	100.00
JMB CREATIVE IDEAS INC	100.00
JMB EMPIRE STATE ENTERPRISES INC	100.00
JMB EQUIPMENT CORP	100.00
JMB HARLEM LLC	100.00
JMB HOME HEALTH AIDE TRAINING SC INC	100.00
JMB INTERNATIONAL INC	100.00
JMB LANDROMAT CORP	100.00
JMB LANDSCAPING INC	66.10
JMB LIGHTING INC	100.00
JMB PIZZA CORP	100.00
JMB PRODUCTIONS INC	1.26
JMB SECURITY SYSTEMS INC	100.00
JMB TRUCKING CORP	100.00
JMBC CORPORATION	100.00
JMB-SC INC CO ZAHAVA ZUBER RYZMAN	2.38
JMB-SERVICES CORP	100.00
JMC 82ND ST CONDOMINIUM OWNERS INC	100.00
JMC 99 CENTS STORES INC	100.00
JMC BOW CO INC	28.24
JMC CAPITAL MANAGEMENT INC	100.00
JMC CARPENTRY AND PAINTING INC	100.00
JMC CLEANING SERVICES CORP	100.00
JMC CONTRACTING CORP	94.41
JMC CONTRACTORS INC	100.00
JMC CREATIVE LLC	100.00
JMC DELI CORP	96.29
JMC DRYWALL CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
JMC EAST 1ST STREET CONDOMINIUM	100.00
JMC EXPRESS CORP	100.00
JMC FLOOR COVERING INC	53.52
JMC HOLDING NY CORP.,	9.98
JMC HOLDINGS LTD	51.22
JMC MULTI SERVICE CORP	100.00
JMC PAINTING CORP	100.00
JMC PROPERTY CORPORATION	100.00
JMC PROPERTY MANAGEMENT NYC LLC	100.00
JMC STONE CORP	100.00
JMC STONE MAINTENANCE INC	15.32
JMC TRADING CORP	100.00
JMC TRAVEL INC	100.00
JMC/CITYBRIDGE HOLDING CORP	100.00
JMC/ICIVIO HOLDING CORP	97.97
JMC3 INC	100.00
JMCF INC	7.94
JMCJC LTD	100.00
JMCKK INC	100.00
JMCR INC	100.00
JMCY & COMPANY INC	100.00
JMD BUILDING PRODUCTS LLC	66.07
JMD CONSTRUCTION INC	100.00
JMD CONSTRUCTION-REN INC	100.00
JMD CONTRACTING OF NY INC	100.00
JMD EXPERT CONSTRUCTION CORP	100.00
JMD GEMS INC	56.37
JMD HOLDING CORP	100.00
JMD MEDICAL PC	100.00
JMD MEDSPA LLC	100.00
JMD MINI MART INC	100.00
JMD REAL ESTATE LLC	100.00
JMD REALTY INVESTORS GROUP INC	100.00
JMD REFRIGARATION INC	100.00
JMD SOLUTIONS INC	100.00
JMD SQ STORE INC	100.00
JMD VARIETY DISCOUNT STORE INC	100.00
JMD WIRELESS & APPLIANCES INC	100.00
JMD WIRELESS SERVICES INC	36.05
JMDG ENTERPRISES CORP	100.00
JME ENTERPRISES INC	100.00
JME ENVIRONMENTAL CORP	100.00
JME HOLISTIC INC	100.00
JME SERVICES INC	100.00
JMEDIA CONNECTIONS INC	100.00
JMF RESTAURANT CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
JMF TECHSERVICES INC	78.39
JMFW PRINTING INC	100.00
JMG CHELSEA CORP	100.00
JMG CLEANING SERVICES INC	100.00
JMG CONTRACTING INC	100.00
JMG LEASONG CORP	100.00
JMG MANAGEMENT CORP	100.00
JMG PROJECTS INC	100.00
JMH EDUCATION MARKETING INC	36.00
JMI ASSOCIATES INC	100.00
JMI CONTRACTING CORP	100.00
JMI VII BLP HOLDINGS LLC	100.00
JMIS RESTAURANT CORP	100.00
JMJ CAPITAL CONSULTING INC	100.00
JMJ ELECTRIC CORP	100.00
JMJ NITE NITE IT CORP	100.00
JMJ PLUMBING AND HEATING INC	100.00
JMJ RELAIBLE PEST CONTROL INC	100.00
JMJK CORP	100.00
JMJM CONSTRUCTION INC	100.00
JMJR NOMINEES PTY LTD	100.00
JMK 9011 PROPERTY HOLDING CORP	100.00
JMK ADVISORS INC	33.48
JMK CONSTRUCTION GROUP CORP	100.00
JMK DIRECT INC	7.39
JMK ENTERPRISES INC	100.00
JMK PHARMACY CORPORATION	100.00
JMK QUALITY CONSTRUCTION CORP	100.00
JMK SERVICE INC	100.00
JMK SOLUTIONS CORP	100.00
JMK SUB SHOP INC	100.00
JMK UNLIMITED INC	100.00
JMK ZEPHYR INC	100.00
JML 527 INC	100.00
JML GLOBAL CORP	100.00
JML MEDIA INC	9.20
JML SALES INC	100.00
JML TRANSPORTATION INC	100.00
JMLD CONSULTANTS INC	31.02
JMM BUSINESS MANAGEMENT INC	100.00
JMM CONSTRUCTION INC	100.00
JMM MANAGEMENT CORP	100.00
JMM04 INC	100.00
JMMT CAFE INC	100.00
JMN CONSULTING NYC, INC.	100.00
JMOBILITY INC	100.00

Issuer's Allocation Percentage

Name	Percentage
JMP APPAREL INC	100.00
JMP AUTO TRANSPORT INC	100.00
JMP CONSTRUCTION NY INC	100.00
JMP DIGITAL INC	45.96
JMP DISPLAY FIXTURES CO INC	100.00
JMP GROUP INC	16.47
JMP GROUP LLC & SUBSIDIARIES	16.76
JMP INSTALLATIONS INC	100.00
JMP MEDIA & ENTERTAINMENT LLC	100.00
JMP PHYSICAL THERAPY	100.00
JMP TOURING INC	1.01
JMP VERDANT COMMUNICATIONS	85.84
JMP WOOD TURNING INC	100.00
JMPB DESIGN BUILD CORPORATION	100.00
JMPB VENTURES INC	100.00
JMPE DYNAMICS INC	100.00
JMPR AND MARKETING INC	100.00
JMQ FOOD CORP	96.50
JMQ HOME IMPROVEMENT CORP	100.00
JMR AUTO CENTER INC	100.00
JMR CONSTRUCTION MANAGEMENT CORP	100.00
JMR CONSTRUCTIONS CO INC	100.00
JMR FURNITURE INC	96.37
JMR INC	100.00
JMR TAX SERVICES CENTER INC	100.00
JMR TRINITY HOLDING INC	100.00
JMR USA INC	7.15
JMR WEST 65TH STREET HOLDINGS INC	100.00
JMRC REALTY CORP.	100.00
JMRD LTD	100.00
JMRUIZ CORP	100.00
JMS 3 ENTERTAINMENT INC CO REBACK LEE & CO	100.00
JMS APPAREL INCORPORATED	100.00
JMS ARTISTS INC	11.41
JM'S BODYWORK INC	100.00
JMS CONSTRUCTION GROUP CORP	100.00
JMS CONSULTING OF SI LTD	100.00
JMS CREATIONS INC	100.00
JMS ENTERTAINMENT INC	100.00
JMS EXECUTIVE ADVISORY SERVICES INC	100.00
JMS ICES INC	25.00
JMS INTERNATIONAL FURNITURE GALLERY INC	71.74
JMS JEWELRY INC	100.00
JMS MEDICAL SERVICES PC	100.00
JMS OF S.I. REALTY CORP.	100.00
JMS ORIGINALS INC	15.14

Issuer's Allocation Percentage

Name	Percentage
JMS PRODUCTIONS INC	100.00
JMS QUALITY INC	100.00
JMS REHAB ASSOCIATES LTD	100.00
JMS RLTY CORP	100.00
JMS SEASONAL SEAFOOD CORP	100.00
JMSK MEDICAL DIAGNOSTIC PC	100.00
JMSTAR WINE AND LIQUOR INC	100.00
JMSX INC	100.00
JMT CONSTRUCTION	100.00
JMT GENERAL CONTRACTOR CORP	100.00
JMTJ CORP	100.00
JMTS MANAGEMENT CORP	100.00
JMV BARBER SHOP CORP	100.00
JMV CONSULTING ENGINEERING	90.00
JMV REALTY HOLDINGS, INC	100.00
JMV REALTY SERVICES INC	100.00
JMV TRANSPORT INC	100.00
JMVM SOLUTIONS INC	100.00
JMW CONSTRUCTION INC	100.00
JMW CONSULTANTS INC	0.10
JMW CPA PC	40.02
JMW KID FAMILY HOLDING INC	100.00
JMW ROCKET LAUNDROMAT INC	100.00
JMW TRUCKING CORP	100.00
JMWEICHERT GROUP CO	100.00
JMX STUDIO CORP.	100.00
JMX TOWING INC	100.00
JMX2 INC	50.00
JMZ CONSTRUCTION INC	100.00
JN 448 CLASSON AVENUE CORP	100.00
JN BALASSIANO CPA PC	65.01
JN BARTFIELD ART GALLERIES INC	100.00
JN BEAUTY BAR INC	100.00
JN COMMERCIAL INSTALLATIONS INC	100.00
JN CONCEPTS INC	10.96
JN DENTAL LLC	100.00
JN EAGLET PUBLISHING GROUP INC	100.00
JN ENTERPRISES INC	100.00
JN FABRICS INC	100.00
JN KANE AGENCY INC	100.00
JN MULTISERVICE INC	100.00
JN NATURAL FRUIT CORP	100.00
JN NETWORK CORP	100.00
JN PAPPAS CONSTRUCTION CORP	100.00
JN PRESENTATIONS INC C/O NEDERLANDER ORGANIZATION INC	14.90
JN PRODUCTION INC	21.56

Issuer's Allocation Percentage

Name	Percentage
JN PROFESSIONAL SERVICES INC	100.00
JN SAVASTA CORP	97.61
JN WILSON REALTY CORPORATION	100.00
JN WINDOWS & DOORS INC	100.00
JN WOODWORKING INC	100.00
JNA CONSTRUCTION INC	100.00
JNA REALTY OF NY CORP	100.00
JNAC ENTERPRISE INC	100.00
JNANA LLC	100.00
JNAZMIYAL INC	100.00
JNB AMERICA INC JS LOGISTICS	100.00
JNB DESIGN INC	79.28
JNB GLOBAL INC	100.00
JNB SIGNS INC	1.66
JNB TRANS INC	100.00
JNBJ ENTERPRISES CORP	100.00
JNC 241 Inc	100.00
JNC ASSOCIATES INC	100.00
JNC COMMUNICATION CORP	100.00
JNC SHEET METAL CORP	100.00
JNC TRADING INC	100.00
JND CONSULTING INC	100.00
JND ERECTORS USA INC	100.00
JND GROUP INC	100.00
JND TRANS INC	100.00
JNE HOLDINGS INC	100.00
JNEL RENOVATIONS CORP	100.00
JNETCOM INC FKA JWLR OF AMER NET INC	50.02
JNF LLC	100.00
JNG GROUP INC	100.00
JNH PRODUCE INC	100.00
JNI MARTINEZ INC	100.00
JNIEVES LAW PC	100.00
J'NIKI INC	100.00
JNIT TECHNOLOGIES	5.65
JNJ 1202 LLC	100.00
JNJ 96 INC	100.00
JNJ BEAUTY INC	100.00
JNJ CONSTRUCTION INC	100.00
JNJ COVERS USA INC	100.00
JNJ HOLDING CORP	100.00
JNJ LAI TRANSIT CORP	100.00
JNJ LOGISTICS CORP	100.00
JNJ MILESTONE INC	100.00
JNJ MOBILE INC	3.94
JNJ NAIL INC	100.00

Issuer's Allocation Percentage

Name	Percentage
JNJ NEW YORK INC	100.00
JNJ PHARMACY CORP	100.00
JNJ ROYAL INC	100.00
JNJN REALTY INC	100.00
JNK HOLLYWOOD INC	100.00
JNK INC	33.33
JNK INTERNATIONAL TRAVEL AND TOURS INC	100.00
JNK LIMITED LLC	100.00
JNK SECURITIES CORP	100.00
JNL BARBER SHOP INC	100.00
JNL BUILDING CORPORATION	100.00
JNL EXPRESS INC	100.00
JNL REALTY PROPERTY INC	100.00
JNL SALES INC	100.00
JNM AUTO INC	100.00
JNM INNOVATION CORP	31.18
JNM SNACKS INC	100.00
JNM TECHNOLOGY LLC	100.00
JNML CONSTRUCTION CORP	100.00
JNMM TRANS INC	100.00
JNN CONTRACTING CORP	100.00
JNN REAL ESTATE INC	100.00
JNP HOLDING GROUP LLC	100.00
JNR ASSOCIATES INC	100.00
JNR FLOORING INC	97.83
JNR INSURANCE AGENCY INC	100.00
JNR PLUMBING INC JOE THE PLUMBER	100.00
JNR TRADING TIME INC	100.00
JNR TRANSPORTATION INC.	100.00
JNR TRUCKING CORP	100.00
JNRE LEASING CORP	100.00
JNS 7507 REALTY INC	100.00
JNS DEALS INC	100.00
JNS DESIGN INC	100.00
JNS DISCOUNT CORP	100.00
JNS II TRUCKING INC	100.00
JNS INTERNATIONAL CORP	100.00
JNS INTERNATIONAL GROUP INC	100.00
JNS NY INC	100.00
JNS PLUMBING INC	100.00
JNS REALTY CORP	100.00
JNS REALTY OF NY, INC	100.00
JNS TAX & ACCOUNTING CORP	100.00
JNS VENTURES RE INC	100.00
JNSR ENTERPRISE LLC	100.00
JNSS ASSETS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
JNS-STAR-MARBLE TILE INC	100.00
JNT HOLDINGS INC	100.00
JNW REALTY INC	100.00
JNW SERVICES INC	100.00
JNX CORP	100.00
JNY FULTON CORP	100.00
JNZ CORP	100.00
JNZ ENTERPRISE INC	100.00
JNZ INC	100.00
JNZ MANAGEMENT INC	100.00
JO & ED CATERERS CORP	100.00
JO AL REAL ESTATE INC	100.00
JO AMERICA	0.77
JO AND JU CORP	59.78
JO ANN AMBROSIO & SON REALTY INC	100.00
JO ANN GERARDI PHD AND IRWIN R	100.00
JO ANN SIMON PC	100.00
JO ANNE HOLDING CORP	100.00
JO ART REALTY CORP	39.92
JO EUN FLOWERS INC	100.00
JO GO ENTERPRISES INC	93.00
JO INDUSTRIES LTD	41.47
JO INTERNATIONAL TRADING INC	100.00
JO LEE HOLDING CORP	100.00
JO LEE SEAFOOD	100.00
JO MAN CORPORATION	100.00
JO NAN MANAGEMENT INC	100.00
JO PLAYS X INC	12.12
JO QUALITY ORGANIC CLEANER INC	100.00
JO RUIZ CONSTRUCTION CORP	100.00
JO S & D INC	100.00
JO S PRINTING CORPORATION	100.00
JO VIC ENTERPRISES LTD	100.00
JO WEB CORP	100.00
JO WO RLTY CORP	100.00
JO&F CONSTRUCTION INC	100.00
JOA & MOK REALTY CORP.	100.00
JOA ALEXANDER REALTY CORP	100.00
JOA JEWEL INC	100.00
JOA NAIL II INC	100.00
JOA RESTAURANT INC	100.00
JOA SHEK CORP	54.17
JOADEM CORPORATION	100.00
JOAL REALTY CONSTRUCTION CO IN	100.00
JOALEL CORP	100.00
JOALLE HEALTH & BEAUTY CORP	88.97

Issuer's Allocation Percentage

Name	Percentage
JOAN AUTO WRECKER INC	93.00
JOAN B KAUFMAN INTERIORS INC	15.67
JOAN B KESSLER PC	100.00
JOAN B MIRUISS LTD	100.00
JOAN BERTOLI INC	100.00
JOAN BOYCE LTD	2.76
JOAN C CORP	81.04
JOAN CULLMAN PRODUCTIONS INC	1.00
JOAN DELIVERY SERIVCE INC	100.00
JOAN FASHION CORP	100.00
JOAN FLEISCHMAN MD PC DBA WOMEN AND FAMILY HEALTH	100.00
JOAN FOOD CORP	100.00
JOAN GRAY INC	59.22
JOAN JEFFRI KELLER INC	100.00
JOAN JONAS STUDIO INC	75.53
JOAN KIM INC	100.00
JOAN LI MD PC	100.00
JOAN LUNDEN PRODUCTIONS INC	39.74
JOAN M SECOFSKY ESQ PC	100.00
JOAN MARCUS PHOTOGRAPHY INC	75.00
JOAN MARGOLIS LEARNING CTR	100.00
JOAN NATALE REAL ESTATE INC	100.00
JOAN NELKIN CREATIONS INC	100.00
JOAN PARKER INC	1.87
JOAN PICTURES LTD	100.00
JOAN POELVOORDE CSW PC	100.00
JOAN SERVICES CORP	100.00
JOAN SHIELDS INT INC	100.00
JOAN T WASHBURN	100.00
JOAN WATKIS CORP	100.00
JOAN WERNER TRAVEL INC	100.00
JOANA'S DESIGN INC	100.00
JOANGY DELI GROCERY CORP	100.00
JOANN BRANCATO DESIGN INC	100.00
JOANN SCHWARTZ INC D/B/A JARIN	3.54
JOANN SHE & CO LTD	100.00
JOANNA BARBARA LIS PEDIATRICS PC	100.00
JOANNA BROADWAY REALT	100.00
JOANNA DESIGN SOURCE INC	100.00
JOANNA HAUSMANN INC	43.32
JOANNA LUXURY INC	100.00
JOANNA PERTZ LANDSCAPE ARCHITECTURE PC	100.00
JOANNA VARGAS LTD	99.74
JOANNE A LIU PC	100.00
JOANNE AHOLA MD PC	100.00
JOANNE B ERDE PA	6.92

Issuer's Allocation Percentage

Name	Percentage
JOANNE BEAUTY SALON INC	100.00
JOANNE CAPLIN DDS PC	100.00
JOANNE DAVIS CONSULTING INC	100.00
JOANNE DRAKE INC	100.00
JOANNE FISHMAN PHD PSYCHOLOGIST PC	100.00
JOANNE G KLAGES LCSW PC	100.00
JOANNE HANDLER PHOTOGRAPHY INC	100.00
JOANNE REALTY CORP	100.00
JOANNE RICHARDS INC	100.00
JOANNE'S CONSTRUCTION CO INC	100.00
JOANNE'S NAIL SALON INC	100.00
JOANNIE WU INC	100.00
JOANS ATELIER CORP	93.00
JOANY DOMINICANA BEAUTY SALON IN	96.50
JOAR REALTY CORP	100.00
JOAREN CORP	100.00
JOAVALDAMI BROS INC	100.00
JOB 121 CUSTOMS BROKERAGE INC	100.00
JOB GENERAL CONTRACTOR INC	100.00
JOB HAZARD ANALYSIS LLC	100.00
JOB HELP & APPLICATION PROCESSING SERVICES INC	100.00
JOB LOT 3229 INC	100.00
JOB SITE CONSTRUCTION INC	100.00
JOB SVC CORP	100.00
JOBA CONSTRUCTION INC	100.00
JOBAL CONSTRUCTION INC	100.00
JOBAN CONSTRUCTION INC	100.00
JOBAR INC	100.00
JOBBY CORP	100.00
JOBBY WINE & LIQUOR CORP	100.00
JOBICO INCORPORATED	2.08
JOBDIVA INCORPORATED	100.00
JOBMAN INC C/O MANN MANAGEMENT INC	100.00
JOBROBIN INC	100.00
JOBS FOR NEW YORK INC	100.00
JOBVITE HOLDINGS INC	4.55
Jobvite Inc	7.28
JOC CORP INC	100.00
JOC STUDIOS INC	100.00
JOCAL I CORP	100.00
JOCAL REALTY ASSOCIATES INC	100.00
JOCAR REALTY CO INC	100.00
JOCAREN ADVISORS INC	100.00
JOCEI 921 INC	1.42
JOCELYN A HIRSCH PC	30.36
JOCELYN FAMILY DAYCARE CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
JOCELYNE BEAUDOIN INC	100.00
JOCHY CAFE CORP	96.32
JOCHY GROUP AUTO REPAIRS INC	100.00
JOCKEY CLUB RACING SERVICES INC	4.06
JOCKEY INTL INC	1.54
JOCKOMO INC	100.00
JOCSAN UNISEX BARBER SHOP CORP	96.50
JODANI REALTY INC	57.75
JODAV PRODUCTIONS INC	100.00
JODAZ CAB CORP	100.00
JODEE INC	4.69
JODEYS HOMECARE INC	100.00
JODI F SOLOMON SPEAKERS	3.35
JODI GENTILI ACUPUNCTURE P.C.	100.00
JODI LIN LIMITED	100.00
JODI PEIKOFF LAW OFFICE PC	100.00
JODI REALTY LLC	6.96
JODI SEROTA INC	100.00
JO-DI TRUCKING INC	100.00
JODIE KING LAUNDRY INC	96.50
JODIE WALKER REAL ESTATE INC	100.00
JODINA HILLSIDE CORP	100.00
JODINA TRADING INTERNATIONAL INC	24.19
JODINE PHARMACEUTICAL CORP	99.92
JODIS GYM INC	100.00
JODRO CAB CORP	100.00
JODY BUILDERS CORP	17.20
JODY JONES MD PC	100.00
JODYS SHINING STARS INC	100.00
JOE & JOY INC	100.00
JOE & THE JUICE US HOLDINGS INC	51.46
JOE 13, CORP.	100.00
JOE AND DONNA INC	100.00
JOE AND SON AUTO REPAIR INC	100.00
JOE AND TOM ITALIAN RESTAURANT	100.00
JOE ASIAN & SUSHI INC	100.00
JOE BANANAS LLC	100.00
JOE BASTADJIAN DDS PC	100.00
JOE BENBASSET INC	4.00
JOE BONURA INS AND FIN SVCS INC	100.00
JOE BROWN COMPUTER SERVICES INC	100.00
JOE CASTELLANO EDITORIAL INC	15.38
JOE CIM JR SONS CONTRACTING INC	100.00
JOE COMMISSO AND SON LANDSCAPING INC	100.00
JOE CONSULTING INC	100.00
JOE CURTO INC	100.00

Issuer's Allocation Percentage

Name	Percentage
JOE D'AMICO CONSTRUCTION CORP	100.00
JOE DEMARTINO MASON CONTRACTOR & SONS INC	100.00
JOE DISTRIBUTER INC	100.00
JOE DOUCET GENERAL PARTNER INC	100.00
JOE EL PATRON CORP	100.00
JOE ELAZAROV CONSULTING SERVICES IN	100.00
JOE ELECTRICAL INC	100.00
JOE FITNESS WORLD INC	100.00
JOE GOTHAM LTD	100.00
JOE GROSS MARKETING	100.00
JOE HAMMER INC	100.00
JOE HENRY BAKER INC	100.00
JOE HISAISHI COMPANY INC	100.00
JOE JACK REALTY CORP	100.00
JOE JAPANESE BUFFET RESTAURANT INC	100.00
JOE JEN SIB, LLC	100.00
JOE JOE PIZZERIA CORP	100.00
JOE KEE COMPANY INC	100.00
JOE KIN INC	100.00
JOE KLEIN DENTAL SUPPLIES INC	100.00
JOE LEOPOLDI'S HARDWARE CO INC	100.00
JOE M LEASING CORP	100.00
JOE MAZZUCCO OT PLLC	100.00
JOE MCKENNA INC	25.10
JOE MONTEMARANO LANDSCAPING INC	100.00
JOE MOREA SONS PRIV SANITATION	100.00
JOE NEIL INC	100.00
JOE P PRODUCTIONS INC	100.00
JOE PAL LIMOUSINE OF NY LTD D/B/A JOE PAL LIMOUSINE	100.00
JOE PARZIALE PLUMBING AND FIRE SPRINKLER INC	100.00
JOE PARZIALE PLUMBING INC	100.00
JOE S AUTO PARTS INC	100.00
JOE S GOURMET HEALTH DELI INC	100.00
JOE SCHUCK INC	41.67
JOE SMITH INC	100.00
JOE SOUTH SIDE DELI INC	93.00
JOE TEA ENTERPRISES INC	100.00
JOE TRAINER NYC INC	100.00
JOE WARD LLC	100.00
JOE ZEFF DESIGN INC	2.67
JOEAL DRY CLEANERS INC	100.00
JOEBLUE PEST CONTROL INC	29.00
JOEDI & JOEDI CORP	100.00
JOEHANNE ICE CREAM CO INC	100.00
JOEJACK IND	100.00
JOEL & JACK CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
JOEL A CORPORATION	100.00
JOEL A HIRSCH DDS PC	100.00
JOEL BRUCE FIELDMAN M D P C	30.82
JOEL C GREEN DDS PC	100.00
JOEL CHRISS CO INC	100.00
JOEL E KOPELMAN MD PA	2.08
JOEL F BURTON INC	100.00
JOEL F BURTON INC	100.00
JOEL FREUND INC	100.00
JOEL FRIED CPA PC	100.00
JOEL GEVIS INC	24.00
JOEL GRIFFITH INC	100.00
JOEL ISAACSON & CO INC	100.00
JOEL LEBOVITS COMPUTERS INC	70.08
JOEL M SCHOENFELD A PROFESSIONAL CORPORATION	11.04
JOEL MARKOWITZ MD PC	100.00
JOEL MITTMAN INC	83.51
JOEL MORITZ DESIGN INC	100.00
JOEL N EPHROSS PC	4.76
JOEL PRICE INC (FKA C PRICE OPALS AM INC)	77.14
JOEL S DELIVERY INC	100.00
JOEL S HOFFMAN MD PC	100.00
JOEL SALSA ON LINE CORP	73.31
JOEL SCHWITZER DMD PC	100.00
JOEL STANS INC.	63.00
JOEL TEITELBUAM INC	100.00
JOELLA PROPERTIES, IN	100.00
JOELLE BEAUTY SUPPLY INC	100.00
JOELLE LUDWIG ACPUNCTURE PC	100.00
JOELLE MARGARET INC	75.00
JOELS GREASED OIL CORP	100.00
JOELS MECHANICAL CORP	100.00
JOENAP INC	100.00
JOENYC INC	100.00
JOE'S & ISAAC JEWELRY CORP	100.00
JOE'S AUTO LOCKSMITH INC	100.00
JOES AUTO PARTS & ACCESSORIES INC	100.00
JOES AUTO REPAIRS CORNER INC	100.00
JOE'S BAKERY INC	100.00
JOES BARBER SHOP INC	100.00
JOE'S BARBER SHOP ON AVE N INC	100.00
JOES BROTHER INC	100.00
JOE'S DRY CLEANING INC	100.00
JOE'S ENTERTAINMENT INCORPORATED	100.00
JOES EXPRESS CORP	100.00
JOES FUR REPAIRS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
JOES GINGER CORP	100.00
JOE'S GOURMET DELI INC	100.00
JOE'S HOME REMODELING INC	100.00
JOES HOSIERY INC	100.00
JOE'S JEANS INC	3.09
JOE'S LUXURY CAR & LIMO SVCS INC	100.00
JOE'S MUSIC CENTER AND PERFORMING ARTS	100.00
JOE'S PIZZA 1 CORP	100.00
JOE'S PIZZA OF THE VILLAGE INC	99.98
JOES RADIO TV SERVICE INC	100.00
JOE'S REFINISH AND DELIVERY SERVICE INC	50.00
JOE'S RENTAL AND TAXI SERVICES INC	100.00
JOE'S SICILIAN BAKERY INC	100.00
JOES SOAP NEW YORK INC	100.00
JOES SONS INC	100.00
JOES STEAM RICE ROLL INC	100.00
JOES TACO KING INC	100.00
JOESON TOYS SHOP INC	100.00
JOEUN ENTERTAINMENTINC	100.00
JOEUN TILE INC	100.00
JOEUNE INTERIOR INC	100.00
JOEY AUTO COLLISION AND REPAIR INC	100.00
JOEY BEVERAGE CORP	100.00
JOEY BUSINESS SERVICE INC	100.00
JOEY EXPRESS DELI INC	100.00
JOEY G ENTERP INC	100.00
JOEY HARRIS INC	100.00
JOEY HOME IMPROVEMENT INC	100.00
JOEY KATABI CORP	100.00
JOEY SALADS INC	50.00
JOEY SHINE NAIL SPA INC	100.00
JOEY THAI REALTY,INC	100.00
JOEY'S ROB BUILDING N TACKLE CORP	19.15
JOEYS SLICE BREAD INC	100.00
JOFAME ENTERPRISE CORP	100.00
JOFAY PRODUCTS INC	38.50
JOFAZ TRANSPORTATION INC	100.00
JOFE OPHTHALMIC SURGERY PC	100.00
JOFFE LAW P C	100.00
JOFFRE MANAGEMENT INC	100.00
JO-FONT CO-INC	100.00
JOFOTO CORP	100.00
JOG DISTRIBUTION INC	31.38
JOGANI IMPORTS INC	100.00
JOGEFE LIMOUSINE CORP	100.00
JOGELF INC	100.00

Issuer's Allocation Percentage

Name	Percentage
JOH METRO INC	5.32
JOH MOISES PT PC	100.00
JOHA S SPA INC	100.00
JOHAEN DELI & GROCERY CORP	100.00
JOHAL DELI CORP	99.94
JOHAN FOOD CORP	100.00
JOHAN HERNANDEZ ATELIER CORP	100.00
JOHAN SILVERMAN USAINC	100.00
JOHANDS INC	100.00
JOHANIE CONSTRUCTION CORP	100.00
JOHANNA BLOOMFIELD INC.	100.00
JOHANNA DELI GROCERY CORP	100.00
JOHANNA FOODS CORP	96.37
JOHANNA FOODS INC	4.43
JOHANNA INC	100.00
JOHANNA LANE HOMEOWNERS ASSOC INC	100.00
JOHANNESSEN ASSOCIATES PC	100.00
JOHANNISBURG CONSTRUCTION INC	100.00
JOHANNY INC	100.00
JOHANNY LOWER EAST SIDE INC	100.00
JOHAN'S REALTY CORP	100.00
JOHCE INC	100.00
JOHCM (USA) INC	2.89
JOHN - BECK INC	100.00
JOHN & BROTHERS INC	100.00
JOHN & CARMEN HAND BAGS INC	100.00
JOHN & DAVE WHOLESALE BAGELS INC	100.00
JOHN & DORIS INC	100.00
JOHN & JESSICA CONTRACTING INC	100.00
JOHN & JIM TRADING INC	100.00
JOHN & JOE'S RESTAURANT CORP	100.00
JOHN & MIGUEL AUTO REPAIR INC	96.50
JOHN & PAUL HERRING CO INC	100.00
JOHN 14, INC.	100.00
JOHN A BUSCARELLO INC	100.00
JOHN A CETRA ARCHITECTURE CORP	93.03
JOHN A COLEMAN JR ESQ A PROFESSIONAL CORPORATION	100.00
JOHN A GALLI DDS PC	100.00
JOHN A GEMELLI ESQ PC	100.00
JOHN A GOLDEN ASSOCIATES INC	100.00
JOHN A GOODRICH INC	100.00
JOHN A KANE REALTY INC	100.00
JOHN A MARTIN STRUCTURAL ENGINEERS INC	0.22
JOHN A RUBINSTEIN D M D PC	100.00
JOHN A SCARPA JR ESQ AND ASSOCIATES PC	100.00
JOHN A SCHOENFELD P C	30.36

Issuer's Allocation Percentage

Name	Percentage
JOHN A VANDEUSEN ASSOCIATES IN	46.01
JOHN A VASSILAROS & SON INC	85.88
JOHN AFRIDES PHOTO INC	100.00
JOHN AGUGLIARO PRINTING CO CORP	100.00
JOHN ALBA INC	100.00
JOHN ALBANO DMD PC	100.00
JOHN ALLISON GABOR JAG INC	100.00
JOHN AND CHARLES REAL ESTATE CORP	100.00
JOHN AND MARTHA REALTY CORP	100.00
JOHN AND STEVEN INC	100.00
JOHN ANGELO CORP	100.00
JOHN ANTRETTRE RE INC	100.00
JOHN ARISTIPPO INC	100.00
JOHN ARLIA PC	100.00
JOHN AUTO CORP	100.00
JOHN AYMAR CORP	100.00
JOHN B LOVETT AND ASSOC	100.00
JOHN BAIN GRIFFITH INC	100.00
JOHN BAINES INSTITUTE INC	100.00
JOHN BARMAN INC	100.00
JOHN BARTON PC	18.79
JOHN BATH AVE GROCERY CORP	100.00
JOHN BEAN TECHNOLOGIES CORPORATION	1.15
JOHN BOONE INC	100.00
JOHN BOSWELL MGMT INC	100.00
JOHN BOULOS P C	100.00
JOHN BRADY MD PC	96.37
JOHN BRICCA INC	29.48
JOHN BROCKMAN ASSOCIATES INC	100.00
JOHN BUTTINE INC	100.00
JOHN BUZA PC	100.00
JOHN C CHEN ARCHITECT PLLC	100.00
JOHN C CRABILL PC	100.00
JOHN C GATZ PC	9.57
JOHN C HEATH ATTORNEY AT LAW PC DBA LEXINGTON LAW	6.42
JOHN C LYNN PC	30.36
JOHN C SHERSHOW MD PC	100.00
JOHN C WILCOX INC	100.00
JOHN C. DWORKIN P.C.	60.00
JOHN C. O'QUINN, P.C.	30.36
JOHN C. SEIPP, JR., P.A.	0.36
JOHN CABRERA ENTERTAINMENT CORP	100.00
JOHN CALABRESE FINANCIAL	76.74
JOHN CALOTTA PC	100.00
JOHN CANEMAKER PROD INC	100.00
JOHN CANNING CO INC	5.88

Issuer's Allocation Percentage

Name	Percentage
JOHN CANTANTE INC	100.00
JOHN CAROLLO CONSTRUCTION INC	100.00
JOHN CASH ENTERPRISES INC	100.00
JOHN CATO PHOTOGRAPHY	100.00
JOHN CAVINESS LTD	100.00
JOHN CELLI CUSTOM FURNITURE DESIGN INC	100.00
JOHN CHUBET INC	100.00
JOHN CIARDULLO P C	50.00
JOHN CIVETTA CONSTRUCTION CORP	100.00
JOHN CIVETTA SONS INC	91.51
JOHN CLARKSON INC	100.00
JOHN CLEMENT CORP	100.00
JOHN COOPER MD PC	100.00
JOHN CORBETT INC	1.68
JOHN CREPSAC CSW PC	100.00
JOHN CRUZ INC	100.00
JOHN CULLUM INC	82.68
JOHN CURRAN INC	100.00
JOHN CURRIN LLC	49.06
JOHN CURRY STUDIO INC	100.00
JOHN D HOLLINRAKE P C	9.03
JOHN D MACGILLIVRAY MD PC	91.79
JOHN D PITTS PC	30.36
JOHN DANNA & SONS INC	100.00
JOHN DAVID DE LOUIE INC	100.00
JOHN DEHORITY MGMT INC	100.00
JOHN DERIAN COMPANY INC	71.97
JOHN DESMOND BUILDERS INC	11.53
JOHN DIIORJO MD PC	100.00
JOHN DOE LLC	100.00
JOHN DOLAN PHOTOGRAPHER INC	38.27
JOHN DONG CONSTRUCTION INC	100.00
JOHN DONLEY P C	30.36
JOHN DOODY SON INC	100.00
JOHN DOUGLAS EASON INTERIORS INC	24.88
JOHN E OSBORN PC	77.76
JOHN E JENSEN PC	19.02
JOHN EARLE INC	100.00
JOHN EDWARDS REAL ESTATE INC	100.00
JOHN ENGEL PC	16.51
JOHN F ALLEN AND SON INC	22.71
JOHN F CASEY LCSW PC	100.00
JOHN F DICAPUA MD PC	59.51
JOHN F DUANE PC	100.00
JOHN F EBERTH ASSOCIATES INC	27.72
JOHN F HARTMANN PC	30.36

Issuer's Allocation Percentage

Name	Percentage
JOHN F KILROY CO INC	100.00
JOHN F LAURO PA	20.54
JOHN F RUGGLES JR INC	4.02
JOHN F SANTORO ENTERPRISES LTD	32.97
JOHN F X MCKEON AND SON INC	100.00
JOHN F YOUNG CPA PA	0.42
JOHN FAN CONSTRUCTION INC	100.00
JOHN FARR PLUMBING HEATING C	100.00
JOHN FAZIO INC	100.00
JOHN FELLOW INC	100.00
JOHN FENCES CRAFT CORP	100.00
JOHN FERPER CORP	100.00
JOHN FLATEAU ENTERPRISES INC	100.00
JOHN FLEMING INC	100.00
JOHN FLUEVOG SHOES LTD	18.11
JOHN FRANCO ALL STAR BASEBALL	100.00
JOHN FRIED CHICKEN INC	100.00
JOHN G BARES INC	100.00
JOHN G CONSTRUCTION CORP	100.00
JOHN G INWOOD INC	100.00
JOHN G NUGENT INC	43.00
JOHN G. EBENGER CPA PA	2.52
JOHN GALLIN SON INC	100.00
JOHN GALT STAFFING INC	2.59
JOHN GARDEN 88 INC	100.00
JOHN GAUDIUSO LANDSCAPING CORP	100.00
JOHN GC INC	100.00
JOHN H BROOKS ASSOCIATES	95.17
JOHN H O NEILL JR PC	19.22
JOHN H SOKUL JR PC	1.42
JOHN HAGEN MD PC	100.00
JOHN HAHN MANAGEMENT INC	100.00
JOHN HAIR SALON INC	100.00
JOHN HARDY GROUP INC	8.26
JOHN HARDY USA INC	19.63
JOHN HAWKINS ASSOCS INC	74.09
JOHN HENERYS HTG AND VENTILATION	41.53
JOHN HERRING CO INC	100.00
JOHN HIATT TOURS INC	2.67
JOHN HICK MELROSE CORP	100.00
JOHN HLAD PLUMBING HEATING CORP	100.00
JOHN HONEST CONSTRUCTION INC	100.00
JOHN HOOD CO INC	46.26
JOHN HOTEL INC	100.00
JOHN HSU CAPITAL GRAP INC	100.00
JOHN HUMMEL CUSTOM BUILDERS INC	15.97

Issuer's Allocation Percentage

Name	Percentage
JOHN IACONO INC	55.36
JOHN ISAACSON INC	4.16
JOHN J CAPPAL PROPERTIES INC	100.00
JOHN J CONSTRUCTION INC	96.50
JOHN J FAY INC	100.00
JOHN J GIUFFRE INC	100.00
JOHN J GROGAN & ASSOCIATES INC	100.00
JOHN J INVESTIGATIONS INC	100.00
JOHN J KELLER LTD	100.00
JOHN J LI ASSOCIATES	100.00
JOHN J MC CANN EXTERMINATING CO INC	100.00
JOHN J OLICHNEY MD PC	100.00
JOHN J PEREZ JR ARCHITECT PC	100.00
JOHN J PHELAN III PC	100.00
JOHN J RIDDLE CLAIMS CONSULTAN	100.00
JOHN J ROH MD PC	89.85
JOHN J SAMPIERI INC	100.00
JOHN J SAVIGNANO & CO PC	74.48
JOHN J SIDERIS INC	100.00
JOHN J VENTO CPA PC	100.00
JOHN J VIDEO INC	100.00
JOHN JANKOWSKI INS AGENCY INC	100.00
JOHN JAY INC	100.00
JOHN JEWELRY MANUFACTURING INC	100.00
JOHN JOSEPH AND ASSOCIATES INC	100.00
JOHN JOSEPH BELMONTE DC PC	100.00
JOHN JOVINO CO INC	100.00
JOHN K AVANZINO PC	100.00
JOHN K FOOTWEAR CORP	100.00
JOHN K FOOTWEAR TWO INC	100.00
JOHN K SHUNK PC	5.77
JOHN KAT WINDOWS AND DOORS INC	100.00
JOHN KEITHLEY ASSOC INC	70.21
JOHN KERNICK INC	100.00
JOHN KILGORE SOUND AND RECORDING	100.00
JOHN KLING CUSTOM HOMES OF NY INC	100.00
JOHN KNEAPLER DESIGN INC	100.00
JOHN KNICK REALTY CORP	100.00
JOHN KNOPF FLOORING INC	81.01
JOHN KOONCE SECURITY AGENCY INC	100.00
JOHN KORESH INSTALLATIONS LLC	31.94
JOHN KOUTSOYIANNIS DDS PC	100.00
JOHN KRISTIANSEN NEW YORK	100.00
JOHN KRTL FUNERAL HOME	100.00
JOHN L ESPERANCE PA	5.85
JOHN L. BUDETTI, P.C.	30.36

Issuer's Allocation Percentage

Name	Percentage
JOHN LARKIN & CO INC	15.53
JOHN LAUNDROMAT INC	100.00
JOHN LEE DENTAL PC	100.00
JOHN LEE HAIR SALON INC	100.00
JOHN LEE INC	100.00
JOHN LEGEND TOURING INC	8.06
JOHN LEONG CONSTRUCTION CORP	100.00
JOHN LIANG INC	100.00
JOHN LOTAS PRODUCTIONS INC	100.00
JOHN LYDEN MD PC	100.00
JOHN M ALJIAN MD PC	14.26
JOHN M BRATICHAK ARCHITECT PC	60.00
JOHN M CIORRA INSURANCE AGENCY INC	100.00
JOHN M DESMARAIS PC	87.36
JOHN M GIORDANO PC	100.00
JOHN M MUNO PC	30.36
JOHN M OLSEWSKI MD PC	80.00
JOHN M REIMNITZ ARCHITECT PC	37.06
JOHN M ROSS PSYCHOLOGY PC	100.00
JOHN M STEEL PS	15.47
JOHN MALINO MUSIC INC C/O TAG ASSOCIATES LLC	100.00
JOHN MANNING INC	100.00
JOHN MARK REAL ESTATE INC	100.00
JOHN MARSHALL MANTEL INC	100.00
JOHN MARSHALL SOUND INC	100.00
JOHN MASTERS ORGANICS INC	2.82
JOHN MATOUK CO INC	12.20
JOHN MCENROE GALLERY INC	100.00
JOHN MCGUINNNESS & ASSOCIATES INC	100.00
JOHN MEYER INC	100.00
JOHN MICHAEL AND SONS ELECT CONTR I	100.00
JOHN MICHAEL ELECTRICAL CONTRACTING	96.50
JOHN MINI DISTINCTIVE LANDSCAPES LTD	56.94
JOHN MORANDI & COMPANY INC	100.00
JOHN MORA'S DELI INCORPORATED	100.00
JOHN MORISI SON	100.00
JOHN MORRISON INC	100.00
JOHN MUNNEY MD PC	100.00
JOHN MURPHY & ASSOCIATES PC	100.00
JOHN N KERIAZES DDS PC	100.00
JOHN NAILS INC	100.00
JOHN NALEWAJA AND ASSOCIATES INC	100.00
JOHN NWANKWO MD PC	100.00
JOHN O BRIEN INC	100.00
JOHN O GRADY	100.00
JOHN OHARA CO INC	33.78

Issuer's Allocation Percentage

Name	Percentage
JOHN OKEEFFE PAINTING INC	100.00
JOHN ORMAN AGY INC	100.00
JOHN P BEALS PC	9.57
JOHN P BRENNAN MD PC	100.00
JOHN P BURKE REALTY INC	100.00
JOHN P GULINO PC	100.00
JOHN P TESEI PC	23.62
JOHN P TUMELTY & ASSOCIATES PC	100.00
JOHN P URBAN MOVING INC	54.82
JOHN P ZAMPINO PC	100.00
JOHN PATON INC	3.18
JOHN PATRICK INC	100.00
JOHN PATRICK SHANLEY INC	74.87
JOHN PAUL ATAKER INC	100.00
JOHN PAUL DEVERNA ESQ PC	100.00
JOHN PAUL FULCO PC	100.00
JOHN PAUL RICHARD INC	2.52
JOHN PAUL USA	0.60
JOHN PEREZ INC	100.00
JOHN PETROCELLI CONSTRUCTION INC	100.00
JOHN PHIL TAVERN INC	100.00
JOHN PHILIP FOX ARCHITECT PC	100.00
JOHN PIROZZI MANAGEMENT CORP	100.00
JOHN PJETRI CONSTRUCTION INC	100.00
JOHN POND ORDWAY FITNESS CARE INC	100.00
JOHN PSARAS REALTY INC	100.00
JOHN Q RECORDS	100.00
JOHN R DENTON JR PC	100.00
JOHN R FERNANDEZ MD PLLC	100.00
JOHN R O'NEIL PC	30.36
JOHN R REAL ESTATE LLC	100.00
JOHN R ROBINSON INC	6.33
JOHN R SOBEL DDS PC	100.00
JOHN REINHOLD INC	1.56
JOHN REPAIRING CENTER INC	1.00
JOHN RHEINSTEIN CP INC	100.00
JOHN ROBINSON DESIGN INC	100.00
JOHN ROBSHAW INC	100.00
JOHN ROSSELLI & ASSOCIATES LTD	60.25
JOHN RUOCCO INC	100.00
JOHN RYAN MD PC	100.00
JOHN S CAVALLARO JR DDS PC	100.00
JOHN S INSULATION DIP INC	100.00
JOHN SAHAG CONSULTING INC	100.00
JOHN SAHAG LTD	100.00
JOHN SAHAG PROD LTAD	100.00

Issuer's Allocation Percentage

Name	Percentage
JOHN SALIBELLO ANTIQUES LTD.	100.00
JOHN SAVORY AND SONS	7.87
JOHN SCHOENER & ASSOICATES INC	100.00
JOHN SEARS MEDIA INC	100.00
JOHN SENAKIS PIZZA INC	100.00
JOHN SHAWN PRODUCTIONS INC	100.00
JOHN SHERMAN MD PC	100.00
JOHN SHI DDS PC	100.00
JOHN SHIELDS DETECTIVE	100.00
JOHN SHOE REPAIR INC	100.00
JOHN SHUI TING & SAI MUI YUEN INC	100.00
JOHN SILAS INC	100.00
JOHN SOAT-VISUAL DESGN & AUDIO PRODUCTION LTD	100.00
JOHN ST FLORIST INC	100.00
JOHN STACOM ARCHITECTURAL DESIGN PC	100.00
JOHN STREET CHIROPRACTIC PC	100.00
JOHN STREET SANDWICH INC	100.00
JOHN SUCH ARTISTS MANAGEMENT LTD	3.31
JOHN SZOKE GRAPHICS INC	4.61
JOHN T HANSFORD JR DMD BOARD CERTIF	100.00
JOHN T PETRUSKY PC	100.00
JOHN T TRAINOR CPA PC	2.86
JOHN T TRUCKING INC	100.00
JOHN TARTAGLIA PRODUCTIONS LLC	1.26
JOHN TAYLOR INC	100.00
JOHN THOMAS FILMS INC	100.00
JOHN TILE SPECIALIST CORP	100.00
JOHN TRANI PLUMBING & HEATING INC	100.00
JOHN TRANSIT INC	100.00
JOHN TRENT INC	100.00
JOHN TURIS ENTERPRISES INC	100.00
JOHN TURNER PHOTOGRAPHERS' REPRESENTATIVE INC	100.00
JOHN UGRINAJ PIZZERIA INC	100.00
JOHN UHER INC	100.00
JOHN V DINAN ASS INC	97.89
JOHN VAN DOREN LLC	25.33
JOHN VENA INC	23.33
JOHN VIESTA INFINITE DESIGNS INC	100.00
JOHN W BRISTOL CO INC	100.00
JOHN W DECORATO MD PC	100.00
JOHN W DOSWELL INC	100.00
JOHN W GABRIEL CPA PA	11.15
JOHN W LOOFBOURROW ASSOC INC	0.06
JOHN W MCDUGALL CO INC	0.26
JOHN W RITTER TRUCKING INC	0.91
JOHN W ROSENBERGER MD PC	100.00

Issuer's Allocation Percentage

Name	Percentage
JOHN WALKER INC	100.00
JOHN WALL CORPORATION	74.48
JOHN WATTS CONDOMINIUM	100.00
JOHN WEIDL ASSOCIATES INC	90.56
JOHN WEIGAND AUDIOLOGY PC	100.00
JOHN WEITZ INC	100.00
JOHN WILKES STUDIO INC	100.00
JOHN WILTSHIRE AGENCY INC ALLSTATE INSURANCE	100.00
JOHN WYNNE LOMBARDO MD PC	100.00
JOHN ZANGLER EXPERT WATCH REPAIR INC	100.00
JOHN ZENGEL CORP	100.00
JOHN106 INC	100.00
JOHN-ANDERSON L MEYER A LAW CORPORATION	20.56
JOHNANNA WELLNESS INC	100.00
JOHNATHON GASSMAN CPA P C	100.00
JOHNBOY1993 INC	100.00
JOHNCO HYDRAULIC SERVICES LLC	100.00
JOHNDAN RLTY CORP	100.00
JOHN-FRANCIS BOURKE INC	100.00
JOHNICK MUSIC INC	100.00
JOHNIFIED CONSULTING SERVICES INC	100.00
JOHNLANG INC	100.00
JOHNMAGS INC	100.00
JOHNNA GOTTLIEB CONSULTING INC	100.00
JOHNNY & VIVI'S INC	100.00
JOHNNY AGENCY INC	100.00
JOHNNY AIR CARGO OF MANHATTAN INC	100.00
JOHNNY AIR COMMERCIAL CORP	100.00
JOHNNY AIR TRADING CORP	100.00
JOHNNY AND MARY INC	23.05
JOHNNY AUTOLOCK INC	100.00
JOHNNY B'S MARINA	100.00
JOHNNY DEE & SONS REA	100.00
JOHNNY DESIGN WORKS CORPORATION	100.00
JOHNNY D'S FIVE TOOL BASEBALL INC	100.00
JOHNNY FARAH LTD	100.00
JOHNNY FORTESS INC	100.00
JOHNNY HOME IMPROVEMENT CONTRACTOR	100.00
JOHNNY JR INC	63.99
JOHNNY LIMO SERVICE INC	100.00
JOHNNY LOVE INC	100.00
JOHNNY MILLER PHOTOGRAPHY INC	100.00
JOHNNY OCEAN CORP	100.00
JOHNNY PINBALL INC	100.00
JOHNNY RICCO INC	100.00
JOHNNY S SIGNATURE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
JOHNNY SIGNATURE INT INC	100.00
JOHNNY TOMATOES WHOLESALE CORP	100.00
JOHNNY TRAVEL SERVICES INC	100.00
JOHNNY WOLF PHOTOGRAPHY INC.	100.00
JOHNNY WU DESIGNS INC	100.00
JOHNNYDEX, INC.	100.00
JOHNNY'S & LOLA'S FASHION CORP	100.00
JOHNNYS AND LOLAS JEWELRY INC	100.00
JOHNNYS AUTOMOTIVE INC	100.00
JOHNNYS CHOP SHOP BARBERS INC	100.00
JOHNNYS PAINT CORP	100.00
JOHNNY'S PIZZERIA OF BROOKLYN INC	100.00
JOHNNY'S PLUMBING & HEATING COINC	100.00
JOHNNYS RESTAURANT BAR AND LOUNGE INC	100.00
JOHNS BEAUTY TOWN INC	100.00
JOHN'S BROS DELI & GROCERY INC	100.00
JOHN'S CAR WASH INC	100.00
JOHN'S CONSULTING SERVICE INC	100.00
JOHNS CYCLE CENTER INC	100.00
JOHN'S DELI STORE CORP	100.00
JOHN'S DONUT SHOP CORP	100.00
JOHN'S EXPRESS OF NEW YORK INC	100.00
JOHN'S FAMILY FISH MARKET CORP	100.00
JOHN'S FLOWER SHOP INC	100.00
JOHN'S GENERAL CONSTRUCTION CORP	100.00
JOHN'S LUNCHEONETTE INC	100.00
JOHNS MANVILLE INTERNATIONAL INC	0.96
JOHN'S NAILS SPA INC	100.00
JOHN'S PAINTING & CLEANING INC	100.00
JOHN'S PUPPY INC	100.00
JOHNS TOWING INC	100.00
JOHNSON & BALANCE CO INC	8.82
JOHNSON & JOHNSON GROUP INC	100.00
JOHNSON & JOHNSON INC	3.15
JOHNSON 369 CORP	100.00
JOHNSON 815 MANAGEMENT INC	100.00
JOHNSON AND SANDIFORD ASSETS INC	100.00
JOHNSON ASSOCIATES INC	98.73
JOHNSON AUTO REPAIR INC	100.00
JOHNSON AVENUE CLEANERS INC ALADDIN CLEANERS	100.00
JOHNSON BROTHERS INC	100.00
JOHNSON BUSHWICK LTD	100.00
JOHNSON CONTROLS INC	1.32
JOHNSON CREATIVE INC	100.00
JOHNSON GOURMET DELI & GRILL INC	100.00
JOHNSON LIT AGENCY INC	100.00

Issuer's Allocation Percentage

Name	Percentage
JOHNSON SARKISSIAN INC	100.00
JOHNSON SECURITY BUREAU INC	90.34
JOHNSON STAFFING INC	100.00
JOHNSON SUPER SERVICE CORP	100.00
JOHNSON TRADING GALLERY INC	100.00
JOHNSONLANGWORTHY & MUCHNIK PC	100.00
JOHNSTON G P INC	0.27
JOHNSTON SOFT INC	100.00
JOHNSTONE FUNERAL CHAPEL INC	100.00
JOHNSTONS DESIGN INC	92.51
JOHNSUNGTV INC	100.00
JOHNT T ENTERPRISES LTD	100.00
JOHNWAY ASIAN ANTIQUES INC	100.00
JOHNYC DESIGN INC.	100.00
JOHNYS HEATING PIPE REPAIR & DRAIN CLEANING INC	100.00
JOHO WORLD INC	100.00
JOHURA CORP	100.00
JOI ELIXIRS LLC	100.00
JOIE DE VIVRE CONSTRUCTION INC	100.00
JOIL INC	100.00
JOIN IN USA TRADING INC	100.00
JOIN PROFIT LIMITED	100.00
JOIN THE COSMOS INC	100.00
JOIN THE DOTS USA INC	100.00
JOINT MULTI SERVICE ASSOCIATES LTD	35.00
JOINT THREE LLC	100.00
JOINT VENTURE NYC LLC	100.00
JOINT VENTURE TRADEMARK CORPOR	100.00
JOINTA INTERNATIONAL LIMITED	100.00
JOINTS IN MOTION PHYSICAL THERAPY AND REHABILITATION	100.00
JOJA LLC	44.72
JOJA TOURING INC	18.50
JOJACK CORP	100.00
JOJI INC	18.16
JOJO & SON INC	100.00
JOJO ART GALLERY LLC	100.00
JOJO CLEANING SERVICES INC	100.00
JOJO COMMUNICATIONS CORP	100.00
JOJO CONCEPTS INTERNATIONAL INC	8.82
JOJO IMPORT & EXPORT CORP	100.00
JOJO MEI SPA INC	100.00
JOJO PICTURES INC	100.00
JOJO PIZZA II CORP	93.00
JOJO SHOW INC	100.00
JOJO SIWA INC	0.39
JOJO SKIN CARE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
JOJO TRI-STATE REALTY LLC	100.00
JOJO WORLD INC	100.00
JOJOCO INC	100.00
JOJU MIDTOWN EAST INC	100.00
JOJUL DISTRIBUTORS CORP	100.00
JOJUL VENTURES INC	100.00
JOJULE REALTY CORP	81.69
JOJYTRADE INC	100.00
JOKER SMOKE SHOP CO	100.00
JOL DESIGN AND ENVIROMENTAL SERVICES	100.00
JOL TORONGO INC	100.00
JOLADE MEDICAL AND REHAB	100.00
JOLAN CORPORATION	100.00
JOLAN GROUP INC	100.00
JOLANTA HOLZMANN DDS PC	100.00
JOLAZ RLTY CORP	100.00
JOLEMA FOOD CORP	100.00
JOLEN PRESS INC	100.00
JOLI CONSULTING INC	100.00
JOLI JEWELRY INC	24.86
JOLI NATURAL INC	100.00
JOLIANA TRADING LLC	4.15
JOLIE DECOR INC	100.00
JOLIE EVENTS INC	100.00
JOLIE TRANSPORTATION INC	100.00
JOLIEDEN'S BEAUTY BAR INC	100.00
JOLIE'S EYEWEAR INC	0.33
JOLII COSMETICS INC	52.09
JOLIN CORPORATION	46.41
JOLIN SKY INC	100.00
JOLINE AVENUE HOMEOWNERS ASSOCIATION	100.00
JOLIN'S FANCY DESIGN NAIL & SPA INC	100.00
JOLLIE ENFANTS CORP	100.00
JOLLIETTE TRANSIT INC	100.00
JOLLY 100 CORP	100.00
JOLLY BABY CENTER INC	100.00
JOLLY ELITE ENTERPRISE INC	100.00
JOLLY FACIAL BEAUTY INC	100.00
JOLLY HOTELS USA INC	100.00
JOLLY HOUSE STUDIOS	100.00
JOLLY PRODUCTIONS INC	38.61
JOLLY REALTY CORP	100.00
JOLLY ROGER APARTMENT LLC	100.00
JOLLY STAR HOLDING LIMITED	100.00
JOLLYLOOK INC	100.00
JOLLYS NAIL BOUTIQUE CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
JOLO INVESTORS, L.P.	100.00
JOLOFF RESTAURANT 2 INC	100.00
JOLS REALTY CORP	100.00
JOLU PRODUCTIONS INC	56.79
JOLU REAL PROPERTIES	100.00
JOLYN KITCHEN INC	100.00
JO-LYNN REALTY CORP	100.00
JOLYON F STERN ENTERPRISES LTD	100.00
JOLYS HOME IMPROVEMENT INC	100.00
JOMA ELECTRICAL CONTRACTING CO INC	3.50
JOMA ENTERTAINMENT INC	6.64
JOMA MUSIC GROUP INC	100.00
JOMA PRINTING CO INC	38.11
JOMAGEP LLC	100.00
JOMANCHE CORP	100.00
JOMAR CAR WASH CORP	100.00
JOMAR CORP	100.00
JOMAR REALTY MANAGEMENT CORP	100.00
JOMAR RODRIGUEZ INC	100.00
JOMAR TRADING INC	100.00
JO-MARK INSTALLATIONS INC	5.17
JOMART CANDIES CORP	100.00
JOMARY CORPORATION	100.00
JOMASHOP INC	3.02
JOMAT NEW YORK INC	100.00
JOMAVI CONTRACTING CORP	63.80
JOMAXX CORP	100.00
JOMEL HOLDING CORP	100.00
JOMER INC	10.00
JOMERS RETAIL INC	4.30
JOMI BUILDING CORP	100.00
JOMI MGMT INC	100.00
JOMYGA ENTERPRISES LLC	100.00
JON A BALLIS PC	30.36
JON AGUA INC	100.00
JON AND AMY TOGETHER	1.14
JON B TURK MD PC	62.32
JON BALTIMORE MUSIC COMPANY INC	100.00
JON CISLER DESIGN INC	100.00
JON D KIRWIN MD PC	100.00
JON DA PRINTING CO INC	25.23
JON EHRLICH & COMPANY INC	86.26
JON EXPRESS INC	100.00
JON FAUER INC	100.00
JON FISHER CORP	100.00
JON HOWELL ANTIQUES INC	100.00

Issuer's Allocation Percentage

Name	Percentage
JON JUS INC	100.00
JON KRAUSHAR & ASSOC INC	100.00
JON LOPEZ CREATIVE LTD	100.00
JON MAR CONTRACTING CORP	100.00
JON MARQUEZ PHOTOGRAPHY CORP	100.00
JON MESA TATTOO INC	100.00
JON MICHAEL DESIGN INC	15.22
JON OF NY CORP	100.00
JON PAUL DESIGN & CONSULTING INC	100.00
JON R SUNDELL DPM PC	100.00
JON SPIVAK CORP	100.00
JON STANCIU MEDICAL SERVICES PC	100.00
JON VIN CORP	100.00
JON W FINGER PC	5.52
JON WEILBAKER AND ASSOCIATES	100.00
JON WESTON DESIGN INC	100.00
JON WICKERS CO INC	100.00
JON WICKERS CONSTRUCTION CO INC	100.00
JON WICKERS FL INC	100.00
JON WISE INC	100.00
JONA CAPITAL INC	100.00
JONA CARE PHYSICAL THERAPY PC	100.00
JONA DIANA WEISS MD PC	100.00
JONAH GEINTER COA	100.00
JONAH S GROUP CORP	44.84
JONAH TRANSPORT, INC.	2.97
JONAH VARIETY INC	100.00
JONAH W SCHEIN MD PC	100.00
JONAIR AIRCONDITIONING LLC	97.07
JONAKY CAB CORP	100.00
JONAL SALES CO INC	100.00
JONALD ROCKSKINS INC	5.27
JONALEX CORP	100.00
JONARQUETTE PHOTOGRAPHY INC	100.00
JONAS 1126 CORP.	100.00
JONAS CHEMICAL CORP	2.14
JONAS COURT, LTD	100.00
JONAS EQUITIES INC	100.00
JONAS ISAAC REALTY LTD	100.00
JONAS TRADING II CORP	100.00
JONAS TRADING III CORP	100.00
JONATHAN A HILL ANTIQUARIAN APPRAISALS INC	100.00
JONATHAN A HILL BOOKSELLER INC	3.88
JONATHAN A KENTER ESQ PC	12.63
JONATHAN A SCHECHTER P C	30.36
JONATHAN APPAREL INC	100.00

Issuer's Allocation Percentage

Name	Percentage
JONATHAN B HELD AIA ARCHITECT P	100.00
JONATHAN BARON ASSOCIATES INC	100.00
JONATHAN BECKER INC	100.00
JONATHAN BENLOULOU, P.C.	30.36
JONATHAN BREWER INC	100.00
JONATHAN C BUNGE PC	9.62
JONATHAN C GOLDSTEIN PC	100.00
JONATHAN CHARNEY MD PC	100.00
JONATHAN D BONIUK MD PC	100.00
JONATHAN D DAVIS PC	100.00
JONATHAN DIAMOND ASSOCIATES INC	100.00
JONATHAN DOPPELT INC	46.42
JONATHAN E SCHULMAN PC	2.92
JONATHAN EDWARDS GROUP CORP	100.00
JONATHAN FERENCZ DDS PC	100.00
JONATHAN FURNITURE CO	100.00
JONATHAN GREEN INC	100.00
JONATHAN HANSEN CO INC	100.00
JONATHAN J & CO INC	100.00
JONATHAN J SOMERSTEIN ESQ PC	100.00
JONATHAN KAMBOURIS, INC.	24.00
JONATHAN KIRSCHENFELD ARCHITECT PC	100.00
JONATHAN L DAVIS PC	30.36
JONATHAN LEIBOWITZ MD PC	100.00
JONATHAN LEIDERMAN MD PC	40.04
JONATHAN LEITCH TUTORING LLC	100.00
JONATHAN LOCITZER PHYSICAL THERAPY PC	100.00
JONATHAN M COHEN LLC	18.33
JONATHAN M HIRSCH MD PC	100.00
JONATHAN M SCHWARTZ DDS PC	100.00
JONATHAN M TURNER A PROFESSIONAL CORP	12.68
JONATHAN MAK CPA PC	100.00
JONATHAN MARDER & COMPANY INC	100.00
JONATHAN MARKS PC	100.00
JONATHAN MEHRING LLC	98.55
JONATHAN METAL & GLASS LTD	100.00
JONATHAN N LAZARE MD PC	100.00
JONATHAN NY INC	100.00
JONATHAN O'HARA FINE ARTS INC	100.00
JONATHAN OSTER MD PC	6.94
JONATHAN P ELLANT MD PC	100.00
JONATHAN PRODUCTIONS INC	100.00
JONATHAN R KAZDAN DC PC	100.00
JONATHAN R ROY DPM PC	100.00
JONATHAN RAUCH & ASSOCIATES INC	48.67
JONATHAN RINGEL INC	100.00

Issuer's Allocation Percentage

Name	Percentage
JONATHAN S HENES PC C/O KIRKLAND & ELLIS LLP	30.36
JONATHAN S KINGSTON AND ASSOCIATES PC	100.00
JONATHAN S WALTNER DDS PC	100.00
JONATHAN SCHENCK AGENCY INC	100.00
JONATHAN SCHMERIN ENTERPRISES LLC	55.00
JONATHAN SERVICES INC	100.00
JONATHAN SIMKHAI INC	16.20
JONATHAN SINGER MD PC	70.66
JONATHAN SNELLENBURG ANTIQUES	100.00
JONATHAN SOLARS FINE VIOLINS INC	100.00
JONATHAN SPORTSWEAR INC	100.00
JONATHAN V REYES MD RPA PC	100.00
JONATHAN WHALEN PC	28.78
JONATHAN Y DESIGNS INC	5.84
JONATHAN YALIF INTERIOR DESIGN INC	11.58
JONATHAN YI INC	100.00
JONATHAN ZEICHNER DDS PC	100.00
JONATHANN C KUO MD PC	100.00
JONATHANS CATERING SERVICE INC	100.00
JONATHAN'S QUALITY CORP	100.00
JONATHAN'S STAFFING AGENCY INC	100.00
JONATHON BECK INC	100.00
JONATHON ROBERTS ASSOCIATES PERMANENT PLACEMENTS INC	100.00
JONBE INC	100.00
JONDALYN INC	100.00
JONDIZ REALTY INC	100.00
JONDOM INC	100.00
JONEM INC	99.99
JONES AND GOLD ASSOCIATES INC	100.00
JONES ASSOC INC	16.05
JONES ASSOCIATES INC	100.00
JONES CASTLE CORP	100.00
JONES CONSULTANTS INC	100.00
JONES FOREIGN BLOCKER S A R L	3.63
JONES JONES LLC	100.00
JONES KNOWLES RITCHIE INC	17.59
JONES LANG LASALLE INCOME PROPERTY TRUST INC C/O LASALLE INVESTMENT MANAGEMENT	0.52
JONES LANG LASALLE INCORPORATED	6.60
JONES LAW FIRM PC	100.00
JONES ST APTS INC	100.00
JONES ST OWNRS CORP	100.00
JONES STRATEGY INC	100.00
JONES STREET WINE INC	100.00
JONES STUDIO LIMITED	100.00
JONES-COVEY GROUP INCORPORATED	0.03
JONESEY INC C/O ALTMAN GREENFIELD & SELVAGGI	36.92

Issuer's Allocation Percentage

Name	Percentage
JONES-MUNOZ LLC	100.00
JONESWORKS INC FORMERLY AVANGUARDIA ENTERTAINMENT INC	55.44
JONEVON FURS AND ACCESORIES LTD	100.00
JONEVON FURS LTD	100.00
JONFRAN TRADING INC	100.00
JONG & SOON I CORP	100.00
JONG HO KIM ACUPUNCTURE PC	100.00
JONG-CHUAN SHIEH MD MEDICAL PC	100.00
JONGRO BBQ FRANCHISING LLC	100.00
JONI LOGISTICS INC	100.00
JONIBEK GLOBAL INC	100.00
JONIBEK INC	100.00
JONIBEK LOGISTICS CORP	34.27
JONICK COURIERS INC	100.00
JONIHYLIN REALTY MANAGEMENT CORP	100.00
JONIS REALTY CORP	100.00
JONKEO FASHION INC	100.00
JONMAR INC MANHATTAN COLLISION	100.00
JONMAR REALTY CORP / KURTZ	100.00
JONMAY PROPERTIES INC	100.00
JON-MICHAEL A WHEAT PC	30.36
JONNI BEK INC	100.00
JONNY BEK INC	100.00
JONNY HIRSCH MUSIC LLC	27.92
JONO PRODUCTIONS	100.00
JONO STUDIO INC	100.00
JONOAHO TAXI INC	100.00
JONONE CORP	100.00
JONRE INC	31.93
JONRO JEWELERS INC	28.56
JONSARA RUTH STUDIO INC SALTY LABS	100.00
JONSBONESINC	100.00
JOOPER INCORPORATED	4.76
JOOD INC	100.00
JOOK SING CORP	100.00
JOOLZ USA INC	16.46
JOOMINYC LLC	24.30
JOON ACUPUNCTURE PC	100.00
JOONAM	100.00
JOONG ANG SA INC	100.00
JOONG HAN BOON SIK CORP	100.00
JOONG KOOG JIP BAYSIDE INC	100.00
JOON'S SEASIDE FISH CORP	100.00
JOONTONE CORP	100.00
JOOR INC	18.06
JOOS INC	96.50

Issuer's Allocation Percentage

Name	Percentage
JOOSS INC	100.00
JOOSUK CONSTRUCTION INC	100.00
JOOYOUNG INDUSTRIES INC	100.00
JOP HOLDING CORP C/O JAMES D'AMBROSIO	100.00
JOPAL REALTY LLC	36.77
JOPAT ENTERPRISES INC	100.00
JOPELOVE HOLDINGS CORPORATION	100.00
JOPEROSA PROPERTIES INC	100.00
JOPET REALTY CORP	100.00
JOPWDY PHOTOGRAPHY INC	17.84
JOPWELL INC	100.00
JOR AUTO SALES INC	100.00
JOR DAN CLEANERS LTD	100.00
JORA MANAGEMENT CORP	100.00
JORA NY INC	100.00
JORACH INC	100.00
JORCHEN GROUP INC	100.00
JORDACHE ENTERPRISES INC	1.47
JORDACHE WOODWORKING CORPORATI	100.00
JORDAN AND HAMBURG LLP	20.31
JORDAN ANDERSON INC	100.00
JORDAN B GLASER HOLDING CORP	100.00
JORDAN B GLASER MANAGEMENT CORP	100.00
JORDAN BROTHERS ENTERTAINMENT INC	100.00
JORDAN BUILDERS CORP	100.00
JORDAN C MURRAY PC	30.36
JORDAN C STERN MD PC	100.00
JORDAN CHIROPRACTIC PC	100.00
JORDAN CONSTRUCTION PRODUCTS C	99.24
JORDAN D METZL MD PC	100.00
JORDAN EDMISTON GROUP INC (THE)	90.21
JORDAN GILL AND DORNBAUN INC	100.00
JORDAN GLASER MD PC	100.00
JORDAN HARVEY VFX	100.00
JORDAN HEALTH PRODUCTION III INC & SUBS	14.60
JORDAN HEALTH PRODUCTS I INC	3.14
JORDAN HOLDING CORP	100.00
JORDAN HOLLANDER INC	100.00
JORDAN INSURANCE AGENCY INC	100.00
JORDAN INTERPRETING SERVICES	100.00
JORDAN JUICE & SALAD BAR CORP	100.00
JORDAN KLEIN INC	57.74
JORDAN LEVIE INC	100.00
JORDAN S JOSEPHSON MD PC	100.00
JORDAN SCHNEIDER PRODUCTIONS, INC	100.00
JORDAN SCOTT DESIGNS LTD	100.00

Issuer's Allocation Percentage

Name	Percentage
JORDAN SONDLER ILLUSTRATION INC	100.00
JORDAN SUDBERG MD PC	2.14
JORDAN TAYLOR INC	2.35
JORDAN TIRE & RADIATOR INC	96.37
JORDAN ZALANICK ADVISORS INC	30.58
JORDANA JACOBSON INC	100.00
JORDANA ZELDIN INC	100.00
JORDAN'S FURNITURE, INC.	0.07
JORDAN'S TRUCKING INC	100.00
JORDANVILLE FILMS INC	100.00
JORDEN RESHOS I STOCKHOLM AB	100.00
JORDEN-ASH ELECTRIC CORP	100.00
JORDI CASTELLO CONSULTING INC	100.00
JORDI FERNANDEZ LAW PC	100.00
JORDICK DESIGN INC	100.00
JORDY GENERAL CONSTRUCTION CORP	100.00
JOREMI ENTERPRISES INC	94.93
JOREY REALTY CORP	100.00
JORGE ALEJANDRO GONZALEZ LUPI	100.00
JORGE BARBERSHOP CORP	100.00
JORGE CABALLERO GROUP INC	100.00
JORGE CAFE CARIBE INC	90.00
JORGE CONSTRUCTION CORP	24.06
JORGE E BARRIOS DDS PC	100.00
JORGE E CHERRES ARCHITECT PC	100.00
JORGE HOLDING CORP	100.00
JORGE RAMON STYLE INC	100.00
JORGE TIGUA GROUP INC	100.00
JORGES RESTAURANT II CORP	100.00
JORGE'S TRUCKING AND DELIVERY	100.00
JORGU MEAT CORP	0.01
JORIA CORP	100.00
JORICH CONSTRUCTION CO INC	89.90
JORICH MANAGEMENT LLC	100.00
JORIS LIMO INC	100.00
JORMAR CONSTRUCTION CO INC	100.00
JORMEL INC	100.00
JORO CARTING INC	100.00
JOROSA REALTY INC	100.00
JORSAM REAL ESTATE INC	100.00
JORUCH REALTY CORP.	100.00
JORVIK VENTURES INC	100.00
JOS CONSTRUCTION CORP	35.00
JO'S FISH MARKET INC KIM'S FISH MARKET	100.00
JOS GLOBAL ENTERPRISES CORP	100.00
JOS H LOWENSTEIN AND SONS INC	0.78

Issuer's Allocation Percentage

Name	Percentage
JOS NY INC	100.00
JOS TREU SUCCESSORS INC	100.00
JOS W CURVINO INC	100.00
JOSAM GROUP INC	100.00
JOSAM REALTY CORP	100.00
JOSAN & JOSAN INC	100.00
JOSAN CONSTRUCTION CORP	100.00
JOSAN INC	0.03
JOSANDIO CONSTRUCTION CO INC	100.00
JOSCHI INTERNATIONAL INC	100.00
JOSE & MARIA BARRERA COMPANY LTD	0.29
JOSE & SONS AUTO REPAIRS CORP	100.00
JOSE & SONS TRANS CORP	100.00
JOSE A BAEZ MD PC	100.00
JOSE A GORIS MD PC	100.00
JOSE ALEXIS ROJAS ESQ PC	100.00
JOSE ALTAMIRANO HANDYMAN INC	100.00
JOSE AND MARIO CONSTRUCTION INC	96.50
JOSE ARAUJO PC	100.00
JOSE COFFEE TEA LEAVES INC	96.37
JOSE CRUZ PRODUCTIONS INC	100.00
JOSE D LANDSCAPING INC	100.00
JOSE DELI GROCERY CORP	100.00
JOSE FERNANDEZ OCCUPATIONAL THERAPY	100.00
JOSE FINA MINI MARKET INC	100.00
JOSE FISH MARKET CORP	100.00
JOSE GROCERY CORP	100.00
JOSE HARDWARE INC	100.00
JOSE JUAN NAVARRO INC	4.56
JOSE L AUTO REPAIR CORP	100.00
JOSE L VILLALUZ MD PC	100.00
JOSE LUIS'S BARBER SHOP	100.00
JOSE M LANDAURO ENGINEERS PC	100.00
JOSE M ROMERO-BOSCH MD PC	100.00
JOSE MERAT INC	100.00
JOSE MONTERROSAS PAINTING LLC	100.00
JOSE ORSINI CCM SERVICES CORP	100.00
JOSE PICAYO PHOTOGRAPHY LTD	100.00
JOSE RESTORATION CORPORATION	100.00
JOSE ROYO INC	100.00
JOSE SERRUYA MD PC	100.00
JOSE SIMPAO JR PHYS	100.00
JOSE STORES FRONT CORPORATION	100.00
JOSE VALLE CONSULTING INC	100.00
JOSE YULISSA INC	96.37
JOSEF BARBER SHOP AND HAIR SALON INC	100.00

Issuer's Allocation Percentage

Name	Percentage
JOSEF CHAI CORPORATION	100.00
JOSEF FLEISCHMANN TOOL WORKS INC	100.00
JOSEF GELDWERT DR PC	100.00
JOSEF SCHUSTER INC	26.12
JOSEF TRAFF CONSL EXPEDITING	100.00
JOSEFINA DELI AND GROCERY CORP	100.00
JOSEFINA USA, INC.	100.00
JOSEFS BARBER SHOP & SHOE REPAIR INC	100.00
JOSEL C ALMODAL PHYSICAL THERAPY PC	100.00
JOSELIN GROCERY CORP	93.00
JOSELITO CONSTRUCTION INC	100.00
JOSELL COMMUNICATIONS INC	100.00
JOSELYNS BRIDAL & FLOWER SHOP INC	100.00
JOSEN'S TRANSPORTATION INC	100.00
JOSEPH & FRIEDA LEBOVITZ INC	100.00
JOSEPH & KORCAN INC	100.00
JOSEPH & MARY JEWELRY INC	100.00
JOSEPH & SON RESTORATION INC	100.00
JOSEPH & SONS JEWELERS CORP	100.00
JOSEPH A ALTMAN PC	100.00
JOSEPH A BONANNO INC	100.00
JOSEPH A BRIZZI SONS	100.00
JOSEPH A CARILLO INC	100.00
JOSEPH A CIONE DPM PC	41.67
JOSEPH A CRISPINO INC	100.00
JOSEPH A DAVIS CONSULTA	100.00
JOSEPH A EVIATAR MD PC	100.00
JOSEPH A FOGLIA LAW PC	100.00
JOSEPH A LEDWIDGE PC	100.00
JOSEPH A LOY PC	30.36
JOSEPH A LUCCHESIFUNERAL HOME INC	100.00
JOSEPH A MAFFIA CPA PC	100.00
JOSEPH A MANCINI MD PC	5.93
JOSEPH A OSHO MD PC	100.00
JOSEPH A RAIA MD PC	90.05
JOSEPH A ROMANO PC	66.07
JOSEPH A SAGE ARCHITECT PC	100.00
JOSEPH A TUANA AND ASSOCIATES INC	15.00
JOSEPH AND GRACE HOLDINGS INC	100.00
JOSEPH ANTHONY ENTERPRISES INC	100.00
JOSEPH ARNOLD REALTY	100.00
JOSEPH AUTO SONIDO INC	100.00
JOSEPH B ALEXANDER JR PA	14.00
JOSEPH B PANTALEO DDS PC	100.00
JOSEPH B PORDER MD PC	99.99
JOSEPH B TANCER CPA PC	37.53

Issuer's Allocation Percentage

Name	Percentage
JOSEPH BASTONE CONTRACTING CO	100.00
JOSEPH BAUM FLOOR COVERING HOU	100.00
JOSEPH BERMAN REALTY INC	100.00
JOSEPH BERRIOS INC	100.00
JOSEPH BERUH PRODUCTION CO INC	100.00
JOSEPH BLAKE AND ASSOC INC	8.84
JOSEPH BLANK INC	25.44
JOSEPH BOTTA PE PC	100.00
JOSEPH BRESSLER INC	100.00
JOSEPH C DEANGELIS PHOTOGRAPHERLLC	100.00
JOSEPH CALVO CPA PC	100.00
JOSEPH CAMILLIERI PRINTING INC	100.00
JOSEPH CAMPAGNA & SONS	71.36
JOSEPH CARACCILO DC PC	100.00
JOSEPH CASTINGS INC	47.06
JOSEPH CHALPIN RLTY INC	100.00
JOSEPH CHARLES INC	100.00
JOSEPH CHEN INC	100.00
JOSEPH CHIRA INC	100.00
JOSEPH CIMINO DDS PC	100.00
JOSEPH CLEANERS NYC ON YORK INC	100.00
JOSEPH CONCA PAINTING AND CONTR INC	39.74
JOSEPH D GERBER INC	100.00
JOSEPH D ZUCKERMAN MD PC	100.00
JOSEPH DARDASHTI LTD	14.28
JOSEPH DEBAUN INC	100.00
JOSEPH DELAURA & SON CONTRACTING INC	13.24
JOSEPH E BRADY PC	100.00
JOSEPH E KENDALL PC	18.94
JOSEPH E MARX CO INC	89.13
JOSEPH E ONNAH MD PC	100.00
JOSEPH ELETTO TRANSFER INC	3.08
JOSEPH EMPROTO INC	100.00
JOSEPH EPSTEIN INC	100.00
JOSEPH F DEFEO PC	100.00
JOSEPH F DRENNAN SONS INC	83.00
JOSEPH FALCO ACCOUNTING SERVICES LLC	100.00
JOSEPH FALCONE NP IN FAMILY HEALTH PC	100.00
JOSEPH FALLEK PC	100.00
JOSEPH FARENGA SONS I	100.00
JOSEPH FELDMAN HOLDINGS INC	100.00
JOSEPH FELICCIA MD PC	100.00
JOSEPH FERRUZZI ASSOC INC	100.00
JOSEPH FIERMAN & SON INC	100.00
JOSEPH FINN CO INC	4.43
JOSEPH FRANK TAX SERVICES CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
JOSEPH FRANKOVITS CORP	100.00
JOSEPH FREEMAN & ASSOCIATES I	100.00
JOSEPH FRIEDMAN PRODUCTIONS INC	100.00
JOSEPH G BOYCE CPA PC	0.93
JOSEPH G TRANSPORTATION CORP	100.00
JOSEPH GAD INC	30.74
JOSEPH GAVRIEL BEAUTY SALON INC	100.00
JOSEPH GOLD & DIAMOND COR	100.00
JOSEPH GRACE INC	1.68
JOSEPH H BLUM DMD PC	100.00
JOSEPH H INC	100.00
JOSEPH H MIZRAHI LAW PC	100.00
JOSEPH HAMMER PHD CLINICAL PYSCHOLOGIST PC	60.00
JOSEPH HANNA INC	100.00
JOSEPH HASKELL INC	100.00
JOSEPH HEALY INC	100.00
JOSEPH HIDALGO SONS INC	100.00
JOSEPH HILTON AND ASSOC INC	100.00
JOSEPH HOCHMAN PHYSICIAN PC	100.00
JOSEPH I SIMPSON MD PC	34.01
JOSEPH IWANICKI MD PC	100.00
JOSEPH IZZO DDS PC	100.00
JOSEPH J DEL PIZZO MD PC	100.00
JOSEPH J J VISCI PC	55.99
JOSEPH J PRESS CPA PC	1.55
JOSEPH JAMES PRINTING CORP	100.00
JOSEPH JAMES PROPERTIES CORP.	100.00
JOSEPH JEWELRY WHOLESALE CORP	57.54
JOSEPH JEWELRY INC	100.00
JOSEPH JOHN SALON LLC	100.00
JOSEPH JONAS PRODUCTIONS CORPORATION	2.12
JOSEPH JOSEPH INC	5.07
JOSEPH K LEVENE FINE ART LTD	56.14
JOSEPH KERNEN ESQUIRE PC	14.00
JOSEPH KLEIN CO PC	100.00
JOSEPH KORN BAKE SHOP INC	100.00
JOSEPH KREMER INC	93.00
JOSEPH L BALKAN INC	100.00
JOSEPH L. SAKA, C.P.A., P.A.	2.52
JOSEPH LAMENDELLA DMD PC	100.00
JOSEPH LICHTER DDS PC	100.00
JOSEPH LOMBARDI PROPERTIES, INC.	100.00
JOSEPH LOTTEN MANAGEMENT INC C/O BERNSTEIN & ASSOCIATES	100.00
JOSEPH LUPPINO & SON	70.97
JOSEPH M GAFFNEY PC	11.25
JOSEPH M MENZIE INC	10.00

Issuer's Allocation Percentage

Name	Percentage
JOSEPH M NIEDER M D P C	100.00
JOSEPH M PAPA INC	7.25
JOSEPH M SALVATOR CPA PC	4.73
JOSEPH M SANZARI	1.20
JOSEPH MARINO MD PC	20.12
JOSEPH MELLOTT USA INC	83.98
JOSEPH MILONE REALTY LTD	100.00
JOSEPH MODEL ASSOC INC	100.00
JOSEPH MOEHLHOFF PLUMBING & NG	100.00
JOSEPH MOTTA MD PC	100.00
JOSEPH NANCY CORP	100.00
JOSEPH NEWIRTH PHD	85.90
JOSEPH NICHOLAS PTG CORP D/B/A ALMAR PRESS	100.00
JOSEPH NICOLETTI LAND SURVEYOR	6.57
JOSEPH NOCE CONSTRUCTION CORP	100.00
JOSEPH O GRADY PLUMBING HEAT	100.00
JOSEPH OSIPOW DDS PC	91.10
JOSEPH P CLAVIN SONS IN	100.00
JOSEPH P DAY REALTY CORP	100.00
JOSEPH P GULBENKIAN DDS PC	100.00
JOSEPH P WILLIAMS & ASSOCIATES PC	100.00
JOSEPH PASSARO PORCELAIN STUDIO INC	100.00
JOSEPH PONTILLO ENTERPRISES INC	100.00
JOSEPH POTASHNIK AND ASSOCIATES PC	67.44
JOSEPH QUIST PHYSICIAN PC	100.00
JOSEPH R BENFANTE PC	100.00
JOSEPH R CONSULTING INC BETA TAX SERVICE INC	100.00
JOSEPH R FELLE CORP	100.00
JOSEPH R LORING ASSOCIATES INC	75.20
JOSEPH R RUSSO MD PC	8.71
JOSEPH RAHABI DDS PC	100.00
JOSEPH RATNER CO INC	50.00
JOSEPH RUBIN HAIR DESIGN 73 INC	100.00
JOSEPH RUST CPA PC	43.63
JOSEPH S FOOD CORP	96.25
JOSEPH S LEVY DMD PC	100.00
JOSEPH S LEVY DMD PC	100.00
JOSEPH S SACHS DDS, PC	100.00
JOSEPH SALON INC	100.00
JOSEPH SARNITSKY USA INC	100.00
JOSEPH SCHETTINA PLUMBING AND	100.00
JOSEPH SERINO JR PC	27.49
JOSEPH SEVIROLI INC	0.60
JOSEPH SGROI AND SON INC	100.00
JOSEPH SHAMS MD PC C/O S & E AZRILIAN PC	56.00
JOSEPH SHOE & WATCH REPAIR INC	100.00

Issuer's Allocation Percentage

Name	Percentage
JOSEPH SILVERBERG INC	10.05
JOSEPH SOFIELD CITY-SCAPE INC	100.00
JOSEPH SPARACIO ATTORNEY AT LA	100.00
JOSEPH SPORTS LLC	100.00
JOSEPH STODUTO LAW PC	14.54
JOSEPH T MENDOLA LTD	19.02
JOSEPH T RYERSON & SON	0.01
JOSEPH TACOPINA PC	100.00
JOSEPH TAX AND CONSULTING SERVICES I INC	100.00
JOSEPH TRAMONTANO BROKERAGE INC	100.00
JOSEPH TRANSPORTATION CORP	100.00
JOSEPH TURZI PC	14.00
JOSEPH UK INC	85.78
JOSEPH V FIGLIOLO ESQ PC	100.00
JOSEPH VICTORI WINES INC	33.12
JOSEPH WEINSTEIN DO PC	96.35
JOSEPH WEINSTEIN ELECTRIC CORP	100.00
JOSEPH WENKOFF PHOTOGRAPHY INC	100.00
JOSEPH YELLIN DO PC	100.00
JOSEPHINA REAL ESTATE GROUP INC	100.00
JOSEPHINE BILA INC	100.00
JOSEPHINE DEAN PRODUCTIONS INC	100.00
JOSEPH'S DRY CLEANERS INC	100.00
JOSEPHS HAIR STUDIO INC	100.00
JOSEPH'S LIBERTY AVENUE DRY CLEANING INC	100.00
JOSEPH'S PROPERTY HOLDING CORP	100.00
JOSEPHSON & DOLINGER CPA'S PC	32.49
JOSERG PIZZA RESTAURANT INC	100.00
JOSE'S AUTOMOTIVE CORP	100.00
JOSETTE LATA INC	100.00
JOSEYO INC	50.00
JOSH 101 CORP	100.00
JOSH AND NAD WIRELESS INC	100.00
JOSH AUTO REPAIRS INC	100.00
JOSH BACH LTD	23.66
JOSH BURROW CORP	100.00
JOSH C EHRLICH DPM PC	60.00
JOSH DICKINSON PHOTO LLC	100.00
JOSH I KANTOR INC	100.00
JOSH JOSHIN INC	100.00
JOSH MANES ARCHITECTURE DPC	100.00
JOSH OLINS STUDIO INC	39.05
JOSH PAIS INC	100.00
JOSH POSNER INC	100.00
JOSH ROBERT AND YESTON INC	100.00
JOSH SMITH STUDIO INC.	29.53

Issuer's Allocation Percentage

Name	Percentage
JOSH SPERLING INC	26.76
JOSH TOURING INC	9.23
JOSH WINES LIQUORS INC	100.00
JOSH WOOD PRODUCTIONS INC	100.00
JOSHES NOSHES INC	100.00
JOSHIANA WIRELESS INC	100.00
JOSHMART INC	100.00
JOSHUA A SUSSBERG PC	30.36
JOSHUA ASSOCIATES PARENT LLC C/O DITMAS MANAGEMENT CORP	100.00
JOSHUA B RUBIN INC	92.32
JOSHUA BARBIERI HAIR INC	100.00
JOSHUA BEAUTY INC	3.63
JOSHUA BELL INC	3.78
JOSHUA BONSELL MD PC	100.00
JOSHUA BRIAN IRWIN PC	100.00
JOSHUA BUILDERS INC	100.00
JOSHUA CONSTRUCTION CORP	100.00
JOSHUA D ZUCKERMAN MD FACS PC	100.00
JOSHUA DELIVERY INC	100.00
JOSHUA EXPRESS INC	100.00
JOSHUA GRAUER DPT PC	100.00
JOSHUA GREENBLATT PC	30.36
JOSHUA HANNA PC	30.36
JOSHUA J RUBINFELD D M D P C	37.62
JOSHUA JORDAN INC	100.00
JOSHUA K DESIGN INC	100.00
JOSHUA KLEIMAN PC	100.00
JOSHUA KORFF PC	27.50
JOSHUA LEVINE MD PC	64.41
JOSHUA LINER GALLERY LLC	23.72
JOSHUA LIPSMAN MD PLLC	100.00
JOSHUA LONG CORP	100.00
JOSHUA M KAYE P A	14.00
JOSHUA M KOGAN, PC	30.36
JOSHUA M ZACHARIAH PC	30.36
JOSHUA MARSTON PRODUCTIONS INC	36.94
JOSHUA NELSON PHD LICENSED CLINICAL PSYCHOLOGIST PC	100.00
JOSHUA P BINDER PC	15.08
JOSHUA PESTKA PHOTOGRAPHY INC	68.93
JOSHUA PIPING INC	100.00
JOSHUA ROSE PRODUCTIONS INC	100.00
JOSHUA S REALTY CORP	100.00
JOSHUA SETH COHEN INC	100.00
JOSHUA TAXI INC	100.00
JOSHUA TENNENT MUSIC LLC	100.00
JOSHUA U KLEIN MD PC	100.00

Issuer's Allocation Percentage

Name	Percentage
JOSHUA WEINSTEIN MD PC	100.00
JOSHUA WHITE SONS INC	100.00
JOSHUA WOLF DDS PC	79.79
JOSHUA Z RABINOVITZ PC	30.36
JOSHUA'S BALLOONS INC	100.00
JOSHUE DELI CORP	100.00
JOSHUE MULTISERVICE CORP	100.00
JOSI MINEA INTERNATIONAL INC	100.00
JOSIAH JOHN CONSTRUCTION INC	100.00
JOSIANE LEDERMAN MD PC	100.00
JOSIE ACCESSORIES INC	1.04
JOSIE GONZALEZ INC	100.00
JOSIF TAXI EXPRESS CORP	100.00
JOSIM & IQBAL CORP	100.00
JOSLET FOSTER CORP.	100.00
JOSLIN WANG INC	100.00
JOSLINS CLOSET INC	100.00
JOSLYN ZOE CREATIVE CONSULTING INC	36.47
JOSMAR MINI MARKET CORP	100.00
JOSELYN CLEANING INC	100.00
JOSELYN ESTATES LTD	100.00
JOSELYNE INC	100.00
JOST EQUIPMENT CO INC	80.00
JOSTEL AND CO INC	100.00
JOSTEN'S INC	0.32
JOSUAN AUTO SALES CORP	96.37
JOT HOME IMPROVEMENTS INC	100.00
JOT PIZZA CORP	100.00
JOT REALTY INC.	100.00
JOT SERVICE CORP	100.00
JOT WALIA ENTERPRISES INC	100.00
JOTHI INC	100.00
JOU PHARMACY INC SKY OHARMACY	100.00
JOUD CORP	100.00
JOUFFRE INC (F/K/A ATELIERS CHARLES JOUFFRE USA LTD)	88.74
JOULE GODDESS LIFESTYLE INC	100.00
JOULES USA INC	0.13
JOURNAL NEWS V INC	100.00
JOURNAL OF DRUGS IN DERMATOLOGY INC	13.21
JOURNAL OF THE SECOND D	100.00
JOURNALS AND BOOKSCOM INC	100.00
JOURNEE THE WORLD INC FKA CREATE GROUP NYC INC	100.00
JOURNELLE INC	60.29
JOURNET REAL ESTATE CORP	100.00
JOURNEY ACUPUNCTURE PC	99.18
JOURNEY AGENTS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
JOURNEY DRIVER INC	63.09
JOURNEY EXPEDITED TRUCKING & TRANSP	100.00
JOURNEY MEDITATION INC	60.13
JOURNEY OF LIGHT INC	100.00
JOURNEY PROUD PRODUCTIONS INC	0.08
JOURNEY TO DAO LLC	100.00
JOURNEYCORP . COM	100.00
JOURNEYMAN PICTURES INC	100.00
JOURNEYMENARTS LLC	100.00
JOURNEYTRAX ENTERTAINMENT LLC	100.00
JOUTEK ELECTRONIC INC	100.00
JOVA MANAGEMENT CORP	100.00
JOVA7000 LLC	100.00
JOVADA REALTY CO	100.00
JOVAL PAINT CORP	43.20
JOVANA SIMIC INC	100.00
JOVANI FASHIONS LTD	4.56
JOVANNY DISTRIBUTORS	100.00
JOVANOVA CONSULTING INC	100.00
JOVE BOUTIQUE OF NEW YORK INC	100.00
JOVE FASHION INC	100.00
JOVELYN SISON INC	100.00
JOVEN INTERNATIONAL INC	100.00
JOVEN TRANSPORT INC	100.00
JOVENES 13 DE SEPTIEMBRE ASTORIA INC	100.00
JOVI ENTERPRISES INC	100.00
JOVI HAIR SUITE CORP	100.00
JOVIAL WORLD CORP	100.00
JOVIAN HOLDINGS INC	6.41
JOVIAN MANAGEMENT CO INC	100.00
JOVILA RLT DEVLOPMNT CORP	100.00
JO-VIN DECORATORS INC	100.00
JOVIN DEMO INC	19.51
JOVIN DEMO NEW YORK, INC	60.00
JOVIRA INC	100.00
JOVO CONSULTING INC	100.00
JOVPAUL REALTY CORP	100.00
JOVUS INC	100.00
JOW CAPITAL LLC	100.00
JOWY'S MARBLE CONTRACTOR CORP	100.00
JOXA TRANS INC	100.00
JOY & HAPPY INC	100.00
JOY & M S CORP	100.00
JOY & SAM MANAGEMENT INC	100.00
JOY 99 CENTS UP MART CORP	100.00
JOY ACUPUNCTURE OF NY PC	100.00

Issuer's Allocation Percentage

Name	Percentage
JOY AND MITHILA INC HIGH FASHION JEWELERY	100.00
JOY AND SNOOK RESTAURANT & BAKERY	100.00
JOY ANSWER CORP	100.00
JOY APPAREL INC	100.00
JOY AUTO GROUP INC	100.00
JOY BEAUTY HOUSE INC	100.00
JOY BOAT CO., INC.	100.00
JOY BOUTIQUE INC	100.00
JOY CAFE INC	100.00
JOY CAR LEASING CORP	100.00
JOY CAR RENTALS INC	100.00
JOY CAR SERVICES INC	100.00
JOY CHUNG CORP	100.00
JOY CIOCI INC	100.00
JOY COCO NAIL SPA INC	100.00
JOY COLLECTION INC	100.00
JOY CONSTRUCTION CORP	100.00
JOY COSMETICS INC	100.00
JOY DAYCARE INC	100.00
JOY DRIVING SCHOOL CORP	100.00
JOY FAMILY CLEANER INC	100.00
JOY FEET & SPA INC	100.00
JOY FOODS & CURRY INC	100.00
JOY FOUR SEASON INC	100.00
JOY FRESH PRODUCE INC	100.00
JOY GLOBAL EXPRESS INC HANJIN EXPRESS	100.00
JOY GRANTED PRODUCTIONS INC	100.00
JOY HAI, INC.	100.00
JOY HEALTH THEPARY INC	100.00
JOY INTERNATIONAL EXPRESS INC	100.00
JOY JENNY'S NAIL SPA INC	100.00
JOY JOY WINE AND LIQUOR INC	100.00
JOY KIM NEW YORK INC	100.00
JOY LASH INC	100.00
JOY LEARNING CENTER INC	100.00
JOY LEARNING GARDEN INC	100.00
JOY LUCK PALACE INC	100.00
JOY LUXURY INC	100.00
JOY MARK INC	4.92
JOY MILL ENTERTAINMENT INC	0.01
JOY NAIL CARE INC	100.00
JOY NOODLE HOUSE INC	100.00
JOY OF SMILE DENTISTRY PC	100.00
JOY OF TRADING GLOBAL INC	100.00
JOY PERFUMES & STYLE COR	100.00
JOY REAP INC	100.00

Issuer's Allocation Percentage

Name	Percentage
JOY RIDE NY INC	100.00
JOY S CLEANERS INC	100.00
JOY SCIENTIFIC BEAUTY INC	100.00
JOY SENIOR SOCIAL DAY CENTER INC	100.00
JOY SPA 4236 INC	100.00
JOY SPA 48 INC	100.00
JOY STUDIO INC	100.00
JOY T LANE INC	100.00
JOY TAILOR STUDIO INC	100.00
JOY TAXI INC	100.00
JOY TECH CORPORATION	100.00
JOY TRAVEL (NY) INC	6.77
JOY TUTORING CENTER INC	100.00
JOY WASHINGTON AGENCY INC	100.00
JOY WORLD TRAVEL INC	100.00
JOY WRAY'S FUTURE LEADERS INC	100.00
JOY YUN NAILS INC	100.00
JOYA COMMUNICATIONS INC	0.11
JOYA FUNDING GROUP INC	100.00
JOYA TRIP INC	100.00
JOYBEE PRODUCTIONS INC	99.89
JOYBET LTD	100.00
JOYCE & CLAIR CORP	100.00
JOYCE AND CS DERMOCOSMETIC LABORATORY	100.00
JOYCE BD INC	100.00
JOYCE CLOSEOUTS INC	100.00
JOYCE COLLECTION INC	100.00
JOYCE CONTRACT INC	33.15
JOYCE D SILVERMAN INTERIORS INC	89.00
JOYCE DAN INC	100.00
JOYCE DOLLINGER PC	37.72
JOYCE EQUITIES INC	100.00
JOYCE EWINGS OTA PC	100.00
JOYCE GAS DISTRIBUTING INC	100.00
JOYCE INTERIORS INC	100.00
JOYCE JANE JUSTIN CORPORATION	100.00
JOYCE LEE JEWELS LTD	100.00
JOYCE LEUNG LILLY ACUPUNCTURE PC	100.00
JOYCE MANOR OWNERS CORP	100.00
JOYCE MEDICINAL HERBS INC	100.00
JOYCE OSANO LTD	81.01
JOYCE OWNERS CORP	100.00
JOYCE S WENDELL ED D LCSW PC	100.00
JOYCE SERVICE INC	100.00
JOYCE STOREY PRODUCTIONS INC	100.00
JOYCE TRIMMING INC	100.00

Issuer's Allocation Percentage

Name	Percentage
JOYCE'S BROOKLYN NAIL INC	100.00
JOYCES JOY LTD	12.94
JOYCESHIN CORP	100.00
JOYCON CORPORATION C/O HELMAN PROPERTIES	100.00
JOY-CPW INC	100.00
JOYERIA CARIBENA CORP	100.00
JOYERIA DI CARLO LTD	100.00
JOYERIA ELIZABETH I CORP	100.00
JOYERIA ELIZABETH II CORP	100.00
JOYERIA ELIZABETH III CORP	100.00
JOYERIA ELIZABETH IV CORP	100.00
JOYERIA KOHINOOR INC	100.00
JOYERIA Y PERFUMERIA INTERNATIONAL INC	100.00
JOYFUL ADULT DAY CARE CENTER INC	100.00
JOYFUL COMMUNICATIONS INC	100.00
JOYFUL DAY CENTER INC	96.50
JOYFUL DRAGON CHINESE RESTAURANT	100.00
JOYFUL DRY CLEANER INC	100.00
JOYFUL ELF SPA INC	100.00
JOYFUL HEARTS DAYCARE INC	100.00
JOYFUL LAUNDROMAT CORP	100.00
JOYFUL NAILS & SPA INC	100.00
JOYFUL NAILS INC	100.00
JOYFUL PETS INC	100.00
JOYFUL PROPERTIES INC	100.00
JOYFUL SPRINKLES BLOCKER LLC	9.43
JOYFUL TOTS DAYCARE CENTER INC	100.00
JOYFUL TOWER CONDOMINIUM	100.00
JOYFUL WATERS INC	100.00
JOYFULL BELLY DELI & GROCERY INC 21 BERRY DELI	100.00
JOYFULL LIFE INC	100.00
JOYFULLY INC	100.00
JOYLABZ LLC	0.43
JOYLAIN OWNERS CORP	100.00
JOYLIDEAS INC	100.00
JOYLOK GROUP LIMITED	100.00
JOYLOON TRAVEL INC	100.00
JOYLYNN PRODUCTIONS	100.00
JOYO BANK LTD	100.00
JOYO PAINTING CORP	100.00
JOYODA VIDEO CORPORATION	100.00
JOYOPOS INC	29.10
JOYOUS LAUNDROMAT INC	100.00
JOYPANCHOK INC	100.00
JOYPAY LLC	100.00
JOYRICH TRADING INC	100.00

Issuer's Allocation Percentage

Name	Percentage
JOYRIDE LEASING INC	100.00
JOY'S DELI GROCERY CORP	100.00
JOYS DELI GROCERY II INC	100.00
JOYS GENERAL AUTO REPAIRS INC	100.00
JOY'S GOURMET DELI INC	100.00
JOYS HEALTH AGENCY INC	100.00
JOY'S PARIS NAIL INC	100.00
JOYSREDPACKET NYC INC	100.00
JOYSREE LLC	100.00
JOYTI CONSTRUCTION CORP	100.00
JOYTOP INC	100.00
JOYTOWN CLEANERS INC	100.00
JOYVA CORP	67.85
JOYWOODS INC	100.00
JOYZONE INC	3.67
JOZEF SZATAN SERVICES INC	100.00
JOZEFKO CONSTRUCTION INC	100.00
JOZSA RENOVATION INC	100.00
JP & ASSOCIATES PROPERTIES CORP	100.00
JP & M DELI GROCERY CORP	100.00
JP & R RENOVATIONS INC	100.00
JP 1 EQUITIES CORP	100.00
JP 21 HOLDINGS CORP	100.00
JP 845 LIVONIA CORP	100.00
JP ADVANCED CONSTRUCTION INC	100.00
JP ALBANY STUDENT HOUSING LLC	100.00
JP ALL START CONSTRUCTION CORP	100.00
JP ALTERATIONS CORP	100.00
JP AMUSEMENTS INC	100.00
JP AND V REALTY LTD	100.00
JP BEST RENOVATION CORP	93.00
JP BILLING SERVICE INC	100.00
JP BLDG MAINTENANCE INC	100.00
JP BODEN SERVICES INC.	2.68
JP BUILDING CONSTRUCTION CORP	100.00
JP CAB CORP	100.00
JP CANON ASSOCIATES INC	100.00
JP CAPITAL GROUP INC	100.00
JP CAPITAL MANAGEMENT GROUP INC	100.00
JP CAR LIMOUSINE SERVICE INC	96.37
JP CAR SERVICE CORP	100.00
JP CARRIER INC	100.00
JP CHIROPRACTIC PC	100.00
JP COKES INC	100.00
JP COMPATRIOT GROUP LLC	100.00
JP CONTRACTING & CONSULTING CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
JP COSTS PLUS INC	14.70
JP COURIERS INC	100.00
JP DAMBORAGIAN INC	100.00
JP DEALS INC	6.09
JP DIAMONDS INC	2.73
JP DOUMAK INC	17.33
JP ELECTRIC MAINTENANCE CORP	100.00
JP EQUITIES INC	100.00
JP EXPRESS SHIPPING CORP	100.00
JP FINE FOODS LLC	100.00
JP FOODS INC	100.00
JP FORWARDING INC	47.73
JP FUNDING SOURCE INC	100.00
JP GASTROENTEROLGY MEDICAL PRACTICE PC	100.00
JP GAVIN INC	100.00
JP GENERAL CLEANING CORP	100.00
JP GENERAL CONTRACTING & DEVELOPMENT CORP	100.00
JP GENERAL CONTRACTOR AND CONSTRUCTION INC	100.00
JP GLOBAL CONSULTING INC	100.00
JP GLOBAL GROUP INC	100.00
JP GLOBAL IMPORT INC	100.00
JP GLOBAL INSURANCE AGENCY INC	100.00
JP GROUP OF ROCKAWAY INC	100.00
JP HAMMOND INC	100.00
JP HANDA CONSTRUCTION INC	100.00
JP INTERIORS INC	50.00
JP INTERNATIONAL TRADING INC	100.00
JP INVESTMENTS I INC	30.27
JP INVIROCON CORP	100.00
JP JEWELRY CORPORATION	96.50
JP KALI GEN CONSTRUCTION INC	100.00
JP KEMPF INC	25.24
JP KITCHEN MANAGEMENT	100.00
JP KITCHEN RENTALS INC	97.59
JP LAND RESEARCH CORP	20.06
JP LANDSCAPING & GARDENING	100.00
JP LIMO SERVICES OF NEW YORK INC	100.00
JP MAIN STREET CORP	100.00
JP MANAGMENT NY INC	100.00
JP MARBLE AND TILE CORP	100.00
JP MECHANICAL CONSULTANTS LTD	100.00
JP MEDICAL OF NY PC	100.00
JP MEDICAL SERVICES P C	100.00
JP MEREDITH COMPANY INC	100.00
JP METAL WORKS INC	100.00
JP METAL-AMERICA (USA), INC.	100.00

Issuer's Allocation Percentage

Name	Percentage
JP MOLYNEUX STUDIO LTD	27.23
JP MORGAN CHASE	100.00
JP MORGAN EMERGING ECONMIES	8.00
JP MORGAN EMERGING MARKETS DEB	3.81
JP MORGAN INCOME BUILDER FUND	9.99
JP MORGAN STRATEGIC INCOME OPPORTUNITIES FUND	10.60
JP MORGAN U S GOVERNMENT MONEY MARKET FUND	7.32
JP MUSTARD INC	100.00
JP NEWACO CORP	100.00
JP NEXT	100.00
JP NYC DISTRIBUTOR CORP	100.00
JP ORIGINAL CORP	5.18
JP PAISON DESIGN INC	100.00
JP PELOS SERVICES INC	100.00
JP PHILLIPS INC	100.00
JP POULIN ELECTRICAL CORP	1.14
JP PREMIER CORP	100.00
JP QUALITY PAINTING CORP	100.00
JP REALTY INC	100.00
JP REIS LLC	94.94
JP RESTORATION INC	100.00
JP SERVICES AND TRUCKING CORP	100.00
JP SERVICES USA INC	100.00
JP SEWER AND DRAIN INC	100.00
JP SHANGHAI RESTAURANT INC	100.00
JP SHEPHERD INC	100.00
JP SOLUTIONS INC	100.00
JP SPA INC	100.00
JP SPORTSWEAR INC	96.50
JP STREET INC	100.00
JP SUPPLIES INC	100.00
JP SURPASS TRADING CORP	100.00
JP SWEETMAN LLC	89.88
JP WELLNESS INC	100.00
JP WEST INCORPORATED	73.58
JP WORKROOM INC	100.00
JP YORK JEWELRY INC	100.00
JP& ISABEL NAILS CORP	100.00
JP&S RESTORATION CORP	100.00
JP2 ENTERPRISE CORP	100.00
JPA REALTY INC	100.00
JPAR INC	100.00
JPARK MANAGEMENT GROUP INC	100.00
JPATINO INC	100.00
JPAUER INC	38.70
JPAY INC	0.50

Issuer's Allocation Percentage

Name	Percentage
JPC CONTRACTING INC	100.00
JPCH INC	100.00
JPCONSTRUCTION & TILE INC	100.00
JPD STUDIO INC	100.00
JPDT REST INC	100.00
JPDTP CONSTRUCTION CORP	100.00
JPE CONSULTING CORP	100.00
JPE ELECTRIC CONTRACTORS INC	100.00
JPEG PRINTING INC	100.00
JPEST CONTROL SERVICES INC	100.00
JPF POOL SERVICES INC	100.00
JPG LIGHTING INC	100.00
JPG TRANSPORTATION INC	100.00
JPGP FISHING BOAT INC	100.00
JPH SECURITY & INSTALLATIONS CORP	100.00
JPH TRUCKING INC	100.00
JPI PLUMBING & HEATING INC	99.02
JPIG CORP	100.00
JPJ HOME SOLUTIONS LLC	100.00
JPJ METRO BEVERAGE INC	100.00
JPJ REALTY CORP	100.00
JPJP CONSTRUCTION CORP	100.00
JPK PRODUCTIONS INC	93.35
JPK COLOSSAL CONSTRUCTION	100.00
JPK GOODS INC	10.62
JPK INTERMEDIARY LLC	0.72
JPK SERVICES INC	100.00
JPK WIRELESS INC	99.97
JPL & MRE 001 LLC	100.00
JPL CONSULTANTS INC	100.00
JPL CONSULTING INC	100.00
JPL DESIGNS LTD	100.00
JPL DEVELOPMENT INC	100.00
JPL INTERNATIONAL DEVELOPMENTGROUP INC	100.00
JPL MANAGEMENT NY INC	100.00
JPL TEAM CONSTRUCTION CORP	100.00
JPL VIDEO PRODUCTIONS INC	1.44
JPLS HD US Inc	2.72
JPM BETABUILDERS DEVELOPED ASIA E	8.00
JPM CONSTRUTIONS INC	100.00
JPM CONTRACTING CORP	100.00
JPM DECORATIONS INC	100.00
JPM FACILITY MAINTENANCE CORP	63.23
JPM FOUNDER HOLDINGS LLC	35.00
JPM MEZZ DEBT REIT LLC	100.00
JPM PHYSICAL THERAPY PC	100.00

Issuer's Allocation Percentage

Name	Percentage
JPM TRADING INC	100.00
JPMA GLOBAL INC	18.01
JPMM COMMUNICATION INC	100.00
JPMORGAN ACCESS BALANCED FUND	8.00
JPMORGAN BETABUILDERS 1-5 YEAR US AGGREGATE BOND ETF	12.38
JPMORGAN BETABUILDERS CANADA ETF	8.00
JPMORGAN BETABUILDERS EUROPE ETF	8.00
JPMORGAN BETABUILDERS US EQUITY ETF	8.00
JPMORGAN CALIFORNIA TAX FREE MONEY MARKET FUND	0.31
JPMORGAN CHASE & CO	7.07
JPMORGAN COMMODITIES STRATEGY FUND	4.56
JPMORGAN CORE BOND FUND	10.86
JPMORGAN CORE BOND TRUST	10.81
JPMORGAN CORE FOCUS SMA FUND	9.48
JPMORGAN CORE PLUS BOND ETF	10.29
JPMORGAN CORE PLUS BOND FUND	9.61
JPMORGAN CORPORATE BOND FUND	12.06
JPMORGAN CORPORATE BOND RESEARCH ENHANCED ETF	13.14
JPMORGAN DIVERSIFIED ALTERNATIVES ETF	8.00
JPMORGAN DIVERSIFIED FUND	7.82
JPMORGAN DIVERSIFIED REAL RETURN FUND	8.89
JPMORGAN DIVERSIFIED RETURN	8.00
JPMORGAN DIVERSIFIED RETURN EMERGING MARKETS EQUITY ETF	8.00
JPMORGAN DIVERSIFIED RETURN EUROPE CURRENCY CURRENCY HEDGED ETF	8.00
JPMORGAN DIVERSIFIED RETURN GLOBAL EQUITY ETF	8.00
JPMORGAN DIVERSIFIED RETURN INTERNATIONAL EQUITY ETF	8.00
JPMORGAN DIVERSIFIED RETURN US EQUITY ETF	7.97
JPMORGAN EMERGING MARKETS CORPORATE DEBT FUND	3.39
JPMORGAN EMERGING MARKETS EQUITY FUND	8.00
JPMORGAN EMERGING MARKETS RESEARCH ENHANCED EQUITY FUND	8.00
JPMORGAN EQUITY INDEX FUND	8.00
JPMORGAN EUROPE DYNAMIC FUND (FKA JPMORGAN INTREPID EUROPEAN FUND)	8.00
JPMORGAN EVENT DRIVEN ETF	100.00
JPMORGAN FEDERAL MONEY MARKET FUND II	0.04
JPMORGAN FLEXIBLE LONGSHORT	5.22
JPMORGAN FLOATING RATE INCOME FUND	3.78
JPMORGAN GLOBAL ALLOCATION FUND	7.74
JPMORGAN GLOBAL BOND OPPORTUNITIE	8.28
JPMORGAN GLOBAL BOND OPPORTUNITIES FUND	9.52
JPMORGAN GLOBAL RESEARCHED ENHANCED INDEX FUND	8.00
JPMORGAN GOVERNMENT BOND FUND	7.70
JPMORGAN HIGH YIELD	5.64
JPMORGAN HIGH YIELD FUND	5.17
JPMORGAN HIGH YIELD MUNICIPAL FUND	1.72
JPMORGAN HIGH YIELD RESEARCH ENHANCED ETF (FKA JPMORGAN DISCIPLINED HIGH YIELD ETF)	6.07
JPMORGAN INCOME FUND	7.10

Issuer's Allocation Percentage

Name	Percentage
JPMORGAN INFLATION MANAGED BOND FUND	10.76
JPMORGAN INSTITUTIONAL TAX FREE MONEY MARKET FUND	0.06
JPMORGAN INSURANCE TRUST GLOBAL ALLOCATION PORTFOLIO	8.01
JPMORGAN INSURANCE TRUST INCOME BUILDER PORTFOLIO	9.74
JPMORGAN INSURANCE TRUST SMALL CAP CORE PORTFOLIO	8.00
JPMORGAN INSURANCE TRUST US EQUITY PORTFOLIO	8.00
JPMORGAN INSURANCE TRUST-CORE BOND PORTFOLIO	11.12
JPMORGAN INSURANCE TRUST-INTREPID MID CAP PORTFOLIO	8.00
JPMORGAN INTERMEDIATE BOND TRUST	10.21
JPMORGAN INTERNATIONAL ADVANTAGE FUND (FKA JPMORGAN INTREPID INTERNATIONAL FUND)	8.00
JPMORGAN INTERNATIONAL EQUITY INCOME FUND	8.00
JPMORGAN INTERNATIONAL EQUITY PLUS FUND	8.00
JPMORGAN INTERNATIONAL RESEARCH ENHANCED EQUITY FUND	8.00
JPMORGAN INTERNATIONAL UNCONSTRAINED EQUITY FUND	8.00
JPMORGAN INTERNATIONAL VALUE FUND	8.00
JPMORGAN INTREPID AMERICA FUND	8.00
JPMORGAN INTREPID GROWTH FUND	8.00
JPMORGAN INTREPID SUSTAINABLE EQUITY FUND	8.00
JPMORGAN INTREPID VALUE FUND	8.00
JPMORGAN LIMITED DURATION BOND FUND	8.43
JPMORGAN LIQUID ASSETS MONEY MARKET FUND	10.83
JPMORGAN MANAGED FUTURES STRATEGY	8.00
JPMORGAN MANAGED INCOME FUND	14.79
JPMORGAN MORTGAGE-BACKED SECURITIES FUND	8.00
JPMORGAN MULTI-MANAGER ALTERNATIVES FUND	3.87
JPMORGAN MULTI-SECTOR INCOME FUND	9.54
JPMORGAN MUNICIPAL MONEY MARKET FUND	0.02
JPMORGAN NY TAX FREE MONEY MARKET FUND	0.16
JPMORGAN PRIME MONEY MARKET FUND II	12.51
JPMORGAN SECURITIES LENDING MONEY MARKET FUND	12.29
JPMORGAN SHORT DURATION CORE PLUS FUND FKA JPMORGAN SHORT DURATION HIGH YIELD FUND	9.09
JPMORGAN SHORT-INTERMEDIATE MUNICIPAL BOND FUND	0.01
JPMORGAN SHORT-TERM DURATION BOND FUND	12.29
JPMORGAN SMALL CAP CORE FUND	8.00
JPMORGAN SMART ALLOCATION INCOME FUND	7.99
JPMORGAN SMARTRETIREMENT 2060 FUN	8.00
JPMORGAN SMARTRETIREMENT BLEND 20	8.00
JPMORGAN SMARTRETIREMENT BLEND 2020	8.00
JPMORGAN SMARTRETIREMENT BLEND 2025	8.00
JPMORGAN SMARTSPENDING 2050 FUND	8.00
JPMORGAN SYTEMATIC ALPHA FUND	14.55
JPMORGAN TAX AWARE INCOME OPPORTUNITIES FUND	6.16
JPMORGAN TAX AWARE REAL RETURN SMA FUND	4.58
JPMORGAN TAX FREE MONEY MARKET FUND	0.01
JPMORGAN TOTAL RETURN FUND	10.94
JPMORGAN TREASURY AND AGENCY FUND	0.13

Issuer's Allocation Percentage

Name	Percentage
JPMORGAN ULTRA-SHORT INCOME ETF	13.74
JPMORGAN ULTRA-SHORT MUNICIPAL INCOME ETF	0.04
JPMORGAN US AGGREGATE BOND ETF	10.12
JPMORGAN US DYNAMIC PLUS FUND	8.00
JPMORGAN US MINIMUM VOLATILITY	8.00
JPMORGAN US MOMENTUM FACTOR ETF	7.98
JPMORGAN US RESEARCH ENHANCED EQUITY FUND	8.00
JPMORGAN US TREASURY PLUS MONEY MARKET FUND	8.00
JPMORGAN US VALUE FACTOR ETF	8.01
JPMORGAN USD EMERGING MARKETS SOV	3.84
JPN CONSTRUCTION INC	100.00
JPN RESEARCH CONSULTING INC	100.00
JPO CONCEPTS INC	80.00
JPO CONTRACTORS CORP	100.00
J-POL GROUP INC	100.00
JPOMA US HOLDING CORPORATION	4.02
JPOS ACCRETION INC	100.00
JPOWERS INC	100.00
JPPF CM TRS INC	100.00
JPPF REIT (CLASS Q) INC	100.00
JPPF REIT INC	29.99
JPPF TRS HOLDINGS LLC (FKA JAMESTOWN PREMIER COLLINS COLLECTION LLC)	77.22
JPQ CONSTRUCTION CORP	100.00
JPR PRODUCTIONS INC	100.00
JPR ASSOCIATES	100.00
JPR AUTO CORP	100.00
JPR GROUP HOLDINGS INC	100.00
JPR MECHANICAL INC	85.55
JPR PHARMACY INC	100.00
JPR TRUCKING INC	100.00
JPRE BUILDING SERVICES INC	100.00
JPRE INC	100.00
JPS AT YOUR LEISURE TRAVEL INC	100.00
JPS CONSTRUCTION CORP	100.00
JPS DELIVERIS INC	100.00
JPS ELECTRONICS TRADING INC	96.37
JPS INC F/K/A JP SCHIESL INC	5.93
JPS INN INC	100.00
JPS MEDICAL PC	20.00
JP'S PERFUME & COSMETIC OUTLET/O GLADOWSKY & GLADOWSKY	100.00
JPSD BAKERY GROUP INC	99.93
JPSM ENTREPRISE INC	100.00
JPSU MANAGEMENT LLC(OLD NAMEJUN WANG&ASSOCIATES CONSULTATIONLLC)	100.00
JPT DESIGN TEAM INC	100.00
JPW MANAGEMENT INC	100.00
JPW NY CONSTRUCTION INC	100.00

Issuer's Allocation Percentage

Name	Percentage
JPZ ENTERTAINMENT INC	2.50
JQ HAIR INC	100.00
JQ PIZZA LLC	100.00
JQ PRODUCTION INC	100.00
JQ WOODWORKING INC	93.00
JQH SERVICES INC	100.00
JQK SUPPLY LLC DBA DOVE WATER	100.00
JQK TEA INC	100.00
JQL CORP DBA K M CLEANERS	100.00
JQL22 EXPRESS INC	100.00
JQM CONSULTING INC	100.00
JQMH CONTRACTING CORP	100.00
JQZ INTERNATIONAL TRADE INC	100.00
JR & SON AT LORIMER ST INC	100.00
JR & SONS DISTRIBUTOR CORP	100.00
JR 2121 DELI GROCERY CORP	100.00
JR ADVANCE CORP	100.00
JR AFFILIATES LLC	2.56
JR AGAPITO DRIVE CORP	100.00
JR BRODSKY ASSOC INC	100.00
JR CAFE & BAKERY INC	100.00
JR CASTINGS AND FINDINGS INC	100.00
JR CERTIFIED CODING	100.00
JR CHO INC	100.00
JR CONSTRUCTION CORP	34.39
JR CONSULTING INC	82.93
JR DEALS INC	100.00
JR DENTAL CERAMICS CORP	100.00
JR DULE STUDIOS INC	100.00
JR ENERGY CONSULTING INC	100.00
JR EQUITIES INC	100.00
JR EVERGRANDE INC	100.00
JR FLOOR COVERINGS AND INSTALLATION INC	100.00
JR GRECH CONSTRUCTION CORP	100.00
JR GROUP CONSULTING INC	100.00
JR HAIRSTON LAW PC	100.00
JR HOME IMPROVEMENT INC	100.00
JR INDEPENDENT CONTRACTOR INC	100.00
JR INTERIOR DECORATORS INC	100.00
JR INTERIOR DESIGNS INC	100.00
JR INWOOD PARKING & DEALER CORP	100.00
JR JR CONSULTING CORP	100.00
JR LUXURY NYC INC	100.00
JR MANAGEMENT SOLUTIONS INC	100.00
JR MANAGEMENT USA LLC	100.00
JR MEAT & PRODUCE CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
JR NARROWS INC	100.00
JR NEW YORK DESIGN STUDIO INC	100.00
JR ONE WAY CONSTRUCTION INC	100.00
JR PAINTING & RENOVATIONS CORP	100.00
JR PARKWAY MANAGEMENT CORP.	100.00
JR PENSION SERVICES INC	100.00
JR PERFORMANCE CORP	2.17
JR PLASTER AND INTERIOR PAINTING CORP	100.00
JR PLUMBING & HARDWARE INC	100.00
JR PUBLIC RELATIONS	100.00
JR REHAB PT ASSITANT PC	100.00
JR RENOVATION SERVICES INC	100.00
JR RESOLUTION SERVICES INC	100.00
JR RESTAURANT AT JAMAICA INC	100.00
JR S PREMIUM TRUCKING INC	6.97
JR SIGUE INC	100.00
JR STEELE HOLDINGS LLC	100.00
JR STEP UP FURNITURE INC	100.00
JR SUGAR HOLDINGS INC	8.81
JR SUSHI INC	100.00
JR TRUCKING CORP	100.00
JR UNION MARKET INC	100.00
JR VANSANT INC	100.00
JR VEGETABLE MARKET INC	100.00
JR WALLPAPERS LLC	100.00
JR WOOD ART MOLDING INTERIOR INC	93.00
JR YOON CORPORATION	100.00
JR21 HOLDINGS INC FKA INTEGRATIVE NUTRITION INC	4.06
JRA CONSULTING INC	19.32
JRA DRUG CORP	100.00
JRA GENERAL CONSTRUCTION CORP	100.00
JRA TRUCKING SERVICES INC	100.00
J-RAD PRODUCTIONS INC.	88.70
JRAGON INC	100.00
JRB JEWELRY CORP	99.81
JRB MANAGEMENT INC	100.00
JRB QUICK CASH INC	100.00
JRB TRANSPORTATION INC	100.00
JRC CORNER DELI GROCERY INC	100.00
JRC GENERAL CONTRACTOR CORP	96.50
JRC JEWELRY INC	100.00
JRC SAPPHIRE ENTERPRISES INC	100.00
JRCNY CORP	100.00
JRCRUZ CORP FKA JRC CONSTRUCTION CORP	99.30
JRCY ENTERPRISE INC	100.00
JRD & SON CORPORATION	100.00

Issuer's Allocation Percentage

Name	Percentage
JRD ABSTRACT INC	100.00
JRD BROTHERS INC	100.00
JRD GENERAL CONSTRUCTION INC	100.00
JRD GROCERY CORP	93.00
JRD UNICO INC	10.83
JRDALY & SONS INC	100.00
JRE ENTERPRISES INC	100.00
JRE ORCHARD INC DBA LEO'S APPLES, LTD	70.89
JREM CONSTRUCTION CORP	100.00
JRF BLUEPRINT INC	100.00
JRF FITNESS INC	100.00
JRF MANAGEMENT INC	100.00
JRF SECURITY SYSTEMS INC	100.00
JRG APPAREL GROUP COMPANY LIMITED	0.09
JRG AUTO REPAIR INC	100.00
JRG CONSULTANT INC	100.00
JRG PROPERTIES INC	100.00
JRG REALTY CORP	100.00
JRG SERVICES GROUP INC	100.00
JRG SERVICES GROUP INC	100.00
JRG TIRE CENTER INC	100.00
JRH ACOUSTICAL CONSULTING INC-	100.00
JRH MANAGEMENT INC	100.00
JRH RESTAURANT GROUP INC	100.00
JRI AMERICA INC	52.90
JRI FOOD CORP	100.00
JRI PROPERTIES INC	100.00
JRIDE TRANSPORTATION INC	100.00
JRIN LLC	100.00
JRJ BUILDER CORP	100.00
JRJ FAMILY INC	100.00
JRJ METRO REALTY LTD	100.00
JRJ SEWER AND DRAIN CLEANING LLC	100.00
JRJ TRANS INC	100.00
JRK BEARING CO II INC	100.00
JRK CREATIVE INC	100.00
JRK EXPRESS INC	100.00
JRK HOME IMPROVEMENT CORP	100.00
JRK HOTEL GROUP INC	100.00
JRK MANAGEMENT INC	100.00
JRK TRADING INC	84.00
JRL FOOD CORP	99.90
JRL MAINTENANCE INC	100.00
JRL SERVICES CORP	100.00
JRM CONSTRUCTION CORP	100.00
JRM DELI GROCERY CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
JRM DISTRIBUTION INC	100.00
JRM HAKIMI GEM CORP	100.00
JRM HOLDCO INC	98.20
JRM RESTAURANT MANAGEMENT INC	100.00
JRM SERVICES NY CORP	100.00
JRM WORKS CORP	100.00
JRNI INC (FKA BOOKINGBUG INC)	18.78
JRNK SNATS RECORDS LTD	100.00
JRNY GROUP INC	100.00
J-ROCK FOUNDATIONS INC	100.00
JROD CONSTRUCTION CORP	100.00
JROSE WHOLESALE FLOWERS CORP	100.00
J-ROU INC	100.00
JRP CAPITAL INC	19.39
JRP GENERAL CONSTRUCTION CORP	100.00
JRP PATTERNS INC	100.00
JRP RESTORATION CORP	100.00
JRPAC INC	100.00
JRPC REALTY GROUP INC	100.00
JRPV MAPPING CORP	100.00
JRQUALITYSTATION INC	100.00
JRR & M INC	100.00
JRR CORP	43.25
JRR MEDICAL PC	100.00
JRR UNIVERSAL INC	35.01
JRS ARCHITECT PC	31.23
JRS ASSOCIATES INC	47.55
JRS BOILER INC	100.00
JRS CONSTRUCTION & EXPEDITING SERVICES INC	96.50
JRS CONTRACTING USA INC	100.00
JRS ELECTRICAL AND CONSULTING INC	100.00
JRS ENTERTAINMENT CORPORATION	100.00
JRS ESTATES INC	100.00
JRS INTERNATIONAL INC	4.30
JR'S LLC	100.00
JRS PHARMACY INC	100.00
JRS SOLUTIONS CORP	100.00
JRS TRANSIT	100.00
JRS USA INC	100.00
JRSK INC	15.29
JRT REALTY GROUP INC	88.45
JRT REALTY SERVICES INC	100.00
JRTJ INC	88.96
JRUS INC	100.00
JRW ENTERTAINMENT INC CO ALTMAN GREENFIELD & SELVAGGI	94.76
JRW PRODUCTIONS CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
JRY SERVICES INC	100.00
JRYT CORP	100.00
JRZ HOLDING, INC.	100.00
JS & SONS CORPORATION	100.00
JS 133 HOLDING INC	100.00
JS 133 ST INC	100.00
JS 3517 INC	100.00
JS 52 HOLDING INC	100.00
JS 99 AND UP CORP	100.00
JS 99C AND UP CORP	100.00
JS ALARMS CONSULTING INC	100.00
JS AMERICA INC	38.78
JS ASIA FUNDING CORP	100.00
JS BEAUTY SOLUTION INC	100.00
J'S BEST TRADING INC	100.00
JS BROOKLYN INC	100.00
JS CAB CORP	100.00
JS CAPPELLI ERECTOR CORP	100.00
JS CARGO INC	100.00
JS CASTING INC	100.00
JS CHIROPRACTIC DIAGNOSTIC SERV	100.00
JS CHURCH FARM INC	100.00
JS CLOSET INC	100.00
JS CLUB INC	100.00
JS COMMERCIAL SALES INC	100.00
J'S CONSTRUCTION SERVICES CORP	100.00
JS CONSTRUCTION USA INC	100.00
J'S CONVENIENCE INC	100.00
J'S COSMETICS INC	100.00
JS DAIRY INC	100.00
JS DECKING INC	100.00
JS DISCOUNT CITY CORP	100.00
JS DISCOUNT INC	100.00
J'S DRY CLEANERS CORP	100.00
JS ENT CORP	93.33
JS FAMILY REALTY INC	100.00
JS FINISHING INC	100.00
JS FIRST REALTY INC	100.00
JS FOOD SUPPLY INC	100.00
JS FRUIT & VEGETABLE CORP	100.00
JS FULTON INC	100.00
JS GATHERS INC	100.00
JS GLAM BEAUTY CENTER CORP	100.00
JS GLOBAL INC	13.00
JS GOURMET DELI GROCERY CORP	100.00
JS GREEN SOLUTION CORP	53.33

Issuer's Allocation Percentage

Name	Percentage
J'S GROUND SERVICE INC	100.00
JS GROUP INC	100.00
JS GS CORP	100.00
JS HAIR INC	100.00
JS HEALTH & BEAUTY INC	100.00
JS HEALTH INC	100.00
JS HELD INVESTMENT HOLDING INC	1.97
JS HERB INC	100.00
JS HOMECARE AGENCY OF NY INC	100.00
JS HOMES OF NY INC	100.00
JS HOMES REALTY SERVICES INC	100.00
JS HOPE CORP	100.00
JS I LUV INC	100.00
JS INCENTIVES LLC	93.59
JS INTERIOR CONSTRUCTION AND RENOVATION INC	100.00
JS INTERNATIONAL BUSINESS	100.00
JS INTL TAX CONSULTING CORP	5.26
JS KANAREK AGENCY INC	100.00
JS KAROOR CORP	100.00
JS LANDSCAPING PRO CORP	100.00
JS LAUNDROMAT INC	100.00
JS LES INC	100.00
JS LOGISTICS SOLUTION INC	100.00
JS LUX GROUP INC 5 STAR LED	100.00
JS MANAGEMENT SOLUTIONS INC	100.00
JS MARKET INC	100.00
JS MCHUGH INC	100.00
JS MEDICAL PC	100.00
JS MEDICAL SUPPLIES INC	100.00
J'S MEGA INC	100.00
JS METRO CONSTRUCTION CORP	100.00
JS MOVING & STORAGE INC	100.00
JS NAILS INC	100.00
J'S NEW YORK CORPORATION	100.00
JS NOBLE CLEANERS INC NOBLE CLEANER	100.00
JS NOSTRAND MARKET CORP	100.00
JS NY CONSULTING INC	100.00
J'S ON THE BAY INC	100.00
JS ORIENTAL RESTAURANT & BAR INC	100.00
JS PALUCH CO INC	1.46
JS PERRYS DINER INC	100.00
JS PHYSICAL THERAPY PC	100.00
JS PRODUCTIONS INC	100.00
JS PROFESSIONAL TKD INC	100.00
JS PROPERTIES OF USA CORP	100.00
JS REMODELING NY INC	100.00

Issuer's Allocation Percentage

Name	Percentage
JS REPS CORP	66.61
JS RESTAURANT CORP	100.00
J'S SAVESMART INC	25.00
J'S TANDOORI FLAME INC	100.00
JS TAX & ACCOUNTING INC	100.00
JS TECH GROUP INC	100.00
JS TODAY INC	100.00
JS TOP DESIGNS INC	100.00
JS TOWER CONSTRUCTION CORP	100.00
JS UNIQUE GENERAL CONTRACTING INC	100.00
JS VAN WYCK INC	100.00
JS WELLTON TRADE INC	93.00
J'S WINE & SPIRITS INC	100.00
J'S WIRELESS ELECTRONICS	100.00
JS WONG NEW YORK CORP	100.00
JS2 CORP	100.00
JSA 1229 INC	10.02
JSA AMERICA INC	100.00
JSA CITRUS INC	100.00
JSA EDITORIAL INC	100.00
JSA ENVIRONMENTAL CONTRACTING CORP	100.00
JSA JEWELRY INC	58.42
JSA MANUFACTURING INC	100.00
JSA NYC CONSTRUCTION INC	100.00
JSA WHOLESALERS, INC.	100.00
JSAZ INC	100.00
JSB BROTHER INC	100.00
JSB CONTRACTING INC	100.00
JSB DESIGNS LLC	7.55
JSB ENTERPRISES INC	100.00
JSB LIMOUSINE	100.00
JSB PARTNERS LLC	100.00
JSB PARTNERS STAFFING LLC	100.00
JSB RE HOLDINGS INC	100.00
JSBO REALTY & CAPITAL INC	100.00
JSBX INC	1.71
JSC ARCHITECT PC	100.00
JSC ESTATE INC	100.00
JSC LAUNDROMAT INC	100.00
JSCGATEWAY INC	100.00
JSCM CORP TAL BAGELS	100.00
JSD CONSTRUCTION GROUP INC.	100.00
JSD CONSULTING SERVICES INC	100.00
JSD INC	100.00
JSD LIVERY CORP	100.00
JSDS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
JSE MANAGEMENT CORP	100.00
JSEK CORP	100.00
JSEO STUDIO INC	100.00
JSES INC	100.00
JSF EQUITIES, INC	100.00
JSF SHEET METAL INC	100.00
JSF SOLUTIONS LLC	100.00
JSFX INC	100.00
JSG GENERAL CONSTRUCTION CORP	100.00
JSG GROUP NY INC F N A JSG RESTORATION INC	100.00
JSG LUXURY INC	100.00
JSH ENTERTAINMENT INC	100.00
JSH GROUP LLC	100.00
JSH INC	100.00
JSH REALTY GROUP INC	100.00
JSH REATAURANT CORP	100.00
JSHC LLC	9.85
JSHL REALTY CORP	100.00
JSI ENTERPRISE INC	100.00
JSI SERVICE CORP	40.17
JSIGNAL POINT FIVE INC	100.00
JSILKO CONSTRUCTION INC	100.00
JSIMPLE INC	100.00
JSJ ANESTHESIA & PAIN MANAGEMENT PLLC	100.00
JSJ CORPORATION AND SUBSIDIARIES	0.09
JSJ FURNITURE CORPORATION	0.18
JSJ GROUP INC	100.00
JSJ HEALTH LLC	100.00
JSJ IRON WORKS INC	100.00
JSJ LIGHTING CORP	100.00
JSJ MEDICAL GROUP P C	100.00
JSJ NAIL SPA INC	100.00
JSJ SERVICE INC	100.00
JSJCM HOLDINGS INC	34.00
JSJL RLTY CORP	100.00
JSK 1 TRADING INC	100.00
JSK 2 CORP	65.00
JSK 88 INC	100.00
JSK CONSTRUCTION CORP	93.63
JSK DLT INTERNATIONAL CORP	100.00
JSK GIFT HOUSE INC	100.00
JSK LEADING MERCHANDISE CORP THE HAIR SHOP	100.00
JSK PLUS CORP	100.00
JSK PRODUCE INC	100.00
JSK REALTY CO INC	100.00
JSK UNLIMITED POWER CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
J-SKY HOME IMPROVEMENT INC	100.00
JSL DESIGN INC	100.00
JSL EDU INC	100.00
JSL GENERAL CONTRACTING INC	100.00
JSL LAW OFFICES PC	100.00
JSL PHOTOGRAPHY INC	50.00
JSL UNITED INC	100.00
JSL822 INC	100.00
JSLA ASSOCIATES LTD	100.00
JSLC CORP	100.00
JSLP SAFETY NY INC	100.00
JSM BEAUTY CARE INC	100.00
JSM BIZHACK CORP	100.00
JSM BROKERAGE INC	17.14
JSM CONSULTING INC	79.82
JSM HOLDINGS INC	0.77
JSM LUXURY TRANSPORTATION INC	100.00
JSM MEDICAL PC	100.00
JSM MUSIC INC	100.00
JSMIN CORP	100.00
JSMJ CORP	100.00
JSO DIGITAL INC	100.00
JSO TRADING INC	100.00
JSOK FILMS INC	0.22
JSONG INTERNATIONAL INC	96.03
JSOUZA CAR SERVICE LLC	100.00
JSP CONSTRUCTION INC	100.00
JSP CREATIVE INC	58.82
JSP ELECTRIC INC	100.00
JSP ELECTRICAL CONTRACTING CORP	100.00
JSP HOLDING CORP	100.00
JSP INTERIORS INC	100.00
JSP LIFE AGENCY INC	100.00
JSP SECURITY AND DATA CORP	100.00
JSP WINE & LIQUOR INC	100.00
JSR ADVERTISING CORPORATION	100.00
JSR DELI INC	100.00
JSR INVESTMENTS LLC	3.50
JSR VICTORY INC	100.00
JSR WIRELESS 181ST INC	100.00
JSR WIRELESS INC	100.00
JSS CAPITAL LLC	100.00
JSS CONSTRUCTION NY INC	100.00
JSS CONSULTING INC	100.00
JSS EXPRESS INC	100.00
JSS JEWELRY INC	100.00

Issuer's Allocation Percentage

Name	Percentage
JSS MANHATTAN FRUIT INC	100.00
JSS SCHNEID INC	100.00
JSS USA INC	100.00
JSS WORLDWIDE LLC	100.00
JSSAS CORP	100.00
JSSG CORP	100.00
JST BROS INC GLOBAL MERCHANT SYSTEMS	100.00
J-STAR AND ASSOCIATES	100.00
JSTEL CORP	100.00
JSTPURCHASING CORP	100.00
JSV ELECTRIC INC	29.87
JSW DEALS CORP	5.10
JSW PROPERTY INC	100.00
JSY CORP	100.00
JSY DISTRIBUTOR CORP	100.00
JSY ENGLEWOOD FOOT & ANKLE CENTER PC	20.88
JSY FOOD INC	100.00
JSY GLOBAL INC	1.00
JSY PHYSICAL THERAPY PC	100.00
JSY TRADING INC	100.00
JSYM INC	100.00
JT & ELLEN CORP	100.00
JT & JT CONSTRUCTION INC	100.00
JT & T AIR CONDITIONING CORP	100.00
JT 325 HUDSON CORP	100.00
JT 450 WEST 15TH STREET CORP	100.00
JT 47TH AVENUE CORP	100.00
JT 88 HOLDING INC	100.00
JT APPAREL INC	100.00
JT BARDI INC	100.00
JT BASSETT REALTY CORP	100.00
JT BK ACCESSORIES GROUP INC	100.00
JT BUILDING MAINTAINANCE INC	100.00
JT CLEANING CONCEPTS INC	100.00
JT COACHING CORP	100.00
JT CONSULTING NY INC	100.00
JT COOLING INC	100.00
JT DELIVERY SERVICE CORP	100.00
JT FASHION INC	100.00
JT GRAHAM TRADING INC	100.00
JT INTERNATIONAL INC	100.00
JT JACOBY CONSULTANTS INC	100.00
JT JEWELERS CORP	100.00
JT LIC REALTY CORP	100.00
JT MAGEN & COMPANY INC	89.45
JT MCDONALD REALTY INC	100.00

Issuer's Allocation Percentage

Name	Percentage
JT MCH, CORP	23.83
JT PRINTING INC	100.00
JT PRODUCTIONS INC	1.41
JT PROPERTY INSPECTION SERVICES INC	100.00
JT PROPFESSION SERVICE INC	100.00
JT PUBLIC ADJUSTORS INC	100.00
JT RIZZO INCORPORATED	100.00
JT RO LLC	100.00
JT ROSELLE LIGHTING INC	99.33
JT SHERMAN CONSULTING LTD	0.03
JT SHULMAN CO	13.84
JT SNACKS INC	100.00
JT SOLUTIONS INC	100.00
JT STEVENS DRYWALL INC	100.00
JT TAI CO INC	100.00
JT TECHNICAL ENTERPRISES LTD	100.00
JT TRANSPORTATION CO INC	100.00
JT TRAVEL SERVICE CORP	100.00
JT WILLIAMS HOLDINGS COMPANY INC	100.00
JT WIRELESS 519 INC	100.00
JT WIRELESS INC	100.00
JT WOOD FINISHING CORPORATION	96.34
JT WORLD CONSULTING CORP	100.00
JT2 CONSULTING INC	100.00
JT8 CONSULTING INC	100.00
JTAE CORP	100.00
JTC CONSULTING SERVICES INC	100.00
JTC HEALTH CORP	100.00
JTC II LIMITED	100.00
JTC INTERNATIONAL INC	100.00
JTC LIMITED	100.00
JTC PAINTING AND DECORATING CORP	89.87
JTC SERVICE CENTER INC	100.00
JTC TECHNOLOGY INC	100.00
JTC TRUCKING INC	100.00
JTD PRIME INC	100.00
JTE SERVICE STATION INC	100.00
JTEBLC INC	100.00
JTG BILINGUAL CHILD DEVELOPMENT SERVICE	100.00
JTGH INC C/O BEDERSON LLP	100.00
JTH WIRELESS INC	100.00
JTHA GROUP INC	100.00
JTI (US) HOLDINGS INC & SUBSIDIARIES	0.01
JTJ DESIGN STUDIO INC	100.00
JTJ RESTORATION INC	100.00
JTJ STUDIO CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
JTK CHIROPRACTIC CARE	100.00
JTK CONSULTING SERVICES CORP	100.00
JTK DESIGN CORP	100.00
JTK DIST INC	96.37
JTK ENTERPRISES INC	100.00
JTK PARTNERS INC	90.53
JTL ASSETS CORP	100.00
JTL AUTO CENTER INC	100.00
JTL CONSULTING INC	100.00
JTL ENTERPRISES INC	0.64
JTL GR INC	100.00
JTL USA INC	100.00
JTO GLOBAL INC	100.00
JTONE INC	100.00
JTOTH INC	100.00
JTP COMPANY	0.01
JTP MECHANIC INC	100.00
JTP PRODUCTIONS INC	100.00
JTR SOLUTIONS INC	100.00
JTRJ REALTY CORP	72.33
JTS DEVELOPMENT CORP	100.00
JTS EXPRESS INC	100.00
JTS INC	14.51
JTS PRODUCTIONS CORP	100.00
JTS&FS REALTY INC.	100.00
JTSA EXPRESS CORP	100.00
JTSB REALTY CORP	100.00
JTSE TRUCKING INC	99.98
JTT UNLIMITED INC	100.00
JTV REALTY INC	90.77
JTW CORP	79.83
JTW EXPRESS INC	100.00
JTX CONSULTING INC	100.00
JTX NAILS INC	100.00
JU - INTERIORS INC	100.00
JU & GI INC	100.00
JU BAO LAUNDROMAT INC	100.00
JU CONSULTING LTD	100.00
JU DUO REALTY INC	100.00
JU ENTERPRISE INC	1.23
JU HUI FOOD(USA) INC	100.00
JU RONG TRADING INC	100.00
JU SHUI YUAN INC	100.00
JU WANG USA FOOD GROUP CO LTD	100.00
JU YANG BUSINESS CENTER INC	100.00
JU YANG HAIR & BEAUTY INC	100.00

Issuer's Allocation Percentage

Name	Percentage
JU YANG HOUSEWARE INC	100.00
JU YANG TOP SERVICE INC DBA LATINOS UNIDOS MULTISERVICES	100.00
JU YANG TRAVEL AGENCY INC	100.00
JU YIMEI INC	100.00
JUAN & LILIANA PHYSICAN THERAPY PC	100.00
JUAN & SONS CONSTRUCTION INC	100.00
JUAN AFIF MD PC	100.00
JUAN ALBERTO PERALTA	100.00
JUAN ALFARO DESIGN INC	100.00
JUAN BAR CORP	100.00
JUAN C JARAMILLO D D S PC	100.00
JUAN CARLOS DEFEX DDS PLLC	100.00
JUAN ELECTRICAL GROUP CORP	100.00
JUAN FIESTA CORP	0.26
JUAN FISH MARKET CORP	100.00
JUAN JAQUEZ INC	3.63
JUAN LUIS AUTO REPAIR CORP	100.00
JUAN MONTOYA DESIGN CORP	24.61
JUAN MUFFLER INC	100.00
JUAN PABLO'S BARBER SHOP CORP	100.00
JUAN REYES MD PC	100.00
JUAN S BARBERSHOP INC	100.00
JUAN TAXI INC	100.00
JUAN UDE PHOTOGRAPHY CORP	100.00
JUAN W. REALTY INC	100.00
JUAN ZORRO ENTERPRISES INC	100.00
JUANA E LUSTER D D S AND BEA	100.00
JUANA M LAJARA REALTOR INC	100.00
JUANA MINIMARKET CORP	100.00
JUANA'S BEAUTY SALON & SPA INC	100.00
JUANCHI DELI GROCERY CORP	96.22
JUANES CONSTRUCTION INC	100.00
JUANI ORTIZ AGENCY INC	100.00
JUANITA PARKER INC	100.00
JUANITA'S MAIDS INC	100.00
JUANITAS PARTY & CRAFTS CORP	100.00
JUANITA'S UNISEX SALON CORP	100.00
JUANITO RESTAURANT CORP	96.39
JUANIT'S INC	100.00
JUANPIS DON'T B LAIGHT LLC C/O RSSM LLP	100.00
JUANS CORPORATION	100.00
JUARE FOOD INC	100.00
JUAREZ CONSTRUCTION INC	100.00
JUAREZ CUSTOM STEEL FABRICATION INC	100.00
JUBA CORP	19.04
JUBAN DELI GROCERY CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
JUBER LLC	100.00
JUBIL MALIECKAL MD PC	100.00
JUBILANT PHARMA HOLDINGS INC	0.86
JUBILEE A N INC	100.00
JUBILEE CARGO LINK INC	100.00
JUBILEE CONVENIENCE INC	100.00
JUBILEE DANCE STUDIO	100.00
JUBILEE DESIGNS INC	100.00
JUBILEE DIAMONDS INC	100.00
JUBILEE EDUCATION INC	100.00
JUBILEE LIMO INC	100.00
JUBILEE NEWS INC	100.00
JUBILEE SMOKE & VAPE INC	100.00
JUBILEE STAR ACUPUNCTURE PC	100.00
JUBILEE VAPE & SMOKE INC	100.00
JUBILEE VAPE INC	100.00
JUBILEE WIRELESS INC	100.00
JUBOLA CORP	100.00
JUD CORPORATION	100.00
JUD LEASING CORP	100.00
JUDAH FIRST MANAGEMENT INC	100.00
JUDAH FIRST REALTY INC	100.00
JUDAH OF BROOKLYN INC	100.00
JUDAH PACC INC	100.00
JUDAICA DISTRIBUTION INC	100.00
JUDAICA EMBROIDERT ETC INC	10.67
JUDAICA ENGRAVING INTERNATIONAL	34.54
JUDAICA PALACE INC	100.00
JUDAICA SOFTWARE INC	40.50
JUDAICA UNLIMITED INC	100.00
JUDAICWOLF CORP	100.00
JUDD B SHAW PA	6.07
JUDD BURSTEIN PC	51.12
JUDD FOUNDATION 101 SPRING STREET MANAGER LLC	100.00
JUDD MILLER HOLDING CORPORATION	0.30
JUDE NY INC	100.00
JUDEX ENTERPRISES INC	100.00
JUDGE AUDIO VISUAL SOLUTIONS INC	11.75
JUDGE CONSTRUCTION CORP	100.00
JUDGE GROUP INC	1.88
JUDGE HOME IMPROVEMENT CORP	100.00
JUDGE PROPERTIES LIMITED	100.00
JUDGE STREET MANOR CONDOMINIUM	100.00
JUDGE TRUCKING INC	100.00
JUDI DESIGNS INC	100.00
JUDI HAMPTON PUBLIC RELATIONS	98.48

Issuer's Allocation Percentage

Name	Percentage
JUDI PENCIL CORP	100.00
JUDICIAL TITLE INSURANCE AGENCY INC(THE)	6.58
JUDIS LAMPSHADES INC	100.00
JUDITH A HELFAND PRODUCTIONS CORP	67.51
JUDITH C WENGER MDPC	100.00
JUDITH COURT HOMEOWNERS ASSN INC	100.00
JUDITH GROCERY INC	100.00
JUDITH GUTOW TRAVEL LLC	100.00
JUDITH KAHN M D P C	100.00
JUDITH KATZ LCSW PC	81.00
JUDITH LEIBER COUTURE LTD	8.94
JUDITH MILLS JOHNSON INC	100.00
JUDITH RICE ASSOC LTD	100.00
JUDITH RIPKA COMPANIES INC (THE)	100.00
JUDITH S GEIZHALS PHD PSYCHOLOGIST PC	26.75
JUDOKANO INC	100.00
JUDSON A. OSWALD, P.C.	30.36
JUDSON BROWN PC	30.36
JUDSON MANAGEMENT GROUP INC	74.38
JUDY & JAY INC STYLE GIRL	100.00
JUDY A TANAKA A LAW CORPORATION	21.33
JUDY AND CONNIE RLTY CORP	100.00
JUDY AND LIAT INC DBA SILVER SPOONS	11.16
JUDY BECKER DESIGN INC	25.43
JUDY BOALS INC	93.00
JUDY CASEY INC	100.00
JUDY CHUNG INC	100.00
JUDY GORDON PRODUCTIONS INC	100.00
JUDY NAILS INC	100.00
JUDY PAINTING CORP	100.00
JUDY PAULEN DESIGNS LTD	100.00
JUDY ROSS TEXTILES INC	100.00
JUDY RUBIN REAL ESTATE INC	100.00
JUDY S MOCK PC	100.00
JUDY TWERSKY PUBLIC RELATIONS	100.00
JUDY WALD PARTNERSINC	100.00
JUDY XTREME EYELASH INC	100.00
JUDY'S GROUP INC	2.42
JUDY'S HAIR SALON INC	100.00
JUDYS KNISHES INC	100.00
JUDY'S TRAVEL AGENCY INC	100.00
JUEL INC	100.00
JUELL PHOTOGRAPHY INC	100.00
JUERGEN NEUHAUS BETEILIGUNGSGESELLSCHAFT MBH	25.46
JUG O' NUTS INC	100.00
JUGAL AGRAWAL MD PC	100.00

Issuer's Allocation Percentage

Name	Percentage
JUGAL CAB CORP	100.00
JUGANU USA INC	100.00
JUGGERNAUT INC	98.96
JUGGERNAUT INDUSTRIES INC	100.00
JUGUERIA & TAQUERIA EL COMAL INC	96.37
JUHAN INDUSTRIAL DESIGN & DEVELOPMENT INC	100.00
JUHKAM TRUCKING INC	100.00
JUICE & BEATZ INC	100.00
JUICE & JAVA INC	100.00
JUICE & JOY - ORGANICS INC	100.00
JUICE BAB INC	100.00
JUICE BAR & GRILL CORP	100.00
JUICE BAR PLUS CORP	100.00
JUICE BOX OF PAGE INC	100.00
JUICE FACTOR FILMS	42.05
JUICE GENERATION CAFE GROUP INC	100.00
JUICE GENERATION INC	94.59
JUICE ISLAND INC	100.00
JUICE ON THIRD INC	100.00
JUICE PLANNING LLC	100.00
JUICE POINT INC	100.00
JUICE RIGHT CORP	100.00
JUICE RITE 2 INC	100.00
JUICE WATCH INC	33.82
JUICEBAR NUTRITION INC	100.00
JUICEBAR USA INC	100.00
JUICED UP TWO INC	100.00
JUICEGROOVE FILMS LLC	25.00
JUICELAND PARK SLOPE INC	100.00
JUICY BUBBLE TEA INC	100.00
JUICY CUBE INC	100.00
JUICY FRIED CHICKEN INC	100.00
JUICY SPOT INC	100.00
JUIOUS WATFORD HOUSING CORP	100.00
JUJIA CABINET INC	100.00
JUJU INC	34.77
JUJU RENOVATIONS CORP	100.00
JUJU VAPE RING INC	100.00
JUJUBE TREE INC	100.00
JUJUBEE KIDS INC	100.00
JUJUMAGOO INC	1.27
JUJU'S BAGELS CAFE INC	100.00
JUJU'S NAIL & SPA INC	100.00
JUK STORY INC	100.00
JUKAI NY LLC	100.00
JUKE BOX PRINT USA INC	4.81

Issuer's Allocation Percentage

Name	Percentage
JUKE HOLDINGS INC	3.87
JUKEBOX CORP	100.00
JUKEBOX JUICE AND SALAD INC	100.00
JUKEBOX NYC CORP	100.00
JUKEBOX RECORDINGS INC	100.00
JUKEL CARPETING FLOORING INSTALLERS	100.00
JUKELY INC	100.00
JUKIN MEDIA INC	10.94
JUL SOLUTIONS INC	100.00
JULANG CONSTRUCTION INC	100.00
JULAV REALTY LTD	100.00
JULE STYNE INC	100.00
JU-LEE NAILS CORP	100.00
JULEO VERDEPRADO SISON PHYSICAL THERAPY PC	100.00
JULERKEN 62420 INC	87.56
JULES ALLEN PHOTOGRAPHY INC	100.00
JULES ASCENCIO TRUCKING INC	3.50
JULES BERLIN AGENCY INC	0.68
JULES BROWN INC	100.00
JULES CONSTRUCTION AND RESTORATION SERVICES INC	100.00
JULES DESIGNS INC	100.00
JULES EXPEDITING INC	100.00
JULES FISHER ENTERPRISES INC	100.00
JULES FLOWERS & GIFTS INC	100.00
JULH CLOTHING INC	100.00
JULI ART HOUSE INC	100.00
JULI BEAUTY SPA INC	100.00
JULIA 668 REALTY INC	100.00
JULIA A WELLIN MD PC	76.14
JULIA AN NIKA INC	100.00
JULIA BEAUTY SALON INC	100.00
JULIA COMPUTING INC	5.68
JULIA DENTAL PC	28.01
JULIA DOMNA BEVERAGES INC	100.00
JULIA DUBNO INC	100.00
JULIA FEDOROVA CAKES CORP	100.00
JULIA G. TELLES CORP	6.67
JULIA HEFFERNAN CORP	100.00
JULIA INTERNATIONAL ART CONSULTANTS INC	100.00
JULIA JENTZSCH INC	100.00
JULIA KB PHILLIPS INC.	100.00
JULIA KNIGHT INC	3.82
JULIA KNIT INC	100.00
JULIA LYNN PRODUCTIONS INC	100.00
JULIA MARCH SKIN CARE LLC	100.00
JULIA NONI INC	20.00

Issuer's Allocation Percentage

Name	Percentage
JULIA ROBAZZI	100.00
JULIA ROSA INC	100.00
JULIA ROSE TRANSPORT INC	100.00
JULIA SERVICES LAB INC	100.00
JULIA SHERRY DESIGNS INC	100.00
JULIA THE STYLIST INC	100.00
JULIA VENTURES INC	0.51
JULIA VON BOEHM INC	61.11
JULIA&JULI	100.00
JULIAN BRIZZI & ASSOCIATES INC	100.00
JULIAN CHICHESTER (USA) LTD	2.79
JULIAN CLARK MD P C	100.00
JULIAN FASHION CORP	99.40
JULIAN GROCERY CORP	100.00
JULIAN J SEIGUER PC	30.36
JULIAN LAVERDIERE DESIGN LTD	100.00
JULIAN MCDERMOTT CORP	16.24
JULIAN N FAIRWEATHER AND ASSOCIATES PC	100.00
JULIAN PLUMBING HEATING CORP	100.00
JULIAN SPRINKLER CORP	100.00
JULIAN WATSON AGENCY LLC	100.00
JULIAN WOLFINC	100.00
JULIANA AND J GROCERY INC	100.00
JULIANAS BROTHER INC	3.74
JULIANAS CLEANING SERVICES INC	100.00
JULIANAS II INC	100.00
JULIANI NEW YORK INC	100.00
JULIANNA BASS INC	100.00
JULIANNA COLLECTION CORP	100.00
JULIANNE ANDREW SOUTH INC	100.00
JULIANS AUTO DRIVING SCHOOL	100.00
JULIAN'S CORP	100.00
JULIA'S BEER AND WINE BAR LLC	50.00
JULIA'S CLEANERS CORP	100.00
JULIAS COFFEE SHOP CORP	100.00
JULIA'S LITTLE MUNCHKINS INC	100.00
JULIE & C INC	100.00
JULIE A LAITIN ENTERP INC	100.00
JULIE AROMATHERAPIST INC	100.00
JULIE BUDD PROD INC	82.64
JULIE DISCOUNT STORE INC	100.00
JULIE DKARRATT PHOTOGRAPHY INC	100.00
JULIE ENTERPRISES INC	100.00
JULIE FIASCONARO INC	100.00
JULIE HILLMAN DESIGN INC	98.60
JULIE HOUTS STUDIO INC	100.00

Issuer's Allocation Percentage

Name	Percentage
JULIE HYMAN PC	100.00
JULIE I VAIMAN CPA PC	100.00
JULIE I VAIMAN ESQ PC	100.00
JULIE KIM CORP	100.00
JULIE LINDSEY LLC	1.87
JULIE MUSIC CORP	100.00
JULIE N NAM MD PC	100.00
JULIE NAILS & SPA INC	100.00
JULIE NATHAN PSYCHOLOGIST PC	75.19
JULIE NISSIM DO PC	100.00
JULIE OH FASHION INC ONESTOP	100.00
JULIE P TRANSIT INC	100.00
JULIE PATTERN INC	100.00
JULIE PHARMACY CORPORATION	100.00
JULIE SLP PC	100.00
JULIE THEVENOT CORPORATION	100.00
JULIE TRAVEL INC	100.00
JULIE TUESDAY INC	100.00
JULIEALY BEAUTY CENTER CORP	100.00
JULIEN GLOBAL ENTERPRISE INC	48.19
JULIEN TAXI CORP	100.00
JULIENNE NICOLE ECHAVARRI MD PLLC	100.00
JULIE'S ELEGANT NAILS INC	100.00
JULIE'S GREEN RENOVATIONS INC	100.00
JULIES NAIL SALON INC	100.00
JULIES NAILS NY CORP	96.50
JULIES STYLO HAIR SALON UNISEX	100.00
JULIET E DEROSSI AGENCY INC	100.00
JULIET HUANG INC	100.00
JULIET K IZON INC	100.00
JULIET LASHINSKY INC	31.63
JULIET MASTERS EVENTS INC	100.00
JULIETTE CHOI INC	100.00
JULIETTE COLLECTION LTD	100.00
JULIETTE ET YVETTE INC	100.00
JULIETTE INC	100.00
JULIETTE S LEVIN PC	100.00
JULIJOSS CORP	100.00
JULIMAR INC	100.00
JULIO ALBARRAN-MARZON MDPC	100.00
JULIO BOGORICIN REAL ESTATE CORP	100.00
JULIO HIMEDE DESIGN INC	55.30
JULIO JEWELRY MANUFACTURING INC	96.50
JULIO LIMO TRANSPORTATION INC	100.00
JULIO SHOES REPAIRS INC	100.00
JULIOS IRON WORKS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
JULIP MCCLOUD INC	100.00
JULISSA BAEZ MD PC	100.00
JULISSA BEAUTY SALON	96.37
JULISSA CRUZ MD PC	100.00
JULIUS 1 GOLD & DIAMOND CORP	100.00
JULIUS 2 GOLD & DIAMOND CORP	100.00
JULIUS AUTO REPAIR INC	100.00
JULIUS COHEN JEWELER INC	3.88
JULIUS KLEIN DIAMONDS INC	30.20
JULIUS LOWY FRAME RESTORING CO INC	46.63
JULIUS MEISTER DIAMONDS INC	24.85
JULIUS RLTY CORP OF MANHATTAN	100.00
JULIUS ROEHRS COMPANY	56.35
JULIUS SHULMAN MD PC	100.00
JULIUS YOUNG HOSIERY INC	0.85
JULIUS ZORN INC	2.82
JULIUSWORKS INC	56.19
JULIYA 7SKY CONSULTING INC	100.00
JULIZBETH NURSERY GROUP DAY CARE CO	100.00
JULLEX FOOD DISTRIBUTION CORP	100.00
JULMAT CORP	13.71
JULNAR PRODUCTIONS INC	100.00
JULY 1818 INC	100.00
JULY 96 CORP	100.00
JULY MOON PRODUCTIONS INC	0.02
JULY REALTY INC	100.00
JULY SEVEN INC	100.00
JULY32 INC	100.00
JUMA BAZAR INC	49.00
JUMA EXPRESS INC	100.00
JUMA USA CORPORATION	100.00
JUMANA SERVICE CORP	100.00
JUMANJI INC	100.00
JUMBBIT INC	100.00
JUMBO 99 CENT MALL INC	1.00
JUMBO 99 STORE INC	100.00
JUMBO CHINESE KITCHEN INC	100.00
JUMBO CLOSEOUTS INC	99.92
JUMBO CRAB PRODUCTIONS INC	11.34
JUMBO DESIGN AND BRANDS INC	23.09
JUMBO HOUSE INC	100.00
JUMBO JUMBO LLC	100.00
JUMBO KITCHEN INC	100.00
JUMBO PLUMBING & HEATING INC	100.00
JUMBO SHOES INC	3.22
JUMBO TRAVEL INC	100.00

Issuer's Allocation Percentage

Name	Percentage
JUMBOLAYA PRODUCTIONS INC	100.00
JUMEIRAH HOSPITALITY AND LEISURE INC	84.25
JUMEIRAH INC	12.52
JUMEL TERRACE PROPERTY INC	100.00
JUMENEER HOUSEHOLD DESIGNING INC	100.00
JUMEX REALTY CORP	100.00
JUMP APPAREL CO INC	2.48
JUMP AT THE SUN INC	7.70
JUMP CUT CREATIVE CORP	87.38
JUMP DANCE STUDIO INC	100.00
JUMP IN STYLE CORP	15.00
JUMP INTO THE LIGHT ENTERPRISES INC	100.00
JUMP KING REALTY INC	100.00
JUMP MANAGEMENT	100.00
JUMP RAMP GAMES INC	100.00
JUMP ROCK INC	100.00
JUMP START 123 CORP	100.00
JUMP START THERAPY PLACE PHYSICAL	100.00
JUMP TECHNOLOGIES INC	20.29
JUMPARA INC	100.00
JUMPBOLE INC	100.00
JUMPCORP	100.00
JUMPER PLUMBING HEATING CO INC	100.00
JUMPIN' JACKS PRODUCTIONS INC	100.00
JUMPING PAGES INC	100.00
JUMPING WHALE INC	100.00
JUMPROPE INC	100.00
JUMPROPE INC	37.19
JUMPSHOT INC	42.58
JUMPSHOT INK INC	100.00
JUMPSTART LEARNING INC	100.00
JUMPTUIT HEALTH INC CO DONALD LEKA	100.00
JUMPTUIT INC CO DONALD LEKA	100.00
JUMPYDANCE INC	88.13
JUMUNA CONTRACTING INC	100.00
JUMUNA INC	100.00
JUN & JAY CORP	100.00
JUN 0709 INC	100.00
JUN ACPUNCTURE PC	100.00
JUN AND MIN CORP	100.00
JUN BO INC	100.00
JUN BO WANG INC	100.00
JUN CLEANERS INC	100.00
JUN DE INC	100.00
JUN FENG CONSTRUCTION INC	100.00
JUN HOLISTIC CENTER INC	100.00

Issuer's Allocation Percentage

Name	Percentage
JUN JIE AUTOMOTIVE SUPPLIES CO LTD	100.00
JUN LAUNDROMAT INC	100.00
JUN LEE PT PC	100.00
JUN MING INC	100.00
JUN NAIL SALON INC	100.00
JUN NEW YORK MIDTOWN, INC.	100.00
JUN NP IN ADULT HEALTH PC	100.00
JUN SAFETY ELECTRICAL INC	100.00
JUN SHENG ASTORIA INC	100.00
JUN SUN LINE CORP	100.00
JUN TRADING OF NY INC	100.00
JUN USA CO LTD	100.00
JUN WEI ENTERPRISE CORP	100.00
JUN YAN STUIDO INC	100.00
JUN YING JEWELRY INC	100.00
JUN ZI LAN INC	100.00
JUNA CONSTRUCTION INC	10.00
JUNAIID INC	100.00
JUNCALITO ABAJO MEAT CORP	100.00
JUNCALITO MEAT AND PRODUCE INC	100.00
JUNCKERS HARDWOOD INC	8.43
JUNCO REALTY CORP	100.00
JUNCTION ADVISORS INC	100.00
JUNCTION BARBER SHOP AND BEAUTY SALON INC	100.00
JUNCTION BLVD 168 INC	100.00
JUNCTION BLVD CORP	100.00
JUNCTION BLVD PEDIATRIC ASSOC PC	100.00
JUNCTION BLVD TOWERS INC	100.00
JUNCTION BLVD WINE & SPIRITS INC	100.00
JUNCTION BLVD. MANAGEMENT INC.	100.00
JUNCTION BOULEVARD NY INC	100.00
JUNCTION CHINESE CUISINE INC	100.00
JUNCTION CLOUD CONNECTIONS INC	81.24
JUNCTION COURT HOMEOWNERS ASSOCIATION	100.00
JUNCTION DELI CORP	100.00
JUNCTION DELI GRILL & GROCERY CORP	100.00
JUNCTION DENTAL CARE PC	100.00
JUNCTION ELMHURST 27 CORP	100.00
JUNCTION HOLDINGS INC	100.00
JUNCTION INVESTMENTS INC & SUBSIDIARY FKA PUBVEST INC	100.00
JUNCTION JEWELERS INC	100.00
JUNCTION KAMP INC	100.00
JUNCTION LAND CORP	100.00
JUNCTION LOTTO AND STATIONARY INC	100.00
JUNCTION MART INC	100.00
JUNCTION NETWORKS INC	14.88

Issuer's Allocation Percentage

Name	Percentage
JUNCTION PARTY GLITTERS INC	100.00
JUNCTION PROP ASSOC INC	100.00
JUNCTION SPORTS PLUS INC	100.00
JUNCTION SUPER DEALS INC	100.00
JUNCTION TOBACCO HOUSE INC	100.00
JUNCTION WIRELESS INC	100.00
JUNCTION WIRELESS OF NY INC	100.00
JUNE & SHANA INC	100.00
JUNE & STEPHEN NEGRYCZ	100.00
JUNE 18 INC	100.00
JUNE FISH INC	100.00
JUNE HOMES US INC	80.45
JUNE LIFE INC	11.63
JUNE MEDIA INC	67.21
JUNE MOON FILMS INC CO G SIEGEL & ASSOCIATES LLC	18.73
JUNE PARODI DANCE STUDIO INC	100.00
JUNE SING RESTAURANT INC	100.00
JUNE TAYLOR LCSW PC	100.00
JUNEAR H RAJWANT OCCUPATIONAL	100.00
JUNEAU WINE INC	100.00
JUNEBUG INC	100.00
JUNEE & K CORP	100.00
JUNEE COMMERCIAL CO INC	100.00
JUNEE MANAGEMENT INC	100.00
JUNE'S CARDS & SUCH INC	100.00
JUNES MALEH REALTY CORP	100.00
JUNFOOD INC	100.00
JUNG SUP BEAUTY SUPPLIES	100.00
JUNG ANG MECHANICAL CORP	100.00
JUNG BEAUTY SUPPLY INC	100.00
JUNG BUT CHEH REALTY CORP	100.00
JUNG CHIROPRACTIC PC	100.00
JUNG H LEE DMD PC	100.00
JUNG LE LAUNDROMAT INC	100.00
JUNG USA INC	100.00
JUNG WOO USA INC	100.00
JUNG-A BEAUTY WORLD INC	100.00
JUNGARIA INCORPORATED	100.00
JUNGLE AND SNAKES INC	100.00
JUNGLE CREATIONS INC	100.00
JUNGLE INC	100.00
JUNGLE YOUTH TOURING INC	1.32
JUNGO INC	100.00
JUNG'S DRIED BEEF INC	100.00
JUNGWOO NM USA INC	100.00
JUNHUI GLOBAL INC	100.00

Issuer's Allocation Percentage

Name	Percentage
JUNI LEARNING INC	8.20
JUNIO NYC INC	100.00
JUNIOR ATHLETES INC	100.00
JUNIOR AUTOMOTIVE REPAIR INC	96.50
JUNIOR CARTER MECHANICAL CORP	100.00
JUNIOR CLEANING INC	96.50
JUNIOR DELI GROCERY CORP	73.50
JUNIOR PAINTING CONTRACTOR CORPORATION	100.00
JUNIORCO INC	100.00
JUNIOR'S AUTOMOTIVE CENTER INC	100.00
JUNIORS CHEESE CAKE INC	13.00
JUNIORS DECORATING INC	71.71
JUNIORS EXPRESS CAR SERVICE INC	100.00
JUNIORS IRONWORK & CONSTRUCTION INC	100.00
JUNIORS LUXURY INC	100.00
JUNIORS PULASKI AUTO REPAIR CORP	93.00
JUNIOR'S SEAFOOD RESTAURANT CORP	100.00
JUNIORS SUBMARINE REPAIR CORP	100.00
JUNIORS SUPER MART CORP	100.00
JUNIPER ELBOW CO INC	96.91
JUNIPER JONES PRODUCTIONS CORP	100.00
JUNIPER NETWORKS, INC	1.06
JUNIPER PR INC	100.00
JUNIUS BLAKE LLC	100.00
JUNK BROOKLYN INC	100.00
JUNK CLEANING PROS INC	100.00
JUNK IN MY TRUNK INC	51.24
JUNKO ENTERPRISES INC	100.00
JUNLINK INC	100.00
JUNMA GROUP INC	100.00
JUNMA INC	100.00
JUNNUN CHOUDHURY MEDICAL P C	96.50
JUNO AND FRIENDS INC	100.00
JUNO INVESTMENT HOLDINGS LLC	15.49
JUNO USA LP FORMERLY JUNO LAB LP	100.00
JUNO VIOLET TEMPLE INC	0.96
JUNOON HOSPITALITY INC	100.00
JUNS ARTWORK INC	100.00
JUN'S CONSTRUCTION INC	100.00
JUN'S NAIL INC	100.00
JUNVAL TERRACE CONDOMINIUM	100.00
JUNYU INC	100.00
JUPADA ENTERPRISES INC	100.00
JUPIOCA INC	100.00
JUPITAL APPAREL (NY) INC	100.00
JUPITER CAR SERVICE CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
JUPITER CONSTRUCTION & DEVELOPMENT CORP	100.00
JUPITER COURT CORP	100.00
JUPITER ENTERPRISES INC	52.82
JUPITER FASHION INTERNATIONAL INC	100.00
JUPITER INTELLIGENCE INC	40.14
JUPITER INTERIORS INC	19.98
JUPITER MID INC	100.00
JUPITER PRODUCTIONS INC	100.00
JUPITER RAIN INC	100.00
JUPITER RECORDING INC	78.50
JUPITER SOUND INC	100.00
JUPITER YAZ INC	100.00
JUPIERFABY CORP	100.00
JUPT INC	100.00
JUQI INC	100.00
JUQUILA MEXICAN CUISINE CORP	96.36
JUQUILITA LAUNDRY & DELI CORP	100.00
JUR CONSTRUCTION CORP	100.00
JUR STIN REALTY CORP	100.00
JURAAF PRODUCTIONS INC	100.00
JURABEK CONSTRUCTION INC	100.00
JURACEK INC	100.00
JURACICH INC	100.00
JURADA LLC	100.00
JURAKU INC	100.00
JURAKULOV TRANS INC	100.00
JURALE REALTY CORP	100.00
JURDU INC	100.00
JURE SUO AGENCY	100.00
JUREN PAYMENTS INC	100.00
JURGEN H WRIEDT ELECTRIC INC	100.00
JURIS SOLUTIONS INC	3.34
JURIST CO INC	31.55
JURIST PRODUCTIONS CO INC	100.00
JURISTAFF INC	10.16
JUROR NUMBER 7 FILMS	37.50
JUS 2004 INC	100.00
JUS 24X7 CORP	100.00
JUS BROADCASTING CORP	100.00
JUS CHILL INC	100.00
JUS ENTERPRISES INC	100.00
JUS FASHION INC	100.00
JUS INTERNATIONAL INC	100.00
JUS KHABARNAMA CORPORATION	100.00
JUS NEWS CORP	100.00
JUS ONE CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
JUS PAINT AND TILE	100.00
JUS RADIO CORP	100.00
JUS TODAY CORP	100.00
JUS TV CORP	100.00
JUSALPHA INC	100.00
JUSDON TRAPHAGEN INC D/B/A PLOUGH PENNY PARTNERS	100.00
JUSKOWICZ REALTY INC	100.00
JUSNA CATERING	100.00
JUSNA INC	100.00
JUST 1 CLICK 2 GET INC	100.00
JUST A MOMENT CAR SERVICE INC	100.00
JUST A TONE PRODUCTS INC	100.00
JUST ABOUT BUILDING ASSOCIATES INC	100.00
JUST ACCESS INC	100.00
JUST ADD SUGAR EVENTS INC	100.00
JUST ADD WATER INC	100.00
JUST AN OVEN CORP	100.00
JUST ASK A WOMAN LLC	100.00
JUST ASK CLEANING INC	100.00
JUST ASK INC	100.00
JUST BAGELS MANUFACTURING INC	20.17
JUST BEAT IT INC	100.00
JUST BECAUSE PRODUCTIONS INC	1.02
JUST BECAUSE SOCIAL GROUP LLC	100.00
JUST BORN INC	2.04
JUST BREAD NY CORP	100.00
JUST BURGER LLC	100.00
JUST COFFEE INC	100.00
JUST CONSTRUCTION MANAGEMENT INC	100.00
JUST CONSULTING GROUP INC	100.00
JUST COOL CO LTD	100.00
JUST DELIGHT FULL	100.00
JUST DIAL INC	26.36
JUST DREAMS INC	100.00
JUST DROPPED IN INC	55.20
JUST ELECTRIC NYC CORP	100.00
JUST ENERGY US CORP	3.44
JUST FOOD COMMUNITY PROJECTS INC	100.00
JUST FOR AV INC	100.00
JUST FOR KICKS SOFTBALL CORP	100.00
JUST FOR U BOUTIQUE INC	100.00
JUST FOR WRAPS INC	0.00
JUST FOR YOU NAIL SPA INC	100.00
JUST FOR YOUR ONLY INC	100.00
JUST GO FOOTWEAR INC	12.74
JUST GOODS INC	8.06

Issuer's Allocation Percentage

Name	Percentage
JUST GRAND REALTY INC	100.00
JUST HANGING AROUND INC	100.00
JUST HAULING INC	100.00
JUST HEALTHY FEET PODIATRY PC	100.00
JUST HOME REALTY INC	100.00
JUST HOOPS LLC	41.72
JUST ICE NY CORP	100.00
JUST IDEAS INC	100.00
JUST IN INC	100.00
JUST IN STYLE INC	100.00
JUST IN TIME CONSTRUCTION INC	100.00
JUST IN TIME GROUP DAYCARE INC	100.00
JUST IN TIME NY INC	100.00
JUST IN TIME RESTAURANT CORP	100.00
JUST IN TIME SOLUTIONS INC	100.00
JUST INTERIOR DECOR INC	100.00
JUST JARED INC	19.14
JUST JEFFREY INC	48.78
JUST KARAOKE INC	100.00
JUST LIKE MAMA'S COOKIN INC	100.00
JUST LIKE ME INC	100.00
JUST MOBILE DIRECT INC	6.56
JUST MOBILE INC	100.00
JUST MY LUCK PRODUCTIONS INC (FORMERLY LASO PRODUCTIONS INC)	100.00
JUST MY TYPE INC	100.00
JUST N CASE INC	24.00
JUST NEAL INC C/O NEUMAN ASSOCIATES	80.35
JUST NEW YORK SOUVENIR INC	100.00
JUST NOODLE INC	100.00
JUST NOT BAGELS INC	100.00
JUST OLSEN CORP	100.00
JUST ONE MORE RESTAURANT CORP	100.00
JUST PAWFECTON II INC	100.00
JUST PICKED INC	100.00
JUST PLUMBING INDUSTRIES INC	100.00
JUST POST IT SOCIAL MEDIA INC	100.00
JUST POSTED NY INC	100.00
JUST PRECISION MACHINERY INC	100.00
JUST PREMIUM INC	64.12
JUST PRODUCE INC	100.00
JUST PRODUCTS INC	100.00
JUST PUNJABI TV INC	100.00
JUST QUALITY CARE DAYCARE SERVICES	100.00
JUST REACH OUT INC	41.67
JUST RELAXATION SPA INC	100.00
JUST RIGHT CONVENIENCE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
JUST RIGHT OT PC	100.00
JUST RIGHT PHYSICAL THERAPY PC	96.37
JUST RIGHT SERVICES CORP	19.21
JUST RIPE INC.	100.00
JUST SAY DA INC	100.00
JUST SAY SOUND INC	100.00
JUST SCANDINAVIAN INC	100.00
JUST SHADES INC	64.50
JUST SMILES FAMILY GROUP DAY CARE	100.00
JUST SPLIT IT INC	100.00
JUST THE RIGHT MEDICINE PC	100.00
JUST THE TIP INC	4.60
JUST THIS 'N' THAT CORPORATION	100.00
JUST US INSTALLERS INC	100.00
JUST VLAD PRODUCTIONS INC	100.00
JUST WEE TWO INC	7.28
JUST WORKS INC	52.15
JUST XIN INC	100.00
JUST YOU MODEL AND ARTIST MANAGEMENT NEW YORK CORP	100.00
JUSTASKCICI CONSULTING INC	100.00
JUSTATONE BUILDING INC	100.00
JUSTBRADFORD INC.	100.00
JUSTBREAD MADS INC	100.00
JUSTDA CORPORATION	35.43
JUSTE POUR RIRE USA INC	100.00
JUSTEX CORP	100.00
JUSTHIS CHRISTIAN MINISTRIES INC	100.00
JUSTHIS GYMNASTICS INC	100.00
JUSTICE COURT MUTUAL HOUSING C	100.00
JUSTICE MAPPING SYSTEMS INC	41.89
JUSTIFID MEDIA INC	100.00
JUSTIN & ASHTON DISTRIBUTORS INC	100.00
JUSTIN ASSOCIATES LTD	100.00
JUSTIN BROS REALTY CO INC	100.00
JUSTIN CAPITAL MANAGEMENT INC	100.00
JUSTIN E TOWEY INC	100.00
JUSTIN ESCOBAR CONSTRUCTION INC	100.00
JUSTIN FOOD CORP	100.00
JUSTIN FOX INTERIORS INC	100.00
JUSTIN G SCHILLER LTD	19.63
JUSTIN GALARNEAU PRODUCTIONS INC	100.00
JUSTIN GROUP INC	100.00
JUSTIN HARPER MD PC	100.00
JUSTIN JAY PHOTO LTD	100.00
JUSTIN JIAN CORP	100.00
JUSTIN KANG CPAPLLC	100.00

Issuer's Allocation Percentage

Name	Percentage
JUSTIN LEASING CORP	100.00
JUSTIN MARCEL MCMANUS INC	100.00
JUSTIN MONTOYA DESIGNS INC	100.00
JUSTIN MULROY INC	51.40
JUSTIN NAIL AND HAIR SALON INC	100.00
JUSTIN PROPERTY LTD	100.00
JUSTIN R ALLEN MD LLC	87.89
JUSTIN REED INC	100.00
JUSTIN S RESTAURANT INC	100.00
JUSTIN SCHUSSHEIM DDS PC	100.00
JUSTIN SCOTT INTERIORS INC	100.00
JUSTIN SHAULIS	100.00
JUSTIN SONG CPA PLLC	100.00
JUSTIN T. STOLTE, P.C.	28.78
JUSTIN THOMAS KAY STUDIO INC	96.37
JUSTIN TIME GARMENT INC	12.60
JUSTIN W SOLOMON PC	30.36
JUSTIN WANG DELI INC	100.00
JUSTINBRADLEY INC	3.62
JUSTINE LEA INC	100.00
JUSTIN'S TOWING AND STORAGE INC	100.00
JUSTJENN PRODUCTIONS	100.00
JUSTLEE MANAGEMENT INC	100.00
JUSTLIFT FITNESS INC	100.00
JUSTMAD INC	100.00
JUSTMILA COLLECTION INC	100.00
JUSTN CORP D/B/A MURPHYS BARBER SHOP	100.00
JUSTPROTECT INC	100.00
JUSTRITE FORMS CORP	100.00
JUSTRN INC	100.00
JUSTUS ROAD INC	0.19
JUSTWIN DEVELOPMENT INC	100.00
JUSTXP INC	100.00
JUSUF ZLATANTIC MD PC	100.00
JUTTA NEUMANN NEW YORK INC	100.00
JUUJU PICTURES INC	100.00
JUUL LABS INC	0.11
JUVE RLTY CORP	100.00
JUVELARTO JEWELRY INC	100.00
JUVELEIR INC	100.00
JUVELI WINES LIQUORS CORP	100.00
JUVELO INC	100.00
JUVENAL REIS STUDIOS INC	100.00
JUVENESCENCE SPA INC BULL & BEAR SPA	100.00
JUVENEX LTD	100.00
JUVENILE JOY INC	100.00

Issuer's Allocation Percentage

Name	Percentage
JUVENIS CORPORATION	100.00
JUVENS INC	1.58
JUVIA NY INC	100.00
JUVIN TECH INC	41.22
JUVLY INC	100.00
JUVO CONSULTING INC	100.00
JUWON METAL TRADING LIMITED	100.00
JUWON USA INC	100.00
JUYANG INC	100.00
JUYANG PRINCE HOLDING CORP	100.00
JUYE LAUNDROMAT INC	100.00
JUYI, INC	100.00
JUYU CORP	100.00
JUYUAN PROPERTY INC.	100.00
JV APPAREL CORP	0.04
JV BRONX FOOD CORP	100.00
JV BUSINESS SOLUTIONS INC	100.00
JV CLEANERS INC	100.00
JV COMMERCIAL COMPASS BROKER INC	100.00
JV ENTERPRISES OF NEW YORK INC	90.00
JV EVENTS FOREVER CORP	100.00
JV FAST CONSTRUCTION LLC	100.00
JV GENERAL CONSTRUCTION CORP	100.00
JV GLOBAL PARTNERS LIMITED	100.00
JV IMPROVEMENT SERVICES CORP	100.00
JV PALERMO PASTRY SHOP INC	100.00
JV VICTORY INC	100.00
JVA MACHINERY INC	100.00
JVA MASONARY INC	100.00
JVAA REALTY CORP.	100.00
JVB LEASING CORP	100.00
JVC HOLDINGS CORP	100.00
JVC INC	100.00
JVC MANAGEMENT & CONSULTING LLC	100.00
JVC OF NEVADA CORPORATION	100.00
JVC STORAGE,INC.C/O V	100.00
JVC TRADING INC	100.00
JVCKENWOOD USA CORPORATION	1.51
JVD FOOD CORP	100.00
JVD INC	100.00
JVD MARKETING INC	100.00
JVD TRANSFER INC	100.00
JVDH CORPORATION	100.00
JVE COMMUNICATIONS INC	100.00
JVG LANDSCAPING CORP	100.00
JVJ PHARMACY INC	100.00

Issuer's Allocation Percentage

Name	Percentage
JVK INTERNATIONAL INC	100.00
JVK MECHANICAL CORPORATION	100.00
JVK OPERATIONS LIMITED	44.00
JVL ASSOCS INC	100.00
JVL REALTY ASSOC INC	100.00
JVM ALUMINUM INC	100.00
JVM IMPORTS INC	100.00
JVM TRANSPORTATION INC	100.00
JVM WIRELESS COMMUNICATION CORP	100.00
JVN ENTERTAINMENT, INC	56.54
JVN HAIR INC	48.31
JVN RESTORATION ENVIRONMENTAL SERVICE CONTRAC	53.00
JVN RESTORATION INC	20.00
JVN SYSTEMS INC	66.60
JVP CONSULTING INC	100.00
JVP INC	100.00
JVP INTERNATIONAL INC	100.00
JVP WINDOWS & DOORS INC	100.00
JVR CONSTRUCTION CORP	100.00
JVR CUSTOM INTERIORS INC	90.25
JVR HOME SWEET HOME REALTY INC_JULIA VELLEGAS RESSLER	100.00
JVRL INC	100.00
JVS CONSTRUCTION CORP	100.00
JVS CONSULTANTS INC	100.00
JVS ENTERPRISES INC	100.00
JVS ENTERPROSE CORPORATION	100.00
JVS FLOORING INC	100.00
JVS INC	100.00
JVS IRON WORK INC	100.00
JVS RESTORATION INC	31.39
JVS STUDIO INC	100.00
JVT ASSOCIATES INC	100.00
JVT ENTERPRISES INC	100.00
JVT INDUSTRIES CORP	100.00
JVT INDUSTRIES GROUP CORP	100.00
JW UHV-HOLDINGS LLC	28.58
JW & JD INC	100.00
JW & MW INC	100.00
JW 2 INC	100.00
JW 991 INC	100.00
JW AGENCY INC	100.00
JW AIR CONDITIONER INSTALLATION CORP	100.00
JW BLUE GROUP INC	100.00
JW BRO CONSTRUCTION INC	100.00
JW BUILDING MANAGEMENT INC	100.00
JW CLEANING INC	100.00

Issuer's Allocation Percentage

Name	Percentage
JW CONTRACTOR INC	100.00
JW CUSTOM DESIGNS INC	100.00
JW DESIGN LAB INC	100.00
JW DESIGN OF NY INC	100.00
JW ELECTRIC CORP	100.00
JW ELECTRONICS CORP	100.00
JW HAIR BEAUTY INC	100.00
JW HAMPTON JR AND CO INC	100.00
JW IMPORT EXPORT TRADING INC	40.03
JW LAW FIRM PLLC	100.00
JW METALWORKS LLC	100.00
JW PRO INC	100.00
JW SALINAS CORP	100.00
JW SPARK II LLC SMILE PHARMACY	100.00
JW SUPPLEMENTS INC	100.00
JW SUSHI CORP	100.00
JW TRAVEL INTERNATIONAL CORP	100.00
JW WAREHOUSE LOGISTICS LLC	100.00
JW WEBER HOUSE CORPORATION	100.00
JW WIRELESS INC	100.00
JW&P SERVICES INC	100.00
JW323 INC	100.00
JWA FURNITURE INC	100.00
JWAINWRIGHT INCORPORATED	100.00
JWB TAX SERVICES INC	100.00
JWBL CAPITAL GROUP INC	20.03
JWC CONTRACTING CORP	100.00
JWC GRAPHICS INC	100.00
JWC PRODUCTIONS INC	95.05
JWC PT PC	100.00
JWD SOLUTIONS INC	100.00
JWE CLEANERS INC	100.00
JWE SILK INC	12.11
JWG GROUP INC	100.00
JWG MANAGEMENT INC	100.00
JWH COMMUNICATION STRATEGIES INC	100.00
JWH PRODUCE INC	100.00
JWIN ELECTRONICS CORP	2.80
JWJ WINE & LIQUOR INC	100.00
JWK SERVICES INC.	100.00
JWM INTERIORS INC	100.00
JWMARKET INC	100.00
JWNY BILLING AND COLLECTIONS CORP	100.00
JWNY INC	100.00
JWNY PLUMBING & HEATING INC	100.00
JWO PRODUCTIONS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
JWON CONSULTING INC	100.00
JWP CORPORATION	100.00
JWP ENGINEERS AND LAND SURVEYORS PC	100.00
JWR INC	0.04
JWR INTERNATIONAL GROUP INC	100.00
JWR STUDIO INC	4.83
JW'S ASIAN FUSION INC	100.00
JWS REAL ESTATE GROUP INC	36.64
JWT TRADING	100.00
JWTOWNSEND & CO INC	100.00
JWW REAL ESTATE INC	100.00
JWX PAYROLL SERVICES CORP	100.00
JWY CONTRACTING INC	100.00
JWZ INT'L INC	100.00
JX 99 CENTS NYC INC	100.00
JX MATERIALS CORP	67.31
JX NIPPON OIL & ENERGY (AMERICAS)	0.04
JX REMODELING INC	100.00
JX TAX CORP	100.00
JXHEM CORP	100.00
JXIN CONSTRUCTION INC	100.00
JXJ CORPORATION	100.00
JXJ PRODUCTION INC	100.00
JXL888 INC	100.00
JXM HOLDINGS CORP	100.00
JY 88 REALTY INC	100.00
JY ACUPUNCTURE PC	100.00
JY ADULT SOCIAL DAY CARE SERVICE INC	100.00
JY APPLE CORP	100.00
JY BURNSIDE 99 CENTS DISCOUNT INC	100.00
JY BUSINESS SUCCESS INC	100.00
JY COCO INC COCO NAILS	100.00
JY CONSULTANTS CORP	100.00
JY DENTISTRY PC	100.00
JY FASHION CORP	100.00
JY FASHIONS USA INC	100.00
JY FOOD CORP	100.00
JY FOOTWEAR CORP	100.00
JY GOOD LUCK REALTY INC	100.00
JY GOURMET CORP	100.00
JY HOLDINGS CORPORATION	82.25
JY IMPERIAL EXPRESS INC	100.00
JY LAUNDROMAT INC	100.00
JY LITTLE NECK CORP	100.00
JY MECHANICAL INC	100.00
JY NATURE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
JY ONE INC	100.00
JY PRODUCE INC	100.00
JY SECRET INC	100.00
JY STARS CORP	100.00
JY SUNSHINE CORP	100.00
JY WORLD FLOWER 2 INC	100.00
JY WORLD FLOWER INC	100.00
JYC NY CORP	100.00
JYC SERVICE CORP	87.03
JYC UNITED INC	100.00
JYCONDO INC	100.00
JYEH CORPORATION	100.00
JYH INC	100.00
JYH REALTY INC	100.00
JYJ DELI GROCERY CORP	100.00
JYJ SALES INC.	100.00
JYJ TRADING INC.	100.00
JYK ART INC	100.00
JYL BEAUTY CORP TRES BIEN	100.00
JYL BEAUTY NY INC	100.00
JYL ENTERPRISE INC	100.00
JYL SERVICES INC	100.00
JYM BEAUTY INC	100.00
JYMING WANG MD PC	100.00
JYN EQUITIES LLC	100.00
JYNE PROPERTIES INC	100.00
JYNY CONSTRUCTION CORP	100.00
JYOTI BEST BUILD CONSTRUCTION CORP	100.00
JYOTI M SHAH PHYSICIAN PC	100.00
JYOTIKA INFOTECH INC	100.00
JYOUNG ART INC	100.00
JYOUNG BEAUTY CORP	100.00
JYP DESIGN AND PRINITNG INC	100.00
JYP ENTERTAINMENT INC	100.00
JYP EXPRESS INC	100.00
JYP SEA & SEA CORP	100.00
JYROS MULTISERVES INC	100.00
JYS TRADING CORP	100.00
JYT SALES INC	100.00
JYY ASSOCIATE INC	100.00
JYY CLEANERS INC MAXJYY CLEANERS	100.00
JZ & ASSOCIATES INC	100.00
JZ ARCH CONSULTING CORP	100.00
JZ ASSOCIATES CERTIFIED PUBLIC ACCOUNTANTS PC	1.00
JZ BEAUTY SALON CORP	100.00
JZ BEST REALTY INC	100.00

Issuer's Allocation Percentage

Name	Percentage
JZ CLEANERS 2 INC	100.00
JZ DENTAL PC	100.00
JZ DISCOUNT CORP	100.00
JZ FAMILY REALTY INC	100.00
JZ FASHION OF BROOKLYN INC	32.92
JZ GROUP NEW YORK INC	100.00
JZ HOSPITALITY INC	100.00
JZ INTERNATIONAL NY INC	100.00
JZ LINE SOLUTIONS INC	100.00
JZ MACHINE SHOP CORPORATION	100.00
JZ METROPOLITAN AVE.	100.00
JZ NAIL SALON INC	100.00
JZ PRODUCTIONS LTD	100.00
JZ REAL ESTATE CONSULTING INC	100.00
JZ REIT 1 CORP C/O GEN II FUND SERVICES LLC	100.00
JZ REIT FLATBUSH CORP C/O GEN II FUND SERVICES LLC	100.00
JZ REIT FLATBUSH PORTFOLIO CORP	100.00
JZ REIT FULTON CORP C/O GEN II FUND SERVICES LLC	100.00
JZ REIT GREENPOINT CORP	100.00
JZ REIT METROPOLITAN CORP	100.00
JZ RS ONSHORE BLOCKER LLC	60.68
JZ STAR WIRELESS INC	100.00
JZ SWIMMING PIGS INC	100.00
JZ TECH SOLUTIONS INC	100.00
JZ TEKON INC	100.00
JZ TRUCKING REPAIR INC	100.00
JZ VENUS HOLDINGS INC	100.00
JZ WORKS INCORPORATED	100.00
JZ WORLD INC	100.00
JZA DRYWALL CORP	100.00
JZANUS HOME CARE	14.92
JZB CREATIVE INC	100.00
JZBC INC	43.56
JZC HOLDINGS LLC	0.94
JZC USA INC	100.00
JZG BEAUTY SALON INC	100.00
JZHAO INC	100.00
JZJ HOLDING INC	100.00
JZJ SERVICES LLC	100.00
JZM INC	100.00
JZM MARKETING INC	96.37
JZN ENGINEERING PC	13.14
JZS ELECTRONICS INC	100.00
JZX CORP	100.00
JZY INT'L INC	100.00
K R MGMT OF NY INC	100.00

Issuer's Allocation Percentage

Name	Percentage
K - BEAUTY STUDIO CORP	100.00
K & A CONSTRUCTION SERVICE INC	100.00
K & A DELI AND GRILL CORP	100.00
K & A PLAYBACK SOLUTIONS INC	100.00
K & A PLUS OF NEW YORK INC	100.00
K & A SALES	1.09
K & AA LIN INC	100.00
K & B BEAUTY SUPPLY AND DISCOUNT INC	100.00
K & B LIVE POULTRY INC	100.00
K & B OF QUEENS INC	100.00
K & B TOP CONSTRUCTION INC	100.00
K & BH PLUMBING & HEATING INC	100.00
K & C AUTOMOTIVE PAINT SUPPLY INC	100.00
K & C DELI INC	100.00
K & CL HEAVEN SPA INC CO MIA PARK	100.00
K & D CONTRACTORS INC	15.39
K & D DIAMONDS	71.74
K & D EQUIPMENT LEASING CORP.	100.00
K & D INTER JEWELRY INC	100.00
K & D TRADING INC	100.00
K & DZ CORP	100.00
K & E 6822 INC	100.00
K & E CONSULTING GROUP INC	100.00
K & E FABRICATIONS INC	100.00
K & E GROUP INC	100.00
K & F DRUG CORP	100.00
K & F NAILS SPA INC	96.50
K & F SOLUTIONS INCORPORATED	100.00
K & F TAX SERVICES INC	100.00
K & F TRAVEL & TOUR INC	96.50
K & G AUTO PARTS INC	100.00
K & G CAB CORP	100.00
K & G COFFEE COMPANY	0.09
K & G DEVELOPERS OF NY INC	100.00
K & G ELECTRIC MOTOR & PUMP CORP	11.41
K & G INTERNATIONAL TRADING INC	100.00
K & G RICK MANAGEMENT SERVICES CORP	100.00
K & H 14 INC	100.00
K & H 204 HOLDING INC	100.00
K & H 4 NY CORP	100.00
K & H ART ADVISORY INC	100.00
K & H CONSTRUCTION INC	100.00
K & H DRUGS II INC	100.00
K & H EXPRESS NY CORP	100.00
K & H FLOWER INC	100.00
K & H REALTY CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
K & H TRANS INC	100.00
K & J BUSINESS ADVISORS INC	100.00
K & J CONSTRUCTION CONSULTANT SERVICE INC	100.00
K & J CONSULTING GROUP INC	100.00
K & J DELI & ORGANIC CORP	100.00
K & J DRY CLEANER INC	100.00
K & J FILMS	72.38
K & J GROCERY INC	100.00
K & J HOMES CORP	100.00
K & J JEWELRY CORP	100.00
K & J LANDSCAPING CORP	100.00
K & J LIQUOR CORP	100.00
K & J NAIL SALON NY INC	100.00
K & J REPAIR INC	100.00
K & J ROCHDALE FOOD CORP	100.00
K & J SPORTWEAR OF NY INC ARROW ARMY NAVY	100.00
K & J TRAVEL INC	100.00
K & J WHOLESALE TRADING INC	100.00
K & JS TOWING INC	100.00
K & K 128 FASHION INC	100.00
K & K 148 MANAGEMENT INC	100.00
K & K AIR CONDITION & HEATING INC	100.00
K & K COMPUTER REPAIRS NY INC	100.00
K & K CONSTRUCTION & IRONWORKS CORP	100.00
K & K CONSTRUCTION GROUP CORP	100.00
K & K ENTERPRISES USA INC	100.00
K & K FISH MINI MARKET INC	100.00
K & K FOUR SEASONS TRADING CORP	100.00
K & K GRAND CORP	100.00
K & K III INC	100.00
K & K MANAGEMENT INC.	100.00
K & K MULTI-SERVICES CORP	100.00
K & K PRINTING INC	100.00
K & K RENOVATION INC	100.00
K & K STUDYVILLE INC	100.00
K & K SUPPLY INC	100.00
K & K VIVI INC	100.00
K & K WIRELESS INC	100.00
K & L A BARBERSHOP INC	100.00
K & L ABC 99 CENTS STORE INC	100.00
K & L AGENCY ASSOCIATES INC	100.00
K & L AVALON CLEANERS CORP	100.00
K & L BEAUTY INC	100.00
K & L BUDDY INC	100.00
K & L CHAN REALTY INC	100.00
K & L DAIRY FARM INC	100.00

Issuer's Allocation Percentage

Name	Percentage
K & L EXPRESS INC	100.00
K & L FRUIT & VEGETABLE CORP	100.00
K & L HAIR SALON INC	100.00
K & L MEDITERRENEAN & MIX MARKET INC	100.00
K & L PARK AVE CORP	100.00
K & L RESTAURANT AND CATERING	100.00
K & M ARCHITECTURAL WINDOW PRO	96.67
K & M BEAUTY PLUS INC	100.00
K & M BEAUTY SUPPLY INC	100.00
K & M BROKERAGE CORP	100.00
K & M BUILDING MANAGEMENT CORP	100.00
K & M BUILDING SUPPLY CORP	100.00
K & M DELI MINI MARKET CORP	100.00
K & M EXPRESS DELI CORP	100.00
K & M FISH MARKET INC	100.00
K & M HAIR SALON INC	100.00
K & M HOUSEWARES AND APPLIANCES INC	100.00
K & M IMPORTS INC	100.00
K & M MAINTENACE	100.00
K & M USA CONSULTING INC	100.00
K & M VIVI INC	100.00
K & M WORLDWIDE INC	100.00
K & N DEAL BUSTERS INC	100.00
K & N DELI GROCERY CORP	100.00
K & N GIFTS INC	100.00
K & N NAILS INC	100.00
K & N QUEENS INC	100.00
K & N SANDWICHES LLC	100.00
K & N STORES INC	100.00
K & N THEATRICAL ENTERPRISES	10.65
K & P ASTORIA INC	100.00
K & P COURT FOOD INC	100.00
K & P CW AND LUBE INC	100.00
K & P GALLERY INC	100.00
K & P GALLERY NEW YORK INC	100.00
K & Q INC	100.00
K & R AIRCONDITIONING & HESTING INC	100.00
K & R DISTRIBUTORS CORP	100.00
K & R GOLD BUYERS CORP	100.00
K & R HOME MEDICAL EQUIPMENT C	100.00
K & R PARKING CORP	100.00
K & R PHOTO SERVICES INC	100.00
K & S 123 CORP	100.00
K & S BUYING SERVICE INC	100.00
K & S CAB CORP	100.00
K & S CLEANERS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
K & S DELI AND CONVENIENCE CORP	100.00
K & S DENIM INC	0.85
K & S FURNITURE PLUS INC	100.00
K & S METRO INC	100.00
K & S MONA GROUP INC	100.00
K & S NAILS & SPA INC	100.00
K & S NORTH AMERICA	0.09
K & S NYC FAMILY INC	100.00
K & S ONE TRADING INC	100.00
K & S PIPING SERVICES INC	100.00
K & S RESTORATION INC	100.00
K & S RUBBISH REMOVAL INC	51.91
K & S SALON INC	100.00
K & S SUBWAY INC	100.00
K & S TEAM INC	100.00
K & S TIRE SHOP INC	100.00
K & S VODA SYSTEMS INC	100.00
K & SEMI INC	100.00
K & SS HEALTH CORPORATION	100.00
K & T 2017 INC	100.00
K & T BEAUTY SPA INC	100.00
K & T GENERAL CONSTRUCTION INC	100.00
K & T MULTI SERVICES INC	100.00
K & T WINES AND LIQUORS INC	100.00
K & TING TRUCKING INC	100.00
K & V INSURANCE BROKERAGE INC	100.00
K & V STONE CORP	100.00
K & W BUILDING & DEVELOPMENT CORP	100.00
K & W CHUNG AUTO COLLISION INC	100.00
K & W CONSTRUCTION CORP OF STATEN ISLAND	100.00
K & W EXPRESS INC	100.00
K & W MILLWORK INC	100.00
K & W NAIL INC	100.00
K & W NY INTERNATIONAL INC	100.00
K & W NYC INC	100.00
K & W PHARMACY INC	100.00
K & W USA INC	100.00
K & Y INT'L INC	100.00
K & Y LIQUOR INC	100.00
K & Y MANAGEMENT CORP	100.00
K & Y SETTLEMENT INC	100.00
K & Y UNITED TRADING INC	100.00
K & Z DEVELOPERS, INC	100.00
K 2006 REALTY INC	100.00
K A FOOD VENDOR SERVICE INC	100.00
K A M FOOD STORE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
K A N Z DELI GROCERY INC	100.00
K AND A AUDIO INC	92.83
K AND A INTERIOR DESIGN INC	100.00
K AND A WINE AND LIQUORS INC	100.00
K AND D PROPERTIES INC	100.00
K AND D QUALITY SUDS INC	100.00
K AND D SALES AND SERVICE LLC	9.65
K AND D TAXES CORP	96.37
K AND E AUTO BODY AND COLLISION CENTER	100.00
K AND E SERVICES - 1 INC	100.00
K AND G DELIVERY SERVICE CORP	100.00
K AND G GEKON INC	100.00
K AND H DRUGS INC	100.00
K AND I CLEANING SERVICE & SUPPLY C	100.00
K AND I LLC	100.00
K AND J LIFT INC	100.00
K AND J TRADING INC	2.24
K AND K 7619 INC.	99.53
K AND K 8 AVE INC	100.00
K AND K DAI INC	100.00
K AND K ELECTRIC CORP	100.00
K AND K FOOD CORP	100.00
K AND K INTERNATIONAL TOURS INC	100.00
K AND K LAUNDROMAT INC	100.00
K AND K NEWSTAND INC	100.00
K AND K PROPERTIES INC	100.00
K AND K UNLIMITED ENTERPRISE INC	100.00
K AND L ASSOCIATES INC	100.00
K AND L GRAND REALTY LLC	100.00
K AND M AUTO REPAIR INC	100.00
K AND M CHIROPRACTIC PC	100.00
K AND M ELECTRICAL CONTRACTING INC	100.00
K AND M HEALTHPRO INC	100.00
K AND M INT'L TRADING CORP	100.00
K AND N BAGEL INC	100.00
K AND O GENERAL INC	100.00
K AND O REALTY ASSOCIATES INC	100.00
K AND P CARPET AND UPHOLSTERY CLEANING	100.00
K AND P CONTRACTING CORP	100.00
K AND R TOWING INC	100.00
K AND R UNITED CORP	100.00
K AND S 32 INC	100.00
K AND S LIQUOR CORP	100.00
K AND S OF NEW YORK CORP	100.00
K AND T ADVERTISING INC	100.00
K AND T CONSULTING INC	100.00

Issuer's Allocation Percentage

Name	Percentage
K AND V BAKERY INC	100.00
K AND W HAPPY GIFT INC	100.00
K AND Y CONSULTATION INC	100.00
K AND Z PROSPECT REALTY INC	100.00
K AWAN CORP	100.00
K B GRAND DELI CORP	95.89
K B LAUNDROMAT INC	100.00
K B MAJESTICS INC	100.00
K BAP INC	100.00
K BARGAIN STORE INCOPORATED	100.00
K BEAUTY ACADEMY INC	100.00
K BLUE SKY CORP	100.00
K BREAD AND COMPANY INC	100.00
K BROTHERS ENTERPRISES CORP	100.00
K BROTHERS ENTERPRISES FLORAL PARK CORP	100.00
K BUSINESS SERVICES INC	100.00
K C & SONS CORP	100.00
K C A CORP	100.00
K C BEAUTY CORP	100.00
K C ELECT SERVICES INC	100.00
K C L BLINDS & CARPETS INC	100.00
K C L M CORP	100.00
K C MULTISERVICES CORP	0.16
K C PLUMBING LLC	100.00
K CABINETS INC	100.00
K CARRIER INC	100.00
K CHAMPION 1 HOUR PHOTO INC	100.00
K CHAN RENOVATION INC	100.00
K CHENS AND ASSOCIATES INC	100.00
K CITY SMOKE SHOP CORP	100.00
K COLLECTION INC	100.00
K CRYSTAL DRYCLEANERS INC	100.00
K C'S FUTURES INC	100.00
K D CONSULTING INC	100.00
K D GAS STATION	100.00
K D LIQUORS INC	100.00
K D NEWSSTAND INC	100.00
K D S ASSOC INC	100.00
K DANIELLE INC	100.00
K DEROS INTERIORS INC	100.00
K DETAILING INC	100.00
K DEW REALTY CORP	100.00
K DIAMOND PHARMACY INC	100.00
K DOM INC	100.00
K DRUGS INC	68.45
K E M A CONSULTING INC	100.00

Issuer's Allocation Percentage

Name	Percentage
K E M BUS TRANSPORTATION INC	100.00
K E M TRUCKING LLC	100.00
K EMINENCE ROYAL LOUNGE INC	100.00
K F BELLE HARBOR INC	100.00
K F MECHANICAL CORP	100.00
K F R SONS CORP	100.00
K FAMOUS DELI INC	100.00
K FEIST GRAMPREY MEMORI	100.00
K FLAM ASSOCIATES INC	100.00
K FOOD INC	100.00
K FOR LIFE INC	100.00
K FRANKS HOME IMPROVEMENT CORP	100.00
K FUSION USA INC	100.00
K G CONST SERVICES INC	99.99
K G ELECTRIC CO INC	100.00
K G I I COMMUNICATIONS INC	96.50
K G INDUSTRIAL CORP	29.45
K G MECHANICAL & SERVICES INC	100.00
K G PHARMACY INC	100.00
K G PUMPING CORP	100.00
K G ULTRA SOUND DIAG	100.00
K G Y L ASSOCIATES INC	100.00
K GIRDHARLAL INC	2.84
K GOURMET DELI CORP	99.99
K GROUP MANAGEMENT INC	100.00
K GROUP SERVICES MANAGEMENT INC	100.00
K H GIFT SHOP INC	100.00
K H K REHAB CORP	100.00
K H L TRADING CORP	100.00
K H SPACE RENTAL CORP	100.00
K HEALTH INC	100.00
K HEINZ PEPPER REAL ESTATE ENGLAND GMBH	100.00
K HOFFMAN INC	100.00
K HOMECARE CORPORATION	100.00
K HOVNIANIAN COMPANIES OF NEW YORK	0.04
K HVAC INC	100.00
K I T INC	100.00
K INT TRANSPORT CO INC	100.00
K INTERACTIVE INC	100.00
K INVESTOR OF NY INC	100.00
K IS FOR KIDZ INC	100.00
K J K ELECTRIC INC	100.00
K J L ONLINE TRADING INC	100.00
K J MGMT CORP	100.00
K J MULTISERVICES INC	100.00
K J OIL BURNER SUPPLY INC	100.00

Issuer's Allocation Percentage

Name	Percentage
K J OPULENCE HAIR LOUNGE INC	100.00
K J STANCE STEEL INC	100.00
K J W MOVING CORP	99.15
K JAK ENTERPRISES INC	100.00
K JOHN HOLDING CORP	100.00
K K D CONSTRUCTION INC	100.00
K K D RESTAURANT CORP	100.00
K K GROCERY INC	100.00
K K INTERNATIONAL CUSINES INC	100.00
K K LO AND K J LO CORP	100.00
K K SANKAR MAHADEV CORPORATION	98.85
K K TRUCKING INC	100.00
K K YANG INC	100.00
K K YAU CPA PC	100.00
K KARP CONSULTING INC	35.48
K KAZ TRANSPORT INC	100.00
K KUZNETCOV INC	100.00
K L COSMESTIC LTD	100.00
K L ELECTRIC SERVICE CORP	100.00
K L K INC	100.00
K L O BUSINESS GROUP CORP	100.00
K L PITT LTD	100.00
K L SANCHEZ LAW OFFICE PC	100.00
K LAND REALTY INC	100.00
K LAUNDRY ROOM INC	100.00
K LAY LIMOUSINE SERVICE INC	100.00
K LEE MANAGEMENT INC	100.00
K LIBERTY 99 CENT CORP	100.00
K LINE INTERNATIONAL CORP	100.00
K LINE LOGISTICS (USA) INC	0.44
K LION CONSTRUCTION INC	100.00
K LOCK NY INC	100.00
K LU PRODUCTIONS INC	100.00
K M A INTERNATIONAL INC	100.00
K M APPAREL DESIGN INC	100.00
K M CLEANERS INC	100.00
K M CONSTRUCTION USA INC	100.00
K M D HOME IMPROVEMENT CORP	100.00
K M EXECUTIVE SERVICES INC	100.00
K M M CORP	100.00
K M ONE STUDIO INC	100.00
K M REALTY CORP	100.00
K M SYKES CPA PC	100.00
K M THREE INC	100.00
K M TWO INC	100.00
K MALL GROUP INC	100.00

Issuer's Allocation Percentage

Name	Percentage
K MARKETING INC	100.00
K MARSHALL COMMUNICATIONS CORP	100.00
K MART 99 CENTS AND UP GIFT INC	100.00
K MESHULASH-TRIANGLE K INC	21.67
K MINTZ BUILDING CONTRACTORS CO LTD	100.00
K MULTISERVICES CORP	100.00
K N D OF NY CORP	100.00
K N L VENTURE INC	100.00
K N PRO CONSTRUCTION INC	100.00
K O INTERNATIONAL GROUP INC	100.00
K O LAUNDRY CONSTRUCTION CORP	100.00
K ONE AUTO COLLISION INC	100.00
K ONE AUTO REPAIR CORP	100.00
K P DIAM INC	100.00
K P DIAMONDS INC	100.00
K PENG RLTY CORP	100.00
K POP BEAUTY INC	96.39
K POP BEAUTY VI INC	98.96
K POP STAR INC	100.00
K PRO GROUP INC	100.00
K PROFESSIONAL NAIL CARE INC	100.00
K QUALITY CORP	100.00
K QUARTET INC	100.00
K R D GROUP CORP	100.00
K R DIRECT INC	100.00
K R ELECTRIC CO INC	100.00
K R NAIL SALON INC	100.00
K R P A INC	100.00
K R TRUCKING USA INC	100.00
K RAMKISSOON MEDICAL CARE PLLC	3.04
K REID INC C/O A REED CPA	100.00
K ROC ENTERTAINMENT INC	100.00
K S CHU INC	100.00
K S K MECHANICAL CORP	100.00
K S M FURNITURE INC	1.00
K S N LIMO INC	100.00
K S TRANSPORTATION INC	100.00
K S W TRADING	100.00
K SAMPLE ROOM INC	100.00
K SERGEANT PRODUCTIONS	100.00
K SPORTS BAR INC	100.00
K SQUARE DESIGNS ARCHITECTURE PC	7.99
K SQUARED COSMETICS INC	100.00
K SQUARED HOLDINGS, INC.	60.69
K SQUARED NAIL PAINT INC	100.00
K STAR BK INC	100.00

Issuer's Allocation Percentage

Name	Percentage
K STONE SERVICES INC	100.00
K STREET PARTNERS INC	69.94
K SUCCESS INC	100.00
K SULE INC	83.38
K SUPER LAUNDROMAT CORP	100.00
K SUSHI WORLD INC	100.00
K T ART INC	100.00
K T MARINE INC	3.29
K T NEW YORK CORPORATION	100.00
K T WU CORP	100.00
K TAKAHASHI AND CO INC	8.26
K TECH TRADING INC	100.00
K TOWN 32 CORP	100.00
K TOWN BASE INC	100.00
K TOWN PHYSICAL THERAPY PC	100.00
K TRACK INC	100.00
K TRANS CORP	100.00
K TWO AUTO REPAIRS INC	100.00
K ULTRA MEDIA INC	100.00
K UNIFORMS INC	100.00
K V REALTY CORP	100.00
K VEGAN GROUP INC	100.00
K W AUTO RADIATOR	100.00
K WAH CONSTRUCITON INC	100.00
K WEINBERG CONSULTING INC	100.00
K Y GROUP CORPORATION	100.00
K Y U LIMO INC	100.00
K Y UNITED INC	100.00
K ZENG INC	100.00
K\$ TOURING LTD	1.73
K&A INDUSTRIES INC	8.81
K&A RENOVATION CORP	100.00
K&A RISE & SHINE	100.00
K&A TRANSIT EXPRESS INC	100.00
K&B BEAUTY INC	100.00
K&C DISCOUNT 99 UP INC	100.00
K&C EXPRESS INC	100.00
K&C GROUP SUPPLY INC	100.00
K&C LANDSCAPING CORP	100.00
K&C PRO SOLUTIONS INC	100.00
K&D MERRICK BLVD INC	100.00
K&D METALWORKS LLC	96.50
K&D WORLDWIDE INC	100.00
K&E BUILDERS INC	100.00
K&E FAST FOOD INC	100.00
K&E SYSTEM INTERNATIONAL INC	100.00

Issuer's Allocation Percentage

Name	Percentage
K&E TEAM CONTRACTING CORP	100.00
K&F CONSTRUCTION INC	100.00
K&F FOOD CORP	100.00
K&F REAL ESTATES, INC	100.00
K&F WOODWORK CORP	100.00
K&G ABSTRACT INC	100.00
K&G LEARNING CENTER INC	100.00
K&G UPRIGHT CONSULTING	100.00
K&G YOGURT INC FRESKO	100.00
K&I MANAGEMENT CORP	100.00
K&I TRADING INC	100.00
K&J MARKETING INC	100.00
K&J NEW FORTUNE TRADING INC	100.00
K&K 2 DECORATING & PAINTING INC	100.00
K&K BUILDING MATERIAL SUPPLY INC	100.00
K&K EXPRESS SERVICE INC	96.37
K&K IRON WORKS GATES CORP	100.00
K&K RELIABLE SERVICES INC	100.00
K&K UNITED CORP	73.87
K&L TRASH BAGS & CLEANING SUPPLIES INC	100.00
K&M CENTRAL CLEANING SERVICES INC	100.00
K&M EXPRSS CARPET CLEANING SERVICES	100.00
K&M INTERNATIONAL TRAVEL INC	100.00
K&M RENTALS INC	100.00
K&M RYAN INC	100.00
K&N INSURANCE BROKERAGE INC	100.00
K&P BUILDERS CORP	100.00
K&P WASTE DISPOSAL SERVICES INC	100.00
K&R RENOVATION CORP	100.00
K&S BUILDING SUPPLY INC	100.00
K&S DELIVERY SERVICE	100.00
K&S FARM BROOKLYN INC	100.00
K&S FISH INC	100.00
K&S HOME DECO INC	100.00
K&S IMPRESSIVE SKINCARE INC	100.00
K&S INDUST INC	100.00
K&S KOGAN INC	100.00
K&S MARKETING COMPANY INC	100.00
K&S MULTISERVICES INC	100.00
K&S T-SHIRTS INC	100.00
K&T DELIVERY SERVICE INC	100.00
K&T MAINTENANCE INC	100.00
K&T ONE TIME RENOVATION CORP	100.00
K&V GARCIA CORP	100.00
K&W 642 INC	100.00
K&Y EXPRESS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
K&Y PLUMBING AND HEATING INC	100.00
K. BRADFORD STUDIO LTD	100.00
K.K. MACHINE CO INC	100.00
K.P. HOSPITALITY LLC	100.00
K1 SYSNET INC	100.00
K-1 TOTAL FASHION INC	100.00
K12 INC. & SUBSIDIARIES	0.17
K12CONNECT INC	100.00
K2 ELECTRONICS & SECURITY CORP	100.00
K2 INTELLIGENCE INC.	70.78
K2 INTERNATIONAL CORP	100.00
K2 MANAGEMENT INC	1.65
K2 MEDIA INC	100.00
K2 STYLE HAIR INC	100.00
K2 SUMMIT INC	100.00
K2 TECH US INC	100.00
K2 TRUCKING INC	100.00
K2B INCORPORATED	100.00
K2CLOSE PARALEGAL SERVICE INC	100.00
K2GETER INC	100.00
K2HV EQUITY LLC	1.59
K2K WORLDWIDE INC	100.00
K2M INC	1.06
K2NYC SERVICES CORP	100.00
K2THEG CO INC	100.00
K-3 BEAUTY INC DBA ANIGE'S HAIR STUDIO	100.00
K3 LEARNING INC FKA METSCHOOLS INC	100.00
K3 RB EQUITY I-A INC	1.08
K4 GROUP LLC	1.97
K4L DISTRIBUTOR S INC	100.00
K5 MEDIA INVEST INC	100.00
K9 BED BUG DETECTIVE INC	100.00
K-9 DEVOTION TRAINING INC	100.00
K9 JEWELRY INC	100.00
K-9 LOCKS INC	100.00
KA 117-137 W 141ST ST INV LLC	100.00
KA AND IL CONSTRUCTION INC	100.00
KA BROADWAY INVESTMENTS LLC	100.00
KA CUSTON DESIGN INC	100.00
KA DECORATIVE CORP	100.00
KA FIFTH AVENUE INVESTMENT LLC	100.00
KA FUTURE INC	100.00
KA HO ENTERPRISES INC	100.00
KA JUNIOR ENTERPRISES	100.00
KA KA BAKERY INC	100.00
KA KA LAUNDROMAT INC	100.00

Issuer's Allocation Percentage

Name	Percentage
KA KA NUTRITION INC	100.00
KA KIDS USA INC	100.00
KA LOK KITCHEN & BAR INC	100.00
KA LOK SERVICE INC	100.00
KA MANAGEMENT CONSULTING SERVICES INC	96.50
KA NETWORK SERVICES CORP	100.00
KA PARK AVENUE INVESTMENTS LLC	100.00
KA PHYSICAL THERAPY PC	100.00
KA REALTY GROUP INC	100.00
KA REPORTING	100.00
KA SECURITY CONSULTING INC	100.00
KA TROTTER INC	100.00
KA WAH RESTAURANT INC	100.00
KA WING GROUP INC	100.00
KA WON REALTY CORP	100.00
KA XING REALTY INC (INACTIVE)	100.00
KA YIP REALTY INC	100.00
KA2 INC	100.00
KAA & V INC	100.00
KAA DATA SERVICE INC	100.00
KAABDO TRANSPORTATION INC	100.00
KAALKE CAR SERVICE INC	100.00
KAAS CONSTRUCTION 1 CORP	100.00
KAAS PAINTING & CONSULTING INC	100.00
KAAYA HERBAL SALON INC	100.00
KA AZ GROUP INC	100.00
KAB TRADING INC SHOPDIAMCOM	12.71
KABA KS CORP	100.00
KABA LAND SURVEYING PC	95.36
KABA U.S. HOLDING LIMITED & SUBSIDIARIES	1.38
KABAB BITES SUPPLIES INC	100.00
KABABAYAN MEDIA CORP	100.00
KABABGI GRILL INC	96.50
KABACK ENTERPRISES INC	43.38
KABACK SERVICE INC	98.32
KABAM GAMES, INC.	1.91
KABATAAN CORP	100.00
KABATASH INT'L INC	30.12
KABAYAN FILIPINO RESTAURANT INC	100.00
KABAYAN RESTAURANT & BAKERY INC	100.00
KABBA INTERNAT TRAVELS & TOURS	100.00
KABBA MAINTENANCE SERVICES INC	100.00
KABBAGE, INC.	2.33
KABBO PIZZA AND FRIED CHIKEN INC	100.00
KABELLA INC	100.00
KABIL & SONS USA CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
KABINET KING USA INC	78.61
KABINETT INC	100.00
KABIQUE INC	100.00
KABIR CONSTRUCTION CORP	100.00
KABIR EXPRESS INC	100.00
KABIR S BAKERY INC	100.00
KABLAMO ENTERTAINMENT INC	100.00
KABLE DISTRIBUTION SERVICES INC	0.08
KABLE PRODUCT SERVICES INC	2.17
KABOB SHACK CORP	100.00
KABOD SALON SPA CORP	100.00
KABOMPO INVESTOR HOLDINGS LLC	100.00
KABONITA INC	100.00
KABOOL LTD	100.00
KABOOM INC	100.00
KABRIA TRANSPORTATION INC	100.00
KABRID CORP	100.00
KABUL SINGH PHYSICIAN PC	100.00
KAC BUILDERS CORP	100.00
KACA BAZAR INC	100.00
KACEM NYC LIMO INC	100.00
KACHE AUTO ELECTRIC CORP	98.47
KACHE EXTENSION AND NAIL SALON SPA IN	100.00
KACHE SIGNS LED & GRAPHICS INC	100.00
KACHMARYKY INC	100.00
KACHY & DANIEL DESIGN	100.00
KACI CORP	100.00
KACI NY CORP	100.00
KACJ CORP	100.00
KACOR INC	100.00
KACPER CONSTRUCTION INC	100.00
KACPER CORPORATION	100.00
KACTUS 99 CENTS STOREINC	100.00
KACY DUKE FITNESS INC	100.00
KACY ELLIS DESIGN LLC	100.00
KAD CONSTRUCTION CORP	100.00
KAD FOOD CORP	100.00
KAD MANAGEMENT ENTERPRISES INC	100.00
KADAAN MANAGEMENT CARE	100.00
KADAK INC	100.00
KADAN CORP	96.37
KADAR ELITE CONSTRUCTION INC	100.00
KADAROO INC	100.00
KADDID INC	100.00
KADEEM ONE CORP	100.00
KADELLA DIAMONDS INC	34.87

Issuer's Allocation Percentage

Name	Percentage
KADEN HEALTH INC	100.00
KADENA PUBLIC LLC	100.00
KADENZA LLC	31.02
KADERHAM REALTY INC	100.00
KADES EXTERMINATING INC	100.00
KADI DENTAL PC	50.00
KADIA ADAMA DJENE TRANSPORATION INC	100.00
KADIJA SUPERMARKET INC	100.00
KADIMA 1 INC	100.00
KADIR CORP	100.00
KADMAN INC	100.00
KADMIEL DECORATORS CORP	96.37
KADMON HOLDINGS INC	17.18
KADOKAWA PICTURES AMERICA INC	9.35
KADOORIE CORP	100.00
KADORVAL LLC C/O M CHERTOK	100.00
KADUT KIDS CORP	100.00
KAE BEAUTY INC	100.00
KAE CONSTRUCTION CORP	100.00
KAEA USA INC	100.00
KAEDE MEDIA INC	100.00
KAEDE SUSHI CUISINE INC	100.00
KAEDI PHILO INC	100.00
KAELTO INC	100.00
KAESER WILSON DESIGN LTD	100.00
KAF CHECK CASHING INC	96.50
KAF WIRELESS INC	100.00
KAFCOS REALTY INC	100.00
KAFFCO & COMPANY INC	100.00
KAFFE 3 INC	100.00
KAFFE A KAFFE INC	100.00
KAFFEINE 231 CORP	100.00
KAFF'S BAKERY & GROCERY INC	100.00
KAFI REALTY OF USA CORP	100.00
KAFKA CONSTRUCTION INC.	100.00
KAFLIN INC	100.00
KAFOLAT INC	100.00
KAFROUNI ENGINEERING INC	7.43
KAG CONSTRUCTION CORP	100.00
KAG ENGINEERING PLLC	93.73
K-AG REALTY HOLDINGS II LLC	100.00
KAGAM TEXAS LP	66.16
KAGAN & CLINTON INC	96.07
KAGAN CUSTOM KITCHENS INC	83.47
KAGAN FINE ART CORP	100.00
KAGE KONSULTING LLC	90.24

Issuer's Allocation Percentage

Name	Percentage
KAGO DOLLAR INC	100.00
KAGO U INC	100.00
KAGORDON LTD	100.00
KAGURA ENTERPRISE INC	100.00
KAGY PROD INC	4.06
KAH HO 88 REALTY INC	100.00
KAH TOURING, INC	27.99
KAHAN MANAGEMENT CORP	100.00
KAHAWAI CONTENT COMPANY INC	100.00
KAHDAR CORP	93.00
KAHIRI DIAMONDS LTD	100.00
KAHKOW USA LLC	39.73
KAHLUAS CAFE INC	100.00
KAHM ENVIRONMENT HEALTH SERVICES INC	100.00
KAHN ARCHITECTURE AND DESIGN PC	71.14
KAHN BROTHERS ASSET MGT CORP	2.08
KAHN BROTHERS GROUP INC	7.58
KAHN GORDON TIMKO & RODRIQUE P	100.00
KAHN INTERIORS INC	100.00
KAHN LUCAS LANCASTER INC	3.46
KAHN SWICK & FOTI LLC	0.83
KAHNER GLOBAL LLC	100.00
KAHO INTERNATIONAL MARKET CORP	100.00
KAHRAMON CONSULTING INC	100.00
KAHRAMON TRUCKING INC	100.00
KAHSUMES HOUSE CLEANING ORGANIZING INC	100.00
KAI ASIAN BISTRO LLC	100.00
KAI B ON MADISON INC	100.00
KAI BUSINESS AID INC	100.00
KAI CAO COMPANY INC	100.00
KAI D MAI DDS PC	100.00
KAI DIWEN EXPRESS INC	100.00
KAI ENTERPRISE INC	100.00
KAI FAN AMERICA INC	100.00
KAI FENG FU DUMPLING HOUSE NY INC	100.00
KAI FISH MARKET INC	100.00
KAI FONG INC	100.00
KAI GALLERY LLC F/K/A FITZGERALD FINE ART LLC	14.97
KAI GLOBAL INC	100.00
KAI HUA CORPORATION	100.00
KAI LEUNGS SHOTO JUKU INC	100.00
KAI LI BODYWORK SPA INC	100.00
KAI MASSAGE THERAPY PC	16.08
KAI PING INC	100.00
KAI SHENG INC	100.00
KAI SMART FAMILY STORE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
KAI SUSHI INC	100.00
KAI XING 99 INC	100.00
KAI XUAN LAUNDROMAT INC	100.00
KAI YANG GAO ESQUIRE PC	67.98
KAI YI DESIGN INC	100.00
KAI YING GIFT SHOP INC	100.00
KAI YUAN INC	100.00
KAI YUE GROUP INC	100.00
KAIA HEALTH SOFTWARE INC	100.00
KAIBLE SOLUTIONS INC	53.12
KAIDA CAPITAL HOLDING COPRORATION	100.00
KAIER INC	100.00
KAIFENG ASSOCIATION IN USA INC	100.00
KAIFUEM EXPRESS INC	100.00
KAIGHT INC	59.86
KAIKAI KIKI CORPORATION	100.00
KAIKI WATER USA CORP	100.00
KAILA CONSTRUCTION CORP	100.00
KAILAS REALTY	100.00
KAILASH NUTRAMETRIX INC	100.00
KAILASH PHOTO TRADERS INC	100.00
KAILEE SHEET METAL LLC	65.00
KAILEY CORPORATION	100.00
KAILI NC TRADING INC	96.37
KAILIU VISUAL INC	100.00
KAILOBA LLC	42.59
KAIMIN INC	100.00
KAIMOV EXPRESS INC	100.00
KAIN REALTY & ASSOCIATES INC	100.00
KAINAT FOOD INC	100.00
KAINI DESIGN INC	100.00
KAINOS WORKSMART, INC.	8.65
KAIOLI INC	100.00
KAIRI SOLUTIONS LLC	100.00
KAIROS ACUPUNCTURE PLLC	100.00
KAIROS CLEANING SERVICE CORP	100.00
KAIROS CONSTRUCTION INC	100.00
KAIROS G CONSTRUCTION CORP	100.00
KAIROS GLOBAL INC	100.00
KAIROS GROUP INC	100.00
KAIROS TECHNOLOGIES INC	1.83
KAIROS TUTORING CENTER CORP	100.00
KAIROSE INC	100.00
KAIRUI TRADING INC	100.00
KAISER & KAISER CSW PC	100.00
KAISER DECORATING INC	100.00

Issuer's Allocation Percentage

Name	Percentage
KAISER GROUP HOLDINGS LIMITED	100.00
KAISER ORAL CARE INC	100.00
KAISER RE CONSULTING INC	100.00
KAISER SAURBORN & MAIR PC	100.00
KAISER TIME INC	100.00
KAISER TRADING HOUSE INC	100.00
KAISERTECH INC	100.00
KAISERWETTER ENERGY ASSET MANAGEMENT LLC	100.00
KAISHOU INC	100.00
KAITERY FURS LTD	100.00
KAITLYN QU INC.	100.00
KAITO CORP	100.00
KAITO MANAGEMENT CORP	96.37
KAITREN CORP KAIREALTY	100.00
KAITS KIDS INC CO KAITLYN FITZGERALD	100.00
KAIUMLLAH MOHAMED PC	100.00
KAIYI INC	100.00
KAIZEN CONSTRUCTION CORP	100.00
KAIZEN CONSULTING SERVICES INC	100.00
KAIZEN CREATIVE INC.	56.85
KAIZEN DO LTD	100.00
KAIZEN JJ2 INC	100.00
KAIZEN NY CONTRACTING INC	100.00
KAIZEN REAL ESTATE GROUP INC	100.00
KAIZEN STRENGTH INC	100.00
KAIZEN TECHNOLOGIES INC	5.27
KAIZEN TEPPEN INTERNATIONAL INC	100.00
KAIZEN VENTURES INC	1.12
KAIZENJJ LLC	100.00
KAIZENUSA HOLDINGS INC	100.00
KAIZER GROUP INC	100.00
KAIZER INC	100.00
KAJ LTD	100.00
KAJ MEAT CORP	100.00
KAJ NY CONSTRUCTION INC	100.00
KAJ PETROLEUM INC	100.00
KAJ WINE AND LIQUOR INC	100.00
KAJA BEAUTY INC	100.00
KAJA CONSTRUCTION GROUP INC	100.00
KAJA INC	100.00
KAJEET INC (DBA ARTERRA MOBILITY)	5.49
KAJIC TAPING INC	100.00
KAJIMA LADDER LLC	38.01
KAJIMA U S A INC	0.86
KAJO MP INC	100.00
KAJOL CONVENIENCE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
KAJOL DELI AND GROCERY INC	100.00
KAJOL ENTERPRISE CORP	100.00
KAK SAN INCORPORATED	100.00
KAKA EASY MERCHANTS CORP	100.00
KAKABOKA HAIR SALON INC	100.00
KAKAO MOTORS 117 INC	100.00
KAKAR FAST FOOD INC	100.00
KAKHETIA CORPORATION	100.00
KAKTUS CAPITAL INC MMG MANAGEMENT CONSULTING INC	6.46
KAKTUS SPORTSWEAR INC	4.67
KAKU IZAKAYA INC	100.00
KAKY TRANSPORTATION CORP	100.00
KAL GROCERY INC	100.00
KAL MECHANICAL INC	100.00
KAL RIEMAN INC	45.78
KAL STUDIOS INC	100.00
KALA 2 CORP	100.00
KALA AFRICAN MARKET CORP	100.00
KALA AND BOBIS LAW PC	100.00
KALA PH INC	100.00
KALA STUDIO INC	20.00
KALA TRESTLE INC	100.00
KALA USA INC	100.00
KALA WEAR INC	100.00
KALAA INC	100.00
KALAA TECH SOLUTIONS INC	100.00
KALAASOFT INC	100.00
KALABRITA LLC	100.00
KALAJ REALTY CORP.	100.00
KALALO OCCUPATIONAL THERAPY AND REHABILITATION PC	100.00
KALAM CORPORATION	100.00
KALAMAUKA INC	100.00
KALAMEIN FIRE DOOR CORP	100.00
KALAMOTI INC	100.00
KALAMRITA INC	0.15
KALAMS RLTY INC	100.00
KALANG CORPORATION FNA BEVERLY PARK CORPORATION	100.00
KALANOMICS INDUSTRIES INC	18.23
KALANTAROV REALTY GROUP CORP	100.00
KALARA CORP	75.15
KALASH INC	100.00
KALATY RUG CORP	0.61
KALAYJIAN PROPERTIES INC	100.00
KALAZ BROTHERS CORP	100.00
KALBEN HOLDINGS INC	100.00
KALCO INT'L INC	100.00

Issuer's Allocation Percentage

Name	Percentage
KALDAWI RLTY CORP	100.00
KALDOR US LTD	100.00
KALE AIRCRAFT LEASING (IRELAND)	0.69
KALEA CONSTRUCTION CORP	100.00
KALED MGMT CORP	100.00
KALED MGMT CORP	15.78
KALEDA INC	100.00
KALEIDKOLOR INC	100.00
KALEIDOSCOPE EYE PRODUCTIONS INC	100.00
KALEIDOSCOPE GALLERY INC	100.00
KALEIDOSCOPE GLASSICS INC	100.00
KALEIDOSCOPE HOLDINGS INC SUCCEEDS KALEIDOSCOPE CREATEIVE INC	0.10
KALEIDOSCOPE IMAGING OF NY INC	100.00
KALEIDOSCOPE LUXURY PR AND	100.00
KALEIDOSCOPE NY INC	100.00
KALEIDOSCOPE SPORTSWEAR INC	5.64
KALEN K INC	85.89
KALEP INC	100.00
KALEPA CORPORATION	100.00
KALER CONSTRUCTION CORP	100.00
KALFUR CREATIVE INC	100.00
KALI BARNETT SUNFLOWER PUBLICATIONS, LLC	100.00
KALI CORP	61.84
KALI DEVI JI SMOOTH RIDE INC	100.00
KALI TOWING & RECOVERY INC	100.00
KALI TRADING INC	100.00
KALI WINDOWS & DOORS INC	100.00
KALIKA MINIMART INC	100.00
KALIM INTERNATIONAL INC	100.00
KALIN REALTY INC	100.00
KALINA MOVING CORP	100.00
KALING INTERNATIONAL INC	8.93
KALINKA GIFTS INC	100.00
KALINSKA CONSULTING INC	100.00
KALISH PA AND WONG CPA	100.00
KALISTHENICS INC	2.15
KALITECH SERVICES INC	100.00
KALIVA FOOD CORP	100.00
KALIX IMPORTS INC	100.00
KALIYUR VENKAT MD INTERNIST PC	100.00
KALJANAC INC	100.00
KALKA PRODUCTS CORP	100.00
KALKASKA PRODUCTIONS INC	95.16
KALKUT HACKING CORP	100.00
KALL BROTHERS INC	100.00
KALLARJA INC	100.00

Issuer's Allocation Percentage

Name	Percentage
KALLEJON CORP	96.50
KALLEN CORP	21.88
KALLENS CLOTHES INC	7.46
KALLI 1 AUTO REPAIR INC	100.00
KALLIGEROS COMMUNICATIONS INC	100.00
KALLISTI PUBLISHING INC	100.00
KALLOL 21 CORP	100.00
KALLYOPE INC	100.00
KALM CONSULTING SERVICES CORP	100.00
KALM DEVELOPMENT CORP	100.00
KALMAK TRUCKING INC	100.00
KALMAN ORAL SURGERY PLLC	100.00
KALMAN PARTNERS LLC	100.00
KALMARA REAL ESTATE INC	100.00
KALMON DOLGIN AFFILIATE	100.00
KALMYK WW INC	100.00
KALO INC	100.00
KALODINE ENTERPRISES LTD	100.00
KALOKA GATHIA USA INC	100.00
KALONG INC	100.00
KALONTAR INC	100.00
KALOPSIA RESTAURANT CORP	100.00
KALORAMA FILMS INC	100.00
KALOS INC	0.05
KALOSIEH SHACKIL & MEOLA CPAS PA	5.88
KALOUDISCOPE INC	100.00
KALOUM INC	100.00
KALPANA ARYA-GUPTA PHYSICIAN PC	100.00
KALRA INSURANCE AGENCY	67.50
KALRA LIMO INC	100.00
KALRAKLAN INC	100.00
KALRV REALLTY LTD	100.00
KALSKY ANIMATION & DESIGN INC	100.00
KALTECH CAPITAL CORP	80.78
KALTEX HOME INC AND SUBS	0.26
KALTURA INC	7.27
KALU PETS INC	100.00
KALVIN REALTY CORP	100.00
KALVIS MECHANICAL INC	100.00
KALWALL CORPORATION	1.50
KALYKOV INC	100.00
KALYMNOS SOCIETY OF NY INC.	100.00
KALYNA INC	100.00
KALYTEROS GROUP LLC	100.00
KAM CONSULTING CORP	100.00
KAM CONTRACTING OF NEW YORK INC	62.13

Issuer's Allocation Percentage

Name	Percentage
KAM ENVIRONMENTAL CORP	100.00
KAM FON CORP	100.00
KAM FUNG KITHCEN INC	100.00
KAM FUNG RESTAURANT 5221 INC	100.00
KAM FUNG RESTAURANT INC	100.00
KAM FUNG WONG INC	100.00
KAM HING BAKERY INC	100.00
KAM HING ENTERPRISES INC	0.27
KAM HOSPITALITY INC	100.00
KAM IMPORTS INC	100.00
KAM INVESTIGATIONS LTD	100.00
KAM KEE REALTY INC	100.00
KAM KITCHEN INC	100.00
KAM KUO TRADING CORP	37.72
KAM KUO WINE CO INC	81.14
KAM LAUNDRYMAT INC	100.00
KAM LONG KITCHEN KINGS INC	100.00
KAM LVONG REALTY INC.	100.00
KAM MAN FOOD PRODUCTS I	100.00
KAM MECHANICAL SERVICES & REPAIRS INC	100.00
KAM PRIMARY CARE P C	100.00
KAM PRODUCTIONS INC	36.99
KAM SANG CORPORATION	100.00
KAM SHING CHINESE RESTAURANT INC	100.00
KAM SUNG HING TAKE OUT INC	100.00
KAM WAY LODGE & TRAVEL INC	100.00
KAM WORLDSGTAR INC	100.00
KAM YUEN CONSTRUCTION INC	100.00
KAMA LOGISTICS INC	100.00
KAMAC TRUCKING CORP	100.00
KAMAD INC	100.00
KAMAKURA CORPORATION	1.64
KAMAKURA SHIRT NEW YORK INC	65.96
KAMAL & H INC	100.00
KAMAL BEAUTY SALON INC	100.00
KAMAL CONSTRUCTION USA INC	100.00
KAMAL CONTRACTING CORP	100.00
KAMAL ELECTRIC CORP	100.00
KAMAL RAMANI INTERNAL MEDICINE PC	100.00
KAMAL THREADING SALON & BEAUTY SPA INC	100.00
KAMALINI INC CLIFF'S AUTO REPAIR	100.00
KAMALVEER MEDIA INC	100.00
KAMAR INC	100.00
KAMARI, INC.	100.00
KAMARYS TRANS CORP	100.00
KAMA-SCHACHTER JEWWLRY INC	3.88

Issuer's Allocation Percentage

Name	Percentage
KAMAVA CONSTRUCTION LLC	100.00
KAMBAN TRADERS INC	100.00
KAMBAR S CORPORATION	100.00
KAMBAR TRUCKING INC	100.00
KAMBI RAMEN INC	1.00
KAMBLY LABOR CORP	80.49
KAMBOAT BAKERY & CAFE INC	100.00
KAMBOJ CONSTRUCTION INC	100.00
KAMBOJA TRANSPORTATION INC	100.00
KAMBRO IT SERVICES INC	93.00
KAMC HOLDINGS, INC. & SUBSIDIARIES	1.58
KAMCO GROUP LTD	100.00
KAMCO SUPPLY CORP	76.61
KAMDEN INVESTMENT SERV	100.00
KAMDI TEX CORP	100.00
KAMEN AUDIO PROD INC	100.00
KAMEN CORP	100.00
KAMEN GENOV D D S P C	100.00
KAMEO CLUB INC	100.00
KAMEO GROUP INC	100.00
KAMERA ADDIKT NY INC	100.00
KAMERA NYC INC	100.00
KAMERION TECHNOLOGIES LLC	100.00
KAMERMAN AND SONIKER PC	100.00
KAMERMAN JACOBS & GOLTCHER CPA'S PC	100.00
KAMERON 24 REALTY CORP	100.00
KAMERTON BUSINESS CORPORATION	100.00
KAMESH CORP	100.00
KAMESHWAR FOOD INC	100.00
KAMESI CORPORATION	100.00
KAMFA CORP	100.00
KAMFS INC	100.00
KAMGIL HOUSE REALTY CORP	100.00
KAMGIRSONS & CO INC	100.00
KAMGO FLORIST INCDBA BAYSIDE FLORIST	100.00
KAMHI KOLOR INC	100.00
KAMICA INC	100.00
KAMIKAZE KREPES LLC	100.00
KAMIL GRAPHICS INC	100.00
KAMIL MASTERPLASTER CORP	100.00
KAMILA BEAUTY CENTER CORP	100.00
KAMILA FOOD INC	100.00
KAMILA M TRANS INC	100.00
KAMILA NAILS AND BEAUTY CORP	100.00
KAMILA SUPPLY INC	100.00
KAMILE TRANS INC	9.87

Issuer's Allocation Percentage

Name	Percentage
KAMILLA INC	100.00
KAMILO BUSTAMANTE LLC	100.00
KAMIN INC	100.00
KAMIN INDUSTRIES INC	81.33
KAMINANTE BARBER SHOP CORPORATION	100.00
KAMINI HOME CARE INC	17.00
KAMINS DERMATOLOGICS USA INC	3.95
KAMINSK EQUITIES CORP	100.00
KAMINSKI ART INC	100.00
KAMIR HOLDING LLC	100.00
KAMISOL ENTERTAINMENT INC	100.00
KAMLESH INC	100.00
KAMMEDI INC DBA EDIBLE ARRANGEMENTS	100.00
KAMMYS CORP	100.00
KAMO EXPRESS INC	100.00
KAMO INC	2.50
KAMOL BEST CORPORATION	100.00
KAMOL EXPRESS INC	100.00
KAMOL INC	100.00
KAMOL JAMOL INC	100.00
KAMOLA AND AFRUZA TRANS INC	100.00
KAMOLA CORPORATION	100.00
KAMOLA TRANS INC	100.00
KAMOS GROUP INC	100.00
KAMOSHEN INC	100.00
KAMP BAYSIDE INC	100.00
KAMP GRIZZLY INC	7.07
KAMP MURRAY HILL INC	100.00
KAMP NEW YORK II INC	100.00
KAMP NEW YORK INC	100.00
KAMP PRODUCTIONS INC C/O BERNSTEIN	100.00
KAMP STUDIOS INC	100.00
KAMPFIRE FILMS INC	100.00
KAMPLIN LLC	100.00
KAMPMANN AND CO INC AND SUBSIDIARIES	100.00
KAMPS CO	100.00
KAMRAN NIA MD PC	100.00
KAMRAN TRANS INC	100.00
KAMRANBEK INC	100.00
KAMRANBEK TRANS CORP	100.00
KAMRON AND MARJONA INC	100.00
KAMRON CORP	100.00
KAMRON EXPRESS TRUCKING INC	100.00
KAMRON GROUP INC	100.00
KAMRONBEK CORP	100.00
KAMRONBEK TRANS	100.00

Issuer's Allocation Percentage

Name	Percentage
KAMRUL AUTO REPAIR INC	100.00
KAM'S GARDEN CHINESE RESTAURANT INC	100.00
KAMS PHARMACY INC	100.00
KAMSAHAYA INC	100.00
KAMSKY ASSOC INC	39.70
KAMTECH RESTORATION CORP	85.53
KAMTRESS INC	100.00
KAMU TRANS INC	100.00
KAMUNA EXPRESS INC	100.00
KAMY EQUITIES INC	100.00
KAN FOOD INC	100.00
KAN FU FOOD CORP	100.00
KAN INC	100.00
KAN LANDSCAPE DESIGN INC	100.00
KAN MANAGEMENT INC	100.00
KAN SERVICE INC	100.00
KANA SERVICES INC	100.00
KANACI PAINTING INC	100.00
KANAGAT CORP	100.00
KANAKO SALON INC	100.00
KANAN CORBIN SCHUPAK ARONOW IN	69.69
KANAN DELI & GRILL CORP	100.00
KANAN INDIAN RESTUARANT CORP	100.00
KANANI DIAMONDS INC	100.00
KANAREK AGENCY INC	100.00
KANAT AKTAN INC	100.00
KANAZOR BUSINESS SERVICES CORP	0.91
KANCHAN IMPEX INC	100.00
KANCHANJUNGA RESTAURANT INC	100.00
KANCHI CORP	100.00
KAND MANAGEMENT SERVICE INC	100.00
KANDA KID CORP	100.00
KANDA OF JAPAN INC	100.00
KANDEL AND SON INC FKA ENVIROACQI CO	85.94
KANDER EBB INC	100.00
KANDER GLASS CORP	100.00
KANDI KASTLE INC	100.00
KANDIC CORP	100.00
KANDKHOROV AND ASSOCIATES PLLC	100.00
KANDM MARKETING AND SERVICE CORP	100.00
KANDOLA ENTERPRISES INC	100.00
KANDP NY ENTERTAINMENT INC	100.00
KANDS MANAGEMENT INC	100.00
KANDW BEST DRY CLEANING AND LAUNDRY INC	100.00
KANDY KISS OF CALIFONIA INC	100.00
KANDZ FREIGHT INC	100.00

Issuer's Allocation Percentage

Name	Percentage
KANE ART STUDIO INC	100.00
KANE BUILDERS S & D INC	3.38
KANE COMMUNICATIONS LLC	10.60
KANE FREIGHT LINES INC	6.08
KANE GROUP INC	100.00
KANE INTERIOR DESIGN INC	100.00
KANE KESSLER P C	100.00
KANE MAINTENANCE INC	100.00
KANE MILLER CORP	2.45
KANE PARSONS & ASSOCIATES INC	100.00
KANE PLASIC SURGEY PC	100.00
KANE PROFESSIONAL SERVICES INC	100.00
KANE PUBLISHING SERVICES INC	100.00
KANE SCHOOL OF CORE INTEGRATION INC	52.96
KANE SOCKS COMPANY	1.79
KANEDA REALTY INC	100.00
KANEE 5 LLC	100.00
KANEKA AMERICAS HOLDING INC	0.12
KANEKEI INC	100.00
KANEL PRODUCTION INC	100.00
KANELA SALON UNISEX INC	100.00
KANELLOS REALTY INC	100.00
KANELLOU CORP	100.00
KANEMATSU USA INC	0.42
KANEOHE DEVELOPMENT CORP	100.00
KANEWOOD LLC	100.00
KANFI, LEVINZON CPAS P.C	100.00
KANG & KANGHEE INC	100.00
KANG ARCHITECT PC MICHAEL KANG ARCHITECT	100.00
KANG BAO BAO INC	100.00
KANG BROTHERS REALTY INC	100.00
KANG CHENG CONSULTING INC	100.00
KANG COLLECTION INC	100.00
KANG CORRECTIVE CHIROPRACTIC PC	100.00
KANG FU REALTY INC.	100.00
KANG GENERAL CONSTRUCTION INC	100.00
KANG HUA ADULT DAYCARE CENTER INC	100.00
KANG LE INC	100.00
KANG LE LAUNDROMAT INC	100.00
KANG LI CHINESE HERBS INC	100.00
KANG LI TRADING INC	100.00
KANG LI YUAN INC	100.00
KANG LIDA NEW YORK INC	100.00
KANG LOVE CORP	100.00
KANG MAO LLC	100.00
KANG MEI FASHION INC	100.00

Issuer's Allocation Percentage

Name	Percentage
KANG MEI QIN INC	100.00
KANG NEUNG JIP INC	100.00
KANG PHYSICAL THERAPY PC	100.00
KANG S TRADING INC	100.00
KANG SHENG GROCERY INC	100.00
KANG SUK CONSTRUCTION INC	100.00
KANG TAI HEALTHY FOOD INC	100.00
KANG TAI INC	100.00
KANG TAI INT'L TRADING CORP	100.00
KANG TRANSPORT INC	8.67
KANG UNCLE INC	100.00
KANG WANG CONDOMINIUM INC	100.00
KANG WEI LAUNDROMAT INC	100.00
KANG XIN SPA INC	100.00
KANG XING TRADING INC	100.00
KANG YI INC	100.00
KANG YUAN YANG SHENG HUI SUO INC	100.00
KANG YUE OF BROOKLYN INC	100.00
KANG YUE OF WESTCHESTER INC	100.00
KANG YUE USA CORP	100.00
KANGADIS FOOD INC	14.31
KANGARO TAX USA INC	100.00
KANGAROO ELECTRICAL CONTRACTORS INC	100.00
KANGAROO FLEET MANAGEMENT NY LLC	100.00
KANGAROO PAK INC	100.00
KANGAROO PLANET INC	100.00
KANGEN GROUP INC	100.00
KANGLI REALTY CORP	100.00
KANGLIDA INTERNATIONAL INC	100.00
KANGMEI NATURAL INC	100.00
KANGPO INC	100.00
KANG'S GALLERY INC	100.00
KANG'S LANGUAGE SERVICES INC	100.00
KANG'S WATCH MAKER INC	100.00
KANGWEI DESIGN INC	100.00
KANHAIYALAL KANTU MD PC	100.00
KANIN DESIGN INC	100.00
KANIR CORP D/B/A SAMSOL CONTRACTING	100.00
KANJIN INC	100.00
KANNER DIAMONDS INC	100.00
KANNER ENTERTAINMENT INC	35.76
KANN'S REALTY GROUP INC	100.00
KANO REAL ESTATE INVESTORS INC	100.00
KANOLLII INC	100.00
KANOMAX HOLDINGS INC	100.00
KANOMAX USA INC	100.00

Issuer's Allocation Percentage

Name	Percentage
KANONI INC	100.00
KANOPY BABY INC	1.33
KAN'S GLASS & SHOWER DOOR INC	100.00
KANSAS CITY CHIEFS FOOTBALL CLUB INC	0.58
KANSAS CITY ROYALS BASEBALL CORP	2.61
KANSAS LEASING CORP	59.29
KANSAS MEATS INC	100.00
KANSAS RECYCLING OF NY INC	100.00
KANSELLER MANAGEMENT CORPORATION	100.00
KANSKA HATCH CORP	100.00
KANSS GROUP INC	100.00
KANT SUSHI INC	100.00
KANTA ELECTRIC CORP	100.00
KANTAN INC	100.00
KANTAROVSKY INC	38.00
KANTER'S CARPET SERVICE INC	5.46
KANTHAIRA-SHAH CARDIOVASCULAR	100.00
KANTIPUR GROUP INC	100.00
KANT-K NY INC	100.00
KANTO INC	100.00
KANTON DIAMONDS INC	100.00
KANTONAH INC	100.00
KANTOR DAVIDOFF WOLFE RABBINO	100.00
KANTU INC	100.00
KANWAR ENTERPRISES CORP	100.00
KANYE HOLDINGS INC.	100.00
KANZ INC	100.00
KAO & ASSOCIATES PC	100.00
KAO PHYSICIAN MEDICAL PC	100.00
KAO USA, INC. AND SUBSIDIARIES.	0.71
KAOLACK HOUSE PRODUCTIONS INC	100.00
KAORI SEAFOOD INC	100.00
KAORU MC CORPORATION	100.00
KAOS TRADING INC	100.00
KAOTIC AUTO WRECKERS CORP	100.00
KAOTIC CYCLES INC	100.00
KAP FUEL & FOOD INC	100.00
KAP REALTY CORP	100.00
KAP RES INC	100.00
KAP SLAP INC	2.95
KAPADIA INNOVATIONS AND CONSULTING INC	22.48
KAPAJ PAINTING INC	100.00
KAPASIA INC	100.00
KAPIL INC	100.00
KAPIL GROCERY INC	100.00
KAPIL NEWS CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
KAPIRA TERRACE INC C/O CARLOS J BIANCHI ESQ	100.00
KAPITAL ENTERTAINMENT LLC (FKA SURROUNDED BY ESTROGEN INC)	2.54
KAPITAN EXPRESS CORP	100.00
KAPITAN INC	100.00
KAPITUS INC AND SUBS FKA STRATEGIC FUNDING SOURCE INC AND S	6.51
KAPKAN CORP LIFE MADE ALITTLE EASIER	100.00
KAPLAN & KIM REAL ESTATE INC	100.00
KAPLAN & SONS INC	100.00
KAPLAN AND GOTTLIEB DC PC	100.00
KAPLAN AND LEVENSON PC	100.00
KAPLAN BRAIN & BODY LLC	100.00
KAPLAN BROS BLUE FLAME CORP	100.00
KAPLAN GLASS AND MIRROR INC	12.05
KAPLAN IMPORTS LLC	31.47
KAPLAN INC	10.01
KAPLAN JANITORIAL SUPPLIES CORP	100.00
KAPLAN JEWELRRS INC	100.00
KAPLAN LEVENSON PC	41.76
KAPLAN LIMO INC	100.00
KAPLAN RESEARCH INC	100.00
KAPLAN SHS INC	100.00
KAPLAVI CORPORATION	100.00
KAPLI & BROTHERS INC	100.00
KAPLI INC	71.09
KAPLOSS SECURITY INC DBA BLI SECURITY DIVISION	100.00
KAPLOUN LAW PC	38.98
KAPLOW COMMUNICATIONS INC	90.28
KAPLOW GROUP INC.	100.00
KAPLUS INC	100.00
KAPNAG HEATING PLUMBING CORP	100.00
KAPNER & BELGRAIER, CPC PC	50.59
KAPOK UNITED ENERGY INC	100.00
KAPOOR ASSETS INC	100.00
KAPOOR ENTERPRISES LLC	100.00
KAPOOR GALLERIES INC	100.00
KAPORA TAXI INC	100.00
KAPOS AUTO II INC	100.00
KAPOS AUTO INC	100.00
KAPOTA SOURCE INC	100.00
KAPOW EVENTS INC	11.96
KAPP ENTERPRISE LLC	100.00
KAPPA CENTER CORP	100.00
KAPPA INNOVATIONS INC	100.00
KAPPER INC	100.00
KAPRELIAN ORIENTAL RUGS AND CARPETS INC	2.97
KAPRI CLEANERS III INC	100.00

Issuer's Allocation Percentage

Name	Percentage
KAPRI SEAN CLEANERS INC	100.00
KAPRIELIAN ENTER INC	37.54
KAPRIS INC	86.96
KAPSALIS ASSOCIATES PC	100.00
KAPSCH TRAFFICCOM HOLDING II US C	6.12
KAPSON ENTERPRISES INC	0.04
KAPSON INC	100.00
KAPSON SALES USA INC	100.00
KAPSTONE ENTERPRISES INC	100.00
KAPSTONE TECHNOLOGIES LLC	3.25
KAPTAIN K MUSIC INC	100.00
KAPTAIN PRODUCTIONS INC	100.00
KAPTEN & SON, LLC	81.56
KAPUC INC	100.00
KAPWEL PRODUCTIONS INC	100.00
KAQIAR INC	100.00
KAR ENTERPRISE INC	100.00
KAR KAR REALTY CORP	100.00
KAR LEE HARDWARE & ELECTRIC INC	100.00
KAR LO CORP.	100.00
KAR WING SUPPLY INC	100.00
KAR WOR TONG INC	100.00
KARA ATMOSPHERIC WATER INC	100.00
KARA CLEANERS INC	100.00
KARA E WALKER INC	100.00
KARA GLOBAL INC	100.00
KARA HOLDING CORP	100.00
KARA TECHNOLOGY INC	100.00
KARA-1 INC	100.00
KARABADANGBARAKA INC	100.00
KARABELLA CLASSIC INC	100.00
KARABINIS DINER CORP	100.00
KARABOB FINTECH SOLUTIONS INC	100.00
KARAK INC	73.52
KARAKOL NY MOTORS INC	100.00
KARALNIK OPTOMETRIC PC	100.00
KARAM JOT FAST FOOD INC	100.00
KARAM OF BROOKLYN CORP	100.00
KARAM PIZZA AND WINGS INC	100.00
KARAM SERVICE STATION INC	100.00
KARAM WASEEM INC	100.00
KARAMCHAND REALTY LLC	100.00
KARAMEL DESIGNS CORP	100.00
KARAMIKA PTY LTD ATF PAROW FAMILY SUPERANNUATION	100.00
KARAMJOT BUILDERS CONSTRUCTION CORP	100.00
KARAMJOT CONSTRUCTION CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
KARAN 9 ENTERPRISES INC FKA SAGU ENTERPRISES INC	100.00
KARAN CAB CORP	100.00
KARANPREET FOOD CORP	100.00
KARAOKE CHAMP INC	100.00
KARASMATTIK PRODUCTIONS LTD	100.00
KARASS DEVELOPMENT COMPANY INC	100.00
KARAT 22 JEWELERS OF LONDON INC	100.00
KARAT HEALTH INC	100.00
KARAT INC	11.48
KARATE BAKA INC	100.00
KARATE CHRIS PRODUCTIONS INC	100.00
KARATE-DO KEN WA KAN INC	100.00
KARATE-DO KICKING THE SPECTRUM LTD	100.00
KARATS INC DBA BRIGHT STAR	100.00
KARATZAS MARINE ADVISORS & CO LLC	33.33
KARAVAN INC	100.00
KARAVAN LINE INC	56.48
KARAVIT STUDIO, INC	100.00
KARAWAN EPSILON INC	100.00
KARAWANE INC	6.09
KARAYANIS AUTOMOTIVE INC	100.00
KARAYMAN TRANSPORTATION INC	100.00
KARAZ MANAGEMENT INC	100.00
KARBER ASSOCIATES INC	100.00
KARBONE INC	100.00
KARCESKI EHC LLC	0.16
KARCZMA BROOKLYN INC	100.00
KARD FINANCIALINC	100.00
KARDAMYLE REALTY CORP	100.00
KARDAN COMMUNICATIONS LTD	100.00
KARDAN MIDWEST USA INC	17.46
KARDEX PRODUCTION USA INC	0.01
KARDO MANAGEMENT LLC	100.00
KARDONSKY REAL ESTATE INC	100.00
KARE FOR KIDS INC	100.00
KARE4KIDS INC	100.00
KAREL S KARPE PC	100.00
KARELIA LOGISTICS CORP	100.00
KAREM CORPORATION	100.00
KAREM LIMOUSINE CORP	100.00
KAREM TRANSPORTATION CORP	100.00
KAREN KARLA CORP	100.00
KAREN A MASCOLO CRNA PC	100.00
KAREN A SAUTER INSURANCE AGENCY INC	100.00
KAREN A WRIGHT DC PC	100.00
KAREN ADVERTISEMENT INC	100.00

Issuer's Allocation Percentage

Name	Percentage
KAREN ALTER INC	39.99
KAREN AND SON FLORALINE INC	100.00
KAREN B ERANI DMD PC	100.00
KAREN BACKUS REAL ESTATE INC	100.00
KAREN CANTOR INC	100.00
KAREN CARSLEY CSW PC	100.00
KAREN COUSINEAU	7.76
KAREN CUMMINGS INC	100.00
KAREN DELI GROCERY CORP	99.65
KAREN E KATZMAN OT PC	100.00
KAREN ELSON INC	92.30
KAREN FOOD CORP	100.00
KAREN FRIED MD PC	38.17
KAREN GARDENS APT CORP	100.00
KAREN GROUP FAMILY DAY CARE INC	100.00
KAREN HARVEY CONSULTING SERVICES INC	59.56
KAREN J HEDLUND PC	100.00
KAREN KANE INC	0.43
KAREN KIRSCH MD PC	100.00
KAREN KLEBER PHOTO	94.34
KAREN KUREK DESIGN CORP	34.02
KAREN LANDMANN LCSW PC	100.00
KAREN LIMO INC	100.00
KAREN M LEE PC	30.36
KAREN MARSHALL PHOTOGRAPHY INC	100.00
KAREN N WALKER PC	30.36
KAREN NAILS SALON INC	100.00
KAREN NATURAL NAIL INC	100.00
KAREN PRESENT ASSOCIATES INC	100.00
KAREN SABAG NYC LTD	100.00
KAREN SCHNEIDER MD PC	100.00
KAREN THOMAS ASSOCIATES INC	98.19
KAREN VALENTINE AGENCY INC	100.00
KAREN WILLIAMS DESIGN LTD	1.34
KAREN WILLIS HOLMES INC C/O O'CONNOR DAVIES LLP	100.00
KARENA FOODS INC	100.00
KARENS BEAUTY BAR INC	100.00
KARENZA INC	100.00
KAREPAQ LLC	100.00
KARERICE CORP	100.00
KARG INC	21.73
KARGO GLOBAL INC	24.73
KARGOE INC	100.00
KARHOO AMERICAS INC	100.00
KARI BIENIAS INC	100.00
KARI ELITE CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
KARI MCCABE INC	94.55
KARI MEAT CORP	100.00
KARI OTERO PHOTOGRAPHY INC	94.44
KARIAH EQUITY INC	100.00
KARIAN SERVICES INC	100.00
KARIBBEAN RESTAURANT CORP	100.00
KARIBOWORKS ENTERPRISES INC	100.00
KARIDAS INC	86.11
KARIED ENTERPRISES INC	100.00
KARIM & SAMEER INC	100.00
KARIM CORP	100.00
KARIM KABUL HOUSE INC	100.00
KARIM MARINE INC	100.00
KARIM RASHID INC	100.00
KARIM SERVICES INC	100.00
KARIMA FILMS INC	100.00
KARIMA SHIPPING ENTERPRISES INC	100.00
KARIMONE CORP	100.00
KARIMOV ABDUAZIZ INC	100.00
KARIMOV CORP	100.00
KARIMOV TRANS INC	79.00
KARIN CHARLES LTD	100.00
KARIN CO CO INC	100.00
KARIN G PAGNANELLI A PROF CORP	12.68
KARIN KAREN INC	5.87
KARINA ALOMAR PC ATTORNEY AT LAW	100.00
KARINA FREEDMAN INC	50.39
KARINA G INC	100.00
KARINA PIZZA AND RESTAURANT INC	100.00
KARINA SCALERCIO DDS PC	89.02
KARINAS NAILS INC	100.00
KARINA'S WORLD INC	100.00
KARINE IN	100.00
KARINE KAZARIAN CORP	100.00
KARING CARE INC	100.00
KARINS COLLECTION INC	100.00
KARIRAM SERVICE INC.	100.00
KARIS BEAUTY SUPPLY INC	25.00
KARIS CLEANERS INC	100.00
KARIS NAILS AT YORK AVE INC	100.00
KARISE CORP	100.00
KARISIK CORP	100.00
KARISSA JODHAN ENTERPRISE INC	100.00
KARITECHS INC	100.00
KARIZMA LOUNGE CORP	100.00
KAR-JO REALTY INC.	100.00

Issuer's Allocation Percentage

Name	Percentage
KARK K2M DDS PLLC	100.00
KARKOS USA CORP	100.00
KARKULA DESIGN CORP	100.00
KARL E A KNOECKLEIN LS PC	100.00
KARL G NELSON PC	28.78
KARL HARPER CORP	100.00
KARL KEMP & ASSOCIATES ANTIQUES LTD	100.00
KARL KOTAS INC	100.00
KARL L HUSSMAN MD PC	100.00
KARL LA FONG INDUSTRIES SHEDLER SHEDLER & COHEN	0.05
KARL MACARENHAS INC.	100.00
KARL MOHAN GROUP REALTY INC	100.00
KARL REMY SERVICES INC	100.00
KARL S BLOCK CPA PC	47.99
KARL STORZ ENDOSCOPY-AMERICA INC & AFFILIATES	2.60
KARL V HOPKINS P C	21.33
KARLA BONILLA DESIGNS INC	100.00
KARLA OTTO INC	100.00
KARLA THE LOSEN LLC	100.00
KARLE DE COSTA A PROF CORP	12.68
KARLEN ADVERTISING INC	100.00
KARL-ERIK LARSON DESIGN, INC.	100.00
KARLIN WINDOW DECOR INC	100.00
KARLIN+PIMSLER INC	100.00
KARLIS E REKEVICS INC	100.00
KARLIS HOLDINGS III INC	100.00
KARLITZ & COMPANY INC	22.87
KARLS PLUMBING HEATING CO IN	100.00
KARLS PLUMBING INC	100.00
KARLS RENTALS LLC	100.00
KARLSON TRAVEL INC	100.00
KARLSSON WILKER INC	100.00
KARM CONSTRUCTION INCORPORATED	100.00
KARM LLC	100.00
KARMA FITNESS INC	100.00
KARMA GROUP NY INC	100.00
KARMA INTERNATIONAL LLC	100.00
KARMA LIMO SERVICE INC	100.00
KARMA LIQUORS INC	100.00
KARMA LIVING INC	10.81
KARMA NAILS & SPA INC	100.00
KARMA NEPAL CRAFTS INC	100.00
KARMA NETWORK CORP (FORMERLY KARMA WORLDWIDE CORP)	100.00
KARMA ON SMITH INC LITTLE VINCENTS PIZZA	100.00
KARMEL INC	100.00
KARMEN LEATHER INC	100.00

Issuer's Allocation Percentage

Name	Percentage
KARMEN'S DOMINICAN BEAUTY STUDIO INC	100.00
KARMERA PRODUCTIONS INC	100.00
KARMEY JEWELRY INC	100.00
KARMIC RELEASE LTD	1.00
KARMILY GEM CORP	48.13
KARN BEAUTY SALON INC	100.00
KARNABY CHEMIST INC	100.00
KARNAFULLY INCOME TAX SCHOOL INC	100.00
KARNAFULLY TAX SERVICES INC	100.00
KARNAFULLY TRAVEL INC	1.00
KARNAK CORPORATION	19.75
KARNOLD INC	100.00
KARO RENOVATION CORP	100.00
KARO SHEET METAL INC	100.00
KAROFF CONSULTING INC	100.00
KAROLINA MOLINA INC	4.57
KAROLINE DESIGN INC	100.00
KAROPIXELS INC	100.00
KARO'S TRANSIT INC	100.00
KARP & LANGERMAN PC	10.24
KARP ASSOCIATES INC	17.60
KARP TAX CONSULTANTS INC	100.00
KARP USA INC	100.00
KARPATHIAN EXPRESS INC	100.00
KARPATI EXPRESS INC	100.00
KARPE & PASSINI CSW, PC	100.00
KARPENISI DONUT SHOP INC	100.00
KARPMAN & COMPANYCPA PC	100.00
KARPMAN AND COMPANY INC	27.69
KARPOFF AFFILIATES INC	100.00
KARPOV STUDIO INC	100.00
KARPTECH INC	100.00
KARR GRAPHICS CORPORATION	100.00
KARRASS INTERNATIONAL INC	1.65
KARREN REALTY CORP	100.00
KARRINET INC	100.00
KARSAH INTERNATIONAL INC	100.00
KARSE NAL HOLDINGS INC	10.40
KARSE VARK NAL OWNER INC	100.00
KARSOUTE ELECTRIC SERVICE INC	100.00
KARSUM ENTERPRISES INC	0.75
KARTASH LOGISTICS INC	100.00
KARTELL US INC	11.85
KARTER HARDIGGIN INC	100.00
KARTERS GROCERY & DELI INC	100.00
KARTEX CORPORATION	100.00

Issuer's Allocation Percentage

Name	Percentage
KARTHILDE APPOLON DDS PC	100.00
KARTIK INC	100.00
KARTINA INC	100.00
KARTLY TILE DESIGN INC	100.00
KARTNKIOSK INC	100.00
KARTOFFEL INC	100.00
KARTULI INC	31.65
KARUNA DREAM INC	1.11
KARUNA NATUROPATHIC INC	100.00
KARUNA YUAN INC	100.00
KARUSURMA LADIS TAILORS INC	100.00
KARVASLA INC	100.00
KARVON EXPRESS INC	100.00
KARVY GLOBAL SERVICES INC	18.69
KARVY INC	100.00
KARY & KARBINER CONTRACTING CORP	100.00
KARYA CAPITAL INC	100.00
KARYUE (USA) TRADING CORP	100.00
KARZ CONSTRUCTION COMPANY INC	100.00
KARZA DESIGN INC	100.00
KARZINKA CORP	100.00
KARZINKA US INC	100.00
KAS CONSULTING SERVICES INC	100.00
KAS INTERNATIONAL TRADING CORP	100.00
KAS LIGHTING INC	100.00
KAS ORIENTAL RUGS INC	1.20
KAS REAL ESTATE INC	100.00
KAS REALTY GROUP INC	100.00
KAS TRUCKING SERVICES INC	100.00
KAS UNIQUE PARTY RENTAL LLC	100.00
KASA SERVICES CORP	100.00
KASABE NEW YORK CARRIER INC	100.00
KASAMBALIS MASTOROS INC	100.00
KASANDRA CONDOMINIUM	100.00
KASANOVA INC	51.03
KASBA FRIENDS USA CORPORATION	100.00
KASBAH LTD D B A TIMBUKTU	100.00
KASBAH RESTAURANT INC	100.00
KASCAY CORP	100.00
KASE CLOTHING CO INC	100.00
KASE MERCHDISING CORP	100.00
KASE STUDIO INC	100.00
KASEM CONTRACTING INC	100.00
KASEMAN FAMILY CHIROPRACTIC PC	100.00
KASEN LAW FIRM PLLC	100.00
KASER SUPPLIES INC	100.00

Issuer's Allocation Percentage

Name	Percentage
KASEY DELI GROCERY INC	100.00
KASHANI INTERNATIONAL INC	100.00
KASHANI INTERNATIONAL NY INC	19.18
KASHER PROPERTIES LLC	100.00
KASHGAR HOLDINGS NV	100.00
KASHI COUTURE CORP	100.00
KASHI ENTERPRISES INC	25.11
KASHI STAR INC	100.00
KASHIDA GROUP INC	100.00
KASHION AMERICA INC	100.00
KASHISH INC	100.00
KASHKA MUSIC INC	100.00
KASHLEY PROPERTIES CORPORATION	100.00
KASHMIR INC	100.00
KASHMIR KERATIN HAIR SYSTEM INC	100.00
KASHMIR PERFUMES & COSMETICS I	100.00
KASHOUT CORP	100.00
KASHRUS SERVICES INC	100.00
KASIAS RESTURANT INC	100.00
KASIO CONSULTING INC	100.00
KASISTO INC	40.89
KASK CORP	100.00
KASKAD CORP	100.00
KASMIN GALLERY INC	100.00
KASMIR HAIR SYSTEMS INC	100.00
KASP GROUP INC	22.49
KASPAROV INTERNATIONAL MANAGEMENT-NEW YORK INC	38.88
KASPER ENTERPRISES INC	46.71
KASPER INTERIOR INC	100.00
KASPERSKY LAB, INC.	0.09
KASRAY INDUSTRIES INC	100.00
KASRAY LEASING CORP	100.00
KASS & MONAHAN CPAS PC	9.49
KASS THREADING INC	100.00
KASSA INC	3.90
KASSANDRA NICHOLSON JEWELRY INC	100.00
KASSATEX INC	1.50
KASSELMAN ELECTRIC CO INC	10.02
KASSIAN BROTHERHOOD CORP.	100.00
KASSIE FILMS LLC	100.00
KASSOS ELECTRICAL INCORPORATED	100.00
KASTANI MAINTENANCE CLEANING LTD	100.00
KASTATTOO INC	100.00
KASTEL RENAISSANCE INTERIORS INC	87.11
KASTEN-KRAUSE WORKS INC.	100.00
KASTHALL NORTH AMERICA INC	100.00

Issuer's Allocation Percentage

Name	Percentage
KASTHALL USA INC	63.00
KASTKING FISHING TACKLE INC	100.00
KASTOR LTD	100.00
KASTORI TAXI INC	100.00
KASTRATI PIPE REPAIR & DRAIN CLEANING CORP	100.00
KASUE TRANSPORTATION INC	100.00
KASUGA BEAUTY CORP	100.00
KASUM MUSIC CORP	100.00
KASUNDI RESTORA CORP	100.00
KAT 234 REALTY CORP	100.00
KAT BEST FITNESS & NUTRITION	100.00
KAT CORP	99.96
KAT FOSTER INC	63.61
KAT GAFFNEY MUSIC LLC	100.00
KAT HOLDING CORP	100.00
KAT INDUSTRIES INC	100.00
KAT JEWELRY AND WATCH REPAIR INC	100.00
KAT KNIGHT INC	100.00
KAT KUT INC	100.00
KAT REAL ESTATE LLC	100.00
KAT RESTORATION INC	100.00
KAT UNFILTERED LLC	77.04
KAT WILDISH PRESENTS INC	70.20
KATAEVA ACCESS PT PC	100.00
KATALIC INC	100.00
KATALINA BEAUTY STUDIO CORP	100.00
KATALINA CLEANERS	100.00
KATALLYZE KWESI SAKYI GYINAE	100.00
KATALYST ANALYTICS INC (FKA CONVISTA CONSULTING CORPORATION)	9.66
KATAN CORP	100.00
KATAN PLUMBING AND HEATING INC	100.00
KATANA ADVERTISING CORP	100.00
KATANA INCORPORATED	100.00
KATANA PHARMACEUTICALS INC	100.00
KATANI TRANS TRUCKING INC	100.00
KATANOV INC	100.00
KATANY INC	100.00
KATAOKA US LTD	100.00
KATAPSIXY INC	100.00
KATAPULT HOLDINGS INC	8.21
KATARCHY INC	100.00
KATARIA BUILDERS LLC	44.90
KATARIA TAXI CORP	50.00
KATARINA JEWELRY INC	4.25
KATARZYNA LEVECKE PC	11.78
KATAVA MODEL MANAGEMENT INC	100.00

Issuer's Allocation Percentage

Name	Percentage
KATCH ID INC	49.01
KATCHIT PRODUCTIONS INC	100.00
KATCO ELECTRIC INC	100.00
KATE BURTON AND CO	100.00
KATE EDMONDS CORPORATE AND PRIVATE EVENTS LTD	100.00
KATE FASHION STUDIO INC	100.00
KATE FRIEDMAN CONSULTING INC	100.00
KATE GANZ USA LTD	53.00
KATE HOWARD LTD	100.00
KATE KUO INC	100.00
KATE LUPO ENTERPRISES INC	100.00
KATE MARIE INC	30.91
KATE MCLEOD INC	100.00
KATE OF TOKYO INC	58.17
KATE POSCH YOGA INC	100.00
KATE PROPERTY SERVICES LTD	100.00
KATE RAY INC.	100.00
KATE RYAN INC	100.00
KATE SEWARD LTD	100.00
KATE STEIN INC	100.00
KATEFID A G INC	100.00
KATEFREEHILL LLC	100.00
KATELIN ARIZMENDI CINEMATOGRAPHY	100.00
KATELYN FOOD CENTER INC	100.00
KATELYN J GRAY LLC	100.00
KATELYN TANITA LLC	55.60
KATERINA LANKOVA FASHION DESIGN INC	100.00
KATERINAS 98TH STREET	100.00
KATERNO INC	4.20
KATES SERVICES NY INC	100.00
KATFARM PRODUCTIONS LLC	100.00
KATH ED BAKERY CORP	100.00
KATHA FASHION CORP	100.00
KATHARINA RICH PERLOW INC	100.00
KATHARINE MACLENNAN PHD INC	100.00
KATHARINE PHILLIPS MD PC	100.00
KATHAY SUPPLY CORP	100.00
KATHBUR PICTURES INC	100.00
KATHEGEM CORP	100.00
KATHERINA PERRY INC	100.00
KATHERINE BERNARD STUDIO INC	100.00
KATHERINE BERNARD STUDIO INC	85.22
KATHERINE COWDIN INC	2.37
KATHERINE DALSIMER PH D PC	100.00
KATHERINE DAY CARE CORP	100.00
KATHERINE FRIEDMAN-HICKEY DDS PC	100.00

Issuer's Allocation Percentage

Name	Percentage
KATHERINE GALLARDO INC	100.00
KATHERINE GENERAL PAINTING CORP	100.00
KATHERINE GLAMOUR CORP	100.00
KATHERINE HAIR STUDIO CORP	100.00
KATHERINE ICE'S INC	100.00
KATHERINE KOMAROFF FINE ARTS	100.00
KATHERINE KORDARIS INC	100.00
KATHERINE M GILLESPIE PC	11.78
KATHERINE MONROY CONSULTING CORP	100.00
KATHERINE NAIL & SPA CORP	100.00
KATHERINE PERRY INC	100.00
KATHERYNE DELI & GROCERY CORP	100.00
KATHIE K INC	90.00
KATHLEEN A LYON MD PC	100.00
KATHLEEN BEAUTY PARLOR INC	100.00
KATHLEEN CAB CORP	100.00
KATHLEEN CILIONE NP-PSYCHIATRY PC	100.00
KATHLEEN FOR SWEET HERB INC	100.00
KATHLEEN LEWIS BEAUTY WORLDWIDE INC	100.00
KATHLEEN MCGILL PRODUCTION INC	100.00
KATHLEEN VINE MD PC	100.00
KATHLEEN WALSH INTERIORS LLC	100.00
KATHLEEN YOUNG MD PLLC	65.82
KATHLEENR INC	100.00
KATHMANDU FUSION KITCHEN INC	100.00
KATHRIN W ENTERPRISES INC	34.12
KATHRYN A COX MD PC	100.00
KATHRYN A MCLAUGHLIN PC	100.00
KATHRYN BONANNO PG FGA INC	100.00
KATHRYN GROOMS ICSW PC	100.00
KATHRYN L MAZZA DO PLLC	100.00
KATHRYN MARKEL FINE ARTS INC	28.64
KATHRYN SCOTT DESIGN STUDIO LTD	100.00
KATHY AUTO REPAIR CORP	1.00
KATHY KUO DESIGNS INC KATHY KUO HOME	100.00
KATHY KUO DESIGNS LLC	100.00
KATHY KUO LLC	100.00
KATHY LIBRATY INC	100.00
KATHY LIEN LLC	100.00
KATHY MURRAY INC	100.00
KATHY TRANS INC	100.00
KATHY YAVARKOVSKY INC	100.00
KATHYS BEAUTY PALACE INC	100.00
KATHY'S DESIGN LTD	100.00
KATHYS DUMPLING INC	93.00
KATHY'S MEDICAL PRODUCTION CO	100.00

Issuer's Allocation Percentage

Name	Percentage
KATI DELI CORP	100.00
KATI SHOP CORP	100.00
KATIA GRAYTOK INTERIORS INC	11.01
KATIE AGRESTA VOCAL STUDIOS INC	100.00
KATIE GALLAGHER INC	100.00
KATIE LEEDE & COMPANY INC	100.00
KATIE LYDON INC	45.59
KATIE ME INC	100.00
KATIE O'S INC	100.00
KATIE RASHID INC	100.00
KATIE RIDDER INC	100.00
KATIE WEDLUND INC	75.00
KATIE WONG NYC INC	100.00
KATIES BLISS LLC	9.78
KATIES KONFECTIONS LTD	100.00
KATIMARIS ASSOC DESIGN COND IN	100.00
KATINGO ENTERPRISES LTD	100.00
KATIROLL COMPANY INC	88.17
KATIS ISLAND CUISINE/INC	100.00
KATJA GREEFF INC	100.00
KATM INC	100.00
KATO CAFE INC	100.00
KATO KAGAKU CO LTC	21.62
KATO LOGISTICS INC	100.00
KATOKA PRODUCTIONS INC	100.00
KATONAH ARCHITECTURAL HARDWARE LTD	35.99
KATONAH AVE FOOD CORP	100.00
KATONAH BUILDING CORP	21.21
KATONAH FOOD MARKET CORP	100.00
KATOPIS DESIGN STUDIOS INC	26.00
KATORI'S KITCHEN INC	100.00
KATOSY CPNSTRUCTION CORP	100.00
KATOUNA INC	100.00
KATRACHOS USA INCORPORATED	100.00
KATRINA KRUGLOVA INC	100.00
KATRINA MCGHEE ENTERPRISES LLC	50.01
KATRONIKA INC	6.01
KATS AND KOYFMAN MEDICAL PC	100.00
KATS AUTOMATED TECH SVS INC	100.00
KAT'S MARKETING INC	100.00
KATSANDONIS PC	100.00
KATSCH UPHOLSTERY INC	42.77
KATSELNIK AND KATSELNIK GROUP INC	100.00
KATSINA, INC.	100.00
KATSIVELOS COM INC	100.00
KATSOULIS LAW FIRM PC	100.00

Issuer's Allocation Percentage

Name	Percentage
KATSUNO CORPORATION	100.00
KATSURA CONSTRUCTION INC	100.00
KATSY KAWASAKI INC	100.00
KATTA KURGON TRANS INC	100.00
KATTAN PODIATRY PC	100.00
KATTYS KLOSET INC	100.00
KATU INC	100.00
KATURIAN INC	18.46
KATVAN STUDIOS	100.00
KATY ENTERPRICE INC	100.00
KATY HANSZ INC	100.00
KATY LOGISTIC GROUP INC	100.00
KATYA BEAUTY CORP	100.00
KATYA DOBRYAKOVA USA INC	100.00
KATYA PRODUCTIONS INC	100.00
KATYSBEAUTY CENTER INC	100.00
KATYUSHA CAB CORP	100.00
KATZ & NELSON INC	100.00
KATZ & STARK ENTERPRISES INC	100.00
KATZ CHIROPRACTIC PC	100.00
KATZ CREATIVE INC	100.00
KATZ DOCHTERMANN & EPSTEIN INC	100.00
KATZ EXCLUSIVE FABRICS CORP	100.00
KATZ LAW GROUP PC	100.00
KATZ LAW OFFICE PC	100.00
KATZ METAL FABRICATORS INC	100.00
KATZ MOVING INC	61.53
KATZ REALTY NYC INC	100.00
KATZ SAPPER & MILLER LLP	4.40
KATZ STEINMAN CPAS PC	100.00
KATZ&RYCHIK PC	90.94
KATZIELA INC	100.00
KATZMAN BERRY CORP	38.60
KATZNER PICTURES INC	100.00
KATZZ HOLDING CORP	100.00
KAUF DIGITAL INC	100.00
KAUFFMAN FILM & TV INC	100.00
KAUFMAN & COMPANY PLLC	100.00
KAUFMAN AMBULATORY SURGERY P.C.	100.00
KAUFMAN AMBULATORY SURGERY PC	100.00
KAUFMAN AND IKENO INC	100.00
KAUFMAN ASSET MANAGEMENT LTD	100.00
KAUFMAN ASTORIA STUDIOS INC	100.00
KAUFMAN BROS PRINTERS INC	100.00
KAUFMAN DAHL INC	93.18
KAUFMAN EXPRESS	100.00

Issuer's Allocation Percentage

Name	Percentage
KAUFMAN JAFFE PC	100.00
KAUFMAN MANUFACTURING GROUP INC	62.47
KAUFMAN PRODUCTION SERVICES INC	100.00
KAUFMAN RLTY CORP	100.00
KAUFMAN ROSSIN & CO PA	0.47
KAUFMAN S DESIGN JEWELRY CORP	77.16
KAUFMAN SHOE REPAIR SUPPLIES INC	55.50
KAUFMAN SURGICAL PC	100.00
KAUFMAN SURPLUS INC	100.00
KAUFMANN MERCANTILE INC	97.32
KAUFMANN REPETTO CORP	12.30
KAUR JI ENTERPRISES INC	100.00
KAUROVA INC	45.67
KAUSAR CONSTRUCTION CORP	100.00
KAUSIKASA INC	100.00
KAUTILYA HOLDINGS LLC	100.00
KAV CONTRACTING CORP	100.00
KAV MANAGEMENT INC	100.00
KAV MISHORIM, INC.	100.00
KAVA HOLDINGS INC	100.00
KAVAL INC	15.22
KAVALE INCORPORATED	100.00
KAVALER INC	100.00
KAVANA SUPPLEMENTS INC	100.00
KAVANAGH PRODUCTIONS INC	100.00
KAVANTE INC	100.00
KAVARA CORP	100.00
KAVAYAH INC	100.00
KAVAYAH SOLUTIONS INC	45.32
KAVEH SYSTEMS INCORPORATED	31.41
KAVI ENTERPRISES LLC	100.00
KAVIAR CAB CORP	100.00
KAVIAR USA INC C/O PRAMEX INTERNATIONAL CORP	100.00
KAVIN PATEL DMD PC	100.00
KAVISON INC	100.00
KAVITHA RAMASAMI ESQ PC	100.00
KAVKA INC	100.00
KAVKASIA INC	100.00
KAVKAZ RESTAURANT INC	100.00
KAVKAZKIY DVORK INC	100.00
KAVLELI EXPRESS INC	100.00
KAVYA OPTIMO INC	100.00
KAVYOS CONSULTING INC	16.34
KAW SMITH INC	100.00
KAWA SUSHI 8 AVE INC	100.00
KAWAI AMERICA CORP	1.14

Issuer's Allocation Percentage

Name	Percentage
KAWAII CORP	100.00
KAWAII NAIL SALON INC	100.00
KAWAII SUSHI INC	100.00
KAWAL TRUCKING INC	100.00
KAWANA ENTERTAINMENT INC	100.00
KAWANNA R THOMPSON CRNA PC	29.08
KAWASAKI BRAND DESIGN INC	100.00
KAWASAKI HEAVY INDUSTRIES INC	0.00
KAWASAKI MOTORS CORP U S A	0.26
KAWASAKI RAIL CAR INC	9.24
KAWASHO FOODS USA INC.	1.98
KAWAZU INC	100.00
KAWRAL FOUTA BUSINESS CORPORATION	100.00
KAWRAN BAZAR INC	100.00
KAWS INC	45.82
KAWSAY BALLOONS CORP	100.00
KAWSAY GLOBAL CORP	100.00
KAX HOLDINGS INC	17.28
KAX HOLDINGS INC	17.02
KAY ACUPUNCTURE PC	100.00
KAY BEAUTY BEYOND INC	100.00
KAY CATERERS OF LINCOLN SQUARE INC	100.00
KAY ELL GARDENS CONDOMINIUM	100.00
KAY GLOBAL INC	100.00
KAY HOME IMPROVEMENT INC	100.00
KAY LEASING INC	100.00
KAY LIMO INC	100.00
KAY MARKET INC	100.00
KAY NAILS INC	100.00
KAY PLUMBING INC	100.00
KAY SEARCH GROUP INC	100.00
KAY TRANSIT LLC	100.00
KAY W DESIGN INC	100.00
KAY WATERPROOFING CORP FORMERLY K RESTORATION & ROOFING CORP	78.54
KAY&BEE GROUP INC	96.37
KAYA BEAUTY INC	100.00
KAYA HERBAL BEAUTY SPA INC	100.00
KAYA MANAGEMENT CORP	95.57
KAYA TECHNOLOGIES LIMITED	100.00
KAYAFAS CONTRACTING CO INC	100.00
KAYAK INC	100.00
KAYAR ELECTRICAL CORP	100.00
KAYASIASOLEIL INC	100.00
KAYBAMZ INC	100.00
KAYDEE LAWN MAINTENANCE INC	100.00
KAYE LEVICK REALTY CO INC	100.00

Issuer's Allocation Percentage

Name	Percentage
KAYE PUBLISHING CO INC	100.00
KAYE REALTY AND DEVELOPMENT INC	100.00
KAYE-HOUSTON MUSIC INC	100.00
KAYENTA INC	100.00
KAYIDA FOODS USA INC	100.00
KAYJAYFLY INC	100.00
KAYKAY SHOP INC	100.00
KAYLA ENTERPRISE I INC	100.00
KAYLA LOGISTICS CORP	21.00
KAYLA NYC INC	100.00
KAYLADOSCOPE INC	100.00
KAYLAN REALTY CORP	100.00
KAYLAR SYSTEM INC	100.00
KAYLEE EXPRESS INC	100.00
KAYLEE ZHANG INC	100.00
KAYLEES CREAMERY GROUP CORP	100.00
KAYLEIGH O'CONNORS INC	100.00
KAYLEX CONSULTING INC	100.00
KAYLEX INC	100.00
KAYLEY AMERICA, INC	100.00
KAYLOR MANAGEMENT INC	100.00
KAYMAC HOLDING INC	100.00
KAYMAN RECRUITMENT SERVICES INC	100.00
KAYMAT CONSULTING SERVICES INC	100.00
KAYMIL PRINTING COMPANY INC	47.98
KAYNELIVE LLC	100.00
KAYODE AGUNBIADE & CO CPA PC	100.00
KAY-OH LLC	99.55
KAYOS PRODUCTIONS INC	100.00
KAYROS THEATRE GROUP PRODUCTIONS	100.00
KAY'S DAYCARE INC	100.00
KAYS LIVERY INC	100.00
KAY'S NUTRITIONAL SERVICES	100.00
KAY'S PATTERN INC	100.00
KAY'S THREADING INC	100.00
KAYSAINT INC	100.00
KAYSARAHSERA INC	100.00
KAYSER ROTH CORP	0.64
KAYSH SHINN INC	100.00
KAYSIRP LLC	100.00
KAYSON 48 CORP	100.00
KAYSON OPERATING CORP	100.00
KAYSTAR CORP	100.00
KAYTHAN PRIMARY CARE	100.00
KAYTOY REALTY CORP	100.00
KAYU DESIGN INC	0.59

Issuer's Allocation Percentage

Name	Percentage
KAYY GROUP INC	100.00
KAZ RENOVATION INC	100.00
KAZAK ONLINE GROUP INC	100.00
KAZAM CONSTRUCTION CORP	100.00
KAZAM EVENTS INC	100.00
KAZAMAT CORP	100.00
KAZAN MANGAL INC	100.00
KAZAN NY INC	100.00
KAZAR ENTERTAINMENT INC	100.00
KAZARIAN/SPENCER AND ASSOCIATES INC	100.00
KAZBAH ENTERTAINMENT INC	100.00
KAZDAN RACING STABLES INC	100.00
KAZGURT INC	100.00
KAZI & SONS INC	100.00
KAZI ASSOCIATES	100.00
KAZI CONSTRUCTION CORP	100.00
KAZI CONSTRUCTION OF NY INC	100.00
KAZI CONTRACTING CORP	100.00
KAZI MANAGEMENT CORP	100.00
KAZI REALTY LTD	100.00
KAZI TRADING USA INC	100.00
KAZMART INC	100.00
KAZMI COOLING CORP	100.00
KAZMOTOR INC	100.00
KAZOO INC	4.73
KAZTRANS LIMITED PARTNERSHIP	100.00
KAZTRANSLINE INC	100.00
KAZU ACUPUNCTURE PC	80.31
KAZZ HANDYMAN & PAINTING SERVICES INC	100.00
KAZZ MENDOZA CORP	100.00
KAZZOOM MUSIC	100.00
KB 36 STREET REALTY CORP	100.00
KB AFIA RENTING LLC	100.00
KB ASSOC INC	100.00
KB AUTHORITY USA INC	100.00
KB CAPITAL GROUP LLC	18.00
KB CREATIVE INC	100.00
KB ENGINEERING PC DBA JOHN M MCDONALD ENGINEERING PC	20.55
KB EVER INC	100.00
KB FAMILY DENTAL PC	100.00
KB FEDERAL MAINTENANCE INC	100.00
KB FINAL TOUCH RENOVATION INC	100.00
KB GENERAL CONSTRUCTION CORP	100.00
KB GLOBAL PARTNERS INC	100.00
KB GREEN POINT INC	100.00
KB GROUP OF NY INC	2.59

Issuer's Allocation Percentage

Name	Percentage
KB INSURANCE BROKERAGE INC	49.06
KB LIGHTS INC	100.00
KB MATERIAL HANDLING MECHANICAL AND WELDING SERVICES	26.53
KB MILLWORK INC	12.25
KB NY SERVICES INC	100.00
KB RESTORATION NY CORP	100.00
KB RETAIL INC	100.00
KB SERVICES USA INC	100.00
KB TRAVEL INC	100.00
KB WOLFE CONSULTING CORP	100.00
KB WORKS NYC INC	100.00
KBA HOME IMPROVEMENT INC	100.00
KBADY CITYCASH CORPORATION	93.00
KBB EQUITIES GROUP CORP	100.00
KBBQ 162 CORP	100.00
KBC BANK, N.V.	8.09
KBC CONSULTING INCORPORATED C/O WOLFSON & CARROLL	100.00
KBD CONSULTING GROUP LTD	100.00
KBD MEDICAL MANAGEMENT INC	25.16
KBE HOLDINGS INC	5.42
K-BEAUTY SENSE INC	100.00
K-BELLOS Y MAS CORP	100.00
K-BEST USA MANUFACTURING GROUP INC	100.00
K-BEST USA TRADING INC	100.00
KBF INC	100.00
KBF INTERIOR DESIGN INC	80.12
KBF JEWELRY DISPLAY CORP	100.00
KBFG SECURITIES AMERICA INC F/K/A HYUNDAI SECURITIES (AMERICA) INC	34.76
KBG CATERING CORP	100.00
KBG MANAGEMENT INC	100.00
KBH GROUP INC	3.38
KBI GLOBAL INVESTORS (NORTH AMERICA) LIMITED	2.23
KBI SERVICES INC	66.67
KBK GLOBAL INC	50.00
KBK INC	0.39
KBK USA INC	100.00
KBKG Inc	4.42
KBL CLEANING INC	100.00
KBL HEALTHCARE MANAGEMENT INC	100.00
KBL SBIC INC	100.00
KBLAP INC	100.00
KBM BRAND PLUMBING HEATING CO	100.00
KBM DAHILL REALTY CORP	100.00
KBM NY GROUP INC	100.00
KBM SPORTS INC	100.00
KBM TRADING INC	100.00

Issuer's Allocation Percentage

Name	Percentage
KBM UTICA REALTY CORP	100.00
KBME LLC	100.00
KBMN CORP	100.00
KBO CONSULTING INC	100.00
KBR CORPORATE FINANCE INC	100.00
KBR HEALTH-CARE SERVICES CORP	100.00
KBR INDUSTRIES INC	100.00
KBR REALTY CORP	100.00
KBRA HOLDINGS LLC	42.57
KBRNY INC	100.00
KBS ENVIRONMENTAL SERVICES INC	100.00
KBS FIT INC	100.00
KBS REAL ESTATE INVESTMENT TRUST INC	1.96
KBY TAXI INC	100.00
KBZ REAL ESTATE CORP	100.00
KC & SONS REALTY CORP	100.00
KC AND PH CONSTRUCTION INC	100.00
KC ARTS INC	100.00
KC AUTO REPAIR	100.00
KC BROADWAY INC	100.00
KC CABINETS INC	100.00
KC CAPITAL, INC.	100.00
KC CONTRACTING CORP	100.00
KC DEARSON INC	100.00
KC DESIGN CONSULTING INC	100.00
KC DIAMONDS INC	100.00
KC ELECTRIC HARDWARE CORP	100.00
KC ELECTRONIC INDUSTRIAL INC	100.00
KC ENGINEERING AND LAND SURVEYING PC	56.22
KC EXPEDITING INC	100.00
KC FABRICATIONS	28.15
KC FOOD INC	100.00
KC GIANT ENTERPRISE INC	100.00
KC GOOD FRUIT MARKET INC	100.00
KC GROCERY INC	100.00
KC HOLDING INC F/K/A CAMPBELL & COMPANY INC	2.86
KC HOME CARE INC	100.00
KC HVAC INC	100.00
KC II DRY X-PRESS INC	100.00
KC KING INC	100.00
KC LANDSCAPERS INC	50.00
KC LEATHER SHOP INC	100.00
KC MAYER CONSULTING INC	49.87
KC MUSIC INC	100.00
KC NETWORKS CORP	100.00
KC PHYSICAL THERAPY PC	100.00

Issuer's Allocation Percentage

Name	Percentage
KC REALTY MANAGEMENT INC	100.00
KC REFRIGERATION INC	100.00
KC RESTORATION CORP	100.00
KC SHOWCASE INC	100.00
KC SINGNATURES INC	100.00
KC SPRING CORP	100.00
KC SUB INC & SUBSIDIARY	0.26
KC SUCCESS TRADING INC	100.00
KC SUPERMARKET & DELI INC	100.00
KC THERAPEUTIC LLC	100.00
KC VIDEO PRODUCTIONS INC	100.00
KC VILLAGE CORP	100.00
KC WORLD INC	100.00
KCAID PHARMACY INC	100.00
KCB BAKERY & FOOD DISTRIBUTOR	100.00
KCB SILVER SHOES INC	100.00
KCC DB LLC	51.25
KCC DESIGN BUILD INC	43.77
KCC ELECTRICAL SYSTEMS INC	100.00
KCC FLOWERS CORP	100.00
KCC INC	100.00
KCC STONE IMPORT INC	100.00
KCC TRANSPORT INC	100.00
KCD INC	55.20
KCD USA INC	100.00
KCE CONSULTING ENGINEERING PLLC	100.00
KCELL INC	100.00
KCFD MARKETING INC	53.51
KCG MANHATTAN LLC	100.00
KCG SNACKS INC	100.00
KCGG APPAREL INC	3.86
KCH AND CO PC	100.00
KCH CORPORATION	25.32
KCHC SERVICES INC	100.00
KCHEN AGENCY INC	100.00
KCI AND JOHN'S DELI AND GROCERY INC	100.00
KCI HOME IMPROVEMENT LLC	100.00
KCI INDUSTRY INC	100.00
KCI SIGN INC	100.00
KCI SUTTON INC	100.00
KCIB ADVISORS LLC	73.88
KCIBT INTERMEDIATE, INC.	19.14
KCJ FINE ART CO INC	100.00
KCK ACCOUNTING AND TAX SERVICES INC	100.00
KCK MARBLE AND GRANITE CORP	100.00
KCK-FHN LTD	6.29

Issuer's Allocation Percentage

Name	Percentage
KCK-US INC	47.34
KCL AUTO REPAIRS CORP	100.00
KCL CORPORATION	100.00
KCM ART INC	79.29
KCM CONTRACTING INC	91.49
KCM FOOD CORP	100.00
KCM GLOBAL ART SERVICES, INC	23.72
KCM PHYSICAL THERAPY PC	100.00
KCM PLUMBING AND HEATING CORP	100.00
KCMC SOLUTION INC	100.00
KCMK INC	70.00
K-CO BIZ INC	100.00
KCP CONSULTING LLC	100.00
KCP VENTURES INC	100.00
KCPS CAPITAL USA LTD	100.00
K-CREATIONS INC	100.00
KC'S AUTO CENTER INC	96.49
KCS CLEANING CORP	100.00
KCS NUTRITION CORP	100.00
KCT ABSTRACT LLC	100.00
KCT AND ASSOCIATES INC	100.00
KCU TRADING INC	100.00
KCW PROPERTIES INC	100.00
KCY 957 BROADWAY INC	96.37
KCY GROUP LLC	100.00
KD 714 INC	100.00
KD BARBERO INC	99.44
KD BREAD INC	96.37
KD DANCE RETAIL LLC	100.00
KD DESIGNS INC	100.00
KD EASTERN PARKWAY CORP	100.00
KD FRAME AND DOOR CORP	88.65
KD FURNITURE INC	100.00
KD GEMS & BEADS INC	100.00
KD GIFTS INC	100.00
KD HERCULES GROUP INC	100.00
KD INDUSTRIES CORP	100.00
KD KOSHER INC	100.00
KD MARKET INC	69.88
K-D MUSIC LTD	100.00
KD ONE CONSTRUCTION INC	100.00
KD ONE GLASS & GLAZING INC % TAIK SIK JEONG CPA	100.00
KD ONE GROUP INC	100.00
KD PAINTING CORP	100.00
KD PRODUCTIONS INC	100.00
KDA GLOBAL INC	90.00

Issuer's Allocation Percentage

Name	Percentage
KDA MINI MART INC	100.00
KDA REALTY CORP	100.00
KDB INTERNATIONAL FOOD CORPRP	100.00
KDC OF STATEN ISLAND INC	100.00
KDC UNLIMITED LLC	100.00
KDD CORP	100.00
KDDI AMERICA, INC.	20.32
KDE SOFTWARE PRODUCTS LTD	100.00
KDEM EATS INC	100.00
K-DEV INC	100.00
KDF CAPITAL VENTURES INC	100.00
KDG CORP	82.98
K-DIYOS CORP	74.95
KDK DESIGN INC	100.00
KDL CONSTRUCTION & DEVELOPMENT GROU	100.00
KDL CONSTRUCTION AND RENOVATION INC	100.00
KDL CORP	100.00
KDL PUBLISHING CO	100.00
KDLRX CORP	100.00
KDM ELECTRIC CORP	100.00
KDM SIGNS INC	0.61
KDNY SYSTEMS INC	100.00
KDOTW INC	100.00
KDR RESTAURANTS INC	100.00
KDR TRANSIT INC	100.00
KDS CONSULTING AND DESIGN INC	100.00
KDS DEVELOPERS INC	100.00
KD-US-TOUR INC	8.70
KDY REALTY CORP	100.00
KE AIR SUPPLY INC	100.00
KE DI LEATHER USA INC	100.00
KE IMMACULATE LAUNDRY INC	100.00
KE INVEST CORP	0.48
KE JU CONTRACTION CORP	100.00
KE LAI LE CORP	100.00
KE LAI QIN NUMBER ONE RESTAURANT INC	100.00
KE LAI QIN RESTAURANT INC	100.00
KE LAUNDROMAT INC	100.00
KE PRODUCTIONS INC	100.00
KE ZHANG INC	100.00
KEA CONDOMINIUM CORP (THE)	100.00
KEA FARM INTERNATIONAL LLC	100.00
KEA INTERNATIONAL INC	100.00
KEA-2 INC	100.00
KEALAND PROPERTY LLC	100.00
KEALOHA SUSHI INC	100.00

Issuer's Allocation Percentage

Name	Percentage
KEANE & BEANE PC	0.24
KEANE HOLDING CORP	100.00
KEANE HOLDINGS INC. AND SUBSIDIARIES	1.50
KEANE HOMES INC	100.00
KEANES FAMILY PHARMACY INC	100.00
KEANEY ENTERPRISES INC	100.00
KEAP CO CORPORATION	24.12
KEAP ST GOURMET DELI CORP	100.00
KEAPING HOPE INC	66.09
KEAR SOLUTIONS INC	100.00
KEARNEY ASSOCIATES INC	100.00
KEARNEY HOME CARE SERVICES INC	100.00
KEARNS GROUP INC	100.00
KEARNY BANK	30.18
KEARRIGAN CONSULTING LLC	100.00
KEATING WALKER ATTORNEY SERV	71.38
KEAVENY ELECTRIC CO INC	100.00
KEAWKAO THAI CORPORATION	100.00
KEB GROUP INCORPORATED	100.00
KEB HANA BANK	12.73
KEB HANA NY FINANCIAL CORP	51.70
KEB MO MUSIC INC	0.49
KEBE TRADING INC	100.00
KEBEE INTERNATIONAL TRAVEL INC	100.00
KEBMFLIP	100.00
KEBY INCORPORATED	100.00
KEC ENTERTAINMENT INC	3.34
KECHECK REALTY CORP	100.00
KECKINS PROJECTS LTD	100.00
KED FOOD SERVICE CORP	100.00
KED TRANSPORTATION CORP	100.00
KEDA APPAREL INC	100.00
KEDATEX INC	100.00
KEDEM ASSOCIATES INC	100.00
KEDEM PROPERTIES, INC.	100.00
KEDEM REALTY INC	29.84
KEDGE CONSTRUCTION LLC	100.00
KEDGE.NOMURA, LLC	100.00
KEDL INC	36.07
KEDOSHA ENTERPRISES INC	100.00
KEDRIN INC	100.00
KEDRION BIOPHARMA INC	0.03
KEDRON PRODUCTIONS INC	100.00
KEDROS LTD	100.00
KED'S I CORP	100.00
KEE BYRD PRODUCTIONS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
KEE ELECTRIC INC	100.00
KEE KONTROLS INC	100.00
KEE MOU REALTY CORP	100.00
KEE TIMES GROUP INC	100.00
KEE Y SHUM MD PC	100.00
KEE YEE BUILDING SERVICE CORP	100.00
KEE YIP REALTY 1037 L	100.00
KEE YIP REALTY 137 LLC	100.00
KEE YIP REALTY CORP	100.00
KEE YIP REALTY LLC	100.00
KEEAHKEE INC C/O SAVITSKY SATIN & BACON	85.02
KEECH-ARMSTRONG CORPORATION	100.00
KEECLEAN MANAGEMENT INC	4.33
KEECO HOLDINGS LLC	3.57
KEEFE BUTLER INC	100.00
KEEG LLC	100.00
KEEGAN TRANSPORTATION INC	100.00
KEE-KA INC	100.00
KEELER TRANSPORT INC	0.14
KEELEY AND FAITH HOME IMPROVEMENT I	100.00
KEELMO INC	100.00
KEELY'S KORNER INC	100.00
KEEMOTION GROUP INC	100.00
KEEN CARE MANAGEMENT INC	100.00
KEEN GROUP INC	100.00
KEEN HOME INC	100.00
KEEN LEON INC	100.00
KEEN REALTY GROUP LLC	100.00
KEEN RENOVATIONS INC	100.00
KEENAN ELLICOTT INC	100.00
KEENAN INVESTMENT MANAGEMENT INC	100.00
KEENE PSYCHIATRY PC	100.00
KEENE TECHNICAL SERVICES INC	100.00
KEENELAND ASSOCIATION INC AND SUBSIDIARIES	0.01
KEENOBBY INC	100.00
KEENRIGHT LLC	100.00
KEEN'S TITLE & SETTLEMENT SERVICES	100.00
KEENS WASHINGTONC LLC	100.00
KEEOSTA INC	0.48
KEEP GOING INC	100.00
KEEP HOLDINGS INC	2.64
KEEP IN NEWS AGENCY LLC	100.00
KEEP IT CLEAN HAND CAR WASH INC	100.00
KEEP IT HALAL INC	100.00
KEEP IT LOCKED STORAGE INC	100.00
KEEP IT REAL INC	20.87

Issuer's Allocation Percentage

Name	Percentage
KEEP IT SIMPLE SELECTION INC	100.00
KEEP IT UP INC	100.00
KEEP ME MOVING INC	100.00
KEEP MOVING INC	100.00
KEEP MOVING INC	100.00
KEEP ON GROWING INC	100.00
KEEP PRODUCTIONS INCORPORATED	100.00
KEEP ROLLING PRODUCTIONS INC	100.00
KEEP THE CHANGE PRODUCTIONS INC	100.00
KEEP TRUCKIN INC	0.36
KEEPER RECRUITMENT CORPORATION	100.00
KEEPERS COFFEE SODA LLC	100.00
KEEPING GROUNDED NY INC	100.00
KEEP'N KLEAN INC	100.00
KEEP'N KOOL INC	100.00
KEEPSAKE INC	95.52
KEEPSAKE OF NEW YORK	100.00
KEEREEN CONTRACTING CORP	52.31
KEESAL AND MATHEWS INC	100.00
KEETSA INC	22.90
KEEVESTIC INC	100.00
KEEZY CORP	100.00
KEF LEASING CORP	100.00
KEFA INDUSTRIES GROUP INC	100.00
KEFALA CORP	100.00
KEFALOS PHARMACY INC	100.00
KEFALOS PRODUCE CORP	100.00
KEFALOS RESTAURANT INC	100.00
KEFIT CORPORATION	100.00
KEFK INC	100.00
KEG CORP KEITH ELLIOT GREENBURG	100.00
KEGAN FABRICATION INC	100.00
KEGO TRUCKING INC	100.00
KEHILA CHAPELS INC	46.47
KEHILA WORLD DISTRIBUTORS INC	100.00
KEHILLA BUTCHER STORE CORP	98.41
KEHINDE WILEY STUDIO INC	3.39
KEHLEY HOLDING CORP	100.00
KEHN INC	100.00
KEHOE PRODUCTIONS INC	30.27
KEI DEE CORP	100.00
KEI YASUI INC	5.00
KEICH INC	100.00
KEICKO GENERAL CONTRACTORS INC	100.00
KEIDAN MANAGEMENT INC	100.00
KEIKO HAMAGUCHI INC	100.00

Issuer's Allocation Percentage

Name	Percentage
KEIKO HIRAMOTO BEAUTE INC.	100.00
KEIKO SPORTS US INC	0.90
KEIKON INC	100.00
KEIL BROS INC	0.11
KEILHAUER LTD	0.06
KEILI LUCY LUKAN & ASSOCIATES INC	100.00
KEILLY CHINESE FOOD INC	100.00
KEILLY CHINESE RESTAURANT CORP	100.00
KEILLY DEVELOPMENT CORP	100.00
KEILLY WINE & LIQUOR CORP	100.00
KEILLYS RESTAURANT CORP	100.00
KEILY CAKES LLC	100.00
KEINET CORP	100.00
KEIRAS BEAUTY SALON AND SUPPLY INC	100.00
KEIRY DELI CORP	100.00
KEISER ASSOCIATES INC	100.00
KEISER ENTERPRISES INC	100.00
KEISHA L KEELAN OCCUP THERAPYPC	100.00
KEITA WEST AFRICAN MARKET INC	100.00
KEITH A MOBILIA DPM PC	100.00
KEITH ARBEITMAN & ANGELIKA SHEIN DDS PC	100.00
KEITH BEHRLE PRODUCTIONS INC	100.00
KEITH BERKOWITZ MD PC	100.00
KEITH BOHAN WRITING SERVICES INC	100.00
KEITH COLLINS MEDIA INC	100.00
KEITH D SILVERSTEIN AND ASSOCIATES PC	100.00
KEITH DENNIS NOWAK PC	84.58
KEITH E VILLMOW PC	30.36
KEITH ERIC ENTERTAINMENT LLC	100.00
KEITH GREENBAUM STUDIO INC	100.00
KEITH L LIPPERT ASSOCS INC	57.34
KEITH LAPINSKI INC	73.98
KEITH LAZARUS CPA PC	100.00
KEITH M BLECHMAN MD PC	84.96
KEITH M SULLIVAN PC	100.00
KEITH MAJOR PHOTOGRAPHY INC	100.00
KEITH POLIARD INC	100.00
KEITH PROFILIO GOLF INC	100.00
KEITH R BRUNCKHORST MD PC	100.00
KEITH RAYWOOD LIMITED	90.04
KEITH S BARNETT PC	100.00
KEITH S CROW PC	30.36
KEITH SEDLACEK PC	100.00
KEITH SHERMAN ASSOC INC	100.00
KEITH STUART SPRAGUE INC	100.00
KEITH WITTY MUSIC INC	100.00

Issuer's Allocation Percentage

Name	Percentage
KEIYNAN PRODUCTIONS INC	21.08
KEJRIWAL NEWSPRINT MILLS LLC N K A RESOURCE REVITILIZATION LLC	100.00
KEK INC	100.00
KEKATOS ENTERPRISES INC	2.58
KEKE INTERNATIONAL INC	100.00
KEKE JINSHENG TRADING INC	100.00
KEKE SERVICE INC	100.00
KEKESHA INC	100.00
KEKEXILI INC	100.00
KEKJ INC STAR SHINE	100.00
KEKO RECORD INC	100.00
KEKTECH LTD	100.00
KEL SYSTEMS INC	100.00
KEL TECH CONSTRUCTION INC	100.00
KEL WORKS INC	100.00
KELAI CORP	100.00
KELAIR INC	89.72
KELAKA INC SWEETHAUS	100.00
KELAPA TRADING USA INC	100.00
KELBE RLTY CORP	100.00
KELCO CONSTRUCTION INC	94.00
KELCO LANDSCAPING INC	100.00
KELDRUM INC	100.00
KELECHI BUTLER CERTREG NURSE ANEST	100.00
KELEE FASHIONS INC	100.00
KELEGAL DOCS INC	100.00
KELH GROUP INC	100.00
KELI NETWORK	3.80
KELIA INC	100.00
KELLAM AUDIO LLC	100.00
KELLECON ENTERTAINMENT INC	100.00
KELLEE COMMUNICATIONS GROUP IN	75.21
KELLEHER CONSTRUCTION INC	29.43
KELLEHER FINANCIAL ADVISORS LLC	100.00
KELLER & VANDERNOTH, INC.	85.00
KELLER HOLDINGS INC	3.15
KELLER PAINTING CORP	100.00
KELLER PERFORMANCE INC	100.00
KELLERMEYER BERGENSONS SERVICES LLC (FKA KELLERMEYER BUILDING SERVICES	5.62
KELLES INC	100.00
KELLEY WALKER INC	100.00
KELLI HAIR SALON INC	100.00
KELLIEGRAPHY INC	100.00
KELLIHER/SAMETS LTD	0.69
KELLIN GEMS INC	100.00
KELLIPHY SCIENCE AND TECHNOLOGY DEVELOPMENT INC	100.00

Issuer's Allocation Percentage

Name	Percentage
KELLMAN CENTER ART AND SCIENCE	100.00
KELLOCO INC	55.39
KELLOGG CHAIRWORK PSYCHOLOGICAL SERVICES PC	100.00
KELLOGG SALES CO	0.42
KELL'S ELECTRIC CORP	100.00
KELLS HOLDING CORP	8.00
KELLWOOD APPAREL, LLC	0.10
KELLWOOD PROPERTIES INC	100.00
KELLY 107 PROPERTIES INC	100.00
KELLY AND HAYES ELECTRICAL SUPPLY OF LI INC	1.50
KELLY BROWN DESIGNS INC	100.00
KELLY CITY NAILS INC	100.00
KELLY CONSTRUCTION CO INC	100.00
KELLY CRAIG PROFESSOINAL SERVIVE CORP	100.00
KELLY D JAMAICAN AND AMERICAN RESTAURANT INC	100.00
KELLY DRY CLEANER INC	100.00
KELLY FISCAL MANAGEMENT INC	100.00
KELLY GRACE CORP F/K/A SIOUNI & ZARCORP	0.49
KELLY HIGGINS INC	100.00
KELLY HOWARD STUDIO INC	100.00
KELLY KILLOREN BENSIMON INC	100.00
KELLY KLEE INC	38.82
KELLY MASONRY CORP	100.00
KELLY NELLY INC	100.00
KELLY PADDEN INC	100.00
KELLY PRODUCTIONS INC	100.00
KELLY PROPERTIES	100.00
KELLY RYAN REALTY ASSOCIATES INC	100.00
KELLY SHALLWANI OPTOMETRY PC	100.00
KELLY SHEET METAL INC	100.00
KELLY SVC INC	0.46
KELLY TIFFANY HOMEEWHER ASSOC	100.00
KELLY TRADING INC	100.00
KELLY WINDOW SYSTEMS INC	22.76
KELLY YU DDS PC	100.00
KELLY Z FASHION INC	96.50
KELLYCO MARKETING INC	100.00
KELLYKAT PRODUCTIONS INC	100.00
KELLY'S BAR CORP	100.00
KELLY'S BEAUTY SALON & SPA UNISEX CORP	100.00
KELLYS BEAUTY SALON INC	100.00
KELLYS FASHION STORE INC	100.00
KELLY-S GIFT SHOP INC	100.00
KELLYS KILOWATT ELECTRIC INC	100.00
KELLYS VARIEDADES CORP	96.37
KELLYSUEZ CORP	36.09

Issuer's Allocation Percentage

Name	Percentage
KELLYTOY USA INC	3.65
KELMAN ENTERPRISES CORP	100.00
KELMAR CONTRACTING CORP	100.00
KEL-MAR INTERIORS INC & AFFILIATE	100.00
KELMM CONSULTING INC	100.00
KELMSCOTT APTS INC	100.00
KELMSCOTT INK INC	100.00
KELSEY & BROTHERS DELI GROCERY CORP	100.00
KELSEY MERRITT CORP	32.11
KELSEY S. KAQRSTEN, DMD, P.C.	100.00
KELSIE HAYES CREATIVE LLC	100.00
KELSO OIL CP	100.00
KELSO WATCHTOWER CO-INVESTMENT BLOCKER LLC	1.97
KELSOL DIAMOND CO INC	10.01
KELSYE FIT CORP	100.00
KELTECH DATA SYSTEMS INC	100.00
KELTI LIMOUSINE SERVICES INC	100.00
KELTIC KROSS INC	75.00
KELTIC LOUNGE INC	100.00
KELTON LABS	98.29
KELTON MANAGEMENT CORP	100.00
KELTON RESEARCH LLC	19.33
KELTRON REALTY CORP	100.00
KELVIN ART GALLERY INC	100.00
KELVIN FOOD MARKET INC	100.00
KELVIN GRAPHICS LLC	100.00
KELVIN GROCERY & DELI INC	100.00
KELZ TRANSPORT INC	100.00
KEMACH FOOD PRODUCTS CORP	54.47
KEMADO RECORDS INC	100.00
KEMAL TRANSPORTATION INC	100.00
KEMBLE INTERIORS INC	8.65
KEMEL USA INC	3.32
KEMELLY FOOD CORP	100.00
KEMENY INTERGLOBAL CORP.	100.00
KEMET HOMES LLC	100.00
KEMIC REAL ESTATE HOLDING CO	100.00
KEMIRA WATER SOLUTIONS INC	0.06
KEMLINK USA INC	65.80
KEMLOT GLOBAL ASSOCIATES INC	100.00
KEMNAY ADVISORY SERVICES INC	99.26
KEMNAY FAMILY OFFICE INC	100.00
KEMOKO INC DBA KOKO	98.02
KEMOS M S INC	100.00
KEMP CONTRACTORS CORP	100.00
KEMP INTERIORS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
KEMP TECHNOLOGIES INC	0.20
KEMPER EHC LLC	0.85
KEMPER SYSTEM PRODUCTION INC	6.26
KEMPSTY & COMPANY CPA S PC	100.00
KEMPTON TRUCKING CORP	100.00
KEMRAN TRANS INC	100.00
KEMWALL DISTRIBUTORS LTD	100.00
KEN & DANA DESIGN INC	16.58
KEN & LIL, INC	100.00
KEN AND KS CONSTRUCTION INC	96.37
KEN AND OMAR LIQUORS INC	100.00
KEN ASCHER INC	100.00
KEN BARBOZA ASSOCIATES INC	55.36
KEN CAL MAINTENANCE CORP	18.27
KEN CHENG REALTY & CONSTRUCTION CORP	100.00
KEN CONSTRUCTION CROUP INC	100.00
KEN CRAFT INC	11.28
KEN FULK INC	3.88
KEN GIBSON & ASSOCIATES LTD	25.64
KEN HARON FAMILY CORP	100.00
KEN HING FOOD MARKET INC	100.00
KEN INFO SYSTEMS INC	100.00
KEN INTERNATIONAL SERVICE INC	100.00
KEN JENNINGS DESIGN LTD	100.00
KEN MABLE INC	100.00
KEN MAY CORP	100.00
KEN NAIL CHURCH AVE INC	100.00
KEN OARK INC	100.00
KEN SHIN TRADING INC	100.00
KEN SMITH LANDSCAPE ARCHITECT PC	100.00
KEN STAM INC	100.00
KEN TRANS INC	100.00
KEN TRAVIS SOUND DESIGN INC	82.57
KEN WEAVER ART INC	100.00
KEN ZEN INSTITUTE LTD	100.00
KENA CONTRACTORS CORP	100.00
KENA INC	100.00
KENA NADLAN LTD C/O SHELBY GOLDGRAB	100.00
KENAN BAKERY INC	100.00
KENAN SIGN & AWNING CORP	100.00
KENANDHAL INC	100.00
KENAN'S DELI & GROCERY CORP	100.00
KENART REALTIES INC	100.00
KENAZCO LTD	100.00
KENBAR ENTERPRISES INC	100.00
KENBOR INC	100.00

Issuer's Allocation Percentage

Name	Percentage
KENCAP ASSETS LTD	100.00
KENCKO FOODS INC	10.62
KENCO RETAIL SHOPS OF AIRO TSA INC	100.00
KENCO RETAIL SHOPS OF ASTORIA	100.00
KENCO RETAIL SHOPS OF BUSHWICK	100.00
KENCO RETAIL SHOPS OF FLUSHING INC	100.00
KENCO RETAIL SHOPS OF JACKSON HEIGHTS	100.00
KENCO RETAIL SHOPS OF THE BRONX INC	100.00
KENCO SELF STORAGE SERVICES INC	82.50
KENCO WIRE IRON PRODUCTS INC	90.15
KENDALE BUILDING CORP	100.00
KENDALL HUNT PUBLISHING COMPANY	1.17
KENDALL JENNER INC	15.81
KENDALL LUFT PROPERTIES INC	100.00
KENDALL STEWART DPM PC	100.00
KENDALL STEWART REALTY CORP	100.00
KENDAL-WATSON INC	45.61
KENDART LTD	100.00
KENDI IRON WORKS INC	100.00
KENDO SUSHI INC	100.00
KENDRA SCOTT DESIGN INC	0.56
KENDRA'S PLACE INC	100.00
KENDU POS CORP	10.74
KENDY CONSTRUCTION CORP	100.00
KENDYL INC	100.00
KENDYLL LEGIER LLC	100.00
KENE AVER HOLDING LLC	100.00
KENEKTID INC	100.00
KENEMAX INC	100.00
KENERETH KOSHER FOODS INC	100.00
KENETICS RODIO ENTERTAINMENT CORP	100.00
KENI CORP	100.00
KENIA GROCERY INC	96.37
KENIA JEWELRY CORP	100.00
KENIC CONSTRUCTION CORPORATION	100.00
KENIGS GOLDEN BAY CORP	100.00
KENII GC INC	100.00
KENILWORTH APARTMENTS INC	100.00
KENILWORTH BENSON HOA	100.00
KENILWORTH CHATHAM HOMEOWNERS ASSOC INC	100.00
KENILWORTH EQUITIES LTD	15.53
KENILWORTH PLAZA II CONDOMINIUM LLC	100.00
KENJAEV SERVICE INC	18.45
KENJO JEWELRY	23.12
KENKA INC	2.97
KENKALBA HOUSING CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
KENKLEEN CORP	100.00
KENKO INTERIORS INC	35.00
KENL REALT CORP	100.00
KENLINA TRADING INC	100.00
KEN-L-METAL PANEL SYSTEMS INC	4.46
KENLO INTL CORP	100.00
KENLOCH CORP DBA GC SALON & SPA	100.00
KENLULU INC	100.00
KENLY INC	7.00
KEN-MAR FIRE EXTINGUISHER CO INC	0.04
KENMARE CORP	100.00
KENMARE MANAGEMENT CORPORATION	100.00
KENMORE HOUSING CORP	100.00
KENN BECCA INC	67.00
KENN KAKOSIAN C CORP	100.00
KENNALAND LLC	100.00
KENNAN AUTO REPAIR SERVICES CORP	96.37
KENNECOTT INVESTCO LLC C/O GUGGENHEIM PARTNERS LLC	100.00
KENNEDY CREATIVE LLC	100.00
Kennedy Cromwell Associates Inc	100.00
KENNEDY DELI & PIZZA INC	100.00
KENNEDY EVENTS SERVICES INC	12.18
KENNEDY FOODS INC	100.00
KENNEDY FRIED CHICKEN & PIZERIA INC	100.00
KENNEDY GALLERIES INC	100.00
KENNEDY HALAL FRIED CHICKEN INC	100.00
KENNEDY HOUSE OWNERS INC	100.00
KENNEDY INTERNATIONAL INC	8.42
KENNEDY JENNIK & MURRAY PC	1.00
KENNEDY STREET QUAD LTD	100.00
KENNEDYS BOUTIQUE INC	100.00
KENNEDYS INTERNATIONAL HOLDINGS LLP	22.24
KENNEDYS MANAGEMENT HOLDINGS LTD	22.08
KENNEL DELITES INC	100.00
KENNER CO INC	100.00
KENNETH A HAIR SALON	100.00
KENNETH A HOROWITZ INC	15.00
KENNETH AND HELVA INC	100.00
KENNETH BIEBER INC	100.00
KENNETH CASTELLUCCI & ASSOC INC	10.17
KENNETH COLE PRODUCTIONS INC	25.08
KENNETH D LAUB CO INC	100.00
KENNETH DOHERTY GRAPHIC DESIGN INC	100.00
KENNETH F PESHKIN PC	100.00
KENNETH FISK ELECTRICAL CORPORATION	100.00
KENNETH G FELLERMAN DDS PC	100.00

Issuer's Allocation Percentage

Name	Percentage
KENNETH H RICK CPA PC	37.53
KENNETH HOCHMAN DDS ALAN JASLOVE DDS PC	100.00
KENNETH I WILPON AS AGENT INC	100.00
KENNETH J HERMAN ALUMINUM SIDING CORP	81.69
KENNETH J CAMPO DC PC	100.00
KENNETH J DELANEY CONTRACTING CORP	100.00
KENNETH J DELANEY P E P C	100.00
KENNETH J HERMAN INC	93.00
KENNETH J HERWIG II MD PC	100.00
KENNETH J ROSENTHAL MD PC	88.52
KENNETH JAY LANE INC	20.93
KENNETH K CHAN CPA PC	100.00
KENNETH K LIAO DDS PC	38.31
KENNETH KLONSKY DDS PC	100.00
KENNETH KOCH LITERARY ESTATE INC	100.00
KENNETH KRIGELMAN LLC	100.00
KENNETH L SCHOEN MD PC	100.00
KENNETH LAUFER INC	85.18
KENNETH LONERGAN LTD	73.37
KENNETH M VEGA INSURANCE AGENCY IN	98.99
KENNETH M YOUNG JR DDS PC	100.00
KENNETH MCPARTLAND TAVERN CORP	100.00
KENNETH MOXEY REALTY INC	100.00
KENNETH N LEE DDS PC	28.93
KENNETH O WILLE AND ASSOCIATES, INC	49.11
KENNETH P MORRISON PC	30.36
KENNETH P SCHOB DDS PC	100.00
KENNETH PARC INC	100.00
KENNETH PORTER MDPC	100.00
KENNETH R ALPER MD PC	100.00
KENNETH R SIVA DDS PC	100.00
KENNETH R WEINBERG MD PC	100.00
KENNETH REEVE APPAREL LTD	100.00
KENNETH S CHO DDS PC	100.00
KENNETH SYNDICATE 2 LLC	100.00
KENNETH W JIANG & ASSOCIATES PC	100.00
KENNETH W. MULLER, P.C.	30.36
KENNETH WILLARDT FILM PHOTOGRAPHY INC	100.00
KENNETH WINARICK PHD PC	100.00
KENNETH YUSTMAN ASSOC	100.00
KENNETHJOEL PRODUCTIONS INC	100.00
KENNEY MANUFACTURING COMPANY	0.34
KENNINGTON CORP	100.00
KENNINGTON IND INC	4.65
KENNY & GRACE FLOWERS INC	100.00
KENNY 2 MINI MARKET INC	93.00

Issuer's Allocation Percentage

Name	Percentage
KENNY 99C & MORE INC	100.00
KENNY ACCOUNTING & INCOME TAX SERVICE INC	100.00
KENNY AND KHAN ARCHITECTS PC	100.00
KENNY AUTO REPAIRS INC	100.00
KENNY BUILDING SERVICES INC	100.00
KENNY CHEN INC	100.00
KENNY G INC	3.08
KENNY INTERNATIONAL USA INC	100.00
KENNY KISSENA HAIR SALON INC	100.00
KENNY PIZZA AND RESTAURANT LLC	100.00
KENNY WAX LIMITED	46.63
KENNY Y CORP	100.00
KENNY'S AUTO REPAIR CENTER CORP	100.00
KENNY'S BAKERY LLC	100.00
KENNY'S DEPARTMENT STORE INC	100.00
KENNY'S DRIVING SCHOOL INC	100.00
KENNY'S GOLDEN BRUSH PAINTING CORP	100.00
KENNY'S LIQUORS INC	100.00
KENNY'S TACO INC	100.00
KENO CAB CORP INC	100.00
KENO INC	100.00
KENORAMAM INC	51.58
KENOVER MARKETING CORP	26.45
KENRICK ISAAC CORP	50.00
KENRICK LANDSCAPING & HANDYMAN INC	100.00
KENRY CORP	100.00
KENS 99 CENTS AND UP INC	99.94
KEN'S BOOMING AND BOAT SERVICE INC	7.48
KENS HOME AND FASHION INC	100.00
KENS MARINE SERVICE INC	6.13
KENSEAL NY HOLDINGS INC	56.80
KENSEY CREATIVE LLC	99.70
KENSHO TECHNOLOGIES INC	88.01
KENSHOO INC	15.19
KENSI INC	100.00
KENSICO HOME SALES CORP	100.00
KENSINGTON CERAMICS INC	100.00
KENSINGTON DENTAL PC	100.00
KENSINGTON GARDENS APT CORP	100.00
KENSINGTON GARDENS CORP	100.00
KENSINGTON HEIGHTS INC	100.00
KENSINGTON HOTEL MANAGEMENT CO	100.00
KENSINGTON HOUSE CONDO	100.00
KENSINGTON HOUSE OWNERS CORP	100.00
KENSINGTON INVESTIGATIONS INC	100.00
KENSINGTON LOFT CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
KENSINGTON LTD	100.00
KENSINGTON PARK GROUP INC	100.00
KENSINGTON PEDIATRICS PC	100.00
KENSINGTON PUBLISHING CORP	0.59
KENSINGTON RADIOLOGY GROUP PC C/O RONALD SCHLIFTMAN	33.33
KENSINGTON REALTY OF QUEENS IN	100.00
KENSTONE HOME IMPROVEMENTS CORP	100.00
KENSUN INC	1.54
KENT & GRAND CORP	100.00
KENT AND BOND COMPANY	100.00
KENT AND WEST INC	100.00
KENT BENTLEY APARTMENTS INC	100.00
KENT CONDOMINIUM ASSOCIATION	100.00
KENT CREATIVE LLC	100.00
KENT EDUCATION INC	100.00
KENT FLUSHING APTS INC	100.00
KENT FRENCH CLEANERS INC	100.00
KENT GLOBAL GROUP LLC	100.00
KENT GORDIS PRODUCTIONS INC	86.81
KENT HOME INC.	100.00
KENT JEWELRY INC	2.58
KENT LAKE INC	100.00
KENT MANAGEMENT CORP	100.00
KENT MEISTER PHOTOGRAPHY INC	100.00
KENT PATH CORPORATION	100.00
KENT PREP INC	100.00
KENT REALTY USA, INC	100.00
KENT RIVER CORP	100.00
KENT S CO INC	100.00
KENT SECURITY OF NEW YORK, INC	100.00
KENT SENIOR CARE INC	100.00
KENT TOUCH THIS LLC	100.00
KENT VICTORIA APARTMENTS INC	100.00
KENT WORKS LTD	100.00
KENTA INC	100.00
KENTAUROS CONTRACTING CORPORATION	100.00
KENTCO LAUNDROMAT INC	100.00
KENTER HEAVY MACHINERY INC	100.00
KENTOLA CORP	100.00
KENTON INTERNATIONAL CORP	100.00
KENTRA INTERNATIONAL SERVICES CORP	100.00
KENTRIKON NOUFARO INC	100.00
KENT'S DUMPLING HOUSE INC	100.00
KENT'S FASHION INC	100.00
KENTS NEW YORK CUSTOM TAILORING INC	100.00
KENTSHIRE GALLERIES LTD	11.98

Issuer's Allocation Percentage

Name	Percentage
KENTUCKY GOLD INC	100.00
KENTUCKY HOMECARE PARENT, INC.	0.66
KENTUCKY HOSPITAL HOLDINGS, LLC	0.11
KENTVIEW MANAGEMENT CORP.	100.00
KENVIC TRAINING INC	100.00
KENWAY MANGEMENT CORPORATION	100.00
KENWIN WINDOWS INC	100.00
KENWOOD COMMERCE INC	100.00
KENWRIGHT USA CORP	100.00
KENX TECHNOLOGY INC	100.00
KENYATTA MUSIC GROUP INC	100.00
KENZ TRANSPORTATION LLC	1.49
KENZA OPERATING CORP	100.00
KENZAN INC	100.00
KENZI NEW YORK INC	100.00
KENZIE B PRODUCTIONS INC	100.00
KENZO MINAMI LTD	100.00
KEO LAUNDROMAT INC	100.00
KEOGH DESIGN INC	100.00
KEOPE OF NEW YORK INC	100.00
KEOPS DEVELOPMENT INC	100.00
KEOUGH AUDIO INC	100.00
KEPCO INC	0.62
KEPECS SERVICES INC	75.78
KEPLER CANNON NEW YORK LLC	100.00
KEPLER CAPITAL MARKETS INC	17.31
KEPO INC	100.00
KEPOS MEDIA INC	14.52
KEPSTONE LTD	100.00
KERALA JEWELERS & FASHION CENT	100.00
KERALA PRINT INC	100.00
KERAMOS DESIGN INC	100.00
KERATIN NYC INC	100.00
KERB STONE DESIGNS CORP	100.00
KEREKES BAKERY & RESTAURANT EQUIP INC	19.98
KEREM DEALS INC	100.00
KEREN STAR CORP DBA B&F MANAGEMENT GROUP	100.00
KEREN THERAPEUTICS	100.00
KERFOOT WFC HOLDINGS LTD	4.71
KERGS REALTY	100.00
KERHONKSON HOLDINGS INC (F/K/A JAWN HOLDINGS INC)	8.39
KERI ANN CRONIN REAL ESTATE INC	100.00
KERI BERMAN LTD	52.98
KERI ENGINEERING PC	7.06
KERI SENDER LTD	6.30
KERI TAN LLC	100.00

Issuer's Allocation Percentage

Name	Percentage
KERI TOUR INC	100.00
KERIDA GROUP LTD	100.00
KERIN ORBE DO PC	100.00
KERINS REAL ESTATE SERVICES INC	100.00
KERIS DERMATOLOGY PLLC	100.00
KERISON & WILLOUGHBY LTD	100.00
KERLEYS TRANSPORT INC	100.00
KERLINE MARCELIN MD PC	0.01
KERLLOS DAY CARE INC	100.00
KERMAN CORPORATION	100.00
KERMAN LEASING INC	100.00
KERMANSHAH BROTHERS RUGS INC	100.00
KERMANSHAH ORIENTAL RUGS INC	66.90
KERMIT LYNCH WINE MERCHANT	0.10
KERN CORPORATION	100.00
KERN ROCKENFIELD INC	100.00
KERNER-RUBISCH INC	76.42
KERNOW INC	100.00
KERNS MANUFACTURING CORP	25.67
KERO LIMO INC	100.00
KERO TAXI CORP	100.00
KEROSIKI PROPERTY MANAGEMENT CORP.	100.00
KERR TRANSPORT INC	100.00
KERRI MASON INC	100.00
KERRIGANN CORPORATION	100.00
KERRINGTON SPENCER SIBLING INC	100.00
KERRIZ INC	100.00
KERRY FREIGHT USA INCORPORATED	2.35
KERRY GROUP CORPORATION	100.00
KERRY JOYCE & ASSOCIATES	6.51
KERRY MORGANINC	42.85
KERRY WILSON INC	56.80
KERSIA CORP	61.08
KERSTEN TRADING US INC KERSTEN TRADING US INC	100.00
KERUI PLASTIC MACHINERY USA CO LTD	100.00
KERWIN FROST ENTERTAINMENT LLC	100.00
KERYX BIOPHARMACEUTICALS INC	0.05
KES CONSTRUCTION CO INC	100.00
KES TECH INC	100.00
KESA LUXE INC	100.00
KESARI EXPRESS INC	100.00
KESARIYAGANAPATI INC	100.00
KESCO LOGISTICS INC	0.15
KESER SHEM TOV MANOR INC	100.00
KESEV TAXI INC	100.00
KESH TRANSPORTATION INC	34.76

Issuer's Allocation Percentage

Name	Percentage
KESHAV 102 INC SALS FOOD MARKET	100.00
KESHER TOURS INC	100.00
KESHES INC	94.14
KESHET BEANAN CORP	100.00
KESHET REALTY INC.	100.00
KESHET USA HOLDINGS INC	5.92
KESINGTON TOWNHOUSES CONDOMINIUNS	100.00
KESKO DESIGN CORP	100.00
KESMAR REALTY CO INC	8.47
KESN ASSOCIATES INC	100.00
KESOR MANAGEMENT CORP	100.00
KESSER REALTY CORP	100.00
KESSHO WELLNESS INC	100.00
KESSLER INDUSTRIES INC	100.00
Kessler Realty Inc	100.00
KEST BUSINESS SOLUTION PARTNER INC	100.00
KESTENBAUM AND COMPANY INC	12.53
KESTRA FINANCIAL INC	1.57
KESTREL AIRCRAFT FUNDING USA LLC	2.88
KESTREL INVESTMENT HOLDINGS INC	100.00
KESTREL UMBRELLA INVESTMENTS INC	100.00
KESTREL WEST BROADWAY INVESTMENTS INC	100.00
KESTWORTH CONSULTING CORP	100.00
KESWANI CONSULTING INC	100.00
KESWICK MANAGEMENT INC	100.00
KETAI REALTY CORP	100.00
KETALOS ENTERPISE INC	100.00
KETANIA SHOE SHOP INC	100.00
KETCH A GROOVE INC	100.00
KETCHAM PUMP COMPANY CORP	100.00
KETCHAM ST TENANTS CORP	100.00
KETCHUP INC	100.00
KETER BRACHA INC	56.22
KETER ENVIRONMENTAL SERVICES INC	7.49
KETHER INC	100.00
KETI OF USA INC	100.00
KETIS INC	100.00
KETKI LOBBY SHOP INC	100.00
KETOMI CO INC	100.00
KETRAC MANAGEMENT INC	100.00
KETSAL CONSULTING LLC	30.61
KETT INC	100.00
KETTAL NORTH AMERICA INC.	2.17
KETTEL CONTRACTING INC	100.00
KETTL TEA INC	100.00
KETTLE MEDIA CONCEPTS INC	79.95

Issuer's Allocation Percentage

Name	Percentage
KETTLE PIE INC	100.00
KETTLESPACE INC	100.00
KETTY CAR LEASING INC	100.00
KETTY MAISONROUGE CO INC	100.00
KETTY Q INC	100.00
KETUBAH GRAPHIA INC	100.00
KETUO MANUFACTURING INC	100.00
KETWOOD INTERNATIONAL TRADING	100.00
KEUMWHA BUSINESS CONSULTING CORP	100.00
KEUNG KEE R EALTY INC	100.00
KEUNG TAT REALTY CORP	100.00
KEUR COUMBA RESTAURANT INC	100.00
KEURIG DR PEPPER INC (FKA DR PEPPER SNAPPL	1.69
KEV C GROUP INC	100.00
KEV CAB CORP	100.00
KEVA INVESTMENTS III (FIII-1 HOLDINGS) LLC C/O GROVE STREET ADVISORS LLC	3.65
KEVANDY CORP	100.00
KEVEN AND KARMEN INC	100.00
KEVEN P JACKSON DDS	100.00
KEVILLE ENTERPRISES, INC	2.22
KEVIN & C INC	100.00
KEVIN & IVAN GALLERY INC	100.00
KEVIN 88 LLC	100.00
KEVIN ATTIRE INC	100.00
KEVIN AUCOIN COSMETICS INC	14.91
KEVIN B TROTTER DMD PC D/B/A DENTISTRY AT THE HEIGHTS	100.00
KEVIN BABY SHOP 168 INC	100.00
KEVIN BURKE PRODUCTIONS INC	100.00
KEVIN C WEAVER PTPC	100.00
KEVIN CAHILL MD PC	100.00
KEVIN CAR WASH CORP	100.00
KEVIN CREMENS PHOTOGRAPHY INC	100.00
KEVIN DEVINE TOURING INC	100.00
KEVIN E GAUTA PROF CORP	12.68
KEVIN E SMITH DDS PC	100.00
KEVIN E VANCE PA	4.86
KEVIN FRIEDMANN A PROFESSIONAL CORP	12.05
KEVIN G WELLS ATTORNEY AT LAW PC	75.00
KEVIN GROCERY STORE INC	100.00
KEVIN H WEINER MD PC	22.36
KEVIN HART DESIGN INC	99.17
KEVIN HOM ANDREW GOLDMAN	99.35
KEVIN IMMARRI HICKMAN INC	100.00
KEVIN INC	100.00
KEVIN J COENEN PC	30.36
KEVIN J HANSEN DDS PC	100.00

Issuer's Allocation Percentage

Name	Percentage
KEVIN JAY KOHN & ASSOCIATES PC	100.00
KEVIN K CHUNG PEDIATRIC DENTISTRY PC	100.00
KEVIN KALYAN REALTY INC	100.00
KEVIN KEAVENY ELECTRIC CO INC	100.00
KEVIN KENNON ARCHITECT P C	98.20
KEVIN KRIER & ASSOCIATES INC	100.00
KEVIN L SHEPHERD PA	19.34
KEVIN L TIERNEY ANTIQUES CORP	100.00
KEVIN LAUNDROMAT AND DRYCLEANING INC	100.00
KEVIN LEE THOMPSON INC	93.88
KEVIN LEONG INS AGENCY INC	100.00
KEVIN M ABSEC DESIGNS INC	100.00
KEVIN M CLOUTIER PC	11.78
KEVIN M EHRHART PC	30.36
KEVIN M FITZGERALD P C	9.57
KEVIN M OLSEN ASSOCIATES INC	9.38
KEVIN MACCARTHY ASSOC INC	100.00
KEVIN MANCUSO LTD	100.00
KEVIN N T LIN MD PC	100.00
KEVIN NAILS INC	100.00
KEVIN NAN JIANG ORTHOPAEDIC SURGERY PLLC	100.00
KEVIN NORTHERN REALTY INC	100.00
KEVIN O'BRIEN INC	100.00
KEVIN P USED CARS INC	100.00
KEVIN PARISO LLC	100.00
KEVIN REALTY INC	100.00
KEVIN RECYCLE OIL INC	100.00
KEVIN S GROSSFELD PA	1.00
KEVIN S MYERS MD PC	100.00
KEVIN SHAHROOZI CORP	100.00
KEVIN T CREWS PC	30.36
KEVIN T VAN WART PC	30.36
KEVIN V LEHMAN DDS PC	100.00
KEVIN W JONES & ASSOCIATES PA	40.84
KEVIN W MAUSERT PC	30.36
KEVIN WESTHALL GRAF REMOV	100.00
KEVIN WOLFE ARCHITECT PC	100.00
KEVIN WRIGHT MD PC	100.00
KEVIN WRYNN CARPENTRY INC	74.33
KEVIN&GABRIELLA INC	100.00
KEVIN'S LAUNDRY INC	100.00
KEVKO INC	100.00
KEVLAR CONTRACTING CORP	100.00
KEVO CONSTRUCTION INC	100.00
KEVO GROUP INC	100.00
KEVORKIAN MASTERING INC	100.00

Issuer's Allocation Percentage

Name	Percentage
KEV'S SIGNATURE INC	100.00
KEW COURT CORP	100.00
KEW COURT OWNRS CORP	100.00
KEW ELECTRIC COMPANY	100.00
KEW ENTERPRISES USA CORP	100.00
KEW FOREST REALTY INC	100.00
KEW GARDEN NEWS INC	100.00
KEW GARDENS CHICKEN HOUSE LTD	100.00
KEW GARDENS CONSTRUCTION CORP	100.00
KEW GARDENS DEV CORP	100.00
KEW GARDENS DISCOUNT INC	100.00
KEW GARDENS ENTERPRISES INC	100.00
KEW GARDENS FRUIT MARKET INC	100.00
KEW GARDENS GOURMET DELI INC	100.00
KEW GARDENS HEALTH AND WELLNESS INC D/B/A ASCEND SPA	100.00
KEW GARDENS HILLS APT OWNERS INC	100.00
KEW GARDENS LAUNDROMAT INC	100.00
KEW GARDENS MEDICAL SERVICES PC	100.00
KEW GARDENS OWNERS CORP	100.00
KEW GARDENS PHARMACY INC	100.00
KEW GARDENS PODIATRY PC	100.00
KEW GARDENS REALTY INC	90.00
KEW GARDENS ROAST & CO INC	100.00
KEW GARDENS SERVICE CENTER INC	100.00
KEW GARDENS SMILE SOLUTIONS DENTISTRY	100.00
KEW GARDENS TERRACE OWNERS CORP	100.00
KEW GARDENS TOWN HOUSE CONDOMINIUM	100.00
KEW GARDENS TRADING INC	100.00
KEW GARDEN HILLS ESTATES INC	100.00
KEW MAC INC	100.00
KEW MANOR OWNERS CORPORATION	100.00
KEW MEDIA GROUP US INC	45.27
KEW MGMT CORP	47.56
KEW SYSTEMS INC	100.00
KEW TERRACE OWNERS	100.00
KEWA INC	100.00
KEWALRAM SON INC	100.00
KEWEENS INC	100.00
KEWILL INC	0.21
KEWVINO CORP	100.00
KEXIN TRADING INC	100.00
KEY 4U TRANSPORTATION CORP	100.00
KEY APPAREL INC	100.00
KEY BUILDING CONSULTANTS CORP	100.00
KEY CAB CORP	100.00
KEY CAR RENTAL INC	13.33

Issuer's Allocation Percentage

Name	Percentage
KEY CARE PHARMACY INC	100.00
KEY CAST CONCRETE INC	68.92
KEY CODE MEDIA INC	4.67
KEY CONSTRUCTION ASSOCIATES INC	100.00
KEY CONTAINER SERVICE INC	61.69
KEY DATA SYSTEMS INC	100.00
KEY ENVIRONMENTAL, INC.	24.23
KEY EQUITY INVESTORS INC	65.40
KEY FACILITY MANAGEMENT SERVICES INC	58.92
KEY FAT CORP	98.22
KEY FISH INC	100.00
KEY FOOD STORES CO-OP INC	100.00
KEY FOR HEALTH CORPORATION	100.00
KEY GROWTH CORP	100.00
KEY INTEREST INC	100.00
KEY ITEMS INC	16.62
KEY LIME INTERACTIVE LLC	0.99
KEY MASTER LOCKSMITH INC	100.00
KEY MEDIA SOLUTIONS INC	100.00
KEY MOVING AND STORAGE INC	100.00
KEY NOTE MUSIC INC	98.72
KEY OF C MUSIC CONSULTING INC	100.00
KEY REGULATOR REBUILDERS INC	100.00
KEY SIGNALS INC	15.73
KEY SOLUTION CONSULTING INC	100.00
KEY SOLUTION INC	100.00
KEY STONE PLUMBING AND HEATING INC	93.00
KEY STRIKE PICTURES INC	100.00
KEY THING LLC	75.00
KEY TRADE DEVELOPERS INC	100.00
KEY TRAVEL CONCIERGE INC	0.91
KEY TURN INC	100.00
KEY VENTURES LLC	100.00
KEY WOOD INSTALLERS INC	62.98
KEY YEAR INC	100.00
KEY ZONE INC	100.00
KEY2LIFE BROKERAGE INC	100.00
KEYA LENA INC	100.00
KEYAMED INC	100.00
KEYBANK NATIONAL ASSOCIATION	2.47
KEYBASE INC	0.25
KEYBOARD CONSULTANTS INC	100.00
KEYBRID INC	100.00
KEYBUILDERS INC	100.00
KEYCAFE (US) INC	56.19
KEYCODE ENTERPRISES INC.	100.00

Issuer's Allocation Percentage

Name	Percentage
KEYCORP AND SUBSIDIARIES	3.15
KEYEAST TRADING INC	100.00
KEYEE MEDIA INC	100.00
KEYFLOW SYSTEMS INC	100.00
KEYHOLE DOUGHNUTS INC	100.00
KEYINSITE INC	100.00
KEY-KEY DOOR & HARDWARE	100.00
KEYLEAD LIMITED	100.00
KEYLINE GRAPHICS INC	100.00
KEYLSERVICES INC	100.00
KEYLYN INC	100.00
KEYMAH TRANSPORT INC	100.00
KEYMAN DEVLOP INC	100.00
KEYME HOLDINGS INC	11.22
KEYME INC	26.27
KEYNOTE B ASSOCIATES INC	100.00
KEYPOINT GOVERNMENT SOLUTIONS INC	0.06
KEYPOINT INC	100.00
KEYPORT ENTERPRISE CORP	100.00
KEYPUNCH COMPUTER TEMPORARIES INC	97.67
KEYRUS USA INC	27.23
KEYS INSTITUTE INCORPORATED	100.00
KEYS MEDIA INCORPORATED	100.00
KEYS TO ABUNDANT LIFE INC	100.00
KEYS TO BEGIN INC	100.00
KEYS TO COMMUNICATION SPEECH & LANGUAGE THERAPY PC	100.00
KEYSER & ASSOCIATES PC	76.50
KEYSIGHT TECHNOLOGIES INC	0.10
KEYSOURCE GROUP INC	100.00
KEYSPAN CORPORATION	12.61
KEYSPAN MECHANICAL INC	100.00
KEYSTONE ACADEMIC SOLUTIONS INC	100.00
KEYSTONE ALTERNATIVE CAPITAL CORPORATION	100.00
KEYSTONE AUTOMOTIVE INDUSTRIES INC	0.62
KEYSTONE COMMUNICATION INC	100.00
KEYSTONE CONSTRUCTION CORP	100.00
KEYSTONE CONTRACTING CORP	100.00
KEYSTONE ELECTRONICS CORP	5.16
KEYSTONE ENTERTAINMENT INC	100.00
KEYSTONE GROUP LP	2.99
KEYSTONE INTERNATIONAL HOLDINGS INC	3.25
KEYSTONE INVESTMENT PTE LTD	0.01
KEYSTONE IRON WIRE WORKS INC	100.00
KEYSTONE JEWELRY INC	100.00
KEYSTONE MANAGMENT NY INC	100.00
KEYSTONE MECHANICAL INC	100.00

Issuer's Allocation Percentage

Name	Percentage
KEYSTONE METAL WORKS CORP	100.00
KEYSTONE PREP ACADEMY INC	100.00
KEYSTONE REALTY AND MANAGEMENT INC	100.00
KEYSTONE REMODELING AND RENOVATION	100.00
KEYSTONE TURF CLUB INC TRADING AS PHILADELPHIA PARK	0.15
KEYSTONE USA INC	100.00
KEYWAY E-COMMERCE INC	100.00
KEYWEE INC	24.62
KEYWEST COLOR STONE CHAIN INC	100.00
KEYWEST GLOBAL CAPITAL MANAGEMENT USA INC	100.00
KEZA CORP	100.00
KEZEF CREATIONS INC	1.80
KEZI 88 INC	100.00
KEZMED MEDICAL PC	98.06
K-EZY NY INC	100.00
KF & KIDS INC	100.00
KF AUTO CARE INC	100.00
KF CAFE INC	100.00
KF DEALS INC	2.16
KF FLOORING INC	100.00
KF GENERAL CONSTRUCTION INC	100.00
KF INSTALLATIONS INC	4.36
KF KITCHEN CABINETS LLC	100.00
K-F MANAGEMENT CO INC	16.67
KF PROPERTY CORP	100.00
KF SCHORR C SW P C	20.73
KF STUDIO PRODUCTION INC	100.00
KF TEA USA INC	100.00
KF WINES AND LIQUORS INC	100.00
KFA DYNAMIC FIXED INCOME ETF	100.00
KFA GROUP LLC	100.00
KFA LARGE CAP QUALITY DIVIDEND INDEX ETF	100.00
KFA SMALL CAP QUALITY DIVIDEND INDEX ETF	100.00
KFAR TAXI INC	100.00
KF-AREIF V INVESTORS INC C/O ARES MANAGEMENT LLC	5.10
KFB REALTY INC	100.00
KFC DEVELOPMENT CORP	100.00
KFCS INC	100.00
KF-CVIII HOLDINGS INC	22.97
KFD DESIGN LTD	100.00
KFG HOSPITALITY GROUP LLC	100.00
KFG REALTY GROUP LLC	100.00
KFHC HOSPITALITY CO ONE INC	100.00
KFHC HOSPITALITY CO TWO INC	100.00
KFI FOOD DISTS INC	100.00
KFIR ABUTBUL, PC	19.34

Issuer's Allocation Percentage

Name	Percentage
KFM GROUP INC	100.00
KFM SECURITIES INC	100.00
KFM247 LTD	10.81
KFOOD FUSION INC PURPLE RICE KOREAN KITCHEN	100.00
KFORCE INC	3.21
K-FOUR CONSTRUCTION CORP	73.94
KFPA INC	100.00
KFRANCE INSIGHT INC	100.00
KFS NEW YORK CORP	100.00
KFT AVE U INC	100.00
KFV CONSTRUCTION INC	100.00
KFW IPEX BANK GMBH	100.00
KG 3 STARS GROUP INC	8.41
KG 312 INC	100.00
KG 72 SERVICE CORP	100.00
KG 996 CORP	100.00
KG AND DONS EXPRESS SHIPPING IMPORTINC	100.00
KG AND S CONSTRUCTION CORP	100.00
KG CARGO INC	100.00
KG CARPET AND UPHOLSTERY CLEANING CORP	100.00
KG CONSTRUCTION CORP	100.00
KG COOMPUTECH INC	100.00
KG FREIGHT CORP	100.00
KG GOODS CORP	100.00
KG INTL CORP	100.00
KG ISLAND REALTY CORP	100.00
KG KINGS TRUCKING INC	100.00
KG LINE INC	100.00
KG MECHANICAL INC	11.27
KG PETS, INC.	100.00
KG PLUMBING & SPRINKLER CORP	100.00
KG PROPERTIES INC	100.00
KG PROPERTY BROKERS INC	100.00
KG PUBLISHING INC	100.00
KG RADIOLOGY PC	100.00
KG RENOVATION CORP	100.00
KG STONE INC	100.00
KG TRANSPORTATION INC	100.00
KG US TRANS CORP	96.80
KG&M TRANSPORT CORP	100.00
KG-01 INC	100.00
KG715 INC	100.00
KG8 CORP	100.00
KGA INC	100.00
KGB & SUBSIDIARIES INC	2.16
KGBL MFG INC	100.00

Issuer's Allocation Percentage

Name	Percentage
KGBS REALTY CORP	100.00
KGC CONSTRUCTION CORP	100.00
KGC NY INC	100.00
KGC ROY INNOVATIVE STONE WORKS IN	100.00
KGCB GROCERY INC	100.00
KGE CONSTRUCTION INC	100.00
KGE INC	100.00
KGF CONSULTING	100.00
KGF MANAGEMENT INC	100.00
KGH CORP.	100.00
KGH MARKETING & CONSULTING INC	100.00
KGH VERWALTUNG GMBH	100.00
KGK CREATIONS USA INC	60.81
KGK ELECTRIC CORP.	100.00
KGK HOLDING INC	42.36
KGK PROPERTIES USA INC	100.00
KGK SEMI PRECIOUS GEMS USA INC	100.00
KGK SOURCING INC	100.00
KGM CONSULTING INC	66.43
KGM GLATT INC	100.00
KGM INDUSTRIES	100.00
KGN CONSTRUCTION CORPORATION	100.00
KGN ENTERPRISE INC	100.00
KGN PRINTING & SHIPPING CORP	100.00
KGO CONTRACTING CORP	100.00
KGP HOLDING CORP P	100.00
KGP INC	100.00
KGR VENTURES INC	100.00
KGS HOME INC	9.00
KGS INTERNATIONAL ENTERPRISE CORP	100.00
KGS INTERNATIONAL INC	100.00
KGS LACE INC	100.00
KGS SERVICES INC	100.00
KGURU GROUP INC	100.00
KGUSA CORP	100.00
KGW LOGISTICS USA LTD	100.00
KGY BLACKCAR INC	100.00
KGZ LOGISTICS INC	100.00
KH ACE NAIL & SPA INC	100.00
KH BLACKHAWK INC	100.00
KH CANDY & SNACK CORP	100.00
KH CLEAN INC	100.00
KH DAY INC	100.00
KH DESIGN AND CONSULTANT CORP	50.00
KH DIAMOND CORP	100.00
KH ENGINEERING - A DESIGN PROFESSIO	15.59

Issuer's Allocation Percentage

Name	Percentage
KH FITNESS LLC	100.00
KH FOREST INC	100.00
KH KREG ACQUISITION INC	0.26
KH LEE ACUPUNCTURE PC	100.00
KH MARKETING INC	100.00
KH NEW INDEPENDENCE INC	100.00
KH SERVICES NYC INC	100.00
KHA HOLDINGS INC	0.26
KHA NEWSTAND CORP	100.00
KHA WA CHEN RESTAURANT INC	100.00
KHAABAR BAARI RESTAURANT AND PARTY HOUSE INC	100.00
KHAAMAR BAARI INC	100.00
KHABAR GHOR CORP	100.00
KHABAR PRATIKHAN USA INC	100.00
KHABE CORP	100.00
KHABIBAKHON INC	100.00
KHABOU TRANS CORP	100.00
KHADER MEDICAL PC	94.95
KHADIJA CONSULTING INC	100.00
KHADIJA TAXI INC	100.00
KHADIM & SONS CONSTRUCTION INC	100.00
KHADIZA INC	100.00
KHADJI BOBO EXPRESS INC	100.00
KHAFIF REALTY & COMPANY INC	100.00
KHAIKA CONSTRUCTION INC	100.00
KHAIKA MANAGEMENT INC	100.00
KHAIM TAYLOR SHOP INC	100.00
KHAIM'S KOSHER MEAT STORE	100.00
KHAIRY LIMO CORP	100.00
KHAKI INC	100.00
KHAKIM SERVICE INC	100.00
KHAKIMOV'S INC	100.00
KHAL TECH CONSULTING	100.00
KHALA DISTRIBUTION CORP	100.00
KHALDIYA HOLDING CORPORATION	100.00
KHALED ALALWANI MD PC	100.00
KHALEQUE AND SONS CONSTRUCTION INC	100.00
KHALI ENTERPRISES INC KHALI ENTERPRISES	100.00
KHALID & SON CONTRACTING CORP	100.00
KHALIFA THE KING INC	100.00
KHALIL FOOD MARKET CORP	100.00
KHALIL GROUP INC	100.00
KHALIL LIMO INC	100.00
KHALIQ ENTERPRISES INC	100.00
KHALLE BAR AND GRILL CORP	100.00
KHALSA CAR SERVICE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
KHALSA GLASS CORP	100.00
KHALSA STATIONERS INC	100.00
KHALSA TRANSPORT CORP	100.00
KHALSA TRICENTENNIAL INC	100.00
KHALSA TRUCKING INC	100.00
KHAMBAL INC	100.00
KHAMIT ENTERPRISES LLC	100.00
KHAMIT KINKS INC	100.00
KHAMITRON CORPORATION	99.90
KHAMPA KITCHEN INC	100.00
KHAN & SON INC	100.00
KHAN & YAU PC	21.00
KHAN AND KHAN TUTORIAL INC	100.00
KHAN AND MAJUMDER ASSOCIATES INC	100.00
KHAN APPELLATE CONSULTANTS INC	100.00
KHAN CAB CORP	100.00
KHAN DELI & GROCERY INC.	100.00
KHAN ENTERPRISES CONSTRUCTION CO INC	100.00
KHAN FUNDS MANAGEMENT AMERICA INC	100.00
KHAN GROCERY INC	100.00
KHAN INTL INC	100.00
KHAN LAW GROUP PC	100.00
KHAN LOGISTICS INC	100.00
KHAN NYC DEVELOPMENT CORP	100.00
KHAN TRANSPORTATION INC	100.00
KHANA PEENA INC	100.00
KHANDAKER ASSOCIATES INC	100.00
KHANDAKER ASSOCIATES TWO INC	100.00
KHANDKER CORPORATION	100.00
KHANDOWA INC	100.00
KHANDUR INC	100.00
KHANDY TECH INC	100.00
KHANG THANG INCORPORATED	100.00
KHANI INC	1.13
KHANOM THAI CORP	100.00
KHANOOTCOM INC	97.34
KHANSAAMA INC	100.00
KHAPNE ASSOCIATES INC	100.00
KHAREL & SONS CONSTRUCTION INC	100.00
KHAREL GROUP INC	100.00
KHARIAN FOOD CORP	99.99
KHARIEH BROS INC	100.00
KHARIS FINE JEWERELY LTD.	1.79
KHARKOV 1973 INC	100.00
KHARKOV TAXI INC	100.00
KHARRAFI SMOKE SHOP CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
KHARSIA INC	100.00
KHARTENG INC	100.00
KHASAN & KHUSAN CORPORATION	100.00
KHASERIA LLC	100.00
KHASHAFA CORP	100.00
KHASHAYAR SEHHAT MD PC	100.00
KHASHMATI AND ASSOCIATES PC	100.00
KHASRIA CONSTRUCTION INC	100.00
KHASRIA DEVELOPERS CORP	100.00
KHASRIA DEVELOPERS CORP	100.00
KHASS INC	40.61
KHATIA CORP	100.00
KHATIB CONSTRUCTION CORP	100.00
KHATRA CONSTRUCTION CORP	100.00
KHATTAK BROTHER SINC	100.00
KHAVINSON AND ASSOCIATES PC	100.00
KHAWAJA CAR INC	100.00
KHAWAJA TRADING CORP	100.00
KHAYDAR CORP	100.00
KHAYMANS GROUP USA INC	100.00
KHAYRULLA INC	100.00
KHAZMOZ INC	100.00
KHC AQUARIUM INC	100.00
KHC ENTERPRISE CORP	100.00
KHC EQUIPMENT INC	100.00
KHEDOURI EZAIR CORP	85.20
KHELCOM INC	0.23
KHELLY (NY) II INC	100.00
KHELLY NY INC	100.00
KHERA ASSOCIATES PC	18.86
KHERA NEW YORK LLC	100.00
KHERA TRAVELS INC	32.46
KHERSON TRANSPORTATION INC	100.00
KHEWELLA INCORPORATED	4.93
KHEYFITS P C	100.00
KHF FOOD CORP	100.00
KHF TRADING INC	100.00
KHGM CORP	100.00
KHH FOOD CORP	100.00
KHI USA CORP	100.00
KHIM STUDIO INC	100.00
KHIM'S MILLENNIUM MARKET IV INC	100.00
KHIM'S MILLENNIUM MARKET VI INC	100.00
KHIM'S ORGANIC II INC	100.00
KHIMS ORGANIC III INC	100.00
KHIM'S ORGANIC IV INC	100.00

Issuer's Allocation Percentage

Name	Percentage
KHIMS ORGANIC V INC	100.00
KHIND ENTERPRISE INC	100.00
KHIOS NV	100.00
KHIZER 4 SERVICE STATION INC	100.00
KHIZER 5 INC	100.00
KHIZER II AUTO REPAIR INC	100.00
KHIZZAR CORPORATION	100.00
KHK PT PC	100.00
KHK TRANS INC	100.00
KHL FLAVORS INC	100.00
KHL GROUP INC.	100.00
KHL TRADING INC	100.00
KHLEBER CHAPMAN ATTWELL MD PC	75.00
KHLOMONEY INC	0.45
KHM NY CORP	100.00
KHMARA CORP	100.00
KHMC SERVICES INC	100.00
KHNI, LLC	4.32
KHNY PHARMA INC	100.00
KHOJIAKBAR TRANSPORTATION CO	100.00
KHOKON CONVENIENCE INC	100.00
KHOLAGE INC	100.00
KHON KAEN CORP	100.00
KHONDOKER GROUP COMPANY INC	100.00
KHONDOKER REALTY INC	100.00
KHORI FOOD INC	100.00
KHORIN NEIGHBORHOOD DEVELOPMENT CORP	100.00
KHOROG TRANS INC	100.00
KHORSHID INC	100.00
KHOSROW GOHARI DMD PC	100.00
KHOWONG REALTY CORP	100.00
KHR JEWELS INC	100.00
KHREE AGENCY INC	100.00
KHRIS-NICK INC	100.00
KHRYS'S DAY CARE INC	100.00
KHS FINE ARTS LTD	100.00
KHS REALTY INC	100.00
KHS WHOLESALE INC	100.00
KHT DEVELOPMENT INC	100.00
KHUBEZH INC	100.00
KHUFUS ENTERTAINMENT INC	100.00
KHUJAND EXPRESS CORP	100.00
KHUKURI PRODUCTION INC	100.00
KHURANA ASSOCIATES INC	100.00
KHURANA LAW FIRM PC	100.00
KHURDIL GLOBAL INC	37.24

Issuer's Allocation Percentage

Name	Percentage
KHURKAT INC	100.00
KHURSHED TRANS CORP	100.00
KHURSHEDJON INC	92.00
KHURSHID INC	100.00
KHUSHI DESIGNS INC	100.00
KHUTHAILA PLASTIC SURGERY PC	100.00
KHVP INC	100.00
KHY INC	100.00
KHYBER ASSOCIATES INC	100.00
KHYBER GEMS STONE INC	100.00
KHYBER HOLDINGS USA INC	87.88
KHYBER KABAB RESTAURANT INC	100.00
KHYLE BRENAJ KIDDIE DAY CARE INC	100.00
KHZM INC	100.00
KI ELECTRIC INC	100.00
KI FASHION TRADING INC	100.00
KI INNOVATION - LIGHTING CORP	100.00
KI INNOVATION CORP	100.00
KI KS INC	100.00
KI MOON RESTAURANT CORP	100.00
KI QIONG REALTY CORP	100.00
KI QUALITY INC	100.00
KI VISIONARIES	100.00
KIA JEWELERS INC	100.00
KIA LTD	100.00
KIA MOTORS AMERICA INC	0.62
KIA VIII (SOP) BLOCKER LLC	26.21
KIA X (WATCHTOWER) BLOCKER LLC	1.97
KIALO INC C/O SACKS PRESS & LACHER PC	100.00
KIAM EQUITIES CORPORATION	4.90
KIAMIE PELHAM BILTMORE INC	100.00
KIAMIE PRINCESS MARION REALTY CORP	100.00
KIANELY WINES & LIQUORS INC	100.00
KIANGRA CAR SERVICE CORP	100.00
KIANI ENTERPRISES INC	100.00
KIANI RESTORATION INC	100.00
KIARA FOODS INC	100.00
KIARA NEW YORK INC	100.00
KIARIS DELI & GROCERY CORP	100.00
KIBBE CAB COMPANY INC	100.00
KIBBUTZ SASA	8.60
KIBIBI INC	100.00
KIBM INC	100.00
KIBOO LIFE INC	100.00
KICA GENERAL CONSTRUCTION INC	100.00
KICEA INC	100.00

Issuer's Allocation Percentage

Name	Percentage
KICHE INC	100.00
KICK DRUM PICTURES INC	65.00
KICK OUT PEST CONTROL INC	100.00
KICK PRODUCTIONS INC	11.77
KICK THE CAN CORP	0.12
KICKASSBRANDCO CORP	100.00
KICKBOXING IN QUEENS INC	100.00
KICKER INC	100.00
KICKER MEDIA INC	100.00
KICKING HORSE COFFEE COMPANY LTD	4.97
KICKOFF USA INC	7.20
KICKS AND MORE INC	100.00
KICKS INC	85.52
KICKS N GEAR INC	100.00
KICKSTARTER PBC	5.04
KICKSTARTUSA COM INC	100.00
KICO INC	100.00
KICOPI 31 INC	100.00
KICOPI 32 INC	100.00
KICOPI 957 INC	100.00
KID & COE INC	3.41
KID BROOKLYN INC	100.00
KID BROWN INC	100.00
KID CARE NY INC	100.00
KID DEE INC	100.00
KIDALA CONSTRUCTION MANAGEMENT INC	100.00
KIDAPILLAR OCCUPATIONAL THERAPY PC	100.00
KIDASM INC	100.00
KIDBOXCOM INC AKA KIDBOXCOM LLC	1.27
KIDCARE ASSOCIATES INC	46.50
KIDD SOLUTIONS INC	100.00
KIDDEAUX LLC	100.00
KIDDIE CAVE INC	100.00
KIDDIE CHILD CARE INC	100.00
KIDDIE CITY DEVELOPMENT CORP	100.00
KIDDIE CITY INC	100.00
KIDDIE COLLECTION INC	0.66
KIDDIE CORNER DAY CARE INC	100.00
KIDDIE DAY CARE	100.00
KIDDIE WONDERLAND INC	100.00
KIDDIECORP INC	2.46
KIDDIEKART INC	100.00
KIDDIELAND TOY INC	100.00
KIDDIEPRISE C CORP	100.00
KIDDIES WORLD INC	10.26
KIDDO FIRST PRODUCTIONS INC	94.64

Issuer's Allocation Percentage

Name	Percentage
KIDDOM INC	6.96
KIDDOS BRANDS OFF PRICE INC	100.00
KIDDOS SHOES INC	100.00
KIDDUSH KUP INC	100.00
KIDDY GAN INC	100.00
KID-E-GIFTS	100.00
KIDFOLIO INC	100.00
KIDHIPPIY INC	100.00
KIDICHIC INC	100.00
KIDLETT PRODUCTIONS LTD	100.00
KIDLINE ENTERPRISES INC	50.46
KIDLYN CONSTRUCTION INC	100.00
KIDMOTO LLC	100.00
KIDNEY MEDICAL ASSOCIATES PLLC	100.00
KIDO SUSHI QUEENS INC	100.00
KIDOM PLAY HOUSE INC	100.00
KIDPASS INC	73.17
KIDPIK CORP	1.67
KIDPOST INC	100.00
KIDRON CORPORATE ADVISORS LLC	70.00
KIDS & FAMILY UNITED GROUP INCORPORATED	100.00
KIDS 99 CENTS STORE INC	100.00
KIDS A M INC	100.00
KIDS ADVOCATE DAY CARE CENTER INC	100.00
KIDS APPAREL CLUB INC	5.03
KIDS ARE PEOPLE GROUP CORPORATION	100.00
KIDS ARE PEOPLE TOO GLADYS LLC	100.00
KIDS ART & DESIGN INC	100.00
KIDS AT WORK INC	100.00
KIDS AT WORK OCCUPATIONAL THERAPY LLC	100.00
KIDS BLISS PLAYGROUP INC	100.00
KIDS BREAK GROUND INC	100.00
KIDS CANVAS INC	100.00
KIDS' CARE ON CARROLL INCORPORATED	100.00
KIDS CONERSTONE INC	100.00
KIDS CONNECT DAY CARE INC	100.00
KIDS CREATION INC	100.00
KIDS DENTAL PC	100.00
KIDS DO CARE LTD	100.00
KIDS EYE VIEW INC	100.00
KIDS FOR GOD MOVEMENT INC	100.00
KID'S FUN PLACE INC	100.00
KIDS IN PARADISE DAY CARE INC	96.50
KIDS INN 3 CORP	100.00
KIDS KINGDOM PARTY GYM INC	100.00
KIDS LAND FASHION INC	100.00

Issuer's Allocation Percentage

Name	Percentage
KIDS MUSIC CAMP INC	100.00
KIDS OF THE FUTURE CHILDCARE INC	100.00
KIDS OF THE FUTURE DAY CARE CENTER CORP	100.00
KIDS PLACE OF BROOKLYN INC	100.00
KIDS PLACE OF GREEN ACRES INC	100.00
KIDS PLACE OF NEW YORK INC	100.00
KIDS PLACE OF SOUTHERN BLVD IN	100.00
KIDS PLAY INC	100.00
KID'S PLAY WORLD INC	100.00
KIDS R GREAT CORPORATION	13.57
KIDS RAINBOWLAND NURSERY SCHOOL INC	100.00
KIDS SUCCESS ZONE	100.00
KIDS THINKING BOX INC	100.00
KIDS TOTALLY DAYCARE INC	100.00
KIDS TOWN PLAY SPACE CORP	1.00
KIDS VALLEY DAYCARE INC	100.00
KIDS VOICES MATTER INC	100.00
KIDS WORLD OF USA CORP	12.76
KIDS ZONE GROUP DAY CARE INC	9.99
KIDS ZONE GROUP DAY CARE INC	96.37
KIDS-CENTRIC INC	100.00
KIDSCHOOSE INC	13.43
KIDSKILLINC CHILDRENS TUMBLING	100.00
KIDSMOVE LLC	100.00
KIDSSUPPLYZONIA CORP	100.00
KIDSTOWN INC	100.00
KIDTELLECT INC C/O WEWORK LABS	10.57
KIDVERTISERS INC	100.00
KIDVILLE INC F/K/A/ LONGFOOT COMMUNICATION INC	60.16
KIDWYER INC	100.00
KIDZ CHOICE SERVICES INC	100.00
KIDZ CONCEPTS LLC	5.67
KIDZ CONSULTING SERVICES INC	100.00
KIDZ FUN PALACE INC	100.00
KIDZ JOYFUL PALACE 1 INC JOYFUL PALACE	100.00
KIDZ KORNER INC	100.00
KIDZ ON THE GO LLC	96.37
KIDZ ROCK ENTERPRISES INC	100.00
KIDZ VILLAGE LLC	100.00
KIDZ WORLD EARLY CHILDHOOD CENTER	100.00
KIDZLERS INC	100.00
KIDZONE INC	100.00
KIDZR COOKIN INC	100.00
KIEAM INC	100.00
KIEFER & ASSOCIATES INC	100.00
KIEFER SPECIALTY FLOORING INC	0.08

Issuer's Allocation Percentage

Name	Percentage
KIEFFER & CO., INC	0.09
KIEGER DIVERSIFIED PRIVATE EQUITY FUND I	4.28
KIELBASA CARPET CARE INC	100.00
KIELCO REALTY CORP	100.00
KIELCOM GROUP INC	39.17
KIEMI PROFESSIONAL INC	1.00
KIEN & XIONG INC	100.00
KIER LLC	100.00
KIERAN LOUGHRAN INC	100.00
KIERNAN ASSOCIATES INC	100.00
KIET DAT AUTO ELECTRIC INC	100.00
KIEV BRO MANAGEMENT INC	100.00
KIEV INC	100.00
KIEV INTER STAR INC	100.00
KIEWIT INFRASTRUCTURE CO	1.49
KIEXSY CORP	100.00
KIFENOR SA	100.00
KIFO (USA) LLC	100.00
KIHR HOLDINGS, INC SUBSIDIARIES	9.49
KII HOLDINGS INC	0.07
KIICK TENNIS ENTERPRISES LLC	9.16
KIITOS INC	100.00
KIJNER & SONS INTNL REALTY NY INC.	100.00
KIJUNG HOSPITALITY GROUP INC AKA 678 USA INC	24.32
KIK PROPERTIES CORP	100.00
KIKA DECO LLC	100.00
KIKALU CONSULTING INC	100.00
KIKE BARBER SHOP INC	100.00
KIKI BEAUTY PARLOR INC	100.00
KIKI BEAUTY SUPPLY INC	100.00
KIKI CUSTOM WIGS INC	68.42
KIKI DENNIS INTERIORS INC	100.00
KIKI L HURT MD ANESTHESIA AND INTEN	100.00
KIKI NAIL INC	100.00
KIKI NAILS SPA STUDIO INC	100.00
KIKI ONG & COMPANY INC	100.00
KIKI SKIN CARE INC	100.00
KIKI SPA INC	100.00
KIKIRIKI LIVE POULTRY INC	100.00
KIKIS ASSET MNGMNT CORP	100.00
KIKIS FASHION INC	100.00
KIKIS KARRIAGE INC	100.00
KIKI'S NAIL & SPA INC	100.00
KIKKERLAND DESIGN INC	5.17
KIKKO NYC IMPORT INC	100.00
KIKKO USA IMPORT INC	100.00

Issuer's Allocation Percentage

Name	Percentage
KIKO & LOLA INC	100.00
KIKO GROUP USA INC	100.00
KIKO ICE CREAM CORPORATION	100.00
KIKO LUCKY INC	100.00
KIKO USA INC	53.38
KIKOO SUSHI INC	100.00
KIKOS CONSTRUCTION CORP	100.00
KIKU 88 INC	100.00
KIKU JAPANESE RESTAURANT NY INC	100.00
KIKU SUSHI QUEENS INC	100.00
KIKUTATTOO INC	100.00
KIL BROTHERS MANAGEMENT LLC	100.00
KILAME LUXURY INC	100.00
KILBERRY INC	4.09
KILCOURT INVESTMENTS C/O COHEN & SCHAEFFER PC	100.00
KILDARE CAB CORP	100.00
KILDARE GRP INC	50.00
KILGILL CORP	100.00
KILIC TRANS LLC	100.00
KILICH CORPORATION	44.63
KILIMANJARO LUXURY INC	100.00
KILKENNY PRODUCTIONS INC	1.57
KILL CORPORATE PRODUCTIONS INC	26.85
KILL DARE CORP	100.00
KILL IT KID INC	100.00
KILL SCREEN MEDIA INC	16.10
KILLAR HOMEOWNERS ASSOCIATION INC	100.00
KILLEAVY CORP	100.00
KILLER CARTS CORPORATION	46.90
KILLER FILMS INC	100.00
KILLER IMPACT INC	100.00
KILLIAN INDUSTRIES INC	82.03
KILLIE REALTY INC	100.00
KILLINEY HOLDINGS INC	22.51
KILLOWEN INC	100.00
KILLYBEGS CONSTRUCTION INC	81.36
KILMACOW US HOLDINGS INC.	100.00
KILMARIE TOURING INC	10.78
KILMARNOCK RECEORDS INC	100.00
KILMURRY CORP	100.00
KILN INC	100.00
KILNESS & COMPANY INC	100.00
KILO FITS SPORTWEAR, INC	100.00
KILO INDUSTRIES INC	100.00
KILOGRAM ENTERTAINMENT CORP	100.00
KILOGRAM INC	100.00

Issuer's Allocation Percentage

Name	Percentage
KILORAN CORP	100.00
KILOWATT ELECTRIC CORP	100.00
KILOWATT ENGINEERING INC KW ENGINEERING	10.69
KILREE CONSTRUCTION INC	81.00
KILROY METAL PRODS INC	100.00
KILROY WAS HERE INC	100.00
KILS SUSHI INC	100.00
KILSET FILMS INC C/O ILAN ARBOLEDA	100.00
KILTY INTERIORS INC	100.00
KIM & ASSOCIATES CPAS PC	100.00
KIM & KIM LAW GROUP PC	100.00
KIM & SONS INC	93.21
KIM AND BAE TRADING CORPORATION	3.81
KIM AND DAVID COMMUNICATIONS INC FKA PAPER COMMUNICATIONS INC	100.00
KIM AND YOO DIAMOND CLEANERS INC	100.00
KIM B NEMIROW PC	30.36
KIM C FLODIN INC	100.00
KIM CAB LEASING CORP	100.00
KIM CEA PRODUCTIONS INC	100.00
KIM CHERRY VALLEY DELI AND GROCERY I	100.00
KIM CO REFRIGERATION CORP	76.61
KIM DEPOLE DESIGN INC	82.97
KIM DONG CHANG ENTERPRISE INC	100.00
KIM DUNHAM JEWELRY	4.07
KIM FAI INC	100.00
KIM FICARO	19.99
KIM FICARO INC	78.88
KIM FONG MARKET INC	100.00
KIM FOSTER INC	100.00
KIM HALLER INC	100.00
KIM HELEN DRY CLEANERS INC	100.00
KIM HOLIDAY INC	100.00
KIM HOYT ARCHITECT & LANDSCAPE ARCHITECT PC	100.00
KIM HUNG BAKERY INC D/B/A PARIS BAGUETTE	100.00
KIM IN HO ACUPUNCTURE PC	100.00
KIM KAM SPRINTER SERVICES INC	100.00
KIM KEEVER INC	100.00
KIM KIM AND CO CO CPAS PC	100.00
KIM KYUNG SUK SKIN CARE INC	100.00
KIM M PARKER PC	100.00
KIM MIN INC	100.00
KIM NY INC	100.00
KIM OVITZ DESIGNS INC	100.00
KIM PARKER INC	100.00
KIM PINK NAIL INC	100.00
KIM PO LIN INC	100.00

Issuer's Allocation Percentage

Name	Percentage
KIM PRODUCTIONS INC	0.06
KIM S FRUIT & VEGETABLE STORE INC	93.00
KIM S INSURANCE AG INC	100.00
KIM SEYBERT INC	10.13
KIM SONG & ASSOCIATES PLLC	100.00
KIM STUDIO INC	100.00
KIM SUK CHO CORPORATION	100.00
KIM TONG 1722 INC	100.00
KIM TYLER DESIGNS INC	28.50
KIM USA INC	100.00
KIM VERNON COMPANY LTD	100.00
KIM WEISS DESIGN INC	100.00
KIM&YIM TAILOR INC	100.00
KIMAMA NY INC	24.08
KIMQU CORPORATION	68.39
KIMAX INC	100.00
KIMAYA INC	100.00
KIMBALL CONDOMINIUM INC	100.00
KIMBALL CONSTRUCTION CO INC	100.00
KIMBALL INTERNATIONAL MARKETING INC	0.45
KIMBALL NY CORP	100.00
KIMBERLAND CORPORATIO	100.00
KIMBERLEE CONDOMINIUM	100.00
KIMBERLEY & CO USA INC	100.00
KIMBERLEY R ANDERSON PC	9.03
KIMBERLI LEAL DDS PC	100.00
KIMBERLITE HOLDINGS INC	100.00
KIMBERLY BROWER INC	100.00
KIMBERLY CHESSER INC	100.00
KIMBERLY CORP	100.00
KIMBERLY E BUSH LCAT PC	100.00
KIMBERLY L SCHLANGER PC	28.78
KIMBERLY O BRANSCOME PC	30.36
KIMBERLY PECK ARCHITECT PC	100.00
KIMBERLY REYES-GIORDANO INC	74.46
KIMBERLY S LAUNDROMAT ENTERPRISES INC	9.34
KIMBERLY SEWING INC	100.00
KIMBERLY SPANJOL INC	100.00
KIMBERLY UNISEX BEAUTY SALON CORP	100.00
KIMBERLY WILLIAMS PRODUCTIONS INC	0.04
KIMBERLY-CLARK CORPORATION & SUBSIDIARIES	0.43
KIMBERLY'S TOWING & COLLISION INC	100.00
KIMBLE MIXER COMPANY D/B/A HINES SPECIALTY VEHICLE GROUP	0.01
KIMBO REALTY INC	100.00
KIMCHAYUL BBQ CORP	100.00
KIMCHEROVA CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
KIMCHIK SERVICES INC	100.00
KIMCHITACO LLC	100.00
KIMCO EV CORP	100.00
KIMCO GROUP INC	84.79
KIMCO PAINTING & CONSTRUCTION LTD	100.00
KIMCOMATT RLTY CORP	100.00
KIMCP TRADING INC	31.27
KIMDAS HAIR SALON CORP	93.00
KIME FILMS INC	2.36
KIMELINE INSURANCE AGENCY CORP	100.00
KIMERA DESIGN GROUP INC	100.00
KIMET FOOD CORPORATION	100.00
KIMGANAE INC	100.00
KIMHAU LAND INC	100.00
KIMI AOKI THERAPY INC	100.00
KIMI SPA INC	100.00
KIMICA AMERICA INC	2.15
KIMIKO LTD	100.00
KIMILLE TAYLOR INC	55.56
KIMKISA LIMO INC	100.00
KIMKON TRANS INC	100.00
KIMLEY HORN OF NEW YORK P C	100.00
KIMLEY-HORN AND ASSOCIATES INC	0.03
KIMMADAM INC	100.00
KIMMY CONSULTING INC	100.00
KIMMY PIANO INC	100.00
KIMNZ CORP	100.00
KIMO LIMO INC	100.00
KIMO MANAGEMENT GROUP CORP	100.00
KIMOCHI SHAMPOO INC	100.00
KIMONO SOCIETY INC	100.00
KIMOY STUDIOS ARCHITECTURE DPC	100.00
KIMPIA ENTERTAINMENT INC	8.50
KIMRIC CORPORATION	100.00
KIMRUD CLEANING SERVICE INC	100.00
KIM'S AUTO CENTER INC	100.00
KIMS BAKEHOUSE INC	100.00
KIM'S BLUEBERRY FARM INC	100.00
KIM'S BRIARWOOD CLEANER INC	100.00
KIM'S CONSTRUCTION INC	100.00
KIM'S CUSTOM TAILOR INC	100.00
KIMS ELECTRONICS CORP	100.00
KIM'S ELTINGVILLE LIQUORS INC	100.00
KIMS FLOWER INC	100.00
KIM'S FOOD TRUCK CORP	100.00
KIMS GLOBAL RESOURCES CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
KIM'S GOOD FARM INC	100.00
KIMS HAIR SALON INC	100.00
KIMS HAIR VILLAGE INC	100.00
KIMS INTERNATIONAL INC	50.00
KIMS KIDS SUMMER CAMP INC	100.00
KIM'S MARKET INC	100.00
KIM'S NAILS1 INC	100.00
KIM'S ORTHOPEDIC SHOES INC	100.00
KIMS PHARMACY INC JOA PHARMACY	100.00
KIMS RAINBOW CLEANERS INC	100.00
KIM'S RESTAURANT 116 INC	100.00
KIM'S SHOE REPAIR INC	100.00
KIM'S TAEKWONDO CENTER INC	100.00
KIM'S TAILOR INC	100.00
KIM'S VOGUE NAIL SALON CORP	100.00
KIMSAPRINCESS INC	2.80
KIMTEKS USA INC	100.00
KIMTON CORP	100.00
KIMTON N ENG PC	9.03
KIMWELL CORP	100.00
KIMZA UPHOLSTERY INC	100.00
KIN & CARTA ILLINOIS (FKA ST IVES ILLINOIS)	5.15
KIN & CARTA MARKETING SERVICES LLC (FKA ST IVES MARKETING SERVICES)	25.64
KIN BODYWORK WHITE PLAINS INC	100.00
KIN CHI PLUMBING HEATING CO	100.00
KIN CONSTRUCTION INC	100.00
KIN CONSULTING GROUP INC	15.00
KIN H LAU PC	100.00
KIN KEE TRADING INC	100.00
KIN LOI INC	100.00
KIN REAL ESTATE CORP	100.00
KIN SENG REALTY INC	100.00
KIN SHING TRADING INC	100.00
KIN SING REALTY INC	100.00
KIN SOCIAL TONIC INC	9.22
KIN STUDIOS INC	100.00
KINA WARRANTY SERVICES INC	100.00
KINAHORA INC	100.00
KINANI PHOTOGRAPHY LLC	100.00
KINARA CONSTRUCTION INC	100.00
KINARA INDIAN RESTAURANT INC	100.00
KINCAID CONSTRUCTION NY INC	100.00
KINCAID ENTERPRISES INC	89.88
KINCOFF CORP	100.00
KINCSES & COMPANY INC	100.00
KIND COUNSELING INC	100.00

Issuer's Allocation Percentage

Name	Percentage
KIND INC	0.87
KIND MEDICAL SERVICE P C	100.00
KIND MOVES INC	100.00
KIND OCCUPATIONAL THERAPY ASSISTANT PC	100.00
KINDACHI INC	100.00
KINDER FARBRENGEN	100.00
KINDER GYM INC	100.00
KINDER PLUS CORP	100.00
KINDER PREP CHILDCARE INC	100.00
KINDER PUBLISHING INC	100.00
KINDERBLAST INC	33.41
KINDERBLOCK 66 INC	100.00
KINDERLECH INC	100.00
KINDERWARE INC DBA KINDERWARE	100.00
KINDLING INC	100.00
KINDLY CARE INC	6.26
KINDLY INC	100.00
KINDLY TECH INC	100.00
KINDNESS AND INDUSTRY INC	54.96
KINDRED TECHNOLOGIES INC	100.00
KINDROW CAB CORP	100.00
KINDUR SERVICES INC	100.00
KINEDU INC	100.00
KINEMATIC PT PC	100.00
KINEMS INC	19.33
KINEO GROUP INC	4.84
KINESIOWORKS PHYSICAL THERAPY PC	100.00
KINESPIRIT INC	100.00
KINESPIRIT-RIVERSIDE INC	100.00
KINETIC APPROACH PHYSICAL THERAPY PC	100.00
KINETIC ART BUSINESS AMERICA I	30.98
KINETIC ARTS INC	100.00
KINETIC COMMUNITIES CORPORATION	100.00
KINETIC CONCEPTS CORP	0.55
KINETIC ELECTRICAL CONTRACTING CORP	100.00
KINETIC EXPRESSION LLC	100.00
KINETIC FASHION INC	100.00
KINETIC LEARNING ENTERPRISES INC	100.00
KINETIC MKTG INC	100.00
KINETIC OBJECTS LLC	55.05
KINETIC PHARMACY INC	100.00
KINETIC PHYSICAL THERAPY PC	100.00
KINETIC PT PC	100.00
KINETIC SALES CO INC	100.00
KINETIC SPORTS PHYSICAL THERAPY PC	100.00
KINETIC TABLEAU INC	100.00

Issuer's Allocation Percentage

Name	Percentage
KINETIC TOUCH PHYSICAL THERAPY PC	100.00
KINETIC UNDERGROUND INC	100.00
KINETICOM INC	0.70
KINETICS COMMOM INC	61.28
KINETICS HOLDINGS CORPORATION	62.87
KINETICS MUTUAL FUNDS INC -	8.00
KINETICS MUTUAL FUNDS INC -	8.00
KINETICS MUTUAL FUNDS INC - ALTERNATIVE INCOME FUND	8.00
KINETICS MUTUAL FUNDS INC - MARKET OPPORTUNITIES FUND	8.00
KINETICS MUTUAL FUNDS INC - MULTI DISCIPLINARY INCOME FUND	16.77
KINETICS MUTUAL FUNDS INC - OPPORTUNITIES FUND	8.00
KINETICS MUTUAL FUNDS INC - PARADIGM FUND	8.00
KINETICS MUTUAL FUNDS INC - THE GLOBAL FUND	8.00
KINETICS SPIN-OFF AND CORPORATE R FUND	8.00
KINETIK HEALTHCARE SOLUTIONS INC	100.00
KINETIQ, INC & SUBSIDIARIES	8.40
KINETIX PROFESIONAL MANAGEMENT INC	100.00
KINETIX TRADING SOLUTIONS INC	15.89
KINETOGENIC LLC	100.00
KINETOREHAB PHYSICAL THERAPY PLLC	100.00
KINETX CO LLC	100.00
KINEXON SPORTS & MEDIA INC	10.53
KINEZIX P T C INCORPORATED	100.00
KING & QUEEN LIMO INC	100.00
KING & WOOD MALLESONS LLC	100.00
KING 1 CONVENIENCE STORE 1 INC	100.00
KING 103 LAUNDROMAT INC	100.00
KING 129 AVE CORP	100.00
KING 3 DELI GROCERY CORP	100.00
KING 30, INC.	100.00
KING 3RD DELI CORP	100.00
KING 55 REALTY CORP.	100.00
KING 888 INC	100.00
KING 99C & DISCUNT MART INC	100.00
KING ACQUISITION LLC	1.92
KING AND QUEEN TRANSPORTATION INC	100.00
KING ANOUS INC	100.00
KING ARTHURS GOLD AND DIAMONDS INC	100.00
KING AUTO BODY WORK AND AUTO REPAIR	100.00
KING AUTO ENTERPRISES INC	100.00
KING BABY INC	87.18
KING BAKERY 90 INC	100.00
KING BAREK INC	100.00
KING BEAUTY SALON INC	100.00
KING BEN CAB CORP	100.00
KING BO INC	87.32

Issuer's Allocation Percentage

Name	Percentage
KING BRANDING CORP	40.00
KING BROKERAGE OPERATING LTD	100.00
KING BRONX 360 INC	100.00
KING BUGS PEST CONTROL CORP	96.37
KING C IRONWORK INC	100.00
KING CAR TAXI INC	100.00
KING CHOICE (NY) INC	100.00
KING CHONG FOOD MARKET INC	100.00
KING CODY INC	0.18
KING COIN LAUNDROMAT INC	100.00
KING COLE AUDIO VISUAL SERVICES INC	99.49
KING COLUMBUS GOURMET DELI INC	100.00
KING COMM INC	100.00
KING CONSTRUCTION 2020 CORPORATION	100.00
KING CONVENIENCE GROCERY CORP	100.00
KING CRAB HOUSE INC	100.00
KING CRAB STATION INC	100.00
KING CROWN DISTRIBUTORS INC	100.00
KING CRUST INC	100.00
KING CUSTOM IMPROVEMENTS CORP	100.00
KING CUTS LTD	100.00
KING CYCLES INC	100.00
KING D TAXI INC	100.00
KING DAVID AUTOMOTIVE INC	100.00
KING DAVID BAKERY INC	100.00
KING DAVID BEAUTY SALON INC	100.00
KING DAVID GALLERY 23 INC.	100.00
KING DAVID GLOBAL CORPORATION	100.00
KING DELI CLARKSON CORP	100.00
KING DELI EXPRESS AND GROCERY INC	100.00
KING DELI OF THE ISLAND CORP	100.00
KING DIAH COMMUNICATION INC	100.00
KING DIGITAL WIRELESS INC	100.00
KING DISPLAYS INC	100.00
KING DMITRII CORP	100.00
KING DRAFT INC	100.00
KING DRAGON 1 CHINESE RESTAURANT INC	100.00
KING DRAGON 120 INC	100.00
KING DRAGON 188 INC	100.00
KING DRAGON ENTERPRISE INC	100.00
KING DRAGON WANG TRADING INC	100.00
KING EAGLE INC	100.00
KING EDWARD CLEANERS INC	100.00
KING EDWARD CONSULTING INC	100.00
KING ENTERPRISES LTD	100.00
KING EXPRESS DELI INC	100.00

Issuer's Allocation Percentage

Name	Percentage
KING EXPRESS LAUNDROMAT INC	100.00
KING FAMILY TOURING INC	3.45
KING FANG LAUNDROMAT INC	100.00
KING FERN LABS INC	100.00
KING FISH AND SEAFOOD INC	100.00
KING FOOD CHEN INC	100.00
KING FOOD KITCHEN INC	100.00
KING FOOK REALTY CORP	100.00
KING FOUNTAIN LAUNDROMAT INC	100.00
KING FREEZE BUILDING SERVICES --	100.00
KING FREEZE MECHANICAL CORP	100.00
KING FRESH SEAFOOD MARKET INC	100.00
KING FRITZ CAB CORP	100.00
KING FRUIT CORP	5.13
KING FRY INC	100.00
KING FU KITCHEN INC	100.00
KING FURNITURE & LINEN CORP	100.00
KING FUTURE CORP	100.00
KING GARDEN OF FOREST HILLS INC	100.00
KING GARDEN RESTAURANT NY INC	100.00
KING GOLD & PAWN II INC	100.00
KING GOLD & PAWN III INC	100.00
KING GOLD & PAWN OF WASHINGTON HGTS	100.00
KING GOURMET DELI CORP	100.00
KING HARUN CORP ON LINE SERVICE	100.00
KING HASSAN JEWELRY NYC CORP	100.00
KING HENRY REALTY INC	100.00
KING HOIST & SCAFFOLDING INC	100.00
KING HOLDING CORP	100.00
KING HOUSE CHEN INC	100.00
KING HOUSE OF ST NICHOLAS AVENUE INC	100.00
KING HOUSE QUEENS INC	100.00
KING HOUSE USA INC	100.00
KING HUMMINGBIRD RESTAURANT INC	100.00
KING HWY MEAT CORP	100.00
KING HWY RX CORP	100.00
KING INTEGRATED SOLUTIONS INC	45.52
KING IRON WORKS & WELDING INC	100.00
KING JADE GARDEN INC	100.00
KING JAMAICAN & AMERICAN RESTAURANT INC	100.00
KING JAMES COURT HOMEOWNERS AS	100.00
KING JEANS INC	43.73
KING JEROME REALTY INC	100.00
KING JOANNA INC	100.00
KING JOHN TENANTS INC	100.00
KING KARTRIDGE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
KING KENNEDY LLC	100.00
KING KIDLET INC	100.00
KING KITCHEN & BATH NY INC	100.00
KING KITCHEN & BATH SUPPLIES INC	100.00
KING KOG CYCLERY CORP	100.00
KING KONG FAMILY INC	100.00
KING KONG G C INC	100.00
KING KONG PRINTING CORP	100.00
KING KULLEN GROC CO INC	0.15
KING LAM GLASS & ALUMINUM DOOR INC	100.00
KING LAUNDROMAT CENTER INC	100.00
KING LAUNDROMAT INC	100.00
KING LEX GOURMET DELI CORP	100.00
KING LOONG RLTY CORP	100.00
KING LUNG CORPORATION	100.00
KING MANAGEMENT AGENCY NYC INC	100.00
KING MANAGEMENT GROUP INC	100.00
KING MARK JEWELRY INC	8.07
KING MASTER TERRACE CONDOMINIUM INC	100.00
KING ME MULTIMEDIA INC	12.07
KING MEAT CORP	100.00
KING NAIL CLUB INC	100.00
KING NAIL INC	100.00
KING NARD INC	100.00
KING NICK CAB CORPORATION	100.00
KING OF ALL KINGS ENTERTAINMENT INC	100.00
KING OF BROADWAY FURNITURE INC	100.00
KING OF CLEANERS INC	100.00
KING OF CLOCKS INC	69.84
KING OF CUTZ INC	100.00
KING OF FULTON DELI AND TOBACCO I INC	100.00
KING OF GLORY CHRISTIAN STORE INC	100.00
KING OF HALAL CORP	100.00
KING OF JAMAICA AUTO INC	100.00
KING OF JAMAICA EXPRESS INC	100.00
KING OF KINGS BARBER SHOP INC	100.00
KING OF LEX GOURMET CORP	100.00
KING OF LINEN INC	100.00
KING OF NATURAL PRODUCTS INC	100.00
KING OF QUEENS AUTOBODY INC	100.00
KING OF QUEENS CUTS INC	100.00
KING OF S & NJ INC	93.00
KING OF SHAWARMA AND FALAFEL INC	100.00
KING OF SPADES INC	100.00
KING OF TACOS HOUSE INC THE	100.00
KING OF THE FISH MARKET NY CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
KING OF THE SEA FISH INC	100.00
KING OF TLC RENTALS INC	100.00
KING ON 3RD AVE GROCERY I CORP	100.00
KING ONE DELI GROCERY CORP	96.50
KING PERFUME INC	100.00
KING PINOY TRUCKING INC	100.00
KING POLO INC	100.00
KING POWELL FOODS INC	100.00
KING PRINCESS ENTERTAINMENT INC C/O HAROLD POLLAK CPA	13.58
KING PUSH TOURING INC	4.14
KING RALPH TAXI INC	100.00
KING REALTY NY INC	100.00
KING REDS SOUND INC	100.00
KING RETAIL SOLUTIONS INC	1.04
KING ROCKAWAY PKWY CORP	93.00
KING ROSE OF NY INC	99.84
KING RUBBISH LTD	100.00
KING SAL CAB CORP	100.00
KING SALOMAN PRODUCE INC	100.00
KING SHEEN TRADING CORP	100.00
KING SHERAZ TRADING CORPORATION	100.00
KING SIAM USA INC	100.00
KING SIBA CONSTRUCTION INC	100.00
KING SIZE PRODUCTIONS	53.30
KING SKYLINE CORP.	100.00
KING SOLOMON AUTO REPAIR INC	100.00
KING SOLOMON FOOD INC	100.00
KING SOLOMON LOGISTICS INC	100.00
KING SOLUTION OF NEW YORK INC	100.00
KING SPA INC	100.00
KING SPA NAILS INC	96.50
KING SPA NYC BK INC	100.00
KING STAR DISCOUNT TOBACCO INC	100.00
KING STAR ENTERP INC	100.00
KING STAR REALTY INC	100.00
KING STARS DELI & GROCERY INC	100.00
KING STEEL IRONWORK CORPORATION	100.00
KING STORE CORP	100.00
KING STREET CONDO	100.00
KING STUDZ CONSTRUCTION LLC	100.00
KING SULLIVAN TAXI INC	100.00
KING TACOS MEXICO CORP	100.00
KING TATTOOS CORP	100.00
KING TEXAS FRIED CHICKEN & PIZZA INC	100.00
KING THOMPSON TAXI INC	100.00
KING TOBACCO & GROCERY CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
KING TOWER DELI CORP	100.00
KING TOWER PROPERTIE	100.00
KING TUT HOOKAH INC	100.00
KING TUT PIE CORP	100.00
KING TUT REALTY INC	100.00
KING VERIN TAXI INC	100.00
KING VICTORY TRADING INC	100.00
KING VINNY TAXI INC	100.00
KING WAH CORP	100.00
KING WAH RESTAURANT 5858 INC	100.00
KING WAH RESTAURANT 8899 INC	100.00
KING WAH RESTAURANT ZHANG INC	100.00
KING WASHINGTON GROCERY CORP	100.00
KING WELLNESS INC	100.00
KING WHOLESALE INC 1	96.37
KING WK PROPERTY MANAGEMENT INC	100.00
KING WOK 1688 CHINESE FOOD INC	100.00
KING WOK 63 INC	100.00
KING WOK 888 INC	100.00
KING WOK II INC	100.00
KING WOK INC	100.00
KING WOK LIN INC	100.00
KING WOK STARLING INC	100.00
KING WOK TACO GRILL INC	100.00
KING WOK TAKEOUT INC	100.00
KING WORLD ENETERPRISES INC	100.00
KING ZAK INDUSTRIES INC	17.76
KING ZONE MANAGEMENT GROUP INC	100.00
KING ZONE PROPERTY MANAGEMENT INC	100.00
KING ZONE REALTY GROUP INC	100.00
KINGBELL (HONG KONG) COMPANY LTD	100.00
KINGBELL INTERNATIONAL INC	100.00
KINGBROOK LTD	100.00
KING-BROWN PROPERTIES	100.00
KINGCO INTERNATIONAL CORP.	100.00
KINGCO TRADING CORP	100.00
KINGDOM ASSOCIATES INC	99.33
KINGDOM AUTO CORP	96.50
KINGDOM CASTLE FOOD CORP	100.00
KINGDOM CONSTRUCTION CORP	100.00
KINGDOM CONVENIENCE GROCERY CORP	100.00
KINGDOM COUNTY CONSTRUCTION INC	100.00
KINGDOM DIAGNOSTICS INC	100.00
KINGDOM EMPOWERMENT INC	100.00
KINGDOM FOOD CORP	100.00
KINGDOM KEYS, INC	4.07

Issuer's Allocation Percentage

Name	Percentage
KINGDOM LIFE MEDIA NETWORK INC	100.00
KINGDOM LIGHTING INC	6.67
KINGDOM NAIL SALON INC	100.00
KINGDOM NYC INC	100.00
KINGDOM OF KIDS CORP	100.00
KINGDOM PARTNERS GROUP INC	100.00
KINGDOM PLUMBING AND HEATING CORP	100.00
KINGDOM REALTY CORP	100.00
KINGDOM RX CORP	100.00
KINGDOM SUPPLIES CORP	100.00
KINGDOM TRAVEL INC	100.00
KINGDOM VALET CLEANERS INC	100.00
KINGDOM XXII USA LTD	100.00
KINGDON CAPITAL MGT CORP	100.00
KINGFISHER BLUE INC	100.00
KINGFISHER GENERAL CONTRACTING OF NY INC	100.00
KINGFISHER MANAGEMENT INC	100.00
KINGGIBSON USA GOLF CO LTD	100.00
KINGHO GROUP INC	100.00
KINGLY COACH INC	100.00
KINGLY FURNITURE INC	39.10
KINGMAN LAND CORP	100.00
KINGNOLOGY CORP	100.00
KINGOFKINGS INC	50.00
KINGPIN COMMUNICATIONS INC	10.03
KINGREENE INC	11.79
KINGRESELL CORP	100.00
KINGS & ASSOCIATES MANAGEMENT LLC	100.00
KINGS & FAMILY BAKERY PRODUCTS INC	100.00
KINGS & QUEENS HAIRCUTTERS INC	100.00
KINGS & TY NY INC	100.00
KINGS 1 BUILDING SUPPLY INC	100.00
KINGS 13 CONSTRUCTION CORP	100.00
KINGS 168 TRADING INC	100.00
KINGS 530 DISCOUNT INC	1.00
KINGS 55 GROUP INC	100.00
KINGS 7 DELI & GROCERY INC	100.00
KINGS 7TH AVENUE PHARMACY INC	100.00
KINGS 88 CONSTRUCTION INC	100.00
KINGS 88 TRADING INC	100.00
KINGS 99 CENTS & UP INC	100.00
KINGS ACTION GROUP CORP	100.00
KINGS AIR INC	100.00
KINGS AND QUEENS DAYCARE INC	100.00
KINGS AND QUEENS OPTOMETRY PC	100.00
KINGS AND SONS CONTRACTING CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
KINGS APPLE FARMERS MARKET INC	100.00
KINGS AUTO WORLD INC	100.00
KINGS AUTOSHOW II INC	100.00
KINGS BAKERY A INC	100.00
KINGS BARBER SHOP 2 INC	100.00
KINGS BAY ART DENTAL LAB INC	100.00
KINGS BAY CLEANERS INC	100.00
KINGS BAY REALTY CORP	100.00
KINGS BEER INC	100.00
KINGS BODYWORKS INC	100.00
KINGS BRIDGE MARKET INC	100.00
KINGS BROADWAY DISCOUNT STORE INC	100.00
KINGS BROWNSTONE INC	100.00
KINGS BTS INC	100.00
KINGS BUILDING REAL ESTATE CORP	100.00
KINGS BUS REPAIR INC	100.00
KINGS CAFE NEWS INC	100.00
KINGS CAPITAL CONSTRUCTION GROUP	14.25
KINGS CARE PHARMACY AND STORE INC	100.00
KINGS CASTLE INC	100.00
KINGS CHAPEL INTERNATIONAL LTD	100.00
KING'S CHEF 1095 INC	100.00
KINGS CHEF 2258 INC	100.00
KING'S CHEF 88 INC	100.00
KINGS CHIROPRACTIC PC	100.00
KINGS CHIROPRACTIC WELLNESS PC	100.00
KINGS CO USA INC	100.00
KINGS COFFEE INC	100.00
KINGS COLLISION NY INC	100.00
KINGS COMBAT GREENPOINT INC	100.00
KINGS COMBAT INC KINGS COMBAT FITNESS	100.00
KINGS COMMUNITY CENTER INC	100.00
KINGS COMMUNITY SERVICE INC	100.00
KINGS CONCEPT INC	100.00
KINGS CONDOMINIUM	100.00
KINGS CONDOMINIUM INC	100.00
KINGS CONSULTING NY INC	100.00
KINGS CONTRACTING GROUP LTD	100.00
KINGS CONVENIENCE CORP	100.00
KINGS COUNTY AUTO BODY SHOP CORP	100.00
KINGS COUNTY BSS MEDICAL PC	100.00
KINGS COUNTY CARBURETOR IGNITION & IGNITION CO II INC	100.00
KINGS COUNTY CARTING CORP	100.00
KINGS COUNTY COLLISION & REPAIRS IN	100.00
KINGS COUNTY CONTENT INC.	100.00
KINGS COUNTY DEMOLITION INC	100.00

Issuer's Allocation Percentage

Name	Percentage
KINGS COUNTY DISTILLERY INC	100.00
KINGS COUNTY INC	100.00
KINGS COUNTY INFECTIOUS DISEASE PC	100.00
KINGS COUNTY LANDSCAPING INC	100.00
KINGS COUNTY MERCHANT SOLUTIONS INC	100.00
KINGS COUNTY MFG INC	100.00
KINGS COUNTY PRODUCTION INC	100.00
KINGS COUNTY SOFTBALL & IMPIRE	100.00
KINGS COUNTY TATTOO CO INC	100.00
KINGS COUNTY THRIFT STORE INC	100.00
KINGS COUNTY TRADING CORP	100.00
KINGS COUNTY TREE SERVICE INC	100.00
KINGS COUNTY WATERPROOFING INC	99.39
KINGS COUNTY WINES INC	100.00
KINGS COURT 3 INC	100.00
KINGS COURT DRUGS INC	100.00
KINGS CUSTOM INC	100.00
KING'S CUSTOM TAILOR INC	100.00
KINGS DANCE STUDIO INC	100.00
KINGS DELI & GRILL NY CORP	100.00
KINGS DIAGNOSTICS INC	100.00
KINGS DIM SUM BAKERY INC	100.00
KINGS DISCOUNT INC	100.00
KINGS DRUG & SURGICAL CORP	100.00
KINGS ELECTRIC CO INC	100.00
KINGS ELITE CONSTRUCTION INC	100.00
KINGS EXPRESS GROCERY INC.	100.00
KINGS EYEWEAR INC	100.00
KING'S FAMILY CORP	100.00
KINGS FAMILY SERVICES INC	100.00
KINGS FINEST DELI INC	100.00
KINGS FISH TANK & MAINTENANCE I	92.39
KINGS FOOD & GRILL CORP	100.00
KINGS FRIED CHICKEN INC	100.00
KINGS FURNITURE II CORP	100.00
KING'S GARDEN CUISINE INC	100.00
KINGS GATES GOURMET DELI & SUPER MARKET CORP	100.00
KINGS GOURMET FOOD CORP	100.00
KINGS GROUP DAY CARE I LLC	100.00
KINGS HARBOR MANAGEMENT INC	100.00
KINGS HIDEOUT CAFE INC	100.00
KINGS HIGHWAY COMPUTERS INC	100.00
KINGS HIGHWAY CONDOMINIUM II	100.00
KINGS HIGHWAY ENDOSCOPY PC	100.00
KINGS HIGHWAY GLATT MEATS INC	100.00
KINGS HIGHWAY HARDWARE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
KINGS HIGHWAY MEDICAL PC	100.00
KINGS HIGHWAY ORTHOPEDIC ASSOC	100.00
KINGS HIGHWAY PHSICAL THERAPY PC	100.00
KINGS HIGHWAY PROPERTY CORP	98.98
KINGS HOLDING GROUP INC	100.00
KINGS HOME 888 INC	100.00
KINGS HOMES & ASSOCIATES INC	100.00
KINGS HWY DELI EXPRESS CORP	100.00
KINGS HWY JIG INC	100.00
KINGS II DELI AND GROCERY INC	100.00
KINGS III OF AMERICA INC., NORTH AMERICA	0.87
KINGS KEMIST INC	100.00
KING'S KING LAUNDRY INC	100.00
KINGS KING REALTY LLC	100.00
KINGS KITCHEN 2051 INC	100.00
KINGS KITCHEN A INC	100.00
KINGS KITCHEN B INC	100.00
KINGS KITCHEN D INC	100.00
KINGS KITCHEN E INC	100.00
KING'S KITCHEN ON 8 INC	100.00
KINGS KTV INC	100.00
KINGS LAND FOOD INC	100.00
KING'S LAND PROPERTIES LLC	100.00
KINGS LAND REALTY ASSOCIATES LLC	100.00
KINGS LAUNDRY EQUIPMENT BORNX INC	100.00
KINGS LAUNDRY GROUP BRONX INC	100.00
KINGS LAUNDRY GROUP EQUIPMENT INC	100.00
KINGS LAUNDRY GROUP INC	100.00
KINGS LAVENDER HOUSE INC	100.00
KING'S LEGACY INC F/K/A KING LEGACY INC	100.00
KINGS LONG LIFE HERBS CORP	100.00
KINGS MART LTD	100.00
KINGS MATERIAL 39TH STREET CORP	91.34
KINGS MATERIAL CO INC	91.34
KINGS MATERIAL HANDLING CORP	100.00
KINGS MATERIAL SI CORP	91.34
KINGS MEAT MARKETS CORP	100.00
KINGS MEDICAL FAMILY PRACTICE PC	100.00
KINGS MEDICAL PLUS PC	100.00
KING'S NORTHERN BLVD GAS CORP	100.00
KINGS NY HARDWARE INC	100.00
KINGS OAKS TERRACE CO-OP APTS INC	100.00
KINGS OF QUEENS BANQUET HALL INC	100.00
KINGS OF QUEENS CREATIVE INC	100.00
KINGS OF SMOKE INC	100.00
KINGS OLIVER OWNERS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
KINGS ORTHO SOLUTIONS INC	100.00
KINGS PAPA INC	100.00
KINGS PARK SLOPE INC	100.00
KINGS PEST CONTROL INC	100.00
KINGS PETROL INC	100.00
KINGS PHARMACY WAREHOUSE OUTLET CORP	100.00
KINGS PHYSICAL THERAPY PC	100.00
KINGS PIANO WORLD INC	100.00
KINGS PINE CORP	100.00
KINGS PIZZA B & S CORP	100.00
KINGS PIZZERIA INC	96.37
KINGS PLAZA MALL NEWS INC	100.00
KINGS PLAZA PLUMBING & HEATING	100.00
KINGS POINT INSURANCE INC	100.00
KINGS POINT RESTAURANT INC	100.00
KINGS POINTE LLC	100.00
KINGS POINTE TALENT INC	100.00
KINGS PRIDE CORP	100.00
KINGS PRODUCE INC	100.00
KINGS PULMONARY ASSOC PC	100.00
KINGS REALTY ENTERPRISES USA CORP	100.00
KINGS REALTY OF NEW Y	100.00
KINGS REHAB ACUPUNCTURE PC	100.00
KINGS RELAX CENTER INC	100.00
KINGS RELIABLE CONTRACTING LTD	100.00
KINGS RENAL SERVICES CORP	100.00
KINGS RESTORATION CORPORATION	100.00
KINGS RESTORATION GROUP CORP	100.00
KINGS RIDERS SPORTS CLUB INC	100.00
KINGS ROOFING & CONSTRUCTION INC	100.00
KINGS RX INC	100.00
KINGS SECURITY SERVICES INC	100.00
KINGS SERVICES INC	100.00
KINGS SEWER & DRAIN SERVICE INC	100.00
KINGS SEWING MACHINE CO INC	100.00
KINGS SNACKS CORP	100.00
KINGS SOCIAL DAY CARE INC	100.00
KING'S SPA & NAIL SALON INC	100.00
KINGS SPA SALON INC	100.00
KINGS SPECIALTY INDUSTRIES INC	5.33
KINGS SPOT LIGHT INC	100.00
KING'S STREET COFFEE INC	100.00
KINGS SUNSHINE DELI GROCERY INC	100.00
KINGS SUPER MARKETS, INC. & AFFILIATES	0.44
KING'S SUPPLY INC	100.00
KINGS TASTE OF ASTORIA INC	100.00

Issuer's Allocation Percentage

Name	Percentage
KINGS TERRACE CONDOMINIUM	100.00
KINGS THIRD AVENUE PHARMACY INC	100.00
KINGS TORTILLAS DISTRIBUTION INC	100.00
KINGS TRADE IMPEX LLC	100.00
KINGS TRANSPORTATION GROU	100.00
KINGS TRAVEL BUREAU INC	100.00
KINGS TRIBECA PHARMACY INC	100.00
KINGS TUTORIAL INC	100.00
KINGS UNITED INC	97.85
KINGS US CONSTRUCTION CORP	100.00
KINGS V NAILS OF RICHMOND INC	100.00
KINGS VALLEY FRUIT INC	100.00
KINGS VAN EXPRESS INC	100.00
KINGS VILLAGE CORP	100.00
KINGS VILLAS DEVELOPMENT CORP	100.00
KINGS VISTASITE EYECARE INC	100.00
KINGS WAY EARLY CHILDHOOD CENTR INC	100.00
KINGS WELL INC	100.00
KING'S WINE & SPIRITS CORP	98.83
KINGS WINE AND LIQUOR INC	100.00
KINGS WING USA INC	100.00
KING'S WOK LI INC	100.00
KING'S WOK OF ST ALBANS INC	100.00
KING'S WOK WONG INC	100.00
KINGS WORK INC	100.00
KINGS WORLD CONSTRUCTION CORP	100.00
KINGS ZONE CLEANERS INC	100.00
KING-SAM JEWELRY CORP	100.00
KINGSARAH INC	100.00
KINGSBORO MARKETING INC	100.00
KINGSBORO OPTOMETRIC PC	100.00
KINGSBORO SUPPLY INC.	100.00
KINGSBOROUGH DELI INC	100.00
KINGSBRIDGE 99 CENTS INC	100.00
KINGSBRIDGE APT CORP	100.00
KINGSBRIDGE BILLIARDS CORP	100.00
KINGSBRIDGE DELI & PIZZA CORP	100.00
KINGSBRIDGE DELI CORP	100.00
KINGSBRIDGE HEIGHTS RECEIVER LLC	100.00
KINGSBRIDGE HOLDINGS BLOCKER LLC	0.01
KINGSBRIDGE LOCKSMITH & HARDWARE	100.00
KINGSBRIDGE MARKETPLACE CORP	100.00
KINGSBRIDGE MEDICAL SERVICES PLLC	100.00
KINGSBRIDGE PIZZA INC	100.00
KINGSBRIDGE ROAD CORP	100.00
KINGSBRIDGE RX PHARMACY INC	100.00

Issuer's Allocation Percentage

Name	Percentage
KINGSBRIDGE SMOKE SHOP AND CANDY INC	93.00
KINGSBRIDGE TAVERN CORP	100.00
KINGSBRIDGE TERRACE INC	100.00
KINGSBRIDGE TOBACCO & CONVENIENCE STORE INC	100.00
KINGSBRIDGE TOWING & AUTOMOTIVE INC	100.00
KINGSBRIDGE WIRELESS OF NY INC	100.00
KINGSBRIDGE3 INC	42.49
KINGSBROOK MEDICAL ASSOCIATES PC	100.00
KINGSBURY CARPENTRY INC	100.00
KINGSBURY PRESS INC	45.52
KINGSDALE BUILDING CORP	100.00
KINGSDALE DELUX INC	100.00
KINGSDALE SHAREHOLDER SERVICES US INC	100.00
KINGSHOW USA INC	100.00
KINGSHWY LAUNDROMAT CORP	100.00
KINGSIDE MEDIA LTD	100.00
KINGSISLE ENTERTAINMENT INC	1.70
KINGSIZE PRODUCTIONS CORP	100.00
KINGSLAND 310 REALTY CORP	100.00
KINGSLAND 88 INC	100.00
KINGSLAND CONDOMINIUM	100.00
KINGSLAND EXAMINER INC	100.00
KINGSLAND FOOD PROCESSING CORP	100.00
KINGSLAND PROPERTIES INC	100.00
KINGSLAND REALTY CORP	100.00
KINGSLAND SERVICE STATION INC	100.00
KINGSLAND TOWER CONDOMINIUM CORP	100.00
KINGSLAND TRANSPORT INC	100.00
KINGSLER INC	100.00
KINGSLEY 1 WINE & LIQUOR INC	100.00
KINGSLEY BEN-ADIR INC	100.00
KINGSLEY CONDO	100.00
KINGSLEY NY INC	100.00
KINGSLEY WINE & LIQUOR INC	100.00
KINGSMAN NETWORK CORP	100.00
KINGSMEN INDUSTRIES INC	100.00
KINGSON WHOLESALE	17.48
KINGSPLAY CAR SERVICE INC	100.00
KINGSPLUS BUSINESS CORP	100.00
KINGSPOINT DESIGNS COPR	6.45
KINGSTATE	0.62
KINGSTATE MIDWEST CORP	100.00
KINGSTEAM INC DBA GONG CHA	100.00
KINGSTON 4 TECHNOLOGIES	100.00
KINGSTON APARTMENTS INC	100.00
KINGSTON BAKERY NETWORK2 CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
KINGSTON DEVELOPMENT GROUP CORP	100.00
KINGSTON FASHION MENSWEAR INC	100.00
KINGSTON FURNITURE WAREHOUSE CORP	96.19
KINGSTON GARDENS INC	100.00
KINGSTON GROCERY & SMOKE SHOP INC	100.00
KINGSTON INVESTORS CORP	100.00
KINGSTON LINGERIE SHOWROOM INC	100.00
KINGSTON MANAGEMENT NY INC	100.00
KINGSTON RED INC	100.00
KINGSTON TROPICAL BAKERY INC	100.00
KINGSTONE INT'L US CONSTRUCTION COR	100.00
KINGSTOWN TRANSPORTATION CORP	100.00
KINGSTRAW INC	100.00
KINGSUN SALES INC	100.00
KINGSVIEW HOMES INC	100.00
KINGSVIEW TECHNOLOGY INC	100.00
KINGSWAY EXTERMINATING CO INC	100.00
KINGSWAY GARDENS APT CORP	100.00
KINGSWAY GROUP NYC INC	100.00
KINGSWAY ORTHOPEDIC PROF CORP	100.00
KINGSWAY PHARMACY CORP	100.00
KINGSWAY PITA INC	100.00
KINGSWAY PIZZA INC	100.00
KINGSWAY PROJECT INC	100.00
KINGSWAY SECURITY CORP	100.00
KINGSWAY TRADING INCORPORATED	100.00
KINGSWAY US INC	100.00
KINGSWELL REALTY CORP	100.00
KINGSWOOD CONSULTANCY GROUP CORP	100.00
KINGSWOOD HOLDINGS INC	100.00
KINGVIC HOUSEWEAR DISTRIBUTOR INC	100.00
KINGWA ENTERPRISES INC	100.00
KINGYANG INC	100.00
KINHIN PRODUCTION INC	100.00
KINI LIC CORP	100.00
KINJO INC	100.00
KINKIER PRODUCTION INC	100.00
KINKLE CORPORATION	100.00
KINKLESQUE INC	100.00
KINKSM PRODUCTIONS INC	100.00
KINKY CAB CORP	100.00
KINKY ENTERPRISES INC	100.00
KINKY FINGER INC	100.00
KINLY INC	40.63
KINMINT PBC	100.00
KINNABOY INC	0.08

Issuer's Allocation Percentage

Name	Percentage
KINNEK INC	100.00
KINNEY LISOVICZ REILLY & WOLFF PC	17.02
KINNOS INC	100.00
KINO INTL CORP	100.00
KINO LORBER INC	0.58
KINO-KORSAKOFF INC	100.00
KINOKUNIYA BOOK STORES OF AMERICA LTD	22.58
KINON SURFACE DESIGN INC	12.52
KINRAY GENERIC SUPPLY & SUPPLY	100.00
KINROSS REALTY CORP	100.00
KINSALE II LTD	100.00
KINSALE ROAD INC	100.00
KINSANE ENTERTAINMENT INC	100.00
KINSBORO INDUSTRIES INC	100.00
KINSEKA INC	100.00
KINSELLA REALTY INC	100.00
KINSEY CAPITAL ASSOCIATES LLC	100.00
KINSGBRIDGE WIRELESS MALL INC	100.00
KINSHIP SYSTEMS LLC	100.00
KINSLOW REALTY CORP	100.00
KINSONSYS INC	100.00
KINSOR COOPERATIVE CORP	100.00
KINSOR TOWERS INC	100.00
KINSTA INC	5.05
KINSTON ACQUISITION LLC	0.14
KINTABA INC	100.00
KINTETSU INTERNATIONAL EXPRESS (U.S.A.) INC.	14.68
KINTETSU WORLD EXPRESS INC	6.27
KINTO INVESTORS LLC	100.00
KINTONE CORPORATION	6.28
KINTRA FIBERS INC	100.00
KINTSUGI SKIN REPAIR INC	100.00
KINTURK CONTRACTING INC	100.00
KINVOLVED INC	100.00
KINWAI INC	100.00
KINWAY CORPORATION LIMITED	100.00
KINWELL MEDICAL SERVICES PC	100.00
KINYAN HOLDING CORP	100.00
KINYEN MISHNA INC	100.00
KIONE ENTERPRISES INC	80.51
KIOSK 50 CORP	100.00
KIOSK FLUSHING PHARMACY INC	100.00
KIOSKSQUARE INC	100.00
KIP ENTERPRISES INC	100.00
KIPA GROUP CORP	100.00
KIPBAY SUSHI INC	100.00

Issuer's Allocation Percentage

Name	Percentage
KIPCON INC	1.23
KIPE RIDE INC	100.00
KIPLIANI GROUP CORP	0.10
KIPP M NELSON INC	100.00
KIPP STAWSKI MANAGEMENT CORP	100.00
KIPPER PRODUCTIONS INC	100.00
KIPPERMAN CASTING INC	100.00
KIPPERMAN MANAGEMENT LTD	100.00
KIPS BAY ANESTHESIA PC	100.00
KIPS BAY CONSULTING CORP	100.00
KIPS BAY DERMATOLOGY PC	100.00
KIPS BAY ENDOSCOPY CENTER LLC	100.00
KIPS BAY HOLDING CORP	100.00
KIPS BAY HOLDING CORP	100.00
KIPS BAY MEDICAL ASSOC PC	100.00
KIPS BAY OPTICAL LTD	100.00
KIPS BAY PHYSICAL THERAPY PC	100.00
KIPS BAY REALTY	100.00
KIPS CORP	100.00
KIPSBAY MANAGEMENT INC	100.00
KIPTON CORP	100.00
KIPUP INC	100.00
KIRA HUG MEDIA INC	100.00
KIRA INC	22.98
KIRA KOKTYSH JEWELRY NEW YORK INC	100.00
KIRA MANUSIS MD PLLC	100.00
KIRAKU JAPANESE RESTARANT INC	100.00
KIRAN CONSTRUCTION INC	100.00
KIRAN DISCOUNT INC	100.00
KIRAN GEMS NY INC	100.00
KIRAN HOLDINGS (USA) CORP	100.00
KIRAN JEWELS INCFKA KIRAN EXPORTS USA INC	31.37
KIRANA CORP	100.00
KIRANSTAR CONSULTING AND CONSTRUCTION INC	100.00
KIRAR USA TRADING CORP	100.00
KIRAT CONSTRUCTION CORP	100.00
KIRAT INTERNATIONAL INC	100.00
KIRAZ 4 LLC	100.00
KIRAZ 5 LLC	100.00
KIRAZ 6 LLC	100.00
KIRAZ 7 LLC	100.00
KIRBY LANE REALTY INC.	100.00
KIRBY MARZEC STUDIO INC	100.00
KIRCHHOFF STUDIOS LLC	100.00
KIREI INC	55.24
KIREN GEHANI DDS PC	100.00

Issuer's Allocation Percentage

Name	Percentage
KIRENAGA HOME CARE MANHATTAN INC	100.00
KIRIE ELEISON CORP	100.00
KIRIL INC	100.00
KIRILL ALTMAN INC	100.00
KIRIN BEER & SPIRITS OF AMERICA INC	0.01
KIRIN LIN INC	100.00
KIRIN REFRIGERATION CORP	100.00
KIRIN TRANSPORTATION INC	96.50
KIRINISLAND INC	100.00
KIRK PALMER ASSOC INC	100.00
KIRK PLAZA LIQUORS INC	100.00
KIRK ROBERTS INC	94.12
KIRK ROBERTS TRADING CORP	58.63
KIRK TAXI CORPORATION	100.00
KIRKBRIDE ASSET MANAGEMENT INC	100.00
KIRKENDALL	21.56
KIRKLAND RISK GROUP INC	100.00
KIRKWAY INC.	100.00
KIRMIL ENTERP CORP	100.00
KIRNA ZABETE INC	100.00
KIROCOUSA INC	100.00
KIROLOS INC	100.00
KIRPA ELECTRICAL MAINTENANCE CORP	100.00
KIRPA INC	100.00
KIRSCH ELECTRIC INC	100.00
KIRSCH MUSHROOM CO INC	100.00
KIRSCHEARIAN PRODUCTIONS	100.00
KIRSCHNER TRAVEL INC	100.00
KIRSCHSTEIN KIRSCHSTEIN	100.00
KIRSH FINANCIAL SERVICES INC	100.00
KIRSHBAUM ASSOCIATES INC	100.00
KIRSHENBAUM BOND AND PARTNERS INC	100.00
KIRSOV INC	100.00
KIRSTEN BUTTERFIELD PSY D P C	100.00
KIRSTEN HEALY MD PC	100.00
KIRSTEN JOHNSON INC	100.00
KIRSTIE JANE INC	100.00
KIRSTY MEARES ARTIST MGT & PROD INC INTEGRATED ARTISTS MGMT & PROD	100.00
KIRTAN PATEL LLC	1.81
KIRTILAL KALIDAS JEWELLERS INC	0.09
KIRUS RELIABLE INC	100.00
KIS DISTRIBUTOR GROUP INC	100.00
KIS PHARMACY INC	50.00
KISAN INC	100.00
KISANG INC	100.00
KISARA NY ENTERPRISES INC	100.00

Issuer's Allocation Percentage

Name	Percentage
KISCO CAPITAL LLC	100.00
KISH CORP	100.00
KISH R KISHUN INSURANCE AGENCY	100.00
KISHMA SIMMONS INC	100.00
KISHMASH LLC	100.00
KISHMISH INC	15.86
KISHNER MILLER HIMES PC	100.00
KISHSHANA & CO INC	100.00
KISI CORP	100.00
KISI INCORPORATED	98.85
KISKA DEVELOPERS INC	100.00
KISKA ELECTRICAL CORP	100.00
KISKA SOLUTIONS INC	100.00
KISKI GROUP INC	100.00
KISLEV ENTERPRISE INC	100.00
KISMA CORP	100.00
KISMA PRODUCTIONS LLC	28.11
KISMAT INDIAN RESTAURANT INC	100.00
KISMAT TRADERS USA INC	100.00
KISMET COCKTAILS	100.00
KISMET KJJ INC	100.00
KISMET TRADING CO INC	100.00
KISNA OFFICE CLEANING SERVICES CORP	100.00
KISNER & ASSOCIATES INSURANCE & RET	10.92
KISNER-REAL ESTATE CORP.	100.00
KISS AMERICA INC	100.00
KISS BEAUTY SUPPLY INC	100.00
KISS CAR SERV INC	96.50
KISS CATALOG LTD	3.60
KISS FASHION INC	100.00
KISS HOSPITALITY INC	100.00
KISS LUXURY TRANSPORTATION INC	100.00
KISS MY FACE LLC	0.40
KISS N TELL SPORTSWEAR INC	100.00
KISS NAIL PRODUCTS INC	2.02
KISS THE RING NEW YORK LLC	45.61
KISS VEILS INC	100.00
KISSA ENTERPRISE INC	100.00
KISSA INC	100.00
KISSENA APPLIANCE CORP	100.00
KISSENA BEVERAGE INC	100.00
KISSENA BIKE SHOP INC	100.00
KISSENA BLVD DELI & GROCERY INC	100.00
KISSENA CAFE INC	100.00
KISSENA CHERRY DAYCARE INC	100.00
KISSENA COOP SECTION 2 INC	100.00

Issuer's Allocation Percentage

Name	Percentage
KISSENA COOPERATIVE APARTMENTS INC	100.00
KISSENA CORP	100.00
KISSENA DENTAL CARE PC	100.00
KISSENA DENTAL LAB INC	100.00
KISSENA DEVELOPMENT INC	100.00
KISSENA DONUTS INC	100.00
KISSENA DRUGS AND SURGICAL SUPPLY INC	100.00
KISSENA ENTERPRISES INC	100.00
KISSENA EXPRESSWAY INC	100.00
KISSENA GARDENS CONDOMINIUM	100.00
KISSENA GOLDEN LIQUOR & WINE INC	100.00
KISSENA INTERNET CAFE INC	100.00
KISSENA KITCHEN LLC	100.00
KISSENA LAKE PROPERTIES INC	100.00
KISSENA MEDICAL IMAGING PC	100.00
KISSENA NAIL SUPPLY INC	100.00
KISSENA PARK DELI & GRILL INC	100.00
KISSENA PHO BANG RESTAURANT INC	100.00
KISSENA PIZZA INC	100.00
KISSENA PK DEVELOPMENT CORP	100.00
KISSENA PLAZA DENTAL PC	100.00
KISSENA RADIOLOGY ASSC PC	100.00
KISSENA REALTY CORP	100.00
KISSENA SALON CORP	100.00
KISSFISH INC	100.00
KISSFISH NYC INC	100.00
KISSHAIR FASHION INC	100.00
KISSIMEE TAXI INC	100.00
KISSINGER ASSOC INC	6.42
KISSM REALTY CORP	100.00
KISSMYLIPSTICK BEAUTY INC	100.00
KISSSER INC	100.00
KISWANCO INTERNATIONAL GENERAL TRAD	100.00
KISWE MOBILE INC	1.67
KIT & L CONSTRUCTION INC	100.00
KIT CHECK INC	3.23
KIT COMPUTER CONSULTANT INC	100.00
KIT LABS, INC	100.00
KIT MGMNT SYSTEMS INC	100.00
KIT MING CORP.	100.00
KIT MING MANAGEMENT COMPANY INC	100.00
KIT REALTY INC	100.00
KIT RENOVATION CORP	100.00
KIT TECH INC	100.00
KIT TZING KUAN REALTY INC	100.00
KIT&GUD CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
KITANO ARMS CORP	96.20
KITAYA CORP	100.00
KITCAB & MORE INC	100.00
KITCHEN 192 INC	100.00
KITCHEN 44 CORP	100.00
KITCHEN 79 INC	100.00
KITCHEN 93 INC	100.00
KITCHEN ART AMERICA INC	100.00
KITCHEN ARTS LETTERS INC	100.00
KITCHEN CABINET DEPOT INC	100.00
KITCHEN CHIC INC	100.00
KITCHEN CUPBOARDS INC	100.00
KITCHEN DESIGNS BY KEN KELLY I	3.99
KITCHEN EXPRESSION INC	100.00
KITCHEN FACTORYCOM INC	100.00
KITCHEN GRILL INC	100.00
KITCHEN HABITAT NYC	100.00
KITCHEN KOREA INC	100.00
KITCHEN LAB INC	100.00
KITCHEN N BEYOND CORP	90.42
KITCHEN NEW YORK COMM INC	100.00
KITCHEN PLUS LIC INC	100.00
KITCHEN PRO SALES LTD	100.00
KITCHEN SOLUTIONS INC	48.59
KITCHEN STADIUM INC SHAUNAK AMIN	100.00
KITCHEN SUPER SPOTLESS STEAMER INC	100.00
KITCHEN TABLE INC	100.00
KITCHEN TABLE PRODUCTIONS INC	58.33
KITCHEN THAI 1 INC	100.00
KITCHEN TO KITCHEN INC FKASOUL FOOD BRANDS INC	100.00
KITCHEN TOOL ENTERTAINMENT LTD	99.47
KITCHEN&BATH COM INC	100.00
KITCHENETTE 123 INC	100.00
KITCHENS 4 LESS INC	100.00
KITCHENS AND MORE INC	100.00
KITCHENS ETC INC	70.81
KITCHENSANDBATHS INC	100.00
KITCHENVILLE INC	100.00
KITCHMART TRADING CORP	100.00
KITE AND ROCKET, INC	100.00
KITE DIGITAL RESEARCH INC	100.00
KITE GLOBAL ADVISORS (US) INC	32.55
KITE PHARMACEUTICALS INC	1.17
KITLEN MANAGEMENT INC	100.00
KITMAN1125 INC	100.00
KITO AMERICA INC	100.00

Issuer's Allocation Percentage

Name	Percentage
KITON BUILDING CORPOR	100.00
KITON CORP	7.94
KITON NEW YORK INC	26.97
KITOPi NY INC	100.00
KITOV HEBREW BOOK & GIFT CENTER INC	100.00
KITOV REALTY CO INC	100.00
KITRO SUPPLIES INC	100.00
KITSBY CAFE INC	100.00
KITSPLIT INC	78.03
KITSUL PRODUCTIONS, INC	96.30
KITSUNE MUSIC INC	100.00
KITT CORP	100.00
KITTEN LADY LLC CO ALTMAN GREENFIELD & SELVAGGI	3.35
KITTY AND VIBE INC	100.00
KITTY BEAUTY SKIN CARE INC	100.00
KITTY KICKERZ INC	100.00
KITTY LIKES TO SCRATCH PRODUCTIONS, INC.	34.02
KITTY PRIDE SERVICES INC	100.00
KITTY SEWING INC	100.00
KITTY SPA INC	100.00
KITULIFE INC	9.81
KITYIN PROPERTY LLC	100.00
KIVA REALTY CO INC	100.00
KIVETZ & ASSOCIATES LTD	80.30
KIVINI SPORTSWEAR LTD	26.51
KIVU CONSULTING INC	1.81
KIVV TRAVEL INC	100.00
KIW PHARMACY INC	100.00
KIWI BLOCKER LP	8.52
KIWI ENERGY NY LLC	76.42
KIWI JO PRODUCTIONS INC	96.37
KIWI PEAK HEALTH INC	100.00
KIWI PUB CORP	100.00
KIWI SCRAP METAL CORP	96.37
KIWI SECURITIES LLC	100.00
KIWI SMOKE SHOP INC	100.00
KIWI STEEL CORP	100.00
KIWOOM KALLEGRO PRIVATE SECURITIES INVESTMENT TRUST	0.06
KIYAH INC	100.00
KIYAS GROUP FAMILY DAYCARE INC	100.00
KIYASHKA RLTY CORP	100.00
KIYBAR REALTY CORP	100.00
KIYOKA MURATA	100.00
KIYOKO PANZELLA INC	100.00
KIYOSHI E YASUKI INTERNATIONAL INC	5.46
KIZ HEAVEN INC	100.00

Issuer's Allocation Percentage

Name	Percentage
KIZAN INTERNATIONAL INC	3.23
KIZNER ASSOC INC	100.00
KIZUM CONSULTING INC	100.00
KIZZIE MEDCODING CORP	100.00
KIZZY'S PLAYHOUSE LLC	100.00
KJ 02D INC	100.00
KJ ACCOUNTING SERVICES INC	100.00
KJ ACU & HERBS CORP	100.00
KJ ADVISORS INC	100.00
KJ ARTIST DESIGN INC DBA KJ TILES & MARBLE	100.00
KJ ASTORIA GOURMET INC	100.00
KJ C FLOWER INC	100.00
KJ CAB CORP	100.00
KJ COQUI LTD	100.00
KJ DENIM INC	56.61
KJ KWOK CONSTRUCTION INC	100.00
KJ LUCKY DISCOUNT INC	100.00
KJ M FAMOUS CLEANERS CORP	96.50
KJ MALIBU INC	42.59
KJ NATURAL INC	100.00
KJ NEW YORK TOUR CORP	100.00
KJ PARIKH PHYSICIAN PC	100.00
KJ QUICK SHOT INC	100.00
KJ REMODLING GROUP CORP	100.00
KJ RENOVATIONS INC	100.00
KJ SPORTS INC	100.00
KJ SPRING INC	100.00
KJ STEEL CORP	52.13
KJ TECHNOLOGY CONSULTING INC	89.13
KJ TRANSPORTATION C SERVICES INC	100.00
KJ WELL HOLDINGS INC	100.00
KJAER WEIS LLC	100.00
KJASA 82, INC	100.00
KJAX LLC	100.00
KJB DELI HOLDING CORP	93.00
KJC GLOBAL ENTERPRISE INC	100.00
KJC INC	100.00
KJC INTERNATIONAL INC	100.00
KJC LAUNDROMAT INC	100.00
KJD FERTILITY PLLC	100.00
KJF CONSULTING GROUP INC	100.00
KJHF INC	100.00
KJI ENTERPRISES INC	100.00
KJI LIMO CORP	100.00
KJK BUILDING SERVICE CORP	100.00
KJK MEDIA ASSOCIATES INC C/O PYE-CPA	100.00

Issuer's Allocation Percentage

Name	Percentage
KJK STUDIO INC	100.00
KJL ACUPUNCTURE PC	100.00
KJL PROPERTY MANAGEMENT CORP	100.00
KJLCOM INC	17.61
KJM PRODUCTIONS INC	100.00
KJN CONSTRUCTION CORP	100.00
KJNK MANAGEMENT CORP	100.00
KJO SALES CORP	28.01
KJP GROUP LLC	100.00
KJP INDUSTRIES INC	100.00
KJREMODELING OF NY CORP	100.00
KJSS CONSTRUCTION CORP	100.00
KJT COACHING & CONSULTING INC	58.13
KJT GLOBAL INC	100.00
KJV CPA INC	2.52
KJY FRUIT MARKET INC	100.00
KJY INC	100.00
KJYRREBRAC CORP	100.00
KJYW SERVICES CORP	100.00
KK & KK SERVICES INC	100.00
KK & SC FRAGRANCE INC	100.00
KK AC SUPPLY INC	100.00
KK AESTHETICS PC	39.68
KK AND JAY LLC	1.94
KK BEAUTY NAIL SPA INC	96.50
KK CRAFT ENTERPRISE INC	100.00
KK ENTERPRISE GROUP INC	100.00
KK FASHION INC	100.00
KK FILMS INC	99.10
KK HVAC INC	100.00
KK INSURANCE BROKERAGE INC	100.00
KK MAPPING INC	100.00
KK MODELING MANAGEMENT INC	100.00
KK MOON INC (FKA NEXREV INTERNATIONAL INC)	0.12
KK NY MANAGEMENT	100.00
KK PARAMEDICALS INC	100.00
KK PHARMACY INC	100.00
KK PROJECT INC	100.00
KK RESTAURANT CONSULTING INC	100.00
KK SOHO 6G, INC.	100.00
KK SOLUTIONS GROUP INC	100.00
KK STARS INC	100.00
KK STORE INC	100.00
KK SYSTEMS INC	44.36
KK TAX & ACCOUNTING INC	100.00
KK TRADING INC	100.00

Issuer's Allocation Percentage

Name	Percentage
KK TRIM INC	100.00
KK WINES & LIQUORS INC	100.00
KK88 INC	100.00
KKA CONSOLIDATED CORP	100.00
KKB MEDICAL PC	100.00
KKEV TRADING CORPORATION	100.00
KKEY RESTORATION CORP	100.00
KKFA LOGISTICS INC	100.00
KKG BODY FUEL INC	100.00
KKG CONSTRUCTION INC	69.81
KKH ADVISORS LIMITED CO KIMBERLY HA	50.50
KKH ASSOCIATES INC	100.00
KKIM THERAPEUTIC SERVICES INC	100.00
KKJ CLEANING SERVICES INC	100.00
KKL 229 INC.	100.00
KKLINE LLC	43.01
KKM GROUP INC	100.00
KKMH ASSOCIATES INC	100.00
KKNBB INC	99.38
KKNY DESIGN INC	100.00
KKO DESIGN & COMPANY INC	100.00
KKO RLTY CORP	100.00
KKPOINT INC	100.00
KKPRO INC	100.00
KKR ALTITUDE HOLDINGS (CREDIT) SARL	24.71
KKR AMERICAS XII (DREAM) BLOCKER LP C/O KOHLBERG KRAVIS ROBERTS & CO	3.93
KKR AMERICAS XII (INDIGO) BLOCKER LP	5.87
KKR AMERICAS XII EEA (DREAM) BLOCKER LP C/O KOHLBERG KRAVIS ROBERTS & CO	3.93
KKR AMERICAS XII EEA (INDIGO) BLO	5.87
KKR CAGE AGGREGATOR BLOCKER LLC	3.81
KKR FINANCIAL SERVICES COMPANY LLC	100.00
KKR GLOBAL INFRASTRUCTURE INVESTORS III (ALTITUDE) BLOCKER LLC	24.71
KKR GLOBAL INFRASTRUCTURE INVESTORS III EEA EUR (ALTITUDE) BLOCKER LLC	24.71
KKR GLOBAL INFRASTRUCTURE INVESTORS III EEA USD (ALTITUDE) BLOCKER LLC	24.71
KKR HY CO-HOLDINGS LLC	100.00
KKR INDIGO CO-INVEST BLOCKER LP	5.87
KKR MANAGEMENT CO HOLDINGS LLC	47.64
KKR MANAGEMENT HOLDINGS CORP	3.47
KKR NORTH AMERICA XI (CAGE) BLOCKER LP	3.81
KKR NORTH AMERICA XI (INDIGO) BLOCKER LP	5.87
KKR NORTH AMERICA XI (SAGE) BLOCKER LP	8.60
KKR PRINCIPAL OPPORTUNITIES ACCESS OFFSHORE LP	0.00
KKR REAL ESTATE FINANCE TRUST INC C/O KOHLBERG KRAVIS ROBERTS & CO	29.20
KKTK SERVICES CORPORATION	50.00
KKUL INC	100.00
KKW CAPITAL INC	100.00

Issuer's Allocation Percentage

Name	Percentage
KKY INC	100.00
KL & ML INC	100.00
KL & Y SERVICES INC	100.00
KL BROOKLYN INC	100.00
KL BUILDING SERVICE INC	100.00
KL CARPET CORPORATION	100.00
KL CPA & ASSOCIATES LLC	100.00
KL ELECTRICAL SERV	100.00
KL INT'L TRADING INC	80.00
KL LUXURY LIMO CORP	100.00
KL MOTORS INC	100.00
KL NEW GENERATION SPORT PRODUCTS INC	100.00
KL SEAFOOD CORP	100.00
KL SKIN CARE INC	100.00
KL SKIN SPA INC	100.00
KL SOFTWARE TECHNOLOGIES INC	100.00
KL T TRANSIT TRAVEL SHIPPING INC	100.00
KL UNITED CORP	100.00
KL WHOLESALE INC	7.41
KLA CONSULTING INC	100.00
KLA TRANSPORTATIONS CORPORATION	100.00
KLABAL GALLERY INC	65.28
KLABROM, LLC	100.00
KLAIR CONSTRUCTION NY CORP	100.00
KLAIR ENTERPISES INC	100.00
KLAIRGAR INC	99.83
KLAKET INC	100.00
KLAM ANNETTE	100.00
KLAMBOY INC	100.00
K-LAND CONSTRUCTION INC	100.00
KLAPPER & KLAPPER PC	100.00
KLARA BROWN INC	70.82
KLARA HOLDINGS INC	20.75
KLARA TECHNOLOGIES INC (FKA GODERMA INC	100.00
KLARA TRUCKING INC	100.00
KLARE JEWELERS INC	100.00
KLARE JEWELERS NYC INC	100.00
KLARENA INC	100.00
KLARITY CONSULTING INC	100.00
KLARN CORP	100.00
KLARYITIS GROUP CORP	100.00
KLAS TRADING INC	100.00
K-LASH CONSTRUCTION CORP	100.00
KLASS CLEANING INC	100.00
KLASSIQUE ARTS INC	100.00
KLASSIQUE BAR AND LOUNGE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
KLASSIQUE CONTRACTING SERVICES INCORPORATED	100.00
KLASSIQUE NECESSITIES INC	100.00
KLAUDER BROS INC	41.77
KLAUS PARKING SYSTEMS ATLANTIC INC	100.00
KLAUSNER SERVICE AND SUPPLY COMPANY INC	100.00
KLAVIER MUSIC INC	100.00
KLAVIERHAUS INC	100.00
KLAVLAV INC	100.00
KLB PROPERTIES INC	100.00
KLC 2 CONSTRUCTION INC	100.00
KLC ARCHITECTS PC	100.00
KLC REAL ESTATE ASSOCIATES INC	100.00
KLD AND S CULINARY CONCEPTS LLC	89.64
KLD ENGINEERING PC	39.68
KLDISCOVERY INC	100.00
KLEAN & KLEANER QUEENS INC	100.00
KLEAN ALL USA INC	100.00
KLEAN FREAKS LLC	100.00
KLEANING COMPANY INC	100.00
KLEANING DUN RITE INC	100.00
KLEAR CLEANING SERVICES	100.00
KLEAR ELECTRICAL CONSTRUCTION & MAINTENANCE CORP	100.00
KLEAR INC	100.00
KLEARFE EXPRESS INC	50.00
KLEARWALL HOLDING CORP	50.53
KLEBAN FURNITURE CO INC	1.41
KLECHA & CO SRL AN ITALIAN COMPANY	100.00
KLEE BROTHERS INC	100.00
KLEE INGREDIENT INC	100.00
KLEE LAMPWORKS INC	100.00
K-LEE VARIETY INC	100.00
KLEEN KUT PRODUCE INC	100.00
KLEEN KUTS CORP	100.00
KLEENIN INC	3.63
KLEENR LAUNDROMAT INC	100.00
KLEERVIEW INDEX CO INC	100.00
KLEIDERMACHER GROUP INC	100.00
KLEIMBERS INC	100.00
KLEIN ABBATE CHIEN MD PC	100.00
KLEIN AND KHOOBYAR DPM PC	100.00
KLEIN AND KROLL INC	100.00
KLEIN AUTO RENTAL SERV	100.00
KLEIN BROTHERS VENTURES INC	96.50
KLEIN DENTAL CARE PC	100.00
KLEIN HOUSE LLC	100.00
KLEIN PROPERTY MANAGEMENT OF NEW YORK LLC	100.00

Issuer's Allocation Percentage

Name	Percentage
KLEINBERG ELECTRIC INC	100.00
KLEINBERG KAPLAN WOLFF COHEN PC	100.00
KLEINFELD BRIDAL CORP	58.08
KLEINFELDER PARENT INC & SUBSIDIARIES	0.22
KLEINKNECHT ELECTRIC COMPANY INC-NY	100.00
KLEINLINE INC	100.00
KLEINMAN ASSOCIATES INC	25.83
KLEIN'S MEDIA INC	100.00
KLEINS MOVING STORAGE INC	100.00
KLEINS NATURALS LTD	40.55
KLEIN'S SAFETY INC	100.00
KLEM STRATEGIC CONSULTING INC	30.52
KLEM TECH CONSTRUCTION CORP	100.00
KLEMENCZ CONTRACTING CORPORATION	100.00
KLEO PARTNERS LTD	0.24
KLEVENA INC	100.00
KLEVER CONSTRUCTION CORP	100.00
KLEVER KIDS INC	100.00
KLEVER SQ CORP	100.00
KLEVOR LIQUOR ENTERPRISES INC	100.00
KLEYMAN AND ASSOCIATES PC	100.00
KLEZWARREN CORPORATION	100.00
KLF HOLDING CORP	100.00
KLF REALTY CORP	100.00
KLG PSYCHOLOGICAL P.C.	100.00
KLG USA TRANSPORTATION INC	100.00
KLI SOLUTIONS INC	100.00
KLI USA INC	100.00
KLIA ENTERPRISES CORP	100.00
KLIBAN LTD	100.00
KLICK USA INC	0.26
KLICKADS INC	100.00
KLIEGMAN DESIGN COMPANY INC	100.00
KLIENT INSURANCE BROKERAGE INC	76.50
KLIGOFF HOLDING CORP	100.00
KLIM CONSULTING INC	100.00
KLIM INC	100.00
KLIM METRO INC	100.00
KLIMA MECHANICAL CORP.	100.00
KLIMAX UNDERWRITERS & SERVICES INC	100.00
KLIMBZ INC	100.00
KLIN CONSTRUCTION CORP	100.00
KLINDEX AMERICA CORP	10.86
KLINE CONSTRUCTION CORP	0.60
KLINE EXPRESS INC	100.00
KLINE LAW PC	12.63

Issuer's Allocation Percentage

Name	Percentage
KLINEMAN HOLDING CORPORTATION	100.00
KLINGBEIL MANAGEMENT GROUP INC	4.72
KLINGBELL SHOE LABORATORIES INC	100.00
KLINGENSTEIN MGMT CORP	100.00
KLINTWORTH IP LLC	0.99
KLJ SERVICES INC	100.00
KLK CHINESE RESTAURANT INC	100.00
KLK ELECTRIC INC	100.00
KLK PRODUCTIONS INC	100.00
KLK PROPERTY MANAGEMENT CORP	100.00
KLLP SHERPA INC	100.00
KLM CONSTRUCTION INC	100.00
KLM CONSTRUCTION INC	100.00
KLM DELI GROCERY INC	100.00
KLM FORP C/O KONSTANTIN MIRVIS	100.00
KLM MECHANICAL	100.00
KLM MEDICAL SUPPLY INC	100.00
KLM STUDIO INC	100.00
KLM TRADING USA	100.00
KLME 59 RLTY HOLDINGS CORP	100.00
KLMN ENTERPRISES INC	100.00
KLMNNYC INC	100.00
KLN CONTRACTING INC	100.00
KLN HOLDINGS INC	100.00
KLN REALTY CORP	100.00
KLN-PRO SERVICES CORP	100.00
KLNY STUDIO INC	100.00
KLO CONSTRUCTION CORP	100.00
KLOCK DIGITAL INC	100.00
KLODIANA F MARGARITI DDS PC	100.00
KLOM KLORM INC	100.00
KLON INC	100.00
KLONDIKE CONSTRUCTION CORP	100.00
KLONDIKE INTERNATIONAL FURS LTD	5.27
KLOPOTEK INTERNATIONAL NORTH AMERICA INC	45.13
KLOR DE CARPET CORP	100.00
KLOS APP CORPORATION	100.00
KLOTZ AND GOULD PC	100.00
KLOWN GHETTO INC	100.00
KLP NY INC	100.00
KLPA ASSOCIATES INC	100.00
KLR GROUP INC	100.00
KLS BRANDING INC	91.03
KLS DEVELOPMENT INC	100.00
KLS HOLDINGS LLC	97.02
KLS LIFE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
KLS LIMOUSINE SERVICE INC	100.00
KLS MEDICAL PC	100.00
KLTH REALTY CORP.	100.00
KLUGIN MILLWORKS INC	100.00
KLUSTERA INC	100.00
KLW TAX AND ACCOUNTING CORPORATION	100.00
KLWC INC	100.00
KLXZ INC	100.00
KLYMARX INC	100.00
KLYN INC BEDROSE	100.00
KM & LR INC	100.00
KM 2019 CORP	100.00
KM 288 INC	100.00
KM ADMIN SOLUTIONS CORP	100.00
KM APPRAISALS INC	100.00
KM ARTIST AGENCY LLC	100.00
KM ASSOCIATES OF NEW YORK INC	100.00
KM BALLOONS INC	100.00
KM BEAUTY STORY INC	100.00
KM BUILDER CORP	100.00
KM CANDY INC	100.00
KM CONSTRUCTION MANAGEMENT CORP	100.00
KM CONSULTING GROUP OF NY INC	100.00
KM CORP	100.00
KM DISTRIBUTION USA CORP	100.00
KM ELECTRICAL MAINTENANCE CORP	86.99
KM ELECTRONICS INC	100.00
KM ENTERTAINMENT CONSULTANTS INC	100.00
KM GLOBAL SERVICE CORP	100.00
KM LIMO CORP	100.00
KM LIMO SERVICE INC	100.00
KM MARKETING INC	100.00
KM MECHANICAL INC	100.00
KM MUSIC INC	91.25
KM NEW YORK CONSTRUCTION CORP	100.00
KM NY CORP	100.00
KM POSIDON CORP	100.00
KM PRODUCTIONS NY INC	77.42
KM SIMMONS INC	18.00
KM TAX & BUSINESS SERVICES INC	100.00
KM TECHNOLOGY CONSULTANTS INC	100.00
KM TIFFANY INC	100.00
KMA ASSOCIATES INC	100.00
KMA CONTRACTING CORPORATION	100.00
KMA GEMS LLC	100.00
KMA HOMES INC	100.00

Issuer's Allocation Percentage

Name	Percentage
KMA INDUSTRIES INC	100.00
KMA INSURANCE AGENCY INC	100.00
KMA LAW PC	100.00
KMA ZUCKERT LLC	14.37
KMAG REALTY CORP	100.00
KMB CONSTRUCTION INC	100.00
KMB DELI INC	100.00
KMB DESIGN GROUP	12.87
KMB MECHANICAL CORP	100.00
KMB MGMT CORP	100.00
KMB MGMT CORP	100.00
KMB OCCUPATIONAL THERAPY ASSISTANT PC	100.00
KMC JEWELRY INC	100.00
KMC RECORDS CORP	100.00
KMCAST HOLDINGS INC & SUBSIDIARIES	18.31
KMCC REALTY LLC	100.00
KMD MECHANICAL INC	100.00
KMD PARTNERS EVENTS MANAGMENT INC	100.00
KMD WORLDWIDE TRADING LLC	100.00
KME ENTERPISE INC	100.00
KME GROUP INC	100.00
KMEDIABLOX INC	100.00
KMF CONSTRUCTION CORP	73.45
KMG DIRECT INC	100.00
KMG INTERIOR CORP	100.00
KMG NY INC	100.00
KMGJ INC	100.00
KMH AUDIO VIDEO INTEGRATION INC	100.00
KMI BRANDS INC	100.00
KMJ AUTO INC	100.00
KMJ CONSTRUCTION & IRON WORK CORP	100.00
KMJ GROUP INC	100.00
KMJ LIMO SERVICE CORPORATION	100.00
KMJA DAY CAMPS INC	11.65
KMK ACCOUNTING SERVICES INC	100.00
KMK BILLING & COLLECTION INC	100.00
KMK CONSTRUCTION INC	100.00
KMK DENTAL ASSOC INC	100.00
KMK SEWER SERVICES INC	100.00
KMK TRUCK RENTAL INC	100.00
KMK ULLIMITED INC	100.00
KML MEDICAL ASSOCIATES PC	100.00
KML39 INC	100.00
KMLA WHOLESALE INC	100.00
KMM (USA) INC	100.00
KMM 168 PARTNERS INC C/O SUSAN EVANS	100.00

Issuer's Allocation Percentage

Name	Percentage
KMM CONSTRUCTION OF NY INC	100.00
KMM CREATIVE INC	100.00
KMM EQUITIES CORP	100.00
KMM GLOBAL INC	100.00
KMM IMPROVEMENTS CORP	100.00
KMM MANAGEMENT INC	100.00
KMN SERVICES INC F/K/A YORK ASSET MANAGEMENT INC	100.00
K-MOBA INC	100.00
KMOK DESIGN INC	100.00
KMP MEDICAL PLLC	100.00
KMP RESTAURANT CORP	100.00
KMR DESIGN GROUP INC	100.00
KMR INFORMATION SYSTEMS INC	97.56
KMRCGW LLC	100.00
KMRE HOLDINGS CORP	100.00
KMRE INC FKA KLARA MADLIN REAL EST TE INC	100.00
KMRR PIRGONJ INC	100.00
KMRT TRANSPORTATION INC	100.00
KMS ACCESSORIES INC	100.00
KMS CLEANING COMPAY INC	100.00
KMS ENTERTAINMENT INC	100.00
KMS FLOORING & CONSTRUCTION INC	83.56
KMS FRUITS & VEGETABLES INC	100.00
KMS OVERWATCH INC	100.00
KMS REALTY GROUP, INC	100.00
KMS REALTY INC	100.00
KMS TECH INC	100.00
KMSG LUXURY REALTY	100.00
KMSTARLYTE CORP	100.00
KMT AUTOMOBILE INC	100.00
KMT EQUITIES LLC MICHAEL THEOTOKAS MEMBER	100.00
KMT PARTNERS INC	100.00
KMV EXPRESS CORP	100.00
KMV SERVICES INC CO ANDREW YUDER	100.00
KMV-NY INC	100.00
KMW DIAMONDS INC	12.50
KMW TEXTILES INC	100.00
KMZ LIMO CORP	100.00
KN COMPUTERS AND ELECTRONICS INC	100.00
KN DEALS INC	100.00
KN EXPRESS CORP	100.00
KN GEORGIA INC	100.00
KN HOLDINGS INC	100.00
KN MARKET INC	100.00
KN MI DELICIA BAKERY COFFEE SHOP CO	96.45
KN QUALITY SERVICES INC	100.00

Issuer's Allocation Percentage

Name	Percentage
KN SERVICES INC	100.00
KN436 TRADING INC	100.00
KNA BUILDING MAINTENANCE	100.00
KNA CORP	100.00
KNAANS TIRE MOVIL REPAIR CORP	96.50
KNABBLE INC	100.00
KNACKIT CORP	14.40
KNAM THREADING SALON INC	100.00
KNAP WOODWORKING & FINISHING INC	100.00
KNAPE & VOGT MANUFACTURING CO	0.31
KNAPP CORNER CORP	100.00
KNAPP PLAZA LUCKY STAR INC	100.00
KNAPP ST SERVICE ENT INC	100.00
KNAPP STREET 7 CORP	100.00
KNAPS INC	100.00
KNARF INC	100.00
KNB SHIPPING CORP	100.00
KNC COMMUNICATION INC	100.00
KNC CONSTRUCTION INC	100.00
KNC CONTRACTING CORP	100.00
KNC ELECTRIC INC	100.00
KNC ENTERPRISES INC	100.00
KNC SISTERS INC	100.00
KNC88 MANAGEMENT INC	100.00
KND COFFEE CORP	100.00
KND CONSULTANT GROUP	100.00
KND LICENSED ELECTRICAL CONTRACTING AND SERVICES CORP	89.00
KND REALTY CORP	100.00
KNEE DEEP INC	100.00
KNEEBEES INC	100.00
KNEKT INC	100.00
KNEOWORLD INC FKA KNOWLEDGE NATION INC	100.00
KNEW SALES INC	25.30
KNEWTON INC	50.11
KNF GLOBAL INC	100.00
KNF RESTAURANT CORP	100.00
KNF SERVICES CORP	100.00
KNF WEST 35 INC	100.00
KNG CONSTRUCTION CO INC	89.49
KNG CONTRACTING CORP	100.00
KNG REALTY INC	100.00
KNG SUPER BUILDER CORP	100.00
KNH GROUP INC	100.00
KNIC DEVELOPMENT COMPANY	100.00
KNICKERBOCKER 306 CORP	100.00
KNICKERBOCKER ABSTRACT CO INC	100.00

Issuer's Allocation Percentage

Name	Percentage
KNICKERBOCKER CHEMISTS INC	100.00
KNICKERBOCKER COMMONS CORPORATION	100.00
KNICKERBOCKER DIALYSIS INC	1.38
KNICKERBOCKER DISCOUNT INC	100.00
KNICKERBOCKER GLORY SHOES CORP TAX	100.00
KNICKERBOCKER ICE COMPANY INC	0.21
KNICKERBOCKER MARKET INC	100.00
KNICKERBOCKER MEDICAL CARE PC	100.00
KNICKERBOCKER MFG INC	100.00
KNICKERBOCKER TRS LLC	1.04
KNICKERBOCKER WAREHOU	100.00
KNICKS APPLIANCE REPAIR INC	100.00
KNIFE AND LUCK INC	100.00
KNIFE HOLDING CORPORATION	0.82
KNIGHT BUS INC	100.00
KNIGHT CONSTRUCTION INC	100.00
KNIGHT EDUCATION INC	100.00
KNIGHT FRANK RUTLEY INC	100.00
KNIGHT MAINTENANCE CORP	98.62
KNIGHT MARKERTING CORP	100.00
KNIGHT STAR EXPRESS INC	100.00
KNIGHT TECHNOLOGY INC	100.00
KNIGHT WOLF INC	100.00
KNIGHTCROWN INC	100.00
KNIGHTHEAD SC INC	29.22
KNIGHTHEAD SSRE REIT INC C/O KNIGHTHEAD REALTY CAPITAL MANAGEMENT LLC	9.45
KNIGHTHEAD SW INC	29.22
KNIGHTS COLLISION & AUTO CARE CENTR	100.00
KNIGHTS COLLISION EXPERTS INC	100.00
KNIGHTS COLLISION EXPERTS INC	100.00
KNIGHTS DESTINY INC	7.13
KNIGHTS OF CHAMPLAIN ASSOC INC	100.00
KNIGHTS OF COLUMBUS	100.00
KNIGHTS TOWING CORP	100.00
KNIGHTSBRIDGE ADVISORS INC	12.78
KNIGHTSBRIDGE CONSTRUCTION	5.57
KNIGHTSBRIDGE PROPERTIES CORP	100.00
KNIGHTSBRIDGE STRATEGIES LTD	75.71
KNIGHTSCOPE, INC	1.70
KNIK CORP	100.00
KNIME INC	3.01
KNIPPERS HELBIG INC	100.00
KNIPPING-DIAZ & ASSOCIATES INC	100.00
KNISH HACKING CORP	100.00
KNISH ROYALE LLC	41.69
KNIT4U APPAREL INC	99.90

Issuer's Allocation Percentage

Name	Percentage
KNITMEDIA INC	0.00
KNIT-RITE INC	3.55
KNITXEDIT INC	100.00
KNJ CONSTRUCTION INC	100.00
KNJ TRUCKING INC	100.00
KNK CT 62 ST INC(FORMER NAME KNT WIRELESS INC)	100.00
KNK CT 8AVE INC(FORMER NAMESPLENDID COMMUNICATION INC)	100.00
KNK CT INC	100.00
KNK CT QUEENS BLVD INC(FORMER NAME EXIT 19 INC)	100.00
KNK DRAGONFLY FAMILY DAY CARE LLC	100.00
KNK GROUP 8TH AVE INC	100.00
KNK MARKETING GROUP INC	100.00
KNL 2013 REALTY INC	100.00
KNL GREEN FOOD INC GRAMERCY BAGELS	100.00
KNL PRODUCTION AND DISTRIBUTION COMPANY LTD	100.00
KNM CONSTRUCTION CORP	100.00
KNM TESTING INC	100.00
KNM2017 INC	100.00
KNN MANAGEMENT INC	100.00
KNOB NEW YORK INC	100.00
KNOB THEORY INC	100.00
KNOCK INC	1.06
KNOCK KNOCK CITY CO	100.00
KNOCK KNOCK INC	100.00
KNOCK KNOCK PROPUCTION INC	100.00
KNOCK ON GLASS INC	5.95
KNOCK ON GLASS INC	100.00
KNOCKEMSTIFF INC	2.66
KNOCKGLASS INC	100.00
KNOCKOUT MASONRY CORP	13.10
KNOCKOUT PEST CONTROL INC	29.51
KNOCKOUT TRANSPORTATION LLC	100.00
KNOCKOUTS BOXING STUDIO INC	100.00
KNOCL GROUP INC	100.00
KNOEMA CORPORATION	2.10
KNOLL INC	9.21
KNOLL WEINBERG REALTY CORP	100.00
KNOLLS COOPERATIVE INC (THE)	100.00
KNOLLS COOPERATIVE SECT I INC	100.00
KNOLLWOOD CAPITAL LLC	100.00
KNOLLWOOD CONSULTING LLC	5.17
KNOMORE PRODUCTIONS INC	100.00
KNOOZ FURNITURE CORP	100.00
KNOPH HOLDINGS CORP	100.00
KNOPMAN MD PC	100.00
KNORA INC C/O ALTMAN GREENFIELD & SELVAGGI	5.17

Issuer's Allocation Percentage

Name	Percentage
KNOSSOS MILLWORK CORP	100.00
KNOT & BOW LLC	100.00
KNOT STANDARD LLC	32.71
KNOTABLE INC	100.00
Knotch Inc	100.00
KNOTE HOLDING CORP	100.00
KNOTEL INC	74.91
KNOTTS COMPY INC	5.54
KNOTTY ENTERTAINMENT	1.44
KNOW APP INC	100.00
KNOW BEFORE YOU GO INC	100.00
KNOW GO CORP	100.00
KNOW INK LLC	41.77
KNOW IT ALL INC	100.00
KNOW ITS KNOT INC	100.00
KNOW YOUR CREW INC	100.00
KNOWABLE INC.	6.45
KNOWCAREERS INC	100.00
KNOWCROSS INC	15.12
KNOWFU INC	100.00
KNOWLEDGE ACCESS TECHNOLOGY	100.00
KNOWLEDGE BUILDERS INC	15.28
KNOWLEDGE CENTER INC	100.00
KNOWLEDGE HEALTH MEDICAL SERVICES PC	100.00
KNOWLEDGE IN ACTION INC	100.00
KNOWLEDGE SEEKERS INC	100.00
KNOWLEDGENT GROUP INC	24.27
KNOWLEDGESTAFF I INC	60.96
KNOWLIUM LLC	5.49
KNOWLTECH CONTRACTING INC	100.00
KNOWLTON ASSOCIATES INC	100.00
KNOWRE AMERICAS INC	0.08
KNOX ADVISORS INC	100.00
KNOX ASSOCIATES INC	0.02
KNOX DESIGN STRATEGY	100.00
KNOX NICE PRODUCTIONS INC	100.00
KNOXMOX INC	100.00
KNOXVILLE LOCOMOTIVE WORKS INC	0.24
KNOXVILLE MANOR, LLC	100.00
KNR CONSTRUCTION LLC	37.61
KNR MANAGEMENT INC	100.00
KNRN CONSULTING INC	100.00
KNS BUILDING RESTORATION INC	100.00
KNS REALTY, INC.	100.00
KNS WING TIME INC ATOMIC WINGS	100.00
KNUCKLEHEAD FILMS INC C/O FREEMARK FINANCIAL LLP	2.06

Issuer's Allocation Percentage

Name	Percentage
KNUCKLEHEAD RHYME INC	100.00
KNUPFER INTERNATIONAL GEMS INC	100.00
KNVAZ INC	100.00
KNW INC DBA MAMMOTHAIR	100.00
KNW TRADING CORP	0.01
KNY CONSTRUCTION LLC CO TOWER HOLDINGS GROUP	100.00
KNY EXPRESS INC	100.00
KNY SERVICE INC	100.00
KNYC INC	100.00
KO AM FOOD CORP	100.00
KO AND KA DELI GROCERY INC	100.00
KO CHEN ACUPUNCTURE PC	100.00
KO CONSTRUCTION CORP	100.00
KO CREATIONS INC	100.00
KO ESSENTIAL INC	100.00
KO FENG LIU DDS PC	100.00
KO FRUITS AND VEGETABLE INC	100.00
KO HIN COPR	100.00
KO HIN CORP	100.00
KO HYONG INC	100.00
KO JAPANESE INC	100.00
KO MIN SUSHI INC	100.00
KO NEW YORK AUTO CORP NEW EXPRESS AUTO	100.00
KO PLASTIC SURGERY PC	100.00
KO SPORTS INC	100.00
KO TOWING & RECOVERY INC	100.00
KO TRANSIT INC	100.00
KO WONG RESTAURANT INC	100.00
KO3AK HVAC CORP	100.00
KOA MANAGEMENT CORP	100.00
KOA NYC INC	96.37
KOA TECHNOLOGIES INC	3.96
KOAH MANAGEMENT INC	100.00
KOALA LABS INC	100.00
KOALITY SOUND INC	100.00
KOAM CONSULTING INC	100.00
KOAM INSURANCE AGENCY CORP	100.00
KOAM IPTV INC	100.00
KOAM MERCHANT SERVICES CORP	100.00
KOAM PHYSICAL THERAPY PC	100.00
KOBA CONSTRUCTION CORP	100.00
KOBA INVESTORS LIMITED	100.00
KOBALT AMERICA HOLDINGS INC	40.89
KOBAX CORP	100.00
KOBAYASHI SALVAGE CORPORATION	100.00
KOBBY MANAGEMENT INC	100.00

Issuer's Allocation Percentage

Name	Percentage
KOBE BEAUTY SUPPLY INC DBA KOBE SPA	100.00
KOBE I INC	100.00
KOBE SUSHI JAPANESE CUISINE 8 INC	100.00
KOBE TAXI INC	100.00
KOBEE INC	100.00
KOBET REALTY CORP	100.00
KOBI FRUMER INC	100.00
KOBI INC % TAIK SIK JEONG CPA	100.00
KOBIL TRANS INC	100.00
KOBIN INTEGRATED MARKETING LTD	100.00
KOBLENZ LAW PC	100.00
KOBO (US) INC	3.63
KOBOR CORP	100.00
KOBRA INTERNATIONAL LTD	25.98
KOBRAND CORP	10.23
KOBRIEN INC	1.05
KOBRYN ELECTRICAL SERVICES INC	100.00
KOBY HALPERIN INC	100.00
KOCH REALTY CORP CO MICHAEL KOCH	100.00
KOCHAV HOMES INC	100.00
KOCHAV OHR INC	16.77
KOCHAV REALTY CORP	100.00
KOCHU INC COMMUNITY GREENMARKET	100.00
KOCMETKA INC	100.00
KODA ENTERPRISES AVE	100.00
KODA MKTG INC	100.00
KODAK ALARIS INC % SUBSIDIARY	1.01
KODANSHA USA INC	2.65
KODE MEDIA LLC	100.00
KODED INTERNATIONAL INC	100.00
KODEX INC	100.00
KODI TRANS INC	100.00
KODIAK STUDIOS INC	100.00
KODIZ CONSULTANTS INC	100.00
KODO INTERACTIVE INC	100.00
KODOMO MUSIC INC	46.31
KODRA CONSTRUCTION CORP	100.00
KODRA CONTRACTING CORP	100.00
KODRA TELECOMMUNICATIONS INC	100.00
KODY ALEXANDER IMPORTS INC	100.00
KODY INC	100.00
KODY OVERSEAS HOLDINGS INC	100.00
KODY RESTAURANT INC	100.00
KOE CONNECTIONS INC	33.14
KOEHLER MASONARY CORP	13.93
KOEI TECMO GAMES CO LTD	15.42

Issuer's Allocation Percentage

Name	Percentage
KOENIG IRON WORKS INC	100.00
KOENIG TECHNOLOGY INC	3.14
KOENIGSBERG ENGINEERING PC	76.14
KOEPE COUNSELING SERVICES LICENS	100.00
KOESMO LIMO INC	100.00
KOEUN ENTERPRISE INC	100.00
KOEXOL FUELS INC	100.00
KOF RESTAURANT INC	100.00
KOFAB ENTERPRISE INC	100.00
KOFAX HOLDINGS CORPORATION	2.70
KOFF TRANS CORP	100.00
KOFFIE LABS INC	100.00
KOFFIKO INC DBA CALABRIA	100.00
KOFIKO INC	100.00
KOFINAS FERTILITY GROUP PC	100.00
KOFINAS PERINATAL, PC	44.67
KOFLER & CO CPA'S PC	8.14
KOFMAN MEDICAL SERVICES PC	100.00
KOG INDUSTRIES INC	100.00
KOGE MICRO TECH USA LLC	100.00
KOGEN ELECTRICAL CONTRACTING CORP	100.00
KOGENT INC	100.00
KOH HOLDING NY INC	100.00
KOH LOVE LANE INC	100.00
KOHA EMPIRE INC	100.00
KOHAN UNITED INC	100.00
KOHANIM BROTHER INC	9.29
KOHARU CORP	100.00
KOHESIV INC	100.00
KOHINOOR JEWELLERS INC	100.00
KOHL GROUP INC	29.33
KOHL TAX INC	29.43
KOHLER CO.	0.66
KOHLER INDUSTRIES INC	1.19
KOHLER RONAN LLC	62.26
KOHLE-ROMANI INC	100.00
KOHLI CPA PC	100.00
KOHL'S DEPARTMENT STORES INC	0.61
KOHL'S FASHION INC	100.00
KOHN PEDERSEN FOX ASSOCIATES P	13.41
KOHN S HOME DECORATING INC	100.00
KOHNER HEALTH INC	100.00
KOHN'S FLOWERS INC	100.00
KOHN'S WATCH SVC INC	100.00
KOHR'S LONNEMANN & HEIL ENGINEERS	4.06
KOI REAL ESTATE CORP.	100.00

Issuer's Allocation Percentage

Name	Percentage
KOI REALTY CORP	100.00
KOI THE USA LLC	100.00
KOICHIRO DOI STUDIO INC	100.00
KOIL INC	6.34
KOIO COLLECTIVE INC	47.19
KOITALA INC	100.00
KOITO NY INC	100.00
KOJ TRANS CORP	100.00
KOJAH TRUCKING INC	100.00
KOJAK CAB CORP	100.00
KOJI INC	100.00
KOJI IZAKAYA INC	100.00
KOJI KONASHI INC	100.00
KOJO AUTO CLINIC INC	100.00
KOJUN INC	100.00
KOK PING REALTY INC	100.00
KOKABIYAN RUGS CORP	30.00
KOKETKA NEXT STEP BOUTIQUE INC	100.00
KOKI REALTY CORP	100.00
KOKINO CORPORATION CO NORTH BAY ASSOCIATES	3.00
KOKIO CHICKEN AND BEER CORP	100.00
KOKIO RESTAURANT INC	100.00
KOKO 272 INC	100.00
KOKO AROMA INC	100.00
KOKO ART AGENCY INC	100.00
KOKO CARGO EXPRESS INC	100.00
KOKO CHICKEN INC	100.00
KOKO CONTRACTING INC	100.00
KOKO INTL INC	100.00
KOKO NEW YORK INC	100.00
KOKO STYLE NY INC	100.00
KOKOBO CORP	100.00
KOKOBO GREENSCAPES INC	100.00
KOKOLAKIS AND ASOCIATES PC	100.00
KOKON INC	29.83
KOKOON INC	100.00
KOKORO INC	100.00
KOKOT REALTY ENTERPRISES INC	98.89
KOKOTISH LLC	100.00
KOKOWA INC	100.00
KOKOWINGS INC	100.00
KOKU GASINU PHY PC	100.00
KOKU RAMEN CORP	100.00
KOKUS INC	100.00
KOKUSAI SOKO AMERICA INC	41.56
KOKUSHI BUDU INSTITUTE OF NY	100.00

Issuer's Allocation Percentage

Name	Percentage
KOKY ENTERPRISE CORP	100.00
KOL BERAMA MEDIA INC	100.00
KOL CONSULTING INC	100.00
KOL DELIVERY II INC	100.00
KOL DVAR CORP	100.00
KOL TIV CORP	100.00
KOL TOURS US LLC	100.00
KOL TOV GROCERIES INC	100.00
KOL YAAKOV RENTAL INC	100.00
KOLA REALTY INC	100.00
KOLAB INC	100.00
KOLACHI CHICKEN & BURGERS INC	100.00
KOLBO FOODS INC	100.00
KOLBO TRADING CORP	100.00
KOLCAJ REALTY CORP	100.00
KOLE INC & SUBSIDIARIES	0.18
KOLEKSIYON USA LLC	39.54
KOLEL BAIS BARUCH HO	100.00
KOLENOVISION INC	100.00
KOLEVI INC	100.00
KOLGECI BUILDING MAINTENANCE INC	100.00
KOLIBREE INC	100.00
KOLK GROUP INC	100.00
KOLL BREN SCHREIBER REALTY ADVISORS INC	4.96
KOLLAGEWORX TOO LTD	100.00
KOLLECTIVE NYC INC	100.00
KOLLECTIVEDE INC	100.00
KOLLEL APPAREL FURNITURE CORP	100.00
KOLMAD CORP	100.00
KOLMAN MONUMENTS INC	100.00
KOLMARO INC	96.37
KOL-MIX CONSTRUCTION CORP	100.00
KOLOBOK DAY CARE INC	100.00
KOLOBOK TRANS INC	100.00
KOLOB'S TEAM INC	100.00
KOLODONY P C	75.52
KOLOKOL INC	100.00
KOLOMBOS RESTAURANT INC	100.00
KOLOR BAR CORP	100.00
KOLOR NAIL SPA CORP	100.00
KOLORKIT CORP	100.00
KOLOS CONSTRUCTION INC	100.00
KOLOSOFF FLOWERS INC	100.00
KOLOTSI NP FAMILY HEALTH PC	100.00
KOLTONYUK REALTY CORP	100.00
KOLTUV GROCERY INC.	100.00

Issuer's Allocation Percentage

Name	Percentage
KOLV CORPORATION	100.00
KOLYMA RIDE INC	100.00
KOLYSTYLE INC	100.00
KOM COLLECTIVE INC	100.00
KOM GOOD CHOICE INC	100.00
KOMAC SERVICE INC	100.00
KOMAKO GROUP LLC	100.00
KOMAL & ROCKY CORP	100.00
KOMAL CONSTRUCTION CORP	100.00
KOMATSU AMERICA CORP	0.01
KOMBU PRODUCTIONS LTD	100.00
KOMIC RLTY CORP	100.00
KOMIL TRANS CORP	100.00
KOMILFO INC	100.00
KOMMERSIELLA FASTIGHETER IN NY 3 COR	100.00
KOMODO HEALTH INC	9.77
KOMOLA TESTING SERVICES INC	100.00
KOMON DEVELOPMENT CORP	100.00
KOMORI AMER CORP	0.04
KOMOS INC	100.00
KOMPAN INC	10.06
KOMPANIYA UCC HOLDING INC	100.00
KOMLETE AUTOMOTIVE REPAIRS INC	100.00
KOMPLEX DESIGNS INC	100.00
KOMRASH KAPITAL INC	100.00
KOMWOJ INC	100.00
KON DA MANAGEMENT INC	100.00
KON GEN CORPORATION	100.00
KON LIVE TOURING INC	11.94
KON WAH INC	100.00
KONA CONSULT INC	100.00
KONA NAIL AND SPA CORP	100.00
KONA TACO INC	100.00
KONA TRADE INC	100.00
KONA TRANS INC	100.00
KONAMI CROSS MEDIA NY INC	4.14
KONBINI USA INC	100.00
KONCI G AND D MANAGEMENT GROUP U S A INC	25.93
KONCI REALTY (USA) LLC	100.00
KONDOR FILMS PRODUCTION INC	100.00
KONDRAT-MEDIA INC	100.00
KONDUIT INC	100.00
KONE HOLDINGS, INC.	7.93
KONEKSA HEALTH INC	100.00
KONEKT TRANSPORTATION INC	2.15
KONFEK INC	100.00

Issuer's Allocation Percentage

Name	Percentage
KONFETA CORP	100.00
KONG 328 REALTY CORP.	100.00
KONG ENTERPRISE INC	100.00
KONG KEE FOOD CORP	100.00
KONG KEE HOLDING CORP	100.00
KONG KEE REALTY CORP	100.00
KONG LAUNDRY INC	100.00
KONG REALTY GROUP, INC.	100.00
KONG WAH BAKERY INC	100.00
KONG YUEN REALTY INC	100.00
KONGS CARPENTERS MANAGEMENT INC	100.00
KONGTAIHONG FOOD CORP	100.00
KONI CONSTRUCTION CORP	100.00
KONIAG INC REGIONAL NATIVE CORPORATION	0.13
KONIAG TECHNOLOGY SOLUTIONS INC	0.50
KONIAZ CONSULTING INC	100.00
KONICA MINOLTA BUSINESS SOLUTIONS USA INC	2.67
KONICA SUBWAY CORP	100.00
KONIK INC	100.00
KONIK PROFESSIONAL SERVICES LLC	100.00
KONIKA HALAL MEAT INC	100.00
KONK INC	100.00
KONK PHARMACY INC	100.00
KONKA INC	100.00
KONKAPOT ENTERTAINMENT INC	96.64
KONKORD LEASING SERVICES INC	66.00
KONKR INC	100.00
KONMARI MEDIA INC	0.10
KONNER ASSOCIATES INC	95.00
KONNER TEITELBAUM & GALLAGHER	87.32
KONNNER CO P C	0.56
KONOR SERVICES INC	100.00
KONQUER INC	100.00
KONRAD CAPITAL INC	100.00
KONRAD GROUP LTD	100.00
KONRAD GROUP USA INC	71.65
KONRAD HOLDINGS LTD	100.00
KONRAD INC	100.00
KONSKER ELECTRIC CORP	100.00
KONSTANT AUTO GROUP INC	100.00
KONSTANT ENERGY SOLUTIONS INC	100.00
KONSTANTIN ZAKASHANSKY MC PC	100.00
KONSTANTINE LEATHERS CORP	100.00
KONSTANTINOS FLORAL DESIGN & DECOR GROUP INC	81.70
KONSTANTINOS KOUTELOS MD AND IRINA KRYM MD PC	100.00
KONSTAT INC	100.00

Issuer's Allocation Percentage

Name	Percentage
KONSTRUKTIVE STUDIOS INC	29.00
KONTA & GEORGES PC	100.00
KONTO EURO CARIBBEAN CUISINE CORP	96.19
KONTOGENADA INC	100.00
KONTOGIANNIS PC	10.00
KONTOOR BRANDS INC	0.20
KONTOR REAL ESTATE INC	100.00
KONTOROFF LAW PC	100.00
KONWAY ENTERPRISE INC	100.00
KOO AND CO INCDBA STARSIDE DRUGS	100.00
KOO KOO CHICKEN CORP	100.00
KOO MEDICAL INC	100.00
KOO47 CORP	100.00
KOODO SUSHI CORP	100.00
KOOKI CONSULTING CORP	100.00
KOOKIES N KREAM GROUP FAMILY DAYCARE, INC	100.00
KOOKMIN BANK NEW YORK BRANCH	37.40
KOOL INVESTMENT LIMITED	100.00
KOOL SEAL WHOLESALE ICE CREAM	100.00
KOOLBLUE NAILS AND SPA INC	100.00
KOOLIBIN INTERIOR SOLUTION CORP	100.00
KOOLTEC EQUIPMENT & PARTS INC	100.00
KOON YIP GLASS CREATION DEC CO	100.00
KOON1948 INC	100.00
KOONG WING RESTAURANT NY INC	100.00
KOONICHI INC	100.00
KOONYEUNG'S CORP	100.00
KOOP DISPATCHING INC	100.00
KOOROSH SHAMTOUB D D S P C	100.00
KOOSCO REALTY LTD	100.00
KOOSHA ART PRODUCTION INC	100.00
KOOZ INC	8.33
KOP MARBLE AND GRANITE INC	0.08
KOPALA 777 INC	100.00
KOPANG INC	100.00
KOPCIUSZEK DAY CARE INC	100.00
KOPE INC	100.00
KOPE SETIC INC	100.00
KOPEC INC	100.00
KOPEG CAB CORP	100.00
KOPELOWITZ AND CO INC	41.65
KOPI BOWERY LLC	100.00
KOPIST ANA (NY) CORP	100.00
KOPIST ISA (NY) CORP.	100.00
KOPIST MAR (NY) CORP.	100.00
KOPIST ROS (NY) CORP.	100.00

Issuer's Allocation Percentage

Name	Percentage
KOPITIAM INC	100.00
KOPIYAH INC	100.00
KOPKO CORP	100.00
KOPKOS BAKERY INC	100.00
KOPP CONSULTING LLC	16.28
KOPPARBERGS USA INC	100.00
KOPPARNASET AB	97.41
KOPPE HARDWOODS INC	100.00
KOPPENBERG MANAGEMENT LLC	99.26
KOPPLA LIMITED	100.00
KOPRIN LIMO CORP	100.00
KOPYTKO HOLDINGS INC	100.00
KOQUETA BEAUTY SALON INC	100.00
KOR ACCOUNTS INC	100.00
KORA ADVISORS INC	100.00
KORAB MUSIC AND KAMLOT ART INC	100.00
KORAB MUSIC INSPIRATION II INC	100.00
KORABI TRUCKING CORP	100.00
KORAIDOU INC	100.00
KORAIDOU LLC	100.00
KORAKRIT ARUNANONDCHAI INC	100.00
KORAM REALTY CORP	100.00
KORANN ENTERPRISES INC	100.00
KORCEY INC	100.00
KORCOMPTENZ INC	15.61
KORDUN CONSTRUCTION CORP	100.00
KORE COMMUNICATION INC	100.00
KORE DELI & CAFE INC	100.00
KORE FUNCTIONAL TRAINING STUDIO INC	100.00
KORE INTERACTIVE SYSTEMS (USA) INC	7.51
KORE LOGISTICS INC	100.00
KOREA DEVELOPMENT BANK	23.86
KOREA HEALTH INDUSTRY DEV INSTITUTE	100.00
KOREA INT L CORP	100.00
KOREA INVESTMENT SECURITIES AMERICAINC	100.00
KOREA PAPER AND PLASTIC BAG CORP	100.00
KOREA REIT LLC	5.60
KOREA STYLE INC	100.00
KOREA TEXTILE CENTER INC	100.00
KOREAN AIRLINE CORP	97.80
KOREAN AMERICAN LAW ENFORCEMENT	100.00
KOREAN AMERICAN PHYSICIANS IPA INC	100.00
KOREAN AMERICAN TIMES INC	100.00
KOREAN AMERICAN WRITERS ASSOCIATION OF EASTERNUSA INC	100.00
KOREAN BROADCASTING SYSTEMS	100.00
KOREAN CHICKEN 006 INC	100.00

Issuer's Allocation Percentage

Name	Percentage
KOREAN CORNER AMERICA INC	100.00
KOREAN EXPRESS NYC INC	100.00
KOREAN GLORY INC	100.00
KOREAN HOUSE INC	100.00
KOREAN INTERNATIONAL TRADE ASSOCIATION INC	31.31
KOREAN NOODLE ARIRANG INC	100.00
KOREAN PEST CONTROL CORP	100.00
KOREAN POETRY SOCIETY OF NEW YORK INC	100.00
KOREAN PRINT AD & SALES INC GLOBAL MARKETING	100.00
KOREAN REINSURANCE INC	100.00
KOREAN ROAD RUNNERS CLUB INC	100.00
KOREAN SHOP INC	100.00
KOREAN STONE BED INC	100.00
KOREAN TRADITIONAL DRESS INC	100.00
KOREANA TRADING INC	100.00
KOREANVILLAGE FITNESS CENTER INC	100.00
KOREAPORTAL INC	100.00
KOREG 5TH AVE 2 INC	100.00
KOREG 5TH AVE INC	100.00
KOREG BK 47TH ST INC	100.00
KORET CLASSICS INC	100.00
KORG USA INC	1.61
KORHO GIJO AMERICA INC	100.00
KORI DESIGN INC	100.00
KORI INC	100.00
KORIANDER INC	61.44
KORICAN LLC	100.00
KORILLA EAST VILLAGE TRUCK, INC.	100.00
KORIN INC	35.86
KORITSA DESIGNS INC	100.00
KORJE TAX PROFESSIONALS INC	96.50
KORK INC	100.00
KORK INDUSTRIES	13.91
KORKMAZ NY INC	100.00
KORLOKI PUBLISHERS INC	100.00
KORMAN DESIGN & BUILD	100.00
KORN/FERRY INTERNATIONAL CORP	7.42
KORNBLAU & KORNBLAU P.C	100.00
KORNBLAU SUPPLY CO INC	52.90
KORNEL DESIGN INC	100.00
KORNELIA'S BEAUTY SUDIO CORP	100.00
KORNERSTONE INVESTMENTS CORPORATION	55.66
KORNERSTONES INC	2.65
KORNFELD AND ASSOCIATES PC	42.00
KORNOS TAXI INC	100.00
KORN'S BEDFORD INC	100.00

Issuer's Allocation Percentage

Name	Percentage
KORNSWEIG AND CO INC	100.00
KORO INC	100.00
KOROL INC	100.00
KORONA PAINTING CORP	24.25
KORONET PIZZA CORP	100.00
KORONI SOUVLAKI AND GRILL INC	100.00
KOROPI CORPORATION	100.00
KORORI SUBS INC	100.00
KOROSEAL INTERIOR PRODUCTS HOLDINGS INC	4.17
KORP TRADING INC	100.00
KORPAN INC	27.70
KORRES USA LTD	2.64
KORSUNSKIY LEGAL GROUP PC	38.30
KORTAKO LLC	100.00
KORTRADE INC	100.00
KORVON CORP	100.00
KORWEK INC	100.00
KORYDALOS MECHANICAL INC	100.00
KORYEO ENTERPRISES INC	100.00
KORYODANG BAKERY & CAFE INC	100.00
KORZENICK CAB CORP	100.00
KOS HAPPY FLOWERS INC	100.00
KOS8 REALTY INC	100.00
KOSA DIAMONDS LTD	0.44
KOSAKA INC	100.00
KOSC DEVELOPMENT INC	100.00
KOSCO NYC INC THE UPS STORE	100.00
KOSCO P & P INC	100.00
KOSE AMERICA INC	6.27
KOSETTE INC	100.00
KOSHEFSKY FITNESS INC	100.00
KOSHER BAGEL HOLE INC	100.00
KOSHER CEL-ECT INC	100.00
KOSHER CHEESE GUY INC	100.00
KOSHER CLASS INC	100.00
KOSHER COMEDY LTD CO ADELMAN KATZ & MOND LLP	100.00
KOSHER CONVENIENCE INC	100.00
KOSHER CORNER SUPERMARKET INC	100.00
KOSHER CREPERIE COMPANY INC	80.88
KOSHER CULINARY CENTER INC	100.00
KOSHER DIRECT USA INC	44.53
KOSHER FOOD INC	100.00
KOSHER FRESH FISH INC	55.40
KOSHER GARDEN INC (THE)	94.08
KOSHER HUT OF BKLYN INC	100.00
KOSHER HVAC CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
KOSHER MEDIA INC	100.00
KOSHER N' ROLL CORP	100.00
KOSHER ONLINE INC	6.49
KOSHER PALACE SUPERMARKET INC	100.00
KOSHER PLAZA INC	81.06
KOSHER SALAD PRODUCE INC	100.00
KOSHER SUPERVISOR ASSOCIATES CORP	18.34
KOSHER VITAMINS & NUTRITION INC	100.00
KOSHIDAKA R&C CO LTD	100.00
KOSHIN RENTAL INC	100.00
KOSIMBEK TRANS INC	100.00
KOSKI & SYVARI, INC	100.00
KOSKINAS & ASSOCIATES LLC	54.89
KOSLOW HOLDING CORP	100.00
KOSMACH INC	100.00
KOSMIC MARKETING INC	100.00
KOSMIC TV INC	100.00
KOSMO MEDIA INC	100.00
KOSMOS CONTRACTING AND SUPPLY	100.00
KOSMOSAIC PRODUCTIONS INC	100.00
KOSMO-TECH INC	100.00
KOSMOW INC	100.00
KOSNAD INC	100.00
KOSNAD MANAGEMENT INC	100.00
KOSONSOY INC	100.00
KOSOVA DELI INC	100.00
KOSPAK USA CORPORATION	100.00
KOSS AUTO CORP	100.00
KOSSOV ENTERPRISES INC	100.00
KOSTA BUSINESS GROUP INC	100.00
KOSTA INTERIORS INC	100.00
KOSTAS A KATSAVDAKIS PHD PSYCHOLOGY PC	29.70
KOSTAS AUTO REPAIRS CORP	100.00
KOSTAS TILLING	100.00
KOSTERINA CORPORATION	8.76
KOTA DRYWALL CORP	100.00
KOTAK MAHINDRA INC	96.44
KOTANT INC	100.00
KOTB NYC LLC	100.00
KOTECHNOLOGIES INC	100.00
KOTEL IMPORTERS INC	33.57
KOTELYAS PRIME GROUP INC	100.00
KOTHARI JEWELERS INC	100.00
KOTIKITUA HACKING CORP	100.00
KOTO STEAK HOUSE INC	100.00
KOTO SUSHI INC	100.00

Issuer's Allocation Percentage

Name	Percentage
KOTOH SHOJI INC	100.00
KOTONI KOIFFURE INC	100.00
KOTSITHA INC	100.00
KOTSONIS REALTY CORP	100.00
KOTTI TRADING CO INC	100.00
KOTTLER DRIVE FILMS INC	100.00
KOTTON INC	100.00
KOTUR COMMUNICATIONS INC	100.00
KOU KACY INC	100.00
KOUMAC INC.	100.00
KOUMAN INC	100.00
KOUMBA TEXTILE INC	100.00
KOUMBAR REALTY LTD	100.00
KOURELI RESTAURANT GROUP INC	100.00
KOUROS RESTAURANT CORP	100.00
KOUSIARIS LAW PC	100.00
KOUSO INC	100.00
KOUTSOMITIS ARCHITECTS PC	100.00
KOUYOU INC	100.00
KOVA GROUP INC	100.00
KOVA PLANNIG INC	100.00
KOVA QUALITY HATTERS INC	69.15
KOVAC CORP NV	100.00
KOVAC MEDIA GROUP INC DBA 10TH STREET ENTERTAINMENT	0.53
KOVACI CONTRACTING 2011 INC	100.00
KOVACS ALARM SYS INC	60.20
KOVACS INTERNATIONAL DESIGN CORP	100.00
KOVACS SECURITY SYSTEM INC	10.76
KOVACS-WESNER DESIGN GROUP INC	100.00
KOVALINSKI INC	100.00
KOVARUS, INC.	0.03
KOFAST MANAGEMENT INC	100.00
KOVCHEG INTERNATIONAL FOOD INC	100.00
KOVE BROS INC	100.00
KOVETED LLC	100.00
KOVI INC	100.00
KOVIC INTERNATIONAL CONSTRUCTION	7.02
KOVINS ENTERPRISES INC	100.00
KOV SAR CORPORATION	100.00
KOVSKAYA GRUPPA CORP	100.00
KOVY WINE & SPIRITS CORP	100.00
KOW QUEN REALTY CORP	100.00
KOWA HOLDINGS AMERICA INC	3.14
KOWALINSKI CORP	100.00
KOWELL USA INC	100.00
KOWLOON CITY CAFE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
KOWTOW PRODUCTIONS INC	1.24
KOYA CONSTRUCTION INC	100.00
KOYD MAUGH INC	100.00
KOYD STREET INC	100.00
KOYFIN INC	100.00
K'OYITL'OTS'INA LTD AND SUBSIDIARIES	3.25
KOYLE GROUP INC	100.00
KOYO INC	100.00
KOZ CONSTRUCTION INC	67.00
KOZA STONE CORP	100.00
KOZAK HMI CO INC	100.00
KO-ZUSHI JAPANESE RESTAURANT INC	100.00
KOZZ TECHNOLOGIES INC	100.00
KP & CM ENTERPRISE INC	100.00
KP & PB INC	80.64
KP AMERICA INC	2.23
KP APPAREL GROUP INC	5.80
KP BUCCIARI JEWELERS LTD	100.00
KP CHAUFFEURING SERVICES INC	100.00
KP CHILDREN'S WORLD INC	100.00
KP CLEANER INC	100.00
KP CONSTRUCTION AND RENOVATION INC	100.00
KP CONSULTING INC	100.00
KP CUSTOMIZED KREATIONZ INC	100.00
KP DELI CORP	100.00
KP DEVELOPERS INC	100.00
KP DEVELOPMENT & HOLDING CORP	100.00
KP DEVELOPMENT CORP	100.00
KP DEW INC	100.00
KP DIAMOND EAGLE INC	100.00
KP DISSOLUTION INC FKA KIIP INC	2.76
KP GLOBAL DESIGNS	100.00
KP INTERIORS INC	100.00
KP MCGREGOR CONSULTING INC	100.00
KP MEC INC	100.00
KP MECHANICAL INC % TAIK SIK JEONG CPA	100.00
KP OF 18TH AVE INC	100.00
KP OIL INC	100.00
KP OPERATIONS INC	100.00
KP ORGANIZATION OF QUALITY PAINTING	56.06
KP PEST CONTROL INC	100.00
KP PRO VIDEO INC	100.00
KP PROJECT CORP	100.00
KP SANGHVI NC	13.87
KP SERVICE CORP	100.00
KP SERVICES GROUP CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
KP SUCCESS GROUP INC	100.00
KP TEXTILE NEW YORK INC	96.50
KP TRUCKING SERVICES INC	100.00
KP UPHOLSTERY INC	100.00
KP YOUNG CLEANERS CORP	100.00
KP641 CORP	100.00
KPA FACADE TECHNOLOGY INC	100.00
KPA STUDIO INC	100.00
KPACES REAL ESTATE INC	100.00
KPAK CONSULTING, INC.	100.00
KPARK CORP	100.00
KPC USA INC.	100.00
KPCB DGF III-S INC	3.27
KPCB DGF III-U LLC	10.30
KPCB INVESTMENT I INC	3.97
KPCC 84TH STREET INC	100.00
KPCM NEWYORK INC	100.00
KPD MANAGEMENT INC	50.00
KPF US INC	100.00
KPFF INC	0.77
KPG CAPITAL & CO INC	100.00
KPG HOSPITALITY INC	96.50
KPG MASTER COMPANY INC	100.00
KPH HOUSE OF CARPETS INC	100.00
KPI OF NY INC	96.50
KPI REALTY CORP	100.00
KPIC USA LLC	0.67
KPIREADY INC	100.00
KPK RESTAURANT INC	100.00
KPL HOME RENOVATION & CONSTRUCTION INC	100.00
KPL OTA SERVICES PLLC	100.00
KPLER INC	23.67
KPLM REALTY ENTERPRISES INC	100.00
KPM BUSINESS SOLUTIONS LLC	100.00
KPM CONSTRUCTION SERVICES INC	56.97
KPM INDUSTRIES INC.	100.00
KPM INTERNATIONAL CORP	100.00
KPM MARKETING CORP	100.00
KPM TAX AND ACCOUNTING SVCS INC	100.00
KPMA INC	100.00
KPMG GLOBAL SERVICES INC	5.25
KPMG IFRG LIMITED	13.28
KPMG LLP	20.52
KPMG UK (AMERICAS) INC C/O MERIDION CONSULTING	100.00
KPN INC PETR KRASILNIKOV	100.00
KPNP USA INC	100.00

Issuer's Allocation Percentage

Name	Percentage
K-POP NAILS INC	100.00
KPOPS PRODUCTIONS INC	100.00
K-POS NYC INC	100.00
KPOT INC	100.00
KPOXZ INC	100.00
KPPL MANAGEMENT CORP	100.00
KPPP INC	100.00
KPRO INC	100.00
K-PRO REALTY AND MGMT INC	100.00
KPS CONSTRUCTION LLC	100.00
KPS KAMPANT PARKINSON SINCALIR & CO	100.00
KPVOX INC	100.00
KPY FITNESS VENTURES INC	100.00
KQ EXPRESS INC	100.00
KQC HOLDING INC	100.00
KQM REATLY CORP	100.00
KR & LEO INC	100.00
KR 251 INC	100.00
KR C&M INC	100.00
KR CONSULTING SERVICES INC	100.00
KR CREATIONS INC	100.00
KR DIAMONDS LTD	100.00
KR DIRECT BLOCKER LLC	9.43
KR EVENT PLANNING INC	100.00
KR EXPRESS CAB CORP	100.00
KR FUND I SPRINKLES BLOCKER LLC	9.43
KR FUND II SPRINKLES BLOCKER LLC	9.43
KR FUTEBOL MANAGEMENT INC	100.00
KR GREEN INC	7.64
KR GREENLAKE INC	100.00
KR IMPERIAL COMPANY INC	100.00
KR INTERCORP INC	100.00
KR INVESTMENTS BLOCKER LLC	9.43
KR PROJECTS INC	100.00
KR REALTY ASSOCIATES,	100.00
KR TOP MARKETING INC	1.52
KR WINDOWS AND CONSTRUCTION INC	100.00
KR WINE & LIQUOR CORP	100.00
KR306 CORPORATION	100.00
KR4N CORP	100.00
KRA AGENCY PARTNERS INC	100.00
KRA EQUITIES INC	100.00
KRA INSURANCE AGENCY INC	4.43
KRA REALTY CORP	100.00
KRACKER JACK DAYCARE SERVICES INC	100.00
KRAFT & KENNEDY INC	52.11

Issuer's Allocation Percentage

Name	Percentage
KRAFT ELECTRIC CORP	100.00
KRAFT HEINZ FOODS COMPANY	0.33
KRAFT SERVICE CORP	100.00
KRAFTCON INC	100.00
KRAFTWORKS ADVERTISING LTD	100.00
KRAIM ONE STOP MART INC	100.00
KRAINZ CREATIONS INC	100.00
KRAJAJ CAFE LTD	100.00
KRAJAN INC	100.00
KRAKUS FOOD INC	100.00
KRAKUS INC	100.00
KRALEVICH CONTRACTING LLC	100.00
KRAM HOLDINGS INC	1.51
KRAMA BEACH NV	100.00
KRAMAN IRON WORKS INC	100.00
KRAMARS THEATRE CORP DBA MOVIE WORLD	100.00
KRAMDON FARMS INC	100.00
KRAME CORPORATION	100.00
KRAMER & KRAMER HOLDINGS INC	100.00
KRAMER AND WURTZ INC	100.00
KRAMER BURG	37.90
KRAMER ENTERPRISES INC	100.00
KRAMER SCIENTIFIC LAB PROD COR	4.58
KRAMER SMITH PSYCHOLOGY ASSOCIATES PC	100.00
KRAMER WORLDWIDE CO INC	100.00
KRAMERICA FOOTWEAR INC	61.13
KRAMERICA SALES AND SERVICE INC	100.00
KRAMIUS INC	100.00
KRAMLUAP REALTY CORP	100.00
KRANESHARES BOSERA MSCI CHINA A SHARES ETF	100.00
KRANESHARES CCBS CHINA CORPORATE HIGH YIELD BOND USD INDEX ETF	100.00
KRANESHARES CICC CHINA LEADERS 100 INDEX ETF	100.00
KRANESHARES CSI CHINA INTERNET ETF	100.00
KRANESHARES E FUND CHINA COMMERCIAL PAPER ETF	100.00
KRANESHARES ELECTRIC VEHICLES & FUTURE MOBILITY ET	100.00
KRANESHARES EMERGING MARKETS CONS TECHNOLOGY INDEX ETF	100.00
KRANESHARES EMERGING MARKETS HEALTHCARE INDEX ETF	100.00
KRANESHARES MSCI ALL CHINA HEALTH CARE INDEX ETF	100.00
KRANESHARES MSCI ALL CHINA INDEX ETF	100.00
KRANESHARES MSCI CHINA ENVIRONMEN	100.00
KRANESHARES MSCI EMERGING MARKETS EX CHINA INDEX ETF	100.00
KRANESHARES MSCI ONE BELT ONE ROA	100.00
KRANG GROUP INC	100.00
KRANI TAXI CORP	100.00
KRANIA CORP	100.00
KRANZ REAL ESTATE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
KR-AP BLOCKER CORP	2.61
KRASAVETSA TRANS	100.00
KRASDALE FOODS, INC	52.59
KRASE INC	86.29
KRASHES & DIRNFELD INC	20.27
KRASINSKI INC.	2.17
KRASMAN SUPPLY CORP	100.00
KRASMER FASHION CORPORATION	100.00
KRASMERICA INDUSTRIES INC	100.00
KRASNER CHIROPRACTIC PC	100.00
KRASNIQI CONTRACTING INC	100.00
KRASNYI OKTYABR INC	33.57
KRASOTA STORE 2 INC	100.00
KRASOTA STORE 5 INC	100.00
KRASZNAI STUDIO INC	100.00
KRATCLIFFE INC	100.00
KRATER SERVICES LLC	100.00
KRITICAL CORP	100.00
KRATOS DEFENSE & SECURITY SOLUTION	1.33
KRATT BROTHERS COMPANY	4.86
KRAUPNER ACA PHARM INC	100.00
KRAUPNER PHARMACY INC	100.00
KRAUS AND ZUCHELWSKI LLP	100.00
KRAUS ENTERPRISES INC	100.00
KRAUS HAMDANI AEROSPACE INC	100.00
KRAUS HI-TECH HOME AUTOMATION INC	100.00
KRAUS HOLDINGS INC	100.00
KRAUS MANAGEMENT INC	100.00
KRAUS RESTORATION INC	100.00
KRAUS SHTREIMEL OF BP INC	100.00
KRAUSE & ASSOCIATES	100.00
KRAUSHAAR GALLERIES INC	22.68
KRAV MAGA CENTERS OF AMERICA LLC	100.00
KRAV MAGA INC	100.00
KRAVE BEAUTY	5.79
KRAVE PROPERTY GROUP LLC	100.00
KRAVE SHACK INC	100.00
KRAVEK ENTERPRISES CORP	93.00
KRAVET AND HOEFER PC	100.00
KRAVET INC	3.97
KRAVET REALTY INC	20.55
KRAVETS & ASSOCIATES PC	100.00
KRAVETS WEHBY GALLERY INC	23.39
KRAXBERGER PHOTOGRAPHY INC	100.00
KRAYDAROV & CIMPANY INC	100.00
KRAYS DIAMONDS AND JEWELRY INC	27.28

Issuer's Allocation Percentage

Name	Percentage
KRAZH ENTERTAINMENT INC	100.00
KRAZY 4 BRICKZ INC	100.00
KRAZY CHICKEN & GRILL CORP	100.00
KRAZY DOLLAR 406 INC	50.00
KRAZY LARRY INC	17.04
KRAZY PIZZA AND WINGS INC	100.00
KRAZYTOYZ NY INC	100.00
KRB DESIGNS INC	36.74
KRB SEASIDE ENTERPRISES INC	100.00
KRB TAX SERVICES INC	100.00
KRBB INC	50.10
KRCM 1 REALTY CORP	100.00
KRCM ASTORIA CONDOP II INC	100.00
KRCM ASTORIA CONDOP INC	100.00
KRCM ASTORIA PORTFOLIO CORP	100.00
KRCM ASTORIA PORTFOLIO CORP	100.00
KRCM REALTY COMPANY I	100.00
KRD REALTY CO INC	100.00
KRDG MANAGEMENT LLC	100.00
KRE ADIV WERKS CONSTRUCTION CORP	100.00
KREA TRADING INC	100.00
KREALINKS INC	100.00
KREATERS CORP	37.77
KREATIV PRODUCTIONS INC	19.73
KREATIVE CONCEPTS NY INC	100.00
KREATIVE INTERIORS AND SUPPLIES INC	100.00
KREATIVE KARE FAMILY DAYCARE INC	100.00
KREATIVE RIVER INC	100.00
KREATIVE TOTZ DAYCARE CENTER INC	100.00
KREATSOLUTIONS CORP	100.00
KREC ATLANTIC STATION CORP C/O EMPIRE SQUARE GROUP	40.17
KREC WILLIAMSBURG INVESTOR CORP	100.00
KREEMART INC	100.00
KREF CLO SUB-REIT LLC C/O KOHLBERG KRAVIS ROBERTS & CO	100.00
KREF FINANCE TRS LLC C/O KOHLBERG KRAVIS ROBERTS & CO	100.00
KREF MANAGEMENT UNIT HOLDINGS LLC	100.00
KREHA CORPORATION OF AMERICA	0.45
KREILKAMP TRUCKING INC	0.20
KREINE REALTY CORP	100.00
KREISCHER MANSION MUSIC GROUP INC	100.00
KREISEL CO INC	100.00
KRELF INC	0.43
KRELL & ASSOCIATES CPA PC	37.40
KRELL ENTERPRISES	100.00
KREM 19 RESTAURANT INC	100.00
KREMER PIGMENTS INC	43.48

Issuer's Allocation Percentage

Name	Percentage
KRENGEL ENTERPRISES INC	89.64
KREON INC	11.15
KREPS DEMARIA NYC INC	100.00
KRETZ	100.00
KRETZMER & ASSOCIATES PLLC	100.00
KREVLIN MANAGEMENT INC	100.00
KREW CORPORATION INC	100.00
KREWE STAFFING INC	12.16
KRFS HOLDINGS INC	0.87
KRG GLOBAL IMPORT EXPORT CORP	100.00
KRG MEDICAL CORP PC	100.00
KRG PUB INC	100.00
KRG TECHNOLOGIES INC	4.45
KRH CORP	7.40
KRHEE AGENCY INC	100.00
KRIEGEL 2 INC	98.90
KRIEGSMANN ENTERPRISES LLC	100.00
KRIG TRANS SERVICES INC	100.00
KRIGSFELD AND ASSOCIATES PC	16.67
KRILL CONSTRUCTION INC	55.00
KRILLED INC	100.00
KRILYA TRANS CORP	100.00
KRIMINALS	61.68
KRIMSON PRODUCT INC	32.89
KRINITZ KRINITZ & SPERBER CPA'S PC	4.39
KRINK INC	100.00
KRINOS FOODS INC	18.45
KRIS AND SON PLUMBING & HEATING	100.00
KRIS ARGO INC	100.00
KRIS DESIGNED METAL & GLASS CORP	100.00
KRIS ELECTRICAL SOLUTIONS INC	100.00
KRIS FAMILY CORPORATION	100.00
KRIS G CONSTRUCTION CORP	100.00
KRIS GRAPHICS INC	100.00
KRIS INDUSTRIES INC	100.00
KRIS NAILS & SPA NO 2 INC	100.00
KRIS RAIN DEVELOPMENT INC.	100.00
KRIS SORBIE INC	3.07
KRIS TRANS CORP	100.00
KRIS TRAVEL AGENCY INC	99.33
KRIS TRUCKING CORP	100.00
KRISCO ELECTRICAL WIRING CORP	100.00
KRISH ACTUARIAL INC	41.75
KRISH FOOD INC	100.00
KRISH INTERNATIONAL GEMS CORP	100.00
KRISHA DIAMOND INC	100.00

Issuer's Allocation Percentage

Name	Percentage
KRISHESHEL INC	100.00
KRISHNA CANDY & GROCERY INC	100.00
KRISHNA CONVENIENCE NY INC	100.00
KRISHNA GEM INC	100.00
KRISHNA GIRNAR PHY PC	100.00
KRISHNA HOLDING INC	100.00
KRISHNA K JHAVERI PHYSICIAN PC	100.00
KRISHNA M MOHAN MD PC	100.00
KRISHNA PRIYA YERNENI INC	100.00
KRISHNA RAGHUBEER CPA PC	100.00
KRISHNAMOORTHY SUBRAMANIAM PC	100.00
KRISHSAM 2 CORP	100.00
KRISHTI AND PAPA INC	96.28
KRISLEN MANAGEMENT CORP	100.00
KRISMAT REALTY INC CENTURY 21 SHEIK'S REALTY	100.00
KRISMIEL BEAUTY SALON INC	100.00
KRISPET INC	100.00
KRISPO CONSTRUCTION CORP	100.00
KRISPY HACKING CORP	100.00
KRISPY HACKING CORP	100.00
KRISPY KLEAN LAUNDRY INC	100.00
KRISPY KREME DOUGHNUT OF NEW YORK	1.90
KRISSA CORP	100.00
KRISSA COURT HOMEOWNERS ASSN	100.00
KRISTA AMMIRATI ARCHER DPM PC	100.00
KRISTA P HANVEY PC	28.78
KRISTAL DELI GROCERY NY CORP	100.00
KRISTAL INC	100.00
KRISTAL TRAVEL INC	100.00
KRISTAN GARY FINE ART INC	100.00
KRISTAN SERAFINO SALON INC	100.00
KRISTEN FARRELL EAST HAMPTON INC C/O POVOL AND FELDMAN CPA PC	100.00
KRISTEN FARRELL INC	100.00
KRISTEN GRAPHICS INC	100.00
KRISTEN HOMEOWNERS ASSOC INC	100.00
KRISTEN KIRALY FILMS INC	10.75
KRISTENSEN DU NORD LLC	0.42
KRISTHER CAPITAL INC	100.00
KRISTI AMBROSETTI INC	100.00
KRISTIC INC	100.00
KRISTICH CONSULTING INC	100.00
KRISTIN ANDERSON INC	100.00
KRISTIN KREMERS LLC	100.00
KRISTIN L HOLLAND A LAW CORPORATION	21.33
KRISTIN L MENDOZA PC	30.36
KRISTIN M DAVIN PSYD PC	64.34

Issuer's Allocation Percentage

Name	Percentage
KRISTIN MOORE LTD	100.00
KRISTIN R INC	100.00
KRISTIN WOLFORD INC	100.00
KRISTINA CONTRACTING INC	100.00
KRISTINA MATAITYTE INC	100.00
KRISTINA SIRKIS VET PC	100.00
KRISTINAS BEAUTY EDUCATIONAL CE	100.00
KRISTINE FALLON ASSOCIATES INC	12.74
KRISTINE MCCARTHY CPA PC	15.45
KRISTY HURT CONSULTING CORPORATION	59.47
KRISVAC INC	100.00
KRITERIYON INC	100.00
KRITI DESIGNS INC	100.00
KRITZER MARKETING CORP	26.23
KRIVELOFF RESOURCES INC	75.00
KRJ CORPORATION	100.00
KRK ANTONIO S PIZZERIA INC	100.00
KRK HEALTH SOLUTIONS LLC	17.00
KRKR MANAGEMENT CORP	100.00
KRLS NEW YORK CORP	100.00
KRM BROTHERS INC	100.00
KRM CREATIONS INC	100.00
KRM GARAGE CORP	100.00
KROBOT FILMS INC C/O G SIEGEL & ASSOCIATES LLC	99.57
KROC REST CORP	100.00
K-ROD INC.	100.00
KROEGER	51.91
KROGSLUND KEATING & BEHRENS CPA'S	0.43
KROHN SOUND INC	62.35
KROHNE INC	0.01
KROKASAURUSREX INC	54.91
KROLEWSKIE JADLO OF RIDGEWOOD INC	100.00
K-ROLL CONSULTING INC	100.00
KROM BUSINESS SOLUTIONS INC	100.00
KROMA PRINTING INDUSTRIES CORP	100.00
KROMER CORP	100.00
KROMPTON COMPUTERS INC	100.00
KRONICK KALADA BERDY & CO PC	0.02
KRONISCH & LESSER PC	2.11
KRONISH ASSOCIATES INC	100.00
KRONOS INCORPORATED	2.18
KRONOS SERVICES INC	100.00
KRONSHADT INC	100.00
KRONUS STUDIO LLC	100.00
KROO INC	100.00
KROS TRANS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
KROWN LEASING INC	100.00
KROY WEN CLOTHINGS INC	100.00
KROYWEN REALTY CONSTRUCTION CORP	100.00
KRP CONSULTING CORP	100.00
KRP INTERACTIVE INC	68.63
KRP INTERMEDIATE DC, LLC	0.00
KRPM ENTERPRISES INC	100.00
KRR DOLLAR INC	100.00
KRR HUDSON CORPORATION	100.00
KRR NY CORP	100.00
KRS HOUSE OF BEAUTY INC	100.00
KRS STEINWAY MOTORS LTD	100.00
KRSC INC	100.00
KRTV REALTY CORP.	100.00
KRUA SIAM INC	100.00
KRUCHKOWS INC	100.00
KRUEGER INTERNATIONAL INC	0.52
KRUETZKAMP INC	100.00
KRUG INC	0.53
KRUG REMY COINTREAU AMERIQUE SA	6.18
KRUGER PRODUCTIONS INC	100.00
KRUGMAN ASSOCIATES INC	100.00
KRUJA CORP.	100.00
KRUP CORP	100.00
KRUPA FOOD INC	100.00
KRUPNIK DIGITAL MEDIA LLC	100.00
KRUPNIK LAW GROUP P C	100.00
KRUPP PUBLIC RELATIONS INC	98.46
KRUSE & ASSOCIATES INC	0.50
KRUSE IN REALTY INC	100.00
KRUTOY LAW PC	100.00
KRUZHKOVA REALTY INC	100.00
KRW CONSULTING INC	100.00
KRW INTERNATIONAL INC	34.73
KRW OPERATING CORP	100.00
KRYLOV USA CORP	100.00
KRYOLAN CORPORATION	12.04
KRYPTONUM INC	100.00
KRYS GLOBAL USA INC	100.00
KRYSIA INC	68.93
KRYSTAL CLEAR CLEANING SERVICES INC	100.00
KRYSTAL FRUITS & VEGETABLES INC	23.10
KRYSTAL WHOLESALE CORP	100.00
KRYSTAL'S DELIGHT INC	100.00
KRYSTALS PASTRY SHOP INC	100.00
KRYSTECKS SCHOOL OF SELF DEFEN	100.00

Issuer's Allocation Percentage

Name	Percentage
KRYSTELLE HOSEIN INC	100.00
KRYSTEN INTERNATIONAL INC	100.00
KRYSTYNA HUTCHINSON PRODUCTIONS INC	100.00
KRYSTYNA'S CREATIONS LTD	100.00
KRZ INTERNATIONAL INC	100.00
KRZEE INC	50.00
KS 132 SERVICE INC	100.00
KS 1983 INC	100.00
KS 206 SERVICE INC	100.00
KS BILLING & ASSOCIATES INC	100.00
K'S CAFETERIA CORP	100.00
KS CARE INC	100.00
K'S CLOSET INC	100.00
KS COMPANY HLD INC & SUBSIDIARY	61.10
K'S CONSTRUCTION NY INC	100.00
KS CONSTRUCTION OF NY INC	100.00
KS CONTRACTING CORP	100.00
K'S CONVENIENCE STORE INC	100.00
KS DATA LLC	100.00
KS DAY SPA INC	100.00
KS DEL I CORP	100.00
KS DEL II CORP	100.00
KS DENTAL	100.00
KS DISCOUNT MART INC	100.00
KS DRYVAN CARRIER INC	100.00
KS ENGINEERS PC	14.57
KS EVE'S NAILS INC	100.00
KS FAMILY CORP	100.00
KS FLATBED LINE INC	100.00
KS FOODS INC	100.00
KS FRUIT&VEG CORP	100.00
KS FUEL INC	100.00
KS HOME NY INC	100.00
KS HOSPITALITY LLC	100.00
KS HYDRAULICS INC	1.01
KS II TRADING INC	100.00
KS IMPORTS CORP	100.00
KS INCOME TAX SERVICES INC	100.00
KS LASH INC	100.00
KS MANAGEMENT CORPORATION	100.00
KS MEDICAL PC	96.37
KS MICRO INC	100.00
KS MONTANA HOLDINGS LLC & SUBSIDIARIES	0.20
KS PLUMBING INC	100.00
KS REALTY INC	100.00
KS RENOVATION GROUP INC	100.00

Issuer's Allocation Percentage

Name	Percentage
KS TRIPLE A INC	100.00
K'S WORLD INC	100.00
KS3 INC	0.08
KS888 MANAGEMENT INC	100.00
KSA ARCHITECTS PC	100.00
KSA ASSOCIATES INC	100.00
KSA GLOBAL INC	20.00
KSA INTERNATIONAL INC	88.97
KSA PUBLICATIONS INC	100.00
KSA SERVICES INC	100.00
KSA TREMONT GROUP INC	100.00
KSAL CONSULTING INC	100.00
KSANDER GROUP CORP	100.00
KSAR ELECTRIC INC	100.00
KSARA CORP	100.00
KSB FUNDING GROUP CORP	100.00
KSB MANAGEMENT CORP	100.00
KSB UNIVERSAL INC	17.78
KSBG INC	100.00
KSC GROUP CORP	100.00
KSCOPE INC	100.00
KSE OUTDOOR SPORTSMAN GROUP LLC	2.02
KSE SERVICES INC	100.00
KSE SOCCER INC	8.47
K-SEAWEED CO LTD	100.00
KSENIA G RUDYUK PC	100.00
KSENIYA INC	100.00
KSENIYA ROUDAKOVA MD MEDICAL PC	100.00
KSENSE INC	100.00
KSG ENTERPRISES	37.05
KSH EXPRESS CORP	37.25
KSH RE CORP	100.00
KSH TRUCKING CORP.	100.00
KSHEL REALTY CORP	100.00
KSHH INC	100.00
K-SHOPPING INC	100.00
KSI INC	100.00
KSI TRADING CORP	14.56
KSIN US I INC & SUBSIDIARIES	0.14
KSJ MEGA CONSTRUCTION CORP	100.00
KSK 786 INC	100.00
KSK CORP KIM PRODUCE	100.00
KSK DDS PC	100.00
KSK LINE EXPRESS INC	100.00
KSK MANNA CORPORATION	100.00
KSK MECHANICAL 1 CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
KSK MECHANICAL SERVICES CORP	100.00
KSL MARKETING INC	27.30
KSM BUSINESS SERVICES INC	4.89
KSM FAST FOOD INC	100.00
KSM FOODS INC	100.00
KSM HOLDING LTD	100.00
KSM INC	100.00
KSM INC	24.45
KSN CORP	100.00
KSNY MANAGEMENT INC	100.00
KSOY INC	100.00
K-SPEED TOWING INC	100.00
K-SPIRIT TAEWONDO INC	100.00
KSPRAKASH PC	100.00
KSQ ARCHITECTS INC FKA LOTTI KRISHAN AND SHORT INC	34.41
KSR CONSTRUCTION CORP	100.00
KSR SUPERSRUCTURES INC	100.00
KSREDLER INCORPROATED	100.00
KSRS INC	6.04
KSS CONSTRUCTION INC	100.00
KSS GROUP INC	100.00
KSSF ENTERPRISES LTD	51.59
KSSK CORP	100.00
KST INC	100.00
KST INTERNATIONAL INC	100.00
K-STAR ENTERPRISES INC	73.99
KSURE NEW YORK CORP	100.00
KSW CONSULTING GROUP INC	100.00
KSW INC	100.00
K-SWISS HOLDINGS INC	2.10
KSX PRODUCTS INC	100.00
KSY TRUCKING CORP	100.00
KSZ CONSTRUCTION INC KSZ BUILDING MATERIALS	100.00
KT AUTO WHOLESALE INC	100.00
KT CLINICAL RESEARCH CONSULTING LLC	100.00
KT CORPORATION USA	100.00
KT EDITORIAL INC.	100.00
KT HOUSE INC	100.00
KT LAUNDROMAT INC	100.00
KT NY GROUP LLC	100.00
KT OFFICE CONSULTING INC	100.00
KT PHYSICAL THERAPY PC	100.00
KT SYSTEMS INC	100.00
KT TOURING INC	1.37
KT TRADING & JEWELRY INC	100.00
KT TRANS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
KTA CONSTRUCTION	100.00
KTA TATOR ENGINEERING SVCS PC	100.00
KTA-TATOR INC	1.83
KTB ASSET MANAGEMENT NEW YORK LLC	100.00
KTC IMPORT INC	100.00
KTC SALES CORP	100.00
KTC VENTURES INC	100.00
KTCHN13 INC	100.00
KTCS INC	46.66
KTD TRUCKING INC	100.00
KTECH MANAGEMENT CORP	100.00
K-TECH NY INC	100.00
K-TECH SECURITY SYSTEMS INC	100.00
K-TEK IRON INC	100.00
K-TEL INTERNATIONAL INC	1.43
KTF CONSULTING LTD	100.00
KTF EXPRESS INC	100.00
KTF GEMS INC	100.00
KTG CLEANING CORP	100.00
K-THREE ASSETS INC	100.00
KTIC GROUP INC	100.00
K-TIME GLASS CORP	100.00
KTJ CONSULTING INC	100.00
KTJ EXPRESSES INC	100.00
KTJ PHYSICAL THERAPY PC	100.00
KTJ PRODUCTION INC	100.00
KTJ REALTY CORP	100.00
KTK MOBILITY INC	11.43
KTK REALTY INC	100.00
KTL PRODUCTIONS INC CO SSBB	48.24
KTM SOLUTIONS	100.00
KTM WINE AND LIQUOR CORP	100.00
KTMB TAXI LTD	100.00
KTMS LUXURY CAR SERVICE CORP	100.00
KTN CLEANER INC	100.00
KTNY CONTRACTING INC	100.00
KTNY LLC	100.00
KTOL INC	48.45
KTOO INC	100.00
KTOO TECH INC	100.00
K-TOWN KING PRODUCE INC	100.00
KTOWN NYC INC	100.00
K-TOWN SAUNA INC	100.00
KTP DESIGN CO INC	2.44
KTS CONSTRUCTION & DEVELOPMENT CORP	98.26
KTSC CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
KTSE ENGINEERING PC	100.00
KTU INC	100.00
KTW EXPRESS INC	100.00
KTZ DELIVERY SERVICE INC	100.00
KU DONG INC	100.00
KU MAI AUTO INC	100.00
KU SHIANG RESTAURANT INC	100.00
KU WAN NY INC	100.00
KU WONDER INC	100.00
KUAI AN GROCERY INC	100.00
KUAI LE MOVING INC	100.00
KUALI INC	0.89
KUAN DA GROUP USA INC	100.00
KUAN LEE LAI SI RLTY INC	100.00
KUAN SING FOOD MARKET INC	100.00
KUAN SING GROCERY INC	100.00
KUAN SING SUPERMARKET INC	100.00
KUANG NY INC	100.00
KUANG YE SHOES STORE INC	100.00
KUAUTLI INC	100.00
KUBA REALTY CORP	100.00
KUBAN INC	100.00
KUBARA HONKE USA INC	10.62
KUBE-PAK CORPORATION	1.68
KUBER GEM IMPORTERS INC	100.00
KUBER GEMS INC	100.00
KUBER INTERNATIONAL HOLDING INC	100.00
KUBER MFG INC	20.00
KUBERA CORPORATION	100.00
KUBIENT INC	16.10
KUBIK DED INC	100.00
KUBIK-MALTBIE INC	36.34
KUBIN NICHOLSON CORP	3.09
KUBO GROUP INC	100.00
KUBOAA INC	100.00
KUBOTA PICUTURES INC	5.26
KUBOTA SAKE USA INC	25.55
KUBUS POLISH AMERICAN DELI INC	100.00
KUCHTALKKP INC	100.00
KUDELMMUDEL CORP	100.00
KUDEGRA PHARMACY INC	100.00
KUDELSKI CORPORATE INC	0.13
KUDESNIK EXPRESS CORP	100.00
KUDIP SINGH BHALWAN TAXI CORP	100.00
KUDO INC	100.00
KUDOS HOLDING INC	100.00

Issuer's Allocation Percentage

Name	Percentage
KUDRATJON TRANS INC	100.00
KUDRYAKOV CORP	100.00
KUDZOO Inc	100.00
KUDZU ENTERPRISES INC	100.00
KUDZU ENTERPRISES INC	5.96
KUE & WENDY REALTY INC	100.00
KUEBER REALTY INC	100.00
KUEHNE AND NAGEL INVESTMENT INC AND SUBSIDIARIES	1.55
KUEI LUCK ENRICHMENT CENTER INC	100.00
KUEM INC	100.00
KUEN YIP REALTY CORP.	100.00
KUFF CORP	100.00
KUFFNER INTL INC	100.00
KUFNER TEXTILE CORPORATION	4.09
KUGELHORN GROUP INC	100.00
KUGLER NING LIGHTING DESIGN INC	100.00
KUGRAY GUMI CONSTRUCTION INC	100.00
KUHL SIEK INC	100.00
KUHN PROJECTS LLC	100.00
KUI CONSULTING INC.	100.00
KUI HONG 7 TRAVEL & TOURS INC	100.00
KUIKEE CORP	100.00
KUIKEN BROTHERS CO OF NEW YORK INC	0.32
KUIKEN BROTHERS COMPANY	0.93
KUIS FISH MARKET INC	96.48
KUJTIM REALTY CORP	100.00
KUKIC INC	100.00
KUKIZ LUNCHEONETTE INC	100.00
KUKLA CAB CORP	100.00
KUKOO BAR INC	100.00
KUKOZO PRODUCTIONS INC	67.74
KUKU CANTEEN INC	96.37
KUKU S HAIR SALON INC	100.00
KUKU S.A.	100.00
KUKU SUSHI INC	100.00
KUKULINA JEWELERS INC	100.00
KUL CONSTRUCTION INC	100.00
KUL MAINTENANCE REST INC	100.00
KULA TRANSPORT INC	100.00
KULAR CONSTRUCTION INC	100.00
KULARTDENT TECH INC	100.00
KULEANA INC	100.00
KULEGO GROUP INC	100.00
KULEN LAW FIRM PC	53.50
KULEWALE TAXI INC	100.00
KULIKOV BATTLE CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
KULINARY KIDS NYC INC	100.00
KULKOV INC	57.38
KULTON INC	64.42
KULU DESSERTS BK INC	100.00
KULU DESSERTS ELM INC	100.00
KULU DESSERTS INC	100.00
KULUSHKAT GOURMET FALAFEL CORP	50.00
KULWANT FLATBUSH INC	100.00
KULWANT PROPERTIES, INC.	100.00
KULWANT SHEFFIELD INC	100.00
KULWANT TELLER INC	100.00
KULYABSKY INC	100.00
KULZEET ENTERPRISES INC	100.00
KUM GANG INC	100.00
KUM SING INC	100.00
KUM WEI KITCHEN INC	100.00
KUMA NYC INC	100.00
KUMA PROPERTY CORP	8.72
KUMAKO COMPANY INC	100.00
KUMAR AND SON FABRICS INC	100.00
KUMAR AUTO REPAIR INC	100.00
KUMAR CONTRACTING CORP	100.00
KUMAR IRON WORKS INC	100.00
KUMAR PAINTING INC	100.00
KUMAR PHYSICIAN OFFICE PC	100.00
KUMAR REALTY CORP	22.34
KUMARA REAL ESTATE LLC	100.00
KUMARI ENTERPRISES INC	100.00
KUMARI NAILS & THREADING INC	100.00
KUMARI NAILS SALON INC	100.00
KUMAR'S BROTHER CONSTRUCTION INC	100.00
KUMATEK TRANSPORT INC	100.00
KUMBAMBUZ CORP	100.00
KUMKANG 650 MANAGER CORP	100.00
KUMKANG HOUSING CO LTD	48.99
KUMKANG SHOE CO LTD	100.00
KUMKANG SHOE CO LTD	0.01
KUMO INC	100.00
KUMO JAPANESE CUISINE AT BROOKLYN INC	100.00
KUMO JAPANESE RESTAURANT INC	100.00
KUMO SUSHI BROOKLYN INC	100.00
KUMON FINE ARTS INC	100.00
KUMON NORTH AMERICA INC	2.06
KUMU INC CO COMPREHENSIVE FINANCIAL MANAGEMENT	3.22
KUMUSH INC	100.00
KUMUSH TRANS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
KUN KEE TRADING INC	100.00
KUN LEE CPA PC	100.00
KUN LI CORP	100.00
KUN MING FLAVOUR GARDEN INC	100.00
KUN QIANG CONSTRUCTION INC	100.00
KUN TRADING INC	100.00
KUNBING, INC.	100.00
KUNDAN & GURDEEP CORP	100.00
KUNDAN JEWELLERS INC	64.77
KUNDIG CONTRACTING INC	15.99
KUNDU CORPORATION DBA ADVANCE TEAM REALTY	50.00
KUNDURU MUSIC INC	100.00
KUNEY MANAGEMENT INC	100.00
KUNFU TERRIYAKI INC	100.00
KUNG FU JAPANESE & CHINESE RESTAURANT INC	100.00
KUNG FU NOODLE INC	100.00
KUNG POW PLANET INC	100.00
KUNG POWDER PRODUCTIONS INC	25.10
KUNGIRL INC	1.00
KUNI NOMURA INTERNATIONAL INC	100.00
KUNI STYLE INC	100.00
KUNI'S CORPORATION	100.00
KUNIYA LTD KUNIYA HAIR ARTSHOP	100.00
KUNJ CONSTRUCTION CORP	14.66
KUNMING DIAMONDS USA INC	100.00
KUNSKAPSSKOLAN USA INC	100.00
KUNSOHN INC	100.00
KUNST UND KOLLEGEN COMMUNICATIONS INC	100.00
KUNSTKABINET INC	100.00
KUNTA NY CO LTD	100.00
KUNTSHANG & TASHI INC	100.00
KUNTZ 45 INC	100.00
KUNWAR SERVICE INC	100.00
KUNYE TIBETAN HEALING CENTER INC	100.00
KUNZIER ASSOC INC	100.00
KUOK SEAFOOD INC	100.00
KUONI HOLDING DELAWARE INC AND SUBSIDIARIES	23.47
KUOS REALTY CORP	100.00
KUO'S REALTY INC	100.00
KUP INC	100.00
KUPBAR MANAGEMENT CORP	100.00
KUPELA INC	92.74
KUPER CORPORATION	91.62
KUPER LI INC	100.00
KUPERMAN BROS DIAMONDS USA INC	34.21
KUPPER ENGINEERING & LAND SURVEYING PLLC	100.00

Issuer's Allocation Percentage

Name	Percentage
KUPPERMAN COMMUNICATIONS INC MS JOCELYN SPEECH	100.00
KUPS MANAGEMENT INC	100.00
KUR SPA INC	100.00
KUR SPA INC	100.00
KURA LIFESTYLE LTD	100.00
KURADO INC	8.74
KU-RAKU NEW YORK INC	100.00
KURANT CAVIAR HOUSE INC	100.00
KURARAY AMERICA INC	1.30
KURBANOV SERVICE INC	100.00
KUREK RENOVATION CO INC	100.00
KURES INC	100.00
KURI MANAGEMENT INC POWER ASSOCIATES	100.00
KURI WHENUA LTD	97.46
KURIER PLUS INC	100.00
KURILENKO MANAGEMENT	100.00
KURIMANZUTTO INC C/O DYER HARRIS LLP	7.87
KURITA KOHSAN CO LTD	0.07
KURITZKY GLASS CO INC	99.69
KURITZKY GLASS DESIGN & INSTALLATION INC	16.18
KURLAND AND ASSOCIATES PC	100.00
KURMI SOFTWARE INCORPORATED	2.30
KURNIT INC	100.00
KURNITZ FILMS INC	100.00
KURO RAMEN AND SAKE BAR INC	100.00
KUROIWA COMPANY INC	100.00
KUROKO INC	100.00
KURRY QULTURE INC	100.00
KURT CLEANERS INC	100.00
KURT CORPORATION	100.00
KURT ELLING INCORPORATED	14.29
KURT GAUM INC	86.04
KURT GEIGER USA INC	0.03
KURT LYLE INC	100.00
KURT S ADLER INC	1.12
KURT T RICHARDS P C	100.00
KURTI HOME IMPROVEMENT	100.00
KURTIS FILMS LLC	100.00
KURTOSYS SYSTEMS INC	22.10
KURTSAM REALTY CORP	40.15
KURTZ COMPOUND INC	83.30
KURYSHKO INC SERGII KURYSHKO	100.00
KURZATKOWSKI LAW GROUP PC	50.00
KUS ART DESIGN INTERNATIONAL INC.	100.00
KUS COLLECTIONS INCORPORATION	100.00
KUS FOOD INC	100.00

Issuer's Allocation Percentage

Name	Percentage
KUS FOOD M & M DBA ALI BABA GRILL FRANCIS LEWIS	1.00
KUS NAIL AND SPA CORP	100.00
KUS REALTY INC	100.00
KUS SERVICES LLC	100.00
KUSA PROFESSIONAL SERVICES LLC	100.00
KUSH CITY REALTY CORP	100.00
KUSH INVESTORS GROUP INC	100.00
KUSH TOURING INC	6.97
KUSHI IZAKAYA RESTAURANT INC	100.00
KUSHINA SHOP INC	100.00
KUSHKA CORP	100.00
KUSHNER STUDIOS ARCHITECTURE INC	99.99
KUSHWICK LLC	20.00
KUSTAL AND KUSTAL CPA PC	60.43
KUSTOMER INC	33.20
KUSTORY INC	100.00
KUSUDI INTERNATIONAL INC	100.00
KUTECK INC	100.00
KUTERGIN SERVICE INC	100.00
KUTNER AND GREENBERG CPAS PC	3.63
KUTNICKI BERSTEIN ARCHITECTS	100.00
KUTNO RESTORATION CORP	96.37
KUTT INC	100.00
KUU SERVICES CORP	100.00
KUUN INC	100.00
KUWAIT AIRWAYS CORP	91.97
KUWAYAMA INC	100.00
KUYIMBA INC	100.00
KUZ HAIR INC	100.00
KUZA INC	100.00
KUZY CUTS INC	100.00
KUZZI KIDS INC	100.00
KV & MC CONSULTANT INC	100.00
KV AUTO GLASS INC	100.00
KV BROWNSTONE RESTORATION INC	100.00
KV HALSEY INC	100.00
KV MECHANICAL CORP	100.00
KV POWER ELECTRIC INC	99.77
KV2 INC	100.00
KVA ELECTRIC INC	100.00
KVA ELECTRICAL CO INC	100.00
K-VALUE APPRAISAL INC	100.00
KVAM GROUP INC	100.00
KVAS EXPRESS CAB CORP	100.00
KVB KUNLUN USA INC	100.00
K-VENT INC	69.99

Issuer's Allocation Percentage

Name	Percentage
KVETCH MANAGEMENT INC	100.00
KVG MANAGEMENT INC	100.00
KVH HOME IMPROVEMENT CORP	100.00
KVI MEZZ CORPORATION	100.00
KVIOLET CORP	100.00
KVISION LTD	100.00
KVL AUDIO VISUAL SERVICES INC	46.47
KVL AUDIO VISUAL SERVICES NY	98.19
KVLNY INC NEW LINE REALTY	100.00
KVM CORP	100.00
KVP SERVICES INC	100.00
KVR HOMENVIRONMENT INC	100.00
KVR PRODUCTIONS INC	100.00
KVS AUTO WRECKING AND REPAIR SHOP CORP	100.00
KVSJ INC & SUBSIDIARIES	4.65
KVSJ PARENT, INC.	4.68
KVT RENTALS INC	21.20
KVW TECH CORP	100.00
KVY AUTO PARTS INC	100.00
KW 888 REALTY INC	100.00
KW CARTPENTRY AND DESIGN INC	100.00
KW CONSTRUCTION & RENOVATION INC	100.00
KW FASHION CORP	1.05
KW FORTRESS INC	100.00
KW MARKETING CORP	100.00
KW PRODUCTION & SERVICE INC	100.00
KW PRODUCTIONS INC	7.69
KW SUPERMARKET INC	100.00
KW TAM ACUPUNCTURE PC	100.00
KW TECH CORP	100.00
KW78 REALTY INC	100.00
KWA FOOD CORP	100.00
KWADO BOAKYE MD PC	100.00
KWAI AND WONG INC	100.00
KWAK DENTAL MANAGEMENT II PLLC	100.00
KWAK DENTAL MANAGEMENT III PLLC	100.00
KWAK DENTAL MANAGEMENT PLLC	100.00
KWAK DENTAL MANAGEMENT VIII PLLC	100.00
KWAK DENTAL MANAGEMENT VI PLLC	100.00
KWAK DENTAL MANAGEMENT XI PLLC	100.00
KWAK DENTAL MANAGEMENT XII PLLC	100.00
KWAKI INTERNATIONAL MANUFACTURING USA INC	100.00
KWAKU ALSTON PHOTOGRAPHY INC	24.30
KWALITY SWEETS INC	100.00
KWAN CORP	100.00
KWAN FA INC	100.00

Issuer's Allocation Percentage

Name	Percentage
KWAN HOON INC	100.00
KWAN WAH AND SON RLTY CORP	100.00
KWANG CORP	100.00
KWANLAN CORP	100.00
KWANS WHITE INC	100.00
KWASTLAW PLLC	100.00
KWATNY INC	100.00
KWEI ON ENTP INC	100.00
KWEN BOUTIQUE INC	100.00
KWESI LEGESSE LLC KWESI LEGESSE	100.00
KWEV FOODS INC	100.00
KWG HOLDINGS INC	100.00
KWG INC	100.00
KWH HOMEOWNERS ASSOCIATION INC	100.00
KWHEN INC	100.00
KWIAT INC	100.00
KWIEK INC	100.00
KWIK DELIGHT INC	100.00
KWIK LEARNING LLC	0.82
KWIK PIK INC	100.00
KWIK TICKET INC	13.24
KWMILE REALTY INC	100.00
KWOK & CHENG REALTY INC	100.00
KWOK & SHAO REALTY IN	100.00
KWOK ASSOCIATE CORP	100.00
KWOK CONSULTING INC	40.76
KWOK LI CPA PC	100.00
KWOK SHING TRADING CO INC	100.00
KWOK VENTURES INC	100.00
KWOK WAH LAUNDROMAT INC	100.00
KWOK'S BUSINESS SOLUTION PARTNER INC	100.00
KWOKS REALTY CORP	100.00
KWON HASEBE INC	100.00
KWONG CHI METAL FABRICATION INC	100.00
KWONG HOY ASSOCIATION NY INC	100.00
KWONG LUNG ENTERPRISE CO LTD	100.00
KWONG MING ELECTRIC INC	100.00
KWONG MING ELECTRIC NEW YORK CORP	100.00
KWONG PROFESSIONAL PAINTING CORP	100.00
KWONG SANG HOP KEE INC	100.00
KWONG WAH INC	100.00
KWONGGEE REALTY CORP	100.00
KWR WHITESTONE REALTY CORPORATION	100.00
KWS SERVICES INC	100.00
KWSC CONSULTING INC	100.00
KWT EXPRESS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
KWW PRODUCTION CORP	2.83
KWYX INC	100.00
KX BEAUTY PRODUCTS INC	100.00
KX CONSULTING INC	100.00
KX MANAGEMENT INC	100.00
KX SYSTEMS INC	22.96
KXC MANAGEMENT CORP	100.00
KX-L LLC	24.90
KXNY INTERNATIONAL INC	100.00
KY & AM GROCERY INC	100.00
KY ADVISORS NY INC	100.00
KY AMERICAN LAUNDROMAT INC	100.00
KY DRY CLEANERS INC	100.00
KY EQUIPMENT TRADING INC	100.00
KY FAST IDEA INC	100.00
KY GLOBAL INC	100.00
KY JEWELRY DESIGN INC	100.00
KY LEE CUT INC	100.00
KY LOGISTICS INC	100.00
KY NATURAL CORP	100.00
KY SVCS INC	100.00
KY TRADING CORP	100.00
KYA FISHING CORP	100.00
KYA INC	100.00
KYA LIFE INC	100.00
KYAIABOS NYC LIMITED	100.00
KYAN FASHION GROUP INC	100.00
KYANA FASHION INC	100.00
KYANU FOOD SERVICE INC	96.47
KYAW LIN HTIN INC	100.00
KYAW MYINT PHYSICIAN PC	100.00
KYB AMERICAS CORPORATION	1.63
KYC RESTAURANT INC	100.00
KYD PROCESSING INC	100.00
KYEONGNAM INC	100.00
KYKIM INC	100.00
KYL NATURAL HEALTH PRODUCTS INC	100.00
KYLA REAL ESTATE CO LTD	100.00
KYLE B WATTERS PC	100.00
KYLE BALZAR PHYSIOTHERAPY PC	39.31
KYLE CAVAN INC	100.00
KYLE CONNOLLY PHOTOGRAPHY LLC	36.48
KYLE F LESTER CPA PC	1.07
KYLE KATO MD MEDICAL PRACTICE PC	100.00
KYLE MATAS NEW YORK LTD	100.00
KYLE MAY ARCHITECT PC	100.00

Issuer's Allocation Percentage

Name	Percentage
KYLE ROCHE PC	100.00
KYLE S KIMCHI INC	100.00
KYLE SAUER INC	100.00
KYLE VU-DUNN STUDIOS INC	100.00
KYLE WAUGH INC	100.00
KYLECO INCORPORATED	100.00
KYLEMORE LAKE INC	100.00
KYLEYCO INC	100.00
KYLIE COUTTS STUDIO LTD	100.00
KYLIN 168 INC	100.00
KYLIN INDUSTRY LTD	100.00
KYLIN TV INC	5.14
KYLINE TRADING INC	100.00
KYLINK INC	100.00
KYLOS REALTY CORP	100.00
KY-LY GROUP INC	100.00
KYM AND KIM CORP	100.00
KYM EXPRESS CORP	86.88
KYMA CORP	100.00
KYMBERLY TUTTLE VO INC	100.00
KYMERA INC	100.00
KYN CONSULTING INC	100.00
KYNAM INC	100.00
KYNDA CAB CORP	100.00
KYNE COMMUNICATIONS INC	10.20
KYNECT SERVICECO LLC (FKA SGE NORTH AMERICA SER)	0.43
KYNIKOS ASSOC LTD	100.00
KYNTHOS INVESTMENTS INC	100.00
KYO NAKAMURA DDS PC	100.00
KYOBO LIFE ASSET MANAGEMENT (AMERICA) CO LTD	100.00
KYOBO LIFE INSURANCE LTD	100.00
KYOCERA MITA AMERICA INC	1.06
KYODAI KARATE DO FINC	100.00
KYODO NEWS AMERICA INC	0.03
KYODO NEWS INTERNATIONAL INC	56.34
KYODO TOKYO INC	50.55
KYOEI LIMOUSINE INC	100.00
KYOKUSHIN U S A INC	96.83
KYORAE TELECOM INC	77.47
KYORITSU KIKAI CO INC	100.00
KYOTO OMEN USA INC	100.00
KYOTO SUSHI 5 INC	99.65
KYOTO SUSHI RESTAURANT INC	100.00
KYOTOYA INC	100.00
KYOUNG FRUIT \$ VEGETABLE INC	100.00
KYP EXPRESS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
KYPROS MECHANICAL CORP	100.00
KYRA FILMS INC	100.00
KYRA GROUP INC	100.00
KYRA KREATION INC	8.46
KYRAPANAGIA TAXI INC	100.00
KYRAS THERAPEUTICS, INC.	100.00
KYRGYZ INTERNATIONAL INC	100.00
KYRIBA CORP	7.14
KYRILLOS TOWER CONSTRUCTION INC	100.00
KYRIOSTUDIO MULTIMEDIA PRODUCTIONS INC	100.00
KYRONA PRODUCTIONS	98.67
KYROS FURS INC	17.46
KYROUS REALTY GROUP INC	100.00
KYRTON EQUITY HOLDINGS INC	100.00
KYRUUS INC	2.82
KYS FASHION INC	100.00
KYS KAIROS INTERNATIONAL CORP	100.00
KYSMO NYC INC	100.00
KYSO INC	100.00
KYT CONCEPTS INC	100.00
KYT REALTY CORP	100.00
KYU INVESTMENT INCORPORATED	21.55
KYU IRON INC	100.00
KYU LEE ARCHITECT PC	100.00
KYU RLTY CO INC	100.00
KYU UNG LEE AND SONS SV	100.00
KYU WHA QR COMPANY INC	100.00
KYUNGHEE WOMEN'S ACUPUNCTURE PC	100.00
KYUSHU FOOD CULTURE AMERICA INC	100.00
KYUZO CORPORATION	100.00
KYVU INC	100.00
KYWHIP INC	100.00
KYX INC	100.00
KYZ STUDIO INC	100.00
KYZMEHKO INC	100.00
KZ BUSINESS SOLUTIONS INC	100.00
KZ CONSTRUCTION INC	100.00
KZ EXPRESS CORP	100.00
KZ FUTURE REALTY CORP.	100.00
KZ LIMO INC	100.00
KZ PHARMACY INC	100.00
KZ REALTY MGT INC.	100.00
KZ SECURITY INC	100.00
KZ TECHNOLOGIES INC	100.00
KZ TRADE INC	100.00
KZ WESTCHESTER DISCOUNT INC	100.00

Issuer's Allocation Percentage

Name	Percentage
KZ1 EXPRESS INC	100.00
KZA CONSTRUCTION INC	100.00
KZA REALTY GROUP INC	100.00
KZANDER-MGT INC	4.40
KZEVS SERVICES INC	100.00
KZK GROUP INC	100.00
KZM NEW YORK LLC	100.00
KZM SOLUTIONS LLC	100.00
KZN MAST CORP	100.00
L A WHOLESALERS INC	100.00
L F HOLDING CORP	100.00
L & A CENTERS INC.	100.00
L & A CLOTHING CORPORATION	93.00
L & A CONSTRUCTION CORP	100.00
L & A CONSULTING USA INC	100.00
L & A EMPIRE CORP	100.00
L & A FOOD CORP	100.00
L & A GIFT SHOP INC	100.00
L & A GLOBAL ENTERPRISES INC	100.00
L & A JEWELRY INC	100.00
L & A MULTISERVICE INC	100.00
L & A NATURES COVE LLC	100.00
L & A NEW YORK MANAGEMENT INC	100.00
L & A SERVICES INC	100.00
L & A STORE FRONT INC	98.99
L & A STYLE TRADING INC	100.00
L & B CONNECTIONS CORP	100.00
L & B MASSIAH COMPANY INC	100.00
L & B WHOLESALE INC	100.00
L & B WIRELESS CONNECTION CORP	100.00
L & C 8416 GROCERY INC	100.00
L & C BRONX REALTY CO	100.00
L & C CONSULTING INC	100.00
L & C FISH MARKET INC	100.00
L & C FUSION INC	100.00
L & C GLOBAL INC	100.00
L & C HAPPY REALTY INC	100.00
L & C JEWELRY CORPORATION	96.99
L & C POWER INC	100.00
L & C PROFESSIONAL NAIL INC	100.00
L & C REALTY ASSOCIATE CORP	100.00
L & C UNLIMITED DESIGN INC	100.00
L & C USA INC	100.00
L & C WONDER LAUNDROMAT INC	100.00
L & CAO INC	100.00
L & CJ IRON WORKS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
L & D DRYWALL SERVICES CORP	100.00
L & D SERVICES INC	100.00
L & D USA INC	100.00
L & E BEAUTY SALON INC	100.00
L & E BROKERAGE INC	100.00
L & E BUILDING MATERIALS INC	100.00
L & E DELI GROCERY CORP	100.00
L & E DELI INC	100.00
L & E EYEWEAR INC	10.07
L & E P REALTY CORP	100.00
L & E PAINTING & RENOVATION INC	100.00
L & E REALTY MANAGEMENT CORP	100.00
L & E UNIVERSAL CONSTRUCTION INC	100.00
L & E VENDING CORP	100.00
L & F AUTO BODY CORPORATION	100.00
L & F HOTEL LLC	100.00
L & F INTERIOR REMODELING INC	100.00
L & F MARTHA CORP	96.25
L & F PROVISIONS	4.42
L & F REALTY CORPORATION	100.00
L & FORTUNE TRADING COMPANY INC	100.00
L & G BEST LAUNDROMAT INC	100.00
L & G CUSTOM DESIGN INC	100.00
L & G ELECTRICAL CONTRACTING CORP	100.00
L & G GEO CORP	100.00
L & G PAINTING & PLASTERING INC	100.00
L & G REDWOOD COFFEE LLC	100.00
L & G RESTORATION 52-59 69TH ST INC	100.00
L & G TAX SOLUTION INC	100.00
L & G TRADING INC	100.00
L & G WIRELESS CORP	100.00
L & GEORGIA INC	100.00
L & H (US) CORPORATION	100.00
L & H CARRIER INC	100.00
L & H CONSTRUCTION INC	100.00
L & H CRAFT SERVICES CORP	100.00
L & H FU XING LAUNDROMAT INC	100.00
L & H JOINT VENTURE INC	9.57
L & H LAUNDROMAT INC	100.00
L & H SOCKS INC	100.00
L & H TRADING INC	100.00
L & H WINE & LIQUOR INC	100.00
L & I CLEANERS INC	100.00
L & J 2 STUDIO INC	100.00
L & J ASSOCIATES INC	50.10
L & J AUTO SERVICE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
L & J CARPET OF NEW YORK INC	100.00
L & J CENTURY FASHION INC	100.00
L & J CONSULTING GROUP INC	100.00
L & J ELEGANT BEAUTY SALON INC	96.50
L & J HEATING & AIR CONDITIONING INC	4.71
L & J HOME CARE SERVICES INC	100.00
L & J HOME INC.	100.00
L & J INTERIORS INC	13.99
L & J KUTZ INC	100.00
L & J MARKETPLACE INC	100.00
L & J NAIL BEAUTY SALON INC	100.00
L & J PRETTY JEWELRY INC	100.00
L & J PRODUCE INC	100.00
L & J STUCCO INC	15.00
L & J SUPERMARKET II INC	100.00
L & J TRUCKING INC	100.00
L & JG STICKLEY INC	2.32
L & JS CONTRACTING INC	100.00
L & K CONSTRUCTS INC	100.00
L & K JAMAICAN RESTAURANT INC	100.00
L & K OFFICE INC	100.00
L & K SOFTWARE CONSULTING INC	100.00
L & K STUIDO INC	100.00
L & L 18 AVE COMPUTER INC	100.00
L & L 18 INC.	100.00
L & L BUS TRANSPORTATION INC	100.00
L & L CLEANING AND FACILITIES INC	100.00
L & L CONSTRUCTION DEVELOPMENT INC	100.00
L & L DELI GROCERY INC	100.00
L & L EQUIPOS Y CONSTRUCCIONESSAUSAINC	100.00
L & L FREUND INC	54.62
L & L GROCERY STORE INC	100.00
L & L HVAC CORP	100.00
L & L LOCAL INC	100.00
L & L MANAGEMENT INC	0.31
L & L MECHANICAL CONSTRUCTION	2.08
L & L MP INC	100.00
L & L PAINTING CO INC.	76.82
L & L SHIPPING CENTER INC	100.00
L & L STAR TRAVEL INC	100.00
L & L WINES & LIQUORS INC	100.00
L & L YUN XI CORP	100.00
L & M 7 INC	100.00
L & M 84 ST REALTY CORP	100.00
L & M AMERICAN STORE INC	96.37
L & M ARCHITECTURAL GRAPHICS INC	73.55

Issuer's Allocation Percentage

Name	Percentage
L & M CARING SERVICES INC	100.00
L & M CRANE AND RIGGING CORP	14.78
L & M CUSTOM RUGS & CARPETS LLC	13.09
L & M ELEVATOR HOLE SPECIALTIES INC	18.69
L & M EUROPEAN GROCERY INC	100.00
L & M EVENTS INC	7.76
L & M FOOTWEAR INC	0.73
L & M INTERIORS OF NY INC L AND M ASSOC	14.61
L & M LANDSCAPING INC	100.00
L & M LAWN CARE & MAINTENANCE INC	100.00
L & M MECHANICAL SERVICES INC	53.27
L & M NAILS INC	100.00
L & M QUALITY INC	100.00
L & M SACHS CORPORATION	100.00
L & M SOLUTIONS CORP	99.42
L & M SUNLIGHT INC	100.00
L & M WORLDWIDE MARKETING INC	100.00
L & N FASHION INC	100.00
L & N HVAC INC	100.00
L & O FRAMES INC	100.00
L & P GROUP USA INC	100.00
L & P LOGISTIC INC	100.00
L & P MANAGEMENT GROUP INC	100.00
L & P PLUMBING AND HEATING INC	100.00
L & Q 99 CENTS & UP INC	100.00
L & Q ELECTRICAL SERVICES INC	100.00
L & Q LAUNDROMAT INC	100.00
L & Q NEW YORK INC	100.00
L & Q QUEENS INC	100.00
L & R CONSULTING SERVICES CORP	100.00
L & R DAY CARE CENTER INC	100.00
L & R DISTRIBUTORS INC	7.17
L & R HOME IMPROVEMENT	100.00
L & R IMPERIAL LOGISTICS INC	100.00
L & R PIPING & HEATING CORP	100.00
L & R RESIDENTIAL CORP	100.00
L & R RESTAURANT CORP	100.00
L & R TAXI INC	100.00
L & R TIME INC	100.00
L & R URENA TRAVEL INC	100.00
L & S 5311 FOOD CORP	100.00
L & S 99 CENTS INC	100.00
L & S BEST DELI INC	100.00
L & S BILLING INC	100.00
L & S EXPERT PLUMBING HEATING & DRAIN CLEANING INC	100.00
L & S FAN INC	100.00

Issuer's Allocation Percentage

Name	Percentage
L & S HOLIDAYS INC	100.00
L & S QUALITY SERVICE CORP	100.00
L & S SKIN CARE INC	100.00
L & S TAXI NYC CORP	100.00
L & S TOV DRUGS LLC	100.00
L & S UNITED USA INC	100.00
L & T 17 CORP	100.00
L & T COURT FOOD CO INC	100.00
L & T IMPORT & EXPORT CORPORATION	100.00
L & T NAILS SALON INC	100.00
L & T REALTY OF NY INC	100.00
L & T RESTAURANT EQUIPMENT INC	100.00
L & V FLOWERS INC	100.00
L & V GENERAL INC	100.00
L & V MECHANICAL CORP	100.00
L & V MOTORS INC	100.00
L & W 123 INC	100.00
L & W DESSERT INC	100.00
L & W GOLDEN LAUNDROMAT INC	100.00
L & W HOLDINGS LTD	100.00
L & W MEDICAL CARE PC	100.00
L & W RESTAURANT INC	100.00
L & X 59 ST INC	100.00
L & X CONSTRUCTION CORP	100.00
L & X TRAVEL INC	100.00
L & Y DELI & GROCERY INC	100.00
L & Y FAMILY INC	100.00
L & Y FOOT SPA INC	100.00
L & Y HONG LI INC	100.00
L & Y TECHNOLOGY SOLUTIONS INC	100.00
L & Y TRUCKING INC	100.00
L & Y WING HING CHINESE RESTAURANT INC	100.00
L & Z 78 CORP	100.00
L & Z 99 DISCOUNT INC	100.00
L & Z BROTHERS INC	100.00
L & Z CONSULTING CORP	100.00
L & Z ENTERPRISES INC	100.00
L & Z FULL COVERAGE INC	100.00
L & Z LIQUOR INC	100.00
L & Z TRANSPORTATION INC	100.00
L & Z YOLO LLC	100.00
L & B MELVILLE TRUCKING INC	100.00
L 41-22 INC	100.00
L 7 DESIGNS INC	2.21
L A APPAREL CORP	0.38
L A BYRNES ENTERPRISES INC	100.00

Issuer's Allocation Percentage

Name	Percentage
L A D HARDWOOD FLOOR SERVICE INC	96.50
L A D REALTY INC	100.00
L A DELI GROCERY CORP	100.00
L A DISTRIBUTION INC	100.00
L A FORBES COMMUNICATIONS INC	100.00
L A G CONSTRUCTION INC	100.00
L A J CONSTRUCTION CORP	100.00
L A MARTARANO CONSULTING SERVICES	100.00
L A MEDLER AND ASSOCIATES LLC	8.99
L A NEW YORK RESTORATION CORP	96.50
L A R K II GROUP INC	100.00
L A TILE CORP	100.00
L A U TRADING WG INC	100.00
L ACOUSTICS INC	3.46
L ALLMEIER INC	49.97
L AND A JEWELRY OF NEW YORK INC	100.00
L AND B ELECTRICAL INTERNATIONAL INC	100.00
L AND B OF SI INC	100.00
L AND B SECURITY SYSTEMS	100.00
L AND C ACCOUNTING SERVICES INC	96.50
L AND C BUILDERS CORP	100.00
L AND D AUTO TECH USA INC	100.00
L AND D CYCLES CORP	100.00
L AND D FOREST HILLS REALTY CORP	100.00
L AND D HAIR SALON INC	100.00
L AND D KEY SHOP INC	100.00
L AND D SALES AND MARKETING INC	100.00
L AND E SUPERMARKET AND DELI INC	93.00
L AND F BUSINESS SERVICES CORPORATION	100.00
L AND G PLUMBERS INC	100.00
L AND H APPLIANCE SERVICE INC	68.47
L AND H MANAGEMENT ENTERPRISES INC	100.00
L AND H NY TRANSPORTATION INC	100.00
L AND H TRUCKING INC	100.00
L AND H UNIQUE INC	100.00
L AND I DEVELOPMENT CORP.	100.00
L AND I SKIPPY INC	100.00
L AND J BUSINESS CORP	100.00
L AND J DISTRIBUTORS LTD	100.00
L AND J REAL VALUABLE CORP	100.00
L AND K 61ST INC	100.00
L AND K AGENCY INC	100.00
L AND K CONSTRUCTION INC	100.00
L AND K DISTRIBUTORS INC	51.48
L AND L FARMERS MARKET I	93.00
L AND L HOME IMPROVEMENT INC	100.00

Issuer's Allocation Percentage

Name	Percentage
L AND L LAUNDROMAT AT HICKSVILLE INC	100.00
L AND L NY 5 INC	100.00
L AND L RICE INC	100.00
L AND L TAX ACCOUNTING INC	100.00
L AND L TRAVEL ENTERPRISES INC	100.00
L AND L VACATIONS INC	100.00
L AND M BUS CORP	100.00
L AND M COMPLETE AUTO REPAIRS	100.00
L AND M GOLDEN EXPRESS TRANSPORTATION	100.00
L AND M LIMOUSINE SERVICE CORP	100.00
L AND M PROCESS SERVER INC	100.00
L AND M UNISERV CORP	100.00
L AND N BROKERAGE INC	100.00
L AND N LIQUORS NY INC	100.00
L AND R FRUIT MARKET CORP	100.00
L AND R LOCKSMITH AND HARDWARE INC	100.00
L AND R SUPPLIES INC	100.00
L AND S PIZZA INC	100.00
L AND S SALES AND MANAGEMENT INC	0.24
L AND S UNIFORMS INC	35.27
L AND U MECHANICAL INC	100.00
L AND W EXPRESS VAN SERVICE CORPORATION	100.00
L AND Z ACCOUNTING SERVICE INC	100.00
L AND Z BAKERY INC	100.00
L AND Z RESTORATION CORP	100.00
L' ANGELETTO INC	100.00
L ANTHONY SPARACO GLASS & DESIGN	8.53
L ANTIQUAIRE AND THE CONNOISSE	44.43
L AUBERGE INC	100.00
L AVENTADOR CONSTRUCTION INC	100.00
L B GROCERY STORE & DELI CORP	100.00
L B PARTNERS INC	100.00
L BACUKU CONSTRUCTION CORP	100.00
L BAIET INC	100.00
L BERNSTEIN COMPANY INC	100.00
L BILDIRICI LLC	100.00
L BOCHNER & ASSOCIATES INC	100.00
L BRIAN KATZ MD PC	100.00
L BRITTON JR LLC	100.00
L BROWN RECORDING INC	100.00
L BUCHMAN CO INC	100.00
L C BEST DEAL INC	100.00
L C BRAND REALTY INC	100.00
L C C INC	100.00
L C CARPIO NO 2 CORP	100.00
L C CONDOMINIUM ASSOCIATION INC.	100.00

Issuer's Allocation Percentage

Name	Percentage
L C CONTRACTING INC	100.00
L C G NY CORP	81.22
L C G Y BAKERY INC	100.00
L C HOROWITZ SOCIAL WORK CONSULTANT PC	77.80
L C J ASSOC	100.00
L C L INTERNATIONAL TRADING INC	100.00
L C M NETWORK INC	100.00
L C P BAR CORP	96.48
L C RECYCLE CORP	100.00
L C SONOGRAM INC	100.00
L C SUPPLY CORP	100.00
L C T CORP	100.00
L C TIRE SHOP CORP	100.00
L CALA BAR LOUNGE CORP	100.00
L CAPITAL CORPORATION	100.00
L CASA REALTY INC	100.00
L CHEN CPA PC	100.00
L CHEN INC	50.00
L CONSTRUCTION GROUP INC	100.00
L D DILLON INC	100.00
L D DISCOUNT STORE INC	96.10
L D ORTIZ INC	100.00
L D PRECISION MACHINING INC	100.00
L DESIGN BUILD INC	100.00
L E BEAUTY NAIL SPA INC	100.00
L E CERAMIC ART INC	95.48
L E MACK TRUCKING INC	100.00
L E MECHANICAL CORP	100.00
L E S ONLINE INC	100.00
L ELECTRIC CO INC	100.00
L F D TRADING INC	100.00
L F L STONE SETTER CORP	100.00
L F LIMOUSINE SERVICE CORP	100.00
L F W DAIRY CORP	38.77
L FATATO INC	100.00
L FERNANDO MOK JEWELRY RESTORATION INC	100.00
L FRANK URBAN INC	81.60
L FREIGHT SERVICES LTD	100.00
L G BEST CONSTRUCTION CORP	100.00
L G ORGANIZATION INC	0.66
L G P CONSTRUCTION CORP	100.00
L G P GEM LTD	100.00
L G PRECIOUS METALS INC	100.00
L G T REALTY CORP	100.00
L GLASHOW INC	100.00
L GORMAN INC C/O LINDA WEINTRAUB	42.27

Issuer's Allocation Percentage

Name	Percentage
L GROUP PRODUCTIONS INC	100.00
L H FEDER CORP	100.00
L H T 109 INC LIONS HEAD TAVERN	100.00
L HAUS C/O DOUGLAS ELLIMAN PROPERTY MANAGEMENT	100.00
L HUGHES PHOTOGRAPHY INC	100.00
L I C BAGEL CORP	99.95
L I C DELI GROCERY INC I	96.29
L I C LEASING INC	100.00
L I C RENOVATIONS CORP	100.00
L I CITRUS CORP	30.00
L I E CHECK CASHING CORP	100.00
L I E NY VANITIES INC	100.00
L I INTERNATIONAL INC	100.00
L I LOCKSMITH ALARM CORP	0.24
L I S CONSULTING SERVICE INC	100.00
L I SMOKE ZONE & GROCERY INC	100.00
L IDEAL CLEANERS INC	100.00
L INC OF NYC TA MICHAEL LEVINE SEAR	35.00
L INTHAVONG INC	100.00
L ISKHAKOV PHYSICIAN ASSISTANT SERVICES PLLC	100.00
L J L DATA INC	100.00
L J MAKER INC	100.00
L J OPITICAL INC	100.00
L J REALTY MGMT	100.00
L J ZUCCA INC	1.09
L J'S HOUSE INC	100.00
L K BEAUTY WORLD INC	100.00
L K C DEVELOPMENT CORP	100.00
L K CLOTHING INC	100.00
L K CREATIVE SIGN INC	100.00
L K EXPRESS INC	100.00
L K M FASHION INC	100.00
L K MODEL MANAGEMENT INC	100.00
L K PEST CONSTROL INC	100.00
L K RLTY CORP	3.31
L KAUFMAN SONS INC	100.00
L KAY INC	100.00
L KEATING REALTY CORP	100.00
L KING CORP	100.00
L KOLIC MANGT INC	100.00
L L - SOLID INC	100.00
L L & C INTERNATIONAL INC	100.00
L L FAMILY INC	100.00
L L G CONSTRUCTION INC	100.00
L L KINGS TRADING INC	100.00
L L L AUTO REPAIR INC	100.00

Issuer's Allocation Percentage

Name	Percentage
L L S LAUNDROMAT INC	100.00
L LADY NAIL SALON INC	100.00
L LANTICA PIZZA CORP	100.00
L LEAH FASHION INC	100.00
L LECOUNT INC	100.00
L LEE PHILLIPS A PROF CORPORATION	13.30
L LUCAS CORP	100.00
L LUCKY STAR DELI INC	100.00
L M BROTHERS HOLDING CORP	100.00
L M CONSULTING INC	3.07
L M E LEFEVRE PHYSICIANS PC	100.00
L M GROCERY CORP	93.00
L M LEATHER SUPPLY INC	41.55
L M MANAGEMENT 11 CORP	100.00
L M UNIDOS INC	100.00
L M UPHOLSTERY CORP	100.00
L MACHINE INC FORMERLY LOVE MACHINE INC	100.00
L MAGUIRE ENGINEERING DPC	100.00
L MALKIN INC	100.00
L MAMBO KING CORP	100.00
L MANN ENTERPRISES INC	100.00
L MARTON SONS INC	81.99
L MATTES INC	100.00
L MAX SALON SPA INC	100.00
L MCDUFFIE MOVING STORAGE INC	100.00
L MIGUEL CORP	100.00
L MORGAN AGENCY INC	100.00
L MO'S MARKET INC	100.00
L N G BOUTIQUE CORP	100.00
L N HIR CONCEPTS LTD	100.00
L NAOUM PE PC	72.08
L NEW HIGH INSTALLATION INC.	100.00
L NOAH SHAW	100.00
L O A M BUSINESS TRADING INC	100.00
L ONE LAUNDROMAT INC	100.00
L P ASSETS INC	100.00
L P D RESTAURANT INC	100.00
L P GANS SALES CO INC	56.00
L P L DEVELOPMENT INC	100.00
L P R K BUSINESS CORP	100.00
L P SECURITY MAIN CORP	100.00
L P STA STORE INC	100.00
L P WARE INC	100.00
L Q A GROCERY CORP	100.00
L Q A GROCERY II CORP	100.00
L Q EXPRESS CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
L Q MERCHANICAL INC	100.00
L R AUTO REPAIRS INC	100.00
L R LANDSCAPING INC	100.00
L RAPHAEL USA INC C/O ELLIOT HOROWITZ & CO	100.00
L RICHARDS PLUMBING AND HEATING INC	100.00
L RISO SONS INC	100.00
L ROSE CONTRACTING AND RESTORATION INC	100.00
L ROSE REALTY INC	100.00
L ROSENTHAL DDS PC	65.92
L ROSS & ASSOCIATES INC	100.00
L S DISPATCH	4.92
L S EVENT INC.	18.08
L S G INC	100.00
L S GROCERY AND DELI INC	100.00
L S GROUP LTD	100.00
L S HOLDING CO NY INC	100.00
L S P TECHNOLOGIES INC	100.00
L S PHARMACY INC	100.00
L S S LEASING CORP	66.64
L SALON 82 INC	100.00
L SCLAFANI CONSULTING CORP	100.00
L SHANNON LTD	100.00
L SHAWN CONSTRUCTION CORP	100.00
L SID PRODUCTION LTD	100.00
L SINGH CONSTRUCTION CORP	100.00
L SPANO INC	100.00
L STAR TECH INC	100.00
L STOP GOURMET DELI CORP	100.00
L T B VENTURES INC	100.00
L T ELECTRIC CORP	100.00
L T T GROUP INC	100.00
L T TRANSPORT CORP	100.00
L TAXI INC	100.00
L TECH INC	100.00
L THE JEWELER INC	100.00
L TINGTING SPA INC	100.00
L TRUCKING INC	100.00
L U FASHION INC	100.00
L UNIQUE LTD	100.00
L V JEANS TRADING INC	100.00
L V WALTERS II PC	100.00
L W D CONSTRUCTION INC	100.00
L W RODRIGUEZ REALTY INC	100.00
L W SEAFOOD INC	100.00
L WHETA MANAGEMENT INC	100.00
L X D DESIGN CONSULTANCY LLC	100.00

Issuer's Allocation Percentage

Name	Percentage
L X NYC JEWELRY INC	100.00
L Z BROADWAY LIQUORS INC	100.00
L Z LUCKY TRADING CORP	100.00
L Z Y GROUP INC	100.00
L ZAU TRANSPORTATION INC	100.00
L&A AUTOMOTIVE INC	100.00
L&A BUILDING SUPPLY INC	100.00
L&A BUSINESS SOLUTIONS INC	100.00
L&A CONSTRUCTION SUPPLY INC	70.68
L&A DIGITAL SOLUTIONS INC	100.00
L&A EDUCATION AND CULTURAL ADVISORY LTD	100.00
L&A GLOBAL CAPITAL INC	100.00
L&A PLUMBING ZONE INC	100.00
L&A SHIPPING INC	100.00
L&B AUTOMOTIVE INC	100.00
L&B BRICKS INC	100.00
L&B SHIH MANAGEMENT INC	100.00
L&C 888 LAUNDROMAT INC	100.00
L&C CONSTRUCTION WASTE MANAGEMENT INC	100.00
L&C FOOT SPA INC	100.00
L&C INSTALLATION AND TRUCKING INC	100.00
L&E RESEARCH - MANHATTAN INC.	100.00
L&F TIRE SHOP INC	100.00
L&F TRANSPORTATION INC	100.00
L&G REALTY GROUP INC	100.00
L&G RENTAL CARS INC	100.00
L&G TECH INC	100.00
L&H 177 CORP	100.00
L&H NAIL & SPA INC LE JOLIE NAIL STUDIO	100.00
L&H REPAIR SERVICE INC	100.00
L&H WOODWORK & RENOVATIONS CORP	100.00
L&J BEST CONSTRUCTION INC	100.00
L&J BROTHERS CONSTRUCTION INC	100.00
L&J DIAMOND TRANSPORTATION LLC	100.00
L&J HOME IMPROVEMENT SOLUTIONS INC	100.00
L&J INVESTMENTS CO INC FKA PACKAGING CONCEPTS LTD	100.00
L&J MASONRY LLC	100.00
L&J MESH INC	100.00
L&J PROPERTIES OF NY INC	100.00
L&J RESTAURANT MFG IMPORT NY INC	93.86
L&J SALES INC	100.00
L&J TRADING CORP	100.00
L&J UNLIMITED ONLINE TRADING INC	100.00
L&K 48 VENTURE INC TOASTIES	100.00
L&K NYC INC	100.00
L&K PARTNERS INC	86.03

Issuer's Allocation Percentage

Name	Percentage
L&L BUILDING SOLUTIONS INC	100.00
L&L CERVANTES MEDICAL PC	100.00
L&L CUSTOM STITCHSHOPPE INC	100.00
L&L ELECTRICAL CONTRACTING CORP	100.00
L&L FINANCIAL ADVISORS INC FKA FMV OPINIONS INC	10.93
L&L FLUSHING IDEAL INC	100.00
L&L INDUSTRIAL INC	100.00
L&L MANAGEMENT HOLDINGS MM LLC C/O L&L HOLDING COMPANY	100.00
L&L MOVING INC	100.00
L&L RESTAURANT INC	100.00
L&L ULTRA TRADING INC	100.00
L&L YUN XI CORP	100.00
L&L33 HOLDINGS INC CO LAM & WANG LLP	100.00
L&M AUTO REPAIR INC	100.00
L&M BEAUTY SPA INC	100.00
L&M BILLING AND CONSULTING SERVICES INC	100.00
L&M CALDERON DRYWALL	100.00
L&M COACH INC	100.00
L&M CONSTRUCTION DRY WALL INC	21.12
L&M CONSULTING GROUP INC	1.00
L&M DEVELOPMENT PARTNERS INC	72.93
L&M EUROPEAN MINI MARKET INC	100.00
L&M GENARAL CONSULTANTS INC	100.00
L&M LAB CORP	100.00
L&M LIQUORS INC	100.00
L&M PET GROOMING INC	100.00
L&M SOUND & LIGHT INC	100.00
L&M WORKFORCE HOUSING FUND BLOCKER LLC	100.00
L&M WORKFORCE HOUSING FUND HOLDCO LLC	100.00
L&N DISTRIBUTORS INC	100.00
L&P NEW YORK CONSTRUCTION CORP	100.00
L&P PROPERTIES INC	100.00
L&P TRAVEL INC	100.00
L&P USA CORP	100.00
L&R BRIGLALL INC	100.00
L&R TRANSMISSION CORP	100.00
L&S AUTO BODY & TOWING INC	100.00
L&S BROOKLYN INC	100.00
L&S BUILDING MAINTENANCE INC.	100.00
L&S KITCHEN BATH INC	100.00
L&S MANAGEMENT & CONSULTANT INC	100.00
L&S SUNSHINE CORP	100.00
L&S TAILORS INC	96.45
L&S TOWING INC	100.00
L&T CDPAP SERVICES INC	100.00
L&T INTERNATIONAL GROUP INC	100.00

Issuer's Allocation Percentage

Name	Percentage
L&T MARKETING SERVICES CORP	100.00
L&T SHOP INC	100.00
L&V PHARMACEUTICAL INTERNATIONAL CORP	100.00
L&W 228 EXPRESS INC	100.00
L&W FLUSHING LLC	100.00
L&W HVAC CORP	100.00
L&Y DESIGN CONSULTING INC	100.00
L&Y HAWA INC	100.00
L&Y KITCHEN BATH INC	100.00
L. SPINA PLUMBING & HEATING INC.	100.00
L.A. INTERIOR REMODELING INC	100.00
L.B. FOSTER COMPANY	3.71
L.C. EQUITIES DEV. CORP.	99.20
L.E.K. CONSULTING AMERICA INC	9.71
L.M.B. TOWER 12K, LLC	100.00
L.V. LOMAS USA LIMITED	0.25
L.W. 8TH AVE REALTY LLC	100.00
L1 ASSOCIATES CORP	100.00
L1 LIVING INC	100.00
L18 HOLDINGS INC	12.83
L1NEUP DIGITAL INC	100.00
L2 COMPUTER INC	100.00
L2 CONSTRUCTION INC	100.00
L2 INC	100.00
L2 LIU INC	100.00
L2 MM LLC	100.00
L2 NEW YORK INC F/K/A AAR NORTH AMERICA INC	99.54
L2 TRAVEL UNLIMITED INC	100.00
L2BROS, LLC	100.00
L2K COMMUNICATIONS INC	15.00
L2T INC	2.63
L3 ADVERTISING INC	68.60
L-3 COMMUNICATIONS SECURITY & DET	0.79
L3 DYNASTY INC	100.00
L3 GLOBAL CORP	100.00
L3 TECHNOLOGIES INC	0.24
L3HARRIS TECHNOLOGIES INC	0.30
L4S INTERNATIONAL INC	100.00
L68 INC.	100.00
L854 INC	100.00
L8B INC	100.00
LA 21 DIVISION BOTANICA INC	100.00
LA 2570 GROCERY CORP	100.00
LA 4 VE LTD	93.52
LA ABUELITA CORP	100.00
LA ABUNDANCIA BEAUTY SALON CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
LA ADELITA MEXICAN RESTAURANT CORP	96.50
LA AGUACATALA LOUNGE INC	100.00
LA ALTAGARCIA PHARMACY INC	100.00
LA AMISTAD PIZZERIA & GRILL INC	100.00
LA AND SON CONTRACTOR CORP	100.00
LA AURORA DOMINICAN RESTAURANT INC	100.00
LA BARANCA INC	96.16
LA BARBIE DELI GROCERY CORP	100.00
LA BARCA REST INC	100.00
LA BEAUTE CORP	100.00
LA BEAUTY SALON INC	100.00
LA BEBA PRODUCTIONS INC	51.44
LA BELEZA INC	100.00
LA BELLA BEAUTY SPA INC	100.00
LA BELLA NAIL & SPA INC	100.00
LA BELLA PANE CORP	100.00
LA BELLA ROSA BAKERY INC	100.00
LA BELLA SPA INC	100.00
LA BELLA VISTA INDUSTRIES INC	100.00
LA BELLE CREPE INC	100.00
LA BELLE EPOQUE VINTAGE POSTER	100.00
LA BELLE FINE JEWELRY INC	90.38
LA BELLE LIFESTYLES INC	100.00
LA BELLESY INC	100.00
LA BELLEZA INC	100.00
LA BELVEDERE LLC	100.00
LA BETE BRAND INC	100.00
LA BIENVENIDA RESTAURANT CORP	100.00
LA BOCCALETTA INC	100.00
LA BODEGA 193 INC	96.10
LA BODEGA DE TONY INC	100.00
LA BODEGA NY INC	100.00
LA BODEGUITA S H INC	100.00
LA BOETIE INC	100.00
LA BOHEME COLORS INC	100.00
LA BOINA ROJA INC	100.00
LA BOINA ROJA STEAK HOUSE INC	100.00
LA BONANZA BAKERY CORP	100.00
LA BONITA GROCERY STORE CORP	100.00
LA BONITA MX INC	100.00
LA BONNE CUISINE INC	100.00
LA BOOM STUDIO INC	100.00
LA BOTELLA WINE AND LIQUOR	95.54
LA BOTTEGA DELL' ALBERGO USA INC	15.16
LA BRETAGNE REAL ESTATE INC	100.00
LA BRISA DEL CIBAO CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
LA BROCHETTE INC	100.00
LA BRODEGA INC	100.00
LA BRUELL INC	100.00
LA BUONA TERRA INC	100.00
LA BURRITO II	100.00
LA BURRITO INC	100.00
LA CABANA ARGENTINIAN CORP	100.00
LA CABANA INC	100.00
LA CABANA PERUANA OF LIBERTY INC	100.00
LA CABANA PERUANA OF ROCKAWAY BEACH	100.00
LA CABANITA RESTAURANT INC	100.00
LA CACHETTE INC	100.00
LA CAFETERIA CORP	100.00
LA CALETA ECUATORIANA INC	50.00
LA CALLE TV LLC	100.00
LA CAMPESINA FARMS CORP	100.00
LA CAMPINA DELI GROCERY INC	100.00
LA CANA FOOD CORP	100.00
LA CANADIENNE ENTERPRISES INC	9.05
LA CANDELA ESPANOLA LTD	100.00
LA CANTINA MEX BAR AND BILLARD CORP	96.50
LA CAPILLA II INC	100.00
LA CARAVANE FRANCOFUN INC	100.00
LA CASA ARTESANAL INC	100.00
LA CASA AZUL PLAYSCHOOL	100.00
LA CASA BONITA CORP	96.37
LA CASA BRAVA CONDOMINIUM	100.00
LA CASA DE FRIDA CORP	100.00
LA CASA DE KING CA INC	100.00
LA CASA DE LA FAJA INC	96.25
LA CASA DE NANO CORP	100.00
LA CASA DE ORO INC	100.00
LA CASA DEL CAFFE LTD	100.00
LA CASA DEL MARISCO CORP	100.00
LA CASA DEL MOFONGO INC	100.00
LA CASA DEL NINO 2 INC	100.00
LA CASA DEL NINO INC	100.00
LA CASA DEL POLLO INC	100.00
LA CASA FASHION INC	41.86
LA CASA FURNITURE AND HOME FURNISHING	99.86
LA CASA QUINTA DEVELOPMENT CORP	100.00
LA CASA REALTY CORP.	100.00
LA CASA VENTURES INC	3.07
LA CASETTA CORP	100.00
LA CATRINA COFFEE SHOP CORP	100.00
LA CELIA OWNERS CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
LA CENTRAL SUPPORTIVE LLC	100.00
LA CHACRA RESTAURANT INC	3.63
LA CHAPINCITA I	100.00
LA CHAPINCITA II	100.00
LA CHARRITA DELI GROCERY CORP	100.00
LA CHERY GROCERY CORP	96.36
LA CHIANA REALTY INC	100.00
LA CHOLITA MEXICANA CORP	100.00
LA CHOZA DEL GORDO CORP	100.00
LA CLAIMS ADJUSTING INC	100.00
LA COCINA DE AGAVE INC	100.00
LA COCINA DE MAMA INC	100.00
LA COLINA INC	100.00
LA COLLINA TOSCANA INC	1.52
LA COLOMBE HOLDINGS INC & SUBS	22.15
LA COLONIA FOOD INC	100.00
LA COMADRE RESTAURANT AND BAKERY INC	96.50
LA COMPANIA INV	100.00
LA CONFETTERIA DEL CUORE INC	100.00
LA CONIA MUSIC CENTER INC	1.13
LA CONSERVERA DE TARIFA USA LLC	100.00
LA CONSTRUCTION CO NY INC.	100.00
LA COOL INTERNATIONAL TRADING	100.00
LA CORONA DI SICILIA IMPORTS INC	100.00
LA COSTA DEL SOL RESTAURANT	100.00
LA COSTA USA CORP	100.00
LA COSTENA DELI CORP	100.00
LA CREMA CORP EUROPEAN CAFE	100.00
LA CREMERIA INC	100.00
LA CREPE SUZETTE DE FRANCE INC	100.00
LA CRESTA ENTERPRISES INC	100.00
LA CUESTA GROCERY CORP	100.00
LA DANCE NY INC LA DANCE	100.00
LA DAUPHINE INC	58.14
LA DELICE PASTRY SHOP INC	100.00
LA DINASTIA INC	100.00
LA DIVA ITALIAN DESIGN INC	100.00
LA DOCTA INC	100.00
LA DOLCE CORP	100.00
LA DOLCE VITA CATERING & EVENTS INC	80.00
LA DOLCE VITA INC	100.00
LA DOLCE VITA WINE TOURS INC	100.00
LA DOMINICANA LINEN & FURNITURE INC	100.00
LA DONA AUTO CORP	100.00
LA DORIA USA INC	100.00
LA DURA FOOD CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
LA DUREE LLC	100.00
LA ECONOMICA NORTHERN BLVD 95 INC	100.00
LA ELEGANTE SHOES CORP	100.00
LA EQUITIES CORP	100.00
LA ESCUELITA DE SOFIA INC	100.00
LA ESMARALDA BEAUTY CENTERMINC	100.00
LA ESMERALDITA BAR RESTAURANT CORP	100.00
LA ESPANOLA WAY INC	100.00
LA ESPERANZA CORP	100.00
LA ESPIGA 3 ESTRELLAS INC	100.00
LA ESPIGA REAL PANADERIA DELI INC	100.00
LA ESQUINA DEL SABOR RESTAURANT COR	93.00
LA ESTRELLA DEL CASTILLO CORP	100.00
LA ESTRELLA RESTAURANT CORP	100.00
LA ESTRELLA TROPICAL INC	100.00
LA ESTRELLITA DEL SUR RESTAURANT CO	100.00
LA FABRIQUE OWNERS CORP	100.00
LA FALA ELAY INC	5.84
LA FAMILIA ADULT DAY CARE CENTER	100.00
LA FAMILIA DELI MARKET CORP	100.00
LA FAMILIA RESTAURANT CORP	100.00
LA FAMILIA RESTAURANT PARAGUAYA INC	100.00
LA FAMILIA VARIETY CORP	99.94
LA FAMOSA REAL ESTATE HOLDING	100.00
LA FAVORITA FOOD CORP	100.00
LA FAYETTE SECURITIZATION MEMBER, INC.	100.00
LA FE BAKERY & COFFEE SHOP INC	96.48
LA FE PHARMACY CORP	95.43
LA FE UNISEX BEAUTY SALON CORP	100.00
LA FEMME HARMON INC	3.34
LA FERRE HAIR SALON INC	100.00
LA FIFA'S CORP	100.00
LA FIGLIA'S INC	100.00
LA FINQUITA 1 FRUIT VEGETABLES CORP	100.00
LA FINQUITA CARNICERIA CORP	100.00
LA FINQUITA FRUITS AND VEGETABLE MARKET INC	100.00
LA FIORENTINA DISTRIBUTION CORP	100.00
LA FIORENTINA INC	100.00
LA FIRMA AUTO CENTER INC	100.00
LA FIRMA TRANSPORTATION INC	100.00
LA FLACA BEAUTY SALON CORP	100.00
LA FLOR DE MAYO EXPRESS	65.56
LA FLOR DE SANTA INES INC	100.00
LA FLOR DEL PARAISO REST CORP	100.00
LA FLOR PUEBLA DELI & GROCERY	100.00
LA FLOR RESTAURANT CAFE CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
LA FOGATA INC	100.00
LA FOGATA RESTAURANT & CAFE CORP	100.00
LA FONDA REST CORP	100.00
LA FONDA RESTAURANT AND TAPAS BAR I	100.00
LA FONTE CO LTD	100.00
LA FOREST INC	100.00
LA FORTUNA DELI GROCERY INC	100.00
LA FORTUNA LINENS FURNITURE CORP	100.00
LA FOSSE ASSOCIATES USA LTD	55.40
LA FOUNTAIN BEAUTY SALON MULTI SERV	100.00
LA FRIEDA MEATS INC	69.60
LA FRONTERA MEXICANA CORP	99.95
LA FUENTE FOOD CENTER INC	100.00
LA FUENTE STEAK HOUSE CORP	96.37
LA FUSTA INC	100.00
LA GALERIE NUMISMATIQUE LLC	100.00
LA GARDERIE INC	100.00
LA GEM AND JEWELRY DESIGN INC	0.01
LA GINTANA 2 PANADERIA Y RESTAURANTE	100.00
LA GITANA & PANADENZ Y	100.00
LA GITANA PANADERIA CORP	100.00
LA GONDOLA DELI GROCERY INC	96.24
LA GOULEUE LTD	100.00
LA GRAN FAMOSA FOOD MARKET CORP	96.04
LA GRAN NAGUA BAKERY CORP	93.00
LA GRAN PARADA JARABACOA GROCERY CORP	100.00
LA GRANJA MEAT MARKET INC	100.00
LA GRENUA WAREHOUSE CORP	95.42
LA GUADALUPE RESTAURANT CORP	100.00
LA HACIENDA DON JULIO CORP	100.00
LA HACIENDITA INC	100.00
LA HEROICA MEAT MARKEY CORP	93.00
LA HONIKMAN MD PC	100.00
LA HOOKAH CORP	100.00
LA HOOKAH SMOKE & VAPE SHOP	100.00
LA HORA DEL SWING ENTERTAINMENT	100.00
LA HUECA GUAYACA CORP	100.00
LA HUECA INC	100.00
LA HUMILDAD DELI GROCERY CORP	96.27
LA IGUANA M2 INC	100.00
LA INTERNACTIONAL DE TEJADA MUEBLES	96.36
LA ISLA CUCHIFRITOS CORP	100.00
LA ISLA RESTAURANT INC	100.00
LA JAVIELA MEAT CORP	100.00
LA JAVILLA FOOD CORP	100.00
LA JEWELERS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
LA JOIE NEW YORK INC	100.00
LA JOLLA MANHATTAN CORP	100.00
LA JOYA FOOD MARKET CORP	100.00
LA JUGUERIA INC	100.00
LA KABIR 99 CENTS PLUS INC	100.00
LA KAMELIA BAR AND RESTAURANT I	100.00
LA KERMESSE DE CHIETLA DELI GROCERY CORP	100.00
LA LA LAUNDRY CORP	100.00
LA LA LEAF LLC	100.00
LA LA LIPSTICK INC	40.02
LA LAME INC	100.00
LA LECHONERA CRIOLLA INC	100.00
LA LECHONERA REST CORP	96.46
LA LEONA CORP	100.00
LA LIBERTAD FRUITS & VEGETABLES	100.00
LA LIBERTAD RESTAURANT FOOD CORP	100.00
LA LIFE PAVING INC	100.00
LA LIGA DELI FOOD CORP	100.00
LA LOMITA MEXICAN DELI CORP	100.00
LA LUNA MINI DELI CORP	100.00
LA LUNE INC	100.00
LA LUPITA CORP	100.00
LA MADISON INC	100.00
LA MADLEN INC	96.27
LA MAIDS INC	100.00
LA MAINTENANCE US INC	100.00
LA MAISON DE LA BRODERIE INC	100.00
LA MAISON DE MAKOTO LLC	100.00
LA MAISON DES GOURMANDISES INC	100.00
LA MANSION DEL SABOR REST CORP	100.00
LA MANSION MINI MARKET CORP	100.00
LA MARINA PARKING LLC	100.00
LA MARKETA LATINA CORP	100.00
LA MARQUETA NYC FOOD CORP	96.35
LA MARUJA REALTY CORP	100.00
LA MELASA TRANSPORTATION INC	100.00
LA MENDEZ INC	31.03
LA MER VILLAS AT THE MARINA CONDOMINIUM	100.00
LA MERIDIANA 1 LTD	100.00
LA MESA VERDE APARTMENTS INC	100.00
LA MESITA RESTAURANT INC	100.00
LA MEXICANA EXPRESS INC	100.00
LA MEXICANA FRUIT & GROCERY CORP	96.37
LA MEXICANA GROCERY NY CORP	100.00
LA MEXICANISIMA CORP	100.00
LA MIA COLLEZIONE LTD	100.00

Issuer's Allocation Percentage

Name	Percentage
LA MIA MEAT MARKET CORP	96.40
LA MIA TORTA INC	100.00
LA MIA VITTORIA INC	100.00
LA MILAGROSA GROCERY CORP	100.00
LA MINA BAR RESTAURANT INC	100.00
LA MINA MEAT & PROVISIONS NY CO	100.00
LA MINA MINI MARKET CORP	100.00
LA MINITA RESTAURANT INC	100.00
LA MIRAGE TAXI INC	100.00
LA MIRAGE UNISEX SALON INC	100.00
LA MITAD DEL MUNDO BAR RESTAURA	100.00
LA MODA DE HOY CORP	99.92
LA MODE 1ST CLEANER INC	100.00
LA MODE CLEANER OF NEW YORK 37 INC	100.00
LA MODE CLEANERS 40 INC	100.00
LA MODE FRENCH CLEANERS INC	100.00
LA MODE GOLD STAR CLEANERS I INC	100.00
LA MODE MANHATTAN CLEANERS INC	100.00
LA MODE ORGANIC WESTEND CLEANERS IN	100.00
LA MOLINA SHARED SERVICES INC	100.00
LA MOLL M AND S INC	100.00
LA MONARCA ENTERTAINMENT INC	4.69
LA MONEDA RESTAURANT INC	96.50
LA MORA MEDIA INC	48.42
LA MORE DESIGN INC	100.00
LA MORENA RESTAURANT CORP	100.00
LA MORENITA ECUATORIANA RESTAURANT	100.00
LA MORENITA FOODS INC	100.00
LA MOUFLE NEW YORK INC	100.00
LA MUEBLERIA NY INC	100.00
LA MULATRESSE CORPORATION	100.00
LA MULTI INC	100.00
LA MUNDIAL CORP	100.00
LA MUSIQUE CLASSIQUE INC	100.00
LA NACIONAL CAFE LLC	100.00
LA NAPPE INC	100.00
LA NEGRA RESTAURANT CORP	3.50
LA NICOSIA BAKERY CORP	100.00
LA NINA CORP	100.00
LA NINA DE TUS OJOS CORP	100.00
LA NORTENA REST NO 2 CORP	100.00
LA NOVA PIZZA CAFE INC	100.00
LA NUEVA AMBATENITA BAKERY INC	100.00
LA NUEVA AMISTAD BAKERY & RESTAURANT CORP	100.00
LA NUEVA BAKERY GROCERY CORP	100.00
LA NUEVA CANDY STORE CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
LA NUEVA CARICIA RESTAURANT INC	96.50
LA NUEVA COCINA RESTAURANT INC	100.00
LA NUEVA DELICIA CORP	100.00
LA NUEVA DELICIAS PERUANAS RESTAURANT INC	100.00
LA NUEVA GIRALDA BAKERY INC	100.00
LA NUEVA LUPITAS DELI GROCERY INC	96.37
LA NUEVA POTENCIA CORP	100.00
LA NUEVA QUISQUEYA CAR SERVICE INC	100.00
LA NUEVA WIN HING RESTAURANT INC	100.00
LA OAXAQUENA CORP	100.00
LA OAXAQUENA DELI GROCERY INC	93.00
LA OFICINA OF QUEENS INC	100.00
LA ONE CONSTRUCTION CORP	100.00
LA ONION SHIPPING CO INC	100.00
LA OPERATING CORP	100.00
LA OPTICAL INC	100.00
LA OREJA MEDIA GROUP INC	3.29
LA OTRA DELI GROCERY CORP	100.00
LA OTRA GROCERY CORP	100.00
LA OZEN ASIAN FUSION CUISINE INC	100.00
LA PALAPA	100.00
LA PALESTRA INC	100.00
LA PALMA REAL INC	74.80
LA PARADA GROCERY & MEAT MARKET COR	96.50
LA PARADA LATINA FOOD CORP	100.00
LA PARADA RESTAURANT CORP	96.50
LA PARADA RESTAURANT II CORP	100.00
LA PARADA WIRELESS CORP	96.43
LA PARADITA CORP	100.00
LA PARRANDA BAR REST INC	100.00
LA PARRANDA MEXICANA BAR & RESTAURANT	100.00
LA PATAGONIA SHIPPING INC	100.00
LA PATRONA RESTAURANT CORP	100.00
LA PENTOLA ITALIAN PIZZERIA INC	100.00
LA PEQUENA FARM CORP	100.00
LA PEQUENA TASTE OF ITALY PIZZERIA CORP	96.50
LA PEQUENA TIENDA & DELI INCC	100.00
LA PERLA CORP	100.00
LA PERLA FASHIONS INC	22.35
LA PERLE INC	100.00
LA PETINY INC	100.00
LA PETITE PRINCESSE INC	100.00
LA PICARDIA BROADWAY CORP	100.00
LA PICARDIA POBLANA CORP	96.37
LA PICCOLA CUCINA INC	96.44
LA PISCINE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
LA PITTURA INC	100.00
LA PIZZA DI TRAMONTI INC	100.00
LA PIZZA FRESCA LTD	100.00
LA PLACE DU SOLEIL INC	1.45
LA PLACITA FRUIT AND DELI CORP	100.00
LA PLACITA OLVERA GROCERY INC	100.00
LA PLAZA DELI MINI MARKET CORP	100.00
LA PLUME INC	100.00
LA PODEROSA GROCERY STORE CORP	93.00
LA POLLERIA DE MARIO 77 INC	100.00
LA PORTA GROCERY CORP	100.00
LA PORTENA RESTAURANT CORP	100.00
LA POSADA DEL SOL REST CORP	100.00
LA POTENCIA DELI GROCERY STORE CORP	100.00
LA POTENCIA RESTAURANT CORP	100.00
LA PRIMAVERA CARGO EXPRESS	100.00
LA PRIMAVOLTA SRL	100.00
LA PRODUCTS AND SERVICES CORP	100.00
LA PUERTA DEL SOL INC	100.00
LA PUNTILLA ECUADORIAN BAR & RESTAURANT INC	100.00
LA QSC RESTAURANT CORP	100.00
LA QUEBRADITA GROCERY CORP	96.04
LA QUEEN INC	100.00
LA QUEEN TEA HOUSE INC	100.00
LA QUINTA HOLDINGS INC	0.40
LA RANA MEAT CORP DBA NSA GOLDEN MANGO	100.00
LA RAZA CAR SERVICE INC	100.00
LA RAZA GROCERY & DELI INC	100.00
LA REGINA DI SAN MARZANO USA INC	0.72
LA REINA FAMILY SPIRITS INC	100.00
LA REINA MORENA DELI & GROCERY CORP	100.00
LA RENA MANAGEMENT CORP	100.00
LA REPUBLIKA BAR & LOUNGE REST CORP	100.00
LA RESERVE INC	7.80
LA RESTAURANT SUPPLY WHOLESALE CORP DBA MASTER KITCHEN SUPPLIES	100.00
LA RETRAITE REALTY CORP	32.79
LA REYNA DE WESTCHESTER DELI GROCERY CORP	100.00
LA REYNA SUPER FOODS CORP	100.00
LA REYNA WINES & LIQUOR CORP	100.00
LA RIPAILLE CORP	100.00
LA RISARALDA CORP	95.77
LA RIVE CONDOMINIUM ASSOC	100.00
LA RIVERSIDE BROKRAGE INC	100.00
LA RIVERSIDE BRONX CORP	100.00
LA ROCCA GREENE ARCHITECTS LLC	86.16
LA ROCCA JEWELRY INC	100.00

Issuer's Allocation Percentage

Name	Percentage
LA ROJA DE TODOS RESTAURANT AND BEKERY INC	100.00
LA RONDE BAKERY INC	100.00
LA ROSA BAKERY CORP	1.00
LA ROSA BEAUTY SUPPLY INC	100.00
LA ROSA DEL MONTE EXPRSS INC	8.82
LA ROSE HOLDINGS INC	100.00
LA ROSITA REALTY CORP	100.00
LA ROTISERIA INC	100.00
LA ROTONDA INC	100.00
LA ROTONDA MEAT CORP	100.00
LA ROUGE CONSULTING GROUP INC	100.00
LA RUBIA DELI CORP	100.00
LA RUBIA RESTAURANT INC	49.67
LA RUCHE PHARMACY INC	100.00
LA RUEDA RESTAURANT INC	100.00
LA SABROSURA 1 RESTAURANT CORP	100.00
LA SABROSURA DE BROADWAY CORP	100.00
LA SABROSURA DE LA 30TH AVE CORP	100.00
LA SABROSURA RESTAURANT CORP	96.31
LA SELVA BAR RESTAURANT INC	50.00
LA SEMILLA SPANISH GROWTH WORKSHOP INC	100.00
LA SERENISSMA INCORPORATED	100.00
LA SIMPATIA RESTAURANT CORP	100.00
LA SIRENA SEAFOOD INC	100.00
LA SOCIA PAWN SHOP CORP	100.00
LA SOLUCION FLAT FIXED INC	100.00
LA SONRISA GROUP LLC	100.00
LA SORGENTE INC	100.00
LA SORPRESA RESTAURANT CORP	100.00
LA STATION LLC	100.00
LA SUERTE CORP	100.00
LA SURENA GROCERY CORP	99.84
LA TAVERNE INC	100.00
LA TEJANA RESTAURANT BAR CORP	100.00
LA TERRA PROMESSA CONSTRUCTION CORP	100.00
LA TIA LAUNDROMAT CORP	100.00
LA TIENDA DELI GROCERY AND BAKERY COR	99.91
LA TIENDA MULTI SERVICES INC	100.00
LA TIENDITA DE DON LUIS CORP	96.30
LA TINFORA GROCERY CORP	93.00
LA TOPAZ FASHIONS INC	100.00
LA TORRE BROTHES INC	100.00
LA TORRE DELI MARKET CORP	100.00
LA TORTILLERIA MEXICANA LOS TRES HERMANOS CORP	93.00
LA TOURAINE APTS INC	100.00
LA TRADICION DELI GROCERY CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
LA TRANSFORMING CORP	100.00
LA TRONCALENA RESTAURANT OPERATION INC	100.00
LA TROPEZIENNE BAKERY	100.00
LA TRUFFE DE DEEDEE LLC TRUFFLIN	100.00
LA TUNA INC	100.00
LA TUNA INC	100.00
LA UNION FRUIT AND GROCERY INC	100.00
LA V MAGIQUE CORP	100.00
LA VANDERIA EXPRESS CORP	100.00
LA VECINA CORP	100.00
LA VEGA AUTO REPAIRS CORP	99.96
LA VEGA LIMO INC	100.00
LA VELA RISTORANTE INC	100.00
LA VENDEMMIA INC	68.00
LA VENTURA BEAUTY SALON CORP	96.50
LA VENUS FONTAINE CORPORATION	100.00
LA VESERRITA CHEESE INC	100.00
LA VICTORIA GROCERY CORP	100.00
LA VIDA GROUP CORP	100.00
LA VIE EN SZECHUAN RESTAURANT CORP	100.00
LA VIE EST BELLE INC	100.00
LA VIE TRADING CORP	100.00
LA VIEJA GUARDIA NYC CORP	100.00
LA VIGNA INC	100.00
LA VILLA CAFE RESTAURANT LLC	93.00
LA VILLA DELI CORP	96.50
LA VILLA PA-SHAN CONDOMINIUM	100.00
LA VILLA PRODUCE AND DELI INC	50.00
LA VILLE CLEANERS INC	100.00
LA VILLE DELIVERY INC	49.98
LA VILLE IMPORTS INC	21.35
LA VILLITA DELI GROCERY CORP	99.94
LA VINA FOOD CORP	100.00
LA VITA SKINCARE INC	100.00
LA VUE CATERING INC	100.00
LA WHISPER APPAREL INC	100.00
LA WINDOWS & DOOR SERVICE CORP	100.00
LA XCESS INSURANCE BROKERS INC	0.60
LAA AUTO EXPORT INC	100.00
LAA AUTO SERVICE INC	100.00
LAAJA MULTI SERVICE PLUMBING INC	100.00
LAAL BILLING AND COLLECTION INC	100.00
LAAW INC	100.00
LAAYOUNE LIMO SERVICES INC	100.00
LAB 1824 INC	100.00
LAB AGENCIES INC	100.00

Issuer's Allocation Percentage

Name	Percentage
LAB AIDS INCORPORATED	3.10
LAB CRAFTERS INC	2.70
LAB DE FLEUR INC	100.00
LAB FOR YOU CO LTD	100.00
LAB GROWN SOLITAIRE INC	68.38
LAB PLUMBING HEATING CO INC	100.00
LAB1 INC	100.00
LABA INC D/B/A/ ALYMARK PHARMACY	100.00
LABARBERA MARKETING CORP	100.00
LABBAIK LLC	100.00
LABBAYK TOURS INC	100.00
LABBRAND INC	100.00
LABCO DIAMONDS INC	100.00
LABCO GROUP INC	100.00
LABCO SYSTEMS INC	100.00
LABCOW INC	100.00
LABEL AMERICA INC	100.00
LABEL NUE INC	100.00
LABEL TAXI INC	100.00
LABEL TRANSIT CORP	100.00
LABELIUM CORP	85.18
LABELLA NY INC	100.00
LABELLA NY NAIL & SPA INC	100.00
LABELLA PAINTING INC	100.00
LABELLE CPR HEALTH SAFETY TRAINING TUTORING SERVICES INC	100.00
LABELLE GIFTS INC	100.00
LABELLO HOLDINGS LIM	100.00
LABELS INTERGLOBAL INC	100.00
LABELS N MORE INC	100.00
LABELTEX MILLS INC	0.51
LABELUX GROUP AMERICAS	100.00
LABETH MUSIC INC	100.00
LABGENCY INC	1.62
LABGROWN DIAMOND SOURCE INC	100.00
LABHER INC	50.00
LABI HOME IMPROVEMENT INC	67.34
LABIA TELECOMMUNICATION INC	100.00
LABLAND DISTRIBUTION CO INC	8.98
LABLOGIC SYSTEMS INC	7.53
LAB-MART INC	100.00
LABNATION INC	100.00
LABOMOND CONSULTING INC	100.00
LABOR ARBITRATION INSTITUTE	10.52
LABOR FORCE USA INC	6.88
LABOR INNOVATIONS CORP	96.51
LABOR MANAGEMENT CONCEPTS INC	93.47

Issuer's Allocation Percentage

Name	Percentage
LABOR TO THE RESCUE CORP	100.00
LABORA AUTO REPAIRS INC	50.00
LABORATORY CORPORATION OF AMERICA HOLDINGS	2.78
LABORATORY EVALUATION SERV	100.00
LABORATORY H INC	100.00
LABORI INC	20.63
LABORPRESS INC	72.19
LABQ INC	100.00
LABQ MANAGEMENT INC	100.00
LABRADOR AGENCY INC	100.00
LABRADOR ENTERTAINMENT LTD	31.82
LABRADOR ENTERTIANMENT INC	100.00
LABRADOR TECHNOLOGY INC	4.30
LABRIOLA PROVISIONS INC	100.00
LABRIUT COMPLETE PHYSICAL THERAPY PC INC	100.00
LABRIUT OCCUPATIONAL THERAPY PC	75.00
LABRORO CONJUNCTIO INC	100.00
LABS DIAMOND INC	6.67
LABSCAPE INC	100.00
LABSUN INC	100.00
LABTDS INC	100.00
LABTECH, INC	100.00
LABU CONSTRUCTION INC	100.00
LABUA LLC	100.00
LABUD INC	100.00
LABVANTAGE SOLUTIONS INC	1.99
LABYRINTH LEADER INC	100.00
LABYRINTH PRODUCTIONS, INC.	100.00
LABYRINTHE INC	100.00
LAC INCORPORATED	100.00
LAC REALTY CORP	100.00
LAC142 INC.	100.00
LACAVE DAY SPAY INC	100.00
LACE AND PLEATS INC	100.00
LACE AND SATIN BY NATALIYA TOPONAROVA	100.00
LACE UP INC	100.00
LACE UP NYC INC	100.00
LACEBARK ENTERTAINMENT INC	28.22
LACED ESSENTIALS INC	100.00
LACERRA REALTY CORP	100.00
LACES INTERNATIONAL INC	100.00
LACES OR VELCRO CORP	100.00
LACEWOOD INC	100.00
LACEWORK INC	2.05
LACEY ENTERTAINMENT INC	100.00
LACEY NELSON INC	73.20

Issuer's Allocation Percentage

Name	Percentage
LACEY STUDIO INC	19.99
LACEYCAKES INC	84.19
LACHES INC	100.00
LACHIN INC	100.00
LACHLAN BAILEY LLC	100.00
LACHMAN CONSTRUCTION INC	100.00
LACHMAN IMPORTS INC	51.78
LACKAWANNA HALAL INC	93.00
LACM REAL ESTATE INVESTMENTS LLC	100.00
LACO FOOTWEAR AND DESIGN INC	100.00
LACOMBE INC	100.00
LACONA INC	100.00
LACONE INC	100.00
LACONIA DAYCARE CENTER& INFANT INC	96.50
LACONIA LAND CORP	100.00
LACONIA MEAT CORP	100.00
LACONIA NURSING HOME INC	100.00
LACONIAN ENTERPRISES LTD	100.00
LACOONIS ENTERPRISES INC	17.65
LACOR INC	100.00
LACOR MECHANICAL SYSYSTEMS INC	100.00
LACORN INC	100.00
LACOSTE INC	18.93
LACOSTE USA INC	99.92
LACOUR INC	34.23
LACR CONTRACTOR CORP	96.37
LACRASIA GLOVES INCORPORATED	100.00
LACRETAN PROPERTIES INC	100.00
LACRIOX FAMILY CHIROPRACTIC PC	100.00
LACROSS DRUGS INC	100.00
LACROSSE INC	100.00
LACTATION SERVICES OF NEW YORK INC	100.00
LACTOSE FREE PIZZA INC	100.00
LACUNA COIL INC	39.07
LACUS ENTERPRISES INC	100.00
LACY REDWAY INC	54.84
LACY'S COMPANIES INC	2.14
LACZKO STUDIO INC	100.00
LAD MANAGEMENT GROUP INC	100.00
LAD NEW YORK INC	100.00
LAD STONWORKS CORP	100.00
LADA AUTO SERVICES INC	100.00
LADA SERVICES INC	100.00
LADA TRANS INC	100.00
LADARENA CORP	100.00
LADASATO HOLDINGS CORP	35.46

Issuer's Allocation Percentage

Name	Percentage
LADBROKE ENTERPRISES INC	100.00
LADDER CAPITAL CORPORATION	54.57
LADDER CRE 1 REIT INC (F/K/A LADDER CAPITAL BALANCE SHEET REIT INC)	12.19
LADDER DIGITAL INC	7.93
LADDER MEMBER CORPORATION	18.97
LADDER ONE INC	100.00
LADDERS INC F/K/A THELADDERSCOM INC	3.85
LADDI ART INC	100.00
LADDU SETHI & BHOLI CAB CORP	100.00
LADE INC	100.00
LADEN REALTY CORP	90.97
LADENBURG THALMANN FINANCIAL SERVICES INC AND SUBS	1.64
LADERACH USA INC	100.00
LADI CONSTRUCTION INC	100.00
LADIDA INC	0.16
LADIDADEE CORP	100.00
LADIES & GENTLEMEN NYC INC	100.00
LADIES ACCESSORIES INC	3.63
LADIES AND GENTS UNISEX SALON CORP	100.00
LADIESNGENTS SPA NY INC	100.00
LADIM & SEO ASSOCIATES INC	100.00
LADISLA INC	9.09
LADLE INC	100.00
LADNMARK CONTRUCTION INC	100.00
LADO FILMS INC	100.00
LADO KHABO INC	100.00
LADOGA INC	100.00
LADOO MATRIMONIAL INC	100.00
LADOO USA INC	100.00
LADUCA PRODUCTIONS LTD	100.00
LADUREE USA INC + SUBSIDIARIES	58.77
LADV A CORPORATION	100.00
LADY ABRIL LANDSCAPING CORP	100.00
LADY AND BUTLER	57.77
LADY BEAUTY SALON INC	100.00
LADY BEES BEAUTY AND BARBER SPA C	100.00
LADY BELLA CORP	100.00
LADY BIRD INC	100.00
LADY BUG DAY CARE INC	100.00
LADY BUG TRUCKING INC	100.00
LADY DAY WIGS	100.00
LADY DELL INC	100.00
LADY GREY JEWELRY LLC	38.39
LADY J ENTERPRISES INC	100.00
LADY JANE PRODUCTIONS INC	100.00
LADY KILLERS TOURING, LLC	0.42

Issuer's Allocation Percentage

Name	Percentage
LADY LAURA HACKING CORP	100.00
LADY LIBERTY CONTRACTING CORP	100.00
LADY LIGHTING INC	100.00
LADY LION PRODUCTIONS INC	99.60
LADY LOVE INTIMATE APPAREL INC	100.00
LADY M CONFECTIONS CO LTD	56.13
LADY N' BUG MATERNITY INC	100.00
LADY NAIL AND SPA II INC	100.00
LADY NAIL SALON INC	100.00
LADY NAM INC	100.00
LADY PHONENIX INC	100.00
LADY PRISON PRODUCTIONS INC	100.00
LADY PRISON PRODUCTIONS INC	100.00
LADY RHEA INC	100.00
LADY ROSE INC	3.54
LADY SANDRA HOME FASHIONS USA INC	100.00
LADY SHARK INC	100.00
LADY SUIT INC	0.55
LADY VS 2NDTIMEAROUND INC	100.00
LADYBIRD BAKERY INC	100.00
LADYBIRD INC	6.59
LADYBUG 101 INC	100.00
LADYBUG FAMILY I INC	100.00
LADYBUG FAMILY INC	100.00
LADYBUG PLAYGROUP INC	100.00
LADYI ENTERPRISES INC	100.00
LADYLAND FESTIVAL INC	100.00
LADYNYC INC	100.00
LADY-Q NAILS & SPA INC	100.00
LADYS 21 INC	100.00
LADY'S X NAILS INC	100.00
LAECONOMICA CARNICERIA CORPORATION	100.00
LAEDI ASSOCIATES, LTD.	100.00
LAER AI INC	100.00
LAETLY INC	100.00
LAF GROUP INC.	100.00
LAF SERVICES INC	100.00
LAF, INC.	0.69
Lafa TAXI INC	100.00
Lafa HOMME INC	100.00
LafaJAN INC	100.00
LAFAR REALTY CORP	100.00
LAFATA CORALLO PLUMBING HEATIN	100.00
LAFAYETTE 148 INC	2.45
LAFAYETTE 18 INC	100.00
LAFAYETTE 199 MANAGER INC	100.00

Issuer's Allocation Percentage

Name	Percentage
LAFAYETTE AIUTO DRVG SCH INC	100.00
LAFAYETTE AND LOUGHTON INC DBA BRITISH SWIM SCHOOL	100.00
LAFAYETTE APARTMENTS INC	100.00
LAFAYETTE ARTISTS CORP	100.00
LAFAYETTE AVE REALTY CORP	100.00
LAFAYETTE BOYNTON HOUSING CORP	100.00
LAFAYETTE CIRCLE PRODUCTIONS INC	100.00
LAFAYETTE COURT APTS CORP	100.00
LAFAYETTE DIGITAL BAUEAU INC	8.61
LAFAYETTE DONUTS INC	100.00
LAFAYETTE EQUITIES INC	100.00
LAFAYETTE FAMILY PHARMACY INC	100.00
LAFAYETTE FOOD CENTER INC	100.00
LAFAYETTE FOOTWEAR CORP	99.62
LAFAYETTE GARDENS TENANTS CORP	100.00
LAFAYETTE GLASS COMPANY INC	100.00
LAFAYETTE GLASS SERVICE COMPANY INC F/K/A VERRE & COMPANY INC	100.00
LAFAYETTE HOLDINGS GROUP CORP	100.00
LAFAYETTE HOMES INC	100.00
LAFAYETTE HOUSING RECOVERY III CORP LL	3.22
LAFAYETTE LOFTS INC	100.00
LAFAYETTE MANOR GP INC	100.00
LAFAYETTE MARKET INC	100.00
LAFAYETTE MART INC	100.00
Lafayette MC	100.00
LAFAYETTE MULBERRY PARTNERS INC	100.00
LAFAYETTE OWNERS CORP	100.00
LAFAYETTE PLACE OWNERS CORP	100.00
LAFAYETTE REALTY PARTNERS LP	100.00
LAFAYETTE RESTAURANT INC	100.00
LAFAYETTE ST APT CORP	100.00
LAFAYETTE STUDIO CORP	99.88
LAFAYETTE SUPER LAUNDROMAT INC	100.00
LAFAYETTE TEA SHOP CORP	100.00
LAFEMME PARIS INC	100.00
LAFER INC	100.00
LAFER MANAGEMENT CORP	67.74
LAFFITTE INC	100.00
LAFINA BY TIMOTHY JOHN INC	100.00
LAFLACA INC	100.00
LAFONT CO LTD	8.14
LAFONTAINE AVENUE ASSOCIATES INC	100.00
LAFORCE & COMPANY LLC	100.00
LAFORREST CONSULTING INC	100.00
LAFORTUNE MANAGEMENT CORP	100.00
LAG HOLDING INC	1.27

Issuer's Allocation Percentage

Name	Percentage
LAG SA	100.00
LAG SERVICE INC	100.00
LAGADA, CORP	100.00
LAGADAKIA RLTY CORP	100.00
LAGARDERE NORTH AMERICA INC	3.10
LAGAREZ CONSTRUCTION CORP	100.00
LAGARTO PRODUCTION INC	74.96
LAGASI-WAGNER FUND INC	100.00
LAGE ARCHITECTURE PC	100.00
LAGE PROPERTIES CORP	100.00
LAGEERS PRODUCTIONS INC C/O REBACK LEE & COMPANY INC	100.00
LAGENCERP INC	100.00
LAGGON TRAVEL INC.	100.00
LAGO ENTERTAINMENT INC	0.22
LAGO INTERNATIONAL INC	100.00
LAGO TRANS CORP	100.00
LAGOM DELI INC	100.00
LAGOS CONSTRUCTION CORP	96.37
LAGOS HOLDINGS INC & SUBSIDIARIES	1.59
LAGOS INC	1.36
LAGOS REALTY CORP	100.00
LAGOSIAN INC	100.00
LAGRASSPHARMACY CORP	100.00
LAGRENOUILLE INC	100.00
LAGUARDIA BREAKFAST AND LUNCH CORP	100.00
LAGUARDIA CLEANERS INC	100.00
LAGUARDIA EXPRESS I INC	100.00
LAGUARDIA HOLDINGS INC	100.00
LAGUARDIA INC	100.00
LAGUARDIA PLACE CONDO INC	100.00
LAGUARDIA STUDIO CORP	100.00
LAGUNA AZUL 1910 INC	96.45
LAGUNA LANE HOMEOWNERS ASSN	100.00
LAGUNA TRE INC	100.00
LAGUNATIC MUSIC FILMWORKS INC	1.58
LAHAZOT HOLDINGS INC	100.00
LAHER ASSOCIATES INC	100.00
LAHEY PRINTING CO INC	2.03
LAHIFA CONSTRUCTION CORP	100.00
LAHLITI MANAGEMENT INC	100.00
LAHORE FASHION INC	100.00
LAHORE INC	100.00
LAHORE SERVICE STATION INC	100.00
LAHORE TRANS INC	100.00
LAHORI KABAB INC	100.00
LAHOYA ENTERPRISE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
LAHR DILLON MANZULLI KELLEY	100.00
LAI & X SERVICES INC	100.00
LAI APPAREL DESIGN INC	0.05
LAI CHERRY SPA INC	100.00
LAI ENTERPRISES I INC	80.44
LAI FU 88 GROCERY INC	100.00
LAI FU FOOT SPA INC	100.00
LAI GNAI INC	100.00
LAI HOLDINGS II INC	4.75
LAI JAU ENTERPRISE INC.	100.00
LAI LAI MINI MART & DISCOUNT INC	100.00
LAI SHUN CHINESE RESTAURANT INC	100.00
LAI WANG KA MEI RESTAURANT INC	100.00
LAIA FURNITURE CORP	100.00
LAIBA PHARMACY INC	100.00
LAICALE LLC	100.00
LAILAW AND COMPANY UK LTD	60.84
LAIMAN FABRICATION INC	100.00
LAIFER ENTERPRISES INC	100.00
LAIGHT COOPERATIVE CORP	100.00
LAIGHT ST APTS INC	100.00
LAIGLON RLTY CORP	100.00
LAIKA INC (FORMERLY KNOWN AS LATIS INC)	100.00
LAIKEN ASSOCIATES INC	100.00
LAILA BEAUTY SALON INC	100.00
LAILA GOHAR INC	74.89
LAILA INC	100.00
LAILA RESTAURANT & LOUNGE INC CO BRUCE ALLENTOFF	100.00
LAILA ROBINS ENTERPRISES INC	100.00
LAILA ROWE INC	100.00
LAILAI 588 INC	100.00
LAILAN INC	100.00
LAILA'S FLORIST EAST INC	100.00
LAILA'S FLOWERS INC	100.00
LAILE INC	100.00
LAILEILEI JUICE AND SNACK BAR CORP	100.00
LAILY MANAGEMENT INC	100.00
LAINA ENTERTAINMENTINC	100.00
LAINNEY PROPERTY LLC	100.00
LAINNEY'S DREAM INC	100.00
LAINIERE DE PICARDIE INC	11.89
LAINUZ CORP	100.00
LAIR EAST INC	100.00
LAIRD LAW PLLC	100.00
LAIRDS ENTERPRISES INC	100.00
LAISSEZ FAIRE CAPITAL LLC	100.00

Issuer's Allocation Percentage

Name	Percentage
LAISSEZ-FAIRE CORP	100.00
LAITH GROCERY CORP	100.00
LAIWANG WINE LIQUOR CORP	100.00
LAIZVOR INC ACASA LA MOLDOVA	100.00
LAJ INTERNATIONAL FOODS INC	100.00
LAJ RESTORATION CORP	100.00
LAJ WINE & LIQUOR INC	100.00
LAJAN CORP	100.00
LAJARA AUTO CORP	100.00
LAJKONIK INC	100.00
LAJOYA RESTAURANT GROUP INC	100.00
LAJUAN BETHUNE BOOKER NP IN FAMILY HEALTH PC	100.00
LAJV INC	100.00
LAK CONSTRUCTION SERVICES INC	100.00
LAK HOLDING CORP	100.00
LAK INC	100.00
LAK INTERNATIONAL CORP	100.00
LAK MANAGEMENT CORP	100.00
LAK MANAGEMENT GP INC	100.00
LAKABBR FOOD MARKET INC	100.00
LAKAI WORRELL INC	100.00
LAKATAMIA RLTY CORP	100.00
LAKAY NOUS & ARTS LLC	100.00
LAKE 5 MEDIA INC	100.00
LAKE ANGELUS INC	100.00
LAKE BUSINESS HOLDINGS INC	100.00
LAKE BUTLER CORPORATION	0.02
LAKE CONSTRUCTION AND DEVEL CO INC	35.88
LAKE ELLIOT PRODUCTIONS INC	100.00
LAKE ENTITES INC	100.00
LAKE EQUIPMANT KEASING INC	3.74
LAKE GROUP SOFTWARE INC	100.00
LAKE GROVE AUTOMOTIVE INC	100.00
LAKE HAVEN HOMES INC	100.00
LAKE HILLS MECHANICAL CORP	50.95
LAKE HOME RENOVATIONS LLC	100.00
LAKE ISLE PRESS INC	100.00
LAKE MOHEGAN VETERINARY PC	26.18
LAKE NEWEL LTD	84.73
LAKE OF FIRE INC	100.00
LAKE RISS INC	100.00
LAKE STREET DIVE TOURING INC	7.00
LAKE SUCCESS HEALTH MEDICAL WELLNES	87.55
LAKE THREE INC	100.00
LAKE TOBA INC	93.00
LAKE TROUT LLC	100.00

Issuer's Allocation Percentage

Name	Percentage
LAKE VIEW HOLDING CORP	100.00
LAKEDEN REALTY CORP	100.00
LAKEE GLOBAL ENTERPRISE INC	50.00
LAKELAND BUS LINES, INC	3.73
LAKESHORE EQUIPMENT COMPANY	2.80
LAKESHORE RENOVATION INC	100.00
LAKESIDE COLLABORATIVE INC	55.68
LAKESIDE STREET INC	100.00
LAKESTAR SEMI, INC.	2.67
LAKEVIEW CAPITAL HOLDINGS INC	6.95
LAKEVIEW CARS INC	100.00
LAKEVIEW FARMS INC	13.02
LAKEVIEW OWNERS CORP	100.00
LAKEVIEW PRODUCTIONS INC	100.00
LAKEVIEW SPORTSWEAR CORP	0.11
LAKEVIEW TOWER CONDOMINIUM INC	100.00
LAKEVILLE ENTERPRISES INC	100.00
LAKEVILLE INDUSTRIES INC	4.79
LAKEWOOD DELI GROCERY INC	100.00
LAKEWOOD FOODS LLC	100.00
LAKEWOOD HOLDINGS INC	75.99
LAKEWOOD INTERIORS INC	100.00
LAKEWOOD LAND CORP	100.00
LAKHA DAKOO INC	100.00
LAKHANI JORDAN ENGINEERS PC	47.77
LAKHANI COACHING LLC	5.00
LAKHANI SPORTSWEAR INC	100.00
LAKHI GENERAL CONTRACTOR INC	99.87
LAKHI SHAH LOBANA MANAGEMENT CORPORATION	100.00
LAKHTER CONSULTING INC	100.00
LAKHWINDER FOOD CORP	100.00
LAKIN TIRE EAST INC	1.26
LAKITE CONTRACTING INC	100.00
LAKJAYA VIDEO CORPORATION	100.00
LAKO INC	100.00
LAKONIA INC	100.00
LAKORE LLC	100.00
LAKS INC	100.00
LAKSA INC	100.00
LAKSHMI ENTERPRISES INC	100.00
LAKSHMI MANAGEMENT LTD	100.00
LAKSHMI MEDIA INC C/O ALTMAN GREENFIELD & SELVAGGI	46.87
LAKSHMI PT CONSULTANTS PC	30.00
LAKSHMI PUJA MUSIC LTD	0.85
LAKSHMI-NARAYAN TRANSIT INC	100.00
LAKSHYA INC	100.00

Issuer's Allocation Percentage

Name	Percentage
LAKSYA VENTURES INC	100.00
LAKUM INC	27.98
LAKVA TRADING INC	100.00
LAL 249 CORP	100.00
LAL HOLDINGS INC	100.00
LAL INVESTORS INC	100.00
LAL JI LLC	100.00
LAL LANGUAGE CENTERS FLORIDA INC	0.14
LAL MANAGEMENT INC	100.00
LAL PROPERTY MANAGEMENT CORP	100.00
LALA BEAUTY NAIL SPA INC	100.00
LALA CAPITAL CORP	100.00
LALA COSMETOLOGY INC	100.00
LALA GLAM SPA INC	100.00
LALA LAND INC	64.15
LALA LAND RE LLC	100.00
LALA NARI INC	100.00
LALA OPTICS SERVICES INC.	100.00
LALA PRODUCTION CORPORATION	100.00
LALACHKA INC	100.00
LALAIS GROUP INC	100.00
LALAJ CPA PC	100.00
LALALAND ARTIST LLC	66.38
LALALAND US LLC LALALAND ASSOCIATES LLC	100.00
LALA'S HOME DAYCARE INC	100.00
LALATOP INC	100.00
LALCO ADVISORS INC	100.00
LALECHET TOURS CORP	40.00
LALEHZAR INC	100.00
LALF RINCON LLC	0.76
LALI JEWELRY INC	8.32
LALI NY INC	100.00
LALIGURAS RESTAURANT	100.00
LALINE US HOLDINGS INC	15.18
LALIQUE NORTH AMERICA INC	5.57
LALIS DAYCARE CORP	100.00
LALIT PATEL PHYSICIAN PC	100.00
LALKIN INC	100.00
LALL AND ASSOCIATES PC	31.36
LALLY & GHIAS INC	100.00
LALLY BEAUTY PRODUCTS INC	100.00
LALMAZ CAPITAL INC	100.00
LALO RINCON LLC	0.76
LALO TATTOOS CORP	100.00
LALO'S AUTO SERVICE CORP	96.45
LALPE HAIR EXTENSIONS SALON CORP	99.79

Issuer's Allocation Percentage

Name	Percentage
L'ALPHA MED NATURAL SUPPORT SERVICES INC	53.41
LALU GROCERY 594 INC	100.00
LALU GROCERY 594 NY INC	100.00
LALVANI STUDIO INC	100.00
LALY TRUCKING INC	100.00
LALY'S RESTAURANT CORP	100.00
LAM & ASSOCIATES CONSULTING INC	100.00
LAM AMT PROPERTY CORP	100.00
LAM AND TRINH REALTY CORP	100.00
LAM ASSET MANAGEMENT INC	100.00
LAM CARE INC	92.36
LAM EASTSIDE LAUNDRY INC	100.00
LAM FASHION INC	100.00
LAM MANUFACTURING & TRADING CORP	100.00
LAM MARK TRADING INC	100.00
LAM STRATEGIC CONSULTING LLC	100.00
LAM SUPPLY INC	100.00
LAM VENTURES INC	100.00
LAM561 EXPRESS INC	100.00
LAMA 222 CORP	100.00
LAMA BAZZIMD PC	100.00
LAMA DRIVING SCHOOL INC	100.00
LAMA HANDICRAFTS LLC	100.00
LAMA HOLDINGS CORPORATION	2.43
LAMA INSURANCE SERVICES INC	100.00
LAMA SERVICE CORP	100.00
LAMA TRADING II INC	100.00
LAMA TRADING III INC	100.00
LAMA TRADING IV INC	100.00
LAMA TRADING V INC	100.00
LAMAJ CONSTRUCTION OF NY INC	100.00
LAMAK'S CONSTRUCTION CORP	100.00
LAMAKS REALTY & MANAGEMENT INC	100.00
LAMALLE OF NEW YORK INC	100.00
LAMANNA RLTY CORP	100.00
LAMAR ADVERTISING COMPANY	2.75
LAMAR ESTHETIC CENTER CORP	100.00
LAMAR GOURMET DELI CORP	100.00
LAMAR INTERNATIONAL SERVICES INC	100.00
LAMAR M COLLINS & ASSOCIATES	100.00
LAMAR MECHANICAL CORP	100.00
LAMAR TRS HOLDINGS LLC	0.25
LAMARCA 161 CORP	100.00
LAMARCA INC	100.00
LAMARCA STABLES	24.34
LAMAR'S BAGEL & GROCERY CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
LAMAR'S BAGEL EXPRESS CORP	100.00
LAMAR'S WHOLESALER CORP	100.00
LAMASTRA PUMP & MOTORS CORP	100.00
LAMAY SONS INC	0.65
LAMAZOU INC	100.00
LAMB 79 2 CORP	100.00
LAMB ANALYTICS CORP	100.00
LAMB CHIROPRACTIC INC	100.00
LAMB OF GOD INC	3.00
LAMB WESTON SALES INC	0.04
LAMBADARIOS BROS INC	100.00
LAMBARRIA FRUITS & VEGETABLES CORP	100.00
LAMBCHOP PROD LTD	99.80
LAMBCO INC	100.00
LAMBDA FUND MGMT INC	100.00
LAMBDA GIRAFFE INC	100.00
LAMBDA INC	100.00
LAMBDANY INC	100.00
LAMBERT & CO	4.16
LAMBERT AND ASSOCIATES	100.00
LAMBERT DELI GROCERY CORP	100.00
LAMBERT TREASURES EVENTS INC	100.00
LAMBERTA PGY WELLNESS INC	100.00
LAMBETH SERVICES INC	100.00
LAMBO CONSTRUCTION INC	100.00
LAMBO MACHANICAL INC	100.00
LAMBROS RESTAURANT INC	100.00
LAMBRUN MGMT LLC	100.00
LAMCAR EXPRESS INC	100.00
LAMCO PLUMBING & HEATING SUPPLY INC	100.00
LAMHA INC	100.00
LAMIA BEAUTY PARLOR INC	100.00
LAMIL MEDIA INC	100.00
LAMINA ESTHETICS INC	100.00
LAMINATE MEDICAL TECHNOLOGIES INC	17.60
LAMINE DELI CORP	100.00
LAMINE FIKAI INC	65.91
LAMINGTON DRIVE CREATIVE INC	100.00
LAMINI LLC	100.00
LAMIR CORP C/O DAVID RETTER KELLEY DRYE & WARREN	100.00
LAMIS NEW YORK CORPORATION	4.92
LAMMS REALTY CORP	100.00
LAMNG CORP	100.00
LAMODA CUSTOM TAILORS INC	100.00
LAMODA ENTERTAINMENT INC	100.00
LAMONICA'S PIZZA DOUGH INC	21.08

Issuer's Allocation Percentage

Name	Percentage
LAMONT FINANCIAL SERVICES CORP	31.22
LAMONT HOLDINGS INC	100.00
LAMONT LIMITED	1.94
LAMONT VENTURES INC	100.00
LAMORSON CORP	93.00
LAMORTE SECURITY SYSTEMS INC	40.80
LAMORTES CIGARETTE MUSIC SERV	100.00
LAMOUR LASH INC	100.00
LAMP PARTNERS LLC	100.00
LAMP SURGEON INC	100.00
LAMP TOUCH ANTIQUE REPAIR INC	100.00
LAMP WAREHOUSE- MAIN LAMP	100.00
LAMPA COMMUNICATION INC	100.00
LAMPE BERGER USA INC	0.49
LAMPEDO INC	100.00
LAMPEM INC	100.00
LAMPERT CAPITAL MARKETS INC (F/K/A ICM CAPITAL MARKETS LTD)	100.00
LAMPORT REALTY CORP	100.00
LAMPREY GROUP LLLC	100.00
LAM'S CLEANERS II INC	100.00
LAM'S CLEANERS III INC	100.00
LAM'S CLEANERS INC	100.00
LAMS CORNONA HOLDING INC	100.00
LAMS COUSIN DELI INC	96.35
LAM'S DRYCLEANERS INC	100.00
LAMS FOOD INC	94.36
LAM'S LAUNDROMAT INC	100.00
LAMS PRODUCTIONS INC	100.00
LAMS TRANSPORTATION INC	100.00
LAM'S VIOLIN INTERNATIONAL INC	100.00
LAMSKI BEV INC	100.00
LAMSON & CUTNER PC	60.00
LAMU BEAUTY SALON INC	100.00
LAN BABYSHOP INC	100.00
LAN CHEN CORP	100.00
LAN HE PHYSICIAN P C	100.00
LAN MENG SPA INC	100.00
LAN OFFICE PC	100.00
LAN RENOVATION LLC	100.00
LAN RINCON LLC	100.00
LAN SARR INC	100.00
LAN SERVICES CORP	100.00
LAN SHENG SZECHUAN FOOD INC	100.00
LAN SPA INC	100.00
LAN SPIRITS INC	100.00
LAN TIAN CAR SERVICE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
LAN TIAN MOVING INC	100.00
LAN TING HOT POT INC	100.00
LAN UNIFIED TRADING INC	100.00
LAN XUAN CORP	100.00
LANA & SAMER INC	100.00
LANA BEAUTY LAB INC	100.00
LANA BELL INC	100.00
LANA COOPERATIVE APTS	100.00
LANA ENTERPRISES INC	100.00
LANA FABRICS INC	100.00
LANA FASHIONWEAR INC	100.00
LANA GAITON PSYCHOLOGICAL SERVICES PC	100.00
LANA HANSEN INC	75.00
LANA KANG MD PC	100.00
LANA PARA INC	100.00
LANA PARAMED CORP	100.00
LANA ROZENBERG DDS PC	100.00
LANA SHAH STUDIO INC	3.89
LANA TERRACE INC	100.00
LANA TRANS INC	100.00
LANA TRUCKING INC	100.00
LANA WELLNESS INC	100.00
LANA/EF INC	100.00
LANANA INC	100.00
LANA'S BEVERLY HILLS HAIR SALON INC	100.00
LANAS GYMNASTICS CLUB INC	100.00
LANA'S LOFT INC	100.00
LANA'S MASSAGE THERAPY PC	100.00
LANBORKAN INC	100.00
LANBROOK INC	100.00
LANCANG INC	100.00
LANCASTER LEXINGTON APARTMENT CORP	100.00
LANCASTER MADISON APARTMENT CORP	100.00
LANCASTER MADISON CONDOMINIUM	100.00
LANCASTER MANAGEMENT SERVICES INC	0.14
LANCASTER OWNERS INC	100.00
LANCASTER QUALITY PORK INC	100.00
LANCASTER REALTY CO INC	100.00
LANCASTER REALTY MGMT CORP	100.00
LANCASTER SYSTEMS INC	55.04
LANCASTER TAXI CORP	100.00
LANCE ACORD LTD	16.53
LANCE BASS PRODUCTIONS LLC	4.44
LANCE CONSULTING INC	100.00
LANCE PROSTHETICS LTD	100.00
LANCE TAXI INC	100.00

Issuer's Allocation Percentage

Name	Percentage
LANCE WYMAN INC	100.00
LANCEALOT	100.00
LANCEN LLC	100.00
LANCER ACUPUNCTURE PC	100.00
LANCER CONSTRUCTION CORP	100.00
LANCER SYSTEMS TOPCO INC	5.93
LANCO BROKERAGE INC	100.00
LANCO LIMO INC	100.00
LANCO MUSIC LLC	0.02
LANCO YORK CORP	3.19
LANCRY EMPIRE INC	100.00
LANCUNA FILMS INC	98.46
LAND & SEA DEVELOPMENT CORP	100.00
LAND 99C STORE INC	100.00
LAND ABSTRACT INC	100.00
LAND ACUPUNCTURE PC	100.00
LAND AIR & SEA CONSULTING INC	100.00
LAND AIR WATER ENVIRONMENTAL SERVICES INC	32.79
LAND APPLIANCES SERVICES INC	100.00
LAND BANK OF TAIWAN	24.12
LAND DRAGON PROPERTIES HOLDINGS, I	7.39
LAND FINANCE CORPORATION	100.00
LAND FORTUNE INC	100.00
LAND HOLDING INC	100.00
LAND KING REALTY INC	100.00
LAND MARK RENOVATIONS INC	100.00
LAND MARK TRADING USA INC	100.00
LAND N SEA INC	2.93
LAND OF J INC	100.00
LAND OR SEA INC	100.00
LAND PLUS REALTY INC	100.00
LAND SERVICES 24 INC	100.00
LAND SERVICES MANAGEMENT INC	100.00
LAND SERVICES USA INC	6.53
LAND SPIRAL INC	100.00
LANDA ACCOUNTING INC	66.58
LANDA RLTY INC	100.00
LANDA YZ INC	100.00
LANDAIS ENTERPRISE INC	100.00
LANDAU APTS INC	100.00
LANDAU CASINO INC	2.01
LANDAU HOTEL INC	22.22
LANDAU WOOL COMPANY INC	100.00
LANDAUS CLEANERS INC	100.00
LANDBAY INC	100.00
LANDBRIDGE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
LANDC HOLDING CORP	100.00
LANDE ALEXANDER PROPERTIES INC	100.00
LANDE BAKERY INC	100.00
LANDEER INC	55.13
LANDELL MEATS INC CO ALTMAN GREENFIELD & SELVAGGI	12.80
LANDER ISLAND MARKET CORP	100.00
LANDER REAL ESTATE INC	100.00
LANDESBANK BADEN WURTTENBERG	30.34
LANDESBANK-HESSEN THURINGEN	35.03
LANDEX I GP CORP	100.00
LANDEX II GP CORP	100.00
LANDFIELD CORP	100.00
LANDGROWTH CORP	100.00
LANDI HOMES INC	100.00
LANDIE'S INC	100.00
LANDIN HOT MACARONI CORP	100.00
LANDING GEAR INC	86.43
LANDING ZONE IMPORT INC	100.00
LANDINO MECHANICAL INC	100.00
LANDIS COURT RLTY CORP	100.00
LANDIS TECHNOLOGIES INC	100.00
LANDIT INC	83.77
LANDITH RLTY LTD	100.00
LANDLEY REALTY CORP	100.00
LANDLORD AND TENANT CONSULT SERV CO	97.89
LANDLORD GUARD INC	100.00
LANDLORD NEW YORK INC	100.00
LANDMAN CORSI BALLAINE & FORD PC	51.93
LANDMARC ENTERP INC	100.00
LANDMARK CONSTRUCTION AND CONSULTING INC	100.00
LANDMARK CONSTRUCTION USA CORP	100.00
LANDMARK CONSULTANTS INC	12.76
LANDMARK DISMANTLING INC	100.00
LANDMARK EAST 69TH ST CORP	100.00
LANDMARK EDUCATION ENTERPRISES INC & SUBS	9.53
LANDMARK EQUITY PARTNERS XIV OFFSHORE LP C/O LANDMARK PARTNERS XIV LLC	2.71
LANDMARK EQUITY PARTNERS XV OFFSHORE LP	0.61
LANDMARK EQUITY PARTNERS XVI OFFSHORE LP	0.01
LANDMARK FETE INC	100.00
LANDMARK GENERAL CONSTRUCTION CORPORATION	100.00
LANDMARK HOLDINGS BLOCKER LLC	2.15
LANDMARK HOME IMPR INC	40.95
LANDMARK INFRASTRUCTURE ASSET OPCO LLC	2.96
LANDMARK INFRASTRUCTURE INC	4.20
LANDMARK MANHATTAN REALTY CORP	100.00
LANDMARK NEWS GROUP INC	0.76

Issuer's Allocation Percentage

Name	Percentage
LANDMARK ONE REALTY INC	100.00
LANDMARK OWNERS INC	100.00
LANDMARK PAINTING AND DECORATING INC	44.81
LANDMARK PARTNERS USA INC	100.00
LANDMARK PRINT INC	25.48
LANDMARK PROMOTION & CONSULTING CORP	100.00
LANDMARK PUBLIC POLICY ADVISORS USA LLC	100.00
LANDMARK QUEST INC	100.00
LANDMARK QUEST MANAGEMENT INC	100.00
LANDMARK QUEST PARTNERS INC	100.00
LANDMARK REAL ESTATE MANAGEMEN	100.00
LANDMARK REAL ESTATE PARTNERS VI OFFSHORE LP C/O LANDMARK REALTY ADVISORS LLC	3.29
LANDMARK REAL ESTATE PARTNERS VII OFFSHORE LP	0.22
LANDMARK REAL ESTATE PARTNERS VIII OFFSHORE LP	2.27
LANDMARK REALTY GROUP USA INC	100.00
LANDMARK RESIDENTIAL INC	100.00
LANDMARK RESTORATION CONTRACTOR INC	100.00
LANDMARK SLATE COPPER WORKS	21.00
LANDMARK STRATEGIC INC	100.00
LANDMARK TERRACE CONDOMINIUM INC	100.00
LANDMARK UNLIMITED INC	25.87
LANDMARK US CHINA INTERNATIONAL	100.00
LANDMARK VENTURES USA INC	100.00
LANDMARK WINE AND SPIRITS INC	100.00
LANDMARKBICYCLES EV INC	100.00
LANDMARKS LTD TECHNICAL SERV	100.00
LANDNEW CORPORATION	100.00
LANDNEW CORPORATION	100.00
LANDNORTH INC	100.00
LANDNOX PALACE CONDOMINIUM CORP	100.00
LANDOFLI HOLDINGS INC	100.00
LAND-O-FUN INC	100.00
LANDOM INDUSTRY INC	100.00
LONDON METZ INC	5.00
LANDONNE CORP	100.00
LANDOVER COOLING TOWER SERVICE INC	24.92
LANDPEN G P CORP	100.00
LANDRIDGE PROPERTIES INC.	100.00
LANDRUM HUMAN RESOURCE COMPANIES INC	0.34
LANDRUM PROF EMPLOYER SVS INC I	0.41
LANDS ACUPUNCTURE P C	100.00
LANDS END INC	0.07
LANDSCAPE MAINTENANCE SERVICES INC	1.18
LANDSCAPE TECHNIQUES INC	6.47
LANDSCAPES BY PAUL DORESTE INC	98.63
LANDSDOWNE DESIGN & DECORATION CORP INC	100.00

Issuer's Allocation Percentage

Name	Percentage
LANDSEA HOLDINGS CORPORATION	0.00
LANDSEA VENTURES INC	100.00
LANDSEAIR REAL ESTATE GROUP INC	100.00
LANDSEER ADVISORS LLC	100.00
LANDSHARK CD DUPLICTN & DESIGN INC	100.00
LANDSHORE INC	100.00
LANDSITE GROUP INC	100.00
LANDSKAP KAFFE ROSTERI INC	100.00
LANDSKIND & RICAFORTE LAW GROUP PC	100.00
LANDSMAN HARDWARE CORP	100.00
LANDSMAN TECHNOLOGY GROUP INC	100.00
LANDSTAR TITLE AGENCY INC	21.19
LANDTEK CONSTRUCTION L.L.C.	14.71
LANDVIEW ENTERPRISES	100.00
LANDVIEW HORIZON REALTY INC	100.00
LANDW CONSTRUCTION INC	100.00
LANDY CLEANER INC	100.00
LANDY CONSTRUCTION CORP	100.00
LANDY MICHAELS REALTY CORP	53.33
LANDY'S HAIR PRODUCTS CORP	100.00
LANDZEG INC	100.00
LANE ASSOCIATES INC	71.94
LANE CARD AND GIFT SHOP USA INC	100.00
LANE CLEANERS NY INC	100.00
LANE CONSTRUCTION CO INC	3.45
LANE GROUP LTD	100.00
LANE M LLC	100.00
LANE OFFICE FURNITURE INC	79.97
LANE REAL ESTATE HOLDING CORP	100.00
LANE SCIENCE EQUIPMENT	5.39
LANE SUNSET PARK GROUP INC	100.00
LANE TECHNOLOGIES (US) INC	71.63
LANE TOWERS CONDOMINIUM	100.00
LANE TOWERS OWNERS INC	100.00
LANE VALENTE INDUSTRIES INC	1.48
LANE YOUNG REALTY INC	100.00
LANES FLOOR COVERINGS & INTERIOR	99.15
LANES TECH CORP	100.00
LANETTI & CO INC	100.00
LANG DEVELOPMENT CORP	100.00
LANG FENG TRADING INC	100.00
LANG QI CONSULTING INC	100.00
LANG QI FASHION INC	100.00
LANG QI SENIOR CENTER INC	100.00
LANG QI SOCIABLE CLUB INC	100.00
LANGADAKIS & ASSOCIATES PC	7.36

Issuer's Allocation Percentage

Name	Percentage
LANGALO INC	100.00
LANGAN CONSULTING CORP	100.00
LANGAN ENGINEERING ENVIR SURVEYING LANDSCAPE ARCHITECTURE AND GEOLOGY DPC	25.58
LANGAN PLLC	100.00
LANGDALE OWNERS CORPORATION	97.89
LANGDON FORD FINANCIAL I	2.88
LANGDON INC	100.00
LANGDON SHIVERICK INC	18.15
LANGELLO CULINARY INC	100.00
LANGENE TERRACE OWNERS CORP	100.00
LANGER REALTY CORP	100.00
LANGER TRANSPORT CORP	0.02
LANGERON TRANSPORT INC	100.00
LANGHAM HALL US HOLDINGS INC	100.00
LANGHORNE DATA PROCESSING CORP	100.00
LANGINNOV INC	100.00
LANGMAN GROUP INC	100.00
LANGROODI DENTAL PC	99.90
LANGS' 95 CORPORAION	1.61
LANGSAM PROPERTY SERVICES CORP	96.45
LANGTON CREATIVE GROUP LTD	100.00
LANGTU ENTERPRISES INC	100.00
LANGUAGE AND GRAPHICS INC	54.72
LANGUAGE BANK INC	100.00
LANGUAGE CO LTD	100.00
LANGUAGE CONNECT INC	15.47
LANGUAGE SERVICES ASSOCIATES INC	0.59
LANGUAGE STUDIES INTERNATIONAL	32.87
LANGUAGE UNLIMITED INC	100.00
LANGUAGE WORKSHOP FOR CHILDREN	95.47
LANGUAGE WORKSHOP FOR CHILDREN FRANCHISE	100.00
LANGUAGERS INC	100.00
LANGUMAS DE CACHE BARBER SHOP INC	96.37
LANI 1 CORP	100.00
LANI CARIBBEAN AMERICAN CUISINE INC	100.00
LANIE FU OCCUPATIONAL THERAPY PC	100.00
LANIJU INC LA MODE CLEANERS	100.00
LANKATEER INCORPORATED	29.77
LANKERY SERVICE INC	100.00
LANKO CLEANING SERVICES INC	100.00
LANL CORP	100.00
LANLARR INC	100.00
LANLORD AND TENANT SERVICES INC	74.01
LANMARC MANAGEMENT INC	100.00
LANMARK GROUP INC	100.00
LANMAT ASSOCIATES	100.00

Issuer's Allocation Percentage

Name	Percentage
LANNA SHIPPING CORP	100.00
LANO ELECTRIC COMP INC	100.00
LANO'S COFFEE SHOP CORP	93.00
LANOVES INC	85.00
LANPAR INC	100.00
LANS BOUTIQUE INC	100.00
LANS FASHION INC	100.00
LANS SERVICE CORP	100.00
LAN'S SERVICES I INC	100.00
LANSBRIDGE US REALTY INC	100.00
LANSDALE INC	100.00
LANSDOWN FILMS	40.74
LANSEND INC	100.00
LANSHENG NEW YORK INC	100.00
LANSING 475 KENT LLC	100.00
LANSING STR LLC	100.00
LANSING STREET HOMEOWNERS ASSOCIATION INC	100.00
LANSON INTERNATIONAL AMERICAS INC	46.00
LANSON INTERNATIONAL INC	100.00
LANSYZ INC	100.00
LANTANA HOLDINGS LTD	56.99
LANTAU ONSHORE INTERMEDIATE II LLC	18.18
LANTAU ONSHORE INTERMEDIATE XV LLC	99.90
LANTERN CONDOMINIUM	100.00
LANTERN ENTERTAINMENT US LLC	2.60
LANTERN FESTIVAL INC	100.00
LANTERN HALL LLC	100.00
LANTERN INSIGHTS INC	100.00
LANTERNLIT INC	0.02
LANTEV DISTRIBUTING CORP	51.09
LANTHEUS MEDICAL IMAGING INC	1.20
LANTI GROUP INC	4.41
L'ANTICO INC	100.00
LANTIN CORP	100.00
LANTINE INC	100.00
LANTINGJI INC	100.00
LANTZ WEAVER CON INC	100.00
LANUZA III RENTALS INC	100.00
LANUZA RENTALS INC	100.00
LANVER INC	100.00
LANVIN INC	64.29
LANX GROUP LLC	100.00
LANXESS CORPORATION	0.00
LANXIANG BEAUTY INC	100.00
LANY INC	4.78
LANY ONG OCCUPATIONAL THERAPY PC	100.00

Issuer's Allocation Percentage

Name	Percentage
LANYU COUTURE INC	100.00
LANZAS CONFECTIONERY INC	100.00
LANZHOU BEEF NOODLE INC	100.00
LANZHOU RAMEN 107 INC	100.00
LAO CHAO BUNS INC	100.00
LAO DESIGN LTD HAI NGRUN MAI KHAM	100.00
LAO DIAN INC	100.00
LAO DONG BEI RESTAURANT	100.00
LAO FENG XIANG JEWELRY USA LLC	90.22
LAO JIE FOOD INC	100.00
LAO MA INC	100.00
LAO MA MA LA TANG INC	100.00
LAO MA SPICY INC	100.00
LAO MU JIANG INC	100.00
LAO SAN TAOIST INC	100.00
LAOKOUN PROPERTY, INC.	100.00
LAOLIU VAN EXPRESS INC	100.00
LAOMA SPICY ELMHURST INC	100.00
LAON INC	100.00
LAON PHYSICAL THERAPY PC	100.00
LAP AND ASSOCIATES NYC INC	50.00
LAP IMPORTS CORP	100.00
LAP REALTY CORP	100.00
LAPARKAN TRADING LTD	30.46
LAPAROSCOPIC & METABOLIC SURGERY PC	100.00
LAPAROSCOPIC SURGERY OF MANHATTAN PC	100.00
LAPCABBY USA INC	100.00
LAPEONI FLOWERS & EVENTS CORP	100.00
LAPERLA SUPPLY INC	100.00
LAPICIDA LLC	100.00
LAPIETRA AND SONS GC INC	100.00
LAPIETRA CONTRACTING CORP	100.00
LAPINE PRODUCTIONS INC	45.55
LAPIRAMA INC	100.00
LAPIS ARTE INC	96.37
LAPIS LAZULI VENTURES LIMITED	100.00
LAPLACA COHEN ADVERTISING CORP	99.01
LAPNET INC	100.00
LAPOCHKAS INC	100.00
LAPOLICE RESOURCE MANAGEMENT GROUP INC	12.08
LAPOLLA METRO	100.00
LAPORTE A PROFESSIONAL ACCOUNTING CORPORATION	0.85
LAPRETE RESTAURANT INC	60.53
LAPRIMA WHOLESALE BAKERY CORP.	100.00
LAPTOP & SMARTPHONE REPAIR CENTER INC	100.00
LAPTOP PARTS FOR LESS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
LAPUSNY INC	100.00
LAPWING CAB CORP	100.00
LAQUEEN INC	100.00
LAQUEEN NAILS INC	100.00
LAQUILA ENTERPRISES INC	100.00
LAQUILA GROUP EQUIPMENT CORP	100.00
LAQUILA GROUP INC (THE)	100.00
LAR ELECTRIC INC	90.39
LAR NY LLC	100.00
LAR SERVICES CORP	100.00
LARA CALLAHAN CORP	100.00
LARA CONSTRUCTION INC	100.00
LARA DRY HARBOR NAILS CORP	100.00
LARA ENTERPRISES INC	100.00
LARA FASHION INC	100.00
LARA FOOD CORP	100.00
LARA GROCERY CORP	100.00
LARA GROUP INC	100.00
LARA J SPECIAL SERVICES CORP	100.00
LARA JADE INC	100.00
LARA OTT PC	76.84
LARA SONS OIL CORP	100.00
LARABRUS INC	100.00
LARAH MORAVEK INC	100.00
LARAIN ENTERPRISES INC	100.00
LARAMIE DAWSON CORP	100.00
LARAMIE GROUP LLC	100.00
LARAN AIR CONDITIONING HEATING & REFRIGIRATION CORP	100.00
LARANNA REALTY CORP	100.00
LARAS TRAVEL AND REALTY CORP	100.00
LARBO CORP	0.10
LARCH PROPERTIES LTD	100.00
L'ARCOBALENO INC (FORMERLY ITEMIQUE INC)	2.01
LARDOLES LLC	100.00
LARDOU CONSULTING INC	100.00
LARE REALTY INC	100.00
LAREBOUR INC	100.00
LAREL CORP	100.00
LAREN CONSTRUCTION INC	100.00
LARENCE J ZINZI ANTIQUES	75.16
LAREYNA MINI MARKET CORP	100.00
LARGE AND IN CHARGE INC	100.00
LARGE AND IN CHARGE RENOVATIONS	100.00
LARGE AUTO BROKERAGE INC	100.00
LARGE BACKYARD LLC	100.00
LARGE LOSS CATASTROPHE RECOVERY LLC	100.00

Issuer's Allocation Percentage

Name	Percentage
LARGE SONS PRODUCTIONS	78.84
LARGELIFE LTD	0.05
LARGENT STUDIOS	49.48
LARGER THAN LICE LLC	100.00
LARGIR INC	100.00
LARIMAR BEAUTY SALON INC	100.00
LARIMAR RESTAURANT AND BAR INC	100.00
LARIN REALTY CORP	96.91
LARINO PSYCHOLOGICAL ASSESSMENTS PC	100.00
LARISA EXPRESS CAB CORP	100.00
LARISA N LIKVER MEDICAL PC	100.00
LARISA ORTIZ ASSOCIATES LLC	29.22
LARISON INC	100.00
LARISSA GALANTE CRNA PC	100.00
LARK & RIGGS COUTURE INC	100.00
LARK ASSETS INC	100.00
LARK INVESTMENTS INC	21.66
LARK MASON ART ADVISORY INC	80.84
LARK MASON ASSOCIATES INC	53.00
LARK STREET MANAGEMENT INC	100.00
LARKEN RLTY CORP	100.00
LARKIN BOGAN INC	100.00
LARKIN DESIGN AND PRODUCTION SERVICES INC	100.00
LARKIN NYC INC	100.00
LARKIN PUBLIC RELATIONS INC	100.00
LARKON INC C/O DAVID RETTER - KELLEY DRYE & WARREN	100.00
LARKS NEST INC	100.00
LARKSPUR CAPITAL CORP	100.00
LARKSPUR INTERNATIONAL CORPORATION	100.00
LARKSPUR LANE LTD	100.00
LARM OI MANAGEMENT INC	100.00
LARNA ASSOCIATES INC	100.00
LARO REALTY INC	76.01
LAROCCA RLTY CO INC	100.00
LAROCHE MANAGEMENT & ENT INC DBA N Y AQUATICS AND PET WAREH	100.00
LAROCK LTD	100.00
LAROMARK HOLDING CORPORATION AND SUBS	1.08
LARONAS HACKING CORP	100.00
LAROSE RESTAURANT GROUP	100.00
LAROTTA CORP	100.00
LAROUCHE DIAMOND SETTING INC	93.45
LARRAINVIAL SECURITIES US LLC FKA LARRAIN VIAL SECURITIES US LLC	100.00
LARRAS POKE GROUP INC	100.00
LARREA STUDIO INC	100.00
LARRIN CONSULTING INC	100.00
LARRISON LOOP HOMEOWNERS ASSN	100.00

Issuer's Allocation Percentage

Name	Percentage
LARROB RLTY CORP	100.00
LARRY A MAKEL PROFESSIONAL CORPORTION	9.03
LARRY AMSEL MD PC	100.00
LARRY AND PAOLO INC	100.00
LARRY BEDDALL INCORPORATED	100.00
LARRY BERCOW STUDIO INC	100.00
LARRY C DRAPKIN A PROF CORP	11.71
LARRY E KNIGHT INC	80.52
LARRY G DOBER DMD & GEORGIA KOUGENTAKIS DDS PC	100.00
LARRY IS GOOD BOY INC	3.14
LARRY KAISER-KEY VENTURES INC	100.00
LARRY KARS PC	100.00
LARRY PROD INC	100.00
LARRY PRODUCTIONS INC	94.54
LARRY ROSENTHAL DMD PC	100.00
LARRY S BACHNER PC	100.00
LARRY S FINE JEWELRY INC	17.87
LARRY TETSOTI MDLLC	100.00
LARRY WINDERBAUM INC	100.00
LARRYS CREATIONS	100.00
LARRYS EXCLUSIVE BARBER SHOP INC	100.00
LARRY'S FREE WHEELING INC	100.00
LARRY'S FURNITURE INC	100.00
LARS JACOBSEN MUSIC INC	100.00
LARSEN & KELLER INC	100.00
LARSEN & TOUBRO INFOTECH LIMITED	4.60
LARSHIRE INVESTMENTS CORPORATION	100.00
LARSON CONSTRUCTION CORP	100.00
LARSON INTERNATIONAL GROUP INC	100.00
LARSSON & JENNINGS CORP	100.00
LARSSON MARSH INTERIORS CORP	100.00
LARSTASIO LLC	1.20
L'ART DE VIVRE INC	88.37
L-ART URBAIN CONTEMPORAINE INC	100.00
L'ARTE DEL GELATO LABORATORIO INC	65.98
LARUSMIANI USA LLC	100.00
LAS AMERICAS DELI GROCERY CORP	50.00
LAS BANDERAS MEXICAN RESTAURANT	96.42
LAS BELLAS BEAUTY SALON	100.00
LAS CAMELIAS BAR AND RESTAURANT CORP	100.00
LAS CATRACHAS RESTAURANT INC	100.00
LAS CONSTURCTION AND SERVICES INC	2.00
LAS DELICIAS LATINAS RESTAURANT INC	100.00
LAS DELICIAS MEXICANAS CORP	100.00
LAS DELICIAS PERUANAS RESTAURANT INC	100.00
LAS DUNAS CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
LAS GUN HILL DOS REALTY CORP.	100.00
LAS JUANAS RESTAURANTE ASADERO INC	100.00
LAS LUNITAS DINNER & RESTAURANT CORP	100.00
LAS MARAVILLAS DE MEXICO RESTAURANT	100.00
LAS MARAVILLAS RESTAURANT CORP	100.00
LAS MARGARITAS INC	100.00
LAS MARIAS BAR RESTAURANT INC	100.00
LAS MARIAS DELI CORP	96.18
LAS MESTRESAS INC	99.75
LAS NUEVAS DELICIAS DE ACAPULCO CORP	96.49
LAS NY PRODUCTION CORP	100.00
LAS PALMAS BAKERY	84.71
LAS PALMAS DOMINICANAS CORP	100.00
LAS PALMAS MANAGEMENT INC	100.00
LAS PANTERAS NEGRAS RESTAURANT INC	100.00
LAS PASCASIAS LLC	100.00
LAS PERLAS SAVADORIAN RESTAURANT	100.00
LAS PHARMACEUTICALS INC	100.00
LAS PRESS INC	100.00
LAS PROFESSIONALS INC	100.00
LAS RECETAS DE LUCY INC	100.00
LAS REMODELING CORP	100.00
LAS SERRANITAS RESTAURANT CORP	100.00
LAS TLAYUDAS DE OAXACA INC CIENEGA GROCERY DELI	100.00
LAS YARIS DELI FOOD CORP	100.00
LASAGNA RESTAURANT INC	100.00
LASAK FLOORING CORP	100.00
LASALLE BUS SERVICE INC	100.00
LASALLE ECONOMICS INC	100.00
LASALLE HOTEL LESSEE INC	10.90
LASALLE PROPERTY FUND REIT INC C/O LASALLE INVESTMENT MANAGEMENT INC	8.88
LASANI CONSTRUCTION INC	1.00
LASANI TRANSPORTATION INC	100.00
LASCALA ADVERTISING INC	100.00
LASCALA INTERNATIONAL INC	100.00
LASCANO TAXI INC	100.00
LASCU BUILDERS CORP	100.00
LASER & CORNEAL SURGERY ASSOCI PC	60.70
LASER AND MICROSURGERY P C	100.00
LASER AND SKIN SURGERY CENTER OF NEW YORK	100.00
LASER ART NYC INC	100.00
LASER BEAMS INC	100.00
LASER BLOCKER, INC	45.00
LASER BOOTH FINE JEWELRY INC	100.00
LASER BOUNCE OF BROOKLYN INC	100.00
LASER BY EVE CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
LASER BY K CORP	100.00
LASER BY MONICA LLC	100.00
LASER COPY UNIVERSAL CORP	100.00
LASER EAST INC	0.63
LASER ELECTRICAL CONTRACTING INC	100.00
LASER GODDESS INC	100.00
LASER HAIR REMOVAL SPEC OF NY INC	100.00
LASER HAIR REMOVAL USA II LTD	100.00
LASER IMAGE HR CORP	100.00
LASER IT AWAY INC	100.00
LASER JET INC	5.14
LASER MEDICAL ENGINEERING INC	14.39
LASER NYC LLC	100.00
LASER PUTT PRO INC	100.00
LA-SER RESEARCH US INC	100.00
LASER SERVICE GROUP INC	100.00
LASER SHOW USA CORP	100.00
LASER SKIN CARE NYC INC	100.00
LASER STUDIO PLUS CORP	100.00
LASER TECH INTERNATIONAL INC	100.00
LASERINK TECHNOLOGY INC	100.00
LASER-IT INC	100.00
LASERLITE ELECTRICAL INC	100.00
LASERNET CORPORATION	100.00
LASEROLYSIS INC	100.00
LASEROW ANTIQUES INC	100.00
LASERPOINTER INC	100.00
LASERSHIP HOLDINGS INC & SUBSIDIARIES	12.63
LASERTONE INC	1.59
LASETI INC	100.00
LASEVEN INC	100.00
LASH BY ASH INC	100.00
LASH COUTURE CORPORATION	100.00
LASH CRAFT HOUSE INC	100.00
LASH DE BELLA INC	100.00
LASH DECOR INC SERENITY SPA 79	100.00
LASH EYELAND INC	100.00
LASH HOLIC INC	100.00
LASH LAB NYC INC	100.00
LASH ME INC	100.00
LASH MILLY CORP	100.00
LASH SPA INC	100.00
LASH STORY INC	100.00
LASH STUDIO INC	100.00
LASH SWEET SENSATION INCORPORATED	100.00
LASH SYMPHONY INC	100.00

Issuer's Allocation Percentage

Name	Percentage
LASH THEORY INC	100.00
LASH TOUCH INC	100.00
LASH WONDERLAND INC	100.00
LASHA 83 INC	100.00
LASHA INC	100.00
LASHAITOLA CORP	100.00
LASHAYS CONSTRUCTION AND DEVELOPMENT CO IN	100.00
LASHES AND BUNDLES INC	100.00
LASHESTRIBECA INC	100.00
LASHIFY INC	5.28
LASHLOVE NYC INC	100.00
LASHPIA CORP	100.00
LASHWELL NY INC	100.00
LASIAF TACO & LOUNGE INC	100.00
LASINAI INC	100.00
LASIO INC	100.00
LASKA STUDIO INC	100.00
LASKER REALTY CORP	84.32
LASKIN MEDIA INC	53.93
LASO DESIGN GROUP INC	100.00
LASORSA REALTY CORP	100.00
LASOTO ART INC	100.00
LASPATA DECARO STUDIO CORP	100.00
LASSBROOK INC	100.00
LASSEN HENNINGS INC	100.00
LASSER LAW GROUP PLLC	100.00
LASSER MYRON G	100.00
LAST CHILD PRODUCTIONS INC	1.41
LAST DATE LLC	100.00
LAST EMPIRE INC	100.00
LAST FRAME FILM INC	100.00
LAST FRONTIER CLOTHING INC	100.00
LAST HORIZON MEDIA INC	100.00
LAST LOOKS ARTISTS INC	100.00
LAST MAN STANDING INC	100.00
LAST MILE POST INC	100.00
LAST MILE TALENT DEVELOPMENT	100.00
LAST MINUTE MOVERS INC	100.00
LAST MINUTE PRODUCTIONS INC	100.00
LAST NIGHT ON EARTH INC	100.00
LAST RADIO GROUP CORP	100.00
LAST ROUND LLC	100.00
LAST SECOND AGENTS INC	100.00
LAST SON DENTAL PC	100.00
LAST STOP AUTOS INC	100.00
LAST STOP GOURMET DELI CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
LAST STREET INC	100.00
LAST WORD CONSULTING INC	50.00
LAST WORD MKTG	100.00
LASTLINE INC	1.97
LASTMILE RETAIL INC	100.00
LASTOCHKA INC	100.00
LASTRADA GENERAL CONTRACTING CORP	100.00
LASVIT INC	28.94
LASZLO BADAK ENGINEER PC	100.00
LASZLO PAPP MD PC	100.00
LAT AUTO REPAIRS	100.00
LAT PET WORLD INC	100.00
LATA BILLING INC	100.00
LATA KIRPALANI CPA PC	9.67
LATAM TRADE CAPITAL-NEW YORK LTD FKA CRECERA TRADE-NEW YORK LTD	100.00
LATAMER CO INC	100.00
LATASH INC LLC	21.21
LA'TASTE INC	100.00
LATCHABLE INC	24.12
LATCHKEY KID INC	100.00
LATCHMAN INDUSTRIES INC	100.00
LATCHMEE BEAUTY SALON INC	96.37
LATCHMI J KISTO LPN PC	100.00
LATCHMIE HOLDING CORP	100.00
LATCHMIN & SINGH REALTY LLC	100.00
LATE APPLIANCE REPAIR INC	100.00
LATE NIGHT 905 INC	100.00
LATE NIGHT DELI ASND COFFEE INC	100.00
LATE NIGHT STARS DELI INC	100.00
LATE NIGHT STOP 1 DELI INC	100.00
LATE NIGHT TV INC	100.00
LATE NIGHT WINE & LIQUOR INC	100.00
L'ATELIER FORTE INC	100.00
LATELIER GROUP INC	100.00
L'ATELIER PARIS NEW YORK INC	100.00
LATEMPA ENTERPRISES INC	100.00
LATEMPA SERVICES INC	100.00
LATENT PRODUCTIONS ARCHITECTURE PC	100.00
LATERAL MOVE RICHARD MERLE FINE ART SERVICES CORP	100.00
LATERAL SOURCE INC	100.00
LATERAL, INC.	6.16
LATERPAY INC	98.16
LATERRA INC	100.00
LATERRA REAL ESTATE INC FORMERLY SUMMER ROSE REALTY GROUP INC	100.00
LATEST FURNITURE CORP	100.00
LATHAM 2009 HOLDING CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
LATHAM 44 APARTMENT CORP	100.00
LATHOUWERS NYC FORMALLY LATIVO LLC	100.00
LATIENDA DELI CORP	100.00
LATIF FINANCIAL CORP	100.00
LATIFI MEDICAL PLLC	100.00
LATIMER HOLDINGS INC	100.00
LATIN - EURO BEAUTY PRODUCTS CORP	100.00
LATIN AMERICAN DISTRIBUTORS, INC.	22.90
LATIN AMERICAN FINANCIAL MEDIA LLC & SUB	31.41
LATIN AMERICAN NEWS SVC INC	100.00
LATIN AMERICAN RESTAURANT CORP	100.00
LATIN BAKERY CORP	100.00
LATIN CAR INTERIORS INC	100.00
LATIN COMM INC	100.00
LATIN EXPRESS BUS CORP	100.00
LATIN FUSION BX INC	96.42
LATIN GLASS WINDOWS AND DOOR INC	100.00
LATIN LEGENDS INC	100.00
LATIN MARKETS BRAZIL LLC	100.00
LATIN OUT CHEESESTEAK INC	100.00
LATIN PRODUCTS CORP	100.00
LATIN RITMO PRODUCTIONS INC	100.00
LATIN SISTERS BEAUTY SALON CORP	100.00
LATIN TAX SERVICES	96.50
LATINA MEDIA VENTURES LLC	100.00
LATINA MEDICAL OFFICE PC	77.72
LATINAS BEAUTY SALON CORP	100.00
LATINEXUS INC	100.00
LATINMBA COM INC	100.00
LATINO BUSINESS NETWORK INC	100.00
LATINO FOODS INTERNATIONAL INC	100.00
LATINO GROCERY & CANDY INC	100.00
LATINO HOME INC	100.00
LATINO HOME SERVICE INC	100.00
LATINO JEWELRY INC	100.00
LATINO REGAL CORP EL TUCANAZO BAR	96.50
LATINO TECHNOLOGIES SERVICES INC	100.00
LATINOS UNIDOS POR EL FUTURO INC	50.00
LATIPAC HOLDINGS USA LLC	100.00
LATITUDE - WESTSIDE CORP	100.00
LATITUDE EAST LLC	100.00
LATITUDE SERVICES INC	100.00
LATOJA INC	100.00
LATOS ENTERTAINMENT INC	100.00
LATOS LATOS & ASSOCIATES PC	100.00
LATOUE SPA II INC	100.00

Issuer's Allocation Percentage

Name	Percentage
LATOUE SPA INC	100.00
LATOUES COMPANY INC	100.00
L'ATRE ENTERPRISES INC	100.00
LATREASH DESIGNS INC	100.00
LATRENTA OFFICE BASED SURGERY PC	100.00
LATREP THREE INC C/O GILMARTIN POSTER & SHAFTO	100.00
LATREP TWO INC C/O GILMARTIN POSTER & SHAFTO	100.00
LATTANZI ENTP CORP	100.00
LATTANZIO AND DE RUVO CORP	100.00
LATTE ART INC	100.00
LATTERIA SORESINA USA INC	23.34
LATTICE ENGINES INC	1.28
LATTY'S GENERAL PLUMBING CONTR	100.00
LATZ BEGOTIATION INSTITUTE LNI INC	10.39
LAU AND ASSOCIATES PC	5.01
LAU LAW FIRM PLLC	100.00
LAU N SON CO INC	100.00
LAU SONS RLTY CORP	100.00
LAU Y N REALTY CORP	100.00
LAUBE INC	100.00
LAUBEC HOLDING CORP	100.00
LAUDER INVESTMENTS INC	100.00
Laud-It Corp	100.00
LAUFEN CERAMICS INC	5.70
LAUFER CLEARANCE CO INC	30.75
LAUFER DIAMOND HOUSE INC	66.19
LAUFER WIND SERVICES INC	100.00
LAUFSER LLC	100.00
LAUGH AND PLAY DAYCARE INC	100.00
LAUGH CLUB INC	100.00
LAUGH DOT INCORPORATED	100.00
LAUGHING ANGELS PRODUCTIONS INC	100.00
LAUGHING BUDDHA COMEDY INC	100.00
LAUGHING DRAGON TAI CHI CHUAN INC	100.00
LAUGHING GIRL GRAPHICS INC	54.48
LAUGHING TREE PROCUCTIONS INC.	100.00
LAUGHLIN/CONSTABLE INC	10.74
LAUGHLINE LTD	100.00
LAUGROM COMMUNICATIONS LTD	100.00
LAULDI INC LAULDI PORTE	21.70
LAULELE NYC INC	100.00
LAUMAR HAULING & SCRAP METAL INC	100.00
LAUMIERE INC	100.00
LAUMONT MONTUORI LABORA	100.00
LAUMONT PHOTO INC	100.00
LAUNCH COLLECTIVE SHOWROOM INC	100.00

Issuer's Allocation Percentage

Name	Percentage
LAUNCH EXPRESS INC	100.00
LAUNCH FUNDAMENTALS INC	100.00
LAUNCH KIDS, INC.	19.86
LAUNCH PUBLISHING CO INC	100.00
LAUNCH SPACES INC	100.00
LAUNCHER INC	100.00
LAUNDER INC	100.00
LAUNDER MAGIC INC	100.00
LAUNDRESS INC	7.18
LAUNDRO KING INC	100.00
LAUNDRO MARK LU INC	100.00
LAUNDROMAT 168 CORP	100.00
LAUNDROMAT AT BAYSIDE INC	100.00
LAUNDROMAT AT BURNSIDE AVENUE INC	100.00
LAUNDROMAT EXPRESS 66 INC	100.00
LAUNDROMAT OF 36TH AVE INC	100.00
LAUNDROMAT ON THE TERRACE CORP	100.00
LAUNDROMAT PICK UP INC	100.00
LAUNDROPS OF QUEENS CORP	100.00
LAUNDRY CLOTHING INC	100.00
LAUNDRY DE POINT INCORPORATED	100.00
LAUNDRY DELIVERY SERVICES INC	100.00
LAUNDRY EXPRESS CENTER 18 INC	100.00
LAUNDRY EXPRESS CENTER III INC	100.00
LAUNDRY EXPRESS CENTER INC	100.00
LAUNDRY EXPRESS CONSULTING INC	100.00
LAUNDRY HEROES INC	100.00
LAUNDRY HOUSE 4 AVE CORP	100.00
LAUNDRY KING OF FLATBUSH INC L	100.00
LAUNDRY LADY INC	100.00
LAUNDRY MAID NY INC	100.00
LAUNDRY MANAGEMENT GROUP INC	100.00
LAUNDRY MANAGEMENT SERVICES INC	100.00
LAUNDRY MANIA LLC	100.00
LAUNDRY MART INC	100.00
LAUNDRY PD INC	100.00
LAUNDRY QUEEN III INC	100.00
LAUNDRY QUEEN SUPERSTORE INC	100.00
LAUNDRY QUEENS 2 INC	100.00
LAUNDRY REALM INC	100.00
LAUNDRY REPUBLIC CORP	100.00
LAUNDRY ROOM SOLUTIONS INC	100.00
LAUNDRY SERVICE INC	100.00
LAUNDRY STOP ON COOPER INC	100.00
LAUNDRY STOP ON JAMAICA INC	100.00
LAUNDRY STORE INC	77.13

Issuer's Allocation Percentage

Name	Percentage
LAUNDRY WINNIE INC	100.00
LAUNDRYBUDDY INC	100.00
LAUNDRYMAC INC	100.00
LAURA B CORPORATION	100.00
LAURA BREYER WORKS ON PAPER IN	100.00
LAURA CASEY INC	100.00
LAURA COPERSINO INC	44.04
LAURA DAIL LITERARY AGENCY	100.00
LAURA DAVIDSON PUBLIC RELATION	87.94
LAURA DIAMONDS INC	31.86
LAURA ELECTRICAL LIGHTING AND	100.00
LAURA FASHION APPERAL INC	100.00
LAURA FASHION INC	100.00
LAURA FERRARA INC	32.98
LAURA FLANDERS LTD	100.00
LAURA FLOWER BOUTIQUE INC	100.00
LAURA FOOD EXPRESS CORP	100.00
LAURA GELLER MAKE-UP INC	100.00
LAURA HANNUSCH PC	18.79
LAURA HINDS PHOTOGRAPHY INC	93.00
LAURA J AMANN DDS PC	100.00
LAURA J TAGLIARENI INC	100.00
LAURA KENT MD PC	100.00
LAURA LA BEGA CONSULTING INC	100.00
LAURA LINDGREN DESIGN INCC	100.00
LAURA LOMBARDI INC	11.74
LAURA M KALESNIK PC	9.03
LAURA M MILES PHD PSYCHOLOGIST PC	100.00
LAURA MASSERIA	83.24
LAURA MAURER CORP	100.00
LAURA MILSTEIN INC	100.00
LAURA MORA NEW YORK CORP	100.00
LAURA MURRAY PHOTOGRAPHY INC	100.00
LAURA P ENTERPRISES INC	90.60
LAURA RACHEL FASHIONS LTD	100.00
LAURA S DESIGNS INC	100.00
LAURA SHIN MEDIA LLC	100.00
LAURA STANCZYK PRODUCTIONS INC	100.00
LAURA STEINBERG LTD	100.00
LAURA STEINBERG LTD	100.00
LAURA TORRADO DDS PC	100.00
LAURA WINGES INC	100.00
LAURA YOUNG LCSW COUNSELING SERVICES PC	100.00
LAURABENS INC	100.00
LAURAFOLCOCOM INC	100.00
LAURANN REALTY CORPORATION	100.00

Issuer's Allocation Percentage

Name	Percentage
LAURAS BEAUTY SALON INC	100.00
LAURAS PIZZA CORP	100.00
LAURCAIT ENVIRONMENTAL CORP	50.00
LAUREATE EDUCATION INC	0.44
LAUREL AVENUE INVESTORS CORP	100.00
LAUREL B CORP	100.00
LAUREL CAPITAL INC	13.02
LAUREL CONDOMINIUM	100.00
LAUREL ENVIRONMENTAL ASSOCIATES LTD	2.18
LAUREL HILL MANOR INC	100.00
LAUREL HILL NY MANAGER INC	100.00
LAUREL INTERNATIONAL CONSULTING INC	100.00
LAUREL INTERNATIONAL LTD	100.00
LAUREL INTERNATIONAL LTD.	100.00
LAUREL LE REST INC	100.00
LAUREL ORGANIC COMMODITIES INC	100.00
LAUREL PARENT INC	0.84
LAUREL WATCH INC	65.00
LAURELA INC	100.00
LAURELES VERDES CORP	100.00
LAURELS OF CITY ISLAND	100.00
LAURELTON BICYCLE SHOP	100.00
LAURELTON CAR WASH INC	100.00
LAURELTON CHEMIST INC	100.00
LAURELTON DAY CARE INC	100.00
LAURELTON DRYWALL SERVICES INC	100.00
LAURELTON GARDENS CORP	100.00
LAURELTON HEART SPECIALIST PC	100.00
LAURELTON MANSION DAY CARE INC	100.00
LAURELTON WELLNESS CORP	100.00
LAUREN ANTONUCCI NUTRITIONIST AND DIE	100.00
LAUREN ASHWELL INC	49.33
LAUREN BUSH INC	100.00
LAUREN CHER BOUTIQUE INC	100.00
LAUREN COURT CONDOMINIUM	100.00
LAUREN DEVINS NURSE PRACTITIONER IN PSYCHIATRY PC	100.00
LAUREN FASHION INC	100.00
LAUREN FITZSIMMONS DESIGN INC	29.98
LAUREN FOX INC	100.00
LAUREN HWANG INC	50.36
LAUREN JAUREGUI MUSIC INC	26.32
LAUREN KOTCHER MD PC	100.00
LAUREN MARKETING COMPANY INC	100.00
LAUREN NEVADA INCORPORATED	100.00
LAUREN O CASAZZA PC	30.36
LAUREN RIDLOFF INC	10.07

Issuer's Allocation Percentage

Name	Percentage
LAUREN RONQUILLO INC	100.00
LAUREN S CARUSO PHD NEUROPSYCHOLOGIST PC	75.07
LAUREN T ENTERPRISES INC	81.62
LAUREN THOMPSON INC	100.00
LAUREN VIDAL USA INC	100.00
LAUREN WIMMER BEADS INC	100.00
LAUREN YORK DESIGNS LTD	100.00
LAURENCE A PAGNONI AND ASSOCIATES INC	100.00
LAURENCE BRODSKY ARCHITECT PC	100.00
LAURENCE CARR DESIGN INC	100.00
LAURENCE DALFINO ARCHITECT PC	65.00
LAURENCE G MILLER GALLERY INC	100.00
LAURENCE KRAMER ASSOC	100.00
LAURENCE M DEUTSCH PC	100.00
LAURENCE M WESTREICH MD LLC PARK WEST ASSOCIATES	10.81
LAURENCE S HARRIS	100.00
LAURENCE SIMONS INTERNATIONAL INC	28.40
LAURENCE WELL PUMP CO INC	100.00
LAURENMASI INC	100.00
LAUREN'S TRIM INC	100.00
LAURENTINOS PASTICCERIA CAFFE INC	100.00
LAURETTE NITZ PETERSEN PC	11.78
LAURICE AND BLEEKER CORP	100.00
LAURICE AND CO UPTOWN INC	100.00
LAURICE EL BADRY RAHME LTD	1.87
LAURICE MADISON LTD	100.00
LAURICE WASHINGTON LTD	100.00
LAURIE BECKERMAN DESIGN INC	100.00
LAURIE BLUMENFLED CONSULTING INC	100.00
LAURIE WILSON CORP	100.00
LAURITS CORP	100.00
LAURMEL REALTY CO INC	100.00
LAURUS TECHNOLOGY INC	100.00
LAUSANNE CONDOMINIUM	100.00
LAUSTER & RADU ARCHITECTS PC	100.00
LAV EM & LEAVE EM INC	100.00
LAV GEAR PARENT INC AND SUBSIDIARIES	4.76
LAV PHARMACY CORP	100.00
LAVA 164 CORP	100.00
LAVA DEVCO LLC	100.00
LAVA DEVELOPMENT INC	100.00
LAVA DORA INC	100.00
LAVA GIRL SURF INC	35.85
LAVA KITCHEN INC	100.00
LAVA TRUCKING CORP	100.00
LAVA XPRESS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
LAVADENZ & RAMOS CORPORATION	100.00
LAVAL CAB CORP	100.00
LAVALIERE INC	100.00
LAVAN DRIVES & CONTROLS INC	0.11
LAVANDERIA EXPRESS 111 INC	100.00
LAVANNA CORP	100.00
LAVASH NYC INC	100.00
LAVAZZA PREMIUM COFFEES CORP	4.13
LAVAZZA PROFESSIONAL HOLDING NORTH AMERICA INC	0.10
LAVENDER & MORE INC	100.00
LAVENDER AROMA NAIL & SPA INC	100.00
LAVENDER BEAUTY SPA INC	100.00
LAVENDER BY THE BAY INC	32.53
LAVENDER HERBAL SHOP INC	100.00
LAVENDER HOUSE CLEANING INC	100.00
LAVENDER HOUSE CORP	100.00
LAVENDER LAKE	100.00
LAVENDER MINI SPA INC	100.00
LAVENDER QY SPA INC	100.00
LAVENDER ROSE REALTY INC	100.00
LAVENDER SALON INC	100.00
LAVENDERA LAUNDROMAT INC	100.00
L'AVENIR SOCIETE FRANCAISE INC	100.00
LAVENLUV LLC	100.00
LAVENUE GROUP INC	100.00
LAVENVELLE SPA INC	100.00
LAVERTY & FLYNN ASSOCIATES INC 251 SUMMIT AVENUE	100.00
LAVEUR INC	100.00
LAVI ARTISTS CORP	100.00
LAVI BEAUTY SPA INC	100.00
LAVI GLATT INC	100.00
LAVIANO DESIGN STUDIO INC	100.00
LAVIE CONSULTING CORP	100.00
LAVIE PRODUCTIONS, LLC	30.22
LAVIN CEDRONE GRAVER BOYD & DISIPIO	17.43
LAVIN REALTY CORP	100.00
LAVIN TAX CORP	100.00
LAVINE ENTERPRISES LLC	100.00
LAVINE PRODUCTIONS GROUP INC	100.00
LAVINIA CAB CORP	100.00
LAVINIA GROUP LLC	95.25
LAVINIA PEREIRA PC	100.00
LAVINIA, LLC	100.00
LAVINOR CONSULTING INC	100.00
LAVISH EVENTS NY INC	100.00
LAVISH FURNISHINGS INC	26.97

Issuer's Allocation Percentage

Name	Percentage
LAVISH HAIR STUDIO INC	100.00
LAVISH IMPORTS LTD	100.00
LAVISH LUXURY LIFE LEASING INC	100.00
LAVISH PRODUCTIONS CORP	100.00
LAVISH ROBES INC	100.00
LAVISH THREADING SALON INC	100.00
LAVISH TRANSPORTATION INC	100.00
LAVISH VISION INC	100.00
LAVIV VENTURES CORP	100.00
LAVOINER PROPERTIES	0.89
LAVONIA CONVENIENCE STORE INC	100.00
LAVOO MEDIA LLC	100.00
LAVOO MEDIA LLC	61.45
LAVORATORI CRISTIANO MOVIMENTO INC	100.00
LAVUE SUSHI INC	100.00
LAW & WIN CONSTRUCTION INC	100.00
LAW BUSINESS RESEARCH INC	9.09
LAW CAPITOL CORP	100.00
LAW CTR CHARLOTTE CROMAN	100.00
LAW DEBENTURE CORPORATE SERVICES	69.20
LAW FINANCE GROUP INC	100.00
LAW FIRM OF ALBERT COHEN PC	100.00
LAW FIRM OF ALEX SUSLENSKY PC	100.00
LAW FIRM OF CANDACE C CARPONT PC	100.00
LAW FIRM OF JOHN YACOS PC	100.00
LAW FIRM OF JONOTHER D AGOSTIN	100.00
LAW FIRM OF KIM CHOI & KIM PC	100.00
LAW FIRM OF PAUL A SARCONA PC (THE)	100.00
LAW FIRM OF STUART L WEISS PC	100.00
LAW FIRM OF SUHAIB ALI PC	100.00
LAW FIRM OF SUSAN K MARCUS LLC	100.00
LAW FIRM SERVICE INC. & SUBSIDIARIES	2.16
LAW OF KAREN ANN MONTEROS PC	100.00
LAW OFF OF FRANCINE PICKETT COHEN	100.00
LAW OFF OF PRISCILLA J NAVARRETE PC	100.00
LAW OFFICE JEFFREY EDELMAN PC	76.58
LAW OFFICE LOF ANNA VISHEV PC	100.00
LAW OFFICE OF ADAM KOTOK PC	5.00
LAW OFFICE OF ADAM PERLMUTTER PC	100.00
LAW OFFICE OF ADELINA D GRAHAM PC	100.00
LAW OFFICE OF AHMED	100.00
LAW OFFICE OF AIHONG YOU PC	45.00
LAW OFFICE OF AILEEN SHAO PC	100.00
LAW OFFICE OF ALAN J SASSON PC	66.29
LAW OFFICE OF ALAN M GELB PC	100.00
LAW OFFICE OF ALEXANDER T SHAPIRO PC	100.00

Issuer's Allocation Percentage

Name	Percentage
LAW OFFICE OF ALEXANDRA MAYEN RIVERA PC	9.00
LAW OFFICE OF ALLA VIGDORCHIK	100.00
LAW OFFICE OF ALLISON M FURMAN PC	100.00
LAW OFFICE OF ALMA MANDIJA PC	37.98
LAW OFFICE OF AMY JANE AGNEW PC	90.85
LAW OFFICE OF ANDREW D PARK PC	100.00
LAW OFFICE OF ANDREW I PARK PC	100.00
LAW OFFICE OF ANDREW KAMINISKI PC	100.00
LAW OFFICE OF ANDREW L HOFFMAN OC	100.00
LAW OFFICE OF ANDY S OH PLLC	100.00
LAW OFFICE OF ANGELA R GIAMMARCO PC	100.00
LAW OFFICE OF ANTHONY P SCALI PC	100.00
LAW OFFICE OF ANTHONY SHARNOV PC	100.00
LAW OFFICE OF ANTHONY T DIPIETRO PC	85.38
LAW OFFICE OF ARCIA AND ASSOCIATES PC	43.04
LAW OFFICE OF ARIEL A NIYAZOV PC	100.00
LAW OFFICE OF ARTHUR A FELTMAN PC	100.00
LAW OFFICE OF AVRAHAM E BAKST PLLC	100.00
LAW OFFICE OF BARRY A MEYERSON PC	100.00
LAW OFFICE OF BEVERLY BENJAMIN-GEORGE PC	100.00
LAW OFFICE OF BRIAN M KING PC	100.00
LAW OFFICE OF BRIAN SCHOCHET PLLC	75.95
LAW OFFICE OF CAMIEL S RICHARDS PC	100.00
LAW OFFICE OF CARLOS M SANTIAGO PC	100.00
LAW OFFICE OF CESAR A FERNANDEZ PC	51.81
LAW OFFICE OF CHARLES JASON LORE ESQ PC	100.00
LAW OFFICE OF CHARLIE A VARGAS PC	100.00
LAW OFFICE OF CHEN & ASSOC PC	100.00
LAW OFFICE OF CHRISTI GELO PC	100.00
LAW OFFICE OF CHRISTOPHER CAPUTO PC	100.00
LAW OFFICE OF CLAUDIA MURDOCH PC	100.00
LAW OFFICE OF CLAURIE BIZZARRO PC	100.00
LAW OFFICE OF CONRAD PARK	33.28
LAW OFFICE OF CRAIG A FINE PC	100.00
LAW OFFICE OF CRAIG H EFFRAIN PC	100.00
LAW OFFICE OF DAMIEN H WEINSTEIN PC	40.00
LAW OFFICE OF DAN ZINMAN PC	100.00
LAW OFFICE OF DANA Y LEE PC	100.00
LAW OFFICE OF DAVID B CETRON P C	100.00
LAW OFFICE OF DAVID C FAHAM ESQ PC	100.00
LAW OFFICE OF DAVID H FAUX PC	57.00
LAW OFFICE OF DAVID J KAPLAN PLLC	100.00
LAW OFFICE OF DAVID KS KIM PC	100.00
LAW OFFICE OF DAVID W WANG PC	100.00
LAW OFFICE OF DELMAS A COSTIN JR PC	100.00
LAW OFFICE OF EDWARD IRIZARRYP C	100.00

Issuer's Allocation Percentage

Name	Percentage
LAW OFFICE OF EDWARD PEREZ PC	100.00
LAW OFFICE OF EDWIN MARIA PC	100.00
LAW OFFICE OF EFFIE SOTER PC	100.00
LAW OFFICE OF ELIZABETH EILENDER PC	46.46
LAW OFFICE OF EMILLE GAYLE WYNER E	100.00
LAW OFFICE OF ERIC M SEARS PC	100.00
LAW OFFICE OF FERDUSI Z CHOWDHURY PC	100.00
LAW OFFICE OF GABRIEL MENDELBERG PC	100.00
LAW OFFICE OF GARDENIA P CUCCI	100.00
LAW OFFICE OF GARY S PARK PC	100.00
LAW OFFICE OF GAVIN M CHOI PC	100.00
LAW OFFICE OF GEORGIA E MCCARTHY PC	50.00
LAW OFFICE OF GIACCHINO RUSSO & ASS	100.00
LAW OFFICE OF HECTOR M ROMAN PC	100.00
LAW OFFICE OF HOWARD A SCHWARTZ LLP	65.00
LAW OFFICE OF ILISSA BROWNSTEIN PC	100.00
LAW OFFICE OF INNA VERNIKOV	100.00
LAW OFFICE OF IRENE H GABO PC	100.00
LAW OFFICE OF ISRAEL D WEINSTEIN PC	51.91
LAW OFFICE OF JACALYN BARNETT	100.00
LAW OFFICE OF JACK W CHUNG PC	100.00
LAW OFFICE OF JAE YOUNG OH PC	100.00
LAW OFFICE OF JAMES F VALENTINO PC	100.00
LAW OFFICE OF JAMES HALTER PC	100.00
LAW OFFICE OF JAMES TRAINOR PC	100.00
LAW OFFICE OF JANA JUNUZ	100.00
LAW OFFICE OF JANA JUNUZ PC	100.00
LAW OFFICE OF JASON A SHUBERT P C	100.00
LAW OFFICE OF JASON D JONES PC	100.00
LAW OFFICE OF JEFF HENLE PC	100.00
LAW OFFICE OF JEFFREY FLEISCHMANN PC	100.00
LAW OFFICE OF JEFFREY T SCHWARTZ	100.00
LAW OFFICE OF JENNA F KARADBIL, PC	100.00
LAW OFFICE OF JESSICA I FLORES PC	100.00
LAW OFFICE OF JIN HONG PARK	50.00
LAW OFFICE OF JINSOO JEON PC	100.00
LAW OFFICE OF JOANNE M LOWKIS	100.00
LAW OFFICE OF JOHN A VOS ESQ PC	100.00
LAW OFFICE OF JOHN C KIM PC	100.00
LAW OFFICE OF JOHN C SZEWCZUK PC	100.00
LAW OFFICE OF JOHN FX WALSH PC	100.00
LAW OFFICE OF JOHN J CIAFONE ESQ ATTORNEY	100.00
LAW OFFICE OF JOHN M RODRIGUEZ PC	100.00
LAW OFFICE OF JOHN S YONG P.C.	100.00
LAW OFFICE OF JOHNATHAN CARTELLIPC	100.00
LAW OFFICE OF JONATHAN BLASS PC	100.00

Issuer's Allocation Percentage

Name	Percentage
LAW OFFICE OF JONATHAN T K COHEN PC	100.00
LAW OFFICE OF JOSEPH A CAROFANO PC	54.59
LAW OFFICE OF JOSEPH A DUNNE PC	100.00
LAW OFFICE OF JOSEPH COHEN PC	100.00
LAW OFFICE OF JOSEPH H BERLINER PC	100.00
LAW OFFICE OF JOSEPH J SCHWARTZ PC	100.00
LAW OFFICE OF JOSEPH Y BALISOK LLM (TAX	100.00
LAW OFFICE OF JOSHUA J GOLDSTEIN PC	100.00
LAW OFFICE OF JOSHUA R KATZ PC	100.00
LAW OFFICE OF JUAN CARLOS MONTEZA P	100.00
LAW OFFICE OF JUNGMIN CHO PC	100.00
LAW OFFICE OF JUSTIN YOU OC	100.00
LAW OFFICE OF JUSTIN YOU PC	100.00
LAW OFFICE OF KELLY WEINER PLLC	100.00
LAW OFFICE OF KENNETH R HAAS	100.00
LAW OFFICE OF KEVIN MINTZER PC	100.00
LAW OFFICE OF KING L WU AND ASSOC	100.00
LAW OFFICE OF KRAMER SHAPIRO PC	100.00
LAW OFFICE OF KRISTEN L SPOEREL PC	100.00
LAW OFFICE OF LAURENCE D GEROWITZ PC	100.00
LAW OFFICE OF LAURIANO GUZMAN JR PC	100.00
LAW OFFICE OF LAWRENCE SPIVAK PC	100.00
LAW OFFICE OF LE ZHANG PC	96.50
LAW OFFICE OF LEE COPPAGE PC	100.00
LAW OFFICE OF LEONID TALISMAN PC	100.00
LAW OFFICE OF LIPING SHI PC	100.00
LAW OFFICE OF LISA ISAACS	95.19
LAW OFFICE OF LORETO KUDERA PLLC	100.00
LAW OFFICE OF LUCY XIN SHI P C	100.00
LAW OFFICE OF MAMI TERAJ, P.C.	94.42
LAW OFFICE OF MANUAL D GOMEZ PC	52.82
LAW OFFICE OF MARC SUSSWEIN PC	100.00
LAW OFFICE OF MARGUERITE MARTY PLLC	100.00
LAW OFFICE OF MARINA JOSOVICH PC	100.00
LAW OFFICE OF MARIO PEREZ PC	100.00
LAW OFFICE OF MARK BEINHORN PC	100.00
LAW OFFICE OF MARK FRIEDMAN PC	100.00
LAW OFFICE OF MARY T DEMPSEY PC	100.00
LAW OFFICE OF MAURICE DEAN WILLIAMS	3.50
LAW OFFICE OF MICHAEL B SMITH PC	60.00
LAW OFFICE OF MICHAEL BENENATI PC	0.04
LAW OFFICE OF MICHAEL BINDER PC	100.00
LAW OFFICE OF MICHAEL ELBAZ PC	100.00
LAW OFFICE OF MICHAEL FINEMAN ESQ PC	100.00
LAW OFFICE OF MICHAEL JS PONTONE ESQ P	100.00
LAW OFFICE OF MICHAEL M GOLDBERG PC	2.50

Issuer's Allocation Percentage

Name	Percentage
LAW OFFICE OF MICHAEL P BIANCANELLO PC	22.97
LAW OFFICE OF MICHAEL SINGER PC	100.00
LAW OFFICE OF MICHELLE SIEGEL PLLC	100.00
LAW OFFICE OF MIGUEL LOPEZ PC	100.00
LAW OFFICE OF MONA ZESSIMOPOULOS PC	100.00
LAW OFFICE OF MURTHY K VENKATA RAMANA PC	100.00
LAW OFFICE OF N M GEHI PC	100.00
LAW OFFICE OF NARISSA A JOSEPH	100.00
LAW OFFICE OF NATALIA VASSILIEVA P C	100.00
LAW OFFICE OF NEAL BRICKMAN PC	100.00
LAW OFFICE OF NELSON KONG PC	8.41
LAW OFFICE OF NICOLE C BARNUM	100.00
LAW OFFICE OF PATRICIA A MARTONE PC	100.00
LAW OFFICE OF PATRICIO A SUAREZ PC	100.00
LAW OFFICE OF PAUL E DANS PC	100.00
LAW OFFICE OF PAUL ODWYER PC	100.00
LAW OFFICE OF PEMA LHAMU BHUTIA P C	100.00
LAW OFFICE OF PETER WESSEL PLLC	100.00
LAW OFFICE OF PHILIP AKAKWAM P C	100.00
LAW OFFICE OF PHILIP N MUSICO PC	100.00
LAW OFFICE OF PHILIP WILD PC	74.25
LAW OFFICE OF PHILLIP KUSZEL PC	60.00
LAW OFFICE OF PRZEMYSLAW JAN BLOCH	100.00
LAW OFFICE OF REBECCA CITRON NUNBERG PC	100.00
LAW OFFICE OF RICHARD P REYES PC	100.00
LAW OFFICE OF RICHARD R MO PC (THE)	100.00
LAW OFFICE OF RICHARD ROMAN SHUM ESQ PLLC	100.00
LAW OFFICE OF RJ GUMENICK PC	100.00
LAW OFFICE OF ROBERT H BRENT ESQ PC	100.00
LAW OFFICE OF ROBERT J KRAKOW PC	60.00
LAW OFFICE OF ROBERT J MAHER PC	100.00
LAW OFFICE OF ROBERT POWLEY PC	95.89
LAW OFFICE OF ROBERT S PORTEGELLO PC	100.00
LAW OFFICE OF ROBIN SOSNOW PLLC	100.00
LAW OFFICE OF ROMAN AVSHALUMOV	100.00
LAW OFFICE OF ROMAN POPIK PC	72.39
LAW OFFICE OF RYOKO MOCHIZUKI & ASSOCIATES LLC	100.00
LAW OFFICE OF SALAMI-OYAKHILOME PC	60.00
LAW OFFICE OF SAMUEL A TVERSKY PC	59.23
LAW OFFICE OF SAMUEL VIRUET PC	100.00
LAW OFFICE OF SATWANT KAUR PLLC	100.00
LAW OFFICE OF SAUL BIENENFELD PC	9.55
LAW OFFICE OF SCOTT SCHWEBER PC	44.01
LAW OFFICE OF SEAN A MCNICHOLAS PC	100.00
LAW OFFICE OF SETH D SCHRAIER PC	100.00
LAW OFFICE OF SONIA BROMBERG ESQ PC	100.00

Issuer's Allocation Percentage

Name	Percentage
LAW OFFICE OF SOOK JIN KANG PC	100.00
LAW OFFICE OF SORAYA RUIZ ABDERRASHMAN P C	100.00
LAW OFFICE OF STANICE JOHN PC	100.00
LAW OFFICE OF STEPHEN A STRAUSS PC	100.00
LAW OFFICE OF STEVEN R VACCARO PC	100.00
LAW OFFICE OF STEVEN S SIERATZKI PLLC	100.00
LAW OFFICE OF STEVEN THALER PC	100.00
LAW OFFICE OF SVETLANA KAPLUN PC	100.00
LAW OFFICE OF TALLEN TODOROVICH PC	100.00
LAW OFFICE OF TAMARA BEYDA PC	61.51
LAW OFFICE OF TAYABA ZAHRA PC	100.00
LAW OFFICE OF TEDD KESSLER PC	100.00
LAW OFFICE OF THAIS P SAAD PC	100.00
LAW OFFICE OF THOMAS J LAVIN PC	51.90
LAW OFFICE OF THOMAS LAI PC	100.00
LAW OFFICE OF USMAN AHMAD P C	86.14
LAW OFFICE OF VAHOB ALIMOV PC	100.00
LAW OFFICE OF VICTORIA WICKMAN INC	100.00
LAW OFFICE OF VINCENT EKE-NWEKE PC	100.00
LAW OFFICE OF WALLACE NEEL PC	100.00
LAW OFFICE OF WAYNE F CROWE JR PC	100.00
LAW OFFICE OF YANFEI SHEN	100.00
LAW OFFICE OF YANG PC	100.00
LAW OFFICE OF YEUNG AND WANG PLLC	100.00
LAW OFFICE OF YINGHUI HE PC	100.00
LAW OFFICE OF YONATAN LEVORITZ PC	100.00
LAW OFFICE OF YUJIAN ZHANG PC	100.00
LAW OFFICE OF YUNSUNG CHOI PC	100.00
LAW OFFICE OF YURI STARIKOV LLC	94.29
LAW OFFICE OF YURIY MOSHES PC	73.33
LAW OFFICE OF ZELDA L LEE PC	100.00
LAW OFFICE OF ZHEN LIANG LI PC	100.00
LAW OFFICES OF A MCGUINNESS PC	100.00
LAW OFFICES OF ABE GEORGE PC	100.00
LAW OFFICES OF ALAN M GREENBERG PC	100.00
LAW OFFICES OF ALBERT ADES PC	100.00
LAW OFFICES OF ALBERT KIM PC	100.00
LAW OFFICES OF ALEJANDRO NIETO PC	100.00
LAW OFFICES OF ALLA KACHAN PC	100.00
LAW OFFICES OF ALLAN G CHAMBERS PC	100.00
LAW OFFICES OF ALLEN E KAYE & ASSOC PC	100.00
LAW OFFICES OF ANATTA LEVINSKY PC	50.00
LAW OFFICES OF ANDREA D KANTOR PC	100.00
LAW OFFICES OF ANDREAS VASILATOS PL	100.00
LAW OFFICES OF ANDREW H PILLERSDORF PC	100.00
LAW OFFICES OF ANDREW S RENDEIRO ESQ PC	100.00

Issuer's Allocation Percentage

Name	Percentage
LAW OFFICES OF ANIL SHAH PLLC	100.00
LAW OFFICES OF ANN PINCESS BERMAN	100.00
LAW OFFICES OF ANTON PAPAKHIN PC	100.00
LAW OFFICES OF ARTHUR WEMEGAH PC	100.00
LAW OFFICES OF BARBARA H KATSOS PC	100.00
LAW OFFICES OF BARBARA MEISTER CUMMIS PC	100.00
LAW OFFICES OF BARRY COHEN PLLC	99.33
LAW OFFICES OF BARRY SILBERZWEIG PC	100.00
LAW OFFICES OF BEI YANG PC	100.00
LAW OFFICES OF BENJAMIN B XUE PC	50.00
LAW OFFICES OF BINDU SANJEEVKUMAR PC	100.00
LAW OFFICES OF BRETT M SCHATZ PC	75.44
LAW OFFICES OF BRUCE A NEWBOROUGH PC	100.00
LAW OFFICES OF CHARLES FINELLI & ASSOC PLLC	100.00
LAW OFFICES OF CHARLES S SPINARDI PC	100.00
LAW OFFICES OF CHARLES SILVERS PC	100.00
LAW OFFICES OF CHAVIE D LEVIN PC	100.00
LAW OFFICES OF CHEJIN PARK PC	100.00
LAW OFFICES OF CHINYERE EZE-NLI	100.00
LAW OFFICES OF CHOI & ASSOCIATES PC	100.00
LAW OFFICES OF CHRISTOPHER C THAENS PC	100.00
LAW OFFICES OF COREY T LEE PLLC	100.00
LAW OFFICES OF CRAIG AVEDISIAN PC	100.00
LAW OFFICES OF DALBIR SINGH PC	100.00
LAW OFFICES OF DANIEL A THOMAS PC	100.00
LAW OFFICES OF DANIEL L CEVALLOS	100.00
LAW OFFICES OF DAVID A BONDY PC	100.00
LAW OFFICES OF DAVID A BREDIN & ASSOCIATES PC	100.00
LAW OFFICES OF DAVID ABRAHAM PC	100.00
LAW OFFICES OF DAVID FLEISCHMANN PC	100.00
LAW OFFICES OF DAVID K SPENCER	100.00
LAW OFFICES OF DAVID MALKIN, P.C.	100.00
LAW OFFICES OF DAVID S WALTZER PC	15.30
LAW OFFICES OF DEBORAH S BALL PC	100.00
LAW OFFICES OF DOUGLASS G RANKIN PC	100.00
LAW OFFICES OF EDWARD M ROSENSTEEL PC DBA ROSENSTEEL LAW	100.00
LAW OFFICES OF EDWARD R GRAUER PC	29.43
LAW OFFICES OF ELI Z FREEDBERG PC	100.00
LAW OFFICES OF ERIC A WUESTMAN PC	100.00
LAW OFFICES OF ERIC BREITMAN	100.00
LAW OFFICES OF ERIC FRANZ PLLC	15.00
LAW OFFICES OF ERIC PELZ PC	100.00
LAW OFFICES OF EVAN SARZIN PC	100.00
LAW OFFICES OF EYAL EISIG PC	100.00
LAW OFFICES OF FARIS S HAMTINI PC	100.00
LAW OFFICES OF FENG & ASSOCIATES PC	100.00

Issuer's Allocation Percentage

Name	Percentage
LAW OFFICES OF FUQIANG ZHANG PC	100.00
LAW OFFICES OF GABRIEL C MBANEFO PC	100.00
LAW OFFICES OF GAVIN WALCOTT PC	25.78
LAW OFFICES OF GEORGE D MUNROE PC	100.00
LAW OFFICES OF GERARD F DUNNE PC	100.00
LAW OFFICES OF GILL S SCHAPIRA PC	72.00
LAW OFFICES OF GIOVANNA TUTTOLOMONDO, PC	100.00
LAW OFFICES OF GLENN S CAPLAN PC	100.00
LAW OFFICES OF GREENBERG BURZICHELLI	70.00
LAW OFFICES OF GREGORY J GALLO P C	100.00
LAW OFFICES OF GYU-CHURL SONG PC	100.00
LAW OFFICES OF H HELEN IRIE PC	92.44
LAW OFFICES OF H JEFFREY MARCUS PC	19.42
LAW OFFICES OF HARLAN GREENBERG PC	100.00
LAW OFFICES OF HARRIET GEWIRTZ ASSOCIATES PC	100.00
LAW OFFICES OF HEENA ARORA PC	100.00
LAW OFFICES OF HELEN A DAIRO PC	100.00
LAW OFFICES OF HERA J CHAND PC	100.00
LAW OFFICES OF HOWARD G SADOWSKY PC	100.00
LAW OFFICES OF HUA & WANG PC	100.00
LAW OFFICES OF HUI CHEN PC	100.00
LAW OFFICES OF ILONA FINKELSHTEYN PC	100.00
LAW OFFICES OF ILYA FISHKIN PC	100.00
LAW OFFICES OF ILYSA M MAGNUS PC	100.00
LAW OFFICES OF INKYUNG LEE PC	100.00
LAW OFFICES OF INNA FERSHTEYN	100.00
LAW OFFICES OF IRINA SAKS PC	100.00
LAW OFFICES OF JACK GREEN PC	100.00
LAW OFFICES OF JACOB FOGEL PC	100.00
LAW OFFICES OF JAIME LATHROP PC	100.00
LAW OFFICES OF JAMES C MANTIA PC C/O ALAN GOLDBERGER	100.00
LAW OFFICES OF JAMES F SIMERMEYER PC	50.00
LAW OFFICES OF JAMES MALEADY PC	100.00
LAW OFFICES OF JAMES PINCOW PLLC	100.00
LAW OFFICES OF JAMES V BASHIAN	60.00
LAW OFFICES OF JAMSHID S IRANI PC	100.00
LAW OFFICES OF JANIS C SHEN PC	100.00
LAW OFFICES OF JASON G KRANTZ P C	69.16
LAW OFFICES OF JAY LICHTMAN PC	100.00
LAW OFFICES OF JAY S BAUM PC	100.00
LAW OFFICES OF JENNIFER NEWMAN SHARPE PLLC	100.00
LAW OFFICES OF JINGTING LI PLLC	100.00
LAW OFFICES OF JOE ZHENGHONG ZHOU	100.00
LAW OFFICES OF JOEL B RUDIN	100.00
LAW OFFICES OF JOHN GALLAGHER-PLLC	100.00
LAW OFFICES OF JOHN H LEE PC	100.00

Issuer's Allocation Percentage

Name	Percentage
LAW OFFICES OF JOHN O MCMANUS PC	6.00
LAW OFFICES OF JOHN P MCCONNELL PC	100.00
LAW OFFICES OF JOHN V GOLASZEWSKI PC	100.00
LAW OFFICES OF JONATHAN A NELSON ESQ LLC	100.00
LAW OFFICES OF JORDAN COHEN PC	11.00
LAW OFFICES OF JOSEPH I ORLIAN PC	71.24
LAW OFFICES OF JOSEPH J MCCARTHY JR	100.00
LAW OFFICES OF JOSEPH LABARBERA PC	100.00
LAW OFFICES OF JOSEPH M MANAK PC	100.00
LAW OFFICES OF JOSEPHM LICHTENSTEINPC	10.01
LAW OFFICES OF JOSHUA GRAUBART PC	100.00
LAW OFFICES OF JOSHUA L DRATEL INC	73.97
LAW OFFICES OF JOSHUA STEVENS PC	100.00
LAW OFFICES OF JULIEAN GALAK PC	100.00
LAW OFFICES OF KATZ AND MATZ PC	100.00
LAW OFFICES OF KIM & ASSOCIATES PC	100.00
LAW OFFICES OF LAMIS J DEEK INC	100.00
LAW OFFICES OF LARRY HALLOCK ESQ	100.00
LAW OFFICES OF LAURA LEIBFREID PLLC	100.00
LAW OFFICES OF LAUREN A BAUM PC	100.00
LAW OFFICES OF LAWRENCE O OGBUTOR PC	100.00
LAW OFFICES OF LI & ASSOCIATES PLLC	50.93
LAW OFFICES OF LORI COHEN PC	74.80
LAW OFFICES OF LORRIE WHITFIELD PC	100.00
LAW OFFICES OF LOUIS GELORMINO PC	100.00
LAW OFFICES OF MANDEEP KAUR PC	100.00
LAW OFFICES OF MARI MAEMOTO PC	100.00
LAW OFFICES OF MARK E NERENBERG PC	100.00
LAW OFFICES OF MARK KALISH PC	100.00
LAW OFFICES OF MARK PETRE PC	100.00
LAW OFFICES OF MARK TAMOSHUNAS PC	100.00
LAW OFFICES OF MARLA MEG GORDON PC	100.00
LAW OFFICES OF MARVIN BEN ARON PC	100.00
LAW OFFICES OF MATHIAS YUBI PC	100.00
LAW OFFICES OF MEGHA D B HOURASKER PC	100.00
LAW OFFICES OF MICHAEL AO BROWN PC	100.00
LAW OFFICES OF MICHAEL E BRESLIN PLLC	72.00
LAW OFFICES OF MICHAEL P GIAMPILIS PC	20.00
LAW OFFICES OF MICHAEL ROHDE PC	100.00
LAW OFFICES OF MIMI W FEI PLLC	100.00
LAW OFFICES OF MONTE WANG & ASSOCIATES PLLC	100.00
LAW OFFICES OF MORRIS SHAMUIL PC	100.00
LAW OFFICES OF MOSHE BORUKH PC	100.00
LAW OFFICES OF MOSHIE SOLOMON PC	47.12
LAW OFFICES OF NATALIA SKVORTSOVA PC	100.00
LAW OFFICES OF NATHAN PINKHASOV PLLC	100.00

Issuer's Allocation Percentage

Name	Percentage
LAW OFFICES OF NEIL KALRA P C	65.54
LAW OFFICES OF NICHOLAS M MOCCIA	100.00
LAW OFFICES OF OLGA ISKHAKOVA PC	100.00
LAW OFFICES OF OLGA L NIKISHIN PC	100.00
LAW OFFICES OF PARMANAND RAMDASS PC	100.00
LAW OFFICES OF PAUL A CHIN PC	22.89
LAW OFFICES OF PAUL H LEE PC	100.00
LAW OFFICES OF PETER G ANGELOS	0.91
LAW OFFICES OF PETER GRAY PC	100.00
LAW OFFICES OF PETER PANAS PC	100.00
LAW OFFICES OF RAM M CHEERATH PC	21.81
LAW OFFICES OF RICHARD M LEVY PC	11.70
LAW OFFICES OF RICHARD O NIDEL PC	100.00
LAW OFFICES OF ROBERT A STUTMAN PC	5.61
LAW OFFICES OF ROBERT C REULAND PC	33.00
LAW OFFICES OF ROBERT J MOY P C	100.00
LAW OFFICES OF ROBERT L SIMS JRPC	100.00
LAW OFFICES OF ROBERT L. KRASELNIK, PLLC	100.00
LAW OFFICES OF ROBERT POLLACK	100.00
LAW OFFICES OF ROBERT TSIGLER PLLC	100.00
LAW OFFICES OF ROBERT WASHUTA PC	100.00
LAW OFFICES OF ROMAN AMINOV, ESQ.	88.63
LAW OFFICES OF ROSA M CELESTE PC	100.00
LAW OFFICES OF SALIL GANDHI PLLC	100.00
LAW OFFICES OF SAMUEL T ZAND PC	47.30
LAW OFFICES OF SARA J TRIPLETT PLLC	100.00
LAW OFFICES OF SETH D ZUKOFF PC	100.00
LAW OFFICES OF SHANE D SCOTT PC	96.50
LAW OFFICES OF SHIHAO BAO PC	100.00
LAW OFFICES OF SOLOMON AMINOV PC	100.00
LAW OFFICES OF STACEY M GRAY PC	100.00
LAW OFFICES OF STEPHEN B KASS PC	100.00
LAW OFFICES OF STEPHEN DAVIS PC	100.00
LAW OFFICES OF STEPHEN I SILBERFEIN PC	100.00
LAW OFFICES OF STEPHEN SANTUCCI PC	64.23
LAW OFFICES OF STEVE MAGGI PA	100.00
LAW OFFICES OF STEVEN BERKOVITCH PC	100.00
LAW OFFICES OF STEVEN R CALGANO PC	100.00
LAW OFFICES OF STUART M KERNER PC	100.00
LAW OFFICES OF SUPRIYA KICHLO PC	100.00
LAW OFFICES OF SUSAN K MARCUS PC	100.00
LAW OFFICES OF TANYA GENDELMAN PC	100.00
LAW OFFICES OF THOMAS HOFFMAN PC	100.00
LAW OFFICES OF THOMAS SOLOMON PC	100.00
LAW OFFICES OF TREYVUS AND KONOSKI PC	85.56
LAW OFFICES OF TSIRINA GOROSHIT & ASSOCIAT	100.00

Issuer's Allocation Percentage

Name	Percentage
LAW OFFICES OF VERONICA S JUNG PLLC	50.00
LAW OFFICES OF VICTOR DALY RIVERA PC	36.19
LAW OFFICES OF VINO P VARGHESE PC	100.00
LAW OFFICES OF VLAD PORTNOY PC	100.00
LAW OFFICES OF WALTER JENNINGS PC	100.00
LAW OFFICES OF WAYNE N ALLEYNE PC	100.00
LAW OFFICES OF WEI & ASSOCIATES PLLC	100.00
LAW OFFICES OF WENDY TSO-HORIUCHI PC	100.00
LAW OFFICES OF WILLIAM J GOLDING PC	99.99
LAW OFFICES OF YEVGENY SAMOKHLEB	100.00
LAW OFFICES OF YU AND ASSOCIATES PLLC	100.00
LAW OFFICES OF ZEV SCHWARTZ PC	100.00
LAW OFFICES STEVEN SWIDLER	100.00
LAW OFFICE OF RACHEL E FRETER	100.00
LAW OFFICES OF STEPHEN M CHIN PC	100.00
LAW TRADING INC	100.00
LAWALI INC	100.00
LAWALINC	100.00
LAWC HOME IMPROVEMENT INC	100.00
LAWDINGO	100.00
LAWHEAD INC	100.00
LAWI INC	0.59
LAWJOY REALTY CORP	100.00
LAWLAND CORP	100.00
LAWLESS PRODUCTIONS DBA EXCELLENT CADAVER	100.00
LAWLOR MEDIA GROUP INC	100.00
LAWLS TRANSPORTATION SERVICES INC	100.00
LAWMAR EQUITY CORP	100.00
LAWN COURT CONDOMINIUM II ASSOCIATION INC	100.00
LAWN COURT CONDOMINIUM III INC	100.00
LAWN ELEMENTS INC	0.08
LAWN MAN LANDSCAPING CORP	100.00
LAWNEWZ INC	100.00
LAWNS BY MARTINEZ INC	100.00
LAWNSIDE REALTY CORP	100.00
LAWO INC FKA LAWO GROUP USA INC	3.34
LAWOFFICESOFROBERT LKRASELNIK PLLC	100.00
LAWPRESS CORPORATION	6.30
LAWRENCE A KURZWEIL DDS PC	100.00
LAWRENCE A OGUNLADE ARCHITECT PC	100.00
LAWRENCE A ZOLA DVM PC	100.00
LAWRENCE ABRAMSON CORPORATION	100.00
LAWRENCE ALLAN INC	100.00
LAWRENCE APPEAL ASSOCIATES INC	100.00
LAWRENCE B TENA MD PC	100.00
LAWRENCE B WOHL INC	86.91

Issuer's Allocation Percentage

Name	Percentage
LAWRENCE BLAIR BROKERAGE CORP	100.00
LAWRENCE BUILD INC	100.00
LAWRENCE CHILDRENS UNDE	100.00
LAWRENCE CONSTRUCTION COMPANY INC	28.99
LAWRENCE DAVID IRRE	100.00
LAWRENCE DEVELOPMENT CORP	100.00
LAWRENCE E BRECHT D D S P C	100.00
LAWRENCE E STAM MD PC	100.00
LAWRENCE EXTERIOR RESTORATION CORP	97.29
LAWRENCE FOODS INC	73.28
LAWRENCE GALLUS CPA	100.00
LAWRENCE GLASS INC	100.00
LAWRENCE GLOBAL ADVISORS	100.00
LAWRENCE GOLDBIRSCH	100.00
LAWRENCE GORDON DIAMOND CORP	74.35
LAWRENCE GROUP ONE INC	6.40
LAWRENCE H KATZ PC	100.00
LAWRENCE H WOODWARD FUNERAL HOME IN	100.00
LAWRENCE HOLZMAN INC	100.00
LAWRENCE HOY STUDIOS INC	10.51
LAWRENCE J BERGER PC	100.00
LAWRENCE J LAPIDE INC	100.00
LAWRENCE J SILBERMAN PC	100.00
LAWRENCE J WERTHEIMER PC	100.00
LAWRENCE JACCOTTET STUDIO INC	81.98
LAWRENCE JACOBSON PHD PC	100.00
LAWRENCE L KAYE PC	100.00
LAWRENCE LIMB DMD PC	100.00
LAWRENCE LIXIN YANG PC	100.00
LAWRENCE M SCHIFFMAN PC	100.00
LAWRENCE PROPERTIES INC	100.00
LAWRENCE PUTTER DVM PC	100.00
LAWRENCE R BELL & ASSOCIATES INC	15.13
LAWRENCE S DICARA PC	2.30
LAWRENCE SCOTT EVENTS LTD	32.84
LAWRENCE SHAR FINE ART INC	100.00
LAWRENCE SICULAR ASSOC INC	66.67
LAWRENCE STEIGRAD FINE ART INC	9.18
LAWRENCE T CHOY MD PC	100.00
LAWRENCE V GULOTTA MD PC	100.00
LAWRENCE VALUATION GROUP INC	100.00
LAWRENCE WARD III PC	9.66
LAWRENCE WINDOWS & DOORS INC	100.00
LAWRENCE'S INTERNATIONAL AUCTIONS INC	100.00
LAWRFENCE JENNINGS PHD PC	75.00
LAWRICH EAST CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
LAWS CONSTRUCTION CORP	100.00
LAWSON INSURANCE AGENCY INC	100.00
LAWTON MULL INC	100.00
LAWTON W FITT INC	100.00
LAWTRADES INC	57.04
LAWWAVE INC	100.00
LAWYERS AND MERCHANTS TRANS	6.64
LAWYERS ATHLETIC LEAGUE INC	100.00
LAWYERS HOLDING CORP	100.00
LAWYERS PROPERTY MANAGEMENT CORP	100.00
LAWYERS REAL ESTATE GROUP INC	100.00
LAX GADGET GROUP INC	100.00
LAX LABS INC	100.00
LAXAWS INC	100.00
LAXMI AMERICAN OPTICAL 11 INC	100.00
LAXMI BEAUTY INC	0.24
LAXMI GROCERY CORPORATION	100.00
LAXMI JEWEL INC	100.00
LAXMI NAILS AND HAIR INC	100.00
LAXMI REALTYCORP	100.00
LAXOME INC (FKA DOMUNUS INC)	100.00
LAXPO CORP	100.00
LAXTON INC	13.29
LAY CONSTRUCTION INC	100.00
LAY DELI GROCERY INC	100.00
LAY FAB HERBAL INC	100.00
LAY FUNG REALTY CORP	100.00
LAY HING REALTY CORP	100.00
LAY ON BUILDERS INC	100.00
LAY XIN TRADING INC	100.00
LAYAFA DELI & GROCERY CORP	100.00
LAYAL SPORTWEAR INC	100.00
LAYALI DUBAI CORP	100.00
LAYALI QATHLAN USA INC	100.00
LAYALINA HALL CORP	100.00
LAYER 3 CONSULTING INC	100.00
LAYER 4 INC	100.00
LAYERS HAIR SALON INC	100.00
LAYERS OF VERONICA LLC	100.00
LAYERZ CAKE INC	100.00
LAYLA CONSULTING CENTER INC	100.00
LAYLA TOV INC	100.00
LAYLA ZARA INC	100.00
LAYLAGIRL LTD	100.00
LAYLA'S DREAM CORP	100.00
LAYLIEV LAW PC	100.00

Issuer's Allocation Percentage

Name	Percentage
LAYLO CORP	100.00
LAYLO TRANS INC	100.00
LAYLOALI CORP	100.00
LAYLOW FILMS INC	100.00
LAYLOW INC	98.34
LAYLOW PICTURES INC	100.00
LAYNE CORP	100.00
LAYNE MARTIN DDS PC	100.00
LAYOUT INC	27.35
LAYOUT360 INC	49.97
LAYTAG CORPORATION	100.00
LAYTON CLEANERS INC	100.00
LAYTON COMMUNICATIONS INC	100.00
LAYTON HOME FASHIONS INC	0.19
LAYTON MANUFACTURING CORP	100.00
LAYTON OWNERS INC	100.00
LAYU INC	100.00
LAZ & LAZ INC	100.00
LAZAM PROP INC	100.00
LAZAR CONSULTING SERVICES LTD	50.43
LAZAR PARTNERS LTD	100.00
LAZARD DEVELOPING MARKETS EQUITY PORTFOLIO	8.00
LAZARD EMERGING MARKETS CORE EQUITY PORT	8.00
LAZARD EMERGING MARKETS DEBT PORTFOLIO	8.00
LAZARD EMERGING MARKETS EQUITY ADVANTAGE PORTFOLIO	8.01
LAZARD EMERGING MARKETS EQUITY BLEND PORTFOLIO	8.00
LAZARD EMERGING MARKETS INCOME PORTFOLIO	8.00
LAZARD EMERGING MARKETS MULTI-STRATEGY PORTFOLIO	6.93
LAZARD EMERGING MARKETS PORTFO	8.00
LAZARD ENHANCED OPPORTUNITIES PORTFOLIO	8.00
LAZARD EQUITY FRANCHISE PORTFOLIO	8.00
LAZARD ESC EMERGING EQUITY PORTFOLIO	7.99
LAZARD ESC GLOBAL EQUITY SELECT PORTFOLIO	8.00
LAZARD ESC GLOBAL LISTED INFRASTRUCTURE PORTFOLIO	8.00
LAZARD ESC INTERNATIONAL STRATEGIC EQUITY PORTFOLIO	8.01
LAZARD ESC US EQUITY CONCENTRATED PORTFOLIO	8.00
LAZARD ESC US SHORT DURATION TREASURIES PORTFOLIO	8.00
LAZARD EXPLORER TOTAL RETURN PORTFOLIO	8.00
LAZARD FUNDAMENTAL LONGSHORT PORTFOLIO	8.00
LAZARD GLOBAL DYNAMIC MULTI ASSET PORTFOLIO	8.00
LAZARD GLOBAL EQUITY SELECT PORTFOLIO	8.00
LAZARD GLOBAL FIXED INCOME PORTFOLIO	8.00
LAZARD GLOBAL LISTED INFRASTRUCTURE PORTFOLIO	8.00
LAZARD GLOBAL STRATEGIC EQUITY PORTFOLIO	8.03
LAZARD GLOBAL TOTAL RETURN AND INCOME FUND INC	8.00
LAZARD GROUPEMENT D INTERET CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
LAZARD HIGH YIELD PORTFOLIO	8.00
LAZARD INTERNATIONAL EQUITY ADVANTAGE PORTFOLIO	8.01
LAZARD INTERNATIONAL EQUITY CONCENTRATED	8.00
LAZARD INTERNATIONAL EQUITY SELECT PORTFOLIO	8.00
LAZARD INTERNATIONAL EQUITY VALUE PORTFOLIO	8.00
LAZARD INTERNATIONAL QUALITY GROWTH PORTFOLIO (FKA LAZARD INTERNATIONAL COM	7.99
LAZARD INTERNATIONAL REALTY EQUITY PORTFOLIO (FORMERLY TRUST FOR PROFE	8.00
LAZARD INTERNATIONAL STRATEGIC EQUITY PORTFOLIO	8.00
LAZARD INTNL EQUITY PORTFOLIO	8.00
LAZARD INTNL SMALL CAP PORTFOLIO	8.00
LAZARD MANAGED EQUITY VOLATILITY PORTFOLIO	8.00
LAZARD OPPORTUNISTIC STRATEGIES PORTFOLIO (FKA LAZARD CAPITAL ALLOCATOR	8.00
LAZARD REAL ASSET & PRICE OPPORTUNITY PORTFOLIO	8.00
LAZARD RETIREMENT EMERGING MARKETS PORTFOLIO	8.00
LAZARD RETIREMENT INTNL EQUITY PORTFOLIO	8.00
LAZARD RETIREMENT MULTI-ASSET TARGETED VOLATILITY PORTFOLIO	8.00
LAZARD RETIREMENT SMALL CAP PORTFOLIO	8.00
LAZARD RETIREMENT US EQUITY SELECT PORTFOLIO	8.00
LAZARD SMALL CAP PORTFOLIO	8.00
LAZARD US EQUITY FOCUS PORTFOLIO	8.00
LAZARD US EQUITY VALUE PORTFOLIO	8.00
LAZARD US MUNICIPAL PORTFOLIO	8.00
LAZARD US REALTY EQUITY PORTFOLIO (FORMERLY TRUST FOR PROFESSIONAL MAN	8.00
LAZARD US REALTY INCOME PORTFOLIO (FORMERLY TRUST FOR PROFESSIONAL MAN	8.00
LAZARD WORLD DIVIDEND AND INCOME FUND	8.00
LAZARE KAPLAN INTL INC	2.13
LAZARIC PRODUCTIONS INC	100.00
LAZARO INC	100.00
LAZARO NADAL AND ASSOCIATES INC	100.00
LAZAROS TAXI INC	100.00
LAZARS ART OF TAILORING INC	100.00
LAZARUS & LAZARUS PC	100.00
LAZARUS ALEXANDROU AGENCY INC	100.00
LAZARUS HOME IMPROVEMENT INC	100.00
LA-Z-BOY INCORPORATED	0.40
LAZCOM INC	100.00
LAZER BUSINESS FUNDING INC	100.00
LAZER ELECTRICAL CORP	100.00
LAZER LIZ TATTOO INC	100.00
LAZERINI JAZZ LLC	100.00
LAZIO CLUB NYC INC	100.00
LAZIO COLLISION INC	100.00
LAZIOS Y RIZOS WIGS INC	100.00
LAZIZ BL INC	5.64
LAZIZ EXPRESS TRANS INC	100.00
LAZIZ MANAGEMENT INC	100.00

Issuer's Allocation Percentage

Name	Percentage
LAZIZ TRANS INC	100.00
LAZIZA 7 CORP	100.00
LAZIZA EXPRESS INC	100.00
LAZIZA GRILL&DELI CORP	100.00
LAZIZA TRANS CORP	100.00
LAZIZBEK INC	30.28
LAZIZBEK NYC INC	100.00
LAZMAN 1954 CORP	20.74
LAZO PEREZ CONSTRUCTION CORP	100.00
LAZO VERTICAL LINE CONSTRUCTION INC	1.00
LAZO VERTICAL LINE CORP	100.00
LAZOO WORLDWIDE INC	100.00
LAZRA BEAUTY SALON INC	100.00
LAZY BEE INC	100.00
LAZY EYES PRODUCTIONS INC	2.66
LAZY LASH CORP	100.00
LAZY MAS LLC	100.00
LAZY MONKEY INC	100.00
LAZY MUSE INC	97.16
LAZY TECH INC	100.00
LAZZARA DO PC	100.00
LAZZAT INC	100.00
LAZZY INC	0.06
LB AND J CONSTRUCTION INC	100.00
LB CONSULTING GP CO INC	100.00
LB CONSULTING GROUP LLC	93.60
LB CONSULTING INC	23.11
LB CONTINENTAL ENTERPRISES INC	100.00
LB DEVELOPMENT GROUP INC	100.00
LB DREAM CORP	100.00
LB ELECTRIC SUPPLY CO INC	100.00
LB ELECTRICIAN CORP	100.00
LB ENGINEERING PC	100.00
LB FREIGHT INC	100.00
LB GENERAL CONTRACTING CORP	100.00
LB HANDY INC	100.00
LB INTERNATIONAL INC	17.03
LB JEWELS INC	100.00
LB KRUEGER ACCESSORIES INC	100.00
LB LIMO INC	100.00
LB MANAGEMENT AND CONSULTING CORP	100.00
LB MANAGEMENT SERVICE INC	100.00
LB OCCUPATIONAL THERAPY PC	100.00
LB PHARMACEUTICALS, INC	100.00
LB PROPERTIES CORP	100.00
LB PROSPEROUS GROUP INC	100.00

Issuer's Allocation Percentage

Name	Percentage
LB REAL ESTATE CONSULTING INC	100.00
LB RISK MODELS LTD	89.89
LB UNITED INC	13.63
LB US HOLDINGS INC	0.10
LB YANKEE INC	0.71
LB&B ASSOCIATES INC	11.56
LB&D ASSOCIATES INC	100.00
LB74 INC	100.00
LBA INC	0.38
LBB PRODUCTIONS	100.00
LBC & ABC CONSULTING INC	100.00
LBC BAKERY EQUIPMENT INC	0.40
LBC CO (FKA LOCAL BUSHEL CO)	100.00
LBC CREDIT PARTNERS INC	6.06
LBC GROUP INC	4.80
LBC MUNDIAL CORPORATION	0.99
LBCC117 INC	100.00
LBD INTERMEDIATE HOLDINGS LLC	0.77
LBD MANAGEMENT CORP	100.00
LBD PRODUCE INC	55.91
LBDR INC	100.00
LBELLA PIZZERIA & RESTAURANT INC	100.00
LBF COMMUNICATIONS INC	100.00
LBF INNOVATIONS INC	100.00
LBF PASTRIES CORP	100.00
LBG ART INC	100.00
LBG HOLDINGS LLC	1.41
LBG INC	100.00
LBH INC	100.00
LBI INC	100.00
LBJ BEAUTY SPA INC	100.00
LBJ PROPERTIES CORP	100.00
LBM ACOUISION VEHICLE LLC	3.61
LBM CONSULTING INC	100.00
LBM SERVICES INC	1.01
LBNY PHYSICAL THERAPY PC	100.00
LBNY PRODUCTIONS INC	100.00
LBOOGIE INC	4.00
LBOREP III PARTNERS	14.40
LBP LINES INC	100.00
LBP MIAMI INC (FKA MOSSCO CAPITAL (USA) INC)	0.78
LBR CONSTRUCTION INC	100.00
LBR SCIENTIFIC INC	31.18
LBR TOURING INC	5.20
LBS CONSULTING SERVICES INC	100.00
LB'S EXPRESS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
LBS MAINTENANCE CORP	100.00
LBS NY MARKETING INC	100.00
LBUI INC	100.00
L-BUTTON STUDY INC	100.00
LBV INC	100.00
LBW DESIGNS INC	100.00
LBY INTERNATIONAL INC	100.00
LBYL FILMS & DISTRIBUTION INC	100.00
LBYL PRODUCTIONS & DISTRIBUTIONS INC	100.00
LC & HM MANAGEMENT CORP	100.00
LC & LH REALTY CORP	100.00
LC & MAGIC INC MAGIC CAR WASH & LUBE	100.00
LC 1164 BROADWAY INC	100.00
LC 190 EAST INC	100.00
LC 1995 REALTY CORP	100.00
LC 300 WYCKOFF INC	100.00
LC 715 BROADWAY INC	100.00
LC 88 INC	100.00
LC A&A HOLDINGS INC	0.66
LC ARCHITECTURE PC	100.00
LC BEAUTICIAN CORP	100.00
LC BEST INC	100.00
LC BRIDAL INC	100.00
LC CALICO CORP	100.00
LC CAR LIMOUSINE SERVICE INC	100.00
LC CON INC	100.00
L-C CONSTRUCTION CONSULTING CORP	100.00
LC CONSTRUCTION INC	100.00
LC CONSULATATIONS INC	41.67
LC DEVELOPMENT CORP	1.05
LC DIAMONDS USA LTD INC	100.00
LC DRIGGS CORP	100.00
LC EAST98 INC	100.00
LC ELECTRICAL POWER CORP	100.00
LC EVER BEST INC	100.00
LC EXPEDITING SERVICES CORP	100.00
LC FREEPORT INC	100.00
LC GLOBAL CONSULTING INC	100.00
LC GLORY INC	100.00
LC HALSEY INC	100.00
LC HEADLEY ENTERPRISES INC	50.00
LC HOME IMPROVEMENTS CORP	100.00
LC IMAGING INC	100.00
LC INCORPORATED	6.81
LC INTERNATIONAL CORP.	89.26
LC INTERNATIONAL GROUP INC	100.00

Issuer's Allocation Percentage

Name	Percentage
LC NURSE PRACTITIONER PSYCHIATRY SERVICE	100.00
LC PHARMACY INC	100.00
LC PREMIUMS LTD	0.60
LC PRODUCTIONS INC	4.13
LC PT PC	100.00
LC REAL ESTATE CONSULTING INC	100.00
LC SALES INC	48.63
LC SKIN CARE INC	100.00
LC STUDIO INC.	100.00
LC SUTTER INC	100.00
LC TEA TRADING INC	100.00
LC TECH SOLUTIONS INC	100.00
LC TENGDA CONSULTING SERVICES INC	100.00
LC THE APPRENTICE INC	100.00
LC TRS I LLC	18.97
LC TRS III LLC	100.00
LC US INC CO FUNARO & CO PC	100.00
LC UTICA INC	100.00
LC WAY INC	100.00
LC WINDOW & STOREFRONT INC	100.00
LC WYCKOFF INC	100.00
LC6 PRODUCTIONS INC	0.08
LCA CAPITAL LLC	100.00
LCA SHIPPING CORP	100.00
LCA US HOLDINGS CORP & SUBS	0.00
LCB VANDERBILT LTD	100.00
LCBELLE PRESS LTD	100.00
LCBS CORP	56.80
LCC DEVELOPMENT INC	100.00
LCCW REALTY INC	100.00
LCD DIRECT INC	59.37
LCD DOCTOR INC	100.00
LCD ELEVATOR REPAIR INC	99.76
LCD FIX INC	100.00
LCD GROUP INC	100.00
LCD MANAGEMENT INC	100.00
LCD ONE TECHNOLOGY INC	100.00
LCDWIZ INC	100.00
LCEL COLLECTIBLES INC	54.00
LCF CONSTRUCTION INC	100.00
LCFOS INC F/K/A OFFICE MEDIA NETWORK INC	35.73
LCG MEDIA PRODUCTIONS INC	100.00
LCG SERVICES INC	13.28
LCH INTERNATIONAL INC	100.00
LCH SERVICE INC	100.00
LCH SUB INC	100.00

Issuer's Allocation Percentage

Name	Percentage
L'CHAIM BUHAIM INC	100.00
L'CHAIM KOSHER WINES AND SPIRITS INC	100.00
L-CHAIM MERCHANT SERVICES CORP	100.00
LCHAIM PRODUCTIONS INC	100.00
L'CHIC SPLASH NAILS CORP	100.00
LCI (US) LTD.	100.00
LCI GROUP INC	53.69
LCJ CORP	100.00
LCJ ELECTRICAL CONTRACTORS INC	100.00
LCJ MANAGEMENT & STAFFING INC	100.00
LCJ REALTY CORP	100.00
LCJ SECURITIES INC	100.00
LCJ SERVICES CORPORATION	100.00
LCJ SOLUTIONS LLC	100.00
LCK SERVICES INC	100.00
LCK TRADING INC	100.00
LCK WEALTH MANAGEMENT LLC	40.00
LCKY INC	100.00
LCLE BAR CORP	100.00
LCM APPRAISAL COMPANY INC	100.00
LCM CATERING INC	100.00
LCM CLASS B HOLDCO LLC	4.71
LCM CONSULTING INC	59.95
LCM SERVICES CORP	100.00
LCM TRUCKING INC	100.00
LCM US CORP	100.00
LCMS LTD	100.00
LCN CORP	100.00
LCNY CONSTRUCTION INC	100.00
LCNY UAZHAR INC	100.00
LCNYKBS INC	100.00
LCO JEWELRY CORP	14.62
LCO PROPERTY INC	100.00
LCOR INCORPORATED	35.12
LCP REALTY, INC	100.00
LCR MANAGEMENT INC	100.00
LCS CONSTRUCTION INC	100.00
LCS ENTERPRISES INC	100.00
LCS GROUP INC	100.00
LCS PLUMBING & CONSULTING INC	49.57
LCS PLUS INC.	8.75
LCSA INTERVENTIONS EMOTIONAL GROWTH PC	100.00
LCSC HOLDING INC	100.00
LCSW EVALUATIONS AND CLINICAL SOCIA	100.00
LCTHREE CORPORATION	65.18
LCV WEALTH MANAGEMENT SOLUTIONS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
LCW ENGINEERING P C	100.00
LCW INTERNATIONAL TRADING INC	100.00
LCW WIRELESS INC	100.00
LCWR INC	100.00
LCY INC	100.00
LCZA RESTAURANT INC	100.00
LD & CJ CORP	100.00
LD & J ASSOCIATES INC	100.00
LD ACQUISITION COMPANY 15 LLC	2.79
LD ACQUISITION COMPANY 16 LLC	3.65
LD ACQUISITION COMPANY 17 LLC	4.10
LD ACQUISITION COMPANY 19 LLC	0.64
LD AIR INC DBA MIKE'S AIR CONDITIONING	100.00
LD ARCHITECTURAL AND DESIGN WOODWORK INSTALLATION INC	100.00
LD ASSOC INC	100.00
LD BANKS & ASSOCIATES INC	100.00
LD BROKERS REALTY INC	100.00
LD BUSINESS CONSULTING INC	100.00
LD CLEANERS AND CARPETING INC	100.00
LD COMPUTER TECHNOLOGY INC	100.00
LD COSMETICS INC	100.00
LD CREATES	100.00
LD CREATIVE INC	100.00
LD CYPRESS LLC	96.37
LD DISCOUNT OUTLET INC	100.00
LD DRAPERY WORKS INC.	100.00
LD EXPRESS INC	100.00
LD FLATBED T S INC	100.00
LD HUGHES & ASSOCIATES INC	100.00
LD KINGS INC	100.00
LD MANAGEMENT GROUP INC	100.00
LD PROPERTY MANAGEMENT	100.00
LD REALTY CORP	100.00
LD ROAD INC	2.47
LD TEXTILE INC	100.00
LD TOPCO INC & SUBSIDIARIES C/O LDISCOVERY LLC	15.37
LD ULTRASOUND INC	100.00
LD UNLIMITED INC	100.00
LDA CORP	100.00
LDA PIZZA INC	100.00
LDB PROP INC	100.00
LDB TWO CORP	2.67
LDBF REALTY CORP	100.00
LDC CONSULTANTS INC	100.00
LDC FASHION INC	100.00
LDC LIBERTY INC	100.00

Issuer's Allocation Percentage

Name	Percentage
LDD AUTO INC	100.00
LDDR INC	100.00
LDE GROUP INC	100.00
L-DESIGN GROUP INC	100.00
LDF CONSTRUCTION CORP	100.00
LDF INDUSTRIES INC	20.54
LDG DESIGN ASSOCIATES	91.52
LDG DEVELOPMENT CORP	50.00
LDG HOLDING INC.	100.00
LDGN LANDSCAPE ARCHITECT DPC FKA MICHAEL E SPITZER RLA PC	100.00
LDH NEW YORK INC	100.00
LDI CONSTRUCTION MANAGEMENT INC	100.00
LDI TRANSPORTATION NY INC	100.00
LDITRHN LLC	100.00
LDJ INTEGRAL SOLUTIONS & SERVICES C	100.00
LDJ PRODUCTIONS NYC INC	82.66
LDJ VENTURES INC	100.00
LDK RLTY INC	100.00
LDLSATC REALTY CORP.	100.00
LDM CONSULTING SERVICES INC	100.00
LDM ELECTRICAL CONTRACTORS INC	100.00
LDM WINES INC	100.00
LDM WORLDWIDE CORP	4.77
LDML HOLDINGS INC	100.00
LDN GROUP INTERNATIONAL CORP	100.00
LDO XVII INC	100.00
LDS GLOBAL NY CORP	100.00
LDS NEW YORK INC	100.00
LDST INC	100.00
LDT-1 ENTERPRISES INC	100.00
LDTOONE LLC	100.00
LDU THERAPY INC	100.00
LDV SYSTEMS LLC	100.00
LDVF1 BROADWAY B CORP	100.00
LDW PRODUCTIONS LTD	100.00
LDW SALES INC	57.25
LDX MOVING COMPANY INC	100.00
LDZ EXPRESS INC	100.00
LE AN HOSPITALITY INC	100.00
LE AURA JEWELRY LLC	100.00
LE BABA COOL	100.00
LE BAMBINI INC	100.00
LE BAOBAB-GOUYGUI RESTAURANT INC	100.00
LE BASKET INC	100.00
LE BBANG BAKERY CORP	100.00
LE BELLE SKIN CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
LE BERNARDIN INC	100.00
LE BERNARDIN PUBLISHING INC	100.00
LE BIG INC	100.00
LE BLANC SALON CORP	100.00
LE BLEU NAIL & SPA INC	100.00
LE BLOC LLC	91.51
LE BOEUF ALA MODE REST	100.00
LE BON NY CORP	100.00
LE BON PATE BAKERY INC	96.50
LE BOUQUET NEW YORK INC	100.00
LE BUSINESS SUCCART MULTISERVICES INC	100.00
LE CANTALOO CONDOMINIUM	100.00
LE CAYOR INC	100.00
LE CHAIM 26 INC	100.00
LE CHALAN NAILS SALON INC	96.50
LE CHAMEAU BLEU PRODUCTION INC	100.00
LE CHANG FOOD INC	100.00
LE CHARM INC	100.00
LE CHARME NAIL SPA INC	100.00
LE CHATEAU BROOKLYN INC	100.00
LE CHIC NAIL SALON INC	100.00
LE CINEMA CLUB INC	100.00
LE CLUB DE HOCKEY CANADIEN ENTERPRISES INC	9.06
LE CLUB DIAMANT ROUGE DE MONAC	100.00
LE COLONIAL RESTAURANT CORP	100.00
LE COMMUNICATIONS INC	100.00
LE COMPTOIR INC	100.00
LE COPPERSMITH INC	4.91
LE CORDON BLEU INC	100.00
LE COZ INC	100.00
LE CREUSET OF AMERICA, INC.	0.50
LE CULTURECLUB INC	100.00
LE DESIGN TEAM INC	100.00
LE DIPLOMATE INC	100.00
LE DOMAINE CONDO-C/O B.H.S. MGMNT	100.00
LE DREAM JEWELRY INC	100.00
LE DUC	100.00
LE EL NEW YORK CORP	100.00
LE FAN INC	100.00
LE FANION INC	100.00
LE FASH INC	0.31
LE FAY CORP	100.00
LE FEMME MEDICAL PC	100.00
LE FER NYC INC	100.00
LE FLIP LA FLOP INC	100.00
LE FRANK PIZZA CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
LE FRENCH BOOK INC C/O SCHEICHET & DAVIS PC	100.00
LE FRENCH TART INC	100.00
LE GOOD NEWS INC	100.00
LE GRAND DIVERTISSEMENT BV	2.10
LE GRAND NYC INC	100.00
LE GROUPE POITRAS 2015 INC	100.00
LE HAIRCUT TALENT LTD	100.00
LE HAVRE OWNERS CORP	100.00
LE JAN AIR CORP	100.00
LE JAN CONVENIENT STORE INC	100.00
LE JARDIN CONDOS	100.00
LE KAI YUAN INC	100.00
LE KANG 26 SPA INC	96.37
LE KANG CLEANERS INC	100.00
LE KIONG HUANG MD PC	100.00
LE KITSUNE LLC BROWS BY RENEE	100.00
LE LOUVRE GROUP, LTD.	100.00
LE MELLIZA MINI MARKET INC	96.16
LE MIK INC	100.00
LE MIRAGE BOUTIQUE INC	100.00
LE MIU CORP	100.00
LE MOON INC	100.00
LE NOBLE LUMBER CO INC	82.85
LE PAGE NEW YORK INC	100.00
LE PALAIS DES THES CORP	100.00
LE PAN EXPRESS INC	100.00
LE PARC PROPERTY MANAGEMENT LTD	47.84
LE PARIS DAKAR INC	100.00
LE PASSAGE SHOWROOM INC	100.00
LE PAVEH LTD	100.00
LE PAVILLON GARRIES	100.00
LE PERIGORD INC	100.00
LE PETIT LEGION LTD DBA BING BANG JEWELRY	100.00
LE PETIT PARISIEN INC	100.00
LE PEW INC	100.00
LE PHOENIX INC	100.00
LE PREMIER CONDOMINIUM LTD	100.00
LE PRESSING GARMENT CARE INC	100.00
LE REVE HAIR SALON INC	100.00
LE S FOOD PROD CO	100.00
LE SAJJ RESTAURANT CORP	100.00
LE SALON EAST INC	100.00
LE SAMMA INC	100.00
LE SE AMSTERDAM 732 REST INC	100.00
LE SELECT GROUP LLC	100.00
LE SHOHO BEAUTY SALON INC	100.00

Issuer's Allocation Percentage

Name	Percentage
LE SOLEIL HAITIAN CORP	100.00
LE SOUK INC	12.35
LE SPA UPTOWN INC	100.00
LE STUDIO 55 INC	100.00
LE THORONET ARTS CENTER INC	100.00
LE TING INC	100.00
LE TOTE INC	28.71
LE TOUR INC	100.00
LE TRIANON CONDOMINIUM ASSOC	100.00
LE VOUK MARKETING AND MARKETING INC	100.00
LE VOYAGEUR INTL TRAVEL INC	100.00
LE WANG JIA INC	100.00
LE YORK SOHO HAIR SALON & BEAUTY SPA INC	100.00
LEA & VIOLA INC	100.00
LEA ADVISORS	85.03
LEA BARAN DESIGN INCORPORATED	100.00
LEA BRENER NP IN FAMILY HEALTH PC	100.00
LEA ELECTRIC CORP	100.00
LEA GROUP INC	100.00
LEA KETEN INC	100.00
LEA N REINHOLD LCSW PA	76.95
LEA PRODUCTIONS INC	3.35
LEA REALTY CORP	100.00
LEACHENG INTERNATIONAL INC	95.02
LEACHGARNER INC	17.65
LEAD BY DESIGN	100.00
LEAD CONSULTING GROUP INC	100.00
LEAD ENGINE INC C/O TERI HAGEDORN	100.00
LEAD FARM INC	100.00
LEAD INTENTION INC	100.00
LEAD OCEAN INC	100.00
LEAD SPRING MEDIA INC	100.00
LEAD TO GOLD INC	100.00
LEAD WAY TRADING CORP	100.00
LEAD WIRING INC	100.00
LEAD YOUR CHANGE INC	100.00
LEADENCE CORP	100.00
LEADER ABSTRACT INC	100.00
LEADER CAB CORP	100.00
LEADER DISTRIBUTION CORP	100.00
LEADER ELECTRIC CO INC	100.00
LEADER FOODS INC	100.00
LEADER HOUSE CO, INC.	100.00
LEADER ISLAND MARKET INC	100.00
LEADER MEDIA	100.00
LEADER MUTUAL FREIGHT SYSTEMS NEW YORK INC	100.00

Issuer's Allocation Percentage

Name	Percentage
LEADER PROPERTIES INC	100.00
LEADER REALTY ADVISORS INC	100.00
LEADER SHEET METAL INC	100.00
LEADER THREAD CORP	100.00
LEADERMARKETS MEDIA INC	100.00
LEADERS BEAUTY INC	100.00
LEADERS MAGAZINE INC	100.00
LEADERS' QUEST LLC	50.24
LEADERS REALTY CORP	100.00
LEADERS SPA INC	100.00
LEADERS SPORTS PERFORMANCE INC	100.00
LEADERS WORLD INC	100.00
LEADERSHIP CONNECT INC	6.53
LEADERSHIP FORUM INC	100.00
LEADERSHIP GEM INC	100.00
LEADERSHIP MANAGEMENT CONSULTANTS I	100.00
LEADERSHIP PERFORMANCE SOLUTIONS INC	56.89
LEADERSHIP SOLUTIONS INC	100.00
LEADERSHIP UNDER FIRE INC	54.71
LEADDEX INC	100.00
LEADFEEDER INC.	18.13
LEADFWD CORP	100.00
LEADING ARTISTS INC	100.00
LEADING CARPETS INC	100.00
LEADING CONSTRUCTION CORP	100.00
LEADING EDGE CARE SOLUTION INC	100.00
LEADING EDGE TECHNICAL SERVICES INC	100.00
LEADING EXPRESS INC	100.00
LEADING FOODS 1 INC	100.00
LEADING FOODS INC	100.00
LEADING FORWARDERS INC	100.00
LEADING GROUP CORP	100.00
LEADING INSURANCE AGENCY LLC LEADNING INSURANCE AGENTS	100.00
LEADING LADY INC	0.12
LEADING MAN MANAGEMENT CORP C/O A & A TAX SERVICE	100.00
LEADING OPTOMETRY PC	100.00
LEADING PARAMOUNT SOLUTIONS INC	100.00
LEADING SAFETY ADVISORS INC	100.00
LEADING SERVICE GROUP CORPORATION	100.00
LEADING SHINE NY LTD CO GOLDEN SPRING (NEW YORK) LTD	100.00
LEADING TEAM INC	100.00
LEADING WITH HEART INC	100.00
LEADIQ INC	17.01
LEADMAN INC	100.00
LEADOLOGY	100.00
LEADON RADIOLOGY PC	100.00

Issuer's Allocation Percentage

Name	Percentage
LEADS EXPERTS CORP	100.00
LEADS TO SALES MARKETING INC	100.00
LEADSTONE USA INC	100.00
LEADSTREAM INC	100.00
LEADWAY GROUP INC	100.00
LEADWAY USA LLC	100.00
LEAF BITES & DELI INC	96.37
LEAF CLOVERSON INC	100.00
LEAF COMMERCIAL CAPITAL INC	4.29
LEAF DENTAL PC	100.00
LEAF EVENTS INC	100.00
LEAF GARDEN INC	100.00
LEAF GROUP LTD	7.20
LEAF LEGAL PC	100.00
LEAF LOGIX TECHNOLOGIES INC	0.19
LEAFERFIELD INDUSTRIES INC	100.00
LEAFLINK INC	10.87
LEAFLY HOLDINGS, INC	0.47
LEAFPHARMA INC	100.00
LEAFY CORP	100.00
LEAFY NATURAL COUTURE INC	100.00
LEAGUE OF MOBILE INC	100.00
LEAGUE OF PITY MANAGEMENT INC	100.00
LEAGUE OF UNREAL DANCING INC	100.00
LEAGUE STUDIO ARCHITECTS PLLC	100.00
LEAGUEAPPS INC	22.20
LEAH ANSELL MD PC	100.00
LEAH BAUTISTA PT PC	100.00
LEAH FARREN LLC	100.00
LEAH FASHIONS & GORCERY INC	100.00
LEAH GARCIA LLC	100.00
LEAH ISRAEL INC	100.00
LEAH LIMO INC	100.00
LEAH MELAMED INC	100.00
LEAH PALMER-ANDERSON DESIGNS INC	33.64
LEAH PIERCE INC	70.00
LEAH SHOP INC	100.00
LEAHEY JOHNSON P C	100.00
LEAHONG CONSULTING MANAGEMENT INC	100.00
LEAHS GAN INC	100.00
LEAMA CORP	100.00
LEAN CRUST CORP	100.00
LEAN METHODS GROUP	1.97
LEAN ON ME WELLNESS CORP	100.00
LEAN REALTY INC	100.00
LEAN SYSTEMS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
LEANA ORDERS INC	100.00
LEANDA BEGGS INC	100.00
LEANDATA INC	7.52
LEANDER MOONS INC	100.00
LEANDRO WHITE GLOVE PAINTING CORP	100.00
LEANLY 1627 CHINESE FOOD INC	100.00
LEANLY DOUBLE 8 INC	100.00
LEANNA BELL REALTY LLC	100.00
LEANNA HOME LLC	100.00
LEANNE DOMASH PHD PC	100.00
LEANNE MARSHALL INC	100.00
LEANNI & MEINC	100.00
LEANONWE INC	39.69
LEANPLUM, INC.	6.50
LEAP AHEAD SPEECH AND LANGUAGE PATH	100.00
LEAP ATHLETICS INC	100.00
LEAP EDUCATION SERVICES INC	100.00
LEAP GROUP HOLDINGS INC	11.13
LEAP HIGH LLC	100.00
LEAP LEGAL SOFTWARE INC	35.80
LEAP OV FAITH PROMOTIONS INC	100.00
LEAP PREP INC	100.00
LEAP SERVICES INC	67.50
LEAP SPEECH WORKS SLP PC	100.00
LEAP START 123 INC	96.37
LEAP YEAR INC C/O ALTMAN GREENFIELD & SELVAGGI	32.54
LEAP YEAR SERVICES INC	100.00
LEAR-BROOK INC	100.00
LEARMONT PHARMACEUTICALS INC	100.00
LEARN & PLAY INC	100.00
LEARN 2 SUCCEED INC	87.66
LEARN AND PLAY FAMILY DAYCARE CORP	100.00
LEARN FRENCH BROOKLYN INC	100.00
LEARN GROW EARN LTD	100.00
LEARN MONEY INC	100.00
LEARN N' PLAY CHILD CARE CENTER INC	100.00
LEARN N PLAY CHILD DAY CARE INC	100.00
LEARN THROUGH PLAY INC	100.00
LEARN WITH ALL INC	100.00
LEARN2TYPECOM INC	100.00
LEARNBAT INC	100.00
LEARNED INFORMATION INC	11.26
LEARNER CENTERED INITIATIVES LTD	36.11
LEARNERS COMPASS LLC	10.27
LEARNING ENRICHMENT OF ACADEMIC AND PLAY SKILLS INC	100.00
LEARNING FOR LIFE CHILDREN SERVICES INC	100.00

Issuer's Allocation Percentage

Name	Percentage
LEARNING FOR THE FUTURE CORP	100.00
LEARNING IS FUNDAMENTAL INC	100.00
LEARNING LADDER DAYCARE CENTER	100.00
LEARNING MATE SOLUTIONS INC	4.05
LEARNING PATHS INC	100.00
LEARNING SOURCE INC (THE)	100.00
LEARNING STRATEGIES INC	100.00
LEARNING TECHNOLOGIES GROUP INC (FKA PEOPLEFLUENT INC)	6.91
LEARNING TO THINK INC	100.00
LEARNING TREE INTERNATIONAL INC	13.95
LEARNING WHEEL CHILDCARE CORP	100.00
LEARNINGTIMES LLC	96.75
LEARNINGTREE GROUP LLC	100.00
LEARNINGTREE OF BAYSIDE INC	100.00
LEARNINGTREE OF DOUGLASTON LLC	100.00
LEARNINGTREE OF NEW YORK LLC CCB	100.00
LEARN-IT HOLDING INC	0.79
LEARNOSITY INC	2.82
LEARNTA INC	100.00
LEARNTOGETHER INC	100.00
LEARNVEST INC	20.38
LEARNZILLION INC	0.09
LEARSI INC	100.00
LEASE A LIFT INC	100.00
LEASE BUYOUT ADVISORS INC	100.00
LEASE DOCTOR INC	100.00
LEASE EQUITY BUILDERS INC	100.00
LEASE LAB CORPORATION	100.00
LEASE PARKING LOT INC	100.00
LEASE QUEST CORP	100.00
LEASE TO LEASE INC	100.00
LEASE2GO INC	100.00
LEASEABLE INC	0.00
LEASECOMM CORP	6.64
LEASEHOLD INTERESTS INC	100.00
LEASEQUIT USA INC	100.00
LEASH OFF PETS STORE & SERVICES INC	100.00
LEASHNY INC	100.00
LEASING ASSOC FUNDING INC	1.37
LEASING DIRECT INC	67.78
LEASING DIRECTAUTO INC	100.00
LEASING FOR U INC	35.74
LEASING INNOVATIONS INC	1.56
LEASING SOLUTIONS OF NEW YORK	100.00
LEATHAR CORP	100.00
LEATHER & ACCESSORIES INC	100.00

Issuer's Allocation Percentage

Name	Percentage
LEATHER CALF INC SUNGLASSES USA	12.75
LEATHER DEPOT CORPORATION	100.00
LEATHER IMPACT INC	100.00
LEATHER LAB INC	100.00
LEATHER PLUS USA INC	100.00
LEATHER RESOURCE OF AMERICA	0.66
LEATHER SPA SMENS INC	100.00
LEATHER STORE INC	48.63
LEATHER SUEDE SKINS INC	78.16
LEATHER SUIT INC	80.17
LEATHERLAB 1 CORP	100.00
LEATHERNECK CONTRACTING INC	100.00
LEATHERS SELECT GLOBAL LEATHER	74.09
LEATHERWORKS BY ARTURO INC	3.77
LEATHEWAITE INTERNATIONAL INC	100.00
LEAVE EM IN STITCHES INC	63.35
LEAVE IT TO STEVE LLC	100.00
LEAVES OF GRASS INC	100.00
LEAVING THINGS BEHIND TOURING INC	18.61
LEAVITT ENTERPRISE INC	100.00
LEAVITT HOTEL INC	100.00
LEAVITT PHARMACY INC	100.00
LEAVITT TOWER CONDOMINIUM & MANAGEMENT INC	100.00
LEAVITT UNION MANAGEMENT CORP	100.00
LEB ELECTRIC LTD	16.53
LEBANON CHEMICAL CORP	0.15
LEBANON CONSTRUCTION INC	100.00
LEBANON VALLEY ENGRAVING ACQUISITIONS INC DBA LVE DIGITAL PRINTING	50.06
LEBANON WEST FARMS HDFC	100.00
LEBANON WEST FARMS INC	100.00
LEBARDE INC	100.00
LEBCHIR PROPERTIES INC	100.00
LEBEL GROUP LLC	24.00
LEBEL INC	100.00
LE-BEN WAN MD PHD PC	100.00
LEBEOR INC	100.00
LEBER KREBS INC	100.00
LEBER KREBS INC	100.00
LEBESS MECHANICAL CORP	97.96
LEBFIN REAL ESTATE COMPANY LLC	100.00
LEBHAR FRIEDMAN INC	100.00
LEBNIGERS HOME IMPROVEMENT INC	100.00
LEBNIR CORPORATION	100.00
LEBOGNER INC	2.56
LEBON SPORTSWEAR INC	100.00
LEBOOK PUBLISHING INC	100.00

Issuer's Allocation Percentage

Name	Percentage
LEBOW HOLDINGS INC	100.00
LEBRET CONSULTING INC	61.16
LEBRON 2015 EQUIPMENT SUPPLY CORP	95.54
LEBRON RESTAURANT INC	100.00
LE'BULGA INC	100.00
LEC BROTHERS LLC	100.00
LEC USA CORPORATION	58.51
LECAJ REALTY CORP	100.00
LECAPIFE STEEL STEPS MANUFACTURING INC	100.00
LECCESE MASSAGE THERAPY PC	100.00
LECH W CORP	100.00
LECHAR REALTY CORP	100.00
LECHE & PAMPEL, INC	81.50
LECHON HORNADO ECUATORIANO CORP	99.80
LECHONERA EL SAZON CORP	96.40
LECHONERA EL SAZON CRIOLLO CORP	96.32
LECHONERA TROPICAL & GRILL CORP	100.00
LECHONERA Y EL POLLO SABROSO RESTAURANT INC	100.00
LECHTER & CO INC	100.00
LECKER INC	100.00
LECKER LIGHT LLC	100.00
LECKERLEE INC	31.00
LECKIE180 LLC	100.00
LECLAIR RYAN PLLC	12.51
LECLERC'S ELECTRIC CORP	100.00
LECLERE ASSOC ARCHITECTS PC	100.00
LECLO DESIGN CORP	100.00
LECO TOUR TRANSPORTATION CORP	100.00
LECOCO CORP	100.00
L'ECOLE CONDOMINIUM	100.00
LECOLUX INC	100.00
LECORPS HOSPITALITY AND PROPERTY MANAGEMENT INC	100.00
LECOWAJE INC	100.00
LECTORUM PUBLICATIONS INC	37.93
LECTRA SYSTEMS INC	4.16
LECTRON ELECTRIC SERVICE CORP	100.00
LECTURIO INC	0.55
LED CLOTHING STUDIO INC	100.00
LED DISPLAY & SIGN MART INC	100.00
LED SIGNS INC	100.00
LED SUPER STORE CORP	100.00
LED WAVES INC	100.00
LEDARTIST LLC	100.00
LEDCOR CONTRACTORS GROUP INC	0.14
LEDE GLOBAL INC	80.00
LEDER LABORATORIES INC	100.00

Issuer's Allocation Percentage

Name	Percentage
LEDERHOSEN INC	100.00
LEDESMA BAKERY AND RESTAURANT CORP	90.91
LEDESNA AGENCY INC	100.00
LEDESNA DRIVING SCHOOL INC	100.00
LEDGER BENNETT INC	1.83
LEDGER HOLDINGS INC F/K/A NYBX INC	100.00
LEDGER MART INC	100.00
LEDGER TECHNOLOGIES INC	70.00
LEDGEWOOD MEDICAL PC	12.06
LEDI GROUP CORP	100.00
LEDL INC	100.00
LEDNOV INC	100.00
LEDO INC	100.00
LEDO REAL ESTATE & MANAGEMENT LTD	100.00
LEDONNE BRANDING AND MARKETING LLC	17.00
LEDOTI REALTY CORP	100.00
LEDVANCE LLC	100.00
LEDYARD INVESTMENTS LTD	100.00
LEE & ASSOCIATES USA INC	100.00
LEE & GIANT FOOD SYSTEM INC	79.24
LEE & KIM FAMILY INC	100.00
LEE & KWOK INC	100.00
LEE & LIM LLC	100.00
LEE & RODNEY REALTY &	100.00
LEE & SONG INC	100.00
LEE & SONG VEG INC.	100.00
LEE 2104 RESTAURANT INC	100.00
LEE ACUPUNCTURE PC	100.00
LEE AND ASSOCIATES PC	100.00
LEE AND COMPANY OF NY INC	100.00
LEE AND KANE PC	100.00
LEE AND LAI COMPANY INC	100.00
LEE AND LINS DEVELOPMENT CORP	100.00
LEE ASSOCIATED DIAGNOSTIC LLC	100.00
LEE AVE SUPERMARKET INC	100.00
LEE AVENUE FISH MARKET INC	100.00
LEE AVENUE FRENCH CLEANERS INC	100.00
LEE AVENUE PHOTO INC	100.00
LEE B&S INC	100.00
LEE BAYSIDE NAIL & SPA INC	100.00
LEE BEAUTY SUPPLY CORP BON BEAUTY OUTLET	100.00
LEE BRICKMAN INC	100.00
LEE BROTHERS CORP NEW WORLD AGENCY	100.00
LEE CALICCHIO LTD	100.00
LEE CHINESE RESTAURANT 168 INC	100.00
LEE CHINESE RESTAURANT 1884 INC	100.00

Issuer's Allocation Percentage

Name	Percentage
LEE CONSTRUCTION GROUP INC	2.05
LEE CONSTRUCTION RENOVATIONS	100.00
LEE CONTRACTING INC	100.00
LEE CONTRACTOR INC	100.00
LEE D KASSAN INC	100.00
LEE DANIELS ENTERTAINMENT LTD	38.57
LEE DESIGN CONSULTING CORP	100.00
LEE DEVELOPEMENT ENTERPRISE CORP	100.00
LEE DISTRIBUTORS LLC	16.60
LEE ELLEN MORRONE MD PC	100.00
LEE F MINDEL ARCHITECT DPC	100.00
LEE FAMILY ASSOCIATION OF NEW YORK INC	33.16
LEE FAMILY DETISTRY PC	100.00
LEE FAMILY RLTY OF NY LTD	100.00
LEE FLOOR INC	96.37
LEE FLOWERS INC	100.00
LEE GLASS INC	100.00
LEE GOOD TASTE INC	100.00
LEE GOODWIN MANAGEMENT CORP	100.00
LEE HENG GROUP INC	100.00
LEE HUI 2018 SERVICE INC	100.00
LEE K MORLOCK PC	30.36
LEE K OF NY INC	70.71
LEE KUM KEE USA INC	3.48
LEE LAUNDROMAT 1 INC	100.00
LEE LAUNDROMAT MANHATTAN INC	100.00
LEE LAW OFFICES PC	100.00
LEE LEE BEAUTY AND HAIR SALON INC	100.00
LEE LEE BUBBLE TEA INC	100.00
LEE LEVINE ARCHITECTS PC	70.19
LEE LIN CO INC	100.00
LEE LITIGATION GROUP PLLC	100.00
LEE LOI INDUSTRIES INC	100.00
LEE LUCKY LAUNDROMAT INC	100.00
LEE LUONG SAI ACTIVITY GROUP	100.00
LEE M NIGEN AND ASSOCIATES PC	100.00
LEE MEDICAL CONSULTING P C	100.00
LEE MING CONSTRUCTION CO INC	100.00
LEE MING INC	100.00
LEE MYRTLE INC.	100.00
LEE NATIONAL CORP	10.12
LEE ON GRILL INC	100.00
LEE OVERLAY PARTNERS LIMITED	100.00
LEE PAN REALTY CORP.	100.00
LEE PANDA CHINESE RESTAURANT INC	100.00
LEE PLUMBING	100.00

Issuer's Allocation Percentage

Name	Percentage
LEE PLUS ONE INC	100.00
LEE PODIATRY SERVICE PC	100.00
LEE PRINTING CO INC	100.00
LEE RAMSAY TAX PREP INC	100.00
LEE REN HAIR SALON INC	100.00
LEE SHARK NY INC	100.00
LEE SHU AMERICAN CORP	13.81
LEE SINGER CORP	100.00
LEE SNC INC	100.00
LEE STOP 1 MARKET CORP	100.00
LEE STRASBERG THEATRICAL INST	69.46
LEE SUNNY LAUNDROMAT CORP	100.00
LEE TAI ENTERPRISES USA LTD	100.00
LEE TOP CONSTRUCTION INC	100.00
LEE TRACE CORPORATION INC	100.00
LEE TURNER LCSW PC	100.00
LEE WA TRADING CO INC	100.00
LEE WANG RESTAURANT INC	100.00
LEE WASH AND DRY LAUNDROMAT II INC	100.00
LEE WEITZMAN DDS PC	100.00
LEE WERTZ INC	100.00
LEE XING RESTAURANT INC	100.00
LEE XING WANG CORP	100.00
LEE YUEN FUNG TRADING CO	100.00
LEEAUTOPRESTIGE INC	100.00
LEEBAR MANAGEMENT CORP II	100.00
LEEBON INC	100.00
LEECHUNG CORPORATION	100.00
LEECO 532 REALTY CORPORATION	100.00
LEECO CONSTRUCTION CORP	100.00
LEED COSMETICS INC	100.00
LEED ELECTRIC CORP	100.00
LEEDA CONSTRUCTION INC	100.00
LEEDAS TRADING INC	100.00
LEEDS & MASTER MGM CORP	100.00
LEEDS DAVIS MANAGEMENT	100.00
LEEDS EQUITY ADVISORS INC	100.00
LEEDS GROUP INC	100.00
LEEDS HOUSE INC	100.00
LEEDS LEEDS CO INC	100.00
LEEDS RENOVATIONS CORP	100.00
LEEDS V CR BLOCKER CORP C/O LEEDS EQUITY PARTNERS LLC	36.34
LEEDS V PMA BLOCKER CORP	0.92
LEEDS VI FINED BLOCKER CORP	9.06
LEEDS VI PARALLEL BLR BLOCKER COR C/O LEEDS EQUITY PARTNERS LLC	6.74
LEEDS VI PARALLEL FINED BLOCKER C	9.06

Issuer's Allocation Percentage

Name	Percentage
LEEHI CONSTRUCTION CORP	100.00
LEEIRA CORPORATION	100.00
LEEJENOFDOOM INC	100.00
LEEKO DESIGN CORP	100.00
LEELA KASTURI MD PC	100.00
LEEELEE NAILS INC	100.00
LEEMA PLUMBING & HEATING INC	100.00
LEEMO ENTERTAINMENT INC	100.00
LEEMODE INT'L INC	24.64
LEEMOR JEWELERS INC	100.00
LEENA & ANIL CONSTRUCTION INC	100.00
LEENA OF NY INC	100.00
LEENALISA MUSIC INC	100.00
LEEP INC	100.00
LEERINK SWANN & CO INC	14.52
LEERMI CONSTRUCTION CORP	100.00
LEERMI MULTISERVICES INC	100.00
LEES ACUPUNCTURE ASSOCIATE PC	100.00
LEE'S BEST CORP	100.00
LEES BROTHER REALTY INC	100.00
LEE'S DELI USA INC	100.00
LEE'S DIAMOND DESIGN LTD	100.00
LEE'S EMPIRE ACCESSORIES INC	100.00
LEES FARM INC	100.00
LEES FARMERS MARKET INC	100.00
LEE'S FISH & FRUIT INC	100.00
LEE'S FISH MARKET INC	100.00
LEE'S GARDEN OF MASPETH INC	100.00
LEE'S GROUP INC	100.00
LEE'S HUNTS POINT ORIENTAL INC	100.00
LEE'S KB HOLDING INC	100.00
LEES KINGDOM CORP	100.00
LEE'S KITCHEN CABINETS & STONE INC	100.00
LEE'S KITCHEN OF 806 INC	100.00
LEE'S LAUNDRY & CLEANERS INC	100.00
LEE'S LUXURY EXPRESS INC	100.00
LEE'S MARKET GROUP INC	100.00
LEE'S RESTAURANT OF NYC INC	100.00
LEE'S TAGGING INC	100.00
LEES VILLA CHINESE REST INC	100.00
LEESA BELL LLC	100.00
LEESAM REALTY INC.	100.00
LEESAN MANAGEMENT INC.	100.00
LEESEL CORP	100.00
LEESEL TRANSPORTATION SERVICES CORP	100.00
LEESIDE CLAN INC	100.00

Issuer's Allocation Percentage

Name	Percentage
LEET SERVICES INC	100.00
LEETA CORP	100.00
LEEWOOD LOOP HOMEOWNERS ASSOCIATION INC	100.00
LEEYA KAY MANAGEMENT INC	100.00
LEEYA PANDA GARDEN INC	100.00
LEEZA BRAUN INC	74.26
LEEZO CITYWIDE CORPORATION	100.00
LEF CONSULTING INC	100.00
LEF PRODUCTIONS INC	100.00
LEFCORT MUA CHIROPRACTIC PC	100.00
LEFEVRE STUDIOS INC	100.00
LEFFERTS AUTO PARKING INC	100.00
LEFFERTS AVENUE VENTURES INC	100.00
LEFFERTS DISCOUNT STORE INC	100.00
LEFFERTS GARDENS CONDOMINIUM INC	100.00
LEFFERTS HOMES REALTY INC	100.00
LEFFERTS MEDICAL ASSOCIATES PC	100.00
LEFFERTS MOTORS INC	100.00
LEFFERTS OIL TERMINAL INC	94.75
LEFFERTS PLACE MEWS CONDOMINIUM	100.00
LEFFERTS PLAZA INC	100.00
LEFFERTS SOUTH CONDOMINIUM	100.00
LEFFLER INC	100.00
LEFFOT NYC INCORPORATED	50.29
LEFKES WATER WORKS INC	100.00
LEFKI CORP	100.00
LEFKOVITS CORP	100.00
LEFKOVITS OFFICE BASED SURGERY	100.00
LEFKOWITZ FGAMILY CORP	100.00
LEFKOWITZ JEWELERS INC	75.42
LEFON PRODUCTIONS INC C/O ALTMAN GREENFIELD & SELVAGGI	38.52
LEFRA TRANSPORTATION INC	100.00
LEFRAK CITY FAMILY CARE PC	100.00
LEFRAK FARMACIA INC SHERWOOD PHARMACY	100.00
LEFRAK GENERAL ESTATES INC C/O ESTATES ACCOUNTING	74.32
LEFRANC REALTY GROUP INC	100.00
LEFRANK LIQUORS INC	100.00
LEFROY BROOKS PLUMBING FIXTURES INC	100.00
LEFT BANK APT CORP	100.00
LEFT FIELD NYC INC	100.00
LEFT HAND STRATEGIES	100.00
LEFT LANE ENTERPRISES INC	100.00
LEFT OF THE DIAL INC C/O ALTMAN GREENFIELD & SELVAGGI	33.40
LEFT RIGHT INC	45.00
LEFT STRINGS INC	29.72
LEFT TURN ADVISORS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
LEFTFIELD CONSULTANTS INC	100.00
LEFTFIELD CONSULTANTS INC	100.00
LEFTIES SHOWROOM LLC	10.00
LEFTIN INVESTMENT COMPANY	0.12
LEFTLOFT INC	100.00
LEFTOM FOODS LTD	100.00
LEFTY FURNITURE INC	100.00
LEG RESOURCE INC	1.65
LEGA ACUPUNCTURE PC	100.00
LEGA CAB CORP	100.00
LEGACY 220 INCORPORATED	100.00
LEGACY AFRICANA MARKET INC	100.00
LEGACY BUILDERS/DEVELOPERS CORP	100.00
LEGACY CARTING CORP	100.00
LEGACY COFFEE TECH INC	100.00
LEGACY CONDOMINIUM ASSOCIATION	100.00
LEGACY CONNECT HOLDINGS INC	100.00
LEGACY CORPORATE RESOLUTIONS INC FKA CORPORATE RESOLUTIONS INC	100.00
LEGACY EDUCATION ALLIANCE INC & SUBSIDIARIES	1.56
LEGACY FINE GIFTS AND JUDAICA INC	100.00
LEGACY FUNERAL SERVICE INC	100.00
LEGACY FURNITURE INC	100.00
LEGACY HOLDING COMPANY	0.74
LEGACY JEWELERS INC	100.00
LEGACY LINK WIRLESS LLC	100.00
LEGACY MANAGEMENT SOLUTIONS	100.00
LEGACY MANUFACTURING LLC	100.00
LEGACY ORGANIZATION INC	100.00
LEGACY PAI HOLDINGS, INC.	20.66
LEGACY PARK CONDO	100.00
LEGACY PARK HOMEOWNERS ASSOCIATION INC	100.00
LEGACY PARK LLC	100.00
LEGACY PICTURES INC	100.00
LEGACY RESTORATION METAL STONE WOOD LLC	100.00
LEGACY ROOFING INC	28.55
LEGACY SPECIALTY PHARMACY CORP	100.00
LEGACY STAIRS & MILLWORK INC	52.36
LEGACY TEXTILES AND ACCESSORIES	100.00
LEGACY TILE CORP	58.40
LEGACY TOWING INC	100.00
LEGACY WINE & LIQUOR CORP	100.00
LEGACY.COM, INC	5.44
LEGAL & GENERAL INVESTMENT MANAGEMENT AMERICA INC.	5.20
LEGAL & GENERAL INVESTMENT MANAGEMENT UNITED STATES (HOLDINGS) INC & SUBS	4.64
LEGAL ASSISTANCE CORP	100.00
LEGAL CAPITAL CORP	82.35

Issuer's Allocation Percentage

Name	Percentage
LEGAL CONTENT INC	100.00
LEGAL COPY SERVICES INC	0.65
LEGAL CRIME ENTERTAINMENT CORP	100.00
LEGAL EASE INC	100.00
LEGAL EYE CORP	100.00
LEGAL GOFER INC	100.00
LEGAL HACKERS LLC	100.00
LEGAL HERO INC	100.00
LEGAL HOLDING COMPANY LLC	9.94
LEGAL INTERPRETING SERVICE INC	5.99
LEGAL OFFICE PC EDWARD B TAPIA	100.00
LEGAL OPT-IN INC	100.00
LEGAL QUEST INC	100.00
LEGAL REALTY CORP	100.00
LEGAL RECRUITERS GROUP INC	25.00
LEGAL RETRIEVAL SERVICES INC	100.00
LEGAL SERVICES HOLDINGS LLC SUCCESSOR	0.66
LEGAL STARS CONSTRUCTION CORP	100.00
LEGAL SUPPORT SERVICES INC	100.00
LEGAL SUPPORT SYSTEMS INC	100.00
LEGAL TECHNICAL CONSULTING INC	100.00
LEGAL TECHNOLOGY GROUP INC	1.22
LEGAL TRANSLATIONS INC	100.00
LEGAL WRITING PRO LLC	15.13
LEGAL X INC	80.93
LEGALAPP HOLDINGS INC	6.91
LEGALOGIC INC (DBA OF LAWGEEX)	24.10
LEGALZOOMCOM INC	4.07
LEGANCE LLP	100.00
LEGANES REALTY CORP	100.00
LEGATO JURIS LLC	100.00
LEGEDARY STYLE INC	100.00
LEGEND 3 CONSTRUCTION CORP	100.00
LEGEND AGE LIPSTICK USA INC	100.00
LEGEND CONSTRUCTION & BUILDING INC	100.00
LEGEND CONSULTANTS CORP	100.00
LEGEND COOKHOUSE CHEFS GOURMET INC LEGEND COOKHOUSE CHEFS GOURMET INC	100.00
LEGEND CORP	100.00
LEGEND DESIGNER OUTLET INC	100.00
LEGEND ENT CORP	100.00
LEGEND FASHION INC	100.00
LEGEND GROCERY & MEAT INC	100.00
LEGEND IMP & EXP LTD	100.00
LEGEND JEWELRY INC	100.00
LEGEND LUXURY LIMO INC	100.00
LEGEND MANAGEMENT GROUP INC	100.00

Issuer's Allocation Percentage

Name	Percentage
LEGEND NETWORKS INC	100.00
LEGEND OF GLAM INC	100.00
LEGEND OF NORTH SHORE AUTO CENTER INC	100.00
LEGEND PHYSICAL THERAPY PC	100.00
LEGEND POWER SYSTEMS CORP	100.00
LEGEND REALTY DEVELOPMENT CORP	100.00
LEGEND TRAVEL & CONSULTING INC	100.00
LEGEND TRAVEL USA INC	100.00
LEGEND VIEW RESIDENCE CORP	100.00
LEGEND WORLD CORP	100.00
LEGENDARY BAR & GRILL CORP	100.00
LEGENDARY BARBER SHOP INC	100.00
LEGENDARY DOLLS INC	100.00
LEGENDARY LIMOUSINES LTD	100.00
LEGENDARY LIN TAX SERVICE INC	100.00
LEGENDARY SCHOLARS INC	100.00
LEGEND'S BAR & RESTAURANT INC	100.00
LEGENDS DIAGNOSTIC CENTER AUTO SALE	100.00
LEGENDS PROMOTIONS INC	100.00
LEGERE INC	100.00
LEGES XIII TABULARUM INC	100.00
LEGG MASON CLEARBRIDGE SMALL CAP GROWTH FUND	8.00
LEGG MASON EMERGING MARKETS DIVER	8.00
LEGG MASON INC	9.91
LEGG MASON INTERNATIONAL LOW VOLA	8.00
LEGG MASON PARTNERS EQUITY TRUST- LEGG MASON CLEARBRIDGE LG CAP VALUE	8.00
LEGG MASON PRTNRS INCOME TRUST-LM WESTERN ASSET GLOBAL HIGH YIELD BOND	66.12
LEGG MASON PTNRS EQUITY FUND-LEGG MASON CLEABRIDGE SMALL CAP VALUE FUN	46.65
LEGG MASON PTNRS INCOME TRUST-L M WESTERN ASSET ADJUSTABLE RATEINCOME	8.00
LEGG MASON PTNRS INCOME TRUST-L M WESTERN ASSET MANAGED MUNIC FUND	8.00
LEGG MASON PTNRS INCOME TRUST-LM WESTERN ASSET CORPORATE BOND FUND	8.00
LEGG MASON PTNRS INCOME TRUST-LM WESTERN ASSET HIGH INCOME FUND	8.00
LEGG MASON PTNRS INCOME TRUST-LM WESTERN ASSET INTERMEDIATE-TERM MUNIC	8.00
LEGG MASON PTNRS INCOME TRUST-LM WESTERN ASSET SHORT-TERM BOND FUND	8.00
LEGG MASON PTNRS INCOME TRUST-WESTERN ASSET EMERGING MARKETS DEBT PORT	81.04
LEGG MASON PTNRS INSTNL TRUST-LEGG MASON WESTERN ASSET SMASH SERIES C	8.00
LEGG MASON PTNRS INSTNL TRUST-LEGG MASON WESTERN ASSET SMASH SERIES EC	8.00
LEGG MASON PTNRS INSTNL TRUST-LEGG MASON WESTERN ASSET SMASH SERIES M	8.20
LEGG MASON PTNRS INSTNL TRUST-WESTERN ASSETINSTNL LIQUIDRESERVES	8.00
LEGG MASON PTNRS INSTNT'L TRUST-WESTERN ASSET INSTNT'L GOVT RESERVES	8.00
LEGG MASON PTNRS MONEY MKT TRUST-WESTERN ASSET GVT MONEY MKT FUND	8.00
LEGG MASON PTNRS PREM MONEY MKT TRUST-WESTERN ASSET PREM LIQUID RESRVS	8.00
LEGG MASON SMALL-CAP QUALITY VALUE ETF	8.00
LEGG MASON WESTERN ASSET VARIABLE GLOBAL HIGH YIELD BOND PORTFOLIO	59.40
LEGG MASON WESTERN ASSET VARIABLE HIGH INCOME PORTFOLIO	8.00
LEGGETT AVE STH BLVD RLTY CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
LEGGETT LAND LTD	100.00
LEGGETT& PLATT INC	0.69
LEGGETTE BRASHEARS AND GRAHAM INC	1.56
L'EGGIADRO INT'L INC	4.71
LEGILIMENS INVESTMENTS LTD	100.00
LEGION EXPORT IMPORT	100.00
LEGION PAPER CORP	7.83
LEGISTICS CORPORATION	100.00
LEGIT 18 JEWELERS INC/TREASURE CHEST	100.00
LEGIT CAFE INC	100.00
LEGIT INC	100.00
LEGIT NYC CORP	100.00
LEGO DEVELOPER INC	100.00
LEGO SYSTEMS INC	1.37
LEGOR GROUP USA INC	27.18
LEGOSH MANAGEMENT	100.00
LEGOU NY INC	100.00
LEGOV REALTY CORP	100.00
LEGP II BLOCKER (SMM) INC	87.59
LE-GRANDE PRODUCTIONS INC	100.00
LEGROS PRODUCTIONS INC	100.00
LEGS MALONE INC	100.00
LEH GALLERY INC	32.97
LEH HAIR COLOR SPECIALIST CORP	100.00
LEH INC	100.00
LEH LAUNDRY INC	100.00
LEH NORTH STREET LLC	100.00
LEHAIR INC	100.00
LEHAN NYC INC	100.00
LEHASIG INC	100.00
LEHIGH CONSTRUCTION INC	100.00
LEHIGH GIT INC	36.23
LEHIGH HANSON INC	1.23
LEHIGH STUDENT HOUSING RENTALS INC	65.00
LEHIGH WINES & LIQUORS INC	100.00
LEHMAN AUTO DRIVING SCHOOL INC	96.50
LEHMAN BROTHERS HOLDINGS INC.	86.24
LEHMAN BROTHERS INCOME FUNDS	18.88
LEHMAN BROTHERS INCOME FUNDS	15.77
LEHMAN BROTHERS OFFSHORE SECONDARY	0.02
LEHMAN CROSSROADS CAPITAL	0.67
LEHMAN OPTICAL DISTRIBUTING INC	100.00
LEHMANN PRINTING CO INC	100.00
LEHR CONST CORP	100.00
LEI & LI HERBS INC	100.00
LEI E GLAMOUR	100.00

Issuer's Allocation Percentage

Name	Percentage
LEI F TRADING INC	100.00
LEI FIFTH AVENUE ACUPUNCTURE PC	100.00
LEI LEI FASHION INC	100.00
LEIA JEWELERY INC	100.00
LEIB DESIGNS LLC	100.00
LEIB SLATE REALTY CO INC	100.00
LEIBENSPERGER LAW PC	100.00
LEIBERMANMEDIA INC	100.00
LEIBISH & CO USA INC	100.00
LEIBISH FRIED INC	100.00
LEIBISH LESER & CO CPA PC	100.00
LEICESTERCHIRE ARMS LTD	100.00
LEIDI INC	100.00
LEIDOS HOLDINGS INC AND SUBSIDIARIES	0.12
LEIDY BEAUTY SALON INC	96.50
LEIF TECHNOLOGIES INC	100.00
LEIGH ELECTRICAL INC	75.00
LEIGH JAY NACHT INC	100.00
LEIGHSMITH DOT COM INC	100.00
LEIGHTON HOUSE CONDOMINIUM	100.00
LEIJAS INC	12.00
LEILA REALTY CORP	100.00
LEILA SATOW ARCHITECT PC	100.00
LEILA TAGHINIA MILANI INC	7.54
LEILANI INC	100.00
LEILANIE MARTIN INC	100.00
LEILA'S LINEN INC	6.00
LEILEE INC	100.00
LEIMENG USA INC	1.62
LEINSTER CONSTRUCTION INC	100.00
LEINSTER CORPORATION	100.00
LEISURE COFFEE INC	100.00
LEISURE CRUISE RECORDINGS INC	100.00
LEISURE INC	100.00
LEISURE PASS GROUP NORTH AMERICA, INC.	53.56
LEISURE PRO LTD	4.95
LEISURE SALOON INC	100.00
LEISURE TIME CONSTRUCTION INC C/O LAM & WANG LLP	100.00
LEISURE TIME TOURS OF NY INC	18.00
LEITERSDORF HAW ARCHITECTURE DPC	100.00
LEITH RUTHERFURD TALAMO INC	100.00
LEITNER-POMA OF AMERICA INC	6.91
LEIV EIRKSSON PLAZA CORP	100.00
LEJA CORP	20.49
LEJEMALIK CORP	100.00
LEJJ ENTERPRISES INC	100.00

Issuer's Allocation Percentage

Name	Percentage
LEJU HOLIDAY INC	100.00
LEK HOLDINGS LIMITED	13.87
LEKA INC	100.00
LEKBERG ENTERPRISES INC	32.26
LEKES TRANS INC	100.00
LEKOS CONTRACTING CORP	100.00
LEKTRIC INSTALLATIONS CORP	100.00
LEKYLE INC DBA MAIL BOXES ETC	100.00
LEL OPTOMETRY PC	100.00
LELALES INC	100.00
LELAND GARDENS CONDO III	100.00
LELAND GARDENS CONDO 1	100.00
LELE DELI STORE INC	96.50
LELE HIGHCLASS HEALTHY PRODUCTS USA	100.00
LELE JEWELRY NY INC	100.00
LELE SADOUGHI DESIGNS LLC	5.87
LELITTE INC	100.00
LELIVRO INC	100.00
LELLA NEW YORK CORP	100.00
LELLO ESPOSITO STUDIO LTD	100.00
LELO FINE FOOD CORP	100.00
LELON VENTURES INC	100.00
LELOV 18 CORP	100.00
LELOV MANAGEMENT CORP	100.00
L'ELYSEE CONDOMINIUM ASSOC	100.00
LEM ENTERPRISES LTD	100.00
LEM INC	100.00
LEMA AND SONS CORPORATION	100.00
LEMA DELIVERIES CORP	100.00
LEMA GENERAL CONSTRUCTION CORP	100.00
LEMA REALTY SUCCESS CORP	100.00
LEMA REFRIGERATION SALES SVC CORP	100.00
LEMA TECHNICAL CORP	100.00
LEMAC REALTY INC	100.00
LEMAGE INC	100.00
LEMAITRE VASCULAR INC	0.90
LEMAN RUSS CORP	100.00
LEMANI GALLERY INC	100.00
LEMAR CONSTRUCTION SERVICES INC	100.00
LEMAY ESCOBAR ARCHITECTURE DPC	100.00
LEMAYNY LLC	100.00
LEMBERG MANAGEMENT INC	100.00
LEMBERGER & TAUBMAN INC	100.00
LEMBERT COMPUTER TECHNOLOGIES INC	100.00
LEMBI CAFE INC	100.00
LEMBO CONTRACTORS, INC.	32.40

Issuer's Allocation Percentage

Name	Percentage
LEMBO DI MOLA REALTY CORP	100.00
LEMCAT LLC	100.00
LEMCON HOLDINGS LLC FKA BLUE SKIES NETWORKS LLC	10.11
LEMCON NORTHEAST INC F K A COMMERCIAL TOWER NORTH INC	17.77
LEMCON SERVICES INC F K A AMERITECHZ	50.68
LEMDS CORP	100.00
LEME CORP	100.00
LEMENTARY LIGHTING LLC	100.00
LEMETRIC HAIR CENTERS INC	100.00
LEMETRO HOUSING CORP	100.00
LEMETS INC	100.00
LEMFAM INC	100.00
LEMG CARRIER CORP	100.00
LEMI CONSTRUCTION CORP.	100.00
LEMLE BROTHERS MANAGEMENT LLC	100.00
LEMLE REALTY CORP	100.00
LEMMERZ INTERNATIONAL INC	100.00
LEMMYS WORLD WIDE MARKETS INC	100.00
LEMNISCAAT USA LLC	100.00
LEMNOS TAXI SERVICE INC	100.00
LEMODE CARPET INSTALLATION INC	100.00
LEMODE PLUMBING & HEATING CORP	100.00
LEMODE REALTY LLC	100.00
LEMON CREEK BOATMAN ASSOC INC	100.00
LEMON FARM CORP	100.00
LEMON FOOT SPA YANGSHENG INC	100.00
LEMON GREEN TECHNOLOGIES INC	100.00
LEMON ICE KING OF CORONA INC	65.48
LEMON ICED TEA FILMS INC	100.00
LEMON LAUDROMAT INC	100.00
LEMON LAUNDRY INC	100.00
LEMON LEAVES CORP	100.00
LEMON MINT PIANO CORP	100.00
LEMON NAIL INC	100.00
LEMON NAILS & SPA LLC	100.00
LEMON SAND CORP	100.00
LEMON SKY PRODUCTIONS INC	100.00
LEMON TREE ENTERTAINMENT LLC	100.00
LEMON TREE FARM INC	100.00
LEMON TREE FOOD MARKET CORP	100.00
LEMON TREE GARDEN INC	96.50
LEMON TREE OF RICHMOND INC	100.00
LEMON TREE USA INC	100.00
LEMON XS INC	100.00
LEMONADE CREATIVE LLC	5.12
LEMONADE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
LEMONHEAD LTD	100.00
LEMONIA RESTAURANT CORP	100.00
LEMONIE CONTRACTING INC	100.00
LEMONKIND LLC	100.00
LEMONS & OLIVES INC	59.41
LEMON-SCENTED STRIKE FORCE INC	0.10
LEMOON BY SLK INC	100.00
LEMOR REALTY CORPORATION	100.00
LEMORE FASHION INC	100.00
LEMPIRA INTERIORS NY LLC	100.00
LEMRAK SALES INC	3.21
LEMX CORP	100.00
LEN & DAN FOOD COURT INC	100.00
LEN & MAR DRYWALL CORP	99.93
LEN ENTP INC	100.00
LEN GROUP CORP	100.00
LEN IRON INC	100.00
LEN ROS VIDEO INC	100.00
LENA & JOSEPH BALLOONS FANTASY INC	100.00
LENA ADDO INCORPORATED	100.00
LENA AMAR REALTY CORP.	100.00
LENA AND LOUISE INC.	25.63
LENA HENKE AND DAUGHTERS INC	100.00
LENA KAZ CORP	100.00
LENA MELNIK INC	100.00
LENA SELLS NYC CORPORATION	100.00
LENA SKLYUT CORP	100.00
LENACK SMN INC	36.61
LENADEA EQUITIES INC	100.00
LENBERN REALTY CORP	100.00
LENBROOK CONDO ASSOC	100.00
LENCHAR REALTY CORP	100.00
LENCO CORP	100.00
LENCO DIAGNOSTIC LABORATORIES INC	93.33
LENCO SPORTE MANAGEMENT INC	100.00
LEND HOUSE INC.	100.00
LEND LEASE US CONSTRUCTION LMB, INC	42.69
LEND MARK CAPITAL GROUP INC	100.00
LEND PHARMACY INC	100.00
LEND RX INC	100.00
LENDBUZZ INC	6.53
LENDEN CORP	100.00
LENDER FRAUD INVESTIGATIONS CORP	73.72
LENDERUK CORP	100.00
LENDING QUBE INC	100.00
LENDINGCLUB CORPORATION	2.90

Issuer's Allocation Percentage

Name	Percentage
LENDINGFRONT INC	100.00
LENDINGHOME CORPORATION	2.83
LENDINGHOME OPPORTUNITY FUND II REIT LLC	1.17
LENDINGTREE LLC	15.10
LENDIUM CORP	100.00
LENDKEY TECHNOLOGIES INC F/K/A FYANZ INC	2.07
LENDLINE INC	100.00
LENDOF INC	100.00
LENDOR INC	100.00
LENDRA REALTY CORP	100.00
LENSURE MORTGAGE CORP	0.15
LENDY ELECTRIC EQUIPMENT & SUPPLY CORP	100.00
LENDY MAINTENANCE INC	100.00
LENELLA LASER SPA INC	100.00
LENEX SERVICES INC	100.00
LENEZ TOWNS DAY CARE LLC	100.00
LENFRANK CORP	100.00
LENG TING INC	100.00
LENGENDARY LEAF CORP	100.00
LENHILL REALTY CORP	100.00
LENI LENO INVESTORS INC	100.00
LENID ROLOV INC	100.00
LENIK DENTAL PC BAYRIDGE DENTAL	100.00
LENIN COMPANY CORP	100.00
LENINGRAD HACKING CORP	100.00
LENIS SOLUTIONS INC	100.00
LENITEK CONSULTING INC	100.00
LENKA ID INC	100.00
LENLITE ELECTRICAL CONTRACTORS INC	100.00
LENLYN LTD	8.74
LENMAR CONSULTING INC	26.46
LENMARK CONSULTING INC	100.00
LENMONT INC	37.55
LENMORT REALTY CORP	100.00
LENNAR CORPORATION AND SUBSIDIARIES	0.00
LENNART C BELOK MD PC	100.00
LENNIE CONSTRUCTION CORP	100.00
LENNIGER RESIDENCES GP INC	100.00
LENNIR NY DESIGN INC	100.00
LENNIS PRODUCTIONS INC	3.25
LENNON ENTERTAINMENT INC	5.68
LENNOX INDUSTRIES INC	0.25
LENNOXCN INC	100.00
LENNY AND LUCILLE INC	16.51
LENNY G INC	1.03
LENNY J PRODUCTIONS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
LENNY REPAIR SHOP INC	100.00
LENNY SON CONSTRUCTION CORP	100.00
LENNY THOMAS & ASSOCIATES	100.00
LENNY TURK INC	100.00
LENNYS AUTO REPAIR INC	100.00
LENNY'S AUTO TRANSPORT SVCS IN	100.00
LENNYS CLAM BAR INC	100.00
LENNY'S CRYSTAL & JEWELRY INCORPORATED	100.00
LENNYS JEWELRY INC	5.31
LENNY'S KOOL STUFF INC	100.00
LENNYS OF HOWARD BEACH CORP	100.00
LENNYS PAINTING INC	100.00
LENNY'S PIZZA OF SUNNYSIDE, INC	100.00
LENNY'S PIZZERIA INC	100.00
LENNYZ BARBER SHOP INC	100.00
LENOARD COLCHAMIRO PC	100.00
LENON MODELS INC	100.00
LENORA FURNITURE INC	50.00
LENORA S WINN LCSW PC	100.00
LENOS DEALS CORP	1.65
LENOVO GLOBAL TECHNOLOGY (UNITED STATES) INC.	0.58
LENOVO HOLDING COMPANY INC AND SUBS	1.83
LENOX 127 ST RESTAURANT CORP	100.00
LENOX 551 DELI GROCERY CORP	100.00
LENOX AND 132ND FOOD CORP	100.00
LENOX ARMS COOPERATIVE INC	100.00
LENOX AVENUE HOSPITALITY INC	100.00
LENOX BEAUTY SUPPLY INC	100.00
LENOX CHEMISTS INC	100.00
LENOX CONDOMINIUM	100.00
LENOX CORPORATION (FKA LDG DELAWARE OPCO INC)	1.77
LENOX COURT CONDOMINIUM	100.00
LENOX DELI AND GROCERY CORP I	100.00
LENOX DELI AND SMOKE SHOP INC	99.87
LENOX DRUG CORP	100.00
LENOX EXPRESS DELI CORP	100.00
LENOX GARDENS APARTMENT CORP	100.00
LENOX GARDENS CONDOMINIUM	100.00
LENOX GOLD MARKET	100.00
LENOX HILL AMBULATORY SURGERY PC	100.00
LENOX HILL APTS INC	100.00
LENOX HILL DEVELOPMENT	100.00
LENOX HILL GASTROENTEROLOGY PC	100.00
LENOX HILL HOSPITAL MEDICAL PC	100.00
LENOX HILL MANAGEMENT INC	100.00
LENOX HILL MERCHANTS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
LENOX HILL NYC LLC	100.00
LENOX HILL PATHOLOGY PC	100.00
LENOX HOTEL CORP	100.00
LENOX MANOR OWNERS CORP	100.00
LENOX OTO HEAD NECK SURGERY PC	100.00
LENOX PARK HOLDINGS INC	100.00
LENOX PHARMACY INC	100.00
LENOX RESTORATION CORP	100.00
LENOX TERRACE LTD	100.00
LENOXHILL FLORIST III INC	100.00
LENOXHILL PHARMACY INC	100.00
LENP LLC	100.00
LENPEARL CONSULTANTS INC	100.00
LENROTH REALTY CO INC	100.00
LENROW CORPORATION	100.00
LENRU APARTMENT CORP	100.00
LENS BAR AND GRILL LTD	96.27
LENS CAB CORP	100.00
LENS CENTER INC	100.00
LENS ELECTRIC INC	100.00
LENS IN FRAME OPTICAL INC	99.87
LENS LAB EXPRESS OF FORDHAM RD	100.00
LENS LAB EXPRESS OF GRAHAM AVE	100.00
LENS LAB EXPRESS OF SUNNYSIDE INC	100.00
LENS LAB OF JUNCTION BOULEVARD	100.00
LENS LAB OPTICAL INC	100.00
LENS WORLD INC	100.00
LENSAR INC	0.71
LENSCUTTERS OPTICAL INC	100.00
LENTIC & LOTIC	9.99
LENTINI FUNERAL HOME INC	100.00
LENTION INC	100.00
LENTZ HOLDINGS INC	5.75
LENTZ MILLING CO	5.10
LENURIT CORP	100.00
LENV BUILDERS CORP	100.00
L'ENVIE HAIR STUDIO INC	100.00
LENWEID REALTY CORP	100.00
LENWORTH MATTHEWS INC	100.00
LENZEBLIN 69 INC	100.00
LENZING FIBERS INC	0.32
LENZ'S FOOD & CATERING INC	100.00
LEO & KEV CONSTRUCTION CORP	100.00
LEO & ZACHARY INC	25.00
LEO 100 INC	100.00
LEO AGENCY BROKERAGE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
LEO ART CONSTRUCTION CORP	100.00
LEO ARTS INC D/B/A SHINY STAR CO	100.00
LEO BAKER SKATEBOARDING LLC	100.00
LEO BEAUTY SALON & BARBERSHOP CORP	100.00
LEO CHEN INC	100.00
LEO D BERNSTEIN SONS INC	10.44
LEO DECORATION INC	100.00
LEO DEVELOPMENT GROUP CORP	100.00
LEO EXECUTIVE CHAUFFEUR INC	100.00
LEO EXPRESS INC	100.00
LEO F KEARNS INC	85.06
LEO FRISCH AND CO INC	9.89
LEO GRANDPA CORP	100.00
LEO INDAH CORP	100.00
LEO INGWER INC	100.00
LEO INTERNATIONAL INC	100.00
LEO J PENZI MD PC	65.91
LEO KAPLAN LTD	100.00
LEO KEHOE CPA PC	100.00
LEO KOENIG INC	100.00
LEO L CHAN CPA PC	100.00
LEO LEVI & CO INC	100.00
LEO LEVIN JEWELRY INC	100.00
LEO LEVINE INC	0.12
LEO LOGISTICS INC	100.00
LEO M GREENBERG PC	30.36
LEO MAX INC	100.00
LEO NYC INC	100.00
LEO PRODUCE CORP	100.00
LEO PRODUCTIONS INC C/O ALTMAN GREENFIELD & SELVAGGI	57.15
LEO RICH	100.00
LEO RISING PRODUCTIONS INC	100.00
LEO S APPLES LTD	74.34
LEO S FLOORING CORP	96.37
LEO SALES CONSULTING INC	100.00
LEO SCHACHTER & CO INC	15.94
LEO SEWER AND DRAIN CLEANING CORP	100.00
LEO STYLE CORP	100.00
LEO TAURUS CORP	100.00
LEO V LANDSCAPING CORP	100.00
LEO VILLAREAL STUDIO INC	100.00
LEO WOODWORK INC	100.00
LEO-ACE CORP	100.00
LEOGRANDE AUTO REPAIRS INC	100.00
LEOGROUP HOLDINGS LLC	15.20
LEOKARICHELL BEAUTY SALON INC	100.00

Issuer's Allocation Percentage

Name	Percentage
LEOLEN COMPANY INC	100.00
LEOMAX SUPPLIES INC	100.00
LEON 8609 CORP.	100.00
LEON ALEKSANDROVICH MD PC	100.00
LEON AND CO CPAS PC	71.54
LEON APPAREL USA INC	100.00
LEON B EISIKOWITZ MD PC	45.47
LEON BALTER MD PC	100.00
LEON BANILIVI RUGS INC	9.23
LEON BERKOWITZ ASSOCIATES	24.97
LEON BROS FLOWER MARKET CORP	100.00
LEON CABLE INC	100.00
LEON CHATTAH MD PC	100.00
LEON CONSULTANT INC	100.00
LEON CONSULTING DESIGN INC	100.00
LEON D DEMATTEIS CONSTRUCTION CORP	99.97
LEON DESIGN & PRINTING INC	100.00
LEON DESIGN LTD	100.00
LEON DIMSTON CO INC	100.00
LEON EVENT MANAGEMENT INC	100.00
LEON FUKS INC	100.00
LEON HARARY INC	87.52
LEON HEATING & PIPING INC	96.37
LEON HOWARD HOLDINGS INC FKA POY HOLDINGS INC	2.34
LEON INVESTIGATIONS INC	100.00
LEON JOHNSON LLC	100.00
LEON KAVALER MD PC	100.00
LEON KITCHEN INC	100.00
LEON MEGE INC	67.52
LEON NAKK LLC	49.19
LEON NURSE INSURANCE AGENCY INC	100.00
LEON PROPERTIES CORP	100.00
LEON PROPERTIES INC	100.00
LEON SEIDMAN PC	100.00
LEON SERVICES INC	100.00
LEON SULTAN MD PC	50.00
LEON TOURING INC	21.47
LEON TOVAR GALLERY INC	6.96
LEON WORLD MACHINERY INC	100.00
LEON ZOLAND AND SON INC	100.00
LEONA BAYLARIAN LLC	100.00
LEONA TRANSPORTATION INC	100.00
LEONARD A FEINBERG INC	13.93
LEONARD B SUKHERMAN AND ASSOCIATES PC	100.00
LEONARD BERNSTEINCOM INC	100.00
LEONARD ENGINEERING P C	100.00

Issuer's Allocation Percentage

Name	Percentage
LEONARD FUCHS INC	100.00
LEONARD H HOFFMAN CPA PC	3.35
LEONARD HOLDINGS LTD	100.00
LEONARD J DEUTSCH MD PC	100.00
LEONARD J HALPERN PC	100.00
LEONARD L FINKEL CPD PC	100.00
LEONARD L PALEVSKY CO CPA PC	8.92
LEONARD M MATTES DONALD A	100.00
LEONARD MORROW PC	100.00
LEONARD N MARINO DC PC	100.00
LEONARD OFFSHORE IM HOLDINGS	100.00
LEONARD OKUN CPA PC	37.38
LEONARD POWERS INC	94.08
LEONARD PRODUCT IMPORT INC	100.00
LEONARD S. KLEIN CO INC	100.00
LEONARD STAHL, C.P.A., P.C.	100.00
LEONARD STREET PROPE	100.00
LEONARD STREET PROPERTIES LLC	100.00
LEONARDI INTERNATIONAL CORP	100.00
LEONARDO & LUCIA REALTY	100.00
LEONARDO BARON PAINTING CORP	100.00
LEONARDO DANIEL VENTURES INC	100.00
LEONARDO DELI GROCERY NY CORP	100.00
LEONARDO MACIEL SALON LLC	100.00
LEONARDO MINI MARKET CORP	100.00
LEONARDO REALTY CORP	100.00
LEONARDO THE VINCI ENTERPRISE INC	100.00
LEONARDO TRANSPORTATION INC	100.00
LEONARDO'S AUTO REPAIR INC	100.00
LEONARDOS CONSTRUCTION INC	100.00
LEONARDOS HAIR SALON INC	100.00
LEONARDOS REALTY 2016 CORP	100.00
LEONCO REALTY INC	100.00
LEONDA INTERNATIONAL INC	100.00
LEONDRINO EXCHANGE INC	100.00
LEONE CONCRETE INC	100.00
LEONE ELECTRIC COMPANY INC DBA LEONE ENTERPRISES	48.40
LEONE ENTERPRISE INC	100.00
LEONE FUNERAL HOME INC	100.00
LEONEL BECERRA INC	100.00
LEONE'S PIZZERIA AND RESTAURANT INC	100.00
LEONFORTI PARKING INC	100.00
LEONG GROUP LTD	100.00
LEONG LAW GROUP PC	100.00
LEONG LEONG ARCHITECTURE DPC	84.06
LEONG YU REALTY CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
LEONG'S P AND T AUTO BODY INC	100.00
LEONI APPAREL INC	100.00
LEONID DENTAL PC	100.00
LEONID FELLER, P.C.	13.89
LEONID KOZER MEDICAL PC	100.00
LEONID LEVIT DENTAL PC	100.00
LEONID VOLFENZON MEDICAL PC	100.00
LEONIDAS MAINTENANCE CORP	100.00
LEONIDAS SAFETY CONSULTING INC	100.00
LEONIDAS SERVICES INC	100.00
LEONIDAS TRAVEL INC	100.00
LEONIDES CAR SERVICE INC	100.00
LEONILA S MAGLILONG DDS FAMILY DENTISTRY PC	100.00
LEON-NANODRUGS INC C/O SIGNET HEALTHCARE PTRS	100.00
LEONORI CONDOMINIUM	100.00
LEON'S AMBULETTE INC	100.00
LEON'S GEN CONTRACTING INC	100.00
LEONTINE TOURING INC	13.86
LEOPARD INC	100.00
LEOPARD SOLUTIONS HOLDINGS INC	13.05
LEOPARD SOLUTIONS LLC	13.05
LEOPARD SOURCING INC	100.00
LEOPARD USA LTD	0.10
LEOPOLD S LAUFER MD	82.38
LEOR MGMT CORP	100.00
LEORA BEN-AMI P C	30.36
LEO'S 1ST BARBERSHOP INC	100.00
LEO'S CONSTRUCTION INC	100.00
LEOS CONTRACTING & RENOVATION CORP	1.00
LEOS CONTRACTING GROUP CORP	100.00
LEOS DELI GROCERY INC DBA LEOS RESTAURANT	100.00
LEO'S DELIVERY CORP	100.00
LEOS DESIGN CONSULTANT & CONTRACT- ING INC	100.00
LEOS FURNITURE CORP	99.51
LEO'S JEWELRY INC	100.00
LEO'S SERVICES NY INC	100.00
LEOSCORPIO CORP	100.00
LEOSTER INC	100.00
LEOT GROUP INC	100.00
LEOTILDE ACADEMY MULTI SERVICES INC C/O LEOTILDE PEGUERO CABRERA	100.00
LEOTILLY CONSULTING CORP	100.00
LEOVILLE INC.	100.00
LEOZON INC	100.00
LEP CONSULTING INC	100.00
LEP INTERLUXE LLC	26.14
LEP REALIZATION INTERLUXE LLC	26.14

Issuer's Allocation Percentage

Name	Percentage
LEP REALIZATION SUMMER LLC	0.37
LEP SUMMER LLC	1.90
LEPACHEETAC LLC	100.00
LEPANTO CORP	100.00
LEPANTO USA CORP	100.00
LEPCO CONTRACTING CORP	100.00
LEPEI AMERICA INC	100.00
LEPERCQ DE NEUFLIZE & CO	98.54
LEPERE INC	95.97
LEPINE PIZZUTO INC	100.00
LEPO INC	100.00
LEPOQUE DOR JEWELRY INC	100.00
LEPORE CONSTRUCTION INC	100.00
LEPORE DRY CLEANERS INC	100.00
LEPOREM INC	100.00
LEPOSH HAIR SALONG INC	100.00
LEPOUX INC LEPOUX	100.00
LEPOW FAMILY CORP	100.00
LEPOZZI INC	100.00
LEPRECHAUN DENTAL PC	100.00
LEPRESTO AND BARBIERI PC	100.00
LEPRO ENTERPRISES INC	100.00
LEPTA TAXI INC	100.00
LEQUARI EQUITY, INC	100.00
LER AUTO REPAIR INC	100.00
LERAKOLI INC	100.00
LERAN CORP	100.00
LERANDA WAY INC	100.00
LERDS PHARMACY INC	100.00
LEREAL LLC	100.00
LEREN CURRICULUM INC	42.75
LERER HOLDINGS INC	100.00
LERI INC	100.00
LERIPO INC	100.00
LERITON INC	100.00
LERL COMPANY LIMITED	100.00
LERMER INC.	100.00
LERNER LIQUIDATORS INC	100.00
LERNER VENTURES INC	100.00
LEROC CONSTRUCTION INC	100.00
LERON INC	100.00
LEROSH INC	100.00
LEROUGE TAXI INC	100.00
LEROVE CORP	100.00
LEROY BROOKES PLUMBING HEATING INC	100.00
LEROY BUSINESS SERVICES LIMITED CO MEL DOGAN	100.00

Issuer's Allocation Percentage

Name	Percentage
LEROY CAB CORP	100.00
LEROY HERBERT MD PC	100.00
LEROY OWNERS CORP	100.00
LEROY STREET STUDIO ARCHITECTURE DPC	67.10
LERPUBLIC RELATIONS INC	100.00
LERSON JEWELRY INC	100.00
LERU MULTI SERVICE AGENCY	100.00
LERUS INC	100.00
LES 7 DAYS DELI CORP	100.00
LES 7 DOIGTS DE LA MAIN 2003 IN	87.24
LES AMIS CAFE INC	100.00
LES APPLIANCE DEPOT INC	100.00
LES ARTISTES ENTERTAINMENT INC	100.00
LES B SAFE TRANSPORT SERVICE CORP	100.00
LES BIJOUX DE MILEY CORP	100.00
LES BLEECKER INC	100.00
LES CANEBIERS INC	37.37
LES CATERING INC	100.00
LES CONNEXIONS NYC LLC	100.00
LES CONSTRUCTION & DESIGN CORP	100.00
LES CONSTRUCTIONS BEAUCE-ATLAS IN	4.73
LES D PROPERTIES INC	100.00
LES DELICES NYC CORP	100.00
LES DOWNTOWN INC	100.00
LES ENFANTS MONTESSORI SCHOOL INC	100.00
LES FEES LTD	100.00
LES FEW INC	100.00
LES FITNESS LLC	100.00
LES FLEURS MANAGEMENT INC C/O ELIZABETH REMIGIO	44.02
LES FRERES UNIS 99 CENT PLUS INC	100.00
LES GAMINS INC	100.00
LES GENERAL CONSTRUCTION INC	100.00
LES J GULBO DPM PC	100.00
LES KITCHEN INC	100.00
LES LEV CORP	100.00
LES LOOMS INC	100.00
LES LOULOUS DE NAPIE	100.00
LES LUDLOW CORP	100.00
LES MIJOTES INC	100.00
LES MILLS UNITED STATES TRADING INC	0.97
LES MINIMART CORP	100.00
LES NAILS 168 INC	100.00
LES PALMIERS MAROC INC	100.00
LES PASSEMENTERSIES DE LILE DE FRANCE CORP	100.00
LES SEPT NAINS INC	100.00
LES STRUCTURES BRETON INC	100.00

Issuer's Allocation Percentage

Name	Percentage
LES STUDIOS MOMENT FACTORY INC	1.46
LES TROIS PETITS COCHONS INC	0.47
LES18 INC D/B/A DOT DOT DOT MEDIA	100.00
LESAVIGORUS INC	100.00
LESC FRANKLIN AVENUE GP INC	100.00
LESC GP INC	100.00
LESCARDEN INC	100.00
LESER ENTERPRISES LTD	1.05
LESFAY PROPERTIES INC	100.00
LESHKA INC	100.00
LESLEY LOWE DESIGN LLC	100.00
LESLEY UNRUH PHOTOGRAPHY INC	100.00
LESLEY'S DAY CARE INC	100.00
LESLI DALE JEWELRY INC	36.40
LESLIE BANKER AND COMPANY INC	94.42
LESLIE BERMAN INC	100.00
LESLIE C FELDMAN PC	100.00
LESLIE CRAIG BROWN LAW PROFESSIONAL CORP	100.00
LESLIE DANZIS LLC	100.00
LESLIE F SEECOOMAR	100.00
LESLIE FINE INTERIORS INC	41.66
LESLIE G BENNETT MD PC	66.43
LESLIE GARFIELD AND CO INC	100.00
LESLIE GROUP INC	100.00
LESLIE J BIZOVI MD PC	100.00
LESLIE JONES THOMAS P C	100.00
LESLIE KANG INC	100.00
LESLIE KAVANAGH ASSOCS INC	100.00
LESLIE M SMITH PC	30.36
LESLIE RANKOW FINE ARTS LTD	42.75
LESLIE STEVENS LLC	100.00
LESLIE STUART INC	18.28
LESLIE SUFRIN CO PC	100.00
LESLIE TONKONOW INC	62.35
LESLIE WATERWORKS INC	30.18
LESLIE'S CLASSIC WINES INC	100.00
LESLIES PLACE INC	100.00
LESLU ELECTRIC CORP	100.00
LESLY JEAN-PIERRE INSURANCE AGENCY INC	100.00
LESLYANN DELI CORP	100.00
LESLYS RESTAURANT INC	100.00
LESMHA INC	100.00
LESROB REALTY CORP	100.00
LESSCODE LLC	100.00
LESSIE WELDING CORPORATION	100.00
LESSINGS INC	2.33

Issuer's Allocation Percentage

Name	Percentage
LESSONS BY LENNY LTD	100.00
LESSONS FROM 100 BRANDS LLC	12.18
LESSTER CONDOMINIUM	100.00
LESTER FRESH RECORDS INC	100.00
LESTER INTERNATIONAL TRADING INC	100.00
LESTER KEHOE MACHINERY	100.00
LESTER MORSE CO	100.00
LESTER REALTY ASSOCIATES CORP	100.00
LESTER-NABIBAKSH CONSULTANTS LTD	100.00
LESTERS ACTIVEWEAR INC	100.00
LESTERS GIRLS SHOP INC	100.00
LESTERS OF NY INC	100.00
LESTI MEDIA LTD	100.00
LESTI PUBLISHING INC	100.00
LESTING INC	100.00
L'ESTIS DESSERTS ENTERPRISES CORP	100.00
LESTRUC INC	100.00
LET EM IN MUSIC INC	100.00
LET IT BE INC	100.00
LET IT GROW INC	64.39
LET IT PLAY, INC.	100.00
LET IT RIDE INC	100.00
LET ME KNOW ENTERPRISE INC	100.00
LET ME STUDIO INC	100.00
LET THEM EAT CAKE LLC	100.00
LET THERE BE NEON CITY INC	46.91
LETA ARCHITECTURE PLLC	95.10
LETABA CAPITAL LLC	100.00
LETALU INC	100.00
LETANYA	100.00
LETE CONSULTING INC	100.00
LETGO INC	77.40
LETH RESTORATION GENERAL REPAIRS IN	100.00
LETHA WILSON LTD	100.00
LETHUNDER GROUP INC	100.00
LETHUNDER TECHNOLOGY INC	100.00
LETICIA INC	100.00
LETMEDCO PHARMACEUTICAL CORP	100.00
LETO13 CORP.	100.00
LETOILE INSOLITE CORP	100.00
L'ETOILE ROYALE INC	100.00
LETOL CORP	100.00
LETON CORP	100.00
LETOV STORE INC	2.55
LETOVA INC	100.00
LETOVAH INC (FKA WEARBEST SIL-TEX MIL) CARE OF WEARBEST SIL-TEX MILLS LTD INC	16.07

Issuer's Allocation Percentage

Name	Percentage
LETRA GROUP INC	100.00
LETS BOUNCE ENTERTAINMENT INC	100.00
LETS CURATE INC	100.00
LET'S DANCE D J 'S INC	100.00
LETS DANCE MUSIC INC	100.00
LET'S DO IT PRODUCTIONS INC C/O DAVID DRACH	100.00
LETS EAT CANTINA INC	100.00
LET'S GO 365 TRAVEL INC	100.00
LET'S GO SHOP INC	100.00
LETS GO TRAVEL NY INC	100.00
LETS GROW TOGETHER INC	100.00
LETS INTL DESIGN INC	100.00
LETS LEDGER LLC	56.68
LETS MAKE AN IMPACT INC	100.00
LET'S MAKE INC	100.00
LETS MEAT INC	100.00
LETS SEE MUSIC COMPANY	100.00
LETS SMILE DENTAL PC	100.00
LET'S SMILE DENTAL PC	100.00
LET'S SOFTWARE INC	100.00
LETS TALK ABOUT IT SPEECH THERAPY PC	100.00
LETS TALK MONDAY INC	100.00
LETS TALK PSYCHOLOGICAL WELLNESS PC	100.00
LET'S TALK SLP PC	100.00
LET'SVISIONIT INC	100.00
LETTER 5 INC	100.00
LETTER GRADE CONSULTING INC	100.00
LETTER J CORP	100.00
LETTERA PHOTO GROUP INC	100.00
LETTERS OF TRANSIT INC	100.00
LETTIRE CONSTRUCTION CORP	93.58
LETTUCE COMMUNICATIONS INC	100.00
LETTUCE EAT INC	100.00
LETTY &JJ CORP	100.00
LETTY COURT HOMEOWNERS ASSN	100.00
LETYS FASHION DESIGN INC	100.00
LETZ MANAGEMENT INC	100.00
LETZB INC	100.00
LEUCOS USA INC	4.48
LEUKOVET ANIMAL HEALTH INC	100.00
LEUNER INC	1.89
LEUNG AND ASSOCIATES INC	100.00
LEUNG GRAT TRADING INC	100.00
LEUNG HOM ASSOCIATES INC	100.00
LEUNGS ACUPUNCTURE PC	100.00
LEUNGS LUCKY AUTO SERVICE	100.00

Issuer's Allocation Percentage

Name	Percentage
LEV AMINOV INTERNAL MEDICINE PC	45.45
LEV AND KALMAN ENTERPRISES INC	100.00
LEV BARBER SHOP INC	100.00
LEV BARSKY MEDICAL PC	100.00
LEV GILIOV REAL ESTATE INC	100.00
LEV HOMES REALTY INC	100.00
LEV INC	100.00
LEV LAB INC	100.00
LEV NETWORK CORPORATION	100.00
LEV RAKHMINOV INC	100.00
LEV RX CORP	100.00
LEV UNLIMITED INC	100.00
LEVA MEDICAL PC	100.00
LEVADI CORP	100.00
LEVAIN BAKERY INC	100.00
LEVALER TRANSPORTATION INC	100.00
LEVAMENTUM INC	100.00
LEVANA PASTRIES INC	100.00
LEVANCH INC	50.00
LEVANI INC	100.00
LEVANTE INC	100.00
LEVANTURE INC	3.22
LEVAPRO INC	100.00
LEVARE TECHNOLOGICAL SOLUTIONS INC	100.00
LEVAVI INC	100.00
LEVCAFE INC	100.00
LEVCARE INC	100.00
LEVCH TRANSPORTATION CORP	100.00
LEVCO REAL ESTATE ASSOCIATES INC	100.00
LEVCOR INTERNATIONAL INC	100.00
LEVEL 10 HOLDINGS CO	0.39
LEVEL 3 FINANCING INC	3.01
LEVEL 5 CARPENTRY CORP	95.27
LEVEL 5 CONSTRUCTION INC	100.00
LEVEL 5 DECORATING INC	100.00
LEVEL 77 INC	100.00
LEVEL 8 APPAREL LLC	100.00
LEVEL 8 GROUP CORP	100.00
LEVEL BENEFITS INC	45.27
LEVEL BUILDERS INC	100.00
LEVEL CONSTRUCTION GROUP INC	100.00
LEVEL FINISHING CORP	100.00
LEVEL FIVE HOME IMPROVEMENT INC	100.00
LEVEL GROUND	100.00
LEVEL II CONSTRUCTION CORP	100.00
LEVEL JF INC	100.00

Issuer's Allocation Percentage

Name	Percentage
LEVEL LINE CONSTRUCTION GROUP INC	100.00
LEVEL LINE CONSTRUCTION MANAGEMENT INC	100.00
LEVEL ONE CONSTRUCTION CORP	100.00
LEVEL ONE DESIGNS INC	100.00
LEVEL ONE DEVELOPMENT CORP.	100.00
LEVEL ONE HOLDINGS CORP	100.00
LEVEL ONE SOLUTIONS LLC	100.00
LEVEL UP BEAUTY STUDIO	100.00
LEVEL UP ENTERPRISES INC DBA NERD FITNESS	66.67
LEVEL UP REMODELING INC	100.00
LEVEL UP RESTORATION CORP	100.00
LEVEL V PAINTING INC	100.00
LEVEL VENTURES LLC	42.75
LEVEL X INC	100.00
LEVELS BEYOND INC	14.24
LEVELZ INC O FRESH	100.00
LEVEN BETTS LTD	100.00
LEVEN CARE INC	100.00
LEVENBETTS ARCHITECTURE DPC	100.00
LEVENSHUS REAL ESTATE INC	100.00
LEVENSON FURS LTD	100.00
LEVENTHAL LAW GROUP PC	100.00
LEVENTIS MANAGEMENT INC	100.00
LEVER ASSOCIATES LTD	100.00
LEVER, INC	7.01
LEVER8626 INC.	100.00
LEVERAGE ASSESSMENTS, INC.	100.00
LEVERAGE BUILDERS GROUP INC	79.57
LEVERAGE DI INC	100.00
LEVERAGE TECHNOLOGIES INC	100.00
LEVERATE MEDIA AMERICAS INC	49.46
LEVERSYS (US)INC	100.00
LEVEST ELECTRIC CORP	100.00
LEVEY MARKETING SERVICES INC	100.00
LEVHON INC	100.00
LEVI B INC	100.00
LEVI CORP	100.00
LEVI DIAMONDS INC	100.00
LEVI ELECTRIC INC	100.00
LEVI HUEBNER & ASSOCIATES PC	100.00
LEVI MILLER PHOTOGRAPHY INC	100.00
LEVI RAY & SHOUP INC	1.26
LEVI STRAUSS CO INC & SUBSIDIARIES	1.43
LEVIATHAN ANALYTICS CORPORATION	100.00
LEVIATHAN CORPORATION	4.67
LEVIATHAN MECHANICAL CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
LEVIEN ASSOCIATES INC	100.00
LEVIEN RICH ASSOC INC	6.60
LEVIEN WORKS INCORP	100.00
LEVIEV GROUP USA INC	100.00
LEVIN 3 INC	100.00
LEVIN MANAGEMENT CORP	12.45
LEVIN PRODUCTIONS INC	100.00
LEVIN SHOE CORP	100.00
LEVINE / LEAVITT INC	100.00
LEVINE AND PARTNERS INC	100.00
LEVINE AND POHL PC	37.09
LEVINE DESANTIS PC	100.00
LEVINE GREENBERG LITERARY AGENCY INC	100.00
LEVIN-EPSTEIN & ASSOCIATES PC	51.20
LEVINGART & LEVINGART DDS PC	100.00
LEVINS CROSSTOWN SUPPLY	100.00
LEVIN'S DRUGS INC	100.00
LEVINSOHN ASSOCIATES PC C/O MARK LEVINSOHN	18.96
LEVINSOHN TEXTILE CO INC	0.43
LEVINSON & SANTORO ELECTRIC CORP	100.00
LEVINYC INC	100.00
LEVINZON CPA PC	100.00
LEVIS BROS	100.00
LEVIS ELECTRICAL CONTRACTORS C	100.00
LEVI'S KINGDOM CORP	100.00
LEVIS PRODUCTIONS LTD	100.00
LEVISOFT INC	100.00
LEVIT ALTERATION INC	100.00
LEVIT LAW OFFICES PC	100.00
LEVIT REALTY GROUP INC	100.00
LEVITES FAMILY CORP	100.00
LEVITIN & ASSOCIATES PC	35.00
LEVITON MANUFACTURING CO INC	0.59
LEVITY MEDIA INC C/O SFDTV	100.00
LEVKOV RESIDENCES CONDOMINIUM ASSOCIATION	100.00
LEVKOVICH AND ASSOCIATES PC	100.00
LEVLA OPTICAL CORP	100.00
LEVLE SYSTEMS INC	40.48
LEVMOF INC	1.50
LEVONI AMERICA CORP	10.04
LEVR TECHNOLOGY INC	100.00
LEVS AUTO REPAIR INC	100.00
LEVY CONSULTING AND MANAGEMENT INC	100.00
LEVY DONUTS INC	100.00
LEVY EHRlich & PETRIELLO_A PROFESSIONAL CORP	100.00
LEVY ELECTRIC INC	100.00

Issuer's Allocation Percentage

Name	Percentage
LEVY GROSSMAN & BURGER P C	100.00
LEVY GROUP INC (THE)	2.57
LEVY HARKINS CO INC	100.00
LEVY INDEX INC	100.00
LEVY INT CONSTRUCTIONS INC	100.00
LEVY INTERIOR CORP	100.00
LEVY INTERIOR RENOVATION CORP	100.00
LEVY MANAGEMENT GROUP LLC	100.00
LEVY NYC DESIGN & PRODUCTION LTD	49.83
LEVY RATNER & BEHROOZI PC	100.00
LEVY REALTY GROUP INC	100.00
LEVYS BAKERY 26 CORP	100.00
LEVY'S BAKERY EXPRESS CORP	100.00
LEVY'S PHARMACY INC	100.00
LEW & CO INC	32.50
LEW CORPORATION	25.22
LEW CREATIVE INC	100.00
LEW DENTAL LABS INC	100.00
LEW IMPORTS INC	100.00
LEW MEDICAL PC	100.00
LEWBEN NEW YORK LLC	100.00
LEWCO GOLD AND SILVER CORP	100.00
LEWESTON GOODS INC	5.03
LEWFRAN REALTY CORP	28.78
LEWIL SERVICES INC	100.00
LEWIN ELECTRIC CORP	100.00
LEWIS (AYR) LIMITED	77.61
LEWIS ALAN OFFICE FURNITURE INC	38.66
LEWIS AND BROWN PRINTING AND GRAPHICS INC	100.00
LEWIS ASSET MGMT CORP	100.00
LEWIS AVE GROCERY CORP	100.00
LEWIS B KEVELSON CPA PA	2.52
LEWIS BRASS AND COPPER HOLDING CO INC & SUBS	2.33
LEWIS CARPET AND OFFICE CLEANING INC	5.11
LEWIS CLIFTON AND NIKOWAIDIS	100.00
LEWIS CONSTRUCTION NYC INC	100.00
LEWIS CONSULTANTS INTERNATIONAL INC	100.00
LEWIS DEL MAR MUSIC, INC.	100.00
LEWIS DEL MAR TOURING INC	5.43
LEWIS GOULD ARCHITECTS PC	100.00
LEWIS HOLDINGS INC	100.00
LEWIS INTERIORS INC	1.24
LEWIS LEHR INC	100.00
LEWIS LUMBER PRODUCTS INC	3.41
LEWIS MENTAL HEALTH COUNSELLING P.C	100.00
LEWIS MILLER DESIGN INC.	92.05

Issuer's Allocation Percentage

Name	Percentage
LEWIS MONUMENT CO INC	100.00
LEWIS MURPHY RLTY INC	10.00
LEWIS NEWTON SONS CONCESSIONS	8.12
LEWIS P R INC	6.23
LEWIS REALTY CORP	100.00
LEWIS S FISCHBEIN PC	100.00
LEWIS SAUL AND ASSOCIATES PC	55.74
LEWIS SEARCH GROUP LLC	100.00
LEWIS SPORTSWEAR II INC	100.00
LEWIS TRADING INC	100.00
LEWIS W MARSHALL JR MD PC	100.00
LEWIS WOLF TRADING INC	100.00
LEWIS WOLSTEIN MD PC	77.46
LEWISTON TAXI CORP	100.00
LEWMAY MANAGEMENT INC	100.00
LEWRAYE SERVICE CORP	100.00
LEWSAN CONSULTANTS CORP	100.00
LEX & 103 INC	100.00
LEX & 84 CORP.	100.00
LEX 18 INC	100.00
LEX 54 CONDOMINIUM C/O LOVETT	100.00
LEX 63 DENTAL PC	100.00
LEX BAGEL & MORE INC	100.00
LEX CUT INC	3.70
LEX DRUGS RX INC	100.00
LEX HILL MEDICAL ASSOC	100.00
LEX INTERIORS LTD	100.00
LEX LIANG DESIGN CORP	100.00
LEX MARKETS CORP	100.00
LEX MILLWORK INC	24.64
LEX NEWS CORP	100.00
LEX OWNERS CORP	100.00
LEX PHYSICAL THERAPY	100.00
LEX PROJECTS INC	100.00
LEX PROPERTY MANAGEMENT INC	100.00
LEX REPORTING SERV INC	100.00
LEX SHAN REALTY INC	100.00
LEX TENANTS CORP	100.00
LEX TERRAE LTD	100.00
LEX TERRAE SERVICE CORP	100.00
LEX THIRD 116TH ST CORP	100.00
LEX162 INC	100.00
LEX34 FRUIT AND VEGETABLE CORP	100.00
LEXA EXPRESS INC	100.00
LEXARTIS INC	100.00
LEXCELL INC	100.00

Issuer's Allocation Percentage

Name	Percentage
LEXCHECK INC	11.50
LEXCO INC	57.93
LEXCORE ASSOCIATES INC	100.00
LEXDEN TAX SERVICES INC	100.00
LEX-G INC	5.84
LEXI BOLING INC	93.34
LEXI TANNENHOLTZ PRODUCTIONS INC	100.00
LEXIA TRANSPORTATION & BUS CO INC	100.00
LEXIAN PROPERTY MANAGEMENT CORP	100.00
LEXICON INDUSTRIES INC	100.00
LEXICON PHARMACY INC	100.00
LEXIE MICHAEL COSMETICS INC	100.00
LEXIE NY INC	100.00
LEXINGTON DESIGN NY INC	100.00
LEXINGTON 40 INC	100.00
LEXINGTON 1052 CORP	100.00
LEXINGTON 71 CORP	100.00
LEXINGTON 79TH CORPORATION	100.00
LEXINGTON ADVISORS INC	100.00
LEXINGTON AVE AND 42 ST CORP	100.00
LEXINGTON AVE GROCERY & CONVENIENCE INC	100.00
LEXINGTON AVENUE SPA INC	100.00
LEXINGTON AVENUE SYSTEMS	100.00
LEXINGTON BAR & BOOKS LTD	100.00
LEXINGTON BROWS INC	100.00
LEXINGTON CANDY SHOP INC	100.00
LEXINGTON CAPITAL CORP	100.00
LEXINGTON CHEMISTS INC	100.00
LEXINGTON CLASSIC CRUISES INC	100.00
LEXINGTON CLEANERS CORP	100.00
LEXINGTON CONSTRUCTION CORP	100.00
LEXINGTON CONSULTANTS AND ADVISORS INC	100.00
LEXINGTON CONSULTANTS INC	100.00
LEXINGTON COUNCIL CONOMINIUM	100.00
LEXINGTON CUSTOM TAILORS INC IN C/O KL CPA & ASSOCIATES LLC	100.00
LEXINGTON DRY CLEANERS CORP OXFORD CLEANERS	100.00
LEXINGTON FISH MARKET CORP	100.00
LEXINGTON FRESH FARM INC	100.00
LEXINGTON FURNITURE INDUSTRIES INC	0.46
LEXINGTON GIFT CORP	100.00
LEXINGTON HARDWARE	99.38
LEXINGTON HEALTHCARE INC	100.00
LEXINGTON HILL CONDOMINIUM	100.00
LEXINGTON HONG KONG KITCHEN INC	100.00
LEXINGTON MAINTENANCE LLC	100.00
LEXINGTON MEDICAL ASSOCIATES PC	69.99

Issuer's Allocation Percentage

Name	Percentage
LEXINGTON MEDICAL DIAGNOSTIC SERVICES PC	100.00
LEXINGTON NORTH REALTY LTD	100.00
LEXINGTON OB/GYN PC	100.00
LEXINGTON OPTICAL EXPRESS INC	100.00
LEXINGTON PAINTING INC	100.00
LEXINGTON PAINTING INC	100.00
LEXINGTON PENSION CONSULTANTS	20.00
LEXINGTON PHARMACY INC	100.00
LEXINGTON PIZZA RESTAURANT INC	100.00
LEXINGTON REALTY ADVISORS INC	21.04
LEXINGTON REALTY TRUST	1.77
LEXINGTON RESTAURANT GRP INC	100.00
LEXINGTON ROAD PRODUCTIONS, INC	72.20
LEXINGTON SAREE PALACE INC	100.00
LEXINGTON SELL RUG INC	100.00
LEXINGTON SHIPPING TRADING	100.00
LEXINGTON STAR CLEANERS INC	100.00
LEXINGTON STEPS INC	100.00
LEXINGTON STUDENT LOAN TRUST I	1.79
LEXINGTON TECHNOLOGIES INC	1.42
LEXINGTON TRENDY INC	100.00
LEXINGTON WELLNESS HOLDINGS INC	75.91
LEXINGTON WINE & WHISKEY INC	100.00
LEXINTON AVENUE NEW INC	100.00
LEXION CAPITAL MANAGEMENT LLC	100.00
LEXION CAPITAL MANAGEMENT LP	100.00
LEXIRAE BEVERAGE INC	100.00
LEXIS MANAGEMENT INC	100.00
LEXITI REALTY CORP	100.00
LEXLIN CONSULTING LLC	58.33
LEXLOCI INC	100.00
LEXMAR ELECTRIC INC	3.40
LEXMARK INTERNATIONAL INC	0.75
LEXMAT PRINTING & GRAPHICS CO INC	100.00
LEXNTIN LTD	100.00
LEXPARK CORP	100.00
LEXSA CORP	100.00
LEXSHARES INC	11.73
LEXSPOT INC	8.70
LEXTA USA INC	19.30
LEXTRON INC	100.00
LEXUE LEARNING CENTER INC	96.50
LEXUMO INC	0.16
LEXUNDER INC	100.00
LEXUS REALTY CORP	100.00
LEXVIA INC	64.28

Issuer's Allocation Percentage

Name	Percentage
LEXY RIA INC	100.00
LEY GASTRONOMICA LTD	100.00
LEYARD AMERICAN CORPORATION & SUBSIDIARIES	4.06
LEYES Y FINANZAS SOCIEDAD ANONIMA DE CAPITAL VARIABLE	100.00
LEYHAR REALTIES INC	100.00
LEYKIND VENTURES CORP	100.00
LEYLA BAILEY INC	100.00
LEYLA FAYYAZ INC	100.00
LEYLA HAIR SALON	100.00
LEYLAND USA INC	100.00
LEYLINE CORPORATION	100.00
LEYOU TRAVEL EXPRESS INC	100.00
LEYOYO INC	100.00
LEYTE TAXI INC	100.00
LEZGI MOTORS INC	100.00
LEZOK LTD	100.00
LF & MF AUTO SERVICE NY INC	100.00
LF & PM CORP	100.00
LF 21ST STREET PROPERTY CORP	100.00
LF AIR & MARITIME INC	100.00
LF ART INDUSTRIES INC	100.00
LF CONSTRUCTION INCORPORATED	100.00
LF CONSULTING SERVICES INC	100.00
LF DISCOUNT STORE INC	100.00
LF DISTRIBUTION HOLDING INC	3.63
LF DISTRIBUTOR INC	100.00
LF ESSEX CORP	100.00
LF FASHIONS INC	96.50
LF FOOD MARKET CORP	100.00
LF INC	100.00
LF IRON WORK INC	100.00
LF LAPIDARY INC	100.00
LF LOGISTICS (USA) INC	41.89
LF MADISON CORP	100.00
LF RESTORATION LLC	100.00
LF SECOND ACQUISITION	100.00
LF SPORTWEAR INC	15.77
LF SPRITZER INC	100.00
LF TRANS INC	100.00
LF UPHOLSTERY CORP	100.00
LF WOODWORKERS INC	100.00
LFA HEALTH NYS MENTAL CONSULTING CO	96.37
L'FAY BRIDAL	3.80
LFB MEDIA GROUP LLC	71.21
LFB PIZZA INCRP	100.00
LFBH INC	100.00

Issuer's Allocation Percentage

Name	Percentage
LFD TRUCKING INC	100.00
LFE ABSTRACT CORP	100.00
LFF INT'L NUTRITION GROUP INC	100.00
LFG CORPORATION	100.00
LFG INC	100.00
LFG RIGGING INC	1.82
LFG, INC	10.70
LFH HOSPITALITY INC	100.00
LFL INTERNAL MEDICINE ASSOCIATES PC	100.00
LFM FISH INC	100.00
LFML INC	100.00
LFO MANAGER CORP C/O ESTATES ACCOUNTING	100.00
L'FONDA INC	100.00
LFP INTERNATIONAL PRODUCTION INC	100.00
LFPI US LLC	94.75
LFR PRODUCTIONS	48.29
LFR REALTY CORP	100.00
LFRN CORP	100.00
LFS LIMO CORP	100.00
LFT ENTERTAINMENT GROUP INC	100.00
LFT MEDIA INC	100.00
LFVM REALTY CORP	100.00
LFW MARKETING INC	100.00
LFYT INTERNATIONAL INC	100.00
LG 168 REALTY INC	100.00
LG 39 LLC, LG-39 OPERATING LLC, AND LG-39 MANAGEME	100.00
LG 642A INC	100.00
LG ACCOUNTING AND CONSULTING SERVICES INC	100.00
LG ALMONTE CORP	100.00
LG AMTREAD INC	100.00
LG AND ZM CORPORATION INC	50.00
LG BILLING SERVICES INC	100.00
LG BLOCKER LLC	8.64
LG BROADWAY MANAGEMENT INC	100.00
LG COMMERCIAL CONSTRUCTION CORP	100.00
LG CONCEPTS INC	100.00
LG CONVENIENCE CORP	100.00
LG DESIGN AND CONSTRUCTION INC	100.00
LG DRUG INC GENA CARE PHARMACY	100.00
LG DUQUE INC	100.00
LG ELECTRONICS USA INC	0.50
LG FAIRMONT INC	100.00
LG GAS INC	100.00
LG GOLDSTAR INC	100.00
LG H&H USA INC FKA LG HOUSEHOLD & HEALTH CARE AMERICA INC	7.55
LG HOUSEHOLD & HEALTH CARE LTD	2.66

Issuer's Allocation Percentage

Name	Percentage
LG IMPORT NYC INC	100.00
LG INTERIORS CORP	100.00
LG INVESTMENT CORPORATION	18.47
LG NAIL INC	100.00
LG NP IN FAMILY HEALTH PC	100.00
LG OFFICE SOLUTIONS INC	100.00
LG RX PHARMACY INC	100.00
LG SHIPPING & MULTI SERVICES CORP	100.00
LG SNACKS INC	100.00
LG SUTTER CORP	100.00
LG TAX & ACCOUNTING INC	50.00
LGA AIRLINE INC	100.00
LGA AUTO PARTS INC	100.00
LGA CORP I	93.00
LGA TOOLS	100.00
LGA TRADING INC	100.00
LGC USA INVESTMENTS INC	21.10
LGCF SERVICES INC	100.00
LGD GLOBAL INC	2.56
LGEOO CORP	100.00
LGH CONSTRUCTION INC	100.00
LGI ASSOCIATES, INC.	100.00
LGI CONSTRUCTION SERVICES C/O IRENE TUFANO TOMASSETTI	100.00
LGJH HOLDING INC	100.00
LGL CONSTRUCTION CORP	50.00
LGL INTERNET ACCESS INC	100.00
LGM INCORPORATED	73.18
LGO MARKETS	100.00
LGP LICENSE I LLC	5.36
LGR CONSTRUCTION CORP	100.00
LGR EXTREME PIPING CORP	100.00
LGR FORTUNE INC	100.00
LGR INC	100.00
LGR PAINTING AND MAINTENANCE INC	52.36
LGRAM HOLDING CORP	100.00
LGRC CORP	100.00
LGREEN INC	100.00
LGRR CONTRACTING CORP	100.00
LGS CLEANING SERVICE INC	100.00
LGS CONTRACTING CORP	100.00
LGSP INC	100.00
LGSP MANAGEMENT INC	100.00
LGT CAPITAL PARTNERS USA INC	100.00
LGT FOOD CORP	100.00
LGT HOME IMPROVEMENT CORP	100.00
LGTR PRODUCTIONS	100.00

Issuer's Allocation Percentage

Name	Percentage
LGV BAKERY INC	100.00
LGZ TRADING INC	100.00
LH & G MECHANICAL CORP	100.00
LH 888 MOTORS INC	100.00
LH CONSULTING GROUP INC	100.00
LH CONTROL INC	100.00
LH FINANCIAL SERVICES CORP	100.00
LH HONG KONG KITCHEN INC	100.00
LH JEWELRY REPAIR INC	100.00
LH KRAMER INC	100.00
LH PE GMBH	2.30
LH REPORTING SERVICES INC	60.00
LH SOLUTIONS INC	100.00
LHAKSAM USA INC	100.00
LHASA FAST FOOD INC	100.00
LHASA FRESH FOOD INC	100.00
LHASA TRANSPORTATION CORP	100.00
LHB PROPERTY LLC	100.00
LHC SERVICE CORP	100.00
LHCLEANERS INC	100.00
LHD HOLDINGS INC	100.00
LHE II CORP	100.00
LHEF COU INC	100.00
LHGOLDSTEIN INC	85.32
LHH CONSTRUCTION INC	100.00
LHHN MEDICAL PC	100.00
LHI GROUP INC FKA LAWRENCE HARVEY INC	10.72
LHI HOLDING INC	100.00
LHK CONSULTING INC	100.00
LHL GROUP INC	100.00
LHL MANAGEMENT CO INC	58.50
LHM MANAGEMENT CO INC	83.51
LHM REALTY CORP.	100.00
LHMM INC	100.00
LHO PROFESSIONAL FLOOR COVERING COR	100.00
LHO2 GROUP INC	100.00
LHOMME FURNITURE INC	100.00
LHOTSE CONTRACTING CORP	100.00
LHOTSE CORP	100.00
LHP CONSULTING MGMT SERVICES	100.00
LHR TRADING INC	100.00
LHS REALTY SERVICES INC	100.00
LHT SERVICES LLC	100.00
LHU CONTRACTING INC	100.00
LHUVEN ULHASKEL INC	100.00
LI CHENG INC.	100.00

Issuer's Allocation Percentage

Name	Percentage
LI & ASSOCIATES DESIGN STUDIO INC	100.00
LI & CHO INC	100.00
LI & LI BROTHER CORP	100.00
LI & LI SHOP TECH INC	100.00
LI & LI TRADING INC	100.00
LI & LIU NYC INC	100.00
LI & MIN FAMILY INC	100.00
LI & NA NAIL SPA SALON INC	100.00
LI & QIAO DISCOUNT STORE INC	100.00
LI & WU HILLSIDE LAUNDROMAT INC	100.00
LI & YING CONSTRUCTION INC	100.00
LI & ZHENG CERTIFIED PUBLIC ACCOUNTANTS PLLC	100.00
LI 3AVE INC	100.00
LI AN 98 REALTY INC	100.00
LI AND WATT INC	100.00
LI ARCHITECT ASSOCIATE LLC	100.00
LI BAI LAUNDROMAT INC	100.00
LI BEAUTY SPA INC	100.00
LI BEAUTY USA INC	100.00
LI BLUE NAIL SPA INC	100.00
LI BROTHER REALTY INC	100.00
LI CHEN 99 STORE INC	100.00
LI CHEN TRADING INC	100.00
LI CHENG CONSTRUCTION INC	100.00
LI CHUEN CO INC	100.00
LI CHUEN CONSTRUCTION INC	100.00
LI CHUN COMPANY INC	100.00
LI CITY INC.	100.00
LI CITY REALTY INC	100.00
LI COLLECTION SERVICES INC	100.00
LI CRAFTSMANSHIP INC	66.99
LI DA SEAFOOD TRADING INC	100.00
LI DA TRADING INC	100.00
LI DENTISTRY AND SMILE DESIGN II PC	100.00
LI DIGITAL INC	100.00
LI DYNASTY MEDIA INC	100.00
LI ELITE GROUP INC	100.00
LI EN LAUNDROMAT CORPORATION	100.00
LI ENTERPRISE CONSULTING INC	100.00
LI ENVIRONMENTAL ASSESSMENT INC	25.32
LI FAMILY RESTAURANT BY BABY N AND N INC	100.00
LI FANG GARDEN INC	100.00
LI FASHION INC	100.00
LI FENG EATERY INC	100.00
LI FU FURNITURE INC	100.00
LI GENERAL INTERNATIONAL NYC CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
LI GP INC	15.88
LI GROUP INC	78.38
LI HAO INC	100.00
LI HIN 33 INC	100.00
LI HIN CORP	100.00
LI HONG INTERNATIONAL TRADING INC	100.00
LI HONG REALTY INC	100.00
LI HONG SERVICES INC	1.00
LI HUNG INC	100.00
LI JIA LAUNDROMAT INC	100.00
LI JIA WANG RESTAURANT INC	100.00
LI JIANG INC	100.00
LI JIE NAN INC	100.00
LI JING CORPORATION	100.00
LI L TRUCKING & LOGISTICS INC	100.00
LI LAN FASHION INC	100.00
LI LAUNDROMAT INC	100.00
LI LAW GROUP PC	100.00
LI LI COSMETICS INC	100.00
LI LI GROCERY INC	100.00
LI LI LAUNDROMAT INC	100.00
LI LOEBER TABLE TENNIS INC	100.00
LI LS CARPENTRY CORP	2.85
LI MEI RONG REALTY INC	100.00
LI MEIHUAN SPA INC	96.49
LI MING REALTY INC	100.00
LI MON KONG REALTY CORP	100.00
LI PERFORMANCE INC	100.00
LI QI NY ACUPUNCTURE PC	100.00
LI QIAN ACUPUNCTURE PC	100.00
LI QING INC	100.00
LI QIU EXPRESS INC	100.00
LI S CONSOLIDATED CORP	100.00
LI S GARDEN INC	100.00
LI S SALON INC	100.00
LI SALTZMAN ARCHITECTS PC	100.00
LI SHAN STUDIO INC	100.00
LI SHENG REALTY INC	100.00
LI SHOPPING OF NY INC	26.99
LI TAN CONSTRUCTION CORP	100.00
LI WAH LAUNDROMAT CORP	100.00
LI WEN JEWELERS CORP	100.00
LI WU PU HUI INC	100.00
LI XIN FLORIST INC	100.00
LI XING LIN	100.00
LI XING RESTAURANT SUPPLY INC	100.00

Issuer's Allocation Percentage

Name	Percentage
LI YANG LIMOUSINE INC	100.00
LI YANG LUXURY INC	100.00
Li Ying Store NY Inc	100.00
LI YUAN SUPPLY INC	100.00
LI YUAN TEXTILE AND APPAREL INC	100.00
LI YUN CORP	100.00
LIA DELI GROCERY CORP	96.42
LIA DESIGN INC	100.00
LIA DIAMONDS CORP	100.00
LIA EQUITIES INC	100.00
LIA HOLDINGS INC	100.00
LIA HOME IMPROVEMENT INC	100.00
LIA SCHOR INSTITUTE OF COSMETIC SKIN CARE TRAINING INC	96.47
LIA SCHORR SKINCARE INC	100.00
LIA VOLLACK PRODUCTIONS INC	100.00
LIABILITY ADVISORS INC	100.00
LIABLE BROKERAGE SERVICES INC	100.00
LIABRA CONSULTING INC	100.00
LIAIGRE INC (FKA CHRISTIAN LIAIGRE INC)	20.25
LIAISON SOLUTIONS INC	100.00
LIA-L INC	100.00
LIALMANO ADVISORS INC	100.00
LIAM DELI GROCERY CORP	100.00
LIAM DUNN INC	100.00
LIAM FOOD INC	100.00
LIAM LEE FILMS INC	98.70
LIAM SERVICE INC	100.00
LIAM STAR INC	100.00
LIAM STREET VENTURE LTD	100.00
LIAM TRANSPORTATION CORP	50.00
LIAMA DESIGN INC	100.00
LIAMS PROFESSIONAL WASH CORP	100.00
LIAN & JOSEPH BEAUTY SPA INC	100.00
LIAN BAI NIAN ENTERPRISE INC	100.00
LIAN CHENG 168 LAUNDROMAT INC	100.00
LIAN FA CORP	100.00
LIAN FA GENERAL DISCOUNT INC	100.00
LIAN FENG NO. 1 INC	100.00
LIAN FONG CORPORATION	100.00
LIAN FU INC	100.00
LIAN HU INC	100.00
LIAN JI JEWELRY INC	100.00
LIAN JIE WANG WU INC.	100.00
LIAN PU NY CONSTRUCTION INC	100.00
LIAN SHENG RESTAURANT INC	100.00
LIAN TONG MULTISERVICES INC	100.00

Issuer's Allocation Percentage

Name	Percentage
LIAN XING CORP	100.00
LIAN XING MARKET INC	99.99
LIAN YI INTERNET CAFE	100.00
LIANA BLUM INC	100.00
LIANA FINCK INC	100.00
LIANA LIBIN DDS PC	100.00
LIANA RX CORP	100.00
LIANE FISHER LAW PLLC	100.00
LIANFA TEXTILE INC	100.00
LIANG & CHEN SERVICES INC	100.00
LIANG CAN RESTAURANT MANAGEMENT INC	100.00
LIANG CONSTRUCTION INC	100.00
LIANG FAN DIAN INC	100.00
LIANG FASHION INC	100.00
LIANG JIAN CONSTRUCTION INC	100.00
LIANG PHARMACEUTICAL CONSULTING INC	100.00
LIANG REMODEL INC	100.00
LIANG RUI GROUP INC	100.00
LIANG TANG INC.	100.00
LIANG XIAN GARDEN INC	100.00
LIANG YU CONSTRUCTION INC	100.00
LIANG YUN USA INC	100.00
LIANG'S GARDEN LIN INC	100.00
LIANGS HVACR INC	100.00
LIANG'S INC	100.00
LIANG'S KITCHEN INC	100.00
LIANG'S NOODLE INC	100.00
LIANG'S SEAFOOD RESTAURANT INC	100.00
LIANGXING CONSULTING SERVICE LTD	100.00
LIANHE INC	100.00
LIANJIANG DONGDAI INC	100.00
LIANJIANG RESTAURANT INC	100.00
LIANLI INC	100.00
LIANLIAN PAY GLOBAL LIMITED	100.00
LIANNA STABLES INC	38.58
LIAO DE HEN INC	100.00
LIAO LAUNDROMAT INC	100.00
LIAO NING TRADING INC	100.00
LIASA MARKETING INC	100.00
LIASON CONSULTING GROUP INC	100.00
LIASS LLC	100.00
LIAT HOLDING CORP	100.00
LIAT TSUMAN INC	100.00
LIATH GROCERY STORE CORP	100.00
LIATI GROUP INC	100.00
LIAUS LTD	100.00

Issuer's Allocation Percentage

Name	Percentage
LIAV CONSULTING GROUP INC	100.00
LIAVIV CONSTRUCTION CORP	100.00
LIB CONSTRUCTION SERVICES CORP	100.00
LIB HOLDINGS INC	100.00
LIB MIDLAND AVENUE INC	100.00
LIBA FABRICS CORP	8.31
LIBAI LTD	100.00
LIBANI INC	100.00
LIBAS EMPORIUM INC	100.00
LIBATIONAL AWARENESS INC	100.00
LIBATIONS INC	100.00
LIBBEY INC	1.07
LIBBY BUSCEMI MD PC	100.00
LIBBY ELECTRIC INC	1.77
LIBBY G COLLINS INC	100.00
LIBBY INTERIORS INC	31.42
LIBBY MACDONALD & SHEAR INC	20.00
LIBBY VANDERPLOEG DESIGN INC	100.00
LIBECO LAGAE INC	100.00
LIBER TEXTILES INC	100.00
LIBERA ENTERPRISES INC	100.00
LIBERAL JEW-RUN MEDIA PRODUCTIONS INC	100.00
LIBERALITY EXPRESS INC	100.00
LIBERATED PEOPLE LTD	100.00
LIBERATION DISTRIBUTION INC	14.51
LIBERATO CORPORATION VIP NAIL & SPA	100.00
LIBERATO SALVATORE MD PC	100.00
LIBERIAN ADVOCACY FOR CHANGE INC	100.00
LIBERMAN BROADCASTING INC	3.99
LIBERMAN MANAGEMENT INC	100.00
LIBERO & ASSOCIATES LLC	11.49
LIBERTA US CORP DBA ISTANBUL PARK	100.00
Libertad Cars Inc	100.00
LIBERTE INC	100.00
LIBER-TEES INC	100.00
LIBERTINE LLC	4.05
LIBERTY & FRIENDS	100.00
LIBERTY 124 FARM INC	100.00
LIBERTY 300 LLC	100.00
LIBERTY 7 INC	100.00
LIBERTY 99 CENTS PARADISE INC	100.00
LIBERTY AND FREEDOM	100.00
LIBERTY ARTS ACADEMY INC	100.00
LIBERTY ASHES INC	100.00
LIBERTY ASSIST PROFESSIONAL AUTO GROUP INC	100.00
LIBERTY AUTO REPAIR & SALES INC	100.00

Issuer's Allocation Percentage

Name	Percentage
LIBERTY AVE CONSTRUCTION, INC.	100.00
LIBERTY AVENUE GROCERY	100.00
LIBERTY AVENUE LAUNDROMAT INC	100.00
LIBERTY BEER DEPOT INC	100.00
LIBERTY BEHAVIORAL MANAGEMENT GROUP & SUBSIDIARIES	6.56
LIBERTY BELL ALARMS COPR	100.00
LIBERTY BLUE LLC	100.00
LIBERTY BUILDERS INC	100.00
LIBERTY CAPITAL NY CORP	98.27
LIBERTY CAPITAL SOLUTINS INC	40.74
LIBERTY CAR SERVICE INC	100.00
LIBERTY CARE MEDICAL PC	100.00
LIBERTY CAREER INSTITUTE INC	100.00
LIBERTY CARPET INC	1.00
LIBERTY CATERING INC	100.00
LIBERTY CHATEAU REALTY INC	100.00
LIBERTY CHICKEN INC	100.00
LIBERTY COMMODITIES USA LTD	100.00
LIBERTY COMPUTER SERVICES INC	100.00
LIBERTY CONDOS INC	100.00
LIBERTY CONNECTIONS LTD - FRIEDBERG	100.00
LIBERTY CONSTRUCTION AND WATERPROOFING INC	100.00
LIBERTY CONTRACT SERVICES INC	0.31
LIBERTY CONTRACTING CORP	89.78
LIBERTY CONVENIENCE NY INC	100.00
LIBERTY CREATIONS INC	100.00
LIBERTY CRUISES LLC	100.00
LIBERTY CURTAINS & CLOTHING LTD	80.00
LIBERTY CYCLES 1 INC.	100.00
LIBERTY DAY CARE SERVICE INC	100.00
LIBERTY DELI INC 1	93.00
LIBERTY DELIGHT INC	100.00
LIBERTY DENTAL CARE PC	100.00
LIBERTY DEPARTMENT STORE III	100.00
LIBERTY DEPARTMENT STORES II, INC	100.00
LIBERTY DESIGN & CONSTRUCTION INC	100.00
LIBERTY DESIGN & CONSTRUCTION INC	100.00
LIBERTY DESIGN TEXTILES INC	100.00
LIBERTY DIGITAL IMAGING & STUDIO INC	100.00
LIBERTY DISTRIBUTORS INC	19.91
LIBERTY DIVERSIFIED CAREER GROUP LLC MICHA	100.00
LIBERTY DOORWORKS INC	61.64
LIBERTY DRUG INC	100.00
LIBERTY DRY CLEANERS INC	100.00
LIBERTY ELEVATOR CO	100.00
LIBERTY ELEVATOR CORPORATION	48.02

Issuer's Allocation Percentage

Name	Percentage
LIBERTY EMPIRE INC	100.00
LIBERTY ENVIRONMENTAL ENGINEERING PC	100.00
LIBERTY ENVIRONMENTAL INC	4.53
LIBERTY ESTATES CORP	100.00
LIBERTY EYECARE CORP	100.00
LIBERTY FABRICATION INC	93.40
LIBERTY FABRICS LIMITED	100.00
LIBERTY FARMERS MARKET INC	100.00
LIBERTY FARMS INC	100.00
LIBERTY FIRST HOME IMPROVEMENT INC	100.00
LIBERTY FLEET & AUTO PARTS INC	100.00
LIBERTY FOOD & GROCERY CORP	100.00
LIBERTY FOOD AND MEAT CORP	100.00
LIBERTY FOOD ENTERPRISES INC	100.00
LIBERTY FOOD OF ASTORIA INC	100.00
LIBERTY FRANCHISE CORP	100.00
LIBERTY GARMENTS INC	100.00
LIBERTY GATE INC	100.00
LIBERTY GEMS INC	100.00
LIBERTY GENERAL CONSTRUCTION CORP OF NEW YORK INC	100.00
LIBERTY GENERAL CONSTRUCTION NY INC	100.00
LIBERTY GENERAL CONTRACTING INC	100.00
LIBERTY GIANT DISCOUNT STORE INC	100.00
LIBERTY GLASS CO INC	97.75
LIBERTY HACKING LLC	100.00
LIBERTY HAIRCUTTERS INC	100.00
LIBERTY HALAL MEAT MARKET INC	100.00
LIBERTY HELICOPTER TOURS INC	100.00
LIBERTY HOLDINGS INC	100.00
LIBERTY HOME IMPROVEMENT LLC	100.00
LIBERTY HOME SALES	100.00
LIBERTY HOMES OF STATEN ISLAND INC	100.00
LIBERTY HOUSE OWNERS CORP	100.00
LIBERTY HOUSE TRADING CORP	100.00
LIBERTY II SWEEPING & MAINTENANCE INC	40.00
LIBERTY II TRUCKING LLC	40.00
LIBERTY IMPORT INC	100.00
LIBERTY INFINITY CORP	100.00
LIBERTY INN CAFE LTD	100.00
LIBERTY INSPECTION CORP	100.00
LIBERTY INSTALL INC	39.85
LIBERTY INSTALLATION SERVICES LTD	100.00
LIBERTY JACKPOT INC	100.00
LIBERTY JANITORIAL SERVICES LLC	100.00
LIBERTY KENNEDY FRIED CHICKEN INC	100.00
LIBERTY LAND ABSTRACT INC	100.00

Issuer's Allocation Percentage

Name	Percentage
LIBERTY LAND SERVICES INC	100.00
LIBERTY LANDSCAPING AND DESIGN INC	46.64
LIBERTY LIGHTING LTD	100.00
LIBERTY LOVES COMPANY LLC	32.50
LIBERTY MECHANICAL CORP	50.00
LIBERTY MECHANICAL CORP	100.00
LIBERTY MEDIA CORP. & SUB (N/K/A LIBERTY INTERACTIVE CORP. & SUBS.)	1.78
LIBERTY MEDICAL OFFICE PC	100.00
LIBERTY MEDICAL ORTHOPOEDIC SUPPLIES INC	100.00
LIBERTY MEDICAL SERVICES PC	99.84
LIBERTY METAL & MARBLE INC	100.00
LIBERTY MGMT & CONSTRUCTION LTD	100.00
LIBERTY MOBILE OF NY INC	100.00
LIBERTY MOVING AND STORAGE CO INC	4.27
LIBERTY MUFFLER & TIRE SHOP INC	100.00
LIBERTY MUTUAL GROUP INC	1.24
LIBERTY NATURAL FOODS INC	100.00
LIBERTY NETWORK CORP	100.00
LIBERTY NORTH REALTY, LLC	100.00
LIBERTY NOSTREAND NAIL INC	100.00
LIBERTY ONE FUNDING CORP	100.00
LIBERTY ONE GLOBAL TRADING	100.00
LIBERTY OPTICAL CORP	100.00
LIBERTY ORTHOTICS INC	0.89
LIBERTY PAINT & DECO INC	100.00
LIBERTY PAINTING AND RENOVATION LLC	100.00
LIBERTY PAINTING NYC INC	100.00
LIBERTY PANEL CENTER INC	100.00
LIBERTY PAPER AND PLASTICS INC	42.99
LIBERTY PARK CHIROPRACTIC PC	100.00
LIBERTY PARKING SYSTEM INC	100.00
LIBERTY PARTNERS USA CORP	100.00
LIBERTY PARTY SUPPLIES INC	100.00
LIBERTY PHARMACY INC	96.39
LIBERTY PHYSICAL THERAPY REHAB PC	100.00
LIBERTY PLAZA I CONDOMINIUM	100.00
LIBERTY PLUMBING INC	100.00
LIBERTY PROCESSING OF NY INC	100.00
LIBERTY PRODUCE INC	100.00
LIBERTY PROPERTIES MGMT INC	100.00
LIBERTY QSC INC	100.00
LIBERTY REALTY OF NY, INC.	100.00
LIBERTY RHEA RANADA EBARLE PT PC	100.00
LIBERTY ROCK PHARMACY	100.00
LIBERTY ROOFING CORP	100.00
LIBERTY SAFETY DEPOT CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
LIBERTY SAFETY INC	100.00
LIBERTY SAVING INC	100.00
LIBERTY SCRUBS INC	37.00
LIBERTY SELF STORAGE INC	100.00
LIBERTY SMOKE INC	100.00
LIBERTY SMOKES SHOP INC	100.00
LIBERTY SOURCE PBC	26.30
LIBERTY SPECS INC DBA LENSMASTERS	100.00
LIBERTY SPORTS BAR INC	100.00
LIBERTY SQUARE REALTY CORP	100.00
LIBERTY STATUARY INC	100.00
LIBERTY STONE CORP	100.00
LIBERTY STREET ADVISORS INC	4.97
LIBERTY SYSTEMS INC & SUBSIDIARY	7.85
LIBERTY TAVERN LTD	100.00
LIBERTY TOOLS RENTAL INC	100.00
LIBERTY TRADING USA INC	100.00
LIBERTY TWO DISCOUNT CENTER INC	100.00
LIBERTY UNLIMITED INC	100.00
LIBERTY USA 99 CENTS & UP INC	100.00
LIBERTY UTD INC D/B/A LIBERTY UNITED	15.52
LIBERTY VARIETY CENTER INC	100.00
LIBERTY VARIETY DISCOUNT INC	100.00
LIBERTY VIEW CORP C/O J KLEIN	100.00
LIBERTY WASTE & RECYCLING INC	100.00
LIBERTY WEB SERVICES INC	100.00
LIBERTY WELLNESS & CHIROPY	100.00
LIBERTY WHOLESALE FLOWERS INC	100.00
LIBERTY WHOLESALERS BEVERAGES CORP	83.48
LIBERTY WINDOORS CORP	73.83
LIBERTY WINDOW GROUP INC	100.00
LIBERTY WINDOW REPAIR & ROOFING INC	100.00
LIBERTY WINE AND LIQUOR INC	100.00
LIBERTY WIRELESS COMMUNICATIONS INC	100.00
LIBERTYCONSTRUCTION SUPPLY LTD	100.00
LIBERTYIMMI INC	100.00
LIBERTYNY TRADERS INC	100.00
LIBERTYTOWN USA 1 INC & SUBS	1.27
LIBERTYTOWN USA 2 INC & SUBSIDIARIES	0.20
LIBGER 504 CORP C/O BOSCHINI	100.00
LIBIA BEAUTY SALON INC	100.00
LIBOW DIRECT INC	77.50
LIBOW UNLIMITED, INC.	100.00
LIBR CORP OF MANHATTAN	100.00
LIBRA - AQUARIUS INCORPORATED	100.00
LIBRA 2310 INC	100.00

Issuer's Allocation Percentage

Name	Percentage
LIBRA ACUPUNCTURE PC	100.00
LIBRA CAPITAL US INC	0.03
LIBRA COMPONENTS INC	100.00
LIBRA CONSTRUCTION & PAINTING INC	100.00
LIBRA CONSTRUCTION CORP.	100.00
LIBRA CONTRACTING CORP	100.00
LIBRA EXPRESS INC	100.00
LIBRA FT CORP	100.00
LIBRA GLOBAL CAPITAL INC	100.00
LIBRA INVESTMENT HOLDINGS LIMITED	100.00
LIBRA LEATHER INC	20.14
LIBRA LIGHT FILMS INC	100.00
LIBRA LUXURIES INC	100.00
LIBRA NAILS SPA INC	96.37
LIBRA OCCUPATIONAL THERAPY PC	100.00
LIBRA PIONEER CORP	100.00
LIBRARY ASSOCIATES BLOCKER CORP	22.18
LIBRARY INTERIORS	19.66
LIBRARY UPDATE INC.	22.52
LIBRETTOS ON 3RD INC	100.00
LIBSHAP REALTY CORP	100.00
LIBUAL FENCE CO INC	16.91
LIBZ SPEECH SLP PC	100.00
LIC ALL STARS INC	100.00
LIC AUTO REPAIR INCORPORATED	100.00
LIC BAKERY INC	100.00
LIC BOXING AND FITNESS C	100.00
LIC BRIDGE MANAGEMENT CORP	100.00
LIC BROKERAGE INC	100.00
LIC CONTRACTING INC	100.00
LIC CORNER CAFE INC	100.00
LIC CORNER INC	100.00
LIC CORNER STORE INC	100.00
LIC CORP	100.00
LIC CORP	100.00
LIC DELI CORP	100.00
LIC DELI GOURMET INC	100.00
LIC DEVELOPMENT (TRS), L.L.C.	100.00
LIC DEVELOPMENT OWNER, L.P.	100.00
LIC EMPIRE CORP	100.00
LIC EVERGREEN CLEANERS INC	100.00
LIC EXPRESS DELIVERY LLC	100.00
LIC FAMILY DELI GROCERY CORP	100.00
LIC FOREVER MARKET CORP	100.00
LIC GOTHAM (US) INC	100.00
LIC HARDWARE & LIGHTING INC	100.00

Issuer's Allocation Percentage

Name	Percentage
LIC KIDS LLC	100.00
LIC LIMO SERVICE INC	100.00
LIC LIVERY INC	100.00
LIC MAINTENANCE CORP	100.00
LIC MANAGEMENT GROUP CORP	100.00
LIC MARKET AT 44TH DRIVE INC	100.00
LIC MARKET CORP	100.00
LIC MATERIALS LLC	100.00
LIC NEWSPAPER STORE INC	100.00
LIC NY SUPPLY INC	93.00
LIC OPERATOR CO LP C/O TISHMAN SPEYER PROPERTIES LP	100.00
LIC OPTOMETRY PC	100.00
LIC ORGANIC GOURMET DELI INC	100.00
LIC PAYROLL PROCESSING CORP	100.00
LIC PLAZA HOTEL CORP	100.00
LIC PROPERTY INVESTORS INC	100.00
LIC PUSHCART GARAGE INC	100.00
LIC RX CORPORATION	100.00
LIC SEAFOOD INC	100.00
LIC TRADING CORPORATION	100.00
LIC URGENT MEDICAL CARE PC	100.00
LIC WINES & LIQUORS INC	100.00
LICCO REALTY CORP	100.00
LICE FREE NOGGINS CORP	100.00
LICE TREATMENT CENTER LLC	12.50
LICEFIX INC	89.69
LICENSE ONLINE INC	0.29
LICENSED HOME INSPECTION GROUP INC	100.00
LICENSED TO PRINT INC	94.56
LICEXCHANGE INC	57.95
LICH TRADING CORP	100.00
LICHT MEDIA SOLUTIONS INC	100.00
LICHT NYC INCORPORATED	100.00
LICHTEN & BRIGHT PC	100.00
LICHTENSTEIN & CO INC	100.00
LICHTER LICHTER INC	100.00
LICHTER GLIEDMAN WEINBERG PC	100.00
LICHUANG BROS INC	100.00
LICIA HAHN & CO LLC	100.00
LICKSUN MECHANICAL INC	100.00
LICO CONTRACTING INC	100.00
LICODIESI BROTHERHOOD SOCIETY INC	100.00
LICONIC US INC	14.17
LICONIX INDUSTRIES INC	100.00
LICR BARAH REAL ESTATE INC	100.00
LID PUBLISHING INC	100.00

Issuer's Allocation Percentage

Name	Percentage
LIDA COLLECTION INC.	100.00
LIDA CORP	100.00
LIDA STRATEGIC SOLUTIONS INC	9.11
LIDAHAN LLC	100.00
LIDAS GROUP INC	93.00
LIDDY INC	100.00
LIDE EXPRESS INC	100.00
L'IDEALE GIFTS & VARIETY INC	100.00
LIDEALEGIFTS COM INC	100.00
LIDEBORG LLC	100.00
LIDIA IMAGING INC	100.00
LIDIA MANAGEMENT CORP	100.00
LIDIAS DAY CARE INC	100.00
LIDIAS DOMINICAN KITCHEN INC	100.00
LIDIAS PLAY CAFE INC	100.00
LIDIYA KOLESNIK REALTY INC	100.00
LIDJA CORP	100.00
LIDL US LLC	4.88
LIDMARK HOME RENOVATION INC	100.00
LIDO HOLDINGS INC	53.91
LIDO HOSPITLITY INC	100.00
LIDO INC	100.00
LIDO MUSIC INC	5.00
LIDS & SIS II INC	44.07
LIDS AND SIS INC	100.00
LIDS HOLDINGS INC & SUBSIDIARIES	4.65
LIE REN INC	100.00
LIE RENTAL CORP	46.08
LIE SANG BONG NEW YORK LTD	100.00
LIE TRANSPORTATION CORP	100.00
LIEBE PRODUCTIONS INC	100.00
LIEBER AND SOLOW LTD	6.47
LIEBER BREWSTER DESIGN INC	100.00
LIEBER CHOCOLATE AND FOOD PRODUCTS INC	16.43
LIEBER COMMUNICATION INC	100.00
LIEBERMAN CLINICAL SERVICES LCSW PC	23.27
LIEBERMAN CREATIVE INC	100.00
LIEBESKIND USA INC	100.00
LIEBHABER COMPANY INCORPORATED FKA LIEBHABER CONSTRUCTION INC	100.00
LIEBLING INC	100.00
LIEBMAR RLTY CORP	100.00
LIEBOWITZ COMMUNICATIONS INC	68.53
LIEBROSS JEWELRY INC	100.00
LIEDELA ENTERP INC	100.00
LIEL DIAMONDS INC	100.00
LIELLE'S KITCHEN INC	100.00

Issuer's Allocation Percentage

Name	Percentage
LIEM TRANSPORTATION INC	100.00
LIEN LUU LTD	39.40
LIEN YI INTER FACT CORP	100.00
LIESL AND CO INC	100.00
LIESSE PRODUCTIONS INC	15.00
LIEUTENANT FILMS INC	100.00
LIEUTENANT PRODUCTIONS INC	100.00
LIEXP21 INC	100.00
LIF INDUSTRIES INC	50.01
LIFA CORP	100.00
LIFA TRADING INC	100.00
LIFAMAFOF CORP	100.00
LIFANG TECHNOLOGY CO LTD	100.00
LIFARS LLC	36.88
LIFE & JOY ENTERPRISE INC	100.00
LIFE 360 INC	8.76
LIFE 360 USA INC	100.00
LIFE AND CAREER CHOICES INC	100.00
LIFE AND FASHIONS INC	100.00
LIFE AND SOUL INC	100.00
LIFE AQUATIC GLOBAL LLC	100.00
LIFE ARK CORPORATION	100.00
LIFE ASSURE INC	1.20
LIFE BIOSCIENCES INC & AFFILIATES	19.62
LIFE BRIDGE DENTAL PLLC	100.00
LIFE BY ME INC SHAPE HOUSE	1.28
LIFE CARE MEDICAL OFFICE PC	100.00
LIFE CARE SERVICES INC	100.00
LIFE CARE TESTING INC	100.00
LIFE COACHING CORP	100.00
LIFE DELI & GRILL INC	100.00
LIFE DELI & GRILL INC	100.00
LIFE ELECTRIC INC	100.00
LIFE EXTENSION HEALTH EXAMINERS PC	100.00
LIFE IMPROVEMENT HOMECARE INC	100.00
LIFE IMPROVEMENT MARKETING LLC	100.00
LIFE IN CLOGS INC	100.00
LIFE IN MOTION INC	100.00
LIFE INFUSION PHARMACY CORP	100.00
LIFE INFUSIONS CORP	100.00
LIFE INNOVATIONS BUSINESS SOLUTIONS INC	100.00
LIFE LAUNDROMAT INC	100.00
LIFE LIKE FLORAL CREATIONS INC	100.00
LIFE LINE FUNDING INC	100.00
LIFE LINE INC	100.00
LIFE LINK TRAINING SERVICES CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
LIFE MADE CORP	100.00
LIFE OF HARMONY ART&DESIGN INC	100.00
LIFE OF NOMS INC	100.00
LIFE PHARMA II INC	100.00
LIFE PHARMACY INC	100.00
LIFE PHOTO ON BRIGHTON	100.00
LIFE PLANNING LAW LLC	100.00
LIFE QUALITY HOMECARE AGENCY INC	100.00
LIFE QUALITY INC	100.00
LIFE QUALITY INSURANCE AGENCY INC	100.00
LIFE QUALITY MANAGEMENT INC	100.00
LIFE QUALITY MEDICAL SUPPLY INC	100.00
LIFE QUALITY MOTOR SALE CORP	100.00
LIFE QUALITY PROJECT USA INC	100.00
LIFE QUALITY PT PC	100.00
LIFE RAFT PRODUCTIONS INC	99.78
LIFE REHAB PT PC	100.00
LIFE SAFETY CONSULTANTS INC	45.00
LIFE SAFETY INSTITUTE INC	100.00
LIFE SKILLS 101 INC	100.00
LIFE SKILLS LOL LLC	100.00
LIFE SOURCE IRRIGATION INC	100.00
LIFE SPORT INC	100.00
LIFE STAR PHARMACY INC	100.00
LIFE STYLE FUTON INC	100.00
LIFE TIME HORIZONS INC	100.00
LIFE TREE R & E GROUP INC	100.00
LIFE UNDERWRITING BROKERAGE	100.00
LIFE UP FOODS CORPORATION	100.00
LIFE VETERINARY CLINIC PC BUSHWICK VETERINARY CLINIC	100.00
LIFE VOYAGE INC	100.00
LIFE WEIGHT LOSS & AESTHETIC INC	100.00
LIFE WELLNESS ACUPUNCTURE & MASSAGE THERAPY PLLC	100.00
LIFEBREATH INC	100.00
LIFEBRIDGE COMPREHENSIVE SERVICES INC	100.00
LIFEBYHER LLC	25.00
LIFECARE AMBULETTE INC	100.00
LIFECARE RX INC DBA MED SCRIPT PHARMACY	100.00
LIFECCELL CORPORATION	1.40
LIFECO INC FKA HEVO HEALTH INC	100.00
LIFEDREAM ENTERPRISES INC	100.00
LIFEFILM PRODUCTIONS INC	100.00
LIFEFORCE SOLUTIONS INC	100.00
LIFEGUARD LICENSING CORP	17.60
LIFEIMAGE INC	3.42
LIFEIX DESIGN LLC	100.00

Issuer's Allocation Percentage

Name	Percentage
LIFEIZEZ INC	100.00
LIFELABS GROUP INC	43.00
LIFELIKE PRODUCTIONS LTD	100.00
LIFELINE AMBULANCE SERVICE	100.00
LIFELINE COMPUTERS INC	100.00
LIFELINE DEBT RELIEF INC	100.00
LIFELINKS HCA INC	100.00
LIFELONG MEDICAL DIAGNOSTICS PC	100.00
LIFEPOSTS INC	100.00
LIFERAFT FILMS INC	100.00
LIFE'S PURE CORPORATION	100.00
LIFES2GOOD USA INC	100.00
LIFESAVERS INC	100.00
LIFESCIENCE ACUPUNCTURE PC	100.00
LIFESIGNALS IMAGING INC FKA ULTRALINQ HEALTH CARE SOLUTIONS INC	14.26
LIFESKILLS CENTERINC	100.00
LIFESOURCE CHIROPRACTIC PC	100.00
LIFESPAN MEDICAL PC	100.00
LIFESTATION INC	5.50
LIFESTORY PRODUCTIONS INC	100.00
LIFESTREAM GLOBAL ENTERPRISES INC	100.00
LIFESTYLE BARBER SHOP INC	100.00
LIFESTYLE BEAUTY SALON INC	100.00
LIFESTYLE DESIGN USA LTD	0.02
LIFESTYLE DIRECTIVES GROUP INC	100.00
LIFESTYLE FORWARD INC	100.00
LIFESTYLE FORWARD MANAGEMENT CORP	100.00
LIFESTYLE FUNDING SOLUTIONS LLC	100.00
LIFESTYLE MIXED MARTIAL ARTS CORP	100.00
LIFESTYLE NUTRIENTS INC	100.00
LIFESTYLE REHAB PT PC	96.50
LIFESTYLE RESTORATION ASSOC IN	100.00
LIFESTYLE SERVICE INC	100.00
LIFESTYLE TOY STORE INC	100.00
LIFESTYLES MAGAZINE USA INC	100.00
LIFESYNC CORPORATION	2.27
LIFETIME BRANDS, INC.	0.29
LIFETIME BUILDING MANAGEMENT LLC	100.00
LIFETIME CONCRETE INC	100.00
LIFETIME DELI & GROCERY INC	100.00
LIFETIME GENERAL CONTRACTING CORP	100.00
LIFETIME PHYSICAL THERAPY PC	100.00
LIFETIME PODIATRY PC	1.00
LIFETIME REALTY INC	100.00
LIFETIME SK CONSTRUCTIONINC	96.37
LIFETOUCH INC AND QUALIFIED S SUBSIDIARIES	1.22

Issuer's Allocation Percentage

Name	Percentage
LIFE-TOUCH PHARMACY INC	100.00
LIFETRUST LLC	69.14
LifeVantage Corporation	2.60
LifeWatch Corp	1.23
LIFEWAY FOODS INC	2.05
LIFEWISE FAMILY FINANCIAL SECURITY INC	100.00
LIFEWORX INC	100.00
LIFEWORKS INC	100.00
LIFEWORKS U.S INC	7.17
LIFEWORX INC C/O BAL AGRAWAL	19.92
LIFEXPRESS INC	100.00
LIFFEY SHEET METAL CORP	55.69
LIFFEY VAN LINES INC	100.00
LIFSHUTZ & LIFSHUTZ REALTY INC	100.00
LIFSHUTZ LIFSHUTZ & ASSOCIATES PC	100.00
LIFSON AND CO INC	100.00
LIFT AMBULETTE CORP	100.00
LIFT FORCE CONSULTING GROUP	100.00
LIFT LIFE THROUGH FITNESS INC	100.00
LIFT PARTS SERVICE	100.00
LIFT REALTY GROUP INC	100.00
LIFT RITE ELEVATOR INC	64.51
LIFT TECH LTD	63.00
LIFT UP BOOM INC	100.00
LIFTCORE USA INC	100.00
LIFTED RESEARCH GROUP INC	1.09
LIFTFORWARD INC	14.91
LIFTING SOLUTIONS CORP	100.00
LIFTING SOLUTIONS EMPIRE STATE INC	100.00
LIFTING SOLUTIONS NY INC	100.00
LIFTMETRIX INC	5.62
LIFTSYSTEM INDUSTRIES INC	91.23
LIFTVEST LLC	100.00
LIG ADVISORY SERVICES INC	100.00
LIG CAPITAL CORP	100.00
LIG ENTERPRISES INC	100.00
LIGA CORP	100.00
LIGA CUENCANA CORP	100.00
LIGA DEPORTIVA ECUA NY CORP	100.00
LIGA LIBERTADOR BOLIVAR 1 INC	100.00
LIGA NEW YORK AZTECA CORPORATION	100.00
LIGAMENT INC	100.00
LIGER ELECTRONICS INC	5.00
LIGGETT VOGT & WEBB PA	23.66
LIGHT & BRIGHT EARLY LEARNING CENTER INC	100.00
LIGHT & SOUND PROPERTY INC.	100.00

Issuer's Allocation Percentage

Name	Percentage
LIGHT 101 INC	100.00
LIGHT ALLIANCE	68.67
LIGHT AND LADDER CORP	100.00
LIGHT AND SHADOW INC	58.26
LIGHT AS A FEATHER INC	8.27
LIGHT- BI INC	100.00
LIGHT BULB DEPOT INC	100.00
LIGHT CLICK PHOTO INC	100.00
LIGHT DREAMS MEDICAL PC	100.00
LIGHT FOR LESS INC	100.00
LIGHT HOUSE NYC INC	100.00
LIGHT IT UP CORP	100.00
LIGHT MATTER INC	100.00
LIGHT MING LIGHTING INC	100.00
LIGHT OF DAY ENTERTAINMENT INC	100.00
LIGHT OF GRAY TRANSPORTATION CORP	100.00
LIGHT ORGANIC LLC	100.00
LIGHT PROJECTIONS INC	89.12
LIGHT REFLECTION BEAUTY SALON CORP	100.00
LIGHT SEARCH RECRUITMENT LLC	100.00
LIGHT SHINES BEAUTY INC	100.00
LIGHT SIDE CORP	99.77
LIGHT SOURCE INC	100.00
LIGHT SPACE LTD	100.00
LIGHT STREET REALTY CORP.	100.00
LIGHT SUPPLIES USA INC	100.00
LIGHT SURGICAL SUPPLY INC	100.00
LIGHT TO CARRY LLC	100.00
LIGHT TOUCH DENTAL PC	100.00
LIGHT TRANSPORTATION SERVICE INC	100.00
LIGHT TREE INC % GOLDEN ARC INC	0.04
LIGHT WIRE LLC	0.35
LIGHT X SHADOW INC	93.62
LIGHTBEAM COMMUNICATIONS CORP	100.00
LIGHTBEND INC	9.88
LIGHTBITS LABS INC	14.77
LIGHTBOX DAYTONA PARENT LLC & SUBS	0.46
LIGHTBOX EMPLOYER HOLDINGS LLC (FKA DUFFLE EMPLOYER HOLDINGS LLC)	0.13
LIGHTBULB PRESS INC	100.00
LIGHTECH GROUP INC	100.00
LIGHTED LIN CONSULTING INC % TAOWEN LIN	100.00
LIGHTEN INC	100.00
LIGHTEN UP ELECTRICAL SERVICE CORP	100.00
LIGHTEN UP PRODUCTIONS INC	0.78
LIGHTENING USA INC	1.90
LIGHTFIELD INC	100.00

Issuer's Allocation Percentage

Name	Percentage
LIGHTFORCE ELECTRICAL CONTRACTOR	100.00
LIGHTHEADED INC	100.00
LIGHTHOUSE 360 INC	5.07
LIGHTHOUSE 75 CAFE CORP	0.83
LIGHTHOUSE AND LENS RESTORATION COR	100.00
LIGHTHOUSE COFFEE SHOP INC	75.00
LIGHTHOUSE CREATIVE GROUP LLC	100.00
LIGHTHOUSE CREATIVE WORKS COMPANY	100.00
LIGHTHOUSE FINANCE AS	100.00
LIGHTHOUSE FISHMARKET INC	100.00
LIGHTHOUSE HILL MARKETING INC	100.00
LIGHTHOUSE INNOVATION INC	100.00
LIGHTHOUSE INTERNATIONAL EDUCATION & CULTURE INC	100.00
LIGHTHOUSE LGBT INC	100.00
LIGHTHOUSE MEDIA	100.00
LIGHTHOUSE MEWS CONDOMINIUM	100.00
LIGHTHOUSE MUSIC INC	100.00
LIGHTHOUSE NY MANAGEMENT CORP	100.00
LIGHTHOUSE PEDIATRICS P C	100.00
LIGHTHOUSE PICTURES NEW YORK INC	100.00
LIGHTHOUSE POINT MARKET INC	100.00
LIGHTHOUSE PRESCHOOL INC	100.00
LIGHTHOUSE PUBLICATIONS INC	9.82
LIGHTHOUSE SOUND INC	100.00
LIGHTHOUSE VISION INC	100.00
LIGHTHOUSE WORLDWIDE SOLUTIONS	0.36
LIGHTHOUSE YTECHNOLOGIES HOLDING CORP	5.89
LIGHTICIANS INC	100.00
LIGHTICO INC	100.00
LIGHTIDEAS INC	100.00
LIGHTING & SUPPLIES INC	32.75
LIGHTING AND DECORATING INC	6.00
LIGHTING BY JARED INC (PA)	3.00
LIGHTING BY JOSH CORP	100.00
LIGHTING DESGIN COLLABORATIVE	20.17
LIGHTING DESIGN WHOLESALERS INC	100.00
LIGHTING ELEMENTS INC	65.17
LIGHTING GROUP NETWORK INC	100.00
LIGHTING PALACE CORP	90.15
LIGHTING SERVICE CENTER INC	51.62
LIGHTING SOLUTIONS NYC INC	100.00
LIGHTING TRADING CORPORATION	100.00
LIGHTING WORKSHOP INC	100.00
LIGHTING WORLD DECORATOR INC	100.00
LIGHTING WORLD HOME CORP	100.00
LIGHTMAN LAW FIRM LLC	89.94

Issuer's Allocation Percentage

Name	Percentage
LIGHTNIN PRODUCTION RENTALS INC	24.81
LIGHTNING AUTO SERVICE INC	100.00
LIGHTNING COATING INC	100.00
LIGHTNING DISTRIBUTORS INC	100.00
LIGHTNING ENTERTAINMENT	100.00
LIGHTNING HACKING CORP	100.00
LIGHTNING HOUSE INC C/O ALTMAN GREENFIELD & SELVAGGI	95.37
LIGHTNING I AUTO CARE INC	100.00
LIGHTNING INTERNATIONAL TOURS I	100.00
LIGHTNING SOCIETY CORP	100.00
LIGHTNING TOWING INC	100.00
LIGHTNING TRANSPORT INC	100.00
LIGHTOFFILM INC	100.00
LIGHTON INDUSTRIES INC	37.54
LIGHTPATH TECHNOLOGIES CORP	100.00
LIGHTS & PIPES CORP	100.00
LIGHTS CAMERAS DELIVERY LLC	100.00
LIGHTS KAMERA PRODUCTIONS INC	100.00
LIGHTS MATRIX INC	100.00
LIGHTS MUSIC INC	7.99
LIGHTS ON THE MOVE INC	34.81
LIGHTSAIL INC C/O RYAN ALEXANDER	18.78
LIGHTSCAPES AUTOMATION INC	64.65
LIGHTSMITH INC	100.00
LIGHTSMITH INC	100.00
LIGHTSPEED CONNECTIONS INC	100.00
LIGHTSPEED EXPRESS DELIVERY SYSTEMS	100.00
LIGHTSPEED LOGISTICS INC	100.00
LIGHTSPEED POS INC & Subsidiary	4.69
LIGHTSTONE VALUE PLUS REAL ESTATE	34.77
LIGHTSTONE VALUE PLUS REAL ESTATE III INC	15.03
LIGHTSTONE VALUE PLUS REAL ESTATE TRUST II INC	7.29
LIGHTSWITCH NEW YORK LLC	16.08
LIGHTTING NYC CORP	100.00
LIGHTTOWER MEDIA CORP	46.12
LIGHTTRAVELSFASTER INC	100.00
LIGHTUP SERVICES INC	100.00
LIGHTWED INC	100.00
LIGHTWIRE INC	100.00
LIGHTYEAR AI INC	100.00
LIGHTYEAR CORPORATION	5.96
LIGIA TRANS LLC	100.00
L'IGNITE INC	100.00
LIGOUGNE STUDIO INC	100.00
LIGP LAUNDROMAT INC	100.00
LIGU LIGU INC	100.00

Issuer's Allocation Percentage

Name	Percentage
LIGUORI & GOLDSTEIN MD'S P C C/O WINKLER AND CO	100.00
LIHIS COSMETICS INC	100.00
LII HOLDINGS US PARENT CORP & SUBS	0.45
LIINA GRUENER CONSULTING INC	100.00
LIIST INC	100.00
LIIVV INC	100.00
LIJI (US) TRADING LIMITED LIABILITY COMPANY	100.00
LIJI US FOOD LIMITED LIABILITY COMPANY	100.00
LIJIE FOOD INC	100.00
LIJIN INC	100.00
LIK AND LEK CORP	100.00
LIK KAI CONSTRUCTION INC	100.00
LIKA ASSOCIATES INC	100.00
LIKA S TRANSPORTATION CORPORATION	100.00
LIKE A BAG INC	100.00
LIKE A KING INC	100.00
LIKE A LION TAMER INC	72.55
LIKE A SOUND INC	100.00
LIKE A SWEATER INC	100.00
LIKE BUTTER ENTERTAINMENT INCORPORATED	100.00
LIKE FRIEND INC	100.00
LIKE GIFT SHOP INC	93.00
LIKE NEW INC	100.00
LIKE REPTILE INC	100.00
LIKE SKINTHETICS INC	100.00
LIKE WATER COSMETICS CORP	100.00
LIKEABLE LLC	100.00
LIKEABLE LOCAL INC	100.00
LIKE-IT INC	100.00
LIKELIHOOD, INC.	0.50
LIKELY STORY INC	100.00
LIKENESS CORP	100.00
LIKEONI FILMS CORP	100.00
LIKEY CORPORATION	100.00
LIKHTENSTEIN FINANCIAL PLANNING INC	100.00
LIKING 87 INC	65.76
LIKQID MEDIA INC	10.35
LIKVY US INC	100.00
LIL ANTHONY'S PIZZA CORP	100.00
LIL COOKIES DAYCARE INC	100.00
LIL FRA JOE LTD	100.00
LIL GEMS INC	100.00
LIL GENIES CHILD CARE CENTER	100.00
LIL GOAT INC	72.56
LIL ITALY INC	100.00
LIL KII KII TOURING INC	2.01

Issuer's Allocation Percentage

Name	Percentage
LIL M BUBBLE TEA HOUSE INC	100.00
LIL MAR CORP	100.00
LIL RASCALS DAYCARE INC	100.00
LIL' TOOTSKI INC	100.00
LIL VICKYS CAR SPA	100.00
LILA REAL ESTATE INC C/O TARLOW & CO	37.90
LILA WELLNESS CONSULTANTS INC	100.00
LILAC ANNE INC	100.00
LILAC ENTERPRISES CORP	100.00
LILAC ENTERTAINMENT LLC	100.00
LILAC GALLERY LTD	100.00
LILAC NATURAL NAIL SPA INC	100.00
LILAC PARADISE INC	100.00
LILAC POINT LLC	100.00
LILAC SERVICE INC	100.00
LILAC VENTURE LLC	100.00
LILAH TRENDY INC	100.00
LILAH VON BOO INC	100.00
LILARN PROPERTIES CORP	100.00
LILA'S BARBER SHOP CORP	100.00
LILBERK REALTY CORP	100.00
LILBERN RLTY CO INC	100.00
LILBIT PRODUCTIONS INC	100.00
LIL'D DISPATCH INC	100.00
LILE2015 INC	100.00
LILGIGGLES II INC	100.00
LILI & SAM INC	100.00
LILI AND FUN INC	100.00
LILI AND HAILLY FASHION CORP	100.00
LILI BEAUTY CENTER CORP	100.00
LILI DIAMONDS USA LTD	20.76
LILI EMPIRE INC.	100.00
LILI ESTHETIC CENTER CORP	100.00
LILI FOOT SPA INC	100.00
LILI MEXICAN REST CORP	96.42
LILI REN MD PC	100.00
LILIA B IDANAN PHYSICIAN PC	100.00
LILIAN INFORMATION INC	100.00
LILIAN SUMNER INC	31.09
LILIANA TRANSPORTATION INC	100.00
LILIBETH INTERNATIONAL CORP	100.00
LILIES AND ROSES NY INC	100.00
LILIES GIFT AND DECORATION INC	100.00
LILIIAKUCHARSKA CORP	100.00
LILIKPO TECHNOLOGY SOLUTIONS INC	100.00
LILIMORE BITE PETCARE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
LILING CHEN DESIGN INC	100.00
LILIOUVANA INC	100.00
LILI'S 200 WEST 57TH ST CORP	100.00
LILIS DAYCARE INC	100.00
LILIS NAIL SALON	100.00
LILITH USA INC	100.00
LILIUM CAP INC	100.00
LILIYA ETKINA DDS PC	100.00
LILJOV REALTY CORP.	100.00
LILKER ASSOCIATES CONSULTING INC	100.00
LILLIAN HEARD STUDIO INC	100.00
LILLIAN LASERSON PC	100.00
LILLIAN LEARNING	100.00
LILLIAN NG LIMITED	100.00
LILLIAN REALTY NYC INC	100.00
LILLIAN ROSENBLATT LCSW PC	20.31
LILLIE LANE HOMEOWNERS ASSOCIATION INC	100.00
LILLIE N NKENCHOR INC	100.00
LILLIE WOLFF INC	100.00
LILLIES DREAM INC	100.00
LILLILAN Z'S BOUTIQUE INC	100.00
LILLIPUT INC	100.00
LILLISTONE HOLDING CORP.	100.00
LILLJACK CONSULTING LLC	100.00
LILLO BROS ASSOC INC	100.00
LILLO BROTHERS HOLDING CORP	100.00
LILLY BUNN INC	74.27
LILLY FASHION INC LILLY FASHION NYC	100.00
LILLY GARMENTS INC	100.00
LILLY LIN INC	100.00
LILLY MARIE ENTERPRISES INC	100.00
LILLY ONESTOP INC	100.00
LILLY PAD ASSOCIATES INC	100.00
LILLY TRANSPORTATION CORP	100.00
LILLY WM & CO INC	100.00
LILLYS RESTAURANT INC	100.00
LILMODE ILLAMED INC	100.00
LILNAT CORPORATION	100.00
LILO STUDIO INC	100.00
LILOCORP	4.34
LILOU ACQUISITIONS INC	100.00
LILOVEVE INC	100.00
LILSE MCKENNA INC	22.14
LILU BLOOM INC	100.00
LILU INC	100.00
LILY & KATE I INC	100.00

Issuer's Allocation Percentage

Name	Percentage
LILY & TAYLOR INC	100.00
LILY 88 BEAUTY INC	100.00
LILY ALVARADO RESTAURANT INC	93.00
LILY APPAREL HOLDINGS INC	100.00
LILY AROMA SPA CORP	100.00
LILY ART SERVICE CORP	100.00
LILY BEAUTY AND THERAPY CENTER INC	100.00
LILY BEAUTY INC	100.00
LILY BLOOM BAYRIDGE INC	100.00
LILY BLOOM INC	100.00
LILY BODYWORK INC	100.00
LILY CLASSY NAIL INC	100.00
LILY CP AVE INC	100.00
LILY DEPARTMENT STORE INC	100.00
LILY DSP INC	100.00
LILY ENTERPRISE CORP	100.00
LILY FRUIT & VEGETABLE INC	100.00
LILY GLASS DESIGN INC	100.00
LILY HEALTH SPA INC	100.00
LILY KWONG STUDIO INC	22.23
LILY LAN CHEN 84 INC	100.00
LILY LAUNDROMAT INC	100.00
LILY LEE FASHION CORP	99.84
LILY MASSAGE SUPPLIES INC	100.00
LILY MUSIC STUDIO INC	100.00
LILY NAIL SALON INC	100.00
LILY NAILMASTER INC	100.00
LILY ORIENTAL FOODS CORP	100.00
LILY POPULAR VARIETIES & GIFTS INC	100.00
LILY PRODUCTIONS INC	100.00
LILY SPA INC	100.00
LILY SPOTS NYC LLC SPOTS NYC	40.00
LILY UNIVERSE INC	100.00
LILY WAI ENTERPRISE INC	100.00
LILY WONDERFUL SPA INC	100.00
LILY WOOD INC	100.00
LILY YEN PT PC	100.00
LILY Z DESIGN INC	100.00
LILY ZENG BEAUTY SPA INC	100.00
LILY189 INC	100.00
LILY95 STUDIO INC	100.00
LILYDOG ENTERTAINMENT INC	15.75
LILYGILD LTD	100.00
LILYGRACE LTD	100.00
LILYLION SERVICES INC	100.00
LILYMAY LLC	100.00

Issuer's Allocation Percentage

Name	Percentage
LILYPAD GROUP FAMILY DAYCARE	100.00
LILYPAD INC	100.00
LILY'S DELI FOOD CORP	100.00
LILY'S GIFTS INC	100.00
LILY'S NAIL & BEAUTY INC	100.00
LILYSA NAIL CORP	96.50
LIL'Z INC C/O ALTMAN GREEFIELD & SELVAGGI	2.35
LIM ACUPUNCTURE PC	100.00
LIM CLEANERS INC	96.50
LIM ENTERPRISES INC	100.00
LIM GLOBAL INC	100.00
LIM H TSE MD PC	100.00
LIM USA INC & SUBS	0.40
LIMA 115 CORP	100.00
LIMA 33 INC	99.89
LIMA CAB CORP	100.00
LIMA OSORIO BLACK CAR CORP	100.00
LIMA PAINTING & RENOVATION CORP	100.00
LIMA RESTAURANT CORP	100.00
LIMABEAN CAB CORP	100.00
LIMAK INTERNATIONAL HOLDING INC	100.00
LIMAN ON W 49TH ST INC	100.00
LIMAN VIDEO RENTAL CO INC	100.00
LIMANI MASONRY INC	100.00
LIMANI TILE COMPANY INC	100.00
LIMAS TIRE SHOP INC	100.00
LIMBER LLC	100.00
LIMBERIS LAW FIRM PLLC	70.04
LIMBO HUSTLER INC	100.00
LIME 12 CORP	100.00
LIME CONSTRUCTION NY CORP	65.00
LIME CRIME INC	2.07
LIME ENTERPRISE INC	100.00
LIME HOME IMPROVEMENT INC	100.00
LIME LIV INC	100.00
LIME MEDIA GROUP INC	8.13
LIME SERVICES CORP	100.00
LIME STONE BUILDERS INC	98.13
LIME STONE PARTNERS INC	100.00
LIME STREET STUDIO INC	100.00
LIME TELEPORT INC	100.00
LIME TREE MARKET INC	100.00
LIME TREE PRODUCTIONS INC	100.00
LIMEHOMEGOODS INC	100.00
LIMELIFE (USA) LLC (FKA LIMELIGHT 2 LLC)	0.23
LIMELIGHT ASSOCIATES INC	100.00

Issuer's Allocation Percentage

Name	Percentage
LIMELIGHT MEDIA INC	100.00
LIMELIGHT NETWORKS, INC	5.77
LIMELINEN INC	100.00
LIMIKO INC	100.00
LIMINAL ARTS INC	100.00
LIMINAL DESIGN CONCEPTS INC	100.00
LIMINAL PRODUCTIONS INC	7.97
LIMITED CLEANING INDC	100.00
LIMITED EDITIONS CLUB INC	100.00
LIMITED EDITIONS OF NEW YORK INC	100.00
LIMITED PURPOSE CASH INVESTMENT F	5.18
LIMITLESS BEAUTY INC	100.00
LIMITLESS CONSTRUCTION CORP	100.00
LIMITLESS CREATIVE INC	100.00
LIMITLESS JEDI INC	100.00
LIMITLESS LABS INC	100.00
LIMITLESS LIFE LLC	100.00
LIMITLESS MEDIA AGENCY INC	100.00
LIMITLESS NUTRITION HB INC	100.00
LIMITLESS SHOES INC	100.00
LIMITLESS SUCCESS INC	100.00
LIMITLESS TRADING INC	100.00
LIMN HEIGHTS INC.	100.00
LIMNES CORP	13.14
LIMNOS TAXI INC	100.00
LIMO AND COMPANY GROUP INC	100.00
LIMO ANYWHERE INC	21.68
LIMO ART CORP	100.00
LIMO CLUB INC	100.00
LIMO HOUSE INC	100.00
LIMO LAND INC	100.00
LIMO SERVICE BY BYRON INC	100.00
LIMO STAR SHADDAI CORP	100.00
LIMO XXI INC	100.00
LIMONCHIK INC	90.00
LIMONGELLI ELECTRIC CORP	33.17
LIMONSOLE INC	100.00
LIMONTA HOME INC	83.08
LIMOLOGY INC	100.00
LIMOLOGY INC	100.00
LIMOR JEWELERS	100.00
LIMOR TAPERED BAGUETTES INC	62.43
LIMOS LONG ISLAND CORP	67.14
LIMOUSINE SERVICES PLUS INC	100.00
LIMRAN CORP	100.00
LIMRINK REALTY CO INC	100.00

Issuer's Allocation Percentage

Name	Percentage
LIMSEC INC	100.00
LIMUD SERVICES INC	100.00
LIMUPOKE & KOMEWAZA INC	100.00
LIMYSAN INC	100.00
LIMZ GROUP INC	100.00
LIMZ MACHINERY GROUP LLC	100.00
LIN & CHEN NAILS INC	100.00
LIN & JIANG RESTAURANT INC	100.00
LIN & LI 2213 CORP	100.00
LIN & LI 7006 CORP	100.00
LIN & LI REALTY CORP.	100.00
LIN & LIN INC	100.00
LIN & WAN REALTY INC	100.00
LIN & WANG CORP	100.00
LIN & WING SPRING GARDEN INC	100.00
LIN & ZHENG INC	100.00
LIN ACUPUNCTURE PC	100.00
LIN AND CHEN 99 CENTS DEPOT INC	96.17
LIN AND SONS CORP	100.00
LIN AND WU INC	100.00
LIN ANN ENTERPRSES LTD	100.00
LIN ASSOCIATES ARCHITECTS P C	100.00
LIN AUTO INC	100.00
LIN BAKERY & CAFE INC	100.00
LIN C L INC	100.00
LIN CAR SERVICES INC	100.00
LIN CHI INC	96.37
LIN CHINA WOK INC	100.00
LIN CHING TRADING INC	100.00
LIN CONSULTING GROUP INC	100.00
LIN CONSULTING NY INC	100.00
LIN CORPORATION	100.00
LIN DEVELOPMENT INC	100.00
LIN FAMILY 668 INC	100.00
LIN FAMILY 99 CENT INC	100.00
LIN FENG TRADING INC	100.00
LIN HEALTH INC	100.00
LIN HIGH SPEED LAUNDROMAT CORP	100.00
LIN HOLLYWOOD NAIL & SPA II INC	100.00
LIN HOLLYWOOD NAIL & SPA INC	100.00
LIN HONG TRADING INC	100.00
LIN JEWELRY IN	100.00
LIN KEE HONG CHINESE RESTAURANT INC	100.00
LIN KEE INC	100.00
LIN KEE PRODUCE INC	100.00
LIN LING REALTY LLC	100.00

Issuer's Allocation Percentage

Name	Percentage
LIN LING USA INC	100.00
LIN LIQUOR STORE INC	100.00
LIN LIS REALTY CORP	100.00
LIN LIS TRANSPORTATION CORP	100.00
LIN MAINTENANCE INC	100.00
LIN MEI FEI INC	100.00
LIN MING GROUP INC	100.00
LIN MORNING INC	100.00
LIN QIAO INC	100.00
LIN S LIQUOR INC	100.00
LIN SHEN INC	100.00
LIN SHI INC	100.00
LIN SING ASSOCIATION INC	100.00
LIN SING MANHATTAN MUSIC & DANCE ASSOCIATION INC	100.00
LIN SIR NATTY INC	0.97
LIN SISTER HERB SHOP INC	100.00
LIN SON REALTY CORP	100.00
LIN SONG INC	100.00
LIN SUN INC	100.00
LIN SUNSHINE LAUNDROMAT INC	100.00
LIN TRADING CORP	100.00
LIN V & S CONSTRUCTION INC	100.00
LIN WILD GINSENG INC	100.00
LIN XIN BROTHER INC	100.00
LIN XING CONSTRUCTION INC	100.00
LIN YANS INC.	100.00
LIN YUAN INC.	100.00
LIN ZHENG JEWELRY INC	100.00
LIN ZOU 168 EXPRESS INC	100.00
LINA APPAREL INC	100.00
LINA BROKERAGE CORP	100.00
LINA DESIGN GROUP INC	100.00
LINA ELECTRIC CORP	93.00
LINA FOOD CORP	100.00
LINA FOOT SPA INC	100.00
LINA FRANCO LAW PC	100.00
LINA GLOBAL INC	100.00
LINA HAIRSTYLE INC	100.00
LINA IMPORT EXPORT INC	100.00
LINA LODICO PHOTOGRAPHY CORP	100.00
LINA LOVE INC	100.00
LINA MEI JEWELRY CORP	100.00
LINA MEI NY JEWELRY CORP	100.00
LINA NAILS SPA CORP	100.00
LINA ROZENBERG PC	100.00
LINAIRE SHEET METAL CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
LINAS GARDEN DAYCARE CORP	100.00
LINA'S GROCERY DELI CORP	100.00
LINA'S SHOP INC	100.00
LINAS SPA SALON INC	100.00
LINBAR TRUCKING INC	100.00
LINC PROJECT INC	69.27
LINCAL RLTY CORP	100.00
LINCENTERHOME LLC	100.00
LINCHPIN INC	3.59
LINCINCO COMMERCIAL INC	100.00
LINCINCO, INC	100.00
LINCO PRINTING INC	100.00
LINCO RESTORATION CORP	100.00
LINCO USA INC	100.00
LINCOLN BWAY CORP	68.88
LINCOLN & RAVI PIPING & HEATING CORP	100.00
LINCOLN 114 INC	100.00
LINCOLN 47 E CORP.	100.00
LINCOLN 931 CORP.	100.00
LINCOLN AVE DELI INC	100.00
LINCOLN BROS CONSTRUCTION CORP	100.00
LINCOLN BUSINESS MACHINES INC	100.00
LINCOLN CAPITAL GROUP INC	100.00
LINCOLN CARE DRUGS INC	100.00
LINCOLN COMFY SHOP INC	100.00
LINCOLN CONSULTING GROUP INC	100.00
LINCOLN CONTROLS INC	78.63
LINCOLN CROWN RLTY CORP	100.00
LINCOLN DELI GROCERY INC I	100.00
LINCOLN EQUITIES GROUP INC	100.00
LINCOLN FAMILY DENTAL PLLC	100.00
LINCOLN FERGUSON MEDICAL PC	100.00
LINCOLN FINANCIAL DISTRIBUTORS INC	1.45
LINCOLN GARDEN OWNERS CORP	100.00
LINCOLN GARDENS CORP	100.00
LINCOLN GUILD HOUSING CORP	100.00
LINCOLN HOME SERVICES INC	100.00
LINCOLN LIMOUSINE BROKERAGE INC	100.00
LINCOLN MAYNE INC	100.00
LINCOLN NO 2071 INC	100.00
LINCOLN PARK CONDOMINIUM	100.00
LINCOLN PLACE APT CORP	100.00
LINCOLN PLACE PHARMACY INC	100.00
LINCOLN PLAZA 17 STU INC	100.00
LINCOLN PLAZA AUTO SALES INC	100.00
LINCOLN PLAZA FLATS LLC	100.00

Issuer's Allocation Percentage

Name	Percentage
LINCOLN PLAZA TENANTS CORP	100.00
LINCOLN PLUMBING AND HE	100.00
LINCOLN POWER INC	100.00
LINCOLN REALTY CORP	100.00
LINCOLN ROAD 931 CORP	100.00
LINCOLN SHORE OWNERS INC	100.00
LINCOLN SPENCER APTS INC	100.00
LINCOLN SQUARE DEVELOPMENT COR	100.00
LINCOLN SQUARE PAWNBROKERS INC	100.00
LINCOLN SQUARE VETERINARY HOSPPC	100.00
LINCOLN TECHNICAL INSTITUTE	3.65
LINCOLN TECHNICAL INSTITUTE	4.65
LINCOLN TEXTILE DESIGNS	100.00
LINCOLN TOWERS CAFE CORP	100.00
LINCOLN TOWERS COMM ASSOC	100.00
LINCOLN TRIANGLE CORP	97.53
LINCOLN WASTE SOLUTIONS LLC	0.99
LINCOLN-GRANT INC	100.00
LINCOLN'S GIFT SHOP INC	100.00
LINCOLNSHIRE MANAGEMENT INC	100.00
LINCON PICTURE FRAME INC	100.00
LINCREA CORPORATION OF AMERICA	100.00
LIND MANAGEMENT INC	100.00
LIND MOTORS INC	100.00
LINDA A BURCHETT INS AGENCY INC	100.00
LINDA AND MANG INC	100.00
LINDA ASIAN KITCHEN INC	100.00
LINDA B SALON INC	100.00
LINDA BRUH INC	100.00
LINDA BUCKLEY PUBLIC RELATIONS INC	100.00
LINDA CHESTER LITERARY AGENCY INC	100.00
LINDA DEROSA SHOWROOM INC	100.00
LINDA ECKHAUS MERKIN DC PC	100.00
LINDA FASHION ACEESORIES CORP	100.00
LINDA FERRER CREATIVE PARTNERS LTD	100.00
LINDA FOSTER & ASSOCIATES PC	100.00
LINDA GARCIA ROSE LCSW AND ASSOCIAT	49.86
LINDA GAUNT COMMUNICATIONS LLC	100.00
LINDA GEORGE INC	100.00
LINDA GREENSTEIN INC	100.00
LINDA HONAN INC	1.92
LINDA HORNICK CSW INDIVIDUAL COUPLE AN DFAMILY THERAPIST PC	100.00
LINDA INDELICATO PROPERTY HOLDING	100.00
LINDA INTERNATIONAL CORP	100.00
LINDA J GOLDEN DDS PC	0.98
LINDA K MYERS PC	30.36

Issuer's Allocation Percentage

Name	Percentage
LINDA LEA PRODUCTIONS INC	50.00
LINDA LEE CONSTRUCTION INC	45.33
LINDA LEE INC	100.00
LINDA LEE INC	58.76
LINDA M SARETT DDS PC	100.00
LINDA MASON ELEMENTS INC	100.00
LINDA NAIL & SPA 888 INC	100.00
LINDA NAIL INC	100.00
LINDA NAIL SPA INC	100.00
LINDA QUEENS INSURANCE AGENCY INC	100.00
LINDA R MONTAS PT PC	100.00
LINDA RAPPAPORT ENTERPRISES LTD	100.00
LINDA RICHARDS INC	8.66
LINDA RUDERMAN INTERIORS INC	11.13
LINDA S NAGEL PHD PSYCHOLOGIST PC	100.00
LINDA S PACKER CSW PC	100.00
LINDA T ZIATZ PC	100.00
LINDA TENANTS CORP	100.00
LINDA TOOL DIE CORP	100.00
LINDA TRANSPORTATION CORP	100.00
LINDA VOGEL LTD	100.00
LINDA YELLEN COMP INC	100.00
LINDABURY MCCORMICK AND ESTABROOK PC	0.77
LINDAC FERNANDEZ LICENSED PSYCH PC	100.00
LINDALA INC	100.00
LINDALOU ORIGINS INC	100.00
LINDAMOOD-BELL LEARNING PROCESSES	6.01
LINDA'S BEST NAIL INC	100.00
LINDAS BUS TRANSPORTATION CORP	100.00
LINDA'S CAI TRADING INC	100.00
LINDA'S HAIR DESIGN TONY JIMENEZ	100.00
LINDA'S HOMECARE AGENCY INC	100.00
LINDAS NAIL & SPA OF NY INC	100.00
LINDA'S RESTAURANT BAKERY & LOUNGE INC	100.00
LINDBAUM LAUNDROMAT INC	100.00
LINDE GRIFFITH CONSTRUCTION CO	45.78
LINDELI GROCERY NY CORP	100.00
LINDEMAN CONCEPTS INC	1.98
LINDEMANN & LINDEMANN PC	100.00
LINDEN 18A MANAGER CORP	100.00
LINDEN 198 INC.	100.00
LINDEN 2 GUYS DELI INC	100.00
LINDEN 88 INC	100.00
LINDEN ART STUDIOS INC	100.00
LINDEN BEAUTY SUPPLIES INC	100.00
LINDEN BLVD GARDEN INC	100.00

Issuer's Allocation Percentage

Name	Percentage
LINDEN BLVD PLUMBING SUPPLIES CORP	100.00
LINDEN CAB CORP	100.00
LINDEN CANDY & TOBACCO CORP	100.00
LINDEN CAPITAL CORP	100.00
LINDEN CENTRAL CORP	100.00
LINDEN CHEMIST INC	100.00
LINDEN CHICKEN INC	100.00
LINDEN CHILDREN SERVICES INC	100.00
LINDEN CONCRETE CONSTRUCTION CORP	100.00
LINDEN CONSTURCTION CORP	100.00
LINDEN CONVENIENCE CORP	100.00
LINDEN COUNTRY BEAUTY SUPPLIES INC	100.00
LINDEN DELI AND GRILL 1 INC	100.00
LINDEN DELI INC	100.00
LINDEN ELECTRICAL WHOLESALERS INC	11.37
LINDEN ESTATES INC	100.00
LINDEN EXPRESS CAR SERVICES INC	100.00
LINDEN EXPRESS DELI CORP	100.00
LINDEN FAMILY MEDICAL CARE PC	100.00
LINDEN FARMERS SUPERETTE INC	100.00
LINDEN FARMS FOOD CORP	100.00
LINDEN FASHIONS INC	100.00
LINDEN FRESH PRODUCE INC	100.00
LINDEN GARDENS CONDO INC	100.00
LINDEN HEALTH FAMILY PSYCHIATRY PC	100.00
LINDEN HILL NO 2 COOPERATIVE CORP	100.00
LINDEN HILL NO.3 COOPERATIVE CORP	100.00
LINDEN HILL NO1 COOP CORP	100.00
LINDEN HOTEL LLC	100.00
LINDEN HTS ASSOC INC	100.00
LINDEN INTERNATIONAL INC	0.00
LINDEN INVESTORS GROUP INC	100.00
LINDEN JEWELS CORP	100.00
LINDEN LIQUOR INC	100.00
LINDEN MAINTENANCE CORP	100.00
LINDEN MANSHALL CONTRATING INC	100.00
LINDEN MANSION CONDOMINIUM INC	100.00
LINDEN MANSION PLAZA INC	100.00
LINDEN MEDICAL HEALTH ASSOCIATES PC	100.00
LINDEN PATHOLOGY ASSOCIATES GROUP PLLC	100.00
LINDEN PAWN BROKERS INC	96.76
LINDEN PSYCHOLOGICAL SERVICES PLLC	100.00
LINDEN REAL ESTATE CORP	100.00
LINDEN RESTAURANT INC	100.00
LINDEN SPORTS INC	100.00
LINDEN TOWERS CO OP INC	100.00

Issuer's Allocation Percentage

Name	Percentage
LINDEN TOWERS COOP 2 INC	100.00
LINDEN TOWERS COOP 3 INC	100.00
LINDEN TOWERS COOP INC SEC 6	100.00
LINDEN TOWERS COOP SEC 1 INC	100.00
LINDEN TOWERS COOPERATIVE #5 INC	100.00
LINDEN WELDING & IRON WORKS INC	100.00
LINDENBAUM SUPPLY CO INC	100.00
LINDENGUILD II SERVICE CORP	100.00
LINDENGUILD SERVICE CORP	100.00
LINDENHURST PURSUITS INC	100.00
LINDENWOOD CUT RATE LIQUORS	100.00
LINDENWOOD GARDENS COOPERATIVE INC	100.00
LINDENWOOD HEALTH INC	100.00
LINDENWOOD HEALTH MEDICALPC	83.46
LINDENWOOD HOLDINGS CORP	100.00
LINDENWOOD INC	100.00
LINDENWOOD LTC INC	100.00
LINDENWOOD OWNERS CORP	100.00
LINDENWOOD VILLAGE CORP	100.00
LINDENWOOD VILLAGE SEC B CO OP CORP	100.00
LINDENWOOD VILLAGE SEC E	100.00
LINDENWOOD VILLAGE SECT D COOP	100.00
LINDENWOOD VILLAGE SECTION A C	100.00
LINDER CHIROPRACTIC PC	100.00
LINDFIELD NV	100.00
LINDI CONSTRUCTION GROUP INC	56.44
LINDIFRIM US REALTY INC	100.00
LINDITA 99 CENTS INC	100.00
LINDITA NAILS INC	100.00
LINDNER FACADES INC	14.93
LINDO AMANECER GROCERY CORP	100.00
LINDO BEBE INC	100.00
LINDO CONSULTING INC	100.00
LINDO DESPERTAR GROCERY CORP	100.00
LINDO HOME FURNITURE LTD	100.00
LINDOS SERVICES CORP	100.00
LINDSAY ADLER PHOTOGRAPHY INC	22.32
LINDSAY ARCHITECTURE STUDIO PC	100.00
LINDSAY HAIR INTERIORS INC	94.49
LINDSAY MADDEN PHOTOGRAPHY INC	48.38
LINDSAY R SPARKS PC	29.46
LINDSAY SHEPPARD ASSOC INC	100.00
LINDSAY-FERRARI INC	1.52
LINDSEY BUFFET RESTAURANT INC	100.00
LINDSEY BUSHONG INC	100.00
LINDSEY FUR CORPORATION	100.00

Issuer's Allocation Percentage

Name	Percentage
LINDSEY POLLAK LLC	100.00
LINDSEY STIRLING TOURING INC	0.85
LINDSEY THORNBURG LTD	100.00
LINDSEY TJ HALL	100.00
LINDSEYBELLE INC	50.00
LINDSLY CORP	100.00
LINDSON INDUSTRY INC	100.00
LINDSTONE TRAVEL INC	100.00
LINDSY NOBLE INC	0.44
LINDT & SPRUNGLI (NORTH AMERICA) INC AND SUBS	0.37
LINDY CARS INC	100.00
LINDY COIL INC	100.00
LINDY JANKURA INC	100.00
LINDY TRANSPORTATION INC	100.00
LINDY'S DISPATCHING INC	100.00
LINDY'S SEAFOOD INC	2.14
LINE 51 LLC	100.00
LINE BY LINE PRODUCTIONS INC	100.00
LINE ENTERTAINMENT NY INC	100.00
LINE FRIENDS INC	54.10
LINE GAMING HOLDINGS CORP	50.00
LINE IMPLANT DENTAL LAB CORP	100.00
LINE JUMPER TICKETS INC	100.00
LINE POSTERS INC	100.00
LINE RESTAURANT AND BAR INC	100.00
LINE VICTOIRE INC	100.00
LINEA ENTERPRISES INC	100.00
LINEA PELLE INC	0.15
LINEA S USA LTD	100.00
LINEA THREE DESIGN GROUP INC	100.00
LINEADECOR USA LLC	100.00
LINEAGE WA INC	14.19
LINEAL WOODWORK CORP	100.00
LINEAPIN GROUP USA INC	100.00
LINEAR ADVISING INC	100.00
LINEAR CAPITAL GROUP LLC	100.00
LINEAR CONSTRUCTIONREN INC	100.00
LINEAR CONTRACTING INC	99.95
LINEAR LIGHTING CORP	100.00
LINEAR LIGHTING SALES AND MARKETING CO	100.00
LINEAR SEARCH (USA) INC	100.00
LINEAR TECHNOLOGIES INC	95.38
LINEAR TECHNOLOGIES SERVICES INC	100.00
LINEARSCAPE ARCHITECTURE PLLC	100.00
LINEATE HOLDING COMPANY INC	77.86
LINECOOK INC	1.00

Issuer's Allocation Percentage

Name	Percentage
LINED UP CONSTRUCTION INC	100.00
LINEDATA SERVICES, INC.	36.88
LINEMASTER LASER CUT BARBER	100.00
LINEN AND MORE INC	100.00
LINEN AT 5TH AVENUE INC	100.00
LINEN BY THE SCHORR INC	77.47
LINEN CHOICE CORP	71.32
LINEN CITY INC	100.00
LINEN CO INC	100.00
LINEN FASHION CORP	100.00
LINEN GALORE INC	100.00
LINEN HOME CENTER INC	100.00
LINEN STORE INC	11.65
LINEN TREASURES INC	100.00
LINENS ETC INC	100.00
LINER X INC	100.00
L-INES PHOTO INC	100.00
LINESIGHT CONSULTING LLC	14.62
LINESLIP SOLUTIONS INC	100.00
LINEWEIGHT CONSULTANTS INC	100.00
LINFOUN STAT INC	100.00
LING & LING TRADING INC	50.24
LING 1888 CORP	100.00
LING AT WEST SIDE INC	100.00
LING LING KITCHEN INC	100.00
LING LING NAIL SPA INC	100.00
LING LONG GE INC	1.00
LING LONG XUAN RESTAURANT INC	100.00
LING LTD	100.00
LING NAILS SPA INC	100.00
LING RENOVATION CORP	100.00
LING RUI INTERNATIONAL INC	100.00
LING SKINCARE LTD	100.00
LING WAH INC DBA PANDA GARDEN	100.00
LING XIE CORP DBA DHI HACHI SUSHI	100.00
LINGABINGA INC	100.00
LINGAT CORPORATION	100.00
LINGLING REALTY CORP	100.00
LINGLING WIRELESS INC	100.00
LINGO LIVE LANGUAGE SERVICES INC	1.46
LINGO MEDIA LLC	100.00
LINGO NEW HEIGHTS INC	100.00
LINGO TRADING INC	100.00
LING'S FRAMING INC	100.00
LINGTEX INTERNATIONAL CORP	97.92
LINGUA FRANCA NYC INC.	100.00

Issuer's Allocation Percentage

Name	Percentage
LINGUA SERVICES INC	100.00
LINGUALINX LANGUAGE SOLUTIONS INC	5.60
LINGUASOURCE INC	100.00
LINGUISTIC DATA ANALYSIS INC	100.00
LINGVA PRO CORPORATION	100.00
LINGXUN INTL GROUP USA INC	100.00
LINH NGUYEN DENTAL PC	100.00
LINHART DENTISTRY PC	100.00
LINHART INCORPORATED FKA LINHART INCORPORATED	100.00
LINHAUS INC	100.00
LINIAN TOURING INC	3.55
L-INITIE NO 4 EXCELSIOR INC	100.00
LINK ART PRODUCTIONS INC	100.00
LINK BUILDERS INC HUDSON PAINTING ASSOCIATES	100.00
LINK CLINTON INC.	100.00
LINK CONTRACTOR INC	100.00
LINK DESIGNER OUTLET INC	100.00
LINK ENTERTAINMENT INC	100.00
LINK EUS INC	100.00
LINK FASHION NEW YORK INC	100.00
LINK HEALTHYCARE CHINA BODYWORK INC	100.00
LINK HIGH TECHNOLOGIES INC	6.71
LINK LIGHT CONSULTING INC	60.08
LINK LIMOUSINE SERVICE INC	100.00
LINK LOGISTICS NY INC	100.00
LINK OFFICE INC	100.00
LINK PLUS ELECTRONIC INC	100.00
LINK POINT REALTY INC	100.00
LINK PROPERTIES USA INC	100.00
LINK RENOVATION INC	100.00
LINK SYSTEMS, INC.	10.84
LINK TECH ENTERPRISES INC	100.00
LINK TRANS CORP	100.00
LINK TSI LIMITED FKA CAPITA ASSET SERVICES (US)	100.00
LINK WIRELESS CORP	100.00
LINK2CONSULT INC	2.62
LINKBERRY INC	100.00
LINKDROP LABS INC	100.00
LINK-EA INC	100.00
LINKED EQUITIES MANAGEMENT CORP	100.00
LINKED EXPERIENCES INC	100.00
LINKED PRODUCTIONS INC	100.00
LINKEOCOM INC	13.07
LINKFIRE INC	100.00
LINKFLUENCE CORP	41.79
LINKING ASSETS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
LINKING MOBILE INC	100.00
LINKITZ SYSTEMS INC	100.00
LINKKCORE LLC	100.00
LINKO SUPPLIES INC	100.00
LINKONE USA INC	100.00
LINKS & ROCKS INC	100.00
LINKS EQUITY CORP	100.00
LINKS FENCING LTD	100.00
LINKS GREEN CORP NV	100.00
LINKS HOLDING INC	18.68
LINKS OF LONDON INC	69.26
LINKSTAR SOLUTIONS INC	100.00
LINKTECH NYC CORP	100.00
LINKTOP FREIGHT INC	100.00
LINKUS GROUP CORP	100.00
LINKUS PHARMACY INC	100.00
LINKX INC	100.00
LINLEO MANAGEMENT CORP	100.00
LINLI HVAC INC	100.00
LINLI YAN-ROSENBERG PHYSICIAN PC	100.00
LINMARKS COMMERCIAL FLOORING INC	84.70
LINNEL CLOSE PRODUCTIONS INC	19.23
LINNETT TRUCKING LLC	100.00
LINNETTE HARRIGAN MEDIA INC	100.00
LINO CEDENO DVM PC	100.00
LINO INTERNATIONAL INC	100.00
LINO METAL CORP	100.00
LINO PRESS NY INC	100.00
LINO PUCCIO & COINC	100.00
LINO REALTY CORP	100.00
LINO'S CONSTRUCTION NY INC	100.00
LINQ USA CORP	1.38
LINQUEST HOLDINGS CORPORATION	0.42
LINQ-X INC	100.00
LIN'S 99 CENTS STORE INC	100.00
LIN'S ASSOCIATES INC	100.00
LINS BEST KITCHEN INC	100.00
LINS BROTHER TRADING NY INC	100.00
LINS CHINA GARDEN INC	100.00
LINS CHINA GARDEN USA INC	100.00
LINS CHINESE KITCHEN INC	100.00
LIN'S DELI & GROCERY INC	100.00
LIN'S DOUBLE DRAGON INC	100.00
LIN'S FOOD MARKET INC	100.00
LIN'S GARDEN KITCHEN INC	100.00
LIN'S GARDEN PROPERTY INC	100.00

Issuer's Allocation Percentage

Name	Percentage
LIN'S GARDEN RESTAURANT INC	100.00
LIN'S GARDEN RESTAURANT NY INC	100.00
LINS GLOBAL TRADING INC	100.00
LINS GOLDEN WHEEL CHINESE RESTAURANT INC	100.00
LINS GOOD SERVICE A NAIL SALON INC	100.00
LIN'S GOURMET NYINC	100.00
LIN'S GROUP HOLDING CORP	100.00
LIN'S HAPPY FAMILY INC	100.00
LIN'S HOME DEVELOPMENT INC	100.00
LIN'S HOUSEWARE INC	100.00
LIN'S INTERIORS EAST INC	100.00
LINS JAMAICA LAUNDROMAT INC	100.00
LIN'S LAUNDROMAT & DRY CLEANING INC	100.00
LIN'S LAUNDROMAT INC	100.00
LIN'S LAUNDROMAT KINGS INC	100.00
LIN'S LUCKY RESTAURANT INC	100.00
LIN'S MARLBORO 99 CENT 168 INC	100.00
LIN'S MIX & MAX NYC INC	96.37
LINS NAILS INC	100.00
LIN'S NO1 CHINESE RESTAURANT INC	100.00
LINS NUMBER ONE INC	100.00
LIN'S PANDA KITCHEN INC	100.00
LIN'S PROPERTY INC	100.00
LIN'S Q & Z LAUNDROMAT INC	100.00
LIN'S RED STAR INC	100.00
LINS TOP ONE REALTY CORP.	100.00
LINS UNITED CORP	100.00
LIN'S VEGETABLE GARDEN INC	100.00
LIN'S WAH KWON KITHCHEN INC	100.00
LIN'S WAHA INTERNATIONAL CORP	19.30
LIN'S YUMMY TACO INC	100.00
LINSEN SKYWAY INC	100.00
LINT INC	100.00
LINTECH ELECTRIC INC	100.00
LINTEX APPAREL INTERNATIONAL INC	100.00
LINTEX BEDDING INC	1.47
LINTEX COMPANY INC	100.00
LINTEX GROUP INC	100.00
LINTEX LINENS INC	5.20
LINTON ENTERPRISES INC	100.00
LINTON INC	100.00
LINTON MEDIA INC	100.00
LINUM INC	29.92
LINUS FALAFEL INC	100.00
LINWARD REALTY CORP	100.00
LINWEIC INC	100.00

Issuer's Allocation Percentage

Name	Percentage
LINX BROKERAGE INC	100.00
LINX POWER LLC	100.00
LINXUAN INC	100.00
LINY PROPERTIES INC	100.00
LINY REALTY CORP	100.00
LINYA INC	100.00
LINYI RESTAURANT INC	100.00
LINZER PRODUCTS CORP & SUBSIDIARIES	1.78
LINZI CONTRACTING SERVICES INC	100.00
LIO CONSTRUCTION ENTERPRISES INC	100.00
LIO LIBRA CONTRACTING INC	100.00
LIO TRUCKING INC	100.00
LION ADVISORY INC	100.00
LION BABE TOURING LLC	19.28
LION BOURNE	100.00
LION BUTTON MFG., CO. INC.	100.00
LION BUTTON USA & CO INC	100.00
LION CAFE CORP GETTING HUNGRY	100.00
LION CARGO INC	100.00
LION CLEAN AIR CORPORATION	100.00
LION CORPORATION	100.00
LION DIE CUTTING CO INC	100.00
LION DISCOUNT WINE & LIQUOR INC	95.84
LION DISTRIBUTION INC	100.00
LION GATE SOLUTIONS INC	100.00
LION H V A C SUPPLIES INC	67.72
LION HEART AUTOGRAPHS INC	100.00
LION HEART ELECTRIC CORP	100.00
LION INTERNATIONAL CORP	90.35
LION JOINT VENTURE LLC	100.00
LION KETO INC	100.00
LION MARKETING & MANAGEMENT INC	100.00
LION NY CONSTRUCTION INC	100.00
LION NY LLC	100.00
LION OIL INC	100.00
LION PARENT INC	14.06
LION PAVILION HOT POT INC	100.00
LION PAW ADVISORS INC	100.00
LION PROMOTIONS INC	100.00
LION PROPERTIES CORP	100.00
LION PROPERTY RESOURCES INC	100.00
LION REMODEL INC	25.00
LION RENOVATIONS INC	100.00
LION RIVER I N.V.	43.54
LION ROLLING CIRCUS USA CORP	100.00
LION TICKETS INC	52.04

Issuer's Allocation Percentage

Name	Percentage
LION TRANSMISSIONS INC	100.00
LION TREE NYC CORPORATION	100.00
LION777 CORP	100.00
LIONA&A HOLDINGS I LLC	0.66
LIONA&A HOLDINGS II LLC	0.66
LIONBRANDS HOLDINGS INC	40.07
LIONBRIDGE GLOBAL SOLUTIONS II INC	1.06
LIONCOM GROUP INC	100.00
LIONEL ABITBOL DDS PC	100.00
LIONEL CONTRACTING CORP	100.00
LIONEL LARNER LIMITED	100.00
LIONESS - TASTINGS INC	100.00
LIONESS PAW INC	100.00
LIONFISH PRODUCTIONS INC	100.00
LIONFISH, INC.	100.00
LIONGATE CAPITAL MANAGEMENT INC	100.00
LIONGATE GROUP INC	100.00
LIONHARE DESIGN LLC	100.00
LIONHEART TECHNOLOGIES INC	1.23
LIONHENDRIX CORP & SUBSIDIARIES	20.43
LIONHOUSE INC	100.00
LIONHUNTER CAPITAL MANAGEMENT LLC	24.33
LIONI LATTICINI INC	12.82
LIONLOCK HOLDINGS INC	22.94
LIONPAIGE HOLDINGS INC	3.99
LIONPOINT HOLDINGS INC	52.81
LIONQUEST INC	65.00
LIONS 123 INC	100.00
LIONS 95 INC	100.00
LIONS BASEBALL YOUTH INC	100.00
LIONS DEN ENTERPRISES INC	99.87
LIONS DEN MEDIA INC	100.00
LIONS GATE ENTERTAINMENT INC & SUBSIDIARIES	2.35
LION'S HEAD GROUP INC	100.00
LIONS MARTIAL ARTS CENTER INC	100.00
LIONS PARKING INC	100.00
LIONS PRIDE LEADERSHIP COMPANY INC	100.00
LIONS SERVICES INC	100.00
LIONSBRIDGE INTL INC	100.00
LIONSFIGHT MARTIAL ARTS CORP	100.00
LIONSGATE ANTIQUES INC	100.00
LIONSGATE GENERAL CONSTRUCTION CORP	100.00
LIONSHEART INC	80.00
LIONWRINKLE HOLDINGS INC & SUBSIDIARY C/O LION CAPITAL AMERICAS INC	0.71
LIONZ INC	100.00
LION ELECTRO MECHANICAL	100.00

Issuer's Allocation Percentage

Name	Percentage
LIOR M INC	100.00
LIOR RAZ PRODUCTIONS INC	23.85
LIORA BENICHOU DDS PC	100.00
LIORA CORP	100.00
LIORA GOLD DIAMOND & ESTATE BUYERS INC	100.00
LIORE CORP.	100.00
LIODMILA BERSENEVA INC	100.00
LIP DELI CORP	93.00
LIP INC.	5.89
LIPA BDERECH INC	90.36
LIPA CAB CORP	100.00
LIPA PROPERTIES GROUP INC	100.00
LIPA SYSTEMS LTD	100.00
LIPALLC	100.00
LIPIDSENSE INC	100.00
LIPKOWITZ PROP INC	100.00
LIPMAN HEARNE INC	0.20
LIPMAN SPEECH SERVICES PLLC	100.00
LIPNER AND WEISFUSE DENTISTRY PC	100.00
LIPOSTRUCTURE INC	100.00
LIPPE CORPORATION	100.00
LIPPE TAYLOR INC	19.76
LIPPMAN LAW PLLC	100.00
LIPPO RE CORP	100.00
LIPPOLIS ELECTRIC INC	78.91
LIPSKY & GIORDANO TAX SERVICES INC	100.00
LIPSKY ENTERPRISES INC	6.96
LIPSKY GOODKIN CO PC	100.00
LIPSKY PORTALES PA	3.33
LIPTON FINANCIAL SERVICES INC	100.00
LIPWORTH DIAMOND CORP	31.60
LIQUID 12 INTERIORS INC	100.00
LIQUID 3 CLOTHING COMPANY INC	100.00
LIQUID 8 TECHNOLOGY INC	13.02
LIQUID AMBER CO LTD	12.80
LIQUID ASSETS CONSULTING GROUP INC	86.45
LIQUID BEAUTY INC	100.00
LIQUID COLOR GROUP INC	100.00
LIQUID DIAMONDS INC	100.00
LIQUID GOLD TECHNOLOGY INC	100.00
LIQUID KNITS HOLDINGS INC	100.00
LIQUID KNITS INC	100.00
LIQUID LAB INC	100.00
LIQUID LEVITY INC.	100.00
LIQUID MARKETS GROUP INC	100.00
LIQUID NEW YORK VENTURES INC FKA LIQUID ORB MEDIA INC	100.00

Issuer's Allocation Percentage

Name	Percentage
LIQUID PLUMBING & HEATING SVC INC	100.00
LIQUID SKY ENTERTAINMENT INC	100.00
LIQUID SMOKING INC	100.00
LIQUID SOUND LOUNGE LTD	44.38
LIQUID TECHNOLOGY SOLUTIONS INC	100.00
LIQUIDHUB, INC.	8.65
LIQUIDIAN FUNDING INC	7.25
LIQUIDIMAGES UW INC	100.00
LIQUIDITY DIGITAL INC	100.00
LIQUIDITY FINANCE LLP	59.99
LIQUIDLY INC	100.00
LIQUIDNET HOLDINGS INC	10.04
LIQUIDSKY SOFTWARE INC	100.00
LIQUIDSPACE INC	8.73
LIQUIDX INC	4.68
LIQUIFLO INC	7.76
LIQUITECH INC	18.20
LIQUOR & WINE ON P INC	100.00
LIQUOR BOTTLE PREMIUMS AND PROMOTIONS INC	100.00
LIQUOR CABINET INC	100.00
LIQUOR CASTLE INC	100.00
LIQUOR DEPOT INC	100.00
LIQUOR FOAM INC	100.00
LIQUOR GALAXY INC	100.00
LIQUOR KING MART INC	100.00
LIQUOR LABORATORY INC	70.38
LIQUOR MART CORP	100.00
LIQUOR WELL WINE & SPIRITS INC	100.00
LIQUORI GROUP INC	100.00
LIQUORMO GROUP CORP	100.00
LIQUORS STORE HONG INC	100.00
LIQUORUM IMPORTS INC	100.00
LIR GROUP INCORPORATED	100.00
LIRA I CORP.	100.00
LIRA OF NEW YORK LTD	100.00
LIRAFLOW CORPORATION	100.00
LIRANZO INC	100.00
LIRIA REST CORP	100.00
LIRIANO COMMUNICATIONS INC	100.00
LIRIC SALES INC	51.31
LIRICA INC	100.00
LIRIKA MATOSHI INC	100.00
LIRO ENG & CONSTRUCTION MGMT	80.72
LIRO GIS INC	95.22
LIRO-KASSNER INC	68.65
LIRON RLTY INC	100.00

Issuer's Allocation Percentage

Name	Percentage
LIRONE EREL CO	34.69
LIRR TRANSPORTATION CORP	100.00
LI'S 837 LODGE INC	100.00
LIS BROTHERS GROUP LLC	100.00
LIS CONSTRUCTION INC	100.00
LIS DEVELOPMENT CORP	100.00
LIS EXPRESS NYC INC	100.00
LI'S FAMILY CORP	100.00
LIS FAMILY GROCERY INC	100.00
LIS FAMILY LAUNDRY INC	100.00
LI'S FORTUNE LAUNDROMAT INC	100.00
LI'S FOUR SEASONS CONSTRUCTION INC	100.00
LI'S GARDEN II INC	100.00
LI'S HERB CO INC	100.00
LI'S INC	100.00
LI'S KITCHEN WILLIAMSBRIDGE CORP	100.00
LI'S MARLBORO 99 CENTS INC	100.00
LIS MILESTONE HOLDING LLC	0.79
LIS NOODLE FUN INC	100.00
LI'S SMILE DENTAL OFFICE PC	100.00
LIS TAX & BOOKS CONSULTING INC	100.00
LIS USA INC	100.00
LISA A CORRENTE MD PC	100.00
LISA AHARON INC	75.00
LISA ALTER P C	58.87
LISA ANNE SCIONTI PSYCHOLOGIST PC	100.00
LISA ASHLEY INC	24.00
LISA AUGUST INC	100.00
LISA BEAUMONT LLC	100.00
LISA BEAUTY SALON INC	100.00
LISA BEAUTY SOURCES INC	100.00
LISA BOOTH MANAGEMENT INC	58.27
LISA CHICCINE INC	43.01
LISA CORONA NAIL SALON INC	100.00
LISA DELI & GROCERY 2019 CORP	100.00
LISA EXPRESS INC	100.00
LISA GARDEN LTD	100.00
LISA GENERAL TRADE INC	100.00
LISA GHIOTTI BRIDAL BOUQUET HOLDERS	100.00
LISA GWILLIAM INC	100.00
LISA HUANG SERVICE INC	100.00
LISA HUNT CREATIVE INC D/B/A PARASOL NEW YORK	100.00
LISA JEAN MOORE ASSOCIATES INC	100.00
LISA JILL MARCUS LCSW, P.C.	100.00
LISA JO KNITTING MILLS INC	100.00
LISA JONES PILATES INC	100.00

Issuer's Allocation Percentage

Name	Percentage
LISA KALUS ASSOC INC	56.42
LISA KAYE DESIGN ASSOCIATES IN	100.00
LISA KOBIOLKE INC.	100.00
LISA LEMPEL-SANDER PRACTICE OF	100.00
LISA LINDBLAD TRAVEL DESIGN IN	22.53
LISA LONG ADLER COMMUNICATIONS LTD	100.00
LISA LUCKY SPA INC	100.00
LISA LUDOVICI INC	100.00
LISA M BRODN-JOSEPH L M JOSEPH NP	100.00
LISA M CLEMENTO CPA PLLC	77.91
LISA MANAGEMENT INC	100.00
LISA MARIE ARMENTO CORP.	100.00
LISA MCMAHON COMMUNICATIONS INC	17.00
LISA MELINDA CAB CORP	100.00
LISA MENELLA CORP	100.00
LISA META GLOBAL INC	100.00
LISA NY INC	100.00
LISA NY MANAGEMENT INC	100.00
LISA POLANSKY INC	100.00
LISA PRIMICHPHYSICAL THERAPY PC	100.00
LISA R ANTONOFF DDS PC	100.00
LISA R BERMAN MD PLLC	100.00
LISA RADISAY CREATIVE INC	100.00
LISA RAQUEL BAINES INC	100.00
LISA REALTY GROUP LTD	100.00
LISA RUBERTI INC	100.00
LISA SHAUB NEW YORK LTD	100.00
LISA SHIN PHOTOGRAPHY INC	100.00
LISA SKYE INC	100.00
LISA SUMPTION ACUPUNCTURE PC	100.00
LISA US INC	100.00
LISA VAN EYNDHOVEN DDS PC	100.00
LISA WHOLESALE INC	100.00
LISA ZHANG ASIAN BODYWORK TRTMT INC	96.50
LISAFAR INC	2.79
LISALI CORPORATION	100.00
LISAN FINANCE INC	18.38
LISANDRO UNISEX BARBERSHOP INC	100.00
LISAR USA CORP	3.26
LISA'S CAKES INC	100.00
LISA'S FOOD ENTERPRISES INC	38.98
LISA'S FOOD II INC	100.00
LISA'S NEW 88 LAUNDROMAT & DRY CLEANER INC	100.00
LISBETH & CO LTD	100.00
LISBETH FOOD CORP	100.00
LISCHKA CONSULTING & TRANSLATIONS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
LISCIA CORP	100.00
LISE CHARMEL USA CORP	7.59
LISEN INC	100.00
LISENA LANDSCAPING SUPL NURSERY	100.00
LISH ENTERPRISES INC	100.00
LISHENG AMERICA LTD	100.00
LISHKARA ENT INC	100.00
LISHKARA INC	100.00
LISIDORA DESIGN INC	39.57
LISKELLY CONSTRUCTION CORP	100.00
LISMA ESL CENTER LTD	100.00
LISMA QUEENS ESL CENTER INC	100.00
LISMAT DESIGNS CORP	100.00
LISO JEWEL MFG CORP	100.00
LISOD INC	85.00
LIS-OP CONDOMINIUM	100.00
LISPENARD CONDOMINIUM	100.00
LISPENARD STREET PRODUCTIONS INC	25.47
LISPENARD STUDIO CORP	100.00
LISS1 VAN LINES CORP	100.00
LISSA INC	100.00
LISSADELL INC	100.00
LISSARAY CORP	100.00
LISSETT OMAR INC	93.00
LISSETTE 861 CORP	100.00
LISSOM CORP	24.09
LISSON GALLERY NY INC	15.44
LISSONI INC	8.95
LIST ON FIRE LLC	100.00
LIST PARTNERS HOLDINGS INC	21.79
LIST STRATEGIES INC	100.00
LIST YOURSELF NET INC	0.26
LISTCO DIRECT MARKETING INC	100.00
LISTEN & LEARN INC	100.00
LISTEN APP INC	100.00
LISTEN IN AUDIO INC	98.34
LISTEN TECHNOLOGIES CORPORATION	2.50
LISTEN UP PHILIP PRODUCTIONS INC	100.00
LISTEN UP PRODUCTIONS INC	100.00
LISTENONREPEAT INC	72.53
LISTER BUTLER CONSULTING INC	100.00
LISTIC CORPORATION	100.00
LISTING BY DESIGN INC	100.00
LISTNPLAY INC	100.00
LISTO DESIGNS INC	100.00
LISTOM INC	100.00

Issuer's Allocation Percentage

Name	Percentage
LISTORTI TEXTILES INTERNATIONAL LTD	40.90
LISTOWEL INCORPORATED	100.00
LIS-TRANSLATIONS GROUP INC	100.00
LISTS UNLIMITED INC	100.00
LISYLDA ENTERPRISES,	100.00
LISYNTH INCORPORATED	100.00
LISZEWSKI CAPITAL CONSULTING INC	100.00
LIT 26 APPAREL INC	20.04
LIT AUTO GROUP INC	100.00
LIT ENTERPRISES INC	100.00
LIT GLOBAL TRADING INC	100.00
LIT LANE INC	100.00
LIT WIRELESS INC	100.00
LITA CONSTRUCTION INC	100.00
LITA INTERNATIONAL LLC	100.00
LITALIA SHOES INC	100.00
L'ITALIANO CATERING CORP	100.00
LITAS UNITED CORP	100.00
LITASH CORP	100.00
LITBOI INC	99.82
LITCHFIELD ANGEL CORP	100.00
LITCHFIELD ENTERTAINMENT COMPANY INC	17.96
LITCO ELECTRIC CORP	100.00
LITE BITES ASTORIA INC LITE BITES	100.00
LITE CHILD ENTERPRISES INC	100.00
LITE DELITE CAFE INC	100.00
LITE DOC INC	100.00
LITE ELITE INC	100.00
LITE INSTALLS INC	100.00
LITE MIX INC	100.00
LITE TECH INC	100.00
LITE WHITE LINEN INC	100.00
LITEC SYSTEMS CORPORATION	100.00
LITELAB CORPORATION	3.41
LITEMD INC	100.00
LITEMITE INC	100.00
LITERA CORPORATION	11.50
LITERAL MATTER INC	100.00
LITERARY AGENCY LTD	100.00
LITERARY CIRCLES INC	100.00
LITERARY GROUP INTERNATIONAL	100.00
LITES ON WEST SOHO LLC	100.00
LITESHELF INC	76.55
LITESOURCE ENTERPRISE INC	100.00
LITESPEED ELECTRIC INC	100.00
LITESPEED MANAGEMENT LLC	100.00

Issuer's Allocation Percentage

Name	Percentage
LITETRON ELECTRICAL CORP	100.00
LITHE LAB INC	100.00
LITHIUM INC	100.00
LITHIUM TECHNOLOGIES INC	1.21
LITHO TERM INDUSTRIES LLC	100.00
LITHOBYTE CO	100.00
LITHOMATIC BUISNESS FORMS INC	100.00
LITHOS RLTY CORP	100.00
LITIFY INC	3.97
LITIGAIN INC	100.00
LITIGATION ADVANTAGES INC	100.00
LITIGATION SUPPORT SYSTEM INC	59.84
LITKOVSKAYA GROUP INC	100.00
LITLAND ASSOCIATES LTD	100.00
LITLIFE INC	82.30
LITO HOLDINGS LLC	87.65
LITONG HARDWARE TRADING CO INC	100.00
LITOR LIMITED (FKA NEW LITOR LIMITED)	13.12
LITOTES INC	65.00
LITQUACK INC	66.89
LITSTAT INC	7.50
LITTEE APPAREL LLC	100.00
LITTILE GALLERIA JEWELERS INC	100.00
LITTING SOLUTIONS USA INC	100.00
LITTLE 99 C INC	100.00
LITTLE ACATLAN INC	100.00
LITTLE AIRPLANE PRODUCTIONS INC	95.97
LITTLE AL REAL ESTATE INC	100.00
LITTLE AMBER NAIL & SPA INC	100.00
LITTLE ANGELS CHILDCARE INC	100.00
LITTLE ANGELS CREATION CENTER INC	100.00
LITTLE ANGELS FAMILY DAY CARE CORP	100.00
LITTLE ANGELS FAMILY GROUP INC	100.00
LITTLE ANGELS MONTESSORI INC	50.52
LITTLE ANGELS NY INC	44.64
LITTLE ANGELS SMILES CROUP FAMILY DAY CARE INC	100.00
LITTLE ANNIE LEE INC	100.00
LITTLE ANNIE'S PET SPA INC	100.00
LITTLE ANTHONYS DELI & PIZZA	100.00
LITTLE APPLE CONSULTING INC	100.00
LITTLE APPLE EXPRESS INC	100.00
LITTLE APPLE TRADING INC	100.00
LITTLE AURORAS INC	100.00
LITTLE AXE SALON INC	100.00
LITTLE BANGLA PHARMACY INC	100.00
LITTLE BARON INC	100.00

Issuer's Allocation Percentage

Name	Percentage
LITTLE BASICS INC	100.00
LITTLE BEAR INCORPORATED	0.37
LITTLE BEAR PRODUCTIONS INC	100.00
LITTLE BECK INC	95.23
LITTLE BEE NAIL AND SPA INC	100.00
LITTLE BERRIES II INC	100.00
LITTLE BERRIES INC	100.00
LITTLE BIRD HR INC.	100.00
LITTLE BIRD LITTLE BIRD INC	56.56
LITTLE BLACK DOG, INC	0.37
LITTLE BLACK MOSES PORDUCTIONS INC	50.00
LITTLE BLOSSOM MONTESSORI INC	48.19
LITTLE BLOSSOMS ESTY COHEN INC	100.00
LITTLE BLUE EYES INC	100.00
LITTLE BLUE HOUSE INC	99.71
LITTLE BLUE TREEHOUSE LLC	100.00
LITTLE BONNET CORP	100.00
LITTLE BORROWED DRESS INC	0.25
LITTLE BOSS DAY CARE INC	100.00
LITTLE BOWERY RESTAURANT EQUIPMENT CORP	100.00
LITTLE BOXES INC	100.00
LITTLE BOXES STUDIO ARCHITECT PC	99.99
LITTLE BOY T INC	100.00
LITTLE BRIAN BUS CO INC	100.00
LITTLE BRIGHT STARS GROUP DAYCARE CORP	100.00
LITTLE BRILLIANT MINDS INC	100.00
LITTLE BRO PRODUCTIONS INC	100.00
LITTLE BROWN BEAR NYC CORP	100.00
LITTLE BROWN JUG INC	100.00
LITTLE BUBBLE TEA INC	100.00
LITTLE BUILDING MANAGEMENT CORP	100.00
LITTLE BUNNY DAY CARE INC	100.00
LITTLE BY LITTLE INC	21.00
LITTLE CAESARS ENTERPRISES INC	0.14
LITTLE CAT PRODUCTIONS INC	100.00
LITTLE CHEECH INC	100.00
LITTLE CHELSEA INC.	100.00
LITTLE CHIEF INC	100.00
LITTLE CHINA CITY INC	100.00
LITTLE CHOC INC	100.00
LITTLE CHUBS INC	100.00
LITTLE CHUBS PLAYGROUND INC	100.00
LITTLE CICEK SERVICE INC	100.00
LITTLE CIRCLE CHILD CLOTHES INC	100.00
LITTLE CLIP INC	1.67
LITTLE COOL INC	100.00

Issuer's Allocation Percentage

Name	Percentage
LITTLE CRITTERS DAY CARE CORP	100.00
LITTLE CUPCAKE CORP	100.00
LITTLE CUTYPIE INC	100.00
LITTLE D BAR INC	100.00
LITTLE DARLING PRODUCTIONS INC	100.00
LITTLE DARLINGS DAY CARE CENTER INC	100.00
LITTLE DAYLIGHT MUSIC LLC	100.00
LITTLE DIANA MFG INC	100.00
LITTLE DIMPLES INC	100.00
LITTLE DINAJPUR INC	100.00
LITTLE DIPPER INC	100.00
LITTLE DOKEBI INC	100.00
LITTLE DOLPHIN TRANSPORT INC	100.00
LITTLE DOVE INC	10.44
LITTLE DRAGON 23 INC	100.00
LITTLE DRAGON INC	100.00
LITTLE DREAMERS CORPORATION	100.00
LITTLE DREAMS DAY CARE CORP	100.00
LITTLE DUBAI CORP	100.00
LITTLE DUCK ORGANICS INC	10.95
LITTLE DUDES PIZZERIA CORP	100.00
LITTLE DUTCH SAILING CHARTERS INC	100.00
LITTLE EGYPT RESTAURANT & DELI CORP	100.00
LITTLE EINSTEIN POLISH AMERICAN DAYCARE LLC	100.00
LITTLE ENGLAND WEST INDIAN IMPORT E	100.00
LITTLE EXPLORERS INC	100.00
LITTLE EXPRESSIONS INC	100.00
LITTLE FAT INC	100.00
LITTLE FEET DAY CARE INC	100.00
LITTLE FEET SHOES INC	100.00
LITTLE FELLA FILMS CORP	100.00
LITTLE FINGERS FAMILY DAY CARE	100.00
LITTLE FISH BIG POND	26.96
LITTLE FISH BOUTIQUE INC	100.00
LITTLE FISH CORP	100.00
LITTLE FISH PRODUCTIONS INC	100.00
LITTLE FISH PROMOS INC	100.00
LITTLE FLOWER PERPARATORY SCHL INC	100.00
LITTLE FLOWER SHOPPE INC	100.00
LITTLE FLOWER YOGA STUDIO LLC	49.20
LITTLE FLOWERS FAMILY GROUP INC	100.00
LITTLE FOLKS SHOP 123 E INC	9.64
LITTLE FOREST GROUP INC	100.00
LITTLE FOREST INC	100.00
LITTLE FOREST PEOPLE CORP	100.00
LITTLE FRIEND NURSERY SCHOOL SUNNY-SIDE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
LITTLE FRIENDS DAYCARE OF NY INC	100.00
LITTLE FRIENDS SCHOOL INC	100.00
LITTLE FUTURE STARS CHILDCARE CORP	100.00
LITTLE GENIUS CENTER INC	100.00
LITTLE GENIUS PLAY HOUSE INC	100.00
LITTLE GEORGE INC	100.00
LITTLE GIANT ANGEL DAYCARE INC	100.00
LITTLE GOLDEN STARS INC	100.00
LITTLE GREEN BIRD INC	100.00
LITTLE GREEN GOURMETS LLC	100.00
LITTLE GROUP DEVELOPERS CORP	100.00
LITTLE HANDS AND FEET DAYCARE LLC	100.00
LITTLE HANDS AT WORK CORP	100.00
LITTLE HANDS BIG FUTURES INC	100.00
LITTLE HANDS CHILDREN DAY CARE CORP	96.37
LITTLE HANDS GROUP FAMILY DAYCARE	100.00
LITTLE HANDS PLAY CAFE INC	27.00
LITTLE HARBOR PRODUCTIONS INC	3.07
LITTLE HAVANA CIGAR COMPANY INC	100.00
LITTLE HEARTS GROUP DAY CARE INC	100.00
LITTLE HEE'S CORP	100.00
LITTLE HORSE CROSSING THE RIVER INC	59.59
LITTLE HOUSE BIG IDEA INC	100.00
LITTLE HOUSE CAFE INC	100.00
LITTLE HOUSE OF CHESS INC	100.00
LITTLE HOUSE THRIFT SHOP	100.00
LITTLE HUGS LTD	100.00
LITTLE HUMAN INC	100.00
LITTLE IMPORTS INC	100.00
LITTLE INDIA GROCERY INC	100.00
LITTLE ITALY CIGARS INC	100.00
LITTLE ITALY FAMOUS GIFTS SHOP INC	100.00
LITTLE ITALY GIFTS CENTER INC	100.00
LITTLE ITALY GOURMET INC	100.00
LITTLE ITALY JEWELERS INC	100.00
LITTLE ITALY MANAGEMENT CORP.	100.00
LITTLE J CLEANERS INC	100.00
LITTLE J J II INC	100.00
LITTLE JEWEL CHILDCARE INC	100.00
LITTLE JEYLAS GROUP FAMILY DAYC	100.00
LITTLE JOGJA INC	100.00
LITTLE JOHN'S MOVING	100.00
LITTLE KINDER CORP	100.00
LITTLE KING FISHERIES CORP	100.00
LITTLE LAMB CLEANING LLC	100.00
LITTLE LEADERS LIVE &LEARN WHILE LAUGHINGINC	100.00

Issuer's Allocation Percentage

Name	Percentage
LITTLE LEARNERS WITH BIG DREAMS	98.64
LITTLE LEARNING INC	100.00
LITTLE LEO'S GOURMET ITALIAN ICES	100.00
LITTLE LESSONS INC	100.00
LITTLE LINDA BUS CO. INC.	100.00
LITTLE LINDA MATRON CO INC	100.00
LITTLE LIONS DEN CHILD CARE LLC	100.00
LITTLE LISA BUS CO INC	100.00
LITTLE LISA MATRON CO INC	100.00
LITTLE LOLA INC	100.00
LITTLE LORD LTD	100.00
LITTLE LOVE CORP	6.98
LITTLE M CORP	100.00
LITTLE MAGIC PRODUCTIONS INC	100.00
LITTLE MANHATTAN INC	100.00
LITTLE MEADOWS EARLY CHILDHOOD	100.00
LITTLE MEADOWS INC	100.00
LITTLE MERDE PRODUCTIONS INC	0.03
LITTLE MEXICO MEAT GROCERY INC	99.71
LITTLE MEXICO MINI MARKET INC	100.00
LITTLE MINDS BRIGHT FUTURES INC	100.00
LITTLE MINDS USA INC	100.00
LITTLE MIXTAPE RECORDS LIMITED	3.05
LITTLE MOOSE FILMS INC	6.03
LITTLE MOROCCO RESTAURANT CORP	100.00
LITTLE MOUSE TECHNOLOGIES LLC	100.00
LITTLE MUNCHKINS 56 INC	100.00
LITTLE MUNCHKINS PLAY GROUP INC	100.00
LITTLE MYANMAR INC	100.00
LITTLE NECK 1380 INC	100.00
LITTLE NECK ASSETS, INC.	100.00
LITTLE NECK CAFE INC	100.00
LITTLE NECK CAR WASH INC	100.00
LITTLE NECK CONSULTING INC	100.00
LITTLE NECK DELI CORP	100.00
LITTLE NECK DENTAL PC	100.00
LITTLE NECK FOODS INC	100.00
LITTLE NECK FUN INC	100.00
LITTLE NECK HAIR SALON INC	100.00
LITTLE NECK HERB & TEA CORP	100.00
LITTLE NECK HILLS SAFETY CORPORATION	100.00
LITTLE NECK SCHOOL OF MUSIC & ART	96.50
LITTLE NECK SOUP DUMPLING INC	100.00
LITTLE NECK TRANS INC	100.00
LITTLE NECK TREASURE INC	100.00
LITTLE NECK WINE AND LIQUOR CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
LITTLE NIKKY FAMILY DAY CARE CORP	5.59
LITTLE OBSS AND FAMILY INC	100.00
LITTLE OUTPOST INC	100.00
LITTLE PAINT INC	100.00
LITTLE PANDA BILINGUAL CENTER INC	100.00
LITTLE PEOPLE PALACE INC	100.00
LITTLE PEOPLES DAY CARE INC	100.00
LITTLE PHARMA INC	100.00
LITTLE PIECES NYC INC	62.57
LITTLE PIGEON INC	2.95
LITTLE PIM CORPORATION	100.00
LITTLE PLEASURES DINING AND CATERING INC	100.00
LITTLE PLUS CONSULTING INC	100.00
LITTLE POOKS INCORPORATED	0.96
LITTLE PRINCES AND PRINCESSES DAYCA	100.00
LITTLE PRODUCTIONS INC	100.00
LITTLE PUNK INC C/O HOWARD GERTLER	100.00
LITTLE QQ SHOP INC	100.00
LITTLE QUINCE LLC	100.00
LITTLE RAY INC	100.00
LITTLE RAY OF SUNSHINE DAYCARE CORP	100.00
LITTLE REBEL INC	100.00
LITTLE RED CORP	100.00
LITTLE RED DOG INC	100.00
LITTLE RED HAT INC	100.00
LITTLE RED LIGHTHOUSE INC	100.00
LITTLE RED PEPPER INC	93.00
LITTLE RED RIDING HOOD ARTS CENTER INC	100.00
LITTLE RED RIDING HOOD CORP	100.00
LITTLE RICHIE BUS SERVICE INC	100.00
LITTLE RICHIE MATRON INC	100.00
LITTLE RISING STARS GROUP LLC	100.00
LITTLE ROCKERS GROUP FAMILY DAYCARE	100.00
LITTLE ROOM INC	100.00
LITTLE ROSE INC	2.12
LITTLE RUNERS DAY CARE INC	100.00
LITTLE SAIGON CUISINE INC	100.00
LITTLE SCHOLARS EARLY INTERVENTION INC	100.00
LITTLE SCHOLARS OF THE WORLD INC	100.00
LITTLE SCHOLARS STORE INC	100.00
LITTLE SISTER CREATIVE INC	100.00
LITTLE SISTER LAUGHS INC	1.47
LITTLE SLUGGERS DAYCARE INC	96.50
LITTLE SMILES GROUP FAMILY DAY CARE	93.00
LITTLE SMILES PEDIATRIC DENTAL PLLC	100.00
LITTLE SOCIALITE BOUTIQUE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
LITTLE SPA INC	100.00
LITTLE SPOON INC	4.72
LITTLE SPRINGFIELD INC	100.00
LITTLE SQUID INC	100.00
LITTLE STAR ABC DAY CARE INC	100.00
LITTLE STAR DAYCARE II	100.00
LITTLE STAR GARDEN DAYCARE INC	100.00
LITTLE STAR MEDIA INC	51.41
LITTLE STAR X TRADING INC	100.00
LITTLE STARS CHILDCARE PROGRAM CORP	100.00
LITTLE STARS SCHOOL INC	100.00
LITTLE STARS THREE INC	100.00
LITTLE STARS TOO INC	100.00
LITTLE STEAMERS INC	100.00
LITTLE STEPS 1 INC	100.00
LITTLE STEPS BIG FUTURE INC	100.00
LITTLE STRANGER INC	93.66
LITTLE SUCCESSORS CHILD CARE INC	100.00
LITTLE SUNSHINE 86 INC	100.00
LITTLE SUNSHINE FAMILY GROUP DAYCAR	100.00
LITTLE SUNSHINE INC	100.00
LITTLE SWAMP II INC	1.84
LITTLE SWEET HOME LLC	100.00
LITTLE SWEET SHOPPE LLC	100.00
LITTLE SWEETER EVERYDAY INC	100.00
LITTLE SWITZERLAND LTD	100.00
LITTLE THANH DA INC	100.00
LITTLE THEATRE NYC	100.00
LITTLE THINGS CORP	100.00
LITTLE TIBET NYC INC	100.00
LITTLE TIGER NYC INC	100.00
LITTLE TOES INC	100.00
LITTLE TOTS INC	100.00
LITTLE TOWN CAFE INC	100.00
LITTLE TRIBE STUDIO INC	100.00
LITTLE TROOP INC	100.00
LITTLE TRUCK INC	100.00
LITTLE TULIP DAYCARE CENTER INC	100.00
LITTLE TULIP MONTESSORI OF BAY TERRACE LLC	100.00
LITTLE TWINKLING STARS INC	100.00
LITTLE TWINS CORP	100.00
LITTLE UNIVERSE LLC	100.00
LITTLE VAMPIRES INC	13.25
LITTLE VEGA ENTERTAINMENT INC	53.13
LITTLE VIOLET LLC	100.00
LITTLE VIOLET PICTURES INC	100.00

Issuer's Allocation Percentage

Name	Percentage
LITTLE VIPS DAYCARE II INC	100.00
LITTLE VOICE CONSULTING INC	100.00
LITTLE VOICES SPEECH AND LANGUAGE	100.00
LITTLE WEST 12TH STREET INC	100.00
LITTLE WHITE CORP	100.00
LITTLE WHITE DOG INC	15.70
LITTLE WHITE MERCHANTS CORP	100.00
LITTLE WING PRODUCTIONS INC C/O ALTMAN GREENFIELD & SELVAGGI	100.00
LITTLE WING RECORDING INC	100.00
LITTLE WINGS FAMILY DAYCARE INC	100.00
LITTLE WOLF CABINET SHO	100.00
LITTLE WOLF INC	82.80
LITTLE WONDERS DAYCARE 1 AND 2 INC	100.00
LITTLE WONDERS INC	100.00
LITTLE WORLD POTENTIAL DAYCARE INC	100.00
LITTLEBITS ELECTRONICS INC	4.20
LITTLEJOHN CONTEMPORARY ART INC	100.00
LITTLEPARK HOUSE CORP	100.00
LITTLER MENDELSON FASTIFF TICHMATHIASON A PROFESSIONAL CORP	5.12
LITTLESTAR SERVICES BROADWAY INC	100.00
LITTLESTAR SERVICES USA TOUR 2 LIMITED	97.41
LITTLESUNSHINETOTS FAMILY DAYCARE	100.00
LITTLETHINGS INC FKA PETFLOW INC	23.15
LITTLETON ROAD PRODUCTIONS INC	94.36
LITTMAN KROOKS PC	39.35
LITUMAS INC	100.00
LITVINOV DENTAL PC	100.00
LITWIN CARS INC	100.00
LITZONIS ENTERPRISES INC	100.00
LIU & ASSOCIATES INTERNATIONAL LAW OFFICE PC	100.00
LIU & ASSOCIATES LAW GROUP PC	100.00
LIU & CHEN NAIL SALON INC	100.00
LIU AND SONS ENTERP INC	100.00
LIU AND ZHENG'S GREAT WALL INC	100.00
LIU ATHLETIC FOOTWEAR INC	100.00
LIU BROTHER GROUP INC	100.00
LIU BROTHERS REALTY INC	100.00
LIU ELECTRIC LLC	100.00
LIU FU KITCHEN & SUPPLY INC	100.00
LIU GARDEN NY INC	100.00
LIU GOLDEN POND CHINESE RESTAURANT INC	100.00
LIU GROUP USA INC	100.00
LIU JI FOOD COURT INC	100.00
LIU JIAN INC	100.00
LIU LEARNING CENTER LLC	100.00
LIU LIN PYROTECH STUDIO INC	100.00

Issuer's Allocation Percentage

Name	Percentage
LIU SAMPLE INC	100.00
LIU SAMPLE ROOM INC	100.00
LIU SUN ENTERPRISES INC	100.00
LIU TRADING 1688 INC	100.00
LIU YUAN CO LLC	100.00
LIU309 EXPRESS INC	100.00
LIU'S CHINESE TAKEOUT INC	100.00
LIUS CONSTRUCTION INC	100.00
LIU'S CONSTRUCTION NY INC	100.00
LIU'S DELI INC	100.00
LIU'S GARDEN CORP	100.00
LIUS GROUP INC	100.00
LIU'S ICE CREAM INC	100.00
LIUS INTERGRITY SHOP INC	100.00
LIU'S KING'S WOK KITCHEN INC	100.00
LIU'S REALTY 168 LLC	100.00
LIUS REALTY INC	100.00
LIUS SHANGHAI INC	100.00
LIU'S SUSHI Q INC	100.00
LIUYISHOU INTERNATIONAL GROUP US INC	23.96
LIUZHUANG CORP	100.00
LIUZZO AND ASSOCIATES PC	100.00
LIUZZO INC	100.00
LIV BY THE HENNY INC	100.00
LIV CONSTRUCTION CORP	100.00
LIV DELI & GROCERYCORP	100.00
LIV GLOBAL INC	9.12
LIV GROUP INC	100.00
LIV HART INC	100.00
LIV LABOR CORP	100.00
LIV LIVE ENTERTAINMENT	100.00
LIV MURRAY PARK SOUTH INC	100.00
LIV ROCK REST CORP	100.00
LIVABLE LOVABLE LIFE INC	100.00
LIVAMP INC	100.00
LIVANIS PSYCHOLOGICAL SERVICESPC	100.00
LIVANOVA HOLDING USA INC (F K A	0.57
LIVE 24K INC	100.00
LIVE AGAIN MEDICAL SUPPLY INC	100.00
LIVE AMERICA INC	100.00
LIVE AND BRIGHT DIAMOND CORP	100.00
LIVE AUCTIONEERS INC	13.54
LIVE AXE INC	100.00
LIVE BETTER REALTY INC	100.00
LIVE BREATHE FITNESS INC	33.73
LIVE BY BEAUTY CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
LIVE CAPTION INC	100.00
LIVE CHIROPRACTIC PC	100.00
LIVE EVENT PAINTINGS BY JESSICA LLC	15.02
LIVE EVERY DAY INC	100.00
LIVE GOOD PHARMACY INC	100.00
LIVE HEALTHY INC	100.00
LIVE HEALTHY JUICE BAR INC	100.00
LIVE IN GRACE ACUPUNCTURE PC	100.00
LIVE IN LUXE HOUSING INC	100.00
LIVE IN THE GREY INC	100.00
LIVE INTENT INC	44.01
LIVE LAUGH & LEARN INC	100.00
LIVE LEARN PLAY CORP	31.31
LIVE LIFE MARKETING INC	100.00
LIVE LINE CONTRACTOR INC	100.00
LIVE LINE INSTALLATION INC	100.00
LIVE LOVE BIRTH INC	100.00
LIVE LOVE SAVECOM INC	100.00
LIVE NATION ENTERTAINMENT INC	6.32
LIVE NATION WORLDWIDE INC	100.00
LIVE OAK INC	100.00
LIVE OAK PRODUCTIONS INC	100.00
LIVE PARK NY INC	100.00
LIVE PEOPLE EVERYDAY INC	100.00
LIVE POULTRY FARM CORP	100.00
LIVE RAW INC	100.00
LIVE ROSIER INC	100.00
LIVE SOLUTIONS INC	100.00
LIVE SOUL TOURING	3.87
LIVE STORY INC	100.00
LIVE STYLE HOLDINGS INC	24.46
LIVE TO CREATE HOLDING COMPANY LLC	100.00
LIVE TRAFFIC DATA CORP	100.00
LIVE UP TOP INC	100.00
LIVE VOTE II INC	100.00
LIVE WELL DENTAL SERVICES PLLC	100.00
LIVE WELL FINNCIAL INC	3.32
LIVE WELL MEDICAL CARE PC	100.00
LIVE WELL TRADING CO INC	100.00
LIVE WINES AND LIQUORS INC	100.00
LIVE WIRE SECURITY & COMMUNICATIONS INC	1.75
LIVE WORLD INC	16.20
LIVE X INC	63.80
LIVE YOUR BEST LIFE PROFESSIONAL SE	100.00
LIVE YOUR TRUTH INC	100.00
LIVEAREALABS INC	13.36

Issuer's Allocation Percentage

Name	Percentage
LIVECARE CORP	100.00
LIVEDATA INC	3.09
LIVEDESIGNS INC	100.00
LIVEES TPS INC	74.65
LIVEHELPOUT	100.00
LIVEKICK INC FORMERLY SWITCH TECH INC	100.00
LIVELIKE INC	0.39
LIVELLE CONDOMINIUM	100.00
LIVELLO CAPITAL LLC	100.00
LIVELY HEARING CORPORATION	100.00
LIVELY TRADING INC	100.00
LIVEMOUTH INC.	10.69
LIVENAT WHOLESALE DISTRIBUTORS INC	100.00
LIVENRICH FLUSHING LLC	90.00
LIVENRICH INTERNATIONAL LLC	94.87
LIVEOAK TECHNOLOGIES INC	2.37
LIVEPEER INC	43.11
LIVEPERSON INC	9.64
LIVEPITCH INC	100.00
LIVERAMP HOLDINGS INC (FKA ACXIOM CORP)	3.21
LIVERPOOL LAW OFFICE PC	100.00
LIVERX INC	100.00
LIVERY CON CORP	100.00
LIVESAFE INC	13.01
LIVESAX INC	100.00
LIVESHIV MEDIA INC	67.66
LIVESHOTS NEW YORK INC	100.00
LIVESIGHT INC	100.00
LIVESTREAM INC	99.00
LIVET REICHARD CO INC	100.00
LIVETILES CORP (FKA LIVETILES LLC)	17.00
LIVEU INC	13.11
LIVEVOX HOLDINGS INC	5.91
LIVewith INC	100.00
LIVEXLIVE MEDIA INC	4.33
LIVI BUSINESS SERVICES INC	100.00
LIVI MANAGEMENT INC	100.00
LIVIA LTD	100.00
LIVIA REUPHOLSTERY INC	100.00
LIVIA'S UNISEX BEAUTY SALON INC	100.00
LIVIBLANCO NY LTD	100.00
LIVICA PHYSICAL THERAPY PC	100.00
LIVINBLUE INC	100.00
LIVING BEAUTY HAIR SALON INC	100.00
LIVING BEYOND TBI INC	100.00
LIVING COCOON INC	100.00

Issuer's Allocation Percentage

Name	Percentage
LIVING COLOURS USA INC	100.00
LIVING CONCEPT FURNITURE INC	100.00
LIVING COOKING DESIGN INC	100.00
LIVING DESIGNS ASSOCIATES LTD	100.00
LIVING FRESH MEN'S SPA CORP	100.00
LIVING GOOD AMERICA INC	100.00
LIVING GROUP LLC	3.80
LIVING HEALTH INC	100.00
LIVING HEALTHY MEDICAL CARE PC	100.00
LIVING IMPROVEMENT CORP	100.00
LIVING IN LUXURY NYC INC	100.00
LIVING INTERNATIONAL INC	100.00
LIVING LANGUAGES INTERNATIONAL INC	100.00
LIVING LARGE HOME DESIGN LTD	99.44
LIVING LITERATURE THEATRE COMPANY INC	100.00
LIVING MOBILITY CARE INC	100.00
LIVING PROGRAM INC	100.00
LIVING PROOF INC	0.09
LIVING PROPERTY GROUP INC	100.00
LIVING QUARTERS INC	70.82
LIVING QUARTERS NY INC	100.00
LIVING QUEST REAL ESTATE INC	100.00
LIVING ROOM NY CORP	100.00
LIVING SEAS INC	100.00
LIVING SOLUTIONS DESIGN GROUP INC	73.92
LIVING SPACE INC	63.94
LIVING STONES BROKERAGE INC	100.00
LIVING STYLE HOLDING (USA) INC	1.58
LIVING THAI CORP	100.00
LIVING THE DRM LLC	100.00
LIVING WATER ACUPUNCTURE P C	100.00
LIVING WELLNESS OF NY INC	100.00
LIVING WORD PUBLICATION INC	100.00
LIVING-AT-HOME MEDICAL PC	100.00
LIVINGLY MEDIA INC	5.84
LIVINGGOOD HOLDINGS INC	100.00
LIVINGSRING ENVIRONMENTAL SERVICES	100.00
LIVINGSRING VENTURES INC	100.00
LIVINGSTON CUTS CORP	100.00
LIVINGSTON DINER CORP	100.00
LIVINGSTON DOWNTOWN UNIFORM INC	100.00
LIVINGSTON ELECTRICAL ASSOCIATES INC	100.00
LIVINGSTON FOOD CORP	93.00
LIVINGSTONE CORP.	100.00
LIVINGSTONE REALTY INC	100.00
LIVINGWELL ADULT DAYCARE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
LIVINGWORD PHARMACY INC	100.00
LIVIT GROUP INC	100.00
LIVIU GEORGESCU MEDICAL PC	100.00
LIVMOR CONDOMINIUM	100.00
LIVNA FACE INC	100.00
LIVONIA APARTMENTS GP INC	100.00
LIVONIA AVE FOOD CORP	100.00
LIVONIA CHICKEN INC	100.00
LIVONIA DELI CORP	100.00
LIVONIA DISCOUNT PLUS INC	100.00
LIVONIA EXPRESS FOOD CORPORATIO	100.00
LIVONIA FOOD & DISCOUNT INC	100.00
LIVONIA HARDWARE CORP	100.00
LIVONIA NP LLC	100.00
LIVONIA PHONE ACCESSORIES INC	100.00
LIVVY INC	100.00
LIWA CAPITAL INC	3.56
LIWEI BEAUTY CENTER INC	100.00
LIWEN DEVELOPMENT COR	100.00
LIWWA INC	100.00
LIXIANG CONSTRUCTION INC	100.00
LIXIN TRADING INC	100.00
LIYA DEVELOPMENT, INC.	100.00
LIYA INTERNATIONAL INC	100.00
LIYA STUDIO INC	100.00
LIYAN INC	100.00
LIYAU TRADING INC	100.00
LIYI CONSTRUCTION INC	96.50
LIYUN NUTRITION INC	100.00
LIZ 74 INC	100.00
LIZ ANGELA INT'L CORP	100.00
LIZ BRONX NAIL INC	100.00
LIZ CASELLA LLC	20.00
LIZ CLAYMAN PHOTOGRAPHY INC	100.00
LIZ CLEANERS CORP	100.00
LIZ CUSTOM CLEANERS INC	100.00
LIZ FIRST STEP DAYCARE CORP	85.18
LIZ FURNITURE INC	93.00
LIZ JEMSON COMMERCIAL INC	100.00
LIZ LAUNDROMAT CORP	100.00
LIZ LAYTON INC	100.00
LIZ LEWIS CASTING PARTNERS INC	83.86
LIZ MANNE STRATEGY LTD	100.00
LIZ MOONEY LLC	100.00
LIZ NAIL & SPA INC	100.00
LIZ NEW YORK CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
LIZ NICKLES & ASSOCIATES INC	100.00
LIZ O'BRIEN INC	100.00
LIZ PIZZA CORP	100.00
LIZ POLDEN STYLING INC	100.00
LIZA BEAUTY SALON INC	100.00
LIZA BROWNS AUTOBODY CORP	100.00
LIZA HEALTHY NAIL CTR LTD	100.00
LIZA KENDALL INC	100.00
LIZA LERNER INC	100.00
LIZA MORTEN INC	33.33
LIZA PICTURES CORPORATION INC	4.30
LIZA RAY INC	100.00
LIZA THE WINE CHICK INC	1.75
LIZABETH ROSSITER CSW PC	100.00
LIZADIA CORPORATION	100.00
LIZAN TOPS ASSOCIATES INC	100.00
LIZARD DIGITAL INC	100.00
LIZARD FACE PRODUCTIONS INC	100.00
LIZARD LABEL INC	52.69
LIZARDOS ENGINEERING ASSOCIATES PC	6.93
LIZCO GROUP CORPORATION	100.00
LIZCRI INC	100.00
LIZELAR INC	100.00
LIZETH NAIL & SPA INC	100.00
LIZETTE INC	93.00
LIZETTE TALAN SERVICES INC	100.00
LIZHAT UNITED INC	100.00
LIZHEN INC	96.37
LIZI & COMPANY INC	100.00
LIZMARIEHEAVEN INC	100.00
LIZNEL LAUNDROMAT CORP	100.00
LIZ'S BEAUTY SALON INC	100.00
LIZ'S RICHMOND CLEANERS INC	100.00
LIZSTAFI REALTY AND DEV CO INC	100.00
LIZU PAINTING & RENOVATION INC	100.00
LIZZET I GARCIA MD PLLC	100.00
LIZZIE FORTUNATO JEWELS LLC	8.63
LIZZIE GRUBMAN PUBLIC RELATION INC	100.00
LIZZIE INC	100.00
LIZZIE MILLER INC	100.00
LIZZIES SUPERMARKET INC	100.00
LIZZUL ORGERA & WEIHS CPA P C	1.04
LIZZYFIT INC	100.00
LIZZY'S ENTERPRISE CORPORATION	100.00
LJ & A CONSTRUCTION CORP	93.00
LJ & M HOME IMPROVEMENT CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
LJ BACKPACK INC	100.00
LJ BUILDING CORP	100.00
LJ CAMPBELL WHOLESALE MEATS INC	70.64
LJ CATERS CORP	100.00
LJ CONSTRUCTION NY INC	100.00
LJ CYBER ELECTRON INC	100.00
LJ DELFYETTE INC	100.00
LJ GONZER ASSOCIATES INC	0.89
LJ GROCERY INC	100.00
LJ HUB INC	96.50
LJ IN NY CONSTRUCTION INC	100.00
LJ INTERNATIONAL CORP	100.00
LJ INTERNATIONAL FREIGHT CORP	100.00
LJ JACKSON CORPORATION	100.00
LJ KITCHEN INC	100.00
LJ MANAGEMENT CO INC	100.00
LJ MOUNTAIN INC	100.00
LJ NY SERVICES CORP	100.00
LJ O NEIL AND ASSOCIATES INC	28.29
LJ PAR CONSTRUCTION CORP	100.00
LJ PROFESSIONAL DENTAL PC	100.00
LJ SAFE HOLDINGS INC & SUBSIDIARIES	0.80
LJ SMITH INC	0.06
LJ SUNRISE INC	100.00
LJ TILE CONSTRUCTION CORP	100.00
LJ TRUE CARE INC	100.00
LJ WEST DIAMONDS INC	9.70
LJA CONSULTING SERVICES INC	100.00
LJAJ EDIBLES INC	100.00
LJAM REALTY CORP	82.45
LJB REAL ESTATE HOLDINGS LLC	16.78
LJB RENOVATION CORP	100.00
LJBJ HOLDINGS INC	2.45
LJBROWNE INC	63.07
LJC COACHING AND CONSULTING CORP	25.00
LJC HOME IMPROVEMENT INC	100.00
LJD CONCRETE CORP	100.00
LJF GLOBAL VENTURES INC	100.00
LJF GLOBAL VENTURES INC	100.00
LJJ DANCE INC	100.00
LJL 860 CONSULTING LLC	100.00
LJL MANAGEMENT GROUP CORP	100.00
LJL STAFFING INC	100.00
LJM CONSULTING INC	100.00
LJM TRANSPORT INC	100.00
LJM UNLIMITED CORP	80.00

Issuer's Allocation Percentage

Name	Percentage
LJN ENTERPRISES LTD	100.00
LJNY HOME HEALTH AGENCY INC	100.00
LJPY CORP	91.51
LJR INSULATION AND GNERAL CONT	100.00
LJR SOLUTIONS INC	3.98
LJRE INC	100.00
LJS ASSOCIATES INC	100.00
LJS ELECTRIC INC	11.50
LJS MOTORS INC	100.00
LJ'S NAIL I INC	100.00
LJUN INC	100.00
LJV BUSINESS SERVICES INC	100.00
LJX CORP	100.00
LJY GROUP INC	100.00
LJY INC	100.00
LK & GILL ENTERPRISE INC	100.00
LK ADVANCED DENTISTRY PLLC	100.00
LK AMPOLEX INC	100.00
LK BENNETT USA INC	100.00
LK BILLING SOLUTIONS INC	100.00
LK BUILDERS NY CORP	100.00
LK CHIROPRACTIC PC	100.00
LK CONSTRUCTION OF NY INC	100.00
LK CONSULTING SERVICE INC	100.00
LK FASHION STUDIO INC	100.00
LK FIT DYNAMIC INC	50.00
LK FORWARD MECHANICAL & SERVICE INC	100.00
LK GENESIS INC	100.00
LK GROUP HOLDINGS, INC.	1.89
LK HEALTH CARE PRODUCTS INC	100.00
LK HEALTHCARE INC	100.00
LK INSIGHT & STRATEGY INC	64.43
LK INTERIORS INC	63.84
LK MANAGEMENT INC	100.00
LK MEDIA INC	100.00
LK PLANET USA INC	100.00
LK PROJECT INC	100.00
LK SUPER DEALS INC	100.00
LK TRANSPORTATION INC	100.00
LK-01 DESIGN STUDIO INC	37.35
LK71 MANAGEMENT INC	100.00
LKB MEATS INC	48.76
LKCM TE INVESTORS INC	0.07
LKCROSS CARRIERS CORP	100.00
LKD BLDG ABI ENTERPRISES INC	90.74
LKE CATERING INC	100.00

Issuer's Allocation Percentage

Name	Percentage
LKE INTERNATIONAL US LLC	100.00
LKF CONSULTING CORP	100.00
LKG SPORTSWEAR INC	100.00
LKG-CMC INC	12.29
LKJ CONSULTING LLC	100.00
LKJ TOWING CORP	100.00
LKJ4 INVESTMENTS PTY LTD	100.00
LKK BRIGHTNESS LAUNDRY CORP	100.00
LKK TRADING CORPORATION	73.72
LKL HAULERS INC	100.00
LKL NORTH CORP	100.00
LKL TRANSIT INC	100.00
LKM INC	0.63
LKMD CORP	100.00
LKN CONSULTING GROUP INC	100.00
LKN GLOBAL HOLDINGS INC	1.63
LKPR INC	6.07
LKR CONSTRUCTION INC	100.00
LKR REALTY CORP.	100.00
LKREVE CORP	100.00
LKS CONSTRUCTION INC	100.00
LKT (USA) EXPRESS INC	100.00
LKYS GILBAI LTD C/O ELI GILBAI	100.00
LL & Z GROUP INC	100.00
LL 168 FASHIONS INC	100.00
LL 808 HOUSE INC	100.00
LL ATLANTIC INC	100.00
LL CONCEPT WHOLESALE INC	100.00
LL CONSTRUCTION GROUP INC	100.00
LL CONSULTING GROUP INC	100.00
LL DORIS TRADING INC	100.00
LL FAIR CORP	100.00
LL FLOOR DESIGNS INC	100.00
LL FUND INC	100.00
LL HAIR REMOVAL INC	100.00
LL KIDZ SERVICES INC	100.00
LL MANAGEMENT INC	7.67
LL MEDICAL PC	100.00
LL OUTSOURCING PARTNERS INC	100.00
LL PHYSICIAN ASSISTANT PC	100.00
LL PL INTERIOR CORP	100.00
LL POPPY LLC	100.00
LL RECOVERY INC	100.00
LL REFRIGERATION CORP	100.00
LL RENOVATION GROUP LLC	100.00
LL SHOES INC	100.00

Issuer's Allocation Percentage

Name	Percentage
LL SOURCING INC	100.00
LL SQUARE INC	100.00
LL USA DESIGNS INC	99.40
LL VAN LINES, INC	100.00
LL WHOLESALE INC	100.00
LL&S PAINTING CORP	100.00
LL11 INSPECTION SERVICES INC	100.00
LLA, INC	100.00
LLA88 RESTAURANT CORP	100.00
LLAAMA INC	100.00
LLABB CO	100.00
LLADRO USA INC	9.55
LLAMA LIMO CAR SERVICE CORP	100.00
LLAMASOFT INC	0.84
LLAMAX PRODUCT REALIZATION INC.	76.59
LLANOS GROUP INC	2.80
LLAREGGUB PRODUCTIONS INC C/O NKSFB LLC	0.01
LLB FUNDING LTD	100.00
LLB IMAGE INC	100.00
LLB INC	100.00
LLCN INC	100.00
LLCP INC	100.00
LLCP V ALTERNATIVE SFERRA LLC	12.87
LLCS PUBLISHING CORP	100.00
LLD INTERNATIONAL TRADING INC	96.37
LLDY MARKETING CORPORATION	0.59
LLEMRA DISTRIBUTOR INC	100.00
LLENROC SOLUTIONS INC	100.00
LLEWELLYN SINKLER INC	100.00
LLG CAB CORP	100.00
LLG CAB CORP	100.00
LLG EVENTS INC	100.00
LLG PLUMBING AND HEATING INC	100.00
LLG REALTY CORP	100.00
LLG TRANS INC	100.00
LLH MARKET RESEARCH INC	66.14
LLH NY INC	100.00
LLH SERVICES CORP	100.00
LLI LAUNDROMAT LTD	100.00
LLID INC	100.00
LLITTLE SHOP BY KARINA INC	100.00
LLJ CONSTRUCTION INC	100.00
LLJ INC	100.00
LLJ INC MINIBAR DELIVERIES	86.21
LLJ REALTY, LLC	100.00
LLJ SIMPLY LIFE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
LLJ STORE INC	100.00
LLJ USA INC	100.00
LLK AMERICAN INC	100.00
LLK CABLEVISION CORP	100.00
LLK ICE CREAM INC	100.00
LLK TRUCKING CORP	100.00
LLL DEALS INC	8.19
LLL INTERNATIONAL TRAVEL INC	49.99
LLL PRODUCTIONS LLC	100.00
LLLAD CORP	100.00
LLM DENTAL ASSOCIATES PC	100.00
LLM RX INC	100.00
LLO SITECH CORP	100.00
LLORTIZ HOME IMPROVEMENT CORP	100.00
LLOYD & SONS INC	99.90
LLOYD A FEINBERG DDS PC	100.00
LLOYD AND JAY'S KOSHER DELI INC	100.00
LLOYD BECKER DDS PC	100.00
LLOYD CONSULTING	80.33
LLOYD CREATIVE TEMPORARIES INC	26.06
LLOYD ELLIOT LTD	100.00
LLOYD FOOD INC/PAPA JOHN'S PIZZA	100.00
LLOYD G DRUMMOND PLUMBING & GENERALCONTRACTING INC	100.00
LLOYD HOFFMAN MD PC	100.00
LLOYD INC	40.25
LLOYD K KLAUSNER DMD PC	100.00
LLOYD S HARRIS DDS PC	100.00
LLOYD SHOE CO (USA) LIMITED	25.44
LLOYD STONE INC	72.39
LLOYD WARWICK INTERNATIONAL (HOUSTON), INC.	2.84
LLOYD-JONES LTD	100.00
LLOYDS 54 CONDOMINIUM ASSOC INC	100.00
LLOYD'S AMERICA HOLDING INC	59.47
LLOYDS BANK PLC	22.59
LLP CONSULTING INC	100.00
LLPC INC	100.00
LLQ LIQUORS INC	89.56
LLS CONSTRUCTION CORP	100.00
LLS CORAL INC	100.00
LLSC HOLDINGS CORPORATION	3.03
LLSJ CORP	100.00
LLST GROUP INC	100.00
LLT PSYCHOLOGY PRACTICE PC	100.00
LLT TRADING INC	100.00
LLTD CORP II	11.34
LLTTF BARD LLC	100.00

Issuer's Allocation Percentage

Name	Percentage
LLTV AND MOVIES INC	100.00
LLUF INC	100.00
LLUMA TRANSPORTATION CORP	96.50
LLW REALTY CORP	100.00
LLW REALTY CORP	1.00
LLY INC	100.00
LLY TRADING INC	100.00
LLZ REALTY INC	100.00
LM & HY INC	100.00
LM 74 CORP	100.00
LM CONSULTING SERVICES INC	100.00
LM ENVIRONMENTAL & SAFETY INC	100.00
LM GREEN TRANSPORTATION INC	100.00
LM HOTSTUFF INC	100.00
LM III INC	100.00
LM LEGAL PROFESSIONAL CORPORATION	14.00
LM LITERARY INC	100.00
L-M NATURAL INC	100.00
LM NEW YORK ART WORLD INC	100.00
LM OUTSOURCING INC	100.00
LM REALTY SERVICES CORP	100.00
LM SESSLER EXCAVATING & WRECKING INC	47.37
LM SOFTWARE INC	100.00
LM SUPPLIERS GROUP CORP	38.65
LM VIP FRAGANCIAS INC	100.00
LM WHITE MEDICAL RESEARCH CONSULTING INC	100.00
LM243-247 EAST 39TH STINC	100.00
LM4 INC	100.00
LM7 CONSTRUCTION INC	100.00
LMA GROUP INC	99.80
LMA MARKETING & CONSULTING INC	100.00
LMA TILE & MARBLE CORP	100.00
LMAK PROJECTS INC	100.00
LMAP 909 A SUB-FUND OF LMAP IRELAND ICAV	100.00
LMAP INC	100.00
LMAP PI LIMITED	100.00
LMARKET INC	100.00
LMB APT CORP	100.00
LMB CONSTRUCTION CORP	100.00
LMB DEVELOPMENT GROUP INC	100.00
LMB MORTGAGE SERVICES INC	0.14
LMBC HOME SOLUTIONS CORP	100.00
LMBI LP	0.02
LMC 49TH INC	100.00
LMC CONSTRUCTION LLC	92.23
LMC INTERNATIONAL LIMIT	0.19

Issuer's Allocation Percentage

Name	Percentage
LMC PRODENT CORP	100.00
LMC PROFESSIONAL SERVICES LLC	100.00
LMC SPECIALTY CONTRACTING INC	100.00
LMC US CORP	98.65
LMC WORLDWIDE LLC	100.00
LMC-HB CORP FKA HORUS BRONZE CORP	69.54
LMD GROUP INC	7.00
LMD HOLDINGS LTD	100.00
LMD LOGISTICS INC	50.00
LMD PARTNERS INC	100.00
LMD PHARMACY INC	100.00
LMD RESIDENTIAL INC	100.00
LMDY REALTY INC	100.00
LME DELI & GROCERY CORP	100.00
LMF HOME IMPROVEMENT INC	100.00
LMF LAND SURVEYING PC	100.00
LMG LITERARY INC	100.00
LMG REMODELING CORP	100.00
LMG TILE INC	50.20
LMI SYSTEMS INC	0.39
LMIM CORP	100.00
LMJ CONSTRUCTION CORP	100.00
LMJ KITCHEN INC	100.00
LMJ PAINTING & PLASTER CORP	100.00
LMJ REALTY CORP	100.00
LMJ REALTY LLC	100.00
LMJ SERVICES INC	100.00
LMJ VISION INC	100.00
LMJM EMERICK INC C/O EASTMAN FOOTWEAR GROUP	100.00
LMK GLOBAL DEVELOPMENT LLC	100.00
LMK SERVICES INC	100.00
LML & T INC	100.00
LML ACUPUNCTURE P C	100.00
LML LTD	100.00
LML MANAGEMENT CORP	100.00
LML WORLD INC	100.00
LMM CONSULTANTS INC	100.00
LMM EXPRESS INC	100.00
LM-MAN INC	100.00
LMN CONSULTING GROUP INC	100.00
LMN INTERNATIONAL INC	100.00
LMNC BUSINESS CORP	18.24
LMNEXT US INC C/O FUNARO & CO PC	100.00
LMNO INDUSTRIES INC	100.00
LMO CORP	66.91
LMP BUS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
LMP COFFEE SHOP INC	100.00
LMP INTERNATIONAL CORP	100.00
LMP SERVICES INC	50.00
LMR ENTERTAINMENT INC	7.33
LMR GROUP INC	100.00
LMR INDUSTRIES INC	100.00
LMRE TECH LTD C/O FULVIO & ASSOCIATES	100.00
LMS NEP HOLDINGS INC	0.25
LMS POINT CORPORATION	97.35
LMS REALTY INC	100.00
LMS STUDIO INC	15.08
LMS TECHNICAL SERV INC	32.02
LMS TRANSPORTATION CORP	50.00
LMT LLC	100.00
LMT MANAGEMENT INC	100.00
LMV CAPITAL HOLDINGS CORP	100.00
LMW MEDICAL PC	100.00
LMX SUNNY LAUNDRY & CLEAN INC	100.00
LMY DISCOUNT INC	100.00
LMY SUN MANAGEMENT INC	100.00
LMZ COLORFUL CORPORATION	100.00
LMZH INC	100.00
LN AGENCY INC	100.00
LN BEAUTY NAIL INC	100.00
LN KIEV INC	100.00
LN MEDICAL DIAGNOSTIC PC	100.00
LN WEB CONSULTING INC	96.50
LNA CAPITAL CORP	1.47
LNC EMPIRE INC	100.00
LNC PHYSICS HOLDINGS LLC	0.08
LNC TAILOR SHOP INC	100.00
LND CONSULTING INC	100.00
LND DELI CORP	100.00
LND EXPRESS III INC	100.00
LND NECKWEAR	2.02
LND1 INC	100.00
LNE USA CORP	100.00
LNF EVENT MANAGEMENT LLC	14.20
LNI TECHNOLOGY CO INC	4.47
LNJ CAPITAL INC	10.50
LNJ MARKETING INC	100.00
LNK AUTO CENTER CORP	100.00
LNK BB INC	1.18
LNK COLLISION INC	100.00
LNK RESTAURANT INC	100.00
LNK SDG HOLDCO INC	75.81

Issuer's Allocation Percentage

Name	Percentage
LNL CONTRACTING CORP	100.00
LNL RESTAURANT INC	100.00
LNM CONSULTING INC	100.00
LNN CONSULTING INC	100.00
LNO STUDIO CLOTHING INC	100.00
LNOH WASHING CORP	100.00
LNP CORPORATION	100.00
LNR ENTERPRISES INC	100.00
LNR MANAGEMENT INC	100.00
LNS PAINTING CORP	100.00
LNS PROFESSIONAL SERVICES INC	100.00
LNSM LLC	100.00
LNT BOOKKEEPING INC	100.00
LNT PHOTOGRAPHY INC	100.00
LNT PROPERTY MAINTENANCE INC	100.00
LNT WIN ENTERPRISE INC	100.00
LNYSNS INC	100.00
LNZ CONSTRUCTION INC	100.00
LNZ LAUNDROMAT INC	100.00
LO & SONS INC	8.00
LO AND WONG AND DU CORP	100.00
LO ENG INC	100.00
LO MAGNO CONSTRUCTION INC	100.00
LO MAXIMO PRODUCTIONS CORP	100.00
LO MID RANGE CATTLE CORP	100.00
LO PARRINO DAIRIES INC	100.00
LO PLATFORM MIDCO INC	12.25
LO TEMP INC	100.00
LO TIGER GROCERY CORP	100.00
LOADING DOCK	37.44
LOADME LLC	100.00
LOADRUNNA LLC	100.00
LOADSMART INC	2.65
LOADWYZE TRANSPORT INC	100.00
LOAN CAPITAL DIRECT LLC	6.89
LOAN ISLAND CORP	100.00
LOANCARE GROUP CORP	100.00
LOANDCO INC	100.00
LOANLOGICS INC	3.99
LOANSTREET INC	100.00
LOAR CORPORATE SERVICING INC	100.00
LOAR HOLDINGS LLC & SUBS	0.00
LOBBY 7 CAPITAL INC	100.00
LOBEL CHEMICAL CORP	100.00
LOBEL FUTURES INC	100.00
LOBELLO ELECTRIC INSTALLATION CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
LOBENVALE INC	100.00
LOBERN RLTY CORP	100.00
LOBNEK WEALTH MANAGEMENT INC	100.00
LOBO CONSTRUCTION SERVICES INC	10.19
LOBO ZENMARK LLC	100.00
LOBONAV CORP PROAUDIOSTAR	6.87
L'OBSERVATOIRE INTERNATIONAL INC	100.00
LOBSTER TRAP CO BUSINESS TRUST	5.40
LOBSTERS AND HELICOPTERS INC	0.67
LOBUS INC	100.00
LOC ASSOCIATES LLC	1.81
LOCA FASHIONS INC	100.00
LOCAL SOLUTIONS	10.18
LOCAL 1101 CWA REALTY CORP	100.00
LOCAL 118-18 CORP	100.00
LOCAL 12A ABATEMENT REALTY CORPORATION	100.00
LOCAL 15TH AUTO REPAIR INC	100.00
LOCAL 294 OF THE CARRIERS RLTY CP	100.00
LOCAL 463 REALTY CORP	100.00
LOCAL 92 INC	100.00
LOCAL AND ABROAD SERVICES INC	100.00
LOCAL AND VINE CO CORP	100.00
LOCAL BRAND BY BROOKLYN GUYS INC	100.00
LOCAL CAPITAL INC	100.00
LOCAL CAVIAR CO INC	100.00
LOCAL DENTAL HYGIENIST PLLC	100.00
LOCAL GREEN CORP	52.15
LOCAL HOUSE INTERNATIONAL INC	4.15
LOCAL LOTTO INC	100.00
LOCAL MARKET INC	59.32
LOCAL MARKET SUCCOR INC	100.00
LOCAL MEASURE INC	6.64
LOCAL NATIVES TOURING LLC	12.04
LOCAL POUR HOUSE INC	100.00
LOCAL PROS CORP	100.00
LOCAL RX INC D/B/A COLONY DRUG AND SURGICAL	100.00
LOCAL SERVICES INC	100.00
LOCAL SHOP INC	100.00
LOCAL STUDIO INC	100.00
LOCAL TECHS LLC	100.00
LOCAL WHOLESALE GROUP INC	100.00
LOCALBUSTOURS COM INC	100.00
LOCALCOLOR INC	100.00
LOCALISED INC	100.00
LOCALISM NEW YORK INC	100.00
LOCALITY INC	100.00

Issuer's Allocation Percentage

Name	Percentage
LOCALIZECITY INC (FKA MADLAN INC)	0.00
LOCALLYDONE INC	100.00
LOCALS TECHNOLOGY INC	100.00
LOCAM INC	100.00
LOCANDA ROSSA NY LLC	100.00
LOCAS PHARMACY INC	100.00
LOCATI DEVELOPMENT INC	100.00
LOCATI REALTY INC	100.00
LOCATION 3 MEDIA, INC	5.80
LOCATION INCORPORATED	100.00
LOCATION POWER SOURCE LTD	91.90
LOCATION STAR INC	100.00
LOCCISANO AND BARBUTO CONSTRUCTION INC	100.00
L'OCCITANE INC	19.50
LOCHE ENTERPRISES	100.00
LOCHIN TRANS INC	87.56
LOCHINBEK INC	100.00
LOCI ARCHITECTURE PC	100.00
LOCIN REALTY CORP	100.00
LOCK & TECH U S A INC	100.00
LOCK AND KEY REMEDIES INC	100.00
LOCK AND KEY WORLD INC	100.00
LOCK AROUND THE CLOCK LOCKSMITH INC	100.00
LOCK AUTHORITY INC ACTION LOCK AND SECURITY CENTER	100.00
LOCK BUSTER LOCKSMITH CORP	100.00
LOCK CONSTRUCTION CORP	100.00
LOCK SMART SERVICE INC	100.00
LOCK TECHS INC	100.00
LOCK TITE LOCKSMITH INC	100.00
LOCK YARD CORP	100.00
LOCKDATA TECHNOLOGIES INC	5.05
LOCKDOCTOR LOCKSMITHS INC	100.00
LOCKDOCTOR SECURITY SOLUTION INC	100.00
LOCKDOWN PATROL INC	100.00
LOCKE AND LOCKE DDS PC	100.00
LOCKE CONDOMINIUM	100.00
LOCKEDON INC	100.00
LOCKER ASSOCS INC	100.00
LOCKERDOME LLC	6.55
LOCKERWOOD CORPORATION	100.00
LOCKEYTECH CORP	100.00
LOCKHEED MARTIN CORPORATION	0.03
LOCKJAM TECHNOLOGIES INC	100.00
LOCKMAN BUILDING CORP	100.00
LOCKMAN INC	100.00
LOCKMAN-NETHERLAND HOMEOWNERS ASSOCIATION INC	100.00

Issuer's Allocation Percentage

Name	Percentage
LOCKS & MORE CORP	100.00
LOCKS IN THE CITY INC	100.00
LOCKSLEY 375 PARK LIMITED	100.00
LOCKSMITH AUTHORITY NY INC	100.00
LOCKSMITH QUEENS INC	100.00
LOCKSMITH SERVICES NYC CORP	100.00
LOCKSMITH SOLUTIONS INC	100.00
LOCKSMITH STAR SERVICE INC	100.00
LOCKSMITH WINE BAR INC	100.00
LOCKSTANDARD INC	100.00
LOCKSTAR SECURITY INC	100.00
LOCKTECH USA INC	100.00
LOCKTECHNY INC	100.00
LOCKTIGHT SOLUTIONS INC	18.85
LOCKTON INC	1.33
LOCKWOOD 7713 CORP	100.00
LOCKWOOD 98 CORP	100.00
LOCKWOOD KESSLER AND BARTLETT	22.19
LOCKWOOD LTD	100.00
LOCKWOOD PRODUCTIONS INC	100.00
LOCKWOOD QM INC	100.00
LOCKWOOD TRADE JOURNAL CO INC	100.00
LOCO 111 INC	100.00
LOCO 124 INC	100.00
LOCO 160 INC	100.00
LOCO 582 INC	100.00
LOCO BURRITO INC	100.00
LOCO FURNITURE CORP	100.00
LOCO FURNITURE OF BRONX INC	100.00
LOCO FURNITURE OF NY INC	100.00
LOCO MANAGEMENT NORTH INC	100.00
LOCON REALTY CORP	56.26
LOCONUTS INC	100.00
LOCOR REALTY CORP	100.00
LOCRIS TAXI INC	100.00
LOCUS CONSTRUCTION INC	54.45
LOCUS LABOR INC	100.00
LOCUS MEDIA INC	100.00
LOCUS SOLUS INC	100.00
LOCUST AVE FUNDING INC	100.00
LOCUST MANOR ESTATES HOMEOWNERS ASSOCIATION	100.00
LOCUST MANOR SENIORS INC	100.00
LOCUST MANOR WINES AND LIQUORS INC	100.00
LOCUST STREET FILMS, INC	19.97
LOCUST VALLEY INC	100.00
LOCUST WALK SERVICES CORP	0.25

Issuer's Allocation Percentage

Name	Percentage
LOD CONSTRUCTION LLC	47.07
LODAN LIQ INC	100.00
LODEN AZ CORP	100.00
LODESTAR 1 CORP	100.00
LODESTAR SOFTWARE SOLUTIONS INC	9.87
LODESTAR SOFTWARE SOLUTIONS INC	96.05
LODGE SERVICE CORP	100.00
LODIGE USA INC	23.21
LODIN GROUP INC	100.00
LODIN INC	100.00
LODO THERAPEUTICS CORPORATION	100.00
LODOS CORP C/O LENY	100.00
LODU BICYCLE CORP	100.00
LODUCA ASSOCIATES INC	50.72
LOE APPLE GROCERY & PRODUCE INC	100.00
LOEB ASSOCIATES INC	100.00
LOEB CONSULTING NETWORK INC	71.17
LOEB HOLDING CORP	64.01
LOEB, BLOCK, WACKSMAN & SELZER	100.00
LOEFFLER FURNITURE INC	92.26
LOEFFLER RANDALL INC	7.51
LOEG INC	100.00
LOEWS CORP	1.71
LOFFICIEL USA INC	100.00
LOFFLER & COMPANY INC	100.00
LOFFREDO/BROOKS ARCHITECTS PC	100.00
LO-FI ENTERTAINMENT LTD	0.30
LOFO PRODUCTIONS CORP	100.00
LOFOS INC	100.00
LOFT 14 CONDOMINIUM	100.00
LOFT 25 CONDOMINIUM	100.00
LOFT 87TH STREET CODOMINIUM INC	100.00
LOFT INC	0.08
LOFT RENTERS INC	100.00
LOFT S1 CONDOMINIUM	100.00
LOFT SPACE CONDOMINIUM ASSOCIATION	100.00
LOFTEX HONGKONG LTD	13.77
LOFTIE INC	100.00
LOFTMAN SERVICES CORP	100.00
LOFTSMART INC	21.59
LOFTSPACE INC	100.00
LOFTY APARTMENT	100.00
LOFTY BROKERAGE INC	100.00
LOFTY INC	53.28
LOFTY INSTRUMENTS USA INC	100.00
LOFTY TRADING INC	100.00

Issuer's Allocation Percentage

Name	Percentage
LOG & HATCHET PRODUCTION SERVICES L	100.00
LOG ON COMPUTER & MAILING SERVICES INC	100.00
LOG10 SOLUTIONS USA INC	100.00
LOGAN BUS CO INC	100.00
LOGAN BUS SERVICE INC	100.00
LOGAN CONDOMINIUM ASSOCIATION	100.00
LOGAN CONVERSION LTD	100.00
LOGAN EAST INC	100.00
LOGAN GARDENS DEVELOPMENT CORP	100.00
LOGAN MATRON CO INC	100.00
LOGAN PAYROLL SYSTEMS INC	100.00
LOGAN PROPERTY INC	100.00
LOGAN REALTY CORP	100.00
LOGAN TRANSPORTATION SYSTEMS INC	100.00
LOGAN TRUCKING INC	100.00
LOGANBRIELLE INC	100.00
LOGAN'S HOLDING CORP.	100.00
LOGASTRA WEST REST LTD	100.00
LOGI REALTY CORP	100.00
LOGIC CHIROPRACTIC PC	100.00
LOGIC CONSULTING INC	0.79
LOGIC ELECTRIC INCORPORATION	100.00
LOGIC FOUNTAIN TECHNOLOGIES INC	100.00
LOGIC FUEL TRANSPORTATION CORP	100.00
LOGIC HOLDINGS INC	100.00
LOGIC HOUSE LTD	7.43
LOGIC INCORPARATED	100.00
LOGIC LINE INC	100.00
LOGIC LINK TECH INC	100.00
LOGIC PLANNING GROUP INC	100.00
LOGIC RENOVATION CORP	100.00
LOGIC SERVICE CORP	100.00
LOGIC WOLF INC	100.00
LOGICA COMMUNICATIONS INC	100.00
LOGICAL ANIMAL LLC	14.62
LOGICAL BUSINESS SYSTEMS INC	100.00
LOGICAL DESIGNS INC	8.01
LOGICAL INDUSTRIES LLC	100.00
LOGICAL MACHINES INC	100.00
LOGICAL SOLUTION SERVICES INC	100.00
LOGICAL WIRELESS INC	100.00
LOGICFOLD INC	68.37
LOGICGEN SOLUTIONS INC	100.00
LOGICMONITOR INC	9.17
LOGICNEER INC	100.00
LOGICO INC	100.00

Issuer's Allocation Percentage

Name	Percentage
LOGICO64 INC	100.00
LOGICPAQ NY INC	100.00
LOGICRAFT CORP	100.00
LOGICWARE INC	100.00
LOGICWING INC	24.58
LOGIK SYSTEMS INC	6.28
LOGIN TMS LLC	100.00
LOGINET INC	100.00
LOGIQULTURE LLC	100.00
LOGISITICS INTERNATIONAL LIMITED	100.00
LOGIST LLC	80.00
LOGISTIC CORNER INC	100.00
LOGISTIC FREELANCE INC	100.00
LOGISTICS PLUS INC	100.00
LOGISTICS PROPERTY MANAGEMENT INC	100.00
LOGITECH INC	0.00
LOGITEL USA INC	100.00
LOGMEIN, INC. AND SUBSIDIARIES	3.37
LOGO CONSTRUCTION CORP	100.00
LOGO INT CORP	100.00
LOGO MECHANICAL INC	100.00
LOGO REALTY CORP	100.00
LOGOCENTER PROMOS INC	100.00
LOGOCOS USA HOLDINGS INC	100.00
LOGOIDEA INC	100.00
LOGOLOCAL INC	100.00
LOGOMIX INC	1.39
LOGOMOTION CORP	35.43
LOGOS ASSOC LTD	99.08
LOGOS COMMUNICATIONS INC	100.00
LOGOS GENESIS HOLDINGS CO	100.00
LOGOS PROPERTIES, LLC	100.00
LOGOS SERVICES CORP	100.00
LOGUE USA CORP	100.00
LOH INC	24.07
LO'HANN CORPORATION	100.00
LOHAS GLOBAL INC	100.00
LOHAS GROUP INC	100.00
LOHAS LAUNDROMAT INC	100.00
LOHAS WELLNESS INC	100.00
LOI MALAYSIA BEEF JERKY INC	100.00
LOI PARTICIPATIONS SARL	2.72
LOIE DEVORE LTD	100.00
LOIS COHN ASSOCIATES INC	100.00
LOIS COOPER CORP	100.00
LOIS CUNNIFF PRODUCTION INC	100.00

Issuer's Allocation Percentage

Name	Percentage
LOIS R WEINER CONSULTANTS INC	100.00
LOIS ROSENBERG CONSULTANT INC	100.00
LOISAIDA HOUSING DEVELOPMENT I	100.00
LOISAIDA RX INC	100.00
LOISEL INC	100.00
LOIY NEW YORK INC	100.00
LOIZA REALTY INC	100.00
LOIZOU INC	100.00
LOJA JEWELRY CORP	100.00
LOJA JR CONSTRUCTION CORP	100.00
LOJA ROJA SERVICES LLC	100.00
LOJA TEAM REALTY INC.	100.00
LOJACK CORPORATION	2.10
LOJAS PIZZA CORP	100.00
LOJE CORP	100.00
LOK LOK STEAK HOUSE INC	100.00
LOK REALTY CORP	100.00
LOK VARIETY STORE INC	100.00
LOK WUI BUILDING SUPPLIES INC	95.47
LOK WUI SUPPLY INC	100.00
LOKA NYC RENOVATION AND CONTRACTING CORP	100.00
LOKAL KONTAKT LLC	100.00
LOKE TWIN CORP	100.00
LOKEE WORLDWIDE PRODUCTIONS INC	100.00
LOKEKO INC	100.00
LOKENATH MISSION OF NEW YORK CORP	100.00
LOKETCH & PARTNERS LLP	66.22
LOKI CIRCUS THEATER INC	100.00
LOKI JOE INC	6.93
LOKI MANHATTAN LTD	100.00
LOKI MEDIA INC	100.00
LOKI THERAPEUTICS INC	100.00
LOKMAR REALTY CORP	100.00
LOKNATH GIFT SHOP INC	100.00
LOKOMATIVE INC	100.00
LOKS CLEANERS INC	100.00
LOKTA PAPER INC	100.00
LOL DISTRIBUTOR CORP	100.00
LOL STAND UP COMEDY CORP	100.00
LOL USA INC	100.00
LOLA & ME INC	100.00
LOLA 777 CORP	82.29
LOLA BEAR INC	61.04
LOLA BUILDERS INC	100.00
LOLA CRUZ USA INC	11.11
LOLA EHRLICH LTD	11.30

Issuer's Allocation Percentage

Name	Percentage
LOLA EXPRESS CORP	82.92
LOLA GROUP INC	100.00
LOLA JO SALES GROUP - EAST INC	100.00
LOLA KENNEDY INC	0.14
LOLA LORRAINE INC	100.00
LOLA NAIL AND SPA INC	100.00
LOLA PRODUCTIONS INC	100.00
LOLA STAAR SOUVENIR BOUTIQUE INC	100.00
LOLA SUPERVISION INC	38.73
LOLACOM INC FKA LOLA TRAVEL COMPANY	3.82
LOLAFILM INC	100.00
LOLAGETS INC	100.00
LOLAKAM ENTERTAINMENT INC	71.28
LOLAS BOTANICA INC	100.00
LOLAS DELI & GROCERY CORP	100.00
LOLA'S GROCERY STORE INC	100.00
LOLA'S HAIR LLC	73.50
LOLA'S MEXICAN CUISINE CORP	100.00
LOLAS PACK CORP	100.00
LOLI BEAUTY PBC	8.67
LOLI BEAUTY SALON CORP	96.50
LOLI DAY CARE CORP	100.00
LOLITA CLEANERS INC	98.62
LOLITA FLOWERS CORP	100.00
LOLITAS KITCHEN CORP	100.00
L'OLIVIER INCORP	100.00
LOLKA INC	100.00
LOLLI INC	37.31
LOLLIE INC	100.00
LOLLIHOP INC	100.00
LOLLIPOP DANCE STUDIO INC	100.00
LOLLIPOP LASER CORP	99.10
LOLLIPOP SHOP INC	100.00
LOLLIPOPS WORLD DAY CARE INC	100.00
LOLLIPUP PRODUCTION INC	100.00
LOLLY WILLOWS INC	100.00
LOLLY WOULD TOO	100.00
LOLLYPOP IMPORT EXPORT INC	100.00
LOLLYTOGS LTD	6.20
LOLO INC	100.00
LOLUNA INC	2.87
LOLY BEAUTY SALON CORP	96.50
LOLYS DELY GROCERY INC	100.00
LOMA COFFEE SHOP & RESTAURANT I	100.00
LOMA COFFEE SHOP INC	100.00
LOMA LINDA UNIVERSITY	100.00

Issuer's Allocation Percentage

Name	Percentage
LOMA PRODUCTION INC	100.00
LOMANGINO BROS INC	96.37
LOMAR INC	100.00
LOMAS PAINTING INC	100.00
LOMAS URBANAS SA	100.00
LOMAX HACKING CORP	100.00
LOMB ART LLC	100.00
LOMBARD FURNITURE INC	100.00
LOMBARD ODIER ASSET MANAGEMENT (USA) CORP	3.33
LOMBARD ODIER SERVICES INC	100.00
LOMBARD REALTY CORP	100.00
LOMBARD RISK INTERNATIONAL USA INC	57.50
LOMBARD STREET RESEARCH (US) INC	99.48
LOMBARDI & SONS INC	100.00
LOMBARDI MANAGMENT GROUP LLC	100.00
LOMBARDO JOVIN CMD PC	100.00
LOMBARDY 711 INC	100.00
LOMBARDY CONTRACTING CORP	100.00
LOMBARDY CORP	100.00
LOMBARDY INVESTMENTS CAPITAL INCORPORATED	100.00
LOMBARDY REAL ESTATE	100.00
LOMBART INSTRUMENTS HOLDINGS INC & SUBS	6.28
LOMBER LIQUIDATORS HOLDINGS INC	1.31
LOMCHIKA INC	100.00
LOMENTO ENTERPRISES INC	100.00
LOMMA CONSTRUCTION CORP	100.00
LOMOGRAPHIC CORP	9.39
LOMSE SERVICES CORP	100.00
LON INC	7.58
LON WEINER M D P C	100.00
LONALI INC	100.00
LONCAR STUDIOS INC	100.00
LONDEL DAVIS LLC	100.00
LONDEL'S INC	100.00
LONDON APPLGATE DISTRIBUTORS INC	100.00
LONDON BRIGHT CLEANERS CORP	100.00
LONDON CLEANERS INC	100.00
LONDON DELI CORP	100.00
LONDON FORFAITING AMERICAS IN	100.00
LONDON GROCERY CORP	100.00
LONDON HOME INC	100.00
LONDON LEGAL SEARCH INC	100.00
LONDON LENNIES INC	100.00
LONDON LUXURY LLC	0.75
LONDON MANAGEMENT CORP	31.16
LONDON MANHATTAN CORP	80.48

Issuer's Allocation Percentage

Name	Percentage
LONDON MEDICAL DIAGNOSTIC PC	100.00
LONDON NY PROPERTY INC	100.00
LONDON PARK RLTY CORP	100.00
LONDON RELIABLE TRANSPORTATION, INC	100.00
LONDON STARS III INC	100.00
LONDON SUPER CLUB LLC	28.56
LONDON TANDOORI CORP	100.00
LONDON TERRACE CORP	100.00
LONDON TERRACE TOWERS OWNERS, INC	100.00
LONDON TOWNCARS INC	100.00
LONDON TYKES CORP	100.00
LONDON WOLF PRODUCTION NY CORP	100.00
LONDONBOY STATION INC	100.00
LONDONINNEWYORK LLC	100.00
LONDONTOWN INC	2.65
LONE CEDAR I LTD	3.70
LONE OAK OAK BEACH CORP	100.00
LONE STAR 54 CORP	100.00
LONE STAR NEWS INC	100.00
LONE STAR SPORTS BAR & GRILL INC	100.00
LONE WOLF GRAPHICS INC	100.00
LONEGOOSE LLC	100.00
LONELY DOG MUSIC INC	100.00
LONELY EAGLE INC	18.00
LONELY GOAT MEDIA INC	100.00
LONELY GOATHERD INC	7.34
LONELY WOLF ENTERPRISES INC	100.00
LONELYLEAP LLC	100.00
LONERGAN ENTERPRISES INC	100.00
LONESTAR CONSTRUCTION CORP	100.00
LONESTAR NYC INC	100.00
LONEWOLF CAPITAL INC	100.00
LONG & LONG INC	100.00
LONG BEACH RHEUMATOLOGY PC	10.00
LONG DRAGON ACUPUNCTURE PC	100.00
LONG FA MARKET INC	100.00
LONG FA REALTY INC.	100.00
LONG GRAND CORP	100.00
LONG HAIR GIRL SALON INC	100.00
LONG HILL INTERNATIONAL CO LTD	100.00
LONG HING AQUARIUM INC	100.00
LONG HING KITCHEN INC	100.00
LONG INDUSTRIES CORP	25.29
LONG ISLAND AUTOMATIC GATE	100.00
LONG ISLAND BEAUTY SUPPLY CO INC	100.00
LONG ISLAND BUILDING RESTORATION CORP	68.00

Issuer's Allocation Percentage

Name	Percentage
LONG ISLAND BUS CO INC	100.00
LONG ISLAND BUSINESS INSTITUTE INC	87.50
LONG ISLAND BUSINESS STRATEGIES INC	100.00
LONG ISLAND CARPET CLEANERS INC	81.53
LONG ISLAND CITY CAR AND LIMO INC	100.00
LONG ISLAND CITY FOOD CORP	100.00
LONG ISLAND CITY GASOLINE CORP	96.37
LONG ISLAND CITY LIQUORS LLC	100.00
LONG ISLAND CITY PAIN MANAGEMENT AND REHABILITATION OFFICES PC	100.00
LONG ISLAND CITY PILATES INC	100.00
LONG ISLAND CITY TRUCKING CORP	24.01
LONG ISLAND COMFORTABLE SPA INC	100.00
LONG ISLAND CONCRETE INC	96.45
LONG ISLAND CUTLERY COMPANY	100.00
LONG ISLAND DENTAL INC	100.00
LONG ISLAND DOORS INC	100.00
LONG ISLAND ELEVATOR INC	100.00
LONG ISLAND EXPRESS DELI & GROCERY CORP	100.00
LONG ISLAND FOR TRADING CORP	100.00
LONG ISLAND HEART AND VASCULAR SPECIALIST P.C.	29.96
LONG ISLAND HOME VISITING PHYSICIAN PC	100.00
LONG ISLAND ICED TEA CORP	0.75
LONG ISLAND IMAGERY INC	100.00
LONG ISLAND MARKETING CONCEPTS AND TECHNOLOGY INC	100.00
LONG ISLAND METRO BUILDERS CORPORATION	100.00
LONG ISLAND MINIMALLY INVASIVE SURGERY	3.25
LONG ISLAND NEW LEVEL SADKHIN GROUP INC	100.00
LONG ISLAND OPHTHALMOLOGY & EYE SURGERY PC	85.47
LONG ISLAND PLASTIC SURGICAL G	11.41
LONG ISLAND PSYCHOLOGICAL CONSULATION P C	32.00
LONG ISLAND R&R RIGGING INC	47.78
LONG ISLAND RADIOLOGY ASSOCIATES INC	100.00
LONG ISLAND RESPIRATORY SERVICES INC	100.00
LONG ISLAND SHORE MEDIA GROUP	8.00
LONG ISLAND SOUND REALTY CO IN	57.14
LONG ISLAND SOUND SAILING CORPORATI C/O MICHAEL BECKER	100.00
LONG ISLAND SPECIALIST PEDIATRICS PC	100.00
LONG ISLAND STAMP CORP	96.80
LONG ISLAND TINSMITH SUPPLY CORP	88.85
LONG ISLAND VITREO-RETINAL CONSULTANTS PC	0.38
LONG ISLAND WOOD FLOORING AND REFIN	100.00
LONG JIN REAL ESTATE INC	100.00
LONG JIN TRADING INC	99.70
LONG KAI ENTERPRISES INC	100.00
LONG LIFE HOME CARE INC	100.00
LONG LIFE MEDICAL SERVICE PC	100.00

Issuer's Allocation Percentage

Name	Percentage
LONG LIFE PAIN AND REHABILITATION PC	100.00
LONG LIFE SPA INC	100.00
LONG LIVE PHARMACY INC	100.00
LONG MEADOW ADVISORS LLC	11.00
LONG MING TRADING INC	100.00
LONG NAIL SALON YI CHAI INC	100.00
LONG NICE INC	100.00
LONG NIGHT OUT INC C/O NEUMAN ASSOCIATES	0.64
LONG POINT CAPITAL INC	81.46
LONG POLE MANAGEMENT INC	100.00
LONG POND PICTURES INC	8.29
LONG QIAO CONSTRUCTION INC	100.00
LONG QING LAUNDROMAT INC	100.00
LONG QUAN SEAFOOD INTERNATIONAL TRADING CORP	100.00
LONG RIDGE ELECTRONICS INC	100.00
LONG RIDGE PARTNERS INC	88.01
LONG RIVER 1 INC	100.00
LONG RIVER CLEANER INC	100.00
LONG RIVER ENTERTAINMENT INC	100.00
LONG RIVER SEAFOOD CORP	100.00
LONG RIVER TRADING INC	100.00
LONG RIVER USA INC MAXSUN PACKAGING	100.00
LONG ROAD FILMS INC	100.00
LONG ROAD FILMS INC	100.00
LONG RUI INTERNATIONAL INC	100.00
LONG SAI REALTY, INC	100.00
LONG SHENG CORP	100.00
LONG SHOT INC	100.00
LONG SPRING GARDEN INC	100.00
LONG TALL SALLY INC	6.76
LONG TANG BU LUO MEDIA GROUP INC	100.00
LONG TANG BU LUO TEA I INC	100.00
LONG TENG NY INC	100.00
LONG TENG SPA INC	100.00
LONG TENG USA II INC	100.00
LONG TERM ELECTRIC CO INC	100.00
LONG TERM ELECTRICITY INC	100.00
LONG VALLEY MANAGEMENT INC	100.00
LONG VIEW GROUP INC	100.00
LONG VIEW PUBLISHING CO INC	76.11
LONG VIEW SYSTEMS CORPORATION (USA)	0.65
LONG WAY HOME INC	85.99
LONG WAY TRANS INC	100.00
LONG WAY TRAVEL INC	100.00
LONG WONG BAKERY II INC	100.00
LONG XIANG MINI MARKET INC	100.00

Issuer's Allocation Percentage

Name	Percentage
LONG XIN CHINESE KITCHEN INC	100.00
LONG XING CONSTRUCTION INC	100.00
LONG XING DAY CARE CENTER INC	100.00
LONG XING EXPRESS INC	100.00
LONG XING GROCERY INC	100.00
LONG XING INC	100.00
LONG XING KITCHEN & BATH INC	99.76
LONG XING LIN INC	100.00
LONG XING MUSIC AND ARTS CENTER INC	100.00
LONG XING TRADING CORP	100.00
LONG YANG MANAGEMENT LLC	44.61
LONG YI INC	100.00
LONG YU LIMITED PARTNERSHIP	50.16
LONG YUAN NAIL SALON INC	100.00
LONG YUN INC	100.00
LONGANO & CLEMENTE CPAS PC	16.20
LONGBLINK INC	50.00
LONGBOTTOM USA INC	32.81
LONGBOURN CORPORATION	100.00
LONGBOW SECURITY INC	96.50
LONGCHAMP USA INC	15.65
LONGCHAMPS HOLDINGS INC	100.00
LONGDA REALTY CORP	100.00
LONGDE INC	100.00
LONGEVITE LTD INC	100.00
LONGEVITY ACUPUNCTURE PC	100.00
LONGEVITY ENTERPRISE INC	100.00
LONGEVITY ENTERTAINMENT GROUP	14.51
LONGEVITY FITNESS INC	3.83
LONGEVITY HEALTH PLAN	100.00
LONGEVITY HEALTH SERVICES LLC	100.00
LONGEVITY MEDICAL SUPPLY INC	100.00
LONGEVOUSJOY CORP	100.00
LONGFELLOW 2014 REALTY CORP	100.00
LONGFELLOW ESTATES HOMEOWNERS	100.00
LONGFELLOW HALL CONDOMINIUM	100.00
LONGFELLOW PRODUCTIONS INC	100.00
LONGFELLOW PROPERTIES INC	100.00
LONGFIN CORP	7.93
LONGFORD PROD INC	100.00
LONGFU FASHION INC	100.00
LONGHAND FILMS INC	100.00
LONGHOUSE WORKSHOP INC	100.00
LONGHUA CORPORATION	100.00
LONGIA HOME REPAIR INC	100.00
LONGINES REALTY INC	100.00

Issuer's Allocation Percentage

Name	Percentage
LONGINO & CARDENAL USA CORP	100.00
LONGISLAND CITY LAUNDRY CO INC	100.00
LONGITUDE CCB BLOCKER INC	11.44
LONGITUDE US INC	100.00
LONGITY USA INC	100.00
LOGLINE BROADWAY LLC	100.00
LONGMAN ASSOCIATES LLC	100.00
LONGNOOK INC	100.00
LONGNOOK PRODUCTIONS INC	47.95
LONGO COFFEE & TEA INC	100.00
LONGPOND RETREATS INC	100.00
LONGQUAN ANTIQUE INC	100.00
LONGQUAN GALLERY INC	100.00
LONGRAY CO LTD	100.00
LONGRAY INTERNATIONAL CORP	100.00
LONGROAD LIGHTING DESIGN INC	100.00
LONGROCK INC	100.00
LONGS BEDDING INTERIOR	87.17
LONGSIGHT INC	9.32
LONGSTOCK LIMITED DBA BELIEF	55.06
LONGSTREET AND ASSOCIATES INC	100.00
LONGSTREET EXECUTIVE TRANSPORTATION CORP	100.00
LONGSTREET INDUSTRIES INC	100.00
LONGSTREET PHARMACAL CO INC	100.00
LONGSTRY TRADING CO LTD	100.00
LONGTAIL AD SOLUTIONS INC	20.15
LONGTAIL HOLDINGS INC	100.00
LONGTON EXPRESS INC	100.00
LONGVALLEY FILMS	2.64
LONGVIEW CONSTRUCTION LLC	5.21
LONGVIEW FINANCIAL GROUP LTD	100.00
LONGVIEW FINANCIAL GROUP LTD	100.00
LONGVIEW US HOLDINGS INC	1.60
LONGWOOD AVE REALTY INC	100.00
LONGWOOD BEAUTY AND FASHION INC	100.00
LONGWOOD FISH CORP	100.00
LONGWOOD ONE FISH CORP	100.00
LONGWOOD TECHNOLOGY CONSULTING INC	100.00
LONGXIANG CUISINE INC	96.46
LONGXIANG RUILAIFU SCIENCE TECHNOLOGY INC	100.00
LONGXIN INTERNATIONAL TRADING INC	100.00
LONGYAN ASSOCIATION OF AMERICA INC	100.00
LONI REALTY CORP	100.00
LONJEV INC	100.00
LONK INC	100.00
LONNI USA INC	100.00

Issuer's Allocation Percentage

Name	Percentage
LONO NYC INC	100.00
LONRAY LIMITED USA	100.00
LONSCHHEIN ACCOUNTING SERVICES INC	100.00
LONSDALE CONSTRUCTION CORPORATION	100.00
LONSHI CAR SERVICE INC	100.00
LONSYS INC	100.00
LOOFBOURROW INC	100.00
LOOK & SHOP INC	100.00
LOOK AT ME INC	20.00
LOOK BEAUTY & NAILS	100.00
LOOK BETTER NYC INC	100.00
LOOK BOOK INC	100.00
LOOK EAST NEW YORK INC	100.00
LOOK GOOD BEAUTY SALON INC	100.00
LOOK HERE PLEASE INC	100.00
LOOK MEDIA USA LLC	89.63
LOOK OUT DEVICES INC	100.00
LOOK PERFECT EYEBROWS SALON INC	100.00
LOOK SMART COMMUNICATIONS INC	100.00
LOOK STUDIOS LLC	100.00
LOOK TECHNOLOGY INC	100.00
LOOKER DATA SCIENCES INC	14.33
LOOKIN' FOR MY DENIM INC	59.09
LOOKIN SHADY INC	100.00
LOOKING GLASS EVENTS GROUP INC	100.00
LOOKING GLASS FACTORY INC	100.00
LOOKING GLASS FILMS INC	100.00
LOOKING GOOD MANUFACTURING INC	100.00
LOOKING NICE SPAS SALON CORP	100.00
LOOKING WITHIN INC	100.00
LOOKOUT FILMS INC	100.00
LOOKOW INC	100.00
LOOKS BY LOU	100.00
LOOKS EYEBROW THREADING SALON INC	100.00
LOOKS GOOD INC	100.00
LOOKS LIKE CANDY LAND CORP	100.00
LOOKS SPA INC	100.00
LOOKS THREADING & SPA INC	100.00
LOOKS THREADING BEAUTY SALOON INC	100.00
LOOKS&MEII COSMETIC CO LTD	100.00
LOOKSEE INC	100.00
LOOKSMART GROUP INC SUCCESSOR OF LOOKSMART LTD	9.12
LOOKYEE CORP	100.00
LOOKYU INC	100.00
LOOM AND WEAVE LTD	100.00
LOOM CREATIVE STUDIOS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
LOOM PRODUCTIONS NYC LLC	100.00
LOOM STUDIOS INC	97.96
LOOM TECH CORP	100.00
LOOM1801 INC	100.00
LOOMIA TECHNOLOGIES INC	100.00
LOOMIS HOLDINGS US INC(FKA LOOMIS ARMORED US LLC)	1.08
LOON CHUN INC	100.00
LOON INC	78.61
LOON PRODUCTIONS INC	26.47
LOON TAXI INC	100.00
LOONA PRODUCTION LLC	60.72
LOONG XIN ASIAN CUISINE INC	100.00
LOOP & ASSOCIATES CORP	100.00
LOOP INDUSTRIAL CORP	100.00
LOOP MANAGEMENT CORP	100.00
LOOP NOW TECHNOLOGIES INC	0.05
LOOP NYC DIGITAL INC	100.00
LOOP WIRE INC	100.00
LOOPEDNYC INC	100.00
LOOPER MOBILITY INC (FKA LOOPER MOBILITY LLC)	100.00
LOOPME INC	35.96
LOOPTEX (USA) INC	1.00
LOPTID INDUSTRIES INC	100.00
LOOPUP LTD FKA RING2 COMMUNICATIONS LTD	29.47
LOOPZ TECHNOLOGIES INC	100.00
LOOSE BOOT LLC	100.00
LOOSE COBRA PRODUCTIONS INC	4.24
LOOSE ENDS INC	100.00
LOOSE FIT ENTERPRISES INC	100.00
LOOSE LEAF INC	100.00
LOOSE MOON PRODUCTIONS INC	100.00
LOOSE PINS PRODUCTIONS INC	100.00
LOOSE SATELLITE PRODUCTIONS INC	100.00
LOOSELEAF LAW PUBLICATIONS INC	96.37
LOOSEWORLD INC	100.00
LOOSEY GOOSEY INC.	100.00
LOOTCAKES INC	100.00
LOOTESS INC	100.00
LOOTOK LTD	100.00
LOOYS CORP	100.00
LOPA CORP	100.00
LOPA IMMOBILIEN GMBH	67.05
LOPEZ AUTO REPAIR INC	100.00
LOPEZ BARBER SHOP CORP	100.00
LOPEZ BEAUTY PARLOR INC	100.00
LOPEZ BISTRO CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
LOPEZ BROTHERS PAINTING INC	100.00
LOPEZ CLEANING SERVICES INC	100.00
LOPEZ FAMILY MARKET CORP	100.00
LOPEZ FLOOR CORP	99.70
LOPEZ KNUDSEN INC	100.00
LOPEZ LOCKSMITH CORP	100.00
LOPEZ PUCCIO LAW FIRM	20.42
LOPEZ REFRIGERATION INC	100.00
LOPEZ RENOVATIONS CORP	96.37
LOPEZ WHOLESALE DISTRIBUTOR CORP	99.16
LOPOPOLO IRON WORKS INC	100.00
LOQBOX US INC	100.00
LOQUENT INC	100.00
LOR APPLIANCE SERVICES LLC	100.00
LOR MEDICAL PC	100.00
LORA & HERNANDEZ INC	100.00
LORA CLEAN HOME CORP	100.00
LORA EXPRESS CALE CORP	100.00
LORA GRIN STYLE LRD	100.00
LORA REFLEXOLOGY & MASSAGE INC	100.00
L'ORAGE LTD	100.00
LORAL SPACE AND COMMUNICATIONS INC	0.04
LORALEI LTD.	100.00
LORAN CORP	100.00
LORAN EXECUTIVE CHARGE CORP	100.00
LORAN MAINTENANCE OF WAY INC	2.56
LORAX FROZEN YOGURT II INC	100.00
LORBER CONSULTANTS LTD (THE)	100.00
LORCA FILMS LLC	95.30
LORD & BRYANT LTD	100.00
LORD & C CORP	100.00
LORD & DIAMONDS INC	100.00
LORD & REED INC	100.00
LORD & TAYLOR ACQ INC AND SUBSIDIARY	15.05
LORD & THOMAS CARGO INC	100.00
LORD AND ADAMS INC	100.00
LORD AND LADY INC	3.80
LORD AND LAWSON INC	100.00
LORD BROKERAGE PLANNING INC	100.00
LORD CONSULTING CORP	100.00
LORD CULTURAL RESOURCES PLANNING AND MANAGEMENT INC	34.68
LORD EQUITIES INC	100.00
LORD INSTALLATIONS INC	100.00
LORD JAMESON INC	100.00
LORD LOVAT INC	63.03
LORD OF KINGS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
LORD PUS INC	85.04
LORD ROSS LTD	100.00
LORDAE REALTY CORP	100.00
LORDBUDDHA WIRELESS INC	100.00
LORDEN ASSOCIATES LTD	100.00
LORDIS MANAGEMENT INC	100.00
LORDS ENTERPRISES INC	100.00
LORDS ENVIRONMENTAL SERVICES INC	100.00
LORDS FOODS INC	100.00
LORDS MILLINERY INC	100.00
LORDS OF STITCH & PRINT INC	100.00
LORDSHIP INC	100.00
LORE BUSINESS SERVICES INC	100.00
LORE DESIGN INC	100.00
LOREAL 325, INC	100.00
L-OREAL USA INC AND SUBSIDIARIES	0.82
LORELEI ORTHOTICSAND PROSTHETICS INC	67.11
LOREM TECHNOLOGIES	100.00
LOREMA INC	100.00
LOREN CHODOSH PC	100.00
LOREN M DOBBS PSYCHOLOGICAL SERV PC	100.00
LOREN MANUFACTURING INC	100.00
LOREN MIKAEL INC	100.00
LOREN RISK MANAGEMENT INC	100.00
LORENA DELI & GROCERY INC	96.50
LORENA GILER INC	100.00
LORENA TRANSIT INC	100.00
LORENCI HOME DESIGNS INC	100.00
LORENGOU ENTERPRISES INC	100.00
LORENZ LATIN DANCE STUDIO BRONXINC	100.00
LORENZ LATIN DANCE STUDIO MANH INC	100.00
LORENZ SCHEIDER CO	23.94
LORENZO & SON CONSTRUCTION LLC	96.50
LORENZO CAB CORP	100.00
LORENZO CONSTRUCTION CORP	99.69
LORENZO FOOD GROUP INC	21.26
LORENZO INTERIOR RENOVATION CORP	100.00
LORENZO LANDSCAPING INC	100.00
LORENZO PIZZA OF NEW YORK LTD	100.00
LORENZO'S LUXURY CAR SERVICE INC	100.00
LORENZOS MECHANICAL CORP	100.00
LORETO HOLDINGS LIMITED	100.00
LORETTA BARRETT BOOK INC	100.00
LORETTA CONDOMINIUM	100.00
LORETTA DILL INC.	100.00
LORETTA HOWARD GALLERY INC	37.53

Issuer's Allocation Percentage

Name	Percentage
LORETTA HOWARD HOLDINGS INC	100.00
LORETTA'S PIZZA AND HERO'S INC	100.00
LORETTO REALTY	100.00
L'ORGEAT INC HIGH HAT SPIRITS	46.06
LORI A MATTURRO DDS PC	100.00
LORI A SIDMAN MD PC	100.00
LORI C PETITO CPA PC	54.47
LORI CONTRACTING INC	100.00
LORI EDELMAN INC	100.00
LORI FOOD DISTRIBUTOR INC	100.00
LORI KORTMANSKY INTERIORS INC	100.00
LORI MCLEAN LTD	100.00
LORI PELLEGRINO MD PC	100.00
LORI PLUTCHIK MD PC	100.00
LORI SCHWARZ SHOWROOM INC	100.00
LORI SPECTOR FINE ARTS INC	100.00
LORI TROPHY SPORTING GOODS INC	95.00
LORI VIN INC	100.00
LORI WEITZNER DESIGN-TAX PLANNING	100.00
LORI ZELENKO COMMUNICATIONS	100.00
LORIA & ASSOCIATES PC	100.00
LORIA BUSINESS CONSULTING LLC	100.00
LORIA REALTY CONSULTING INC	100.00
LORIAN ELECTRIC CORP	82.85
LORIANN FALL INC	100.00
LORICOM INC	100.00
LORIE XU ACUPUNCTURE PC	100.00
LORILIL JEWELERS INC	62.41
LORIMER & BLASS REALTY CORP	100.00
LORIMER CONTRACTING INC	100.00
LORIMER DELI & GROCERY INC	100.00
LORIMER DELI FOOD CORP	93.00
LORIMER EXPRESS FOOD INC	100.00
LORIMER MANAGEMENT RE	100.00
LORIMER ST FISH PROJECT	100.00
LORIMER TRADING INC	100.00
LORIN MANAGEMENT CONSULTING CORP	100.00
LORIN MARSH LTD	51.75
LORINA INC	5.07
LORINDA ENTERPRISES LTD	100.00
LORINDA MATRON CO	100.00
LORING ELECTRIC CORP	75.00
LORING MANAGEMENT CO	100.00
LORING MEDICAL PC	100.00
LORIPPLACE REALTY MANAGEMENT CORPORATION	100.00
LORIS AZZARO US CORP C/O KVB PARTNERS	100.00

Issuer's Allocation Percentage

Name	Percentage
LORI'S GIFTS INC	3.83
LORISSA BUS SERVICE INC	100.00
LORISSA MATRON CO INC	100.00
LORIT REALTY CORP	38.66
LORLA STUDIO INC	100.00
LORMAN BUSINESS CENTER INC	1.62
LORMAR AUTO SPA INC	100.00
LORMAR CAPITAL MANAGEMENT LLC	100.00
LORNA CATERING & SWEETS INC	100.00
LORO INC	100.00
LOROSS REALTY CORP	100.00
LOROX SERVICES LLC	100.00
LORPAK INC	100.00
LORRAINE ALONGI INC	100.00
LORRAINE CROFT INC	100.00
LORRAINE E SCHWARTZ INC	19.04
LORRAINE HOME FASHIONS OF	9.96
LORRAINE KEARNEY NUTRITION INC	100.00
LORRAINE MULLINS STUDIO INC	100.00
LORRAINE PHARMACY INC	100.00
LORRAINE WEST INC	100.00
LORRAN LIMA PHOTOGRAPHY CORP	100.00
LORRYS FASHION INC	100.00
LOS 3 REYES CORP	96.42
LOS 4 AMORES RESTAURANT CORP	100.00
LOS AGAVES INC	100.00
LOS ALAMOS MEAT & PRODUCE INC	100.00
LOS ALMUERZOS REST INC	100.00
LOS AMIGOS BAKERY INC	100.00
LOS AMIGOS FOOD CORP	96.38
LOS AMIGOS GRILL CORP	100.00
LOS AMIGOS THIN CRUST PIZZA CORP	100.00
LOS ANDES LIMO INC	100.00
LOS ANGELES COLLEGE TOUR INC	11.37
LOS ANGELES LAKERS INC	1.49
LOS ANGELES SCHOOL OF MAKE-UP INC	38.30
LOS ANGELES TURF CLUB INCORPORATED	0.08
LOS BROTHER GROCERY CORP	93.00
LOS BROTHERS DELI GROCERY CORP	100.00
LOS BUCAROS RESTAURANT INC	99.64
LOS CARDEROS GROCERY CORP	99.92
LOS CASAHUATES RESTAURANT CORP	100.00
LOS CASTILLO MEAT GROCERY DELI CORP	96.50
LOS CASTILLOS MINI MARKET CORP	100.00
LOS CHOCOMILES CORP	100.00
LOS CHUZOS Y ALGO MAS CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
LOS COMPADRES 1 GROCERY STORE INC	100.00
LOS COMPITAS AVOCADOS CORP	100.00
LOS CORBATICAS DELI GROCERY CORP	93.00
LOS CORBATICAS DELI GROCERY II CORP	100.00
LOS COROSOS INC	100.00
LOS CUATRO HERMANOS GROCERY INC	100.00
LOS CUENCANITOS CORP	100.00
LOS CUNADOS DELI GROCERY CORP	43.60
LOS DORADOS CARGO INC	100.00
LOS DORADOS CARGO LI CORP	100.00
LOS DORADOS CARGO QUEENS CORP	100.00
LOS DORADOS LOGISTICS CORP	100.00
LOS FLORENCIOS INC	99.93
LOS GATOS 2 NEW & USED TIRES CORP	100.00
LOS GATOS ENTERPRISE CORP	100.00
LOS GATOS NEW & USED TIRES CORP	100.00
LOS GIRASOLES CORP	100.00
LOS GIRASOLES RESTURANT CORP	100.00
LOS GRANDOS INC	10.31
LOS HERMANOS SALAZAR RESTAURANT CORP	100.00
LOS HERMANOS CUAHUIZO FRUIT MARKET	96.38
LOS HERMANOS MEAT AND GROCERY INC	100.00
LOS HIJOS DE CHORRO DELI GROCERY CO	100.00
LOS HIJOS DE CHORRO DELI GROCERY IICORP	100.00
LOS J INC	100.00
LOS LATINOS MINI MARKET CORP	100.00
LOS MELLIZOS BARBERSHOP AND BOUTIQUE	96.33
LOS MELLIZOS GROCERY STORE CORP	100.00
LOS MEXICANOS RESTAURANT CORP	100.00
LOS MILAGROS DELI GROCERY CORP	100.00
LOS MONSTRO BARBERSHOP INC	100.00
LOS MOROCHOS GROCERY STORE INC	100.00
LOS MORONTAS SUPERMARKET CORP	100.00
LOS MUCHACHOS DE SANTANA BARBERSHIP	100.00
LOS MUCHACHOS REPAIR SHOP CORP	100.00
LOS MUCHACHOS RESTAURANT CORP	100.00
LOS MUCHCHOS BARBER SHOP CORP	100.00
LOS MUERTOS INC C/O CAL FINANCIAL GROUP	13.95
LOS NIETOS DELI GROCERY CORP	100.00
LOS NINOS SERVICES INC	100.00
LOS NISPEROS PERUVIAN RESTAURANT CORP	100.00
LOS NOPALES INC	100.00
LOS NOPALES INC	100.00
LOS PADILLA CONSTRUCTION CORP	100.00
LOS PAISANOS DE LA 4TA AVENIDA INC	100.00
LOS PAISANOS LUXURY C/S INC	100.00

Issuer's Allocation Percentage

Name	Percentage
LOS PAISANOS MEAT MARKET INC	100.00
LOS PAISITAS BAKERY & RESTAURANT IN	96.30
LOS PEREZ DELI FOOD CORP	96.31
LOS PERROS DE CHUCHO INC	100.00
LOS PINOS FOOD CORP	100.00
LOS PINOS RESTAURANT CORP	96.40
LOS PITALLITOS INC	100.00
LOS POBLANITOS DELI GROCERY CORP	96.26
LOS POBLANOS GROCERY CORP	100.00
LOS POBLANOS RESTAURANT CORP	93.00
LOS POLLITOS III INC	100.00
LOS POLLOS NORKYS	100.00
LOS POMO TRUCKING CORP	100.00
LOS PRIMOS DELICATESSEN CORP	93.00
LOS PRIMOS GROCERY CORP	100.00
LOS PRIMOS MEAT MARKET INC	100.00
LOS PRIMOS MEATS INC	100.00
LOS PRIMOS NEW & USED TIRES INC	100.00
LOS RAMIREZ 39TH STREET INC	100.00
LOS RAMIREZ 57TH STREET INC	100.00
LOS SAZONES LATINO CORP	100.00
LOS SIRUELOS GROC CORP	100.00
LOS SOCIOS GROCERY CORP	100.00
LOS SURES MGMT CO INC	100.00
LOS TAQUITOS DEL TIO INC	100.00
LOS TAXISTA FLAT FIX CORP	99.91
LOS TIGRES BAKERY CORP	93.00
LOS TOLDOS REST	93.00
LOS TORITOS BAR RESTAURANT INC	100.00
LOS TRES AMIGOS DELI& GROCERY CORP	100.00
LOS TRES CHIFLADOS HOMEMADE MEXICAN RESTAURANT COR	100.00
LOS TRES HERMANITOS DELI GROCERY	100.00
LOS TRES HERMANITOS R	100.00
LOS TRES HERMANOS LAUNDROMAT INC	100.00
LOS TRES LAURELES CORP	100.00
LOS TRES POTRILLOS RESTAURANT BAR I	100.00
LOS TRES POTRILLOS Y V INC	100.00
LOS VECINOS MINI MARKET INC	100.00
LOS WAY TO STYLE CORP	100.00
LOS WOLVES INC	100.00
LOS WOLVES INC	100.00
LOSA INTERNATIONAL INC	0.19
LOSARDO GENERAL CONTRACTORS INC	100.00
LOSCALZO & LOSCALZO PC	100.00
LOSERVILLE INC C/O JODI SCHOENBRUN	100.00
LOSMAN PIPING AND HEATING INC	100.00

Issuer's Allocation Percentage

Name	Percentage
LOSPANO PLUMBING AND HEATING INC	4.00
LOSS DETECTION INC	11.46
LOSS RECOVERY SPECIALISTS INC	100.00
LOST & FOUND FILMS INC	100.00
LOST & FOUND PLAZA INC	100.00
LOST & FOUND STUDIO CORPORATION	100.00
LOST AND BLURRY PICTURES INC	100.00
LOST BOUND RAILS TOURING INC	3.49
LOST BOUNTY INC	100.00
LOST CAUSE NY INCORPORATED	100.00
LOST MUSICALS US INC	100.00
LOST PLANET EDITORIAL INC	55.66
LOST ROLLERSKATE PRODUCTIONS INC	100.00
LOST TRIBE AMERICAS INC	100.00
LOSTLANDS PRODUCTIONS INC	100.00
LOSTON HARRIS ENTERTAINMENT INC	86.45
LOT 155 CORP	100.00
LOT 245 INC	54.56
LOT 65, INC	100.00
LOT ASSOCIATES FRANCHISE CORP	100.00
LOT BEAUTY INC	100.00
LOT GROUP INC	100.00
LOT LESS NYC INC	100.00
LOT LESS OF FULTON STREET INC	100.00
LOT LESS ON 14TH STREET INC	100.00
LOT LESS ON 40TH STREET INC	100.00
LOT LESS ON CHAMBERS STREET INC	100.00
LOT LESS STATEN ISLAND INC	100.00
LOT MORE STORE INC	100.00
LOT POLISH AIRLINES	100.00
LOT WOLF INC	100.00
LOTAME SOLUTIONS INC	22.71
LOTAN CONSULTING GROUP INC	100.00
LOTAY INC	100.00
LOTEK CORPORATION	100.00
LOTERO INTERIORS CORP	100.00
LOTHIAN AIG PEP CAYMAN VEHICLE LP	0.00
LOTIS GROUP INC	100.00
LOTITO FOODS INC	0.12
LOTITO SERVICE INC	100.00
LOTNOR OTA PC	100.00
LOTO HEALTH SPA INC	100.00
LOTOS PAINTING COMPANY INC	100.00
LOTS & UNITS REALTY INC	100.00
LOT'S O BAGELS NEW YORK INC	100.00
LOTS OF HANDS INCORPORATED	100.00

Issuer's Allocation Percentage

Name	Percentage
LOTS OF LICKS INC	100.00
LOTS OF LOTS INC	100.00
LOTT 204 CORP	100.00
LOTT HARDWARE CORP	100.00
LOTT REPRESENTIVES LTD	100.00
LOTTA NIEMINEN INC	100.00
LOTTE HOTEL BEVERAGE NYP LLC	100.00
LOTTE HOTEL HOLDINGS USA CO LTD	99.90
LOTTER ACTURAL PARTNERS LTD	100.00
LOTTO AND PHOTO CENTER INC	100.00
LOTTO BABY INC	100.00
LOTTO CANDY SMOKESHOP INC	100.00
LOTTO CANDY STORE CORP	100.00
LOTTO JEWELRY INC	100.00
LOTUS	99.55
LOTUS 17 INC	100.00
LOTUS 45 INC	100.00
LOTUS 46 INC	100.00
LOTUS 8 CORP	100.00
LOTUS 99 CENTS ENTERPRISES INC	100.00
LOTUS BEAUTY SPA INC	100.00
LOTUS BK INC	96.37
LOTUS BRIDAL NEW YORK INC	100.00
LOTUS BROOKLYN INC	100.00
LOTUS COLORS INC	100.00
LOTUS CONSULTING PSYCHOLOGICAL SERVICES PC	50.00
LOTUS DECOR INC	99.63
LOTUS DIAMOND CORP	39.00
LOTUS EXPRESS INC	100.00
LOTUS FARMERS BLVD CORP	100.00
LOTUS HEALTH INC	100.00
LOTUS JACKSON AVE GAS CORP	100.00
LOTUS LEE INC	100.00
LOTUS LUCKY EXPRESS INC	100.00
LOTUS MARTIAL ART INC	100.00
LOTUS NAILS & SPA INC	100.00
LOTUS NATURAL FOODS INC	100.00
LOTUS OT PC	100.00
LOTUS PICTURES INC	5.28
LOTUS PRODUCTIONS INC	0.73
LOTUS PROPERTY DEVELOPMENT INC	100.00
LOTUS REHAB PT PC	100.00
LOTUS SPA INC	100.00
LOTUS TECHNOLOGY TRADING INC	100.00
LOTUS THIRD AVE GAS CORP	100.00
LOTUS THREADING CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
LOTUS THREADING I CORP	100.00
LOTUS THREADING III CORP	100.00
LOTUS TOURS LTD	100.00
LOTUS TRANSPORTATION INC	100.00
LOTUS TREADING II CORP	100.00
LOTUS USA INC	49.79
LOTUS WONDERFUL INC	100.00
LOU 235B REALTY LLC	100.00
LOU 235C REALTY LLC	100.00
LOU AND KO CREATIVE INC	39.34
LOU B INDUSTRIES INC	100.00
LOU BROOKLYN INC	100.00
LOU CAL SERVICE STATION INC	100.00
LOU CARINO TAX AND ACCOUNTING SERVICE LLC	100.00
LOU DE FONG INC	100.00
LOU DE FONG SHACK INC	100.00
LOU FUSHETTO INC	100.00
LOU G SIEGEL	53.71
LOU GROUP INC	100.00
LOU GUAN TAI INC	100.00
LOU HAMMOND ASSOC INC	100.00
LOU LEVY SONS FASHIONS INC	100.00
LOU MANNA STUDIO INC	96.50
LOU PERILLI HAIR SALON INC	100.00
LOU REDA PRODUCTIONS INC	12.74
LOU S FISH MARKET INC	100.00
LOUANN SMITH LCSW PC	100.00
LOUBEK WHOLESALE FLOWERS INC	100.00
LOUBOUTIN CHRISTIAN	10.10
LOUCADO RLTY CORP	100.00
LOUCHIAM INTERNATIONAL 1 INC	100.00
LOUCHIAM INTERNATIONAL 2 INC	100.00
LOUCHIAM INTERNATIONAL 3 INC	100.00
LOUCHIAM INTERNATIONAL 4 INC	100.00
LOUD TECHNOLOGIES INC	0.31
LOUDAL RLTY CORP	100.00
LOUDELL ENTERPRISES INC	65.59
LOUDMOUTH MUSIC INC	4.57
LOUEKE TOURS INC	17.78
LOUGEE TAXI INC	100.00
LOUGH ALLEN MASONRY INC	22.40
LOUGH CONN INC	100.00
LOUGH DUFF RESTAURANT	100.00
LOUGHA TAILIA INC	100.00
LOUGHAUN INC	100.00
LOUGHLIN MANAGEMENT PARTNERS & COMPANY, INC	35.62

Issuer's Allocation Percentage

Name	Percentage
LOUGHTALT INC	100.00
LOUHALPERIN STATIONS INC	23.30
LOUI AMSTERDAM INC	100.00
LOUI BROOKLYN INC	100.00
LOUI CONSTRUCTION INC	100.00
LOUIE & D CORP	100.00
LOUIE HEAVY INDUSTRIES INC	100.00
LOUIE INSURANCE AGENCY INC	100.00
LOUIE LAB INC	100.00
LOUIE TOWING INC	100.00
LOUIS ALEXANDER PETROSINO INC	100.00
LOUIS ALLAN TURGEL PC	100.00
LOUIS AND SON INC	100.00
LOUIS ANNUNZIATA D M D PC	100.00
LOUIS ARMSTRONG MUSIC PUBLISH CO IN	100.00
LOUIS ARONNE MDPC	82.25
LOUIS BERGER AND ASSOC PC	100.00
LOUIS BEYLOT CONSULTING INC	100.00
LOUIS BP SALONE D BELLEZA CORP	100.00
LOUIS C FRANZETTI DDS PC	100.00
LOUIS CAREER DEVELOPMENT CENTER INC	100.00
LOUIS CHRISTOPHER HOLDING CORP	100.00
LOUIS CICERO FINE JEWELRY INC	100.00
LOUIS CICERO JEWELERS INC	100.00
LOUIS CREATIONS INC	100.00
LOUIS DALAVERIS MD PC	100.00
LOUIS DRY CLEANERS & TAILORING INC	100.00
LOUIS DRY CLEANING INC	100.00
LOUIS E FEINSTEIN CPA	100.00
LOUIS ELEVEN INTERNATIONAL INC	100.00
LOUIS F BURKE & ASSOCIATES PC	100.00
LOUIS FERRE INC	100.00
LOUIS GLICK DIAMOND CORP	92.35
LOUIS HEYMAN FRIENDSHIP LEAGUE	100.00
LOUIS HOFFMANN CO	61.90
LOUIS I SOBEL MD PC	100.00
LOUIS J BACOTTI PC	100.00
LOUIS J SOLOMON INC	17.35
LOUIS K MEISEL GALLERY	100.00
LOUIS L BUTTERMARK SONS INC	100.00
LOUIS LANDRON PAINTING DECORAT INC	100.00
LOUIS LEEMAN USA INC	100.00
LOUIS LIDDY HOLDINGS CORP	100.00
LOUIS LOMBARDI INC	100.00
LOUIS M ATLAS PC	100.00
LOUIS M MARSON JR INC	11.49

Issuer's Allocation Percentage

Name	Percentage
LOUIS MALETZ MD PC	100.00
LOUIS MONTELEONE FIBRES INC	0.86
LOUIS NINE GP INC	100.00
LOUIS OVERSEAS TRAVEL CO	100.00
LOUIS PETERSON CHIRPORACTOR PC	100.00
LOUIS PHILIPPE CONDOMINIUM	100.00
LOUIS POULSEN USA INC F/K/A TARGETTI POULSEN USA INC	4.02
LOUIS PURPLE APPAREL INC C/O KVB PARTNERS	100.00
LOUIS R HERNANDEZ PC	30.36
LOUIS S. ANGIOLETTI MD PC	100.00
LOUIS SERVICES CORPORATION	100.00
LOUIS SPAGNOLI INC	74.15
LOUIS STRIAR INC	100.00
LOUIS TAMIS SONS INC	49.21
LOUIS THE CHILD LLC	4.79
LOUIS UNIVERSAL LTD	100.00
LOUIS V ANGIOLETTI MD PC	24.80
LOUIS W JACOBS DPM PC	100.00
LOUIS WEINSTEIN INC	44.36
LOUISA LAFAYETTE INC	11.11
LOUISA P RAMONE MD PC	100.00
LOUISA ROBERTSON ASSOCIATES LLC	100.00
LOUISA WAH ENTERPRISE INC	100.00
LOUISCASTEL NY INC	62.95
LOUISE BRAVERMAN ARCHITECT PC	100.00
LOUISE FILI LTD	100.00
LOUISE HARLAND CORPORATION	1.44
LOUISE K Y ING A LAW CORPORATION	21.33
LOUISE LANE HOMEOWNERS ASSOCIATION	100.00
LOUISE LO PRESTI INC	100.00
LOUISE PARIS LTD	27.72
LOUISE PROPERTIES INC	100.00
LOUISE SHELTON INC	100.00
LOUISE STEIANOUDAKIS CPA PC	100.00
LOUISE TYNAN LTD	1.00
LOUISE VULTTAM INC	100.00
LOUISIANA CUTLER PC	9.03
LOUISIANA FAMOUS FRIED CHICKEN 999 INC	100.00
LOUISON & PANCHAM TRANSPORTATION CO	100.00
LOUISPHARMA BIOTECH INC	100.00
LOUIZIA TOTAL CARE INC	100.00
LOULA DONUT SHOP INC	100.00
LOULETTE BRIDE LLC	100.00
LOULOU TRANSIT INC	100.00
LOUMAR COMTRACTING CORP	100.00
LOUMAR INC.	100.00

Issuer's Allocation Percentage

Name	Percentage
LOUMAX BILLIARDS INC	100.00
LOUMAX BILLIARDS TOO INC	100.00
LOUMIDIS FOODS INC	50.43
LOUNGE 1881 INC	100.00
LOUNGE AND CATERING HALL INC	100.00
LOUNGE NAILS CORP	100.00
LOUP BRAND INC	20.46
LOUP HACKING CORP	100.00
LOUPE DIGITAL STUDIO INC	100.00
LOURDES INDUSTRIES INC	4.83
LOURENS INVESTMENTS PTY LIMITED	0.16
LOURENT RESOURCE S A	100.00
LOURIAN REALTY ASSOCIATES CORP	100.00
LOU'S HARDWARE INC	100.00
LOUVRE ARTS GALLERY INC	100.00
LOUZOON ENTERPRISES INC	94.25
LOV GLOBAL INC	75.01
LOV IN HANDS DAYCARE INC	100.00
LOVA FOOF CORP	100.00
LOVABLE PRODUCTS INTERNATIONAL INC	100.00
LOVABLE WORLD TRADING CO INC	100.00
LOVALS INC C/O AUGUSTINPARTNERS LLC	100.00
LOVATI CORP	100.00
LOVATT SILVERMAN CONSTRUCTION	20.13
LOVBE INC	100.00
LOVCEN INC	100.00
LOVE & CHANNI LLC	100.00
LOVE & COFFEE INC	100.00
LOVE & JOY DESIGN INC	100.00
LOVE & LEARN YK DAYCARE INC	100.00
LOVE & SCIENCE	100.00
LOVE 2 SLEEP FURNITURE INC	100.00
LOVE 8 AVE INC	100.00
LOVE AFTER LOVE INC	100.00
LOVE AND CARE SOCIAL ADULT-DAY CENTER INC	100.00
LOVE AND DELICIOUS DELI AND GROCERY COR	100.00
LOVE AND JOY SENIOR DAY CARE INC	100.00
LOVE AND MAGIC COMPANY INC	100.00
LOVE AND ROSES INC	100.00
LOVE ANY SPACE LLC	100.00
LOVE AUTO REPAIR & BODY SHOP CORP	100.00
LOVE BLUE INC	100.00
LOVE CHILD LCSW PC	100.00
LOVE COMES LATER THE MOVIE INC	100.00
LOVE CONSTRUCTION CORP	100.00
LOVE EXPRESS DELI CORP	93.00

Issuer's Allocation Percentage

Name	Percentage
LOVE FASHION INC	100.00
LOVE FASHION NAILS & SPA INC	100.00
LOVE FINE ARE INC	17.77
LOVE FLORENCE FILMS LTD	100.00
LOVE FLOWERS INC	100.00
LOVE FOR WORK CORPORATION	100.00
LOVE HAIR STUDIO INC	100.00
LOVE HOME FURNITURE INC	100.00
LOVE IN PINK INC	100.00
LOVE IT CHEAP LLC	100.00
LOVE JV INC	100.00
LOVE KNOT LTD	100.00
LOVE LANE MEWS, LLC	100.00
LOVE LIFE NUTRITION INC	100.00
LOVE LIFE SKIN CARE INC	100.00
LOVE LIMOUSINE NYC	100.00
LOVE MAMAK CORP	100.00
LOVE ME AND ASSOCIATES INC	100.00
LOVE ME INC	100.00
LOVE ME TENDER SCHOOL FOR CHILD DEVELOPMENT INC	100.00
LOVE MOVING CORP	100.00
LOVE MY CURVES INC	5.19
LOVE MY SHOES INC	100.00
LOVE MY SMILE DENTAL PC	100.00
LOVE PARADISE INC	96.50
LOVE PET CARE INC	100.00
LOVE PETS ONLINE LLC	100.00
LOVE PHILLY TOURS INC	100.00
LOVE RICE HOUSE INC	100.00
LOVE SHINE INC	100.00
LOVE STORIES TV INC	100.00
LOVE TAXI INC	100.00
LOVE THAT LEARNING INC	100.00
LOVE THY BEAST LLC	25.00
LOVE TO DRESS INC	100.00
LOVE TO KNOW LAB INC	100.00
LOVE TOWN INC	100.00
LOVE VICK INC	100.00
LOVE WHERE YOU LIVE NYC INC	100.00
LOVE WIFE INC	100.00
LOVE YOU DAYCARE CORP	100.00
LOVE YOUR HAIR CORP	100.00
LOVEAWATCHCOM INC	100.00
LOVEBEAUTY SPA INC	100.00
LOVEBUG NUTRITION INC	40.00
LOVEBUG NUTRITION, INC	40.00

Issuer's Allocation Percentage

Name	Percentage
LOVEBUGG DAY CARE INC	96.50
LOVEBUGG INC	3.23
LOVECAT MUSIC INC	100.00
LOVECRAFT BEAUTY INC	100.00
LOVECRAFTS INC	1.69
LOVEDAY 31 INC	100.00
LOVEE DOLL TOY CO INC	100.00
LOVEED CORP	100.00
LOVEHARD CO	100.00
LOVEHOME LLC	100.00
LOVEHOUSE CONSTRUCTION INC	100.00
LOVEIBA CORP	100.00
LOVEJOY SENIOR DAYCARE CENTER INC	100.00
LOVELACE TAVERN LLC LOVELACE TAVERN LLC	100.00
LOVELIGHT PICTURES INC	100.00
LOVELL & LOVELL P C	100.00
LOVELL CRUISE AND TOURS INC	100.00
LOVELL MINNICK PTRS INC	28.37
LOVELLA SALON INC LOVELLA	100.00
LOVELL'S AFTERDARK BAR & LOUNGE INC	100.00
LOVELOURD INC	100.00
LOVELY 101 INC	100.00
LOVELY APPAREL CO INC	50.00
LOVELY BABY SHOP INC	100.00
LOVELY BEAUTY NAILS AND SPA AT 20 AVE INC	100.00
LOVELY BEBE INC	100.00
LOVELY BLOOMS DECORATIONS CORP	100.00
LOVELY BRIDE LLC	55.59
LOVELY CASTING INC	100.00
LOVELY CLOSET INC	100.00
LOVELY CURTAINS INC	83.00
LOVELY DC INC	100.00
LOVELY DELI & GROCERY CORP	100.00
LOVELY DOGGY INC	99.93
LOVELY EVENTS NYC INC	100.00
LOVELY FLOWERS INC	100.00
LOVELY FOODS INC	100.00
LOVELY FRANCHISING LLC	8.26
LOVELY GIRL BEAUTY SALON INC	100.00
LOVELY LIFE HAIR SALON INC	100.00
LOVELY NAIL CARE INC	100.00
LOVELY PERFUME INC	100.00
LOVELY PET SUPPLIES I CORP	100.00
LOVELY PET SUPPLIES II CORP	100.00
LOVELY PET SUPPLIES III CORP	100.00
LOVELY PLANET US LLC	38.57

Issuer's Allocation Percentage

Name	Percentage
LOVELY ROSE NAIL SPA INC	93.00
LOVELY SISTER NAIL CORP	100.00
LOVELY TWINS WINES & LIQUORS INC	100.00
LOVELY VIEW CORPORATION	100.00
LOVELY'S GIFTED HAND INC.	100.00
LOVELYTHETOUR	3.75
LOVELYTICS LLC	2.81
LOVENDARE INC	100.00
LOVENOTES MUSIC INC	100.00
LOVEONLINE JEWELLRY CORP	100.00
LOVEPOP INC	4.76
LOVERAS LOUNGE CORP	96.50
LOVE'S WAY INC	5.64
LOVESAVAGE INC	100.00
LOVESMITH, INC.	100.00
LOVET COMMUNICATIONS	100.00
LOVETT COMMUNICATIONS	100.00
LOVETT PRODUCTIONS INC	100.00
LOVETT REALTY INC	100.00
LOVEWORTHY ENTERTAINMENT INC	94.10
LOVEXING GLOBAL TRAVEL INC	100.00
LOVIE BY LS INC	100.00
LOVIN LIFE MEDICAL SUPPLIES CORP	100.00
LOVIN' OVEN CATERING OF SUFFOLK LLC	63.21
LOVIN PRODUCT INC	7.48
LOVIN TRAVEL INC	100.00
LOVINA MEDICAL PC	100.00
LOVING BROTHERS INC	100.00
LOVING CARE CORP	100.00
LOVING CARE MEDICAL PC	100.00
LOVING CARERN PC	100.00
LOVING EATS INC	100.00
LOVING FORKFUL INC	100.00
LOVING HUT WILLIAMSBURG	100.00
LOVING LIVE INC	39.76
LOVING THE ALIEN PRODUCTIONS LLC	4.62
LOVING TOUCH ACUPUNCTURE PC	100.00
LOVING TOUCH DAYCARE PART II INC	100.00
LOVING TOUCH MEDICAL EQUIPMENT&HOMECARE SUPPLIESLLC	100.00
LOVIS SERVICES CORP	100.00
LOVITAS INC C/O SQUIRE SANDERS US LLP (J LEVIN)	100.00
LOVLY MANAGEMENT & DEVELOPMENT INC	100.00
LOVLYTAN TRANSPORTATION INC	100.00
LOVOTEX INC	10.48
LOVPREET CONSTRUCTION CORP	100.00
LOVRS CORPORATION	100.00

Issuer's Allocation Percentage

Name	Percentage
LOVTANDOR INC	100.00
LOVV EXPRESS INC	100.00
LOW COST BOX CO INC	100.00
LOW COST MANAGEMENT INC	100.00
LOW EMISSIONS RESOURCES CORPORATION	100.00
LOW MIND FILMS INC	100.00
LOW PACK INC	52.35
LOW PAWNSHOP INC	100.00
LOW PRICE DELI AND GROCERY INC	100.00
LOW PRICE TRANSPORTATION INC	15.42
LOW TEMP CONTRACTORS INC	100.00
LOW TOUCH LUXURY INC	100.00
LOW VOLTAGE DISTRIBUTORS INC	100.00
LOW VOLTAGE NYC INC	100.00
LOWAN FASHION INC	100.00
LOWCHEEKBONES PRODUCTIONS INC	100.00
LOWDER & MURATA ARCHITECTS & LANDSCAPE ARCHITECTS DPC	100.00
LOWDOWN FILM INC	100.00
LOWE BILLOCK INC	100.00
LOWE ENTERPRISES INC & SUBSIDIARIES	2.00
LOWELL & MEADER INC	100.00
LOWELL CLEANERS INC	100.00
LOWELL INTERNATIONAL CO	15.18
LOWELL MANAGEMENT INC	100.00
LOWEN CORPORATION	0.21
LOWEN K HANKIN ESQ PC	100.00
LOWEN MGMT INC	100.00
LOWENSTEIN SANDLER ETAL	10.88
LOWENTHAL KOFMAN P C	76.20
LOWER BIRCH CREEK INC	87.28
LOWER EAST SIDE BAGEL SHOP INC	100.00
LOWER EAST SIDE CAR SERVICE CORP	100.00
LOWER EAST SIDE CONSTRUCTION INC	100.00
LOWER EAST SIDE DANCE INC	100.00
LOWER EAST SIDE HARDWARE INC	100.00
LOWER EAST SIDE MGMT CORP	100.00
LOWER EAST SIDE PIZZA INC	100.00
LOWER EAST SIDE SPA INC	100.00
LOWER LEVEL LOUNGE INC	100.00
LOWER MANHATTAN BROADWAY MEDICAL PC	100.00
LOWER MANHATTAN CARDIOLOGY PC	100.00
LOWER MANHATTAN DIALYSIS CTR	39.17
LOWER MANHATTAN GASTROENTEROLOGY GROUP PC	100.00
LOWER MANHATTAN IN-HOME CARE INC	100.00
LOWER MANHATTAN MEDICAL ASSOC INC	100.00
LOWER MANHATTAN TRUCKING INC	100.00

Issuer's Allocation Percentage

Name	Percentage
LOWER MANHATTEN PT	100.00
LOWER MIDDLE CLASS CORPORATION	50.00
LOWER ONE ENTERPRISES INC	100.00
LOWERCASE PRODUCTIONS INC	100.00
LOWERCASE STUDIOS INC	100.00
LOWERMYBILLS INC	0.73
LOWES COMPANIES INC	0.35
LOWEY & CO INC	18.78
LOWLIW DEVELOPMENT CORP	100.00
LOWVOLT TECH ENTERPRISES III INC	100.00
LOWVOLTS INC	89.16
LOWY & DONNATH INC	55.86
LOXTON INC	100.00
LOY TAUBMAN INC	100.00
LOYAL ACUPUNCTURE PC	100.00
LOYAL BUILDING SERVICES INC	8.60
LOYAL CONSTRUTION INC	100.00
LOYAL CZX TRADING INC	100.00
LOYAL FAITH CONSTRUCTION INC	100.00
LOYAL FIELD INC	100.00
LOYAL GC CORP	100.00
LOYAL INDUSTRY LLC	100.00
LOYAL LIMITED	100.00
LOYAL LOCKSMITH LLC	100.00
LOYAL PACKAGING INC	100.00
LOYAL REALTY NY CORP	100.00
LOYAL STARS CONSTRUCTION INC	100.00
LOYAL STYLE BOUTIQUE INC	100.00
LOYAL3 HOLDINGS INC & SUBSIDIARIES-ASSIGNOR	93.43
LOYALBLOCKS LTD	100.00
LOYALCX LLC	100.00
LOYALKASPAR INC	74.87
LOYALME LLC	100.00
LOYALTY ALLIANCE INC	100.00
LOYALTY PHYSICAL THERAPY PT PC	100.00
LOYALTY PROMOTIONS AND MARKETING INC	94.82
LOYALTY RESTAURANT INC	100.00
LOYALTY TREATMENT INC	100.00
LOYALTYEDGE LLC	1.97
LOYALTYPLANT INC	100.00
LOYENS AND VOLKMAANS USA BV	100.00
LOYOLA LAUNDROMAT CORP	100.00
Loyyal Corporation	35.46
LOZALEX INC	100.00
LOZIER INC	100.00
LOZNER AND MASTROPIETRO PC	100.00

Issuer's Allocation Percentage

Name	Percentage
LP 110 DELI & GROCERY CORP	96.13
LP 1A REIT INC C/O JP MORGAN INVESTMENT MANAGEMENT INC	16.92
LP BLACK CAR INC	100.00
LP DIGITAL SYSTEM USA INC	100.00
LP FOOD SUPPLIES INC	100.00
LP FUEL OIL INC	100.00
LP HOMEOWNERS INCORPORATED	100.00
LP INC	100.00
LP INTERNATIONAL MULTISERVICES CORP	99.98
LP LANDSCAPING CORP	4.35
LP MANAGEMENT SERVICES CORP	100.00
LP MARKETING SERVICES INC	96.48
LP NETWORK INC	0.16
LP NORTH AMERICA INC	100.00
LP SALES GROUP	100.00
LP SYSTEMS CORPORATION	100.00
LP TECHNICAL SERVICES CORP	100.00
LPA DEVELOPMENT CORP	100.00
LPA LIGHTING PARTNERS AMERICA INC	53.32
LPB CARGO CORP	100.00
LPB REALTY CORP	100.00
LPBC UPK	100.00
LPBK CORP	100.00
LPBS CORP (FKA LOWEST PRICES & BEST SERVICES CORP)	2.50
LPC HOLDING CORPORATION	25.98
LPC INC	66.92
LPCIMINELLI INTERESTS INC AND SUBSIDIARIES	4.03
LPD AND JORDY CORP.	100.00
LPD LIGHTING PLUS DESIGN INC	100.00
LPE COMMUNICATIONS CONSULTING INC	100.00
LPE ENGINEERING PC	100.00
LPE ENTERPRISES LTD	83.12
LPF METRO STORAGE TRS, INC.	5.21
LPI CONTROLS INC	97.32
LPI FILMS, INC	100.00
LPIT SOLUTIONS INC	2.18
LPJ AUTO REPAIR CORP	99.98
LPJ SERVICES INC	100.00
LPJ SOLUTIONS INC	100.00
LPK FOOD INC	100.00
LPKM REALTY ENTERPRISES INC	100.00
LPL BEVERAGE DISTRIBUTORS INC	100.00
LPL EXPRESS INC	100.00
LPL HOLDINGS INC	0.64
LPL MEGUMI H & ASSOCIATES INC	100.00
LPL MEGUMI H INC	100.00

Issuer's Allocation Percentage

Name	Percentage
LPL TRADING INC	100.00
LPLAZA HOLDING INC	100.00
LPM INTERNATIONAL INC	100.00
LPMC CORPORATION	100.00
LPMVMNT INC	100.00
LPN PROPERTY CORP	100.00
LPO CONSULTING LTD	100.00
LPO REALTY INC	100.00
L'POGEE INC	100.00
LPP CONSTRUCTION CORP % TAIK SIK JEONG CPA	100.00
LPP HOLDINGS INC	100.00
LPPT INC	100.00
LPR ENERGY INC	4.83
LPRKK BUSINESS CORP	100.00
LPRO INC	100.00
LPRO SOLUTIONS CORP	100.00
LPS AUTOS INC	20.34
LPS CONTRACTING CORP	100.00
LPS PARTNERS INC	67.91
LPS REALTY CORP	100.00
LPSMPC PAYROLL SERVICES CORP	100.00
LPT CONSULTANTS INC	100.00
LPT ENTERTAINMENT CORP	100.00
LPT TRADING LLC	100.00
LPTC INC	100.00
LPV MANAGEMENT CORP	100.00
LPV TRADING INC	100.00
LPW CONSTRUCTION INC	100.00
LQ 8 CONSTRUCTION INC	100.00
LQ 88 LAUNDROMAT INC	100.00
LQ CONSTRUCTION INC	100.00
LQ DESIGN & GLASS INC	100.00
LQ FURNITURE INC	100.00
LQ PAYROLL LEASING INC C/O MAGNETIC BUILDERS GROUP LLC	100.00
LQ WINE & LIQUORS INC	100.00
LQ360 TRADING INC	100.00
LQA USCO INC	100.00
LQL INTERNATIONAL TRADE INC	100.00
LQM INC	100.00
LQQ ROOFING INC	100.00
LR 19 INC	100.00
LR ADVISORS INC	100.00
LR ESTATE LLC	100.00
LR EXECUTIVE TRANSPORTATION INC	100.00
LR GROUP CONSULTING INC	100.00
LR HOLDINGS OF DEERFIELD INC	0.06

Issuer's Allocation Percentage

Name	Percentage
LR INTEGRATIVE CONSULTING INC	100.00
LR MEDICAL PLLC	100.00
LR MODERN SOUND INC	100.00
LR PROFESSIONAL DEVELOPMENT SERVICES INC	100.00
LR REALTY INC	100.00
LR ULTIMATE HOLDINGS INC	3.24
LR Watts & Sons Roofing & Construction Inc	7.63
LRA CONSULTING	32.70
LRAC RLTY CORP INC	100.00
LR-AL CORP	100.00
LRB USA INC	100.00
LRC DEVELOPMENT CORPORATION	39.27
LRC SERVICES INC	100.00
LRC SHIPPING INC	100.00
LRC SOLUTIONS GROUP INC	100.00
LRD HAIR SALON INC	100.00
LRD TAX CONSULTING INC	100.00
LREF VII BLOCKER III A INC	11.28
LREIT HOLDING CORP C/O LIGHTSTONE GROUP	100.00
LREV 644 GRAND MANAGEMENT CORP.	100.00
LRF DEVELOPERS INC	100.00
LRF RESEARCH INC	100.00
LRG ACCESS ENTERPRISE INC	100.00
LRH CLAY MANAGEMENT INC	100.00
LRH REALTY CORP.	100.00
LRI CONSULTANTS INC	100.00
LRI LLC	4.73
LRJ ENTERPRISE INC	100.00
LRKB CORPORATION	100.00
LRL CONSTRUCTION INC	100.00
LRM AUT REPAIR INC	100.00
LRM DEVELOPMENT INC	100.00
LRMMA INC	100.00
LRMT CORP	100.00
LRN, THE LEGAL KNOWLEDGE COMPANY	13.46
LROOM CORPORATION	100.00
LRP & LRA INC	100.00
LRP CONSTRUCTION CORP	35.90
LRR GROUP INC	100.00
LRR REMODELING CORP	100.00
LRS GENERAL CONTRACTING LLC	100.00
LRS SOLUTIONS CORP	100.00
LRT GLOBAL INC	100.00
LRT GROUP INC	100.00
LRWL INCORPORATED	11.00
LRWTONIC INC	2.52

Issuer's Allocation Percentage

Name	Percentage
LS AUTO CLINIC INC	100.00
LS BARBER SHOP INC	100.00
LS DEALS INC	4.96
LS EDELWEISS CORP	100.00
LS GLASSES CORP	100.00
LS HEALTH FOODS INC	100.00
LS IMPORT EXPORT INC	100.00
LS LIMO CAR SERVICE INC	100.00
LS LONG TENG INC	100.00
LS MART MANUFACTURING CORP	43.69
LS PARENT HOLDINGS INC & SUBS	7.93
LS PEST CONTROL INC	100.00
LS POWER FUND III FEEDER 2 BL INC C/O LS POWER DEVELOPMENT	20.46
LS POWER FUND III FEEDER 3 BL INC	20.46
LS PROCESS SERVICE INC	100.00
LS PRODUCTIONS CORP	100.00
LS PROFESSIONAL SERVICE INC	100.00
LS PROPERTIES NO. 1, LLC	100.00
LS RODENT PROOFING INC	100.00
LS SERVICES INC	100.00
LS SPEECH THERAPY PC	50.00
LS STUDIO CORPORATION	100.00
LS SUPREME SERVICE INC	100.00
LS TAVERN INC	100.00
LS WHITEHALL GROUP INC	100.00
LS200 LLC	100.00
LSA COMMUNICATIONS INC	83.63
LSA EXECUTIVE SERVICES NY	100.00
LSA INTERNATIONAL INC	16.10
LSB TAX SERVICES INC	100.00
LSBW HOTEL	20.87
LSC CAPITAL INC EUROPEAN WAX CENTER	100.00
LSC COMMUNICATIONS	1.75
LSC Construction Inc	100.00
LSC DESIGN INC	100.00
LSC MUFFLER CORP	100.00
LSC REALTY CORP	100.00
LSCS HOLDINGS INC	2.05
LSDNY CORP	100.00
LSEG US HOLDCO INC	20.52
LSF 19 INC	100.00
LSF 57 US CORP	100.00
LSF RENAISSANCE HOLDINGS, LLC & SUBSIDIARIES	0.75
LSF SERVICES INC	100.00
LSF TECHNICAL SERVICES LTD	100.00
LSF9 ATLANTIS HOLDINGS, LLC & SUBSIDIARIES	1.14

Issuer's Allocation Percentage

Name	Percentage
LSG HANDYMAN SERVICE INC	100.00
LSG SKY CHEFS LOUNGE INC	100.00
LSGJ INC	100.00
LSHAG INC	100.00
LSI GENERAL CONTRACTING CORP	100.00
LSID INC	100.00
LSJ CONSTRUCTION CORP	100.00
LSJ DEVELOPMENT INC	100.00
LSJ REALTY ENTERPRISES INC	100.00
LSK 124 INC	100.00
LSK CONSTRUCTION CORP	100.00
LSK CONSTRUCTION SERVICES INC	100.00
LSK MANAGEMENT CORP	100.00
LSK PRODUCE INC	100.00
LSL CONSTRUCTION SERVICES INC	100.00
LSL LIGHT TOUCH INC	100.00
LSL REALTY CORP	100.00
LSL SERVICES INC	100.00
LSM AUTO PARTS & RECYCLING INC	100.00
LSM ELECTRICAL CONTRACTING INC	100.00
LSM ENTERPRISES INC	100.00
LSM II ENTERPRISES INC	100.00
LSM III ENTERPRISES INC	100.00
LSN CONSULTING LTD	100.00
LSP DOS BLOCKER INC C/O LS POWER DEVELOPMENT	0.08
LSQ PRODUCTIONS INC	100.00
LSR COMMUNICATIONS INC	100.00
LSR HOLDINGS CORP.	100.00
LSRS MANAGEMENT INC	100.00
LSS DISTRIBUTION INC	100.00
LSS HOLDINGS LLC	1.25
LSS LEEDS CORP	100.00
LSS MANAGEMENT COMPANY INC	100.00
LSSB ENTERPRISE INC	100.00
LSSWAPTHEWORLD INC	100.00
LSTAR LOAN COMPANY HOLDINGS LLC	7.73
LSV REHABILITATION PTA PC	100.00
LSVT GLOBAL INC	0.10
LSW GLOBAL CORP	100.00
LSW WINE & LIQUOR INC	100.00
LSY IMPORT USA INC	100.00
LSY PRIME SERVICES CORP	100.00
LSY SOLUTION INC	100.00
L-T & L ENTERPRISES INC	100.00
LT 68 INC.	100.00
LT 78 INC	100.00

Issuer's Allocation Percentage

Name	Percentage
LT ARCHAUS INC	100.00
LT BY ILYA INC	100.00
LT CHOICE CONSULTING	100.00
LT DIGITAL WAY INC	100.00
LT DREAMWORK INC	100.00
LT FASHION INC	100.00
LT INTERNATIONAL TRADING INC	100.00
LT LAND DEVELOPMENT CORP	100.00
LT MAX INC	100.00
LT MEDICAL AND DIAGNOSTIC PC	100.00
LT NY MANAGEMENT INC	100.00
LT OCCUPATIONAL THERAPY PC	100.00
LT PARTERS INC	100.00
LT PHYSICAL THERAPY PC	100.00
LT REAL ESTATE CONSULTING INC	100.00
LT RETAIL STORES INC	100.00
L-T SHAKEMASTERS INC	100.00
LT TECHNOLOGY CORP	100.00
LT TRANSPORTATION INC	100.00
LT WHISKEY INC	100.00
LT WS HOLDING LLC	3.22
LT3 CORP.	100.00
LTA INTERNATIONAL INC	100.00
LTA PROPERTIES CORP	100.00
LTA REALTY SERVICES INC	100.00
LTA US ADVISORS INC	16.87
LTAS SERVICES INC	100.00
LTB MECHANICAL HVAC CONTRACTORS	100.00
LTB MECHANICAL INC	100.00
LTB USA LLC	96.37
LTBA INC	100.00
LTC BILLING AND CONSULTING CORP	100.00
LTC CONSULTING INC	100.00
LTC ELECTRIC INC	100.00
LTCG HOLDINGS CORP INC AND SUBSIDIARIES	0.06
LTCI LTD	15.76
LTD FUNDING GROUP INC	100.00
LTDM INC	100.00
LTE BUILDERS CORP	100.00
LTE SERVICES INC	100.00
LTEC DESIGN CONSULTING INC	100.00
LTF ENTERPRISES INC	3.40
LTF HOLDINGS INC	0.41
LTG ACQUISITION INC & SUBS	0.00
LTG FINANCIAL NETWORK INC	100.00
LTG PROPERTY HOLDINGS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
LTI CONSTRUCTION CORP	100.00
LTI LIGHTSIDE INC	100.00
LTJ AUTO COLLISION INC	100.00
LTJR HOLDINGS INC FORMERLY JACKRABBIT SPORTS INC	100.00
LTK CORP	75.70
LTK PIZZA INC	100.00
LTL DISTRIBUTORS INC	100.00
LTL INC	100.00
LTM GLOBAL SERVICE INC	100.00
LTMR INC	50.00
LTO INC	100.00
LTO TAX AND ACCOUNTING INC	100.00
LTPS SERVICES LLC	100.00
LTR SERVICES INC	100.00
LTS BERKSHIRE FUND VII-A BLOCKER	23.62
LTS BERKSHIRE FUND VIII-A BLOCKER CORPORATION	23.62
LTS CO-INVEST BLOCKER II LLC	23.62
LTS CO-INVEST BLOCKER LLC	23.62
LTS CONSULTING INC	100.00
LTS DESIGN SERVICE CORP	13.56
LTS NY INC	1.26
LTS ROLLOVER BLOCKER LLC	23.13
LTS YANG COMPANY CORP	100.00
LTT CAR SERVICES INC	100.00
LU ACUPUNCTURE NY PC	100.00
LU AND DELOPEZ MEDICAL ASSOCIATES PC	100.00
LU BELLA BOUTIQUE INC	100.00
LU BELLA BOUTIQUE OF AVENUE N INC	100.00
LU ENGINEERING SERVICE PC	100.00
LU FAMILY PROPERTY INC.	100.00
LU GIA INC	100.00
LU HARDWARE & PLUMBING SUPPLY INC	100.00
LU HOLIDAY INC	100.00
LU INC	100.00
LU INTERNATIONAL CORP	100.00
LU JIN FASHION INC	100.00
LU LU & HE JEWELRY INC	100.00
LU LU PERFECT MARRIAGE INC	100.00
LU PEKING HOUSE INC	100.00
LU SUSHI INC	100.00
LU WEI DA SHI INC	100.00
LU WOODSIDE MINI MALL INC	100.00
LU XIANG YUAN INC	100.00
LU YANG PROPERTY INC	100.00
LU ZHANG GROCERY	100.00
LU ZHI DA SHI INC	100.00

Issuer's Allocation Percentage

Name	Percentage
LUA PEREZ LLC	100.00
LUA TECHNOLOGIES INC	100.00
LUAH MANAGEMENT INC	10.44
LUAKA BOP INC	41.77
LUAN FLOOR SERVICES INC	100.00
LUARE ENTERPRISE INC	100.00
LUARIO INC	4.29
LUBA V GRINGUT MEDICAL PC	100.00
LUBAN INC	100.00
LUBANA BUILDERS INC	100.00
LUBARDI WHOLESALE BEAUTY CORP	100.00
LUBA'S BEAUTY SALON INC	100.00
LUBAS HOMECARE INC	100.00
LUBAZMAN ENTERPRISES INC	100.00
LUBIAM USA INC	100.00
LUBNA MANSAWALA PC	100.00
LUBO INC	100.00
LUBOV STARK LLC	100.00
LUBRAN REALTY INC	100.00
LUBRICATION SMOOTH INC	100.00
LUBY BEAUTY SALON INC	100.00
LUC SERVICES INC	100.00
LUCA AND JERRY REALTY CORP	100.00
LUCA ANDRISANI ARCHITECT PC	100.00
LUCA BONETTI CORP	100.00
LUCA CORDELLI INC	100.00
LUCA FALONI INC	100.00
LUCA HAIR SALON II INC	100.00
LUCA INC	100.00
LUCA LAUNDROMAT INC	100.00
LUCA MOTORS INC	100.00
LUCA VENTURES INC	100.00
LUCADAMO SONS INC	95.21
LUCAIT INC	100.00
LUCALEX CORP	100.00
LUCAN CONSTRUCTION CORP	100.00
LUCARELLI PROPERTIES INC	100.00
LUCART PRODUCTIONS	39.55
LUCAS & INA CORP	100.00
LUCAS ALLEN DESIGNS, LLC	100.00
LUCAS AND LAUREN POSADA INC	100.00
LUCAS BOL'S SPIRITS USA	35.78
LUCAS DM CONSULTING INC	100.00
LUCAS E SPIVEY PC	30.36
LUCAS ELECTRONICS INC	100.00
LUCAS ENTERTAINMENT INC	100.00

Issuer's Allocation Percentage

Name	Percentage
LUCAS GALVAN CORPORATION	100.00
LUCAS GARRIDO INC	35.47
LUCAS GENERAL CONSTRUCTION INC	100.00
LUCAS JACOBSON LLC	100.00
LUCAS PEST MANAGEMENT INC	100.00
LUCAS SOLUTIONS INC	100.00
LUCAS TOURS CORP	100.00
LUCAS TRANSFERS CORP	100.00
LUCAS VIDEO PRODUCTIONS INC	100.00
LUCAS VISSER PHOTOGRAPHY INC	100.00
LUCAVA INC	100.00
LUCCA HILL INC	100.00
LUCCELLO INC	100.00
LUCCHESE, INC	0.76
LUCCHETTO ENTERPRISES CORP	100.00
LUCE ASSOCIATES, INC	100.00
LUCE PRODUCTIONS LLC	56.52
LUCE S A K INC	32.12
LUCEAT INC	100.00
LUCENA GROUP LLC	17.59
LUCENT CONDOMINIUM ASSOCIATION INC	100.00
LUCENT JEWELERS INC	100.00
LUCEPLAN U S A INC	5.97
LUCERNA INC	100.00
LUCERNE PARTNERS GROUP INC	100.00
LUCERNE TEXT INC	100.00
LUCERO CAPITAL LIMITED	100.00
LUCERO FOOD CORP	100.00
LUCERY INC	100.00
LUCHA RESTAURANT CORP	100.00
LUHELLA INCORPORATED	100.00
LUCHNIKOV INC	100.00
LUCHO'S PAINTING CORP	100.00
LUCIA E COYOCA A PROF CORP	12.68
LUCIA HOLDING INC	100.00
LUCIA STUDIOS INC	100.00
LUCIAN ENTERPRISES CORP	100.00
LUCIAN FERRERI INC	100.00
LUCIAN FURS INC	100.00
LUCIAN READ PHOTOGRAPHY LLC	100.00
LUCIAN SHIPPING CORP	100.00
LUCIANA BRITO - NY PROJECT CORP	33.51
LUCIANA CORTINA CORP	100.00
LUCIANA ENTERPRISES CORP	100.00
LUCIANA'S MIDNIGHT EXPRESS CORP	100.00
LUCIANO BARDELLI INC	100.00

Issuer's Allocation Percentage

Name	Percentage
LUCIANOS PIZZA INC	100.00
LUCIANOS UTOPIA REALTY INC	24.52
LUCIA'S SPANISH RESTAURANT CORP	100.00
LUCID CAFE II INC	100.00
LUCID CAFE INC	100.00
LUCID DREAM MENTORS INC	100.00
LUCID GREEN INC	100.00
LUCID GROUP COMMUNICATIONS INC	5.56
LUCID IMAGINATION INC	12.81
LUCID PHYSICAL THERAPY ASSISTANT PC	100.00
LUCID RESEARCH INC	100.00
LUCID TECHNOLOGIES LLC	16.40
LUCIDA ENTERPRISES INC	96.28
LUCIDA FUNDING CORP	100.00
LUCIDA INC	100.00
LUCIDIS ITER INC	100.00
LUCIDITY AWARDS AND SIGNAGE CORP	100.00
LUCIEN PAGES NY INC	40.51
LUCIEN TERRAS INC	100.00
LUCIETTA ESTATES CORP	100.00
LUCIK NAZARIAN TAXI INC	100.00
LUCILLE CUNSOLO DDS PC	100.00
LUCILLE MAUD CORPORATION	100.00
LUCILLE R VAN HOOK SPIVACK MD PC	100.00
LUCILLE ROBERTS HEALTH CLUB INC	100.00
LUCILLE TWO INC	100.00
LUCINA'S GOURMET FOOD INC	100.00
LUCINDA ELLERY INC	51.32
LUCINDA KNOX DESIGN STUDIO INC	100.00
LUCINDA TAFFS CREATIVE LTD	30.59
LUCIUS PARFUMS LLC	100.00
LUCK 601 99 CENTS PLUS INC	100.00
LUCK FOOT RUB 1258 INC	100.00
LUCK LING ANTIQUES INC	100.00
LUCK LUCK INC	100.00
LUCK Q & X SOUTHPORT INC	100.00
LUCK SUPPLY INC	100.00
LUCK SWAN INC	100.00
LUCK THAI BROOKLYN INC	100.00
LUCKED DENIM TRADING INC	100.00
LUCKFENG CAR SERVICE INC	100.00
LUCKI US	100.00
LUCKIES LIQUORS WINE SPIRITS INC	100.00
LUCKISIN INC	100.00
LUCKLING TRADING INC	100.00
LUCKSKY BROTHERS CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
LUCKSKY BROTHERS REALTY INC	100.00
LUCK-STONES JEWELRY INC	100.00
LUCKY #9 TOWING CORP	100.00
LUCKY & BROTHER NY LLC	100.00
LUCKY 1 DELI CORP	93.00
LUCKY 1 SMOKE SHOP INC	93.00
LUCKY 1068 NAILS INC	100.00
LUCKY 11 BAKERY INC	100.00
LUCKY 128 TRADING INC	100.00
LUCKY 168 MANAGEMENT INC	100.00
LUCKY 168 TOWER INC	100.00
LUCKY 18 LAUNDROMAT INC	100.00
LUCKY 19 EXPRESS INC	100.00
LUCKY 2 CORP	100.00
LUCKY 2018 LLC	100.00
LUCKY 21 INC	100.00
LUCKY 22 INC	100.00
LUCKY 23 PRODUCTIONS LLC	100.00
LUCKY 33 SAMPLE ROOM INC	100.00
LUCKY 38 NOODLE HOUSE INC	100.00
LUCKY 39 RELEXATION INC	100.00
LUCKY 42 AVE CORONA INC	100.00
LUCKY 5 CORP	100.00
LUCKY 56 MOTT INC	100.00
LUCKY 65 GROUP INC	100.00
LUCKY 7 BRONX DISCOUNT CORP	100.00
LUCKY 7 DELI CORP I	100.00
LUCKY 7 DELI, CORP.	100.00
LUCKY 7 DISCOUNT CORP	100.00
LUCKY 7 GOURMET DELI 2 INC	100.00
LUCKY 7 ORGANIC MARKET INC	96.43
LUCKY 7 PRODUCTIONS	100.00
LUCKY 7 SMOKE SHOP & DELI II INC	100.00
LUCKY 7 SMOKE SHOP & DELI INC	100.00
LUCKY 7 TLC CORP	100.00
LUCKY 7 TRUCKING INC	2.20
LUCKY 760 INC	100.00
LUCKY 7S LAWN CARE&SNOW REMOVAL INC	100.00
LUCKY 8 VARIETY STORE INC	100.00
LUCKY 83 ST GROCERY INC	100.00
LUCKY 8622 BAY PARKWAY CONDOMINIUM INC	100.00
LUCKY 87 TERIYAKI INC	100.00
LUCKY 88 GROCERY INC	100.00
LUCKY 88 SPA INC	100.00
LUCKY 88 STORE INC	100.00
LUCKY 9 FOOD BAZAAR INC	100.00

Issuer's Allocation Percentage

Name	Percentage
LUCKY 99 AND DISCOUNT INC	100.00
LUCKY 99 CENT SHOP INC	100.00
LUCKY 99 CENTS STORE NY INC	100.00
LUCKY 99 LAUNDROMAT INC	100.00
LUCKY 9908 INC	100.00
LUCKY 999 LAUNDROMAT NO 2 INC	100.00
LUCKY A WIRELESS INC	100.00
LUCKY AA FASHION INC	100.00
LUCKY ACE INC	100.00
LUCKY ACUPUNCTURE PC	100.00
LUCKY ADA 81 INC	100.00
LUCKY ADULT DAY CARE INC	100.00
LUCKY AMERICA PROPERTY INC	100.00
LUCKY ANGELA YEUNG INC	100.00
LUCKY ANT INC	100.00
LUCKY APEX INC.	100.00
LUCKY APT INC	100.00
LUCKY AUTO SALES INC	100.00
LUCKY AUTO SCHOOL INC	100.00
LUCKY BABY SHOP INC	100.00
LUCKY BAR INC	100.00
LUCKY BARB CAB CORP	100.00
LUCKY BEAUTY FLOWER SHOP INC	100.00
LUCKY BEAUTY SPA INC	100.00
LUCKY BIG FAMILY INC.	100.00
LUCKY BIRD DISCOUNT INC	100.00
LUCKY BIRDY PRODUCTIONS INC	100.00
LUCKY BKY INC	100.00
LUCKY BLUES INC	100.00
LUCKY BOWERY REALTY CORP	100.00
LUCKY BOY PRODUCTIONS INC	70.00
LUCKY BOY TRANSPORTATION INC	100.00
LUCKY BRAND MANAGEMENT INC	0.40
LUCKY BROOKLYN INC	1.00
LUCKY BROTHERS DELI & GROCERY CORP	100.00
LUCKY BUSY DELI INC	100.00
LUCKY C L REALTY INC	100.00
LUCKY CABINET & CONSTRUCTION INC	100.00
LUCKY CAI 519 INC	100.00
LUCKY CARE PHARMACY INC	100.00
LUCKY CAT GIFT SHOP INC	100.00
LUCKY CHAO 99 CENTS & UP GIFTS	100.00
LUCKY CHARLES INC	100.00
LUCKY CHARM 6365 CORP	100.00
LUCKY CHARM TRUCKING INC	100.00
LUCKY CHARMS LAUNDROMAT INC	100.00

Issuer's Allocation Percentage

Name	Percentage
LUCKY CHAU REALTY INC	100.00
LUCKY CHEN 99 CENTS STORE INC	100.00
LUCKY CHEN FAMILY INC	100.00
LUCKY CHEN INC	100.00
LUCKY CHEN RESTAURANT INC	100.00
LUCKY CHEN'S MANAGEMENT INC	100.00
LUCKY CHICKEN CORP	100.00
LUCKY CHICKEN GRILL INC	100.00
LUCKY CHINESE RESTAURANT INC	100.00
LUCKY CHOICE CONVENIENCE INC	100.00
LUCKY CHOICE LAUNDROMAT INC	100.00
LUCKY CK 7516 INC	99.58
LUCKY CLEANERS 5512 INC	100.00
LUCKY CLEANERS INC	100.00
LUCKY CLOVER CORP	100.00
LUCKY CLOVER TOUR INC	100.00
LUCKY CN HOLDING INC.	100.00
LUCKY COFFEE CORP	100.00
LUCKY COIN 888 LAUNDROMAT INC	100.00
LUCKY COMING INC	100.00
LUCKY COMING KITCHEN INC	100.00
LUCKY COOKS INC	100.00
LUCKY CORNER FARM & FLORIST INC	100.00
LUCKY CORNER INC	100.00
LUCKY CORNER MINI MARKET INC	100.00
LUCKY CORONA INC	100.00
LUCKY CRICKET PRODUCTIONS LTD	100.00
LUCKY CRYSTAL LAUNDROMAT INC	99.94
LUCKY D INC	100.00
LUCKY D THAI CORP	100.00
LUCKY DADDY INC	96.46
LUCKY DAY ENTERPRISES INC	100.00
LUCKY DAY REALTY CORP	100.00
LUCKY DEALS INC	100.00
LUCKY DELI AND MEAT CORP	100.00
LUCKY DELI GOURMET CORP	100.00
LUCKY DELI INC	100.00
LUCKY DELI MINI MARKET CORP	100.00
LUCKY DELI STORE INC	100.00
LUCKY DENTAL PC	100.00
LUCKY DEVELOPMENT, IN	100.00
LUCKY DIAMOND CORP	100.00
LUCKY DIAMOND PRODUCTIONS	100.00
LUCKY DOG ENTERTAINMENT INC	28.95
LUCKY DOG PRODUCTIONS INC	100.00
LUCKY DOG TATTOOS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
LUCKY DRAGON 168 INC	100.00
LUCKY DRAGON BAKERY INC	100.00
LUCKY DRAGON INTL INC	100.00
LUCKY DRAGON LAUNDROMAT II INC	100.00
LUCKY DRAGON LAUNDROMAT INC	100.00
LUCKY DRIVE INC	100.00
LUCKY DUCKY DAYCARE LLC	100.00
LUCKY DUMONT DELI CORP	100.00
LUCKY E DISCOUNT INC	100.00
LUCKY EASTERN INC	100.00
LUCKY EASTERN RESTAURANT INC	100.00
LUCKY EIGHT LAUNDROMAT	100.00
LUCKY ENTERPRISES INC	100.00
LUCKY ENTERPRISES OF BROOKLYN INC	100.00
LUCKY ENTERTAINMENT AT NEW YORK INC	100.00
LUCKY ERYA 99 CENTS & UP GIFT INC	100.00
LUCKY EXPRESS CORPORATION DBA GOOD LUCK CAR SERVICE	100.00
LUCKY EXPRESS TRUCKING INC	96.37
LUCKY FABRICS USA INC	100.00
LUCKY FAMILY CHINESE CUISINE INC	100.00
LUCKY FAMILY DELI AND GROCERY CORP	100.00
LUCKY FAMILY GROCERY INC	100.00
LUCKY FASHION DESIGN INC	100.00
LUCKY FISH KING CORPORATION	100.00
LUCKY FISH OF THE SEA INC	100.00
LUCKY FISH PRODUCTIONS INC	100.00
LUCKY FIVE LAUDROMAT INC	100.00
LUCKY FLUKE CORP	100.00
LUCKY FOOD IMPORT AND EXPORT INC	100.00
LUCKY FOODS INC	100.00
LUCKY FOOK TRADING INC	100.00
LUCKY FOOT & BACK SPA INC	100.00
LUCKY FOOT SPA INC	100.00
LUCKY FORKS INC	100.00
LUCKY FORTUNE 888 INC	100.00
LUCKY FORTUNE AMBOY, INC	100.00
LUCKY FORTUNE REALTY	100.00
LUCKY FOUR STARS INC	100.00
LUCKY FRIEDMAN INC	100.00
LUCKY FURNITURE INC	100.00
LUCKY GARDEN CHINESE RESTAURANT INC	100.00
LUCKY GARDENS INC	100.00
LUCKY GEMS AND JEWELRY	13.56
LUCKY GENERAL NY LLC (FKA LET THERE BE	32.60
LUCKY GO TRADING INC	100.00
LUCKY GOLD CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
LUCKY GROCERY INC	100.00
LUCKY GROCERY USA INC	100.00
LUCKY GROUP 5815 INC.	100.00
LUCKY GROUP 772 INC	100.00
LUCKY GROUP CONDOMINIUMINC	100.00
LUCKY GUY FURNITURE INC	100.00
LUCKY HAIR SALON INC	100.00
LUCKY HANDM INC	100.00
LUCKY HAO HAO MARKET INC	100.00
LUCKY HE INC	100.00
LUCKY HEALTH PHARMACY INC	100.00
LUCKY HESTER CORNER GROCERY STORE	99.91
LUCKY HOI INC	100.00
LUCKY HOME REAL PROPERTY INC	100.00
LUCKY HOMES OF BELLEROSE INC	100.00
LUCKY HOMES REALTY INC	100.00
LUCKY HOUSE 888 INC	100.00
LUCKY HOUSE FOOT SPA INC	100.00
LUCKY HUANG GROCERY STORE	100.00
LUCKY HUNG REALTY CORP	100.00
LUCKY III DELI INC	100.00
LUCKY INDUSTRIES INTERNATIONAL INC	100.00
LUCKY IRON WORK INC	100.00
LUCKY ISLAND INC	100.00
LUCKY J INC	100.00
LUCKY J PLUS CORP	100.00
LUCKY JAB REALTY CORP	1.00
LUCKY JADE JEWELRY TRADING INC	100.00
LUCKY JADE RESTAURANT & BAKERY INC	100.00
LUCKY JAK S MOVING INC	96.37
LUCKY JANE 89 INC	100.00
LUCKY JENNY TRADING INC	100.00
LUCKY JNK INC	100.00
LUCKY JP CORP	100.00
LUCKY K AUTO REPAIRS INC	100.00
LUCKY KAI INC	100.00
LUCKY KITCHEN USA INC	100.00
LUCKY L & W LAUNDROMAT INC	100.00
LUCKY L AND Q INC	100.00
LUCKY L H INC	100.00
LUCKY LAM NAIL INC	100.00
LUCKY LAND DISCOUNT INC	100.00
LUCKY LAND INC.	100.00
LUCKY LASER, INC.	100.00
LUCKY LAUNDROMAT INC	100.00
LUCKY LAUNDROMAT NY INC	100.00

Issuer's Allocation Percentage

Name	Percentage
LUCKY LAUNDRY OF 210 INC	100.00
LUCKY LEE CHINESE RESTAURANT INC	100.00
LUCKY LEO INC	100.00
LUCKY LEPRECHAUNS INC	100.00
LUCKY LIC LIMO INC	100.00
LUCKY LIFE CORP	100.00
LUCKY LIFE TOOLS LLC	100.00
LUCKY LINE INC	100.00
LUCKY LITTLE PAW INC	3.12
LUCKY LJS INC.	100.00
LUCKY LOTTERY & CONVENIENCE INC	100.00
LUCKY LOTTO 1 DELI INC	93.00
LUCKY LOTTO GOURMET DELI & GROCERY	100.00
LUCKY LOTUS YOGA INC	100.00
LUCKY LOUIE HOLDINGS LLC	100.00
LUCKY LOVE INC	100.00
LUCKY LUCKY LAUNDROMAT INC	100.00
LUCKY LUCKY RESTAURANT INC	100.00
LUCKY LUCS INC	100.00
LUCKY LUNA INC	100.00
LUCKY MACHINE WASH CORP	100.00
LUCKY MAN 19 INC	100.00
LUCKY MATE CO INC	100.00
LUCKY MILES AVENUE INC	100.00
LUCKY MMP INC	100.00
LUCKY MOON NAIL SALON INC	100.00
LUCKY MOTT STREET INC	100.00
LUCKY MOVE INC	100.00
LUCKY NAIL CAI INC	100.00
LUCKY NASSAU 86 INC	100.00
LUCKY NIKO CORP	100.00
LUCKY NO1 CHINESE RESTAURANT INC	100.00
LUCKY NUMBER 13 LLC	100.00
LUCKY NUMBER GLOBAL LTD	100.00
LUCKY NY INTERNATIONAL CORP	100.00
LUCKY NY SELECTISM INC	100.00
LUCKY OCEAN DISCOUNT INC	100.00
LUCKY ONE SPA INC	100.00
LUCKY ONE TRADING INC	100.00
LUCKY ORGANIC CLEANERS 75 INC VIP CLEANERS	100.00
LUCKY OSCAR CORP	100.00
LUCKY PANDA 99 CENTS INC	100.00
LUCKY PANDA VAPE CO INC	100.00
LUCKY PAWS NY CORP	100.00
LUCKY PELL REALTY INC	100.00
LUCKY PENGUIN INC	100.00

Issuer's Allocation Percentage

Name	Percentage
LUCKY PENNY PRODUCTIONS LLC	100.00
LUCKY PERFUME FRAGRANCE INC	100.00
LUCKY PHONES INC	100.00
LUCKY PIZZA INC	100.00
LUCKY PLACE DELI AND GROCERY CORP	100.00
LUCKY PLACE INC	100.00
LUCKY PLASTIC INTERNATIONAL TRADING	100.00
LUCKY POP SHOES CORP	100.00
LUCKY PR INC.	100.00
LUCKY PRODUCTION IN	100.00
LUCKY PROPERTY MANAGEMENT INC	100.00
LUCKY PUNCH PRODUCTIONS LLC	100.00
LUCKY PUPPY INC	100.00
LUCKY RABBIT BRAND DESIGN INC	100.00
LUCKY RAIN SPA INC	100.00
LUCKY RAY CORP LIM SERVICE CO INC	100.00
LUCKY REN LIQUORS INC	100.00
LUCKY RESTAURANT SUPPLY INC	100.00
LUCKY RESTAURANT USA INC	100.00
LUCKY RHM LLC	100.00
LUCKY RICEBURGER LTD	100.00
LUCKY RIVER INC	100.00
LUCKY ROOFING CONTRACTING CO INC	100.00
LUCKY RUBY INC	100.00
LUCKY S PAYMENT INC	100.00
LUCKY SAAD REALTY CORP	100.00
LUCKY SEASON INC	100.00
LUCKY SERVICES I CORP	100.00
LUCKY SEVEN BAKERY INC	100.00
LUCKY SEVEN EXPRESS INC	100.00
LUCKY SEVEN SERVICE INC % TAIK SIK JEONG CPA	100.00
LUCKY SHARKS TRANSPORTATION INC	100.00
LUCKY SHOP 168 INC	100.00
LUCKY SIGN CORP	100.00
LUCKY SIGN MKT INC	100.00
LUCKY SIX HAPPY INC	100.00
LUCKY SMILE RESTAURANT INC	100.00
LUCKY SOUTH 311 INC	100.00
LUCKY SPA INC	100.00
LUCKY SPRING HAIR SALON & SPA INC	100.00
LUCKY STAR 157 LLC	100.00
LUCKY STAR 168 TRADING CORP	100.00
LUCKY STAR 333 INC	100.00
LUCKY STAR 8688 FARM INC	100.00
LUCKY STAR 88 INC	100.00
LUCKY STAR 888 INC	100.00

Issuer's Allocation Percentage

Name	Percentage
LUCKY STAR BRONX INC	100.00
LUCKY STAR BY LSI INC	100.00
LUCKY STAR CAFFE INC	100.00
LUCKY STAR CONSTRUCTION INC	100.00
LUCKY STAR DELI INC	100.00
LUCKY STAR DISCOUNT &99 CENT INC	100.00
LUCKY STAR DISCOUNT STORE INC	100.00
LUCKY STAR ENTERPRISES INC	100.00
LUCKY STAR EXPRESS INC	100.00
LUCKY STAR FARM INC	96.50
LUCKY STAR FASHION INC	100.00
LUCKY STAR GROCERY INC	100.00
LUCKY STAR HAIR SALON INC	100.00
LUCKY STAR HOLDINGS LIMITED	100.00
LUCKY STAR HOME REALTY INC	100.00
LUCKY STAR INTERNATIONAL INC	100.00
LUCKY STAR LIQUOR AND WINE 1 INC	100.00
LUCKY STAR MARKET INC	100.00
LUCKY STAR ONLINE INC	100.00
LUCKY STAR PARTY & CRAFT INC	100.00
LUCKY STAR PARTY & CRAFT USA INC	100.00
LUCKY STAR QUEENS INC	100.00
LUCKY STAR REALTY CORP	100.00
LUCKY STAR RESTAURANT 3903 INC	100.00
LUCKY STAR SMOKE SHOP AND GROCERY CORP	96.37
LUCKY STAR USA TRADING INC	100.00
LUCKY STARS BAKERY INC	100.00
LUCKY STATION INC	100.00
LUCKY STRIKE ENTERTAINMENT LLC	7.24
LUCKY SUMMER INC CO MASS MUTUAL	100.00
LUCKY SUPPLY INC	100.00
LUCKY SUTTER AVE CORP	100.00
LUCKY TANDA INC	100.00
LUCKY TAX SERVICE INC	100.00
LUCKY TAXI INC	100.00
LUCKY THAI EXPRESS INC.	100.00
LUCKY THAILAND KITCHEN INC	100.00
LUCKY THIRTEEN FILMS INC	100.00
LUCKY THOMAS DESIGN NAILS INC	100.00
LUCKY THREE INC	1.00
LUCKY TIMEPLUS TRADING INC	100.00
LUCKY TIMES CUISINE INC	100.00
LUCKY TRADE INC	100.00
LUCKY TRADING NYC INC	100.00
LUCKY TREND ACCESSORIES INC	100.00
LUCKY TRIP TRAVEL AND TOURS CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
LUCKY TRUCK TRANSPORTTION INC	100.00
LUCKY TUNG INC	100.00
LUCKY TWO PRODUCTIONS INC	100.00
LUCKY U CLEANERS INC	100.00
LUCKY U LAUNDROMAT INC	100.00
LUCKY U MARKET INC	100.00
LUCKY VISUAL GRAPHICS INC	100.00
LUCKY WAH YEUNG INC	100.00
LUCKY WAN INC	100.00
LUCKY WANG INC	100.00
LUCKY WATSON LAUNDROMAT INC	100.00
LUCKY WAY INC	100.00
LUCKY WAY TRAVEL AGENCY LTD	96.50
LUCKY WEE CORP	100.00
LUCKY WHEELS INC	100.00
LUCKY WINDOW PRODUCTIONS INC	100.00
LUCKY WIRELESS 2013 INC	18.85
LUCKY WIRELESS 2013 JAMAICA INC	100.00
LUCKY WIRELESS NYC INC	100.00
LUCKY WOK INC	100.00
LUCKY WORLD WINE & LIQUOR INC	100.00
LUCKY WU REALTY INC	100.00
LUCKY YEUNG CONDOMINIUM INC	100.00
LUCKY YOU 123 INC	100.00
LUCKY YOU 168 INC	100.00
LUCKY YYC INC	100.00
LUCKY ZHANG FAMILY II CORP	100.00
LUCKY ZHANG JEWELRY CORP	100.00
LUCKY ZHENG INC	100.00
LUCKYBAY INC	100.00
LUCKYEEH 1 INC	100.00
LUCKYEEH INC	100.00
LUCKYGIFTZ INC	100.00
LUCKYGUY803 INC	100.00
LUCKYHOME LLC	100.00
LUCKYPALMTREE INC	100.00
LUCKY'S QUEENS INC	100.00
LUCKYSTAR PROPERTIES INC	100.00
LUCKYTONG INC	100.00
LUCKYTRUCK INC	100.00
LUCKY-U REALTY CORP	100.00
LUCKYWAY COOKING RECIPE INC	100.00
LUCKYY CORP	100.00
LUCO INTERNATIONAL INC	100.00
LUCORAL CO INC	0.29
LUCUMA HOLDINGS CORP.	100.00

Issuer's Allocation Percentage

Name	Percentage
LUCY & BINA INC	100.00
LUCY BEAUTY SUPPLY INC	100.00
LUCY H PLOVNICK, A PROFESSIONAL CORP	12.68
LUCY LIU ACUPUNCTURE PLLC	100.00
LUCY LOOP HOA	100.00
LUCY NAIL USA INC	100.00
LUCY NY INC	100.00
LUCY PETERS INC	100.00
LUCY PETERS INTL LTD	100.00
LUCY S PIZZA & RESTAURANT INC	100.00
LUCY SCHAEFFER PHOTOGRAPHY INC	50.00
LUCY SWIMMING TRAINNING CENTER INC	100.00
LUCY TRADING INC	100.00
LUCY VALUE PROPERTIES CORP	100.00
LUCYRUN CORP	100.00
LUCYS CAKES AND CATERING INC	100.00
LUCY'S FLOWERS INC	100.00
LUCY'S HAIR STUDIO INC	100.00
LUCY'S LUCKY DOGS CORP	100.00
LUCY'S NAIL BOUTIQUE INC	100.00
LUCY'S SALON CORP	100.00
LUCY'S STEINWAY ENTERPRISES CORP	100.00
LUCYS UNISEX BARBER SHOP CORP	93.00
LUCYVISION INC	91.70
LUCYWU INC	100.00
LUCZO WFC HOLDING LTD	7.47
LUDA MANAGEMENT INC	100.00
LUDAS BEAUTY NAIL SALON INC	100.00
LUDA'S DUMPLINGS INC	100.00
LUDI BRUCA INC	100.00
LUDIA USA COLTD	100.00
LUDIC TRADING INC	100.00
LUDICO STUDIOS CORP	100.00
LUDKE INC	100.00
LUDLOW & FRIENDS INC	100.00
LUDLOW & HESTER NAIL SPA INC	100.00
LUDLOW BEACH HOLDINGS INC	100.00
LUDLOW CREATIVE INC	100.00
LUDLOW GARAGE INC	1.00
LUDLOW GREY LLC	54.31
LUDLOW LAUNDRY INC	100.00
LUDLOW PLACE CORP	100.00
LUDLOW PLUMBING SUPPLY INC	100.00
LUDLOW VINTAGE GUITARS INC	100.00
LUDLUM CORPORATION	100.00
LUDO INC	100.00

Issuer's Allocation Percentage

Name	Percentage
LUDOVICO INTERNATIONAL CORP.	100.00
LUDUS INC	100.00
LUDUS TECHNOLOGIES INC	100.00
LUDVIG'S HAIR BAR CORP	100.00
LUDVIK & EVA HILMAN INC	63.47
LUDWIG DRUG STORE INC	100.00
LUDWIG KLEIN	100.00
LUDWIG LICCIARO MD	100.00
LUDWIG MANOR HOA INC	100.00
LUDWIG SCHLEIFER INC	100.00
LUDWIG SHEPPARD INC	100.00
LUDWIG'S AT THE YACHT CLUB LLC	100.00
LUE AMZ G1 INC	3.00
LUEKER MOTT ZEZULA LLC	29.11
LUENDE INC	100.00
LUEROS CORP	100.00
LUERZER'S ARCHIVE USA INC	100.00
LUFA SERVICES INC	100.00
LUFRANO BUILDING INC	100.00
LUFTCO INC	8.52
LUFTHANSA GERMAN AIRLINES	60.12
LUFTHANSA CARGO	63.54
LUFTHANSA TECHNIK AG	1.57
LUFTHANSA TECHNIK NORTH AMERICAN	7.36
LUG TRANS CORP	100.00
LUGGAGE FREE INC	20.18
LUGGAGE KEEPER INC	100.00
LUGGAGE WORLD INC	99.67
LUGGAGEHERO LLC CO THOMAS MARTIN LLP	100.00
LUGGAGES & CHILDREN WEAR INC	96.47
LUGGEASY INC	100.00
LUGO BARBER SHOP CORP	100.00
LUGO INC	100.00
LUGO LOUNGE & RESTAURANT CORP	100.00
LUGO TAXI INC	100.00
LUHRING AUGUSTINE GALLERY INC	12.32
LUI & CO GROUP INC	100.00
LUI & LEI ENTERPRISES INC	100.00
LUI ASSOCIATES INC	100.00
LUI BU INC	100.00
LUI KEE CORP	100.00
LUICA INC	6.64
LUIGI AND IANGO INC	84.21
LUIGI CALIENDO & SONS INC	100.00
LUIGI DE CARLO INC	30.00
LUIGI DELIVERY SERVICE LLC	100.00

Issuer's Allocation Percentage

Name	Percentage
LUIGI J MOCCIA AND ASSOCIATES	100.00
LUIGI MEMO INC	96.37
LUIGI MURENU INC	70.00
LUIGI NEW YORK INC	100.00
LUIGI TILES MARBEL CO INC	100.00
LUIGIA ENTERPRISES LT	100.00
LUIGIS & SON RUBBISH REMOVAL INC	100.00
LUIGI'S CATERING INC	100.00
LUIGI'S HOME IMPROVEMENTS INC	100.00
LUIGI'S II PIZZERIA INC	100.00
LUIGIS JAZZ CENTER INC	100.00
LUIGY DELIVERIES INC	100.00
LUIGY WIRELESS CORP	100.00
LUIMAN REAL ESTATE INC	40.37
LUINY INC	100.00
LUIS & FRANK CORP	100.00
LUIS ANTUNANO INC	100.00
LUIS BARBER SHOP INC	100.00
LUIS BEAUTY SUPPLY DISTRIBUTORS INC	100.00
LUIS CESAR NINA-ORTEGA MD FAAP PC	100.00
LUIS CONSTRUCTION NY	100.00
LUIS CONTRACTING CORP	100.00
LUIS ENTERTAINMENT INC	100.00
LUIS F STILLER MD PC	100.00
LUIS FAMILY REALTY INC	100.00
LUIS FLOORING INSTALLATION CORP	100.00
LUIS FRIED CHICKEN INC	100.00
LUIS FURNITURE # 2 INC	99.69
LUIS FURNITURE #1 INC	87.12
LUIS FURNITURE STYLE CORP	96.18
LUIS GUERRERO PLLC LAW OFFICE OF LUIS GUERRERO PLLC	100.00
LUI'S HOLDING INC.	100.00
LUIS LAUNDROMAT CORP	100.00
LUIS M ALVARADO CORP	100.00
LUIS MARBLE & TILE INC	100.00
LUIS MORENO FINOL CORPORATION	100.00
LUIS NAVARRO FLO P C	100.00
LUIS PATINO INC	100.00
LUIS REPAIR AND MAINTENACE INC	96.37
LUIS TOLENTINO PAINT CORP	99.98
LUIS TRANSPORTATION INC	100.00
LUIS VELASQUEZ GENERAL CONSTRUCTION CORP	100.00
LUIS WELDING & IRON WORKS INC	100.00
LUISA CHIMICHURRY CORP	100.00
LUISA DELI GROCERY INC	100.00
LUISA ROSAS USA INC	5.30

Issuer's Allocation Percentage

Name	Percentage
LUIA TRADING INC	100.00
LUISE ROSS GALLERY INC	100.00
LUI SI BLDG MATERIALS INC	100.00
LUI SI FABRICATION& SPECIAL ORDER CO	100.00
LUISITO CONSTRUCTION CORP	100.00
LUIT LTD	100.00
LUIZA 89 INC	100.00
LUJA CORP	100.00
LUJACK ENTERPRISES INC	100.00
LUK & BART HOMEMADE FOOD	100.00
LUK FOOK JEWELLERY & GOLDSMITH USA-NY CO L	100.00
LUK SHUNG TRADING INC	100.00
LUKA DEVELOPMENT CORP	100.00
LUKA MOVING INC	100.00
LUKA NY INC	100.00
LUKAKILA CAFE INC	100.00
LUKASHEVSKY DDS PC	100.00
LUKASIENNA INC	100.00
LUKASIEWCZ DESIGN INC	100.00
LUKE AMORELLI PHOTOGRAPHY LLC	100.00
LUKE BRIAN CORP	100.00
LUKE CORP	100.00
LUKE GUERRA, P.C.	30.36
LUKE L DAUCHOT PC	30.36
LUKE LICALZI	100.00
LUKE MALONE INC	100.00
LUKE REALTY MANAGEMENT INC	100.00
LUKE TOUR INC	100.00
LUKER, INC & SUBS (N/K/A JBS FOOD COMPANY HLDGS)	1.22
LUKES FRANCHISING CORP	100.00
LUKE'S LOUNGE INC	100.00
LUKE'S MOTOR SERVICE INC	100.00
LUKI KIDS STUDIO INC	100.00
LUKKA INC FKA LIBRA SERVICES INC	85.99
LUKO MECHANICAL INC	100.00
LUKOIL AMERICAS CORP	3.82
LUKOIL PAN AMERICAS LLC	0.03
LUK'S DEVELOPMENT USA INC	100.00
LUKS REALTY CORPORATION	60.56
LUKURE INC	100.00
LUKY INTERNATIONAL SERVICES COR	100.00
LULA MEDICAL PC	52.32
LULA S CASA BRANDS INC	100.00
LULALAND INC	100.00
LULANI RENOVATION INC	100.00
LULA'S RENOVATING CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
LULIANO'S TRATTORIA CORP	100.00
LULLA ACCESSORIES INC	100.00
LULLA INTERNATIONAL INC	100.00
LULLABOT CONSULTING INC	18.91
LULO RESTAURANT BRONX INC	100.00
LULU & VICKY INTL TRADING INC	100.00
LULU CAB CORP	100.00
LULU CONSULTING CORP	100.00
LULU DONG INC	100.00
LULU FROST INC	100.00
LULU HOLDINGS INC	5.09
LULU HONEY INC	100.00
LULU JUICY FRUIT INC	100.00
LULU LAVENDER INC	100.00
LULU LJ ENTERPRISES INC	100.00
LULU REALTY CORP	100.00
LULU SEAFOOD RESTAURANT INC	100.00
LULU SNACKS INC.	100.00
LULU SPA INC	100.00
LULU STUDIOS INC	100.00
LULU SYSTEMS INC	100.00
LULUBELLE INC	92.56
LULULEMON USA INC & AFFILIATES	3.97
LULUM CORPORATION	100.00
LULU'S BOUTIQUE USA INC	100.00
LULU'S DELI GROCERY CORP	99.71
LULU'S FUN BAKING INC	100.00
LULUS NAILS INC	100.00
LUM LAUNDROMAT CORP	100.00
LUM SERVICES INC	100.00
LUMA & CHROMA INC	66.87
LUMA ENTERPRISES INC	100.00
LUMA REALTY LTD	100.00
LUMA REST INC	100.00
LUMAJ MANAGEMENT CORP	100.00
LUMAL CLEANERS INC	100.00
LUMAL UNIFORM INC	100.00
LUMALUS INC	74.92
LUMANOVA PICTURES INC	20.32
LUMANY INC.	100.00
LUMAPPS INC	8.89
LUMAR DOORS INC	59.10
LUMAR TRANSPORT INC	100.00
LUMAS PRODUCTIONS INC	100.00
LUMAWIG REHAB PT PC	100.00
LUMAX INC	100.00

Issuer's Allocation Percentage

Name	Percentage
LUMBER ONE BUILDING SUPPLY INC	100.00
LUMBER SUPPLY 71 CORP	100.00
LUMBER SUPPLY DELIVERY CORP	100.00
LUMBERYARD CONDOMINIUM	100.00
LUMBINI BEER & SMOKE ZONE INC	100.00
LUMBINI GARDEN 2006 CONDO CORP	100.00
LUMBINI INTERNATIONAL INC	100.00
LUMBINI WORLDWIDE INC	100.00
LUMEN GALLERY INC	49.61
LUMEN HOME DESIGNS INC	100.00
LUMEN INC	3.35
LUMEN MARKETING INC	100.00
LUMEN PILATES CORP	100.00
LUMEN SUPPLY INC	100.00
LUMENARCHY INC	100.00
LUMENDATAINC	3.46
LUMENIS INC FKA MEDICAL SYSTEMS INC	2.05
LUMENPULSE LIGHTING CORP	0.80
LUMENRICHINC	100.00
LUMENS DESIGN GROUP LLC	100.00
LUMENTUS HOLDINGS LLC	100.00
LUMEX SYSTEMS INC	100.00
LUMEX TECHNOLOGIES CORP	100.00
LUMI CAPITAL CORP	100.00
LUMI CONSTRUCTION INC	100.00
LUMI MAX CORP	100.00
LUMI MEDICAL PC	100.00
LUMI NAIL INC	100.00
LUMI NY INC	100.00
LUMI REALTY INC	100.00
LUMI TECHNOLOGIES INC	100.00
LUMI UNISEX BEAUTY SALON CORP	100.00
LUMI USA INC	0.34
LUMIA DENTAL PLLC	100.00
LUMIA INTERNATIONAL CORP	100.00
LUMIATA INC	57.42
LUMIDERMA LLC	100.00
LUMIDYNE CORP	15.93
LUMIELINA USA INC	48.62
LUMIERE DS CORP	100.00
LUMIERE DU SPA LLC	100.00
LUMIERE ELECTRICAL CONTRA	100.00
LUMIERE PORDUCTIONS INC	100.00
LUMIERE RECORDS INC	100.00
LUMIERES DE ROSES INC	100.00
LUMIERES TEAM CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
LUMIFI INC	100.00
LUMIFORD PRIVATE LIMITED	100.00
LUMIGUARD SAFETY SERVICES INC	100.00
LUMINA ATAMATICS INC	21.57
LUMINA FILMS LTD	100.00
LUMINA NETWORKS INC	0.03
LUMINALLY INTERACTIVE LLC	100.00
LUMINANCE INC	43.56
LUMINARY CONDOMINIUM	100.00
LUMINARY TECHNOLOGIES INC	100.00
LUMINATI NETWORKS INC	100.00
LUMINATING JESS INC	100.00
LUMINATING SOLUTIONS INC	100.00
LUMINEU INC	100.00
LUMINEX CORPORATION	0.55
LUMINEX HOME DÉCOR & FRAGRANCE HOLDING	1.20
LUMINEX INC	100.00
LUMINEX SOFTWARE INC	1.07
LUMINIC DESIGN INC	100.00
LUMINOCITY INC	100.00
LUMINOUS ACUPUNCTURE PLLC	100.00
LUMINOUS DESIGNS INC	42.14
LUMINOUS HEALTH INC	100.00
LUMINOUS HOLDINGSLLC	4.50
LUMINOUS SKIN CARE	100.00
LUMINOUS TREE MANAGEMENT INC.	100.00
LUMINOUS USA INC	100.00
LUMINOUS VENTURES LTD	100.00
LUMINOUSTUDIOS INC	80.00
LUMIODE INC	100.00
LUMIREX INC	100.00
LUMIS LAUNDROMAT CORP	100.00
LUMISTARS INC	100.00
LUMITECH CONTRACTING CORP	14.45
LUMOCODE IN	100.00
LUMONDI INC	3.37
LUMOS CONSULTING INC	100.00
LUMOS HOLDINGS US ACQUISITION CO	1.20
LUMP CORP	100.00
LUMPY INC	32.69
LUMS 3AVE., LLC	100.00
LUMS 46 ST., LLC	100.00
LUMS 54 ST LLC	100.00
LUMSTER AUCTIONS INC	100.00
LUMX ASSET MANAGEMENT (US) LTD FKA GOTTEX FUND MANAGEMENT	100.00
LUN WOO CO INC	100.00

Issuer's Allocation Percentage

Name	Percentage
LUN XIN INC	100.00
LUNA & SONS TRUCKING CORP	100.00
LUNA ASIAN BISTRO & LOUNGE INC	100.00
LUNA BEAUTY SPA INC	100.00
LUNA BILLING CORP	100.00
LUNA BROS INC	100.00
LUNA BROS. REALTY CORP	100.00
LUNA CAFE INC	96.49
LUNA CLEANERS CORP	100.00
LUNA COLOMBIAN JEANS CORP	100.00
LUNA CONTRACTOR CORP	100.00
LUNA CUISINE INC	100.00
LUNA DELI MINI MARKET CORP	100.00
LUNA DRIVING SCHOOL INC	7.96
LUNA GROCERY CORP	100.00
LUNA GROCERY STORE CORP	100.00
LUNA GROUP FAMILY DAY CARE CORP	100.00
LUNA HAIR SALON INC	100.00
LUNA HEALTH SPA INC	100.00
LUNA HEALTHCARE SERVICES INC	100.00
LUNA KING PIZZA CORP	100.00
LUNA LIGHTING INC	100.00
LUNA LUXURY FINISHES AND CONSTRUCTION CORP	100.00
LUNA MEDIA INC	100.00
LUNA MES CONSULTING INC	100.00
LUNA MOTOR GROUP CORP	100.00
LUNA NEW YORK INC	100.00
LUNA NY CAFE CORP	55.24
LUNA PARK BEAUTY SALON CORP	100.00
LUNA PARK PHARMACY INC	100.00
LUNA PHI INC.	100.00
LUNA SERVICES NYC LTD LUNA SERVICES NYC	100.00
LUNA SOPHIE GROCERY CORP	99.69
LUNA SPA INC	100.00
LUNA STARZ MANAGEMENT INC	100.00
LUNA STUDIOS NYC LLC	46.59
LUNA WINE & LIQUOR CORP	95.73
LUNABIT CORPORATION	100.00
LUNABRILLA LLC	100.00
LUNACRYPT INC	100.00
LUNAPURA INC	100.00
LUNAR DREAM INC	100.00
LUNAR LIGHT LASER SPA CORP	100.00
LUNAR OPS INC	100.00
LUNAR RAINBOW CORP	100.00
LUNARE DESIGN SCAPES INC	100.00

Issuer's Allocation Percentage

Name	Percentage
LUNARIA HOLDING INC	100.00
LUNARPAD CO	100.00
LUNA'S DESIGN NAIL CENTER INC	100.00
LUNASEE ARTS INC	1.35
LUNASTRICAL INC	100.00
LUNATIX INC (FKA SHOOWIN INC)	1.18
LUNCH BOX DEVELOPMENT CORP	100.00
LUNCH BREAK NYC INC	100.00
LUNCH BUDDY SOLUTIONS INC	100.00
LUNCH PAIL PICTURES INC	100.00
LUNCHEONETTE MGMT CORP	100.00
LUND FIRE PRODUCTS CO INC	99.77
LUNDY AND MARY INC	61.07
LUNDYS MANAGEMENT CORP	96.50
LUNE CLEANING CORP	100.00
LUNE INNATE LLC	100.00
LUNG CHAO DDS PC	100.00
LUNG CHENG TRADING INC	100.00
LUNG FAI LAUNDROMAT INC	100.00
LUNG FONG 88 CORP	100.00
LUNG HING TRADING INC	100.00
LUNG MOON BAKERY INC	100.00
LUNG TIN INTELLECTUAL PROPERTY AGENT USA LLC	100.00
LUNG TONG GINSENG OF A INC	100.00
LUNGTA HANDICRAFT INC	100.00
LUNGTA V5 INC	100.00
LUNICO CONTRACTING CORP	100.00
LUNINS INFO CORP	100.00
LUNITA LTD	100.00
LUNN LTD	100.00
LUNO INC	100.00
LUNU BASE INC	100.00
LUNYA COMPANY	14.34
LUO & ASSOCIATES LAW GROUP PC	100.00
LUO 3 TECHNOLOGY INC	100.00
LUO CPA PLLC	100.00
LUO FAMILY LAUNDROMAT INC	100.00
LUO WAN SHING INC	100.00
LUOFU WEN CORPORATION	100.00
LUONG'S MANAGEMENT LLC	100.00
LUO'S BROTHERS ENTERPRISES INC	100.00
LUOS CULTURAL GOODS INC	100.00
LUOYANG UNCLE INC	100.00
LUPA GOURMET INC	100.00
LUPA GROCERY AND HALAL MEAT INC	100.00
LUPARELLO & SONS LIGHTING CORP	58.00

Issuer's Allocation Percentage

Name	Percentage
LUPE & FEDERICO FOOD CORP	100.00
LUPE CORPORATION	100.00
LUPE HOLDING CORP	100.00
LUPES E LA KITCHEN INC	100.00
LUPETTO ENTERPRISES INC	100.00
LUPINE PICTURES INC	100.00
LUPINSKI MASTER BUILDER CORP	100.00
LUPITA LAUNDROMAT INC	100.00
LUPITA RESTAURANT CORP	100.00
LUPITA UNISEX CORP	100.00
LUPITAS MEXICAN GROCERY II INC	100.00
LUPITAS MEXICAN GROCERY INC	100.00
LUPO LAW PLLC	100.00
LUPO PROPERTIES INC FUNARO & CO PC	100.00
LUQI BEAUTY SALON INC	100.00
LUQUE CONTRACTING INC	100.00
LUQUE SHEET METAL CORP	100.00
LUQUER 193 CONDOMINIUM ASSOCIATION	100.00
LURANJOLIN INC	100.00
LURAY OF NEW YORK INC DBA AAMCAR CAR RENTALS	100.00
LURAYS TRAVEL LTD	100.00
LUREI TRADING INC	100.00
LURIA NEUROSCIENCE INSTITUTE LTD	100.00
LURICH ALTERATION STUDIO INC	100.00
LURIE & FLATOW P C	91.75
LURIE MGMT CORP	100.00
LURIE STRUPINSKY	100.00
LUROSE REALTY CORPORATION	100.00
LURYE CO INC	100.00
LU'S BUSY CORNER DELI INC	100.00
LUS CONSTRUCTION INC	100.00
LUS GLOBAL TRADING INC	100.00
LUS HOLDINGS INC	3.87
LU'S LAUNDROMAT INC	100.00
LU'S TRADING INC	100.00
LUSARDI STYLING INC	100.00
LUSCAN CORPORATION C/O KELLY DRYE &WARREN LLP	100.00
LUSCIOUS INC	100.00
LUSCIOUS STUDIOS INC	100.00
LUSECURITY CORP	100.00
LUSH COSMETICS INC	2.94
LUSH JEWELS LTD	16.63
LUSH LIFE PRODUCTIONS INC	45.79
LUSH LIFE STUDIOS INC	100.00
LUSH MEDIA INC	100.00
LUSIA RLTY CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
LUSO REALTY CORP	100.00
LUSSO CONTRACTING CORP	100.00
LUSSO ITALIA LLC	100.00
LUSSOT INCORPORATED	100.00
LUSTAR MANAGEMENT CORP	100.00
LUSTAR REALTY CORP	100.00
LUSTBKLYN ENTERPRISES LLC	100.00
LUSTER GEMS NY INC	100.00
LUSTER PHOTO & DIGITAL LAB INC	100.00
LUSTER PHOTO LAB INC	100.00
LUSTERS NYC INC	100.00
LUSTGARTEN ASSO INC	100.00
LUSTRE PROPERTIES INC	100.00
LUSTROUS SHINE INC	100.00
LUSTRUM PRESS INC	100.00
LUSYEN SHOE SHOP INC	100.00
LUTEIN YIK REALTY INC	100.00
LUTETIA INC	100.00
LUTHAI TEXTILE (US) CORPORATION	11.87
LUTHANDA FILMS INC	100.00
LUTHER DAVIS AUDIO VISUALS	100.00
LUTHER MUSIC CORP	100.00
LUTHER RUTH AND COMPANY INC	100.00
LUTRA INC	100.00
LUTRON ELECTRONICS CO INC	3.25
LUTWYCHE USA INC	100.00
LUTZ FAMILY PROVISIONS INC (FORMERLY EDWARD SERVENTI AND SON INC)	100.00
LUU AUTO SERVICE INCORPORATED	100.00
LUU'S BAGUETTE INC	100.00
LUUV IT INC	100.00
LUV BUZZ INC	15.32
LUV INC	45.35
LUV LIQUORS AND WINES INC	100.00
LUV LUV INC.	100.00
LUV MY LOOK OPTICAL LLC	50.00
LUV MY VISION OF BBA CORP	100.00
LUVI FASHION CORP	100.00
LUVIC AUTO SALES INC	7.43
LUVIJA CORP	100.00
LUVIT TECHNOLOGIES INC	4.21
LUVO INC	0.42
LUVTHAT INC	100.00
LUVUMS TROPICAL ICES LLC	100.00
LUVVITT LLC	6.71
LUWARE INC	100.00
LUX 75 DESIGN ASSOCIATES LLC	100.00

Issuer's Allocation Percentage

Name	Percentage
LUX AETERNA INC	100.00
LUX AMERICAS INC	100.00
LUX BAKERY INC	100.00
LUX BEAUTY BAR INC	100.00
LUX BUILDERS INC	100.00
LUX BUILDING SERVICES INC	100.00
LUX CAFE INC	100.00
LUX CONDOMINIUM	100.00
LUX DRY CLEANING INC	100.00
LUX EFFECT INC	100.00
LUX ET VERITAS LLC	100.00
LUX FAMILY BAY INC	100.00
LUX FUND TECHNOLOGY & SOLUTIONS INC	79.98
LUX GEN WIRELESS INC	100.00
LUX KITCHENS INC	99.15
LUX LABS I INC	100.00
LUX LASHES BY LEX INC	100.00
LUX LIFE BRAND INC	100.00
LUX LIMOUSINE INC	100.00
LUX MAINTANCE & REN CORPORATION	100.00
LUX MIA CORP	100.00
LUX NAIL & SPA AT 90 INC	100.00
LUX NAILS INC	100.00
LUX NY RESIDENTIAL INC	100.00
LUX NY SERVICE INC	100.00
LUX ON 4 CONDOMINIUM	100.00
LUX ON 5 CONDOMINIUM	100.00
LUX RESEARCH INC	5.83
LUX REX LTD	100.00
LUX SERVICES TRANSPORTATION INC	100.00
LUX STAR INC	100.00
LUX ZONE INC	100.00
LUXANDDOLLS INC	100.00
LUXAUTICA CAR SERVICE INC	100.00
LUXCLUB INC	2.26
LUXCLUTCH INC	100.00
LUXCO INTERNATIONAL INC	100.00
LUXCOM INC	100.00
LUXCUCINA LTD	100.00
LUXE 226 CONDOMINIUM	100.00
LUXE 4 SERVICES INC	100.00
LUXE AESTHETICS	100.00
LUXE AURA HAIR PRODUCTS CORPORATION	100.00
LUXE AVENUE INC	24.85
LUXE BRANDS INC	6.41
LUXE COUTURE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
LUXE CUSTOMS BROKER INC	21.00
LUXE DEALS 4U INC	17.24
LUXE DESIGN LAB INC	100.00
LUXE DESIGNER SERVICES INC	100.00
LUXE DRIVE CORP	100.00
LUXE HAMILTON INC	100.00
LUXE KITCHEN & BATH CORP	100.00
LUXE LUK INC	100.00
LUXE MOBAL INC	100.00
LUXE NAIL INC	100.00
LUXE PARTNERS LLC	99.33
LUXE R C CONSTRUCTION CORP	100.00
LUXE RENO NYC INC	100.00
LUXE STRETCH CEILINGS INC	100.00
LUXE TIME INC	6.56
LUXE TOUR TRAVEL INC	100.00
LUXE TOURS INC	100.00
LUXE VALET INC	36.94
LUXE VISUAL LLC	100.00
LUXE WORLD INC	100.00
LUXEMBOURG ART INC CO SINGER MCKEON INC	2.78
LUXEMBOURG INVESTMENT COMPANY 189 SARL FKA SYMPHONYEYC FINLAND OY	0.30
LUXERA 54 INC	100.00
LUXERA INC	100.00
LUXERDAME CO INC	100.00
LUXES PARTNERS LLC	100.00
LUXESSE INC	100.00
LUXETON CORP	100.00
LUXEYE CORP	100.00
LUXEYE VISION CORP	100.00
LUXHR INC D/B/A COMPLIANCE HR	9.14
LUXI NAIL & SPA INC	100.00
LUXICORE INC	24.15
LUXILINEN INC	100.00
LUXIMERA LIGHT INC	82.29
LUXINTEC INC	100.00
LUXION INC	0.68
LUXITAS INC	100.00
LUXLIFE REALTY LLC	100.00
LUXMI UNIVERSAL CORP	100.00
LUXOFT USA INC	7.99
LUXOR CORPORATE LIMITED	100.00
LUXOR FETEER FACTORY INC	100.00
LUXOR KITCHENS INC	80.07
LUXOR LIMO INC	100.00
LUXOR LOUNGE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
LUXOR MOTOR CARS INC	100.00
LUXOR PROGRESSIVE LLC	6.51
LUXOR SAVINGS CORP	5.03
LUXOR SERVICES INC	100.00
LUXOR TRANSPORTATION INC	100.00
LUXOR USA LLC	100.00
LUXOTTICA US HOLDINGS CORP AND SUBSIDIARIES	2.46
LUXR FOR LESS INC	15.21
LUXTER CORPORATION	100.00
LUXTOUR INC	100.00
LUXUEUXSTUDIO CORP	100.00
LUXUR FINE ART AUCTION INC	100.00
LUXURE TRADING INC	100.00
LUXURIOUS HABIT CORP	100.00
LUXURIOUS HAIR INC	100.00
LUXURIOUS LINEN INC	100.00
LUXURIOUS STAINLESS STEEL INC	100.00
LUXURY 1 AUTO SALES INC	93.00
LUXURY 21 INC	100.00
LUXURY ADVOCATE LTD	100.00
LUXURY BANQUETS CORP	100.00
LUXURY BEAUTY CLUB INC	100.00
LUXURY BLUEPRINT MANAGEMENT GROUP INC	100.00
LUXURY BODY PRECISION INC	100.00
LUXURY BRAND MARKET INC	100.00
LUXURY CARE SERVICES CORP	100.00
LUXURY CARPET INC	100.00
LUXURY CARS OF BAYSIDE INC	61.26
LUXURY CLOSETS INC	100.00
LUXURY CULTURE INC	100.00
LUXURY DENTAL PC	52.48
LUXURY DREAMS INC	100.00
LUXURY DRIVER INC	96.37
LUXURY DYNASTIC CORP DBA KRIGLER	100.00
LUXURY ENTERTAINMENT LLC	100.00
LUXURY ESSENCE NEW YORK INC	100.00
LUXURY ESTATES SALES INC	100.00
LUXURY FASHION INC	5.89
LUXURY FILMS INC	100.00
LUXURY FLEET NYC INC	100.00
LUXURY FLORAL EVENTS INC	100.00
LUXURY FURNITURE INC	100.00
LUXURY GLOBAL NEW YORK INC	100.00
LUXURY HOME FURNITURE INC	100.00
LUXURY HOME IMPROVEMENT CORP	100.00
LUXURY HOME INC	100.00

Issuer's Allocation Percentage

Name	Percentage
LUXURY HOME ONLINE INC	100.00
LUXURY IN TRAVEL INC	100.00
LUXURY INTERIOR INC	100.00
LUXURY KITCHEN CABINET INC	100.00
LUXURY KITTENS INC	100.00
LUXURY LABEL NY INC	100.00
LUXURY LAUNDROMAT INC	100.00
LUXURY LEATHER BRANDS LLC	11.95
LUXURY LIFESTYLE LLC	100.00
LUXURY LINEN OF 16TH AVENUE INC	100.00
LUXURY LIVING OF USA LLC & SUBS (FKA CLUB HOUSE ITALIA USA LLC & SUBS)	23.23
LUXURY LOFT INC	100.00
LUXURY MORTGAGE CORP	6.50
LUXURY NY RIDES INC	100.00
LUXURY OF NEW YORK INC	100.00
LUXURY OF QUEENS INC	100.00
LUXURY ONE CORP	100.00
LUXURY ONLY TRAVEL CORP	100.00
LUXURY OPTICAL HOLDINGS INTERMEDIARY CO & SUBSIDIARIES	66.53
LUXURY PAINTING CORPORATION	100.00
LUXURY REAL ESTATE CORP	100.00
LUXURY REALTY MANAGEMENT INC	100.00
LUXURY RENTALS VIP INC	100.00
LUXURY SALES INC	100.00
LUXURY SEDAN ENTERPRISES INC	100.00
LUXURY SHOES CORP	100.00
LUXURY SHOPPING NETWORK INC	100.00
LUXURY SIGN AND AWARDS INC	100.00
LUXURY SPA INC	100.00
LUXURY SPRINTER INC	100.00
LUXURY SUPPLIES INC	100.00
LUXURY SUV TRANSPORTATION CORP	100.00
LUXURY SWAN INC	100.00
LUXURY TEAM INC	100.00
LUXURY TIME NYC INC	100.00
LUXURY TIMEPIECES INC	100.00
LUXURY TRANSPORTATION INC	100.00
LUXURY TRAVEL USA INC	51.43
LUXURY TREASURE JEWELRY INC	100.00
LUXURY VALET PARKING INC	94.56
LUXURY VANS & SHUTTLE BUS CORP	100.00
LUXURY WARDROBE INC	100.00
LUXURY WATCHES NYC CORP	100.00
LUXURY WATCHES USA CORP	100.00
LUXURY WIRELESS & ELECTRONICS CORP	100.00
LUXURY YACHTS AND CARS INC	7.98

Issuer's Allocation Percentage

Name	Percentage
LUXURYCATALOGSCOMINC	35.87
LUXURYCLS INC	100.00
LUXUS STEEL LLC	100.00
LUXX EQUITIES INC	100.00
LUXX PROP CORP	100.00
LUXY RIDES INC	1.00
LUZ AMPARO KRESTIN DDS PLLC	100.00
LUZ CLEANING SERVICE INC	100.00
LUZ DE AMERICA RESTAURANT INC	100.00
LUZ HIGH SALON CORP	100.00
LUZ INC.	1.66
LUZ PLACE INTERNATIONAL INC	85.40
LUZ SHOE REPAIR INC	100.00
LUZAAN INC	100.00
LUZATO MEDICAL GROUP P C	100.00
LUZATO MGMT CORP	100.00
LUZY MARKETING LLC	100.00
LUZY'S STORAGE PLACE INC	10.00
LV & LB CONSTRUCTION CORP	100.00
LV BILLING INC	100.00
LV CAPITAL INC	100.00
LV CONTRACTING SOLUTIONS INC	100.00
LV DESIGN INC	100.00
LV DEVELOPMENT INC.	100.00
LV FAMILY CORPORATION	50.00
LV HOE INC	100.00
LV INVESTORS INTERNATIONAL LLC	4.58
LV LOMAS INC	1.23
LV MARIAS EUROPEAN SALON SPA INC	100.00
LV MEDICAL ASSOCIATE PC	100.00
LV REMODELING LLC	100.00
LV RESTAURANT GROUP INC	100.00
LV SERVICES	20.92
LV TAPAS INC	100.00
LV TRADING INC	100.00
LV VIKTOR INC	100.00
LV WOOD INTERIOR INC	100.00
LV72 INC	100.00
LVA ESTHETIC INC	100.00
LVA REPRESENTS INC	100.00
LVBD INC	100.00
LVBLISS INC	100.00
LVC INTERNATIONAL INC	100.00
LVC INTRIOIRS INC	100.00
LVC SEL BLOCKER INC	100.00
LVC SOHO BLOCKER INC	7.65

Issuer's Allocation Percentage

Name	Percentage
LVCREATIVE LLC	94.09
LVD IMPORTS INC	100.00
LVDC INC	100.00
LVE ELECTRIC INC	100.00
LVE INC	100.00
LVG & CO. LTD	100.00
LVH GLOBAL INC	10.00
LVI SUPER INTERMEDIATE HOLDINGS INC AND SU SUBSIDIARIES	1.59
LVISION REALTY INC	100.00
LVL CONSTRUCTION CORP	100.00
LVL GROUP INC	100.00
LVL2 2 LLC	100.00
LVM DESIGN INC	100.00
LVM TRANSPORTATION INC	100.00
LVMEDICAL PC	100.00
LVMH MOET HENNESSY LOUIS VUITTON INC	9.00
LVN NY INC	100.00
LVNAILS INC	100.00
LVOV TRANS CORPORATION	50.00
LVP 485 7TH HOLDING CORP FKA LVP CP BOSTON HOLDING CORP	100.00
LVP BEDFORD AVENUE HOLDING CORP	100.00
LVP CONSULTING GROUP INC	100.00
LVP LIC HOTEL HOLDING CORP	100.00
LVPS STUDIO INC	100.00
LVR USA CORP	100.00
LVS CAPITAL SERVICES INC	100.00
LVT CONSULTING CORP	100.00
LVT SIGNAL INC	100.00
LVV INC	100.00
LVWF INC	100.00
LW ESSENTIAL LLC	100.00
LW GARMENT INC	100.00
LW HAPPY FOOT SPA INC	100.00
LW INTERIOR REMODELING INC	100.00
LW NAIL SPA INC	100.00
LW PARTNERS CORPORATION	9.72
LW PROPERTY CONSULTANT CORP	100.00
LW531 INC	100.00
LWARCHIVES INC	19.13
LWC MANAGEMENT CORP	100.00
LWEIS S GOODFRIEND AND ASSOCIATES	6.00
LWG GROUP INC	100.00
LWGY INC	100.00
LWH ENTERPRISE INC	100.00
LWHJ TRADING INC	100.00
LWHMEDICAL PC	100.00

Issuer's Allocation Percentage

Name	Percentage
LWI FINANCIAL INC	0.24
LWL CONSULTING INC	100.00
LWR FINE ARTS INC	100.00
LWREN BK INC	100.00
LWREP REIT INC C/O LONG WHARF CAPITAL LLC	21.34
LWS CONSTRUCTION INC	100.00
LWS MANAGEMENT INC	100.00
LWW BAKERY INC	100.00
LWZ BROOKLYN INC	100.00
LX 1204 JEWELRY INC	100.00
LX GLAZING INC	100.00
LX LLC	100.00
LX NY CONSTRUCTION INC	100.00
LX PRODUCTION INC	100.00
LX SERVICES INC	100.00
LX VAPE DISTRIBUTOR INC	100.00
LXC CONSTRUCTION INC	100.00
LXC INC	100.00
LXC SHUTTLE INC	100.00
LXEX IMPORT & EXPORT INC	100.00
LXJT Holdings Inc and Subsidia	0.56
LXL POWER STORE INC	100.00
LXP BUSINESS MANAGEMENT CORP	100.00
LXR LUKE INC	27.74
LXS AIR INC	100.00
LXXXVIII INC	100.00
LXY PAINTING INC	100.00
LY ADAMS JEWELERS INC	100.00
LY CONTRACTING SERVICES	100.00
LY CREATIVE INC	70.00
LY ENTERPRISE INC	100.00
LY EXPRESS INC	100.00
LY GLOBAL INC DBA E-LINE USA	100.00
LY GOOD BROTHER INC	100.00
LY IMAGING WAVE INC	100.00
LY MODEL INC	100.00
LY NYC TRADING INC	100.00
LY TRAVEL CORP	100.00
LY WHOLESALERS INC	100.00
LYA HOLDING INC	100.00
LYA REALTY CORP	100.00
LYALL HOUSE CONDOMINIUM ASSOC	100.00
LYB PRODUCTIONS INC	84.30
LYBELL FORWARDING INC	100.00
LYBERTISA INC	100.00
LYBSS ASSOCIATES INC	100.00

Issuer's Allocation Percentage

Name	Percentage
LYC LIU INC	100.00
LYCAMOBILE USA INC	12.78
LYCEUM ESTATES HOMEOWNERS ASSN	100.00
LYCEUM GROUP LTD	100.00
LYCHEE HOUSE INC	100.00
LYCHEE ICE CREAM FACTORY INC	100.00
LYCO INVESTMENT CORP	100.00
LYCP LLC	61.31
LYDAY TOOL LINE INC	100.00
LYDIA & SON TAXI INC	100.00
LYDIA FASHION OF NY CORP	100.00
LYDIA MAZZOLINI INC	100.00
LYDIA PARK INC	100.00
LYDIA SECURITY MONITORING INC	0.01
LYDIAS CLOSET CORP LYDIAS CLOSET	100.00
LYDIG AVENUE FURNITURE CORP	100.00
LYDIG COFFEE HOUSE INC	100.00
LYDIG DELI & GROCERY INC	100.00
LYDIG WIRELESS INC	100.00
LYDSI EXOTIC JOURNEY INC	100.00
LYE CONSULTING INC	100.00
LYENG LLC	70.78
LYF EXPRESS INC	100.00
LYF MEAT & PRODUCE CORP	100.00
LYFE AUTO GROUP INC	100.00
LYFORD HOLDINGS LLC	100.00
LYFORD HOLDINGS LTD	9.10
LYFT INC	4.81
LYGA HACKING CORP	100.00
LYH DITMARS HOSPITALITY CORP	100.00
LYHU INC.	100.00
LYI PARTNERS INC	100.00
LYJAC TRAVEL CORP	40.13
LYLA	100.00
LYLA GRAY INC	100.00
LYLA MEDIA INC	100.00
LYLY'S SIGNATURE NAILS INC	100.00
LYM REALTY INC	100.00
LYME HOUSE PRODUCTIONS INC	100.00
LYMI INC	16.95
LYMPHEDEMA ALLIANCE OF NEW YORK INC	100.00
LYNAIR LLC	100.00
LYNBO INC	100.00
LYNBROOK ANESTHESIA SERV PC	56.99
LYNBROOK CAR AND LIMO INC	100.00
LYNBROOK GLASS & ARCHITECTUAL	73.35

Issuer's Allocation Percentage

Name	Percentage
LYNBROOKE LTD	100.00
LYNCH & FERRARO ENGINEERING DPC	99.07
LYNCH FAMILY ASSOCIATES INC	100.00
LYNCH FASHION INC	18.00
LYNCH KNITTING MILLS IN	100.00
LYNCH PROFESSIONAL DEVELOPMENT AND	100.00
LYNCH STREET HOMEOWNERS ASSO INC	100.00
LYNDA DECKER DESIGN INC	76.69
LYNDA FAJAS COLOMBIANAS & SPA INC	100.00
LYNDA FIELD PRODUCTIONS INC	100.00
LYNDA STUDIO INC	100.00
LYNDALE LANE HOA	100.00
LYNDON TREACY INC	100.00
LYNEER HOLDINGS INC	0.39
LYNEUP-NY INC	100.00
LYNEX SOLUTIONS INC	100.00
LYNGSOE SYSTEMS INC	5.54
LYNHURST CHESTNUT SHOP OWNERS	100.00
LYNK BLACK CAR SERVICE CORP	100.00
LYNN & DAVE ENTERPRIZES INTERNATIONAL INC	100.00
LYNN & LAWRENCE INC	100.00
LYNN AGENCY INC	100.00
LYNN AND LAUREN LLC	100.00
LYNN BASSINI CERT HAND THERAPY OT PC	100.00
LYNN C FRANKLYN ASSOCIATES	100.00
LYNN ELEVEN PICTURES INC	9.87
LYNN FUNERAL SERVICE INC	100.00
LYNN GILBERT INC	100.00
LYNN JACOBSON ASSOC	100.00
LYNN KUO MUSIC STUDIO INC	14.22
LYNN LY AGENCY INC	100.00
LYNN MANNING	100.00
LYNN MARKETING & JAM GUY GRAPHICS INC	100.00
LYNN QUITMAN TROYKA INC	100.00
LYNN TORGERSON GARDENS LTD	100.00
LYNNE HACKER PC	100.00
LYNNE RIENNER PUBLISHERS, INC.	1.30
LYNNE WARD, LCSW, PLLC	29.53
LYNNLEVITY INC	100.00
LYNNS BEAUTY INC	100.00
LYNNS PLACE GENERAL PARTNER CORP	100.00
LYNN'S TYPING SERVICES INC	10.50
LYNNS USA BEAUTY INC	100.00
LYNNSPAN NEW YORK INC	100.00
LYNPRO ENTERPRISE INC	100.00
LYNQ TECHNOLOGIES INC	2.24

Issuer's Allocation Percentage

Name	Percentage
LYNS NAIL & THREADING INC	100.00
LYNSEY LEE LTD	100.00
LYNTON ASSET CORPORATION	5.00
LYNVEN INC	100.00
LYNX AIR CONDITIONING SERV COR	100.00
LYNX BUILDERS INC	12.68
LYNX CONTRACTING AND MANAGEMENT INC	63.72
LYNX II LOUNGE INC	100.00
LYNX LIMO CORP	100.00
LYNX STUDIO DESIGN	100.00
LYNX TECHNOLOGY PARTNERS INC	5.94
LYNY INC	100.00
LYNY NYC INC	100.00
LYO LIMO INC	100.00
LYON AND MARTIN MEDICAL ASSOCIATES P C	100.00
LYON BEAUTY INC	100.00
LYON CASTLE INC	100.00
LYON COLLECTION SERVICES INC	4.19
LYON CONSTRUCTION SERVICES CORP	100.00
LYON CONSULTING INC	100.00
LYON COOKWARE INC	100.00
LYON FINANCIAL SERVICES CORP	100.00
LYON MERCANTILE GROUP LTD	3.37
LYON PLAZA, INC.	100.00
LYON PORTER INC	100.00
LYON TRADING 1 INC	100.00
LYONESS AMERICA INC	0.64
LYONS & DONHUE CONTRACTING INC	100.00
LYONS BENENSON COMPANY INC	100.00
LYONS CINEMATOGRAPHY LTD	100.00
LYONS CONSULTING & ACC SVCS INC	100.00
LYONS CONSULTING AND TRADING INC	100.00
LYONS GENERAL INSURANCE AGENCY INC	100.00
LYONS MEDICAL PC	100.00
LYONS MORTGAGE SERV INC	70.94
LYONS OF NEW YORK INC	100.00
LYONS WIER & FARLEY INC	100.00
LYONS WIER VENTURES INC	100.00
LYONTECHUSA INC	35.09
LYOUNG INC	100.00
LYPEREL CONSULTING INC	100.00
LYQ UNITED EXPRESS INC	100.00
LYR SERVICE COMPANY CORP	96.50
LYRA HEALTH INC AND SUBSIDIARY	7.30
LYRA TECHNOLOGIES INC	90.01
LYRE FILMS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
LYRIC FILMS INC	100.00
LYRIC HIFI INC	100.00
LYRIC HOSPITALITY INC	29.48
LYRIC LIGHTING LTD	100.00
LYRICAL CORP IV GP INC	100.00
LYRICFIND AMERICA INC	100.00
LYRW CO-INVESTORS LLC	0.22
LYS CONSUTING (209) LTD.L	100.00
LYSA DESIGN INC	100.00
LYSI CYBER INC	100.00
LYSIS OPERATIONS INC	100.00
LYSSOVA DENTAL WELLNESS PRACTICE PC	100.00
LYST INC	19.00
LYSTER WATSON & COMPANY	100.00
LYSTER WATSON SECURITIES INC	69.00
LYT FASHION STUDIO INC	100.00
LYTICS INC	6.95
LYUBARSKY PACKAGE SYSTEM CORP	100.00
LYUBAVA INC	100.00
LYUBTRANS INC	100.00
LYUDMILA CAB CORP	100.00
LYUDMILA CAVALIER PHYSICIAN PC	100.00
LYUDMILA KATS MEDICAL CARE PC	100.00
LYUDMILA SIRENKO DDS PC	50.00
LYUDMILA SVERKUNOVA MEDICAL PC	100.00
LYUDNILA NUDELMAN INC	100.00
LYUKS 3 EXPRESS INC	100.00
LYWILSON STATIONERY INC.	100.00
LYXOR RESOURCES LTD	100.00
LYY ENTERPRISE INC	100.00
LYY INTERNATIONAL GROUP INC	100.00
LYZ SERVICES INC	100.00
LYZEN INC	100.00
LZ AND MANHATTAN ACUPUNCTURE P	100.00
LZ EXPERTISE INC	100.00
LZ HELLO ONE NAIL & SPA INC	100.00
LZ IMAGE TECH INC	100.00
LZ MANAGEMENT INC	100.00
LZ PRINCE CO INC	100.00
LZ RE CORP	100.00
LZ&LZ CORP	100.00
LZB MANAGEMENT INC	100.00
LZC NINJA INC	100.00
LZ-CHELSEA CO INC	100.00
LZH HAIR SALON INC	100.00
LZHANG INC	100.00

Issuer's Allocation Percentage

Name	Percentage
LZISENIA RIVERA DMD PC	20.41
LZJ INC	100.00
LZQ REALTY INC	100.00
LZSALON INC	100.00
LZTECFHNOLOGY INC	100.00
LZZ GROUP INC	100.00
M A VARIETY STORE INC	100.00
M B LINCOLN REALTY CORP	100.00
M M BAKED GOODS DISTRIBUTORS	100.00
M R MEDICAL SUPPLY CORP	100.00
M R STRATEGIC SERVICES INC	26.06
M S ACQUISTION CORP	12.17
M S ART CORP	100.00
M FRIED STORE FIXTURES INC	38.35
M & 3 A LIMO INC	100.00
M & A CAPITAL VENTURES INC	100.00
M & A CONCEPTS CORP	100.00
M & A CONDOMINIUM ASSOC	100.00
M & A CONTRACTING PIPING HEAT & PRINTING INC	100.00
M & A ENTERPRISE NY INC	100.00
M & A EQUITY INC	100.00
M & A GOURMET DELI GROCERY INC	100.00
M & A GOURMET DELI INC	100.00
M & A HALKIAS INC	100.00
M & A HARDWARE INC	100.00
M & A HIGH TECH INC	100.00
M & A LUXURY SERVICE INC	100.00
M & A METALS INC	100.00
M & A NYC LIMO CORP	100.00
M & A RELIABLE SERVICE INC	100.00
M & A RESIDENCES INC	100.00
M & A SMOKE SHOP CORP	96.29
M & A USA CORP	100.00
M & AA LIN INC	100.00
M & B 1438 CORP	100.00
M & B 990 INC	100.00
M & B APPLESEED FUNDING CORP	100.00
M & B BROTHERS CORP	100.00
M & B CONSTRUCTION INC	100.00
M & B CONSTRUCTION USA INC	100.00
M & B GROCERY CORP	100.00
M & B INTERNATIONAL SERVICES INC	100.00
M & B LAUNDROMAT CORP	100.00
M & B RENOVATION CORP	96.50
M & B SHUTTLE SERRVICE INC	100.00
M & B TAXI CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
M & C DISTRIBUTOR INC	100.00
M & C HOME IMPROVEMENT OF NY INC	100.00
M & C JEWELRY & DIAMOND CORP	100.00
M & C MANAGEMENT GROUP INC	100.00
M & C TAX SERVICES INC	100.00
M & C WELDING SPECIALIST INC	100.00
M & D AUTO TEC INC	100.00
M & D CREATIONS INC	100.00
M & D FARM INC	100.00
M & D KIM CORP	100.00
M & D NURSERIES & EQUIPMENT CORP	100.00
M & D PIPING AND HEATING INC	100.00
M & D SHAPIRO HARDWARE CO INC	100.00
M & D SHAPIRO HARDWARE II CO INC	100.00
M & D SHEETMETAL CORP	100.00
M & D SKINCARE BEAUTY INC	100.00
M & D STUDIOS OF NY CORP	100.00
M & D TAXI CORP	100.00
M & D TRADING INC	100.00
M & E 101ST AVENUE CORP.	100.00
M & E BEAUTY SALON INC	100.00
M & E CONSTRUCTION CORP	100.00
M & E ELECTRICAL CONTRACTORS COR	100.00
M & E EMPIRE CORP	100.00
M & E EXPRESS INC	100.00
M & E FLORIST INC	100.00
M & E FLOWERS INC	100.00
M & E GROCERY & TOBACCO CORP	100.00
M & E GUNDERSEN CONSTRUCTION CORPORATION	100.00
M & E IT SOLUTIONS INC	100.00
M & E NYC INC	31.22
M & E REALTY CORP	100.00
M & E SECURITY INC	100.00
M & F BUYING MANAGEMENT INC	40.23
M & F FOOD CORP	100.00
M & F INVESTORS INC	100.00
M & F LIMO CORP	100.00
M & F MANAGEMENT OF NY INC	100.00
M & F RESTAURANT CORP DBA SPOLINI'S	52.00
M & F SUPER DEAL INC	100.00
M & G CARVEL INC	100.00
M & G DIAMONDS INC	100.00
M & G HAIR SALON INC	100.00
M & G LLC	100.00
M & G REAL ESTATE CORP	100.00
M & G SHOE REPAIR CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
M & G TAPAS RESTAURANT CORP	96.46
M & G TRADE INC	100.00
M & G UNIFORM MANUFACTURING INC	100.00
M & H ART GENERAL CONSTRUCTION CORP	100.00
M & H AUTO REPAIR INC	100.00
M & H CONTRACTING USA CORP	100.00
M & H CUSTOM DESIGN INC	100.00
M & H DELI I INC	100.00
M & H DEVELOPMENT GROUP INC	100.00
M & H GLOBAL CONTRACTING INC	100.00
M & H GOURMET DELI CORP	100.00
M & H USA INC	100.00
M & H WHOLESALE INC	100.00
M & I PETROLEUM CORP	100.00
M & I TRANSPORTATION INC	100.00
M & J ASIAN RESTAURANT INC	100.00
M & J CAFE INC	100.00
M & J CARPET INC	23.95
M & J CARPETING CORP	100.00
M & J CATERING HALL INC	100.00
M & J COMMISSARY INC	100.00
M & J CONSTRUCTION INC	100.00
M & J CONSTRUCTION OF USA CORP	100.00
M & J CREATION INC	100.00
M & J EDELMAN & ASSOCIATES LTD	26.71
M & J FABRIC INC	100.00
M & J FLORIST INC	100.00
M & J IMPROVEMENTS INC	100.00
M & J JUREK REALTY CORP.	38.83
M & J PFI INC	100.00
M & J PLAZA REALTY CORP.	100.00
M & J REBAR FABRICATION	100.00
M & J SANCHEZ CONSTRUCTION CORP	100.00
M & J SAVITT INC	100.00
M & J SERVICE CONSULT	100.00
M & J SHAGAYEV INC	100.00
M & J SUPERMARKET INC	100.00
M & J SUPPLIES INC	0.63
M & J TRANSPORTATION 1 CORP	100.00
M & J WALLBOARD CORP	100.00
M & K 38 CORP	100.00
M & K CANDY AND GROCERY CORP	100.00
M & K CONSTRUCTION USA CORP	100.00
M & K FIRST SERVICES INC	100.00
M & K GENERAL CONTRACTING CORP	100.00
M & K LIN INC	100.00

Issuer's Allocation Percentage

Name	Percentage
M & K MARKET INC	100.00
M & K SALES & MARKETING INC	100.00
M & K SPANISH RESTAURANT BAR CORP	100.00
M & K SPANISH RESTAURANT II CORP	100.00
M & L CLEANING SERVICES INC	100.00
M & L DISTRIBUTORS INC	100.00
M & L FAMILY DELI GROCERY CORP	100.00
M & L FLORAL ENTERPRISES INC	100.00
M & L INTERIORS INC	41.94
M & L LIQUOR INC	100.00
M & L POWER SYSTEM MAINTENANCE	15.96
M & L RENOVATION INC	50.00
M & L STARSLINK INC	100.00
M & L TRADING NY INC	100.00
M & L WIRELESS INC	100.00
M & LE NY CORP	100.00
M & M 1 COFFEE SHOP INC.	100.00
M & M AIR CONDITIONING SUPPLY CORP	100.00
M & M APPLIANCE SALES INC	100.00
M & M BATH RENOVATIONS INC	100.00
M & M BEAUTY BOX INC	100.00
M & M BEAUTY NAIL SALON INC	100.00
M & M BRIDGE INC	100.00
M & M BROADWAY BAKERY INC	100.00
M & M CARE MANAGEMENT LLC	100.00
M & M CARPET & UPHOLSTERY CLEANING	100.00
M & M CERTIFIED SERVICE CORP	100.00
M & M CLOTHING INC	100.00
M & M COMIDAS INC	100.00
M & M CONSTRUCTION & RESTORATION INC	100.00
M & M DELIVERY INC	100.00
M & M DENTAL OFFICE PC	100.00
M & M DENTAL STUDIO INC	100.00
M & M DEVELOPERS GROUP INC	100.00
M & M DISCOUNT INC	100.00
M & M DISCOUNT STORE INC	96.37
M & M EXCELLENT CLEANER INC	100.00
M & M EXPRESS ENTERPRISES INC	50.67
M & M FLOWERS CORP	100.00
M & M GROCERY INC	100.00
M & M I MANAGEMENT CORP	100.00
M & M INTERIOR CONSTRUCTION CORP	100.00
M & M MAC INC	100.00
M & M MEAT & PRODUCE II CORP	100.00
M & M MECHANICAL CONTRACTORS I	100.00
M & M MEDICAL PC	100.00

Issuer's Allocation Percentage

Name	Percentage
M & M NAIL SPA INC	100.00
M & M NY TRAVEL INC	100.00
M & M PAINTERS INC	100.00
M & M PAYROLL CORP	100.00
M & M PIO RESTAURANT LLC	100.00
M & M PIPING & HEATING INC	100.00
M & M PIZZA CORP	100.00
M & M PIZZERIA INC	100.00
M & M PREPARATORY INC	100.00
M & M REMODELING CORP	100.00
M & M SEAFOOD CORP	100.00
M & M SECURITY SYSTEMS INC	100.00
M & M SITE IMPROVEMENTS INC	91.49
M & M SOURCING INC	100.00
M & M STUDIO NYC INC	100.00
M & M TRAVEL	100.00
M & M US CONSTRUCTION CORP	100.00
M & M VIDEO PRODUCTIONS INC	100.00
M & M WINES & LIQUORS INC	100.00
M & M WIRELESS INC	100.00
M & N BUILDERS INC	100.00
M & N CHARTERING INC	100.00
M & N DELI & ORGANIC INC	100.00
M & N EXPRESS DELIVERY CORP	100.00
M & N JEWELERS CORP M & N JEWELERS CORP	100.00
M & N LIQUORS INC	100.00
M & N OPTICAL INC	100.00
M & N ORGANIC CLEANERS INC	100.00
M & N QUALITY CLEANERS INC	100.00
M & N REALTY SERVICES INC	100.00
M & N REMODELING INC	10.18
M & N SERVICES INC OF NEW YOR	100.00
M & N TRAVEL INTERNATIONAL INC	100.00
M & N USA GROCERY INC	100.00
M & O LOGISTICS INC	100.00
M & P DRYWALL INC	100.00
M & P IRONWORKS CORP	100.00
M & P IRONWORKS GROUP INC	100.00
M & P NAILBOX INC	100.00
M & P NIEVES REALTY INC	100.00
M & P RENOVATION SERVICES INC	100.00
M & P SHANGHAI INC	100.00
M & Q STEEL CORP	3.50
M & R ATLANTIC CORP FRANK RIZZO	100.00
M & R CAB CORP	100.00
M & R CONTRACTORS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
M & R CREATIONS CORP	100.00
M & R DELI GROCERY INC	100.00
M & R FOOD SERVICE INC	100.00
M & R FOOD SUPPLIES INC	100.00
M & R HARDWARE INC	100.00
M & R LOTUS TRADING INC	100.00
M & R TOBACCO & STATIONERY CORP	100.00
M & R TRADING CO INC	100.00
M & S ASSOCIATES CORP C/O WFRK	100.00
M & S BASHKIR GROUP INC	100.00
M & S CONSTRUCTION US INC	100.00
M & S COOLING & HEATING REPAIR INC	100.00
M & S DELI OF SI INC	100.00
M & S DESIGN STUDIO INC	100.00
M & S ELECTRICAL CONTRACTING SERVICES INC	100.00
M & S FAST FOOD INC	100.00
M & S GROCERY DELI INC	100.00
M & S GROUP FAMILY DAY CARE INC	100.00
M & S HARDWARE & BUILDING SUPPLY CORP	100.00
M & S HARDWARE & BUILDING SUPPLY CORP	100.00
M & S HIGH END PAINTING SERVICES OF NYC, I	100.00
M & S INTERIOR RENOVATIONS INC CHASE CONSTRUCTION	100.00
M & S LEARNING INC	100.00
M & S MINI MARKET CORP	100.00
M & S MINI MART INC	100.00
M & S RESTORATION CORP	100.00
M & S SALAZAR LANDSCAPING CORP	100.00
M & S SCHMALBERG INC	100.00
M & S SMOKE SHOP & GROCERY CORP	100.00
M & S TRANSIT INC	100.00
M & SON BUILDERS LLC	100.00
M & SS GROUP INC	100.00
M & T 412 REALTY CORP	100.00
M & T 99 LAFAYETTE INC.	100.00
M & T FLATBUSH AVENUE REALTY CORP	100.00
M & T PLUMBING AND HEATING CO	100.00
M & T PRETZEL INC	100.00
M & T QUALITY PLUS INC	4.76
M & U TRUCK CORP	100.00
M & U USA INC	100.00
M & V PROVISIONS CO INC	96.90
M & W 88 GROUP INC	100.00
M & W AUTO REPAIRS INC	100.00
M & W CLEANING SERVICE INC	50.00
M & W DELI GROCERY CORP	100.00
M & W GLOBAL CONSTRUCTION CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
M & W GRAPHICS INC	100.00
M & W HVAC INC	100.00
M & W INBOUND USA INC	100.00
M & W MARINE LLC	100.00
M & W MODA CUTTING CORP	100.00
M & W NAIL INC	100.00
M & W PACKING SUPPLIES CORP	100.00
M & W REALTY INC.	100.00
M & W WIRELESS CORP	100.00
M & Y CATERING INC	100.00
M & Y COOLING & HEATING INC	100.00
M & Y SUSHI BAR INC	100.00
M & Y TOUR INC	100.00
M & Y WIN INC	100.00
M & Y WINE & LIQUOR INC	100.00
M & Z BUSINESS INC	100.00
M & Z GOURMET DELI CORP	100.00
M 18 LTD	100.00
M A 2 FLAGS CONTRACTING CORP	100.00
M A A INTL CORP	100.00
M A ALARMS INC	65.55
M A ALI CONSTRUCTION & HOME IMPROVEMENT INC	100.00
M A BOWERS INC	100.00
M A C EXPRESS INC	99.76
M A C SHIPPING CORP	100.00
M A D COMPANY INC	100.00
M A EZZAT INC	100.00
M A FOOD MARKET, INC.	100.00
M A H REALTY INC	100.00
M A I L E D INC	100.00
M A J ASSOCIATES INC	100.00
M A JEWELRY DESIGN CORP	100.00
M A MUSIC CORP	100.00
M A N BRONXWOOD DELI CORP	100.00
M A OWNERS INC	82.04
M A R FRUIT MARKET AND DELI CORP	96.33
M A RUIZ CORP	100.00
M A S PRODUCTIONS INC	100.00
M A TIRE CENTER INC	99.82
M A VARIETY INC	98.61
M A WEBSTER WIRELESS INC	100.00
M AGUILAR DESIGN INC	100.00
M AKIVA DIAMONDS INC	100.00
M ALAM CONTRACTING CORP	100.00
M ALI CONSTRUCTION INC	100.00
M AMD L TAXI AND LIMO SERVICE LTD	100.00

Issuer's Allocation Percentage

Name	Percentage
M AMINOV AND DAUGHTERS INC	100.00
M AND A HEN INC	100.00
M AND A HOLDING QUEENS CORPORATION	100.00
M AND A MEDICAL SUPPLY INC	100.00
M AND A PHARMACY CORP	100.00
M AND A PROJECTS INC	100.00
M AND A TRADING NY CORP	100.00
M AND A1 CORPORATION	100.00
M AND B HOLDING CORP	100.00
M AND B YAGA INC	100.00
M AND C ESSENTIALS LLC	8.96
M AND C TOTALLY MECHANICAL INC	100.00
M AND CHELSEA CORP	100.00
M AND D 21 FOOD CORP	100.00
M AND D CELLULAR CENTER CORP	100.00
M AND D ENTERPRISES USA INC	100.00
M AND D INSTALLERS INC	78.55
M AND D JEWELRY CO OF NEW YORK INC	100.00
M AND F DESIGNS INC	100.00
M AND F HOLDING INC	100.00
M AND G DEVELOPMENT OF BROOKLYN INC	100.00
M AND G EXPRESS INC	100.00
M AND G FOOD CORP	100.00
M AND H COMMUNICATIONS INC	100.00
M AND H FINISHER CORP	100.00
M AND I CAB CORP	100.00
M AND I DEVELOPERS CORP	100.00
M AND I PUSHCART CORP	100.00
M AND J BEVERAGE SOLUTIONS INC	100.00
M AND J CONSULTANTS INC	100.00
M AND J EAST 221 ST CORP	100.00
M AND J FLOW LOUNGE INC	100.00
M AND J FUTURES INC	100.00
M AND J LUNTZ CORPORATION	100.00
M AND J MECHANICAL CORP	100.00
M AND J NASMA CORP	100.00
M AND J WHOLESALERS FRUITS INC	100.00
M AND K FLOORING INC	100.00
M AND K GENERAL CONSTRUCTION INC	100.00
M AND K OPERATIONAL SERVICES INC	100.00
M AND L BEAUTY SALON CORP	50.00
M AND L DELIVERY TEAM CORP	100.00
M AND L MECHANICAL OF NEW YORK	89.79
M AND L REAL ESTATE SERVICES INC	100.00
M AND L TRANS SERVICE INC	100.00
M AND LENNY TAXI CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
M AND M 10468 REALTY LLC	100.00
M AND M BAKED GOODS INC	100.00
M AND M BEST AUTO STATION INC	100.00
M AND M CLEANING SERVICES LLC	100.00
M AND M COURIER INC	100.00
M AND M FAMILY CORP	100.00
M AND M FISH MARKET CORPORATION	100.00
M AND M FOOD CORP	100.00
M AND M HOMES INC	100.00
M AND M LIMOUSINE INC	100.00
M AND M LIONEL INC	100.00
M AND M PARKVIEW REALTY CORP	100.00
M AND M PEST CONTROL INC	100.00
M AND M REAL MANAGEMENT INC	100.00
M AND M SALAD DISTRIBUTION INC	96.20
M AND M SECURITY INC	11.83
M AND N AUTO GROUP INC	100.00
M AND N CHILCARE INC	100.00
M AND N ENGINEERING PC	100.00
M AND N GENERAL SERVICES INC	100.00
M AND N SYSTEMS INC	100.00
M AND NUNZIO TAXI CORP	100.00
M AND O GLOBAL CONSULTING INC	100.00
M AND O WHOLESALE DISTRIBUTOR INC	100.00
M AND P FOOD PRODUCTIONS LTD	100.00
M AND Q REALTY INC	100.00
M AND R FANTASY VERTICAL BLIND	50.00
M AND R HOSPITALITY MANAGEMENT CORP	100.00
M AND R MEDITERRANEAN CORP	100.00
M AND R NAILS AND HAIR SALON INC	100.00
M AND R NEWS INC	100.00
M AND R PAINTING AND RENOVATION INC	99.92
M AND R SHADOW CORP	100.00
M AND R SKYLIGHT ROOFING METAL	100.00
M AND R SUPPLIES IMPORT EXPORT INC	100.00
M AND S BARGAIN HUNTER I CORP	100.00
M AND S BROKERAGE INTERNATIONAL INC	100.00
M AND S CANDY AND SMOKE SHOP INC	99.72
M AND S FINISHING CORP	100.00
M AND S INTERIOR DECORATING AND IMPROVE	100.00
M AND S MUSIC STUDIO INC GAGOPA MUSIC STUDIO	100.00
M AND S SHAPIRO CORPORATION	53.03
M AND S WHOLESALE SUPPLY INC	100.00
M AND T CARPET AND LINEN LTD	100.00
M AND T NEW YORK GOODS AND SERVICES I	50.00
M AND T ROOFING INC	100.00

Issuer's Allocation Percentage

Name	Percentage
M AND T TOOLS INC	64.62
M AND T WHOLESALE INC	100.00
M AND V INTERNATIONAL FOOD INC	100.00
M AND W USA INC	100.00
M AND Y CONSTRUCTION SERVICE INC	100.00
M AND Y DISTRIBUTING INC	3.20
M AND Y WATCHES AND JEWELRY REPAIRS INC	100.00
M AND Z CAB LLC	100.00
M AND Z CONVENIENCE INC	100.00
M AND Z CORP	100.00
M AND Z D/B/A BEVMAX PAINTING	100.00
M AN'S TAE KWON DO INC	100.00
M ARAI INC	100.00
M ARC WORKS INC	100.00
M ARCHITECTURE PC	100.00
M ARROYAVE FOOD CORP NEW ABUNDANCIA	100.00
M ARTHUR GENSLER JR ASSOCS INC	10.75
M ARTHUR GENSLER JR P C	40.49
M AT BEEKMAN CONDOMINIUM ASSOCIATION	100.00
M B AVE M REALTY CORP	100.00
M B B C S CORP	100.00
M B D DIAMONDS INC	75.21
M B DELI GROCERY STORE CORP	96.38
M B DRUG INC	100.00
M B HANDYMAN LOGISTIC INC	100.00
M B PRODUCTIONS INC	69.67
M B S CONVENIENCE STORE INC	100.00
M B S MULTISERVICE CORP	100.00
M B V W REALTY CORP	100.00
M B Y SONS	100.00
M BAKIN & SON MOVERS INC	100.00
M BARCAN INC	100.00
M BASSALI CORP	100.00
M BEAUTY CORP	100.00
M BEAUTY LAB INC	100.00
M BEAUTY SPA INC	100.00
M BENDOR DIAMONDS INC	100.00
M BHUIYAN CONSTRUCTION CO INC	100.00
M BILAL TRANSPORTATION INC	100.00
M BIRNS AND ASSOC INC	99.72
M BLANK INC	100.00
M BLAUSTEIN SON INC	100.00
M BRADFORD RANDOLPH ESQ PLLC	100.00
M BRADY ASSOCIATES INC	100.00
M BRAUN INC	1.53
M BUILD BUILDERS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
M BUSINESS SOLUTIONS INC	100.00
M BUSLON PHYSICAL THERAPY PC	100.00
M C 1 INC	100.00
M C 2 WIRELESS INC	100.00
M C 22 CORP	100.00
M C 3 WIRELESS INC	100.00
M C B CLEAR CORP	100.00
M C B DELI FOOD CORP	100.00
M C BEAUTY SALON INC	100.00
M C CONSTRUCTION MANAGEMENT INC	100.00
M C GRAPHICS INC	100.00
M C HAIR SALON & SPA INC	100.00
M C J INSULATION CORP	100.00
M C M PLUMBING AND HEATING INC	45.92
M C P NEW MASTER INC	78.58
M C PARTNERS CLOUD INC	7.97
M C SAATCHI AGENCY INC	46.83
M C TECHNOLOGY INC	100.00
M CALEB MEYER PC	5.21
M CARY INC	39.90
M CARY MARKINGS INC	16.68
M CENTURY START INC	100.00
M CHALOM AND SON INC	100.00
M CHETRIT CONSULTING ENGINEER PC	100.00
M CHO CORPORATION	100.00
M CID INC	100.00
M CLEANERS INC	100.00
M CO HOLDINGS LTD	100.00
M COHEN & SONS INC	71.91
M COHEN FAMILY GP CORP	100.00
M CONCEPT LLC	100.00
M CONSTRUCTION LTD	100.00
M CONTRACTING INC	100.00
M COOPER ASSOCIATES INC	100.00
M CRAFT CORP	100.00
M CROWN PRODUCTIONS INC	100.00
M CRUZ CONSTRUCTION INC	100.00
M D AND SON BUILDING SUPPLIES INC	96.37
M D AUTO INC	100.00
M D B LIMO CORP	100.00
M D CARLISLE REALTY CORP	100.00
M D ELEVATOR CORPORATION	100.00
M D HALL & COMPANY INC	6.38
M D I DIAMONDS INC	100.00
M D LANDSCAPING GARDENING CORP	100.00
M D LIMOUSINE SERVICE INC	9.08

Issuer's Allocation Percentage

Name	Percentage
M D P B INC	100.00
M D REISZ INC	90.80
M D W REALTY CORPORATION	100.00
M D X C INC	100.00
M D&K GOLD STAR INC	100.00
M DARLOW AND COMPANY INC	100.00
M DAVIS AND COMPANY INC	0.08
M DELI GRILL SMOKESHOP INC	100.00
M DESIGN AND MILLWORK INC	68.28
M DEVITO LANDSCAPING AND GARDE	100.00
M DIAMONDS TRADE CORP	100.00
M DONATO & COMPANY	100.00
M DRUGS INC	100.00
M E D S ENTERPRISES INC	100.00
M E DESIGNS INC	100.00
M E ENTERPRISES OF BROOKLYN INC	100.00
M E GAMES INC	35.85
M E P GROUP INC	100.00
M E S GROUP CORP	100.00
M EARLY PLUMBING AND HEATING CORP	100.00
M ENGELMAN AND CO INC	100.00
M ENTERPRISES GROUP INC	100.00
M ET N SERVICES INC	100.00
M F BARBER SHOP INC	100.00
M F BOMBALI INC	100.00
M F CATERING INC	100.00
M F REFRIGERTION CO INC	100.00
M F V S INCORPORATED	100.00
M FACTORY USA INC	100.00
M FAMOUS GOURMET DELI INC	100.00
M FARBMAN SONS INC	100.00
M FATEH & K SULTAN	100.00
M FIDEL PHOTOGRAPHY INC	100.00
M FINANCIAL HOLDINGS INCORPORATED	1.76
M FINE LUMBER CO INC	19.98
M FOR U NAIL AND MORE INC	100.00
M FRANABAR ASSOCIATES LTD	100.00
M FRANABAR INC CORRECTION AND REWORKS	100.00
M FRANCIS CORP	100.00
M FUTTERMAN CORP	100.00
M G CONSTRUCTION & IRON WORKS, INC	100.00
M G DECORATORS CORPORATION	100.00
M G ENTERPRISES OF BROOKLYN LTD	100.00
M G EUROPEAN CONSTRUCTION CORP	100.00
M G H COMMERCIAL REAL ESTATE INC	100.00
M G IMAGING CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
M G MILLER INC	100.00
M G NEW YORK INC	13.23
M G R FARMACIA LATINA INC	100.00
M G REALTY HOLDING CORP	100.00
M G S ASSOCIATES, INC.	100.00
M G S BARBER SHOP INC	100.00
M GERALDINE HOBAN PHD	100.00
M GLASER GROUP INC	100.00
M GLUCK CONSULTING INC	100.00
M GOLDFINE ACCOUNTING SERVICES INC	84.86
M GOLDIS MEDICAL PC	100.00
M GOMEZ & ASSOCIATES INC MG INTERNATIONAL MANAGEMENT GROUP	100.00
M GOMEZ LCSW PROFESSIONAL SERVICES PC	100.00
M GOURMET DELI GRILL CORP	100.00
M GRABIE WOOLEN CO INC	100.00
M GROSS LAW GROUP PC	100.00
M GROUP WORLD LLC	100.00
M GUPTA OBGYN MEDICAL PC	100.00
M H CONSTRUCTION INC	100.00
M H CONSTRUCTION OF NY INC	100.00
M H HICKS STREET CORP	100.00
M H Mobile Inc	100.00
M H N Y WARDROBE SERVICES INC	100.00
M H NOVAK CPA PA	10.70
M H NY CONSTRUCTION INC	100.00
M H PROCESSING INC	100.00
M H RENOVATION CORP	100.00
M HAIR & BEAUTY INC	100.00
M HAIR SALON INC	100.00
M HAJOVSKY NEWSSTAND INC	100.00
M HASHAS INC	100.00
M HAUSMAN INC	0.16
M HILLER SON INC	45.47
M HIMEL HOLDINGS INC	4.01
M HOME AND OFFICE INC	100.00
M HUTCH INCORPORATED	100.00
M I ACQUISITIONS INC FKA FM ACQUISITIONS I	6.70
M I G JEWELRY INC	100.00
M I GLOBAL INC	100.00
M I H MENTAL HEALTH COUNSELOR P C	100.00
M I S S SPORTSWEAR INC	0.16
M I T BROTHERS CONSTRUCTION INC	100.00
M I T CORP	100.00
M I U SKL INC	100.00
M INTERIOR CONSTRUCTION INC	100.00
M INTERIORS CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
M INT'L ENGINEERING PPLC	12.21
M INVEST SOUTH 46 MEMBER LLC	100.00
M INVESTMENT I LLC	100.00
M ISLAND MEDICAL PC	100.00
M J CAHN CO INC	14.07
M J DESIGN AND BUILD INC	100.00
M J DOUGLAS HOME IMPROVEMENT INC	100.00
M J ELEVATOR CORP	100.00
M J FITZGERALD & SON CONTRACTING LLC	100.00
M J GIM PLUMBING CORP	100.00
M J K GREAL NEW YORK LTD CO	100.00
M J LAB INC	100.00
M J LICENSING INC	15.00
M J MELO PAINTING LTD	100.00
M J MOORE ENTERPRISES INC	100.00
M J MOORE SERVICES INC	100.00
M J NATURAL INC	100.00
M J SUPPLIES GROUP INC	100.00
M J TRIMMING CO INC	64.64
M J WADE ENTERTAINMENT INC	94.78
M JI CONSTRUCTION INC	100.00
M JOHANES REAL ESTATE CORP	100.00
M JORDAN GEN CONTRACTING CORP	100.00
M JOSEPH LEVIN PC	100.00
M JULYON INC	100.00
M JUST ARCHITECTURE P C	100.00
M K ADAMS ASSOC INC	50.00
M K CONSULTANTS INC	89.12
M K ESTIMATING & SERVICES INC	100.00
M K L TRADING INC	100.00
M K PLAZA, LLC	100.00
M K RELIABLE DELIVERY CORP	100.00
M K X 99 CENTS & UP INC	100.00
M KAMAL CPA PC	100.00
M KAMLE CPA PC	100.00
M KAZ SERVICES INC	100.00
M KELLMAN TRUCKING INC	100.00
M KESSLER HARDWARE MFG CO IN	100.00
M KHORDIPOUR INC	27.03
M KISS REALTY GROUP INCORPORATED	100.00
M KIYOUNG INTERNATIONAL LTD	100.00
M KRAUSZ HATTERS CORP	76.75
M L FRIEDMAN INDUSTRIES INC	100.00
M L GOLDFARB JEWELRY CO INC	100.00
M L K REALTY CORP	100.00
M L LUJAN ENTERPRISES INC	0.23

Issuer's Allocation Percentage

Name	Percentage
M L OPTICAL CO INC	100.00
M L PROVISIONS INC	100.00
M L SHERMAN CORP	100.00
M L T JEWELRY INC	99.99
M L VENDING INC	100.00
M LAPENNA REFRIGERATION INC	95.00
M LAYERS LLC	100.00
M LIPPMAN ESQ LEGAL SERVICE PC	100.00
M LISKER ACUPUNCTURE PC	100.00
M LIVI AND SONS INC	42.00
M LOPEZ CONTRACTING CORP	3.90
M LOTZKAR FLOOR COVERINGS INC	100.00
M LUCA ASSOC INC	100.00
M LUCA TEMPORARY SERVICES INC	100.00
M LUDVIK ENGINEERING PROFESSIONAL CORPORATION	100.00
M M AHMER FAST FOOD INC	100.00
M M BEVERAGE INC	100.00
M M CAB CORP	100.00
M M I MECHANICAL INC	99.10
M M JEWELERS INC	100.00
M M L C CORPORATION	100.00
M M LOIACONO INC	100.00
M M M SCABA INC	100.00
M M SAMPLE INC	100.00
M M TRAVEL & TOURS INC	100.00
M MACALUSO GENERAL CONTRACTING INC	100.00
M MAGI USA INC	100.00
M MARIN RESTORATION INC	25.00
M MAXINE HICKS PC	19.08
M MCGOVERN SALES AND MARKETING INC	1.37
M MEDIA AND MARKETING INC	100.00
M MEDVEDOVSKY MD PC	100.00
M METRO CONSTRUCTION INC	100.00
M MEZHISHKO CONSTRUCTION CORP	100.00
M MGE INC	100.00
M MILLER CONSULTING INC	100.00
M MIRANDA & ASSOC INC	100.00
M MOBILE WIRELESS INC	100.00
M MY FLOWERS INC	100.00
M N GROCERIES INC	100.00
M N GROCERY CORP	99.80
M N SEATANK AGENCIES	100.00
M N SMOKE CARD SHOP	100.00
M N T TAXI CORP	100.00
M N TRANSPORTATION CORP	100.00
M N Y DISTRIBUTOR INC	4.89

Issuer's Allocation Percentage

Name	Percentage
M NAILS & SKIN CARE INC	100.00
M NEELY MANAGEMENT CORP	100.00
M NIZAM UDDIN CONSTRUCTION INC	100.00
M NIZAM UDDIN TRADING INC	100.00
M NY FLOWERS INC	100.00
M O DELI & GRILL CORP	100.00
M O ESTATES INC	100.00
M O H A CORP	100.00
M OLIVEIRA CONSULTING CORP	100.00
M ONE RICE ROLL INC	100.00
M P & L METAL INC	100.00
M P 38 14 RESTAURANT CORP	100.00
M P BAKERY MANAGEMENT INC	100.00
M P CATERERS CORP	100.00
M P CATERERS CORP	100.00
M P DELI INC	100.00
M P DUNLEAVEY INC	100.00
M P E GROUP INC	100.00
M P P M P REALTY INC	100.00
M P S SURGICAL SUPPLY CORP	100.00
M P SONS INC	100.00
M P TAXI CORP	100.00
M P TILING S CORP	100.00
M P WEISS INC	96.86
M PAGANO WATERMELON INC	100.00
M PAGET INC	100.00
M PAINTERS INC	100.00
M PALACINO LANDSCAPE MASONRY DESIGN INC	100.00
M PALERMO JEWELERS INC	100.00
M PARISI & SON CONSTRUCTION CO INC	100.00
M PATRICOFF CREATIVE GROUP INC	100.00
M PETRIASHVILI INC	100.00
M PHOTO INC	74.40
M PLACHTA TAX SOLUTIONS INC	37.28
M PLUS A	100.00
M POINT INTERNATIONAL INC	100.00
M POWER CLEANING SERVICES INC	100.00
M POWER CONTRACTING CORP	100.00
M PREP INC	100.00
M PRIME INC	100.00
M PROFESSIONAL INSURANCE AGENCY INC	100.00
M PROFITT PRODUCTIONS	0.94
M PUNCTUAL AUTO SCHOOL CORP	100.00
M Q INTERNATIONAL INC	100.00
M R A REALTIES INC	100.00
M R AND SON LANDSCAPING INC	100.00

Issuer's Allocation Percentage

Name	Percentage
M R B K INC	100.00
M R JOURNEY'S LTD	100.00
M R PACKAGING PRODUCTS INC	2.89
M R PARCEL SERVICES INC	100.00
M R PARKING II CORP	96.50
M R S INC	100.00
M R TECH CONSULTING INC	100.00
M R Z CLEANING SERVICES CORP	100.00
M RABBANI CREATIONS INC	99.57
M RAHMAN CONSTRUCTION CORP	100.00
M RALLY HOME IMPROVEMENT CORP	100.00
M RAMOS ASSOCIATES INC	100.00
M RANA CONSTRUCTION CORP	100.00
M RAPAPORT CO INC	100.00
M RESEARCH STUDIO LLC	100.00
M RODRIGUEZ & SON INC	100.00
M ROSS DESIGN LLC	100.00
M ROTTENSTEIN INC	100.00
M RUBIN SONS INC	1.22
M S & SONS LTD	100.00
M S AUTO COLLISION CORP	100.00
M S AWARDS INC	95.00
M S BERKOFF INC	91.92
M S BRENNER CLINCAL	100.00
M S CABINETS DISTRIBUTORS CORP	100.00
M S D PROPERTY CORP	100.00
M S DESIGN INC	100.00
M S FAMILY FOOD CORP	100.00
M S HAN SONG TING INC	100.00
M S HARDWAR SUPPLIES INC	96.50
M S HOWELLS AND CO	9.25
M S INTERIOR CONTRACTING CORP	100.00
M S PATTERN INC	100.00
M S QUALITY CO LTD	100.00
M S SAVANI ARCHITECT P C	100.00
M S T INCORPORATED	100.00
M S W 18 INC	100.00
M S ZALOOM REALTY INC	100.00
M SAFETY CONSULTING CORP	100.00
M SAFRA & CO INC	100.00
M SALAZAR CORP	100.00
M SALES INC	100.00
M SALMA INC	100.00
M SANDERS CONSULTING INC	100.00
M SARTINI INC	100.00
M SCHAMES SON	100.00

Issuer's Allocation Percentage

Name	Percentage
M SCHWARTZ CAKES CORP	100.00
M SEAN ROYALL PC	28.78
M SH EXPRESS INC	100.00
M SHAMIS INC	100.00
M SHANKEN COMMUNICATIONS INC	10.78
M SHARIF INC	100.00
M SHINE GIFT SHOP INC	100.00
M SILVER ASSOC INC	100.00
M SINGH ENTERPRISES INC	100.00
M SINGH RENOVATION LLC	100.00
M SLAVIN SONS LTD	48.24
M SM INTERNATIONAL INC	1.39
M SMART INC	100.00
M SMITH ASSOCIATE CPA PC	100.00
M SOKOLOWSKA SERVICES CORP	100.00
M SPARC INC	100.00
M SPIEGEL & SONS OIL CORP	3.74
M SPINELLI PLUMBING & HEATING INC	100.00
M SQUARE FIREPROOFING INC	100.00
M SQUARE THEATRES INC	100.00
M SQUARED ASSOCIATES INC	1.12
M SQUARED BEVERAGE CORP	100.00
M SQUARED CONSULTING INC AND SUBSIDIARY	1.18
M SQUARED PRODUCTIONS LLC	100.00
M SQUARED TALENT LLC	61.27
M STAR HONG KONG CAFE INC	100.00
M STAR INSTITUTE INC	100.00
M STAROVIC PSYCHIATRY MD PLLC	100.00
M STERLING STRATEGY CONSULTING INC	100.00
M STERN DENTISTRY PC	100.00
M STORM INC	100.00
M STORY INC	100.00
M STREET INVESTORS INC	100.00
M STUDIO & SPA INC	100.00
M STUDIO BEAUTY LOUNGE	100.00
M STUDIO BEAUTY LOUNGE INC	100.00
M STULIC MECHANICAL INC	50.00
M STYLE NAIL & SPA INC	100.00
M SUIT DESIGN CORP	100.00
M SUTHERLAND FINE ARTS LTD	100.00
M SWEID DDS PC	100.00
M T CAPITAL CORP	90.56
M T E TRANSPORTATION CORP	100.00
M T LANDSCAPING SERVICE INC	100.00
M T M PRINTING CO	100.00
M T MEDIA CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
M T S ASSOCIATES INC	100.00
M T S D CORP	100.00
M TECH DATA CORP	100.00
M TECH ONLINE INC	100.00
M TORCZYNER CO INC	100.00
M TRUCKING SERVICE INC	100.00
M TUCKMAN MEDIA INC	100.00
M URBAEZ & ASSOCIATES CORP	100.00
M V MANGALONZO ESQ PC	100.00
M V TECH SUPPLIES INC	100.00
M VASCELLARO	100.00
M W CONSULTING INC	100.00
M W DESIGN	100.00
M W K TRANSPORT INC	100.00
M WADE & COMPANY	100.00
M WAY HOLDING CORP	100.00
M WILENSKY	100.00
M WINTERS RENOVATIONS INC	100.00
M WOOD INC	36.98
M X HOME SOLUTIONS INC	100.00
M XIA REALTY INC	100.00
M Y 88 TRANSPORT INC	100.00
M Y CONSTRUCTION GROUP INC	100.00
M Y NAILS INC	100.00
M Y O CONSULTANTS INC	100.00
M Y REPAIRS CORP	100.00
M YOUNG NAIL CORP	100.00
M YUSUF INC	49.00
M Z LIMO INC	100.00
M ZAKIR SABRY MD PC	100.00
M ZION SECURITY SYSTEMS CORP	75.62
M ZOANER INC	100.00
M&A ADVISOR NETWORK INC	100.00
M&A FILMS INC	100.00
M&A FIVE BOROUGH PAINTING CORP	100.00
M&A IMPORT EXPORT INC	100.00
M&A IMPORTS LTD	1.97
M&A LIQUORS AND WINE INC	100.00
M&A SCRAP METAL CORP	100.00
M&A TAX ADVISORS & CONSULTANTS INC	100.00
M&A UNLIMITED INC	100.00
M&B BEAUTY INC	100.00
M&B CANDY GROCERY STORE INC	100.00
M&B MULTIMEDIA INC	100.00
M&B PACKAGING INC	100.00
M&B PROTECT SERVICE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
M&BF STAR INC	100.00
M&C APPAREL INC	100.00
M&C BROTHER EXPRESS INC	100.00
M&C E-BIKE STORE INC	100.00
M&C FURNITURE CO INC	100.00
M&C IMPACT IRONWORK CORP	100.00
M&C LAUNDROMAT INC	100.00
M&C MECHANICAL CORP	100.00
M&C MINI MARKET CORP	100.00
M&C PROPERTY RENOVATION CORP	100.00
M&D ACQ CORP	100.00
M&D BEAUTY CONSULTING INC	100.00
M&D BESEN UNIT TRUST	100.00
M&D CONTRATING CORP	100.00
M&D DELIGHT INC	100.00
M&D DENTISTRY PC	100.00
M&D ELECTRONICS INC	100.00
M&D ELITE PHARMACY LLC	100.00
M&D HARDWARE INC	100.00
M&D KOSHER MEATS INC	100.00
M&D ONLINE DEALS INC	100.00
M&D SECURITY SYSTEMS INC	100.00
M&D TRUCKING INC	100.00
M&E CALLING SERVICES INC	100.00
M&E ENERGY CORP	100.00
M&E PROPERTIES GROUP INC	100.00
M&E WASH & DRY INC	100.00
M&E WIRELESS INC	100.00
M&F BRANDS INC	100.00
M&F DIGITAL INC	8.56
M&F SMITH STREET HOLDINGS CORP	100.00
M&F STEEL & GLASS INC	100.00
M&G CONSULTING NY INC	15.00
M&G FOOD TRADING INC	100.00
M&G FOODSTUFF LLC	100.00
M&G FURNITURE DESIGNS CORP	100.00
M&G OPERATING GROUP CORP	100.00
M&G PLUMBING AND HEATING CORP	100.00
M&H 127 LLC	100.00
M&H ARCHI DESIGN INC	100.00
M&H CONSTRUCTION USA INC	100.00
M&H CONTRACTING CORP	100.00
M&H GROUP USA INC	100.00
M&H LIMO INC	100.00
M&H MANUFACTURING INC	6.59
M&H MECHANICAL & CONTRACTING INC	100.00

Issuer's Allocation Percentage

Name	Percentage
M&H PRODUCT CENTER INC	100.00
M&H PROFEDDIONAL SERVICES INC	100.00
M&H SUPPLIES INC	100.00
M&I AUTO REPAIR CORP	100.00
M&I CONSTRUCTION & RENOVATION CORP	100.00
M&I KEY TILE STONE CORP	100.00
M&J CALL MARKETING INC	100.00
M&J ENGINEERING P C	48.17
M&J FEROUZE SANGOWAL CORP	100.00
M&J FUNERAL LIVERY SERVICE INC	100.00
M&J IMPORTING & EXPORTING INC	100.00
M&J INNOVATIONS INC	82.81
M&J NAVY YARD SUB SHOPPE CORP	100.00
M&J SI REALTY INC	100.00
M&J WHOLESALE FLOWERS INC	100.00
M&J WINE & LIQUOR INC	100.00
M&K DISTRIBUTION INC	100.00
M&K ROOFING CORP	100.00
M&K SPANISH RESTAURANT CORP	100.00
M&L DISCOUNT INC	100.00
M&L FAMILY HEALTH COMPANY INC	100.00
M&L GOLDEN CORP	100.00
M&L IMPROVEMENTS INC	100.00
M&L LOCKS	100.00
M&M 06 CORP	100.00
M&M AFRICAN SHIPPING INC	100.00
M&M BARGAINS INC	32.57
M&M BILLING SERVICES INC	100.00
M&M BROKERAGE SERVICES, INC	100.00
M&M BUILDERS GROUP INC	100.00
M&M BUILDSWORTH INC	100.00
M&M BURGERS INC	100.00
M&M COACH INC	100.00
M&M CONCRETE CORP	100.00
M&M CONTRACTORS GROUP INC	100.00
M&M DENTAL LAB INC	100.00
M&M DIVA INC	100.00
M&M EQUIPMENT CORP	100.00
M&M FASHION LADIES WEAR & UNIFORM INC	100.00
M&M GEARY BOILER INC	75.77
M&M GENERAL CONSTRUCTION GROUP INC	100.00
M&M GOURMET DELI INC	100.00
M&M HOME IMPROVEMENT AND MAINTENANCE CORP	100.00
M&M HOME IMPROVEMENT INC	100.00
M&M INFO INC	100.00
M&M INVESTIGATIONS AND SECURITY INC	100.00

Issuer's Allocation Percentage

Name	Percentage
M&M LUCKY NAILS INC	100.00
M&M MECHANICAL II CORP	100.00
M&M NY SERVICES INC	100.00
M&M OFFICE PRODUCTS INC	77.63
M&M PIPE REPAIR & DRAIN CLEANING CORP	100.00
M&M PR INC	100.00
M&M PRIME ENTERPRISES INC	100.00
M&M PRINTING & STATIONERY INC	100.00
M&M REALTY CONSULTING CORP	100.00
M&M REHABS & MORE CORP	100.00
M&M SERVICE GROUP INC	100.00
M&M SIDEPIECE INC	100.00
M&M USA GROUP INC	100.00
M&M VACUUMS INC	100.00
M&M WIRELESS COMMUNICATIONS INC	100.00
M&M WOOD FLOORS INC	100.00
M&MH ACCESSORIES INC	100.00
M&N CONSTRUCTION SERVICES INC	100.00
M&N FOODSINC	100.00
M&N FRENCH CLEANERS INC	100.00
M&N GROUP PARKING INC	100.00
M&N INCOME TAX SERVICE INC	100.00
M&N KONSULT CORP	100.00
M&N REGLAZING INC	100.00
M&N REPAIR & BODY SHOP NEW INC	100.00
M&N SOLUTIONS INC	100.00
M&O DISTRIBUTION CORP	100.00
M&P GLOBAL INC	100.00
M&P TECH INC	100.00
M&R 888 INC	100.00
M&R ELECTRICAL CONTRACTING AND REPAIR SERVICE INC	100.00
M&R GAINES ENTERPRISE	100.00
M&R HAIRCUTTERS INC	100.00
M&R INTERNATIONAL SERVICES	100.00
M&R REAL ESTATE SOLUTIONS CORP	100.00
M&R SOLUTIONS LLC	100.00
M&R US ACQUISITION CORP AND SUBSIDIARIES	0.42
M&R WINDOWS LLC	18.39
M&RIGHT INC	100.00
M&RR CONSTRUCTION CORP	100.00
M&S 7805 REALTY INC.	100.00
M&S ACCESSORY NETWORK CORP	4.50
M&S AMERICA INC	100.00
M&S BEAUTY ONE INC	100.00
M&S BUILDS CONSTRUCTION INC	100.00
M&S COLLECTION INC	100.00

Issuer's Allocation Percentage

Name	Percentage
M&S CONVENIENCE STORE INC	100.00
M&S DEALS GROUP INC	5.87
M&S DELIVERY CORP	100.00
M&S DISCOUNT & VARIETY STORE INC	100.00
M&S ENJOY CORP	100.00
M&S FASHION GROUP INC	100.00
M&S FRENCH CLEANERS INC	100.00
M&S GIFTS INC	8.00
M&S GLOBAL SERVICES INC	100.00
M&S GROUP INC	100.00
M&S IMPORTS CORP	100.00
M&S INSURANCE AGENCY INC	49.59
M&S MECHANICAL SERVICES INC	52.00
M&S PARKING FUND INC	15.64
M&S PLUMBING AND HEATING CORP	100.00
M&S PRINCESS NAILS SPA INC	100.00
M&S REALTY 1 INC	100.00
M&S SUPERMARKET CORP	100.00
M&S TECHNOLOGIES, INC.	0.64
M&SON CORP	100.00
M&T BANK CORPORATION	7.40
M&T CONCEPTS INC	100.00
M&T CONSULTING NY INC	100.00
M&T CONSULTING SERVICES INC	100.00
M&T CORONA GROUP INC	100.00
M&T FASHION NEW YORK	100.00
M&T MARKETING SALES CORP	100.00
M&T TRAVEL INC	100.00
M&T UNLIMITED LLC	100.00
M&V GROUP INC	100.00
M&W COMMUNICATIONS INC	100.00
M&W LAUNDROMAT INC	100.00
M&Y RETRIEVAL & FILLING SERVICE INC	100.00
M&Y STONE LLC	100.00
M&Z AUTO REPAIR SHOPINC	100.00
M&Z DELI GROCERY INC	100.00
M&ZS CONSTRUCTION INC	100.00
M. AND J. 1854 NOSTRAND AVE. CORP.	100.00
M. JACOB & SONS	1.24
M. SUZETTE RIVERA & ASSOCIATES, PC	42.01
M. Y. 88 INC	100.00
M.A RUBIANO P.C	100.00
M.A.D. NEW YORK TOURS INC.	100.00
M.B.R.P. REST. INC.	100.00
M.C.S. ADVERTISING LTD	100.00
M.D.M.Z. CORP.	99.71

Issuer's Allocation Percentage

Name	Percentage
M.I.R. PRODUCTIONS INC	100.00
M.O.A. SABRY CORP.	100.00
M.R. RI, INC	100.00
M.SNOW NEW YORK, INC.	100.00
M.V. TRADING INC.	100.00
M.V.D. CORP	100.00
M1 TRADING INC	100.00
M10 GROUP HOLDING COMPANY	5.07
M10 INC FKA MICHELS HOLDINGS INC	0.45
M1Y1Y CORP	100.00
M2 CASTING LTD	100.00
M2 DESIGN & CONSULTANT INC	100.00
M2 DEVELOPMENT INC	100.00
M2 ENTERPRISES INC	100.00
M2 FASHION GROUP HOLDINGS INC	100.00
M2 INTERNATIONAL TRADE SERVICES INC	100.00
M2 MEDICAL COMMUNITY PRACTICE PC	100.00
M2 NGAGE GROUP INC AND SUBSIDIARIE FKA ROOMLINX INC AND SUBSIDIARIES	9.65
M2 TECHNOLOGIES INC	0.57
M2057 INC	100.00
M21 LENOX FOOD CORP	100.00
M21-HOLDING CORP	100.00
M265 CORP	100.00
M2B INVESTORS LTD	100.00
M2C AFFILIATED PHYSICIANS PC	100.00
M2G CONSULTING INC	100.00
M2L INC	62.10
M2M ALUMNI HALL CORP	100.00
M2M CONSULTING INC	100.00
M2M ENTERPRISES INC	100.00
M2M MART CORP	100.00
M2N CORP M2N CAFE	100.00
M2P CONSULTING INC C/O ALAN GOLDBERG CPA	3.92
M2RB CONTRACTING CORP	100.00
M3 DETAILING CORP	100.00
M3 ENTERTAINMENT INC	10.09
M3 ENTERTAINMENT LLC	2.06
M3 FUEL STOP INC	100.00
M3 WORLD CONSULTING INC	100.00
M3G INC	7.89
M3G2 TRANSPORTATION INC	100.00
M3SERVICES INC	100.00
M4 CAPITAL CORP CO BRUCE SHERMAN	1.43
M4 PARTNERS INC	100.00
M4 PROPERTIES INC	100.00
M48 CATERING CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
M48 FITNESS INC	100.00
M5 CONSTRUCTION INC	100.00
M5 TOURING TWO INC	6.71
M57 CATERING CORP	100.00
M6ITC	100.00
M7 GLOBAL PARTNERS INC	100.00
M8 CONSTRUCTION INC	100.00
M8 LIQUOR SHOP INC	100.00
M88 INC	100.00
M8T CORPORATION	100.00
M9 DELI CORP	100.00
MA AMAR MA MANAGEMENT INC	100.00
MA ANGELIADES INC	100.00
MA ANNAPURNA CORP	100.00
MA ASSOCIATES INC	11.88
MA CAYABYAB INC	100.00
MA CHER AMERICA INC	100.00
MA CHER EAST INC	100.00
MA CHER NEW YORK INC	100.00
MA COLLECTIBLES INC	100.00
MA COOSH INC	86.57
MA CREATIVE INC	100.00
MA DAYCARE CORP	100.00
MA DELI GROCERY NY CORP	100.00
MA DIGITAL INC	100.00
MA DORCE INC	100.00
MA ELECTRIC CORP	100.00
MA ELECTRIC REPAIR	100.00
MA EMPIRE CONSTRUCTION CORP	100.00
MA ENTERPRISES INC	100.00
MA FUNDING 2019 LLC	100.00
MA GROUP US INC (FKA MAO MANAGEMENT ARTISTS ORGANIZATION INC)	62.48
MA HERE INC	100.00
MA HOME IMPROVEMENT INC	100.00
MA INTERNATIONAL TRADING INC	100.00
MA JEWELRY POLISHING CORP	100.00
MA KIN GLOBAL CORP	100.00
MA LEATHER INC	100.00
MA LIGHTING SUPPLIES CORPORATION	100.00
MA LOGISTICS & SHIPPING INC	100.00
MA LU BIAN BIAN BAYSIDE INC	100.00
MA LUXURY DESIGN GROUP INC	0.52
MA MAHMOOD CPA PC	100.00
MA MAX 97 INC	100.00
MA NATIONWIDE GENERAL CONSTRUCTION CORP	100.00
MA NEWS & CONVENIENCE CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
MA NEWS GROCERY INC	100.00
MA NON TROPPO INC	100.00
MA PERFUMES INC	100.00
MA PERLE INC	100.00
MA PUCKER REALTY CORP	100.00
MA RAUY CORP	100.00
MA RICHTER LLC	100.00
MA ROYAL DELI FOOD	100.00
MA S CUTTING INC	100.00
MA S UNIFORMS INC	100.00
MA SA USA INC	100.00
MA SECURITIES	100.00
MA SERVICES NY INC	100.00
MA SURGICAL SUPPLIES INC	100.00
MA TA THAI INC	100.00
MA TRADERS USA INC	100.00
MA TRANSPORTATION SERVICE INC	100.00
MA UNIQUE INC	100.00
MA UWS NEW YORK INC IZAKAYA IDA	100.00
MA VIE BEAUTY & COSMETIC	100.00
MA VIE NYC INC	100.00
MA WIRELESS INC	100.00
MA WIRELESS USA INC	100.00
MA.VI.DO RESTAURANT INC.	100.00
MA3 AGENCY INC	17.24
MAA DEVELOPMENT INC	100.00
MAA DRYWALL INC	100.00
MAA DURGA ASSOCIATION INC	100.00
MAA ENTERPRISES USA INC	100.00
MAA INTERNATIONAL INC	100.00
MAA INVESTMENT HOLDINGS LLC	100.00
MAA SHAWDESH GROCERY INC	100.00
MAA TOURING INC CO TURTLE BAY GROUP	2.70
MAA&P RISING STARS CONSULTING & MULTI SERVICES INC	100.00
MAABI REAL ESTATE CORP	100.00
MAAC CONSTRUCTION CORP	100.00
MAAD HOSPITALITY INC	100.00
MAAH CORP	100.00
MAAJA AND DOABA TAXI INC	100.00
MAAK CORPORATION	100.00
MAAK HAUS INC	100.00
MAALKA INC CO CORNELL TECH	100.00
MAAN CAB CORP	100.00
MAAN REALTY CORP	100.00
MAAN SALUJA PHYSICIAN PC	90.25
MAANCY INC	100.00

Issuer's Allocation Percentage

Name	Percentage
MAANZ TRADERS INC	100.00
MAAPIS INC	93.00
MAAR PRINTING SERVICE INC	28.37
MAARCA INC	100.00
MAAREB WHOLESALE DISTRIBUTION I	100.00
MAARITSA INC	100.00
MAAS CONSTRUCTION CORP	100.00
MAASER CD PAP INC	100.00
MAASER CORP	100.00
MAASIM TOVIM INC	49.01
MAASS TRANSPORTATION CORP	100.00
MAAT VENTURES CORP	100.00
MAATSCH FINISHES INC	100.00
MAAX US CORP	0.03
MAAXIMUM HOLIDAYS INC	100.00
MAAYAN ESTATES INC	100.00
MAAYER DUAI FOOD CORPORATION	100.00
MAAZ CAB CORP	100.00
MAAZ INC	100.00
MAB AUTO REPAIR CORP	100.00
MAB CONSULTING SERVICES INC	100.00
MAB DECORATING INC	100.00
MAB EXPRESS INC	100.00
MAB FENCE & METAL WORKS INC	100.00
MAB LAW OFFICES PC	100.00
MAB RENOVATION GROUP INC	98.19
MAB SALES INC	100.00
MAB SOLUTIONS INC	100.00
MABANZA ENTERTAINMENT INC	100.00
MABAR INC	100.00
MABASICS INC	100.00
MABATA INVESTMENTS LIMITED	100.00
MABEE REALTY CORP.	100.00
MABEINVEST INC	100.00
MABERRY THEATRICALS INC	100.00
MABEY BRIDGE AND SHORE INC	2.90
MABH HOLDINGS INC	100.00
MABI BEAUTY SALON CORP	100.00
MABIJO PACKING CORP	100.00
MABINA CORP	37.37
MABINK INC	100.00
MABM PRODUCTIONS INC	100.00
MABO REALTY CORP	100.00
MABRAH SHOES INC	100.00
MABROOK REALTY CORP	16.62
MABS CONS LLC	100.00

Issuer's Allocation Percentage

Name	Percentage
MABSTN INC	100.00
MAC & ERNIES PAINTING CONTRACTORS INC	99.05
MAC & MITCH CONSULTANTS INC	100.00
MAC & PC WIRELESS SOLUTIONS INC MAC & PC WIRELESS	100.00
MAC & RAC CONSULTING INC	100.00
MAC @ 67 INC	100.00
MAC 1 TRADING INC	100.00
MAC 30 CORP	100.00
MAC 57 PRODUCTS INC	100.00
MAC 59 PRODUCTS INC	100.00
MAC AND PHONES INC	100.00
MAC APPAREL CLUB NY	100.00
MAC ARTSPRAY FINISHING	100.00
MAC BRIARCOL INC	0.24
MAC CABLE INC	100.00
MAC COMMUNICATIONS INC	28.18
MAC CONNECTIONS INC	43.71
MAC CONSTRUCTION OF JK HTS INC	100.00
MAC CONSULTANT GROUP INC DBA MCG	100.00
MAC CONTRACTOR INC	100.00
MAC ELECTRICAL CONTRACTOR INC	100.00
MAC FHIONNGHAILE & SONS ELECTRICAL CONTRACTING INC.	95.80
MAC GENERAL CONSTRUCTION CORP	100.00
MAC GROCERY INC I	100.00
MAC HOLDING INC	23.78
MAC HOME SERVICES CORP	100.00
MAC INDUSTRIES CORP	100.00
MAC INSTALLATION LLC	100.00
MAC JAPANESE SPA INC	100.00
MAC JR INC	100.00
MAC JUICE INC	100.00
MAC LIQUORS CORP	100.00
MAC MAINTENANCE AND REPAIRS INC	100.00
MAC MAINTENANCE JC CORP	100.00
MAC MAINTENANCE NYC INC	100.00
MAC MALL PRODUCTS INC	100.00
MAC O LOGISTICS INC	100.00
MAC PLUMBING INC	100.00
MAC PREMO INC	100.00
MAC PROMPTING CORP	100.00
MAC PROPERTY VENTURES LLC	0.09
MAC REALTY INC	100.00
MAC REALTY LLC	66.38
MAC SAFETY NYC INC	100.00
MAC TECH FABRICATION & REPAIRS INC	100.00
MAC TECH LLC	100.00

Issuer's Allocation Percentage

Name	Percentage
MAC TIRE SHOP CORP	100.00
MAC TOWING LTD	100.00
MACA CONSTRUCTION CORP	100.00
MACA RESTAURANT CORP	100.00
MACABEE CORP SERVICES	100.00
MACABEEA CORP	100.00
MACABIM TRADING	100.00
MACABY GREEN TECHNOLOGIES INC	100.00
MACADEN CORP	100.00
MACAL CONSTRUCTION CORP	99.99
MACALLASTER PITFIELD MACKAY IN	100.00
MACALUSO AND ASSOCIATES PC	100.00
MACALUSO GENERAL CONTRACTING CORP	100.00
MACALUSO INC	100.00
MACANDREWS & FORBES INCORPORATED	2.56
MACANIAN REALTY LLC	100.00
MACANTA CORPORATION	100.00
MACANUDO LTD	100.00
MACANUDO REAL ESTATE INC	100.00
MACAO IMPERIAL TEA INC	100.00
MACARENO CENTRAL INC	100.00
MACARENO MARKET INC	100.00
MACARI AGENCY INC	50.00
MACARON CAFE LLC	100.00
MACARON LLC	100.00
MACARON PARIS LLC	100.00
MACARTHUR COLLISION AND TOWING INC	100.00
MACARTHUR GP CORP	35.76
MACARTHUR LEADERSHIP INSTITUTE INC	100.00
MACARTHUR MANAGEMENT CORP	91.32
MACARTHUR PROPERTIES MM CORP	83.50
MACAU INC	100.00
MACBOY INC	100.00
MACBRYDE CONSULTING INC	100.00
MACC GENERAL CONSTRUCTION CORP	100.00
MACCABI AUTO BODY INC.	100.00
MACCABI HOMES INC	100.00
MACCABI PHARMACY RX INC	100.00
MACCAN USA INC	100.00
MACCARONE GALLERY LLC	100.00
MACCARONE PLUMBING LLC	17.21
MACCHIATO INC	100.00
MACCHINETTA CAFFE INC	100.00
MACCULLOUGH HILL PRODUCTIONS INC C/O BEMEL & ROSS LLP	100.00
MACDERMOT AND CO INC	100.00
MACDONOUGH STREET CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
MACDONOUGH STREET REALTY CORP	100.00
MACDOUGAL APARTMENT CORP CO TRI STAR EQUITIES INC	100.00
MACDOUGAL RESTAURANT INC.	100.00
MACE AUTO GROUP CORP	100.00
MACE AVE CORP	100.00
MACE CONTRACTING CORP	20.97
MACE MACRO (THE AMERICAS) LTD	14.15
MACE NORTH AMERICA LTD	43.83
MACEDONIA PROPERTIES LTD.	100.00
MACELLERIA RESTAURANT INC	100.00
MACEO EAGLE INC	100.00
MACERICH CO INC	9.30
MACERICH MANAGEMENT COMPANY INC	16.78
MACERICH QUEENS ADJACENT GUARANTOR GP CORP	100.00
MACEVOY PLAYERS INC	100.00
MACEY ENTERPRISES LLC	100.00
MACFADDEN HOLDINGS INC	100.00
MACFARLANE MEDIA LIMITED	100.00
MACGREGOR USA INC	4.19
MACGREGOR'S INTERNATIONAL DESIGN CONCEPTS LTD	100.00
MACGUFFIN FILMS LTD	0.23
MACH 1 TRAVEL INC	100.00
MACH 11 MAINTENANCE CORP	81.28
MACH 2.5 INC	100.00
MACH 5 INC	100.00
MACH ENERGY	18.64
MACH ENERGY HOLDINGS INC	16.55
MACH GROUP INC	100.00
MACH I INC	17.04
MACH III DESIGNS LTD	25.14
MACH Z 77 ENTERPRISES INC	100.00
MACHEEV INC	100.00
MACHEN GIFTS INC	100.00
MACHETTE CORP	100.00
MACHHAL J AND P CONSTRUCTION INC	100.00
MACHIKO COOKING USA INC	100.00
MACHINE COLONY INC	100.00
MACHINE HEAD INC	100.00
MACHINE MOVING INC	100.00
MACHINE MUSIC LLC	100.00
MACHINE SET BANDS INC	38.51
MACHINE WORLD DEPOT	100.00
MACHINERY SERVICES CORP	44.39
MACHINIO CORPORATION	1.30
MACHINIST RACING INC	100.00
MACHINIT INC	100.00

Issuer's Allocation Percentage

Name	Percentage
MACHITO INC	100.00
MACHLOWITZ CONSULTANTS INC	100.00
MACHNTECH REPAIRS LLC	100.00
MACHO FLACO INC	100.00
MACHON STAM INC	17.59
MACHRI INDUSTRIES LTD	100.00
MACHUPICCHU CLEANING SERVICES INC	100.00
MACI NY CORP	100.00
MACIA INSPECTION & TESTING LABS INC	99.74
MACIAS JEWELRY INC	100.00
MACIAS TRUCKING SERVICES CORP	100.00
MACIE GRANSION INC	100.00
MACIE WONG MD PC	100.00
MACIEL SALON AND SPA INC	100.00
MACINTYRE BUILDING CORP	100.00
MACIRLAIDS, INC	0.40
MACJA LTD	100.00
MACJOHNSON INDUSTRIES INC	100.00
MACK BARBER SHOP LLC	100.00
MACK DERMATOLOGY PC	100.00
MACK GENERAL CONTRACTORS INC	100.00
MACK PROPERTY MANAGEMENT CORP FKA WINTHROP MANAGEMENT CORP	24.95
MACK TRUCKS INC	2.83
MACK WELDON INC F/K/A BDB VENTURES INC	11.06
MACKA AUTO REPAIR INC	100.00
MACKALL ART INC	100.00
MACKALL STUDIO INC	100.00
MACKAY AND COMPANY INC	100.00
MACKAY SHIELDS MONEY MKT FUND	8.00
MACKEE ENTERPRISES INC	100.00
MACKENRY REALTY CORP	100.00
MACKENZIE CUTLER INC	100.00
MACKENZIE DOOR CLOSER INC	68.99
MACKENZIE GROUP INC (THE)	55.71
MACKENZIE PARTNERS INC	88.28
MACKENZIE SERVICE CORPORATION	0.14
MACKERMINT INC	10.50
MACKINTOSH LIMITED	100.00
MACKLER INC	100.00
MACKLER MASTER FIRE INC	100.00
MACKLOVITCH MUSIC	11.26
MACKLOW MACHINE INC	8.09
MACKLOWE GALLERY LTD	19.40
MACKOOL EYE SURGERY PC	100.00
MACKTAK MART CORP	100.00
MACKTEZ CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
MACKTRACK INC	100.00
MAC-LAD CORP	2.10
MACLEAN CREATIVE CORP	100.00
MACLEAN LAW FIRM PC	90.00
MACMAT CONSTRUCTION CORP	100.00
MACMILLAN COMMUNICATIONS INC	100.00
MACMILLAN PUBLISHERS INC AND SUB	1.24
MACMILLAN SULLIVAN COMMUNICATIONS INC	100.00
MACMURRAY LLC	100.00
MACNRG INC	100.00
MACO GENERAL CONSTRUCTION CORP	100.00
MACOMBS HEALTHY FOOD CORP	100.00
MACOMBS MANOR APARTMENT CORPORATION	100.00
MACOMBS MANOR OF HARLEM INC	100.00
MACOMBS PROFESSIONAL BLDG INC	100.00
MACOMBS ROAD ASSOCIATES INC	100.00
MACOMBS ROAD HOUSING GP	100.00
MACOMBS VILLAGE DEVELOPMENT CO	100.00
MACON PACE INC	52.59
MACON STREET INC	100.00
MACON UMBRELLA CORP	100.00
MACOON INC	96.99
MACORIX PRODUCTIONS CORP	100.00
MACOVI DRYWALL CORP	100.00
MACP SERVICES LLC	0.92
MACPO ENTERPRISES CORP	100.00
MACQUARIE GLOBAL INFRASTRUCTURE TOTAL RETURN FUND	0.00
MACQUARIE HOLDINGS U S A INC	9.05
MACQUARIE INFRASTRUCTURE CORPORAT	0.24
MACREDDIN PLUMBING AND HEATING INC	100.00
MACRENE ALEXIADES-ARMENAKAS MD PC	100.00
MACRO ADVISORY PARTNERS LLC	100.00
MACRO AND MICRO CORPORATION	100.00
MACRO ENTERPRISES	66.98
MACRO GAN EDEN INC	100.00
MACRO RAINBOW NAIL SALON INC	100.00
MACRO STRATEGY CORP	100.00
MACRO SURGICAL EQUIPMENT INC	100.00
MACRO TECH USA INC	17.96
MACRO VANTAGE INC	100.00
MACROBOND FINANCIAL INC	69.38
MACRODREAM INC	100.00
MACROECONOMIC CONSULTANTS INC	19.29
MACROLEVEL INC	100.00
MACROMEASURES INC	100.00
MACROPOLICY PERSPECTIVES LLC	100.00

Issuer's Allocation Percentage

Name	Percentage
MACROSS LTD	100.00
MACROUMON ELECTRIC AND ELECTRONIC INC	100.00
MACROVIEW INC	100.00
MAC'S AFGHAN KEBAB INC	100.00
MACS BUSINESS SERVICE INC	100.00
MACS CLEANERS NY INC	100.00
MAC'S CONSTRUCTION USA INC	100.00
MACS PEST CONTROL INC	100.00
MACSUSHI INC	100.00
MACTAGGART & MICKEL INTERNATIONAL LTD	100.00
MACTER BUSINESS CORP	100.00
MAC-TWENTY PRODUCTS INC	100.00
MACULACARE PLLC	100.00
MACUS CORPORATION	100.00
MACVITCH LIMITED	100.00
MACY'S RETAIL HOLDINGS INC	8.52
MAD 4 CUTS CORP	100.00
MAD ABOUT MUSIC LTD	100.00
MAD BLUE ELEPHANT LTD	100.00
MAD BUNCH ENTERTAINMENT LLC	100.00
MAD COLLECTIVE INC	100.00
MAD COW PRODUCTIONS INC	5.53
MAD DISH INCORPORATED	100.00
MAD DOG CAB CORP	100.00
MAD DOG INC	100.00
MAD ECLAIR CORP	100.00
MAD EL ENTERP LTD	100.00
MAD ELEPHANT PICTURES INC	100.00
MAD ENGINE HOLDINGS, INC	0.01
MAD ENGINE INC	3.97
MAD FINANCE INC	100.00
MAD FOR CHICKEN CORP	100.00
MAD GLOBAL LTD	100.00
MAD HAIR INC	100.00
MAD HATTER DESIGNS INC	100.00
MAD INDUSTRIES CORP	100.00
MAD LOVE RECORDS INC	3.87
MAD MACHINE FILMS INC	100.00
MAD MAD JUDY INC	100.00
MAD MARNIGAN PRODUCTIONS INC	100.00
MAD MECHANICAL CORP	100.00
MAD MONEY ENTERTAINMENT INC	100.00
MAD PARK LLC	100.00
MAD PLEASANT LLC	100.00
MAD PRODUCTIONS INC	100.00
MAD PRODUCTIVE INC	72.60

Issuer's Allocation Percentage

Name	Percentage
MAD ROSE GROUP LTD	28.79
MAD SERVICES CORP	100.00
MAD SPORTS INC	100.00
MAD STUDIO LLC	100.00
MAD TRENDSETTER INC	100.00
MADALEO REALTY CORP	100.00
MADALYN DAVIDSON DMD PC	100.00
MADAM GLAM LLC	2.27
MADAMA OLIVA USA INC CO WG SERVICE PARTNERS LLC	100.00
MADAME ALEXANDER DOLL COMPANY(2018) LLC	0.88
MADAME JE VOUS AIME INC	100.00
MADAME MATOVU INC	100.00
MADAME PAULETTE VALET SVCS INC	100.00
MADAME SHINIE INC	100.00
MADAME WORLD INC	100.00
MADAN COURT HOMEOWNERS ASSOC INC	100.00
MADANDWALL CORP	26.09
MADANI GLASS INC	100.00
MADANI TAXI CORP	100.00
MADANIM INC	100.00
MADAZ RLTY CORP	100.00
MADBITE FISHING TACKLE INC	100.00
MADDA FACT FILMS INC	100.00
MADDEN PROPERTY LTD	100.00
MADDOX ITZALI CORP	100.00
MADE 4 ME INC	5.00
MADE BY BASELINE LLC	100.00
MADE BY FIRE INC	100.00
MADE BY JAKE INC	50.00
MADE BY LEGENDS INC	100.00
MADE BY MAKERS INC	100.00
MADE BY MANY INC	100.00
MADE BY PARKRIO INC	100.00
MADE BY PAVLO LLC	100.00
MADE BY WIFI INC	97.80
MADE HOTEL	100.00
MADE IN ASTORIA REALTY INC	100.00
MADE IN COLOMBIA SUNNYSIDE CORP	100.00
MADE IN HEAVEN ENTERTAINMENT INC	100.00
MADE IN INC	100.00
MADE IN ITACA LLC	100.00
MADE IN JAPAN INC	100.00
MADE IN JAPAN PROJECT INC	100.00
MADE IN MEXICO HARLEM CORP	100.00
MADE IN MIDTOWN, INC.	100.00
MADE IN NEW YORK JAZZ COMPETITION	100.00

Issuer's Allocation Percentage

Name	Percentage
MADE IN PR LATIN CUISINE AND SPORTS B	100.00
MADE IN SUD RESTAURANT INC	100.00
MADE MAN BARBERSHOP II INC	100.00
MADE MEDIA INC	41.07
MADE MODERN LLC	18.75
MADE REALTY CORP	100.00
MADE SIMPLY BOUTIQUE INC	100.00
MADE THE CUT INC	100.00
MADE WITH LASER INC	100.00
MADE WITH LOVE JEWELRY DESIGNAND REPAIR CORP	100.00
MADEBYMETA INC	100.00
MADEDIGITAL INC	100.00
MADEIRA STUDIO LLC	100.00
MADELAINE CHOCOLATE NOVELTIES	25.66
MADELAINE COSMETOLOGISTS LTD	100.00
MADELEINE ALBRIGHT INC	10.92
MADELEINE REALTY OF QUEENS LTD	100.00
MADELEINE'S HOSIERY INC	100.00
MADLIN INC	100.00
MADLINE D ANTHONY ENT INC	100.00
MADLINE MALDONADO, LCSW CONSULTING P.C	70.00
MADLINE R LO DUCA DMD PC	100.00
MADLINE SERVICES INC	100.00
MADLINE TSINGOPOULOS INC	100.00
MADLINES EVENTS NY CORP	100.00
MADLINE'S PATISSERIES INC	100.00
MADELLA BEAUTY INC	100.00
MADELLINE INC PASTURE BURGERS	100.00
MADLYN B S CORP	100.00
MADMOISELLE COLLECTION INC	100.00
MADMOISELLE HAIR & NAIL CORP	100.00
MADMOISELLE PAPILLON	100.00
MADEONA CORP DBA JOE'S BARBER SHOP	100.00
MADERA CONDOMINIUM ASSOCIATION INC	100.00
MADERA DISTRIBUTOR INC	100.00
MADERA PIZZA & GRILL INC	100.00
MADERA REMODELING INC	100.00
MADESTRY TRADING INC	7.02
MADEY CORP	100.00
MADGA MEDIA INC	100.00
MADGE DARGAN OT, JANET KRZEMIENSKI OT PLLC	100.00
MADGEX INC	5.20
MADHAPPY INC	27.37
MADHARP INC	39.82
MADHATTER REALTY CORP	95.88
MADHAV CONVENIENCE AND GROCERY INC	100.00

Issuer's Allocation Percentage

Name	Percentage
MADHAV GEMS INC	96.37
MADHIVE INC	89.64
MADHIVE INC	100.00
MADHU CORP	100.00
MADHU GEMS USA INC	21.70
MADHU GROCERY INC	100.00
MADHUE CONTRACTING INC	31.28
MADHUMATI R KALAVAR MD PC	100.00
MADI NYC CORP	100.00
MA-DIAM CORPORATION	100.00
MADIBA CORPORATION	100.00
MADIBO CATERING SERVICES LTD	93.00
MADIBRO TECHNOLOGIES CORP	100.00
MADIBROTHERS TECHNOLOGIES INC	100.00
MADIES ESTHETICS SALON INC	100.00
MADILU 57 INC	3.63
MADINA BEAUTY SALON INC	100.00
MADINA CONSULTING GROUP INC	100.00
MADINA DELI AND GROCERY INC	100.00
MADINA DELI SHOP INC	100.00
MADINA DRUGS CORP	100.00
MADINA ECO FRIENDLY INC.	100.00
MADINA FABRICS INC	100.00
MADINA FASHION INC	100.00
MADINA GIFT CENTER INC	100.00
MADINA INDUSTRIAL CORP	100.00
MADINA ISLAMIC GIFT CENTER INC	100.00
MADINA JEWELRY CORP	34.94
MADINA LOGISTICS CORP	100.00
MADINA NYC INC	100.00
MADINA PAK INC	100.00
MADINA SERVICE INC	100.00
MADINA STAR INC	100.00
MADINA SUPER STORE INC	100.00
MADINA TRADING CORP	96.50
MADINA US INC	1.27
MADINA WIRELESS INC	100.00
MADINAJON INC	100.00
MADINI TRANSPORTATION INC	100.00
MADISON 1169 CORP	100.00
MADISON 4 CORP	100.00
MADISON 54 ST ACCOCIATES INC	100.00
MADISON 72 ST CORP	100.00
MADISON 79 ASSOCIATES INC	100.00
MADISON 88 LTD	100.00
MADISON 90 ST CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
MADISON 96 CLEANERS INC	100.00
MADISON 97 CLEANERS INC	100.00
MADISON ADVISORY INC	100.00
MADISON ALLEY GLOBAL VENTURES INC	73.86
MADISON APOTHECARY INC	100.00
MADISON AT 84TH ST TENANTS CORP	100.00
MADISON AVE 53RD ST CORP	80.40
MADISON AVE EYE CARE LTD	100.00
MADISON AVE FACE & BODY INC	100.00
MADISON AVE LIQUORS INC	100.00
MADISON AVE NYC INC	100.00
MADISON AVENUE COUTURE INC	12.88
MADISON AVENUE DENTAL STUDIO, PLLC	100.00
MADISON AVENUE FLORIST LTD	100.00
MADISON AVENUE GIFT SHOP INC	100.00
MADISON AVENUE HAIR STUDIO INC	100.00
MADISON AVENUE HOLDING CORP	100.00
MADISON AVENUE OPPORTUNITIES LLC	100.00
MADISON AVENUE ORTHODONTICS PLLC	100.00
MADISON AVENUE ORTHOPAEPIC ASSOC PC	100.00
MADISON AVENUE PHARMACY INC	100.00
MADISON AVENUE PRADIOLOGY PC	100.00
MADISON AVENUE PUBLISHING INC	100.00
MADISON BAY GROUP INC	100.00
MADISON BOUTIQUE INC	100.00
MADISON CAFE CORP	100.00
MADISON CAMPAIGN MEDIA INC	100.00
MADISON CENTRAL CO LTD	100.00
MADISON CHEMIST INC	100.00
MADISON CHIROPRACTIC PC	100.00
MADISON CLEANER 28TH ST CORP	100.00
MADISON COMMERCIAL PROPERTIES INC	100.00
MADISON COMPUTER CORP	100.00
MADISON CONSTRUCTION CONSULTANTS CORP	100.00
MADISON CONSULTING & DEVELOPMENT CO	100.00
MADISON CONSULTING INC	50.12
MADISON COUNSELING CENTER INC	100.00
MADISON COURT APARTMENT CORP	100.00
MADISON COX ASSOCIATES INC	10.91
MADISON CREATIVE INC	100.00
MADISON DELI & GRILL CORP	100.00
MADISON DELI EXPRESS INC	100.00
MADISON DENTAL ARTS PC	100.00
MADISON DENTAL GROUP PC	100.00
MADISON DENTAL LOFT PC	100.00
MADISON DENTISTRY PC	100.00

Issuer's Allocation Percentage

Name	Percentage
MADISON DESCON MGMT CORP	100.00
MADISON DESIGN GROUP LTD	100.00
MADISON DEVELOPMENT CONSULTANT GROUP CORPORATION	100.00
MADISON DRUGS INC	100.00
MADISON EIGHT TOWER CONDOMINIUM CORP	100.00
MADISON EIGHTH AVENUE HOLDINGS LIMITED	100.00
MADISON ELECTRONICS CORP	100.00
MADISON ESTATE PROPERTIES	100.00
MADISON ESTATES DOWNTOWN LTD	100.00
MADISON ESTATES INC	100.00
MADISON FIFTH TENANTS CORP	100.00
MADISON FINE ART LTD	100.00
MADISON FISCHER LLC	100.00
MADISON FOOD PROCESSING INC	100.00
MADISON FORTRESS INC	100.00
MADISON FUND SERVICE LTD	44.23
MADISON FUNDING PARTNERS, INC.	100.00
MADISON GARDENS OWNERS CORP	100.00
MADISON GOURMET LTD	100.00
MADISON GREEN	100.00
MADISON GROCERY CORP	96.12
MADISON HAIR INC	100.00
MADISON HARBOR BALANCED STRATEGIES INC	32.95
MADISON HEALING ARTS INC	100.00
MADISON HEIGHTS INC	100.00
MADISON HILL CLEANERS INC	100.00
MADISON HOLDINGS (USNY) LIMITED	100.00
MADISON HOME IMPROVEMENT INC	50.00
MADISON HOUSE OWNERS CORP	100.00
MADISON IMMOBILIER NV	100.00
MADISON INDUSTRIES INC	0.15
MADISON INTIMATE BRANDS INC	100.00
MADISON KYLE REALTY	100.00
MADISON L LTD	31.10
MADISON LIFE BALANCE WELLNESS CORP	100.00
MADISON LIQUOR INC	100.00
MADISON LOGIC HOLDINGS, INC	19.57
MADISON LUMBER CORP	100.00
MADISON MAIDENS INC	100.00
MADISON MARKET ST REALTY CORP	100.00
MADISON MARRIAGE & FAMILY THERAPY P	100.00
MADISON MEDIA CORPORATION	18.55
MADISON MIRROR INC	100.00
MADISON MOBILE INC.	100.00
MADISON MONUMENTS INC	100.00
MADISON MORGANE LE FAY INC	94.39

Issuer's Allocation Percentage

Name	Percentage
MADISON NATIONAL REALTY CORP	100.00
MADISON NEW YORK SERVICES CORP	100.00
MADISON NYC CORE RETAIL PARTNERS REIT	88.92
MADISON OK MARKET INC	100.00
MADISON OLIVIA NEW YORK INC	100.00
MADISON OPERATING CORP	100.00
MADISON OPHTHALMOLOGY PLLC JOSHUA YOUNG MD SOLE MBR	100.00
MADISON OPTICAL INC	100.00
MADISON OWNERS CORP	100.00
MADISON OXFORD CLEANERS INC	100.00
MADISON PAINTING AND SERVICES CORP	100.00
MADISON PAINTING DECORATING GR	100.00
MADISON PARK APARTMEN	100.00
MADISON PARK GROUP NY INC	100.00
MADISON PARK PSYCHOLOGICAL SERVICES PC	100.00
MADISON PEAK ADVISORS INC	100.00
MADISON PHYSICIAN PRACTICE PC	100.00
MADISON PLASTIC SURGERY PC	100.00
MADISON PLAZA APARTMENT CORP	100.00
MADISON PLAZA CONDOMINIUM	100.00
MADISON PLAZA HOMES INC	100.00
MADISON POTENTIAL DEVELOPMENT INC	100.00
MADISON PRODUCE CORP	100.00
MADISON REALTY SALES & RENTALS INC	100.00
MADISON REED, INC.	8.18
MADISON RESTORATION CORP	100.00
MADISON ROOFING INC	100.00
MADISON RX PHARMACY INC	100.00
MADISON SECURITY GROUP INC	78.45
MADISON SENIOR DAY CARE CORP	100.00
MADISON SERVICE CORP	99.56
MADISON SERVICE SOLUTIONS INC	100.00
MADISON SEVENTY-SEVENTH MANAGER C	100.00
MADISON SPA AND HOLISTIC CENTER INC	100.00
MADISON SQUARE APARTMENTS, INC.	100.00
MADISON SQUARE CONDOMINIUM ASSOCIATION	100.00
MADISON SQUARE GALLERY INC	100.00
MADISON SQUARE TAVERN INC	100.00
MADISON ST DELI & GROCERY CORP	100.00
MADISON STAR HOLDINGS COMPANY INC	100.00
MADISON SUPREME LAUNDROMAT NY INC	100.00
MADISON SUPREME LAUNDROMAT YANG INC	100.00
MADISON SURGICAL ASSOC	100.00
MADISON TOWER CONDOMINIUM INC	100.00
MADISON TOWER CORPORATION	100.00
MADISON TOWNSHIP LUMBER & SUPPLY	5.96

Issuer's Allocation Percentage

Name	Percentage
MADISON TRADE GROUP LIMITED	96.50
MADISON VIP	100.00
MADISON VIP	100.00
MADISON WINERY LTD	100.00
MADISON WORKS INC	100.00
MADISON WORTH ARCHITECTURE DPC	100.00
MADISONS BEAUTY SALON INC	100.00
MADISYN CONSLT SERV INC	100.00
MADJU DJAJA CORP	100.00
MADLER MEDIA INC	100.00
MADLIONDEN INC	30.07
MADLY FAB INC	100.00
MADMCW CORP	100.00
MADMIX NYC, INC.	100.00
MADNOTES TOURING INC	9.64
MADO JAPANESE CUISINE INC	100.00
MADO LABS INC	100.00
MADODA CORP	100.00
MADONIA DEVELOPMENT CORP	100.00
MADONNA SCALA INC	100.00
MADOTM CORP	100.00
MADRA DUBH CORP	100.00
MADRAS TRADING CORPORATION	12.37
MADRAZO INVESTGATIONS INC	100.00
MADRE ENTERPRISES LTD	100.00
MADRE HOSPITALITY INC	100.00
MADRIAN FOOD CORP	100.00
MADRID CONSTRUCTION CORP	100.00
MADRID DESIGN GROUP LLC	100.00
MADRIGALCOP INC	100.00
MADSEN CONSULTING ENGINEERING PLLC	50.00
MADSEN LAW PC	100.00
MADSTONE CO INC	29.25
MADU EDOZIE & MADU P C	100.00
MADU INC	100.00
MADURA CORP	100.00
MADURAL INC	100.00
MADUREIRA HOLDINGS DELAWARE LLC	100.00
MADURO CIGAR LOUNGE INC	100.00
MADY TOURS INC	100.00
MADYLEE CORP	100.00
MADY'S BARBER SHOP INC	100.00
MAE BROOKLYN INC	100.00
MAE EQUITIES INC	100.00
MAE EQUITIES SERVICE INC MAE EQUITIES REALTY	100.00
MAE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
MAECAR PRODUCTIONS INC	66.80
MAECOLE INC	100.00
MAECORP ELECTRIC INC	100.00
MAELINE CORP	20.67
MAELO DRUMS INC	100.00
MAERS INC	100.00
MAERSK INC	0.09
MAERSK OIL TRADING INC	7.16
MAE'S HOME CARE AGENCY INC	100.00
MAESA INC	0.36
MAEST INC	100.00
MAESTRALE NAPOLI INC	100.00
MAESTRANO INC	100.00
MAESTRO & GIA ASSOCIATES INC	100.00
MAESTRO BUILDERS CORPORATION	100.00
MAESTRO CHARLEY INC	100.00
MAESTRO DESIGNBUILD CORP	100.00
MAESTRO ENTERTAINMENT INC	100.00
MAESTRO INC	100.00
MAESTRO INNOVATIONS INC	100.00
MAESTRO NYC INC	100.00
MAESTRO RENOVATIONS CORP	100.00
MAESTROS MUSIC INC	100.00
MAESTROUSA COMMUNICATIONS INC	100.00
MAEV INC	100.00
MAF BUENO INC	100.00
MAF DISPLAY INC	100.00
MAF INVESTMENT CORP	13.68
MAF MECHANICAL CORP	100.00
MAF RECEIVABLE CORP	8.41
MAFA INVEST CORP	100.00
MAFAFA INC	100.00
MAFAM REALTY CORP.	100.00
MAFER INC	100.00
MAFER TRANSPORTATION INC	100.00
MAFFEI GRINDING SERVICE INC	100.00
MAFFEI MASIELLO & CO PA	0.40
MAFFMAFF PRODUCTIONS INC	8.92
MAFRITA MEDICAL SERVICES PC	100.00
MAFTUN USA INC	1.28
MAFTUNA EXPRESS INC	100.00
MAFU ENTERPRISES INC	100.00
MAG & CO FBO GRTHCOCP WU HOLDINGS LLC BROWN BROTHERS HARRIMAN & CO	2.39
MAG 1992 CORPORATION	100.00
MAG ADVISORS INC	100.00
MAG CAPITAL MANAGEMENT INC	100.00

Issuer's Allocation Percentage

Name	Percentage
MAG DWG INC	100.00
MAG ELECTRICAL CONTRACTING COR	100.00
MAG MANAGEMENT GROUP LTD	100.00
MAG MARKETING & PRODUCTION INC	100.00
MAG MEDICAL DIAGNOSTIC PC	100.00
MAG MEDICAL PC	100.00
MAG WM HOLDINGS LLC	8.91
MAGA 68 INC	100.00
MAGA CONSTRUCTION CORP	100.00
MAGA CONTRACTING CORP	100.00
MAGA NAIL SPA INC	100.00
MAGA SERVICE INC	100.00
MAGA UPHOLSTERY CORP	100.00
MAGADAN EXPRESS INC	100.00
MAGALITA MARINE LIMITED S.A.	73.52
MAGANE ENTERPRISES INC	100.00
MAGARA INC	100.00
MAGD DELI CORP	96.23
MAGDA F PHIBROWS & PERMANENT MAKE-UP ARTIST INC	100.00
MAGDA K INC	100.00
MAGDALENA CONCEPTS INC	100.00
MAGDALENA GORALCZYK ENDODONTICS PLLC	100.00
MAGDALENA GORALCZYK INC	100.00
MAGDALENA INC	100.00
MAGDA'S WELLNESS CORP	100.00
MAGDOL & ROSS MARKETING & MGMT INC	50.00
MAGDY HANDS ON ACCUPUNCTURE PC	100.00
MAGDY TADROS DDS PC	100.00
MAGEBA HOLDING CORP	100.00
MAGECO INC	100.00
MAGED DELI & GROCERY INC	100.00
MAGEE MEDIA INC	50.00
MAGEFINY LLC	100.00
MAGELLAN AEROSPACE USA INC	1.48
MAGELLAN ASSET MANAGEMENT LIMITED	5.15
MAGELLAN ASSET MANAGEMENT SRL FKA GYF LEASING AVIATION CORP	13.17
MAGELLAN CONSTRUCTION MANAGEMENT INC	100.00
MAGELLAN FILMS INC	100.00
MAGELLAN GLOBAL INC.	100.00
MAGELLAN STRUCTURES 1 CORP	1.00
MAGEN CORP	100.00
MAGEN SUPPLY INC	100.00
MAGENAV INC	10.00
MAGENCY DIGITAL US CORPORATION C/O CONSTANTIN ASSOCIATES LLP	100.00
MAGENHEIM CHIRO INC	100.00
MAGENIC TECHNOLOGIES INC	0.66

Issuer's Allocation Percentage

Name	Percentage
MAGENTA CONSTRUCTION SERVICES INC	12.50
MAGENTA FILMS NYC CORP	100.00
MAGENTA MANAGEMENT CO	100.00
MAGENTA NEWS US HOLDINGS INC AND SUBSIDIARIES	2.79
MAGENTA NIGHTS LTD	100.00
MAGENTOTECH, INC. & SUBSIDIARY	6.33
MAGER AND GOUGELMAN INC	63.82
MAGGI O INC	100.00
MAGGIANO DIGIROLAMO AND LIZZI PC	5.12
MAGGIE BEST NAIL & SPA SALON INC	100.00
MAGGIE CIAFARDINI INC	100.00
MAGGIE CORBETT CONSULTING INC	100.00
MAGGIE CREATIVE NAIL & SPA INC	100.00
MAGGIE MARGUERITE INC	100.00
MAGGIE SMITH INC	100.00
MAGGIE SPA INC	100.00
MAGGIE VISION INC	100.00
MAGGIES BEVERAGE DISTRIBUTION INC	100.00
MAGGIE'S DESIGNER WORKSHOP INC	100.00
MAGGIE'S KIDS PLACE INC	100.00
MAGGIES PARATRANSIT CORP	100.00
MAGGIES PLACE INC	100.00
MAGGIORIC INC D/B/A RICCARDO MAGGIORE	100.00
MAGGIOWORKS INC	100.00
MAGGI'S ELECTRIC INC	2.00
MAGGOT PRODUCTIONS INC C/O PLATINUM FINANCIAL MGMT	8.41
MAGGY LONDON INTERNATIONAL LTD	0.97
MAGHAM DELI CORP	100.00
MAGI ASSOCIATES INC	100.00
MAGI FASHION INC	100.00
MAGIC & LIN NAIL INC	100.00
MAGIC 1212 LLC	100.00
MAGIC 7 INC.	100.00
MAGIC 99 CENTS & UP INC	100.00
MAGIC ALL MOMENTS, INC	100.00
MAGIC APPLIANCE REPAIR INC	100.00
MAGIC AUTO CUSTOMS GLASS AND SECURITY INC	100.00
MAGIC AVA INC	100.00
MAGIC BAKERY & SUPPLY DULUIS	100.00
MAGIC BEAUTY SPA INC	100.00
MAGIC BEAUTY SUPPLY CORP HAIR 4 YOU	100.00
MAGIC BOUQUETS INC	100.00
MAGIC BRANDING PROMOS INC	100.00
MAGIC BUBBLES INC	51.81
MAGIC CAR INC	100.00
MAGIC CITY INC	96.46

Issuer's Allocation Percentage

Name	Percentage
MAGIC CLIP SALON LLC	100.00
MAGIC COMPUTER SERVICE INC	97.67
MAGIC CORSETS OF BRIGHTON BEAC	100.00
MAGIC CORSETS OF FOREST HILLS INC	100.00
MAGIC CUT INC	100.00
MAGIC DAY CAMP INC	100.00
MAGIC DECOR INC	100.00
MAGIC DENTAL CARE PC	100.00
MAGIC DENTAL PC	100.00
MAGIC DIRT INC	100.00
MAGIC DOG INC	85.57
MAGIC DOOR OPENER INC	57.70
MAGIC DOOR REPAIR	100.00
MAGIC ELECTRIC INC	100.00
MAGIC FENG SHUI INC	100.00
MAGIC FINGER SPA INC	100.00
MAGIC FLYING CARPETS OF THE BERBER	100.00
MAGIC FOOD CORPORATION	100.00
MAGIC FRAMING DRYWALL & SHEETROCK CO LTD	100.00
MAGIC FURNITURE HOUSE INC	100.00
MAGIC GIFT 168 INC	100.00
MAGIC GIFT SHOP INC	100.00
MAGIC GOLDEN BABY STORE INC	100.00
MAGIC GROCERY CORP	100.00
MAGIC HAIR INC	100.00
MAGIC HAIR STUDIO INC	100.00
MAGIC HAIRCUTTING INC	100.00
MAGIC HAND BEAUTY SALON CORP	100.00
MAGIC HOUR PRODUCTION	0.43
MAGIC IRON INC	100.00
MAGIC JOE SHOES INC	100.00
MAGIC JOHNSON ENTERTAINMENT INC FKA MAGIC JOHNSON MGMT GROUP INC	2.75
MAGIC JOURNEY SPA CORP	100.00
MAGIC KING IPM INC	100.00
MAGIC KINGDOM OF SHEEPSHEAD BAY LLC	100.00
MAGIC LADY LINGERIE INC	100.00
MAGIC LAND CORP	100.00
MAGIC LAUNDRY SERVICES INC	100.00
MAGIC LEAP INC AND SUBSIDIARY	1.08
MAGIC LEMON INC	100.00
MAGIC MEAT PRODUCTS CORP	100.00
MAGIC MECHANICAL INC	100.00
MAGIC MEMORIES (USA HOLDINGS) LIM	4.42
MAGIC MIRRORS KOSHER SALON SPA INC	100.00
MAGIC MOBILE ACCESSORIES INC	100.00
MAGIC MOMENTS GETAWAYS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
MAGIC NAIL & SPA SERVICES INC	100.00
MAGIC NOVELTY CO INC	1.93
MAGIC OF FORDHAM ROAD INC	100.00
MAGIC OF OZ INC	1.98
MAGIC OF THINGS LLC	100.00
MAGIC ON GLASS CORP	100.00
MAGIC OPERATING CORP	100.00
MAGIC PAINTING INC	100.00
MAGIC PHOTO LAB INC	100.00
MAGIC PICKLE INC	100.00
MAGIC POWER TRADING INC	100.00
MAGIC R LAUNDROMAT CORP	100.00
MAGIC RAINBOW INC	100.00
MAGIC REFLECTION INC	100.00
MAGIC REMODELING GROUP INC	100.00
MAGIC RESTORATION NYC INC	100.00
MAGIC ROCK CONSTRUCTION INC	100.00
MAGIC SERVICE NY INC	100.00
MAGIC SHINE WHOLESALE INC	100.00
MAGIC SILK ART INC	100.00
MAGIC SKINCARE INC	100.00
MAGIC SMILE DENTAL PC	50.00
MAGIC SOFTWARE ENTERPRISES IN	4.18
MAGIC SOFTWARE INC	4.69
MAGIC SPA AND NAILS INC	100.00
MAGIC SPA INC	100.00
MAGIC SPACE REAL ESTATE MANAGEMENT INC	100.00
MAGIC SPICES INC	100.00
MAGIC SPOON INC (FKA DISCOS INC)	9.47
MAGIC STAS INC	100.00
MAGIC STUDIO INC	100.00
MAGIC SUNSHINE INC	100.00
MAGIC SWAN INC	100.00
MAGIC TANG YUAN CAPITAL INC	100.00
MAGIC TANG YUAN PROPERTIES INC	100.00
MAGIC TATOO CORP	100.00
MAGIC TILE AND FLOORS INC	100.00
MAGIC TOUCH AUTO SVCE STATION INC	100.00
MAGIC TOUCH BEAUTY SALON CORP	100.00
MAGIC TOUCH EYE INC	100.00
MAGIC TOUCH LTD	100.00
MAGIC TOUCH RESTORATION INC	100.00
MAGIC TOUCH WIRELESS CORP	96.37
MAGIC TOYS INC	100.00
MAGIC TRUCKING INC	100.00
MAGIC VIOLET PICTURES INC	53.70

Issuer's Allocation Percentage

Name	Percentage
MAGIC WHEEL EXPRESS CORP	100.00
MAGIC WIRING INC	100.00
MAGIC WOK INC	100.00
MAGIC WOODSHOP INC	100.00
MAGIC WORLD 1 DAYCARE CORP	100.00
MAGIC WORLD REALTY, I	100.00
MAGICA ROSA LLC	100.00
MAGICAL BEGINNING GROUP FAMILY DAY CARE II INC	100.00
MAGICAL BEGINNING GROUP FAMILY DAY CARE INC	100.00
MAGICAL BEGINNINGS INC	100.00
MAGICAL EMPRESS INC	100.00
MAGICAL NAIL & SPA INC	100.00
MAGICAL NATURAL & HOMEOPATHY INC	100.00
MAGICAL NIGHTS INC	100.00
MAGICAL PIG PRODUCTIONS USA INC	5.31
MAGICAL SIGNS INC	100.00
MAGICAL TOUCH HAIR SALON INC	100.00
MAGICAL TRANSPORTATION SERVICE CORP	100.00
MAGICAROMA CORP	100.00
MAGICART AMERICA CORP	100.00
MAGICBULLET MEDIA INC	5.00
MAGICCO LLC	10.89
MAGICIAN ENTERPRISES INC	100.00
MAGICIANS-SHAPER INC	100.00
MAGICK ALCHEMY INC	100.00
MAGICK STUDIO INC	100.00
MAGICOLEY INC	1.09
MAGISPACE HOLDING COMPANY INC & SUBSIDIARY	6.26
MAGID REALTY CORP	100.00
MAGIK EYE INC	100.00
MAGILLA MUSIC PUBLISHING INC	100.00
MAGIM MANAGEMENT INC	100.00
MAGIMODULARITY INC	100.00
MAGINX INC	100.00
MAGIS INDUSTRIES INC	100.00
MAGIS TRADITIONAL CHINESE MEDICINE RESEARCH CENTER INC	100.00
MAGISTER HOME IMPROVEMENT INC	100.00
MAGISTO USA INC	54.89
MAGLIA FASHION INC	100.00
MAGLIA ROSA BIKE CAFE INC	100.00
MAGLIA ROSA INDUSTRY CAFE INC	100.00
MAGMA ELITE CONSTRUCTION CORP	96.37
MAGMATICS INC	100.00
MAGNA AUTO REPAIRINC	100.00
MAGNA BLUE INC	100.00
MAGNA CARTA MEDIA INC F/K/A C'EST LA VIE PICTURES INC	100.00

Issuer's Allocation Percentage

Name	Percentage
MAGNA CONSULTING INC	100.00
MAGNA HEALTHCARE INC	0.41
MAGNA IMPROVEMENT INC	100.00
MAGNA MARKETING	100.00
MAGNA METRO CORP	100.00
MAGNA OPERA LLC	23.35
MAGNA POWER ELECTRONICS, INC.	0.04
MAGNA PUBLISHING INC	100.00
MAGNA SERVICES & CONSULTING INC	100.00
MAGNA SERVICES GROUP INC	100.00
MAGNA SOLUTIONS INTERNATIONAL INC	100.00
MAGNA SOLUTIONS USA INC	100.00
MAGNADON INC	100.00
MAGNAMAGIC INC	42.10
MAGNAN ADVISORS LLC	100.00
MAGNAN PROJECTS INC	100.00
MAGNANIMOUS CORP	48.19
MAGNA-PRO CONSTRUCTION CORP	100.00
MAGNATE ADVISORY GROUP INC	100.00
MAGNATECH BUSINESS SYS INC	62.34
MAGNATEP INC	100.00
MAGNER GROUP INC	100.00
MAGNESS KHAKI INC	81.31
MAGNET INC	100.00
MAGNET MEDIA INC	57.07
MAGNET QUEENS INC	100.00
MAGNET SOCIAL MEDIA INC	100.00
MAGNETIC ELECTRIC CORP	100.00
MAGNETIC HOLDINGS INC & SUBS	52.30
MAGNETIC MEDIA HOLDINGS	100.00
MAGNETIC MEDIA PRODUCTIONS LTD	100.00
MAGNETISM INC	100.00
MAGNETO PARTNERS INC	100.00
MAGNETO SERVICES INC	100.00
MAGNETOSCOPIO LLC	100.00
MAGNIFICEN PRODUCTIONS INC	100.00
MAGNIFICENT 7'S ENTERPRISES, INC.	100.00
MAGNIFICENT DESIGN INC	100.00
MAGNIFICENT INTERIORS INC	100.00
MAGNIFICENT LEEMUR INC	100.00
MAGNIFICENT LIMOUSINE INT CORP	100.00
MAGNIFICENT MARBLE AND TILE DESIGN INC	67.00
MAGNIFICENT OBSESSIONS LTD	12.60
MAGNIFICENT SEVEN BOUTIQUE INC	100.00
MAGNIFICENT SILVER INC	100.00
MAGNIFICENT URBAN RESTORATION LTD	100.00

Issuer's Allocation Percentage

Name	Percentage
MAGNIFIQUE STYLE INC	100.00
MAGNIFISO PROPERTIES INC	100.00
MAGNIT CONSTRUCTION INC	54.33
MAGNIT INC	100.00
MAGNITE CTV INC AND SUBSIDIARIES FKA TELARIA INC	13.71
MAGNITUDE 9 6 INC	100.00
MAGNITUDE CONSTRUCTION CORPORATION	100.00
MAGNITUDE SOFTWARE HOLDCO INC	4.51
MAGNO SOUND INC	100.00
MAGNOLFI INC	100.00
MAGNOLIA AMERICAS INC	13.98
MAGNOLIA BEEF HOLDING LLC	14.57
MAGNOLIA COURT CONDOMINIUM	100.00
MAGNOLIA DRY CLEANERS INC	100.00
MAGNOLIA GARDEN NY CORPORATION	100.00
MAGNOLIA HOME CARE INC	100.00
MAGNOLIA INVEST AND FINANCE S A	100.00
MAGNOLIA JEWELERS INC	100.00
MAGNOLIA JEWELRY & WATCH CORP	100.00
MAGNOLIA JEWELRY CORP	100.00
MAGNOLIA MANAGEMENT CORP	100.00
MAGNOLIA MANSION CONDOMINIUM INC	100.00
MAGNOLIA NEUROSCIENCES CORPORATION	1.19
MAGNOLIA OPERATIONS LTD	100.00
MAGNOLIA PHARMACY INC	100.00
MAGNOLIA PLAZA ASSOCIATES INC	100.00
MAGNOMIN CORPORATION	100.00
MAGNONE BROS INC	100.00
MAGNUM AUTOMOTIVE INC	100.00
MAGNUM BONUM INC	55.82
MAGNUM BRANDS INC	100.00
MAGNUM CREATIONS INC	14.39
MAGNUM GLOBAL VENTURES INC	100.00
MAGNUM HEALTH INC	100.00
MAGNUM HOMES INC	100.00
MAGNUM LTD	100.00
MAGNUM MARKETING CORPORATION	3.99
MAGNUM MEDICAL VENTURES INC	5.53
MAGNUM OPUS ARCHITECTURE PC	100.00
MAGNUM OPUS SYSTEM	100.00
MAGNUM PHOTOS INC	100.00
MAGNUM PHOTOS INTERNATIONAL INC AND SUBSIDIARY	100.00
MAGNUM PLUMBING & HEATING CORP	100.00
MAGNUM PRO INC	100.00
MAGNUM RIDE CORP	100.00
MAGNUM VENDING CORP	79.90

Issuer's Allocation Percentage

Name	Percentage
MAGNUS AND AXEL INC	100.00
MAGNUS DESIGN INC	86.16
MAGNUS GS INC	100.00
MAGNUSS CORP	100.00
MAGNUSSON ARCHITECTURE & PLANNING PC	97.09
MAGNUSSON KLEMENCIC ASSOCIATES INC	3.27
MAGNY INC	100.00
MAGO AUTO INC	100.00
MAGO LANDSCAPING CORPORATION	100.00
MAGO MEDIA INC	100.00
MAGO PROPERTIES INC	100.00
MAGONE PRODUCTIONS	0.09
MAGOO ENTERPRISES INC	100.00
MAGOTE TRANSPORTATION INC	100.00
MAGP OF NY CORP	100.00
MAGPIES BAKE SHOP LLC	100.00
MAGRA ACAI INC	100.00
MAGRO RLTY INC	100.00
MAGROPROM 1 INC	100.00
MAGS EXPRESS CORP	100.00
MAGSCOOP LLC	100.00
MAGSMUSIC INC	100.00
MAGTECH CONSTRUCTION INC	100.00
MAGTECH TRUCKING CORPORATION	100.00
MAGTEN ASSET MANAGEMENT CORP	0.63
MAGU FOODS INC	100.00
MAGUINA LAW FIRM PC	100.00
MAGUIRE ENTERTAINMENT INC	17.66
MAGUIRE & MOORE CAPITAL ADVISOR INC	100.00
MAGUIRE AVENUE HOMEOW	100.00
MAGUIRE AVENUE REALTY CORP	100.00
MAGUIRE PUBLIC RELATIONS INC	100.00
MAGUIRE SOLUTIONS INC	32.49
MAGUIRE STEELS LLC	100.00
MAGUS ENTERTAINMENT INC	2.21
MAGUY LAUNDROMAT INC	100.00
MAGV SECURITIES INC FORMALLY USCVG INC	29.63
MAGZARILA INC	100.00
MAH 1 FOOD CORP	100.00
MAH FEET INC	1.94
MAH HOLDING CORPORATION & SUBS	2.44
MAHA AHMAD MD PC	100.00
MAHA ALDOORI DENTISTRY PC	100.00
MAHA AWIKEH MD PC	100.00
MAHA EXPO CORP	100.00
MAHA EXPO CORP. 2	100.00

Issuer's Allocation Percentage

Name	Percentage
MAHA LOKHI CORPORATION	100.00
MAHA SHAKTI EXCLUSIVE INC	100.00
MAHA SIGNS INC	100.00
MAHABUB TANZIR CORP	100.00
MAHACHAI CORP	100.00
MAHADEVI INC	100.00
MAHADI ENTERPRISES INC	100.00
MAHADI INC	100.00
MAHAJAN USA LIMITED	0.06
MAHAKAL INC	100.00
MAHAKALI DELI INC	100.00
MAHAL KITA INC	100.00
MAHALAXMI FOOD INC	100.00
MAHALAXMI INN CORP	100.00
MAHALLA INC	100.00
MAHAMAYA INC.	100.00
MAHAMITR INC	100.00
MAHAN GENERAL CONSTRUCTION CORP	100.00
MAHANA NEW YORK INC	100.00
MAHANDRA PERSAUD PC	100.00
MAHANT 118 INC	100.00
MAHANT 195 INC	100.00
MAHANT 224 INC	100.00
MAHANT 239 INC	100.00
MAHANT 277 INC	100.00
MAHANT 340 INC	100.00
MAHANT 342 INC	100.00
MAHANT 3461 INC	100.00
MAHANT 364 INC	100.00
MAHANT 385 INC	100.00
MAHANT 404 INC	100.00
MAHANT 979 INC	100.00
MAHANT KRUPA CORPORATION	100.00
MAHAPOCHANAPHAN INC	100.00
MAHAR ADJMI DESIGN INC	100.00
MAHARAJ MATAJI CORPORATION	100.00
MAHARAJA FOOD IMPORTS INC	100.00
MAHARAJA JEWELS INC	100.00
MAHARANI BRIDAL STYLE INC	100.00
MAHARISHI INTERNATIONAL CORPORATION	100.00
MAHARSHI INC	100.00
MAHARU ZAL CORP	100.00
MAHASADETHEE INC	100.00
MAHATTAN AVENUE PETS AND FOOD SUPPLIE	100.00
MAHAVIR SUPPLY INC	94.85
MAHAWAN INC	100.00

Issuer's Allocation Percentage

Name	Percentage
MAHAYA INC	100.00
MAHAYLA LAURENCE INC	100.00
MAHBEER CONVENIENCE INC	100.00
MAHBOOB CAB CORP	100.00
MAHBUB DELI AND MARKET INC	100.00
MAHC TRADING INC	100.00
MAHCEL REHAB PT PC	100.00
MAHDAVI AGENCY INC	100.00
MAHDI TRANS INC	31.78
MAHEDI USA INC	100.00
MAHEGA PRODUCTIONS INC	77.44
MAHEK CONSTRUCTION INC	100.00
MAHEK GROCERY INC	100.00
MAHENDRA HOME IMPROVEMENT INC	100.00
MAHER CAPITAL MANAGEMENT INC	100.00
MAHER SON INC	100.00
MAHERA NYC 2 INC	100.00
MAHERA NYC INC	100.00
MAHESH J AGASHIWALA, CPA PC	100.00
MAHEY CONSTRUCTION INC	100.00
MAHFUZA ALAM INC	100.00
MAHI 624 INC	100.00
MAHI AMBE INC	100.00
MAHI GROCERY INC	100.00
MAHI K INC	100.00
MAHI PAINTING INC	100.00
MAHI THREADING SALON INC	100.00
MAHI USA INC	100.00
MAHIN DELI & GROCERY INC	100.00
MAHIR FAST FOOD INC	100.00
MAHIRAH CONSTRUCTION INC	100.00
MAHIZEN CONSULTING INC	100.00
MAHJABIN FAMILY INC	100.00
MAHJONG AND LED SIGN INC	100.00
MAHJONG INC	100.00
MAHJOUBI DENTAL PC	100.00
MAHKO CORP	70.00
MAHLER MILLER HARRIS AND ENGEL ESQSPC	59.86
MAHLER PSYCHOLOGY, PC	59.32
MAHLER REAL ESTATE COMPANY INC	100.00
MAHMUD CLOTHINGS INC	100.00
MAHMUDA TRADING INTERNATIONAL INC	100.00
MAHNA & JAS CONSTRUCTION CORP	100.00
MAHNA MAHNA USA INC	100.00
MAHNEFAH INC	100.00
MAHNOUSH DEILAMI LTD	100.00

Issuer's Allocation Percentage

Name	Percentage
MAHOGANY GRACE SALON INC	100.00
MAHOGANY MEDIA INC	100.00
MAHOGANY PRODUCTIONS INC	6.25
MAHOGANYBEE PRODUCTIONS INC	98.65
MAHONEY COMMUNICATIONS GROUP LLC	100.00
MAHONY DAGMAN INC	100.00
MAHOSIA INC	100.00
MAHT LLC	100.00
MAHWISH ENTERPRISES INC	100.00
MAHYAN-SI MALL LLC	100.00
MAHZARI REALTY INC	100.00
MAI AND LILY JEWELRY INC	100.00
MAI AND YUAN INC	100.00
MAI ASSOCIATES INC	43.10
MAI BUILDING SERVICES INC	100.00
MAI ENTERPRISES INC	3.50
MAI HOLDINGS INC & SUBS	1.07
MAI MASSAGE INC	100.00
MAI NAIL & SPA SALON INC	96.50
MAIA LABS INC	100.00
MAIA PICTURES INC	100.00
MAIARELLI RATHKOPF INC	100.00
MAICAO INC	100.00
MAID IN TIME CORP	100.00
MAID IN U S A INC	100.00
MAID NEAT INC	100.00
MAIDAR INC	100.00
MAIDEN HOLDINGS CORP	100.00
MAIDEN HOME INC	92.67
MAIDEN LANE DONUTS INC	100.00
MAIDEN LANE HALTH INC	100.00
MAIDEN LN HOLDINGS LLC	100.00
MAIDEN TOWER NYC INC	100.00
MAIDENBERG STEEL CORP	100.00
MAIDENBERG WELDING CORP	100.00
MAID-HATTAN INC	100.00
MAID-HATTAN OF NY INC	100.00
MAIDI CO	27.64
MAIDS 4 CLEANING CORP	100.00
MAIDSON MARCUS INC	100.00
MAIDSTONE FILMS INC	100.00
MAIDSTONE INC	20.70
MAIDSTONE MANAGEMENT INC	100.00
MAIDSTONE PRODUCTIONS INC	100.00
MAIER INC	100.00
MAIFLOWER INC	100.00

Issuer's Allocation Percentage

Name	Percentage
MAIIA INC	100.00
MAIJ GROUP INC	100.00
MAIKEYS NY CORP	100.00
MAIKLEY INC	100.00
MAIKUSIK SERVICES INC	100.00
MAIL MEDIA INC	9.80
MAIL REALTY CORP	100.00
MAIL SERVICES INC	0.20
MAILBOX MART INC	100.00
MAILBOXES AND MORE INC	100.00
MAILER DAEMON INC	100.00
MAILEX LOGISTICS INC	100.00
MAILHANDLERS PRINTING & MAILING INC	50.43
MAILIN MIMI LAI DDS PC	100.00
MAILJET INC	100.00
MAILMESSENGER NETWORKS INC	100.00
MAILOFF INC	100.00
MAILSOUTH HOLDINGS CORP AND SUBSIDIARIES	5.11
MAILSURITY SYSTEMS INC	100.00
MAIMON MARISCOS INC	100.00
MAIMUNAH & MEHJABIN LLC	100.00
MAIN 91 WIRELESS INC	100.00
MAIN AC INC	100.00
MAIN CARE PHARMACY INC	100.00
MAIN CREATIVE INC	100.00
MAIN DIKEMAN CORP.	100.00
MAIN DISH BY SHIPUDLI INC	100.00
MAIN DISTRIBUTION CORP	100.00
MAIN DRAG INC	100.00
MAIN EVENT USA INC	9.68
MAIN EVERGREEN LLC	100.00
MAIN FOCUS INC	100.00
MAIN FURNITURE NY INC	100.00
MAIN GROUP USA INC	100.00
MAIN JIN CHANG INC	100.00
MAIN LINE COMMERCIAL POOLS INC	2.25
MAIN LUCKY STORE INC	100.00
MAIN NEWS INC	100.00
MAIN POWER ELECTRICAL CONTRACTING CORP	100.00
MAIN PROPERTIES 101 CORP	100.00
MAIN ROAD PRODUCTIONS INC	50.00
MAIN SOLE CORP	100.00
MAIN ST DELI & GRILL CORP	99.79
MAIN ST MAINTENANCE CORP	100.00
MAIN ST NET INC	100.00
MAIN ST SALAD CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
MAIN ST/NY INC	10.00
MAIN STAGE PUBLIC RELATIONS INC	20.83
MAIN STREET ACCESSORIES INC	100.00
MAIN STREET APPLIANCES CORP	100.00
MAIN STREET BAGELS INC	100.00
MAIN STREET BAKESHOP INC	100.00
MAIN STREET CONSULTANTS INC	21.98
MAIN STREET CW CORP	100.00
MAIN STREET ELECTRICAL SERVICES INC.	100.00
MAIN STREET EQUITY INTERESTS INC	0.00
MAIN STREET FINE WINES AND SPIRITS INC	100.00
MAIN STREET GAS INC	100.00
MAIN STREET HOA INC	100.00
MAIN STREET LAUNDROMAT INC	100.00
MAIN STREET LOUNGEWEAR INC	3.61
MAIN STREET ONE INC	100.00
MAIN STREET PLAZA OWNERS CORP	100.00
MAIN STREET TOWER CONDOMINIUM INC	100.00
MAIN STREET WAREHOUSE INC	100.00
MAIN SWEET INC	100.00
MAIN TAB INC	100.00
MAIN TECHNOLOGIES INC	100.00
MAIN TREND HAIR SALON INC	100.00
MAINE MANAGEMENT OF NEW YORK, CORP.	100.00
MAINE SERVICE CORP	100.00
MAINESTYLE INC	96.37
MAINFIRST SECURITIES US INC	44.47
MAINGATE MANAGEMENT CORP	100.00
MAINGOURD CONSULTANTS INC	100.00
MAINLAND INSURANCE AGENCY INC	100.00
MAINLINE MEDICAL PC	100.00
MAINLINE PAYMENT CORP	100.00
MAINLINE RECORDS LIGHTING & SOUND CORP	100.00
MAINMICRO TECHNOLOGIES CORPORATION	16.52
MAINNOVATION INC	100.00
MAINPC LAB INC	100.00
MAINRIDGE CAPITAL LLC	100.00
MAINSAIL LLC	100.00
MAINSOURCE BROKERAGE AND LENDING INC	71.05
MAINSTAY ABSOLUTE RETURN MULTI-ST	61.76
MAINSTAY BALANCED FUND	8.00
MAINSTAY CANDRIAM EMERGING MARKETS DEBT FUND (F/K/AMAINSTAY MACKAY EMERGING MARKET	26.83
MAINSTAY CANDRIAM EMERGING MARKETS EQUITY FUN FUND	25.56
MAINSTAY CONSERVATIVE ALLOCATION FUND	8.07
MAINSTAY CONSULTING INC	90.63
MAINSTAY COOPERATIVE SEC ONE I	100.00

Issuer's Allocation Percentage

Name	Percentage
MAINSTAY COOPERATIVE SECTION TWO INC	100.00
MAINSTAY CUSHING ENERGY INCOME FUND (FKA MAINSTAY CUSHING ROYALTY ENERGY INCOME FUN	100.00
MAINSTAY CUSHING RENAISSANCE ADVANTAGE FUND	100.00
MAINSTAY EPOCH CAPITAL GROWTH FUN	8.00
MAINSTAY EPOCH GLOBAL CHOICE FUND FKA EPOCH ALL CAP EQUITY FUND	8.00
MAINSTAY EPOCH GLOBAL EQUITY YIELD FUND	8.00
MAINSTAY EPOCH INTERNATIONAL CHOICE FUND (F/K/A MAINSTAY ICAP INTERNATIONAL FUND)	8.00
MAINSTAY EPOCH INTERNATIONAL SMALL CAP FUND	3.11
MAINSTAY EPOCH US EQUITY FUND	8.03
MAINSTAY FLOATING RATE FUND	8.00
MAINSTAY GROWTH ALLOCATION FUND	8.28
MAINSTAY INSTITUTIONAL FUND INC - GROWTH EQUITY FUND	8.00
MAINSTAY LARGE CAP GROWTH FUND	8.00
MAINSTAY MACKAY CALIFORNIA TAX FREE OPPORTUNITIES FUND	8.62
MAINSTAY MACKAY COMMON STOCK FUND (F/K/A MAINSTAY COMMON STOCK FUND)	8.92
MAINSTAY MACKAY CONVERTIBLE FUND (F/K/A MAINSTAY CONVERTIBLE FUND)	39.11
MAINSTAY MACKAY DEFINEDTERM MUNICIPAL OPPORTU (F/K/A MAINSTAY DEFINEDTERM MUNICIPAL C	8.00
MAINSTAY MACKAY EMERGING MARKETS EQUITY FUND (F/K/A MAINSTAY EMERGING MARKETS EQUIT	7.97
MAINSTAY MACKAY GROWTH FUND (F/K/A MAINSTAY CORNERSTONE GROWTH FUND)	8.00
MAINSTAY MACKAY HIGH YIELD CORPORATE BOND FUND (F/K/A MAINSTAY HIGH YIELD CORPORATE E	8.00
MAINSTAY MACKAY HIGH YIELD MUNICIPAL BOND FUND (F/K/A MAINSTAY HIGH YIELD MUNICIPAL	100.00
MAINSTAY MACKAY INFRASTRUCTURE BOND FUND (F/K/A MAINSTAY MACKAY GOVERNMENT FUND)	29.16
MAINSTAY MACKAY INTERNATIONAL EQUITY FUND (F/K/A MAINSTAY INTERNATIONAL EQUITY FUND)	9.72
MAINSTAY MACKAY INTERNATIONAL OPPORTUNITIES FUND (F/K/A MAINSTAY INTERNATIONAL OPPORT	8.02
MAINSTAY MACKAY NEW YORK TAX FREE OPPORTUNITIES FUND (F/K/A MAINSTAY NEW YORK	100.00
MAINSTAY MACKAY S&P 500 INDEX FUND (F/K/A MAINSTAY S&P 500 INDEX FUND)	17.58
MAINSTAY MACKAY SHORT DURATION HIGH YIELD FUND (F/K/A MAINSTAY SHORT DURATION HIGH	8.00
MAINSTAY MACKAY SHORT TERM MUNICIPAL FUND (F/K/A MAINSTAY MACKAY TAX ADVANTAGED SHOF	97.63
MAINSTAY MACKAY SMALL CAP CORE FUND (F/K/A MAINSTAY EPOCH US SMALL CAP FUND)	8.00
MAINSTAY MACKAY TAX FREE BOND FUND (F/K/A MAINSTAY TAX FREE BOND FUND)	100.00
MAINSTAY MACKAY TOTAL RETURN BOND FUND (F/K/A MAINSTAY TOTAL RETURN BOND FUND)	8.00
MAINSTAY MACKAY UNCONSTRAINED BOND FUND (F/K/A MAINSTAY UNCONSTRAINED BOND FUND)	8.00
MAINSTAY MACKAY US EQUITY OPPORTUNITIES (F/K/A MAINSTAY US EQUITY OPPORTUNITIES	8.00
MAINSTAY MAP EQUITY FUND (F/K/A MAINSTAY MAP FUND)	8.00
MAINSTAY MODERATE ALLOCATION FUND	7.97
MAINSTAY MODERATE GROWTH ALLOCATIONFUND	7.98
MAINSTAY RETIREMENT 2010 FUND	8.01
MAINSTAY RETIREMENT 2020 FUND	8.00
MAINSTAY RETIREMENT 2030 FUND	8.00
MAINSTAY RETIREMENT 2040 FUND	8.00
MAINSTAY RETIREMENT 2050 FUND	8.00
MAINSTAY RETIREMENT 2060 FUND	8.00
MAINSTAY TOTAL RETURN FUND	8.00
MAINSTAY US GOVERNMENT LIQUIDIT	8.02
MAINSTAY VP FUNDS STRUST - MAINSTAY VP T ROWE PRICE EQUITY INCOME PORT	31.25
MAINSTAY VP FUNDS TRUST - MAINST INDEXED BOND PORTFOLIO	8.00

Issuer's Allocation Percentage

Name	Percentage
MAINSTAY VP FUNDS TRUST - MAINSTAY VP ABSOLUTE RETURN MULTI-STRATEGY PORTFOLIO	9.93
MAINSTAY VP FUNDS TRUST - MAINSTAY VP CUSHING RENAISSANCE ADVANTAGE PORTFOLIO	8.00
MAINSTAY VP FUNDS TRUST - MAINSTAY VP DFADUPONT CAPITAL EMERGING MARKE	8.00
MAINSTAY VP FUNDS TRUST - MAINSTAY VP EAGLE SMALL CAP GROWTH PORTFOLIO	8.00
MAINSTAY VP FUNDS TRUST - MAINSTAY VP EPOCH (F/K/A MAINSTAY VP FUNDS TRUST - MAINSTAY VP	8.00
MAINSTAY VP FUNDS TRUST - MAINSTAY VP EPOCH US SMALL CAP PORTFOLIO	8.00
MAINSTAY VP FUNDS TRUST - MAINSTAY VP FIDELIT INSTITUTIONAL AMSM UTILITIES PORTFOLIO (F/K/	21.06
MAINSTAY VP FUNDS TRUST - MAINSTAY VP IQ HEDGE MULTI-STRATEGY PORTFOLIO	8.00
MAINSTAY VP FUNDS TRUST - MAINSTAY VP JANUS (F/K/A MAINSTAY VP FUNDS TRUST - MAINSTAY VP	8.00
MAINSTAY VP FUNDS TRUST - MAINSTAY VP MACKAY COMMON STOCK PORTFOLIO (F/K/A MAINSTAY V	8.00
MAINSTAY VP FUNDS TRUST - MAINSTAY VP MACKAY CONVERTIBLE PORTFOLIO (F/K/A MAINSTAY VP	8.00
MAINSTAY VP FUNDS TRUST - MAINSTAY VP MACKAY GOVERNMENT PORTFOLIO	8.00
MAINSTAY VP FUNDS TRUST - MAINSTAY VP MACKAY GROWTH PORTFOLIO (F/K/A MAINSTAY VP	8.00
MAINSTAY VP FUNDS TRUST - MAINSTAY VP MACKAY HIGH YIELD CORPORATE BOND PORTFOLIO (F/K/	8.00
MAINSTAY VP FUNDS TRUST - MAINSTAY VP MACKAY INTERNATIONAL EQUITY PORTFOLIO (F/K/A MAIN	9.07
MAINSTAY VP FUNDS TRUST - MAINSTAY VP MACKAY MID CAP CORE PORTFOLIO (F/K/A MAINSTAY VP	8.09
MAINSTAY VP FUNDS TRUST - MAINSTAY VP MACKAY S&P 500 INDEX PORTFOLIO (F/K/A MAINSTAY VP	8.00
MAINSTAY VP FUNDS TRUST - MAINSTAY VP MACKAY SMALL CAP CORE PORTFOLIO (F/K/A MAINSTAY	8.00
MAINSTAY VP FUNDS TRUST - MAINSTAY VP MACKAY UNCONSTRAINED BOND PORTFOLIO (F/K/A MAIN	8.00
MAINSTAY VP FUNDS TRUST - MAINSTAY VP MELLON NATURAL RESOURCES PORTFOLIO (F/K/A MAINS	8.00
MAINSTAY VP FUNDS TRUST - MAINSTAY VP PIMCO REAL RETURN PORTFOLIO	21.17
MAINSTAY VP FUNDS TRUST - MAINSTAY VP US GOVERNMENT MONEY MARKET PORFOLIO	8.00
MAINSTAY VP SERIES FUND INC - FLOATING RATE PORTFOLIO	8.00
MAINSTAY VP SERIES FUND INC BALANCED PORTFOLIO	8.00
MAINSTAY VP SERIES FUND INC-CONSERVATIVE ALLOCATION PORTFOLIO	8.01
MAINSTAY VP SERIES FUND INC-GROWTH ALLOCATION PORTFOLIO	7.96
MAINSTAY VP SERIES FUND INC-LARGE CAP GROWTH PORTFOLIO	8.00
MAINSTAY VP SERIES FUND INC-MODERATE ALLOCATION PORTFOLIO	8.01
MAINSTAY VP SERIES FUND INC-MODERATE GROWTH ALLOCATION PORTFOLIO	8.02
MAINSTREAM ELECTRIC INC	96.50
MAINSTREAM ENTERPRISE USA INC	100.00
MAINSTREAM FUND SERVICES INC	24.89
MAINSTREAM SWIMSUITS INC	0.08
MAINSTREET FINANCIAL PLANNING INC	3.31
MAINTAIN - A - CHAIN CORP	20.99
MAINTAINCO EQUIPT CO	0.59
MAINTAINX LLC	100.00
MAINTENANCE ARIAS INC	93.00
MAINTENANCE AT ITS BEST	100.00
MAINTENANCE ETC SERVICES LLC	19.47
MAINTENANCE MGMT SERVICE LLC	100.00
MAINTENANCE MULTI SERVICES CORP	100.00
MAINTENANCE SOLUTION USA INC	100.00
MAINTENANCE-CONTRACTORS INC	100.00
MAIO TRUCKING CORP	100.00
MAIOGLIO ESTATES INC	100.00

Issuer's Allocation Percentage

Name	Percentage
MAIR JEWELRY INC	35.13
MAIRA REAL ESTATE INC	100.00
MAIRE MGMT INC	100.00
MAIR'S SONS JEWELRY INC	100.00
MAIS DIRECTIONS INC	6.61
MAISON 140 INC	64.09
MAISON 2 CLEANERS INC	100.00
MAISON 781 LLC	100.00
MAISON AGENCY INC	100.00
MAISON CUBI INC	100.00
MAISON DE CHARLES COIFFURES IN	100.00
MAISON DE FRANCE INTERIORS INC	84.48
MAISON DE ROLAND AND ROLAND CORP	100.00
MAISON D'ENFANTS LLC	100.00
MAISON DU PAIN HOUSE OF BREAD CORP	100.00
MAISON EAST 26E LLC	100.00
MAISON EAST CONDO	100.00
MAISON ERIC KAYSER ASIE LIMITED	100.00
MAISON EX NIHILO USA INC	100.00
MAISON GERARD LTD	100.00
MAISON GIVAS USA CORP	100.00
MAISON HUDSON RIVER INC	100.00
MAISON INTERNATIONAL LTD	100.00
MAISON KHOOMWAN NEW YORK CORP	100.00
MAISON LB LLC	100.00
MAISON LEJABY CORP	100.00
MAISON MADE INC	100.00
MAISON MUNZ	66.88
MAISON ORIENT INC	100.00
MAISON PIERRE CONDOMINIUM PLATIUM PROPERTIES OF NY LTD	100.00
MAISON PREMIERE CORP	100.00
MAISON REGALIA LTD	100.00
MAISON ROUGE INC	100.00
MAISON-28 INC	100.00
MAISONAVE BUSINESS SERVICE INC	100.00
MAISONS COSTES INC	100.00
MAISONS DU MONDE USA INC	7.93
MAISONS MARQUES AND DOMAINES	14.72
MAITAMAR, LLC	100.00
MAITELY INC	100.00
MAITLAND ADMINISTRATION (US) LLC	49.96
MAITREE USA CORP	100.00
MAITREYA BUDDHA CORPORATION	100.00
MAITREYA GREAT TAO TIAN ZHEN HOLY HOUSE IN	100.00
MAITREYA PADUKONE DMD PC	100.00
MAITRI INC	100.00

Issuer's Allocation Percentage

Name	Percentage
MAIUNA CORP.	100.00
MAIVINO INC	100.00
MAIWAND FOOD CORP CONTINENTAL LUNCHEONETTE	100.00
MAIYET INC (FORMERLY PEACEVENTURES INC)	100.00
MAIYOMI TRADITIONAL TECHNIQUE CENTER INC	100.00
MAJ BROTHERS LLC SNEAKEASY	31.29
MAJ CLEANING SERVICE INC	100.00
MAJ DAIRY INC	100.00
MAJ ENTERTAINMENT INC	100.00
MAJ PRODUCTIONS INC	1.53
MAJAJO RLTY CORP	100.00
MAJAN CONSULTING INC	100.00
MAJD PRODUCE CORP	100.00
MAJE REALTY INC	100.00
MAJESCOMASTEK INC	10.70
MAJESTIC 55 INC	100.00
MAJESTIC ARMS LTD	100.00
MAJESTIC ASSOCIATES INC	53.74
MAJESTIC AUTO CORP	100.00
MAJESTIC CROWN INC	100.00
MAJESTIC DIAMONDS INC	23.37
MAJESTIC DRY CLEANERS INC	100.00
MAJESTIC DRY CLEANERS NYC INC	100.00
MAJESTIC EATERY INC	100.00
MAJESTIC EVENTS NY INC	100.00
MAJESTIC FOOD STAR INC	100.00
MAJESTIC GENERAL CONTRACTING CORP	100.00
MAJESTIC GIFTS INC	3.66
MAJESTIC GIFTWARE INC	26.67
MAJESTIC GROUPS INC DBA MAJESTIC ELITE	95.30
MAJESTIC HOME IMPROVE DIST INC	74.54
MAJESTIC HOME IMPROVEMENT CORP	100.00
MAJESTIC HOUR PRODUCTIONS INC	100.00
MAJESTIC INTERNATIONAL INC	100.00
MAJESTIC KITCHEN CABINETS INC	100.00
MAJESTIC LIGHT INC	55.01
MAJESTIC MARQUISE CORPORATION	100.00
MAJESTIC MOBILE CAR WASH LLC	100.00
MAJESTIC PAINT BRUSH PLUS INC	83.12
MAJESTIC PROMPTING	100.00
MAJESTIC RAYON CORP	100.00
MAJESTIC REALTY SOLUTIONS GROUP LLC	100.00
MAJESTIC RESTAURANT INC	100.00
MAJESTIC RIDE TRANSPORTATION INC	100.00
MAJESTIC RUG CLEANING C	100.00
MAJESTIC SECURITY SERVICES INC	100.00

Issuer's Allocation Percentage

Name	Percentage
MAJESTIC SMOKE SHOP CORP	100.00
MAJESTIC STAG LLC	100.00
MAJESTIC STAR INC	100.00
MAJESTIC TECH STAFFING CORP	100.00
MAJESTIC TENANTS CORP	100.00
MAJESTIC TOUCH HOME CARE SERVICES INC	50.00
MAJESTIC TOWERS CONDOMINIUM	100.00
MAJESTIC TRANSPORTATION	100.00
MAJESTIC UNLIMITED INC	0.04
MAJESTIC USA INC	100.00
MAJESTIC VOYAGES INC	100.00
MAJESTIC WIRELESS INC	100.00
MAJESTICLINKCOM INC	96.37
MAJESTIK DISTRIBUTORS INC	78.84
MAJESTIQUE INCORPORATED	100.00
MAJESTY CONSULTANCY INC	100.00
MAJESTY PROPERTIES INC	100.00
MAJESTY STONE INTERNATIONAL CORP	100.00
MAJESTY TRAVEL NY LTD	100.00
MAJIAO ASIA GRILL CORP	100.00
MAJID INC	100.00
MAJID JAMALI DMD PC	100.00
MAJIDOV EXPRESS CORP	100.00
MAJIK CLEANING SVCS	100.00
MAJIK GLOBAL ENTERPRISES INC	100.00
MAJK CONSULTING INC	100.00
MAJKO INC	100.00
MAJLIS II INC	100.00
MAJLIS LOUNGE & CAFE INC	100.00
MAJN CONSULTING INC	100.00
MAJO 69 INC COMMA	100.00
MAJOGEP LLC	100.00
MAJOR 10TH ST REALTY	100.00
MAJOR ADMINISTRATIVE SERVICES INC	100.00
MAJOR ALMAS CORP	100.00
MAJOR AMBULETTE CORP	100.00
MAJOR APPLIANCE SVCE CO OF NYC INC	100.00
MAJOR AUTO BROKERS INC	100.00
MAJOR AUTO CORP	100.00
MAJOR AUTO GROUP INC	93.00
MAJOR AUTO LEASING OF NY INC	100.00
MAJOR B CORP	100.00
MAJOR BUILDING SAFETY CONSULTING INC	100.00
MAJOR BUSES INC	100.00
MAJOR CASE FORECLOSURE MONITORING GROUP INC	100.00
MAJOR CONSOLIDATION LOGISTICS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
MAJOR CONSTRUCTION INC	100.00
MAJOR CONSULTING & DESIGNS INC	100.00
MAJOR CONTRACTING INC	100.00
MAJOR DELI AND GROCERY CORP	100.00
MAJOR DEVELOPMENT 52 CORP	100.00
MAJOR DEVELOPMENT INC	100.00
MAJOR ELECTRIC INC	100.00
MAJOR ELECTRICAL CONSTRUCTION CORP	14.65
MAJOR GENERAL CONSTRUCTION 1 CORP	100.00
MAJOR GLASS & METAL CORP	100.00
MAJOR HOMES CORP	75.74
MAJOR KITCHEN CABINET INC	54.10
MAJOR LAZER INC	6.67
MAJOR LEAGUE EVENTS INC	100.00
MAJOR LEAGUE HACKING INC	60.31
MAJOR LEAGUE REVENUE INC	100.00
MAJOR LEISURE INC	100.00
MAJOR LEROY CORP	100.00
MAJOR MANAGEMENT SERVICE INC	100.00
MAJOR MARKET MEDIA CORP	100.00
MAJOR MEATS CORP	100.00
MAJOR MECHANICAL & IRON WORKS INC	50.00
MAJOR MILLS INC	0.74
MAJOR MODEL MANAGEMENT INC	100.00
MAJOR MONEY MANAGEMENT	100.00
MAJOR MOTT ST CORP	100.00
MAJOR PERRY ST CORP	100.00
MAJOR PLAZA CONDO CORP	100.00
MAJOR RENOVATION MANAGEMENT INC	100.00
MAJOR RENTAL CORP	100.00
MAJOR SHEET CON INC	100.00
MAJOR SOUNDS ELECTRONICS INC	100.00
MAJOR SUBSURFACE PLUMBING CORP.	100.00
MAJOR SYSTEMS MECHANICAL CORP	95.00
MAJOR THREE LTD	100.00
MAJOR TOM AGENCY USA INC	41.15
MAJOR TWO LTD	100.00
MAJOR VENDOR INC	100.00
MAJOR WHOLESALE FLORIST INC	60.92
MAJOR WINDOW DISTRIBUTORS	100.00
MAJORCA WORLD WIDE LTD	100.00
MAJORICA JEWELRY LTD	0.39
MAJORLEE REAL ESTATE 1 CORP	100.00
MAJORTEX INC	100.00
MAJU PROPERTIES INC	100.00
MAJUMDER CORPORATION	96.50

Issuer's Allocation Percentage

Name	Percentage
MAK ASTRO DECO CAKE CORP	100.00
MAK CAPITAL ONE LLC	100.00
MAK CONSTRUCTION INC	100.00
MAK CONTRACTING INC	100.00
MAK ELECTRICAL CONTRACTING CORP	100.00
MAK ENTERTAINMENT INC	100.00
MAK EQUINE MANAGEMENT LLC	100.00
MAK EQUINE MANAGEMENT LLC	100.00
MAK FRIED CHICKEN CORP	100.00
MAK KLEEN INC	100.00
MAK MAJIC INC	100.00
MAK MOTORS INC	100.00
MAK OF NY INC	100.00
MAK PAINTING AND DECORATING CORP	100.00
MAK REALTY GROUP INC	100.00
MAK SERVICES OF NY INC	100.00
MAK TIRE SHOP INC	100.00
MAK TRANSPORTATION SOLUTIONS CORP	100.00
MAK USA CORP	100.00
MAKA SALON SPA INC	100.00
MAKABAD CORP	100.00
MAKACH REALTY CORP	100.00
MAKADA HOLDINGS INC	100.00
MAKAI SERVICES CORP	100.00
MAKAKA TOYS INC	100.00
MAKAL REALTY CORP	100.00
MAKALU INTERNATIONAL INC	100.00
MAKAR INC	100.00
MAKARA PICTURES INC	100.00
MAKARIOUS HEALTH CORP	100.00
MAKAS BARBERSHOP INC	100.00
MAKAS HAIR SALON INC	100.00
MAKATAO INC	100.00
MAKAWE INTERIORS LLC	100.00
MAKAYMAX INC	2.41
MAKDOR	6.12
MAKE 10 INC	100.00
MAKE A DIFFERENCE FUND INC	100.00
MAKE A FRAME ATLANTIC LTD	100.00
MAKE A FRAME BEDFORD LTD	100.00
MAKE ACTION INC	100.00
MAKE AN OFFER INC	100.00
MAKE BELIEVE OFFICE CORP	100.00
MAKE INTERNATIONAL USA LIMITED	25.94
MAKE IT FABRICATION INC	100.00
MAKE IT HAPPEN CONSULTING INC	100.00

Issuer's Allocation Percentage

Name	Percentage
MAKE IT HAPPEN MARKETING INC	100.00
MAKE IT HERE LLC	100.00
MAKE IT ONE INC	100.00
MAKE IT REIGN ENTERTAINMENT INC	100.00
MAKE IT SNAPPY INC	100.00
MAKE IT YOUR DESIGN INC	100.00
MAKE ME FILMS LLC	100.00
MAKE ME OVER BEAUTY BAR LLC	100.00
MAKE ME PRETTY INC	8.13
MAKE ME UP INC	100.00
MAKE MILLIONS MUSIC INC	100.00
MAKE MUSIC INC	0.77
MAKE MY CAKE II INC	100.00
MAKE OVER BEAUTY SALON INC	96.50
MAKE RENOVATIONS INC	100.00
MAKE SCHOOL PBC	0.01
MAKE THINGS WORK LLC	100.00
MAKE TIME FOR SPEECH INC	100.00
MAKE UP BY RADA INC	100.00
MAKE WORKSHOP INC	100.00
MAKE WORLDWIDE INC	100.00
MAKE YOU PRETTY INC	100.00
MAKE YOUR MOVE USA INC	100.00
MAKEBA INC	100.00
MAKEDONIA FOOD INC	100.00
MAKEET REIT, LP	19.95
MAKEFET TEXAS 12 LP	42.48
MAKEMARK ENTERPRISES INC	100.00
MAKEME COM INC	100.00
MAKEMYTRIPCOM INC	100.00
MAKENA CAPITAL ASSOCIATES (CAYMAN) LP	6.01
MAKENA REAL ESTATE FUND II CAYMAN LP	0.13
MAKEOVER CONSTRUCTION CORP	100.00
MAKER CREATIVE INC	18.00
MAKER INC	28.78
MAKER MEDIA INC	10.59
MAKER MEDIA, INC	100.00
MAKER TOURS & EVENTS INC	100.00
MAKERE CORPORATION	100.00
MAKERIE STUDIO LTD	100.00
MAKEROS INC	100.00
MAKERS BRAND INC	100.00
MAKER'S ROW INC	100.00
MAKES YOU STRONGER INC	100.00
MAKESPACE LABS INC	52.02
MAKETO SUSHI CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
MAKEUP BY FAINA INC	30.59
MAKEUP BY WOODY INC	100.00
MAKEUP CHOI INC	100.00
MAKEUP MASTERS INC	100.00
MAKE-UP PRO WORKSHOP INC	100.00
MAKEUPBYMARIO INC C/O GELFAND RENNERT & FELDMAN LLP	37.86
MAKEUPVINCENT INC	42.66
MAKEUPWORLD INC	100.00
MAKEVILLE STUDIO LLC	100.00
MAKEWAY CORP NV	100.00
MAKEY DELI GROCERY #1 INC	100.00
MAKEYOURSELF TOUR INC	0.29
MAKHA REAL ESTATE CORP	100.00
MAKHALA APARTMENTS INC.	100.00
MAKHDI TRANSPORT INC	100.00
MAKHER INC	100.00
MAKHMUD CORPORATION	100.00
MAKHTESHIM AGAN OF NORTH AMERICA IN	0.73
MAKI KICHWARTS INC	100.00
MAKI REALTY CORP	100.00
MAKI RYOKE INC	55.00
MAKI SUSHI INC	100.00
MAKI YAMAMOTO INC	75.00
MAKIANATT CORP	100.00
MAKIDOO INC	100.00
MAKIE MARKETING INC	100.00
MAKINDA INC	100.00
MAKING A DIFFERENCE DAYCARE INC	100.00
MAKING HERSTORY INC	100.00
MAKING WAVES USA INC	1.41
MAKINMOVES TRANSPORTATION LLC	100.00
MAKINSON CONSULTANTS INC	100.00
MAKINSON COWELL US LIMITED	7.00
MAKISO CORP	100.00
MAKITA COSMETICS USA INC	100.00
MAKITA USA INC	0.79
MAKKA TRAVEL & TOURS INC	100.00
MAKLANSKY GRUNTHOR KURZBAN COHEN ZIMMER HYMAN & BERSON MD PC	100.00
MAKMAR CONSULTING INC	100.00
MAKO BROTHERS INC	54.21
MAKO ENTERTAINMENT INC	10.00
MAKO NATIONAL ASSOCIATE INC	100.00
MAKO PRODUCTIONS INC	100.00
MAKOKO INC	100.00
MAKOLET YERUSHALIM INC	100.00
MAKOME INC	100.00

Issuer's Allocation Percentage

Name	Percentage
MAKOSI CONSULTING INC	73.52
MAKOSI INC	96.62
MAKOVSKY CO INC	32.78
MAK-POL CORPORATION	100.00
MAKRA HANDMADE DESIGNS INC	100.00
MAKRAM LLC	100.00
MAKRIDES REALTY CORP	100.00
MAKRO GENERAL CONTRACTORS INC	100.00
MAKRO SERVICES INC	0.39
MAKRYLS CORP EXIT REALTY PREMIUM	100.00
MAKS 1975 INC	100.00
MAKS CONTRACTORS INC	100.00
MAKS DENTAL PLLC	100.00
MAKS ENGINEERSPC	100.00
MAKS EQUITIES INC	100.00
MAKS INTERNATIONAL LTD	100.00
MAKS NEW ENTERPRISES CO INC	100.00
MAKS USA TRADING INC C/O MEDICITI DRUGS INC	100.00
MAKSE GROUP LLC	100.00
MAKSI CORP	100.00
MAKSIM & CO INC	100.00
MAKSIMPEX INC	25.04
MAKSIMUS RENOVATION CORP	100.00
MAKSOUND BROS FOOD CORP	93.00
MAK-STEF INC	93.00
MAKSURI TRADING INC	100.00
MAK-TECH CONSTRUCTION INC	100.00
MAKTUB CON AMOR INC	100.00
MAKU LOPEZ STUDIO CORP	100.00
MAKUNA TILE INC	100.00
MAKUR DESIGNS INC	5.91
MAKY INC	100.00
MAL BUSINESS SOLUTIONS INC THE UPS STORE	100.00
MAL CREATIVE STUDIO INC	100.00
MAL JAM INC	0.03
MAL JEROME AUTO SERVICES INC	100.00
MAL NY CORP	100.00
MAL SOOK INC	100.00
MALA 99C PLUS DISCOUNT STORE INC	100.00
MALA DAS CORPORATION	100.00
MALA POLKA DELI INC	100.00
MALA PROJECT INC	100.00
MALA REALTY CORP	100.00
MALA RX INC	100.00
MALABAN INC	100.00
MALABY AND BRADLEY LLC	100.00

Issuer's Allocation Percentage

Name	Percentage
MALAC LLC % RAICH ENDE MALTER & CO LLP	100.00
MALAC STATIONARY PRINTING CO	100.00
MALACARA FILMS INC	100.00
MALACHI HOLDINGS INC	100.00
MALACHITE UNLIMITED INC	100.00
MALACHOVSKY LAW OFFICES PC	100.00
MALACHY ENTERPRISES LLC	100.00
MALACHY HOLDING CORP	100.00
MALAGA CONSTRUCTION CO INC	100.00
MALAGA MEDICAL PC	100.00
MALAGRECA TRANSPORTATION CORP	100.00
MALAIIEV RAFAEL'S BARBER SHOP INC	100.00
MALAK CONSTRUCTION INC	100.00
MALAK CORPORATION	100.00
MALAK YOUNIS INC	100.00
MALAKI DELI GROCERY INC	100.00
MALAKONDA BEACH INC	100.00
MALAKU ARTIST MANAGEMENT CORPORATION	100.00
MALALA RESTAURANT INC	100.00
MALAN RESTORATION CORP	100.00
MALANDRA INC	100.00
MALANDRO INC	20.00
MALANY INC	100.00
MALATESTA PALANDINO INC	93.00
MALAVE NOVELTIES & GIFT SHOP INC	100.00
MALAWI FLSH INC	100.00
MALAXA ACQUISITION COMPANY LLC	100.00
MALAXIANGGUO ENTERPRISE INC	100.00
MALAXIM INC	100.00
MALAY BAKERY INC	100.00
MALAY CORP	100.00
MALAY NEW YORK CORP	100.00
MALAY RESTAURANT INC	100.00
MALAY STAR DISTRIBUTORS INC	100.00
MALAYAN BANKING BERHAD NEW YORK	39.89
MALAYSIAN KITCHEN USA INC	100.00
MALAZ WEST INDIAN AND AMERICAN CUISINE INC	100.00
MALBA GARDENS OWNERS CORP	100.00
MALBA METRO CHARTERS INC	100.00
MALBA YACHT CLUB INC	100.00
MALBEC 1 INC	100.00
MALBRO CONSTRUCTION SERVICES INC	100.00
MALBRO INC	100.00
MALCA AMIT NORTH AMERICA INC AND SUBSIDIARIES	17.59
MALCASTER INC C/O ALTMAN GREENFIELD & SELVAGGI	100.00
MALCHIS SIMCHA CENTER INC	100.00

Issuer's Allocation Percentage

Name	Percentage
MALCHIS SUPPLY INC	100.00
MALCHUT EMBROIDERY CORP	50.00
MALCHUT JUDAICA CORP	100.00
MALCO NY INC	100.00
MALCO STORES INC	19.58
MALCOLM A PUNTER REALTY SERVICES INC	100.00
MALCOLM BROWN PHOTOGRAPHY INC	100.00
MALCOLM EQUITIES INC	2.14
MALCOLM J ROTHBARD MD PC	100.00
MALCOLM KAYE ARCHITECTURE PC	100.00
MALCOLM LIMO EXPRESS CORP	100.00
MALCOLM MANAGEMENT CORP	100.00
MALCOLM PATRICK CORPORATION	100.00
MALCOLM SHABAZZ CORPORATION	100.00
MALCOLM X GROCERY INC	93.00
MALCOM DISTRIBUTORS INC	100.00
MALCOM JAMES KUTNER INC	25.26
MALCOM WIRELESS INC	100.00
MALCON CONSTRUCTION CORP	100.00
MALDEN CONSULTING INC	100.00
MALDEN INTERNATIONAL DESIGN INC	0.41
MALDONADO CONSTRUCTION CORP	100.00
MALDONADO CONTRACTING INC	100.00
MALDONADO ENTERPRISE INC	100.00
MALDONADO TRANSPORTATION	100.00
MALDWIN DEVELOPMENT CORP	100.00
MALECON RESTAURANT CORP	96.64
MALEE & SANTI CORP	100.00
MALEHDESIGN INC	100.00
MALEJO DELI GROCERY CORP	96.12
MALEK & ASSOCIATES PC	100.00
MALEK GROUP H&H INC	100.00
MALEKAN INC	100.00
MALENA ADVENTURES INC	100.00
MALENE BARNETT INC	100.00
MALENI GROUP INC	11.93
MALESORI CORP	100.00
MALETONA CORP	100.00
MALEVO MANAGEMENT INC	1.00
MALEX BEVERAGE INC	100.00
MALEY-LAMANNA ASSOC INC	58.50
MALHI GROUP CORP	100.00
MALHOTRA INC	100.00
MALI CONSTRUCTION INC	100.00
MALI CREATIONS INC	100.00
MALI ODKRYWCY II INC	100.00

Issuer's Allocation Percentage

Name	Percentage
MALI ODKRYWCY INC	100.00
MALIBU CENTER INC	93.00
MALIBU CONDOMINIUM CORP	100.00
MALIBU ENTERTAINMENT INC	100.00
MALIBU SANDS INC	32.09
MALIBU TEXTILES INC	100.00
MALIC CORP INC	7.87
MALICIA CORP	100.00
MALICK AND SCHERER PC	0.12
MALIDANI JEWELRY CORP	100.00
MALIHA MANAGEMET INC	100.00
MALIK & SONS FOOD INC	100.00
MALIK 1214 INC	100.00
MALIK AND ADIZJON INC	100.00
MALIK CONTRACTING CORP	100.00
MALIK HOUSE INC	100.00
MALIK KICKS INC	100.00
MALIK LAW FIRM PC	100.00
MALIK LAW OFFICE PC	100.00
MALIK SPORTSWEAR INC	100.00
MALIKA AND MALACHI ENTERPRISES INC	100.00
MALIKA BONU INC	100.00
MALIKA CARGO INC	100.00
MALIKA FUND FOR JEWISH ART AND EDUC-ATION INC (THE)	100.00
MALIKA NYC INC	100.00
MALIKA SERVICES INC	100.00
MALIKA TRANSIT CORPORATION	100.00
MALIKI GROCERY INC	100.00
MALIKORART INC	100.00
MALILIKO NEW YORKINC	100.00
MALIMOS CORP	100.00
MALIN AND GOETZ INC	18.47
MALIN BOUTIQUE LLC	100.00
MALIN TRADING INC	100.00
MALINA STUDIO INC	7.00
MALINCHE RESTAURANT CORP	100.00
MALINI INC	100.00
MALISSA YOUNG MANAGEMENT INC	100.00
MALIVIAN MGMT CORP	100.00
MALIWAWA PRODUCTIONS INC	100.00
MALIZR INC	100.00
MALKA DESIGN INC	27.88
MALKA INC	78.34
MALKA MAJESTY CCRP	100.00
MALKA RLTY CORP	100.00
MALKHAZ INC	100.00

Issuer's Allocation Percentage

Name	Percentage
MALKHAZ SERVICES INC	100.00
MALKIEL'S BARBER SHOP INC	100.00
MALKO GROUP INC	100.00
MALKO KARKANNI BROS INC	100.00
MALL COMMERCIAL CORP	100.00
MALL PROPERTIES INC	29.95
MALLA ENTERPRISES INC	100.00
MALLARD TAX CORP	100.00
MALLARY MARKS INC	100.00
MALLAY INC	100.00
MALLAYEVC	100.00
MALLETT INC	100.00
MALLETTE MEDIA INC C/O ALTMAN GREENFIELD & SELVAGGI	100.00
MALLEY FAMILY INVESTORS, LLC	100.00
MALLEY MANAGEMENT GROUP INC	100.00
MALLIKA CORP	100.00
MALLINCKRODT US HOLDINGS INC AND UNITARY AFFILIATES	0.54
MALLO INC	100.00
MALLORY INC	100.00
MALLY'S 2 ANTOJITOS MEXICANOS C	100.00
MALLY'S DELI & GROCERY CORP	100.00
MALMEK GLASS CONTRACTING INC	100.00
MALMESBURY COMPANY LTD	100.00
MALNUET REALTY CORP	100.00
MALOMA INC	63.52
MALON 433 INC	100.00
MALOR AND COMPANY INC	100.00
MALOTA INV LIMITED	100.00
MALOVE CORP	100.00
MALPICA OPHTHALMIC PHOTO INC	100.00
MALPOL CONSTRUCTION CORP	100.00
MALRICH EDUCATIONAL ASSOC INC	100.00
MALSHA INC	100.00
MALSIN CORP	100.00
MALSONS CENTERS INC	100.00
MALTA ELECTRIC INC	100.00
MALTA GROUP REALTY INC	100.00
MALTEM CONSULTING INC CO PRAMEX INTERNATIONAL CORP	49.57
MALU 2008 CORP	100.00
MALU INTERNATIONAL CORP	100.00
MALU MARKETING INC C/O SAVITSKY SATIN & BACON	0.52
MALU MUSIC INC	100.00
MALUPA PAINTING CORP	100.00
MALURT INC	100.00
MALUTO USA CORP	100.00
MALVA LOVEH CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
MALVERDE CORP	100.00
MALVESE EQUIPMENT CO INC	30.25
MALVI ENTERPRISES INC	38.00
MALVINA KRUPATKIN CPA PC	9.54
MALVINA LIN PC	100.00
MALWA EXPRESS INC	100.00
MALWARE TECHNOLOGY SUPPORT CORP	100.00
MALWAREBYTES INC (FKA MALWAREBYTES CORPORATION)	1.63
MALWOOD CRAFTS LLC	100.00
MALYEN INC	100.00
MALYUTKA BAKERY CAFE INC	100.00
MAM CONTRACTING OF NYC CORP	100.00
MAM ELECTRIC CORP	100.00
MAM GROUP INC	100.00
MAM PLUMBING & HEATING CORP	100.00
MAMA & PAPA LAUNDROMAT INC	100.00
MAMA ASIAN SPICY CURRY INC	100.00
MAMA CATALINA CORP	100.00
MAMA EATERY INC	100.00
MAMA G AFRICAN KITCHEN INC	100.00
MAMA GAU ENTERPRISES INC	100.00
MAMA HAZEL INC	100.00
MAMA JJ'S WARDROBE INC	100.00
MAMA JOHN'S VAPOR INC	100.00
MAMA LETI'S INCORPORATED	93.00
MAMA LUISA INC	100.00
Mama Mio US Inc	13.06
MAMA MONEYBAGS INC	25.32
MAMA NENA DELI MINI MARKET INC	100.00
MAMA OF THREE TAXI INC	100.00
MAMA OLGA DELI GROCERY INC	96.50
MAMA PROGRAM LLC	100.00
MAMA RAO'S PIZZERIA AND RESTAURANT CORP	100.00
MAMA SKY TRADING INC	100.00
MAMA SPA CORP	100.00
MAMA SUE SKIN CARE INC	100.00
MAMABABY ETC INC	100.00
MAMACHAI INC	100.00
MAMAIS CONTRACTING INC	100.00
MAMALEE INC	100.00
MAMAMIA CORP SPAGHETTI INCIDENT	100.00
MAMAMITO INC	100.00
MAMAMOO HILARIOUS KITCHEN INC	100.00
MAMAN MANAGEMENT INC	100.00
MAMAR CORP	100.00
MAMARICH INC	100.00

Issuer's Allocation Percentage

Name	Percentage
MAMARONECK MANAGEMENT CORP	100.00
MAMARONECK PLUMBING HEATING INC	98.00
MAMAS CORNER PIZZERIA CORP	96.37
MAMAS DELI INC	100.00
MAMAS GARDEN INC	96.37
MAMAS HALAL MEAT AND FISH INC	100.00
MAMAS HAND NOODLE INC	100.00
MAMAS K-FOOD INC	100.00
MAMAS KITCHEN INC	100.00
MAMA'S PIZZA TOO LLC	100.00
MAMAS RESTAURANT SUPPLY CORP	100.00
MAMA'S SPICE INC	100.00
MAMAS UNIFORM LAUNDRY INC	100.00
MAMBATE USA INC	100.00
MAMBO 2 CORP	100.00
MAMBO BEAUTY INC	100.00
MAMBO ENTERTAINMENT INC	8.19
MAMBO FITNESS INC	100.00
MAMBO MUSIC LTD	100.00
MAMBO PRODUCTIONS INC	100.00
MAMBO SNACKS INC	96.37
MAMBO SUSHI CORP	100.00
MAME COVE INC	100.00
MAME DIARA BOUSSO AFRICAN HAIR BRAIDING INC	100.00
MAME MANAGEMENT CORP	100.00
MAMESH BROKERAGE INC	100.00
MAMESH E INC	100.00
MAMI RESTAURANT COFFEE SHOP INC	96.37
MAMISON INCORPORATION	100.00
MAMISON KIMCHI INC	100.00
MAMITA'S LOGISTICS INC	100.00
MAMITAS POCONOS PROPERTY INC	100.00
MAMITA'S REAL ESTATE CORP.	100.00
MAMIYE BROTHERS INC	16.94
MAMMA LORNA'S RESTAURANT INC	100.00
MAMMA LUCIA INC	100.00
MAMMA MIA DELICIOUS CHICKEN&PIZZA CORP	100.00
MAMMA RISTORANTE CORP	100.00
MAMMA ROSA'S CUCINA CORP	100.00
MAMMAS FAMOUS RISTORANTE INC	100.00
MAMMOET AMERICAS HOLDING INC	0.09
MAMMOTH INC	100.00
MAMMY'S SPORTS BAR INC	100.00
MAMO SERVICES INC	100.00
MAMON HOME FURNISHING INC	100.00
MAMONI FASHION INC	100.00

Issuer's Allocation Percentage

Name	Percentage
MAMOON BARKA LLC	100.00
MAMOON BARKA LLC	1.00
MAMOON INCORPORATED DBA PAPER MOON	39.37
MAMOTHREFTO FRIENDLY ENVIRONMENTAL	100.00
MAMOU STAR CORP	100.00
MAMOUN FAST FOOD CATERERS INC	100.00
MAMOUN REALTY CORP	100.00
MAMOUNAS HOLDINGS CORPORATION	100.00
MAMOUELLOS MECHANICAL CORP	100.00
MAMROUT TRADING INC	100.00
MAMTA BEAUTY SALON INC	100.00
MAMU THAI TAKE OUT INC	100.00
MAMUKA SERVICE INC	100.00
MAMUKAS & LUKAS STONE ART INC	100.00
MAMUN TUTORIAL INC	100.00
MAMUR INC	100.00
MAMURJON EXPRESS INC	100.00
MAMURJON TRANS INC	100.00
MAN ADVISORS INC	100.00
MAN ARCHITECTURE PC	100.00
MAN DA INTERNATIONAL CORP	100.00
MAN DAN BEAUTY SALON INC	100.00
MAN DELL FOOD STORES INC	100.00
MAN FRM ALTERNATIVE MULTI-STRATEGY 1099 BLOCKER FUND LLC	100.00
MAN FRM ALTERNATIVE MULTI-STRATEGY F.K.A EXCELSIOR MULTI-STRATEGY HEDGE FUND OF FUNDS	100.00
MAN HAO LAUNDROMAT INC	100.00
MAN HOANG HOLDINGS INC	100.00
MAN IN CHAIR PRODUCTIONS INC	100.00
MAN INVESTMENTS USA HOLDINGS INC	13.89
MAN KEN MUSIC LTD	100.00
MAN LING INC	100.00
MAN LONG INC	100.00
MAN MADE DEVELOPMENT INC	100.00
MAN MADE MUSIC	45.03
MAN OZONE PARK REALTY INC	100.00
MAN POINTING INC	6.51
MAN POWER TRUCKING CO INC	100.00
MAN S KIM PHYSICAL THERAPY PC	100.00
MAN WITH A CAMINC	100.00
MAN WITH A VAN MASPETH	100.00
MAN WITH MACHINE INC	100.00
MAN YI INC	100.00
MAN YUN REAL ESTATE CORP	96.50
MAN ZHEN REALTY CORP	100.00
MAN-84 INC	100.00
MANA EXPORT INC	100.00

Issuer's Allocation Percentage

Name	Percentage
MANA HOLDCO LLC	100.00
MANA MANAGEMENT CORP	100.00
MANA MEDIA INC	76.16
MANA PRODUCTS INC	16.67
MANA SARAGHI DMD PLLC	74.96
MANAA FOODS INC	100.00
MANABAHAL MANAGEMENT & RLTY CORP	100.00
MANABAO COFFEE USA INC	100.00
MANABOUTWORLD INCORPORATED	100.00
MANACONS INC	100.00
MANADA FLAT FIX INC	99.78
MANAF FARJAD CORPORATION	100.00
MANAFE REALTY CORP	100.00
MANAGAM INC	12.86
MANAGE MINDFULLY INC	7.96
MANAGE TRANSIT CORP	100.00
MANAGE YOUR HEAT INC	3.29
MANAGED BUSINESS COMMUNICATIONS INC	4.00
MANAGED BUSINESS SERVICES INC	57.91
MANAGED BY Q INC	66.18
MANAGED CARE MARKETING SOLUTIONS INC	100.00
Managed Investments Opportunity Corp	15.97
MANAGED SYTEMS USA INC	100.00
MANAGEGURU INC	100.00
MANAGEMENT & EMPLOYEE DEVELOPEMENT CORP	100.00
MANAGEMENT 2015 INC	100.00
MANAGEMENT 26 INC	65.00
MANAGEMENT AND DISTRIBUTION INC	100.00
MANAGEMENT AND TRAINING CORPORATION	1.57
MANAGEMENT CONCEPTS INC	0.18
MANAGEMENT CORPORATION BY VITALY CHIKAL	100.00
MANAGEMENT DEVELOPMENT SYSTEMS	100.00
MANAGEMENT DISCOVERY VENTURES CORP	100.00
MANAGEMENT FACILITIES INC	100.00
MANAGEMENT INFORMATION TECH USA INC	2.88
MANAGEMENT INNOVATION CORP	100.00
MANAGEMENT PLANNING INC	17.11
MANAGEMENT RECRUITERS INTERNATIONAL INC	0.42
MANAGEMENT RECRUITERS OF MANHATTAN-FLATIRON DISTRICT	100.00
MANAGEMENT RESOURCE GROUP	100.00
MANAGEMENT SCIENCE ASSOCIATES INC	7.27
MANAGEMENT SERVICES OF NY CORP	100.00
MANAGEMENT SOLUTION GROUP INC	100.00
MANAGEMENT ZONE CORP	100.00
MANAGER DUMONT LLC	100.00
MANAGIZE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
MANHATTAN STYLE FURNITURE CORP	100.00
MANAJ ELECTRIC INC	100.00
MANAL ABDELAZIZ PHYSICAL THERAPY ASSISTANT PC	100.00
MANALANG PHYSICAL THERAPY PC	100.00
MANALAPAN MEDICAL CENTER PA	9.92
MANAN INTERNATIONAL CORP	100.00
MANANA PETROV PRIMARY MEDICAL CARE PC	100.00
MANAPO GROCERY INC	100.00
MANAPOLI DESIGN INC	100.00
MANAPPLE 66 LLC C/O CAESAR	100.00
MANAPPLE ESTATES LLC	100.00
MANARA INC	100.00
MANARAT FOOD INC	100.00
MANARAT PROPERTIES CORP	100.00
MANASA CONSTRUCTION INC	100.00
MANASA YOGA NYC INC	100.00
MANASHE CONSTRUCTION GROUP	100.00
MANASHIR & TEAM INC	100.00
MANATEE HOLDING CORP	50.00
MANAV 11 INC	100.00
MANAV CONVENIENCE AND DELI INC	100.00
MANAV CONVENIENCE INC	100.00
MANAV PHARMACY INC	100.00
MANAV TAXI CORP	100.00
MANAYEYO FOOD CORP	100.00
MANBA TRANS OF NY INC	100.00
MANBER STORAGE CORP	100.00
MANBER TRUCKING INC	100.00
MANBOX RLTY CORP	100.00
MANCERA INC	100.00
MANCHANDA THREE LLC	100.00
MANCHAR CORP	100.00
MANCHEGO KOKO CORP	100.00
MANCHESTER APTS INC	100.00
MANCHESTER BENEFITS GROUP INC	24.15
MANCHESTER LEASING	0.11
MANCHESTER REAL ESTATE CORP	100.00
MANCHI	100.00
MANCHI NY CORP	100.00
MANCHILD INC	50.00
MANCHU TIMES FASHION INC	100.00
MANCINI CONSTRUCTION CORP	100.00
MANCO ENTERPRISES OF NY INC	100.00
MANCO EQUIPMENT RENTAL CO INC	100.00
MANCY SPA NAIL INC	100.00
MAND RESTORATION CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
MANDA INTERNATIONAL CORP STRIKE FORCE MECHANICAL	81.22
MANDALAY INTERNATIONAL TRADING INC	100.00
MANDALAY MULTI SERVICES INC	100.00
MANDALAY SOY PRODUCTS INC	100.00
MANDARIN CONSULTING INTL INC	59.56
MANDARIN HOUSE (US) LIMITED	100.00
MANDARIN OPTICAL INC	100.00
MANDARIN ORIENTAL MANAGEMENT (USA) INC.	19.69
MANDARIN PLAZA	100.00
MANDARIN SOY SAUCE INC	2.63
MANDARIN STAR LLC	100.00
MANDARINA DUCK OPERATION US LLC C/O 3 RIGHTS NY-LLC	4.14
MANDATO FRUITS & GROCERY CORP	100.00
MANDATORY SNACK	5.87
MANDC RENOVATION SERVICES INC	96.37
MAN-DEE VENDING INC	10.00
MANDEL EQUITIES CORP CO FOREST HILLS PROPERTY GROUP	100.00
MANDELA MUSICAL DEVELOPMENTAL LLC	100.00
MANDELBAUM SALSBURG PC	1.97
MANDELEY CONSULTING INC	100.00
MANDELL RADIOLOGY PC	100.00
MANDELLI USA INC	100.00
MANDEN ANTIQUE INC	100.00
MANDEVILLE CAFE INC	100.00
MANDEVILLE MEDIA INC	100.00
MANDEVILLE PARTNERS INC	100.00
MANDEVILLE'S BISTRO INC	100.00
MANDEVILLE'S CUISINE INC	100.00
MANDI CONSTRUCTION CORP	100.00
MANDI DELI AND GROCERY	100.00
MANDING FOOD CORP	100.00
MANDINKA INC	0.10
MANDIT PHYSICAL THERAPY PC	100.00
MANDJ CLEANING INC	100.00
MANDJ DECORATORS CORP	100.00
MANDK VAN LINES INC	100.00
MANDL MECHANICAL CORP	100.00
MANDL SCHOOL INC	100.00
MANDLER ENTERPRISES	6.29
MANDM ACCOUNTING AND LATIN SERVICES COR	100.00
MANDM BEAUTY SALON CORP	100.00
MANDM CONSULTING 1 INC	100.00
MANDM Discounters Inc	4.03
MANDM GLOBAL ENTERPRISES INC	100.00
MANDM SICITANO READY MIX	50.00
MANDN GR INC	100.00

Issuer's Allocation Percentage

Name	Percentage
MANDO ASSOCIATES INC	100.00
MANDO CORP	100.00
MANDO FOOD CORP	100.00
MANDOLIN GROUP INC	100.00
MANDOLINO INC	1.00
MANDOMETER INC	100.00
MANDON CAPITAL INC	100.00
MANDO'S BREAD CORP	100.00
MANDR QUALITY CONSRUCTION CORP	100.00
MANDRAKE 27 CORP	100.00
MANDRAKE CAPITAL PARTNERS ASSET SERVICES LLC MANDRAKE CAPITAL PARTNERS	100.00
MANDS DESIGN CONSULTING CORP	100.00
MANDU CONTRACTING INC	100.00
MANDU SARAM INC	100.00
MANDUCATIS REST INC	100.00
MANDUJANO INC	100.00
MANDV DISTRIBUTION CORP	100.00
MANDY BERMAN, INC	100.00
MANDY CONSTRUCTION INC	100.00
MANDY HORIZON CAPITAL INC	100.00
MANDY LIN INC	100.00
MANDY LOVE NAILS INC	100.00
MANDY STAR TRADING INC	100.00
MANDY'S BEAUTY NAIL SALON INC	100.00
MANDY'S CLOSET INC	100.00
MANE ADVOCATES LLC	100.00
MANE BEAUTY CORP	100.00
MANE DUPLAN INC	100.00
MANE ENTERPRISES LTD	2.55
MANE U S A INC	0.31
MANEAS ENTERPRISES LLC	100.00
MANEE CONSULTING CORP	100.00
MANEHANI TRANS INC	100.00
MANEK MATHUR INC	100.00
MANEKEN CORP	100.00
MANEKINEKO GROUP LLC	100.00
MANEKINEKO TRAVEL INC WING MATE CORPORATION	100.00
MANER PRESCRIPTION CENTER	100.00
MANERA AUTO REPAIRS INC	96.36
MANESH CONSTRUCTION CORP	100.00
MANETSYS INC	100.00
MANETTA ENTERPRISES INC	100.00
MANETTA'S FINE FOOD CORP	100.00
MANEUL MANDOO INC	100.00
MANFRA TORDELLA AND BROOKS INC FKA PAMP USA INC	11.67
MANFRE CPA PC	11.12

Issuer's Allocation Percentage

Name	Percentage
MANFREDI MANAGEMENT CORP	100.00
MANFREDO & EDGAR LANDSCAPING CO	100.00
MANFREDO LANDSCAPING CORP	100.00
MANFRED'S BESPOKE LTD	100.00
MANG LOGIC INC	100.00
MANGA COLLECTIBLES INC	100.00
MANGA DELI INC	100.00
MANGALAM INFOTECH USA INC	90.27
MANGAN PROPERTIES INC	100.00
MANGANO LANDSCAPING INC	100.00
MANGANO MANAGEMENT OF NY CORP	100.00
MANGAR USA INC	1.04
MANGAT CONSTRUCTION CORP	100.00
MANGAT CONSTRUCTION INC	100.00
MANGATA INC	100.00
MANGER & ASSOCIATE CPAS PC	100.00
MANGER SHEET METAL INC	100.00
MANGHISI ANAND INC AERUS ELECTROLUX	1.00
MANGI ELECTRICAL CORP	100.00
MANGIAMI INC	100.00
MANGIN REALTY INC	100.00
MANGINELLI ENTERPRISES INC	100.00
MANGO CHINATOWN INC	100.00
MANGO CHIROPRACTIC PC	12.55
MANGO CLEANING GROUP INC	100.00
MANGO CONCEPT LLC	92.88
MANGO CREPES AND MORE INC	100.00
MANGO DRY CLEANERS INC	100.00
MANGO EMPRESS INC	96.37
MANGO GROCERY & MEAT MARKET CORP.	100.00
MANGO HEALTH INC	2.05
MANGO KING FARMERS MARKET CORP	100.00
MANGO LEAF AND COMPANY INC	100.00
MANGO MAMA INC	100.00
MANGO MANGO BK CORP	100.00
MANGO MANGO DESSERT 39 INC	100.00
MANGO MANGO DESSERT FLUSHING CORP	100.00
MANGO MANGO DESSERT INC	100.00
MANGO MANIA PRODUCTS LTD	100.00
MANGO NY INC	100.00
MANGO NY INC	30.70
MANGO QC INC	100.00
MANGO RICO INC	100.00
MANGO SEED RESTAURANT INC	100.00
MANGO USA INC	19.93
MANGO WIRELESS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
MANGO'S PLACE DAY CARE CORPORATION	100.00
MANGOS STEAKHOUSE AND BAKERY INC	100.00
MANGROVE ESTATES INC	7.40
MANGTANGHUNG SEAFOOD RESTAURANT INC	100.00
MANGU GRILL RESTAURANT INC	96.37
MANGU PATIO INC	93.00
MANH BROKERAGE INC	100.00
MANHAR CONSTRUCTION INC	1.00
MANHAS ENTERPRISE INC	100.00
MANHASSET COMDOMINIUM	100.00
MANHASSET EVERGREEN REALTY CORP	100.00
MANHATAN ADVANCED MEDICAL PLLC	100.00
MANHATCO NY INC	100.00
MANHATTA ARCHITECTURE PC	100.00
MANHATTAN 2010 CORP.	100.00
MANHATTAN 338 CORP	79.64
MANHATTAN 3RD AVE GAME EXPRESS INC	100.00
MANHATTAN 58 CORP	100.00
MANHATTAN ACUPUNCTURE SERVICES, P.C.	100.00
MANHATTAN AIR CONDITIONING CO	55.00
MANHATTAN AIRPORT TRANSPORTATION	100.00
MANHATTAN ANESTHESIA SERVICES PC	100.00
MANHATTAN ARMS HOTEL	100.00
MANHATTAN ART DECOR INC	100.00
MANHATTAN ART INC	51.81
MANHATTAN ARTISANS CONTRACTORS INC	100.00
MANHATTAN ASSOCIATES INC	0.45
MANHATTAN AUDIO INC	100.00
MANHATTAN AUTO CARE INC	100.00
MANHATTAN AUTO REPAIR INC	100.00
MANHATTAN AVENUE CLEANERS INC	100.00
MANHATTAN BABY STORE INC	100.00
MANHATTAN BARBER SHOP INC	100.00
MANHATTAN BEACH CLEANERS INC	100.00
MANHATTAN BEACH CONDOMINIUM	100.00
MANHATTAN BEACHWEAR HOLDING COMPA	1.05
MANHATTAN BEAUTY INC	100.00
MANHATTAN BEER DIST INC	67.76
MANHATTAN BEST REALTY INC MANHATTAN BEST REALTY GROUP	100.00
MANHATTAN BILLING & COLLECTION INC	30.04
MANHATTAN BIOSOLUTIONS INC	100.00
MANHATTAN BOOKKEEPERS INC	100.00
MANHATTAN BOUTIQUE REAL ESTATE INC	100.00
MANHATTAN BREAST HEALTH PC	100.00
MANHATTAN BRIDGE ORTHODONTICS PC	100.00
MANHATTAN BROADWAY PROPERTY CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
MANHATTAN BUILDING MAINTENANCE & STAFFING INC	100.00
MANHATTAN BUSINESS INTERIORS INC	100.00
MANHATTAN BUYERS INC	92.78
MANHATTAN BX INDUSTRIAL PARKS CORP	100.00
MANHATTAN CABINETS INC	100.00
MANHATTAN CANAL MEDICAL PC	100.00
MANHATTAN CAPITAL ADVISORS INC	100.00
MANHATTAN CAPITAL GROUP INC	100.00
MANHATTAN CARDIAC MEDICAL PC	100.00
MANHATTAN CARDIOVASCULAR ASSOCIATES PC	100.00
MANHATTAN CARE PHYSICAL THERAPY PC	100.00
MANHATTAN CEDAR CORP	100.00
MANHATTAN CHAMPION INC	100.00
MANHATTAN CHECKER MANAGEMENT CORP	100.00
MANHATTAN CHILD & ADULT PSYCHIATRY PC	100.00
MANHATTAN CHINATOWN PHARMACY INC	100.00
MANHATTAN CHIROPRACTIC PC	100.00
MANHATTAN CHIROPRACTIC WELLNESS PC	100.00
MANHATTAN CHOCOLATES & NUTS INC	100.00
MANHATTAN CLEANERS AND TAILORS INC	100.00
MANHATTAN CLEANERS NY INC	100.00
MANHATTAN CLEANING SERVICES INC	96.50
MANHATTAN COGNITIVE COACH INC	100.00
MANHATTAN COGNITIVE PSYCHOLOGICAL THERAPY CONSULTANTS PC	100.00
MANHATTAN COGNITIVE-BEHAVIORAL THER	100.00
MANHATTAN COMMERCIAL REALTY CORP	100.00
MANHATTAN COMMISSARY INC	100.00
MANHATTAN COMPREHENSIVE MEDICAL CARE PC	100.00
MANHATTAN COMPUTER TECHNOLOGY INC	100.00
MANHATTAN CONSTRUCTION & SONS, INC.	100.00
MANHATTAN CONSTRUCTION SERVICES	100.00
MANHATTAN CONSULTING AND CONSTRUCTION INC	100.00
MANHATTAN CONSUMER SERVICES INC	100.00
MANHATTAN COOLING TOWERS INC	100.00
MANHATTAN COSMETIC DENTAL PC	100.00
MANHATTAN COUNSELING LCSW PC	100.00
MANHATTAN CUT ON 55 INC	100.00
MANHATTAN DANCE NETWORK INC	100.00
MANHATTAN DA'S STAFF AND ALUMNI ASSOC	100.00
MANHATTAN DENTAL ARTS PC	100.00
MANHATTAN DENTAL IMPLANT SOLUTIONS PC	100.00
MANHATTAN DENTISTRY NYC PC	100.00
MANHATTAN DIAMOND TRADING CORP	100.00
MANHATTAN DIMOND SERVICE INC	100.00
MANHATTAN DISPLAY INC	100.00
MANHATTAN DOOR CORP	13.52

Issuer's Allocation Percentage

Name	Percentage
MANHATTAN DOUBLE E REALTY INC	100.00
MANHATTAN DWELLING CORP	100.00
MANHATTAN EAST ASSOCIATES INC	100.00
MANHATTAN EDUCATION INC	100.00
MANHATTAN ELECTRICAL CONTRACTING SERVICES IN	100.00
MANHATTAN ELECTRICAL SUPPLY CO	94.71
MANHATTAN ELITE LEARNING GROUP INC	100.00
MANHATTAN EMBROIDERY & PRINT CORPORATION	100.00
MANHATTAN EMERGENCY MEDICAL SERVICES PC	100.00
MANHATTAN EMPLOYMENT SERVICES INC	100.00
MANHATTAN ENT AND FACIAL PLASTIC SURGERY PC	100.00
MANHATTAN ESPRESSO	100.00
MANHATTAN EXECUTIVE ENTERPRISE CORP	100.00
MANHATTAN EXECUTIVE LIMO SERVICE CORP	100.00
MANHATTAN EXPRESS LIQUOR INC	100.00
MANHATTAN EXTERIORS INC	100.00
MANHATTAN EYE WARE INC	100.00
MANHATTAN EYEWORKS INC	57.23
MANHATTAN FAMILY MEDICINE PC	100.00
MANHATTAN FAMILY PRACTICE MEDI	100.00
MANHATTAN FAMT LLC	100.00
MANHATTAN FASHION INC	100.00
MANHATTAN FASHION LOOK INC	100.00
MANHATTAN FINE CLEANERS INC	100.00
MANHATTAN FIRE & SAFETY CORP	100.00
MANHATTAN FITNESS CENTER INC	100.00
MANHATTAN FLATS, LTD	100.00
MANHATTAN FLIGHT CLUB INC	100.00
MANHATTAN FLORAL AND DESIGN INC	100.00
MANHATTAN FLORISTCOM LTD	100.00
MANHATTAN FOOD & BEV LTD	99.99
MANHATTAN FOOD GUYS INC	100.00
MANHATTAN FORTUEN COMPANY INC	100.00
MANHATTAN FREDRICK INC	100.00
MANHATTAN FRUIT 678 INC	100.00
MANHATTAN GASTROENTEROLOGY PC	100.00
MANHATTAN GETAWAYS INC	100.00
MANHATTAN GI ASSOCIATES INC	100.00
MANHATTAN GIFT CENTER INC	100.00
MANHATTAN GIRL APPARELS INC	100.00
MANHATTAN GOLD SILVER INC	49.59
MANHATTAN GOURMET MARKET INC.	100.00
MANHATTAN GRAND OPTICAL CORP	100.00
MANHATTAN GROCERY CORP	100.00
MANHATTAN HANOVER CAPITAL MANAGEMENT INC	100.00
MANHATTAN HARDWARE & HOUSEWARES INC	100.00

Issuer's Allocation Percentage

Name	Percentage
MANHATTAN HD CORP	100.00
MANHATTAN HERB'S DISTRIBUTOR INC	100.00
MANHATTAN HIGH STREET REIT HOLDINGS LLC C/O VORNADO REALTY TRUST	100.00
MANHATTAN HIGH-RISE LAND SURVEYING & ENGINEERING PC	100.00
MANHATTAN HILL CONDOMINIUM	100.00
MANHATTAN HOME NETWORKS	70.00
MANHATTAN HOME REALTY INC	100.00
MANHATTAN HORTICULTURE CORP	100.00
MANHATTAN HOSIERY CO INC	38.78
MANHATTAN HOUSE CHIROPRACTIC PC	100.00
MANHATTAN HOUSE CONDOMINIUM	100.00
MANHATTAN HOUSE MANAGEMENT INC	100.00
MANHATTAN HOUSE TENANTS GROUP INC	100.00
MANHATTAN IGNITION CORP	100.00
MANHATTAN INCOME TAX FINANCIAL PLANNING INC	100.00
MANHATTAN INFORMATION TECHNOLOGY GROUP INC	100.00
MANHATTAN INNOVATORS CORP	100.00
MANHATTAN INNOVATORS CORP	100.00
MANHATTAN INTEGRATIVE GASTROENTEROLOGY PC	100.00
MANHATTAN INTEGRATIVE MEDICINE PC	100.00
MANHATTAN INTEGRATIVE PSYCHIATRY PC	100.00
MANHATTAN INTERIOR CONCEPTS INC	100.00
MANHATTAN INTERIOR CONTRACTING CO INC	100.00
MANHATTAN INTERIOR CONTRACTING GROUP INC	100.00
MANHATTAN INTERNAL MEDICINE ASSOC PC	100.00
MANHATTAN INTERNATIONAL MUSIC FESTIVAL INC	100.00
MANHATTAN IRON WORKS	100.00
MANHATTAN IT SERVICES INC	100.00
MANHATTAN JC CONSULTING INC	100.00
MANHATTAN JEEP EAGLE INC	100.00
MANHATTAN KAYAK COMPANY INC	100.00
MANHATTAN KIDS TENNIS COMPANY INC	100.00
MANHATTAN KITCHEN & BATH CORP	100.00
MANHATTAN KITCHENS INC	100.00
MANHATTAN KITTIES INC	100.00
MANHATTAN LADDER CO INC	4.34
MANHATTAN LANGUAGE TRAINING INC	100.00
MANHATTAN LIGHTS INC	15.03
MANHATTAN LIMO INC	100.00
MANHATTAN LINK INC	100.00
MANHATTAN LIVING LLC	100.00
MANHATTAN LOCKSMITH INC	100.00
MANHATTAN LUXURY AUTOMOBILES I	100.00
MANHATTAN LW HOTEL CORPORATION	100.00
MANHATTAN MAGAZINE SHOP INC	100.00
MANHATTAN MAID INC	100.00

Issuer's Allocation Percentage

Name	Percentage
MANHATTAN MANAGEMENT SERVICES INC	100.00
MANHATTAN MANAGERS INC	100.00
MANHATTAN MASALA INC	100.00
MANHATTAN MASTER PAINTING CORP	100.00
MANHATTAN MAYKP HOLDINGS LLC	100.00
MANHATTAN MECHANICAL INC	100.00
MANHATTAN MECHANICAL SERVICE INC	100.00
MANHATTAN MEDIA SERVICES INC	100.00
MANHATTAN MEDICAL HEALTH ASSOCIATE PC	100.00
MANHATTAN MEDICAL HEALTHCARE PC	100.00
MANHATTAN MEDICAL HIP REPLACEMENT PC	100.00
MANHATTAN MEDICAL PC	100.00
MANHATTAN MEDICAL PROFESSIONAL SERVICES PC	100.00
MANHATTAN MEDICAL SUITE PC	100.00
MANHATTAN MEDICAL WELLNESS PC	100.00
MANHATTAN MEDICAL WELLNESS SERVICES PC	100.00
MANHATTAN METRO WIRELESS INC	100.00
MANHATTAN MIDTOWN DENTAL PC	100.00
MANHATTAN MINES INC	77.19
MANHATTAN MODERN MANAGEMENT INC	87.20
MANHATTAN MONSTER INC	100.00
MANHATTAN MOONSHINE COMPANY LLC	100.00
MANHATTAN MOTORCARS INC	100.00
MANHATTAN MSP INC	55.96
MANHATTAN MURPHY BED INC	61.11
MANHATTAN MUSIC ENSEMBLE INC	18.10
MANHATTAN MYOFUNCTIONAL THERAPY LLC	100.00
MANHATTAN NEON SIGN CORP	100.00
MANHATTAN NEUROPSYCHIATRIC PC	100.00
MANHATTAN NEUROSURGERY PC	100.00
MANHATTAN NEW LEVEL SADKHIN GROUP INC	100.00
MANHATTAN NORTH MANAGEMENT CO INC	100.00
MANHATTAN NURSING SERVICES RN PLLC	100.00
MANHATTAN OB/GYN PC	100.00
MANHATTAN OCCUPATIONAL, PHYSICAL AND SPEECH	100.00
MANHATTAN OFFICE BASED SURGERY PC	100.00
MANHATTAN OPERA STUDIO INC	100.00
MANHATTAN ORTHOPAEDIC INC	100.00
MANHATTAN ORTHOPEDICS P C	100.00
MANHATTAN OTOLARYNGOLOGY HEAD & NECK SURGERY MANAGEMENT SERVICES INC	100.00
MANHATTAN PAINTING AND DECORATING CORP	100.00
MANHATTAN PAINTING INC	100.00
MANHATTAN PAPER CORP	100.00
MANHATTAN PASSPORT LTD	100.00
MANHATTAN PATHOLOGY PC	100.00
MANHATTAN PAWNBROKER, INC	100.00

Issuer's Allocation Percentage

Name	Percentage
MANHATTAN PEDIATRIC ASSOCIATES PC	100.00
MANHATTAN PITA INC	100.00
MANHATTAN PLACE ENTERTAINMENT INC	32.70
MANHATTAN PLASTIC SURGERY PLLC	100.00
MANHATTAN PLAY INC	100.00
MANHATTAN PLAZA TENANTS ASSOC INC	100.00
MANHATTAN PORTAGE LABELS INC	100.00
MANHATTAN POTATO HOUSE INC	100.00
MANHATTAN PREMIER CONSTRUCTION INC	100.00
MANHATTAN PRIME INC	100.00
MANHATTAN PRKG SYSTM-W 58TH ST CORP	100.00
MANHATTAN PRODUCTIONS LLC	100.00
MANHATTAN PROJECT MANAGEMENT INC	100.00
MANHATTAN PROPANE INC	86.75
MANHATTAN PROPERTY MANAGEMENT CORP	100.00
MANHATTAN PROSTHODONTICS & IMPLANTS PC	100.00
MANHATTAN PSYCHIATRIC CARE PC	100.00
MANHATTAN PSYCHOLOGICAL ASSOC PC	100.00
MANHATTAN PSYCHOLOGY GROUP PC	100.00
MANHATTAN QUALITY PODIATRY PC	100.00
MANHATTAN QUEENS PEDIATRIC PC	100.00
MANHATTAN RADIO COMUNICATIONS CORP	100.00
MANHATTAN RE INVESTMENTS I INC	100.00
MANHATTAN RE INVESTMENTS II INC	100.00
MANHATTAN RE INVESTMENTS III INC	100.00
MANHATTAN REAL ESTATE CONSULTANTS INC	100.00
MANHATTAN RENEWAL CORP	56.44
MANHATTAN RENOVATIONS INC	100.00
MANHATTAN REPERTORY THEATRE INC	100.00
MANHATTAN RESIDENCES INC	100.00
MANHATTAN RESIDENT MANAGERS CLUB INC	100.00
MANHATTAN RESIDENTIAL INC	100.00
MANHATTAN REVIEW INC	100.00
MANHATTAN RICKSHAW COMP	100.00
MANHATTAN RIFLE REVOL	100.00
MANHATTAN SEAFOOD INC	100.00
MANHATTAN SERVICE CORP	91.00
MANHATTAN SEWER DRAIN INC	100.00
MANHATTAN SHORT INC	3.00
MANHATTAN SKYLINE CONSTRUCTION#2	100.00
MANHATTAN SMILES DENTAL PC	100.00
MANHATTAN SPACES REALTY CORP	100.00
MANHATTAN SPECIAL BOTTLING CORP	100.00
MANHATTAN SPECIALISTS ACCOUNTING INC	100.00
MANHATTAN SPINE AND PAIN MEDICINE PC	100.00
MANHATTAN SPOTLESS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
MANHATTAN SQUARE CORP	100.00
MANHATTAN STAINED GLASS INC DBA TOMMY G'S MANHATTAN STAINED GLASS	100.00
MANHATTAN STEEL DESIGN CORP	100.00
MANHATTAN STONE INDUSTRY INC	100.00
MANHATTAN STUIO OF ARCHITECHTUAND DESIGN PC	33.61
MANHATTAN SUNSHINE LLC	100.00
MANHATTAN SURGICAL SUPPLY INC	100.00
MANHATTAN SYMPHONIE INC	100.00
MANHATTAN TIME SERVICE INC	100.00
MANHATTAN TIMES INC	100.00
MANHATTAN TOOL REPAIR INC	100.00
MANHATTAN TOTAL HEALTH AND GENERAL MEDICINE PC	100.00
MANHATTAN TOWER CONDOMINIUM	100.00
MANHATTAN TRANSFER COMPANY INC	100.00
MANHATTAN TRAVEL INC	100.00
MANHATTAN UHAK INC	100.00
MANHATTAN UNITED CO INC	100.00
MANHATTAN UPHOLSTERY INC	100.00
MANHATTAN VALLEY CRAFT INC	100.00
MANHATTAN VALLEY MGNT CO INC	100.00
MANHATTAN VALLEY WINES & LIQUOR CORP	100.00
MANHATTAN VETERINARY GROUP PC	10.06
MANHATTAN VILLE DELI GOURMET INC	100.00
MANHATTAN VISION MEDICINE PC	19.21
MANHATTAN VOGUE WHOLESALE INC.	100.00
MANHATTAN W MEDICAL PC	100.00
MANHATTAN WELLNESS GROUP INC	100.00
MANHATTAN WELLNESS MEDICAL CARE PLL	100.00
MANHATTAN WELLOCITY LLP	100.00
MANHATTAN WEST PULMONARY PC	100.00
MANHATTAN WHOLESALERS BRONX CORP	25.64
MANHATTAN WIG WAM COM	100.00
MANHATTAN WINDOW FASHION INC	100.00
MANHATTAN WOOD FLR & CONST SVCS INC	37.24
MANHATTAN WORLD INC	100.00
MANHATTAN YACHT CLUB INC	10.59
MANHATTAN YOGA INC	100.00
MANHATTAN ZHOU'S ACUPUNCTURE PC	100.00
MANHATTANITE LLC	100.00
MANHATTAN'S HANDS OF HOPE PTPC	100.00
MANHATTANVIEW TERRACE	100.00
MANHATTANVILLE FRESH DELI INC	100.00
MANHATTANVILLE GOURMET DELI 2 INC	100.00
MANHEIM REMARKETING INC	0.41
MANHEIM REMARKETING INC	0.44
MANHEIMER SWARTLING NEW YORK ADVOKATAKTIEBOLAG	100.00

Issuer's Allocation Percentage

Name	Percentage
MANI AND HAZRAT FOODS INC	100.00
MANI BH GROUP INC	100.00
MANI DEVELOPMENT INC	100.00
MANIA STUDIO INC	100.00
MANIAVI ELECTRONICSINC	100.00
MANICURIOUS INC	100.00
MANIDA CROWN CORP	100.00
MANIDA FOOD CENTER INC	100.00
MANIE TRADING INC	100.00
MANIFEST NAIL INC	100.00
MANIFESTATION GLOW PRESS INC	100.00
MANIFESTO FILMS INC	100.00
MANIFESTO GROWTH ARCHITECTS (US)	100.00
MANIFOLD ROBOTICS INC	100.00
MANIJA ENTERPRISES INC	100.00
MANIL S CORP	100.00
MANILA CHIROPRACTIC PC	24.09
MANILA TO NEW YORK STEAK HOUSE CORP	100.00
MANILLA HANGER CORP	100.00
MANILLA MANAGEMENT CORP	100.00
MANILLA OILS AND FRAGRANCE INC	100.00
MANIORPEDI COM INC	100.00
MANIPAL ACADEMIC SERVICES INTERNA	6.37
MANIPAL UNIVERSITY LEARNING INTER	97.87
MANIS CONSULTING INC	100.00
MANIS THREADING & WAXING CENTER INC	100.00
MANISCALCO & PICONE CPAS PC	100.00
MANISCALCO FAMILY WEALTH MANAGEMENT LTD	100.00
MANISH MAJITHIA CPA PC	100.00
MANITOBA HARVEST USA LLC	2.47
MANITOWOC CO INC(THE)	0.04
MANJ CONSTRUCTION INC	100.00
MANJARES MEXICO RESTAURANT CORP	96.46
MANJEET RAHI & ENK -I- WIRELESSINC	100.00
MANJIT UPPAL INC TAX ASSOCIATES	100.00
MANJOU CORPORATION	100.00
MANJU & SONS INC	100.00
MANJU EYEBROW THREADING SALON INC	100.00
MANK LTD SOAPY'S LAUNDRY CENTER	100.00
MANKI 135 INC	100.00
MANKIE COMPANY INC	100.00
MANKIND BARBERS NYC INC	100.00
MANKO ENTERPRISE USA INC	100.00
MANKO MARKETING INC	100.00
MANKY COMPANY INC	100.00
MANLEE EQUITIES CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
MANLEY LAUNDROMAT INC	100.00
MANLIA LIMITED	0.02
MANLOONG FISHING INC	100.00
MANMAR CORP	100.00
MANMATE INC	52.68
MANMEET CORPORATION	100.00
MANN AVENUE HOMEOWNERS ASSOCIATION INC	100.00
MANN AVENUE HOMEOWNERS ASSOCIATION INC	100.00
MANN BOILER INSPECTION AND TESTING LLC	100.00
MANN BROS INC	4.17
MANN CONSTRUCTION CORP	100.00
MANN CONTRACTING INC	100.00
MANN INDUSTRIES 3 INC	100.00
MANN KNICKERBOCKER INC	100.00
MANN MANAGEMENT INC	100.00
MANN MEDIA INC	100.00
MANN WIRELESS LTD	11.14
MANNA 104 INC	100.00
MANNA 486 INC MANNA'S SOUL FOOD RESTAURANT	100.00
MANNA 90 INC	100.00
MANNA ASSOCIATES INC	100.00
MANNA CATERING INC	100.00
MANNA CP CORP	100.00
MANNA FOOD INC	100.00
MANNA HOT BAGEL INC	100.00
MANNA KOSHER PIZZA INC	100.00
MANNA ONE BAKERY INC	100.00
MANNA PROPERTIES INC	100.00
MANNA RLTY INC	100.00
MANNA TAL HYDATION CORP	100.00
MANNA TWO INC	100.00
MANNA WEST INDIAN AND AMERICAN CUISINE BAKERY	100.00
MANNAN DISCOUNT OZONE PARK INC	100.00
MANNAN INC	100.00
MANNAN SUPERMARKET INC	100.00
MANNAN SWEETS INC	100.00
MANNARINO & CANDELA PC	100.00
MANNASE INC	100.00
MANNAT INC	100.00
MANNATDEEP TRANSPORT INC	100.00
MANNATECH INCORPORATED	0.42
MANNEQUIN3	100.00
MANNERS PLUMBING HEATING INC	100.00
MANNESCHI & BENEDETTI, LLC	1.57
MANNICK PRODUCTIONS INC	96.70
MANNING & NAPIER ADVISORS, INC.	2.26

Issuer's Allocation Percentage

Name	Percentage
MANNING & NAPIER INC	2.31
MANNING ACCOUNTING SERVICES INC	50.00
MANNING ELECTRIC INC	100.00
MANNING MANAGEMENT CORPORATION	86.84
MANNING TECHNOLOGY DEVELOPMENT CORPORATION	100.00
MANNING VENTURES INC	1.83
MANNINGS 8TH AVE INC	100.00
MANNINGS PHARMACY CORP	100.00
MANNINGTON MILLS INC	0.34
MANNINO AGENCY INC	100.00
MANNIS & ASSOCIATES INC	100.00
MANNISH BOY LLC	100.00
MANNIX EXTERIOR WALL SYSTEMS INC	98.24
MANNIX MANAGEMENT AT VETERAN'S ROAD INC	100.00
MANNO HEATING AND COOLING CORP	96.37
MANNO MEDIA INC	100.00
MANNTECH NORTH AMERICA INC	49.73
MANNUCCI INC	100.00
MANNWERK CORP	100.00
MANNY AGUILAR TRUCKING INC	100.00
MANNY BROWNSTONE MAINTENANCE CORP	100.00
MANNY BUILDERS NY CORP	100.00
MANNY CLEANING SERVICES CORP	50.00
MANNY CONSTRUCTION INC	100.00
MANNY DELI CORP	100.00
MANNY DELMAS INSURANCE AGENCY INC	100.00
MANNY FRESH ENT INC	100.00
MANNY FURNITURE CORP	100.00
MANNY INTERIOR PAINTING INC	100.00
MANNY INTERIORS CORP	100.00
MANNY KITCHEN CORP	100.00
MANNY P CONCRETE COMPANY INC	100.00
MANNY PIPING AND HEATING CORP	100.00
MANNY PRODUCTIONS INC	4.69
MANNY RICH PC	80.00
MANNY SERVICES CORP	100.00
MANNY SHOE REPAIR SHOP INC	100.00
MANNY SINGH INC	100.00
MANNY TECHNOLOGY INC	100.00
MANNY TRANSPORT LLC	100.00
MANNY WINICK SON INC	100.00
MANNYLISA CORP	100.00
MANNYRX INC	100.00
MANNY'S BAKE SHOP INC	100.00
MANNYS GOURMET DELI & GROCERY CORP	100.00
MANNYS HAIRSTYLING INC	100.00

Issuer's Allocation Percentage

Name	Percentage
MANNYS HANDYMAN SERVICE CORP	100.00
MANNYS RESRAURANT INC	100.00
MANO ENTERPRISES INC	100.00
MANO LIMOUSINE INC	100.00
MANO TAX SERVICES INC	100.00
MANOAH INC	100.00
MANOE REAL ESTATE, LLC	100.00
MANOELRIBEIRO PAIN MANAGEMENT MED PC	100.00
MANOLO BLAHNIK AMERICAS (HOLDINGS) INC	100.00
MANOLO BLAHNIK USA LTD	12.85
MANOLO CAMPOIN STUDIO INC	100.00
MANON L I C INC	100.00
MANON NYC INC	100.00
MANOOMIN INC	100.00
MANOR AT CLEARVIEW INC	100.00
MANOR BUILDERS INC	100.00
MANOR DAYCARE INC	100.00
MANOR DELI AND GROCERY CORP	100.00
MANOR DELICATESSEN INC	100.00
MANOR ELECTRIC SUPPLY CORP	100.00
MANOR HOUSE OWNERS CORP	100.00
MANOR NY GATES CORP	100.00
MANOR OKTOBERFEST FOREST HILLS INC	100.00
MANOR OKTOBERFEST INC	100.00
MANOR PREP INC	100.00
MANOR RD FOOD CORP	100.00
MANOR ROAD RESTAURANT CORP	100.00
MANOR ROAD RESTAURANT FOOD SERVICE CORP	100.00
MANOR TOWER OWNRS CORP	100.00
MANOR TOWERS GARAGE CORP	100.00
MANOR WOOD REALTY CORP	100.00
MANORAMA DHAR MD PC	100.00
MANORS PRIDE HOLDING CORP	100.00
MANOS FURNITURE INC	95.85
MANOUSSOS & CO PC	100.00
MANOUELOS ENGINEERING PC	100.00
MANOVA CAPITAL LLC	100.00
MANPABE LLC	100.00
MANPAR INC	100.00
MANPOWER HOME SERVICES INC	100.00
MANPOWER US INC	2.49
MANPREET FOOD CORP	100.00
MANPURSE INC	94.80
MANROLAND INC	2.61
MANROLAND WEB SYSTEMS INC	0.06
MANSA GLOBAL INC	100.00

Issuer's Allocation Percentage

Name	Percentage
MANSA ILS BLOCKER CORP	3.38
MANSE TECHNOLOGY LTD	100.00
MANSFIELD OWNERS INC MEDALLION REALESTATE	100.00
MANSHA TIMES INC	100.00
MANSHARAMANI EHC LLC	0.16
MANSI INTERNATIONAL LLC	96.50
MANSIK PSYCHIATRIC SERVICES PC	97.19
MANSION HOLDING INC	20.87
MANSION HOUSE CONSULTING INC	100.00
MANSION HOUSE OWNERS CORP	100.00
MANSION MARINA INC	100.00
MANSIONS CATERING INC	100.00
MANSMOOR LIMITED	10.61
MANSOOR DELI & GROCERY CORP	100.00
MANSOORI INC	100.00
MANSOR FOOD LLC	100.00
MANSORY CANDY STORE CORP	100.00
MANSOUR LAUNDRY CORP	100.00
MANSOURA PASTRIES INC	100.00
MANSTATEN DESIGEN CORP	100.00
MANSTER BUILDERS INC	100.00
MANSUR SAM CORP	100.00
MANSUR TRANSPORT INC	100.00
MANSURI BROS INC	100.00
MANT CONSTRUCTION CORP	100.00
MANTA RAY REALTY	100.00
MANTA SOFTWARE INC	96.03
MANTA USA CORP	70.00
MANTA USA CORP	98.29
MANTARAY INC	88.61
MANTATTAN DELI STORE CORP	100.00
MANTEC INC	100.00
MANTECH INTERNATIONAL CORP AND SUBSIDIARIES	0.09
MANTECO USA INC	100.00
MANTECVISION INC	100.00
MANTELO CORP	100.00
MANTHA INC DBA M A M OFFSET REPAIR	45.86
MANTHAN SYSTEMS INC	3.66
MANTHREE TAXI INC	100.00
MANTICA VENTURES INC	100.00
MANTIQUES DESIGN INC	100.00
MANTIS MARKETING INC	100.00
MANTO MANAGEMENT INC	100.00
MANTOM REALTY INC.	100.00
MANTON HOUSE CORPORATION	100.00
MANTOU INC	100.00

Issuer's Allocation Percentage

Name	Percentage
MANTOVANI LYNCH	100.00
MANTRA AMERICAS LLC	100.00
MANTRA ENTERPRISES INC	100.00
MANTRA HEALTH INC	100.00
MANTRA PUBLIC RELATIONS INC	100.00
MANTRADE COOLING CORP	100.00
MANTRY INC	100.00
MANTWEL INC	100.00
MANU CASHMERE CORP	100.00
MANU CONSTRUCTION INC	100.00
MANU IMPORTS INC	100.00
MANU S TALREJA DDS PC	100.00
MANU SPACE HEALING LLC	100.00
MANUAL APPROACH PHYSICAL THERAPY PC	100.00
MANUAL CARE PHYSICAL THERAPY PC	100.00
MANUAL KINESIS PT PC	100.00
MANUEL A ROMERO PC	100.00
MANUEL E RESTAURANT INC	100.00
MANUEL FURER MD PC	100.00
MANUEL GENERAL CNSTRUCTION CORP	100.00
MANUEL GP INCORPORATED	100.00
MANUEL H CONSTRUCTION CORP	100.00
MANUEL LORENZO INC	100.00
MANUEL THERAPY CENTER INC V	100.00
MANUELRIEDL INC	100.00
MANUELS FRUITS & VEGETABLES INC	100.00
MANUFACTURERS CORRUGATED BOX CO INC	4.82
MANUFACTURERS EXCHANGE INC	100.00
MANUFACTURERS SERVICES INC	100.00
MANUFACTURING RESOURCES INTERNATIONAL INC	2.42
MANUGROUP LLC	100.00
MANUKAMED CORP	100.00
MANUKYAN INC	100.00
MANUL LABOR STUDIOS CORP	35.19
MANUPRO LTD	1.35
MANUSCRIPT STUDIO INC	100.00
MANUTEA GROUP, LLC	100.00
MANVALE RLTY CORP	100.00
MANVEER INC	100.00
MANVITJ INC	100.00
MANWOMANKIDS HAIR SALON INC	100.00
MANY ADS INC	100.00
MANY CONSULTANTS INC	100.00
MANY THANKS INC	17.33
MANYAKUS INC	100.00
MANYALONGE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
MANYANA CO LLC	100.00
MANYMAK LLC	100.00
MANYU GLOBAL NEW YORK INC	100.00
MANZ RLTY CORP	100.00
MANZARA THERAPEUTICS INC	100.00
MANZI ELECTRICAL CONTRACTING C	100.00
MANZIL AIR SERVICE INC	100.00
MANZIL CONSTRUCTION CORP	100.00
MANZINI ACADEMIC SUCCESS CORP	100.00
MANZINI UOMO CORP	57.04
MAO LUCKY PARK NAIL SALON INC	100.00
MAOMI INC	100.00
MAOMS REAL ESTATE CORP	100.00
MAOR ASSETS CORP.	100.00
MAO'S INTERNATIONAL TRADE INC	100.00
MAOTTO DESIGN STUDIO INC	100.00
MAOUSA CORP	100.00
MAOZ VEGETARIAN USA INC	100.00
MAOZHENG LI INC	100.00
MAP AGENCY NY CORP	100.00
MAP APPRAISAL SERVICE INC	100.00
MAP CAPITAL CORP	100.00
MAP CARGO GLOBAL LOGISTICS	18.00
MAP CONSULTING GROUP CORP	100.00
MAP COVERAGE INC	100.00
MAP DIGITAL INC	76.07
MAP GLOBAL 45 BROAD CORP	100.00
MAP GLOBAL CORP	100.00
MAP INDUSTRY GROUP INC	100.00
MAP INTERNATIONAL IMPORT AND EXPORT CORP	0.98
MAP OPTICAL INC	100.00
MAP PLUMBING AND HEATING CORP	100.00
MAP REALTY CORP	100.00
MAP SAFETY CORP % TAIK SIK JEONG CPA	100.00
MAP TRADING LLC	100.00
MAP TRUCKING LTD	100.00
MAP140 INC	0.65
MAPA PROPERTIES INC	28.28
MAPAGI RE CORP.	100.00
MAPCO INC	100.00
MAPEI CORPORATION & AFFILIATES	0.16
MAPELL CORP	100.00
MAPES DENTAL PC	100.00
MAPFIT INC	100.00
MAPIA PICTURES	3.21
MAPIL CORPORATION	100.00

Issuer's Allocation Percentage

Name	Percentage
MAPLAP 264 CORP	100.00
MAPLAP 266 CORP C/O H	100.00
MAPLE 1 ABE, LLC	100.00
MAPLE 1 STAR CORP	100.00
MAPLE 2 STAR CORP	100.00
MAPLE 49TH PROMOTE CORP CO NORMANDY REAL ESTATE PARTNERS	100.00
MAPLE 99 CENTS AND GROCERY INC	100.00
MAPLE 99 CENTS DISCOUNT INC	100.00
MAPLE AG 575 REIT LLC C/O NORMANDY REAL ESTATE PARTNERS	100.00
MAPLE AVE CONDO	100.00
MAPLE AVENUE FARMS INC	100.00
MAPLE BEAUTY SALON INC	100.00
MAPLE CONSULTANT CORPORATION	100.00
MAPLE CONTRACTING CORP	100.00
MAPLE COURT APT INC	100.00
MAPLE CREST PRIME FOODS INC	100.00
MAPLE EAST NY GP INC	100.00
MAPLE FLOORING INC	100.00
MAPLE FORTUNE 7, INC.	100.00
MAPLE GARDEN NY INC	100.00
MAPLE GROUP DIST	100.00
MAPLE GROUP USA INC	4.07
MAPLE HEALTH GROUP LLC	72.50
MAPLE HILL GROUP CORP	100.00
MAPLE INC	100.00
MAPLE INSURANCE SERVICE INC	100.00
MAPLE INTERNATIONAL INSTRUMENT INC	100.00
MAPLE LEAF REALTY CORP	100.00
MAPLE LEAF SPORTS AND ENTERTAINMENT LTD	8.18
MAPLE OB GYN PC	100.00
MAPLE PARK HOMEOWNERS ASSN	100.00
MAPLE PARKWAY CONDOMINIUM I	100.00
MAPLE SPA INC	100.00
MAPLE STREET PROPERTY CORP	39.01
MAPLE TAX USA INC	100.00
MAPLE TECH INC	100.00
MAPLE TOWER CONDOMINIUM CORP	100.00
MAPLE TREE HOLDING COMPANY INC	3.61
MAPLE VIEW HOLDINGS CORP	100.00
MAPLEBEAR INC	4.95
MAPLEHILL COMM INC	100.00
MAPLELEAF INC	6.77
MAPLESTEAD INC	100.00
MAPLETD INC	21.44
MAPLEWEST MANAGMENT INC	100.00
MAPLEWOOD CONDOMINIUM	100.00

Issuer's Allocation Percentage

Name	Percentage
MAPLEWOOD PROPERTIES INC	100.00
MAPLEWOOD RESIDENCE INC	100.00
MAPLTON BPA INC	100.00
MAPO BBQ II INC	100.00
MAPO GALMAEGI CORP	100.00
MA-PO INC C/O PHILLIPS NIZER LLP	100.00
MAPO TOFU FOOD CORP	100.00
MAPOS ARCHITECTS DPC	100.00
MAPPING CONSULTANTS INC	100.00
MAPR TECHNOLOGIES INC	8.58
MAPS FINANCIAL INC	100.00
MAPS OF MANHATTAN CORP	100.00
MAQ 888 INC	100.00
MAQABIM & CO., INC.	100.00
MAQDAD INCORPORATED	100.00
MAQIA INC	100.00
MAQMA CORP	1.53
MAQUEN FOOD INC	100.00
MAQUETTE FINE ARTS SERVICES INC	98.45
MAQUINO TRANSPORT CORP	100.00
MAQUINO TRANSPORT INC	100.00
MAR AIR JV LLC	100.00
MAR AND MOSTAK INC	100.00
MAR ARCHITECTURE & ENGINEERING PC	85.96
MAR AT HOME OCCUPATIONAL THERAPY	100.00
MAR AZUL INC	100.00
MAR CO DENTAL PC	100.00
MAR CONSTRUCTION NY CORP	100.00
MAR CONSULTING GROUP LLC	100.00
MAR CREATION INC	70.00
MAR DESIGN SERVICES INC	100.00
MAR DISTRIBUTION CORP	100.00
MAR FRAN REALTY CORP	100.00
MAR GENERAL CONTRACTING CORP	100.00
MAR MEL LIVERY CORP	100.00
MAR MOROSSE INC	100.00
MAR ONE INC	100.00
MAR REAL ESTATE ADVISORS CORP	100.00
MAR RESTORATION INC	100.00
MAR RICH HOLDING CORP	100.00
MAR SAL CONTRACTING INC	1.00
MAR+X MYLES INC	27.52
MARA CONSULTING INC	100.00
MARA CONTRACTING GROUP INC	100.00
MARA FLEUR INC	100.00
MARA HOFFMAN INC	12.95

Issuer's Allocation Percentage

Name	Percentage
MARA LAPIDARY INC	100.00
MARA MARKETING INC	100.00
MARA MULTISERVICE CORP	100.00
MARA NANOTECH NEW YORK INC	100.00
MARA PARR CORP	100.00
MARA SINGER MEDIA INC	100.00
MARA ZONE INC	100.00
MARAALYSE INC	100.00
MARAB DELI & GROCERY CORP	1.00
MARABELLE DESIGN SUTDIO INC	100.00
MARABI HOMECARE AGENCY INC FIRST CLASS HOME HEALTH CARE OF NY	100.00
MARABUNTA ENTERPRISES	100.00
MARACAIBO GENERAL SERVICES INC	100.00
MARAD CORPORATION	100.00
MARADOR INC	100.00
MARAGIA USA INC	100.00
MARAGLIANO TRUCKING INC	9.14
MARAH DESIGN INC	100.00
MARAJ & SONS INC	100.00
MARAJH INC	100.00
MARAK INC	100.00
MARAL EXPRESSINC	100.00
MARAL PARTNERS	100.00
MARALEX TAXI CORP	100.00
MARAM TOURS & TRAVEL INC	100.00
MARAMATTE CORP	100.00
MARAN INC	0.87
MARANATHA MENCHU INC	100.00
MARANCO REALTY CORP	100.00
MARANDO REALTY SERVICES INC	100.00
MARANGA CAB CORP	100.00
MARANGOS CONSTRUCT CORP	100.00
MARANS AUTO BODY INC	100.00
MARANT HOLDINGS LLC	17.33
MARAOLLA ART & TECH INC	100.00
MARAQUITA USA INC -	100.00
MARASA CORP	96.38
MARAT CHAIKHOUTDINOV MEDICAL PC	100.00
MARAT SATTAROV INC	100.00
MARATHON ACQUISITION INC C/O CHICAGO GROWTH PARTNERS II LP	4.32
MARATHON AVIATION OFFSHORE INTERMEDIATE FUND	27.79
MARATHON BABIES & TOTS INC	100.00
MARATHON CAPITAL LLC	18.02
MARATHON CONTRACTING INC	100.00
MARATHON CRE 2018-FL1 REIT LLC	100.00
MARATHON DENTAL SERVICES P C	100.00

Issuer's Allocation Percentage

Name	Percentage
MARATHON ENERGY CORPORATION	94.16
MARATHON ENGINEERING CORP	1.30
MARATHON ENTERPRISES INC	13.90
MARATHON FOOD SHOP INC	100.00
MARATHON HOME IMPROVEMENTS CORP	100.00
MARATHON HOSIERY CO INC	38.61
MARATHON II PRODUCE INC	100.00
MARATHON LINE NY INC	100.00
MARATHON MANAGEMENT INC	100.00
MARATHON NURSE PRACTICIONER IN ADULT HEALTH PC	100.00
MARATHON PETROLEUM CORPORATION	0.27
MARATHON REALTY CORP	100.00
MARATHON SECURED PRIVATE STRATEGIES REIT II LLC	100.00
MARATHON SECURITY HOLDINGS INC	19.57
MARATHON STORE FRONTS CORP	100.00
MARATHON STRATEGIES LLC	69.70
MARATHON TRAVEL INC	100.00
MARAVILLA PROD CO INC	29.09
MARAVILLAS BAR & GRILL CORP	100.00
MARBAR CORP	100.00
MARBAY REALTY LTD	100.00
MARBEAU LTD	100.00
MARBELLA 2 LLC	100.00
MARBELLY FOOD CENTER INC	96.17
MARBET TAXI CORP	100.00
MARBLE & GRANITE INC	0.12
MARBLE ART CORP	100.00
MARBLE DESIGNS INC	100.00
MARBLE HILL DENTAL OFFICE PC	100.00
MARBLE HILL GARDEN OF EDIN CORP	100.00
MARBLE HILL GARDENS CONDO	100.00
MARBLE HILL LTD	100.00
MARBLE HILL MANAGEMENT INC	100.00
MARBLE HILL PHARMACY CORP	100.00
MARBLE LANE CONSULTANTS LLC	49.19
MARBLE MEDIA INC	100.00
MARBLE MEDICAL MANAGEMENT INC	12.46
MARBLE PLACE CORPORATION	96.37
MARBLE REALTY CORPORATION	100.00
MARBLE SLAB, INC	90.59
MARBLE TOP & STEEL CORP	100.00
MARBLES & MARBLES PRODUCTIONS INC	100.00
MARBLES TEX DOT COM INC.	100.00
MARBLEX CORP	100.00
MARBLEXCHANGE CUSTOM STONE AND TILE WORK INC	100.00
MARBO RESTAURANT INC	100.00

Issuer's Allocation Percentage

Name	Percentage
MARBO USED AUTO PARTS	100.00
MARBOD INC	100.00
MARBORO AUTO REPAIRS INC	100.00
MARBRIDGE RLTY CO INC	100.00
MARBURT HOLDING CORP	100.00
MARBUS TRADING ENTERPRISE INC	100.00
MARBY CONSTRUCTION CORP	100.00
MARC & LAURIE BROWN INC	58.08
MARC A JONES A PROFESSIONAL CORP	12.68
MARC A SPILKER INC	100.00
MARC ALAN DESIGN INC	19.41
MARC ALHONTE PC	3.26
MARC ANDREW LLC	100.00
MARC ANTONI RACING CORP	100.00
MARC B FREEDMAN PC	100.00
MARC BELL CAPITAL PARTNERS LLC	100.00
MARC BERNSTEIN NEW YORK INC	100.00
MARC BLU INC	100.00
MARC BRENNER	16.75
MARC BURTON ASSOCIATES INC WEST SIDE DECORATIVE ARTS	50.00
MARC CAPITAL LLC	100.00
MARC COHN MUSIC INC	100.00
MARC D BROWNING PC	30.36
MARC D ROSEN CPA PC	43.46
MARC E ELLIOTT PC	100.00
MARC E FLEISCHMAN PC	100.00
MARC E MAYER A PROF CORP	12.68
MARC E WEINREICH PC	100.00
MARC ELEFANT & ASSOCIATES PC	33.33
MARC ELIOT ENTERPRISES INC	59.65
MARC EVERETT MD PC	25.00
MARC FISHER INC	100.00
MARC GERBER ATTORNEY AT LAW PC	9.65
MARC GERSTEIN ASSOCIATES LTD	100.00
MARC HIRSCHFELD INC	78.00
MARC HOLISTIC CENTER CORP	100.00
MARC J ELKOWITZ MD PC	11.49
MARC JANCOU FINE ART LTD	100.00
MARC JASON REALTY CO INC	100.00
MARC JOHNSTON ENTERTAINMENT INC	64.03
MARC JOSEPH NY INC	0.31
MARC KIESELSTEIN PC	30.36
MARC LAZAR INC	91.32
MARC M SILVERMAN MD PC	100.00
MARC MGMT REATLY CORP	100.00
MARC MORDECAI LIECHTUNG DMD PC	100.00

Issuer's Allocation Percentage

Name	Percentage
MARC NICHOLAS ASSOC INC	100.00
MARC NOEL SHERMAN MD PC	100.00
MARC PALERMO PROPERTIES INC	100.00
MARC PHILLIPS DECORATIVE RUGS INC	4.25
MARC PLATT PRODUCTIONS INC	38.51
MARC ROSEN FINE ART LTD	96.36
MARC ROTHENBERG PC	5.94
MARC ROUTH PRODUCTIONS INC	15.93
MARC S KLEBER PHDPSYCHOLOGIST PC	29.50
MARC SCOLNICK ESQ INC	66.32
MARC SERVICE CORP	100.00
MARC SHAIMAN INC	90.43
MARC SHARIFF RESTAURANT INC	100.00
MARC TASH INC	100.00
MARC TETRO INC	100.00
MARC VENDING CORP	100.00
MARC WARING VENTURES INC	1.99
MARCA INC	96.50
MARCA MANAGEMENT CORP	100.00
MARCALLA CORPORATION	100.00
MARCAN CONSULTING CORP	100.00
MAR-CAN TRANS CO INC	100.00
MARCANO HEALTH CARE NP IN ADULT HEALTH PLLC	100.00
MARC-ANTOINE INC	100.00
MARC-ANTONY INTERIORS	100.00
MARC-ANTONY INTERIORS	100.00
MARCASIANO INC	100.00
MARCASITE ENTERTAINMENT CORP	100.00
MARCB INC	100.00
MARCCIANO INC	100.00
MARCE LIMOS CORP	100.00
MARCEL CLEANERS INC	96.50
MARCEL ELECTRICAL CONTRACTING	42.27
MARCEL GROSS CO INC	100.00
MARCEL MORDECHAI ADMONI MD PC	100.00
MARCEL S ROBIN AGENCY INC	100.00
MARCEL SCHURMAN CO INC	20.56
MARCEL THE MOVIE LLC	100.00
MARCEL TOPCO LLC	0.55
MARCEL TRANS CORP	100.00
MARCELA PETRESCU INC	100.00
MARCELFM INC	100.00
MARCELL NYC CORP	100.00
MARCELLE M MORCOS MD PC	100.00
MARCELLO AND SONS CONTRACTORS INC	73.31
MARCELLUS CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
MARCELO & ANTHONY PIZZA CORP	100.00
MARCELO AND SON INC	100.00
MARCELO BARUJEL	100.00
MARCELO E CALDERON DMD PC	100.00
MARCELO RUBIN PHD PSYCHOLOGIST PC	65.00
MARCELO'S MAN WITH A VAN INC	84.31
MARCEL'S UNISEX SALON CORP	100.00
MARCH & FISH MEDIA INC	100.00
MARCH 8 INC	100.00
MARCH AND WHITE LLC	77.76
MARCH ASSOCIATES CONSTRUCTION INC	20.84
MARCH CAPITAL GROUP INC	100.00
MARCH EQUITIES LLC	100.00
MARCH FIRST CREATIONS INC	100.00
MARCH FORTH, INC	1.06
MARCH GLOBAL ADVISORS INC	100.00
MARCH INDUSTRIAL INC	100.00
MARCH MADE LLC	100.00
MARCH MARKET COMPANY	100.00
MARCH PROPERTIES INC	100.00
MARCH REALTY MANAGEMENT CORP.	100.00
MARCH TECH USA INC	100.00
MARCH WEATHER INC	100.00
MARCHANT CAPITAL GROUP INC C/O MATTHEW H GOLDBERG	100.00
MARCHCUBE INC	100.00
MARCHE JEWELRY LTD	100.00
MARCHE NOIR GROUP INC	100.00
MARCHE NOIR LTD	8.24
MARCHELLO AND CO INC	100.00
MARCHELLO THE JEWELER INC	100.00
MARCHETTI AND SABATELLI ASSOCIATES INC	100.00
MARCHEX INC	2.49
MARCHI CONSTRUCTION INC	100.00
MARCHING ANTS INC	3.81
MARCHING DOG INC	100.00
MARCHING TECHNOLOGY LLC	100.00
MARCHIO SERVICES CORP	100.00
MARCHIS REST INC	100.00
MARCHITECTS INC	100.00
MARCI KLEIN PRODUCTIONS INC	100.00
MARCI WILLIAMS INC	100.00
MARCIA BUTLER INC	100.00
MARCIA I MILLER INC	83.02
MARCIA LAFAZAN INTERIORS INC	100.00
MARCIA SERVICE CORP	100.00
MARCIA WE SULLIVAN PC	26.94

Issuer's Allocation Percentage

Name	Percentage
MARCIAL DENTAL PC	100.00
MARCIANO CONSTRUCTION CORP	100.00
MARCIANO ENTERPRISES INC	100.00
MARCIANO FILIPPONE CPA PC	2.11
MARCIANO WHOLESALE CABINETS INC	100.00
MARCIE DESIGN INC	35.00
MARCIE FALLEK DVM PC	16.57
MARCIE RUDELL ASSOC INC	100.00
MARCKTELL MANAGEMENT CORP	100.00
MARCLAY INC	100.00
MARCO AIRE INC	72.54
MARCO APP CO	100.00
MARCO BATTISTOTTI INC MB ASSOCIATES	100.00
MARCO BICEGO USA INC	9.27
MARCO BOSCHIROLI INC	100.00
MARCO CHIARAVALLI INC	100.00
MARCO DRUGS INC.	82.26
MARCO EXPRESS INC	4.66
MARCO GEMS JEWELRY COMPANY INC	27.13
MARCO GROUP INC	100.00
MARCO INTL CORP	0.73
MARCO LUXURY CAR SERVICE INC	100.00
MARCO MANFEDI CORP	100.00
MARCO MEDIA INC	31.03
MARCO NACSON LTD	10.00
MARCO POLO AUTO REPAIR INC	100.00
MARCO POLO CATERERS INC	100.00
MARCO POLO INTERNATIONAL INC	0.41
MARCO POLO SECURITIES INC	100.00
MARCO POLO THE GOLDBUYERS INC	72.77
MARCO POLO TRADING CORP	100.00
MARCO POLO USA INC	100.00
MARCO PRIVEE COSMETICS INC	100.00
MARCO PROPERTIES CORP	100.00
MARCO SHOE REPAIR CORP	100.00
MARCO T HERNANDEZ	100.00
MARCO TECHNOLOGIES INC	100.00
MARCOAT HOTEL RESTORATION INC	27.86
MARCOBE LTD	100.00
MARCOFFICE LIMITED	90.54
MARCOGLIESE INDUSTRIES INC	100.00
MARCOLIANI INC	9.97
MARCOLIN USA EYEWEAR CORP FKA VIVA OPTIQUE INC	5.27
MARCOLVA NV	100.00
MARCONE APPLIANCE PARTS CO	100.00
MARCONI CAR SERVICES INC	100.00

Issuer's Allocation Percentage

Name	Percentage
MARCONI CLUB INC	100.00
MARCONI INTERNATIONAL USA CO LTD	100.00
MARCOPOLO LEARNING INC	92.45
MARCORLOU INC	100.00
MARCOS & SUN INC	100.00
MARCOS A MENDOZA CASTILLO	100.00
MARCO'S BROOKLYN INC FRANNYS	46.50
MARCOS INSURANCE AGENCY INC	100.00
MARCOS LEATHERLAB INC	100.00
MARCO'S PIZZA OF NY CORP	100.00
MARCOS RETAMOZO COMPUTER SERVICE INC	100.00
MARCOSS TILE CORP	100.00
MARCOVI CORP	100.00
MARCRAFT CLOTHES INC	1.33
MARCREST CORPORATION	100.00
MAR-CRO LAND DEVELOPMENT CORP	100.00
MARCUS ACUARIO INC	100.00
MARCUS ADLER GLOVES INC	100.00
MARCUS AND MADISON INC	100.00
MARCUS ARTS INC	100.00
MARCUS B INC	100.00
MARCUS BROTHERS TEXTILES INC	6.30
MARCUS BROWNE BOXING INC	35.65
MARCUS COMMUNICATION INC	100.00
MARCUS DENTAL CARE	100.00
MARCUS E SERNEL PC	30.36
MARCUS EVANS INC	5.67
MARCUS LZ CORPORATION	100.00
MARCUS MGP HOUSING CORP	100.00
MARCUS NILLSON INC	92.88
MARCUS PAVERS INC	32.45
MARCUS SAMBERG MDS PC	100.00
MARCUS SAMUELSSON INC	100.00
MARCUS SCHLOSS CO INC	6.94
MARCWIN MUSIC INC	100.00
MARCY & MYRTLE 2 INC	100.00
MARCY & MYRTLE INC	100.00
MARCY & PENN INC	5.58
MARCY AND MYRTLE 3 INC	100.00
MARCY AVE WINES & LIQUORS 168 INC	100.00
MARCY BAER INC	100.00
MARCY BUSINESS FORMS	56.14
MARCY EXPRESS GROCERY CORP	100.00
MARCY FRUIT MARKET CORP	100.00
MARCY GROCERY & NEWS INC	96.38
MARCY MANAGEMENT CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
MARCY PLACE REALTY CORP	100.00
MARCY PRINTING INC	100.00
MARCY PROJECTS PRODUCTIONS INC	100.00
MARCY TRAVELINC	100.00
MARCY'S IMAGES INC	100.00
MARD DELI GROCERY CORP	100.00
MARDAN GROUP HOLDING CORP	100.00
MARDAR MANAGEMENT INC	17.00
MARDEAU BEAUTY INC	100.00
MAR-DEL SPA INC	100.00
MARDI GRAS FESTIVAL PROD LTD	100.00
MARDIE SHEIKEN INC	100.00
MARDIM LLC	100.00
MARDONA SPECIALTY FOODS LTD	100.00
MARDONJON 2121 INC	100.00
MA-RE HOLDINGS INC.	100.00
MARE VAPORUM CORP	100.00
MAREE POUR TOI INC	100.00
MAREGIRGES CORPORATION	96.19
MAREK K CONTRACTING CORP	100.00
MAREK TILE LLC	100.00
MARELE MANAGEMENT INC	100.00
MARELIS CORPORATION	100.00
MAREMA FASHION INC	100.00
MAREN BRITT STAVINOHA INC	26.23
MAREN PRODUCTIONS INC	100.00
MARENATA DAY CARE INC	100.00
MARENZANA CONCIERGE SERVICES INC	100.00
MARESTCLAU INC	100.00
MARET MUSIC INC	23.79
MAREX INC	100.00
MAREX INVESTMENTS INC	100.00
MAREX NORTH AMERICA	12.77
MAREX SPECTRON ENERGY SERVICES LIMITED	43.32
MAREZ REALTY CORP	100.00
MARFA CAFE INC	100.00
MARFEEL US LLC	6.12
MARFORD BROKERS INC	60.70
MARG PHARMACY INC	100.00
MARG TAX & ACCOUNTING SERVICES	100.00
MARGA INCORPORATED	39.91
MARGA MEX CORPORATION	96.50
MARGALO FILMS INC	84.25
MARGANDGODGRACE INC	100.00
MARGARELLA INDUSTRIAL CONSTRUCTION CORP	100.00
MARGARET A GIBSON PC	30.36

Issuer's Allocation Percentage

Name	Percentage
MARGARET A RUBIN DC & LAC PC	100.00
MARGARET AND EXPRESS LLC	100.00
MARGARET AND SAMS EXPRESS LLC	100.00
MARGARET BRIDAL CORP DBA FANCY WEDDING CENTER	100.00
MARGARET C VAUGHAN MFT PHD A PROFESSIONAL ASSOCIATION	100.00
MARGARET CROSS INC	100.00
MARGARET DAY CARE INC	100.00
MARGARET DONAHUE HALL, PC	20.51
MARGARET FITZSIMONS DDS PC	100.00
MARGARET HOLIDAY USA CORP	100.00
MARGARET INDIANA MASSAGE THERAPY PC	100.00
MARGARET MANAGEMENT INC	100.00
MARGARET MARY GILL CRNA PC	100.00
MARGARET O'LEARY INC	1.06
MARGARET SAFO PHYSICIAN PC	100.00
MARGARET SALAMONE ARCHITECT PC	100.00
MARGARET SIKOWITZ ACUPUNCTURE PC	100.00
MARGARET THATCHER PROJECTS INC	100.00
MARGARET W WONG & ASSOCIATES CO LP	14.13
MARGARET WARD PROPS INC	100.00
MARGARETE ROEDER GALLERY EDITION INC	100.00
MARGARETS TOURS INC	100.00
MARGARITA & DENNIS ENTERPRISES INC	100.00
MARGARITA ALCANTARA ACUPUNCTURE PC	100.00
MARGARITA BEAUTY PALACE INC	100.00
MARGARITA BEAUTY STYLES CORP	100.00
MARGARITA CALSERON AND ASSOCIATES	0.35
MARGARITA DEGHTYREVA DDSPC	100.00
MARGARITA DEVELOPMENT LLC	100.00
MARGARITA LANTIGUA DDS PC	100.00
MARGARITA MARKET INC	99.84
MARGARITA MERMAID INC	100.00
MARGARITA R VELASQUEZ BILLINGUAL	99.97
MARGARITA TAXI INC	100.00
MARGARITA VILLE ESTATES CORP	100.00
MARGARITAS BEAUTY SALON	100.00
MARGARITAS LAUNDROMAT INC	100.00
MARGARITAS STORE CORP	100.00
MARGARITELLI USA INC	16.34
MARGARITKA DC INC	100.00
MARGATE MANAGEMENT CORP	100.00
MARGAUX GRAPHICS INC	100.00
MARGAY EQUITIES LTD	100.00
MARGE B LTD	100.00
MARGE BLAINE INC	100.00
MARGEAUX WALTER STUDIO LLC	89.41

Issuer's Allocation Percentage

Name	Percentage
MARGELLA CAB CORP	100.00
MARGEM CONSTRUCTION CORP	100.00
MARGERY FROSCH PSYCHOLOGIST PC	100.00
MARGHERITA CORPORATION	100.00
MARGHERITA PIZZA INC	100.00
MARGHERITA'S MEXICAN CUISINE INC	100.00
MARGI CORP.	100.00
MARGI HOLDING CORP	100.00
MARGIANA INC	100.00
MARGICA INC	100.00
MARGIELA USA INC	37.86
MARGIE'S BRIDAL COM INC	100.00
MARGIE'S DOGGIE DARLINGS INC	100.00
MARGILONY INC	100.00
MARGIN LABS INC	100.00
MARGIS RUG CENTER INC	100.00
MARGO CHASE DESIGN INC	48.30
MARGO COZZLI & ASSOC INC	100.00
MARGO GANNES PC	100.00
MARGO LION LTD	90.90
MARGO MANHATTAN LTD	100.00
MARGO MORRISON DESIGN LTD	100.00
MARGO POLLINS SCHAB INC	99.90
MARGO TRANS INC	100.00
MARGO VELVET EVENTS INC	100.00
MARGO VELVET SHOW ENTERTAINMENT INC	100.00
MARGOL REALTY LTD	100.00
MARGOLIS PSYCHOLOGY PC	100.00
MARGOLIS STUDIOS INC.	81.83
MARGON RESTAURANT CORP	100.00
MARGO'S HEAD TO TOE CORP	100.00
MARGOT H JAFFE DDS PC	100.00
MARGOT JOHNSON INC	100.00
MARGOT ROZANSKA LTD	100.00
MARGULES GP INC	100.00
MARGY GROUP LLC	100.00
MARGY REALTY ENTERPRISES INC	91.51
MARHABA INTL INC	100.00
MARHEN CLEANING INC	100.00
MARHEN SERVICES INC	100.00
MARI & NIKA INC	100.00
MARI BEAUTY INC	100.00
MARI KRISTAL INC	100.00
MARI LAU INC	100.00
MARI LU INC	0.35
MARI NAILS CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
MARI STRINGS INC	100.00
MARI TERZAGHI INC	100.00
MARIA AGENCY INC	100.00
MARIA AND FRIENDS BEAUTY SALON INC	96.50
MARIA ANDERSON, P.S.	2.49
MARIA B CAMPBELL ASSOCI INC	87.34
MARIA BAGEL SHOP AND MORE CORP	100.00
MARIA BILLING INC	100.00
MARIA BLACK JEWELLERY US INC	100.00
MARIA BOKLAN BILINGUAL SPEECH - LANGUAGE	100.00
MARIA C COE	100.00
MARIA C KIM DDS PC	100.00
MARIA C ROMANACH ARCHITECTS PC	10.41
MARIA CAMPO INC	100.00
MARIA CARVAINIS AGENCY INC	100.00
MARIA CLAUDIA TORRES DENTAL SERVICES PC	100.00
MARIA DEKALB GROCERY CORP	100.00
MARIA DEL PILAR ROSSI INC	100.00
MARIA FE FOOD DISTRIBUTORS CORP	100.00
MARIA FIORINI RAMIREZ INC	100.00
MARIA FOOD MARKET CORP	96.36
MARIA G LEGAL SUPPORT INC	100.00
MARIA GROCERY STORE INC	100.00
MARIA GROUP FAMILY DAY CARE	100.00
MARIA HONRADO DMD PC	100.00
MARIA HOUSE OF BEAUTY INC	100.00
MARIA INC.	100.00
MARIA L FERNANDO MD PC	100.00
MARIA LUCIC INSURANCE AGENCY INC	100.00
MARIA LUCY DUFF DDS PC	100.00
MARIA MASTER MD PC	100.00
MARIA MATARAZZO	100.00
MARIA MESSINA DESIGN INC	100.00
MARIA MORVAY HUNGARIAN SKIN CARE CO	100.00
MARIA NYC INC	100.00
MARIA O MARIA INTERNATIONAL LIMITED	100.00
MARIA P ARCILA LCSW PC	100.00
MARIA P RODRIGUEZ CARDENAS	100.00
MARIA PABLITO GROCERY CORP	100.00
MARIA PACIFIC INC	100.00
MARIA PAZ DUABAN MD PC	100.00
MARIA PROPERTIES INC	100.00
MARIA S CARGO EXPRESS INC	100.00
MARIA SCHNEIDER INC	56.82
MARIA SCHU PRODUCTIONS INC	100.00
MARIA SEREMETIS EVENTS INC	57.44

Issuer's Allocation Percentage

Name	Percentage
MARIA SMILIOS INC	100.00
MARIA SUPNET-GOZUN DDS INC	100.00
MARIA TECHNICAL SERVICES INC	100.00
MARIA TEMILDA GONZALEZ PLLC	100.00
MARIA TIRE SHOP INC	100.00
MARIA TRUCKING INC	100.00
MARIA TULPAN ENDOCRINOLOGY PC	100.00
MARIA USA, INC.	6.56
MARIA V DE LA CRUZ ESQ PC	100.00
MARIA WIGS INC	100.00
MARIA Y FRIEDMAN LCSW P C	100.00
MARIA YIANNITSARAKOS PC	81.73
MARIA ZOE DESIGNS LTD	25.00
MARIACHI TACO INC	100.00
MARIAM & TEDO INC	100.00
MARIAM CONSTRUCTION INC	100.00
MARIAM FOOD CORP	100.00
MARIAM HOME DECORS INC	100.00
MARIAM JMC INC	100.00
MARIAM PENDA HOLDINGS INC	100.00
MARIAMI INC	100.00
MARIAN CAB CORP	100.00
MARIAN CLASSIC 70	100.00
MARIAN DAVID MD PC	100.00
MARIAN GOODMAN GALLERY INC	10.62
MARIAN HILL MUSIC INC	3.69
MARIAN HILL TOURING INC	4.58
MARIAN MASTERS COHEN, INC.	100.00
MARIANA ANTINORI INC	100.00
MARIANA BEAUTY SALON INC	100.00
MARIANA EVEREST CAPITAL CONSULTANTS INC	100.00
MARIANA REALTY CORP	100.00
MARIANA SERVICE CORP	100.00
MARIANAS JEWELRY INC	100.00
MARIANAS MULTI-SERVICES INC	100.00
MARIANAS ON BOARD LAUNDROMAT CO	100.00
MARIANAS TRENCH MUSIC LTD	4.52
MARIANI METAL FABRICATORS USA, INC.	99.75
MARIANITA'S GROCERY CORP	100.00
MARIANKA LLC	100.00
MARIANNA AND FRANK CORP	100.00
MARIANNA REALTY LLC	100.00
MARIANNA'S REAL ESTATE TEAM INC	100.00
MARIANNE ABBOTT LLC	100.00
MARIANNE J LEGATO MD PC	100.00
MARIANNE MEDICAL SERVICE PC	100.00

Issuer's Allocation Percentage

Name	Percentage
MARIANNE O'BARA PC	9.03
MARIANNE SMITH	100.00
MARIANO'S FRUIT MARKET INC	100.00
MARIANO'S RENOVATION CORP	100.00
MARIAN'S CORPORATION	100.00
MARIA'S BAG INC	100.00
MARIA'S BEAUTIFUL ARRANGEMENTS INC	100.00
MARIA'S BISTRO MEXICANO INC	100.00
MARIAS FOOD DELIVERY INC	100.00
MARIA'S LAUNDROMAT INC	100.00
MARIA'S MINIONS INC	100.00
MARIAS PIZZERIA RESTAURANT INC	100.00
MARIA'S SALON CORP	100.00
MARIAS TAMALES CORP	100.00
MARIASCHIN AND CO INC	100.00
MARIATY BEAUTY CENTER CORP	100.00
MARIB GROCERY CORP	100.00
MARIBEL INTERNATIONAL FREIGHT	100.00
MARIBELS DOMINICAN HAIR SALON INC	96.50
MARIBELS ELECTRONIC SOLUTIONS C	100.00
MARIBELS SWEETS INC	93.01
MARIC MECHANICAL INC	100.00
MARIC MECHANICAL SERVICES INC	100.00
MARIC PLUMBING & HEATING, INC.	100.00
MARIC USA INC	100.00
MARICK CONTRACTING CORP N & A GENERAL CONSTRUCTION	100.00
MARIDA CORP	100.00
MARIDO INDUSTRIES INC	96.45
MARIE BELLE PRODUCTIONS INC	84.72
MARIE BLISS DELPY INC	100.00
MARIE BROWN ASSOCIATES INC	100.00
MARIE CHAIX INC	31.79
MARIE CHANTAL RETAIL LLC	100.00
MARIE DAY CARE CENTER INC	100.00
MARIE FORLEO INTERNATIONAL INC	85.58
MARIE FRANCO MD PC	100.00
MARIE FUER DESIGN STUDIO INC	100.00
MARIE LAUTATO CCC SLP PC	100.00
MARIE NATASHA CAB CORP	100.00
MARIE SAEKI PUBLIC RELATIONS LTD	100.00
MARIE V HAYAG MD PC	50.00
MARIE WEISS PC	100.00
MARIE Y CORP	100.00
MARIE Y. CHOI INC.	100.00
MARIEDRESS INC	100.00
MARIEL LIQUORS STORE INC	99.43

Issuer's Allocation Percentage

Name	Percentage
MARIELA BC CORP	100.00
MARIELA STOCHETTI LLC	76.17
MARIELE TRANSPORTATION INC	100.00
MARIELLA'S SALON INC	100.00
MARIELLE MICHAELS INC	100.00
MARIELOS CORP	100.00
MARIEM ALTOUR INC	100.00
MARIEN GROCERY CORP	96.10
MARIEN-HEIM TOWER GP LLC	100.00
MARIES 2 CORP	100.00
MARIE'S HAIRNAILS & BEAUTY CONCEPTS INC	100.00
MARIETTA PRODUCTIONS INC	6.97
MARIETTE HIMES GOMEZ INC	100.00
MARIFLORA INC	100.00
MARIGOLD HEIGHTS INC	100.00
MARIGOLD USA INC	100.00
MARIGOLDS CHOCOLATE HOUSE INC	100.00
MARIH DELI GROCERY INC	100.00
MARIJA FOODS CORP	100.00
MARIJEAN A CELMER CPA PC	70.76
MARIKA MOLNAR PHYSICAL THERAPI	100.00
MARIKAS PLACE CORP	100.00
MARIKHAT FUNDING CORP	100.00
MARIKO FUTAMURA STUDIO LLC	100.00
MARIKO MORI STUDIO INC	57.01
MARILEE AND BILL PETTET LTD	100.00
MARILOU'S CATERING INC	100.00
MARILU PARKING CORP	100.00
MARILUZ HAIR SALON CORP	93.00
MARILYN BALLARD INC	100.00
MARILYN CANGIANO REALTY INC	100.00
MARILYN EVINS LTD	10.28
MARILYN HAFT PC	100.00
MARILYN KATZ DES LTD	100.00
MARILYN M JACKSON MD MPH PLLC	100.00
MARILYN MILLER LTD	100.00
MARILYN MODEL MANAGEMENT INC	45.51
MARILYN NEW YORK LTD	100.00
MARILYN OLIN PRODUCTIONS LTD	100.00
MARILYN R CHIRA RPA PC	100.00
MARILYN TUCKER-VISELLI MSRDCDN INC	41.47
MARILYN ZITNER MANAGEMENT AT PRODUCT	100.00
MARILYNGO INC	100.00
MARILYN'S CARE PROGRAM & SUMMERCAMP INC	100.00
MARILYNS EVENTS CORP	100.00
MARILYNS PATTIES INC	100.00

Issuer's Allocation Percentage

Name	Percentage
MARIMAX TRADING INC	100.00
MARIMEKKO NORTH AMERICA HOLDING CO C/O DEPAULA & CLARK	44.16
MARIN ARCHITECT PC	100.00
MARIN BROKERAGE INC	100.00
MARIN CAPITAL CORPORATION	0.77
MARIN COMMUNITY FOUNDATION	100.00
MARIN DASKALOV INC	100.00
MARIN EXPRESS INC	100.00
MARIN FLEXITOOON PUPPETS LTD	100.00
MARIN LABORERS INC	100.00
MARIN MANAGEMENT CORP	100.00
MARIN SOFTWARE INC	8.28
MARIN STONE CARE INC	100.00
MARINA & MARK REALTY LLC	100.00
MARINA BAIT & TACKLE CORP	100.00
MARINA BATTERY PARK INC	93.72
MARINA BAY CONDO	100.00
MARINA BEACH VILLAS RESORT & SPA INC	100.00
MARINA BENAUR MD NEUROPSYCHIATRY PC	100.00
MARINA BISCOCHOS DOMINICANOS CORP	100.00
MARINA BOGUSLAVSKAYA INC	100.00
MARINA CLEANERS INC	100.00
MARINA COOKS INC	100.00
MARINA COOLING INC	100.00
MARINA DENTAL PC	100.00
MARINA DIAMOND NY INC	100.00
MARINA DIAMONDS CORP	100.00
MARINA GONCHAR DMD PC	100.00
MARINA GOURMET DELI INC	100.00
MARINA GRAND INC	100.00
MARINA GROCERY RESTAURANT CORP	100.00
MARINA HOME CARE SERVICES INC	100.00
MARINA ICE CREAM CORP	87.68
MARINA J FEYGIN MEDICAL PC	100.00
MARINA KIPNIS D D S PC	100.00
MARINA KOTLYAR OD PC	100.00
MARINA KREPKH DDSPC	0.33
MARINA KUPERMAN FAMILY HEALTH NP PC	100.00
MARINA MATTEI CORP	100.00
MARINA MATVEEVA DDS PC	100.00
MARINA MUNOZ INC	100.00
MARINA PEDIATRICS P C	100.00
MARINA PERLOV RADIOLOGY PC	100.00
MARINA PIANO STUDIO CORP	100.00
MARINA PIZZA CORP	100.00
MARINA REAL ESTATE, INC	100.00

Issuer's Allocation Percentage

Name	Percentage
MARINA RUBINSTEIN DDS PC	100.00
MARINA S BEAUTY GIFT INC	100.00
MARINA SENIOR CENTER INC	100.00
MARINA SISAKIAN MEDICAL PC	100.00
MARINA ST BARTH USA LLC	36.51
MARINA TINOVSKY SLP PC	100.00
MARINA TRAVEL & TOURS INC	100.00
MARINA UNISEX II INC	96.50
MARINA ZABEZHANSKAYA MD P C	100.00
MARINAKIS CHARTERING INC	93.00
MARINARA PIZZA INC	100.00
MARINARO HOLDING CORP	100.00
MARINA'S BEAUTY STUDIO INC	100.00
MARINAS OF THE FUTURE INC	100.00
MARINAS RITZLOOK INC	100.00
MARINAS SUCCESS REALTY CORP	100.00
MARINA'S TRANSPORTATION SERVICE INC	100.00
MARINE BOILER WELDING INC	100.00
MARINE BULKHEADING INC	12.00
MARINE CARGO OF GEORGIA INC	100.00
MARINE CONTAINER SERVICES INC	0.88
MARINE COOPERATIVE APTS INC	100.00
MARINE DELI & GROCERY CORP	100.00
MARINE DELI GROCERY CORP I	100.00
MARINE EXPRESS GROCERY CORP	100.00
MARINE FLORISTS INC	100.00
MARINE HOLDINGS CORP.	100.00
MARINE IMPORTS INC	100.00
MARINE INFRASTRUCTURE ENGINEERING S	59.03
MARINE LAYER INC	9.04
MARINE MANNING SVCS LTD	7.86
MARINE NY PAINTERS INC	100.00
MARINE PARK CONDOMINIUM ASSOCIATES	100.00
MARINE PARK DISCOUNT INC	100.00
MARINE PARK DISTRIBUTION INC	35.52
MARINE PARK LAUNDROMAT INC	100.00
MARINE PARK MEDICAL MANAGEMENT INC	100.00
MARINE PARK PEDIATRICS P C	100.00
MARINE PARK VETERINARY GROUP	100.00
MARINE PHARMACY INC	100.00
MARINE PLUMBING & MECHANICAL INC	100.00
MARINE TEMPARATURE SYSTEMS INC	7.07
MARINE THERMAL PRODUCTS	100.00
MARINE WATCHMEN INC	100.00
MARINELL BAKERY CORP	96.43
MARINELLA USA INC	100.00

Issuer's Allocation Percentage

Name	Percentage
MARINELLI CONSTRUCTION CORP	100.00
MARINELLI REALTY CORP	100.00
MARINELLS FLOWER SHOP CORP	96.32
MARINEMAX INC & SUBSIDIARIES	0.44
MARINER MARKETING INC	100.00
MARINER PACIFIC LTD	100.00
MARINER TECHNOLOGY INC	100.00
MARINER TRI-STATE LIMOUSINE INC	100.00
MARINER'S POINTE CONDOMINIUM ASSOC	100.00
MARINERS WALK HOA	100.00
MARINGO COMPUTERS INC	100.00
MARINO FUEL CORP	100.00
MARINO HOLDING LLC	3.08
MARINO INSTITUTE OF CONTINUING LEGAL EDUCATIONINC	100.00
MARINO MANAGEMENT INC	100.00
MARINO MARBLE & TILE CORP	100.00
MARINO ORGANIZATION INC	96.41
MARINO PHARMACY INC	100.00
MARINO PLUMBING AND HEATING INC	100.00
MARINO ROSARIO	100.00
MARINO STUDIOS INC	100.00
MARINOS HOME COOKING CORP	93.00
MARINS GROCERY & CANDY STORE INC	100.00
MARIO A & B CORP	100.00
MARIO ALO GO DMD PC	100.00
MARIO AND LUIGI PIZZA INC	100.00
MARIO BADESCU SKIN CARE	4.00
MARIO BUATTA INC	100.00
MARIO CONDE CPA P C	0.91
MARIO DIBLASIO DOMESTIC AND INTERNATIONAL	100.00
MARIO E INTRONS DC PC	100.00
MARIO G CASSIERI AND COMPANY INC	0.56
MARIO II BARBER SHOP CORP	100.00
MARIO LO TEMPIO M D P C	100.00
MARIO MAGIC HAND INC	100.00
MARIO MANCUSO PC	30.36
MARIO MAZELLA CONTRACTING CORP	100.00
MARIO NAIM LAW FRIM PC	100.00
MARIO R CIPRIANI	100.00
MARIO REUPHOLSTERY INC	100.00
MARIO SALES CORP SERVICE - MARKETING	100.00
MARIO SORRENTI LTD	48.68
MARIO TUCHMAN ORAL & MAXILLOFACIAL SURGERY PLLC	94.83
MARIO UNLIMITED INC	0.08
MARIOMILANA INC	100.00
MARION ALEXIA DE SOUZA SHANKS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
MARION AVENUE 18 CORP	100.00
MARION COURT EQUITIES CORP.	100.00
MARION F REALTY INC	100.00
MARION PARK CONDOMINIUM 2	100.00
MARION PARK CONDOMINIUM I	100.00
MARION ROSE REALTY CORP	100.00
MARION SALES CO INC	100.00
MARION W INC.	100.00
MARIONS BOUTIQUE SS INC	100.00
MARIOS CAFE INC	100.00
MARIOS ERACLEOUS EA ACCOUNTING & CONSULTING CORP	100.00
MARIO'S FRENCH CLEANER INC	100.00
MARIO'S GEN'L CONTRACTING INC	100.00
MARIOS GREEN STAR LANDSCAPING CORP	100.00
MARIO'S ITALIAN PIZZERIA INC	100.00
MARIOS LANDSCAPING OF STATEN	100.00
MARIOS MEAT MARKET	100.00
MARIOS PIZZA HOME MADE CUISINE INC	100.00
MARIOS PIZZA II CORP	96.41
MARIO'S PIZZERIA OF ROSEDALE INC	100.00
MARIO'S RESTAURANT INC	49.00
MARIOS SUPERVISION LLC	100.00
MARIPOL FOR SPECIAL EFFECTS LTD	100.00
MARIPOSA MAKE UP INC	100.00
MARI'S BEAUTY SHOP INC	100.00
MARIS DECORATIONS INC	100.00
MARI'S DOMINICAN BEAUTY STYLE INC	100.00
MARI'S M BEAUTY SALON INC	99.84
MARISA CORPORATION	7.64
MARISA DADAMO PHYSICAL THERAPY LLC	100.00
MARISA HEBERT PUBLIC RELATIONS INC	100.00
MARISA MAZZIOTTA PHOTOGRAPHY INC	100.00
MARISA PERRY INC	100.00
MARISCO CENTER INC	100.00
MARISCOS RAMIREZ INC	100.00
MARISOL LAUNDROMAT INC	100.00
MARISOL REALTY CORP	100.00
MARISOL TRANSPORTATION INC	100.00
MARISOL UNISEX CORP	100.00
MARISSA COURT HOMEOWNERS ASSN	100.00
MARISSA DAISY ALIOTO INC	100.00
MARISSA FREGLETTE LTD	100.00
MARISSA GLOBAL NY INC J&M NY	100.00
MARISSA KAMINSKY M D P C	100.00
MARISSA L PROMOTIONS INC	21.94
MARITA CONSULTING SERVICES INC	100.00

Issuer's Allocation Percentage

Name	Percentage
MARITIME ACTIVITY REPORTS INC	61.22
MARITIME OVERSEAS CORPORATION	100.00
MARITZ HOLDINGS INC & WHOLLY OWNED SUBSIDIARIES	0.39
MARITZA PLUS CORP	93.00
MARITZA VEER LTD	39.46
MARIUS-RALUCA CONSULTING CORP	100.00
MARIV REALTY INC	100.00
MARIYA BRAYLOVSKAYA DDS PC	100.00
MARIYA SERDYUK RN PC	100.00
MARIYA TSINIS MEDICAL PC	100.00
MARIZZA DULFO PT PC	100.00
MAR-JAC LEASING INC	100.00
MARJAM OF REWE STREET INC	100.00
MARJAN INTL CORP	2.03
MARJERRY REALTY CORP	100.00
MARJHORIE CORP	100.00
MARJO' INC	100.00
MARJO PARKING INC	100.00
MARJOHN MANAGEMENT CORP	100.00
MARJON BEST TRANS INC	100.00
MARJONA & MEHRANGIZ EXPRESS INC	100.00
MARJONKA TRANS INC	100.00
MARJORIE ANNE REED LTD	100.00
MARJORIE BALDINGER INTER INC	100.00
MARJORIE E DURDEN CPA PC	100.00
MARJORIE E MCDONALD DDS PC MARJ	100.00
MARJORIE GOLDIN INC	100.00
MARJORIE GROUP LLC	100.00
MARJORIE HILTON INTERIORS INC	100.00
MARJORIE LEVITAN MD PC	100.00
MARJORIE ZEIGER TRAVEL INC	100.00
MARJOSH MGMT CORP	100.00
MAR-JUAN CORP	100.00
MARK & ASSOCIATES OF NEW YORK LTD	100.00
MARK 1 PUBLICATIONS INC	100.00
MARK 2 GP LLC	100.00
MARK A FENNELL PC	30.36
MARK A MARINO PC	100.00
MARK A PERRY PC	28.78
MARK A REINER MD PC	100.00
MARK A WASSERMAN A PROF CORP	12.68
MARK ABRAHAMS STUDIO INC	100.00
MARK AGULNIK CPA PA	26.93
MARK ANDY INC	0.66
MARK ANN RLTY CORP	100.00
MARK ANTHONY BREWING INC	0.36

Issuer's Allocation Percentage

Name	Percentage
MARK ARONOFF CPA PC	100.00
MARK ASSET MANAGEMENT CORP	100.00
MARK AVRUTINE CPA PC	34.00
MARK B LEW INC	100.00
MARK B RUBIN PC	72.06
MARK B SOLOMON CPA PC	37.00
MARK BAKER WORLDWIDE PL	25.47
MARK BOROWSKI DESIGN INC	100.00
MARK BOYAR CO INC	100.00
MARK BRONSKY	100.00
MARK BRUCE INTERNATIONAL GROUP INC	100.00
MARK BRUCE INTERNATIONAL INC	100.00
MARK BY FIRE LLC	100.00
MARK CAJU INC	100.00
MARK CARL APOSTOL PHYSICAL THERAPY SERVICES PC	100.00
MARK CHAVES CPA PA	100.00
MARK CLARK PRODUCTIONS	100.00
MARK COLOR HAIR SALON INC	100.00
MARK CONTRACTING NY I INC FKA BASSI CONTRACTING INC	100.00
MARK CONTRACTING NY INC	100.00
MARK COX DESIGNS	100.00
MARK CUNNINGHAM DESIGN INC	100.00
MARK CUNNINGHAM INC	64.85
MARK D FROMER MD PC	100.00
MARK DA INC	100.00
MARK DAVID SHIRIAN PC	70.00
MARK DE LOS REYES INC	100.00
MARK DEALWIS VFV SALON INC	100.00
MARK DELI & GROCERY CORP	100.00
MARK DION STUDIO INC	14.93
MARK DRAIN AND CLEANING SERVICE INC	100.00
MARK DUNDON, P.C.	30.36
MARK E BEAUDOIN PC	9.57
MARK E FEINSOT CPA PC	100.00
MARK E SALZMAN INC	100.00
MARK E SEITELMAN LAW OFFICES PC	100.00
MARK E. SCHNEIDER, P.C.	30.36
MARK EDWARD, INC	100.00
MARK EDWARDS APPAREL INC	1.92
MARK ELZWEIG CO LTD	100.00
MARK FELBER INVESTIGATIONS INC	100.00
MARK FILIP PC	30.36
MARK FILSTEIN MD PLLC	100.00
MARK FLECKNER MD PC	5.70
MARK FOODS INC	8.10
MARK FOR FINE JEWELRY INC	100.00

Issuer's Allocation Percentage

Name	Percentage
MARK FRANK PROPERTIES INC	100.00
MARK FRIEDBERG DESIGN INC	7.57
MARK G ANDERSON CONSULTANTS INC	1.08
MARK GARRISON INCORPORATED	100.00
MARK GELFAND MEDICAL PC	100.00
MARK GELLER & ASSOCIATES PC	100.00
MARK GIBSON DVM PC	100.00
MARK GLEN GENERAL CONTRACTING CORP	100.00
MARK GOLD GROUP INC	100.00
MARK GREENBERG REAL ESTATE CO	100.00
MARK GUMA COMMUNICATIONS INC	100.00
MARK H KROTOWSKI MD	100.00
MARK H SCHWARTZ MD PC	100.00
Mark Harrison Inc	10.70
MARK HENRY CORP	1.97
MARK HILL FABRICATIONS INC	100.00
MARK III INTERNATIONAL CHB INC	100.00
MARK INC	100.00
MARK INTERNATIONAL REAL ESTATE CORP	100.00
MARK IT MEDIA GROUP INC	100.00
MARK IV DEVELOPMENT CORP	100.00
MARK J CIPOLLA PC	100.00
MARK J LOPEZ ATTORNEY AT LAW PC	100.00
MARK J MULLER EQUITIES INC	100.00
MARK J RAYO PC	100.00
MARK J RICCIARDI LTD DBA RICCIARDI LAW GROUP	1.99
MARK K GOODMAN CPA PC	36.24
MARK K MORRISON LANDSCAPE_ARCHITECTURE PC	94.31
MARK KAUFMANN MD PC	100.00
MARK KAZMAC AND ASSOC INC	100.00
MARK KHOLDAROV DDS PC	100.00
MARK KIRSCHENBAUM MEDICAL PC	100.00
MARK KOGAN DMD PC	93.00
MARK KOSER MD PC	100.00
MARK KREMER, INC	100.00
MARK L BODNER PC	100.00
MARK L DAVIS CPA PC	13.36
MARK L FARBER CPA PC	10.25
MARK L FARLEY PC	29.92
MARK L GOLDSMITH INC	100.00
MARK LAURIA ASSOCIATES INC	99.97
MARK LAZARE DDS PC	100.00
MARK LIQUORS INC	100.00
MARK M BASICHAS AND ASSOCIATES PC	100.00
MARK MAGRANN ASSOCIATES INC	2.27
MARK MANKOFF MD PC	100.00

Issuer's Allocation Percentage

Name	Percentage
MARK MANN PHOTOGRAPHY INC	100.00
MARK MCKANE, PC	30.36
MARK MCLEAN ENTERPRISES INC	100.00
MARK MEDICAL CARE PLLC	26.62
MARK MIN CORP DBA ANGEL'S NAIL	100.00
MARK MISROK INCORPORATED	100.00
MARK MY WORDS NY INC	100.00
MARK N BRAVIN A PROFESSIONAL CORP	11.05
MARK N FISH & ASSOCIATES PC	100.00
MARK NEIL INTL INC	100.00
MARK NELSON DESIGNS LLC L MARK NELSON SOLE MBR	100.00
MARK P GOLD MD PC	100.00
MARK PALERMO INC	100.00
MARK PANDREA DDS PC	100.00
MARK PAYNE INC	100.00
MARK PELLINGTON INC	24.90
MARK PINKHASOV INC	100.00
MARK PITTS MANAGEMENT INC	100.00
MARK PIZZO GENERAL CONTRACTING	100.00
MARK POLLACK & ASSOCIATES INC	5.23
MARK PROMOTION SERVICES INC	100.00
MARK PRUZANSKY MD PC	100.00
MARK R HERZOG DDS PC	100.00
MARK R MARTIN PC	14.63
MARK RAPHAEL CPA PC	7.01
MARK RICHEY WOODWORKING AND DESIGN INC	2.46
MARK RISK PC	100.00
MARK ROBINSON INC	100.00
MARK RUSSELL MD PC	100.00
MARK S GOTTLIEB CPA PC	100.00
MARK S HOCHBERG MD PA CO LEAF	100.00
MARK S HOLDING INC	100.00
MARK S JEWELERS INC	100.00
MARK S MCCUE PC	1.62
MARK S MCMAHON	100.00
MARK SAKS CASTING INC	100.00
MARK SAUL CONSULTING LTD	100.00
MARK SCHWARTZ CLINICAL SKINCARE INC	100.00
MARK SHILEN TEXTILE ART LTD	100.00
MARK SPECTOR COMPANY	100.00
MARK SPIRITO DESIGNS INC	100.00
MARK STAR JEWELRY INC	100.00
MARK STEELE MD PC	100.00
MARK STERN, INC	100.00
MARK STUMER ASSOCIATES CORP	37.50
MARK STYLE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
MARK SUE REALTY CORP	100.00
MARK SUOZZO MUSIC INC	100.00
MARK SZURAN & COMPANY INC	100.00
MARK T DOLLAR MD PC	100.00
MARK T KNIGHTS PC	9.57
MARK TAYLOR ESQ PC	96.50
MARK TERRACE OWNERS CORP	100.00
MARK THREE ADVISORS INC	100.00
MARK TURNOWSKI INC	100.00
MARK TWAIN GARAGE CORP	100.00
MARK TWAIN OWNERS CORP	100.00
MARK VAGO INC	100.00
MARK VIGEANT INC	100.00
MARK VII HOLDING CORP	100.00
MARK VINCENT BURKE MD PC	100.00
MARK WHOLESALE INC	66.79
MARK WINE & LIQUOR DISTRIBUTOR INC	100.00
MARK WINE & LIQUORS INC	100.00
MARK ZELNICK INC	100.00
MARKABLE INC	6.16
MARKAH ADIR ASSOCIATES INC	100.00
MAR-KAM ELECTRICAL CONTRACTING	100.00
MARKAN INCORPORATED	59.49
MARKARIT BEDROSSIAN INC	100.00
MARKATO OPTICS INC	100.00
MARKAY RENOVATIONS INC	100.00
MARKDOWN INC	100.00
MARKE GARDENS CONDOMINIUM ASSOCIATION	100.00
MARKED FITNESS INC	100.00
MARKED FOR LIFE 1940 INC	100.00
MARKED MEDIA INC	100.00
MARKELL SHOE REPAIR SERVICE INC	100.00
MARKELLA CORP	100.00
MARKEN LLP	1.10
MARKER COFFEE INC	100.00
MARKER HOLDINGS INC	71.93
MARKER VK LP C/O MARKER LLC	51.79
MARKES CONSULTING & MANAGEMENT SERVICE INC	100.00
MARKEST STAMP COMPANY INC	0.45
MARKET 11 INC.	100.00
MARKET 44 CORP	100.00
MARKET 68 INC	100.00
MARKET 88 INC	100.00
MARKET AMERICA WORLDWIDE INC	3.83
MARKET AXESS CORP	9.81
MARKET DATA SERVICES LIMITED	18.09

Issuer's Allocation Percentage

Name	Percentage
MARKET EDGE USA INC	100.00
MARKET ENGINUITY INC.	1.34
MARKET FORCE INFORMATION INC	0.18
MARKET GARDEN CENTER INC (THE)	100.00
MARKET GROUNDS USA INC	100.00
MARKET HOMES RESEARCH INC	100.00
MARKET LOGIC SOFTWARE INC	5.87
MARKET ME CORP	100.00
MARKET MEATS INC	70.56
MARKET MEDIA LINK CORP	100.00
MARKET OLOGY INC	100.00
MARKET ON 5TH INC	100.00
MARKET ONE INC	100.00
MARKET ORGANIZATION INC	4.11
MARKET PIONEER INTERNATIONAL C	22.55
MARKET PLACE 125 INC	100.00
MARKET PLACE 312 INC	100.00
MARKET PROBE INTERNATIONAL INC	100.00
MARKET REALIST INC	100.00
MARKET REALIST INC	100.00
MARKET RESOURCE PARTNERS	1.00
MARKET ROAD FILMS INC	100.00
MARKET SECURITIES HOLDINGS INC	28.91
MARKET SENTIMENT CONSULTING INC	100.00
MARKET SPIRITS INC	100.00
MARKET SPOT LLC	100.00
MARKET STREET ADVISORS INC DBA ARCHER	3.25
MARKET STREET TRUST COMPANY	1.67
MARKET SYSTEMS RESEARCH INC	100.00
MARKET TRUCKING INC	100.00
MARKET VISER INC	100.00
MARKETAKY INC	100.00
MARKETBRIDGE CORPORATION	15.30
MARKETER-CC LLC	100.00
MARKETFACTORY INC	23.95
MARKETING & BRAND ESSENTIALS INC	100.00
MARKETING & MANAGEMENT INC	100.00
MARKETING 361 INC	66.86
MARKETING 4 YOU INC	100.00
MARKETING ADVERTISING SOLUTIONS INC	100.00
MARKETING AS A SERVICE INC	100.00
MARKETING AT ITS BEST INC	100.00
MARKETING CAPITAL CORP	100.00
MARKETING CHALLENGES INT INC	100.00
MARKETING CHOICE INC	100.00
MARKETING DIRECTORS INC (THE)	44.82

Issuer's Allocation Percentage

Name	Percentage
MARKETING EVOLUTION INC	11.45
MARKETING EYE USA INC	100.00
MARKETING IDEA LAB INC	100.00
MARKETING INNOVATION LLC	100.00
MARKETING MANAGEMENT AND ADMINISTRATION LTD	100.00
MARKETING MAYHEM INC	100.00
MARKETING PRO CONTRACTORS INC	100.00
MARKETING PROMOS INC	100.00
MARKETING RESOURCE INC	100.00
MARKETING ROCKETEERS INC	100.00
MARKETING VISIONS INC	22.18
MARKETIR INC	90.75
MARKETKITCHENTABLEINC	100.00
MARKETLAB RESEARCH INC DBA FOCUS POINTE	8.68
MARKETLY LLC	12.99
MARKETMAIN CORP	100.00
MARKETMAN INC	17.85
MARKETMINDER INC	100.00
MARKETMUSE INC	7.55
MARKETPROOF INC	100.00
MARKETRESEARCH.COM INC	4.87
MARKETS MEDIA LLC	27.72
MARKETSMITHS CONTENT STRATEGISTS LLC	100.00
MARKETSNACKS INC	100.00
MARKETSOURCE INC	1.71
MARKETXT HOLDINGS CORP AND SUBSIDIARY TRADESCAPE CORP	100.00
MARKEY ELECTRICAL CORP	62.30
MARKGONG STUDIO INC	100.00
MARKHAM CAPITAL LLC	3.22
MARKHAM GARDENS HOMEOWNERS ASSOCIATION INC C/O THE DOMAIN COMPANIES	100.00
MARKHAM MEDIA INC	100.00
MARKHAM ROBERTS INC	42.55
MARKHOFF & MITTMAN PC	6.84
MARKID INC	100.00
MARKIRSTIN INC	100.00
MARKIT NORTH AMERICA	13.48
MARKIUX USA INC	100.00
MARKJOHN ASSOCIATES INC	100.00
MARKK ENTERPRISES INC	99.73
MARKLOGIC CORPORATION	2.64
MARKLUX INC	100.00
MARKO CONSTRUCTION LLC	47.48
MARKO ENTERPRISES	100.00
MARKONY INC	100.00
MARKORN CORP	100.00
MARKOS FOUR REALTY CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
MARKOV & SONS INC	100.00
MARKOV PROCESSES INTERNATIONAL LLC	11.67
MARKOVIC CC CORP	100.00
MARKOWITZ LAW GROUP PC	100.00
MARKOWSKI CREATIVE INC	16.01
MARKS AUTOMOTIVE INC	100.00
MARK'S BAKE SHOPPE INC	100.00
MARKS BARBER SHOP & BEAUTY SALON	100.00
MARKS CAPITAL NY CORP	100.00
MARKS CONSULTING INC	100.00
MARKS ELECTRIC CORP	100.00
MARK'S FURNITURE INC	100.00
MARKS HOME CARE AGENCY INC	100.00
MARKS ONEILL OBRIEN DOHERTY & KELLY PC	13.44
MARKS PILLS LLC	100.00
MARK'S PRIVATE TRANSPORTATION INC	100.00
MARK'S SERVICE COMPANY INC	100.00
MARK'S WINE & SPIRITS LTD	100.00
MARKSMAN ENTERPRISE CORPORATION	100.00
MARKSONS INC	9.21
MARKT TECH SOLUTIONS INC	100.00
MARKTERR INC	100.00
MARKTRONIX INC	100.00
MARKU CONTRACTING CORP	100.00
MARKUNO CAB CORP	100.00
MARKUS GARDENS GP INC	100.00
MARKUS WELLNESS AND PREVENTION PROGRAM INC	100.00
MARKUS WHITE INC	100.00
MARKUSFARMS INC	99.94
MARKWOOD MANAGEMENT CO INC	100.00
MARKY MARK TRANSPORT INC	100.00
MARKZ HOSPITALITY INC	100.00
MARLA CONSTRUCTION INC	100.00
MARLA KESSLER C S W P C	100.00
MARLABS INC	6.76
MARLANDE HEATING CORP	100.00
MARLANE INC	17.44
MARLAN'S WORKD SREVICES NY INCC/O PERELSON WEONER	100.00
MARLAS FOOD CORP	100.00
MARLAY DESIGN LTD	48.19
MARLBORO CAR SERVICE INC	100.00
MARLBORO DELI & GRILL CORP	100.00
MARLBORO EXTERMINATORS INC	100.00
MARLBORO ROAD GANG PRODUCTIONS INC	84.03
MARLBOROUGH GALLERY INC	65.89
MARLBOROUGH GARDENS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
MARLBOROUGH MANAGEMENT CORP	100.00
MARLEN PLUMBING CORP	100.00
MARLENA DEVELOPMENTS LTD	100.00
MARLENE BROWN JEWELRY INC	3.12
MARLENE GROCERY CORP	100.00
MARLENE PRODUCE CORP	100.00
MARLENE SMALL LCSW PC	60.30
MARLENE STEINER REAL ESTATE INC	100.00
MARLENE STUDIOS INC	100.00
MARLENES CONSTRUCTION CORP	100.00
MARLENES LAUNDROMAT AND DRY INC	100.00
MARLEY GROUP LTD	100.00
MARLEY RABSTENEK ASIAN WORKS OF ART	100.00
MARLEY SPOON INC	2.07
MARL-GREEN REALTY COR	100.00
MARLIE DECOPIAN INC	100.00
MARLIE INC CO MAY WONG	100.00
MARLIN ART INC	0.40
MARLIN ASSOC INC	100.00
MARLIN BUILDING CONTRACTORS INC	7.36
MARLIN BUSINESS BANK	2.87
MARLIN GOLD US CORPORATION	100.00
MARLIN HAWK GROUP LLC	26.41
MARLIN INC	100.00
MARLIN INTEGRATED CAPITAL HOLDING CORP	0.28
MARLIN REALTY INC	88.70
MARLIN9 HOLDINGS INC	11.55
MARLINA IMPORT INC	100.00
MARLINE PRINCE RITE GROCERY INC	100.00
MARLITE CONSTRUCTION CORP	89.57
MARLKRESS HOLDINGS INC	17.31
MARLO FELDMAN OT PC	100.00
MARLO FLOWERS LTD	100.00
MARLO TOWERS OWNERS INC	100.00
MARLON AUTO CENTER CORP	96.37
MARLON ELIAZAR CORPORATION	100.00
MARLON G KIRTON PC	100.00
MARLOR AUTO SPA INC	100.00
MARLOR DEVELOPMENT LLC	100.00
MARLOTTA USA CORP.	100.00
MARLOU CAB	100.00
MARLOW & ASSOCIATES INC	1.97
MARLOW ENTERPRISES INC	100.00
MARLOW GROUP INC	20.00
MARLOWE CREDIT JEWELERS	100.00
MARLOX USA INC	26.85

Issuer's Allocation Percentage

Name	Percentage
MARLU CORP	100.00
MARLY 1 GROCERY CORP	100.00
MARLY BUILDING SUPPLY CORP	100.00
MARLY BUILDING SUPPLY CORP (BROOKLYN)	100.00
MARLY GROCERY CORP	100.00
MARLY HOME INDUSTRIES USA INC	100.00
MARLYN CONSULTING INC	100.00
MARMA SPORTSWEAR INC	100.00
MARMAC16INC C/O ALTMAN GREENFIELD & SELVAGGI	36.62
MARMAX 2 INC.	100.00
MARMAX SERVICES INC	100.00
MARMAX USA INC	100.00
MARMELLO PAINTING & DECORATING INC	100.00
MARMELLO PAINTING AND DECO INC	100.00
MARMEX INTERNATIONAL CORP	100.00
MARMIN REALTY CORP	100.00
MARMION AVENUE ASSOCIATES INC	100.00
MARMIRO STONES INC	2.25
MARMIS INC	100.00
MARMO STONE CORP	100.00
MARMON ENTERPRISES INC	63.29
MARMON HOLDINGS INC	0.19
MARMOR CORP	100.00
MARNA USA INC	8.90
MARNER ARCHITECTURE PC	100.00
MARNI CORBETT CONSULTING INC	100.00
MARNI USA CORP	26.30
MARNICOS REALTY CORP	100.00
MARNIE B NUSSBAUM MD PC	100.00
MARNIE REAL ESTATE LLC	82.13
MARNY CLEANING SERVICES INC	100.00
MAROB MANAGEMENT CORP	100.00
MAROCEAN BROKERS INC	100.00
MAROJI REALTY MANAGEMENT CORP	100.00
MAROM CORP	4.72
MAR-ONE ASSOCIATES LLC	100.00
MARONE ELECTRICAL INC	100.00
MAROON MOUNTAIN INC	100.00
MAROOS INC	100.00
MAROQAND INC	100.00
MAROQANS EXPRESS INC	100.00
MAROSE REALTY CORP	100.00
MAROTTA SONS PLUMBING HEATING	100.00
MAROUS LAW GROUP PC	100.00
MAROVATO INDUSTRIES INC	52.04
MARPA INC	100.00

Issuer's Allocation Percentage

Name	Percentage
MARPAI HEALTH INC	100.00
MARPAN INC	100.00
MARPAT CONSTRUCTION CORP	100.00
MARPER TERMINAL SERVICES CORP	100.00
MARPHIL RLTY CORP	100.00
MARPIPE INC	100.00
MARPOL CONSTRUCTION CORP	100.00
MARPOL MAINTENANCE CORP	100.00
MARPOL SERVICE CORP	100.00
MARPOSS CORPORATION	0.28
MARPRO CONSTRUCTION CORP	100.00
MARQAS INC	100.00
MARQAY JEWELRY INC	100.00
MARQUEE ARTS LLC	100.00
MARQUEE ASSET MANAGEMENT INC	100.00
MARQUEE BRANDS BLOCKER B LP	2.19
MARQUEE BRANDS BLOCKER II LP	2.19
MARQUEE BRANDS BLOCKER II-B LP	2.19
MARQUEE BRANDS BLOCKER LP	2.19
MARQUEE MERCHANDISE INC	76.27
MARQUES DESIGN INC	100.00
MARQUET FINE PASTRIES 10 INC	100.00
MARQUET WILLIAMSBURG INC	100.00
MARQUETTE ST LOUIS REDEV CORP	100.00
MARQUETTI ENTERPRISE CORP	100.00
MARQUEZ CONSTRUCTOR CORP	100.00
MARQUEZ NAVAL CONSTRUCTION CORP	100.00
MARQUEZ SHOES SERVICES REPAIR INC	100.00
MARQUEZ STUDIO GRAPHIC DESIGN	100.00
MARQUINEZ CLEANING SERVICES CORP	100.00
MARQUIS AND COMPANY	12.74
MARQUIS ASSOC INC	100.00
MARQUIS BUSINESS SYSTEMS LLC	100.00
MARQUIS CONSULTING CORPORATION	0.36
MARQUIS FIFTH AVE LTD	100.00
MARQUIS PLUMBING & HEATING CO	88.61
MARQUIS REALTY CORP	100.00
MARQUISE DE LABORDE INC	100.00
MARQUISE GEM CORP	100.00
MARQUIZ PROFESSIONAL SERVICES CORP	100.00
MARR INTERNATIONAL GROUP INC	4.50
MARRA INC	100.00
MARRA TWINS LAWN CARE INC	100.00
MARRAFLO MAINTENANCE CONTRACTING INC	100.00
MARRAS ILLUMINATION INC	100.00
MARRAT INC	100.00

Issuer's Allocation Percentage

Name	Percentage
MARREN MECHANICAL INC	53.87
MARRETTI USA	64.58
MARRINAN & MAZZOLA MARDON	15.15
MARRIOTT CONSTRUCTION CORP	100.00
MARRIOTT INTERNATIONAL INC	5.88
MARRIOTT VACATIONS WORLDWIDE CORPORATION	0.38
MARRISTA HOLDINGS INC	100.00
MARRIZZANG INC	100.00
MARRIZZANG OF NY INC	100.00
MARRONAGE INC	100.00
MARROQUIN LANSCAPING CORP	100.00
MARROQUIN LAW PC	100.00
MARRY FOOT MASSAGE INC	100.00
MARRY M CORP	100.00
MARRY NY INC	100.00
MARRY THE KETCHUP INC UP STATE	100.00
MARRYBRIDES DRESS INC	100.00
MARRY-ELLEN ENTERTAINMENT	100.00
MARS 0817 INC	100.00
MARS ADVERTISING, INC.	2.87
MARS BROKERAGE INC	100.00
MARS BURNSIDE CORP	100.00
MARS BUSINESS INC	100.00
MARS CCTV INC	100.00
MARS CONSTRUCTION MANAGEMENT CORP	100.00
MARS DESING INC	100.00
MARS DEVELOPMENT AND CONSTRUCTION CORP	100.00
MARS ELECTRIC INC	100.00
MARS EMPIRE CORP	100.00
MARS FASHION PLANET INC	100.00
MARS FORCE TOURING INC	0.01
MARS INCORPORATED	0.44
MARS INTERNATIONAL TRADING CO INC	100.00
MARS LABORFORCE INC	100.00
MARS LAUNDROMAT INC	100.00
MARS NYC USA INC	1.00
MARS PHILLIPS INC	1.00
MARS PHYSICAL THERAPY PC	100.00
MARS PRINTNG INC	90.01
MARS PROJECTION INC	6.25
MARS REEL MEDIA CORP	42.34
MARS RIVER INVESTMENTS INC	100.00
MARS SOCIAL ENTERPRISES INC	100.00
MARS STUDIO INC	100.00
MARS THEATRICALS INC	100.00
MARS TRADING INC	100.00

Issuer's Allocation Percentage

Name	Percentage
MARSA HOLDINGS LLC	100.00
MAR-SAL PLUMBING AND HEATING INC	100.00
MARSALA'S MAIL SERVICE, INC	100.00
MARSALLE INC	2.97
MARSANICO PROPERTIES LTD CORP	100.00
MARSAXLOXX LLC	100.00
MARSAY REALTY CORP	100.00
MARSEA CONSULTING INC	100.00
MARSEILLE FASHION INC	50.00
MARSELLA CORPORATION	100.00
MARSET USA INC	6.77
MARSEV OPPORTUNIES NY CORP	100.00
MARSEY PARTNERS CO CORP	100.00
MARSFRONT INC	100.00
MARSH BERRY & CO	1.83
MARSH USA INC (DE)	8.10
MARSHA JEWELRY CORP	100.00
MARSHA LEVY-WARREN PHD PC	100.00
MARSHAD ENTERPRISES INC	100.00
MARSHAL CORP	100.00
MARSHAL D GIBSON PC	12.33
MARSHALL & STERLING INC	5.80
MARSHALL AND MOSS PAYROLL COMPLIANCE SERVICE LLC	11.49
MARSHALL DENNEHEY WARNER COLEMAN AND GOGGIN	4.79
MARSHALL DESIGNS INC	100.00
MARSHALL HANDYMAN CORP	100.00
MARSHALL S BLUTH	100.00
MARSHALL TROY PHOTOGRAPHY INC	100.00
MARSHALL WACE LLP C/O MARSHALL WACE NORTH AMERICA LP	0.09
MARSHALLCONWAY & BRADLEY INC	87.32
MARSHARD NY INC	100.00
MARSHAS MAKEOVERS INC	100.00
MARSIBILIO INC	100.00
MARSTAL NAIL INC	100.00
MARSTAR PROD INC	100.00
MARSTONE INC FORMERLY RATIONAL GROUP INC	100.00
MART CONSTRUCTION CORP	100.00
MART REO 2015-NPL1 LLC	58.77
MARTA SIBERIO CONSULTING INC	94.93
MARTA SONO INC	100.00
MARTAB PHYSICIANS AND HOSPITAL SUPPLY	34.13
MARTAN PARTIES INC	100.00
MARTANY TILE CORP	100.00
MARTAS CLEANERS 1 INC	1.00
MARTA'S TAILOR SHOP INC	100.00
MARTAYAN LAN AND AUGUSTYN INC	100.00

Issuer's Allocation Percentage

Name	Percentage
MARTE FINEST CLEANING SERVICE CORP	100.00
MARTE TAX SERVICES INC ATAX	100.00
MARTECH PRODUCTION INC	100.00
MARTEEN ALLEN INC	100.00
MARTEIS REALTY CORP	100.00
MARTEJORA ENTERPRISES CO N Y LTD	26.61
MARTEL DESIGN & FABRICATION LLC	100.00
MARTEL SEWARD INC	100.00
MARTELL CPA PC	100.00
MARTELL ENTERPRISES INC	100.00
MARTELLO FAMILY HOLDING CORP	100.00
MARTEM MGMT INC	100.00
MARTEMI ENTERPRISES LTD	100.00
MARTEN CONSTRUCTION CORP	96.37
MARTENERO INC	100.00
MARTENZIA INC	100.00
MARTES PHYSICAL THERAPY PC	100.00
MARTEVA TEXTILES LTD	100.00
MARTEX DESIGN CORP	100.00
MARTHA BRIDAL CORP	100.00
MARTHA CAYASO, INC.	100.00
MARTHA CRUISES AND VACATIONS INC	100.00
MARTHA GRIER INC	25.00
MARTHA HAIR STUDIO CORP	100.00
MARTHA HUNT INC	52.47
MARTHA JEWELRY INC	95.44
MARTHA KARETNY MEDICAL PC	100.00
MARTHA SALON NAILS BAR CORP	100.00
MARTHA SCHWARTZ PARTNERS LLC	100.00
MARTHA STACK LTD	100.00
MARTHA TUTTLE STUDIO INC	100.00
MARTHAS BOUTIQUE INC	100.00
MARTHAYAN LAN INC	100.00
MARTI ENTERPRISES LTD	100.00
MARTI GROUP INC	100.00
MARTIAL ACTION INC	100.00
MARTIAL ARTS AND DANCE RR INC	100.00
MARTIAL ARTS KARATE INC	91.56
MARTIAL ENTERPRISES INC	64.52
MARTIK CONSTRUCTION CORP	100.00
MARTIM INC	100.00
MARTIMA HOLDINGS INC	100.00
MARTIN & LOIACONO LAND SERVICE	100.00
MARTIN & MASA TRADING INC	100.00
MARTIN A DILORETO JR PC	30.36
MARTIN A MILLER DDS PC	100.00

Issuer's Allocation Percentage

Name	Percentage
MARTIN A POSNER MD PC	100.00
MARTIN A. KRON & ASSOCIATES PC	67.10
MARTIN A. ROTH, P.C.	30.36
MARTIN ALBERT INTERIORS INC	100.00
MARTIN ASSOCIATES INC	74.54
MARTIN AUER BAKEHOUSE USA INC	100.00
MARTIN B CAMINS MD PC	100.00
MARTIN BRAUN USA INC	100.00
MARTIN BRUDNIZKI DESIGN STUDIO US	17.68
MARTIN BUSCH INC	90.07
MARTIN C LIU AND ASSOCIATES PLLC	28.84
MARTIN CALI CORPORATION	100.00
MARTIN CANCEL SPORTS CORP	100.00
MARTIN CURRIE INC	0.06
MARTIN DESIGNS INC	100.00
MARTIN E RICH ARCHITECT PC	100.00
MARTIN FAINBERG INC	100.00
MARTIN FAMILY TREE CORP	100.00
MARTIN FILM CO INC	100.00
MARTIN FLEISHER JD PC	100.00
MARTIN FRED EQUITY INC	56.73
MARTIN FRIEDMAN	42.01
MARTIN FUEL OIL CORP	100.00
MARTIN GREENE CPA PC	2.65
MARTIN GUBERNICK MD PC	100.00
MARTIN HEINZ LTD	100.00
MARTIN HUGHES INC FUNERAL HOME	100.00
MARTIN HURWITZ MD PC	100.00
MARTIN I KLEIN PC	100.00
MARTIN J MCLAUGHLIN COMMUNICAT	100.00
MARTIN J VALINS DDS PC	100.00
MARTIN J WHITMAN & CO INC	4.87
MARTIN JACOB MARCUS PC	100.00
MARTIN KAMISHER MARTIN GREENBE	100.00
MARTIN KARTIN CO INC	60.00
MARTIN KENNETH REALTY CORP	100.00
MARTIN KEVIN CONCAGH PC	100.00
MARTIN L GINSBERG PC	100.00
MARTIN LANE HISTORICAL AMERICA INC	100.00
MARTIN LEIB MD	100.00
MARTIN M FEUER MD PC	100.00
MARTIN MELZER CPA PC	100.00
MARTIN MUNITZ	25.00
MARTIN N SEIF PHD PYSCH PC	50.00
MARTIN ORNAMENTAL IRON WORKSII,INC	50.00
MARTIN PATRICK EVAN LTD	67.54

Issuer's Allocation Percentage

Name	Percentage
MARTIN PAUL RLTY ASSOC	100.00
MARTIN PETROFF PC	50.00
MARTIN PHARMACEUTICALS INC	100.00
MARTIN PLUMBING & HEATING INC	100.00
MARTIN R GARFIELD INC	100.00
MARTIN RADENSKY INC	100.00
MARTIN SCHETTINI INC	100.00
MARTIN SCORSESE'S ITALIA INC	100.00
MARTIN SINKOFF WINES INC	100.00
MARTIN UNTROJB INC	100.00
MARTINA DIMITROVA INC	100.00
MARTINA ENTERPRISES INC	12.81
MARTINAJ CORP	99.73
MARTINDALE EXECUTIVE VIP CHAUFFEUR	100.00
MARTINDALE PRODUCTIONS INC	23.97
MARTINE DOUVIER LTD	100.00
MARTINE SHANGLES YOGA	100.00
MARTINEZ & ANTONETTY REPAIR SHOP INC	100.00
MARTINEZ & JOHNSON ARCHITECTURE P C	29.91
MARTINEZ & NINO CORP	100.00
MARTINEZ AGENCY INC	100.00
MARTINEZ CLEANING CO INC	100.00
MARTINEZ CONTRACTORS NY INC	100.00
MARTINEZ FIVE BORO LAW GROUP PC	100.00
MARTINEZ FOOD CATERING CORP	100.00
MARTINEZ FOUR CORP	100.00
MARTINEZ HAND ROLLED CIGARS INC	100.00
MARTINEZ LANDSCAPING CORP	100.00
MARTINEZ METAL WORKS INC	100.00
MARTINEZ ON JEROME REALTY CORP	100.00
MARTINI COLLECTIONS INC	100.00
MARTINI COLLECTIONS NUMBER 1 INC	100.00
MARTINI ENTERTAINMENT CO INC	56.43
MARTINI MEDIA MANAGEMENT GROUP INC	100.00
MARTINICARUSO PRODUCTIONS INC	100.00
MARTINIQUE CLEANERS INC	100.00
MARTINIQUE GALLERIES INC	100.00
MARTINIQUE JEWELERS	100.00
MARTINIQUE PARIS FOODS INC	100.00
MARTINO FUNERAL HOME INC	100.00
MARTINO MANAGEMENT INC C/O ALTMAN GREENFIELD & SELVAGGI	32.00
MARTINO MARCEL ALTAR WINES	20.89
MARTINO PROVISIONS INC	49.04
MARTINOVIC INC	100.00
MARTINS DELI & GROCERY INC	100.00
MARTINS DENTAL STUDIO INC	100.00

Issuer's Allocation Percentage

Name	Percentage
MARTINS FAMOUS PASTRY SHOPPE	7.20
MARTINS FOODZ 2 GO INC	100.00
MARTIN'S HEREND IMPORTS INC	23.25
MARTINS NEWS AND SUNDRY SHOP	100.00
MARTIN'S NEWS SHOPS OF NEW YORK INC	100.00
MARTINS WEBSTER COLLISION INC	100.00
MARTINS WEBSTER INC	100.00
MARTINSULATE INC	50.00
MARTON AGENCY INC (THE)	100.00
MARTON CARE INC	100.00
MARTS LUNDY INC	2.90
MARTUCCI DEVELOPMENT INC	100.00
MARTY JARAMILLO P T P C	100.00
MARTY QUINT ADVERTISING INC	100.00
MARTYMOGUL INC	100.00
MARTYN GALLINA-JONES PHOTOGRAPHY INC	100.00
MARTYNIUKIF INC	100.00
MARTYNY INC	100.00
MARTYRD INC	100.00
MARTY'S AUTO BODY SERVICES LTD	100.00
MARTY'S LIQUORS INC	46.50
MARTY'S MEN 'S FASHION INC	100.00
MARTY'S SUPERMARKET INC	100.00
MARTZI TRANS CORP	100.00
MARU GROUP US INC.	13.76
MARU ICHIBAN CORP	100.00
MARU TRADING INC	100.00
MARUAD CORP	100.00
MARUBENI AMERICA CORPORATION	0.25
MARUBENI AUTO & CONSTRUCTION MACH	0.14
MARUBENI POWER INTERNATIONAL INC	89.24
MARUBENI SUMIT RAIL TRANSPORT INC & SUBSIDIARY	0.00
MARUBENI-ITOCHU STEEL AMERICA INC	0.69
MARUCCI HAIR DESIGN INC	100.00
MARUKAWA NY CO	100.00
MARUKO TRADING LTD	100.00
MARUKYANNER TRAVEL INC	100.00
MARUMI CORP	100.00
MARUNAKA INC	100.00
MARUNI & COMPANY INC	100.00
MARUNUMASOKO LTD	100.00
MARU'S EXPRESS TRAVEL & COURIER INC	50.00
MARUSHOU INC	100.00
MARUTI 149 CORP	100.00
MARUTI 1859 CORP	100.00
MARUTI 6903 CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
MARUTI 9116 CORP	100.00
MARUTI CORP	100.00
MARUTI JEWELERS INC	100.00
MARUTINANDAN 77 CORP	100.00
MARUTINANDAN CORP D/B/A STAR MINI MART	100.00
MARUTINANDAN TRADING INC	100.00
MARUTYAN'S INC	100.00
MARUVEN INC	100.00
MARUVO CONSTRUCTION CORP	100.00
MARUYASU USA INC	100.00
MARV ALBERT ASSOC LTD	44.18
MARV CAPITAL INC	100.00
MARV CORP	100.00
MARVAL AND O'FARRELL LLC	100.00
MARVAL MAINTENANCE CORP	100.00
MARVANO TOTAL CUSTOM LTD	100.00
MARVARINOS INC	100.00
MARVEL CONTRACTING SERVICE INC	100.00
MARVEL DESIGN CORP	100.00
MARVEL IMAGING INC	100.00
MARVEL INSTALLATIONS CORP	100.00
MARVEL INVESTMENT CORP	100.00
MARVEL SANITATION LLC	100.00
MARVEL TOPCO LLC & SUBSIDIARIES	4.56
MARVEL TRADING GROUP INC	100.00
MARVELLISSIMA INTERNATIONAL LTD	100.00
MARVELOUS GAIN LIMITED	100.00
MARVELOUS MARK TRANSPORTATION COMPANY, INC.	100.00
MARVELOUS SKIN TOUCH INC	100.00
MARVIC TEXTILES USA LTD	100.00
MARVIK COLOUR INC	100.00
MARVIN & ESTELLE BINIK INC	100.00
MARVIN A KRAUSS ASSOC I	100.00
MARVIN A NIERENBERG MD PC	100.00
MARVIN ANDERMAN P C	100.00
MARVIN BEVERAGES INC	100.00
MARVIN E GOLDBERG PC	100.00
MARVIN GROSSMAN DDS PC	100.00
MARVIN L TENZER PC	100.00
MARVIN LAGSTEIN DMD PC	100.00
MARVIN LEEDS MARKETING SERVICES INC	6.33
MARVIN METAL LLC	100.00
MARVIN MOY MD PC	100.00
MARVIN S BECKER PHYSICIAN PC	100.00
MARVIN WASSERMAN M D P C	100.00
MARVIS WIRELESS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
MARVOUS INC	100.00
MARVWEST INC	100.00
MARWA FOOD LLC	100.00
MARWA LIMOUSINE INC	100.00
MARWA MOUSSA PHYSICIAN PC	100.00
MARWA TIRES SHOP INC	93.00
MARWAH GENERAL CONSTRUCTION INC	100.00
MARWAN DELI GROCERY INC	100.00
MARWAN JALLAD DDS PC	43.67
MARWELL LIMO CORP	100.00
MARX DEVELOPMENT CORP	100.00
MARXVILLE PARTNERS INC	100.00
MARY ANN COFFEY INTERIORS INC	0.31
MARY ANNE MARTIN FINE ART LTD	33.54
MARY ARNOLD TOYS INC	94.41
MARY BECK INC	100.00
MARY BURNS INC	100.00
MARY C MUSIC INC	10.15
MARY CAMPBELL GALLAGHER AND CO INC	100.00
MARY CLOTHING INC	100.00
MARY DACIERNO SPEECH LANGUAGE PATH P.C.	100.00
MARY ELLEN EVOLO DMD PC	100.00
MARY ELLIOT ASSOC INC	100.00
MARY ESTELLE CONSULTING INC	100.00
MARY EVANS INC	100.00
MARY F DIMAIO MD PC	100.00
MARY FASHION INC BUENO BONITO Y BARATO FASHION	100.00
MARY GROCERY INC	100.00
MARY HILLERBAND INC	100.00
MARY JANE CHARLES REAL ESTATE CO INC	100.00
MARY JANE F YAGI INC	100.00
MARY JANE NEW YORK INC	100.00
MARY JANE PRODUCTIONS INC	1.64
MARY K MAC INC	100.00
MARY KANG DDS PC	100.00
MARY KOGUT BRAWLEY, P.C.	30.36
MARY KUZMA FINISHING INC	100.00
MARY LEONARD INC WILLIAM WAYNE & CO	100.00
MARY LIMO SERVICE INC	100.00
MARY LUBLIN FINE ARTS INC	100.00
MARY MAG BEAUTY SALON INC	100.00
MARY MARY NAILS INC	100.00
MARY MIELE INCORPORATED	100.00
MARY NAILS INC	100.00
MARY O AJIBADE RN PC	100.00
MARY PAIZIS MD PC	100.00

Issuer's Allocation Percentage

Name	Percentage
MARY POPPINS TUTORING INC	100.00
MARY PRICI FAMILY DAYCARE CORP	0.70
MARY RYAN GALLERY INC	26.35
MARY S DRY CLEANERS CORP	100.00
MARY S LEE MD PC	100.00
MARY SPA SERVICE 18 INC	100.00
MARY SPA SERVICE INC	100.00
MARY STAR OF THE SEA APARTMENTS INC	100.00
MARY STEWART CONSULTING INC	100.00
MARY WOODS ASSOCIATES LTD	100.00
MARY1010 INC	100.00
MARYAM ARJOMAND INC	100.00
MARYAM EDALAT DDS PC	100.00
MARYAM FANCY BREAD INC	100.00
MARYAM HASHEMI DDS PC	32.87
MARYAM HORRI DMD PC	100.00
MARYAM JAHEDI LAW FIRM PC	100.00
MARYAM NASSIRZADEH CORP	71.53
MARYAM NASSIRZADEH SHOWROOM CORP	9.40
MARYAM REALTY CO INC	100.00
MARYANA GRINSHPUN INC	100.00
MARYANN PEDONE INC	100.00
MARYANNE RUSSELL PHOTOGRAPHY	50.00
MARYARD REALTY INC	100.00
MARYCLARE NEPOGODA EXPEDITOR INC	100.00
MARYEL INTERNATIONAL INC	100.00
MARYL REALT CORP	100.00
MARYL REALTY OF NEW YORK LTD	100.00
MARYLAI INC	100.00
MARYLAND AVENUE HOMEOWNERS ASSN	100.00
MARYLAND AVENUE HOMEOWNERS ASSOCIATION INC	100.00
MARYLAND FABRICATORS INC	3.77
MARYLU III CORP	47.48
MARYLYN MALKIN LTD	100.00
MARYLYN P LIPMAN P C	100.00
MARYMOR PHOTOGRAPHY LLC	100.00
MARYNA H2 CONSULTING INC	100.00
MARYPAT REALTY CORP	100.00
MARY'S CATERING INC	100.00
MARYS DOMINICAN CAKE CORP	99.99
MARYS ESTHETICS & COSMETOLOGY CORP	100.00
MARY'S FARM INC	100.00
MARYS FLORIST CORP	100.00
MARYS FREE EXPRESSION INC	100.00
MARY'S KIDS INC	100.00
MARYS PRODUCE CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
MARY'S SNACK INC	100.00
MARY'S SPA INC	100.00
MARYS SUNNY SPA INC	100.00
MARY'S UNISEX BEAUTY SALON CORP	100.00
MARYS UNISEX SALON & BARBER SHOP INC	100.00
MARY'S VELET INC	100.00
MARY'S WORLD INC	100.00
MARYSE TESSIER FAMILY DENTIST	100.00
MARYWOOD INC	0.80
MARZ REALTY INC	100.00
MARZAN INC	100.00
MAR-ZAYA ICE CREAM CORP	100.00
MARZEC LAW FIRM PC	100.00
MARZEC REAL ESTATE INC	100.00
MARZENO REALTY INC	100.00
MARZIAH TRADING CORP	100.00
MARZIALE LTD	100.00
MARZIPAN PICTURES LTD	100.00
MARZIPAN PROD INC	100.00
MARZOCCO DUNRITE AUTO BODY INC	100.00
MARZOTTO TEXTILES USA INC	100.00
MARZOUK ELLYTHY PT PC	100.00
MARZY INC	100.00
MAS ACCOUNTING SERVICE INC	100.00
MAS CAPITAL GROUP INC	100.00
MAS CONVENIENCE AND DELI CORP	100.00
MAS CROCHETER SERVICES INC	100.00
MAS DENIM INC	100.00
MAS DESIGN INC FORMERLY LINEA MAS INC	100.00
MAS DISCOUNT STORE CORP	100.00
MAS FACTORING INC	100.00
MAS INTERMEDIATE I INC & SUBSIDIARIES	2.56
MAS MEDIA RELATIONS INC C/O BERNSTEIN & ASSOCIATES	100.00
MAS NOODLE FUN INC	100.00
MAS NORTH AMERICA INC	100.00
MAS NY CONSTRUCTION INC	100.00
MAS REALTY SERVICES CORP	100.00
MAS SAR O INC	100.00
MAS SECURITY ASSOCIATES INC	52.90
MAS SKIN CARE CORP	100.00
MAS SPECIALTIES INC	100.00
MAS TRANS CORP	100.00
MAS TROPICAL INC	100.00
MAS USA LTD	100.00
MAS ZONE EXPRESS CORP	32.00
MASA CORPORATION NY	100.00

Issuer's Allocation Percentage

Name	Percentage
MASA ESTATES INC	100.00
MASA ISRAEL JOURNEY NORTH AMERICA INC	100.00
MASA TERIYAKI INC	100.00
MASA TRADING INC	100.00
MASA3Y INC	100.00
MASABI LLC	24.46
MASACHIC INC	10.00
MASADA CAR & LIMO SERVICE	100.00
MASADA II CAR & LIMO SERVICE INC	100.00
MASADA III INC	100.00
MASAI CLOTHING COMPANY INC CO THOMAS MARTIN LLP	100.00
MASAKE 1997 INC	100.00
MASALA BABY INC	100.00
MASALA CLUB INC	100.00
MASALA ENTERPRISES INC	100.00
MASALA KING CATERERS INC	100.00
MASALA KING INC	100.00
MASALAWALA LLC THE	100.00
MASAMIELLO RESTAURANT CORP DBA PEPERONCINO	100.00
MASAR LLC	100.00
MASAR PROPERTIES NV	100.00
MASAS B&H, INC.	100.00
MASAYA HOUSING DEVELOPMENT FUND CORP	100.00
MASC HJL REALTY INC	100.00
MASC INC DBA THOUSAND FELL INC	100.00
MASC PROPERTIES MANAGEMENT INC	100.00
MASCARO USA INC	67.75
MASCHIL ENTERTAINMENT INC	100.00
MASCIANI AMERICA INC	80.07
MASCIANI AND BEHRMANN PC	100.00
MASCIANI INC	100.00
MASCO CORPORATION	0.78
MASCO MANAGEMENT NY CORP	100.00
MASCO RESTORATIONS INC	100.00
MASCORP INC	100.00
MASCOT-PROVOGUE RECORDS USA INC C/O RICHMAN BUSINESS MANAGEMENT LLC	100.00
MASCOTT PROPERTIES INC	100.00
MASD REALTY INC	100.00
MASDAC LLC L&R MECHANICAL LLC	100.00
MASDOL RLTY CORP	100.00
MASEFIELD & CAVALLARO PHYSICAL THERAPY PC	100.00
MASEL ENTERPRISES INC	100.00
MASEL SUPP CORP	6.72
MASENJ CORP	100.00
MASER CONSULTING PA	8.09
MASER SERVICE CONSTRUCTION INC	100.00

Issuer's Allocation Percentage

Name	Percentage
MASERATI AUTO SERVICES INC	100.00
MASERGY CLOUD COMMUN INC	2.71
MASERGY COMMUNICATIONS INC	2.14
MASFIA CAB CORP	100.00
MASGAD CORP	100.00
MASH ARMY NAVY STORES INC	100.00
MASH CAB CORP	100.00
MASH DEEZ LLC	95.63
MASH GRILL INC	100.00
MASH MEDIA INC	100.00
MASH PLAY MEDIA INC	100.00
MASH USA INC	100.00
MASHA AND THE BEAR INC	100.00
MASHA TSIMRING LIGHTING DESIGN	100.00
MASHA WONDERS INC	100.00
MASHAAL LTD	100.00
MASHABLE INC	13.15
MASHAD S CORPORATION	100.00
MASHALLAH 99 & UP CORP	100.00
MASHALLAH DELI CORP	100.00
MASHALLAH GRILL INC	100.00
MASHALLAH SWEETS AND REST CORP	100.00
MASHAN TRADING CORP	100.00
MASHARS INC	100.00
MASHA'S PLACE INC	100.00
MASHHURA AUTO INC	100.00
MASHI ENTERPRISE INC	100.00
MASHKHURA INC	100.00
MASHNY PRODUCTIONS INC	100.00
MASHOMACK INC	100.00
MASHOQ & SONS INC	100.00
MASHRAH GOURMET DELI INC	100.00
MASHRAQUI TRADING INC	100.00
MASHREPORT	100.00
MASHREQBANK PSC	3.62
MASHTAX MFG INC	100.00
MASHU NEW YORK INC	100.00
MASHWORK INC	24.51
MASIA INC	100.00
MASIH ALINEJAD MEDIA INC	100.00
MASIJA INC	100.00
MASIMO CORPORATION AND SUBSIDIARIES	0.18
MASK CONSULTING GROUP INC	100.00
MASK MECHANICAL CORP	100.00
MASK NUTS INTERNATIONAL INC	96.37
MASK REPUBLIC INC	100.00

Issuer's Allocation Percentage

Name	Percentage
MASK SKIN CARE LLC	100.00
MASKRILE GLOBAL HOLDINGS INC CO GLOBAL DESIGN CONCEPTS (HK) LTD	100.00
MASKSHEETS INC	100.00
MASLEX USA TECH CORP	100.00
MASLO REALTY CORP	100.00
MASLOW INC	100.00
MASLOW MEDIA GROUP INC	12.68
MASLOW TRADING INC	100.00
MASMAS INC.	100.00
MASMORE CORPORATION	100.00
MASNAGER & BELLER PC	100.00
MASON & BUGAYEVA HOME CARE SERVICES INC	100.00
MASON & MORRIS INC	100.00
MASON CAMERA ELECTRONICS CORP	17.00
MASON CATERING SERVICES INC	93.00
MASON CHONG ACUPUNCTURE PC	100.00
MASON CONSTRUCTION SERVICES INC	100.00
MASON DESIGN AND DEVELOPMENT INC	100.00
MASON ESC LLC	100.00
MASON INTERACTIVE	28.75
MASON L INC	100.00
MASON LANE I LTD	100.00
MASON MANAGEMENT GROUP INC	100.00
MASON MUSAN INC	100.00
MASON REALTY CORP	100.00
MASON RESTAURANT CORP	100.00
MASON RX INC	100.00
MASON SKY PROFESSIONAL MAGT CO	100.00
MASON TECHNOLOGIES INC	18.37
MASONRY LATINS LIBERTY AND HERI	100.00
MASONRY NYC INC	100.00
MASONRY SOLUTIONS INTERNATIONAL INC	27.32
MASONY INC	100.00
MASOOD A KHATAMEE MD PC	100.00
MASOOD CAR LEASING INC	100.00
MASOOM 786 INC	100.00
MASPETH 66 INC	100.00
MASPETH AUTO CARE INC	100.00
MASPETH AUTOMOTIVE TRANSMISSION INC	100.00
MASPETH AVENUE OPERATING CORP	100.00
MASPETH BEAUTY SPA INC	100.00
MASPETH C & S LTD	100.00
MASPETH CAR WASH CORP	100.00
MASPETH CHAMPIONS TAEKWONDO INC	100.00
MASPETH CODEVELOPMENT INC	100.00
MASPETH CONCRETE INC	50.00

Issuer's Allocation Percentage

Name	Percentage
MASPETH CONCRETE LOADING CORP	8.71
MASPETH CONTRACTORS CORP	100.00
MASPETH CPR INC	100.00
MASPETH CUSTOM MADE FURNITURE INC	100.00
MASPETH DELI AND GROCERY INC	96.37
MASPETH DENTAL HL PC	100.00
MASPETH DIESEL TECHNOLOGY INC	100.00
MASPETH DINER CORP	100.00
MASPETH FAMILY DENTAL GROUP PC	100.00
MASPETH FAMILY LAUNDROMAT INC	100.00
MASPETH FEDERAL SAVINGS LOAN CENTER	99.90
MASPETH HALL INC	100.00
MASPETH HARDWARE & PAINT INC	100.00
MASPETH HARDWARE DEPOT INC	100.00
MASPETH LAUNDROMAT INC	100.00
MASPETH LIQUOR INC	100.00
MASPETH MASONRY AND CONCRETE CORP	100.00
MASPETH MECHANICAL AND PLUMBING INC	100.00
MASPETH MEWS CONDOMINIUM ASSOCIATION'	100.00
MASPETH PALLET INC	100.00
MASPETH PETROLEUM INC	100.00
MASPETH PIZZA HOUSE INC	100.00
MASPETH PLUS LLC	100.00
MASPETH RECYCLING INC	100.00
MASPETH ROOFING INC	100.00
MASPETH SHIPPING & GRAPHIC SERVICES	100.00
MASPETH STAR NAIL INC	100.00
MASPETH STEEL FABRICATORS INC	100.00
MASPETH STUDIOS INC	100.00
MASPETH TOWING COLLISION INC	100.00
MASPETH VILLAS CONDOMINIUMS INC	100.00
MASPETH VISTA CORP	100.00
MASPETH WAREHOUSING INC	100.00
MASPETH WHOLESALE CORP	100.00
MASQUE MEDIA INC	100.00
MASQUE SOUND RECORDING CORP	47.06
MASRI CORP	100.00
MASRI INFORMATION SYSTEMS INC	100.00
MASRUR & MAHIR INC	100.00
MASS APPEAL MEDIA INC	88.34
MASS COMMUNICATIONS INC	36.63
MASS CONSULTING INC	100.00
MASS GLOBAL INC	100.00
MASS GROUP INC	100.00
MASS INC	100.00
MASS LAB INC	100.00

Issuer's Allocation Percentage

Name	Percentage
MASS MERCHANDISING	99.39
MASS MOVEMETN INC	5.86
MASS MUTUAL ACCOUNTING & TAX INC	100.00
MASSA INC	100.00
MASSA MONTALTO ARCHITECTS PC	21.77
MASSADA HOME SALES INC	100.00
MASSAGE OUTPOST INC	100.00
MASSAGE WILLIAMSBURG INC	100.00
MASSAGEBEDS INC	100.00
MASSARAKSH INC	100.00
MASSARO ELECTRIC CORP	19.95
MASSARTRE LTD	100.00
MASSAS HAIR STUDIO INC	100.00
MASSAT FICOREC CORP	100.00
MASSAT OUEDRAOGO CONSULTING LTD DBA MASSAT CONSULTING	75.41
MASSAWA CORP	100.00
MASSENA LAW PC	100.00
MASSERIA CONSTRUCTION CORP	100.00
MASSEY ENTERPRISES INC	25.28
MASSEY'S PLATE GLASS AND ALUMINUM INC	0.36
MASSIAH EXPRESS CORP	100.00
MASSIEL CRUZ BEAUTY SALON CORP	100.00
MASSIMO B NORTH AMERICA LLC	100.00
MASSIMO BONINI NEW YORK INC	100.00
MASSIMO CONSULTING CORP	100.00
MASSIMO FOODS INC	100.00
MASSIMO GALLOTTA PRODUCTIONS LTD	50.00
MASSIMO SALON INC	100.00
MASSIMOS CONSTRUCTION AND ROOFING INC	100.00
MASSIRA PROPERTIES INC C/O LM COHEN & CO	100.00
MASSIVE COMMUNICATIONS INC	100.00
MASSIVE DESIGNS INC	81.00
MASSIVE HEALTH SOURCE INC	100.00
MASSIVE INC	100.00
MASSIVE WIRELESS INC	100.00
MASSIVE WORKSHOP INC	100.00
MASSIVEMEDIA INC	13.17
MASSOL DENTAL INC	100.00
MASSOLA MANAGEMENT 368 CORP	100.00
MASSOLA MANAGEMENT 881 CORP	100.00
MASSTER REST CORP	100.00
MAST BROTHERS INC	100.00
MAST MOBILE INC	100.00
MASTA CORPORATION	4.76
MASTAKOURIS CPA PC	100.00
MASTAM INC	100.00

Issuer's Allocation Percentage

Name	Percentage
MASTEC NORTH AMERICA INC	0.06
MASTECH DIGITAL ALLIANCE INC (FKA MASTECH ALLIANCE INC)	0.68
MASTECH DIGITAL INC (FKA MASTECH HOLDINGS INC & SUBSIDIARIES)	0.71
MASTECH DIGITAL TECHNOLOGIES INC (FKA MASTECH INC)	1.07
MASTEK SA	9.65
MASTELLA ARTISTIC INC	100.00
MASTER ELC INC	100.00
MASTER 2 PLUMBING AND HEATING INC	56.19
MASTER AIR INC	100.00
MASTER AIR INTERNATIONAL INC	100.00
MASTER ALUMINUM DOOR AND WINDOW CORP	100.00
MASTER APPAREL PRODUCTION INC	100.00
MASTER APTS INC	100.00
MASTER ARCHITECTURAL METAL AND GLASS INC	100.00
MASTER AUTO GLASS CORP	100.00
MASTER AUTO LOCKSMITH INC	13.53
MASTER BAO INC	100.00
MASTER BARBERS NYC INC	100.00
MASTER BLENDER'S INC	99.97
MASTER BUILDERS & REMODELING CORP	100.00
MASTER BUILDING INSPECTIONS INC	88.85
MASTER BUILT HOMES II CORP	100.00
MASTER CALL CONNECTIONSLLC	11.95
MASTER CAR CARE INC	99.91
MASTER CARE INC	100.00
MASTER CARGO INC	41.67
MASTER CHEF MOBILE KITCHENS INC	100.00
MASTER CHEF RESTAURANT EQUIPMENT INC	100.00
MASTER CHENG ACUPUNCTURE PC	100.00
MASTER CITY FURNITURE & MATTRESS OUTLET INC	100.00
MASTER CLASS BARBER INC	100.00
MASTER CLASS MANAGEMENT INC	100.00
MASTER COMMUNICATIONS INC	100.00
MASTER COMP INC	84.00
MASTER CONCRETE PUMPING INC	100.00
MASTER CONSTRUCTION INC	100.00
MASTER CONSTRUCTION NYC CORP	100.00
MASTER CONSTRUCTION RENOVATION INC	96.37
MASTER COOLING SERVICE CORP	100.00
MASTER CRAFT MARBLE INC	35.05
MASTER CRAFTS CABINETRY INC	100.00
MASTER CUTS BARBER SHOP UNISEX CORP	100.00
MASTER CYCLE CORP	100.00
MASTER DELI AND GROCERY INC	100.00
MASTER DELI INC	100.00
MASTER DRAWINGS NEW YORK LIMITED	100.00

Issuer's Allocation Percentage

Name	Percentage
MASTER DUCT INC	100.00
MASTER ELECTRICAL CONSULTING & CONTRACTING	100.00
MASTER ENTERPRISES NY INC	35.05
MASTER EXPRESS DELI AND REST CORP	100.00
MASTER FIRE DUCT CLEANING CORP	100.00
MASTER FIRE EXTINGUISHERS INC	100.00
MASTER FIRE MECHANICAL CORP	100.00
MASTER FIRE PREVENTION INC	100.00
MASTER FIRE PREVENTION SYSTEMS	100.00
MASTER FIRE SPRINKLER SYSTEMS INC	100.00
MASTER FIRE SYSTEMS INC	100.00
MASTER GARAGE DOOR CORP	82.94
MASTER GENERAL CONTRACTOR CORP	100.00
MASTER GLASS CORP	100.00
MASTER GOLD FRONT CORP	100.00
MASTER GRAPHICS NYC CORP	100.00
MASTER GRILL & HIBACHI EXPRESS INC	100.00
MASTER HENCO CONSTRUCTION	100.00
MASTER HERBS USA INC	100.00
MASTER HO KITCHEN INC	100.00
MASTER HUANG INC	100.00
MASTER INSIDE CORP	100.00
MASTER INTERIORS CORP	100.00
MASTER INTERIORS GROUP INC	100.00
MASTER JEWELRY CORP	100.00
MASTER KING DISTRIBUTOR INC	100.00
MASTER LAUNDROMAT INC	100.00
MASTER LEAF CORP	100.00
MASTER LEES TAE KWON DO IN NY INC	100.00
MASTER LIGHTING PRODUCTIONS INC	100.00
MASTER LOGISTICS INC	100.00
MASTER MARGARITA PHYSICAL THERAPY P	100.00
MASTER MASONRY INC	100.00
MASTER MEAT PURVEYORS INC	100.00
MASTER MECHANICAL CORP	1.63
MASTER MEDIA INC	100.00
MASTER METRIC RISK SERVICES INC	100.00
MASTER MINDZ INC	100.00
MASTER MUFFLERS CORP	100.00
MASTER NAIL & SPA INC	100.00
MASTER NAILS INC	100.00
MASTER NO ONE GLASS INC	100.00
MASTER OF DISASTER INC	100.00
MASTER PIPING & HEATING INC	100.00
MASTER PIPING CORP	100.00
MASTER PIPING MAINTENANCE CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
MASTER PLAN MEDIA CORP	100.00
MASTER PLAN REAL ESTATE CORP	100.00
MASTER PLASTER CRAFTS INC	100.00
MASTER PLUMBING HEATING INC	52.23
MASTER PRINTING USA INC	100.00
MASTER P'S HAIR CUTS CORP	100.00
MASTER PURVEYORS INC	100.00
MASTER QUALITY INC	100.00
MASTER REPAIR CONTRACTING CORP	100.00
MASTER ROOFING & SIDING CONS INC	66.11
MASTER ROOFING AND HOME REPAIRS CORP	100.00
MASTER ROOFING AND SIDING INC	72.44
MASTER SAM INC	100.00
MASTER SERVICES APPLIANCE INC	100.00
MASTER SMOOTHIE INC	100.00
MASTER SONG CHAMPIONS TAEKWONDO INC	100.00
MASTER STAR SERVICE INC	100.00
MASTER TAILOR INC	100.00
MASTER TECH CONSTRUCTION CORP	100.00
MASTER TECH INC	20.00
MASTER TECHNOLOGY GROUP, INC.	0.07
MASTER TECK COLLISION INC	100.00
MASTER TOUCH DENTAL LAB	100.00
MASTER TRANSIT INC	100.00
MASTER TRANSPORTATION INC	100.00
MASTER USA COMMUNICATIONS	100.00
MASTER WIRELESS CENTER INC	100.00
MASTER WONDERLAND COR	100.00
MASTER WORKS CONTRACTOR INC	100.00
MASTER YAN CONSTRUCTION CORP	100.00
MASTER YOU TAEKWONDO INC	100.00
MASTER YOUR LIFE INC	100.00
MASTER ZEES MINI MARKET CORP	100.00
MASTERCARD INCORPORATED & SUBSIDIARIES	1.03
MASTERCARE MANAGEMENT CORP	100.00
MASTERCLASS VET LABS INC	100.00
MASTERCLASSING INC	100.00
MASTERCRAFT MANUFACTURING CORP	100.00
MASTERCRAFT MASONRY I INC	100.00
MASTERCRAFT MILLWORKS INC	100.00
MASTERCRAFT MULTICOLOR INC	100.00
MASTERCRAFTS CUSTOM UPHOLSTERY INC	100.00
MASTERFUL DIGITAL DESIGN INC	100.00
MASTERMIND MANAGEMENT LTD	100.00
MASTERMIND TOWING INC	100.00
MASTERPAK INC	25.28

Issuer's Allocation Percentage

Name	Percentage
MASTERPIECE ALPINE SPORTS INC	100.00
MASTERPIECE ALPINE SPORTS TWO INC	100.00
MASTERPIECE CATERERS CORP	100.00
MASTERPIECE CREATIONS INC	100.00
MASTERPIECE INTL LTD	41.06
MASTERPIECE MURALS INC	100.00
MASTERPIECE PRINTERS INC	50.24
MASTERPIECE SA CORP	100.00
MASTERPIECE US INC	100.00
MASTERPIECE USA INC	100.00
MASTERS FOOD SERVICE INC	100.00
MASTERS OF SCIENCE INC	100.00
MASTERS OF STAIRS CORP	100.00
MASTERS PAINTING AND HOME IMP INC	100.00
MASTER'S POINT CORP	100.00
MASTERS SONS INC	100.00
MASTER'S TOUCH DEVELOPMENT CORPORATION	100.00
MASTERS TOWING INC	100.00
MASTER'S UPHOLSTERY CORP	100.00
MASTERS USED AUTO INC	100.00
MASTERSMIND HVAC CORP	100.00
MASTERSON GURR JOHNS INC	28.35
MASTERTEN CORP	100.00
MASTERTOPPER INC	100.00
MASTERWORK PLAQUES INC	9.31
MASTEY CONSTRUCTION COMPANY INC	100.00
MASTHEAD MEDIA INC	100.00
MAST-JAEGERMEISTER US HOLDINGS INC	0.09
MASTK INC	100.00
MASTLAKE INC	100.00
MASTO REALTY CORPORATION	100.00
MASTON EXPRESS CORP	100.00
MASTORIO US CORP	100.00
MASTOUR GALLERIES INC	100.00
MASTRO CONCRETE INC	100.00
MASTRO RAPHAEL USA INC	9.39
MASTROPIETRO LAW GROUP PLLC	3.94
MASTTRO US INC	9.45
MASU INTERNET INC	100.00
MASU SHOPPU INC	100.00
MASUD CONSULTING INC	100.00
MASUD CORP	100.00
MASUD RAHMAN CORP	100.00
MASUDA CONSTRUCTION CORP	100.00
MASUK US LLC	100.00
MASULLO LANDSCAPING INC	100.00

Issuer's Allocation Percentage

Name	Percentage
MASUYAMA.COM, INC.	100.00
MASVISION INC	96.37
MAT & NURI INCORPORATED	100.00
MAT VAIRO INC C/O BEMEL ROSS & AVEDON LLP	56.26
MATA GATES CORP	100.00
MATA NYC INC	100.00
MATACHI INC	100.00
MATADESIGN CORP	100.00
MATADOR GROUP INC	100.00
MATADOR INC	100.00
MATADOR PRODUCTIONS INC	69.58
MATADOR RECORDS INC	1.94
MATADOR SYSTEMS INC	100.00
MATAFYD DESIGNS INC	100.00
MATAGRANDE CORP	100.00
MATAHEKO AFRICAN RESTAURANT AND LOUNGE INC	100.00
MATAL CORP	100.00
MATALON DESIGNS INC	100.00
MATAMOROS CAR SERVICE INC	100.00
MATAMOROS GROCERY CORP	96.37
MATAN TAXI CORP	100.00
MATANEL 2000 USA INC	100.00
MATANI LIMOS SERVICES INC	100.00
MATANIS TRANSPORTATIONINC	100.00
MATANZA DELI GROCERY CORP	100.00
MATARAH PRODUCTIONS INC CO ALTMAN GREENFIELD & SELVAGGI	98.47
MATARII LLC CO AGATHE LEROLLE	100.00
Matashi Corp	35.61
MATASSA CONSTRUCTION INC	9.00
MATATIA LTD	100.00
MATATICOR CORP	100.00
MATATOV DAY CARE INC	100.00
MATAU CAPITAL LLC	100.00
MATAURA BUILDING SERVICE INC	100.00
MATAWIN VENTURES XII B1 LLC C/O TOURMALET ADVISORS LP	100.00
MATBER VENTURES INC	100.00
MATCH INC	4.14
MATCH IT REALTY INC	83.29
MATCH MARKETING CORPORATION	4.04
MATCHA INC	100.00
MATCHABAR INC	16.54
MATCHAFUL INC	80.61
MATCHAK LOGISTICS COMPANY INC	100.00
MATCHBOOK FTW INC	100.00
MATCHESFASHION INC	23.05
MATCHING DIAMONDS INC	15.04

Issuer's Allocation Percentage

Name	Percentage
MATCHING PATTERNS INC	100.00
MATCHLESS CONSTRUCTION GROUP INC	100.00
MATCHLESS CORP (THE)	100.00
MATCHLESS GROUP CORP	100.00
MATCHMAKING INSTITUTE INC	100.00
MATCHROME INC	100.00
MATCHROOM BOXING USA LIMITED	5.92
MATCO DISTRIBUTORS INC	100.00
MATCO SERVICES CORP	59.89
MATE MATURA SONS INC	86.76
MATE SUPPLY CORP	100.00
MATE TAXI INC	100.00
MATEEN AND MARA CORP	100.00
MATELL CONTRACTING CO INC	100.00
MATEMPA CORP	100.00
MATEO CORP	100.00
MATEO DELI GROCERY 2 CORP	100.00
MATEO NEW YORK INC	2.52
MATEOS DRYWALL INC	100.00
MATERA CONSTRUCTION CO INC	100.00
MATERIAL DESIGN BUILD LLC	0.12
MATERIAL HOSPITALITY INC	100.00
MATERIAL LUST CORP	100.00
MATERIAL PROCESS SYSTEMS INC	100.00
MATERIAL TECHNOLOGIES LLC	26.51
MATERIAL WRLD INC	94.98
MATERIALISE USA LLC	3.51
MATERIALIST LLC	100.00
MATERIALIZE INC	100.00
MATERIALS MATE INC	100.00
MATERNE NORTH AMERICA CORP	1.48
MATES GLOBAL LTD	100.00
MATEUS CORP	100.00
MATH MATERS TUTOTING CENTER INC	100.00
MATH PRACTICE LLC	23.27
MATHAI HOME IMPROVMENT INC	100.00
MATHAI INC	100.00
MATHARU LLC	100.00
MATHBEAT INDUSTRIES INC	100.00
MATHEIKEN	100.00
MATHEMATICA INC (FKA MATHEMATICA POLICY RESEARCH INC)	1.24
MATHEOS BROS REALTY CORP	100.00
MATHER 401 INC	5.11
MATHER STREET TOURING INC	0.26
MATHES SERVICES INC	100.00
MATHESON ORMSBY PRENTICE INC	49.21

Issuer's Allocation Percentage

Name	Percentage
MATHESON TRI-GAS, INC.	0.19
MATHEW MCDONALD LLC	100.00
MATHEWS NIELSEN LANDSCAPE ARCHITECTS PC	99.60
MATHEWS PETA INC	100.00
MATHIASEN CPA SERVICES PC	100.00
MATHILDE INTERNATIONAL CORPORATION	100.00
MATHISEN VENTURES INC	0.58
MATHJAM HOLDINGS INC	100.00
MATHLABOUL FAWZAINI ELECTRONICS CORP	100.00
MATHOURA ROAD INC	1.41
MATHSPACE INC	6.48
MATHTECH INC	0.04
MATHUSEK INC	52.83
MATI CONSTRUCTION CORP	100.00
MATIA ELECTRICAL CORP	100.00
MATIA EYEWEAR INC	100.00
MATIAS F TRAVIESP DIAZ PC	16.50
MATIAS TRANSPORTATION INC	100.00
MATIC CONSTRUCTION INC	100.00
MATICES INC	100.00
MATIELL INC	100.00
MATIFIC USA INC	6.81
MATILDA AVE RLTY CORP	100.00
MATILDE CONSTRUCTION INC	100.00
MATILLION LIMITED	7.80
MATILLION USA INC (FKA MATILLION INC)	5.76
MATIN M APPELBAUM CPA PC	100.00
MATINAL INC	100.00
MATINEE JEWELRY INC	50.54
MATINEE USA INC	1.32
MATINICUS INC	100.00
MATINXER ISLAND INC	100.00
MATIS ANTIQUES INC	100.00
MATISON PLUMBING & HEATING CO INC	100.00
MATISS INC	31.50
MATISSE CORPORATION	100.00
MATISSE FOOTWEAR INC	1.08
MATISSE FURS INC	100.00
MATISSE TRADING INC	20.78
MATISYAHU MUSIC INC	2.16
MATIZ LATIN CUISINE CORP	100.00
MATJER INC	100.00
MATKE REALTY LTD	100.00
MATLAND PHARMACY CORP	100.00
MATLEN SILVER GROUP INC (THE)	11.66
MATLIL ENTERPRISES INC	100.00

Issuer's Allocation Percentage

Name	Percentage
MATLIN LEASING CORP	100.00
MATLOG RLTY CORP	100.00
MATLYN FOODS INC	100.00
MATMAN INC	100.00
MATMATI LIMO INC	100.00
MATMUN PRODUCTIONS INC	100.00
MATOMA TOURING, INC.	8.51
MATOMY USA INC	39.32
MATONO INC	100.00
MATONTINE INC	100.00
MATOPIA INC	100.00
MATOR INC.	100.00
MATOS CARS INC	100.00
MATOS CONSULTING CORP	100.00
MATOS GROUP CORP	96.37
MATOS REFRIGERATION INC	100.00
MATOS Y RODRIGUEZ SERVICES INC	100.00
MATOV INDUSTRIES INC	100.00
MATRAT LLC	100.00
MATRAXIA INC CO ALTMAN GREENFIELD & SELVAGGI	11.54
MAT-REX GENERAL CONTRACTING INC	100.00
MATRI CONSTRUCTION INC	100.00
MATRICES INC MATRICS	100.00
MATRIX ADVERTISEMENT GROUP INC	100.00
MATRIX ADVERTISING ASSOCIATES INC	100.00
MATRIX ADVISORS VALUE FUND INC	100.00
MATRIX ADVISORY INC	100.00
MATRIX AEROTECH LLC	100.00
MATRIX ALUMINUM CORP	96.37
MATRIX ASSET ADVISORS INC	2.01
MATRIX AUTO COLLISION INC	100.00
MATRIX AUTO INC	100.00
MATRIX BEE INC	100.00
MATRIX BY MAIL INC	2.35
MATRIX CONSTRUCTION SERVICE INC	100.00
MATRIX CREATIONS INC	100.00
MATRIX DIAMONDS INC	100.00
MATRIX ELECTRIC CO INC	100.00
MATRIX ELECTRICAL CONTRACTING INC	100.00
MATRIX ELITE INC	100.00
MATRIX ENERGY GROUP INC	100.00
MATRIX ENTERP LTD	100.00
MATRIX EXECUTIVE SEARCH LLC	100.00
MATRIX FINANCIAL SERVICES CORPORATION	6.95
MATRIX FULL SERVICE INC GP AND DG LABS	100.00
MATRIX GLOBAL SERVICE LLC	100.00

Issuer's Allocation Percentage

Name	Percentage
MATRIX HEALTH CORP	100.00
MATRIX HEALTH LINE CORP	100.00
MATRIX JEWELRY DESIGN INC	100.00
MATRIX JNK INCLUSIVE INC	100.00
MATRIX MECHANICAL CORP	99.79
MATRIX MEDICAL OF NEW YORK PC	4.37
MATRIX MENTORING INC	100.00
MATRIX MODEL STAFFING INC	83.77
MATRIX MOVIES INC	2.61
MATRIX NEW WORLD ENGINEERINGLAND SURVEYING AND LANDSCAPE ARCHITE PC	5.76
MATRIX NEWYORK INC	100.00
MATRIX OPPORTUNITY INC	100.00
MATRIX PRIMUS PARTNERS INC	100.00
MATRIX PROGRAM CORP	100.00
MATRIX RESOURCES INC	0.35
MATRIX SOUND AND VISION INC	100.00
MATRIX SPORT & TRAVEL CONSULTING CORP	100.00
MATRIX TECHNOLOGY GROUP LLC	80.35
MATRIX TRANSPORT INC	100.00
MATRIX WORLD INC	100.00
MATRIX ZW INC	100.00
MATRIXCARE HOLDINGS INC AND SUBSIDIARIES	9.99
MATRIXED BUILDERS INC	100.00
MATRIXED ELECTRICAL CONSTRUCTION INC	100.00
MATRIXFUND INC	100.00
MATRIXPREP INC	100.00
MATRIX INC	100.00
MATROS AUTOMATED ELECTRICAL CONSTRU	100.00
MATRX THERAPEUTICS CORPORATION	100.00
MATS INC	2.66
MATSAL REALTY CORPORATION	100.00
MATSCO SOLUTIONS LLC	100.00
MATSIA PROPERTIES CORP	100.00
MATSIL BROS INC	100.00
MATSON INC	0.00
MATSU NY INC	100.00
MATSU SUSHI CORP	96.50
MATSUI PEARL CORPORATION	100.00
MATSUMOTO INC.	100.00
MATSUO ENTERPRISES INC	100.00
MATSUOKA CAPITAL INC	100.00
MATSURI SUSHI INC	100.00
MATSUURA US INC	100.00
MATT & KIM INC	18.21
MATT & KIM TOURING INC	8.06
MATT ALBIANI INC	100.00

Issuer's Allocation Percentage

Name	Percentage
MATT AND DAN INC	100.00
MATT BREWING CO INC	4.34
MATT BUCK TATTOO INC	100.00
MATT CAB CORP	100.00
MATT COCH PHOTOGRAPHY INC	100.00
MATT CON SERVICES CORP	36.81
MATT COOPER INC	100.00
MATT EASTON STUDIO	100.00
MATT GRAYSON INC	100.00
MATT GREENBERG PC	38.87
MATT MARKOWITZ ARCHITECT PC	100.00
MATT MARKOWITZ DESIGN GROUP	100.00
MATT MASON CONSTRUCTION I	100.00
MATT MCGORRY INC	0.17
MATT MONATH PHOTOGRAPHYINC	100.00
MATT MUNSON PHOTO LLC	100.00
MATT MURPHY DESIGN INC	40.42
MATT NATHANSON TOURING INC	1.74
MATT TEXTILE INC	100.00
MATT TRUCKING INC	100.00
MATT WARHAFTIG DESIGN INC	100.00
MATTA NEW YORK LTD	27.78
MATTASH ENTERPRISE INC	100.00
MATTBETH ARTISAN FOODS LLC	100.00
MATT-BRY CONSTRUCTION AND MECHANICAL	93.00
MATTCO HOLDINGS LTD	0.26
MATTE BLACK LABS INC	100.00
MATTE SHOT FILMS INC	100.00
MATTEC INC	0.45
MATTEL INC	1.04
MATTEO & VIDA INC	100.00
MATTEO GLEN INC	100.00
MATTEO GRASSI FINE ART INC	19.99
MATTER DOOR INC	100.00
MATTER ENTERPRISES INC	100.00
MATTERA MANAGEMENT CORP	100.00
MATTERHORN EVENTS LIMITED	100.00
MATTERHORN REALTY INC	100.00
MATTERMOST INC	1.78
MATTERPORT, INC	2.53
MATTGO ENTERPRISES INC	100.00
MATTHATTAN NY INC	100.00
MATTHEW 25 40 INC	100.00
MATTHEW ACKLAND SELECTIONS INC	100.00
MATTHEW B QUAN MD PC	100.00
MATTHEW BALDWIN ASSOCIATES INC	100.00

Issuer's Allocation Percentage

Name	Percentage
MATTHEW BROOKES INC	11.10
MATTHEW CAUGHY INC	100.00
MATTHEW D COHN PC	30.36
MATTHEW D MCGILL PC	28.78
MATTHEW DAVIDGE & ASSOCIATES INC	27.89
MATTHEW E KORNER PSYD PC	35.00
MATTHEW E PAPEZ PC C/O KIRKLAND & ELLIS LLP	28.07
MATTHEW E STEINMETZ PC	30.36
MATTHEW E. NADWORNÝ, P.C.	30.36
MATTHEW F BOBMAN CPA PC	96.62
MATTHEW FLOWERS INC	100.00
MATTHEW FURMAN PROFESSIONAL MAGICIAN INC	100.00
MATTHEW GREEN HAIR INC	100.00
MATTHEW GROCERY STORE INC	100.00
MATTHEW H O'BRIEN PC	30.36
MATTHEW H ROUSE PSYCHOLOGICAL SERVICES PC	100.00
MATTHEW HAWKES INC	100.00
MATTHEW HIGGS INC	100.00
MATTHEW I KESSMAN	100.00
MATTHEW J MIDDLETON LAW PC	100.00
MATTHEW J REILLY PC	30.36
MATTHEW J STRAUSS PRODUCTIONS INC	100.00
MATTHEW J. GUY, MD PC	100.00
MATTHEW K BENDIX P E P C	100.00
MATTHEW KIM PHOTOGRAPHY INC	100.00
MATTHEW L ROSSETTI ARCHITECT PC	4.08
MATTHEW LEASING LTD	20.00
MATTHEW LEE DDS PC	100.00
MATTHEW LISSAK MD PC	100.00
MATTHEW LOPRESTI DDS PC	76.20
MATTHEW MARKS INC	71.42
MATTHEW MYERS ESQUIRE PC	100.00
MATTHEW MYHRUM EVENT VISUALIZATION INC	100.00
MATTHEW NG CORP	100.00
MATTHEW O SOLUM PC	30.36
MATTHEW P WALSH ESQ PC	40.53
MATTHEW PATRICK SMYTH INCORP	52.38
MATTHEW PLACEK INC	100.00
Matthew Plumbing Heating Company	100.00
MATTHEW QUALITY DENTAL LAB INC	100.00
MATTHEW R PACEY PC	30.36
MATTHEW RELIABLE 88 INC	100.00
MATTHEW S. ARENSON, P.C.	30.36
MATTHEW S. LOVELL, P.C.	30.36
MATTHEW SCHNEPF ARCHITECT PLLC	100.00
MATTHEW SCHULMAN MD PC	100.00

Issuer's Allocation Percentage

Name	Percentage
MATTHEW STUDIOS INC	100.00
MATTHEW T REGAN PC	30.36
MATTHEW TOLCHIN MD JOAN TOLCHIN MD PC	100.00
MATTHEW VIEDERMAN ARCHITECT PC	100.00
MATTHEW W SHAWL MD PC	100.00
MATTHEW Y DEARMAN PC	9.03
MATTHEW YEE INC	100.00
MATTHEWS ARCHITECTURE PC	100.00
MATTHEWS BUILDING MAINTENACE CORP	100.00
MATTHEWS DEVELOPMENT COMPANY INC	100.00
MATTHEWS INTERNTL CORPOR	2.03
MATTHEWS INVESTMENTS LIMITED	100.00
MATTHEWS PANARIELLO PC	100.00
MATTHEWS PROPERTIES INC	100.00
MATTHIJSSSEN INC	23.56
MATTIA CIELO INC	8.62
MATTINA PRODUCTIONS LLC	100.00
MATTINA REAL ESTATE INC	100.00
MATTISON ELECTRIC INC	100.00
MATTMAR CONSULTING SERVICES INC	100.00
MATTMARK CONSTRUCTION INC	100.00
MATTO & BHAN MEDICAL ASSOCIATE PC	100.00
MATONLYMOORE LLC	50.17
MATTRESS AND FRAME INC	100.00
MATTRESSES FOR LESS INC	74.11
MATTS AUTOMOTIVE CORP	100.00
MATTS CREATION, LLC	100.00
MATT'S REALTY VENTURE INC	100.00
MATTS TOWING CORP	100.00
MATTY FRESH PRODUCTIONS INC	0.32
MATTY KARPF RE LLC	100.00
MATTY TRIANO SERVICE STATION INC	100.00
MATTYS AUTO SALES INC	100.00
MATTYS KWICK STOP DELI AND GRILL INC	99.90
MATU FOOD INC	100.00
MATUHA SERVICES INC	100.00
MATURA INSULATION INC	100.00
MATURA SYSTEMS INC	100.00
MATVEI CAB CORP	100.00
MATY AFRICAN HAIR BRAIDING INC	100.00
MATY CONSULTING INC	100.00
MATYAS CONSULTING	100.00
MATYGAS MEDICAL INC	100.00
MATZA BALL PRODUCTIONS INC	19.20
MATZMIACH YESHIYA COR	100.00
MAU J CORPORATION	100.00

Issuer's Allocation Percentage

Name	Percentage
MAU SERVICES INC	100.00
MAUBI LLC	100.00
MAUBOUSSIN USA CORP	10.49
MAUCERI ELECTRIC CORP	100.00
MAUD FRIZON INC C/O PKF O'CONNOR DAVIES - A DIV	100.00
MAUDE GROUP INC	100.00
MAUDE TAXI CORP	100.00
MAUELL CORPORATION (FKA BILFINGER MAUELL CORPORATION)	0.04
MAUGUST INC	100.00
MAUI ONION CORP	100.00
MAUI TACOS INTERNATIONAL INC	100.00
MAUIKYLE SERVICES INC	100.00
MAULIN CORP	93.00
MAUNA KEA TECHNOLOGIES INC	8.72
MAURAS KAY BEAUTY CENTER INC	72.84
MAUREEN CIRCLE INC	100.00
MAUREEN CLEANING INC	100.00
MAUREEN DATA SYSTEMS INC	35.59
MAUREEN FOLAR REAL ESTATE GROUP LLC	100.00
MAUREEN FOOTER DESIGN INC	100.00
MAUREEN GEOFFROY, INC.	100.00
MAUREEN MOOMJY FERTILITY GYN & REPRODUCTIVE MEDICINEPC	100.00
MAUREEN O'DWYER, O.D., P.C.	100.00
MAUREEN S. DIXON, P.C.	30.36
MAUREEN US INC	100.00
MAURI USA INC	100.00
MAURIAM REALTY CORP	100.00
MAURICE A AUERBACH INC	9.25
MAURICE ANTHONY ENTERTAINMENT INC	100.00
MAURICE BADLER FINE JEWELRY LTD	100.00
MAURICE BETESH DPM PLLC	100.00
MAURICE BLOND AGY INC	100.00
MAURICE C JOHNSON MD PC	100.00
MAURICE CARTER MD PC	100.00
MAURICE CLOTHING INC	100.00
MAURICE CONTRACTING/DESIGN INC	100.00
MAURICE FAIN INC	100.00
MAURICE HAMAOUUI DDS PC	100.00
MAURICE KAUFMAN ASSOCIATES INC	100.00
MAURICE LERNER SONS INC	100.00
MAURICE LYONS LTD	100.00
MAURICE MAX INC	13.46
MAURICE MOSSERI MD PC	100.00
MAURICE MUSIC INC	100.00
MAURICE SARAGOUSS ARCHITECTS P	100.00
MAURICE SERVICES INC	100.00

Issuer's Allocation Percentage

Name	Percentage
MAURICIO CONSTRUCTION CORP	100.00
MAURICIO URIBE, P.S.	2.49
MAURIELLO FURNITURE CO INC	100.00
MAURILOU INC	100.00
MAURITZSON INC	100.00
MAURIZIO A LLIN PT PC	100.00
MAURLEO DIAMONDS INC	100.00
MAURN SERVICE CO INC	100.00
MAURO & MAURO DESIGN INC	79.67
MAURO LANDSCAPING CORP	63.47
MAURO MARBLE & GRANITE CORP	100.00
MAURO PERDOMO JR DMD PC	100.00
MAURO'S JEWELRY CORP	100.00
MAURRAY 1 INC	100.00
MAUSANKING LLC	100.00
MAUSFILMS INC	100.00
MAUVA S COLE DDS PC	100.00
MAUVE DISTRICT LLC	100.00
MAV TRANS INC	100.00
MAV VENTURES INC	100.00
MAVA EXPRESS LIMO INC	100.00
MAVA UNITED CORP	58.58
MAVACON INC	5.98
MAVAREN ADVERTISING INC	100.00
MAVE HOTEL MANAGEMENT CORP	100.00
MAVE NEW YORK INC	100.00
MAVELYN DELI GROCERY CORP	100.00
MAVEN CLINIC CO & AFFILIATES	11.62
MAVEN CONSTRUCTION CORP	100.00
MAVEN ELECTRIC INC	100.00
MAVEN NEW YORK LIMITED	87.20
MAVEN PHARMA INC	100.00
MAVEN REAL ESTATE GROUP INC	100.00
MAVEN SEARCH CORP	100.00
MAVEN WOOD FLOORS CORP	100.00
MAVENCARE (US) INC & SUBSIDIARY	92.59
MAVENIR INC	0.26
MAVENLINK INC	8.29
MAVENMAGNET	100.00
MAVENS INC	100.00
MAVENSAGE STRATEGIES INC	100.00
MAVENSAGE STRATEGIES INC	100.00
MAVERICK BUILDING SERVICES INC	4.88
MAVERICK BUSINESS SERVICE INC	100.00
MAVERICK CARTING INC	100.00
MAVERICK COMMERCIAL PROPERTIES CORP	65.82

Issuer's Allocation Percentage

Name	Percentage
MAVERICK CONSULTING CORP	100.00
MAVERICK COSMIANO CORPORATION	100.00
MAVERICK CREATIVE INC	36.13
MAVERICK ENTERPRISEES SERVICES INC	100.00
MAVERICK EXPRESS CORP	100.00
MAVERICK GROUP CORP	30.00
MAVERICK MEDIA	66.36
MAVERICK MGMT CORP	100.00
MAVERICK NYC CORP	100.00
MAVERICK PAYMENTS INC	100.00
MAVERICK PROPERTIES INC	100.00
MAVERICK SCRAP METALS INC	100.00
MAVERICK SEARCH CONSULTING INC	100.00
MAVERICK SUPREME INC	100.00
MAVERICK TRADERS INC	100.00
MAVERICK USA CORPORATION	3.80
MAVERICKS SOLUTIONS INC	100.00
MAVERIX METALS US SERVICES INC	100.00
MAVEY RLTY CORP	100.00
MAVFORTUNA442 CORP	100.00
MAVI AMERICA SPORTSWEAR INC	3.11
MAVI CAB CORP	100.00
MAVI INC	50.00
MAVI NEW YORK INC	81.59
MAVIK ENTERPRISES INC	100.00
MAVIN CONSULTING GROUP INC	100.00
MAVINO REALTY CO INC	100.00
MAVIS DISCOUNT TIREINC	2.33
MAVIS STAPLES TOURING INC.	6.55
MAVIS TIRE EXPRESS SERVICES HOLDING CORP & SUBS	1.28
MAVITO FINE JEWELRY LTD	100.00
MAVLAN CORP	56.00
MAVLYUDA TRUCKING INCORPORATED	100.00
MAVMANI INC	100.00
MAVRIK TRANS INC	30.36
MAVRIKIS REAL ESTATE	100.00
MAVRO ACCESSORIES INC	96.37
MAVRONICOLAS PC ATTORNEYS AT LAW	100.00
MAVS VENTURA LLC	100.00
MAVSAK INC	8.38
MAW NAL HOLDINGS INC	6.32
MAW NAL OWNER INC	100.00
MAWLA DECORATING & PAINTING INC	100.00
MAWLANA TRADING CORP	100.00
MAWSON CONSULTING INC	100.00
MAX 1 DISCOUNT INC	100.00

Issuer's Allocation Percentage

Name	Percentage
MAX 8 GROUP INC	100.00
MAX 99 CENTS & UP INC	100.00
MAX A MILLION PRODUCTIONS INC	100.00
MAX ACCESSORIES INC	100.00
MAX AND ASSOCIATES REALTY CORP	100.00
MAX AND FRIENDS CORP	100.00
MAX AND SPENCER INC	100.00
MAX BEDDING INC	100.00
MAX BINIK Z L CORP	100.00
MAX BORGES MARKETING SOLUTIONS D/B/A MAX BORGES AGENCY	5.27
MAX BRAUN & SONS INC	4.25
MAX BRENNER USA INC AND SUBSIDIARY	9.62
MAX BUILDERS INC	100.00
MAX BUILDING GROUP INC	100.00
MAX CASELLA PRODUCTIONS INC	40.56
MAX CLEANERS 73 INC	100.00
MAX CLEANING NYC INC	100.00
MAX COM INC	100.00
MAX COMMERCE INC	100.00
MAX CONSTRUCTION CORP	100.00
MAX CONSTRUCTION NYC CORP	100.00
MAX CONSTRUCTION SERVICES INC	100.00
MAX CONSTRUCTION USA CORPORATION	100.00
MAX CONSULTANT INC	100.00
MAX CONSULTING & MANAGEMENT SERVICE INC	100.00
MAX CONSULTING CENTER INC	100.00
MAX CONSULTING GROUP INC	92.89
MAX CONTRACTING & REMODELING CO	100.00
MAX CONVENIENCE INC	100.00
MAX COOKE SOUND INC	100.00
MAX CURIOUS PICTURES INC	100.00
MAX DEALS CORP	100.00
MAX DELI & GRILL INC	100.00
MAX DIRECT HOLDING INC	100.00
MAX DISCOUNT INC	100.00
MAX DWORKIN PHOTOGRAPHY LLC	100.00
MAX E FRANCOIS MDPC	100.00
MAX EFFORT CORP	100.00
MAX ENTREPRENEUR CORPORATION	96.37
MAX E-SOFTWARE INC	100.00
MAX EXPRESS TRADING CORP	100.00
MAX F MAURIN CORP	100.00
MAX FELBERBAUM CO	100.00
MAX FINKELSTEIN INC	4.49
MAX FLEET & AUTO SERVICE INC	100.00
MAX HARTMANNGRUBER MEDICAL PC	79.50

Issuer's Allocation Percentage

Name	Percentage
MAX HOELL STUDIO INC	100.00
MAX HOROWITZ SON INC	36.13
MAX HVAC INC	100.00
MAX IMPACT PEST CONTROL INC	100.00
MAX INTERNATIONAL SALES INC	100.00
MAX J CLEANERS INC	100.00
MAX JEWELRY INC	100.00
MAX KAHAN INC	100.00
MAX KLEYNBURD VENTURES INC	100.00
MAX KNOPF INC	100.00
MAX LING LING INC.	100.00
MAX M & NATALIE MIZRACHI CHILDREN CORP	100.00
MAX MAGNETIC PRODUCTS INC	100.00
MAX MASTER INC	100.00
MAX MAYA CAOS CORP	100.00
MAX MONTGOMERY INC	75.00
MAX MOTORS INC	100.00
MAX MOVING SERVICES INC	100.00
MAX NEWMAN AND CO INC	100.00
MAX NYC INC	100.00
MAX PAPENDIECK PHOTOGRAPHY NY INC	100.00
MAX PETS INC	100.00
MAX PHARMACEUTICAL INTERNATIONAL INC	100.00
MAX PIZZA FOOD CENTER INC	100.00
MAX POWER INC	6.06
MAX PRO HARDWARE CORP	100.00
MAX PROCESS SERVICE INC	100.00
MAX RESOURCES INC	100.00
MAX RESTAURANT CORP	100.00
MAX RESTAURANT SUPPLIES LLC	100.00
MAX SALON INC	96.37
MAX SERVICE NYC INC	100.00
MAX SMOKE SHOP CORP	93.00
MAX SPORTS INC	100.00
MAX SUCCESS LTD	100.00
MAX TAX INC	100.00
MAX TILE DISTRIBUTION INC	100.00
MAX TIM CORP	100.00
MAX TOWING INC	100.00
MAX TRANSPORTATION I INC	100.00
MAX TRUCK SERVICE INC	100.00
MAX UNIVERSAL INC	100.00
MAX VADUKUL INC	100.00
MAX VIDEO INC	100.00
MAX VIP TRAVEL INC	100.00
MAX VISION INVESTMENT LIMITED	100.00

Issuer's Allocation Percentage

Name	Percentage
MAX VOLUME CORP	99.62
MAX W ORENSTEIN VISUALS INC	100.00
MAX WANG STUDIO INC	100.00
MAX WASSER CO PC	100.00
MAX WAX INC	100.00
MAX WEISSMAN PRODUCTIONS INC	100.00
MAXANA CORP	100.00
MAXANA KING INC	100.00
MAXANNE REALTY INC	100.00
MAXARA INC DBA VERONA	100.00
MAXBIM INC	100.00
MAXCASH CORPORATION	100.00
MAXCASH RETAIL SOLUTIONS INC	100.00
MAXCEL INTERNATIONAL CORP	100.00
MAXCO CONTRACTING INC	100.00
MAXCO INC	100.00
MAXCOMFORT COMPANY INC	100.00
MAXCOUNTY PROFESSIONAL SERVICES INC	100.00
MaxData Corporation	100.00
MAXEM MEDICAL PC	34.77
MAXEN MOTORS INC	100.00
MAXFINT INC	100.00
MAXFORD INC	100.00
MAXGAB INC	100.00
MAX-GREEN REALTY CORP	100.00
MAXHOLDING NORTH AMERICA INC	100.00
MAXI 10 PRO CORP	100.00
MAXI CONSTRUCTION CORP	100.00
MAXI MAT CORP	100.00
MAXI MINA INC	100.00
MAXI MOVING INC	100.00
MAXI RETURN BILLING SERVICE IN	100.00
MAXI TOURING INC	2.36
MAXIANA INC	100.00
MAXIBLISS INCORPRATED	100.00
MAXIC REALTY CORP	100.00
MAXI-CARE PHARMACY INC	100.00
MAXIE BUILDING SERVICES CORP	100.00
MAXIE'S DAY CARE INC	100.00
MAXIE'S DAY CARE INC	100.00
MAXIFIER INC C/O KVB PARTNERS	100.00
MAXIM BEAUTIQUE LTD	100.00
MAXIM BROKERAGE AND MULTIPLE SERVICES INC	100.00
MAXIM CAPITAL ENTERPRISES	100.00
MAXIM CAPITAL GROUP INC	100.00
MAXIM CHINESE RESTAURANT QUEENS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
MAXIM COMMERCIAL REAL ESTATE SE	100.00
MAXIM CONSULTING INC	100.00
MAXIM FASHION AGENTS INC	100.00
MAXIM HEALTH MANAGEMENT CORP	3.63
MAXIM HEALTHCARE SERVICES INC	0.14
MAXIM INC	66.81
MAXIM INCOME REIT II LLC	57.91
MAXIM INCOME REIT LLC	69.99
MAXIM INTERNATIONAL GROUP INC	100.00
MAXIM KREDITOR MD PC	100.00
MAXIM PARKWAY II INC	100.00
MAXIM PROPERTIES INC	100.00
MAXIM REALTY CORPORATION	100.00
MAXIM SALES INC	100.00
MAXIMA APPAREL CORP	100.00
MAXIMA GROUP NY INC	100.00
MAXIMA REALTY MANAGEMENT COMPANY	100.00
MAXIMAL FUNCTION OTA SERVICES PLLC	100.00
MAXIMALIST LLC	100.00
MAXIMAX ADVERTISING INC	100.00
MAXIME FITNESS CORP	100.00
MAXIME J GREGOIRE DDS PC	100.00
MAXIME POIBLANC STUDIO INC	60.00
MAXIMEYES OPTICAL INC	100.00
MAXIMILIAN CONTRACTING CORP	100.00
MAXIMILIAN INTERNATIONAL INC	100.00
MAXIMILIAN VENTURES LLC	100.00
MAXIMILLIAN ENTERPRICES INC	100.00
MAXIMILLION CAFE CORPORATION	100.00
MAXIMILLION GROUP INC	100.00
MAXIMILLION RESIDENTIAL DEVELOPMENT & DESIGN INC	100.00
MAXIMIRA GROUP INC	100.00
MAXIMIZE CO INC	100.00
MAXIMIZE HEALTH INC	100.00
MAXIMO BUILDING SERVICES CORP	100.00
MAXIMO J RAMOS JR DMD PC	100.00
MAXIMON PICTURES INC C/O ALTMAN GREENFIELD & SELVAGGI	100.00
MAXIMS PERFECTIO IN FASHION LT	100.00
MAXIMUM BEAUTY LASER INC	100.00
MAXIMUM CHIROPRACTIC PC	100.00
MAXIMUM ELECTRIC CORP	99.53
MAXIMUM ENVIRONMENTAL MANAGEMENT INC	5.91
MAXIMUM EVENTS INC	100.00
MAXIMUM HEALTH CARE REGISTRY	100.00
MAXIMUM HEEL 24-7 PRODUCTIONS INC	48.46
MAXIMUM LOGISTICS SOLUTIONS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
MAXIMUM PLUMBING CORP	100.00
MAXIMUM PROFESSIONAL SERVICES INC	100.00
MAXIMUM QUALITY FOODS INC	22.12
MAXIMUM RAW INC	100.00
MAXIMUM SECURITY GROUP INC	28.93
MAXIMUM SECURITY NYC INC	98.18
MAXIMUM SECURITY PRODUCTS CORP	14.66
MAXIMUM SOUND AND LIGHTING INC	100.00
MAXIMUM TREND NY INC	100.00
MAXIMUMHEALTH ORG INC	100.00
MAXIMUS CAPITAL FUNDING INC	100.00
MAXIMUS CONTRACTING INC	100.00
MAXIMUS DELUX INC	100.00
MAXIMUS DEVELOPMENT GROUP, INC	100.00
MAXIMUS ENERGY CORP	100.00
MAXIMUS ENTERPRISE OF NY INC	100.00
MAXIMUS GENERAL CONTRACTING CORP	100.00
MAXIMUS INC	5.75
MAXIMUS JEWERLY INC	100.00
MAXIMUS MANAGEMENT DEVELOPMENT INC	20.00
MAXIMUS MEDICAL & SUPPLIES INC	41.50
MAXIN BAKERY 4235 INC	100.00
MAXINE L GANN PSYCHOLOGIST P C	100.00
MAXINE TALL INC	100.00
MAXINE WALTERS FOUNDATIONS INC	100.00
MAXINVEST REAL ESTATE INC	100.00
MAXI'S CLOTHING INC	100.00
MAXIS NOODLE INC	100.00
MAXIS VENTURES, INC	100.00
MAXISIT INC	1.15
MAXKLOS INC	100.00
MAXLEY MANAGEMENT & CONSULTING SERVICES INC	100.00
MAXLIM INC	100.00
MAXMAR CONSULTING INC	100.00
MAXMARA USA INC	14.01
MAXMARGO INC	100.00
MAXMILO PRODUCTIONS INC	50.00
MAXMIN CORPORATION	100.00
MAXMIND INC	100.00
MAXMUD INC	100.00
MAXNISE FASHION INC	100.00
MAXON MATERIALS INC	95.81
MAXON WATERPROOFING INC	100.00
MAXONS RESTORATION INC	72.55
MAXOR ASSOCIATES LTD	100.00
MAXOR HOLDINGS INC AND SUSSIDIARY	6.73

Issuer's Allocation Percentage

Name	Percentage
MAXPAT INC	100.00
MAXPHO INC	100.00
MAXRAY INC	100.00
MAXRELAX INC	100.00
MAX-RUZ INC	100.00
MAXSELL ACCOUNTING INC	100.00
MAXSLIM ADVANCED DIET LLC	100.00
MAXSOFTSOL INC	100.00
MAXSON YOUNG ASSOC INC	5.97
MAXSONIC CORP	100.00
MAXSTATE INC	100.00
MAXSUN CORPORATION	100.00
MAXSUS TRANS INC	100.00
MAXTECH AMRICA INC	100.00
MAXTECH ELECTRICAL INC	100.00
MAXTECH HOIST CO INC	100.00
MAXTECH INC	100.00
MAXTEL GROUP INC	100.00
MAXTOR REALTY CORP	100.00
MAXUM ENTERPRISE CORP	100.00
MAXUM EXPO SERVICES LLC	4.71
MAXVIL UPHOLSTERY DRAPERIES CORP	100.00
MAXVILLE CORPORATION	0.02
MAXWARD HOLDINGS INC	31.77
MAXWARE TRADING INC	100.00
MAXWELL & FISHER LLC	71.47
MAXWELL 21 MEDICAL PC	100.00
MAXWELL 58 MEDICAL PC	100.00
MAXWELL ART ADVISORY INC	7.40
MAXWELL CARGO SERVICES INC	100.00
MAXWELL CARPENTRY CORP	100.00
MAXWELL ENTERTAINMENT CORP	100.00
MAXWELL FABRICS INC	4.06
MAXWELL FINANCIAL LABS INC	0.09
MAXWELL FURNITURE CORP	100.00
MAXWELL GRAPHICS INC	100.00
MAXWELL KATES HOLDING INC	100.00
MAXWELL KATES INC	100.00
MAXWELL KATES INC	100.00
MAXWELL MEDICAL HEALTH PC	100.00
MAXWELL MEDICAL PC	100.00
MAXWELL MIDTOWN MEDICAL P C	100.00
MAXWELL P LUMB MECHANICAL CORP	100.00
MAXWELL PHARMACY INC	100.00
MAXWELL PLUMBING HEATING AND COOLING INC	100.00
MAXWELL REAL ESTATE DEV CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
MAXWELL RESTAURANT GROUP INC	100.00
MAXWELL ROOFING & CARPENTRY INC	100.00
MAXWELL SCIENTIFIC PUBLICATION CORP	100.00
MAXWELL SEEBOUTZEN ASSOC INC	100.00
MAXWELL WALL STREET MEDICAL PC	100.00
MAXWELLLIVE-HVAC INC	100.00
MAXWELL'S FOR HAIR LLC	100.00
MAXWELL'S LINCOLN PLACE INC	100.00
MAXWELLS MEDIA NY INC	100.00
MAXWIL CORP	100.00
MAXWIN TRADING INC	100.00
MAXWORLD INC/ BD B A PROMOLINES	100.00
MAXWU MEDICAL PROFESSION PC	100.00
MAXX DEFENSIVE DRIVING SOLUTION INC	100.00
MAXX MAIL LTD	100.00
MAXX MAIL USA CORPORATION	100.00
MAXX SPORTS & ENTERTAINMENT GROUP	78.71
MAXX SPORTS & ENTERTAINMENT INC	95.50
MAXX TOP REALTY CORP	100.00
MAXX WELLNESS DIETARY LLC	100.00
MAXXCOM INC AND SUBSIDIARIES	19.78
MAXXI BUILDING SECURITY & MANAGEMENT CORP	100.00
MAXXIMUM MARKETING INC	62.00
MAXXUM CONSTRUCTION CORP	25.90
MAXXX CONSULTING INC	100.00
MAY & L JEWELRY CORP	100.00
MAY ACTUPUNCTURE PC	100.00
MAY ARCHITECT PC	100.00
MAY AVENUE PRODUCTIONS INC	100.00
MAY BAO LTD	100.00
MAY FINANCIAL GROUP LTD	100.00
MAY FLOUR LIMO CORP	100.00
MAY FLOWER BEAUTY CENTER INC	100.00
MAY FLOWER BEAUTY INC	100.00
MAY FLOWER II CORP	100.00
MAY FLOWER INTERNATIONAL INC	99.55
MAY FLOWER SPA INC	100.00
MAY GRIROUP NY INC	100.00
MAY JIN TRUCKING INC	83.00
MAY KAM AUTO CENTER INC	100.00
MAY LAUNDROMAT INC	100.00
MAY LEUN RLTY CORP	100.00
MAY LOI WEAR SHOP INC	100.00
MAY LUCK KITCHEN INC	100.00
MAY MAY 88 CORP	100.00
MAY MAY BAKERY INC	100.00

Issuer's Allocation Percentage

Name	Percentage
MAY MIU INC	100.00
MAY MORNING HOLDINGS LLC	100.00
MAY NAIL INC	100.00
MAY ROSE CORP	100.00
MAY SHIP REPAIR CONTR CORP	100.00
MAY SPRING GARDEN INC	96.34
MAY SUN TRAVEL INC	100.00
MAY TONG INC	100.00
MAY TONG TRADING INC	76.34
MAY UNISEX HAIR CORP	96.37
MAY US INC	100.00
MAY WAH FAST FOOD INC	100.00
MAY WAH FOOD INC	100.00
MAY99 CENTS & UP GIFT INC	100.00
MAYA BODY WORK INC	96.50
MAYA BUILDERS CORP	96.37
MAYA CARPET CO INC	100.00
MAYA CITY TRANSIT INC	100.00
MAYA CONSULTING GROUP INC	100.00
MAYA CONSULTING INC	100.00
MAYA E KUNOFSKY NP PSYCHIATRY PC	34.85
MAYA EXPORT CO INC	100.00
MAYA EXPRESS DELIVERY CORP	96.37
MAYA FUSION CAFE CORP	100.00
MAYA HARDWARE STORE INC	100.00
MAYA HOLDING CORPORATION	100.00
MAYA INDIAN RESTAURANT INC	100.00
MAYA KRON WELLNESS PA	35.00
MAYA LIN STUDIO INC	49.95
MAYA MANAGING GENERAL AGENCY INC	100.00
MAYA MAY CORP	100.00
MAYA PLUMBING AND HEATING INC	100.00
MAYA RISK MANAGEMENT SERVICES INC	100.00
MAYA S TRANSPORTATION INC	100.00
MAYA SALON AND SPA INC	100.00
MAYA THREAD SALON INC	100.00
MAYA THREADING INC	100.00
MAYA UNITY, INC.	100.00
MAYAA TECH INC	100.00
MAYAAN DEVELOPMENT, INC.	100.00
MAYAB HAPPY TACOS INC	31.28
MAYAHUEL RESTORATIONS CORP	100.00
MAYALPA INC	100.00
MAYAN CONVENIENCE CORP	100.00
MAYAN CORP	100.00
MAYANN PROPERTY LTD	100.00

Issuer's Allocation Percentage

Name	Percentage
MAYANS CONSULTING CORP	100.00
MAYANS METHODS INC	100.00
MAYAR LIMO INC	100.00
MAYAR SERVICES INC	100.00
MAYA'S BEAUTY SALON ONC	100.00
MAYAS FOOD CORP	93.00
MAYAS LASER INC	100.00
MAYA'S ORGANICS & VITAMINS CORP	100.00
MAYAS PERFECT CONSTRUCTION CORP	100.00
MAYA'S SERVICES INC	100.00
MAYASBEST INC	100.00
MAYB TMRW LLC	100.00
MAYBABY INC	100.00
MAYBANK KIM ENG PROPERTIES USA INC	100.00
MAYBANK KIM ENG SECURITIES USA INC	27.30
MAYBAR PADS USA INC	100.00
MAYBAY INC	100.00
MAYCO BUILDING SERVICES INC	9.84
MAYDALLEH INC	100.00
MAYDAY FILM PRODUCTION INC.	100.00
MAYDAY HARDWARE SUPPLY CO INC	100.00
MAYDAY INTERNATIONAL INC	100.00
MAYDECEMBER PRODUCTIONS INC	100.00
MAYDI NEW YORK INC	100.00
MAYDREAM INC	100.00
MAYE LOUISE CORPORATION	100.00
MAYELI GROCERY CORP	100.00
MAYELY NAILS INC	100.00
MAYER HOFFMAN MCCANN PC	10.81
MAYER I RYDZINSKI MD PC	100.00
MAYER II INC	100.00
MAYER IMPORT CO INC	100.00
MAYER J SAAD MD PC	38.44
Mayer Marketer Inc	100.00
MAYER MAYOR MD PC	100.00
MAYER PROPERTIES LTD	100.00
MAYER SERIEH SALES AND MARKETING INC	100.00
MAYER TANK CORP	100.00
MAYERLING PROD INC	100.00
MAYERS ARCHITECT PC	100.00
MAYEX MEDIA GROUP INC	100.00
MAYFAIR BEAUTY SALON INC	100.00
MAYFAIR FAMILY BV	100.00
MAYFAIR GARDENS HOME-OWNERS ASSN INC	100.00
MAYFAIR MANAGEMENT COMPANY INC	100.00
MAYFAIR PLACEMENT AGENCY INC	100.00

Issuer's Allocation Percentage

Name	Percentage
MAYFAIR REGENT CO	100.00
MAYFAIR TENANTS CORP	100.00
MAYFAIR WINE LIQUOR CORP	100.00
MAYFAN ENTERPRISES	100.00
MAYFIELD CONDOMINIUM	100.00
MAYFIELD CONSTRUCTION & CONSULTING	100.00
MAYFIVE HOLDINGS, INC.	4.20
MAYFLOWER 22ND CENTURY CHILD DAY	100.00
MAYFLOWER 22ND CENTURY REAL ESTATE	100.00
MAYFLOWER 820 INC	100.00
MAYFLOWER APT OWNERS CORP	100.00
MAYFLOWER BLOOMING INC	100.00
MAYFLOWER CNF INC	100.00
MAYFLOWER DEVELOPMENT CORP	100.00
MAYFLOWER HOTEL GROUP INC	100.00
MAYFLOWER HOTEL MANAGEMENT CORP	100.00
MAYFLOWER INN CORPORATION	100.00
MAYFLOWER INN EXPRESS CORPORATION	100.00
MAYFLOWER INTERNATIONAL HOTEL GROUP INC.	100.00
MAYFLOWER INTERNATIONAL HOTEL RESERVATION CENTER INC	100.00
MAYFLOWER LAUNDRY DEPOT INC	100.00
MAYFLOWER LI INC	100.00
MAYFLOWER MANAGEMENT ENTERPRISES LLC	100.00
MAYFLOWER OWNERS	100.00
MAYFLOWER PACKING AND COLDSTORAGE INC	100.00
MAYFLOWER PRODUCTIONS LTD	100.00
MAYFLOWER ROAD LLC	100.00
MAYFLOWER SALES CO INC	8.13
MAYFLOWER SERVICES INC	100.00
MAYFLOWER TEA & ART CORP	100.00
MAYFLOWER YAN INC	100.00
MAYFLOWERS LIMO CORP	100.00
MAYFUL CAB CORPORATION	100.00
MAYGA TRADING CORP	86.92
MAYHEM INC	96.46
MAYHEM INC	0.94
MAYHEM VEHICLES INC C/O WILK AUSLANDER LLP	100.00
MAYHER CONSTRUCTION CORP	100.00
MAYHUA SERVICE INC	100.00
MAYI TOURS INC	100.00
MAYIM PLUMBLING & HEATING INC	100.00
MAYIM WATER INC	100.00
MAYIMBE GROCERY CORP	100.00
MAYISSA INC	100.00
MAYKAZI INC	5.00
MAYKEE INC.	100.00

Issuer's Allocation Percentage

Name	Percentage
MAYLI LIBERTY RESTAURANT INC	100.00
MAYLIN GARDEN INC	100.00
MAYLINE INC	100.00
MAYLIZ INC	100.00
MAYLOVER INC	100.00
MAYNAH ST LOUIS INC	100.00
MAYNARD COOPER AND GALE PC	1.58
MAYNARD LEIGH INT CORP	100.00
MAYNE FINANCIAL LTD	100.00
MAYO STUDIOS INC	100.00
MAYONE INC	100.00
MAYOOR TRANSPORTATION INC	34.30
MAYOR CAR SERVICES INC	100.00
MAYOR TRAVEL SERVICE INC	100.00
MAYORAL ENTERTAINMENT CORP	100.00
MAYPOLE NYC CORP	99.90
MAYRA S MAHADIN MDPC	100.00
MAYRABUS INC	100.00
MAYRAY INC	1.53
MAYRENI S CONSTRUCTION CORP	100.00
MAYRICH CONSTRUCTION CORP	100.00
MAYRICH EQUIPMENT CORP	100.00
MAYRIK INC	100.00
MAYRV, INC.	100.00
MAY'S BEAUTY SALON & SPA INC	100.00
MAYS KIDDIE SHOP INC	100.00
MAYS KU E BA INC	100.00
MAY'S NAIL AND SPA INC	96.50
MAY'S NAIL SALON INC	100.00
MAYSALAH CORP	100.00
MAYSEK MORAN INC	100.00
MAYSON GALLERY OF NY INC	100.00
MAYSTAR INC	100.00
MAYSTREET INC	42.25
MAYSUYA FOODS USA INC AND SUBSIDIARIES	100.00
MAYTA SEBASTIAN ARCHITECTURE DPC	100.00
MAYTAL REALTYINC	100.00
MAYTE FOOD CORPORATION	96.40
MAYTIME INCORPERATED	100.00
MAYULI CORP	100.00
MAYURA INC	100.00
MAYURAC INC	100.00
MAYYA SHNEYDER INC	100.00
MAZ 247 CORP	100.00
MAZ CHIROPRACTIC PC	100.00
MAZ CONSULTANTS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
MAZ CONTENT INC	100.00
MAZ DESIGN LLC	36.09
MAZ PRODUCTIONS CORP	100.00
MAZ SYSTEMS INC	100.00
M-AZAD CONSTRUCTION INC	100.00
MAZAK OPTONICS CORPORATION	0.05
MAZAL 55 LLC CO RONNY ACKERMANN CPA PA	100.00
MAZAL AZLAHA INC	100.00
MAZAL EXPRESS INC	100.00
MAZAL GLATT SUPERMARKET INC	100.00
MAZAL M TRADING INC	100.00
MAZAL MARKETING INC	100.00
MAZAL PHYSICAL THERAPY PC	100.00
MAZAL PRODUCTIONS INC	100.00
MAZAL TEX INC C/O KAMERMAN	100.00
MAZAL TOV NY INC	100.00
MAZALIM THREE USA INC	100.00
MAZALIM TWO USA INC	100.00
MAZALIM USA, INC.	100.00
MAZALTOV I INC	100.00
MAZALTOV II INC	100.00
MAZALTOV INC	100.00
MAZAR1 CONSTRUCTION INC	100.00
MAZARA REALTY CORP	100.00
MAZARIN CORP	100.00
MAZARINE INC	100.00
MAZARINE LA MODE EN IMAGES USA, INC.	100.00
MAZARITA EXPRESS IN	100.00
MAZARS GLOBAL INFRASTRUCTURE US LLC	100.00
MAZARUL & DEDARUL INC	100.00
MAZATL CORP	93.00
MAZAYA CORP	100.00
MAZC WHOLESALE INC	100.00
MAZD CORP	100.00
MAZE AUTO REPAIR INCORPORATED	100.00
MAZE COLLECTION INC	9.93
MAZE EXCLUSIVE INC	100.00
MAZEGEEK INC	100.00
MAZEL 160 INC	100.00
MAZEL 7202 REALTY CORP	100.00
MAZEL DESIGN	100.00
MAZEL FASHIONS INC	17.09
MAZEL IMPORTS USA INC	100.00
MAZEL INC	100.00
MAZEL MUSICALS INC	100.00
MAZEL PACKING CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
MAZEL REPRODUCTION INC BIG APPLE COPY & PRINTING CENTER	100.00
MAZEL TOV AUTO CARE CORP	100.00
MAZEL TOV STORES INC	100.00
MAZELFORTUNE 108 RESTAURANT CORPORATION	100.00
MAZEL-TOV FLEA MARKET INC	100.00
MAZEN CORP C/O PRAMEX INTERNATIONAL CORP	100.00
MAZENBERG INC	100.00
MAZERATI MUZIK ENT INC	100.00
MAZET REALTY CORP	72.19
MAZETE INC	100.00
MAZGAN AIR CONDITION & HEATING REPAIR INC	100.00
MAZHAR REALTY LLC	100.00
MAZIG USA INC	100.00
MAZINGGA CORPORATION	100.00
MAZLON REALTY CORP	100.00
MAZOL REALTY OF QUEENS INC	100.00
MAZONE GROCERY INC	100.00
MAZ'S MART CORP	100.00
MAZTER NETWORK INC	100.00
MAZU ENTERTAINMENT INC	100.00
MAZUNMED IT USA INC	100.00
MAZUR CARP & RUBIN PC	100.00
MAZURA INTERNATIONAL INC	100.00
MAZUY NY, INC.	100.00
MAZZ MUSIC PRODUCTIONS INC	100.00
MAZZ NYC INC	100.00
MAZZA COURT HOMEOWNERS ASSN	100.00
MAZZA DISTRIBUTORS INC	100.00
MAZZIE ALLEN ENTERPRISES INC	100.00
MAZZINI CATERING CORP	100.00
MAZZOLA & MELILLO INVESTIGATIONS IN	100.00
MAZZOLA BAKERY INC	100.00
MAZZOLA LAW FIRM PC	100.00
MAZZONE PAINT CENTER	100.00
MAZZYSTAR PRODUCTIONS INC	100.00
MB & J BAKERY INC	100.00
MB & SON CARPENTRY LLC	100.00
MB 3569 CORP	100.00
MB AMERICAS 109 N 6TH ST CORP	100.00
MB AMERICAS BKNY CO-INVEST CORPOR	100.00
MB AMERICAS BKNY SLP CORPORATION	100.00
MB AND W CORP	100.00
MB AUTO BODY INC	100.00
MB AUTO TECH INC	100.00
MB BOROUGH CONSTRUCTION CORP	100.00
MB BUILDING MAINTENANCE CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
MB BUSINESS VENTURES LLC	100.00
MB CONSTRUCTION SERVICES LLC	100.00
MB CONTRACTING INC	100.00
MB CROMWELL CONSULTING INC	100.00
MB CULTURAL GARDEN INC	100.00
MB DELI GROCERY CORP	100.00
MB DENTAL LAB INC	100.00
MB DESIGNS LTD	100.00
MB DIN DEVELOPERS INC	100.00
MB EQUITY DEVELOPMENT INC	100.00
MB FINANCIAL INC	0.57
MB FINE JEWELRY INC	99.99
MB FISH INC	100.00
MB FREEMAN MULTISERVICES INC	100.00
MB FUND ADMINISTRATORS INC C/O TODRES & CO LLP	100.00
MB GENERAL TRADING INC	96.37
MB GREEN CLEANING CORP	100.00
MB HOLDINGS GROUP INC	100.00
MB HOME CARE INC	100.00
MB HOSPITALITY SERVICES INC	100.00
MB KOSHER DISTRIBUTORS INC	45.62
MB LEGAL SUPPORT INC	100.00
MB LOGISTICS INTERNATIONAL INC	100.00
MB MANAGEMENT SERVICES INC	100.00
MB MECHANICAL LLC	100.00
MB PARALEGAL SERVICES CORP	100.00
MB PRODUCTIONS INC	100.00
MB REAL ESTATE HOLDING LLC	100.00
MB REAL ESTATE SERVICES INC	0.10
MB REAL ESTATE VENTURES LLC	100.00
MB SCHOEN & ASSOCIATES INC	33.48
MB SENIOR HOME CARE INC	100.00
MB SERVICES NY INC	100.00
MB SHOPPING INC	100.00
MB SILVERSTAR MOTORS INC	100.00
MB SKYVIEW INC	100.00
MB STRATEGISTS INC	100.00
MB SUPER HOLDCO INC	3.49
MB SYSTEMS OF NEW YORK INC	100.00
MB TRUCKING INC	100.00
MB TRVL CORP	24.59
MB UDDIN CONSTRUCTION CORP	100.00
MB US HOLDINGS INC.	100.00
MB USA INC	5.86
MB VARIETY INC	1.25
MB VENTURES INC	100.00

Issuer's Allocation Percentage

Name	Percentage
MB WOODS INC	100.00
MB7 INC	100.00
MBA CONSTRUCTION CORP	100.00
MBA DESIGN INC	100.00
MBA INDUSTRIAL AND MARINE SUPPLY INC	100.00
MBA MISSION USA	24.29
MBA PARKING CORP	100.00
MBA PARTNERS LLC	18.67
MBA PRODUCTIONS INC	14.66
MBA REALTY GROUP INC	100.00
MBA SUPPLIES INC	100.00
MBA SUPPLY CO OF NY INC	93.65
MBAF-ERE CPAS LLC	77.18
MBARRY AND COMPANY LTD	100.00
M-BASE MARKETING INC	100.00
MBASTAWROSPHYSICIANPC	100.00
MBB BUSINESS SEVICES INC	100.00
MBC CONSTRUCTION CORP	100.00
MBC CONSULTING INC	100.00
MBC FILM INC	100.00
MBC INSULATION INC NEW JERSEY	1.33
MBC JOIN-US CORP	100.00
MBC NEW YORK INC	100.00
MBC9728 CORP	100.00
MBCC SUPPORT LTD	100.00
MBD 2011 OFFSHORE MTS INC	100.00
MBD COMPASS ONE A GP INC	100.00
MBD COMPASS ONE A HOUSING DEVELOPMENT FUND COMPANY INC	100.00
MBD COMPASS ONE B GP INC	100.00
MBD COMPASS ONE B HOUSING DEVELOPMENT FUND COMPANY INC	100.00
MBD COMPASS TWO A GP INC	100.00
MBD COMPASS TWO A HOUSING DEVELOPMENT FUND CORPORATION	100.00
MBD COMPASS TWO B GP INC	100.00
MBD COMPASS TWO B HOUSING DEVELOPMENT FUND CORPORATION	100.00
MBD MOVING INC	100.00
MBD SILVA TAYLOR GP INC	100.00
MBD SILVA TAYLOR HOUSING DEVELOPMENT FUND COMPANY INC	100.00
MBD WALLACE MOBLEY DEVELOPMENT CORP	100.00
MBDX ANNAS SERVICES INC	100.00
MBE CAPITAL INC	100.00
MBE SERVICES INC	95.21
MBE VENTURES INC	100.00
MBELL FAMILY GROUP DAYCARE INC	100.00
MBEX INC	100.00
MBF & ASSOC INC	100.00
MBF CLEARING CORP	27.72

Issuer's Allocation Percentage

Name	Percentage
MBF CONSTRUCTION INC	100.00
MBF MANAGEMENT	100.00
MBF PLUMBING & ELECTRIC CONSTRUCTION CORP	100.00
MBFD INC	100.00
MBG BROKERAGE INC	2.00
MBG EXPRESS INC	100.00
MBG INC	100.00
MBG PHARMACY CORP	100.00
MBG TAVERNS INC	100.00
MBG TAVERNS ON 6TH CORP	100.00
MBGURUNG RESTAURANT INC	100.00
MBH FITNESS INC	100.00
MBH FLOORING CORP	100.00
MBH PARTNERS	100.00
MBH STUDIO INC	100.00
MBI HOLDING INC	0.00
MBI MANAGEMENT CORP	100.00
MBIA GLOBAL INC	90.00
MBILL INC	100.00
MBINTERIORS INC	100.00
MBIRD CONSULTING INC	100.00
MBIS FASHION STYLE INC	100.00
MBJ 108 CORP	100.00
MBJ 299 CORP	100.00
MBJ BARCLAY CAFE INC	100.00
MBJ CAFETERIA CORP	100.00
MBJ CLEAN OUT INC	100.00
MBJ LUXURY INC	100.00
MBJ MANAGEMENT INC	100.00
MBK PARTNERS INC	100.00
MBK RESTORATION CORP	100.00
MBL BENEFIT CONSULTING INC	100.00
MBL BUSINESS SERVICES INC	100.00
MBL CONSTRUCTION	100.00
MBL CONSULTING SERVICES INC	100.00
MBL FRAMING INC	100.00
MBL INC	100.00
MBL INTERANTIONAL LTD	99.66
MBL INTERNATIONAL CORPORATION AND SUBSID	100.00
MBL LANDSCAPING INC	100.00
MBL PRODUCTIONS INC	96.02
MBM GNRL CONTRACT INC	100.00
MBM INTERNATIONAL ENGINEERING PC	100.00
MBM LIMOUSINE SERVICE INC	100.00
MBM NYC GROUP INC	100.00
MBM RESTAURANT GROUP LTD	100.00

Issuer's Allocation Percentage

Name	Percentage
MBM TRANSIT INC	100.00
MBMA CORP	67.78
MBMN HEAVENSGATE INC DBA LADY PEACE MN	100.00
MBMP INC	100.00
MBMR BIOLABS INC	100.00
MBN INTERNATIONAL CORP	100.00
MBN STRATEGIES LTD	100.00
MBO AMERICA CO LTD	0.01
MBO TOURS INC	3.75
MBORUKHOV EQUITIES INC	100.00
MBP 162 ST CORP	100.00
MBP HVAC SERVICE INC	100.00
MBP ORTHODONTICS PC	48.77
MBP SUPPLIES & PRODUCT CORP	100.00
MBQ CONSTRUCTION INC	100.00
MBR CATSKILL CORP	100.00
MBR HOLDINGS LTD	100.00
MBR SERVICES LLC	100.00
M-BRAIN USA INC	100.00
MBROS CONSTRUCTION INC	100.00
MBROS CUSTOM MILLWORK AND DESIGN CORP	100.00
MBS 770 GROUP CORP	100.00
MBS AMERICA INC	100.00
MBS CONDOMINIUM ASSOCIATION CORP	100.00
MBS GRAPHIC ARTS INC	100.00
MBS GRAPHIC SOLUTIONS INC	100.00
MBS GROUP HOLDINGS INC	6.29
MBS LUXURY TRANSPORTATION INC	100.00
MBS MODA INC	100.00
MBS STUDIO INC	100.00
MBS7 INC	100.00
MBSA18 CORP	100.00
MBSD DEALS INC	100.00
MBSJ CONSTRUCTION CORP	100.00
MBT CRAFTS INC	100.00
MBT REALTY CORP	100.00
MBT SPECIALTIES INC	100.00
M-BUSHKA CORP	100.00
MBV IMPROVEMENTS INC	100.00
MBWC INC	100.00
MBYA NYC INC	100.00
MBZ MECHANICAL-HVAC ENGINEER PE PC	100.00
MBZ RESTORATION INC	100.00
MBZ SHACKS CORP	100.00
MC 188 HAIR SALON INC	100.00
MC 30 INC	100.00

Issuer's Allocation Percentage

Name	Percentage
MC 818 CORP	100.00
MC ACQUISITION CORP	6.99
MC ALCAMO & CO INC	100.00
MC AUTO GROUP INC	100.00
MC BAIN ESTATES HOME OWNERS ASSOCIATION INC	100.00
MC BEACH PRODUCTIONS INC	100.00
MC BLUMER INC	100.00
MC BRIDAL INC	100.00
MC BROTHERS LLC	100.00
MC CALICO CORP	100.00
MC CANN & LANDSMAN R E INC	100.00
MC CANN REALTY CORP	100.00
MC CARE PHYSICAL THERAPY PC	100.00
MC CARREN REALTY CORP	100.00
MC CASTLE HILL INC	100.00
MC CLEANING ENTERPRISES INC	100.00
MC COACHING INC	100.00
MC CONSTRUCTION INC	100.00
MC CONSULTING LLC	100.00
MC CONSULTING NY INC	100.00
MC CORMICK MEDIA INC #2700	100.00
MC COY TOPS INTERIORS	100.00
MC CREATIVE INC	100.00
MC CUSTOM RODS INC	100.00
MC DAVE 1738 INC	100.00
MC DECONS INC	50.00
MC DEVELOPMENT GROUP INC	100.00
MC DIBLOSI INTERIOR DESIGN INC	30.29
MC DIE CUTTING CORP	100.00
MC DONAGH REAL ESTATE DEVEL LT	100.00
MC DONALD METAL ROOFING SUPP	100.00
MC DOUGAL L ELECTRIC INC	100.00
MC DOWNTOWN CORP	100.00
MC ELECTRICAL NY INC	100.00
MC ENERGY US INC	100.00
MC ENRICHMENT INC	100.00
MC ERECTORS CORP	100.00
MC FASHION GROUP INC	100.00
MC FEEDER LTD	2.09
MC FLEMING GROUP INC	100.00
MC FOOD SERVICES INC	100.00
MC FRESH MARKET INC	100.00
MC GEE AMUSEMENTS INC	42.00
MC GIBBON RN SERVICES PLLC	100.00
MC GOWAN BUILDERS INC	93.34
MC GRAPHICS CORP	0.68

Issuer's Allocation Percentage

Name	Percentage
MC GREENOAK CORE PLUS REIT, LLC	39.64
MC GROUP NYC INC	100.00
MC INDOO ASSOC INC	5.94
MC INTERNATIONAL BEAUTY INC	100.00
MC INTERNATIONAL GROUP INC	100.00
MC JEWELRY INC	100.00
MC KETTERICK WILLIAMS INC	100.00
MC LOUGHLIN'S BAR INC	100.00
MC MANUS MECHANICAL MAINTENANC	100.00
MC MARS CORPORATION	100.00
MC MASON ENTERPRISES INC	100.00
MC MERCHANT SERVICES INC	100.00
MC METRO INC	100.00
MC MILED REALTY CORP	100.00
MC MILLAN PROPERTIES LIMITED (FORMERLY TIERRA REALTY SA)	100.00
MC MILLEN INC	51.51
MC NAILS STUDIO INC	100.00
MC NULTY FUNERAL HOME	100.00
MC O'BRIEN INC	100.00
MC O'BRIEN SERVICE CORP	100.00
MC OFFICE FURNITURE INC	84.03
MC PARAGON EXPRESS COURIER INC	100.00
MC PERFUMES INC	100.00
MC PLUMBING SUPPLY INC	100.00
MC POWER TECH CORP	100.00
MC PRODUCE CORP	100.00
MC SMITH HOLDINGS INC	93.94
MC SOFTWARE CORP	100.00
MC SORLEYS OLD ALE HOUSE INC	100.00
MC SQUARED CORP	100.00
MC SQUARED MANAGEMENT CORP	100.00
MC SQUARED NYC INC	100.00
MC STAR CONSULTING CORP	100.00
MC SUPERSTRUCTURE INC	100.00
MC TEAM CONSTRUCTION INC	96.37
MC TECHNICAL INC	100.00
MC TIMES REALTY LLC	100.00
MC TRANSPORT SERVICE INC	100.00
MC UNITED TEXTILE INC	100.00
MC WALTERS INC	100.00
MC WIRELESS INC	100.00
MC WOOD FLOORS INC	100.00
MC WORKSHOP INTERNATIONAL USA INC	100.00
MC WRITING SERVICES INC	100.00
MC2RE LLC	100.00
MC4 HOME IMPROVEMENT CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
MCA EMPLOYEE CORP	100.00
MCA FAB INC	100.00
MCA MARBLE & GRANITE CORP	100.00
MCA OIL CHANGE CORP	100.00
MCA OPERA MANAGEMENT INC	100.00
MCA SALES CORP	7.01
MCA TAX CONSUTLING INC	100.00
MCAA HOLDINGS INC	1.81
MCAD ARCHITECTS DPC	100.00
MCAF INC	100.00
MCALINDEN ASSOC INC	22.25
MCALLISTER TOWING TRANSPORT INC	4.13
MCALOON & FRIEDMAN PC	100.00
MCALPINE ARCHITECTURE PC	100.00
MCALPINE BOOTH INTERIORS INC	25.09
MCALPINE CONTRACTING CO	99.55
MCALPINE-TANKERSLEY ARCHITECTURE PC	37.03
MCAN CONSULTING INC	100.00
MCAN FUNDING INC	100.00
MCAT KING INC	28.70
MCAWARD-CUSANELLI ASSOCIATES INC	74.02
MCB CAR SERVICE INC	100.00
MCB OCCUPATIONAL THERAPY PC	100.00
MCB REALTY CORP	100.00
MCBAINE ESTATES II HOA	100.00
MCBASSI & COMPANY INCORPORATED	100.00
MCBEAN TRUCKING INC	100.00
MCBEANS RESTAURANT INC	50.00
MCBEE ASSOCIATES INC	3.95
MCBETH PRODUCTIONS INC	24.05
MCBI ONE LLC	27.26
MCBRIDE 1419 CORP	100.00
MCBRIDE ARCHITECTURE PC	100.00
MCBRIDE PLAZA INC	100.00
MCC BETEILIGUNGS GMBH & CO KG	10.05
MCC COMMONICATIONS INC	100.00
MCC CONSTRUCTION AND DEVELOPMENT CORP	100.00
MCC CONTRACTING INC.	100.00
MCC GROUP CONSTRUCTION CORP	100.00
MCC INC	100.00
MCC INVESTMENT HOLDINGS OMNIVERE LLC	30.67
MCC NYU CONTCORP	100.00
MCC TRUCKING INC	100.00
MCC USA CORP	100.00
MCCABE FINE ART LTD	100.00
MCCABES INC	100.00

Issuer's Allocation Percentage

Name	Percentage
MCCAFFREY-SCHNAIBLE INC	100.00
MCCAGHERTY INTERIORS INC	100.00
MCCALLS BRONXWOOD INC	100.00
MCCANN & LANDSMAN HOL	100.00
MCCANN A T M MACHINES INC	100.00
MCCANN FITZGERALD NORTH AMERICA LP	100.00
MCCANN NUGENT PRODUCTIONS INC	100.00
MCCANN PROTECTIVE SERVICES LLC	100.00
MCCANN SYSTEMS LLC	9.96
MCCAREN PARK MEWS CONDOMINIUM INC	100.00
MCCARREN NATURAL GROCERY FOODS CORP	100.00
MCCARREN TENNIS CENTER PARTNERS LLC	100.00
MCCARRON, INC	100.00
MCCARTHY LAND COMPANY INC	100.00
MCCARTHY TETRAULT (US) LLP	100.00
MCCAULEY SECURITIES LTD	100.00
MCCBREN CORP	100.00
MCCGUSA, LTD	100.00
MCCHRISTIE CONSULTING CORP	100.00
MCCLANCY HOMES INC	100.00
MCCLATCHY INTERACTIVE WEST	0.06
MCCLATCHY SHARED SERVICES INC	0.24
MCCLEAN LAUNDROMAT INC	100.00
MCCLELLAN GOURMET DELI CORP	100.00
MCCLELLAN GROCERY CORP	100.00
MCCLELLAND + RACHEN LTD	6.62
MCCLELLAND PROJECTS INC	100.00
MCCLERN GROUP LLC	100.00
MCCLURES PICKLES LLC	2.90
MCCNY INC	100.00
MCCOGON CORPORATION	100.00
MCCONANTH CORP	37.59
MCCONNELL/HAUSER INC	15.00
MCCORMACK & MATTEI PC	4.31
MCCOURT PARTNERS INVESTOR MEMBER LLC	6.20
MCCOURT VIDEO ANALYSIS INC	100.00
MCCOY TYNER ENTERPRISES INC	36.28
MCCOYSPACE INC	100.00
MCCRACKEN HOLDINGS LLC	0.26
MCCUE CORPORATION	0.18
MCCUE SUSSMANE ZAPFEL & COHEN	100.00
MCCULLOCH ORTHOPAEDIC SURGICAL SERVICES PLLC	100.00
MCCUSKER ANSELM ROSEN & CARVELLI PC	0.11
MCCUTCHEON ASSOCIATES PA	10.57
MCD BREAD INC	100.00
MCD GLOBAL INC	10.10

Issuer's Allocation Percentage

Name	Percentage
MCD REALTY, LTD.	100.00
MCDAVID TRANSIT INC	100.00
MCDERMOTT & BULL INC	1.05
MCDEVITT METAL INC	100.00
MCDL REALTY CORP	100.00
MCDM LAUNDROMART INC	96.37
MCDONALD AVE PAPER AND PLASTIC DISTRIBUTORS INC	65.16
MCDONALD AVENUE CONDOMINIUM	100.00
MCDONALD HARDWARE SUPPLY INC	100.00
MCDONALD MECHANICAL CORP	100.00
MCDONALD PLMBG AND HTG SUPPLY CORP	100.00
MCDONALD ROOFING INC	49.19
MCDONALD'S CORPORATION	1.72
MCDONALD'S DESIGN FURNITURE INC	100.00
MCE DESIGN INC	85.16
MCE DIAMOND FLOOR INC	100.00
MCE INC	100.00
MCE MANAGEMENT CORP	100.00
MCEVOY INTERIORS INC	100.00
MCF DESIGN INC	100.00
MCF GROUP INC	100.00
MCF INGREDIENT SUPPLIES LLC	0.21
MCF PROPERTIES INC	100.00
MCFAR CONTRACTORS INC	100.00
MCFARLANE GROUP P C	100.00
MCG ALTSCAPE INTERMEDIATE FUND (CAYMAN) LP	7.06
MCG ALTSCAPE INTERMEDIATE FUND (US) LP	0.00
MCG ART SERVICES INC	100.00
MCG BLOCKER INC	100.00
MCG ELECTRIC INC	100.00
MCG HEALTH LLC	1.58
MCG RESTAURANT	100.00
MCG SOLUTION INC	100.00
MCGAHEY GROUP INC	6.62
MCGAVREN INVESTMENT HOLDINGS INC	19.69
MCGEES BAR & GRILL INC	100.00
MCGHEE AND PENDERGRASS INC	100.00
MCGILL GLOBAL RISK SOLUTIONS LLC	100.00
MCGILLICUDDY PRODUCTIONS INC	11.19
MCGINLEY TRANSPORTATION SYSTEMS INC	99.13
MCGINNIS CORPORATION & SUBSIDIARIES	4.45
MCGIVNEY KLUGER CLARK & INTOCCIA PC	37.92
MCGLINCHEY STAFFORD PLLC	4.57
MCGLONE INCORPORATED	100.00
MCGLONE TRUCKING INC	100.00
MCGLYNN HAYS CO	100.00

Issuer's Allocation Percentage

Name	Percentage
MCGOGNEY OT PC	100.00
MCGOWAN AND MCGOWAN INC	100.00
MCGRANN PAPER CORPORATION	0.19
MCGRATH II LLC	100.00
MCGRATH RENT CORP	0.14
MCGRAW & COMPANY INC	65.91
MCGRAW HUDSON CONST CO INC	100.00
MCGRAW PHARMACY INC	100.00
MCGRAW-HILL EDUCATION, INC.	1.21
MCGRIFF COACHING AND CONSULTING SERVICES INC	100.00
MCGRORY GLASS, INC.	4.31
MCGROUP USA INC F/K/A MEDIA CONSULTA USA INC	100.00
MCGUINNESS & KENT SERVICE STATION INC	100.00
MCGUINNESS TRUCK AND AUTO PART CORP	100.00
MCGUIRE PRODUCTIONS INC	7.96
MCH COMMUNICATIONS INC	97.90
MCH GROUP HOLDINGS INC	100.00
MCH US HOLDINGS INC & SUBSIDIARIES	5.33
MCHERSON FINANCIAL ADVISORS INC	72.78
MCIA CORP	8.16
MCINNIS USA INC	47.95
MCIVER MORGAN INC	100.00
MCIVERS INC	100.00
MCIZ CORP	100.00
MCJ CLEAN & RESTORATION SPECIALIST	100.00
MCJ IRON WORKS CORP	100.00
MCJH LLC	100.00
MCJV INC	100.00
MCK CONSTRUCTION CORP	100.00
MCK HVAC INC	100.00
MCK PRODUCTION INC	100.00
MCK RENOVATION CORP	100.00
MCK SINGER INC	100.00
MCKAY CONDOMINIUM	100.00
MCKEE FOODS CORPORATION	1.03
MCKEEVER FILMS INC	100.00
MCKENNA CUSTOM APARTMENTS INC	100.00
MCKENNIE CHARLES INSURANCE BROKERS	100.00
MCKENZIE FINE ART INC	100.00
MCKENZIE THOMPSON INC	39.78
MCKENZIE'S BEVERAGES INC	100.00
MCKEON DOOR EAST INC	98.47
MCKEON GROUP, LLC	16.47
MCKESSON CORPORATION	1.23
MCKINLEY DELI AND GROCERY CORP	100.00
MCKINLEY CAPITAL MANAGEMENT INC	2.45

Issuer's Allocation Percentage

Name	Percentage
MCKINLEY MARKETING PARTNERS	0.37
MCKINLEY SQ PROPERTIES CORP	100.00
MCKINNEY CORPORATION	100.00
MCKINNEY ENTERPRISES	5.33
MCKINNEY ROGERS INTERNATIONAL USA INCORPORATED	100.00
MCKINNEY WELDING SUPPLY	100.00
MCKINSEY COMPANY INC	5.74
MCKNIGHT IMAGE LAB INC	100.00
MCKOOL SMITH A PROFESSIONAL CORPORATION	28.01
MCKR CO CORPORATION	100.00
MCL BEAUTY DISTRIBUTOR INC	100.00
MCL BROKERAGE INC	19.22
MCL CONSULTING SERVICES INC	94.35
MCL FRUITS & VEGETABLES CORP	100.00
MCL PRODUCTIONS INC	89.29
MCL PROPERTY CORP	100.00
MCLANE EASTERN INC	0.45
MCLAREN PERSONAL CARE INC	100.00
MCLAREN TECHNICAL SERVICES INC	4.42
MCLARENS ACQUISITION INC	1.77
MCLAUGHLIN & SONS INC	100.00
MCLAUGHLIN DESIGN INC.	100.00
MCLEAN DELI & GROCERY INC	100.00
MCLELAN ENTERPRISES	100.00
MCLEOD PRODUCTIONS INC	2.98
MCLMM INC	100.00
MCLOUGHLIN & ASSOCIATES	100.00
MCLUNISA INC	100.00
MCM 16 INC	100.00
MCM BUSINESS MANAGEMENT INC	100.00
MCM CONSULTING INC	100.00
MCM DIAMOND CO INC	100.00
MCM ENTERPRISES INC OF	100.00
MCM FASHION CONSULTING LLC	100.00
MCM FILM PRODUCTION INC	100.00
MCM FINANCE CORPORATION	100.00
MCM GROUP HOLDINGS INC	4.57
MCM MAC PROPERTIES IN	100.00
MCM MANAGEMENT INC	100.00
MCM MANAGER OWNER 1 LLC	100.00
MCM MANAGER OWNER 2 INC	100.00
MCM MEDIA SERVICES INC	100.00
MCM PRODUCTIONS INC	100.00
MCM PRODUCTS USA INC	1.94
MCM TAX SERVICES LTD	21.57
MCMA ENTERPRISES INC	100.00

Issuer's Allocation Percentage

Name	Percentage
MCMADD CORP	100.00
MCMAHON-BAEK ARCHITECTURE DPC	92.39
MCMANUS & MILES ADVISORS INC	100.00
MCMANUS MILES INCORP	100.00
MCMC CONSTRUCTION INC	100.00
MCMILLAN METRO PC	0.38
MCMILLEN JA ENGINEERING PLLC	100.00
MCMILLEN JACOBS ASSOCIATES & SUBSIDIARIE	4.07
MCMUG CORP	100.00
MCN DONUTS INC	100.00
MCNABB ROICK & ASSOCIATES LTD	60.00
MCNARY INC	1.00
MCNEIL SALES AND SERVICE INC	19.17
MCNEIL VENTURES INC	100.00
MCNICHOLASLEE & CESTARO PC	100.00
MCNULTY CERTIFIED PUBLIC ACCOUNTANT	29.19
MCNULTY OUTDOORS INC	99.69
MCNULTYS TEA COFFEE CO INC	100.00
MCOMMUNICATION INC	100.00
M-CONNECT INC	100.00
MCP E3M HOLDING CORP	100.00
MCP FOOD & AGRO INC	100.00
MCP HOLDING CORPORATION & SUB	0.17
MCP OPPORTUNITY SECONDARY PROGRAM III (US) LP	0.17
MCP REIT II	5.23
MCPARTNERS (US) INC	3.63
MCPHEE ELECTRIC LTD	0.04
MCPHEE NANNY & STAFFING AGENCY LLC	100.00
MCPYEL ASSOC INC	100.00
MCQ HOLDINGS INC & SUBSIDIARIES	0.54
MCQUEEN & JORDAN ENTERPRISES INC	100.00
MCQUEENS FLOWERS LIMITED	100.00
MCQUINN TECHNOLOGIES INC	100.00
MCR CONTRACTING INC	100.00
MCR REAL ESTATE INVESTMENT TRUST	100.00
MCR RESTAURANT CORP	100.00
MCR RESTORATION CORP	100.00
MCRB CORP	100.00
MCRB SERVICES CORP	100.00
MCREID INC	100.00
MCRROBERTS PROTECTIVE AGENCY INC	100.00
MCRROBERTS REALTY CORP	100.00
MCRUPP INC	3.88
MCR-WEBSTER INC	100.00
MCS 2, LLC	18.25
MCS AMERICA LLC	2.91

Issuer's Allocation Percentage

Name	Percentage
MCS CONSULTANTS	54.76
MCS CONTRACTING CORP	100.00
MCS DENTAL PC	100.00
MCS FILMS INC	100.00
MCS JEWELRY INC	100.00
MC'S PERSONAL TOUCH INC	100.00
MCSB SERVICES CORP	100.00
MCSMACK INC	100.00
MCSP INC	100.00
MCSS CONSTRUCTION INC	100.00
MCSS INC MANAGEMENT CONCEPTS	96.56
MCSS REST CORP/CROSSBAY DINER	100.00
MCT AT SERVICE INC	100.00
MCT CONSTRUCTION CORP	100.00
MCT GROUP CORP	100.00
MCT MANAGEMENT INC	50.01
MCT MOVING SERVICES INC	100.00
MCTC REALTY CORP	100.00
MCTEIGUE & MCCLELLAND INC	1.81
MCTRADING COMPANY INC	100.00
MCV CENTER INC	100.00
MCVAC ENVIRONMENTAL SERVICES INC	14.94
MCVICKER HIGGINBOTHAM INC	100.00
MCW EVENTS LLC	1.32
MCW GLOBAL TRADING INC	100.00
MCW TRAVELODGE LLC	100.00
MCWILLIAMS GENERAL CONTRACTING CORP	3.71
MCX TRANSPORT NY INC	100.00
MCX2 DESIGN INC	100.00
MCY MEDICAL PC	100.00
M-D 183 DELI CORP	100.00
MD 210 FOOD CORP	100.00
MD AUDIO INC	100.00
MD AUTOMOTIVE REPAIRS	100.00
MD BROTHERS CORPORATION	100.00
MD CAFE LOUNGE CORP	100.00
MD CARLISLE CONSTRUCTION CORP	100.00
MD CARPENTRY WOODWORKING INC	100.00
MD CLEANING SOLUTIONS INC	100.00
MD CONSTRUCTION AND RENOVATION INC	100.00
MD CONSTRUCTION NY INC	100.00
MD CONSULTATION LCSW PC	100.00
MD DELI CONVENIENCE CORP	96.32
MD DRYWALL OF NY CORP	100.00
MD ELECTRICAL SUPPLIES INC	100.00
MD ENGINEERING PC	100.00

Issuer's Allocation Percentage

Name	Percentage
MD GARDENS CORP	100.00
MD HARIS NUTRA INC	100.00
MD INTERIORS INC	100.00
MD INTERNATIONAL STUDIES (SWEDEN) LTD	100.00
MD INVESTMENT HOLDINGS INC	0.98
M-D INVESTMENTS INC	7.22
MD KITCHEN & BATH CORP	100.00
MD LEASING AA INC	100.00
MD LINDEN BLVD REALTY INC	100.00
MD LINGO INC	100.00
MD LINKS PC	100.00
MD MECANICAL INC	100.00
MD PENSION FUNDS LLC	2.74
MD PHYSICAL THERAPY PC	100.00
MD QUEENS DEVELOPMENT LLC	100.00
MD SASS ASSOCIATES INC	100.00
MD SASS INVESTORS SVCS INC	100.00
MD SPICE LLC	100.00
MD STUDIOS INC	100.00
MD STUDY FUNDS LLC	2.73
MD SUPPLY CABINET INC	100.00
MD SZERBATY ASSOCIATES ARCHITECTURE	100.00
MD WIRELESS INC	100.00
MD3 COMMUNICATION SERVICE INC	96.08
MD5 CONSTRUCTION INC	100.00
MDA 44TH DRIVE INC	100.00
MDA CLEANING SERVICES INC	100.00
MDA DESIGNGROUP ARCHITECTS & PLANNE	100.00
MDA MANAGEMENT SERVICES INC	100.00
MDA MECHANICAL OF NY INC	100.00
MDA SALES INC	100.00
MDA TRAINING INC	100.00
MDA TRAINING LLC	74.78
MDAI INC	100.00
MDAMRIT TAXI INC	100.00
MDASD INC	100.00
MDAX INC	100.00
MDB DEVELOPMENT CORP	100.00
MDB PROFESSIONAL INC	100.00
MDBH MOBILE 3 INC	100.00
MDBH MOBILE 5 INC	100.00
MDBH MOBILE 7 INC	100.00
MDBP HOLDINGS I LLC & SUBSIDIARIES C/O BERKSHIRE PARTNERS LLC	1.28
MDC CONTRACTING CORP	100.00
MDC DIAMONDS INTERNATIONAL INC	20.39
MDC INTERNATIONAL INC	100.00

Issuer's Allocation Percentage

Name	Percentage
MDC MANUFACTURING INC	100.00
MDC SECURITY AND ELECTRICAL CONTRACTING INC	9.18
MDCD ROCKLAND INC	100.00
MDD ENTERPRISES INC	93.00
MDD FLOORS CORPORATION	100.00
MDD TRANSPORTATION INC	100.00
MDDCAR CORP	100.00
MDE CONSULTANTS INC	100.00
MDE SALON CORP	100.00
MDE USA CORP	100.00
MDEA INC	72.27
MDEC INC	100.00
MDEFINE INC	100.00
MDEI INC	100.00
MDEL INC	100.00
MDEVERYWHERE MIDCO, INC.	0.92
MDF III TRS LLC	100.00
MDG DESIGN GROUP INC	100.00
MDG REALTY CORP	100.00
MDGPI INC	13.10
MDH III LLC	100.00
MDH RADIOLOGY PLLC	100.00
MDH TONI ANSWERING SERVICES INC	100.00
MDI INVESTMENTS	90.47
MDI USA INC	100.00
MDIL EVENT CORP	100.00
M-DIS DESIGN INC	100.00
MDJ HOLDINGS CORP	42.14
MDJ SUPERSTAR CONSTRUCTIONS INC	100.00
MDJM LTD	100.00
MDK CONTRACTING CORP	100.00
MDK GROCERY CORP	99.89
MDK INTERNATIONAL INC	100.00
MDK SUB SHOP INC	100.00
MDKD ASSOCIATES INC	100.00
MDL COMMERCE INC	100.00
MDL CONSULTING SERVICE INC	100.00
MDL ENTERPRISES INC	100.00
MDL EQUIPMENT CORP	99.05
MDL HOLDINGS INC	100.00
MDL LOGISTICS & SERVICES INC	100.00
MDL REALTY CORP	100.00
M-DL REALTY, INC.	100.00
MDL SALON ASSOCIATES LTD	100.00
MDLAND INTERNATIONAL CORPORATION	100.00
MDLF SERVICE CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
MDLL INC	100.00
MDLR MEDIA INC	100.00
MDM 2 INC	100.00
MDM ARTISTS INC	13.76
MDM BUSINESS TECHNOLOGIES GROUP INC	100.00
MDM CONSTEUCION CORP	100.00
MDM DESIGN GROUP	100.00
MDM EXPRESS INC	100.00
MDM IRVING CORP	100.00
MDM MANAGEMENT INC	44.79
MDM SALES GROUP INC	100.00
MDM WORLDWIDE FILERS INC	100.00
MDMA REALTY CORP	100.00
MDMC MANAGEMENT INC	100.00
MDNY INC	100.00
MDO DESIGN INC	100.00
MDO DEVELOPMENT CORP	100.00
MDO MANAGEMENT INC	100.00
M-DOLLA AUTO COLLISION CORP	100.00
M-DOLLA CUSTOM AUTOWORKS INC	100.00
MDP II MASTER CO LLC	14.61
MDP OPTOMETRY PC	100.00
MDP SECURITIES CORP	100.00
M-DP SYSTEMS INC	100.00
MDR CONTRACTING CORP	100.00
MDR ELECTRICAL SUPPLY INC.	97.00
MDR GIFTING INC	100.00
MDR HOLDING CORP	100.00
MDR INC	15.26
MDS BELT INC	100.00
MDS CONSTRUCTION CORP	24.00
MDS CORP	100.00
MDS DIAMOND CORP	45.15
MDS EVIRONMENTAL SERVICES INC	100.00
MDS LUCNHBOX OF SI INC	100.00
MDS MOBILE PHONE REPAIR INC	100.00
MDS OF NY CORP	100.00
MDS PREFCO INC	100.00
MDS SOLUTIONS INC	100.00
MDS TRADING CORPORATION	100.00
MDS TRANS INC	100.00
MDSC INC	100.00
MDSERVICES INC	100.00
MDSS14 INC	100.00
MDST ELECTRIC AND CONTROLS CORP	100.00
MDT STONE CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
MDU SECURITY SYSTEMS INC	100.00
MDV FOOD TRUCK CORP	100.00
MDV LAUNDROMAT INC	100.00
MDV REALTY CORP	100.00
MDV TRANSPORTATION INC	100.00
MDVIANI NY INC	100.00
MDVIP INC	1.82
MDW PROPERTY SOLUTIONS LLC	100.00
MDWEB LLC MDW	100.00
MDX MEDICAL INC DBA SAPPHIRE DIGITAL	1.71
MDZRX CORP	100.00
ME & RO INC	7.23
ME AGAIN INC	100.00
ME AND MY FERNS INC	47.70
ME ARCHITECT PC	100.00
ME BAKERY INC	100.00
ME CONROY PC	52.00
ME FOR YOU COSMETICS INC	100.00
ME FOR YOU YOU FOR ME CHARITABLE FOUNDATION INC	100.00
ME GIFTS & ELECTRONICS INC	100.00
ME INTERNATIONAL CORP	100.00
ME ME MARKETING INC	100.00
ME MEDICAL SUPPLY INC	100.00
ME NOVA INC	100.00
ME QUICK STOP GROCERY & CANDY CORP	100.00
ME RECORDS INC	100.00
ME SABOSIK ASSOCIATES INC	62.27
ME SELTSER PC	100.00
ME SOLUTIONS INC	100.00
ME STUDIO INC	100.00
ME STUDIO NYC INC	100.00
ME UNIVERSAL CONSTRUCTION INC	100.00
ME2 REALTY CO INC	99.96
MEA 323 REALTY CORP	100.00
MEA CONSTRUCTION DESIGN INC	100.00
MEA CONSTRUCTION INC	94.42
MEA CONSULTING MANAGEMENT INC	100.00
MEA INC	100.00
MEA NEGOTIUM INC	100.00
MEA OF NYC ENTERPRISES CORP	50.00
MEA VOTA INC	100.00
MEAD CHASKY SPORTS ENTERPRISES INC	100.00
MEAD HOUSE TENANTS	100.00
MEAD JOHNSON NUTRITION COMPANY	0.01
MEAD PERSONNEL CONSULTANTS INC	100.00
MEADA INTERNATIONAL TRADING CO	100.00

Issuer's Allocation Percentage

Name	Percentage
MEADE DIGITAL ENTERPRISES CORP	31.87
MEADOW APARTMENT CORP	100.00
MEADOW LAUNDROMAT INC	100.00
MEADOW LEASING INC	100.00
MEADOW ST RLTY CORP	100.00
MEADOW TRADING INC	100.00
MEADOWBROOK CONSTRUCTION CORP	100.00
MEADOWBROOK ENTERPRISES INC	100.00
MEADOWBROOK FARMS INC	100.00
MEADOWBROOK FINANCIAL MTGE BANKERS	67.04
MEADOWLAND GROUP INC	100.00
MEADOWLANDS BASKETBALL COMPANY INC	75.21
MEADOWLANDS ESTATES CONDOMINIUM	100.00
MEADOWLARK FAMILY FOUNDATION INC.	100.00
MEADOWLARK GARDENS OWNERS INC	100.00
MEADOWLARK PRODUCTIONS INC	16.19
MEADOWS BILLING & COLLECTION INC	100.00
MEADOWS CONTRACTING INC	79.95
MEADOWS HALAL FUSION INC	100.00
MEADOWS HALAL MEAT AND GILL INC	100.00
MEADOWS OFFICE SUPPLY CO INC	40.36
MEADOWS TYPEHOUSE INC	100.00
MEADOWS WYE CO INC	100.00
MEADOWVIEW HOMEOWNERS ASSN INC C/O DOME PROPERTY MGMT	100.00
MEADOWWOODS @ GATEWAY CONDOMINIUM	100.00
MEADWAY ESTATES INC	100.00
MEAG NEW YORK CORPORATION	96.64
MEAGAN LOOP HOMEOWNERS ASSOCIATION INC	99.56
MEAGAN MULLENS LTD	100.00
MEAGHAN S GRUPPO INC	100.00
MEAL MART 13 AVE CORP	100.00
MEAL MART INC	100.00
MEAL THYME INC	100.00
MEAL TICKET FOODS INC	100.00
MEALPAL INC	57.57
MEALTHY INC	5.75
MEAM HOLDINGS INC	100.00
MEAMATO LLC	100.00
MEANDQ	100.00
MEANINGCLOUD LLC C/O MENDONCA & PARTNERS CPAS LLC	100.00
MEANINGFUL CONNECTIONS INC	100.00
MEANINGFUL CONSULTING INC	100.00
MEANINGFUL MAINTENANCE INC	100.00
MEANINGFUL OCCUPATIONAL THERAPY PC	100.00
MEANS END PRODUCTIONS INC	100.00
MEASURE 4 MEASURE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
MEASURE FIRST INC	100.00
MEASURE FOR MEASURE INC	100.00
MEASURE UAS INC	4.80
MEASURELESS MEDIA PRODUCTIONS CORP	100.00
MEASURENCE INC	100.00
MEASURZ INC	100.00
MEAT DEPOT INC	100.00
MEAT INNOVATIONS INC	9.61
MEAT MAN INC	100.00
MEAT MARKET GARAGE INC	100.00
MEAT MARKET JAZMIN II CORP	100.00
MEAT O MAT CORP	100.00
MEAT ON US INC	100.00
MEAT PALACE CORP	100.00
MEATH CARRIAGE CO LTDCO MCNALLY	100.00
MEATH REALTY INC	100.00
MEATH TRAILS INC	100.00
MEATS AND DEAL INC	100.00
MEAUX LLC	100.00
MEAZOO TRADE INC	100.00
MEB REALTY CORP	100.00
MEBC, INC.	5.00
MEBIUM INC	100.00
MEBO PRODUCTS INC	1.84
MEC GENERAL ASSOCIATES INC	100.00
MEC GENERAL CONSTRUCTION CORP	100.00
MEC GENERAL INC	100.00
MEC PROPERTIES INC	100.00
MEC REALTY CORP/MARVI	100.00
MEC USA INC	100.00
MECANOO USA INC C/O BEYER BLINDER BELLE ARCHITECTS AND	100.00
MECCA CCTV CORP	100.00
MECCA CONTRACTING INC	100.00
Mecca Eco Tech Inc	100.00
MECCA ELEC IND INC	16.31
MECCA HALAL POULTRY INC	100.00
MECCA HALAL SUPERMARKET INC	100.00
MECCA PAINTING CONTRACTORS INC	26.53
MECCA POINT LLC	0.41
MECCA PRODUCTIONS INC	89.91
MEC-CON ASSOCIATES INC	100.00
MECENAT BEAUTY INC	100.00
MECENAT BLOCKCHAIN TECH INC	100.00
MECENAT NEWS INC	100.00
Mecenat Study Abroad Inc	100.00
MECER BOKERT BUCKMAN & REID IN	3.40

Issuer's Allocation Percentage

Name	Percentage
MECG AUTO TECH INC	96.45
MECHAMADE INC	100.00
MECHANIC AND REPAIR CORP	100.00
MECHANICAL AMERICAN CONTRACTIN	100.00
MECHANICAL CONCEPTS & SERVICE INC	100.00
MECHANICAL CONSTRUCTION SYSTEMS CORP	100.00
MECHANICAL CONSULTING CORP	100.00
MECHANICAL DEGREES INC	54.47
MECHANICAL DESIGN SERVICES INC	100.00
MECHANICAL DISPLAYS INC	100.00
MECHANICAL DYNAMICS & ANALYSIS LTD	0.01
MECHANICAL EAST CO INC	94.98
MECHANICAL ELECTRICAL CORP	100.00
MECHANICAL HEATING & COOLING INC	100.00
MECHANICAL HEATING SUPPLY INC	100.00
MECHANICAL INSTALLATION CORP	20.00
MECHANICAL RESPONSE INC	100.00
MECHANICAL SECRETARY	100.00
MECHANICAL SERVICE CORP	0.04
MECHANICAL SIMPLIFIER INC	96.37
MECHANICAL SYSTEMS & SERVICES INC	0.06
MECHANICAL TECHNOLOGIES GROUP LTD	100.00
MECHANICAL TECHNOLOGIES OF NEW YORK INC	100.00
MECHANICAL TESTING INC	3.60
MECHANICALART INC	100.00
MECHANICALS AMBULANCE INC	100.00
MECHANICS INC	100.00
MECHANISM DESIGN INC	100.00
MECHANISM DIGITAL INC	100.00
MECHANIX AUDIO & VIDEO LLC	100.00
MECHELTEC INC	100.00
MECHIS DELI CORP	45.70
MECHITAS TAXI INC	100.00
MECHLERNE INC	100.00
MECHON SHAREI OIRE INC	100.00
MECHUN REALTY CORP	100.00
MECHUTAN FUR CORP	9.90
MECHUTAN PRODUCTIONS LTD	100.00
MECHY FOOD STORE CORP	100.00
MECHYS ON J CORP	74.58
MECO LANDSCAPING INC	100.00
MECOX GARDENS & POTTERY INC	25.79
MECUE COSMETIC INC	100.00
MED ACCESS NY LLC	100.00
MED ASSOC OF METROPOLITAN NY PC	100.00
MED CAB CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
MED CARE USA INC	100.00
MED DISTRIBUTORS INC	100.00
MED DOC LTD	100.00
MED EMPLOYMENT CONSULTANTS INC	100.00
MED EQUIPMENTS SERVICE INC	100.00
MED EX ADVISORY INC	100.00
MED EXPRESS INC	100.00
MED INFORMATIX, INC	2.96
MED INSULA MINOR INC	100.00
MED JEWELERS INC	100.00
MED LIMO CORP	100.00
MED MAR LTD	100.00
MED REPAIR TECH INC	100.00
MED REVIEW INC	100.00
MED RLTY INC	100.00
MED RX PHARMACY INC	100.00
MED SCHOOL TUTORS LTD	100.00
MED SOLUTIONS USA INC	100.00
MED TELECOMMUNICATIONS INC	100.00
MED TRADING CORP	100.00
MED X RAY CO INC	77.19
MEDACTA USA	1.36
MEDACURE INC	0.24
MEDAHEAD BILLING SERVICES INC	100.00
MED-AID SUPPLY INC	100.00
MEDAL CONSTRUCTION INC	100.00
MEDAL FORMATION INC	100.00
MEDAL TEXTILE INC	100.00
MEDALIONS INC	100.00
MEDALIST PARTNERS OPPORTUNITY II REIT	4.94
MEDALLIA INC	5.32
MEDALLION ASSOCIATES LTD	2.59
MEDALLION FINANCIAL CORP	7.41
MEDALLION HOTEL CORPORATION	9.46
MEDALLION LEASING CORP	100.00
MEDALLION MAINTENANCE INC	100.00
MEDALLION SECURITY DOOR & WIND	100.00
MEDALLION TRANSFER INC	100.00
MEDAPTIVE HEALTH INC	100.00
MEDASOURCE INC	100.00
MEDATA INC	1.31
MEDATRACKINC	100.00
MEDAVANTE-PROPHASE INC & SUBSIDIARIES	1.04
MEDAWARE USA INC	84.30
MEDBRIDGE ACQUISITION CORPORATION & SUBSIDIARIES	3.36
MEDCARE PROSTHESIS & MEDICAL SUPPLIES	100.00

Issuer's Allocation Percentage

Name	Percentage
MEDCARE SUPPLY INC	100.00
MED-CHOICE INC	56.32
MEDCO ATLANTIC INC	54.99
MEDCO CAPITAL INC	100.00
MEDCO CONSULTANTS INC	100.00
MEDCO DISTRIBUTION & EXPORT CORP	100.00
MEDCO ELECTRIC INC	100.00
MEDCO ELECTRICAL CONTRACTING INC	100.00
MEDCO ENTERPRISES INC	100.00
MEDCO PLUMBING INC	100.00
MEDCOR INC	4.26
MEDCORE SUPPLY GROUP INC	100.00
MEDCORP PLAZA INC	100.00
MEDCPU INC	11.91
MEDCUBICS INC	100.00
MED-CYCLE, INC	100.00
MEDDATA SOFTWARE INC	100.00
MEDDLER CORP	100.00
MEDEAST INC	100.00
MEDELENE TRAN LLC	100.00
MEDELLAN INC	100.00
MEDELLIN AUTO REPAIR CORP	100.00
MEDELLIN GROUP OF DESING CORPORATIO	99.88
MEDENDI INC	100.00
MEDEX ALLIANCE INC	100.00
MEDEX CLEANING CORP	100.00
MEDEX DIAGNOSTIC CORP	100.00
MEDEX PHARMACY INC	100.00
MEDEX REPAIR AND SERVICE INC	100.00
MEDEX SERVICE INC	100.00
MEDEXA INC	100.00
MEDEXPLUS MEDICAL PC	100.00
MEDFORD US INC	100.00
MEDGE PLATFORMS INC	100.00
MEDGENOME INC	0.67
MEDHOK INC	2.00
MEDI AGE SOLUTIONS INC	100.00
MEDI COLLECTIONS INC	100.00
MEDI TECH OF AMERICA CORP	100.00
MEDIA 10 INC	100.00
MEDIA 3 LTD	100.00
MEDIA 928 INC	100.00
MEDIA BROOM INC	100.00
MEDIA CARRIER USA INC	100.00
MEDIA CAUSE INC	25.95
MEDIA CITY INC	100.00

Issuer's Allocation Percentage

Name	Percentage
MEDIA CLUB USA INC	100.00
MEDIA CONSULTANTS INC	100.00
MEDIA CONTENT SERVICES LLC	10.18
MEDIA DARWIN INC	100.00
MEDIA DELIVERY SERVICES INC	100.00
MEDIA DOLMA INC	51.47
MEDIA EXPRESS USA LTD	100.00
MEDIA FIRST PUBLIC RELATIONS INC	33.33
MEDIA FLASH CORP	96.41
MEDIA GENERAL INC	0.98
MEDIA GROUP MANAGMENT INC	0.68
MEDIA HORIZONS HOLDINGS INC	3.28
MEDIA HOUSE ONE CORPORATION	100.00
MEDIA IMPACT INC F/K/A AXEL SPRINGER GROUP INC	74.94
MEDIA INFORMATION SERVICES, INC.	94.53
MEDIA INTERACTIVA CORP	100.00
MEDIA JACK AGENCY LLC	37.43
MEDIA JUDAICA INC	100.00
MEDIA JUNKIE, LLC	100.00
MEDIA LAB 158 CORP	100.00
MEDIA LINKS INC	3.31
MEDIA LOFT INC	8.72
MEDIA MARKETING MANAGEMENT INC	15.49
MEDIA MARKETING RESEARCH INC	100.00
MEDIA MOGIRL ENTERPRISES INC	100.00
MEDIA MOST USA INC	100.00
MEDIA NOCHE PRODUCTIONS INC	100.00
MEDIA PARTNERS HOLDINGS INC	27.17
MEDIA PREDICT INC	34.08
MEDIA PROPERTIES HOLDINGS INC	100.00
MEDIA REACTOR INC	100.00
MEDIA REFLECTIONS INC	100.00
MEDIA RIGHT PRODUCTIONS INC	100.00
MEDIA SEVEN GROUP INC	100.00
MEDIA SIGN ART & GRAPHICS INC	100.00
MEDIA SMART INC	100.00
MEDIA SOLUTIONS INC	100.00
MEDIA SOURCE, INC.	4.54
MEDIA SPACE INC	23.00
MEDIA STAFFING INC	33.02
MEDIA STAR PRODUCTIONS INC	100.00
MEDIA TALENT 20 INC	47.45
MEDIA THREE CORPORATION	100.00
MEDIA TRANSCRIPTS INC	100.00
MEDIA TROPICS INC	24.48
MEDIA V HOLDINGS LLC	13.72

Issuer's Allocation Percentage

Name	Percentage
MEDIA VERONICA INC	100.00
MEDIA VISION USA	0.63
MEDIA WORLD INC	100.00
MEDIAAGILITY INC	27.59
MEDIABEND CAPITAL INC	100.00
MEDIABILITY PLUS INC	100.00
MEDIABONG INC DBA VUBLE	100.00
MEDIABRIX INC	35.93
MEDIACO HOLDINGS INC	47.64
MEDIACOMBO INC	100.00
MEDIACOURTHOUSE INC	26.40
MEDIACROSSING INC	49.08
MEDIAGENIX CORPORATION	9.37
MEDIAKEYS	56.29
MEDIAKITE CORP	100.00
MEDIALIA CORPORATION	100.00
MEDIALIGHT INC	100.00
MEDIAMATH INC	21.09
MEDIAMATIC INC	100.00
MEDIAMIX INC	30.15
MEDIAMONKS INC	6.86
MEDIAMORPH INC	29.43
MEDIAMORPHOSIS INC	100.00
MEDIAN 23 INC	100.00
MEDIAN GROUP INC	90.27
MEDIANET INC	10.00
MEDIANT COMMUNICATIONS INC	7.61
MEDIAPEX INC	100.00
MEDIAPLANET PUBLISHING HOUSE INC	13.25
MEDIAPRO US PRODUCTION SERVICES INC & SUBS	1.62
MEDIARADAR PARENT INC AND SUBSIDIARIES	44.11
MEDIASPORA LLC	17.72
MEDIATED SPACES INC	100.00
MEDIATEK CONSULTING INC	100.00
MEDIATION WORKS INC	100.00
MEDIAZONA INC	11.20
MEDICAL & SURGICAL EYE SITE P	100.00
MEDICAL AESTHETICS LLC	100.00
MEDICAL ALLIANCE OF NEW YORK PC	100.00
MEDICAL AND MEDICAL ART CENTER PC	100.00
MEDICAL ANSWERING SERVICES LLC	50.22
MEDICAL ARTS OF NEW YORK PC	100.00
MEDICAL ARTS OFFICES CORP	100.00
MEDICAL ARTS SANITARIUM INC	66.26
MEDICAL ASSOCIATE OF WALL STREET PC	100.00
MEDICAL ASSOCIATES PC	100.00

Issuer's Allocation Percentage

Name	Percentage
MEDICAL BILLING GROUP INC	100.00
MEDICAL BUILDINGS GROUP INC	100.00
MEDICAL CARE 4 YOU PC	100.00
MEDICAL CARE AT HOME PC	89.89
MEDICAL CARE FOR WOMEN PC	100.00
MEDICAL CENTER PHARMACY INC	100.00
MEDICAL CLAIM RESOLUTION SPECIALIST INC	100.00
MEDICAL CONSULTATION SERVICES & BILLING INC	100.00
MEDICAL DATA CONSULTANTS INC	100.00
MEDICAL DIAGNOSTIC INC	100.00
MEDICAL DIRECTOR SERVICES PC	34.19
MEDICAL DYNAMIC SYSTEMS INC	100.00
MEDICAL EQUIPMENT REPAIRS AND DISTRIBUTION INC	100.00
MEDICAL EQUIPMENT RESOURCES LTD	88.99
MEDICAL EQUIPMENT TRUCKING SERVICE INC	100.00
MEDICAL EVALUATION SERVICES AND BILLING INC	100.00
MEDICAL GASES INC	100.00
MEDICAL HEALTH ASSOCIATES OF BELLROSE PC	100.00
MEDICAL HEALTH CARE ASSOC PC	100.00
MEDICAL HEALTH MATTERS PC	30.00
MEDICAL HEALTH PRACTITIONER	100.00
MEDICAL HEALTHCARE OF NY PC	100.00
MEDICAL HEALTHCARE SERVICES PC	70.49
MEDICAL HELP PC	100.00
MEDICAL HERALD INC	100.00
MEDICAL HOME VISITS OF NY PC	100.00
MEDICAL IMAGING OF NEW YORK PC	100.00
MEDICAL INTELLIGENCE PC	100.00
MEDICAL LASER TECHNOLOGIES INC	12.82
MEDICAL MANAGEMENT GROUP OF	16.91
MEDICAL MANAGEMENT INTERNATIONAL INC	1.12
MEDICAL MANAGEMENT RESOURCES INC	28.92
MEDICAL MANAGEMENT UNITED LLC	100.00
MEDICAL MARIJUANA INC	0.27
MEDICAL MARKET USA INC	2.51
MEDICAL MICROWAVE	100.00
MEDICAL MNEMONICS INC	1.78
MEDICAL NETWORK MANAGEMENT INC	100.00
MEDICAL NETWORK SERVICES	100.00
MEDICAL OFFICE OF DANIEL J BYRNS PC	100.00
MEDICAL OFFICE SOLUTIONS INC	100.00
MEDICAL OFFICES OF MANHATTAN PLLC MANHATTAN CARDIOVASCULAR	76.54
MEDICAL OFFICES OF OCCUPATIONAL	45.18
MEDICAL PHYSICS ASSOC LLC	100.00
MEDICAL PRACTICE INNOVATIONS I	100.00
MEDICAL PRACTICE OF DR ABAYEV PC	100.00

Issuer's Allocation Percentage

Name	Percentage
MEDICAL PRACTICE OF JEAN-FRANCOIS AND LAROCHE PC	92.40
MEDICAL PRACTICE OF WILFRED HERARD	100.00
MEDICAL PRIORITY CONSULTANTS INC	0.01
MEDICAL PROCARE PLLC	100.00
MEDICAL PROFESSIONAL STAFFING OF NY INC	100.00
MEDICAL PROVIDERS ON DEMAND PC	100.00
MEDICAL REALTY CORP	100.00
MEDICAL RECORDS RETRIEVAL INC	80.85
MEDICAL REHAB MANAGEMENT INC	100.00
MEDICAL RENAL ASSOCIATES PC	100.00
MEDICAL REVIEW ASSOC INC	75.00
MEDICAL SERVICES OF NEW YORK INC	100.00
MEDICAL SINAI HEALTH CARE PC	100.00
MEDICAL SME NY PC	100.00
MEDICAL STAFFING INNOVATIONS INC	100.00
MEDICAL STAFFING SERVICES INC	69.71
MEDICAL STRATEGIES LIMITED	100.00
MEDICAL STRESS RELIEF PC	100.00
MEDICAL SUPPLY GROUP INC	36.23
MEDICAL SUPPLY OF NY CORP	100.00
MEDICAL TRANSPORTATION MANAGEMENT, INC.	1.87
MEDICAL-DENTAL DATA SYSTEMS INC	100.00
MEDICALFTEST INC	100.00
MEDICALWRITERS.COM INC	88.52
MEDICARE B SUPPLIES LTD	52.26
MEDICARE SUPPLIES PLUS INC	100.00
MEDICASAFE INC	100.00
MEDICI US NYC 01 INC C/O DEMETRIUS BERKOWER LLC	100.00
MEDICINE AND REHABILITATION SERVICE	100.00
MEDICINE DEPOT INC	100.00
MEDICINE MOBILE PC	100.00
MEDICINE OF TOMORROW	100.00
MEDICINE SERVICE ENTERPRISE INTERNATIONAL CORP	100.00
MEDICINE SUPERSTORE PHARMACY INC	100.00
MEDICMASTERS PHARMACY & SURGICAL SUPPLIES IN	100.00
MEDICREA INC	2.86
MEDICREDO INC	100.00
MEDICUS HOLDINGS INC	9.68
MEDICUS PPO INC	100.00
MEDIDATA SOLUTIONS INC	0.39
MEDIDENT CORP	100.00
MEDIEXPRESS PHARMACY CORP	100.00
MEDIFLEET INC	1.01
MEDIGAS SERVICE AND TESTING CO	5.40
MEDIGATE CORPORATION	10.39
MEDIHEALTH MEDICAL PC	15.23

Issuer's Allocation Percentage

Name	Percentage
MEDI-IQ PLUS INC	100.00
MEDIJOBS INC	100.00
MEDIKIDS-PEDIATRIC MEDICINE PC	100.00
MEDILANE PHARMACY CORP	100.00
MEDILEX INC	5.20
MEDI-LINE BILLING INC	100.00
MEDIMAX USA INC	100.00
MEDINA CARDSWIPE CORP	93.00
MEDINA GLASS BLOCK INC	12.48
MEDINA GROUP LLC	100.00
MEDINA HALAL MEAT & DSI	99.54
MEDINA LANDSCAPING CORP	100.00
MEDINA MECHANICAL CORP	100.00
MEDINA MINDS INC	100.00
MEDINA MONDAYS PRODUCTIONS INC	56.75
MEDINA ON THE MOVE	100.00
MEDINA RESTAURANT INC	100.00
MEDINA SERVICES CORPORATION	100.00
MEDINA SOLUTIONS CORP	100.00
MEDINA STATE INC	100.00
MEDINAONE SERVICES INC	100.00
MEDINNOVA USA INC	100.00
MEDINOVA PHYSICIANS PLLC	100.00
MEDIOBANCA SECURITIES USA LLC	65.43
MEDIPHORE INC CO KRISHNAMURTHY NARAYANAN	100.00
MEDIPRO INC	100.00
MEDIQUIRE INC	92.09
MEDISO USA LLC	0.15
MEDISOLV INC	4.13
MEDISON PHARMACEUTICAL INC	100.00
MEDISPA W INC	100.00
MEDISTAFF GROUP, INC	100.00
MEDISYS SERVICE CORPORATION	100.00
MEDISYS VENTURES INC	91.06
MEDITALENT USA INC	100.00
MEDITATION HOUSE LTD THE COMPASSION CENTER	100.00
MEDITECHNY INCORPORATED	100.00
MEDITERRA INC	97.31
MEDITERRANEAN ALL CORP	100.00
MEDITERRANEAN FOODS III INC	100.00
MEDITERRANEAN GROCERY CORP	100.00
MEDITERRANEAN GYROS PRODUCTS INC	83.77
MEDITERRANEAN TRAVEL MAGAZINE	100.00
MEDITERRANEAN VILLA RENTALS INC	0.47
MEDITERRANEO DESIGN USA INC	100.00
MEDITERRANEO PIZZA INC	100.00

Issuer's Allocation Percentage

Name	Percentage
MEDITESTI INC	100.00
MEDI-TOUCH INC	1.00
MEDITRIAL USA INC	100.00
MEDIUM CONCEPTS INC	100.00
MEDIUM INC	92.93
MEDIUM LIPSTICK LTD	100.00
MEDIUM PICTURES INC	100.00
MEDIUM RARE INC	5.74
MEDIUM WELL LLC	75.83
MEDIUS SOFTWARE INC	9.64
MEDIVATORS INC.	1.53
MEDIVITAE LLC	0.14
MEDIWAY ENTERPRISES LLC	100.00
MEDIX LABS INC	100.00
MEDKON INTERNATIONAL LLC	100.00
MEDLAW REALTY CORP	100.00
MEDLEY AIR INC	56.14
MEDLEY CAPITAL CORPORATION	3.07
MEDLEY LIVING INC	100.00
MEDLEY MANAGEMENT INC	90.00
MEDLINE EQUIPMENT BCD INC	100.00
MEDLINE INDUSTRIES INC	0.21
MEDLINK INTERNATIONAL INC	100.00
MEDLINK NYC INC	100.00
MEDLONG USA INC	100.00
MEDLY HEALTH INC	70.54
MEDLY PHARMACY INC	100.00
MEDMAL I USA INC	100.00
MEDMANAGEMENT CORP	100.00
MEDMARK MEDIA COMMUNICATION INC	8.56
MEDMART OF NY CORP	100.00
MEDMARVEL US INC	100.00
MEDMEN NY INC	100.00
MEDMEN NY INC	100.00
MEDMERICA RX INC	100.00
MEDMINDER INC	2.41
MEDMO INC	100.00
MEDNAX Inc & Subs	0.04
MEDNET INC	100.00
MEDNEURO INC	100.00
MEDO REALTY INC	100.00
MEDOFF INC CREATIVE EXPERIMENTAL MKTG	23.00
MEDOFF REALTY CORP	93.45
MEDOPAD INC	100.00
MEDOX EXCHANGE INCORPORATED	100.00
MEDPATH INC	100.00

Issuer's Allocation Percentage

Name	Percentage
MEDPLANET INC	100.00
MEDPLAZA OPTICAL INC	100.00
MEDPLUS 2 PHARMACY INC	100.00
MEDPOD	100.00
MEDPRICERCOM INC & SUBSIDIARY	17.90
MEDPRO EQUIPMENT INC	2.10
MEDPRO GROUP OF NY INC	100.00
MEDPRO HOMECARE AGENCY INC	100.00
MEDPRO SYSTEMS INC	75.17
MEDPRO TRANSPORTATION INC	100.00
MEDRAD GROUP INC	8.33
MEDRASH REALTY CORP	49.57
MEDREW PROMOTIONS AND PRODUCTION INC	100.00
MEDRITE MEDICAL CARE PC	100.00
MEDROCK CAR SERVICE INC	100.00
MEDROCK MEDICAL PC	100.00
MED-RX INC	100.00
MEDS AND GOODMAN PLUMBING SUPPLY INC	96.37
MEDSAVE HOLDINGS INC & SUBS	0.02
MEDSBYME INC	100.00
MEDSEI CORP	100.00
MEDSERV SOLUTIONS INC	100.00
MEDSOLUTIONS HOLDINGS INC & SUBSIDIARIES	1.94
MEDSONIC INC	100.00
MEDSOURCE NETWORK SERVICES INC	100.00
MEDSPA EAST INC.	100.00
MEDSPAN ASSOCIATES INC	100.00
MEDSPHERE SYSTEMS CORPORATION	3.22
MEDSTAR MEDIA INC	50.00
MEDSTAR SURGICAL & BREATHING EQUIP-MENT INC	5.57
MEDSTART INC	100.00
MEDTALENTS INC	100.00
MEDTECH CONSTRUCTION CORP	100.00
MEDTECH MANAGEMENT INC	100.00
MEDTECH SURGICAL INC C/O MICHAEL LAFORGE SOBEL & CO LLC	1.91
MED-TEK CONTRACTING INC	96.16
MEDTEL COM INC	83.75
MEDTOWN PHARMACY INC	100.00
MEDTRONIC USA INC	1.12
MEDUSA IT INC	100.00
MEDUSA PROPERTIES INC C/O STEWART EVANS STEWART & EMMONS PA	100.00
MEDUSA SALON INC	100.00
MEDVIC INC	100.00
MEDVINSKY CORP	100.00
MEDWAY FSS INC	100.00
MEDWAY PROCESSING SERVICES INC	100.00

Issuer's Allocation Percentage

Name	Percentage
MEDWAY SURGICAL & MEDICAL SUPPLIES CORP	100.00
MEDWELL INC	100.00
MEDWOOD ACQUISITION INC	100.00
MEDWORLD SUPPLY INC	25.30
MED-X INC	100.00
MEDX PHARMACY INC	100.00
MEDXPRESS PRO INC	100.00
MEDY DENT INC	100.00
MEDZONE INC	100.00
MEE 759 INC	100.00
MEE CAFE INC	100.00
MEE CHAI NY CORP	100.00
MEE ENTERPRISE INC	100.00
MEE JEWELRY INC	100.00
MEE LARP INC	100.00
MEE LI SHOP INC	100.00
MEE LUN R CORP	100.00
MEE MAX MUSIC INC	100.00
MEE SUM COFFEE SHOP INC	100.00
MEE TONG CORP	100.00
MEEDIYA INC	100.00
MEEGAH LLC	17.96
MEEGAN INC	100.00
MEEHAN CONSULTING GROUP INC	64.50
MEEHAN FINE ARTS LTD	100.00
MEEHAN RELOCATIONS INC	100.00
MEEKANG, INC.	100.00
MEEKER AND ASSOCIATES INC	100.00
MEEKER AVENUE CORP	100.00
MEEKER BEVERAGE DIS INC	100.00
MEEKER RESTAURANT CORP	100.00
MEEKINS CORPORATION	94.84
MEEKYUNG INC	100.00
MEELO LOGIC INC	100.00
MEELY REALTY CORP	100.00
MEEM SERVICES INC	100.00
MEEMEE'S LUCKY CLEANERS INC	100.00
MEEMO MEDIA INC	100.00
MEENA BEAUTY AND HAIR SALON INC	100.00
MEENA BEAUTY PARLOR CORP	100.00
MEENA JEWELERS CORPORATION	100.00
MEENA SAMANI CORPORATION	100.00
MEENA THREADING & BEAUTY SALON INC	100.00
MEENA THREADING & WAXING CENTER CORP	100.00
MEENA TRAVELS INC	100.00
MEEP NEW YORK INC	100.00

Issuer's Allocation Percentage

Name	Percentage
MEEPOO CONSULTING CORP	100.00
MEER GROUP CORP	100.00
MEER USA LLC	100.00
MEERA S BOPPANA MD	100.00
MEERAB PARIN INC	100.00
MEERAMAR INC	100.00
MEERMIN 1951 SL	100.00
MEERMIN USA LLC	42.92
MEERO CORPORATION	4.59
MEERSON INC	100.00
MEESCHAERT CORPORATION	100.00
MEET 2 NAIL AND FOOT CARE CENTER IN	100.00
MEET AT INC	100.00
MEET CUISINE & BAR INC	100.00
MEET CUTE INC	100.00
MEET DESIGN S INC	100.00
MEET IN PLACE INC	100.00
MEET ME INC	100.00
MEET ME NAIL SALON INC	100.00
MEET NOODLES INC	100.00
MEET RECRUITMENT INC	12.66
MEET SOMEONE SPECIAL INC	100.00
MEET THE RESTAURANT INC	100.00
MEET THE SPA INC	100.00
MEET U STUDIO INC	100.00
MEETABLE INC	100.00
MEETEY INC	100.00
MEETING CLUB INC	100.00
MEETING TOMORROW INC	6.47
MEETINGHOUSE PRODUCTIONS INC	100.00
MEETINGMETRICS INC	100.00
MEETINGS IN MEDICINE INC	100.00
MEETINGSCIENCE INC	100.00
MEETSPOT INC	100.00
MEETU JEWELERS INC	100.00
MEETU MAGIC INC	6.99
MEETUP INC	10.23
MEEVER USA INC	5.28
MEEYAPILLAI K ZAWAHIR MD PC	100.00
MEEZAN TRADERS INC	100.00
MEFFORD THEATRIC CONSTRUCTION INC C/O DIPERNA ASSOCIATES	30.27
MEFIS LABORATORY CORP	100.00
MEFKA HOME PROFESSIONALS INC	100.00
MEFO'AR JUDAICA INC	100.00
MEG 376 ATLANTIC AVE INC	100.00
MEG ASSOCIATES INC	100.00

Issuer's Allocation Percentage

Name	Percentage
MEG ATLANTIC AVE INC	100.00
MEG BROOKLYN INC	100.00
MEG CAB CORP	100.00
MEG CARLOZZI INC	100.00
MEG CONSULTING	100.00
MEG EAST VILLAGE INC	100.00
MEG GROUP LTD	100.00
MEG LEXINGTON INC	100.00
MEG LLC	62.71
MEG PANTERA THE AGENCY INC	50.00
MEG SERVICES INC	100.00
MEG WEST VILLAGE INC	100.00
MEGA & G INC	100.00
MEGA 11 CORP	100.00
MEGA 24 SERVICES INC	100.00
MEGA 777 INC	100.00
MEGA ACADEMY INC	100.00
MEGA AID PHARMACY 1 INC	100.00
MEGA AID PHARMACY II INC	100.00
MEGA AID PHARMACY INC	100.00
MEGA APPLIANCE LLC	15.59
MEGA AUTO DEAL SALES INC	100.00
MEGA AUTO LEASING INC	100.00
MEGA BABIES USA INC	100.00
MEGA BAG US INC	100.00
MEGA BUSINESS CONSULTING INC	100.00
MEGA CABINET INC	100.00
MEGA CAR WASH AND LUBE CORP	100.00
MEGA CARE PHARMACY INC	100.00
MEGA CITY CAPITAL INC	100.00
MEGA CITY SERVICES INC	100.00
MEGA COLORS CORP	100.00
MEGA CONSTRUCTION 25 CORP	100.00
MEGA CONSTRUCTION MANAGEMENT INC	100.00
MEGA CONSTRUCTION SERVICES INC	100.00
MEGA CONTRACTING AND DESIGN CORP	100.00
MEGA CONTRACTING INC	100.00
MEGA CORP	100.00
MEGA DEALS INC	100.00
MEGA DENT DENTAL STUDIO INC	100.00
MEGA DEPOT CORP	100.00
MEGA DEPOT USA INC	100.00
MEGA DIAMOND INC	100.00
MEGA DISCOUNT CORP	96.21
MEGA DISTRIBUTOR INC	3.69
MEGA DOLLAR MART INC	100.00

Issuer's Allocation Percentage

Name	Percentage
MEGA DOT CORP	100.00
MEGA DREAM CORP	100.00
MEGA ELECTRICAL CONTRACTING INC	100.00
MEGA ENGINEERING AND LAND SURVEYING PC	100.00
MEGA ENTERPRISE CORP	100.00
MEGA EXECUTIVE GROUP	100.00
MEGA EXPRESS INC	100.00
MEGA FILMS INC	43.02
MEGA FOOD MARKET INC	50.00
MEGA FOOD STORE INC	100.00
MEGA FORMAT INC	100.00
MEGA FUNDING CORP	100.00
MEGA GENERAL CONSTRUCTION INC	100.00
MEGA HOSPITALITY INC	100.00
MEGA INTERNATIONAL COMMERCIAL BANK CO LTD	41.06
MEGA JOIN US LIMITED	100.00
MEGA L GROUP INC.	100.00
MEGA LAND LLC	100.00
MEGA LIFE INC	100.00
MEGA LION INC	100.00
MEGA LIQUIDATORS INC	93.00
MEGA LOGISTICS INC	100.00
MEGA M CORP	100.00
MEGA MARBLE INC	100.00
MEGA MASTER INC	100.00
MEGA MEDIA WORLDWIDE INC C/O BERNSTEIN & ASSOCIATES	100.00
MEGA MIND INNOVATIVE SOLUTIONS INC	100.00
MEGA MUZIK ENTERTAINMENT INC	100.00
MEGA NETWORKS INC	96.37
MEGA NEWS INC	100.00
MEGA NISY ELECTRIC INC	100.00
MEGA NOVELTY CORP	100.00
MEGA NUTRITIONAL PRODUCTS	100.00
MEGA NY MANAGEMENT INC	100.00
MEGA OFFICE INC	5.00
MEGA PLACE ENTERPRISES CORP	100.00
MEGA PLASTIC GROUP INC	100.00
MEGA POWER INC	100.00
MEGA POWER TRADING INC	5.95
MEGA PRIME SERVICE INC	100.00
MEGA PRO GROUP INC	100.00
MEGA PRODUCTS INC	100.00
MEGA PROSPER INC	100.00
MEGA QUICK COMMUNICATIONS CORP	100.00
MEGA RECRUITE CORP	100.00
MEGA SCIENCE OF THECHNOLOGY INC	100.00

Issuer's Allocation Percentage

Name	Percentage
MEGA SEAL INC	100.00
MEGA SHIPPING & FORWARDING LTD	59.92
MEGA SOUNDS INC	100.00
MEGA SPEED SERVICE INC	100.00
MEGA STAFFING II INC	100.00
MEGA STAFFING INC	100.00
MEGA STAR HOME IMPROVEMENT CORP	100.00
MEGA STONE MANAGEMENT INC	99.59
MEGA TILE INC	100.00
MEGA TRANS F & F INC	100.00
MEGA TRAVEL INC	100.00
MEGA USA INC	100.00
MEGA VAN STORAGE INC	100.00
MEGA VISION CENTER INC	100.00
MEGA VISION INC	44.00
MEGA VISION OF BROOKLYN INC	100.00
MEGA WHOLESALE INC	0.50
MEGA WILFRID INC	100.00
MEGA WINDOWS & DOOR MFG CORP	100.00
MEGA WIRELESS ACCESSORIES INC	100.00
MEGA WORK GROUP INC	100.00
MEGA YORK CONSTRUCTION CORP	100.00
MEGA7DEALS INC FORMERLY MEGA 7 SALE INC	0.60
MEGAATTRACTIONS INC	100.00
MEGABITE ELECTRONICS INC	81.07
MEGACON SERVICE INC	100.00
MEGACORE GENERAL CONTRACTORS CORP	100.00
MEGACORPMANUFACTURING LLC	100.00
MEGALANE FOOD CORP	100.00
MEGALIT RESTAURANT CORP.	100.00
MEGALODON MEDIA INC	50.00
MEGAMAX TRANSPORT INC	100.00
MEGAMAX VOICE DATA INC	100.00
MEGAMED SUPPLY INC	100.00
MEGA-MED TESTING INC	100.00
MEGAMINIS FAMILY DAY CARE CORP	100.00
MEGAN AOKI INC	25.09
MEGAN CHIN PC	100.00
MEGAN CHRISTIANSEN STUDIOS INC	100.00
MEGAN GREHL INC	100.00
MEGAN HOPP DESIGN LLC	100.00
MEGAN L MUIR PS	20.52
MEGAN ROBINSON INC	100.00
MEGAN SORRENINO INC	100.00
MEGAN TERRY INC.	100.00
MEGAN USA CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
MEGANALYTICS INC	100.00
MEGANSETT CAPITAL INC	100.00
MEGAPATH HOLDING CORP AND SUBS	7.72
MEGAPHONE MEDIA INC	100.00
MEGAPLUS INC	96.37
MEGAPOLIS INC	100.00
MEGAPOLIS USA LLC	16.90
MEGAPORT (USA) LLC	5.58
MEGARA REALTY INC	100.00
MEGARIS FURS INC	100.00
MEGASALESBEAUTY INC	100.00
MEGA-TEL WIRELESS INC	39.25
MEGATONE ELECTRONICS INC	100.00
MEGATRON ELECTRICAL CORP	100.00
MEGAWATT HOUR INC	100.00
MEGAWEST ENERGY KANSAS CORP FKA DEERFIELD ENERGY KANSAS CORP	100.00
MEGDAD DELI & GROCERY CORP	100.00
MEGERIAN BROS ORIENTAL RUG CO	100.00
MEGERIAN INC	100.00
MEGERIAN RUG CLEANERS INC	100.00
MEGERIAN RUG GALLERY LTD	100.00
MEGGIE WOLCOTT INC	100.00
MEGHAN DURAN INC	100.00
MEGHAN PATRICE RILEY INC	20.00
MEGHNA CONSTRUCTION CORP	100.00
MEGHNA HAJJ & UMRAH TOURS INC	100.00
MEGHNA TRADING CORP	100.00
MEGHNA UPAZILLA FOUNDATION OF USA	100.00
MEGIEL FUNERAL HOME INC	100.00
MEGLAITH FINANCIAL ACQUISITION CORP	100.00
MEGLIN FOOD CORP	100.00
MEGNA CORPORATION	100.00
MEGO TRANS CORP	100.00
MEGOS TRADING CORP LIMITED C/O J RINDE CKR LAW LLP	100.00
MEGT MEDIA CORPORATION	100.00
MEGUMARETA, LLC	100.00
MEGUSTALATIONS ENTERTAINMENT LLC	43.19
MEH MECH INC	100.00
MEH PSG LLC	1.33
MEH SERVICES INC	100.00
MEHA CAR SERVICE INC	100.00
MEHADRIN DAIRY CORP	41.76
MEHADRIN MEAT CORP	100.00
MEHADRIN USA INC	92.62
MEHAK BEAUTY PARLOUR INC	100.00
MEHAK CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
MEHAK FASHIONS INC	100.00
MEHAK LIMOUSINE INC	100.00
MEHAK UNISEX SALON INC	100.00
MEHANATA NYC INC	100.00
MEHANI & CO INC	9.87
MEHAR CONTRACTING INC	100.00
MEHAR LLC	100.00
MEHAR RENOVATIONS CORP	100.00
MEHDI AND SALEM ACHATS INC	100.00
MEHDINA TRANSPORTATION INC	100.00
MEHER CONSTRUCTION CORP	100.00
MEHFESSEL AND WERBEL PROFESSIONAL CORP	2.32
MEHMI CONSTRUCTION CORP	100.00
MEHMOOD GENERAL CONTRACTING CORP	100.00
MEHNAZ CONSTRUCTION INC	100.00
MEHR & SONS CORP	100.00
MEHR 150 LLC	100.00
MEHR CONSTRUCTION CORP	100.00
MEHRA LAW GROUP PC	100.00
MEHRA PROPERTIES INC	100.00
MEHRAJ AND SONS INC	100.00
MEHRAN FARAHBAKHSI INC	100.00
MEHRAN SAGDIYAHA INC	100.00
MEHRANGEZ RAFIEVA INC	100.00
MEHRIBON UZB TRANS INC	100.00
MEHRODJ TRANS INC	100.00
MEHTA REAL ESTATE LLC	100.00
MEHTA TECHNOLOGIES INC	100.00
MEHTADIAM INC	37.36
MEHUDAR	50.00
MEHUDER DESIGN INC	100.00
MEI & YAU ASSOCIATES INC	100.00
MEI & YUN TRADING INC	100.00
MEI 721 REALTY INC	100.00
MEI AND JIN MANAGEMENT INC	100.00
MEI AND MO INC	100.00
MEI BANG MADISON INC	100.00
MEI BO BO TRADING INC	100.00
MEI BO FASHION INC	100.00
MEI BUILDINGS SERVICES CORP	100.00
MEI CHI LIQUOR CORP	100.00
MEI CHUNG MEI RESTAURANT INC	100.00
MEI COSMETICS INC	100.00
MEI CPA PC	100.00
MEI D INTERNATIONAL ASSET MANAGEMENT INC	100.00
MEI DI CONSTRUCTION INC	100.00

Issuer's Allocation Percentage

Name	Percentage
MEI DONG HANDBAGS INC	100.00
MEI DONG WHOLESALERS GROUP INC	100.00
MEI FENG LAUNDRY CORP	100.00
MEI FENG TRADING INC	100.00
MEI FLOWER SPA INC	100.00
MEI FLOWER TRADING INC	100.00
MEI GUO KA INC	100.00
MEI HAIR SALON INC	96.37
MEI HAO INC	100.00
MEI HAO LAUNDROMAT INC	100.00
MEI HAO RESTAURANT INC	100.00
MEI HAO STEEL INC	100.00
MEI HUA DISCOUNT INC	100.00
MEI HUA INTERNATIONAL INC	100.00
MEI HUA REAL ESTATE CORP.	100.00
MEI JADE INC	100.00
MEI JEWELRY MAKER INC	100.00
MEI JIA LAUNDROMAT INC	100.00
MEI JIE CLEANERS INC	100.00
MEI JIE SALON INC	100.00
MEI JING INC	100.00
MEI JUN INC	100.00
MEI KANG INC	100.00
MEI LAUNDROMAT INC	100.00
MEI LE JU INC	100.00
MEI LEE HUNG ENTERPRISES INC	100.00
MEI LI LAUNDROMAT INC	100.00
MEI LI LU INC	100.00
MEI LIAN PENG TRAFFIC INC	100.00
MEI LIN FOODS IMPORT GROUP INC	100.00
MEI LIN NY TRADING INC	100.00
MEI LIN TRADING GROUP LTD	100.00
MEI LONG WEI REALTY INC	100.00
MEI MEI FLOWER INCORPORATED	100.00
MEI MEI RESTAURANT INC	100.00
MEI MEI USA CORP	100.00
MEI MIN REALTY INC.	100.00
MEI MINI MARKET INC	100.00
MEI MOK REALTY INC	100.00
MEI NA SPA INC	100.00
MEI NAN USA INC	100.00
MEI PANDA INC	100.00
MEI REALTY HOLDING INC	100.00
MEI SACCULI INC	100.00
MEI SHUN INC	100.00
MEI SUN CAREER TRAINING INC	100.00

Issuer's Allocation Percentage

Name	Percentage
MEI TAI LAUNDROMAT INC	100.00
MEI TAO TECHNOLOGY INC	100.00
MEI TONG NY INC	100.00
MEI TRADING NYC INC	100.00
MEI VARIETY SHOP INC	100.00
MEI WEI KITCHEN RESTAURANT INC	100.00
MEI WEI MART INC	100.00
MEI WEI NY INC	100.00
MEI WEI RESTAURANT INC	100.00
MEI WEI SHI ZA INC	100.00
MEI WEI SI INC	100.00
MEI WEI XING INC	100.00
MEI XIN CARE INC	100.00
MEI XIN INTERNATIONAL TRADING INC	100.00
MEI XIN PROPERTY CONSULTING INC	100.00
MEI XIN YUAN DUMPLING HOUSE INC	100.00
MEI XING CORPORATION	100.00
MEI XING SEAFOOD WHOLESALE INC	100.00
MEI XU INC	100.00
MEI YA KITCHEN INC	100.00
MEI YING INC	100.00
MEI YU SPRING RESTAURANT CORP	100.00
MEI ZHEN FAMILY INC	100.00
MEI ZHEN FASION MARKET INC	100.00
MEI ZHI BAO INC	100.00
MEI ZHONG CONSTRUCTION INC	100.00
MEI ZHOU TRADING INC	100.00
MEI ZOU PATTERN DESIGN LLC	100.00
MEIA-FA INC	100.00
MEIAH TRADING INC	100.00
MEIAN SECURITY SYSTEM INC	100.00
MEIAN SERVICES INC	100.00
MEICASA NAIL SPA INC	100.00
MEIDA MODERN DECOR CORP	99.96
MEIE STORE INC	100.00
MEIFORD LIGHTING DESIGN INC	100.00
MEIGA USA INTERNATIONAL TRADING INC	100.00
MEIGHTRIM CONSTRUCTION CORP	79.10
MEIGOU EXPRESS NY INC	100.00
MEIGUI INC	100.00
MEIHODO NEW YORK INC	100.00
MEIHUA JEWELRY INC	100.00
MEIJI YASUDA AMERICA INC	11.99
MEIJI YASUDA AMERICA INCORPORATED	7.01
MEIJIA HEALTH AND BEAUTY INC	100.00
MEIKO AMERICA INC	0.66

Issuer's Allocation Percentage

Name	Percentage
MEILE SERVICE INC	100.00
MEILECHS GOURMET INC	100.00
MEILI SPA INC	100.00
MEILIB INC	5.97
MEILICH TB CORP.	100.00
MEILING BEAUTY SUPPLY INC	100.00
MEILING CORP BBCLEANERS	100.00
MEILING NAIL SUPPLY INC	100.00
MEILING SITU CO INC	100.00
MEILING XIAOCHI INC	100.00
MEILUN MUSIC VIDEO INC	100.00
MEININGER HOLDING USA INC	100.00
MEINWALD REALTY CORP FORMERLY 619 REALTY CORP	31.07
MEIO MEIO LLC	100.00
MEIQI CONTRUCTION INC	100.00
MEIQI FOOD GROUP INC	100.00
MEIR & ELIYAHU CORPORATION	100.00
MEIR AND CO DIAMOND WHOLESALERS INC	100.00
MEIR ELECTRIC CORP	100.00
MEIR GEMS INC	100.00
MEIR MEIR DEVELOPMENT INC	100.00
MEIR MOORE INC	100.00
MEIR STUDIOS INC	100.00
MEIRAGTX LLC	99.81
MEIROWITZ & CO INC	100.00
MEIS ACUPUNCTURE PC	100.00
MEI'S BEAUTY INC.	100.00
MEI'S CLEANERS INC	100.00
MEI'S JEWELRY INC	100.00
MEIS OCEAN NAIL SPA INC	100.00
MEISAKA CORP	100.00
MEISEL TUTEUR & LEWIS PC	11.39
MEISELB INDUSTRIES LTD	100.00
MEISHANG BEAUTY SPA INC	100.00
MEISHIV NEFESH MENTAL HEALTH COUNSL	10.00
MEISINGER SABLE INC	20.00
MEISTER PREMIUM FOODS INC	100.00
MEISTERDISH INC	100.00
MEITAI PRODUCE INC	100.00
MEITAO INC	100.00
MEITAR NY INC	100.00
MEITE GLAZING SYSTEMS INC	100.00
MEITE USA LLC	100.00
MEITUAN GROUP INC	100.00
MEIWA CORPORATION	100.00
MEIXIN INC	100.00

Issuer's Allocation Percentage

Name	Percentage
MEIYA INTERNATIONAL TRAVEL INC	100.00
MEIYI 168 INC	100.00
MEIYUME USA INC	4.33
MEIZ REALTY CORPORATION	100.00
MEJ CONSULTING LLC	100.00
MEJALONA INC	100.00
ME-JANE LTD	0.21
MEJIA CITY CORP	100.00
MEJIA GLOBAL INC	100.00
MEJIA MINI MARKET CORP	100.00
MEJIA NYC CORP	100.00
MEJIA'S ENTERPRISES CORP	100.00
MEJO INV CORP	100.00
MEJOR TRABAJO INC	100.00
MEJURI (US) INC	15.29
MEK ENTERPRISES LTD	100.00
MEK FINANCIAL SERVICES CORP	100.00
MEK PRODUCTS INC	12.29
MEKA CONTRACTING CORP	100.00
MEKA INC	100.00
MEKA LIMO CORP	100.00
MEKAB, INC	100.00
MEKALA RAMGOPAL PC	100.00
MEKAN SOFRA CAFE INC	100.00
MEKANISM INC	47.12
MEKETA INVESTMENT GROUP INC	5.07
MEKHRANGIZ 2014 TRANS INC	100.00
MEKHROJ INC	100.00
MEKHTIYEV LAW FIRM PC	75.33
MEKISOFT INC	100.00
MEKITA ENTERPRISES INC	100.00
MEKLINES INC	4.57
MEKNIKO AUTOWORKS LTD	100.00
MEKO DESIGNS INC	100.00
MEKONG BK CORP	100.00
ME'KONG DELTA INC	100.00
MEKONG LAUNDROMAT AND CLEANERS INC	100.00
MEKONG THAI AND VIETNAMESE RESTAURANT	100.00
MEKRUTH INC	100.00
MEKS BUSINESS RESOURCES INC	100.00
MEKTEKK AUTO DIAGNOSTIC INC	100.00
MEKTRAX INC	100.00
MEKULI COMPANY	100.00
MEL 09 LTD	100.00
MEL MAR DEVELOPMENT COR	50.06
MEL MODERN AIR CONDITIONING & HEATI	100.00

Issuer's Allocation Percentage

Name	Percentage
MEL ROSE PLACE REALTY INC	100.00
MEL SERVICE INC.	100.00
MEL SOKOLOW ASSOC INC	100.00
MELA CONSTRUCTION CONTRACTORS LLC	63.19
MELA DELI CORP	100.00
MELA HOLDINGS CORP	100.00
MELA KNITTING CO INC	100.00
MELA PLUS INC	100.00
MELA STUDIOS INC	100.00
MELA TRAVEL LTD	100.00
MELADOR ENTERPRISES INC	77.90
MELAINA HAIR DESIGN LLC	100.00
MELALDO REALTY HOLDINGS 1 INC	100.00
MELALDO REALTY HOLDINGS 3 INC	100.00
MELALEUCA INC	0.15
MELAMED ARCHITECT PC	85.00
MELANGE EQUITIES CORP	100.00
MELANGE MEDIA INC	100.00
MELANGE STUDIOS INC	100.00
MELANIA MARKS ACCESSORIES MEMBER CORP	100.00
MELANIAS LATIN CUISINE CORP EL RINCON DE MELANIAS	100.00
MELANICK MUSIC INC	31.20
MELANIE DUNEA LTD	100.00
MELANIE FIGUEROA, A PROFESSIONAL CORPORATION	12.68
MELANIE FLOWER SHOP INC	100.00
MELANIE FRIEDEL LTD	27.25
MELANIE L MAYER PS	11.77
MELANIE L OXHORN PC	100.00
MELANIE NOTKIN MEDIA INC	67.31
MELANIE SEELIG P.S	2.49
MELANIE SHELLEEN BRIDAL INC	100.00
MELANIE SUCHET PHD PSYCHOLOGIST PC	100.00
MELANIE WHOLESALE INC C/O DOUBLE STAR ENTERPRISES	100.00
MELANIES ROTI & GRILL RESTAURANT INC	100.00
MELANO CREATION INC	100.00
MELANY FOOD CENTER CORP	100.00
MELAPA FASHION INC	100.00
MELBA UTICA PACKING CO INC	100.00
MELBERN CORP	63.90
MELBOURNE CHEMIST INC	100.00
MELBOURNE INTERNATIONAL TRACK CLUB INC	100.00
MELCHER CONSULTING CORP	100.00
MELCHIOR LLC	100.00
MELDA COMEDY LLC	95.54
MELDI USA INC	100.00
MELDYCOCO WHOLESALE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
MELE COMPANIES INC	1.58
MELECH RACHMON INC	100.00
MELECH REALTY CORP	100.00
MELLENDEZ & ASSOCIATES INC	100.00
MELLENDEZ BROTHERS CORP	100.00
MELLENDEZ CONSULTING LLC	100.00
MELLENDEZ ENTERPRISES CORP	100.00
MELEPURA MEDICAL PC	100.00
MELEYDI'S AUTO REPAIR INC	100.00
MELFORD HOLDING CORP	100.00
MELGWIL INC	100.00
MELI CONTRACTING CO INC	82.61
MELI SCIRE & COMPANY INC	100.00
MELIAN LABS INC	1.10
MELICIOUS INC CO MELISSA BATTIFARANO	100.00
MELICO CONTRACTING INC	80.27
MELICO PROPERTY SERVICES LLC	100.00
MELIDA VASQUEZ CORPORACIONES INC	100.00
MELIE TIACOH INC	7.00
MELIK SERVICE CORP	100.00
MELIKI HURD ENTERTAINMENT LLC	96.78
MELILLO CONSULTING INC	3.72
MELIN FOOD CORP	100.00
MELINDA CROSS COMMUNICATIONS INC	100.00
MELINDA G NIX AND DAUGHTERS INC	100.00
MELINDA SMALL LLC	100.00
MELINDAS CHILDRENS PARTIES INC	100.00
MELIO PAYMENTS INC (FKASIZZERS INC)	9.21
MELIOS JEWELRY INC	99.99
MELIS ASSOCIATES INC	100.00
MELIS CHIMNEY CAKES CORP	100.00
MELISA FELDMAN PRODUCTIONS INC	100.00
MELISSA CLARK INC	100.00
MELISSA DELI GROCERY CORP	100.00
MELISSA DIPERI DESIGN LLC	100.00
MELISSA INTERNATIONAL INC	11.09
MELISSA IS FOOD CORP	100.00
MELISSA J. HUTSON, P.C	30.36
MELISSA JOY MANNING INC	66.15
MELISSA KAYE MD PC	100.00
MELISSA KOOLE INC	57.43
MELISSA M CHAN MD PLLC	100.00
MELISSA PARIS FITNESS INC	100.00
MELISSA SANDER INC	100.00
MELISSAS CREATION INC	100.00
MELISSA A VIVINO PHD CLINICAL PSYCH PC	100.00

Issuer's Allocation Percentage

Name	Percentage
MELITA CORP	100.00
MELITERE FINE HANDCRAFTED & ACCESSORIES INC	100.00
MELITERE FINE HANDCRAFTED & ACCESSORIES INC	100.00
MELITO & ADOLFSEN PC	100.00
MELITO CONSTRUCTION	74.84
MELITON, INC.	100.00
MELITZ INC	100.00
MEL-JEFF INC	100.00
MELLA CORP	100.00
MELLA LIMO SERVICES LLC	100.00
MELLAN PROPERTIES II, INC.	100.00
MELLAND HOLDINGS USA INC BELLA VISTA WALKING AND COOKING TOURS	100.00
MELLAU PHARMACY INC	100.00
MELLEH CORPORATE SERVICES INC	100.00
MELLEH LAW FIRM & CONSULTING PC	100.00
MELLEN AND JAYNE INC	100.00
MELLEN INC	66.24
MELLENIUM PEST CONTROL INC	100.00
MELLER ELEC INC	100.00
MELLIAN GROUP INC	7.97
MELLIMO CORP	100.00
MELLON CAPITAL LLC	100.00
MELLON FARMER PRODUCTIONS INC	100.00
MELLON MANAGEMENT LLC	100.00
MELLON OPTIMA L/S STRATEGY FUND LLC	8.00
MELLON ROW PRODUCTION INC	79.58
MELLONE FASHION INC	100.00
MELLOVIBES INC	100.00
MELLOW CAB CORP	100.00
MELLOW ENTERPRISES INC	100.00
MELLOW MOUSE MEDIA INC	100.00
MELLOW YELLOW ESSENTIALS, INC.	100.00
MELLS UNISEX BARBER SHOP CORP	100.00
MELM FUND INC	100.00
MEL-MAR REALTY CORP	100.00
MELNIKOVA INCORPORATED	100.00
MELO BAEZ # 2 CORPORATION	100.00
MELO BAEZ FOOD CORP	100.00
MELO ENTERPRISES INC	100.00
MELO MANIA DELI FOOD CORP	93.00
MELO YELO HAIR DESIGN INC	100.00
MELODEON LBS HOLDCO LP	60.11
MELODIA RECORDS INC	100.00
MELODIE OF AUTISM	100.00
MELODISC LTD	1.14
MELODIZE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
MELODOR RLTY CORP	100.00
MELODY ADULT DAY CARE CENTER INC	100.00
MELODY AHDOOT DDS PC	100.00
MELODY CAFE & RESTAURANT INC	100.00
MELODY COMMUNICATIONS INFRASTRUCTURE II LLC	0.21
MELODY DAYCARE INC	100.00
MELODY DEVELOPMENT IN	77.63
MELODY EHSANI INC	8.95
MELODY GROUP INC	100.00
MELODY KARAOKE INC	100.00
MELODY LANES INC	100.00
MELODY LANES NY INC	100.00
MELODY MARKET INC	100.00
MELODY MOTORS INC	100.00
MELODY NAILS INC	96.50
MELODY SPA INC	100.00
MELODY WIRELESS INFRASTRUCTURE INC F/K/A MELODY TELECOM LAND LLC	2.75
MELODYA & CO INC	100.00
MELODY'S KITCHEN INC	100.00
MELON 940 FARM INC	100.00
MELONDAVE INC (FKA LION IN THE SUN OF PARK SLOPE LTD)	23.98
MELONE BROS INC	13.50
MELONPANNA TEA & SHOT INC	100.00
MELOTTI USA LLC	100.00
MELRAH LLC	100.00
MELRIC SYSTEMS INC	83.12
MELROSE AVENUE ASSOCIATES INC	100.00
MELROSE BUILDING MATERIALS CORP	86.47
MELROSE CANDY CORP	100.00
MELROSE COMMONS SUPPORTIVE HOUSING GP HOUSING GPINC	100.00
MELROSE COMMUNITY DELI GROCERY INC	100.00
MELROSE COMPLEX INC	100.00
MELROSE CONVENIENT STORE INC	99.76
MELROSE COURT CONDOMI	100.00
MELROSE PARK INTERNATIONAL INC C/O ANCHIN BLOCK & ANCHIN LLP	100.00
MELROSE STREET APARTMENTS CORP	100.00
MELROSE TOWERS CORP	100.00
MEL'S AUTO SPECIALISTS INC	100.00
MELS FIRST TRUCKING INC	100.00
MELS LOCKSMITHS INC	100.00
MEL'S MARKETING & CONSULTING SERVICE INC	100.00
MEL'S SHOE REPAIR INC	100.00
MELSEY REALTY CORP	100.00
MELSTEPH INC	100.00
MELSY'S ILLUSTRATIONS INC	47.91
MELT FEATHERS SPA INC	100.00

Issuer's Allocation Percentage

Name	Percentage
MELT PARTNERS LLC	0.59
MELT YOUR FACE PRODUCTIONS INC	34.22
MELTA MUSIC INC	100.00
MELTBAKERY INC	100.00
MELTEMI MEDIA INC	100.00
MELTING BUTTER INC	100.00
MELTINGPOTS US CORP	100.00
MELTO METAL PRODUCTS CO	99.15
MELTOV REALTY CORP	100.00
MELTZER WEISSMAN KAYE LLP	100.00
MELV INC	100.00
MELVA CONSTRUCTION CORP	100.00
MELVILLE AUTO REPAIR SHOP INC	100.00
MELVILLE MANAGEMENT CORP THE ESTEE LAUDER COMPANIES IN	21.04
MELVIN CONSTRUCTION CORP	86.40
MELVIN INC	81.04
MELVIN N SPITZ CPA PC	100.00
MELYN SOUND INC	91.25
MELYNDA CAB CORP	100.00
MELZER & ASSOCIATES CPA'S PC	72.26
MEM INTERNATIONAL INC	100.00
MEM REST CORP DBA EASTSIDE GRILL	100.00
MEM SPACE INC	100.00
MEM2002CO INC & SUBSIDIARIES	2.84
MEMAR GENERAL CONSTRUCTION INC	100.00
MEMBER 96 PROERTY CORP	100.00
MEMBERS ONLY BARBER SHOP INC	100.00
MEMCACHIER INC	100.00
MEMCO INC	7.97
MEME AMERICA INC	100.00
MEME BEAUTY INC	100.00
MEME CHOSE INC	39.67
MEME JUICE PRODUCTIONS LIMITED	100.00
MEME RACHEL CORP	100.00
ME-ME SUPERMARKET INC	100.00
MEME TOBACCO ACCESSORIES CORP	100.00
MEME TOBACCO CORP	100.00
MEMENTO BEAUTY SALON INC	100.00
MEMENTO MORI THEATRICKS CORP	100.00
MEMES HEALTHY NIBBLES INC	100.00
MEMO AMERICA INC	29.36
MEMO FILMS SRL	100.00
MEMO TRADING INC	96.46
MEMOGROUP INC	100.00
MEMOIR NOIR INC	100.00
MEMOKY INC	100.00

Issuer's Allocation Percentage

Name	Percentage
MEMORABLE HOLIDAYS INC	100.00
MEMORANDUM INC	100.00
MEMORANDUM, INC.	100.00
MEMORIAL GRANITE CORP	100.00
MEMORIES OF NEW YORK CORP	100.00
MEMORISTIC PRODUCTIONS INC	100.00
MEMORIX INC	100.00
MEMORY MD INC	100.00
MEMORY PLUS INC	100.00
MEMORY SHUNIA TAXI INC	100.00
MEMORY TALES LLC	100.00
MEMORY USA INC	100.00
MEMPHIS DOWNTOWN CONDOM	100.00
MEMTES INC	4.73
MEN AND WOMEN FINEST FASHION INC	100.00
MEN AT WORK INTERIOR RENOVATIONS	100.00
MEN AT WORK STAFFERS CORP	69.06
MEN OF STEEL ENTERPRISES LLC	76.07
MEN OF STEEL, INC.	100.00
MEN ON A MISSION INC	100.00
MEN TIME SPA INC	100.00
MEN WOMEN NY MODEL MGMT INC	48.23
MENA MOUNTAIN PRODUCTIONS INC	100.00
MENA SI AUTO SALES INC	100.00
MENA STATEN ISLAND & AUTO REAPINC	100.00
MENACHEM REALTY INC	100.00
MENACHEM WALFISH ANESTHESIA PC	100.00
MENACHEM'S DELIGHT INC	100.00
MENAGED TOBACCO & CANDY CORP	100.00
MENAGERIE WHOLESALE DIST INC	100.00
MENASHA CORPORATION	0.03
MENASHE RESTAURANT CORP	100.00
MENASHE TRANS INC	100.00
MEND MARKETPLACE INC	25.90
MEND NUTRITION INC	100.00
MENDEL GENES INC	100.00
MENDEL KRAUSZ INC	100.00
MENDEL MEYERS STUDIOS INC	100.00
MENDELFIT INC	100.00
MENDELSON FOOD INC	100.00
MENDELSON GROUP INC	92.32
MENDENHALL LLC	100.00
MENDEPOT INC	100.00
MENDEZ & AVELAR INC	100.00
MENDEZ ACCT & TAX SERVICE CORP	100.00
MENDEZ AGENCY CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
MENDEZ CLEANING SERVICES INC	100.00
MENDEZ DELI GROCERY CORP	100.00
MENDEZ' FAMILY DELI GROCERY CORP	100.00
MENDEZ INSTANT PRINTING INC	100.00
MENDEZ INTL TROP FOODS INC	100.00
MENDEZ LLC	100.00
MENDEZ SERVICE CORP	100.00
MENDEZ TRUCKING INC	93.11
MENDICINO INC	100.00
MENDIETA AND SONS ENTERPRISE INC	100.00
MENDIM DOBROVA CORP	100.00
MENDLOVITZ ASSOC INC	100.00
MENDMI CO C/O SHILESH IYER	100.00
MENDO HEIGHTS MEDIA INC	50.00
MENDO INVESTMENTS LIMITED	100.00
MENDON RENTAL CORP	100.00
MENDOTA HOLDINGS INC	0.39
MENDOTA MERCHANTS LLC	6.72
MENDOZA AGENCY INC	100.00
MENDOZA AUTO SALES INC	100.00
MENDOZA STRENGTH & PERFORMANCE INC	100.00
MENDOZA TRANSPORT INC	100.00
MENDRA REALTY CO INC	100.00
MENDY FRIEDMAN SERVICE INC	14.41
MENDY RT	100.00
MENDYS RESTAURANT INC	100.00
MENEMSHA CAPITAL PARTNERS LTD	100.00
MENEMSHA CORP	100.00
MENESES ENTERPRISES LTD	100.00
MENESES LAW OFFICES PC	100.00
MENEZ REALTY INC	100.00
MENG CHEN INC	100.00
MENG DA USA INC	100.00
MENG FLOWER SPA INC	100.00
MENG USA TRADING INC	96.37
MENG X INC	100.00
MENG ZI XUN INC	100.00
MENG ZI YUAN INC	100.00
MENGA INTERNATIONAL INC	100.00
MENGCHENG CONSULTING SERVICE INC	100.00
MENGES MUSIC INC	100.00
MENGO INC	100.00
MENG'S INDUSTRIAL CO INC	100.00
MENGYA USA INC	100.00
MENI MOR PRODUCTIONS	100.00
MENI REALTY CORP.	100.00

Issuer's Allocation Percentage

Name	Percentage
MENICHELLA CHIROPRACTIC OFFICE DC	100.00
MENJIVAR CONSTRUCTION CORP	100.00
MENKES INTERNATIONAL CORP D/B/A MENKES THEATRICAL SHOES	100.00
MENKESS LIMO CORP	100.00
MENKIN REALTY SERVICES INC	100.00
MENKOS CORP	99.62
MENLO SECURITY INC & SUBSIDIARY	2.32
MENNA SHAH DDS PC	100.00
MENNELLA ELECTRIC INC	27.57
MENNELLA POULTRY CO INC	44.65
MENNIS MEDIA INC	100.00
MENNO LLC	0.16
MENNONITE UNITED REVIVAL HOUSING CORP	100.00
MENO CORP	100.00
MENOIL INTERNATIONAL CORP	100.00
MENOLLY US INC	100.00
MENONE TAXI INC	100.00
MENOPAL INC	100.00
MENORA HOME MANAGEMENT CORP	100.00
MENORA JEWELERS INC	83.43
MENORAH ANTIQUES LTD	100.00
MENORAH COLLECTIONS INC	15.51
MENORAH MEDICAL SUPPLY INC	100.00
MENOTTI ENGINEERING & CONSULTING LL	100.00
MENOTTI ENTERPRISE LLC	100.00
MENOWITZ MANAGEMENT CORP	100.00
MEN'S BARBERSHOP	100.00
MEN'S FAMAOUS BARBER SHOP INC	100.00
MENS HAIR NOW LTD	100.00
MENS LIFA AND FITNESS INC	100.00
MENSA INTERNATIONAL CORP	100.00
MENSAH KLU & ASSOCIATES INC	100.00
MENSCH MANAGEMENT INC	100.00
MENSCH MILL LUMBER CORP	87.06
MENSCH MILLWORK CORP	86.68
MENSCH REALTY INC	100.00
MENSIL REALTY CORP	100.00
MENSK PHARMACY CORP	100.00
MENSYOKU USA INC	3.94
MENT INC	100.00
MENTAD INC	98.63
MENTAL EDGE TRADING INC	100.00
MENTAL HEALTH COUNSELING PC	100.00
MENTAL LINK INC	100.00
MENTED COSMETICS INC	92.83
MENTIDA INC	100.00

Issuer's Allocation Percentage

Name	Percentage
MENTIONS MECHANICAL INC	100.00
MENTIS LLC	100.00
MENTIS PHOTOGRAPHY INC	100.00
MENTOR GROUP INC	2.90
MENTORINZ INC	100.00
MENTWO TAXI INC	100.00
MENU COVER DEPOT LLC	100.00
MENU NORTH AMERICA INC	9.67
MENU SOLUTIONS INC	50.00
MENUCHA PUBLISHERS INC	34.43
MENUCHA REALTY CORP	100.00
MENUCHAT KODESH INC	100.00
MENUSIFU INC	100.00
MENUW INC	100.00
MENZAK ARCHITECT PC	100.00
MENZIECO MANAGEMENT INC	100.00
MENZIES AVIATION GROUP INC	1.51
MEO GROUP INC	100.00
MEO JAPANESE GRILL AND SUSHI INC	100.00
MEO OCOMMUNICATIONS INC	100.00
MEOLA INC	100.00
MEOROS JUDAICA INC	100.00
MEOW MEOW COUTURE INC	100.00
MEOW MIAO NAIL SPA INC	100.00
MEOW WOW PRODUCTIONS LLC	100.00
MEP AMERICA INC	0.10
MEP BH ACQUISITIONCO INC & SUBSIDIARY	0.38
MEP SBS HOLDINGS LLC	9.17
MEPHISTO CONCEPT STORES INC	40.65
MEPT 309 FIFTH AVENUE LLC	100.00
MEPT PHYSICAL THERAPY PC	100.00
MEPTCOVE TWO RECTOR NEW REIT LLC	100.00
MEQ INC (C/O ERB INTERNATIONAL INC)	4.63
MER ASSETS MANAGEMENT INC.	100.00
MER BUSINESS SOLUTIONS	100.00
MER ELECTRIC INC	100.00
MER ENGINEERING PC	100.00
MER ENVIRONMENTAL SOLUTIONS LLC	100.00
MER GEMS CORP	100.00
MERA DIGITAL MARKETING CONSULTANCY	100.00
MERA NEW YORK INC	100.00
MERAAT AL-GHARB	100.00
MERAH CONSULTANT INC	100.00
MERAJ CORP	100.00
MERAKI ELITE INC	100.00
MERAKI OPIA CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
MERAKI SOURCING INC	100.00
MERAN RENOVATIONS CORP	100.00
MERAV AZULAY HOMES INC	100.00
MERAV LAUREN VARIETY CORP	100.00
MERAVI INC	100.00
MERAZ TRUCKING CORP	100.00
Merbau Investors Offshore II LP	0.01
MERC AUTO SERVICE INC	100.00
MERC II HOLDINGS LLC	0.02
MERCADER LAW PC	100.00
MERCADIEN PC CPA'S	4.73
MERCADITO DEL CIBAO CORP	100.00
MERCADO GROCERY 1 CORP	100.00
MERCANTILE CREDIT INC	100.00
MERCANTILE PUBLISHING CORP	100.00
MERCANTILE SETTLEMENTS INC	100.00
MERCANTUM U S CORP	100.00
MERCARI INC DBA MERCARIAPP INC	1.02
MERCARIBOT	100.00
MERCAT MARIE INC	100.00
MERCATO INC FKA GROCERY MARKETPLACE INC	71.26
MERCATOR ADVISORY GROUP	9.41
MERCATURA INC	100.00
MERCEAUX INC	100.00
MERCEDES DISTRIBUTION CORP	39.73
MERCEDES DOMINICAN BEAUTY SALON INC	96.50
MERCEDES GROCERY STORE INC	99.86
MERCEDES HOUSE MARKET CORP	100.00
MERCEDES LIQUOR STORE CORP	100.00
MERCEDES MOTA MARTINEZ	100.00
MERCEDES NAILS AND BEAUTY SALON INC	96.47
MERCEDES RODRIGUEZ ENTERPRISES/B/A RODRIGUEZ ENTERPRISE	100.00
MERCEDES SERVICES CORP	100.00
MERCEE CONSTRUCTION GROUP CORP	100.00
MERCEE CONSTRUCTION GROUP CORP	100.00
MERCER 111 SPECIAL INC	100.00
MERCER CLEANER CORP	100.00
MERCER CREATIVE SERVICES INC	100.00
MERCER II CORP	100.00
MERCER INC	100.00
MERCER MANAGER CORP	100.00
MERCER PARKING GARAGE CORP	95.00
MERCER PROJECT CORP	100.00
MERCER PROPERTY PRESERVATION & MANAGEMENT CORP	100.00
Mercer RE II LLC (FKA SCM RE II LLC)	0.01
MERCER SHOE REPAIR INC	100.00

Issuer's Allocation Percentage

Name	Percentage
MERCER SQUARE OWNERS COPP	100.00
MERCER SQUARE SPE CORP C/O MADISON MANAGEMENT LLC	100.00
MERCER STREET BOOKS INC	100.00
MERCERGREENE CONDOMINIUM	100.00
MERCH INC	94.16
MERCH PAY INC	100.00
MERCHAN AND SON BROKERAGE CORP	100.00
MERCHAN CLEANING SERVICES PARTNERS INC	100.00
MERCHANDISE MART PROPERTIES INC	21.07
MERCHANDISE ONLINE INC	2.46
MERCHANDISE, TEXTILES	100.00
MERCHANDISER PLUS PLUS PLUS INC	3.23
MERCHANDISING CONCEPTS GROUP INC	9.93
MERCHANDISING WORKSHOP INC	100.00
MERCHANT & GOULD PC	6.51
MERCHANT BUSINESS CREDIT INC	100.00
MERCHANT BUSINESS SERVICES INC	100.00
MERCHANT CAPITAL MANAGEMENT INC	100.00
MERCHANT CRM INC	100.00
MERCHANT EQUIPMENT & SUPPLIES CORP	100.00
MERCHANT FACTORS CORP	71.18
MERCHANT FINANCIAL CORP	100.00
MERCHANT FORECAST LLC	100.00
MERCHANT FUNDING SERVICES CORP	100.00
MERCHANT HOUSE BK CONDOMINIUM	100.00
MERCHANT NATIONAL PROPE	32.98
MERCHANT PROCESSING SYSTEMS INC	100.00
MERCHANT SERVICES USA INC	97.95
MERCHANT SOURCES USA INC	100.00
MERCHANTS ASSOC COLLECTION DIVISION INC	1.29
MERCHANTS AUTO SALES, INC.	100.00
MERCHANTS AUTOMOTIVE GROUP INC	0.51
MERCHANTS CAPITAL CORP	0.25
MERCHANTS COMMERCIAL CARDS SVCS INC	100.00
MERCHANTS FASTENER CORP	0.25
MERCHANTS TRADING COMPANY INC	100.00
MERCHATZ & CO LTD	100.00
MERCI ENTERTAINMENT INC	100.00
MERCI HANDY	2.06
MERCI INTERNATIONAL CORPORATION	100.00
MERCIA PHARMA INC	100.00
MERCIM CORP	100.00
MERCK SHARP & DOHME CORP (FKA SCHERING CORPORATION)	0.07
MERCON CONTRACTING CORP	100.00
MERCON PLUMBING CORP	100.00
MERCUREY CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
MERCURIAL DYNAMICS INC	55.30
MERCURY 777 INC	100.00
MERCURY AND EARTH LLC	90.02
MERCURY AND VENUS MULTI SERVICES LLC	100.00
MERCURY APPAREL INC	100.00
MERCURY BUSINESS SERVICES INC	15.98
MERCURY CONTRACTING INC	100.00
MERCURY CREATIVE INC	100.00
MERCURY CREDIT CORP	100.00
MERCURY DARLING INC	100.00
MERCURY DIAMOND CORP	100.00
MERCURY ELEVATOR CORP	100.00
MERCURY ENGINEERING PC	100.00
MERCURY ENTERPRISES INC	1.96
MERCURY FILMS INC	100.00
MERCURY FINANCIAL SOLUTIONS INC	100.00
MERCURY FREIGHT TRANSPORT INC	89.00
MERCURY FUEL SERVICE INCORPORATED	0.95
MERCURY GIRL INC	100.00
MERCURY GP INC	1.99
MERCURY JEWELRY INC	43.22
MERCURY JEWL INC	100.00
MERCURY LOCK DOOR INC	100.00
MERCURY MANAGEMENT GROUP INC	100.00
MERCURY MECHANICAL CORP	100.00
MERCURY MGMT CO INC	100.00
MERCURY NORTH AMERICA INC	100.00
MERCURY PAINT CORP	88.26
MERCURY PLASTICS CORP	28.16
MERCURY SYSTEMS INC	18.95
MERCURY TRUCKING INC	100.00
MERCY BAKERY CAFE LLC	100.00
MERCY BUCKETS INC FKA FALCON LAIR INC CO ALTMAN GREENFIELD & SELVAGGI	12.02
MERCY CARE TRANSPORTATION INC	100.00
MERCY DRIVE GROUP INC	100.00
MERCY DRIVE REALTY INC	100.00
MERCY DRIVE REGIONAL CORPORATION	100.00
MERCY FAMOUS DELI CORP	100.00
MERCY GAS INC	100.00
MERCY HAWA INC	100.00
MERCY HOME CARE AND MEDICAL SUPPLIES INC	100.00
MERCY INC	44.62
MERCY MEDICAL CARE PC	100.00
MERCY MOROCHO CORP	100.00
MERCY PHARMACY & SURGICAL SUPPLIES INC	100.00
MERCY TRIUMPHS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
MERDARLER ENTERPRISES INC	100.00
MERDAV TRUCKIN INC	100.00
MERDIN INC	100.00
MERDJAN TAXI INC	100.00
MEREDITH B GREENWALD MA INC	100.00
MEREDITH BERGONZI INC	100.00
MEREDITH CORP	2.05
MEREDITH FREDERICK DESIGN LTD	100.00
MEREDITH GARRETSON INC	100.00
MEREDITH MANAGEMENT LLC	100.00
MEREDITH PILLON MARKETING COMMUNICATIONS INC	100.00
MEREDITH SPENCER CREATIVE INC	100.00
MEREDITH VIEIRA PRODUCTIONS INC	85.46
MEREDITH WARD FINE ART INC	39.91
MEREDITH WENDELL INC	100.00
MEREDITH ZINNER PHOTOGRAPHY INC	100.00
MEREID SERVICE U S A INC	100.00
MEREL CORP	100.00
MERELI MEDIA PRODUCTION INC	100.00
MERELLA CONCEPTS INC C/O BUTLER	100.00
MERENGUE LIMO & CAR SERVICE INC	100.00
MERENGUE TRAVEL SERVICE INC	96.50
MERFISH INVESTMENTS, LP & SUBS	2.49
MERGE CORPORATION	100.00
MERGE USA INC	100.00
MERGED BUILDERS LLC	100.00
MERGELEFT REPS INC (NJ)	100.00
MERGEN INC	100.00
MERGERMARKET USA INC	46.07
MERGING STYLES CORP	100.00
MERHABA CORP	100.00
MERHIGE GLOBAL SEARCH INC	100.00
MERIBEL INC	100.00
MERICA LEARNING SYSTEMS INC	100.00
MERICAN EXPRESS CORP	100.00
MERICO CONSULTING CORP	100.00
MERICORE CONCRETE CUTTING INC	100.00
MERIDA CARLO CORP	100.00
MERIDEN MONUMENTS INC	100.00
MERIDIAL LEGAL TEMPS	100.00
MERIDIAM INFRASTRUCTURE N AMERICA CORP FKA MERIDIAM INFRASTRUCTURE USA	75.74
MERIDIAN MEDICAL PC	26.73
MERIDIAN ACUPUNCTURE CARE PC	100.00
MERIDIAN ART PRODUCTION INC	100.00
MERIDIAN ASSET MANAGEMENT INC	100.00
MERIDIAN CAPITAL FUNDING INC	78.45

Issuer's Allocation Percentage

Name	Percentage
MERIDIAN CARE OCCUPATIONAL THERAPY PC	100.00
MERIDIAN COMP OF NEW YORK INC	29.95
MERIDIAN CONTENT LLC	2.27
MERIDIAN DENTAL LABORATORIES INC	100.00
MERIDIAN DENTAL SERVICES LLC	100.00
MERIDIAN DESIGN ASSOC ARCHITEC	91.20
MERIDIAN DT3 MEMBER LLC	100.00
MERIDIAN ENTERPRISES INC	100.00
MERIDIAN FAD MEMBER LLC	100.00
MERIDIAN FURNITURE INC	100.00
MERIDIAN HOLDINGS INC	100.00
MERIDIAN LAYOUT INC	100.00
MERIDIAN LEASING CORP	1.37
MERIDIAN MARITIME INC	100.00
MERIDIAN MECHANICAL INC	100.00
MERIDIAN PARTNERS CORPORATION	100.00
MERIDIAN PRIME INC	100.00
MERIDIAN PRODUCTS LTD	100.00
MERIDIAN REALTY INC	100.00
MERIDIAN SERVICES INC	100.00
MERIDIAN SHIPPING CO INC	100.00
MERIDIAN SOLUTIONS INC	30.34
MERIDIAN SPORTS MANAGEMENT CORP	100.00
MERIDIAN SYNAPSE CORP	100.00
MERIDIAN TAXI CORP	100.00
MERIDIAN TOURS INC	50.00
MERIDIAN VISION INC	100.00
MERIDIAN WELLNESS CORP	100.00
MERIEL INC	100.00
MERIEL WP INC	100.00
MERIMOFA INC	100.00
MERINDA'S DELI & GRILL CORP	100.00
MERINGOFF SHIDLER NY PORTFOLI	100.00
MERINO SANTOS ENTERPRISE CORP	100.00
MERIS POWELL INC	100.00
MERIT A PAYMENT INC(OLD NAMEMERIT AT PAYMENT INC)	100.00
MERIT ACUPUNCTURE P C	100.00
MERIT AUDIO VISUAL INC	100.00
MERIT BEHAVIORAL CARE CORP	12.80
MERIT CAB CORP	100.00
MERIT CONSULTING ENGINEERING PC	100.00
MERIT CT ACQUISITION INC	2.10
MERIT ELECTRICAL CORP	81.77
MERIT FOOD CORP	100.00
MERIT FRUITS & VEGGIES CORP	100.00
MERIT GROUP AND ASSOCIATES CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
MERIT GROUP NY INC	100.00
MERIT INVESTMENT PROPERTIES LLC	100.00
MERIT JOINT GROUP INC	100.00
MERIT MEDAL LIMITED	100.00
MERIT MEDICAL SYSTEMS INC	0.97
MERIT OPERATING CORP	100.00
MERITAGE ENTERPRISES INC	100.00
MERITAGE HOLDINGS LTD C/O MERITAGE GROUP LP	0.02
MERKAZ LOGISTICS INC	100.00
MERKEL HOLDING CORP	100.00
MERKLE MEDIA CORPORATION	100.00
MERKS WERX CORP	100.00
MERLAGRE INC	100.00
MERLE HOUSE INC	100.00
MERLIN ASSOCIATES INC	100.00
MERLIN CHEMISTS INC	100.00
MERLIN CREATIVE INC	100.00
MERLIN ENTERTAINMENTS GROUP US HOLDING INC	4.57
MERLIN INDUSTRIES INC	94.83
MERLIN STUDIOS CORP	100.00
MERLINE Z JAMAICA INC	100.00
MERLITE REALTY CORP	100.00
MERLMAX CHALLENGE HOME CARE INC	100.00
MERLO PRO INC	100.00
MERLOT, LTD.	100.00
MERLYN HURD PHD PSYCHOLOGY PC	100.00
MERLYN KEREN SALON CORP	100.00
MERLYNES CUISINE INC	100.00
MERMAID 2 DELI INC	100.00
MERMAID BELLA INC	100.00
MERMAID FASHION INC	100.00
MERMAID FISH MARKET CORP	69.79
MERMAID HOMEOWNERS ASSN	100.00
MERMAID INC	100.00
MERMAID INDUSTRIES INC.	29.76
MERMAID LAUNDROMAT INC	100.00
MERMAID LAUNDROMAT NY INC	100.00
MERMAID LIQUOR HOUSE INC	100.00
MERMAID MANAGEMENT LLC	100.00
MERMAID MEAT CORP	100.00
MERMAID MUSIC MANAGEMENT	100.00
MERMAID NAIL INC	100.00
MERMAID PLAZA ASSOCIATES INC	100.00
MERMAID PRIME MEAT CORP	100.00
MERMAID PRODUCTIONS OF NY INC	100.00
MERMAID SEA PROD INC	100.00

Issuer's Allocation Percentage

Name	Percentage
MERMAID TOURING INC	12.58
MERMAID USA CORP	96.37
MERMAID WIRELESS INC	100.00
MERMAIDS GARDEN INC	100.00
MERMAIN DEVELOPMENTS REALTY CO INC	100.00
MERMAN INC	13.14
MERMAN PRODUCTIONS LLC CO ROZENBERG MGMT	10.74
MERMELSTEIN LAW GROUP PLLC	100.00
MERMELSTEIN TAKEOUT INC	100.00
MERNOB PROPERTIES INC	100.00
MERO FASHION INC	100.00
MEROJ INC	88.29
MEROLA SALES CO INC	0.83
MERONE LANDSCAPING INC	0.36
MERQURI CORPORATION	100.00
MERRCANN INC	35.99
MERRIAM AVENUE APARTMENTS INC	100.00
MERRIAM FOOD CENTER CORP	100.00
MERRIAM TECH INC	100.00
MERRICK 229 WINE & SPIRITS INC	100.00
MERRICK AFRICAN-CARIBBEAN MARKET INC	100.00
MERRICK BANK CORPORATION	2.62
MERRICK BLVD ANIMAL HOSPITAL LCC	100.00
MERRICK BLVD BBQ RESTAURANT & CATER	100.00
MERRICK BLVD PHARMACY INC	100.00
MERRICK CAR WASH INC	100.00
MERRICK COMMERCIAL INC	100.00
MERRICK DELI & GROCERY INC	100.00
MERRICK HOMES INC	100.00
MERRICK HOUSE NAIL INC	100.00
MERRICK J GROUP INC	100.00
MERRICK MAGIC ENTERPRISES INC	100.00
MERRICK MEAT MARKET INC	100.00
MERRICK PARK GARDENS COOP APTS	100.00
MERRICK PARK GARDENS PROP CORP	100.00
MERRICK RX INC	100.00
MERRICK USED CARS CORP	100.00
MERRIHEW LIFE CARE PLANS INC	28.53
MERRILL ASHLEY INC	100.00
MERRILL CORPORATION	4.03
MERRILL R COHEN AND ASSOCIATES PC	100.00
MERRIMAC ESTATES INC	100.00
MERRIMAKER CORP	100.00
MERRION CONDOMINIUM ASSOCIATION INC	100.00
MERRITHEW INTERNATIONAL INC	3.69
MERRITT CLEANERS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
MERRITT CONSTRUCTION SERVICES INC	91.71
MERRITT ENGINEERING CONSULTANT INC	95.26
MERRITT ENVIRONMENTAL CONSULTING CO	29.85
MERRITT HOUSE CONDOMINIUM	100.00
MERRITT MEADE LOUGHRAN INC	52.11
MERRITT TECHNICAL ASSOCIATES INC	28.00
MERRIWAY TRAVEL INC	100.00
MERRY ANN CORP	100.00
MERRY CHEN REAL ESTATE GROUP LTD	100.00
MERRY FIELDS ASSOC INC	100.00
MERRY GO ROUND INC	11.64
MERRY GO ROUND USA CANADA MERCHANDISING	11.64
MERRY SEWING INC	100.00
MERRY WAY FOOD INC	100.00
MERRY X-RAY CHEMICAL CORPORATION	0.67
MERRYCK & CO LTD	20.39
MERRYWEATHER PROPERT	100.00
MERS TECHNOLOGIES CORP	100.00
MERSA CONSULTING INC	100.00
MERSANT INTL LTD	98.93
MERSCORP HOLDINGS, INC & SUBSIDIARY	0.58
MERSINI CONSTRUCTION CORP	100.00
MERSKY JAFFE AND ASSOCIATES INC	41.91
MERTO MACHINING & FABRICATING	100.00
MERU FOODS INC	100.00
MERV GROUP INC	100.00
MERV INC	100.00
MERVCO REALTY INC	95.92
MERVEILLE ANNO IMPORTS INC	98.21
MERVEROS GROUP CORP	100.00
MERW ENTERPRISES INC	100.00
MERY PAINTING CORP	100.00
MERYEM & LILIAN INC	100.00
MERYL MUSIC DISTRIBUTION LTD	100.00
MERYL ZEGAREK PUBLIC RELATIONS INC	100.00
MERZ, INCORPORATED & SUBSIDIARIES	2.83
MERZOUKA LLC	100.00
MES BROKERAGE INC	100.00
MES CONSTRUCTION CORP	100.00
MESA AIR GROUP INC & SUBSIDIARIES	0.60
MESA AZTECA CORP	100.00
MESA CONSTRUCTION CORPORATION	100.00
MESA WEST CORE LENDING FUND LLC	31.00
MESA WEST REAL ESTATE INCOME FUND	11.27
MESA WEST REAL ESTATE INCOME FUND III LLC	5.72
MESACOR INC	100.00

Issuer's Allocation Percentage

Name	Percentage
MESAL INC	100.00
MESALUNA INC.	100.00
MESAV INC	100.00
MESCAPITAL INC	8.36
MESE INC	100.00
MESEROLE LUMBER BLDG SUPPLIES	100.00
MESEROLE STREET INC	100.00
MESEROLE TOWER	100.00
MESFIN LIQUORS INC	100.00
MESH LABS INC	100.00
MESHBERG CAPITAL INC	100.00
MESHBERG GROUP ARCHITECTS PC	100.00
MESHY CORP	100.00
MESIROW FINANCIAL HOLDINGS INC	5.09
MESIROW FINANCIAL PE PARTNERSHIP FUND (CAYMAN FEEDER) LP	0.29
MESK POLICE EQUIPMENT CORP	100.00
MESKE INC	100.00
MESKOURIS BROS INC	100.00
MESMERIZETHELIGHT INC	100.00
MESON SEVILLA LTD	100.00
MESORAH PUBLICATIONS LTD	47.01
MESQUITES VERDES CORP	100.00
MESS IS LORE WORKSHOP INC	100.00
MESS KO CORP	100.00
MESS LOOK BEAUTY SPA INC	100.00
MESS QUEEN NEW YORK INC	100.00
MESSA TRANSIT INC	100.00
MESSADONIS ENTERPRISES INC	100.00
MESSADOS INC	100.00
MESSAGE SYSTEMS INC	3.01
MESSAGE TEDDY BEAR CO LTD	100.00
MESSAGELOUD INC	100.00
MESSAGES INC	100.00
MESSARI HOLDING INC	100.00
MESSARI INC	100.00
MESSE AMERICA LLC	100.00
MESSE BERLIN USA CORP	22.67
MESSECA INTERNATIONAL INC	100.00
MESSEMER MECHANICAL	100.00
MESSER CUTTING SYSTEMS INC AND SUBSIDIARIES	0.13
MESSER LLC	0.57
MESSER NORTH AMERICA INC	0.27
MESSEROLES UNITED DELI GROCERY CORP	100.00
MESSIAH INC	100.00
MESSIKA USA INC	29.35
MESSINA ASPHALT CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
MESSING PC	100.00
MESSLOOK HAIR & SPA INC	100.00
MESSLOOK II INC	100.00
MESSY BUT CUTE INC	100.00
MESTA PRODUCTS INC	100.00
MESTECHKIN LAW GROUP PC	100.00
MESTEL BROTHERS STAIRS RAILS	19.07
MESTIZA NEW YORK INC	2.33
MESTOUSIS REALTY CORP	100.00
MESTRANDREA FUNERAL CHAPELS INC	100.00
MESTRE ASSOCIATES INC	100.00
MESTRE INC DBA LE ZIE 2000	100.00
MET 116 CORP	100.00
MET ELECTRIC INC	100.00
MET FRESH FLOWERS LLC	100.00
MET PHOTO INC	100.00
MET SALES AND INSTALLATIONS CORP	9.91
MET TEK SERVICE AND MANAGEMENT INC	100.00
MET TOWER 44 A LLC	100.00
MET TRANS INC	100.00
MET WINE LIQUOR CORP	100.00
META ASSET MANAGEMENT, INCORPORATED	100.00
META BRUNZEMA ARCHITECT PC	100.00
META FUSION NEW YORK INC	100.00
META HOLDINGS COMPANY INC	100.00
META IT INC	100.00
META JOY PRODUCTIONS LLC	100.00
META MEDIA CREATIVE TECHNOLOGIES IN	100.00
META SOLUTIONS INC	41.32
META TRADING INC	100.00
METABOOK INC	100.00
METAKURA CORP	100.00
METAL & MINERAL RESOUCES INC	100.00
METAL DOG NYC CORP	100.00
METAL FIRE DOOR CORP	100.00
METAL GARDEN INDUSTRY CORP	100.00
METAL INK INC	100.00
METAL LOGISTCS NYC INC	100.00
METAL MASTERS GROUP INC	100.00
METAL R US INC	96.50
METAL SALES AND SERVICE INC	13.58
METAL SALES CO INC	100.00
METAL WORKS INC	100.00
METAL WORKS OF NY INC	99.91
METAL YAPI INC	100.00
METAL YAPI USA CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
METALCO CORP	100.00
METALDOORS INC	100.00
METALEPSIS PROJECTS INC	100.00
METALLI ENTERPRISES LTD	15.33
METALLINE FIRE DOOR CO INC	92.23
METALLION PROPERTIES	100.00
METALMANIA SHEET METAL WORKS INC	100.00
METALMARK CAPITAL MAXUM CF BLOCKER LLC C/O METALMARK CAPITAL LLC	0.02
METALMARK CAPITAL MAXUM MF BLOCKER LLC C/O METALMARK CAPITAL LLC	0.03
METALMARK MANAGEMENT II GP LLC	100.00
METALMEN SALES INC	100.00
METALLOCKE INDUSTRIES INC	100.00
METALPOINTU S NYC INC	100.00
METALS 2000 INC	100.00
METALSIGMA USA INC C/O FUNARO & CO PC	100.00
METALSTONE DEVELOPMENT INC	100.00
METALTEK CONTRACTING CORP	100.00
METALUMINOUS CORP	100.00
METALUX IMAGING INC	100.00
METAMARKETS GROUP INC	4.32
METAMED SPORTS & SUPPLY INC	100.00
METAMETRICS, INC.	4.07
METAMORPHOSIS CHILD CARE INC	100.00
METAMORPHOSIS CONST CORP	50.00
METAMORPHOSIS DAY SPA INC	100.00
METAMORPHOSIS FITNESS	100.00
METAMORPHOSIS TEACHING LEARNING COMM INC	100.00
METANOIA GLOBAL INC	100.00
METAPACK USA INC	7.77
METAPRAXIS INC	100.00
METARHYTHM INC	94.03
METASTAT INC & SUBSIDIARY	0.86
METATRON MEDIA CORPORATION	100.00
METATRON TRADE AND SERVICES INC	100.00
METAVERSE CORPORATION	100.00
METAVISION BIOTECH INC	100.00
METAXAS MEDIA LLC	47.56
METAXIS INC	100.00
METCALF CORP.	100.00
METCH WIRELESS INC	100.00
METCO 95 REALTY CORP	100.00
METCOM COMMUNICATIONS INC	100.00
METCOM NETWORK SERVICES INC	100.00
METECHEI INC	100.00
METEOR DEVELOPMENT GROUP INC	5.07
METEOR EXPRESS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
METEOR MANAGED INC	100.00
METEOR TRANSPORTATION INC	100.00
METERED APPLICANCES	100.00
METERS & MORE INC	100.00
METERS PER SECOND INC	100.00
METEX SL CORP	100.00
METHANE GAS CORPORATION	100.00
METHI 1 CO LTD C/O FK PARTNERS	100.00
METHOD HOUSE CORP	100.00
METHOD STUDIO INC	100.00
METHOD TECHNOLOGIES INC	100.00
METHODS REALTY CORP	100.00
METHODS WEALTH MANAGEMENT CORP	100.00
METHUSELAH MANAGEMENT CORP	100.00
METICULOUS MADIS INC	100.00
METICULOUS MEDIA INC	100.00
METIER SERVICES INC	29.85
METIS ADVISORY GROUP LLC	100.00
METIS ASSOC INC	48.31
METISETRADE FSI INC	100.00
METLIFE COMMERCIAL MORTGAGE REIT	5.44
METLIFE HCMJV 1 REIT LLC	32.71
METLIFE INC	17.76
METLINK INC	100.00
METON CELLPHONE & COMPUTER INC	100.00
METOUR INC	100.00
METPAK INC	8.91
METRALITE INDUSTRIES INC	99.57
METRE DESIGN INC	100.00
METRES CARRES INC	100.00
METREVELI INC	100.00
METRIC CONSULTING AND INSPECTION	61.33
METRIC ELECTRICAL CONTROLS CORP	100.00
METRIC FUEL INJECTION CORP	99.95
METRIC SOLUTIONS INC	100.00
METRICLE INC	100.00
METRICLY INC (FKA NETUITIVE INC)	9.60
METRICS GODDESS INC	100.00
METRICSTREAM INC & SUBSIDIARY	5.35
METRIPOL CORPORATION	100.00
METRIX DEVELOPERS ASSOCIATES INC	100.00
METRIX HOLDINGS INC	100.00
METRIX ONE CORP	100.00
METRO & METRO CORP	100.00
METRO 1 SOURCE CORP	100.00
METRO 100 INC	100.00

Issuer's Allocation Percentage

Name	Percentage
METRO 2014 PHARMACY INC	100.00
METRO 387 CORP	100.00
METRO 444 INC	100.00
METRO 765 INC DBA SUBWAY 64087 DBA PIZZA CAFE	100.00
METRO 86 INC	100.00
METRO ACTION REALTY INC	100.00
METRO ACUPUNCTURE PC	100.00
METRO ADJUSTMENT INC	100.00
METRO ADVERTISING AND ENTERTAINMENT CORP	100.00
METRO AIR COMFORT INC	100.00
METRO ALLIANCE BROKERAGE INC	100.00
METRO AMERICA AUTO PARTS INC	100.00
METRO APPRAISAL CORP	100.00
METRO ATHLETIC MEDICINE & FITNESS	100.00
METRO ATM NYC INC	100.00
METRO BAGEL & CAFE INC	100.00
METRO BAKING SISTRIBUTORS INC	100.00
METRO BASICS HOUSEWARE LLC	50.00
METRO BEAUTY LOUNGE 1 INC	100.00
METRO BEAUTY LOUNGE INC	100.00
METRO BEAUTY OUTLET INC	100.00
METRO BEER & SMOKE INC	100.00
METRO BILLING SOLUTIONS CORP	58.35
METRO BP LLC	100.00
METRO BROKERS INC	100.00
METRO BUILDERS CONSULTING CORP	100.00
METRO BUILDING CARE INC	100.00
METRO BUILDING MAINTENANCE SERVICE CORP	100.00
METRO BUILDING SUPPLY CORP	100.00
METRO BUSINESS & PROPERTY INC	100.00
METRO BUSINESS CENTER INC	100.00
METRO CAKE INC	100.00
METRO CANDY INC	100.00
METRO CAPITAL PROPERTY PARTNERS, INC	100.00
METRO CARE STAFFING INC	100.00
METRO CARTING INC	100.00
METRO CHARTER CONSTRUCTION CORP	100.00
METRO CITIGRAPHICS INC	100.00
METRO CITY BANK	18.81
METRO CITY CONSTRUCTION GROUP INC	100.00
METRO CITY TRANS INC	100.00
METRO CLEANER SERVICES INC	100.00
METRO CODE ARCHITECTURE PLLC METRO CODE INSPECTIONS	100.00
METRO COLLECTION INC	6.16
METRO COM 1 INC	100.00
METRO COM 11 INC	100.00

Issuer's Allocation Percentage

Name	Percentage
METRO COM 15 INC	100.00
METRO COM 2 INC	100.00
METRO COM 3RD AVE 17 INC	100.00
METRO COM 3RD AVENUE 1 INC	100.00
METRO COM 6 INC	100.00
METRO COM 7 INC	100.00
METRO COM 8 INC	100.00
METRO COMM 3 INC	100.00
METRO COMMUNITY LAUNDROMAT	100.00
METRO COMMUNICATIONS OF THIRD AVENUE 18 INC	100.00
METRO COMMUNICATIONS OF THIRD AVENUE 20 INC	100.00
METRO COMPUTER SERVICES GROUP INC	73.84
METRO CONSTRUCTION GROUP INC	100.00
METRO CONVENIENCE INC	100.00
METRO COOKING & COOLING CORP	100.00
METRO COPIER SOLUTIONS INC	100.00
METRO CORING AND CUTTING CORP	100.00
METRO CREATIVE GRAPHICS INC	2.05
METRO CREST LANDSCAPE INC	28.21
METRO CT SURGICAL PC	10.00
METRO CW CORP	100.00
METRO DECORATOR SALES INC	100.00
METRO DELI GROCERY CORP I	100.00
METRO DELI MINI MARKET INC	100.00
METRO DENTAL LAB INC	100.00
METRO DENTAL SERVICE INC	100.00
METRO DENTAL STUDIO INC	100.00
METRO DERMATOLOGY OF NEW YORK INC	100.00
METRO DIAGNOSTIC SOLUTIONS INC	100.00
METRO DRAFTING & DESIGNING LTD	100.00
METRO DRAPE BLIND	100.00
METRO DRUGS THIRD AVE CORP	73.66
METRO DUCT SYSTEMS INC	75.45
METRO E ELEVATOR SERVICE CORP	100.00
METRO EAST BROKERAGE SERVICES	100.00
METRO EAST MEDICAL PC	100.00
METRO EATARIA INC	100.00
METRO EMPIRE CONTRACTORS INC	100.00
METRO ENTERPRISES CORP	100.00
METRO EQUIPMENT INC	100.00
METRO EQUITIES GROUP INC	100.00
METRO ERECTORS INC C/O COMPOSTO & FELICIA LLC	100.00
METRO EXHIBITS LLC	12.09
METRO EXPRESS CAB CORP	100.00
METRO EXPRESS SHIPPING INC	1.21
METRO FABRICATION CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
METRO FINEST DEL INC	100.00
METRO FIRE INSPECTION AND MAINTENANCE INC	83.02
METRO FIRE PROTECTION INC	99.87
METRO FIRE SAFETY GUARDS INC	88.00
METRO FIRST CORP	100.00
METRO FIRST REALTY SERVICES LTD	100.00
METRO FLEET SYSTEMS INC	100.00
METRO FLOORING SERVICE INC	100.00
METRO FOOD DISTRIBUTORS INC	100.00
METRO FRAME WORK INC	100.00
METRO FULTON CORP	100.00
METRO FUNDING SERVICES LTD	100.00
METRO FURNITURE DELIVERY LTD DBA FITCO	97.09
METRO GALLERY & AUCTION INC	100.00
METRO GARDEN REALTY INC	100.00
METRO GAS INC	100.00
METRO GENERAL ENTERPRISE INC	100.00
METRO GIFT INC	100.00
METRO GIRL INC	0.79
METRO GOURMET MARKET INC	100.00
METRO GROCERY INC	100.00
METRO GROOMING PATRTNERS LLC	100.00
METRO GROUP OF NEW YORK INC	100.00
METRO HASTING COMPANY LLC	100.00
METRO HEALTH PHYSICIANS PC	100.00
METRO HEALTH PRODUCTS INC	100.00
METRO HERBAL INC	100.00
METRO HIGH TECH STEEL & BUILDERS INC	100.00
METRO HOLDINGS CORP	21.34
METRO HVAC SUPPLIES INC	100.00
METRO II HAIR STUDIO INC	100.00
METRO II SERVICES CORP	99.99
METRO INCORPORATED	100.00
METRO INDUSTRIAL REALTY INC	100.00
METRO INGREDIENTS CORP	100.00
METRO INTERIORS DISTRIBUTORS CORP	41.00
METRO INVESTMENT CO INC	100.00
METRO IRON CONTRACTING INC	78.26
METRO K CORP	100.00
METRO KORT PLUMBING & HEATING LLC	100.00
METRO KOSHER FROZEN DESSERTS	10.76
METRO LANDMARK REALTY INC	100.00
METRO LANE AUTO SERVICE INC	100.00
METRO LAUDRY TECH CORP	100.00
METRO LEASING GROUP INC	100.00
METRO LEGAL SEARCH INC	100.00

Issuer's Allocation Percentage

Name	Percentage
METRO LIFTING SERVICES INC	100.00
METRO LIGHTING GROUP INC S K FURNITURE	100.00
METRO LOBBY NEWSSTAND VII INC	100.00
METRO LOCAL ASSOCIATION INC	100.00
METRO LUXURY INC	100.00
METRO MAINTENANCE AND REPAIRS INC	100.00
METRO MAINTENANCE SERVICE CORP	52.37
METRO MAIRNE DESIGN ASSO INC	100.00
METRO MANAGEMENT CONSULTING INC	100.00
METRO MARINE CORPORATION	100.00
METRO MARKETING INTER	100.00
METRO MARKETING STRATEGIES LLC	100.00
METRO MART NY INC	100.00
METRO MART STATEN ISLAND MALL INC METRO MART	100.00
METRO MEAT MARKET INC	100.00
METRO MEATS INC	100.00
METRO MECHANICAL CONTRACTORS	100.00
METRO MECHANICAL GROUP INC	87.88
METRO MECHANICAL OF NY INC	100.00
METRO MEDIA PUBLISHING INC	100.00
METRO MEDICAL CARE PC	100.00
METRO MEDICAL MARKETING INC	100.00
METRO MEDICAL PC	100.00
METRO MEDICAL PRACTICE PC	100.00
METRO METAL FABRICATORS INC	100.00
METRO MGMT DEVELOPMENT INC	100.00
METRO MINI MARKET INC	100.00
METRO MINI MARKET NY INC	100.00
METRO MOLD MANUFACTURING CORP	96.50
METRO MUTTS CORPORATION	100.00
METRO NETWORK FUNDING LTD	100.00
METRO NEW MEDIA INC	100.00
METRO NEW YORK ACURA DEALERS ASSOC INC	100.00
METRO NEWS & CAFE INC	100.00
METRO NEWS AND GIFTS INC	100.00
METRO NEWS AND GIFTS INC 2	96.39
METRO NOTIFICATION SERVICES INC	100.00
METRO NOVELTY & CONVENIENCE INC	100.00
METRO NY BUILDERS CONSULTING INC	100.00
METRO NY CONSTRUCTION INC	100.00
METRO NY CONSULTING INC	100.00
METRO NY DBT CENTER PC	50.00
METRO NYC BUILDERS INC	100.00
METRO NYC SERVICES INC	100.00
METRO NYC SUPPLIES CORP	100.00
METRO OBA MEDICAL SERVICES PC	100.00

Issuer's Allocation Percentage

Name	Percentage
METRO OFFICE FURNITURE RENTALS INC	97.98
METRO OLMEC CONTRACTING INC	100.00
METRO ONE LOSS PREVENTION SRVS GRP	100.00
METRO ONE SECURITY SYSTEMS INC	100.00
METRO OPHTHALMIC EQUIPMENT SERVICE	23.43
METRO OPTICS HOLDINGS INC AND SUBSIDIARIES	100.00
METRO ORGANIC FOOD INC	100.00
METRO PACK USA INC	56.78
METRO PAIN SPECIALISTS PC	72.16
METRO PARKSLOPE GOURMET INC	93.00
METRO PARTY SUPPLY INC	100.00
METRO PCS 144 INC	100.00
METRO PCS OF STATEN ISLAND CORP	100.00
METRO PEST CONTROL INC	94.51
METRO PHARMACY II INC	100.00
METRO PIZZA NY INC	100.00
METRO PLACE OF BROOKLYN INC	100.00
METRO PLACE OF JAMAICA INC	100.00
METRO PLACE OF QUEENS INC	100.00
METRO PLACEMENTS INC	100.00
METRO PLUMBING AND ELECTRICAL SUPPLY CORP	100.00
METRO PLUMBING SUPPLY CORP	100.00
METRO POINT MEDICAL PC	100.00
METRO PREFERRED CONSULTANTS INC	100.00
METRO PROJECTS CONSTRUCTION INC	100.00
METRO PROP NY CORP	100.00
METRO PROPERTY MANAGEMENT INC	100.00
METRO PROPERTY MANAGEMENT INC	100.00
METRO PROVISIONS CORP	100.00
METRO PSYCHOLOGICAL SERVICES PC	100.00
METRO R SERVICES INC	89.46
METRO REAL ESTATE INC METRO REAL ESTATE MANAGEMENT	100.00
METRO REALTORS REFERRAL ASSOCIATES CORP	100.00
METRO REALTY NY INC	59.00
METRO REBAR INC	100.00
METRO REFRIGERATION SUPPLIES INC	100.00
METRO REHAB SERVICES CORP	100.00
METRO REMITTANCE (USA) INC AND SUBSIDIARY	100.00
METRO REMITTANCE CENTER INC	76.12
METRO REMODELING OF NEW YORK LTD	100.00
METRO RESOURCE GROUP INC	100.00
METRO RESPONSE CORP	100.00
METRO RESTAURANT FURNITURE INC	100.00
METRO RESTORATION CONS INC	100.00
METRO RESTORATION LLC	100.00
METRO RETIREMENT SOLUTIONS INC CO ARIEL STERN	100.00

Issuer's Allocation Percentage

Name	Percentage
METRO RITE LAUNDROMAT INC	100.00
METRO ROCK CORP	100.00
METRO RUG REPAIR INC	15.00
METRO SALES USA CORP	100.00
METRO SAMPLE AND FITTING CORP	100.00
METRO SATELLITE TV CORP	100.00
METRO SEARCH PARTNERS INC	100.00
METRO SECURITY GROUP SERVICES LLC	100.00
METRO SERVICES HOLDING CO INC & SUBSIDIARIES	100.00
METRO SEWING INC	100.00
METRO SHIPPING AND WAREHOUSING	5.47
METRO SLEEP MEDICINE PC	100.00
METRO SMILES DENTISTRY PC	100.00
METRO SPORT NEW YORK CORP	100.00
METRO SPORTS INC	100.00
METRO SPORTS PHYSICAL THERAPY PC	100.00
METRO SPORTS TOURS INC	100.00
METRO STAR 1 CORP	100.00
METRO STEEL ERECTORS INC	100.00
METRO STORAGE & MOVING OF NY INC	100.00
METRO STORE INC	100.00
METRO SUB INC	100.00
METRO SUPPLY GROUP LLC	100.00
METRO SUPPLY INC	100.00
METRO SYSTEMS CORP	100.00
METRO TAX PROFESSIONALS INC	100.00
METRO TAX SOLUTIONS INC	100.00
METRO TEAM OUTFITTERS INC	33.85
METRO TECH BARBER SHOP CORP	100.00
METRO TECH CONSULTING SERVICES INC	100.00
METRO TECH MACHINERY INC	100.00
METRO TECH NEW YORK INC	100.00
METRO TECH SERVICE CORP	0.39
METRO TIRE CO OF QUEENS CORP	100.00
METRO TOURS USA INC	100.00
METRO TOWERS LLC	100.00
METRO TRAFFIC SAFETY CORP	100.00
METRO TRUCK REPAIR INC	96.43
METRO TRUCK TIRE SERVICE CENTER INC	100.00
METRO TRUCKING INC	100.00
METRO TUBE PRODUCTIONS LTD DELAWARE	67.83
METRO U INC	100.00
METRO URBAN MANAGEMENT CORP	100.00
METRO URBAN TRANSPORTATION COR	100.00
METRO VALUATIONS LTD	100.00
METRO VALVE AND ACTUATION CORP	87.98

Issuer's Allocation Percentage

Name	Percentage
METRO VARIETY INC	100.00
METRO VIBE INC	100.00
METRO VIDEO INC	100.00
METRO VILLAGE CONST	100.00
METRO VISION CONSTRUCTION GROUP CORP	100.00
METRO WINDOWS SERVICES INC	100.00
METRO WIRELESS BK 224 CORP	100.00
METRO WIRELESS STADIUM INC	100.00
METRO WIREROPE CORP	18.15
METRO YORK ELECTRIC INC	100.00
METRO169 INC	100.00
METROAREPAS NYC INC	100.00
METROARTS GALLERY INC	8.82
METROASTRA, INC.	100.00
METROBUTLER INC	100.00
METROCAB SERVICE INC	100.00
METROCARE MEDICAL PC	47.48
METROCARE PHARMACY	100.00
METROCITY CONSTRUCTION INC	100.00
METROCITY DEVELOPMENT CORP	100.00
METROCITY MANAGEMENT INC	100.00
METROCITY REAL ESTATE SERVICES INC	100.00
METROCITY REMODELING CORP	100.00
METROCOM NYC INC	77.48
METROCOM SECURITY INC	100.00
METROCORNER HOLDING CORP	100.00
METROCRAFT CONSTRUCTION CORP	100.00
METROCURRENT TECHNOLOGY INC	100.00
METROEXPRESS SERVICES INC	99.13
METROFAB PIPE INC	73.94
METROFALLS CONDOMINIUM	100.00
METROGARDEN DEVELOPME	100.00
METROGREEN LLC & SUB	100.00
METROGREEN SERVICING CORP	100.00
METROGY INC	31.95
METROKIDS CRADLE (BROOKLYN) INC	100.00
METROKIDS CRADLE (QUEENS CENTER) INC	100.00
METROKIDS CRADLE (SOUTH END) INC	100.00
METROLINE REALTY CORP	100.00
METROMAIDS NYC LLC	100.00
METROMARK INC	100.00
METROMED INC	21.64
METROMETER SHOP INC	100.00
METROMULTIMEDIA SERVICES INC	34.57
METRON CORP	100.00
METRONEUROSURGERY PC	100.00

Issuer's Allocation Percentage

Name	Percentage
METRON-FARNIER LLC	13.43
METRONOME EVENTS INC	100.00
METRONOME INC	9.27
METROOPALLETS INC	100.00
METRO-OPTICA EYEWEAR INC	100.00
METROPHARM INC % SUNG & HUM-ATTY-AT-LAW	100.00
METROPIA INC	3.33
METROPLEX HOLDINGS, INC	39.77
METROPLEX MEDICAL CARE PC	100.00
METROPLEX SERVICE GROUP INC	10.00
METROPOL WOODWORKS CORP	100.00
METROPOLE BARBER SHOP INC	100.00
METROPOLE HOMES INC	100.00
METROPOLE REAL ESTATE LTD	100.00
METROPOLIS APPAREL INC	100.00
METROPOLIS BROKERS INC	100.00
METROPOLIS CLEANING INC	100.00
METROPOLIS COLLECTIBLES INC	29.52
METROPOLIS CONTRACTING INC	100.00
METROPOLIS ELECTRIC CORP	100.00
METROPOLIS ELECTRIC MAINTENANCE CORP	100.00
METROPOLIS FILM LABS INC	100.00
METROPOLIS GENERAL	100.00
METROPOLIS GROUP INC	100.00
METROPOLIS INTL REALTY INC	100.00
METROPOLIS MEDICAL PC	100.00
METROPOLIS MODERN INC	100.00
METROPOLIS MOVING INC	100.00
METROPOLIS NYC INC	100.00
METROPOLIS PHYSICAL THERAPY PLLC	100.00
METROPOLIS POST INC	64.87
METROPOLIS PRODUCTIONS INC	100.00
METROPOLIS REALTY ADVISORS LLC	100.00
METROPOLIS TRANSPORTATION INC	100.00
METROPOLIS WINE MERCHANTS INC	100.00
METROPOLITAN 1WOODWORKS CORP	100.00
METROPOLITAN 99 CENTS & UP INC	100.00
METROPOLITAN ALLIANCE INC	100.00
METROPOLITAN APPROVED GIRLS BASKETBALL OFFICIALS INC	100.00
METROPOLITAN ART CENTER & SERVICES	100.00
METROPOLITAN AUCTION INC	100.00
METROPOLITAN AUCTION OF ART INC	100.00
METROPOLITAN AUTO SERVICES INC	3.50
METROPOLITAN AVE 298 308 ASSOCIATESINC	100.00
METROPOLITAN AVE ASSOCS INC	100.00
METROPOLITAN AVENUE FOODS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
METROPOLITAN AVENUE OWNERS CORP	100.00
METROPOLITAN BALLOONS & PARTY	100.00
METROPOLITAN BANK & TRUST COMPANY CORP	100.00
METROPOLITAN BEAUTY FACTORY INC	100.00
METROPOLITAN BEER DISTRIBUTORS INC	100.00
METROPOLITAN BROKERAGE AGENCY INC	100.00
METROPOLITAN CABINET FACTORY INC	100.00
METROPOLITAN CAPITAL ADV	100.00
METROPOLITAN CAPITAL BANCORP, INC. & SUBS	22.53
METROPOLITAN CAPITAL GROUP LTD	100.00
METROPOLITAN CAPITAL III INC	100.00
METROPOLITAN CAPITAL TAX & WEALTH MANAGEMENT	100.00
METROPOLITAN CAR-O-LINER INC	6.90
METROPOLITAN CLOTHING RECYCLING CO	100.00
METROPOLITAN COMPACTOR CORP	71.64
METROPOLITAN COMPACTOR SYSTEMSDBA GLOBAL PEST CONTRO;	45.14
METROPOLITAN COMPANIES INC	67.98
METROPOLITAN COMPUTER SERVICE	3.95
METROPOLITAN CONDOMINIUM ASSN	100.00
METROPOLITAN CONSTRUCTION AND RESTAURATION INC	100.00
METROPOLITAN CONSTRUCTION CORP	99.43
METROPOLITAN CONSTRUCTION SYS. INC	17.63
METROPOLITAN CONTRACT CARPETS	0.13
METROPOLITAN CORP.	100.00
METROPOLITAN CUTLERY SUPPLY	36.96
METROPOLITAN DANCEPORT CHAMPIONSHIPS INC	100.00
METROPOLITAN DENTAL ASSOC DRS PC	100.00
METROPOLITAN DENTAL SUPP INC	100.00
METROPOLITAN DESIGN INC	100.00
METROPOLITAN ELDER CARE SERVICES CONSULTANTS INC	100.00
METROPOLITAN ELECTRIC CO INC	100.00
METROPOLITAN ELECTRIC SUPPLY INC	100.00
METROPOLITAN ELEVATOR SERVICE CORP	98.85
METROPOLITAN ENERGY USA CORP	100.00
METROPOLITAN ENVIRONMENTAL INC	100.00
METROPOLITAN EUROFOOD INC	100.00
METROPOLITAN EXPRESS # 3	65.79
METROPOLITAN EXPRESS INC	100.00
METROPOLITAN EXPRESS MULTISERVICES	100.00
METROPOLITAN EYE SURGERY P C	100.00
METROPOLITAN FAMILY DENTAL PC	100.00
METROPOLITAN FIELD OPERATIONS INC C/O LAM & WANG LLP	100.00
METROPOLITAN FIELD SERVICES LLC	100.00
METROPOLITAN FINE ARTS & ANTIQUES INC	16.94
METROPOLITAN FLOWERS INC	100.00
METROPOLITAN FOOD SERVICE INC	97.64

Issuer's Allocation Percentage

Name	Percentage
METROPOLITAN FOODS INC	42.53
METROPOLITAN FOOT CARE PC	100.00
METROPOLITAN GARMENT CLEANING INC	100.00
METROPOLITAN GOLD BUYERS INC	100.00
METROPOLITAN GOURMET DELI CORP	100.00
METROPOLITAN GRAPHIC ART GALLERY INC	100.00
METROPOLITAN GRAPHIC DESIGN INC	100.00
METROPOLITAN HOME INSP SERVICES INC	100.00
METROPOLITAN HOMECARE WAY INC	100.00
METROPOLITAN HOUSING PARTNERS INC	100.00
METROPOLITAN IMPEX INC	100.00
METROPOLITAN INDUSTRIAL LLC	100.00
METROPOLITAN INTERACTIVE LTD	18.48
METROPOLITAN INTEREST	65.56
METROPOLITAN INTERPRETOR & TRANS	2.00
METROPOLITAN INTERVENTIONAL MEDICAL SERVICES PC	100.00
METROPOLITAN LAND SURVEYING PC	100.00
METROPOLITAN LAUNDROMAT & WASH INC	100.00
METROPOLITAN LAUNDRY MACHINERY	100.00
METROPOLITAN LAUNDRY MACHINERY SALES INC	41.47
METROPOLITAN LITHOTRIPTOR ASSOCS	23.02
METROPOLITAN LOBBY STORES INC	100.00
METROPOLITAN LOCKSMITH INC	100.00
METROPOLITAN MARINE TRANSPRTN INC	100.00
METROPOLITAN MECHANICAL CORP	100.00
METROPOLITAN MEDICAL CARE	93.00
METROPOLITAN MEDICAL RESOURCES AND MARKETING	100.00
METROPOLITAN MEDICAL SERVICES PC	100.00
METROPOLITAN MERCHANT CAPITAL MANAGEMENT LLC	100.00
METROPOLITAN METALS CORPORATION	89.30
METROPOLITAN MULTIPLEX CAR SERVICE	96.50
METROPOLITAN NATIONAL BANK	78.87
METROPOLITAN NEUROSURGERY ASSOC PA	10.00
METROPOLITAN NURSE PRACTITIONER I	100.00
METROPOLITAN OB-GYN ASSOCIATES PC	100.00
METROPOLITAN OPTOMETRIC ASSOCIATES PC	100.00
METROPOLITAN ORTHOPEDIC CONSULTANTS	20.98
METROPOLITAN OWNERS GROUP LLC	100.00
METROPOLITAN PACKAGING MFG COR	27.42
METROPOLITAN PAINTING AND INTERIORS INC	100.00
METROPOLITAN PAINTING INC	100.00
METROPOLITAN PAPER RECYCLING INC	100.00
METROPOLITAN PARAM SINGH WIRELESS INC	100.00
METROPOLITAN PARKING LLC	100.00
METROPOLITAN PEDIATRICS NEW YORK CITY PC	100.00
METROPOLITAN PICTURES ENTERTAINMENT INC	100.00

Issuer's Allocation Percentage

Name	Percentage
METROPOLITAN PIONEER BUILDERS INC	100.00
METROPOLITAN PLASTIC SURGERY SERVICES PC	100.00
METROPOLITAN PORTFOLIO V INC F/K/A EAE ATLANTIC I INC	100.00
METROPOLITAN PRACTICE MANAGMENT IN	100.00
METROPOLITAN PRO TEK SEC SYS I	100.00
METROPOLITAN PRODUCE INC	96.37
METROPOLITAN PROFESSIONAL DENT	100.00
METROPOLITAN PSYCHOLOGICAL & SOCIAL	4.49
METROPOLITAN PUBLIC STRATEGIES	69.74
METROPOLITAN RADIATION PC	100.00
METROPOLITAN REALTY EXEMPTIONS INC	71.88
METROPOLITAN REHAB PT PC	100.00
METROPOLITAN RESIDENTIAL SALES INC	100.00
METROPOLITAN RESTAURANT ASSOC INC	100.00
METROPOLITAN RESTORATION CONSULTING INC	100.00
METROPOLITAN RETINA ASSOC PC	100.00
METROPOLITAN RUBBER COMPANY INC	14.53
METROPOLITAN SERVICES FOR KIDS INC	100.00
METROPOLITAN SETTLEMENTS INC	100.00
METROPOLITAN SEWER INC	100.00
METROPOLITAN SHOP INC	100.00
METROPOLITAN SMILES FAMILY DENISTRY PC	100.00
METROPOLITAN SPECIAL SRVC INC	100.00
METROPOLITAN SPECIALITY LABS INC	100.00
METROPOLITAN SPECIALTY MGMT INC I	100.00
METROPOLITAN TECHNOLOGIES INTERNATIONAL INCORPORATED	100.00
METROPOLITAN TELECOM NY INC	100.00
METROPOLITAN TESTING BALANCING	100.00
METROPOLITAN TOWER CONDOMINIUM	100.00
METROPOLITAN UROLOGICAL SPECIALIST PC	13.24
METROPOLITAN VALUATION SERVICES	80.97
METROPOLITAN WHOLESALE DISTRIBUTORS INC	100.00
METROPOLITAN WIRELESS ANANDPUR INC	100.00
METROPOLITAN WIRELESS JNNS INC	100.00
METROPOLITAN WIRELESS NN INC	100.00
METROPOLITAN WIRELESS RB	100.00
METROPOLITAN WIRELESS SAI INC	100.00
METROPOLITAN WIRELESS SERVICES LLC	18.49
METROPOLITAN WOOD WORKS CORP	100.00
METROPOLITANO OPTICAL INC	100.00
METROPOLITANTAX INC	3.31
METROPOLITIAN HIGHLIFE ASSOCIATION	100.00
METROPOLITIAN HOME HEALTH PRODS INC	100.00
METROPOLOITAN MEDICAL & REHABILITATION PC	100.00
METROPRISE CORPORATION	100.00
METROREGIONAL CERTIFIED LEGAL NURSE	100.00

Issuer's Allocation Percentage

Name	Percentage
METROSHIELD INC	100.00
METROSOURCE PUBLISHING INC	100.00
METROSTAR CAB CORP	100.00
METROSTAR CAFE INC	100.00
METRO-STAR CONTRACTING CORP	100.00
METROSTAR DISTRIBUTION INC	79.62
METRO-STAR MANAGEMENT INC	100.00
METROSTAR SYSTEMS INC	1.63
METRO-TEAM REALTY INC	100.00
METROTECH CONSTRUCTION CORP	35.00
METROTECH CONSULTING SVC	100.00
METRO-TECH ERECTORS CORP	100.00
METROTECH MECHANICAL CORP	100.00
METROTECH SECURITY INC	100.00
METROTECH SOLUTIONS OF NEW YORK INC	100.00
METROTOP ENTERPRISE INC	100.00
METROTOUCH INC	74.44
METROVEST EQUITIES I	100.00
METROVISION DOWNTOWN OPTICAL CORP	100.00
METROVISION SYSTEMS INC	100.00
METROWALL LLC	41.48
METROWIDE SYSTEMS INC	100.00
METROWIRELESS 167 INC	100.00
METROWORKS PRODUCTIONS INC	7.78
METS NAIL & SPAINC	100.00
METS NAIL INC	100.00
METS NY CONSTRUCTION CORP	100.00
METS PARTNERS INC	50.49
METS STADIUM AUTO GLASS INC	100.00
METSCHOOLS ANNEX INC C/O VERONIS SUHLER STEVENSON	100.00
METSCRAP INC	100.00
METSOL HEALTH NETWORK INC	100.00
METSOL INC	100.00
MET-SUNNYSIDE INC	100.00
METSUYAN BLUE INC	100.00
METSUYAN CATERING INC	100.00
METTA HEALTH DISTRIBUTORS INC	100.00
METTA WATCH GROUP INC	36.14
METTE INC	100.00
METTEL-MANHATTAN TELECOMMUNICATION CORP.	43.46
METTENSHEP IMPORTING CO INC	100.00
METTLE BUILD LLC	100.00
METTLE CONCEPT INC	100.00
METTLE REALTY INC	100.00
METTLER-TOLEDO INTERNATIONAL INC	0.24
METU TAXI INC	100.00

Issuer's Allocation Percentage

Name	Percentage
METUCHEN CAPACITORS INC	6.43
METUS INC	100.00
METZ FOUNDATION	100.00
METZ USA BV NEW YORK BRANCH	25.61
METZ USA INC	25.61
METZGER LIMOUSINE INC	100.00
MEURAL INC	100.00
MEURICE GARMENT CARE OF MANHASSET INC	100.00
MEURICE HOLDINGS INC	100.00
MEV TAX SERVICES INC	100.00
MEV USA LTD	100.00
MEVA LABS INC	100.00
MEVENO SERV CORP	100.00
MEVO INC	5.22
MEVRAM SERVICES LLC	100.00
MEVSA CAPITAL INC	100.00
MEVSA HOLDING INC	100.00
MEW ERA PIANO STUDIO INC	100.00
ME-WE LLC	100.00
MEWE UNITED CONSULTANT INC	100.00
MEWENGKANG ENTERPRISES	100.00
MEWHO INC	100.00
MEWON CORPORATION	100.00
MEW-PJG INC DBA TEAM RESEARCH	100.00
MEWS AT ROOSEVELT OWNERS CORP(THE)	100.00
MEWS SYSTEMS INC	43.28
MEX CONSTRUCTION CORP	100.00
MEX CORP	100.00
MEX DELI GROCERY CORP	96.25
MEX TEX CORP	96.37
MEXAMENT CORP	100.00
MEXAMERS INC	100.00
MEXCOL MULTISERVICES INC	100.00
MEXI CAIRO SHARE INC	100.00
MEXI EQUA SHARE INC	100.00
MEXICALI FRANCHISE COMPANY LLC	42.23
MEXICAN AMERICAN SOCCER LEAGUE NY	10.12
MEXICAN BAKERY CORP	75.00
MEXICAN CRAB APPLES INC	0.70
MEXICAN DELI ALLENDE CORP	100.00
MEXICAN DELI INC	100.00
MEXICAN FAST FOOD INC	99.76
MEXICAN GROCERY & DELI CORP	96.39
MEXICAN JUNCTION RESTAURANT CORP	96.49
MEXICAN PALACE INC	100.00
MEXICANA CAR SERVICE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
MEXICANA DEL CAMPO A SU MESA INC	100.00
MEXICANA HIGH CLASS INC	100.00
MEXICO & EL SALVADOR DELI RESTAURANT	100.00
MEXICO 2000 DELI GROCERY CORP	99.65
MEXICO 2000 RESTAURANT CORP	96.50
MEXICO CITY SPORT CORP	100.00
MEXICO DINER INC	100.00
MEXICO LEASING CORP	64.92
MEXICO LINDO REST INC	100.00
MEXICO SUPERMARKET MONTE ALBAN CORP	100.00
MEXICO TIRE SHOP CORP	100.00
MEXICOSINA JACKSON INC	100.00
MEX-ITALIAN PIZZA INC	100.00
MEXMACOM FOOD AND BEVERAGES SERVICES	96.45
MEXUSA CORP	100.00
MEY HOLDING INC	100.00
MEY NEW YORK INC	100.00
MEY REALTY CORP	100.00
MEYA MEYA INC	100.00
MEYBRON MOBILE INC	100.00
MEYE LASH EXTENSION INC	100.00
MEYER BERGMAN AMERICAS GENERAL PARTNER CORP	100.00
MEYER DAVIS STUDIO INC	19.98
MEYER ELEGANT KOSHER CATERING CORP	100.00
MEYER LAW OFFICES PC	98.66
MEYER SERVICES INC	100.00
MEYER SUOZZI ENGLISH & KLEIN	12.11
MEYER SUOZZI ENGLISH AND KLEIN REALTY CORP	100.00
MEYERCORD ADVISORS INC	8.28
MEYERS AND HOWARD DESIGN INC	100.00
MEYERS DEVELOPMENT INC	100.00
MEYERS EMERGENCY MANAGEMENT INC	100.00
MEYERS ENTERPRISE REALTY GROUP INC	100.00
MEYERS GP INC	100.00
MEYERS JANSSEN SECURITIES INC	100.00
MEYERS YARDLEY INC	100.00
MEYERSON ASSOCIATES INC	100.00
MEYH INC	100.00
MEYHEN INTL CORP	0.49
MEYLER HOLDINGS INC	24.01
MEYRU CARD INC	100.00
MEYSAR REALTY CORP	100.00
MEYTAL INC	100.00
MEYTIER INC	100.00
MEZ CONSULTING INC	100.00
MEZ HOLDINGS NY INC	100.00

Issuer's Allocation Percentage

Name	Percentage
MEZBANI SWEETS & RESTAURANT INC	100.00
MEZCALEROS RESTAURANT CORP	100.00
MEZCALS DOS RESTAURANT CORP	100.00
MEZCAL'S OF 5TH AVE RESTAURANT	100.00
MEZCLA RESTAURANT INC	100.00
MEZCO INC	2.78
MEZCO INC CO ALTMAN GREENFIELD & SELVAGGI	23.65
MEZHERITSKY INC	100.00
MEZINI CORP	100.00
MEZIT CORPORATION	100.00
MEZMER MEDIA INC	82.77
MEZO 92 LIMO INC	100.00
MEZZACAPPA CONCRETE CONTRACTORS COR	100.00
MEZZANO REALTY CORP	100.00
MEZZANO REALTY MANAGEMENT LLC	100.00
MEZZATERRANEAN INC	100.00
MEZZE SUSHI INC	100.00
MF & D CORP	100.00
MF DIAMOND SPA INC	100.00
MF DOMESTIC SERVICES CORP	100.00
MF ELECTRICAL SERVICE CORP	99.95
MF EXPRESS INC	100.00
MF GIORDANO ENGINEERING PLLC	100.00
MF GLOBAL HOLDINGS LTD	100.00
MF JEWELRY USA CORP	100.00
MF LYONS INC	57.48
MF MAKEUP CORP	100.00
MF MALONE INC	29.87
MF NY INC	100.00
MF ONE INC	100.00
MF OPERA LOVERS HAT SHOP CORP	100.00
MF PURCHASING CORP	100.00
MF SALEZ INC	100.00
MF SPA INC	100.00
MF SRL	100.00
MF SUNSHINE CORPORATION	100.00
MF TECH SERVICES INC	100.00
MF VISUAL SOLUTIONS INC	100.00
MFA FINANCIAL INC	3.34
MFAP INC	100.00
MFB LAB INC	100.00
MFBK INC	100.00
MFC GARAGE CORP	100.00
MFC MANAGEMENT NY INC	100.00
MFC REALTY CORP	100.00
MFC SYSTEMS INC	88.78

Issuer's Allocation Percentage

Name	Percentage
MFCNY JEWELRY INC	100.00
MFCT ACTIVE MEMBER CORP	100.00
MFD PRODUCTION INC	100.00
MFENY JEWELRY INC	100.00
MFF CORP	15.19
MFG MANAGEMENT CONSULTING INC	50.00
MFH REALTY CORP	100.00
MFI ART COMPANY INC	100.00
MFI SAFETY SUPPLIES INC	4.50
MFIG INC	100.00
MFISHE INC C/O ALTMAN GREENFIELD & SELVAGGI	10.00
MFJ ONE LTD	52.08
MFJT INC	100.00
MKA ENTERPRISES INC	100.00
MFL ENTERPRISES INC	100.00
MFM CONTRACTING CORP	99.67
MFM DISTRIBUTING INC	100.00
MFM INSURANCE AGENCY INC	100.00
MFM NY LTD	100.00
MFM TRANSPORT INC	100.00
MFMTRANSMEDIA INC	100.00
MFN HOLDINGS INC.	100.00
MFO LAW PC	100.00
MFP BAR INC	100.00
MFP SNACKS CORP	100.00
MFPC ENTERPRISES INC	100.00
MFR COMMUNICATION INC	100.00
MFR CONSTRUCTION CORPORATION	100.00
MFR SECURITIES INC	14.32
MFR101 INC	100.00
MFRD REALTY CORP	100.00
MFRF ENTERPRISES INC	100.00
MFROD & COMPANY INC	100.00
MFS BUILDERS& MANAGMENT CORP	100.00
MFS CONSULTING ENGINEERS DPC	58.06
MFS FUND DISTRIBUTORS, INC.	3.76
MFS GLOBAL INC	90.00
MFS HACKING CORP	100.00
MFS PHYSICAL THERAPY AND ASSISTIVE TECHNOLOGY	68.27
MFT GLOBAL INC	100.00
MFT GROUP OF COMPANIES INC	100.00
MFW CONSULTANTS TO PROFESSIONALS INC	100.00
MFXCHANGE US INC AND SUBSIDIARIES	26.97
MFZ EXPRESS INC	100.00
MFZ SERVICE CORP	100.00
MFZ TRADING INC	5.58

Issuer's Allocation Percentage

Name	Percentage
MG SONS AUTO REPAIR INC	96.26
MG 54 BAR AND LOUNGE INC	100.00
MG 54 CATERING HALL CORP	96.48
MG 55 AUTOMOTIVE INC	100.00
MG ALEXANDER HAMILTON TAVERN CORP	100.00
MG AUTO CENTER INC	100.00
MG AUTOMOTIVE INC	61.96
MG BUILDER ENTERPRISES INC	100.00
MG BUILDERS CORP	100.00
MG BUS STOP DELI CORP	100.00
MG CAPITAL FUNDS	100.00
MG CAPITAL HOLDINGS LLC	50.00
MG CHAPTER ANYWHERE INC	100.00
MG CONSTRUCTIN AND DESIGN CORP	100.00
MG CONSTRUCTION SERVICES INC	34.05
MG CONSULTING INC	100.00
MG CONSULTING US INC	100.00
MG COUTURE INC	100.00
MG CREATIVE INC MISS GRASS	100.00
MG DECORATIONS LTD	100.00
MG DELI GROCERY CORP	100.00
MG DENTAL PC	100.00
MG DEVELOPMENT INC	100.00
MG DONUTS INC	100.00
MG EDITING INC	100.00
MG EDITIONS INC	24.26
MG ELECTRICAL CORP	100.00
MG ENGINEERING PC	95.21
MG EQUITIES INC.	100.00
MG FASHIONS INC	100.00
MG FIRST LOGISTICS INC	100.00
MG FRESH FRUITS INC	100.00
MG GENERAL MAINTENANCE INC	100.00
MG GRAPHICS US CORP	100.00
MG HAIR ARTISTIC INC	100.00
MG HAPPY HAIR SALON CORP	100.00
MG HOVELER LTD	7.40
MG HOLDING CORP	100.00
MG IMPORT INC	25.00
MG INTERIOR ART INC	100.00
MG JEWELRY OF NY CORP	100.00
MG LAUNDROMAT CORP	96.50
MG LITIGATIONS SUPPORT INC	100.00
MG MANAGEMENT PROPERTY INC	100.00
MG MAX CORP	100.00
MG MCGRATH INC	6.22

Issuer's Allocation Percentage

Name	Percentage
MG MCGRATH INC GLASS & GLAZING FKA ALL METRO GLASS INC	0.25
MG MCLAREN ENGINEERING AND LAND SURVEYING PC	24.84
MG MECHANICAL CORP	100.00
MG MEDICAL CARE PC	100.00
MG MEDICAL SUPPLY INC	100.00
MG NAIL AND BEAUTY INC	100.00
MG NYC CONSTRUCTION INC	100.00
MG OPERATORS INC	100.00
MG OPTOMETRY PC	100.00
MG PAINTING CORP	100.00
MG PARTNERS USA INC	100.00
MG PERIN INC	100.00
MG PHARMACY INC	100.00
MG PLAZA INC	87.24
MG PRISTINE SOLUTIONS INC	100.00
MG REALTY INVESTORS INC	100.00
MG RENOVATIONS AND HOME IMPROVEMENT CORP	100.00
MG S1 PRODUCTIONS INC	100.00
MG SAANJ CORP	100.00
MG SECURITY SYSTEMS INC	100.00
MG SERVICE AND INSTALLATION INC	100.00
MG SPACE INC	100.00
MG STOVER & CO	13.88
MG THERAPY SERVICES INC	100.00
MG TRUCK CONSULTING INC	100.00
MG TRUCKING INC	100.00
MG UNIQUE INC	100.00
MG WHOLESALE DISTRIBUTION INC	86.34
MG WOODWORKING CORP	100.00
MG&SN HOLDING NO. 4 LLC	100.00
MG2 CORPORATION	0.11
MG39 CORP	100.00
MG5 PRODUCTIONS INC	40.69
MGA CONSULTING NY INC	100.00
MGA ELECTRIC INC	100.00
MGA GLOBAL CONSULTING INC	100.00
MGA GLOBAL INC	100.00
MGA INSURANCE AGENCY INC	100.00
MGA REALTY CORP	100.00
MGA RECORDS LLC	100.00
MGA TRANSPORTATION INC	74.99
MGA UNIVERSAL INC	0.01
MGAL MEDICAL SERVICES PC	100.00
MGAOM GROUP INC	100.00
MGB ASSOC INC	100.00
MGB CONSTRUCTION CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
MGB CONSULTING	100.00
MGB WHOLESALE FLORIST ASSOC INC	100.00
MGBACHMAN. INC.	100.00
MGBR INT INC	100.00
MGC CONTRACTING CORP	100.00
MGC II LLC	100.00
MGC III LLC	100.00
MGC IV LLC	100.00
MGC LLC	100.00
MGD SPORTS INC	100.00
MGD STWARDS ONE INC	100.00
MGD TRADING INC	72.93
MGDE LLC	100.00
MGDELACRUZ CORP	100.00
MGE CONSTRUCTION CORP	100.00
MGE RENOVATIONS CORP	100.00
MGE SOLUTIONS	100.00
MGFA RLTY INC	100.00
MGH PARTNERS INC	100.00
MGI BROKERAGE INC	30.00
MGI DESIGNED INTERIORS INC	42.87
MGI EXPRESS INC	100.00
MGI HOLDINGS, INC. AND SUBS	2.59
MGJ INFORMATION TECHNOLOGIES INC	86.40
MGK HOLDING LTD	100.00
MGK REALTY CORP.	100.00
MGL CLEANING SERVICES COPR	100.00
MGLEBI INC	100.00
MGLT INC	18.58
MGM & J CORP	100.00
MGM BAGELS CORP	100.00
MGM BROTHERS INC	100.00
MGM CONSTRUCTION NY INC	100.00
MGM CREATIONS AECHITECTURE PC	100.00
MGM ELECTRICAL CONTRACTING INC	100.00
MGM GOLD COMMUNICATIONS LTD	3.63
MGM GROUP INC	100.00
MGM HOLDINGS INC	2.19
MGM LANDSCAPING INC	100.00
MGM LINEN NY INC	100.00
MGM MARC INC	100.00
MGM MOLDOVA INC	100.00
MGM PRO INC	100.00
MGM TOWING & COLLISION INC	100.00
MGM USA HOME INC	100.00
MGMMW INC	100.00

Issuer's Allocation Percentage

Name	Percentage
MGMT CREATIVE INC	100.00
MGMT TOURING INC	10.05
MGMY GROUP INC	100.00
MGN GROUP INC	100.00
MGN REAL ESTATE INC	100.00
MGN SECURITY LOCKSMITH AND HARDWARE I	99.31
MGN STAR NY CORP	100.00
MGNV ASSOCIATES INC MARK GRINFELD	100.00
MGNV CONSTRUCTION CORP	100.00
MGNV MANAGEMENT CORP	100.00
MGONZALEZ LLC	100.00
MGP CONSTRUCTION INC	64.10
MGP PRODUCTIONS LLC	100.00
MGR DEVELOPMENT INC	100.00
MGR DIAMOND SOURCE INC	100.00
MGR ENTERPRISES INC	100.00
MGR MECHANICAL INC	100.00
MGR PROPERTIES INC	100.00
MGR RESTORATION INC	100.00
MGR SERVICES INC	50.85
MGRG RIDGEWOOD SALES INC	100.00
MGRG RIDGEWOOD TECHNOLOGIES INC GENERAL COATINGS TECHNOLOGIES INC	100.00
MGROUP CONSULTANCY LTD	100.00
MGRUNBERG INC	100.00
MGS ADJUSTERS INC	100.00
MGS EQUITIES INC	100.00
MG'S LAWN GREEN INC	11.21
MGS PROPERTY MGMT INC	100.00
MGS RESTORATION INC	100.00
MGS THERAPY SERVICES CORP	100.00
MGSH PROPERTIES INC.	100.00
MGT INDUSTRIES INC	0.46
MGTS CORP	100.00
MGTVUSA INC	100.00
MGU DIAMOND LTD	100.00
MGV MECHANICAL INC	100.00
MGV RELIABLE SERVICE INC	100.00
MGX COMMUNICATIONS INC	100.00
MGXM CORP	100.00
MGYN CHAMPIONS TAEKWONDO INC	100.00
MGYU PROPERTY LLC	100.00
MGZ BUILDERS CORP	100.00
MGZ NY LLC	100.00
MH & DK INC	100.00
MH & MY INC	100.00
MH & PELIA CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
MH & USA DELI CORP	100.00
MH 1 CONTRACTING CORP	100.00
MH AUTO SPA INC	100.00
MH BANK (1994) LTD	100.00
MH BOKER TOV INC	100.00
MH DELI 2 CORP	100.00
MH DRIVING SCHOOL INC	100.00
MH FILMS INC	100.00
MH GOODS ACCESSORIES INC	4.50
MH IV HOLDINGS-T LLC	1.14
MH LEBLANG INC	100.00
MH LOGISTIC INC	100.00
MH MASTER HAIRCUT BARBERSHOP CO	100.00
MH NY SERVICES INC	100.00
MH PAINTING INC	30.32
MH REPAIR INC	100.00
MH RESOURCES INC	100.00
MH SALES INC	100.00
MH SEGAN CO INC	100.00
MH SUPERMARKET CORP	100.00
MH SUTTON CO INC	100.00
MH TRANSIT INC	100.00
MH1770 LLC	100.00
MH3 CO INC	100.00
MH3F CORP	100.00
MHA CONSTRUCTION & RENOVATION INC	100.00
MHA FIRE INC	81.85
MHANY 2015 HOUSING DEVEOPMENT FUND CORP	100.00
MHANY 2015 MANAGER INC	100.00
MHANY 3 INC	100.00
MHANY 4 INC	100.00
MHANY 5INC	100.00
MHANY BRISTOL HOUSING DEVELOPMENT FUND CORPORATION	100.00
MHANY BRISTOL INC	100.00
MHANY CORTELYOU GP INC	100.00
MHB 225 INC	100.00
MHB PRODUCTIONS INC	66.20
MHB1 LP	100.00
MHB2 LP	100.00
MHC HOLDINGS INC	100.00
MHC NY INC	100.00
MHC TAXI CORP	100.00
MHC VENDING INC	100.00
MHC-USA INC	0.33
MHD NYC INC	100.00
MHD TALENT, INC	79.25

Issuer's Allocation Percentage

Name	Percentage
MHDB CONSTRUCTION INC	100.00
MHDG DR PHYS THERAPY PC	100.00
MHF 3536 REIT LLC	100.00
MHF JFK OPERATING IV LLC	100.00
MHG ARCHITECTS PC	100.00
MHG SALES CORP	100.00
MHG STUDIO INC	100.00
MHGNY INC	100.00
MHI CONSULTING INC	100.00
MHIDARY & COMPANY INC	1.07
MHILIT LLC	30.00
MHJ (US) LIMITED	12.65
MHJ CONSULTING INC	100.00
MHK CONSULTANTS INC	42.92
MHK REALTY CORP.	100.00
MHK SUBWAY INC	100.00
MHK0429 INC DASHING DIVA	100.00
MHLIN AND PARTNERS INC	100.00
MHM BEST AUTO GROUP	100.00
MHM GLOBAL INC	0.46
MHM INTERIORS LLC	100.00
MHM LOCATIONS INC	63.54
MHMABILE & CO INC	54.09
MHN OF NEW YORK INC	100.00
MHNY REALTY INC	100.00
MHOLME DESIGN LLC	100.00
MHOS ELECTRIC CORP	100.00
MHP OCCUPATIONAL THERAPY PC	100.00
MHQ CLEANING & MAINTENANCE SERVICES INC	100.00
MHR 1 INC	100.00
MHR 2 INC	100.00
MHR GROUP CORP	100.00
MHR LALIA CONSTRUCTION CORP	100.00
MHRC I LLC	0.56
MHRC II LLC	0.23
MHRC LLC	3.23
MHRC MANAGEMENT INC	100.00
MHS CAPITAL PTY LIMITED	46.52
MHS NYC INC	100.00
MHS PHYSICAL THERAPY PC	100.00
MHS TRANSPORT INC	100.00
MHS VALUE LLC	76.83
MHS VENTURE MANAGEMENT CORP	100.00
MHSG CORP	100.00
MHSZ INC	100.00
MHT PRODUCTIONS	100.00

Issuer's Allocation Percentage

Name	Percentage
MHU INC	100.00
MHX DESIGN INC	100.00
MHY TRANSPORTATION INC	100.00
MHZ DJERDAN II CORP	100.00
MI ALMA ENTERPRISES INC	97.88
MI ALMA FILMS INC	27.98
MI AMOR CORP	100.00
MI ANTILLANA FRUIT AND VEGETABLE WAREHOUSE CORP	100.00
MI BANDERA GROCERIES & MEATS INC	100.00
MI BARRIO TORTILLERIA CORP	96.39
MI BELLA DAMA RESTAURANT	100.00
MI BELLA PIAXTLA DELI & GROCERY	100.00
MI BODEGUITA INC	99.79
MI BRILLIANT INC	100.00
MI BUILDING SERVICES INC	100.00
MI CASA 2 REALTY CORP	100.00
MI CASA 2 REALTY MANAGEMENT CORP	100.00
MI CASA BAKERY #3 CORP	100.00
MI CASA BAKERY 2 CORP	100.00
MI CASA BAKERY 4 CORP	100.00
MI CASA BAKERY CORP	100.00
MI CASA PIZZERIA INC	100.00
MI CASA REALTY GROUP CORPORATION	100.00
MI CASITA BAKERY AND COFFEE SHOP INC	100.00
MI CASITA INC	100.00
MI CHAPICITA INC	100.00
MI CLIN CORP	99.97
MI CONSULTING & MANAGEMENT SERVICES INC	100.00
MI DELICIAS PUEBLA INC	100.00
MI DULCE HOGAR INC	100.00
MI ESQUINA DELI CORP	100.00
MI ESQUINA MINI MARKET CORP	100.00
MI ESQUINITA DELI GROCERY CORP	93.00
MI ESTRELLA NY CORP	100.00
MI FAVORITA FOOD CORP	100.00
MI FUTURO BAKERY	100.00
MI GALLO MEAT CORP	100.00
MI GENTE CAFE INC	100.00
MI JU YEONHAP INC	100.00
MI LAGUARDIA CTB HOLDINGS LLC C/O MERIDIAM INFRASTRUCTURE NA	100.00
MI LAR LANDSCAPING CORP	100.00
MI LOGIX INC	100.00
MI MANAGEMENT INC	100.00
MI MEXICO BAR RESTAURANT CORP	100.00
MI MEXICO MINI MARKET & GORCERY INC	96.37
MI MEXICO MINI MARKET CORP	95.79

Issuer's Allocation Percentage

Name	Percentage
MI MORO CORP	100.00
MI MUNDO INFANTIL CORP	100.00
MI NUEVA IMAGEN BOUTIQUE CORP	96.29
MI NUEVO MUNDO CORP	100.00
MI OLA INCORPORATED	100.00
MI OTRA CASA REST BAR CORP	100.00
MI PARADA DELI GROCERY CORP	100.00
MI PASO CENTROAMERICANO CORP	100.00
MI PEQUENA CHOLULA DELI GROCERY COR	100.00
MI PEQUENO ARCOIRIS CORP II	100.00
MI PEQUENO CIELO GROUP CORP	100.00
MI PEQUENO EL SALVADOR RESTAURANT INC	46.50
MI PLUS GROUP INC	100.00
MI PUEBLITO CORP I	93.00
MI PUEBLO DELI MANIMARKET CORP	100.00
MI PUEBLO MEAT MARKET INC	100.00
MI RANCHITO I DELI GROCERY INC	100.00
MI RANCHITO MEXICAN RESTAURANT INC	96.87
MI SONO FOODS INC	37.69
MI T&F INC	100.00
MI TAQUERIA TOLTE RESTAURANT CORP	96.49
MI TEA BAYSIDE INC	100.00
MI TEA ST MARKS INC	100.00
MI TERRAZA MOFONGO CORP	100.00
MI TIEMPO PRODUCE INC	100.00
MI TIERRA FRUIT MARKET CORP	100.00
MI TIERRA MEAT & PRODUCE CORP	100.00
MI TIERRA RESTAURANT NY CORP	100.00
MI TLAXCALITA MEXICAN CUISINE INC	100.00
MI UBER CORP	100.00
MI UNITED	100.00
MI YUE LOU INC	100.00
MI 1530 CORP	100.00
MIA & 223 MANAGEMENT CORP	100.00
MIA & I INC	100.00
MIA AND ASHLEY CONSTRUCTION CORP	100.00
MIA BUNS INC	100.00
MIA CHEF GELATERIA INC	100.00
MIA COFFEE SHOP BAR AND GRILL INC	93.00
MIA DELI GROCERY & GRILL INC	100.00
MIA ELENA BRIDAL BOUTIQUE CORP	100.00
MIA FAMILY CORP	100.00
MIA FINN LLC	3.50
MIA HALAL FOOD INC	93.00
MIA LEARING DAY CARE INC	100.00
MIA MANAGEMENT CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
MIA NEW LOOK INC	100.00
MIA OUTFIT INC	100.00
MIA PIZZA INC	96.42
MIA PIZZA R US INC	100.00
MIA PRODUCTIONS INC	77.97
MIA PROPERTY, LLC	100.00
MIA S MACDONALD INC	100.00
MIA SHOES INC	0.23
MIA SINCLAIR JENNESS LLC	92.50
MIA TERRA REALTY CORP	99.30
MIA TEXTILE CONSULTANTS INC	50.00
MIA TRANSPORT OF NY INC	100.00
MIA TRAVEL MULTISERVICES INC	96.50
MIAA EQUITIES INC	100.00
MIABELLA POST INC	28.23
MIAKY INC	100.00
MIAL SUSHI INC	100.00
MIA-LUX HOLDINGS INC.	100.00
MIAM INC	100.00
MIAMAT LLC	100.00
MIAMI CAR & LIMO SERVICE INC	100.00
MIAMI DELI GROCERY INC	100.00
MIAMI TRANSPORTATION INC	100.00
MIAMIGA INC	100.00
MIAN GROUP CORP	100.00
MIAN TIAN HAIR SALON INC	100.00
MIANI BUILDERS INC	100.00
MIANI CONSTRUCTION CORP	100.00
MIANIVES LLC	100.00
MIANJU ENTERTAINMENT INC	100.00
MIANSAI INC	16.38
MIAO & ASSOCIATES PLLC	100.00
MIAO CHUN TANG CHINESE HERBS INC	100.00
MIAO JUAN FASHION CORP	100.00
MIAO MIAO LLC	100.00
MIAO MIAO YA INC	100.00
MIAO SHOU TANG TOP NOTCH MASSAGE SPA INC	100.00
MIAODONG INVESTMENTS HOLDINGS INC	100.00
MIAOJI INC	100.00
MIAO'S BROTHERS INC	100.00
MIAS REALTY CORP	100.00
MIAT INC	100.00
MIB CONSULTING INC	100.00
MIB GROUP INC & SUBSIDIARIES	5.15
MIB LUXURY TRANSPORT CORP	100.00
MIBEIRI CORPORATION	100.00

Issuer's Allocation Percentage

Name	Percentage
MIBEL REALTY CORP	100.00
MIBELLA SPA INC	100.00
MIBHD SERVICES INC	100.00
MIBO INTERNATIONAL CORP	100.00
MIBR MANAGEMENT CORP	100.00
MIC (MCP II) YN BLOCKER LLC	35.57
MIC 540 MADISON AVENUE CORP	100.00
MIC AUTOS LIMITED	100.00
MIC CAPITAL INC	100.00
MIC CAPITAL PARTNERS (US) LLC	100.00
MIC CONSTRUCTION CORP	100.00
MIC FAMOUS DELI CORP	100.00
MIC INTERIORS CORP	100.00
MIC NETWORK INC	100.00
MIC SALES INC	100.00
MIC SEEDS HERBAL INC	100.00
MIC YN BLOCKER LLC	35.57
MICA JEWELRY INC	100.00
MICAELA ERLANGER STUDIOS INC	56.36
MICAELA ROSSATO STUDIO INC	100.00
MICAELS ENFANT CORP	100.00
MICAH ROSENBLATT DESIGN INC	100.00
MICAH TRUCKING INC	100.00
MICANA LLC	100.00
MICANES SPANISH RESTAURANT INC	100.00
MICAROLE ENTERPRISES CORP	97.23
MICAVA INTERNATIONAL CORP	100.00
MICCASS PHYSICAL THERAPY PC	100.00
MICCO INC	100.00
MICD PBC	100.00
MICDAN CONSTRUCTION INC	100.00
MICDONOVAN PRODUCTIONS INC	100.00
MICDRE INC	100.00
MICDY PRODUCTION INC	100.00
MICEELF PRODUCTIONS_INC	2.89
MICHA BEAUTY SALON INC	100.00
MICHAEL & JUSTIN INC	100.00
MICHAEL & NW INC	100.00
MICHAEL & SON INTERNATIONAL INC	100.00
MICHAEL A BEDKE PA	14.00
MICHAEL A CERVINI	100.00
MICHAEL A DELAKAS PC	100.00
MICHAEL A DIMAURO	100.00
MICHAEL A DOLIN AGENCY INC	100.00
MICHAEL A KAUFMAN PA	0.85
MICHAEL A KUTIN OCCUPATIONAL THERAPIST PC	100.00

Issuer's Allocation Percentage

Name	Percentage
MICHAEL A RUBIN PC	74.89
MICHAEL A SERRANO INC	100.00
MICHAEL A STEINBERG	100.00
MICHAEL A TYNER DDS PC	100.00
MICHAEL A VACCARO STUDIOS LTD	100.00
MICHAEL A WERNER MD PC	23.36
MICHAEL A. SCLAFANI CONSTRUCTION CORPORATION	100.00
MICHAEL A. WORONOFF, P.C.	30.36
MICHAEL ABOUD OBGYN PC	100.00
MICHAEL ABRAMOV MEDICAL PC	100.00
MICHAEL ADLER DO PC	84.98
MICHAEL ALAN NYC INC	25.00
MICHAEL ALBOM MD PC	100.00
MICHAEL ALEXANDER INC	13.68
MICHAEL ALEXIADES MD	93.44
MICHAEL ALLEN INC	10.63
MICHAEL AND ALAN CAB CORP	100.00
MICHAEL AND ELUSHA RLTY CORP	100.00
MICHAEL AND SONS INC	66.94
MICHAEL ANDREWS AUDIO VISUAL SERVICES	92.08
MICHAEL ANGEL FINE ART INC	100.00
MICHAEL ANGELO S & A INC	100.00
MICHAEL ANGELO'S UNIQUE MIRRORS INC	100.00
MICHAEL ANTHONY CONTRACTING CORP	71.04
MICHAEL ARAM INC	5.43
MICHAEL ASHTON INC	100.00
MICHAEL ASPRAS CREATIVE PAINTING LLC	63.31
MICHAEL AVEDON STUDIO INC CO CLIQUE STRATEGIC MANAGEMENT	100.00
MICHAEL AZIZ MEDICAL PC	100.00
MICHAEL B CROSS MD PC	100.00
MICHAEL B EARLY CRNA PC	100.00
MICHAEL B SCHWANTZ DDS PC	100.00
MICHAEL BACON MUSIC INC	100.00
MICHAEL BAKER CORPORATION AND SUB	0.96
MICHAEL BARBER SHOP ENTERPRISES INC	100.00
MICHAEL BASTIAN INC	100.00
MICHAEL BECK A PROFESSIONAL C	30.19
MICHAEL BEINUS, PC	30.36
MICHAEL BELL INC	100.00
MICHAEL BIAMONTE ASSOC INC	25.00
MICHAEL BIRD INC	100.00
MICHAEL BLACKWOOD PRODUCTIONS	100.00
MICHAEL BLAINE MURTAUGH INC	100.00
MICHAEL BLIZER ASSOC INC	100.00
MICHAEL BLOCK ATTORNEY AT LAW PC	90.40
MICHAEL BONDANZA INC	5.99

Issuer's Allocation Percentage

Name	Percentage
MICHAEL BORIS CLOTHING LTD	100.00
MICHAEL BORRUTO GENERAL CONTRACT	85.91
MICHAEL BRAVERMAN DESIGN INC	42.44
MICHAEL BROTHERS ELECTRIC CORP	100.00
MICHAEL BROWN ENTERPRISES INC	100.00
MICHAEL BRUCK INC	36.42
MICHAEL BRUNO DDS PC	100.00
MICHAEL BRUNO LICENSED PLUMBER INC	100.00
MICHAEL BUDD INC	100.00
MICHAEL BURNS PLUMBING & HEATING CO	100.00
MICHAEL BUS INC	100.00
MICHAEL BUSH MD PC	100.00
MICHAEL C FARKAS ESQ PLLC	100.00
MICHAEL C FINA	26.24
MICHAEL C FINA CORPORATE SALES INC	8.23
MICHAEL C HUGHES LLC	100.00
MICHAEL C IOTT DDS PC	100.00
MICHAEL C MISTRETTA DDS MD PC	100.00
MICHAEL C SALZHAUER LTD	100.00
MICHAEL CANALE INC	1.98
MICHAEL CAREW PC	30.36
MICHAEL CARNEY	100.00
MICHAEL CARSON PROD INC	100.00
MICHAEL CASEY INC	100.00
MICHAEL CC INC	100.00
MICHAEL CERVERIZZO SONS INC	100.00
MICHAEL CETTA INC	100.00
MICHAEL CHADWICK REALTYINC	100.00
MICHAEL CHAN BROKERAGE INC	100.00
MICHAEL CHARLES NEW YORK INC	100.00
MICHAEL CHAU DMD PC	79.29
MICHAEL CHEKHOV ACTING STUDIO INC	100.00
MICHAEL CHOW	100.00
MICHAEL CINQUINO INTERNATIONAL INC	100.00
MICHAEL CINQUINO INTERNATIONAL INC	100.00
MICHAEL CLEANING SERVICE INC	100.00
MICHAEL CONA SON INC	100.00
MICHAEL COOPER INCORPORATED	100.00
MICHAEL CORREA MD PC	100.00
MICHAEL CORRIERO INC	50.00
MICHAEL CORVINO ORCHESTRAS LTD	100.00
MICHAEL COTE DDS PC	100.00
MICHAEL D FUTTERMAN CPA PA	10.70
MICHAEL D JONES PC	30.36
MICHAEL D PALEY PC	30.36
MICHAEL D SCHWARTZ CPA P C	100.00

Issuer's Allocation Percentage

Name	Percentage
MICHAEL D SEIDENBERG CPA PC	2.71
MICHAEL D WRIGHT P C	30.36
MICHAEL D. BELSLEY, P.C.	30.36
MICHAEL DAVID ADAMS STUDIO INC	8.60
MICHAEL DAVIDOV DIAMONDS 2 INC	100.00
MICHAEL DAVIOS INC	18.00
MICHAEL DAVIS STAINED GLASS IN	100.00
MICHAEL DEARIE REALTY INC	100.00
MICHAEL DELI GRILL CORP	100.00
MICHAEL DELLA VECCHIA SON INC	100.00
MICHAEL DIAMOND CONSULTING INC	100.00
MICHAEL DIAMOND MANAGEMENT INC	100.00
MICHAEL DIGITAL LLC	32.12
MICHAEL DOOLEY CONTRACTING INC MIKE DOOLEY DECORATIVE SERVICES	100.00
MICHAEL DORF PRESENTS LLC	100.00
MICHAEL E GOLDSTEIN LTD	100.00
MICHAEL E GRAVES ARCHITECT PC	100.00
MICHAEL E PETTEI MD PC	44.70
MICHAEL E RETTIG MD PC	100.00
MICHAEL E. WISSER, PC	30.36
MICHAEL ECKBLAD STUDIO LTD	64.61
MICHAEL ELLISON DESIGN LLC	100.00
MICHAEL ELLISON GEN CONTRACTING INC	100.00
MICHAEL EQUI INC	100.00
MICHAEL EQUITIES INC	100.00
MICHAEL ERIC ROSEN MD PC	100.00
MICHAEL ESSES DDS PC	100.00
MICHAEL F ADANUNCIO ELECTRIC	100.00
MICHAEL F CO INC	42.96
MICHAEL F KANZER & ASSOC PC	100.00
MICHAEL F SMITH ASSOCIATES INC	100.00
MICHAEL F WILLIAMS PC	30.36
MICHAEL F. LAIKIN M.D. P.C.	81.69
MICHAEL FAILLACE AND ASSOCIATES PC	100.00
MICHAEL FERRUCCI REPAIR INC	10.55
MICHAEL FINE PHOTO INC	39.80
MICHAEL FLEISHER MD PC	100.00
MICHAEL FLOYD INC	100.00
MICHAEL FOSTER DESIGNS INC	100.00
MICHAEL FRANK MDPC	100.00
MICHAEL FRIDA INC	100.00
MICHAEL FRIEDMAN GROUP INC	9.50
MICHAEL FROST INC	100.00
MICHAEL G AUSTIN PA	6.27
MICHAEL G FANELLI INC	100.00
MICHAEL G TIMMERS PC	27.50

Issuer's Allocation Percentage

Name	Percentage
MICHAEL G YAMIN PC	100.00
MICHAEL GASI ESQ AND ASS PC	100.00
MICHAEL GEORGE INC	100.00
MICHAEL GHALCHI MD PC	100.00
MICHAEL GILL INC	100.00
MICHAEL GLEN MOTION LLC	100.00
MICHAEL GOLDMAN PHOTOGRAPHY INC	100.00
MICHAEL GOODMAN DDS PC	100.00
MICHAEL GRIMM PHOTOGRAPHY INC	100.00
MICHAEL GROSCHKE INCORPORATED	82.75
MICHAEL GROSS DIAMONDS INC	12.06
MICHAEL GUNZBURG PC	100.00
MICHAEL H COHEN PC	100.00
MICHAEL H FRANCO PC	100.00
MICHAEL H LOSHIGIAN DPM PC	100.00
MICHAEL H SCHWARTZ CPA PC	100.00
MICHAEL H STONE PC	40.95
MICHAEL H TARLOWE MD PC	20.18
MICHAEL H WEED PC	30.36
MICHAEL H ZHU ESQ PC	100.00
MICHAEL HABER ENTERPRISES INC	100.00
MICHAEL HAIR COMPANY INC	100.00
MICHAEL HAIR SALON INC	100.00
MICHAEL HAJIBAI INC	70.20
MICHAEL HALPERN DESIGN INC	100.00
MICHAEL HANANIA MD PC	35.70
MICHAEL HAVERLAND ARCHITECT PC	17.86
MICHAEL HOOKER INTERNATIONAL INC	5.37
MICHAEL HORST INC	100.00
MICHAEL I ARONOFF DMD PC	100.00
MICHAEL I GLICK CO INC	100.00
MICHAEL I JOHNSON LLC	100.00
MICHAEL IAKOVOU AND ASSOCIATES PC	100.00
MICHAEL I'M A GIRL INC	100.00
MICHAEL IZADY INC	100.00
MICHAEL J ANDREWS PC	100.00
MICHAEL J COLLURA DMD PC	100.00
MICHAEL J COMITO JR DDS PC	100.00
MICHAEL J DEVEREAUZ & ASSOCIATES PC	100.00
MICHAEL J HALBERSTAM ESQ PC	100.00
MICHAEL J KASSOUF M D P C	100.00
MICHAEL J KATZ MD PC	45.50
MICHAEL J LAMOND PC	3.74
MICHAEL J MARESCA DDS PC	100.00
MICHAEL J NEELY DO PLLC	100.00
MICHAEL J OROSCHE P C	100.00

Issuer's Allocation Percentage

Name	Percentage
MICHAEL J SCHMERIN MD PC	100.00
MICHAEL J SHUMAN PA	2.39
MICHAEL J VASSALLO DDS PC	100.00
MICHAEL J WEI DDS PC	100.00
MICHAEL J WINTER AGENCY INC	100.00
MICHAEL JAMES INDUSTRIES INC	30.80
MICHAEL JAY FIFTH AVE	100.00
MICHAEL JEWELRY OF S I INC	100.00
MICHAEL JOSE CARCINTE, MD, PC	100.00
MICHAEL KAHN COMMUNICATIONS INC	100.00
MICHAEL KALIMIAN DDS PC	100.00
MICHAEL KALMUS PC	60.64
MICHAEL KALON & CO INC	100.00
MICHAEL KAPLOWITZ	100.00
MICHAEL KARP MUSIC INC	100.00
MICHAEL KASPER CSN PC	79.15
MICHAEL KATE INC	17.71
MICHAEL KATZ DPM PC	100.00
MICHAEL KESCHNER DZM PC	100.00
MICHAEL KIM PC	30.36
MICHAEL KIMMELMAN PC	86.78
MICHAEL KING ASSOC	100.00
MICHAEL KING INC	100.00
MICHAEL KING WHOLESALE FURNITU	100.00
MICHAEL KOHANA SERVICES INC	100.00
MICHAEL KOI INC	100.00
MICHAEL KOLODEN CPA PC	100.00
MICHAEL KORS (USA) HOLDINGS INC	2.84
MICHAEL KOSDON DDS NYC PC	100.00
MICHAEL KOSNITZKY PA	18.79
MICHAEL KOWALIK PE PC	100.00
MICHAEL KRASNOVSKY, P.C.	30.36
MICHAEL L DEJARNETTE CORP	100.00
MICHAEL L JOHNSON CPA PC	100.00
MICHAEL L LEWIN MD PC	100.00
MICHAEL L RAIFF PC	28.78
MICHAEL LAPIDUS MD PC	100.00
MICHAEL LASKY INC	100.00
MICHAEL LAVINE PHOTOGRAPHY INC	100.00
MICHAEL LEE CONSULTING GROUP INC	100.00
MICHAEL LEONARD ASSOC	100.00
MICHAEL LEVIN CPA PC	100.00
MICHAEL LISI FINE ART INC	100.00
MICHAEL LOUSTEAU PLLC	0.07
MICHAEL LOVE DDS HOWARD LOVE DDS PC	100.00
MICHAEL M BAST PC	100.00

Issuer's Allocation Percentage

Name	Percentage
MICHAEL M ROBBINS ASSOCIATES INC	100.00
MICHAEL MACK AND ASSOC LTD	65.78
MICHAEL MAFRICI INC	100.00
MICHAEL MAILER FILMS INC	100.00
MICHAEL MANAGEMENT CORP	100.00
MICHAEL MANN MD PC	100.00
MICHAEL MARASCO PROF SERVICES INC	100.00
MICHAEL MATTHEWS JEWELERS OF KPM LTD	100.00
MICHAEL MCCAFFERY PC	100.00
MICHAEL MESKERS INC	53.54
MICHAEL MIZRAHI REALTOR INC	100.00
MICHAEL MONGELLI II P C	100.00
MICHAEL MORAN PHOTOGRAPHY INC	100.00
MICHAEL MOVSOVICH PC	30.36
MICHAEL N APPELL ASSOC	100.00
MICHAEL N GUSSIS & COMPANY INC	100.00
MICHAEL NICOLAE RUSSO ARCHITECT PC	100.00
MICHAEL NOTH LCSW PLLC	79.54
MICHAEL OLOUGHLIN AND COMPANY INC	100.00
MICHAEL P BRUECK PC	30.36
MICHAEL P CONSIDINE PC	30.36
MICHAEL P EHRENHAUS MD PC	100.00
MICHAEL P FORADAS PC	30.36
MICHAEL P GOODMAN CPA PC	37.53
MICHAEL P HEANEY FUNERAL DIRECINC	100.00
MICHAEL P KRUMHOLZ MD PC	100.00
MICHAEL P MCGARRY LCSW PC	100.00
MICHAEL P MOSSBERG PC	44.67
MICHAEL P PAPPAS LAW FIRM PC	73.56
MICHAEL PAGE INT'L INC	23.88
MICHAEL PALTIEL MD PC	100.00
MICHAEL PANES HANDBAG TRADING INC	100.00
MICHAEL PARISI & SON CONSTRUCTION INC	24.15
MICHAEL PARTRIDGE REALT	100.00
MICHAEL PEREZ FLORIST LLC	100.00
MICHAEL PERISTEIN DRM PC	100.00
MICHAEL PERRETTA DDS PC	100.00
MICHAEL PETRUSHANSKY CPA PC	100.00
MICHAEL POPOV STUD INC	100.00
MICHAEL PRESSMAN PRODUCTION INC	90.55
MICHAEL R BREW PC	1.19
MICHAEL R GRAY MD PC	100.00
MICHAEL R GUARINI INC	100.00
MICHAEL R LAROCCA LTD	95.00
MICHAEL R LEONARD MD PC	100.00
MICHAEL R MILLS PC	9.03

Issuer's Allocation Percentage

Name	Percentage
MICHAEL RABINOWITZ M D	100.00
MICHAEL RAKHLIN LTD	100.00
MICHAEL RANDALL PRODUCTIONS INC	100.00
MICHAEL RIOTTO DESIGN LLC	100.00
MICHAEL ROGER INC	100.00
MICHAEL ROGER PRESS INC	100.00
MICHAEL ROOS INC	100.00
MICHAEL ROURKE INC	100.00
MICHAEL ROWE & ASSOCIATES INC	100.00
MICHAEL S SCHER P C	100.00
MICHAEL S CAR SERVICE INC	100.00
MICHAEL S CAR WASH INC	100.00
MICHAEL S DAIELL PC	100.00
MICHAEL S KORAU	61.14
MICHAEL S LIANG MD PC	46.01
MICHAEL S LIBOCK CPA LLC	1.16
MICHAEL S LICITRA CPA CFP PC	100.00
MICHAEL S ROSEN DDS PC	100.00
MICHAEL S SMITH INC	11.55
MICHAEL S YOUNG DDS PROFESSIONAL	100.00
MICHAEL SAGATO INC	100.00
MICHAEL SAKELE INC	100.00
MICHAEL SCHMIDT ARTISTS INT	15.68
MICHAEL SCHWARTZ CREATIVE GROUP INC	100.00
MICHAEL SCHWARTZ PHOTOGRAPHY INC	41.57
MICHAEL SCHWARTZMAN PHD PSYCHOLOGIST PC	80.00
MICHAEL SELTZER INC	100.00
MICHAEL SHOKEN AGENCY INC	100.00
MICHAEL SIEGEL PC	100.00
MICHAEL SILVA HAIR INC	100.00
MICHAEL SIMON INTERIORS INCCORPORAT	23.85
MICHAEL SKURNIK WINES, INC.	39.42
MICHAEL SLATER CONSULTING INC	100.00
MICHAEL SPECHT CPA PC	43.63
MICHAEL SPITZER RUBENTEIN STRATEGIES INC	100.00
MICHAEL ST ONGE INC	67.00
MICHAEL STARS INC	4.48
MICHAEL T CETERA ARCHITECT PC	100.00
MICHAEL T DEALY PSYCHOLOGICAL	100.00
MICHAEL T FIUR PRODUCTIONS INC	13.42
MICHAEL T MULLEN PC	100.00
MICHAEL T MURRAY PC	100.00
MICHAEL T YU ARCHITECT PC	100.00
MICHAEL TAILOR INC	100.00
MICHAEL TAUB LTD C/O GRANITO & EPSTEIN LLP CPA'S	100.00
MICHAEL TAYLOR DESIGNS INC	6.08

Issuer's Allocation Percentage

Name	Percentage
MICHAEL TECH CORP	100.00
MICHAEL THARIAN INSURANCE AGENCY INC	100.00
MICHAEL TIGHE INSURANCE ANGENCY INC.	100.00
MICHAEL TRAINA ASSOCIATES INC	100.00
MICHAEL TREPAL & KEVIN JULES DPM PC	100.00
MICHAEL TUREK LLC	100.00
MICHAEL UNISEX INC	100.00
MICHAEL V ABCARIAN PC	1.88
MICHAEL V WARD 66 INC	100.00
MICHAEL VAN VALKENBURGH ASSOC INC	2.79
MICHAEL VENICE DESIGNS INC	100.00
MICHAEL VINCENT EVENTS INC	100.00
MICHAEL W CASEY III PA	12.40
MICHAEL W CHROBET INC	100.00
MICHAEL W DE VRIES PC	30.36
MICHAEL W DROKE PC	11.14
MICHAEL W TELLER PC	100.00
MICHAEL WEINTRAUB INC	100.00
MICHAEL WHALEN MUSIC LTD	100.00
MICHAEL WILLIAM PAUL LTD	100.00
MICHAEL WOLOCH DDS PC	100.00
MICHAEL WOOD INTERIORS INC	100.00
MICHAEL YADGARD INC	100.00
MICHAEL YASTRAB CPA PC	100.00
MICHAEL YOUNG REALTY INC FKA YOUNG REALTY I INC	20.00
MICHAEL Z MARDER DDS PC	100.00
MICHAEL ZAC DESIGN GROUP LTD	100.00
MICHAEL ZENREICH ARCHITECT PC	100.00
MICHAEL ZHANG CPAPC	100.00
MICHAEL ZIMET LLC	100.00
MICHAELA JAE INC	90.00
MICHAELA PODOLSKY INC	100.00
MICHAELA V INC	100.00
MICHAELADAMJESSE EXPRESS CAB CORP	100.00
MICHAELANGELO CONTRACTING NY INC	100.00
MICHAELANGELO HAIR CUTTERS LTD	100.00
MICHAELANGELO'S BRICK OVEN INC	100.00
MICHAELAS BEAUTY & SPA INC	100.00
MICHAELICONSULTING INC	100.00
MICHAELIS BOYD INC	100.00
MICHAELIS CARPELIS DESIGN	100.00
MICHAELLA CORP	100.00
MICHAELS 2338 REALTY INC	100.00
MICHAELS AFFORDABLE HOLDING, INC.	0.17
MICHAEL'S BAGEL INC	100.00
MICHAEL'S CARPET RESTRETCHINC INC	100.00

Issuer's Allocation Percentage

Name	Percentage
MICHAELS COLLECTIONS CORP	100.00
MICHAEL'S DELI CORP	100.00
MICHAELS ELECTRICAL CORP	45.99
MICHAEL'S ELEGANT LINEN CORP	100.00
MICHAEL'S ELITE BARBER SHOP INC	100.00
MICHAELS FURNITURE INC	100.00
MICHAEL'S LIN INC	100.00
MICHAELS LONGO INC	100.00
MICHAEL'S NAILS II INC	100.00
MICHAELS NY ENTERPRISES INC	100.00
MICHAELS ONE STOP SERVICE INC	100.00
MICHAELS OPINION RESEARCH INC	59.79
MICHAEL'S RESTAURANT EQUIPMENT INC	100.00
MICHAELS STORES INC	1.49
MICHAEL'S WINE AND SPIRITS INC	100.00
MICHAEL WATCH & SHOE REPAIR ENTERPRISES SERVICES INC	100.00
MICHAL ENTERPRISE SOLUTIONS INC	100.00
MICHAL GOLAN INC	100.00
MICHAL HENDRYCH CABINETRY CORP	100.00
MICHAL KURAS TEAM INC	100.00
MICHAL MISHA VOTRUBA INC	100.00
MICHAL ROVNER STUDIO INC	13.46
MICHANIONA INC	100.00
MICHBI DOORS INC	40.21
MICHEAL ENTERPRISES CORP	37.00
MICHEAL HABERMAN ASSOC	5.00
MICHEAL KUO CORP	100.00
MICHEAL WERNER INC	17.53
MICHEALS PLACE SALON MASTER HAIR CUTTER INC	100.00
MICHEL ET AUGUSTIN INC	14.01
MICHEL ET METELLUS INC	100.00
MICHEL HESS DVM PC	100.00
MICHEL MADIE REAL ESTATE SERVICES CORP	100.00
MICHEL MOULIN MD PC	100.00
MICHEL ON MADISON CORP	62.42
MICHELANGELO PROPERTIES INC	11.89
MICHELE B ENTERPRISES LLC	54.10
MICHELE C LIPSON CPA PA	26.92
MICHELE CAB CORP	100.00
MICHELE COMPA DANCE/EXERCISE CTR	100.00
MICHELE D'AMATO & SON CORP	100.00
MICHELE FRANTZESKOS ENTERTAINMENT AND CONSULTANT INC	100.00
MICHELE G ANZILOTTI M D P C	100.00
MICHELE LUCCHETTI TILE & STONE	100.00
MICHELE M AWOBULUYI MD PC	100.00
MICHELE MARTINHO MD PC	100.00

Issuer's Allocation Percentage

Name	Percentage
MICHELE NEGRI USA INC	100.00
MICHELE P VERGA MD FACS PC	100.00
MICHELE PARIS LLC	100.00
MICHELE SIMPSON INC	100.00
MICHELE SINAI INC	100.00
MICHELE TENANTS CORPORATION	100.00
MICHELE TOWERS INC	18.39
MICHELE TRAVEL SERV INC	100.00
MICHELE VARIAN INC	100.00
MICHELE VIGEANT LMHC PC	100.00
MICHELE'S CORP.	100.00
MICHELES TINY TOES DAYCARE INC	100.00
MICHELIN CORP	0.04
MICHELIN EXPRESS INC	100.00
MICHELIN STAR INC	4.34
MICHELL CONSTRUCTION CORP	100.00
MICHELL LU INCORPORATED	100.00
MICHELL TECHNOLOGIES INC	100.00
MICHELE & MELONYE INC	100.00
MICHELE & NAOMI TRANSPORTATION CORP	100.00
MICHELE & T CO LTD	100.00
MICHELE ASCHER CSW PC	100.00
MICHELE BEINY INC	10.32
MICHELE BERGERON DESIGNS LTD	100.00
MICHELE BOUCHARD DC PC	100.00
MICHELE BOUTIQUE & TAILOR INC	100.00
MICHELE BUKACHE CORP	100.00
MICHELE BUTEAU INC	89.05
MICHELE C CRIMINS PHD CLINICAL PSYCHOLO	100.00
MICHELE CAMERON INC	100.00
MICHELE CHEUNG INC	100.00
MICHELE CLEANER & LAUNDRY INC	100.00
MICHELE COPELAND SKIN CARE INC	100.00
MICHELE D MORGAN MEDICAL PC	100.00
MICHELE D YOUNG DESIGN INC	100.00
MICHELE DAY SPA INC DBA MOONLIGHT SPA OF NEW YORK	100.00
MICHELE EXPRESS INC	100.00
MICHELE FAMILY DAYCARE INC	100.00
MICHELE GERSON INTERIORS LTD	22.91
MICHELE GERWIN CARLSON, M.D., P.C.	100.00
MICHELE GIFT SHOP NY INC	100.00
MICHELE IS HERE INC	100.00
MICHELE JAMES NYC INC	100.00
MICHELE JESSICA NAIL INC	100.00
MICHELE JONES INC	100.00
MICHELE JUBRAN ARCHITECT PC	100.00

Issuer's Allocation Percentage

Name	Percentage
MICHELLE KILKENNEY PC	30.36
MICHELLE KUO CORP	100.00
MICHELLE LEVINSON PHOTOGRAPHY INC	100.00
MICHELLE LUBETZKI SLP PC	100.00
MICHELLE MARCOS INC	100.00
MICHELLE MCSWAIN PHOTOGRAPHY INC	13.88
MICHELLE N ROBINSON INC	100.00
MICHELLE N ROBINSON LAW FIRM PC	100.00
MICHELLE NIGRO SMALL BUSINESS CONSULTANT INCORPORATED	100.00
MICHELLE OH DDS PC	100.00
MICHELLE ON U HAIR SALON INC	100.00
MICHELLE RESTAURANT CORP	100.00
MICHELLE ROSENFELD INC	54.38
MICHELLE ROTTENSTEIN MEDICAL PRACTICE PC	100.00
MICHELLE ROUFA COPYWRITING INC	100.00
MICHELLE SNEED INC	100.00
MICHELLE WONG COMPANY INC	100.00
MICHELLE WU NAILS INC	100.00
MICHELLE YOM DESIGN STUDIO INC	33.00
MICHELLES BAKERY RESTAURANT CORP	100.00
MICHELLE'S DVD FUNHOUSE INC	100.00
MICHELLE'S ICE CREAM INC	100.00
MICHELLE'S INTERNET CAFE CORP	100.00
MICHELLE'S OPTICAL INC	100.00
MICHELMAN FINE ART INC	5.32
MICHELMAN MODERN INC	100.00
MICHELSON DIAGNOSTICS INC	22.94
MICHEM PROPERTIES INC	100.00
MICHI & CO LTD	100.00
MICHI BEAUTY SALON CORP	100.00
MICHI FAYE CABRERA P C	100.00
MICHIELLI AND WYETZNER PC	87.25
MICHIGAN COOPERATIVE CORP	100.00
MICHIKO BOORBERG	100.00
MICHILLI INC	70.40
MICHIRU TANAKA INC	100.00
MICHIS SERVICES CORP	100.00
MICHIYO ART INC	100.00
MICHLER, INC C/O STEI	100.00
MICHLIN CPA PC	100.00
MICHOACAN NYC INC	100.00
MICHOLAP TECHNOLOGIES INC	100.00
MICHONNE INC	100.00
MICHRAZIM INC	100.00
MICHRIS PIZZA INC	100.00
MICI CONSTRUCTION INC	100.00

Issuer's Allocation Percentage

Name	Percentage
MICILLO ELECTRIC INC C/O COMPOSTO & FELICIA	100.00
MI-CIN DADS SNACKS INC	100.00
MICK MANAGEMENT INC	100.00
MICK MCGEE PROJECTS INC	100.00
MICKALENE THOMAS STUDIOS INC	100.00
MICKE PROPERTIES INC	100.00
MICKELVA CONSTRUCTION CORP	100.00
MICKELVA REALTY CORP	100.00
MICKEY 111TH CONSTRUCTION INC	100.00
MICKEY AUTO INC	100.00
MICKEY D MEDICAL EQUIPMENT INC	100.00
MICKEY FUNERAL SERVICE	100.00
MICKEY GROUP INC	100.00
MICKEY TRANSPORTATION CO INC	100.00
MICKEYS LITTLE GARDEN INC	100.00
MICKEYS PARTY GOODS CORP	100.00
MICKEYS PLACE ON 43RD ST LTD	100.00
MICKI GARCIA REALTY INC	100.00
MICKLE ONE CORP	100.00
MICKLIND CAKE BOUTIQUE	100.00
MICKO BUILDING MATERIAL INC	100.00
MICKY CORP	99.97
MICKY MO'S CAFE&LOUNGE INC	100.00
MIC-LOU CAR SERVICES LLC	100.00
MICO COOLING CORP	100.00
MICO GC CORP	100.00
MICO PROMOTIONS INC	1.70
MICOLOSI BROTHERS HARDWOOD FLOORING INC	100.00
MICON EQUITY CORP	100.00
MICRA TRUCKING IN C	100.00
MICREOS HUMAN HEALTH NORTH AMERICA LLC	100.00
MICRO ECOLOGIES INC	100.00
MICRO ENDODONTICS PC	16.81
MICRO ESSENTIAL LABORAT	6.17
MICRO FOCUS US GROUP INC	1.37
MICRO FORCE INC	26.60
MICRO GEEKS INC	100.00
MICRO HOLDING CORP	1.02
MICRO IMAGE AND SUPPLIES INC	100.00
MICRO IMAGE TECHNOLOGIES INC	0.87
MICRO IT CORP	100.00
MICRO MGMT LTD	61.22
MICRO OPTICS PRECISION INSTRUM INC	100.00
MICRO SETCOM CORP	100.00
MICRO SPY INC	8.47
MICRO STRATEGIES INC	9.47

Issuer's Allocation Percentage

Name	Percentage
MICRO TECHNOLOGY SERVICE INC	1.88
MICRO TOUCH TECHNOLOGY LTD	100.00
MICRO TRANSPORTATION INC	100.00
MICROAUTOMATION INC	0.08
MICROBIZ COMPUTING INC	100.00
MICROBURST SOLUTIONS INC	100.00
MICROCAD TRAINING & CONSULTING INC	5.35
MICROCASTLE INC	100.00
MICROCHIP TECHNOLOGY INC	0.07
MICROCOMPUTOS INC	100.00
MICRODATA EVOLUTION CORP	100.00
MICRODESK INC	12.17
MICRODRY INC	100.00
MICROEMBEDDED SOFTWARE LLC	100.00
MICROFINANCIAL INC AND SUBSIDIARIES	3.08
MICROLAND LIMITED	0.89
MICROMAGIC CO INC	100.00
MICROMAN INC	100.00
MICROMANAGEMENT INC	86.39
MICROMEDIA IMAGING SYSTEMS	100.00
MICRO-MEDIC SOLUTIONS LTD EDGAR GONZALEZ	100.00
MICROMEM INTERNATIONAL INC	92.10
MICROMIND INC	100.00
MICRO-MOM SCOOTERS LLC KICKBOARD USA	16.74
MICRON SEMICONDUCTOR PRODUCTS IN	0.01
MICRON SYSTEMS INC	20.99
MICRON WEB SERVICES CORP	1.00
MICRONIX SYSTEMS, INC.	9.50
MICROPATENT LLC	1.80
MICROPORT ORTHOPEDICS HOLDINGS INC & SUB	0.75
MICROPSI INDUSTRIES USA INC	100.00
MICROS RETAIL SYSTEMS INC	29.15
MICROSEMI CORP.	0.11
MICROSERVE INC	100.00
MICROSOFT CORP	1.51
MICROSOL RESOURCES CORP	56.72
MICROSONIC TECHNOLOGY INC	100.00
MICROSTRATEGY INC	3.99
MICROSTRUCTURE IMAGING INC	100.00
MICROTECH CONTRACTING CORP	19.66
MICROTECH LLC	41.55
MICROTH INC	100.00
MICROVISION AGENCY INC	100.00
MICROVISION REALTY LLC	100.00
MICROWHALE LLC	100.00
MICROY ASSOCIATES LTD	100.00

Issuer's Allocation Percentage

Name	Percentage
MICSA REALTY MANAGEMENT INC	100.00
MICSTUDIO NYC INC	100.00
MID 50 INC	100.00
MID 83 HOUSE CORP	100.00
MID AFTER INC	100.00
MID ATLANTIC CARPET INC	1.79
MID ATLANTIC CONCRETE EQUIPMENT, INC.	1.90
MID ATLANTIC MEDICAL PC	100.00
MID AUTUMN INC	100.00
MID BLUE ROOM INC	100.00
MID BRONX HAULAGE CORP	100.00
MID BRONX PLAZA INC	100.00
MID BRONX REALTY CORP	100.00
MID CAP DIVIDEND FUND OF MANAGED ACCOUNT SERIES	8.00
MID CITY BROKERAGE CORP	100.00
MID CITY ELECTRICAL CORP	100.00
MID CITY ENTERPRISES INC	100.00
MID CITY PAINTING CORP	100.00
MID CITY SECURITY SER INC	100.00
MID CITY TAILORING INC	100.00
MID CONCOURSE PHARMACY INC	100.00
MID COUNTY MECHANICAL CORPO	100.00
MID EAST BAKERY LTD	100.00
MID GUNTY ELECTRIC	100.00
MID ISLAND AUTO BODY INC	100.00
MID ISLAND LANDSCAPING INC	100.00
MID ISLAND SALVAGE CORP	19.76
MID ISLAND STEEL CORP	4.59
MID LEE RLTY CORP	100.00
MID MANHATTAN MEDICAL PC	100.00
MID MANHATTAN PHYSICIAN SERVICES PC	100.00
MID PROFESSIONAL SERVICES INC	100.00
MID QUEENS CORP	100.00
MID REALTY INC	100.00
MID RIDGE ENTERPRISES INC	100.00
MID S MEDICAL EQUIPMENT	2.89
MID TOWN FARM STAND INC	100.00
MID VENTURES INC	10.88
MID WEST ORIENT LTD NY	0.10
MIDAM INC	100.00
MID-AMERICAN ELEVATOR COMPANY INC	29.95
MIDAN RESTAURANT INC	100.00
MIDAS HAND INC	100.00
MIDAS HOOKAH LOUNGE AND BAR INC	100.00
MIDAS PROPERTY MANAGEMENT CORP	100.00
MIDAS SERVICES INC	100.00

Issuer's Allocation Percentage

Name	Percentage
MIDAS TEXTILE INC	100.00
MIDAS TOUCH MARKETING LLC	100.00
MIDAS TOUCH REALTY CORP	100.00
MIDAS6A LLC	100.00
MIDASOFT INC	100.00
MIDATLANTIC ENGINEERING PNY CORP	41.52
MID-ATLANTIC INC	100.00
MID-ATLANTIC MOVING & STORAGE INC	100.00
MID-ATLANTIC SERVICE 360 INC	0.63
MID-ATLANTIC STRATEGIES LLC	48.72
MIDBORO MANAGEMENT INC	100.00
MID-BRONX RESTAURANT CORPORATION	100.00
MID-CAP EQUITY INDEX FUND OF MUTUAL OF AMERICA INSTITUTIONAL FUNDS INC	8.00
MIDCAP FINANCIAL CLO HOLDINGS LLC	2.09
MIDCAP WM HOLDINGS LLC	8.91
MID-CARROLL CORP	100.00
MID-CENTURY 1750 INC	100.00
MIDCENTURY MEDIA INC	100.00
MIDCITI INTERIORS INC	100.00
MIDCITY DENTAL MANAGEMENT INC	100.00
MIDCITY FARMS INC	100.00
MIDCOUNTRY FINANCIAL CORP	0.04
MIDCREST OPTICAL CORP	100.00
MIDDER MUSIC RECORDS INC	1.00
MIDDLE 123 STREET CORP	100.00
MIDDLE B. INC.	89.75
MIDDLE BROOK MANAGEMENT INC	100.00
MIDDLE BUILDINGS MANAGEMENT CORP	100.00
MIDDLE CREATIONS INC	100.00
MIDDLE EAST HEALTH INC	100.00
MIDDLE EAST MANAGEMENT CORP	100.00
MIDDLE EASTERN CUISINE INC	100.00
MIDDLE EASTERN GROCERY CORP	100.00
MIDDLE EASTERN INC	100.00
MIDDLE EATS CORP	100.00
MIDDLE GREY STUDIOS LLC	100.00
MIDDLE MAN PRODUCTIONS	2.16
MIDDLE OF NOWHERE I INC	100.00
MIDDLE RIVER CORP	100.00
MIDDLE SOUTH OZONE CORP	100.00
MIDDLE VILLAGE BAGELS INC	100.00
MIDDLE VILLAGE BODY WORKS INC	100.00
MIDDLE VILLAGE CARE COMPANY INC	100.00
MIDDLE VILLAGE DIAGNOSTIC IMAGING P	100.00
MIDDLE VILLAGE FINEST CUT INC	100.00
MIDDLE VILLAGE GROUP INC	100.00

Issuer's Allocation Percentage

Name	Percentage
MIDDLE VILLAGE MECHANICAL INC	100.00
MIDDLE VILLAGE MEDICAL BILLING CORP	100.00
MIDDLE VILLAGE MOTORS INC	100.00
MIDDLE VILLAGE WINES & LIQUORS INC	100.00
MIDDLE WEST ENTERPRISES INC	100.00
MIDDLE WEST INC	12.43
MIDLEGATE SECURITIES LTD	100.00
MIDDLELAND, INC.	100.00
MIDDLEMAN MATTRESS CORP	100.00
MIDDLEMARK PARTNERS LLC	21.59
MIDDLESTAFF INC	100.00
MIDDLETON LAW PC	100.00
MIDDLETON TOWERS, INC.	100.00
MIDDLETONS EARLY LEARNING CENTER INC	100.00
MIDDLEVILLE GLOBAL ASSOCIATES LLC	100.00
MIDEA ESTATE NY INC	100.00
MIDFIELD CARS INC	100.00
MIDFIELD MANAGEMENT INC	100.00
MIDFIELD US LLC	65.44
MIDFIRST BANK	0.13
MIDGARD PROPERTIES INC	100.00
MIDGET SERVICE CORP	100.00
MIDGLEY OF BREUKELEN	100.00
MIDGULF CORP	100.00
MIDHATTAN WOODWORKING CORP	98.91
MID-HUDSON COMPREHENSIVE MEDICAL	100.00
MID-HUDSON SPECIALTIES COMPANY INC	91.08
MIDI TAXI INC	100.00
MIDIAL MANAGEMENT INC	100.00
MIDIBLE INC	100.00
MID-ISLAND MORTGAGE CORP	3.45
MID-ISLLAND CORPORATION	100.00
MIDLAND BEACH VIEW LLC	100.00
MIDLAND BEACH YARD LLC	100.00
MIDLAND CARTING INC	78.04
MIDLAND CONSTRUCTION CONSULTING INC	100.00
MIDLAND DESIGN INC	100.00
MIDLAND ELECTRICAL CO INC	100.00
MIDLAND ELECTRICAL CONTRACTING CORP	100.00
MIDLAND GENERAL CONTRACTING INC	100.00
MIDLAND INSURANCE AGENCY INC	100.00
MIDLAND LAND SERVICES INC	100.00
MIDLAND MANOR CORP	100.00
MIDLAND MEAT TRADE NY INC.	100.00
MIDLAND MEAT TRADING INC	100.00
MIDLAND PAPER CO	0.14

Issuer's Allocation Percentage

Name	Percentage
MIDLAND PAYMENT SERVICES INC	100.00
MIDLAND REALTY AND PROPERTY INC	100.00
MIDLAND SERVICES CORP	100.00
MIDLAND STATES BANCORP INC AND SUBSIDIARIES	2.08
MIDLAND STEEL WAREHOUSE CORP	24.82
MIDLAND USA GROUP, INC.	18.82
MIDLTON NAILS INC	100.00
MID-MANHATTAN SURGI-CENTER	100.00
MIDNIGHT 2 SIX INC	100.00
MIDNIGHT AUTO REPAIR INC	100.00
MIDNIGHT BLUE BEDDING INC	100.00
MIDNIGHT CHOIR INC	15.84
MIDNIGHT EXPRESS MECHANICAL CORP	100.00
MIDNIGHT HEATING SERVICES INC	34.00
MIDNIGHT IN THE GARDEN INC	100.00
MIDNIGHT LICK INC	100.00
MIDNIGHT RADIO INC	22.32
MIDNIGHT SUN EXPRESS INC	100.00
MIDNIGHT SUN TRADING CORP	100.00
MIDNIGHT USA INC	100.00
MIDNITE KITTY INC	4.83
MIDNITE TO SIX INC	1.62
MIDO NY CORP	100.00
MIDO REALTY, INC	41.25
MIDOCEAN PARTNERS III-AD 3 CORP	0.00
MIDORI TRADING INC	100.00
MIDORIYA INC	100.00
MIDOV USA INC C/O DAV	100.00
MIDPOINT GENERAL CONSTRUCTION INC	100.00
MIDPOINT TECHNOLOGY GROUP LLC	0.90
MIDPOINT TRADE BOOKS INC	100.00
MIDRAIL CORP	100.00
MIDRE CONTRACTING CORP	100.00
MIDSEA INTERNATIONAL SERVICES INC	100.00
MIDSPAN TELECOM CORP	100.00
MID-STATE CONSTRUCTION CORP	91.43
MIDTOWN 28 REALTY INC	100.00
MIDTOWN 38 WINES INC	100.00
MIDTOWN 45 AT NEW YORK CITY VACATION OWNERS ASSOCIATION INC	100.00
MIDTOWN 45 CONDOMINIUM	100.00
MIDTOWN ACU INC	100.00
MIDTOWN APTS INC	100.00
MIDTOWN AUTO CARE SERVICE INC	100.00
MIDTOWN BAGELS NYC INC	100.00
MIDTOWN BOOKKEEPING SERVICES INC	100.00
MIDTOWN BRONX AUTO REPAIR CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
MIDTOWN BUILDING MAINTENANCE INC	100.00
MIDTOWN BUYERS INC	100.00
MIDTOWN CAR LEASING CORP	100.00
MIDTOWN CARE INC	100.00
MIDTOWN CATCH CORP	100.00
MIDTOWN CHIROPRACTIC AND SPINAL	100.00
MIDTOWN CHIROPRACTIC AT 45TH ST PC	100.00
MIDTOWN COGNITIVE BEHAVIORAL PSYCHO	100.00
MIDTOWN COMICS 5TH AVE INC	2.00
MIDTOWN COMICS EAST INC	100.00
MIDTOWN COMICS INC	100.00
MIDTOWN COMICS OUTLET LLC	100.00
MIDTOWN COMICS SOUTH INC	100.00
MIDTOWN CONCRETE CORP	100.00
MIDTOWN CONSTRUCTION CORP	100.00
MIDTOWN CONSULTING GROUP INC	0.31
MIDTOWN CONTR CORP	100.00
MIDTOWN CONVENIENCE INC	100.00
MIDTOWN COPY CENTER INC	100.00
MIDTOWN CQ HOSPITALITY INC	100.00
MIDTOWN DENTAL PC	100.00
MIDTOWN DENTAL SERVICES PC	100.00
MIDTOWN DERMATOLOGY PC	71.85
MIDTOWN DEVELOPMENT CORP	100.00
MIDTOWN DIAGNOSTICS INC	100.00
MIDTOWN EAST MEDICAL SERVICES PC	100.00
MIDTOWN ELEVATOR CO INC	100.00
MIDTOWN FIRE SPRINKLER CORP	100.00
MIDTOWN FISH & MEAT MARKET CORP	100.00
MIDTOWN FOOD & DRINK INC	100.00
MIDTOWN GASTROENTEROLOGY PC	100.00
MIDTOWN GOLD BUYERS INC	3.33
MIDTOWN GREEN CONSTRUCTION INC	100.00
MIDTOWN GROCERY CORP	100.00
MIDTOWN HVAC ENTERPRISES LTD	100.00
MIDTOWN INTERIOR RESOURCES INC	100.00
MIDTOWN INVESTIGATIONS LTD	100.00
MIDTOWN INVESTOR INC	100.00
MIDTOWN LOFT INC	100.00
MIDTOWN LUXURY TRANSPORTATION CORP	100.00
MIDTOWN MANOR APTS LTD	100.00
MIDTOWN MARKET INC	100.00
MIDTOWN MATERIALS CORP	100.00
MIDTOWN MEDICAL CARE P C	100.00
MIDTOWN MEDICAL GROUP LLP	100.00
MIDTOWN MEDICAL HEALTH SERVICES PC	100.00

Issuer's Allocation Percentage

Name	Percentage
MIDTOWN MEDICAL HEALTHCARE PC	100.00
MIDTOWN MEDICAL PRACTICE PC	100.00
MIDTOWN MEDICAL SOLUTIONS PC	100.00
MIDTOWN NEWS STAND INC	100.00
MIDTOWN NY TRADING INC	100.00
MIDTOWN OB/GYN PC	100.00
MIDTOWN OCCUPATIONAL THERAPY PC	100.00
MIDTOWN OFFICE SUPPLIES INC	100.00
MIDTOWN OPERATING CORP	100.00
MIDTOWN OPHTHALMOLOGY PC	100.00
MIDTOWN PAPER INC	77.00
MIDTOWN PETROLEUM CORP	100.00
MIDTOWN PHYSICAL MEDICINE PC	100.00
MIDTOWN PRACTICE FOR PSYCHIATRY	100.00
MIDTOWN PRESERVATION ARCHITECTURE AND ENGINEERING PC	17.58
MIDTOWN PROPERTY ASSOCIATES INC	100.00
MIDTOWN PUBLISHING INC	100.00
MIDTOWN QUICK CORP	100.00
MIDTOWN REALTY INC	100.00
MIDTOWN REMODELING INC	100.00
MIDTOWN REPRODUCTIVE MEDICINE	100.00
MIDTOWN SCAFFOLD CORP	100.00
MIDTOWN SCOOTER TOURS INC	100.00
MIDTOWN SECURITY INC	100.00
MIDTOWN SMOKE INC	100.00
MIDTOWN SOLUTION INC	100.00
MIDTOWN SPIRITS INC	100.00
MIDTOWN STORAGE INC	100.00
MIDTOWN TAJ INC	100.00
MIDTOWN TOWING NYC INC	100.00
MIDTOWN TRANSPORTATION INC	100.00
MIDTOWN UROLOGIC ASSOC PC	100.00
MIDTOWN VALVATION INC	100.00
MIDTOWN WATCH INC	100.00
MIDTOWN WEST APT INC	100.00
MIDTOWN WEST RADIOLOGY PC	100.00
MIDTOWN WINE CELLAR INC	100.00
MIDTOWN WORKS INC	100.00
MIDTOWNCOMICS ONLINE INC	6.27
MIDTOWNFILMS INC	100.00
MIDTOWN-REN ENTERPRISE INC	100.00
MIDUS BEAUTY INC FOR YOU BEAUTY SUPPLY	100.00
MIDVILLE REALTY INC	100.00
MIDWALL CONDOMINIUM	100.00
MIDWAY CLEANERS INC	100.00
MIDWAY ELECTRIC AND DATA SUPPLY INC	100.00

Issuer's Allocation Percentage

Name	Percentage
MIDWAY GLASS & METAL INSTALLERS INC	11.76
MIDWAY INDUSTRIES AMERICA INC	3.66
MIDWAY PEDORTHICS & MEDICAL SUPPLIES INC	100.00
MIDWAY TRIPLE S AUTO COLLISION INC	100.00
MIDWEEK ART HOLDING, INC.	100.00
MIDWEST AMERICA DRAG SHOW INC	57.26
MIDWEST AMERICAN SECURITY CORPORATION	100.00
MIDWEST CONSTRUCTION SERVICES INC	0.01
MIDWEST INTERNATIONAL CORP	100.00
MIDWEST LIVE FISH INC.	100.00
MIDWEST PHARMACY INC	100.00
MIDWEST SHEET METAL INC	100.00
MIDWEST STEEL INC	2.07
MIDWIFERY CARE NYC	100.00
MIDWIFERY OF MANHATTAN	100.00
MIDWINTER PICTURES INC	2.55
MIDWOOD ACCOUNTING INC	100.00
MIDWOOD ACTIVITIES INC	97.28
MIDWOOD ADULT DAYCARE INC	100.00
MIDWOOD AGNECY INC	100.00
MIDWOOD AMBULANCE OXYGEN SVC	100.00
MIDWOOD ARTS AND CRAFTS INC	100.00
MIDWOOD AUTO BODY SUP INC	100.00
MIDWOOD BAY HOUSE INC	100.00
MIDWOOD BEVERAGE DISTR INC	100.00
MIDWOOD CHAYIM ARUCHIM ASSOCIATION	100.00
MIDWOOD CLOTHING 18 INC	100.00
MIDWOOD CONSTRUCTION AND RESTORATION INC	100.00
MIDWOOD COOPERATIVE INC	100.00
MIDWOOD DESIGNS INC MIDWOOD FLOORING	100.00
MIDWOOD DOOR AND MILLWORK INC	100.00
MIDWOOD ELM CONDOMINIUM	100.00
MIDWOOD ESTATES CONDOMINIUM	100.00
MIDWOOD FLOORS CORP	100.00
MIDWOOD FUNDING CORP	100.00
MIDWOOD GARDEN CONDOMINIUM ASSOCIAT	100.00
MIDWOOD GLASS CORP	100.00
MIDWOOD GREEN CONSTRUCTION INC	100.00
MIDWOOD HOME REALITY INC	100.00
MIDWOOD LAUNDROMAT CORP	100.00
MIDWOOD LIQUORS INC	100.00
MIDWOOD LUMBER AND MILLWORK.INC	99.19
MIDWOOD MANAGEMENT CORP	94.68
MIDWOOD MATTRESS MFG CO INC	49.88
MIDWOOD MEDICAL PC	100.00
MIDWOOD METROPOLITAN MEDICAL PC	100.00

Issuer's Allocation Percentage

Name	Percentage
MIDWOOD OWNERS CORP	100.00
MIDWOOD PHARMACY INC	100.00
MIDWOOD PHYSICAL THERAPY OF BROOK- LYN PC	100.00
MIDWOOD SALES INC	100.00
MIDWOOD STAIRS CORP	100.00
MIDWOOD STONE CORP	100.00
MIDWOOD SUITES INC	100.00
MIDWOOD TAX CORP	100.00
MIDWOOD TRUCKING INC	100.00
MIDWOOD WINE LIQ INC	100.00
MIE INT INC	100.00
MIEHI CAB CORP	100.00
MIEL OF CANAL CORP	100.00
MIEL PHARMACY CORP	100.00
MIELE APPLIANCES INC	2.96
MIELE AUTO PARTS DISTRIBUTORS INC	0.11
MIELLIE DENTAL PC	100.00
MIER CORP	13.93
MIER GALLERY INC	14.05
MIES JANSEN INC	100.00
MIESTONES OF AMERICA INC	100.00
MIF PRODUCTION CORPORATION	100.00
MIFAB INC	3.40
MIFATE CAB CORP	1.00
MIFEN PRINCE INC	100.00
MIFI HOLDING LLC	100.00
MIFRA CORP	100.00
MIFTAJ CONSTRUCTION CORP	100.00
MIG FURNITURE INC	100.00
MIG MANUFACTURING INC	96.50
MIG PROFESSIONAL ENGINEERING PC	50.00
MIG VENTURES INC	100.00
MIGA BEAUTY BAR INC	100.00
MIGA CONSULTING LTD	9.84
MIGA ENTERPRISE INC	100.00
MIGA SERVICES CORP	100.00
MIGABLESS CHILDREN SERVICES AND CONSULTING CORP	100.00
MIGAJO INC	100.00
MIGDAL 240W35 HOLDINGS LP ATTN SHELDON CHANALES	100.00
MIGDAL INSURANCE COMPANY LTD	0.03
MIGDAL MANAGEMENT CORP	100.00
MIGDALIA MARIA PADILLA MS PT PC	100.00
MIGGYS TOO DELICATESSEN CORP	100.00
MIGHTY ACORN INC	46.77
MIGHTY BOWL 2 LLC	100.00
MIGHTY BOWL 3 LLC	100.00

Issuer's Allocation Percentage

Name	Percentage
MIGHTY BOWL 4 LLC	100.00
MIGHTY BOWL LLC	100.00
MIGHTY BRIGHT LIMITED US INC	2.17
MIGHTY ENTERTAINMENT INC	100.00
MIGHTY FORCES INC	100.00
MIGHTY GOOD GAS CO INC	100.00
MIGHTY GRACE INC C/O ALTMAN GREENFIELD & SELVAGGI	1.00
MIGHTY GROUP INC	100.00
MIGHTY IMMERSION INC	100.00
MIGHTY MOUTH PROMOTIONS INC	100.00
MIGHTY ONE PRODUCTIONS INC	100.00
MIGHTY PICTURES INC	70.00
MIGHTY REAL AGENCY INC	100.00
MIGHTY SOLUTIONS INC	100.00
MIGHTY SUPPLY INC	100.00
MIGHTY TOURS INC	100.00
MIGHTYHIVE INC	25.58
MIGLIN HOLDING LLC	100.00
MIGLIORE SERVICES INC	100.00
MIGNATIOU COM INC	59.53
MIGNONNE GAVIGAN INC	12.68
MIGO MONEY INC (FKA MINESIO INC)	5.93
MIGOSA ENTERPRISE INC	30.11
MIGRA MUSIC CO INC	100.00
MIGRATIO INC	100.00
MIGRATION EXPERT LIMITED	100.00
MIGRATION MUSIC INC	5.54
MIGS GOLDEN TOUCH INC	100.00
MIGSON INC	100.00
MIGUEL A CINTRON MD PC	100.00
MIGUEL A RUIZ ATTORNEY AT LAW PC	50.54
MIGUEL A TIRADO MD PLLC	100.00
MIGUEL ANGEL TRANSPORTATION CORP	93.00
MIGUEL ANGEL VENETIAN PLASTER CORP	100.00
MIGUEL BARBER SHOP CORP	100.00
MIGUEL GIMINIAN GARBAGE REMOVE INC	100.00
MIGUEL MONGUI INC	100.00
MIGUEL PONS LANDSCAPING LLC	100.00
MIGUEL R HERNANDEZ MDPC	100.00
MIGUEL R SILVA MD PC	100.00
MIGUEL RODRIGUEZ AGENCY INC	100.00
MIGUEL SACO FURNITURE AND RESTORATI	100.00
MIGUELINA CUCHIFRITOS CORP	100.00
MIGUELINA INC	13.77
MIGUELS AUTO INC	100.00
MIGUELS DRY CLEANERS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
MIGUELS GARDENING CORP	100.00
MIGUEL'S LOCKSMITH & SECURITY CORP	100.00
MIH EXPERIENCE LTD	100.00
MIH JEANS LLC	4.21
MIH VICTORY INC	100.00
MIHALIOS REALTY DEVELP CORP	100.00
MIHATA CORP	100.00
MIHIR (NY) INC	100.00
MIHIRO TRADING INC	100.00
MIHO KOSUDA LTD	100.00
MIHO PRETTY INC	100.00
MIHRAN & CO INC	100.00
MII FASHION INC	100.00
MIIM NY CORP	100.00
MIIM SEALCORPORATION	100.00
MIIORI INC	100.00
MIJ CORP	47.52
MIJ DISTRIBUTORS LTD	100.00
MIJ GROUP INC	100.00
MIJ Aidan INC	100.00
MIJO BUILDING CORP	100.00
MIJOO SIGN CORP	100.00
MIJS NYC INC	100.00
MIJU CORP	100.00
MIJU ELEVATOR COMPANY INC	100.00
MIJU EXPRESS SERVICES INC	100.00
MIJU SEWING USA CORP	100.00
MIK DIAMONDS INC	100.00
MIK GROUP INC	72.68
MIK HIGASA INC	100.00
MIK HOLDING CORP	100.00
MIK IMPORT INC	100.00
MIK INTERNATIONAL COMPANY INC	100.00
MIK MOORE CONSULTING LLC	100.00
MIKA COLLECTIONS INC	100.00
MIKA MUZIKA INC	100.00
MIKA TAJIMA STUDIO INC	100.00
MIKAAL SHO AIB PC	30.36
MIKADO BISTRO INC	100.00
MIKAELA CORP	100.00
MIKAELA CREATIONS INC	100.00
MIKAELA MANAGEMENT INC	100.00
MIKAELA TAXI INC	100.00
MIKAELIANS JEWELRY INC	100.00
MIKAGE SHIN INC	100.00
MIKAH INC	100.00

Issuer's Allocation Percentage

Name	Percentage
MIKAHAIR INC	100.00
MIKAKU INC	100.00
MIKAL 1628 INC	100.00
MIKAL MANAGEMENT CO INC	100.00
MIKANNY INC	100.00
MIKASHA CORP	100.00
MIKAT INC	100.00
MIKAWAYA HOLDINGS INC	3.32
MIKAYA PRESS INC	100.00
MIKE & FAYE DELI GROCERY INC	100.00
MIKE & MANY INC	100.00
MIKE & SON HAIRSTYLISTS INC	100.00
MIKE & SONS CASTING NY INC	31.12
MIKE 3 DELI GROCERY CORP	100.00
MIKE ALLY INC	100.00
MIKE ALPHA NY CORP	100.00
MIKE AND MAGGIES PIZZERIA INC	100.00
MIKE AND MARCIE INC CO LEONARD BUSINESS MANAGEMENT	6.38
MIKE AND TOMMY INC	100.00
MIKE ANTHONY GROUP INC	100.00
MIKE BOSNER ENTERTAINMENT INC C/O DIPERNA ASSOCIATES	44.56
MIKE BRICKLAYER & CONSTRUCTION INC	100.00
MIKE BROCK PC	30.36
MIKE CATSIMALIS PLUMBING CORP	100.00
MIKE DELI & GRILL CORP	100.00
MIKE DONNELLY PROD LTD	100.00
MIKE FAMILY DELY GROCERY CORP	100.00
MIKE FOOD CORP	100.00
MIKE GLORIA PRODUCTIONS INC	100.00
MIKE GREENLY MARKETING INC	100.00
MIKE GREENLY MUSIC INC	100.00
MIKE GREGORETTI AND SONS INC	100.00
MIKE LORENZ CORP	100.00
MIKE MINI MART AND DELI CORP	100.00
MIKE MONTANEZ TABATA ULTIMATE FITNE	100.00
MIKE NY MASTERS JEWELRY CORP	100.00
MIKE NYC JEWELRY INC	100.00
MIKE PARISI TAX CONSULTANTS INC	25.36
MIKE RORY CORP	100.00
MIKE RUDNER INC	100.00
MIKE S AUTO WORKS INC	100.00
MIKE S KITCHEN AND RETAIL INC	100.00
MIKE SERRAS INC	100.00
MIKE SHOEMAKER PRODUCTIONS INC	100.00
MIKE SUCCESS INC	100.00
MIKE THE GLAZIER INC	100.00

Issuer's Allocation Percentage

Name	Percentage
MIKE WARZIN LLC	100.00
MIKE YIN SERVICES INC	100.00
MIKE ZOSS PRODUCTIONS INC	100.00
MIKE65 EXPRESS INC	100.00
MIKEL 75 INC	1.00
MIKELOS HOLDING CORPORATION	100.00
MIKES AUTO LEASING INC	100.00
MIKES AUTO REPAIR INC	100.00
MIKES BAGEL & DELI INC	100.00
MIKES BURGERS INC	100.00
MIKES CAPRICE HAIRCUTTER INC	100.00
MIKES CLEAN OUT AND REMOVAL SERVICES CORP	100.00
MIKES COLLISION REPAIRS OF KIN	100.00
MIKE'S COOLING AND REFRIGERATION CORP	100.00
MIKES DINETTE AND KITCHENSETS INC	100.00
MIKE'S FABRIC CORP	100.00
MIKES FOLLOW THE LEADER CORP	100.00
MIKE'S FRENCH CLEANERS CORP	100.00
MIKES HOME CENTER INC	100.00
MIKE'S HOP INC	100.00
MIKES HOT HONEY INC	3.20
MIKE'S JEWELRY NY INC	100.00
MIKE'S JEWELRY OF 65TH STREET	100.00
MIKE'S LANDSCAPING AND DESIGN INC	11.46
MIKE'S LIQUOR NY INC	100.00
MIKE'S LIQUORS INC	100.00
MIKES LUMBER STORE INC	100.00
MIKES LUXURY TRANSPORTATION INC	100.00
MIKE'S MASTER CRAFT COLLISION	100.00
MIKES NEWSSTAND INC	100.00
MIKES PAINT INC	100.00
MIKE'S PIPE YARD & BUILDING SUPPLIES CORP	100.00
MIKE'S PIZZA OF BROOKLYN CORP	100.00
MIKE'S PLACE AT OAKWOOD INC	100.00
MIKES SIGNS AND AWNINGS CORP	100.00
MIKE'S SMOKE SHOP INC	100.00
MIKES TOWING AND RECOVERY LTD	100.00
MIKE'S TOY ELEVEN CORP	100.00
MIKE'S UNICORN DINER INC	100.00
MIKES VIP BARBER SHOP INC	100.00
MIKE'S VIP TRANSPORTATION INC	100.00
MIKES WATCH II INC	100.00
MIKES WIRELESS INC	100.00
MIKE-STONE INC	100.00
MIKEY & JOEY REALTY I	100.00
MIKEY BENZ	100.00

Issuer's Allocation Percentage

Name	Percentage
MI-KEY LOCKS & ALARMS INC	100.00
MIKEY MOTION PICTURES LLC	100.00
MIKEY POZARIK STUDIO INC	100.00
MIKEYS HOOK UP INC	100.00
MIK-GP LLC C/O UNTRACHT EARLY LLC	100.00
MIKH FRIENDSHIP CORP	100.00
MIKHAIL GLEYZER OFM PC	100.00
MIKHAIL HOME IMPROVEMENT INC	100.00
MIKHAIL ILYAICH & ASSOC P C	74.51
MIKHAIL L SCHWARTZUR PHYSICIAN PC	100.00
MIKHAIL PHARMACY CORP	100.00
MIKHAIL RUVINSKY DDS PC	100.00
MIKHAIL VOLOKITIN MEDICAL PC	100.00
MIKHAIL YADGAROV & ASSOCIATES PC	100.00
MIKHEIL MDM CORP	100.00
MIKI & MIHO ASSOCIATES USA INC	48.00
MIKI C INC	100.00
MIKI HOSE AMERICAS INC	20.72
MIKI NAIL SPA INC	100.00
MIKI SUSHI INC	100.00
MIKIMEDIA LLC	100.00
MIKIMOTO AMERICA CO LTD	27.82
MIKKEL GREGERS JENSEN INC	77.82
MIKKI MCQUEEN INC	100.00
MIKKO INC	100.00
MIKO USA LLC	96.94
MIKOBELLA INC	100.00
MIKOMAX US INC	1.44
MIKON MAINTENANCE INC	100.00
MIKOTO INC	100.00
MIKSHA J PATEL PHYSICIAN PC	100.00
MIKVAH TAHARA 26 INC	1.59
MIL RUE CHEMISTS INC	100.00
MILA ANITA CAB CORP	100.00
MILA BILLING INC	100.00
MILA CAPITAL INC	100.00
MILA MILA SPA INC	100.00
MILA PROPERTY INC	100.00
MILA RENOVATION INC	100.00
MILA TAYLOR-YOUNG STUDIO INC	100.00
MILAAYA EMBROIDERY PRIVATE LIMITED	100.00
MILAAYA INC	100.00
MILAD CONTRACTING CORP	100.00
MILADY BRIDALS INC	9.81
MILADYS SUPER DELI CORP	100.00
MILAGRO NYC INC	100.00

Issuer's Allocation Percentage

Name	Percentage
MILAGROS BISTRO LATINO LLC	100.00
MILAGROS CONSULTANT INC	100.00
MILAGROS IMPORTS LTD	100.00
MILAGROSA HOUSES INC	100.00
MILAGROSA HOUSING DEVELOPMENT FUND COMPANY, INC.	100.00
MILAMIN ASSOCIATES INC	45.59
MILAN & NILU CONVINIENCE CORP	100.00
MILAN BARUA CONSTRUCTION CORP	100.00
MILAN CAB CORP	100.00
MILAN CONDOMINIUM	100.00
MILAN FITNESS INC	100.00
MILAN IMPORT EXPORT INC	100.00
MILAN INT'L CORP KATSKY KORINS LLP	100.00
MILAN JEWELERS INC	100.00
MILAN LIMOUSINE SERVICE INC	100.00
MILAN NAIL AND SPA INC	100.00
MILAN REAL ESTATE LTD	100.00
MILAN RESTORATION INC	100.00
MILAN ROSE STONE CORP	100.00
MILAN SPA NY INC	100.00
MILAN STATION INC	100.00
MILAN STONE GRANITE CORPORATION	100.00
MILAN TILE & MARBLE INC	100.00
MILAN XPRESS INC	100.00
MILANA PROPERTY MANAGEMENT INC	100.00
MILANA SERVICES INC	100.00
MILANAS CHILDREN INC	100.00
MILANESI & CO LTD	0.92
MILANO 40 INC	100.00
MILANO APPAREL INC	100.00
MILANO BOYS INC	100.00
MILANO BREAD DISTRIBUTORS	100.00
MILANO COLLECTIVE INC	42.59
MILANO CREATION INC	100.00
MILANO CUSTOM TAILORING INC	100.00
MILANO GIFT SHOP INC	100.00
MILANO MANAGEMENT CORP	100.00
MILANO MERCHANDISING INC	100.00
MILANO OF RICHMOND TOWN CORP	100.00
MILANO ONLINE INC	100.00
MILANO PRIME INC	100.00
MILANO SCAMPA NEW INTERLITHO USA INC	100.00
MILANTIC CORP NV	100.00
MILANTIK HOLDINGS INC	100.00
MILANY DELIVERY CORP	100.00
MILARGO GROCERY CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
MILAS SPA NYC INC	100.00
MILASINOVIC & CO INC	100.00
MILATAGE CORPORATION	100.00
MILBANK WINTHROP & CO INC	100.00
MILBERG FACTORS INC	90.98
MILBERT GROUP INC	100.00
MILBON USA INC	39.83
MILBROOK PROPERTIES LTD	32.65
MILBURN HARBOR	100.00
MILBURN SALES CO INC	1.63
MILCAR CAB CORP	100.00
MILCHIG BP INC	100.00
MILCHMAN ENTERPRISES CO INC	100.00
MILCHMAN FAMILY PARTNERS INC	100.00
MILCHMAN PROPERTIES CORP	100.00
MILD ENTERTAINMENT INC	66.67
MILDER OFFICE INC	20.18
MILDLY GREEK PRODUCTIONS INC	100.00
MILDMAY INC	8.26
MILDRED LLC	100.00
MILDRED SNITZER INC.	5.61
MILDRED UNISEX HAIR STYLE CORP	96.37
MILE END LIMITED	1.72
MILE PARKING CORP	100.00
MILEA LEASING CORPORATION	100.00
MILEACE GENERAL TRADING USA	100.00
MILEAGE BROKER INC	100.00
MILEAH INC	100.00
MILEBROOK FINANCIAL INC	100.00
MILED HACKING CORP	100.00
MILELE CORPORATION	100.00
MILENA SOLTER INC	100.00
MILENA'S BOUTIQUE INC	100.00
MILENA'S HEALTHY COOKWARE CORP	100.00
MILENE MANSOURI ESQ PC	100.00
MILENIO BAKERY INC	100.00
MILENIOS PARTY GOODS & FLOWER SHOP	96.36
MILES & TISCH EYECARE ASSOC LTD	100.00
MILES ABOVE LLC	58.36
MILES AWAY TOURS INC	3.93
MILES BERNARD INC	100.00
MILES COURT HOMEOWNERS ASSOC	100.00
MILES CULTURE INC	100.00
MILES FROM NOWHERE INC	100.00
MILES FUNERAL HOME INC	100.00
MILES FUNERAL TRANSPORT INC	100.00

Issuer's Allocation Percentage

Name	Percentage
MILES GLASS & METAL SIGN CORP	100.00
MILES HIGH PRODUCTIONS INC	100.00
MILES MANAGEMENT CORP	100.00
MILES MARKETEEER INC	100.00
MILES MOSS OF BROOKLYN	99.40
MILES MOSS OF NEW YORK	7.48
MILES OF GIGGLES INC	100.00
MILES OF SMILES DAYCARE INC	100.00
MILES OF SMILES INC	100.00
MILES OF STUFF INCORPORATED	0.45
MILES PETROLEUM CO INC	29.73
MILESTAR ENTERPRISES INC	100.00
MILESTONE AUTO PARTS INC	100.00
MILESTONE BROADCAST CORPORATION	100.00
MILESTONE CABINET & MARBLE INC	100.00
MILESTONE CONSTRUCTION CORP	100.00
MILESTONE GRANITE INC	100.00
MILESTONE MASONRY CORPORATION	100.00
MILESTONE NEW YORK INC	66.28
MILESTONE ONE INC	100.00
MILESTONE PROPERTY INC	100.00
MILESTONE PSYCHOTHERAPY LCSW PC	100.00
MILESTONE REALTY ASSOCIATES INC	100.00
MILESTONE RESTORATION INC	100.00
MILESTONE SCIENTIFIC AND SUBSIDIARY	0.03
MILESTONE TOPCO INC	7.67
MILESTONES MEDICAL PC	100.00
MILESTONES PEDIATRICS OF NEW YORK PC	100.00
MILEY FOOD INC	100.00
MILEY INC	100.00
MILFORD CONSULTANTS LTD FORMERLY NEW MILFORD CONSULTANTS LTD	100.00
MILFORD ENTERPRISES INC	5.36
MILFORD MANAGEMENT CORP.	98.32
MILFORD SERVICES INC	100.00
MILFORD TILE INC	100.00
MILFRANK INC	100.00
MILGO INDUSTRIAL INC	94.32
MILI CORPORATES INC	100.00
MILI DELI & FOOD CORP	100.00
MILI SPA INC	100.00
MILIA S THE FLAVOR CORP	100.00
MILIBOO CORP	9.64
MILIDAK USA INC	100.00
MILIKO INC	6.81
MILILLO INTERIORS INC	100.00
MILINNAS HOMEMADE FOOD INC	100.00

Issuer's Allocation Percentage

Name	Percentage
MILIO COUSINS,INC	24.94
MILIOS BROS INC	40.30
MILITANT WALRUS INC	100.00
MILITARY CAR SALES INC	1.85
MILITARY TALENT GROUP INC-(NAME CHANGE 7/28/16 FKA HONORVET SERVICES INC)	100.00
MILITAS FUZION SALON CORP	100.00
MILK & CREAM BAR INC	100.00
MILK & SUGAR NAIL SPA INC MILK & HONEY NAIL SPA	100.00
MILK AND CEREAL PRODUCTIONS INC	100.00
MILK AND HOPS 3 INC	100.00
MILK CARTON KIDS TOURING INC	2.37
MILK FARM GROCERY OF JUSTIN INC	100.00
MILK INDUSTRY MANAGEMENT CORPORATION	0.00
MILK MONEY KITCHENS INC	100.00
MILK N THINGS INC	100.00
MILK RESTAURANT CONSULTANTS	100.00
MILK UNDER CAFE INC	100.00
MILKA UNISEX BEAUTY SALON INC	100.00
MILKDOT INC	100.00
MILKEN FAMILY FOUNDATION	100.00
MILKFACE INC	100.00
MILKFARM FARM & HALAL MEAT INC	100.00
MILKIMCHI INC	100.00
MILKMAN PRODUCTIONS CAUSE WE DELIVER INC	100.00
MILKRUN PRODUCTIONS INC	100.00
MILKTEA BRO INC	100.00
MILKWOOD INC	100.00
MILKY FORST PROPERTIES INC	13.26
MILKY STONE INC	100.00
MILKY WAY CLEANERS INC	100.00
MILKY WAY LIMO CORP	100.00
MILKY WAY MANAGEMENT CORP	100.00
MILKY WAY MEDIA INC	100.00
MILKY WAY STUDIO INC	100.00
MILKY WAY TRANSPORTATION	100.00
MILL AVENUE REALTY C	100.00
MILL BASIN BAGEL CAFE INC	100.00
MILL BASIN CHIROPRACTIC PC	100.00
MILL BASIN CLEANERS INC	100.00
MILL BASIN CONDOMINUM MANAGEMENT	100.00
MILL BASIN DAY CAMP INC	100.00
MILL BASIN MED SERV PC	100.00
MILL BASIN MEDCL ARTS INC	100.00
MILL BASIN MINI MART CORP	93.00
MILL BASIN RADIOLOGY PC	100.00
MILL BRIDGE IV LLC	100.00

Issuer's Allocation Percentage

Name	Percentage
MILL BROOK HOUSING COMPANY INC	100.00
MILL BUILDING GARAGE LLC CO MAXWELL KATES INC	100.00
MILL PAPER BOX CO INC	100.00
MILL PARK DRUGS INC	100.00
MILL POINT AERO BLOCKER LLC	17.56
MILL POND DENTAL PC	8.06
MILL REALTY GROUP INC	100.00
MILL RENTAL CORP	78.51
MILL RIFT INC	83.69
MILL RIVER GRAPHICS INC	100.00
MILL RUN TOURS INC	87.71
MILL SPRINGS CORPORATION	100.00
MILL VALLEY GARDENS CORP	100.00
MILL WIPING RAGS INC	59.20
MILLA FABRIC INC	100.00
MILLAMAR CONSTRUCTION CORP	85.00
MILLAN ENTERPRISES CORP	93.00
MILLAN HOUSE INC	100.00
MILLANS CORP	96.50
MILLAT FOOD INC	100.00
MILLBASIN CONVENIENCE STORE CORP	100.00
MILLBROOK CAPITAL MANAGEMENT INC	100.00
MILLBURN RIDGEFIELD CORP	29.37
MILLDORP INC	100.00
MILLE FIORI FLORAL DESIGN	100.00
MILLENARIAN TRADING INC	100.00
MILLENIUUM BEAUTY STUDIO INC	100.00
MILLENIUUM BEST JEWELRY INC	100.00
MILLENIUUM CENTURY CONTRACTING CORP	100.00
MILLENIUUM CIGARS INC	100.00
MILLENIUUM CLOTHING INC	1.54
MILLENIUUM CONSULTING INC	100.00
MILLENIUUM DAE DONG INC	100.00
MILLENIUUM DEALS INC	100.00
MILLENIUUM DESIGN CO USA LTD	100.00
MILLENIUUM ELDER CARE SOLUTIONS INC	100.00
MILLENIUUM EVALUATIONS CORP	100.00
MILLENIUUM GLASS OF NY CORP	100.00
MILLENIUUM GO GREEN TECHNOLOGY INC	100.00
MILLENIUUM GROUP OF DELAWARE	23.14
MILLENIUUM LINEN INC	100.00
MILLENIUUM LOOP HOMEOWNER'S ASSN	100.00
MILLENIUUM MECHANICAL SERVICES	100.00
MILLENIUUM MEDICAL PRODUCTS INC	100.00
MILLENIUUM MEDICAL PUBLISHING INC	4.43
MILLENIUUM OF GOLD AND DIAMONDS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
MILLENNIUM PEST CONTROL INC	31.56
MILLENNIUM RENTALS & MANAGEMENT INC	100.00
MILLENNIUM RESTORATION CORP	100.00
MILLENNIUM STAR ELECTRIC INC	100.00
MILLENNIUM STEEL AND RACK RENTALS INC	87.86
MILLENNIUM VAN LANE INC	100.00
MILLENNAIL EVENTS INC	100.00
MILLENNIA MERCHANT INC	100.00
MILLENNIAL AUTO SALES INC	100.00
MILLENNIAL IMPROVEMENTS LTD	100.00
MILLENNIAL LOGISTICS CORP	100.00
MILLENNIAL STRATEGIES LLC	41.67
MILLENNIALS CORP	99.95
MILLENNIUM 99 CONDOMINIUM	100.00
MILLENNIUM AVIATION CORP	100.00
MILLENNIUM BUILDERS &	100.00
MILLENNIUM CHEMIST INC	100.00
MILLENNIUM COLLECTION	100.00
MILLENNIUM COMMUNICATIONS GROUP INC	6.18
MILLENNIUM CONCEPTS INC	100.00
MILLENNIUM CONTRACTING & MANAGEMENT INC	100.00
MILLENNIUM CONTRACTING CORP	100.00
MILLENNIUM CONVENIENCE & GROCERY INC	100.00
MILLENNIUM DESIGNS INC	100.00
MILLENNIUM DEVELOPMENT CORP	78.34
MILLENNIUM ELEVATOR NYC INC	100.00
MILLENNIUM ENTERTAINMENT CORP	78.20
MILLENNIUM FINANCIAL SERVICES INC	100.00
MILLENNIUM FOUNDATION INC	100.00
MILLENNIUM GC CORP	100.00
MILLENNIUM GEMS INC	45.82
MILLENNIUM GENERAL CONSTRUCTION I INC	100.00
MILLENNIUM GLASS INC	100.00
MILLENNIUM GROUP INC	5.18
MILLENNIUM HEALTH CARE INC	12.39
MILLENNIUM HOLDINGS AND DEVELOPMENT INC	100.00
MILLENNIUM HVAC NY INC	100.00
MILLENNIUM III LEASING INC	100.00
MILLENNIUM III REAL ESTATE CORP	100.00
MILLENNIUM INDUSTRIES	100.00
MILLENNIUM INT'L LIMOUSINE NETWORK	100.00
MILLENNIUM INVESTMENT HOLDING CORP	50.35
Millennium IPAINC	100.00
MILLENNIUM LANDSCAPING INC	100.00
MILLENNIUM LIQUOR STORE INC	100.00
MILLENNIUM MAGAZINE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
MILLENNIUM MAINTENANCE & ELECTCONTRACTORS INC	100.00
MILLENNIUM MANAGER I INC	100.00
MILLENNIUM MECHANICAL HEATING & COOLING INC	100.00
MILLENNIUM MEDICAL STAFFING INC	100.00
MILLENNIUM MOON LIGHT DELI & GROCERY INC	96.37
MILLENNIUM MOTORS INC	100.00
MILLENNIUM MOTORS SPORTS LLC	43.30
MILLENNIUM NAIL CENTER INC	100.00
MILLENNIUM ODYSSEY CORP	100.00
MILLENNIUM PAPER NO NEW YORK	100.00
MILLENNIUM PARK HOLDCO INC	9.22
MILLENNIUM PARTNERS INC	78.34
MILLENNIUM PARTNERS MANAGEMENT	78.34
MILLENNIUM PODIATRY PC	100.00
MILLENNIUM POINT	100.00
MILLENNIUM PRESOTEA INC	100.00
MILLENNIUM PRODUCTIONS INC	9.74
MILLENNIUM PROFESSIONAL PLAZA	100.00
MILLENNIUM REAL ESTATE INC	100.00
MILLENNIUM RECYCLING CORP	100.00
MILLENNIUM REMANUFACTURED TONER INC	100.00
MILLENNIUM RESOURCE INC	100.00
MILLENNIUM SMILE DENTISTRY PC	100.00
MILLENNIUM STEEL INC	100.00
MILLENNIUM SWATCH CARD INC	100.00
MILLENNIUM SYSTEMS TECHNOLOGIES INC	100.00
MILLENNIUM TAX SERVECE GROUP INC	100.00
MILLENNIUM TLC CORP	100.00
MILLENNIUM TRANSPORTATION INC	100.00
MILLENNIUM TRASH COMPACTORS INC	100.00
MILLER & CHEVALIER CHARTERED	2.11
MILLER & MILONE P C	21.84
MILLER ADVERTISING AGENCY INC	81.27
MILLER AGENCY INC (THE)	62.00
MILLER AND ASSOCIATES PC	100.00
MILLER AND COMPANY CPAS PC	100.00
MILLER AND WEBER INC	100.00
MILLER AND WRUBEL PC	100.00
MILLER AUTOMOTIVE & SALES	100.00
MILLER BLAKER INC	100.00
MILLER CAPITAL INC	100.00
MILLER CONSTRUCTION CORP	100.00
MILLER CRAMER INT'L INC	100.00
MILLER DRUCK SPECIALTY CONTRACTING CORP	90.20
MILLER ELECTRIC COMPANY	0.41
MILLER ENVIRONMENT GROUP INC	1.69

Issuer's Allocation Percentage

Name	Percentage
MILLER HOME CENTER INC	100.00
MILLER KEMPER TRADING CORP	100.00
MILLER MATHIS GROUP INC	100.00
MILLER MOBLEY PHOTOGRAPHY LLC	36.47
MILLER MONTGOMERY HOLDINGS INC	100.00
MILLER PHOTOGRAPHY LTD	79.30
MILLER PROCTOR NICKOLAS INC	63.85
MILLER PRODUCTION CORP	99.59
MILLER REAL ESTATE ENTERPRISES INC	100.00
MILLER ROSS PC	100.00
MILLER SAMUEL INC	100.00
MILLER SHTREIMEL INC	98.66
MILLER STEPHEN K	100.00
MILLER SYSTEMS LTD	100.00
MILLER TIRES INC	100.00
MILLER VOICE METHOD INC	100.00
MILLER'S AIR CONDITIONING HEATING SRVC IN	100.00
MILLERS CHEESE CORP	40.53
MILLERS EXTERIOR MAINTENANCE INC	100.00
MILLERS LAUNCH INC	100.00
MILLERS RENTALS INC	15.15
MILLER'S TUG AND BARGE INC	15.83
MILLESIMA SA	74.73
MILLFIELD INC	0.34
MILLHOUSE BILLING AND LITIGATION GROUP INC	100.00
MILLI MYLK INC	100.00
MILLICENT COMRIE MD PC	100.00
MILLICENT REALTY CORP	92.41
MILLIE LEE MD PC	100.00
MILLIE LIN INC	100.00
MILLIENNIUMTV&BRAODCASTING CORP	100.00
MILLIE'S WORLD INC	100.00
MILLIION EXPRESS INC	100.00
MILLIKEN & COMPANY	0.46
MILLIMAN ROBERTSON IN	5.29
MILLINERY SYNDICATE INC	100.00
MILLION AMUSEMENT CORP	100.00
MILLION CONSTRUCTION INC	100.00
MILLION MINKS CORP	100.00
MILLION NAILS INC	100.00
MILLION RIVER NY REALTY INC.	100.00
MILLIONAIRE REALTY INC	100.00
MILLIONAIREMUZAFFAR INC	100.00
MILLIONDOLLAR DEALS INC	100.00
MILLIONS OF PIXELS INC	100.00
MILLIORE FASHION INC	26.08

Issuer's Allocation Percentage

Name	Percentage
MILLISIMONE LLC	100.00
MILLISSIME IMPORTING AND DISTRIBUTING SERVICE	100.00
MILLMAN DIAMOND GROUPLTD	100.00
MILLO ONE ENTERPRISES INC	67.73
MILLORD RIVER IMPEX CORPORATION	100.00
MILLPEN CORP	100.00
MILLROCK OWNERS CORP	100.00
MILLROSE HOLDING LLC	100.00
MILLSTONE BRANDS INC	100.00
MILLTRANS EXPRESS INC	20.67
MILLWILL CORP	100.00
MILLWORK EMPIRE CORP.	100.00
MILLWORK MANAGEMENT INC	100.00
MILLWORK SPECIALTY INC	100.00
MILLYS CORNER RESTAURANT BAR CORP	50.00
MILLY'S PARTY CENTER INC	100.00
MILM WM HOLDINGS LLC	8.91
MILMA GROUP INC	5.35
MILMOR INC	100.00
MILO 34 CORP	100.00
MILO KLEINBERG DESIGN ASSOCIATES INC	100.00
MILO KOPPLER INC C/O DIPERNA ASSOCIATES	50.60
MILO LOGISTICS INC	100.00
MILO PETS INC	100.00
MILO PLASTERING	21.21
MILO STUDIO INC (DBA HEPING DRIVING SCHOOL)	100.00
MILO WHITE STREET HOLDINGS, INC	100.00
MILO WORKROOM INC	100.00
MILOJO PRODUCTIONS INC	100.00
MILONE PEST CONTROL	100.00
MILONI GEMS INC	100.00
MILOR CONSULTING INC	100.00
MILOS HOLDINGS USA INC	61.94
MILOS HY INC ESTIATORIO MILOS	100.00
MILOS MARKET INC	100.00
MILOVISION INC	100.00
MILPA GRANDE TACOS MEXICO CORP	100.00
MILQ AMERICA INC	100.00
MILRO MANAGEMENT INC	100.00
MILROSE ACQUISITION INC F/K/A SOUTHFIELD ULYSSES ACQUISITION INC	85.44
MILROSE CONSULTANTS INC	58.33
MILSONS FINDINGS CO INC	100.00
MILSONS REALTY CORP	100.00
MILSTEIN PROP CORP	100.00
MILT SERV CORP	100.00
MILTENYI BIOTEC INC	2.96

Issuer's Allocation Percentage

Name	Percentage
MILTON CONTRACTING INC	100.00
MILTON GLASER INC	100.00
MILTON GORDON MANAGEMENT CORP	100.00
MILTON H FLOREZ PC ATTORNEY AT LAW	100.00
MILTON HAYNES MD PC	100.00
MILTON INTERIORS INC	100.00
MILTON MASTER TILE INC	100.00
MILTON MERL & ASSOC INC	6.49
MILTON PLACE INC	100.00
MILTON SAMUELS ADVTS INC	100.00
MILTON SOKOL COMPANY INC	7.24
MILTON WELDING INC	100.00
MILTONS CARPET INC	100.00
MILTWILL REALTY CORP	100.00
MILU LABS LTD	100.00
MILU METAL INC	100.00
MILUST INC	100.00
MILWAUKEE BREWERS BASEBALL CLUB, INC.	0.90
MIM POOLS INC	100.00
MIM WERELESS & COMPUTER USA INC	100.00
MIMA AND LIZA CORPORATION	1.00
MIMA CONDOMINIUM C/O THE RELATED COMPANIES	100.00
MIMALI LLC	100.00
MIME INC	100.00
MIMECAST NORTH AMERICA, INC.	3.95
MIMEOCOM INC	5.10
MIME'S OF BROOKLYN INC	1.00
MIMGT LLC	100.00
MIMI 33 INC	100.00
MIMI 36 DELI GROCERY CORP	100.00
MIMI AND TODD PRESS INC	57.26
MIMI APPAREL INC.	100.00
MIMI CUTTRELL INC	49.31
MIMI DI N DESIGN CORP	100.00
MIMI FROCKS INC	100.00
MIMI G BANSAL MD PC	40.17
MIMI HAIR & WIGS INC	100.00
MIMI IMPORTS INC	100.00
MIMI JUICE CORP	100.00
MIMI MAE INC	100.00
MIMI MANUFACTURING INC	100.00
MIMI MEDIA INC	100.00
MIMI NAILS 87 INC	100.00
MIMI REFLEXOLOGY SPA INC	100.00
MIMI S JEWELRY INC	100.00
MIMI&MO CORPORATION	100.00

Issuer's Allocation Percentage

Name	Percentage
MIMIC SYSTEMS INC	100.00
MIMIK INC	100.00
MIMINO ENTERPRISES INC	100.00
MIMINO INTERNATIONAL FOOD INC	100.00
MIMI'S ADVENTURES INC	100.00
MIMIS DESSERTS CORP	100.00
MIMI'S GRANDBABY, INC.	86.19
MIMI'S HUMMUS INC	100.00
MIMI'S NAIL AND SPA INC	100.00
MIMISH INC	100.00
MIMMOS BRICK OVEN PIZZA TRATTORIA INC	100.00
MIMO CONSULTING SERVICES CORP	100.00
MIMO ELEMENT CORP	100.00
MIMO LIMO INC	100.00
MIMOSA EQUITIES CORP	100.00
MIMOSA EXPRESS INC	100.00
MIMOSA FLORAL DESIGN STUDIO INC	100.00
MIMOSA GORDON INC	100.00
MIMOSA INC	100.00
MIMOSA LULA INC	100.00
MIMOSA TAXI INC	100.00
MIMOSO HEALTH WORLD CORP	100.00
MIMOUNE INC	100.00
MIM'S RESTAURANT CORP.	100.00
MIMV INC	100.00
MIMZ HAND CAR WASH INC	100.00
MIN & DRAGON CORPORATION	100.00
MIN AN TRADING INC	100.00
MIN CAR SERVICE INC	100.00
MIN COLLECTION INC	100.00
MIN COMMUNICATION INC	100.00
MIN DU EMPLOYMENT AGENCY INC	100.00
MIN FA CONSTRUCTION CORP	100.00
MIN FAT TRADING CORP	100.00
MIN FENG TRUCKING CORP	100.00
MIN GOLDEN WOK INC	100.00
MIN HANG ZHU BAO HANG INC	100.00
MIN HOLDINGS INC	100.00
MIN HOME INC	100.00
MIN JIANG MEI SHI INC	100.00
MIN JUN CORPORATION	100.00
MIN KIM ARCHITECT PC	100.00
MIN KIM HAIR SALON INC	100.00
MIN LE TRADING INC	100.00
MIN LE TRADING INC	100.00
MIN PHYSICAL THERAPY PC	100.00

Issuer's Allocation Percentage

Name	Percentage
MIN S KITCHEN SUPPLIESINC	100.00
MIN SERVICE CORP	100.00
MIN SHUN HARDWARE INC	100.00
MIN SHUN YOU LLC	100.00
MIN XIN GROUP INC	100.00
MIN XING STAINLESS STEEL INC	100.00
MIN YOUNG SONG CPA PC	100.00
MINA AND RUDY INC	100.00
MINA BEST CORP	100.00
MINA C INC	100.00
MINA CORNER DELI, INC.	100.00
MINA D INC	100.00
MINA LENA INC	100.00
MINA LIMO INC	100.00
MINA RE CORP	100.00
MINAGAWA ART LINES INC	100.00
MINAH TRANS CORP	100.00
MINAKIAN INVESTMENT COMPANY	6.54
MINAKO GROUP CORP	19.16
MINA-MEDIA INC	100.00
MINAMI LOUNGE INC	100.00
MINAMI NYC INC	100.00
MINAR FOOD MARKET INC	100.00
MINAR FOODS INC	100.00
MINARDI BEAUTY PRODUCTS INC	100.00
MINARTE INC	100.00
MINAS DENTAL CONCEPTS INC	100.00
MINAS GRILL CORPORATION	96.50
MINA'S JEWELRY CORP	100.00
MINAS K AMAXILATIS & CO INC	100.00
MINAS SHOE REPAIR INC	100.00
MINATECH INC	100.00
MINAVA CORPORATION	50.00
MINBET CORP	99.97
MINCHES YEHUDA INC	100.00
MINCHEW MANAGEMENT CORP	100.00
MIND & MATTER INC	100.00
MIND BODY PSYCHIATRY P.C.	100.00
MIND BODY SOUL YOGA INC	100.00
MIND CAPO INC	29.74
MIND CONNECTIONS INC	100.00
MIND DIAGNOSTICS INC	100.00
MIND HAND ANC COL INC	100.00
MIND MATTERS LCSW PC	100.00
MIND RUNS TECH INC	100.00
MIND SOLUTIONS PSYCHIATRY PC	100.00

Issuer's Allocation Percentage

Name	Percentage
MIND THE GAP	74.23
MIND TO HAND PRODUCTIONS INC	100.00
MIND WELLNESS PROFESSIONAL PSYCHIATRIC SERVIC	100.00
MIND WORKS PSYCHOLOGY P C	100.00
MIND YOUR ELDERS LLC	100.00
MIND YOUR LOVED ONES INC	100.00
MIND YOUR WEATHER INC	100.00
MIND4 INC	100.00
MINDAD INC	4.45
MINDAL EXPRESS CORP	100.00
MINDAPPSTER INC	100.00
MINDBLOOM INC	100.00
MINDBLOOM MEDICAL GROUP PC	100.00
MINDBODY INC	7.37
MIND-BODY SOLUTIONS INC	100.00
MINDCORE INC	4.57
MINDCOVER INC	100.00
MINDCREST INC	53.97
MINDED INC	100.00
MINDFIELD PRODUCTIONS INC	100.00
MINDFOX INC	100.00
MINDFU LLC	100.00
MINDFUL ACUPUNCTURE PC	100.00
MINDFUL CHIROPRACTIC PC	100.00
MINDFUL FOODS INC	0.70
MINDFUL INC	40.00
MINDFUL MANAGEMENT INC	100.00
MINDFUL MARRIAGE AND FAMILY THERAPY	77.10
MINDFUL PATH PSYCHOLOGY PC	100.00
MINDFUL RECOVERY INC	100.00
MINDFUL TRAVEL INC	100.00
MINDFULL3 LLC FKA ASSCEND LLC	100.00
MINDFULNESS PSYCHOLOGICAL SERVICES P C	100.00
MINDFULNESS SPA INC	100.00
MINDFULNESS-BASED PSYCHOLOGICAL SERVICES PC	100.00
MINDGREEN LAUNDRY INC	100.00
MINDHIVE INC	100.00
MINDHIVE INTERACTIVE LLC	26.16
MINDING GOALS INC	100.00
MINDLANCE INC	1.78
MINDMEET INC	100.00
MINDMENDMEDIA INC	100.00
MINDR INC	100.00
MINDRAY DS USA INC	1.17
MINDS EXPLODE TUTORING INC	100.00
MINDS EYE INNOVATIONS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
MINDS IN MOTION TRAINING AND CONSUL	100.00
MINDS ON DESIGN LAB INC	100.00
MINDS TOGETHER LCSW PC	100.00
MINDSAI INC	5.69
MINDSET CREATE LLC	100.00
MINDSET MARKETING CORP	100.00
MINDSET SOLUTIONS INC	10.00
MINDSET WORKS INC	2.75
MINDSIGHT LAB INC	100.00
MINDSINK STRATEGIC SOLUTIONS LLC	96.37
MIND-SOUND PUBLICATION GROUP INC	100.00
MINDSPACE INC	7.89
MINDTECK INC	0.92
MINDTREE CONSULTING PRIVATE LIMITED	0.58
MINDVOX CORPORATION	100.00
MINDWISE PSYCHOLOGY PC	100.00
MINDY & MIKA INC	100.00
MINDY AT FLORIAN PAPP INC	100.00
MINDY INC	100.00
MINDY NAIL & SPA INC	100.00
MINDY SIRKIS CONSULTING INC	100.00
MINE METAL-ART LTD	100.00
MINE O'MINE HOLDINGS INC (FKA MINE O'MINE INC)	19.92
MINE TRADING CORP	100.00
MINED CO	100.00
MINELLI CONSTRUCTION CO INC	100.00
MINEO REALTY INC	100.00
MINEOLA EYE CENTER 2 INC	100.00
MINEOLA FUEL LTD	2.55
MINEOLA TRANSPORTATION INC	100.00
MINERAL RADIANCE INC	100.00
MINERALS PLUS LLC	100.00
MINERALS SUPPLYING COMPANY INC	100.00
MINERALS TECHNOLOGIES INC	0.07
MINERVA AUDIO-VISUAL INC	83.00
MINERVA BROTHERS INC	9.42
MINERVA EDUCATIONAL CORPORATION	100.00
MINERVA GROUP PROFESSIONAL SERVICES	100.00
MINERVA HOME RESTORATION CORP	100.00
MINERVA INT'L CORP	100.00
MINERVA LABS INC	9.78
MINERVA SOLUTIONS INC	100.00
MINERVA SYNERGY LLC	100.00
MINESTONE STEEL INC	100.00
MINETTA CREEK CONDO	100.00
MINETTA LANE REALTY	100.00

Issuer's Allocation Percentage

Name	Percentage
MINETTI INC	100.00
MINeworkers PRIVATE EQUITY TRUST	0.20
MINEX CORPORATION	100.00
MINFANG TEXTILE USA INC	100.00
MINFOW LLC	100.00
MING & DRAGON CORPORATION	100.00
MING & JADE REALTY CORP	100.00
MING & KAY ENTERPRISE INC	100.00
MING & KWANG DEVELOPMENT CORP	100.00
MING BAKERY INC	100.00
MING BUILDER INC	100.00
MING CHAO ZHANG CPA PLLC	100.00
MING CHEW PT PC	100.00
MING CLEANER & ALTERATION INC	100.00
MING COURT INC	100.00
MING DA SHIPPING INC	100.00
MING DAT CONSTRUCTION INC	100.00
MING DYNASTY I INC.	100.00
MING FA REALTY CORP.	100.00
MING FAY BOOK STORE CORP	100.00
MING FUNG JEWELRY CORP	49.11
MING GARDEN INC	96.50
MING GARDEN RESTAURANT INC	100.00
MING GUANG VISION INC	100.00
MING HAI ATTORNEY AT LAW	100.00
MING HAIR SALON INC	100.00
MING HAO INC	100.00
MING HEALTH HOLISTIC CARE INC	100.00
MING HEALTH LLC	100.00
MING HING REALTY, INC	100.00
MING HUA PROPERTY MANAGEMENT INC	100.00
MING HUI CORP	100.00
MING JAY NAILS INC	100.00
MING JI CHINESE RESTAURANT INC	100.00
MING JING INC	100.00
MING JING LU USA INC	100.00
MING KEE KITCHEN INC	100.00
MING LAI FLORIST INC	100.00
MING LEE REALTY CORP	100.00
MING LIANG GROUP INC	100.00
MING MAI CONSTRUCTION INC	100.00
MING MAN CONDOMINIUM CORP	100.00
MING METHOD INC	100.00
MING MIN DESIGN AND EXPEDITING INC	100.00
MING MING TUTORING CENTER INC	100.00
MING NA EXPRESS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
MING PAO (NEW YORK) INC	100.00
MING PAO INVESTMENT USA LP	100.00
MING REPAIR SHOP INC	100.00
MING RIVER INC	100.00
MING RIVER INC	100.00
MING RONG INC	100.00
MING RONG REALTY INC.	100.00
MING S CONSTRUCTION USA INC	100.00
MING SHAN INTERNATIONAL INC	100.00
MING SHENG HAN INC	100.00
MING SHENG, INC.	100.00
MING SIU CORPORATION	100.00
MING STAR CHINESE RESTAURANT INC	100.00
MING SUN REALTY CORP	100.00
MING SUNNY RESTAURANT INC	100.00
MING TONG REALTY CORP	100.00
MING TRUCKING INC	100.00
MING WA REALTY CORP	100.00
MING WANG HOUSING COR	100.00
MING WAY INC	100.00
MING XIANG LAUNDRY CORP	100.00
MING XING BBQ INC	100.00
MING XING GIFT SHOP INC	100.00
MING XING INC	100.00
MING YANG OVERSEAS TRADING INC	100.00
MING YANG SOURCING INC	100.00
MING YI FOOD TRADING INC	94.35
MING YI GE INC	100.00
MING YI GUAN INC	100.00
MING YUAN CORP	100.00
MING YUAN ORGANIC BEAUTY SPA INC	100.00
MING YUN EXPRESS INC	100.00
MING ZHENG SUPPLIES INC	100.00
MING ZHU INC	100.00
MING ZHU MD PC	100.00
MINGGUO MARKETING	100.00
MINGIONE & ASSOCIATES INC	100.00
MINGKANG INC	100.00
MINGLE #1 INC	100.00
MINGLE RESTAURANT INC	100.00
MINGLE SOHO LLC	100.00
MINGLI GROCERY INC	100.00
MINGMEDIA INC	100.00
MINGMEN ACUPUNCTURE SERVICES P	100.00
MINGS ANTIQUE INC	100.00
MING'S CHINESE RESTAURANT NYC INC	100.00

Issuer's Allocation Percentage

Name	Percentage
MING'S CLEAN AND FRESH INC	100.00
MING'S CONSTRUCTION INC	100.00
MING'S COURT CONDOMINIUM INC	100.00
MINGS HYDROPONICS STORE INC	100.00
MINGS LAUNDROMAT INC	93.00
MINGS REALTY CORP	100.00
MINGSTAR LIQUORS INC	100.00
MINGTIAN TRANSPORT INC	100.00
MINGUS HOLDINGS LIMITED	100.00
MINGWU INC	100.00
MINGXUE YANG MEDICAL PC	100.00
MINGYANG SERVICE INC	100.00
MINGYI HAIR SALON INC	100.00
MINGYIAN INC	55.90
MINGYUAN NYC INC	100.00
MINGZHI XY INC	100.00
MINH AND JIMMY COMPANY INC	100.00
MINH INC	100.00
MINH TAM JEWELRY CENTER INC	100.00
MINHA 99 CENTS PLUS INC	100.00
MINHA ORCHID & EVENTS INC	100.00
MINHAJ, INC	87.13
MINHAS BROS TRUCKING CORP	100.00
MINHAS CONSTRUCTION CORP	100.00
MINHAS GENERAL CONTRACTOR CO	100.00
MINHOU MINXING USA INC	100.00
MINHS AUTOMOTIVE	100.00
MINHUI NY INC	100.00
MINHUI SNACK INC	100.00
MINHYEOK INC	7.27
MINI 8 INC	100.00
MINI A & E CORP	100.00
MINI APPLE DAYCARE INC	100.00
MINI APPLE PARK INC	100.00
MINI AUTO PARTS INC CO MASS MUTUAL	100.00
MINI COLLECTIONS INC	100.00
MINI DELI INC	100.00
MINI ES WHOLESOME FOOD CORP	100.00
MINI GALAXY INC	100.00
MINI IVY INC	100.00
MINI M INC	100.00
MINI MARKET BEST WAY DELI CORP	100.00
MINI MARKET PLUS INC	100.00
MINI MART NOSTRAND AVE CORP	93.00
MINI MART ON FIRST AVE INC	100.00
MINI MELANIE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
MINI MINDFUL MINDS INC	100.00
MINI MINT INC	100.00
MINI MIRACLE DAY CARE CENTER INC	100.00
MINI MIRACLES KIDDIE KAMPUS INC	100.00
MINI MOON INC	4.65
MINI MOTOR USA INC	100.00
MINI ONE OWNER INC	100.00
MINI PICANTERIA EL GUAYAQUILENO INC	96.46
MINI STAR CONVENIENCE CORP	100.00
MINI STAR ONE DELI GROCERY CORP	100.00
MINI STUDIO INC	100.00
MINI TART TART CAFE INC	100.00
MINI TITLE INC	100.00
MINI ZHOU HEALTHY INC	100.00
MINI;PUNJAB;TRANSIT CORP	100.00
MINIATURE PAINTINGS OF BUKHARA INC	100.00
MINIATURES & MORE GIFTS INC	100.00
MINIATURES BY ESTY INC	100.00
MINIBAR N AMERICA INC	8.32
MINICHIELLO REAL ESTATE LTA	100.00
MINICHRIS CORP	100.00
MINI-FACTORY INC	100.00
MINIFAST NY INC	100.00
MINIGIO MANAGING INC	100.00
MINIGREEN HACKING CORP	100.00
MINIMA INC	100.00
MINIMALISTIQUE INC	100.00
MINIMARKET AND LATINO DELI CORP	100.00
MINIMAX TRADE CONSLTS INC	100.00
MINING AND MEDICAL EQUIPMENT CORPORATION	100.00
MINING INVESTMENTS INC	100.00
MINIPEARL PRODUCTIONS INC	53.27
MINIPLUS INC	100.00
MINIPRENEUR INC	100.00
MINISPA INCORPORATED	65.02
MINISPLIT WHOLESAL CORP	100.00
MINISPLITCOMFORT CORP	100.00
MINISTONE MANAGEMENT INC	100.00
MINISUIT INC	11.50
MINITABLE TECH INC	100.00
MINITECH INC	100.00
MINIUM DECORATIVE ARTS AND DESIGN INC	100.00
MINIVENTURES INC	100.00
MINIWILL INC	3.25
MINJAL INC	100.00
MINJIE PROFESSIONAL INC	100.00

Issuer's Allocation Percentage

Name	Percentage
MINK IMPORTS INC	100.00
MINK MART	5.12
MINKCENTER FURS INC	41.00
MINKO LAW OFFICE PC	100.00
MINKOWITZ PATHOLOGY PC	100.00
MINKS CAPITAL INC	100.00
MINKY COOLING & HEATING INC	100.00
MINKY PETS INC	100.00
MINMAX LLC	100.00
MINN TAX AND BUSINESS SERVICES INC	100.00
MINNA 22 CORP	100.00
MINNA MINNI INC	51.07
MINNA NO YUME INC	100.00
MINNA R FYER MD PC	100.00
MINNAT REALTY INC	100.00
MINNESOTA ASSETS INC	100.00
MINNESOTA ELEVATOR INC	0.15
MINNESOTA STATE OPTICAL CO	1.47
MINNI SHABU SHABU INC	100.00
MINNIMATION INC	100.00
MINNOW AND FISH INC	100.00
MINO NYC LLC	100.00
MINO SHUTTLE SERVICE INC	100.00
MINOP RE CORP	100.00
MINOR BUSES INC	100.00
MINOR INTEREST INC	100.00
MINORITECH INC	6.24
MINORITY VENTURE PARTNERS INC	100.00
MINORTICO REALTY CORP	100.00
MINORU INC	100.00
MINOS TAXI INC	100.00
MINOSA INC	100.00
MINOSIS GROUP INC	100.00
MINOTAUR REALTY INC	100.00
MINOTAUR TECHNOLOGIES INC	100.00
MINOTS LEDGE FILMS CORP	100.00
MINOVICI INDUSTRIES CONSULTING INC	100.00
MINOZ TRANSPORTATION CORP	100.00
MINPIRE INC % SUKKI MIN	100.00
MINRAV 244 E 52 LP	100.00
MINRAV 427 E 90 LP	100.00
MINRAV DEVELOPMENT INC	100.00
MINRAV POWERS 21 LP	100.00
MINRUI INTERNATIONAL INC JOYCEHAIR	100.00
MINS ALTERATION & CLEANERS 1 INC	100.00
MINS ALTERATION & CLEANERS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
MINS LUCKY STAR LIQUORS INC	100.00
MIN'S NEW YORK APPAREL INC	100.00
MIN'S SISTER CLEANER INC	100.00
MINS SUPERIOR KOSHER FISH INC	100.00
MINSARNATO INC	100.00
MINSHE CORP	100.00
MINSILO INC	53.24
MINSK INC	100.00
MINSKA INC	51.05
MINSKOFF 45 ST THEATRE INC	100.00
MINSKYCO INC	100.00
MINSUN CORP	100.00
MINT - NY CYBER QUARTERS INC	100.00
MINT AND COTTON INC	100.00
MINT C GROUP INC	100.00
MINT COLLABORATIVE INC	100.00
MINT DIGITAL USA INC	100.00
MINT DREAMS INC	100.00
MINT EVENTS INC	100.00
MINT FLOU INC	100.00
MINT FOOD INC	100.00
MINT GREEN CLEANING INC	100.00
MINT INC	100.00
MINT MAKERS INC	100.00
MINT MANAGEMENT & CONSULTING INC	100.00
MINT MANAGEMENT NYC	100.00
MINT NAIL INC	100.00
MINT POWER INC	100.00
MINT PROPERTIES LLC	100.00
MINT RESOURCES CORP	100.00
MINT SHA CO LTD	100.00
MINT SNEEZE, LTD	100.00
MINT STYLE INC	11.73
MINT TAILORED INC	100.00
MINT VAPES BAY PLAZA INC	100.00
MINT WASH LAUNDROMAT INC	100.00
MINT X CORPORATION	26.16
MINTED INC	4.54
MINTED PROMOS NY INC	3.62
MINTEL INTERNATIONAL GROUP LIMITED	13.46
MINTEX INC	100.00
MINTEX TECH INC	14.88
MINTHORNE HOUSE 72 E 1ST ST CONDO	100.00
MINTIGO INC	12.21
MINTON LAW GROUP PC	100.00
MINTON LTD	30.00

Issuer's Allocation Percentage

Name	Percentage
MINTRANS LOGISTICS INC	100.00
MINTY FINE ART INC	100.00
MINTZ PARTNERS INC	100.00
MINTZ LEVIN COHN FERRIS GLOVSKY AND POPEO PC	14.69
MINTZ STOCKHOLDERS INC	35.63
MINUS INC	100.00
MINUS L INC	100.00
MINUS SPACE INC	15.54
MINUS TAGS INC	100.00
MINUS5 HH NYC LLC	100.00
MINUTE KEY HOLDINGS INC	0.30
MINUTE KEY INC	0.29
MINUTE TRANSFER INC	13.84
MINUTEMEN SEWER AND DRAIN INC	3.62
MINX BEAUTY INCORPORATED	100.00
MINX NY ACCESSORIES INC	100.00
MINX PRODUCTIONS INC	0.47
MINXIN CONSTRUCTION & DECORATING INC	100.00
MINZERS OPTICAL INC	100.00
MINZUU INC	100.00
MIO LIFE INC	100.00
MIOAPP INC	100.00
MIP III REIT IRON HOLDINGS LLC	0.34
MIP PARTNERS LLC	100.00
MIP US HOLDINGS LLC	100.00
MIPA PROPERTIES LTD	100.00
MIPLUS INC	100.00
MIPPERUSKI PRODUCTIONS, INC	0.37
MIPSTER BOBER PRODUCTION	0.99
MIPSTERZ INC MIPSTERZ	100.00
MIQ DIGITAL USA INC	2.54
MIQ HOLDINGS INC	1.91
MIR BUSINESS SOLUTIONS INC	29.59
MIR CONSULTANTS INC	100.00
MIR ENTERPRISES INC	100.00
MIR GROUP INC	100.00
MIR JEK 19 CORP	100.00
MIR LOGISTICS INC	21.00
MIR PREKRASEN CORP	100.00
MIR SERVICES INC	100.00
MIR SOLUTIONS GROUP INC F/K/A DME ONLINE SALES INC	1.00
MIR SPORTS MANAGEMENT INC	100.00
MIR TRANS CORP	100.00
MIRA BONITA PRODUCTIONS INC	44.48
MIRA CHANG INC	100.00
MIRA DESIGN CORPORATION	100.00

Issuer's Allocation Percentage

Name	Percentage
MIRA GROUP INC	100.00
MIRA LIGHTING ELECTRIC SER	7.92
MIRA MOON APPAREL INC	100.00
MIRA REALTY INC	100.00
MIRA SUSHI INC	100.00
MIRA&K INC	100.00
MIRAAHM CORP	100.00
MIRABEAU INC	100.00
MIRABELLA MARTIAL ARTS INC	100.00
MIRABELLE BEAUTY INC	100.00
MIRABELLE TOO	100.00
MIRABELLE TOO-BLEECKER INC	100.00
MIRABI INC	100.00
MIRABILE CONSTRUCTION GROUP INC	100.00
MIRABILE INC	100.00
MIRABILUM INC	100.00
MIRACA PROPERTY & MANAGEMENT INC	100.00
MIRACALE STAR INC	100.00
MIRACALI BAKERY INC	100.00
MIRACLE 370 INC	100.00
MIRACLE AUDIO INC	100.00
MIRACLE BEAUTY PARLOR INC	100.00
MIRACLE BUILDERS CORP	100.00
MIRACLE CARE INC	100.00
MIRACLE CHILDREN INC	100.00
MIRACLE CLEANING SERVICES INC	100.00
MIRACLE COCKTAILS INC F/K/A VALUE BOOK FAIRS	100.00
MIRACLE CURTAINS I INC	100.00
MIRACLE CURTAINS INC	100.00
MIRACLE CURTAINS KC INC	100.00
MIRACLE CURTAINS NY INC	100.00
MIRACLE DELI CORP	100.00
MIRACLE DESIGN STUDIO INC	100.00
MIRACLE DESIGNS INC	100.00
MIRACLE GROCERIES CORP	100.00
MIRACLE LIGHTING INC	100.00
MIRACLE NAIL INC	100.00
MIRACLE NAIL SALON INC	100.00
MIRACLE OR 2 PRODUCTIONS INC	100.00
MIRACLE RESULTS CORP	100.00
MIRACLE SOURCE INC	100.00
MIRACLE STUDENT CARE PTY LTD	100.00
MIRACLE STUDIO INC	100.00
MIRACLE TECHNOLOGIES INC	65.56
MIRACLE TRADING CORP	100.00
MIRACLE TRANSIT INC	100.00

Issuer's Allocation Percentage

Name	Percentage
MIRACLE WEDDING HILL INC	100.00
MIRACLE WINDOW FASHION INC	100.00
MIRACLE WORK INC	100.00
MIRACLES CAN HAPPEN INC	100.00
MIRACLES FROM GOD DAY CARE INC	100.00
MIRACULOUS MONEY MANAGEMENT INC	100.00
MIRACULOUS PAINTING INC	100.00
MIRACULOUS SOLUTIONS INC	100.00
MIRADA CONDOMINIUM	100.00
MIRADA MEDICAL USA INC	1.40
MIRADOR ESTATES CONDOMINIUM IN	100.00
MIRAE ASSET EMERGING MARKETS GREAT CONSUMER VIT FUND	100.00
MIRAE ASSET EMERGING MARKETS VIT FUND	100.00
MIRAE ASSET GLOBAL INVESTMENTS (USA) INC & SUBSIDIARIES	28.69
MIRAE ASSET SECURITIES (USA) INC	9.44
MIRAE ASSET SECURITIES (USA) INC FKADAEWOO SECURITIES(AMERICA)INC	26.16
MIRAE ASSET SECURITIES HOLDINGS (USA) INC AND AFFILIATES	18.36
MIRAE CONSULTING LLC	100.00
MIRAE GROUP INC	100.00
MIRAFLORES GROCERY CORP	100.00
MIRAGE CONSTRUCTION CORP	100.00
MIRAGE ENTERPRISES INC	12.67
MIRAGE ENTERTAINMENT INC	4.79
MIRAGE LIMITED	100.00
MIRAGE LIMOUSINE SERVICE INC	100.00
MIRAGE MECHANICAL SYSTEMS INC	100.00
MIRAGE MIRROR & GLASS INC	36.81
MIRAGE SERVICES CORP	100.00
MIRAGE SHOWER DOORS CORP	100.00
MIRAGE SPA I INC	100.00
MIRAGLIA FUNERAL CHAPELS INC	100.00
MIRAGLIA LAW PC	100.00
MIRAI CREATE INC	100.00
MIRAI IT SOLUTIONS INC	100.00
MIRAJ GEMS INC	100.00
MIRAJ INC	100.00
MIRAJJ INC	100.00
MIRAKA CORP	100.00
MIRAKUYA INC	100.00
MIRALE FAMILY DAY CARE CORP	100.00
MIRAMAR CAPITAL ADVISORS	42.13
MIRAMAR CONDOMINIUM	100.00
MIRAMAR ENTERTAINMENT	100.00
MIRAMAR JEWELRY CORP	25.15
MIRAMAR LABS INC AND SUBSIDIARY	93.14
MIRAMOM INC	100.00

Issuer's Allocation Percentage

Name	Percentage
MIRAMUSE LTD	100.00
MIRANA INC CO ALTMAN GREENFIELD & SELVAGGI	91.66
MIRANDA BROOKS LANDSCAPING DESIGN INC	9.46
MIRANDA DELI FOOD CORP	100.00
MIRANDA KUO GALLERY INC	100.00
MIRANDA MEDIA INC	100.00
MIRANDA RIGHTS PRODUCTIONS INC	9.10
MIRANDA SINGS INC	0.91
MIRANDA TRATTORIA INC	100.00
MIRANDA Y MAS INC	100.00
MIRANDAS PUPUSERIA CORP	100.00
MIRANDO INC	100.00
MIRANG USA INC	100.00
MIRANSHOH INC	100.00
MIRASTILA INVESTING INC	100.00
MIRATECH INC	40.57
MIRAV REALTY INC	100.00
MIRAVET LLC (FKA ECOM FINANCIAL SERVICES LLC)	22.15
MIRAY BIJUX INC	100.00
MIRAZIZ INC	100.00
MIRCEA RENO CORP INC	100.00
MIRCH MEDIA INC	100.00
MIRCLE PEST CONTROL INC	72.67
MIRECLE CAB CORP	100.00
MIREILLE MOSLER LTD	100.00
MIREL DESIGNS INC	100.00
MIRELF V REIT	15.34
MIRELF VI URBAN AMERICAN REIT	100.00
MIRELF VII REIT	100.00
MIRELI RESTAURANT CORP	100.00
MIRELIS GROCERY CORP	100.00
MIRELLE C UNDERWOOD INC	100.00
MIRI G ABRAMIS CLINICAL PSYCH PC	100.00
MIRI GENERAL CONTRACTING INC	100.00
MIRI INC	100.00
MIRI RTW INC	78.33
MIRIAM & SONS INC	100.00
MIRIAM CHUNG DDS PC SLEEP EASY DENTAL	9.86
MIRIAM DANIEL INC	100.00
MIRIAM DAVIDSON ESQ PC	100.00
MIRIAM GORDON PEDIATRIC NP PC	100.00
MIRIAM GRUNFELD PHOTOGRAPHY INC	100.00
MIRIAM INTELLIGENCE CORP	100.00
MIRIAM KOHN INC	100.00
MIRIAM LEVYLICENSED BEHAVIOR ANALYST PC	100.00
MIRIAM REALTY	100.00

Issuer's Allocation Percentage

Name	Percentage
MIRIC DOORS DISSOLUTION INC	89.68
MIRICAPILLO & ASSOCIATES INC	100.00
MIRIKI REST CORP	100.00
MIRILAT BUSINESS SERVICES INC	100.00
MIRIMAR AVE INC	33.05
MIRIMAR MANAGENENT CORP	100.00
MIRIMUS, INC.	100.00
MIRINEA INC	100.00
MIRION TECHNOLOGIES (IST) CORPORATION	0.42
MIRKER INC	100.00
MIRKINS VISION CARE PC	100.00
MIRLEFT INC	100.00
MIRMAN MEDIA LIMITED	40.85
MIRMAX TRAVEL INC	100.00
MIRNA CHELSEA LLC	100.00
MIRNAS PUPUSERIA DELI CORP	100.00
MIRO AMUSEMENTS CORP	2.89
MIRO GALLI INC	100.00
MIRO INTERNATIONAL TRADING INC	100.00
MIRO LIMO INC	100.00
MIRO SERVICE CO INC	100.00
MIROGLIO TEXTILE U S A INC	100.00
MIROMA EPISODE HOLDINGS INC	100.00
MIRON INTERNATIONAL INC	100.00
MIRON PRODUCE INC	66.48
MIRONCOM EXPERT INC	100.00
MIRONOFF INC	5.31
MIROSTAR MANAGEMENT LTD	1.00
MIROZA INC	100.00
MIRPUR REALTY INC	100.00
MIRROR HOUSE LTD	100.00
MIRROR LABS INC FKA VAURUM LABS INC	100.00
MIRRORAGE INC	100.00
MIRRORFIRE PRODUCTIONS INC C/O ALTMAN GREENFIELD & SELVAGGI	81.21
MIRRORS BY JORDAN	100.00
MIRSAD PAINTING CORP	100.00
MIRSAL TECH INC	100.00
MIRTA HABER INC	100.00
MIRTEX TRADING CORP	59.80
MIRTOS RESTAURANT INC	100.00
MIRUS SEARCH INC	100.00
MIRVAM INC	100.00
MIRVIS AND ASSOCIATES PC	100.00
MIRVIS BROKERAGE INC	100.00
MIRYS II NAILS SALON CORP	96.37
MIRZA & BAIG CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
MIRZA BRO LIFE STYLE HAIR SALOON & UNISEX INC	100.00
MIRZA ELECTRONICS CORP	99.95
MIRZA INC	0.14
MIRZA TRI-STATE HOMEIMPROVEMENT	100.00
MIRZA UK LTD MIRZA	100.00
MIRZA USA INC	100.00
MIRZABOY INC	100.00
MIRZO HOME IMPROVEMENT INC	100.00
MIRZOBEK TRANS INC	100.00
MIS AMADAS PRINCESAS RESTAURANT	100.00
MIS AMIGOS INC	100.00
MIS ANGELITOS BAKERY INC	100.00
MIS ANTOJOS COFFEE SHOP	100.00
MIS BOWTIQUE INC	100.00
MIS HIJOS DELI CORP	100.00
MIS OF AMERICA INC	1.31
MIS RAICES LATINAS INC	100.00
MIS TRADING INC	100.00
MIS TRAINING INSTITUTE HOLDINGS INC	6.01
MISABE MAKWA INC	100.00
MISAEEL MOTOR INC	100.00
MISAKI I CORP	100.00
MISAMCHIM CORP	100.00
MISBAH KHAN DERMATOLOGY PC	100.00
MISCELA D ORO USA INC C/O KRANJAC TRIPODI & PARTNERS LLP	11.29
MISCELLANEOUS MEDIA INC	100.00
MISCELLANY & COMPANY INC	100.00
MISCHEL AND HORN PC	100.00
MISCHIEF INTERNATIONAL INC	3.08
MISCHIEF MANAGEMENT LLC	100.00
MISCHIEF TATTOO CORP	100.00
MISCOU FILMS INC	100.00
MISCZOOM WIRELESS INC	100.00
MISE EN NUAGE INC	100.00
MISE EN PLACE INC	100.00
MISELA HOLDING COMPANY CORP	100.00
MISELA INC	100.00
MISEN INC	2.05
MISFIT FOODS PBC	18.33
MISFITS MARKETS INC	11.66
MISH INC	19.40
MISHA BOTSMAN ENTERTAINMENT INC	100.00
MISHA CARPET	3.16
MISHA CONTRACTING CORP	100.00
MISHA SERVICES INC	100.00
MISHAAN INC	100.00

Issuer's Allocation Percentage

Name	Percentage
MISHANKA CORPORATION	100.00
MISHCON DE REYA HOLDINGS LLP	19.11
MISHE INC	100.00
MISHER FILMS INC	0.01
MISHIMA SUSHI INC	100.00
MISHKAN MENACHEM INC	100.00
MISHKI INC	100.00
MISHMARES ELIVER CONSULTING SLP PC	100.00
MISHO TEXTILE NEW YORK CO INC	100.00
MISHORIM ENTERPRISE INC	100.00
MISHPACHA MAGAZINE INC	63.88
MISHPAHA INC	100.00
MISHU MALL INC	100.00
MISIA TRADING INC	100.00
MISK REALTY CORP	100.00
MISKOLC CONTRACTOR CORP	100.00
MISL PROPERTIES INC	100.00
MISLOVE CORP	100.00
MISO FUSION SUSHI INC	100.00
MISO RESTAURANT INC	100.00
MISO SERVICE CORP	100.00
MISOHOPPY INC	100.00
MISOLER INC	100.00
MISOYA NY INC	100.00
MISPRO BIOTECH SERVICES CORPORATION	30.72
MISR REALTY INC	100.00
MISRA ASSOC PC	100.00
MISRAHI REALTY CORP	100.00
MISS A BEAUTY SUPPLY INC	100.00
MISS CAKE INC	100.00
MISS CHEN RENOVATION INC	100.00
MISS CHERRYS RUM CAKES INC	100.00
MISS DD DAYCARE INC	100.00
MISS DESIGN BERRY INC	100.00
MISS DIAMY DAYCARE INC	100.00
MISS DN DAYCARE INC	100.00
MISS DONG BURGER INC	100.00
MISS ELAINE INC	0.17
MISS ELISABETH'S CATERING INC	100.00
MISS FLORAS INC	100.00
MISS GIRL CREATIVE INC	100.00
MISS GRACE RECORDINGS INC	100.00
MISS GRACE TOURING INC	17.75
MISS HOE INC	100.00
MISS HOT POT INC	100.00
MISS ISABEL INC	100.00

Issuer's Allocation Percentage

Name	Percentage
MISS JESSICAS JAMZ STUDIO OF DANCE INC	100.00
MISS J'S BOOKKEEPING INC C/O JUDITH SCHULTZ	100.00
MISS KNOCKOUT INC	100.00
MISS L TRAVEL INC	100.00
MISS LASER INC	100.00
MISS LASH INC	100.00
MISS LI AUTO INC	100.00
MISS LI CUISINE INC	100.00
MISS LI HENAN CUISINE INC	100.00
MISS LI SKINCARE INC	100.00
MISS LIZ TRADING INC	100.00
MISS LOCKER INC	100.00
MISS LYNN INC	100.00
MISS M PRODUCTIONS INC	75.56
MISS MACHINE INC	98.78
MISS MAREY MASSEY INC	100.00
MISS MYRTIS FILMS INC	12.19
MISS MERCY DAYCARE INC	100.00
MISS NICOLE'S IN THE SPOTLIGHT	100.00
MISS Q STUDIO INC	100.00
MISS ROSS INC	54.72
MISS RUSSIAN UNIVERSE INC	100.00
MISS U FASHION INC	100.00
MISS U NAIL & SPA INC	100.00
MISS WEISEL INC	100.00
MISS YAN FOOD SERVICE INC	50.00
MISS YANIS' DAYCARE INC	100.00
MISS YARIS DAYCARE INC	100.00
MISS YE FOOD SERVICE INC	100.00
MISSICK ENTERPRISES UNLIMITED	100.00
MISSING HAT INC	100.00
MISSING K PRODUCTIONS INC	100.00
MISSING LINK NYC	100.00
MISSING PIECES INC	0.40
MISSION 52 INC	100.00
MISSION 618 CORP	100.00
MISSION 925 INC	100.00
MISSION ACCOMPLISH INC	100.00
MISSION CAPITAL LLC D/B/A SBG FUNDING	2.44
MISSION CEVICHE UES INC	100.00
MISSION CLOUD SERVICES INC FKA CLOUD PLATFORM INC	4.54
MISSION DYNASTY LLC	73.43
MISSION ENERGY NEW YORK INC	100.00
MISSION FASHION CORP	100.00
MISSION FINE WINES INC	100.00
MISSION LANE HOLDINGS INC	9.27

Issuer's Allocation Percentage

Name	Percentage
MISSION MEDIA USA INC	46.92
MISSION PHOTO PRODUCTION INC	32.41
MISSION PRODUCT HOLDINGS INC	1.20
MISSION PROPERTY FUNDING CORP	100.00
MISSION REHAB PT PC	96.50
MISSION SHOES CORP	100.00
MISSION SOUND INC	100.00
MISSION STAFFING INC	100.00
MISSION STAFFING-TEMPORAY & CONSULTING SERVICE CO INC	100.00
MISSIONARY CONUCIL JEHOVAH JIRA	100.00
MISSION-CRITICAL SERVICES CORP	29.88
MISSISSIPPI BBQ JOE INC	100.00
MISSISSIPPI TRADING INC	55.95
MISSONE INC	100.00
MISSONI USA INC	62.67
MISSOURI SUSHI INC	100.00
MISSRY ASSOC INC	1.88
MISSY DISCOUNT MARKET CORP	100.00
MISSY FARREN & ASSOCIATES LTD	100.00
MISSY KYE INC	100.00
MIST ENTERPRISE INC	100.00
MIST HOLDING CO	8.34
MIST INC	50.00
MIST TOBACCO & CANDY CORP	100.00
MISTALINK CONSULTING CORP	100.00
MISTAMINA (USA) INC	100.00
MISTER BANDANA INC	100.00
MISTER BO KY RESTAURANT INC	100.00
MISTER BRITTANY	100.00
MISTER BURRITO LOCO INC	100.00
MISTER BUY CORP	100.00
MISTER CANGREJO NY CORP	100.00
MISTER GREEK INC	100.00
MISTER HVAC	100.00
MISTER INC	100.00
MISTER LADY INC	12.60
MISTER MAESTRO LTD	100.00
MISTER OPTICAL INC	100.00
MISTER SOFTEE QUEENS INC	100.00
MISTER SUBS II INC	96.22
MISTER SUNSHINE INC	100.00
MISTER WORDS INC	100.00
MISTER WRIGHT INC	100.00
MISTERKOSTYO INC	100.00
MISTIC CORP	100.00
MISTIC GROUP LLC	100.00

Issuer's Allocation Percentage

Name	Percentage
MISTRAL ARCHITECTURAL METAL & GLASS INC	100.00
MISTRAL MOBILE CORPORATION	100.00
MISTRAL WORLDWIDE HOLDINGS INC AND SUBSIDIARIES	1.35
MISTRAS GROUP INC	0.14
MISTRESS AMERICA INC C/O ALTMAN GREENFIELD & SELVAGGI	100.00
MISTY DREAM BEAUTY SPA INC	100.00
MISTY INTERNATIONAL LLC	100.00
MISTY SAF INC DBA SUBWAY STORE 46555	100.00
MISUCO LIMOUSINE INC	100.00
MISUENO TEX RESTAURANT	96.37
MIT GLOBAL INC	80.00
MIT MANAGEMENT INC	100.00
MIT MAZEL MGMT CORP	10.00
MIT NYC INC	100.00
MIT POLY CART CORP	100.00
MIT PRODUCTION CORP	100.00
MIT SERVICES INC	100.00
MIT US INC	100.00
MITA CONSULTING USA INC	100.00
MITA TRAVEL CORP	100.00
MITAKA NEW YORK INC	100.00
MITALYUSA LLC	22.55
MITCH AUTO REPAIRS INC	100.00
MITCH DOUGLAS INC	100.00
MITCH DOUGLAS LITERARY AND THEATRICAL INC	100.00
MITCHEL LANE HOMEOWNERS ASSOCIATION INC	100.00
MITCHEL LN CONDOMINIUM	100.00
MITCHEL S SUNDEL ESQ PC	100.00
MITCHELL & CUNNINGHAM CORP	100.00
MITCHELL A SCHUMAN MD PC	100.00
MITCHELL ACKERMAN CPA PC	50.77
MITCHELL B GREEN DC PC	100.00
MITCHELL BENSON MD	100.00
MITCHELL ELIAS DDS PC	100.00
MITCHELL GARDENS #2 COOP CORP	100.00
MITCHELL GARDENS 1 COOPERATIVE	100.00
MITCHELL GARDENS CLEANERS INC	100.00
MITCHELL GARDENS NO 3 COOPERATIVE CORP	100.00
MITCHELL GOLD CO	4.10
MITCHELL GREENBERG DMD PC	100.00
MITCHELL INNES NASH INC	42.99
MITCHELL IRON WORKS INC	100.00
MITCHELL J BLOOM DMD PC	100.00
MITCHELL J BRADBURY PHD PSYCH PC	64.00
MITCHELL J MANDEL MD PC	94.76
MITCHELL J RUBIN ASSOCIATES INC	18.17

Issuer's Allocation Percentage

Name	Percentage
MITCHELL JAMES E & SON INC	100.00
MITCHELL KLAFTER PC	100.00
MITCHELL KLINE MD PC	100.00
MITCHELL KURTZ ARCHITECT PC	100.00
MITCHELL KWON ASSOCIATES INC	100.00
MITCHELL LEWU INC	100.00
MITCHELL MARTIN TEMPORARIES IN	39.43
MITCHELL MOGAL INC	26.11
MITCHELL PRODUCTIONS INC	100.00
MITCHELL PRONER PC	100.00
MITCHELL REALTY CO INC	100.00
MITCHELL SEIDMAN PROFESSIONAL	100.00
MITCHELL STEARN D D S P C DBA SENSOCARE DENTAL	100.00
MITCHELL TOPCO HOLDINGS INC	0.18
MITEA FOREST HILLS INC	100.00
MITEA INC	100.00
MITECH MECHANICAL INC	100.00
MITEK SYSTEMS INC AND SUBSIDIARIES	0.94
MITEL US HOLDINGS INC & SUBSIDIARIES	8.72
MITER CONSTRUCTION CORP	100.00
MITERI GROUP INC	100.00
MITHILA TAXI LLC	100.00
MITHRA ADVISORS INC	100.00
MITIE PLUMBING & HEATING CORP	100.00
MITIE USA CORP	100.00
MITMO INC	100.00
MITMOR INC	42.00
MITO ASIAN FUSION INC	100.00
MITO DEVELOPMENT USA CORPORATION	100.00
MITO LIC INC	100.00
MITO USA CORP.	100.00
MITOMA INC	100.00
MITOSIS GAMING INC	100.00
MITOUSHI 8 QUEENS INC	100.00
MITPOL RENOVATION CORP	100.00
MITRA CREATIVE INC	100.00
MITRA ENTERPRISES INC	100.00
MITRAKAS INC	100.00
MITRE MEDIA CORP	16.86
MITRE MEDICAL PC	100.00
MITSHI CORPORATION	100.00
MITSHUBISHILOGISTICS AMUIA CORP	29.59
MITSKI LLC	12.14
MITSOSA GROUP INC	100.00
MITSUBISHI CHEMICAL AMERICA INC	0.52
MITSUBISHI ELECTRIC US INC	0.99

Issuer's Allocation Percentage

Name	Percentage
MITSUBISHI GAS CHEMICAL AMERIC	0.09
MITSUBISHI HEAVY INDUSTRIES AM	0.17
MITSUBISHI IMAGING MC INC	0.11
MITSUBISHI INTL CORP	3.07
MITSUBISHI MOTORS NORTH AMERICA INC	0.04
MITSUBISHI UFJ LEASE & FINANCE (USA) INC	3.49
MITUGU SHIMMYO MD PC	100.00
MITSUMI CO USA INC	1.73
MITSUMI FUDOSAN GROUP USA INC	49.80
MITSUMI JAPANESE CUISINE INC	100.00
MITSUMI SUMITOMO INSURANCE CO LT	100.00
MITSUMI-SOKO AMERICAS INC	100.00
MITTAL CONSTRUCTION INC	100.00
MITTELMAN & CO INC	100.00
MITTERA GROUP INC	0.36
MITU DISABILITY CONSULTANT INC	100.00
MITU INC	25.14
MITU PHYSICAL THERAPY PC	100.00
MITUL QUICKSTOP INC	100.00
MITY SERV CORP	100.00
MITZIES HAIR BOUTIQUE INC	100.00
MITZNEFES OF BROOKLYN INC	96.37
MITZVAH FACTORY INC	100.00
MITZVAH KINDER INC	67.27
MIU K MA MD PLLC	100.00
MIU MIU'S EYELASH EXTENSION INC	100.00
MIURA CAPITAL LLC	2.50
MIURA GLOBAL MANAGEMENT LLC	93.60
MIV KITCHEN AND BATH CORP	100.00
MIVA USA CORP	100.00
MIVIDA MARKET INC	100.00
MIVILA FOODS CORPORATIONS	34.59
MIVS HOLDING LLC	100.00
MIVTACHIM REIT, LP	19.76
MIVTACHIM TEXAS 12 LP	31.57
MIWA INTERNATIONAL CORPORATION	100.00
MIWA LOCK CO LTD	2.72
MIWE AMERICA HOLDING CORP	5.89
MIWG ENTERPRISES INC	100.00
MIWORK CORP	100.00
MIX AND MATCH CLOSET INC	100.00
MIX MEDIA INC	100.00
MIX ON SITE USA INC	7.20
MIX PUBLIC RELATIONS INC	10.38
MIX SALES SERV INC	100.00
MIX SHOP LLC	100.00

Issuer's Allocation Percentage

Name	Percentage
MIX TECH INC AND SUBSIDIARY	14.62
MIX TILE CORP	100.00
MIXA SERVICES INC	100.00
MIXANIK TECHNOLOGIES INCORPORATED DBA MADISON TECHNOLOGY	59.84
MIXCLOUD INC	100.00
MIXCOA HELADO CORP	100.00
MIXED GREENS EVENT DSIGN INC	47.13
MIXED LIGHT INC	100.00
MIXEDBREED FILM INC	72.60
MIXEL INC	100.00
MIXER WORK LLC	100.00
MIXILY INC	100.00
MIXITY INC	100.00
MIXLAB INC	100.00
MIXOLOCAT INC	100.00
MIXOLOGY HAIR COLOR STUDIO INC	100.00
MIXOPOLIS INC	98.26
MIXPANEL INC	5.70
MIXTAPE ENTERTAINMENT, INC	3.80
MIXTECA ENTERPRISES INC	100.00
MIXTECO ENTERPRISES INC	100.00
MIXTILES USA INC	9.85
MIXX GRAPHICS INC	100.00
MIY MEDICAL SERVICES PC	100.00
MIYA GROUP INC	100.00
MIYA SHOJI INTERIOS INC	100.00
MIYA TRUCKING CORP	100.00
MIYABI II ASIAN FUSION INC	100.00
MIYAHIRA INC	100.00
MIYAMOTO MATHEMATICS INC	100.00
MIYORK INC	100.00
MIYUKI MATSUMOTO, CORP.	100.00
MIZ CAPITAL	100.00
MIZ INTERNATIONAL TRADING CORP	100.00
MIZ MOOZ INC	17.12
MIZ NAIL PLAZA INC	100.00
MIZ PROSERVICES INC	100.00
MIZA INC	100.00
MIZAR CONSTRUCTION CORP	100.00
MIZAR HOLDING COMPANY INC	0.48
MIZAZA INC	100.00
MIZEREK INC	100.00
MIZEU CORPORATION	100.00
MIZHIR HOLDING COMPANY	84.13
MIZMAZ ONLINE INC	6.21
MIZMOR HOMES INC	100.00

Issuer's Allocation Percentage

Name	Percentage
MIZRAHI INC	100.00
MIZRAHI LAW OFFICES LLC	26.00
MIZRAHI S I INC	100.00
MIZRAHI SPORT INTERNATIONAL INC	100.00
MIZTECH INC	100.00
MIZU SUSHI NY INC	100.00
MIZUDAMA INC	100.00
MIZUHO AMERICA INC	8.10
MIZUHO CORPORATE BANK, LTD	10.14
MIZUHO ORTHOPEDIC SYSTEMS INC	0.92
MIZUHO RESEARCH INSTITUTE LTD	100.00
MIZUKI INC	100.00
MIZUKI SQUASH LLC	100.00
MIZUMA INT L INC	98.70
MIZUMA KIPS & WADA ART LLC	100.00
MIZUO & CO LTD	100.00
MIZZARTH INC	100.00
MJ 112 INC	100.00
MJ 12 INC	100.00
MJ 168 INC	100.00
MJ 995 INC	100.00
MJ AUTOMOTIVE CORP	100.00
MJ BAGEL INC BAGEL CAFE	100.00
MJ BALANCE CORP	100.00
MJ BAVERSTAM LLC	7.69
MJ BILLING ASSOCIATES LTD	100.00
MJ BUSINESS CORP	100.00
MJ DELI & CONVENIENT STORE INC	100.00
MJ DESIGN & MARKETING CORP	100.00
MJ DESIGNER SERVICES INC	100.00
MJ DISTRIBUTION INC	100.00
MJ DOLLAR INC	100.00
MJ ENGINEERING & LAND SURVEYING PC	7.38
MJ EXPRESS INC	100.00
MJ FILMS 10KS LTD.	100.00
MJ FOLEY INC	100.00
MJ FOOTWEAR INC	100.00
MJ FUSION INC	100.00
MJ GLASS SUPPLY CORP	100.00
MJ GLOBAL ENTERPRIZE CAR SERVICE CORP	100.00
MJ GROSS INC	45.17
MJ JEWELRY CORP	1.00
MJ JOSEPH CORP	100.00
MJ LIMO INC	100.00
MJ LONG INC	100.00
MJ MANAGEMENT OF NY INC	100.00

Issuer's Allocation Percentage

Name	Percentage
MJ MCDOWELL & J E ROBERTS PSYCHOANALSTS	100.00
MJ MODERN CONSTRUCTION CORP	50.00
MJ NAVARRO CASTING LLC	100.00
MJ ORBACH ASSOC INC	100.00
MJ PERFUME PAGEANT & GIFT STORE INC	100.00
MJ PHYSICAL THERAPY PC	100.00
MJ PRO SERVICES CORP	100.00
MJ PROCESS SERVERS INC	100.00
MJ PROPERTIES NY LLC	100.00
MJ PTA PC	100.00
MJ QUALITY INC	100.00
MJ REGAL LOCKSMITH CORP	100.00
MJ REGLAZING INC DBA GRAZEART II	34.07
MJ REIMANS HARDWARE INC	100.00
MJ RIZK CORP	100.00
MJ ROSENTHAL ASSOCIATES INC	100.00
MJ SALES CONSULTANTS INC	100.00
MJ STEEL SUPPLY CORP	100.00
MJ TOOLS INC	100.00
MJ TOURING INC	9.71
MJ TRAVEL-EXPRESS INC	100.00
MJ USA GROUP INC	100.00
MJ USA HOLDINGS LLC	0.03
MJ USA INC	100.00
MJ WELDING AND FABRICATION SVC INC	100.00
MJ WOODCRAFT INC	100.00
MJ WOODWORKING INC	100.00
MJ ZENITH SERVICES INC	100.00
MJ&D FOODMARKET INC	100.00
MJ88 PHARMACY INC	100.00
MJA CLASS FURNITURE INC	93.00
MJA CONTRACTING INC	50.00
MJA FAMILY CORP CO MICHAEL ABBOTT	100.00
MJAE CONSULTING LTD	100.00
MJAJ FOOD CORP DBA EATS	100.00
MJAS HOLDINGS CORPORATION	100.00
MJAW CORP	100.00
MJB ALE HOUSE INC	100.00
MJB HOLDING CORP	100.00
MJB MAINTENANCE CORP	100.00
MJB MGMT CO INC	100.00
MJB MUSIC & SOUND INC	93.35
MJB PLANNING CORP	100.00
MJB REALTY CORP	100.00
MJB SERVICES INC	100.00
MJB SERVICES INC	100.00

Issuer's Allocation Percentage

Name	Percentage
MJB ZOE'S BEAUTY SUPPLY INC	100.00
MJC CONSULTANTS INC	100.00
MJC MEDICAL CARE PC	100.00
MJC TRANSPORTATION INC	100.00
MJC WASTE SERVICE INC	100.00
MJC3 INC	100.00
MJD COMBUSTION SALES INC	31.67
MJD LOGSTICS INC	100.00
MJD SERVICES INC	100.00
MJD TRANSPORT INC	81.78
MJDM CORP	100.00
MJE CONTRACTING AND RENOVATION INC	100.00
MJE HOLDINGS INC	100.00
MJE INC	100.00
MJE LIMO CORP	100.00
MJEA INC	100.00
MJEEKER-BREUKELEN PROPERTIES LTD	100.00
MJF BUSINESS FORMS INC	100.00
MJF GROUP INC	100.00
MJF SECURETECH INC	100.00
MJG EQUITY CORP	100.00
MJG INC	76.51
MJGB RACING STABLES INC	100.00
MJGC CORP	100.00
MJGSOLUTIONS LLC	100.00
MJH CONSTRUCTION CORP	100.00
MJH ENERGY CONSULTING INC	94.69
MJH HACKING CORP	100.00
MJH REALTY ASSOCIATES LTD	100.00
MJH SALES INC	52.58
MJJ CORP	100.00
MJJ VENTURES INC	2.54
MJJC CONSULTING LLC	100.00
MJJT CONSULTANTS LTD	37.97
MJK GROCERY INC	100.00
MJK LIQUORS INC	100.00
MJK PICTURES INC	100.00
MJL CONSTRUCTION INSTALLATION CORP	100.00
MJL CORPORATE TRAVEL	29.36
MJL NY INC	100.00
MJLB CONSTRUCTION	100.00
MJM ASSOCIATES INC	100.00
MJM BROTHER CONSTRUCTION CORP	100.00
MJM CONSTRUCTION NY CORP	100.00
MJM CONTRACTING INC	100.00
MJM DECORATING LTD	100.00

Issuer's Allocation Percentage

Name	Percentage
MJM LOGISTIC SERVICES INC	100.00
MJM MANAGEMENT CORP	100.00
MJM PAINTING CORP	100.00
MJM PLUMBING OF NY INC	100.00
MJM REALTY CONSULTING	11.07
MJM RESTAURANT CORP	100.00
MJM RX CORP	100.00
MJM SERVICE DISTRIBUTORS	100.00
MJM SYSTEMS INC	52.37
MJM THEATRICAL PRODUCTIONS INC	28.79
MJMAX FASHION LLC	100.00
MJ-MC HOME HEALTH CARE AGENCY INC	100.00
MJ-MC STAFF CARE AGENCY INC	100.00
MJN BRAND CONSULTING INC	100.00
MJN SYNERGY BILLING CORP	100.00
M-JO MANAGEMENT INC	100.00
MJOLNER RESTORATION INC	68.00
MJP DELI & GROCERY INC	100.00
MJP TRUCKING INC	100.00
MJR DIRECT MAIL INC	40.00
MJR ENTERPRISE CONSULTING INC	100.00
MJR FITNESS CORP	100.00
MJR FOOD CORPORATION	100.00
MJR HOLDINGS INC	86.07
MJR SECURITY CONSULTING INC	100.00
MJR SOLUTIONS INC	100.00
MJR UHV HOLDINGS LLC	23.79
MJR-09FT-2A LLC	4.34
MJR1 CORP	100.00
MJS BAYSIDE CORP.	100.00
MJS COMMUNICATIONS INC	100.00
MJS CONSTRUCTION AND RENOVATIONS LLC	100.00
MJS DOP INC	53.96
MJS ESTATES INC	100.00
MJS GARAGE MGMT INC	100.00
MJS PONCE II DEVELOPMENT CORP CO GIBRALTAR CONSTRUCTION	100.00
MJS PONCE III DEVELOPMENT CORP CO GIBRALTAR CONTRUCTION	100.00
MJS PRINTING INC	100.00
MJS SHOES INC	100.00
MJS TRANSIT INC	100.00
MJSA INC	100.00
MJT BUS COMPANY INC	100.00
MJT CONSULTANTS INC	100.00
MJT PARK INVESTORS INC	100.00
MJTRANS CORP	100.00
MJV PAINTING INC	100.00

Issuer's Allocation Percentage

Name	Percentage
MJV PRODUCTIONS INC	100.00
MJW CONSULTANTS LLC	100.00
MJW HALSEY INC	100.00
MJWW VENTURES LTD	100.00
MJY PARTNER CO LTD	100.00
MJZ PARTY HALL CORP	100.00
MK & COMPANY FURNITURE SPECIALISTS INC	47.90
MK & SH INC	100.00
MK & SON CONSTRUCTION CORP	100.00
MK 32 RESTAURANT CORP	100.00
MK AMERICA CORP	100.00
MK APPLIANCE SERVICE	100.00
MK AUTO REPAIR INC	100.00
MK BAKERY & CAFE INC	100.00
MK BEAUTY SUPPLY INC	100.00
MK CARE INC	100.00
MK CATERING INC	100.00
MK CELLPHONES CORP	100.00
MK CLEANING GROUP INC	100.00
MK CLOUD SERVICES INC	100.00
MK CONSULTANCY, INC.	41.67
MK CONSULTING CORP	100.00
MK CONSULTING SERVICES INC	100.00
MK COOLER SOLUTIONS INC	100.00
MK CREATIVE INC MK CREATIVE INC	50.01
MK CUSTOM BUILDERS CORP	15.07
MK CUTTING INC	100.00
MK DENTAL RESTORATIONS II INC	100.00
MK DENTAL RESTORATIONS INC	100.00
MK DENTAL STUDIO INC	100.00
MK DENTISTRY PC	100.00
MK DESIGNER JEWELRY INC	100.00
MK DRAFTING & DESIGN LLC	100.00
MK DRAFTING USA INC	100.00
MK DREAM HOUSE INC	100.00
MK DUMPLING AND THINGS INC	100.00
MK EQUITY GROUP CORP	100.00
MK EQUITY HOLDINGS CORP	100.00
MK EURO IMAGE INC	25.00
MK FARMINGTON REALTY CORP	1.92
MK GLOBAL ENTERPRISE INC	100.00
MK GOODIES INC	46.50
MK GOURMET INC	100.00
MK GREAT STUFF INC	100.00
MK GROUP FIRM INC	100.00
MK HAPPY DELI NY INC	100.00

Issuer's Allocation Percentage

Name	Percentage
MK HEALTHCARE MEDICAL PC	100.00
MK ILLUMINATION USA INC	98.50
MK IMPROVEMENT GROUP INC	100.00
MK IMPROVEMENTS CORP	100.00
MK INSTALL INC	100.00
MK INTERNATIONAL INC	100.00
MK IT SOLUTIONS INC	100.00
MK JEWELRY INC	15.00
MK LABS INC	100.00
MK LAUNDROMAT CORP	100.00
MK LEAGUES INC	99.98
MK LIGHTING INDUSTRIAL SUPPLY INC	100.00
MK LIMITED INVESTMENTS INC	100.00
MK LOGISTICS INC	100.00
MK MANAGEMENT AND MAINTENANCE INC	100.00
MK MANAGEMENT CONSULTING INC	100.00
MK MANAGEMENT SERVICES CORP	100.00
MK MARKET PLACE INC	100.00
MK MASTERWOOD CUSTOM MILLOWORK INC	100.00
MK MOTORS INC	100.00
MK MULTANI TRANSPORT INC.	100.00
MK OUTLET INC	100.00
MK PAYMENT INC	100.00
MK PIPING & HEATING INC	100.00
MK PLUS SERVICES INC	100.00
MK PRO CONSTRUCTION CORP	100.00
MK PROPERTY MANAGEMENT USA CORP	100.00
MK QUALITY PHYSICAL THERAPY PC	100.00
MK QUALITY TRUCKING INC	100.00
MK REALTY HOLDINGS LTD	100.00
MK RELIABLE SERVICES INC	100.00
MK RENO CONSTRUCTION CORP	100.00
MK RETRO NYC INC	100.00
MK RISK MANAGEMENT SERVICES INC	100.00
MK SPEECH RX INC	100.00
MK STORY INC	100.00
MK STUDIO INC	100.00
MK STUDIO INC	100.00
MK SUPPLY INC	100.00
MK SUSHI INC	100.00
MK TAX AND ACCOUNTING LTD	100.00
MK TRADING GROUP INC	100.00
MK TRANS SERVICE CORP	100.00
MK VENTURES NY INC	10.31
MK77INC	100.00
MKA HOLDINGS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
MKAC INC	100.00
MKAK INC	100.00
MKALGORITHM LLC	100.00
MKAP NY INC	100.00
MKB CONSTRUCTION CORP	16.16
MKB HOLDINGS INC	100.00
MKB PRODUCTIONS INC	71.92
MKBK MODERN INC	100.00
MKBO INC	100.00
MKBULL INC	100.00
MKCC CONSTRUCTION CORP	100.00
MKD INTERIORS LIMITED	82.12
MKDREAMDESIGNINCNC	100.00
MKF CONSULTING INC	100.00
MKF DIGITAL INC	66.20
MKF REALTY CORP	100.00
MKF TRANSPORT CORP	100.00
MKG GLOBAL TECHNOLOGY INC	27.49
MKG PRODUCTIONS INC	65.60
MKH 3825 CORP	100.00
MKH PROFESSIONAL SERVICES INC	100.00
MKI BROKERAGE INC	100.00
MKI HOLDING COMPANY INC	100.00
MKI INSURANCE BROKERS INC	100.00
MKJ BEAUTY INC	100.00
MKJ CAB CORP	100.00
MKJ COMMUNICATIONS INC	100.00
MKJ CONSTRUCTION CORP	50.00
MKJH CONSTRUCTION INC	100.00
MKL INC	100.00
MKLS GROUP CORP	100.00
MKM 650 INC C/O MOORE CAPITAL MANAGEMENT	4.37
MKM FOOD CORP	100.00
MKM TRADING INC	100.00
MKN ARCHITECTURAL WOODWORK INC	100.00
MKN CONSULTING INC	100.00
MKN LOGISTICS CORPORATION	100.00
MKN REALTY INC	100.00
MKNK WASTE REMOVAL INC	100.00
MKO MOTORS INC	100.00
MKOMOS TOURS INC	100.00
MKON CONSTRUCTION INC	100.00
MKP COMMUNICATIONS INC	0.78
MKR COSMETICS INC	1.44
MKRK 320 CORP	100.00
MKRTCHYAN INC	100.00

Issuer's Allocation Percentage

Name	Percentage
MKS CONSULTING INC	100.00
MKS PRIVATE EQUITY BV	100.00
MKS88 SERVICE INC	100.00
MKSPK CORP	100.00
MKSS CORPORATION	100.00
MKT AUDIO INC	6.53
MKT NORTH AMERICA HOLDING INC	100.00
MKTC CORP	100.00
MKUBED LLC	25.25
MKVK INC	100.00
MKW GROUP INC	100.00
MKWORKS INC	100.00
MKY CONSULTING INC	100.00
MKY REALTOR CORP	100.00
MKZ TRUCKING INC	100.00
MKZ YUMMY CITY INC	100.00
ML ACUPUNCTURE PC	100.00
ML AND CHEN PC	100.00
ML AUTO LEASING INC	100.00
ML AVENUE N ACUPUNCTURE PC	100.00
ML BANG CONSTRUCTION INC	100.00
ML BEDDING INC	100.00
ML BERGER & COMPANY LTD	100.00
ML DESIGN AND PRINTING INC	100.00
ML DIRECT INC	100.00
ML FITNESS INC	100.00
ML HARVEY REALTY CORP	100.00
ML HOMES REALTY CORP	100.00
ML INC.	0.88
ML LEGAL SEARCH INC	100.00
ML LOGISTICS CORP	100.00
ML MANAGEMENT HOLDINGS INC	100.00
ML MANAGING INC	100.00
ML MARKETING INC	100.00
ML MICE PROOFING INC	100.00
ML MUSIC INC.	65.46
ML OPTION CORP	100.00
ML RESTAURANT INC	100.00
ML RESTORATION CORP	100.00
ML RETAIL CORP	100.00
ML RETAIL USA INC	13.49
ML ROSE CONSULTING CORP	100.00
ML ROSE INC	100.00
ML RUBERTON CONSTRUCTION CO INC	1.95
ML SALON INC	100.00
ML SANDWICH CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
ML SEAFOOD CORP	100.00
ML STUDIO INC	100.00
ML SUPPORT CORP	100.00
ML TEAM INTERIORS CORP	100.00
ML UNITED INC	100.00
ML WELLNESS ACUPUNCTURE PC	100.00
ML WHITE INC	1.05
ML70, LLC	100.00
ML8 TRADING INC	100.00
MLA CONSTRUCTION INC	100.00
MLA HOTEL MANAGEMENT INC	100.00
MLA LEGAL LLC	14.23
MLA RISK ADVISORY CORP	100.00
MLADEN SOLAR MD PC	100.00
MLAV REALTY, INC.	100.00
MLB ADVANCED MEDIA INC	6.85
MLB CONSULTANT GROUP INC	100.00
MLB ENTERPRISES CORP	100.00
MLB INVESTORS LLC	100.00
MLB ONLINE SERVICES INC	2.89
MLB PLUMBING AND HEATING CORP	100.00
MLBPA BLOCKER 1	2.43
MLC 300 EAST 2ND STREET CORP	100.00
MLC ASSOCIATES OF NY CORP	100.00
MLC BLACK ROCK MANAGEMENT CORP	100.00
MLC EARLY CONSULTING SERVICES	100.00
MLC LASIKPAY CORP	100.00
MLC PROPERTIES OF NEW YORK INC	100.00
MLC STORE INC	100.00
MLC TRUCKING INC	100.00
MLC WELDING LLC	100.00
MLD 91 FOOD CORP	100.00
MLD LUXURY CAR TRANSPORTATION	100.00
MLD MORTGAGE INC THE MONEY STORE	0.52
MLD NEW YORK INC	100.00
MLD TRADING INC	8.39
MLDH SERVICES CORP	100.00
MLEGAL GROUP INC (FKA MLEGAL CONSULTING INC)	29.05
MLEGO CORP	100.00
MLEON LEATHER PLUS SHOE INC	100.00
MLEONHART INC	100.00
MLEX US INC	29.64
MLF HOROLOGY INC	100.00
MLF MGMT INC	100.00
MLG LEGACY HOLDINGS INC	100.00
MLG MOTOR CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
MLGJ HOLDING CORP	100.00
MLH LEGAL CONSULTANCY PC	100.00
MLHJ REALTY CORPORATION	100.00
MLI MANHATTAN LIMOUSINE CORP	100.00
MLIANG CORPORATION	100.00
M-LINE CONSTRUCTION CORP	100.00
MLINK INC	100.00
MLJ CHIROPRACTIC PC	56.38
MLJ CONTRACTING	100.00
MLK BROOKLYN INC	100.00
MLL CONSULTING & MGT INC	100.00
MLL HOLIDAY TOURS SERVICE INC	100.00
MLL LIMOUSINE SERVICES INC	100.00
MLL MARKETING INC	100.00
MLL NEW YORK CORP	100.00
MLLS INC	100.00
MLM BUILDING MANAGEMENT CORP	100.00
MLM GROUP INC	100.00
MLM MARKETING GROUP INC	56.49
MLM OCCUPATIONAL THERAPY PC	100.00
MLM PUBLIC RELATIONS INC	100.00
MLM SALES CORPORATION	100.00
MLMIC SERVICES INC	100.00
MLN NEW YORK INC	100.00
MLN TRANSPORT INC	24.69
MLN US TOP CO INC AND SUBSIDIARIES	6.23
M-LOGIC INC	81.63
MLOT INC	100.00
MLP RELTY NY CORP	100.00
MLPS CORP	100.00
MLR INNOVATIONS INC	100.00
MLR OASIS INC	100.00
MLS AUTO REPAIR INC	100.00
MLS CONSULTANTS INC	100.00
MLS DELI GROCERY CORP	100.00
MLS GRAPHICS INC	100.00
MLS RELIABLE HOME INSPECTION INC	100.00
MLS SERVICE GROUP INC	21.24
MLS TRUCKING INC	100.00
MLSAN JOSE ENTERPRISES CORP	100.00
MLSC ENTERPRISE INC	100.00
MLV BARBERSHOP CORP	100.00
MLV CONCRETE INC	100.00
MLV PROPERTIES INC	100.00
MLV SOLUTIONS LLC	100.00
MLV STRATEGIES LLC	100.00

Issuer's Allocation Percentage

Name	Percentage
MLWS CAPITAL HOLDINGS, INC.	100.00
MLY HOLDINGS CORP	5.78
MLZ DESIGN INC	100.00
MLZ GENERAL CONSTR INC	100.00
MLZ REAL ESTATE CONSULTING CORP	100.00
MM & I COMMUNICATIONS INC	100.00
MM 130 BOWERY REST CORP	100.00
MM 2011 CORP	100.00
MM AA JJ ENTERPRISES INC	100.00
MM ACTING LTD	29.00
MM AHNAF INC	1.00
MM APPLIANCE SERVICE CORP	67.12
MM BUEHLER INC	100.00
MM CHAMPIONS TKD INC	100.00
MM CONSOLIDATED CORP	100.00
MM CONTRACTING NY INC	100.00
MM CONTROL WIRING & ELECTRICAL INC	100.00
MM CUSTOM HOUSE INC	100.00
MM DENTAL PC	100.00
MM DESIGN CORP	100.00
MM DIAMONDS INTERNATIONAL INC	100.00
MM DIRECT CORP	100.00
MM EXPRESS INC	100.00
MM FAMILY REALTY CORP	100.00
MM FASHION INC	100.00
MM FITNESS INC	100.00
MM FOOD CATERING & RESTAURANT INC	100.00
MM FOR TRAVEL	100.00
MM GLOBAL SECURITIES INC	100.00
MM HARBOR INC	100.00
MM HOUSEWARES INC	100.00
MM INTEGRITY CONTRACTING INC	100.00
MM LAFLEUR INC	9.67
MM LEE BP CORP	10.84
MM LEE CORP	35.06
MM MEDIA INC	100.00
MM MEDICAL CARE PC	100.00
MM MIDTOWN WEST LP	100.00
MM MILLER MUSIC INC	100.00
MM NOSTRO RESIDENTIAL LP C/O PHS CORPORATE SERVICES INC	25.14
MM NP IN ADULT HEALTH PC	100.00
MM NY DEVELOPERS INC	100.00
MM NY MANAGEMENT CORP	43.17
MM PACKING INC	100.00
MM PARTICIPATING POLICIES RESIDENTIAL LP - C/O PHS CORPORATE SERVICES	23.19
MM PENSIONS RESIDENTIAL LP C/O PHS CORPORATE SERVICES INC	16.91

Issuer's Allocation Percentage

Name	Percentage
MM PETROLEUM INC	100.00
MM PRODUCTS INC	61.77
MM RECORDS GROUP INC	100.00
MM RENTALS CORP	100.00
MM SANITATION CORP	90.16
MM SHOMERA INSURANCE RESIDENTIAL LP	33.95
MM SPA 2 INC	100.00
MM SPA INC	100.00
MM SPEECH AND LANGUAGE SERVICES INC	100.00
MM STAR TRUCKING INC	100.00
MM TAHAR LTD	100.00
MM TEA CAFE INC	100.00
MM THE ART HAIR INC	100.00
MM TOURING INC	40.20
MM&JJ CONSTRUCTION INC	100.00
MM&O KITCHEN FRIEND INC	100.00
MM2 ENTERTAINMENT USA INC	100.00
MM222, INC.	1.17
MMA CONSULTING GROUP INC	100.00
MMA CONSULTING SERVICES INC	100.00
MMA FIGHT LAND INC	100.00
MMA PHYSICAL THERAPY PC	100.00
MMAJ HEALER INC	100.00
MMAJ QUALITY CONTROL INC	100.00
MMAK INC	100.00
MMAL CORP	100.00
MMANAGEMENT INC	2.67
MMARCH INC	81.44
MMAX INVESTMENT PARTNERS INC	31.69
MMB GROUP INC	100.00
MMB TRANSPORTATION INC	100.00
MMBALL INC	100.00
MMBD INVESTMENT ADVISORY COMPANY LIMITED	100.00
MMBJ GROUP INC	100.00
MMC CONSULTING INC	100.00
MMC GROUP, INC	9.58
MMC HOLDING OF BROOKLYN INC	100.00
MMC OH INC CO MARY MARSHALL CLARK	100.00
MMC SALES INC	7.54
MMC TRADING INC	100.00
MMC UWS INC	100.00
MMCH LLC	4.40
MMCJ HOLDINGS LLC	52.68
MMCK CORP	100.00
MMD TRANSPORTATION	100.00
MMD USA LTD	100.00

Issuer's Allocation Percentage

Name	Percentage
MMDF INC	100.00
MME CONSTRUCTION CORP	100.00
MME PROPERTY MANAGEMENT INC	100.00
MME SERVICES INC	100.00
MME TRANSPORTATION INC	100.00
MMF ACQUISITION CORPORATION	100.00
MMF HOLDINGS INC	3.97
MMF SYSTEMS INCORPORATED	29.70
MMFB ENTERPRISES INC	2.48
MMG ADVISORS (FORMERLY MARKETING MANAGEMENT GROUP INC)	67.22
MMG AGCY	99.41
MMG COLUMBIA NY INC	100.00
MMG CONSTRUCTION INC	100.00
MMG EXECUTIVE INC	100.00
MMG GRAMERCY NY INC	100.00
MMG RENOVATION INC	100.00
MMG SPEECH AND LANGUAGE PC	100.00
MMG TRIBECA NY INC	100.00
MMG UPPER EAST SIDE NY INC	100.00
MMG VENTURES INC	100.00
MMG WORLDWIDE II INC	24.74
MMG WORLDWIDE INC	24.74
MMH AIR & SERVICES INC	100.00
MMH CONSTRUCTION GROUP INC	100.00
MMH HOLDING CORP	100.00
MMH PRODUCTS INC	100.00
MMI GROUP NYC INC	100.00
MMI HOLDINGS INC	100.00
MMI OPERATIONS INC	3.52
MMI PLUMBING AND HEATING INC	100.00
MMJ GP INC	100.00
MMJ PHYSICAL THERAPY PC	100.00
MMJ WINE & SPRIRITS INC	97.72
MMJLB CORP	100.00
MMK CORPORATION	100.00
MMK CUSTOM INC	100.00
MMK DEALS LLC	2.90
MMK GLOBAL HOLDINGS INC	100.00
MMKM CONSULTING INC	100.00
MML BLOCKER FUND VII, LLC	28.03
MML BLOCKER II FUND VII, LLC	28.03
MMLAB INC	0.10
MMLC BLOCKER II LLC	100.00
MMLD TOURING INC	0.66
MMLDEN CORP	100.00
MMLL LEARNING LLC	100.00

Issuer's Allocation Percentage

Name	Percentage
MMLS LIMO INC	100.00
MMLZ CORP	100.00
MMM & BROTHERS TRANSPORTATION INC	100.00
MMM AUTO DRIVING SCHOOL INC	100.00
MMM BILLING GROUP INC	1.00
MMM CONFIDENCE INC	100.00
MMM ENFES INC	100.00
MMM FINE CORP	100.00
MMM GLOBAL INC	100.00
MMM II INC	100.00
MMM PAINT AND HOME CENTERINC	100.00
MMM PRODUCTIONS INC	20.15
MMM RESTAURANT CORP	100.00
MMM TECHNOLOGY INC	100.00
MMM TOURING INC	1.69
MMM TRADING GROUP INC	100.00
MMM TRANSPORTATION INC	100.00
MMMBAGEL PRODUCTIONS INC	100.00
MMMG INC	100.00
MMMG LLC	100.00
MMMOK INC	100.00
MMMR GLOBAL INC	95.00
MMN NUR INC	100.00
MMNY ENTERPRISES INC	100.00
MMOR CONSULTING INC	40.00
MMOTUS INC	100.00
MMP APPRAISALS INC	3.96
MMP DIGITAL CORP	100.00
MMP PAINTING & PLASTER CONSTRUCTION CORP	100.00
MMR CHECK CASHING CORP	100.00
MMR FABRICS INC	100.00
MMR FASHION CORP	100.00
MMR FOODS INC	100.00
MMRC REALTY CORP	100.00
MMRS INTERNATIONAL EXPRESS INC	100.00
MMS CONSTRUCTION CORP	100.00
MMS DESIGN INC	100.00
MMS FAMILY GROUP INC	100.00
MMS FUNDING CONSULTING INC	100.00
MMS H&F INC	100.00
MMS TRUCKING INC	100.00
MMS USA HOLDINGS INC	13.73
MMS UZB TRANS INC	100.00
MMSG INCORPORATED	100.00
MMSM SERVICES INC	100.00
MMSS SERVICE INC ULTIMATE DESIGN	100.00

Issuer's Allocation Percentage

Name	Percentage
MMT CARS INC	100.00
MMT ENTERPRISE, INC.	100.00
MMT MANAGEMENT INC	100.00
MMTC CASTING INC	100.00
MMTS INC	100.00
MMTT CONSULTING INC	100.00
MMUSA ACQUISITION II CORP.	2.51
MMVA DPC	100.00
MMVM CORP	100.00
MMW DIAMONDS INC	100.00
MMW INC	3.92
MMWK MANAGEMENT INC	0.21
MMY CONSTRUCTION INC	100.00
MMYCE INC	100.00
MMZ CONSTRUCTION CORP	100.00
MMZ HEALTH INC	17.79
MMZ LOGISTICS INC	100.00
MMZ SERVICES INC	100.00
MN ACTING STUDIO INC	83.80
MN ARCHITECTURE D.P.C.	100.00
MN ASHER CORPORATION	100.00
MN BUSINESS CORP	100.00
MN BUSINESS GROUP INC	100.00
MN EQUITY BLOCKER LLC & SUBSIDIARIES	7.76
MN EXPRESS (USA) INC	100.00
MN GOURMET DELI INC	100.00
MN IMAGING INC	100.00
MN ON FASHION CORP	100.00
MN SMILE INC	100.00
MN SPA INC	100.00
MN WIRELESS INC	100.00
MN7 FOODS CORP	100.00
MNA 57 LLC	100.00
MNA DEVELOPMENTS, INC.	100.00
MNA FASHION INC	100.00
MNA GROUP INC	100.00
MNA PRODUCTIONS INC	95.48
MNA TRANSPORTATION CORP	100.00
MNB AUTOMOTIVE CORP	100.00
MNB CONSTRUCTION INC	100.00
MNBC ELECTRICAL CORP	60.18
MNBNY HOLDINGS INC	100.00
MNBT CONSULTING INC	100.00
MNC GENERAL CONTRACTORS CORP	81.22
MND CONSTRUCTION CORP	100.00
MND HOLDINGS I CORP C/O AEA INVESTORS LP	0.89

Issuer's Allocation Percentage

Name	Percentage
MND PROMO INC	100.00
MNDNT CORP	100.00
MNDS GOURMET ENTERPRISES INC	100.00
MNE DIAMOND INC	100.00
MNED INC	100.00
MNF CLEANING SERVICES INC	100.00
MNFJ REALTY, INC.	100.00
MNFL INC	100.00
MNFN SERVICES INC	100.00
MNG AUTOMOTIVE CORP	96.50
MNG BEAUTY INC	100.00
MNG CONSULTING INC	100.00
MNG MANAGEMENT INC	100.00
MNG PROPERTY INC	100.00
MNH CONSTRUCTION CORP	100.00
MNH EXPRESS INC	100.00
MNJ AUTOS CORP	100.00
MNK EDITORIAL INC	52.93
MNK FASHION INC	100.00
MNK LAUNDROMAT INC	100.00
MNK PHARMACY INC	100.00
MNK SERVICES INC	100.00
MNL ADVERTISING INC	100.00
MNL INC C/O MICHAEL LI CALSI	100.00
MNLI SERIVCES INC	100.00
MNM GLOBAL INC	100.00
MNM LEASING INC	100.00
MNM MINIATURE SCHNAUZERS PET SUPPLIES INC	100.00
MNM NEWYORK INC MARIE & J	100.00
MNM SITE WORKS INC	100.00
MNM2 MANAGEMENT INC	100.00
MNN CONSTRUCTION INC	100.00
MNP MEDICAL SERVICES LLC	100.00
MNR GROUP INC	100.00
MNR MANAGEMENT CORP	100.00
MNRO 11 HOUSING CORP	100.00
MNS DISCOUNT INC	100.00
MNS FOOD CORP	100.00
MNS HOLDINGS GROUP INC	100.00
MNS HOME IMPROVEMENT CORP	100.00
MNS PHARMACY CORP	100.00
MNS RL DISCOUNT STORE INC	100.00
MNS SOUVENIRS INC	100.00
MNS STAR INC	100.00
MNS SUPPLY INC	100.00
MNSF INC	100.00

Issuer's Allocation Percentage

Name	Percentage
MNSK MANAGEMENT LLC	100.00
MNT MACHINE SERVICE CORP	100.00
MNTA CORP	96.82
MNTC INC	100.00
MNTD TRANSPORTATION INC	100.00
MNTHIRDTIME PROPERTIES LLC	100.00
MNW DISTRIBUTION INC	100.00
MNX PARENT HOLDING CORP & SUBSIDIARIES	1.70
MNY DELI CORP	100.00
MO 5 DELI CORP	100.00
MO AND YEO CORP KIMCHI RESTAURANT	100.00
MO BETTER MUSIC LTD	100.00
MO BRANDS FOR LESS CORP	100.00
MO CO HOLDINGS INC	100.00
MO DELI AND GROCERY 1 CORP	100.00
MO DELI GROCERY INC	100.00
MO DETAIL COMPANY LLC	100.00
MO ENT INC	100.00
MO GRILL CORP	100.00
MO LAN MEDICINE PC	100.00
MO MO PRODUCE CORP	100.00
MO NI FE INC CO ALTMAN GREENFIELD & SELVAGGI	3.41
MO QUICKSTOP CORP	100.00
MO ROCCA PRODUCTIONS LLC	79.10
MO SERVICES INC	100.00
MO SH GROUP CORP	100.00
MO SHUHEB LLC	100.00
MO: WELDING AND BOILER REPAIRS CORP	100.00
MOA COFFEE INC	100.00
MOA INTERNATIONAL CORP	9.17
MOA MOA NY INC	100.00
MOA NAILS INC Q NAIL & SPA	100.00
MOA TRUCKING INC	100.00
MOA USA INC	100.00
MOAD LLC	100.00
MOADEL MEDICINE PC	100.00
MOAFRICA SPORTSWEAR INC	100.00
MOALEMI INC	100.00
MOAM NY INC	100.00
MOAR REALTY	100.00
MOAR TECHNOLOGIES CORP	100.00
MOAS INC	100.00
MOAT BUILDER INC	62.00
MOAT INC	30.58
MOAZEB BROTHER DELI INC	100.00
MO-B TOURING LLC	5.45

Issuer's Allocation Percentage

Name	Percentage
MOBAL COMMUNICATION INC	100.00
MOBALIZE 0 INC	100.00
MOBAREZ INTERNATIONAL CORP	93.00
MOBATSUKI CORP	30.07
MOBAY EMPIRE PROMOTIONS INC	100.00
MOBB INC	100.00
MOBEN LLC	10.83
MOBER INC	4.99
MOBETTA MUSIC INC	100.00
MOBIENTS INC	100.00
MOBIG GROUP INC	100.00
MOBIL MEDIA GROUP INC	100.00
MOBIL PARCEL CARRIERS I	100.00
MOBIL VENTURES INC	100.00
MOBIL WIRELESS CORP	100.00
MOBILE 212 INC	100.00
MOBILE 3D IMAGING CORP	23.25
MOBILE ARTS INC	21.10
MOBILE AUDIO SPECIALISTS INC	100.00
MOBILE AUTO LOCK INC	100.00
MOBILE AUTO PARTS USA INC	100.00
MOBILE BOILER INC	100.00
MOBILE BRAKE INC	85.88
MOBILE CAR SERVICE INC	100.00
MOBILE CAR WASH CORP	100.00
MOBILE CAR WASHING SERVICE INC	25.47
MOBILE CARPET AND UPHOLSTERY CLEANING INC	100.00
MOBILE CHOICES NY INC	100.00
Mobile Chrome Inc	100.00
MOBILE CITY 108 INC	100.00
MOBILE CITY 145 INC	100.00
MOBILE CITY 98 INC	100.00
MOBILE CITY OF HILLSIDE INC	100.00
MOBILE CITY OF MASPETH INC	100.00
MOBILE CITY OF SPRINGFIELD INC	100.00
MOBILE CITY OF WESTCHESTER INC	100.00
MOBILE CITY ONLINE INC	100.00
MOBILE CITY USA INC	100.00
MOBILE DEVICES PARENT HOLDINGS LLC & SUB	0.56
MOBILE GAME STORE INC	100.00
Mobile Genius Inc	100.00
MOBILE GROUP 18 INC	100.00
MOBILE GURU 2 INC	100.00
MOBILE GURU 3 INC	100.00
MOBILE GURU INC	100.00
MOBILE GURU IV INC	100.00

Issuer's Allocation Percentage

Name	Percentage
MOBILE HEALTH INC	100.00
MOBILE HEALTH MED SVS P C	100.00
MOBILE HEALTH MGMT SERVICES INC	100.00
MOBILE HOMES PORTFOLIO INC	100.00
MOBILE IMAGING SCAN	100.00
MOBILE KINGDOM CORP	3.16
MOBILE KNOWLEDGE SYSTEMS INC	24.09
MOBILE LEADS INC	100.00
MOBILE LINK INC	100.00
MOBILE LINK INC	100.00
MOBILE LOCKSMITH SERVICES CORP	100.00
MOBILE MEDICAL CORPORATION	0.65
MOBILE MEDICAL DOC PC	76.91
MOBILE MEDICAL OF NYC PC	100.00
MOBILE MEDICAL SERVICES PC	0.38
Mobile Mini Inc	0.23
MOBILE NATIONS INC	100.00
MOBILE NET HUB CORP	100.00
MOBILE NP INC	100.00
MOBILE ON DEMAND STORAGE OF NY INC	6.14
MOBILE OPPORTUNITY ENGINE INC	100.00
MOBILE OUTREACH CORP	100.00
MOBILE PAYROLL CONSTRUCTION MANAGER CORP	100.00
MOBILE PCS INC	100.00
MOBILE POSSE INC	3.25
Mobile Que Inc	100.00
MOBILE REPAIR GROUP INC	100.00
MOBILE SEASONS GMBH	30.25
MOBILE SERVICES LLC	100.00
MOBILE SOLUTIONS INC	100.00
MOBILE SONIC INC & SUBS	1.15
MOBILE STAGE ENTERPRISES LTD	18.56
MOBILE STEAM BOILER RENTAL CORP	41.13
MOBILE TECH CONSULTING INC & RANDY JIMENEZ	100.00
MOBILE TECH INC	0.48
MOBILE TELECOM GROUP INC	100.00
MOBILE TRADING INC	100.00
MOBILE TRENDZ INC	100.00
MOBILE TRENDZ IV INC	100.00
MOBILE TRONIX INC	100.00
MOBILE VETERINARY ACUPUNCTURE SERVICE	100.00
MOBILE VIDEO PRODUCTIONS INC	100.00
MOBILE VOGUE USA INC	100.00
MOBILE WEST INC	100.00
MOBILE ZONE INC	100.00
MOBILE86 INC	100.00

Issuer's Allocation Percentage

Name	Percentage
MOBILECARE PHYSICAL THERAPY PC	100.00
MOBILECITY 3 AVE INC	100.00
MOBILECITY OF DYCKMAN INC	100.00
MOBILECOM JY GROUP INC	100.00
MOBILEFLEX 32 INC	100.00
MOBILEGURUCOM INC	100.00
MOBILEINFO INC	100.00
MOBILEODT INC	42.03
MOBILEQUBES INC	17.94
MOBILES R US INC	100.00
MOBILESHACK INC	100.00
MOBILEWALLA INC	12.65
MOBILEXBUY INC	100.00
MOBILEYE INC	4.19
MOBILI DE ANGELIS CORP	100.00
MOBILIA FURNITURE & CARPET INC	100.00
MOBILIARITY INC	100.00
MOBILINK WIRELESS INC	100.00
MOBILITY CONVERSION INC	100.00
MOBILITY ELEVATOR AND LIFT CO INC	27.15
MOBILITY GENERAL SERVICES INC	86.73
MOBILITY GLOBAL TRADING INC	1.08
MOBILITY ORTHO SUPPLY CORPORATION	100.00
MOBILITY SERVICES INC	34.41
MOBILITY SPEED AND SERVICE INC	35.46
MOBILITY SQUARED INC	100.00
MOBILIZEAMERICA	28.40
MOBILTRONICS INC	29.90
MOBIMEDS INC	0.27
MOBIQUITY TECHNOLOGIES INC CO SEAN MCDONNELL	19.73
MOBISTOP WIRELESS INC	100.00
MOBITECH CORP	100.00
MOBITECH REGENERATIVE MEDICINE I	100.00
MOBITEL NEW YORK INC	100.00
MOBITISING INC	100.00
MOBIUS MEDIA INC	100.00
MOBIUS365 KNOWLEDGE SERVICES INC	2.14
MOBIZENT LLC	74.81
MOBKOI USA INC	27.29
MOBLER LUCIANI ASSOC INC	100.00
MOBLEY INC	100.00
MOBOTIX CORP	1.03
MOBSTUB INC	0.75
MOBURST US INC	17.61
MOB-USA INC	100.00
MOBYZ CORPORATION	100.00

Issuer's Allocation Percentage

Name	Percentage
MOC 117 LLC	100.00
MOC MODE INC	100.00
MOCA BAR AND GRILL INC	100.00
MOCA DELI GROCERY INC	100.00
MOCA GROCERY NY CORP	100.00
MOCA REALTY INC	100.00
MOCA SYSTEMS, INC.	1.72
MOCA TAILOR SHOP CORP	100.00
MOCAL ENTERPRISES, INC	82.56
MOCAL INC	100.00
MOCANA CORPORATION	14.60
MOCAP NYC LLC	51.85
MOCEAN STUDIOS	100.00
MOCHA BRIDE INC	100.00
MOCHA CHILI INC	100.00
MOCHA COFFEE AND JUICE BAR CORP	100.00
MOCHA DELI GROCERY CORP	100.00
MOCHA GROUP INC	100.00
MOCHA I CORP	100.00
MOCHA ORGANIC MARKET INC	100.00
MOCHATINK ENTERTAINMENT INC	13.53
MOCHER HASEFARIM INC	100.00
MOCHI MOCHI NYC INC	100.00
MOCHI NAIL INC	100.00
MOCHIRON INC	100.00
MOCHRIE MUSIC INC	100.00
MOCHUDI CONSULTING INC	100.00
MOCIUN CORP	100.00
MOCKBA-UTICA DISCOUNT WINE AND LIQUOR CORP	100.00
MOCKTALES INC	100.00
MOCO BEST INC	6.27
MOCON ADVISORY SERVICES CORP	100.00
MOCOSHA INC	100.00
MOD ASSOCIATES INC	100.00
MOD DISTRIBUTION CORP	100.00
MOD FURNITURES INC	100.00
MOD FYI INC	100.00
MOD GROCERY NY CORP	100.00
MOD INC DBS PRET A SURF	100.00
MOD INVESTMENT COMPANY LTD	100.00
MOD MOPPET INC	100.00
MOD PLUG INC	100.00
MOD SQUAD INC	100.00
MOD838 INC	100.00
MODA CLEANERS INC	100.00
MODA COLLECTION CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
MODA FURNITURE OF NY INC	100.00
MODA MIA INC	100.00
MODA MIGNON INC	100.00
MODA PARTNERS INC	100.00
MODA Y MAS A & E CORP	99.72
MODA718 INC	100.00
MODABOX INC	100.00
MODAEXPRESS OF UCE INC	2.60
MODAL CAPITAL ADVISORS INC (F/K/A SIXTH STREET CAPITAL INC)	100.00
MODALITY SYSTEMS INC	10.21
MODALYST INC	100.00
MODAMONA INC	100.00
MODASUITE INC	9.31
MODAZ CONSTRUCTION CORP	100.00
MODBEVY INC	100.00
MODE & BEYOND INC	100.00
MODE ANALYTICS INC	10.67
MODE CONSTRUCTION CORP	100.00
MODE DESIGN GROUP INC	100.00
MODE GREEN INC	53.01
MODE K'S INC	100.00
MODE MARKETING INC	100.00
MODE PUBLIC RELATIONS LLC	100.00
MODE PURCHASER INC	2.42
MODE UNLIMITED INC	100.00
MODEL A TRANSMISSION & AUTO REPAIRS	100.00
MODEL CLOUD PRODUCTIONS INC	100.00
MODEL CONSULTING INC	100.00
MODEL DRY CLEANER INC	100.00
MODEL GARAGE INC	100.00
MODEL NAIL 2000 INC	100.00
MODEL TRANS INC	100.00
MODELL FINANCIAL INC	100.00
MODELL STORAGE INC	100.00
MODELLS SPORTING GOODS INC	37.16
MODELO CONSTRUCTION CORP	100.00
MODELO INC	100.00
MODELO UNISEX BEAUTY SALON CORP	100.00
MODELS MART LTD	100.00
MODELS ON TV INC	100.00
MODELSCOM INC	100.00
MODELSMITH INTERNATIONAL INC	69.43
MODELSOLV INC	100.00
MODEM CORP	100.00
MODEN BOBO INC	100.00
MODENA CUSTOMIZATION INC	100.00

Issuer's Allocation Percentage

Name	Percentage
MODENA DESIGN INC	100.00
MODEPIE INC	100.00
MODERN 19 CONDOMINIUM CORP	100.00
MODERN ACUPUNCTURE PC	100.00
MODERN AD & DESIGN INC	100.00
MODERN AIR INC	100.00
MODERN ANALYSIS INC	100.00
MODERN AND FAST INC	100.00
MODERN ART FOUNDRY INC	100.00
MODERN ART GRAPHIC INC	100.00
MODERN AUTOMATED CONTROL SYSTEMS INC	100.00
MODERN AV INC	100.00
MODERN BARBER SHOP I INC	100.00
MODERN BARBER SHOP UNISEX INC	100.00
MODERN BEAUTY PLUS INC	96.50
MODERN BROOKLYN MEDICAL PC	100.00
MODERN BUILDING MATERIALS AND HARDWARE CORP	100.00
MODERN BUILDINGPRODUCTS CORP	100.00
MODERN CARE CHIROPRACTIC PC	100.00
MODERN CARE INC	100.00
MODERN CENTERS TRADE INC	100.00
MODERN CITI GROUP INC	100.00
MODERN CITIZEN INC	20.63
MODERN CONSTRUCTION	100.00
MODERN CONSTRUCTION & STEEL CORP	100.00
MODERN CONSTRUCTION AND STEEL ERECTORS CORP	100.00
MODERN COUTURE INC	100.00
MODERN CRAFT DESIGN NYC INC	100.00
MODERN CRYSTAL NAILS INC	100.00
MODERN DAY CONSTRUCTION INC	100.00
MODERN DAY GEISHA	100.00
MODERN DECLARATION INC	100.00
MODERN DECO INC	100.00
MODERN DENTAL ASSOCIATES PLLC	100.00
MODERN DENTAL CARE OF QUEENS PC	100.00
MODERN DENTAL PC	100.00
MODERN DESIGN NY INC	100.00
MODERN DESIGN SOLUTIONS INC	100.00
MODERN DOOR & EQUIPMENT	0.84
MODERN DRIVING SCHOOL CORP	100.00
MODERN EDGE POWER WASH INC	100.00
MODERN ELECTRIC COMPANY	4.40
MODERN ELEVATOR INDUSTRIES	54.00
MODERN EQUITY CO INC	100.00
MODERN EYEWEAR INC	100.00
MODERN FASHION CLOTHING INC	100.00

Issuer's Allocation Percentage

Name	Percentage
MODERN FASHION INC	100.00
MODERN FINANCIAL INC	78.79
MODERN FLOORING DESIGNS INC	100.00
MODERN FURNITURE 7 INC	100.00
MODERN FURNITURE CENTER CORP	100.00
MODERN G C AND RENOVATION CORP	100.00
MODERN GENERAL CONSTRUTION INC	100.00
MODERN GIRL INC	9.03
MODERN GLASS AND MIRROR INC	100.00
MODERN GOURMET INC	100.00
MODERN GUILD INC	100.00
MODERN HAIR & NAIL BEAUTY SALON INC	100.00
MODERN HAIR & NAIL SALON INC	100.00
MODERN HOME DESIGN INC	11.24
MODERN HOME LUXURY INC	100.00
MODERN HOME TEXTILES INC	100.00
MODERN HOMES OF NY INC	100.00
MODERN IDENTITY INCORPORATED	100.00
MODERN IMAGINATION INC	100.00
MODERN INDUSTRIES INC	74.40
MODERN INTERIOR HOME RENOVATION CORP	100.00
MODERN INTERNATIONAL BEAUTY SCHOOL	100.00
MODERN JOA TRADING INC	100.00
MODERN K AGENCY INC	100.00
MODERN KITCHEN & BATH DESIGN INC	88.28
MODERN LIGHTING CORP	100.00
MODERN LIVING SUPPLIES INC	100.00
MODERN MANHATTAN INTERNATIONAL INC	100.00
MODERN MANHATTAN USA INC	100.00
MODERN MART INC	100.00
MODERN MAST CORP	100.00
MODERN MEDICAL PC	100.00
MODERN MEDICAL SUPPLY INC	100.00
MODERN MEDICAL TESTING PC	100.00
MODERN MEXICAN RESTAURANTS INC	4.01
MODERN MOBILE INC	100.00
MODERN MOVING INC	100.00
MODERN NAIL SPA II INC	100.00
MODERN NAILS BROOKLYN INC	100.00
MODERN NATIONAL FURNITURE INC	100.00
MODERN NYC LIVING INC	100.00
MODERN O PRODUCTIONS INC	85.46
MODERN OFFICE SYSTEMS INC	90.01
MODERN OPTIKA INC	100.00
MODERN ORTHODONTICS PC	100.00
MODERN PAINTING CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
MODERN PAWN BROKERS INC	100.00
MODERN PEDIATRICS OF GREAT NEW YORK PC	100.00
MODERN PHYSICIAN SERVICES PC	100.00
MODERN PLASTIC BAGS INC	9.45
MODERN PODIATRIC PC	100.00
MODERN PODIATRY PC	100.00
MODERN PROFESSIONAL REALTY INC	100.00
MODERN QUANTUM INC	100.00
MODERN RAINBOW NAILS INC	100.00
MODERN RECYCLING AGENCY INC	100.00
MODERN REFINERY INC	100.00
MODERN RENOVATION & CONSTRUCTION LTD	100.00
MODERN RESTORATION CORP	100.00
MODERN SANITATION SYST	20.77
MODERN SEATING INC	17.05
MODERN SERVICES CORPORATION	99.99
MODERN SERVICES PAIN MANAGEMENT PC	100.00
MODERN SERVICES PAIN MANAGEMENT PC	100.00
MODERN SHOE COMPANY INC	100.00
MODERN STANDARD DEVELOPMENT CORP	100.00
MODERN STAR MEDIA & FILM PRODUCTION INC	100.00
MODERN STEEL CONSTRUCTION CORP	100.00
MODERN STORE DESIGNS CORP	100.00
MODERN STORE FIXTURE INC	49.99
MODERN STYLE FASHION INC	100.00
MODERN SUPPLIES INC	100.00
MODERN SYSTEMS MADAR INC	100.00
MODERN SZECHUAN CUISINE INC	100.00
MODERN TECH SOLUTIONS INC	28.66
MODERN TIBET INC	100.00
MODERN TOUCH INC	100.00
MODERN TRADING USA INC.	100.00
MODERN TRANSPORTATION CORP	100.00
MODERN TREND ELETRICAL CONTRAC	100.00
MODERN TRENDS INC	100.00
MODERN VISION INC	100.00
MODERN WINDOW & DOOR INC	100.00
MODERN WOOD OF NY INC	100.00
MODERN WORLD CONSTRUCTION INC	100.00
MODERN WORLD FILMS INC	100.00
MODERN23 CONDOMINIUM	100.00
MODERNAGE PHOTOGRAPHIC SERVICES INC	100.00
MODERNALE INC	100.00
MODERNANTHOLOGY LLC	100.00
MODERNEEZ INC	100.00
MODERNFOLD STYLES INC	57.84

Issuer's Allocation Percentage

Name	Percentage
MODERNISM FINE ARTS INC	100.00
MODERNIZING MEDICINE INC	2.42
MODERNLINK INC	100.00
MODERNS LTD (THE)	100.00
MODERNSHOW HAIR INC	100.00
MODESIGN JEWELRY INC	100.00
MODEST FREIGHT LINES INBC	100.00
MODEST MOUSE TOURING INC	1.66
MODESTI BROS INC	33.70
MODESTINE INC	100.00
MODESTO ENTERPRISES INC	100.00
MODESWIRELESS INC	100.00
MODEXTIL INC	1.76
MODEZA INC	100.00
MODFOX CONSULTANCY INC	100.00
MODGITAL INC	100.00
MODI CONSULTANTS	100.00
M-ODI CONSULTING INC	100.00
MODI TO GEORGIA CORP	100.00
MODIANO REALTY INC	100.00
MODICA ASSOCIATES INC	100.00
MODIFY FILMS LLC	100.00
MODIFY GROUP INC CO ROBERTO SANTOS	100.00
MODIGLIANI INC	10.00
MODINA FOODS LLC	100.00
MODINA LIVE POULTRY INC	100.00
MODINE CONTRACTING CORP	29.75
MODINHOME INC	100.00
MODIRUM MDPAY INC	100.00
MODITAL CORP	46.84
MODIV JEWELRY CORP	96.22
MOD'LAND INC	100.00
MODLE BATES CORP	100.00
MODNIY CORP	100.00
MODROKKR INC	100.00
MODS LOOK INC	100.00
MODSQUAD. INC.	0.24
MODTECH CORP	100.00
MODU PRINT INC	100.00
MODUFORM INC	2.93
MODULAR CLOSETS	2.54
MODULAR DESIGN FURNITURE INC	100.00
MODULAR ENTERPRISE SOLUTIONS CORP	100.00
MODULAR SPACE HOLDINGS INC & SUBSIDIARIES	0.34
MODULE INTERIOR INC	100.00
MODULEX PARTITION CORP	5.74

Issuer's Allocation Percentage

Name	Percentage
MODULUS MANAGEMENT CONSULTING INC	100.00
MODUP INC	100.00
MODUPE OGUNLAJA INC	100.00
MODURANG INC	100.00
MODUS OPERANDI INC	100.00
MODUS OSM INC	100.00
MODUTANK INC	2.04
MODUWA 84 INC	100.00
MOD-VETERANS FUEL OIL CORP	97.62
MOE JOE CORP SAL S PIZZERIA	100.00
MOE & EDDIE INC	100.00
MOE & JOE ELECTRONICS INC	27.78
MOE AMMARI CORP	100.00
MOE ASSIST INC	100.00
MOE AUTO DETAILING INC	100.00
MOE BEHRENS SEAFOOD INC	100.00
MOE CONTRACTION INC	100.00
MOE DELI & TOBACCO CORP	100.00
MOE DEVELOPMENT CORP	100.00
MOE ELECTRONICS INC	1.00
MOE FASHION INC	100.00
MOE FOOTLAND INC	100.00
MOE JOE SUNDRIES, INC	100.00
MOE JOE TRANSPORT INC	100.00
MOE MONEY INC	100.00
MOE PHYSICIAN ASSISTANT PC	100.00
MOE SPORTS INC	100.00
MOE TRADE CORP	100.00
MOE TRADING NY INC	100.00
MOE VOKSHOOR DDS PC	100.00
MOED ADVISORS LLC	42.46
MOEEN LUXURY LIMO CHARTER INC	100.00
MOEEN SHEIKH DENTAL PC	100.00
MOEHLEN MEDICAL PC	100.00
MOELIS & COMPANY	5.83
MOELIS ASSET MANAGEMENT FEEDER INC	33.78
MOELIS GRACIE HOLDINGS INC	100.00
MOELIS NON US EMPLOYEE HOLDINGS INC	40.70
MOELSON CORP	38.00
MOEMEN CORP	99.99
MOE'S 1 DELI & GRILL CORP	100.00
MOE'S 2 DELI GROCERY CORP	100.00
MOE'S CUSTOMS INC	100.00
MOES DELI GOURMET INC	99.84
MOE'S DOUGH'S INC	100.00
MOE'S FURNITURE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
MOE'S GOURMET FOOD CORPORATION	100.00
MOE'S GROCERY INC	100.00
MOES HALAL FOOD CORPORATION	100.00
MOES UNISESX HAIR HUT INC	100.00
MOES WEAR APPAREL AVE INC	15.61
MOES WEAR INC	9.09
MOET PROPERTIES LTD	100.00
MOETY INC	100.00
MOEY INC	100.00
MOF III INVESTMENTS HOLDINGS LLC	4.70
MOF INC	100.00
MOFA SALON INC	100.00
MOFFATT & NICHOL	3.77
MOFFITT ADVISORS INC	100.00
MOFI ADVISORY INC.	100.00
MOFILM USA INC	43.19
MOFIT INC	100.00
MOGA CONTRACTING INC 1080 MADISON AVENUE	100.00
MOGA PACKAGING INC	100.00
MOGADOR LIMO CORP	100.00
MOGADOR LIMO SERVICES INC	100.00
MOGAME INC	100.00
MOGE TEE 23RD ST INC	100.00
MOGIL ORGANIZATION LLC	89.97
MOGIMO INC	100.00
MOGO ENTERPRISE CORP	100.00
MOGO EXPRESS TRANSPORTATION INC	100.00
MOGOOLS INC	100.00
MOGR CONSULTING INC	100.00
MOGUL 1 INC	100.00
MOGUL AGENCY SERVICES INC	100.00
MOGUL BROTHERS INC	0.99
MOGUL DIAM INC	100.00
MOGUL INC	100.00
MOGUL SCRAP UNLIMITED	100.00
MOGUL SPORTS GROUP INC	100.00
MOGUL SUPPLIES INC	100.00
MOGULL REALTY INC	100.00
MOHA LIMO CORP	100.00
MOHAB ELECTRICAL CONTRACTING CORP	100.00
MOHACS INTERNATIONAL LLC	100.00
MOHAMED GROUP INC	100.00
MOHAMED LIVE POULTRY INC	100.00
MOHAMMAD ALLEY HALAL MEATS INC	96.37
MOHAMMAD BASIT MD PC	100.00
MOHAMMAD M BILLAH PC	100.00

Issuer's Allocation Percentage

Name	Percentage
MOHAMMAD SHAHBAZ MD PC	100.00
MOHAMMAD SIDDIQUE PHYSICIAN PC	100.00
MOHAMMED K RASHID MD PC	100.00
MOHAMMED S FORHAD CPA PC	100.00
MOHAMMUD EID INC.	100.00
MOHAN FLOOR SERVICE INC	100.00
MOHAN MEDIA INC	100.00
MOHAN PALACE INC	100.00
MOHAN TATTOO INN INC	100.00
MOHAND FASHION INC	100.00
MOHANDOSS LAW PC	100.00
MOHAWK ATELIER (THE)	100.00
MOHAWK FINE PAPERS INC	1.04
MOHAWK GROUP HOLDINGS INC AND SUBSIDIARIES	9.73
MOHAWK GROUP INC	12.21
MOHAWK IMPLANTS LTD	90.00
MOHAWK INDUSTRIES INC & SUBSIDIARIES	0.62
MOHAWK LTD	1.77
MOHECO INC	100.00
MOHEEB CORPORATION	100.00
MOHEGAN ASSOCIATES INC	1.09
MOHEGAN MANAGEMENT CO INC	100.00
MOHEGAN SUN CONSTRUCTION INC	100.00
MOHI CONSTRUCTION INC	100.00
MOHI CORP	100.00
MOHICAN VALLEY CONSULTING LLC	100.00
MOHID PHARMACY INC	100.00
MOHIM'S INDIAN CUISINE INC	50.00
MOHINDER CONSTRUCTION CORP	100.00
MOHINDER FRIED CHICKEN INC	100.00
MOHINDRA CORP	100.00
MOHINI FRESH INC	100.00
MOHIT CONSTRUCTION INC.	100.00
MOHIT DIAMONDS USA INC	100.00
MOHIT TAXATION SERVICES INC	100.00
MOHL FUR CO INC	100.00
MOHR DESIGN INC	80.02
MOHR PARTNERS INC	5.65
MOHS SURGERY SOLUTIONS PC	100.00
MOHSEN UNLIMITED INC	100.00
MOHSENA F AMIN MD PC	100.00
MOHSIN DELI GROCERY CORP	100.00
MOI APPAREL INC	100.00
MOI DOM SERVICE INC	100.00
MOI-MEME ATTIRE LTD	100.00
MOIN DEVELOPMENT CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
MOIN FOSTER CAB CORP	100.00
MOIREMOIRE INC	100.00
MOISAN LEGAL PC	100.00
MOISES PHYSICAL THERAPY CORP	100.00
MOISES TRUCKING CORP	100.00
MOISEY TRANSPORTATION 1 INC	100.00
MOISHA'S KOSHER DISCOUNT SUPERMARKE	100.00
MOISHE'S PHARMACY CORP	100.00
MOISHES SHOE REPAIR INC	100.00
MOISTURE HACKING CORP	100.00
MOITOGA SERVICES CORP	100.00
MOIZ PROPERTY INC	100.00
MOJ INC	100.00
MOJALI DELI & GROCERY INC	100.00
MOJARITA CORPORATION C/O MR ALEXANDRE FREDEAU	100.00
MOJI MOJO INC	100.00
MOJICA CINE INC	58.32
MOJICA OCCUPATIONAL THERAPY	100.00
MOJICA SIGNS CORPORATION	100.00
MOJIE PRODUCTIONS INC	52.38
MOJIKA AB INC	100.00
MOJISOLA INC	100.00
MOJITOS RESTAURANT BAR CORP	100.00
MOJIX INC	1.09
MOJO 706 INC	8.35
MOJO CHEF INC	100.00
MOJO HOTEL INC	100.00
MOJO JELLY MEDIA LTD	100.00
MOJO MUSIC & MEDIA GROUP LIMITED	100.00
MOJO NETWORKS INC (FKA AIRTIGHT NETWORKS INC)	0.90
MOJO PSG INC	20.71
MOJO REALTY CORPORATION	100.00
MOJO VIDEO TECH INC	100.00
MOJOACC INC	1.51
MOJOILLA INC	100.00
MOJOILLA PANCAKE INC	100.00
MOJOLASH INC	100.00
MOK & ASSOCIATES, INC.	100.00
MOK INC	100.00
MOKA ANALYTICS INC	100.00
MOKA CONTRACTIND INC	100.00
MOKAP INC	100.00
MOKE PEACE 11 CORP	100.00
MOKHA CONSTRUCTION INC	100.00
MOKHA INC	100.00
MOKHINA EXPRESS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
MOKHINUR INC	100.00
MOKHIRA TRANS INC	100.00
MOKHLIS JEWELLRY INC	100.00
MOKJA 86 INC MOKJA EXPRESS	100.00
MOKJA GO INC	100.00
MOKLAM ENT INC	100.00
MOKLES ASSOCIATES INC	100.00
MOKME STUDIOS INC	100.00
MOKO ISM	100.00
MOKO WHOLESALE INC	100.00
MOKS TRADING INC	100.00
MOKTAN DIGITAL VIDEO INC	100.00
MOLA GROUP CORP	79.82
MOLA OWNER CORP	100.00
MOLAM LEGACY INC	2.72
MOLAOI RESTAURANT CORP	100.00
MOLAR DENTAL LAB INC	100.00
MOLCAJETE MEXICAN INC	93.00
MOLCOR LLC	100.00
MOLD GROUP INC	100.00
MOLD SOLUTION SPECIALIST CORP	100.00
MOLD TRUCKING CORP	100.00
MOLDA CONSULTING CORP	100.00
MOLDING DECOR INC	90.97
MOLDOVA FOREVER INC D/B/A BOON BY MOLDOVA RESTAURANT	100.00
MOLDXPERTS NY INC	100.00
MOLE ENTERPRISE INC	100.00
MOLE POBLANO ASUNCION CORP	100.00
MOLECULAR INTERNATIONAL RESEAR	82.15
MOLECULAR MADNESS INC	100.00
MOLEE INC	100.00
MOLELLO PRODUCTIONS INC	100.00
MOLEN CONTRACTING COMPANY INC	100.00
MOLEQ INC	100.00
MOLEROS INC	100.00
MOLESKINE AMERICA INC	5.88
MOLGORA NY REAL ESTATE INC C/O FUNARO & CO PC	100.00
MOLIBA ENTERPRISES INC	100.00
MOLIMO LLC	12.92
MOLINA ACCOUNTING AND TAX SERVICE	100.00
MOLINA CARPENTRY CORP	100.00
MOLINA COFFEE TRUCK INC	100.00
MOLINA COURIER INC	100.00
MOLINA EXPRESS INC	100.00
MOLINA INC	100.00
MOLINA LAW PC	100.00

Issuer's Allocation Percentage

Name	Percentage
MOLINAROS FINE ITALIAN FOODS LTD	1.27
MOLINAS GENERAL CONTRACTOR	100.00
MOLINERI CASSIERI FUNERAL DIRECTORS INC	100.00
MOLINO ENTERPRISE ONE INC	96.50
MOLINOS USA CORP	9.00
MOLLA AUTO SALES INC	93.00
MOLLAH WORLDWIDE INC	100.00
MOLLENDO EQUIPMENT CO INC	17.00
MOLLIKA ELECTRONICS INC	100.00
MOLLN & SOLOMON PC	100.00
MOLLOBAEV INC	8.69
MOLLOY ELECTRIC INC	100.00
MOLLOY TECH SERVICE LLC	26.44
MOLLY ARTIST INC	100.00
MOLLY BAZ INC	100.00
MOLLY CRABAPPLE INC	100.00
MOLLY DELI & GROCERY INC	100.00
MOLLY DOWD INC	100.00
MOLLY GOBEL INC	100.00
MOLLY HELEN SHANNON INC	74.47
MOLLY LASHES INC	100.00
MOLLY MOORKAMP INC	100.00
MOLLY MORLOCK DESIGN INC	100.00
MOLLY NUTTTER INC	100.00
MOLLY ORGANIZES INC	100.00
MOLLY POCKETZ INC	100.00
MOLLY PRODUCTIONS INC	9.61
MOLLY S BOUTIQUE INC	100.00
MOLLY SIMS PRODUCTIONS	1.15
MOLLY-LEONA INC	100.00
MOLLYS BALLOONS II INC	100.00
MOLNAR INC	100.00
MOLNLYCKE HEALTH CARE US LLC	0.04
MOLO INC	100.00
MOLO US INC	23.41
MOLOCO INC MOLOCOADS	0.42
MOLOD SPITZ DESANTIS & STARK PC	96.40
MOLON LAVE PROMOTIONS INC	100.00
MOLOREAUX INC	100.00
MOLOY EXPRESS CAB CORP	100.00
MOLSON COORS BEVERAGE COMPANY	1.07
MOLTEN MECHANICAL AND METAL WORKS LTD	100.00
MOLTO CARINO INC	100.00
MOLYN ENTERPRISES INC	100.00
MOM & BABY SUPPLIES INC	3.18
MOM & ENFANT DAYCARE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
MOM & POP ELECTRONICS CORP	100.00
MOM & POP REALTY CORPORATION	100.00
MOM & POPS ORGANICS MARKET, INC	100.00
MOM & ROCK'S INC	100.00
MOM & SON FISH MARKET CORP	100.00
MOM & SON INC	100.00
MOM 2018 INC	100.00
MOM ELECTRONICS INC	100.00
MOM FOOD INC	100.00
MOM GLOBAL NETWORK NY INC	100.00
MOM LOVES ME INC	100.00
MOM S FRIED CHICKEN INC	100.00
MOM TRADING INC	100.00
MOMA TRAVEL SVCS INC	100.00
MOMAR CORP	47.60
MOMART DISCOUNT STORE LTD C/O ZOHRA GEORGETTE ELKAIM	100.00
MOMBO ENTERPRISES INC	80.65
MOMCO INC	100.00
MOME PUBLISHING INC	100.00
MOMENT BEAUTY INC	100.00
MOMENT CAPTURE INC	100.00
MOMENT FACTORY TWENTY FIVE LLC	100.00
MOMENT MAGAZINE INC	100.00
MOMENTA RESOURCING INC	39.65
MOMENTI INC	100.00
MOMENTIS SYSTEMS INC	5.01
MOMENTIST NYC INCORPORATED	100.00
MOMENTO GROUP INC	100.00
MOMENTOUS INSURANCE BROKERAGE INC	0.95
MOMENTOUS MEDIA NETWORK INC	12.42
MOMENTS MEDIA CORP	100.00
MOMENTUM ACQUISITION CO	3.50
MOMENTUM CONSULTING GROUP LLC	100.00
MOMENTUM DEVELOPERS INC	96.37
MOMENTUM EDUCATION INC	100.00
MOMENTUM EXECUTIVE STAFFING SOLUTIONS INC	100.00
MOMENTUM MEDIA SOLUTIONS LLC	100.00
MOMENTUM NYC PERSONAL TRAINING INC	100.00
MOMENTUM RE INC	100.00
MOMENTUM SERVICES INC	100.00
MOMENTUM SPORTS MANAGEMENT INC	100.00
MOMENTUM STUDIO LLC	100.00
MOMENTUM TOPCO INC	0.72
MOMENTUM TRAVEL SERVICES	100.00
MOMENTUM VENTURES NYC LLC	100.00
MOMERN ELECTRICAL CONTRACTORS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
MOMETAL STRUCTURES INC	3.06
MOMINA FOODS INC	100.00
MOMMAMIA INC	100.00
MOMMY HAND INC	100.00
MOMMY MATTERS INC	100.00
MOMMY MUSIC AND ME INC	100.00
MOMMY NEAREST INC	54.88
MOMMY THAI INC	100.00
MOMMY'S JAMAICAN MARKET CORP	100.00
MOMMYS LITTLE ANGELS DC CORP	100.00
MOMMYTUMMY INC	100.00
MOMO ASHI BELL FOOD INC	100.00
MOMO ASHI FOOD INC	100.00
MOMO FAST FOOD INC	100.00
MOMO HOKKAIDO INC	100.00
MOMO INTL INC	23.06
MOMO KING INC	100.00
MOMO LOCKSMITH INC	50.00
MOMO MERCER LIMITED	100.00
MOMO NAILS INC	100.00
MOMO RAMEN CORP	100.00
MOMO SPA INC	100.00
MOMO ST NICHOLAS INC	100.00
MOMO SUSHI INC	100.00
MOMO TEA INC	100.00
MOMO TOYS INC	100.00
MOMOCHAI INC	100.00
MOMODA DOLLAR AND BEYOND INC	96.50
MOMOKO INC	100.00
MOMOMO INC	100.00
MOMOS DAY INC	100.00
MOMOSE INC	100.00
MOMOTARO BEAUTY HAIR SALON INC	98.38
MOMOYAMA RESTAURANT INC	100.00
MOMPAW INC	7.20
MOM'S FAMILY DAY CARE INC	100.00
MOM'S KITCHEN NY INC	100.00
MOM'S LINE INC	19.99
MOM'S LIQUOR STORE INC	100.00
MOM'S TRAVEL INC	100.00
MOMSKNITTING NYC CORP	100.00
MOMTA GROCERY INC	100.00
MOMTEX EXPO INC	100.00
MOMU DESIGN INC	100.00
MOMU GROUP INC	100.00
MOMU INC	100.00

Issuer's Allocation Percentage

Name	Percentage
MOMUS 13 INC	100.00
MON - RAD CONSTRUCTION INC	100.00
MON AMI LUNDI INC	100.00
MON BERENICES BEAUTY SALON CORP	100.00
MON CHER MARKET INC	100.00
MON CHERI INC	100.00
MON CHERIE INC	100.00
MON CHONG LONG TRADING CORP	100.00
MON FUNG CO INC	100.00
MON LEE DISCOUNT INC	100.00
MON PLAISIR HAIR STUDIO INC	100.00
MON ROSE RLTY CORP	100.00
MON WIN FOOD MARKET INC	100.00
MON X USA INC	99.26
MONA BEAUTY SPA INC	100.00
MONA CAFE INC	100.00
MONA CREATIVE LLC	100.00
MONA DAVIS INC	100.00
MONA GROCERY CORP	100.00
MONA INSURANCE BROKERAGE INC	100.00
MONA J INC AMSTERDAM CLEANERS	100.00
MONA KARAOKE LOUNGE INC	100.00
MONA LISA BAKING CORP	100.00
MONA LISA GEM INC	100.00
MONA LISA PIZZERIA & RISTORANTE INC	100.00
MONA MULTI SERVICE BROKERAGE INC	100.00
MONA NAILS INC	100.00
MONA SHAH HAIDAR P C	100.00
MONA SLIDE FASTENERS INC	100.00
MONACENSIS CAPITAL GMBH	81.00
MONACO ARCHITECTS PC	50.80
MONACO CONSTRUCTION CORP	100.00
MONACO GROUP PROFESSIONAL SERVICES INC	100.00
MONACO HAIR SALON CORP	100.00
MONACO LANGE INC	100.00
MONACO LIMO AND CAR SERVICE INC	100.00
MONACO LOCK CO INC	0.20
MONACO MONACO LLP	100.00
MONAD TRAINERS AID INC	100.00
MONADENT INC	100.00
MONADNOCK CONSTRUCTION INC	100.00
MONAEO INC	100.00
MONAGHAN RESTORATION SERVICES INC	86.70
MONAGHAN-FARKAS INC	32.54
MONAJEWELRY INC	100.00
MONAKI INC	100.00

Issuer's Allocation Percentage

Name	Percentage
MONALI INC C/O CORPORATE PARTNERS LLC	100.00
MONALISA NAILS INC	100.00
MONALISA WINE AND LIQUOR INC	100.00
MONALISHA INC	100.00
MONALIZA FINE FURNITURE CO INC	100.00
MONAMI DISCOUNT LIQUOR INC	100.00
MONAMO INC	100.00
MONARC LLC	100.00
MONARCH AND SPARROW ENTERPRISES LTD	100.00
MONARCH CAPITAL HOLDINGS LTD	100.00
MONARCH CONSTRUCTION CO	100.00
MONARCH DESIGN OF NEW YORK INC	100.00
MONARCH DIGITAL INC	100.00
MONARCH HOLDINGS LLC	100.00
MONARCH INDUSTRIES INC	100.00
MONARCH KNITTING MACHINERY CORP	0.04
MONARCH LUXARY INC	100.00
MONARCH MEDICAL IMAGING EQUIPMENT INC	13.72
MONARCH NORTH AMERICA CORP	100.00
MONARCH POOLS INC	0.03
MONARCH SALES LTD	100.00
MONARCH STAFFING INC	100.00
MONARCH SUPPLY CORP	99.67
MONARCHIE 1 INC	100.00
MONA'S BAKERY AND CAFE INC	100.00
MONA'S LEGACY, INC.	100.00
MONAS NAIL & SPA INC	100.00
MONAVAR ENTERPRISE QN	100.00
MONAX INDUSTRIES LIMITED	100.00
MONAY INDUSTRIES INC	100.00
MONBANA USA CORP	100.00
MONBENTO INC C/O PRAMEX INTERNATIONAL CORP	9.04
MONCAYO INVESTMENTS LLC	100.00
MONCLER USA INC	12.71
MON-COEUR ENTERPRISES INC	100.00
MONCON CONTRACTING INC	100.00
MONCON DRILLING INC	100.00
MONCON INC	100.00
MONDAN INC	100.00
MONDANI HANDBAGS & ACCESSORIES INC	0.91
MONDAY CONSULTANT CORPORATION	100.00
MONDAY DELI GROCERY INC	100.00
MONDAY GOODIES CORP	100.00
MONDAY HEALTH INC.	100.00
MONDAY INC	100.00
MONDAY MARKET CORPORATION	100.00

Issuer's Allocation Percentage

Name	Percentage
MONDAY MEETING INC	100.00
MONDAYS HALL INC	100.00
MONDAYS OFF INC	73.26
MONDEE HOLDINGS II INC AND SUBSIDIARIES	15.96
MONDEL INVESTMENTS INC	0.85
MONDELEZ GLOBAL LLC	0.88
MONDER HOLDINGS, INC.	100.00
MONDER TRANSPORTATION INC	100.00
MONDERER PERLOW CORP	93.00
MONDETTA US INC	4.36
MONDI INTERNATIONAL INC	100.00
MONDIAL AUTOMOTIVE INC	55.61
MONDIAL BAKERY INC	100.00
MONDIAL SOLUTIONS INC	100.00
MONDIAL TILES D/B/A C&D ENTERPRISES	80.00
MONDIALE CONSULTING GROUP INC	100.00
MONDIALE CONSULTING INC	100.00
MONDILAND NY INC	100.00
MONDINGCO BOY INC	100.00
MONDIVAN (US) INC	100.00
MONDO ABSTRACT CORP	62.92
MONDO BUANNE PRODUCTIONS INC	3.69
MONDO CANE INC	100.00
MONDO DESIGN ASS INC	100.00
MONDO PUBLISHING INC.	17.16
MONDOL CONTRACTING CORP	100.00
MONDOROLL INC	100.00
MONDOSPHERE BROADCASTING INC	6.57
MONDRIAN LABS INC	100.00
MONDSCHHEIN ASSOCIATES INC	100.00
MONDSHEIN CLOTHING CENTER INC	100.00
MONDUS INTERNATIONAL CO	100.00
MONDYS THRIFTY INC	100.00
MONNE ADVISORS INC	100.00
MONEDA USA INC	100.00
MONEM TRANSIT INC	100.00
MONET ENGINE INC	100.00
MONET FIFTIETH REALTY CORP	100.00
MONET INTERNATIONAL HOLDINGS LLC	100.00
MONETAGO INC	100.00
MONETARY TALES LTD	100.00
MONETIZE COPYRIGHT INC	100.00
MONNEVO INC (FKA PINGTREE USA INCORPORATED)	0.68
MONEY AND HONEY CHRISTIAN FILMS INC	100.00
MONEY CASH ATM CORP	100.00
MONEY CHANGED HIM INC	100.00

Issuer's Allocation Percentage

Name	Percentage
MONEY CORP US INC	12.24
MONEY GOD INC	100.00
MONEY IN MOTION	100.00
MONEY KINGS CAFE INC	100.00
MONEY MARKET FUND OF MUTUAL OFAMERICA INSTITUTIONAL FUNDS I	8.00
MONEY MATTER GROUP INC	100.00
MONEY MATTERS ENTERTAINMENT INC	100.00
MONEY MATTERS MANagementsINC	100.00
MONEY MINIMARKET INC	85.02
MONEY ON DEMAND INC	100.00
MONEY ON THE FLOOR PRODUCTIONS INC	100.00
MONEY POEMS INC	100.00
MONEY PRODUCTIONS INC C/O ALTMAN GREENFIELD & SELVAGGI	48.97
MONEY TAXI INC	100.00
MONEY TIMES	100.00
MONEY TRANSFER ACQUISITION INC & SUBSIDIARIES	5.07
MONEY TREE DISCOUNT INC	100.00
MONEY WELL SPEND INC	2.32
MONEYCORP INC & SUBSIDIARY	9.27
MONEYGRAM PAYMENT SYSTEMS INC	1.71
MONEYLION INC	16.29
MONEYNET INC	93.77
MONEYWORKS CONSULTING SERVICES INC	100.00
MONFO CONSULTANTS FIRM INC	100.00
MONFONGO EL MOCANO RESTAURANT & LOUNGE CORP	100.00
MONFORTE ELECTRIC CORP	4.17
MONFORTE INC	100.00
MONG KOK SUPERMARKET INC	100.00
MONGA INC	100.00
MONGAN ACQUISITIONS GROUP INC	100.00
MONGATE CORP	100.00
MONGIOVE ASSOCIATES LTD	100.00
MONGKAS INC	100.00
MONGLE INC	100.00
MONGO DB (FKA 10GEN CORPORATION)	18.04
MONGO SPA INC	100.00
MONGOL HERITAGE FOUNDATION OF USA ORG INC	100.00
MONGOTEL INC	100.00
MONGREL INC	100.00
MONGRU MENSWEAR INC	100.00
MONGRU NECKWEAR INC	100.00
MONIA PRODUCTS INC	100.00
MONIALECE MULTISERVICES INC	96.50
MONIAS CONSULTING INC	100.00
MONIC JEWELRY INC	100.00
MONICA KEVIN CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
MONICA ALIAGA-LAUD ARCHITECTURE DES MAAD STUDIO	100.00
MONICA C MARTIN MD PC	100.00
MONICA C SMITH AND ASSOCIATES CORP	100.00
MONICA DISTRIBUTOR CORP	100.00
MONICA FACE & SPA INC	100.00
MONICA HARTMAN CRNA PC	56.65
MONICA J. SHILLING, P.C.	30.36
MONICA PONCE DE LEON DESIGN & ARCHITECTURE INC	3.39
MONICA R JACOBSON PC	100.00
MONICA SORDO JEWELRY LLC	100.00
MONICA STEVENSON PHOTOGRAPHY	100.00
MONICA TRANSPORTATION	100.00
MONICA VELEZ LMT PC	100.00
MONICA VINADER INC	38.18
MONICA W INC	100.00
MONICA XUEREB HOSPITALITY CONSULTING INC	100.00
MONICAS THREADING SALON INC	100.00
MONIFA DESIGNS INC	100.00
MONIGLE ASSOCIATES INC	0.02
MONIKA CAHA SELECTIONS INC	100.00
MONIKA EYEBROW THREADING SALON INC	100.00
MONIKA JAIN CONSULTING INC	100.00
MONIKA MAKEUP P INC	100.00
MONIKA NAILS & MORE INC	100.00
MONIKA TRANS INC	100.00
MONIKER INC	51.91
MONINA'S FOOD SERVICES CORP	100.00
MONIQUE GIBSON INTERIOR DESIGN LLC	40.39
MONIQUE LHUILLIER INC	28.60
MONIQUE MAYO LLC	100.00
MONIQUE ROLON LTD	100.00
MONIR ENTERPRISE INC	100.00
MONIS J SIDDIQUI CPA PC	100.00
MONI'S NAIL SALON INC	100.00
MONIT TAXI INC	100.00
MONITEX SECURITY INC	100.00
MONITISE AMERICAS INC (FKA CLAIRMAIL INC)	4.13
MONITOR DYNAMICS US LIMITED TURNKEY CONSULTANTS	100.00
MONITOR POWER SYSTEMS INC	100.00
MONITOR PROTECTION CO INC	48.43
MONITOR SECURITY SYSTEMS INC	100.00
MONITOR1924 LLC	100.00
MONITOR6 INC	100.00
MONITRONICS INTERNATIONAL INC ASCENT CAPITAL GROUP INC & SUBS 26-2735737)	0.26
MONJE CLEAN SERVICE INC	100.00
MONJIN CORPORATION	100.00

Issuer's Allocation Percentage

Name	Percentage
MONK VINTAGE CORP	100.00
MONKEY BAR IN STATEN ISLAND INC THE	100.00
MONKEY BIKE SALE & REPAIRS INC	100.00
MONKEY BOY PRODUCTIONS INC	75.00
MONKEY DO YOGA INC	100.00
MONKEY DOPE INC	100.00
MONKEY FIST MMA INC	100.00
MONKEY FLOWER INC	100.00
MONKEY KING INC	100.00
MONKEY LOVE PRODUCTIONS INC	4.12
MONKEY MAGNET PRODUCTIONS INC	100.00
MONKEY PACI INC	92.17
MONKEY PRODUCTIONS INC	76.58
MONKEY PRODUCTIONS INC	62.08
MONKEY RACING EXCLUSIVE CORP	100.00
MONKEY ROOM INC	96.39
MONKEY SEE MONKEY DO INC	100.00
MONKEY SQUAD LLC	100.00
MONKEY TRANSPORTATION INC	100.00
MONKEY WRENCH INC	100.00
MONKEYANGELS INC	100.00
MONKEYDODO ENTERTAINMENT INC	100.00
MONKEYPAWS INC	100.00
MONKEYTOWN PRESERVATION SOCIETY INC C/O NKSF LLP	100.00
MONKFISH ENTERTAINMENT INC	65.85
MONKI PAINTING CORP	100.00
MONKWAN INC	100.00
MONKY & ASSOCIATES INC	100.00
MONLET REALTY CORP	100.00
MONM CORP	100.00
MONMORE OF NEW YORK INC	84.18
MONMOUTH PLASTIC SURGERY PC	1.71
MONN SEL 18 INC	100.00
MONNA LIZA GOURMET FOOD INC	100.00
MONO CLEANERS INC	100.00
MONO GRANDE PRODUCTIONS INC	100.00
MONOARA TLC CARS CORP	100.00
MONOCHRM INC	100.00
MONOCHROMA CO	100.00
MONOCHROME MARKETING LLC	100.00
MONOCORP ONE INC	100.00
MONOGRAM ARTHROPLASTY INC	100.00
MONOGRAM ORTHOPAEDICS INC	100.00
MONOGRAMS BY EMILY INC	88.11
MONOGRAMS OFF MADISON INC	100.00
MONOGRAMWEB INC	100.00

Issuer's Allocation Percentage

Name	Percentage
MONOLITH BOARD GAMES LLC	4.04
MONOLITH CONSTRUCTION INC	100.00
MONOLITH INDUSTRY INC	100.00
MONOLITH RETAIL SOLUTIONS INC	100.00
MONOM INC	100.00
MONOMANIA LLC	100.00
MONOMEETH INC	100.00
MONOMONO INC	100.00
MONOMYTH ENCHANTMENT INC C/O SANIA JHANKAR	100.00
MONOMYTH PICTURES INC	100.00
MONONOKE INC	100.00
MONOPOLY COLLISION CENTER CORP	100.00
MONOPOLY INVESTMENTS, INC.	100.00
MONOPOLY REAL ESTATE PROPERTY INC	100.00
MONOTONE INC	15.32
MONOTYPE IMAGING HOLDINGS INC AND	5.13
MONOUMENT FLOOR COVERING CORP	100.00
MONPAT CONSTRUCTION INC	55.43
MONPG INC	100.00
MONPIKE CORP	100.00
MONPLEZIR DAY SPA INC	100.00
MONRAND REALTY CORP	100.00
MONRAY INC	100.00
MONROE AVE. CORP.	100.00
MONROE BUS CORP	74.34
MONROE BUSINESS INSTITUTE INC	49.48
MONROE CORPORATION INC	100.00
MONROE GARDEN INC	100.00
MONROE HOLDINGS1 INC	100.00
MONROE KARETZKY MD PA	100.00
MONROE LAUNDRY INC	100.00
MONROE MCAVOY INC	100.00
MONROE PLACE APARTMENTS INC	100.00
MONROE RETAIL REALTY CORP	100.00
MONROE SPA INC	100.00
MONROE ST CHIROPRACTIC PC	99.98
MONROE STREET GROUP INC	100.00
MONROE88 MANAGEMENT INC	100.00
MONROVIA GROWERS COMPANY	0.60
MONROW INC	4.52
MONS USA INC	50.00
MONSANTO REALTY CORP	100.00
MONSARAHJE INC	100.00
MONSCAR INC C/O ALTMAN GREENFIELD & SELVAGGI	0.20
MONSEL FINANCE INC	100.00
MONSER LLC	100.00

Issuer's Allocation Percentage

Name	Percentage
MONSERRATH BRONX FASHION INC	100.00
MONSEY NEW SQUARE TRAILS CORP	32.84
MONSI INC	100.00
MONSIEUR HENRI WINES LTD	4.96
MONSIEUR TOUTON SELECT	20.34
MONSOON BARBER SHOP AND NAIL SPA INC	100.00
MONSOON FILMS INC	100.00
MONSOON INTERNATIONAL CORP	100.00
MONSOON PRODUCTIONS INC	100.00
MONSOUR REALTY CORP	100.00
MONSTA INNOVATIONS LLC	4.07
MONSTAR LAB CORP	52.16
MONSTER BABIES INCORPORATED	100.00
MONSTER BEVERAGE CORPORATION	0.33
MONSTER CONGLOMERATE INC	100.00
MONSTER HITS MUSIC INC	100.00
MONSTER INC	0.17
MONSTER LAUNDROMAT INC	100.00
MONSTER MOVIES INC	99.69
MONSTER PRODUCTIONS INC	100.00
MONSTER RACING STABLES INC	100.00
MONSTER REFINERY CORP	100.00
MONSTER SQUAD PRODUCTIONS LLC	10.37
MONSTER SUPPLY LTD	100.00
MONSTER TELECOM INC	100.00
MONSTERA PRODUCTIONS LTD	100.00
MONSTERFUL PARTNERS INC	100.00
MONSTERTECH INC	100.00
MONT BLANC RESTORATION INC	100.00
MONT BLANC ROOFING CORP	100.00
MONT GENIS APTS INC	100.00
MONT INT'L CORP	100.00
MONT LEO REALTY INC	100.00
MONT STAR INC	100.00
MONT TRANSPORTATION CORP	100.00
MONTA PRUNO CORP	100.00
MONTADA CORP	100.00
MONTAGE DECOR INC	35.56
MONTAGE SOCIAL INC C/O MONTAGE	100.00
MONTAGU SQUARE PRODUCTIONS, INC.	100.00
MONTAGUE ARTS INC	100.00
MONTAGUE CLEANERS INC	100.00
MONTAGUE PAVILION CONDOMINIUM	100.00
MONTAGUE STREET CORP	100.00
MONTAGUE TERRACE CORP	100.00
MONTAGUE TOOL & SUPPLY CO	0.00

Issuer's Allocation Percentage

Name	Percentage
MONTAGUE URGENT MEDICAL CARE PC	100.00
MONTAGULAW PC	99.57
MONTAGUS GUSTO INC	100.00
MONTAJES CERCEDA SL C/O MENDONCA & SUAREZ LLC	5.09
MONTALBANO DISTRIBUTORS INC	100.00
MONTALBANO PROPERTIES INC	1.95
MONTALBANOS POOL CENTER INC	100.00
MONTALTO MEDICAL CONCIERGE LLC	100.00
MONTANA ACCESSORIES INC	98.91
MONTANA AEROSPACE COMPONENTS, INC AND SUBSIDIARIES	1.66
MONTANA ASSETS INC	100.00
MONTANA CAPITAL PARTNERS LUX II SARL	4.18
MONTANA COURT HOMEOWNERS ASSOCIATION INC	100.00
MONTANA DATACOM INC	65.24
MONTANA ELECTRICAL DECORATING INC	7.16
MONTANA JEWELRY INC	100.00
MONTANA KITCHEN SUPPLIES INC	100.00
MONTANA RADER LTD	22.41
MONTANA REAL ESTATE, INC., AND SUBS	100.00
MONTANA RED PRODUCTIONS INC	100.00
MONTANA TIMCHULA INTERIORS INC	100.00
MONTANO & ESTEVEZ L L C	100.00
MONTANO & SON AUNTO REPAIR CORP	100.00
MONTANO PAINTING CORP	100.00
MONTASER CORPORATION	100.00
MONTAUCIEL STUDIOS INC MONTAUCIEL	100.00
MONTAUK BREWING COMPANY INC	43.65
MONTAUK CONDOMINIUM	100.00
MONTAUK CONDOMINIUM	100.00
MONTAUK CONVENIENCE CORP	100.00
MONTAUK MIAMI REALTIES INC	100.00
MONTAUK NEW YORK INC	52.14
MONTAUK SEAFOOD CO INC	78.65
MONTAUK TERRACE COOPERATIVE INC	100.00
MONTAZA CORP	100.00
MONTBELLA CORP	100.00
MONTCALM WINE IMPORTERS LTD	27.41
MONTCLAIR GARDENS INC	100.00
MONTCO INC T/A ROTATOR SERVIC	47.36
MONTE BELLO REALTY CO	100.00
MONTE BROS SYSTEM INC SAME	34.58
MONTE CARLO DESIGNS INC	100.00
MONTE CRISTO APPAREL DISTRIBUT INC	100.00
MONTE DE SION DELI INC	100.00
MONTE MAN CONSTRUCTION CORP	100.00
MONTE MUSIC INC	100.00

Issuer's Allocation Percentage

Name	Percentage
MONTE PRESS INC	100.00
MONTE ROSA REALTY INC.	100.00
MONTE SIMEONIDIS SLP PC	100.00
MONTE SUR INVESTMENT INC	100.00
MONTE VELLI INC	100.00
MONTEBELLO FOOD CORP	100.00
MONTEDORO FOODS INC	100.00
MONTEFIORE CONSOLIDATED VENTURES INC	100.00
MONTEGO BAY ASSOCIATES INC	100.00
MONTEGO BAY REALTY CORP	100.00
MONTEIRO & COMPANY INC	100.00
MONTEL WILLIAMS ENTERPRISES INC	100.00
MONTELLO OIL CORPORATION	0.97
MONTELONE WOODWORKS INC	100.00
MONTEMARANO LANDSCAPING & GARDENING INC	100.00
MONTENEGRO AND RAMAN ART PRODUCTIONS INC	100.00
MONTENEGRO CLEANING SERVICES IN	100.00
MONTENEGRO KINGDOM INC	100.00
MONTENEGRO REALTY CORP	100.00
MONTEQUBE PRODUCTIONS INC	100.00
MONTERERY OS CORP.	100.00
MONTEREY APARTMENTS MANAGEMENT CORP	100.00
MONTEREY OWNERS CORP	100.00
MONTEREY VILLAGE TOWNHOUSE ASSOC INC	100.00
MONTERIA FOOD CORP	100.00
MONTERIS MEDICAL US, INC. & SUBS	6.86
MONTERO BAR GRILL INC	100.00
MONTEROS DELI MINI MARKET CORP	100.00
MONTEROS GROCERY CORP	100.00
MONTES SEAFOOD EMPORIUM INC	100.00
MONTES TRATTORIA LTD	100.00
MONTESBUILD INC	100.00
MONTESINOS HANDYMAN CONSTRUCTION INC	100.00
MONTESPINO RESTAURANT CORP	99.98
MONTEX ELECTRICAL GROUP INC	100.00
MONTEZUMA MEXICAN REST INC	100.00
MONTFERRATO INC	100.00
MONTFORD WORKSHOP INC	100.00
MONTFORT LTD	100.00
MONTGOMERY COURT CONDOMINIUM A	100.00
MONTGOMERY ELECTRIC CONTRACTING CORP	100.00
MONTGOMERY LAUNDROMAT CORP	100.00
MONTGOMERY MUSE INCORPORATED	100.00
MONTGOMERY SALES INC	100.00
MONTGOMERY TENANTS CORP	100.00
MONTHER FOOD MART AND DELI CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
MONTHLY GIFT INC	24.49
MONTHLY RENTALS CORP	100.00
MONTHOPE GROUP CORP	100.00
MONTICELLO 87 INC	100.00
MONTICELLO CONSULTING GROUP	100.00
MONTICELLO FOOD CORP	100.00
MONTICELLO FUNDING REIT INC	100.00
MONTICELLO GROUP	100.00
MONTICELLO INC	17.62
MONTICELLO MANAGEMENT CORP	100.00
MONTICELLO REAL ESTATE GROUP INC	100.00
MONTICELLO SALES INC	3.63
MONTILLA ENTERPRISE CORP	100.00
MONTINO INC	100.00
MONTIQUE INC	8.40
MONTIS CONSTRUCTION LLC	100.00
MONTIYAUSACOM CORP	100.00
MONTMAR INVESTMENTS CORP	100.00
MONTNEY CAPITAL INC	100.00
MONTORO AND ASSOCIATES EDITORIAL	100.00
MONTOUX INC	1.89
MONTOYA ENTERPRISES INC	100.00
MONTPARNASSE 56 NEW YORK CORP	100.00
MONTRAN CORP	11.69
MONTRAN LABS INCORPORATED	100.00
MONTRIC INC	100.00
MONTRO PROTECTION SERCIVES INC	100.00
MONTROSE ADVISORS INC	92.62
MONTROSE AND GRAHAM INC	100.00
MONTROSE DENTAL PC	100.00
MONTROSE DIAMOND CAOP	100.00
MONTROSE ENVIRONMENTAL GROUP INC	0.22
MONTROSE EQUIPMENT SALES INC	1.00
MONTROSE FLATS CONDOMINIUMS	100.00
MONTROY ANDERSEN INC	92.00
MONTSEC SECURITY INC	100.00
MONTSERRAT INC	100.00
MONTTCAN REALTY CO INC	9.80
MONTTEN SLOPE INC	100.00
MONTUNO RECORDS INC	100.00
MONTVILLE WOODS INC	100.00
MONTX INC	100.00
MONTY AUTO REPAIR INC DBA M AND MANAGEMENT	95.97
MONTY BAKERY INC	100.00
MONTY DIAMOND FILMS INC	100.00
MONTYSON INC	100.00

Issuer's Allocation Percentage

Name	Percentage
MONU GHOTRA CONSTRUCTION INC	100.00
MONUMENT & CATHEDRAL HOLDINGS, INC.	0.05
MONUMENT INC	100.00
MONUMENT NY INC	77.78
MONUMENT SERVICES INC	96.50
MONUMENTAL CONSTRUCTION CORP	100.00
MONUMENTAL GOURMET 157 CORP	100.00
MONUMENTAL GOURMET INC	100.00
MONUMENTAL INC	100.00
MONUMENTAL INC	100.00
MONUMENTAL MARBLE INC	100.00
MONUMENTAL MEMORIES INC	100.00
MONUMENTAL REMODELING LLC	100.00
MONUMENTS BY EFFIE INC	100.00
MONWARA NOUSHAD INC	100.00
MONWHATEVER INC	9.90
MONYTI INC	100.00
MONZA CAPITAL INC	100.00
MONZA RONZA INC	8.06
MONZAR INZ	100.00
MONZON LANDSCAPE CORP	100.00
MOO GEUK TAEKWONDO INC	100.00
MOO LIMO CORP	100.00
MOOBILE CORPORATION	100.00
MOOD APPAREL LTD	56.44
MOOD OF LIVING INC	100.00
MOOD SWING PRODUCTIONS INC	100.00
MOOD TEA INC	100.00
MOODIES DESIGN LLC	100.00
MOODY BRIDGE ENTERTAINMENT, INC.	89.80
MOODY. NOLAN INC.	2.11
MOODYS CORPORATION	2.44
MOOF INC	100.00
MOOKAMBIKA GROUP INC	100.00
MOOMINS PRODUCTIONS INC	3.63
MOOMOO MARKETING INC	100.00
MOON & FLOWER HOUSE 8 INC	100.00
MOON & FLOWER HOUSE 888 INC	100.00
MOON & FLOWER HOUSE INC	100.00
MOON & FLOWER HOUSE TRADING INC	100.00
MOON AND BACK PRODUCTIONS INC	77.75
MOON AND BERNDT INC	100.00
MOON AND KONGS DOGGY INC DOGGY DOGGY	100.00
MOON AND SNOW INC	100.00
MOON BEAUTY CLUB INC	100.00
MOON BEAUTY SALON CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
MOON CAT 2000 INC	100.00
MOON CLEANING SERVICE INC	100.00
MOON CONSTRUCTION INC	100.00
MOON CONSTRUCTION NY CORP	100.00
MOON CONVENIENCE AND DELI INC	100.00
MOON CREATIONS INC	100.00
MOON DAY SPA INC	100.00
MOON DECORUM INC	100.00
MOON DELI CORP	100.00
MOON DELIVERS CAKES INC	100.00
MOON DISC HOUSE INC	100.00
MOON DOG LIFE LLC	100.00
MOON DRIVE INC	100.00
MOON ELCTRONICS INC	100.00
MOON FABRICS INC	100.00
MOON FASHION INC	100.00
MOON FURNITURE NY INC	100.00
MOON GLORY LIMITED C/O SPIELMAN KOENIGSBERG AND PARKER LLP	100.00
MOON HO INC	100.00
MOON HOUSE CHINESE RESTAURANT INC	100.00
MOON ISLAND INC	100.00
MOON JELLY PICTURES INC	4.14
MOON JEWELRY INC	100.00
MOON JMK CORP	100.00
MOON LIGHT FURNITURE INC	100.00
MOON LIGHT GRILL INC	100.00
MOON LIGHT GROUP INC	100.00
MOON LIGHT IMAGE INC	100.00
MOON LIQUOR CORP	100.00
MOON MAINTENANCE PLUS LTD	100.00
MOON MODE DESIGN FASHION INC	100.00
MOON MOON INC	100.00
MOON OVER RIVERSIDE INC	100.00
MOON PALACE KITCHEN INC	100.00
MOON PRODUCE CORP	100.00
MOON RIVER 207 INC	100.00
MOON ROSE INC	55.17
MOON SALON INC	100.00
MOON SHADOW LIMITED	100.00
MOON SHEEN INC	100.00
MOON SHINE BEAUTY SALON INC	100.00
MOON SHINE INTERNATIONAL INC	100.00
MOON SPA CORP	100.00
MOON SPA II INC	100.00
MOON SPA TONY INC	100.00
MOON SPLASH PRODUCTIONS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
MOON STAR 11 CORP	100.00
MOON SUN TRADIND INC	100.00
MOON TECHNOLOGIES INC	6.13
MOON TEX INC	100.00
MOON TIKKA GRILL RESTAURANT & SWEET INC	100.00
MOON TIME PCS INC	100.00
MOON TOWER NY LLC	100.00
MOON VALLEY INC	100.00
MOON WOODSIDE BEAUTY INC	100.00
MOON3 INC	100.00
MOON36 INC	100.00
MOONA CHEN LLC	100.00
MOONAGE REBEL INC	100.00
MOONAN BROTHERS CORP	100.00
MOONBEAM HOLDINGS LTD	0.17
MOONBEAMS INC	100.00
MOONBI LLC	100.00
MOONBLU INC	100.00
MOONBOW REALTY AND BUILDERS	100.00
MOONBRIA STREET INC	73.51
MOONCAKE FOODS INC	100.00
MOONDIAL INC	100.00
MOONDREAM INC	10.71
MOONEY GENERAL PAPER COMPANY	9.57
MOONEY MARKETING INC	17.25
MOONEY SUZUKI TOURING INC	100.00
MOONFU INTERNATIONAL INC	100.00
MOONGLOW HALL INC	100.00
MOONGLOW INVESTMENT GLOBAL LTD.	100.00
MOONGLOW INVESTMENTS INC	100.00
MOON-HWA INTERIOR INC	100.00
MOONJUNG TOUR INC	100.00
MOONK ENTERPRISE INC	100.00
MOONLIGHT ACUPUNCTURE PC	100.00
MOONLIGHT AFRICAN MARKET INC	100.00
MOONLIGHT BEAUTY INC	100.00
MOONLIGHT COURT HOA INC	100.00
MOONLIGHT DELI GROCERY INC	100.00
MOONLIGHT EXPRESS INCORPORATED	100.00
MOONLIGHT LINGERIE LTD	100.00
MOONLIGHT NY CORP	100.00
MOONLIGHT PORT CORP	100.00
MOONLIGHT PRODUCTIONS	100.00
MOONLIGHT TILE & MARBLE INC	100.00
MOONLIGHT TOWING INC	100.00
MOONLIGHT WOODWORK INC	100.00

Issuer's Allocation Percentage

Name	Percentage
MOONLIGHT WORK INC	63.12
MOONLITE INTERNATIONAL INC	100.00
MOONMARS 1 INC	100.00
MOONNY INC	100.00
MOONROCK RECORDS INC	100.00
MOON'S ACUPUNCTURE P C	100.00
MOONSHINE ENTERTAINMENT INC	100.00
MOONSHINE SALES LLC	10.00
MOONSHOT PROJECTS INC	24.99
MOONSTONE CAPITAL MANAGEMENT INC	100.00
MOONSTONE MARKETING LTD	100.00
MOONSTRUCK INC	100.00
MOONTREE PICTURES INC	63.42
MOONVISION ENTERTAINMENT	32.69
MOONWALK INCORPORATED	100.00
MOONY USA INC	100.00
MOOO SHEL INC	100.00
MOOOI USA INC	5.59
MOOP LABS INC	100.00
MOOR METALS INC	9.84
MOORE COMPUTER SPECIALISTS INC	100.00
MOORE FINANCIAL SERVICES INC	100.00
MOORE GOODRICH INC	40.17
MOORE HURST PETERS INC	19.93
MOORE INDUSTRIES INTERNATONAL INC	0.05
MOORE INTERNATIONAL CLAIMS	100.00
MOORE KENNEDY AUCTIONEERS INC	100.00
MOORE PA HIRE INC	100.00
MOORE PAINTING AND STORE MAINTENANCE INC	100.00
MOORE PERRIN CORP	100.00
MOORE RHOADS INC	100.00
MOORE SOUND INC	100.00
MOORE ST NORTH INC	100.00
MOORE STREET BUILDING CORP	100.00
MOORE STREET PROPERTIES INC	100.00
MOORE SUCCESS CONSULTING SERVICES INC	100.00
MOOREGROUP CORPORATION	94.91
MOORES SPECIALTY MEAT PRODUCTS INC	100.00
MOORGEN INC	100.00
MOOSE & MONKEY CORP	100.00
MOOSE AND GOOSE INC	93.47
MOOSE DIRECT MARKETING INC	100.00
MOOSE GOOSE HOLDING, INC.	100.00
MOOSE MEDIA INC	100.00
MOOSE USA INC	28.76
MOOSEHEAD CAPITAL CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
MOOSELUCK ASSOC INC	100.00
MOOSENUT FILMS INC	40.78
MOOSHAD CONSULTING NYC INC	100.00
MOOSHEAD ATHLETICS INC	2.62
MOOT PRODUCTIONS INC	90.41
MOOV CORPORATION	15.85
MOPED PRODUCTIONS LLC	26.74
MOPHONICS INC C/O NKSFB	14.49
MOPO PRODUCTIONS INC	0.06
MOQI INC	100.00
MOQUE INC	100.00
MOQUNA INC	100.00
MOR 47, CORP.	100.00
MOR 7TH AVENUE OWNERS CORP 90	100.00
MOR CREDIT QUEENS CORP	100.00
MOR FOOD CORP	100.00
MOR HAIR INC	100.00
MOR MEDIA INTERNATIONAL INC	100.00
MOR NY HOMES INC	100.00
MOR NY REALTY INC	100.00
MOR8 DESIGN STUDIO CORP	100.00
MORA BROTHERS CONSTRUCTION CORP	100.00
MORA FAMILY CORP	100.00
MORA FOOD DISTRIBUTOR INC	49.06
MORA GENERAL CONTRACTOR CORP	100.00
MORA MANAGEMENT CORP	100.00
MORACE DISCOUNT INC	100.00
MORAD CONSTRUCTION CORP	100.00
MORAD CORPORATION	100.00
MORAE GLOBAL CORPORATION	18.96
MORAH IN MOTION INC	100.00
MORAH JORDANAS EARLY CHILDHOOD CENTER INC	100.00
MORAICY WHOLESALE INC	100.00
MORAILLON AND LAMBRAKIS DESIGN CORP	100.00
MORALCOMPASS INC	100.00
MORALES 29TH STREET CORP	100.00
MORALES CABRERA CORP	100.00
MORALES CONCRETE PUMPING INC	99.22
MORALES ELECTRICAL CONTRACTING INC	100.00
MORALES HARDWARE CENTER	100.00
MORALES PHARMACY	100.00
MORAMI PHARMACY INC	100.00
MORAN & MCADAM INC	97.28
MORAN ALON 2017 HOLDINGS LTD	7.50
MORAN CHAND SWEETS & RESTAURAN	100.00
MORAN CHILD CARE SERVICES INC	100.00

Issuer's Allocation Percentage

Name	Percentage
MORAN M INC	100.00
MORAN MARKETING INC	100.00
MORAN SHIPPING AGENCIES INC	1.38
MORAN TOWING CORP	3.18
MORAN TRANSPORTATION INDUSTRIE	0.69
MORANT INSURANCE AGENCY INC	100.00
MORASHA NYC INC	100.00
MORASHA REALTY CORP	100.00
MORATALLA TRANSPORTATION CORP	100.00
MORAVEDA RLTY CORP	89.42
MORAVIA US HOLDING COMPANY INC	0.69
MORAVIAN FLORIST AND GA	100.00
MORCHEM INDUSTRIES INC	100.00
MORCO PRODUCTS CORP	100.00
MORCOS KEY LLC	100.00
MORCOS MORCOS MD PC	100.00
MORDAUNT ENTERPRISES CORP	100.00
MORDE & EZRA INC	100.00
MORDE ANTIQUES INC	100.00
MORDECAI KOENIGSBERG	100.00
MORDECAI T SCHWARTZ ESQ PC	100.00
MORDECHAI MENDELOVITZ ASSOC	100.00
MORDEN ENTERPRISES SA	100.00
MORDINI FAMILY REALTY INC	100.00
MORDOVETS INC	100.00
MORE ACRES & STABLE INC	100.00
MORE AIR MECHANICAL SERVICE CO	100.00
MORE ART TRANSPORT CORP	100.00
MORE BLESSINGS ENTERPRISES INC	100.00
MORE BOOKS PRESS	100.00
MORE CONSULTING CORP	4.12
MORE DAYS MORE HOPE INC	100.00
MORE DOLLAR INC	100.00
MORE EVENTS GROUP INC	100.00
MORE FOR LESS DISCOUNT INC	100.00
MORE FUN TODAY CORP	100.00
MORE GREAT DAYS INC	55.17
MORE HITS ENTERTAINMENT LLC	100.00
MORE HOT SAUCE LTD	100.00
MORE JUICE INC	80.00
MORE KIDS CORP	100.00
MORE OR LESS ENTERTAINMENT INC	100.00
MORE POWER ELECTRIC INC	100.00
MORE REALTY CORP	100.00
MORE SMARTER INC	94.90
MORE THAN A FAN INC	100.00

Issuer's Allocation Percentage

Name	Percentage
MORE THAN ABLE PROPERTIES	100.00
MORE THAN MANAGEMENT INC	100.00
MORE THAN MUSIC AND ENTERTAINMENT LTD	20.43
MORE TK PRODUCTIONS INC	100.00
MOREALIS INC	100.00
MOREBIS INC	100.00
MOREGRACE LLC PAPA JOHN'S PIZZA	100.00
MOREHOUSE USA FENCING INC	100.00
MOREIRA AND ASSOCIATES PLLC	100.00
MOREJOY NAIL SPA INC	100.00
MOREL TRANSPORTATION CORP	100.00
MORELAND DAYCARE INC	100.00
MORELIYA MANAGEMENT CORP	100.00
MORELL BUILDERS INC	100.00
MORELLO REALTY CORPORATION	100.00
MORELOS DELI & FRUIT CORP	100.00
MORELOS SERVICES INC	100.00
MORENITA DELI & GROCERY CORP	95.95
MORENITA EXPRESS CAR SERVICE	100.00
MORENO BEAUTY CORP	100.00
MORENO BROTHER'S INC	100.00
MORENO DELI GROCERY 1 INC	100.00
MORENO LALO AUTO REPAIR CORP	100.00
MORENO MULTI-SERVICE INC	100.00
MORENO WOOD FLOORING CORP	100.00
MORENODIMARCO INC	100.00
MORENOTE CONSULTING INC	100.00
MORENO-VACCA ARCHITECT & ASSOCIATES DPC	100.00
MORERA USA INC	100.00
MORERALL INC	100.00
MORERO-MARDACH MEDICAL GROUP PC	100.00
MORESAND LLC	8.70
MORETHANME INC C/O CITRIN COOPERMAN & CO	24.42
MORETRENCH AMERICAN CORP	20.81
MORETTI SALON MANAGEMENT LLC C/O MAZARS USA LLP	100.00
MORETTO INC	100.00
MOREVIEWS INC	100.00
MOREZ MEDIA LLC	100.00
MORFRA DESIGNS INC	100.00
MORGADO INC	100.00
MORGAN & BROTHER MANHATTAN STORAGE CO INC	35.33
MORGAN & GRAND FLOWERS INC>	100.00
MORGAN 24 REALTY CORP	100.00
MORGAN BARRINGTON ASSOC OF NY INC	100.00
MORGAN BARRINGTON ASSOCIATES INC	100.00
MORGAN BARRINGTON FINANCIAL SER INC	100.00

Issuer's Allocation Percentage

Name	Percentage
MORGAN BEATTY CREATIVE INC	100.00
MORGAN BOGLE INC	100.00
MORGAN BUILDERS INC	100.00
MORGAN CARPER DESIGNS LLC	100.00
MORGAN CASH	100.00
MORGAN CERAMIC CORP	100.00
MORGAN CONSTRUCTION NY INC	96.37
MORGAN COURT CONDOMINIUM	100.00
MORGAN DIVISION INC	100.00
MORGAN ELEVATOR CO LTD	100.00
MORGAN FUNDING CORPORATION	50.00
MORGAN GAYNIN INC	100.00
MORGAN GIBBONS STUDIO INC	100.00
MORGAN GOURMET DELI CORP	93.00
MORGAN HAWES BEAUTY INC DBA PRIMP DADDY	100.00
MORGAN HAWES LLC DBA PRIMP DADDY	60.78
MORGAN HOUSE CONDOMINIUM	100.00
MORGAN L JOHNSON INC	100.00
MORGAN LEGAL GROUP PC	85.54
MORGAN MANHATTAN INC	100.00
MORGAN MARROW COMPANY	0.00
MORGAN PEPPER LCSW PC	100.00
MORGAN REALTY OF BROOKLYN INC	100.00
MORGAN RIPTON ASSOCIATES INC	100.00
MORGAN SAINT TOURING INC	100.00
MORGAN SCHOLLES PROPERTIES INC	100.00
MORGAN SERVICES GROUP CORP	100.00
MORGAN STAMPFL INC	96.06
MORGAN STANLEY EMERGING MARKETS DEBT FUND INC	0.01
MORGAN STANLEY EMERGING MARKETS FUND INC	100.00
MORGAN STANLEY EUROPEAN EQUITY FUND INC	0.01
MORGAN STANLEY FLEXIBLE INCOME TRUST	0.06
MORGAN STANLEY INCOME SECURITIES INC	10.19
MORGAN STANLEY INSIGHT FUND	1.38
MORGAN STANLEY INSTITUTIONAL LIQUIDITY FUNDS-TAX EXEMPT PORTFOLIO	8.00
MORGAN STANLEY INSTITUTIONAL FUND	73.65
MORGAN STANLEY INSTITUTIONAL FUND INC-INT'L EQUITY PORTFOLIO	0.04
MORGAN STANLEY INSTITUTIONAL FUND INC - ASIA OPPORTUNITY PORTFOLIO	8.00
MORGAN STANLEY INSTITUTIONAL FUND INC - EMERGING MARKETS SMALL CAP PORTFOLIO	0.29
MORGAN STANLEY INSTITUTIONAL FUND INC - GLOBAL ADVANTAGE PORTFOLIO	0.30
MORGAN STANLEY INSTITUTIONAL FUND INC - GLOBAL ENDURANCE PORTFOLIO	0.23
MORGAN STANLEY INSTITUTIONAL FUND INC - GLOBAL INFRASTRUCTURE PORTFOLIO	0.03
MORGAN STANLEY INSTITUTIONAL FUND INC - INCEPTION PORTFOLIO	1.38
MORGAN STANLEY INSTITUTIONAL FUND INC - INSIGHT PORTFOLIO	0.11
MORGAN STANLEY INSTITUTIONAL FUND INC - INTERNATIONAL ADVANTAGE PORTFO	0.08
MORGAN STANLEY INSTITUTIONAL FUND INC - INTERNATIONAL OPPORTUNITY PORT	0.73

Issuer's Allocation Percentage

Name	Percentage
MORGAN STANLEY INSTITUTIONAL FUND INC - MULTI-ASSET PORTFOLIO	4.39
MORGAN STANLEY INSTITUTIONAL FUND INC -ACTIVE INT'L PORTFOLIO	0.04
MORGAN STANLEY INSTITUTIONAL FUND INC REAL ASSETS PORTFOLIO	7.74
MORGAN STANLEY INSTITUTIONAL FUND INC-US LARGE CAP GROWTH PORTFOLIO	0.20
MORGAN STANLEY INSTITUTIONAL FUND TRUST	3.00
MORGAN STANLEY INSTITUTIONAL FUND TRUST - DISCOVERY PORTFOLIO	0.55
MORGAN STANLEY INSTITUTIONAL FUND TRUST - HIGH YIELD PORTFOLIO	8.01
MORGAN STANLEY INSTITUTIONAL FUND TRUST- STRATEGIC INCOME PORTFOLIO	8.00
MORGAN STANLEY INSTITUTIONAL FUND TRUST- ULTRA-SHORT INCOME PORTFOLIO	1.42
MORGAN STANLEY INSTITUTIONAL FUND TRUST- ULTRA-SHORT MUNI INCOME	8.00
MORGAN STANLEY INSTITUTIONAL FUND TRUST-CORE PLUS FIXED INC PORTFOLIO	8.66
MORGAN STANLEY INSTITUTIONAL FUND TRUST-GLOBAL STRATEGIST PORTFOLIO	29.45
MORGAN STANLEY INSTITUTIONAL FUND TRUST-INVESTMENT GRADE FIXED INCOME	8.01
MORGAN STANLEY INSTITUTIONAL FUND TRUST-SHORT DURATION INCOME PORTFOL	8.00
MORGAN STANLEY INSTITUTIONAL FUNDS INC-EMERGING MARKETS PORTFOLIO	0.03
MORGAN STANLEY INSTITUTIONAL LIQUIDITY FUNDS - ESG MONEY MARKET PORTFOLIO	3.22
MORGAN STANLEY INSTITUTIONAL LIQUIDITY FUNDS_GOVERNMENT SECURITIES	5.05
MORGAN STANLEY INSTITUTIONAL LIQUIDITY FUNDS-GOVERNMENT PORTFOLIO	5.86
MORGAN STANLEY INSTITUTIONAL LIQUIDITY FUNDS-PRIME PORTFOLIO	2.74
MORGAN STANLEY INSTITUTIONAL LIQUIDITY FUNDS-TREASURY PORTFOLIO	3.51
MORGAN STANLEY INSTRUTIONAL FUND INC ADVANTAGE PORTFOLIO FORMERLY VAN	0.22
MORGAN STANLEY MORTGAGE SECURITIES TRUST	14.46
MORGAN STANLEY PATHWAY FUNDS - CORE FIXED INCOME FUND (FKA CONSULTING GROUP CAPITAL	8.00
MORGAN STANLEY PATHWAY FUNDS - EMERGING MARKETS EQUITY FUND (FKA CONSULTING GROUP	8.00
MORGAN STANLEY PATHWAY FUNDS - HIGH YIELD FUND (FKA CONSULTING GROUP CAPITAL MARKETS	8.00
MORGAN STANLEY PATHWAY FUNDS - INFLATION-LINKED FIXED INCOME FUND	8.00
MORGAN STANLEY PATHWAY FUNDS - INTERNATIONAL EQUITY FUND (FKA CONSULTING GROUP CAPIT	8.00
MORGAN STANLEY PATHWAY FUNDS - INTERNATIONAL FIXED INCOME FUND (FKA CONSULTING GROU	8.00
MORGAN STANLEY PATHWAY FUNDS - LARGE CAP EQUITY FUND (FKA CONSULTING GROUP CAPITAL M	8.00
MORGAN STANLEY PATHWAY FUNDS - MUNICIPAL BOND FUND (FKA CONSULTING GROUP CAPITAL MAI	100.00
MORGAN STANLEY PATHWAY FUNDS - SMALL-MID CAP EQUITY FUND (FKA CONSULTING GROUP CAPIT	8.00
MORGAN STANLEY PATHWAY FUNDS - ULTRA-SHORT TERM FIXED INCOME FUND	8.00
MORGAN STANLEY S&P 500 INDEX FUND	100.00
MORGAN STANLEY SELECT DIMENSIONS INVESTMENT SERIES-EQUALLY-WEIGHTED S	100.00
MORGAN STANLEY SELECT DIMENSIONS INVESTMENT SERIES-MID CAP GROWTH PORT	0.08
MORGAN STANLEY TAX-FREE DAILY INCOME TRUST	8.00
MORGAN STANLEY US GOVERNMENT MONEY MARKET TRUST	8.00
MORGAN STANLEY US GOVERNMENT SECURITIES TRUST	8.07
MORGAN STANLEY VARIABLE INSURANCE FUND INC - DISCOVERY PORTFOLIO	0.44
MORGAN STANLEY VARIABLE INVESTMENT SERIES - INCOME PLUS PORTFOLIO	7.57
MORGAN STANLEY VARIABLE INVESTMENT SERIES - LIMITED DURATION PORTFOLIO	8.54
MORGAN STANLEY VARIABLE INVESTMENT SERIES-CAPITAL OPORTUNITIES PORTFOL	0.93
MORGAN STUDIOS CORP	100.00
MORGAN TOURS INC	100.00
MORGAN USA LOGISTICS INC	100.00
MORGAN WALKER FINE ART LTD	100.00

Issuer's Allocation Percentage

Name	Percentage
MORGAN WALKER GALLERIES INC	100.00
MORGANE LE FAY EAST INC	100.00
MORGANE LE FAY INC	72.64
MORGANE MARTINI INC	100.00
MORGANS HOTEL GROUP CO	63.42
MORGANS NAIL SPA INC	100.00
MORGANTI INC	100.00
MORGEN INDUSTRIES INC	12.51
MORGENS WATERFALL VINTIADIS & COMPANY INC	100.00
MORGUEINSPECTOR INC	44.98
MORI LEE SALES CORP	100.00
MORIA INVESTMENT KPT	23.99
MORIAH AD INC	100.00
MORIAH CONSTRUCTION CORP	100.00
MORIAH'S KID INC	50.00
MORIARTY CAPITAL CORP	100.00
MORIGUCHI DESIGN INC	11.11
MORILLO TWIN S INC	100.00
MORIMOTO INC	100.00
MORINA CONTRACTING CORP	100.00
MORINI FASHIONS INC	100.00
MORIPOSA COMMUNICATIONS INC	100.00
MORIS GROUP FAMILY DAYCARE INC	96.50
MORISHITA INC	100.00
MORISVILLE HOMEOWNERS ASSOCIATION INC	100.00
MORITA REALTY INC	100.00
MORITO SCOVILL AMERICAS LLC (FKA GSG FASTENERS LLC)	1.02
MORITZ GOLD CORP	100.00
MORLEIGH APARTMENTS OWNERS CORP	100.00
MORLEY AVE CONDOMINIUM ASS INC	100.00
MORLEY MEDICAL PC	100.00
MORLEYS TAVERN INC	100.00
MORNING BELL CONSTRUCTION INC	100.00
MORNING BREW INC	100.00
MORNING COFFEE INC	96.37
MORNING CONSULT HOLDINGS INC	8.79
MORNING DEW MEN SPA INC	100.00
MORNING FASHION INC	100.00
MORNING GLORIA BAKERY INC	100.00
MORNING GLORY NEW YORK INC	100.00
MORNING GLORY QUEENS CENTER INC	100.00
MORNING GLORY SHOP INC	100.00
MORNING GLORY STATIONERY INC	100.00
MORNING GLORY WORLD INC	100.00
MORNING GLOW LIMO INC	100.00
MORNING GOLDEN SUN INC	100.00

Issuer's Allocation Percentage

Name	Percentage
MORNING LINE ENTERPRISES INC	100.00
MORNING NEWS INC	100.00
MORNING PEP CORPORATION	12.40
MORNING RITUAL NAIL INC	100.00
MORNING SHINE INC	100.00
MORNING STAR AMBULETTE SERVICE INC.	100.00
MORNING STAR ASSETS INC	100.00
MORNING STAR CENTER INC	100.00
MORNING STAR DRIVERS INC	100.00
MORNING STAR EQUITY INC	100.00
MORNING STAR PHYSICAL THERAPY PC	100.00
MORNING STAR USA CORPORATION	100.00
MORNING STAR WEALTH INC	100.00
MORNING TIME BUSINESS INC	100.00
MORNING WOOD REPAIRS INC	100.00
MORNINGSIDE EDUCATION SERVICES INC	100.00
MORNINGSIDE EVALUATIONS INC	100.00
MORNINGSIDE HGTS HOUSING CORP	100.00
MORNINGSIDE JONES CORP	100.00
MORNINGSIDE PARK CONDOMINIUM	100.00
MORNINGSIDE PHARMACY INC	100.00
MORNINGSIDE PICTURES INC	2.59
MORNINGSIDE PLACE CONDOMINIUM CORP	100.00
MORNINGSIDE PLAYCARE INC	100.00
MORNINGSIDE REALTY DEVELOPEMENT INC	100.00
MORNINGSIDE SUPERMARKET CORP	100.00
MORNINGSIDE TERRACE CORP	100.00
MORNINGSIDE TRANSLATIONS, LLC	7.72
MORNINGSTAR AUTO REPAIR INC	100.00
MORNINGSTAR AUTO SERVICE CORP	100.00
MORNINGSTAR CAPITAL GROUP INC	100.00
MORNINGSTAR INC	11.52
MORNINGSTAR LABORATORIES INC	100.00
MORNINGTON CORPORATION	83.33
MORNINGWOOD NY INC	100.00
MORNSUN GIFTS INC	100.00
MORO & FISHER INC	100.00
MORO STUDIO INC	100.00
MOROCCANOIL INC	5.59
MOROCCANOIL ISRAEL LTD	100.00
MOROCCO INTERNATIONAL INC	100.00
MOROCHO GENERAL CONTRACTING INC	100.00
MORONTAS GROCERY & DELI CORP	100.00
MORONTA'S SUPERMARKET CORP	100.00
MOROROCK INC	100.00
MOROSO USA INC	27.39

Issuer's Allocation Percentage

Name	Percentage
MOROZ TRANSPORT INC	100.00
MORPAKI REALTY LLC	100.00
MORPHEN LLC	3.00
MORPHEUS CONSTRUCTION & MANAGEMENT CORP	100.00
MORPHIC CORP	13.00
MORPHOSIS ACHITECTS	12.18
MORPHOSIS P F INC	100.00
MORPHOU PROPERTY DEVELOPMENT CORP	100.00
MORR HOLDING INC	100.00
MORRELL COMPANY INC	100.00
MORRELL INSTRUMENT CO INC	26.13
MORRE'S DISTRIBUTOR INC	100.00
MORREY IMPORT EXPORT	100.00
MORRILL ASSOC INC	100.00
MORRIS & MCDANIEL, INC	9.79
MORRIS 87 REALTY CORP	100.00
MORRIS A SHOROFSKY MD P	100.00
MORRIS ADJMI ARCHITECTS PC	87.55
MORRIS AVE CHILDREN AND ADULT	100.00
MORRIS AVE DELI AND GROCERY CORPP	100.00
MORRIS AVE DELI CORP	100.00
MORRIS AVE PROPERTY OWNERS CORP	100.00
MORRIS AVENUE CORNERSTONE ASSOCIATES INC	100.00
MORRIS AVENUE SWEETSHOP INC	100.00
MORRIS BEST DELI & GRILL INC	100.00
MORRIS CARE INC MORRIS PHARMACY	100.00
MORRIS CLEAN LAUNDRY INC	100.00
MORRIS CROTONA INC	100.00
MORRIS DISTRIBUTIONS INC	100.00
MORRIS E BARENBAUM ESQ PC	100.00
MORRIS GLASSER GLAZING CONTRACTORS INC	100.00
MORRIS GOLDMAN REAL ESTATE COR	100.00
MORRIS GOURMET DELI CORP	100.00
MORRIS GROUP INCORPORATED	48.28
MORRIS HEIGHTS RESTORATION GP INC	100.00
MORRIS HEIGHTS WIRELESS INC	100.00
MORRIS HILL CAPITAL INC	100.00
MORRIS J GOLMBECK INC	22.43
MORRIS K MITRANI PC	100.00
MORRIS KITCHEN INC	100.00
MORRIS MEDICAL OFFICE PC	55.00
MORRIS NO 1 LAUNDRY INC	100.00
MORRIS PARK 99 CENTS PLUS CORP	100.00
MORRIS PARK BAKE SHOP INC	100.00
MORRIS PARK BAKING CORP	100.00
MORRIS PARK CHOCOLATE DISTRIBUTORS I	100.00

Issuer's Allocation Percentage

Name	Percentage
MORRIS PARK CLEANING SERVICES LTD	100.00
MORRIS PARK CONDO	100.00
MORRIS PARK DELI FOOD CENTER INC	100.00
MORRIS PARK ELECTRONIC REPAIRS INC	100.00
MORRIS PARK FLOORING INC	100.00
MORRIS PARK HEIGHTS CHIROPRACTIC PC	100.00
MORRIS PARK HOME CENTER INC	100.00
MORRIS PARK LIQUOR INC	100.00
MORRIS PARK PAVILLION	100.00
MORRIS PARK PHARMACY INC	100.00
MORRIS PARK PIZZA INC	100.00
MORRIS PARK REALTY GROUP	100.00
MORRIS PARK SUPERMARKET FOOD CORP	100.00
MORRIS PARK TRANSPORTATION INC	100.00
MORRIS PARK TRUCKING INC	100.00
MORRIS PHARMACY INC	100.00
MORRIS RANKING & CHUNG INC	100.00
MORRIS RESNICK TEAM CORP	100.00
MORRIS SHAMAH	100.00
MORRIS WESTFRIED MD PC	100.00
MORRISON CONSULTING INC ACCESS 411 INC	58.22
MORRISON EXPRESS CORP	9.54
MORRISON HERSHFIELD CORP	0.03
MORRISON MACHINE PRODUCTS INC	100.00
MORRISON ZHU GOODMAN REALTY GRP LLC	100.00
MORRISONS PASTRY CORP	20.62
MORRISSEY AUTOMOTIVE CONSULTING INC	100.00
MORRMARR INC	100.00
MORROW CRANE CO INC	3.47
MORROW INC	100.00
MORROW REALTY CORP	100.00
MORROW SODALI GLOBAL LLC	23.81
MORSE ASSET MANAGEMENT INC	100.00
MORSE WATCHMANS INC	0.66
MORSE WILLIAMS HOLDING CO INC	38.47
MORSELS IN THE BUFF INC	100.00
MORSEN REALTY CORP	100.00
MORSHEDUL HAQUE CPA PC HAQUE CPA	100.00
MORSON HAT CORP	100.00
MOR-STAR PAINTING & DECORATING	100.00
MORT & RAY PRODUCTIONS INC	100.00
MORTARA INSTRUMENT INC	0.20
MORTE DI FAME INC	5.02
MORTGAGE EASY INC	100.00
MORTGAGE MANAGEMENT CONSULTING INC	1.17
MORTGAGE UNLIMITED LLC	0.77

Issuer's Allocation Percentage

Name	Percentage
MORTGAGE WORLD BANKERS INC	63.55
MORTLEN REALTY CORP	100.00
MORTOMER MANAGEMENT INC	100.00
MORTON AND BARROW CONDOMINIUM	100.00
MORTON AND BLEECKER CLEANER INC	100.00
MORTON BARROW OWNERS CORP	100.00
MORTON BUILDING CONSULTANTS, L.L.C.	3.55
MORTON BURGER DDS PC	100.00
MORTON FINKEL MD PC	100.00
MORTON FLOORING SOLUTIONS INC	100.00
MORTON FOOD & GROCERY INC	93.00
MORTON JANKEL ZANDER INC	4.97
MORTON JULIUS DDS PC	100.00
MORTON L JANKLOW ASSOC INC	100.00
MORTON POVMAN PC	100.00
MORTON SQUARE CONDOMINIUM	100.00
MORTON SQUARE PROPERTIES LLC	100.00
MORTON TEICH	100.00
MORTON TRADING CORP	5.03
MORTY INC	5.60
MORTY SHECKMAN PRODUCTIONS INC	100.00
MORY EQUITY GROUP INC	100.00
MO'S CARTING CORP	100.00
MO'S CONVENIENCE INC	100.00
MOS ELECTRICAL CONTRACTING CORP	98.92
MO'S PAYMENT INC	100.00
MOS PICTURES INC	100.00
MO'S PIZZA INC	100.00
MOSA HEALTHY SPA INC	100.00
MOSA MACK SCIENCE INC	16.00
MOSA USA INC	4.45
MOSAFER INC	100.00
MOSAFER-ECOM INC	13.85
MOSAIC EDUCATIONCONSULTING GROUP INC	100.00
MOSAIC FAMOUS PLAYERS INC	100.00
MOSAIC FASHIONS US LIMITED	25.69
MOSAIC FILMS INC	100.00
MOSAIC FOODS INC	38.20
MOSAIC GROUP INC	100.00
MOSAIC HOUSE NYC INC	100.00
MOSAIC MURAL ARTS INC	100.00
MOSAIC REALTY CORP	100.00
MOSAIC RESEARCH MANAGEMENT LLC	29.87
MOSAIC SUPPLIES INC	100.00
MOSAICA INC	100.00
MOSAICAPP INC	100.00

Issuer's Allocation Percentage

Name	Percentage
MOSAICON USA INC	100.00
MOSAICS HOUSE MOROCCAN IMPORTS INC	18.27
MOSBACHER PROPERTIES INC	100.00
MOSCHEL INC	100.00
MOSCHINO USA INC	67.94
MOSCHOS FURS NYC LTD	100.00
MOSCHOS HOUSE OF SABLE INC	100.00
MOSCO STUDIOS LLC	100.00
MOSCOT BK CORP	100.00
MOSCOT CHELSEA CORP	100.00
MOSCOT JV BLOCKER LP	44.43
MOSCOT OPTICAL CORP	100.00
MOSCOW MEDICAL PC	100.00
MOSCOW TRADING INC	6.64
MOSDAV REAL ESTATE INC	100.00
MOSDOTH BERESHITH INC	100.00
MOSEL AVE HOME OWNERS ASSOCIATION	100.00
MOSELLE PRODUCTIONS INC	95.61
MOSELLE TOBIAS INTERIORS LTD	100.00
MOSER GROUP INC	100.00
MOSES & SUNDBERG INC	100.00
MOSES COMM INC	100.00
MOSES COMPUTERS INC	100.00
MOSES CONSTRUCTION INC	100.00
MOSES DELI GROCERY INC	100.00
MOSES EQUITY INC	100.00
MOSES FLOWER WHOLESALE INC	100.00
MOSES HOSIERY CORP	100.00
MOSES II INC	100.00
MOSES LUXE & COMPANY CORP	100.00
MOSES PEKING INC	100.00
MOSES PHILLIPS INC	100.00
MOSES TACI INC	100.00
MOSES Z CORP	100.00
MOSFILM HOLDING CORP	100.00
MOSGNET INC	100.00
MOSH HOLDING CO	100.00
MOSH REALTY INC	100.00
MOSHE BAKERY INC	100.00
MOSHE HAIMOV MD PC	100.00
MOSHE KATZENELNBOGEN PHYSICIAN PC	100.00
MOSHE LABI MD PC	100.00
MOSHE MARKETING INC	100.00
MOSHE REUVENI LTD	100.00
MOSHE ROSENZWEIG INC	100.00
MOSHE UNLIMITED INC	100.00

Issuer's Allocation Percentage

Name	Percentage
MOSHE WEBER INC	100.00
MOSHENYATS GASTROENTEROLOGY OBS PC	100.00
MOSHIEK CAB CORP	100.00
MOSHKOVSKI ENTERPRISES INC	0.84
MOSHOLU AVE APARTMENT CORP	100.00
MOSHOLU OPTICAL INC	100.00
MOSHOOD CREATIONS CORP	100.00
MOSHOP CORP	100.00
MOSHY BROS INC	100.00
MOSINA'S CORP	100.00
MOSKY CAPITAL STRATEGIES LLC	100.00
MOSO LLC	100.00
MOSPOS PAYMENTS INC	100.00
MOSQUERA MEDICAL SERVICES PC	100.00
MOSS ADVISORS INC	100.00
MOSS BORIS PC	100.00
MOSS KALISH P C	100.00
MOSS NAILS INC	100.00
MOSS NAILS NY INC	100.00
MOSS PROPERTIES NY INC	100.00
MOSSAIC GROUP, INC.	100.00
MOSSECO INC	100.00
MOSSERI FUNDING INC	3.73
MOSSERI GROUP INC	100.00
MOSSO CONTRUCTION INC	100.00
MOSSO PRODUCTIONS, INC	10.10
MOST EXCELLENT HOME CARE AGENCY INC	100.00
MOST EXCELLENT UNLIMITED RECORDINGS INC	100.00
MOST GRACE NAILS & SPA INC	100.00
MOST GRACIOUS STLYES	100.00
MOST RELIABLE CORPORATION	100.00
MOST RELIABLE COURIER INC	39.26
MOST SUCCESS INC	10.30
MOST TALKATIVE INC	100.00
MOST TERRIFIC CHILD INC	100.00
MOST VALUABLE LIMITED	100.00
MOST WANTED CUP INC	100.00
MOSTELS ROOFING INC	100.00
MOSTLY AI INC	100.00
MOSTLY HEARD RARELY SEEN INC	0.99
MOSTLY ROSES INC	100.00
MOSTLY SECRET MEDIA INC	100.00
MOSTO TECHNOLOGIES INC	100.00
MOSTOPIA INC	100.00
MOSTOTECH SERVICES INC	100.00
MOSUE ZWIEBEL DIAMOND CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
MOSUZ INC	100.00
MOT NEW YORK INC	100.00
MOTEK BUILDING CORP	100.00
MOTEK DEVELOPMENT CORP	100.00
MOTEL 6 CITY VIEW INC	100.00
MOTEL IS LLC	10.71
MOTENASHI INC	100.00
MOTEPIANO INC	100.00
MOTESQUE INC	0.30
MOTEX USA INC	100.00
MOTH TOURING INC	10.62
MOTHER BYRD GROUP FMLY DAY CARE INC	100.00
MOTHER DAUGHTER CONTRACTING CORP	100.00
MOTHER DEARS CENTER INC	100.00
MOTHER DOUGH PIZZA INC	100.00
MOTHER FOOD CORP	100.00
MOTHER GASTON HOUSING GP	100.00
MOTHER MOTHER SHOP INC	100.00
MOTHER NATURE GARDEN LTD	96.37
MOTHER PUGS SALOON INC	100.00
MOTHER SEW INC	100.00
MOTHER TRUCKING INC	100.00
MOTHERLAND INC	100.00
MOTHERS LOVE ASSETS INC	100.00
MOTHER'S PUREST INC	100.00
MOTHERS RESTORATION INC	100.00
MOTHERS SEAFOOD & MORE INC	100.00
MOTHERS TEARS PRODUCTIONS INC	100.00
MOTHERS TOWING INC	100.00
MOTHY CON CORP	100.00
MOTI & SONS CORP	100.00
MOTI 5 INC	100.00
MOTI GANZ USA INC	73.50
MOTI ITCKOVITCH-LAW FIRM	100.00
MOTI KASHI LTD	100.00
MOTI MARGOLIN INC	100.00
MOTIF ART MANAGEMENT INC	100.00
MOTIF BIOSCIENCES INC	100.00
MOTIF INVESTING INC	8.25
MOTIN GROCERY CORP	100.00
MOTIN SPICE AND SWEETS INC	100.00
MOTION ACTIVATED INC	100.00
MOTION BLISS INC	100.00
MOTION CAMERA CO INC	100.00
MOTION IN TIME	12.52
MOTION MANAGEMENT INC	100.00

Issuer's Allocation Percentage

Name	Percentage
MOTION PICTURE ARTS GALLERY IN	100.00
MOTION PLUS PHYSICAL THERAPY	100.00
MOTION PT HOLDINGS INC & SUBS	84.66
MOTION ROBOTIC SOLUTIONS INC	100.00
MOTION SYSTEMS INC	2.23
MOTION TECH INC	100.00
MOTION TOWING INC	100.00
MOTIONGRAPHY INC	100.00
MOTIONSCOOP DANCE CORP	100.00
MOTIONSOFT INC	59.47
MOTIVATE INTERNATIONAL INCFKA ALTA BICYCLE SHARE INC	0.27
MOTIVATE TAXI INC	100.00
MOTIVATED BY MUSIC AND MUSCLES INC	100.00
MOTIVATED SECURITY SERVICES INC OF NEW JERSEY	35.39
MOTIVATION MARKETING CO INC	100.00
MOTIVATIONAL TUTORING SERVICES INC	100.00
MOTIVE WOODWORKING INC	100.00
MOTIVEAI INCORPORATED	0.32
MOTIVES GROUP LTD	99.43
MOTIVIC INC	100.00
MOTIVO MOSAIC INC	100.00
MOTIX INC	100.00
MOTO AUTO XTREME INC	100.00
MOTO BORGOTARO INC	100.00
MOTO DEVELOPMENT, INC	100.00
MOTO PISTOLE INC	100.00
MOTO VALUE CONSTRUCTION INC	100.00
MOTOCARS LTD	100.00
MOTOCINEMA INC	100.00
MOTOKOGUT PUBLISHING INC	100.00
MOTOLINK LLC	100.00
MOTOR VEHICLE SECURITY INC	1.00
MOTORCARD INC	100.00
MOTORCARS OF NYC INC	100.00
MOTORCEPTS INC	100.00
MOTORCYCLE SAFETY SCHOOL INC	79.68
MOTORCYCLE WORKS	100.00
MOTORGRRL LLC	100.00
MOTORINO 3 INC	100.00
MOTORINO BROADWAY INC	100.00
MOTORINO EAST VILLAGE INC	100.00
MOTOROLA MOBILITY HOLDINGS UK LIMITED	0.17
MOTOROLA SOLUTIONS, INC. & COMBINED SUBSIDIARIES	1.97
MOTORS CAPITAL INC	100.00
MOTORWOLF INC	55.59
MOTOVERSE USA CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
MO'TRESS INC	100.00
MOTRIT EXPRESS INC	100.00
MOTSIOS CONSTRUCTION CORP	100.00
MOTT PRINCE MANAGEMENT INC	100.00
MOTT & BOW INC	12.12
MOTT & PRINCE CONSTRUCTION CORP	100.00
MOTT 88 CORP DBA NOODLE VILLAGE	100.00
MOTT AVE LIQUOR AND WINE INC	100.00
MOTT CORNER INC	100.00
MOTT EXPRESS GRILL AND DELI CORP	100.00
MOTT FOREVER INC (FKA MOTT STREET INC)	100.00
MOTT HUPFEL INC	8.28
MOTT MACDONALD GROUP INC	7.99
MOTT MACDONALD INC & SUBSIDIARY	0.93
MOTT OF FR LLC	100.00
MOTT OPERATING CORP	100.00
MOTT PHO BANG RESTAURANT INC	100.00
MOTT SERIES INC	100.00
MOTT SPIRIT INC	100.00
MOTT ST AMUSEMENT CORP	100.00
MOTT ST PHARMACY INC	100.00
MOTT STREET GROUP INC	100.00
MOTT STREET OPTICAL INC	100.00
MOTT STUDIO MANHATTAN INC	100.00
MOTT TEXTILE INC	100.00
MOTTA REALTY CORP	100.00
MOTTAHEDEH CO INC	11.24
MOTTCO CONTRACTING CORP	85.53
MOTTECHIN MARUFFI C P A S P	100.00
MOTTIE PROJECT INC	100.00
MOTTLEY KITCHEN LLC (FORMERLY BRUT CATERING AND CAKES LLC)	100.00
MOTTO BEVERAGE COMPANY	100.00
MOTTO, LLC	39.00
MOTTOLA RINI ENGINEERS PC	100.00
MOTTSU CUISINE INC	100.00
MOTTSU INC	100.00
MOTUS US INC	7.25
MOTYLEK CORP	50.00
MOUAZEB DENTAL PC	100.00
MOUDU MITA INDIAN REST INC	100.00
MOUGHIE REAL ESTATE CORP	100.00
MOULDED SHOE CORP	100.00
MOULDING CLASSICS PLUS INC	100.00
MOULIN & ASSOCIATES INC	100.00
MOULIN USA	85.33
MOUNABI ENTERPRISES INC/FASHIONS FOR LESS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
MOUNT CONSTRUCTION CORP	100.00
MOUNT CUBA CAPITAL LLC	18.78
MOUNT EDEN INTERNATIONAL GUESTHOUSE	93.00
MOUNT EDEN MOTORS INC	100.00
MOUNT EDEN MUFFLERS CORPP	100.00
MOUNT ETNA ELECTRIC CORP	100.00
MOUNT EVEREST CONTRACTOR CORP	100.00
MOUNT GERIZIM AMBULATE SERVICES INC	100.00
MOUNT HOLLY GROUP INC	63.76
MOUNT HOUSING CO INC	100.00
MOUNT KELLETT CAPITAL PARTNERS INTERMEDIATE (DELAWARE) II LLC	4.74
MOUNT KELLETT CAPITAL PARTNERS INTERMEDIATE (DELAWARE) III LLC	26.96
MOUNT KELLETT CAPITAL PARTNERS INTERMEDIATE LLC	94.46
MOUNT LI LLC	100.00
MOUNT LOGAN MANAGEMENT LLC	100.00
MOUNT MORRIS ADVISORS LLC	100.00
MOUNT NADLE R INC	72.31
MOUNT OLYMPUS HOLDINGS,INC AND SUBS	4.30
MOUNT SAINT MARY'S COLLEGE	100.00
MOUNT SCALE HOLDINGS	100.00
MOUNT SINAI CONTRACTOR CORP	100.00
MOUNT SINAI GENOMICS INC	51.17
MOUNT SINAI HC VENTURES INC	100.00
MOUNT SINAI IPA INC	100.00
MOUNT SINAI IRON WORKS CORP	100.00
MOUNT SINAI MEDICAL SUPPLY INC	100.00
MOUNT SINAI PHARMACY INC	100.00
MOUNT SINAI PROPERTIES INC	100.00
MOUNT SINAI SURGICAL SUPPLY CO	100.00
MOUNT STREET MORTGAGE SERVICING LIMITED	0.36
MOUNT VERNON GROUP ARCHITECTS INC	0.10
MOUNT VERNON MILLS INC	0.53
MOUNTAIN AIR HVAC INC	100.00
MOUNTAIN AIR MECHANICAL INC	100.00
MOUNTAIN AND HILLS NEW YORK INC	100.00
MOUNTAIN BIRD INC	100.00
MOUNTAIN BRIDGE INTERNATIONAL TRADING INC	100.00
MOUNTAIN CANDY & CIGAR CO INC	0.08
MOUNTAIN CREST ACQUISITION CORP	100.00
MOUNTAIN DEER BUSINESS SOLUTIONS IN	100.00
MOUNTAIN DEVELOPMENT CORP	14.62
MOUNTAIN FARMS INC	100.00
MOUNTAIN FRUIT OF AVE M INC	100.00
MOUNTAIN FUSION INC	100.00
MOUNTAIN MAN SAND AND GRAVEL LLC	33.00
MOUNTAIN PHILANTHROPY PARTNERS LLC	25.00

Issuer's Allocation Percentage

Name	Percentage
MOUNTAIN SIDE CRAFTS INC	100.00
MOUNTAIN SUPPLIES GROUP INC	16.33
MOUNTAIN TOP FLOORS INC	100.00
MOUNTAIN TOP TRADING COMPANY INC	100.00
MOUNTAIN VIEW MANAGEMENT PARTNERS I	100.00
MOUNTAINDALE SHOPS INC	3.16
MOUNTAINS & RIVERS SZECHUAN HOUSE INC	100.00
MOUNTAINS REALTY CORP	100.00
MOUNTBATTEN BUILDERS CORP	100.00
MOUNTBATTEN INSTITUTE INC	100.00
MOUNTCLIFF FUNDING LLC	100.00
MOUNTCO CONSTRUCTION & DEVELOPCORP	97.70
MOUNTPORT LTD	0.00
MOUNZER TCHELEBI MD PC	100.00
MOURA & VIGEL CORP	100.00
MOURA MARKETING INC	100.00
MOURAD INC	100.00
MOURNE CONSTRUCTION LLC	100.00
MOURNE MANAGEMENT CORP	100.00
MOUSE MOUSE MOUSE INC	84.16
MOUSE WORKS INC	1.21
MOUSEMOVIE INC	100.00
MOUSEPAW ENTERPRISES INC	29.97
MOUSETOWN INC	100.00
MOUSETRAPPER NORTH AMERICA INC	100.00
MOUSSEFAWN LLC	100.00
MOUSSESCALE	2.98
MOUSSO TRANSPORT INC	100.00
MOUSSY OVERSEAS LTD	100.00
MOUSTACHE PRODUCTIONS INC	20.25
MOUTH FOODS INC	26.21
MOUTH INC	100.00
MOUTHGASM CORP	100.00
MOVABLE INC	23.08
MOVADO GROUP INC	0.92
MOVAGE INC	100.00
MOVE CAB CORP	100.00
MOVE FIRST MARKETING INC	100.00
MOVE FREE REHAB PT PC	100.00
MOVE GUIDES US INC	6.23
MOVE OUT WEST INC	100.00
MOVE STRATEGY CORP	100.00
MOVE&FIX INC	100.00
MOVE38 INC	5.24
MOVEMENT CONCEPTS PHYSICAL THERAPY PC	10.60
MOVEMENT MANAGEMENT	100.00

Issuer's Allocation Percentage

Name	Percentage
MOVEMENT MATTERS INC	100.00
MOVEMENT MATTERS NYC INC	100.00
MOVEMENT MATTERS REHABILITATION OT PT	100.00
MOVEMENT PHYSICAL THERAPY PC	100.00
MOVEMENT REHAB INC	100.00
MOVEMENT SHOP INC	100.00
MOVEMENT STRATEGY LLC	7.00
MOVEMENT STUDIO INC	100.00
MOVEPLAN (USA), INC.	7.40
MOVERE INC F/K/A UNIFIED LOGIC INC	0.92
MOVERS AND SHAKERS REALTY INC	100.00
MOVERS DEVELOPMENT INC	100.00
MOVERS SUPPLY HOUSE INC	9.03
MOVERSTECH INC	100.00
MOVES MOTIONS DANCE INC	55.48
MOVESHT INC	100.00
MOVEVOLUTION INC	100.00
MOVEZY INC	100.00
MOVIE KITCHENS LLC	100.00
MOVIE MOBILE INC	100.00
MOVIEPASS INC	9.73
MOVIES EN ROUTE INC	100.00
MOVIES MUSIC & MAYHEM INC	100.00
MOVIES R US INC	54.19
MOVIEVE INC	11.22
MOVILL LIMO AND TRANSPORT INC	100.00
MOVILMINT CORP	100.00
MOVIN SOLUTION INC	100.00
MOVING 101 SERVICES CORP	100.00
MOVING AND STORAGE INC	21.90
MOVING BODY INC	100.00
MOVING BRANDS INC	2.27
MOVING BRANDS LTD	6.85
MOVING CENTER INC	100.00
MOVING CHIEFS INC	100.00
MOVING CONSTRUCTION INC	100.00
MOVING DEPOT INC	100.00
MOVING DIRECT LLC	100.00
MOVING FORWARD 26 INC	100.00
MOVING FORWARD PHYSICAL THERAPY PC	100.00
MOVING IMAGE & CONTENT INC	100.00
MOVING IMAGE PROJECTS INC	100.00
MOVING LIGHTS FOR MOVING PICTU	100.00
MOVING MASTERS INC	100.00
MOVING MENTOR INC	14.20
MOVING ON REALTY INC	100.00

Issuer's Allocation Percentage

Name	Percentage
MOVING PARTS COLLECTIVE	100.00
MOVING PICTURE MUSIC INC	100.00
MOVING PICTURES CLEARED ART INC	100.00
MOVING RELOCATION GROUP INC	100.00
MOVING RIGHT ALONG SERVICE INC	90.00
MOVING STAIRS INC C/O RYAN PARRA	100.00
MOVING UP CHILDREN BROOKLYN CENTER, INC	100.00
MOVING UP CHILDREN CENTER INC	100.00
MOVING UP LIFTS INC	100.00
MOVING WATERS INC	37.50
MOVING ZONE INC	100.00
MOVIPODS CORP	100.00
MOVIRI INC	0.27
MOVOTO HOLDINGS INC AND SUBSIDIARIES	4.74
MOVOTO LLC & SUBSIDIARIES	0.20
MOW BJOW MUSIC INC	10.00
MOWA DIGITAL CORP	100.00
MOWA LLC	100.00
MOWBRAY & CO INC	100.00
MOWDY US INC	100.00
MOWEN CONSULTING INC	100.00
MOWIE INC	100.00
MOWLA & SON CONTRACTING CORP	100.00
MOWLA BROTHERS CONSTRUCTION CORP	100.00
MOWLA CONSTRUCTION CORP	100.00
MOXA AMERICANS INC.	0.06
MOXIBUSTION INC	100.00
MOXIE COMMUNICATIONS GROUP INC	39.86
MOXIE FIRECRACKER INC	100.00
MOXIE HOLDINGS INC	2.54
MOXIE MEDIA GROUP INC	100.00
MOXIE METHODS INC	100.00
MOXIE MOVIE INC	8.83
MOXIE PICTURES INC	0.75
MOXIE SOFTWARE CIM CORP	9.38
MOXY RESTAURANT ASSOCIATES INC	100.00
MOXY STATION MEDIA NETWORKS INC	100.00
MOY A V Y INC	100.00
MOY AJA INC	100.00
MOY AND MOY INC	100.00
MOY AND WONG CORP	100.00
MOY CHENG'S ENTERPRISES INC	100.00
MOY DO DER INC	100.00
MOY MANAGEMENT INC.	100.00
MOY SHEE ASSOC INC	100.00
MOY TRANSPORTATION INC	100.00

Issuer's Allocation Percentage

Name	Percentage
MOYA 18 TRUCKING INC	96.50
MOYA BARBER SHOP CORP	100.00
MOYA CAPITAL INC	100.00
MOYA LANDSCAPING SERVICES II CORP	96.37
MOYA SOLUTIONS INC	41.15
MOYA TRANSPORTATION INC	100.00
MOYBROS REALTY CORP	100.00
MOYER SHERWOOD ASSOCIATES INC	100.00
MOYER WINDOW FASHIONS INC	100.00
MOYERS INC	100.00
MOYI INC	100.00
MOYNAT INC	67.57
MOYOTL CORP	100.00
MOZ RESTAURANT INC	100.00
MOZ TRANSPORTS INC	100.00
MOZART & MPREP INC	100.00
MOZART IRON CRAFT CORP	100.00
MOZART MOBILE REPAIR INC	95.92
MOZART SALON	100.00
MOZART STREET STUDIOS INC	100.00
MOZEB DELI INC	100.00
MOZG CORP	100.00
MOZI CORP	2.30
MOZILLA CORPORATION	1.06
MOZNAIMCOM INC	100.00
MOZZIGN CORPORATION	100.00
MP 10310 INC	100.00
MP AUTOWERKS INC	100.00
MP AUTOWERKZ INC	100.00
MP BARBERSHOP CORP	100.00
MP BARCELONA INC	100.00
MP BEAUTY STUDIO INC	100.00
MP BUSINESS DEVELOPMENT CORP	100.00
MP BUSINESS MANAGEMENT INC	100.00
MP CAPITAL MANAGEMENT CORP	100.00
MP CAPTURE INC	100.00
MP CONSULTING NYC CORP	100.00
MP CREATIVE INC	73.54
MP DESIGN CONSULTING INC	100.00
MP DISTRIBUTION INC	100.00
MP ENGINEERS AND ARCHITECTS PC	77.57
MP ENTERTAINMENT INC	100.00
MP EXECUTIVE SERVICES LLC	100.00
MP EXPRESS INC	100.00
MP FAMILY FUNDS LTD	100.00
MP GLOBAL ENTERPRISE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
MP HOWLETT INC	24.80
MP LORRAINE CORP	100.00
MP MANAGEMENT INC	100.00
MP MEDIA PLANET INC	100.00
MP MOVING LLC	100.00
MP NISSAN CONSTRUCTION CORP	100.00
MP NYC TRANSPORTATION INC	100.00
MP PHYSICAL THERAPY ASSISTANT PC	100.00
MP PLATZMAN & CO INC	100.00
MP REALTY GROUP CORP	100.00
MP REALTY HOLDING CORP	100.00
MP RENOVATIONS INC	100.00
MP ROUTE 23 OF SUFFOLK CORP	100.00
MP SALES ASSOCIATES INC	100.00
MP SANTIAGO TRANSPORTATION	100.00
MP SC HOLDING CORP	36.23
MP SERVICE CENTER CORP	100.00
MP TAX CONSULTING INC	100.00
MP TRADE INTERNATIONAL INC	100.00
MP TRADING CORP	100.00
MP UNITED TEAKWONDO INC	100.00
MP UWS CORP	100.00
MP WINE & LIQUOR INC	100.00
MP WORK FORCE SERVICE CORP	100.00
MP WORLD LLC	100.00
MP&S S.R.L.	100.00
MPA FAST TRACK INC	100.00
MPA2C INC	100.00
MPAC PKG INC	6.78
MPACT STRATEGIC CONSULTING LLC	15.09
MPAM FUNDS TRUST - MPAM BALANCED FUND	1.13
MPARADA INC	11.95
MPARTICLE INC	21.33
MPATW LLC	100.00
MPB AGENCY LLC	100.00
MPB ENTERPRISES INC	99.40
MPB US INC	4.67
MPC AUTO REPAIR CORP	93.00
MPC DISTRIBUTION INC C/O COWANLIEBOWITZ & LATMAN PC	100.00
MPC ERSTE VERMOEGENSVERWALTUNGSGESELLSCHAFT MBH	1.14
MPC INVESTMENT LLC	0.17
MPC KAPPA HOLDINGS INC & SUBS	0.16
MPC MUNCHMEYER PETERSEN CAPITAL V	2.65
MPC MUNCHMEYER PETERSEN REAL ESTA	1.01
MPC PLUMBING AND HEATING INC	99.91
MPC REALTY CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
MPCC CORP	41.70
MPC-DC OF NY CORP	100.00
MPD TOUR AMERICA INC	100.00
MPE HOTEL HOLDING CORP	100.00
MPE HOTEL I CORP	58.19
MPE HOTEL I TENANT HOLDINGS CORP	100.00
MPE LOGISTICS INC	100.00
MPE MASTER CORP	84.26
MPE PIPE HOUSE INC & SUBSIDIARIES	3.74
MPEC HOLDINGS INC	100.00
MPETERS NP IN FAMILY HEALTH PC	100.00
MPF MANAGEMENT CORP	100.00
MPF SERVICES INC	100.00
MPG CONCEPTS INC	0.05
MPG CONSTRUCTION INC	100.00
MPG CONSULTING LCSW PLLC	100.00
MPG MANAGEMENT PLUS INC	100.00
MPGC CORP	100.00
MPH CONSULTING INC	100.00
MPH HOLDINGS USA INC	4.98
MPH TRANSPORTATION INC	100.00
MPH-1 THE EDGE CORP	100.00
MPHISIS BFL LIMITED	7.74
MPHISIS CORPORATION	13.13
MPHISIS WYDE INC AND SUBSIDIARIES	0.37
MPHILANTHROPY INC	100.00
MPHILFERTY ESQ PC	4.13
MPHONY INC	100.00
MPI ADMINISTRATIVE SERVICES INC	100.00
MPI ADVANCE CORPORATION	100.00
MPI HOLDINGS INC. AND SUBSIDIARIES	17.73
MPI MEDIA PROD INTERNATIONAL INC	100.00
MPI PLUMBING CORP	100.00
MPI RESEARCH INC	1.17
MPJ BEAUTY SUPPLY INC	100.00
MPJ CAB CORP	100.00
MPJ ENTERPRISES INC	100.00
MPJR INC	100.00
MPK FOOD CORP	100.00
MPKA INK	100.00
MPL COMMUNICATIONS INC	7.95
MPL DEALS	100.00
MPL EAGLE CONSTRUCTION CORP	100.00
MPL GARGE CORP	100.00
MPLES INC	100.00
MPLUS CONTRACTING INC	100.00

Issuer's Allocation Percentage

Name	Percentage
MPM ALLIANCE INC	100.00
MPM CONSTRUCTION SERVICES CORP	100.00
MPM ENTERPRISES BEDFORD INC	100.00
MPM ENTERPRISES COURT STREET INC	100.00
MPM ENTERPRISES FLATBUSH INC	100.00
MPM ENTERPRISES HOUSTON INC	100.00
MPM ENTERPRISES INC	100.00
MPM ENTERPRISES SEVENTH INC	100.00
MPM STRATEGY ADVISORS INC	100.00
MPM SYSTEMS GROUP	100.00
MPM TRUCKING SERVICES INC	100.00
MPN STUDIO INC	100.00
MPNY INC	100.00
MPOWER ACUPUNCTURE PC	50.00
MPOWER GROUP CORP	100.00
MPOWERD INC	0.33
MPP COMMUNICATIONS INC	100.00
MPP GLOBAL INC	100.00
MPP GLOBAL SOLUTIONS INCORPORATED	13.51
MPPC SERVICES INC	80.18
MPPLA, INC	100.00
MPR GLOBAL INC	100.00
MPR RADIOLOGY MANAGEMENT INC	100.00
MPRESS INC	100.00
MPS ACCESS INC	100.00
MPS AMERICA CORP	100.00
MPS CAPITAL CORP	100.00
MPS GLOBAL	100.00
MPS INC	19.11
MPS LIMITED	2.12
MPS MOBILE PHONES INC	100.00
MPS NORTH AMERICA LLC	20.07
MPS PLUMBING AND HEATING INC	100.00
MPS REALTY GROUP CORP	100.00
MPS REALTY, INC.	100.00
MPS RISK SERVICES INC	100.00
MPS SERVICES CORP	100.00
MPS SOLUTIONS INC	11.33
MPSC NY GP LLC	100.00
MPSL PLUMBING INC	100.00
MPSNYDER CORP	100.00
MPSS INTERNATIONAL INC	100.00
MPT CONSULTING INC	100.00
MPV MANAGEMENT CORP	100.00
MPW INSTITUTE LLC	100.00
MPY CONSULTING CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
MPY INTERNATIONAL FOOD INC	100.00
MPZ CONSTRUCTION INC	100.00
MQ BEAUTY INC	100.00
MQ DESIGN INC	100.00
MQ ELOHIM CONSTRUCTION INC	100.00
MQ FINE ARTS INC	100.00
MQ MARKETING INC	100.00
MQ SERVICES INC	100.00
MQDC INC	100.00
MQJ CONSTRUCTION INC	100.00
ML PROPERTIES LLC	100.00
MQM MOTEL INC	7.41
MQRE CONSULTING INC	4.44
MQTRANSPORT INC FKA TRANSPORTATION OF GOODS INC	100.00
M-QUIP INC	100.00
MQZ ENTERPRISES INC	100.00
MR & MRS LEWIS ONLINE BOUTIQUE CORP	100.00
MR & MRS SMITH (AMERICAS) INC	3.66
MR & MRS WHITE INC	100.00
MR 72 CORP	100.00
MR AIR NYC CORP	100.00
MR ALEX & SAM EXPRESS CORP	93.00
MR AMIR INC	100.00
MR AND MRS OK INC	100.00
MR ANTHONY CLEANERS INC	100.00
MR APPLE SWEETS AND MORE CORP	100.00
MR ARCHITECTURE AND DECOR PC	71.96
MR ARIEL CORP	100.00
MR AUCTION INC	100.00
MR AVAILABLE INC	100.00
MR AWNING & GLASS CORP	100.00
MR BAGUETTE LTD	100.00
MR BARBAKADZE CORP	100.00
MR BARGAIN II AUTO PARTS INC	100.00
MR BEAUTY DESIGNER INC	100.00
MR BEEHCROFT INC	21.10
MR BIG GUY ENTERPRISES INC	100.00
MR BILLING & COLLECTIONS INC	100.00
MR BLUE INTERNATIONAL TRADING INC	100.00
MR BOJANGLES PRODUCTIONS INC	58.49
MR BOLLYWOOD INC	100.00
MR BOTTLE INC	100.00
MR BRACELET INC	10.26
MR BRICKMAN INC	100.00
MR BROWN INC	11.39
MR BUILDERS GROUP INC	100.00

Issuer's Allocation Percentage

Name	Percentage
MR BUN SOUP DUMPLINGS INC	100.00
MR BURKELMAN INC	45.79
MR C A C 2003 CORP	100.00
MR C CYCLES INC	99.36
MR C NEW YORK FURNITURE CO LTD	100.00
MR C RENOVATION INC	100.00
MR CAKE BAKERY & DESSERTS INC	100.00
MR CAR SERVICE NYC CORP	100.00
MR CARS AUTO SALE INC	100.00
MR CELLO INC	100.00
MR CHANS RESTAURANT 5 INC	100.00
MR CHANS RESTAURANT INC	100.00
MR CHRISTMAS INC	0.76
MR CLEAN & GREEN SERVICES INC	100.00
MR CLEAN LAUNDROMAT CORP	100.00
MR COCO 162 INC	100.00
MR CONSTRUCTION N STEEL INC	100.00
MR CONSTRUCTION SON INC	100.00
MR CONSULTING NY CORP	100.00
MR CONVENIENCE CORP	100.00
MR COOL REFRIGERATION INC	100.00
MR CRAB INC	100.00
MR CRASH INC	100.00
MR CUSTOMS BROKERS INC	100.00
MR D S AUTOMOBILES INC	100.00
MR DEAL DEALER INC	100.00
MR DELI & CONVENIENCE INC	100.00
MR DELI INC DBA M AND R DELI	100.00
MR DESTINATIONS INC	100.00
MR DIAMOND USA INC	100.00
MR DIGGS INC C/O ALTMAN GREENFIELD & SELVAGGI	4.17
MR DISCOUNT OF THIRD AVENUE INC	100.00
MR DISPOSABLE INC	100.00
MR DUNES DRIVING CENTER INC	100.00
MR FAMILY CLEANERS CORP	100.00
MR FIGARO HAIRSTYLING INC	100.00
MR FINN CONTENT WORKS	100.00
MR FISH INC	100.00
MR FISH TREEINC	100.00
MR FIX IT HANDYMAN & HOME IMPROVEMENT CORP	100.00
MR FIXER NYC INC	100.00
MR FIXIT CONSTRUCTION CORP	100.00
MR FIXX HOME REPAIR SERVICE	100.00
MR FLAWLESS EMPIRE INC	100.00
MR FLAWLESS INC	100.00
MR FRANK CORPORATION	100.00

Issuer's Allocation Percentage

Name	Percentage
MR FRANKLIN DELI AND TOBACCO CORP	100.00
MR FROST INCORPORATE	100.00
MR G INTERNATIONAL PRODUCE INC	100.00
MR GAO PROPERTY INC	100.00
MR GATE 2 DELI & GRILL CORP	93.00
MR GEORGE LAUNDROMAT INC	100.00
MR GIGGLES CORP	100.00
MR GIUSEPPE OF BELLE HARBOR INC	100.00
MR GLOBAL INC	100.00
MR GOLD SERVICES INC	100.00
MR GOOD GOOD INC	100.00
MR GRAF CORP	100.00
MR GRAPHIC INC	100.00
MR GREEN EYES INC	98.15
MR GREEN SMOOTHIE INC	100.00
MR GREY ROMANTIC INC	100.00
MR GRILL DELI GROCERY CORP	100.00
MR HAN INC	100.00
MR HANDY CONSTRUCTION INC	100.00
MR HAPPYS LAUNDROMAT INC	100.00
MR HIGH DEF INC	100.00
MR HOT BREAD INC	100.00
MR I LTD	100.00
MR INCOGNITO PRODUCTIONS INC	31.48
MR INDEPENDENCE FILM INC	100.00
MR INFINITY CORP	100.00
MR IT INC	100.00
MR J SALON INC	100.00
MR JARA CORP	100.00
MR JAY'S CORPORATION	100.00
MR JIMBO CORPORATION	100.00
MR JOSEPH'S BARBER SHOP INC	100.00
MR J'S INC	100.00
MR JUNGS AUTOMOTIVE INC	100.00
MR K AND FRIENDS INC	100.00
MR K DIAMONDS INC	100.00
MR KING CORP	100.00
MR KIWIS INC C/O PLATINUM FINANCIAL MGMT	0.31
MR KLEAN INC	100.00
MR KLEAN SERVICE INC	100.00
MR KNIFE PRODUCTIONS	72.71
MR KNIGHT MECHANICAL INC	100.00
MR LADY EYELASH EXTENSIONS INC	100.00
MR LAGANO CORP	100.00
MR LEES OF MYRTLE AVENUE INC	100.00
MR LIN LAUNDROMAT INC	100.00

Issuer's Allocation Percentage

Name	Percentage
MR LINS GOURMET OF 86TH INC	100.00
MR LINS RESTAURANT INC	100.00
MR LIU'S SPICY CHICKEN INC	100.00
MR LOCKSMITH INC	100.00
MR LONG S LAUNDROMAT INCORPORATED	100.00
MR LUCKY BARBERSHOP INC	100.00
MR LUNA STUDIO INC	100.00
MR M PHARMACY INC	100.00
MR MAILMAN ON 53RD INC	100.00
MR MAINTAINENCE AND CLEANING INC	100.00
MR MAMANI MARMOL & TILE CORP	100.00
MR MANAGEMENT SERVICES	100.00
MR MANGO CANDY AND LOTO INC	100.00
MR MARTIN NY INC	100.00
MR MIKE ENTERPRISES INC	100.00
MR MIKES BARBERSHOP CORP	100.00
MR MILLER INC	100.00
MR MINIVANS AUTO SALES INC	100.00
MR MIRACLE CORP	3.19
MR MOE GOURMET DELI CORP	100.00
MR MOE'S DELI INC	100.00
MR MOOSE INC	12.55
MR MOSH INC	100.00
MR MOSQUITO INC	50.00
MR MOUSTACHE INC	100.00
MR MUSHROOM INC	100.00
MR NATTY INC	100.00
MR NATURAL DELI CORP	100.00
MR NED INC	100.00
MR NUTZ INC	100.00
MR OLIVER BLACK INC	51.00
MR ORIFJON TRANS INC	100.00
MR PAINTING SERVICES CORP	100.00
MR PAW PET GROOMING CORP	96.37
MR PENG'S INC	100.00
MR PHIL'S PIZZA INC	100.00
MR PICKLE INC	99.42
MR PILL INC	100.00
MR PIZZA 1INC	100.00
MR PLUMBER OF NEW YORK INC	100.00
MR PRO-BUILDER INC	100.00
MR PRODUCE INC	100.00
MR PRODUCTIONS LTD	100.00
MR REAL DEAL NYC INC	100.00
MR REBOM INC	100.00
MR RESTORATION CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
MR RICO CONSTRUCTION CORP	100.00
MR ROCCO UNISEX INC	50.00
MR ROOSTER LIVE POULTRY INC	96.46
MR ROYAL CORP	100.00
MR SAAB CONSTRUCTION INC	100.00
MR SALES USED TIRE RECYCLING CORP	100.00
MR SHADE INC	57.18
MR SHAK INC	100.00
MR SHIRT LAUNDRY SERVICE CORP	100.00
MR SILVER JEWELRY INC	100.00
MR SIMI #8 KITCHEN INC	100.00
MR SMITH PRODUCTS INC	100.00
MR SOFTEE OF BROOKLYN INC	100.00
MR SOFTWARE OF EAST COAST INC	100.00
MR SPARKLE CORP	100.00
MR SPICEMAN INC	100.00
MR SPORTS INTERNATIONAL CORP	100.00
MR SPORTS PLAZA INC	100.00
MR SPROUT INC	100.00
MR STAX INC	4.75
MR STEAMPOT INC	100.00
MR STUD LAUNDROMAT CORPORATION	100.00
MR SURGEON INC	100.00
MR SUPER FOOD CORP	100.00
MR SUPER INC	43.10
MR SUPERB CLEANING SERVICES INC	100.00
MR SUSHI KING 38 INC	100.00
MR T CONSTRUCTION LLC	100.00
MR T RENTAL CORP	100.00
MR TANG REAL ESTATE CORP	100.00
MR THROWBACK INC C/O MICHAEL SPITZ	100.00
MR TIRE INC	100.00
MR TIRES AUTOMOTIVE INC	96.50
MR TOFU INC	100.00
MR TOMS TOWING INC	100.00
MR TONG'S INC	100.00
MR TRADERS INC	100.00
MR TRANSPORTATION INC	85.65
MR TU BAKERY INC	100.00
MR VENTURE GROUP INC	100.00
MR WASABI INC	100.00
MR WASH LAUNDROMAT INC	100.00
MR WEST CONSTRUCTION INC	100.00
MR WHELAN & COMPANY INC	100.00
MR WHOLESALE NY CORP	100.00
MR WIN CORP	26.96

Issuer's Allocation Percentage

Name	Percentage
MR WONTON BK INC	100.00
MR WONTON CHINESE RESTAURANT INC	100.00
MR WOOD INC	100.00
MR YOUNG CLEANERS INC	100.00
MR Z TOWING INC	100.00
MR Z YY INC	100.00
MR ZENG KITCHEN 68 INC	100.00
MR ZENG KITCHEN 99 INC	100.00
MR. ZEE LLC	100.00
MRABDO INC	100.00
MRAC CONSTRUCTION INC	100.00
M-RAFF CORP	7.40
MRAHIB RESTAURANT CORP	100.00
MRAK ELECTRIC LTD	100.00
MRAZ DISCOUNT JANITORIAL SUPPLY LTD	5.18
MRB CLEANING SERVICES INC	100.00
MRB RESEARCH PARTNERS INC	100.00
MRBAGEL NY INC	100.00
MRBBPC LTD	100.00
MRC 56 CORP	100.00
MRC HOLDING CORP	100.00
MRC SERVICES GROUP INC CO MICHAEL COHEN	100.00
MRC TRAVEL INC	100.00
MRD ELECTRICAL SERVICES INC	100.00
MRD USA INC	99.96
MRDISCOUNT DEPARTMENT STORE INC	100.00
MRDJ GROUP INC	100.00
MRE BROKERAGE GROUP CORP	100.00
MRE ENTERPRISES INC	0.64
MRE HOLDINGS CORPORATION	100.00
MRE REALTY SERVICES INC	100.00
MRE SERVICES CORP	100.00
MREEM INC	100.00
MREF REIT II LLC	100.00
MREF REIT LLC	39.32
MREIG ENTERPRISES	100.00
MRENIGMA INC	100.00
MREP SCIF COI BOULDER LLC	18.18
MREP SCIF SB 2016 LLC	2.23
MREP SCIF SB 2018 LLC	1.95
MRG GLOBAL INC	100.00
MRG INC	100.00
MRG IXCO GENERAL CONSTRUCTION I	100.00
MRGB HOLD CO	0.08
MRGB INC	100.00
MRGC CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
MRGNYC INC AKA CAFE GROUNDED	100.00
MRH GROUP INC	100.00
MRH WAYNE O LLC	100.00
MRI CONSTRUCTION OF NASSAU INC	8.79
MRI USA INC	0.02
MRIDCS AMERICAS INC	100.00
MRINALINI INC	2.76
MRISS INC	74.15
MRIYA INC	100.00
MRJ AND ASSOCIATES INC	100.00
MRJ CAPITAL INC	100.00
MRJ MOSHOLU LAUNDRY INC	100.00
MRJ REALTY CORP	100.00
MRJ TECH SOLUTIONS INC	100.00
MRJ TRAVEL GROUP INC	100.00
MRJOE ZOU INC	100.00
MRK ACUPUNCTURE PC	100.00
MRK COMPUTER SERVICES INC	100.00
MRK HALAL FOOD INC	100.00
MRK HOLDINGS INC F/K/A MIDTOWN DO IT YOURSELF MART INC	78.06
MRK MANAGEMENT INC	100.00
MRK REALTY INC	100.00
MRK RECORDS INC	100.00
MRK TRADING INC	100.00
MRKBV INC	100.00
MRK-CG INC	100.00
MRKIS PLACE CORP	100.00
MRL BUSINESSES INC	100.00
MRL DESIGNS INC	100.00
MRL NEW YORK INC	100.00
MRL SALES & CONSULTING INC	100.00
MRLYLEH INC	100.00
MRM & ASSOCIATES INC	100.00
MRM CAB CORP	100.00
MRM CONSTRUCTION CORP	100.00
MRM CONSULTING INC	4.65
MRM FLOORING CORP	100.00
MRM MANAGEMENT CORPORATION	100.00
MRM PROFESSIONAL ACCOUNTING SERVICES	100.00
MRM REALTY SERVICES INC	100.00
MRM SALES INC	52.75
MRM731 CORP	96.25
MRMANOOG INC	100.00
MRMD & ASSOCIATES INC	100.00
MRMD CORP	100.00
MRMISS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
MRMR TAXI INC	100.00
MRMRS CREATIVE LTD	100.00
MRMS MARKETING LLC	100.00
MRMS REALTY CORP	100.00
MRN DENTAL PC	100.00
MRN DRUGS INC	100.00
MRN MEDIA INC	100.00
MRO PARENT CORPORATION	1.30
MROD REALTY CORP	100.00
MROK MANAGEMENT LLC	100.00
MROSA SRL	100.00
MROX CORP	100.00
MRP DYNAMICS INC	100.00
MRP HOLDCO INC	13.58
MRP NEW YORK INC	68.00
MRP TOPCO INC & SUBS	8.93
MRPANDORA INC	100.00
MR-PROFUN INC	2.69
MRPZ INC	100.00
MRQE AUTOMATION & CONSULTING CORP	100.00
MRR CAR INC	100.00
MRR GROUP CORP	100.00
MRR PHARMA INC	100.00
MRROGERS PROPERTIES INC	100.00
MRRW DESIGNS LLC	1.00
MRRW TRANSPORTATION CORP	100.00
MRS BAILEY'S BAKERY INC	100.00
MRS BAKING DISTRIBUTION CORP	100.00
MRS BEE CORP	100.00
MRS ELECTRIC INC	100.00
MRS IRENES TUTORING PROGRAM INC	100.00
MRS K DESIGN LTD	100.00
MRS ROSEMARY DANCE STUDIO INC	100.00
MRS SULLIVAN INTERIORS INC	100.00
MRS VISION INC	100.00
MRS WONG CORPORATION	100.00
MRS WORDSMITH INC	6.43
MRSAVINGS INC	100.00
MRSBEECORPCOM INC	100.00
MRSG ELECTRICAL INC	34.56
MRSP INC.	92.77
MRSS ASSOCIATES INC	100.00
MRT PACIFIC CORPORATION	100.00
MRTK INC	100.00
MRV COMMUNICATIONS-BOSTON DIVISION INC	0.08
MRVT INC	100.00

Issuer's Allocation Percentage

Name	Percentage
MRW ASSOCIATES INC	100.00
MRX CONSTRUCTION INC	100.00
MRX LENDING INC	100.00
MRX PRODUCTS INC	100.00
MRZ TRANS INC	100.00
MRZ TRUCKING CORPORATION	100.00
MRZ WIG SALON INC	100.00
MS & A HOLDINGS LTD	100.00
MS & AA REALTY INC	100.00
MS & H REMODELING INC	100.00
MS & WII CORP	100.00
MS ACCOUNTING SERVICES INC	100.00
MS AGRICULTURAL HOLDINGS INC	0.29
MS ALAM MEDICAL CARE PC	100.00
MS ALPINE INC	100.00
MS ARCHITECTURE PC	100.00
MS ASSESSMENT SERVICES CORP	100.00
MS AUTO REPAIR SHOP INC	100.00
MS AUTO SERVICE INC	100.00
MS BASENET INC	77.20
MS BLACK CAR INC	100.00
MS BUBBLE INC	100.00
MS BUBBLES	0.14
MS C Y INC	99.89
MS CAMERAS INC	100.00
MS CAPITAL ADVISORS LTD	100.00
MS CAPITAL VENTURES INC	100.00
MS CARIDAD RESTAURANT III CORP	96.48
MS CLOTHING INC	100.00
MS COMMERCIAL LAUNDRY SERVICES INC	100.00
MS CONSULTING	100.00
MS COOLING EQUIPMENT INC	100.00
MS CORNER DELI GROCERY INC	100.00
MS CORNER INC	100.00
MS COSTRUZIONI, INC.	100.00
MS CRYSTAL INC	100.00
MS CVLRY CORP	100.00
MS DESIGN & PRINTING INC	100.00
MS DINKSON HEALING INC	100.00
MS DISCOUNT INC	100.00
MS ELECTRICAL SERVICE CORP	100.00
MS ELENA'S SUNSHINE EARLY LEARNING CENTER	100.00
MS ENDEAVOR INC	100.00
MS EZ WAY CORP	100.00
MS FAMILY MEDICINE HEALTHCARE PC	69.60
MS FASHION STUDIO INC	100.00

Issuer's Allocation Percentage

Name	Percentage
MS FOOD CENTER CORP	100.00
MS FUEL INC	100.00
M'S GEMS HEADS ABOVE THE REST INC	89.96
MS GLOBAL HOLDINGS CORP	100.00
MS GROCERY FOOD CORP	100.00
MS GROUP INTERNATIONAL CORP	100.00
MS HALAL GRILL INC	100.00
MS JASMINA TRANS INC	89.00
MS JAY KINDER CARE	100.00
MS JOHNS DAY CARE INC	100.00
MS J'S GYMNASTICS & DANCE INC	100.00
MS KITCHEN & BATH DEPOT INC	100.00
MS KITCHEN AND BATH INC	100.00
MS KITCHEN DESIGN INC	100.00
MS LENDING LP	100.00
MS MARKETING AND CONSULTING INC	100.00
MS MODEL MANAGEMENT INC	100.00
MS NET CONSULTING INC	100.00
MS NETWORK SOLUTIONS	100.00
MS NUTRITION PC	100.00
MS NYC HOLDINGS INC	100.00
MS OHHO INC	100.00
MS ONE FISH MARKET INC	100.00
MS ONLINE SALES INC	100.00
MS OPERA PRODUCTION INC	100.00
MS PRIME SERVICES CORP	100.00
MS PS HAIR STUDIO LLC	100.00
MS RAMIREZ GROUP DAYCARE INC	100.00
MS RANA WIRELESS INC	100.00
MS REALTY 2, INC	100.00
MS REALTY INC	100.00
MS RELATIONS INC	100.00
MS RESTAURANT CORP	100.00
MS RESTORATION AND WATER PROOFING LTD	100.00
MS RET INC	100.00
MS SIGNS INC	13.05
MS SOUND & PRODUCTIONS INC	100.00
MS STUDIO INC	100.00
MS SUE'S PLACE INC	100.00
MS SUNSHINE INC	100.00
MS SUPPLIES INC	100.00
MS TAM INC	100.00
MS TAX AND MULTI-SERVICES INC	100.00
MS TILERS INC	100.00
MS TING PRODUCTIONS INC	62.90
MS TRADERS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
MS TRADING USA CORP	42.00
MS UNLIMITED INC	5.90
MS US HOLDINGS INC	88.65
MS USA WHOLESALE INC	99.52
MS VIF INC - CORE PLUS FIXED INCOME (FKA UIF INC-CORE PLUS FIXED INCOME)	11.63
MS VIF INC - EMERGING MARKETS DEBT (FKA UIF INC-EMERGING MARKETS DEBT)	0.01
MS VIF INC - GLOBAL INFRASTRUCTURE (FKA UIF INC-GLOBAL INFRASTRUCTURE)	0.03
MS WEBVENTURES INC	100.00
MS3 CORP	100.00
MS4 PRODUCTION INC	62.50
MS84 INC	83.15
MSA ALLIANCE INC	100.00
MSA ASSOCIATION INC	100.00
MSA MECHANICAL INC	100.00
MSA MORTGAGE SVCS ASSOC INC	100.00
MSA PARENT INC	29.00
MSA PRO INC	100.00
MSA PRODUCTIONS INC	100.00
MSA QUALITY INC	100.00
MSA REALTY CORP	100.00
MSA SAFETY INCORPORATED & AFFILIATE	0.55
MSA SYSTEMS INTERGRATION INC	13.79
MSA TWINS LTD.	100.00
MSAA SERVICES INC	100.00
MSAHLI CONSULTING SERVICES INC	50.00
MSAR GROUP INC	100.00
MSAT INC	100.00
MSAV INC	75.55
MSAY INC	100.00
MSB CARE MANAGEMENT INC	100.00
MSB DEVELOPERS AND BUILDERS INC	100.00
MSB PHYSICAL THERAPY, PC	100.00
MSB RX CORP	100.00
MSB SOUND NUTRITION INC	100.00
MSBA TRADING INC	100.00
MSC CONTRACTING AND DESIGN INC	100.00
MSC EXPEDITOR INC	100.00
MSC INDUSTRIAL DIRECT CO INC	0.66
MSC NEW YORK INC	100.00
MSC USA HOLDINGS INC	9.58
MSCA CORP	100.00
MSCF HOLDINGS MANAGEMENT CORP	100.00
MSCI, INC.	21.40
MSCM BUSINESS SERVICES INC	100.00
MSCOD INC F/K/A DIVERSIFIED MAINTENANCE SYSTEMS INC	3.32
MSCS GROUP INC	100.00

Issuer's Allocation Percentage

Name	Percentage
MSD CLEANING SERVICES CORP	100.00
MSD CONSULTING GROUP INC	100.00
MSD INTERNATIONAL INC	100.00
MSD NY INC C/O FUNARO & CO PC	100.00
MSD OFFICES INC	100.00
MSD PRIVATE CREDIT OPPORTUNITY FUND IX LLC	100.00
MSD PRIVATE CREDIT OPPORTUNITY FUND VIII LLC FKA MSD PCOF AII LLC	100.00
MSD PRIVATE CREDIT OPPORTUNITY FUND XIX LLC	100.00
MSD PRIVATE CREDIT OPPORTUNITY FUND XXV LLC	100.00
MSD PRIVATE CREDIT OPPORTUNITY FUND XXVI LLC	100.00
MSD RCOF CREDIT REIT LLC	42.93
MSD REALTY LTD	100.00
MSD SERVICES INC	100.00
MSD SPORTS PARTNERS LLC C/O MSD PARTNERS LP	0.77
MSDA NUMBER ONE INC	1.50
MSDA NUMBER TWO INC	1.50
MSDH INC	100.00
MSE CONSTRUCTION & DEVELOPMENT INC	100.00
MSE TRANSPORTATION INC	100.00
MSFTS MUSIC INC	2.04
MSG ADVISORS INC	100.00
MSG ASSOCIATES CORP	100.00
MSG BECKER CORP	100.00
MSG CONSULTING INC	100.00
MSG DELIVERY INC	100.00
MSG GLOBAL INC	10.00
MSG HOLDING NYC INC	4.10
MSG HOLDINGS CORP	100.00
MSG MEDIA INC	6.47
MSG NETWORKS INC & SUBS (F K A THE MADISON SQUARE GARDEN COMPANY & SUBS)	35.48
MSG PROMOS INC	100.00
MSG SOURVENIRS GIFT STORE INC	100.00
MSG SYSTEMS INC	15.01
MSG TRUCKING INC	100.00
MSGG REALTY CORP	100.00
MSGR EDWARD T BURKE APARTMENTS INC	100.00
MSGR JOHN P OBRIEN APARTMENTS INC	100.00
MSGR THOMAS CAMPBELL APARTMENTS INC	100.00
MSGR VETRO GP CORP	100.00
MSGRADO PT PC	100.00
MSG 1 INC	100.00
MSH INTERNATIONAL INC	5.13
MSH PHYSICAL THERAPY PC	100.00
MSHM TRUCKING INC	10.00
MSHN INC	100.00
MSHOBLIURI INC	100.00

Issuer's Allocation Percentage

Name	Percentage
MSI CONTRACTING INC	100.00
MSI EXPRESS CORP	100.00
MSI FINANCIAL SERVICES INC	4.55
MSI LAB INC	100.00
MSI MGMT SERVICES INC	15.18
MSI NET INC	100.00
MSI SYSTEMS CORP	23.85
MSI TECHNOLOGIES LLC	28.21
MSIG HOLDINGS (USA) INC	11.72
MSIOT INC	100.00
MSIS REALTY CORP	100.00
MSJ CONSTRUCTION NY INC	100.00
MSJ DESIGNA CORP	100.00
MSJ MANAGEMENT GROUP INC	100.00
MSJ MARKETING INC	100.00
MSJ PASTA PIZZA INC	96.37
MSJ REALTY CORP	100.00
MSK DELI INC	100.00
MSK FLOORING INC	100.00
MSK HAIR SALON INC	100.00
MSK LIMOUSINE SERVICES INC	100.00
MSK NEW YORK CORP	100.00
MSK TELEPHONE SERVICES INC	100.00
MSK TRADING USA INC	100.00
MSKD INC	100.00
MSKG COURIER INC	100.00
MSKI CORPORATION	100.00
MSKR GROUP LLC	100.00
MSKY REALTY INC	100.00
MSL EXPRESS INC	100.00
MSL REALTY BROKERAGE INC	100.00
MSL SHIPPING LINES INC SINO-MSL LINES	100.00
MSLR SERVICES INC	100.00
MSM CONSULTING INC	100.00
MSM DESIGN CORP	100.00
MSM ELECTRIC INC	100.00
MSM ELITE MOTOR SPORTS INC	100.00
MSM EMPIRE CONSTRUCTION CORP	98.81
MSM FUNDING GROUP INC	100.00
MSM GENERAL AGENCY INC	100.00
MSM GLOBAL INC	100.00
MSM MANAGEMENT GROUP INC	100.00
MSM TRANSPORTATION INC	100.00
MSM-MODERN CONSTRUCTION CORP	100.00
MSMSMSM INC	10.50
MSMSOFT TECHNOLOGIES CONSULTING INC	100.00

Issuer's Allocation Percentage

Name	Percentage
MSN AIR SERVICE INC	100.00
MSN AVIATION SERVICES INC	100.00
MSN BUSINESS SOLUTIONS INC	100.00
MSN CONSTRUCTION INC	100.00
MSN RX INC	100.00
MSN SOUVENIRS INC	100.00
MSN TRANS INC	100.00
MSO INTERFLEX INC	100.00
MSO OF KINGS COUNTY LLC	100.00
MSOM	100.00
MSOPHIA PR INCORPORATED	52.18
MSP ASSOCIATES INC	100.00
MSP CORPORATION	66.37
MSP ENGINEERING INC., P.C.	94.64
MSP ENTERPRISE INC	100.00
MSP INTERNATIONAL SERVICES CORP	100.00
MSPC CERTIFIED PUBLIC ACCOUNTANTS &ADVISORS PC	2.98
MSPL COMPANY INC	100.00
MSPS CONSTRUCTION CORPORATION	100.00
MSQ ELECTRIC CORP	100.00
MSQ NAIL SPA INC	100.00
MSQ PARTNERS USA INC (FKA MEDIA SQUARE USA INC)	45.57
MSQ VENTURES INC	100.00
MSQUARE APPAREL CORPORATION	100.00
MSQUARE SYSTEMS INC	36.98
MSR AGGREGATOR AV1A CORP C/O BLACKROCK FINANCIAL MANAGEMENT INC	8.00
MSR AGGREGATOR II AV1A CORP	7.77
MSR AGGREGATOR III AV1A CORP	8.00
MSR AGGREGATOR IV AV1A CORP C/O BLACKROCK FINANCIAL MANAGEMENT INC	8.00
MSR AUTOWORLD INC	100.00
MSR CAPITAL INC	100.00
MSR CONSTRUCTION CORPORATION	100.00
MSR DISCOUNT AND GROCERY CORP	100.00
MSR GROUP INC	3.03
MSR GROUP INVESTMENT LLC	2.91
MSR JUNIPER IV AV1A CORP	5.05
MSR PALM AVIA CORP.	8.00
MSR PARTNERS INC	100.00
MSR PLYMOUTH AV1A CORP C/O BLACKROCK FINANCIAL MANAGEMENTINC	8.00
MSR PROMO INC	4.18
MSR PYTHON AV1A CORP	8.00
MSR REALTY CORP	100.00
MSR RESTORATION INC	100.00
MSR SERVICES INC	100.00
MSR TRANSPORTATION INC	100.00
MSR TRAVEL INC	100.00

Issuer's Allocation Percentage

Name	Percentage
MSRDNU CONSULTING & INVESTMENTS LTD	100.00
MSRE VII GLOBAL EMPLOYEE INVESTOR	0.51
MSREF VII GLOBAL-MM LP	0.04
MSRESS III CANADIAN FUND LP	100.00
MSRG, INC.	100.00
MSS ASSOCIATES	100.00
MSS AUTO REPAIR AND BODY SHOP CORP	100.00
MSS CONSULTING & CARDIOLOGY MEDICAL SERVICES	100.00
MSS CONTAINER INC	22.43
MSS GOLDEN EAGLE CONSTRUCTION USA CO INC	100.00
MSS TRUCKING AND TRANSPORTATION CO INC	100.00
MSSC PHARMACY INC	100.00
MSSDF REIT LLC	100.00
MSSE CORP	100.00
MSSODI REAL ESTATE CONSULTING INC	100.00
MST 179 SMITH STREET CORP	100.00
MST AMERICA INC	17.21
MST AUTO BODY & REPAIR INC	100.00
MST GENERAL CONTRACTING RESTORATIONINC	100.00
MST GROUP INC	100.00
MST III INC	100.00
MST INC	100.00
MSTATE CO	100.00
MSTONER INC	3.45
MSTUDIO DESIGN INC	100.00
MSV INTERNATIONAL CORP	100.00
MSV MAINATENANCE CORP	100.00
MSVZ INC	100.00
MSW ADJUSTMENT GROUP INC	82.67
MSW ART LIMITED	100.00
MSX AMERICAS INC	0.38
MSX LOGISTICS INC	100.00
MSXIN BAKERY INC	100.00
MSY GROUP INC	18.69
MSY TRADING CORPORATION	100.00
MT 2019 CONSTRUCTION CORP	100.00
MT ADVISORS INC	68.44
MT AUTO REPAIR INC	100.00
MT AVRIL INC	100.00
MT BROTHERS INC	100.00
MT CARMEL FLORIST CORP	100.00
MT CARMEL GOURMET FOODS INC	100.00
MT CLIPPERS INC	100.00
MT CONSULTING PLUS INC	100.00
MT CONSULTING SERVICES OF NY INC	100.00
MT DATA CONSULTING INC	100.00

Issuer's Allocation Percentage

Name	Percentage
MT DHALAGIRI INC	100.00
MT DRY CLEANING INC (DBA JOHN'S CLEANERS)	100.00
MT EDEN ESTATES LTD	100.00
MT ELECTRIC CORP	100.00
MT ENERGY INC	5.73
MT EVEREST 4TH NAILS & SPA CORP	100.00
MT EVEREST INDIAN 2ND RESTAURANT INC	100.00
MT EVEREST INDIAN RESTAURANT INC	100.00
MT EVEREST NAILS CORP	100.00
MT FAMILY HOLDINGS CORP	100.00
MT FLOOR COVERING INC	100.00
MT GLOBAL US INC	100.00
MT GROUP PTE LTD	100.00
MT HOPE GROUP INC	100.00
MT HOPE PLACE PROPERTIES INC	100.00
MT INC	100.00
MT INVICTUS CORP	100.00
MT IRONWORKS INC	100.00
MT JEWELRY CORP	100.00
MT KISCO MECHANICAL SERVICE CORP	0.09
MT LEINSTER CORP	0.71
MT LENDIING INC	100.00
MT MARKETING INC	25.00
MT MECHANICAL INC	100.00
MT NEWS INC	100.00
MT NOTE INC	90.00
MT OLYMPIA CAPITAL VENTURE CORP	100.00
MT OLYMPOS RESTORATION INC	67.15
MT PACKAGING INC	23.27
MT PHYSICAL THERAPY PC	100.00
MT PRO GROUP INC	100.00
MT QUEENS PROPERTY CORP	100.00
MT RACING AND DEVELOPMENT INC	100.00
MT REALTY GROUP LLC	100.00
MT REALTY PROPERTY CORP	100.00
MT SHARON MM CORP	100.00
MT SPEEDY TRADING CORP	100.00
MT STEEL FABRICATORS INC	100.00
MT TAM PRODUCTIONS INC	100.00
MT THAI CORP	100.00
MT TIRE SHOP CORP	96.37
MT VERNON CONVENIENCE STORE CORP	100.00
MT VERNON FRUITS MARKET INC	100.00
MT VERNON SHOPPING CENTER INC	100.00
MT WAREHOUSE INC	100.00
MT. CARMEL HOUSING DEVELOPMENT FUND COMPANY, INC.	100.00

Issuer's Allocation Percentage

Name	Percentage
MT2 NETWORK INC D/B/A SNP COMMUNICATIONS INC	3.90
MTA EXPRESS CORP	100.00
MTA SURCHARGE HOLDING CORP	100.00
MTA TRADING INC	4.58
MTAB AND COMPANY INC	100.00
MTALICHA INC	100.00
M-TATTOO SUPPLY INC	100.00
MTAX GLOBALINC	100.00
MTB AMG INC	100.00
MTB ARTS, INC.	1.95
MTB FITNESS	50.00
MTB METAL FABRICATORS INC	100.00
MTBC INC	0.70
MTBROSS INC	100.00
MTC CASTING INC	100.00
MTC CONSULTANTS LEASING INC	60.00
MTC CONTROLS INC	96.95
MTC HOSPITALITY ONE INC	100.00
MTC INTERNATIONAL INC	100.00
MTC LIMOUSINE & CORPORATE COACH INC	12.91
MTC MERIDIAN TRADING CO INC	100.00
MTC OF NY INC	100.00
MTC PRODUCTIONS INC	100.00
MTC REAL ESTATE, INC	47.22
MTC USA LLC	8.23
MTD MEDIA WORLDWIDE INC	100.00
MTD PRESENTS INC	100.00
MTD-FINAID INC	100.00
MTEA INC	100.00
M-TECH PRINTING INC	2.44
M-TECH PROPERTIES (USA), INC.	59.73
MTEE SERVICES	100.00
MTG DESIGN GROUP, INC.	71.96
MTG GROTHERS INC	100.00
MTG MULTI SERVICES AVENUE	96.37
MTG USA, INC.	10.05
MTGX US GAMING HOLDING INC & SUBSIDIARY	2.99
MTH US INC	100.00
MTHREE CORPORATE CONSULTING LIMITED	0.16
MTI BUYER INC	0.40
MTI CONTRACTING CORP	100.00
MTI GROUP HOLDING COMPANY AND SUBSIDIARIES	1.05
MTI INTERNATIONAL INC	100.00
MTI Purchaser Inc & Subsidiary	3.74
MTJ MANAGEMENT INC	100.00
MTK CAPITAL LLC	100.00

Issuer's Allocation Percentage

Name	Percentage
MTK CONSTRUCTION INC	50.00
MTK CONSTRUCTION SYSTEMS INC	100.00
MTK CONTRACTING CORP	100.00
MTK RESOURCES CORP	85.72
MTKM CONSULTING CORP	100.00
MTL SUPPLIES LLC	8.71
MTLC CORPORATION	100.00
MTM & SONS COMPANY INC	100.00
MTM ACCOUNTAX LLC	100.00
MTM ADVANCED TECHNOLOGY, INC	7.99
MTM INC	23.23
MTM MERICA CORP	100.00
MTMK INC	100.00
MTMP INC	100.00
MTN EVENTS	100.00
MTN TRIBECA DENTAL CARE PC	100.00
MTN YEMEN INC	100.00
MTO REAL ESTATE, INC.	100.00
MTOM GLOBAL INC	100.00
MTOSH ENTERPRISE INC	100.00
MTP 3300 BROADWAY CORP	100.00
MTP AUTO LEASING AND SVCS INC	54.51
MTP FACILITY ADVISORS LLC	100.00
MTP MEDICAL PC	100.00
MTR DENTAL SERVICES PC	100.00
MTR MANAGEMENT CORP	100.00
MTR NY HOLDING CORP	100.00
MTR NY HOLDING CORP	100.00
MTR RENOVATIONS CORP	100.00
MTS ACCUITY BLOCKER CORP	33.48
MTS ADVISORS INC	100.00
MTS CONSULTING GROUP CORP	100.00
MTS CORP	100.00
MTS CREATIVE INC	100.00
MTS EXPRESS INC	100.00
MTS FUNDING INC	100.00
MTS GROUP	100.00
MTS INTEGRATRAK INC	8.78
MTS JEWELRY INC	49.96
MTS LOGISTICS INC	18.45
MTS MARKETING INC	100.00
MTS MEDICAL KNOWLEDGE GROUP BLOCK	2.99
MTS NETWORK CONSULTING CORP	100.00
MTS PARTNERS CORP	2.05
MTS REALTY CORP	100.00
MTS REALTY OF QUEENS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
MTS WORLD INC	4.60
MTSKHETA -USA INC	100.00
MTT INC	4.21
MTU AMERICA INC. & SUBSIDIARIES	0.01
MTV FOODS INC	46.26
MTV REALTY INC	100.00
MTV SUPER SOUND ELECTRONICS & APPLIANCES INC	100.00
MTW GAMING INC	100.00
MTWTF INC	99.35
MTX GROUP INC	15.94
MTY GROUP INC	100.00
MTY NYC INC	100.00
MTYE ACCOUNTING INC	100.00
MTZ CONSULTING INC	100.00
MTZ ENTERPRISES INC	50.57
MTZF CORP	100.00
MU AND GABA LLC	100.00
MU HOMES INC	100.00
MU PARALEGAL INC	100.00
MU SEN INC	100.00
MU SERVICE INC	100.00
Mu Sigma Inc	4.18
MU WEN BIN CORPORATION	100.00
MU&E GLASS CORP	100.00
MUA INC	11.09
MUA INT'L CONSULTING SERVICES INC	100.00
MUAB INCORPORATED	100.00
MUALLA DELI CORP	100.00
MUAMER INC	100.00
MUBARAK 2019 ENTERPRISES INC	100.00
MUBARAK HOLDINGS INC	100.00
MUBARAK INC	100.00
MUBAREZ HOLDING CORP	100.00
MUBAREZ STAR CORP	96.43
MUBAREZ TAX SERVICES INC	100.00
MUBAREZ TRAVEL INC	93.00
MUBBU INC	100.00
MUBIC LTD CO FUNARO & CO PC	100.00
MUBINA & ULUGBEK INC	100.00
MUBINA2017 TRANS CORP	100.00
MUBORAK TRANS INC	11.74
MUBROOK REALTY LLC	49.86
MUBULUSHU INTERNATIONAL	7.00
MUCCA DESIGN CORP	100.00
MUCH AND CO INC	100.00
MUCH BETTER 99 CENTS STORE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
MUCH BETTER PERFUME USA INC	100.00
MUCHINSKY TAX AND ACCOUNTING SERVICES	100.00
MUCHKA LABURONET LTD	100.00
MUCHNICK GOLIEB GOLIEB PC	100.00
MUCHO INC	100.00
MUCHO LOCO DELI GROCERY CORP	100.00
MUCJON DEMIRAJ LLC	30.13
MUCK INC	100.00
MUCKTRACKER INC	100.00
MUCKTRACKER INC	100.00
MUD CAB CORP	100.00
MUD GENIUS INC	100.00
MUD PUDDLE BOOKS INC	64.99
MUDANZAS GUERRERO CORP	100.00
MUDD-FLICK INC	0.03
MUDDGUTS INC	100.00
MUDDY CREEK MUSIC CORPORATION	100.00
MUDFLOW USA INC	100.00
MUDGIL DERMATOLOGY PC	24.62
MUDO FASHION INC	100.00
MUDPUPPY FLIMS INC	95.00
MUDRIKCREATIVE CORPORATION	100.00
MUDU MULTIMEDIA ENTERPRISES INC	100.00
MUECKE INC	100.00
MUELLER WATER PRODUCTS INC	0.01
MUEVECELA INC	100.00
MUFFAY REALTY GROUP INC	100.00
MUFFIN SCHUMER INC	48.67
MUFFLER INC	100.00
MUFFLER MASTER INC	100.00
MUFFLER TWO INC	100.00
MUFFLERS ON CROPSY INC	100.00
MUFFY A OLUWO CPA PC	100.00
MUFG BANK LTD (FKA BTMU LTD)	17.51
MUFG CAPITAL ANALYTICS LLC	46.46
MUFSON PARTNERSHIP INC	100.00
MUG ME IM FAMOUS INC	3.63
MUGAN UMOSHIA INC	100.00
MUGHAL ALUMINUM WORKS INC	100.00
MUGHAL CHUCK 1 INC	100.00
MUGHAL CONSTRUCTION CO INC	100.00
MUGHAL CONTRACTING INC	100.00
MUGHAL CONTRACTORS CORP	100.00
MUGHAL DARBAR INC	100.00
MUGHAL GENERAL CONSTRUCTION INC	11.80
MUGHAL TRANSPORTATION INC	100.00

Issuer's Allocation Percentage

Name	Percentage
MUGHALS AMERICA INC	100.00
MUGHEES MANAGEMENT INC	100.00
MUGI 3 INC	100.00
MUGI BAKERY INC	99.99
MUGINOHO INTERNATIONAL INC	2.45
MUGROSE CONSTRUCTION INC	98.33
MUGSY KANE INC	100.00
MUH CHECK CASHING CORP	100.00
MUHAMAD SEVARA INC	100.00
MUHAMMAD A HASAN MEDICAL CARE PC	100.00
MUHAMMAD ALI TRANS INC	100.00
MUHAMMAD AND TWIN BROTHERS INC	90.00
MUHAMMAD INC	100.00
MUHAMMAD PLACE INC	100.00
MUHAMMADILYOS CORP	100.00
MUHAMMADJON CONSTRUCTION INC	100.00
MUHAMMADJON CORP	100.00
MUHAO USA INC	100.00
MUHE TRADING INC	100.00
MUHEN HARDWARE CORPORATION	100.00
MUHLIS TRUCKING INC	100.00
MUHO CORP	100.00
MUHSIN TJK EXPRESS INC	100.00
MUHSINA EXPRESS INC	100.00
MUI CHI YEEN CORP	100.00
MUI DESIGN & DEVELOPMENT INC	100.00
MUI REINC	100.00
MUI TECHNOLOGY INC	100.00
MUI THI NGO REALTY CORP	100.00
MUI TRANSPORT INC	100.00
MUIDAR INC	2.37
MUIN 2004 INC	100.00
MUIR DESIGN INC	48.19
MUIR MANAGEMENT INC	100.00
MUITO LLC	100.00
MUJA GENERAL CONTRACTING CORP	100.00
MUJERVICTORIOSA CORP	100.00
MUJI USA LIMITED	54.27
MUJIE CONSTRUCTION INC	100.00
MUJUS LTD	100.00
MUKAI & CO INC	100.00
MUKEUNJI II INC	100.00
MUKHAMMAD INC	100.00
MUKHAMMADALI1241 CORP	100.00
MUKHAMMADJON INC	100.00
MUKHTAR FOOD CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
MUKHTAR TRANS INC	100.00
MUKMEE SRI SUK INC	100.00
MUKREJ CORP	100.00
MUKTA FASHION & JEWELARY INC	100.00
MUKTA HARDWARE CONSTRUCTION AND MAINTENANCE CO INC	100.00
MUKTA JALA INC	100.00
MUKTADHARA INC	100.00
MUKTI 1360 PETROLEUM INC	100.00
MUKTI 154 PETROLEUM INC	100.00
MUKTI 166 PETROLEUM INC	100.00
MUKTI 49 PETROLEUM INC	100.00
MUKTI 66 PETROLEUM INC	100.00
MUKTI 77 PETROLEUM INC	100.00
MUKTI E 163RD PETROLEUM INC	100.00
MUKTI PETROLEUM INC	100.00
MUKTI PETROLEUM MANAGEMENT INC	100.00
MUKTI1500 PETROLEUM INC	100.00
MUKTIBARTA MULTIMEDIA INC	100.00
MUKTINATH TRADERS CORPORATION	100.00
MUL ASSET FINANCE CORPORATION	0.86
MUL CORPORATION	100.00
MUL REALTY INVESTMENTS, INC	24.19
MULA 797 INC	99.79
MULA GROUP INC	100.00
MULAG USA INC	100.00
MULAN SPA COEP	100.00
MULBERRY 176 CONDOMINIUM	100.00
MULBERRY 34 ENTERPRISES INC	100.00
MULBERRY AND ASTOR INC	100.00
MULBERRY AND GRAND INC	100.00
MULBERRY COMPANY USA INC	15.64
MULBERRY CONDO ASSOC INC	100.00
MULBERRY DEVELOPMENT LLC	74.00
MULBERRY EVENTS INC	100.00
MULBERRY HEALTH INC	4.25
MULBERRY HOUSE AMERICA INC	100.00
MULBERRY KAN INC	100.00
MULBERRY MARKET INC	100.00
MULBERRY MEAT MARKET INC	100.00
MULBERRY PHARMACY, INC.	100.00
MULBERRY POP UP CORP	100.00
MULBERRY STREE BAR LLC	100.00
MULBERRY STREET CIGAR CORP	100.00
MULBERRY STREET DRAUGHT BEER	100.00
MULBERRY STREET PROPERTIES CORP.	100.00
MULBERRY STUDIO MANHATTAN INC	100.00

Issuer's Allocation Percentage

Name	Percentage
MULBERRY TECHNOLOGY INC	3.12
MULCARE ENGINEERING CO INC	14.00
MULDAN DAVID INC	100.00
MULE AND MAGPIE, INC	52.21
MULE MERCHANDISE INC	3.46
MULE SKINNER PRODUCTIONS INC	100.00
MULEE INC	55.75
MULESOFT INC	0.10
MULFORD REALTY INC	100.00
MULGRIFF TAVERN INC	100.00
MULKERIN APT CORP	100.00
MULLACH LIMITED	0.75
MULLAHORAN INC	100.00
MULLAN ENTERPRISES INC	100.00
MULLEN & MCGOURTY PC	0.13
MULLEN MARKETING SEARCH INC	100.00
MULLEN MEDIA LLC.	100.00
MULLEN PALANDRANI ARCHITECTS PC	100.00
MULLER CONSTRUCTION GROUP INC	100.00
MULLER MANAGEMENT CORP	100.00
MULLER PHOTO INC	5.92
MULLETS AND MOHAWKS INC	100.00
MULLFINN 52 LTD	100.00
MULLIGAN AND GROTE CPA PC	8.20
MULLIGAN SECURITY CORP	96.37
MULLIN ASSOCIATES LTD	66.64
MULLIN STUDIO BROOKLYN INC	100.00
MULLINGAR DEVELOPMENT INC	100.00
MULROY CORP	100.00
MULT LATIN TRAVEL INC	100.00
MULTALER INCORPORATED D.B.A. YONKA-KA PARIS	2.99
MULTANI CHOUDHRY CAB CORP	100.00
MULTANI CONSTRUCTION USA CORP	100.00
MULTANI NY INC	100.00
MULTAZIM HAJJ TOUR & TRAVELS INC	100.00
MULTI APPLIANCES INC	100.00
MULTI BRAND CORP	100.00
MULTI BUSINESS SERVICE CORP	100.00
MULTI BUSINESS SOLUTIONS CORP	100.00
MULTI CLIENT SERVICE INC	100.00
MULTI CONSTRUCTION CO INC	100.00
MULTI DIAGNOSTIC SERVICES INC	100.00
MULTI FUND SOLUTION INC.	100.00
MULTI HACKING CORP	100.00
MULTI HOMES IMPROVEMENTS INC	100.00
MULTI IMAGE GROUP INC	5.98

Issuer's Allocation Percentage

Name	Percentage
MULTI LVR II CORP	100.00
MULTI MEDICAL CARE PC	100.00
MULTI MOBILE IMAGING INC	100.00
MULTI PHASE CONTRACTING SERVICES INC	100.00
MULTI PREFERRED OF NY INC	100.00
MULTI QUALITYSERVICES INC	100.00
MULTI SERVICE TRAVEL CORPORATION	100.00
MULTI SERVICES INC	100.00
MULTI SERVICES JB CORP	100.00
MULTI SETTING CORP	100.00
MULTI STONE INC	100.00
MULTI TALENTED CORPORATION	100.00
MULTI TASTES RESTAURANT INC	100.00
MULTI TAX SERVICE OF NY INC	100.00
MULTI TECH NYC INC	100.00
MULTI THEMES INC	100.00
MULTI TRACK INC	100.00
MULTI U DEVELOPMENT CORP	100.00
MULTIAERO CORP	100.00
MULTIART CORP	100.00
MULTIBEN INTERNATIONAL INC	100.00
MULTI-CARE CHIROPRACTIC PC	100.00
MULTICARE PHYSICAL THERAPY PC	100.00
MULTICOLOR CORP	26.31
MULTICOLOR PAINTS & HARDWARE INC	100.00
MULTICONTINENTAL DSTRBTN AMERICAS LTD	68.54
MULTICRAFT HOME REMODELING INC	100.00
MULTICULTURAL RADIO BROADCASTING INC.	22.85
MULTICULTURE CREATIVE INC	100.00
MULTI-DAD INC	100.00
MULTIDATA COMPUTER SYSTEMS INC.	100.00
MULTIDEX ENTERPRISES INC	100.00
MULTIDIMENSIONAIRE INC	100.00
MULTI-ENRICHMENT CORPORATION	100.00
MULTI-ETHNIC TALENT & PROMOTIONS INC	100.00
MULTI-FAMILY OPER STDS & IMP CORP MOSAIC	100.00
MULTIHOME PRODUCTS INC	100.00
MULTILATINO NY CORP	100.00
MULTILINE BUSINESS & COMMERCIAL INC	100.00
MULTILINE CONTRACTING GROUP INC	100.00
MULTILINGUAL GROUP INC	100.00
MULTILINGUAL THERAPY ASSOCIATE	100.00
MULTILOT LIVE, INC.	100.00
MULTIMEDIA PLUS INC	100.00
MULTIMEDIA SYSTEM DESIGN INC	100.00
MULTINATIONAL HOLDINGS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
MULTINATIONAL TRAVEL CORP	100.00
MULTINET INTERNATIONAL INC	76.92
MULT-INTENSO INC	100.00
MULTIPARTS INC	100.00
MULTI-PHASE ELECTRICAL SERVICES INC	69.06
MULTIPLAYERGAMESCOM INC	28.58
MULTIPLE GEMINI INC	100.00
MULTIPLE INC	100.00
MULTIPLE SCLEROSIS MEDICAL PRACTICE OF NEW YORK PC	100.00
MULTIPLE SERVICE INCOME TAX INC	100.00
MULTIPLE SERVICES TECH INC	100.00
MULTIPLE SUPPLY CORP	100.00
MULTIPLEX NY INC	100.00
MULTIPLEX SYSTEMS INC	100.00
MULTIPLIER INC	100.00
MULTISERVICE MANAGEMENT SYSTEM INC	100.00
MULTISPECIALTY INC	100.00
MULTI-SPECIALTY PAIN MANAGEMENT PC	85.70
MULTISTAFF BUSINESS SOLUTIONS INC	100.00
MULTISTAGES THEATRE INC	100.00
MULTIACTION AMERICAS INC	2.47
MULTI-TECH SERV INC	100.00
MULTITEX USA INC	100.00
MULTI-TRANS SHIPPING AGENCY NEW YORK INC	100.00
MULTITUDE FILMS LLC	87.25
MULTITUDE LLC	100.00
MULTIVERSE ENTERPRISES INC	22.94
MULTIVISION DIGITAL PROD CORP	100.00
MULTIVIZ HEALTH SERVICES INC	100.00
MULTIPROD INC	100.00
MUL-T-SERVICE INC	100.00
MULTYPREP INC	100.00
MULVEY CONTRACTING INC	40.03
MUM CONTRACTING CORP	100.00
MUMA TRUCKING SERVICE CORP	100.00
MUMBAH STYLE PIZZA INC	100.00
MUMBAI NEW YORK RESTAURANT LLC	100.00
MUMBAI PLACE INDIAN RESTAURANT INC	100.00
MUMBLEYPEG PROD INC	100.00
MUMFI & SONS CORP	100.00
MUMFORD PLACE INC	100.00
MUMIN & MISKET TAXI CORP	100.00
MUMIN INC	100.00
MUM'S & BABY'S GROCERY INC	100.00
MUMTAZ CONSTRUCTION INC	100.00
MUMU NAIL SPA INC	100.00

Issuer's Allocation Percentage

Name	Percentage
MUMU TEA INC	100.00
MUN TRADING CORP	100.00
MUNANZHI INC	100.00
MUNAY CORP	100.00
MUNCH & CRUNCH NEWS INC	100.00
MUNCH ADO INC	100.00
MUNCH PALACE INC	100.00
MUNCH SANDWICH WORLD INC	100.00
MUNCHBOX21 INC	100.00
MUNCHERY INC	12.87
MUNCHIES DELI GROCERY CORP	100.00
MUNCHIEZ FOOD CORP	100.00
MUNCHKIN LIMITED	100.00
MUNCHTIME NYC INC	100.00
MUND BUSINESS SERVICES INC	100.00
MUNDAN BROKERAGE INC	100.00
MUNDANE DESIGN CORP	100.00
MUNDAR FRIED CHICKEN LLC	100.00
MUNDER REALTY CORP	100.00
MUNDEY INC	100.00
MUNDI GROUP CORP	100.00
MUNDI INTERNATIONAL SECURITY SVC'S INC	100.00
MUNDIAL ARTESANIAS INC	100.00
MUNDIMEX INC	100.00
MUNDITICKETS INC	62.06
MUNDO BROKERAGE CORP	100.00
MUNDO CLEANING SERVICES INC	100.00
MUNDO DEPT STORE INC	100.00
MUNDO INFANTIL INC	100.00
MUNDO NEW YORK INC	100.00
MUNDRA CORP.	100.00
MUNDUS NY INC	1.00
MUNDY MULTISERVICE CORP	96.50
MUNE INC	0.05
MUNEHOUSE CORP	100.00
MUNG MEE CORPORATION	100.00
MUNG MEE THAI INC	100.00
MUNGAY INTERNATIONAL LIMITED	100.00
MUNGIOLI THEATRICALS INC	100.00
MUNGO CREATIVE GROUP INC	59.87
MUNICH AIRPORT INTERNATIONAL GMBH	22.83
MUNICH AIRPORT US HOLDING LLC	45.99
MUNICH PRODUCTIONS INC	100.00
MUNICH RE SPECIALTY GROUP NA INC	4.36
MUNICIPAL ASSET MANAGEMENT INC	94.64
MUNICIPAL BOND CLUB OF NY	100.00

Issuer's Allocation Percentage

Name	Percentage
MUNICIPAL BUILDING CONSULTANTS INC	100.00
MUNICIPAL DATA SERVICES INC	100.00
MUNICIPAL INSPECTION CORPORATION	11.74
MUNICIPAL MARKET ANALYTICS INC	26.60
MUNICIPAL TESTING LABORATORY I	57.72
MUNIPRO INC	100.00
MUNIRA EXPRESS CORP	100.00
MUNIRA TAXI & LIMO SERVICE	100.00
MUNK PACK INC	1.17
MUNNVILLE PRODUCTIONS INC	100.00
MUNO CORP	100.00
MUNOR CAB CORP	100.00
MUNOUNO INC	100.00
MUNOZ CARRERA TRANSPORTATION INC	100.00
MUNOZ DEVELOPMENT CORP	100.00
MUNOZ M HANDYMAN AND RELOCATIONS INC	100.00
MUNOZ MONEY 1 LTD	100.00
MUNOZ SPA NAILS SALON INC	100.00
MUNOZ TAPING CORP	100.00
MUNOZ TRUCKING CORP	76.74
MUNRO J LEVITZKY MD PC	100.00
MUNROE DESIGN GROUP INC	23.59
MUNROE PROPERTY GROUP INC	100.00
MUNS AUTO REPAIR INC	100.00
MUNSIM INC	100.00
MUNTAZ MAJEED MEDICAL SERVICES PLLC	100.00
MUNTERS CORPORATION	0.36
MUNTZ INC	30.87
MUNYC ARCHITECTURE PLLC	100.00
MU-OUTLETS INC	100.00
MURA JAPANESE CUISINE INC	100.00
MURAD FOOD CORP	100.00
MURAD TRANSPORTATION INC	100.00
MURADI INC	92.66
MURAKAMI FAMILY INC.	100.00
MURAL PAINTER INC	51.82
MURALA BUSINESS SERVICES	100.00
MURALA LIBERTY INC	100.00
MURALS INC	100.00
MURASAKI SUSHI INC	100.00
MURAT BLDG INC	100.00
MURATA & COMPANY LLC	100.00
MURATEKCOM INC	76.61
MURAWSKI PHARMACY INC	100.00
MURBO MUSIC PUBLISHING INC	100.00
MURC INC	2.27

Issuer's Allocation Percentage

Name	Percentage
MURCHU VENTURES INC	100.00
MURCYSAM INC	100.00
MURDOCH INTERNATIONAL S.A.	100.00
MURDOCK CAPITAL PTRS CORP	100.00
MURDOCK CATERING LLC	100.00
MURDOCK LAUNDROMAT INC	100.00
MURDOCK SOLON ARCHITECT P C	100.00
MURE HAIR SALON INC	100.00
MUREN RESTORATION INC	100.00
MUREX NA	23.23
MURFAY REALTY CORP	100.00
MURFIK CORPORATION	45.58
MURGEN CORP	100.00
MURIEL MCBRIEN KAUFFMAN FOUNDATION	100.00
MURIETA SKY INC	96.72
MURIPLAN INSURANCE SERVICES INC.	100.00
MURIQI INTERIORS INC	100.00
MURIQI KITCHEN LTD	100.00
MURKA CAT INC	100.00
MURLIN SCENO-GRAPHICS. INC.	47.49
MURLYNN AIR COMPRESSOR CORP	100.00
MURMAN TECH INC	100.00
MURMUR MUSIC INC	100.00
MURNAU'S ATTIC INC	1.57
MUROD EXPRESS INC	59.00
MUROD INC.	91.06
MUROD TRUCKING INC	100.00
MURODI INC	100.00
MURODJON INC	100.00
MUROGRAM WEST107 LLC	100.00
MURPH PRODUCTIONS INC	68.72
MURPHY & KING PROFESSIONAL CORPORATION	0.63
MURPHY & MCGONIGLE PC	32.55
MURPHY BED EXPRESS INC	100.00
MURPHY ETC CONSULTANTS INC	100.00
MURPHY FAGER INC	100.00
MURPHY JAHN ARCHITECT PC	100.00
MURPHY'S AMERICAN TOURING INC.	7.71
MURPHY'S CARD & CANDY CORP	100.00
MURPHY'S MAIDS INC	100.00
MURPHY'S PRODUCTIONS INC	100.00
MURPHY'S PUBLISHING/RECORDING INC	100.00
MURPHYVISION INC	100.00
MURRAY A GORDON MD PC	100.00
MURRAY ANALYTICS INC	0.46
MURRAY BERKOWITZ SONS WHSL	27.78

Issuer's Allocation Percentage

Name	Percentage
MURRAY CLEANERS OF NY INC	100.00
MURRAY DEVINE & CO INC	29.95
MURRAY ELMWOOD LTD	100.00
MURRAY ENGINEERING PC	100.00
MURRAY ENTERTAINMENT, INC.	95.76
MURRAY HILL BILLIARD INC	96.37
MURRAY HILL CHEMISTS INC	100.00
MURRAY HILL CHIROPRACTIC P C	100.00
MURRAY HILL CLEANERS & LAUNDRY INC	100.00
MURRAY HILL COOPERATIVE APTS	100.00
MURRAY HILL CORP BROTHERS TRADING	100.00
MURRAY HILL DERMATOLOGY ASOC INC	100.00
MURRAY HILL HOLDING CO INC	100.00
MURRAY HILL HOUSE OWNERS CORP	100.00
MURRAY HILL INTERNAL MEDICINE PC	100.00
MURRAY HILL MANAGEMENT GROUP INC	100.00
MURRAY HILL MECHANICAL CO INC	100.00
MURRAY HILL MEDICAL GROUP, PC	100.00
MURRAY HILL MEWS OWNERS CORP	100.00
MURRAY HILL OWNERS CORP	100.00
MURRAY HILL PIZZA CORP	100.00
MURRAY HILL PLAY INC	100.00
MURRAY HILL PLUMBING AND HEATING INC	100.00
MURRAY HILL RADIOLOGY & MAMOGRAPHY INC	100.00
MURRAY HILL STUDIOS INC	100.00
MURRAY HILL TERRACE CONDO	100.00
MURRAY HILL UROLOGY PC	100.00
MURRAY HILLS ENTERPRISES INC	100.00
MURRAY HOUSE OWNERS CORP	100.00
MURRAY II CLEANERS INC	100.00
MURRAY INTERNATIONAL TRADING CORP	100.00
MURRAY NAIL & SPA INC	100.00
MURRAY PAVING & CONCRETE LLC	2.47
MURRAY PLACE INC	100.00
MURRAY S FRIEDLAND CPA PC	100.00
MURRAY SPINE AND MUSCLE CHIROPRACTIC	100.00
MURRAY STREET CONSULTING CORPORATION	100.00
MURRAY'S BAGELS CORP	100.00
MURRAYS OF THE BRONX CORP	100.00
MURRE CAB CORP	100.00
MURREE ENTERPRISES INC	100.00
MURRO REALTY LLC	96.64
MURRY HILL HOUSE INC	100.00
MURSHED USA INC	100.00
MURSYS INTERNATIONAL INC	100.00
MURTHA'S PLUMBING INC	100.00

Issuer's Allocation Percentage

Name	Percentage
MURUGESU GAJAPATHY MD PC	100.00
MURW INC	100.00
MURY HAIR INC	100.00
MURZIK GROUP INC	100.00
MU'S KITCHEN INC	100.00
MUS SA	2.35
MUSA BUILDER CORP	100.00
MUSA GOURMET DELI CORP	100.00
MUSAH TRUCKING INC	100.00
MUSAI INC	100.00
MUSALER CONSULTING INC	100.00
MUSART NATION CORPORATION	100.00
MUSASHI ASIAN CUISINE INC	100.00
MUSAT TRANSPORTATION CORP	100.00
MUSCIANESI-CASALE ASSOC INC	100.00
MUSCLE DESIGN & ART DIRECTION INC	100.00
MUSCLE MAN SUBS INC	100.00
MUSCLE MUNCHIES INC	100.00
MUSCLEMAN MUSIC CORP	100.00
MUSCO CORPORATION	0.05
MUSCO FOOD CORP	37.17
MUSCULO SKELETAL ARTHRITIS & JOINT REPLACEMENT OF QNS PC	100.00
MUSE CAFE CORP	100.00
MUSE COFFEE ROASTERS INC	100.00
MUSE EEK PUBLISHING INC	100.00
MUSE IMPORTS LTD	50.66
MUSE INTERNATIONAL CORPORATION	2.49
MUSE INTERNATIONAL INC	100.00
MUSE MACHINE PRODUCTIONS INC	100.00
MUSE MANAGEMENT INC	100.00
MUSE MANHATTAN INC	100.00
MUSE NAIL NYC INC	100.00
MUSE TOURING INC	3.15
MUSE VISUALS INC	100.00
MUSEDSTUDIO INC	100.00
MUSEE PARC CONDOMINIUM ASSOCIATION	100.00
MUSEO DEL PISCO INC	100.00
MUSEOHSHOP INC	100.00
MUSES 35 BAR & KARAOKE INC	100.00
MUSES PRODICTIONS INC	100.00
MUSEUM CLOTHING CO INC	100.00
MUSEUM COURT APARTMENT CORP	100.00
MUSEUM HOLDINGS INC	100.00
MUSEUM HOUSE CONDOMINIUM ASSOC INC	100.00
MUSEUM MUSIC INC	100.00
MUSEYON INC	100.00

Issuer's Allocation Percentage

Name	Percentage
MUSH 1 INDUSTRIES INC	100.00
MUSHAIEV FAMILY INC	100.00
MUSHEE INC	100.00
MUSHEER 2 CANDY CORP	100.00
MUSHEER DELI AND GROCERY CORP	100.00
MUSHFIQ CORPORATION	100.00
MUSHKA HANDY INC	100.00
MUSHROOM DELIGHT INC	60.87
MUSHROOM GROUP CORPORATION	100.00
MUSHROOM KING FARM INC	26.52
MUSHTARI INC	100.00
MUSI BAMBINO CORP	100.00
MUSIALOWSKI, INC.	100.00
MUSIC & MORE SUMMERFEST INC	7.49
MUSIC 52 LTD	100.00
MUSIC AND ARTS MANAGEMENT INC	100.00
MUSIC AND ARTS SERVICE GOREL HANSER A	96.95
MUSIC AND CASTING BY INC	97.84
MUSIC BY MAIL INC	20.27
MUSIC DELIGHT INC	100.00
MUSIC EXPRESS EAST INC	41.90
MUSIC EXPRESS/NY INC	100.00
MUSIC FLEX INC	99.92
MUSIC FOR AARDVARKS AND OTHER ANIMALS INC	100.00
MUSIC FOR THE PEOPLE INC	0.20
MUSIC GENERATION CORP	100.00
MUSIC HERMITAGE INC	96.37
MUSIC MAKERS INC	100.00
MUSIC MIDVASH INC	100.00
MUSIC MONITOR NETWORK INC	20.00
MUSIC MOVES ME CORP	73.06
MUSIC N ACTION INC	100.00
MUSIC NON STOP LTD	1.83
MUSIC NOTES NYC INC	100.00
MUSIC OASIS INC	100.00
MUSIC OF SOUND TOURING INC	18.07
MUSIC OF SPIN DOCTORS INC	0.08
MUSIC ONE RADIO INC	100.00
MUSIC PARADIGM COMPANY	5.48
MUSIC PRESTIGE INC	96.37
MUSIC PUBLISHING COMPANY OF AMERI	100.00
MUSIC SALES CORP	41.65
MUSIC THERAPY PROJECT INC	100.00
MUSIC TO PICTURE PRODUCTIONS LTD	100.00
MUSIC TOGETHER OF STATEN ISLAND	100.00
MUSIC TOGETHER PSB INC	100.00

Issuer's Allocation Percentage

Name	Percentage
MUSIC TRADE CENTER INC	100.00
MUSIC VALVE ELECTRONICS INC	100.00
MUSIC WIZARDS INC	100.00
MUSICAL MOMENTS INC	100.00
MUSICAL TAPESTRIES INC	100.00
MUSICAN'S ONLINE SERVICES INC	12.77
MUSICATION INC	100.00
MUSICBOX KTV INC	100.00
MUSICGLUE INC	100.00
MUSICMATES INC	100.00
MUSICTECHNIQUE CORP	100.00
MUSIKA LESSONS INC	8.42
MUSIN INC	100.00
MUSIN IT INC	100.00
MUSING POINT CORP	100.00
MUSINSKY RARE BOOKS	100.00
MUSIPIRE INC	93.00
MUSKAAN DIAMONDS INC	3.92
MUSKAN REAL ESTATE IN	100.00
MUSKEGET MEDIA HOLDINGS INC	100.00
MUSKOKA BIOSCIENCES INC	100.00
MUSKOX MECHANICAL INC	100.00
MUSLEH INC	100.00
MUSLIM BAKERY & SWEETS INC	99.98
MUSLIM FASHION INC	100.00
MUSLI'S MASONRY INC	100.00
MUSO CONSTRUCTION CORP	100.00
MUSOFIR INC	100.00
MUSOVIC RLTY CORP	100.00
MUSS FP INC	100.00
MUSSEL TRANS CORP	100.00
MUSSELS & MORE LTD	100.00
MUSSO INC	100.00
MUSSO TRUCKING CORP	45.99
MUST USA INC	99.99
MUSTAD EKU-AGBA ENTERPRISES INC	100.00
MUSTAFA COMMUNICATIONS INC	100.00
MUSTAFA EFFORTLESS INC	53.23
MUSTAFA MOTORS INC	100.00
MUSTANG BIO INC	100.00
MUSTANG CONTRACTING INC	100.00
MUSTANG EXPRESS CORPORATION	100.00
MUSTANG NAILS & SPA INC	100.00
MUSTANG NY INC	100.00
MUSTANGY CORP USA	100.00
MUSTAPHA BOURARA MD PC	100.00

Issuer's Allocation Percentage

Name	Percentage
MUSTARD HOLDINGS LTD	100.00
MUSTARD PANINI BAR INC	100.00
MUSTARD SEED CENTER INC	100.00
MUSTARD SEED 490, INC.	100.00
MUSTECH PRODUCTIONS INC	100.00
MUSTELL IMPORTS INC	100.00
MUSU GIFT SHOP INC	100.00
MUSUBU INC	100.00
MUSWEE INC	100.00
MUSZE INC	100.00
MUT CORP I	93.00
MUTABLE INC	100.00
MUTABLE MUSIC PRODUCTIONS INC	100.00
MUTABLE SQUARES INC	100.00
MUTAJ COMPANY INC	100.00
MUTAL FUND SELECT TRUST- JP MORGAN INTERMEDIATE TAX FREE INCOME FUND	0.01
MUTCHNIK CONSTRUCTION GROUP LLC	100.00
MUTEX SYSTEMS INC	9.16
MUTHERSHIP VENTURES INC	100.00
MUTIAN BIOTECHNOLOGY INC	100.00
MUTINY LAB INC	9.66
MUTLISH INC	100.00
MUTRUAL OF AMERICA EQUITY INDE	8.00
MUTTY SOLOMON INC	100.00
MUTTYS MAINTENANCE INC	100.00
MUTUAL ABSTRACT CORP	100.00
MUTUAL DELI & GROCERY CORP	100.00
MUTUAL GENERAL INSURANCE INC	100.00
MUTUAL HARDWARE CORP	100.00
MUTUAL HOUSING ASSOC., INC	100.00
MUTUAL INCOME TAX SERVICE INC	100.00
MUTUAL OF AMERICA MID	8.00
MUTUAL OF AMERICA ALL AMERICA FUND	8.00
MUTUAL OF AMERICA BOND FUND	8.00
MUTUAL OF AMERICA COMPOSITE FU	8.00
MUTUAL OF AMERICA INTERNATIONAL FUND	8.00
MUTUAL OF AMERICA MID-CAP EQUITY INDEX FUND	8.00
MUTUAL OF AMERICA MID-CAP VALUE FUND	8.00
MUTUAL OF AMERICA MONEY MK FUN	8.00
MUTUAL OF AMERICA SMALL CAP GROWTH FUND	8.00
MUTUAL OF AMERICA SMALL CAP VALUE FUND	8.00
MUTUAL OF AMERICA SMALL-CAP EQUITY INDEX FUND	8.00
MUTUAL OF HUDSUCKER INC	88.66
MUTUAL ORTHOPEDICS CO INC	100.00
MUTUAL PARKING MANAGEMENT CORP	100.00
MUTUAL REAL ESTATE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
MUTUAL SALES CORP	80.60
MUTUALFORCE CORP	100.00
MUTUALINK INC AND SUBSIDIARY	3.85
MUTUALISTA PICHINCHA NORTH AME CORP	100.00
MUTYAAR INC	100.00
MUTZA RELLA INC	100.00
MUTZY INC	100.00
MUUTO INC	16.94
MUUUA CREATIVE INC	100.00
MUVMUV CONSULTING INC	100.00
MUZA INC	100.00
MUZA TAXI INC	100.00
MUZE COLLECTIVE INC	90.73
MUZE INC	100.00
MUZE NEW YORK INC	100.00
MUZE SALON QUEENS CORP	100.00
MUZI CONSTRUCTION CORP	100.00
MUZI DELI GROCERY INC	100.00
MUZINICH BDC INC	100.00
MUZINICH CO INC	89.96
MUZINICH CREDIT OPPORTUNITIES FUND	9.24
MUZINICH HIGH INCOME FLOATING RATE FUND	8.49
MUZINICH LOW DURATION FUND	8.28
MUZINICH US HIGH YIELD CORPORATE	9.14
MUZINICH US PRIVATE DEBT ADVISER PARTICIPATION HOLDINGS LLC	100.00
MUZO SALES USA INC	100.00
MUZZ INC	19.50
MUZZI US INC	100.00
MUZZIO ENTERPRISES INC	100.00
MV CONTRACT TRANSPORTATION INC	18.53
MV ENTERTAINMENT LTD	100.00
MV INTERNATIONAL INC	100.00
MV IRON WORKS NY INC	54.82
MV KIDDY LAND DAYCARE INC	100.00
MV LAUNDROMAT CORP	100.00
MV NEPENTHES LLC C/O FLETCHER ASSET MANAGEMENT	100.00
MV PHYSICAL THERAPY PC	100.00
MV QUICK FOOD CORP	93.00
MV RENOVATIONS INC	100.00
MV SALON INC	100.00
MV STORE INC	100.00
MV TRANS INC	100.00
MV VARIETY DISCT CORP	100.00
MV WINDOWS INC	100.00
MVA FUNDING GROUP INC	100.00
MVA MARKETING INC	100.00

Issuer's Allocation Percentage

Name	Percentage
MVALENTIN ENTERPRISES INC	100.00
MVB REAL ESTATE CORPORATION	100.00
MVB SERVICES INC	100.00
MVB US INC	94.76
MVC INC	100.00
MVC LIMO INC	100.00
MVC RESIDENCES CORP	100.00
MVCA CONSTRUCTION CORP	100.00
MVD- REMODELING CORP	100.00
MVD-1 LLC	100.00
MVD-2 LLC	100.00
MVDC HOLDING COMPANY INC	100.00
MVE RICHMOND CORP	100.00
MVG CONSTRUCTION INC	100.00
MVG HOME IMPROVEMENT CORP	100.00
MVG USA CONSULTING INC	100.00
MVH I INC	100.00
MVH II INC	100.00
MVIBROTHERS INC	100.00
MVISION PRIVATE EQUITY ADVISORS USA LLC	12.91
MVIVAS NAILS CORP	100.00
MVJ CONSTRUCTION INC	100.00
MVJ FLORAL CORP	100.00
MVJ INC	100.00
MVJ PROPERTIES INC	100.00
MVJI CORP	100.00
MVK CONSULTING INC	100.00
MVK SERVICE INC	100.00
MVK TRADING CORP	100.00
MVL LAUNDROMAT INC	100.00
MVL TRADING INC	100.00
MVM EMUNAH GROUP INC	100.00
MVM ENTERPRISES INC	100.00
MVM GENERAL CONSTRUCTION INC	100.00
MVM INC	0.03
MVM SECURITY CO INC	100.00
MVM TECHNICAL CORP	100.00
MVMNT YOGA INC	100.00
MVMT COMMUNICATIONS LLC	100.00
MVN ARCHITECT LLC	96.37
MVN ASSOCIATES INC	99.97
MVNBC CORP	100.00
MVP AUTO GROUP INC	100.00
MVP AUTO LEASING CORP	100.00
MVP CONSULTING PLUS INC	1.22
MVP CONTRACTORS CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
MVP PARK INTERNATIONAL	62.77
MVP SAFETY TRAINING INC	100.00
MVP TELECOMMUNICATIONS INC	100.00
MVP TRADING INC	100.00
MVP TRUCKIN INC	100.00
MVP VENDING INC	100.00
MVP VENTURES INC	100.00
MVPL ENTERPRISES CORP	100.00
MVRC LEASING CORP	100.00
MVRD SALES NY INC	100.00
MVS GLOBAL CONSULTING SERVICES	100.00
MVS MEDIA INC	75.00
MVS STUDIO INC	35.78
MVV CONSULTING INC	100.00
MVW PRODUCTIONS INC	100.00
MVWH INC	100.00
MVY CORP	100.00
MW & MG SOLUTIONS INC	100.00
MW 99 CENTS & UP DEPOT INC	100.00
MW ACUPUNCTURE PC	100.00
MW AUTO SALES INC	100.00
MW CAPITAL LLC AND SUBSIDIARY C/O SUZUKI CAPITAL LLC	100.00
MW CUSTOMS INC	100.00
MW DELIVERY SERVICES INC	100.00
MW DEVELOPMENT USA INC	100.00
MW DORIC INC	100.00
MW EMPIRE INC	53.90
MW ENTERPRISE PLUS INC	100.00
MW GROUP BROOKLYN INC	100.00
MW HELION INC	100.00
MW HOLDCO INC	0.72
MW IMPORTS INC	100.00
MW INNOVATIVE CREATIONS INC	100.00
MW INVESTORS INC	100.00
MW MECHANICAL INC	100.00
MW NOVELTY INC	100.00
MW PRODUCTIONS INC	2.22
MW PROFESSIONAL ENGINEERING PC	100.00
MW REALTY AND MANAGEMENT INC	100.00
MW STUDIOS INC	100.00
M-W TECHNOLOGY INC	100.00
MWA CONSTRUCTION CORP	100.00
MWAH FLOWERS INC	100.00
MWAY GROUP LLC	40.97
MWB CAPITAL CORP	100.00
MWB LEASING CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
MWB PRODUCTIONS INC	98.64
MWBE INDUSTRIES INC	100.00
MWBK GLOBAL	100.00
MWC DENTAL PC	100.00
MWDBC GROUP INC	5.90
MWDM LLC	44.80
MWE PRODUCTS INC	100.00
MWHA CORPORATION	3.08
MWK ADVISORS INC	100.00
MWK REALTY CORP.	100.00
MWK RECRUITING INC	5.09
MWK SOLUTIONS INC	100.00
MWK, INC.	0.93
MWL INC	100.00
MWM DIGITAL INC	50.00
MWR III INC	100.00
MWR MANAGEMENT CORP	100.00
MWR REAL ESTATE INC	100.00
MWR TECHNOLOGIES INC	100.00
MWW MANAGEMENT INC	100.00
MX DATA INC	100.00
MX ELECTRONICS INC	100.00
MX FUEL CORP	100.00
MX GROUP INC	100.00
MX GYRO INC	100.00
MX HOLDINGS US INC AND SUBSIDIARIES	0.52
MX MANAGEMENT CORP	100.00
MX MOBILE CORP	100.00
MX STRUCT SOLUTIONS CORP	100.00
MX US 1 INC & SUBSIDIARY	18.96
MX US INC	100.00
MX WORKS INC	100.00
MXF NEW YORK INC	100.00
MXI INC	100.00
MXL 88 INC	61.58
MXM CONTRACTORS INC	100.00
MXML ENGINEERING PC	47.13
MXP GENERAL CONSTRUCTION CORP	100.00
MXR INVESTMENTS INC	100.00
MXU AGENCY INC	100.00
MY 5 TEES INC	100.00
MY 613 SALES ASSOCIATES LLC	100.00
MY 79 CHANGES INC	13.86
MY 888 INC	100.00
MY 99 CENTS & GIFTS NUMBER TWO INC	100.00
MY A PLUS KIDS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
MY ABANDONMENT PRODUCTION SERVICES INC	100.00
MY ACTIVE DRIVEWAY INC	37.62
MY AFTERGLOW WAXING & SPA INC	100.00
MY ARCHITECT PC	100.00
MY BAKERY NY INC	100.00
MY BARGAIN INC	1.38
MY BARRIO GROCERY CORP	100.00
MY BEAUTIFUL CITY USA INC	64.57
MY BEBE INC	100.00
MY BELLEZA HAIR STUDIO INC	100.00
MY BEST RX INC DBA PAY LESS RX PHARMACY	100.00
MY BILLING INC	100.00
MY BLEU OCEAN LTD	100.00
MY BLUE LUCK WIND INC	100.00
MY BOYFRIENDS SHIRT INC	100.00
MY BOYS BEVERAGE CORP	100.00
MY BOYS II BEVERAGE CORP	100.00
MY BOYS REALTY, INC	100.00
MY BROAD WAY DREAM LTD	100.00
MY BROWS 1 INC	100.00
MY BROWS INC	100.00
MY BUBBLY TEA INC	100.00
MY BUS STOP DELI AND GROCERY CORP	100.00
MY BUSHWICK APT LLC	100.00
MY BUSINESS SERVICES INC	100.00
MY CAR 4 U ENTERPRISES CORP	100.00
MY CAR MUSIC AND PERFORMANCE	100.00
MY CARE CONSULING INC	100.00
MY CARIBBEAN EXPRESS INC	100.00
MY CARPET INC	8.85
MY CHAO RLTY CORP	100.00
MY CHAU TRADING INC	100.00
MY CHELE CORPORATION	50.00
MY CHESS FAMILY INC	100.00
MY CHOICE SHIPPING CORP	100.00
MY CITY DELI CORP	96.33
MY CLASSIC BAGELS & DELI INC	100.00
MY CLEANERS NYC CORP	100.00
MY COACH INC	100.00
MY COLLECTIONS I INC	100.00
MY COMMERCIAL KITCHEN RESTAURANT	100.00
MY CONVENIENCE INC	100.00
MY CORNER STORE INC	100.00
MY DADS GLUTEN FREE PRODUCTS INC	7.49
MY DAY INCORPORATED	100.00
MY DEAR SKIN LLC	100.00

Issuer's Allocation Percentage

Name	Percentage
MY DELI & FRUIT MARKET CORP MY FISH & GRUIT MARKET	100.00
MY DELI FOOD MARKET INC	96.01
MY DELI GROCERY CORP I	100.00
MY DELI GROCERY INC	96.24
MY DELI STORE CANDY 2 & GROCERY	100.00
MY DIRECT DELIVERY INC	100.00
MY DOG NACHI LTD	100.00
MY DREAM HAIR SUPPLIES INC	100.00
MY DREAM MATTERS INC	100.00
MY DREAMS CONSTRUCTION CORP	100.00
MY DRY CLEANERS 777 INC	100.00
MY DRY CLEANERS 888 INC	100.00
MY ELAINE LAUNDROMANT INC	100.00
MY ELEKTRA INC	100.00
MY EVENT USA INC	100.00
MY EVIL TWIN GAMES CORP	100.00
MY EXTERMINATOR INC	100.00
MY EYEBROW INC	100.00
MY FAIRYLAND INC	100.00
MY FALAFEL INC	100.00
MY FAMILY DELI GROCERY CORP	100.00
MY FAMILY ESSENTIALS INC	100.00
MY FAMILY LAUNDROMAT INC	100.00
MY FAMILY PHARMACY INC	100.00
MY FAST TRAVEL 13 INC	100.00
MY FAV INC	100.00
MY FAVORITE BEAR INC	100.00
MY FAVORITE DELI INC	100.00
MY FAVORITE GROUP FAMILY DAY CARE INC	100.00
MY FAVORITE JEWELER INC	100.00
MY FAVORITE PERFUME CORP	100.00
MY FAVORITE SPA INC	100.00
MY FAVORITY PLACE GROUP DAYCARE	1.28
MY FINANCIAL COUNSEL INC	100.00
MY FINEST CHOICE INC	100.00
MY FIRST STEPS CHILD CARE INC	100.00
MY FOOD HOUSE INC	100.00
MY FORTUNITY REALTY INC	100.00
MY FOUR DAUGHTERS REALTY CORP	100.00
MY FOURSOME CORP	40.45
MY FREEDOM REALTY	100.00
MY FRESH INC	100.00
MY GLOBAL MARKETING INC	100.00
MY GOALS SOLUTIONS INC	100.00
MY GOLAN INC	100.00
MY GOLDEN AGE GIFT SHOP INC	100.00

Issuer's Allocation Percentage

Name	Percentage
MY GREAT EXPECTATIONS INC	100.00
MY GREEN CORNER INC	100.00
MY GRILL BAR ON L INC	100.00
MY GUARD SECURITY CORP	100.00
MY GYM LINCOLN CENTER INC	100.00
MY GYM MANHATTAN INC	100.00
MY GYM UPPER EAST SIDE INC	100.00
MY HAPPY PLACE PRODUCTIONS INC	100.00
MY HEALTH ATLAS INC	100.00
MY HEART LINGERIE INC	100.00
MY HEBREW PLAYGROUND INC	100.00
MY HOLLYWOOD INC	21.51
MY HOME DAY CARE CENTER INC	100.00
MY HOME FURNITURE INC	100.00
MY HOME REALTY INC	100.00
MY HOME SP INC	100.00
MY HOME TOO INC	100.00
MY HONG PROPERTIES INC	100.00
MY HOUSE OF MAGIC INC	100.00
MY HUNG CORP	100.00
MY IDEAL PROPERTY INC.	100.00
MY IMAGINARY FRIEND INC CO ALTMAN GREENFIELD & SELVAGGI	1.02
MY INK COMPANY INC	100.00
MY INSTYLE BEAUTY SALON INC	100.00
MY INWOOD INC	60.16
MY IT CREW INC	49.01
MY ITALIAN DESTINATION LLC	50.00
MY J & G LLC	100.00
MY JARABACOA 1 INC	100.00
MY JEWELRY GROUP INC	100.00
MY J'S DAY CARE CORPORATION	100.00
MY JUNIORS DELI II CORP	100.00
MY KARTON CAB CORP	100.00
MY KEY AUTOS INC	100.00
MY KIDS INDUSTRIES INC	100.00
MY KIDS REALTY CORP	100.00
MY KIDZ DAYCARE CORPORATION	100.00
MY KITCHEN CABINETS INC	100.00
MY LEARNING LITTLE GARDEN DAYCARE C	100.00
MY LEARNING SPRINGBOARD	97.35
MY LIFESTYLE DEPORTES CORP	100.00
MY LIFESTYLE MAGAZINE INC	100.00
MY LIL SUNSHINE CORP	100.00
MY LIMOUSINE SERVICES INCORPORATED	100.00
MY LITTLE DETAILSINC	100.00
MY LITTLE DREAM DAYCARE INC	26.08

Issuer's Allocation Percentage

Name	Percentage
MY LITTLE FOOTPRINTS DAYCARE CORP	100.00
MY LITTLE GARDEN FAMILY DAY CARE IN	96.50
MY LITTLE LAMB GROUP FAMILY DAY CARE	100.00
MY LITTLE LUCY INC CO JANOVER LLC	32.28
MY LITTLE MUNCHIES	100.00
MY LITTLE MUNCHKIN INC	100.00
MY LITTLE SWEETHEART CORP	100.00
MY LOGISTICS SOLUTIONS INC	100.00
MY LOVE AFFAIR CORP C/O CONSTANTIN ASSOCIATES LLP	100.00
MY LOVE GROUP CORPORATION	100.00
MY LOYAL FRIEND CORP	100.00
MY MANAGEMENT NY INC	100.00
MY MANDARIN INC	100.00
MY MARIELA RESTAURANT CORP	100.00
MY MATCH A HEAD CORP	100.00
MY MEDIA BOUTIQUE INC	100.00
MY MIDDLE NAME IS MILDRED INC	100.00
MY MILESTONE INC	100.00
MY MINI VACATIONS INC	100.00
MY MORNING JACKET TOURS INC	17.23
MY MUSIC EXPERIENCE INC	100.00
MY NAIL SALON INC	100.00
MY NAILS AT V INC	100.00
MY NEIGHBORHOOD BARBER SHOP	100.00
MY NEIGHBORHOOD DRY CLEANER CORP	100.00
MY NETWORK INC	100.00
MY NETWORKING GROUP INC	100.00
MY NEW APARTMENTS INC	100.00
MY NEW HOUSE INC	100.00
MY NEW WORLD INC	100.00
MY NEXT ACT INC	100.00
MY NOODLE STATION INC	100.00
MY NUDEST INC	100.00
MY ONE JERUSALEM REALTY CORP	100.00
MY OPTICIAN INC	100.00
MY OPTICIAN NYC CORP	100.00
MY ORCHID	100.00
MY ORGANIZED SPACE LLC	100.00
MY PACKING SUPPLIES INC	100.00
MY PAPERWHITE INC	100.00
MY PART INC	100.00
MY PAYLESSBID CONSULTING CORP	100.00
MY PEN RAN OUT OF INC	100.00
MY PEOPLE GROCERY CORP	100.00
MY PHARMACY INC	100.00
MY PHU INC	100.00

Issuer's Allocation Percentage

Name	Percentage
MY PIAN REALTY, INC.	100.00
MY PICCOLO MONDO INC	100.00
MY PIZZA INC	100.00
MY PLACE - MY TIME LLC	100.00
MY PLACE DELI GROCERY CORP	100.00
MY PLACE FAMILY PIZZA INC	100.00
MY PLACE FOOD MARKET CORP	100.00
MY PLASTIC HEART LLC	100.00
MY PLAY HOUSE INC	100.00
MY POINT TRADING INC	67.05
MY POPPY INC	98.71
MY PRECISE BEAUTY SUPPLY INC	100.00
MY PROPERTY GROUP NYC INC	100.00
MY PROPERTY SERVICE INC	100.00
MY PUBLISHER INC	100.00
MY QUALITY TRADING CORP	100.00
MY QUEEN 475 INC	100.00
MY QUEENS TOOLBOX CORP	100.00
MY RANCHO FRUITS & VEGETABLE CORP	100.00
MY REAL LIFE PRODUCTIONS INC	100.00
MY REALTY INC	100.00
MY RESTAURANT SERVICES INC	100.00
MY RESTORATION CORP	100.00
MY ROULA INC	100.00
MY RX INC	100.00
MY RX PHARMACY INC	100.00
MY SAFRA BANK FSB	63.65
MY SAFRA SECURITIES INC FKA GILBERT DONIGER & CO INC	100.00
MY SECOND CAB CORP	96.37
MY SECOND CHANCE INC	100.00
MY SECOND HOME FAMILY GROUP DAYCARE INC	100.00
MY SERVICES GROUP INC	100.00
MY SERVICES NY INC	100.00
MY SHELDON REALTY CARE CORP	100.00
MY SHOWDOWN HOLDINGS INC	100.00
MY SMALL ANGELS DAYCARE 1 CORP	100.00
MY SMALL ANGELS DAYCARE 2 CORP	100.00
MY SOCIAL CANVAS	100.00
MY SOLUTION GROUP INC	100.00
MY SPRINKLER GUY LLC	100.00
MY STAR IS BORN INC	100.00
MY STAR TRADING INC	100.00
MY STELLAR EGO INC	100.00
MY STEPS INC	100.00
MY STOLLERCOM INC	100.00
MY STOP DELI AND GROCERY CORP	93.00

Issuer's Allocation Percentage

Name	Percentage
MY STYLE STUDIO INC	100.00
MY SUNSHINE GROUP FAMILY DAY CARE GROUP	100.00
MY SUNSHINE II INC	100.00
MY SWEET DELI MARKET CORP	100.00
MY SWEET HOME DAYCARE CORP	100.00
MY SWEET HOME KITCHEN & BATH INC	100.00
MY T MOUSE INC	1.67
MY TAXI RIDE INC	100.00
MY TECH NY INC	56.00
MY THAI CAFE INC	100.00
MY THERAPY NYC LCSW PC	100.00
MY THERAPY PC	100.00
MY THIRD CAB CORP	100.00
MY THREE ANGELS GROUP DAYCARE CORP ANA POLANCO	100.00
MY THREE KIDS CORP I	93.00
MY THREE KIDS INC	100.00
MY THREE PALS INC	100.00
MY TIME MARINE SERVICES INC	100.00
MY TOTAL REBOOT INC	100.00
MY TOTTEVILLE TAXFELLA INC	100.00
MY TRUE LOVE INC	100.00
MY VICTORIA DELI INC	100.00
MY VIP SPA & NAILS LLC	100.00
MY VISION II CORP	96.37
MY WAY CONVENIENCE SMOKE SHOPE INC	100.00
MY WAY LEASING CORP	100.00
MY WEB GROCER INC	4.26
MY WELLBEING INC	100.00
MY WELLNESS SOLUTIONS CORP	100.00
MY WHITE WEDDING INC	100.00
MY WINDA TRADING INC	100.00
MY WONDERLAND CHILD CARE CORP	100.00
MY WORLD TRANSPORTATION INC	1.00
MY YANKEE STORY CORP	100.00
MY YESTERDAY'S INC	100.00
MY1TEACHER CORP	100.00
MY6SENSE INC	9.07
MYA SYSTEMS INC	3.79
MYACK INC	100.00
MYAGI INC	8.30
MYAH & EMMAS KITCHEN INC	100.00
MYAK USA INC	1.00
MYAKABA AUTO REPAIR INC	100.00
MYAMC LLC	0.01
MYANMAR AMERICAN MUSICAL ARTS SOCIETY INC	100.00
MYAYZINN TAWYA MEDITATION CENTEER (MTMC) INC	100.00

Issuer's Allocation Percentage

Name	Percentage
MYB PRODUCTIONS INC	88.65
MYBEAR INC	100.00
MYBEL INC	100.00
MYBEM CORP	100.00
MYBEST WIRELESS INC	100.00
MYBIZOFFICE, INC	5.92
MYC AMERICA INC	100.00
MYC CONSULTING INC	100.00
MYCA PARTNERS INC	100.00
MYCARE MEDICAL PC	100.00
MYCAREERIST INC	100.00
MYCASE INC	5.26
MYCELL INC	100.00
MYCHUN CONSULTATION INC	100.00
MYCLEAN INC	87.93
MYCO GROUP	41.00
MYCOM US INC	100.00
MYCOMPLY US INC	100.00
MYCONTACTUSA INC	100.00
MYCREATIVE INC.	100.00
MYCROWNGROUP CORP	100.00
MYD ADVANCE INC	100.00
MYD ENTERPRISE CORP	100.00
MYDAKOTA INC	100.00
MYDATT SERVICES INC DBA BLOCK BY BLOCK	0.86
MYDENIZ CORP	100.00
MYDESIGN GROUP INC	100.00
MYDL OWNERS INC	100.00
MYDLARZ CONSULTING INC	100.00
MYDOCSAID INC	100.00
MYEHM RX INC	100.00
MYEONG R CHOI ACUPUNCTURE PC	100.00
MYEPK MEDIA INC	5.92
MYEROWTZ SATZ REALTY CORP	100.00
MYERS HOLUM INC	71.70
MYERS MISSION INC C/O LASHANDA MYERS	100.00
MYERS OF KESWICK LTD	100.00
MYERS PRODUCE LLC	75.33
MYERS TIRE SUPPLY DISTRIBUTION INC	0.14
MYERSBIZNET INC	100.00
MYEYGLASSCASE COM INC	100.00
MYEZREFUND LLC	100.00
MYF TAPING CORP	100.00
MYFACTOR COACHING & CONSULTING INC	100.00
MYG GROUP INC	100.00
MYG HACKING CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
MYG NY INC	100.00
MYG PRO INC	100.00
MYGOODYEZZ INC	100.00
MYGR SERVICE INC	100.00
MYGRANT GLASS COMPANY INC	1.48
MYH AND AIR TAXI CORP	100.00
MYHERITAGE (USA) INC	1.60
MYHOUSE AA CORP	100.00
MY-HUONG K TA DDS PC	34.00
MYIR JEWELRY & CO INC	100.00
MYJ CONSTRUCTION CORP	50.00
MYJ88 CONSTRUCTION INC	100.00
MYJO DEVELOPMENT CORP	100.00
MYJOG CONSTR CORP	100.00
MYJOVE CORPORATION	1.69
MYK CONSTRUCTION INC	100.00
MYK CONSULTING INC	100.00
MYK INDUSTRIES LLC	100.00
MYKA INC	100.00
MYKITA GMBH THROUGH ITS US-LLC'S	20.69
MYKNOBS COM INC	2.57
MYKONOS FOOD CORP	100.00
MYL MANAGEMENT CORP	100.00
MYLA - LONDON INC	100.00
MYLAN INC	0.04
MYLAW REALTY CORP	33.02
MYLE TECH INC	100.00
MYLE VAPE INC	9.35
MYLES ARCHITECTURE PC	100.00
MYLES CLEANERS INC	100.00
MYLES FRENCH CLEANERS INC	100.00
MYLES GABLE INC	100.00
MYLES SUPPLY INC	100.00
MYLIGHTBULBS INC	100.00
MYLM ARCHITECTS PC	100.00
MYLO 1 CORP	100.00
MYLO ON SECOND INC	93.22
MYLOS ENTERTAINMENT INC	100.00
MYLSG INC	100.00
MYLUXURYDECOR INC	100.00
MYM MEN'SWEAR CORP	100.00
MYM SEAFOOD TRADING CONSULTANTS INC	100.00
MYMEDIA INC	100.00
MYMEE INC	38.45
MYMENSINGH ENTERPRISE USA INC	100.00
MYMINISHOP INC	100.00

Issuer's Allocation Percentage

Name	Percentage
MYMO HEALTH INC FKA PUBLIUS INC	100.00
MYMOSAIC INC	11.17
MYMZT CORP	2.44
MYN COLLECTIVE INC	100.00
MYNA TAXI INC	100.00
MYNAVI USA CORP	100.00
MYNDYOU	97.86
MYNEXUS INC	0.51
MYNHEER INC	100.00
MYNY PROPERTY 5 CORP	100.00
MYNYFACTORY INC	100.00
MYNYN INC	100.00
MYO RELIEF MASSAGE PC	100.00
MYO THANT MD PLLC	100.00
MYOB ENTERPRISES CORP	100.00
MYOCARE PT PC	100.00
MYOLOGY INC	100.00
MYOLOGY WORKS SLP PLLC	100.00
MYONE MEDIA INC	13.77
MYONLINESTORE INC	100.00
MYOUNG ENTERPRISE INC	100.00
MYPET LTD	100.00
MYPIPPOLINI INC	100.00
MYPIZZA TECHNOLOGIES INC	15.40
MYPLAY USA INC	35.14
MYPONT CAPITAL INC	100.00
MYPOSTCARD.COM INC	100.00
MYR INC	100.00
MYR TRANS CORP	100.00
MYRA ENTERTAINMENT LLC F/K/A/ MYRA PRODUCTIONS LLC	100.00
MYRA GROUP INC	100.00
MYRADOR MGMT CORP	100.00
MYRADYAN DESIGNS INC	100.00
MYRBEN SERVICES CORP	100.00
MYRDOT REALTY CORP	100.00
MYREEN CAB CORP	100.00
MYRIAD CONSTRUCTION	97.72
MYRIAD GENETIC LABORATORIES, INC.	0.86
MYRIAD OF SMILES DENTAL PC	100.00
MYRIAD SOLUTIONS INC	100.00
MYRIAM'S CREATION INC	100.00
MYRILL REALTY INC	100.00
MYRNA AND MARK PIZZARIA INC	100.00
MYRNA JACOBY & ASSOCIATES INC	100.00
MYRNA PRODUCTIONS INC	89.19
MYRNA RAM LICENSED CERTIFIED SOCIALWORKER PC	100.00

Issuer's Allocation Percentage

Name	Percentage
MYRON D GOLDBERG MD PC	100.00
MYRON P BERMAN PC	100.00
MYRON TOBACK INC	100.00
MYRRH MADE	100.00
MYRT 99 DISCOUNT CORP	100.00
MYRTHA JEAN FOUNDATION INC	100.00
MYRTLE & GROVE GAS INC	100.00
MYRTLE 6440 INC	100.00
MYRTLE 99 CENTS INC	100.00
MYRTLE AND BEAR INC	100.00
MYRTLE AND WAVE INC	100.00
MYRTLE AUTO SUPPLIES INC	100.00
MYRTLE AVE FAMILY MARKET INC	100.00
MYRTLE AVE FAST FOOD INC	100.00
MYRTLE AVE HOLDING CORP	100.00
MYRTLE AVE SUPER MARKET INC	100.00
MYRTLE AVE WINES & LIQUORS DISCOUNTINC	100.00
MYRTLE AVENUE REAL ESTATE HOLDING C	100.00
MYRTLE AVENUE SHOP INC	100.00
MYRTLE BAGLE INC	100.00
MYRTLE BOBO STORE INC	100.00
MYRTLE CANDY & SMOKE SHOP CORP	100.00
MYRTLE CARLTON CORP	100.00
MYRTLE CONSTRUCTION INC	100.00
MYRTLE CONVENIENT DELI INC	100.00
MYRTLE DELI & GROCERY INC	100.00
MYRTLE DORADO RESTAURANT CORP	100.00
MYRTLE FASHION INC	100.00
MYRTLE GOLD TREASURE INC	100.00
MYRTLE GOODS CORP	0.89
MYRTLE GOURMET DELI INC	100.00
MYRTLE GROCERY INC	100.00
MYRTLE GROVE VENTURES MANAGER I	100.00
MYRTLE INC	100.00
MYRTLE LIQUOR STORE & WINE CORP	100.00
MYRTLE LIQUORS INC	100.00
MYRTLE MEDS INC	100.00
MYRTLE MINI MART INC	100.00
MYRTLE OK FRAM INC	100.00
MYRTLE OUTLET STORE INC	100.00
MYRTLE PHARMACY INC	100.00
MYRTLE PLAZA GROCERY INC	100.00
MYRTLE PROPERTIES INC	100.00
MYRTLE RESTAURANT ASSOCIATES INC	100.00
MYRTLE SALES INC	100.00
MYRTLE SOFT WASH CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
MYRTLE SUSHI INC	100.00
MYRTO MECHANICAL CORP	100.00
MYS CONSTULTANTS INC	100.00
MYS FLOORING INC	100.00
MYS TRAVEL INC	100.00
MYS TRUCKING INC	100.00
MYSELF CARE USA LTD	81.16
MYSHOP USA INC	100.00
MY-SHOP-NY INC	100.00
MYSIA ASSOCIATES INC	100.00
MYSS IMPORTING LTD	39.88
MYST CONTRACTING & MAINTENANCE INC	100.00
MYSTERIOUS TREMENDUM LTD	100.00
MYSTERY ALLEY INC	49.91
MYSTERY DIAMONDS INC MAYA GELLER	100.00
MYSTERY ROOM NYC INC	100.00
MYSTERY TRAIN INC	100.00
MYSTIC BRICK INC	2.21
MYSTIC CAB CORP	100.00
MYSTIC DISPLAY CO	100.00
MYSTIC ESSENTIALS OF BROOKLYN INC	100.00
MYSTIC FOODS INC	100.00
MYSTIC INC	2.13
MYSTIC INDUSTRIES INC	100.00
MYSTIC WEAVES USA INC	100.00
MYSTICAL FIRE COM INC	100.00
MYSTICOMM INC	32.74
MYSTIQUE HOME FASHION INC	100.00
MYSTRONGHOME PBC	100.00
MYSTYLE KITCHEN AND BATH INC	100.00
MYSTYLETILE INC	100.00
MYSUPERMARKET INC	100.00
MYT PRODUCTS CO LTD	100.00
MYT SERVICES INC	100.00
MYTAXFELLA'S VALUE CREATION CORP	100.00
MYTAXPAD INC	100.00
MYTH AND RITUAL INC	100.00
MYTH CLOTHING COMPANY INC	100.00
MYTH OF RED INC	100.00
MYTHIC MEDIA INC	100.00
MYTHICS EMERGENT GROUP, INC.	2.12
MYTHTECH INC	100.00
MYTITLEDIRECTCOM INC	89.17
MYTON INC	100.00
MYTRANS CORP	100.00
MYTRENDYPHONE INC CO MARTENSEN WRIGHT	100.00

Issuer's Allocation Percentage

Name	Percentage
MYTWORKS INC	100.00
MYTY INC	100.00
MYTYANDCO HOLDINGS INC	100.00
MYUGE INC	100.00
MYUNG BO DANG GEMS INC	100.00
MYUNG DONG TOFU INC	100.00
MYUNG GASTROENTEROLOGY PC	100.00
MYUNGYOON NY PHYSICAL THERAPYPC	100.00
MYUSGIFT INC	100.00
MYVEN PHARMACY CORP	100.00
MY-VILLAGES INC	5.03
MYW GROUP INC	100.00
MYWAY VILLAGE RESTAURANT INC	100.00
MYZ CORP	100.00
MZ & NT PROPERTY INC	100.00
MZ 100 CORP	96.37
MZ 2640 GP CORPORATION	100.00
MZ ACUPUNCTURE PC	100.00
MZ BERGER CO INC	0.32
MZ CARPENTER INC	100.00
MZ CHEN INC	100.00
MZ CONSULT HOLDINGS INC	100.00
MZ DECTOR INC	100.00
MZ DIAMONDS INC	100.00
MZ DOLLAR PLUS INC	100.00
MZ FAMILY DISCOUNT INC	100.00
MZ FASHION CLOTHING INC	100.00
MZ GENERAL CONTRACTING CORP	100.00
MZ GOURMET DELI CORP I	93.00
MZ HUTO EXPRESS CORP	100.00
MZ LIVE INC	100.00
MZ MANAGEMENT CORP	100.00
MZ MEDICAL DIAGNOSTIC PC	100.00
MZ MEXICANA GROCERY INC	100.00
MZ NAIL SPA INC	100.00
MZ NY INC	100.00
MZ TRADE CORP	100.00
MZ USA INC	100.00
MZ WALLACE INC	16.54
MZAA CONSULTING INC	100.00
MZALLINONE INTERNATIONAL INC	100.00
MZC TAXI INC	100.00
MZH CONSTRUCTION INC	100.00
MZI 2 FAST FOOD CORP	100.00
MZI FAST FOOD CORP	100.00
MZIA KRIKHELY DDS PC	100.00

Issuer's Allocation Percentage

Name	Percentage
MZIMMERMAN INC	100.00
MZL TOV INC	100.00
MZLINE CORP	100.00
MZM AUTO TRANSMISSION 2 INC	100.00
MZM CAB CORP	100.00
MZM GLOBAL INC	69.00
MZM NY INC	100.00
MZNR INC	100.00
MZNY USA INC	100.00
MZOWINE INC	100.00
MZR MANAGER CORP	100.00
MZS CONTRACTOR INC	100.00
MZS MANAGEMENT INC	100.00
MZT CORP	100.00
MZW FUNDING CORP CO ZOYA WINKLER	100.00
MZX CORP	100.00
MZX GROUP INC	100.00
MZY ACUPUNCTURE PC	100.00
MZZ CONSTRUCTION CORP	50.00
MZZ SERVICES INC	100.00
N & A OPTICAL INC	100.00
N & A PITSTOP INC	100.00
N & A SERVICES INC	100.00
N & A SHIPPING INC	100.00
N & B AFFORDABLE REALTY CORP	100.00
N & B BLING BLING NAILS INC	100.00
N & B GROUP 58 INC	100.00
N & BADHAN INC	100.00
N & C GROCERY INC	100.00
N & D B ASSOC NY INC	100.00
N & D CONSULTING INC	100.00
N & D FOOD SERVICE INC	100.00
N & F CAPITAL INC	100.00
N & F FRASCA CONTRACTING INC	100.00
N & F GLOBAL	77.46
N & G CAR SERVICES INC	100.00
N & G CURIO INC	100.00
N & G DELI INC	100.00
N & G HARDWARE INC	100.00
N & G REALTY CO INC	100.00
N & G RENOVATION CORP	100.00
N & H BEAUTY SALON INC	100.00
N & H RATZON JEWELRY INC	100.00
N & H TELECOM CORP	100.00
N & I NEVTURE CORP	100.00
N & J 119 REALTY CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
N & J 99 CENT DISCOUNT STORE CORP	100.00
N & J DISCOUNT STORES INC	100.00
N & J DRAFTING INC	100.00
N & J GLOBAL CONSTRUCTION INC	100.00
N & K DELI GROCERY CORP	100.00
N & L 99 CENTS TOWN TRADING INC	100.00
N & L FUEL CORP	100.00
N & L TRUCKING INC	50.00
N & M ADVISORS INC	13.97
N & M ADVISORS INC	40.63
N & M AUTO BODY REPAIRS INC	100.00
N & M BEAUTY CORPORATION INC	100.00
N & M DISMANTLING CORP	100.00
N & M HOME DESIGN INC	100.00
N & N CAR SERVICES INC	100.00
N & N DELANCEY SMOKE SHOP INC	100.00
N & N INTERNATIONAL GROUP INC	100.00
N & N LIMO SERVICE INC	100.00
N & N NAIL SALON INC	100.00
N & N REALTY GROUP INC	100.00
N & N TAXI INC	100.00
N & N THAI SPA INC	100.00
N & N USA INC	100.00
N & P INSTALLATIONS AND IMPROVEMENTS INC	100.00
N & P RESTORATION INC	100.00
N & P SERVICES CORP	100.00
N & P TANG INC	100.00
N & R CONSULTING CORP	100.00
N & R MAINTENANCE SERVICE GROUP INC	100.00
N & R PRO CONSTRUCTION INC	100.00
N & R RESTORATION INC	100.00
N & R TRANSMISSIONS INC	99.64
N & R USA ASSOCIATES INC	100.00
N & S 191 FOOD CORP	100.00
N & S GOURMET DELI & GROCERY CORP	100.00
N & S WHOLESALE FURNITURE INC	28.02
N & S WIRELESS INC	100.00
N & SEOUL INC	100.00
N & T CONTRACTORS CORP	100.00
N & T HOLDINGS NY CORP	100.00
N & W FOOD SERVICES INC	100.00
N & Y CLASSIC DELI INC	100.00
N & Y ELDER CARE INC	100.00
N & Z FAST FOOD LLC	100.00
N & Z GROCERY INC	100.00
N & Z REALTY CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
N 1 WIRELESS INC	100.00
N 7 CONST GROUP CORP	99.99
N A BUILDERS INC	100.00
N A CONSTURCTION SERVICES INC	1.87
N A D ENTERPRISES LTD	72.55
N A I TAPAS LLC	100.00
N A L MANAGEMENT CORP	100.00
N A M T CONSULTING INC	100.00
N A PROPERTY INC	0.02
N A TRADE USA INC	100.00
N AN SHUN CONSTRUCTION INC	100.00
N AND A FASHIONS INC	100.00
N AND A FOOD CORP	100.00
N AND A GENERAL CONSTRUCTION CORP	100.00
N AND A SUPERETTE INC	93.00
N AND B NEW HORIZON INC	100.00
N AND B PHARMACY INC	100.00
N AND D CAPIATL INC	100.00
N AND D HAIR AND NAIL INC	100.00
N AND D RESTAURANT CORP	100.00
N AND H FOOD GROUP INC	100.00
N AND H MANAGEMENT GROUP LLC	100.00
N AND H REALTY GROUP INC	100.00
N AND L AUTO N BODY REPAIR LLC	100.00
N AND L CONSTRUCTION CORP	100.00
N AND L GREENWOOD INC	100.00
N AND M BROWNSTONES INC	100.00
N AND M DEMOLITION INC	100.00
N AND M FOOD WHOLESALE SUPPLY INC	99.98
N AND N CONVENIENCE INC DBA CANDY PLUS	100.00
N AND N REALTY CORP	100.00
N AND T DOUBLE DIAMOND LIMOUSINES INC	100.00
N AND T INVESTMENTS LTD	100.00
N ARJUN CONSTRUCTION CORP	100.00
N B NATIONAL BAKERY CORP	96.40
N B PLUMBING & HEATING INC	100.00
N BEAUTY INC	100.00
N BENJAMIN PERLMAN CPA PC	100.00
N BLUMENFRUCHT INC	100.00
N BRAND INC	100.00
N BRANDS NEW YORK INC	100.00
N C B INC	100.00
N C CALLER PC	100.00
N C IRON WORKS INC	100.00
N C M LAUNDRY CORPORATION	93.00
N CASTELLANO INC	100.00

Issuer's Allocation Percentage

Name	Percentage
N CHENEY FAMILY GP CORP	100.00
N CHENG AND CO CPAS	100.00
N D G ASSOCIATES INC	100.00
N D GEORGESCU CORP	100.00
N D PLUMBING AND HEATIN CORP	100.00
N DA SHEA INC	100.00
N DEEN DELI CORP	99.95
N DESIGN CORP	100.00
N E A C REALTY CORP	100.00
N E K REALTY CORP	100.00
N E W T E R INC	100.00
N F M MANAGEMENT INC	100.00
N F N ASSOCIATES INC	100.00
N F STRING & SON INC	6.93
N F W C RENTAL GROUP LTD	11.75
N FILIPPO CORP	100.00
N G F CONSTRUCTION INC	100.00
N G P DELI INC	100.00
N G S REALTY CORP	100.00
N GOOD COMPANY INC	19.84
N GREENFELD LCSW COUNSELING PC	41.40
N H DELI & GROCERY CORP	100.00
N H LYONS CO INC	100.00
N HAHN & CO INC C/O NICHOLAS H KIM	100.00
N HOI WONG TRADING INC	100.00
N I G CORP	35.03
N J CAINE ASSOCIATES INC	61.74
N J M INC	100.00
N J MOTOR SPORTS INC	100.00
N J SALAM CORP	100.00
N J SANCHEZ CASTING INC	100.00
N J V CONSTRUCTION NY INC	100.00
N JOY ENTERTAINMENT CENTER INC	100.00
N K BABIES INC	100.00
N K ENTERPRISES INC	32.18
N K FORENSIC ASSOC INC	100.00
N K G CORP	100.00
N K HOLDING CORP	100.00
N K USED PARTS IMPORT EXPORT INC	100.00
N L B HOME IMPROVEMENT INC	100.00
N L C INDUSTRIES INC	100.00
N L PAVING INC	62.56
N L RIVERA-DE JESUS MSED INC	100.00
N LINE CONSTRUCTION CORP	5.18
N M ATMGROUP INC	96.37
N M G CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
N MILLER SHOP INC	100.00
N P STORAGE O LTD	100.00
N P TRADING INC	100.00
N PAGANO PLUMBING AND HEATING	100.00
N PERSAUD FLOOR SCRAPING & REFINISHING INC	93.00
N PIAZZA ICE CREAM INC	100.00
N PIRO INC	100.00
N POLOGEORGIS FURS INC	51.70
N R W E REALTY CORP	100.00
N REALTY GROUP INC	100.00
N RUBIN AND CO	100.00
N S CONSTRUCTION NY INC	100.00
N S D G INC	24.22
N S IMPORTS INC	100.00
N S IMPROVEMENTS INC.	100.00
N S W ELECTRICAL MAINTENANCE INC	100.00
N SAMPOGNA & SON CORP	81.40
N SHI INC	100.00
N SIDDIQUE INC	100.00
N SIGNATURE INC	100.00
N SIMPSON TRADING INC	100.00
N SINGH CORP	0.01
N SIX REST INC	100.00
N SOBEL INC	100.00
N SQUARE NAIL INC	100.00
N SQUARE NEW YORK INC	100.00
N STAR CONSTRUCTION II CORP	100.00
N START CENTURY CORP	100.00
N SULTANA INC	100.00
N T REPAIRS INC	100.00
N TECH DESIGN OF AMERICA	100.00
N TRANSPORTATION INC	100.00
N TREITEL CO INC	13.32
N TROIANO INC	100.00
N U P CORP	100.00
N V H TRADING CORP	97.69
N W DELI GROCERY INC	100.00
N W ELECTRICAL APPLIANCES & SUPPLY INC	100.00
N W O WHOLESALE CORP	4.82
N W SALES USA INC	100.00
N WEXLER P E PC	100.00
N WIRELESS CORP	100.00
N Y 2 AUTO INC	96.37
N Y ACE CAR CORP	100.00
N Y APPEAL INC	100.00
N Y ARIES TAXI CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
N Y ATLANTIC CORP	100.00
N Y BELL CAR CORP	100.00
N Y BERTS CAB CORP	100.00
N Y BOTTLING CO INC	97.72
N Y BRAZILIAN TRADING INC	100.00
N Y C CHAPTER OF NATL LAWYERS GUILD	100.00
N Y CAKE & BAKING DISTRIBUTORS INC	100.00
N Y CARNEGIE TAXI CORP	100.00
N Y CENTRAL PHARMACY INC	100.00
N Y CONFIDENTIAL TOWING INC	100.00
N Y EASTERN METAL SUPPLY INC	100.00
N Y J BEVERAGE 99 INC	100.00
N Y LIGHT PRODUCTIONS LLC	100.00
N Y M EXPRESS INC	100.00
N Y M INSURANCE SERVICES INC	100.00
N Y MUSTARD TAXI INC	100.00
N Y PAWN ABROKERS 2 INC	100.00
N Y PAWNBROKERS IV INC	100.00
N Y PILLAR REALTY INC	100.00
N Y RESIDENTIAL WORKS INC	100.00
N Y SPORTS-MAGAZINE AND ENTERPRISES INC	100.00
N Y VEST REALTY INC	100.00
N Z ENTERPRISE INC	100.00
N Z FUEL OIL CO INC	81.59
N Z PRILGRIM ELECTRIC	100.00
N Z WELLNESS CORP	100.00
N ZAIDENS CO INC	25.46
N&A 18 INC	100.00
N&A PRODUCE & GROCERY CORP	100.00
N&B SUPPLY CORP	100.00
N&C PIZZERIA CORP	100.00
N&C SYSTEMS USA CORP	100.00
N&F LIVERY LEASING LLC	100.00
N&H GLOBAL CONSULTING INC	100.00
N&H GRAPHIC SOLUTIONS INC	100.00
N&J FLOORS CORP	100.00
N&J MAINTENANCE AND IMPROVEMENTS INC	100.00
N&L CAFE CORP	100.00
N&N ALBUMS INC	100.00
N&N CHOWDHURY 99 CENTS PLUS INC	100.00
N&P FOOD SERVICES INC	100.00
N&S INTERIOR REMODELING INC	100.00
N&S WINES INC	100.00
N&T ROBERT MEAT MARKET INC	100.00
N&V TECH SOLUTIONS INC	100.00
N&W AVIATION INC	100.00

Issuer's Allocation Percentage

Name	Percentage
N&Y JEWELERY DESIGN INC	100.00
N.A.M. INC	9.30
N.E. CORP	100.00
N.E.D. CAMBRIDGE AVE	100.00
N.I.C.C.O. INC.	100.00
N.Y 104 FUNDING CORP.	100.00
N.Y PARK N. SALEM INC	100.00
N/S CORPORATION	10.08
N1 NEW HAIR SALON INC	100.00
N1 RESTORATION INC	100.00
N12 PIZZA LTD	100.00
N154 F&B INC	100.00
N156ST F&B INC	100.00
N1MBLE FIVE INC	2.61
N26 INC	100.00
N2O CORP	100.00
N4 CONDOMINIUM MANAGEMENT INC	100.00
N47 INC	100.00
N4M CAPITAL GMBH	5.70
N-54 PRODUCTIONS INC	100.00
N6 DIVA SPA INC	100.00
N7 MEDIA INC	100.00
N87 INC	100.00
NA & SANG PRODUCE INC	100.00
NA AM NAVEH LTD	100.00
NA CANDY STORE INC	100.00
NA COLLECTIVE LLC	45.21
NA CONSTRUCTION INC	100.00
NA COPTIC ATM CORP	100.00
NA H-EIREANN CONSTRUCTION CORP	100.00
NA MANU EHA CAPITAL MANAGEMENT LLC	100.00
NA RAE MI INC	100.00
NA TOPCO CORP.	100.00
NA WANG HEALTH STORE INC	100.00
NA YAN INC	100.00
NA-725-B INC	100.00
NAA G INC	100.00
NAAATS INC	100.00
NAADAM INC	100.00
NAADAM INC	100.00
NAAIN CORP	100.00
NAAM BEDFORD PROPERTY TRUST	100.00
NAAM CONSTRUCTION CORP	100.00
NAAM INC	100.00
NAAM JAMES HOTEL TRUST	100.00
NAAM MADISON PROPERTY TRUST	100.00

Issuer's Allocation Percentage

Name	Percentage
NAAM US LLC	63.05
NAAMASTE NAMA INC	100.00
NAAN STOP CURRY INC	100.00
NAASAKLE INTERNATIONAL LLC	100.00
NAAVA INC	55.62
NAAZ INTINC	100.00
NAB CONSTRUCTION CORP	100.00
NABA CONSTRUCTION INC	100.00
NABA CORP	100.00
NABANITA INC	100.00
NABARUN PROPERTIES MANAGEMENT INC	100.00
NABE HARLEM INC	100.00
NABEEL & LAREEN CORP	100.00
NABEEL ENTERPRISE INC	100.00
NABEEL PERFUME INTERNATIONAL INC	100.00
NABEEL SHAFI CPA PC	100.00
NABEELM KHAN LLC	100.00
NABER ELEC CORP	13.68
NABER ELECTRIC NY CORP	100.00
NABFLY INC	6.48
NABHA ESTATES LLC	26.36
NABI TRANS INC	100.00
NABIA CORP	100.00
NABIA GROUP CORP	100.00
NABIL MULTI PURPOSES INC	100.00
NABIL N ABDELMALAK AND MARY S TAWFIK	100.00
NABIL SALIB MD PC	100.00
NABILA AND RETINA INC	100.00
NABILA CAR SERVICE INC	100.00
NABILA INC	100.00
NABIN 77 INC	100.00
NABIS SERVICES INC	100.00
NABLI AND ASSOCIATES PC	49.15
NABLUS FOOD CORP	96.44
NABM CORP	100.00
NABORHOOD SECOND HAND FURNITURE	100.00
NABRU DESIGN COMPANY INC	100.00
NABU MEDICAL SERVICES PC	100.00
NABUCCO LLC	100.00
NABU-INU INC	100.00
NABY BEAUTY INC	100.00
NAC CHRISTIAN GROUP FAMILY DAYCARE INC	50.00
NAC CONTRACTING CORP	100.00
NAC HOLDING CORP	100.00
NAC INDUSTRIES INC	26.66
NAC STEEL STRUCTURES INC	100.00

Issuer's Allocation Percentage

Name	Percentage
NACCO HVAC INC	100.00
NACELIA CORPORATION	100.00
NACHAMAH JACOBOVITZ INC	100.00
NACHAS KINDER INC	100.00
NACHI UENO INC THE NEW END	100.00
NACHIS AUTO SALES INC	100.00
NACHMAN ROSENFELD MD PC	100.00
NACHMIAS MORRIS AND ALT PC	0.68
NACHOS LIBRE INC	100.00
NACHUM HALPERN INC	100.00
NACHUM LEVIN MD PC	100.00
NACL CONSULTANTS INC	100.00
NACO INTERNATIONAL INC	100.00
NACXITL DELI COFFEE SHOP CORP	100.00
NAD AUTO REPAIR CORP	100.00
NAD BUILDERS CORP	100.00
NAD TAXI CORP	100.00
NAD2 INC	100.00
NADA DISTRIBUTORS CORP	100.00
NADA GREEN CAB INC	100.00
NADA INC	100.00
NADAL 3 DELI CONVENIENCE INC	100.00
NADAN DEVELOPMENT CORP	100.00
NADAN TRUCKING INC	100.00
NADASKAY KOPELSON ARCHITECTS PA	14.92
NADAV 23 INC	100.00
NADAV MIMON INC	100.00
NADCOMP SYSTEMS INC	100.00
NADEAU CORPORATION	0.02
NADEEM AMIN DELIVERY SERVICES INC	100.00
NADEGE M COUPET MD PC	100.00
NADEL AND CIARLO ATTORNEYS AT LAW PC	100.00
NADEL TRADING CORP	100.00
NADER AND MARK CAB CORP	100.00
NADER CONSULTING NY INC	100.00
NADER GALLERY INC	55.00
NADER KASH INTERNATIONAL LLC	33.13
NADER PAKISAM DO PC	100.00
NADER R BOULOS PC	30.36
NADEZHDA BAGEL CORP D/B/A BAGELICIOUS	100.00
NADEZHDA CAB CORP	100.00
NADEZHDA DAYCARE INC	100.00
NADHAQ CORPORATION	100.00
NADI ENTERPRISES INC	100.00
NADI INC	100.00
NADIA D PHOTOGRAPHY INC	100.00

Issuer's Allocation Percentage

Name	Percentage
NADIA DEVELOPMENT LLC	100.00
NADIA HACKING CORP	100.00
NADIA II LLC	100.00
NADIA LLC	100.00
NADIA MARIA SHAUKAT MD PC	100.00
NADIA PRODUCTIONS LLC	5.93
NADIA RUBEN PC	100.00
NADIA VASELL LLC	100.00
NADIL CORP	100.00
NADINE & MATT INC	100.00
NADINE BOCELLI & CO INC	100.00
NADINE JOHNSON & ASSOC INC	92.16
NADINES CREATIVE MINDS DAY CARE	100.00
NADINFASHION ALTERATION INC	100.00
NADIS GROUP INC	100.00
NADIYA TRANSPORTATION INC	100.00
NADJA WOLOS INC	100.00
NADJIS & FILS INC	100.00
NADKOS INC	100.00
NADLAN MENIV NY LLC	100.00
NADLER CABINET SERVICES INC	85.32
NADOL INC	31.09
NADOLSKYPRO INC	100.00
NAD-PM INC	100.00
NADRA CORP	100.00
NADRI INC	0.12
NADU ESSENTIAL OILS IMPORTERS INC	100.00
NADUL GATED WORKS CORP	100.00
NADYA FABRICS INC	100.00
NAE GROUP INC	5.05
NAEEM CHAUDHRY MD PC	100.00
NAEEM KHAN LTD	100.00
NAEEM LIMO AND TRANSPORTATION CORP	100.00
NAEF INC	100.00
NAEVA GEOPHYSICS INC	0.85
NAF BILLING INC	100.00
NAF ELECTRICAL CORP	100.00
NAF GOURMET DELI CORP	100.00
NAF ONLINE CORP	100.00
NAF PAK PLUMBING & HEATING CORP	100.00
NAFAYA FOOD SERVICE CORP	100.00
NAFFA AUTO INC	100.00
NAFIS AND JAMIL INC	100.00
NAFIS FASHION CORP	100.00
NAFIS SERVICES INC	100.00
NAFISA EXPRESS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
NAFLA INC	100.00
NAFFAK CORP	100.00
NAFFAKTOS INC	100.00
NAFSHI JOURNAL INC	100.00
NAFSHI REALTORS CORP.	100.00
NAFTALI WINES LTD	100.00
NAFTOLI NEUBURGER MD PC	100.00
NAGAMMA DUDEMPUDI PHYSICIAN PC	100.00
NAGAN CONSTRUCTION INC	99.53
NAGAR CONSTRUCTION INC	100.00
NAGARRO INC	10.75
NAGASE AMERICA CORP	0.01
NAGE OF NEW YORK CORP	96.37
NAGEL ROOFING INC	100.00
NAGENDA INC	100.00
NAGENDEVEN INC	100.00
NAGES INC	100.00
NAGGZ INC	100.00
NAGI WIRELESS, INC	100.00
NAGIB DELI AND GROCERY INC	96.37
NAGLE 99CENTS INC	100.00
NAGLE APARTMENTS CORP CO BLUE WOODSMANAGEMENT	100.00
NAGLE AVENUE REALTY INC	100.00
NAGLE CLEANERS INC	100.00
NAGLE FUEL CORP	100.00
NAGLE PARKING INC	100.00
NAGLE PROFESSIONAL SERVICES I	100.00
NAGMA A ANSARI INC	100.00
NAGNOI INC	100.00
NAGORI CONTRACTING CORP	100.00
NAGOYA FUSION SUSHI INC	100.00
NAGOYA GOURMET INC	100.00
NAGOYA JAPANESE FUSION INC	100.00
NAGOYA JAPANESE RESTAURANT INC	100.00
NAGRA DOORS INC	100.00
NAGRA USA, INC	0.10
NAGUABO GROCERY CORP	96.16
NAGY CAB CORP	100.00
NAH CONSTRUCTION INC	100.00
NAHAL REALTY CORPORATION	100.00
NAHAMO CORP	100.00
NAHAT LABIB INC	100.00
NAHELY CAR LIMOUSINE CORP	1.00
NAHER INC F/K/A NAHER LLC	100.00
NAHER USA INC	100.00
NAHIAH TRANSPORTATION CORP	96.50

Issuer's Allocation Percentage

Name	Percentage
NAHID FABRISC AND FASHIONS CORP	100.00
NAHIDA CONSTRUCTION CORP	100.00
NAHIN ENTERPRISE INC	100.00
NAHIN REFINERY CORP	100.00
NAHITA LLC	100.00
NAHLA INVESTMENTS INC	100.00
NAHLA MADISON INC	100.00
NAHMIAS PROFESSIONAL SERVICES INC	100.00
NAHON GROUP INC	100.00
NAHSHAL DELI & GROCERY CORP	100.00
NAHUM CONSTRUCTION CORP	100.00
NAHYA INC	100.00
NAI BONET ENTERPRISES LTD	100.00
NAI COMMUNICATIONS INC	100.00
NAI CONTEMPORARY, LLC	100.00
NAI TAPAS RESTAURANT CORP	100.00
NAI YAN LAM DDS P C	100.00
NAIA LAUNDRY CORP	100.00
NAICHEN EQUITIES LLC	61.13
NAÏF PRODUCTIONS LLC	100.00
NAIGAI NITTO AMERICA INC	2.05
NAIGORACK INC	100.00
NAIK BIBI INC	100.00
NAIK BIBI INC	100.00
NAIK CONSULTANTS INC	60.88
NAIL & MEE SPA II INC	100.00
NAIL & SPA 4 U INC	100.00
NAIL & SPA 72 INC SPA NIOBE	99.89
NAIL & SPA STORY INC	100.00
NAIL & STUFF NY INC	100.00
NAIL 21 #2 INC	100.00
NAIL 22 INC	100.00
NAIL AND MEE NAIL SPA INC	100.00
NAIL BAR & SPA CORP	100.00
NAIL BAR PLUS INC	100.00
NAIL BERRY INC	100.00
NAIL BITER INC	35.95
NAIL BLISS INC	100.00
NAIL BY YOUNG INC	100.00
NAIL CASTLE 101 INC	100.00
NAIL COUTURE NYC INC	100.00
NAIL DAY INC	100.00
NAIL DIT INC	100.00
NAIL ENVY NY CORP	100.00
NAIL ESSENCE INC	100.00
NAIL FACTORY EXPRESS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
NAIL FRESH III INC	100.00
NAIL FRIEND INC NAILSAIL & BEYOND	100.00
NAIL GARDEN INC	100.00
NAIL HA'VEN INC	100.00
NAIL HOUSE II INC	100.00
NAIL IT UP INC	100.00
NAIL KRAZ INC	100.00
NAIL LAB INC	100.00
NAIL MOMENT INC	100.00
NAIL ON 5TH INC	100.00
NAIL PEAK INC	100.00
NAIL PLACE 4U INC	100.00
NAIL PROJECT INC	100.00
NAIL QUEEN INC	100.00
NAIL RENAISSANCE INC	100.00
NAIL SAIL BEAUTY SPA ON 8 CORPORATI	96.50
NAIL SELECT USA CO LTD	100.00
NAIL SPA 33 INC	100.00
NAIL SPA 49 CORP	100.00
NAIL SPA HOUSE INC	100.00
NAIL SPA ON DOWNING INC	100.00
NAIL SPA ON PARK INC	100.00
NAIL STAGE INC	100.00
NAIL STATION I INC	100.00
NAIL STYLE INC	100.00
NAIL TECH ON 86 INC	100.00
NAIL WAY NAIL SALON INC	100.00
NAILA CONSTRUCTION CORP	100.00
NAILESTHETIC INC	100.00
NAILMATIC CORP	70.23
NAILPOLIS INC	5.25
NAILPRO BEAUTY SALON INC	100.00
NAILS & SPA ON SECOND AVENUE INC	100.00
NAILS & WAXINC	100.00
NAILS @ YA'S INC	100.00
NAILS 181 INC	100.00
NAILS 207 INC	100.00
NAILS 207 SPA INC	100.00
NAILS BEATRIZ INC	100.00
NAILS BY LANA INC	100.00
NAILS BY NATHALYS CORP	100.00
NAILS BY SUE CORP	100.00
NAILS BY US INC	100.00
NAILS ISLAND CORP	100.00
NAILS NEW YORK AND DAY SPA LTD	100.00
NAILS ON 1ST INC	100.00

Issuer's Allocation Percentage

Name	Percentage
NAILS ON 7TH BY JENNY INC	100.00
NAILS ON 7TH II BY JENNY	100.00
NAILS ON CALL CORP	100.00
NAILS ON MELROSE INC	100.00
NAILS ON SULLIVAN INC	100.00
NAILS ON YOU INC	100.00
NAILS RUS OF HYLAN INC	100.00
NAILS TOGETHER LTD	100.00
NAILS V3INC	100.00
NAILSIM CORP	1.35
NAILSWAY INC	100.00
NAILTIQUE CORP	100.00
NAIM SERVICE INC	100.00
NAIMA AGENCY INC	100.00
NAIMA PHARMACY CORP	100.00
NAIMAN MEDIA SERVICES INC	100.00
NAIMOV INC	100.00
NAIMOV SHERZOD CORP	34.07
NAINA TRADING & SERVICES INC	100.00
NAINIA CORP	100.00
NAIPAUL TRUCKING CORP	100.00
NAIR ADVISORY SERVICES INC	50.50
NAIR CONSULTING INC	100.00
NAIR ELECTRIC CORP	100.00
NAIRI ENTERPRISES INC	100.00
NAIRVANA FINANCIAL SOLUTIONS INC	100.00
NAIZ MEDICAL SERVICES PC	100.00
NAIZTAT AND HAM ARCHITECTS PC	100.00
NAJ COMMUNICATIONS INC	96.37
NAJ INNOVATIONS INC	100.00
NAJ ROC INC	29.46
NAJ THREADING SALON INC	100.00
NAJAR BAGELS INC	93.00
NAJI ENTERPRISES INC	12.52
NAJIA INC	100.00
NAJJ CORP	100.00
NAJMA ARABIANS INC	100.00
NAJMUL CORP	100.00
NAK HOLDINGS INC	100.00
NAK WON CORPORATION	100.00
NAK WON FOOD INC	100.00
NAKA TECHNOLOGIES LLC	28.57
NAKAHASHI MECHANICAL CONTR INC	25.58
NAKAJIMAYA HOTELS CO LTD	100.00
NAKAMA NEW YORK INC	100.00
NAKANISHI LLC	100.00

Issuer's Allocation Percentage

Name	Percentage
NAKANISHI OPTICAL CORPORATION	100.00
NAKAURA INTERNATIONAL CO LTD	63.22
NAKED CITY FILMS LLC	1.18
NAKED EYE FILMS INC	100.00
NAKED EYE PRODUCTIONS INC	100.00
NAKED MAGICIANS PTY LTD	1.07
NAKEDWINESCOM INC	3.46
NAKEVA INC	100.00
NAKHODKA CORP	100.00
NAKIA P WILLIAMS INC	100.00
NAKK WIRELESS INC	100.00
NAKO ASSOCIATES LLC	100.00
NAKO DIAMOND CORP	100.00
NAKO INC	100.00
NAKY SERVICES INC	100.00
NAL LIMO CORP	100.00
NALA CONSULTING INC	100.00
NALA TAXI INC	100.00
NALASHAA LLC	14.45
NALEA REALTY CORP	70.43
NALEMA GROUP INC	100.00
NALESSO INTERIORS LLC C/O CINOTTI LLP	80.35
NALEVANSKY MOVING AND PLUMBLING PRODUCTIONS LLC	100.00
NALI ATELIER INC	100.00
NALINI PHYSICAL THERAPIST ASSISTANT PC	100.00
NALLELI PLACE INC	100.00
NALLY JEWELS INC	100.00
NALON INC	100.00
NALORAC TECHNICAL SERVICES INC	100.00
NALUMI INC	100.00
NAM & SUN ORGANIC CORP	100.00
NAM CAFE INC	100.00
NAM CONSTRUCTION INC	100.00
NAM DELI FOOD & JUICE CORP	100.00
NAM ISRAEL HOLDINGS INC (FORMERLY NATIONAL ARBITRATION & MEDIATION INC)	31.75
NAM MODERN INC	100.00
NAM PROPERTY SOLUTIONS LLC	100.00
NAM SON RESTAURANT INC	96.50
NAMA EXPORT CORP	100.00
NAMAC REALTY CORP	100.00
NAMAC, INC.	100.00
NAMAK MANDI INC	100.00
NAMANA ESTATE CORP.	100.00
NAMANCO PROD INC	100.00
NAMANGAN LTD	100.00
NAMASKAR INC	100.00

Issuer's Allocation Percentage

Name	Percentage
NAMASTE APPAREL INC	100.00
NAMASTE CONSULTING INC	100.00
NAMASTE ENTERPRISES INC	100.00
NAMASTE FOODS INC	100.00
NAMASTE INDIAN RESTAURANT INC	100.00
NAMASTE MEDIA INC	100.00
NAMASTE NAILS & SPA INC	100.00
NAMASTE NEPAL RESTAURANT AND BAR IN	93.21
NAMASTE ROCKAWAY INC	100.00
NAMAS-TEA INC	100.00
NAMASTUY HEALING COLLECTIVE LLC	100.00
NAMAT FOOD & GROCERY CORP	100.00
NAMAT INC	100.00
NAMBU INC	10.70
NAMCO FINANCIAL GROUP INC	100.00
NAMDAR GEM CORP	100.00
NAMDAR INC	53.48
NAME BRAND OUTLET INC	100.00
NAME IT TACKLE INC	100.00
NAME OF LOVE NY INC	100.00
NAME SHOES INC	100.00
NAMEHOUSE INC	100.00
NAMEI GROUP INC	100.00
NAMEI GROUP INTL INC	100.00
NAMELESS 99C INC	100.00
NAMELESS NETWORK INC	100.00
NAMELY INC	14.76
NAMEOKE REALTY CO INC	33.54
NAMESCO INC	100.00
NAMESTATION INC	100.00
NAMEZY CONSULTING INC	100.00
NAMI FOOD CORP	100.00
NAMINA CONSTRUCTION CORP	100.00
NAMIR ANTONIA INCORPORATION	100.00
NAMIR INC	100.00
NAMIRA INC	100.00
NAMKO INC	100.00
NAMLA ENTERPRISES, I	100.00
NAMLAC INC	100.00
NAMMU21, INC	100.00
NAMO GEM TOWER, LLC	100.00
NAMO SNACK SHOP INC	100.00
NAMO TASSA INC	100.00
NAMOO BROOKLYN INC	100.00
NAMREBO INC	100.00
NAMREVLIS REALTY CORP	14.37

Issuer's Allocation Percentage

Name	Percentage
NAMRON INCORPORATED	100.00
NAMS NAIL SPA INC	100.00
NAMS SPA INC	100.00
NAMTROP NEW YORK PROPERTIES INC	100.00
NAMU DELI INC	100.00
NAMU LLC	100.00
NAMUDOL CORP	100.00
NAMUM ACUPUNCTURE PC	68.67
NAMYANG USA SOURCING INC	100.00
NAMZY AUTO CAR INC	100.00
NAN BEI GROCERY INC	100.00
NAN BEI HO 388 CORP	100.00
NAN BIN GROUP 2019 INC	100.00
NAN FONG HONG TRADING INC	100.00
NAN GOLDIN STUDIO INC	100.00
NAN JING HERB LTD	100.00
NAN MCKAY AND ASSOCIATES INC	1.68
NAN NAN INC	100.00
NAN PING SHAN INC	100.00
NAN TONG CONSTRUCTION INC	100.00
NAN TONG JIN YI CONSTRUCTION CORP	100.00
NAN TRANSPORTATION INC	100.00
NAN WHOLESALERS INC	100.00
NAN XIANG XIAO LONG BAO RESTAURANT	100.00
NAN YANG LAUNDRY INC	100.00
NAN YUN INC	100.00
NANA & NONO LIMO SERVICES INC	100.00
NANA 77 INC	100.00
NANA BEAUTY SUPPLY INC	100.00
NANA CUNHA NY INC	100.00
NANA DELI GROCERY CORP	100.00
NANA DEVELOPMENT CORPORATION	0.06
NANA GROUP LLC	100.00
NANA HAIR CORP	100.00
NANA JUAN INC	33.57
NANA NAILS INC	100.00
NANA PLUS INC HACHI	100.00
NANA SWEET SUSHI INC	100.00
NANA TENT INC	100.00
NANA TODAY INC	100.00
NANA USA INC	18.61
NANAK INTERNATIONAL INC	19.23
NANAK LIMO CORP	100.00
NANAK TRANSPORT LTD	100.00
NANA KO INC	71.29
NANAMI FASHION INC	100.00

Issuer's Allocation Percentage

Name	Percentage
NANAMICA USA INC	100.00
NANANA ENTERTAINMENT INC	100.00
NANA'S INFANTS AND TODDLERS INC	100.00
NANATORI JAPANESE RESTAURANT CORP	100.00
NANAVA INC	85.55
NANBAR REALTY CORP	56.43
NANBEI FOOD INC	100.00
NANCE CORP	100.00
NANCE MD PC	100.00
NANCO CONSULTING CORP	100.00
NANCY & SHERRY INC	100.00
NANCY A BERGAN PC	100.00
NANCY A HAMPTON PC	6.18
NANCY A SMALL CO INC	100.00
NANCY ADAMS CPA PC	75.94
NANCY BEHRMAN COMM INC	8.32
NANCY BOSZARDT INC	100.00
NANCY CALECA LTD	100.00
NANCY CHEN GASTROENTEROLOGY & HEPATOLOGY PLLC	100.00
NANCY CORP	100.00
NANCY DODD RESEARCH INC	100.00
NANCY DREW THE MUSICAL LLC	100.00
NANCY E WALLACH MD PC	100.00
NANCY ENG PHD SLP PC	100.00
NANCY EVENT PLANNER INC	1.00
NANCY FERNANDEZ TA NANCY'S FASHIONSEL BASEMENT INC	100.00
NANCY GOLDSTEIN PROJECTS INC	100.00
NANCY HOFFMAN GALLERY INC	96.72
NANCY J FRIEDMAN PUBLIC RELATIONS INC	100.00
NANCY J HOFFER PHD PSYCHOLOGIST PC	100.00
NANCY JEWELRY INC	100.00
NANCY JO INC	100.00
NANCY JO SALES INC	58.58
NANCY L IREDALE LLC FKA NANCY L IREDALE PROFESSIONAL CORP	42.59
NANCY LINCOLN OWNERS CORP	100.00
NANCY LN HOME OWNERS ASSOC	100.00
NANCY MAH DESIGN INCORPORATED	100.00
NANCY MEYERS PRODUCTIONS INC	48.78
NANCY NAIL & SPA SALON INC	100.00
NANCY NGHE VISION CORP	100.00
NANCY PACKES SOFTWARE DEVELOPMENT INC	100.00
NANCY ROBEY PARTNERSHIP INC	100.00
NANCY SANTOPIETRO AND ASSOCITES INC	100.00
NANCY SNELL & ASSOCIATES INC	100.00
NANCY WERTSCH MUSIC LTD	100.00
NANCY WHYTE FINE ARTS INC	0.40

Issuer's Allocation Percentage

Name	Percentage
NANCY YANG FASHION INC	100.00
NANCY ZUCKER ASSOCIATES INC	100.00
NANCYS DELIVERY SERVICE CORP	96.50
NANCYS GOLDEN GODDESS TATOO	96.37
NANDA FASHION CORP	100.00
NANDA INC	59.45
NANDAIL INC	100.00
NANDANEE SINGH LLC	100.00
NANDE AUTO REPAIR INC	93.00
NANDHA CONTRACTORS CORP	100.00
NANDINA SERVICES LLC	100.00
NANDINEE PHOOKAN ARCHITECT IN	100.00
NANDITA INC	100.00
NANDITA M KHANEJA PC	100.00
NANDJ WITTICH INC	100.00
NANDM INFOTECH INC	12.50
NANDN ACCOUNTING SOLUTIONS INC	100.00
NANDO DELI CORP	100.00
NANDO ELECTRICAL SERVICE CORP	100.00
NANDO MARMO ENTERPRISES LLC	100.00
NANDOS RENOVATION CORP	100.00
NANDU INC	100.00
NANDYS CLERICAL SERVICES INC	50.00
NANETTE ALEXANDER-THOMAS MD PLLC	100.00
NANHAI FRESH MARKET INC	100.00
NANHAI NOODLE STATION INC	100.00
NANI MARQUINA USA LLC	100.00
NANI NY CORP	100.00
NANIGANS INC	4.52
NANIN FOOD CORP	100.00
NANITH REALTY CORP	70.06
NANIWA JAPANESE REST INC	100.00
NANIX EXPRESS INT'L INC	100.00
NANJING JCD BROTHERS CORPORATION	100.00
NANKAI TRANSPORT INTL INC	3.70
NANNETTE BROWN DESIGN INC	100.00
NANNETTE LEIGH PHOTO PRODUCTIONS INC	100.00
NANNING ZHUOLI SHIYAN XUEXIAO CO LTD	100.00
NANNY GOAT HILL LLC	100.00
NANO BILLIARD CAFE INC	96.45
NANO DELI GROCERY CORP	96.24
NANO ENDEAVOUR LLC	100.00
NANO ENTERPRISES CORP	100.00
NANO GRAPHENE INC	100.00
NANO NETWORK INC	100.00
NANO PRINTING INC	100.00

Issuer's Allocation Percentage

Name	Percentage
NANO REALTY CORP	100.00
NANO4LIFE INC	100.00
NANOBIONIC USA INC	100.00
NANOCARE TECHNOLOGIES INC	100.00
NANODYNAMICS INC	100.00
NANOIA BAILING MACHINES INC	32.08
NANOLABS INC	0.11
NANOMETER INC	100.00
NANOOK FILMS INC.	100.00
NANOOM ADULT DAY CARE INC	100.00
NANOOSH INC	100.00
NANOSOFT LLC	100.00
NANOSTRING TECHNOLOGIES INC.	2.28
NANOTECHGALAXY	3.07
NANOTHINGS INC	100.00
NANOWEBGROUP LTD	100.00
NANSA CONSTRUCTION CORP	100.00
NANSA INC	100.00
NANSEN LODGE SOCIAL CLUB INC	100.00
NANSENSE NYC INC	100.00
NANTO MK CORP C/O MR MASAHIRO KANAYA	100.00
NANTONG HONGYUN INC	100.00
NANTSIS MANAGMENT INC	100.00
NANTUCKET SUNSET CORP	100.00
NANUM CORP	100.00
NANUSHKA US INC	100.00
NANVIA ENTERTAINMENT LTD	100.00
NANY UNISEX CORP	100.00
NANYANG KITCHEN INC	100.00
NANYANG REALTY CORP	100.00
NANYONG TECHNOLOGY INC	100.00
NANZ CUSTOM HARDWARE INC	26.23
NANZ INC	100.00
NANZAN RESTAURANT INC	100.00
NAO SHIPPING INC	100.00
NAOMI BEARD & ASSOCIATES INC	8.12
NAOMI HIBACHI INC	100.00
NAOMI INTERNATIONAL INC	100.00
NAOMI LAUNDRY CORP	100.00
NAOMI OSAKA INC	0.78
NAOMI PABST INC	100.00
NAOMI SHELTON AND THE ANGELS INC	100.00
NAOMI SKIN CARE INC	100.00
NAOMI YARIMI, CPA, PLLC	0.10
NAON ACUPUNCTURE PC	100.00
NAON PHYSICAL THERAPY PC	100.00

Issuer's Allocation Percentage

Name	Percentage
NAOR DENTAL LAB OF NO AMERIC	100.00
NAOR WORLD MEDIA FILMS INC	100.00
NAP ACUPUNCTURE PC	100.00
NAP INDUSTRIES INC	4.73
NAP INVESTORS HOLDCO II (ORI) LLC	81.72
NAP YORK LABORATORIES LLC	100.00
NAPA GROUP INC	12.49
NAPA HOLDINGS INC	100.00
NAPA JOES 4 INC	100.00
NAPA MANAGEMENT INC	100.00
NAPA WINE & SPIRITS CORP	100.00
NAPACH ARCHITECT PC NAPACH DESIGN GROUP	100.00
NAPACH ROTHENBERG ARCHITECTS LLP	100.00
NAPAPX INC	100.00
NAPARTE LLC	100.00
NAPASEI MANAGEMENT CORP	100.00
NAPCO CITRUS INC	80.00
NAPH DUNAMIS DAY CARE INC	5.69
NAPIER PARK AIRCRAFT LEASING ROLL I LLC	1.27
NAPOLEON CONTRACTING CORP	100.00
NAPOLI BROTHERS	100.00
NAPOLI HOME IMPROVEMNET INC	100.00
NAPOLI ITALIAN TRATTORIA INC	100.00
NAPOLI PAINTING SERVICES INC	98.00
NAPOLI PIZZA OF AMERICA LTD	1.00
NAPOLI'S BEST PIZZA INC	100.00
NAPOLIS BISTRO INC	100.00
NAPONOCH PRODUCTIONS INC	100.00
NAPSING INC	100.00
NAPSTAR ELECTRIC INC	100.00
NAPTIME INC	2.15
NAPTRONICS INC	100.00
NAQAA LIMO CORP	100.00
NAQSH BANDIY INC	100.00
NAR BRO HOME IMPROVEMENT INC	100.00
NAR DRY CLEANING INC	100.00
NAR IMPORTS INC	100.00
NARA BOUTIQUE INC	100.00
NARA CAMICE INC	100.00
NARA CONVENIENCE CORP	100.00
NARA GROUP INC	100.00
NARA LOGICS INC	4.54
NARA ORGANICS INC	100.00
NARA REALTY CORP	100.00
NARAE & CO INC	100.00
NARAE FOODS INC HUDSON BAGEL	100.00

Issuer's Allocation Percentage

Name	Percentage
NARAI ELEVEN, INC	100.00
NARAI TEN INC	100.00
NARAIA CAB CORP	100.00
NARAL PARK HOUSE CONDOMINIUM	100.00
NARALA BAKERY INC	96.49
NARANJO TACOS INC	100.00
NARATIV INC	100.00
NARAYANA BYAGARI MD PC	100.00
NARBONI CORPORATION	100.00
NARBUTAS USA INC	100.00
NARCAREUS INC	100.00
NARCISO RODRIGUEZ CORP	3.91
NARCISO TERMITE AND PEST CONTROL LLC	15.69
NARCISS NAIL & SPA INC	100.00
NARCISSSES SPA CORP	100.00
NARCISSIST NATION NC	100.00
NARCO CAB CORP	100.00
NARDIN ELITE ASSOCIATES INC	100.00
NARDIN REALTY GROUP INC	100.00
NARDONE & ASSOCIATES INC	100.00
NARDONE & CO CPAS PC	100.00
NARDONI REALTY INC	100.00
NAREIG INC	100.00
NARENDRA A KUMTHEKAR PHYSICIAN PC	100.00
NARENDRA A PATEL CPA PC	100.00
NARENDRA D PATEL P C	100.00
NARENDRA LODHA PC	50.00
NARESH AUTO BODY INC	100.00
NARESH HOME RENOVATION INC	100.00
NAREVAS INSTITUTE INC	96.50
NARGES CORP	100.00
NARGESS AHGHARIAN MD PC	100.00
NARGILA GRILL NYC INC	100.00
NARGILA PLACE INC	96.50
NARGIN ISLAND INC	100.00
NARGIS AUTO REPAIR CO INC	100.00
NARGIS DELI & GROCERY CORP	100.00
NARGIS PLAZA INC	100.00
NARGIZ SERVICE INC	100.00
NARHELM CORP.	100.00
NARI USA INC	100.00
NARI WORLDWIDE INC	100.00
NARIFURI AMERICA INC	100.00
NARINDER KUKAR MD PC	100.00
NARINDRA NINAH INC	100.00
NARINI'S SALON SYSTEMS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
NARIS BEAUTY CENTER INC	100.00
NARITA BODYWORK INC	100.00
NARK REALTY CORP	100.00
NARKIS G R Y P LTD	100.00
NARKIS MANAGEMENT CORP	100.00
NARLJAZE LOGISTICS CORP	100.00
NARMI INC	26.41
NARMIE CORP	55.89
NARNIA INC	100.00
NARO MANAGEMENT INC	86.21
NAROFSKY ARCHITECTURE AND DESIGN PC	100.00
NAROST ELECTRICAL CORP	100.00
NARRATE PUBLIC RELATIONS INC	35.00
NARRATIVE I/O, INC	29.45
NARRATIVE INC	100.00
NARRATVE MARKETING INC	100.00
NARRE INC	100.00
NARROW BRIDGE MANAGEMENT AND CONSULTING CORP	100.00
NARROW INC	100.00
NARROWS ABSTRACT INC	100.00
NARROWS BUILDING MANAGEMENT CORP	100.00
NARROWS COFFEE SHOP INC	100.00
NARROWS CROSSINGS CONDO	100.00
NARROWS INSURANCE AGENCY INC	100.00
NARROWS IPA INC	100.00
NARROWS LEASING INC	100.00
NARROWSVIEW APARTMENTS INC	100.00
NARROWTREE CORP	100.00
NARTSYZ MECHANICAL CORP	100.00
NARUKO BOUTIQUE BROOKLYN INC	100.00
NARULA & SONS INC	100.00
NARULA DEVELOPMENT CORP	3.94
NARVAR, INC.	2.53
NARVII INC	12.00
NARVIN GENERAL PIPING INC	96.37
NARVON CORP	100.00
NARWHAL TECHNOLOGIES INC	0.30
NARWHAL YACHT CHARTERS INC	100.00
NARZ PRODUCTS INC	100.00
NARZ TRANS OF NY INC	100.00
NARZI TRANS INC	100.00
NARZIO NEW YORK INC	100.00
NARZIYA INC	25.00
NAS & BOLTS CONSULTING INC	100.00
NAS & MOE INC	100.00
NAS 170 CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
NAS 8710 CORP	100.00
NAS AUTO LEASING CORP	100.00
NAS BEAUTY SUPPLY INC	7.06
NAS CARS CORP	100.00
NAS INCORPORATED	100.00
NAS INTERNATIONAL INC	100.00
NA'S SHOP INC	100.00
NAS TRANS OF NY INC	100.00
NASA ELECTRICAL CONTRACTING CORP	100.00
NASAA TRANSPORTATION CORP	100.00
NASAF TRANSPORT INC	32.13
NASAR FOOD CORP	100.00
NASAR PROPERTIES LLC	100.00
NASCAR AUTO BODY INC	93.00
NASCAR MEDIA GROUP INC	0.06
NASCENT ART NEW YORK INC	100.00
NASCENT HEALTH SCIENCES LLC	0.01
NASCHUCK INC	100.00
NASCO CONSTRUCTION SERVICES IN	100.00
NASCO INC	16.57
NASDAQ, INC.	21.77
NASEEM & SONS INTERNATIONAL INC	100.00
NASEH VNATLIACH INC	100.00
NASER AGENCY INC	100.00
NASER YAZIGI MD PC	100.00
NASH & NIC INC	100.00
NASH CONSTRUCTION CORP	100.00
NASH ELECTRIC SERVICES INC	46.31
NASH METALWARE CO INC	100.00
NASH PARALLEL INVESTMENT LLC	4.26
NASH REALTY INC	100.00
NASH SECURITY AGENCY INC	100.00
NASHEMAN GRILL & RESTAURANT INC	100.00
NASHER REALTY CORP.	100.00
NASHIA CASH & CARRY INC	100.00
NASHONE INC	100.00
NASHUA BUSINESS CORP	100.00
NASHUA STREET HOLDING CORP	0.86
NASIBA INC	100.00
NASIBA TAXI & LIMO SERVICE INC	100.00
NASIBALI EXPRESS INC.	100.00
NASIF SUBWAY CORPORATION	100.00
NASIFES SONS CORP	100.00
NASIMA PERFUME NYC INC	100.00
NASIMA PERFUMES INC	100.00
NASIMA TAXI LLC	100.00

Issuer's Allocation Percentage

Name	Percentage
NASIR CELL PHONE USA INC	96.15
NASIR GENERAL CONSTRUCTION CORP	100.00
NASIRI CARPET INC	100.00
NASIRI INC	100.00
NASKAR TRADING LTD	56.88
NASKEAG 13 INCORPORATED	100.00
NASKONIX KITCHEN SOLUTIONS CORP	100.00
NASPA LLC	100.00
NASR CORP	100.00
NASR TAX ENTERPRISES INC	100.00
NASRA CONSULTING INC	100.00
NASRA CORP C/O THE FIVE PILLARS FINANCIAL SERVICES	100.00
NASRIN CONTRACTING CORP	100.00
NASS AND ROPER LAW PC	35.00
NASSA GROUP USA INC	100.00
NASSAU AVENUE AGENCY INC	100.00
NASSAU BARBER SHOP I INC	100.00
NASSAU CANDY DISTRIBUTORS INC	11.91
NASSAU CHIROPRACTIC SERVICES PC	5.37
NASSAU COMFORT ZONE	100.00
NASSAU CONSTRUCTION INC	100.00
NASSAU DUTCH HOLDING CORP	100.00
NASSAU FOOD SERVICES INC	9.61
NASSAU GIFT SHOP INC	100.00
NASSAU GROCERY INC	100.00
NASSAU LAUNDROMAT INC	100.00
NASSAU MEAT MARKET INC	100.00
NASSAU NAIL SPA NYC INC	100.00
NASSAU OPEN MRI PC	100.00
NASSAU OPHTHALMOLOGY	5.33
NASSAU PROVISIONS KOSHER FOODS INC	38.79
NASSAU SMOKE SHOP CORP	100.00
NASSAU SOLAR AMERICA PROJECT HOLDINGS INC	0.08
NASSAU SUFFOLK PROVISIONS INC	53.91
NASSEF F HASSAN PHYSICIAN PC	100.00
NASSER DAM ENTERPRISES INC	100.00
NASSERATI INC	4.26
NASSIM MEDICAL PC	49.72
NASSIMI HOLDINGS INC & SUBSIDIARIES	13.80
NASSIR MUSIC INC	100.00
NASTASI LAW GROUP PC	100.00
NASTASI PIPE FITTING HEATING CORP	100.00
NASTY BOI PRODUCTIONS INC	100.00
NASTY PIG INC	18.81
NASTYA INC	100.00
NASTYNATEPRODUCTIONS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
NASUNI CORPORATION	7.38
NAT & NIN NORTH AMERICA INC	17.33
NAT & THE CITY INC	100.00
NAT AND ED CORP	100.00
NAT CONSULTING SERVICES INC	100.00
NAT EISEN SONS INC	100.00
NAT EXPRESS INC	100.00
NAT IMPORT INC	100.00
NAT JUNIUS REALTY CO	100.00
NAT KLARSFELD INC	100.00
NAT LOGISTICS INC	100.00
NAT SECURE CCTV INC	100.00
NAT THYLAN CORP	100.00
NAT WHITTEN INC	100.00
NAT WOLFF PRODUCTIONS INC	1.22
NATA & DZONI CORP	100.00
NATA EXPRESS INC	100.00
NATA GROUP NY CORP	100.00
NATA SOLUTIONS INC	100.00
NATAKALLAM LLC	100.00
NATALE GROUP LTD	39.91
NATALE MONUMTS INC	100.00
NATALE NJC CONSTRUCTION CORP	100.00
NATALE PROPERTY INC	100.00
NATALEX RESTAURANT INC	100.00
NATALI TRANSPORTATION INC	100.00
NATALIA BAR CORP	96.26
NATALIA BLAZHKEVICH DDS PC	100.00
NATALIA DIAMONDS INC	100.00
NATALIA ELKIN MD PC	100.00
NATALIA FEDNER DESIGN LLC	31.13
NATALIA INC	100.00
NATALIA LENDEL PHYSICIAN PC	100.00
NATALIA SERVICES INC	100.00
NATALIA TRANSPORTATION INC	100.00
NATALIA'S NATURAL WAY INC	100.00
NATALIE 3397 GROCERY CORP	100.00
NATALIE ANISE INC	100.00
NATALIE BEAUTY INC	100.00
NATALIE CREATIVE JEWELRY INC	100.00
NATALIE GARDENS INC	100.00
NATALIE KNITTING INC	100.00
NATALIE MEDICAL PC	100.00
NATALIE OFF DUTY INC	100.00
NATALIE RAKOWSKI REAL ESTATE INC	96.37
NATALIE STEVENS MD PC	100.00

Issuer's Allocation Percentage

Name	Percentage
NATALIE TRANSPORTATION INC	100.00
NATALIE ZFAT INC	100.00
NATALIE'S PIZZA INC	100.00
NATALIES SUNFLOWER GROUP INC	100.00
NATALINA REALTY CORP	97.80
NATALIS ENTERTAINMENT INC	44.25
NATALI'S SAFE DRIVING INC	100.00
NATALI'S SAFE DRIVING SCHOOL INC	100.00
NATALIYA KAPLUN ESQ PC	100.00
NATALY CAB CORP	100.00
NATALY GOURMET DELI INC	100.00
NATALYA GOLTYAPINA MEDICAL PC	100.00
NATALYIA FASHION CONSULTING LLC	43.85
NATAN BORLAM CO INC	100.00
NATAN040 INC	100.00
NATANEST FINE ARTS INC	100.00
NATANIEL SERVICE INC	100.00
NATANOLD MANAGEMENT CORPORATION	100.00
NATANS HOME MANAGEMENT INC	100.00
NATANS SERVICES INC	100.00
NATAOZ WOODWORK CORP	100.00
NATAR INC	100.00
NATARS IMPORT INC	100.00
NATARS NY FOOD CORP	100.00
NATASHA BERG CONSULTING INC	53.33
NATASHA BHALLA LLC	100.00
NATASHA REALTY CORP	100.00
NATASHA RICHARDSON INC	100.00
NATASHA TAILOR CORP	100.00
NATASHAS FASHION INC	99.87
NATASHAS GROUP CAR CORP	100.00
NATAST CORP	100.00
NATAVIN SERVICE INC	100.00
NATBAKE DISTRIBUTION USA LLC	100.00
NATCO HOME FASHIONS INC	0.26
NATCO TRAVEL INC	100.00
NATCON ART & JEWELS LTD	100.00
NATCON ART LTD	100.00
NATE & CLARISSA INC	100.00
NATE BERI & SONS CO LTD	100.00
NATE BEST STUDIOS INC	100.00
NATE CARE INC	100.00
NATE INC	100.00
NATE LOWMAN LTD	100.00
NATEL ENERGY INC	0.39
NATERA INC AND SUBSIDIARIES	2.81

Issuer's Allocation Percentage

Name	Percentage
NATE'S CORP	100.00
NATESON INC	93.80
NATEXO GROUP SAS	100.00
NATH KUMAR & DEY ASSOCIATES INC	100.00
NATH NETWORK & TELECOM INC	100.00
NATHALIA FONSECA SLP PC	100.00
NATHALIA IDELEVITCH MEDICAL OFFICE	100.00
NATHALIE CHABLAT INC	62.59
NATHALLE TRANSPORTATION INC	50.00
NATHAN & BERNSTEIN CPA'S PC	16.00
NATHAN A BERNSTEIN AND CO LTD	100.00
NATHAN A SCHACHTMAN ESQ PC	100.00
NATHAN BUSCH ENTERPRISES INC	61.69
NATHAN COMPUTING INC	100.00
NATHAN DEMBIN ASSOC INC	100.00
NATHAN DVOR MD PC	100.00
NATHAN ERLICH PC	100.00
NATHAN EZRA S	100.00
NATHAN GREENBERG INC	100.00
NATHAN H SERVICES INC	100.00
NATHAN HALE CAPITAL LLC	4.53
NATHAN HOLDINGS INC	100.00
NATHAN HOROWICZ INC	30.26
NATHAN JOSEPH & ASSOCIATES INC	100.00
NATHAN LEVE CORP	100.00
NATHAN M RADCLIFFE MD PC	58.29
NATHAN MAY COMMUNICATIONS INC	100.00
NATHAN PROPERTIES INC BEREITKO	100.00
NATHAN R GEMS INC	100.00
NATHAN SMITH STUDIOS INC	7.35
NATHAN T ALEXANDER PC	9.03
NATHAN WEINKRANZ DMD PC	100.00
NATHANAEL BEAUTY SUPPLY INC	100.00
NATHANIAL RAND INC	100.00
NATHANIEL DE ROTHSCHILD HOLDIN	100.00
NATHANIEL FRANCIS CONSULTING LTD	100.00
NATHANIEL PAUL DESIGN INC	7.41
NATHANIEL RP CORP	100.00
NATHANIEL SCHACHT LTD	100.00
NATHANIEL WELCH INC	100.00
NATHAN'S FAMOUS INC	11.03
NATHAN'S FARM INC	100.00
NATHANS PACKAGING OF NY CORP	100.00
NATHANSONS INC	100.00
NATHEL & NATHEL INC	37.75
NATHER INTERNATIONAL LLC	56.72

Issuer's Allocation Percentage

Name	Percentage
NATHI INC	100.00
NATHS ENVIROMENTAL CORPORATION	100.00
NATHUBHAI SHAH MD PC	100.00
NATI EXPRESS CAB CORP	100.00
NATIK BARBER SHOP INC	100.00
NATIK CONSULTING INC	100.00
NATION ATM INC	100.00
NATION BEAT MUSIC INC	100.00
NATION COMP INC (THE)	100.00
NATION SKY TRAVEL INC	100.00
NATION TAXI CORP	100.00
NATION WIDE BOOKKEEPING INC	100.00
NATION WIDE CONSTRUCTION CORP	100.00
NATIONAL ABSTRACT OF NY INC	100.00
NATIONAL ACOUSTICS INC	100.00
NATIONAL ADVERTISING & PRINTING CORP	100.00
NATIONAL AIR FILTER SERVICE	38.77
NATIONAL AMUSEMENTS INC	3.24
NATIONAL ANGELS US INC	100.00
NATIONAL ANTHEM PRODUCTIONS INC	4.22
NATIONAL ARTISTS MGMT CO INC	100.00
NATIONAL ASSET DIRECT INC	1.38
NATIONAL ASSETS DEV INC	100.00
NATIONAL ASSOCIATION FOR STOCK CORP	0.80
NATIONAL AUSTRALIA BANK LTD	28.20
NATIONAL AUTO BODY COLLISION INC	100.00
NATIONAL AUTO COLLISION	100.00
NATIONAL AUTO PARTS INC	100.00
NATIONAL BALANCE CORP.	100.00
NATIONAL BANK OF CANADA FINANCIAL GROUP INC	90.37
NATIONAL BANK OF CANADA, NY BRANCH	100.00
NATIONAL BANK OF EGYPT	99.28
NATIONAL BANK OF KUWAIT S A K	34.07
NATIONAL BANK OF NEW YORK CITY	100.00
NATIONAL BANK OF PAKISTAN	28.87
NATIONAL BASKETBALL COACHES ASSOC	100.00
NATIONAL BASKETBALL STRENGTH &	100.00
NATIONAL BBREAD INC	100.00
NATIONAL BEAUTY SUPPLY INC	100.00
NATIONAL BETTER BAGS INC	100.00
NATIONAL BIAS BINDING CORP	1.55
NATIONAL BLACK LEADERSHIP ALLIANCE INC	100.00
NATIONAL BRAND DEALS INC	100.00
NATIONAL BUILDERS GROUP INC	100.00
NATIONAL BUILDING TECHNOLOGY INC	100.00
NATIONAL BULB RECYCLING CORP	0.99

Issuer's Allocation Percentage

Name	Percentage
NATIONAL BULK CARRIERS INC	100.00
NATIONAL BULK CARRIERS REIT SERVICES INC	100.00
NATIONAL BUS CO INC	100.00
NATIONAL BUSINESS PARKS INC	100.00
NATIONAL CARRIER INC	100.00
NATIONAL CARRIERS INC & SUBSIDIARY	0.20
NATIONAL CELLULAR TRADING INC	15.82
NATIONAL CELLULAR USA INC	0.69
NATIONAL CERTIFIED TESTING LAB	4.85
NATIONAL CHECK TRUST INC	0.01
NATIONAL CHINESE WOMEN ASSOCIATION USA INC	100.00
NATIONAL CINEMEDIA INC	1.25
NATIONAL CITY SERVICE AGENCY I	100.00
NATIONAL CITY SERVICE CORP	100.00
NATIONAL CIVIL LIBERTIES UNION INC	100.00
NATIONAL CLASSICAL MUSIC PERFORMING ARTS ASSOCIATES CORP	100.00
NATIONAL CLOSEOUTS INC	100.00
NATIONAL COATINGS & SUPPLIES INC & SUBSIDIARIES	1.10
NATIONAL COIN RESERVE INC	100.00
NATIONAL COMBUSTION CO INC	15.90
NATIONAL COMMUNICATIONS GROUP INC	79.75
NATIONAL COMMUNICATIONS SERVICES INC	100.00
NATIONAL CONSTRUCTION RENTALS	2.22
NATIONAL CONVENTION SERVICES LLC	100.00
NATIONAL COOPERATIVE BANK, NA	35.84
NATIONAL CORPORATE HOUSING	3.11
NATIONAL CRAFT INC	6.77
NATIONAL CRANSHAW PAYROLL SERVICE COMPANY INC	0.40
NATIONAL CREATIVE INC	100.00
NATIONAL CREDITORS CONNECTION INC	1.41
NATIONAL CUSTOM INC	0.37
NATIONAL CUSTOMER ENGINEERING IN	0.79
NATIONAL DATA & SURVEYING SERV INC	3.98
NATIONAL DCP LLC	6.46
NATIONAL DELI & GROCERY INC	99.87
NATIONAL DEVELOPMENT CONSTRUCTION CORP	100.00
NATIONAL DIETARY GROUP LLC	100.00
NATIONAL DISCOUNTS STORE INC	100.00
NATIONAL DOLLAR INC	100.00
NATIONAL DUST CONTROL SERVICES CORP	78.83
NATIONAL ECUA MAINTENANCE CORP	100.00
NATIONAL ELECTRIC MECHANICAL INC	100.00
NATIONAL ELECTRONICS INC	21.69
NATIONAL ELEVATOR CAB DOOR CORP	100.00
NATIONAL ELITE TAEKWONDO INC	100.00
NATIONAL ENTERPRISES CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
NATIONAL ENVRNMN SAFETY CO INC	100.00
NATIONAL EQUIPMENT CORP	85.25
NATIONAL EVENTS OF AMERICA INC	100.00
NATIONAL EXEMPLAR GALLERY INC	100.00
NATIONAL FARM WHOLESALE FRUIT AND VEGETABLE CORP	100.00
NATIONAL FENCE SYSTEMS INC	2.45
NATIONAL FERRY CORPORATION	45.31
NATIONAL FINANCIAL PARTNERS CORP	10.92
NATIONAL FIRE ADJUSTMENT CO INC	4.32
NATIONAL FIRE AND SAFETY SOLUTIONS INC	37.78
NATIONAL FIRE PRODUCTS INC	9.10
NATIONAL FLAG & DISPLAY COMPANY INC	56.62
NATIONAL FLEET CLAIMS SERVICES INC	100.00
NATIONAL FLOORS DIRECT INC	6.90
NATIONAL FOOTBALL LEAGUE	0.55
NATIONAL FOOTBALL LEAGUE PLAYERS INC	0.26
NATIONAL FREIGHT SERVICE INC	100.00
NATIONAL FUNDING SOURCE INC	100.00
NATIONAL GATES CORP	100.00
NATIONAL GENERAL CONSTRUCTION LTD	100.00
NATIONAL GENERAL INSURANCE MANAGEMENT CORP	100.00
NATIONAL GRANITE DISTRIBUTORS CORP	100.00
NATIONAL GREEN MARKET INC	100.00
NATIONAL GRID USA	15.77
NATIONAL GROCERY CO INC	100.00
NATIONAL HARDWARE & BUILDING	100.00
NATIONAL HERALD INC	59.00
NATIONAL HERITAGE ACADEMIES INC	8.48
NATIONAL HISPANIC COLLEGE FAIR	8.93
NATIONAL HOCKEY LEAGUE	6.17
NATIONAL HOLDINGS CORPORATION	25.42
NATIONAL INNOVATION SERVICE PBC	97.43
NATIONAL INSTITUTE INC	100.00
NATIONAL INSULATION & GC CORP	100.00
NATIONAL INTERCAR INC	100.00
NATIONAL INTERCAR LEASING CORP	100.00
NATIONAL INTERIOR CONTRACTING INC	100.00
NATIONAL INTERIORS INC	99.78
NATIONAL INVESTIGATIONS INC	100.00
NATIONAL JUBILEE DISTRIBUTORS	100.00
NATIONAL LAWN SPRINKLERS INC	10.82
NATIONAL LIBRARY RELOCATIONS	4.49
NATIONAL LINEHAUL SERVICES INC	16.04
NATIONAL MADISON GROUP	100.00
NATIONAL MAH JONGG	100.00
NATIONAL MAINTENANCE INC	5.00

Issuer's Allocation Percentage

Name	Percentage
NATIONAL MAINTENANCE SERVICES INC	1.06
NATIONAL MAINTENANCE SUPPLY IN	68.18
NATIONAL MAINTENANCE SYSTEMS INC	7.31
NATIONAL MANIGURING SCH INC	100.00
NATIONAL MARK PROPERTIES LTD	100.00
NATIONAL MARKETING CENTER INC	100.00
NATIONAL MED GROUP INC	100.00
NATIONAL MEDIA GROUP INC	100.00
NATIONAL MEDICAL & SURGICAL SUPPLY	100.00
NATIONAL MEDICAL EDUCATION CORP	100.00
NATIONAL MICRO RENTALS	4.61
NATIONAL MILL INDUSTRY INC	3.97
NATIONAL MUNICIPAL RESEARCH INC	100.00
NATIONAL NETWORKING & COMMERCE SOLU	4.87
NATIONAL NR CORP	100.00
NATIONAL OUT OF HOME MESSING SYSTEMS DBA BIG MOUNTAIN IMAGING	2.40
NATIONAL PACKAGING SERV INC	0.30
NATIONAL PARAMEDICAL TECHNICIANS AND ASSISTANTS INC	100.00
NATIONAL PENSION SERVICE	0.04
NATIONAL PERFORMANCE SOLUTIONS INC SQUEAKY CLEAN	100.00
NATIONAL PET SUPPLY INC	100.00
NATIONAL PHARMACEUTICAL INC	100.00
NATIONAL PHARMACY CORP	100.00
NATIONAL PLANNING CORPORATION	0.20
NATIONAL PLAZA COMDOMINIUM I	100.00
NATIONAL PNEUMATIC SYSTEMS INC	100.00
NATIONAL POWER INC	100.00
NATIONAL PROPERTIES NETWORK INC	100.00
NATIONAL PROPERTIES US INC	100.00
NATIONAL PROTECTION CONSULTANTS INC	100.00
NATIONAL REALTY GROUP INC	100.00
NATIONAL RECORDING SUPPLIES INC	100.00
NATIONAL RECOVERY SPECIALISTS INC	100.00
NATIONAL REPROGRAPHICS INC	41.10
NATIONAL RESEARCH GROUP, INC	6.20
NATIONAL REST MGMT INC	100.00
NATIONAL RESTORATION GROUP INC	82.00
NATIONAL RETIREMENT PROGRAMS INC	100.00
NATIONAL REVIEW INC	100.00
NATIONAL RX CORPORATION	100.00
NATIONAL SCREEN CORPORATION	100.00
NATIONAL SEATING & MOBILITY INC	4.02
NATIONAL SECURITY AND PROTECTION COR	100.00
NATIONAL SERVICE SOURCE INC	5.14
NATIONAL SOLUTIONS INC	100.00
NATIONAL SPINNING CO IN	0.03

Issuer's Allocation Percentage

Name	Percentage
NATIONAL STEEL RULE DIE INC	100.00
NATIONAL STORY CO	100.00
NATIONAL STUDENT DEBT ADVISORY CORP	98.99
NATIONAL STUDENT TOUR & TRAVEL INC	100.00
NATIONAL SUPERMARKET CORP	100.00
NATIONAL TAX PROS USA LTD	100.00
NATIONAL TECHNOLOGIES INC	100.00
NATIONAL TECHNOLOGY GROUP INC	71.49
NATIONAL TRAINING EVA CTR INC	100.00
NATIONAL TRAINING NETWORK INC	68.85
NATIONAL TRANSPORTS INC	100.00
NATIONAL TRAVEL PRODUCTS INC	98.42
NATIONAL TREASURE TRADING INC	100.00
NATIONAL UNLIMITED BUSINESS SYSTEMINC	100.00
NATIONAL VAN EQUIPMENT CO INC	100.00
NATIONAL VERTICAL BLIND FACTORY INC	74.60
NATIONAL WALL CORP	86.45
NATIONAL WAREHOUSING CONSULTING MANAGEMENT INC	100.00
NATIONAL WATER MAIN CLEANING CO	18.42
NATIONAL WHEELS AUTO INC	100.00
NATIONAL WHOLESALE GROUP INC	100.00
NATIONAL WHOLESALERS INC	100.00
NATIONAL WHOLESALERS INC	100.00
NATIONALCARE INC	100.00
NATIONCITY DELIVERY SERVICES INC	100.00
NATION'S BEST MEAT WHOLESALERS, INC	34.38
NATIONS MULTI SERVICE	100.00
NATIONSBUILDERS INSURANCE SERVICES INC AND SUBSIDIARIES	0.46
NATIONSTAR AUTO LEASING INC	100.00
NATIONSTAR MORTGAGE HOLDINGS INC	0.02
NATIONWIDE AUTO BODY PARTS INC	100.00
NATIONWIDE AUTO PAINTING INC	100.00
NATIONWIDE AUTO SALES INC	100.00
NATIONWIDE BILLING INC	100.00
NATIONWIDE CAR PARTS INC	100.00
NATIONWIDE CATER INC	100.00
NATIONWIDE COMPUTERS AND ELECTRONICS OF WAYNE CORP	100.00
NATIONWIDE COURT SERVICE INC	16.55
NATIONWIDE DAIRY INC	100.00
NATIONWIDE DENTURES INC	58.33
NATIONWIDE DEVELOPERS INC	27.55
NATIONWIDE ELECTRICAL & LIGHTING	5.68
NATIONWIDE EXHIBITOR SERVICES INC	11.93
NATIONWIDE FIXTURE INSTALLATIONS INC	2.67
NATIONWIDE FUNDING INC	100.00
NATIONWIDE FURNITURE INSTALLER	66.00

Issuer's Allocation Percentage

Name	Percentage
NATIONWIDE HERBS & SUPPLIES INC	7.86
NATIONWIDE HOME & BUILDING INS	100.00
NATIONWIDE HOUSING & LIVING CENTERS INC	100.00
NATIONWIDE INTERNATIONAL CONSULTING INC	93.50
NATIONWIDE LEGAL LLC	0.17
NATIONWIDE MANAGEMENT CORP	100.00
NATIONWIDE MASTER INC	100.00
NATIONWIDE MECHANICAL INC	100.00
NATIONWIDE OFFICE PRODUCTS GROUP IN	100.00
NATIONWIDE PAPER STOCK INC	100.00
NATIONWIDE PLUMBERS NY CORP NATIONWIDE PLUMBERS	100.00
NATIONWIDE PROCESS SERVICE INC	100.00
NATIONWIDE PROPERTY & APPRAISAL SERVICES	2.17
NATIONWIDE RECYCLING CENTER IN	100.00
NATIONWIDE REGISTRY AND SECURITY LTD	100.00
NATIONWIDE RESTAURANT DEPOT INC	100.00
NATIS GROUP INC	100.00
NATIVA WORLD INC.	100.00
NATIVE AGTECH INC	100.00
NATIVE BOY INC	100.00
NATIVE BUILDERS GROUP INC	100.00
NATIVE COFFEE ROASTERS INC	100.00
NATIVE CONTRACTING INC	100.00
NATIVE DATA INC FKA FIRST MILE GEO INC	45.07
NATIVE INSTRUMENTS NORTH AMERICA	4.18
NATIVE KEN EYEWEAR INC	100.00
NATIVE LIFT INC	100.00
NATIVE NEW YORK REAL ESTATE INC	100.00
NATIVE RESOLUTION INC	75.00
NATIVE TAXI CORP	100.00
NATIVIDAD DAYCARE CORP	100.00
NATIVIDAD RESTAURANT CORP	100.00
NATIVO INC	49.84
NATIVO LLC	100.00
NATIXIS	16.48
NATIXIS U.S. HOLDINGS, INC.	3.60
NATKIN INDUSTRIES INC	100.00
NATL COMPRESSOR EXCHANGE OF NY INC	83.84
NATLIN INC	100.00
NATOORA US INC	99.12
NATOOSH TRANS CORP	100.00
NATOS CORPORATION	100.00
NATRIMA LLC	100.00
NATROGEN THERAPEUTICS INTERNATIONAL INC	100.00
NATROMCOM INC	62.30
NATROPOLIS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
NATS NY INC.	100.00
NAT'S SATELLITE SYSTEMS INC	62.33
NATSCAN LLC	100.00
NATSCENT INC	100.00
NATSKI ENTERPRISES LTD	100.00
NATSUKI LLC	100.00
NATT AUTO CENTER INC	100.00
NATT INC	100.00
NATT LEASING INC	100.00
NATT SOLUTIONS INC	100.00
NATTEN DEUTSCH INC	100.00
NATTIER LLC CO GILDEA & IVANIS LLP	100.00
NATTO HIBACHI & SUSHI CORP	100.00
NATTS CONSTRUCTION CORP	100.00
NATTY GARDEN CHAYA	100.00
NATTY GARDEN II INCORPORATED	100.00
NATTY GARDEN INCORPORATED	100.00
NATTY ICE INC	75.34
NATTY PET SHOP INCORPORATED	100.00
NATURA HOMES INC	100.00
NATURA INTERNATIONAL INC	86.89
NATURA LASER SKINCARE CORP	100.00
NATURA MIRACLES INC	100.00
NATURA SPA NYC CORP	100.00
NATURAL LANDSCAPE OF NEW YORK, INC.	100.00
NATURAL 20 PRODUCTIONS INC	100.00
NATURAL 7 FOOD CORP	100.00
NATURAL ACUPUNCTURE AND WELLNESS PC	100.00
NATURAL ADVANCE FORMULA LLC	100.00
NATURAL AND ORGANIC DELI CORP	100.00
NATURAL BEAUTY NAIL & SPA INC	100.00
NATURAL BEAUTY NAIL INC	100.00
NATURAL BEAUTY SALON INC	100.00
NATURAL BEAUTY SPA INC	96.50
NATURAL BLEND INC	100.00
NATURAL BODY INC	100.00
NATURAL BODY OF BAY RIDGE INC	100.00
NATURAL BODY OF BROOKLYN INC	100.00
NATURAL BUNCH INC	100.00
NATURAL C INC	100.00
NATURAL CAPITAL PARTNERS INCORPORATED (FKA CARBONNEUTRAL COMPANY HOLDI	6.88
NATURAL CHILGOK INC	100.00
NATURAL CHINESE MARTIAL ARTS INC	100.00
NATURAL CLEANERS OF NY INC	100.00
NATURAL CONCEPT DAY SPA INC	100.00
NATURAL CORNER FOOD INC	100.00

Issuer's Allocation Percentage

Name	Percentage
NATURAL DIAMONDS OF NYC CORP	18.35
NATURAL E INC	100.00
NATURAL EARTH INC	100.00
NATURAL ELEMENTS SALON & SKIN CARE INC	100.00
NATURAL ENERGY USA INC	100.00
NATURAL EXPRESSIONS INC	45.02
NATURAL EYEBROW INC	100.00
NATURAL FOOD DELI INC	100.00
NATURAL FOOD PRODUCTION CORP	100.00
NATURAL FOODS USA II INC	73.66
NATURAL FRESH MARKE CORP	100.00
NATURAL FRESH PRODUCE INC	100.00
NATURAL GEMS INC	100.00
NATURAL GOURMET COOKERY CORP	100.00
NATURAL GOURMET INST FOR FOOD	100.00
NATURAL GREEN DISTRIBUTOR CORP	100.00
NATURAL GRILL AND GROCERY	100.00
NATURAL HABITAT REALTY INC	100.00
NATURAL HEALING DAY SPA INC	100.00
NATURAL HEALING LLC	59.94
NATURAL HEALTH CENTER LASER CORP	100.00
NATURAL HEALTH DAY SPA INC	100.00
NATURAL HEALTH FITNESS LLC	100.00
NATURAL HEALTH FOOD CENTER CORP	100.00
NATURAL HEALTH PRODUCT INC	100.00
NATURAL HEALTH STAR INC	100.00
NATURAL HEALTHY SUPPORT LLC	100.00
NATURAL HERBAL CHOICES CORP	100.00
NATURAL HERBAL HEALTHY INC	100.00
NATURAL HERBAL SPA & TREATMENT INC	100.00
NATURAL HOME INC	100.00
NATURAL IDENTITY HAIR STYLE INC	100.00
NATURAL IMMUNE CONTROL SYSTEM INC	27.63
NATURAL INTELLIGENCE SYSTEMS I	100.00
NATURAL JUICE NY CORP	100.00
NATURAL LAB INC	100.00
NATURAL LAND INC	99.15
NATURAL LIGHTING SOLUTIONS INC	100.00
NATURAL LINEN INC	100.00
NATURAL LINES INC	100.00
NATURAL MACHINES, INC.	100.00
NATURAL MINI MARKET CORP	100.00
NATURAL NAILS & SPA I INC	100.00
NATURAL NECTAR INC	100.00
NATURAL NYDEGGER TRNSPT	100.00
NATURAL OIL & GAS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
NATURAL OLIVE WOOD INC	100.00
NATURAL PHYTICOSMETICS INC	100.00
NATURAL PLUS CORP	93.00
NATURAL PLUS GREEN INC	100.00
NATURAL PMU NY INC	100.00
NATURAL POWER-FU INC	100.00
NATURAL PRODUCT CENTER INC	100.00
NATURAL PRODUCTS MI SALUD CORP	95.68
NATURAL RECIPE CORP	100.00
NATURAL RELEAF NYC INC	100.00
NATURAL RESOURCES GLOBAL INC	100.00
NATURAL SOURCE INTERNAIONAL LT	1.41
NATURAL SPICE INC	100.00
NATURAL SPICY INC	100.00
NATURAL STONE & CABINET INC	100.00
NATURAL STYLE COSMETICS INC	100.00
NATURAL SUNFLOWER SPA INC	96.50
NATURAL SUPPLEMENTS INC	100.00
NATURAL SYNTHETICS INC	100.00
NATURAL THERAPY ACUPUNCTURE PC	100.00
NATURAL THREADING SALON INC	100.00
NATURAL TRADE CORPORATION	100.00
NATURAL TREATS INC	100.00
NATURAL VALLEY MARKET II CORP	100.00
NATURAL VALLEY MARKET INC	100.00
NATURAL WELLNESS CHOICE LLC	100.00
NATURAL WONDERS GALLERY INC C/O ROTELLA CAPITAL MANAGEMENT INC	100.00
NATURAL ZEN SUSHINE INC	100.00
NATURALCURE GPC INC	100.00
NATURALCYCLES USA CORPORATION	100.00
NATURALGAS HEAT SERVICE INC	100.00
NATURALIFE CHIROPRACTIC PC	100.00
NATURALISTIC INCORPORATED	100.00
NATURALLY DELICIOUS INC	100.00
NATURALLY FLAVORED CHEF INC	100.00
NATURALMAX BED & BATH INC	100.00
NATURE BAKE INC	100.00
NATURE BASED LLC	100.00
NATURE BOY ENTERPRISES INC	12.05
NATURE CAPITAL INTERNATIONAL LLC	100.00
NATURE COLLECTION (USA) INC	100.00
NATURE DELIVERED INC	4.10
NATURE DENTAL LAB INC	100.00
NATURE FARM SUPERMARKET CORP	100.00
NATURE GARDEN INC	99.50
NATURE GARDEN NY INC	100.00

Issuer's Allocation Percentage

Name	Percentage
NATURE INTENDS BIO PRODUCTS INC	100.00
NATURE MEDICAL OF NY PC	100.00
NATURE ONLY INC	100.00
NATURE PURE LABS S W INC	100.00
NATURE REAL ESTATE LLC	100.00
NATURE REPUBLIC FLUSHING INC	100.00
NATURE REPUBLIC UNION SQUARE INC	100.00
NATURE REPUBLIC USA INC	100.00
NATURE SLIMNESS DIETARY LLC	100.00
NATURE STUDIO PET SUPPLIES INC	100.00
NATURE WAX INC	100.00
NATURE WILL SUPPLY INC	100.00
NATUREBOX INC	10.47
NATURELAND INC	100.00
NATURES ANSWER OF NY INC	100.00
NATURE'S CHOICE CORPORATION	1.69
NATURE'S CLUB INT'L CORP	48.54
NATURES CONSULTING INC	100.00
NATURES CURE INC	100.00
NATURE'S DETOX JUICE BAR & GRILL INC	100.00
NATURES EUDOS LABORATORY CORP	100.00
NATURES FINEST SECURITY LLC	64.57
NATURES FIRST PHARMACY CORP	100.00
NATURE'S GRILL LLC	100.00
NATURES LAND OF NY INC	100.00
NATURE'S LANE PRODUCTS INC	100.00
NATURES NUTRITION INC	100.00
NATURES PET SOLUTIONS INC	100.00
NATURE'S POTENT INC	100.00
NATURES PUREST INC KING MEATS MARKETS	100.00
NATURES PURITY INC	100.00
NATURES SMILE INC	100.00
NATURES SOUL ORGANIC CAFE INC	100.00
NATURES' STREAM INC	100.00
NATURES VIDA CORP	100.00
NATURES VIDA CORP	100.00
NATURES WAY FOODS CORP	100.00
NATURES WAY REALTY INC	100.00
NATURESAGE INC	13.71
NATUREVIBES INC	100.00
NATUROPATHICA HOLISTIC HEALTH INC	17.91
NATUROPUNC ACUPUNCTURE PC	100.00
NATURTHENTIC HAIR CARE SYSTEM INC	100.00
NATUZZI ENTERPRISES INC	100.00
NATUZZI UPHOLSTERY INC	8.57
NATWEST MARKETS PLC	9.09

Issuer's Allocation Percentage

Name	Percentage
NATWL COMPUTER CORP	100.00
NATY DE LA CRUZ CORP	100.00
NATY FOOD CORP	100.00
NATYEL CORP	100.00
NAU ENTERPRISES INC	100.00
NAUCORP PROPERTIES INC	100.00
NAUGHBERT INC	100.00
NAUGHTY BY NATURE	2.49
NAUGHTY DIAMONDS INC	100.00
NAUGHTY DOG TOWING INC	100.00
NAUGHTY KNIGHT WORLD INC	100.00
NAUGHTY PET INCORPORATED	100.00
NAUJELIS ENTTERPRISES INC	100.00
NAULA DESIGN	100.00
NAULA INC	100.00
NAULA MASONRY INC	100.00
NAULA WORKSHOP INC	100.00
NAUM INDUSTRIES INC	100.00
NAUSCH HOGAN MURRAY INC	66.46
NAUSHIN SIDDIQUI PHYSICIAN PC	27.74
NAUSHIR I LALANI DENTIST PC	100.00
NAUTADUTILH NEW YORK PC	100.00
NAUTICAL CHART SUPPLY INC	100.00
NAUTICAL MARINE PAINT CORP	100.00
NAUTICAL MARINE SERVICES INC	100.00
NAUTICAL WINDS CONDOMINIUM ASSOC IN	100.00
NAUTICE PLUMBING AND HEATING CORP	100.00
NAUTILUS CAB CORP	100.00
NAUTILUS HYOSUNG AMERICA INC	1.89
NAUTILUS INTERNATIONAL DEVELOPMENT CONSULTING INC	100.00
NAUTILUS LABS INC	100.00
NAUTILUS POOLS INC	100.00
NAUTILUS SERVICE CORP	100.00
NAUTO INC	12.14
NAV ENTERPRISES INC.	1.07
NAV TECHNOLOGIES INC	4.39
NAVA DISTRIBUTERS INC	75.00
NAVA FASHION USA INC	100.00
NAVA GLOBAL PARTNERS INC	100.00
NAVA GROUP USA INC	100.00
NAVA LIMO & VAN INC	100.00
NAVA PEARL LLC	100.00
NAVA TRADING INC	100.00
NAVAB GALLERY INC	100.00
NAVAB II CORPORATION	30.36
NAVAC BUILDERS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
NAVADA INC	100.00
NAVADAS BAR AND LOUNGE LLC	100.00
NAVADERM HOLDINGS INC	90.61
NAVAJO EXPRESS INC	0.02
NAVAJO MANUFACTURING COMPANY, INC	1.53
NAVANA TECH INC	100.00
NAVARA CORP	100.00
NAVARRA MANAGEMENT INC	100.00
NAVARRA PROPERTIES LLC	100.00
NAVARRETE LAUNDROMAT CORP	100.00
NAVARRO BROKERAGE CORPORATION	100.00
NAVARRO SPECIAL CLEANING SERVICE INC	100.00
NAVARROS CONCRETE PUMP INC	100.00
NAVAS GENERAL CONTRACTOR CORP	100.00
NAVATAR CONSULTING GROUP INC	12.73
NAVATOS GROCERY CORP	100.00
NAVBOG FOODS INC	100.00
NAVDEEP CONSTRUCTION CORP	100.00
NAVDEEP FASHION INC	100.00
NAVEE HOMES INC	100.00
NAVEED PRODUCE CORP	100.00
NAVEED TAX & ACCOUNTING SERVICES INC	100.00
NAVEL ENTERPRISES INC	0.71
NAVESCO SPA LTD	100.00
NAVEX GLOBAL INC	6.76
NAVI CONSTRUCTION INC	100.00
NAVI CONSULTING INC	100.00
NAVI CORP	100.00
NAVI DEVELOPMENT CORP	100.00
NAVI STAR CLEANING INC	100.00
NAVI TRANSPORTATION INC	72.72
NAVIANCE CONSULTING INC	100.00
Naviance Inc	2.26
NAVICO B AND S CONSTRUCTION CORP	100.00
NAVID R BARADARIAN DDS PC	100.00
NAVID RAHMANI DDS PC	100.00
NAVIDA LIMO CORP	100.00
NAVIDOR LTD	60.58
NAVIERAS CONSULTING LTD	100.00
NAVIG8 PRODUCT TANKERS LLC	100.00
NAVIGARE USA, INC.	100.00
NAVIGATE DESIGN NY LTD	100.00
NAVIGATOR AVIATION & TOURISM MGMT INC	25.54
NAVIGATOR COURT HOMEOWNERS	100.00
NAVIGATOR REALTY INC	100.00
NAVILLUS TILE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
NAVIMIZE INC	100.00
NAVIN C MEHTA MD PC	100.00
NAVIN KUMAR	100.00
NAVIN PROVISION DELIVERY SERV INC	96.46
NAVINS HOLDINGS, INC	100.00
NAVISTAR INTL CORP	0.02
NAVITAIRE LLC	0.09
NAVITAS INC	0.89
NAVITAS TECH INC	100.00
NAVITRANS USA INCOPORATED	100.00
NAVIVUM INC	100.00
NAVJAS CORP	100.00
NAVJOT TRANSIT INC	100.00
NAVO DENTAL LAB INC	100.00
NAVO HEALTH USA INC	100.00
NAVO SERVICES INC	100.00
NAVOI CORP	100.00
NAVON EXPRESS CAB CORP	100.00
NAVONA CAB CORP	100.00
NAVRUZ 96 INC	100.00
NAVRUZ INC	100.00
NAVRUZ SERVICES INC	100.00
NAVRUZ SUPERMARKET INC	100.00
NAVRUZ TRUCKING INC	100.00
NAVSAN INFORMATICS INC	100.00
NAVTECH CONSTRUCTION CORP	100.00
NAVVIS US INC	11.35
NAVY BLUE COLLECTION LLC	100.00
NAVY BLUE CORPORATION	100.00
NAVY BLUE HAIR AND NAILS SALON INC	100.00
NAVY GREEN COMMUNITY ASSOCIATION	100.00
NAVY GREEN-PACC MANAGERS CORP	100.00
NAVY MUTUAL AID ASSOCIATION	100.00
NAVY REVOLUTION INC	100.00
NAVY YARD COMMISARY INC	100.00
NAVY YARD ENTERPRISES INC	100.00
NAVY YARD GAS INC	100.00
NAVYA FOODS INC	100.00
NAW CONSTRUCTION CO INC	100.00
NAW REAL ESTATE VENTURES INC	100.00
NAWAB CENTRAL INC	90.00
NAWAB GENERAL SERVICES INC	100.00
NAWAL REALTY INC	100.00
NAWRAS PROPERTIES INC	100.00
NAX USA LOGISTICS	1.21
NAXION INC FKA NATIONAL ANALYSTS WORLDWIDE INC	36.53

Issuer's Allocation Percentage

Name	Percentage
NAXO TAXI INC	100.00
NAXOS CLEANERS INC	100.00
NAXOS OF AMERICA INC	6.47
NAYA CASH CO INC	100.00
NAYA DEVELOPMENT INC	100.00
NAYA EXPRESS II INC	100.00
NAYA EXPRESS INC	100.00
NAYA NAIL BOUTIQUE SPA INC	100.00
NAYAK AFRIK CORPORATION	100.00
NAYAR INC	100.00
NAYAX LTD	12.83
NAYBI GROUP DAY CARE CORP	100.00
NAYBI RESTAURANT CORP	100.00
NAYDENSKIY LAW GROUP PC	100.00
NAYELI MARKETING CORP	100.00
NAYEMA UNIVERSAL CHILD CENTER INC	100.00
NAYI REALTY GROUP INC	100.00
NAYMA PROPERTIES INC	100.00
NAYMANOFF INC	100.00
NAZ AROMA INC	100.00
NAZ COMM INC	8.34
NAZ CONSTRUCTION INC	100.00
NAZ PHARMACY INC	100.00
NAZ SERVICE CORP	100.00
NAZAK CORP	100.00
NAZAR SHCHEGLOV DDS PLLC	100.00
NAZARETH LIMO INC	100.00
NAZAROV MANAGEMENT INC	100.00
NAZCA INC	100.00
NAZCA PERUVIAN RESTAURANT INC	100.00
NAZDAN TRANSPORTATION INC	100.00
NAZDAR COMPANY	0.12
NAZEK HEALTH FOODS CORP	100.00
NAZIA DEVELOPMENT CORP	100.00
NAZIMEK VALUATION SERVICES LLC	100.00
NAZITA AMINPOUR DDS PC	56.17
NAZMIYAL AND SONS INC	100.00
NAZRUL CHOWDHURY INC	100.00
NAZRUL REALTY INC	100.00
NAZUMA REALTY INC	100.00
NAZWIN ASSOCIATES INC	76.82
NAZZ CORP	100.00
NB & A CONSULTING SERVICES INC	100.00
NB ADVISORY LLC	100.00
NB ASGA LP	0.01
NB CAPITAL INC	100.00

Issuer's Allocation Percentage

Name	Percentage
NB CONTRACTING INC	100.00
NB CROSSROADS 2010 FUND - ASSET ALLOCATION (CAYMAN) LP	0.16
NB DISTRESSED OPPORTUNITIES FUND A (OFFSHORE) LP	0.05
NB DISTRESSED OPPORTUNITIES FUND B (OFFSHORE) LP	0.04
NB FASHIONS & CURTAINS CORP	80.00
NB FIRM CORP	100.00
NB FUND XV111-PLAN BLOCKER LLC	2.66
NB FUND XVIII - A LARGE-CAP BLOCKER LP	0.12
NB FUND XVIII - LARGE-CAP BLOCKER LLC	2.52
NB FUND XVIII A MID-CAP 18 UMBA	100.00
NB FUND XVIII MID CAP BUYOUT BLOCKER LLC	2.09
NB FURNITURE INC	100.00
NB GLOBAL ALLOCATION FUND	19.07
NB HOLDING CORP	100.00
NB ILS MANAGEMENT CO (FKA CARTESIAN RE MANAGEMENT CO)	21.97
NB INSULATION CORP	100.00
NB LANDSCAPING AND DESIGN INC	100.00
NB LOGISTICS & MOVING INC	100.00
NB NET SOLUTION INC	100.00
NB NET SOLUTIONS 10 INC	100.00
NB NET SOLUTIONS 11 INC	100.00
NB NET SOLUTIONS 13 INC	100.00
NB NET SOLUTIONS 15 INC	100.00
NB NET SOLUTIONS 16 INC	100.00
NB NET SOLUTIONS 18 INC	100.00
NB NET SOLUTIONS 19 INC	100.00
NB NET SOLUTIONS 20 INC	100.00
NB NET SOLUTIONS 21 INC	100.00
NB NET SOLUTIONS 24 INC	100.00
NB NET SOLUTIONS 25 INC	100.00
NB NET SOLUTIONS 29 INC	100.00
NB NET SOLUTIONS 3 INC	100.00
NB NET SOLUTIONS 30 INC	100.00
NB NET SOLUTIONS 33 INC	100.00
NB NET SOLUTIONS 36 INC	100.00
NB NET SOLUTIONS 37 INC	100.00
NB NET SOLUTIONS 38 INC	100.00
NB NET SOLUTIONS 4 INC	100.00
NB NET SOLUTIONS 40 INC	100.00
NB NET SOLUTIONS 5 INC	100.00
NB NET SOLUTIONS 6 INC	100.00
NB NET SOLUTIONS 8 INC	100.00
NB NETWORK SOLUTIONS INC	100.00
NB NEW YORK PROPERTIES INC	100.00
NB NIA INC	100.00
NB OWNERS CORP C/O METRO MANAGEMENTDEVELOPMENT INC	100.00

Issuer's Allocation Percentage

Name	Percentage
NB PEP FUND XVII BLOCKER LLC	0.65
NB PEP INVESTMENTS LIMITED NBPEPI	0.05
NB PRIVATE EQUITY PARTNERS LTD NBPE	0.05
NB RESOF US BLOCKER INC	9.27
NB RUGS INC.	95.14
NB SECONDARY OPPORTUNITIES OFFSHO FUND IV LP	0.02
NB SECONDARY OPPORTUNITIES OFFSHORE FUND III LP	0.13
NB SECONDARY OPPORTUNITIES OFFSHOREFUND II-B	0.02
NB SECONDARY OPPORTUNITIES OFFSHOREFUND LP	0.02
NB SPA MANAGEMENT CORP	100.00
NB STONE SETTERS INC	100.00
NB STRATEGIC CO-INVESTMENT CAYMAN PARTNERS II LP	100.00
NB STRATEGIC CO-INVESTMENT CAYMAN PARTNERS II-B	100.00
NB TRANSPORTATION INC	100.00
NB VENTURES INC.	2.10
NB WING WONG INC	100.00
NB WIRELESS INC	100.00
NB ZOULLAS SECURITIES INC	35.38
NBA 2K LEAGUE SERVICES CORP	9.09
NBA CONSTRUCTION INC	100.00
NBA DEVELOPMENT LEAGUE INC	0.32
NBA DIGITAL INC	2.89
NBA GLATT MARKET INC	100.00
NBA INVESTMENT ADVISORY LLC	91.67
NBA JEWELRY INC	100.00
NBA PROPERTIES INC	2.42
NBAL BLOCKER (CAYMAN) LTD	2.81
NBAMV SUB INC	3.53
NBB CONSTRUCTION INC	100.00
NBC EXPRESS CORP	100.00
NBC HEALTH PHYSICAL THERAPY PC	100.00
NBC MANAGEMENT & CONSULTING	100.00
NBC PROFESSIONAL INC	100.00
NBCAUTO INC	100.00
NBCP CORP	100.00
NBDOF (OFFSHORE) BLOCKER LTD	0.06
NBE HOLDING CORP	100.00
NBFOF 2010 - AAR UBTI BLOCKER LLC	0.14
NBFOF 2010 - BAC ECI BLOCKER LLC	0.14
NBFOF 2010 - IAA UBTI BLOCKER LLC	0.13
NBFOF 2010 - IAAO ECI BLOCKER LLC C/O 10EIAAO - NB	0.14
NBFOF 2010 - MS UBTI BLOCKER LLC	0.14
NBFOF 2010 - PAA UBTI BLOCKER LLC	0.21
NBFOF 2010 - SSC ECI BLOCKER LLC	0.24
NBFOF XX - AAO ECI BLOCKER LLC	0.00
NBFOF XX - AAR UBTI BLOCKER LLC	0.09

Issuer's Allocation Percentage

Name	Percentage
NBFOF XX - BAC ECI BLOCKER LLC	0.01
NBFOF XX - PAA UBTI Blocker LLC	0.04
NBG HOLDINGS INC	28.58
NBG MANAGEMENT CORP	100.00
NBG ONE CORP	96.50
NBGT HOLDING CORP	100.00
NBH CONSULTANTS CORP	100.00
NBI SOLUTIONS INC	100.00
NBJ CONTRACTING INC	100.00
NBJ INC	100.00
NBJ UZ TRANS CORP	100.00
NBKN REALTY MANAGEMENT CORP	100.00
NBL MONEY TRANSFER INC	100.00
NBL REHAB SERVICES INC	100.00
NBM HOLDING CORP	100.00
NBM PUBLISHING	3.04
NBN FASHION INC	100.00
NBN GROUP INC	100.00
NBN SUPPLIES INC	100.00
NBO CONSTRUCTION CORP	100.00
NBR SERVICE INC	100.00
N-BRIDGE BIOLOGY TECHNOLOGY GROUP CORP	100.00
NBS CONSTRUCTION CORP	100.00
NBS DIAMONDS INC C/O GAETANO SCARSELLI	28.69
NBS SUPPLIES	100.00
NBS UNIVERSAL INC	25.02
NBSCIP II LION A&A (NON-US) LLC	1.25
NBSCIP II LION A&A (TAX EXEMPT) LLC	1.25
NBSCIP III MAGIC (NON-US) LP	0.58
NBSCIP III MAGIC (TAX EXEMPT) LP	0.58
NBSH UNIT HOLDINGS INC	100.00
NBSP CONSULTING LLC	100.00
NBT ELECTRICAL INC	100.00
NBT TRANSPORTATION INC	100.00
NBTV INC	100.00
NBV CAPITAL 2 LLC C/O MADISON REALTY CAPITAL	100.00
NBV WOODWORK INC	100.00
NBW COMMUNICATION INC	100.00
NBX REALTY CORP	100.00
NC & SONS THE NICHOLSON CORPORATION	11.86
NC ACUPUNCTURE PC	100.00
NC CAR & LIMO INC	100.00
NC FOOD GROUP INC	100.00
NC GLOBAL CONSULTING CORP	100.00
NC GROUP LTD	100.00
NC GROUP OF ENTERPRISES INC	100.00

Issuer's Allocation Percentage

Name	Percentage
NC HOME FASHIONS INC	100.00
NC MEDICAL OF NY PC	100.00
NC OUTLET INC	100.00
NC RESTORATION INC	100.00
NC SYSTEMS INC	100.00
NC TILE AND MARBLE CORP	96.37
NC WEST HOLDINGS INC	0.50
NC-02 INC	3.86
NC17 INC	2.82
NC4 INC	6.92
NCA PLUMBING & HEATING LLC	100.00
NCB TOWERS CAFE CORP	100.00
NCB01 LLC	100.00
NCC GROUP INC AND SUBSIDIARY	3.23
NCC PHYSICAL THERAPY CARE PLLC	100.00
NCCI HOLDINGS INC	0.82
NCD COMMUNICATIONS INC	3.89
NCD&S	100.00
NCDSC INC	100.00
NCF COMMERCIAL FINANCE HOLDINGS INC & SUBS	0.02
NCF INC	100.00
NCG TRADE INC	100.00
NCH 188 INC	100.00
NCH ADVISORS INC	95.16
NCH CONSULTING INC	100.00
NCH CORPORATION	0.87
NCI TRISTATE INC NCI NORTHEAST CONSTRUCTION	100.00
NCIBRANO REALTY INC	100.00
NCIC COMPTER CONSULTING INC	1.75
NCJ PLUS AMS ARCHITECTUE DPC	100.00
NCK ENTERPRISES INC	100.00
NCL DRAGON INC	100.00
NCLA INC	100.00
NCLEMA CONSTRUCTION CORPRP	100.00
NCLOUD69 BAR LLC	100.00
NCMANDP INC	100.00
NCN HOLDINGS INC AND SUBS	23.12
NCNT CORP	96.45
NCO CONTRACTING CORP	100.00
NCOMPASS INTERNATIONAL INC	2.39
NCP SLT II INC	67.57
NCP-BBC I INC	28.96
NCP-BBC II INC	28.96
NCP-BBC III INC	28.96
NCP-KBK INC	36.06
NCP-KBK VI-A INC	36.06

Issuer's Allocation Percentage

Name	Percentage
NCPP INC	100.00
NCP-SLT I, INC.	67.57
NCR CONSTRUCTION INC	100.00
NCR CORP & SUBS	0.56
NCR MANAGEMENT CORP	100.00
NCR REAL ESTATE INC	100.00
NCR VARIEDADES INC	100.00
NCR VI INTERNATIONAL INC	100.00
NCREDIBLE PRODUCTIONS INC	10.41
NCS 890 INC	100.00
NCS AUTOMATION & ELECTRIC CORP	100.00
NCS LIQUIDATING INC	100.00
NCS TECHNOLOGIES INC	6.72
NCSPLUS INC	100.00
NCT TRAVEL INC	100.00
NCU HOLDINGS LLC	2.44
NCV INC	100.00
NCW CONSULTANTS INC	100.00
NCWALSH ADVISORS LLC	100.00
NCYCLOMEDIA INC	48.19
ND CHANNEL CORP	100.00
ND CIGARS INC	100.00
ND CONSULTING SERVICES INC	100.00
ND DESIGN CORP	100.00
ND DESIGN HOUSE INC	100.00
ND GEMS INC	100.00
ND GIFTS INC	100.00
N-D HVAC CORP	100.00
ND ICE GUYS INC	100.00
ND INSIGHT USA CORPORATION	100.00
ND JEWELRY INC	100.00
ND PAINTING INC	100.00
ND PARTIES INC	100.00
ND REALTY GROUP INC	100.00
ND SHANNON ASSOCIATES INC	100.00
ND VESTA CORPORATION	100.00
NDA SERVICES CORP	100.00
NDANCK FAMILY TRANSPORTATION INC	100.00
NDD AVON CORP	100.00
NDD EXPRESS INC	100.00
NDESIGN NY INC	100.00
NDG COFFEE SHOP INC	100.00
NDH CINEMA LLC	100.00
NDJ INTERNATIONAL CORP	100.00
NDK CONSULTING INC	100.00
NDK GROUP INC	100.00

Issuer's Allocation Percentage

Name	Percentage
NDL ENTERPRISES INC	100.00
NDL FOOD INC	100.00
NDLM INC C/O PAVIA & HARCOURT LLC	100.00
NDM BUSINESS CORP	96.07
NDMIR CORP	100.00
NDNY CONSULTING INC	100.00
NDONI NDONI CORP	100.00
NDQS INC	100.00
NDR INTERNATIONAL INC	100.00
NDR LLC	6.97
NDS AMERICAN CORP	100.00
NDS DIAGNOSTIC INC	100.00
NDS DRY CLEANERS CORP	100.00
NDS PHYSICAL THERAPY PC	100.00
NDS PHYSICAL THERAPY REHABILITATION PC	100.00
NDS REALTY CORP	100.00
N'DULGE SALON INC	100.00
NDVINYLS INC	45.41
NDX CORP	100.00
NE & WS INC	100.00
NE AUTO INSURANCE BROKERAGE INC	96.37
NE Durham Holding Corp & Unitary	2.96
NE MARKETING AFFILIATE INC CO EAS ACCOUNTING	100.00
NE MODERN CONTRACTOR INC	100.00
NE PLUS ENTERPRISES LLC	100.00
NE RETAIL INC	100.00
NE1 CORP	1.16
NEA 15 WHEELS UP HOLDINGS LLC C/O NEW ENTERPRISE ASSOCIATES	2.39
NEAD ELECTRIC INC	100.00
NEAD TECHNOLOGIES INC	100.00
NEAL BECKSTEDT STUDIO LLC	100.00
NEAL BRENNAN INC	11.02
NEAL HAKANSON OT PC	100.00
NEAL J. REENAN, P.C.	30.36
NEAL M KOTIN MD PC	100.00
NEAL MELTZER FINE ART INC	3.26
NEAL PATEL INC	100.00
NEAL RICHARDSON DATTA ESQ PC	100.00
NEAL S CASON PC	12.98
NEAL SIMKOVIC MD PC	100.00
NEAL SISSKIND INC	100.00
NEAL STREET PRODUCTIONS (BROADWAY) LTD	100.00
NEAL STREET PRODUCTIONS USA INC	100.00
NEAL TAXI SERVICE INC	100.00
NEALTICAN DELI GROCERY CORP	100.00
NEAM HOMES INC	100.00

Issuer's Allocation Percentage

Name	Percentage
NEANDERTHAL CONSTRUCTION CORP	100.00
NEAP SERVICE CORP	100.00
NEAR AMERICAS INC	58.48
NEARA LLC	100.00
NEARBY PROMOTIONS INC	100.00
NEARBY PROMOTIONS INC	100.00
NEARBY PROMOTIONS INC	100.00
NEARBY SUPPLY INC	100.00
NEARBY TOWING INC	100.00
NEARMAP US INC	3.50
NEARPOD HOLDINGS, INC & SUBSIDIARIES	100.00
NEARWATER HOLDINGS LLC	100.00
NEAT AND CLEAN CLEANING CORP	100.00
NEAT CLEANERS INC	100.00
NEAT DECORATION INC	100.00
NEAT HEALTH	100.00
NEAT INC	100.00
NEAT N SWEET INC	100.00
NEAT WIRING INC	15.00
NEATAC LTD	100.00
NEATEC ELECTRONIC LLC	100.00
NEB BRONX MEDICAL PC	100.00
NEB HOUSING DEVELOPMENT CORPORATION	100.00
NEB LAUNDRY SYSTEMS CORP	100.00
NEBA HOLDINGS INC	1.87
NEBA INCORPORATED	100.00
NEBAR CORP	100.00
NEBCOM INC	100.00
NEBI FINANCIAL INC	100.00
NEBICO LEASING CORP	23.47
NEBLETT AND ASSOCIATES INC	100.00
NEBOS MOVING CORP	100.00
NEBR HOLDINGS INC	39.24
NEBRAS FOOD CORP	93.00
NEBRASKA MOTORCYCLE PARTS INC	100.00
NEBRASKALAND INC	37.18
NEBSAM INC	100.00
NEBULA ENGINEERING PC	100.00
NEBULA INVESTMENTS CAPITAL INC	100.00
NEBULIST INC	100.00
NEBULOUS INC	3.31
NEBULOUS VENTURES INC	100.00
NEC & AB COLLISION INC	100.00
NEC AGENCY INC	100.00
NEC ELECTRIC AND DEVICES INC	100.00
NEC ESTATES CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
NEC PLUS INC	100.00
NEC REALTY CORP	100.00
NEC UNIFIED SOLUTIONS INC	0.39
NECA PROPERTIES LLC	100.00
NECANO INC	100.00
NECESSARY MEDICAL SERVICES PC	100.00
NECESSARY OBJECTS LTD	0.80
NECHAMA SORWSCHER PSYCHOLOGIST	100.00
NECHAMKA INTERNATIONALLP	6.41
NECK ROAD CORP.	100.00
NECK ROAD WINE & LIQUOR INC	100.00
NECKERMAN INC	100.00
NECKES ASSOCIATES INC	100.00
NECO PRODUCTIONS INC	100.00
NECROPOLIS TRANS CORP	100.00
NECTAR COMMUNICATIONS LLC	19.57
NECTAR SERVICES CORP	3.68
NED B EINSTEIN & ASSOC INC	0.27
NED GUREVICH ASSOCS INC	100.00
NED TECHNOLOGY INC	100.00
NEDA DEVELOPMENT INC	100.00
NEDA DISTRIBUTION INC	100.00
NEDAP INC	4.07
NEDER SERVICES INC	100.00
NEDERLAND INC	100.00
NEDERLANDER AMUSEMENT CORP OF	100.00
NEDERLANDER MARQUIS CORP	100.00
NEDERLANDER ORGANIZATION INC	100.00
NEDERLANDER PRESENTATIONS INC	1.08
NEDERLANDER THEATRICAL CORP	100.00
NEDERLANDER TV FILM PROD INC	100.00
NEDERMAN HOLDING USA INC	0.71
NEDHI TRANSPORT INC	100.00
NEDK LTD	100.00
NEDSON INC	100.00
NEE CONSULTING LTD	100.00
NEED A PLUMBER NY INC	100.00
NEED IT NOW DELIVERY INC	100.00
NEED OIL CORP	100.00
NEED TECH INC	100.00
NEED4SPEECH CORP	100.00
NEEDDONE INC	100.00
NEEDLE STITCH NY INC	100.00
NEEDLES & STITCHES INC	100.00
NEEDTHETHINGS EXPRESS INC	100.00
NEEDY DOGS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
NEEHA, INC.	41.62
NEEJOUR DESIGN STUDIO INC	100.00
NEEL ARTS INC	100.00
NEEL KANTH DELI & GROCERY INC	100.00
NEEL RAY MD PC	57.00
NEEL RUDRA INC	100.00
NEELA DANCE ACADEMY INC	100.00
NEELA DAYCARE INC	100.00
NEELAM CONSTRUCTION CORP	100.00
NEELAM FASHIONS INC	25.00
NEELEY ASSOCIATES LLC	100.00
NEELIK MEDIA INC	100.00
NEELKANTH DRUGS CORP	100.00
NEELS PIZZA AND PASTA INC	100.00
NEELY O'HARA INC CO NEUMAN ASSOCIATES	1.66
NEEMA-G THREADING INC	100.00
NEENA LEGAL CONSULTING INC	100.00
NEENA2019 CORP	100.00
NEENAH INC (FKA NEENAH PAPER INC)	0.16
NEENOPAL INC	100.00
NEER CORP	100.00
NEERA AHUJA MD PC	70.00
NEERAJ MODI MD PC	100.00
NEERGAARD NYC INC	100.00
NEEROB BAZAR INC	100.00
NEEROB INC	100.00
NEET CLEANERS INC	100.00
NEET SOLUTIONS NYC CORP	100.00
NEET TOUR INC	4.10
NEETHI AESTHETICS LLC	15.00
NEF 12 EAST 37TH REALTY	100.00
NEF REALTY US LLC	100.00
NEFC COMBATTIMENTO BLOCKER CORP	1.78
NEFER ATUM INC	100.00
NEFERRA INC	100.00
NEFESH MANAGEMENT CORP	100.00
NEFF KITCHENS OF SHORT HILLS	26.89
NEFM CORP	100.00
NEG MOUNTAIN INC	100.00
NEGATIVE INC	16.36
NEGATIVITY INC	100.00
NEGINA TRANSPORTATION INC	100.00
NEGINAH ORCHESTRAS INC	100.00
NEGOCIA ECUADOR CORP	100.00
NEGOCIOS DIVERSOS FRIAS CORP	100.00
NEGOMETRIX USA INC	1.90

Issuer's Allocation Percentage

Name	Percentage
NEGOTIATUS CORPORATION NEGOTIATUS	100.00
NEGRI FIRMAN INC	100.00
NEGRIL VILLAGE INCORPORATED	100.00
NEGRIN CAR INC	100.00
NEGRIN DIGITAL INC	100.00
NEGRIN MULTISERVICES INC	100.00
NEHA RESTAURANT SUPPLY INC	100.00
NEHAB ASSOCIATES INC	100.00
NEHADHI AUTO TRADING INC	100.00
NEHEMIA RESTORATION INC	100.00
NEHEMIAH CONDOMINIUM I INC	100.00
NEHEMIAH CONDOMINIUM II	100.00
NEHEMIAH CONDOMINIUM UNIT 3 INC	100.00
NEHEMIAH CONDOMINIUM UNIT 5 INC	100.00
NEHEMIAH INVESTMENTS HOLDING CO LLC	100.00
NEHEMIAH SPRING CREEK IV LOW INCOME GP INC	100.00
NEHEMIAH SPRING CREEK IV MIXED INCOME HOUSING DEVELOPMENT FUND COMPANY INC	100.00
NEHORAI MEIR CORP	100.00
NEHS INC	100.00
NEIGE OF THE COASTLINE INC C/O ALTMAN GREENFIELD & SELVAGGI	100.00
NEIGHBERHOOD DELI & GROCERY INC	100.00
NEIGHBOR EQUIPMENT SUPPLY INC	100.00
NEIGHBOR WORLD INC	100.00
NEIGHBORHOOD BROTHERS DELI & GROCERY INC	100.00
NEIGHBORHOOD COMMUNICATIONS INC	100.00
NEIGHBORHOOD CORNER INC	100.00
NEIGHBORHOOD DENTAL OF BUSHWICK PC	100.00
NEIGHBORHOOD DENTAL PC	100.00
NEIGHBORHOOD DENTISTRY PC	100.00
NEIGHBORHOOD DRIVING SCHOOL INC	100.00
NEIGHBORHOOD DRUGSTORE INC	100.00
NEIGHBORHOOD ENTERPRISES INC	100.00
NEIGHBORHOOD GLOBAL NETWORK INC	100.00
NEIGHBORHOOD HOSPITALITY CORP	100.00
NEIGHBORHOOD HOSTS INC	100.00
NEIGHBORHOOD LIQUOR STORE CORP	100.00
NEIGHBORHOOD MEDICAL CARE	100.00
NEIGHBORHOOD MINI MARKET INC	100.00
NEIGHBORHOOD PEDIATRICS OF SI PC	100.00
NEIGHBORHOOD RADIOLOGY SERVICES PC C/O DAN DIPIETRO	60.00
NEIGHBORHOOD RELAXING SPOT INC	100.00
NEIGHBORHOOD ROOFING CORPORATION	100.00
NEIGHBORHOOD VARIETY CORP	100.00
NEIGHBORHOOD WATCH PRODUCTIONS INC	100.00
NEIGHBORS LAUNDRY CORP	96.50
NEIGHBORS PICTURES INC	100.00

Issuer's Allocation Percentage

Name	Percentage
NEIGHBOURS TOURING INC CO GR&F LLC	4.19
NEIL & JONATHAN LLC	100.00
NEIL & NEIL REALTY INC	100.00
NEIL A WEINRIB PC	100.00
NEIL ALTMAN PHD PSYCHOLOGY PLLC	100.00
NEIL B HIRSCHFELD PC	100.00
NEIL CERBONE ASSOCIATES INC	43.00
NEIL DIAMANT INC	46.76
NEIL DIAMONDS OF N J INC	5.62
NEIL DONNELLY STUDIO LLC	100.00
NEIL FEINSTEIN MD PC	100.00
NEIL FOODS INC	100.00
NEIL GORIN DDS PC	66.27
NEIL GRUPP LLC	25.00
NEIL H ZANE DDS PC	100.00
NEIL IOVINO PC	100.00
NEIL L POSTRYGACZ ATTORNRY AT LAW P	100.00
NEIL M DENARI ARCHITECTS INC	100.00
NEIL NEPOLA MD PC	100.00
NEIL PROPERTY MANAGEMENT CORP	100.00
NEIL ROSENTHAL M D P C	100.00
NEIL S HIRSHMAN PC	30.36
NEIL S ROTH MD PC	44.41
NEIL SETTI INC	100.00
NEIL TRAVEL INC	100.00
NEILL AVE CONSTRUCTION CORP	100.00
NEILRICK CONTRACTING CORPORATION	100.00
NEILS & SON BARBER INC	100.00
NEIL'S NATURAL MARKET INC	100.00
NEILSON TECHNICAL CONSULTING	27.00
NEILTER CONSTRUCTION CORP	100.00
NEIMAN ASSOCIATES USA LLC	65.01
NEIMAN MARCUS GROUP LTD LLC & SUBS	8.74
NEIMAN REALTY INC	100.00
NEISAN INC	100.00
NEISER MATTRESS AND FURNITURE CORP	100.00
NEISHA REALTY, LLC	100.00
NEISS MANAGEMENT CORP	100.00
NEJMI CONSULTING CORP	100.00
NEJU INC	100.00
NEK ACQUISITION LLC	0.02
NEK CONSTRUCTION INC	7.46
NEKAI LE'ON INC	100.00
NEKI NYC INC	1.00
NEKO PARTNERS INC	100.00
NEKO PHARMACY INC	100.00

Issuer's Allocation Percentage

Name	Percentage
NEKOCODING INC	100.00
NEKOPRINT	100.00
NEKY CORP	100.00
NEL & LUP CARPET CORP	100.00
NEL CORT REALTY CORP	100.00
NEL PEL CAR SVC INC	100.00
NEL TAXI CORP	100.00
NELBUD SERVICES GROUP INC	3.79
NELCO ARCHITECTURE NEW YORK PC	100.00
NELCO INDUSTRIES INC	100.00
NELCO SEWING MACHINE SA	100.00
NELEMA EYEBROWS AND SPA INC	100.00
NELI GEMS CORP	100.00
NELIS CONSTRUCTION CORP	100.00
NELISA INC	100.00
NELIZA GREEN HOUSE CORP	100.00
NELJOS CONSTGRUCTION INC	100.00
NELK MANAGEMENT CORP	100.00
NELLA PRODUCTIONS INC	2.76
NELLEE INC	100.00
NELLEY INC	26.70
NELLIGAN WHITE ARCHITECTS PLLC	100.00
NELLI'S KITCHEN INC	100.00
NELLO DEVELOPMENT CORP	100.00
NELLO HOMES INC	100.00
NELLY & CO INC	5.00
NELLY AND NOEL DAYCARE CORP	100.00
NELLY MINI MARKET CORP	96.27
NELLY ODESSA COMPANY INC	100.00
NELLY RODI INC C/O PRAMEX INTERNATIONAL CORP	46.13
NELLY'S & CO TRADING INC	100.00
NELLY'S CREATION INC EUROPEAN FASHION BOUTIQUE	100.00
NELLY'S DELI GROCERY CORP	100.00
NELLY'S PELUQUERIA UNISEX CORP	100.00
NELLY'S PLACE INC	100.00
NELLYS RESTAURANT INC	100.00
NELO AUTO REPAIR CORP	100.00
NELO CAR ENTERPRISES CORP	100.00
NELO ENTERPRISES CORP	100.00
NELO INC	100.00
NELOY INC	100.00
NELRAK INC	100.00
NELSH INC	100.00
Nelsi Fashion Inc	100.00
NELSON & FRIENDS INC	1.04
NELSON & TOM MAINTENANCE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
NELSON & WILSON CORP	100.00
NELSON 1349 AUTO REPAIR CORP	99.97
NELSON AND NEILSON LLC	100.00
NELSON AND NELSON ANTIQUES INC	100.00
NELSON AND TOM ELECTRIC CORP	100.00
NELSON ARCHITECTURE & INTERIORS INC	3.06
NELSON AVENUE ASSOCIATES INC	100.00
NELSON BARBERSHOP CORP	100.00
NELSON BUSINESS SOLUTIONS INC	100.00
NELSON CHEN INC	100.00
NELSON CLEANERS INC	100.00
NELSON COCAH LTD	100.00
NELSON CONSTRUCTION INC	3.64
NELSON FREE MAN PRODUCTS INC	99.55
NELSON G BOTWINICK MD PC	100.00
NELSON G DONG PC	9.03
NELSON GENERAL CONSTRUCTION CORP	100.00
NELSON INDUSTRIES INC	100.00
NELSON KENNEDY INC	50.00
NELSON MENEZES VASCULAR SPECIALIST	100.00
NELSON MOVING CORP	100.00
NELSON RELOCATION SERVICES INC	100.00
NELSON RLTY OF NY INC	100.00
NELSON SERVICES SYSTEMS INC	100.00
NELSON SMITH MBR	100.00
NELSON SNACK DELIGHTS DISTRIBUTION	100.00
NELSON STRATEGIC CONSULTING LLC	100.00
NELSON TAX SERVICE INC	100.00
NELSON WORLDWIDE LLC	1.62
NELSONS AUTO SALVAGE INC	100.00
NELSONS COMPLETE AUTO REPAIR INC	100.00
NEL-TECH CORP	100.00
NELUSSAM REALTY INC	100.00
NELVID CORP	100.00
NELVON HOLDING LTD	100.00
NELY ACCOUNTING CORP	100.00
NEM ELECTRONICS INC	100.00
NEM INC	100.00
NEM USA CORP	100.00
NEMA HOMES CORP.	100.00
NEMAIN CORP	100.00
NEMAL PRODUCTIONS INC	100.00
NEMAN FAMILY DENTISTRY PC	66.22
NEMARC INC	100.00
NEMARIS INC	4.92
NEMAT EXPRESS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
NEMAT GEMS INC	21.89
NEMAT INC	100.00
NEMATJON TRANS INC	100.00
NEMATULLA TRANS INC	100.00
NEMCO PRO INC	1.83
NEMEDIO INC	100.00
NEMESIO-TIZIANA INC	100.00
NEMKOVAMANAGEMENT LLC	100.00
NEMO CONSULTING INC	100.00
NEMO EXPRESS GOURMET CORP	100.00
NEMO TILE CO	58.27
NEMOREE CORP	100.00
NEMRUT, INC.	100.00
NEMSC INC	100.00
NEN HOLDINGS INC	0.20
NEN INC.	100.00
NEN REVMA SERVICES INC	100.00
NENA'S BEAUTY AND SPA INC	100.00
NENE ENTERPRISES INC	100.00
NENE S COFFEE CORP	100.00
NENG CONSULTANCY SERVICES LLC	100.00
NENZI REAL ESTATE CORP	100.00
NEO 360 INC	100.00
NEO BAUHAUS DESIGN FACTORY INC	100.00
NEO CARE ACUPUNCTURE PC	100.00
NEO CARE MEDICAL PC	100.00
NEO CONSTRUCTION SERVICE INC	100.00
NEO DESIGN GROUP	3.28
NEO DESIGN INC	100.00
NEO GADO INC	100.00
NEO GADO SPA INC	100.00
NEO KORAM CONSTRUCTION INC	100.00
NEO MAINTENANCE CORP	100.00
NEO MENTAL HEALTH CONSELING PC	100.00
NEO NIBBLES INC	100.00
NEO NYC VIP CORP	100.00
NEO PERSONAL TOUCH INC	100.00
NEO PLUS SKIN CARE TECHNOLOGY	100.00
NEO PRISM SOLUTIONS LLC	1.92
NEO RUM & FOX LTD	100.00
NEO SECURITY ALARM INC	72.21
NEO TAXI CORP	100.00
NEO TECH ASSOCIATION INC	100.00
NEO VU INC	100.00
NEO4J INC	3.06
NEOARCH INC	100.00

Issuer's Allocation Percentage

Name	Percentage
NEOBITS INC	100.00
NEOCASE SOFTWARE INC	2.52
NEOCHROMOSOME INC	100.00
NEO-CONCEPT NY CORPORATION	100.00
NEOCORP MEDIA CORP	100.00
NEOCORTEX CONSULTING GROUP INC	100.00
NEO-DESIGN ARCHITECTURE PC	100.00
NEOFECT USA INC	8.93
NEOFITOS STEFANIDES MD PC	100.00
NEOFLASHOP INC	100.00
NEOGEM DIAMONDS INC	20.15
NEOGENOMICS INC & SUBSIDIARIES	0.58
NEOGLYPHIC ENTERTAINMENT INC	0.13
NEO-GORDIAN GROUP REALTY CORP	100.00
NEOKIA LLC	100.00
NEOLINK IMPORTING CORP	77.02
NEON CONSULTING INC	100.00
NEON DESIGN PRO INC	100.00
NEON FOX CONSULTING LLC	60.15
NEON MANAGEMENT	100.00
NEON ONE ROLLOVER HOLDINGS INC AND SUBS	8.60
NEONVEST INC	100.00
NEOPEDS MEDICAL SERVICES PC	100.00
NEOPLORE USA INC	100.00
NEOPS BLOCKER INC	5.85
NEORAH SERVICES LTD	100.00
NEOS RLTY CORP	96.37
NEOSAVVY INC	100.00
NEOSCAPE INCORPORATED	46.95
NEOSEEN HOLDING INC	100.00
NEOTA LOGIC INC	27.29
NEOTECRA INC	44.92
NEOTRACT INC	100.00
NEOTRANS21 INC	100.00
NEOTRON LLC	100.00
NEOTYS	4.93
NEOVISION WIRELESS INC	100.00
NEOWAY INC	73.37
NEOXAM AMERICAS INC	21.70
NEOYORKINOS MEDIA GROUP CORP	100.00
NEP GROUP HOLDINGS INC	7.33
NEP GROUP INC	7.59
NEPA FASHION HOUSE LLC CLOTHING	100.00
NEPA USA INC	53.10
NEPAL CONSTRUCTION CORP	100.00
NEPAL CONSULTANCY INC	100.00

Issuer's Allocation Percentage

Name	Percentage
NEPAL CORP	100.00
NEPAL HIMALAYAN TRAVEL INC	100.00
NEPAL HOUSE INC	100.00
NEPALESE RELIANCE NETWORK INC	100.00
NEPALI KITCHEN INC	100.00
NEPALI TAXI CORP	100.00
NEPA-Q-MART CORP	100.00
NEPAUG RIVER CONSULTING INC	100.00
NEPENTHES AMERICA INC	100.00
NEPESOV INC	100.00
NEPEX TECHNOLOGIES INC	100.00
NEPHROLOGY AND HYPERTENSION ASSOCIATE	100.00
NEPHROLOGY AND INTERNAL MEDICINE SPECIALIST PC	100.00
NEPHROLOGY ASSOCIATES P C	100.00
NEPHROLOGY CARE OF QUEENS PC	100.00
NEPONSIT ON MY MIND INC	100.00
NEPTUNE AVENUE ASSOCIATES CORP	100.00
NEPTUNE AVENUE AUTO CARE INC	100.00
NEPTUNE BAGEL CORP	100.00
NEPTUNE BARBER SUPPLY INC	100.00
NEPTUNE BAY CAR WASH INC	100.00
NEPTUNE DELI GROCERY CORP	100.00
NEPTUNE EQUITIES INC	100.00
NEPTUNE EXPRESS CORP	100.00
NEPTUNE FINANCIAL INC	25.35
NEPTUNE ISLAND INC	100.00
NEPTUNE MACHINE INC	99.62
NEPTUNE MEDICAL AND SURGICAL SUPPLY INC	96.50
NEPTUNE MEDICAL MANAGEMENT INC	100.00
NEPTUNE PHARMACY INC	100.00
NEPTUNE PIZZA INC	100.00
NEPTUNE ROOTER INC	100.00
NEPTUNE SIGNS AND AWNINGS INC	100.00
NEPTUNE SOUND INC	100.00
NEPTUNE TAXI INC	100.00
NEPTUNE TECHNOLOGY INC	100.00
NEPTUNE WIRELESS INC	100.00
NEPUS CRAFTS INC	100.00
NER LI USA INC	100.00
NER TAMID INC	100.00
NERA CORP	100.00
NERCES JEWELERS INC	100.00
NERD NITE ENTERPRISES INC	100.00
NERD TV LLC	100.00
NERDS IN THE CITY INC	68.72
NERDUNIT INC	100.00

Issuer's Allocation Percentage

Name	Percentage
NERDWALLET INC	2.53
NERE LI MANAGEMENT CORP	100.00
NEREID FUNDING CORP	100.00
NERENBERG REALTY LTD	100.00
NEREUSS CORP	100.00
NERGIZ TURKISH STUFF CORP	100.00
NERIS DIAMONDS INC	100.00
NERIS HOLDING CO INC	100.00
NERIS LLC	100.00
NERKSHUS INC	100.00
NERMENE EXPRESS CORP	100.00
NERO BLACK COFFEE ROASTERS INC	100.00
NERO CONSULTING INC	100.00
NERO INC	100.00
NERO LIGHTING CORP	100.00
NEROFEI INC	7.46
NEROM CONSTRUCTION AND DEVELOPMENT	100.00
NERSAR INC	100.00
NERTON CONSTRUCTION INC	100.00
NERVE 1649 PARK AVENUE INC	100.00
NERVEWIRE INC	100.00
NERVOUS INC	79.74
NERX INC	100.00
NES BUILDERS INC	50.00
NES BY ELI INC	100.00
NES CONSULTING INC	100.00
NES ENERGY INC	45.35
NES JEWELRY INC	15.02
NES STUDIOS INC	100.00
NESA USA INC	100.00
NESA V INC	100.00
NESAMA FOOD CORP	100.00
NESANA STAR INC	100.00
NESBIT CORP	100.00
NESCO DECORATING & DESIGN INC	91.46
NESCO HOLDINGS INC	0.36
NESCO HOLDINGS INC & SUBS	0.54
NESHA ENTERPRISES INC	100.00
NESHAMA 1 INC	100.00
NESHAMA 2 INC	100.00
NESHER EXPRESS CAR SVC 2 INC	100.00
NESHER MARKETING INC	100.00
NESHIMA INC	100.00
NESIS BRAND GROUP INC	100.00
NESKO SPORTS INC	100.00
NESLE SHOWROOMS INC	63.80

Issuer's Allocation Percentage

Name	Percentage
NESOR MANAGEMENT CORP	100.00
NESPO INSURANCE CLAIMS SERVICES COR	50.00
NESRO'S ELECTRONICS INC	4.08
NESS & MAZAL VBRACHA INC	100.00
NESS DIAMONDS INC	100.00
NESS PAPER CORP	80.81
NESS TECHNOLOGIES (INDIA) PRIVATE LTD	6.33
NESS USA INTL INC	100.00
NESSA 10 CORP	100.00
NESSA 50 CORP	100.00
NESSSES OPTICAL LTD	100.00
NESSIE INC	100.00
NESSNY INC	100.00
NESSY KHEM STYLE CONSULTING INC	100.00
NEST & CO	100.00
NEST & GINGSENG INC	100.00
NEST BLOCKER LLC	10.41
NEST DECOR INC	84.76
NEST DEVELOPERS LTD	100.00
NEST EGG MANAGEMENT INC	100.00
NEST INC INTERIOR CONTRACTING	100.00
NEST LABS INC	4.56
NEST MUSIC INC	100.00
NEST PRIME INC	100.00
NEST PROPERTIES HOWARD BEACH INC	100.00
NEST REALTY USA INC	100.00
NEST UES CORP	100.00
Nest Wireless Global LLC	100.00
NESTAPPLE INC	100.00
NESTBROOK LLC	100.00
NESTCARE INC	100.00
NESTEGG WEALTH INC	100.00
NESTLE PENSION FUND US CORP C/O THE CORPORATION TRUST COMPANY	100.00
NESTLE REALTY HOLDING CORP	100.00
NESTLE USA INC	0.74
NESTOR AUTO CORP	96.50
NESTOR THE ARTIST TILE CORP	100.00
NESTS CAPITAL PARTNERS LLC	100.00
NET AUTO DIAGNOSTIC INC	100.00
NET CAP REALTY INC	100.00
NET CLOTHING CORP	100.00
NET CONSTRUCTION INC	100.00
NET COST VALET PARKING CORP	100.00
NET ELEMENT INC	26.56
NET EXPAT INC	0.13
NET LIGHT MEDIA INC	100.00

Issuer's Allocation Percentage

Name	Percentage
NET LINK SERVICES LLC	75.00
NET MEGS INC	100.00
NET PLATFORM EXPOSURE INC	100.00
NET PLUS CONSULTING INC	100.00
NET PRO TRAVEL INC	100.00
NET SEW SPORTSWEAR INC	100.00
NET SOLUTIONS NYC INC	100.00
NET2SALE PRODUCTS INC	100.00
NET2SALE USA INC	100.00
NET2SOURCE INC	1.27
NET30 FILMS LTD	100.00
NETACROSSVENTURES INC	100.00
NETAMORPHOSIS LLC	100.00
NETANYA DEVELOPMENT CORP	100.00
NETAPP INC	0.81
NETBASE SOLUTIONS INC	17.58
NETBIT ELECTRONICS INC	100.00
NETCARRIER INC	0.77
NETCARRIER TELECOM INC	0.77
NETCOM COMMUNICATIONS INC	100.00
NETCOM USA INC	100.00
NETCONNECT INC	64.72
NETCORE CORPORATION	100.00
NETCOST FUNDING INC	100.00
NETCOST LIQUORS INC	100.00
NETEASE ESPORTS HONG KONG LIMITED	4.81
NETECH COMMUNICATION INC	100.00
NETFLEX PBS INC	100.00
NETFLIX INC	1.49
NETFOX TECHNOLOGY SOLUTIONS CORP	85.98
NETGEAR INC	0.28
NETHERFIELD PARK PRODUCTIONS	21.25
NETHERLAND GARDENS CORP	100.00
NETHERLAND REALTY & DEVELOPMENT CORP	100.00
NETHERLANDS CORPORATE OFFICE INC	100.00
NETHOMES GROUP	100.00
NETIMACH HOLDING GROUP CO LTD	100.00
NETISM TECHNOLOGIES INC	100.00
NETJETS AVIATION INC	0.51
NETKOOLR BRANDS INC	100.00
NETLAN TECHNOLOGY CENTER INC	100.00
NETLINK CORP	100.00
NETLOGIC INC	100.00
NETMAN GLOBAL INC	100.00
NETMARKETER INC	100.00
NETNAMES USA INC	60.13

Issuer's Allocation Percentage

Name	Percentage
NETNATIVES INC	34.12
NETNIX OF NEW YORK CORP	100.00
NETO SOLUTIONS INC	100.00
NETOLOGIC INC	100.00
NETOMAT INC	100.00
NETP INC DBA NORTH EAST TRUCK PARTS	100.00
NETPIQUE LLC	100.00
NETPOLARITY INC	1.00
NETPRO COMMUNICATIONS INC	100.00
NETQUEST USA INC	11.18
NETRETURN INC	100.00
NETROPOLIS CORPORATION	100.00
NETROVA CORPORATION	100.00
NETSCOUT SYSTEMS INC	1.30
NETSEER INC	0.22
NETSKOPE INC.	3.75
NETSKY INC	100.00
NETSMART TECHNOLOGIES INC	1.27
NETSOFT SERVICES INC	100.00
NETSTART INC	100.00
NETSTREAM CORP	100.00
NETSTREAM INTERNET INC	47.45
NETSURIT INC	100.00
NETT PROJECT LLC	100.00
NETTA ARCHITECTURE LLC	100.00
NETTA REALTY CORP	100.00
NETTALK CONSULTANTS INC	100.00
NETTECH ADVISORS INC	100.00
NETTECH PC SOLUTIONS LLC	100.00
NETTEL PAGING COMMUNICATION IN	100.00
NETTES INC	100.00
NETTIE'S SPORTS BAR INC	100.00
NETTITUDE INC	59.30
NETTOGET INC	100.00
NETTOYER INC	100.00
NETTWERK MANAGEMENT US INC	5.41
NETUPSTARTS INC	100.00
NETVERSION INC	100.00
NETVEST LTD	89.97
NETWORK 1 INC	2.60
NETWORK ADJUSTERS INCORPORATED	0.21
NETWORK AGENCY INC	100.00
NETWORK BUILDERS INC	50.00
NETWORK CADENCE CORPORATION	100.00
NETWORK CARGO SYSTEMS INTERNATIONAL USA IN	100.00
NETWORK COMMUNICATIONS	100.00

Issuer's Allocation Percentage

Name	Percentage
NETWORK DEFENSE SOLUTIONS INC	100.00
NETWORK ELECTRONICS HOLDINGS INC & SUB	0.57
NETWORK ENGINEERING TECHNOLOGIES INC	1.27
NETWORK ENTOURAGE INC	33.77
NETWORK FINANCIAL PRINTING INC	100.00
NETWORK FOR VIP CORP	100.00
NETWORK INC	20.19
NETWORK INFORMATION CORP	100.00
NETWORK INFRASTRUCTURE INC	100.00
NETWORK INFRASTRUCTURE TECHNOLOGIES INC	23.04
NETWORK INTERNATIONAL CORP	100.00
NETWORK LAB INC	100.00
NETWORK LENDERS OF AMERICA INC	100.00
NETWORK OF PATROLS INC	100.00
NETWORK ONE HOLDINGS LLC	100.00
NETWORK PRODUCTIONS INC	100.00
NETWORK SHOWROOM USA INC	100.00
NETWORK SOLUTION AND TAX CONSULTING	100.00
NETWORK SOLUTION REALTY	100.00
NETWORK SYSTEMS TECHNICIANS INC	100.00
NETWORK TECHNOLOGY SOLUTIONS INC	96.81
NETWORK TELECO SERVICES INC	100.00
NETWORK TEMPS INC	83.05
NETWORK TV INC	100.00
NETWORK VISION INC	100.00
NETWORK VOICE & DATA COMMUNICA	22.54
NETWORK WEALTH MANAGEMENT INC	100.00
NETWORKED INSIGHTS INC	5.87
NETWORKING EVENTS CORP	100.00
NETWORKING FOR PROFESSIONALS INC	100.00
NETWORKS CTS INC	1.29
NETX INFORMATION SYSTEMS INC	44.27
NETZ USA LLC	0.57
NETZA EXPRESS CAB CORP	100.00
NETZACH TECH INC	100.00
NEU BEGINNINGS REAL ESTATE LLC	100.00
NEU INC	26.62
NEU INTERACTIVE LLC	100.00
NEU INTERNATIONAL RAILWAYS SAS	100.00
NEU VENTURES INC	23.00
NEUBERBER BERMAN ALTERNATIVE FUNDS - NEUBERGER BERMAN LONG SHORT CREDIT FUND	26.18
NEUBERBER BERMAN ALTERNATIVE FUNDS - NEUBERGER BERMAN MULTI-ASSET INCOME FUND	11.96
NEUBERGER BERMAN EQUITY FUNDS-EMERGING MARKETS EQUITY FUND	8.00
NEUBERGER & BERMAN ADVISERS MATRUST	7.99
NEUBERGER & BERMAN ADVISERS MGTRUST-MID-CAP GROWTH PORTFOLIO	8.00
NEUBERGER & BERMAN ADVISERS MNC/O GUARDIAN PORTFOLIO	8.01

Issuer's Allocation Percentage

Name	Percentage
NEUBERGER AND BERMAN GUARDIAN	8.00
NEUBERGER AND BERMAN MILLENNIUM FUND	8.00
NEUBERGER AND BERMAN REGENCY FUND	8.00
NEUBERGER BERMAN AA LLC	36.67
NEUBERGER BERMAN ADVISERS MANAGEMENT TRUST - US EQUITY INDEX PUTWRITE STRATEGY POR	8.00
NEUBERGER BERMAN ADVISERS MANAGEMENT TRUST-INTERNATIONAL PORTFOLIO	8.00
NEUBERGER BERMAN ALTERNATIVE FUND BERMAN US EQUITY INDEX PUTWRITE STRATEGY FU	8.00
NEUBERGER BERMAN ALTERNATIVE FUND NEUBERGER BERMAN MULTI-STYLE PREMIA FUND	8.00
NEUBERGER BERMAN ALTERNATIVE FUNDS - NEUBERGER BERMAN COMMODITY STRATEGY FUND	26.52
NEUBERGER BERMAN ALTERNATIVE FUNDS ABSOLUTE RETURN MULTI-MANAGER FUND	29.23
NEUBERGER BERMAN ALTERNATIVE FUNDS LONG SHORT FUND	8.81
NEUBERGER BERMAN EMPLOYEE TRINITY FUND (CAYMAN) LP	0.01
NEUBERGER BERMAN EQUITY FUNDS - EQUITY INCOME FUND	11.32
NEUBERGER BERMAN EQUITY FUNDS - INTERNATIONAL LARGE CAP FUND	8.00
NEUBERGER BERMAN EQUITY FUNDS - N BERMAN INTERNATIONAL SMALL CAP FUND	8.00
NEUBERGER BERMAN EQUITY FUNDS - PREMIER DIVIDEND FUND	8.01
NEUBERGER BERMAN EQUITY FUNDS - SUSTAINABLE EQUITY FUND (FKA SOCIALLY RE	8.00
NEUBERGER BERMAN EQUITY FUNDS-INTERNATIONAL INSTITUTIONAL FUND	8.00
NEUBERGER BERMAN EQUITY FUNDS-INTRINSIC VALUE FUND	8.00
NEUBERGER BERMAN EQUITY FUNDS-PREMIER ANALYSTS FUND	8.00
NEUBERGER BERMAN FINANCE CORPORATION	100.00
NEUBERGER BERMAN HIGH YIELD STRATEGIES FUND	13.77
NEUBERGER BERMAN INCOME FUNDS - LEHMAN BROTHERS CORE FUND	16.19
NEUBERGER BERMAN INCOME FUNDS - NEUBERGER BERMAN EMERGING MARKETS INCO	6.55
NEUBERGER BERMAN INCOME FUNDS - NEUBERGER BERMAN FLOATING RATE INCOME	8.08
NEUBERGER BERMAN INCOME FUNDS - NEUBERGER BERMAN UNCONSTRAINED BOND FU	8.09
NEUBERGER BERMAN INCOME FUNDS- CORE PLUS FUND	9.66
NEUBERGER BERMAN INCOME FUNDS SHORT DURATION HIGH INCOME FUND	11.62
NEUBERGER BERMAN INCOME FUNDS-HIGH INCOME BOND FUND	14.40
NEUBERGER BERMAN LOAN ADVISERS LLC MANAGEMENT SERIES	7.03
NEUBERGER BERMAN PARTNERS FU	8.00
NEUBERGER BERMAN Q TRUST FUND LP	21.42
NEUBERGER BERMAN SELECTED SECT	8.00
NEUBERGER BERMAN TRUST CO NATIONAL ASSOCIATION	15.29
NEUBERGER BERMAN TRUST HOLDINGS L LLC & SUBSIDIARIES	29.81
NEUCC NY CORPORATION	100.00
NEUDATA INC	100.00
NEUE PRODUCTIONS INC	100.00
NEUEDA INC	69.87
NEUEHAUS STUDIOS INC	100.00
NEUEHOUSE FOUNDRY LLC	100.00
NEUEHOUSE OPTIMIZATION INC	52.82
NEUHAS CONSULTING INC	100.00
NEUHAUS DESIGN ARCHITECTURE PC	100.00
NEUHAUS REALTY INC	89.15
NEUHAUS USA INC	22.40

Issuer's Allocation Percentage

Name	Percentage
NEULION INC	19.71
NEUMANN MEDIA STUDIOS INC	100.00
NEUMAN'S KITCHEN	83.14
NEUMONT MANAGEMENT CORP	83.97
NEURACAR CORPORATION	100.00
NEURALAB INC	12.83
NEURIMPULSE LLC	100.00
NEURO IN MOTION INC	100.00
NEURO INSIGHT US INC	100.00
NEURO TRACK TECHNOLOGIES INC	0.13
NEUROAXIS NEUROSURGICAL ASSOCI	15.27
NEUROCARE ASSOCIATES P C	100.00
NEURODYNAMICS INC	100.00
NEUROFEEDBACK TRAINING COMPANY LLC	56.67
NEUROGENE, INC.	100.00
NEUROLEADERSHIP GROUP INC	9.37
NEUROLINKS INC	100.00
NEUROLOGICAL CARE PC	78.89
NEUROLOGY AND PAIN MANAGEMENT PLLC	100.00
NEUROLOGY CONSULTANTS OF NEW YORK PC	100.00
NEUROLOGY CONTINUUM PC	100.00
NEUROLOGY PRACTICE OF NY PC	45.48
NEUROLOGY SERVICES OF DR WAEL KAMEL PC	100.00
NEUROMETRIC EVALUATION SERVICE NY LTD	100.00
NEUROMUSCULAR REHABILITATION SERVICES PC	1.31
NEURON STREET LLC	100.00
NEURONEX INC	100.00
NEURONSTAR INC	0.17
NEURONTREE INC	100.00
NEUROPACE INC	9.31
NEURO-PAIN CARE PC	100.00
NEUROPSYCHIATRIC SERVICES PC	100.00
NEUROPSYCHOLOGICAL ASSESSMENT PLATFORM PC	100.00
NEUROPSYCHOLOGICAL ASSOCIATES OF NEW YORK P	100.00
NEUROPSYCHOLOGICAL EVALUATION AND TREATMENT SERVICES PC	98.65
NEUROPSYCHOLOGICAL SERVICES PC	100.00
NEUROSCIENCE ADVANCED SYSTEMS INC	100.00
NEUROSILICA INC	100.00
NEUROSITY INC	100.00
NEUROSLEEP CONSULTANTS PA	100.00
NEUROSTEER INC	74.06
NEUROSURGICAL ASSOC PC	100.00
NEUROSURGICALASSOCIATESOFNEYORKCITY PC	100.00
NEUROTHERAPEUTIX LLC	35.09
NEUROTROPE INC & SUBSIDIARY	2.45
NEUSCHLOS & KOLMAN INC	100.00

Issuer's Allocation Percentage

Name	Percentage
NEUSTAR INC	3.82
NEUTRINO CORP	100.00
NEUTRINO44 INC	100.00
NEUTRON HOLDINGS INC	2.16
NEUTRON PF I LLC	100.00
NEUTRON PF II LLC	100.00
NEUTRON PF III LLC	100.00
NEUTRON PF IV LLC	100.00
NEUWIRTH & ASSOCIATES INC	34.92
NEVADA DINER INC	100.00
NEVADA SUBS NEWSTAND CORP	100.00
NEVAL ENTERPRISE INC	100.00
NEVBER S CEMALETIN MD PC	100.00
NEVCO CONTRACTING INC	99.80
NEVELOFF LAW FIRM PC	100.00
NEVENA INC	16.25
NEVEND E SMART COMMERCE INC	100.00
NEVER ALONE PETS B HASHEM INC	100.00
NEVER EAT ALONE INC	100.00
NEVER ENDING FUN INC	100.00
NEVER ENUFF FISHING CORP	100.00
NEVER EVER AGAIN INC	100.00
NEVER GET OFF THE BOAT TOURING INC	4.28
NEVER HIT A LADY INC	100.00
NEVER LOOK BACK INC	100.00
NEVER MISS A CALL	100.00
NEVER NO NORTH AMERICA INC	100.00
NEVER NOT WORKING ENTERTAINMENT INC	100.00
NEVER ON SATURDAY INC	12.80
NEVER ON TIME INC	93.00
NEVER REFUSE A MINT INC	100.00
NEVERLAND HOLDING CORP C/O PERELSON WEINER LLP	100.00
NEVERLAND PICTURES	5.76
NEVERMORE INC	100.00
NEVERVHYD INC	100.00
NEVERWARE INC	100.00
NEVID CONSULTING CORP	100.00
NEVILLE FLOWERS PT PC	100.00
NEVILLE GIESBRECHT PHOTOGRAPHICS INC	100.00
NEVILLE RODIE AND SHAW INC	100.00
NEVINS & BENITO LANDSCAPE ARCHITECTURE DPC	100.00
NEVINS CANAL CORP	100.00
NEVINS CONDOMINIUM	100.00
NEVINS DELI & GRILL INC	100.00
NEVINS DRUGS INC	100.00
NEVINS GOURMET DELI INC	100.00

Issuer's Allocation Percentage

Name	Percentage
NEVINS-93 INC	100.00
NEVIS RECRUITING GROUP INC	52.18
NEVIS SERVICES LTD	100.00
NEVO NYC INC	100.00
NEVRO CORP	0.23
NEVRX CORPORATION	7.08
NEVTECH USA INC DBA ATHLEN SPORTS	100.00
NEW AMBER 103 INC	100.00
NEW OOKI SUSHI INC	100.00
NEW YORK INDIVIDUAL MEDICAL CARE PC	100.00
NEW & LINGWOOD USA INC	100.00
NEW & USED DISCOUNT GLASS SHOP LTD	100.00
NEW 1013 GOLDEN CHINA INC	100.00
NEW 1018 GOLDEN CHINA INC	100.00
NEW 104-30 CORONA AVE INC	100.00
NEW 147 INC	100.00
NEW 151 EAGLE ST INC (THE)	100.00
NEW 1804 WASH CORP	100.00
NEW 1877 EASTERN RESTAURANT INC	100.00
NEW 1ST AVE GOURMET LTD	100.00
NEW 1ST CLASS STAR NAILS INC	100.00
NEW 20 20 CAR SERVICE INC	100.00
NEW 202 CLEANER INC	100.00
NEW 21 SHANGHAI HOUSE INC	100.00
NEW 2861 3RD AVE CORP	100.00
NEW 3 MUSKETEERS INC	100.00
NEW 32ND ST INC	100.00
NEW 337 EAST SIDE LAUNDROMAT CORP	100.00
NEW 357 SOUTH 4TH AVENUE CORP.	100.00
NEW 398 HARMAN ST INC	100.00
NEW 3BS FURNITURE INC	100.00
NEW 42ND AVE INC	100.00
NEW 45 FARM INC	100.00
NEW 4TH AVE AUTO REPAIR CENTER INC	100.00
NEW 5 AVE DRY CLEANERS & TAILORS INC	100.00
NEW 52ND SUSHI INC	100.00
NEW 5TH AVE NAILS INC	100.00
NEW 63RD DRIVE LAUNDROMAT & DRY CLEANER INC	100.00
NEW 7 BILLIARD CORP	100.00
NEW 7 STAR LAUNDRY CENTER INC	100.00
NEW 70 DESIGN STUDIO INC	100.00
NEW 777 MINI MARKET CORP	100.00
NEW 8 DRAGON & PHOENIX CHINESE RESTAURANT	100.00
NEW 8 GROUP LLC	100.00
NEW 8148 CHEONG HEI RESTAURANT INC	100.00
NEW 86 ST VARIETY SHOP INC	100.00

Issuer's Allocation Percentage

Name	Percentage
NEW 88 JAPANESE FOOD TRADING INC	100.00
NEW 88 LEONARD INC	100.00
NEW 88 STOP & EAT INC	100.00
NEW 888 CHINA EXPRESS INC	100.00
NEW 888 CLEAN LAUNDROMAT INC	100.00
NEW 888 KITCHEN INC	100.00
NEW 94 EAST BROADWAY INC	100.00
NEW 970 COLGATE AVE CORP	100.00
NEW 99 CENT AVE D INC	100.00
NEW 99 CENTS MEGA PIZZA INC	100.00
NEW 99 JANE LAUNDROMAT CORP	100.00
NEW 99 LAUNDROMAT INC	100.00
NEW 99 NAIL INC	100.00
NEW 99 NAILS SALON INC	100.00
NEW A & A PIZZA & RESTAURANT INC	100.00
NEW A & Z NAIL SUPPLY INC	100.00
NEW A AND J FARM MARKET INC	100.00
NEW A AND T HAIR DESIGNER INC	96.50
NEW A INC	100.00
NEW A NAIL SPA INC	100.00
NEW A SHENG SPA NAILS INC	100.00
NEW AA NAIL SPA INC	100.00
NEW ABC FLOWERS CORP	100.00
NEW ABSOLUTE BEAUTY SUPPLY INC	100.00
NEW ABSOLUTE LAUDRY INC	100.00
NEW ABSOLUTE LAUNDROMAT III INC	100.00
NEW ABSOLUTE NO II DRYCLEAN INC	100.00
NEW ABURI SUSHI BAR INC	100.00
NEW ACCESS SOLUTIONS INC	100.00
NEW ACCURAY INCORPORATED	0.43
NEW ACE DESIGN AND PRINTING SOLUTIONS INC	100.00
NEW ACE NAIL & SPA INC	100.00
NEW ACUPUNCTURE PC	100.00
NEW AD LAUNDROMAT INC	100.00
NEW ADAN CARPET'S CORP	100.00
NEW ADVENTURE INC	100.00
NEW ADVENTURE RESTAURANT CORP	100.00
NEW AESTHETIC ORDER INC	100.00
NEW AGE CONSTRUCTION INC	100.00
NEW AGE DENTAL MANAGEMENT INC	100.00
NEW AGE DENTAL SOLUTIONS PC	100.00
NEW AGE DEVELOPMENT GROUP LLC	30.85
NEW AGE ELECTRICAL CONTRACTING INC	100.00
NEW AGE HOME CONTRACTING CORP	99.96
NEW AGE INSULATION SERVICES INC	100.00
NEW AGE IRONWORKS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
NEW AGE LAUNDROMAT & CLEANER INC	100.00
NEW AGE MEDICAL PC	100.00
NEW AGE PARTNERS 4 INC	100.00
NEW AGE PARTNERS III INC	100.00
NEW AGE PERFUMES INC	100.00
NEW AGE PLASTICS INC	100.00
NEW AGE PLUMBING MECHANICAL INC	100.00
NEW AGE REALTORS INC	100.00
NEW AGE STEEL PRODUCTS INC	100.00
NEW AGE SUNHOUSE INC	100.00
NEW AGE WHOLESALE INC	3.01
NEW AIR SOLUTION INC	100.00
NEW AKASAKA INC	100.00
NEW AKO RESTAURANT INC	100.00
NEW ALAGUNA INC DBA UNITED NUDE	26.42
NEW ALI NAIL SALON INC	100.00
NEW ALL STAR CLEANER INC	100.00
NEW ALLEN SCHOOL INC	85.52
NEW ALLIANCE REALTY MANAGEMENT CORP.	100.00
NEW ALPHA CONSTRUCTION INC	100.00
NEW ALPHA DRY CLEANERS INC	100.00
NEW ALPHA NAIL INC	100.00
NEW ALPS CLEANERS INC	100.00
NEW AMERICA NETWORK INC	10.53
NEW AMERICAN CONSTRUCTION INC	100.00
NEW AMERICAN DELI AND GROCERY INC	100.00
NEW AMERICAN TRADERS INC	100.00
NEW AMIN GROCERY AND HALAL MEAT INC	100.00
NEW AMMYS BEAUTY SPA INC	100.00
NEW AMRITA FASHION INC	100.00
NEW AMSTERDAM BUILDING SOLUTIONS INC	100.00
NEW AMSTERDAM CONCRETE INC	100.00
NEW AMSTERDAM CONDOMINIUM ASSOCIATI	100.00
NEW AMSTERDAM DRUG MART INC	100.00
NEW AMSTERDAM ENTERTAINMENT INC	100.00
NEW AMSTERDAM EXPEDITING INC	100.00
NEW AMSTERDAM LABS INC DBA ZOLA INC	14.77
NEW AMSTERDAM LIMOUSINE LTD	100.00
NEW AMSTERDAM METALWORKS LLC	12.57
NEW AMSTERDAM PLUMBING & HEATING INC	100.00
NEW AMSTERDAM RECORDS INC	100.00
NEW AMSTERDAM RESTAURANT EQUIPMENT	94.58
NEW AMSTERDAM SERVICES LLC	100.00
NEW AMSTERDAM SOFTWARE PARENT LLC	6.96
NEW AN PIN TRADING INC	100.00
NEW AND LINGWOOD LIMITED (NORTH AMERICA)	100.00

Issuer's Allocation Percentage

Name	Percentage
NEW ANGEL BEAUTY SPA INC	100.00
NEW ANGEL NAIL II INC	100.00
NEW ANGEL NAIL SALON INC	100.00
NEW ANGEL SPA INC	100.00
NEW ANGELIC NAILS II INC	100.00
NEW ANGLE REALTY CORP	100.00
NEW ANJIN INC	100.00
NEW ANKU INC	100.00
NEW ANMY BEAUTY INC	100.00
NEW ANNA 86 SPA INC	100.00
NEW ANNE BODY WORK INC	100.00
NEW ANNE NAILS INC	100.00
NEW ANNIE 88 EXPRESS CORP	100.00
NEW ANN'S NAIL USA INC	100.00
NEW ANYTIME HAIR & NAILS SPA INC	100.00
NEW APNA SOHNA BAZAAR INC	100.00
NEW APO NYC 2 OWNER LLC	100.00
NEW APO NYC 4 OWNER LLC	100.00
NEW APO NYC OWNER LLC	100.00
NEW APOLO RESTAURANT INC	100.00
NEW APON GROCERY INC	100.00
NEW APP CAR AND LIMO INC	96.50
NEW APPEARANCE INC	100.00
NEW APPLE BLOSSOM NAILS & SPA INC	100.00
NEW APPLE DRY CLEAN INC	100.00
NEW APPLE FUNDING CORP	100.00
NEW APPLE I INC	100.00
NEW APPLE MARKET INC	100.00
NEW APPLE SAMPLE ROOM INC	100.00
NEW APPROACH INC	100.00
NEW APS MANAGEMENT CORP	100.00
NEW AQUA LIZ INC	100.00
NEW AQUATICS TECHNOLOGIST INC	100.00
NEW ARA'S BOUTIQUE INC	100.00
NEW AROMA INC	100.00
NEW ARPING RESTAURANT INC	100.00
NEW ARROW WINE & LIQUOR INC	100.00
NEW ART CITY INC	100.00
NEW ART DESIGN CORP	100.00
NEW ART LAB INC	100.00
NEW AS INC BELLE CLAIRE CLEANER F/K/A NEW AS INC	100.00
NEW ASAD CORP	100.00
NEW ASIA BARBER SHOP INC	100.00
NEW ASIAN CONSTRUCTION INC	100.00
NEW ASIAN CUISINES 88 INC	100.00
NEW ASIAN FOOD PRODUCTS NY CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
NEW ASURA CORP	100.00
NEW ASURION CORPORATION	3.31
NEW ATAMI INC	100.00
NEW ATASSE HAIR BRAIDING INC	100.00
NEW ATHENS MARKET CORP	100.00
NEW ATLANTIC GALLERY INC	100.00
NEW ATLANTIC HALAL MEAT INC	100.00
NEW ATLANTIC LIQUORS INC	100.00
NEW AUGUST MOON SERVICE INC	100.00
NEW AUNT BELLAS RESTAURANT INC	100.00
NEW AUSTRO GROUP INCORPORATED	100.00
NEW AUTO BODIES R US INC	100.00
NEW AVI LIMO SERVICE CORP	100.00
NEW AVON COMPANY	2.47
NEW AZTECA BAKERY CORP	100.00
NEW B & R LANDSCAPING CORP	100.00
NEW BAGS & DISCOUNT INC	100.00
NEW BAI XING 1 WHOLESALE INC	100.00
NEW BAIFENG INC	100.00
NEW BALANCE HOLDING INC	1.74
NEW BALANCE RP LLC	100.00
NEW BASIC CONSTRUCTION INC	93.00
NEW BASICTEX (U S A) CO LTD	100.00
NEW BATHROOM STYLES INC	44.83
NEW BAXTER LAUNDROMAT CORP	100.00
NEW BAY COFFEE SHOP CORP	100.00
NEW BAY PKWY CAFE INC	100.00
NEW BAY RESTAURANT INC	100.00
NEW BAY ROSE NAILS SPA INC	100.00
NEW BBS BEAUTY SALON CORP	86.86
NEW BC INSURANCE AGENCY INC	100.00
NEW BEAUTIFUL Q INC	100.00
NEW BEAUTY NAIL SPA INC	100.00
NEW BEAUTY NAILS SALON INC	100.00
NEW BEAUTY PALACE OF NY INC	100.00
NEW BEAUTY SPA ZONE INC	100.00
NEW BEDFORD MANAGEMENT CORP	100.00
NEW BEER DISTRIBUTORS INC	100.00
NEW BEER KING INC	100.00
NEW BEGINING 1883 CORP	100.00
NEW BEGINING TRUCKING CORP	100.00
NEW BEGINNING AUTO BODY & TRUCK REP	100.00
NEW BEGINNING AUTO BODY INC	100.00
NEW BEGINNING HOME IMPROVEMENT INC	100.00
NEW BEGINNINGS OT PC	100.00
NEW BEGINNINGS TRAINING CENTER INC	100.00

Issuer's Allocation Percentage

Name	Percentage
NEW BEIJING WOK INC	100.00
NEW BELACAN RESTAURANT INC	100.00
NEW BELL CAR SERVICE CORP	50.00
NEW BELL HAIR INC	100.00
NEW BELL NATIONS LTD	100.00
NEW BELLISSIMA BEAUTY SALON CORP	100.00
NEW BENGAL CONSTRUCTION INC	100.00
NEW BENNET WINES & LIQUORS INC	100.00
NEW BENS DRIVING SCHOOL INC	100.00
NEW BENSONHURST GROCERY CORP	100.00
NEW BERGEN GOURMET DELI INC	100.00
NEW BERTCHRIS CLEANERS INC	100.00
NEW BEST CHINA I INC	100.00
NEW BEST CHOICE CLEANERS INC	100.00
NEW BEST CHOICE HOLDING INC	100.00
NEW BEST CUT HAIR SALON INC	100.00
NEW BEST DEAL CORP	100.00
NEW BEST DELI CORP	100.00
NEW BEST FRESH SUPERMARKET INC	100.00
NEW BEST FRUIT MARKET INC	100.00
NEW BEST GROUP REALTY INC	100.00
NEW BEST QUALITY INC	100.00
NEW BEST SUSHI WORLD INC	100.00
NEW BEST UTICA MARKET INC	100.00
NEW BEST WOK NO1 INC	100.00
NEW BETTY BRITE CLEANERS INC	100.00
NEW BIDNIS INC	1.61
NEW BIG WASH LAUNDROMAT INC	100.00
NEW BIRTH PROPHETIC PRAYER MINI	100.00
NEW BK CLEANER AND LAUNDRY INC	100.00
NEW BLACK LUXURY CARS CORP	100.00
NEW BLESSING INC	100.00
NEW BLONDIE FOOD 2 CORP	100.00
NEW BLONDIE FOOD 3 CORP	100.00
NEW BLONDIE FOOD CORP	100.00
NEW BLOOM CONSTRUCTION INC	100.00
NEW BLOOMIE NAILS & SPA INC	100.00
NEW BLUE ASIAN SPA INC	100.00
NEW BLUE DOOR DVD INC	100.00
NEW BLUE HOUSE LLC	100.00
NEW BLUE LINE CONSTRUCTION CORP	100.00
NEW BLUE RIVER INC	100.00
NEW BLUE SEA SPA INC	100.00
NEW BLUE SKY GARDEN INC	100.00
NEW BLUE SKY SPA NY INC	100.00
NEW BLUE WATER INC	100.00

Issuer's Allocation Percentage

Name	Percentage
NEW BM DELI GROCERY CORP	100.00
NEW BMG PROJECTS INC	100.00
NEW BNC DISTRIBUTIONS CORP	100.00
NEW BO BO BICYCLE INC	100.00
NEW BODYWORK SPA INC	100.00
NEW BOE LEE INC	100.00
NEW BOE SUN METRO INC	100.00
NEW BOERUM HILL DRY CLEANERS INC	100.00
NEW BOK CHOY & ROLL INC	100.00
NEW BONITA NAIL INC	100.00
NEW BORN CONTRACTING CORP	100.00
NEW BORN TRUCKING CORP	100.00
NEW BOUNCE SPORT INC	17.77
NEW BREED PROJECT INC	100.00
NEW BRIARWOOD CLEANERS CORP	100.00
NEW BRIDGE CONNECTIONS INC	100.00
NEW BRIDGE CONTRACTING INC	100.00
NEW BRIDGE HEALTH INC	100.00
NEW BRIDGE REGISTERED PROFESSIONAL NURSING PC	100.00
NEW BRIDGE TECHNOLOGIES	84.52
NEW BRIG APPLE BEAUTY SALON INC	100.00
NEW BRIGHT SKY INC	100.00
NEW BRIGHT STAR CORPORATION	100.00
NEW BRIGHTON MANAGEMENT INC	100.00
NEW BRILLANCE INC	100.00
NEW BRISAS LATINAS RESTAURANT INC	100.00
NEW BRITAIN PHARMACY INC	100.00
NEW BROADWAY CLEANERS INC CLEANERS AT BROADWAY	100.00
NEW BROADWAY DENTAL PC	100.00
NEW BROADWAY NAIL SPA INC	100.00
NEW BROADWAY PIZZERIA AND COFFE	100.00
NEW BRONX BEAUTY INC	100.00
NEW BRONX DEVELOPMENT CORP	100.00
NEW BROOKLYN BARISTA INC	100.00
NEW BROOKLYN CAR SERV	100.00
NEW BROOKLYN CLEANERS INC	100.00
NEW BROOKLYN DELI AND FOOD CORP	100.00
NEW BROOKLYN GYRO GUYS INC	100.00
NEW BROOKLYN PHARMACY INC	100.00
NEW BROTHER FARM INC	100.00
NEW BROTHERS GROCERY INC (THE)	96.50
NEW BROTHERS PRODUCE CORP	100.00
NEW BROWNSTONE CLEANERS INC	100.00
NEW BRUNSWICK SAW SERVICE	4.61
NEW BURNSIDE CLEANERS INC	100.00
NEW BUSINESS 30 INC	100.00

Issuer's Allocation Percentage

Name	Percentage
NEW BUSINESS FUNDING INC	100.00
NEW BUSINESS SET-UP INC	100.00
NEW BUSY SEASON LAUNDROMAT INC	100.00
NEW BUTTER NAIL INC	100.00
NEW BUTTERFLY RESTAURANT INC	100.00
NEW C & L LUCKY LAUNDROMAT INC	100.00
NEW C AND T TRADING INC	100.00
NEW C AVE D RESTAURANT INC	100.00
NEW C TONG TRADING INC	100.00
NEW C&C INC.	100.00
NEW C&P BEAUTY SUPPLY INC	100.00
NEW CAFE HONG KONG INC	100.00
NEW CAFE MINUTKA INC	100.00
NEW CAI XING INC	100.00
NEW CALIFORNIA EXPRESS INC	100.00
NEW CAMELLIA CAFE CORP	100.00
NEW CANARSIE CHICKEN & GYRO INC	100.00
NEW CANDELARIA CORP	100.00
NEW CANDY INC	100.00
NEW CAPITAL 1 INC	100.00
NEW CAPITAL RESOURCES CORP	100.00
NEW CAPITAL SUPPLY INC	100.00
NEW CAPTIAL PARTNERS II PR INC	4.16
NEW CAR INTERNATIONAL INC	100.00
NEW CARIBBEAN BREEZE NAIL & SPA INC	100.00
NEW CARNEGIE HILL CLEANERS CORP	100.00
NEW CARROLL GROCERY & DELI CORP	100.00
NEW CARS LEASE INC.	100.00
NEW CASTLE DELI & GROCERY INC	100.00
NEW CASTLE HOLDING LLC	100.00
NEW CASTLES TRAVEL INC	100.00
NEW CAY SPA INC	100.00
NEW CC NAIL INC	100.00
NEW CELLMAX WIRELESS INC	100.00
NEW CENTRAL CAR WASH INC	100.00
NEW CENTRAL INC	100.00
NEW CENTRE JEWELRY INC	100.00
NEW CENTURIAN INC	3.32
NEW CENTURY 147 REALTY INC.,	100.00
NEW CENTURY 99 INC	100.00
NEW CENTURY AIR INC	100.00
NEW CENTURY BEAUTY SCHOOL INC	100.00
NEW CENTURY CAPITAL MANAGEMENT INC	100.00
NEW CENTURY CHIROPRACTIC SERVICES PC	100.00
NEW CENTURY CONSULTING INC	100.00
NEW CENTURY EXPRESS INC	96.37

Issuer's Allocation Percentage

Name	Percentage
NEW CENTURY HOME CARE INC	100.00
NEW CENTURY INTERNATIONAL CO LTD	100.00
NEW CENTURY KITCHEN SUPPLIES INC	100.00
NEW CENTURY LAUNDROMAT INC	96.50
NEW CENTURY LAUNDROMAT NY INC	100.00
NEW CENTURY MEAT CORP	100.00
NEW CENTURY MEDICAL & DIAGNOSTIC PC	96.37
NEW CENTURY NAIL CARE INC	100.00
NEW CENTURY OSTEOPATHIC PC	100.00
NEW CENTURY OWNERS CORP	100.00
NEW CENTURY PHARMACY INC	100.00
NEW CENTURY REALTY IN	100.00
NEW CENTURY ROYAL INC	100.00
NEW CENTURY SERVICE INC	100.00
NEW CENTURY SHEN RONG CORP	100.00
NEW CENTURY SOLUTIONS CORP	100.00
NEW CENTURY USA GROUP INC	100.00
NEW CENTURY STONE AND TILE INC	100.00
NEW CH LUCKY 99 CENTS INC	100.00
NEW CHAHAT FASHION INC	100.00
NEW CHAI HWA RESTAURANT INC	100.00
NEW CHALATE CONSTRUCTION CORP	100.00
NEW CHAMPION WOK INC	100.00
NEW CHANDNI CHOWK RESTAURANT LLC	100.00
NEW CHANG HONG INC	100.00
NEW CHANG SHENG INC	100.00
NEW CHANG YI 99 UP INC	100.00
NEW CHANSEZ NAIL INC	100.00
NEW CHARLIE CONSTRUCTION INC	100.00
New Charming Jewelry Inc	100.00
NEW CHATHAM SEAFOOD RESTAURANT INC	100.00
NEW CHEN BROTHERS CLEANERS INC	100.00
NEW CHEN UP & UP LAUNDROMAT INC	100.00
NEW CHENG'S ORIENTAL EXPRESS INC	100.00
NEW CHENILLE CLEANERS INC CHENILLE CLEANERS	100.00
NEW CHEN'S DISCOUNT STORE INC	100.00
NEW CHENS REALTY INC	100.00
NEW CHERRY BLOSSOM SPA INC	100.00
NEW CHERRY CONDOMINIUM ASSOCIATION INC	100.00
NEW CHERRY HAIR INC	100.00
NEW CHERRY SPA INC	100.00
NEW CHEUN HING KITCHEN LI INC	100.00
NEW CHEUN HING KITCHEN YANG INC	100.00
NEW CHEUNG CHOW RESTAURANT INC	100.00
NEW CHEUNG HING KITCHEN INC	100.00
NEW CHEUNG KHEI CHINESE RESTAURANT INC	100.00

Issuer's Allocation Percentage

Name	Percentage
NEW CHEUNG MEAT WHOLESALE INC	100.00
NEW CHICKEN INC	100.00
NEW CHICKEN PERFECT INC	100.00
NEW CHINA 3 INC	100.00
NEW CHINA 6218 INC	100.00
NEW CHINA BEAUTY SALON INC	100.00
NEW CHINA CITY NY INC	100.00
NEW CHINA DELIGHT INC	100.00
NEW CHINA DING HAO INC	100.00
NEW CHINA FARM NY INC	100.00
NEW CHINA FUN RESTAURANT INC	100.00
NEW CHINA GARDEN BRONX INC	100.00
NEW CHINA GARDEN INC	100.00
NEW CHINA GRILL INC	100.00
NEW CHINA HOUSE NO 1 INC	100.00
NEW CHINA III NY INC	100.00
NEW CHINA INC	100.00
NEW CHINA KING 168 INC	100.00
NEW CHINA KING RESTAURANT 2683 INC	100.00
NEW CHINA KITCHEN 2229 INC	100.00
NEW CHINA KITCHEN EXPRESS INC	100.00
NEW CHINA L INC	100.00
NEW CHINA MOON EMPLOYMENT AGENCY INC	100.00
NEW CHINA NY INC	100.00
NEW CHINA ONE INC	100.00
NEW CHINA ONE RESTAURANT INC	100.00
NEW CHINA RESTAURANT WANG INC	100.00
NEW CHINA SOFT TACO INC	100.00
NEW CHINA TASTE INC	100.00
NEW CHINA TUNG INC	100.00
NEW CHINA USA CHEN INC	100.00
NEW CHINA WANG INC	100.00
NEW CHINA WOK 888 INC	100.00
NEW CHINESE GARDEN OF GUYANA RESTAURANT CO	100.00
NEW CHINESE RESTAURANT INC	100.00
NEW CHINESE SUCCESS QI-GONG TUINA BODYWO	100.00
NEW CHING CLEANING INC	100.00
NEW CHOI HEE III INC	100.00
NEW CHOY HING INC	100.00
NEW CHUN FENG RESTAURANT INC	99.98
NEW CHUNG HING MEATS INC	100.00
NEW CHU'S GOURMET CORP	100.00
NEW CIRCLE INC	100.00
NEW CITI WIRELESS GROUP INC	100.00
NEW CITY 236 ASIAN CUISINE INC	100.00
NEW CITY AUTO & RECYCLING INC	100.00

Issuer's Allocation Percentage

Name	Percentage
NEW CITY BRIDGING CORP	100.00
NEW CITY CARTING CORP	100.00
NEW CITY EXPRESS INC	100.00
NEW CITY LAUNDROMAT INC	100.00
NEW CITY LINE CONSTRUCTION CORP	100.00
NEW CITY LINK AUTO REPAIR INC	100.00
NEW CITY MISS FASHION INC	100.00
NEW CITY MUFFLER INC	100.00
NEW CITY NAIL I INC	100.00
NEW CITY ONE SALON INC	100.00
NEW CITY PRODUCTION INC	100.00
NEW CITY RENOVATIONS INC	100.00
NEW CITY SIGNS AND AWNINGS	100.00
NEW CITY SKY INC	100.00
NEW CITY SLIQUORS INC	100.00
NEW CITY STYLE CORP	100.00
NEW CITY VIDEO AND STAGING	100.00
NEW CITY WIDE CAR LEASING INC	100.00
NEW CITY WIDE CAR REPAIR INC	100.00
NEW CITYONE INC	100.00
NEW CK AUTO REPAIR CENTER INC	100.00
NEW CLASSIC BEAUTY SALON INC	100.00
NEW CLASSIC DRY CLEANING DIST CORP	73.14
NEW CLASSIC SPA INC	100.00
NEW CLASSICAL TRAVEL INC	100.00
NEW CLEAN CITY INC	100.00
NEW CLEANERS INC	96.50
NEW CLEAR CLEAN LAUNDROMAT INC	100.00
NEW CLINTON HOSPITALITY LLC	100.00
NEW CLOSET INC	100.00
NEW CO MANAGEMENT CORP	100.00
NEW CO MANAGEMENT CORP	96.37
NEW COACH NAILS CORP	100.00
NEW COLLEGE CAR SERVICES CORP	100.00
NEW COLONY ENTERPRISE INC	100.00
NEW COLONY FUEL OIL CO INC	100.00
NEW COLOR BEAUTY SUPPLY INC	100.00
NEW COLOR PRODUCTIONS INC	0.73
NEW COLOR RESTORATION INC	100.00
NEW COLORFUL NAILS INC	100.00
NEW COMMUNICATION AGE INC	100.00
NEW COMMUNICATIONS GROUP INC	100.00
NEW COMPLETE AUTO REPAIR AND COLLISIO	100.00
NEW COMPLETE BEAUTY CORP	100.00
NEW COMPUTECH INC	100.00
NEW CONCEPT ACUPUNCTURE PC	100.00

Issuer's Allocation Percentage

Name	Percentage
NEW CONCEPT BEAUTY SALON INC	100.00
NEW CONCEPT ENTERPRISE INC	100.00
NEW CONCEPT ENVIROMENTAL CLEANING LLC	100.00
NEW CONCEPT FURNITURE INC	100.00
NEW CONCEPT NY REALTY INCORPORATED	71.50
NEW CONCEPT SIGN INC	100.00
NEW CONCEPTS ELECTRONICS SECURITY SYSTEMS INC	100.00
NEW CONCORD INC	100.00
NEW CONN INCORPORATED	100.00
NEW CONTINENT VENTURES INC	79.72
NEW CONTINENTAL HOMES INC	100.00
NEW COOL IMAGE INC	100.00
NEW CORNER INC	100.00
NEW CORONA 108 WINE & LIQUOR INC	100.00
NEW CORONA CORP	100.00
NEW CORONA OUTLET INC	100.00
NEW CORONA REALTY CORP	100.00
NEW COSMIC NAIL INC	100.00
NEW COSMO NAIL INC	100.00
NEW COTTON WHITE LAUNDROMAT & CLEANERS INC	100.00
NEW COUNTRY CLUB WINE & LIQUORS INC	100.00
NEW COUNTRY HOUSE RESTAURANT INC	99.89
NEW COUNTRY PRO SHOP & CUSTOM TROPHY LLC	100.00
NEW COURTESY CLEANERS INC	100.00
NEW COVERT NAIL & SPA INC	100.00
NEW COYLE NAIL SALON INC	100.00
NEW COZY CLEANER INC	100.00
NEW CRAZY COLORS USA INC	100.00
NEW CREATIONS FASHIONS CORP	96.50
NEW CREATIVE CONSTRUCTION INC	100.00
NEW CREATIVE NAIL SALON INC	100.00
NEW CREATIVE WORKS INC	100.00
NEW CREDENTIALS HOLDINGS INC	4.00
NEW CREST CONSTRUCTION CORP	100.00
NEW CRISPY BAMBOO INC	100.00
NEW CRYSTAL BEAUTY SALON INC	96.50
NEW CUBA AUTO REPAIRS INC	96.42
NEW CURRY HUT INC	100.00
NEW CY 99 CENTS & UP INC	100.00
NEW D & Y INC	100.00
NEW D AND C MARKET INC	100.00
NEW D AND D CONSULTANT INC	96.37
NEW D AND W LAUDROMAT INC	100.00
NEW D&M MEAT INC	100.00
NEW DA HUA INC	100.00
NEW DAISY FLOWERS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
NEW DAIZEN INC	100.00
NEW DAKOTA DINER INC	100.00
NEW DANNY CLEANING INC	100.00
NEW DAPPER CLEANERS CORP	100.00
NEW DAVES KITCHEN INC	100.00
NEW DAWN AGENTS LIMITED	100.00
NEW DAWN RESTAURANT INC	96.25
NEW DAY NEW BEGINNING FAITH BASED D	93.00
NEW DAY SEAFOOD INC	100.00
NEW DAY TOP TRADING INC	100.00
NEW DAY TRADING INC	100.00
NEW DAY USA INC	99.99
NEW DAY WOODWORK INC	100.00
NEW DAYS MARKET CORP	100.00
NEW DBI USA TRADING INC	100.00
NEW DEAL HOME IMPROVEMENT CO INC	100.00
NEW DEAL INC	100.00
NEW DEAL NY INC	100.00
NEW DEAL PRINTING CORP	100.00
NEW DECOR FURNITURE AND LIGHTING IN	100.00
NEW DECORATORS NEST INC	100.00
NEW DEEP DALE CORP	100.00
NEW DEKALB DELI & GROCERY INC	93.00
NEW DELHI TRAVEL AND TOUR INC	100.00
NEW DELI AND GROCERY CORP	100.00
NEW DELIGHTS CORP	100.00
NEW DELTA MANAGEMENT CORP	100.00
NEW DESIGN LAB INC	100.00
NEW DESIGN USA CORP	100.00
NEW DHAKA GROCERY AND HALAL MEAT CORP	93.00
NEW DHAKA GROCERY INC	96.37
NEW DHAKA PRODUCTS INC	100.00
NEW DIALOG TECHNOLOGIES INC	100.00
NEW DIAMOND CONNECTION CORP	37.13
NEW DIAMOND CONSTRUCTION INC	100.00
NEW DIAMOND DRY CLEANER INC	100.00
NEW DIAMOND MANAGEMENT INC	100.00
NEW DIGIT Q FASHION INC	100.00
NEW DIGITAL INC	7.31
NEW DIGITAL TECH INC	100.00
NEW DIMENSIONS DESIGN CORP	100.00
NEW DIMENSIONS IN CARE INC	100.00
NEW DINER AT 82 STREET INC	100.00
NEW DIRECTION CAB CORP	100.00
NEW DIRECTION GLOBAL INVESTMENTS LLC	100.00
NEW DIRECTIONS PUBLISHING CORP	20.00

Issuer's Allocation Percentage

Name	Percentage
NEW DISCRETIONS INC	88.43
NEW DISTINCTION INC	100.00
NEW DIVA NAILS & SALON INC	100.00
NEW DNA BARBER SHOP INC	100.00
NEW DNC DESIGN INC	100.00
NEW DO RIGHT ENTERPRISE INC	100.00
NEW DOLLAR DEAL INC	100.00
NEW DOLLAR PARADISE INC	100.00
NEW DOMINICAN BEAUTY LOUNGE AND HAIR	100.00
NEW DONG FANG INC	100.00
NEW DONG FANG WINE & LIQUOR INC	100.00
NEW DONG JIN INC	100.00
NEW DONG YIU TRADING INC	100.00
NEW DORP 31 INC	100.00
NEW DORP ALL TIRE & SERVICE INC	100.00
NEW DORP MEDICAL PC	96.37
NEW DORP PROPERTIES INC	100.00
NEW DORP SMOKE AND VAPE CORP	100.00
NEW DOUBLE D TRADING CORP	100.00
NEW DOUBLE DRAGON CHINESE RESTAURANT INC	100.00
NEW DOUBLE DRAGON INC	100.00
NEW DOUBLE EASY NAIL AND SPA INC	100.00
NEW DOUBLE HAPPINESS INC	100.00
NEW DOUBLE HAPPINESS TRADING INC	100.00
NEW DOUBLE HAPPY KITCHEN INC	100.00
NEW DOVER INC	100.00
NEW DOWNTOWNERS INC	100.00
NEW DQ SPA INC	100.00
NEW DRAGON CITY INC	100.00
NEW DRAGON II INC	100.00
NEW DRAGON ISLAND INC	100.00
NEW DRAGON LIBERTY INC	100.00
NEW DRAGON RESTAURANT INC	96.11
NEW DRAGON SEA KITCHEN INC	100.00
NEW DRAGON STAR INC	100.00
NEW DRAGON TOY WHOLESALE INC	100.00
NEW DRAGON YUAN INC	100.00
NEW DRAGON ZHU INC	100.00
NEW DREAM 51 INC	100.00
NEW DREAM BEAUTY SPA INC	100.00
NEW DREAM REALTY INC	100.00
NEW DREAMLAND INC	100.00
NEW DROP GROUP INC	100.00
NEW DRY CLEANING COMPANY INC	100.00
NEW DUCK WONG CORP	100.00
NEW DUMPLING MAN INC	100.00

Issuer's Allocation Percentage

Name	Percentage
NEW DYNAMIC BUILDERS CORP	100.00
NEW DYNASTY CHINESE RESTAURANT LLC	100.00
NEW DYNASTY CONTRACTING INC	100.00
NEW DYNASTY INC	100.00
NEW DYRE DELI CORP	100.00
NEW E M W INC	100.00
NEW EAGLE ENTERPRISES INC	100.00
NEW EAGLE GRAB INC	100.00
NEW EAGLE GRIP TOWING INC	100.00
NEW EAST GARDEN CORP	100.00
NEW EAST MEN SPA INC	100.00
NEW EAST NATURE THERAPY INC	100.00
NEW EAST PALACE REST. INC	100.00
NEW EAST RIVER TRADING INC	100.00
NEW EAST STAR INC	100.00
NEW EAST WEST FASHION INC	100.00
NEW EAST WEST TRAVEL INC	100.00
NEW EASTERN FARM PRODUCE INC	100.00
NEW EASTERN FRESH PRODUCE CORP	100.00
NEW EASTERN II FRUIT AND VEGETABLES INC	100.00
NEW EASTERN TRADING CORP	100.00
NEW EASY WAY RADIO DISPATCH INC	100.00
NEW ECO INC	100.00
NEW ECO NAILS & SPA INC	100.00
NEW ECOLOGY RECYCLING CO LTD	100.00
NEW ECUA AUTO REPAIR CORPORATION	100.00
NEW EDENS NAILS INC	100.00
NEW EDGE CONTRACTING CORP	100.00
NEW EDITION APPAREL INC	100.00
NEW EDITION AUTO BODY INC	1.00
NEW EDITION GENERAL CONTRACTOR CORP	100.00
NEW EFFICIENT CONSTRUCTION CORP	100.00
NEW EL CARIBE BEACH CLUB INC	100.00
NEW ELECTRO ANTIQUES INC	100.00
NEW ELEGANTE CAR SERVICE INC	100.00
NEW ELEVATION MANAGEMENT INC	100.00
NEW ELGIN INC DBA TANGRA MASALA	100.00
NEW ELITE FASHION INC	100.00
NEW ELMHURST LODGE	100.00
NEW EMPIRE BUILDER CONSTRUCTION COR	100.00
NEW EMPIRE BUILDER GROUP CORP	100.00
NEW EMPIRE CONSTRUCTION CORP	100.00
NEW EMPIRE CORP	100.00
NEW EMPIRE DELI & GROCERY CORP	100.00
NEW EMPIRE ENTERPRISES INC	100.00
NEW EMPIRE EXPRESS CHINESE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
NEW EMPIRE HAIR & NAIL SALON INC	100.00
NEW EMPIRE KITCHEN CORP	100.00
NEW EMPIRE PROPERTIES LLC	100.00
NEW EMPIRE REAL ESTATE CORP.	100.00
NEW EMPIRE REAL ESTATE GROUP INC	100.00
NEW EMPIRE TACO INC	100.00
NEW EMPIRE TRADING NY INC	100.00
NEW EMPRESS BEAUTY SALON INC	100.00
NEW ENERGY AMALGAMATED CORPORATION	99.27
NEW ENERGY CITY INC	100.00
NEW ENERGY CONSTRUCTION INC	100.00
NEW ENERGY SOLAR US CORP	0.54
NEW ENGEN INC	21.73
NEW ENGLAND APPAREL INC	100.00
NEW ENGLAND BEVERAGES LLC	50.65
NEW ENGLAND COLLISION AUTO & CYCLE	100.00
NEW ENGLAND DELI GROCERY CORP	96.28
NEW ENGLAND FINANCIAL INC	100.00
NEW ENGLAND LEAD BURING CORP	1.48
NEW ENGLAND MEAT CO INC	100.00
NEW ENGLAND MOTOR FREIGHT INC., ET AL.	0.62
NEW ENGLAND SEPTEMBER INC	100.00
NEW ENGLAND SYS INC	0.09
NEW ENGLAND USED AUTO PARTS INC	100.00
NEW ENGLAND USED TIRES INC	100.00
NEW ENTERPRISE ASSOCIATES INC	6.35
NEW ENTERPRISE STONE LIME CO I	0.01
NEW ENTITY, LLC	11.83
NEW EQUITY VENTURE US CORPORATION CO SACC	100.00
NEW ERA 4 U INC	100.00
NEW ERA BEAUTY SALON & BARBER SHOP CORP	100.00
NEW ERA BIO CORP	100.00
NEW ERA CAP CO INC	3.33
NEW ERA CAPITOL INC	100.00
NEW ERA CLEANING CORP	41.00
NEW ERA COMMUNICATIONS-NERACOM INC	100.00
NEW ERA CONSULTING INC	100.00
NEW ERA DEVELOPMENT GROUP LLC	100.00
NEW ERA FACTORY INC	0.67
NEW ERA FENISHING OF NY INC	100.00
NEW ERA GLOBAL GROUP INC	100.00
NEW ERA GLOBAL LLC	100.00
NEW ERA IMPROVEMENT CORP	100.00
NEW ERA INTERNATIONAL CONST INC	100.00
NEW ERA INTERNATIONAL GROUP LLC	100.00
NEW ERA INTL GROUP INC	100.00

Issuer's Allocation Percentage

Name	Percentage
NEW ERA LANDSCAPING & DESIGN INC	100.00
NEW ERA LENDING LLC	7.32
NEW ERA NATURAL THERAPY CENTER INC	100.00
NEW ERA OF 86TH STREET CORP	100.00
NEW ERA OF FITNESS INC	100.00
NEW ERA REALTY NYS INC	100.00
NEW ERA RESTORATION INC	100.00
NEW ERA REVITALIZATION INC	100.00
NEW ERA TECHNOLOGY INC & SUBSIDIARY	2.76
NEW ERA TRUCKING LLC	100.00
NEW ERA T-TECHNOLOGY INC	100.00
NEW ERA USA REALTY INC	100.00
NEW ERIE SCIENTIFIC LLC	0.21
NEW ESQUINA DEL SABOR CORP	100.00
NEW ESSEX FLOOR COVERING INC	100.00
NEW ET LAUNDROMAT INC	100.00
NEW ETERNAL INC	100.00
NEW EVERGREEN CLEANERS INC	100.00
NEW EVERGREEN LAUNDRY NY INC	100.00
NEW EVERYBODY'S KITCHEN INC	100.00
NEW EVERYDAY SPA INC	100.00
NEW EXCELLENT TASTE INC	100.00
NEW EXIT AUTO LEASING INC	100.00
NEW EXPERIENCE NO 1 INC	100.00
NEW EXPLORER REALTY CORP	100.00
NEW EYEBROW THREADING GALAXY INC	100.00
NEW FA CONSTRUCTION CORP	100.00
NEW FA XIANG INC	100.00
NEW FACE LOCK USA INC	100.00
NEW FAIRY NAIL & SPA INC	100.00
NEW FAMILY DISCOUNT STORE INC	100.00
NEW FAMILY GARAGE CORP	100.00
NEW FAMILY HOMES & BUILDING RENOVATION CORP	100.00
NEW FAMILY LO INC	100.00
NEW FAMILY RADIO DISPATCHER INC	100.00
NEW FAMILY SUBS INC	100.00
NEW FAMOUS GOURMET 168 INC	100.00
NEW FAMOUS NAIL SALON LLC	100.00
NEW FANCY 8 CLEANER INC	100.00
NEW FANCY NAIL INC	100.00
NEW FANG BEAUTY INC	100.00
NEW FANTASTIC CLEANERS INC	100.00
NEW FANTASY ACCESSORIES INC	100.00
NEW FAR EAST LIQUOR CORP	100.00
NEW FAR EAST RESTAURANT INC	100.00
NEW FARMER DELI GROCERY CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
NEW FARRINGTON SPA ONE INC	100.00
NEW FARWELL RENTAL INC	100.00
NEW FASHION 6TH AVE CORP	100.00
NEW FASHION APPAREL INC	100.00
NEW FASHION CORP	100.00
NEW FASHION ISLAND INC	100.00
NEW FASHION NAIL SPA INC	100.00
NEW FAT INC	100.00
NEW FAT KEE TRADING CORP	100.00
NEW FAVOR HOME INC	100.00
NEW FEDCO GENERAL CONTRACTOR CORP	100.00
NEW FEELING CORP	100.00
NEW FENG PROPERTY INC	100.00
NEW FERRARI CLEANERS INC	100.00
NEW FIARWAY CLEANERS INC	50.00
NEW FIELD CONSTRUCTION INC	100.00
NEW FIGHTING TECHNIQUES LLC	100.00
NEW FINE BEAUTY SALON INC	100.00
NEW FINE NAIL CORP	100.00
NEW FINE WINES & SPIRITS INC	100.00
NEW FINEST DELI CORP	100.00
NEW FIRE TECHNOLOGIES INC	100.00
NEW FIREHOUSE DELI AND GRILL INC	100.00
NEW FIRST CHOICE CHINESE RESTAURANT INC	100.00
NEW FIRST COOK RESTAURANT INC	100.00
NEW FISH TREE INC	100.00
NEW FITNESS VENTURES INC	18.92
NEW FIVE STAR 88 INC	100.00
NEW FIVE STAR GOLD INC	100.00
NEW FIVE STARS MODERN NAIL SPA INC	100.00
NEW FIX RITE AUTO REPAIR CORP	100.00
NEW FLAWLESS NAIL SPA USAINC	100.00
NEW FLOOR SOLUTIONS INC	100.00
NEW FLOORS INSTALLERS INC	100.00
NEW FLORENTINA CORP	100.00
NEW FLOWER SPA INC	100.00
NEW FLUFF-N-FOLD LAUNDRY SERVICES INC	100.00
NEW FLUSHING BAKERY INC	100.00
NEW FLUSHING REALTY CORP	100.00
NEW FLYER HOLDINGS INC AND SUBS	1.41
NEW FOCUS PLAZA INC	100.00
NEW FONG KWAN KITCHEN INC	100.00
NEW FOO SHUN INC	100.00
NEW FOOD CONSULTING INC	100.00
NEW FOODS OF INDIA INC	100.00
NEW FORCE CONSTRUCTION CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
NEW FORDHAM FOOD PLAZA INC	100.00
NEW FOREST DELI INC	100.00
NEW FOREST NAIL SPA INC	100.00
NEW FOREVER CONSTRUCTION SUPPLIES & HARDWARES INC	100.00
NEW FORM PERSPECTIVE LLC	56.19
NEW FORMS CONSTRUCTION INC	100.00
NEW FORTRESS GROUP INC	100.00
NEW FORTUNE INC	100.00
NEW FORTUNE WINE & SPIRITS INC	100.00
NEW FOUR SEASON NAILS INC	100.00
NEW FRENASIA CORP	100.00
NEW FRESCA TORTILLAS INC	100.00
NEW FRESCO TORTILLAS TOMMY'S KITCHEN INC	100.00
NEW FRESH CLEANERS 300 CORP	100.00
NEW FRESH CLEANERS LLC	100.00
NEW FRESH TACO INC	100.00
NEW FRESH WOK INC	100.00
NEW FRIENDLY RESTAURANT INC	100.00
NEW FRONTIER SECURITIES LLC	20.13
NEW FRONTIER WIRELESS INC	100.00
NEW FRONTIERS IN TBI INC	13.74
NEW FRONTIERS USA LLC	11.67
NEW FROZEN SWEET INC	100.00
NEW FTF INC	5.72
NEW FU DA ACCOUNTING SERVICES INC	100.00
NEW FU FAN RESTAURANT INC	100.00
NEW FU KITCHEN & SUPPLY INC.	100.00
NEW FU LAI KITCHEN INC	100.00
NEW FU SHEN RESTAURANT INC	100.00
NEW FU WANG LAUNDROMAT INC	100.00
NEW FU XING MARKET II CORP	100.00
NEW FUJI SUSHI JAPANESE INC	100.00
NEW FULLY BAKERY INC	100.00
NEW FULTON FISH MARKET COOPERATIVE AT HUNTS POINT INC	100.00
NEW FULTON NAIL SALON INC	100.00
NEW FUN SING 689 INC	100.00
NEW FUN SING INC	100.00
NEW FUNNY NAIL INC	100.00
NEW FUTURE ACUPUNCTURE PC	100.00
NEW FUTURE BUILDINGS NYC INC	100.00
NEW FUTURE VALET INC	100.00
NEW FUZHOU SUPERMARKET INC	100.00
NEW GAIN CORPORATION	100.00
NEW GALAXY BEAUTY SUPPLY INC	100.00
NEW GALAXY HOLDINGS INC	100.00
NEW GANGI DISTRIBUTORS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
NEW GAO NO 1 KITCHEN INC	100.00
NEW GARDEN 850 INC	100.00
NEW GARDEN FARM 1 INC	100.00
NEW GARDEN QUAN INC	99.98
NEW GARDEN RICHMOND INC	100.00
NEW GARMENT CARE CLEARNERS & LAUNDROMAT IN	100.00
NEW GATES MANAGEMENT CORP	100.00
NEW GEN CONTRACTOR INC	100.00
NEW GENERATION 2 INC	100.00
NEW GENERATION AP INC	100.00
NEW GENERATION AUTO PARTS INC	100.00
NEW GENERATION AUTO REPAIR INC	100.00
NEW GENERATION BARBER SHOP	100.00
NEW GENERATION BLACK CAR TRANSPORTATION CORP	100.00
NEW GENERATION CAR SERVICE INC	100.00
NEW GENERATION CLEANING SERVICES CORP	100.00
NEW GENERATION DISTRIBUTION INC	100.00
NEW GENERATION FAMILY ASSOCIATE INC	100.00
NEW GENERATION HARDWARE STORE CORP	100.00
NEW GENERATION MANAGEMENT CORP	100.00
NEW GENERATION MANAGEMENT GROUP	100.00
NEW GENERATION MEDICAL SUPPLY INC	100.00
NEW GENERATION OF GT SERVICES CORP	100.00
NEW GENERATION PRIMARY CARE P C	100.00
NEW GENERATION PRODUCE CORP	100.00
NEW GENERATION RE MANAGEMENT CORP	100.00
NEW GENERATION SERVICES INC	100.00
NEW GENERATION TOWING INC	100.00
NEW GENERATIONS SPA INC	100.00
NEW GENTLE FASHION INC	100.00
NEW GIANT FARM INC	100.00
NEW GIANT INC	100.00
NEW GIANT LAUNDRY CENTER CORP	100.00
NEW GIC CORPORATION	0.02
NEW GIRL ORDER PRODUCTION INC	100.00
NEW GK TRUCKING INC	100.00
NEW GLOBAL BIZ INC	100.00
NEW GLOBAL INTERPRISE INC	100.00
NEW GLOBAL PARAGON CORP	100.00
NEW GLOBE DEVELOPERS INC	100.00
NEW GO EXPRESS DELI INC	100.00
NEW GOLD EQUITIES CORP	83.14
NEW GOLD GRILL DELI GROCERY INC	100.00
NEW GOLD LABEL INTERNATIONAL FOOD INC	100.00
NEW GOLD LEAF STATIONERS INC	100.00
NEW GOLD NAIL & SPA INC	100.00

Issuer's Allocation Percentage

Name	Percentage
NEW GOLD SPEED INC	100.00
NEW GOLD STAR AUTO REPAIR INC	100.00
NEW GOLD TECH INC	100.00
NEW GOLD WEN FOOD LY INC	100.00
NEW GOLDEN 1 CHINESE RESTAURANT INC	100.00
NEW GOLDEN BAY RESTAURANT INC	100.00
NEW GOLDEN BELL LIQUOR INC	100.00
NEW GOLDEN BOWERY INC	100.00
NEW GOLDEN BRIDGE INC	100.00
NEW GOLDEN CONSTRUCTIONS INC	100.00
NEW GOLDEN DRAGON CHINESE RESTAURANT INC	100.00
NEW GOLDEN DRAGON INC	100.00
NEW GOLDEN DYNASTY RESTAURANT INC	100.00
NEW GOLDEN FLOWER SPA INC	100.00
NEW GOLDEN FRENCH CLEANERS INC	100.00
NEW GOLDEN FUNG WONG BAKERY INC	100.00
NEW GOLDEN GROUP INC	100.00
NEW GOLDEN HORSE CAR & LIMO SE	100.00
NEW GOLDEN HOUSE AB I INC	100.00
NEW GOLDEN PALACE JEWELRY INC	100.00
NEW GOLDEN PEAK INC	100.00
NEW GOLDEN PHOENIX INC	100.00
NEW GOLDEN PLACE INC	100.00
NEW GOLDEN RESTAURANT INC	100.00
NEW GOLDEN ROSE NAIL CORP	100.00
NEW GOLDEN SPARKIMG SUPERMARKET INC	100.00
NEW GOLDEN STAR BLAKE INC	100.00
NEW GOLDEN STAR RESTAURANT INC	100.00
NEW GOLDEN TOUCH INC	100.00
NEW GOLDEN TRAVEL INC	100.00
NEW GOLDEN WINE & LIQUOR CORP	100.00
NEW GOLDSTAR BAKERY INC	100.00
NEW GOOD DAY LAUNDROMAT INC	100.00
NEW GOOD SERVICE NAIL INC	100.00
NEW GOOD TASTE 168 INC	100.00
NEW GOOD TASTE FOOD INC	100.00
NEW GOURMET MAYLIN INC	100.00
NEW GRACE BEAUTY SUPPLY INC	100.00
NEW GRACE CHINESE RESTAURANT INC	100.00
NEW GRACE CORP	100.00
NEW GRACE MARKET INC	100.00
NEW GRACE NAIL INC	100.00
NEW GRACE NAILS & THREADING CORP	100.00
NEW GRAFFITI NAIL SALON INC	100.00
NEW GRAMBANGLA INC	100.00
NEW GRAND 99 CENTS AND UP INC	100.00

Issuer's Allocation Percentage

Name	Percentage
NEW GRAND CONSTRUCTION INC	100.00
NEW GRAND DISCOUNT PARADISE INC	100.00
NEW GRAND LAUNDROMAT INC	100.00
NEW GRAND METAL INC	100.00
NEW GRAND NAIL SPA INC	100.00
NEW GRAND ONE KING SPA INC	100.00
NEW GRAND WOK CHEN INC	100.00
NEW GRAND WOK INC	100.00
NEW GRANDVIEW WINDOW & DOOR CORP	100.00
NEW GRANT CLEANERS INC	100.00
NEW GREAT DRAGON INC	100.00
NEW GREAT EAST CHINESE CUISINE INC	100.00
NEW GREAT NAIL SALON INC	100.00
NEW GREAT WALL 1419 INC	100.00
NEW GREAT WALL LIN INC	100.00
NEW GREAT WALL ZOU INC	100.00
NEW GREEK TV INC	100.00
NEW GREEN APPLE GOURMET CORP	100.00
NEW GREEN APPLE SPA INC	100.00
NEW GREEN BAZAR	100.00
NEW GREEN CASTLE TRADING INC	100.00
NEW GREEN CENTER BODY WORK INC	93.00
NEW GREEN EARTH FOOD CORP	99.77
NEW GREEN EMPORIUM CORP	100.00
NEW GREEN GARDEN DELI CORP	100.00
NEW GREEN INTERIOR INC	100.00
NEW GREEN INTERIOR NY INC	100.00
NEW GREEN LEAF NAIL SALON INC	100.00
NEW GREEN MOVEMENT INTERNATIONAL INC	100.00
NEW GREEN NUTRITION INC	100.00
NEW GREEN SPA INC	100.00
NEW GREEN WORLD INC	100.00
NEW GREENPOINT FARM LLC	100.00
NEW GREENPOINT INC	100.00
NEW GREENSTAR CORP	100.00
NEW GROCERY AND DELI INC	100.00
NEW GROUND PROMOTIONS CORP	100.00
NEW GROUP FAMILY DAYCARE INC	100.00
NEW GROUP MARKET INC	100.00
NEW GROUP REALTY INC	100.00
NEW GULF AUTO REPAIR INC	100.00
NEW GW HARDWARE INC	100.00
NEW GX TRADING INC	100.00
NEW H K TEA AND SUSHI INC	100.00
NEW H MEDICAL PC	100.00
NEW H&T INC	100.00

Issuer's Allocation Percentage

Name	Percentage
NEW H20 SPA INC	100.00
NEW HAI LIANG INC	100.00
NEW HAIR CULTURE INC	100.00
NEW HAIR INC	100.00
NEW HAIR MODE INC	100.00
NEW HAIR NEWS CORP	100.00
NEW HAIR PRO CHARMING INC	100.00
NEW HAIR TECHNOLOGY INC	96.37
NEW HAIR VILLAGE INC	100.00
NEW HAMPTON CREATIONS INC	5.95
NEW HAMPTON RLTY INC	100.00
NEW HANG YAN INC	100.00
NEW HANIL INC	100.00
NEW HANMI SPA INC	100.00
NEW HANNA NAIL INC	100.00
NEW HANYANG COSMETICS CORP	100.00
NEW HAPPY ANGEL NAIL SPA INC	100.00
NEW HAPPY BEAUTY SPA INC	100.00
NEW HAPPY DELI & GROCERY INC	100.00
NEW HAPPY FORTUNE CHINESE RESTAURANT INC	100.00
NEW HAPPY FURNITURE INC	100.00
NEW HAPPY GARDEN 168 INC	100.00
NEW HAPPY HOME FURNITURE INC	100.00
NEW HAPPY ISLAND INC	100.00
NEW HAPPY JOY INC	100.00
NEW HAPPY KIDS DAYCARE INC	100.00
NEW HAPPY LIQUOR STORE INC	100.00
NEW HAPPY LUCKY NAILS INC	100.00
NEW HAPPY LUCKY STAR EXPRESS INC	100.00
NEW HAPPY SPRING INC.	100.00
NEW HAPPY WOK INC	100.00
NEW HARBOR SPA INC	100.00
NEW HARBOUR REALTY LLC	100.00
NEW HARDEE CHINESE RESTAURANT INC	100.00
NEW HARDEE USA INC	100.00
NEW HARI AUTO CARE INC	100.00
NEW HARLEM CAR SERVICE INC	100.00
NEW HARMONY WESTSIDE CLEANERS INC	100.00
NEW HAVCO INC	100.00
NEW HAVEN BEULAH INC	100.00
NEW HAVEN ENTERPRISES	100.00
NEW HAVEN FOOT INC	100.00
NEW HAVEN HOPE CORPORATION	100.00
NEW HAWAII II INC	100.00
NEW HAWKHURST CORPORATION	58.05
NEW HD CORPORATION	96.37

Issuer's Allocation Percentage

Name	Percentage
NEW HDM INC	100.00
NEW HEADQUARTER DESIGN CORP	100.00
NEW HEALTH LIFE TRADING INC	100.00
NEW HEALTH MEDICAL PC	100.00
NEW HEALTH WORLD INC	100.00
NEW HEALTHY FOOT SPA INC	100.00
NEW HEAVEN CONSULTANTS INC	49.79
NEW HEIGHTS DENTAL OFFICE PC	100.00
NEW HEIGHTS EXPRESS CLEANER CORP	100.00
NEW HEIGHTS PHYSICAL THERAPY & REHABILITATION SERVICES PC	100.00
NEW HEMPSTEAD REALTY CORP	100.00
NEW HENG RUN PROPERTY MANAGEMENT INC	100.00
NEW HENG YUN CHICKEN MARKET INC	100.00
NEW HENGDA CONSTRUCTION INC	100.00
NEW HERO SPA INC	100.00
NEW HESTER NEON SIGN INC	100.00
NEW HI TECH CORP	100.00
NEW HIGH KITCHEN & BATH INC	100.00
NEW HIGH KITCHEN CABINET & BATH INC	100.00
NEW HIGHPOST OF NY INC	100.00
NEW HILLSIDE NAIL & SPA INC	100.00
NEW HING FAI TRADING CORP	100.00
NEW HING WAH GROCERY INC	100.00
NEW HIP CLEANER INC	100.00
NEW HK LAUNDROMAT INC	100.00
NEW HK SERVICE INC	100.00
NEW HL MACHINERY INC	26.42
NEW HL WIRELESS INC	100.00
NEW HMS CLEANERS INC	100.00
NEW HO CHANG INC	100.00
NEW HO WAH CHINA WOK INC	100.00
NEW HO WAH CHINESE TAKE OUT INC	100.00
NEW HO XIN DEVELOPMENT INC	100.00
NEW HOLLIS CONSTRUCTION CORP	100.00
NEW HOLLIS INC	100.00
NEW HOLLIS LIQUOR & WINE INC	100.00
NEW HOLLYWOOD CLEANERS INC	100.00
NEW HOME AVENUE CORP	100.00
NEW HOME CITY INC	100.00
NEW HOME CONNECTIONS INC	100.00
NEW HOME MEGA MANAGEMENT CORP	100.00
NEW HOME SUPPLIES BROOKLYN INC	100.00
NEW HOME VIETNAMESE SANDWICH & BUBBLE TEA IN	100.00
NEW HOMESTEAD HOME FOR ADULTS	100.00
NEW HONEY ART CENTER 2 INC	100.00
NEW HONEY ART CENTER INC	100.00

Issuer's Allocation Percentage

Name	Percentage
NEW HONEY NAIL SPA INC	100.00
NEW HONEYWELL AUTO INCORPORATED	100.00
NEW HONG FA CONSTRUCTION INC	100.00
NEW HONG FA SEA PRODUCE INC	100.00
NEW HONG FURNITURE INC	100.00
NEW HONG HING TRADING CORP	100.00
NEW HONG KONG 3888 INC	100.00
NEW HONG KONG USA INC	100.00
NEW HONG SHENG MARKET INC	100.00
NEW HONG SING CORP	100.00
NEW HONG WONG SEAFOOD RESTAURANT INC	100.00
NEW HONG XIN SENIOR DANCE TRAIN	100.00
NEW HONG YUN GROCERY STORE INC	100.00
NEW HOP SHING INC	100.00
NEW HOPE AND BEYOND INC	100.00
NEW HOPE AUTOMOBILE INC	100.00
NEW HOPE COLUMBUS INC	100.00
NEW HOPE CONSTRUCTION INC	100.00
NEW HOPE CONSULTING INC	100.00
NEW HOPE GARMENT INC	100.00
NEW HOPE MARTIAL ART INC	100.00
NEW HOPE MATH INC	100.00
NEW HOPE MECHANICAL INC	100.00
NEW HOPE MENTAL HEALTH COUNSELING PC	100.00
NEW HOPE PT PC	100.00
NEW HOPE TRADING INC	100.00
NEW HOPE-NEW LIFE HOLDING COMPANY	100.00
NEW HOQUE AND SONS INC	100.00
NEW HOQUESONS GROUP I INC	100.00
NEW HORIZON 2 REALTY CORP	100.00
NEW HORIZON AGENCY GROUP INC	100.00
NEW HORIZON HOME IMPROVEMENT INC	100.00
NEW HORIZON INDUSTRIES INC	100.00
NEW HORIZON LIC INVESTMENT INC	100.00
NEW HORIZON MULTI SERVICES INC	100.00
NEW HORIZON OT PC FORMED AS STEP BY STEP OT PC	2.52
NEW HORIZON PHARMACY CORP	100.00
NEW HORIZON PLUS INC.	62.44
NEW HORIZON USA INC	100.00
NEW HORIZONS ELEVATOR INDUSTRIES IN	100.00
NEW HORIZONS MEDICAL SERVICES PC	100.00
NEW HORIZONS WIRELESS ACCESSORIES INC	100.00
NEW HORSE PRODUCTIONS INC	59.06
NEW HOT WOK H INC	100.00
NEW HOUSE GALLERIES INC	100.00
NEW HOUSE GARDEN RESTAURANT INC	100.00

Issuer's Allocation Percentage

Name	Percentage
NEW HOUSE NY INC	100.00
NEW HUA LI FISH HOUSE INC	100.00
NEW HUA LONG CONSTRUCTION INC	100.00
NEW HUA MAN LOU INC	100.00
NEW HUA XIONG INDUSTRIES INC	100.00
NEW HUANG JIA RESTAURANT INC	100.00
NEW HUANG JIA SEAFOOD RESTAURANT INC	100.00
NEW HUANG S GROCERY STORE INC	100.00
NEW HUANGS M EAT TRADING INC	100.00
NEW HUDSON AUTOMOTIVE INC	100.00
NEW HUDSON CLEANER INC	100.00
NEW HUI HUANG CORP	100.00
NEW HULL CONDOMINIUM ASSOCIATION	100.00
NEW HUNG HING RESTAURANT INC	100.00
NEW HYDE PARK FLORAL DESIGN INC	100.00
NEW I AND J JEWELRY CORP	100.00
NEW I ESTHETIC INC	100.00
NEW I&G CONSULTING INC	100.00
NEW IBERIA RLTY INC	100.00
NEW ICE CITY SALON INC	100.00
NEW ICHIRO SUSHI INC	100.00
NEW IDEA DEVELOPMENT CORP.	100.00
NEW IDEAL CONSTRUCTION INC	100.00
NEW IDOL NY CORP	100.00
NEW IFETA LLC	100.00
NEW IMAGE AUTO GROUP INC	100.00
NEW IMAGE CONSTRUCTION & DESIGN INC	26.33
NEW IMAGE CONSTRUCTION CORP NEW IMAGE DEVELOPMENT & CONSTRUCTIO	100.00
NEW IMAGE CONTRACTING INC	87.00
NEW IMAGE DENTAL PC	100.00
NEW IMAGE ENTERTAINMENT CORP	100.00
NEW IMAGE HAIR DESIGN OF	100.00
NEW IMAGE HOUSE OF BEAUTY CORP	96.50
NEW IMAGE MEDIA INC	100.00
NEW IMAGE UNISEX BEAUTY SALON INC	96.50
NEW IMAGEN CONTRACTING CORP	100.00
NEW IMAGENAILS SPA INC	100.00
NEW IMAGING & DIAGNOSTIC SERVICES PC	100.00
NEW IMAGITAS INC AND AFFILIATES	2.31
NEW IMG INC	1.33
NEW IMPERIAL CONSTRUCTION & RESTORATION INC	100.00
NEW IMPERIAL CONSTRUCTION INC	100.00
NEW IMPERIAL KITCHEN INC	100.00
NEW IN & OUT CLEANERS INC	100.00
NEW INDO EVENTS CORP	100.00
NEW INFINITY HOUSE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
NEW INFINITY KITCHEN & BATH SUPPLIE	100.00
NEW INFINITY KITCHEN AND BATH NY IN	100.00
NEW INFO CONSULTING LTD	100.00
NEW INFO PROMOS LTD	100.00
NEW INNOVATIONS TRADING INC	100.00
NEW INTERVALE CORP	100.00
NEW INVENTION CONSTRUCTION INC	100.00
NEW ISLAND FISH CORP	100.00
NEW ISLAND GARDEN INC	100.00
NEW ISLAND MEDICAL PRACTICEPC	100.00
NEW ISLAND NAILS INC	100.00
NEW ISLAND PRINTING US INC	100.00
NEW ISLAND RECORDS INC	6.50
NEW ISLAND TASTE INC	100.00
NEW ISLANDERS TRAVEL INC	100.00
NEW IVERIA INC	100.00
NEW IVORY CLEANERS INC	100.00
NEW J & J INC	100.00
NEW J & J UNITED VIDEO INC	100.00
NEW J & K CORPORATION	100.00
NEW J & M CLEANERS INC	100.00
NEW J & Y INC	100.00
NEW J AND B GIFT SHOP INC	96.50
NEW J E F CONSTRUCTION INC	100.00
NEW J&S CORP	100.00
NEW JACKSON TAILOR INC	100.00
NEW JADE BAMBOO INC	100.00
NEW JADE FLOWER KITCHEN INC	100.00
NEW JADE SEA INC	100.00
NEW JAEIL BARBERSHOP INC	100.00
NEW JAFRUD REALTY CORP	100.00
NEW JAMES IRON WORK INC	100.00
NEW JASON DISCOUNT INC	100.00
NEW JASON STAINLESS STEEL INC	100.00
NEW JAY'S SEAFOOD INC	100.00
NEW JC LANDSCAPING CORP	100.00
NEW JEF REMODELING INC	100.00
NEW JEROMAX INC	100.00
NEW JERSEY ADVANCED DIAGNOSTIC IMAGING PC	100.00
NEW JERSEY AVENUE CONDOMINIUMS ASSOCIATION INC	100.00
NEW JERSEY CAR SERVICES INC	100.00
NEW JERSEY DEER CONTROL	0.52
NEW JERSEY DOOR WORKS LLC	4.14
NEW JERSEY FOOD VENTURES INC	100.00
NEW JERSEY GROCERY CORP	100.00
NEW JERSEY INSTITUTE FOR COMPREHENSIVE SPINE CARE LLC	9.73

Issuer's Allocation Percentage

Name	Percentage
NEW JERSEY MEDICAL SERVICES GROUP LLC	38.64
NEW JERSEY SPORTS PRODUCTIONS INC	0.23
NEW JERSEY WINDOW ERECTORS INC	26.30
NEW JEWEL SERVICES INC	100.00
NEW JIALI BEAUTY INC	100.00
NEW JIAMEI CONSTRUCTION INC	100.00
NEW JIGU TRADING CORP	100.00
NEW JIMMY DELI CORP	100.00
NEW JIMMY GROCERY INC	100.00
NEW JIN & HONG DIAMOND NAIL INC	100.00
NEW JIN BU RESTAURANT INC	100.00
NEW JIN FU LIQUORS CORP	100.00
NEW JIN GUANG HOUSE INC	100.00
NEW JIN NAIL 89 INC	100.00
NEW JING HUI RESTAURANT INC	100.00
NEW JM HOME IMPROVEMENT INC	100.00
NEW JMI HOLDINGS LLC	7.72
NEW JO & S CORP	100.00
NEW JOURNEY GLOBAL INC	100.00
NEW JOY CLEANERS INC	100.00
NEW JOY GARDEN INC	100.00
NEW JS DISCOUNT INC	100.00
NEW JU FENG CHINESE RESTAURANT INC	100.00
NEW JUBILEE CAR SERVICE INC	100.00
NEW JUBILEE NEWS II INC	100.00
NEW JUBILEE VAPE II INC	100.00
NEW JUMPING CORP	100.00
NEW JV WINE & LIQUOR CORP	100.00
NEW JW GOLDEN BAKERY INC	100.00
NEW K & S CORP	100.00
NEW K AND K LAUNDROMAT INC	100.00
NEW K TOWN MANAGEMENT INC	100.00
NEW KALITHEA CORP	100.00
NEW KAM LAI USA INC	100.00
NEW KAM SHENG 88 INC	96.49
NEW KAM SING CHINESE RESTAURANT INC	100.00
NEW KAM WEI FOOD CORP	100.00
NEW KAMBOAT BAKERY & CAFE INC	100.00
NEW KANG SHENG LAUNDROMAT CORP	100.00
NEW KARYUE TRADING INC	100.00
NEW KATZ&NELSON MANAGEMENT LLC	100.00
NEW KCI LLC	100.00
NEW KEE TRADING INC	100.00
NEW KEEP IT CLEAN LAUNDROMAT INC	100.00
NEW KELLY 2 INC	100.00
NEW KELLY INC	100.00

Issuer's Allocation Percentage

Name	Percentage
NEW KEYMANS CORP	100.00
NEW KHAN ELECTRONICS INC	100.00
NEW KHATANA CORP	100.00
NEW KIDS TENNIS LLC	100.00
NEW KIM NAILS I INC	100.00
NEW KIM THANH JEWELRY CORP	100.00
NEW KIM'S CHINESE FOOD INC	100.00
NEW KIN WAH 628 INC	100.00
NEW KING CITY INC	100.00
NEW KING DELI GROCERY CORP	95.92
NEW KING DRAGON INC	100.00
NEW KING FISH INC	100.00
NEW KING GARDEN EXPRESS II INC	100.00
NEW KING GARDEN EXPRESS KITCHEN INC	100.00
NEW KING GARDEN INC	100.00
NEW KING GARDEN LIN'S INC	100.00
NEW KING HOUSE QUEENS INC	100.00
NEW KING HOUSE USA INC	100.00
NEW KING KABAB RESTAURANT INC	100.00
NEW KING QT INC	100.00
NEW KING WAH 88 INC	100.00
NEW KING WOK FOOD INC	100.00
NEW KING WOK NY INC	100.00
NEW KINGDOM JEWELRY INC	100.00
NEW KINGS LAUNDROMAT INC	100.00
NEW KINGS MEN KITCHEN INC	100.00
NEW KINGS PIZZERIA & RESTAURANT INC	100.00
NEW KING'S WOK KITCHEN INC	100.00
NEW KINGS WOK RESTAURANT INC	100.00
NEW KINGSBRIDGE CONVENIENCE 1 INC	100.00
NEW KINGSBRIDGE LOCKSMITH INC	100.00
NEW KINGSBRIDGE MARKET CORP	100.00
NEW KINGSTON LAUNDROMAT INC	100.00
NEW KISSENA AQUARIUM INC	100.00
NEW KISSENA CHINESE FOOD SHAO INC	100.00
NEW KITCHEN 88 MACHINERY	100.00
NEW KITCHEN AND BATH INSTALLERS INC	100.00
NEW KITCHEN INC	100.00
NEW KMS INC	100.00
NEW KN KIM SPA INC	100.00
NEW KNICKERBOCKER CLEANERS INC	100.00
NEW KOSUSHI JAPANESE RESTAURANT INC	100.00
NEW KOTO SUSHI AT CARROLL GARDEN INC	100.00
NEW KOTO SUSHI INC	100.00
NEW KUKUS MARKET CORP	96.33
NEW KUM SUNG INC	100.00

Issuer's Allocation Percentage

Name	Percentage
NEW L & H COMPUTER INC	100.00
NEW L & W AUTO REPAIR INC	100.00
NEW L A BEAUTY SPA INC	100.00
NEW L AND M AUTO SERVICE INC	100.00
NEW L Y N LAUNDROMAT INC	100.00
NEW LA MODE LEX CORP	100.00
NEW LA PRINCESA INC	100.00
NEW LACONIA RADIO DISPATCHER INC	100.00
NEW LADY INC	100.00
NEW LADY NAILS SALON INC	100.00
NEW LAHORI KABAB INC	100.00
NEW LAI SHUN CHINESE RESTAURANT INC	100.00
NEW LAKE PAVILION INC	100.00
NEW LAMOER PUBLISHING INC	57.03
NEW LAN KING RESTAURANT INC	100.00
NEW LAND CONTRACTING INC	100.00
NEW LAND DVD INC	100.00
NEW LAND INTERIORS CORP	85.09
NEW LAND ONE INC	100.00
NEW LANDM AUTO REPAIR INC	100.00
NEW LANE PIZZERIA AND RESTAURANT INC	100.00
NEW LAUNDRY INC	100.00
NEW LAVENDER MINI SPA INC	100.00
NEW LAWRENCE CORP	100.00
NEW LAZ KARP PARTNERS INC	4.08
NEW LE FENG LAUNDRY INC	100.00
NEW LE INC	100.00
NEW LEADER HELAL MEAT II CORP	100.00
NEW LEAF LANDSCAPE DESIGN & CONTRACTING INC	96.38
NEW LEAF LITERARY & MEDIA INC	100.00
NEW LEAF WELLNESS INC	100.00
NEW LEASE ON LIFE MASSAGE THERAPY PC	100.00
NEW LEE CHI GARDEN INC	100.00
NEW LEE GARDEN INC	100.00
NEW LEES LAUNDRY INC	100.00
NEW LEE'S LIVE POULTRY MARKET INC	100.00
NEW LEGACY HOMES LLC	100.00
NEW LEGEND CLEANERS INC	100.00
NEW LEIGH'S CLEANERS INC	100.00
NEW LEMON LIFE INC	100.00
NEW LENA RESTAURANT CORP (THE)	100.00
NEW LEVEL POWERCOATING INC	100.00
NEW LEVEL SADKHIN GROUP INC	100.00
NEW LH WIRELESS INC	100.00
NEW LHCSA HOME HEALTH HOLDINGS INC	100.00
NEW LI & U NAIL INC	100.00

Issuer's Allocation Percentage

Name	Percentage
NEW LI DU BAKERY INC	100.00
NEW LI YUAN RESTAURANT INC	100.00
NEW LIBERTY FARM INC	100.00
NEW LIBERTY PAWN SHOP INC	100.00
NEW LIC NAILS INC	100.00
NEW LIDA SEAFOOD TRADING OF NEW YORK CORP	100.00
NEW LIE BAGEL INC	100.00
NEW LIFE 17 CORP	100.00
NEW LIFE ACUPUNCTURE PC	100.00
NEW LIFE CHRISTIAN STORE INC	100.00
NEW LIFE DEVELOPERS INC	100.00
NEW LIFE HAIR STYLE CORP	100.00
NEW LIFE HOMES INC	100.00
NEW LIFE MANAGEMENT INC	100.00
NEW LIFE OF NY CORP	100.00
NEW LIFE PROPERTIES INC	100.00
NEW LIFE PSYCHIATRY COUNSELING SERVICE INC	100.00
NEW LIFE SERVICE INC	100.00
NEW LIFE TRAVEL SERVICES INC	100.00
NEW LIGHT CONTENT INC	10.00
NEW LIGHT HAIR SALON INC	100.00
NEW LIGHT TAXI INC	100.00
NEW LIGHTING STUDIO II INC	100.00
NEW LILLI DRY CLEANERS INC	100.00
NEW LIN LIN NAIL SALON INC	100.00
NEW LIN SING INC	100.00
NEW LIN SPA INC	100.00
NEW LIN WANG INC	100.00
NEW LINDEN NAIL SPA INC	100.00
NEW LINE ATM INC	100.00
NEW LINE STRUCTURES INC	100.00
NEW LING-S BEAUTY SPA INC	100.00
NEW LIN'S GARDEN INC	100.00
NEW LINS GARDEN NY INC	100.00
NEW LIN'S KITCHEN INC	100.00
NEW LIQUOR FOAM INC	100.00
NEW LISA NAILS INC	100.00
NEW LISA'S HAIR & NAIL BEAUTY SALON INC	100.00
NEW LISSY NAIL INC	100.00
NEW LJ'S NAILS INC	100.00
NEW LL NAIL SPA INC	100.00
NEW LOGISTIC SERVICE INC	100.00
NEW LONG HAIR GIRL SALON INC	100.00
NEW LONG JE CONSTRUCTION INC	100.00
NEW LONG LIFE ACUPUNCTURE	100.00
NEW LONG RIVER RESTAURANT INC	100.00

Issuer's Allocation Percentage

Name	Percentage
NEW LONG TRADING USA INC	100.00
NEW LONG WON INC	100.00
NEW LONG XING INC	100.00
NEW LONGWOOD FISH CORP	100.00
NEW LOOK BARBER SHOP INC	100.00
NEW LOOK BEAUTY SALON ON BROADWAY	83.16
NEW LOOK BODYSHAPE ART INC	100.00
NEW LOOK DELI & GRILL 1 INC	100.00
NEW LOOK GENERAL CONSTRUCTION INC	41.83
NEW LOOK INTERNATIONAL INC	25.00
NEW LOOK NEW LIFE SURGICAL ARTS PLLC	100.00
NEW LOOK THREADING SALON INC	100.00
NEW LOTS CAR SERVICES INC	100.00
NEW LOTS GOURMET AND DELI INC	93.00
NEW LOTS LAUNDROMAT INC	100.00
NEW LOTS LAUNDRY INC	100.00
NEW LOTS RESTAURANT CORP	96.50
NEW LOTTE CONSTRUCTION INC	100.00
NEW LOVE LLC	100.00
NEW LOVE NAIL INC	100.00
NEW LOVELY NAIL SALON INC	96.50
NEW LS CLEANER INC	100.00
NEW LTE WIRELESS INC	100.00
NEW LTE WIRELESS INC OF SHAH GROUP	100.00
NEW LUCKY 99 DISCOUNT INC	100.00
NEW LUCKY BOY INC	100.00
NEW LUCKY CHINESE RESTAURANT INC	100.00
NEW LUCKY DAY CONVENIENCE STORE INC	100.00
NEW LUCKY FASHION INC	100.00
NEW LUCKY FISH AQUARIUM & PET SUPPLIES INC	100.00
NEW LUCKY GARDEN INC	100.00
NEW LUCKY NAIL SPA INC	100.00
NEW LUCKY STAR DELI INC	100.00
NEW LUCKY STAR INC	100.00
NEW LUCKY STAR OF BRONX INC	100.00
NEW LUCKY STAR RESTAURANT INC	100.00
NEW LUCKY STAR WINE & LIQUOR INC	100.00
NEW LUCKYSTAR LAUNDROMAT INC	100.00
NEW LUGGAGE PLUS INC	100.00
NEW LUN HONG FLORIST INC	100.00
NEW LUNA CONSTRUCTION CORP	100.00
NEW LUNE HING INC	100.00
NEW LUO'S LAUNDRY & DRY CLEANER INC	100.00
NEW M & L TACO KING INC	100.00
NEW M G SUPPLIES INC	100.00
NEW M&M GROUP INC	100.00

Issuer's Allocation Percentage

Name	Percentage
NEW M&V LAUNDROMAT CORP	100.00
NEW MAEDA BEAUTY SALON INC	100.00
NEW MAGIC CHEF USA INC	100.00
NEW MAGIC FINGERS INC	100.00
NEW MAGIC TOUCH CLEANERS INC	100.00
NEW MALIK & SONS INC	100.00
NEW MALL CONCEPT INC	100.00
NEW MALTED HOLDINGS I LLC	100.00
NEW MAMA CLEANERS INC	100.00
NEW MANDARIN HOUSE INC	100.00
NEW MANHATTAN CAR CORP	100.00
NEW MANNAM CORP	100.00
NEW MANUFACTORY CORPORATION	100.00
NEW MAPLE FASHION INC	100.00
NEW MARATHON CLEANERS CORP	100.00
NEW MARGARITA GROCERY INC	100.00
NEW MARINE CONSOLIDATOR INC	36.61
NEW MASONRY INC	100.00
NEW MASTER CONSTRUCTION CORP	100.00
NEW MASTER WONTON OF ZHENG INC	99.99
NEW MATTYS EXCLUSIVE DELI AND	93.00
NEW MAURICE DELI INC	100.00
NEW MAXIMUS CONSULTING CORP	100.00
NEW MAY BEAUTY INC	100.00
NEW MBL ENTERPRISE INC	100.00
NEW MEDIA INSTITUTE INC	100.00
NEW MEDIA MUSIC INC	100.00
NEW MEDIA SOLUTIONS INC	100.00
NEW MEDICAL SCIENCE RESEARCH INSTITUTE INC	100.00
NEW MEDIXMEDIA INC	100.00
NEW MEDWAY FOOD MART CORP	100.00
NEW MEGA MART DISCOUNT CORP	100.00
NEW MEI FENG TRADING INC	100.00
NEW MEI MEI CHINESE RESTAURANT INC	100.00
NEW MEI MINI MARKET INC	100.00
NEW METAPHOR PRESS INC	100.00
NEW METRO COMM OF FLUSHING INC	100.00
NEW METRO CONSTRUCTION LTD	100.00
NEW METRO FASHION INC	100.00
NEW METRO GOURMET DELI CORP	100.00
NEW METRO SUSHI CAFE INC	100.00
NEW METROPOLITAN UNIFORM INC	100.00
NEW MEXICANA CAR SERVICE II INC	100.00
NEW MEXICO NURSERY AND LANDSCAPING	100.00
NEW MG INC	100.00
NEW MI GOONG CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
NEW MIA ENTERPRISES CORP	100.00
NEW MICHELL CONSTRUCTION CORP	100.00
NEW MIDORI TRADING INC	100.00
NEW MIDTOWN DELI & GROCERY INC	100.00
NEW MIKE FINISH CORP	100.00
NEW MIKI BEAUTY SALON CORP	100.00
NEW MIKKI NAIL INC	100.00
NEW MILE STONE CONSTRUCTION CORP	100.00
NEW MILESTONE	100.00
NEW MILLENIUM CONCRETE & PAVERS INC	100.00
NEW MILLENIUM DENTAL PC	100.00
NEW MILLENIUM IMAGING INC	100.00
NEW MILLENIUM NY INC	100.00
NEW MILLENIUM PAINTING I INC SEVEN WONDERS	100.00
NEW MILLENIUM PLUMBING AND HEATING CORP	100.00
NEW MILLENIUM TRANSMISSIONS INC	100.00
NEW MILLENNIUM AGE MUSIC LTD	100.00
NEW MILLENNIUM AUTO CLINIC DIAGNOST	100.00
NEW MILLENNIUM CO INC	100.00
New Millennium Estates Ltd C/O SL GREEN REALTY CORP	100.00
NEW MILLENNIUM MEDICAL IMAGING PC	100.00
NEW MILLENNIUM PAINTING CORP	100.00
NEW MILLENNIUM PSYCHOLOGICAL SERVICES PC	100.00
NEW MILLENNIUM RADIOLOGY PC	100.00
NEW MILLENNIUM REAL ESTATE CORP	100.00
NEW MIMI BEAUTY SALON INC	96.50
NEW MIMIS SPA INC	100.00
NEW MING FAT RESTAURANT INC	100.00
NEW MING GARDEN NYC INC	100.00
NEW MING HING INC	100.00
NEW MING JUN TRADING NY INC	100.00
NEW MING RONG TRADING NY INC	100.00
NEW MING WANG FASHION INC	100.00
NEW MING YUNE TRADING INC	25.03
NEW MINGS GIFT SHOP INC	100.00
NEW MINI NAIL & SPA INC	100.00
NEW MINI NAIL SALON INC	100.00
NEW MIRAGE CORP	100.00
NEW MISS U FASHION INC	100.00
NEW MIXMAX 99C INC	100.00
NEW MIZU SUSHI INC	100.00
NEW ML ORO JEWELRY INC	100.00
NEW MMODAL HOLDINGS INC & SUBSIDIARIES	0.09
NEW MNK AUTO PARTS INC	100.00
NEW MODEL HOUSES, LLC	100.00
NEW MODERN FRENCH CLEANERS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
NEW MODERN LIGHTING CORP	100.00
NEW MODERNAGE CLEANERS INC	100.00
NEW MONDELLO FISH MARKET INC	100.00
NEW MONSTER INC	100.00
NEW MOON 45 CORP	100.00
NEW MOON CONSTRUCTION CO INC	100.00
NEW MOON LIGHT NAIL SALON LIMITED	100.00
NEW MOON PHARMACY INC	100.00
NEW MOON REALTY INC	100.00
NEW MOON RESTAURANT INC	100.00
NEW MOON RIVER INC	100.00
NEW MOON STUDIOS CORP	100.00
NEW MOONLIGHT SPA INC	100.00
NEW MOON'S SERVICE CORP	100.00
NEW MORE GROUP INC	100.00
NEW MORGAN TRAVEL INC	100.00
NEW MORNING INC	100.00
NEW MORNING TWO CORP	100.00
NEW MORRIS DELI AND GROCERY INC	100.00
NEW MORRIS NAIL INC	100.00
NEW MOTT APARTMENT CORP	100.00
NEW MOUNTAIN AFFILIATED INVESTORS	0.85
NEW MOUNTAIN AFFILIATED INVESTORS IV GP INC	18.29
NEW MOUNTAIN CANADA TRS CORPORATI C/O NEW MOUNTAIN CAPITAL	100.00
NEW MOUNTAIN FINANCE CORPORATION	8.54
NEW MOUNTAIN GUARDIAN III BDC LLC	2.85
NEW MOUNTAIN INC	100.00
NEW MOUNTAIN PARTNERS III SPECIAL (AIV-C) LP	100.00
NEW MOUNTAIN PARTNERS III SPECIAL (AIV-D) LP	7.89
NEW MOUNTAIN PARTNERS IV SPECIAL	9.65
NEW MOUNTAIN PARTNERS IV SPECIAL	42.38
NEW MOUNTAIN PARTNERS IV SPECIAL (AIV-B) LP	100.00
NEW MOUNTAIN PARTNERS V SPECIAL (LLC	2.41
NEW MOUNTAIN PARTNERS V SPECIAL (LLC	1.80
NEW MOUNTAIN PARTNERS V SPECIAL (LLC	0.06
NEW MOUNTAIN PARTNERS V SPECIAL (AIV-B) LLC LLC	0.06
NEW MP FASHION INC	100.00
NEW MR CLEAN RITE LAUNDROMAT 45TH INC	100.00
NEW MR RICE INC	100.00
NEW MRM CORPORATION	100.00
NEW MTB LLC	100.00
NEW MULAN LLC	100.00
NEW MUSE SPA INC	100.00
NEW MY MY INC	100.00
NEW MYLYNN NAIL, INC.	100.00
NEW N & N NAILS SALON INC	100.00

Issuer's Allocation Percentage

Name	Percentage
NEW N & S CORP	100.00
NEW NAGOYA SUSHI INC	100.00
NEW NAIKEI TRADING CORP	100.00
NEW NAIL & SPA LAND INC	100.00
NEW NAIL CARE SALON INC	100.00
NEW NAIL SALON INC	100.00
NEW NAK WON FOOD INC % TAIK SIK JEONG CPA	100.00
NEW NAN FONG HONG TRADING INC	100.00
NEW NAN KABAB INC DBA MADINA HALAL CHINESE RESTAURANT	100.00
NEW NATIONAL BAKERY INC	96.44
NEW NATIONAL STAINLESS STEEL INC	100.00
NEW NATURAL HOUSE SALON INC	100.00
NEW NATURE FOOT SPA INC	100.00
NEW NB MGT CORP	100.00
NEW NBS SPA INC	100.00
NEW NEIGHBOR CUISINE INC	100.00
NEW NEPHEW CORP	100.00
NEW NEW GARDEN RESTAURANT INC	100.00
NEW NEW RECORDS INC	100.00
NEW NEXT LEVEL CORP	100.00
NEW NICE & FRESH LAUNDROMAT INC	100.00
NEW NICE LAUNDROMAT INC	100.00
NEW NICKY CAFE CORP	100.00
NEW NIKS OLD NAKS INC	100.00
NEW NINTH AVE CORP	100.00
NEW NO 1 BROADWAY INC	100.00
NEW NO 1 NAIL AND SPA INC	100.00
NEW NO 1 RESTAURANT USA INC	100.00
NEW NO1 AT BRONX INC	100.00
NEW NO1 CHINESE RESTAURANT INC	100.00
NEW NO8 CHINESE RESTAURANT INC	100.00
NEW NOODLE KING INC	100.00
NEW NORDIC DAIRY INC	100.00
NEW NORTH SIDE NAILS INC	100.00
NEW NORTHERN MANOR INC	100.00
NEW NOSTRAND LAUNDROMAT INC	100.00
NEW NOSTRAND NAIL CENTER INC	100.00
NEW NVO CONTRACTING INC	100.00
NEW NY MGT INC	100.00
NEW NY PRETTY WOMEN BEAUTY PARLOR INC	100.00
NEW NY STYLE CORP	100.00
NEW NY WANLONG TRADING CORP	100.00
NEW NYC DELI AND GROCERY INC	100.00
NEW OAKLAND FURNITURE CORP	100.00
NEW OASIS NAIL DAY SPA INC	100.00
NEW OCEAN CHINESE RESTAURANT INC	100.00

Issuer's Allocation Percentage

Name	Percentage
NEW OCEAN DISCOUNT INC	100.00
NEW OCEAN ISLAND SPA INC	100.00
NEW OCEAN SUPPLY INC.	100.00
NEW OK CINDY'S NAIL SALON CORP	100.00
NEW OLIVIA MARKET INC	100.00
NEW ONE DAY LAUNDROMAT INC	100.00
NEW ONE REALTY INC	100.00
NEW ONE STOP DISCOUNT INC	100.00
NEW ONE STOP EXPRESS DELI GROCERY CORP	100.00
NEW ONE STOP WEDDING STUDIO INC	100.00
NEW OOLALA NAIL INC	100.00
NEW OOLALA NAILS AND SPA INC	96.50
NEW OPPORTUNITY TRADING CORP	100.00
NEW OPTICAL STORE INC	100.00
NEW OPTI-LITE NAILS INC	100.00
NEW OPTIMUM INC	100.00
NEW ORCHID NAIL & SPA INC	100.00
NEW ORIENTAL JADE CORP	100.00
NEW ORIENT DISCOUNT STORE INC	100.00
NEW ORIENT INTERNATIONAL INC C/O ABRAHAM Q MAK CPA	100.00
NEW ORIENTAL FINE ARTS INC	100.00
NEW ORIENTAL PALACE KITCHEN INC	100.00
NEW ORIENTAL RESTAURANT INC	100.00
NEW ORIGIN TRAVEL INC	100.00
NEW ORSOGNA SOCIAL AND ATHL CLUB	100.00
NEW OT SUN REALTY INC	100.00
NEW OUTERWALL INC	0.32
NEW OUTREACH PROJECT INC	100.00
NEW OXFORD TUTORIAL CENTER INC	100.00
NEW OZ PRODUCTIONS INC	100.00
NEW OZONE PARK PHARMACY INC	96.39
NEW PACE CONSTRUCTION CORP	100.00
NEW PACE INC	100.00
NEW PACIFIC DEVELOPMENT CORP	100.00
NEW PACIFIC MANAGEMENT INC	100.00
NEW PACIFIC REALTY INC	100.00
NEW PACOS CONTRUCTION CORP	100.00
NEW PAGODA SPECIALTY INC	100.00
NEW PALACE PAINTERS SUPPLY CO	100.00
NEW PALTINUM BUILDERS CORP	100.00
NEW PANACHE OF NY LTD	100.00
NEW PANDA BAKERY INC	100.00
NEW PANDA GARDEN INC	100.00
NEW PANDA MA INC	100.00
NEW PAPAS CHICKEN AND BISCUIT INC	100.00
NEW PARADIGM TUTORIAL INC	100.00

Issuer's Allocation Percentage

Name	Percentage
NEW PARADISE DISCOUNT CORP.	100.00
NEW PARADISE INC	100.00
NEW PARADISE MEN'S SPA INC	100.00
NEW PARAGON CLEANERS CORP	100.00
NEW PARIS NAILS & SPA INC	100.00
NEW PARK BAGELS INC	100.00
NEW PARK BAGELS OF STATEN ISLAND CORP	1.00
NEW PARK BUILDERS CORP	100.00
NEW PARK CONSTRUCTION LLC	100.00
NEW PARK EXPRESS INC	100.00
NEW PARK PIZZERIA REST INC	100.00
NEW PARK SLOPE GROCERY AND CONVENIENT STORE INC	96.38
NEW PARK WEST C/O JULIO BOGORICIN REAL ESTAT	100.00
NEW PARKSIDE CLEANERS INC	100.00
NEW PARKSIDE NAIL CORP	100.00
NEW PARQUE INC	100.00
NEW PARS NEW YORK INC	100.00
NEW PASSION HAIR SALON INC	100.00
NEW PATH SERVICES CORPORATION	100.00
NEW PAULS SHOE REPAIR INC	100.00
NEW PAYLESS NAILS INC	100.00
NEW PCOM ROLLOVER INC A DELAWARE CORP	45.35
NEW PEARL NAIL AND SPA CORP	100.00
NEW PEARL OF CHINA INC	100.00
NEW PEKING 88 INC	100.00
NEW PEKING GARDEN INC	100.00
NEW PEKING KITCHEN INC	100.00
NEW PEKING KITCHEN OF 789 INC	100.00
NEW PEKING KITCHEN OF 88 INC	100.00
NEW PEKING RESTAURANT AT FLATBUSH INC	100.00
NEW PEKING RESTAURANT CORP	100.00
NEW PELHAM CLEANERS CORP	100.00
NEW PELHAM LAUNDRY CORP	100.00
NEW PELICAN GROUP INC	100.00
NEW PEMA NAILS INC	100.00
NEW PERFECT QUAN CONSTRUCTOR INC	100.00
NEW PERFECT SPA INC	100.00
NEW PERFECT STAR INC	100.00
NEW PERFECT WIRELESS INC	100.00
NEW PERSPECTIVE BUSINESS GROUP INC	100.00
NEW PERSPECTIVE CBT DBT INC	50.00
NEW PERSPECTIVE WELLNESS GROUP INC	100.00
NEW PETER S KITCHEN INC	100.00
NEW PH LAUNDROMAT INC	100.00
NEW PHASE AUTO SALES INC	100.00
NEW PHASE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
NEW PHO TAY HO 86 VIETNAMESE RESTAURANT INC	96.50
NEW PHOENIX DISTRIBUTOR INC	100.00
NEW PHOENIX INC	100.00
NEW PHOENIX LAUNDROMAT CORP	100.00
NEW PHOENIX PALACE INC	100.00
NEW PHONE CITY INC	100.00
NEW PICASSO NAILS INC	100.00
NEW PICK UP 6 INC	100.00
NEW PICTURE ENTERTAINMENT INC	100.00
NEW PINANG CUISINE INC	91.07
NEW PINKISH NAIL & SPA INC	100.00
NEW PINKY FINE NAIL SALON CORP	100.00
NEW PIZZA PROFESSOR INC	100.00
NEW PIZZA PROFESSOR OF BROOKLYN INC	100.00
NEW PJS CORP	100.00
NEW PLAZA BEAUTY SUPPLY INC	100.00
NEW PLAZA CINEMA INC	100.00
NEW PLAZA MEXICO CORP	100.00
NEW PLAZA NAIL INC	100.00
NEW PLEASANT MARKET INC	100.00
NEW PLYMOUTH BEEF CORP	37.09
NEW PM GROCERY INC	100.00
NEW POINT CONSULTING MANAGEMENT INC	100.00
NEW POINT HOLDINGS CORP	100.00
NEW POINT REALTY 86, LLC	100.00
NEW POLISH NAIL INC	100.00
NEW PORT GLOBAL INC	100.00
NEW PORT STRATEGIC YIELD FUND LIMITED	10.97
NEW POST REALTY CORP	100.00
NEW POWER AUTO BODY REPAIR INC	100.00
NEW POWER ELECTRIC INC	5.92
NEW POWER HVAC NY INC	100.00
NEW PRATY CONSTRUCTION CORP	100.00
NEW PRECIOUS NAIL INC	100.00
NEW PRECISION HOLDING INC	100.00
NEW PREOJON INC	100.00
NEW PRESTIGE LAUNDRY INC	100.00
NEW PRETTY HOT NAIL INC	100.00
NEW PRICE LESS DISCOUNT STORE INC	100.00
NEW PRINCE GROCERY & CANDY STORE CORP	96.25
NEW PRINCESS INC	100.00
NEW PRINCESS NAIL SALON INC	100.00
NEW PRISCA NAILS INC	100.00
NEW PRO BAIT AND TACKLE INC	100.00
NEW PRODUCE TRADING INC	100.00
NEW PROINI SPECIAL EDITIONS, INC	100.00

Issuer's Allocation Percentage

Name	Percentage
NEW PROMPT CLEANERS INC	100.00
NEW PRONTO PIZZA INC	100.00
NEW PROPERTY MANAGEMENT INC.	100.00
NEW PROSPECT ADVISORY INC	100.00
NEW PROSPECT RLTY INC	100.00
NEW PROVIDENCE LIMITED	100.00
NEW PUCK CORP	100.00
NEW PUCK RESIDENTIAL CORP C/O WESTMINSTER MANAGEMENT	100.00
NEW PUEBLA CAR AND LIMOUSINE SERVICE INC	100.00
NEW PUNJAB BARBER SHOP INC	100.00
NEW PUNJAB RESTAURANT & GRILL INC	100.00
NEW PURITY NAIL BOUTIQUE INC	100.00
NEW Q HOLDINGS INC.	9.26
NEW QINGTENG ELITE SERVICE INC	100.00
NEW QQ INC	100.00
NEW QUALITY CAR CARE INC	100.00
NEW QUALITY MEDICAL PC	100.00
NEW QUEENS AUTO & TRUCK SERVICE INC	100.00
NEW QUENTIN DISCOUNT INC	100.00
NEW QUICK COIN INC	100.00
NEW QUICK SPIN LAUNDROMAT INC	100.00
NEW RAHMAN FASHION CORP	100.00
NEW RAIN 99C UP INC	100.00
NEW RAINBOW DISCOUNT INC	100.00
NEW RAINBOW DROP LAUNDROMAT INC	100.00
NEW RAINBOW HAIR AND NAIL SALON	100.00
NEW RAINBOW HOUSE INC	100.00
NEW RAINBOW LAUNDROMAT INC	100.00
NEW RANA BROTHERS INC	100.00
NEW RANDEX CLEANERS INC	100.00
NEW RAYMOND DRY CLEANER INC	100.00
NEW REALM UNLIMITED INC	100.00
NEW REALTY ENTERPRISES INC	100.00
NEW REALTY MANAGEMENT CORP	100.00
NEW REALTY REALTY CORP	0.84
NEW REALTY VENTURES INC	99.71
NEW RED LANTERN INC	100.00
NEW RED NAIL & HAIR SPA INC	100.00
NEW RED STAR CHINESE RESTAURANT INC	100.00
NEW RED STAR LAUNDROMAT INC	100.00
NEW RED SUN INC	100.00
NEW REDSTONE ROCKET CORP	100.00
NEW REGO GARDEN CHINESE REST INC	100.00
NEW REGO PARK 99 CENT MARKET INC	100.00
NEW RELAXING SPA PALACE INC	100.00
NEW RELIABLE BUILDERS CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
NEW RELIANCE TRADERS INC	100.00
NEW RELIC INC	6.41
NEW REMEDY CORP & SUBSIDIARIES (FKA REMEDY PARTNERS INC AND SUBSIDIARIES)	0.55
NEW RESIDENTIAL INVESTMENT CORP	13.20
NEW RESTART INC	100.00
NEW REV INC	5.71
NEW RICHIE NAIL SALON INC	100.00
NEW RICHIE'S 99 CENTS WORLD INC	100.00
NEW RIDE INC	100.00
NEW RIDGEWOOD PHOTO INC	100.00
NEW RIVER REALTY CORP	100.00
NEW RIVERDALE PARKING INC	100.00
NEW ROAD MEDIA INC	100.00
NEW ROADS PLAZA GP INC	100.00
NEW ROC CONTRACTING CORP	100.00
NEW ROCK FOOTPRINT INC	100.00
NEW ROCK MARBLE & TILE INC	80.00
NEW ROEBLING LAUNDROMAT INC	100.00
NEW ROMANTIC GIFT SHOP INC	100.00
NEW ROME TRADING USA LTD	100.00
NEW RONG HANG RESTAURANT INC	100.00
NEW RONSON DRUG INC	100.00
NEW ROSA'S DRY CLEANING & TAILOR INC	100.00
NEW ROSEDALE AUTO PARTS INC	100.00
NEW ROSEMARY SPA INC	100.00
NEW ROUTE INC	100.00
NEW ROYAL 22 SPA INC	100.00
NEW ROYAL PROPERTY INC	100.00
NEW ROYAL SUPPLY INC	100.00
NEW RUANS RESTAURANT CORP	96.50
NEW RUI REN DU SPA INC	100.00
NEW RUTA AUTO SUPPLY LLC	100.00
NEW RUYI NOODLE INC	100.00
NEW S & P ENTERPRISE INC SNP FOOD WORLD	100.00
NEW S&C SUPER MARKET INC	100.00
NEW S1 UNITED TKD CENTER CORP	100.00
NEW SABA DELI & GROCERY INC	100.00
NEW SABRI TRADERS INC	96.37
NEW SACH IKO CORP	100.00
NEW SAFARI CAR & LIMO INC	100.00
NEW SAFETOUR INC	100.00
NEW SAFEWAY CONTRACTING CORP	100.00
NEW SAHARA BUILDERS CORP	100.00
NEW SAHIL HOME IMPROVEMENT INC	100.00
NEW SAI SAI LAUNDROMAT INC	100.00
NEW SAIGON INC	96.50

Issuer's Allocation Percentage

Name	Percentage
NEW SAKE II JAPANESE RESTAURANT INC	100.00
NEW SAKURA SPA INC	100.00
NEW SAM'S LAUNDROMAT & DRY CLEANER	100.00
NEW SAN FRANCISCO RESTAURANT CORP	100.00
NEW SAN HING EXPRESS I INC	100.00
NEW SAN ZHENG TANG MASSAGE INC	100.00
NEW SANCHEZ LANDSCAPING CORP	100.00
NEW SANSOOKAPSAN NY INC	100.00
NEW SANTI LLC	100.00
NEW SARA INC	100.00
NEW SARKURA JAPAN INC	96.49
NEW SAU VOI CORP	100.00
NEW SCALE INC	100.00
NEW SCANDIC INC	100.00
NEW SCHOOL OF CONTEMPORARY RADIO INC	100.00
NEW SEA WIN SEAFOOD CO INC	100.00
NEW SEASON FOODS CORP	100.00
NEW SEASON LAUNDROMAT INC	100.00
NEW SEASON PROPERTY INC	100.00
NEW SEASON RESTAURANT INC	100.00
NEW SEASON TEXTILE INC	100.00
NEW SEASONS NAIL & SPA INC ALL SEASONS NAILS & SPA	100.00
NEW SEAVIEW CLEANERS INC	100.00
NEW SECHUN GARDEN INC	100.00
NEW SEGA HOME TEXTILES (NORTH AMERICA) INC	1.76
NEW SENECA GARDEN INC	100.00
NEW SENSE ACUPUNCTURE PC	100.00
NEW SENSOR CORP	2.35
NEW SERENDIPITY NAILS CORP	100.00
NEW SEVEN INC	100.00
NEW SEW GOOD CLEANER INC	100.00
NEW SEW TOP CLEANERS INC	100.00
NEW SHAMA RESTAURANT INC	100.00
NEW SHANGHAI DELUXE CORP	100.00
NEW SHANGHAI RESTAURANT INC	100.00
NEW SHANGHAI TANG INC	100.00
NEW SHANGHAI TRADING INC	100.00
NEW SHANGRI LA SPA INC	100.00
NEW SHENG INC	100.00
NEW SHENGYI SERVICES INC	100.00
NEW SHENJIN MEISHI INC	100.00
NEW SHINE GLAZIERS CORP	100.00
NEW SHING HING CORP	100.00
NEW SHINING BEAUTY SPA INC	100.00
NEW SHIRLY NAIL SALON INC	100.00
NEW SHORES GROUP INC	100.00

Issuer's Allocation Percentage

Name	Percentage
NEW SHUN DA MING DE INC	100.00
NEW SHUN XING INC.	100.00
NEW SI PO HAIR SALON INC	100.00
NEW SIDNEY WIRELESS INC	100.00
NEW SIGHT FASHION INC	100.00
NEW SIGHT FASHION NY INC	100.00
NEW SILVER LOGISTIC INC	100.00
NEW SILVER NAIL CENTER INC	100.00
NEW SIMPLY Q INC	100.00
NEW SIN LEE RESTAURANT INC	100.00
NEW SING HING INC	100.00
NEW SING HUA SERVICE INC	100.00
NEW SINO 7024 INC.	100.00
NEW SINO INTERNATIONAL INC	100.00
NEW SIX HAPPINESS CHINESE REST INC	99.97
NEW SKIN NYC INC	100.00
NEW SKY BLUE ENTERTAINMENT INC	96.37
NEW SKY FASHION CORP	100.00
NEW SKY LINE CONSTRUCTION INC	100.00
NEW SKYLAND MANAGEMENT INC.	100.00
NEW SKYLARK NAIL INC	100.00
NEW SKYLINE MARKET CORP	100.00
NEW SKYLINE SPA INC	100.00
NEW SKYLINE WIRELESS I INC	100.00
NEW SMILE LAUNDROMAT INC	100.00
NEW SMILE PARLOR CORP	100.00
NEW SMOKE AND SNACKS INC	100.00
NEW SNEAKER TOWN INC	100.00
NEW SNM LAUNDROMAT INC	100.00
NEW SOCIAL VENTURES INC	100.00
NEW SOCK CITY INC	100.00
NEW SOFO CLEANER INC	100.00
NEW SOHO GALLERY INC	100.00
NEW SOHO INC	100.00
NEW SOLUTION HOME CARE INC	93.00
NEW SOMAHANG AUTO & BODY INC	100.00
NEW SONA NAILS & SPA INC	100.00
NEW SONG LAI XIANG INC	100.00
NEW SOOK NAILS INC	100.00
NEW SOON SHANG FOOD INC	100.00
NEW SOUND STUDIO INC	100.00
NEW SOUTH RICHMOND CLEANERS INC	100.00
NEW SOUTHWARDS SIGNS SERVICE INC	100.00
NEW SPA HH SPA INC	100.00
NEW SPA ME INC	100.00
NEW SPACE INTERNET CAFE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
NEW SPACE MARKETING INC	100.00
NEW SPARKLE INC	100.00
NEW SPARKLE NAILS & SPA SALON INC	100.00
NEW SPECTRUM REALTY C	100.00
NEW SPECTRUM REALTY II CORP	100.00
NEW SPECTRUM REALTY III CORP	100.00
NEW SPECTRUM REALTY IV CORP	100.00
NEW SPECTRUM RLTY SVC INC	100.00
NEW SPEED CLEANERS CORP	100.00
NEW SPICE WOK INC	100.00
NEW SPOTLESS CLEANERS INC	100.00
NEW SPOTMASTER CLEANERS INC	100.00
NEW SPRING CLEANERS INC	100.00
NEW SPRING GARDEN INC	100.00
NEW SPRING INC	100.00
NEW SPRINGVILLE BP CORP	100.00
NEW SQUARE WINE & SPIRITS INC	100.00
NEW SRING REFLEXOLOGY INC	100.00
NEW SSB INC	100.00
NEW STANDARD CONTRACTING INC	100.00
NEW STANDARD INC	100.00
NEW STANDARD MANAGEMENT, CORP	100.00
NEW STANDARDS CONSTRUCTION INC	100.00
NEW STANDARDS PHYSICAL THERAPY PC	100.00
NEW STANLEY'S GROCERY INC	100.00
NEW STAR 168 INC	100.00
NEW STAR 86 NAIL INC	100.00
NEW STAR ARTS CENTER INC	100.00
NEW STAR BAKERY INC	100.00
NEW STAR CHEESE ITALIAN GROCERY INC	100.00
NEW STAR CHEN INC	100.00
NEW STAR CLOTHING INC	6.90
NEW STAR COMMUNICATIONS INC	100.00
NEW STAR CONSTRUCTION OF NY	100.00
NEW STAR CONSTRUCTION USA INC	100.00
NEW STAR CONTRACTORS CORP	100.00
NEW STAR EXPRESS LU INC	100.00
NEW STAR FOOD CORP	100.00
NEW STAR HAIR INC	100.00
NEW STAR INSURANCE AGENCY INC	100.00
NEW STAR INTERNET CAFE INC	100.00
NEW STAR LAUNDROMAT SUNNYSIDE INC	100.00
NEW STAR LED WORLD INC	100.00
NEW STAR LIGHT LAUNDROMAT INC	100.00
NEW STAR MAGIC FURNITURE INC	100.00
NEW STAR MANAGEMENT INC	100.00

Issuer's Allocation Percentage

Name	Percentage
NEW STAR MARTIAL ARTS INC	100.00
NEW STAR MEDIA INC	100.00
NEW STAR MEDICAL BILLING INC	100.00
NEW STAR NAIL INC	100.00
NEW STAR NAIL SPA I INC	100.00
NEW STAR NY INC	100.00
NEW STAR PROPERTY & CONSULTING INC	100.00
NEW STAR REALTY CORP	100.00
NEW STAR REALTY II CORP	100.00
NEW STAR REALTY MGMT INC	100.00
NEW STAR REST INC	100.00
NEW STAR SEAFOOD RESTAURANT INC	100.00
NEW STAR SKY NY INC	100.00
NEW STAR TOBACCO INC	100.00
NEW STAR TRUCKING INC	96.37
NEW STAR USA TRADING INC	100.00
NEW STAR VEGETABLE INC	100.00
NEW STAR VIRGIN HAIR INC	100.00
NEW STAR WIGS INC	100.00
NEW STAR WINDOW GROUP INC	100.00
NEW STAR ZONE INC	100.00
NEW STARLING ATHLETIC CO INC	100.00
NEW STARS EAGLES DELI INC	100.00
NEW START BEAUTY SALON CORP	100.00
NEW START DAY CARE CENTER INC	100.00
NEW START FAMILY MEDICAL PC C/O WENDY GRIFFITH-REECE MD	100.00
NEW START GROUP INC	100.00
NEW START PHYSICAL THERAPY PC	100.00
NEW STATE INC	100.00
NEW STELLAR LAUNDROMAT INC	100.00
NEW STEP NY CORP	100.00
NEW STILLWELL WINE & SPIRITS INC	100.00
NEW STONE CONSTRUCTION INC	100.00
NEW STONE MANAGER CORP C/O TRUST ACCOUNTING	100.00
NEW STRANDS HAIR RESTORATION INC	100.00
NEW STRAUS 82 INC	100.00
NEW STREET FARMS CORP	100.00
NEW STYLE BEAUTY & SPA INC	100.00
NEW STYLE BEAUTY HAIR SALON INC	100.00
NEW STYLE BEAUTY INC	100.00
NEW STYLE CONTRACTORS INC	100.00
NEW STYLE ENTERTAINMENT INC	100.00
NEW STYLE FURNITURE INC	100.00
NEW STYLE FURNITURE INC I	93.00
NEW STYLE GENERAL CONTATING CORP	100.00
NEW STYLE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
NEW STYLE NY INC	100.00
NEW STYLE PRODUCTIONS LLC	100.00
NEW STYLE RECYCLING CORP	100.00
NEW STYLE SIGNS LTD	95.00
NEW STYLE SPA INC	100.00
NEW STYLES 336 BEAUTY SPA INC	100.00
NEW STYLING NAIL BEAUTY SPA INC	100.00
NEW STYLISH HAIR SALON INC	100.00
NEW STYLISH NAIL & SPA INC	100.00
NEW SUKI SUSHI INC	100.00
NEW SUMMIT BUSINESS GROUP	100.00
NEW SUN BRITE CLEANERS INC	100.00
NEW SUN CHEONG FRUIT & VEGETABLE INC	100.00
NEW SUN DELI CORP	100.00
NEW SUN LEE GROCERY INC	100.00
NEW SUN MANAGEMENT INC SUN PAIN AND WELLNESS	100.00
NEW SUN MARY BAKERY INC	100.00
NEW SUN SHUIG INC	96.41
NEW SUNBRIGHT CORP	100.00
NEW SUNG LAY BEAN PRODUCTS INC	100.00
NEW SUNLIGHT LAUNDROMAT INC	96.50
NEW SUNNY EAST INC	100.00
NEW SUNNY GARDEN INC	100.00
NEW SUNNY JUDY NAILS INC	100.00
NEW SUNNY LAUNDROMAT INC	100.00
NEW SUNNY MASTER INC	100.00
NEW SUNNY NAIL BEAUTY INC	93.00
NEW SUNNY RESTAURANT INC	100.00
NEW SUNNY SPA E BROADWAY INC	100.00
NEW SUNRISE DRY CLEANERS INC	100.00
NEW SUNRISE ENTERPRISES INC	100.00
NEW SUNRISE JAPANESE RESTAURANT INC	100.00
NEW SUNRISE TILE INC	100.00
NEW SUN'S DRY CLEANERS & TAILORS INC	100.00
NEW SUNSET TRANSPORT LTD	100.00
NEW SUNSHINE 87 INC	100.00
NEW SUNSHINE FOOT RUB INC	100.00
NEW SUNSHINE INC	100.00
NEW SUNSTONE MEXICAN FOOD INC	100.00
NEW SUPER KENNEDY FRIED CHICKEN INC	100.00
NEW SUPER SNACKS INC	100.00
NEW SUPER TASTE INC	100.00
NEW SUPER TOWING INC	100.00
NEW SUPER WASH LAUNDROMAT INC	100.00
NEW SUPERIOR RADIO GROUP CORP	100.00
NEW SUPERIOR TUB REFINISH CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
NEW SUPREME CONSTRUCTION GENERAL CONSTRUCTION COMPANY INC	100.00
NEW SUSHI ISLAND JAPANESE RESTAURANT INC	100.00
NEW SUSHI YU II INC	100.00
NEW SWAN DRY CLEANERS INC	100.00
NEW SWEETHEART FLORIST I	100.00
NEW SWING TIME HAIR INC	100.00
NEW SWIRL FUN INC	100.00
NEW SYSTEM CONSTRUCTION CORP	100.00
NEW T & N INC	100.00
NEW T&L BEER& SODA INC	100.00
NEW TAIPON ACUPUNCTURE PC	100.00
NEW TALENT PROMOTORS INC	100.00
NEW TAN HAI CORP	100.00
NEW TANG TA RESTAURANT SUPPLIES INC	100.00
NEW TANG'S GARDEN INC	100.00
NEW TAQUERIA PUEBLA II CORP	100.00
NEW TARGEER CLEANERS INC	100.00
NEW TASTE CAFE INC	100.00
NEW TASTE DELI CORP	100.00
NEW TASTE MANAGEMENT INC	100.00
NEW TASTE OF CHINA INC	100.00
NEW TASTE OF CHINA NY INC	100.00
NEW TASTE OF CHINA QUEENS INC	100.00
NEW TASTE OF CHINA RESTAURANT INC	100.00
NEW TASTE TO GO CORP	100.00
NEW TASTY HAND-PULLED NOODLES INC	100.00
NEW TASTY HOUSE 18 INC	100.00
NEW TASTY SHANGHAI INC	100.00
NEW TAT LEE TRADING CORP	100.00
NEW TAYEEBA S GROCERY CORP	100.00
NEW TC CLEANERS INC	100.00
NEW TD LAUNDROMAT INC	100.00
NEW TEAM CLEANERS INC	100.00
NEW TEAM GROUP INC	100.00
NEW TECH ASSOCIATES INC	100.00
NEW TECH BUSINESS SOLUTIONS INC	100.00
NEW TECH CONTRACTING CORP	100.00
NEW TECH CONTRACTOR INC	100.00
NEW TECH GENERAL CONSTRUCTION CORP	100.00
NEW TECH MECHANICAL SYSTEMS INC	21.74
NEW TECH SYSTEM INC	100.00
NEW TECH WIRING & POWER CORP	100.00
NEW TECHNOLOGIES GROUP INC	100.00
NEW TECHNOLOGIES INFORMATION INSTITUTE INC	100.00
NEW TEN NAIL STORE INC	100.00
NEW TENG FEI II INC	100.00

Issuer's Allocation Percentage

Name	Percentage
NEW TENGFEI STAINLESS STEEL DOOR IN	96.50
NEW TENGU INC	100.00
NEW TERRA STAR CORP	100.00
NEW TERRITOPRY CAKE SHOP INCORPORATED	100.00
NEW TEXAS ASSOCIATES INC	100.00
NEW TEXAS CHICKEN & GRILL CORP	100.00
NEW TEXAS FOOD LLC	100.00
NEW THAMES CORP	100.00
NEW THINK PINK INC	100.00
NEW THINKING FASHION USA INC	100.00
NEW THOUGHT MEDIA	68.46
NEW THREE WAY AUTO SALES CORP	99.49
NEW THRIVING RESTAURANT OF GUYANA INC	100.00
NEW TI & S CORP	100.00
NEW TIAN TIAN HAIR SALON INC	100.00
NEW TIFFANY NAILS CORP	100.00
NEW TIME ART GLASS ETCHING INC	100.00
NEW TIME PRODUCTIONS INC	100.00
NEW TIME TECHNOLOGY INC	100.00
NEW TIMES BARBER SHOP I INC	100.00
NEW TIMES CORP	100.00
NEW TIMES HOMECARE INC	100.00
NEW TIMES REALTY CORP	100.00
NEW TIMES TRAVEL CONSULTANT INC	100.00
NEW TJ WIRELESS INC	100.00
NEW TOASTIES DELI INC	100.00
NEW TODAY'S VEGETABLE INC	100.00
NEW TODO BEBE SHOP INC	100.00
NEW TOKYO HOUSE INC	100.00
NEW TOKYO SUSHI 8 INC	100.00
NEW TOM-TOM SERVICE INC	100.00
NEW TONG SHEN TRADING INC	88.59
NEW TONYS DRAGON GARDEN 1 INC	100.00
NEW TONY'S DRAGON GARDEN INC	100.00
NEW TOOR CONSTRUCTION CORP	100.00
NEW TOP 88 INC	100.00
NEW TOP AND QUALITY CLEANERS INC	100.00
NEW TOP CLEAN LAUNDRY INC	100.00
NEW TOP CLEANERS INC	100.00
NEW TOP EMPRESS BEAUTY SALON INC	100.00
NEW TOP INC	100.00
NEW TOP JEWELRY INC	100.00
NEW TOP PRINTING INC	100.00
NEW TOP TACO & CHINA INC	100.00
NEW TOPPS BAKERY & RESTAURANT INC	100.00
NEW TOUCH CONSTRUCTION INC	100.00

Issuer's Allocation Percentage

Name	Percentage
NEW TOUCH WOOD FLOOR INC	100.00
NEW TOURS INTERNATIONAL INC	100.00
NEW TOURS USA INC	100.00
NEW TOWER CLEANERS CORP	100.00
NEW TOWER HARDWARE INC	100.00
NEW TOWER TWO REALTY CORP	100.00
NEW TOWN DISCOUNT INC	100.00
NEW TOWN GARMENT INC	100.00
NEW TOWN LAUNDROMAT OF NY INC	100.00
NEW TOWN MANAGEMENT INC	100.00
NEW TOWN MARKET INC	100.00
NEW TOWN USED AUTO SALES AND AUTO PARTS INC	100.00
NEW TOWNSEND REALTY CORP	100.00
NEW TREND CONSTRUCTION INC	100.00
NEW TRENDS TRADING INC	100.00
NEW TRENDY MODERN SALON INC	100.00
NEW TRIDENT HOLDCORP INC	0.47
NEW TRIO CLEANER INC	100.00
NEW TRIPLE S CONSULTING INC	100.00
NEW TRISTAR REALTY CO	100.00
NEW TRUE BLUE DELI GROCERY CORP	100.00
NEW TU DO RESTAURANT CORP	100.00
NEW TURBO INC	100.00
NEW TURBO MOVING INC	100.00
NEW TWIN PINE CONDOMINIUM INC	100.00
NEW TWINS LANDSCAPING CORP	100.00
NEW TYK TRADING INC	100.00
NEW TYS LAUNDROMAT INC	100.00
NEW U PHYSICAL THERAPY PLLC	100.00
NEW U TOTS INC	100.00
NEW U UNIVERSE INC	100.00
NEW UNION AUTO REPAIR CORP	100.00
NEW UNIQUE STORE INC	100.00
NEW UNITE REALTY CORP.	100.00
NEW UNITED LAUNDRY & DRYCLEANING INC	100.00
NEW UNITED NY CORP	100.00
NEW UNITED RENOVATION INC	100.00
NEW UNITES MOBILE CORP	100.00
NEW US WINDOW FACTORY INC	100.00
NEW UTICA PRODUCE CORP	100.00
NEW UTOPIA CLEANERS INC	100.00
NEW UTRECH LAUNDROMAT CORP	100.00
NEW UTRECHT AC WHOLESALER CORP	100.00
NEW UTRECHT DELI CORPORATION	100.00
NEW UTRECHT DISCOUNT CORP	100.00
NEW UTRECHT FUEL OIL CO INC	100.00

Issuer's Allocation Percentage

Name	Percentage
NEW UTRECHT INC	100.00
NEW UTRECHT PHARMACY INC	100.00
NEW UTRECHT PROPERTY CORP	100.00
NEW UTRECHT REALTY CORP	100.00
NEW UTRECHT RESTAURANT INC	100.00
NEW UTRECHT SURGICAL SUPPLIES CORP	100.00
NEW UTRECHT TILE & CABINET INC	100.00
NEW UV NAIL SPA INC	96.50
NEW V & B POWER CORP	100.00
NEW V & V NAILS INC	100.00
NEW V BUILDING SUPPLIES INC	100.00
NEW VALENTINO TRADING INC	100.00
NEW VANDERBILT LAUNDROMAT INC	100.00
NEW VANITY BEAUTY SALON INC	100.00
NEW VEGETARIAN PALATE INC	100.00
NEW VENUS AUTO PARTS INC	100.00
NEW VERSION INDUSTRIES INC	100.00
NEW VIBE INC	100.00
NEW VIBE YOGA INC	100.00
NEW VICTORS CLEANERS INC	100.00
NEW VICTORY MINI MARKET INC	100.00
NEW VICTORY RESTAURANT INC	100.00
NEW VIEW MATERNITY APPAREL GROCERY INC	53.42
NEW VILLAGE 4 NIAL & SPA INC	100.00
NEW VILLAGE TEES INC	100.00
NEW VINTAGE THEATRICALS LTD	100.00
NEW VISION BATHTUB REFINISHING CORP	100.00
NEW VISION COMMUNICATIONS CORP	100.00
NEW VISION MEDIA NY	100.00
NEW VISION W CONSULTING INC	100.00
NEW VISIONS CAREER AND VOCATIONAL	100.00
NEW VISIONS CONSORTIUM INC	100.00
NEW VISIONS KITCHENS & BATHS INC	22.57
NEW VISIONS TRANSPORTATION GROUP IN	100.00
NEW VISTA CONSULTINGS INC	100.00
NEW VISTA HORIZONS INC	100.00
NEW VITALITY TRANSACTION HOLDINGS	0.66
NEW VIVID NAIL SPA INC	100.00
NEW VOGUE LLC	100.00
NEW WA CHNEG TRADING INC	100.00
NEW WA MINH TRAVEL INC	100.00
NEW WAH FEI DEVELOPMENT INC	100.00
NEW WAH KWONG RESTAURANT INC	100.00
NEW WAH LUNG KITCHEN INC	100.00
NEW WALL STREET CONSULTING INC	100.00
NEW WAN IRONWORK INC	100.00

Issuer's Allocation Percentage

Name	Percentage
NEW WANG CHINESE RESTAURANT INC	100.00
NEW WANG FA INC	1.00
NEW WANG FA TRADING INC	100.00
NEW WANG HAIR SALON INC	100.00
NEW WANG HONG KONG INC	100.00
NEW WARSAW BAKERY INC	100.00
NEW WATER BEAUTY SPA INC	100.00
NEW WAVE CHIROPRACTIC PC	100.00
NEW WAVE COLLECTIVE INC	48.88
NEW WAVE CONSTRUCTION GROUP INC	96.50
NEW WAVE DANCE CORPORATION	97.58
NEW WAVE DESIGN & CONTRACTING CORP	100.00
NEW WAVE DIGITAL CORP	100.00
NEW WAVE FOOD LLC	100.00
NEW WAVE GROUP INC	100.00
NEW WAVE PEOPLE INC	18.04
NEW WAVE PHOTOGRAPHY INC	46.56
NEW WAVE POOLS INC	100.00
NEW WAY 88 INC	100.00
NEW WAY AUTO GLASS CORP	99.99
NEW WAY CLEANER AND TAILOR INC	96.50
NEW WAY CLEANERS INC	100.00
NEW WAY CONSULTING INC	100.00
NEW WAY CONVENIENCE STORE CORP	100.00
NEW WAY DELI & LOTTERY CORP	96.46
NEW WAY DEVELOPMENT USA INC	100.00
NEW WAY ELECTRICAL INC	1.00
NEW WAY IS INC	100.00
NEW WAY MEDICAL SUPPLY CORP	100.00
NEW WAY MINI MARKET INC	100.00
NEW WAY NATURAL MARKET AND DELI CORP	100.00
NEW WAY REMODELING INC	100.00
NEW WAY SALES CORPORATION	100.00
NEW WAY TASTE INC	100.00
NEW WAY TECHNOLOGIES CORP	100.00
NEW WAY UZ INC	100.00
NEW WAYS CONSTRUCTION CORP	100.00
NEW WEBSense INC	1.32
NEW WEBSTER AUTO SALES INC	100.00
NEW WEI PRODUCT INC	100.00
NEW WELL-BEING KOREA INC	100.00
NEW WEN ZHOU WIRELESS INC	100.00
NEW WENDY LAUNDROMAT INC	100.00
NEW WENZHOu MOVING INC	100.00
NEW WEST CONDOMINIUM INC (THE)	100.00
NEW WEST END CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
NEW WEST LAKE INC	100.00
NEW WEST PLACE INC	100.00
NEW WHITE WAVE LAUNDROMAT INC	100.00
NEW WILLIE AUTO REPAIR SHOP CORP	100.00
NEW WILLIS BEAUTY DISTRIBUTIONS CORP	100.00
NEW WILSON LIQUOR INC	100.00
NEW WIN AUTO REPAIR INC	100.00
NEW WIN CHINESE RESTAURANT INC	100.00
NEW WIN HING INC	100.00
NEW WIN SHING INC	100.00
NEW WINESKINS INC	100.00
NEW WING CHEUNG HARDWARE PLUMBING	96.50
NEW WING DESIGN COSTRUCTION INC	100.00
NEW WING GONG RESTAURANT INC	99.98
NEW WINGS INC	0.88
New Wire Communications Corp	100.00
NEW WIRELESS INC	100.00
NEW WIVES TALES INC	100.00
NEW WOKS RESTAURANT INC	96.46
NEW WONDER CLEANERS INC	100.00
NEW WONDERFUL 518 INC	100.00
NEW WONDERFUL NAIL SPA 99 INC	100.00
NEW WONG ASIAN FOOD INC	100.00
NEW WONG CORP	100.00
NEW WONG WAH BAKERY INC	100.00
NEW WOOD VISION INC	100.00
NEW WOODSIDE 99 CENTS INC	100.00
NEW WOODSIDE DELI AND BAGELS CORP	96.45
NEW WOODSIDE OPTICAL CORP D/B/A PEARLE VISION	100.00
NEW WORLD ACCESSORIES CORP	100.00
NEW WORLD ACUPUNCTURE PC	100.00
NEW WORLD AMERICAN KITCHEN INC	100.00
NEW WORLD ART CENTER INC	27.72
NEW WORLD ATM CORP	96.37
NEW WORLD BREWING COMPANY INC	100.00
NEW WORLD BROK	100.00
NEW WORLD BUILDING AND DEVELOP	100.00
NEW WORLD BUILDING MATERIALS INC	100.00
NEW WORLD CLEANERS CORP	100.00
NEW WORLD DELI CORP	100.00
NEW WORLD DELI GROCERY CORP	100.00
NEW WORLD DESIGN BUILDERS INC	58.15
NEW WORLD ENTERPRISES OF NYC INC	100.00
NEW WORLD EVENTS GROUP INC.	100.00
NEW WORLD GARAGE INC	100.00
NEW WORLD GARBAGE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
NEW WORLD GLASS INC	100.00
NEW WORLD HOTEL CORP	100.00
NEW WORLD IMPORTS INC	100.00
NEW WORLD MANAGEMENT INC	100.00
NEW WORLD MEDICAL INC	7.21
NEW WORLD NAILS I INC	100.00
NEW WORLD PHARMACY INC	100.00
NEW WORLD PLUS CORP	100.00
NEW WORLD REALTY INC	100.00
NEW WORLD SHOPPING CENTER INC	100.00
NEW WORLD SIBLINGS INC	100.00
NEW WORLD STAFFING INC	100.00
NEW WORLD TALENTS CORP	100.00
NEW WORLD TRAVEL INC	21.97
NEW WORLD VIP LIMO INC	100.00
NEW WORLD WIDE TRADING INC	100.00
NEW WORLDS FOOD COURT INC	100.00
NEW WORQ LLC	20.87
NEW WT PARENT INC	0.52
NEW WYCKOFF NAIL DESIGN INC	100.00
NEW XCELLENT SOUL FOOD CORP	100.00
NEW XIN LONG LAUNDROMAT INC	100.00
NEW XIN SHI INC	100.00
NEW XIN XING KITCHEN INC	99.98
NEW XINDU ASSOCIATES INC	100.00
NEW XING MARKET CORP	100.00
NEW XING WANG IRON WORKS INC	100.00
NEW XING WANG NO1 INC	100.00
NEW XING XING EXPRESS INC	100.00
NEW XING XING RESTAURANT INC	100.00
NEW XITOP INC	100.00
NEW Y S TRADING INC	100.00
NEW YANKEE SK PIZZA INC	100.00
NEW YD STAINLESS STEEL INC	100.00
NEW YEAH MAN SPA & SALON INC	100.00
NEW YEE LI RESTAURANT INC	100.00
NEW YEES FARM INC	100.00
NEW YELLOWSTONE FARM INC	100.00
NEW YEUNG SHUN INC	100.00
NEW YI YI NAIL SALON INC	100.00
NEW YILIN ROSE ROSE NAILS INC	100.00
NEW YINXIANG INC	100.00
NEW YONG HO INC	100.00
NEW YONG HUI GINSENG INC	100.00
NEW YONG JIU INC	100.00
NEW YONG NENG LAUNDROMAT INC	100.00

Issuer's Allocation Percentage

Name	Percentage
NEW YONG SHENG CHINESE RESTAURANT	100.00
NEW YORK & ATLANTIC RAILWAY CO	59.42
NEW YORK & NEW JERSEY FOOT & ANKLE CARE ASSOCIATES PC	100.00
NEW YORK 1 HOMES NETWORK INC	100.00
NEW YORK 1 JEWELRY INC	100.00
NEW YORK 128 REALTY	100.00
NEW YORK 1456 AVE CORP	100.00
NEW YORK 61ST STREET ESTATE INC	100.00
NEW YORK 7 DELI CORP	100.00
NEW YORK 92 REALTY CORP	100.00
NEW YORK ABSTRACT AND SETTLEMENT INC	100.00
NEW YORK AC REPAIRS INC	100.00
NEW YORK ACCESSORY GROUP INC	0.11
NEW YORK ACTORS CONNECTION INC	100.00
NEW YORK ACUPUNCTURE & MASSAGE THERAPY	100.00
NEW YORK ADJUSTMENT BUREAU INC	100.00
NEW YORK ADORNED HOLDING COMPANY INC DBA LOVE ADORNED	71.10
NEW YORK ADORNED INC	100.00
NEW YORK ADVENTURE CLUB INC	100.00
NEW YORK ADVISORY INC	100.00
NEW YORK AIR COURIER	100.00
NEW YORK ALLERGY AND ASTHMA PLLC	100.00
NEW YORK ALLERGY ASTHMA & IMMUNOLOGY PC	100.00
NEW YORK ALL-WIN GARMENTS INC	100.00
NEW YORK AMA COMMUNICATIONS SERVICES INC	3.34
NEW YORK AMERICAN EURO PRODUCTS IMPORT AND EXPORT CO LTD	100.00
NEW YORK ANESTHESIA PC	100.00
NEW YORK ANESTHESIOLOGY PROVIDER PC	31.41
NEW YORK ANIMAL HOSPITAL	100.00
NEW YORK APPAREL INC	100.00
NEW YORK APPLE CAR SERVICE INC	100.00
NEW YORK APPLE TOURS - GSD	100.00
NEW YORK APPLE VIP CORP	100.00
NEW YORK APPLIANCE SERVICES INC	100.00
NEW YORK ART GALLERY INC	100.00
NEW YORK ART VALLEY INC	79.91
NEW YORK ARTS CENTER INC	100.00
NEW YORK ASIA ARTS CENTER INC	100.00
NEW YORK ASIAN AMERICAN REALTORS ASSOCIATION INC	100.00
NEW YORK ATLANTIC SOLUTIONS CORP	77.53
NEW YORK ATM ASSOCIATES INC	100.00
NEW YORK AUCTION HOUSE INC	100.00
NEW YORK AUTO GLASS INC	100.00
NEW YORK AUTO OF LIC INC	100.00
NEW YORK B REALTY CORP	100.00
NEW YORK BAGELS EATERY INC	100.00

Issuer's Allocation Percentage

Name	Percentage
NEW YORK BALLET GROUP INC	100.00
NEW YORK BANKCARD CORP	100.00
NEW YORK BANKERS SERVICE CORP	100.00
NEW YORK BAODIAN TRADE LIMITED	100.00
NEW YORK BARBER & BEAUTY STYLEZ INC	100.00
NEW YORK BARBERSHOP CORP	100.00
NEW YORK BARTENDING SCHOOL INC	100.00
NEW YORK BASE HOLDING CORP	100.00
NEW YORK BB CONSTRUCTION CORP	100.00
NEW YORK BEAUTY INC	100.00
NEW YORK BEIJING TRAVEL SERVICE CORP	100.00
NEW YORK BEST DELI INC	100.00
NEW YORK BEST LAUNDROMAT INC	100.00
NEW YORK BEST ORTHODONTICS PC	100.00
NEW YORK BEVERAGE WHOLESALERS	100.00
NEW YORK BILLING AND PROCESSING CORP	100.00
NEW YORK BINDING CO INC	100.00
NEW YORK BIOMED INC	100.00
NEW YORK BJ AUTO INC	100.00
NEW YORK BLACKBOARD OF NJ INC	30.89
NEW YORK BLESTS PAINTING CORP	100.00
NEW YORK BLITZ PRODUCTIONS INC	30.45
NEW YORK BLUE SKY SCIENCE & TECHNOLOGY INC	100.00
NEW YORK BO KY RESTAURANT INC	100.00
NEW YORK BOILER INC	100.00
NEW YORK BOOM TRUCKS INC	52.65
NEW YORK BOX & TAPE INC	100.00
NEW YORK BREAD INC	100.00
NEW YORK BREAD X-PRESS INC	100.00
NEW YORK BREWERY	100.00
NEW YORK BRICK POINTING INC	100.00
NEW YORK BROOKLYN WHOLESALE CENTER INC	100.00
NEW YORK BROWN FAMILY INC	100.00
NEW YORK BROWNSTONE INC	100.00
NEW YORK BUILDER CONTRACTOR CORP	100.00
NEW YORK BUILDERS OF STAIRS IN	100.00
NEW YORK BUILDING AND LAND, INC.	100.00
NEW YORK BUILDING EXPEDITING INC	100.00
NEW YORK BURGER 10TH AVENUE LLC	100.00
NEW YORK BURGER II INC	100.00
NEW YORK BUSINESS AND SERV	100.00
NEW YORK BUSINESS DEVELOPMENT	22.49
NEW YORK BUSINESS ENTERPRISES LLC	100.00
NEW YORK BUSINESS INC	96.37
NEW YORK BUSINESS TRAINING ACADEMY	100.00
NEW YORK BUYERS GROUP INC	100.00

Issuer's Allocation Percentage

Name	Percentage
NEW YORK C & K RLTY DEV INC	100.00
NEW YORK CABINET DESIGN INC	100.00
NEW YORK CAFE INC	100.00
NEW YORK CANAAN BEAUTY SPA CORP	100.00
NEW YORK CANTABILE CONSERVATORY INC	100.00
NEW YORK CANTON LOUNGE INC	100.00
NEW YORK CAPTURES PRODUCTION LLC	100.00
NEW YORK CARDIOLOGY ASSOCIATES	100.00
NEW YORK CARDIOVASCULAR MEDICAL IMAGING PC	100.00
NEW YORK CAREER INSTITUTE INC	100.00
NEW YORK CAREER TRAINING & ADVANCEMENT	100.00
NEW YORK CAREFREE TRAVEL INC	100.00
NEW YORK CARPET CORP	100.00
NEW YORK CARRIER TRADING INC	100.00
NEW YORK CARVED GLASS CORP	100.00
NEW YORK CELEBRITY INTERCULTURAL CO	100.00
NEW YORK CELLULAR & ELECTRONICS LTD	96.37
NEW YORK CEMENT TILE INC	100.00
NEW YORK CENTER FOR MEDICAL ASSISTANT TRAI INC	100.00
NEW YORK CHAIR RENTAL AND SUPPLY CORP	100.00
NEW YORK CHAN INC	100.00
NEW YORK CHEFS INC	100.00
NEW YORK CHEMISTS INC	100.00
NEW YORK CHEUNG KONG INC	100.00
NEW YORK CHILDREN FASHION MEDIA GROUP INC	100.00
NEW YORK CHILDRENS DANCE THEATER IN	100.00
NEW YORK CHINESE FILM FESTIVAL MANAGFMENT INC	100.00
NEW YORK CHOICE INSURANCE AGENCY INC	100.00
NEW YORK CHOICE REAL ESTATE INC	100.00
NEW YORK CHONG ZHENG CHINESE COMMUN	100.00
NEW YORK CHRISTMAS LIGHTS CORP	100.00
NEW YORK CIRCULAR DISTRIBUTION INC	100.00
NEW YORK CITY 4 ALL INC	100.00
NEW YORK CITY ALARM CORP	88.00
NEW YORK CITY BRIDE INC	100.00
NEW YORK CITY CHEERLEADERS INC	100.00
NEW YORK CITY CHESS INC	100.00
NEW YORK CITY CLASSIC CONSTRUCTION INC	100.00
NEW YORK CITY COIN CORP	100.00
NEW YORK CITY CONSIGNMENT INC	100.00
NEW YORK CITY CONSULTING GROUP INC	100.00
NEW YORK CITY FIELDHOUSE INC	100.00
NEW YORK CITY FINAL CUT USERS GROUP INC	100.00
NEW YORK CITY FOOT CARE PC	100.00
NEW YORK CITY GIRLS BASKETBALL	100.00
NEW YORK CITY HEALTH BUSINESS LEADERS IN	100.00

Issuer's Allocation Percentage

Name	Percentage
NEW YORK CITY LANGUAGE INC	100.00
NEW YORK CITY LASER CENTERS INC	100.00
NEW YORK CITY LITES INC	44.13
NEW YORK CITY MEDICAL SERVICES PC	100.00
NEW YORK CITY NAILS 88 INC	100.00
NEW YORK CITY OF OPHTHALMOLOGY PC	100.00
NEW YORK CITY PEST CONTROL & MAINTENANCE INC	100.00
NEW YORK CITY PLUMBER CORP	100.00
NEW YORK CITY PROPERTY FUND REIT LLC	100.00
NEW YORK CITY Q-CARDS INC	81.08
NEW YORK CITY REAL ESTATE COMPANY, INC.	100.00
NEW YORK CITY REAL ESTATE REGIONAL CENTER LLC	100.00
NEW YORK CITY REIT INC F/K/A AMERICAN REALTY CAPITAL NEW YORK CITY R	100.00
NEW YORK CITY RESIDENTS ALLIANCE INC	100.00
NEW YORK CITY RUNS INC D/B/A/ NYCRUNSCOM	91.47
NEW YORK CITY SECURITY INC	100.00
NEW YORK CITY STORAGE INC	100.00
NEW YORK CITY STRIPING INC	100.00
NEW YORK CITY SWING CORP	80.00
NEW YORK CITY TOWING INC	100.00
NEW YORK CLAIMING PACKAGE LLC	100.00
NEW YORK CLASSIC FOOT SPA INC	100.00
NEW YORK CLASSICAL SYMPHONY INC	100.00
NEW YORK CLEAN LAUNDROMAT INC	100.00
NEW YORK CLEANING WITCHES CORP	100.00
NEW YORK CLOSET CO INC	100.00
NEW YORK CMI CORP	100.00
NEW YORK CMSQ TAX CORP	100.00
NEW YORK COACH LIMOUSINE AND CAR SERVICE INC	100.00
NEW YORK COFFEE JOBS INC	100.00
NEW YORK COLSET SUPPLY CO INC	100.00
NEW YORK COMFORT INC	100.00
NEW YORK COMMERCIAL DRIVING SCHOOL CORP	100.00
NEW YORK COMMERCIAL LUBRICANTS INC	44.93
NEW YORK COMMUNICATION I LLC	100.00
NEW YORK COMMUNITIES ORGANIZING CONSULTANTS INC	100.00
NEW YORK COMMUNITY BANK	29.26
NEW YORK COMMUNITY MEDICAL & SURGICAL PC	100.00
NEW YORK COMPREHENSIVE CARDIOLOGY PLLC	100.00
NEW YORK COMPREHENSIVE MEDICAL PC	100.00
NEW YORK COMPUTER SUPPLY INC	100.00
NEW YORK CONCEPTUAL & TECHNOLOGIES INC	100.00
NEW YORK CONCRETE CORP	100.00
NEW YORK CONCRETE SAFETY CORP	100.00
NEW YORK CONCRETE WASHOUT SYSTEMS INC	17.45
NEW YORK CONSTRUCTION 69 CO INC JB GENERAL CONTRACTING	100.00

Issuer's Allocation Percentage

Name	Percentage
NEW YORK CONSTRUCTION MANAGEMENT INC	100.00
NEW YORK CONSULTANCY INC	100.00
NEW YORK CONSULTANT III INC	100.00
NEW YORK CONTAINERS INC	100.00
NEW YORK CONTRACTING & RESTORATION INC	100.00
NEW YORK CORE CHIROPRACTIC PC	100.00
NEW YORK CORE WELLNESS INC	100.00
NEW YORK CORONA GROUP	100.00
NEW YORK COUNTY MEDICAL MANAGEMENT INC	100.00
NEW YORK COURIER OPTIQUE INC	100.00
NEW YORK CRANGE EQUIPMENT CO	97.21
NEW YORK CREATIVE ART EDUCATION CEN	100.00
NEW YORK CREATIVE ARTS THERAPISTS PLLC	100.00
NEW YORK CREATIVE CAPITAL INC	100.00
NEW YORK CREATIVE ENTERPRISE INC	100.00
NEW YORK CREATIVE SOLUTIONS INC	100.00
NEW YORK CREDIT ACQUISITION CORP	100.00
NEW YORK CRUISE LINES INC	100.00
NEW YORK CRYSTAL CLEANING CORP	100.00
NEW YORK CUSTOM INTERIOR MILLWORK CORP	100.00
NEW YORK CUSTOM INTERIOR WOODCRAFT INC	100.00
NEW YORK CUSTOM MOTORSPORTS INC	100.00
NEW YORK CUSTOM WOODCRAFT INC	100.00
NEW YORK CUSTOMS BKRS INC	66.41
NEW YORK DAIRY DISTRIBUTORS LLC	100.00
NEW YORK DAK KAL BI CORP	100.00
NEW YORK DATA SECURITY INC	100.00
NEW YORK DAX TOURS INC	100.00
NEW YORK DEALS 85 CORP	100.00
NEW YORK DEALS INC	100.00
NEW YORK DELI & GROCERY INC.	100.00
NEW YORK DELI & SMOKE ZONE INC	100.00
NEW YORK DELI GROCERY CORP II	100.00
NEW YORK DELICIOUS INC	100.00
NEW YORK DENTAL HEALTH PC	100.00
NEW YORK DENTAL PC	100.00
NEW YORK DENTAL SERVICES PLLC	100.00
NEW YORK DENTAL SOLUTIONS P C	100.00
NEW YORK DEPARTMENT STORE INC	100.00
NEW YORK DERMATOLOGY P C	100.00
NEW YORK DESIGN AND CONSTRUCTION INC	100.00
NEW YORK DESIGN INC	100.00
NEW YORK DESIGN LAB INC	100.00
NEW YORK DEVELOPMENT AND MAINTENANCE INC.	100.00
NEW YORK DEVELOPMENT GROUP INC	100.00
NEW YORK DHAKA TRADING INC	100.00

Issuer's Allocation Percentage

Name	Percentage
NEW YORK DIAMOND CENTER INC	100.00
NEW YORK DIAMONDS INC	100.00
NEW YORK DIGITAL COLOR LITHOGRAPHERS AND PRINTERS INC	100.00
NEW YORK DINER INC	100.00
NEW YORK DIRECT MARKETING CORP	100.00
NEW YORK DISCOUNT LIQUOR INC	100.00
NEW YORK DIVE CLUB INC	100.00
NEW YORK DOFINE INC	100.00
NEW YORK DONGBAO INC	100.00
NEW YORK DRAFTING SERVICES INC	100.00
NEW YORK DRAGON BOAT RACING	100.00
NEW YORK DRAGON PEACE ENTERPRISE	99.98
NEW YORK DRAGON SOUVENIR CENTER INC	96.50
NEW YORK DRAPERY CARE CORP	100.00
NEW YORK DRAPERY INC	100.00
NEW YORK DRINK-TEA INC	100.00
NEW YORK DRIVE CORP	100.00
NEW YORK DRIVING SCHOOL INC	100.00
NEW YORK DUAN FEN LUEN E ZHONG HUI INC	100.00
NEW YORK DUELING PIANOS INC	100.00
NEW YORK DUMP TRUCKS INC	53.63
NEW YORK DUN HUANG INC	100.00
NEW YORK DWELLINGS INC	100.00
NEW YORK EARTH DESIGNS LTD	89.89
NEW YORK EAST TRVL INC -	100.00
NEW YORK E-COMMERCE ADVISORY INC	100.00
NEW YORK EDGE MUSIC INC	100.00
NEW YORK EDUCATION AND MULTICULTURAL CONSULTING INC	100.00
NEW YORK EDUCATIONAL & CULTURAL DEVELOPMENT INC	100.00
NEW YORK ELECTRO MECHANICS CORP	100.00
NEW YORK ELEGANCE ENTERPRISES INC	95.61
NEW YORK ELEGANT FABRICS INC	100.00
NEW YORK ELITE FABRICS INC	100.00
NEW YORK ELITE PREP INC	100.00
NEW YORK EMBROIDERY STUDIO INC	100.00
NEW YORK EMPIRE BASEBALL CORPORATIO	100.00
NEW YORK EMPIRE MEAT INC	100.00
NEW YORK EMPIRE SPORTS INC	100.00
NEW YORK ENDOCRINOLOGY PC	100.00
NEW YORK ENG SUEY SUN ASSOCIATION INC	100.00
NEW YORK ENG SUEY SUN ASSOCIATION SCHOLARSHIP	100.00
NEW YORK ENGINE & MACHINE SHOP INC	100.00
NEW YORK ENGINEERING ASSOC PC	100.00
NEW YORK ENGINEERS PC	100.00
NEW YORK ENTERTAINMENT CONNECTION INC	100.00
NEW YORK ENTERTAINMENT CONSULTING INC	100.00

Issuer's Allocation Percentage

Name	Percentage
NEW YORK ENTERTAINMENT TOUR CO	100.00
NEW YORK ENVIRONMENTAL & ANALY	83.48
NEW YORK ENVIRONMENTAL SYSTEMS INC	96.74
NEW YORK EQUIPMENT DEALERS	100.00
NEW YORK ESTATE MANAGEMENT INC	100.00
NEW YORK EVENTS & ENTERTAINMENT INC	100.00
NEW YORK EVL INC	100.00
NEW YORK EXECUTIVE CONCIERGE CORP	100.00
NEW YORK EXECUTIVE OFFICE INC	100.00
NEW YORK EXOTIC FOOD INC	100.00
NEW YORK EXPERTISE DEVELOPMENT LTD	100.00
NEW YORK EXTERIOR CONSTRUCTION CORP	100.00
NEW YORK EXTERMINATING INC	96.37
NEW YORK EYE & LASER PC	100.00
NEW YORK EYE & RETINA SPECIALIST PC	100.00
NEW YORK EYELAND INC	100.00
NEW YORK FABRICS INC	100.00
NEW YORK FACILITY CONSULTANTS	100.00
NEW YORK FADE TECH BARBER SHOP CORP	100.00
NEW YORK FAIRY NAILS INC	100.00
NEW YORK FAMILY DENTAL ARTS PC	100.00
NEW YORK FANMEIYA TRADING INC	100.00
NEW YORK FASHION TV DM CORPORATION	100.00
NEW YORK FAST CARTING CORP	100.00
NEW YORK FAST GENERAL CONTRACTING CORP	100.00
NEW YORK FERTILITY CENTER INC	100.00
NEW YORK FERTILITY PLLC	100.00
NEW YORK FESTIVALS INC FKA YOUR AWARDS COMPANY INC	100.00
NEW YORK FILM ACADEMY INC	23.83
NEW YORK FILM CO INC	100.00
NEW YORK FINANCIAL CORP	100.00
NEW YORK FINANCIAL ORGANIZERS INC	83.22
NEW YORK FINE ART CONSERVATION INC	100.00
NEW YORK FINE ART GALLERY AND FRAMING	99.83
NEW YORK FINE ART SERVICES INC	100.00
NEW YORK FIRE & WATER RESTORATIONS INC	100.00
NEW YORK FIRE DETECTION INC	36.82
NEW YORK FIRE EXTINGUISHER CORP	100.00
NEW YORK FIRE SPRINKLER CORP	100.00
NEW YORK FIRST HOOD SYSTEM COMPANY INC	100.00
NEW YORK FISH & VEGETABLE INC	100.00
NEW YORK FISHING ADVENTURES INC	100.00
NEW YORK FLAVOR INC	100.00
NEW YORK FLOOR INTERIORS CORP	100.00
NEW YORK FLOORING CONSORTIUM INC	100.00
NEW YORK FLOORMAN LLC	80.00

Issuer's Allocation Percentage

Name	Percentage
NEW YORK FLUSHING BEAUTY INSTITUTE INC	100.00
NEW YORK FOOD & DRINK AVENUE U INC	100.00
NEW YORK FOOD & DRINK BAY PARKWAY INC	100.00
NEW YORK FOOD & DRINK BENSONHURST INC	100.00
NEW YORK FOOD & DRINK FLUSHING INC	100.00
NEW YORK FOOD & DRINK GRAVESEND INC	100.00
NEW YORK FOOD & DRINK QUEENS BOULEVARD	100.00
NEW YORK FOOD & DRINK SUNSET PARK INC	100.00
NEW YORK FOOD & DRINK WHITESTONE IN POPEYES	100.00
NEW YORK FOOD COURT INC	100.00
NEW YORK FOOD MARKET INC	100.00
NEW YORK FOOTBALL CLUB COWBOYS INC	100.00
NEW YORK FOOTBALL GAINTS INC	0.52
NEW YORK FOUR SEASONS ACUPUNCTURE PC	100.00
NEW YORK FOUR SEASONS SPA INC	100.00
NEW YORK FRAGRANCE INC	8.87
NEW YORK FRENCH CLEANERS FULTON INC	100.00
NEW YORK FRENCH CLEANERS INC	100.00
NEW YORK FRIED CHICKEN INC	100.00
NEW YORK FROST FACTORY LLC	100.00
NEW YORK FU JIA DE ONLINE AUCTION INC	100.00
NEW YORK FU QIANG ENTERPRISE INC	100.00
NEW YORK FUNERAL SUPPLY INC	9.19
NEW YORK GAMMA ALUMNI BOARD OF SIGMA PHI EPSILON FRATERNITY INC	100.00
NEW YORK GARAGE SYSTEMS INC	100.00
NEW YORK GARDEN FLOWER WHOLESALE INC	100.00
NEW YORK GASTROENTEROLOY & ENDOSCOPY PC	100.00
NEW YORK GATES INC	100.00
NEW YORK GENERAL CONSULTING INC	100.00
NEW YORK GEOMATICS INC	69.31
NEW YORK GI ASSOCIATES PC	100.00
NEW YORK GIFTS & SOUVENIRS ON BROADWAY CORP	100.00
NEW YORK GLASS AND ALUMINUM CORP	100.00
NEW YORK GLAUCOMA MEDICAL PC	100.00
NEW YORK GLOBAL SOURCING GROUP INC	100.00
NEW YORK GO ASSOCIATION INC	100.00
NEW YORK GOLD & DIAMOND BUYERSINC	100.00
NEW YORK GOLDEN TOOL INC	100.00
NEW YORK GOLF CENTER INC	100.00
NEW YORK GOLF CENTER PARK AVENUEINC	100.00
NEW YORK GOURMET BUTCHER INC	100.00
NEW YORK GRACE INC	100.00
NEW YORK GRANT COMPANY	100.00
NEW YORK GREAT CHINESE ARTS PAINTING AND CALLIGRAPHY INC	100.00
NEW YORK GREEN BUILDERS INC	100.00
NEW YORK GREETERS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
NEW YORK GROWN BEANS INC	100.00
NEW YORK GT ASSET MANAGEMENT INC	100.00
NEW YORK GUITAR ACADEMY INC	100.00
NEW YORK GYPSUM FLOORS INC	32.82
NEW YORK H&Y CONSTRUCTION INC	100.00
NEW YORK HABITAT VLF INC	100.00
NEW YORK HAI NAN TOWNSMEN INC	100.00
NEW YORK HAIR BEAUTY SALON INC	100.00
NEW YORK HAIR GROUP INC NEW HAIR SALON	100.00
NEW YORK HAIYAN ASSOCIATES INC	100.00
NEW YORK HAJJ GROUP AND TOURS INC	100.00
NEW YORK HANDAN DANCE ART INC	100.00
NEW YORK HANDBALL STORE CORP	100.00
NEW YORK HANOVER CORP	100.00
NEW YORK HARBOR CORP	88.76
NEW YORK HARDWARE AND LOCKSMITH INC	100.00
NEW YORK HARDWOOD FLOORS & SUPPLIES INC	100.00
NEW YORK HC CONSULTANTS INC	100.00
NEW YORK HEALTH AND SYNERGY INC	100.00
NEW YORK HEALTH CARE ALLIANCE NC	100.00
NEW YORK HEALTH CARE INC	36.28
NEW YORK HEALTH CLUB INC	100.00
NEW YORK HEALTH MANAGEMENT INC	100.00
NEW YORK HEALTH NUTRITION INC	100.00
NEW YORK HEALTH PURCHASING ALLIANCE	100.00
NEW YORK HEALTH RESOURCES INC	100.00
NEW YORK HEART AND MEDICAL PC	100.00
NEW YORK HEART AND VASCULAR SPE PC	100.00
NEW YORK HEATING CORP	100.00
NEW YORK HELICOPTER CHARTER INC	100.00
NEW YORK HELLO MART INC	100.00
NEW YORK HIJAMA CORP	100.00
NEW YORK HOLDING CORP	100.00
NEW YORK HOLISTIC SCHOOL INC	100.00
NEW YORK HOME APPLIANCE CORP	100.00
NEW YORK HOME CENTER INC	100.00
NEW YORK HOMES LLC	100.00
NEW YORK HONDI DEVELOPMENT INC	100.00
NEW YORK HONG KONG RECIPROCATI	100.00
NEW YORK HORIZON INC	100.00
NEW YORK HOSPITAL CORNELL MEDICAL CTR INDEPENDENT PRACTICE INC	100.00
NEW YORK HOSPITAL DISP INC	100.00
NEW YORK HOSPITALITY GROUP INC	100.00
NEW YORK HOT BAGELS & BIALYS INC	100.00
NEW YORK HOUSING SOLUSION CORP	100.00
NEW YORK HUAQI BIOENGINEERING, LLC	100.00

Issuer's Allocation Percentage

Name	Percentage
NEW YORK HUNG SING KWON	100.00
NEW YORK I B INC	100.00
NEW YORK I BEAM CORP	100.00
NEW YORK ICE CREAM INC	4.35
NEW YORK ICE CREAM TRUCK INC	100.00
NEW YORK ILLUSTRATIONS	100.00
NEW YORK IMAGE STUDIO LLC	100.00
NEW YORK IMAGING MANAGEMENT SERVICES INC	100.00
NEW YORK IMAGING SERVICE INC	7.47
NEW YORK IMPERIAL HARDWARE INC	100.00
NEW YORK IMPORT DIRECT INC	100.00
NEW YORK IN CHINA CENTER INC	100.00
NEW YORK INCHES TUTORING CENTER INC	100.00
NEW YORK INCORPORATE SERVICE INC	100.00
NEW YORK INDOOR SPORTS CLUB INC	100.00
NEW YORK INDUSTRIAL ENERGY SOLUTIONCO INC	100.00
NEW YORK INDUSTRIAL WORKS INC	92.05
NEW YORK INFINITY HEALTH CARE CSW PC	100.00
NEW YORK INFLATABLES INC	100.00
NEW YORK INSIDE/OUT INC C/O GAILE PETERS	100.00
NEW YORK INSTITTUE OF CULTURE AND THE ARTS INC	100.00
NEW YORK INSTITUE OF AROMATHERAPY C/O AMY GALPER	100.00
NEW YORK INSTITUTE OF FINANCE INC	100.00
NEW YORK INSTITUTE OF GO INC	100.00
NEW YORK INSTITUTE OF HELATHCARE CAREERS INC	100.00
NEW YORK INTEGRATIVE RHEUMATOLOGY &	12.27
NEW YORK INTERCOM SYSTEMS INC	100.00
NEW YORK INTERIOR CONTRACTING INC	23.87
NEW YORK INTERNAL MEDICINE PC	100.00
NEW YORK INTERNATIONAL ART EXHIBITION CENTER INC	100.00
NEW YORK INTERNATIONAL BAGEL & COFFE INC	100.00
NEW YORK INTERNATIONAL BUILDERS COR	100.00
NEW YORK INTERNATIONAL INSTITUTE INC	100.00
NEW YORK INTERNATIONAL MUSIC CONCOURS INC	100.00
NEW YORK INTERNATIONAL SALSA CONGRE	100.00
NEW YORK INTERNATIONAL SEAFOOD INC	100.00
NEW YORK IT CENTER CORP	1.00
NEW YORK IVF PC	100.00
NEW YORK J CORP JEIL PEST CONTROL	100.00
NEW YORK JAMES ACUPUNCTURE PC	100.00
NEW YORK JAY TRANSMISSIONS CORP	96.15
NEW YORK JEWELRY MART CORP	61.00
NEW YORK JOURNAL-AMERICAN INC	100.00
NEW YORK JUNIOR ART STUDIO INC	100.00
NEW YORK KIMCHI INC	100.00
NEW YORK KITCHEN DESIGN INC	100.00

Issuer's Allocation Percentage

Name	Percentage
NEW YORK KITE ASSOCIATES INC	100.00
NEW YORK KYUNGHEE ACUPUNCTURE PC	100.00
NEW YORK LACTATION CARE INC	95.61
NEW YORK LADDER CORP	24.18
NEW YORK LANGUAGE CENTER	100.00
NEW YORK LANGUAGE CENTER BRONX	100.00
NEW YORK LAPAROENDOSCOPIC & BARIATRIC SURGERY PC	100.00
NEW YORK LAZER PRINTER FAX MACHINE CO INC	100.00
NEW YORK LEARNING SOLUTIONS INC	100.00
NEW YORK LED LUMINARIES INC	100.00
NEW YORK LEGAL STAFFING INC	100.00
NEW YORK LIFE CAPITAL CORPORATION	100.00
NEW YORK LIFE EXT	100.00
NEW YORK LIFE INSURANCE CO INC	100.00
NEW YORK LIFE MFA SERIES	8.00
NEW YORK LIFE STUDIO INC	100.00
NEW YORK LIGHT SOURCE CORP	100.00
NEW YORK LIMO SERVICES INC	100.00
NEW YORK LIMOUSINE TRANSPORTATION S	100.00
NEW YORK LINCOLN CENTRAL GROUP INC	100.00
NEW YORK LINCOLN INTERNATIONAL CULTURE CENTER INC	100.00
NEW YORK LIQUORS INC	100.00
NEW YORK LISTINGS LLC	100.00
NEW YORK LIVE POULTRY INC	100.00
NEW YORK LIVERY FUND LTD	100.00
NEW YORK LIVERY LEASING INC	100.00
NEW YORK LOCKSMITH NEAR ME CORP	100.00
NEW YORK LOCKSMITH SUPPLY INC	100.00
NEW YORK LOGIC INC	100.00
NEW YORK LOVES YOU INC	100.00
NEW YORK LUCHENG ASSOCIATION INC	100.00
NEW YORK LUMBER CO INC	100.00
NEW YORK LUXURY CRUISE INC	100.00
NEW YORK LUXURY RENTALS INC	100.00
NEW YORK LUXURY TRANSPORTATION INC	100.00
NEW YORK M G 168 LLC	100.00
NEW YORK MAINTENANCE GROUP INC	8.66
NEW YORK MANAGEMENT USA INC	49.43
NEW YORK MANUAL PT PC	100.00
NEW YORK MAPO BARBECUE INC	100.00
NEW YORK MARBLE AND CERAMIC INC	100.00
NEW YORK MARBLE AND STONE CORP	100.00
NEW YORK MARITIME FORUM INC	100.00
NEW YORK MARKETING AND MANAGEMENT SER	100.00
NEW YORK MARKETING SERVICE INC	100.00
NEW YORK MARLYN GIFTS CORPORATION	100.00

Issuer's Allocation Percentage

Name	Percentage
NEW YORK MART ELMHURST INC	100.00
NEW YORK MASON CORPORATION	100.00
NEW YORK MASONRY CONTRACTING INC	100.00
NEW YORK MAXILLOFACIAL CORP	100.00
NEW YORK MEAT & FISH MARKET CORP	100.00
NEW YORK MEAT CORP	97.00
NEW YORK MEAT PACKING CO LTD	100.00
NEW YORK MEDICAL & DIAGNOSTIC CARE P C	100.00
NEW YORK MEDICAL & DIAGNOSTIC PC	100.00
NEW YORK MEDICAL AND DIAGNOSTIC PC	100.00
NEW YORK MEDICAL ASSOCIATES PC	100.00
NEW YORK MEDICAL CARRIER TRAINING CENTER INC	90.67
NEW YORK MEDICAL DIAG IMAGING PC	13.30
NEW YORK MEDICAL GROUP PLLC	73.49
NEW YORK MEDICAL SCIENCES PC	100.00
NEW YORK MEETING CLUB INC	100.00
NEW YORK MEN'S SPA INC	100.00
NEW YORK MESSENGER SERVICE INC	100.00
NEW YORK METAPHYSICS & ASTROLOGY CENTER INC	100.00
NEW YORK METRO INVESTORS LLC	100.00
NEW YORK METRO NEUROSURGERY PC	77.76
NEW YORK METROPOLITAN PLUMBING & HEATING I	100.00
NEW YORK METROPOLITAN PROFESSIONAL	100.00
NEW YORK MEXICAN FOOD INC	96.37
NEW YORK MH&KH LLC	100.00
NEW YORK MICROSCOPE COMPANY INC	10.00
NEW YORK MIDTOWN DENTAL PC	100.00
NEW YORK MIND CARE PSYCHOLOGY PRACTICE PC	100.00
NEW YORK MINING CLUB INC	100.00
NEW YORK MINING INC	100.00
NEW YORK MODULAR INC	75.33
NEW YORK MOLD SPECIALIST INC	100.00
NEW YORK MON SUN REALTY	100.00
NEW YORK MORTGAGE FUNDING LLC	77.88
NEW YORK MORTGAGE TRUST INC	100.00
NEW YORK MOVING & STORAGE INC	100.00
NEW YORK MUFFINS INC	100.00
NEW YORK MUFFLER CENTER CORP	100.00
NEW YORK MUSIC AND ARTS INC	63.25
NEW YORK MUTUAL TRADING INC	12.46
NEW YORK NETWORK IPA INC	100.00
NEW YORK NEUROLOGY ASSOCIATES PC	78.22
NEW YORK NEUROLOGY REHAB CROSSROADS	100.00
NEW YORK NEUROLOGY SERVICES PC	100.00
NEW YORK NEW CENTURY PRESS INC	100.00
NEW YORK NEW STAR REALTY INC	100.00

Issuer's Allocation Percentage

Name	Percentage
NEW YORK NEW VISION CONSULTING INC	100.00
NEW YORK NEW VISION INTERNATIONAL CONSULTING INC	100.00
NEW YORK NEW YORK TOURS INC	100.00
NEW YORK NEWS MONITORS INC	100.00
NEW YORK NINGBO ASSOCIATION INC	100.00
NEW YORK NOODLE KING INC	100.00
NEW YORK NUCLEAR CORPORATION	100.00
NEW YORK NY TACO INC	100.00
NEW YORK NY1 INC	100.00
NEW YORK OCEAN LTD	100.00
NEW YORK OIL HEATING ASSOC	100.00
NEW YORK OIL RECOVERY INC	100.00
NEW YORK OIL TRANSPORT INC	100.00
NEW YORK OIL TRUCKING CORP	100.00
NEW YORK ONE JEWELRY REFINERY INC	100.00
NEW YORK OPTHAMOLOGY CONSULTANTS PC	100.00
NEW YORK OPTICAL CORP OF MANHA	100.00
NEW YORK OPTICAL INC	100.00
NEW YORK ORACLE USERS GROUP INC	100.00
NEW YORK ORAL & MAXILLOFACIAL SURGERY PC	100.00
NEW YORK ORCHESTRAS ENTERTAINMENT INC	100.00
NEW YORK ORDER OF PROTECTION SERV	100.00
NEW YORK ORTHOPAEDIC HOSP ASSO	100.00
NEW YORK ORTHOPAEDICS AND SPORMEDICINE PC	100.00
NEW YORK ORTHOPEDIC USA INC	2.06
NEW YORK OTOLARYNGOLOGY AND ASTHETIC SURGERY PC	100.00
NEW YORK PACIFIC REAL	100.00
NEW YORK PAIN CARE PC	100.00
NEW YORK PAIN MANAGEMENT GROUP PLLC	70.98
NEW YORK PAINTMASTERS INC	14.45
NEW YORK PAO PAO INC	100.00
NEW YORK PARKING 51ST STREET CORP	100.00
NEW YORK PARKING 54 ST CORP	100.00
NEW YORK PARKING 56 ST CORP	100.00
NEW YORK PARKING 57TH ST CORP	100.00
NEW YORK PARTNER LLC	100.00
NEW YORK PATTERN SERVICE INC	100.00
NEW YORK PAVERS INC	100.00
NEW YORK PAVING INC	90.50
NEW YORK PEKING OPERA ART CENTER INC	100.00
NEW YORK PEN & STATIONARY INC	100.00
NEW YORK PERFORMANCE ARTISTS COLLECTIVE LTD	100.00
NEW YORK PERSONAL TRAINING INC	100.00
NEW YORK PH CONSTRUCTION INC	100.00
NEW YORK PHONE REPAIR INC	100.00
NEW YORK PHOTO AND CELL INC	100.00

Issuer's Allocation Percentage

Name	Percentage
NEW YORK PHOTOGRAHY GROUP INC	100.00
NEW YORK PIANO CENTER INC	100.00
NEW YORK PIANO CITY CENTER INC	100.00
NEW YORK PILATES NYC LLC	98.38
NEW YORK PIRI CHICKEN SOURCES	100.00
NEW YORK PIZZA FACTORY INC	100.00
NEW YORK PLACEMENT PROFESSIONALS INC	100.00
NEW YORK PLATES CORP	100.00
NEW YORK PLATINUM REALTY INC	100.00
NEW YORK PLEASURE INC	100.00
NEW YORK PODIATRIC MEDICINE AND SURGE	100.00
NEW YORK POLISHING CORPORATION	100.00
NEW YORK POPLIN LLC	100.00
NEW YORK POPULAR INC	19.45
NEW YORK POWER PROVIDER INC	100.00
NEW YORK PRECIOUS TREASURES INC	100.00
NEW YORK PREMIER INSURANCE BROKERAGE INC	100.00
NEW YORK PREMIUM ABSTRACT INC	100.00
NEW YORK PRIMARY CARE MEDICINE PC	100.00
NEW YORK PRIVATE BANK & TRUST CORP & SUBS	19.08
NEW YORK PRO INTERIORS INC	100.00
NEW YORK PRODUCE INC	33.50
NEW YORK PRODUCE TRADE ASSOC I	100.00
NEW YORK PRODUCTION CORP	100.00
NEW YORK PRODUCTION SERVICES INC	100.00
NEW YORK PROMOTIONAL PRODUCTS CO INC	100.00
NEW YORK PROPERTIES LTD C/O MIRAJ UDDIN REZAYAT AMERICA INC	100.00
NEW YORK PROPERTY 161857 INVESTOR INC	100.00
NEW YORK PROPERTY APPRAISALS LLC	100.00
NEW YORK PROPERTY MAPPING INC	100.00
NEW YORK PROPERTY MGMT INC	100.00
NEW YORK PROPERTY SALES INCORPORATED	100.00
NEW YORK PROVISIONS LLC	100.00
NEW YORK PSYCHIATRY AND COGNITIVE	100.00
NEW YORK PSYCHIATRY THERAPY P C	100.00
NEW YORK PSYCHOANALYTIC PSYCHIATRY PC	100.00
NEW YORK PSYCHOLOGICAL WELLNESS PC	100.00
NEW YORK PUBLIC ART INC	100.00
NEW YORK PUBS INC	100.00
NEW YORK PULMONARY & SLEEP MEDICINE	100.00
NEW YORK PUT INVESTOR CORP	100.00
NEW YORK QUALITY STRINGS INC	100.00
NEW YORK QUEENS D C E BIKES INC	96.37
NEW YORK RADIATION ASSOCIATES	100.00
NEW YORK RADIATION ONCOLOGY ASSOCIATES PC	100.00
NEW YORK RADIOLOGY PC	100.00

Issuer's Allocation Percentage

Name	Percentage
NEW YORK RAG PRODUCTIONS INC	100.00
NEW YORK RAVIOLI AND PASTA CO INC	25.94
NEW YORK REAL ESTATE AND INSURANCE INSTITUTE	100.00
NEW YORK REAL ESTATE CLUB INC	100.00
NEW YORK REAL ESTATE DEVELOPMENT GROUP INC	100.00
NEW YORK REAL ESTATE INSTITUTE	74.87
NEW YORK REAL ESTATE SCHOOL INC	100.00
NEW YORK REAL PROPERTY HOLDING CORP	100.00
NEW YORK REALTY MANAGEMENT INC	100.00
NEW YORK REALTY SOLUTIONS INC	100.00
NEW YORK RECOVERY PT PC	100.00
NEW YORK RECOVERY SERVICES LCSW PC	100.00
NEW YORK REEF AQUATIC INC	100.00
NEW YORK REHAB PT PC	100.00
NEW YORK REIT INC FKA ARC NEW YORK RECOVERY REIT INC	100.00
NEW YORK RENAISSANCE GROUP LLC	74.00
NEW YORK RENAL ASSOCIATES INC	100.00
NEW YORK RENDOKAN INC	100.00
NEW YORK RENOVATION SOLUTIONS CORP	100.00
NEW YORK RENOVATORS INTERIORS INC	100.00
NEW YORK REPLACEMENT PARTS INC	29.00
NEW YORK REPRODUCTIVE MEDICAL SERVICES PC	100.00
NEW YORK RESIDENCE INC	100.00
NEW YORK RESTAURANT MANAGEMENT INC	100.00
NEW YORK RESTORATION & RENOVATION	100.00
NEW YORK RESTORATIONS SOLUTIONS CORP	100.00
NEW YORK RIGGING INC	100.00
NEW YORK ROOFSCAPES INC	97.65
NEW YORK ROYAL FASHION INC	100.00
NEW YORK ROYAL REALTY CORPORATION	100.00
NEW YORK S SHARPEST INC	100.00
NEW YORK SAFE RIDES INC	100.00
NEW YORK SAFETY STANDARD INC	100.00
NEW YORK SALES INC	100.00
NEW YORK SAND & STONE INC	100.00
NEW YORK SCHOOL OF CAREER EDUCATION INC	100.00
NEW YORK SCHOOL OF FINANCE LLC	100.00
NEW YORK SCHOOL OF LOCKSMITHING INC	100.00
NEW YORK SEAFOOD WHOLESALE CO	100.00
NEW YORK SECURITY AND COMMUNICS	100.00
NEW YORK SECURITY SOLUTIONS INC	85.00
NEW YORK SEIKATSU PRESS INC	100.00
NEW YORK SELECT PROPE	100.00
NEW YORK SELF STORAGE INC	100.00
NEW YORK SERENITY ACUPUNCTURE PC	100.00
NEW YORK SERVICE GROUP INC	100.00

Issuer's Allocation Percentage

Name	Percentage
NEW YORK SETTLEMENT AND ABSTRACT INC	100.00
NEW YORK SETTLEMENT MATH INC	70.34
NEW YORK SEVENTH CORP	100.00
NEW YORK SEWING STUDIO INC	100.00
NEW YORK SHANGHAI STOVE INC	100.00
NEW YORK SHAOLIN TEMPLE KUNG FU	100.00
NEW YORK SHENGJING ASSOCIATION INC	100.00
NEW YORK SHINBUN SERVICE INC	100.00
NEW YORK SHIPPING EXCHANGE INC	0.09
NEW YORK SHOWS INC	100.00
NEW YORK SHU GUO KAO YU INC	100.00
NEW YORK SHUN ON RLTY DEV INC	100.00
NEW YORK SIGHTSEEING INC	100.00
NEW YORK SIGHTSEEING INC	100.00
NEW YORK SIGN CITY INC	100.00
NEW YORK SILVER NAILS INC	100.00
NEW YORK SINGERS COLLECTIVE LLC	100.00
NEW YORK SKY HOLDINGS INC	100.00
NEW YORK SKYLINE HOUSING III 3529 INC	100.00
NEW YORK SKYLINE INC	100.00
NEW YORK SMILES DENTAL PC	100.00
NEW YORK SMOKE SHOPE INC	100.00
NEW YORK SNOW PLOWING INC	100.00
NEW YORK SOCCER_COACH INC	100.00
NEW YORK SOFTWARE LAB CORP	100.00
NEW YORK SOLE PROPERTIES CORP	100.00
NEW YORK SOUND & VISUAL CORP	57.91
NEW YORK SOUND SYSTEM INC	100.00
NEW YORK SOUNDROOM INC	100.00
NEW YORK SPACES INC	100.00
NEW YORK SPEAKERS BUREAU INC	37.94
NEW YORK SPECIALTY GROUP INC	100.00
NEW YORK SPEECH AND HEARING INC	100.00
NEW YORK SPELT INC	100.00
NEW YORK SPORTS ACUPUNCTURE PC	100.00
NEW YORK SPORTS AND JOINTS ORTHOPAEDIC SPECIALISTS PLLC	100.00
NEW YORK SPORTS CLUB LLC	100.00
NEW YORK STAINLESS STEEL INC	100.00
NEW YORK STANDARD MECHANICAL CORPORATION	100.00
NEW YORK STAR GLASS INC	100.00
NEW YORK STATE LEAD CORP	100.00
NEW YORK STATE NEUROPSYCHOLOGICAL STATE OF MIND PC	100.00
NEW YORK STATE OF REAL ESTATE INC	100.00
NEW YORK STATE PAY PHONE INC	100.00
NEW YORK STATE PROFESSIONAL SERVICES GROUP DBA METROSPEC BUILDING DIAGNOSTI	100.00
NEW YORK STATE PROPERTY MANAGEMENT CORPORATION	100.00

Issuer's Allocation Percentage

Name	Percentage
NEW YORK STATIONARY INC	100.00
NEW YORK STAY INC	100.00
NEW YORK STEAMCLEANING & SERV INC	100.00
NEW YORK STEEL INC	100.00
NEW YORK STERLING AGENCY INC	100.00
NEW YORK STORYBOARDS INC	100.00
NEW YORK STRETCH INC	100.00
NEW YORK STUDIOS INC	100.00
NEW YORK STYLE FASHION ACCESSORIES LTD	100.00
NEW YORK STYLISH HAIRDRESSERS INC	100.00
NEW YORK SUBMARINE CONTRAC CO INC	100.00
NEW YORK SUMMIT PROMPT TAXI CO INC	100.00
NEW YORK SUNRISE CORP	100.00
NEW YORK SUPER A INC	100.00
NEW YORK SUPPLY AND INSPECTION INC	100.00
NEW YORK SUSHI I INC	100.00
NEW YORK TABLE TENNIS III INC	100.00
NEW YORK TAEKWONDO CENTER INC	100.00
NEW YORK TAEKWONDO PARK INC	100.00
NEW YORK TAI SHAN ASSOCIATE INC	100.00
NEW YORK TAIVI INTERNATIONALTRADING CO LTD	100.00
NEW YORK TARP & COMPANY LLC	100.00
NEW YORK TAX & MULTISERVICES INC	93.00
NEW YORK TAX SOLUTIONS INC	51.11
NEW YORK TCM CENTER INC	100.00
NEW YORK TEACHERS HOUSING CORP CO CENTURY MANAGEMENT	100.00
NEW YORK TECH PUMP AND MOTOR INC	100.00
NEW YORK TECHNOLOGY PARTNERS INC	13.74
NEW YORK TENNIS SPORT INC	100.00
NEW YORK THEATRICAL SUPPLY INC	100.00
NEW YORK THERA PHYSICAL THERAPY	100.00
NEW YORK THERAPY PLACEMENT	28.26
NEW YORK THREADING SALON INC	100.00
NEW YORK TIME PLACE INC	100.00
NEW YORK TIMES CO INC (THE)	14.88
NEW YORK TMS MEDICAL PRACTICE PC	80.00
NEW YORK TOP CARE MEDICAL SUPPLY IN	96.50
NEW YORK TOP NAILS & SPA INC	100.00
NEW YORK TOTAL ART GALLERY INC	100.00
NEW YORK TOURS INC	100.00
NEW YORK TOWERS CORP	100.00
NEW YORK TOWERS II CORP	100.00
NEW YORK TRADE & COMMERCE CORP	100.00
NEW YORK TRADITIONAL BARBERS CORP	100.00
NEW YORK TRANSIT INC	0.66
NEW YORK TRANSPORTATION 2019 INC	100.00

Issuer's Allocation Percentage

Name	Percentage
NEW YORK TRAVEL VISION INC	100.00
NEW YORK TREND CONSULTING INC	100.00
NEW YORK TRIBOROUGH SPEEDWAY INC	100.00
NEW YORK TRUCK REFRIGERATION CORP	100.00
NEW YORK TRUCKING SERVICE INC	100.00
NEW YORK TUB & TILE & STONE RESTORA	100.00
NEW YORK TUTORS INC	100.00
NEW YORK ULTRASONICS MEDICAL PC	100.00
NEW YORK UNIFORM INC	100.00
NEW YORK UNIQUE CONTRACTING & RESTORATION INC	100.00
NEW YORK UNIQUE CONTRACTING INC	100.00
NEW YORK UNITED TRADING INC	100.00
NEW YORK UNIVERSITY BAKERY INC	100.00
NEW YORK URGENT CARE PC	100.00
NEW YORK UROLOGIC OFFICE BASED SURGERY PC	100.00
NEW YORK USA ANTIQUES INC	100.00
NEW YORK USA WASH INC	100.00
NEW YORK VEIN CONSULTANTS INC	100.00
NEW YORK VENDING AND AMUSEMENT INC	100.00
NEW YORK VENDORS GROUP INC	100.00
NEW YORK VETERINARY PRACTICE ENTITY, P.C	100.00
NEW YORK VIEW REALTY INC	100.00
NEW YORK VINTAGE INC	100.00
NEW YORK VIOLIN CORP	100.00
NEW YORK VISIONARY INC	100.00
NEW YORK VOCAL COACHING INC	100.00
NEW YORK WATER MANAGEMENT INC	40.00
NEW YORK WATER TOURS INC	100.00
NEW YORK WAY REAL ESTATE CORP	100.00
NEW YORK WEDDING PLAZA CORP	100.00
NEW YORK WELDING SUPPLY CORPORATION	100.00
NEW YORK WELLNESS AND BEHAVIORAL	100.00
NEW YORK WELLNESS COACH INC	100.00
NEW YORK WELLNESS PT P C	100.00
NEW YORK WESTCHESTER SURGICAL PC	100.00
NEW YORK WHOLESALE CENTER INC	100.00
NEW YORK WHOLESALE SUPPLY INC	100.00
NEW YORK WIGS AND PLUS INC	100.00
NEW YORK WINDOW FASHION INC	100.00
NEW YORK WINE COMPANY INC NEW YORK WINE STORAGE CO	100.00
NEW YORK WIRE TECH SERVICES INC	100.00
NEW YORK WIRELESS PLUS INC	100.00
NEW YORK WISDOM TECHNOLOGIES INC	100.00
NEW YORK WOMEN'S MEDICAL CARE PC	100.00
NEW YORK WOOD TANK COMPANY INC	100.00
NEW YORK WOODWORK INC	100.00

Issuer's Allocation Percentage

Name	Percentage
NEW YORK WORLD INC	100.00
NEW YORK WORLDCPS INC	100.00
NEW YORK YANG SHEN TANG INC	100.00
NEW YORK YANG SHENG TAI CHI QI GONG CORP	100.00
NEW YORK YAXI SERVICE CORP	100.00
NEW YORK YONGDA VISION CORP	100.00
NEW YORK YUMMY TACO INC	100.00
NEW YORK ZHONG WEN XUE XIAO LTD	100.00
NEW YORK-BEIJING PHD ACUPUNCTURE PC	47.00
NEW YORKER 2040 CORP	100.00
NEW YORKER 888 INC	100.00
NEW YORKER CONTRACTORS INC	100.00
NEW YORKER DENTAL CARE PC	100.00
NEW YORKER Q TRAVEL INC	100.00
NEW YORKER TRADING INC	100.00
NEW YORKER TRAVEL INC	100.00
NEW YORKER VENDORS SERVICES INC	96.37
NEW YORKER WHOLESALE BAGELS INC	100.00
NEW YORKER WINDOWS & DOORS SUPPLY C	100.00
NEW YORK'S BRIGHT START INC	100.00
NEW YORKS LITTLE ELVES	100.00
NEW YOU ME CORP	100.00
NEW YOUNG STAR LIQUOR INC	100.00
NEW YOUTH PHONE INC	100.00
NEW YOYEE CENTER INC	100.00
NEW YOYO BEAUTY WORK INC	100.00
NEW YUMMY HOUSE CORP	100.00
NEW YUNDA EXPRESS INC	100.00
NEW YUNG HONG KITCHEN INC	100.00
NEW YUNG HSIN RESTAURANT INC	100.00
NEW YUNG KY NOODLES INC	96.50
NEW YY HARDWARE AND SUPPLIES INC	100.00
NEW ZARQA CONSTRUCTION CORP	100.00
NEW ZEREGA BAZAR INC.	100.00
NEW ZHANGS GARDEN INC	100.00
NEW ZHEN ZHEN BEAUTY SALON INC	100.00
NEW ZHONG FU FOOD PRODUCT INC	100.00
NEW ZHONG HUA MARKET INC	100.00
NEW ZHONG WAH RESTAURANT INC	100.00
NEW ZHONGS TRADING INC	100.00
NEW ZING AUTO SERV INC	100.00
NEW ZONE WIRELESS INC	100.00
NEW1 VICTOR'S CLEANERS INC VICTOR CLEANERS	100.00
NEWANDM INC	100.00
NEWARK CARTING INC	13.48
NEWARK US LLC	100.00

Issuer's Allocation Percentage

Name	Percentage
NEWARK WIRE WORKS INC	100.00
NEWAVE REALTY INC	100.00
NEWAY FERTILITY CORP	27.92
NEWAY MEDICAL PC	100.00
NEWAY PRODUCTION INC	100.00
NEWAY TECHNOLOGIES INC CO DAVID YASTRAB CPA	33.09
NEWAY TRAVEL INC	100.00
NEWBANK	51.13
NEWBASE INC F/K/A PUBLICITAS INC	15.62
NEWBAY TRADING INC	100.00
NEWBEND DISCOUNT CO INC	100.00
NEWBERGER AND BERMAN MAHATTAN	8.00
NEWBIT CONSTRUCTION INC	100.00
NEWBLUESHOES	100.00
NEWBORN WIRELESS INC	100.00
NEWBURG EGG CORP	8.20
NEWBURG HOLDING CORP	100.00
NEWBURGH CONSTRUCTION CORP	100.00
NEWBURN MEDIA MARKETING SERVICES NY INC	100.00
NEWBURY INVESTMENTS LLC	100.00
NEWBURY TALEO GROUP INC	2.98
NEWCAL GALLERIES LTD	100.00
NEWCAPS HOLDING CORPORATION	77.44
NEWCARE INC	100.00
NEWCARE PHARMACY INC	100.00
NEWCASTLE CONSULTING INC	100.00
NEWCASTLE FABRICS CORP	18.71
NEWCO INC	100.00
NEWCOM INC	100.00
NEWCOMB CONSULTING LLC	100.00
NEWCOURT INDUSTRIES II INC	100.00
NEWDAY INTERNATIONAL INC	100.00
NEW-DENT DENTAL LAB INC	100.00
NEWDESIGNCAB INC	100.00
NEWEDGE PR LLC	100.00
NEWEGG INC	0.90
NEWEL ART GALLERIES INC	55.63
NEWEL CONSTRUCTION CORP	100.00
NEWELL AND TALARICO TITLE AGENCY OF NEW JERSEY INC	100.00
NEWELL BRANDS INC & SUBSIDIARIES FKA NEWELL RUBBERMAID INC & SUBSIDIARIES	0.41
NEWELL CONSTRUCTION INC	100.00
NEWELL CONSULTING INC	100.00
NEWELL CONTRACTING INC	100.00
NEWELL FASHION CENTER INC	100.00
NEWELL PRODUCTS INC	100.00
NEWEST INC.	100.00

Issuer's Allocation Percentage

Name	Percentage
NEWFORM GROUP INC	50.00
NEWFOUND GROUP INCORPORATED	100.00
NEWGEN BUILDERS INC	100.00
NEWGEN PHARMACY INC	100.00
NEWGISTICS INC	1.18
NEWGLE CORP	100.00
NEWGLOBE SCHOOLS INC	0.01
NEW-GOLDEN EAGLE INC	100.00
NEWGRANGE CONSTRUCTION COMPANY	99.94
NEWGRANGE FILMS INC	100.00
NEWGRANGE PRODUCTIONS INC	14.05
NEWGROUND INTERNATIONAL INC FKA BANK BUILDING CORPORATION	0.06
NEW-HAB HOUSING DEVELOPMENT FUND CORPORATION	100.00
NEWHAVEN DISTRIBUTION SERVICES INC	61.72
NEWHOPE US LLC	100.00
NEWHOUSE ASSOCIATES INC	100.00
NEWHOUSE BROADCASTING CORP	3.27
NEWHOUSE MANAGEMENT CORP	100.00
NEWICHA LINEN CORP	100.00
NEWIN TRADING CORP	100.00
NEWKIRK GROCERY INC	93.00
NEWKIRK HALAL GROCERY INC	100.00
NEWKIRK KENNEDY FRIED CHICKEN INC	93.00
NEWKIRK PHARMACY INC	100.00
NEWKON ENTERPRISES INC	100.00
NEWKOR TRADING INC	100.00
NEWLAND WZ INC	100.00
NEWLEAF MEDIA INC	100.00
NEWLETTA INC	0.03
NEWLINENOOSH INC	3.33
NEWLOOK FASHION & MANAGEMENT CO LTD	100.00
NEWLY MULTISERVICES INC	96.37
NEWLY RISING ESSE INC	100.00
NEWMAC INTERNATIONAL INC	100.00
NEWMAGIC COMMUNICATIONS INC	50.00
NEWMAHN INC	100.00
NEWMAN NEWMAN PC	100.00
NEWMAN & COMPANY PC	100.00
NEWMAN & LANDAU INC	100.00
NEWMAN COHEN	100.00
NEWMAN EHC LLC	0.85
NEWMAN FAMILY MANAGEMENT INC	100.00
NEWMAN FINANCIAL CORP	100.00
NEWMAN LEVENTHAL CATERERS INC	100.00
NEWMAN MANAGEMENT INC	100.00
NEWMAN MEDICAL SERVICES PC	100.00

Issuer's Allocation Percentage

Name	Percentage
NEWMAN MYERS KREINES GROSS HARRIS PC	100.00
NEWMAN NUTRITION INC	25.00
NEWMAN RISK MANAGEMENT INC	80.54
NEWMAN S REFRIGERATED SERVICES INC	20.18
NEWMAN ZONE CONSULTING INC	100.00
NEWMAN'S OWN INC	0.53
NEWMANTRA INC	100.00
NEWMAR INVESTMENTS LTD	0.00
NEWMARK DISPLAY SIGN SERVICE I	100.00
NEWMARK ENGINEERING P C	17.39
NEWMARK GROUP, INC.	13.57
NEWMARK SOLUTIONS	100.00
NEWMARK WIGGINS INC	100.00
NEWMARKET PUBLISHING MGNT CORP	100.00
NEWMAT NORTHEAST CORP	79.57
NEWMAXX ALARMS INC	100.00
NEWMONT REALTY CORP	100.00
NEWNESS DESIGN & INSTALLATION INC	96.37
NEWNEST INC	100.00
NEWODA CORP	100.00
NEWORTH PLUMBING INSTALLATIONS INC	100.00
NEWOUTCOME INC FKA OUTCOME INC	6.13
NEW-PENN MANAGEMENT CO INC	100.00
NEWPORT ACQUISITIONS INC	100.00
NEWPORT AIR EXPRESS INC	100.00
NEWPORT APARTMENTS INC	100.00
NEWPORT APPAREL CORP	100.00
NEWPORT DESIGNS CORPORATION	92.23
NEWPORT EAST INC	100.00
NEWPORT EXCHANGE HOLDINGS INC	10.24
NEWPORT GARDENS INC	100.00
NEWPORT GROUP HOLDINGS II INC & SUBS	1.43
NEWPORT HILL CORPORATION	100.00
NEWPORT OWNERS CORP	100.00
NEWPORT PAINTING CO INC	98.29
NEWPORT PROPERTY HOLDING LLC	100.00
NEWPORT SUNRISE CORP	100.00
NEWPOSSS INC	100.00
NEWPRAXI INC	100.00
NEWRA INC	100.00
NEWRO PROP CORP	100.00
NEWROCK INC	44.28
NEWS AND COMICS INC	100.00
NEWS AT VERNON INC	100.00
NEWS BY FRANCO CORP	100.00
NEWS CIRCULATION INC	100.00

Issuer's Allocation Percentage

Name	Percentage
NEWS COMMUNICATIONS, INC	16.04
NEWS COMMUNITY & SUBSIDIARIES	100.00
NEWS CORPORATION & SUBSIDIARIES	5.69
NEWS DEEPLY INC	100.00
NEWS DISTRIBUTION NETWORK INC_FKA POLITICAL IQ INC	1.11
NEWS GALLERY INC	100.00
NEWS INFLIGHT INC	100.00
NEWS M INC	100.00
NEWS NOW NYC INC	100.00
NEWS ON 23RD INC	100.00
NEWS REPORT INC	100.00
NEWS STAND INC	100.00
NEWS2U INC	100.00
NEWSCAST LLC	100.00
NEWSCRED INC	16.58
NEWSCYCLE SOLUTIONS INC	5.09
NEWSCYCLE SOLUTIONS INC	1.50
NEWSELA INC	7.58
NEWSGUARD TECHNOLOGIES INC	100.00
NEWSHOUND INC	100.00
NEWSIM 5 INC	100.00
NEWSMAX MEDIA INC	15.47
NEWSNGN INC	100.00
NEWSOTEL GIFT SHOPS INC	100.00
NEWSPACE NY REALTY CORP	100.00
NEWSPAPERDIRECT INC	100.00
NEWSPAPERS CIRCULATION LOGISTICSINC	100.00
NEWSPICKS INC	100.00
NEWSPRINT PAPER GROUP INC	100.00
NEWSTART PROPERTIES INC	100.00
NEWSTONE AECC LLC	30.11
NEWSTORE INC (FKA GOODSCLOUD INC)	17.94
NEWSTYLED DEVELOPMENT CORP	100.00
NEWSUN EQUIPMENT SUPPLIES LTD	100.00
NEWSWALK CONDOMINIUM	100.00
NEWSWEEK MEDIA GROUP AND SUBSIDIARIES (F/K/A IBT MEDIA INC & SUB)	22.97
NEWSWHIP US INC	52.00
NEW-T LAUNDROMAT INC	100.00
NEWTECH CHIROPRACTIC PC	100.00
NEWTECH INSTALLATION USA INC	28.64
NEWTEK BUSINESS SERVICES CORP	3.00
NEWTEK BUSINESS SERVICES HOLDCO 1 INC AND SUBS	6.54
NEWTIMES AMERICA INC	100.00
NEWTION INC	100.00
NEWTOK VIDEO CORPORATION	100.00
NEWTON BABY INC F/K/A NEWTON LIVING INC	2.17

Issuer's Allocation Percentage

Name	Percentage
NEWTON BROWN	100.00
NEWTON CORNER REALTY CORP	100.00
NEWTON GROUP INC AND SUBSIDIARIES DBA STRATEGIC PRODUCTS AND SERVICE	6.01
NEW-TON GROUP SOLUTIONS INC	100.00
NEWTON HOTEL CORP	100.00
NEWTON IVY CORPORATION	100.00
NEWTON TAXI CORP	100.00
NEWTON US INC	100.00
NEWTON WORKS	16.08
NEWTOWNS ENTERPRISE INC KOREA TAEKWONDO	100.00
NEWTOWN BOOKKEEPING & MANAGEMENT CORP	100.00
NEWTOWN DIALYSIS CENTER INC	100.00
NEWTOWN GARDENS II CONDOMINIUM INC	100.00
NEWTOWN LAUNDRY CORP	100.00
NEWTOWN PHARMACY INC	100.00
NEWTOWN ROAD ASS INC	100.00
NEWTURNS INC	100.00
NEWTWORK RESEAU CORP	81.63
NEWTYPE COMMUNICATIONS INC	49.29
NEWVALE AVENUE ASSOCIATION INC	100.00
NEWVOICE PRODUCTION INC	100.00
NEWWORLD TECHNOLOGY INC	22.97
NEWYORK DANCEWEAR CO LTD	2.50
NEWYORK FINEST LIMOUSINE INC	100.00
NEWYORK2 INC	100.00
NEWYORK5000 INC	19.87
NEWYORKATMCOM INC NEW YORK ATM	100.00
NEWYORKCITY.COM	100.00
NEWYORKCITYREALESTATECOM INC	100.00
NEWYORKMARKETING CORP	100.00
NEWYORK'S BEST CORP	100.00
NEWYORKTANISTE INC	100.00
NEWYORKTITLAN CORP	100.00
NEWYORSKY COMPANY INC	100.00
NEX GENERATION DENTAL PC	100.00
NEX GROUP INVESTMENTS INC (FKA ICAP GROUP INVESTMENT	12.37
NEX LEV	100.00
NEX WIRELESS INC	100.00
NEXAR INC	32.62
NEXCHANGE GROUP INC	100.00
NEXD INC	100.00
NEXERA SOLUTIONS INC	100.00
NEXGEN COMMUNICATIONS INC	13.12
NEXGEN CONSTRUCTION SERVICES CORP	100.00
NEXGEN MEDIA WORLDWIDE INC	100.00
NEXGEN NETWORKS INC	11.41

Issuer's Allocation Percentage

Name	Percentage
NEXGEN NYC INC	100.00
NEXGEN PAYMENT SERVICES INC	100.00
NEX-GEN READY MIX CORP	100.00
NEXGENECO USA INC	44.41
NEXGENIX PHARMACEUTICALS HOLDINGS INC	100.00
NEXGENSMARTSOL CONSULTING INC	100.00
NEXIES INC	100.00
NEXIUM INC	100.00
NEXO INC	100.00
NEXO TAX SOLUTIONS CORP	100.00
NEXONO CORP	100.00
NEXPET INC	100.00
NEXPOINT INC	100.00
NEXRAY MEDICAL IMAGING PC	100.00
NEXSAN TECHNOLOGIES INC	23.63
NEXSTAR INC (FORMERLY COSIGN INC)	100.00
NEXSTAR MEDIA GROUP INC	0.49
NEXSTOP INC	100.00
NEXSTREAM CORP	100.00
NEXT @ LAFAYETTE INC	100.00
NEXT ALPHA GP LLC	100.00
NEXT ART INCORPORATED	100.00
NEXT AT 808 COLUMBUS INC	100.00
NEXT CALLER INC	69.19
NEXT CAR FOR YOU INC	100.00
NEXT CENTURY NYC INC	100.00
NEXT CITY REAL ESTATE INC	100.00
NEXT DAY COOL INC	100.00
NEXT DAY HEAT INC	100.00
NEXT DAY REHAB INC	100.00
NEXT DECADE ENTERTAINMENT INC	100.00
NEXT DOOR LAUNDROMAT & DRY CLEANER INC	100.00
NEXT DOOR MEDICAL PC	100.00
NEXT FIFTEEN COMMUNICATIONS CORPO	20.36
NEXT G CORP	100.00
NEXT GEN ELECTRIC CORP	100.00
NEXT GENERATION BARABER SHOP INC	100.00
NEXT GENERATION INC	2.64
NEXT GENERATION QUANTUM CORP	100.00
NEXT GENERATION RESTORATION CORP	100.00
NEXT GENERATION SCRAP FOAM INC	6.00
NEXT HOTELS INC	48.97
NEXT IMPRINT INC	100.00
NEXT INVESTMENT AGGREGATOR II HOLDINGS A LLC	21.55
NEXT INVESTMENT AGGREGATOR II HOLDINGS B LLC	21.55
NEXT INVESTORS BLOCKER 2 LLC (FKA CREDIT SUISSE NEXT BLOCKER 2)	73.06

Issuer's Allocation Percentage

Name	Percentage
NEXT INVESTORS BLOCKER 3 LLC (FKA CREDIT SUISSE NEXT BLOCKER 3)	10.31
NEXT JUMP INC	11.45
NEXT LEFT INC	95.60
NEXT LEVEL BARBERSHIP INC	100.00
NEXT LEVEL BURGER COMPANY	20.78
NEXT LEVEL BUSINESS SERVICES INC	0.47
NEXT LEVEL CONSTRUCTION AND MAINTENANCE INC	100.00
NEXT LEVEL ELECTRICAL SOLUTIONS INC	100.00
NEXT LEVEL ELEVATOR SERVICES	84.22
NEXT LEVEL GROUP NYC CORP	100.00
NEXT LEVEL IMPROVEMENTS INC	100.00
NEXT LEVEL LIFESTYLE NEXT LEVEL CONSULTING	100.00
NEXT LEVEL LIMO INC	100.00
NEXT LEVEL PATCH INC	100.00
NEXT LEVEL PIZZA INC	19.63
NEXT LEVEL SOUND SECURITY CORP	100.00
NEXT LEVEL STUDIOS INC OS STUDIOS	100.00
NEXT LEVEL THERAPY INC	100.00
NEXT LEVEL UP LLC	100.00
NEXT LOCATION LLC	100.00
NEXT MILLENNIUM PRODUCTIONS LTD	100.00
NEXT NY INC	100.00
NEXT NY MANAGEMENT INC	100.00
NEXT OFFICE FURNITURE INC	52.00
NEXT PEAK LLC	15.42
NEXT PLATEAU ENTERTAINMENT INC	100.00
NEXT ROUND ENTERTAINMENT	7.59
NEXT SCENE INC	100.00
NEXT SCIENCE INC & SUBSIDIARIES	0.05
NEXT SHELTER CORP	100.00
NEXT SOLUTION C S INC	48.56
NEXT STEP GROUP INC	8.42
NEXT STEP HEALING INC	100.00
NEXT STEP INSTITUTE OF HEALTH &	96.50
NEXT STEP LABORATORIES INC	100.00
NEXT STEP REMLLC	100.00
NEXT STEP STAFFING LLC	46.51
NEXT STOP CARRIER SERVICES INC	100.00
NEXT STOP INCORPORATED	17.30
NEXT STOP NEW YORK INC	24.99
NEXT STOP VEGAN LLC	100.00
NEXT SUB 1 LLC	21.55
NEXT SUB 2 LLC	97.42
NEXT UNISEX BARBERSHOP INC	100.00
NEXT WAVE CLOTHING 91, INC	100.00
NEXT WAVE INC	0.41

Issuer's Allocation Percentage

Name	Percentage
NEXT WAVE NEURODIAGNOSTICS INC	100.00
NEXT WEDNESDAY GUILD INC	100.00
NEXT WEDNESDAY INC	100.00
NEXTCOM CONSTRUCTION INC	100.00
NEXTDAY DELIVERY SOLUTIONS INC	56.44
NEXTDAYBETTER INC	100.00
NEXTDOORCOM INC	1.91
NEXTEC OPERATING CORP	5.61
NEXTECH SYSTEMS CORPORATION & SUBSIDIARIES	2.55
NEXTECHN INC	100.00
NEXTEH INC	100.00
NEXTEPPE BUSINESS SOLUTIONS INC	12.10
NEXTERA ENERGY INC	0.25
NEXTEX APPAREL GROUP INC	3.02
NEXTGEN EBIZ INC	100.00
NEXTGEN HEALTHCARE INC	0.85
NEXTGEN PHARMACYCORP	100.00
NEXTGEN SHOPPING INC	100.00
NEXTGEN SOCIAL SPORTS INC	100.00
NEXTGEN STORAGE LLC	74.21
NEXTGEN TECHNOLOGY SOLUTIONS CORP	100.00
NEXTHINK INC	3.44
NEXTIVA INC	3.39
NEXTLEVEL GROUP INC	4.14
NEXTMEDIA TV INC	100.00
NEXTNINE INC	4.82
NEXTON DESIGN CORP	100.00
NEXTORE INC	8.45
NEXTPOINT INC	7.31
NEXTREME MEDIA INC	96.37
NEXTRIDGE INC	5.34
NEXTROLL INC	8.85
NEXTWAVE SAFETY SOLUTIONS INC	100.00
NEXUM GLOBAL LTS	100.00
NEXUS ACADEMICS INC	100.00
NEXUS BUILDERS CORP	100.00
NEXUS BUILDING DEVELOPMENT GROUP INC	100.00
NEXUS CLOUD INC	100.00
NEXUS CONDOMINIUM	100.00
NEXUS CONSORTIUM INC	68.78
NEXUS CONSTRUCTION GROUP INC	100.00
NEXUS CONSTRUCTION SERVICES, INC	100.00
NEXUS CONSULTANTS INC	100.00
NEXUS CONSULTING GROUP NYC, INC	100.00
NEXUS DRIVING SCHOOL INC	100.00
NEXUS HOLIDAYS GROUP INC	30.70

Issuer's Allocation Percentage

Name	Percentage
NEXUS INVESTOR INC	100.00
NEXUS MANAGEMENT GROUP INC	100.00
NEXUS MEDI CONSULTANTS INC	100.00
NEXUS PRO INC	100.00
NEXUS PSB CORP	100.00
NEXUS SPECIALTY INC FKA EQUINOX GLOBAL INC	5.20
NEXUS STAFFING INC	14.68
NEXUS TELECOMMUNICATIONS CORP	100.00
NEXUS VIDEO INC	100.00
NEXUS WIRELESS INC	14.99
NEXWAY INCORPORATED	4.39
NEXXT INC FORMERLY BEYONDCOM INC	7.22
NEXXTSOFT INC	100.00
NEXXUS NEW YORK INC	100.00
NEYMAR CANDY GROCERY CORP	100.00
NEYRA MANAGEMENT INC	100.00
NEZ INC. C/O SEFKIJA	100.00
NEZA CONSTRUCTION CORP	100.00
NEZABUDKA DAY CARE INC	100.00
NEZABUDKA INC	100.00
NEZIH CORP	100.00
NEZMEX INC	100.00
NEZU CAPITAL MANAGEMENT LTD	100.00
NEZU PROPERTIES INC	100.00
NEZZA BIJOUX INCORPORATED	100.00
NF HARDWARE CORP	100.00
NF INVESTMENT CORP	100.00
NF LIN INTERNET CAFE INC	100.00
NF WALKER OF QUEENS INC	100.00
NF84 TRANS INC	100.00
NFCGC INVESTMENTS INC	11.28
NFCH SPORTS INC	100.00
NFEVE INC	100.00
NFF NEW MARKETS FUND XXIX. LLC	100.00
NFGTV INC	68.07
NFI CO INC	7.94
NFI INC	73.26
NFKA CORPORATION	100.00
NFL COMBINE PROPERTIES INC	100.00
NFL ENTERPRISES INC	0.10
NFL NETWORK SERVICES INC	9.71
NFLH INC	100.00
NFN SOLUTIONS INC	39.78
NFOOD SERVICE INC	100.00
NFP BAKERY MANUFACTURING CORP	100.00
NFP VENTURE PARENT CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
NFQ ADVISORY SERVICES US LLC	100.00
NFS LEASING INC	2.65
NFS SALES INC	97.82
NFS786 CORP	100.00
NFT AMSTERDAM REALTY CORP	100.00
NFW REALTY INC	100.00
NFYM INC	100.00
NFZ PERFECT INC	100.00
NG & D MANAGEMENT INC	100.00
NG AND LIN CO INC	100.00
NG DESIGN INC	100.00
NG DESIGNS 4 U INC	100.00
NG EXPRESS INC	100.00
NG FOOK REALTY INC	100.00
NG GOMEZON CORPORATION	100.00
NG HEMATOLOGY AND ONCOLOGY PC	100.00
NG IMPORTS	21.30
NG MARK MAINTENANCE NY INC	100.00
NG MEDICAL PLLC	100.00
NG MINI MARKET CORP	100.00
NG SLATER CORP	73.08
NG SONO SERVICES INC	100.00
NGA UNIVERSAL INC	100.00
NG-A-FOOK DENTAL PLLC	96.99
NGAGE SPECIALIST RECRUITMENT INC	39.84
NGAGE SPORTS AND ENTERTAINMENT MANAGEMENT	100.00
NGAGENCY INC	100.00
NGAM KOUTI CORP	100.00
NGAN PING JEWELRY INC	100.00
NGAN WAI INC	100.00
NGAR NGAR TRADING INC	100.00
NGB STAFFING SERVICES	100.00
NGC SPE CORP	100.00
NGDATA US INC	29.76
NGEMS INC THE COMPANY CORPORATIONS	100.00
N-GENE RESEARCH LABORATORIES INC	100.00
NGH BUILDING SERVICES INC	100.00
NGHA LTD	100.00
NGI CAPITAL INC	1.76
NGINEER INC	100.00
NGINKAN ENTERPRISES INC	100.00
NGJD INVESMENTS LIMITED	100.00
NGJY SERVICE INC	100.00
NGK CONSULTING CORP	100.00
NGL CLEANING CORPORATION	100.00
NGL INVESTMENT HOLDINGS INC	1.64

Issuer's Allocation Percentage

Name	Percentage
NGL LOGISTICS INC	100.00
NGL MOVING INC	100.00
NGMC RESTAURASNT INCCORPORATED	100.00
NGMP INC	100.00
NGNG AGENCY LLC	100.00
NGNT HOSPITALITY GROUP INC	100.00
NGO OKAFOR LLC	100.00
NGO RESTAURANT INC	100.00
NGO TOM REALTY CORP.	100.00
NGOCHE INTERNATIONAL INC	100.00
NGOLDAND CERT REGISTERED ANESTH PC	100.00
NGO'S MANAGEMENT INC	100.00
NGOZI A OJI PHYSICIAN PC	100.00
NGP CAPITAL LLC	100.00
NGP IMPORT DIVISION INC	100.00
NGP MARKETS CORP	100.00
NGP MECHANICAL CORPORATION	1.00
NGS HOLDINGS INC	0.04
NGSP INC & SUBSIDIARY	1.90
NGT GREEN INC	100.00
NGU INVEST INC CO LUIMAN REAL ESTATE	100.00
NGUSA PROPERTY CORP	100.00
NGUYEN DO CONSULTING INC	100.00
NGUYEN LEFTT LAW FIRM PC	100.00
NGUYEN'S REALTY CORP	100.00
NGVOOL CONSULTING INC	100.00
NGW POST LLC	100.00
NGY GROUP INC	100.00
NH APP INC	80.00
NH CONSTRUCTION INC	100.00
NH CONSULTING CCTV NY CORP	100.00
NH DESIGN STUDIOS INC	100.00
NH F & B INC	100.00
NH FURNITURE CORP	50.43
NH GRAPHIX INC	100.00
NH LEARNING SOLUTIONS CORPORATION	9.61
NH SENIOR LOAN FUND DAC	14.12
NH STREET INVESTORS INC	100.00
NH TRADING INC	100.00
NH7 DESIGN LLC	100.00
NHA TRANG ONE INC	100.00
NHA TRANG USA INC	100.00
NHANCE INC	1.58
NHA-TRANG CENTRE VIETNAM RESTAURANT INC	100.00
NHB WHOLESALE CORP	100.00
NHD CLASSIC AUTO CENTER	100.00

Issuer's Allocation Percentage

Name	Percentage
NHE PROPERTY CORP.	100.00
NHEGA LLC	100.00
NHEL 5 CORP	100.00
NHEL CORP	100.00
NHFC INC LIFE CONSULTING	100.00
NHK COSMOMEDIA AMERICA INC	13.32
NHK HVAC INC	100.00
NHK JAPAN BROADCASTING CORP	100.00
NHK REALTY INC	100.00
NHL CONSTRUCTION INC	100.00
NHL NETWORK US INC	8.23
NHLE (US) INC	9.06
NHN EQUIPMENT RENTAL INC	100.00
NHN GLOBAL INC	9.56
NHN GROUP INC	100.00
NHOME DECOR INC	100.00
NHP LIU'S GARDEN CORP	100.00
NHS GOLD CORP	100.00
NHS SERVICES INC	100.00
NI AND BING INC	100.00
NI CHUNG ACUPUNCTURE WELLNESS PC	100.00
NI COPY INC	100.00
NI EQUITIES INC	100.00
NI FENG INTERNET CAFE INC	100.00
NI FLO REALTY CORP	100.00
NI LIQUOR STORE CORP	100.00
NI LOGISTICS CORP	100.00
NI LUCK ROAD INC	100.00
NI MARINE CORP	100.00
NI MHURCHU INC	100.00
NI NA AB INC	96.46
NI SHI CONSTRUCTION INC	100.00
NIA 2016 SERVICES INC	100.00
NIA CONSTRUCTION SERVICES INC	100.00
NIA SERVICES INC	100.00
NIA SOLUTIONS SERVICES INC	100.00
NIA VARDALOS PARTY RENTALS INC	7.85
NIABOAT S INC	100.00
NIADD CORP	95.80
NIAEJO CONSULTING INC	100.00
NIAFA CORP	100.00
NIAGARA HOLDING INC	69.89
NIAGARA PARTNERS INC	100.00
NIAN CI AN INC	100.00
NIANTIC INC	1.08
NIANZA CORPORATION	100.00

Issuer's Allocation Percentage

Name	Percentage
NIATA TAXI CORP	100.00
NIB LIMOUSINE INC	100.00
NIBA ENTERPRISE CORP	100.00
NIBELITSKY CORP	100.00
NIBILIONBRIDGE US INC	100.00
NIBILIONBRIDGE US INC	100.00
NIBREH CORP	100.00
NIBZ GOURMET MARKET CORP	100.00
NIC & ZOE COMPANY	0.22
NIC BAL PHOTOGRAPHY CORP	100.00
NIC COSMETIC CORP	100.00
NIC DESIGN GROUP INC	100.00
NIC GROUP INC	100.00
NIC HOLDING CORP	0.11
NICA & SAM INC	100.00
NICA BUILDIT CORP	100.00
NICA TRANSIT INC	100.00
NICAB USA CORP	100.00
NICABELLA GROUP INC	100.00
NICABOL INC.	100.00
NICADA NY INC	100.00
NICAJ CORP	100.00
NICA'S PLAZA INC	100.00
NICCO QUALITY CONSTRUCTION INC	100.00
NICE 1989 INC	5.48
NICE ALBUMS INC	100.00
NICE AND BRIGHT CONSTRUCTION INC	100.00
NICE AND CLEAN LAUNDROMAT NY INC	100.00
NICE AND SERIOUS INC	100.00
NICE APPAREL INC	100.00
NICE ART PRINTS LLC	100.00
NICE BIG APPLE NAIL SALON INC	100.00
NICE CLUB DESIGN INC	100.00
NICE CONSTRUCTION CORP	100.00
NICE DAY ACUPUNCTURE PC	100.00
NICE DELI AND GROCERY 1 CORP	100.00
NICE DIAMOND INC	100.00
NICE DREAM INC	100.00
NICE EYE CARE OPTOMETRY PC	100.00
NICE FLOORS CORP	100.00
NICE FLOORS LLC	5.07
NICE GROUP HOLDING INC	100.00
NICE H INC	100.00
NICE HOMES INC	38.55
NICE HOUSING INC	100.00
NICE HSY ENTERPRISE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
NICE INTERIOR OF USA INC NICE INTERIOR	100.00
NICE JEWELS INC	100.00
NICE LAUNDROMAT INC	100.00
NICE LAUNDRY CORP	100.00
NICE LITTLE PICTURE INC.	100.00
NICE MINERALS INC	50.00
NICE MUSIC INC	100.00
NICE N CLEAN DRY CLEANERS INC	96.37
NICE N' CLEAN LAUNDROMAT INC	100.00
NICE NEIGHBOUR INC	100.00
NICE NOISE INC	100.00
NICE PASS PRODUCTIONS INC	100.00
NICE PERFECT NAIL I INC	100.00
NICE PERFECT NAIL II INC	100.00
NICE REALTY CORP	100.00
NICE REFLEXOLOGY INC	100.00
NICE SLACKS MSTER INC	1.39
NICE SOFT T SHIRT LLC	100.00
NICE SPORTS COMPANY CORPORATION TRUST CENTER	2.99
NICE STYLE INC	100.00
NICE TOUCH COMMUNICATIONS INC	100.00
NICE TRIMS INDUSTRIAL USA INC	100.00
NICE VICE INC	100.00
NICE WEAR DESIGN INC	100.00
NICE WIRELESS INC	100.00
NICE YETI CORP	100.00
NICELLE BEAUCHENE GALLERY INC	21.95
NICELY DONE PRODUCTIONS INC	79.30
NICELY FIT CO	100.00
NICENT INTERNATIONAL TRADING LLC	100.00
NICEPLUS INC	100.00
NICESTUFF CLOTHING INC	9.52
NICETY ENTERPRISES INC	100.00
NICEWEAR BROTHERS INC	100.00
NICHA PROPERTIES MANAGEMENT CORP	100.00
NICHAPAT LLC	100.00
NICHE ANALYSIS INC	25.00
NICHECOM INC	7.66
NICHELINA MAVROS CONSULTING INC	100.00
NICHEM CO	23.46
NICHIBI ORGANIZATION INC	100.00
NICHL DUE INC	100.00
NICHLOE SANDWICH SHOP INC	100.00
NICHOLAS & LENCE COMMUNICATIONS LLC	100.00
NICHOLAS 1386 INC	100.00
NICHOLAS A MATTIA DDS PC	100.00

Issuer's Allocation Percentage

Name	Percentage
NICHOLAS AND NICHOLAS INC	100.00
NICHOLAS AVE CORPORATION	100.00
NICHOLAS AVE PHARMACY INC	100.00
NICHOLAS AVENUE ESTATES HOMEOWNERS ASSOCIATION INC	100.00
NICHOLAS AVENUE HOMEOWNERS ASSOCIATION INC	100.00
NICHOLAS BARATTA STUDIO INC	27.20
NICHOLAS BRINLEY HOLDINGS LLC FKA NICHOLAS BRINLEY LLC	13.20
NICHOLAS C PAPPAS ARCHITECT PC	100.00
NICHOLAS CICERO CPA PC	100.00
NICHOLAS CLARKE AGENCY INC	100.00
NICHOLAS CONSTRUCTION CORP	100.00
NICHOLAS DELI GROCERY INC	100.00
NICHOLAS DES JARDINS LLC	100.00
NICHOLAS F GOZO INC	100.00
NICHOLAS FURNITURE CORP	100.00
NICHOLAS HALL LTD	30.59
NICHOLAS HOHN AND ASSOCIATES INC	100.00
NICHOLAS INDUSTRIES AND CONSTRUCTION SERVICES INC	100.00
NICHOLAS J GIORDANO INC	51.21
NICHOLAS J SANTORIELLO DDC PC	100.00
NICHOLAS LATTIMORE PRODUCTIONS LLC	96.37
NICHOLAS LONGHI INC	100.00
NICHOLAS M SCHWARTZ PC	30.36
NICHOLAS MILES PENTECOST INC	100.00
NICHOLAS MISSEL STUDIO	100.00
NICHOLAS RALLAKIS CRNAPC	100.00
NICHOLAS RESEARCH ASSOCIATES INTL I	100.00
NICHOLAS ROMANO CONTRACTING CO INC	100.00
NICHOLAS S KATCHEN DDS PC	18.00
NICHOLAS S RATUSH PC	100.00
NICHOLAS SAMSTAG PHD PSYCHOLOGY SERVICES PC	100.00
NICHOLAS STRAMANDI ENTERPRISES	15.00
NICHOLAS T MONTALTO PC	100.00
NICHOLAS V TORNATORE MENTAL HEALTH COUNSELOR P	46.50
NICHOLAS VERNICE DDS FAGD PC	100.00
NICHOLAS WOYTHALER MEDIA INC	100.00
NICHOLS CREATIVE INC	100.00
NICHOLS GRASSI GLOBAL ADVISORS LLC	46.74
NICHOLSON AND GALLOWAY INC	99.81
NICHOLSON CONSTRUCTION COMPANY	3.17
NICHOLSON CONSTRUCTION SOLUTIONS CORP	100.00
NICHOLSON EVENTS INC	44.22
NICK A INC	50.00
NICK BARBER SHOP CORP	100.00
NICK BAROSE BEAUTI INC	100.00
NICK CABRERA MUSIC	100.00

Issuer's Allocation Percentage

Name	Percentage
NICK CANNON INC	0.02
NICK DAVIS PRODUCTIONS INC	100.00
NICK DENTAL LAB INC	100.00
NICK DESIGN HARDWOOD FLOORING INC	100.00
NICK HOME IMPROVEMENT AND MAINTINANCE INC	100.00
NICK KARYDAS INSURANCE BROKER INC	100.00
NICK LAUNDROMAT & CLEANER INC	100.00
NICK LEE STUDIO INC	65.00
NICK LIFTING INC	100.00
NICK LOEB COMPANY	100.00
NICK LUGO TRAVEL CORP	100.00
NICK M DIAMOND CORP	100.00
NICK MANAGEMENT INC	100.00
NICK MATERA INC	100.00
NICK MULLER REALTY CORP	100.00
NICK NELSON STYLE INC	100.00
NICK OF TIME SHIPPING CORP	100.00
NICK PROPERTY HOLDINGS INC.	100.00
NICK ROTOMDI PAINTING CONTRACTOR INC	100.00
NICK S POULTRY INC	96.36
NICK SARAH SALON CORP	100.00
NICK STUCCO INC	100.00
NICK THEE BARBER INC	100.00
NICK TRUCKING7 CORP	100.00
NICK VELARDIS SERV STATION INC	100.00
NICK VILLANI AND CO INC	100.00
NICK WAY CORP	100.00
NICK WHITE CONSTRUCTION INC	100.00
NICK YOON PHYSICAL THERAPHY P C	100.00
NICKA DIRECT INC	100.00
NICKAL GROUP INC	100.00
NICKEL NY INC	47.92
NICKELBY MINY MARKET CORP	96.24
NICKERSAM REALTY INC	100.00
NICKERSON CORPORATION	3.88
NICKI SILBERMAN PT PC	100.00
NICKI SPICE INC	100.00
NICKI TRIMMINGS INC	100.00
NICKKI G SOLUTIONS	100.00
NICKL INC	100.00
NICKLEBY INC	100.00
NICKLIANCOS LLC	7.09
NICKNACK PRODUTIONS INC	100.00
NICKOLAS A KACPROWSKI A LAW CORPORATION	21.33
NICKOS CONSTRUCTION INC	100.00
NICKOS CONSTRUCTION OF NY CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
NICK'S AGENCY	100.00
NICKS AUTO DESIGN INC	100.00
NICK'S CONSTRUCTION AND ROOFING INC	100.00
NICKS CONTRACTING INC	100.00
NICK'S DISCOUNT STORE INC	100.00
NICKS EUROPEAN MARKET INC	99.60
NICK'S FINE JEWELRY INC	8.00
NICKS LINEN SERVICE CORP	63.43
NICKS PAINTING AND CAPTIAL IMPROVEMENTS CORP	100.00
NICKS PIPE REPAIR AND DRAIN CLEANING CORP	100.00
NICKS SMALL ENGINE REPAIR INC	100.00
NICKSTER INC	100.00
NICKVIN REALTY INC.	100.00
NICKY 2 INC	100.00
NICKY AND SAMMY GROUP CORP	100.00
NICKY BHATIA MD PC	100.00
NICKY CONTI CORP	100.00
NICKY DELI GROCERY CORP	96.35
NICKY II INC	100.00
NICKY MEATBALLS INC	100.00
NICKY T COLLISION INC	100.00
NICKY VEN CORP	100.00
NICKY'S CAFE CORP	100.00
NICKYS COFEE SHOP INC	100.00
NICKY'S PIZZERIA II CORP	100.00
NICLIN BUILDERS INC	100.00
NICNAT DIRECT INC	100.00
NICO AGENCY CORP	100.00
NICO AND JEN CORPORATION	100.00
NICO BOVAT INC	100.00
NICO CONSTRUCTION GROUP INC	91.11
NICO CONSULTING INCORPORATED	100.00
NICO EQUIPMENT CORP	100.00
NICO MANAGEMENT SOLUTIONS LLC	100.00
NICO REAL ESTATE INC.	100.00
NICOBAR LTD	100.00
NICOBROS INC	100.00
NICODEMUS SOCIAL CLUB INC	100.00
NICOLA LUPO LANDSCAPING INC	100.00
NICOLA SPORTS MANAGEMENT INC	100.00
NICOLA TWO CORP	100.00
NICOLA WALTER DESIGN & DECOR INC	100.00
NICOLAE VERESMORTEAN DDS PC	100.00
NICOLANGELO INC	100.00
NICOLAO INC	100.00
NICOLAS AND SONS CONSTRUCTION INC	100.00

Issuer's Allocation Percentage

Name	Percentage
NICOLAS BIRO MEDICAL PC	100.00
NICOLAS MALOOF PHOTOGRAPHY	100.00
NICOLAS MOORE INC	100.00
NICOLAS SWERDLOFF PA	57.47
NICOLAU AND SOARES CORP	100.00
NICOLE 125 INC	47.70
NICOLE 88 INC	100.00
NICOLE ADAM DESIGN CORP	100.00
NICOLE ASSETS INC	100.00
NICOLE BEAUTY SUPPLY CORP	100.00
NICOLE BRAY LLC	100.00
NICOLE BRYL SKINCARE INC	100.00
NICOLE CRAINE PRODUCTIONS	100.00
NICOLE DIAGOSTINE MARKETING INC	100.00
NICOLE DIMATTEI INC	100.00
NICOLE DUDKA ART AND DESIGN CORP	100.00
NICOLE FASHION GROUP USA INC	100.00
NICOLE GIRGIS INC	100.00
NICOLE HAIR FABULOUS INC	100.00
NICOLE HARRISON INC.	46.73
NICOLE HENDRY JEWELRY INC	24.40
NICOLE JEAN DANCE INC	100.00
NICOLE JEAN INC	100.00
NICOLE KELLY PUB INC	100.00
NICOLE KIRSCHNER INC	100.00
NICOLE KLAGSBRUN INC	100.00
NICOLE KOLENDA MS CCC-SLP PC	63.05
NICOLE L GREENBLATT, PC	30.36
NICOLE LAUREN CONSULTING INC	100.00
NICOLE MARIE PAPERIE INC	100.00
NICOLE MERLINO CORP	100.00
NICOLE PARIS REALTY INC	100.00
NICOLE PUSATERI INC	100.00
NICOLE ROSE STUDIO	100.00
NICOLE RUGGIERO LTD	100.00
NICOLE USA INC	100.00
NICOLE W BRENNIG PC	15.36
NICOLE WASHINGTON PC	30.36
NICOLE'S PERFECT FIT OF NASSAU INC	100.00
NICOLETTE ENTERTAINMENT INC	6.75
NICOLETTE JEWELRY REPAIR INC	100.00
NICOLETTI & HARRIS INC	100.00
NICOLETTI ITALIA INC	100.00
NICOLLA HEWITT COMMUNICATIONS	100.00
NICOLLE 26 INC	100.00
NICOLLE CORPORATION	93.00

Issuer's Allocation Percentage

Name	Percentage
NICOLLE LUGO DESIGNS INC	100.00
NICOLLETTA SANTORO INC	100.00
NICOLO DUGO INC	76.20
NICOLO FINE ARTS AND RESTORATION	100.00
NICOLOSI AND CO INC	100.00
NICOLOSI BOOKKEEPING AND TAX INC	100.00
NICOLS UNISEX CORP	100.00
NICON CONSULTING & CONSTRUCTION INC	100.00
NICON SERVICES INC	100.00
NICOPANDA INC	59.15
NICOR CONSTRUCTION	36.00
NICOROB CORPORATION	100.00
NICOSIA CUISINE INC	100.00
NICOSIA HILLS COMPANY INC	11.35
NICOSIA SERV CENTER INC	100.00
NICOTECH INC	100.00
NICOYA LUXURY LIMO INC	100.00
NICROS INC	50.00
NICWEL BEAUTY SALON INC	100.00
NID CONSULTING INC	100.00
NID TRADING INCORPORATED	100.00
NIDA BEAUTY SALON INC	91.43
NIDA PROPERTY, INC.	100.00
NIDAL SALAMEH DDS, P.C.	100.00
NIDAL TANSPORTATION INC	100.00
NIDAR INC	100.00
NIDAS GROCERY STORE INC	100.00
NIDAVA INC	100.00
NIDEC MOTOR CORPORATION	1.31
NIDETCH ELECTRIC CO INC	100.00
NIDGE INC	100.00
NIDHI CONVENIENCE INC	100.00
NIDHI ESTATE INC.	100.00
NIDHI GROCERY INC	100.00
NIDSAN SHIPPING INC	100.00
NIDUS NC	97.16
NIE MEDICAL OFFICE PC	100.00
NIE TRUCKING CORP	100.00
NIEH'S DAUGHTER INC	100.00
NIEL & BRIJESH INC	100.00
NIEL J SQUILLANTE	100.00
NIELSEN-ELEFANTE NURSERIES INC	74.57
NIEMANN AGCY INC	100.00
NIERMAN WEEKS COMPANY INC	26.12
NIETO CONTRACTORS INC	38.69
NIETO'S QUALITY NEW & USED TIRES INC	100.00

Issuer's Allocation Percentage

Name	Percentage
NIEVA BREUKELLEN CORP	7.94
NIEVDA LLC	100.00
NIEVES CONSULTING SERVICES IN	100.00
NIEVES GENERAL CONSTRUCTION CORP	100.00
NIEVES REAL ESTATE GROUP INC	100.00
NIEVES TIA MIMI INC	96.50
NIFI CAB CORP	100.00
NIFIO CAB CORP	100.00
NIFTY CONCEPT INC	100.00
NIFTY SALES CORP	100.00
NIFTYMAX INC	100.00
NIFTYPOWER INC	100.00
NIGEL BURGESS INC	100.00
NIGEL PARRY INC C/O SPIELMAN KOENIGSBERG/PARLER	14.56
NIGEL PERSAD INSURANCE AGENCY INC	100.00
NIGERIA SOVEREIGN INVESTMENT AUTHORITY	0.03
NIGHT & ASSOCIATES INC	100.00
NIGHT 53 SE INC	100.00
NIGHT AND DAY MEDICAL ASSOCIATES P	100.00
NIGHT BLUE LIGHT SERVICES INC	100.00
NIGHT CASTLE MANAGEMENT INC	100.00
NIGHT CITY MEDIA LLC	100.00
NIGHT DRIVE INC	100.00
NIGHT FOREST PRODUCTIONS INC	43.64
NIGHT GALAXY INC	100.00
NIGHT GALLERY CORP	100.00
NIGHT MARKET BBQ INC	100.00
NIGHT ODYSSEY PRODUCTIONS INC	100.00
NIGHT OWL SECURITY INC	100.00
NIGHT OWL TRANSPORTATION INC	100.00
NIGHT QUEEN INC	100.00
NIGHT RIDER CORP	100.00
NIGHT RIDER TRUCKING INC	100.00
NIGHT TRAIN INC	100.00
NIGHT VISION ENTERPRISES INC	100.00
NIGHT WATCH REALTY CORP	100.00
NIGHT WATCH SECURITY INC	0.15
NIGHT WATER CREATIVE INC.	38.33
NIGHTCLUB INC	100.00
NIGHTFLY PRODUCTIONS INC	10.24
NIGHTHAWK SECURITY ASSOCIATES, INC.	47.43
NIGHTHAWKS MOVIE INC	100.00
NIGHTINGALE BAKERY INCORPORATED	96.37
NIGHTINGALE FOOD ENTERPRISES INC	96.37
NIGHTINGALE PRODUCTIONS LLC	100.00
NIGHTINGALE REGISTER NURSING PLLC	100.00

Issuer's Allocation Percentage

Name	Percentage
NIGHTLIFE TOURING INC	2.11
NIGHTLIFE UNLIMITED INC	100.00
NIGHTLIGHT AGENCY CORP	100.00
NIGHTNURSE IMAGES INC	100.00
NIGHTS & WEEKENDS BK CORP	100.00
NIGHTS ROADS ENTERTAINMENT INC	100.00
NIGHTSHADE CONSOLIDATED LTD	100.00
NIGHTWEAR STUDIOS INC	100.00
NIGMA INC	100.00
NIGMAM DELIVERY INC	9.83
NIGORA CORP	100.00
NIGORA KABILOVA INC	100.00
NIGUN MUSIC INC	94.48
NIHA MINI MART INC	100.00
NIHARP HOLDINGS LLC	100.00
NIHER CORP	100.00
NIHO SUPPLY-NY CORP	100.00
NIHON KOHDEN AMERICA INC	0.97
NIHONWASOU USA INC	100.00
NIIAZ KG TRANSPORTATION CORP	100.00
NIJ INC	100.00
NIK & CO INC	100.00
NIK & PAUL CONSTRUCTION INC	100.00
NIK GOLD JEWELRY CORP	100.00
NIK LEON INC	100.00
NIK LIS RLTY CORP	100.00
NIK MASTER BUILDER CORP	100.00
NIK MOTORS INC	100.00
NIK NEIL JEWELRY INC	100.00
NIK STAR COMPANY INC	100.00
NIKA BALLET STUDIO INC	100.00
NIKA CAPITAL INC	100.00
NIKA M CORP	100.00
NIKA RM INC	100.00
NIKA TESTING INC	100.00
NIKAAM CONSTRUCTION CORP	50.00
NIKADAM INC	100.00
NIKADAM OF NY INC	100.00
NIKALIMA INC	100.00
NIKALINE INC	100.00
NIKAMB CLEANING SERVICES INC	100.00
NIKA-SONA CORP	100.00
NIKCO HVAC CORP	100.00
NIKE COMMUNICATIONS INC	100.00
NIKE,INC	1.86
NIKEZI AGENCY INC	100.00

Issuer's Allocation Percentage

Name	Percentage
NIKHI CONTRACTING CORP	100.00
NIKHILL FRESH FRUIT INC	100.00
NIKI MARKETING INC	100.00
NIKI TAYLOR INC	48.56
NIKIA STUBBS INC	100.00
NIKIAH ENTERPRISES INC	100.00
NIKIBI STUDIO & DESIGN CORP	100.00
NIKINI SWIMWEAR LTD	100.00
NIKITA USA INC	69.88
NIKITOS SERVICES INC	100.00
NIKITTA MANUFACTURING INC	100.00
NIKIX INC	100.00
NIKKEI AMERICA HOLDINGS INC	32.73
NIKKEI BUSINESS PUBLICATION IN	100.00
NIKKEI QUICK NEWS INC	100.00
NIKKEI VISUAL IMAGES AMERICA I	100.00
NIKKI APPAREL LTD	100.00
NIKKI CHASIN LLC	85.44
NIKKI EQUITIES INC	100.00
NIKKI GLASER PRODUCTIONS INC	10.23
NIKKI HAIRS INC	100.00
NIKKI MARTINKOVIC LLC	80.88
NIKKI MILLER INC	100.00
NIKKICO HVAC CORPORATION	100.00
NIKKIFIELD INC	100.00
NIKKIS ROTI SHOP INC	100.00
NIKKO AM AMERICAS HOLDING CO INC	11.60
NIKKO CERAMICS INC	10.39
NIKKO HIBACHI STEAKHOUSE & BAR INC	100.00
NIKKO IMAGES	100.00
NIKKO LIMOUSINES INC	100.00
NIKKO SUSHI INC	100.00
NIKL SPORTS CORP	96.37
NIK-NET LLC	23.68
NIKO & MARI CORPORATION	100.00
NIKO DEVELOPMENT CORP	29.00
NIKO ENTERTAINMENT LTD	100.00
NIKO K CONSTRUCTION CORP	13.07
NIKO LITERARY INCORPORATED	100.00
NIKO S02 PRODUCTIONS INC.	100.00
NIKO SAFETY LLC	100.00
NIKO THEATRICALS COMPANIES LTD	100.00
NIKODEMO OPERATING CORP	100.00
NIKOLA MOVE INC	100.00
NIKOLAS D JIMENEZ DMD PC	100.00
NIKOLAYEVSKY ART LTD	100.00

Issuer's Allocation Percentage

Name	Percentage
NIKOLINA PRODUCTIONS INC	0.34
NIKOLIT INC	100.00
NIKOLLA HOLDINGS CORP	100.00
NIKOLONI INC	100.00
NIKON INC	0.23
NIKON INSTRUMENT INC	2.36
NIKON OPTICAL USA INC & SUBS C/O NIKON OPTICAL CANADA INC	0.48
NIKOS 11 INC	100.00
Nikos Consulting Inc	100.00
NIKOS PLUMBING HEATING CORP	100.00
NIKO'S STONE WORK CORP	100.00
NIKOTECH SYSTEM LLC	100.00
NIKPRELA CONSTRUCTION CORP	100.00
NIKRIZ PRODUCTIONS INC	100.00
NIKSAB INC	100.00
NIKSUN INC	2.74
NIKUNJ RETAIL CORP	100.00
NIKWHEY INC	100.00
NIKY CAB	100.00
NIKY WOOD FLOORS CORP	100.00
NIKYE CORP	100.00
NIL PRODUCTION CORP	100.00
NILAMA INC	100.00
NILAS NURTURING CENTER INC	100.00
NILAY SHAH MD PC	100.00
NILCO CONTRACTING INC	100.00
NILCO MANAGEMENT INC	1.00
NILCOMAT INC	100.00
NILDA FRANCHESKA HUERTAS CRNA PC	100.00
NILDA'S LIMOUSINE SERVICE INC	100.00
NILDE RLTY CORP	100.00
NILE BOUTIQUE INC	100.00
NILE CITY PHARMACY INC	100.00
NILE FOOD IMPORTING CORP	100.00
NILE INC	100.00
NILE MARKETPLACE INC	100.00
NILE PHYSICAL THERAPY PC	100.00
NILE REHAB PHYSICAL THERAPY PC	100.00
NILE RIDGE PHARMA CORP	100.00
NILE RX PHARMACY INC	100.00
NILE STRUCTURAL CORP	100.00
NILE TNT INC	100.00
NILE VALLEY LLC	100.00
NILES AND ASSOCIATES INC	100.00
NILESH PATEL MD PC	100.00
NILETTI CREATIONS LTD	32.18

Issuer's Allocation Percentage

Name	Percentage
NILE-X INC	100.00
NILI TRANS CORP	100.00
NILIMA INTERNATIONAL INC	100.00
NILI'S FINE FOOD CORP	70.24
NILKANTH CONVENIENCE INC	100.00
NILKANTH FOOD MART INC	100.00
NILKANTH INTERNATIONAL INC	99.81
NILO JOHN PAREJA MD PC	100.00
NILOGIE ACCESSORY INC	8.84
NILPRAKESH DIAMOND & JEWELRY CORP	100.00
NILS INC	100.00
NILU PROPERTY SOLUTIONS LLC	100.00
NILUFAR INC	100.00
NILUX INC	100.00
NIMA BEAUTY SALON & HAIRBRAIDING	100.00
NIMA CAB CORP	100.00
NIMA P PATEL MD PC	100.00
NIMA SOLUTIONS INC	100.00
NIMAKO CORP	100.00
NIMAL INC	100.00
NI'MANI ENTERTAINMENT CORP	100.00
NIMANYC INC	100.00
NIMBLE PICTURES	100.00
NIMBLE SIGN CORPORATION	100.00
NIMBLE STORAGE, INC & SUBSIDIARY	0.54
NIMBLEDROID INC	100.00
NIMBLEFOX VFX CORP	100.00
NIMBLY INSIGHTS INC	100.00
NIMEX GROUP INC	100.00
NIMI NAZ CORP	100.00
NIMIAN'S HELPING HANDS CORP	100.00
NIMISH PATEL A PROFESSIONAL CORPORATION	12.68
NIMKARN INC	100.00
NIMO REALTY CO	100.00
NIMPF USA UNIT STRUST	43.37
NIMRA GROUP INC	50.00
NIN GROCERY CORP	96.25
NINA B MATIS PC	27.30
NINA BRONK ADVEUTISEMENT CORP	100.00
NINA C DERMATOLOGY PC	52.31
NINA CARBONE INC	100.00
NINA D SPADAFORA ESQ PC	100.00
NINA DAYEN DO PC	100.00
NINA DRAPACZ PHOTOGRAPHY LTD	100.00
NINA E CERFOLIO MD PC	100.00
NINA FENTON INC	100.00

Issuer's Allocation Percentage

Name	Percentage
NINA FOOTWEAR CORP	0.70
NINA J TRANS INC	100.00
NINA KRSTIC LLC	40.00
NINA KUSHNER MEDICAL PC	100.00
NINA NAIL INC	100.00
NINA PAYNE INC	100.00
NINA PROPERTY HOLDINGS INC.	100.00
NINA RICCI USA INC	32.21
NINA SEIRAFI INTERIOR DESIGN INC	100.00
NINA STYLING AND INTERIORS INC	100.00
NINA SWEET CREATIONS INC	100.00
NINA TULIP NAIL INC	100.00
NINA TWIN CORP	100.00
NINAD GENERAL CONSTRUCTION CORP	100.00
NINAH CONSULTING INC	17.30
NINAJON FASHIONS INC	100.00
NINARAY INC	100.00
NINA'S TRANSPORTATION SERVICE	100.00
NINA'S BEAUTY SALON INC	100.00
NINA'S FAMILY GROUP DAY CARE INC	100.00
NINA'S FUR INC	100.00
NINA'S LAUNDROMAT INC	100.00
NINAS RESTAURANT AND PIZZERIA CORP	100.00
NINAS SALON INC	100.00
NINA'S SPA INC	100.00
NINA'S TUTORING CENTER INC	100.00
NINE & TWENTY FOUR INC	100.00
NINE 24 PARTNERS INC C/O BARI MUSACCHIO	100.00
NINE 52ND CONDOMINIUM C/O PINNACLE CITY LIVING	100.00
NINE AMERICA CORP	100.00
NINE DESIGN INC	100.00
NINE ELEVEN PARK INC	100.00
NINE FASHION INC	100.00
NINE FLOWER INC	100.00
NINE G CO OPERATIVE INC	100.00
NINE GRID CULTURE INNOVATION INC	100.00
NINE HEART INC	100.00
NINE MOONS PIERCING LLC	100.00
NINE MUSES AND APOLLO INC	100.00
NINE NEEDLES INC	100.00
NINE ONE TWO CORP	100.00
NINE SPEED REALTY INC	100.00
NINE STAR AUTO INC	100.00
NINE STONE MARBLE & TILE INC	100.00
NINE STORIES PRODUCTIONS INC	75.19
NINE TALES INC	54.13

Issuer's Allocation Percentage

Name	Percentage
NINE TWENTY ONE REALTY INC -	100.00
NINE WEST HOLDINGS INC	5.06
NINE-O-NINE INC	100.00
NINES ENTERPRISES LLC	25.19
NINES INTERNATIONAL INC	100.00
NINETEEN FORTY SEVEN 7TH AVE C	100.00
NINETEEN TEN MANAGEMENT CORP.	100.00
NINETEEN TWENTY FOUR INC	100.00
NINETEEN77 CAPITAL SOLUTIONS A FEEDER LP	41.48
NINETEEN77 GLEA OCS II LLC	100.00
NINETEENTH AMENDMENT CO	100.00
NINETHAI INC	100.00
NINETIETH NINETY NINE INC	100.00
NINETWENTYONE STUDIO INC	100.00
NINETY EIGHT POINT SIX PRODUCTIONS	100.00
NINETY EIGHT STREET R	100.00
NINETY FIVE SOUTH INC	0.06
NINETY FOXWOOD SQUARE	100.00
NINETY ONE NORTH AMERICA INC F/K/A INVESTEC ASSET MANAGEMENT NORTH AMERICA	1.55
NINETY PARK LENDER QRS INC	100.00
NINETY REMSEN STREET INC	100.00
NINETY RIVERWEST CORP	100.00
NINETY SECOND STREET ELITE MANOR I INC	100.00
NINETY THOUSAND WORDS INC	91.55
NINETY/FORTY INC	100.00
NINETY-TEN PRODUCTIONS INC	0.32
NING BO CONSTRUCTION INC	100.00
NING HAI CONSTRUCTION INC	100.00
NING QIN INC	100.00
NINGBO CAFE INC	100.00
NINGNING PRODUCTIONS INC	46.33
NINHURSAG PROPERTIES LLC	100.00
NINHURSAG PROPERTIES NV LTD	100.00
NINI & LIZI INC	100.00
NINJA 373 INC	100.00
NINJA COMPANY INC	100.00
NINJA KING INC	5.82
NINJA PANDA CORP	100.00
NINJA, INC.	1.54
NINJA86 SUSHI INC	100.00
NINJAS IN THE MACHINE	100.00
NINKI INC	100.00
NINO AUTO REPAIR INC	100.00
NINO AUTO TIRES CORP	50.00
NINO CAB CORP	100.00
NINO MUNOZ PHOTOGRAPHY INC	6.03

Issuer's Allocation Percentage

Name	Percentage
NINO WOODCRAFT CORP	100.00
NINOH INC	100.00
NINOS 46 CORP	100.00
NINOS BARBERSHOP INC CO LIMANI	100.00
NINOS FELICES DAYCARE CORP	100.00
NINO'S RESTAURANT GROUP LTD	100.00
NINTANA REALTY INC	100.00
NINTENDO OF AMERICA, INC	1.21
NINTEX USA INC	1.47
NINTH AVE FOOD CORP	100.00
NINTH AVENUE APARTMENT CORP	100.00
NINTH AVENUE GROCERYINC	100.00
NINTH AVENUE VINTNERS INC	100.00
NINTH AVENUE WINE AND LIQUOR CORP	100.00
NINTH FLOOR PUBLICITY INC	100.00
NINTH ST APT INC	100.00
NINTH STREET FLOWERS LTD	100.00
NINTH STREET STUDIOS INC	100.00
NINTH WAVE INC	2.52
NINTHBOAT INC	100.00
NINTHDECIMAL INC	35.76
NINTY FIVE JORALEMON ST CORP	100.00
NINTY NINE TRANS INC	100.00
NINTY SPA	100.00
NIO GROUP INC	50.00
NIOBE NAIL & SPA INC	100.00
NIOBE NAIL ON PARK AVENUE INC	100.00
NIOLA CONSTRUCTION INC	100.00
NIOR COSMETICS INC	100.00
NIOS WEST INDIAN RESTAURANT & BAKERY INC	100.00
NIOT INVESTMENT HOLDINGS LIMITED	100.00
NIPA HOLDINGS LLC	100.00
NIPA USA CORP	100.00
NIPA'S EYEBROWS THREADING INC	100.00
NIPKOW AND KOBELT INC	4.24
NIPPAN DAIDO USA INC	100.00
NIPPON CHA BELL INC	100.00
NIPPON CHA CAFE INC	100.00
NIPPON EXPRESS USA INC	4.03
NIPPON KODO INC	1.59
NIPPON PMAC USA INC	2.25
NIPPON STEEL NORTH AMERICA, INC.	0.49
NIPPON SUISAN (USA) INC & SUBSIDIARIES	0.25
NIPPON TRAVEL AGENCY PACIFIC INC	1.62
NIPPON ZENYAKU KOGYO CO LTD	100.00
NIPPORI INC	100.00

Issuer's Allocation Percentage

Name	Percentage
NIPREN LLC	54.06
NIPU786 CORP	100.00
NIPUN FOOD USA INC	100.00
NIR EXPRESS CAB CORP	100.00
NIR PROPERTIES CORP	100.00
NIRABASH USA INC	100.00
NIRACO INC	100.00
NIRAM INC SAME	2.20
NIRAN RESTAURANT CORP - THAI CAFE	100.00
NIRAPOD MANAGEMENT INC	100.00
NIRAS NAILS & SPA INC	100.00
NIRAV MODI INC FKA FIRESTAR JEWELRY INC	36.55
NIRCO INVESTORS CORP	94.06
NIRI REALTY CORP C/O	100.00
NIRIBILI RESTAURANT INC.	100.00
NIRIT REANI LTD	100.00
NIRIT TAXI INC	100.00
NIRMAL HOLDINGS CORP	100.00
NIRMAL SINGH LTD	100.00
NIRMAN NETWORKS INC	3.61
NIROJ INC	100.00
NIROOSH EXPRESS CAB CORP	100.00
NIRSUM LABORATORIES LLC	100.00
NIRU NY LTD	64.73
NIRVA INC	100.00
NIRVAIR TRANS LLC	100.00
NIRVANA BRANDS INC	100.00
NIRVANA HAIR SALON CORP	100.00
NIRVANA NAILS AND SPA INC	100.00
NIRVANA NOW INC	100.00
NIRVANA REALTY INC	100.00
NIRVANNA DESIGNS INC	83.19
NIRVOR BOOKING LTD	100.00
NIRZ CORP	100.00
NIS FASHION INC	96.50
NIS FOOD CORP	100.00
NIS FOOD CORP	100.00
NIS PROPERTY LTD	100.00
NIS REALTY CORP DBA MOBILE CITY	100.00
NI'S SEAFOOD INC	100.00
NIS SMILE INC	100.00
NI'S TRADING INC	100.00
NISA APPARELS INC	100.00
NISA GLASS INC	100.00
NISA PROFESSIONAL BEAUTY SUPPLY INC	100.00
NISABE GMBH	14.37

Issuer's Allocation Percentage

Name	Percentage
NISAN ER CORP	100.00
NISAN MAINTENANCE CORP	100.00
NISAR FOOD CORP	100.00
NISAR FOOD NY LLC	100.00
NISAR LAW GROUP PC	100.00
NISCO CONSTRUCTION INC	100.00
NISCO COOLING OF NY LLC	100.00
NISFA CORP	100.00
NISHA GENERAL CONSTRUCTION INC	100.00
NISHA KANCHANAPOOMI, P.C.	30.36
NISHA TRADING INC	100.00
NISHA WINES & LIQUORS INC	100.00
NISHAN TAX INC	100.00
NISHAT CHUNIAN USA INC	4.27
NISHAT SUBHA INC	100.00
NISHAT USA INC	100.00
NISHAT WATCHES INC	100.00
NISH-CHEN INC	100.00
NISHIKUBO INC	100.00
NISHIMURA & ASAHI NY LLP	2.21
NISHIN TRADING INC	35.67
NISHINO EXTERMINATION INC	100.00
NISHITH DESAI INC	100.00
NISHIYAMA RAMEN USA INC	6.47
NISHKAM INC	100.00
NISHKAM LLC	100.00
NISHKAMI INC	100.00
NISHNAZ THREADING SALON INC THREADING BUZZ SALON	100.00
NISHUVA INC	100.00
NISI OPTIMUM INC	100.00
NISKALA AROSE INC	1.85
NISKO FILMS LIVE INC	100.00
NISMA THREADING SALON INC	100.00
NISO EXPRESS INC	96.58
NISO INC	100.00
NISO SERVICES INC	100.00
NISO TRANS INC	100.00
NISON ENTERPRISES INC	2.20
NISOOH INC	100.00
NISOS HOLDINGS INC	0.11
NISREEN ELECTRONICS CORP	100.00
NISSAN ENTERPRISES INC	100.00
NISSAN LIFT OF NEW YORK INC	39.86
NISSAN NORTH AMERICA INC	1.58
NISSAN TELECOM SYSTEMS INC	100.00
NISSANOFF ITZHAK INC	100.00

Issuer's Allocation Percentage

Name	Percentage
NISSEN BECKERMAN DESIGNS INC	24.65
NISSEN ENTERPRISES INC	100.00
NISSEN INVESTMENTS LLC	100.00
NISSEN PROPERTIES LLC	100.00
NISSI SALONS CORP	100.00
NISSIN INTERNATIONAL TRANSPORT	0.86
NISSIN TRADING INC	100.00
NISSIRIOS OPHTHALMOLOGY PC METROEYEMD	100.00
NISSO & CO TRADING CORP	1.72
NISSO AMERICA INC	4.04
NISSONJEWELRYCOM INC	100.00
NISSUM DISCOUNT SEAFOOD WHOLESALE DISTRIBUTOR INC	100.00
NISSY EXPRESS INC	100.00
NIT CUTTING INC	100.00
NITA DEVELOPMENT LTD	100.00
NITA ENTERPRISES INC	100.00
NITA EUROPEAN BAKERY INC	100.00
NITA PROPERTIES INC	100.00
NITA ROY INC	100.00
NITARDS FURNITURE INC	100.00
NITAYMAHANT CORP	100.00
NITC INC	100.00
NITE HOMES HOUSING DEVELOPMENT FUND COMPANY, INC.	100.00
NITEBIKE LTD	100.00
NITECAP ENTERTAINMENT CORP	100.00
NITEI ADOR INC	100.00
NITETABLES INC	100.00
NITIN & PARDEEP CORPORATION	100.00
NITIN D SHETH	100.00
NITIN ENTERPRISES INC	8.72
NITIN RAJPUT DMD PC	100.00
NITPIKER INC	100.00
NITRO AUTO LEASING INC	100.00
NITRO PLUS SERVICE STATION INC	100.00
NITRO STUDIO BARBERSHOP INC	100.00
NITROGEN HOLDINGS INC	0.05
NITROLICIOUS INC	100.00
NITSANA DARSHAN-LEITNER AND CO LTD	100.00
NITSUA, INC.	100.00
NITT USA INC	0.60
NITTSU SHOJI U S A INC	0.46
NITYANANDA PODDER MD PC	60.00
NITZA PROPERTIES, INC.	100.00
NITZE STAGEN AND CO INC	100.00
NIU ANJIN INC	100.00
NIU B HOME HOME INC	100.00

Issuer's Allocation Percentage

Name	Percentage
NIU GROUP INC	100.00
NIU RESTAURANT INC	100.00
NIUDDO INC	100.00
NIUM INC (FORMERLY INSTAREM USA CORPORATION)	3.06
NIUNIU INC	100.00
NIUNIU STUDIO INC	100.00
NIVA AUTO GROUP CORP	100.00
NIVANT LLC	100.00
NIVEAU INC	100.00
NIVELITY CORPORATION	100.00
NIVELLI INTERNATIONAL INC	100.00
NIVELLO SHOE REPAIR INC	100.00
NIVELOS CONSTRUCTION CORP	100.00
NIVERTARY LIMO INC	100.00
NIVIE ELECTRONICS INC	7.37
NIVLA INSURANCE AGENCY OF NEW YORK INC	100.00
NIVO CONSULTING CORP	100.00
NIVRAM INTERNATIONAL INC	100.00
NIWARNEE BEAUTY SALON INC	100.00
NIWO PARTNERS INC	100.00
NIX GERBER STUDIO INC	100.00
NIX MIX INC	100.00
N-IX USA INC	1.25
NIXIE FASHION DESIGN CONSULTING INC	1.00
NIXON & BELA CONSTRUCTION CORP.	100.00
NIXON TAXI CORP	100.00
NIXON UNIFORM RENTAL SERVICE INC	4.05
NIXONNOXIN INC	7.79
NIXTAMAL INC	100.00
NIYAZM LOGISTICS INC	100.00
NIZA WORKS OF ARCHITECTURE PLLC	100.00
NIZAM SERVICES INC	100.00
NIZAMI CORP	100.00
NIZAO REALTY CORP	100.00
NIZAR LIMO CORP	100.00
NIZGA CORP	100.00
NJ & C ASSOCIATES, INC.	22.79
NJ 52 INC TOASTIES CAFE	100.00
NJ EMPIRE CONSTRUCTION CORP	53.00
NJ FRITZE INC	100.00
NJ FUNDING INC	100.00
NJ GENERAL CONTRACTING INC	100.00
NJ HELMUTH CORP	97.77
NJ INC	1.62
NJ KATZ AND ASSOC INC	100.00
NJ LENDERS CORP	2.01

Issuer's Allocation Percentage

Name	Percentage
NJ MUSIC MGMT INC	100.00
NJ OF FLUSHING INC	100.00
NJ PRIME REALTY CORP	100.00
NJ REMODELING CORP	100.00
NJ SERVICES NY CORP	100.00
NJ US EXPRESS CORP	100.00
NJ1 RAMIREZ INC	100.00
NJB GOURMET FOOD CORP	100.00
NJB SERVICE INC	3.14
NJC SCRAP METAL RECYCLING INC	6.99
NJE BAR LLC	100.00
NJE CREATIVE LLC	36.00
NJE REALTY INC	100.00
NJF SEARCH USA INC	100.00
NJG MANAGEMENT & MAINTENANCE CORP	100.00
NJH DESIGN INC	100.00
NJIA GLOBAL CONTENT SOLUTIONS INC	100.00
NJJ CAPITAL CO AQUARIUS GLOBAL ASSOCIATES LLC	80.62
NJJ PRODUCTIONS INC	16.74
NJK CONSTRUCTION CORP	50.00
NJK CORP	100.00
NJK PROFESSIONAL EQUITIES INC	100.00
NJK PROFESSIONAL REALTY INC	100.00
NJK TRANSIT INC	100.00
NJM FOOD CORP	100.00
NJM SNACK DISTRIBUTORS INC	100.00
NJM TRANSPORT INCORPORATED	100.00
NJN BEAUTY LLC	100.00
NJNR PIPELINE COMPANY	1.21
NJO SALES	100.00
NJOB ENTERTAINMENT INC	100.00
NJOHNSTON INC	81.48
NJOYIT INC	100.00
NJP ASSOCIATES INC	100.00
NJP REALTY	100.00
NJR CORP	100.00
NJS ELECTRICAL SERVICES CORP	100.00
NJS MANAGEMENT INC	100.00
NJS PHYSICAL MEDICINE AND REHABILITATION PC	100.00
NJS USA INC	100.00
NJSH LIMITED PARTNERSHIP	100.00
NJST PRODUCTIONS INC	100.00
NJTC POWER SURVEY ACQUISITION CORPORATION	75.65
NJV ENTERPRISES INC	100.00
NJW TRADING INC	100.00
NK ASSOCIATES INC	100.00

Issuer's Allocation Percentage

Name	Percentage
NK BAWA & COMPANY INC	100.00
NK BILLING AND SERVICES INC	100.00
NK BUILDERS CORP	100.00
NK CONSTRUCTION CORP	100.00
NK CONSULTING ENTERPRISES INC	100.00
NK CONSULTING INC	100.00
NK DADDYS DAYCARE INC	100.00
NK ENVIRONMENTAL INC	100.00
NK GLOBAL ENTERPRISES INC	100.00
NK GLOBAL LEADERS INC	100.00
NK INTERIOR CORP	100.00
NK LIMOUSINE INC	100.00
NK MANAGEMENT CONSULTING INC	100.00
NK NEWSSTAND INC	100.00
NK ORGANIC FOOD INC	100.00
NK PLUS MANAGEMENT INC	100.00
NK PRODUCTION INC	26.17
NK PROGRESS INC	100.00
NK RETAIL HOLDINGS INC	80.28
NK SALES INC	100.00
NK SALON BEAUTY SUPPLY INC	100.00
NK SERVICES CORP	100.00
NK SERVICES NY INC	100.00
NK SILAND CORP	100.00
NK STUFFF INC	100.00
NK TECH AUTOMOBILE SERVCIES INC	100.00
NK4U INC	100.00
NKB DIVERSIFIED BUSINESS SOLUTION GROUP INC	100.00
NKBOOKS INTERNATIONAL INC	100.00
NKD INDUSTRIAL SUPPLIES INC	100.00
N'KENGE INC	100.00
NKJA LSE CORP	100.00
NKJA UWS CORP	100.00
NKLG CAFE CORP	100.00
NKN CONSTRUCTION INC	100.00
NKO DMK	100.00
NKOTB II INC	0.56
NKPR INC	100.00
NKS OPERATORS CORPORATION	100.00
NKSK CONSULTING INC	100.00
NKT PRODUCTIONS INC	39.44
NL 2017 CORP	100.00
NL DISTRIBUTORS INC	100.00
NL ELECTRICAL POWER CORP	100.00
NL EXPERIENCE SERVICES INC	100.00
NL NOVALINK LIMITED	0.71

Issuer's Allocation Percentage

Name	Percentage
NL SOLUTIONS	100.00
NL STYLE FASHION INC	100.00
NLABS INC	40.95
NLAM INC	100.00
NLAZARUS INC	100.00
NLC PRODUCTION INC	100.00
NLD BUSINESS SERVICES INC	100.00
NLD PROPERTIES INC	100.00
NLDESIGN INC	100.00
NLE RESTAURANT CORP	100.00
NLFDNYC INC	100.00
NLI INSURANCE AGENCY INC	100.00
NLI INTERNATIONAL INC	2.97
NLI US INVESTMENTS INC	0.74
NLJ CONSTRUCTION CORP	100.00
NLJJ ENTERPRISES INC	19.96
NLM ELECTRIC INC	100.00
NLM NY CORP	100.00
NLMATICS CORP	100.00
NLN (US) INC	100.00
NLN GLOBAL INC	8.01
NLO HOLDING CORP.	100.00
NLP HOLDINGS INC	100.00
NLS MANAGEMENT CORP	100.00
NLS SETTLEMENT CORP	100.00
NLT ADVISORS INC	100.00
NLV IMAGING INC	100.00
NLVS CORP	100.00
NLX INC	100.00
NLYTE SOFTWARE INC	1.39
NLYTE SOFTWARE LIMITED	3.24
NM CANADA TRS CORPORATION II C/O NEW MOUNTAIN CAPITAL	100.00
NM ENTERTAINMENT INC	100.00
NM KNIGA CORP	100.00
NM RESTORATION CORP	100.00
NM SERVICE USA INC	100.00
NM STAR PHYSICAL THERAPY ASSISTANT PC	100.00
N-MARSENI CONTRACTING INC	100.00
NMB FINANCIAL CORPORATION	16.60
NMC CRIMSON HOLDINGS INC AND SUBSIDIARIES	0.64
NMC ENTERPRISES INC	100.00
NMCRE INC	79.08
NMCS PRESTIGE PROPERTY INC	100.00
NMDA GLOBAL INC	100.00
NMEC INC	100.00
NMEE REALITY CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
NMEL LLC	41.47
NMG ENTERPRISES INC	100.00
NMGS MANAGEMENT INC.	100.00
NMH INC	100.00
NMK ASSOCIATES INC	100.00
NMK CABINETRY INC	33.00
NMK INCORPORATED	4.32
NML LIMO CORP	100.00
NMM INC	100.00
NMMB HOLDINGS INC & SUBS	16.05
NMN HOLDINGS I CORP	1.51
NMONROY INC	100.00
NMOS INC	100.00
NMP PLANNING INC	23.70
NMR CONTRACTING CO INC	96.37
NMS CAPITAL SERVICES LLC	6.38
NMS CARTING INC	100.00
NMS DRUGS INC DBA DYCKMAN PHARMACY	100.00
NMS REALTY CORP	100.00
NMSP DEVELOPMENT CORP	100.00
NMSR TRUCKING INC	100.00
NMZ SERVICE INC	100.00
NN AHLUWALIA INC	100.00
NN INDUSTRIES INC	100.00
NN INTERNATIONAL TRADING CORP	100.00
NN MANAGEMENT CORP.	100.00
NNA GLOBAL INC	90.00
NNA INC	100.00
NNAM USA INC	100.00
NNAS CORP	100.00
NNB TRADING CORP	100.00
NNEE INC	100.00
NNH CONSULTING INC	100.00
NNH MARKETS CORP DBA C TOWN FRESH	100.00
NNHT INC	100.00
NNI EXPRESS CORP	100.00
NNJAR INC	100.00
NNMM CORPORATION	100.00
NNN DENTAL PC	100.00
NNN SOLUTION INC	100.00
NNP ENTERPRISES CORP	100.00
NNS CONSULTING CORP	100.00
NNSG1987 INC	100.00
NNT CONSTRUCTION INC	100.00
NNTS INC	100.00
NNYL REALTY CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
NO & J NY INC	100.00
NO 1 BUS TOUR INC	94.64
NO 1 CALLE 191 PESCADERIA INC	100.00
NO 1 CHINA GARDEN INC	100.00
NO 1 CHINESE KITCHEN CHEN INC	100.00
NO 1 CHINESE RESTAURANT 1011 CORP	100.00
NO 1 CHINESE RESTAURANT BRONX INC	96.48
NO 1 CHINESE RESTAURANT I INC	100.00
NO 1 CHINESE RESTAURANT OF U INC	100.00
NO 1 CHINESE RESTAURANT ZHENG INC	100.00
NO 1 FAVOR TASTE RESTAURANT INC	100.00
NO 1 FISH INC	100.00
NO 1 FLOWER DRUM HOUSE INC	100.00
NO 1 GHOTRA BROTHERS INC	100.00
NO 1 GNO WIRELESS INC	100.00
NO 1 HAIR STYLE INC	100.00
NO 1 IN AND OUT DELI GROCERY INC	99.36
NO 1 KITCHEN ASTORIA INC	100.00
NO 1 LOTTERY DELI INC	100.00
NO 1 LUCK SUNG RESTAURANT INC	100.00
NO 1 MODERN LAUNDROMAT INC	100.00
NO 1 NY OCEAN INC	100.00
NO 1 NY ZOU INC	100.00
NO 1 PERFECT SPA INC	100.00
NO 1 PHOTOGRAPHY INC	100.00
NO 1 PRETTY NAIL SPA INC	100.00
NO 1 RAINROW LAUNDROMAT INC	100.00
NO 1 SAKE II JAPANESE RESTAURANT INC	100.00
NO 1 WING INC	100.00
NO 1 YUMMY TACO INC	100.00
NO 131 HOLDINGS INC	100.00
NO 2 BEAUTY HAIR SALON INC	100.00
NO 2 EMPIRE EXPRESS QUEENS INC	100.00
NO 2 KING HAIR SALON INC	100.00
NO 2 SMOOTHIE REY CORP	99.95
NO 33 ROSE ASSOCIATES INC	100.00
NO 469 EASTERN PARKWAY CORPORATION	100.00
NO 7 CLOTHING CORP	100.00
NO 7 STORE INC	96.37
NO 9 PARFUME LEASEHOLD INC	100.00
NO BOX WONDER INC	100.00
NO BRAKES TOUR INC	4.14
NO CLUB CORP	100.00
NO COMP CLOWNS INC	100.00
NO CONTOUR INC	100.00
NO COOL KIDS INC	86.91

Issuer's Allocation Percentage

Name	Percentage
NO CRYSTAL STAIR, INC.	59.82
NO FAT COMMUNICATIONS INC	100.00
NO FAULT CONSULTING SERVICES INC	100.00
NO HANDS PRODUCTIONS INC	1.74
NO HARMFUL ADDITIVES INC	10.00
NO HOW CORP	100.00
NO ICE INC	75.48
NO IDOLS TATTOO INC	100.00
NO JOKE RECORDS INC	100.00
NO LIMIT CONTRACTING INC	100.00
NO LIMIT HOME IMPRVMT CORP	100.00
NO LIMIT MOTOR INC	100.00
NO LIMIT SOLUTIONS LLC	1.58
NO LIMIT TRANSPORTATION SERVICES INC	100.00
NO LIMITS IMPORT INC	96.37
NO LO MARKET INC	100.00
NO MAN WALKS ALONE	100.00
NO MONKEY LLC	84.86
NO MOORE PRODUCTIONS INC	59.42
NO MORE DIRT INC	100.00
NO MORE MR MICE GUY INC	100.00
NO NAME KINGS INC	100.00
NO OTHER NAME JEWELRY INC	100.00
NO PANTS PRODUCTIONS INC	100.00
NO PARKING INC	100.00
NO PEOPLE INC	7.57
NO PLACE TO PARTY PRODUCTIONS INC	100.00
NO PORK FOOD MANAGEMENT INC	100.00
NO PROBLEM CLEANERS INC	96.50
NO PROPS INC	100.00
NO RISK PRODUCTION CORP	100.00
NO SEVEN INC	100.00
NO STANDING ANYTIME INC	100.00
NO STONE UNTURNED REAL ESTATE INC	100.00
NO SUCH THING INC	100.00
NO TEARS DENTAL PC	100.00
NO TEARS LEARNING INC	4.83
NO TIME 4 CRUMBS INC	100.00
NO WALLS INC	100.00
NO WASTE INC	100.00
NO WHEELERS INC	57.28
NO. 1 GOOD TASTE CORP.	31.64
NO. 34A PROPERTIES PTY LTD	100.00
NO1 CHINESE RESTAURANT BROADWAY INC	100.00
NO1 CHINESE RESTAURANT USA INC	100.00
NO1 DRIVING SCHOOL	96.37

Issuer's Allocation Percentage

Name	Percentage
NO1 EXCELLENCE CAR SERVICES CORP	100.00
NO1 H RESTAURANT INC	100.00
NO1 KITCHEN LIN INC	100.00
NO1 L & Y TRADING INC NC	100.00
NO1 LAUNDROMAT INC	100.00
NO1 MAPLE FOOD CORP	100.00
NO1 NATURAL SPA INC	100.00
NO1 NORTH EAST RESTAURANT INC	100.00
NO2 88 AROMATOUCH SPA INC	100.00
NO4 CREATIVE INC	100.00
NOA DEVELOPMENT GROUP INC	100.00
NOA INDIGO INC	100.00
NOAB NYC INC	100.00
NOAD AMERICA INC	100.00
NOAH & ASSOCIATES CORP	100.00
NOAH & C CORPORATION	100.00
NOAH 26 INC	100.00
NOAH ASSETS AMERICA LLC	100.00
NOAH AUTO REPAIR INC	100.00
NOAH BANK	27.22
NOAH CHRISTIAN GIFT SHOP INC	100.00
NOAH COURT HOMEOWNERS ASSN	100.00
NOAH D BOYENS PC	30.36
NOAH DEMOLITION & DUMPING INC	100.00
NOAH DEVELOPMENT CORP	100.00
NOAH DIAMOND INC	100.00
NOAH ENTERPRISES INC	82.11
NOAH EXPRESS INC	100.00
NOAH GC CONSTRUCTION CORP	100.00
NOAH GOPHER CAPITAL ADVISORS LLC	100.00
NOAH INC	100.00
NOAH KASS INC	100.00
NOAH KLARSH ASSOCIATES PC	100.00
NOAH LAUNDROMAT INC	100.00
NOAH M. RIFKIN, CPA, PC	64.99
NOAH MEISNER INC	40.42
NOAH OFFICE RENOVATION INC	100.00
NOAH SMILE GROUP INC	100.00
NOAH STORAGE INC	100.00
NOAH HEX INC	100.00
NOAHIE	100.00
NOAHJEWELRY COM INC	100.00
NOAHS ARC PREP SCHOOL	100.00
NOAH'S ARK GAMING INC	100.00
NOAHS ARK MANAGEMENT CO INC	100.00
NOAH'S ARK PET CLINIC IN NY PC	100.00

Issuer's Allocation Percentage

Name	Percentage
NOAHS ARK PREPARATORY II INC	100.00
NOAHS ARK PREPARATORY III INC	100.00
NOAH'S ARK TRADNG INC	100.00
NOAH'S ARK TRANSPORTATION INC	100.00
NOAM BENNY LLC	100.00
NOAM ENTERPRISES INC	100.00
NOAM HASHABBOS INC	100.00
NOAM KURTIS MD PC	91.15
NOAMAN ALAN INC	100.00
NOAMEX INC	100.00
NOARI CAPITAL CORP	100.00
NOATHALIA INC	100.00
NOBAB INC	100.00
NOBBOS INC	100.00
NOBEL CONSTRUCTION SAFETY INC	100.00
NOBEL DELI & MARKET INC	100.00
NOBEL DELI INC	93.00
NOBEL ESTATES CO HABIB AMERRICNK	100.00
NOBEL INTERNATIONAL GROUP INC	100.00
NOBEL MED ASSOCIATES INC	100.00
NOBEL PRINTING INC	100.00
NOBEL TRANS LIMO INC	100.00
NOBELTECH INC	100.00
NOBI SUSHI INC	100.00
NOBIES AUTO REPAIR INC	50.00
NOBILIS INC	18.14
Nobilissime USA Inc	91.73
NOBILITY TAXI CORP	100.00
NOBIS ENTERPRISES INC	100.00
NOBIS MD PC	100.00
NOBLE & MASTERS MARKETING INC	100.00
NOBLE 1 MANAGEMENT INC	70.88
NOBLE ACK INC	100.00
NOBLE ASSOCIATES WORLDWIDE INCORPORATED	100.00
NOBLE BEAUTY SPA INC	100.00
NOBLE CABINETRY NY INC	100.00
NOBLE CAPITAL FUND INC	100.00
NOBLE CHECKS INC	100.00
NOBLE COLLECTION INC	19.33
NOBLE CONSTRUCTION BX INC	100.00
NOBLE CONTRACTORS INC	100.00
NOBLE CRAFT PROSTHETICS INC	100.00
NOBLE DELI GROCERY CORP	100.00
NOBLE ELECTRICAL CONTRACTING CO INC	100.00
NOBLE ELEVATOR COMPANY INC	19.84
NOBLE ELITE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
NOBLE EVENT INC	100.00
NOBLE FINANCIAL GROUP	8.63
NOBLE FOLKS INC	100.00
NOBLE FUNDING CORP	100.00
NOBLE FURNITURE CORP	100.00
NOBLE HOLDING CORP	1.50
NOBLE INSIGHTS CORP	10.00
NOBLE INTERIOR DECORATION INC	100.00
NOBLE INTERIOR FINISHING INC	100.00
NOBLE JEWELRY LIMITED	100.00
NOBLE MARKETS LLC	100.00
NOBLE NAILS II INC	100.00
NOBLE NY JEWELRY INC	100.00
NOBLE NYC DEVELOPMENT CORP	100.00
NOBLE PALACE INC	100.00
NOBLE PEDICAB INC	100.00
NOBLE SALES	90.50
NOBLE SAVAGE PRODUCTIONS INC	100.00
NOBLE SIGNS INC	100.00
NOBLE STAR CONSTRUCTION CORP	1.07
NOBLE SUPPLY CO INC	100.00
NOBLE TAXI CORP	100.00
NOBLE TILE AND VESSEL INC	100.00
NOBLE TITAN INC	100.00
NOBLE TRADE INC	100.00
NOBLE TRAVEL INC	100.00
NOBLE WEAR INC	100.00
NOBLEDEN CORP	100.00
NOBLEDEN NYC CORP	100.00
NOBLEFEWPRODUCTIONS INC	100.00
NOBLE-NY INC	100.00
NOBLESS BEAUTY SUPPLY INC	100.00
NOBLESSE BEVERAGES INC	100.00
NOBLETEC MOBILE CORP	100.00
NOBLEZA REALTY CORP	100.00
NOBLIER CORPORATION	100.00
NOBLO INC	100.00
NOBODINOZ AMERICA INC	100.00
NOBODY'S GIRLS INC	100.00
NOBOTE INC	100.00
NOBROW US INC	100.00
NOBU CORPORATION	100.00
NOBU FILM INC	100.00
NOBU SATO CPA PLLC	100.00
NOBULO, INC.	100.00
NOBUTAKA ASHIHARA ARCHITECT PC	100.00

Issuer's Allocation Percentage

Name	Percentage
NOBUTAKA INC	100.00
NOC NOC INC	93.59
NOC V INC C/O ESTATES ACCOUNTING	73.08
NOCCIOLA 110 CORP	100.00
NOCE CONSTRUCTION CORP	100.00
NOCH DESIGN INC	100.00
NOCHE DE MARGARITAS RESTAURANT INC	100.00
NOCHES DE COPAS INC	100.00
NOCTIS GROUP INC	100.00
NOCTUA DIEM LLC	100.00
NOCTUARY INC	100.00
NOCTURNAL PRODUCTIONS INC	36.25
NOCTURNAL SOUND CORPORATION	100.00
NOCTURNE GROUP LLC	63.01
NODA ART CORP	100.00
NODA REALTY INC	100.00
NODAL LLC	100.00
NODA-M INC	100.00
NODARIKO CORP	100.00
NODARS PRODUCE INC	100.00
NODD FILMS INC	100.00
NODELAYS TAX MULTI SERVICES CORP	100.00
NODENET LABS INC	100.00
NODI LIMO CORP	100.00
NODINES SMOKEHOUSE INC	32.50
NODIRA TRANSIT CORP	100.00
NODIRBEK TRANS INC	100.00
NODIRJON INC	100.00
NODJITSU	100.00
NODO BUBU INC	100.00
NOE AND ASSOCIATES INC	100.00
NOE RODRIGUEZ TAILOR INC	100.00
NOEL & NOEL ENTERPRISES INC	100.00
NOEL MFG CO	100.00
NOEL S AIR CONDITIONING CORPORATION	100.00
NOEL STUDIO INC	100.00
NOELANI INC DBA BLUE DIAMOND TALENT	85.54
NOELIA SURACE DESIGN INC	20.67
NOELLA CANLAS INC	100.00
NOELLE PRODUCTIONS INC	21.57
NOELLE-ELAINE MEDIA INC	100.00
NOELOLA INC	100.00
NOELS KITCHEN INC	100.00
NOEL'S PIZZA INC	100.00
NOEMA INC	100.00
NOERDLINGER MEDIA INC	100.00

Issuer's Allocation Percentage

Name	Percentage
NOERR LLP	100.00
NOETICA DIGITALINC	100.00
NOFARB INC	100.00
NOFEI ELIYAHU 7 CORP	100.00
NOFELCO SERVICE INC	100.00
NOFER LIMO INC	100.00
NOFRIENDO ENTERTAINMENT INC CO SSBB	39.07
NOGA HARIZMAN MD PC	100.00
NOGA USA INC	100.00
NOGEE INC	100.00
NOGENRE TOURING INC	3.07
NOGOR CORP	100.00
NOGORDOLA INC	100.00
NOGRAD CONSTRUCTION INC	100.00
NOH REALTY CORP	100.00
NOHA CAR CORP	100.00
NOHO 302 INC	100.00
NOHO CORP	100.00
NOHO DENTAL INC	100.00
NOHO DENTAL PC	100.00
NOHO GALLERY	100.00
NOHO GROUP CORPORATION	100.00
NOHO HAIR SALON INC	100.00
NOHO HEALTH INC	12.24
NOHO MEDICAL INC	100.00
NOHO MEDICAL PC	100.00
NOHO PRODUCTIONS INC	100.00
NOHO SPACE MARKET CORP	100.00
NOI DOE INC	100.00
NOI DUE CARNE INC	100.00
NOI4, LTD	100.00
NOID EVENTS INC	100.00
NOID INC	100.00
NOILA INC	100.00
NOIR ANALYTICS INC	100.00
NOIR DESIGN LTD	93.18
NOIR HANNA INTERNATIONAL INC	100.00
NOIS SHOP INC	100.00
NOISE 212 INC	100.00
NOISE INC	33.33
NOISE PRODUCTION INC	100.00
NOISETTE CAFE INC	100.00
NOISTUDIO NYC CORP	100.00
NOK 45 INC	100.00
NOK AUTO REPAIR INC	100.00
NOKEN INC	100.00

Issuer's Allocation Percentage

Name	Percentage
NOKIA OF AMERICA CORPORATION	1.10
NOKIB INC	100.00
NOKIT REALTY CORP.	100.00
NOKK NOKK INC	100.00
NOKSHI BANGLA USA INC	100.00
NOKSHI CONVENIENCE INC	100.00
NOKTA INC	100.00
NOL BU FOOD INC	100.00
NOLA CONSTRUCTION INC	100.00
NOLA GLOBAL ENTERTAINMENT INC	100.00
NOLA PHYSICAL THERAPY PC	100.00
NOLA SEAFOOD INC	100.00
NOLA SOUND STUDIOS INC	100.00
NOLAN CHINESE RESTAURANT INC CHINA STAR	100.00
NOLAN DRIVE INC	100.00
NOLAN GROUP REAL ESTATE INC	100.00
NOLAN LEHR GROUP INC (THE)	100.00
NOLAN PAINTING INC	96.26
NOLAN TREANOR SELECT FLOORS LLC	100.00
NOLANS GROUP FAMILY DAYCARE INC	96.37
NOLBU NOLBU NEW YORK INC	100.00
NOLI TIMERE INC	100.00
NOLIM CORPORATION	100.00
NOLINE NEW YORK INC	100.00
NOLINING LLC	100.00
NOLITA BLOWBAR INC	100.00
NOLITA MART CORP	100.00
NOLITA NATURAL INC	100.00
NOLITA NYC INC	100.00
NOLITA PIZZA INC	100.00
NOLITA PLACE CONDOMINIUM	100.00
NOLITA PROJECTS INC	100.00
NOLITA US HOLDINGS CORP	100.00
NOLL STREET CORP	100.00
NOM DE PLUME INC.	100.00
NOM HOY AND SHUN TUCK ASSOCIATNC	100.00
NOM WAH CANAL INC NOM WAH KUAI	100.00
NOM WAH DELANCEY CORP	100.00
NOM WAH DIM SUN PARLOR INC	100.00
NOM WAH FOODS CORP	100.00
NOM WAH NOLITA INC	100.00
NOMAD COLLABORATIVE INC	100.00
NOMAD DEVCO ORCHARD MEMBER HOLDINGS INC (FKA NOMAD DEVCO MANAGEMENT COMPANY LLC)	100.00
NOMAD DIGITAL INC	8.04
NOMAD EDITING COMPANY INC	5.93
NOMAD EXHIBITIONS (US) INC	100.00

Issuer's Allocation Percentage

Name	Percentage
NOMAD FILMS INC	18.23
NOMAD GROUP INC	100.00
NOMAD HEALTH INC F/K/A LOCUMOCITY INC	30.79
NOMAD INDUSTRIES INC	100.00
NOMAD INK INC	100.00
NOMAD MUSIC GROUP INC	42.01
NOMAD NURSES	100.00
NOMAD PROFESSIONAL SERVICES INC	100.00
NOMAD PSYCHIATRY PC	100.00
NOMAD SERVICES USA INC	100.00
NOMAD SOLUTIONS INC	1.00
NOMAD SUITES LLC	100.00
NOMAD TWO WORLDS (USA) INC	100.00
NOMADA GIRL LLC	100.00
NOMADIC LEARNING	32.14
NOMADIC PRODUCTIONS INC	5.90
NOMADIC STAR FORCE INC	100.00
NOMADIC WORLD APPAREL INC	100.00
NOMADNO INC	100.00
NOMADPRODUCTIONS	0.81
NOMADS FAMILY CORP	100.00
NOMAD'S LAPIDARY CO INC D/B/A - NOMAD'S	100.00
NOMADS MANAGEMENT INC	100.00
NOMAK CORP	100.00
NOMANATALL INC CO ALTMAN GREENFIELD & SELVAGGI	9.44
NOMAX PRODUCTIONS INC	73.34
NOME AVENUE DELI CORP	100.00
NOME SUPERETTE & BAGELS INC	100.00
NOMENCLATURE LTD	100.00
NOMENOMICS INC	100.00
NOMI BEAUTY INC	100.00
NOMI CAPITAL CORP	100.00
NOMI DELI & GROCERY INC	96.50
NOMI INC C/O S & G WOODWORKING INC	100.00
NOMI MANAGEMENT INC	100.00
NOMIA-TECH INC D/B/A KNOMAI INC	100.00
NOMINATION USA INC	100.00
NOMIS MEDIA LTD	100.00
NOMIS SOLUTIONS INC	2.55
NOMIST REAL ESTATE INC	100.00
NOMIX CORP	100.00
NOMO INC	100.00
NOMOBO INC	100.00
NOMONEYFUN FILMS INC	24.52
NOMOS GLASHUETTE USA INC	30.88
NOMURA ASSET MANAGEMENT USA INC	45.18

Issuer's Allocation Percentage

Name	Percentage
NOMURA CURRENCY FUND - GLOBAL INF STOCK FUND	0.00
NOMURA FUNDS RESERACH AND TECHNOLOGIES AMERICA INC	1.05
NOMURA MULTI MANAGERS FUND V - GLOBAL INFRASTRUCTURE EQUITY PREMIUM	0.00
NOMURA MULTI MANAGERS FUND V - WORLD INFRASTRUCTURE EQUITY	0.00
NOMURA PROPERTY MANAGEMENT INC	100.00
NOMURA RESEARCH INSTITUTE HOLDINGS AMERICA INC	5.50
NOMURA SECURITIES INTERNATIONAL INC	5.65
NOMVULA	100.00
NOMZ INC	100.00
NON LIMITE INC	100.00
NON LINEAR CREATIONS US INC	100.00
NON PROJECT INC	100.00
NON STOP AUTO TRANSPORT INC	100.00
NON STOP CREATIVE LLC	100.00
NON STOP EXPRESS INTL INC	100.00
NONA CAB CORP	100.00
NONAS TENDER TOUCH CHILDCARE INC	100.00
NON-COLLEGE ASSOCIATION OF CATHEDRAL GARDENS CONDOMINIUM	100.00
NONE STUDIO INC	100.00
NONE TRICK PONY PRODUCTIONS INC	99.22
NONFINITO GALLERY INC	100.00
NONG JIA DA PAI DANG INC	100.00
NONGHYUP BANK	19.37
NONGO RIDE INC	100.00
NONGSA CORP	100.00
NONI CONSTRUCTION CORP	100.00
NONI SALON BOUTIQUE INC	100.00
NONIN MEDICAL INC	0.10
NONLINEAR KNOWLEDGE INC	100.00
NONNA ALBA INC	100.00
NONNA ANGELA GIFT GALLERY INC	100.00
NONNA KITCHENS & DELICATESSEN	100.00
NONNA LOUNGE PIZZA CORP	100.00
NONNA RESTAURANT CORP	100.00
NONNA ROSA PIZZA INC	100.00
NONNIS INC DBA I N SHOWROOM	100.00
NONNO GOUTMET PRODUCE INC	100.00
NONO EXPRESS INC	100.00
NONOSKY REAL ESTATE LLC	100.00
NONOYS II INC	100.00
NONPROFIT SOLUTIONS NETWORK CORPORATION	100.00
NONSO INC	100.00
NONSTOP CONSTRUCTION INC	100.00
NONSTOP ELECTRIC INC	100.00
NONSTRESS USA INC	100.00
NONUNIONFIRST INC	97.31

Issuer's Allocation Percentage

Name	Percentage
NONY INC	100.00
NONYA INC	12.99
NOOD MEDIA LTD	100.00
NOODIES THAI KITCHEN INC	100.00
NOODLE BOX INC	100.00
NOODLE CRAFT INC	100.00
NOODLE CULTURE INC	100.00
NOODLE HOUSE NY INC	100.00
NOODLE INVESTORS INC	100.00
NOODLE K INC	100.00
NOODLE LIC INC THE	99.98
NOODLE MANAGEMENT SERVICES INC	70.74
NOODLE PARTNERS INC	8.12
NOODLE PROS INC	68.27
NOODLE Q INC	100.00
NOODLE QUEEN INC	100.00
NOODLE SEARCH INC	21.99
NOODLES 718 INC	100.00
NOODLES 86 CORP	100.00
NOOH CORP	100.00
NOOKHUB	100.00
NOOKLYN INC	100.00
NOOM INC	4.76
NOON FASHION INC	100.00
NOON OF NY CORPORATION	100.00
NOON TAN MUSIC & ENTERTAINMENT INC	100.00
NOONA NOODLES INC	100.00
NOONSKY LTD	100.00
NOORCOMM ENTERPRISES INC	100.00
NOOR & SONS HARDWARE & DISCOUNT STORE INC	100.00
NOOR 13 CORP	100.00
NOOR 99 CENTS INC	100.00
NOOR ASSOCIATES INC	93.14
NOOR BUSINESS INC	100.00
NOOR CONSTRUCTION INC	100.00
NOOR CONSULTING LLC	100.00
NOOR DIAMOND INC	100.00
NOOR EATERY INC	100.00
NOOR EL HADA CORP	100.00
NOOR GRAPHIC DESIGN INC	100.00
NOOR H AUTO REPAIR INC	100.00
NOOR HOMES CORP	100.00
NOOR INC	32.22
NOOR LIMOUSINE	100.00
NOOR LIMOUSINE SERVICES	100.00
NOOR MECHANICAL SERVICES INC	100.00

Issuer's Allocation Percentage

Name	Percentage
NOOR MULTI SERVICE CORP	100.00
NOOR PHARMA LLC	100.00
NOOR STRATEGIES INC	91.14
NOOR VEGETABLES INC	100.00
NOORDZEE CONDOMINIUM	100.00
NOOR-E-ALAM INC	100.00
NOOREDEEN AGENCY INC	100.00
NOORG INCORPORATED	100.00
NOORI CONSTRUCTION CORP	100.00
NOORI LIQUIDATION CENTER INC	2.00
NOORS HOUSE OF ASIA INC	95.91
NOORWOOD FURNITURE INC	100.00
NOOTPRODUCTS INC	7.50
NOPA MERCH CORP	100.00
NOPHER PLUMBING & HEATING INC	100.00
NOPOSIT INC	100.00
NOPSEC INC	88.20
NOQUO INC	100.00
NOR BRIDGE FLYING INC	100.00
NOR BRONX RIVER INC	100.00
NOR COURT MGMT INC	100.00
NOR CREST SERVICE STATION INC	100.00
NOR CROSS BAY SERVICE STATION	100.00
NOR CROSS BRONX INC	100.00
NOR CROSS SVC STAT INC	100.00
NOR GEE REAL ESTATE HOLDING CORP	100.00
NOR GEE REAL ESTATE HOLDING CORP	20.00
NOR MARATHON SERV STA INC	100.00
NOR METALS CORP	100.00
NOR PARSONS CAR CARE INC	96.39
NOR PIKE SERVICE STATION INC	100.00
NOR SPRING SERVICE STATION INC	100.00
NOR WAY SERV STATION INC	100.00
NOR WEST A/C-HEAT SERVICE CORP	100.00
NOR1 INC	12.61
NORA JEWELS INC	100.00
NORA LOGISTICS INC	100.00
NORA SINGLEY INC	100.00
NORA SYSTEMS INC	0.48
NORAB INTERNATIONAL CORP	100.00
NORAC USA CORP	3.26
NORAH MIYA PROPETIES LLC	100.00
NORAL INDUSTRIES INC	100.00
NORAS CONSULTING INC	100.00
NORBERT HEALTH INC	100.00
NORBERT WOOSTER LLC	79.66

Issuer's Allocation Percentage

Name	Percentage
NORBERTO CONSTUCTION INC	12.08
NORBETH PRODUCTIONS INC	100.00
NORBI NOVAK INC	100.00
NORBONIUM INC	100.00
NORBU LINGKHAS KITCHEN INC	100.00
NORCLAIRE CORPORATION	100.00
NORCO CONSTRUCTION INC	20.00
NORCO MFG CO INC	50.00
NORCOM COMMUNICATION SOLUTION INC	10.90
NORCON COMM INC	42.61
NORCON RADIO TELEVISION CORP	92.48
NORCRAFT COMPANIES INC	0.26
NORD EXPRESS INC	100.00
NORD FOIRE INC	100.00
NORD LAND 2000 INC	100.00
NORDDEUTSCHE LANDESBANK GIROZENTRALE	30.08
NORDDEUTSCHER RUNDfunk	100.00
NORDEA BANK ABP	10.70
NORDEMAN GRIMM INC	100.00
NORDEN NEWS INC	100.00
NORDEN TAXI CORP	100.00
NORDES US CORPORATION	48.73
NORDESTINO INC	3.63
NORDESTINO, LLC	100.00
NORDIC BEAR CONSULTING INC	100.00
NORDIC CAPITAL INVESTMENT ADVISORY LLC	0.37
NORDIC CLEANERS INC	100.00
NORDIC CONSULTING GROUP INCORPORATED	3.75
NORDIC CUSTOM BUILDERS INC	18.35
NORDIC FACTORY INTERNATIONAL INC	100.00
NORDIC FLOORS INC	100.00
NORDIC GROUP INC	0.89
NORDIC INDUSTRIES CORPORATION	10.17
NORDIC KNOTS INC	12.07
NORDIC ORGANICS INC	100.00
NORDIQUE MEDICAL SERVICES PC	100.00
NORDLINGER VENTURES INC	100.00
NORDOMI #2 DELI CORP	100.00
NORDOMI DELI CORP	1.76
NORDON TECHNOLOGIES INC	100.00
NORDRHEINISCHE AERZTEVERSORGUNG	8.88
NORDSTROM, INC.	2.42
NORDUTCH TECHNOLOGIES INC	8.40
NORDWEST CORP	100.00
NOREAST LANE CORP	100.00
NORED CONSULTING CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
NOREEN SEABROOK MARKETING INC.	100.00
NOREV CORP	100.00
NORFAST CONSULTING GROUP INC	100.00
NORFLEET REALTY CORP	100.00
NORFOLK APARTMENTS II DEV CORP	100.00
NORFOLK APT DEV CORP	100.00
NORFOLK ARMS TENANTS CORP	100.00
NORFOLK ATRIUM CONDOMINIUM	100.00
NORFOLK BUILDERS INC	100.00
NORFORMAT INC	100.00
NORGATE DEVELOPMENT CORP	100.00
NORGATE TECHNOLOGY INC	17.88
NORGAY PARTNERS INC	87.88
NORGEN CONSULTING GROUP INC	100.00
NORGO GROUP INC	100.00
NORHANA INC	100.00
NORI BROOKLYN INC YAMASHIRO	100.00
NORI SUSHI RESTAURANT INC	100.00
NORIA THERAPEUTICS INC	100.00
NORIBAR 1 INC	100.00
NORIBAR INC	100.00
NORIBAR SUSHI INC	100.00
NORIKO KOYANAGI NP IN FAMILY HEALTH PC	100.00
NORIKOH INC	100.00
NORIKOH KOH INC	100.00
NORIMI CORP DBA ONIRIM	100.00
NORINCHUKIN BANK INC	10.41
NORITAKE CO INC	0.05
NORITSU AMERICA CORP	3.91
NORK SYSTEMS CORP	100.00
NORKA HEALTH INC	100.00
NORKIN DIGITAL ART LTD	96.50
NORLAND HOLDINGS LTD	100.00
NORLHA GIFTS SHOP INC	100.00
NORLUND LIMITED INC	100.00
NORM CHAMP, PC	30.36
NORM CORP	100.00
NORM MACDONALD PRODUCTIONS INC	100.00
NORMA A POTROS LAW FIRM PC	100.00
NORMA APARTMENTS TENANTS CORP	100.00
NORMA DISCOUNT STORES INC	100.00
NORMA JEAN MARKUS INC	31.54
NORMA KAMALI INC	4.03
NORMA TAXI CORP	100.00
NORMAL BEER INC	100.00
NORMAL LIFE PICTURES INC	100.00

Issuer's Allocation Percentage

Name	Percentage
NORMAL MOTOR DEVELOPMENT CORP	100.00
NORMAN AVE DELI INC	100.00
NORMAN CHARLES MD PC	100.00
NORMAN D. LIFTON & CO	36.99
NORMAN ENTERPRISES, LLC	100.00
NORMAN FOODS CORP	100.00
NORMAN G CORP	100.00
NORMAN HEIL INSURANCE INC	100.00
NORMAN JEAN ROY PHOTOGRAPHY INC	100.00
NORMAN KEIL NURSERIES INC	2.97
NORMAN KWAI WING WONG LAW OFFICE PC	100.00
NORMAN L JEFFER COMMUNITY CHAPELS INC	100.00
NORMAN M LEON PC	14.00
NORMAN M MAGID MD PC	100.00
NORMAN MANAGEMENT CORP	100.00
NORMAN MCGRATH PHOTOGRAPHER INC	100.00
NORMAN MECHANICAL INC	78.57
NORMAN O'S PRODUCTION LLC	100.00
NORMAN REALTY CONSTRUCTION INC	100.00
NORMAN STRAKER MD PC	100.00
NORMAN W BOYD DDS NORMAN W BOYD JRDDS & ALVIN T BOYD DMD PC	100.00
NORMAN WEIL TEXTILES INC	14.21
NORMAN Y SCHOENBERG MD PC	100.00
NORMANDIE WINES INC	100.00
NORMANDY AUSTELL HOLDCO 1 LLC C/O NORMANDY REAL ESTATE PARTNERS	100.00
NORMANDY DESIGN SERVICES LTD	100.00
NORMANDY INC	100.00
NORMANDY OWNERS CORP	100.00
NORMANS AIR FREIGHT	30.50
NORMANS WHOLESALE TRAVEL WORLD	100.00
NORMATOVA OTA SERVICES LLC	100.00
NORMCORP INC	100.00
NOR-MEADOW SERVICE STATION INC	100.00
NORMITA E LIMAS ECUAPRODUCTOS Y MAS	100.00
NORNIK CORP	100.00
NORO US HOLDINGS INC	5.37
NOROESTE DESIGN CONSULTING INC	100.00
NOROK NYC INC	100.00
NOROTIC PRODUCTIONS INCORPORATED	50.76
NOROV LINE LLC	7.50
NORPEAK INC	100.00
NORPELE INC	100.00
NORRIS CHIROPRACTIC PC	100.00
NORRIS MCLAUGHLIN PA	23.58
NORSAL ASSOCIATES INC	62.98
NORSANG CAFE INC DBA CAFE HIMALAYA	100.00

Issuer's Allocation Percentage

Name	Percentage
NORSDAL LTD	93.47
NORSE INTERIORS INC	100.00
NORSE STAR	59.63
NORSKI INC	100.00
NORSON RLTY CORP	100.00
NORSTRAND STAR INC	100.00
NORSUD CORP	1.73
NORSUNDA INC	1.00
NORTFORT INC	100.00
NORTH 11 10 STREET SHOE REPAIR CORP	100.00
NORTH 4TH PLACE REIT LLC C/O AIG GLOBAL REAL ESTATE	100.00
North 7 Cleaner Inc	100.00
NORTH 8 CONDOMINIUMS	100.00
NORTH AMERICA ASIAN CULTURE GROUP INC	100.00
NORTH AMERICA CARGO AND LOGISTICS INC	100.00
NORTH AMERICA CHARTERS INC	100.00
NORTH AMERICA CONSTRUCTION MANAGEMENT CORP	100.00
NORTH AMERICA GOOD MOVING INC	100.00
NORTH AMERICA INTERNATIONAL MEDIA INC	100.00
NORTH AMERICA OCEAN BIOMEDICAL RESEARCH & DEVELOPMENT	100.00
NORTH AMERICA PIPEFITTERS INC	100.00
NORTH AMERICA SCIENCE AMATEURS EDUCATION ASSOCIATION INC	100.00
NORTH AMERICA SHIPPING & LOGISTICS INC	100.00
NORTH AMERICA TRADING INC	100.00
NORTH AMERICA WELLNESS CORP	100.00
NORTH AMERICAN AIR INC	43.51
NORTH AMERICAN APPAREL INC	100.00
NORTH AMERICAN BRAND AGENCY INC	100.00
NORTH AMERICAN CARGO INC	100.00
NORTH AMERICAN CONTINENTAL IMPORT & EXPORT CORP	100.00
NORTH AMERICAN EARTH ELECTRONIC TECH INC	100.00
NORTH AMERICAN ELEVATOR INC	98.05
NORTH AMERICAN ELEVATOR PRODUCTS IN	100.00
NORTH AMERICAN FOREIGN TRADING CORP	100.00
NORTH AMERICAN GRAPHICS INC	100.00
NORTH AMERICAN HOMES INC	96.37
NORTH AMERICAN IDEON LLC	100.00
NORTH AMERICAN INDUSTRIES INC	100.00
NORTH AMERICAN INTERNATIONAL CORP	100.00
NORTH AMERICAN MANUFACTURING ENT INC	100.00
NORTH AMERICAN MEKONG CORP	100.00
NORTH AMERICAN MOBILE SYSTEM I	100.00
NORTH AMERICAN PHOTOGRAPHY ASSOCIATION INC	100.00
NORTH AMERICAN PLASTICS INC	100.00
NORTH AMERICAN PLYWOOD CORPORATION OF CALIFORNIA	0.32
NORTH AMERICAN PRECIS SYNDICATE INC	30.56

Issuer's Allocation Percentage

Name	Percentage
NORTH AMERICAN PROPERTY GROUP INC	100.00
NORTH AMERICAN PUB CO	0.83
NORTH AMERICAN REAL ESTATE INVESTMENT GROUP	6.34
NORTH AMERICAN TANNING CORP	20.00
NORTH AMERICAN TERMITE AND PEST CONTROL INC	68.88
NORTH AMERICAN THEATRIX LTD	0.45
NORTH AMERICAN TRADING CORP	100.00
NORTH AMERICAN TRADING GROUP INC	100.00
NORTH AMERICAN TRAINING SOLUTIONS INC	1.33
NORTH AMERICAN VAN LINES INC	0.56
NORTH AMERICUS CONSULTING INC.	100.00
NORTH ATLANTIC ATM INC	100.00
NORTH ATLANTIC COMMUNICATIONS SYSTE	0.09
NORTH ATLANTIC PARTNERS INC	100.00
NORTH ATLANTIC TRANSPORT GAS CORP	100.00
NORTH BAILEY STUDIOS INC	100.00
NORTH BRONX CAR CARE CORP	100.00
NORTH BRONX DEVELOPERS CORP.	100.00
NORTH BRONX MAINTENANCE CORP	100.00
NORTH BRONX MARKET ASSOC INC	100.00
NORTH BRONX MEDICAL HEALTH CARE PC	100.00
NORTH BRONX PAINT HARDWARE	100.00
NORTH BRONX RLTY CORP	100.00
NORTH BROOKLYN DENTAL CARE PC	100.00
NORTH BROOKLYN ESTATES DEVELOPMENT CORP	100.00
NORTH BROOKLYN FRAME GALLERY INC IMAGIC STUDIO	100.00
NORTH BROOKLYN OPPORTUNITIES GP INC	100.00
NORTH CAPITAL INVESTMENT TECHNOL INC AND SUBSIDIARIES	0.69
NORTH CAROLINA BAPTIST HOSPITAL	100.00
NORTH COAST CREATIVE INC	100.00
NORTH COAST HOLDINGS INC	0.25
NORTH COAST PHYSICAL THERAPY & REHAB PC	100.00
NORTH COAST SEA FOODS CORP	0.38
NORTH CONDUIT AVENUE CORP	100.00
NORTH CONDUIT HOLDING CORP	100.00
NORTH CONSTRUCTION MANAGEMENT INC	100.00
NORTH COUNTRY M&S INC	100.00
NORTH COVE MARINA MANAGEMENT INC	100.00
NORTH CROWN HEIGHTS FAMILY OUTREACH CENTER INC	100.00
NORTH DAVEMERICA INC	100.00
NORTH EAST ATLANTIC BUSINESS SOLUTIONS CORPORATION	8.78
NORTH EAST CHINA CONSTRUCTION INC	1.00
NORTH EAST CONTRACTOR CORP	3.63
NORTH EAST DYNAMICS LTD	100.00
NORTH EAST FUNERAL SERVICE INC	100.00
NORTH EAST TECHNICAL SALES INC	0.38

Issuer's Allocation Percentage

Name	Percentage
NORTH EASTERN CLEANING LLC	75.00
NORTH EASTERN FENCING & RAILS	100.00
NORTH EASTERN GENERAL CONSTRUCTION AND MANAGE	100.00
NORTH EASTERN NETWORK IPA INC	100.00
NORTH EDGE INC	100.00
NORTH END WINE AND LIQUOR STORE INC	100.00
NORTH EXPERT INC	100.00
NORTH FLUSHING POOL CLUB INC	100.00
NORTH FLUSHING PRIMARY MEDICAL CARE PC	100.00
NORTH FORK BOUTIQUE GARDENS INC	1.87
NORTH FORK HELICOPTER LTD	99.41
NORTH FORK HOLDINGS INC	15.07
NORTH FORK WINE CONSULTING INC	100.00
NORTH GARDEN MANAGEMENT CORPORATION	4.35
NORTH GUYS DELI CORP	100.00
NORTH HANCOCK COMMUNICATIONS I	6.71
NORTH HAVEN CA PARENT INC AND SUBSIDIARIES	4.92
NORTH HAVEN REAL ESTATE FUND VII GLOBAL LOWER HOLDING (US) II LP	0.13
NORTH HAVEN REAL ESTATE FUND VII GLOBAL LOWER HOLDING (US) IV LP	0.46
NORTH HAVEN REAL ESTATE FUND VII GLOBAL LOWER HOLDING (US) LP	0.28
NORTH HAVEN SENIOR LOAN FUND (ALMA) DAC	3.22
NORTH HAVEN UNLEVERAGED SENIOR LOAN FUND (YEN) LP	3.87
NORTH HIGHLAND ESOP HOLDINGS INC	1.72
NORTH HUDSON REALTY CO INC	100.00
NORTH INSTALLATIONS CORP	100.00
NORTH ISLAND INC	100.00
NORTH ISLAND PROPERTIES, INC.	100.00
NORTH KINGDOM DESIGN & COMMUNICATION INC	4.44
NORTH LABS INC	0.06
NORTH LAW PUBLISHING INC	100.00
NORTH MED PROPERTY LLC	100.00
NORTH MINEFORD YACHT CLUB CORP	100.00
NORTH MINT INC	100.00
NORTH MOORE NYC PROPERTY INC	100.00
NORTH MOORE PARKING CORP	100.00
NORTH OXFORD CONDOMINIUM	100.00
NORTH PARK 88 LLC	100.00
NORTH PENGUIN INC	100.00
NORTH POINT CONDO CORP	100.00
NORTH POINT CONDO CORP II	100.00
NORTH POINT ELECTRICAL CORP	2.00
NORTH POINT POWER SYSTEMS INC	10.00
NORTH POINTE INVESTMENTS LLC	100.00
NORTH POLARIS LTD	100.00
NORTH POLE MARKETING CORP	100.00
NORTH QUARTER CONSULTING INC	100.00

Issuer's Allocation Percentage

Name	Percentage
NORTH QUEENSVIEW HOMES INC	100.00
NORTH RIVER REALTY BROKERAGE CORP	100.00
NORTH SEA AIR LLC	18.17
NORTH SEA ENTERPRISES INC	100.00
NORTH SHAKESPEARE INC	100.00
NORTH SHORE AMBULANCE & OXYGEN SERVICE INC	100.00
NORTH SHORE ARCHITECTURAL STONE INC	37.14
NORTH SHORE AUTO GLASS INC	100.00
NORTH SHORE BOTTLING CO INC	52.31
NORTH SHORE BUILDERS INC	100.00
NORTH SHORE CLIMATE CONTROL INC	87.12
NORTH SHORE COLLISION CORP	100.00
NORTH SHORE COMPUTER OUTLET	1.02
NORTH SHORE COSM & IMPLANT DENTISTRY PC	71.20
NORTH SHORE CUSTOM HOMES, INC	100.00
NORTH SHORE FAMILY CHIROPRACTIC PC	100.00
NORTH SHORE FARMS WHITESTONE LTD	100.00
NORTH SHORE GROUP INC	100.00
NORTH SHORE HARDWARE CORP	100.00
NORTH SHORE HEMATOLOGY-ONCOLOGY ASSOCIATES PC	24.09
NORTH SHORE INDUSTRIAL PARK INC	100.00
NORTH SHORE LINEN INC	71.38
NORTH SHORE MARITIME SECURITY	100.00
NORTH SHORE MEDICAL REHABILITATION PC	100.00
NORTH SHORE MULTIPLE LISTING SER IN	100.00
NORTH SHORE NEON SIGN CO INC	32.92
NORTH SHORE PAINTERS & WALL COVERING INC	43.23
NORTH SHORE PLUMBING SUPPLY CO INC	100.00
NORTH SHORE PODIATRY P C	100.00
NORTH SHORE PT OF NY PC	100.00
NORTH SHORE ROOFING & SIDING CORP	30.00
NORTH SHORE SANDWICH SHOP INC	100.00
NORTH SHORE SOUND & VISIONINC	100.00
NORTH SHORE TAX PRO	100.00
NORTH SHORE TENNIS & RACQUET CLUB INC	100.00
NORTH SHORE TOWERS APARTMENTS INC	100.00
NORTH SHORE TOWERS MANAGEMENT	100.00
NORTH SHORE VACCUM CLEANER COR	100.00
NORTH SHORE VASCULAR ASSOC	15.55
NORTH SHORE/KRAMER FLORIST INC	100.00
NORTH SHORE-LIJ URGENT CARE, PC.	31.53
NORTH SIDE DELI 1 INC	100.00
NORTH SIDE POWER TRANSMISSION CORP	30.89
NORTH SLOPE VETERINARY PC	100.00
NORTH SOUTH BOOKS INC	100.00
NORTH SOUTH MASONRY INC	100.00

Issuer's Allocation Percentage

Name	Percentage
NORTH SOUTH NETWORK SERVICES INC	100.00
NORTH STAR APPAREL CORPORATION	0.23
NORTH STAR BUSINESS AND ACCOUNTING	93.00
NORTH STAR CONSTRUCTION MGMT I	100.00
NORTH STAR CONSULTING INC	100.00
NORTH STAR ELECTRICAL CORP	100.00
NORTH STAR GENERAL CONTRACTOR INC	100.00
NORTH STAR MECHANICAL CORP	100.00
NORTH STAR REALTY GROUP INC	100.00
NORTH STAR SEWER AND DRAIN SERVICE INC	100.00
NORTH STAR SIGNS INC	2.11
NORTH STAR STRATEGY INC	100.00
NORTH STAR VFX CORP	100.00
NORTH STATION PARTNERS INC	100.00
NORTH TOWER RESIDENTIAL SECTION AT TIME WARNER CENTER CONDOMINIUM	100.00
NORTH UNITED ENTERPRISES INC	100.00
NORTH VALLEY STREAM CORP	100.00
NORTH VIEW BOULEVARD LLC	100.00
NORTH WOOD DR HOME OWNER ASSOCIATION INC	100.00
NORTHAVEN MANAGEMENT INC	49.22
NORTHBOUND EXECUTIVE SEARCH LTD	96.46
NORTHBRIDGE CONSTRUCTION CORPORATION	100.00
NORTHBRIDGE HOUSE INC C/O VERITAS PROPERTY MANAGEMENT LLC	100.00
NORTHBRIDGE TERRACE CONDOMINIUM	100.00
NORTHBROOK CONTRACTING CORP	82.39
NORTHBROOK HOMEOWNERS	100.00
NORTHCO MANAGEMENT INC	100.00
NORTHCOLD RESTAURANT EQUIPMENT INC	100.00
NORTHCOM LLC	100.00
NORTHCOTT PLANNING INC	100.00
NORTHCREST APARTMENTS CORP	100.00
NORTHEAST 611 INC	100.00
NORTHEAST ACCOUNTING AND CONSULTING SERVICES INC	100.00
NORTHEAST ADJUSTMENT INC	100.00
NORTHEAST ADVOCACY NETWORK INC	100.00
NORTHEAST ATLANTIC TRADING CO	18.22
NORTHEAST AUTO CLINIC INC	100.00
NORTHEAST BANCORP	10.46
NORTHEAST BANK	14.77
NORTHEAST BILLY BUILDERS INC	100.00
NORTHEAST BRONX OB GYN ASSOCIA	100.00
NORTHEAST COMMUNITY BANCORP INC AND SUBSIDIARY	30.66
NORTHEAST CONSULTING & PROCESSING INC	100.00
NORTHEAST CONTRACTING GROUP INC	97.86
NORTHEAST CONTRACTING LLC	100.00
NORTHEAST ELECTRIC AND ENERGY INC	45.38

Issuer's Allocation Percentage

Name	Percentage
NORTHEAST ELECTRICAL CONTRACTORS INC	100.00
NORTHEAST EXECUTIVE CORP	100.00
NORTHEAST FIRE SHIELD INC	100.00
NORTHEAST FLOORING INC	100.00
NORTHEAST GAS SERVICES INC	54.98
NORTHEAST INVESTMENT GROUP INC	100.00
NORTHEAST LOBSTER INC	96.34
NORTHEAST LOBSTER NY INC	96.32
NORTHEAST MARKETING I INC	100.00
NORTHEAST MASONRY AND RESTORATION INC	100.00
NORTHEAST ORAL AND MAXILLOFACIAL SURGERY PLLC	56.20
NORTHEAST PLUMBING AND HEATING CORP	100.00
NORTHEAST QUARTZ INC	17.47
NORTHEAST REMSEN CORPORATION	100.00
NORTHEAST RESTORATION CORP	100.00
NORTHEAST STAGE LLC	25.98
NORTHEAST STRUCTURAL STEEL INC	92.67
NORTHEAST TRANSIT ENTERPRISES INC	4.18
NORTHEAST TRANSIT FINE ART SERVICES	2.76
NORTHEAST VANTAGE INC	100.00
NORTHEAST WATER & SEWER CORP	100.00
NORTHEAST WINDOWS USA INC	6.09
NORTHEASTERN CAPITAL PROPERTIES INC	19.35
NORTHEASTERN CITY MANAGEMENT SERVICES CORP	100.00
NORTHEASTERN CUSTOMS BROKERAGE	100.00
NORTHEASTERN EXTEMINATING CO INC	100.00
NORTHEASTERN FUEL SI INC	1.00
NORTHEASTERN GROUP	8.60
NORTHEASTERN IMPORTING	100.00
NORTHEASTERN LUMBER AND BUILDING SUPPLY INC	1.85
NORTHEASTERN MEDICAL CARE PC	100.00
NORTHEASTERN OFFICE EQUIPMENT INC	30.37
NORTHEASTERN PAIN MANAGEMENT PC	0.06
NORTHERN 102 INC	100.00
NORTHERN 209 AMORE COSMETICS INC	100.00
NORTHERN 21ST CENTURY LLC	100.00
NORTHERN 3502 INC	100.00
NORTHERN 89TH ST WINE AND LIQUOR CORP	100.00
NORTHERN 96 LAUNDROMAT INC	100.00
NORTHERN ADHESIVES INC	100.00
NORTHERN ARCHITECTURAL SYSTEMS INC	66.18
NORTHERN ASTORIA CHIROPRACTIC	100.00
NORTHERN AUTO SERVICE STATION INC	100.00
NORTHERN BANQUET INC	100.00
NORTHERN BAY CONTRACTORS INC	100.00
NORTHERN BAYSIDE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
NORTHERN BEST SPA INC	100.00
NORTHERN BEVERAGE INC	100.00
NORTHERN BLDG. SUPPLY EIGHTY EIGHT INC	100.00
NORTHERN BLUE LLC	100.00
NORTHERN BLVD ASSETS INC	100.00
NORTHERN BLVD CORP	100.00
NORTHERN BLVD HOLDING CORP	100.00
NORTHERN BOULEVARD MANAGEMENT CORPORATION	100.00
NORTHERN BOULEVARD REALTY CORP	100.00
NORTHERN BRAKE TRANSMISSION CT	100.00
NORTHERN BRONX PHYSICAL THERAPY PC	100.00
NORTHERN BUSINESS CENTER INC	100.00
NORTHERN CAFE INC	100.00
NORTHERN CANAAN BAKERY CORP	77.41
NORTHERN CHIROPRACTIC ASSOC	100.00
NORTHERN COCOA SALON INC	100.00
NORTHERN COLLINS CORP	33.46
NORTHERN COMFORT CORP	4.40
NORTHERN COMMUNITY MEDICAL PC	100.00
NORTHERN CONVENT AVE-ECP	100.00
NORTHERN DELI & GROCERY CORP	100.00
NORTHERN DONUTS INC	100.00
NORTHERN DOORS INC	100.00
NORTHERN DUMPLING KING INC	100.00
NORTHERN EFURNITURE INC	100.00
NORTHERN ELECTRICAL SUPPLY CORP	100.00
NORTHERN ENDEAVOR ENTERPRISE INC	100.00
NORTHERN ESTATES COR	100.00
NORTHERN EXIT SOLUTIONS CORP	100.00
NORTHERN EXPRESS STATION INC	100.00
NORTHERN FALLS CORP	100.00
NORTHERN FISH & SUSHIMI INC	100.00
NORTHERN FOX PRODUCTION CORP	27.58
NORTHERN GENERAL RENOVATION INC	100.00
NORTHERN HEALTH SPA INC	1.00
NORTHERN INTELLIGENCE AGENCY I	28.93
NORTHERN LIGHTING ARTS INC	100.00
NORTHERN LIGHTS CONDOMINIUM C/O DOUGLASTON REALTY MANAGEMENT	100.00
NORTHERN LIGHTS ENTERPRISES INC	38.68
NORTHERN LIGHTS POST INC	100.00
NORTHERN LIQUOR DEPOT INC	100.00
NORTHERN MANHATTAN MEDICAL PC	50.00
NORTHERN MANHATTAN NURSING HOM	100.00
NORTHERN MARKET USA INC	100.00
NORTHERN MEAT & PRODUCE CORP	100.00
NORTHERN MEDICAL CARE PC	100.00

Issuer's Allocation Percentage

Name	Percentage
NORTHERN MGMT INC	100.00
NORTHERN MURRAY EQUIPMENT CORP	100.00
NORTHERN NY LLC	100.00
NORTHERN OASIS ACUPUNCTURE PC	100.00
NORTHERN OPTICAL INC	100.00
NORTHERN PACE CORP	100.00
NORTHERN PELLETS HOLDINGS INC	100.00
NORTHERN PENPA INC	100.00
NORTHERN PROPERTY MAINTENANCE INC	100.00
NORTHERN REAL ESTATE	100.00
NORTHERN SAFETY 188 CORP	100.00
NORTHERN SAM WON GAHK INC	100.00
NORTHERN SPA INC	100.00
NORTHERN SPECIALTIES GROUP INC	20.51
NORTHERN STAMP AND COIN INC	100.00
NORTHERN STAR AT 34 INC	100.00
NORTHERN STAR AUTO REPAIR CORPORATI	96.50
NORTHERN STAR DESIGN CORP	100.00
NORTHERN STAR ENTERPRISE, INC.	100.00
NORTHERN STAR TEXTILE CORP	100.00
NORTHERN SUBS INC	100.00
NORTHERN SUNRISE CORP	100.00
NORTHERN TIRE CENTER INC	100.00
NORTHERN TRUST COMPANY	3.89
NORTHERN URGENT MEDICAL CARE LLC	100.00
NORTHERN WANGMANDOO INC	100.00
NORTHERN WINE AND LIQUOR INC	100.00
NORTHERN WOLVES INC	100.00
NORTHERN WORLD LIQUORS INC	100.00
NORTHERN-PRINCE CORP	100.00
NORTHERNSTONE BUILDING MATERIAL INC	100.00
NORTHFIELD BANK AND SUBSIDIARIES	30.78
NORTHFIELD HOME PERFORMANCE INC	100.00
NORTHFIELD INTERNATIONAL HOLDINGS LTD	100.00
NORTHFIELD MEDICAL INC F/K/A PREZIO HEALTH INC	3.90
NORTHFIELDS INVESTMENT PTE LTD C/O GIC SPECIAL INVESTMENT	3.63
NORTHGATE MANAGEMENT CORP	100.00
NORTHGATEARINSO INC	3.08
NORTHILL DISTRIBUTION US INC	0.56
NORTHINC CORP	100.00
NORTHLAKE CONSTRUCTION CORP	99.34
NORTHLEAF 010 PRIVATE EQUITY HOLDINGS LP	0.22
NORTHLEAF GLOBAL PRIVATE EQUITY I (CANADA) VI LP	0.13
NORTHLEAF GLOBAL PRIVATE EQUITY INVESTORS III LP	0.01
NORTHLEAF GLOBAL PRIVATE EQUITY PARTNERS LP	0.00
NORTHLEAF PRIVATE EQUITY GPC LP	0.21

Issuer's Allocation Percentage

Name	Percentage
NORTHLEAF STAR GPC LTD	2.58
NORTHLEAF STAR INVESTOR CORP	2.69
NORTHLEAF L P F PRIVATE EQUITY HOLDINGS II LP	0.10
NORTHLIGHT CONDOMINIUM	100.00
NORTHMARK RLTY CORP	100.00
NORTHORN GENERAL CONSTRUCTION	16.62
NORTHPOINT MEDICAL ASSOCIATES PC	100.00
NORTHPOINT TRADING INC	1.67
NORTHPOLE AIR CONDITIONING & HEATIN	100.00
NORTHPORT HOMES INC	100.00
NORTHPORT USA LLC	100.00
NORTHQUAY PROPERTIES MANAGEMENT CORP	100.00
NORTHRIDGE CO-OP SECTION II INC	100.00
NORTHRIDGE COOPERATIVE SECT I	100.00
NORTHRIDGE COOPERATIVE SECTION III INC C/O DELKAP MANAGEMENT INC	100.00
NORTHRISE INC	100.00
NORTHROP CORPORATION	0.13
NORTHSEA STUDIO LTD	100.00
NORTHSEAR ADVIZR HOLDINGS INC & SUBSISIARIES	30.03
NORTHSHIPCO INC	100.00
NORTHSHORE INDUSTRIES INC	100.00
NORTHSIDE & GREENPOINT INC	100.00
NORTHSIDE AUTO II INC	100.00
NORTHSIDE CONDOMINUM C/O PEOPLFIREHOUSE	100.00
NORTHSIDE CONSULTIING CORP	100.00
NORTHSIDE DISCOUNT LIQUORS & WINES INC	100.00
NORTHSIDE DRIVING SCHOOL LTD	100.00
NORTHSIDE FILMS INC	100.00
NORTHSIDE HARDWARE INC	100.00
NORTHSIDE MEDIA INC	100.00
NORTHSIDE PACKAGING CORP	13.71
NORTHSIDE PARTNERS INC	100.00
NORTHSIDE PLAZA INC	100.00
NORTHSIDE PRIME RENTAL GROUP INC	100.00
NORTHSIDE PROPERTIES INC	100.00
NORTHSIDE REALTY CORP	100.00
NORTHSIDE STUDIOS INC	100.00
NORTHSIDE TIRE SHOP CORP.	100.00
NORTHSIDE WORKSHOPS INC	100.00
NORTHSIX INC	45.55
NORTHSPYRE INC	100.00
NORTHSTAR A&M INC	13.28
NORTHSTAR CONTRACTING CORP	100.00
NORTHSTAR ELECTRIC & DATACOM OF NY INC	100.00
NORTHSTAR FINANCIAL SERVICES INC	100.00
NORTHSTAR FUNDING INC	1.20

Issuer's Allocation Percentage

Name	Percentage
NORTHSTAR GALLERIES INC	100.00
NORTHSTAR GROUP HOLDINGS LLC	18.92
NORTHSTAR GROUP INC	95.54
NORTHSTAR MANAGEMENT HOLDCO INC	7.13
NORTHSTAR MEDICAL PC	100.00
NORTHSTAR MP OPCO JV LLC	42.36
NORTHSTAR PROJECT AND REAL ESTATE	2.17
NORTHSTAR PROVISIONS INC	100.00
NORTHSTAR REAL ESTATE INCOME II INC	31.54
NORTHSTAR REAL ESTATE INCOME TRUST	49.23
NORTHSTAR RISK CORP	20.38
NORTHSTAR RXR NEW YORK METRO INCOME INC	100.00
NORTHSTREAM RENOVATION INC	100.00
NORTHVALLEY CONSTRUCTION INC F K A SINGH &	100.00
NORTHVECTOR INC	100.00
NORTHVIEW GROUP INC	100.00
NORTHWARD GP INC	100.00
NORTHWELL FLEXSTAFF INC.	12.77
NORTHWEST 5TH & 45TH REALTY CORP	98.00
NORTHWEST GLOBAL PRIVATE EQUITY INVESTORS CANADA II LP	0.04
NORTHWEST INSTRUCTIONAL 'N EDUCATIONAL ENTERPRISES INC	2.12
NORTHWEST PIPE COMPANY	0.39
NORTHWEST QUADRANT CAPITAL MANAGEMENT LLC	100.00
NORTHWEST SECURITY INC	100.00
NORTHWESTERN INTERNATIONAL LTD	100.00
NORTHWESTERN MUTUAL WEALTH MANAGEMENT COMPANY	2.73
NORTHWESTERN REAL ESTATE, LLC	100.00
NORTHWIND DEVELOPMENT	100.00
NORTHWOOD DOWN INC	100.00
NORTHWOOD INTERIOR CORP	100.00
NORTIC PARKING CONSULTANTS INC D/B/A PARKING LOGISTICS	100.00
NORTON LILLY INTERNATIONAL INC	0.05
NORTON MECHANICAL II INC	100.00
NORTON RECORDS INC	100.00
NORTON SPIEL ASSOC INC	100.00
NORTONLIFELOCK INC	0.51
NORTRONICS NYC LTD	95.90
NORUZ FILMS INC	83.94
NORVIC SHIPPING USA INC	65.13
NORVIK TRADE AND TRANSPORT INC	100.00
NORVIN FANNIN MEDICAL INC C/O NORVIN PARTNERS LP	100.00
NORVIN OPERATING CORP	81.13
NORVIN PARTNERS LTD	100.00
NORWALK TAXI CORP	100.00
NORWAY CONDOMINIUM	100.00
NORWEGIAN PROTEIN MAGIC INC	100.00

Issuer's Allocation Percentage

Name	Percentage
NORWICH HOLDINGS LTD	100.00
NORWINDS INC	100.00
NORWOOD CAR & LIMO INC	100.00
NORWOOD CONDOMINIUM	100.00
NORWOOD DESIGN & BUILD INC	100.00
NORWOOD EXPRESS INC	100.00
NORWOOD TRANSPORTATION INC	100.00
NORY INC	100.00
NOS AMERICA INC	100.00
NOS INTERIORS INC	100.00
NOS STUDIO INC	100.00
NOSA GROUP INC	100.00
NOSAJ DISPOSABLES INC	0.41
NOSANCHUK INC	100.00
NOSANCHUK STUDIO INC	100.00
NOSAWA NEW YORK INC	100.00
NOSCO INC	100.00
NOSENCHUK LAW PC	100.00
NOSH AND BAGEL II INC	100.00
NOSH EXPRESS INC	100.00
NOSIDAM REALTY CORP	100.00
NOSIER AUTO COLLISION INC	100.00
NOSIM INC	100.00
NOSIRJON ZUFAROV INC	19.04
NOSSA CASA NYC CORP	100.00
NOSSA CASA NYC RENOVATIONS CORP	100.00
NOSSON INC	100.00
NOSTALGIA PRODUCTIONS INC	100.00
NOSTALGIAS DEL AYERS INC	100.00
NOSTEAST INC	100.00
NOSTIC CAPITAL CORP	1.00
NOSTO SOLUTIONS INC	0.02
NOSTRA REALTY CORP	100.00
NOSTRAND 99 CENT DISCOUNT CORP	93.00
NOSTRAND AVE ACUPUNCTURE PC	100.00
NOSTRAND AVE FAST FOOD INC	100.00
NOSTRAND DELI & GRILL INC	100.00
NOSTRAND DISCOUNT INC	100.00
NOSTRAND DONUT SHOP INC	100.00
NOSTRAND DRAGON NAIL SALON INC	100.00
NOSTRAND EXPRESS FOOD I CORP	93.00
NOSTRAND EXPRESS GOURMET DELI INC	93.00
NOSTRAND FARM INC	100.00
NOSTRAND FINEST DELI INC	100.00
NOSTRAND FOODS CORP	100.00
NOSTRAND GARDENS CO OP	100.00

Issuer's Allocation Percentage

Name	Percentage
NOSTRAND II MEAT CORP	100.00
NOSTRAND JU FENG INC	100.00
NOSTRAND LAUNDROMAT INC	100.00
NOSTRAND LEGENDS BARBER SHOP INC	100.00
NOSTRAND MEAT CORP	100.00
NOSTRAND MEDICAL SERVICES PC	100.00
NOSTRAND MEGAWASH INC	100.00
NOSTRAND NAIL CENTER INC	100.00
NOSTRAND ONE DOLLAR PIZZA INC	100.00
NOSTRAND ONE STOP PHOTO INC	100.00
NOSTRAND OPTICAL INC	100.00
NOSTRAND ORGANIC MARKET INC	96.37
NOSTRAND PAINT & HARDWARE INC	100.00
NOSTRAND PHARMACY RX INC	100.00
NOSTRAND QUINCY CORP	100.00
NOSTRAND REPAIRS INC	65.00
NOSTRAND RX PHARMACY INC	100.00
NOSTRAND SHOPPERS INC	100.00
NOSTRAND TATTOO INC	100.00
NOSTRAND TRAVEL BUREAU INC	100.00
NOSTRAND VARIETY INC	100.00
NOSTRAND WINES AND LIQUORS INC	100.00
NOT BY CHANCE PRODUCTIONS INC	100.00
NOT FOR TOURISTS INC	100.00
NOT JUST ANOTHER CORPORATION	100.00
NOT JUST FLAGS INC	1.00
NOT JUST LEAKY INC	100.00
NOT JUST MUSIC & VIDEO INC	100.00
NOT NO CONSULTING INC.	100.00
NOT RAYS RUDIS PIZZARIA CORP	100.00
NOT REALLY LISTENING LLC	100.00
NOT SO LOCAL PRODUCTIONS INC	1.91
NOT THE WORST ENTERTAINMENT CORP	100.00
NOT TO SCALE LTD	100.00
NOT U INC	32.98
NOT YET RATED VENTURES LLC	100.00
NOT YOUR BUSINESS INC	100.00
NOTA BENE FILMS INC	2.82
NOTA BENE PRODUCTIONS INC	100.00
NOTA JEWELS LLC	42.47
NOTABLE FEATURES LLC	64.27
NOTARBERARDINO INC	100.00
NOTARIA PRIMERA DEL ECUADOR CORP	100.00
NOTARIA PROGRESO INC	100.00
NOTARO MICHALOS PC	27.00
NOTARY PUBLIC CENTRAL INC	27.68

Issuer's Allocation Percentage

Name	Percentage
NOTATION BLOCKER II LLC	100.00
NOTATION LABS LLC	100.00
NOTATIONS INC	0.32
NOTCH INTERFACES INC	100.00
NOTD INC	100.00
NOTE CONSULTING INC	39.36
NOTEBOOK CONSULTING LLC	100.00
NOTED TRIBECA INC	100.00
NOTELEAF INC INSIGHT DATA SCIENCE	20.69
NOTES AND RECORDINGS INC	100.00
NOTEWORTHY CAFECORP	100.00
NOTEWORTHY COFFEE INC	100.00
NOTFORSAKEN INC	100.00
NOTH HOUSE PRODUCTIONS INC	100.00
NOTHING BUT GOLD PRODUCTIONS INC	87.10
NOTHING BUT THE BEST INC	100.00
NOTHING ELSE MATTERS SOFTWARE	5.05
NOTHING FORGOTTEN INC	99.45
NOTHING PERSONAL INC	100.00
NOTHING SECRET GROUP INC	100.00
NOTHIN'SPECIAL INC	13.05
NOTIAS CONSTRUCTION INC	100.00
NOTIAS CONTRACTING INC	100.00
NOTICE SOFTWARE	100.00
NOTIFY DOT COM INC	100.00
NOTIFY USA INC	100.00
NOTION CONSULTING INC	16.67
NOTION INC	100.00
NOTION NO 9 INC	100.00
NOTIONS UNITED LLC	100.00
NOTO ESTATES LLC	100.00
NOTORIETY INCORPORATED	100.00
NOTORIOUS AUTO TRANSIT INC	100.00
NOTORIOUS NVG INC	100.00
NOTO'S CASA CUCINA CORP	100.00
NOTOSH INC	100.00
NOTRE DAME LEASING CORP	68.81
NOTREVIS LLC	100.00
NOTTEVERA FASHION GROUP INC	100.00
NOTTING HILL GROUP INC.	100.00
NOTTINGHAM HOLDINGS L	100.00
NOTTINGHAM LANE LLC C/O ALTMAN GREENFIELD & SELVAGGI	9.91
NOTTINGHAM OWNER CORP	100.00
NOTUS HEAVY LIFT SOLUTIONS INC	100.00
NOTUS WINES INC	100.00
NOUCCA NV	100.00

Issuer's Allocation Percentage

Name	Percentage
NOUEL CORP	100.00
NOUEL PROFESSIONAL SERVICES INC	100.00
NOUGAT DECOR INC	100.00
NOUGAT SERVICE CORP	100.00
NOUN AGENCY LLC	31.29
NOUNO'S LAUNDROMAT INC	100.00
NOUR BAKERS INC	100.00
NOUR DITMARS JAMALEK CORPORATION	100.00
NOUR LIMO INC	100.00
NOUR PIZZA INC	100.00
NOURA TRNASPORTATION INC	100.00
NOURDATA TECHNOLOGY INC	100.00
NOURISH CATERING NEW YORK LLC	100.00
NOURISH SNACKS INC	1.33
NOURISHING NUTRITION INC	100.00
NOURISON RUG CORP	1.55
NOUS ESPRESSO BAR CORPORATION	100.00
NOUSCOM CORP	100.00
NOUSYORK CONCEPT INC	100.00
NOUVEAU AESTHETICS & WELLNESS INC	1.00
NOUVEAU CORP	100.00
NOUVEAU CREATIONS INC	57.46
NOUVEAU ELEVATOR INDUSTRIES INC	92.37
NOUVEAU ENTERPRISES INC	91.36
NOUVEAU INDUSTRIES INC	100.00
NOUVEAU REALTY CORP	100.00
NOUVEAU SOLUTIONS INC	100.00
NOUVEL HERITAGE INC	10.33
NOUVELLE AEROSHARE CORP	100.00
NOUVELLE GARDE INC	6.80
NOV & BHAV REALTY CORP	70.61
NOV 23 CORP	100.00
NOV INTERNATIONAL INC	24.16
NOVA BIOMEDICAL CORP	0.54
NOVA BULBS TO GO INC	100.00
NOVA BUSINESS INC	100.00
NOVA CAPTURE INC	98.99
NOVA CENTAURI REAL ESTATE INC	100.00
NOVA CENTURY PROPERTIES LLC	100.00
NOVA CINTRA PROPERTIES INC.	100.00
NOVA CONCEPTS INC	100.00
NOVA CONCRETE CONTRACTORS INC	42.27
NOVA CONSTRUCTION GROUP INC	24.47
NOVA CONSTRUCTION INC	100.00
NOVA CONTRACTORS CORP	100.00
NOVA CORP	0.01

Issuer's Allocation Percentage

Name	Percentage
NOVA CREDIT INC	72.31
NOVA CRETE INC	7.62
NOVA DELI & GRILL CORP	100.00
NOVA DEVELOPMENT GROUP INC	23.40
NOVA ELECTRIC LLC	100.00
NOVA ELECTRONICS INC	100.00
NOVA EP GROUP LLC	100.00
NOVA ERA GROUP LLC	100.00
NOVA ERA INC	100.00
NOVA ESTHETIC INC	100.00
NOVA EVENTS INC	100.00
NOVA EXCLUSIVES INC	100.00
NOVA FITNESS INC	100.00
NOVA GENERAL CONSTRUCTION INC	100.00
NOVA GLOBAL INC	100.00
NOVA GLOBAL TRANSPORTATION CORP	100.00
NOVA GROCERY INC	100.00
NOVA HOME RENOVATION CORP	100.00
NOVA HOME RENOVATIONS CORP	100.00
NOVA INC	100.00
NOVA LANGUAGES INC	100.00
NOVA LEGAL NYC INC	100.00
NOVA LOGISTICS SERVICES INC	100.00
NOVA LOGISTICS USA INC	100.00
NOVA MEDICINE PC	31.33
NOVA NEW YORK CONSULTING INC	100.00
NOVA NYC INC	100.00
NOVA OPTIMA CONSULTING INC	100.00
NOVA OT PC	100.00
NOVA PARKSLOPE MEDSPA CORP	100.00
NOVA PERRY PC	100.00
NOVA PHARMACY INC	100.00
NOVA PRINTING INC	100.00
NOVA REALTY CORP.	100.00
NOVA REMODELLING INC	100.00
NOVA SCORE INC	100.00
NOVA SOCCER CLUB INC	100.00
NOVA STAR ELECTRIC INC	100.00
NOVA TECHNOLOGIES CORPORATION	0.06
NOVA TRANSIT INC	100.00
NOVA USA INC AND SUBSIDIARIES	1.00
NOVA VENTURES LLC	100.00
NOVA VISION NY CORP	100.00
NOVA VITA MEDICAL PC	100.00
NOVA YORK & VOCE INC	100.00
NOVA ZIFF INC	100.00

Issuer's Allocation Percentage

Name	Percentage
NOVACK MANAGEMENT	100.00
NOVACOAST INC	8.50
NOVADEL CONTRACTING	100.00
NOVAE PARTNERS CORP	100.00
NOVAGEM CORP	66.61
NOVAIR MECHANICAL INC	100.00
NOVAK CORPORATION	95.57
NOVAK WOOD FLOORS INC	100.00
NOVAKOV & ASSOCIATES INC	100.00
NOVALAW INC	0.27
NOVALITTI PRODUCTIONS INC	68.42
NOVALYSYS INC	100.00
NOVAMED CORPORATION	3.27
NOVANET TECHNOLOGY INC	100.00
NOVANTAS INC	9.21
NOVAPCS USA INC	100.00
NOVAQUEST FUND III CORP I INC	11.44
NOVARE CONDOMINIUM	100.00
NOVARISE MANAGEMENT INC	100.00
NOVARTIS CORPORATION	0.40
NOVASANO HEALTH AND SCIENCE INC	20.00
NOVASOM INC	5.78
NOVATAUR INC	100.00
NOVATECH MATERIAL INC	100.00
NOVATO SPORTS AND ENTERTAINMENT INC	100.00
NOVATOR MGMT INC	100.00
NOVATRIX CORP	100.00
NOVAUX INC	100.00
NOVAWARE	100.00
NOVAX CLOUD INC	100.00
NOVAX INC	100.00
NOVAZ INC	100.00
NOVDOM DEVELOPMENT CORP	100.00
NOVEDADES DIANA CORP	96.35
NOVEDADES MEXICANAS CORP	100.00
NOVEDADES VARIETY STORE CORP.	100.00
NOVEL BOX COMPANY LTD	25.24
NOVEL FASHION GLOBAL INC	18.44
NOVEL HOME HEALTH CARE SERVICES OF NEW YOR	18.28
NOVEL KITCHENS INC	100.00
NOVEL MEDICAL DIAGNOSTICS PC	100.00
NOVEL MEDICINE PC	100.00
NOVEL RESOLUTIONS CORP	100.00
NOVEL SERVICE GROUP INCORPORATED	100.00
NOVEL TAXI CORP	100.00
NOVEL THEATRE COMPANY LTD	51.28

Issuer's Allocation Percentage

Name	Percentage
NOVELLA CONSULTATION INC	100.00
NOVELLA INK CORP	100.00
NOVELLA ONE LLC	100.00
NOVELLI PORK STORE INC	100.00
NOVELTI FABRIC INC	100.00
NOVELTY & FASHION INC	96.43
NOVELTY AND GROCERY HALAL MEAT CORP	100.00
NOVELTY BROOKLYN INC	100.00
NOVELTY CONSTRUCTION CORP	100.00
NOVELTY CRYSTAL CORP	50.71
NOVELTY GLOBAL INC	100.00
NOVELTY KNIT LAB CORPORATION	100.00
NOVELUTION CORP	10.63
NOVEMBER 17 INC	100.00
NOVEMBER FIVE INC F/K/A APPSTRAKT INC	100.00
NOVEMBER PROJECTS INC	100.00
NOVEMBER ROSE BOUTIQUE CORP	100.00
NOVEN PHARMACEUTICALS INC	0.00
NOVENTIS, INC.	0.11
NOVI ENTERPRISES INC	100.00
NOVI STUDIO INC	97.65
NOVIANT CAPITAL INC	100.00
NOVIANT INC	100.00
NOVIANT INC	100.00
NOVICK & ASSOCIATES OF NEW YORK P C	100.00
NOVIK & CO TRAVEL INC	100.00
NOVILLO PUBLICATIONS INC	100.00
NOVIPNOFUN INC	100.00
NOVISAL LLC	40.00
NOVITA PHARMACEUTICALS INC	100.00
NOVITEX HOLDINGS INC	10.48
NOVO 64 CONDOMINIUM	100.00
NOVO ART ASSOCIATES INC	100.00
NOVO BOUTIQUE LIVING INC	100.00
NOVO COLLECTION INC	48.69
NOVO DENT DENTAL STUDIO CORP	100.00
NOVO INC	100.00
NOVO NORDISK INC.	0.00
NOVO PLATFORM INC	100.00
NOVOCURE INC	0.72
NOVOGENE CORPORATION INC	10.55
NOVONIX CORP	100.00
NOVOROSS CORP	100.00
NOVOTALK INC	33.33
NOVOTILL INC	100.00
NOVSYS NETWORK & COMPUTING INC	100.00

Issuer's Allocation Percentage

Name	Percentage
NOVUM PROPERTIES INC.	72.23
NOVUS INITIUM CONTRACTING INC	100.00
NOVUS MAINTENANCE CORP	100.00
NOVUS MANAGERIAL SOLUTIONS INC	100.00
NOVUS MECHANICAL INC	100.00
NOVUS MEDIA INC	10.81
NOVUS PARTNERS INC	32.80
NOVUS RECOGNITION INC	100.00
NOVZA EXPRESS INC	100.00
NOW CARPETS DESIGN INC	100.00
NOW LOGISTICS USA INC	10.00
NOW MUSIC INC	100.00
NOW NYC INC	100.00
NOW RENTING EQUIPMENT CORP	100.00
NOW VOYAGER FREELANCERCOURIERS INC	100.00
NOWA CONSULTING SERVICES CORP 01-16	100.00
NOWA ERA CONSTRUCTION CORP	100.00
NOWACK CAREER CONSULTANTS INC	100.00
NOWADAYS MEDIA INC	100.00
NOWAIT, INC	2.80
NOWCHOOSE INC	100.00
NOWER INC	100.00
NOWHERE BAR LOUNGE RESTAURANT INC	100.00
NOWITA PLACE INC	80.30
NOWON UNLIMITED CORP	6.60
NOWOSSJOLKA INC	100.00
NOWRUZ ADVISORS INC	100.00
NOWSHER & ASSOCIATES MULTI SERVICES	100.00
NOWSTA INC	100.00
NOWSTAR GENERAL HOME IMPROVEMENT INC	100.00
NOWSTYLES INC	100.00
NOWWO LTD	100.00
NOY INTERNATIONAL FOOD INC	100.00
NOY LLC	80.85
NOYA CAB CORP	100.00
NOYA DISTRIBUTORS INC	100.00
NOYO INC	100.00
NOYRA BURRI-TOSS CORP	100.00
NOZANIN CORP	100.00
NOZAR LLC	100.00
NOZIMAKHON INC	100.00
NOZOMI H KONNO LCSW PC	100.00
NP 29 CORP	100.00
NP BOJOMI INC	100.00
NP COMMUNICATIONS AND NETWORKING INC	96.37
NP CONSTRUCTION CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
NP DRIVING INC	100.00
NP FURS INC	100.00
NP HOMECARE CORP	100.00
NP IN FAMILY HEALTH ON DEMAND 247 PLLC	100.00
NP INC	100.00
NP INTERIOR & PAINTING INC	100.00
NP MULTI-ASSET AIR BLOCKER LP C/O NAPIER PARK GLOBAL CAPITAL	1.27
NP RONIET CREATIONS INC	1.97
NP SYSTEMS INC	100.00
NP VIP DENTAL CARE PC	100.00
NPA COMPUTERS INC	51.23
NPA PARTY PRODUCTIONS LTD	100.00
NPA PHARMACEUTICALS LLC	100.00
NPAW INC	2.89
NPD GROUP INC	2.73
NPD LOGISTICS LLC	74.39
NPD WEST 51 INC B SIDE	100.00
NPDZ RENOVATION INC	100.00
NPE TEXTILE INC	100.00
NPGC INC	100.00
NPGC UBTI LLC	0.62
NPK DONUT INC	100.00
NPK FOOD INC	100.00
NPL DRUGS INC	100.00
NPM CONSTRUCTION MANAGEMENT CORP	100.00
NPM GROUP INC	100.00
NPM LOGISTICS INC	100.00
NPO PRINTING INC	100.00
NPORT REGISTERED NURSING PHYSICA	70.27
NPQ PRODUCTION INC	100.00
NPR MEDICAL CARE PC	100.00
NPRO INC	100.00
NPT RN CRNA PC	100.00
NQ WIRELESS INC	100.00
NQ-1 CORP	100.00
NQA FOODS LLC	100.00
NR 03 NY-NYC I LLC	100.00
NR CAFETERIA SERVICES INC	75.00
NR CHIC JEWELRY DESIGN LLC	96.37
NR COMPUTER SERVICES INC	100.00
NR DISTRIBUTORS INC	100.00
NR EXECUTIVE LIMO INC	100.00
NR EXPRESS INC	100.00
NR FRAGRANCES AND COSMETICS INC	100.00
NR HOME CONTRACTOR INC	100.00
NR MARBLE	100.00

Issuer's Allocation Percentage

Name	Percentage
NR MEDICAL PC	100.00
NR MOTIVATION ENTERPRISES LIMITED	9.78
NR NYC 888 INC	100.00
NR PAINTING LLC	100.00
NR STRATEGIC INC	100.00
NR WOOD DESIGN CORP	100.00
NR2 FOODS CORP	100.00
NRAD MEDICAL ASSOCIATES PC	27.91
NRBE INC	100.00
NRC DESIGN INC	100.00
NRC INSURANCE AGENCY INC	100.00
NRCN HOLDING INC	100.00
NRD DECORATION INC	100.00
NREF III REIT LLC	46.95
NREF IV FEEDER LLC	7.32
NRF RED REIT Corp	7.00
NRFC SUB-REIT CORP	18.88
NRG DISTRIBUTION INC	91.27
NRG ENERGY INC	2.37
NRG GROUP USA	100.00
NRG-S INC	100.00
NRI GEMS INC	100.00
NRJ CLEANING SERVICES CORP	100.00
NRJ LIMO INC	100.00
NRJ SOLUTIONS INC	100.00
NRK CAFE INC	100.00
NRM DIAMONDS INC	66.71
NRN AUTO MOTORS INC	100.00
NRN HOLDINGS INC	100.00
NRP FOOD SOLUTIONS LLC	100.00
NRP HOLDING CORPORATION	86.53
NRR CONSTRUCTION INC	100.00
NRRK INC	100.00
NRS APPLIANCE BROKERS	100.00
NRS COMMUNICATIONS CORP	100.00
NRS DEALS CORP	100.00
NRS GLOBAL INC	100.00
NRS PT PC	100.00
NRTA FOOD & CATERING INC	100.00
NRZ MBN ISSUER HOLDINGS LLC	9.01
NRZ REO I CORP	14.45
NS & MM COMMUNICATIONS INC	100.00
NS 99 CENTS UP SMART DOLLAR INC	100.00
NS ADVISORY GROUP INC	100.00
NS AND A REALTY INC	100.00
NS BEAUJOLAIS MUSIC INC	100.00

Issuer's Allocation Percentage

Name	Percentage
NS BETHEL FARM INC	100.00
NS BSL M HOLDINGS LLC	100.00
NS CDS B LLC	0.48
NS CONSULTING SERVICES CORP	100.00
NS GLOBAL INC	100.00
NS INCOME PE FUND INVESTOR II LLC	1.29
NS INCOME PE FUND INVESTOR IV LLC	13.95
NS INSURANCE AGENCY INC	100.00
NS JUSTINJAN MUSIC INC	100.00
NS LIMO INC	100.00
NS LOCKSMITH INC	100.00
NS LOTUS WEST INDIAN RESTAURANT INC	100.00
NS MANAGEMENT LLC	3.01
NS NY DISTRIBUTOR INC	100.00
NS PAINTING & RENOVATIONS INC	100.00
NS PRESERVATION LLC	100.00
NS SALES CORP	100.00
NS SOLUTIONS USA CORPORATION	10.66
NS SPA & FURNITURE CORP	100.00
NS STONE & SUPPLIES INC	100.00
NS STUDIOS INC	100.00
NS US HOLDINGS INC	3.20
N'S WORK INC	100.00
NSA 2015 MM LLC	100.00
NSA FLOWERS INC	100.00
NSA GROUP INC	100.00
NSAH INC	0.31
NSALES INC	100.00
NSB SPORTSWEAR INC	47.35
NSBN REALTY INC	100.00
NSC ABATEMENT SERVICES INC	15.17
NSC ASSOCIATES CORP	100.00
NSC CONSTRUCTION SERVICE CORP	100.00
NSC DEVELOPMENT INC	100.00
NSC ENTERPRISES INC	100.00
NSC FINGERBOARD REALTY LLC	100.00
NSC GLOBAL MANAGED RESOURCES LLC	9.85
NSC GROUP INC	100.00
NSC LOGISTIC INC	100.00
NSD INTERNATIONALINC	69.54
NSD SAFETY DEV CORP	100.00
NSD TRANSPORTATION INC	100.00
NSDN EXPEDITING SERVICES LTD	100.00
NSE ASSOCIATES INC	100.00
NSER CORP DBA QUALITY PITA	100.00
NSF COFFEE HOUSE CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
NSF MANAGEMENT INC	100.00
NSF TRANS INC	26.47
NSG CONSTRUCTION CORP	100.00
NSG VENTUR GROUP & SUBS	21.23
NSI INTERNATIONAL INC	42.51
NSIUNIVERSAL INC	100.00
NSJ HEATING INC	86.71
NSJS REALTY CORP	100.00
NSKNOX TECHNOLOGIES INC	100.00
NSL MANAGEMENT INC	100.00
NSL MEDIA INC	46.79
NSLI RESTORATION INC	2.29
NSM BOXING AND FITNESS CORP	100.00
NSM CONSTRUCTION CORP	100.00
NSM MANAGEMENT CORP	100.00
NSM TOP HOLDINGS CORP. AND SUBSIDIARIES	4.41
NSMB TINY ROCK N ROLL	100.00
NSN GLOBAL ENTERPRISE INC	50.00
NSNY OFFICE 2 INC	100.00
NSONE INC	29.97
NSP ENTERPRISES INC	100.00
NSP LIST INC	100.00
NSR CONSULTING ENGINEERING LLC	50.03
NSR CONSULTING LTD	100.00
NSR II COMPANY INC	100.00
NSRM CORP	100.00
NSS AUTO GROUP CORP	100.00
NSS LABS INC	1.14
NSS MUSIC INC	4.50
NST AMERICA INC	99.17
NST APPAREL US INC	100.00
NST HOLDINGS INC	100.00
NST MANAGEMENT SERVICES INC	100.00
N-STATION NAIL SALON INC	100.00
NSTREET INC	100.00
NSZ ESTATES	100.00
NT BRASS EXPORTS INC	100.00
NT EXPRESS CARGO INC	100.00
NT FIRST DECORATION INC	100.00
NT GENERALS INC	100.00
NT HAIR EXTENSIONS INC	100.00
NT HOQUE CONTRACTINGLLC	100.00
NT INFINITY INC	100.00
NT SILICA CORP	100.00
NT WIRING & POWER CORP	100.00
NTA SERVICES INC	100.00

Issuer's Allocation Percentage

Name	Percentage
NTB BUILDERS INC	100.00
NTB SERVICES INC	100.00
NTCM CORP	100.00
NTCR CORP	100.00
NTD TRANSPORTATION INC	100.00
NTDH MANAGEMENT INC	100.00
NTECH BEAUTY INC	100.00
NTECH ELECTRONICS INC	100.00
N-TEK COMMUNICATIONS INC	100.00
NTEMOBILEADS INC	100.00
NTENT INC	10.95
NTERACTIVE CONSULTING LLC	0.52
NTF PRODUCT SERVICES INC	100.00
NTH DEGREE ACQUISITION INC & SUBSIDIARY	4.45
NTH DEGREE PURCHASER INC	4.70
NTHRIVE INC& SUBS	0.83
NTI BROKERAGE INC	100.00
NTK INC	100.00
NTK REALTY INC	100.00
NTM ACQUISITION CORP & SUBS	11.55
NTN COMMUNICATIONS INC	0.96
NTN REMODELING LLC	100.00
NTN SUPPLIES INC	100.00
NTN24 USA INC C/O RCN INTERNATIONAL INC	95.00
NTO OF NEW YORK CORP	100.00
NTP INTERNATIONAL CORP	100.00
NTR BUSINESS GROUP INC	100.00
NTS CONTRACTORS CORP	100.00
NTS NORTH AMERICA CORP	0.06
NTS PHARMACY INC	100.00
NTS W USA CORP (FKA NTS W USA LLC)	16.30
NTSI CORP	14.79
NTT AMERICA INC	3.52
NTT CLOUD COMMUNICATIONS US INC (FKA ARKADIN INC & SUBSIDIARIES)	5.27
NTT DATA INTERNATIONAL LLC	3.96
NTT DOCOMO USA INC	9.96
NTT FACILITIES USA INC	0.56
NTT FINANCE AMERICAS INC	14.49
NTT GLOBAL NETWORKS INCORPORATED	0.37
NTT INDUSTRIES INC	100.00
NTT SECURITY (US) INC	1.18
NTT TRADING INC	100.00
NTTOP INSURANCE AGENCY INC	100.00
NTV AMERICA COMPANY	2.64
NTY VISUAL ARTS&DESIGN INC	100.00
NU AGE MED SOLUTIONS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
NU BEAUTY INTERNATIONAL CORP	100.00
NU BEGINNING PHYSICAL THERAPY & REHABILITATION PC	100.00
NU BEGINNINGS BEAUTY SALON	100.00
NU BRIGHTON CITY INC	100.00
NU BRITE INC	100.00
NU COBBLE HILL HOLDING CORP	100.00
NU COBLE HILL CHAPELS LTD	100.00
NU CONCEPT FOOD SERVICES INC	100.00
NU DESIGN CORP	100.00
NU DIMENSIONS AUTO BODY OF STATEN ISLAND INC	100.00
NU ELECTRIC LLC	100.00
NU ERA FLOORING SERVICES INC	100.00
NU EXPRESSIONS DENTAL STUDIO I	100.00
NU GIN INCORPORATED	100.00
NU HANA INC	100.00
NU HAPPY LAUNDROMAT INC HAPPY LAUNDROMAT	100.00
NU HEALTH ACUPUNCTURE PC	100.00
NU IDEA MARKETING INC	100.00
NU IMAGE DESIGN INC	100.00
NU IMAGE INC	100.00
NU LAU GALLERY INC	99.48
NU LIFE DENTAL LABORATORIES IN	100.00
NU LIFE MED LLC	11.35
NU LIFE NY INC	100.00
NU LIFE WAYS INC	100.00
NU LOOK PIZZERIA 1 INC	100.00
NU LOOK PIZZERIA 2 INC	100.00
NU MOON FASHIONS INC	100.00
NU NU BEAUTY SPA INC	100.00
NU PAINTING CORP	100.00
NU REC MGMT CORP	100.00
NU SKIN ENTERPRISES INC & SUBSIDIARIES	1.46
NU SPIRIT US CORP	100.00
NU STAR ELECTRIC INC	100.00
NU STYLE EMBROIDERY TRIMMING INC	100.00
NU VISION PERFORMING & FINE ARTS	100.00
NUA CONSTRUCTION CORP	100.00
NUAH GRAPHICS INC	100.00
NUAN XIN RICE ROLL MANAGEMENT INC	100.00
NUANCE COMMUNICATIONS INC	0.85
NUANCE INDUSTRIES INC	6.08
NUANCE PRODUCTIONS INC C/O SSBB	0.02
NUARCH LLC	58.70
NUARX INC	0.84
NUBAIRE & COMPANY LLC	100.00
NUBES DELI GROCERY CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
NUBIGON INC	100.00
NUBLEK INC	100.00
NUBO INC.	100.00
NUBREED MARTIAL ARTS INC	100.00
NUBRO INC	0.10
NUCAPITAL MANAGEMENT INC	100.00
NUCARE PHARMACY INC	100.00
NUCCI PIZZERIA INC	100.00
NUCCIOS BAKERY AND PASTRY SHOP INC	100.00
NUCHU MUSIC INC	100.00
NUCLEAR BLAST ENTERTAINMENT LLC	100.00
NUCLEAR LADY INC	100.00
NUCLEUS BRANDING LLC	42.00
NUCLEUS DATA AND ANALYTICS INC	100.00
NUCLEUS GROUP HOLDINGS INC	0.95
NUCLEUS STUDIO INC	100.00
NUCO PAINTING CORP	58.31
NUCO PROPERTIES INC	100.00
NUCOR CONSTR CORP	94.32
NUCRAFT FURNITURE COMPANY	0.33
NUCTECH-INTERIORS INC	100.00
NUDE DANISMANLIK INTERNATIONAL INC	100.00
NUDECO INC	100.00
NUDIE JEANS INC	22.33
NUDOSTILO INC	100.00
NU-EDGE PHARMACY INC	100.00
NUERNBERGER TEN PENN REALTY INC C/O FFI REAL ESTATE USA LLC	98.70
NUETCH AFG INC	100.00
NUETCH INC	100.00
NUEVA FUENTE DELI & GROCERY CORP	96.47
NUEVA GENERACION BARBER SHOP INC	100.00
NUEVA MELODIA LLC	100.00
NUEVA NITIN BAKERY INC	96.47
NUEVA PHARMACY INC	100.00
NUEVA SABROSURA INC	100.00
NUEVA SOLUTIONS INC DBA ITECH	100.00
NUEVA VIDA PHARMACY INC	100.00
NUEVA VILLA CHINA REST INC	100.00
NUEVA VISTA DEVELOPMENT CORPOR	100.00
NUEVA YORK KIDDOS INC	100.00
NUEVAS BRISAS DEL VALLE CORP	100.00
NUEVE HACKING CORP	100.00
NUEVO AMANECER GROUP DAY CARE CORP	100.00
NUEVO AMBIENTE QUISQUEYANO RESTAURANT CORP	100.00
NUEVO DIA GROUP DAY CARE CORP	100.00
NUEVO DON FRANCISCO RESTAURANT CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
NUEVO ESMERALDAS RESTAURANT CORP	96.50
NUEVO IMPERIAL RESTAURANT CORP	100.00
NUEVO JARDIN DE CHINA REST INC	100.00
NUEVO MAS CARIDAD RESTAURANT CORP	96.49
NUEVO MEXICO AUTO REPAIR SHOP INC	99.97
NUEVO MEXICO BAKERY CORP	95.47
NUEVO PETROLEO CORP	100.00
NUEVO RANCHO LATINO RESTAURANT INC	100.00
NUEVO SHALON RESTAURANT CORP	100.00
NUEVO TULCINGO AZTECA CORP	100.00
NUEVO TULCINGO AZTECA CORP	100.00
NUEVOS AIRES CONSULTING INC	100.00
NUEZ DELI GROCERY CORP	100.00
NUFOLIO INC	100.00
NUFORM CONSTRUCTION INC	100.00
NU-FOTO BOOTH RENTAL INC	100.00
NUFRONTEER MEDIA INC	100.00
NUGATE CORP	100.00
NUGEN AUDIO INC	100.00
NUGENT AVE HOMEOWNERS ASSOC INC	100.00
NUGENT CONSTRUCTION CORP	100.00
NUGENT TRUCKING INC	100.00
NUGGET CAB CORP	100.00
NUGGET INC	100.00
NUGGET PRODUCTIONS INC	0.02
NUGGLIFE INC	100.00
NUGGS LABS INC	100.00
NUGMON TRANS INC	100.00
NUGOM DELI & GROCERY CORP	100.00
NUGULAIN INC	100.00
NUHA CORPORATION	100.00
NUHASH REALTY CORP	100.00
NUHOME ELECTRONIC INC	2.20
NUJ NU INC	100.00
NUK PROPERTIES INC	100.00
NUKA 2000 INC	1.00
NUKA CORP	100.00
NUKA USA CORP	100.00
NUKAN CORP	100.00
NUKE NIRVANA INC	100.00
NUKI ENTERPRISES LTD	100.00
NUKIS COMPANY CORP	100.00
NUKKI AND SONS INC	100.00
NUKO INC	100.00
NULAB INC	100.00
NULEAP HOLDINGS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
NULL CAB CORP	100.00
NULL POINTER INC	100.00
NULLI SECUNDUS INC	7.44
NULLSET ANALYTICS INCORPORATED	100.00
NULO HOLDINGS INC	100.00
NU-LOC & CHOP SHOP INC	100.00
NULOOM FOUNDER HOLDINGS INC	100.00
NULOOM INC	9.25
NULUX INC	100.00
NUM CHOK CORP	100.00
NUM INTERNATIONAL TRADING CORP	100.00
NUMA AMERICAS CORP	100.00
NUMA INC	100.00
NUMANOVIC INC	100.00
NUMBANI INC	100.00
NUMBER 1 LAUNDRY INC	96.50
NUMBER 1 WASTE & RECYCLER INC	100.00
NUMBER 34 PRODUCTIONS INC	1.58
NUMBER 5	100.00
NUMBER 535 PARK AVENUE	100.00
NUMBER I BROOKLYN FURNITURE INC	100.00
NUMBER ONE BUSINESS CORP	100.00
NUMBER ONE CHOICE INC.	100.00
NUMBER ONE FRESCO TORTILLAS INC	100.00
NUMBER ONE FUNDING INC	100.00
NUMBER ONE RESTAURANT NY INC	100.00
NUMBER SIX PICTURES LTD	100.00
NUMBER SIX VENTURES LLC	47.35
NUMBERELEVEN LLC	100.00
NUMBERFIRE INC	6.39
NUMBERS BY DESIGN INC	100.00
NUMBERS IN POSITION INC	100.00
NUMBERSAY INC C/O MOHANA K RAMANUJAM	100.00
NUMERIC COMPUTER SYSTEMS INC	0.26
NUMERIC NYC INC	100.00
NUMERIC PARTNERS LLC	60.96
NUMERO UNO PHOTO IMAGING INC	100.00
NUMERO UNO SABOR LATINO RESTAUANT I	100.00
NUMERO11 INC	100.00
NUMILOG USA INC	100.00
NUMIS SECURITIES INC	100.00
NUMIX MUSIC INC	100.00
NUMMERUS CORP	100.00
NUMODO INC C/O HEIDI BAYER	100.00
NUNA BABY ESSENTIALS INC	3.18
NUNA INC	100.00

Issuer's Allocation Percentage

Name	Percentage
NUNA PERFECT 10 NAIL AND SPA INC	100.00
NUNA'S BEAUTY SALON CORP	100.00
NUNES2 ENTERPRISE INC	100.00
NUNEZ AUTO INC	100.00
NUNEZ CONSTRUCTION INC	100.00
NUNEZ COUSINS GROCERY CORP	100.00
NUNEZ FAMILY INC	100.00
NUNEZ KURET MARKET CORP	100.00
NUNEZ TAX SRV INC	100.00
NUNINK JC CONSTRUCTION CORP	100.00
NUNLA INC DBA A PRIVATE STUDIO	100.00
NUNU FURNITURE CORP	95.67
NUNU K INC	100.00
NUNUKA CORPORATION	100.00
NUNY COUTURIER INC	100.00
NUNY GREY TRAVEL INC	95.00
NUNYA BUSINESS LLC	20.65
NUNZ EQUITIES EAST INC	100.00
NUNZ EQUITIES INC	100.00
NUNZ EQUITIES WEST INC	100.00
NUNZIE COURT HOMEOWNER'S ASSOCIATION	100.00
NUNZIO & SONS BAKERY CORP	100.00
NU-OLD REST GROUP INC	100.00
NUORDER INC	17.93
NUORI INC	100.00
NUOVA ERA INC	100.00
NUOVA VALBRUNA SRL	100.00
NUOVA VITA HOLDINGS INC C/O KAREN PEARSE GLOBAL DIRECT	27.97
NUOVO FASHION CORP	80.15
NUPOINT INC	100.00
NUPUR SHAH LAW PC	100.00
NUR ASSOCIATES INC	100.00
NUR BEPARY AUTO REPAIR & BODY SHOP INC	100.00
NUR DIAGNOSTICS CORP	100.00
NUR EXPRESS KG INC	100.00
NUR GROCERY INC	100.00
NUR JAHAN CORP	100.00
NUR LTD	100.00
NUR MOHAL CAB CORP	100.00
NUR1 CORP	100.00
NURA FOODS INC	100.00
NURA USA OPERATIONS INC	19.47
NURANA INC	100.00
NURATO TRANS CORP	100.00
NURBEK 2018 INC 11132018	100.00
NURBEKUS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
NURBU INC	100.00
NURCO TECHNOLOGIES INC DBA DELCO SETTINGS	100.00
NURDAN TRANSPORTATION INC	100.00
NURE INC	100.00
NURECA INC	100.00
NUREN ENTERPRISE INC	100.00
NURFAYZ INC	86.33
NURGE AVE HOLDING CO	100.00
NURI & SARI INC	100.00
NURIDDIN TRANS INC	100.00
NURIEL INTERNATIONAL CORP	100.00
NURIGIO USA INC	100.00
NURIK INC	100.00
NURIK TRUCKING INC	100.00
NURIKTRADE INC	100.00
NURISTON EXPRESS INC	100.00
NURJAS CONSTRUCTION CORP	100.00
NURLAN INC	100.00
NURMINEN CONSTRUCTION OF NY	8.25
NURMUHAMMED TRANS INC	100.00
NUROBOD INC	10.19
NURSE BLOCKER CORP	0.08
NURSE PRODUCTIONS INC	100.00
NURSERY NORTH INFANT AND CHILD	100.00
NURSERY NORTH TOO INFANT DAYCARE C	100.00
NURTR INC	100.00
NURTURING DIRECT HOMECARE INC	100.00
NURTURING GARDENS INC	100.00
NURTURING TRANSPORT INC	100.00
NURTURING WELLNESS ACUPUNCTURE	100.00
NURULLAEV EXPRESS INC	100.00
NURZHAN INC	100.00
NUSAIBA SAYMAA CORP	100.00
NUSAIBAH CORP	100.00
NUSANTARA USA INC	100.00
NUSBAUM STEIN GOLDSTEIN BRONSTEIN & KRON	1.40
NUSC8 INC NEW UTRECHT TIRE SHOP INC	100.00
NUSEASONS MARRIAGE AND FAMILY THERAPY PC	100.00
NUSRA TRADING INC	100.00
NUSRAT CORPORATION	100.00
NUSRAT DURRANI, INC	100.00
NUSRATY AFGHAN IMPORTS INC	100.00
NUSRET US INC	52.08
NUSSBAUM LAW GROUP PC	100.00
NUSSELL INC	100.00
NUST CONSTRUCTION INC	100.00

Issuer's Allocation Percentage

Name	Percentage
NUSTOR ELEVATOR CONSTRUCTION C	100.00
NUT HAVEN INC FORMERLY MACADAMIA PRALINE INC	0.98
NUT HOUSE INC	100.00
NUT ORCHARD INC	100.00
NUT PARTNERS INC	100.00
NUT PARTNERS SALE INC	100.00
NUTANIX IINC	0.75
NUTCRACKER APT. CORP.	100.00
NU-TECH FURNISHING INC	22.85
NUTECH INTERGRATED SYSTEMS INC	46.41
NU-TECH PRODUCTS INC	90.00
NUTEK CONSTRUCTION SERVICES CORP	100.00
NUTHOUSE X INC	100.00
NUTICA LTD	100.00
NUTLEY EQUIPMENT REPAIR INC	15.47
NUTMEG PRODUCTIONS INC	80.49
NUTOPIA INC	100.00
NUTPOPTHAI INC	100.00
NUTRA WELLNESS DIETARY CORP	100.00
NUTRACEUTICAL WELLNESS	11.23
NUTRANOX INC	100.00
NUTRESS INC	100.00
NUTRI DIET CONSUMERS INC	100.00
NUTRI SUPREME RESEARCH ENTERPRISES INC	100.00
NUTRIBEYOND INC	100.00
NUTRIBLENDS INC	100.00
NUTRIENT NUTRITION INC	100.00
NUTRIGET CORP	100.00
NUTRIPAN COLOMBIAN BAKERY 2 CORP	96.50
NUTRIPAN COLOMBIAN BAKERY CORP	100.00
NUTRISOURCE INC	100.00
NUTRISUITS INC	100.00
NUTRITION EXCELLENCE LTD	100.00
NUTRITION FOR EVERY-BODY INC	61.23
NUTRITION MANAGEMENT SERVICES CORP	13.79
NUTRITION RITE CORP (AKA MEDOLYN TRADING INC)	100.00
NUTRITION SPA INC	100.00
NUTRITION WELL PC	100.00
NUTRITION WORKSHOP INC	100.00
NUTRITIONAL BEST CARE INC	100.00
NUTRITIONAL THERAPY & CARE OF MARIN	100.00
NUTRITIONAL WELLNESS CENTER INC	100.00
NUTRITIONISTELLA INC	100.00
NUTRITIONSUS INC	100.00
NUTS ABOUT CUTS INC	100.00
NUTS FOR ICE CREAM INC	100.00

Issuer's Allocation Percentage

Name	Percentage
NUTSHELL PROJECTS INC	100.00
NUURVANA CENTER INC	100.00
NUVALY CONSTRUCTION CORPORATION	100.00
NUVASIVE, INC	1.30
NUVE CORPORATION	100.00
NUVE MIGUEL CORPORATION	100.00
NUVECTRA CORPORATION	1.28
NUVEEN CHURCHILL DIRECT LENDING CORP	4.59
NUVEEN INVESTMENTS INC	3.01
NUVENE INC	100.00
NUVO DIAMOND CORP	100.00
NUVO GROUP CONSTRUCTION INC	100.00
NUVO GROUP ENTERPRISES INC	100.00
NUVO HEALTH & WELLNESS	12.98
NUVO RIDESHARE INC	100.00
NUVOCARGO INC	4.15
NUWANDA PRODUCTIONS INC	100.00
NUWARE TECH CORP	0.18
NUWAVE TRAVEL INC	100.00
NU-WAY CONSTRUCTION GROUP INC	100.00
NU-WIRE ELECTRIC INC	100.00
NUXEO CORPORATION	4.34
NUYAN MED EXPRESS CO INC	100.00
NUYORICAN PRODUCTIONS INC	18.21
NUZAL CONCRETE INC	100.00
NUZHAT NY INC	100.00
NV FOODS INC	100.00
NV 101 N 5TH CONDO CO LEITER MGMT	100.00
NV BEAUTY SALON INC	100.00
NV CLOTHES AND ACCESSORIES INC	96.37
NV CONTRACTING INC	100.00
NV FAMKA INC	100.00
NV GLOBAL INC	100.00
NV HOME SOLUTION LLC	80.89
NV REN FANG INC	100.00
NV TRANSITION INC FORMERLY HBI INCORPORATED	100.00
NV5 GLOBAL INC & SUBSIDIARIES	7.45
NVA Parent Inc	0.96
NVAZ ENTERPRISES INC	100.00
NVC GROUP INC	100.00
NVC LOGISTICS	4.54
NVE INC	10.55
NVELOPE Rainscreen Systems Corporation	100.00
NVENT PRODUCTIONS LLC NVENT PRODUCTIONS LLC	100.00
NVEX CORP	100.00
NVF ENTERPRISES LTD	100.00

Issuer's Allocation Percentage

Name	Percentage
NVF SERVICES INC	100.00
NVG REALTY CORP.	100.00
NVI HOME IMPROVEMENT INC	100.00
NVIDIA CORPORATION & SUBSIDIARIES	0.01
NVISION EAST INC	100.00
NVISION TECHNOLOGIES INC	100.00
NVIT BLANCHE PRODUCTIONS INC	100.00
NVK CONSTRUCTION CORP	100.00
NVL SERVICES INC	100.00
NVN FOOD CORP	96.37
NVN TRANSPORTATION INC	100.00
NVNG MANAGEMENT INC	100.00
NVO CONTAINER LINE INC	100.00
NVOI SECURITIES INC	100.00
NVOICEPAY INC	0.06
NVP INC	100.00
NVP MARKETING OF NY INC	100.00
NVR PHARMACY INC	100.00
NVREC INC	100.00
NVRS LINE INC	100.00
NVSION MANAGEMENT SOLUTIONS INC	54.54
NVSTR TECHNOLOGIES LLC	100.00
NVU BEAUTY STUDIO OF NY INC	100.00
NVZ SOLUTION INC	100.00
NW 100 BROADWAY PROPERTY OWNER LLC	100.00
NW 1180 AOA REIT LLC	100.00
NW BUILDING ASSOCIATES CORP	100.00
NW CONTRACTING NY INC	100.00
NW COOP CITY INC	100.00
NW ENTERTAINMENT INC DBA NEW WAVE ENTERTAINMENT	0.64
NW GOBURN CONSTRUCTION CORP	100.00
NW IMPORT INC	100.00
NW INVESTMENTS INC	95.72
NW MAD 95 OWNERS CORP	100.00
NW MEDIA HOLDINGS CORP	11.50
NW PIPING AND WELDING COPR	100.00
NW PROFESSIONAL DEVELOPEMENT INC	100.00
NW PROMOTIONS, LLC	25.23
NW SUCABA LLC	60.74
NW TRANSLATION CONSULTING SERVICES INC	100.00
NWADUWA TAXI INC	100.00
NWAKEFIELD INC C/O STEIN DEVISSER & MINTZ PC	38.27
NWANNEKA V NDUBUAKU CRNA PC	75.60
NWC BLOCKER LLC	100.00
NWD INC	0.46
NWE CORP.	100.00

Issuer's Allocation Percentage

Name	Percentage
NWEKECOM INC	100.00
NWF TRADING INC	100.00
NWHW HOLDINGS INC	0.57
NWI INVESTIGATIVE GROUP INC	1.61
NWOZUZU OCCUPATIONAL THERAPY ASSISTANT P C	100.00
NWP LLC	91.15
NX3 CORPORATION	14.63
NXENTER LLC	100.00
NXK CORP	9.72
NXMH LLC	3.80
NXS HOLDING CORP (FKA NEXENTA SYSTEMS INC)	5.51
NXSTAGE MEDICAL INC	0.53
NXT Advisors Inc	100.00
NXT CAPITAL GROUP LLC	1.72
NXT GENERATION THEATRICALS INC	100.00
NXTCOM CORPORATION	100.00
NXTPACK INC	100.00
NY BUY INC	100.00
NY & O CONTRACTORS INC	100.00
NY (USA) MALAYSIAN UNITED GROUP	100.00
NY 1 BROK INC	100.00
NY 1 TECHNOLOGY INC	100.00
NY 10 INC	100.00
NY 101 INC	100.00
NY 102 DEVELOPMENT CORP	100.00
NY 16 SPA INC CO MIA PARK	100.00
NY 1813 CORP	100.00
NY 200 853 INC	100.00
NY 230W LLC	100.00
NY 32 LIMITED	100.00
NY 33 RE CORP	100.00
NY 36TH STREET OPERATING V LLC	100.00
NY 432 PARK LIMITED	100.00
NY 5 BORO CAR SERVICE INC	100.00
NY 5188 INC	100.00
NY 588 CONVENIENCE STORE INC	100.00
NY 588 CORP	100.00
NY 5BORO & GLOBAL INC	100.00
NY 77 DESIGN INC	100.00
NY 88 EXPRESS CORP	100.00
NY 88 MOBILE INC	100.00
NY 99 CENTS AND MORE CORP	100.00
NY 99 CENTS DISCOUNT USA INC	100.00
NY 99 CENTS FRESH PIZZA INC	100.00
NY 99 CENTS PIZZA CORP	100.00
NY 99 SUPPLIER INC	100.00

Issuer's Allocation Percentage

Name	Percentage
NY AA CONSTRUCTION CORP	100.00
NY ACA AUCTION & GALLERY INC	100.00
NY ACHIEVER LLC	100.00
NY ACUPUNCTURE ALTERNATIVE CARE CONSULTING PC	100.00
NY ADVANCED NEUROLOGY PC	100.00
NY AE CORP	100.00
NY AIR LEAKAGE TEST INC	100.00
NY ALARM RESPONSE CORP	97.68
NY ALL SERVICES INC	100.00
NY ALL STARS INC	100.00
NY ALUM DOORS CORPORATION	100.00
NY ALUM GLAZING INC	100.00
NY AMBULATORY AND ANESTHESIA PC	89.87
NY AMIGO AUTO REPAIR & COLLISION INC	100.00
NY ANGEL DRY CLEANERS INC	100.00
NY ANGELA SHOES REPAIR CORP	100.00
NY ANGELS INC	100.00
NY ANNA NAIL SERVICE INC	100.00
NY APLUS SERVICE INC	100.00
NY APPLE HOLDINGS LLC	100.00
NY ARCHINEST INC	100.00
NY ART CONSORTIUM LTD	100.00
NY ARTHRITIS PC	100.00
NY ARTS AND ANTIQUES COLLECTORE ASSOCIATION INC	100.00
NY ASPHALT INC	75.66
NY ASSET HOLDINGS INC	100.00
NY ASTORIA HOME INC	100.00
NY ATLIXCO CAR SERVICE INC	100.00
NY AUCTION GALLERY INC	100.00
NY AUDIO ASSOCIATES INC	100.00
NY AUTOMATIC GATES INC	100.00
NY AVENUE RESOURCE CORPORATION	100.00
NY BALANCED CHIROPRACTIC PC	100.00
NY BANNERS CORP	100.00
NY BARGAIN TRADING INC	3.48
NY BAY SERVICES INC	100.00
NY BBC CORONA INC	100.00
NY BE WELL MEDICAL PC	100.00
NY BEAUTIFUL LIFE INC	100.00
NY BEAUTY NAILS AND SPA INC	100.00
NY BEAUTY ONE INC	100.00
NY BEAUTY SOLUTION SKIN CARE INC	100.00
NY BEDDING INC	100.00
NY BELIEF INC	100.00
NY BELLA FASHION INC	100.00
NY BELLA NAIL & SPA INC	100.00

Issuer's Allocation Percentage

Name	Percentage
NY BENRO SERVICE INC CO ALTMAN GREENFIELD & SELVAGGI	74.32
NY BESS CORP	100.00
NY BEST CONTRACTING INC	100.00
NY BEST FASHIONS INC	100.00
NY BEST FURNITURE & CARPET INC	100.00
NY BEST MECHANICAL CORP	100.00
NY BEST VIEW INC	100.00
NY BEVERAGES INC	100.00
NY BIG APPLE CONSTRUCTION CORPORAT	100.00
NY BIG APPLE SMOKE SHOP INC	100.00
NY BIG CITY 99 CENTS & UP INC	100.00
NY BIG DELI 1 CORP	100.00
NY BIJOUX CORP	100.00
NY BIKE SHOP INC	100.00
NY BIZ SOLUTIONS INC	100.00
NY BLACK CAR CORP	100.00
NY BLINDS AND SHADES INC	100.00
NY BLUE STAR INC	100.00
NY BOAT CHARTER INC	49.46
NY BOOM BOOM INC	100.00
NY BOSTON ROYAL LIMO INC	100.00
NY BOWERY LIGHTING INC	100.00
NY BRAND STUDIO INC	100.00
NY BRAVO CORP	65.96
NY BRITE INC	100.00
NY BROADWAY EXPRESS INC	100.00
NY BROADWAY RENTALS INC	100.00
NY BROADWAY TRUCKING INC	100.00
NY BRONX BRICK OVEN PIZZA	96.50
NY BRONX PEDIATRIC MEDICINE OC C/O ST BARNABAS HOSPITAL	100.00
NY BUILDERS USA LLC	100.00
NY BUILDING ASSOCIATES INC	100.00
NY BUILDING SUPPLIER INC	100.00
NY BUILDING SUPPLIES INC	100.00
NY BUS CHARTER INC	100.00
NY BUS TRAINING CORP TRAINING IN TRANSPORTATION	100.00
NY BUSINESS LICENSING GROUP CORP	100.00
NY C & R CONSTRUCTION INC	100.00
NY CABINET FACTORY INC	100.00
NY CANAAN REAL ESTATE CORP	100.00
NY CANDY & GIFT INC	100.00
NY CANTAOKE INC	100.00
NY CAR & LIMO SERVICES INC	100.00
NY CARAT TAXI CORP	100.00
NY CARDIOTHORACIC SURGEONS PC	100.00
NY CARDIOVASCULAR IMAGERY INC	100.00

Issuer's Allocation Percentage

Name	Percentage
NY CARPENTRY INC	100.00
NY CASSANDRA INC	100.00
NY CBA TRADING INC	100.00
NY CC CONSTRUCTION CORP	100.00
NY CC VAPE CORP	100.00
NY CCS INC	100.00
NY CELESTE INC	100.00
NY CELL SHACK CORP	100.00
NY CELL SPOT INC	100.00
NY CELLULAR AND ACCESSORIES CORP	100.00
NY CENTER FOR INFANT & TODDLERS INC	100.00
NY CENTURY GROWTH INC	100.00
NY CFT CORP	100.00
NY CHAMPIONS TAEKWONDO INC	100.00
NY CHANG CHANG INC	100.00
NY CHARISMA INC	100.00
NY CHECKER MGMT CORP	100.00
NY CHEN HOMES INC	100.00
NY CHEN REALTY CORPORATION	100.00
NY CHEN TAICHI HEALTH CENTER INC	100.00
NY CHEUNG HING KITCHEN CORP	100.00
NY CHIC COUTURE INC	100.00
NY CHINA TRAVEL INC	100.00
NY CHINESE ASSOC INC	100.00
NY CHINESE CULTURAL ART INC	100.00
NY CITI FLOORING INC	100.00
NY CITIRIDE INC	100.00
NY CITY APPLIANCE REPAIR	100.00
NY CITY AUTOMOTIVE INC	100.00
NY CITY BUILDERS INC	100.00
NY CITY CONSTRUCTION INC	100.00
NY CITY DENTAL PC	100.00
NY CITY EXPEDITING SERVICES LLC	100.00
NY CITY EXPLORERS ACADEMY INC	100.00
NY CITY IRON WORKS CORP	100.00
NY CITY RESTORATION CORP	100.00
NY CITY SMOKE SHOP INC	100.00
NY CITY TRANSPORTATION CORP	100.00
NY CITY WRAPS CORP	100.00
NY CITYSCAPES NM LLC	100.00
NY CITYWIDE GENERAL CONTRACTORS INC	100.00
NY CIVIL SERVICE EMPLOYEES PUBLISHI	100.00
NY CLEANING VIP INC	100.00
NY CLEVER K9 INC	100.00
NY CLICK TECH CORP	100.00
NY CO CO BOUTIQUE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
NY COFFEE MERCHANTS INC	100.00
NY COLLECTIVE CORP	100.00
NY COLOMBIANITA BAKERY CORP	100.00
NY COLORED GLASS CORP	100.00
NY COLORS GROUP INC	100.00
NY COMPANY FOOD NATURAL INC	100.00
NY COMPUTER & SECURITY SUPPORT INC	100.00
NY COMTEMPORARY ART FAIR INC	100.00
NY CONCIERGE SERVICES OF NY INC	100.00
NY CONCRETE CONSULTING INC	100.00
NY CONCRETE CONTRACTING INC	100.00
NY CONSTRUCITON WORK INC	100.00
NY CONSTRUCTION CO INC (THE)	100.00
NY CONSTRUCTION 1INC	100.00
NY CONSULTATION AND SOLUTIONS CORP	100.00
NY CONSULTING & CONSTRUCTION SVCS	100.00
NY CONSULTING AND CONSTRUCTION SERVICES	100.00
NY CONSULTING SERVICE (LK) INC	100.00
NY CONTRACTING AND CONSULTING CORP	100.00
NY CONTRACTING AND FINISHING INC	100.00
NY COSMETIC SURGERY PC	100.00
NY COST ESTIMATING & TAKEOFF SERVIC	100.00
NY CROWN FRIED CHICKEN USA INC	100.00
NY CRUISES INC	100.00
NY CRYSTAL FOOD CORP	100.00
NY DAILY CHALLENGE PUBLISHING INC	100.00
NY DANNY LIMO CORP	100.00
NY DATABASE SEARCH CORP	100.00
NY DECO & RENO CORP	100.00
NY DEFAULT SERVICES INC	100.00
NY DELI AND MINI MARKET CORP	100.00
NY DELICACY INC	100.00
NY DELTA CONSTRUCTION INC	100.00
NY DEMCO OF BROOKLYN INC	100.00
NY DENTAL IMPLANTS & COSMETICS CORP	100.00
NY DISCOUNT WORLD INC	100.00
NY DESIGN ELECTRIC INC	100.00
NY DESIGNER DEALS INC	100.00
NY DESIGNERS PLUS INC	100.00
NY DEVELOPERS AND MANAGEMENT INC	100.00
NY DEWEY INC	100.00
NY DIAMON BOUTIQUE INC	100.00
NY DIAMOND CONSTRUCTION INC	100.00
NY DIAMOND CONSTRUCTION MATERIAL SUPPLY INC	100.00
NY DIGITAL HEALTH INC	100.00
NY DIMPLE TAXI CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
NY DISCOUNT FASHION GROUP INC	100.00
NY DISCOVERY LIMOUSINE INC	100.00
NY DISPLAY DIE CUTTING CORP	100.00
NY DISTRIBUTOR INC	100.00
NY DIVERSITY INC	100.00
NY DIXIE TAXI CORP	100.00
NY DJ SERVICES INC	100.00
NY DOCTOR ALTAI MEDICAL PC	100.00
NY DONNA D INC	100.00
NY DOSA GARDEN INC	100.00
NY DOUBLE DRAGON CORP	100.00
NY DREAM NAIL INC	100.00
NY DREAMS PRODUCTION INC	100.00
NY DRILLING INC	100.00
NY DRILLING MATERIALS INC	100.00
NY DRIVERS UNITED INC	100.00
NY DRUGS INC	85.58
NY DU FU XIN CUN ASSOCIATES INC	100.00
NY DUCT CLEANING INC	100.00
NY DYNAMIC CONSTRUCTION CORP	50.00
NY DYNAMIC PSYCHOLOGY PC	100.00
NY DYNASTY CONTRACTING INC	100.00
NY EAGLE TOURS INC	100.00
NY EARNEST ACUPUNCTURE PC	96.37
NY EASTAR LLC	100.00
NY EASYWAY CORP	100.00
NY EDAN TAXI CORP	100.00
NY EDEN GARDEN INC	100.00
NY EDGE TAXI CORP	40.55
NY ELECTRIC MAINTENANCE & DATA CORP	100.00
NY ELECTRICAL SOLUTIONS INC	100.00
NY EMPIEX TRADING INC	100.00
NY EMPIRE MEDICAL PC	100.00
NY EMS CLAIMER INC	100.00
NY EMS MECHANICAL CORP	100.00
NY ENTERPRISE REALTY CORPORATION	100.00
NY ENVIRONMENTAL MATERIAL CORP	5.46
NY EPARTS DISCOUNTER LLC	100.00
NY EPX GROUP INC	100.00
NY ERNESTS CLEANING SERV INC	100.00
NY EVENT DESIGN INC	100.00
NY EVENT EXPO INC (HIGH STYLE RENT	100.00
NY EVERGREEN CLEANERS INC	100.00
NY EVERGREEN INC	100.00
NY EVERYDAY DEALS INC	9.41
NY EXCELLENT CONSTRUCTION CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
NY EXCELSIOR REALTY CORPORATION	100.00
NY EXCLUSIVE GROUP INC	100.00
NY EXCLUSIVE MAINTENANCE INC	100.00
NY EXECUTIVE GROUP SERVICES CORP	100.00
NY EXECUTIVE SERVICES INC	100.00
NY EXPO CONTRACTING INC	100.00
NY EXPRESS TRANS INC	100.00
NY EYE PLASTIC RECONSTRUCTIV	100.00
NY E-Z BUSINESS SERVICES INC	100.00
NY EZ RIDE INC	8.00
NY EZ SUPPLIES INC	100.00
NY FAIRWAY MANAGEMENT CORP	100.00
NY FAMILY ORTHODONTICS PC	40.00
NY FAMILY PRACTICE PHYSICIANS PC	100.00
NY FAN TUAN INC	100.00
NY FANCY NATURAL FOODS INC	95.18
NY FANTASTIC CHORUS INC	100.00
NY FANTASY INTERNATIONAL TRADING CORP	100.00
NY FASHION DESIGN INC.	100.00
NY FASHION LAB INC	100.00
NY FASHION SPOT INC	100.00
NY FASHION TRADING INC	100.00
NY FASHION TREND INC	100.00
NY FASHION WAVE CORP	100.00
NY FENGS GARDEN CORP	100.00
NY FILM PRODUCTION I INC	100.00
NY FINE INTERIORS INC	100.00
NY FINE RESEARCH INC	100.00
NY FINEST CAR INC APT 29B	100.00
NY FINEST DELI INC	100.00
NY FINEST MANAGEMENT INC	100.00
NY FIRE SERVICE AND INSTALLATION INC	50.00
NY FIRE SYSTEM INC	100.00
NY FIREPROFF DOOR MFG INC	100.00
NY FIRETECH INC	96.43
NY FIRST AVE CORPORATION	100.00
NY FIRST INVESTORS CORP	100.00
NY FISH HOUSE & CRISPY CHICKEN INC	100.00
NY FIVE STAR EQUITY CORP	100.00
NY FLEET MANAGEMENT & LOGISTICSINC	100.00
NY FLOORING GUYS LLC	100.00
NY FOOD AND BISCUIT CORP	100.00
NY FOOD COURT JAMAICA INC	100.00
NY FORTUNE GARDEN INC	100.00
NY FRAMING INC	100.00
NY FREEDOM REALTY CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
NY FRESH PIZZA INC	100.00
NY FRESH SEAFOOD TRADING INC	100.00
NY FRIENDLY LLC	100.00
NY FRUIT TRADING CORP	100.00
NY FS EXPRESS INC	100.00
NY FUNDING SOLUTIONS INC	100.00
NY FURNITURE EXCHANGE	100.00
NY FUTURE HOMES REALTY CO CORP	100.00
NY FUTURE STAR CENTER INC	100.00
NY GAO PHYSICAL THERAPY PC	100.00
NY GARDEN NAILS INC	100.00
NY GARMENT CARE CORP	100.00
NY GELT MANAGEMENT CORP	100.00
NY GENERAL CONTRACTING SERVICE INC	100.00
NY GEORGES CATERING CORP	100.00
NY GIANT FARM INC	100.00
NY GIFT STOP INC	100.00
NY GLAMOUR CORP	100.00
NY GLAMOUR NAILSINC	100.00
NY GLASS & DESIGN INC	100.00
NY GLASSES USA CORP	100.00
NY GLOBAL BUSINESS CONSULTING INC	100.00
NY GLOBAL DESIGN INC	100.00
NY GM CONSTRUCTION CORP	100.00
NY GO EXPRESS	100.00
NY GO GO FAST FOOD INC	100.00
NY GOIVY BLOCKCHAIN INC	100.00
NY GOLD & SILVER TRADING INC	100.00
NY GOLDEN TIME INC	100.00
NY GOLDEN WORLD INC	100.00
NY GOOD LUCK DISCOUNT CORP	100.00
NY GOTHAM PRINTING AND GRAPHICS INC	100.00
NY GOURMET TAXI CORP	100.00
NY GRACE INTERNATIONAL INC	100.00
NY GRACE REALTY CORP	100.00
NY GRAND 99 CENTS AND UP INC	100.00
NY GRAPH X CORP	100.00
NY GREAT CHINA RESTAURANT INC	100.00
NY GREAT STONE INC	100.00
NY GREAT VIEW INC	100.00
NY GREAT WALL INC	100.00
NY GREEN CAR INC	100.00
NY GREEN HEALTH CORP	100.00
NY GREEN LIFE CORP	100.00
NY GREEN TOP INC	100.00
NY GREENPOINT FARM INC	100.00

Issuer's Allocation Percentage

Name	Percentage
NY GREENSTAFF INC	100.00
NY GROUP HOME SUPPLIES INC	100.00
NY GULF LUXURY CARS INC	100.00
NY GYRO EXPRESS INC	100.00
NY H&H 1990 CORP	100.00
NY HAIR CITY SALON INC	100.00
NY HAIR HOUSE INC	100.00
NY HAMIT HAIR SALON INC	100.00
NY HAND REHABILITATION OT PC	100.00
NY HANDYMANCOM INC	100.00
NY HAPPY CLEANING INC	100.00
NY HAPPY DAYCARE INC	100.00
NY HAPPY DWELLINGS CORP	100.00
NY HAPPY FAMILY INC	100.00
NY HAPPY LIQUOR INC	100.00
NY HD INC	100.00
NY HD SCREEN CORP	100.00
NY HEALTH AND WELLNESS INFORMATION FAIRS IN	100.00
NY HEALTH BODY INC	100.00
NY HEALTH PHARMACY INC	100.00
NY HEALTHFIRST PHARMACY INC	100.00
NY HERBS COMPANY INC	100.00
NY HERMES DESIGNS INC	100.00
NY HIGH RISE RESTORATION CORP	100.00
NY HILL RENOVATION INC	100.00
NY HI-TECH GROUP USA INC	100.00
NY HOLDING GROUP INC	100.00
NY HOLISTIC HEALTH CENTER INC	99.99
NY HOME & LIVING INC	100.00
NY HOME BASE REALTY INC	100.00
NY HOME MAINT CO INC	0.24
NY HOME OWNER INC	100.00
NY HOME RENOVATION & CONSTRUCTION INC	100.00
NY HOME SWEET HOME FUNDING INC	100.00
NY HONG DA CONSTRUCTION INC	96.37
NY HOTA UNITED TRANS INC	100.00
NY HOTEL RESERVATIONS INC	100.00
NY HOTEL URGENT MEDICAL SERVICES PC	100.00
NY HSE INC NY BEAUTY ONE	100.00
NY HU YU TANG INC	100.00
NY HUAFENG CONSTRUCTION INC	100.00
NY HUAMEI BIOTECHNOLOGY INC	100.00
NY HUNTINGTON REALTY CORP	100.00
NY HYBRID CORP	100.00
NY ICON LIMO INC	100.00
NY IDEAL HOOD & DUCT CLEANING INC	100.00

Issuer's Allocation Percentage

Name	Percentage
NY IMPORT & EXPORT TRADING INC	100.00
NY IN CHA CORP	100.00
NY IN TRAINING INC	100.00
NY INDEPENDENT DAMAGE APPRAISALS	100.00
NY INDEPENDENT PRACTICE OF ANESTHESIA PC	100.00
NY INDEPENDENT TAXI DRIVERS INC	100.00
NY INFINITI INC	100.00
NY INFLATABLE RENTALS INC	100.00
NY INFRASTRUCTURE INC	100.00
NY INNOVATION INC	100.00
NY INSTITUTE OF MARTIAL ARTS INC	55.66
NY INSULATION & ENVIRONMENT SERVICES INC	100.00
NY INSURANCE BROKERAGE INC	100.00
NY INTERNATIONAL FOOTBALL CLUB INC	100.00
NY INTERNATIONAL INNOVATION INC	100.00
NY INTERNATIONAL SHIPPING INC	100.00
NY INTERNATIONAL STUDENT HOUSING CORP	100.00
NY INTERNATIONAL STUDENT RESIDEN	100.00
NY INVASION INC	87.33
NY INVESTOR INC	100.00
NY IPHONE REPAIRS INC	100.00
NY IRIS INTERNATIONAL INC	100.00
NY IRON INC	100.00
NY IT HUB INC	100.00
NY IT SOLUTION INC	100.00
NY IVY INC	100.00
NY JEFA TAXI CORP	100.00
NY JENNY'S BEST NAIL SALON INC	100.00
NY JEWELRY HOUSE INC	100.00
NY JEWELRY INC	100.00
NY JIA YUAN CONSTRUCTION INC	100.00
NY JIN SPA INC	100.00
NY JIPBAB INC	100.00
NY JOHNNY CONSTRUCTION INC	100.00
NY KANA CORP	100.00
NY KAWAGOE INC	100.00
NY KHALSA IRON WORKS INC	100.00
NY KIM'S CLEANERS INC	100.00
NY KING FISH AQUARIUM IMC	100.00
NY KK SPA INC	100.00
NY KNJ INC	100.00
NY KP CORP	100.00
NY KPOP CORP	100.00
NY KW CONSTRUCTION CORP	100.00
NY LA VIE LTD	100.00
NY LAND SURVEYOR PC	100.00

Issuer's Allocation Percentage

Name	Percentage
NY LANDMARKS GEN CONSTRUCTION CORP	100.00
NY LANGUAGE CENTER INC	100.00
NY LASER AND BEAUTY CENTER INC	100.00
NY LASER VISION OPTICAL INC	100.00
NY LASHES CORP	100.00
NY LAUNDROMAT BUSINESS ASSOCIATION	100.00
NY LEAD ABATEMENT CORP	100.00
NY LEATHER & MINK INC	96.37
NY LED SIGN INC	100.00
NY LEVEL INC	100.00
NY LIBERTY CONTRACTING INC	100.00
NY LIBERTY PAWN SHOP INC	100.00
NY LIBERTY RESTORATION INC	100.00
NY LICENSE EXPRESS INC	100.00
NY LIFE MFA SERIES FND INC	8.00
NY LIFESTYLE FURNITURE INC	100.00
NY LIGHTHOUSE CONSTRUCTION INC	50.00
NY LIHLI DESIGN INC	100.00
NY LILIYA'S FACIAL INC	100.00
NY LIMA REALTY CORP	100.00
NY LIMITS CONTRACTING CORP	100.00
NY LIMO COACH INC	100.00
NY LIMO TOURISM AND TRAVEL INC	100.00
NY LIMO TRIP CORP	100.00
NY LIMOUSINI CORP	100.00
NY LINK TECH CORP	100.00
NY LIU TAILORING INC	100.00
NY LIVESTOCK MARKET INC	100.00
NY LOCAL COMMUNICATIONS INC	100.00
NY LOCKS INC	100.00
NY LOCKSMITH SERVICES INC	100.00
NY LOFT LLC	2.19
NY LOTUS INC	100.00
NY LOVE YOU DAYCARE INC	100.00
NY LOVELY NAILS AND SPA INC	100.00
NY LUCKY FLOWER INC	100.00
NY LYDIA INC	100.00
NY MAGIC CLEANING SERVICE INC	100.00
NY MAINTANENCE CORP	100.00
NY MALL INTERNATIONAL INC	100.00
NY MANAGEMENT CORP	100.00
NY MANAGEMENT GROUP INC	100.00
NY MANAGEMENT SOLUTIONS INC	100.00
NY MANHATTAN 1 GROUP CORP	100.00
NY MANHATTAN SILVER INC	100.00
NY MARKETING BUSINESS ACTION INC	100.00

Issuer's Allocation Percentage

Name	Percentage
NY MARKETING OF PHYSICIANS INC	100.00
NY MATRIX INC	100.00
NY MATRIX INC	96.37
NY MATTRESS OUTLET INC	25.50
NY MECHANICAL CONSULTING CORP	100.00
NY MECHANICAL PLUMBING SERVICE CORP	100.00
NY MED BILLING INC	16.67
NY MEDIA LINK INC	100.00
NY MEDIA PLUS INC	100.00
NY MEDICAL ACADEMY INC	100.00
NY MEDICAL ARTS PC	100.00
NY MEDICAL HEALTH CARE DIAGNOSTIC PC	100.00
NY MEDICAL HEALTH CARE PC	100.00
NY MEHTA GENERAL CONSTRUCTION CORP	100.00
NY MEI JIN INC	100.00
NY MELROSE INC	100.00
NY MEMPHIS CORP	100.00
NY MERCHANDISE INC	100.00
NY MERENGUE TRANSPORTATION INC	100.00
NY METAL DEPOT INC	100.00
NY METAL SUPPLY INC	100.00
NY METRO COSTRUCTION DESIGN CORP	100.00
NY METRO LEAD ABATEMENT CORP	100.00
NY METRO MANAGEMENT	100.00
NY METRO SLEEP MEDICAL PC	100.00
NY METROPOLITAN MEDICAL SUPPLI	100.00
NY MEXICAN FAMILY INC	100.00
NY MEXICANA CAR & LIMOUSINE SERVICEINC	100.00
NY MICRO TRADING INC	100.00
NY MIDTOWN CORPORATION	100.00
NY MIKE'S CLEANERS INC	100.00
NY MINUTE CAR SERVICE INC	100.00
NY MINUTE MESSENGER INC	100.00
NY MINUTE MOVERS INC	100.00
NY MOBILE MEDICAL P C	100.00
NY MOBILE SELF STORAGE INC	100.00
NY MOBILIZE INC	100.00
NY MODERN DENTISTRY PC	55.70
NY MODERN INTERIORS CORP	100.00
NY MOMSCARE CORP	100.00
NY MONARCH TRANS CORP	100.00
NY MONOLITH CORP	100.00
NY MORNING GLORY INC	100.00
NY MOTT CONVENIENCE CORPORATION	100.00
NY MUMMY'S 99C PLUS DISCOUNT INC	100.00
NY MUSIC & TIME CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
NY MYSTIC NAILS INC	100.00
NY NAIL BOUTIQUE NO 1 INC	100.00
NY NAIL SALON DESIGN AND INSTALLER INC	100.00
NY NANY CAB CORP	100.00
NY NASH DELI AND GROCERY CORP	100.00
NY NATIONAL WIRELESS LLC	100.00
NY NATIVE SERVICES INC	100.00
NY NATURAL ACUPUNCTURE PC	100.00
NY NEIGHBORHOOD DEVELOPMENT CORP	100.00
NY NEUROLOGICAL ASSOCIATES PC	100.00
NY NEUROLOGICAL CONSULTANT PC	100.00
NY NEUROLOGY MEDICINE PC	100.00
NY NEUROMUSCULAR MEDICINE PC	100.00
NY NEUROSURGERY P.C.	100.00
NY NEVA TAXI CORP	100.00
NY NEW LIFE INC	100.00
NY NEW YORK TRADING INC	100.00
NY NGM INC	100.00
NY NJ BEVERAGE COMPANY INC	16.79
NY NU LOCKSMITH INC	100.00
NY NUAC INC	100.00
NY OFFICE MAINTENANCE INC	100.00
NY O'HARE CAB CORP	100.00
NY ONE REALTY INC	100.00
NY ONE TAXI INC	100.00
NY OPTICAL SUPPLY INC	100.00
NY OPTOMETRIST VISION PC	100.00
NY ORAL & MAXILLOFACIAL SURGEON PC	100.00
NY ORGANIC CLEANERS INC	100.00
NY ORION GROUP INC	100.00
NY ORTHOPEDIC SPORTS MEDICINE & TRAUMA PC	100.00
NY ORTHOPEDICS PC C/O SCHOOLER WEINSTEIN MINSKY LESTER PC	61.72
NY OSTEOPATHIC PC	100.00
NY OT REHABILITATION SERVICES PC	100.00
NY PAINT INC	100.00
NY PAINT INC	51.44
NY PARISIENNE INC	100.00
NY PARK SLOPE BARBER SHOP CORP	100.00
NY PARTY SERVICES INC	100.00
NY PAWNBROKERS III INC	100.00
NY PAYMENT SOLUTIONS INC	100.00
NY PAYROLL PROCESSING INC	100.00
NY PAYROLL SOLUTIONS INC	100.00
NY PDK TRADING INC	100.00
NY PEC CORP	100.00
NY PELVIC PAIN AND MINIMALLY INVASIVE GYNECOLOGIC SUR	100.00

Issuer's Allocation Percentage

Name	Percentage
NY PENN PLAZA CLEANERS INC	100.00
NY PERFECT EYEBROWS SALON INC	100.00
NY PHONE CARD AND MERCHANR SERVICES	100.00
NY PHYLE CORPORATION	100.00
NY PHYSICAL THERAPY PRO PC	100.00
NY PINETREE INC	100.00
NY PINK CAR INC	1.00
NY PIONEER SERVICES CORP	100.00
NY PIONEERS INC	100.00
NY PIPING & HEATING CORP	100.00
NY PIZZA GRILL & CAFE INC	100.00
NY PLAZA HOTEL ROOM LLC	100.00
NY PLUMBING & HEATING CORP	100.00
NY PLUMBING AND SPRINKLER CORP	100.00
NY POINEER CONSTRUCTION MANAGEMENT	100.00
NY POPCORN RIDE INC	100.00
NY POS SYSTEMS CORP	1.26
NY POULTRY & LIVESTOCK INC1 CORP	100.00
NY POWER STONE CONSTRUCTION INC	100.00
NY PR & PRODUCTION INC	100.00
NY PREFERRED DEVELOPMENT GROUP LLC	100.00
NY PREMIER CARDIOLOGY PC	20.08
NY PREMIER MEDICAL PRACTICE PC	100.00
NY PREMIER TRADE SHOWS INC	13.20
NY PRESSA INC	100.00
NY PRESTIGE LIMOUSINE INC	100.00
NY PRIDE PHYSICAL THERAPY PC	100.00
NY PRIME BUILDERS INC	100.00
NY PRIME SENIORCARE GROUP INC	100.00
NY PRIME TIME CONSULTING CORP	100.00
NY PRINCESS NAILS INC	100.00
NY PRINTING AND GRAPHICS OF TRIBECA INC	100.00
NY PRO CONTRACTING INC	100.00
NY PROCONSTRUCTION INC	100.00
NY PROFESSIONAL ACCOUNTING CORP	100.00
NY PROJECT DESIGN INC	100.00
NY PROMISE MANAGEMENT INC	100.00
NY PROPERTIES MGNT INC	100.00
NY PROPERTY MANAGEMENT CORP	100.00
NY PROPERTY PRO INC	99.91
NY PROPERTY SHOP INC	100.00
NY PSYCHOLOGIST-JUST CARE PSYCHOLOGICAL SERVICES PC	100.00
NY PUNJAB AUTO BODY INC	100.00
NY PUPPY CLUB INC	100.00
NY PUREBRED INC	0.45
NY QUALITY ACCOUNTING & TAX INC	100.00

Issuer's Allocation Percentage

Name	Percentage
NY QUALITY CONSTRUCTION & REMODELING INC	100.00
NY QUALITY CONSTRUCTION INC	100.00
NY QUALITY CONTRACTING CORP	100.00
NY QUALITY FRAMERS INC	100.00
NY QUALITY GENERAL CONSTRUCTION INC	100.00
NY QUALITY MANAGEMENT & CONSULTING INC	75.06
NY QUALITY OCCUPATIONAL THERAPY PC	100.00
NY QUALITY WASH INC	100.00
NY QUEENS NP ADULT HEALTH CARE PC	100.00
NY QUEENS PHYSICAL THERAPY PC	100.00
NY QUEENS VILLAGE INC	100.00
NY QUICK SHIP INC	100.00
NY RAINBOW INC	100.00
NY RAINBOW NAILS SALON INC	100.00
NY RAINBOW TRAVEL INC	100.00
NY RAJ KITCHEN INC	100.00
NY R-B CONTRACTING INC	100.00
NY REAL CONSULTING INC	100.00
NY REAL DEAL INC	100.00
NY REAL ESTATE HOLDINGS INC	100.00
NY REAL ESTATE TODAY LTD	100.00
NY REALTY ENTERPRISES PLUS CORP	100.00
NY RECORDS RETRIEVAL LLC	100.00
NY RED SUN INC	100.00
NY REFRIGERATION & AIR CONDITIONING INC	100.00
NY REFRIGERATION MECHANICAL INC	100.00
NY REGENCY FURNITURE INC	100.00
NY REHAB PAIN MANGEMENT & MEDICAL SERVICES PC	92.84
NY REINA DEL CISNE AUTO REPAIR INC	100.00
NY REINSULATION INC	100.00
NY RENAL CARE PC	25.19
NY RENOVATION & RESTORATION INC	100.00
NY RENTAL AGENT INC	100.00
NY RESEARCH PRESS, INC.	100.00
NY RESOURCE CO INC	100.00
NY RESTAURANT CAFE GROUP INC	100.00
NY RESTAURANT STAFFING GROUP	100.00
NY RESTORATION SERVICES LLC	100.00
NY RESTORATION TECHNOLOGY CORP	100.00
NY RISING SUN MANAGEMENT INC	100.00
NY RIVERSIDE GOURMET DELI INC	100.00
NY ROMANTICOS INC	100.00
NY ROSE GARDEN INC	100.00
NY ROSE VALLEY INC	100.00
NY ROYAL PAINTING	100.00
NY ROYAL SERVICE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
NY ROYAL SUV SERVICES	100.00
NY ROYALTY ENTERPRISE CORP	100.00
NY SALES GROUP INC	100.00
NY SAMMY NAIL INC	100.00
NY SANBA LLC	100.00
NY SANDY INC	100.00
NY SANG YUAN BODY WORKS INC	100.00
NY SANGCHOON ASSOCIATION INC	100.00
NY SCARFWORLD INC	100.00
NY SCHINE CLEANING CORP	100.00
NY SCISSORS INC	100.00
NY SEASONAL FASHION INC	100.00
NY SEB INC	40.58
NY SERVICEORDER INC	100.00
NY SERVICES & MAINTENANCE INC	39.40
NY SHENG CONSTRUCTION INC	100.00
NY SHINE EXPRESS INC	100.00
NY SHINY NAILS CORP	100.00
NY SHOE AND LEATHER COMPANY CORPORATION	100.00
NY SHOPKEEPER INC	100.00
NY SHOPPING ASSISTANT INC	100.00
NY SHUN DA INC	100.00
NY SIGN ART INC	100.00
NY SIGNATURE PROPERTIES INC	100.00
NY SIGNS & PRINTING INC	100.00
NY SIMPLE TRANSIT INC	100.00
NY SISTERS RESTAURANT INC	100.00
NY SKILLS CONSTRUCTION INC	100.00
NY SKY AIR INC	100.00
NY SKYDECK INC	100.00
NY SKYLINE ASSOCIATES LLC	100.00
NY SKYLINE GENERAL CONSTRUCTION CORP	100.00
NY SKYLINE HOUSING INC	100.00
NY SLP SERVICES PC	100.00
NY SMART ENERGY CORP	100.00
NY SMART SERVICES INC	100.00
NY SMILE ORTHODONTICS PC	100.00
NY SMOKE N VAPE CORP	100.00
NY SMOOTHIES AND COFFEES INC	100.00
NY SOCCER SHOP INC	99.86
NY SOCIETY OF KOREAN BUSINESSM	100.00
NY SOFT TOUCH ACUPUNTURE PC	100.00
NY SOFTWARE SOLUTIONS INC	100.00
NY SOLAR ELECTRIC INC	100.00
NY SOUL INC	100.00
NY SPA 32 INC	100.00

Issuer's Allocation Percentage

Name	Percentage
NY SPACE FINDERS GROUP INC	100.00
NY SPACE FINDERS INC	100.00
NY SPACE FINDERS REALTY LLC	25.12
NY SPARKLING LAUNDRY INC	100.00
NY SPEEDY REFRIGERATION & AIR CONDITIONING	100.00
NY SPEEDY SHIPPING INC	100.00
NY SPICE HOUSE INC	100.00
NY SPINE AND REHAB MEDICINE PC	100.00
NY SPINE AND SPORT REHABILITATION MEDICINE PC	100.00
NY STAFF SEARCH LLC	79.01
NY STAR BARBER INC	100.00
NY STAR BEAUTY SUPPLY INC	100.00
NY STAR COMPUTER INC	100.00
NY STAR DELI AND GROCERY CORP	100.00
NY STAR DISCOUNT STORE INC	100.00
NY STARSHINE ART INC	100.00
NY STATE RESTAURANT SERVICES INC	100.00
NY STATEN ISLAND PROPERTY LLC	100.00
NY STAY FRESH INC	100.00
NY STEAM & POWER CORP	100.00
NY STEAMERS INC	100.00
NY STONE CENTER INC	100.00
NY STONE KITCHEN DEPOT INC	100.00
NY STONE STREET HOTEL XLIII OPERATOR LLC	100.00
NY STRAWBERRY DELI CORP	100.00
NY STUDENT FOOD CORP	100.00
NY STUDENTS SERVICE CENTER INC	100.00
NY STYLE APPARELS INC	100.00
NY STYLE FLOORS INC	100.00
NY STYLE FURNITURE DESIGN GROUP INC	100.00
NY SUMMIT CONSULTING INC	100.00
NY SUN LIGHTING INC	100.00
NY SUN PT PC	100.00
NY SUNLY INC	100.00
NY SUNNY NAIL SALON INC	100.00
NY SUPER SOFTBALL CRICKET LEAGUE INC	100.00
NY SUPERIOR SERVICES REALTY CORP	100.00
NY SUPERMARKET DELI INC	100.00
NY SURFACE STYLES INC	100.00
NY SUSAN CAB CORP	100.00
NY SWEET HOME CONSTRUCTION INC	100.00
NY SWEET HOMES INC	100.00
NY SWEET SPOT CAFE INC	100.00
NY SWEET YUMMY HOUSE INC	100.00
NY SWEETS AND PASTRIES CORP	93.00
NY TAI SHAN TUFU SUNTOON INC	100.00

Issuer's Allocation Percentage

Name	Percentage
NY TAKUMI INC	100.00
NY TASTYBOX INC	100.00
NY TAX & BUSINESS SERVICES CORP	100.00
NY TAX SERVICE PRO INC	100.00
NY TECH TV REPAIR INC	100.00
NY TECHNOLOGY SOLUTIONS INC	100.00
NY TEDDY INC	100.00
NY TEX CARE INC	100.00
NY THAI INC	100.00
NY THEATER FOR THE YOUNG AUDIENCE INC	100.00
NY THERAPY FOR KIDS	100.00
NY THUNDER HOLDINGS INC.	100.00
NY THV 1 INC	100.00
NY TIAN TIAN INC	100.00
NY TILE & GROUT CORP	100.00
NY TILE CENTER CORP	100.00
NY TILE CONTRACTORS INC	100.00
NY TILE INSTALLATION INC	100.00
NY TIMES GIFT INC	100.00
NY TONER INC	100.00
NY TONY NAILS INC	100.00
NY TOP TRENDING INC	100.00
NY TOURISM INC	100.00
NY TRADE CENTER INC	100.00
NY TRANS EXPRESS INC	100.00
NY TRANSPOTATION INC	100.00
NY TRAVEL & TRANSFER INC	100.00
NY TRIMART INC INSPIRE TRIMART	100.00
NY TRIMMINGS INC	100.00
NY TRIPLE 777 INC	100.00
NY TRIPLE EIGHT CLEANERS INC	100.00
NY TRI-STATE BUILDING SERVICES INC	100.00
NY TRUCKING COMPANY INC	100.00
NY TRUMP SOHO 2102 CORP.	100.00
NY TRUMP SOHO 2206 CORP.	100.00
NY TRUMP SOHO 2306 CORP.	100.00
NY ULTRA TECH CONSTRUCTION GROUP CORP	100.00
NY UNITED A-1 CONSTRUCTION INC	100.00
NY UNITED HEALTHCARE LTD	100.00
NY UNITED PLUMBING & HEATING INC	100.00
NY UNLIMITED SECURITY INC	100.00
NY URBAN FASHION INC	100.00
NY UROGYNECOLOGY AND RECONSTRUCTIVE PELVIC SURGERY PC	100.00
NY US GLOBAL TRADING INC	100.00
NY USA CONSTRUCTION CORP	100.00
NY VALUE PROP 1 INC	100.00

Issuer's Allocation Percentage

Name	Percentage
NY VEST CORP	100.00
NY VETERINARIANS PC	100.00
NY VETERINARY OPERATING PC	100.00
NY VIP LIMO SERVICES INC	100.00
NY VITAMINS GROUP INC	100.00
NY WAIKIKI BEAUTY SALON INC	100.00
NY WATCH GALLERY INC	100.00
NY WATCH LAB INC	100.00
NY WAV RIDE CORP	100.00
NY WAY CORP	100.00
NY WEST 69TH ST CORP	100.00
NY WHOLESALE PAPER PRODUCTS LLC	100.00
NY WHOLESALE PRIME MEAT PURVEYORS INC	100.00
NY WHOLESALE SCARVES INC	100.00
NY WHOLESALE TRADING INC	100.00
NY WINDOW GUYS INC	100.00
NY WINDOW TINTING INC	100.00
NY WINE STORE INC	100.00
NY WIRELESS TECHNOLOGY CORP	100.00
NY WIZARD CORP	100.00
NY WOMEN'S ATHLETIC LEAGUE INC	100.00
NY WONDER CONSTRUCTION CORP	100.00
NY WONDERFUL SPA INC	100.00
NY WOOD FLOORING INSPECTIONS INC	100.00
NY WORLDWIDE SERVICES & LIMOUSINE INC	100.00
NY WOUND HEALING INC	26.05
NY WOW BAGELS INC	100.00
NY X 2 TRADING INC	100.00
NY XIANG FA INC	100.00
NY XIANG HAO SWIMMING CLUB INC	100.00
NY YAK SON HOUSE INC	100.00
NY YEASINCERE CORP	100.00
NY YEASINCERE CORP	100.00
NY YELLOW CRANE CLUB INC	100.00
NY YELOWE OPERATING CORP	100.00
NY YES ACUPUNCTURE PC	100.00
NY YIJIA CONSTRUCTION INC	100.00
NY YOUNG PHYSICAL THERAPY PC	100.00
NY YUFENG INC	100.00
NY YUPDDUK INC	100.00
NY ZARA FOOD INC	100.00
NY ZEBRA CORP	100.00
NY ZHEN DA INC	100.00
NY ZHENG DONG INC	100.00
NY ZIRKA INC	100.00
NY1 BROKERAGE INCC	100.00

Issuer's Allocation Percentage

Name	Percentage
NY1 TAXI COMPANY CORP	100.00
NY15 TRADING INC	100.00
NY2 FOOD MARKET INC	100.00
NY2C ENTERTAINMENT CORP	100.00
NY4 LEASING CORP	100.00
NY4 PRETZELS, INC.	80.32
NY42F LLC	100.00
NY42G LLC	100.00
NY45W INC	100.00
NY5STARLIMOS LLC	100.00
NY70110 CORP	100.00
NY99SH INC	100.00
NYA CONSTRUCTION INC	100.00
NYA INTERNATIONAL LIMITED	100.00
NYA PREP INC	100.00
NYA SERVICES INC	100.00
NYAB BROKERAGE INC	100.00
NYA-ECF MANAGER CORP	100.00
NYAGRA REIGN INC	100.00
NYAH PRODUCTIONS INC	100.00
NYAL REALTY INC	100.00
NYALEE LOGISTICS LLC	100.00
NYAM JAMAICAN GRILL INC	100.00
NYAMEGA CORP	100.00
NYAN KING MUSIC INCORPORATED	2.34
NYAOR INC	100.00
NYAR INC	100.00
NYASCO REALTY CORP	100.00
NYAT LLC	100.00
NYAT OPERATING CORP	100.00
NYB BROOKLYN SERVICE INC	100.00
NYB CLOUD ADVISORY LLC	41.57
NYB CONSULTING GROUP CORPORATION	100.00
NYB DISTRIBUTION INC NEW YORKER BAGELS	100.00
NYB DISTRIBUTORS INC	21.68
NYB33018 CORP	100.00
NYBA FILMS INC	100.00
NYBANGLA CROWN INC	100.00
NYBB HOLDINGS INC	100.00
NY-BD TRAVEL MANAGEMENT IINC	100.00
NYBLACKCAR.COM INC	100.00
NYBP REAL ESTATE LLC	100.00
NYBSYS INC	100.00
NYC & IST CORP	100.00
NYC 1 HOME RENOVATION INC	100.00
NYC 1 MINI MARKET AND FOOD CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
NYC 11508 PROPERTY HOLDING INC	100.00
NYC 1566 BEDFORD AVE CORP	100.00
NYC 2 WAY INTERNATIONAL LTD	100.00
NYC 247 HANDYMAN CORP	100.00
NYC 3 FOOD MARKET INC	100.00
NYC 3D INNOVATION INC	100.00
NYC 4029 WINE & LIQUORS CORP	100.00
NYC 5 AFFILIATE INC.	100.00
NYC 55 CORP	100.00
NYC 875 RESTAURANT CORP	100.00
NYC 888 RICE BOWL INC	100.00
NYC ACCOUNTING&TAX SERVICES INC	100.00
NYC ACOUSTICS INC	100.00
NYC ACTION LAB INC	100.00
NYC ADVANCED FOOTCARE PC	100.00
NYC AFFIRMATIVE PSYCHOTHERAPY LCSW	100.00
NYC AFFORDABLE MOTORS INC	99.27
NYC AIR SERVICE INC	100.00
NYC AIRCOOL SERVICES INC	100.00
NYC ALB SERVICES INC	100.00
NYC ALL CITIES AWNINGS CORP	100.00
NYC ALLIANCE HOLDING LTD	0.09
NYC ALTERNATIVE MASSAGE THERAPY PC	100.00
NYC ALUMINIUM DOOR GLAZIERS CORP	100.00
NYC AMAXS INC	100.00
NYC AMERICAN INSURANCE BROKERAGE INC	100.00
NYC AMERICAN MANAGEMENT INC	100.00
NYC APARTMENT MANAGEMENT INC	100.00
NYC APARTMENT OWNERS INC.	100.00
NYC APPLIANCE REPAIR & HVAC INC	100.00
NYC APPLIANCE REPAIR INC	100.00
NYC AR MEDICAL INC	100.00
NYC ARTISTIC HAIR CENTER	100.00
NYC ATI CORP	100.00
NYC AUCTION INC	100.00
NYC AUDIO VIDEO INC	100.00
NYC AUTO CENTER INC	100.00
NYC AUTO DETAILERS INC	100.00
NYC AUTO LEASING INC	100.00
NYC AUTO SALED INC	100.00
NYC AUTOMART INC	100.00
NYC AV LLC	100.00
NYC AWESOME TRANSPORTATION INC	100.00
NYC AXIS CHIROPRACTIC PC	100.00
NYC B2B INC	100.00
NYC BAGEL INC	96.24

Issuer's Allocation Percentage

Name	Percentage
NYC BAR RESCUE	100.00
NYC BARBER SHOP NY CORP	100.00
NYC BASIC BUILDERS CORP	100.00
NYC BEAUTY PROS INC	100.00
NYC BEAUTY US INC	100.00
NYC BEAUTYGIRL INC C/O ELIZABETH MCLAUGHLIN	100.00
NYC BEST MEDICAL SUPPLY INC	100.00
NYC BEST SQUAD CONSTRUCTION CORP	100.00
NYC BGB INC	100.00
NYC BIKE & TAXI CORP	100.00
NYC BOOKKEEPING SERVICES INCORPORATED	100.00
NYC BP INC	100.00
NYC BPO GROUP INC	100.00
NYC BRONX LAUNDRY CORP	96.50
NYC BROOKLYN CHRISTIAN CHURCH INC	100.00
NYC BROTHER LIMO INC	100.00
NYC BROTHERS INTERIOR INC	100.00
NYC BUILDING CONSULTING SERVICE INC	100.00
NYC BUILDING MATERIALS SUPPLY CORP	100.00
NYC BUILDINGS & HOUSES SOLUTIONS INC	100.00
NYC BURNERS UNLIMITED LLC	100.00
NYC BUSINESS EXPERTS INC	100.00
NYC CAFE 58 LTD	100.00
NYC CAR & LIMOUSINE CORP	100.00
NYC CAR DELIVERY INC	100.00
NYC CAR GROUP CORP	100.00
NYC CAR LEASING INC	100.00
NYC CARDIOVASCULAR IMAGING CORP	100.00
NYC CATERING CAFE INC	100.00
NYC CERAMICA CORP	100.00
NYC CHAMPIONS MA INC	100.00
NYC CHAMPIONS TKD INC	100.00
NYC CHEV AUTO DIRS ASSOC INC	100.00
NYC CHIC HAIR INC	100.00
NYC CHIROPRACTIC LLC	100.00
NYC CHIROPRACTIC SOLUTUONS PC	100.00
NYC CLEANERS INC	100.00
NYC COMMEMORATION PROJECT INC	100.00
NYC COMMUNICATION INC	100.00
NYC COMMUNITY MEDICAL CARE PC	100.00
NYC COMPLETE CARE CORP	100.00
NYC COMPREHENSIVE PSYCHOLOGICAL SERVICES	100.00
NYC CONCRETE PUMPING INC	100.00
NYC CONDO HOLDING SAL	100.00
NYC CONDOS INC	100.00
NYC CONNECTION LIMO INC	100.00

Issuer's Allocation Percentage

Name	Percentage
NYC CONSTRUCTION & DEVELOPMENT INC	100.00
NYC CONSTRUCTION NY INC	100.00
NYC CONTAINERS TRADING INC	100.00
NYC CONVENIENT MAINTENANCE INC	100.00
NYC CORRECTIVE CHIROPRACTIC CARE PC	100.00
NYC COUNSELING LCSW PLLC	50.00
NYC COUNSELING SERVICES INC	100.00
NYC CREATIVE ARTS THERAPY PLLC	100.00
NYC CREDIT AND FUNDING INC	90.88
NYC CRYSTAL BUILDERS CORP	100.00
NYC CUSTOM WOODWORK INC	100.00
NYC CYBER DEFENSE INC	100.00
NYC DAYLIGHTING INC	100.00
NYC DEALS 2ND AVE CORP	100.00
NYC DELI AND GROCERY I CORP	100.00
NYC DELI MART CORP	100.00
NYC DELIVERY AGENTS CORP	100.00
NYC DEMO SERVICES INC	100.00
NYC DEMO USA INC	14.00
NYC DEPARTMENT OF FINANCE	100.00
NYC DEPARTMENT OF FINANCE	100.00
NYC DEPTH PSYCHOLOGY PC	100.00
NYC DESIGN & CONSULTING INC	100.00
NYC DESIGN CONSULTANTS II CORP	100.00
NYC DESIGN GROUP INC	100.00
NYC DEVELOPMENT ASSOCIATION INC	100.00
NYC DIAGNOSTIC MEDICAL P C	100.00
NYC DIAMOND INC	75.26
NYC DIAMOND TOOLS INC	100.00
NYC DIRECT DISTRIBUTION INC	100.00
NYC DOLLAR DEAL INC	100.00
NYC DOULA COLLECTIVE INC	100.00
NYC DRAIN CLEANING INC	100.00
NYC DRYWALL AND PAINTERS INC	100.00
NYC DRYWALL AND TAPING CORP	100.00
NYC DUMPSTERS SERVICE INC	100.00
NYC EARLY LEARNING COMPANY INC	100.00
NYC EAST MANAGEMENT CORP	100.00
NYC E-COMMERCE INC	100.00
NYC ELECTRIC WORLD INC	100.00
NYC ELEGANT CONSTRUCTION CORP	100.00
NYC ELEGANT IMPROVEMENT INC	100.00
NYC ELEVATOR CORP	100.00
NYC ELITE CONSTRUCTION CORP	100.00
NYC ELITE GYMNASTICS II INC	100.00
NYC ELITE GYMNASTICS III INC	100.00

Issuer's Allocation Percentage

Name	Percentage
NYC ELITE GYMNASTICS INC	100.00
NYC ELITE HOMES INC	100.00
NYC ELITE MED INC	100.00
NYC EMBROIDER INC	100.00
NYC EMPIRE REALTY INC	100.00
NYC EVENT SPACE LLC	100.00
NYC EXCLUSIVE LIMO INC	100.00
NYC EXPEDITING SOURCE INC	100.00
NYC EXPRESS AUTO LEASE INC	100.00
NYC EXPRESS FILING SERVICES INC	100.00
NYC EXPRESS WHEELS INC	100.00
NYC EZ TRANSIT INC	100.00
NYC FABRIC AND FASHION HOUSE INC	100.00
NYC FACTORY INC	100.00
NYC FAMILY LAUNDROMAT	100.00
NYC FAMILY PSYCHIATRY PC	100.00
NYC FASHION DEVELOPMENT GROUP INC.	100.00
NYC FINE COLLECTION INC	100.00
NYC FINEST MAINTENANCE & REPAIR CORP	100.00
NYC FINISHES INC	100.00
NYC FIRE GUY INC	100.00
NYC FIRE SPRINKLER CORP	80.98
NYC FIRE SPRINKLER SYSTEMS CORP	50.00
NYC FIRST CLASS LIMO INC	100.00
NYC FISHBALL INC	100.00
NYC FITNESS VENTURES INC	100.00
NYC FIVE STAR INC.	100.00
NYC FLASHIN LIGHTS	100.00
NYC FLEET MANAGEMENT LTD	100.00
NYC FLOORING INC	93.00
NYC FLY WHEELS INC	100.00
NYC FOOD GROUP CORP	100.00
NYC FOOD MART INC	100.00
NYC FOOD SAFETY CORP	100.00
NYC FOODCO INC	100.00
NYC FOOTY CORP	51.51
NYC FRAMES INC	100.00
NYC FREIGHT LOGISTICS INC	100.00
NYC FRESH CUT INC	100.00
NYC FUEL SERVICE CORP	100.00
NYC FUJI INC	100.00
NYC FUNERAL & CREMATION SERVICE INC	100.00
NYC FURNITURE INC	100.00
NYC FUTURES TRADING INC	100.00
NYC GEMS INC	70.64
NYC GIFTED PREP INC	100.00

Issuer's Allocation Percentage

Name	Percentage
NYC GIFTS AND SMOKE ACCESSORIES INC	100.00
NYC GIFTS SHOP SOUVENIR INC	100.00
NYC GLAMOUR COUTURE INC	100.00
NYC GLASS CORP	100.00
NYC GLASS WORKS 1 CORP	100.00
NYC GLOBAL AUTO INC	100.00
NYC GLOBAL DISTRIBUTER INC	100.00
NYC GLOBAL EXPRESS INC	100.00
NYC GLOBAL INSURANCE AGENCY INC	100.00
NYC GOETZ REALTY CORP	100.00
NYC GOLDEN CARPETS INC	100.00
NYC GOOD LOOK CORP	100.00
NYC GOTTSEGEN MASSAGE THERAPY PC	100.00
NYC GOURMET DELI INC	100.00
NYC GRACE SPA INC	100.00
NYC GRADE FIXERS INC	100.00
NYC GRAPHICS INC	100.00
NYC GRAZE LTD	100.00
NYC GREEN APPLE CLEANING SERVICES INC	100.00
NYC GREEN CLEANERS INC	100.00
NYC GREEN GROUP INC	100.00
NYC GREEN VALLEY GROCERY INC	100.00
NYC GROOMING PALACE INC	100.00
NYC GUARDIAN BROKERAGE INC	100.00
NYC GYMNASTICS MOVEMENT LLC	100.00
NYC H HOTEL GROUP INC	100.00
NYC HAIR DESIGN AND SPA INC	100.00
NYC HAMBURGER PLACE CORP	100.00
NYC HAMBURGER ST ANNS CORP	100.00
NYC HAMMER CORP	100.00
NYC HANDYMAN MANAGEMENT INC	100.00
NYC HEALING SPA INC	100.00
NYC HEATING & COOLING INC	100.00
NYC HELP KIDS INC	100.00
NYC HEMATOLOGY ONCOLOGY PC	100.00
NYC HOME CLEANING INC	100.00
NYC HOME DESIGN & REMODELING INC	100.00
NYC HOMES 4LESS INC	100.00
NYC HOMES REALTY CORP	100.00
NYC HOOD INC	100.00
NYC HORIZONS CONSTRUCTION INC	100.00
NYC HORIZONS CONSTRUCTION INC	100.00
NYC HOSTING CORP	1.00
NYC IMAGE INTERNATIONAL INC	100.00
NYC IMMIGRATION PARALEGAL & SUPPORT SERVICES INC	100.00
NYC IMPLANT & ORAL SURGERY PC BELVISO ORAL & FACIAL SURGERY	100.00

Issuer's Allocation Percentage

Name	Percentage
NYC IN VITRO FERTILIZATION PC	100.00
NYC INDIAN CHINESE FOOD INC TALK OF THE TOWN RESTAURANT	100.00
NYC INDIGO CORP	100.00
NYC INK 1 CORP	100.00
NYC INK STUDIO INC	100.00
NYC INSIDER GUIDE LTD	100.00
NYC INSIGNIA CORP	100.00
NYC INTEGRATIVE ACUPUNCTURE PC	100.00
NYC INTERNAL MEDICAL DOCTOR PC	100.00
NYC INTERNATIONAL COURIER INC	100.00
NYC INTERNATIONAL FUTBOL INC	100.00
NYC INTERNATIONAL WIRELESS CORP	100.00
NYC INVESTMENT FUND MANAGER IN	100.00
NYC IPOC CORP	100.00
NYC IT INC	100.00
NYC JEWELRY DISTRICT INC (FORMERLY I LOVE JEWELRY INC)	6.15
NYC JIBS INC	50.00
NYC JIN SHENG GINSENG INC	100.00
NYC JUNK INC	100.00
NYC KAZI OFFICE INC	100.00
NYC KIDS PARTY ENTERTAINMENT INC	100.00
NYC KINGS MANAGEMENT INC	100.00
NYC KITCHEN & BATH I CORP	100.00
NYC KITCHEN INSTALLATION SPECIALISTS INC	100.00
NYC LANDSHARK INC	100.00
NYC LASER PLACE II INC	8.08
NYC LAUNDROMAT 1	96.50
NYC LEGACY LLC	100.00
NYC LENDING GROUP INC	100.00
NYC LES TATTOOS INC	100.00
NYC LIFESTYLE LLC	100.00
NYC LINE CONTRACTORS INC	100.00
NYC LINEN INC	100.00
NYC LITTLE ITALY GIFT SHOP INC	100.00
NYC LOCAL CARPET CORP	100.00
NYC LOCKSMITH INC ISLAND LOCK & SECURITY CENTER	100.00
NYC MAINTENANCE & RESTORATION INC	100.00
NYC MAKERY LLC	100.00
NYC MANAGEMENT & BILLING INC	100.00
NYC MANHATTAN COUNSTRUCTION CORP	100.00
NYC MAPLE GROUP INC	100.00
NYC MARBLE ACQUISITIONS GP INC C/O BECKER GLYNN MUFFLY CHASSIN & HOS	100.00
NYC MARKETING ENTERPRISE INC	100.00
NYC MARKOVICH INC	100.00
NYC MASSAGE AND SPA INC	100.00
NYC MASTER WIRE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
NYC MAYFLOWER REGIONAL CENTER INC	100.00
NYC MECHANICAL MAINTENANCE INC	100.00
NYC MED BILLING & COLLECTION INC	100.00
NYC MEDALLION BROKERS INC	100.00
NYC MEDIA MASTERS CORP	100.00
NYC MEDICAL DOCTOR P C	100.00
NYC MEDICAL PRACTICE PC	100.00
NYC MEDICAL TREATMENTS PC	100.00
NYC MESSENGER INC	100.00
NYC METRO ENT P C	100.00
NYC METRO HOLDINGS CORP.	55.83
NYC METRO SPORTS INC	100.00
NYC MGM INC	100.00
NYC MICROBLADING & PERMANENT MAKEUP STUDIO INC	100.00
NYC MINI STORAGE INC	100.00
NYC MOBILE AUTO GLASS	100.00
NYC MOBILE TELECOM INC	100.00
NYC MOBILITY RENTALS INC	100.00
NYC MODERN GROUP CORP	100.00
NYC MODERN MGMT INC	100.00
NYC MODERN REALTY INC	100.00
NYC MODERN STYLE FURNITURE CORP	100.00
NYC MONSTER TATTO INC	100.00
NYC MOTORCARS CORPORATION	60.89
NYC MOTORCARS OF FREEPORT CORP	2.17
NYC MOTORCYCLES INC DBA HARLEY DAVIDSON OF NY	100.00
NYC MOTORS CORP	25.64
NYC MUSIC SCHOOL INC	100.00
NYC NAIL & BEAUTY WHOLESALE INC	100.00
NYC NATURALLY INC	17.02
NYC NICKELBOXER INC	100.00
NYC NO 1 HOME CORP	100.00
NYC NON EMERGENCY TRANSPORTATION INC	100.00
NYC NU CONTRACTORS INC	100.00
NYC OFFICE & STORE LEASING CORP	100.00
NYC OFFICIAL SERVICES INC	48.19
NYC OMN REALTY INC	100.00
NYC OPTICA CORP	100.00
NYC OPTIMO CORP	100.00
NYC ORGANIC PRODUCTS INC	100.00
NYC ORTHOPEDIC AND SPINE PC	100.00
NYC PACIFIC INC.	100.00
NYC PAINTING CORP	100.00
NYC PALLET STORAGE INC	100.00
NYC PAPER SUPPLY CORP	93.00
NYC PARADIGM SERVICES INC	100.00

Issuer's Allocation Percentage

Name	Percentage
NYC PARK REALTY CORP	100.00
NYC PARTS INC	100.00
NYC PEDIATRICS PC MEDICAL OFFICE	100.00
NYC PEDICAB GUIDED TOURS INC	100.00
NYC PERFECT PAINTING INC	100.00
NYC PEST CONTROL AND TRAPPING I	100.00
NYC PEST EXTERMINATING INC	100.00
NYC PET DIRECT INC	100.00
NYC PET NANNIES INC	100.00
NYC PET SERVICES INC	100.00
NYC PETCOM INC	100.00
NYC PHOTOBOOTH INC	100.00
NYC PINNACLE HOMES INC	100.00
NYC PINNACLE INC	100.00
NYC PLANNER ADDICTS CORP	100.00
NYC PLAYMAKERS INC	100.00
NYC PLUMBING & HEATING INC	100.00
NYC PODIATRIC MEDICINE AND SURGERY PC	100.00
NYC POLYGRAPH CORP	100.00
NYC POOCH INC	100.00
NYC POPUPCARDS CORP	100.00
NYC POWER FLYERS CORP	100.00
NYC PREMIER PROPERTY GROUP INC	100.00
NYC PRIME REALTY CORP	100.00
NYC PRO MASTER SERVICES CORP	100.00
NYC PROFESSIONAL MILLWORK INC	100.00
NYC PROFESSIONAL STYLE INC	100.00
NYC PROFESSIONAL ZONING CONSULTANTS INCORPORATED	100.00
NYC PROPERTY MANAGEMENT SERVICES INC	100.00
NYC PROPERTY TAX EXEMPTIONS INC	100.00
NYC PSYCHIATRIC NURSE PRACTITIONER SERVICES PC	100.00
NYC PSYCHOLOGICAL SERVICES PLLC	100.00
NYC PSYCHOLOGY PC	44.98
NYC QUALITY ELECTRIC CORP	100.00
NYC QUALITY GROUP CORP	100.00
NYC QUEENS CAPITAL INC	100.00
NYC R GOALTENDING INC	100.00
NYC RE SERVICES INC	100.00
NYC REAL ESTATE OPPORTUNITIES INC	100.00
NYC REAL PROPERTY CONSTRUCTION AND EXPEDITING INC	100.00
NYC REALTY PROFESSIONALS	100.00
NYC RECONSTRUCTIVE SURGERY PC	100.00
NYC RECORDS INC	100.00
NYC REH INC	100.00
NYC REMEDY INC	100.00
NYC RENEW WELLNESS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
NYC RENO INC	100.00
NYC RENOVATION GROUP CORP	93.00
NYC RENTALS MGMT INC	100.00
NYC REO LLC	100.00
NYC REQ INC	100.00
NYC RESEARCH GROUP INC	100.00
NYC RIDE LIMO CORPORATION	100.00
NYC RIGGER CONSTRUCTION CORP	78.83
NYC RISING PERFORMANCE CHIROPRACTIC	50.00
NYC ROCK INC	100.00
NYC ROYAL EVENTS INC	100.00
NYC ROYAL STAIRS INC	100.00
NYC RXS CORP	100.00
NYC SABLE INC	100.00
NYC SECURITY CONSULTANTS INC	100.00
NYC SECURITY SERVICES INC	96.37
NYC SECURITY SYSTEMS INC	100.00
NYC SEDAN TRANSPORT CORP	100.00
NYC SELLERS INC	100.00
NYC SHALIMAR LEASING CORP	100.00
NYC SHOP ENTERPRISES LTD	100.00
NYC SHOPRITE ASSOCIATES INC	100.00
NYC SHORT LEASE LLC	100.00
NYC SHORT STAY INC	100.00
NYC SHUTTLE BUS INC	100.00
NYC SIDEWALK BRIDGE & SCAFFOLDING	100.00
NYC SIGN SUPPLIES INC	100.00
NYC SITE SAFETY CONSULTING INC	100.00
NYC SLEEP MEDICINE P C	100.00
NYC SMALL BUSINESS SOLUTIONS INC	100.00
NYC SMOKE SHOP & GROCERY CORP	100.00
NYC SMOKES & MORE INC	100.00
NYC SMOKES INC	100.00
NYC SMOOTH TOUCH INC	100.00
NYC SNACK SHOP INC	100.00
NYC SNKRS DISTRIBUTORS INC	100.00
NYC SNOW INC	100.00
NYC SNOW SERVICES INC	83.44
NYC SOCCER ACADEMY CORP	100.00
NYC SOLER CONSTRUCTION CORP	100.00
NYC SOUTHERN BLVD MEDICAL PC	100.00
NYC SPRINTERS INC	100.00
NYC STAR LIMOUSINE AND CAR SERVICE	100.00
NYC STAR MEDIA GROUP INC	100.00
NYC STEAM CLEAN INC	100.00
NYC STEM CELL INSTITUTE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
NYC STEM CLUB INC	100.00
NYC SUITE HOME INC	100.00
NYC SUNFLOWER INC	100.00
NYC SUNNY WHOLESALE INC	100.00
NYC SUPERIOR CONSTRUCTION CORP	100.00
NYC SUPERMAID INC	100.00
NYC SUPPLY CHAIN SOLUTIONS INC	46.50
NYC SWEETS CORP	100.00
NYC TAE KWON DO CORP	100.00
NYC TAIYI WELLNESS INC	100.00
NYC TANK TESTING INC	72.17
NYC TAXI GROUP INC	100.00
NYC TAXI MAGAZINE CORP	100.00
NYC TAXI NETWORK INC	100.00
NYC TEA HOUSE INC HAPPYLEMON	100.00
NYC TECH CONSULTING INC	80.00
NYC THAI WELLNESS CENTER LTD	100.00
NYC THREADING SALON INC	100.00
NYC TICKET TEAM CORP	100.00
NYC TLC INS BKG INC	100.00
NYC TLS CORP	100.00
NYC TLV CORP	100.00
NYC TOP CHAUFFEURS INC	100.00
NYC TOP RENOVATIONS INC	100.00
NYC TOPLINE CONSTRUCTION & MANAGEMENT INC	100.00
NYC TOUCH INC	100.00
NYC TOURS AND PHOTO SAFARIS	23.17
NYC TRADE PRINTERS CORP	100.00
NYC TRENDS INC	100.00
NYC TRENDZ CORP	93.00
NYC TRUCKERS INC	100.00
NYC TRUCKING CORP	94.19
NYC TULKUN TRANC CORP	100.00
NYC ULTIMATE BUILDERS CORP	100.00
NYC UNITED TAEKWONDO INC	100.00
NYC UNITED TLC INSURANCE BKGE INC	96.50
NYC UNIVERSAL SUPPLIERS INC	100.00
NYC URBAN RIDES INC	100.00
NYC URBAN TOURS INC	100.00
NYC VALET CLEANERS CORP BLOOKLYN AIR CLEARERS	100.00
NYC VALUE ADDED I LLC	100.00
NYC VELO INC	100.00
NYC VENDING SYSTEMS INC	100.00
NYC VIEWS REALTY CORP	100.00
NYC VIP ENTERTAINMENT CORP	100.00
NYC VIP LIMOUSINE & SECURITY INCORPORATED	100.00

Issuer's Allocation Percentage

Name	Percentage
NYC WALLS CORP	100.00
NYC WATER & SEWER INC	100.00
NYC WATER WORKS INC	100.00
NYC WECHAT INC	100.00
NYC WELLNESS PHARMACY INC	100.00
NYC WHEEL PROFESSIONALS CORP	100.00
NYC WHEELS CAR SERVICE INC	100.00
NYC WHOLESALE DIAMONDS INC	7.49
NYC WHOLESALE, INC.	100.00
NYC WILD WINGS INC	100.00
NYC WINDOW CORP	100.00
NYC WIRELESS OF NY INC	100.00
NYC WIRELESS SERVICES CORP	100.00
NYC WOLF EXPRESS INC	100.00
NYC WORLD OF DESIGN	100.00
NYC WREAK-A-MENDED COLLISION CORP	100.00
NYC YOUNG EXPLORER SERVICES INC	100.00
NYC23 REALTY INC	100.00
NYC-63 PROPERTY INC.	100.00
NYCAN BUILDERS LLC	100.00
NY-CARPETCLEANING-NYC INC	100.00
NYC-BB CORP	100.00
NYCBCH 29-10 CORP	100.00
NYCC & DEMO CORP	100.00
NYCC POS INC	100.00
NYCC TRAVEL & TRADING INC	100.00
NYCCP CORP	100.00
NYCCRYO INC	100.00
NYCE CLOSE OUT INC	96.37
NYCE DRY CLEANERS INC	100.00
NYCE GOURMET DELI CORP	100.00
NYCEOPRESS CORP	100.00
NYCFITFAM LLC	100.00
NYCFOUR GROUP INC	100.00
NYCHA TRIBOROUGH PRESERVATION LLC	100.00
NYCHICSTYLE CORP	100.00
NYCITY WIRELESS CHAMPS INC	100.00
NYCK MANAGEMENT INC	100.00
NYCL1 INC	100.00
NYCLASHES INC	100.00
NYCLE CONSULTING LLC	100.00
NYCLEAN INC	100.00
NYCLON LLC	100.00
NYCM MANAGMENT INC	53.38
NYCMC CORP	100.00
NYCMOTORINGCOM INC	100.00

Issuer's Allocation Percentage

Name	Percentage
NYCNY DF INC	100.00
NYCO CHEMISTS II INC DBA CITY CHEMISTS	100.00
NYCO CHEMISTS INC D/B/A BRIDGE APOTHECARY	100.00
NYCO CHEMISTS V INC DBA CITY CHEMISTS	100.00
NYCO ELECTRIC CORP	100.00
NYCO ENVIRONMENTAL & DEWATERING CORP	93.56
NYCO HOLDING INC	100.00
NYCO PLUMBING AND HEATING CORP	100.00
NYCO RESIDENTIAL DEVELOPMENT LTD	100.00
NYCO WEB INC	100.00
NYCOARA INC	100.00
NYCOL TRAVEL CORP	100.00
NYCOM ELECTRICAL CORP	97.95
NYCOM SERVICES CORP	100.00
NYCOM WIRELESS OF RIDGEWOOD INC	100.00
NYCONFIDENTIAL BEHAVIORAL MEDICANE	100.00
NYCONN SECURITY SYSTEMS INC	100.00
NYCPIPS INC	100.00
NYCRE BONO LLC	100.00
NYCRELOPRO INC	100.00
NYCRR USA INC	100.00
NYCS FRIED CHICKEN DINNER INC	100.00
NYCSF CONSTRUCTION INC	100.00
NYCSM INC	100.00
NYCSTOCKAGE LLC	100.00
NYCT II NAILS INC	100.00
NYCTAXGUYS INC	10.72
NYCTECH CONSTRUCTION CORP	100.00
NYCTOURS INC	100.00
NYCTUX LLC NEWYORKKLIMOSCOM	100.00
NYCW LTD	100.00
NYCW TECH INC.	100.00
NYCWEBDESIGN CORP	100.00
NYD COACH SERVICE INC	100.00
NYD PROGRAM INC	75.84
NYD TRANSPORTATION INC	100.00
NYD TRENDS INC	16.50
NYDATAPC LLC	100.00
NYDC ANTIQUES CENTER LTD	100.00
NYDC BEAUTY SUPPLY INC	100.00
NYDIA SHAHJAHAN ESQ PC	100.00
NYDJ CORPORATION AND SUBSIDIARY	2.58
NYDJ HOLDCO CORPORATION	2.58
NYDK PRODUCTIONS INC	100.00
NYEE HOLDING CORP	100.00
NYEG CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
NYEHAUS INC	100.00
NYES CONSULTANTS INC	100.00
NYET LLC	100.00
NYEZ GO INC	100.00
NYF CORPORATION	100.00
NYFA GROUP INC	96.50
NYFG ENTERTAINMENT INC	100.00
NYFL CORP	100.00
NYFON CORP	100.00
NYFS GOODS & SERVICES LTD	0.02
NYFTA INC	100.00
NYG CABINETRY INC	100.00
NYG LIMOUSINE INC	100.00
NYG STONE & CABINETRY INC	100.00
NYGARD HOLDINGS (USA) LIMITED	5.77
NYGW TRADING INC	84.42
NYH KITCHEN INC	100.00
NYHA CORP	100.00
NYHC DUMBO INC	100.00
NYHD LLC HIGH DEF NEW YORK	37.85
NYHHC, INC	100.00
NYHM TRADING INC	100.00
NYHMX, LLC	100.00
NYHS DESIGN INC	99.72
NYHTY, INC.	100.00
NYI BUILDING PRODUCTS INC	11.39
NYI CONSULTING INC	100.00
NYI TRANSMISSION INC	100.00
NYIC CORP	100.00
NYIG INC	100.00
NYIR EQUITY MANAGEMENT LLC	100.00
NYJ 4 U INC	100.00
NYJC INC	100.00
NY-JFK ORTHOPAEDICS PC	100.00
NYJH INC	100.00
NYJOS CABLE CO INC	100.00
NYJP INC	100.00
NYJS INTERNATIONAL INC	100.00
NYK & GROUP CORPORATION	100.00
NYK COSMETIC INC	100.00
NYK TIRES INC	100.00
NYKAM, INC.	100.00
NYKC HOLDINGS BLOCKER INC	100.00
NYKN INCORPORATED	100.00
NYKO CARRIUS CORP	100.00
NYKO INC	100.00

Issuer's Allocation Percentage

Name	Percentage
NYKOR CONSTRUCTION CORP	100.00
NYKOS UKR WEST INC	100.00
NYKULTURIST INC GALLERY HO	100.00
NYKUS CORP	100.00
NYL INVESTORS REIT MANAGER LLC	100.00
NYL SERVICES INC	100.00
NYLA AUTO INC	100.00
NYLA BEVERAGE INC	100.00
NYLA FASHION INC	100.00
NYLA INFLUENCERS LLC	100.00
NYLA PROMOTIONS INC	100.00
NYLAN INC	100.00
NYLANDO MANAGEMENT INC	100.00
NYLAS INC	19.84
NYLC MANAGEMENT COMPANY INC	100.00
NYLCAP 2010 CO-INVEST ECI BLOCKER HOLDCO A	39.05
NYLCAP SELECT MANAGER CANADA FUND	0.04
NYLCAP SELECT MANAGER CANADA FUND II LP (0.04
NYLE USA CORP	100.00
NYLI WEB TECHNOLOGIES INC	6.35
NYLIM RE MEZZANINE FUND II INVEST	100.00
NYLINK INSURANCE AGENCY INC	35.73
NYLL MANAGEMENT LTD	100.00
NYLON COMMUNICATIONS INC	100.00
NYLON DESIGNS INC	100.00
NYLON STUDIOS INC	100.00
NYLUX1, LLC	100.00
NYLUX2, LLC	100.00
NYLUX3, LLC	100.00
NYM BUILDERS CORP	100.00
NYM GELT INC	100.00
NYM GROUP OF NY INC	10.35
NYM MEDICAL TRANSPORTATION INC	100.00
NYM PRIME MARKET INC	100.00
NYM TECH GROUP INC	100.00
NYMA ROOFTOP INC	100.00
NYMBUS LLC	1.46
NYMD HAIR LOSS INC	100.00
NYMEX FOOD CORP	100.00
NYMEX UNO EXECUTIVE SEDANS INC	100.00
NYMHB FERTILITY SERVICES PC	100.00
NYMONEYCOM INC	100.00
NYMPHOWARS MEDIA INC	100.00
NYN TRANSPORTATION INC	100.00
NYNC UNLIMITED INC	100.00
NYNEVE FILMS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
NYNJ BUILDING SERVICES II CORP	100.00
NYNJ LINK INC	50.00
NYNJ PROTECTIVE SERVICES INC	100.00
NYNJ WILDLIFE REMOVAL INC	52.05
NYNJRJB 131 WEST 35TH STREET CORP	100.00
NYNT CORP	100.00
NYNY REALTY INC	100.00
NYPAN MANAGEMENT INC.	100.00
NYPARISHOME INC	100.00
NYPARKAVENUE INC	100.00
NYPB ENTERPRISE INC	100.00
NYPC GEEKS 1 CORP	41.96
NYPC PHYSICAL THERAPY PC	100.00
NYPCS TRANSPORTATION	100.00
NYPD TRANS INC	100.00
NYPDATM CORP	100.00
NYPDCA INC	100.00
NYPIADA CORP	100.00
NYPJ INC PAPA JOHN'S	100.00
NYPM SOLUTIONS INC	100.00
NYPOPO INC	100.00
NYPROCOA INC	63.94
NYPROMOTION CORP	100.00
NYPT HEALTH REHAB PLLC	100.00
NYQ AUTO REPAIR INC	100.00
NYQ82 LIMO SERVICE	100.00
NYR & RESOURCES CORP	100.00
NYR ORGANIC INC	2.57
NYRC GROUP INC	100.00
NYRE HOLDING CORP.	100.00
NYRET PROPERTY MANAGEMENT LLC	100.00
NYREV INC	8.87
NYROADRUNNER INC	100.00
NYRS PROPERTIES INC	100.00
NYRTIA INC	100.00
NYRX CONSULTING GROUP INC	100.00
NYS ATM CORP	100.00
NYS ATM GROUP CORP	100.00
NYS BROKERAGE INC	100.00
NYS BUILDERS INC	100.00
NYS COLLECTION RETAIL INC	5.28
NYS CONSULTANTS INC	100.00
NYS CORPORATE TAX SERVICES INC	100.00
NYS ENERGY AUDITS INC	100.00
NYS ENTERPRISES INC	100.00
NYS GOLDEN CONSTRUCTION INC	100.00

Issuer's Allocation Percentage

Name	Percentage
NYS LEE INCORPORATED	100.00
NYS LIMO & CAR SERVICES INC	100.00
NYS MANAGEMENT SERVICES INC	100.00
NYS MUSIC INC	100.00
NYS REMOVAL INC	56.97
NYS SALES LLC	100.00
NYS SRSB INC	51.47
NYS SUPER 8 INC	100.00
NYS TRANSMISSIONS INC	100.00
NYSC GEEKS USA INC	100.00
NYSE CHICAGO HOLDINGS INC	1.86
NYSE NATIONAL INC	15.58
NYSEN COMPANY LTD	100.00
NYSFAB INC	100.00
NYSH INC	24.08
NYSHCS INC	100.00
NYSHCS PROFESSIONAL INC	100.00
NYSKC US CORP	100.00
NYSL CONSTRUCTION INC	100.00
NYSORA INC	100.00
NYSPHERRE INTERNATIONAL INC	100.00
NYSR HOMES INC.	100.00
NYSTAMPS INC	100.00
NYSTAY LTD	100.00
NYSTEIN INC	100.00
NYSTOG IMPORTS CORP	100.00
NYSTORIES PROPERTIES CORP.	100.00
NYSTUDY INC	100.00
NYSY TRADING INC	100.00
NYTDA DEVELOPMENT CORP	100.00
NYTDA INC	100.00
NYTECK SEC SYS INC	100.00
NYTF INC	100.00
NYTG INC	100.00
NYTHG CORPORATION	100.00
NYTOPIARY LLC	100.00
NYTP GROUP INC	100.00
NYTR SUPPLY INC	100.00
NYTS INC NEW YORK THERMAL SYSTEMS	100.00
NYU BAGELS AND CAFE INC	100.00
NYU MANAGEMENT CORP	100.00
NYULMC A GARAGE CORP	100.00
NYULMC C GARAGE CORP	100.00
NYULMC D GARAGE CORP	100.00
NYUMBA GENERAL PARTNERS LTD INC	100.00
NYUS INTERNATIONAL INC	100.00

Issuer's Allocation Percentage

Name	Percentage
NYUS REALTY CORP	100.00
NYUS REGIONAL CENTER INC	100.00
NYVIEW INC	100.00
NYVS OPERATING CORP	100.00
NYWAY CONTRACTING LLC	100.00
NYWOODFLOORCOM INC	100.00
NYWPG REALTY LLC	100.00
NYXD INC	100.00
NYXUS INCORPORATED	100.00
NYZ SERVICES INC	100.00
NYZ NETWORK INC	100.00
NYZAPA 130, INC.	100.00
NZ CONSULTING CORP	100.00
NZ DESIGN GROUP INC	100.00
NZ ENTERPRISES INC	100.00
NZ MANAGEMENT INC	100.00
NZ PHARMACY INC	100.00
NZ PROPERTIES GROUP INC	100.00
NZN PRESTIGE MANAGEMENT CORP	100.00
NZO CORP	100.00
NZS TRANS INC	100.00
O & A PARKING GARAGE INC	100.00
O & A SANIQ INC	100.00
O & A WOOD FLOOR SERVICES LTD	100.00
O & B HAIRSTYLIST SERVICE CORP	100.00
O & B RANCH DELI GROCERY CORP	100.00
O & C CONSTRUCTION INC	100.00
O & C GENERAL CONSTRUCTION CORP	100.00
O & C KIOSK CORP	100.00
O & CO USA INC	52.49
O & D STUDIO INC	100.00
O & F PROPERTY HOLDING INC	100.00
O & G 11 CORP	100.00
O & G HANDYMAN CORP	100.00
O & H AUTO REPAIR INC	100.00
O & I INVESTMENTS INC	100.00
O & I TRUCKING CORP	100.00
O & K PHARMACY INC	100.00
O & L CLEAN LAUNDROMAT INC	100.00
O & P APPS CORP	100.00
O & S ASSOCIATES INC	32.38
O & T LIMOUSINE INC	100.00
O & Y LIMO SERVICE INC	100.00
O & Y MANAGEMENT INC	100.00
O & Y TRANSPORTATION INC	100.00
O 5 GROUP INC	90.50

Issuer's Allocation Percentage

Name	Percentage
O A CONSTRUCTION INC	100.00
O ALTON BARRON MD PC	89.69
O AND A ENTERPRISES INC	100.00
O AND A SOLUTIONS CORP	100.00
O AND B HACKING CORP	100.00
O AND G INDUSTRIES INC	0.14
O AND G PARTY PALACE CORP	100.00
O AND K NY CORP	100.00
O AND M PROPELLER SERVICE INC	100.00
O AND P ZMANAGEMENT INC	100.00
O AND V DELI GROCERY CORP	96.03
O AND W NUTRITION CORP	100.00
O AND Y REALTY CORP	100.00
O B HOSPITALITY INC	100.00
O B REALTY CORP	30.88
O BAEZ SERVICES INC	100.00
O BAY CLEANERS INC	100.00
O BRIEN & GERE INC OF NORTH AMERICA	0.32
O C SERVICE INC	100.00
O D E A INC	100.00
O E M FIX CORP	100.00
O F TRADING INC	100.00
O FASHIONS INC O FRESH	100.00
O FASHIONWAVE INC	100.00
O FENG KITCHEN INC	100.00
O FLOREZ OT INC	100.00
O G GLASS AND MIRROR DESIGN INC	100.00
O G SHIPPING & BUSINESS INC	100.00
O HARE AND ASSOCIATES INC	100.00
O HOLDING INC	100.00
O LIMO INC	100.00
O M CONSTRUCTION INC	100.00
O M CREATIVE LTD	100.00
O M ENTERPRISES TRADING INC	100.00
O M O ENTERPRISES INC	100.00
O MARA ORGANIZATION INC (THE)	100.00
O N ASSOCIATES CORPORATION	100.00
O N G INC	100.00
O N M GROUP INC	99.63
O NEIL LANGAN ARCHITECTS INC	99.11
O OTTOMANELLI & SONS MEAT MKT CORP	100.00
O P SOLUTIONS INCORPORATED	100.00
O PORTO HOLDING COMPANY LTD	100.00
O POSITIVE TV INC	100.00
O R B PRINTING CORPORATION	100.00
O R C INC	100.00

Issuer's Allocation Percentage

Name	Percentage
O S FAMILY CO LTD	100.00
O S PRODUCTIONS INC	50.00
O S Y INC	67.56
O SPA AND SALON INC	100.00
O SPA INC	100.00
O SPORT INC	100.00
O SUSHI INC	100.00
O TEA INC	100.00
O TORO FISH II INC	100.00
O V C INC	100.00
O V CLOTHING INC	100.00
O V MIDDLE VILLAGE CORP	100.00
O&A BEAUTY GROUP INC	100.00
O&A HAIR SALON UNISEX CORP	100.00
O&C TRADING INC	100.00
O&E IMPORT INC	100.00
O&EM ELECTRIC LTD	100.00
O&J CONSTRUCTION GROUP INC	100.00
O&K CASTILLO LANDSCAPING CORP	100.00
O&L EXPERT CONTRACTING INC	100.00
O&N ELECRIC INC	100.00
O&R FERREIRA TRANSPORTATION CORP	100.00
O&R HAIR DESIGN INC	100.00
O&T GLOBAL PROFESSIONAL SERVICES GROUP INC	100.00
O&Z BROTHERS INC	100.00
O2 AGENCY INC	100.00
O2 AVE U INC	100.00
O2 BBQ CORP	100.00
O2 MANAGEMENT INC	100.00
O2 SUSHI INC	100.00
O-21 LLC	100.00
O2H MEDIA CORP	100.00
O2-O2 INC	100.00
O2US INC	100.00
O3 PRO SERVICES INC	100.00
O5C3 GROUP INC	1.23
O5C5 GROUP INC	0.25
OA CONSULTING GROUP CORP	100.00
OA DEVELOPMENT CORP	100.00
OA PHYSICAL THERAPY ASSISTANT PC	100.00
O-A-C ENTERPRISES INC	100.00
OAC LOGISTICS INC	100.00
OAD NEW YORK	7.00
OAG WORLDWIDE INC	4.00
OAK AND FORT US GROUP INC	15.51
OAK AND HONEY CATERING LLC	100.00

Issuer's Allocation Percentage

Name	Percentage
OAK AND IRON REALTY INC	100.00
OAK BEVERAGES INC	60.38
OAK CONSTRUCTION AND SERVICES INC	100.00
OAK CREATIONS INC	100.00
OAK DONG RLTY CO INC	100.00
OAK FURNITURE INC	93.00
OAK HARDWOOD FLOORS CORP	100.00
OAK HCFT FPP BLOCKER CORP	21.01
OAK HCFT USHV BLOCKER CORP	0.34
OAK HILL ADVISORS MGP INC	86.29
OAK HILL CAPITAL MANAGEMENT INC	15.97
OAK HILL GRAPHIC SERVICES	100.00
OAK ILS BLOCKER CORPORATION	3.38
OAK LABS INC	39.60
OAK NAILS INC	100.00
OAK ON KINGSBRIDGE INCORPORATED	100.00
OAK PARK AT DOUGLASTON CONDOMIII	100.00
OAK PARK AT DOUGLASTON CONDOMINIUM	100.00
OAK PARK AT DOUGLASTON UNIT OWNERS	100.00
OAK POINT BERGSON REALTY CORP	100.00
OAK PRODUCTIONS INC	4.36
OAK RIVER HOLDINGS LLC	4.12
OAK TRADING GROUP INC	100.00
OAK TRAVEL INC	96.37
OAK TREE CORP	100.00
OAK TREE EDUCATIONAL PARTNERS INC	100.00
OAK TREE INSURANCE SERVICE LLC	72.49
OAK TREE MARKETING INC	100.00
OAK TREE MGMT LTD	100.00
OAK VR MAGIC LLC	100.00
OAK523 INC	100.00
OAKBRIDGE INTERNATIONAL CORP	100.00
OAKBROOK SOLUTIONS INC	0.36
OAKFAIR INDUSTRIAL INC	100.00
OAKHILL GRAPHICS INC	100.00
OAKHURST PARTNERS LLC	3.08
OAKLAND FURNITURE STORE 1 CORP	100.00
OAKLAND TOWER CONDOMINIUM HOMEOWNER ASSOCIATION INC	100.00
OAKLANDER COOGAN VITTO ARCH PC	100.00
OAKLAWN JOCKEY CLUB, INC.	0.01
OAKLYN MANAGEMENT CORP	61.81
OAKMONT PROPERTIES INC	100.00
OAKNORTH GLOBAL (US) INC	1.22
OAKPOINT AFFILIATES INC	100.00
OAKPOINT REALTY CORP	100.00
OAKS AT LA TOURETTE CONDO SEC 2 INC	100.00

Issuer's Allocation Percentage

Name	Percentage
OAKS AT LATOURETTE CONDOMINIUM	100.00
OAKS AT LATOURETTE RECREATION	100.00
OAKS FORTUNE INC	100.00
OAKS PROSPECTS INC C/O O'CONNOR DAVIES LLP	100.00
OAKSTONE HOLDINGS GROUP LLC	100.00
OAKTREE HOLDINGS INC	8.02
OAKTREE MEZZ IV EEC CTB LLC	2.34
OAKWOOD BEAUTY INC	100.00
OAKWOOD CATERING INC	100.00
OAKWOOD DENTAL PC	100.00
OAKWOOD FITNESS INC	100.00
OAKWOOD GARDENS CONDOMINIUM	100.00
OAKWOOD N AND S OWNERS	100.00
OAKWOOD PROTECTION SERVICES INC	100.00
OAKWOOD SP INC	100.00
OAM INC	100.00
OAM TRANSPORTATION INC	100.00
OANDA GLOBAL CORPORATION	9.36
OANDV B BLACK CAR CORP	100.00
OAOA ENTERTAINMENT CORP	100.00
OASIS APARTMENT CORP.	100.00
OASIS AUTO PARTS INC	60.90
OASIS AUTO REPAIR & GARAGE CORP	100.00
OASIS BAKERY COLLECTION INC	100.00
OASIS BEVERAGE CORP	100.00
OASIS DELI GOURMET INC	100.00
OASIS DOMINICAN BARBERSHOP INC	100.00
OASIS FARM MARKET INC	100.00
OASIS GOURMET DELI INC	100.00
OASIS GRILL & WINE BAR CORP	100.00
OASIS HOSPITALITY INC	100.00
OASIS IN WILLIAMSBURG I CORP	93.00
OASIS INTERIORS INC	100.00
OASIS INTERNATIONAL CORP	100.00
OASIS INTERNATIONAL GROUP INC	96.37
OASIS INTREGRATED MEDICAL HEALTH PC	73.72
OASIS K D BAR CORP	100.00
OASIS LAUNDROMAT INC	96.43
OASIS LEARNING INC	100.00
OASIS LUXE MANAGEMENT & CO INC	100.00
OASIS MEGA MARKET INC	100.00
OASIS NEW YORK INC.	100.00
OASIS OF GREEN POINT INC	93.00
OASIS OF HEALTHY SNACKS CORP	100.00
OASIS OF SIXTH AVENUE INC	100.00
OASIS OF THE FREEDOM INC	100.00

Issuer's Allocation Percentage

Name	Percentage
OASIS OUTSOURCING VI INC	5.04
OASIS PAN'S REALTY INC	100.00
OASIS PERFUME INC	100.00
OASIS PROFESSIONAL MANAGEMENT GROUP LTD	100.00
OASIS REFLEXOLOGY INC	100.00
OASIS SINKS CORP	100.00
OASIS TECHNOLOGY CORP	100.00
OASIS VISION CENTER INC	100.00
OAT INC	100.00
OATLY INC	5.54
OATMEAL JUICE	100.00
OATMEAL PRODUCTIONS INC	100.00
OATMEALS LLC	100.00
OAVENUE UBC	100.00
OB & W HOLDING INC	100.00
OB AND W HOLDING INC	100.00
OB ATM CORP	100.00
OB COMMUNICATION INC	100.00
OB CONSTRUCTION NY INC	100.00
OB CONSULTING SERVICES INC	100.00
OB GROUP INC	100.00
OB GYN EXPRESS MEDICAL SERVICES PLLC	100.00
OB LONG INC	100.00
OB PROFESSIONAL CORP	100.00
OB/GYN SERVICES PC	100.00
OBA ILE INCORPORATED	50.00
OBAAPA AFRICAN CARRIBBEAN RESTAURANT INC	100.00
OBALON THERAPEUTICS INC	15.77
OBALTAN INC	100.00
OBAN TRANS INC	100.00
OBASAN INC	100.00
OBATALA CORPORATION	2.45
OBAYASHI CORPORATION	4.78
OBB 563 HOLDING CORP	100.00
OBB CORP	100.00
OBC CORP	100.00
OBDULIA 111 MATTRESS AND FURNITURE	100.00
OBDULIA II MATTRESS AND FURNITURE C	100.00
OBDULIA MATTRESS & FURNITURE CO	100.00
OBEE INC	100.00
OBEETEE INC	20.87
OBENG INC	50.00
OBENZ (USA) INC	100.00
OBER INDUSTRIES INC	100.00
OBER MANAGMENT INC	100.00
OBERGURGL LIMITED	0.74

Issuer's Allocation Percentage

Name	Percentage
OBERION SINCLAIR INC	25.57
OBERLANDER BAKING CO	2.02
OBERLIN GUMBLE ADVISORS LLC	11.00
OBERMAN TIVOLI & PICKERT INC	7.45
OBERNESSER VETERINARY SERVICES PC FORMERLY UPTOWN VETERINARY ASSOCIATES PC	100.00
OBEROI CONSULTING SERVICES INC	100.00
OBERON & CASWELL INC	100.00
OBERSTEIN CORPORATION	100.00
OBERTO GILI PRODUCTIONS INC	100.00
OBERWEIS ASSET MANAGEMENT	1.75
OBERWERTH BK INC	100.00
OBFLUENT CORP	100.00
OB-GYN ASSOCIATES OF STATEN ISLAND PC	100.00
OBH CARPETS INC	100.00
OBI BARBER SHOP INC	100.00
OBI BLACKROCK EMERGING MARKET EQUITY STRATEGIES FUND	8.00
OBI MANAGEMENT CORP	100.00
OBICULARIS MANAGEMENT CORP	100.00
OBID INC	100.00
OBIKA HOLDINGS USA LLC	53.36
OBINNA OHAMARA LLC	100.00
OBJECT CUSTOM TAILORS INC	100.00
OBJECT DESIGN INC	100.00
OBJECT ENTERPRISES INC	100.00
OBJECT INC	100.00
OBJECT LIMITED	63.21
OBJECT METAL INC	100.00
OBJECT TRADING INC	1.66
OBJECTIQUES LTD	100.00
OBJECTIVE SUBJECT LLC	93.22
OBJECTIVE TECHNOLOGIES INC	100.00
OBJECTLABS CORPORATION	4.69
OBJECTLOFT LLC	100.00
OBJEX FASHIONS INC	6.36
OBLANEY RINKER ASSOCIATES INC	90.80
OBLIGATO INC	100.00
OBLIGO INC.	42.65
OBLIGO REAL ESTATE INC C/O PAUL ELLIOTT OBLIGO IM	100.00
OBLIGO SPV INC	100.00
OBLIK ATELIER INC	100.00
OBLIK STUDIO INC	100.00
OBLIQSOUND INC	100.00
OBLONG INC(FKA GLOWPOINT INC)	8.26
OBLONG INDUSTRIES INC	13.71
OBO NYC DEVELOPMENT LLC	100.00
OBONI AND OPSORA DELI AND CONVENIENCE STORE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
OBOOSHO INC	100.00
OBP GROUP INC	100.00
OBRA DESIGN STUDIO INC	25.97
OBRA-PRIMA CONCRETE CORP	100.00
OBRA-PRIMA MASONRY CORP	100.00
OBREGON GENERAL LLC	100.00
OBRESTA CORP	100.00
OBRIEN AND GERE ENGINEERS INC	0.59
O'BRIEN CONSTRUCTION INC	0.21
OBRIEN ENGINEERING PC	100.00
O'BRYAN GLASS CORP	100.00
OBRYCKI RENTALS INC	100.00
OBS ASSOCIATES INC	100.00
OBS TRANSPORTATION INC	100.00
OBSCURA DIGITAL INCORPORATED	28.83
OBSCURE STREETWEAR INC	100.00
OBSCURED PICTURES INC	100.00
OBSCUUR INC	2.30
OBSERVATORY PLACE CONDOMINIUM	100.00
OBSERVEIT INC	8.83
OBSERVIFY INC	100.00
OBSESS INC	100.00
OBSESSIVE COMPULSIVE COSMETICS INC	100.00
OBSIDIAN HOUSE CONDOMINIUM	100.00
OBSIDIAN SOURCE INC	100.00
OBSS LLC	100.00
OBSTART INC	100.00
OBTAIN CAB CORP	100.00
OBTECH INC	100.00
O'BUCKLEY & STEED ASSOCIATES INC	100.00
OBVERSE INC	100.00
OBVIOUS INC	100.00
OBX COMPUTING CORPORATION	100.00
OC AUTO MECHANICS INC	100.00
OC HARDWARE & SUPPLIES INC	100.00
OC INTERNATIONAL LLC	100.00
OC MEDICAL PC	100.00
OC NY MAINTENANCE CO INC	40.19
OC ONLINE INC	100.00
OC PLACE CORP	100.00
OC TANNER RECOGNITION COMPANY	1.99
OC&C STRATEGY CONSULTANTS USA INC	22.87
OCA BUILDERS DEVELOPMENT CORP	100.00
OCA BUILDERS GROUP CORP	100.00
OCA BUILDERS INC	100.00
OCAPTAIN INC	100.00

Issuer's Allocation Percentage

Name	Percentage
OCASIO INC	100.00
OCATGON ACCOUNTING & TAX SERVICES	100.00
OCCAM TECHNOLOGIES INC	100.00
OCCAM'S MARKETING INC	100.00
OCCASIONPAYCOM INC	100.00
OCCASIONS TELECOM INC	100.00
OCCIDENTAL DESIGN GROUP LTD	100.00
OCCIDENTAL PROPERTY MANAGEMENT INC	100.00
OCCIDENTE PROPERTIES CORP.	100.00
OCCCLUSION DENTAL LABORATORY INC	100.00
OCCO CO	100.00
OCCULT SUPREMACY INC	100.00
OCCUPATION FAMILY HEALTH NP PC	100.00
OCCUPATIONAL AND SPEECH THERAPY OF ROCKAWAY PC	100.00
OCCUPATIONAL SAFETY AND ENVIRONMENTAL	100.00
OCCUPATIONAL THERAPY 4 ALL PC	100.00
OCCUPATIONAL THERAPY ACCESS PC	100.00
OCCUPATIONAL THERAPY ASSOCIATES	100.00
OCCUPATIONAL THERAPY CONCEPT PC	100.00
OCCUPATIONAL THERAPY FOR LIFE PC	100.00
OCCUPATIONAL THERAPY HOME SERVICES PC	100.00
OCCUPATIONAL THERAPY SHINES PC	100.00
OCCUPATIONAL THERAPY WORLD PC	100.00
OCCUPATIONAL&PERSONAL SAFETY INC	100.00
OCCUPIER INC	100.00
OCCUPY THE DISCO INC	100.00
OCCUPYNIGHTLIFE INC	100.00
OCD AGENCY INC	100.00
OCEAN & RIVER CLEAN INC	100.00
OCEAN 737 HOLDINGS CORPORATION	100.00
OCEAN 8 INC	100.00
OCEAN 88 CONTRACTOR INC	100.00
OCEAN 88 TRADING CORP	100.00
OCEAN A & R PHARMACY INC	100.00
OCEAN ATM CORP	100.00
OCEAN AUTO CENTER INC	100.00
OCEAN AVE AUTO CENTER INC	100.00
OCEAN AVE DELI OF SI INC	100.00
OCEAN AVE FAMILY DENTAL PC	100.00
OCEAN AVE SERVICE INC	100.00
OCEAN AVENUE CANDY CORP	100.00
OCEAN AVENUE CORPORATION	100.00
OCEAN AVENUE DENTAL PC	100.00
OCEAN AVENUE LUXURY CONDOMINIUM ASSOCIATION INC	100.00
OCEAN BAY GP LLC C/O MDG DESIGN & CONSTRUCTION LLC	100.00
OCEAN BAY MARKET INC	100.00

Issuer's Allocation Percentage

Name	Percentage
OCEAN BEAUTY BODY SPA 2 INC	100.00
OCEAN BODYWORK INC	100.00
OCEAN BREEZE AT ARVERNE BY THE SEA	100.00
OCEAN BREEZE AT ARVERNE BY THE SEA	100.00
OCEAN BREEZE AT ARVERNE BYTHESEA I	100.00
OCEAN BREEZE AT ARVERNE BYTHESEA II	100.00
OCEAN BREEZE CONSULTANTS INC	100.00
OCEAN BY THE BAY CONDOMINIUM INC	100.00
OCEAN CATERING INC	100.00
OCEAN CHEMIST INC NUMBER 7 PHARMACY	100.00
OCEAN CHEN FASHION INC	100.00
OCEAN CITY LINK INC	100.00
OCEAN CONSTRUCTION CORP	100.00
OCEAN CONSTRUCTION ENTERPRISES INC	100.00
OCEAN CONSTRUCTION QUEENS INC	100.00
OCEAN COURTYARD CONDOMINIUM	100.00
OCEAN CREST BLVD	100.00
OCEAN DELI MARKET INC	100.00
OCEAN DRAGON TRADING INC	100.00
OCEAN DRY CLEANERS INC	100.00
OCEAN EXPRESS CORP OEC	100.00
OCEAN EXPRESS SERVICES INC	100.00
OCEAN EYE CARE MEDICAL, PC	100.00
OCEAN EYES OPTICAL INC	99.08
OCEAN FIELD ENTERPRISES USA LTD	100.00
OCEAN FILMS INC	100.00
OCEAN FIRST PROPERTIES INC.	100.00
OCEAN FISH SEAFOOD INC	100.00
OCEAN FITNESS SPORTS DEVELOPMENT INC	100.00
OCEAN FOOD MART INC	100.00
OCEAN FOODS NY INC	100.00
OCEAN FREIGHT EXPRESS CORP	100.00
OCEAN FREIGHT LOGISTICS CORP	8.71
OCEAN FRESH TRADING INC	100.00
OCEAN FRONT MEDICAL CARE PC	100.00
OCEAN FRUIT AND SUPERMARKET INC	100.00
OCEAN GATE CONDOMINIUM	100.00
OCEAN GEAR USA INC	100.00
OCEAN GEM INC	100.00
OCEAN GRANDE CONDOMINIUM ASSOCIAT	100.00
OCEAN HARDWARE CORP	100.00
OCEAN HARMONY CORP	100.00
OCEAN HEALING SPA INC	100.00
OCEAN HEART GROUP LLC	4.36
OCEAN HEART INC	100.00
OCEAN HIGHWAY LLC	100.00

Issuer's Allocation Percentage

Name	Percentage
OCEAN HORIZONS SCUBA OF NY INC	100.00
OCEAN INVEST HOLDINGS USA INC	100.00
OCEAN JEWEL MARKET INC	100.00
OCEAN JEWELRY INC	100.00
OCEAN JUICE INC	100.00
OCEAN K KASHRUTH LTD	100.00
OCEAN KAY RLTY CORP	100.00
OCEAN KING TRADING INC	100.00
OCEAN KIT CORP	100.00
OCEAN KNOWLEDGE INC	100.00
OCEAN LAND IMPORTS INC	100.00
OCEAN LAUNDRY CENTER INC	100.00
OCEAN LIMO INC	100.00
OCEAN MANAGEMENT GROUP INC	100.00
OCEAN MANAGEMENT OF NEW YORK C	100.00
OCEAN MANAGEMENT USA INC	100.00
OCEAN MANAGER INC	100.00
OCEAN MARINE SERVICES INC	100.00
OCEAN MARKET INC	100.00
OCEAN MEDICAL PC	100.00
OCEAN MEDICAL PRACTICE MANAGEMENT	100.00
OCEAN NAIL SALON CORP	100.00
OCEAN NAIL SPA INC	100.00
OCEAN NAIL SPA SALON INC	100.00
OCEAN NAILS & SPA INC	100.00
OCEAN NAILS BEAUTY SALON INC	100.00
OCEAN NETWORK INC	100.00
OCEAN ONE CONDOMONIUM	100.00
OCEAN ONE PHYSICAL THERAPY PC	100.00
OCEAN ORGANIC DELI CORP	100.00
OCEAN PACIFIC INTERIORS INC	40.25
OCEAN PACIFIC SEAFOOD GROUP INC	100.00
OCEAN PALACE CONDOMINIUM	100.00
OCEAN PALACE INC	100.00
OCEAN PANDA INC	100.00
OCEAN PARK APT INC	100.00
OCEAN PARKWAY DENTAL CARE INC	100.00
OCEAN PARKWAY FAMILY PRACTICE ASSC.PC	100.00
OCEAN PARKWAY MEDICAL CARE P C	100.00
OCEAN PARKWAY MEDICAL PC	100.00
OCEAN PARKWAY PHARMACY INC	100.00
OCEAN PARKWAY TOWER CONDOMINIUM	100.00
OCEAN PARTNERS INC	100.00
OCEAN PARTNERS SPE CORP	100.00
OCEAN PLAZA CONDOMINIUM	100.00
OCEAN PLUS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
OCEAN PRODUCERS GROUP INC	100.00
OCEAN PROVIDENCE HOLDINGS LLC	20.89
OCEAN Q NAIL INC	96.50
OCEAN QUALITY USA INC AND AFFILIATES	8.83
OCEAN RADIATION ONCOLOGY PC	100.00
OCEAN RAY 9D LLC	100.00
OCEAN RD TERRACE COOP	100.00
OCEAN REALTY CO	100.00
OCEAN REALTY CORP	100.00
OCEAN RENAL CARE PC	100.00
OCEAN RESTORATION AND CONSTRUCTION CORP	100.00
OCEAN RIDGE COOPERATIVE	100.00
OCEAN ROAD ADVISORS INC	100.00
OCEAN ROAD PRODUCTIONS INC	100.00
OCEAN SAIFAN CORP	100.00
OCEAN SALON INC	100.00
OCEAN SALON NY INC	100.00
OCEAN SALON SYSTEMS INC	20.88
OCEAN SEAFOOD DEPOT INC	15.62
OCEAN SKY INC	100.00
OCEAN SPIRIT INC	11.11
OCEAN STAFFING MANAGEMENT INC	100.00
OCEAN STAR BODYWORK INC	100.00
OCEAN STAR CONSTRUCTION INC	100.00
OCEAN STAR INC	100.00
OCEAN STAR LIQUOR INC	100.00
OCEAN STAR WINE & SPIRITS INC	100.00
OCEAN STYLE JAPANESE RESTAURANT INC	100.00
OCEAN TECH F WAVE INC	100.00
OCEAN TOWERS INC	100.00
OCEAN TRANSPORTATION SERVICE INC	100.00
OCEAN TREASURE TRADING INC	96.22
OCEAN VIEW BARBERSHOP INC	100.00
OCEAN VIEW BEAUTY SALON INC	100.00
OCEAN VIEW CONSULTANTS	100.00
OCEAN VIEW I CONDOMINIUM	100.00
OCEAN VIEW LAUNDROMAT INC	100.00
OCEAN VIEW LIMO SERVICE INC	100.00
OCEAN VIEW MEDICAL PC	100.00
OCEAN VISION WHOLESALE INC	100.00
OCEAN W WINE & LIQUOR INC	100.00
OCEAN WALK CONDOMINIUM	100.00
OCEAN WALK CONDOMINIUM II INC	100.00
OCEAN WAVE EXPRESS INC	100.00
OCEAN WIDE GROUP INC	100.00
OCEAN WINE & SPIRIT INC	100.00

Issuer's Allocation Percentage

Name	Percentage
OCEAN WIRELESS CORP	100.00
OCEAN WOODRUFF DEVELOPMENT CORP	100.00
OCEAN WORLD ENTERPRISE INC	100.00
OCEAN-7 DEVELOPMENT INC	100.00
OCEANA CAR & LIMO INC	100.00
OCEANA CONDOMINIUM 50	100.00
OCEANA CONDOMINIUM NO 11	100.00
OCEANA CONDOMINIUM NO 5	100.00
OCEANA CONDOMINIUM NO 6	100.00
OCEANA CONDOMINIUM NO 7	100.00
OCEANA CONDOMINIUM NO 8	100.00
OCEANA CONDOMINIUM NO FOUR	100.00
OCEANA CONDOMINIUM NO NINE	100.00
OCEANA CONDOMINIUM NO TEN	100.00
OCEANA CONDOMINIUM NO TWELVE	100.00
OCEANA CONDOMINIUM ONE	100.00
OCEANA CONDOMINIUM THREE	100.00
OCEANA EXPRESS PHARMACY INC	100.00
OCEANA HOLDING CORP	100.00
OCEANA HOMEOWNERS ASSOCIATION INC	100.00
OCEANA POKE INC OCEANA POKE	96.50
OCEANA WINE & LIQUOR INC	100.00
OCEANAIR LINHAS AEREAS SA	100.00
OCEANBRIDGE CO LTD	100.00
OCEANBROOK BUILDING COR	100.00
OCEANBULK MARITIME USA INC	100.00
OCEANGREY LLC	100.00
OCEANIA CAPITAL INC	100.00
OCEANIA PHARMACY INC	100.00
OCEANIA STREET ASSOCIATES INC BAYSIDE VOLKSWAGEN	56.87
OCEANIC CONTAINER LINE INC	100.00
OCEANICA INVESTMENTS INC	100.00
OCEANLINK SERVICE INC	100.00
OCEANMIST INC	100.00
OCEANS TWO CONSULTING GROUP INC	100.00
OCEANSIDE ANIMAL CLINIC PC	50.00
OCEANSIDE AVENUE HOMEOWNERS ASSOCIATION	100.00
OCEAN-SIDE DENTAL PC	100.00
OCEANSIDE GROOMING INC	50.00
OCEANSIDE PALMS ESTATE CORP	100.00
OCEANUS INTERNATIONAL INC	100.00
OCEANVIEW ACCOUNTING CORP	100.00
OCEANVIEW ADULT DAY CARE INC	100.00
OCEANVIEW CONDOMINIUMS AT BELLE HAR	100.00
OCEANVIEW CONDOMINIUM	100.00
OCEANVIEW DISTRIBUTING INC	100.00

Issuer's Allocation Percentage

Name	Percentage
OCEANVIEW ENTERPRISES INC	2.31
OCEANVIEW IT CONDOMINIUM ASSOCIATION	100.00
OCEANVIEW LIMO INC	100.00
OCEANVIEW LIQUORS INC	100.00
OCEANVIEW NY INC	100.00
OCEANVIEW OPTICAL OF BKLYN INC	100.00
OCEANVIEW OSTEOPATHIC MEDICINE PC	100.00
OCEANVIEW TOWERS INC	100.00
OCEANVIEW US HOLDINGS CORP & SUBSIDIARIES	1.25
OCEANVIEW VILLAS II CORP	100.00
OCEANWAVE 2008 INC	100.00
OCEANWOODS CONDOMINIUM	100.00
OCELOTL DINER CORP	100.00
OCG CONSULTING INC	100.00
OCHI INC	100.00
OCHLOR INCORPORATED	100.00
OCHLOR SI INC	100.00
OCHO LUXURY CAR INC	100.00
OCHO TRES MEDIA INC	100.00
OCHOA CORP	100.00
OCHOA FAMILY CONTRACTING	100.00
OCHOA RENOVATIONS INC	100.00
OCHOAS LUXOR SERVICE INC	100.00
OCHOA'S M JEWELRY CORP	100.00
OCI USA INC	0.22
OCL PROFESSIONAL EDUCATION INC & DIVISIONS	4.64
OCM (BW) HOLDINGS INC	0.04
OCM FLORAL HOLDINGS CTB LLC	5.97
OCM REALTY CORP	100.00
OCM SSF II WH CTB LLC	96.32
OCN ANCIENT JEWELRY COINS & MAPS	100.00
OCNYC ELECTRICAL CONTRACTING INC	100.00
OCO CONSULTING LLC	1.69
OCOA LOGISTICS INC	100.00
OCONCA LOGISTICS USA INC	100.00
O'CONNELL & ARONOWITZ PC	0.92
O'CONNELL CONTRACTING CORP	100.00
OCONNELL GROUP CORP	100.00
OCONNELL SOLUTIONS INC	100.00
OCONNOR LITERARY AGENCY INC	100.00
O'CONNOR MANGAN PC	7.50
OCP NORTH AMERICA INC	67.62
OCPNY DELCO 1 INC	100.00
OCRAM BUSINESS SOLUTION INC	100.00
OCRAM HOLDING INC	100.00
OCROLUS INC	32.03

Issuer's Allocation Percentage

Name	Percentage
OCS ART SERVICES LLC	100.00
OCS INC	100.00
OCS US SUB CORPORATION	100.00
OCT PAINTING INC	100.00
OCTAGEM INC	29.38
OCTAGON ESTATES LIMITED	100.00
OCTAGON GRAPHICS INC	100.00
OCTAGON PAINTING INC	99.30
OCTAGON PAYROLL SERVICES INC	100.00
OCTAGON PROPERTIES INC	37.04
OCTAGROUP INC	100.00
OCTAL INFORMATION SYSTEMS INC	100.00
OCTALUNA III LLC	0.01
OCTAN LTD	100.00
OCTANE 11 INC	100.00
OCTANE AI INC	1.86
OCTANE LENDING INC	3.17
OCTAPHARMA USA INC	0.60
OCTAV ADRIA INC	100.00
OCTAVE HEALTH GROUP INC (FKA EVOLVE HEALTH GROUP INC)	100.00
OCTAVE LANE INC	100.00
OCTAVE PSYCHIATRY BEHAVIORAL HEALTH PC	100.00
OCTAVIA CONDOMINIUM	100.00
OCTAVIA STUDIOS INC.	100.00
OCTAVIAN LLC	100.00
OCTAVIAN MIHAI PC	100.00
OCTAVIO INC	100.00
OCTAVIO REALTY INC	100.00
OCTIV INC	0.32
OCTO ENTERTAINMENT LLC	50.00
OCTOBER FILMS INC	100.00
OCTOBER NEW YORK INC	100.00
OCTOLY INC	55.28
OCTOMELLOW DESIGN INC	100.00
OCTONET CONSTRUCTION SOLUTION CONSULTING CORP	100.00
OCTOPART INCORPORATED	7.46
OCTOPOD INC	100.00
OCTOPODA INC	100.00
OCTOPUS EXPRESS INC	100.00
OCTOPUS GARDEN INC	50.54
OCTOPUS HEALTHCARE LOGISTICS CORP	100.00
OCTOPUS HOUSE INC	100.00
OCTOPUS INTERACTIVE INC FKA SPOTLUCK INC	30.20
OCTOPUS NEWSROOM AMERICAS INC	22.29
OCTOPUS REALTY CORP	100.00
OCTOPUS TWO CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
OCULAR INC CO THOMAS MARTIN LLP	100.00
OCULOGICA INC	100.00
OCULUS CONSULTING GROUP CORP	100.00
OCULUS FITNESS LLC	100.00
OCULUS HOLDING INC	1.14
OCUS INC	7.34
OCUSOFT INC	0.50
OCWEN FINANCIAL CORPORATION	2.74
OCX GROUP INC ONECHRONOS	100.00
OD CLEANING SERVICES INC	100.00
OD COMPANY	100.00
OD GROUP INC	74.39
OD MUSICAL COMPANY	100.00
ODA HOLDINGS CORP	100.00
ODA HOUSE UES INC	100.00
ODA INC	100.00
ODA VARIETY AND TRANSPORTATION INC	99.57
ODA-ARCHITECTURE PC	100.00
ODACOMA CORP	100.00
ODAKA INC	13.00
ODANIAS BEAUTY NAILS SPA BARBER SHOP INC	100.00
ODANIAS BEAUTYSHOP	100.00
ODASEVACOM INC	0.45
ODAVIC INC	100.00
ODAY CLEANERS INC	100.00
ODAY INC	100.00
ODAY REALTY CORP	100.00
ODBOCO CORP	100.00
ODC PHOENIX INC	21.55
ODCEE INC	100.00
ODD MOLLY INC	13.13
ODD PLOT PICTURES INC.	100.00
ODD-BALL INDUSTRIAL SOLUTIONS LLC	80.63
ODDCAST INC	100.00
ODDHERO US LIMITED	100.00
ODDITY ENTERTAINMENT MUSIC PUB INC	50.00
ODDNESS FLY INC	100.00
ODDO BHF NEW YORK CORPORATION FKA ODDO NEW YORK CORPORATION	16.14
ODDO PBC ODDO BODY	100.00
ODDS ON INC	49.76
ODE A LA ROSE INC	91.00
ODE INTERNATIONAL TRADING CORP	100.00
ODEKO INC	100.00
ODELIA ENTERPRISES LTD	100.00
ODELINES CATERING INC	100.00
ODELIYA INC	100.00

Issuer's Allocation Percentage

Name	Percentage
ODELL CLARK PLACE CONDOMINIUM I	100.00
ODELL EDUCATION LLC	48.09
ODELL TRADING CORP	100.00
ODELLIA REALTY INC	100.00
ODELLS BUFFET INC	100.00
ODEN TECHNOLOGIES INC	0.32
ODEON CORPORATION	100.00
ODEROSE INC	37.61
ODESSA FILMS INC	100.00
ODESSA NY INC	100.00
ODESSA PR INC	100.00
ODESSA TECHNOLOGIES INC	2.39
ODESSA TOPCO CORP & SUBSIDIARIES	2.05
ODESSA TRANSIT INC	100.00
ODESSA WEDDING PHOTOGRAPHY INC	100.00
ODG DISTRIBUTORS INC OVADIA DESIGN	100.00
ODGEN AVENUE ASSOCIAT	100.00
ODI CORPORATION	100.00
ODIDAUZ INC	100.00
ODIL INC	100.00
ODILAFRUZ INC	95.00
ODILE GILBERT INC	84.75
ODILJON EXPRESS INC	100.00
ODILJON INC	100.00
ODIN CONTRACTING CORP	100.00
ODIN ENTERTAINMENT INC	0.65
ODIN EQUITY NY INC	100.00
ODIN FASHION CORP	6.21
ODIN NEW YORK LIMITED	100.00
ODIN STAR INDUSTRIES LLC	100.00
ODINGA REALTY CORP	100.00
ODION WOODFLOORING INC	100.00
ODIRO INC	100.00
ODIS MANAGEMENT INC	79.53
ODL BK INC	100.00
ODN AUTO REPAIR INC	100.00
ODONNELL & FOX PC	100.00
ODONNELL EHC LLC	0.16
O'DONNELL IRISH DANCE INC	100.00
O'DONNELL LAW GROUP PC	3.01
ODONOHUE CHIROPRACTIC PC	100.00
ODONTARIA INC	100.00
ODOO INC	4.28
ODORO INC	27.18
ODOSAY INC	100.00
O'DRISCOLL INC	100.00

Issuer's Allocation Percentage

Name	Percentage
ODT INC	100.00
ODY ACCESSORIES INC	0.01
ODYESSY REALTY LLC	100.00
ODYSSEUS ADVENTURES INC	19.70
ODYSSEUS POLYMECHANOS MULTI TECHNICAL INC	100.00
ODYSSEY ASSOCIATES INC	0.95
ODYSSEY CLUB INC	100.00
ODYSSEY FOODS OF NY INC	100.00
ODYSSEY GROUP INC	100.00
ODYSSEY INFINITE SERVICES INC	100.00
ODYSSEY INTERMEDIATE HOLDINGS IN	22.51
ODYSSEY MEDIA GROUP INC	35.11
ODYSSEY OPTICS LTD	100.00
ODYSSEY REALTY CORP	100.00
ODYSSEY SEARCH PARTNERS INC	100.00
ODYSSEY STUNTS INC	91.81
ODYSSEY WORLDWIDE CORP	100.00
ODYSSIA GLOBAL COMMUNICATIONS CORP	58.81
OE IMPORTS INC	65.54
OEA CABINET & STONE INC	100.00
OEC AUTO INC	100.00
OEC FREIGHT (NY) INC	51.72
OEC INTERNATIONAL INC	100.00
OEC LOGISTICS (QINGDAO) CO LTD	100.00
OEC LOGISTICS INC	100.00
OECANS 10 INC	100.00
O'ED DISTRIBUTORS INC	100.00
OEG CORP	100.00
OEHLER CONTRACTING CONSULTING INC	100.00
OEKOM RESEARCH INC	100.00
OEL REALTY CORP	100.00
OEM CAPITAL CORP	100.00
OEM GROUP INC	15.03
OEM SOURCE INC	12.69
OEM TRADING INC	100.00
OEM WORLD DISTRIBUTION INC	100.00
OEM WORLD INC	100.00
OEM4S INC	100.00
OENO VENTURES LTD	100.00
OEP AM INC & SUBSIDIARIES	8.07
OEP OFFSHORE DIRECT LLC	0.48
OEP SECONDARY FUND (STRIKE) LLC	0.00
OEP VI INTREN BLOCKER LLC	0.00
OEP VI PSL BLOCKER LLC	0.63
OEP VI TRC BLOCKER LLC	0.08
OEP VI WW WILLIAMS BLOCKER LLC	0.02

Issuer's Allocation Percentage

Name	Percentage
OEP VI YRS BLOCKER LLC	1.38
OEP VI ZODIAC BLOCKER LLC	94.63
OEP VII ORION BLOCKER LLC	20.04
OEP VII ORION CO-INVEST A BLOCKER LP	20.04
OEPEN TECHNOLOGIES INC	19.50
OESS MANAGEMENT CORP	100.00
OESTREICHER CONSTRUCTION CORPORATION	100.00
OESTREICHER PROPERTIES INC	100.00
OESTREICHER REALTY CORP	100.00
OESTREICHER RESIDENTIAL INC	100.00
OETINGER EDUCATIONAL SERVICES INC F/K/A ONILOINC	100.00
OETKER HOTEL MANAGEMENT COMPANY USA LLC C/O COLUMBUS PROPERTIES	100.00
OF A DIFFERENT COLOR LLC	100.00
OF COLTURE INC	31.49
OF DESIGN INC	100.00
OF THAT ERA INC	100.00
OF THE SECOND INC	100.00
OFA & AZ CORP	100.00
OFARIM GROUP INC	100.00
OFEK 2013 HOLDINGS LLC	100.00
OFER WOLBERGER LTD	100.00
OFF 179 STREET ENTERPRISE INC	100.00
OFF DA HOOK HAIR SALON INC	100.00
OFF DAYS VINTAGE INC	100.00
OFF DUTY CHEF INC	100.00
OFF LEASE ONLY INC	77.01
OFF MARKET DATA INC	2.50
OFF ROAD EXPORT INC	100.00
OFF SHORE ELECTRIC CORP	100.00
OFF WHITE CORP	100.00
OFF WHITE OPERATING HOLDING CORP	77.09
OFF-BROADWAY LAUNDROMAT	100.00
OFFC NY LLC	100.00
OFFCENTS	100.00
OFFCOURT PRODUCTS INC	100.00
OFFERUP INC	1.80
OFFICE 11206 CORP	100.00
OFFICE ANDRES JAQUE INC	100.00
OFFICE BEAD INC	100.00
OFFICE CARE INC	37.02
OFFICE DEPOT INC	0.66
OFFICE DIRECT SALES INC	40.18
OFFICE EQUIPMENT & SUPPLY CORP	77.00
OFFICE EQUIPMENT CO OF STATEN ISLAND INC	100.00
OFFICE EQUIPMENT COORDINATORS CORP	100.00
OFFICE FOR DENTAL ARTS PC	100.00

Issuer's Allocation Percentage

Name	Percentage
OFFICE FOR DESIGN INC	100.00
OFFICE FOR VISUAL AFFAIRS LLC	100.00
OFFICE FOR VISUAL INTERACTION INC	100.00
OFFICE FURNITURE DISTRIBUTORS OF NEW ENGLAND INC	0.22
OFFICE FURNITURE SERVICE INC	75.65
OFFICE GROUP INC	100.00
OFFICE GUY CLEANING INC	100.00
OFFICE IMPRESSIONS INC	19.56
OFFICE KY INC	100.00
OFFICE MPS CORP	100.00
OFFICE OF AIMEE KRAMER	100.00
OFFICE OF COMMISSIONER OF BASEBALL	13.32
OFFICE OF COMPETITIVE DESIGN INC	100.00
OFFICE OF UNSPECIFIED SERVICES INC C/O CHRISTIAN SWINEHART	100.00
OFFICE PARTITIONS INC	100.00
OFFICE PLUS SUPPLIES AND EQUIPMENT INC	100.00
OFFICE PRODUCTS OF NY, INC	89.00
OFFICE RESOLVE INC	100.00
OFFICE RESOURCES INC	100.00
OFFICE RESOURCES INC	33.54
OFFICE SAVERS GROUP INC	100.00
OFFICE SEKKEI AMERICA INC	9.92
OFFICE SPACE GUYS INC	100.00
OFFICE TASKS INC	100.00
OFFICE TOO COMMUNICATIONS INC	100.00
OFFICEINABERNARDI US PTD	2.23
OFFICELUV INC.	3.79
OFFICES FOR FERTILITY & REPRODUC- TIVE MEDICINE PC	100.00
OFFICESIGHT INC	32.43
OFFICETEC INC	100.00
OFFICEWORKS NEW YORK INC	80.34
OFFICEZONE INC	100.00
OFFICIAL BK LIMITED	100.00
OFFICIAL OFFSET CORP	16.32
OFFICIAL QUALITY PRODUCTS LLC	3.21
OFFICIAL ROCKET CLUB CORPORATION	34.86
OFFICIENCY CONSTRUCTION INC	100.00
OFFICINA PROFUMO FARMACEUTICA DI SANTA MARIA NOVELLA OF AMERICA CORPORATION	64.01
OFFICINE GENERALE INC	100.00
OFFICINE UNIVERSELLE USA INC	54.40
OFFICIUM SYSTEMS INC	100.00
OFFISTE PROJECTS INC	0.95
OFFIT KURMAN HOLDING PA	14.45
OFFLIMITS INC	100.00
OFF-PISTE PRODUCTIONS INC	100.00
OFFSCRIP INC	100.00

Issuer's Allocation Percentage

Name	Percentage
OFFSET INC	100.00
OFFSET MECHANICAL CONTRACTING INC	100.00
OFFSHORE SPORT FISHING INC	17.68
OFFSITE PRODUCTIONS LLC	100.00
OFF-SITE SERVICES INC	88.00
OFFSITE TECHNOLOGIES INC	100.00
OFFSPRING BEAUTY CO.	8.82
OFF-THE-GRID INC	100.00
OFFTRACK CO	100.00
OFICINA PSIQUIATRICA HISPANA PC D/B/A CLINICA PSIQUIATRICA HISPANA	100.00
OFIER DISCOUNT TRAVEL INC	100.00
OFIS HOLDINGS INC	100.00
OFL CORP	100.00
OFLU INC	100.00
OFFLYNN MAINTENANCE INC	100.00
OFNA CORP	100.00
OFORID USA LTD	100.00
OFF ENTERPRISES LLC	100.00
OFF INC	56.52
OFFPI US CORP	23.11
OFRA CAB CORP	100.00
OFS BRANDS HOLDINGS INC	0.10
OFS INC	100.00
OFS INSTALLATIONS LLC	22.02
OFS NEW YORK INC	100.00
OFSHTEIN LAW FIRM PC	100.00
OFUND INC	100.00
OG CONSULTING INC	34.00
OG DESIGN & DETAIL INC	100.00
OG INDUSTRIES INC	100.00
OG MAINTENANCE INC	100.00
OG PICTURE INC	100.00
OG PRO INC	100.00
OG TAX AND ACCOUNTING GROUP INC	57.92
OG WIRELESS INC	100.00
OGADOR INC	33.00
OGAN DALLAL ASSOC INC	100.00
OGAREFF AND CO INC	100.00
OGAWA CONSULTING INC	100.00
OGAWA SUSHI INC	100.00
OGC DEAN LTD	100.00
OGC DUMBO LTD	100.00
OGDEN 26 INC	100.00
OGDEN 99 CENTS INC	100.00
OGDEN AVENUE 99 CENTS INC	100.00
OGDEN GAS INC	99.46

Issuer's Allocation Percentage

Name	Percentage
OGDEN PARTNERS REALTY CORP.	100.00
OGDEN REALTY ASSOCIATES LTD	100.00
OGEE INC	100.00
OGEE NYC INC	100.00
OGEN AND ASSOCIATES PC	100.00
OGEN CV	50.00
OGF ENTERPRISES LTD	100.00
OGGER INC	100.00
OGGI APPAREL INC	100.00
OGGI ENTERPRISES LTD	100.00
OGGI PRODUCE INC	100.00
OGI MANAGEMENT LLC	100.00
OGILVIE BRANDS INC D/B/A LOVE WELLNESS	9.47
OGITECH INC	100.00
OGJM INC	100.00
OGK LLC	100.00
OGLETHORPE INC	0.87
OGLETREE DEAKINS NASH SMOAK AND STEWART PC AND SUBSIDIARIES	1.76
OGLIZSTRO INC	100.00
OGM CONSTRUCTION INC	100.00
OG-NY INC	100.00
OGO NEW YORK INC	100.00
OGQW CORP.	100.00
OGRUDEK LTD	100.00
OGS TECHNOLOGIES INC	2.32
OGSI RESIDUAL LLC	100.00
OGUEBOULE INC	37.09
OGURY INC	6.12
OGUZ INC	100.00
OGUZKENT SERVICE CORP	100.00
OGW IT CONSULTING	100.00
OGW LIMOUSINE SERVICES INC	100.00
OH & BENNY CORPORATION	100.00
OH 123RD STREET GP INC	100.00
OH 161ST STREET GP INC	100.00
OH AND M ELECTRICAL CORP	100.00
OH BABY NY INC	30.89
OH BAGEL FLUSHING NY INC	100.00
OH BRUDDER PRODUCTIONS	39.60
OH BUSINESS SOLUTIONS INC	100.00
OH CHA TEA INC	100.00
OH DEE OH PRODUCTION INC	24.94
OH FISH INC	100.00
OH HAPPY DAY INCORPORATED	73.54
OH HOW CUTE INC	100.00
OH J KWON CORP.	100.00

Issuer's Allocation Percentage

Name	Percentage
OH JEWELRY OF NEW YORK INC	100.00
OH LALA DRESS INC	100.00
OH MERCY ME INC	100.00
OH MY GREEN PBC	16.53
OH MY HEAVENLY HAIR	100.00
OH MY ROCKNESS INC	100.00
OH NENA INC	100.00
OH OF MANHATTAN INC CO STERLING HOLDINGS	100.00
OH SMILE DENTAL LAB INC	100.00
OH SO SOHO INC	100.00
OH SOUNDVIEW AVENUE GP INC	100.00
OH SWEET MOMENT INC	100.00
OH TOYS USA INC	100.00
OH WOW OKAY INC CO ALTMAN GREENFIELD & SELVAGGI	100.00
OH YEAH MUSIC INC	100.00
OH! TASTE AND SEE FAMILY DAY CARE	100.00
OHANA COMMUNICATIONS INC	100.00
OHANA FIRST INC	100.00
OHANA MECHANICAL INC	100.00
OHANA PHARMACY INC	100.00
OHANA RESTAURANT CORP	100.00
OHANACO INC	88.29
OHARA TRUCK INC	100.00
O'HARE CONSTRUCTION CORP	26.22
OHARE PARNAGIAN LLP	100.00
OHBABY US INC	100.00
OHCP CRIMSON PARENT INC	6.28
OHCP TEM PARENT INC AND SUBSIDIARIES	4.35
OHDAY REALTY CORP	100.00
OH-DO CORP.	100.00
OHDUKWHO INC	100.00
OHEL SARA BUKHURIAN JEWISH CENTER INC	100.00
OHEL TODA INC	100.00
O'HENRY LAUNDROMAT INC	100.00
OHHA SHIRTS USA INC	100.00
OHHO BROOKLYN INC	100.00
OHIY UNITED CORP	100.00
OHIYO UNITED CORP	100.00
OH-KAY CLEANING & MAINTENANCE INC	75.62
OHL INFRASTRUCTURE INC	100.00
OHL USA INC	26.41
OHLA 99C INC	100.00
OH-LE OH-LE INC	100.00
OHLERT RUGGIERE INC	22.53
OHM ACOUSTICS CORP	100.00
OHM DELI CORPORATION	100.00

Issuer's Allocation Percentage

Name	Percentage
OHM PRO ELECTRIC CONSTRUCTION CORP	100.00
OHM SERVICES USA LIMITED	100.00
OHM VALET INC	100.00
OHMI INC	100.00
OHM'S ELECTRICAL CORP	100.00
OHN CORP	100.00
OHNO CO LTD	100.00
OHNO CO LTD	100.00
OHNO INC	100.00
OHOCO, INC.	100.00
OHR CHEDOSH ELECTRICAL CONTRAC INC	100.00
OHR HACHAIM ASSOCIATES INC	100.00
OHR REALTY INC	100.00
OH'S FRIENDS FISH INC	100.00
OHSAYNATION INC	100.00
OH'SNAP BY ESTI INC	100.00
OHSUN INC	100.00
OHTRUTH INC	100.00
OHTZAR SHLOMO SOLOMON TREASURE INC	10.90
OHYOU INC	100.00
OI DEVELOPMENT INC	100.00
OI WAH LAUNDROMAT INC	100.00
OIA SPANAIL CORP IRIS NAIL	100.00
OIDT TRADING INC	100.00
OIKIA INC	100.00
OIKO STRUCTURE INC	100.00
OIL BROKERAGE NEW YORK INC	100.00
OIL LAMP CORP	100.00
OIL LINE HEATING INC	100.00
OIL MASTER INC	100.00
OIL RECOVERY SOLUTIONS INC	100.00
OIL TRADES SUPPLY CORP	13.32
OILERS HOCKEY ENTERPRISES INC	9.06
OILFIELD INTERNATIONAL SERVICES INC	100.00
OILGATE CORPORATION	100.00
OILISAM INC	100.00
OILVEST DELAWARE INC	100.00
OIO INC	100.00
OIO OTABEK EXPRESS TRANS INC	100.00
OIP INTERMEDIATE HOLDINGS LLC	12.13
OIS INC	100.00
OISEAU NOIR INC	0.09
OISHI BAY SUSHI RESTAURANT INC	100.00
OISHI CONSTRUCTION INC	100.00
OISHI SUSHI ONE INC	100.00
OISHI VILLAGE SUSHI INC	100.00

Issuer's Allocation Percentage

Name	Percentage
OISHII SUSHI JAPANESE REST INC	100.00
OITS INC	100.00
OITZER HALEMIDIM PUBLISHING US INC	100.00
OITZER JUDAICA INC	100.00
OIWAY INC	100.00
OJ CAPITAL INC	0.20
OJ CLEANSE INC	100.00
OJ FRUIT CORP	100.00
OJA MOON INC	100.00
OJALA LTD	100.00
OJBK INC	100.00
OJBRO INC	100.00
OJD REALTY CORP.	100.00
OJDIT INC	100.00
OJEDA FILMS INC	100.00
OJEL INC	1.51
OJIOS HOLDING INC	100.00
OJJO INC	100.00
OJR CORPORATION	100.00
OJR FUNERAL SERVICE INC	100.00
OJS PRODUCE INC	100.00
OJY HOLDING LIMITED	100.00
OK 147 INC	100.00
OK 168 INC	100.00
OK 99 CENT STORE AND FOOD INC	99.78
OK BEAUTY HAIR SALON INC	100.00
OK BILLIARDS INC	100.00
OK BLESSING CANAAN INC	100.00
OK CAFE CORP	100.00
OK CANAAN INC	100.00
OK CLEANER INC	100.00
OK CONSTRUCTION CORP	100.00
OK CONTRACTING CORP	100.00
OK ELECTRICAL SERVICE CORPORATION	100.00
OK EMPLOYMENT AGENCY	100.00
OK ENTERP INC	100.00
OK FISH MARKET INC	100.00
OK FURNITURE LIQUIDATORS OF NYC INC	100.00
OK GIFT SHOP INC	100.00
OK HAIR SALON INC	100.00
OK HARRIS INC	100.00
OK ICE CREAM AMERICA LLC	36.00
OK LEE AUTO SERVICE INC	100.00
OK LOCK AND SECURITY CORP	100.00
OK LOCKS & TOTAL SECURITY CORP	100.00
OK MOBILE BD INC	100.00

Issuer's Allocation Percentage

Name	Percentage
OK MOVING INC	100.00
OK MULTISERVICES QUEENS INC	100.00
OK ORIGINALS LTD	100.00
OK PARTNER INC	100.00
OK PREPAID MOBILE	100.00
OK PROVISIONS LLC	100.00
OK RESTORATION CORP	100.00
OK RUBY INC	100.00
OK SONG JEWELRY INC	100.00
OK SONO INC	100.00
OK TO SHIP INC	100.00
OK UNIFORM CO INC	100.00
OKA SUSHI INC	100.00
OKADA DENKI SANGYO CO, LTD	100.00
OKAISHIE WHOLESALER INC	100.00
OKAMI MANAGEMENT GROUP INC	100.00
OKAMOTO AMERICA HOLDING CORP	2.08
OKAMURA CORPORATION	20.05
OKANAGA NEW YORK INC	100.00
O'KANE ENTERPRISES LTD	83.43
OKAPI PARTNERSHIPS INC	100.00
OKASAN SECURITIES CO LTD	100.00
OKASI & OKASI PC	100.00
OKAWA NYC JAPANESE RESTAURANT INC	100.00
OKAY CLEANER INC	100.00
OKAY WINDOW INC	100.00
OKAYPLAYERCOM INC	100.00
OKD GROUPS INC	100.00
OKDKYO CORP	100.00
O'KEEFE LEASEHOLD CORP	100.00
O'KEKE & ASSOCIATES, P.C.	100.00
OKEY ENTERPRISES INC	100.00
OKEYAMERICA INTERNATIONAL INC	100.00
OKG COMPANY INC	89.62
OKH EXPRESS CORP	100.00
OKH INC	100.00
OKI CONTRACTING INC	100.00
OKI JAPANESE CUISINE INC	100.00
OKI POKE RAMAN INC	100.00
OKI SERVICE GROUP INC	100.00
OKI WANG JAPANESE RESTAURANT CORP	100.00
OKI-DO LTD	100.00
OKIE DOKIE INC	100.00
OKIE IKM LLC	100.00
OKIE'S NAIL & SPA INC	100.00
OKIN BARNEY PC	100.00

Issuer's Allocation Percentage

Name	Percentage
OKINDALAI PRODUCTIONS INC	100.00
OKJUNEBUG INC	0.03
OKKE MERCHANTS CORP	100.00
OKM MASONRY INC	100.00
OKMA EXPRESS INC	100.00
OKMELA & SONS INC	100.00
OKMERCHANT PAYMENT SOLUTIONS INC	100.00
OKODIE CORPORATION	0.01
OKODIEBA AFRICAN MARKET INC	100.00
OKONOV INC	100.00
OKOSPACE INC	100.00
OKP INC	100.00
OKPANDA INC	100.00
OKREAL LLC	100.00
OKS CLEANERS INC	100.00
OKS D'STUDIO INC	100.00
OKSANA COHEN AND ASSOCIATESINC	100.00
OKSANA ROSSI INC	100.00
OKSANA TRANSIT INC	100.00
OKSANA'S ENTERPRISEINC	100.00
OKSANA'S EUROPEAN SKIN CARE CORP	100.00
OKSE FLOORS RESTORATION&MAINTENANCE	100.00
OKSENT INC	100.00
OKSI INC	100.00
OKSYSTEM INC	100.00
OKTA INC	4.97
OKTANA CORPORATION	96.50
OKTEK INC	100.00
OKTEMBER LLC AEON BOOKSTORE	100.00
OKUMUS FUND MANAGEMENT LLC	100.00
OKUMUS INC	100.00
OKWARA & ASSOCIATES PC	100.00
OKY 0421 INC	100.00
OKYENIBA MEDICAL PC	100.00
OL BRIDGE CAFE INC	100.00
OL JEWELRY INC	100.00
OL LORETO HOUSING CORPORATION	100.00
OL REALTY CORP	100.00
OL THE ONE WEDDING STUDIO INC	100.00
OLA AFRICAN MARKET INC	100.00
OLA CAR SERVICES INC	100.00
OLA CONSULTING ENGINEERS PC	16.07
OLA NYC INC	100.00
OLA PRODUCTIONS INC	100.00
OLA TECHNOLOGIES INC CO GMF MANAGEMENT LLC	100.00
OLAF WOLDAN INC	100.00

Issuer's Allocation Percentage

Name	Percentage
OLAH INC	26.87
OLAM CORP	100.00
OLAM HOLDINGS INC (FKA OLAM HOLDINGS PARTNERSHIP)	0.28
OLAM I MANAGEMENT CORP	100.00
OLAM REALTY GROUP INC	100.00
OLAM TRADING CORP	100.00
OLAMM MEDIA INC DBA THE LEAD	100.00
OLANA NY INC	100.00
OLANA TECHNOLOGIES INC	100.00
OLANZO BUILDERS CORPORATION	100.00
OLAORTUA TWO INC.	100.00
OLARTE FOUSSARD & CO INC	44.63
OLAS CONSULTING INC	100.00
OLAS FUERTE INC	100.00
OLATZ INC	100.00
OLAYAN AMERICA CORPORATION	4.18
OLBANY GROUP INC	100.00
OLBIA PTY LIMITED	34.68
OLCESE GROUP INC	100.00
OLCOM CORPORATION	100.00
OLCOR CORPORATION	100.00
OLCOTT (THE)	100.00
OLCOTT HOLDINGS LTD.	100.00
OLD & BOLD ANTIQUES CORP	100.00
OLD 320 SYCAMORE INC	39.78
OLD 5TH AVE SMOKESHOP CORP	100.00
OLD 97'S INC	1.30
OLD AMERICA III INC	100.00
OLD AMIR CONSTRUCTION INC	100.00
OLD AND NEW FLOORS INC	100.00
OLD ARBA INC	100.00
OLD BAKU INC	100.00
OLD BEACH REALTY CORP	100.00
OLD BRIDGE CONSTRUCTION & DEVELOPING CORP	100.00
OLD BROADWAY GOURMET DELI INC	100.00
OLD BROADWAY LAUNDROMAT CORP	100.00
OLD BWAY HOTEL INC	100.00
OLD CARRIAGE INN CORP	100.00
OLD CARTER FARM LIMITED	99.15
OLD CASTLE FRESH FARM CORP	100.00
OLD CHINA ONE RESTAURANT INC	100.00
OLD COUNTRY BAGEL CORP	100.00
OLD COUNTRY COFFEE INC	100.00
OLD CROW TATTOOS INC	100.00
OLD D AND M CONSTRUCTION CORPORATION	100.00
OLD DAYS CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
OLD DUTCH REALTY CORP	89.61
OLD EMPIRE THOROUGHBREDS LTD	100.00
OLD FASHION BUTCHER SHOP INC	100.00
OLD FRESH WOK INC	100.00
OLD GIA LAM CUISINE INC	100.00
OLD GLORY REAL ESTATE CORP	100.00
OLD GLOVE PRODUCTIONS CORP	100.00
OLD GOWANUS ROAD CONDOMINIUM	100.00
OLD GREENWICH LLC	100.00
OLD GYM PRODUCTIONS INC	35.44
OLD HARLEM ROAD INC	100.00
OLD HEIDELBERG CORP	100.00
OLD HOUSE INSPECTION CO	100.00
OLD HUNDRED CORP	0.63
OLD J & J RESTORATION CORP	100.00
OLD JOHN INC	100.00
OLD LEM INC	78.28
OLD LIBERTY CONSTRUCTION INC	100.00
OLD LUOYANG INC	100.00
OLD LYME GOURMET COMPANY	10.97
OLD MAN PANTS PRODUCTIONS	95.14
OLD MARY REALTY CORP	100.00
OLD MASTER CONSTRUCION CORP	100.00
OLD MATE INC	6.61
OLD MILL ROAD INC	100.00
OLD MOUNTAIN PRIVATE FAMILY TRUST INC	100.00
OLD MUTUAL BERMUDA BUSINESS SERVICES	100.00
OLD NEIGHBORS LAUNDRY INC	100.00
OLD NENCA INC F/K/A NEW ENGLAND NEWSCLIP AGENCY INC	25.53
OLD NEW YORK REALTY INC	100.00
OLD OAK ENVIRONMENTAL RESTORATION INC	100.00
OLD OAK HARDWOOD FLOORING CORP	100.00
OLD PARROT DESIGNWORKS INC	67.89
OLD PINE PRODUCE INC	100.00
OLD PLACE RESTAURANT INC	100.00
OLD PRECINCT CONDOMINIUM	100.00
OLD PS 9 OWNERS CORP	100.00
OLD RELIABLE STORE FIXTURE & SHOW- CASE CO INC	100.00
OLD REPUBLIC DIVERSIFIED SERVICES	6.46
OLD RIDGE INC	100.00
OLD RUNWAY ROAD INC	100.00
OLD SCHOOL SERVICE LLC	1.32
OLD SHANGHAI RESTAURANT INC	100.00
OLD SIAM RESTAURANT AND BAR INC THE	100.00
OLD SICHUAN CUISINE INC	100.00
OLD SLOUCH HAT PRODUCTIONS INC	94.46

Issuer's Allocation Percentage

Name	Percentage
OLD SOL PRODUCTIONS INC	100.00
OLD SOULZ ENT INC	100.00
OLD ST NICK REALTY CORP	100.00
OLD STRUCTURES ENGINEERING PC	100.00
OLD STRUCTURES RESEARCH INC	100.00
OLD TOLEDO BRANDS INC	100.00
OLD TOWN ASIA MARKET INC	100.00
OLD TOWN CARS CORP	52.21
OLD TOWN GARDENS INC	100.00
OLD TOWN LAUNDRY SERVICES INC	100.00
OLD TOWN MEDIA LLC	100.00
OLD TOWN NAIL INC	100.00
OLD TOWN PRESS INC	100.00
OLD TOWN TOURING INC	13.82
OLD TOWNE SI REALTY CORP	100.00
OLD VIC PRODUCTIONS US INVESTMENT % OLD VIC THEATRE THE CUT LTD THE CU	100.00
OLD WAH YOAN KITCHEN INC	100.00
OLD WARREN ROAD HOUSE INC	100.00
OLD WARSAW INC	100.00
OLD WESTMINSTER CHURCH	100.00
OLD WILLIAMSBURGH CANDLE CORP	100.00
OLD WILLIAMSBURGH CORP FKA US NONWOVENS CORP	0.56
OLD WORK WIRING CORP	100.00
OLD WORLD IMPORTS INC	100.00
OLD WORLD QUALITY CRAFTSMEN INC	100.00
OLD WORLD WOODWORKING INC	100.00
OLD XI' AN DELICACIES INC	100.00
OLDAK CATERERS INC	100.00
OLDBURY HOWARD USA INC	22.10
OLDCASTLE INC & SUBSIDIARIES	0.32
OLDE BOYS ENTERPRISES INC	100.00
OLDE GOOD THINGS INC	45.58
OLDE HOPE ANTIQUES INC	1.56
OLDE TOWNE PERSONNEL INC	100.00
OLDE TROLLEY STOP CONDOMINIUM	100.00
OLDE TYME BARBERS INC	100.00
OLDE WORLD IMPORTS INC	0.63
OLDMARK CORP	100.00
OLE AUTO CENTER CORP	100.00
OLE COMMERCIAL INC	100.00
OLE HOME IMPROVEMENT INC	100.00
OLE OLE FLAMENCO INC	100.00
OLE TIMES INC	0.41
OLE'A HAIR STUDIO INC	100.00
OLEANDER FLOWERS CORP	100.00
OLEARY CONSTRUCTION INC	80.00

Issuer's Allocation Percentage

Name	Percentage
OLEARY CONTRACTING CORP	100.00
OLEARYAN MARKETING INC	100.00
OLEDAR CORP	100.00
OLEEO INC FKA WORLD CAREER NETWORK USA INC	70.00
OLEG DRON HANDZ ON OCCUPATIONAL THERAPY PC	100.00
OLEG KARPENKO PODIATRY PC	96.50
OLEG KATCHER MD PC	100.00
OLEG KOTELSKIY DO PC	100.00
OLEG OSETIA INC	1.00
OLEG PRACTICE CORP	100.00
OLEG SERVICE INC	100.00
OLEG VAN LINES INC	100.00
OLEG ZINCHUK PC	100.00
OLEG'S PRODUCE CORP	100.00
OLEG'S TRANSPORTATION INC	100.00
OLEIFICIO ASARO SRL (FKA SIPA SRL)	59.70
OLEK EXPRESS INC	100.00
OLEM SHOE CORP	1.29
OLEMAR LLC	100.00
OLEMARC MECHANICAL INC	100.00
OLEMPICO CONTRACTING CO INC	100.00
OLENA INC	100.00
OLEO VENTURES CORP	100.00
OLER TRANSPORTATION INC	100.00
OLERA SUPRA INC	100.00
OLESYA SEMCHENKOVA OD PC	100.00
OLEUM NATURALS INC	100.00
OLEUM XV LTD	84.86
OLG OPERATIONS INC	100.00
OLGA & ALLA CORP	100.00
OLGA & CLAUDIA CLEANING SERVICES IN	96.82
OLGA 1924 INC	100.00
OLGA ALEKBEROV OD PC	100.00
OLGA ARANDIA ESQ PC	100.00
OLGA BERG INTERNATIONAL INC	5.65
OLGA CATERING CORP	100.00
OLGA EPELBAUM MEDICAL PC	100.00
OLGA J RODRIGUEZ PC	100.00
OLGA JEWELRY INC	100.00
OLGA KHEYSON MD PC	100.00
OLGA LASER SERVICES LLC	100.00
OLGA MALKIN DMD PC ADVANCED DENTISTRY TRIBECA	100.00
OLGA MIR INC	100.00
OLGA OPTOMETRY PC	100.00
OLGA RESTAURANT CORP	100.00
OLGA STREET LTD	100.00

Issuer's Allocation Percentage

Name	Percentage
OLGA TAXI CORP	100.00
OLGA TECH CORP	100.00
OLGA TOKAREV LTD	100.00
OLGA VOYES INC	100.00
OLGANY GROUP INC	100.00
OLGA'S CLEANERS AND TAYLORS INC CASA CLEANERS AND CUSTOM TAILORING	100.00
OLGAS CORSET SPECIALITY SHOP INC	100.00
OLGA'S PIZZA INC	100.00
OLGA'S UNISEX SALON AND NAIL SPA INC	100.00
OLGUIN STREET HOLDINGS INC FKA FORMULA STREET INC	100.00
OLH RLTY CORP	100.00
OLI RESTAURANT INC	100.00
OLI TRANSPORTATION INC	37.68
OLI Y MAR INC	100.00
OLIA	100.00
OLIA DIGITAL INC	100.00
OLIA NATURE PRODUCTS INC	100.00
OLIBRIX LLC	100.00
OLICON INC	100.00
OLICORE STUDIO CORP	100.00
OLIGOMEPIX INC	100.00
OLILI INC	100.00
OLIM 007 INC	100.00
OLIMA CONSTRUCTION CORP	100.00
OLIMA CONSTRUCTION SERVICES INC	100.00
OLIMJON TRANS INC	100.00
OLIMJON UZ INC	100.00
OLIMP CORP	100.00
OLIMPIA SPLENDID USA INC	17.48
OLIMPIAN CONQUEROR LTD	100.00
OLIMPICA STEREO NY CORP	100.00
OLIN PARTNERSHIP LTD	3.86
OLINA BEAUTY INC	100.00
OLINBARK RLTY CO INC	100.00
OLINVILLE ARMS INC	100.00
OLINVILLE COOPERATIVE CORP	100.00
OLINVILLE MANOR HOUSING	100.00
OLIOXENFREE INC	48.19
OLIPONT INC	100.00
OLIQUE INC	100.00
OLITECH SOLUTIONS LLC	81.85
OLIVA TRUCKING INC	100.00
OLIVE & ORIENT LLC	100.00
OLIVE AND BETTE'S CO INC	100.00
OLIVE AND GRAPE CORP	100.00
OLIVE BOUTIQUE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
OLIVE BRANCH ENTERPRISES INC	0.84
OLIVE DESIGN INC	100.00
OLIVE GROUP CORPORATION (THE)	2.34
OLIVE INDIAN FOOD CORP	100.00
OLIVE LEAF GOURMET INC	100.00
OLIVE LEAVES INC	100.00
OLIVE LED LIGHTING INC	100.00
OLIVE MARKET INC	100.00
OLIVE NAIL AND SPA INC	100.00
OLIVE OASIS DELI CAFE CORP	100.00
OLIVE ORIGAMI INC	100.00
OLIVE PARK CONDOMINIUM	100.00
OLIVE PRESS FOOD CORP.	100.00
OLIVE STREET ADVISORS CORP	100.00
OLIVE TECHNOLOGY LLC	100.00
OLIVE TREE NEW YORK INC	100.00
OLIVE TREE PT REHAB PC	100.00
OLIVE TREE VENTURES INC	100.00
OLIVE WREN INC	100.00
OLIVEIED.COM CORP	100.00
OLIVEIRA CORP	100.00
OLIVELA INC	12.86
OLIVER & COMPANY PET SERVICES INC	100.00
OLIVER C MINOTT, PC	20.00
OLIVER CRESCENT PRODUCTIONS INC	34.59
OLIVER CROMWELL OWNERS INC	100.00
OLIVER GLOBAL INC	33.33
OLIVER JAMES ASSOCIATES LLC	30.88
OLIVER KINROSS LIMITED	51.10
OLIVER LOGISTICS INC	100.00
OLIVER M DEAN INC	0.34
OLIVER MARKETING LLC & SUBSIDIARY	2.44
OLIVER MERCIER LTC	100.00
OLIVER ONLINE INC	100.00
OLIVER PACKAGING AND EQUIPMENT COMPANY	0.55
OLIVER PARTICIPATIONS INC.	100.00
OLIVER RESTAURANT CORP	100.00
OLIVER STAFFING INC	100.00
OLIVERA CONTRACTING INC	100.00
OLIVERELLI REST CORP	100.00
OLIVERI LENDING INC	100.00
OLIVERI SCHWARTZ P C	100.00
OLIVERS POSSIBILITY INC	100.00
OLIVES ORGANIC FARM INC	100.00
OLIVESTORY CORP	100.00
OLIVET INTERNATIONAL INC	1.90

Issuer's Allocation Percentage

Name	Percentage
OLIVETREE USA LLC	100.00
OLIVETTI CONSULTING INC	100.00
OLIVEWOOD INDUSTRIES LTD	100.00
OLIVIA A ADENDORFF PC	28.78
OLIVIA ADENDORFF PC	30.36
OLIVIA B LLC	100.00
OLIVIA CULPO INC	18.53
OLIVIA H Z HUTCHINSON MD PC	100.00
OLIVIA IONESCU REAL ESTATE INC	100.00
OLIVIA JEWELRY USA INC	100.00
OLIVIA LANDAU INC THE CLEAR CUT	99.87
OLIVIA LAWTON HENDERSON INC	100.00
OLIVIA MILLER INC	2.94
OLIVIA MOORE INC	100.00
OLIVIA NEW YORK INC FKA OLIVIA INC	100.00
OLIVIA OF LONDON LTD	100.00
OLIVIA PALERMO GROUP INC	25.88
OLIVIA PARK GALLERY INC	100.00
OLIVIA SKYE INC	100.00
OLIVIA W. S. REALTY INC.	100.00
OLIVIA WENDEL LLC	100.00
OLIVIA'S OPTICAL INC	100.00
OLIVIAS PED PIERCING COMPANY CO	100.00
OLIVIA'S RESTAURANT & LOUNGE INC	100.00
OLIVIER DOUCE NA	100.00
OLIVIER NAIL CORP	100.00
OLIVIERI CIGAR COMPANY INCORPORATED	100.00
OLIVIERI INVESTIGATIONS INC	100.00
OLIVIERO CONSTRUCTION CORP	100.00
OLIVIERO CONSULTING CORP	83.33
OLIVINE GABBRO INC	100.00
OLIVO TRANSPORTATION CORP	100.00
OLIVOS OPTICIANS INC	100.00
OLIVOS OPTOMETRY PC	100.00
OLJ	100.00
OLLE FASHION CORP	100.00
OLLEH REALTY CORP	100.00
OLLIE CORP	100.00
OLLIE PETS INC	13.28
OLLIES 74 INC	100.00
OLLIES HIRO SUSHI INC	100.00
OLLIE'S TRANSPORTATION SERVICE INC	100.00
OLLIEWOODINC	100.00
OLLO INC	100.00
OLM REALTY CORP.	100.00
OLMA TRANS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
OLMACK HOUSING, INC.	50.00
OLMA-XXI INC	100.00
OLMAZOR INC	100.00
OLMEC SYSTEMS INC	4.55
OLMSTEAD COMP INC	100.00
OLMSTEAD ESTATES INC	100.00
OLMSTEAD HOLDINGS INC	100.00
OLMSTEAD OWNERS CORP	100.00
OLMSTEAD PROPERTIES INC	100.00
OLMSTED INDUSTRIES INC	100.00
OLNB D WORLD INC	100.00
OLNICK ORGANIZATION INC	100.00
OLNISON INC	100.00
OLO INC FKA MOBO SYSTEMS INC	2.41
O'LOUGHLIN DESIGN INC	100.00
OLPA INC	100.00
OLPRY CORPORATION	100.00
OLS LIMOUSINE SERVICE INC	100.00
OLSA INC	19.37
OLSEN FASHION CANADA INC	66.04
OLSENBOYE INC	100.00
OLSHAN RLTY INC	100.00
OLSOL PRODUCTIONS INC	0.30
OLSON ENGINEERING INC	0.21
OLSON ENTERTAINMENT NY CORP	100.00
OLSON FLOOR SUPPLY CO INC	100.00
OLSON'S CREATIVE LANDSCAPING C	100.00
OLST INC	100.00
OLSTEN SOLUTIONS INC	100.00
OLTARSH AND ASSOCIATES	100.00
OLTEANU COMPANY	100.00
OLTIN TAKA INC	100.00
OLTRE NY INC	20.22
OLUTERRY COMPANY & IN	100.00
OLUWATOYIN AJAYI MEDICAL PRACTICE PC	100.00
OLUXA CONSTRUCTION CORP	100.00
OLUYEMI BADERO PHYSICIAN PC	100.00
OLVERA RESTAURANT GROUP LLC	100.00
OLVOMAR INC	100.00
OLX INC	0.01
OLY VEY TAXI LTD	100.00
OLYIMPIC FITINC	100.00
OLYMP XXI INC	7.82
OLYMPI INC	100.00
OLYMPIA 52ND WEST INC	100.00
OLYMPIA ADVISORS CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
OLYMPIA ASSOCIATES IN	100.00
OLYMPIA AUTO REPAIR CENTER	100.00
OLYMPIA BLVD CORP	100.00
OLYMPIA BROS ENTERPRISES INC	10.26
OLYMPIA CAPITAL MANAGEMENT INC	100.00
OLYMPIA COURT CORP	100.00
OLYMPIA CRAFTING INC	100.00
OLYMPIA GROUP INC	100.00
OLYMPIA MARKETING INC	49.64
OLYMPIA OPERATING CAR SERVICE OF NY	100.00
OLYMPIA PROMOTION	40.68
OLYMPIA REAL ESTATE, INC.	100.00
OLYMPIA TOURS AND TRAVEL INC	100.00
OLYMPIAN BRONZE CORP	100.00
OLYMPIAN CHARIOTS INC	100.00
OLYMPIAN FUEL INC	100.00
OLYMPIAN GOODS & EMILIO'S DELI MARKET CORP	100.00
OLYMPIC BUILDING SERVICES INC	100.00
OLYMPIC CONTRACTING CORP	100.00
OLYMPIC DIAMOND CORP	11.62
OLYMPIC DOCUMENT DESTRUCTION CORP	100.00
OLYMPIC GLASS AND METAL INC	100.00
OLYMPIC GLASS STORE INC	100.00
OLYMPIC ICE CREAM CO INC	100.00
OLYMPIC PAINTING CORP INC	100.00
OLYMPIC PLAZA CONDO	100.00
OLYMPIC PLUMBING AND HEATING SERVICES INC	100.00
OLYMPIC REALTY DEVELOPMENT CORP	100.00
OLYMPIC REALTY HOLDINGS INC	100.00
OLYMPIC SPA INC	100.00
OLYMPIC TORCH CONTRACTING CORP	100.00
OLYMPIC TORCH PAINTING LTD	100.00
OLYMPIC WASTE REMOVAL CORP	100.00
OLYMPIC WHOLESALE FLOWERS INC	100.00
OLYMPICGOLD MANAGEMENT CORP	100.00
OLYMPICS EQUITIES INC	100.00
OLYMPOI CORP	100.00
OLYMPOS CORP	21.00
OLYMPOS GLASS CORP	100.00
OLYMPUS CORPORATION	3.13
OLYMPUS DAIRY USA CORP	100.00
OLYMPUS HOMES INC	100.00
OLYMPUS HVAC CORP	100.00
OLYMPUS MOVING & STORAGE INC	100.00
OLYMPUS SECURITY SOLUTIONS INC	100.00
OLZA, LLC	100.00

Issuer's Allocation Percentage

Name	Percentage
OM # 1 CONSTRUCTION CORP	100.00
OM BLUE MOON INC	100.00
OM BOUTIQUE INC	100.00
OM CONSTRUCTION INC	100.00
OM DEVELOPMENT INC	100.00
OM DIAMONDS GROUP INC	9.85
OM ELECTRIC INC	100.00
OM ELECTRONICS INC DBA OM WIRELESS	100.00
OM INTERIORS CORP	100.00
OM JAM INC	100.00
OM JUICE BAR	100.00
OM LAKSHMI INC	100.00
OM MEDICAL PC	100.00
OM NAMO SAI INC	100.00
OM PHYSICAL THERAPY PLLC	100.00
OM REAL ESTATE INVESTMENT INC	100.00
OM SAI DRUGS CORP	100.00
OM SAI FOODSINC	100.00
OM SAI NEWS INC DBA MURRY HILL MINI MART	100.00
OM SAI SHREE INC	100.00
OM SAIBABA ENTERPRISES INC	100.00
OM SRI HARTIMAA INC	100.00
OM SRI MANJUNATHA SWAMI CORP	100.00
OM STORE INC	100.00
OM THREADING SALON CORP	100.00
OM TRANSPORTATION SERVICES INC	100.00
OM WIRELESS USA INC	100.00
OM WOK RESTAURANT INC	100.00
OM YOGI HANDICRAFTS INC	100.00
OM1 INC FKA BETTER OUTCOMES CORPORATION	0.05
OMA AMO ARCHITECTURE PC	46.67
OMA CARE CORPORATION	100.00
OMA EXPRESS CORP	100.00
OMABUILD CORP	100.00
OMACH CLEANING PLUS INC	7.30
OMAD ARCH DESIGN CORP	100.00
OMAD EXPRESS INC	40.00
OMAD I INC	100.00
OMAD RECORDS INC	100.00
OMAD SERVICES INC	100.00
OMADA HEALTH INC	1.57
OMAGINE, INC.	100.00
OMAHA HOLDCO INC	5.84
OMAKASE INC	100.00
OMAKASE ROOM BY MAASER INC	100.00
OMAL DOOR AND INTERCOM INC	100.00

Issuer's Allocation Percentage

Name	Percentage
OMALICHA ENTERTAINMENT INC	100.00
OMALLEY EHC LLC	0.16
OMANI CHICKEN & SANDWICH INC	100.00
OMAR & HABEER CORP	100.00
OMAR 24 7 ACCESS INC	100.00
OMAR CARIBBEAN HALL INC	100.00
OMAR DISTRIBUTION INC	100.00
OMAR GENERAL CONTRACTING CORPORATION	100.00
OMAR IBRAHIM INC	100.00
OMAR JEANS INC	100.00
OMAR JEWELERS INC	100.00
OMAR LIMOUSINE SERVICES CORP	100.00
OMAR PRIVATE LIMO CORP	100.00
OMAR SECOND HAND STORE INC	100.00
OMARC INC	100.00
OMAREX SERVICES CORP	100.00
OMARI SERVICES COMPANY LLC C/O ROTHSTEIN KASS FAMILY OFFICE GROUP	100.00
OMAR'S A-I INC	100.00
OMAR'S DAY CARE INC	100.00
OMARS JEWELRY CORP	99.99
OMAS-EL INC	100.00
OMATI INC	100.00
OMAXIM CONSULTING INC	100.00
OMBLIGO INC	100.00
OMBRE BROW STUDIO INC	1.00
OMBRELLINO CONSTRUCTION & PAINTING INC	100.00
OMBU SECURITIES CORPORATION	100.00
OMC CONSTRUCTION INC	100.00
OMCAMPAINSCOM INC	100.00
OMCISCO TECHNOLOGY INC	100.00
OMD CORP	100.00
OME DRUG CORP	100.00
OME FURNITURE INC	100.00
OMEE ELECTRICAL USA INC	100.00
OMEGA ACCOUNTING & TAX INC	100.00
OMEGA ADVISORS INC	12.42
OMEGA ADVISORY BUSINESS SERVICES INC	100.00
OMEGA APPAREL LTD	17.20
OMEGA ART GALLERY INC	100.00
OMEGA BILLING SOLUTIONS CORP	100.00
OMEGA CAPITAL INC	100.00
OMEGA CELL INC	100.00
OMEGA CONSTRUCTION & RENOVATIONS INC	100.00
OMEGA CONSTRUCTION GROUP INC	70.00
OMEGA CONSTRUCTION NY CORP	100.00
OMEGA CONTRACTING SERVICES INC	100.00

Issuer's Allocation Percentage

Name	Percentage
OMEGA CUSTOM INTERIORS INC	100.00
OMEGA DELI & GRILL INC	93.00
OMEGA DELI & SALAD BAR 2 INC	100.00
OMEGA DISTRIBUTION GROUP INC	100.00
OMEGA DOG INC	100.00
OMEGA DOLOR INC	100.00
OMEGA EMS BROKERAGE INC	100.00
OMEGA ENERGY INC	100.00
OMEGA EXPRESS LTD	7.26
OMEGA FIRE MINISTRIES WESTCHESTER BRANCH INC	100.00
OMEGA GARMENT CORP	100.00
OMEGA GENERAL CONTRACTING CORP	100.00
OMEGA GIRL INTERNATIONAL INC C/O HCVT LLP	7.68
OMEGA HEALTHCARE INVESTORS INC	0.13
OMEGA INDUSTRIES INC	58.68
OMEGA KIDS INC	100.00
OMEGA LABORATORIES INC	60.30
OMEGA LAUNDROMATS INC	100.00
OMEGA LEBENSMITTEL INC	100.00
OMEGA LIMO INC	100.00
OMEGA LOGISTICS INC	100.00
OMEGA MERCHANTS INC	6.19
OMEGA MILLENIUM INC	100.00
OMEGA ONE MARKETING INC	100.00
OMEGA OPTICAL INC	100.00
OMEGA PATHOLOGY PC	100.00
OMEGA PHARMACY INC	100.00
OMEGA POINT RESEARCH INC	51.66
OMEGA R INC	100.00
OMEGA REALTY MANAGEMENT CORP	100.00
OMEGA REX SERVICES CORP	100.00
OMEGA RIDER TRAVELS CORP	100.00
OMEGA SCAFFOLDING SUPPLY INC	100.00
OMEGA SEA WORLD CORP	100.00
OMEGA SEAFOOD & GREEN MARKET INC	100.00
OMEGA SECURITY INC	100.00
OMEGA SHOE REPAIR INC	100.00
OMEGA TAX SERVICES SOLUTIONS INC	100.00
OMEGA TECH MECHANICAL INC	100.00
OMEGA TOUCH CORP	100.00
OMEI GROUP USA INC	100.00
OMER CORP	96.37
OMER EQUITIES INC	100.00
OMER TRANSIT INC	100.00
OMERAD LTD	100.00
OMERS BLUEJAY PARENT INC	3.60

Issuer's Allocation Percentage

Name	Percentage
OMERS WILDCATS HOLDINGS INC	0.72
OMETRIA INC	100.00
OMEX CONSTRUCTION CORP	100.00
OMEX SYSTEMS LLC	100.00
OMF ARCHITECT PC	100.00
OMF COMMUNICATIONS INC	100.00
OMF GROUP INC	100.00
OMG 196 BROADWAY INC	100.00
OMG 428 BROADWAY	100.00
OMG 7TH AVE INC	100.00
OMG APPAREL INC	100.00
OMG BEVERAGE INC	100.00
OMG BOOKFEST INC	100.00
OMG CLEANERS INC	100.00
OMG HOME DESIGN INC	83.51
OMG IMPORT TRANSIT CORP	100.00
OMG INC	100.00
OMG INNOVATIONS INC	100.00
OMG PIZZARIA CORP	100.00
OMG PRODUCTIONS INC	100.00
OMHARI CONSTRUCTION CORP	100.00
OMHU INC	100.00
OMI CONSTRUCTION CO INC	100.00
OMI LTD	11.88
OMI OLD MANUSCRIPTS INCUNABU	14.50
OMI PARTNERSHIP HOLDINGS LTD	73.61
OMI PRODUCTIONS INC	97.39
OMICON ENTERTAINMENT INC	100.00
OMICORP INC	100.00
OMICRON CAPITAL INC	100.00
OMICRON MEDICAL PC	100.00
OMID TRANS INC	100.00
OMIE INC	100.00
OMIGAA GLOBAL SOURCING INC	100.00
OMIKRON INC	100.00
OMILAR CORP	100.00
OMINO LTD	100.00
OMIRN CORP	100.00
OMIRO INC	100.00
OMIYA 2015 INC	100.00
OMIYA SUSHI II INC	100.00
OMJ CORP	100.00
OMKAR JEWELLERS INC	100.00
OMKAR PRODUCTIONS INC	100.00
OML BUILDING CORP	100.00
OMLAND ENGINEERING LAND SURVEYING AND LANDSCAPING ARCHITECTURE ASSOCIATES PC	45.55

Issuer's Allocation Percentage

Name	Percentage
OMLOVE INC	100.00
OMM INC	71.09
OMM LIMO SERVICES CORP	100.00
OMNETRIC CORPORATION	41.14
OMNEX GROUP INC FKA GIROMEX INC	22.38
OMNI ADMINISTRATORS INC	50.89
OMNI AMERICAN INC	0.94
OMNI ART INC	100.00
OMNI BEAUTY SALON INC	100.00
OMNI BOUTIQUE LLC	100.00
OMNI BRIDGEWAY HOLDINGS (USA) INC	1.23
OMNI BUILDERS AND DEVELOPERS INC	100.00
OMNI CHILDHOOD CENTER INC	100.00
OMNI CHOICE INC	100.00
OMNI COLLECTIVE INC	22.09
OMNI CONDOMINIUM ASSOCIATION	100.00
OMNI DEBT SOLUTIONS INC	100.00
OMNI DESIGN INC	96.37
OMNI DEV AND MARKETING LTD	100.00
OMNI EYE SURGERY OF NEW YORK PC	100.00
OMNI FAN INC	100.00
OMNI FOOD SALES INC	100.00
OMNI FUNDING CORP	60.00
OMNI HEALTH INC	100.00
OMNI HOTELS MGMT CORP	2.88
OMNI MANAGED HEALTH INC	100.00
OMNI MANAGEMENT GROUP INC	12.97
OMNI MANAGEMENT XPERTS LLC	100.00
OMNI MECHANICAL CORP	100.00
OMNI MEDIA GROUP NY INC	94.28
OMNI MEDICAL MANAGEMENT INC	100.00
OMNI MEDICAL OF NY PC	100.00
OMNI MORTGAGE CORP	43.11
OMNI PEDIATRICS PC	100.00
OMNI PROMOTIONS SYSTEMS INC	100.00
OMNI PSYCHIATRIC SERVICES PC	100.00
OMNI REALTY CORP	50.00
OMNI SALES & MARKETING CORP	100.00
OMNI SOLUTIONS USA INC	100.00
OMNI TRANSIT CORP	100.00
OMNI VIDEO SERVICES LTD	100.00
OMNI VISION HOLDINGS INC	100.00
OMNI WASTE SERVICES INC	7.59
OMNI//FORM INC	100.00
OMNIA ART CORP	100.00
OMNIA GROUP LTD	100.00

Issuer's Allocation Percentage

Name	Percentage
OMNIA INTACT INC	100.00
OMNIA INTERNATIONAL INC	100.00
OMNIBUILD MANAGEMENT INC	95.98
OMNIBUILD/CPG CONSTRUCTION CORP	99.83
OMNIBUS CONSULTING CORP	100.00
OMNICARE ANESTHESIA PC	100.00
OMNICELL TECHNOLOGIES INC	1.20
OMNICOM GROUP INC	2.83
OMNIFORM INDUSTRIES LTD	100.00
OMNIGEM INC	1.00
OMNIGUIDE HOLDINGS INC AND SUBSIDIARY	1.70
OMNIMAX INTERNATIONAL INC FKA EURAMAX INTERNATIONAL INC	0.00
OMNIMEDCARENY INC	100.00
OMNIMONO INC	100.00
OMNIPAK IMPORT ENTERPRISES INC	69.41
OMNIPET INC	10.53
OMNIPLEX INC	19.55
OMNIPOTENT INC	0.02
OMNIPRESENCE INC	100.00
OMNIPRESENCE TECHNOLOGIES INC (FKA INDEGENE OMNIPRESENCE INC)	7.71
OMNISCIENT INVESTIGATIONS CORP	95.61
OMNISPECTIVE MANAGEMENT CORP	100.00
OMNISYS ACQUISITION CORPORATION	0.77
OMNITECH GLOBAL INC	100.00
OMNITEK RESEARCH DEV INC	100.00
OMNITEK SYSTEMS INC	100.00
OMNITRANS CORP LTD	100.00
OMNIVERSE INC	100.00
OMNIVORE TECHNOLOGIES INC	3.14
OMNIVOROUS INC	76.58
OMNIVUE INC	100.00
OMNIWAY GROUP INC	100.00
OMNIWIRE INC	100.00
OMNY HOLDING COMPANY	83.87
OMNYC ACUPUNCTURE PC	100.00
OMNYCODE INC	100.00
OMODE INC	100.00
OMOGA MANAGEMENT LLC	100.00
OMONOIA INC	100.00
OMOPO VENTURES INC	100.00
OMOROV TRUCKING INC	100.00
OMOROVICZA COSMETICS INC.	12.76
OMORRISON PROPERTIES INC	100.00
OMOTENASHI MANAGEMENT GROUP INC	100.00
OMOTO LLC	74.79
OMP REAL ESTATE HOLDING LTD	100.00

Issuer's Allocation Percentage

Name	Percentage
OMPHIL CARE INC	100.00
OMR BEVERAGES CORP	100.00
OMRACE TRANSPORTATION CORP	100.00
OMRANI & TAUB PC	71.85
OMRI INVESTMENTS INC	100.00
OMROBE INC	100.00
OMS CONTRACTORS CORP	100.00
OMS NEW YORK ORAL SURGERY PC	100.00
OMSAI GROCERY INC	100.00
OMSHARDA INC	100.00
OMSK AUTO TOWN INC	100.00
OMTCONSULTING INC	100.00
OMTIME INC	100.00
OMUR SERVICES INC	100.00
OMUSUBI CORPORATION	100.00
OMX INC	100.00
OMY CORPORATION	100.00
OMY DESIGN & PLAY INC C/O ALTIOS USA	100.00
OMY EXPRESS INC	100.00
OMYOB INC	100.00
OMYOMY LTD C/O THE YARN STORE	100.00
ON & OFF BROADWAY INC	100.00
ON 2 HAIR, INC.	100.00
ON 9TH REALTY INC	100.00
ON A WHIM INC	100.00
ON AIR MEDIA GROUP INC	100.00
ON AND ON 168 INC	100.00
ON AND ON DELI INC	96.29
ON AUTO SALES INC	100.00
ON BLANC LLC	100.00
ON BOARD ELECTRIC INC	100.00
ON BRPOADWAY GRILL AND DELI CORP	99.97
ON BURNING GROUND	100.00
ON CALL MECHANICAL SERVICES CORP	99.33
ON CAMERA IMAGE CONSULTING INC	100.00
ON CUBE CUBE INC	100.00
ON DA GO INC	100.00
ON DECK CAPITAL INC	4.34
ON DECK CONSULTING LLC	100.00
ON DEMAND ELECTRICAL SERVICES INC	100.00
ON DEMAND FIRE PROTECTION INC	100.00
ON DEMAND PROCESSING LLC	100.00
ON DEVICE RESEARCH INCORPORATED	100.00
ON DOO INC	100.00
ON EXPRESS CORP	100.00
ON FIVE CORPORATION	100.00

Issuer's Allocation Percentage

Name	Percentage
ON GUARD CONCIERGE LTD	100.00
ON GUARD MANAGEMENT INC	50.00
ON HOMES NYC REALTY CORP	100.00
ON HONG SENIOR CENTER INC	100.00
ON INC	2.17
ON KAMPUS INC	100.00
ON LEONG MERCHANTS ASSOCIATION INC	100.00
ON LINE CUTTING INC	100.00
ON LINE MARKETING INC	100.00
ON LINE RESIDENTIAL INCA	100.00
ON LINE TECH INC	38.71
ON LINE TEXTILE INC	100.00
ON LOCATION TOURS INC	100.00
ON LUCK TRADING INC	100.00
ON MY OWN REALTY INC	100.00
ON MY WAY DAYCARE INC	100.00
ON NET DIRECT INC.	100.00
ON NOW INC	100.00
ON OCCASION LTD	100.00
ON ON RLTY INC	24.40
ON OUR WAY TAXI INC	100.00
ON PAWS INC FKA BOMBSHELL PRODUCTIONS	3.59
ON POINT 360 INC	1.11
ON POINT ACUPUNCTURE MASSAGE THERAP THERAPY AND PHYSICAL THERAPY PLLC	100.00
ON POINT ADMIN CONSULTING INC	100.00
ON POINT AUTOMOTIVE LLC	100.00
ON POINT COLLISION AND TOWING SERVICES INC	100.00
ON POINT CONSULTANTS INC	100.00
ON POINT ELECTRIC INC	100.00
ON POINT LOGISTICS INC	100.00
ON POINT MANAGEMENT CORP	100.00
ON POINT MOBILE CORP	96.46
ON POINT PHYSICAL THERAPY PC	100.00
ON POINT PRINTING INC	100.00
ON POINT RESOURCES INC	26.61
ON POINT SALES INC	100.00
ON POINT TECHNICAL SYSTEMS INC	100.00
ON POINTE CONSULTING INC	100.00
ON PRESS GRAPHICS INC	100.00
ON PRODUCTION INC	100.00
ON SAMEDAY DELIVERY INC	100.00
ON SCREEN ENTERTAINMENT LLC	100.00
ON SERVICES INC	100.00
ON SHORE HACKING CORP	100.00
ON SITE CARDIOVASCULAR IMAGING INC	5.63
ON SITE CONSTR INC	100.00

Issuer's Allocation Percentage

Name	Percentage
ON SITE DEMOLITION AND TRUCKING CORP	100.00
ON SITE DESIGN & MANAGEMENT CORP	100.00
ON SITE MAINTENANCE CORP	100.00
ON SITE REAL PROPERTY MANAGEMENT CORP	100.00
ON SITE RLTY INC	100.00
ON SPOT ELECTRIC INC	100.00
ON SPOT LIMOUSINE INC	100.00
ON STAGE TOURING INC	100.00
ON TAP BEER SYSTEMS INC	100.00
ON TARGET KITCHEN INSTALLATION INC	100.00
ON TARGET MAINTENANCE INC	13.98
ON TARGET SALES INC	72.00
ON TARGET SHEETMETAL CORP	100.00
ON THE 6 DELI & GROCERY CORP	100.00
ON THE BEACH CORP	100.00
ON THE BEACH HOUSING LLC	100.00
ON THE BOOK INC	100.00
ON THE GO LAUNDRY NYC CORP	50.00
ON THE GO MASSAGE THERAPY P C	100.00
ON THE GO TRANSIT CORP	100.00
ON THE HOOK INC	100.00
ON THE JOB SECURITY GROUP INC	100.00
ON THE LEESH PRODUCTIONS INC	100.00
ON THE LEVEL CAPITAL GROUP INC	100.00
ON THE MARC LLC	12.13
ON THE MARK CLEANERS INC	100.00
ON THE MARK LOCATIONS LTD	100.00
ON THE MOON ENTERTAINMENT INC	100.00
ON THE MOVE USA INC	100.00
ON THE PACIFIC INC	100.00
ON THE RECORD INC	17.47
ON THE REGIMEN LLC	100.00
ON THE RIGHT TRACK SYSTEMS INC	6.23
ON THE ROAD AUTOMOTIVE GROUP INC	100.00
ON THE ROCKS BEER HOUSE INC	100.00
ON THE ROOF PRODUCTIONS INC	100.00
ON THE RUN PRODUCTIONS INC	100.00
ON THE RUN TRUCKING INC	100.00
ON THE SAFESIDE INC	20.66
ON THE SPOT AUDIO CORP	100.00
ON THE SPOT TRUCKING INC	100.00
ON THE STOOP PRODUCTIONS INC	0.16
ON THE TOWN TOURS INC	3.50
ON THE UP INTERNATIONAL INC	100.00
ON THE VERGE ENTERTAINMENT INC	28.79
ON THE WAY CONVENIENCE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
ON THE WAY TRANSPORT INC	96.50
ON THE WAY TRAVEL INC	100.00
ON TIME BOILER CORP	100.00
ON TIME CARPET INC	100.00
ON TIME CONSTRUCTION	100.00
ON TIME CONSTRUCTION NEW YORK INC	100.00
ON TIME DEVELOP INC	100.00
ON TIME EXECUTIVE CAR & LIMOUSINE SERVICE LLC	100.00
ON TIME HOOD CLEANING INC	100.00
ON TIME LAUNDROMAT INC	100.00
ON TIME ON BUDGET CONSTRUCTION INC	100.00
ON TIME PACKAGING INC	80.60
ON TIME READY MIX INC	100.00
ON TIME ROOTERS INC	1.00
ON TIME SHEET METAL INC	100.00
ON TOP OF THE WORLD INC	1.14
ON TOP RENOVATION INC	100.00
ON TRACK BOOKKEEPING & ACCOUNTING I	30.89
ON TRACK INVESTORS INC	9.41
ON TREMONT DISCOUNT CORP	100.00
ON WE MOVE INC	100.00
ON WHEELS RENTAL INC	100.00
ON WHITE WALL	100.00
ON WITH THE SHOW PRODUCTIONS INC	100.00
ON YOU CORP	100.00
ON24 INC	6.78
ONA SYSTEMS INC	0.56
ONA TRADING INC	100.00
ONADIS RESTAURANT INC	100.00
ONALSON INC	47.98
ONALYTICA INC	100.00
O'NAOMI USA INC	100.00
ONAPSIS INC	4.89
ONAROLL INC	100.00
ONASSIS APPAREL INC	100.00
ONAVAZA INC	100.00
ONBERMAAR HOLDING MANAGEMENT CORP	100.00
ONBLASTLIVE CORP	100.00
ONBOARD TRANSPORTATION INC	100.00
ONBSB11 INC	100.00
ONC AUTO INC	100.00
ON-CALL MECHANICAL CORP	100.00
ONCARD MARKETING INC	14.22
ONCE IN A BLUE INC	100.00
ONCE MORE WITH FEELING, INC.	100.00
ONCE TRADING CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
ONCE UPON A BRIDE INC	100.00
ONCE UPON A ROOM INC	50.05
ONCE UPON A TIME UNITED STATES INC	77.96
ONCLICK TECHNOLOGIES CORP	100.00
ONCO SERVICES INC	0.93
ONCO360 HOLDINGS 2 INC FKA ONCOMED PHARMACEUTICAL SVC OF JERSEY CITY	100.00
ONCO360 HOLDINGS 3 INC FKA ONCOMED PHARMACEUTICAL SERVICES OF MA INC	100.00
ONCOCARE PHARM INC	100.00
ONCOCEUTICS INC	3.51
ONCOM CORPORATION	100.00
ONCORPS INC	0.48
ONDA BEAUTY INC	84.36
ONDA EXPRESS INC	100.00
ONDA IMPORT CO INC	100.00
ONDAUPSWING INC	100.00
ONDEMAND EE INC	100.00
ONDER & WOOD, INC.	81.68
ONDINA CORP	100.00
ONE - THREE SPORTS INC	100.00
ONE 2 AVE CORP	100.00
ONE 48 CONDOMINIUM	100.00
ONE 63 GRAND INC	100.00
ONE 79 GWB LLC	100.00
ONE ABINGDON SQUARE ENTER	100.00
ONE ABOVE INC	100.00
ONE ACCOUNT CORP	100.00
ONE ALONE INC	100.00
ONE AND ONLY FUNDING INC	100.00
ONE AND ONLY IMPORT INC	100.00
ONE AND ONLY REALTY INC	100.00
ONE ANGRY WOMAN PRODUCTIONS INC	100.00
ONE ARAB TRADE CRNTER INC	100.00
ONE ARCHITECTURE AND URBA	100.00
ONE ARTISTRY INC	100.00
ONE ASIA, INC	100.00
ONE AVENUE B CONDOMINIUMS	100.00
ONE AVENUE B PENTHOUSE LLC	100.00
ONE BAD KNEE PRODUCTIONS INC	100.00
ONE BAINBRIDGE & CO INC	56.73
ONE BANANA NORTH AMERICA CORP	4.47
ONE BEACON COURT CONDOMINIUM	100.00
ONE BEACON COURT SUPERINTENDENT CORP	100.00
ONE BEAN MARKETING INC	100.00
ONE BEAUTY HAIR INC	100.00
ONE BEAUTY HAIR SALON INC	100.00
ONE BEAUTY SALON INC	100.00

Issuer's Allocation Percentage

Name	Percentage
ONE BEAUTY SUPPLIES INC	100.00
ONE BEEKMAN PLACE INC	100.00
ONE BELOW INC	100.00
ONE BELT AND ONE ROAD CORP	100.00
ONE BIG SWITCH US PTY LTD	100.00
ONE BLOCK AWAY INC	85.00
ONE BLUE SPA INC	100.00
ONE BROOKLYN BRIDGE PARK CONDOMINIUM	100.00
ONE BROOKLYN METAL CORP	100.00
ONE BROTHR MINI MARKET INC	100.00
ONE BY ONE CONSTRUCTION INC	100.00
ONE CALL DOES IT ALL INC	100.00
ONE CALL MEDICAL INC	2.21
ONE CAPITAL RENOVATION CORPORATION	100.00
ONE CARNEGIE HILL CONDOMINIUM	100.00
ONE CARNEGIE HILL OWNERS INC	100.00
ONE CHANG CORP	100.00
ONE CHRONICLE INC	100.00
ONE CIRCLE TECHNOLOGIES INC	100.00
ONE CITY ISLAND RLTY CORP	100.00
ONE CLARK ST HOUSING CORP	100.00
ONE CLICK AWAY INC	3.07
ONE CLIPBOARD INC	25.26
ONE CLIQUE INC	100.00
ONE CLOUD STAR INC	100.00
ONE CPW VIEW LTD	100.00
ONE CREATIVE GROUP INC	43.86
ONE CULTURE FOODS INC	24.10
ONE CUP OF TEA INC	100.00
ONE DAG CORP	99.60
ONE DANRO CAB CORP	100.00
ONE DAY IT WILL PLEASE US INC	100.00
ONE DAY LAUNDROMAT INC	100.00
ONE DEAL A DAY INC	100.00
ONE DEGREE HACKING CORP	100.00
ONE DESTINY PRODUCTIONS INC	100.00
ONE DIAGNOSTIC AUTO REPAIR INC	100.00
ONE DOUBLE DEUCE OWNERS CORP	100.00
ONE DREAM SOUND CORP	70.00
ONE DROP DISTRIBUTORS INC	100.00
ONE DROP INC	100.00
ONE EARTH RISING PBC	100.00
ONE EAST ACE DELI CORP	100.00
ONE EAST END AVENUE	100.00
ONE EAST OCEAN PALACE INC	100.00
ONE EAST TREMONT WIRELESS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
ONE EDISON AVE CORP	81.62
ONE EFFECTS INC	100.00
ONE ELDRIDGE CORP	100.00
ONE ELEVEN CREATIVE INC	100.00
ONE ELEVEN RESIDENTIAL INC	100.00
ONE ELITE RENOVATIONS CORP	100.00
ONE EVENT PLUS INC	100.00
ONE FAMILY AT A TIME INC	100.00
ONE FAMILY DELI GROCERY CORP	100.00
ONE FAMILY PRODUCTION CORP	100.00
ONE FAT SUMMER PRODUCTIONS INC	100.00
ONE FEDERAL SOLUTION CORPORATION	1.33
ONE FIFTH AVE APT CORP	98.75
ONE FIFTY FIFTY SEVEN CORP	100.00
ONE FIFTY NINE CARLTON AVE CONDOAS SOCIATION	100.00
ONE FINANCE LLC	1.04
ONE FINE DAY INC	100.00
ONE FINE DAY NYC INC	100.00
ONE FIRST PLACE OWNERS CORP	100.00
ONE FIT STOP USA CORP	10.10
ONE FIVE ONE TRANSPORTATION GROUP INC	100.00
ONE FIVE SEVEN CORP	100.00
ONE FLUSHING NP LLC	100.00
ONE FOR TWELVE TWO FOR TWENTY INC	100.00
ONE FORTY ONE CORP	100.00
ONE FREE ENERGY INC	100.00
ONE FULTON SQUARE CONDOMINIUM INC	100.00
ONE GAELEN CORP	3.41
ONE GEAR INNOVATIONS INC	100.00
ONE GIRL COOKIES LTD	100.00
ONE GOAL SPORT CONSULTING INC	10.00
ONE GOLDEN SUNSHINE CORP	100.00
ONE GRACE COURT CORPORATION	100.00
ONE GRACIE SQUARE CORP	100.00
ONE GRAND ARMY PLAZA CONDOMINIUM	100.00
ONE GROUP JEWELRY CORP	100.00
ONE H TECHNOLOGIES CORP	100.00
ONE HALF FASHIONS CORP	100.00
ONE HANSON PLACE COMMERCIAL CONDO ASSOC	100.00
ONE HANSON PLACE CONDOMINIUM	100.00
ONE HD INC	100.00
ONE HEART COACHING LLC	100.00
ONE HMS CLEANERS INC	100.00
ONE HOME BRANDS INC	4.38
ONE HORSE & TWO SNAKES INC	100.00
ONE HOST BOX LLC	100.00

Issuer's Allocation Percentage

Name	Percentage
ONE HOUR SEWER SERVICE INC	100.00
ONE HUDSON PARK INC	100.00
ONE HUNDRED COCONUTS LLC	100.00
ONE HUNDRED DEGREES RECORDS INC	100.00
ONE HUNDRED FORTY HOUSING COMPANY INC	100.00
ONE HUNDRED GRAND INC	100.00
ONE HUNDRED HUDSON TENANTS CORP	100.00
ONE HUNDRED ROBOTS CORPORATION	100.00
ONE HUNGRY MAMA INC	100.00
ONE HUNTERS POINT CONDOMINIUM	100.00
ONE INTERNATIONAL INNOVATION GROUP INC	100.00
ONE JACKSON SQUARE CONDOMINIUM	100.00
ONE LEROY STREET CONDOMINIUM ASSOCIATION	100.00
ONE LEXINGTON AVE INC	100.00
ONE LIBERTY PROPERTIES INC	2.26
ONE LINE SPORTS AGENCY INC	3.20
ONE LIQUOR WAREHOUSE CORP	100.00
ONE LITTLE INDIAN LLC	100.00
ONE LOOK STUFF PRODUCTIONS INC	10.84
ONE LOVE INNOVATIONS LLC	100.00
ONE LOVE MEAT MARKET CORP	100.00
ONE LOVE ORTHODONTICS PC	100.00
ONE LOVE SMOKE SHOP CORP	100.00
ONE LUCKY STAR INC	100.00
ONE MADISON PARK CONDOMINIUM	100.00
ONE MAIN CONSTRUCTION CORP	100.00
ONE ME BEAUTY CLUB INC	100.00
ONE MEDICAL GROUP PC	100.00
ONE MEDICAL OF NY PC	100.00
ONE MILE HOUSE INC	100.00
ONE MILLION METRICS CORP	100.00
ONE MIND MUSIC INC	100.00
ONE MINUTE TO MIDNIGHT PRODUCTIONS INC	50.00
ONE MODE PRODUCTIONS (US) INC	1.40
ONE MOMENT MUSIC LLC	100.00
ONE MONTH INC FKA MR RUBY INC	15.21
ONE MONTH RENT FREE INC	100.00
One More Company Inc	100.00
ONE MORE ROUND EXPRESS INC	100.00
ONE MORE THAI CORP	100.00
ONE MORE TIME REALTY CORP	100.00
ONE MORE USA INC	100.00
ONE MOTIF INC	100.00
ONE MURRAY PARK CONDOMINIUM	100.00
ONE N PRODUCTIONS	3.58
ONE NATION ANALYTICS LLC	26.39

Issuer's Allocation Percentage

Name	Percentage
ONE NATION AUTOMOTIVE INC	100.00
ONE NATION SNEAKERS INC	42.83
ONE NEW LINE SERVICES INC	100.00
ONE NIGHT LLC	37.79
ONE NINE PRODUCTIONS INC	12.32
ONE NORTH MOORE CONDOMINIUM	100.00
ONE NYC CONTRUCTION CORP	100.00
ONE O FIVE FORTY FIVE CORP	100.00
ONE OCEAN VALET INC	100.00
ONE OF A KIND FLOWERS INC	100.00
ONE OF A KIND JEWELRY CORP	100.00
ONE OF A KIND REALTY INC	100.00
ONE OF FIVE INC	80.92
ONE OF KIND TRANSPORT INC	58.97
ONE OF ONE PAWNBROKER INC	100.00
ONE OF SEVEN INC	100.00
ONE OF SIX NY INC	100.00
ONE ON ONE PHYSICAL THERAPY OF FOREST AVENUE PC	100.00
ONE ONE DOMESTIC CORPORATION	100.00
ONE ONE E11EVEN INC	100.00
ONE ONE TRAVEL INC	100.00
ONE ORBINC	100.00
ONE PAPER LANE INC	77.91
ONE PARK REALTY CORP	100.00
ONE PARKING 40TH STREET, INC	100.00
ONE PASS MOVERS INC	100.00
ONE PATH ENTERPRISES LLC	0.52
ONE PEACE BOOKS INC	0.32
ONE PIERREPONT STREET CORP	100.00
ONE PLACE FASHION CORP	100.00
ONE PLANET ONE PEOPLE PRODUCTIONS INC	38.46
ONE PLAZA OWNERS CORP C/O ADVANCED MGMT	100.00
ONE PLUS ONE EQUALS INC	100.00
ONE PLUS ONE TWO INC	100.00
ONE PLUS TWO INC	100.00
ONE POINT CAPITAL MANAGEMENT LLC	100.00
ONE POINT SERVICE CENTER INC	96.50
ONE PORTFOLIO CONSTRUCTION INC	100.00
ONE PORTFOLIO INC	100.00
ONE POTATA PRODUCTIONS INC	100.00
ONE POWERS STREET CONDOMINIUM	100.00
ONE PRESTIGE TRUCKING CORPORATION	100.00
ONE PROFESSIONAL DEVELOPMENT CORP	100.00
ONE PUNCH PRODUCTIONS INC	100.00
ONE RADAR INC	100.00
ONE RATE MANAGEMENT INC	100.00

Issuer's Allocation Percentage

Name	Percentage
ONE REALTY INC	100.00
ONE RING MESSENGER SERVICE INC	100.00
ONE RIVERSIDE PARK CONDOMINIUM	100.00
ONE RIVERSIDE PH LLC	100.00
ONE ROCKWELL CORP.	48.31
ONE ROCKWELL PL CONDOMINIUM	100.00
ONE RUTHERFORD TENTS CORP	100.00
ONE SEARCH INC	100.00
ONE SHERIDAN SQUARE INC	100.00
ONE SHOP DEALS INC	100.00
ONE SHOT AUTOMOTIVE CORP	100.00
ONE SHOT RECOVERY CORP	100.00
ONE SIXTEEN INC	100.00
ONE SIXTH OUTFITTERS CORP	100.00
ONE SIXTY USA INC	65.54
ONE SONIC INC	100.00
ONE SOURCE CONSULTING LLC	18.53
ONE SOURCE PHARMACY CORP	100.00
ONE SOURCE PHARMACY SVS INC	100.00
ONE SOURCE SUPPLIERS INC	4.59
ONE SPA INC	100.00
ONE SPACE ARTS INC	100.00
ONE SPLIT SECOND PRODUCTIONS INC	100.00
ONE STAR LIQUORS INC	100.00
ONE STAR PRODUCTIONS LTD	53.56
ONE STATE PROMPT SERVICE INC	100.00
ONE STEP AUTO REPAIR INC	100.00
ONE STEP DATA INC	12.31
ONE STEP INTERNATIONAL SERVICES INCC	100.00
ONE STEP PHYSICAL THERAPY PC	100.00
ONE STEP SERVICES INC	100.00
ONE STEP SYRUPS INC	100.00
ONE STEP UP DAY CARE	100.00
ONE STEP UP LTD	1.55
ONE STEP UP REALTY INC	100.00
ONE STONE LTD	11.72
ONE STONE PRODUCTIONS LTD	100.00
ONE STOP 86 ST.INC.	100.00
ONE STOP BEAUTY SALON INC	100.00
ONE STOP BEST CLEANERS INC	100.00
ONE STOP CAR SERVICE INC	100.00
ONE STOP CELLULAR SERVICES INC	100.00
ONE STOP DAY SPA INC	100.00
ONE STOP DELI AND CANDY COPR	100.00
ONE STOP DESIGN & PRINTING INC	100.00
ONE STOP DRY CLEAN & LAUNDRY INC	100.00

Issuer's Allocation Percentage

Name	Percentage
ONE STOP FARM CORP	100.00
ONE STOP FOODS MARKET CORP	100.00
ONE STOP GARAGE DOORS INC	100.00
ONE STOP GLOBAL SOLUTION INC	100.00
ONE STOP HANDYMAN INC	100.00
ONE STOP HARDWARE II INC	100.00
ONE STOP JEWELERS INC	100.00
ONE STOP LIGHT PRODUCTIONS INC	1.72
ONE STOP LIVE MARKET INC	100.00
ONE STOP LUMBER & FLOOR COVERING INC	100.00
ONE STOP MARKETING GROUP INC	100.00
ONE STOP MEDICAL CARE PC	100.00
ONE STOP MOTORSPORTS INC	100.00
ONE STOP MUSIC INC	100.00
ONE STOP PHARMACY CORP	100.00
ONE STOP REPROGRAPHICS INC	100.00
ONE STOP RESTAURANT SUPPLY CO	97.51
ONE STOP SHOP GOURMET CORP	100.00
ONE STOP SHOP MARKET INC	100.00
ONE STOP SOUTH CONDUIT DELI INC	100.00
ONE STOP SUPER GIFT INC	100.00
ONE STOP TIRE SHOP AND REPAIRS INC	96.50
ONE STOP TIRE SHOP AND SCRAP INC	100.00
ONE STOP TRADING INC	100.00
ONE STOP WINE & LIQUOR CORP	100.00
ONE STRIVERS ROW CONDOMINIUM LLC	100.00
ONE STRONG CUP OF COFFEE INC	57.43
ONE SUMMER INC	100.00
ONE SUNDAY AT A TIME INC	100.00
ONE SUNSET PARK CONDOMINIUM	100.00
ONE T ENTERTAINMENT INC	100.00
ONE TEA GROUP INC	100.00
ONE TEN POWER GROUP CORP	100.00
ONE TEN SUFFOLK STREET OWNERS CORP	100.00
ONE TEN THIRD CONDOMINIUM	100.00
ONE THERAPEUTIC PHYSICAL THERAPY PC	100.00
ONE THIRTY EIGHT PRODUCTIONS INC	57.45
ONE THIRTY FIVE 25C LLC	100.00
ONE THIRTY FIVE 31 C LLC	100.00
ONE THIRTY FIVE 32C LLC	100.00
ONE THREE THREE CONDOMINIUM ASSOCIATION NEW BEDFORD MANAGEMENT	100.00
ONE TIFFANY PLACE OWNERS CORP (FORMERLY TIFFANY PL CONDO)	100.00
ONE TIME ENTERPRISES, INC	11.43
ONE TIME ONLY INC	100.00
ONE TO 13 STUDIO INC	100.00
ONE TO ONE CORPORATE FINANCE USA INC	100.00

Issuer's Allocation Percentage

Name	Percentage
ONE TO ONE PHYSICAL THERAPY PC	100.00
ONE TOP PROMOTIONS CORP	100.00
ONE TOUCH INC	100.00
ONE TOUCH JW MECHANICAL CORP	100.00
ONE TOUCH MANAGEMENT INC.	100.00
ONE TOUCH PHYSICAL THERAPY PC	100.00
ONE TOUCH SOLUTIONS NY LTD	100.00
ONE TOUCH STUDIOS INC	100.00
ONE TOWER INC	100.00
ONE TURNING POINT INC	100.00
ONE TWELVE ENTERTAINMENT INC C/O CBIZ MHM LLC	100.00
ONE TWELVE INC	97.58
ONE TWENTY GROUP INC	100.00
ONE TWIN TRAVEL INC	10.00
ONE UMBRELLA TOURING INC	4.46
ONE UP ENTERPRISES INC	5.82
ONE UP VENTURES CORP	100.00
ONE VET INC	100.00
ONE VIKING PRODUCTIONS INC	100.00
ONE VISION MUSIC INC	100.00
ONE VOICE INC	6.72
ONE WALL MANAGEMENT LLC	1.17
ONE WAVE INC	1.36
ONE WAY DELI CORP	93.00
ONE WAY IMPORT INC	100.00
ONE WAY LINEN CORP	100.00
ONE WAY MARKETING INC	100.00
ONE WAY TOWING & RECOVERY LTD	100.00
ONE WAY TRANSPORTATION	100.00
ONE WEDDING HOUSE CORP	100.00
ONE WEST 64TH ST INC	100.00
ONE WEST END 19B LLC	100.00
ONE WINDOW PRO INC	100.00
ONE WON DISH INC	100.00
ONE WORLD MANAGEMENT GROUP INC	96.82
ONE WORLD ONE DREAM INC	100.00
ONE WORLD TELECOM INC	100.00
ONE WORLD WIRELESS INC	100.00
ONE WORLD WIRELESS OF 2ND AVE INC	100.00
ONE WORTH CORP	100.00
ONE YORK STREET CONDOMINIUM C/O COOPER SQUARE REALTY INC	100.00
ONE2FREE WIRELESS INC	100.00
ONE40 FRANKLIN CONDONIMIUM	100.00
ONE57 36B LLC	100.00
ONE80 CORPORATION	100.00
O'NEAL WEBSTER (NY) LIMITED	100.00

Issuer's Allocation Percentage

Name	Percentage
ONEARB EQUITIES CORP	100.00
ONEBEV USA LTD	100.00
ONEBLINK INC	100.00
ONECARAT888888 INC	100.00
ONECLICK CLEANERS INC	100.00
ONECLOUD, INC	100.00
ONECREATIVE INC	100.00
ONEDOR INC	100.00
ONE-DOUBLE-DEUCE OWNERS CORP	100.00
ONEELEVEN PRODUCTIONS INC	100.00
ONE-ELEVEN-SEVENTY INC	100.00
ONEFIVEONE MUSIC INC	100.00
ONEFRACTION INC	100.00
ONEGROUP NY, INC.	4.72
ONEIDA LTD	3.31
ONEIDA SQUARE MART INC	93.00
ONEIDA'S DELI & GRILL CORP	100.00
ONEIDAS NAI SALON	100.00
ONEIGHTYFY INC	100.00
ONEIKA CONSULTING SERVICES INC	100.00
O'NEIL RISK CONSULTING AND ALGORITHMIC AUDITING, INC	100.00
ONEILL ALSON INC	100.00
O'NEILL ROSE ARCHITECTS PC	100.00
O'NEILLE CORPORATION	100.00
ONEINTRO INC	100.00
ONEKS NYC INC	100.00
ONELOGIN INC	3.53
ONEM VISION DEVELOPMENT INC	50.00
ONEMAIN FINANCIAL HOLDINGS LLC	0.34
ONEMERCNATION C/O WILLIAM T ARDITO	100.00
ONEMIND DOGS INC	100.00
ONEMY ENTERPRISE GROUP INC	100.00
ONE-O-ONE TRANSMISSION REBUILD	100.00
ONEOSIX OWNERS CORPORATION	100.00
ONEOSIX OWNERS CORPORATION	100.00
ONEPATH HOLDING CORPORATION	0.22
ONEPATH ITDS INTERMEDIATE INC	1.00
ONEPEACE NYC INC	100.00
ONEPIECE TRAVEL ENTERPRISE INC	100.00
ONEPIECE USA LLC	80.70
ONEPLUS SYSTEMS, INC.	2.64
ONEPOINT ACUPUNCTURE PC	28.49
ONEQUBE INC	100.00
ONER-D CONSTRUCTION CORP	100.00
ONERESUME INC	100.00
ONE'S AGENCY INC	100.00

Issuer's Allocation Percentage

Name	Percentage
ONESIGNAL INC FKA LILOMI INC	6.02
ONESIMUS ENTERPRISES INT'L INC	100.00
ONESOURCE BUILDING TECHNOLOGIES INC	2.15
ONESOURCE VIRTUAL INC	7.01
ONESOURCE WORLDWIDE INC	35.00
ONESPAN INC	0.29
ONESS DESIGN & EXPEDITING INC	100.00
ONESTOP APPAREL GROUP INC	100.00
ONESTOP HOMECARE & CONSULTING INC	100.00
ONESTOP NATURE INC	100.00
ONESTOP OFFICED SOLUTIONS INC	9.25
ONESTOP SM CORP	100.00
OneTaste Incorporated	24.23
ONETEAM RESTORATION INC	100.00
ONETEL SOLUTIONS INC	100.00
ONETHIRTYSEVEN LTD	100.00
ONETHREAD DESIGN INC	100.00
ONETHREE BIOTECH INC	100.00
ONETIMELIVE INC	100.00
ONETOO CONSTRUCTION INC	100.00
ONETREE TECHNOLOGIES INC	100.00
ONETWENTYTHIRD MANAGEMENT INC	100.00
ONE-TWO I-CARE LLC	100.00
ONETWOGALE CORP	100.00
ONE-U MANAGEMENT CORP	100.00
ONEVISION INC	3.42
ONEW FURNITURE INC	100.00
ONEW STONE INC	100.00
ONEWAY AUTO CENTER INC	100.00
ONEWAY MOBILE TECH INC	100.00
ONEWIRE INC	100.00
ONEWORLD MANAGEMENT COMPANY INC	2.58
ONEX PARTNERS ADVISOR GP INC	67.03
ONEX PARTNERS III BBAM HOLDINGS LP	0.63
ONEX PARTNERS III HORNET HOLDINGS INC	0.63
ONEX PARTNERS III PV HORNET HOLDINGS INC	0.63
ONEX PARTNERS III SELECT HORNET HOLDINGS INC	0.63
ONEX PINNACLE HOLDINGS CORPORATION	3.75
ONEX REAL ESTATE HOLDINGS III INC	100.00
ONEX REAL ESTATE HOLDINGS INC	100.00
ONEX RSG HOLDINGS I INC	6.08
ONEX RSG HOLDINGS II INC	6.08
ONEX RYAN HOLDINGS CORP	0.82
ONEX USI HOLDINGS CORP AND SUBS	100.00
ONEX YORK HOLDINGS CORP & SUBS	0.35
ONEZ CLEANERS	100.00

Issuer's Allocation Percentage

Name	Percentage
ONEZEE LIMITED	100.00
ONFIDO INC	5.63
ONFORCE SOLAR INC	100.00
ONFRONTIERS INC	100.00
ONG AND LEE CONSULTING INC	100.00
ONG FOOD TRADING INC	100.00
ONG GROUP INC	100.00
ONGAKU HOLDING CORP.	100.00
ONGKUR CORP	100.00
ONGLAI MANAGEMENT, INC.	100.00
ONGLORY USA INC	100.00
ONGUS CORPORATION	100.00
ONI STUNTS INC	82.24
ONI TATTOO INC	100.00
ONICA HOLDINGS LLC	1.23
ONICCA CORP	61.45
ONIK INC	100.00
Onion Consulting Inc	0.19
ONION INC	12.24
ONION RIVER INC	100.00
ONIS RESTAURANT CORP	100.00
ONISHCHUK LAW PC	100.00
ONIT GLOBAL INC	100.00
ONIT INC	100.00
ONIX-M INC	100.00
ONJ CONSTRUCTION INC	100.00
ONJ HOLDING CORP	100.00
ONLEE FOOD CO INC	100.00
ONLINE 99 INC	100.00
ONLINE AUTOMOTIVE INC	100.00
ONLINE BOOKS & TAXES INC	100.00
ONLINE COMPUTER SUPPLIES INC	17.54
ONLINE CONSULTING INC	1.26
ONLINE DEALZ INC	100.00
ONLINE DIAMONDS INTERNATIONAL CORPORATION	99.82
ONLINE DISTRIBUTION CORP	100.00
ON-LINE ELECTRIC INC	0.88
ONLINE ELECTRONICS DEALS INC	74.73
ONLINE ENTERPRISES INC	2.49
ONLINE FASHION INC	100.00
ONLINE GLOBES CORP	100.00
ONLINE HEALTHNOW INC	1.91
ONLINE INTERACTIVE AND VIRTUAL ENTERPRISES INCORPORATED	100.00
ONLINE MARKETING GROUP INC	100.00
ONLINE REPORTING INC	0.32
ONLINE SELECTION DEPOT INC	100.00

Issuer's Allocation Percentage

Name	Percentage
ONLINE SERVCIES INC	80.06
ONLINE STARGO CORP	5.82
ONLINE TRADE SOLUTIONS INC	100.00
ONLINE WORLD INC	100.00
ONLINEBUILDINGSCOM	100.00
ONLUNCHBREAK INC	100.00
ONLY A TIP INC	100.00
ONLY BAE INC	100.00
ONLY BEST INC	100.00
ONLY BUSINESS INTELLIGENCE INC	100.00
ONLY CATS NO RATS INC	100.00
ONLY CROWN INC	100.00
ONLY FOR NOW INC	42.41
ONLY HEARTS LTD	24.88
ONLY JEWELRY LTD	100.00
ONLY LIGHT BULB INC	100.00
ONLY ME INC	100.00
ONLY NAILS & SPA INC	100.00
ONLY NY INC	34.70
ONLY ONE LIQUOR CORP THE	96.18
ONLY ONE OF FLORIDA INC C/O HOBERMAN & LESSER LLP	30.00
ONLY ONES NYC INCORPORATEDD	100.00
ONLY PEARL CONSTRUCTION CORP	100.00
ONLY STUDIO PLUS INC	100.00
ONLY TAPING CORP	100.00
ONLY THE BEST BOOKS LLC	100.00
ONLY THE BEST FOR LESS INC	100.00
ONLY WAY TO BE SURE PRODUCTIONS, INC.	100.00
ONLY WRAPS INC	100.00
ONLY1MILLION INC	100.00
ONLYANEYE INC	100.00
ONLYBE INC	17.60
ONLYBEYONDCOM INC	100.00
ONLYONE 108 INC	100.00
ONLYONESTOP COM INC	100.00
ONLYZAHRA REAL ESTATE INC	100.00
ONNA TECHNOLOGIES INC	13.59
ONNG INC	100.00
ONNI ODOVACAR INC	100.00
ONNIK CORP	100.00
ONNING CORP	100.00
ONNO INC	48.15
ONNULY CORP	100.00
ONNURI DRY CLEAN GROUP INC SPLENDID CLEANERS	100.00
ONO CAPITAL PARTNERS INC	100.00
ONOFF DIGITAL WORLD INC	100.00

Issuer's Allocation Percentage

Name	Percentage
ON-OFF SHORE CONSULTANTS INC	100.00
ONOLICIOUS CORP	100.00
ONOMATOPOEIA INC	100.00
ONORATO WIXOM LIMITED	100.00
ONP INC	72.57
ONPLAN INC	100.00
ONPOINT BUSINESS SOLUTION	82.69
ONPOINT CONSTRUCTION ASSOCIATES LLC	19.93
ONPOINT DATA TECHS INC	46.10
ONPOINT HR SOLUTIONS INC	73.15
ONR CONSULTING INC	100.00
ON-RAMPS SERVICES LLC	46.69
ONREP REALTY INC	100.00
ONROUT CO	100.00
ONS CLOTHING LLC FORMALLY ONASSIS CLOTHING LLC	100.00
ONS FOOD INC	100.00
ONSELEX PHARMACEUTICALS INC.	100.00
ONSET AG	26.49
ONSH LTD	100.00
ONSHORE GP NC NY CORP	12.81
ONSIGHT SERVICES INC	100.00
ONSITE CONSTRUCTION ENTERPRISES INC	100.00
ONSITE CONSULTING AND MANAGEMENT INC	100.00
ONSITE DRAPERY CLEANING LLC	100.00
ONSITE ENVIRONMENTAL CORPORATI	100.00
ONSITE EXPERT GROUP INC	100.00
ONSITE LIFECARE INC	100.00
ON-SITE MEDICAL PC	100.00
ONSITE NEONATAL PC	0.21
ON-SITE PSYCHOLOGICAL SERVICE PC	15.00
ON-SITE SHREDDING LLC	0.05
ONSITEEVENTME INC	66.46
ONSITEIQ INC	100.00
ONSLLOT CREATIVE INC	100.00
ONSLLOT GROUP INC	100.00
ONSMO INCO	20.46
ONSYTE INC	100.00
ONT ENTERPRISE INC	100.00
ONTARIO INC.	100.00
ONTAS REAL ESTATE AGENCY INC	100.00
ON-THE-MARK MEDIA INC	100.00
ONTHEROOF INC	100.00
ON-TIME & RELIABLE BOOKKEEPING SERV	100.00
ONTIME COMMUNICATIONS INC	8.41
ONTIME CONSTRUCTION EQUIPMENT INC	100.00
ONTIME DISTRIBUTION INC	64.06

Issuer's Allocation Percentage

Name	Percentage
ON-TIME FREIGHT SERVICE INC	100.00
ONTIME GOODS INC	2.77
ON-TIME HEATING SERVICE INC	100.00
ONTIME MEDICAL BILLING CORP	100.00
ONTIME WATCH CO INC	1.74
ONTODIA INC	100.00
ONTOMICS INC	100.00
ONTOTEXT USA INC	100.00
ON-TRAC CONSTRUCTION ASSOCIATES INC	99.36
ONTRAC CONSTRUCTION CO INC	100.00
ONTRACK INTERNATIONAL USA INC	86.66
ONTRGT CONSULTING INC	100.00
ONTY CASTING	100.00
ONWARD REALTY	100.00
ONWARD SPIRITS INC	100.00
ONWARD TECHNOLOGIES INC	0.98
ONWELO INC	100.00
ONX USA LLC	2.55
ONXEO US INC	100.00
ONYSGRAND CORP	100.00
ONYSKO PRODUCTION INC	52.03
ONYX CHELSEA CONDOMINIUM	100.00
ONYX ENTERPRISES LLC	25.84
ONYX HEALTHCARE SOLUTIONS INC	100.00
ONYX MANAGEMENT INC	100.00
ONYX RESTORATION WORKS LTD	100.00
ONYX SOLAR GROUP LLC	100.00
ONYX SQUARE CONDOMINIUM	100.00
ONYX TILE INC	100.00
ONYX USA INC	100.00
OO35MM INC	100.00
OOCL LOGISTICS LINE LIMITED	100.00
OOGIE ART INC	59.18
OOH LALA RESTAURANT & BAKERY INC	100.00
OOHLALA AMBIANCE EXPRESS INC	100.00
OOLO AI INC FORMERLY CARAMBOLA MEDIA INC	100.00
OOMA INC	4.48
OOMARU SEISAKUSHO 2 INC	100.00
OONA HEALTH INC	100.00
OONEEYA CORP	100.00
OONI INC	9.96
OOO TRAVEL	100.00
OOPEX CORP	100.00
OOPG INC	100.00
OOPLA SPORTSWEAR INC	100.00
OOPS BEAUTY SHOP CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
OOPSTON INC	100.00
OORI TRADING INC	5.78
OOSHA'S INC DBA OOSHA'S HAIRCUTTERS	100.00
OOSOJ, INC.	100.00
OOSTEN UNIT 603 INC	100.00
OOTACAMUND CORP	100.00
OOTE PRODUCTIONS INC	100.00
OOVA INC	100.00
OOYALA GLOBAL INC AND SUBSIDIARIES	11.59
OOYALA HOLDINGS INC AND SUBSIDIARIES	12.79
OOYL REALTY CORP	100.00
OP CAR SERVICE INC	100.00
OP CORP	100.00
OP CREATION INC	100.00
OP DEVELOPMENT CORP	100.00
OP EXCLUSIVE MANAGEMENT INC	100.00
OP III (D) BBAM A CORPORATION	0.63
OP UNIVERSAL SERVICE INC	100.00
OP&P SERVICES INC	100.00
OPA NETWORKS INC CORPORATION	3.22
OPAI INC	100.00
OPAI THAI INC	100.00
OPAI THAI NEW INC	100.00
OPAI THIN INC	100.00
OPAL CONSTRUCTION CORP	26.19
OPAL ENTERTAINMENT INC	63.50
OPAL FINANCIAL GROUP INC	10.90
OPAL HOSPITALITY GROUP INC	100.00
OPAL LANE HOA INC	100.00
OPAL NAIL SPA INC	100.00
OPAL NY INC	100.00
OPAL POST INC	100.00
OPAL TILE INC	100.00
OPAL TRASPORTATION INC	100.00
OPALKA CORP	100.00
OPALNEST INC	100.00
OPCODE 41 SECURITY INC	100.00
OPD ASSOCIATES INC.	100.00
OPE HOLDING CORP	100.00
OPE INC	100.00
OPE INMAR PARENT INC & SUBSIDIARIES	0.25
OPEL TOO INC	100.00
OPEN A BASKET CORP	37.52
OPEN AIR MODERN INC	100.00
OPEN ARMS PRODUCTIONS CORP	100.00
OPEN BAR HOSPITALITY LLC	100.00

Issuer's Allocation Percentage

Name	Percentage
OPEN COMMUNICATIONS INC	100.00
OPEN DAY USA INC	100.00
OPEN DOOR NY HOME CARE SERVICES INC	100.00
OPEN DOOR SERVICE MANAGEMENT CORP	100.00
OPEN ENTERPRISES INC	100.00
OPEN EYE THEOLOGICAL TRAINING CENTER	100.00
OPEN EYES PUBLISHING CORP	100.00
OPEN FLAME INC	100.00
OPEN GALLERY SPACE INC	100.00
OPEN HOME CARE INC	100.00
OPEN HOUSE LOFTS NY INC	100.00
OPEN INFLUENCE INC FKA INSTABRAND INC	24.70
OPEN KARAOKE CORP	100.00
OPEN KULTURE LTD	100.00
OPEN LINE MOBILITY LTD	1.33
OPEN MIND MEDICAL SERVICES PC	100.00
OPEN MIND PSYCHOLOGY P C	100.00
OPEN NET INC	100.00
OPEN OCEAN CONSULTING INC	100.00
OPEN PASSAGE PRODUCTIONS INC	10.74
OPEN PHYSICAL THERAPY PC	100.00
OPEN PROPS INC (FORMERLY KNOWN AS YOUNOW INC)	99.99
OPEN RICE CHINESE SEAFOOD RESTAURANT INC	100.00
OPEN ROAD INTEGRATED MEDIA INC	9.02
OPEN ROAD PRODUCTIONS INC	95.07
OPEN SEA CREATIVE INC	100.00
OPEN SESAME NYC LLC	100.00
OPEN SHADE INC.	100.00
OPEN SOURCE FINTECH INC	100.00
OPEN SOURCE SOLUTIONS INC	100.00
OPEN SPACE PARIS INC	100.00
OPEN SPONSORSHIP CORP D/B/A OPENSponsorSHIP	100.00
OPEN SYSTEMS HOLDINGS CORPORATION	5.42
OPEN SYSTEMS INTEGRATORS	0.05
OPEN SYSTEMS METRO NY INC	25.18
OPEN SYSTEMS TECHNOLOGIES INC	2.26
OPEN TAG INC	100.00
OPEN TECHNOLOGIES UNLIMITED INC	0.46
OPEN TEXT INC	3.29
OPEN TO THE PUBLIC INVESTING INC F/K/A T3 SECURITIES INC	100.00
OPEN TOP SIGHTSEEING USA INC & SUBSIDIARIES	34.90
OPEN UP INC F/K/A SOCIAL DATA COLLECTIVE INC	100.00
OPEN WATER GROUP INC	100.00
OPEN WATER LLC	4.69
OPENAVN INC	100.00
OPENBCI INC	39.01

Issuer's Allocation Percentage

Name	Percentage
OPENCHOICE IT SERVICE INC	100.00
OPENCOLLECTIVE INC	100.00
OPENCROWD INC	92.91
OPENDEAL INC	100.00
OPENDOCTORS 247 INC	31.20
OPENET TELECOM INC	2.09
OPENEXCHANGE INC	36.17
OPENFIN INC	23.02
OPENFLOWS INC	4.23
OPENFOLIO CORPORATION	100.00
OPENFOOD INC	100.00
OPENGAMMA INC	2.20
OPENHEART INC	11.15
OPENING NIGHT PRODUCTIONS INC	18.63
OPENLANE INC	0.13
OPENLINK INTERNATIONAL HOLDINGS INC & SUBS	2.33
OPENRIDE INC	100.00
OPENSENSE	10.00
OPENSKIES HOSPITALITY INC	100.00
OPENSTEAM INC	100.00
OPENTABLE INC	13.26
OPENTENT LLC	59.53
OPENTOPIC INC	100.00
OPENTOUR INC	100.00
OPENTRONS LABWORKS INC	2.09
OPENWAVE CORP	22.20
OPENWEB INC (FKASPOTIM INC)	38.68
OPENX TECHNOLOGIES INC	6.43
OPERA BRAND ADVISORY LTD	100.00
OPERA GALLERY HOLDING USA INC	11.90
OPERA GP INC	100.00
OPERA THERAPEUTICS INC	100.00
OPERADORA DHO 22 MARACAY CA CORP	100.00
OPERATIONS CONTROL INC	100.00
OPERATIONS HOLDINGS INC	2.75
OPERATIONS MANAGEMENT SOLUTIONS CORP	3.71
OPERATIVE CAKE CORP	63.99
OPERIS INC	100.00
OPERR EXPRESS INC	100.00
OPERR INC	100.00
OPERR MAPPING INC	100.00
OPERR SERVICE BUREAU INC	100.00
OPERR TECHNOLOGIES INC	100.00
OPERRCLOUD INC	100.00
OPERRHEALTH INC	100.00
OPERRTEL INC	100.00

Issuer's Allocation Percentage

Name	Percentage
OPERRWORKINC	100.00
OPES INC & SUBSIDIARIES	16.16
OPEX CORPORATION	0.38
OPG INVESTMENT HOLDINGS (US) LLC&AFFILIATES	15.77
OPG OT REIT INVESTOR (DE) LLC C/O OXFORD PROPERTIES GROUP	99.96
OPG WORLDINC	100.00
OPHELIA GIFT SHOP INC	100.00
OPHELIA HEALTH INC	100.00
OPHTHALMIC & LASER SPECIALISTS PC AMERICAN LASER SPECIALISTS	66.92
OPHTHALMIC ADVISING INC	2.39
OPHTHALMIC CONSULTANT PLLC	100.00
OPHTHALMOLOGY ASSOC OF QUEENS P C	100.00
OPHTHALMOLOGY ASSOCIATES OF BAY RIDGE, P.C.	100.00
OPHTHALMOLOGY CARE OF NEW YORK PLLC	100.00
OPHYLIA INC	100.00
OPI NEW YORK INC	100.00
OPIFEX INC	100.00
OPINARY INC	100.00
OPLIX INC	100.00
OPLYMPIA TRADING PARTNERS INC	100.00
OPM INDUSTRIES INC	100.00
OPM OPERATIONS INC	100.00
OPMI BUSINESS SCHOOL INC	100.00
OPNAD FUND INC	0.42
OPORTO QUEENS STORAGE LLC	100.00
OPORTO VETERANS STORAGE LLC	100.00
OPPA CORP	100.00
OPPENHEIM MUSIC INC	100.00
OPPENHEIM TOY PROTFOlio	100.00
OPPENHEIMER & CO INC & SUBS	15.11
OPPENHEIMER ACQUISITION CORPORATION	3.98
OPPENHEIMER CHOCOLATES USA INC	36.76
OPPIZI US INC	69.07
OPPONENT LLC	20.00
OPPORTUNE CONSTRUCTION LLC	100.00
OPPORTUNE DEALS INC	100.00
OPPORTUNITY ALWAYS ARISING INC	100.00
OPPORTUNITY NETWORK INC	100.00
OPPORTUNITY RESOURCES INC	100.00
OPPORTUNITY TRADING INC	100.00
OPPOSITE FIELD PICTURES INC	100.00
OPPOSUITS USA INC	61.93
OPPULAND CORPORATION	100.00
OPR CONSULTING INC	100.00
OPRAMA INC	100.00
OPREA INC	100.00

Issuer's Allocation Percentage

Name	Percentage
OPRIME CORPORATION	100.00
OPS DIVINA LLC	45.00
OPS TRADING INC	100.00
OP SIS GROUP INC	100.00
OPSON TECHNOLOGY CORP	100.00
OPSRAMP INC	5.07
OPSTACK INC	100.00
OPSVIEW INC CO AXELIA PARTNERS	5.30
OPSWAT INC	2.51
OPT FASHION GROUP INC	100.00
OPT2GO OUTLET INC	100.00
OPTA SPORTS DATA INC	7.43
OPTACOMM TRADING & CAPITAL INC	0.28
OPTAMARK, LLC	30.36
OPTANIX HOLDINGS INC	11.05
OPTEC COMMUNICATIONS INC	99.67
OPTECH SOLUTIONS INC	100.00
OPTEKA INC	53.62
OPTEL BUSINESS COMM SYSTEMS INC	0.43
OPTEL GROUP HOLDING USA INC	0.37
Optel Vision inc	0.48
OPHTHALMOLOGY ASSOC OF SI	100.00
OPTI ENGINEER ASSOCIATE PC	100.00
OPTI HEALTH CORP	100.00
OPTIBUS INC	19.71
OPTIC NERVE USA INC	24.07
OPTIC SHADES INC	100.00
OPTICAL 161 CORP	100.00
OPTICAL 38 LLC	100.00
OPTICAL 49 INC	100.00
OPTICAL 88 HESTER INC	100.00
OPTICAL ARTS INC	50.00
OPTICAL CENTER AT OPHTHALMOLOG	100.00
OPTICAL CHOICE CORP	100.00
OPTICAL COMMUNICATIONS GROUP INC	87.00
OPTICAL DEPOT INC	100.00
OPTICAL DIAMOND SETTING INC	100.00
OPTICAL GALLERY 20 20 INC	100.00
OPTICAL OUTLET LLC	17.31
OPTICAL STORE INC	1.60
OPTICAL TREE INC	100.00
OPTICALNEXT INC	100.00
OPTI-CON TECHNOLOGIESINC	100.00
OPTIMA BEAUTY JH INC	100.00
OPTIMA COMMUNICATIONS SYSTEM I	9.93
OPTIMA GLOBAL SOLUTIONS INC	41.95

Issuer's Allocation Percentage

Name	Percentage
OPTIMA GROUP HOLDINGS CORP	100.00
OPTIMA HOSPITALITY MANAGEMENT INC	100.00
OPTIMA LIGHTING INC	100.00
OPTIMA LOGISTICS INCORPORATED	100.00
OPTIMA PHARMACY INC	100.00
OPTIMA PHYSICAL THERAPY REHABILITATION PC	100.00
OPTIMA PRINTING CORP	100.00
OPTIMA Q CORP	100.00
OPTIMAL 45 INC	100.00
OPTIMAL BALANCE SERVICES INC	100.00
OPTIMAL BILLING SOLUTIONS INC	48.35
OPTIMAL CONSULTING INC	100.00
OPTIMAL INC	53.34
OPTIMAL LIVING PSYCHOLOGICAL SEVICE	100.00
OPTIMAL MARKETING INC	100.00
OPTIMAL MEDCARE & AGENCY INC	100.00
OPTIMAL SOLUTIONS 8 A INC	100.00
OPTIMAL WAY INC	100.00
OPTIMAL WELLNESS GROUP INC	100.00
OPTIMALSPACES INC	100.00
OPTIMERA INC	100.00
OPTIMIN SERVICES MANA	100.00
OPTIMISSA SERVICIOS PROFESIONALES SL C/O MENDONCA & PARTNERS CPAS LLC	100.00
OPTIMIST DATA SOLUTIONS INC	100.00
OPTIMIST INC	15.97
OPTIMISTIC PALS INC	100.00
OPTIMISTIC SOL INC	100.00
OPTIMIZA CLEAN CORP	98.85
OPTIMIZE AIR INC	100.00
OPTIMIZE COURIER LLC	2.00
OPTIMIZE MANPOWER SOLUTIONS INC	2.78
OPTIMIZE TOPCO INC AND SUBSIDIARIES	11.45
OPTIMIZED COMPUTER SOLUTIONS I	95.15
OPTIMIZED FORMULAS INC	100.00
OPTIMIZED VDV INC	100.00
OPTIMIZELY INC	13.25
OPTIMIZER INC	100.00
OPTIMIZERX CORPORATION & SUBSIDIARIES	1.87
OPTIMO CONVENIENCE & SMOKE SHOP INC	100.00
OPTIMO NY INC	100.00
OPTIMOVE INC	23.37
OPTIMUM ADO SERVICES INC	100.00
OPTIMUM BEAUTY INC	100.00
OPTIMUM BUILDING RESTORATION CORP	96.50
OPTIMUM CAR AND LIMO INC	100.00
OPTIMUM CHIROPRACTIC HEALTH PC	100.00

Issuer's Allocation Percentage

Name	Percentage
OPTIMUM CONSTRUCTION INC	100.00
OPTIMUM CONSULTING SOLUTIONS INC	100.00
OPTIMUM CONTROLS CORP	11.52
OPTIMUM DATUM INC	100.00
OPTIMUM EXPECTATIONS INC	50.00
OPTIMUM FAMILY MEDICINE PC	100.00
OPTIMUM GOURMET & MARKET CORP	1.00
OPTIMUM HEALTH ACUPUNCTURE PC	100.00
OPTIMUM HEALTH AND PERFORMANCE INC	100.00
OPTIMUM INC	44.93
OPTIMUM MANAGEMENT SOLUTIONS INC	100.00
OPTIMUM MARKETING GROUP OF NY INC	100.00
OPTIMUM PRIMARY CARE MEDICAL PC	10.95
OPTIMUM REALTY USA INC	100.00
OPTIMUM SCHOLARS INC	100.00
OPTIMUM SECURITY SERVICES INC	100.00
OPTIMUM TUTORIAL CORPORATION	100.00
OPTIMUM US HOLDING LLC	5.57
OPTIMUM USA 160 IMLAY LLC	100.00
OPTIMUM USA 350 BROADWAY LLC	100.00
OPTIMUM USA GUARANTY LLC	100.00
OPTIMUM USA INVESTMENT 8 LLC	100.00
OPTIMUM WASH LAUNDROMAT INC	100.00
OPTIMUM WELLNESS DIETARY LLC	100.00
OPTIMUM WORLDWIDE SOLUTION	1.00
OPTIMUS CLEANING SERVICES INC	100.00
OPTIMUS CONSTRUCTION & DEVELOPMENT INC	5.08
OPTIMUS HEALTH ANALYTICS LLC	100.00
OPTIMUS MARKETING INC	100.00
OPTIMUS NIRVANA INC	100.00
OPTIMUS PLUS PRODUCTS CORP	100.00
OPTIMUS PRODUCTS OF USA CORP	100.00
OPTIMUS PROPERTY CORP	100.00
OPTIMUS RIDE INC	13.65
OPTIMUS TEK INC	100.00
OPTIMYSTIX HOLDINGS INC	100.00
OPT-INTELLIGENCE INC	100.00
OPTION 2 CORP	39.33
OPTION CARE HEALTH INC & SUBSIDIARIES	2.43
OPTION METAL & GLASS INC	100.00
OPTION PROPERTIES INC	100.00
OPTIONS CONSULTING INC	100.00
OPTIONS FOR COLLEGE INC	100.00
OPTIONS INFORMATION TECHNOLOGY LLC	43.96
OPTIONS QUANT MODELING CONSULTING INC	100.00
OPTIONS TECHNOLOGY LIMITED C/O OPTIONS INFORMATION TECHNOLOGY LLC	100.00

Issuer's Allocation Percentage

Name	Percentage
OPTIONSCITY SOFTWARE INC & SUBSIDIARY	9.04
OPTIQLY INC	100.00
OPTIQUE SOLUTIONS INC	100.00
OPTIQUITY INC	100.00
OPTIV INC & SUBSIDIARIES	2.09
OPTIV PARENT INC AND SUBSIDIARIES	1.37
OPTMED INC	63.67
OPTONC INC	100.00
OPTORO INC	0.51
OPTOVUE INC	1.72
OPTRONIC HOLDING CORP & SUBSIDIARY	2.51
OPULEN SPRINGS INC	100.00
OPULENCE PROPERTIES INC	100.00
OPULENT INC	100.00
OPULENT JELL-YEE	100.00
OPULENT MARKETING LLC	100.00
OPULENT MOBILE INC	100.00
OPULENT PRODUCTS LTD	100.00
OPULENT RESTAURANT CORP	100.00
OPULENT SUPPLY INC	100.00
OPULUX GLASS INC	12.42
OPUS 44 LLC	100.00
OPUS CAREER MANAGEMENT INC	44.56
OPUS CLEANING & MAINTENANCE INC	66.76
OPUS CLEANING SOLUTIONS INC	100.00
OPUS CONCIERGE SERVICE INC	100.00
OPUS FUND SERVICES USA LLC	26.02
OPUS GLOBAL INC & SUBS	36.07
OPUS INTERIOR NY INC	100.00
OPUS MAGNUM INC	100.00
OPUS NEW YORK INC	100.00
OPUS POSTHUMOUS INC	100.00
OPUS PROFESSIONAL SERVICE GROUP (USA INC & SUBSIDIARY	100.00
OPUS PROPERTIES INC	100.00
OPUS PSYCHOLOGICAL SERVICES P C	100.00
OPUS RENOVATIONS INC	100.00
OPUS USA INC	100.00
OPUS V INC	100.00
OPUSBOX INC	100.00
OPUSION INC	100.00
OPZ COLLISION INC	100.00
OPZ REALTY CORP	100.00
OQRO INC	100.00
OR & AGAM VENTURES INC	100.00
OR CHAIM FOR AHARON INC	100.00
OR LIGHTING INC	100.00

Issuer's Allocation Percentage

Name	Percentage
ORA 88 PUBLISHING INC	100.00
ORA ADMINISTRATIVE SERVICES INC	48.19
ORA COACHING LTD	100.00
ORA MUSIC INC	100.00
ORA PUBLICATIONS INC	100.00
ORA TAXI CORP	100.00
ORACLE CABLING INC	100.00
ORACLE CONSULTING INC	100.00
ORACLE CORPORATION AND SUBSIDIARIES	1.46
ORACLE ENTERTAINMENT MEDIAM I	100.00
ORACLE FETAL MEDICINE PC	92.99
ORACLE FINANCIAL SERVICES SOFTWARE AMERICA INC & SUBSIDIARIES	18.92
ORACLE MEDICAL RESEARCH INC	100.00
ORACLE OLIVE OIL INC	100.00
ORACLE SETTING CORP	100.00
ORAFLE INC	100.00
ORAGANIZER CLOSET INC	100.00
ORAH CHAIM V'SIMCHA	100.00
ORAH CONSULTING INC	100.00
ORAIKO CORP	5.30
ORAIN BARRETT INC	100.00
ORAITA INC	100.00
ORAKWAO DAVID DOWUONA MD PC	20.39
ORAL DENTAL CARE PC	100.00
ORAL DESIGN NEW YORK LTD FKA FUNCTIONAL PROSTHETICS INC	100.00
ORAL HISTORIES INC	100.00
ORAL MAXILLOFACIAL & ORTHOGNATHIC SURGERY OF QUEENS PC	100.00
ORAL SURGERY ASSOCIATES PC	100.00
ORAL7 USA INC	100.00
ORAL7 USA OPERATIONS INC	100.00
ORALE GROUP INC	100.00
ORALE TACOS INC	100.00
ORALLINE INCORPORATED	100.00
ORAMA CONSULTING INC	100.00
ORAMA PASTRY & GELATO INC SUGARCUBE PATISSERIE	100.00
ORAMED PHARMACEUTICALS INC	100.00
ORAN CORP	100.00
ORAN FINE FURNITURE & ELECTRONICS CORP	100.00
ORANA LLC	100.00
ORANAMZE INC	100.00
ORANGE 10 INC	100.00
ORANGE AND BLUE DESIGN GROUP I	100.00
ORANGE ASSET MANAGEMENT INC	100.00
ORANGE BALL ESTATE CORPORATION	100.00
ORANGE BRICK GARAGE CORP	100.00
ORANGE CHUCKS INC	0.57

Issuer's Allocation Percentage

Name	Percentage
ORANGE COUNTY HOMES INC	100.00
ORANGE DRINK INK	2.45
ORANGE ELEVEN INC	100.00
ORANGE FEEL CONSULTING INC.	100.00
ORANGE FINDINGS INC	56.40
ORANGE GIANT INC	100.00
ORANGE GRILL RESTAURANT CORP	100.00
ORANGE HAPPY POET INC	100.00
ORANGE INTERNATIONAL INC	100.00
ORANGE LAUREATE LLC	100.00
ORANGE LIMO TRAVEL CORP	100.00
ORANGE LINE APPAREAL INC	100.00
ORANGE LOTUS DESIGN INC	100.00
ORANGE MANAGEMENT INC	100.00
ORANGE MEDICAL SERVICES PC	100.00
ORANGE PEEL MARKEING CORP	100.00
ORANGE PICTURES INC	100.00
ORANGE PYRAMID ASSOC INC	100.00
ORANGE RIBBON CORP	100.00
ORANGE RIDE CORP	100.00
ORANGE SODA PRODUCTIONS INC	100.00
ORANGE TASTE INC	100.00
ORANGE TECHNOLOGY CORP	100.00
ORANGE TRANSPORTATION SERVICES INC	100.00
ORANGE TREE NYC INC	100.00
ORANGE TREE ORGANIC MARKET CORP	100.00
ORANGE U HAPPY INC	100.00
ORANGEBOX US INC	7.98
ORANGEDOT INC	7.54
ORANGEFIELD FUNDING INC	100.00
ORANGELINE NY LLC	100.00
ORANGEMEN BEVERAGE LTD	100.00
ORANGENIUS INC	100.00
ORANGETREE GROUP INC	40.67
ORANGEWOOD PARTNERS FASO V (SPV) K2 BLOCKER INC	7.08
ORANGEWOOD PARTNERS II-A K2 BLOCKER INC	7.08
ORANGIE ORANGIE INC	6.04
ORANTES PROPERTIES LLC	100.00
ORATEX INFORMATION SYSTEMS INC	100.00
ORATTA INC	100.00
ORAZIO DE GENNARO STUDIO INC	100.00
ORB MANAGEMENT LTD	100.00
ORB STAR CONSTRUCTION INC	100.00
ORB VENTURES INC	100.00
ORBA CONSTRUCTION CORPORATION	95.78
ORBAT CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
ORBIS CONSULTANTS INC	100.00
ORBISS INC	100.00
ORBIT ACUPUNCTURE PC	100.00
ORBIT AMERICAS INC	100.00
ORBIT CONSULTING NY LLC ORBIT CONSTRUCTION	100.00
ORBIT GENERAL MERCHANDISE INC	100.00
ORBIT HALL CORP	100.00
ORBIT INSIGHTS HOLDINGS INC	100.00
ORBIT LIGHTING INC	100.00
ORBIT NY INC	100.00
ORBIT SECURITY SYSTEMS CORP	60.45
ORBIT SERVICES INC	100.00
ORBIT TRADING PLUS CORP	100.00
ORBITAL INSIGHT INC	6.59
ORBITING EXHIBITION AND AMUSEMENT LLC	100.00
ORBIUM LLC FKA ORBIUM INC	68.67
ORBTEC CONSULTING INC	100.00
ORC ENTERPRISE CONTRACTING CORP	100.00
ORC REPEATER COMMUNICATIONS CORP	100.00
ORC SOFTWARE INC	0.15
ORCA CAB CORP	100.00
ORCAM INC	0.99
ORCAN LIMOUSINE SERVICE INC	100.00
ORCAVUE LLC	18.69
ORCHARD & GRAND LLC	100.00
ORCHARD 85 CORP	100.00
ORCHARD BEACH PRODUCTIONS INC	100.00
ORCHARD CAPITAL HOLDINGS CORPORATION	0.62
ORCHARD CITY HOLDINGS INC	11.53
ORCHARD CLEANER AND LAUNDROMAT INC	100.00
ORCHARD CREATIVE TECHNOLOGY INC	100.00
ORCHARD DIRECT INC	100.00
ORCHARD EQUITY LLC	100.00
ORCHARD ESTATES HOMEOWNERS INC.	100.00
ORCHARD ESTATES II HOMEOWNERS ASSO INC	100.00
ORCHARD FIRST SOURCE CAPITAL INC	26.36
ORCHARD MEDIATION INC	50.00
ORCHARD MILE	100.00
ORCHARD MOTORCYCLE DISTRIBUTOR INC	100.00
ORCHARD NAILS & SPA CORP	100.00
ORCHARD PARK INC	100.00
ORCHARD REALTY CAPITAL LLC	100.00
ORCHARD SAUSAGE INC	100.00
ORCHARD TRADING INC	100.00
ORCHARD YARN & THEARD CO INC	0.65
ORCHESTRA MANAGEMENT SOLUTIONS INC	11.35

Issuer's Allocation Percentage

Name	Percentage
ORCHESTRA NETWORKS INC	12.49
ORCHESTRADE INC	23.49
ORCHESTRUM ARTIST AND PRODUCTIONS	100.00
ORCHID ART GALLERY INC 1	100.00
Orchid Creation Inc	100.00
ORCHID DYNASTY RESTAURANT INC	100.00
ORCHID FOOT & BACK RUB SAP INC	100.00
ORCHID GARDEN CHINESE RESTAURANT	100.00
ORCHID GARDEN NAILS INC	100.00
ORCHID GARDEN SPA INC	100.00
ORCHID GRILS & PLANTS INC	100.00
ORCHID GYNECOLOGY PRACTICE PC	100.00
ORCHID LIQ INC	100.00
ORCHID MAN INC ALOHA ORCHID	100.00
ORCHID MFG CO INC	100.00
ORCHID NAIL & SPA SALON INC.	100.00
ORCHID NAIL I INC	96.50
ORCHID NAILS SPA INC	100.00
ORCHID SPA NAIL SALON INC	100.00
ORCHID THEIF INC	100.00
ORCHID WORLDWIDE INC	100.00
ORCHIDEA L&L INC	100.00
ORCHIDEA REALTY CORP	100.00
ORCHISARTS LTD	100.00
ORCINUS INC	100.00
ORCOM KVB INC	87.25
ORCON AC CORP	100.00
ORCUS INC.	100.00
ORCUTT WINE CONSULTING LTD	100.00
ORDA MANAGEMENT CORP	100.00
ORDAK CORP	100.00
ORDER A PLUMBER NYC CORP	100.00
ORDER AND ROLL INC	100.00
ORDER BY J INC	100.00
ORDER SONS OF ITALY IN AMERICA	100.00
ORDERGROOVE INC	6.49
ORDICLE INC	100.00
ORDONEZ & OLIVEIRA INC	100.00
ORDONEZ DESIGN INC	100.00
ORDOVAS INC	100.00
ORDREX INC	100.00
ORE ARCHITECTURE PC	100.00
ORE DESIGN INC	100.00
OREC US INVESTMENTS INC	20.53
OREGANI GRAPHICS INC	100.00
OREGANO BBQ INC	100.00

Issuer's Allocation Percentage

Name	Percentage
OREGANO RESTAURANT CORP	100.00
OREGON INTERNATIONAL AIRFREIGH	2.35
OREGRPAH INC	45.20
OREILLY EQUITIES INC	100.00
OREILLY MEDIA INC	1.71
OREL LEATHER INC	74.91
OREL PRODUCE INC	100.00
ORELL CONSTRUCTION OF NY INC	67.58
OREMLAND LAW GROUP PC	71.99
OREN JACOBY PRODUCTIONS INC	100.00
OREN SASSON INC	100.00
ORENDA CREATIVE INC	52.08
ORENSE CONSTRUCTION CORP	100.00
ORENSE INC	100.00
OREP CANADIAN CO-INVESTORS LP	100.00
OREPHANS INC	100.00
OREST P BARANSKY CPA PC	5.49
ORETRO CORP	100.00
OREXIGEN THERAPEUTICS INC	0.16
ORFEI CORP	100.00
ORG ABM HOLDINGS INC & SUBS	1.16
ORG GC MIDCO LLC	0.26
ORG INC	96.37
ORG MEDICAL PLLC	100.00
ORGANIC & DELI CORP	100.00
ORGANIC 7 MARKET INC	100.00
ORGANIC BERGER GARMENT CARE INC BERGER CLEANERS	100.00
ORGANIC CONVENIENCE INC	100.00
ORGANIC DELI AND GROCERY CORPORATION	100.00
ORGANIC FALAFEL INC	100.00
ORGANIC FOOD NATURAL JUCIES AND COF	100.00
ORGANIC FRESH MARKET INC	100.00
ORGANIC GIRL ON 3RD INC	100.00
ORGANIC GOURMET DELI 2 CORP	100.00
ORGANIC GOURMET DELI CORP	100.00
ORGANIC GREETING INC	100.00
ORGANIC GRILL INC	100.00
ORGANIC KIDS CHILD CARE INC	100.00
ORGANIC LOVE INC	100.00
ORGANIC MARKET & JUICE CORP	100.00
ORGANIC MILK CORP	100.00
ORGANIC PASSION INC	100.00
ORGANIC PLANET CORP	100.00
ORGANIC PLANET DRIGGS CORP	100.00
ORGANIC SPA NAIL INC	100.00
ORGANIC SPARKLE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
ORGANIC SPICES & HALAL SUPPLY CORP	100.00
ORGANIC START INC	100.00
ORGANIC TOWER CLEANERS INC	100.00
ORGANIC TOWN DELI AND GRILL INC	100.00
ORGANIC Z INC	100.00
ORGANIC ZONE	100.00
ORGANICA NEW YORK INC	100.00
ORGANICELEVEN INC	100.00
ORGANICSVEDA INC	100.00
ORGANIQ CORP	100.00
ORGANISIUM LABORATORIES CORP	100.00
ORGANIZATION FOR PEACE & JUSTICE INC	100.00
ORGANIZATIONAL BEHAVIOR STRATEGIES LTD	100.00
ORGANIZATIONAL EXCELLENCE GROUP INC	83.41
ORGANIZATIONAL TECH INC	100.00
ORGANIZE IT ALL INC	100.00
ORGANIZE ME INC	100.00
ORGANIZED CONFUSION INC	17.99
ORGANIZING GODDESS INC	100.00
ORGANOGLAM CORP BEYOUTYTECH	100.00
ORGE CREATIVE INC	100.00
ORGIO INC	100.00
ORGONIC FORMS INC	100.00
ORGTRAN INC	100.00
ORGU INVESTMENTS INC	36.43
ORI HOLDINGS LLC	100.00
ORI UNISEX BEAUTY SALON INC	100.00
ORIAK DAN ENTERTAINMENT	100.00
ORIAN RUGS INC	0.03
ORIBA INC	10.00
ORIC INC.	100.00
ORIDA HOLDINGS USA	29.19
O-RIDE CORP	100.00
ORIDIAN INC	100.00
ORIE INC	100.00
ORIEAL HOME CORP	100.00
ORIEL FINISHING INC	100.00
ORIENSE INC	100.00
ORIENT CRAFT USA INC	100.00
ORIENT DESIGN CORP	100.00
ORIENT DRY CLEANING & TAILORING INC	100.00
ORIENT EXPERT CORP	100.00
ORIENT FLEXI-PAK TOURS INC	100.00
ORIENT GEMS INC	100.00
ORIENT HEALTH CARE ACUPUNCTURE PC	100.00
ORIENT HOME COLLECTION INC	100.00

Issuer's Allocation Percentage

Name	Percentage
ORIENT INT'L JEWELRY TRADING	100.00
ORIENT MARBLE AND GRANITY CORP	100.00
ORIENT OVERSEAS BUILDING CORP	100.00
ORIENT RICH REALTY HOLDINGS INC.	100.00
ORIENT SUN FRUIT AND PRODUCE CORP	100.00
ORIENTA OWNERS INC	100.00
ORIENTAL AIR TRANSPORT SER INC	100.00
ORIENTAL AMERICAN CORPORATION	100.00
ORIENTAL ART ACUPUNCTURE PC	100.00
ORIENTAL BEAUTY INC	100.00
ORIENTAL BOOK AND STATIONERY C	100.00
ORIENTAL BOULEVARD 111 FOOD CORP	100.00
ORIENTAL CARPET CARE INC	100.00
ORIENTAL CENTER CORP	100.00
ORIENTAL CHINESE KITCHEN INC	100.00
ORIENTAL CONSULTING SERVICE INC	100.00
ORIENTAL CULTURE ENTERPRISES INC	98.41
ORIENTAL DANCE INHERITANCE INC	100.00
ORIENTAL DARIUS CO., LTD.	100.00
ORIENTAL ENTERPRISE I INC	100.00
ORIENTAL ENTERPRISE NY II INC	100.00
ORIENTAL EXPRESS TRAVEL INC	100.00
ORIENTAL FOOD TRADING INC	100.00
ORIENTAL FOOT STUDIO INC	100.00
ORIENTAL GEMCO INC	6.86
ORIENTAL GLAMOUR INC	100.00
ORIENTAL GROUP INC	100.00
ORIENTAL HOSPITALITY INC AND SUBSIDIARY	100.00
ORIENTAL INSURANCE AGENCY INC	100.00
ORIENTAL INTERNATIONAL GROUP USA	100.00
ORIENTAL JADE EXPRESS INC	100.00
ORIENTAL JADE GALLERY INC	100.00
ORIENTAL JADE GARDEN INC	100.00
ORIENTAL KNOT INC	100.00
ORIENTAL LOGITICS GROUP INC	100.00
ORIENTAL LUMBERLAND INC	100.00
ORIENTAL MEDIA INC	100.00
ORIENTAL MERCHANT EXPRESS INC	100.00
ORIENTAL OASIS CONSULTING INC	100.00
ORIENTAL PALACE BEST CHINESE KITCHEN INC	100.00
ORIENTAL PARK CONDOMINIUM	100.00
ORIENTAL PEARL TRAVEL COM INC	100.00
ORIENTAL PORCELAIN AND FURNITURE US	100.00
ORIENTAL PROPERTIES INC	100.00
ORIENTAL RED RESTAURANT INC	100.00
ORIENTAL SENIOR DAY CARE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
ORIENTAL SOOTHING ACUPUNCTURE PC	100.00
ORIENTAL STAR GROUP INC	100.00
ORIENTAL STAR RESTAURANT CORP	100.00
ORIENTAL STYLIST NY INC	100.00
ORIENTAL TEA INC	100.00
ORIENTAL TREASURE INC.	100.00
ORIENTAL WORLD CORP	100.00
ORIENTE CORP	100.00
ORIENTE DRYWALL CORP	100.00
ORIENTIS INC	100.00
ORIENTIS USA HOLDING INC	100.00
ORIENTPEARL USA INC	100.00
ORIENTY INC	100.00
ORIF INC	26.65
ORIFJON INC	100.00
ORIGAME TRADING INC	100.00
ORIGAMI ADVISORY, INC.	99.99
ORIGEN CARGO EXPRESS CORP	100.00
ORIGIN CONSTRUCTION INC	100.00
ORIGIN DESIGN INC	20.00
ORIGIN ENTERPRISES INC	62.85
ORIGIN HAPPY INC	100.00
ORIGIN HOSPITALITY INC	100.00
ORIGIN NAIL SPA INC	100.00
ORIGIN SEARCH GROUP INC	51.24
ORIGINAL A INC	100.00
ORIGINAL ART AND TEXTURES CORP	100.00
ORIGINAL AUTO PARTS GROUP INC	100.00
ORIGINAL BAGELS LTD	100.00
ORIGINAL BROOKLYN BAGEL INC	100.00
ORIGINAL BTC USA LLC	100.00
ORIGINAL CABINETRY INC	100.00
ORIGINAL CARE MEDICAL PC	100.00
ORIGINAL COCO CORP.	100.00
ORIGINAL CONSTRUCTION CORP	100.00
ORIGINAL CONTRACTING INC	100.00
ORIGINAL COPY INC	100.00
ORIGINAL DIAMONS INC	100.00
ORIGINAL FIVE MEDIA INC	100.00
ORIGINAL GEMS INC	48.21
Original Hardee Myrtle Inc	96.48
ORIGINAL ICON INC	100.00
ORIGINAL JEWELS BY MYRIAM MOSKOVITZINC	100.00
ORIGINAL KOSHER PIZZA INC	100.00
ORIGINAL LIMO CORP	100.00
ORIGINAL MADRAS TRADING CORP	48.26

Issuer's Allocation Percentage

Name	Percentage
ORIGINAL PIZZA IV INC	100.00
ORIGINAL PRODUCTION INC	100.00
ORIGINAL RECORD INC	100.00
ORIGINAL RICKYS INC	100.00
ORIGINAL SIN CORP	100.00
ORIGINAL SPARKL INC	14.01
ORIGINAL SUPPLY INC	4.32
ORIGINAL THOUGHT PRODUCTIONS INC	92.69
ORIGINAL TIRE CENTER INC	99.86
ORIGINAL TULCINGO BAKERY INC	100.00
ORIGINAL TULCINGO RESTAURANT	100.00
ORIGINAL VINCENTS ESTAB 1904 INC	100.00
ORIGINALIS FACTORY INC	100.00
ORIGINALITY J&Z INC	100.00
ORIGINALS BY PAMELA INC	100.00
ORIGINATE INC	23.28
ORIGINATORS INC	5.51
ORIGINS FILMS LTD	100.00
ORIGLIO & MIRAMONTEZ COMPANY INC	100.00
ORIGUCHI AND ASSOCIATES INC	100.00
ORIL INC	100.00
ORIMOND PHOTOGRAPHYLLC	100.00
ORIN USA INC	5.41
ORINOCO STUDIOS INC	100.00
ORIO AND ASSOCIATES INC	100.00
ORIOGUN PLLC	89.86
ORIOLE EL CACHO INC	100.00
ORIOLE CONSULTANTS LLC	100.00
ORIOLE TEXTILE CO INC	100.00
ORIOLE AND SON TRUCKING CORP	100.00
ORION ABSTRACT CORP	100.00
ORION CAPITAL CORP	100.00
ORION CAPITAL MARKETS INC	100.00
ORION CONDO ASSOCIATION	100.00
ORION CONDOMINIUM	100.00
ORION CONSTRUCTION	100.00
ORION DEVELOPMENT INC	100.00
ORION ELECTRIC CORP DBA HIRSCHL ELECTRIC INC	100.00
ORION ENERGY CORP	22.02
ORION ENERGY SYSTEMS, INC.	2.03
ORION ENTRANCE CONTROL INC	30.70
ORION FASHIONS INC	100.00
ORION GLOBAL CHARTER	100.00
ORION GROUP INC	100.00
ORION GROUP NYC INC	100.00
ORION INT SHIPPING SERVICES CORP	99.36

Issuer's Allocation Percentage

Name	Percentage
ORION INTERIORS INC	25.47
ORION INVESTIGATIONS INC	100.00
ORION LABS INC FKA ONBEEP INC	100.00
ORION LUXURY CORP	100.00
ORION MECHANICAL SYSTEMS INC	100.00
ORION MOVING INC	100.00
ORION P& H INC	100.00
ORION RESOURCE PARTNERS GP LLC	100.00
ORION TECH GROUP INC	100.00
ORION TRANSPORTATION INC	100.00
ORION TRANSPORTATION SERVICES INC	100.00
ORION WELLNESS INC	100.00
ORIONX INC	98.63
ORIOR BY DESIGN US INC	100.00
ORI'S KITCHEN INC	100.00
ORIS-ENHANCED ORAL HEALTH & BEAUTY	100.00
ORISON DEVELOPMENT CORP	100.00
ORISON OF NEW YORK IN	100.00
ORIT AVRAHAM LAW INC	100.00
ORIT EZRONI INC	100.00
ORIT TAXI INC	100.00
ORITANI FINANCE COMPANY	13.05
ORIX CORPORATION USA	2.88
ORKA CORP	100.00
ORKAT REALTY LTD	3.23
ORKAY ENTERPRISE INC	3.23
ORKEO USA INC	100.00
ORKHAN GROUP INC	100.00
ORKOTAX INC	100.00
ORKY INC	100.00
ORLA INC	100.00
ORLAMARY REALTY CORP	100.00
ORLANDA OLSEN INC	100.00
ORLANDER LIQUORS INC	100.00
ORLANDO DECORATING INC	100.00
ORLANDO JEWELRY CORP	100.00
ORLANDO NEWS INC	87.22
ORLANDO PITA INC	98.02
ORLANE INC	1.19
ORLANOU GROUP INC	100.00
ORLEBAR BROWN INC	53.47
ORLEY HOLDING CORP	100.00
ORLI INTERNATIONAL INC	100.00
ORLINICK GROUP REAL ESTATE CONSULTANTS L	100.00
ORL'O INC	100.00
ORLOFF LOWENBACH STIFELMAN & SIEGEL PA	6.01

Issuer's Allocation Percentage

Name	Percentage
ORLOW ORLOW & ORLOW PC	100.00
ORLUCE COUTURE INC DAVID REITNER	100.00
ORLUCE L'ETOILE INC DAVID REITNER	100.00
ORLY CONDOMINIUM INC	100.00
ORLY HOLDING INCORPORATED FKA WATERMARK DESIGNS HOLDINGS LTD	7.32
ORLY SHOE INC	0.15
ORM SOLUTIONS INC	100.00
ORMAT TECHNOLOGIES, INC	0.41
ORMISTON EDWARDS DESIGNS	100.00
ORMOND BUSINESS GROUP LLC	100.00
ORMOND PLACE PARKING CORP	100.00
ORMONT TRAVEL INC	100.00
ORNA KEREN DESIGN STUDIO INC	100.00
ORNAMENTAL COMPOSITIONS INC	100.00
ORNAMENTAL ERECTORS INC	100.00
ORNAPACK INC	100.00
ORNATE NYC INC	100.00
ORNATUS CORP	100.00
ORNI INC	100.00
ORNSTEIN AND ORNSTEIN PC	100.00
ORO 39B, LLC	100.00
ORO CARINO CORP	100.00
ORO DIAMANTE INC	27.35
ORO DYNAMICS INC	100.00
ORO FLOWERS AND IDEAS INC	100.00
ORO GLOBAL BEAUTY INC	100.00
ORO JEWEL USA INC	100.00
ORO LATINO INC	100.00
ORO OCEANO INTERNATIONAL INC	100.00
ORO TROPICAL'S JEWELRY CORP	100.00
OROCHENA & ASSOCIATES PC	100.00
OROD SERVICES INC	1.00
OROGEL USA INC	100.00
ORO-HEALTH INTERNATIONAL INC	100.00
OROK INC	100.00
OROLINK CORPORATION	10.96
OROS EMPIRE INC	100.00
OROS TEAM INC	100.00
OROSA FAMILY INC	100.00
OROSTAR INC	100.00
ORPHEO USA CORP	100.00
ORPHEUS JETS & YACHTS	100.00
ORPLAN SERVICE CORP	100.00
ORQUIDEA GARDEN	100.00
ORQUIDEA S BEAUTY SALON CORP	100.00
ORR CONSTRUCTION INC	100.00

Issuer's Allocation Percentage

Name	Percentage
ORR GROUP INC	57.31
ORRI NEW YORK INC	100.00
ORRICHIO-ANDERSON RLTY INC	100.00
ORRO TOURING INC	2.60
ORSID REALTY CORP	100.00
ORSINI DESIGN ASSOCIATES INC	41.85
ORSINI DESIGNS INC	100.00
ORSINI INTERIORS LTD	0.72
ORSMAN DESIGN INC	20.64
ORSOGNA MUTUAL AID SOCIETY INC	100.00
ORSON HOLDING CORP	100.00
ORSTED NORTH AMERICA INC (F/K/A DONG ENERGY WIND POWER US INC)	0.22
ORSYN EXPRESSLLC	87.25
ORSYN LAND SERVICES INC	60.00
ORT REALTY CORP.	100.00
ORTA DENIM USA INC	100.00
ORTAL TAXI CORP	100.00
ORTEGA CONSTRUCTION CORP	100.00
ORTEGA ENTERPRISES INC	100.00
ORTEGA GLOBAL SOLUTIONS LLC	21.82
ORTEGA PSYCHOLOGY PLLC	100.00
ORTEGA S GRILL INC	100.00
ORTEGA UNISEX HAIR SALON & BARBERSHOP INC	100.00
ORTEGA UPHOLSTERY DESIGN INC	96.37
ORTEGAS CARPENTRY CORP	100.00
ORTEGA'S CORP	100.00
ORTEGA'S EXPORT AND IMPORT INC	100.00
ORTEGAS REMODELING INC	100.00
ORTEGRO INC	51.03
ORTEGRO INC	100.00
ORTENSIA, LLC	100.00
ORTERO INVESTORS CORP	100.00
ORTHO CLINICAL DIAGNOSTICS INC	0.39
ORTHO COMPUTER SYSTEMS INC	0.40
ORTHO EQUIPMENT RENTAL CORP	100.00
ORTHO PRODUCTS AND EQUIPMENT INC	100.00
ORTHO SMILES OF STATEN ISLAND PC	100.00
ORTHOBODY MEDICAL EQUIPMENT INC	100.00
ORTHOCARE DME INC	100.00
ORTHOCARETECH INC	100.00
ORTHOCRAFT INC	90.00
ORTHODONTIC CARE PC	31.91
ORTHODONTIC MANAGEMENT COMPANY, LLC	56.73
ORTHODONTIC STAFFING AND SUPPORT LLC	58.15
ORTHODOX BAKING CO INC	21.00
ORTHOFIX HOLDINGS INC & SUBSIDIARIES	0.39

Issuer's Allocation Percentage

Name	Percentage
ORTHOFIX MEDICAL INC(SCR TR 11502-75(D)(3))	0.42
ORTHOGON PARTNERS INVESTMENT MANAGEMENT LLC	100.00
ORTHOIMPACT INC	100.00
ORTHOPAEDIC SYNERGY INC	0.01
ORTHOPAL LLC	100.00
ORTHOPEDIATRICS CORP.	2.74
ORTHOPEDIC ALTERNATIVES LTD	29.53
ORTHOPEDIC ARTS LABORATORY INC	100.00
ORTHOPEDIC ASSOCIATES PC	100.00
ORTHOPEDIC MEDICAL CONSULTING OF NEW YORK PC	100.00
ORTHOPEDIC PHYSICAL THERAPY	100.00
ORTHOPEDIC SPECIALISTS OF GREATER NY	100.00
ORTHOPEDIC TREATMENT FACILITY INC	100.00
ORTHOPRO SERVICES INC	82.65
ORTHOTIC CONSULTANTS INC	70.00
ORTHOTIC INSOLE SUPPLIES CORP	100.00
ORTHOTIC SURGICAL / MEDICAL SUPPLY INC	100.00
ORTINOS INC	100.00
ORTIZ DRYWALL SERVICES CORP	100.00
ORTIZ EVENTS NY INC	100.00
ORTIZ EXHAUST & VENTILATION COR	100.00
ORTIZ MINI MARKET CORP	100.00
ORTIZ PRODUCE INC	100.00
ORTIZ SERVICES INC	100.00
ORTIZ SHEET METAL INC	100.00
ORTMAYER MATERIALS HANDLING INC	100.00
ORTYS INTERIORS CORP	100.00
ORTYS INTERIORS NY CORP	100.00
ORVA PERFORM INC	9.88
ORVE HOLDING CORP.	100.00
ORVEDA USA INC	100.00
ORVORA INC	100.00
ORWELL BUILDING CORP	100.00
ORY H LLC	100.00
ORYEHUDA MNJ INC	100.00
ORYOL CORP	100.00
ORYS TRANS CORP	100.00
ORYX FORESTS INC	100.00
ORYX STRATEGIES INC C/O MIT CPA PC	78.36
ORZONICS INC	100.00
O'S CONCRETE INCORPORATED	100.00
OS CONSULTING INC	46.35
OS DIAMOND REPAIR INC	100.00
OS GAMING INC	73.56
O'S GO STUDIO INC	100.00
OS INTERNATIONAL INC	100.00

Issuer's Allocation Percentage

Name	Percentage
OS INVESTMENT HOLDINGS INC	3.84
OS MODELS INC	62.39
OS NATURAL INC	68.64
OS33 HOLDINGS CORP	100.00
OS33 SERVICES CORP	8.60
OSA INTERNATIONAL INC	1.94
OSA WEBSTER RLTY INC	100.00
OSAKA ASIA CUISINE INC	100.00
OSAKA COURT STREET INC	100.00
OSAKA INC	100.00
OSAKA JAPANESE FOOD INC	100.00
OSAKA JAPANESE FUSION II INC	100.00
OSAKA NO KAI INC	100.00
OSAKA TILE INC	100.00
O'SAKE ROCKAWAY JAPANESE RESTAURANT INC	100.00
OSB BUSINESS SERVICES	100.00
OSBEE INDUSTRIES INC	55.73
OSBORNE CLARKE LLP	42.76
OSBORNE LITTLE INC	9.49
OSBORNE TENANTS CORP	100.00
OSBY PLASTER CORP	100.00
OSC INVESTORS INC AND SUBSIDIARIES	0.10
OSC PARENT INC AND SUBSIDIARIES	0.14
OSCAR AUTO REPAIRS CORP	100.00
OSCAR BEST CONSTRUCTION INC	50.00
OSCAR BLANDI AT THE PLAZA	100.00
OSCAR BLANDI INC	100.00
OSCAR BLANDI SALON, INC	100.00
OSCAR DE LA RENTA LTD	20.16
OSCAR DELI & GROCERY MARKET INC	100.00
OSCAR ESPINAL INSURANCE AGENCY CORP	100.00
OSCAR GILBERG JEWELRY INC	100.00
OSCAR GLUCK OF FANCYSHARE DIAMOND INC	100.00
OSCAR GRUSS & SON INC	54.87
OSCAR HAIR & BEAUTY SPA INC	100.00
OSCAR HEYMAN BROS INC	6.25
OSCAR JAMES SALON & SPA INC	66.11
OSCAR L INC	100.00
OSCAR LIBERTY SPA & NAIL INC	100.00
OSCAR LIMOUSINE INC	70.00
OSCAR M INC	100.00
OSCAR MAX INC	34.29
OSCAR MORA FLORAL DESIGNS LTD	53.30
OSCAR NAIL SALON 2 INC	100.00
OSCAR NAILS & SPA II INC	100.00
OSCAR ONO INSTALLATION AND SERVICES INC	100.00

Issuer's Allocation Percentage

Name	Percentage
OSCAR P INC	100.00
OSCAR PRODUCE INC	100.00
OSCAR SCHACHNER AND SON INC	100.00
OSCAR SHENANIGANS INC	5.11
OSCARPAN CONSTRUCTION INC	100.00
OSCARS CHICKEN CORP	100.00
OSCARS DENTAL STUDIO INC	100.00
OSCARS GATES& IRON INC	100.00
OSCARS GOLD & DIAMOND LTD	100.00
OSCARS GOLD & DIAMONDS II CORP	100.00
OSCARS GOLD & DIAMONDS III CORP	100.00
OSCARS GOLD DIAMONDS IV CORP	100.00
OSCARVOICE	100.00
OSCILLATING PICTURES LLC	100.00
OSCILLOSCOPE PICTURES INC	98.10
OSCO HOLDINGS CORPORATION & SUBSIDIARIES	10.24
OSD CONSULTING CORPORATION	100.00
OSD TRUCKING SERVICE INC	100.00
OSDA BUSINESS CORP	100.00
OSDS CORP	100.00
OSE CONSULTING CORP	100.00
OSEH II INC	82.97
OSEI TUTU DERMATOLOGY SERVICES PC	8.13
OSEJJ INC	100.00
OSG GROUP HOLDINGS INC	2.46
OSG HOLDINGS INC AND SUBSIDIARIES	3.72
OSGOOD 88 INC	100.00
OSGOOD GROCERY CORP	100.00
OSH EXPRESS INC	100.00
OSH RESTORATION & APPRAISAL INC	100.00
OSHEA HOEY FUNERAL HOME INC	100.00
OSHI HEALTH INC	7.00
OSHIN SERVICES INC	100.00
OSHS CAFE INC	100.00
OSHI'S SALON AND SPA INC	100.00
OSHKA INC	100.00
OSHKOSH CORPORATION	0.30
OSHMAN AND BARTECK PHYSICAL THERAPY PC	100.00
OSHMOR INC	100.00
OSHO INTERNATIONAL CORP	100.00
OSHO PAINTING CORP	100.00
OSHRI CAB CORP	100.00
OSHUN MANAGEMENT COMPANY LTD	100.00
OSI RESTAURANT PARTNERS LLC	0.62
OSI SYSTEMS INC	0.71
OSIANI BRAZIL WAX CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
OSIKEDA INC	100.00
OSIO INC	100.00
OSIRIS EXCHANGE INC	100.00
OSIRIS HOLDINGS LIMITED	11.62
OSITA OKOCHA PC	100.00
OSIUS & ASSOCIATES INC	100.00
OSIVA CORP	100.00
OSIYO CARS INC	100.00
OSJ DEALS INC	100.00
OSK LAUNDROMAT INC	100.00
OSK MANAGEMENT INC	100.00
OSK NEW YORK INC	100.00
OSKAR'S SHOP AND GO INC	100.00
OSKLEN USA HOLDING CORP	100.00
OSKOEV CORPORATION	100.00
OSKY INTERNATIONAL INC	100.00
OSLO FLOORING SALES	0.71
OSMAN LIMO CORP	100.00
OSMAN LTD	100.00
OSMONIM EXPRESS INC	100.00
OSMOSE UTILITIES SERVICES, INC	3.01
OSMUNDO ENTERPRISES INC	96.50
OSMUNDO GROUP CORP	90.65
OSN DELI & GROCERY CORP	100.00
OSNAT GAD INC	100.00
OSNET INC	100.00
OSO CREATIONS INC	100.00
OSO GLASS CORP	100.00
OSO INDUSTRIES INC	100.00
OSORIO & LEE CONSULTING INC	55.85
OSORIO CORP	100.00
OSOS CLEANING AND HANDYMAN CORP	100.00
OSOSNEWYORK INC	100.00
OSP HOLDINGS INC AND SUBSIDIARIES	5.01
OSP MANAGEMENT CORP	100.00
O-SPARK INC	100.00
OSPC INC	100.00
OSPLAMBS INC	100.00
OSPRAIE MANAGEMENT INC	35.06
OSPREY DEVELOPMENT CORP	100.00
OSPREY SOUTHEAST LTD	5.33
OSR NY INC	100.00
OSR TRADING INC	3.12
OSRAM SYLVANIA PRODUCTS INC	0.27
OSRIC S KING MD PC	100.00
OSS COOPERATION INC	100.00

Issuer's Allocation Percentage

Name	Percentage
OSS TRADING INC	100.00
OSSE INSURANCE AGENCY INC	100.00
OSSER INC	100.00
OSSIO INC	0.07
OSSMEDIA GROUP INC	100.00
OSSO FILMS INC	100.00
OSSOMORZA INC	100.00
OST REALTY INC	100.00
OSTAFIN DESIGN LTD	100.00
OSTAIF GENERAL CONTRACTOR CORP	100.00
OSTAO MACHINERY SERVICE CORP	100.00
OSTAR ENTERPRISES INC	1.36
OSTCOM INC	100.00
OSTEGO PROPERTIES INC	100.00
OSTELOI INVESTMENTS CORP	52.36
OSTEO LLC	100.00
OSTEOPATHIC MEDICINE & REHABILATATION PC	100.00
OSTER FRAMERS INC	100.00
OSTERGAARD ASSOC	2.06
OSTERIA 106 LTD	100.00
OSTERIA GRANO LLC	100.00
OSTERIA PIEMONTE CORPORATION	100.00
OSTERIA PIEMONTE CORPORATION	100.00
OSTERIA POSITANO LLC	100.00
OSTINATO RECORDS LLC	100.00
OSTMODERN LLC	100.00
OSTO TRADING INC DIAMOND TRACES	15.84
OSTOJA BPMN INC	100.00
OSTRAA INC	100.00
OSTREICHER FLOOR COVERING CORP	100.00
OSTREICHER MANAGEMENT I CORP	100.00
OSTREICHER PRODUCE INC	100.00
OSTRENI BARBER SHOP INC	100.00
OSTRIKER, VON SIMSON INC	100.00
OSTROLENK FABER INC	100.00
OSTRONG CAB CORP	100.00
OSTROY INC	100.00
OSU INC	61.59
OSULLIVAN ANTIQUES INC	100.00
O'SULLIVAN BUILDERS &	100.00
OSULLIVAN ELECTRICAL INC	100.00
OSULLIVAN PROPERTY CO	100.00
O'SULLIVAN TREE CARE INC	13.57
O'SULLIVISION INC	100.00
O-SUNG MARKETING INC	100.00
O-SUNG TRANSPORTATION INC	100.00

Issuer's Allocation Percentage

Name	Percentage
OSUPPLIERS INC	100.00
OSVIS BAR RESTAURANT CORP	100.00
OSWALD CO LTD OSWALD CO	100.00
OSWALD ENTERPRISES INC	3.69
OSWALD FINISHING INC	100.00
OSWALDO & EDGAR CORP	100.00
OSWALDO AUTO BODY REPAIR CORP	100.00
OSWALDOS LLC	100.00
OSYO EXPRESS INC	100.00
OSZMIAN REALTY CORP	100.00
OT ACCESS PC	100.00
OT CAN PC	100.00
OT DELIVERIES INC	100.00
OT DURAN SERVICES INC	100.00
OT DYNAMICS SERVICES LLC	100.00
OT EXPRESS DELIVEY INC	100.00
OT N KIDS PC	100.00
OT PRODUCTION OF NY INC	100.00
OT SKILLED CARE PC	100.00
OT SUN MANSION CONDOMINIUM	100.00
OT TRS (DE) LLC C/O OXFORD PROPERTIES GROUP	100.00
OTA EXPRESS INC	100.00
OTA INSIGHT INC	6.30
OTAMI LTD	100.00
OTANI INC	100.00
OTANOVISION INC	100.00
OTAR CAPITAL MANAGEMENT INC	100.00
OTARI 77 INC	100.00
OTARI CORPORATION	100.00
OTASH CORP	100.00
OTASH EXPRESS CORP	100.00
OTAY MUSIC CORP	100.00
OTC AT HOLDINGS LLC	9.21
OTC DISTRIBUTORS INC	100.00
OTC EQUITY INC	100.00
OTC INC	100.00
OTC MARKETS GROUP INC	28.00
OTC OUTLET INC	1.70
OTC RX INC	100.00
OTC SPECIAL INVEST BLOCKER LLC	0.60
OTCEX LLC	100.00
OTERA CAPITAL INVESTISSEMENTS IX INC	52.36
OTERO-PAILOS ARCHITECTURE PC	48.19
OTESCO INC	100.00
OTFOTEOC LTD	100.00
OTG INSTITUTIONAL LLC	34.89

Issuer's Allocation Percentage

Name	Percentage
OTG OFFSHORE LLC	34.89
OTHELLO KNIGHT INC	100.00
OTHER BABY PRODUCTION INC	100.00
OTHER ENTERTAINMENT INC	100.00
OTHER HALF BREWING CO	76.09
OTHER INTERNET INC	13.87
OTHER MEANS LLC	71.87
OTHER PEOPLE'S PET INC	100.00
OTHER TRUTH CREATIONS LTD	100.00
OTHERA OCCUPATIONAL THERAPY PC	100.00
OTHMER ISLAND INC	100.00
OTHR INC	100.00
OTI HOLDCO INC	100.00
OTIC PROFESSIONAL CONDO	100.00
OTIM INC	0.20
OTIMO CLEANERS INC AB FABRIC CARE	96.50
OTIS AI INC	94.41
OTIS GALLERY LLC SERIES DROP 002	100.00
OTIS GALLERY LLC SERIES DROP 004	100.00
OTIS GALLERY LLC SERIES DROP 005	100.00
OTIS GALLERY LLC SERIES DROP 006	100.00
OTIS GALLERY LLC SERIES DROP 007	100.00
OTIS GALLERY LLC SERIES DROP 008	100.00
OTIS GALLERY LLC SERIES DROP 009	100.00
OTIS GALLERY LLC SERIES DROP 010	100.00
OTIS GALLERY LLC SERIES KW	100.00
OTIS WEALTH INC	100.00
OTJ ARCHITECTS INC	0.60
OTJ INC	100.00
OTKRITIE INC	25.13
OTL TRANSPORTATION INC	100.00
OTO GROUP INC	100.00
OTO INTERNATIONAL VENTURES CORP (FKA BORRI INTERNATIONAL VENTURES CORP)	100.00
OTO LIZZ HACKING CORP	100.00
OTO SYSTEMS INC	100.00
OTOBOS INC	100.00
OTOD CORP	100.00
OTOETO INC	100.00
OTOH INC	100.00
OTOLIZZ HACKING CORP	100.00
OTOMZIKO CORP	100.00
OTONE MECHANICAL CONSTRUCTION INC	100.00
OTOOLE EWALD ART ASSOC INC	100.00
OTORONT CORP.	100.00
OTP MANAGEMENT INC	100.00
OTR GLOBAL HOLDINGS II INC	67.46

Issuer's Allocation Percentage

Name	Percentage
OTR MEDIA GROUP INC	100.00
OTRADA MEDIA INC	100.00
OTRADA TRANSPORT INC	100.00
OTS TRS INC	100.00
OTSR USA INC	100.00
OTSUKA AMERICA INC	0.09
OTT BAGEL INC DBA THAI CUISINE	100.00
OTT KENG CORP	100.00
OTT TV INC	100.00
OTTAVIO MERLINO CUSTOM FURNITURE I	100.00
OTTE CONSTRUCTION SERVICES INC	100.00
OTTER HOUSE ENTERTAINMENT GROUP INC	100.00
OTTERBOURG STEINDLER HOUSTON & ROSEN PC	100.00
OTTEROO CORPORATION	5.28
OTTEROY LIMITED	48.72
OTTERTAX INC	100.00
OTTERWIZE INC	100.00
OTTIE INC	5.80
OTTLEY LAW FIRM	100.00
OTTO 7 CORP	100.00
OTTO BOCK HEALTHCARE US INC	1.04
OTTO BOCK LUXEMBOURG SA	5.69
OTTO BREHM INC	29.77
OTTO GARDEN REAL ESTATE MANAGEMENT COMPANY LTD	100.00
OTTO GERDAU CO INC (THE)	79.74
OTTO HERRMANN INC	77.91
OTTO INTERNATIONAL HOLDINGS USA CORPORATION	17.82
OTTO MONITOR AMERICA INC	100.00
OTTO MOTOR WORKS INC	100.00
OTTO NAUMANN LTD	3.81
OTTO RAZZ INC	100.00
OTTO RD RLTY INC	100.00
OTTO TRUCKING INC	100.00
OTTO WILDE GRILLERS INC	4.49
OTTOBAZAAR INC	100.00
OTTOS DELI LLC	100.00
OTUGI INC	100.00
OTUS TRANS INC	100.00
OTW HOLDINGS INC	0.49
OTX LOGISTICS INC	26.85
OTY INC	100.00
OU LI YA CORPORATION	100.00
OU SUNRISE RESTAURANT INC	100.00
OU TECH INCUBATOR INC	100.00
OUAI HOLDING, INC.	3.51
OUATTARA INC	100.00

Issuer's Allocation Percentage

Name	Percentage
OUBDA226 INC	100.00
OUBON INC	100.00
OUDAZ GENERAL CONTRACTING INC	99.94
OU DI KING USA INC	100.00
OU DI TAXI INC	100.00
OUI 2 ENTERTAINMENT	100.00
OUI HOSPITALITY INC	100.00
OUI SI INCORPORATED	100.00
OULA HEALTH INC	100.00
OULAKH CORP	100.00
OULD SOD CONSTRUCTION CORP	100.00
OULEAF INC	100.00
OULU BABY INC	100.00
OUMAR NIANG TRANSPORTATION INC	100.00
OUMBE INC	100.00
OUNCE OF BEHAVIOR PRODUCTIONS INC	96.65
OUR BETTER FUTURE INC	100.00
OUR BK SOCIAL INC	100.00
OUR BODY ELECTRIC INC	100.00
OUR CAB CORP	100.00
OUR CHILDREN FIRST INC	100.00
OUR CHILDREN INC	100.00
OUR CHILDREN THE LEADERS OF TOMORROW INC	100.00
OUR CHOICE MEDICAL PC	100.00
OUR CLEANERS INC	100.00
OUR CONSCIOUSNESS TRANSFORMATION CORP	100.00
OUR DREAM FUTURE INC	100.00
OUR DREAM HOME LLC	100.00
OUR ENTERPRISES INC	100.00
OUR FAMILY REALTY GROUP INC	100.00
OUR FELLOWSHIP LTD	5.00
OUR FIRST CREAMERY INC	100.00
OUR FIRST DQ INC	100.00
OUR FUTURE GROUP FAMILY DAYCARE INC	100.00
OUR GENTLE TOUCH CHIROPRACTIC OF THE BRONX PC	100.00
OUR GIRLS TRUCKING	100.00
OUR GOURMET DELI CORP	96.46
OUR HAVEN OF LOVE INC	100.00
OUR HOPE INC	100.00
OUR HOUSE ON MERCER ST INC	100.00
OUR ISLAND BASKETBALL INC	100.00
OUR ISLAND PROPERTY MGMT, INC.	100.00
OUR ISLAND REAL ESTATE INC	100.00
OUR KIDS PLACE LTD	100.00
OUR KIDS ROCK DAY CARE INC	100.00
OUR KITCHEN INC	100.00

Issuer's Allocation Percentage

Name	Percentage
OUR LADY OF THE SNOW	100.00
OUR LAUNDRY CLEANERS INC	100.00
OUR LIFE IS PUZZLE INC	100.00
OUR LIQUOR INC	100.00
OUR LITTLE ANGELS CORP	100.00
OUR LITTLE CHAMPIONS INC	100.00
OUR LITTLE GROUP INC	100.00
OUR LITTLE ONES LOVING CARE INC.	100.00
OUR NAIL SALON AT FULTON INC	100.00
OUR NEIGHBORHOOD MEDICAL PC	100.00
OUR NEIGHBORHOOD REAL ESTATE INC	100.00
OUR NEWS INC	100.00
OUR PLACE HAIR SALON INC	100.00
OUR PLANET MANAGEMENT INSTTIUT	100.00
OUR PRIZE CORP II	100.00
OUR PURPOSE IS KIDS INC	100.00
OUR RENTAL CORP	24.47
OUR SAVIORS TOURS & VISITORS COMPANY OF AMERICA INC	100.00
OUR STUFF INC	100.00
OUR TIME FILMS INC	100.00
OUR TIME MANAGEMENT CO INC	100.00
OUR TOUCH N GLOW INC	100.00
OUR VISION NY INC	100.00
OUR WAY VISION LLC	100.00
OURCROWD MANAGEMENT US INC	67.50
OURDIGITAL INC	100.00
OUREM IRON WORKS INC	44.04
OURI'S MARKET INC	100.00
OURLI INC	100.00
OUROBOROS IMAGE WORKS INC	100.00
OURS LAUNDROMAT INC	100.00
OURSTUDIO INC	100.00
OURUSE CREATIVE INC	100.00
OURZ FASHION INC	100.00
OU'S JING WAH CHINESE RESTAURANT INC	100.00
OUSAIMA AL-MISKY MD PLLC	100.00
OUSE TECHNOLOGIES INC	100.00
OUSLEY CORP	100.00
OUTSTANDING CLEANING CORP	100.00
OUSUO MANAGEMENT SERVICES INC	100.00
OUT GAME EVIL THE FILM INC	100.00
OUT CHEESESTEAK INC	100.00
OUT EAST HOLDING COMPANY	100.00
OUT IN IT TOURING LLC	7.04
OUT IN STYLE INC	100.00
OUT LEADERSHIP LLC	30.92

Issuer's Allocation Percentage

Name	Percentage
OUT OF MIND PROD INC	100.00
OUT OF OFFICE REPLY LTD	0.19
OUT OF THE BOX SOFTWARE INC	100.00
OUT OF THE BOX SOLUTIONSINC	100.00
OUT OF THE OVEN INC	100.00
OUT ON A LIMB SALES INC	100.00
OUT ON THE POINT LTD	28.00
OUT ON TOURINC	100.00
OUT THERE INC	100.00
OUT TO LUNCH INC	100.00
OUT4GOOD LTD	100.00
OUTARS REALTY CO	100.00
OUTBOUND BABY INC	100.00
OUTBOX MOVING & STORAGE INC	100.00
OUTBRAIN INC	24.53
OUTCOME GROUP INC	100.00
OUTCOMES GROUP HOLDINGS INC & SUBSIDIA	0.47
OUTDOOR FURNITURE HOLDINGS, INC.	0.01
OUTDOOR HOME SEVICES INC.	0.06
OUTDOOR PROMOTERS & T	100.00
OUTDOOR SOLUTIONS GROUP INC	57.28
OUTDOOR VOICES INC	10.37
OUTDOORSY INC	0.03
OUTER SPACES GARDEN DESIGN LTD	100.00
OUTERBOUND INC	100.00
OUTERBRIDGE ADVISORS LLC	16.67
OUTERBRIDGE GROUP FOR DEVELOPMENT INC	100.00
OUTERBRIDGE VENTURES INC	100.00
OUTERMEASURE INC	100.00
OUTERNATIONAL MUSIC INC	100.00
OUTERNATIONALIST LTD	100.00
OUTERNETS INC	1.72
OUT-FIT CHALLENGE LTD	100.00
OUTFIT CLEANING SERVICES LLC	100.00
OUTFIT IMPORT INC	100.00
OUTFLATION DISCOUNT CORP	100.00
OUTFLYER INC	100.00
OUTFRONT AUTO GROUP INC	100.00
OUTFRONT MEDIA OUTERNET INC.	33.13
OUTIN FUTURES CORP	100.00
OUTIVITIES INC	100.00
OUTLAW INC	100.00
OUTLAWS AND INLAWS INC	100.00
OUTLAWS OF THE BORDER INC	100.00
OUTLET MANIA II INC	100.00
OUTLET MANIA INC	100.00

Issuer's Allocation Percentage

Name	Percentage
OUTLETTE INC	100.00
OUTLIER BEAUTY INC	100.00
OUTLIER INC	13.87
OUTLIER SHOWROOM LLC	100.00
OUTLIERORG	100.00
OUTLINE CONTRACTING INC	100.00
OUTLINE CORP	100.00
OUTLINE FLOOR PLANS INC	100.00
OUTLINE GROUP INC	100.00
OUTLINES INC	100.00
OUTLOOK APPAAREL INC	100.00
OUTLOOK ENERGY SOLUTIONS INC	100.00
OUTLOOK POINT CONDOMINIUM	100.00
OUTLOOKTRADE INC	100.00
OUTPOST ARCHITECTURE DPC	96.15
OUTPOST CLUB INC	82.92
OUTPOST MANAGEMENT INC	100.00
OUTPOST24 INC	65.62
OUTPUT SYS INC	100.00
OUTREACH EXPERTS INC	0.53
OUTREACH MANUAL PHYSICAL THERAPY PC	100.00
OUTREACH REHAB PT PC	100.00
OUTRIGGER MEDIA INC	70.27
OUTRIGHT HOLDINGS LTD	100.00
OUTRIGHT REALTY, INC	100.00
OUTRIGHT SERVICES INC	100.00
OUTSEEKER CORP	100.00
OUTSELL INC	14.85
OUTSET CAREERS INC	50.00
OUTSET GLOBAL INC	100.00
OUTSET GLOBAL TRADING LIMITED	100.00
OUTSET INC	100.00
OUTSHINENY INC	100.00
OUTSIDE CAR SERVICE, INC.	100.00
OUTSIDE IN STRATEGIES INC	25.00
OUTSIDE SPACE NYC LLC	100.00
OUTSIDE THE BOX GROUP INC	100.00
OUTSIDER ART PRODUCTIONS INC	13.59
OUTSITE INC	6.84
OUTSKIRTS LTD	100.00
OUTSOURCE CONSULTANTS INC	100.00
OUTSOURCE LLC	0.15
OUTSOURCE NYC INC	100.00
OUTSOURCE SPECIAL INSPECTIONS INC	100.00
OUTSOURCING STRATEGIES INC	0.35
OUTSTANDING A INC	100.00

Issuer's Allocation Percentage

Name	Percentage
OUTSTANDING BEAUTY TRAINING INC	100.00
OUTSTANDING BRANDING LTD	100.00
OUTSTANDING FASHION 365 INC	100.00
OUTSTANDING IN THE FIELD INC	3.75
OUTSTANDING INC	100.00
OUTSTAR ONE INC	100.00
OUYANG ACUPUNCTURE PC	100.00
OV ELEGANT SOLUTIONS INC	100.00
OV INC	100.00
OV OIL INC	100.00
OV PAINTING AND SUPPLY INC	100.00
OV SOLUTIONS CORP	100.00
OVA CORPORATION	4.83
OVA REIT LLC C/O SL GREEN REALTY CORP	8.00
OVA RESTAURANT TRS LLC C/O SL GREEN REALTY CORP	100.00
OVADIA DESIGN ASSOCIATE INC	100.00
OVADIA DIAMONDS USA INC	100.00
OVAL COMMUNICATION INC	37.82
OVAL CORP	100.00
OVAL DIGITAL INC	100.00
OVALLES & SONS INC	100.00
OVALLES LIQUOR STORE CORP	100.00
OVANDO INC	87.90
OVAS BUILDING CORP	100.00
OVAS COURT HOMEOWNERS ASSOCIAT	100.00
OVATION EYE CARE INC	100.00
OVATION TRAVEL GROUP INC	40.30
OVATIONZ PRODUCTION INC	100.00
OVD INC	100.00
OVDPREIS INC	100.00
OVE ARUP & PARTNERS PC	64.76
OVED APPAREL CORP	1.06
OVED SHOWROOMS INC	100.00
OVEN ARTISANS INC	100.00
OVEN EXPRESS INC	100.00
OVEN EXPRESS SERVICES INC	100.00
OVENKAKE PRODUCTIONS INC	100.00
OVER EASY TOURING INC	2.46
OVER FLOW CUP INC	100.00
OVER THERE INTERACTIVE INC	36.30
OVERALL MAINTENANCE INC	100.00
OVERALL MURALS INC	29.01
OVERALL PRODUCTIONS INC RIVER COMMUNICATIONS	71.37
OVERAMSTEL PUBLISHERS INC	100.00
OVERARCHING ASSET MANAGEMENT INC	100.00
OVERBROOK COMMUNICATIONS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
OVERBROOK ENTERTAINMENT INC	15.82
OVERBROOK MANAGEMENT CORP	100.00
OVERCAST HACKING CORP	100.00
OVERCOAST LLC	17.31
OVERDRIVE NYC INC OVERDRIVE PRODUCTIONS	30.27
OVERHILL EQUITIES LLC	100.00
OVERING PROP INC	100.00
OVERING REALTY CORP	100.00
OVERKAMP INC	100.00
OVERKAST MEDIA GROUP INC	14.08
OVERL AI INC	100.00
OVERLAND CONSTRUCTION INC	100.00
OVERLAND ENTERTAINMENT CO LTD	69.28
OVERLAND SOLUTIONS INC	2.09
OVERLAND SUPPLY INC	8.21
OVERLOOK PRODUCTION CORP	100.00
OVERLOOK PROPERTIES CORP	100.00
OVERLOOK TERRACE MANAGEMENT CORP.	100.00
OVERLOOK TOWERS CORP	100.00
OVEROME USA INC	100.00
OVERON US INC	0.90
OVEROPS INC (FKA TAKIPI TECHNOLO	8.56
OVERPLAY GAMES INC	100.00
OVERSCORE DIGITAL CONSULTING INC	44.00
OVERSEA EXPRESS CORP	100.00
OVERSEA GLOBAL INC	100.00
OVERSEA STARLIGHT ENTERPRISE CORP	71.00
OVERSEA-CHINESE BANKING CORPORATION	52.27
OVERSEAS AND TRUCKING OPTIONS INC	100.00
OVERSEAS CHINESE CULTURE AND TRADE CENTRE INC	100.00
OVERSEAS CONSULTING INC	100.00
OVERSEAS DEVELOPMENT INT'L LTD	100.00
OVERSEAS DIRECT INC	100.00
OVERSEAS FOX, INC.	100.00
OVERSEAS FUJIANESE CULTURE AND TRADE CENTRE INC	100.00
OVERSEAS MARINE SERVICES INC	100.00
OVERSEAS MEDIA INC	100.00
OVERSEAS PARTNERSHIP CO INC	100.00
OVERSEAS PROJECTS INC	100.00
OVERSEAS PUBLISHERS REPRESENTA	100.00
OVERSEAS SHIPHOLDING GROUP INC	0.07
OVERSTATE INC	100.00
OVERSTOCK BUYING GROUP LTD	3.92
OVERSTOCK GOODS LIQUIDATORS INC	100.00
OVERSTOCK.COM, INC.	2.63
OVERT NYC	100.00

Issuer's Allocation Percentage

Name	Percentage
OVERTANI INC	100.00
OVERTHROW NEW YORK LIMITED	100.00
OVERTIME BAR AND LOUNGE CORP	99.91
OVERTIME MEDIA INC	100.00
OVERTIME RECORDS INC	100.00
OVERTIME SPORTS INC	94.20
OVERTURE SYSTEMS INC	100.00
OVERVIEW SERVICES INC	100.00
OVERWATCH SERVICES	100.00
OVERWHELMING UMBRELLA PRODUCTIONS INC	100.00
OVG LINE CORP	100.00
OVG REAL ESTATE USA HOLDING LLC	62.75
OVH HOLDING US INC	25.94
OVI AVIATION US LLC	10.48
OVID INC	100.00
OVID THERAPEUTICS INC	100.00
OVINGTON CONDOMINIUM	100.00
OVINGTON GARDENS INC	100.00
OVINGTON MANAGEMENT CO	100.00
OVINGTON MEDICAL ASSOCIATION PC	100.00
OVINGTON TENANTS CORP	100.00
OVIS ENTERPRISES INC	100.00
OVI'S GRILLED CHICKEN INC	100.00
OVISTAR LIMITED	100.00
OVM TRANSPORTATION INC	100.00
OVNY ENTERPRISES INC	100.00
OVOID INC	100.00
OVP LLC	100.00
OVP PRO CORP	100.00
OVULINE INC	15.70
OVUM EUROPE LTD	1.74
OVUM PRODUCTIONS INC	100.00
OVVEL INC	3.64
OW COMPLETE INC	100.00
OW DESIGNS INC	100.00
OW JZ ONSHORE BLOCKER II LLC	5.12
OWAL INC	100.00
OWAYNE ENTERPRISES INC	100.00
OWEIS ENGINEERING INC	61.87
OWEMANCO MORTGAGE NY LIMITED PARTNERSHIP	100.00
OWEN & FRED CORP.	14.88
OWEN & JACOB REAL ESTATE LLC	100.00
OWEN BROWN INC	100.00
OWEN CONSULTING INC	100.00
OWEN GOLDEN MD PC	100.00
OWEN INC	100.00

Issuer's Allocation Percentage

Name	Percentage
OWEN INDUSTRIES INC	100.00
OWEN KANE HOLDINGS INC	100.00
OWEN ONEILL LLC	100.00
OWEN STEEL COMPANY INC FORMERLY ADF SOUTH CAROLINA INC	38.44
OWEN WOODS INC	3.36
OWENS AND MINOR DISTRIBUTION INC	2.60
OWENS CORNING	0.38
OWENS EHC LLC	0.85
OWENS FLORIST INC	100.00
OWENS GROUP LTD INC	2.17
OWEN'S TABLE MIXERS LLC	8.18
OWENS TRANSPORTATION EXCELLENCE INC	100.00
OWEN'S VARIETY INC	100.00
OWENSCORP USA LLC (FKA METROPALAIS LLC)	31.30
OWESEN CO INC	100.00
OWETT STUDIO LLC	100.00
OWJE REALTY CO INC	100.00
OWKIN INC	100.00
OWL ANALYTICS INC	4.15
OWL COMMUNICATIONS ACADEMY INC	100.00
OWL CREEK INC	100.00
OWL FINANCIAL GROUP LLC C/O GARY PODELL	100.00
OWL LABS INC	1.43
OWL MONITORING INC	100.00
OWL PLUMBING HEATING INC	100.00
OWL ROCK TECHNOLOGY FINANCE CORP	4.76
OWL TECHNOLOGIES INC	100.00
OWLICORN INC	100.00
OWLINGS INC	100.00
OWL-OOH INC	83.25
OWLTAINMENT INC	100.00
OWM GROUP INC	100.00
OWM TBG CORP	0.15
OWN A HOME INC	100.00
OWN FLOORING CORPORATION	100.00
OWN IT PR INC	100.00
OWN USA INC	100.00
OWN4SAMEASRENTCOM CORP	100.00
OWNED AND OPERATED INC	100.00
OWNERIO INC	2.70
OWNERS CLUB REALTY, INC.	100.00
OWNERS KIDS FOOD CORP ASSOCIATED	100.00
OWNERS OF 1864 INC	100.00
OWNERS OF 86 BOWERY INC	100.00
OWNERS TRANSPORT COMMUNICATION CORP	100.00
OWNERSHIP REALTY CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
OWNERSRECOM CORPORATION	100.00
OWNREGISTRAR INC	100.00
OWORLD CLEANERS INC	100.00
OWP INC	100.00
OWS IV REO CORP C/O OWS REMIC WF 1 LLC	0.64
OWTCB INC	100.00
OWUO ENTERPISES INC	1.00
OX & CEASAR CORP	100.00
OXALIS US INC	100.00
OXBRIDGE ACADEMY CENTER INC	100.00
OXBRIDGE COMMUNICATIONS INC	6.01
OXBRIDGE GROUP LTD	54.05
OXBRIDGE REAL PROPERTY ACQUISITION INC	100.00
OXEN STRUCTURE & FINISH INC	100.00
OXEN STRUCTURE INC	100.00
OXER TECHNOLOGIES INC	89.21
OXFORD 101 CLEANERS INC OXFORD CLEANERS	100.00
OXFORD 41 41 OWNERS CORP	100.00
OXFORD AD LLC	100.00
OXFORD ANALYTICA INC	14.25
OXFORD AUTO GROUP INC	100.00
OXFORD CAB CORP	100.00
OXFORD CLEANERS 9 AVE INC	100.00
OXFORD CONTRACTING INC	100.00
OXFORD DRY CLEANERS INC	100.00
OXFORD ECONOMICS USA INC	66.51
OXFORD ELECTRICAL CONTRACTORS INC	7.69
OXFORD FINE CLEANERS INC	100.00
OXFORD FOOD CORPORATION DBA TEXAS FRIED CHICKEN & PIZZA	100.00
OXFORD GENE TECHNOLOGY INC	1.32
OXFORD GLOBAL INC.	100.00
OXFORD HOUSE COLLEGE HOLDINGS USA INC C/O HOLMES INSTITUTE PTY LTD	47.09
OXFORD HOUSE OWNERS CORP	100.00
OXFORD HUDSON YARDS LLC	97.20
OXFORD I ASSET MANAGEMENT USA INC	37.83
OXFORD INDUSTRIES INC	1.98
OXFORD KITCHEN INC KINJO	100.00
OXFORD LIMO CORPORATION	100.00
OXFORD LITHOGRAPH CO INC	75.00
OXFORD MED INC	100.00
OXFORD NANOPORE TECHNOLOGIES INC	9.04
OXFORD NURSING HOME INC	100.00
OXFORD PARK AVE CLEANERS INC	100.00
OXFORD PARKING CORP	100.00
OXFORD PROPERTY GROUP LLC	100.00
OXFORD SEMINARS INTERNATIONAL LTD	5.36

Issuer's Allocation Percentage

Name	Percentage
OXFORD TELECOM INC	100.00
OXI SERVICES INC	100.00
OXIO CORPORATION	100.00
OXIS CAPITAL, INC	100.00
OXIS OCNIREST INC	1.00
OXIUM CORP	96.50
OXOMO ASSOCIATES INC	100.00
OXTALE INC	100.00
OXUS TRUCKERS INC	100.00
OXY BOOKKEEPING & CODING SERVICES INC	100.00
OXY CAFFE INC	100.00
OXYBO2ST CORP	100.00
OXYGEN ADVERTISING & COMMUNICA	100.00
OXYGEN GARDEN SPA INC	100.00
OXYGEN LAB INC	100.00
OXYGEN LIGHTWORKS LLC	89.00
OXYGEN PRODUCTIONS INC	100.00
OXYMORONIC INDUSTRIES INC	84.36
OY GIFTS & ACCESSORIES TRADING CORP	100.00
OYE GROUP INC	100.00
OYO CORPORATION USA & SUBSIDIARIES	0.52
OYO GLOBAL INC	71.86
OYO MOUNTAINIA USA INC	12.75
OYOLA CONSTRUCTION CORP	100.00
OYONSENSE CLUB CORP	100.00
OYSHI TABLE CORP	100.00
OYSTER AGENTS ALLIANCE INC	100.00
OYSTER BAY TRADING COMPANY INC	100.00
OYSTER DIGITAL MEDIA CORPORATION	100.00
OYSTER MOBILE INC	100.00
OYSTER NO. 2, INC.	50.07
OYT DANCEWEAR INC	100.00
OYT INC	100.00
OZ & BEY INC	100.00
OZ ADANA CORP	100.00
OZ AIR CONDITIONING INC	100.00
OZ AND OZ TOWN CARE CORPORATION	100.00
OZ BOSPH CONSTRUCTION CORP	100.00
OZ CONSULTING LLC	100.00
OZ CONTRACTING LLC	100.00
OZ ENTERPRISE OF NY INC	100.00
O-Z FABRICS INC	100.00
OZ FINANCIAL INVESTORS II INC	100.00
OZ HAIR INC	100.00
OZ JEWELRY CORP	8.06
OZ RODRIGUEZ INC	90.01

Issuer's Allocation Percentage

Name	Percentage
OZ STUDIOS LLC	100.00
OZ TRUCKING & RIGGING CORP	13.70
OZ WORKS LLC	4.59
OZ, TRUCKING, INC	100.00
OZAKI MARKETING CONSULTING CO LTD	100.00
OZAN LLC	100.00
OZANAM MOTOR SALES CORP	100.00
OZANE PEST MANAGEMENT	100.00
OZANEAUX LTD	100.00
OZEE ENTERPRISES LTD	100.00
OZEKI SAKE USA INC	12.12
OZEL CONSTRUCTION LLC	100.00
OZELA IRON WORK INC	100.00
OZEN SUSHI ASIAN FUSION INC	100.00
OZER TAX ASSOCIATES INC	26.80
OZERY PLUMBING HEATING INC	100.00
OZEWORKS INC	100.00
OZG LOGISTICS INC	100.00
OZGEN ELECTRICAL CONTRACTORS INC	100.00
OZGER ENTERPRISE INC	100.00
OZI BROOKLYN INC	100.00
OZI FOOD INC	100.00
OZI INC	100.00
OZI1 CORP	100.00
OZLABS INC	100.00
OZM LTD	100.00
OZMA INC	100.00
OZNICO LTD	69.19
OZDBEK TRANS CORP	100.00
OZONA PARK REALTY CORP	100.00
OZONE 10418 INC	100.00
OZONE AUTO REPAIR CORP	100.00
OZONE AUTO SERVICE INC	100.00
OZONE CONSTRUCTION & RENOVATION INC	100.00
OZONE MANAGEMENT INC	100.00
OZONE NEIGHBORHOOD DELI CORP	93.00
OZONE NETWORKS	100.00
OZONE NEWS SVC INC	100.00
OZONE PARK DELI CORP	100.00
OZONE PARK FURNITURE STORE CORP	100.00
OZONE PARK JAME MASJID INC	100.00
OZONE PARK KARATE INC	100.00
OZONE PARK KITCHEN INC	100.00
OZONE PARK LAUNDROMAT INC	100.00
OZONE PARK MEDICAL HEALTHCARE PC	100.00
OZONE PARK OPERATION INC	100.00

Issuer's Allocation Percentage

Name	Percentage
OZONE PARK QUALITY CARE MEDICI PLLC	100.00
OZONE PIZZERIA INC	100.00
OZONE PK MEDICAL DIAGNOSTIC INC	100.00
OZONE PROFESSIONAL SERVICES INC	100.00
OZONE SERVICES INC	100.00
OZONE TATTOO INC	100.00
OZONE TOWING II INC	100.00
OZONE URBAN MANAGEMENT LLC	100.00
OZONEKELLY SERVICES INC	100.00
OZONEPARK USA CONSTRUCTION CORP	100.00
OZROCK REALTY INC	100.00
OZTAS HAIR SALON INC	78.92
OZWORTH INC	0.27
OZWO-USA TEXTILES INC	46.56
OZY MEDIA INC	65.51
OZZY CONSTRUCTION COMPANY INC	100.00
OZZY PLACE CORP	100.00
P JUDGE AND SONS INC	3.06
P O LAUNDRY LTD	100.00
P & A CANDY & DELI INC	100.00
P & A DESIGNS INC	100.00
P & A FAMILY DELI GROCERY CORP	100.00
P & A FUND MANAGEMENT INC	100.00
P & A INTERIOR INC	100.00
P & B LIQUOR STORE INC	100.00
P & C 4911 BEAUTY HAIR SALON INC	100.00
P & C BAGELS INC	100.00
P & C NO1 CORP	100.00
P & C POKE STATION INC	100.00
P & C RESTAURANT GROUP OF MANHATTANINC	100.00
P & D DELI CORP	100.00
P & D DEMOLITION & REMOVAL INC	100.00
P & E DEVELOPMENT CORP	100.00
P & E SERVICES INC	100.00
P & F SERVICE & REMOVAL	100.00
P & G AIR CARGO & EXPRESS USA CO LTD	100.00
P & G AMERICAN ENTERPRISES LLC	100.00
P & G ASSET CO	100.00
P & G BROKERAGE INC	33.40
P & G GENERAL CONSTRUCTION CORP	100.00
P & G LIGHTING & SIGN SERVICE INC	0.83
P & G NORTHERN LIQUOR & WINE INC	100.00
P & G NORTHERN REALTY LLC	100.00
P & H 49 CORP DBA/ BAGEL ON THE SQUARE	100.00
P & H GOLDEN SUN TRADING INC	100.00
P & H TIME CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
P & I LEASING CORP	100.00
P & I TIME CORP	100.00
P & J CAMPUS INC	100.00
P & J DUMONT PROPERTY CORP	100.00
P & J EXPRESS COMMUNICATION	100.00
P & J LUCKY LAUDROMAT INC	100.00
P & J NYC INC	100.00
P & J PRODUCTS CORP	100.00
P & J RICHMOND CORP	100.00
P & K BEAUTY CORP	100.00
P & K FLOWERS CORP	100.00
P & K JEWELRY	100.00
P & K LAUNDROMAT INC	99.99
P & K PRODUCE CORP	100.00
P & K PROPERTY MANAGEMENT INC	100.00
P & L ASSOCIATES INVESTING CORP	100.00
P & L CONSULTING SERVICES CORP	100.00
P & L ELECTRONICS INC	100.00
P & L PLUMBING & CONSTRUCTION INC	100.00
P & L WINE & LIQUORS INC	100.00
P & M AIR MECHANICAL INC	100.00
P & M CAFE INC	100.00
P & M DELI AND GROCERY CORP	96.37
P & M MANAGEMENT CONSULTING INC	100.00
P & M MANAGEMENT REALTY CORPORATION C/O PASCAL	100.00
P & M PROPERTIES INC	100.00
P & M SAMPLE INC	100.00
P & M SERVICE GROUP INC	100.00
P & M SIGN CORP	100.00
P & N INTERNATIONAL INC	100.00
P & N PIZZERIA INC	100.00
P & P ARTE CORP	100.00
P & P CONVENIENCE INC	100.00
P & P GOURMET DELI INC	100.00
P & P MEDICAL SERVICES PLLC	100.00
P & P PEDIATRIC PC	100.00
P & P SHUTTLE EXPRESS INC	100.00
P & P STATIONERS INC	95.00
P & P UNITED CONTRACTING INC	100.00
P & P WOODSIDE INC.	100.00
P & Q CHEN CORPORATION	100.00
P & Q REALTY INC	100.00
P & R EQUITIES	100.00
P & R EXECUTIVE DENTAL MGMT INC	100.00
P & R FLOORING & CLEANING INC	100.00
P & R OPTICAL INC	100.00

Issuer's Allocation Percentage

Name	Percentage
P & R PROP INC	100.00
P & R REILLY INC	100.00
P & R TRUCKING GROUP INC	100.00
P & S CONSTRUCTION INC	100.00
P & S CONTRACTING NY CORP	100.00
P & S EXPRESS NY INC	100.00
P & S MANAGEMENT GROUP INC	56.96
P & SON CORP	100.00
P & T ASSET INC	100.00
P & T EXCELLENT COVERAGE INC	100.00
P & T MARKET NY INC	99.85
P & U WIRELESS INC	100.00
P & W NEW YORK INC	100.00
P & W REALTY MANAGEMENT INC	100.00
P & Y NAIL & HAIR SALON INC	100.00
P & Y REFINERS INC	100.00
P & Y SPA INC	100.00
P & YOO INC	100.00
P & Z GLOBAL REAL ESTATE INC.	100.00
P & Z TRUCKING INC	100.00
P 1 ENTERPRISES INC	1.66
P 786 INC	100.00
P A CARDEW & CORP	100.00
P A ENVIRONMENTAL CORP	100.00
P A N H GENERAL CONSTRUCTION CO	100.00
P A PRODUCTION INC	100.00
P A Q NEW YORK INC	50.00
P A R TRUCKING INC	100.00
P A TERRACIANO MD	100.00
P A TRANSPORT INC	100.00
P AND A 665 RESTAURANT CORP DBA GALAXY DINER	100.00
P AND A BUSINESS MANAGEMENT INC	100.00
P AND A INSURANCE BROKERAGE IN	100.00
P AND B WOODWORKING INC	16.11
P AND C BUILDINGS INC	100.00
P AND C INSURANCE SYSTEMS INC	10.55
P AND D AUTOBODY AND REPAIR INC	100.00
P AND D HAIR BEAUTY SALON INC	100.00
P AND E GROCERY CORP	100.00
P AND E SUPPLIES INC	100.00
P AND F BROTHERS PACKAGING INC	95.05
P AND G TRANSP INC	100.00
P AND H GROUP USA INC	100.00
P AND H PAINTING INC	85.62
P AND J RENOVATION INC	100.00
P AND K CONTRACTING INC	98.29

Issuer's Allocation Percentage

Name	Percentage
P AND K TECHNICAL ASSOCIATES INC	100.00
P AND L MANAGEMENT CORP	100.00
P AND M LIVE POULTRY INC	100.00
P AND M SEAFOOD INC	100.00
P AND P CANDY STORE INC	100.00
P AND P INTERIOR INC	100.00
P AND P RESTAURANT INC	96.37
P AND P USA INC	100.00
P AND S AT CITICORP INC	48.19
P AND S CUSTOM TAILORING INC	96.30
P AND T MARKET INC	100.00
P AND V AGENCY INC	100.00
P AND X STAR DEPOT INC	100.00
P BEVERAGE SOLUTIONS, INC.	100.00
P BOTTOM PICTURES INC	70.44
P BOUCHER DESIGN INC	100.00
P C & SONS DELI MARKET CORP	100.00
P C ASSOCIATES GROUP INC	100.00
P C CONCRETE CORP	7.63
P C CONTARD MD PC	100.00
P C G ACUPUNCTURE PC	100.00
P C GROUP INC	100.00
P C LEGAL TOOLS INC	4.78
P C LIU CPA PC	100.00
P C PRIORITY INC	100.00
P C RELATIONSHIP INC	100.00
P C RENOVATION INC	50.41
P C RICHARD & SON L I CORP	32.41
P CAT CUSTOM INC	100.00
P CHOW ARCHITECT PC	100.00
P D CAB CORP	100.00
P D E INCORPORATED	100.00
P DHILLON MD PC	100.00
P E D S INC	96.37
P E FASHION INC	100.00
P E G GENERAL DENTAL INC	100.00
P E R MAINTENANCE SERVICES CORP	100.00
P EAST TRADING CORP	98.27
P ELIZA PLUMBING AND HEATING LLC	97.28
P FERSTLER CONSTRUCTION SUPERINTENDENT INC	100.00
P G E SALES INC	100.00
P G HEATING AND COOLING INC	100.00
P GEM PARK INC	100.00
P GENESIS PRIDE INC	100.00
P GEORGOPOULOS ARCHITECT PC	100.00
P GIDDS CONSTRUCTION LLC	100.00

Issuer's Allocation Percentage

Name	Percentage
P H A J INC	100.00
P H CHAN CONSULTING SERVICES CORP	100.00
P H CUSTOM WOODWORKING CORP	100.00
P H ELECTRIC CORP	100.00
P H R S CORP	100.00
P H SEVEN CORP	100.00
P H WORKS INC	78.22
P HARDWARE INC	100.00
P I A PARK INSURANCE AGENCY INC	100.00
P I M CONSULTANTS CO	100.00
P I P MANAGMENT CORP	100.00
P J BEVERAGE DISTRIBUTORS INC	100.00
P J DEMPSEY ELECTRICAL CONTRACTORSINC	100.00
P J J SERVICE INC	100.00
P J M AND SONS INC	91.61
P J M ARCHITECT,PC	100.00
P J S PERFUME DEPOT INC	100.00
P JAY JEWELRY CORP	100.00
P JOE CONSTRUCTION CORP	100.00
P K CONSTRUCTION OF NY INC	98.79
P K INTERNATIONAL INC	100.00
P K PRODUCTIONS ENTERTAINMENT	100.00
P K PRODUCTS INC	100.00
P K PROFESSIONAL CONSULTANTS INC	100.00
P KADAR CONSTRUCTION	100.00
P KAUFMANN INC	1.27
P KAUR INC	100.00
P KEANE INC	100.00
P L GENERAL CONSTRUCTION CORP	100.00
P LOPEZ PAINTING CORP	100.00
P LOPZ PAINTING CORP	100.00
P M 2 HOLDING CORP	100.00
P M BOILER PIPING CORP	100.00
P M CONSTRUCTION NY INC	100.00
P M DELI SUPERMARKET CORP	100.00
P M ELECTRICAL CONTRACTING COR	100.00
P M O LTD	100.00
P M SECURITY SERVICES LLC	93.00
P M W A HAIR STYLIST INC	100.00
P M Z INC C/O PAIGE LOONAN	100.00
P MAURICE BRADLEY BUSINESS INC	100.00
P MONAGHAN CONSULTING INC	100.00
P N MGMT CORP	100.00
P N WIRELESS INC	100.00
P NILESH DIAMOND CORPORATION	100.00
P P M WAHEGURU CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
P P O W INC	100.00
P P PIZZA INC	100.00
P P W CORP	100.00
P PALLOTA INC	100.00
P PODEMSKI INC	100.00
P PROSHKINA INC	100.00
P QUALITY RENOVATION CORP	100.00
P R DATA ELECTRIC SERVICE INC	100.00
P R P HEATING INC	100.00
P R PLUMBING HEATING INC	100.00
P RAMDULAR EXPRESS INC	100.00
P ROD TRANSPORT CORP	100.00
P S & M TRANSIT INC (FORMERLY P S & M AUTO SALES INC)	100.00
P S 260	57.89
P S 99 INC	100.00
P S BBQ INC	100.00
P S CONSULTING USA INC	44.19
P S HOT SAUCES LTD	100.00
P S K INC	74.44
P S NYS CORP	100.00
P S PIBBS INC	14.89
P S PLUS INC	100.00
P S SECURITY CONSULTING INC	100.00
P S T P INC	100.00
P S TRUCKING	100.00
P SINALY CPA PC	100.00
P SMITH DESIGN INC	1.53
P SOFIA REALTY CORP	100.00
P SPINA CONSTRUCTION INC	100.00
P T BANK RAKYAT INDONESIA (PERSERO)	100.00
P T CONSULTANTS INC	22.60
P T CONTRACTING CORP	100.00
P T DEVELOPMENT INC	100.00
P T LOGISTICS INC	100.00
P T R INC	29.08
P T SETTINO INC	100.00
P TEN INC	100.00
P TERRAV BEAUTY CORP	100.00
P TOWN INC	100.00
P V K TRANS CORP	100.00
P W AUTO REPAIR NY INC	100.00
P W PRESS INC	100.00
P WIN INTERNATIONAL INC	100.00
P WINKWORTH INC	100.00
P WORLD INC	39.00
P ZACCARO CO INC	96.50

Issuer's Allocation Percentage

Name	Percentage
P&A CAPITAL ADVISORS, INC	100.00
P&A ENTERPRISE OF NEW YORK INC	100.00
P&A TESTING INC	100.00
P&B TRUCKING INC	100.00
P&C UNITED CORP	100.00
P&C-11 CONSTRUCTION & DEVELOPMENT INC	100.00
P&D COMMUNICATIONS INC.	100.00
P&D EXPRESS INC	100.00
P&D PROPERTY MANAGEMENT	100.00
P&D SUPPLY INC	100.00
P&F BROTHER'S PAK INC	100.00
P&G LADIES WEAR INC	100.00
P&H GLOBAL SERVICES INC	100.00
P&H KITCHEN EQUIPMENT PARTS AND SUPPLIES CORP	100.00
P&H MECHANICAL SERVICES INC	100.00
P&I REALITY INC	100.00
P&J 668 SERVICES INC	100.00
P&J ALARM SECURITIES INC	100.00
P&J BARBER SHOP INC	100.00
P&J BEAUTY SALON	100.00
P&J COMMUNICATIONS INC	100.00
P&J FUNERAL LIVERY INC	100.00
P&J STONE CABINET INC	100.00
P&J WOOD FLOORS INC	100.00
P&K BUILD NEW YORK CONSTRUCTION INC	100.00
P&K DESIGN INC	100.00
P&K GRILLE INC	100.00
P&K NYC SERVICES INC	100.00
P&K TAX PREP INC	100.00
P&P EDITORIAL SERVICES LTD	100.00
P&P GENRAL CONSTRUCTION INC	100.00
P&P MAIN CONSTRUCTION INC	100.00
P&P MANAGEMENT OF NY INC	100.00
P&P PROFESSIONAL CONTRACTING INC	100.00
P&R DISTRIBUTORS INC	100.00
P&R ELECTRIC SERVICES INC	100.00
P&R FASHION BOUTIQUE INC	100.00
P&R INTERNATIONAL TRADING INC	100.00
P&T APPLIANCE REPAIR INC	100.00
P&T EUROPE TRADING INC	100.00
P&T II CONTRACTING CORPORATION	100.00
P&T THRIVING INC	100.00
P&T TRANSPORTATION INC	100.00
P&T-D HOLDINGS INC	100.00
P&W AUTO INC	100.00
P&W TAX INC	100.00

Issuer's Allocation Percentage

Name	Percentage
P&Z CONSULTING CORP	100.00
P&Z ELECTRIC SYSTEMS CORP	100.00
P. EAST REALTY CORP.	100.00
P. LYDON REALTY CORP	100.00
P.E.C. GROUP LTD	100.00
P.G.N. KINGSLEY PROPERTY LTD.	100.00
P.S.R. CONSTRUCTION / REN CORP	100.00
P.T. BANK NEGARA INDONESIA PERSERO	100.00
P1 HOLDINGS LLC	100.00
P2 DELIVER INC	100.00
P2 ELECTRIC INC	100.00
P20 GLOBAL HOLDINGS INC	1.15
P2A PARENT INC AND SUBSIDIARY	6.37
P2M INC	100.00
P2S MEDIA GROUP INC	100.00
P3 CONNECT INC	100.00
P3 DALATEKIRO INC	100.00
P3 GLOBAL MANAGEMENT INC	16.07
P3 INTERNATIONAL CORPORATION	0.03
P3 MEDIA INC	100.00
P3 PRODUCTIONS CORP	100.00
P3EXPRESS CORP	100.00
P4 DALATEKIRO INC	100.00
P5 COLLABORATIVE CONSULTING INC	100.00
P586-GRAND INC	100.00
P5G PARTNERS INC	100.00
P-87 INC	100.00
P8H INC	99.53
P90 BEATZ LLC	100.00
PA & E HOLDCO, INC.	5.87
PA & MG REALTY CORP.	100.00
PA BUILDERS INC	100.00
PA C AND CARY INC	100.00
PA CAB CORP	100.00
PA CHANGO INC	100.00
PA DAN INC	100.00
PA DELI AND GROCERY 1 INC	100.00
PA FILM PRODUCTION INC	100.00
PA INTERNATIONAL INC	100.00
PA LIFE CARE SERVICES INC	100.00
PA MECHANICAL SERVICES LLC	100.00
PA PA CHICKEN INC	100.00
PA REALTY INC	100.00
PA US HOLDINGS INC	25.29
PA&R VCAPITAL INC	100.00
PAACK LOGISTICS USA INC	100.00

Issuer's Allocation Percentage

Name	Percentage
PAAK FUNERAL HOME INC	100.00
PAAKAAN CAR SERVICE INC	100.00
PAAKHI DASS INC	100.00
PAALI ENTERPRISES INC	100.00
PAAM GROUP INC	100.00
PAAP EQUITIES INC	100.00
PAATA CORP	100.00
PAAVO TURTIAINEN INC	100.00
PAB 23RD INC	100.00
PABAL &PROMI INC	100.00
PABAMAL INTERIOR BUILDING REPAIR CORP	100.00
PABCO CONSTRUCTION CORP	100.00
PABELLON INC	100.00
PABLA FREIGHT LINES INC	100.00
PABLITOS RESTAURANT CORP	99.97
PABLO GROUP NY INC	100.00
PABLO MOON PRODUCTIONS LLC	100.00
PABLOS FASHIONS INC	100.00
PABNA SOMITY NORTH AMERICA INC	100.00
PABNA WELFARE ASSOCIATION INC	100.00
PABULUM FOOD CORP	100.00
PAC 4A CORPORATION	100.00
PAC 4D CORPORATION	100.00
PAC COMPUTER CO LTD	100.00
PAC CONSTRUCTION SVCS CORP	100.00
PAC ELECTIRC CORP	100.00
PAC HOME SERVICE INC	100.00
PAC IMP INC	100.00
PAC JENNIC INC	100.00
PAC PLUMBING HEATING INC	100.00
PAC PROGRAM HOLDING COMPANY INC	95.91
PAC RETAIL AND COMMERCIAL LTD	96.50
PAC RIM CORPORATION	100.00
PAC RIM VENTURE LTD	100.00
PAC TEAM AMERICA INC	5.20
PAC TOGETHER INC	100.00
PACANDE CORP	100.00
PACC IMPACCT PRESERVATION LLC	100.00
PACCAC CORP	100.00
PACCIONE FUNERAL DIRECTORS INC	100.00
PACDADDY INC	17.13
PACE ACCOUNTING AND TAX SERVICES INC	100.00
PACE AMERICA CONSTRUCTION INC	100.00
PACE CAPITAL CORP	100.00
PACE CARDIAC LLC	100.00
PACE CARDIOLOGY PC	100.00

Issuer's Allocation Percentage

Name	Percentage
PACE COMMUNICATIONS GROUP INC	41.24
PACE COMMUNICATIONS INC	3.48
PACE COURIER SYSTEMS IN	100.00
PACE DEVELOPMENT LTD	100.00
PACE EDITIONS INC	43.40
PACE ENGINEERING PC	100.00
PACE FILMS INC	100.00
PACE FOR SUCCESS INC	100.00
PACE GLOBAL FIXED INCOME INVESTMENTS	8.00
PACE HOLDINGS INC	100.00
PACE INDOOR SPORTS AND PARTY PLACE	100.00
PACE INSURANCE BROKERAGE INC	100.00
PACE INTERIOR MAINTENANCE INC	100.00
PACE INTERWORLD CORPORATION	100.00
PACE MANAGEMENT SERVICE CORP	100.00
PACE MECHANICAL SERVICES INC	100.00
PACE MEDICAL SUPPLY LLC	100.00
PACE PLUMBING AND HARDWARE COR	100.00
PACE RENOVATION CONTRACTING CORP	100.00
PACE RESTORATION INC	100.00
PACE TECH CONSTRUCTION INC	100.00
PACE TRADING OF NY INC	100.00
PACECO MEDIA INC	0.95
PACEMACGILL INC	23.15
PACEMAKER CORP	7.89
PACER FILMS INC	100.00
PACHA TOURS INTERNATIONAL INC	100.00
PACHAMAMA LAUNDROMAT CORP	100.00
PACHAMAMA LAUNDROMAT II CORP	100.00
PACHAMAMA MINERALS CORP	100.00
PACHANGA INC D/B/A FIKA ET AL.	100.00
PACHECO AND ASSOCIATES	100.00
PACHECO CONSTRUCTION INC	100.00
PACHECO EMPIRE GROUP INC	100.00
PACHO GAMESINC C/O DANIEL KRAMARSKY	100.00
PACHOLDER HIGH YIELD FUND	4.43
PACHULSKI STANG ZIEHL & JONES LLP	13.68
PACI + MEARS ARCHITECTS PC	100.00
PACIFIC 453 CONDOMINIUM	100.00
PACIFIC 582 CONDOMINIUM ASSOCIATION	100.00
PACIFIC ADVANTAGE CAPITAL GROUP LIMITED	100.00
PACIFIC ALLIANCE USA INC	5.33
PACIFIC AMERICAN CORP	28.02
PACIFIC APEX REALTY	100.00
PACIFIC BISTRO INC EMPIRE EAST	100.00
PACIFIC BLUE HOMEOWNERS ASSOCIATION INC	100.00

Issuer's Allocation Percentage

Name	Percentage
PACIFIC BLUE INC	100.00
PACIFIC BRANDS INC	100.00
PACIFIC BUSINESS MACHINE USA INC	100.00
PACIFIC CAPITAL HOLDINGS CORP	100.00
PACIFIC CAR SERVICE INC	100.00
PACIFIC CENTURY INVESTMENT HOLDINGS (USA) INC C/O PINEBRIDGE INVESTMEN	84.58
PACIFIC COAST FEATHER CORP	1.86
PACIFIC COMMERCIAL INCORP	100.00
PACIFIC CONCEPTS INC	100.00
PACIFIC CONNECTION NY INC	100.00
PACIFIC CORE OVERSEAS LIMITED	39.32
PACIFIC CREST MILLS	3.61
PACIFIC CULTURE ENTERPRISES IN	85.42
PACIFIC DELIGHT TRAVEL LLC	100.00
PACIFIC DESIGN INC	100.00
PACIFIC DESIGNS INTERNATIONAL	100.00
PACIFIC DRYWALL ACOUSTICS CONSTRUCTION INC	100.00
PACIFIC ELECTRICAL CONTRACTING INC	100.00
PACIFIC ENERGY CORP	100.00
PACIFIC GARDENS CONDO	100.00
PACIFIC GREEN INC	100.00
PACIFIC GROWTH INC	100.00
PACIFIC HEIGHTS CONDO ASSOC	100.00
PACIFIC HOLDINGS HJP CORP	100.00
PACIFIC HOLIDAYS INC	100.00
PACIFIC HOODS INC	100.00
PACIFIC HOSPITALITY GROUP VENTURES	3.99
PACIFIC INTERNATIONAL RECRUITMENT INC	4.20
PACIFIC INVESTMENTS OF DELAWARE LLC	100.00
PACIFIC LANDMARK CORP	100.00
PACIFIC LANDMARK LIMITED & SUBSIDIARIES	21.40
PACIFIC LAWN SPRINKLERS INC	45.22
PACIFIC LIQUOR STORE CORP	100.00
PACIFIC MEDIA INC	100.00
PACIFIC MEDICAL ASSOCIATES PC	21.74
PACIFIC MOON INC	100.00
PACIFIC NETWORKS CORP	0.23
PACIFIC NOSTRAND INVESTMENT INC	100.00
PACIFIC OAK STRATEGIC OPPORTUNITY REIT INC FKA KBS STRATEGIC OPPORTUNITY REIT INC	17.27
PACIFIC OCEAN INC.	100.00
PACIFIC OCEAN INTERNATIONAL TRADING INC	100.00
PACIFIC OPTOMETRY PC	100.00
PACIFIC PIER INC AND SUBSIDIARY	30.38
PACIFIC PLUMBING CORP	100.00
PACIFIC POLLEN INC	100.00
PACIFIC PREMIER BANCORP & SUBSIDIARIES	0.70

Issuer's Allocation Percentage

Name	Percentage
PACIFIC PREMIER GROUP PC	16.45
PACIFIC PRESS SERV INC	100.00
PACIFIC PRIME INSURANCE BROKERS INC	100.00
PACIFIC PRIVATE FEEDER FUND II LP	13.07
PACIFIC PROJECT MANAGEMENT GROUP LLC	6.15
PACIFIC PROPERTY DEVELOPMENT INC	100.00
PACIFIC PTNRS INTL INVESTMENT INC	100.00
PACIFIC REALTY GROUP INC	100.00
PACIFIC RESEARCH LABS	0.32
PACIFIC RIM I LLC	100.00
PACIFIC RIM LLC	100.00
PACIFIC ROOTS CORP	100.00
PACIFIC SHOE CORPORATION	4.25
PACIFIC SPECIALTIES INC	100.00
PACIFIC ST HOSPITALITY INC	100.00
PACIFIC ST SERVICES INC	100.00
PACIFIC STREET SERVICES INC	100.00
PACIFIC SUPERMARKET INC	100.00
PACIFIC SURGICAL SUPPLY INC	100.00
PACIFIC TAXI CORP	100.00
PACIFIC TELEVISION CENTER INC	6.03
PACIFIC TOWERS CONDOMINIUM	100.00
PACIFIC TRANS INC	100.00
PACIFIC TRANSIT SERV INC	86.90
PACIFIC TRIMMING ENTERPRISE INC	100.00
PACIFIC VIEWS CONDOMINIUM	100.00
PACIFIC W32 REALTY INC	100.00
PACIFIC WATCH INC	100.00
PACIFIC WEST CONSTRUCTION CORP	6.98
PACIFIC WORLD TRADING CORP	100.00
PACIFICA DESIGNS LTD	100.00
PACIFICANA MANAGEMENT SERVICES INC	100.00
PACIFIC AQUARIUM PET INC	100.00
PACIFICO WORLD TRAVEL	100.00
PACIFICPACIFIC INC.	59.05
PACINGMED MEDICAL SUPPLY INC	100.00
PACIOLAN HOLDINGS, LLC.	0.94
PACIOTTI INC AND SUBS	0.01
PACIRIM INC	100.00
PACK FIVE CORP	100.00
PACK LINK INC	100.00
PACK PLUS PRINTING INC	81.96
PACK SHARK INC	100.00
PACK YANG CORP	100.00
PACKAGE BUTLER CORP	100.00
PACKAGE FREE LLC	33.72

Issuer's Allocation Percentage

Name	Percentage
PACKAGE PAVEMENT CO INC	43.87
PACKAGEX INC	99.78
PACKAGING DEPOT USALIC CORP	100.00
PACKAGING PLUS USA INC	100.00
PACKARD CONDOMINIUM INC	100.00
PACKARD FLOORING	2.87
PACKARD SQUARE RETAIL WINE & LIQUOR INC	100.00
PACKETBOUND NETWORKS INC	100.00
PACKETLOGIX INC	7.58
PACKPROD INTL' CONDOMINIUM INC	100.00
PACKSUN INC	100.00
PACLA APARTMENTS INC.	100.00
PACLOT INC	100.00
PACLOT SUPPLIES LLC	100.00
PACMAN PARTNERS INC.	100.00
PACO (NY) TRADING INC	100.00
PACO BLANCAS INC	100.00
PACO INTERNATIONAL INC	100.00
PACO INTERNATIONAL TRADING INC	100.00
PACOLET MILLIKEN ENTERPRISES,LLC	10.04
PACOLET MILLIKEN LLC	5.27
PACOS TACOS PLUS INC	100.00
PACRIM US CORP	100.00
PACTERA TECHNOLOGIES NA INC & ITS SUBS	9.33
PACTIA FUND 4 LLC	100.00
PACTRANS USA INC	100.00
PACVUE CORPORATION	6.20
PACWEST BANCORP & SUBSIDIARIES	7.61
PAD PARTNERSHIP CORP	100.00
PAD REALTY CORP	100.00
PAD THAI ASIAN KITCHEN INC	100.00
PAD THAI NEW YORK INC	100.00
PADANO CORP	100.00
PADASI CORP	100.00
PADDED WAGON INC	100.00
PADDLE 8 INC	100.00
PADDLERS USA INC	33.39
PADDLES INC	100.00
PADDY DUGGAN INC	100.00
PADDY HEDGE INC	98.08
PADDY LEE FASHIONS INC	0.55
PADDY MOONEY INC C/O CHAPMAN BIRD & TESSLER INC	7.66
PADDY QUINNS TAVERN & REST INC	100.00
PADDY TUBZ INC	100.00
PADEL RESOURCES LLC	100.00
PADELL BUSINESS MGMT INC	100.00

Issuer's Allocation Percentage

Name	Percentage
PADERNACHT LAS PC	100.00
PADHMA CREATIONS INC	100.00
PADI AMERICAS INC	0.34
PADILLA CONSTRUCTION SERV IN C	100.00
PADILLA SONS TRAVEL MULTY SERVICES	100.00
PADILLA SPEER BEARDSLEY INC	1.88
PADINMOTION INC	100.00
PADISHAH CORP	100.00
PADMA CONTRACTING CORP	100.00
PADMA SUPERMARKET INC	96.37
PADMA TIBETAN HANDICRAFTS INC	100.00
PADMA TRAVEL AND MULTISERVICES INC	100.00
PADMA USA INC	100.00
PADMAT HERBAL HEALTH INC	100.00
PADMAVATI DIAMONDS USA INC D/B/A VAMA DIAM	100.00
PADMAVATI EXPORTS INC FKA MUKSHAA DIAM INC	21.68
PADME CONSTRUCTION INC	100.00
PADMINIS GROUP FAMILY DAY CAR CORP	100.00
PADOVA INC	100.00
PADROLL REALTY CORP	98.41
PADUANO ASSOCIATES INC	14.96
PADULA CONDOMINIUM	100.00
PAEONY INC	100.00
PAERDEGAT RENTALS CORP	100.00
PAERDEGET SQUADRON INC	100.00
PAESANO REST CORP	100.00
PAESE CONSTRUCTION LLC	1.23
PAFC MANAGEMENT INC	100.00
PAFCO JEWELRY INC	100.00
PAFF PR LLC	100.00
PAG 72ND ST INC	100.00
PAG CONSULTING LLC	46.83
PAG ELITE ENTERPRISES INC	100.00
PAG JEWELRY INC	100.00
PAGAN PLACE PROD INC	100.00
PAGANELLI CONSTRUCTION CORPORATION	12.71
PAGANO AS C/O STANLEY T STAIRS	100.00
PAGANO AUTO CORP	100.00
PAGAYA INVESTMENTS US LLC	87.28
PAGE & SMITH EYEWEAR INC	100.00
PAGE AVE REALTY LTD	100.00
PAGE AVENUE HOMEOWNERS ASSOCIATION	100.00
PAGE BAGELS AND DELI INC	100.00
PAGE BROOK 2 INC	100.00
PAGE CAFE INC	100.00
PAGE CONSTRUCTION CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
PAGE CONSULTING LTD	100.00
PAGE D INCORPORATED	100.00
PAGE FIT INC	100.00
PAGE GOOLRICK ARCHITECT	100.00
PAGE II CORP	100.00
PAGE MGMT CO INC	100.00
PAGE PENGUIN LLC	1.75
PAGE SARGISSON INC	100.00
PAGE SCIENCE, INC	100.00
PAGE TAXI CORP	100.00
PAGE TURNER PRODUCTIONS INC	0.65
PAGE VAPOR INC	100.00
PAGEANT MEDIA US LIMITED	100.00
PAGEANT PRINT SHOP INC	100.00
PAGEANT TAXI CORP	100.00
PAGECO INC	11.72
PAGERDUTY INC	6.34
PAGES OF MY LIFE INC	100.00
PAGEUP PEOPLE INC	10.32
PAGING ZONE INC	1.60
PAGLIA MASONRY INC	100.00
PAGLIERI USA INC	100.00
PAGNANO PAGNANO DESIGN PHOTO	100.00
PAGODA MEDICAL PC	100.00
PAGOS EXPRESS INC	96.50
PAGUAY MECHANIC INC	96.50
PAHAL ZAN CORPORATION	100.00
PAHELA SARA INC	100.00
PAI CONSULTING INC	100.00
PAI PARENT INC	12.18
PAI PARTNERS INC	100.00
PAIGE AI INC	100.00
PAIGE BY PAIGE NOVICK	100.00
PAIGE PAGE PRODUCTIONS INC	77.58
PAIGE STANLEY MILLER INC	100.00
PAIGE TUCKER DESIGN INC	100.00
PAIGE VICKERS ILLUSTRATION INC	100.00
PAIGE WILHIDE MEDIA INC	50.09
PAIKIN BBQ CORP	100.00
PAIK'S ASSOCIATES INC	100.00
PAIN APPAREL INC	100.00
PAIN D'AVIGNON III LTD	100.00
PAIN FREE LEAVING INC	100.00
PAIN MANAGEMENT AND ANESTHESIOLOGY OF NJ	3.47
PAIN MANAGEMENT MEDICAL SERVIC	100.00
PAIN MANAGEMENT OF BORO PARK PC	100.00

Issuer's Allocation Percentage

Name	Percentage
PAIN MEDICAL PLLC	100.00
PAIN MEDICINE OF NY PC	100.00
PAIN PROJECT INC	100.00
PAINE & PARTNERS CAPITAL FUND III C2 I BLOCKER LTD	0.34
PAINE FILM INC	85.00
PAINLESS DENTAL CARE PC	100.00
PAINLESS INJECTION CORP	100.00
PAINT & PLASTER RESTORATION CORP	100.00
PAINT APPLICATOR CORP OF AMERICA	52.21
PAINT BY DONATELLO INC	100.00
PAINT CAN STUDIOS LTD	100.00
PAINT FOLKS INC	2.80
PAINT LOGIC INC	100.00
PAINT MASTERS NY INC	100.00
PAINT N KREATE INC	100.00
PAINT PROTECTION INC	100.00
PAINT RLTY CORP	100.00
PAINT TOTA0 INC	100.00
PAINT TRACK LLC	1.25
PAINT WORKS & DECORATING INC	100.00
PAINTABLE ART CORP	100.00
PAINTANTS CORP	100.00
PAINTBRUSH PRODUCTIONS INC	100.00
PAINTED BY NUMBER INC	100.00
PAINTED DESERT TRANSIT INC	100.00
PAINTED DOG INC DBA THE TAKE	100.00
PAINTED LADY BY ALLY INC	100.00
PAINTED POT 3 CORP	100.00
PAINTED POT INC	100.00
PAINTED WORDS INC	100.00
PAINTED WORDS LICENSING GROUP INC	100.00
PAINTEDSAY INC	100.00
PAINTER CAT INC	100.00
PAINTERS EQUIPMENT LEASING INC	100.00
PAINTERSMITH INC	50.00
PAINTING BY PENTA CORP	100.00
PAINTING GUY INC	100.00
PAINTING HANGOUT INC	100.00
PAINTING SYSTEMS INC	4.02
PAINTING THE TOWN INC	100.00
PAINT-TECH ASSOCIATES INC	100.00
PAINTZEN INC	30.76
PAIR A DICE PROJECTS INC	47.00
PAIR EYEWEAR INC	100.00
PAIRITY, INC.	100.00
PAI'S INTERNATIONAL TRADE INC DBA LANDMARK BICYCLES	100.00

Issuer's Allocation Percentage

Name	Percentage
PAISA 2 CAR AND LIMOUSINE SERVICE INC	100.00
PAISA JEWELRY CSP CORP	100.00
PAISA PHARMACY INC	100.00
PAISLEY DESIGN NYC INC	100.00
PAISLEY HOLDINGS INC.	100.00
PAISLEY LAND DEVELOPMENT LTD	25.00
PAIVA COMMUNICATIONS INC	100.00
PAJAMA PARTY PRODUCTIONS INC	4.21
PAJAMA PRODUCTIONS INC	100.00
PAJAMAMAMMA CORP	100.00
PAJIT VENTURES INC	100.00
PAJUNI STUDIO INC	100.00
PAJWOK AFGHAN NEWS INC	100.00
PAK - TECH CONSTRUCTION CORP	100.00
PAK AM CONTR CORP	100.00
PAK AMERICAN TRUCKING INC	100.00
PAK ASTORIA MANAGEMENT INC	100.00
PAK BOSTON MANAGEMENT, INC.	100.00
PAK EAGLE INC JEWEL CAR SERV	100.00
PAK EATERY INC	100.00
PAK EXPRESS CARGO SERVICE INC	100.00
PAK FALCON TRANSPORTATION INC	100.00
PAK FORDHAM MANAGEMENT INC	100.00
PAK GLASS AND CONSTRUCTION INC	100.00
PAK GUNHILL MANAGEMENT INC	100.00
PAK HAANDI INC	100.00
PAK HARLEM MANAGEMENT INC	100.00
PAK HOLDING CORPORATION & SUBSIDIARIES	1.12
PAK LAHORI CHILLI INC	100.00
PAK LAUNDRY PRESSING INC	100.00
PAK MAN PRODUCTIONS	100.00
PAK MINI SUB INC	100.00
PAK ON TONG TRADING LTD	100.00
PAK ON TONG USA INC	100.00
PAK PUNJAB AUTO SERVICE INC	100.00
PAK SHAHI BIRYANUI & GRILL INC	100.00
PAK SKYWAY GROCERY INC	100.00
PAK TRANS CORP	100.00
PAK TRUCKING INC	100.00
PAK U S AUTO CENTER CORP	100.00
PAKARIMA INC	100.00
PAKIMOR ASSOCIATES LLC	100.00
PAKISTAN NEWS USA INC	100.00
PAKISTANI AMERICAN THINK TANK I	100.00
PAKIZA RESTAURANT INC	100.00
PAK-LEE ENTRPRISES INC	9.43

Issuer's Allocation Percentage

Name	Percentage
PAKLIM ENTERPRISES INC BEST CLEANERS	100.00
PAKS SIMPLE FRIED CHICKEN INC	100.00
PAK'S WATCH & DIAL REFINISHING INC	100.00
PAKSEY ASSOCIATES INC	100.00
PAKU GROUP INC	100.00
PAKULA PRODUCTIONS INC	100.00
PAL AMG INC	100.00
PAL BLDG SUPPLIES INC	100.00
PAL DELI & GROCERY INC	100.00
PAL ENVIRONMENTAL SAFETY CORP	82.11
PAL GROUP INC	100.00
PAL LIMOUSINE INC	100.00
PAL MINIMART CORP	100.00
PAL NYC SALES CORPORATION	100.00
PAL RESTAURANT SERVICES CORP	100.00
PAL SUPPLY CORP	94.81
PAL VENTURES UNLIMITED LLC	100.00
PAL WATERPROOFING CORP	100.00
PALA CONSTRUCTION CORP	15.49
PALA TU INC (OLD NAMENEW YORK RED SCARF INC)	100.00
PALACAGUINA CONSTRUCTION CORP	100.00
PALACE 75 CLEANERS INC	100.00
PALACE BEAUTY SKIN CARE INC	100.00
PALACE BK CLEANERS INC	100.00
PALACE CONCESSIONS INC	100.00
PALACE EAST CLEANERS INC	100.00
PALACE ELECTRICAL CONTRACTORS	5.49
PALACE FUNDING INC	100.00
PALACE GATES FURNITURE INC	100.00
PALACE HOISTING & SCAFFOLDING CORP OF NY	90.59
PALACE INTERNATIONAL	100.00
PALACE OF BROADWAY INC	100.00
PALACE PARALLEL HOLDCO LLC	100.00
PALACE PLUMBING & HEATING SUPPLY	100.00
PALACE SKATEBOARDS INC	72.39
PALACE SKIN CARE INC	100.00
PALACE TAXI CORP	100.00
PALACE TRAVEL INC	100.00
PALACE VALET CLEANERS INC	100.00
PALACE VALET FINE CLEANERS INC	100.00
PALACE VALET INC	100.00
PALACE VALET ONLINEINC	100.00
PALACIO CHINO RESTAURANT INC	100.00
PALACIO INFANTIL CORP	100.00
PALACIOS BEAUTY SALON INC	100.00
PALACIOS CAFFE CORP	96.49

Issuer's Allocation Percentage

Name	Percentage
PALACIOS CAR SERVICE INC	100.00
PALADA TELECOM INC	100.00
PALADARES BAKERY INC	100.00
PALADIN CONSULTING PROGRAM INC	100.00
PALADIN ENTERTAINMENT INC	56.40
PALADIN PBC INC	49.07
PALADIN SYSTEMS INC	100.00
PALADIN TECH SOLUTIONS INC	1.53
PALADINO CONCRETE CREATIONS CORP	3.64
PALADINO CONSTRUCTION ENTERPRISES I	100.00
PALADINO DESIGN FOR THE MOVING IMAGE INC	100.00
PALADINO PRINTING & GRAPHICS	100.00
PALADIUM BUILDERS INC	100.00
PALAFIX TRADING LLC	3.82
PALAGIO USA INC	100.00
PALAGONIA BAKERY CO INC	100.00
PALAGONIA BAKERY PRODUCT DISTRIBUTI	100.00
PALAIS ROYAL JEWELRY NEW YORK INC	100.00
PALAIS ROYAL MANHATTAN CORPORATION	100.00
PALAMAR CHIROPRACTIC LLC	100.00
PALAMOS AMERICAS GMBH F/K/A AUGUSTUS REAL ESTATE GMBH	58.16
PALAN HOLDINGS LLC	0.41
PALANT & SHAPIRO PC	100.00
PALANTE TECHNOLOGY COOPERATIVE INC	59.83
PALANTIR TECHNOLOGIES INC	0.53
PALARD REALTY CORP	97.36
PALARIS REALTY INC.	100.00
PALASH MANAGEMENT AND DEVELOPMENT INC	100.00
PALASINO RLTY CORP	81.50
PALATE JOURNEY INC	100.00
PALATE LABS INC	100.00
PALATETRIP LLC	100.00
PALATIAL CONTRETE LTD	10.43
PALATINE HILL INC	68.18
PALATINO US CORP	100.00
PALAX DELI & GROCERY CORP	100.00
PALAZZO INC	100.00
PALAZZO NEW YORK INC	100.00
PALE BLUE DOT LTD	53.85
PALE FIRE, INC	7.34
PALE HORSE REALTY LLC	1.38
PALECEK IMPORTS INC	3.80
PALEEWONG REALTY CORP	100.00
PALEEWONG TRADING CO INC	68.46
PALEN DELI GRILL CORP	100.00
PALENQUE FOOD CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
PALENQUE MEAT CORP	100.00
PALENQUE PROVISION CORPORATION	27.21
PALEOWEST LLC	0.30
PALERMO CONSTRUCTION	100.00
PALERMO CONTRACTING INC	100.00
PALERMO RESTAURANT CORP	100.00
PALERO FOOD CORP	100.00
PALERO MEAT CORP	100.00
PALETTE GROUP LLC	8.32
PALETTE TECHNOLOGIES INC	100.00
PALEY MANAGEMENT CORP	100.00
PALFORD REAL ESTATE I	100.00
PALI BUILDING RESTORATION INC	100.00
PALI PAINTING INC	100.00
PALI PAINTING NY INC	100.00
PALIAN INC	100.00
PALIC INC	100.00
PALICO LLC	100.00
PALIDES INVESTMENTS INC	5.74
PALILLO CORP	100.00
PALIMPSEST MEDIA INC	100.00
PALINARY LTD	100.00
PALING GROUP INC	100.00
PALISADE CAPITAL GRAND INC	100.00
PALISADES CONVENTION MANAGEMENT INC	100.00
PALISADES GEC (BL) LLC	61.07
PALISADES MEDIA GROUP INC	6.63
PALITEX INC	100.00
PALIWODA ENTERPRISES LLC	100.00
PALKO HOLDINGS CORPORATION	0.30
PALKO PRODS INC	100.00
PALL CORPORATION & SUBSIDIARIES	0.53
PALL MALL HOLDINGS NYC INC AND SUBS	100.00
PALL TAXI INC	100.00
PALLA INC	100.00
PALLADA AMERICA INC	100.00
PALLADERO HEATING SERVICE INC	100.00
PALLADINO KITCHEN DESIGN CORP	100.00
PALLADIO MOULDINGS INC	100.00
PALLADIO TRADING INC	100.00
PALLADIUM ROAD CORP	100.00
PALLAN CONSTRUCTION INC	100.00
PALLET WORKS INC	100.00
PALLETS R US INC	18.39
PALLEX LTD	15.41
PALLISER FURNITURE CORPORATION	0.06

Issuer's Allocation Percentage

Name	Percentage
PALLISTER RE CORPORATION	100.00
PALLORIUM INC	100.00
PALLY INC	100.00
PALM AND COCONUT LLC	100.00
PALM B CORP	100.00
PALM BCH HOUSING DEVELOPMNT CORP	100.00
PALM BEACH TRADING ENTERPRISES INC	100.00
PALM CHIROPRACTIC PC	96.50
PALM GATES PHARMACY	100.00
PALM GRILL & DELI CORP	100.00
PALM JEWELERS CORP	96.99
PALM MANAGEMENT CORP	1.86
PALM REAL ESTATE, INC,	100.00
PALM RESTAURANT INC	100.00
PALM RIO OWNERS CORPORATION	100.00
PALM TREE CONSTRUCTION CORP	100.00
PALM TREE HOLIDAY INC	100.00
PALM TREE MANAGEMENT INC	6.23
PALM TREE REALTY CORP	100.00
PALM TREE TECHNOLOGIES INC	100.00
PALM TREE TEXTILE CORP	100.00
PALM TREES CONDO	100.00
PALM VIEW CORP	100.00
PALMA ANGELOS REST INC	100.00
PALMA COMMUNICATIONS CORP	100.00
PALMA INC	4.11
PALMA REALTY ASSOCIATES LTD	100.00
PALMA VENTURES LLC	100.00
PALMADESSA & KUAN GASTROENTEROLOGY ASSOCIATES PC	100.00
PAL-MAR MAINTENANCE INC	100.00
PAL-MAR PLUMBING & HEATING INC	100.00
PALMAROLA INC	100.00
PALMART REALTY CORP	100.00
PALMAS MEAT MARKET CORP	100.00
PALMBOAK INC	100.00
PALMCO MANAGEMENT CORP	100.00
PALMER CRAWFORD PSYCHOLOGISTS	100.00
PALMER FISH CO INC	1.77
PALMER SCHWARTS AGENCY LLC	90.88
PALMERI BLONDO REALTY ENTERPRI	100.00
PALMEX 2000 CORP	100.00
PALMIERI FINE ARTS INC FORMERLY A RIVER RUNS PRUITT INC	96.21
PALMILL PROPERTIES LLC	100.00
PALMIRA REALTY	100.00
PALMORO INSURANCE BROKERS INC	100.00
PALMOS REALTY INC.	100.00

Issuer's Allocation Percentage

Name	Percentage
PALMS FASHION INC	100.00
PALMS PHYSICAL THERAPY PC	20.73
PALMYRA EQUITY INC	100.00
PALMYRA EXCHANGE INC	100.00
PALMYRA HERATIGE INC	86.13
PALMYRA HOLDINGS MANAGEMENT LTD	100.00
PALMYRA INTERNATIONAL INC	100.00
PALMYRA MANAGEMENT GROUP INC	100.00
PALMYRA SWANLEY LTD	100.00
PALO ALTO NETWORKS INC	2.24
PALO APPAREL INC FKA KIKI KIKI LTD	27.09
PALO SANTO INC	100.00
PALO SECO TRUCKING INC	100.00
PALOBUENO REAL ESTATE CORP	100.00
PALOMA BARCELO USA CORP	4.88
PALOMA DELICATESSEN CORP	100.00
PALOMA LAUDROMAT INC	100.00
PALOMA RHEEM INVESTMENTS INC	0.04
PALOMA WORKS PBC	59.00
PALOMINO ESTATE INC	100.00
PALOMINO ROAD INC	100.00
PALOOZA KITCHEN II INC	96.50
PALPABLE THERAPEUTICS INC	100.00
PALRAM CORP C/O DAVID RETTER - KELLEY DRYE & WARREN	100.00
PALROE PROPERTIES LIMITED	100.00
PALS-N-PALS DAYCARE CORP	100.00
PALTALK INC (FKA PEERSTREAM INC)	2.48
PALTIEL CORP	100.00
PALTIEL TRANSPORT INC	100.00
PALTRIA REALTY INC.	100.00
PALVIN CORP	100.00
PALYAKOV LAW PC	100.00
PAM & GELA INC	8.89
PAM ANN PRODUCTIONS INC	2.47
PAM EXPRESS INC	100.00
PAM LEMMIAM PHILANTHROPIC ASSOC	100.00
PAM PLUS INC	100.00
PAM PRODUCTS INC	100.00
PAMAGUSTA HOLDINGS INC	100.00
PAMAHO TRANSPORTATION SERVICE CORP	100.00
PAMALEE ELECTRIC CO INC	100.00
PAMAPOM CORP	100.00
PAMBAR MUSIC LTD	100.00
PAMBASSAB LTD	100.00
PAMBO MEDICAL NEURO-REHABILITATION PC	100.00
PAMC CO-MANAGER INC	100.00

Issuer's Allocation Percentage

Name	Percentage
PAMCO PICTURES INC	100.00
PAMELA HAN SON INC	30.39
PAMELA BARSKY INC	100.00
PAMELA BERNIER INC	75.67
PAMELA BUI DDS PC	100.00
PAMELA COOPER MANAGEMENT INC	100.00
PAMELA EDWARDS INC	100.00
PAMELA EQUITIES CORP	54.00
PAMELA HARRIS INC	100.00
PAMELA HUGHES & COMPANY INC	6.87
PAMELA HUSON REALTY INC	100.00
PAMELA J JENKINS ARCHITECT PC	100.00
PAMELA LOVE JEWELRY LLC	9.59
PAMELA M GOLINSKI PC	100.00
PAMELA VARIADADES & TECH CORP	100.00
PAMELA W BUNN A LAW CORPORATION	21.33
PAMELA WEINBERG CAREER COACHING INC	100.00
PAMELA Z REINHARD PHD P C	100.00
PAMELA'S GREEN DELI CORP	96.32
PAMI REALTY CORP.	100.00
PAMIER PIZZA INC	100.00
PAMIR AUTOMOTIVE CORP	100.00
PAMIR CONSTRUCTION INC	100.00
PAMIR EXPRESS CORP	100.00
PAMIR MOBILE DIAGNOSTIC SERVICES INC	100.00
PAMIR TRANS INC	100.00
PAMLICO VESON NAUTICAL BLOCKER LLC	0.48
PAMLICO W50 INTERMEDIATE HOLDINGS LLC AND SUBSIDIARIES	10.47
PAMLICO WINSIGHT BLOCKER LLC	1.34
PAMMARA THAI CORP	100.00
PAMOI CORP	100.00
PAMONA INC	100.00
PAMPER DECORATING SERVICE	4.53
PAMPER SERVICES INC H NAILS SALON	100.00
PAMPER YOURSELF SERVICES INC	100.00
PAMPERED PETS INC	100.00
PAMPLEMOUSSE DESIGN INC	100.00
PAMPLONA PE INVESTMENTS US LIMITED	0.08
PAMPUNA CORP	100.00
PAMPUSHKA CORP	100.00
PAMS BAKERY & CAKE DEC INC	100.00
PAM'S CREATION INC	100.00
PAMS HERBAL BEAUTY SALON	100.00
PAMS SON PRODUCTIONS CORP	54.67
PAMTEL INC	100.00
PAMTEN INC	21.23

Issuer's Allocation Percentage

Name	Percentage
PAMUK PLANET INC	100.00
PAN AM EQUITIES INC	100.00
PAN AMERICAN CLOTHING CORP	100.00
PAN AMERICAN PHARMACEUTICAL TRADING (PAPHT) INC	100.00
PAN AQUA DIVING INC	100.00
PAN ASIAN CONSTRUCTION INC	100.00
PAN BROTHERS MANAGEME	100.00
PAN COMMUNICATIONS INC	7.85
PAN CONSULTING SERVICES INC	100.00
PAN DELI GROCERY CORP	96.21
PAN GE RESEARCH INTERNATIONAL INC	100.00
PAN GEMS INC	2.10
PAN GI GROCERY STORE INC	100.00
PAN GROCERY AND NEWS INC	100.00
PAN HELLENIC FOOD OF NY CORP	100.00
PAN LINE TRAVEL INC	100.00
PAN OCEANIC EYEWEAR LTD	0.01
PAN ORIENT SEAFOOD CO INC	77.10
PAN PRODUCTIONS INC	100.00
PAN PROPERTIES MANAGEMENT LLC	100.00
PAN RICO AMBATENO 2 CORP	100.00
PAN RICO AMBATENO CORP	100.00
PAN S 99 CENTS DISCOUNT I	100.00
PAN SHEET METAL INC	100.00
PAN SHER INC	100.00
PAN SON REALTY INC	100.00
PAN TAXI CORP	100.00
PAN THOMAS CONSTRUCTION LTD	100.00
PAN TRADING INC	100.00
PAN TRUCKING CORP	100.00
PAN UGO BAKERY CORP	100.00
PANABORI FOOD GROUP	100.00
PANACEA CONTRACTING CORP	100.00
PANACHE ENTERTAINMENT INC	100.00
PANACHE NORTH AMERICA INC	1.86
PANACHE RESOURCES AND SYSTEMS CORP	100.00
PANACHE STYLIST INC	100.00
PANACHE UPHOLSTERY INC	100.00
PANADERIA GUATEMALTECA LA BENDICION INC	100.00
PANAFRICAN REAL ESTATE CONSULTING	100.00
PANAGIA TINOS CORP	100.00
PANAGIOTIS I INC	100.00
PANAGIS SERVICES INC	100.00
PANAGORA CONFERENCE GROUP LLC	100.00
PANAGOS & ASSOCIATES INCORPORATED	100.00
PANALPINA INC	0.36

Issuer's Allocation Percentage

Name	Percentage
PANAM MORTGAGE AND FINANCIAL SERVICES INC	97.67
PANAMA GREEN ENERGY INC	100.00
PANAMA LAND CORP	100.00
PANAMA LEASING CORP	100.00
PANAMAX INC	18.71
PAN-AMERICAN CULTURE CENTER INC	100.00
PANAMERICAN INSURANCE AGENCY INC	100.00
PANAMERICAN MEDICAL SERVICES PC	100.00
PANAMERICAN REALTY TEAM CORP	100.00
PANAMERYKAN CORPORATION	100.00
PANAN CONSTRUCTION CORP	100.00
PANASEER INC C/O PANASEER LIMITED	100.00
PA-NASH EUROSOUL RESTAURANT & LOUNGE INC	57.23
PANASIA CVS USA INC	100.00
PANASIA ESTATE INC	100.00
PANASONIC CORPORATION OF NORTH AMERICA AND SUBS	0.52
PANATOZ INTERNATIONAL INC	100.00
PANAVID INC	28.99
PANAVISION INC	18.29
PANBOP INC	100.00
PANCA INC	100.00
PANCAKE BREAKFAST INCORPORATED	100.00
PANCARE PHARMACY INC	100.00
PANCAS INTERNATIONAL INC	100.00
PANCAS REST INC	100.00
PAN-CHINA ALLIANCE HOLDINGS INC	100.00
PANCHO GROCERY STORE INC	99.60
PANCHO VILLA RESTAURANT INC	95.91
PANCHOS FOODS CORP	100.00
PANCO ENTERPRISES INC	100.00
PANDA ANALYTICS INC	100.00
PANDA APS GROUP INC	5.05
PANDA ART AND DESIGN WORKSHOP INC	100.00
PANDA BAKERY INC	100.00
PANDA BUILD INC	100.00
PANDA CIGARS INC	100.00
PANDA DELIGHT INC	100.00
PANDA DELIVERY INC	100.00
PANDA DIRECT INC	100.00
PANDA EXPRESS BBQ INC	100.00
PANDA FLOORING AND KITCHEN INC	100.00
PANDA FUNDING INC	100.00
PANDA FUSION INC	100.00
PANDA GARDEN JL INC	100.00
PANDA GARDEN QUEENS INC	100.00
PANDA GLASS & ALUMINUM GROUP INC	100.00

Issuer's Allocation Percentage

Name	Percentage
PANDA HOLDCO LLC	1.00
PANDA HOUSE NY INC	100.00
PANDA HVAC INC	100.00
PANDA INT'L TRADING INC	100.00
PANDA KING CHINESE RESTAURANT INC	100.00
PANDA KINGS TAEKONDO INC	100.00
PANDA LEARNING PARTNERS INC	100.00
PANDA LOCKSMITH NYC INC	100.00
PANDA LUCKY SPA INC	100.00
PANDA MANAGEMENT INC	100.00
PANDA NUMISMATICS INC	100.00
PANDA NY CAPITAL HOLDINGS CORP	100.00
PANDA RESTAURANT 5625 INC	100.00
PANDA RESTAURANT 791 INC	100.00
PANDA RESTAURANT CUISINE INC	100.00
PANDA SHACK INC	100.00
PANDA SKI AND SPORT INC	100.00
PANDA SPARK INC	100.00
PANDA SUSHI INC	96.37
PANDA TRADING OF AMERICA LTD	100.00
PANDA TRANSPORTATION INC	100.00
PANDA WINDOWS INC	100.00
PANDA WIRELESS INC	100.00
PANDA WORLD INC	100.00
PANDA WORLDWIDE TRAVEL INC	100.00
PANDA ZXW INC	100.00
PANDA,NO,1,INC	100.00
PANDAANDCUB CORP	96.50
PANDABRANDS INC	91.26
PANDAEMONIUM PICTURES LTD	5.78
PANDEA CONSTRUCTION CORP	100.00
PANDEMONIUM INC C/O MICHAEL ARNDT	4.05
PANDF TRADING INC	10.84
PANDIAN DELIVERIES INC	4.06
PANDION GROUP INC	100.00
PANDISCIO INC	87.93
PANDIT KRISHAN KUMAR INC	100.00
PANDIUM INC	100.00
PANDOLOGIC INC FKA REALMATCH INC	46.38
PANDORA CAR SERVICE INC	100.00
PANDORA ENTERPRISES INC	100.00
PANDORA EYELASH INC	96.50
PANDORA JEWELRY, INC. AND SUBSIDIARIES	3.58
PANDORA MEDIA INC	4.14
PANDORA MEDICAL CARE PC	100.00
PANDORA OLD MASTERS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
PANDORA REALITY LLC	100.00
PANDORA VACATION CORPORATION	100.00
PANDORAWORLD INC	100.00
PANDOSY INC	100.00
PANDRUGS INC BROTHERS APOTHECARY	100.00
PANDURI CONSTRUCTION INC	100.00
PANE AL FORNO INC	100.00
PANEART INC	100.00
PANEKO CONSTRUCTION INC	24.41
PAN-ENY HOLDING CORP	100.00
PANEORAMA ITALIAN BAKERY CORP	100.00
PANEPINTO CONSTRUCTION INDUSTRI	100.00
PANERA HOLDINGS CORP. AND SUBS	2.21
PANEREA RESTAURANT INC	100.00
PANEVINONY INC	100.00
PANEX SUPPLY CHAIN (USA) CORP	100.00
PANG AND CHANCE DESIGNER LTD	100.00
PANG HUANG RESTAURANT INC	100.00
PANG INC	100.00
PANG KUEN REALTY CO INC	100.00
PANGAEA ONE SERVICES LLC	25.00
PANGAEA WORLDWIDE INC	100.00
PANGAT CORP	100.00
PANGEA CONTRACTING INC	100.00
PANGEA FILMS LLC	37.10
PANGEA INVESTMENT INC	39.16
PANGEA3 INC	39.16
PANGEE INC	100.00
PANGIO GROUP INC	100.00
PANGO INC FKA ANCHORFREE INC	2.56
PANGOLIN FILMS INC	100.00
PANGOLIN PICTURES INC	32.35
PANGOLIN ROBOT AMERICA CORP	100.00
PANGOLIN USA INC	100.00
PANGS FOOD SERVICE INC.	100.00
PANI DOLCI INC	100.00
PANIAGUA DELI GROCERY CORP	99.75
PANICCIA PLUMBING AND HEATING	100.00
PANIM CONSULTING INC	100.00
PANIM YAFFOT SALON & SPA INC	100.00
PANINERO MANAGEMENT INC	100.00
PANINI LA CAFE INC	100.00
PANINICO CAFE INC	100.00
PANINO & SONS INCORPORATED	19.23
PANINO ON WHEELS INC	100.00
PANINO RUSTICO II CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
PANINO RUSTICO III CORP	100.00
PANINO TAKE OUT CORP	100.00
PANIS ATM CORP	100.00
PANIZ FASHION INC	100.00
PANJABO INC	100.00
PANJIVA INC	2.59
PANJIYA CORP.,	100.00
PANJOB TRANS IC	100.00
PANJSHANBE INC	100.00
PANJSHIR TOWING INC	100.00
PANKO EXPRESS INC	100.00
PANLINKS GROUP INC	100.00
PANMAN PRODUCTIONS INC	100.00
PANMAR SERVICES INC	100.00
PANNA HAIR & NAIL SPA INC	100.00
PANNON STAR LLC	100.00
PANO DION CORP	100.00
PANO OFF PRICE LTD	100.00
PANOLAM HOLDINGS CO	0.53
PANON STAR INC	100.00
PANOPEN INC	100.00
PANOPLY TECHNOLOGIES INC	1.79
PANOPTICON V	100.00
PANORAMA CONSULTING SERVICES INC	100.00
PANORAMA CONTRACTING	100.00
PANORAMA EAST CORP	100.00
PANORAMA EDUCATION INC	8.02
PANORAMA GALLERIES INC	100.00
PANORAMA LAB CORP	100.00
PANORAMA PROJECTS INC	100.00
PANORAMA WINDOWS LTD	100.00
PANORAMA WINDOWS SERVICES CORP	100.00
PANORAMIC CONDOS HOMEOWNERS ASSOCIATION	100.00
PANORAMIC OPERATIONS INC	100.00
PANOS FURS CORP	14.49
PANOS VENTURES INC	100.00
PANOTEX TECHNOLOGIES, INC	6.73
PAN-POULOS ASSET MAN	100.00
PAN'S & K REALTY LLC	100.00
PANS DYKER REALTY INC.	100.00
PAN'S FASHION HOUSE INC	100.00
PANS HOLDING CORP	100.00
PAN'S OF SPRINGVILLE INC	100.00
PANSE VERMOGENSVERWALTUNG GMBH	37.48
PANSINI STONE SETTING INC	100.00
PANSKY TRADING INC	100.00

Issuer's Allocation Percentage

Name	Percentage
PANSY NAIL SPA SALON INC	100.00
PANSY PICTURES INC	14.87
PANTA GROUP INTERNATIONAL INC	100.00
PANTALOOON PRODUCTIONS INC	100.00
PAN-TASTIC Q CORP	100.00
PANTEK FURNITURE INC	100.00
PANTEK USA INC	100.00
PANTELION LLC	2.11
PANTERA BH LLC	5.74
PANTERA GROUP INC	100.00
PANTERA INC	100.00
PANTHEON REALTY INC.	100.00
PANTHEON SPANAIL CORP	100.00
PANTHEON SYSTEMS INC	11.04
PANTHER ADVISORS INC	100.00
PANTHER LOGISTICS INC	100.00
PANTHER MEDIA GROUP INC	100.00
PANTHER MEDTECH INC	100.00
PANTHERA MEDTECH INC	100.00
PANTHERA ONCA INC	100.00
PANTHERA REALTY INC	100.00
PANTHERELLA USA INC	9.27
PANTHERS USA SPORTS INC	100.00
PANTHERYX INC	0.30
PANTIES PLUS INC	9.06
PANTLESS HUMMINGBIRD PRODUCTION INC C/O FRANCESCA VAN HORNE	100.00
PANTOFOLA D'ORO USA INC	69.84
PANTOGRAPH INC	100.00
PANTOJA PARKING LOT AND USED CARD	96.37
PANTOJA USED CAR INC	96.37
PANTOPS BY GLAMOUR INC	100.00
PANTORA INC	100.00
PANTRY ANIMAL INC	19.28
PANTS STUDIO INC	100.00
PANVIVA INC	4.89
PANYA INC OF NY	100.00
PANZA TECHNOLOGIES INC	100.00
PANZEROTTIS CORP	100.00
PANZI ENTERPRISES LLC	100.00
PANZURA INC	3.57
PAO E CO INC BREADARIA	100.00
PAO HUNG COMPANY	100.00
PAO REALTY CORP	100.00
PAOLA BEAUTY PALACE INC	100.00
PAOLA BEAUTY SALON CORP	100.00
PAOLA DELI GROCERY CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
PAOLA LOMBA DDS PC	100.00
PAOLA SALINAS INTERIORS INC	100.00
PAOLA VANZO INC	100.00
PAOLAS CLEAN WITH CARE INC	100.00
PAOLO BLOWER INTL WKSHIP INC	100.00
PAOLO CASSINA CUSTOM INTERIORS INC	100.00
PAOLO COSTAGLI INC	67.58
PAOLO SCAFORA USA INC	100.00
PAOLUCCI'S MEATS INC	100.00
PAOMIANBA INC	100.00
PAOPAO EXPRESS INC	100.00
PAOPAO INC	100.00
PAP GROUP INC	100.00
PAP IRON CORP	100.00
PAP PARTNERS INC	100.00
PAPA 99 CENTS INC	100.00
PAPA CARLO CORP	100.00
PAPA DELI & GROCERY CORP	96.50
PAPA FIRO GROCERY CORP	100.00
PAPA FOOD MARKET CORP	100.00
PAPA GREEN CENTER TRADING INC	100.00
PAPA IN THE SUN INC	100.00
PAPA JOHN'S DELI INC	100.00
PAPA JOHN'S PIZZA	100.00
PAPA JOHN'S PIZZA	100.00
PAPA JOHN'S PIZZA	100.00
PAPA JOHN'S PIZZA	100.00
PAPA JOHN'S PIZZA	100.00
PAPA K, INC.	100.00
PAPA KARLO FRESH MARKET INC	100.00
PAPA KITCHEN CORP	100.00
PAPA LEONE PIZZERIA INC	100.00
PAPA MICHAEL AND SONS REALTY INC	100.00
PAPA MINI MARKET NY CORP	95.84
PAPA NANA, LLC	100.00
PAPA PRODUCTION INC	100.00
PAPA RESTAURANT CORP	93.00
PAPA ROZIER FARMS CORP	100.00
PAPA THRIFT STORE INC	100.00
PAPA USED SHOES & CLOTES INC	100.00
PAPAMARKOU ASSET MANAGEMENT INC	100.00
PAPAMARKOU CO INC	40.78
PAPARAZZI FASHION INC	66.38
PAPARAZZY EVENTS PLANNER CORP	100.00
PAPA'S FURNITURE INC	100.00
PAPA'S NYC INC	100.00

Issuer's Allocation Percentage

Name	Percentage
PAPA'S PENN INC	100.00
PAPAS PETS INC	100.00
PAPAY TOPCO INC & SUBS	5.39
PAPAYA FILMS INC	100.00
PAPAYA GLOBAL INC	27.50
PAPAYA MANGO INC	100.00
PAPCO GROUP CORP	7.63
PAPE HALL WOODSIDE REALTY CORP	100.00
PAPEL NEW YORK INC	100.00
PAPELON CON LIMON-HUNGRY CORNER INC	100.00
PAPER & PEN INC	100.00
PAPER ACCESORIES . COM INC	100.00
PAPER CAVALIER LLC	0.00
PAPER CONSER STUDIO INC	100.00
PAPER ENTERPRISES INC	30.40
PAPER FOR THE PROPLE INC	100.00
PAPER HOUSE INC	100.00
PAPER IMPEX USA INC	3.21
PAPER INDUSTRIAL CLEANING CORP	100.00
PAPER KITE CORPORATION	4.97
PAPER KITE PRODUCTIONS LTD	3.37
PAPER LATERN MEDIA INC	100.00
PAPER MACHE MONKEY LLC	100.00
PAPER MACHE TIGER LLC	100.00
PAPER MART INC	37.84
PAPER MEDIA INC	100.00
PAPER OUTLET INC	100.00
PAPER OUTLET INC	100.00
PAPER PLUS PRODUCTS INC	95.00
PAPER PLUS ROCKET CORP	100.00
PAPER PROMOTIONS INC	100.00
PAPER RAIN PRODUCTIONS INC	88.22
PAPER SOLUTIONS INC	100.00
PAPER SOURCE INC	12.79
PAPER TAPE STUDIO LLC	100.00
PAPER TO TABLE LLC	81.63
PAPER TRANSIT INC	100.00
PAPER TREE & MORE INC	100.00
PAPER TRIBE INC	0.04
PAPERBOI DATA MANAGEMENT	100.00
PAPERBOY TOURS INC	100.00
PAPERCHAIN INC	100.00
PAPERCHASE ACCOUNTANCY INC	86.70
PAPERCHASE TRANSPORTATION INC	100.00
PAPER CUTZ INC	0.61
PAPERG INC	15.05

Issuer's Allocation Percentage

Name	Percentage
PAPERHAT USA INC	100.00
PAPERLESS APP CORP	100.00
PAPERLESS INC	21.39
PAPERLESS MANAGEMENT INC	100.00
PAPERLESS SOLUTIONS INC	4.42
PAPERNY DEVELOPMENT (US) INC	100.00
PAPERPOPCARDS INC	100.00
PAPERSOUL INC	100.00
PAPERSPACE CO	5.59
PAPERTHICK LLC	100.00
PAPETTA INC C/O SOPHIE PAPE	100.00
PAPHOS BROTHERS RESTAURANT CORP	100.00
PAPI BARBER SHOP CORP	100.00
PAPI FISH MARKET CORP	100.00
PAPI LUIS CORP	100.00
PAPI MINI MARKET CORP	12.80
PAPIKO INC	100.00
PAPILLIONAIRE INC	100.00
PAPILLON PARTNERS, INC	0.31
PAPILLON PRODUCTIONS INC	33.33
PAPILLON RLTY LTD	100.00
PAPIS ENTERPRISES INC	100.00
PAPI'S HEIGHTS PIZZERIA INC	100.00
PAPIS REALTY INC.	100.00
PAPIS TRANSPORT CORP	96.50
PAPITON GUARD INC	100.00
PAPITTO CONSTRUCTION CO INC	13.25
PAPLIFE INC	100.00
PAPO DELI GROCERY CORP	100.00
PAPO ELECTRIC MAINTENANCE INC	100.00
PAPO MANAGING CORP	100.00
PAPOULIS RESTAURANT INC	100.00
PAPP BUILDING AND REALTY CORP	100.00
PAPP SNOW WORKS INC	37.62
PAPPA & CICCIA INC	100.00
PAPPA DELIGHT INC	100.00
PAPPAGUSTO INC	100.00
PAPPALARDO & PAPPALARDO RLTY CORP	100.00
PAPPAS CONSULTING GROUP INC	20.56
PAPPAS FASHION CONSULTANTS INC	100.00
PAPPAS PHYSICAL MEDICINE & REHABILITATION PLLC	100.00
PAPRIKA KITCHEN STUDIO INC	100.00
PAPS CAB CORP.	100.00
PAPUSH-ALLENBY INTL INC	100.00
PAPYON HAIR SALON LTD	100.00
PAQUE CONSTRUCTION INC	100.00

Issuer's Allocation Percentage

Name	Percentage
PAQUETERIA AZTECA CORP	96.50
PAQUETERIA CARMELITA CORP	96.42
PAQUETERIA TULCINGO DIAMANTE II INC	100.00
PAQUETERIA TULCINGO DIAMANTE INC	100.00
PAQUITA TRAVEL AGENCY	100.00
PAR 3 NY CORPORATION	100.00
PAR CLEANING SERVICES INC	100.00
PAR ENVIROMENTAL CORP	38.49
PAR EQUITIES LLC	100.00
PAR HAR REALTY CORP	100.00
PAR LLC	93.00
PAR PLUMBING CO INC	79.92
PAR TAXI CORP	100.00
PAR TECHNOLOGIES INC	100.00
PAR WALL FINISHING INC	100.00
PARA ADVISORS INC	100.00
PARA AUTO SALES CORP	100.00
PARA DELIVERY CORP	100.00
PARA INC	100.00
PARA MAN REALTY CORP	100.00
PARA TI COLOMBIA CON SABOR	100.00
PARABIOTIC RESEARCH & DEVELOPMENT CORP	100.00
PARABIT SYSTEMS INC	6.03
PARABOLA COMICS CORP	100.00
PARABOOT INC	15.33
PARABOTH CARS INC	100.00
PARACAS GROUP INC	100.00
PARACHE CORPORATION	99.95
PARACHUTE HOME INC	4.35
PARACHUTE LABS INC	100.00
PARACHUTE STEEL CO INC	100.00
PARACO GAS CORPORATION	2.37
PARACOSM LYNK INC	100.00
PARACOSM PUBLISHING INC	100.00
PARADA GENERAL CONTRACTING INC	100.00
PARADASE CAFE RESTAURANT NY INC	100.00
PARADE CONSTRUCTION INC	50.00
PARADE FLOAT RENTAL CORP	42.20
PARADE INC	24.31
PARADE PL OWNERS CORP	100.00
PARADEPLATZ 2005 PLAN LP	24.94
PARADICE PALASE INC	100.00
PARADIGM CAFE INC	100.00
PARADIGM CAPITAL HOLDINGS INC	18.17
PARADIGM CAPITAL MANAGEMENT GROWTH ADVISORS INC	100.00
PARADIGM CONNECT INC FKA AJG SYSTEMS INC	31.66

Issuer's Allocation Percentage

Name	Percentage
PARADIGM CONTENT MARKETING CORP	100.00
PARADIGM CREATIONS INC	100.00
PARADIGM CREDIT CORP II	100.00
PARADIGM NETWORKING SERVICES INC	100.00
PARADIGM NEUROLOGICAL SERVICES PC	100.00
PARADIGM OBGYN	100.00
PARADIGM PHARMACEUTICALS INC	100.00
PARADIGM PHYSICAL THERAPY PC	100.00
PARADIGM SECURITY CONSULTANTS LLC	100.00
PARADIGM SERVICES INC	17.10
PARADIGM STRATEGY INC	16.30
PARADIGM TECHNOLOGIES INC	100.00
PARADIS 5 INC	100.00
PARADIS ARTIFICIELS INC	100.00
PARADIS PRODUCTION NYC INC	100.00
PARADISE 1 CORP	100.00
PARADISE 99C AND GIFT SHOP INC	100.00
PARADISE ACUPUNCTURE PC	100.00
PARADISE ARTISTS LTD	100.00
PARADISE BARBERSHOP CORP	100.00
PARADISE BEAUTY PARLOR INC	100.00
PARADISE BLUE PROMOTION INC	100.00
PARADISE CATERERS CORP	100.00
PARADISE CHILD CARE INC	100.00
PARADISE CHILDRENS CENTER INC	100.00
PARADISE COLLECTION INC	100.00
PARADISE CONSULTING 777 INC	100.00
PARADISE DECORATORS INC	100.00
PARADISE DELIGHT CORP	100.00
PARADISE DENTAL HEALTH PC	100.00
PARADISE DISTRIBUTORS LLC	22.18
PARADISE ELECTRICAL ENERGY CPMTRACTORS INC	100.00
PARADISE FASHIONS INC	100.00
PARADISE FLOORING CORP	100.00
PARADISE FLORIST BKLYN INC	100.00
PARADISE FRUIT AND VEGETABLE CORP	100.00
PARADISE FRUIT AND VEGETABLES WHOLE	100.00
PARADISE GARAGE CORP	100.00
PARADISE GLASS & MIRRORS INC	100.00
PARADISE HOME IMPROVEMENT INC	100.00
PARADISE HQ SPORTS CLUB INC	100.00
PARADISE INSURANCE BROKERAGE INC	100.00
PARADISE INTERNATIONAL INC	100.00
PARADISE JEWELRY INC	100.00
PARADISE LAUNDROMAT INC	100.00
PARADISE MARKET PICTURES INC	6.23

Issuer's Allocation Percentage

Name	Percentage
PARADISE MATERNITY INC	100.00
PARADISE MEAT CORP	100.00
PARADISE NAIL SALON INC	100.00
PARADISE NEWS CORP	100.00
PARADISE NYC HOLDINGS CORP	100.00
PARADISE OF BEAUTY SALON & SPA CORP	100.00
PARADISE PARKING CORP	100.00
PARADISE PARTNERS INC	54.61
PARADISE PAWNBROKERS INC	100.00
PARADISE PLACE HOMEOWNERS ASSOCIATION INC	100.00
PARADISE PRODUCE I INC	100.00
PARADISE PRODUCE INC	100.00
PARADISE PROPERTY MANAGEMENT CORP.	100.00
PARADISE RELATY CORP	100.00
PARADISE SHOES & CLOTHING CORP	100.00
PARADISE SHORES LLC	100.00
PARADISE STATIONERY INC	100.00
PARADISE SUITES PROPERTIES LIMITED	100.00
PARADISE USA INC	100.00
PARADISE WEAR INC	100.00
PARADISE WORLD INC	100.00
PARADISO 679 INC	100.00
PARADISUS LTD	100.00
PARADOCS MOTION SUPPORT INCORPORATED	92.40
PARADOCS WORLDWIDE INC	100.00
PARADOX 33 DEGREES INC	100.00
PARADOX DESIGNS INC	100.00
PARADOX NYC INC	3.16
PARADOX PRODUCTIONS INC	0.15
PARADOX TECHNOLOGIES INC	60.00
PARADOXAL INC	100.00
PARADYNE CREDIT CORP	2.50
PARADYNE CREDIT CORPORATION	5.41
PARAEXEL INTERNATIONAL CORPORATION	0.25
PARAFUNDER INC	100.00
PARAG DIAMONDS INC	8.10
PARAGON ADVISORS CORP	62.22
PARAGON APPRAISAL SERVICES INC	100.00
PARAGON BARBER SHOP INC	100.00
PARAGON BUILDING SOLUTIONS CORP	100.00
PARAGON CC CO INC	7.88
PARAGON CLEANERS CORP	100.00
PARAGON COMPUTER AND NETWORK S	17.26
PARAGON COMPUTER PROFESSIONALS, INC	3.79
PARAGON CONSTRUCTION & MANAGEMENT INC	100.00
PARAGON CONTRACTORS, INC.	100.00

Issuer's Allocation Percentage

Name	Percentage
PARAGON ENDPOINT CONSULTING INC	100.00
PARAGON FX INC	100.00
PARAGON GLASS & ALUMINUM CORP	100.00
PARAGON GROUP LLC	100.00
PARAGON IMAGING GROUP LTD	9.51
PARAGON INSTALLERS INC	100.00
PARAGON IRON INC	94.83
PARAGON NYC CONSULTING LLC	100.00
PARAGON ONE INSTALLERS INC	87.36
PARAGON PEARLS INC	100.00
PARAGON PIPING INC	100.00
PARAGON PRIVATE HEALTH LLC	8.74
PARAGON RESTORATION CORP	12.41
PARAGON SEARCH PARTNERS NORTH AMERICA LTD	84.64
PARAGON SECURITY & LOCKSMITH I	83.70
PARAGON SHEET METAL INC	100.00
PARAGON STRATEGIC INSIGHTS LLC	100.00
PARAGON SUPPLY GROUP INC	100.00
PARAGON TAXI CORP	100.00
PARAGON WALL INC	93.25
PARAGONTAX INC	100.00
PARAGUAY CONSTRUCTION CORP	100.00
PARAGUAY SOCCER CLUB INC	100.00
PARAGUAY-USA CONTRACTORS CORP.	96.50
PARAIBA INTERNATIONAL LTD	100.00
PARAISO BAR & LOUNGE INC	100.00
PARAISO BAR INC	100.00
PARAISO PLASTER AND PAINT CORP	100.00
PARAISO PROPERTIES IN	100.00
PARAISO TROPICAL DE LOS CHOLADO	100.00
PARAJULI & BROTHERS INC	100.00
PARAJUMPERS NORTH AMERICA CORP	11.84
PARAKEET COMMUNICATIONS INC	100.00
PARALEGAL AFFAIRS & SERVICES INC	100.00
PARALLAX LLC	35.27
PARALLEL BAR INC	100.00
PARALLEL CONSULTING INC	35.18
PARALLEL CONTRACTING INC	73.58
PARALLEL DESIGN PARTNERSHIP LTD	100.00
PARALLEL DEVELOPMENT LTD	64.56
PARALLEL HR SOLUTIONS INC	5.83
PARALLEL LABS INC	100.00
PARALLEL LIVE NY	100.00
PARALLEL MARKETS LLC	100.00
PARALLEL PRODUCTS OF NEW ENGLAND INC	54.41
PARALLEL PROJECTS INC	59.95

Issuer's Allocation Percentage

Name	Percentage
PARALLEL UNDEFINED INC	11.27
PARALLON CONSULTING CORP	100.00
PARALLUX INC	100.00
PARAMEDICAL AND SCALP MICROPIGMENTATION SPECIALISTS INC	100.00
PARAMITA TRADING INC	100.00
PARAMONT WIRE CO INC	22.55
PARAMOUNT BEAUTY DISTR ASSOC INC	22.00
PARAMOUNT BUILDINGS CLEANING CO	100.00
PARAMOUNT CALENDAR & ADVERTISING COINC	100.00
PARAMOUNT CLASSIC FURNITURE INC	27.60
PARAMOUNT COFFEE COMPANY INC	0.50
PARAMOUNT CONSTRUCTION SUPPLIES & MATERIAL C	100.00
PARAMOUNT CONSULTING SERVICES CORP FIRST RATE MANAGEMENT	100.00
PARAMOUNT CORIER INC	60.00
PARAMOUNT DEVICES INC	10.92
PARAMOUNT DIAMOND CENTER INC	100.00
PARAMOUNT EQUIPMENT RENTAL INC	100.00
PARAMOUNT FAMILY REALTY INC	100.00
PARAMOUNT FEE MMANAGEMENT CORP	100.00
PARAMOUNT FIXTURE SALES CORP	19.57
PARAMOUNT FLOOR MART INC	100.00
PARAMOUNT FRAMERS INC	100.00
PARAMOUNT FRAMERS NY INC	100.00
PARAMOUNT GBH INC	1.05
PARAMOUNT GEN CONSTRUCTION INC	100.00
PARAMOUNT GROUP INC	84.09
PARAMOUNT GROUP MANAGEMENT GP LLC	81.36
PARAMOUNT GROUP REAL ESTATE FUND VII INC	100.00
PARAMOUNT GROUP REAL ESTATE FUNDS I AND II INC	84.09
PARAMOUNT HEALTH PARTNERS INC	100.00
PARAMOUNT HOLDINGS GROUP INC	100.00
PARAMOUNT HOLDINGS INC	100.00
PARAMOUNT HOMES GROUP INC	100.00
PARAMOUNT LEASEHOLD MGMT CORP	100.00
PARAMOUNT LIGHTING INC	100.00
PARAMOUNT MANAGEMENT GROUP INC	100.00
PARAMOUNT MANAGEMENT SERVICES CORP	100.00
PARAMOUNT MEDICAL SERVICE PC	100.00
PARAMOUNT OPERATIONS (BVI) LTD	100.00
PARAMOUNT OPTIONS INC	21.77
PARAMOUNT PLUMBING AND HEATING CORP	100.00
PARAMOUNT PLUMBING CO OF NY	100.00
PARAMOUNT PROPERTY MANAGEMENT INC	1.01
PARAMOUNT REAL ESTATE FUND III GMBH AND CO KG	93.51
PARAMOUNT REAL ESTATE FUND IV GMBH & CO KG	86.46
PARAMOUNT ROY ROGERS MUSIC INC	100.00

Issuer's Allocation Percentage

Name	Percentage
PARAMOUNT SAFETY INC	96.50
PARAMOUNT SERVICES INC	0.23
PARAMOUNT SERVICES INC	100.00
PARAMOUNT SERVICES INC	31.67
PARAMOUNT SOUND & LIGHTING INC	100.00
PARAMOUNT SUPERMARKET INC	100.00
PARAMOUNT TOOL EQUIP CORP	22.16
PARAMOUNT TRAVEL & MULTI SERVICES INC	100.00
PARAMOUNT UROLOGICAL GROUP P.C	100.00
PARAMOUNT USA INC	100.00
PARAMOUNT VISION INC	100.00
PARAMOUNT WEB SOLUTIONS LLC DANIELA AMATO G	100.00
PARAMUSE ARTISTS ASSOCIATES IN	100.00
PARANOID ANDROID PRODUCTIONS INC	100.00
PARANOID RICHARD INC	100.00
PARAPRO AV INC	100.00
PARAS BRAKE EXHAUST CORP	100.00
PARAS DESIGNS INC	48.86
PARAS DIAMOND CORP	99.10
PARAS EXIMS INC	100.00
PARASCONDOLA INDUST INC	100.00
PARASHER DENTAL PC	100.00
PARASITE TECHNOLOGIES INC	100.00
PARASKEVAS KOURIS PAINTING INC	100.00
PARASNATH INC	100.00
PARASUCO USA LTD	28.56
PARATRANSIT AUTO PARTS INC	100.00
PARATUS GROUP II INC	48.25
PARAVEL INC	100.00
PARAVION INC	100.00
PARBO LOGISTICS INC	100.00
PARC CONSULTING INC	100.00
PARC MAISON CONDOMINIUM	100.00
PARC OASIS INC	100.00
PARC STANDARD CONDOMINIUM	100.00
PARC VENDOME CONDO INC	100.00
PARC VENDOME CORP	100.00
PARC VIEW UNITS INC	100.00
PARCEL INC	100.00
PARCEL TITAN INC	100.00
PARCEROS BAKERY CORP	100.00
PARCEROS COLOMBIAN FOOD INC	100.00
PARCHMENT AND PIXEL INC	100.00
PARCI PARLA TOO INC	72.39
PARCMATE CORPORATION	100.00
PARCOME NEW YORK INC	12.18

Issuer's Allocation Percentage

Name	Percentage
PARCUAL FOOD CORP	99.80
PARDAN INVESTMENTS LTD	100.00
PARDES CORP	100.00
PARDES FARMS INC	100.00
PARDES HALLS CORP	100.00
PARDES LEVI	100.00
PARDIS PLANTS INC	92.90
PARDUS ENVIRONMENTAL CONSULTING LTD	100.00
PARE US MREIT HOLDING INC	100.00
PAREAST SARL	72.65
PARED INC	17.01
PARDES & BRODIE ACQUISITION INC	47.04
PARDES & SON INC	100.00
PARENT CAB CORP	100.00
PARENT RESOURCES LCSW PC	100.00
PARENTE LANDSCAPING INC	100.00
PARENTE-MILLER GRANITE AND STONE	100.00
PARERGON PROJECTS LLC	100.00
PARETEUM CORPORATION AND SUBSIDIARY	12.46
PARETO CONSULTING LLC	100.00
PARETO HEALTH INC	0.75
PARETO LAW INC	38.13
PARETO SECURITIES INC	6.63
PARETO TRADING CO INC	0.26
PAREUP INC	100.00
PARXGROUP NORTHAMERICA INC & SUBS	6.08
PARFUM 1COM INC	23.82
PARFUMEUSA INC	100.00
PARGO FISH MARKET INC	100.00
PARI DUKOVIC PHOTOGRAPHY INC	49.43
PARI LASH INC	100.00
PARI PASSU NEW YORK INC	100.00
PARI PASSU REALTY CORP	100.00
PARI TRANS INC	100.00
PARIDHAN BRIDAL BOUTIQUE INC	100.00
PARIDON HOUSE INC	100.00
PARIGON PARTNERS INT'L INC	100.00
PARIJAT JEWELS INC	100.00
PARIKH ARCHITECTURAL PC	100.00
PARIS & ASSOCIATES INC	100.00
PARIS & CHAIKIN PLLC	100.00
PARIS ADVISORS LTD	100.00
PARIS ANTIQUES RESTORATION INC	100.00
PARIS ANVERS INC	100.00
PARIS AVENUE CORP	100.00
PARIS BAGUETTE AMERICA INC	31.96

Issuer's Allocation Percentage

Name	Percentage
PARIS BOUTIQUE OF QUEENS INC	100.00
PARIS BOWL INC	100.00
PARIS CONSTRUCTION MANAGEMENT	100.00
PARIS COURT HOMEOWNERS ASSN	100.00
PARIS CUSTOM SHIRT	100.00
PARIS DIAMOND INC	100.00
PARIS FORINO DESIGN INC	92.81
PARIS GOURMET OF NEW YORK INC	28.69
PARIS HOLDING COMPANY AND SUBSIDIARY	7.83
PARIS JEWELERS INC	100.00
PARIS JEWELLERY INC	100.00
PARIS KITCHEN AND BATH CORP	100.00
PARIS MAINTENANCE & MANAGEMENT CORP	74.58
PARIS MAINTENANCE CO INC	100.00
PARIS MEDICAL AND LASER AESTHETICS PC	100.00
PARIS MULTISERVICES CORP	100.00
PARIS NAILS INC	100.00
PARIS NEW FASHION INC	100.00
PARIS NEW YORK CONSULTING INC	100.00
PARIS NOT FRANCE INC	2.77
PARIS ON WHEELS INC	100.00
PARIS PAINT & VARNISH CO INC	100.00
PARIS PUEBLA INC	100.00
PARIS REGION INT'L MISSION ENTERPRISE INC	0.32
PARIS ST GERMAIN FOOTBALL AMERICAS	100.00
PARIS STATIONS 18 INC	100.00
PARIS SUITES HOTEL INC	100.00
PARIS TECHNOLOGY HOLDINGS INC	2.77
PARIS WEDDING CENTER CORP	100.00
PARIS WEST DESIGNS INC	100.00
PARISA FITZ INC C/O REED CPA	85.09
PARISCIEN BAKERY CORP	96.28
PARISER INDUSTRIES	2.00
PARISH PROPERTY MANAGEMENT INC	5.43
PARISI BAKERY INC	100.00
PARISI CAPITAL MANAGEMENT LLC	100.00
PARISI COAN & SACCOCIO PLLC	5.57
PARISI LANDSCAPING & MAINTENANCE IN	100.00
PARISI PATEL INC	100.00
PARISI RAMPULLAI LENZA PC	100.00
PARISI TREE SERVICE INC	100.00
PARISIAN BOUTIQUE INC	100.00
PARITIC INC	100.00
PARITY ENERGY INC	100.00
PARITZ & COMPANY PA	13.54
PARIVEDA SOLUTIONS INC	4.70

Issuer's Allocation Percentage

Name	Percentage
PARIZADA TRANSPORTATION CORP	100.00
PARIZOD INC	100.00
PARIZODA 2019 TRANS CORP	100.00
PARIZODA GLOBAL INC	100.00
PARIZODA TRANS INC	32.19
PARJATAN TRAVELS & TOURS INC	100.00
PARK & JENSEN LLP	100.00
PARK & PARK GRACEFUL INC POSH FRENCH CLEANERS	100.00
PARK & SON CORP	100.00
PARK 100 CONDO	100.00
PARK 17 INC	100.00
PARK 26 ASSOCIATES INC	100.00
PARK 27 CONDOMINIUM	100.00
PARK 32ND ST INC	100.00
PARK 44 CORPORATION	100.00
PARK 56 DENTAL GROUP PC	100.00
PARK 58 CORP	100.00
PARK 65 RLTY CORP	100.00
PARK 66B LLC	100.00
PARK 715NY INC.	100.00
PARK 71ST CORP -B.H.S.(73000)	100.00
PARK 75 YORK CORP	100.00
PARK 76 CONDOMINIUM	100.00
PARK 76TH STREET INC	100.00
PARK 81 DELI & GROCERY INC	100.00
PARK 81 ST CORP	100.00
PARK 83RD STREET CORP	100.00
PARK 84 CONDOMINIUM	100.00
PARK 84 OWNERS CORP	100.00
PARK 86 APT CORP	100.00
PARK 86 SPEECH LANGUAGE LEARNING CONSULTANT PC	100.00
PARK 87 CONDOMINIUM	100.00
PARK 900 CONDOMINIUM	100.00
PARK 93RD OWNERS CORP-C/O B.H.S	100.00
PARK 96 CONDOMINIUM	100.00
PARK AGENCY INC	99.46
PARK AND 28TH STREET CONDOMINIUM	100.00
PARK AND 66TH CORPORATION CO BROWN HARRIS STEVENS	100.00
PARK AND DIAMOND INC	100.00
PARK AND DRIVE MGMT INC	100.00
PARK AV EQUITIES LLC	100.00
PARK AVALON CONDO ASS INC	100.00
PARK AVE 77TH ST CORP	100.00
PARK AVE 84 ST INC - B.H.S. (10384)	100.00
PARK AVE CHIROPRACTIV	100.00
PARK AVE COMMERICAL DEV	100.00

Issuer's Allocation Percentage

Name	Percentage
PARK AVE CONDOMINIUM (THE)	100.00
PARK AVE ELEVATOR DESIGNS INC	100.00
PARK AVE HALL HDFC	100.00
PARK AVE INT'L CONTRACTING CORP	100.00
PARK AVE MEDICAL IMAGING AND MAMMO PC	100.00
PARK AVE OF NY LUNCHEONETTE INC	100.00
PARK AVE ORTHOTICS INC	100.00
PARK AVE PEDIATRIC DENTISTRY PC	100.00
PARK AVE PERIODONTAL ASSOC PC	100.00
PARK AVE PIZZA PALACE	100.00
PARK AVE RADIOLOGISTS PC	100.00
PARK AVE SPORTSWEAR LTD	1.62
PARK AVE TRANSFERS INC	100.00
PARK AVE TRAVEL SERVICE INC	100.00
PARK AVENUE AESTHETIC SURGERY PC	100.00
PARK AVENUE ASSET MANAGEMENT	100.00
PARK AVENUE ASSOCIATES INC	100.00
PARK AVENUE BARBER SHOP INCORPORATED	100.00
PARK AVENUE BILLING INC	100.00
PARK AVENUE BROKERAGE INC	37.22
PARK AVENUE COMPREHENSIVE DENTISTRY	100.00
PARK AVENUE CONCIERGE MEDICINE PC	100.00
PARK AVENUE DENTAL MEDICINE PC	100.00
PARK AVENUE DERMATOLOGY ASSOC PC	100.00
PARK AVENUE DERMATOLOGY PC	100.00
PARK AVENUE DESIGN & RENOVATION INC	100.00
PARK AVENUE DISTRIBUTORS INC	100.00
PARK AVENUE DOOR AND HARDWARE	77.26
PARK AVENUE GASTROENTEROLOGY PC	100.00
PARK AVENUE INTERIORS INC	100.00
PARK AVENUE INTERNATIONAL PARTNERS INC	100.00
PARK AVENUE INTL INC	85.83
PARK AVENUE LCSW PC	86.77
PARK AVENUE LEASING NY INC	100.00
PARK AVENUE MAINTENANCE CORP	100.00
PARK AVENUE MEATS INC	45.06
PARK AVENUE MEDICAL AESTHETICS PC	100.00
PARK AVENUE MEDICAL ASSOCIATES PC	100.00
PARK AVENUE NEPHROLOGY & MEDICINE PC	100.00
PARK AVENUE OB/GYN PC	100.00
PARK AVENUE OFFICE BASED PODIATRIC	100.00
PARK AVENUE ORTHOPEDIC & SPORTS INJURY PC	100.00
PARK AVENUE PAINTING CORP	100.00
PARK AVENUE PARKING CORP	100.00
PARK AVENUE PAYROLL CORP	100.00
PARK AVENUE PEDIATRICS OF MANHATTAN, PC	100.00

Issuer's Allocation Percentage

Name	Percentage
PARK AVENUE PEDIATRICS PC	39.39
PARK AVENUE PHYSICIAN P C	50.00
PARK AVENUE PLACE PARTNERS LLC DISREGARDED ENTITY OF ZATTARA LTD	100.00
PARK AVENUE PODIATRIC CARE PLLC	100.00
PARK AVENUE POST INC	65.67
PARK AVENUE PRESENTATIONS INC	5.90
PARK AVENUE PRODUCTS INC	58.33
PARK AVENUE PSYCHOTHERAPY LCSW PC	100.00
PARK AVENUE RE INC	0.04
PARK AVENUE REALTY SERVICES INC	100.00
PARK AVENUE RESIDENCE LLC	100.00
PARK AVENUE SECURITY SOUTH INC	100.00
PARK AVENUE SMILE DESIGN DENTISTRY	100.00
PARK AVENUE TOURING INC	7.85
PARK AVENUE TRADING INC	100.00
PARK AVENUE TRAVEL SOLUTIONS INC	93.81
PARK AVENUE TRIMMING INC	39.43
PARK AVENUE TRUCK RENTAL INC	100.00
PARK AVENUE VENTURE GROUP	1.01
PARK AVENUE WELLNESS PSYCHIATRY P C	100.00
PARK BEAUTY CORP	100.00
PARK BOOKKEEPING INC	100.00
PARK BORO REALTY CORP	100.00
PARK BOULEVARD PRODUCTIONS INC	85.51
PARK BRIAR OWNERS INC	100.00
PARK BULLOCK INC	100.00
PARK CANDY AND GROCERY INC	100.00
PARK CASTLE REALTY INC.	100.00
PARK CENTRAL CONDOMINIUM	100.00
PARK CHATEAU OWNERS INC	100.00
PARK CIRCLE CONDOMINIUM	100.00
PARK CITY 3 & 4 APTS INC	100.00
PARK CITY CONSTRUCTION INC	100.00
PARK CITY ESTATES TENANTS CORP	100.00
PARK CITY GROUP INC	3.47
PARK CITY GYMNASTICS LTD	100.00
PARK CONSTRUCTION CORP	100.00
PARK CONVENIENCE AND TOBACCO CORP	100.00
PARK CONVENIENCE INC	100.00
PARK COURT HOMEOWNERS ASSOC INC	100.00
PARK CPA REVIEW INC	100.00
PARK CROWNS INC	5.61
PARK DELI & GRILL INC	100.00
PARK DELI CORP	100.00
PARK DENTISTRY PC	100.00
PARK DEPARTMENT INC	100.00

Issuer's Allocation Percentage

Name	Percentage
PARK DESIGN AND CONSULTING INC	100.00
PARK DRIVE MANAGEMENT INC	100.00
PARK DRY CLEANING INC	100.00
PARK E APARTMENTS INC	100.00
PARK EAST 88 CORP	100.00
PARK EAST AMBULATORY SURGICAL UNIT	100.00
PARK EAST ANIMAL HOSPITAL INC	100.00
PARK EAST CONDOMINIUM INC	100.00
PARK EAST DENTAL STUDIO	100.00
PARK EAST GYNECOLOGY & SURGERY PC	100.00
PARK EAST HOLDINGS INC	100.00
PARK EAST KOSHER BUTCHERS AND	100.00
PARK EAST MADISON CLEANERS INC	100.00
PARK EAST OWNERS CORP	100.00
PARK EAST PEDIATRIC DENTISTRY PC	100.00
PARK EAST PLASTIC SURGERY PC	100.00
PARK EAST PROPERTY INC	100.00
PARK ELITE ENTP INC	100.00
PARK ESTATE CONDOMINIUM	100.00
PARK EXTERMINATOR CORP	100.00
PARK FINANCIAL CORP	100.00
PARK FIRM LLC PARK EVALUTATIONS AND TRANSLATIONS	74.76
PARK FIVE CORP	100.00
PARK FORENSICS INC	100.00
PARK FRESH DELI EXPRESS CORP	100.00
PARK GATES MM CORP	100.00
PARK GRAMERCY OWNERS CORP	100.00
PARK GREEN CONSTRUCTION INC	100.00
PARK GROVE INC	100.00
PARK HATTERS INC	100.00
PARK HEALTH PHARMACY INC	100.00
PARK HERE CORP	100.00
PARK HILL EAST CONDO	100.00
PARK HILL ENTERPRISES INC	100.00
PARK HILL FUNERAL HOME INC	100.00
PARK HILL OWNERS INC	100.00
PARK HILL SHOES INC	100.00
PARK HILL TENANTS CORP	100.00
PARK HOLDING INC	100.00
PARK HOTELS & RESORTS INC	5.70
PARK HOUSE ASSOCIATES	100.00
PARK HOUSE OWNERS ASSOCIATION INC	100.00
PARK HOUSE REALTY CORP	100.00
PARK IMPERIAL 53B CORP	100.00
PARK IMPERIAL CONDOMINIUM ASSOCIATION	100.00
PARK INDUSTRIES INC	0.12

Issuer's Allocation Percentage

Name	Percentage
PARK INVEST CORP	100.00
PARK IRMAT DRUG CORP	100.00
PARK IT MANAGEMENT CORP	100.00
PARK ITALIAN REST INC	100.00
PARK JS LESSEE HOLDINGS INC.	11.21
PARK LANE CONDOMINIUM	100.00
PARK LANE CONDOMINIUM C/O MANHATTAN NORTH MANAGEMENT CO	100.00
PARK LANE GROUP INC	100.00
PARK LANE LITHO INC	100.00
PARK LANE LTD	100.00
PARK LANE NORTH OWNERS INC	100.00
PARK LANE SOUTH CONDO ASSOC	100.00
PARK LANE SOUTH OWNERS ASSOC	100.00
PARK LAUREL CONDOMINIUM ASSN	100.00
PARK LUMBER CO INC	65.98
PARK MADISON PROFESSIONAL LAB INC	100.00
PARK MANAGEMENT INC	100.00
PARK MANHATTAN CONDOMINIUM	100.00
PARK MANOR CONDOMINIUM	100.00
PARK MEDICAL ASSOC	100.00
PARK MUSIC STUDIO LTD	100.00
PARK N CLINTON LTD	34.98
PARK NEUROLOGICAL SERVICES PC	100.00
PARK NEW TECH CORP	100.00
PARK NORTH 1 LLC	100.00
PARK NORTH CONDOMINIUM	100.00
PARK OK FISH INC	100.00
PARK ONE ENTERPRISES INC	100.00
PARK OPTICAL INC	100.00
PARK PACIFIC ASSOCIATES INC	100.00
PARK PACKAGING USA CORP	3.89
PARK PAVILION GP CORP	100.00
PARK PHYSICIAN PRACTICE PC	100.00
PARK PIZZA INC	100.00
PARK PLACE 43C LLC	100.00
PARK PLACE ADVISORS INC	100.00
PARK PLACE CONDOMINIUM	100.00
PARK PLACE DAY CARE INC	100.00
PARK PLACE DETAILING INC	100.00
PARK PLACE DONUT INC	100.00
PARK PLACE ENTERPRISES INC	100.00
PARK PLACE FINE HAND CAR WASH INC	100.00
PARK PLACE FINE JEWELRY INC	100.00
PARK PLACE GALLERY CORP	100.00
PARK PLACE HOUSES, LLC.	100.00
PARK PLACE MEDICAL IMAGING PC	100.00

Issuer's Allocation Percentage

Name	Percentage
PARK PLACE MEDICAL PC	100.00
PARK PLACE MEMBERS SP II LLC	100.00
PARK PLACE MEMBERS SP III LLC	100.00
PARK PLACE MEMBERS SP IV LLC	100.00
PARK PLACE ORGANIC GOURMET	100.00
PARK PLACE PHARMACY INC	100.00
PARK PLACE REALTY &	100.00
PARK PLACE TELERADIOLOGY PC	100.00
PARK PLACE TOWERS CONDOMINIUM	100.00
PARK PLEASANT DELI CONVENIENCE CORP	100.00
PARK PLUMBING AND HEATING SUPPLY CO INC	99.89
PARK PLUS INC	64.94
PARK PLUS PARKING EVENTS INC	38.83
PARK PLZ OWNERS CORP	100.00
PARK PODIATRY PC	100.00
PARK PROJECTS CONSULTING INC	100.00
PARK PROPERTY ADVISORS CORPORATION	100.00
PARK RAINBOW RALTY INC	100.00
PARK RD CORP	100.00
PARK REGENT CONDOMINIUM	100.00
PARK REGIS APT CORP	100.00
PARK RIDGE HOA, INC	100.00
PARK RIGHT CORP	100.00
PARK RIVER OWNERS CORP	100.00
PARK ROW 1ST AVENUE LTD	100.00
PARK ROW 436 CONVENT LTD	100.00
PARK ROW IMMOBILIER INTERNATIONAL	100.00
PARK ROW S RLTY CORP	100.00
PARK ROW WEST 52ND STREET LTD	100.00
PARK ROYAL OWNERS INC	100.00
PARK SALMON LLC	100.00
PARK SANFORD OWNERS CORP	100.00
PARK SCOPE EASTERN SPA INC	100.00
PARK SEA INC	44.84
PARK SERVICE STATION INC	100.00
PARK SERVICES INC	72.88
PARK SEVENTY-NINTH CORP	100.00
PARK SLOPE ANESTHESIA ASSOCIATES PC	100.00
PARK SLOPE ASSOCIATES	100.00
PARK SLOPE BEER INC	100.00
PARK SLOPE CAMPS INC	100.00
PARK SLOPE CONDOMINIUM CO INC	100.00
PARK SLOPE CONSERVATORY LLC	100.00
PARK SLOPE COURT CONDOMINIUM	100.00
PARK SLOPE DAY CAMP INC (THE)	100.00
PARK SLOPE DIAGNOSTIC BROOKLYN INC	100.00

Issuer's Allocation Percentage

Name	Percentage
PARK SLOPE DINER CORP	100.00
PARK SLOPE DOSA CORP	100.00
PARK SLOPE DRIVING SCHOOL INC	100.00
PARK SLOPE EAST CONDOMINIUM	100.00
PARK SLOPE EXPRESS INC	100.00
PARK SLOPE FISH INC	100.00
PARK SLOPE FITNESS INCORPORATED	100.00
PARK SLOPE FLATS CORP	100.00
PARK SLOPE FOOD & MARKET CORP	100.00
PARK SLOPE FOOD CORP	100.00
PARK SLOPE FRAMING & GALLERY I	96.37
PARK SLOPE GARAGE CONDOMINIUM	100.00
PARK SLOPE GARDENS CONDOMINIUM	100.00
PARK SLOPE HOMES INC	100.00
PARK SLOPE KITCHEN GALLERY INC	100.00
PARK SLOPE LAUNDRY CORP	100.00
PARK SLOPE LEBANESE GRILL CORP	100.00
PARK SLOPE MAINTENANCE INC	100.00
PARK SLOPE MANOR CONDOMINIUM	100.00
PARK SLOPE MEDICAL OFFICE PC	100.00
PARK SLOPE MUSICAL SERVICES IBDA JEFF BLOCH'S AMP & GUITAR	100.00
PARK SLOPE -N- CORP	100.00
PARK SLOPE NAILS II INC	100.00
PARK SLOPE NAILS INC	100.00
PARK SLOPE NORTH HDFC	100.00
PARK SLOPE ONE CORP	100.00
PARK SLOPE ORTHODONTICS PC	100.00
PARK SLOPE PET INC	100.00
PARK SLOPE PICTURES INC	100.00
PARK SLOPE PLUMBING SUPPLY COR	100.00
PARK SLOPE PMA LLC FRESH-N-FUNKY	100.00
PARK SLOPE PODIATRY PC	100.00
PARK SLOPE RENTAL	100.00
PARK SLOPE RESEARCH LLC	100.00
PARK SLOPE RESIDENCE ON 6TH CONDOMINIUM	100.00
PARK SLOPE SACKETT CONDOMINIUM	100.00
PARK SLOPE SOUTHWEST CONDOMINIUM	100.00
PARK SLOPE STRUCTURAL MANAGEMENT INC	100.00
PARK SLOPE TERRACE C	100.00
PARK SLOPE TRUCCLEAN CORP	93.00
PARK SLOPE TYPING CORP CTR INC	97.55
PARK SLOPE VIEWS CONDOMINIUM	100.00
PARK SLOPE WEST CONDOMINIUM	100.00
PARK SLOPE WINE AND LIQUORS INC	100.00
PARK SLOPES AMAZING VARIETY STORE	100.00
PARK SLOPES GOODS FOR ALL INC	100.00

Issuer's Allocation Percentage

Name	Percentage
PARK SOUTH CONDOMINIUM	100.00
PARK SOUTH CONDOMINIUM OWNERS CORP	100.00
PARK SOUTH HOLDINGS LIMITED C/O RAICH ENDE MALTER & CO LLP	100.00
PARK SOUTH LOFTS CONDOMINIUM	100.00
PARK SOUTH TENANTS CORP	100.00
PARK SQUARE ASSOC INC	100.00
PARK SQUARE ELECTRIC CORP	100.00
PARK SQUARE MEDICAL PC	100.00
PARK STEVENS CLEANERS INC	100.00
PARK STONE VENTURE LTD	100.00
PARK TAXI CORP	100.00
PARK TERRACE ARMS CORP	100.00
PARK TERRACE GARDENS INC	100.00
PARK TERRACE MANOR INC	100.00
PARK TERRACE OWNERS CORP	100.00
PARK TERRACE SALON INC	100.00
PARK TOWER CONDOMINIUM	100.00
PARK TOWER CONDOMINIUM ASSOCIATION INC	100.00
PARK TOWER DEVELOPMENT CORP	100.00
PARK TOWER GROUP LTD	100.00
PARK TOWER MGMT LTD	100.00
PARK TOWER REALTY CORP	100.00
PARK TOWERS 1990 CORPORATION	6.01
PARK TOWERS OWNERS INC	100.00
PARK TOWERS TENANTS CORP	100.00
PARK TRADING CORP C/O RICHARD PARK	100.00
PARK TRE REALT CORP	100.00
PARK UNION CONDOMINIUM C/O KW PROPERTY MANAGING & CONSULTING	100.00
PARK VALET INC	100.00
PARK VANDERBILT COOP APT INC	100.00
PARK VICTORY CORP	100.00
PARK VIEW II LLC	100.00
PARK VIEW NO 43 CORPORATION	100.00
PARK VILLAGE CONDOMINIUM	100.00
PARK WEST AUTO BODY CORP	100.00
PARK WEST BAGELS INC	100.00
PARK WEST CAFE AND GREILL INC	100.00
PARK WEST COLLISION INC	100.00
PARK WEST COMMONS INC	100.00
PARK WEST COMMUNITY APTS INC	100.00
PARK WEST EXECUTIVE SVC INC	41.66
PARK WEST LAUNDROMAT CORP	100.00
PARK WEST MONTESSORI INC	100.00
PARK WEST TENANTS CORP	100.00
PARK76 HEARING LLC	100.00
PARKADON MANAGEMENT CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
PARKALIA CORP	100.00
PARKARE PHARMACY INC	100.00
PARKASH TAXI INC	100.00
PARKCHESTER BRONX REALTY INC	100.00
PARKCHESTER CONDO ASSOC INC	100.00
PARKCHESTER CONVENIENCE STORE INC	100.00
PARKCHESTER FAMILY PHARMACY AND SURGICAL INC	100.00
PARKCHESTER FAMILY PODIATRY PC	80.75
PARKCHESTER HAIR CUTTING PARLOR INC	100.00
PARKCHESTER MANAGEMENT CORP	100.00
PARKCHESTER NAILS INC	100.00
PARKCHESTER NORTH CONDOMINIUM ASSOC	100.00
PARKCHESTER ORAL AND MAXILLOFACIAL SURGERY ASSOCIATES PC	77.72
PARKCHESTER PIZZA PALACE INC	100.00
PARKCHESTER PRESERVATION INC	100.00
PARKCHESTER PROPERTY MANAGEMENT INC	100.00
PARKCHESTER REALTY CORP	100.00
PARKCHESTER STOP WIRELESS INC	100.00
PARKCHESTER TREMONT PARKING CO	100.00
PARKCHESTER WAS & LUBE INC	100.00
PARKCREST HOMEOWNERS ASSOC	100.00
PARKDALE CLEANERS INC	100.00
PARKE PALLET INC	63.01
PARKE PALLET SUPPLY INC	62.19
PARKED PROPERTIES NY INC	0.60
PAR-KEN CARPET CORPORATION	100.00
PARKEON INC	17.97
PARKER BROKERAGE CO INC	100.00
PARKER CAFES CORPORATION	93.31
PARKER CONTRACTING OF NY INC	100.00
Parker Development Partners Inc	100.00
PARKER FITZGERALD INC	100.00
PARKER FOREST HILLS CORP	100.00
PARKER GLASS INC	100.00
PARKER GREGORY INC	100.00
PARKER HEALTH RESOURCES INC	100.00
PARKER HOUSE SERVICE INC	35.46
PARKER JM NGAI INC	100.00
PARKER LELAND INC	100.00
PARKER MADISON PARTNERS INC	100.00
PARKER MADISON PROJECT MANAGEMENT INC	100.00
PARKER MAINTENANCE LLC	95.13
PARKER MEADOWS INC	100.00
PARKER OFFICE BUILDING CORP	100.00
PARKER PLACEMENTS NY INC	100.00
PARKER PROPRIETIES INC	100.00

Issuer's Allocation Percentage

Name	Percentage
PARKER QUEENS CORP	100.00
PARKER REALTY ASSOCIATES INC	100.00
PARKER REMICK, INC.	1.16
PARKER SMITH FUNERAL SERVICE INC	100.00
PARKER SQUARE INC	100.00
PARKER WHITBY APARTMENT	100.00
PARKER YELLOWSTONE CORP	100.00
PARKER57 EA CORP	100.00
PARKER57 EI CORP	100.00
PARKERS BUSINESS INC	100.00
PARKFORD CORP.	100.00
PARKHILL HOMES ASSOC INC	100.00
PARKHILL PRODUCTIONS	0.04
PARKHOUSE HOTEL INC	100.00
PARKHURST COMMUNICATIONS INC	100.00
PARKII CORPORATION	100.00
PARKING DE POINT INC	100.00
PARKING EXPERT INC	100.00
PARKING HERO INC	100.00
PARKING MGT SVSE OF NEW YORK INC.	100.00
PARKING PANDA CORP	3.86
PARKING SPACES OF THIRD AVE INC	100.00
PARKING SYSTEMS HEALTH CORP	7.77
PARKING SYSTEMS PLUS INC	76.20
PARKINSON SINCLAIR & COMPANY	100.00
PARKIT TRANS CORP	100.00
PARKK EAST CONSTRUCTION CO	0.15
PARKLAND GREENS HOMEOWNERS ASS	100.00
PARKLAND MANAGEMENT INC	100.00
PARKLAND USA NO3 LLC	6.00
PARKLANE SERVICES LIM	82.93
PARK-LANGER LTD	100.00
PARKLEX GARAGE INC	100.00
PARKLEX MADISON AG INC	100.00
PARKLINE APARTMENTS INC	100.00
PARKLINE CORPORATION	100.00
PARKLINE ELEVATOR CABS INC	100.00
PARKLINE ELEVATOR INSPECTIONS INC	100.00
PARKMAN USA LLC	100.00
PARKRIDGE CONDOMINIUM	100.00
PARK'S 30 ST CORP	100.00
PARKS AUTO GROUP INC	100.00
PARKS CLOTHING CORP	100.00
PARK'S EXTERMINATOR SERVICES INC	100.00
PARK'S EXTERMINATOR USA INC	100.00
PARKS FINE GROUP INC	100.00

Issuer's Allocation Percentage

Name	Percentage
PARKS LAUNDRY & TAILOR CORP	100.00
PARK'S NY CLEANERS INC	100.00
PARK'S SEAFOOD & FISH MARKET INC	100.00
PARK'S SNACK CORP	100.00
PARKSET PLUMBING CO INC	100.00
PARKSET REALTY INC	65.35
PARKSHORE HOME HEALTH HOLDINGS INC	100.00
PARKSIDE APARTMENTS CONDOMINIUM	100.00
PARKSIDE APPLIANCE INC	36.02
PARKSIDE ASSOC INC	100.00
PARKSIDE COMMUNICATIONS TELEPHSERVICE INC	50.90
PARKSIDE CONSTRUCTION INC	100.00
PARKSIDE DEVELOPMENT ASSOCIATES INC	100.00
PARKSIDE EXPRESS PHARMACY INC	100.00
PARKSIDE FLATS CONDOMINIUM	100.00
PARKSIDE INC	100.00
PARKSIDE OF HARLEM INC	100.00
PARKSIDE PLACE CONDO ASSOC INC	100.00
PARKSIDE PRESS INC	100.00
PARKSIDE REALTY NYLLC	100.00
PARKSIDE SMK & DELI CORP	100.00
PARKSIDEZ CORNER DELI CORP	100.00
PARKSKILL CORP	63.95
PARKSKILL TILE INC	63.25
PARKSLEEPHOTELS INC	100.00
PARKSLOPE LINCOLN INC	100.00
PARKSLOPEDINERCOM INC	100.00
PARKSPORTS PHYSICAL THERAPY AND REHAB	100.00
PARKSTON INVESTMENT GROUP LTD PALM CHAMBERS	100.00
PARKSTONE INC	100.00
PARKVENTURES INC	100.00
PARKVIEW 705 CORPORATION	100.00
PARKVIEW ASSETS MANAGER CORP	100.00
PARKVIEW ASSOCIATES INC	100.00
PARKVIEW AUTO TECH LTD	100.00
PARKVIEW CONDOMINIUM	100.00
PARKVIEW ESTATES CONDOMINIUM	100.00
PARKVIEW HOME TEXTILE INC	90.00
PARKVIEW INTERNATIONAL INC	100.00
PARKVIEW MANAGEMENT GROUP INC	49.96
PARKVIEW RENTALS INC	100.00
PARKVIEW SIXTY FIVE HOLDINGS LLC	100.00
PARKVIEW SPORTS INC	100.00
PARKVIEW US LLC	100.00
PARKVILLE CAPITAL U S A INC C/O THACHER PROFFITT & WOOD	100.00
PARKVILLE CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
PARKVILLE ESATE LLC	100.00
PARKVILLE INVESTMENTS CORP	100.00
PARKVILLE MOVIE INC	100.00
PARKVILLE PROMENADE CONDOMINIUM	100.00
PARKVILLE WIGS INC	100.00
PARKWAY APARTMENTS OWNERS CORP HSC MANAGEMENT CORPORATION	100.00
PARKWAY APT CORP	100.00
PARKWAY C OWNERS CORP	100.00
PARKWAY CONSULTING GROUP INC	100.00
PARKWAY COOPERATIVE APT INC	100.00
PARKWAY CORPORATION	0.08
PARKWAY COUNSELING PSYCHIATRIC SVCS PC	100.00
PARKWAY ELECTRONICS CORP	100.00
PARKWAY ENTERMINATING CO INC	23.52
PARKWAY EQUIPMENT HANDLERS INC	100.00
PARKWAY EQUITY CORP	91.83
PARKWAY GARDEN CONDO	100.00
PARKWAY GARDENS OWNERS INC	100.00
PARKWAY GLATT KOSHER CATERERS	100.00
PARKWAY HOUSE RLTY ASSOC	100.00
PARKWAY INSPECTION AND MANAGEMENT CORP	50.00
PARKWAY INSURANCE BROKERAGE CO	100.00
PARKWAY MANAGEMENT INC	100.00
PARKWAY OWNERS INC	100.00
PARKWAY PSYCHO THERAPY INC	100.00
PARKWAY SUPPLIES INC	100.00
PARKWAY TRANSPORT INC	100.00
PARKWAY TRUCKING INC	100.00
PARKWAY VILLAGE EQUITIES CORP	100.00
PARKWILL MANAGEMENT CORP	100.00
PARKWOOD ENTERTAINMENT LLC	22.29
PARKWOOD MILLS INC	100.00
PARKWOOD MUSIC LLC	20.83
PARKWOOD NAILS INC	100.00
PARKWOOD PRODUCTION MEDIA LLC	39.45
PARKYOU CORP	100.00
PARLA STUDIOS LLC	29.03
PARLAEY CONSULTING NETWORK INC	100.00
PARLAMIS BROS INC	100.00
PARLANCE CORPORATION	5.50
PARLAVANTI TRANSLATIONS INC	100.00
PARLE DESIGNS INC	100.00
PARLIANNA HOLDINGS LLC	100.00
PARLOR LABS INC	100.00
PARLOR REAL ESTATE CORP	100.00
PARLUX HOLDINGS INC & SUBSIDIARIES FKA PERFUMANIA HOLDINGS INC & SUBS	2.46

Issuer's Allocation Percentage

Name	Percentage
PARM TRADING CO OF NYC INC	100.00
PARMA CONTRACTING CORP	100.00
PARMA SAUSAGE CO INC	100.00
PARMA SOUTH END FOOD CORP	100.00
PARMA TILE MOSAIC & MARBLE CO INC	100.00
PARMACOTTO USA INC	100.00
PARMAG ENTERPRISES INC	100.00
PARMAR CPA PC	100.00
PARME RESTAURANT CORPORATION	100.00
PARMENIA LLC	0.07
PARMESHWAR J MAHABIR MDPC	96.50
PARMON HOLDINGS INC	100.00
PARMYS KABOB AND GRILL INC	100.00
Parnasa Management Corp	100.00
PARNASAH60 INC	100.00
PARNASSA 28 CORP	100.00
PARNASSUS ENTERPRISES INC	100.00
PARNASSUS PRODUCTIONS INC	100.00
PARNES MEDICAL PC	100.00
PARNESHIP RINCONCITO CORP	100.00
PARNESSE CAPITAL CORP	100.00
PARNESSE DIAMONDS CORP	52.76
PARNI INC	70.00
PARNOSA HOTEL INC	100.00
PARODS 3303 LLC	100.00
PARODS AT MIRADA INC	100.00
PARODS LLC	100.00
PAROLA ANALYTICS INC	100.00
PAROLISI ENTERPRISES INC	100.00
PAROS INC	100.00
PARPAR TPANSPORTATION INC	100.00
PARQUET BY RENAISSANCE INC	100.00
PARQUET COURTS LLC	33.65
PARR STUDIOS INC	14.87
PARRA & PARRA LTD	100.00
PARRAGON INC DBA PARRRAGON BOOKS	1.00
PARRANYC CORP	100.00
PARRILLADAS SUNRISE BAR CORP	96.47
PARRIS ISLAND INC	100.00
PARRIS PICTURES LLC	100.00
PARRISH PR LLC DBA BECCA PR	51.03
PARRISHOOT INC	31.33
PARROT COFFEE INC	100.00
PARROT TRANS CORP	100.00
PARROTTA DESIGN MANAGEMENT INC	100.00
PARRUT INC	100.00

Issuer's Allocation Percentage

Name	Percentage
PARRY PROPERTIES INC	100.00
PARS CLEANERS AND TAILORS INC	100.00
PARS CONSTRUCTION & FIRE RESTORATION INC	100.00
PARS INTERNATIONAL CORPORATION	11.33
PARS UNUM	100.00
PARSEC CLOUD INC	3.77
PARSELY INC C/O FF ASSET MANAGEMENT	58.69
PARSH REALTY CO INC	79.36
PARSHA CORPORATION	100.00
PARSHIN DENTAL PC	100.00
PARSHKOVEC LLC	100.00
PARSIFAL PROPERTIES CORP	100.00
PARSIPPANY DENTAL SUPPLY INC	100.00
PARSLEY HEALTH INC	49.02
PARSLEY MEDICAL PLLC	100.00
PARSON CANDY STORE INC	100.00
PARSON DELI CORP	100.00
PARSON SERVICES CORP	100.00
PARSONS 34TH AVE CORP	100.00
PARSONS BLVD FOOD CORP	100.00
PARSONS BLVD RESTAURANT INC	100.00
PARSONS COMMERCIAL LLC	9.97
PARSONS CONSTRUCTION INC	100.00
PARSONS FLORIST INC	100.00
PARSONS GARDEN CONDOMINIUM INC	100.00
PARSONS GROCERY INC	100.00
PARSONS HEATING & COOLING INC	100.00
PARSONS LAUDROMAT & WASH INC	100.00
PARSONS MANAGEMENT INC	100.00
PARSONS MEARES LTD	68.01
PARSONS MEAT & PRODUCE INC	100.00
PARSONS MEDICAL BUILDING INC	100.00
PARSONS PHARMACY INC	100.00
PARSONS PLAZA CONDOMINIUM	100.00
PARSONS PLAZA OWNERS CORP	100.00
PARSONS PORTFOLIO INC	100.00
PARSONS TOWER CONDOMINIUM INC	100.00
PARSONS TRANSPORTATION GROUP OF NEWYORK INC	2.23
PARSONS VISION INC	100.00
PARSONS WINDSOR CONDO ASSOCIATION	100.00
PARSONS WINE & LIQUOR INC	100.00
PART RESTAURANT CORP	100.00
PART TIME PRODUCTIONS INC	100.00
PART TIME VENTURES INC	100.00
PARTAKE FOODS INC (FKA VIVI'S LIFE LLC)	9.82
PARTAY SHENANIGANS LLC	1.13

Issuer's Allocation Percentage

Name	Percentage
PARTB INC	100.00
PARTEE PERFECTION INC	100.00
PARTER INTERNATIONAL INC	75.60
PARTH CONSULTING CORP	100.00
PARTHENON GLASS INC	93.00
PARTHENON STUDIO INC	100.00
PARTHONA INC	100.00
PARTICIP8 INC	100.00
PARTICIPANT INC	100.00
PARTICLE INDUSTRIES INC FKA SPARK LABS INC	0.91
PARTICLE PRODUCTIONS INC	100.00
PARTICULAR PANCAKE INC	100.00
PARTIES BY PAT JAMES D/B/A PAT GLENN PRODUCTIONS	36.49
PARTIFY INC	100.00
PARTINCO CORP	100.00
PARTINICO AND SON CONSTRUCTION INC	100.00
PARTISAN	100.00
PARTISAN PICTURES INC	100.00
PARTITA INC	100.00
PARTITION STREET ANTIQUES INC	30.42
PARTIZAN U.S. INC.	8.08
PARTLY SUNNY HACKING CORP	100.00
PARTNEA USA INC	100.00
PARTNER 4U CORPORATION	100.00
PARTNER COMMERCE INC F/K/A GLAZER ENTERPRISES INC	32.35
PARTNER CONSTRUCTION SERVICES CORP	1.95
PARTNER FUND MANAGEMENT INC	95.00
PARTNER LORD CORP	100.00
PARTNERCENTRIC INC	10.85
PARTNERRE U.S. CORPORATION	0.00
PARTNERS ABSTRACT CORP	0.28
PARTNERS AND MEETINGS INC	100.00
PARTNERS COFFEE NYC INC	100.00
PARTNERS DYNAMIC SECURITY TRANSPORTATION INC	48.89
PARTNERS FOR ORGANIZATIONAL EXCELLENCE INC	100.00
PARTNERS FOR SOLUTIONS INC	65.09
PARTNERS GROUP ACCESS 180 LP C/O PARTNERS GROUP (GUERNSEY) LIMITED	34.50
PARTNERS GROUP ACCESS 780 LP	6.62
PARTNERS GROUP ACCESS 931 LP	0.68
PARTNERS GROUP BARRIER REEF ACCESS 2 LP	10.88
PARTNERS GROUP ENFRAGEN POWER LLC	100.00
PARTNERS GROUP LONGHORN ACCESS LP	11.41
PARTNERS GROUP NOVENTA ACCESS LP	6.71
PARTNERS GROUP PARIS 2 BLOCKER LLC	0.81
PARTNERS GROUP PRIVATE EQUITY (MASTER FUND) LLC	8.00
PARTNERS GROUP PRIVATE EQUITY (SUBHOLDING) LLC	0.16

Issuer's Allocation Percentage

Name	Percentage
PARTNERS GROUP PRIVATE INCOME OPPORTUNIT IES LLC	8.00
PARTNERS GROUP SEABRAS LLC	2.63
PARTNERS GROUP SERIES ACCESS II LLC SERIES 48	3.84
PARTNERS GROUP SERIES ACCESS II LLC SERIES 56	1.66
PARTNERS GROUP SERIES ACCESS LLC	0.04
PARTNERS GROUP SERIES ACCESS LLC SERIES 27	10.43
PARTNERS GROUP SERIES ACCESS LLC SERIES 33	1.00
PARTNERS GROUP SERIES ACCESS LLC SERIES 35	8.11
PARTNERS GROUP UNIVERSAL CO-INVEST LLC	7.46
PARTNERS GROUP US JUNO LLC	0.08
PARTNERS GROUP USA INC	5.46
PARTNERS IN RESEARCH INC	100.00
PARTNERS IN SAFETY INC	24.22
PARTNERS IN SOUND PRODUCTIONS INC	59.82
PARTNERS IN TECH SERVICES INC	3.19
PARTNERS IN VISION INC	2.15
PARTNERS MANAGEMENT GROUP INC	77.92
PARTNERS TRANSPORATION GROUP INC	100.00
PARTNERS WINDOW CLEANING CORP	100.00
PARTNERS2CREATE USA LTD	100.00
PARTNERSHIP HOLDING CORP	8.64
PARTNET ASSESSMENT CORPORATION	3.07
PARTS ARE US INC	100.00
PARTS CARGO INC	100.00
PARTS INTERNATIONAL INC	100.00
PARTS OF SPEECH INC	100.00
PARTY 61 INC	100.00
PARTY ARTISTRY INC	18.26
PARTY AVENUE AND MORE INC	1.00
PARTY BARGAINS INC	12.30
PARTY CITY CORP	2.87
PARTY CITY OF WHITESTONE CORP 596	100.00
PARTY CREATIONS AND MORE CORP	100.00
PARTY EXPERTS INC	100.00
PARTY FOR YOU INC	100.00
PARTY GLITTERS CORPORATION	100.00
PARTY HARDY TOURING INC	1.54
PARTY HEADQUARTERS INC	100.00
PARTY HOME CORP	100.00
PARTY INC C/O BEESWAX	20.53
PARTY LOVERS INC	1.97
PARTY N CRAFTOYZ INC	100.00
PARTY ON INDUSTRIES CORP	100.00
PARTY PARADISE INC	100.00
PARTY PHOTO BOOTH CORP	100.00
PARTY PICKS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
PARTY PLAY INC	100.00
PARTY POOPERS INC	100.00
PARTY PUP INC	100.00
PARTY QUEEN HAIR INC	100.00
PARTY RENTAL LTD	53.27
PARTY SOLVERS ENTERTAINMENT CO	100.00
PARTY WAITERS LLC	100.00
PARTY WELL REST & ORIENTAL BAKERY I	100.00
PARTY ZONE NYC INC	100.00
PARTYKA CONSTRUCTION INC	22.98
PARTYLINE CORP	100.00
PARTYRENTALS US INC	100.00
PARTYROOM INC	100.00
PARTYTEC INC	100.00
PARTYU INC.	100.00
PARTYWARE INC	100.00
PARUCH CONSTRUCTION INC	100.00
PARUL DEBI LLC	100.00
PARUL DUA MAKKAR DDS PC	100.00
PARUS WAXING INC	100.00
PARVEEN VARIETY STORE LTD	100.00
PARVENUE PROPERTIES LTD	100.00
PARVINA CONSULTING INC	100.00
PARVINA INC	100.00
PARVIZ DOV LLC	100.00
PARVIZ INC	68.48
PARVIZBEK 2018 INC	100.00
PARVIZBEK INC	100.00
PARVIZBEK INC	100.00
PARVIZJON INC	100.00
PARYTONY SOCIAL MEDIA INTERACTION INC	100.00
PAS DENTAL USA INC	100.00
PAS EDUCATIONAL SALES INC	100.00
PAS FOODS INC	100.00
PAS OF NY INC	100.00
PAS PARENT INC	0.01
PAS PAYROLL CORP	100.00
PAS US INC	100.00
PASA FAST FOOD INC	100.00
PASABAHCE USA INC	11.09
PASACA CORPORATION	100.00
PASADA FILMS INC	100.00
PASANG HAIR DESIGN INC	100.00
PASARGAD LLC	100.00
PASBUY GROUP INC	100.00
PASBUY INC	100.00

Issuer's Allocation Percentage

Name	Percentage
PASCACK DATA SERVICES	0.05
PASCAL REHAB SOLUTIONS INC	100.00
PASCAL USA, INC.	100.00
PASCAL VOLLE INC	75.00
PASCALE ACUPUNCTURE PC	100.00
PASCALE B LTD	100.00
PASCAP CO INC	100.00
PASCAP EXPORT INC	100.00
PASCOL REALTY INC	100.00
PASCUR INC	100.00
PAS-DOC INC	100.00
PASG CORP	100.00
PASGO KITCHEN & BATH INC	100.00
PASH INC SHUYA-YA RAMEN	100.00
PASH PASH CORP	100.00
PASHA BOSPHORUS CORP	100.00
PASHA ELECTRONICS INC	100.00
PASHA ENTERPRISES CORP	100.00
PASHA FASHION LTD	100.00
PASHA I INC	100.00
PASHA JEWWEELS INC	93.00
PASHA PAINTING & DECORATING CORP	100.00
PASHA PIZZA CORP	100.00
PASHA USA CONSTRUCTION INC	100.00
PASHMINA FASHIONS INC	100.00
PASHMINA INVESTMENTS INC	100.00
PASHPUSH INC	100.00
PASHTU INC	100.00
PASI TAXI INC	100.00
PASIFIKWARE INC	100.00
PASITHEA INC	3.55
PASKESZ CANDY CO INC	57.00
PASKHO INC	100.00
PASKODES TAXI INC	100.00
PASKOWSKI WEITZ OPTOMETRISTS	100.00
PASKUALE CONSTRUCTION CORP	100.00
PASONA N A INC	10.21
PASQUALE BERARDI INC	100.00
PASQUALE BRUNI USA	12.39
PASQUALE CETTA LANDSCAPING & GARDENING INC	100.00
PASQUALE FERRANTE INC	100.00
Pass & Seymour Inc	1.06
PASS DOWN INC	100.00
PASS TECHNOLOGY GROUP INC	10.14
PASSAGES LTD	100.00
PASSAKORN CORPORATION	100.00

Issuer's Allocation Percentage

Name	Percentage
PASSBASE INC	100.00
PASSEGGIO'S PLUMBING AND HEATING CORP	100.00
PASSEMENTERIE INC	100.00
PASSENGER BUS CORPORATION	0.08
PASSENGER FILM INC	100.00
PASSENGER1 INC	100.00
PASSENGERS INC	0.10
PASSERA FINE ARTS PORTRAITS INC	100.00
PASSERBY PRODUCTIONS INC	100.00
PASSFEED INC	100.00
PASSICK PAINT FAIR INC	100.00
PASSINDU HERBELISTS CORP	100.00
PASSION ACUPUNCTURE PC	100.00
PASSION AND TASTE INTERNATIONAL	100.00
PASSION BIRD INC	100.00
PASSION CLEANERS INC	100.00
PASSION CONSTRUCTION CORP	100.00
PASSION FOR PACHYDERMS INC	100.00
PASSION FOR SENIORS OF NY INC	6.30
PASSION FOR SILVER LTD	100.00
PASSION FRUIT BY JESSICA MARS INC	100.00
PASSION PLUS INC	100.00
PASSION ROYALE CORP	100.00
PASSION SMOKE AND CONVENIENCE SHOP CORP	100.00
PASSIONATE TUTORING CENTER AND SUMMER CAMP INC	1.00
PASSIONS NETWORK INC	100.00
PASSIVE HOUSE ACADEMY INC	97.18
PASSIVE HOUSE BUILDERS OF NEW YORK LLC	100.00
PASSIVE HOUSE CENTER INC	100.00
PASSIVE READING INC	100.00
PASSMEN LLC	100.00
PASSMEOUT INC	100.00
PASSON & PASSON CORP	100.00
PASSOTEER CORP	100.00
PASSPORT CREATIVE INC	100.00
PASSPORT ICE CREAM INC	100.00
PASSPORT PLUS VISAS INC	100.00
PASSPORT PREMIERE INC	100.00
PASSS NY INC	100.00
PASSUR AEROSPACE INC	1.17
PASTA & POTATOES INC	100.00
PASTA AUTHORITY INC	100.00
PASTA FRESCA AND RAVIOLI CORP	100.00
PASTA WIZ CORP	100.00
PASTA ZARA USA CORPORATION	5.09
PASTABAR CAFE CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
PASTAFINA INC C/O SHADY GABAL	100.00
PASTAI INC	100.00
PASTAIAT INC	100.00
PASTEL HOLDINGS INC	100.00
PASTELON CORPORATION	100.00
PASTEUR GRILL & NOODLES INC	100.00
PASTEUR PRODUCT DIRECT INC	100.00
PASTICCERIA DIAQUILA INC	100.00
PASTICCERIA LA TORRE INC	100.00
PASTICCERIA LUCA INC	100.00
PASTICHE INC	100.00
PASTORA RESTAURANT INC	96.07
PASTORAL CAB CORP	100.00
PASTORE FORMULATIONS INC	100.00
PASTOSA RAVIOLI MACARONI	100.00
PASTRA HOLDINGS CORP	100.00
PASTRAMI PRINCE INC PASTRAMI QUEEN	100.00
PASTRIES LTD	69.07
PASTURE MANAGEMENT INC	100.00
PAT BATES INC	25.00
PAT CAWLEY AGENCY INC	100.00
PAT DISILVIOS BODY & FENDER SHOP INC	100.00
PAT FARRELL DESIGN INC	100.00
PAT FITS INC	100.00
PAT KOGAN PROD INC	75.00
PAT LEES SEWER & DRAIN INC	100.00
PAT MCGRATH LTD	100.00
PAT N SALLY CONSULTING INC	100.00
PAT RAFFERTY INTERIORS INC	96.37
PAT RALPH LANDSCAPING INC	100.00
PAT ROSE DRESS INC	100.00
PAT S BOYS INC	100.00
PAT SEMENTA PLUMBING & HEATING INC	100.00
PATA CAFE CORP	100.00
PATA PA PLEAN CORP	100.00
PATAGONIA ELECTRICAL CONTRACTING IN	100.00
PATAGONIA PERFUMES INC	100.00
PATAGONIA PRODUCTIONS INC	14.06
PATAGONIA WORKS & SUBSIDIARIES	2.40
PATALAV US INC	100.00
PATANE PRESS INC	63.61
PATANO'S GRACE LLC	76.40
PATARON PROPERTIES CO	100.00
PATART PATOUT DRAFTING SERVICE INC	100.00
PATBAY REALTY CORP	100.00
PATCHEN GOURMET GRILL CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
PATCHEN MARION REALTY CORP	100.00
PATCHOGUE #2	100.00
PATCHOGUE #1	100.00
PATCHOGUE 112 INC	100.00
PATCHWORK USA INC	100.00
PATCO CONSTRUCTION INC	100.00
PATCO ELECTRIC INC	100.00
PATCO REALTY CORP	100.00
PATCO TAPES INC	15.01
PATCON ASSOC LTD	100.00
PATDAN FUEL CORP	100.00
PATDO ELECTRICAL SUPPLY CO INC	12.53
PATE INC	100.00
PATEL & SONS ENTERPRISES LTD	100.00
PATEL CONSULTANTS CORP	4.24
PATEL FOOD CORP	100.00
PATEL GROCERY CORP	100.00
PATEL JEWELER'S INC	100.00
PATEL PODIATRY PC	100.00
PATEL REALTY INC	100.00
PATEL VETERINARY SERVICES PC	100.00
PATELLA CONSTRUCTION CORP	79.14
PATELLA CORP.	100.00
PATENT AND TRADEMARK BUREAU LLC	100.00
PATERNINA DENTAL PC	100.00
PATERNY ELECTRIC INC	100.00
PATES PLUS BAKERY INC	100.00
PATGIN CARRIAGES CO INC	100.00
PATH 77 CORP	100.00
PATH ARCHITECTURE PC	100.00
PATH FOR LIFE INC	100.00
PATH INTERACTIVE INC	37.78
PATH MECHANICAL CORPORATION	100.00
PATH OF ASIAN CULTURE INC.	100.00
PATH TO WELLNESS MEDICAL	100.00
PATH WASH INC	100.00
PATHDIAGNOSTICS INC	100.00
PATHE INC	100.00
PATHGATHER INC	100.00
PATHLESS WOODS PRODUCTIONS INC	71.75
PATHMATICS INC	61.85
PATHSPARK INC	100.00
PATHSPOT TECHNOLOGIES INC	100.00
PATHWAY CONVENIENCE INC	100.00
PATHWAY PEST CONTROL INC	100.00
PATHWAY SOUVENIERS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
PATHWAYS CHILDRENS SERVICES INC	100.00
PATHWAYS OT THERAPEUTIC WELLNESS PLLC	100.00
PATHWAYS TO SPEACH INC	100.00
PATHWAYS TO WHOLENESS LCSW LPC	55.90
PATHWAYS WELLLNESS EARLY INTERVENTI	1.00
PATIALA CONSTRUCTION CORP	100.00
PATIALA GRILL INC	100.00
PATIENCE PERSISTENCE AND PERSEVERANCE INC	100.00
PATIENCE TAI CHI ASSOCIATES IN	50.00
PATIENT CHOICE ACUPUNCTURE PC	100.00
PATIENT FIRST MEDICAL PC	100.00
PATIENT FOCUS MEDICAL EXAMINATIONS OF NY PC	100.00
PATIENT ORATOR CORPORATION	100.00
PATIENTS MEDICAL PL	100.00
PATIENTS SURGICAL INC	100.00
PATIENTSAFE SOLUTIONS INC	25.59
PATIMA WATCHES INC	100.00
PATINO CLEANING SOLUTIONS INC	100.00
PATINUM A&E SALES GR INC	100.00
PATIO AWNINGS & SIGNS CORP	100.00
PATIRO MANAGEMENT CORP SA	100.00
PATISSART USA INC	100.00
PATJEN REALTY CORP	100.00
PATJO APPRAISAL SERVICES	30.03
PATMAR BAKE SHOP INC	100.00
PATMIL CORP	100.00
PATMUND REALTY CORP	100.00
PATNI MOBILE INC	100.00
PATO PAEZ INC	100.00
PATO REALTY CORP	100.00
PATPAT RESTAURANT CORP	48.91
PATPAUL GROUP INC	100.00
PATREON INC	5.21
PATRIAMADA ENTERPRISE INC	100.00
PATRIARCH PARTNERS VIII LLC	0.08
PATRIC SHAW INC	31.63
PATRICIA A LUCA ESQ P C	100.00
PATRICIA A MCCONNELL LTD	34.69
PATRICIA ALLEN MD	100.00
PATRICIA AND VINCENT ENTERPRISES INC	100.00
PATRICIA ANN SCHREUDER LCSW PC	45.44
PATRICIA BERMAN CSW PC	100.00
PATRICIA BERNSTEIN PSYD PC	100.00
PATRICIA BONIS INT INC	97.63
PATRICIA C ARMAND CRNA PC	100.00
PATRICIA C MCCORMACK MD PC	49.67

Issuer's Allocation Percentage

Name	Percentage
PATRICIA CASSIDY ACUPUNCTURE P C	100.00
PATRICIA DALIA CORP	33.89
PATRICIA E CARNIGLIA OD FAAO PC	100.00
PATRICIA FELTON INTERIORS INC	95.11
PATRICIA FICALORA DESIGNS INC	100.00
PATRICIA GRIMALDI INC	100.00
PATRICIA H BENSON A PROF CORP	11.71
PATRICIA HOLDING CORP	100.00
PATRICIA INDUSTRIES INC F/K/A INVESTOR GROWTH CAPITAL INC	81.66
PATRICIA KREISLER INC	100.00
PATRICIA LEVAN PC	100.00
PATRICIA M HART MD PC	100.00
PATRICIA MOCARSKI INC	100.00
PATRICIA PASTOR LTD	100.00
PATRICIA SPENCER DESIGNS INC	35.98
PATRICIA VAN BENSCHOTEN DESIGN INC	100.00
PATRICIA VON MUSULIN SIGNUM CO	100.00
PATRICIA YOUDEEM DDS P C	100.00
PATRICIAS FLOORING INC	100.00
PATRICIA'S MORRIS PARK CORP	100.00
PATRICIAS TRANSPORTATION INC	100.00
PATRICIOS & NALDIS HS CONSTRUCTION CORP	100.00
PATRICK & GENESIS HOME IMPROVEMENT CORP	100.00
PATRICK A MEERE MD PC	100.00
PATRICK ADAMS ASSOCIATES INC	100.00
PATRICK ANIM-ADDO SPEECH-LANGUAGE PATHOLOGIST PC	100.00
PATRICK BAKER & SONS, INC	16.39
PATRICK CONSTRUCTION CORP	100.00
PATRICK DEMARCHER INC	30.76
PATRICK F PHILBIN PC	27.49
PATRICK GALLAGHER PC	30.36
PATRICK J NASH JR PC	30.36
PATRICK J POTTER PC	19.02
PATRICK J SCIORTINO DDS PC	100.00
PATRICK JEWELERS INC	100.00
PATRICK K YU PC	100.00
PATRICK LILLY TEAM LLC	38.16
PATRICK M KNAPP PC	0.00
PATRICK MACKIN CUSTOM FURNITUR	14.77
PATRICK MCGURK INC	100.00
PATRICK MCMULLAN CO INC	100.00
PATRICK MELE LLC	100.00
PATRICK MORGAN STEADICAM INC	100.00
PATRICK NASH DESIGN INC	83.58
PATRICK O FORRESTER PC	100.00
PATRICK OROURKE REALTY INC	100.00

Issuer's Allocation Percentage

Name	Percentage
PATRICK RANDAK PHOTOGRAPHY INC	2.93
PATRICK TOWNSEND DESIGN INC	100.00
PATRICK WEDER DESIGN INC	100.00
PATRIK LONN DESIGN INC	100.00
PATRIMONI GROUP SARL	100.00
PATRIMONIO LLC	100.00
PATRINA CORPORATION	100.00
PATRIOT AGENCY INC	100.00
PATRIOT ASSOCIATION GROUP INC	100.00
PATRIOT BUILDING & PLUMBING MATERIAL CORP	100.00
PATRIOT ELECTRIC CORP	95.06
PATRIOT FIRE SUPPRESSION LLC	91.59
PATRIOT FOODS INC	100.00
PATRIOT GROUP GLOBAL INC	0.02
PATRIOT LAND SERVICES INC	100.00
PATRIOT LIGHTING INC	100.00
PATRIOT LOGISTICS INC	75.00
PATRIOT SAWCUTTING INCORPORATED	8.63
PATRIOT SOFTWARE COMPANY	0.57
PATRIOT TOURS INC	100.00
PATRIOT TRUCKING LLC	100.00
PATRIOTA GENERAL CONSTRUCTION CORP	100.00
PATRIZIA LUCA INC	71.28
PATRIZIA PROPERTY INC	100.00
PATRON CAR SERVICE INC	100.00
PATRON ELECTRIC CORP	100.00
PATRON MEXICAN RESTAURANT INC	100.00
PATRON SNACKS CORP	100.00
PATRONUS PRODUCTIONS INC	14.94
PATRYCHA SERVICES INC	100.00
PATRYN REALTY CORP	100.00
PATS 61 SERVICE CENTER INC	100.00
PATS ALUMINUM SIDING ROOFING	100.00
PAT'S EXOTIC BEVERAGES INC	100.00
PAT'S GROUP FAMILY DAYCARE INC	100.00
PAT'S ICE CREAM INC	100.00
PATS SPORTS BAR INC	100.00
PAT'S USA INC	100.00
PATSHARS CONSTRUCTION MANAGEMENT INC	100.00
PATSON AND PATRU INC	100.00
PATSY BEAUTICIAN CORP	100.00
PATSY STROCCHIA SONS	91.93
PATSYS AUTOMOTIVE INC	100.00
PATSYS ITALIAN REST INC	100.00
PATSYS PIZZERIA FRANCHISE CORP	100.00
PATSYSTEMS NA LLC	16.63

Issuer's Allocation Percentage

Name	Percentage
PATTADAKAL CORP	100.00
PATTEE ROAD PRODUCTIONS, INC	100.00
PATTERN BRANDS INC	97.36
PATTERN ENERGY GP ONE LLC	0.06
PATTERN MAMA INC	100.00
PATTERN OF USA INC	100.00
PATTERSON BATTERY INC	100.00
PATTERSON CHASE & CO INC	100.00
PATTERSON DENTAL SUPPLY INC	0.28
PATTERSON EDIT INC	100.00
PATTI & ANTHES CONSULTING ENGINEERS PLLC	100.00
PATTI & SONS INC	100.00
PATTI 12 CORPORATION	100.00
PATTI BOOKKEEPING INC	100.00
PATTI CONSTRUCTION CORP	100.00
PATTI CONTRACTORS CORP	100.00
PATTI FEUEREISEN INC	100.00
PATTIE HUT B INC	100.00
PATTISON AVENUE CAPITAL INC	100.00
PATTIWHACK PICTURES INC	16.08
PATTONIUM INC	8.96
PATTWIN EAST REALTY CORP	100.00
PATTY BARBER SHOP AND HAIR SALON INC	100.00
PATTY BE GOODE PHOTOGRAPHY INC C/O PAT HILL	100.00
PATTY BEATY SALON CORP	100.00
PATTY EXPRESS INC	100.00
PATTY O LLOC	100.00
PATTY TAXI CORP	100.00
PATTY WAGON EXPRESS INC	93.00
PATTY WORLD INC	100.00
PATTY'S BARBERSHOP & BEAUTY SALON CORP	100.00
PATTY'S DAY CARE INC	100.00
PATTYS GROUP FAMILY DAYCARE INC	100.00
PATTYS STUDIO INC	100.00
PATTYWORLD INC	100.00
PATU INC	23.32
PATWAL CONSTRUCTION CORP	100.00
PATWALIA CONSTRUCTION INC	100.00
PATWARI & DAUGHTERS INC	96.48
PATYS KITCHEN INC	100.00
PATZERIA FAMILY & FRIENDS INC	100.00
PATZERIA PERFECT PIZZA INC	100.00
PATZIK INC	100.00
PAU TRADING CORP	100.00
PAUL & JIMMY'S RISTORANTE INC	100.00
PAUL & JR CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
PAUL A FEBBRARO JR CPA PC	100.00
PAUL A VOLCKER INC	100.00
PAUL AC INC	100.00
PAUL ADEST CPA PC	63.15
PAUL ALSTON A LAW CORPORATION	21.33
PAUL AND FRANCO BLACK FLEET CORP	100.00
PAUL AND JUDE INC	100.00
PAUL AND PAULS PLUMBING AND HEATING SUPPLIES INC	100.00
PAUL AND SON CONSTRUCTION CORP	100.00
PAUL AND SONS INC	100.00
PAUL AND WILLIAMS INC	25.38
PAUL ANDREW DESIGNS	11.80
PAUL ARNONE AGENCY INC	55.00
PAUL AUTO AND HOME ELECTRONICS INC	100.00
PAUL AUTO LOCK SMITH INC	100.00
PAUL B BRICKFIELD PC	3.33
PAUL BAR & RESTAURANT CORP	100.00
PAUL BASTA PC	27.50
PAUL BENNETT ARCHITECT PC	100.00
PAUL BERGMAN	100.00
PAUL BERNARD & ASSOCIATES INC	100.00
PAUL BERNSTEIN PHOTO	100.00
PAUL BETTANY INC	7.06
PAUL BETTS ELECTRICAL L.L.C.	100.00
PAUL BRISSON MD PC	100.00
PAUL BUNYON TREE CARE INC	100.00
PAUL CACCIA PC CPA	100.00
PAUL CALDERON INC	100.00
PAUL CARPENTER ASSOCIATES INC	1.50
PAUL CHIU CO INC	100.00
PAUL CIVITELLO ENTERPRISES INC	100.00
PAUL CLEMENT, P.C.	30.36
PAUL COHEN MD PC	100.00
PAUL CONDER DESIGN INC	100.00
PAUL CONSTRUCTION AND MAINTENANCE CORP	100.00
PAUL CORNER AUTO INC	100.00
PAUL COX INDUSTRIES LLC	34.01
PAUL CRUZ STUDIO INC	100.00
PAUL CURTIS BELLMAN MD PC	100.00
PAUL D PETRUS JR & ASSOCIATES P C	100.00
PAUL D. TANAKA, P.C.	30.36
PAUL DAVIS NEW YORK INC	100.00
PAUL DELLICORO S DANCESPORT INTL INC	100.00
PAUL DISCOUNT SHOES INC	100.00
PAUL E BOUTON PC	9.57
PAUL E SCHNECK MD PC	39.84

Issuer's Allocation Percentage

Name	Percentage
PAUL ELLIOTT ENTERTAINMENTS INC	100.00
PAUL ERIC ECKSTEIN DPM PC	100.00
PAUL F BRINKMAN PC	30.36
PAUL F STRAIN PC	10.31
PAUL FARREN P C	100.00
PAUL FEDORKO AGENCY INC	1.00
PAUL FERRANTE INC	12.05
PAUL FISHER INC	27.97
PAUL FOX INC	100.00
PAUL FRIEDMAN DDS PC	100.00
PAUL FRIS CORP	100.00
PAUL GAGLIO GNRL CONTR INC	63.55
PAUL GENERAL CONSTRUCTION CORP	100.00
PAUL GIROLAMO ASSOCIATES INC	100.00
PAUL GLIEDMAN MD PC	100.00
PAUL GORDON PROP CORP	100.00
PAUL GRIMES FOOD STYLING AND WRITIN	100.00
PAUL H BROOKES PUBLISHING CO INC	3.88
PAUL H MALONEY PC	100.00
PAUL H SCHIETROMA PC	100.00
PAUL HOFFMAN INC	100.00
PAUL HUNTLEY ENTERPRISES INC	100.00
PAUL INNIS LTD C/O RS KAPLAN CPA PC	100.00
PAUL J MARINO PC	6.60
PAUL J SCARIANO INC	98.88
PAUL JACOBSON PRODUCTIONS INC	100.00
PAUL JANN ADVERTISING INC	24.36
PAUL JARROD FRANK MD PC	98.92
PAUL JOHN A JUAREZ OCCUPATIONAL THERAPY SERVICES PC	100.00
PAUL K WEIN MD PC	100.00
PAUL KASMIN EDITIONS INC	100.00
PAUL KASMIN GALLERY INC	34.92
PAUL KASMIN SHOP INC	100.00
PAUL KAUFMANN ASSOC GROUP INC	94.25
PAUL KELLY INC	100.00
PAUL KEYES ASSOCIATES INC	6.98
PAUL KIM AUTO PARTS CORP	100.00
PAUL KIMMERLING CONSULTING CORP C/O PAUL KIMMERLING	100.00
PAUL KRIKLER KRIKLER INC	100.00
PAUL LABRECQUE SALON INC	100.00
PAUL LANDSMAN ATTORNEY AT LAW PC	100.00
PAUL LEE INC	100.00
PAUL M BIANCO LTD	99.89
PAUL M COOKE MD PC	100.00
PAUL M MAINTENANCE INC	83.51
PAUL M PELLICCI MD PC	100.00

Issuer's Allocation Percentage

Name	Percentage
PAUL MARIA SERVICE CENTER INC	100.00
PAUL MATHIEU INC	100.00
PAUL MCKOY INC	100.00
PAUL MEIKLEJOHN PC	9.03
PAUL MEYERS AND FRIENDS INC	100.00
PAUL MICHAEL MANAGEMENT INC	100.00
PAUL MICHAELS BRICK OVEN CAFE INC	100.00
PAUL MILLER INC	100.00
PAUL MOK PE PC	100.00
PAUL MORELLI DESIGN OF NEW YORK INC	100.00
PAUL MORRIS GALLERY INC	100.00
PAUL N ARIDA PC	100.00
PAUL N GREENBERG DPM PC	100.00
PAUL NASSAU LTD	100.00
PAUL NO 1 PETROCHEMICAL GROUP CO LTD	100.00
PAUL ORT MD PC	100.00
PAUL PALAZZO DESIGN INC	100.00
PAUL PATTERSON EQUITIES INC	100.00
PAUL PHYSICAL THERAPIST ASSISTANT	100.00
PAUL PROPERTIES INC	100.00
PAUL QUINN PLUMBING AND HEATING INC	100.00
PAUL R CALAT DMD PC	100.00
PAUL RAFFAELE	100.00
PAUL REILLY COMPANY ILLINOIS, INC.	0.16
PAUL RENWICK DESIGN INC	100.00
PAUL REVERE APARTMENT CORP	100.00
PAUL ROPP USA LTD	100.00
PAUL RUBIN ENTERPRISES INC	44.34
PAUL RYAN ASSOCIATES	1.18
PAUL S ALBICOCCO DDS PC	100.00
PAUL S AUTO MAINTENENCE CNTER	100.00
PAUL S GLEICHER ARCHITECT PC	86.77
PAUL S HELTZER MD PC	100.00
PAUL S SHARK USA INC	45.37
PAUL S STRIKER MD PC	100.00
PAUL S TEIRSTEIN INC	100.00
PAUL SAHRE INC	100.00
PAUL SAINI DELI INC	100.00
PAUL SALKIN MD PC	54.00
PAUL SALMON HOSPITALITY INC	100.00
PAUL SAYLOR FITNESS INC	100.00
PAUL SEIDEN INC	100.00
PAUL SEKAS FURS LTD	100.00
PAUL SHAFFER ENTERPRISES INC	58.64
PAUL SIGNS INC	100.00
PAUL SIMON & CHARLIE LLC	100.00

Issuer's Allocation Percentage

Name	Percentage
PAUL SKII CONSTRUCTION CORP	100.00
PAUL SMITH HOLDINGS INC	43.99
PAUL SMITH PROPERTIES LLC	100.00
PAUL SOREN OD PC	100.00
PAUL SPATZNER DDS PC	75.71
PAUL STRAUCH CONSTRUCTION CO I	100.00
PAUL STUART RANKIN INC	100.00
PAUL T GENTILE PC	100.00
PAUL T SMITH MD PC	100.00
PAUL THORBURN INC	100.00
PAUL TOTH EXCAVATION INC	100.00
PAUL U IM DDS PC	12.60
PAUL V VERGA CONSULTING INC	100.00
PAUL VARIO MUSIC INC	100.00
PAUL VILLINSKI STUDIO INC	30.00
PAUL W BRENNER LTD	100.00
PAUL W RADENSKY PA	17.21
PAUL WATT, P.C.	30.36
PAUL WELD TECH SHIP REPAIR INC	100.00
PAUL WONG ATTORNEY AT LAW PC	100.00
PAUL ZIM PRODUCTIONS INC	100.00
PAULA BEAUTY SALON INC	100.00
PAULA COOPER INC	38.92
PAULA EAGLE MD PC	87.50
PAULA FIRST GARDEN INC	100.00
PAULA GARCES INC	100.00
PAULA HERMAN AND ASSOC INC	81.54
PAULA INC	33.39
PAULA KIRSHENBAUM LTD	1.25
PAULA MARMOL'S DENTAL OFFICE PC	100.00
PAULA RUBENSTEIN LTD	100.00
PAULA SCHEZ HAIR AND BEAUTY SALON LLC	100.00
PAULA SEIBEL ASSOCIATES LTD	100.00
PAULA VARSALONA LTD	2.75
PAULANER USA LLC	4.87
PAULA'S SOUL FOOD CAFE	100.00
PAULDING BRONX CORP	100.00
PAULE KA US INC	38.97
PAULETTE & DANNY JAMAICAN WEST INDIES RESTAURANT	100.00
PAULETTE A STEWART MD PC	100.00
PAULETTE BAILEY ENTERPRISES INC	100.00
PAULETTE MANCUSO INCORPORATED	100.00
PAULETTE PROPERTIES LTD	100.00
PAULIE'S LAUNDROMAT INC	100.00
PAULINA CORP	100.00
PAULINE IZZO NURSE PRACTITIONER IN FAMILY HEALTH PC	100.00

Issuer's Allocation Percentage

Name	Percentage
PAULINE POLIN FU DPM PC	100.00
PAULINE VU DDS PC	100.00
PAULINES CORP	100.00
PAULINO 81 CAR CORP	100.00
PAULINO AUTO GLASS INC	100.00
PAULINO DELI GROCERY INC	100.00
PAULINO R A CORP	100.00
PAULINOS PROMOTIONS ADV INC	99.54
PAULIS PLACE REALTY CORP	100.00
PAULKA PLUMBING HEATING	100.00
PAULO CONSTRUCTION INC	100.00
PAULO PACHECO MD PC	100.00
PAULOVICH REALTY CORP	100.00
PAULPERRY INC	100.00
PAULRICH REALTY CORP	51.81
PAUL'S CORNER	100.00
PAUL'S ELECTRIC INC	17.91
PAULS ELECTRONIC MAINTENANCE INC	30.29
PAUL'S HAIR SALON INC	100.00
PAUL'S MARKET PLACE INC	100.00
PAUL'S PLUMBING CORP	100.00
PAUL'S REST INC	100.00
PAUL'S SUNSHINE CLEANERS INC	100.00
PAULS UNIFORMS QUEENS INC	100.00
PAULSON AND CO INC	1.93
PAULSON CONSULTING GROUP INC	100.00
PAULUS SOKOLOWSKI SARTOR	0.62
PAUM SALES CORP	4.17
PAUS SALON INC	100.00
PAUYO & PAUYO CAB CORP	100.00
PAV LAK CONTRACTING INC	98.51
PAV NY CONSULTING CORP	100.00
PAV SERVICES INC	100.00
PAV SPECIAL AIR LLC	100.00
PAVAN NEW YORK INC	100.00
PAVAN USA INC	0.20
PAVANA USA INC	100.00
PAVANI ENTERPRISES INC	100.00
PAVBED TENNIS CORP	100.00
PAVE MOTORS INC	100.00
PAVE USA INC	54.00
PAVED MARKETING INC	100.00
PAVEL ALTER INC	100.00
PAVEL GOZENPUT MEDICAL PC	100.00
PAVEL RESOURCES INC	100.00
PAVELRUDZ INC	100.00

Issuer's Allocation Percentage

Name	Percentage
PAVERS WELFARE FUND HOLDING CO	100.00
PAVESTEP, INC.	100.00
PAVGI INC	3.74
PAVIAR TOURS INC	100.00
PAVILION GLOBAL MARKETS LTD	40.55
PAVILION MARKETING INC PYLON MANAGEMENT	100.00
PAVILLION 39TH LTD	100.00
PAVILLION AGCY INC	98.94
PAVILLION CONTRACTING INC	100.00
PAVILLION JEWELERS LTD	100.00
PAVILLION MANAGEMENT	100.00
PAVLINA LTD	100.00
PAVLO TRANS CORP	100.00
PAVLOS REALTY INC (352)	100.00
PAVLOVIC & SONS INC	100.00
PAVLY LIMO INC	100.00
PAVO CAB CORP	100.00
PAVON MFG GROUP INC	100.00
PAVONI USA INC.	100.00
PAW GROUP INC	100.00
PAW IN YOUR FACE PRODUCTIONS	100.00
PAW INDUSTRIES INC	100.00
PAW LAW PLLC	100.00
PAWAN & GAGAN CORP	100.00
PAWAR BROS CORP	100.00
PAWEL CUSTOM CONSTRUCTION INC	25.70
PAWEL SZYMANSKI ATTORNEY AT LAW PC	100.00
PAWER INC	100.00
PAWFLEX INC	100.00
PA-WISE INC	100.00
PAWLEY INTERIOR CONTRACTING INC	98.24
PAWLICY ADVISOR INC	83.59
PAWLING CORPORATION	0.40
PAWN IS HERE INC	100.00
PAWN SHOP PRO INC	100.00
PAWNEE LEASING CORPORATION	2.85
PAWNIT 1102 CORP	100.00
PAWNIT 169 LTD	100.00
PAWNIT 188 CORP	100.00
PAWNIT 4 NOW INC	100.00
PAWNIT BRUCKNER LTD	100.00
PAWNIT JEROME CORP	100.00
PAWNIT NOW CORP	100.00
PAWNIT WALTON CORP	100.00
PAWNPAL INC	100.00
PAWP INC	71.06

Issuer's Allocation Percentage

Name	Percentage
PAWS N ALL PET SPA INC	100.00
PAWS -N- CLAWS GROOMING & SUPPLIES	100.00
PAWS PLACE INC	100.00
PAWS R US INC	100.00
PAWS TRULY INC	100.00
PAWSOFINO INC	100.00
PAWTER LLC	100.00
PAWZ DOG BOOTS LLC	0.23
PAX LABS INC	0.29
PAXA REALTY CORP FKA HRHR REALTY CORP CO FUNARO & CO PC	7.74
PAXATA INC	1.26
PAXFUL HOLDINGS INC & SUBSIDIARIES	1.84
PAXFUL, INC.	2.50
PAXHIA DESIGN INC	100.00
PAXKO LTD	100.00
PAXMED INC AND SUBSIDIARY	100.00
PAXTON CONTROLS CORP	100.00
PAXTON PAINTING CORP	88.97
PAXWELL INC	100.00
PAY AS YOU STAY INC	100.00
PAY DJ MUSTARD MUSIC INC C/O NKSFB	2.44
PAY ESSENTIALS INC	100.00
PAY FAST INC	100.00
PAY GOVERNANCE LLC	14.11
PAY HOMES INC	100.00
PAY LESS SERVICES INC	100.00
PAY LOWEST STORE INC	100.00
PAY MANAGEMENT CORP	100.00
PAY MATE MULTISERVICE INC	100.00
PAY PARKING INC	100.00
PAY RITE PAYROLL INC	100.00
PAY THE PLAYWRIGHT PRODUCTIONS INC	100.00
PAY WITH BEND INC	100.00
PAY WITH PRIVACY INC	100.00
PAYA DELI GROCERY CORP	100.00
PAYABLE HOLDINGS, INC.	8.50
PAYAG CORPORATION	100.00
PAYAL DIAMOND INC	100.00
PAYAL FASHION & JEWELRY ENTERPRISE INC	100.00
PAYAL FASHION INC	100.00
PAYAL PATEL MD PC	100.00
PAYAM COHEN DDS PC	100.00
PAYAM INC	100.00
PAYANO CORP	100.00
PAYANO TRANSPORTATION CORP	100.00
PAYASOS DE NEW YORK CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
PAYCHEX INC. AND SUBSIDIARIES	4.36
PAYCIAL INC	100.00
PAYCOM SOFTWARE INC AND SUBSIDIARIES	1.80
PAYD INC	100.00
PAYDAY ATM SERVICES INC	100.00
PAYDAY RECORDS INC	1.34
PAYETTE ASSOCIATES ARCHITECTS PC	10.23
PAYFONE INC DBA PROVE	3.78
PAYFULLY CORPORATION	100.00
PAYGEVITY INC	100.00
PAYLESS 51 TRADING INC	100.00
PAYLESS 99 CENTS & UP INC	100.00
PAYLESS DISCOUNT LIQUOR STORE INC	100.00
PAYLESS DRESSY DRESSES INC	100.00
PAYLESS GATE FACTORY & IRON WORK CORP	100.00
PAYLESS HOLDINGS LLC	8.83
PAYLESS HOME HEATING OIL INC	100.00
PAYLESS INTERMEDIATE HOLDINGS LLC & SUBSIDIARIES	9.32
PAYLESS LENS LAB INC DBA LENS LAB EXPRESS	100.00
PAYLESS PLUMBING & HARDWARE SUPPLY INC	100.00
PAYLESS REALTY OF NY INC	59.50
PAYLESS ROOFING & CONTRACTING INC	100.00
PAYLESS TILES INC	100.00
PAYLESS TIRES SHOP CORP	100.00
PAYLESS UNIFORMS II INC	100.00
PAYLESS WHOLESALE INCORPORATED	100.00
PAYLESS ZONE INC	100.00
PAYLESSAUTO INC	7.00
PAYLINE EXPRESS INC	100.00
PAYLOCITY HOLDING CORPORATION & SUBS	1.83
PAYLOCK INC	78.91
PAYMASTER WORLDWIDE INC	100.00
PAYMENT SERVICES OF NEW YORK LLC	79.00
PAYMENTECH LLC	100.00
PAYNE & PAYNE ENTERPRISE INC	100.00
PAYNE ENTERPRISES INC	100.00
PAYODA INC	1.63
PAYONEER INC	0.50
PAYONGAYONG INC	100.00
PAYPAL INC	2.51
PAYPERKS INC	100.00
PAYPRO US INC	0.82
PAYREEL INC	9.87
PAYROLL OUTSOURCING PLUS INC	100.00
PAYROLLING PARTNERS INC	11.66
PAYROLLS AND PAYABLES INC	100.00

Issuer's Allocation Percentage

Name	Percentage
PAYSAFE HOLDINGS (US) CORP	3.26
PAYSERVE INC	15.28
PAYSHANBA INC	100.00
PAYSIMPLE INC	0.36
PAYSON ESTATES INC	91.32
PAYSON PLACE PROP INC	100.00
PAYSONS APART CORP	100.00
PAYSTREAM SOFTWARE INC	60.71
PAYTECH INC	5.96
PAYTECH SYSTEMS INC	100.00
PAYTECH360 INC	100.00
PAYTON ELEVATOR COMPANY INC	1.29
PAYTRONIX INTERMEDIATE HOLDINGS INC	3.08
PAYVISION US INC	100.00
PAYWORKS INC	18.17
PAZ MEDIA AND ENTERTAINMENT INC	100.00
PAZ PACKAGING CORP	1.41
PAZ PLACE CORP	100.00
PAZ SHULA LTD	100.00
PAZ SINTES TEXTILE JEWELRY INC	76.81
PAZA CONTRACTING CORP	100.00
PAZER AND EPSTEIN PC	100.00
PAZK CONSULTING INC	96.50
PAZZLOV SOLUTIONS INC	100.00
PAZZO INC	100.00
PAZZO ROLLIO CORP	100.00
PB AUSSIE CONSULTANTS INC	100.00
PB AUTO GROUP INC	100.00
PB CARPENTRY INC	41.18
PB CONTRACTING CORP	100.00
PB NY INC	100.00
PB PC BLOCKER A INC	29.40
PB SCANDINAVIAN INC	100.00
PB SERVICES INC	100.00
PB STUDIO LTD	100.00
PB VENTILATING SYSTEMS, INC	99.30
PB WEALTH INC	100.00
PB WORLDWIDE CORP	100.00
PB06 TRANSPORT INC	100.00
PB786 32ND STREET CORP	100.00
PB786 93RD BROADWAY CORP	100.00
PB786 9TH AVENUE CORP	100.00
PB786 COLUMBUS CIRCLE CORP	100.00
PB786 FOODS CORP	100.00
PB786 MIDTOWN EAST CORP	100.00
PB786 ROOSEVELT FIELD MALL CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
PB786 UPPER EAST CORP	100.00
PB786 UPPER WEST SIDE CORP	100.00
PBA ENGINEERING PC	4.39
PBA USA INC	81.06
PBB 1310 INC	100.00
PBC ACQUISITION CORP & SUBSIDIARY	30.04
PBC ENTERPRISES INC	98.51
PBC USA INVESTMENTS INC	100.00
PBCA REALTY CORP	100.00
PBCC REALTY COMPANY LLC	100.00
PBC-NIN HOLDINGS INC	2.28
PBD RENOVATIONS CORP	100.00
PBE PBD INC	100.00
PBG REALTY GROUP LTD	100.00
PBG REALTY INC	100.00
PBH NETWORK INC	2.50
PBI-CWA LLC	34.77
PBJ 245 CORP	100.00
PBJ PROMOTIONS LLC	14.44
PBJ REGGINA INC	100.00
PBJ888 LLC	100.00
PBJJ CORP	100.00
PBJOYCE INC PBJOYCE INC	100.00
PBL TOOL COMPANY INC	100.00
PBLC INC	100.00
PBM AUDITING INC	100.00
PBM BLOCKER LLC	77.28
PBM CMSI INC	87.94
PBM RX SERVICES INC	100.00
PBM USA CORP	100.00
PBNYC 2 CORP	100.00
PBP HILLDING INC	100.00
PBROKERAGE CORP	100.00
PBS CLEANING INC	100.00
PBS CONSTRUCTION CORP	100.00
PBS ENGINEERING & ASSOCIATES PC	26.00
PBS HOMES REALTY INC	100.00
PBS ON THE WHEELS INC	100.00
PBS SERVICES INC	78.16
PBSFOODS LLC	100.00
PBS-PROFFESIONAL BUSINESS SVCS INC	100.00
PBV REALTY CORP	100.00
PBV SARL	100.00
PBV US LLC	100.00
PBZ PRODUCTIONS INC	100.00
PC & ELECTRONICS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
PC ASSET OPTIMIZATION CORP	100.00
PC ASSOCIATES LLC	100.00
PC CKLINICAL RESEARCH	100.00
PC CONNECTION INC & SUBSIDIARIES	3.03
PC CONNECTIONS INC	100.00
PC DESIGN-BUILD ENGINEERING PLLC	100.00
PC GEARS INC	100.00
PC INVESTMENTS INC AND SUBSIDIARIES	7.87
PC IV EXECUTIVE FUND SVL INC	16.01
PC MAC REPAIR NYC INC	100.00
PC MARKETING INC	5.25
PC MODEM USA INC	100.00
PC NETWORK SERVICES INC	100.00
PC NP INC	100.00
PC PAINTING & CONSTRUCTION CORP	100.00
PC PRODUCTIONS INC	100.00
PC PROPERTIES INC	100.00
PC REFINING CORP	100.00
PC SCALE INC	6.16
PC SERV INC	51.00
PC SOLUTION DIRECT INC	100.00
PC TECH USA & YOU-RI INC	100.00
PC TV HOLDINGS INC	2.76
PC UNIVERSITY DISTRIBUTORS	2.78
PC WATERVIEW CORP.	100.00
PC WORLD TOURING INC.	4.35
PC4WEST INC	100.00
PCA DESIGN CONSULTANTS INC	30.00
PCA II LLC	99.92
PCA PREDICT INC	5.97
PCAS AMERICA INC	100.00
PCB BANCORP AND SUBSIDIARY	0.92
PCB PRO SERVICES INC	100.00
PCBNG INC	13.23
PCC MARKETING SERVICES INC	100.00
PCC TMOBILE CORP	100.00
PCCM MANAGEMENT CORP	100.00
PCCM SUPPLY INC	100.00
PCCW GLOBAL INC	4.30
PCES REALTY CORP	100.00
PCF 8 INC	100.00
PCF NUMBER 5 INC & SUBSIDIARIES	10.37
PCG ADVISORY INC	100.00
PCG ENTERPRISES INC	100.00
PCG EXCHANGE INC	0.06
PCG HOLDING INC	100.00

Issuer's Allocation Percentage

Name	Percentage
PCH OPERATING LESSEE OWNER CORP	100.00
PCHC INC	100.00
PCI CONSTRUCTION CORP	100.00
PCI HOME CARE GROUP INC	100.00
PCI INDUSTRIES CORP	100.00
PCI STAFF LEASING INC	14.22
PCJ INVESTMENT COUNSEL LTD	24.29
PCK REALTY INC	100.00
PCKF CORP	100.00
PCL INFORMATION TECHNOLOGY INC	100.00
PCL SHIPPING, INC.	98.33
PCLAND CORP	100.00
PCLCGW TRANS INC	100.00
PCM FITNESS LIMITED	100.00
PCM FUND INC	8.00
PCM INTERIORS CORP	100.00
PCM LOGISTICS INC	100.00
PCM REALTY HOLDING INC	100.00
PCM SALES INC	3.07
PCMA MANAGEMENT AND PRODUCTIONS LLC	4.55
PCMAC INC	100.00
PCMG PARENT INC & SUBSIDIARIES	0.42
PCMH 2950 GRAND CONCOURSE INC	100.00
PCMH CROTONA GP INC	100.00
PCMH ECHO PLACE GP INC	100.00
PCMH GATES GP INC	100.00
PCMH HULL GP INC	100.00
PCMH LYVERE GP INC	100.00
PCMH MARION AVENUE GP C/O POSTGRADUATE CENTER	100.00
PCMH SHAKESPEARE AVENUE GP INC	100.00
PCMH TELLER GP INC	100.00
PCMH WASHINGTON AVENUE GP	100.00
PCMOBILE FIX INC	100.00
PCMP RLTY CORP	100.00
PCOF II PHOENIX II INC	29.81
PCOF PHOENIX II INC	4.11
PCP IV WATCH BC INC	33.53
PCPG LLC DBA VITE VINOSTERIA	100.00
PCPP INC	100.00
PCPR CORP	100.00
PCPR ENTERTAINMENT INC	100.00
PCR AGENCY INC	100.00
PCR GRAPHIC, INC.	100.00
PCRED MORTGAGE REIT INC	83.32
PCS CRANE SERVICES	22.65
PCS ELECTRICAL SERVICES CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
PCS OF FORDHAM	99.76
PCS PARSEC7INC PCS PARSEC7INC	100.00
PCS PUMP AND PROCESS INC	0.60
PCS WIRELESS INC	100.00
PCV BUSY BEES DAYCARE CORP	0.81
PCX3 INC.	100.00
PD & MR CONSTRUCTION INC	100.00
PD CARPENTRY AND MASONARY INC	100.00
PD CONSTRUCTION GROUP INC	100.00
PD CONSTRUCTION INC	100.00
PD CONSTRUCTION SERVICES CORP	100.00
PD ELECTRICAL MAINTENANCE CORPORATION	100.00
PD FORECLOSURE MANAGEMENT INC	100.00
PD KITCHEN GROUP INC	100.00
PD MARIO RESTUARANT INC	100.00
PD MCFARREN CONSULTING LLC	6.74
PD MENTAL HEALTH COUNSELING OF QUEENS COUNTY PLLC	100.00
PD MENTAL HEALTH COUNSELING OF WESTERN QUEENS PLLC	100.00
PD ONE CORP	17.34
PD PROCESSING CORP	73.30
PD REAL ESTATE CONSULTING INC	100.00
PD SMARTHOME INC	100.00
PD STEEL INC	100.00
PD STUDIO INC	100.00
PD TRAVEL INC	15.38
PDA AGENCY LLC	100.00
PDA CREATIVE INC.	100.00
PDA TRADECOM INC	100.00
PDAK CORP	100.00
PDC CORPORATION	9.58
PDC PLAYDATE CLUBHOUSE INC	100.00
PDCNY INC C/O VISHAI PERSAUD	100.00
PDCNYC INC C/O PAUL DOWNS COLAIZZO	43.35
PDESQUIRE INC	100.00
PDG INTERIORS CORP	100.00
PDG REALTY CORP	100.00
PDG RUGS DISTRIBUTOR INC	100.00
PDHK NY INC	100.00
PDID INC	100.00
PDK COMMERCIAL LTD	57.34
PDL BIOPHARMA INC	0.04
PDL TRUCKING INC	100.00
PDM CONTRACTING CORPORATION	100.00
PDM PHARMATEC INC	21.94
PDM USA HOLDINGS LLC	100.00
PDP REALTY CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
PDP SALES INC	100.00
PDQ PROCESS SERVICE INC	52.21
PDQ SOFTWARE INC	100.00
PDR PETROLEUM INC	100.00
PDRC LAUREL HILL 9 LLC	100.00
PDS CONSTRUCTION NY INC	100.00
PDS CONSULTANTS INC	1.52
PDS DEVELOPMENT CORP	100.00
PDS EQUIPMENT CORP	100.00
PDS FREIGHT SERVICES INC	100.00
PDS OPTICS INC	100.00
PDS REALTY CORP	100.00
PDS TAX SERVICES	100.00
PDSP REALTY CORP	100.00
PDT NY CORP	100.00
PE ACCORD OFFSHORE LLC	0.85
PE CLUB CORP	100.00
PE CSEC Offshore II LP	0.00
PE FACILITY SOLUTIONS LLC	14.49
PE HOLDING USD GMBH	7.33
PE INVESTMENTS-T CAM2 LLC	7.91
PE LEVEL INC	100.00
PEA GEORGETOWN OFFSHORE CORP	1.72
PEA GREEN BOAT INT'L LTD	100.00
PEA OFFSHORE CHICAGO B LLC	4.67
PEA OFFSHORE CHICAGO LLC	4.67
PEA OFFSHORE LISBON LLC	0.32
PEABERRY SOFTWARE INC	15.65
PEABODY HOUSE INC	100.00
PEACE & GRACE REALTY INC	100.00
PEACE & JOYFUL INC	100.00
PEACE 2012 INC	100.00
PEACE ACUPUNCTURE PC	100.00
PEACE AND LOVE DELI AND GROCERY CORP	100.00
PEACE AND PROTECTION HEALING ARTS	100.00
PEACE CORE INC	100.00
PEACE DINING CORPORATION INC & SUBSIDIARIES	9.32
PEACE FAST FOOD INC	100.00
PEACE FOOD CAFE INC	100.00
PEACE HAIR XTENSIONS	100.00
PEACE LIQUORS & WINE INC	100.00
PEACE OF MIND ACUPUNCTURE PC	100.00
PEACE OF MIND CONSULTING INC	100.00
PEACE OF MIND MEDICAL PC	100.00
PEACE OF MIND TECHNOLGOIES LLC	100.00
PEACE RESTAURANT SUPPLY INC	100.00

Issuer's Allocation Percentage

Name	Percentage
PEACE SOFTWARE INCORPORATED	100.00
PEACE STAFFING HOME CARE INC	100.00
PEACE SUMMER BASKETBALL INC	100.00
PEACE TRAVEL & TOURS INC	100.00
PEACE278 EXPRESS INC	100.00
PEACEFOODCAFE TOO INC	100.00
PEACEFUL ACUPUNCTURE PC	100.00
PEACEFUL BEAUTY AND SPA INC	100.00
PEACEFUL BODY SPA INC	100.00
PEACEFUL BSB RESTAURANT CORP	100.00
PEACEFUL CHINESE FOOD RESTAURANT INC	100.00
PEACEFUL CHINESE RESTAURANT INC	100.00
PEACEFUL CONSULTANT INC	100.00
PEACEFUL DELI GROCERY NY CORP	100.00
PEACEFUL ENTERPRISES INC	100.00
PEACEFUL HEALTH SUPPLIES INC	100.00
PEACEFUL HOME ASSOCIATE LICENSED MENTAL HEALTH COUNSELLING PC	100.00
PEACEFUL RIVER SPA INC	100.00
PEACESEA INC	100.00
PEACH AND LILY INC	6.72
PEACH AND POSH DISCOUNT STORE INC	100.00
PEACH EDITIONS LTD	100.00
PEACH GOURMET CORP	100.00
PEACH INTELLIHEALTH INC	96.50
PEACH MARKET	100.00
PEACH PIT INC	100.00
PEACH RLTY CORP	100.00
PEACHS ENTERPRISE INC	100.00
PEACHTREE CONSULTING CORP	100.00
PEACHTREE INTEGRATED SOLUTIONS INC	100.00
PEACHTREE STEUERBERATUNGSGELLSCHAFT MBH & CO KG	8.24
PEACHY CAB CORP	100.00
PEACHY CONCEPT LLC	100.00
PEACOCK APPAREL GROUP INC	0.14
PEACOCK EAST CORP	100.00
PEACOCK NAIL & SPA 66 INC	100.00
PEACOCK NAIL & SPA 88 INC	100.00
PEACOCK NAIL SPA AN INC	100.00
PEACOCK NY INC	100.00
PEACOCK PAINT SUPPLIES INCORPORATED	100.00
PEACOCK SOCKS INC	100.00
PEACOCK WARRIOR INC	100.00
PEACOCK-KE NAIL SPA INC	100.00
PEAFA TRUCKING INC	100.00
PEAK BUSINESS DEVELOPMENT INC	96.50
PEAK END INC	12.51

Issuer's Allocation Percentage

Name	Percentage
PEAK ENERGY SYSTEMS INC	100.00
PEAK EXPOSURE INC	100.00
PEAK FISCAL MANAGEMENT INC	100.00
PEAK IMAGING INC	100.00
PEAK JOY AMERICA INC	100.00
PEAK LIMO INC	100.00
PEAK MECHANICAL SOLUTIONS INC	100.00
PEAK MEDIA INC	0.47
PEAK MOUNTAIN BIKE PRO SHOP I	84.66
PEAK NYC, LLC	100.00
PEAK PAINTING AND POWER WASHING INC	100.00
PEAK PERFORMANCE AT WARNER ROCK INC	100.00
PEAK PERFORMANCE MNGMNT INC	100.00
PEAK POINT CORP	100.00
PEAK PRODUCTIONS INC	100.00
PEAK PUBLICITY	100.00
PEAK SCIENTIFIC INC	1.86
PEAK SECURITY PLUS INC	100.00
PEAK STATE INC	100.00
PEAK SYSTEMS INC DELAWARE	22.82
PEAK TECHNICAL SERVICES INC	6.20
PEAK TECHNOLOGIES INC	0.25
PEAK THAI INC	100.00
PEAK TIME PARKING INC	100.00
PEAK TIME TRAVEL TOURS INC	100.00
PEAK TRAFFIC VIOLATIONS SOLUTIONS INC	100.00
PEAK VIEW INC	93.96
PEAK VISUALS INC	100.00
PEAKCOLO HOLDINGS INC	0.49
PEAKE CONSTRUCTION INC	100.00
PEAKO CORP	100.00
PEAKON INC	77.86
PEAMOS ENTERPRISES INC	100.00
PEANULICIOUS INC	100.00
PEANUT & POPS INC	100.00
PEANUT BUTTER & CO INC	2.61
PEANUT CLEANERS INC	100.00
PEANUT INDUSTRIES INC.	100.00
PEAR K INC	100.00
PEAR REALTY CORP	100.00
PEAR SPRING CORP	100.00
PEAR TREE EXPLORERS HOME CHILD CARE INC	100.00
PEAR TREE NAILS INC	100.00
PEAR TREE PLACE CONDOMINIUM	100.00
PEARA LLC	100.00
PEARHEADCOM INC	0.05

Issuer's Allocation Percentage

Name	Percentage
PEARL AND FRONT CORP	100.00
PEARL ASSET HOLDING LLC	100.00
PEARL AUTO LEASING INC	100.00
PEARL B YOUNG INC	53.28
PEARL BIOSERVICES CORP	100.00
PEARL BODY WORKS INC	100.00
PEARL CITY HOLDINGS LLC	100.00
PEARL CITY MANAGEMENT INC	100.00
PEARL CONCEPTS INC	41.91
PEARL CONSTRUCTION & DESIGN INC	100.00
PEARL CONSTRUCTION INC	100.00
PEARL DE LA PARRA RN PC	100.00
PEARL DESIGN INC	100.00
PEARL DEVELOPMENT INC	100.00
PEARL DIVER CAPITAL NA INC	100.00
PEARL EAST AMERICA INC	100.00
PEARL GATE FROZEN YOGURT INC	100.00
PEARL GRAY CHECKER INC	100.00
PEARL HAIR STUDIO INC	100.00
PEARL HEALTH INC	100.00
PEARL IMPORTS LTD	97.94
PEARL INDIAN RESTAURANT INC	100.00
PEARL INTERNATIONAL TRADING INC	100.00
PEARL INTERNATIONAL TRAVEL INC	100.00
PEARL KNOWLEDGE SOLUTIONS INC	100.00
PEARL LIN'S NAILS INC	100.00
PEARL LOUNGE INC	100.00
PEARL MASTERS USA INC	55.57
PEARL MEDOWS SERVICE CORP	100.00
PEARL OF CHINA INC	100.00
PEARL PINK NAILS INC	100.00
PEARL PLAZA INC	100.00
PEARL RIVER MART INC	100.00
PEARL SALON INC	100.00
PEARL STREET BRIDGE PARTNERS INC	100.00
PEARL STREET PARKING CORP	100.00
PEARL STUDIO LLC	0.00
PEARL TAKEOUT INC	100.00
PEARL WORLD INC	0.71
PEARL YEHUDIT ENTERPRISES INC	100.00
PEARL YEHUDIT INC	100.00
PEARLBUD REALTY CORP	100.00
PEARLCOAST TRADING COMPANY INC	100.00
PEARLFISHER INC	88.39
PEARLGREEN CORPORATION	81.54
PEARLINE SOAP ATELIER CONDOMINIUM	100.00

Issuer's Allocation Percentage

Name	Percentage
PEARLMAN APAT & FUTTERMAN	100.00
PEARLS & CLASPS LTD	14.89
PEARLS FOR HER LLC	100.00
PEARLS GROUP FAMILY DAAYCARE CORP	100.00
PEARL'S HEALTH AND FOOD BASKET INC	100.00
PEARLS OF BLACK INC	100.00
PEARLSTONE BURGER CORP	100.00
PEARLTRIX INC	100.00
PEARLY WHITES PEDIATRIC DENTISTRY LLC	100.00
PEARSON EDUCATION, INC.	1.61
PEARSON INC	1.53
PEARSON PROPERTY RESOURCES INC	100.00
PEARSON WATERHOUSE PLLC	58.12
PEARTREE AUTO WRECKERS	100.00
PEARTREE BEAUTY INC	100.00
PEARTREE COMMUNICATION INC	100.00
PEAS AND PICKLES FARM CORP	96.23
PEATIX INC	0.36
PEB ASSOCIATES INC	100.00
PEB HOLDING INC	100.00
PEBBLE & POLISH INC	100.00
PEBBLE CORPORATION	100.00
PEBBLE CRAFT INC	100.00
PEBBLE LANE HOMEOWNERS ASSOCIATION	100.00
PEBBLE REALTY, INC.	100.00
PEBBLEBROOK HOTEL LESSEE INC	1.12
PEBBLEPOST INC	29.55
PEBBLES CONDOMINIUM CORP	100.00
PEBBLES TRADING USA INC.	100.00
PEC FOMENTO SA DE CV	100.00
PEC GROUP INC	100.00
PEC INC	88.92
PEC MELVILLE LLC	0.33
PEC REALTY CORP	100.00
PECA RLTY CORP	100.00
PECAS LANDSCAPING INC	100.00
PECAS Y ALGO MAS RESTAURANT CORP	100.00
PECHMAN LAW GROUP PLLC	100.00
PECKAR ABRAMSON PC	23.17
PECKHAM FAMILY HOLDINGS INC	8.40
PECKS MANAGEMENT PARTNERS LTD	100.00
PECKS ROSEBANK TAVERN INC	100.00
PECKSTERINA & CO INC CO ALTMAN GREENFIELD & SELVAGGI	14.77
PECONIC ENERGY PRODUCTS CORP	94.83
PECORA 148 CONDOMINIUM	100.00
PECORARO CHESSE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
PECORARO HOME IMPROVEMENT INC	100.00
PECORARO REALTY CORP	100.00
PECTORAL INC	100.00
PECULIAR VISION INTERNATIONAL INC	100.00
PECUNIARY WORLD INC	100.00
PED REALTY INC	100.00
PEDACITA INC	100.00
PEDDINGHAUS CORP	1.33
PEDDU CORPORATION	100.00
PEDEN AND MUNK LLC	100.00
PEDER BONNIER INC	76.68
PEDERSEN DESIGN GROUP INC	100.00
PEDIATRIC ASSOC OF NORTH RIVER	100.00
PEDIATRIC ASSOCIATES OF NYC P	100.00
PEDIATRIC CARDIOLOGY OF L I P	0.37
PEDIATRIC CARE MEDICAL PC	100.00
PEDIATRIC DENTAL ASSOCIATES PC	100.00
PEDIATRIC DENTAL PLLC	100.00
PEDIATRIC DENTAL WORLD PC	100.00
PEDIATRIC DENTISTRY AND WEST SIDE ORTHODONTICS LLC	100.00
PEDIATRIC EARLY DEV SVCS PEDS OTPC	100.00
PEDIATRIC HEALTH CARE OF QUEENS PC	100.00
PEDIATRIC HOUSE CALLS OF BROOKLYN P	70.00
PEDIATRIC OPHTHALMIC CARE PC	100.00
PEDIATRIC OPHTHALMOLOGY PC	100.00
PEDIATRIC OPHTHALMOLOGY OF NEW YORK PC	58.53
PEDIATRIC PAVILION INC	100.00
PEDIATRIC UROLOGY ASSOC PC	27.65
PEDIATRICS EAST OF NEW YORK	100.00
PEDIATRIX MEDICAL GROUP NEONATOLOGY AND PEDIATRIC INTENSIVE CARE SPECIALISTS OF NEW Y	6.43
PEDICAB NYC INC.	100.00
PEDICARE INC	100.00
PEDICARE SENSORY CENTER INC	100.00
PEDIGREE SUPPLIES INC	0.86
PEDORTHIC ASSOCIAES INC	100.00
PEDRAZA LIMO CORP	100.00
PEDREGAL DELI CORP	100.00
PEDRITOS TAPAS INC	100.00
PEDROL CONTRACTINGINC	100.00
PEDROL INDUSTRIES CORP	100.00
PEDRO'S BAGEL INC	100.00
PEDROS BAR & RESTAURANT INC	100.00
PEDROS KITCHEN AND PIZZA CORP	100.00
PEDRO'S LATIN KITCHEN & PIZZA INC	96.46
PEDRO'S PAINTING & MAINTENANCE INC	100.00
PEDRO'S WORK CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
PEDUTO CONSTRUCTION CORP	100.00
PEE DEE II CORP	100.00
PEEK A BOO GROUP FAMILY DAYCARE	100.00
PEEK A BOO USA INC	6.07
PEEK INC	100.00
PEEK TRAFFIC CORPORATION	19.37
PEEK-A-BOO 1 INC	100.00
PEEK-A-BOO CAB CORP	100.00
PEEKABOO CHILD SERVICES INC	100.00
PEEKABOOO INC	100.00
PEEKRAT, INC	100.00
PEEKSKILL CORP	20.13
PEEKSKILL FURNITURE DISCOUNT ELECTR	96.50
PEEL HUNT INC	99.55
PEEL TECHNOLOGIES INC	3.39
PEELABOO INC FKA LEE & JUNG INC	100.00
PEELED INC	5.62
PEELING BULD INC	100.00
PEELING PAINT INC	32.31
PEEP MUSIC INC	100.00
PEEPELS MECHANICAL CORP	100.00
PEEPLS CHIROPRACTIC PC	100.00
PEER 236 INC	100.00
PEER CONSULTING RESOURCES INC	28.76
PEER HASOFIRM INC	100.00
PEER JUDAICA USA INC	100.00
PEER MUSIC III LTD	2.07
PEER QUINN DESIGN INC	100.00
PEER STREET INC & SUBSIDIARIES	12.65
PEER39 HOLDCO LLC	100.00
PEERACTIVE INC	100.00
PEERBRIDGE HEALTH INC	7.82
PEERFORM INC	90.72
PEERLES PROPERTIES CORP	100.00
PEERLESS BROKERAGE INC	100.00
PEERLESS CLOTHING INTERNATIONAL INC	0.82
PEERSPACE INC	17.22
PEERVIEWS INC	100.00
PEERVOICE AMERICA LIMITED	16.71
PEET INC	18.92
PEETS & FIGS LLC	100.00
PEET'S OPERATING COMPANY, INC.	0.80
PEET'SCOFFEE&TEAHOLDCOINC	1.40
PEE-WEE HERMAN PRODUCTIONS INC	13.11
PEFCOS REALTY CORP	66.55
PEFKOS TAXI INC	100.00

Issuer's Allocation Percentage

Name	Percentage
PEG CORPORATE FINANCE PRIVATE INVESTORS III OFFSHORE SPECIAL LP	0.94
PEG HOLDCO INC	4.03
PEG SPRINKLES BLOCKER LLC CO KARPREILLY LLC	9.43
PEGADOR USA CORP	100.00
PEGAFRAME INFOTECH INC	26.20
PEGAS AUTO INC	100.00
PEGAS TRUCKING INC	100.00
PEGASUS BOOKS NY LTD	100.00
PEGASUS CONSTRUCTION NY CORP	100.00
PEGASUS EAST WEST TRADING CORP	100.00
PEGASUS HOLDINGS CORP	10.68
PEGASUS HOME FASHIONS INC	5.41
PEGASUS LITERARY CIRCLE INC	100.00
PEGASUS LOUNGE INC	100.00
PEGASUS MARITIME INC	47.58
PEGASUS PLACE INC	100.00
PEGASUS PRODUCTIONS LIGHT AND SOUND	93.57
PEGASUS SHIPPING INC	66.43
PEGASUS TRANSPORT SV	3.61
PEGASUS USA INTL INC	100.00
PEGASUS WHOLESALE FLOWERS INC	100.00
PEGASYSTEMS INC	3.06
PEGDEN REALTY CORP	100.00
PEGGI GROSS KIDS INC	100.00
PEGGIE NAIL INC	100.00
PEGGIENET AJNAX INC	100.00
PEGGY ANGEL HOLISTIC CONSULTANT INC	100.00
PEGGY ANN GARJIAN MD PC	100.00
PEGGY HILL ROSENKRANTZ PROD IN	100.00
PEGGY LEVEE UMBRELLAS INC	100.00
PEGGY SIEGAL INC	100.00
PEGGY WALTER INDUSTRIES INC	1.15
PEGHES DELI & GROCERY INC	100.00
PEGLI TRADING INC	100.00
PEGU USA INC	100.00
PEGUERO GRAND GROCERY CORP	96.26
PEGUERO TAILOR & DRYCLEAN SERVICES INC	100.00
PEHD INC.	100.00
PEH-ELPEH INC	100.00
PEHLIVAN TRANSPORTATION & RENTALS INC	100.00
PEI MEDIA INC	87.30
PEI MEDIA LLC	57.20
PEI SUSHI INC	100.00
PEILEE BEAUTY INC	100.00
PEIRCH CORP	100.00
PEISER LLC	100.00

Issuer's Allocation Percentage

Name	Percentage
PEIYING MEDICAL PC PEIYING XIAO	100.00
PEJUDO REALTY CORP	100.00
PEKALICIOUS INC	100.00
PEKIC FITNESS INC	100.00
PEKING CHEF 168 RESTAURANT INC	100.00
PEKING DUCK HOUSE LLC	100.00
PEKING EMPIRE NY INC	100.00
PEKING EXPRESS 888 INC	100.00
PEKING FAST FOOD INC	100.00
PEKING GARDEN AT WILSON INC	100.00
PEKING GARDEN JAMAICA INC	100.00
PEKING GARDEN LIN INC	100.00
PEKING GARDEN NY INC	100.00
PEKING HANDICRAFT INC	0.92
PEKING HOUSE RESTAURANT INC	96.49
PEKING INTERNATIONAL INC	100.00
PEKING KITCHEN 11 OF 2008 INC	100.00
PEKING KITCHEN 88 INC	100.00
PEKING KITCHEN LYDIG INC	100.00
PEKING KITCHEN OF SU INC	93.00
PEKING KITCHEN YANG INC	100.00
PEKING OISHI INC	100.00
PEKING RESTAURANT USA 88 INC	100.00
PEKING RESTAURANT USA INC	100.00
PEKING SPRINGFIELD INC	100.00
PEKING TASTE & THAI INC	100.00
PEKING TASTE COTTAGE INC	100.00
PEKING TASTE INC	100.00
PEKING TASTE PAGE INC	100.00
PEKING TASTE TOTTEVILLE INC	100.00
PEL ELECTRIC INC	100.00
PEL PHARMA INC	0.22
PEL PLUMBING AND HEATING CORP	100.00
PELA CORP	100.00
PELA CORP	100.00
PELAGIC MEDIA INC	91.38
PELAO CONSTRUCTION CORP	100.00
PELAR PAINTING CO INC	100.00
PELATUM INC	100.00
PEL-BAY REALTY INC	100.00
PELEECAN CONSTRUCTION INC	100.00
PELEECAN INC	100.00
PELEECAN NORTH CORP	100.00
PELEGRIN ROBERTS INC	100.00
PELEKAI HOLDINGS LTD C/O KLUEMPER	100.00
PELHAM AUTO BROKERAGE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
PELHAM BAY BEVERAGE INC	100.00
PELHAM BAY CAFE INC	99.94
PELHAM BAY COMMUNITY MEDICAL PC	100.00
PELHAM BAY DINER INC	100.00
PELHAM BAY OWNERS CORP	100.00
PELHAM BAY PARKING INC	100.00
PELHAM BAY SCIENTIFIC INC	100.00
PELHAM COMMUNICATIONS INC	100.00
PELHAM CONSTRUCTION CORP	100.00
PELHAM GARDENS CANDY CORP	100.00
PELHAM GARDENS REALTY CORP	100.00
PELHAM GOURMET DELI INC	100.00
PELHAM HAPPY FEET INC	100.00
PELHAM LIMITED	68.92
PELHAM LIQUORS CORP	100.00
PELHAM NAILS INC	100.00
PELHAM OWNERS CORP	100.00
PELHAM PARKWAY TERRACE OWNERS	100.00
PELHAM PARKWAY VISION CENTER INC	100.00
PELHAM PHYSICAL MEDICINE INC	100.00
PELHAM PKWAY DENTAL ASSOC	100.00
PELHAM PKWY NEUROLOGY AND DIAGNOSTIC	100.00
PELHAM PLUMBING HEATING CORP	100.00
PELHAM SELECT AMERICAS INC	100.00
PELHAM UNIFORMS INC	100.00
PELHAM WELDING IRON WORKS INC	100.00
PELI USA INC	100.00
PELIA LEASING INC.	100.00
PELICAN BAY LTD	100.00
PELICAN CIRCLE	100.00
PELICAN HEALTH CORP	100.00
PELICAN MGMT INC	86.35
PELICAN PRODUCTS CO INC	15.95
PELICAN RESOURCE INC	13.76
PELICANA E8ST INC	100.00
PELICANA IN ASTORIA CORP	100.00
PELICANA USA INC	100.00
PELICOT CABRAL LLC	100.00
PELIGRO PRODUCTIONS INC	100.00
PELION FINANCIAL GROUP INC	34.33
PELL 22 HAIR SALON CORP	100.00
PELL BUILDING CONDOMINIUM	100.00
PELL CITY TRANSPORTATION INC	100.00
PELL FREIGHT INC	51.40
PELL FUTURES INC	100.00
PELL ST NINETEEN CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
PELL STREET EST INC	100.00
PELLA CORPORATION	1.18
PELLA REALTY CORP	100.00
PELLE PELLE INC	7.74
PELLEA S CORP	100.00
PELLEGRINI AND ASSOCIATES LLC	100.00
PELLEGRINO PRECISION AUTOMATIC	100.00
PELLET US HOLDINGS INC	100.00
PELLETTERIE BIANCHI E NARDI SPA CO PRAGER METIS CPAS LLC	61.73
PELLICANE ENTERPRISES CORP	0.04
PELLICANE REALTY PROPERTY HOLDINGS LLC	100.00
PELLIS LAW GROUP LLP	3.48
PELLIZZONI USA INC	100.00
PELLUCID ANALYTICS INC	0.66
PELLYGAN INC	100.00
PELO SALON CORPORATION	100.00
PELOPIDAS DIAGNOSTICS INC	100.00
PELTON INTERACTIVE INC	3.89
PEL-PARK REALTY INC	100.00
PELSTRAW INC	100.00
PELTA GROUP INC	100.00
PELUDO PETS GROMER INC	100.00
PELUSO CONSTRUCTION INC	4.00
PELVIN REALTY CORP	100.00
PELZEL GRADY INC	100.00
PEM SUPPLY INC	100.00
PEMA ENTERPRISES INC	100.00
PEM-AMERICA INC	0.95
PEMBERLEY ESTATES INC	100.00
PEMBROKE OWNERS INC	100.00
PEMBROOK COMMUNITY INVESTORS I (REIT) LLC C/O MARINER INVESTMENT GROUP	100.00
PEMBROOKE & IVES	67.04
PEMCO CORPORATION	21.62
PEMCO JOBS INC	2.78
PEMCO SUPPLY HOUSE INC	100.00
PEMINO LIMITED	100.00
PEMROSE CORPORATION	100.00
PEN AND PERSERVERANCE INC	82.18
PEN CARE CORP	100.00
PEN PEN IMPORT & EXPORT INC	100.00
PEN TEST PARTNERS INC	100.00
PEN TRANSPORTATION INC	100.00
PEN2PAPER PRODUCTIONS INC	100.00
PENA AND RAMOS DENTAL PC	100.00
PENA BILLING CORP	100.00
PENA DISTRIBUTION INC I	96.37

Issuer's Allocation Percentage

Name	Percentage
PENA HOLDINGS INC	100.00
PENA LIQUOR CORP	93.00
PENA PLASTIC COVER & UPHOLSTERY CO	96.50
PENA PRINTING DESIGN CORP	100.00
PENA REAL ENVIOS II INC	100.00
PENA SNACKS INC	100.00
PENALOZA EMPIRE INC	100.00
PENA'S CLEANING CORP.	100.00
PENAVA MECHANICAL CORP	100.00
PENAVA SUPPLY CO INC	100.00
PENCIL POINT MARKETING INC	100.00
PENCILCOPY ENGINEERING PC	100.00
PENCOL CONTRACTING CORP	100.00
PENCOM SYSTEMS INC	83.34
PENCRAFTADS & SERVICES INC	100.00
PENDA AIKEN INC	97.25
PENDERCAST CORPORATE SERVICES INC	100.00
PENDING FOUR CORP C/O	100.00
PENDLETON WOOLEN MILLS INC	1.00
PENDO CAPITAL MANAGEMENT INC	100.00
PENDOLA DIAGNOSTIC SERVICES INC	50.00
PENDULUM ADVISORY LLC	100.00
PENDULUM CAPITAL MANAGEMENT INC	82.00
PENELLAROO INC	100.00
PENELOPE COFFEE CO INC	100.00
PENFIELD SEARCH PARTNERS LTD	31.92
PENFISHINGRODS.COM LLC	100.00
PENG & CO INC	100.00
PENG & FU (USA) CORPORATION	100.00
PENG CHENG EXPRESS INC	100.00
PENG CHENG FORWARD INC	100.00
PENG CHENG INC	100.00
PENG EXPRESS INC	100.00
PENG FEI CONSTRUCTION INC	100.00
PENG FEI INC	100.00
PENG FEI TRANSPORTATION INC	100.00
PENG LIN RPN SERVICES PC	100.00
PENG SHUN WHOLESALERS INC	100.00
PENG TOWN EXPRESS INC	100.00
PENG YOU USA INC	100.00
PENG YU INC	100.00
PENGRUI USA NO 1 INCORPORATED	100.00
PENGRUI USA NO 2 INCORPORATED	100.00
PENG'S BEAUTY SALON INC	100.00
PENG'S BODY WORK INC	100.00
PENGS ENTERPRISE GROUP INC	100.00

Issuer's Allocation Percentage

Name	Percentage
PENG'S SPA	100.00
PENGUIN DIGITAL INC	100.00
PENGUIN HOUSE TNTS CORP	100.00
PENGUIN ICE CREAM INC	100.00
PENGUIN NYC INC	100.00
PENGUIN ON THE TELLY LTD	100.00
PENGUIN THIRD AVE FOOD CORP	100.00
PENGUIN TRADING INC SONOROUS USA	95.00
PENGUIGAMING INC	100.00
PENHAR REALTY CORP	100.00
PENHURST PRODUCTIONS INC C/O KENNETH WAISSMAN	100.00
PENIEL CONSTRUCTION INC	100.00
PENIEL CORP	100.00
PENIEL LIMO INC	100.00
PENINA DESIGN INC	100.00
PENINDA FOODS LT	100.00
PENINSULA (US) LLC AV	100.00
PENINSULA BAY REALTY	100.00
PENINSULA CONSTRUCTION INC	100.00
PENINSULA DAY CARE INC	100.00
PENINSULA GLOBAL INC	100.00
PENINSULA OF AMERICA INC	43.93
PENINSULA OF AMERICA INC AND AFFILIATES	43.53
PENINSULA RADIOLOGY ASSOC PC	100.00
PENISULA PRODUCTION COMPANY	0.50
PENKNIFE MEDIA INC	100.00
PEN-LINK LTD	0.43
PENMEDIA PRODUCTION LLC	100.00
PENN AND FLETCHER INC	100.00
PENN BODY WORKS INC	100.00
PENN CAPITAL MANAGEMENT CO., INC	8.68
PENN COPY CENTER INC	100.00
PENN CREDIT CORPORATION	1.17
PENN ENTERPRISES	17.25
PENN EQUIPMENT TOOL CORP	23.77
PENN FABRICATORS INC	20.65
PENN FAST FOOD CORP	100.00
PENN GAS & LUBE INC	100.00
PENN HOME STYLE FOOD INC	100.00
PENN JEFF CORP	100.00
PENN MARKET PLACE INC	100.00
PENN PENSION CTRS INC	100.00
PENN PLAZA DENTAL CENTER PC	100.00
PENN S INC	100.00
PENN STATION CHIROPRACTIC AND ALTERNATIVE	100.00
PENN STATION GIFTS AND SOUVENIRS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
PENN STATION SHOE REPAIR INC	100.00
PENN STREET FOOD CORP	100.00
PENN SUSHI INC	100.00
PENN TRUCKING INC	100.00
PENN VIDEO INC	100.00
PENN WINE AND SPIRITS INC	100.00
PENNANTPARK CREDIT OPPORTUNITIES FEEDER LP	100.00
PENNANTPARK CREDIT OPPORTUNITIES FUND III FEEDER LP	100.00
PENNANTPARK SR CREDIT FUND FEEDER	100.00
PENNANTPARK SR CREDIT FUND LEVERED SPV	100.00
PENNDOR INDUSTRIES CORP	100.00
PENNEBAKER ASSOC	100.00
PENNER ADVISORY INC	100.00
PENNER MANAGEMENT LLC	95.09
PENNER REAL ESTATE LLC	100.00
PENNINGTON GREY LLC	3.62
PENNINSULA SPRING WHEEL ALIGN	100.00
PENNISULA CARTING CORP	100.00
PENN-LIVONIA CORP	100.00
PENNMAX CONSULTING ENGINEERS PC	8.83
PENNOCK COMPANY	0.02
PENNONI ASSOCIATES INC	3.83
PENNONI ENGINEERING OF NEW YORK PC	100.00
PENNSTATION CHINA INC	100.00
PENNSYLVANIA 786 PIZZA INC	100.00
PENNSYLVANIA AVENUE CORP.	100.00
PENNSYLVANIA DELI GROCERY CORP	93.00
PENNSYLVANIA JAYCOX INC	100.00
PENNSYLVANIA WHOLESALERS INC	100.00
PENNY FIELDS INC	100.00
PENNY ICE CREAM INC	100.00
PENNY LANE CORP	100.00
PENNY LANE MIX INC	37.86
PENNY LANE OWNERS CORP	100.00
PENNY LANE REAL ESTATE AND MANAGEMENT CORP	71.25
PENNY LEAHY CORP	100.00
PENNY LUMBER AND FLOORING INC	0.94
PENNY PA INC	100.00
PENNY POTIONS INC	100.00
PENNY PRESS INC	0.29
PENNY TRANSPORTATION INC	100.00
PENNY TRAVEL CORP	100.00
PENNY WISE INC	100.00
PENNYBRIDGE DELI INC	100.00
PENNYFIELD ESTATES CONDOMINIUM	100.00
PENNYFIELD ESTATES II INC	100.00

Issuer's Allocation Percentage

Name	Percentage
PENNYMAC CORP	0.65
PENNYMAC FINANCIAL SERVICES INC	0.16
PENNYPACK PICTURES CORP	100.00
PENNYPACKER FASHION INC	100.00
PENQUIN TENANTS CORPORATION	100.00
PENROSE HILL LIMITED	7.98
PENROSE LLC	100.00
PENS CONSULTING INC	100.00
PENSA COMMUNICATIONS	95.07
PENSA GUITARS INC	100.00
PENSA LABS INC	100.00
PENSACOLA ENTERPRISES INC	10.91
PENSAM LIV FORSIKRINGSAKTIESELSKAB	0.60
PENSAR CONSULTING INC	100.00
PENSION HOLDING CORPORATION	100.00
PENSION HOLDING INC	1.00
PENSION PROFIT SHARING PLANNIN	100.00
PENSKE TRUCK LEASING CORP	0.18
PENSON VENTURES INC	100.00
PENTA CITY LIMOUSINE INC	100.00
PENTA CORPORATION	38.87
PENTA GLASS IND INC	68.45
PENTA LIGHT USA INC CO FUNARO & CO PC	20.16
PENTA LOGISTIC SERVICES INC	100.00
PENTA RESTORATION CORP	100.00
PENTA WINDMILLER ARCHITECTURE PC	100.00
PENTACLE INC	0.77
PENTACLES INC	100.00
PENTADA PROPERTIES INC	100.00
PENTAGON 2000 SOFTWARE INC	58.37
PENTAGON DEVELOPMENT GROUP INC	100.00
PENTAGON PROTECTION AND INVESTIGATIONS INC	100.00
PENTAGRAM ASSOC INC	100.00
PENTAGRAM DESIGN SVC INC	31.87
PENTAIR WATER POOL & SPA INC	0.05
PENTAR REALTY LLC	100.00
PENTATONIC GUITARS INC	100.00
PENTATONIX TOURING INC	3.77
PENTAX CORP	0.97
PENTECH INFUSIONS INC	1.17
PENTEGRA SERVICES INC & SUBSIDIARIES	3.41
PENTEK ALUMIUIUM WINDOW AND DOOR INC	100.00
PENTHENA INC	100.00
PENTHEUS LTD	96.94
PENTHOUSE 45 INC	100.00
PENTIMENTO DESIGN INC	100.00

Issuer's Allocation Percentage

Name	Percentage
PENTIMENTO PRODUCTIONS INC	100.00
PENTINCO NYC INC	100.00
PENTLAND GROUP LIMITED	0.64
PENTLAND GROUP LIMITED C/O RONAN LYONS	0.07
PENTWATER PRODUCTIONS INC	60.00
PENULTIX CONSULTING INC	100.00
PENUMBRA FILMS CORP	99.80
PENUMBRA INC	1.07
PENZA AFFILIATES LTD	96.37
PENZO FOOD CORP	100.00
PEO MED PRODUCT INC	100.00
PEONY BALLOONS INC (INACTIVE)	100.00
PEONY BRIDAL INC	100.00
PEONY FINE FOODS LLC	6.40
PEONY FLOWERS INC	100.00
PEONY INC	100.00
PEONY INDUSTRIES GROUP INC	100.00
PEONY JEWELRY INC	100.00
PEONY MANHATTAN INC C/O MASUDA FUNAI EIFERT & MITCHELL LTD	100.00
PEONY NAILS SPA INC	100.00
PEONY TRADING INC	100.00
PEOPLE & SPACE CORP	100.00
PEOPLE 10 TECHNOLOGIES INC	100.00
PEOPLE ASSISTANCE PROGRAM INC	100.00
PEOPLE CARE INC	100.00
PEOPLE CENTER INC	10.80
PEOPLE CHOICE PHARMACY INC	100.00
PEOPLE COMP SERV INC	100.00
PEOPLE FINIDERS PRODUCTIONS INC	100.00
PEOPLE INC & SUBSIDIARIES	1.83
PEOPLE OF 2MORROW INC	100.00
PEOPLE OF SOUL INC	100.00
PEOPLE SKILLS INC.	100.00
PEOPLE STRATEGIES INC	100.00
PEOPLE TITLE SERVICES INC	100.00
PEOPLE TOY COMPANY, INC	5.92
PEOPLE TRANSPORTATION INC	100.00
PEOPLE WILL DANCE INC	50.66
PEOPLE WINE CORP	100.00
PEOPLEDOC INC	6.33
PEOPLEEXPERTS INC	100.00
PEOPLES 99 CENTS DISCOUNT PLUS CORP	100.00
PEOPLE'S ACCIDENT INFORMATION SERVICE INC.	43.00
PEOPLES BROKERAGE BUREAU INC	100.00
PEOPLES BUILDERS INC	100.00
PEOPLES CHOICE BARBER SHOP INC	100.00

Issuer's Allocation Percentage

Name	Percentage
PEOPLES CHOICE PEST MGT INC	100.00
PEOPLES DAILY ONLINE USA INC	100.00
PEOPLES FOREIGN EXCHANGE CORP	100.00
PEOPLES INSURANCE CO NY OFFICE INC	100.00
PEOPLE'S MULTI SERVICES INC	100.00
PEOPLES PROPERTY INC	100.00
People's Securities Inc c/o People's United Bank	0.13
PEOPLE'S TELEVISION INC	52.00
PEOPLE'S UNITED FINANCIALINCSTATE PROFORMA	2.13
PEOPLES WORKSHOP LTD	100.00
PEOPLESBANCORP MHC & SUBSIDIARIES	2.09
PEOPLEVOX INC % SCHULMAN LOBEL ET AL LLP	33.00
PEOPLZZ INC	100.00
PEORI CORP	100.00
PEORIA INVESTMENT INC CO LARS O LAGERMAN	100.00
PEOS HOLDINGS INC	45.02
PEP ASGA FEEDER LP	0.01
PEP BOYS INC (THE)	1.60
PEP CONSULTING LLC	100.00
PEP HY CITE HOLDINGS LP	8.41
PEP LOGISTICS CORP	100.00
PEP MARKETPLACE HOLDING LP	4.99
PEP NY CORP	100.00
PEPA G IMPORTS INC	100.00
PEPADOM INC	100.00
PEPE CRUZ JEWELRY & DIAMOND CORP	100.00
PEPE LOPEZ DESIGN INC	97.78
PEPE SONS HOME IMPROVEMENT INC	100.00
PEPE TROPICAL CORP	100.00
PEPES CUT CORP	93.00
PEPE'S REST GROUP LLC	100.00
PEPINO UNIFORMS INC	100.00
PEPITA CORP	100.00
PEPMORE AUTO SALE INC	100.00
PEPO REALTY CORP	100.00
PEPOS PIZZA CORP	100.00
PEPPE AND BILL INC	100.00
PEPPER LINGO INC	100.00
PEPPER NYC FOOD SERVICES INC	100.00
PEPPERCOM INC	84.14
PEPPERCOMM LLC	58.04
PEPPERCORN DOWNS LLC	100.00
PEPPERDASH TECHNOLOGY CORPORATION	35.29
PEPPERDINE UNIVERSITY	100.00
PEPPERI INC (FKA WRNTY SALES APPS INC)	96.20
PEPPERIDGE FARM INC	0.65

Issuer's Allocation Percentage

Name	Percentage
PEPPERMILL INC	100.00
PEPPERMINTS SALON INC	100.00
PEPPERPLATE INC	100.00
PEPPERTREES INC	12.53
PEPPINO TAILORS LLC	93.00
PEPPI'S TAILOR INC	100.00
PEPPYPUB INC	100.00
PEPRICO INC	100.00
PEPS ELECTRONICS INC	10.60
PEPSI S PIPING & HEATING INC	100.00
PEPSICO INC	0.78
PEPSI-COLA BOTTLING COMPANY OF NEW YORK INC	51.68
PEPSOMERS CORP	100.00
PEQUA INSULATION MECHANICAL INC	72.42
PER 2007 INC	100.00
PER ANKH INC	100.00
PER CAPITA PRODUCTIONS INC	100.00
PER DIEM FORECLOSURE MANAGEMENT INC	100.00
PER SAL LLC	100.00
PER SE PARTNERS	100.00
PER SKARSTED & FINE ARTS LTD	22.47
PER STA CONTRACTING CORP	100.00
PER TAVERN CORP	100.00
PERA BROTHERS INC	100.00
PERA DENTAL CARE PC	100.00
PERAGALLO ORGAN CO	15.85
PERALTA & TIRE SHOP INC	100.00
PERALTA MINI MARKET CORP	100.00
PERALTA PICTURES INC	100.00
PERALTA'S DELI & GRILL INC	100.00
PERAMCO INC	100.00
PERAOGULNE CORP	93.30
PERASEO INC	100.00
PERATON INC	0.24
PERAVIA DELI AND GRILL INC	96.09
PERCEPT CONSULTING INC	100.00
PERCEPTANCE INC	100.00
PERCEPTIMED INC	1.15
PERCEPTION AND QUANT INC	100.00
PERCEPTION MEDIA CORPORATION	100.00
PERCEPTION NEUROSCIENCE HOLDINGS IN	100.00
PERCEPTION NEUROSCIENCE INC	100.00
PERCEPTION PR LLC	21.91
PERCEPTION SECURITY TECHNOLOGIES INC	100.00
PERCEPTIVE CREDIT CORPORATION	15.17
PERCEPTIVE CREDIT CORPORATION II	29.81

Issuer's Allocation Percentage

Name	Percentage
PERCEPTIVE PRODUCTIONS INC	100.00
PERCEPTIVE SOFTWARE USA INC & SUBSIDIARIES	1.05
PERCEVAL ASSOCIATES INC	100.00
PERCH DESIGN INC	100.00
PERCH INTERACTIVE INC	100.00
PERCHANCE INC	100.00
PERCOLATE INDUSTRIES INC	7.24
PERCOLATOR PRODUCTIONS INC	100.00
PERCY MANAGEMENT INC	100.00
PERCY MOSES D D S PC	100.00
PERDEV POMERNATZ RESOURCES INC	100.00
PERDIDO PRODUCTIONS INC	99.52
PERDUE FARMS INC	1.98
PERE ASSOCIATES INC	100.00
PEREA WOOD FLOORS INC	100.00
PEREGOLTA INC	100.00
PEREGRINE COMMUNICATIONS INC	100.00
PEREGRINE FALCON LTD	100.00
PEREGRINE PROPERTIES INC	100.00
PEREGRINE TOWER CONDOMINIUM	100.00
PERELANDRA REALTY CORP	100.00
PERELLA WEINBERG PARTNERS ABV OPP	2.99
PERELLA WEINBERG PARTNERS ABV OPPORTUNITY DELAWARE INTERMEDIATE FUND I	16.38
PERELLA WEINBERG PARTNERS ASSET BASED VALUE DELAWARE INTERMEDIATE FUND	8.57
PERELS INC	100.00
PERELSON WEINER ASSOCIATES CPA PC	97.81
PEREMORE LLC	100.00
PERENNIAL ARTS INC	100.00
PERENNIAL CONSTRUCTION CORP	100.00
PERENNIAL PAINTING AND CLEANING LLC	100.00
PERENNIAL PESNION AND WEALTH INC	12.58
PERENNIAL WISDOM PRESS LTD	100.00
PERENNITAS SOLUTIONS INC	100.00
PERENNIUS US INC	100.00
PERETZ ROSENWASSER	100.00
PEREYRA & LUCENA LLC	100.00
PEREZ & MORRIS LLC	4.60
PEREZ & SON CONSTRUCTION CORP	100.00
PEREZ APC	11.36
PEREZ BEAUTY SALON CORP	100.00
PEREZ BROTHERS MEAT MARKET INC	100.00
PEREZ SANZ INC	100.00
PEREZ-LLORCA US LLP	100.00
PERF LABS NY INC	100.00
PERF S AUTO SERVICE INC	100.00
PERFECT 57 MANAGEMENT INC	100.00

Issuer's Allocation Percentage

Name	Percentage
PERFECT ACCESSORIES NY INC	100.00
PERFECT ACES SERVICES CORP	100.00
PERFECT AGENCY INC	100.00
PERFECT ANGELS CHILD CARE INC	100.00
PERFECT ANGLE COLLISION LTD	100.00
PERFECT ANGLE PRODUCTIONS INC	100.00
PERFECT APPRAISAL INC	100.00
PERFECT AROMA NAIL & SPA INC	100.00
PERFECT AUTO MALL INC	100.00
PERFECT AUTO REPAIR SHOP INC	50.00
PERFECT BANANAFISH INC C/O TANNER MAINSTAIN BLATT & GLYNN	15.17
PERFECT BEAUTY INC	100.00
PERFECT BEAUTY INTERNATIONAL INC	100.00
PERFECT BEAUTY NAIL SPA INC	100.00
PERFECT BODY CENTER INC	100.00
PERFECT BRANDS OF THE USA INC	100.00
PERFECT CARE POOLS INC	100.00
PERFECT CHANNEL INC	100.00
PERFECT CHOICE AUTO BODY CORP	100.00
PERFECT CHOICE TRADING INC	100.00
PERFECT CITY GATES CORP	100.00
PERFECT CONNECTION OF NJ INC	40.00
PERFECT CONSTRUCITON USA CORP	100.00
PERFECT CORP	27.93
PERFECT CREATION INC	12.64
PERFECT CRIME INC	100.00
PERFECT CUT HAIR SALON INC	100.00
PERFECT DELI INC	100.00
PERFECT DENTAL PC	100.00
PERFECT DESIGN CONSULTING CORP	100.00
PERFECT DEVELOPMENT NY, INC.	100.00
PERFECT DISCOUNT INC	100.00
PERFECT EFFICIENCY AIR CONDITIONING	100.00
PERFECT ENDO CORP	100.00
PERFECT ENGRAVING INC	100.00
PERFECT ENTERPRISES DIST INC	100.00
PERFECT ESSENCE INC	100.00
PERFECT ESTIMATES CORP	100.00
PERFECT EYE CARE INC	100.00
PERFECT EYE INC (THE)	100.00
PERFECT EYEBROWS THREADING SALON INC	100.00
PERFECT EYELASHES INC	100.00
PERFECT EYEWEAR GROUP INC	100.00
PERFECT FADE BARBERSHOP CORP	100.00
PERFECT FANTASY CORP	100.00
PERFECT FLOOR SCRAPING INC	96.37

Issuer's Allocation Percentage

Name	Percentage
PERFECT -FOOT AND ANKLE SPECIALIST PC	100.00
PERFECT FOOTWEAR CORP	100.00
PERFECT GATES CORP	100.00
PERFECT GEMS INC	100.00
PERFECT GENERAL CONTRACTING INC	100.00
PERFECT GENTLE HANDS HOMES INC	100.00
PERFECT GLASS INC	100.00
PERFECT GLOW BEAUTY SALON INC	100.00
PERFECT GLOW INC	100.00
PERFECT GROUP REALTY INC	100.00
PERFECT HAIR BARBERSHOP INC	100.00
PERFECT HAIR DUO IN	100.00
PERFECT HAND INC	40.38
PERFECT HEALTH LIFE INC	100.00
PERFECT HOME IMPROVEMENT INC	76.81
PERFECT HOME REPAIRS INC.	100.00
PERFECT IMAGING AND DOCUMENT MNGT INC	65.75
PERFECT INTERIOR DESIGNS INC	84.16
PERFECT JIN INC	100.00
PERFECT JOB CORP	93.00
PERFECT JSK CORP.	100.00
PERFECT LADY CLEANING LLC	100.00
PERFECT LIFE NAILS INC	100.00
PERFECT LIMO SERVICE INC	10.38
PERFECT LINE TRADING INC	100.00
PERFECT LOOK CORP	100.00
PERFECT MARBLE AND GRANITE INC	100.00
PERFECT MARBLE RESTORATION & MAINTENANCE INC	100.00
PERFECT MARKETING CORP	99.86
PERFECT MATTER INC	100.00
PERFECT MECHANICAL INSTALLATIONS INC	100.00
PERFECT NAIL 168 INC	100.00
PERFECT NAIL 88 INC	100.00
PERFECT NICE HOLDINGS LTD	100.00
PERFECT NICE INVESTMENT LTD	100.00
PERFECT NOSE PRODUCTIONS INC	0.90
PERFECT OFFICE CLEANING CORP	100.00
PERFECT ONE CONSTRUCTION INC	100.00
PERFECT P INC	100.00
PERFECT PAIR 5TH AVE INC	100.00
PERFECT PERFORM CONSTRUCTION CO	100.00
PERFECT PICNIC	100.00
PERFECT PIE COMPANY INC	100.00
PERFECT PLACEMENTS INC	100.00
PERFECT POINT CORP	100.00
PERFECT POLISH NAIL & SPA INC	100.00

Issuer's Allocation Percentage

Name	Percentage
PERFECT POTATO LTD	100.00
PERFECT POUR AGENCY INC	100.00
PERFECT POWER INC	100.00
PERFECT PROPERTIES CO	100.00
PERFECT PULL CORP	100.00
PERFECT RANGE INC	100.00
PERFECT REALTY CORP	100.00
PERFECT RETENTION CORP	18.00
PERFECT SENSE INC	10.89
PERFECT SERVICES NY CORP	100.00
PERFECT SKIN BOUTIQUE LTD	100.00
PERFECT SMILES ORTHODONTICS PC	100.00
PERFECT SMOKE INC	100.00
PERFECT SOLUTIONS 1 INC	100.00
PERFECT SOUND STUDIOS INC	100.00
PERFECT SPA INC	100.00
PERFECT STATE INC	100.00
PERFECT STEPS PODIATRY INC	100.00
PERFECT STRIDE PHYSICAL THERAPY	100.00
PERFECT STYLE INC	100.00
PERFECT SUBLET NY CORP	100.00
PERFECT SYSTEMS INC	100.00
PERFECT TASTE RESTAURANT INC	93.00
PERFECT TECH MECHANICAL CORP	100.00
PERFECT TILE DESIGN INC	100.00
PERFECT TOP TEN NAIL INC	100.00
PERFECT TOUCH CAR WASH INC	100.00
PERFECT TOUCH HAIR STUDIO INC	100.00
PERFECT TOUCH LANDSCAPING LTD	100.00
PERFECT TOUCH THREADING SALON INC	100.00
PERFECT TRADING INC	100.00
PERFECT TRAVEL INC	8.32
PERFECT VIEW REALTY GROUP INC	36.21
PERFECT VISION INC	100.00
PERFECT WAY CONSTRUCTION INC	100.00
PERFECT WELLNESS GROUP INC	20.46
PERFECT WINDOW SHADES & VERTICBLINDS INC	56.32
PERFECT WIRELESS INC	100.00
PERFECT Z CONSTRUCTION INC	100.00
PERFECT Z CONTRACTING INC	100.00
PERFECTA DESIGN INC	46.70
PERFECTAIRE CO	100.00
PERFECTAIRE SERVICE INC	100.00
PERFECTCUT JEWELRY DESIGNS LTD	100.00
PERFECTGRAPE TECHNOLOGIES INC	100.00
PERFECTION BY THE POND BEAUTY SALON & HAIR BRAIDING INC	100.00

Issuer's Allocation Percentage

Name	Percentage
PERFECTION CARPET CARE INC	100.00
PERFECTION CONSTRUCTION & HOME IMPROVEMENTS INC	100.00
PERFECTION CONSTRUCTION SERVICES INC	100.00
PERFECTION CONSULTANTS INC	100.00
PERFECTION CUTS INC	100.00
PERFECTION DENTAL ART STUDIO INC	100.00
PERFECTION DENTAL TECHNOLOGY INC	100.00
PERFECTION ELEVATOR INC	100.00
PERFECTION ENTERPRISE INC	100.00
PERFECTION HAIR SALON INC	100.00
PERFECTION NI INC	100.00
PERFECTION RADIOLOGY CORP	100.00
PERFECTION STUDIO INC	100.00
PERFECTION TRANSPORTATION INC	100.00
PERFECTIONAIRE INC	100.00
PERFECTLY FRANK INC	100.00
PERFECTLY POLISHED NAILS CORP	100.00
PERFECTLY POSH INC	100.00
PERFECTLY RELIABLE CONSTRUCTION INC	100.00
PERFECTO CONSTRUCTION CORP	95.55
PERFECTOP NAILS INC	100.00
PERFECTPRODUCTS INC	100.00
PERFECT-SHOT INC	100.00
PERFECTUS REAL ESTATE CORP F/K/A TARPLEY BELNORD CORP	100.00
PERFERON REALTY CORP	100.00
PERFETTO CONTRACTING CO INC	100.00
PERFETTO ENTERPRISES CO INC	100.00
PERFETTO INC	100.00
PERFETTO REALTY CO INC	100.00
PERFICIENT INC	1.12
PERFORCE SOFTWARE HOLDINGS INC & SUBS	2.02
PERFOREX US INC	1.38
PERFORMANCE ASSESSMENT NETWORK IN	3.28
Performance Based Ergonomics	1.40
PERFORMANCE CHIROPRACTIC PC	100.00
PERFORMANCE CONSTRUCTION GROUP INC	100.00
PERFORMANCE EDGE CHIROPRACTIC PC	100.00
PERFORMANCE FOOD BROKERS INC	100.00
PERFORMANCE FOOD GROUP INC	1.82
PERFORMANCE IMPROVEMENT CO INC	100.00
PERFORMANCE LEGAL RECRUITING INC	100.00
PERFORMANCE LOGIC INC	0.78
PERFORMANCE MANAGEMENT OF NY INC	100.00
PERFORMANCE MECHANICAL CORP	91.48
PERFORMANCE MEDICAL SERVICES PLLC	94.93
PERFORMANCE SOLUTIONS INTERNATIONAL	10.20

Issuer's Allocation Percentage

Name	Percentage
PERFORMANCE SUCCESS STRATEGIES LLC	12.52
PERFORMANCE TECHNOLOGY INT'L INC	95.47
PERFORMANCE YACHT MANAGEMENT INC	100.00
PERFORMANT FINANCIAL CORPORATION & SUBS	2.45
PERFORMING & VISUAL ARTS CENTER INC	100.00
PERFORMING ARTS PHYSICAL THERA	100.00
PERFORMING FLEA INC	100.00
PERFORMIX CONSULTING INC	100.00
PERFORMLINE INC	15.33
PERFUMARIE INC	100.00
PERFUME CHOICE INC	100.00
PERFUME DE MECCA INC	100.00
PERFUME EMPIRE INC	100.00
PERFUME FOREVER INC	100.00
PERFUME ORIGINSL CORP	100.00
PERFUME PARTNERS LLC	7.64
PERFUME PLANET INC	100.00
PERFUME POINT USA INC	100.00
PERFUME PROVIDERS INC	100.00
PERFUME REPUBLIC INC	100.00
PERFUME UNLIMITED OF NEW YORK INC	40.34
PERFUMELANDUSA INC	100.00
PERFUMELEGANT INCORPORATED	100.00
PERFUMERIA S & D CORP	100.00
PERFUMERS WORKSHOP INTERNATIONAL LTD	5.83
PERGOLA DES ARTISTES INC	100.00
PERGOLA PROPERTIES INC	100.00
PERGUL INC	100.00
PERI CONTRACTING INC	100.00
PERI DESIGN INC	100.00
PERI LANE CONDOMINIUM ASSOCIATION	100.00
PERI SOLUTIONS INC	100.00
PERICHE INC	100.00
PERICOR THERAPEUTICS INC	100.00
PERIDOT INC C/O KEREN TISHMAN	100.00
PERIDOT, LLC	100.00
PERIJAE INC	100.00
PERILOUS PAPER INC	100.00
PERIMETER CLEANING SOLUTIONS INC	100.00
PERIMETER CONCRETE CORP	100.00
PERIMETER SECURITY CORP	100.00
PERIMETERWATCH TECHNOLOGIES INC	54.59
PERIMETERX INC	13.32
PERINATAL DIAGNOSTIC CENTER OF NEW YORK & NEW JERSEY INC	30.00
PERIOD RENOVATIONS LTD	100.00
PERIODONTICS AND DENTAL IMPLANTS OF NEW YORK PC	100.00

Issuer's Allocation Percentage

Name	Percentage
PERIODONTOLOGY ASSOC OF NORWAL	13.49
PERIPARTS GROUP INC	100.00
PERISHABLE GOODS INC	100.00
PERISSOS USA INC	100.00
PERITO CONTRACTING CO INC	100.00
PERIVOLARIS PRODUCTIONS INC	100.00
PERIWINKLE ENTERTAINMENT INC	4.11
PERIWINKLE SPA INC	100.00
PERIZIA CAFE & PIZZA INC	100.00
PERIZIA CIA HOLDING INC	100.00
PERIZIA HOLDING INC	100.00
PERK COFFEE AND TEA INC	0.83
PERK UP DESIGN & REMODELING INC	100.00
PERKAN CONCREETE CORP	100.00
PERKAN INDUSTRIES CORP	100.00
PERKIN CUSTOM DESIGN TAILDRING	100.00
PERKINELMER INC	0.57
PERKINS & SQUIRE LLC	100.00
PERKINS AND WILL INC	2.80
PERKINS COIE BROWN & BAIN PA	5.85
PERKINS COIE CALIFORNIA II	5.85
PERKINS COIE CALIFORNIA PC	5.85
PERKINS COIE COLORADO PC	5.85
PERKINS COIE DC PC	5.85
PERKINS COIE II PC	5.85
PERKINS COIE III, P.C.	5.85
PERKINS COIE IPC	5.85
PERKINS COIE LLC	5.85
PERKINS COIE OREGON PC	5.85
PERKINS EASTMAN ARCHITECTS PC	42.15
PERKO RESTORATION NEW YORK INC	100.00
PERKS ON CALL	100.00
PERL CONSULTING INC	100.00
PERL STREET INC	100.00
PERLA ANN 125 INC	100.00
PERLA DEL PACIFICO RESTAURANT CORP	96.49
PERLA NAILS & SPA CORP	100.00
PERLAS INC	100.00
PERLA'S PUEBLO ASSOCIATION	100.00
PERLBINDER REALTY CORP	100.00
PERLE SYSTEMS INC	0.67
PERLE LLC	100.00
PERLGROUP REAL ESTATE	100.00
PERLICK CORPORATION	2.75
PERLIGHT GROUP INC	100.00
PERLINA INC	100.00

Issuer's Allocation Percentage

Name	Percentage
PERLMAN PSYCHOLOGICAL PC	100.00
PERLMUTTER & MCGUINNESS PC	100.00
PERLMUTTER LAW FIRM PC	100.00
PERLOV PROTECTIVE SERVICE INC	100.00
PERLROTH REALTY CORP.	100.00
PERMA CLEAN CORP	13.25
PERMA IRON CRAFT CORP	100.00
PERMAC RESTORATION INC	100.00
PERMADUR INDUSTRIES INC	37.69
PERMAFLOOR KEYSTONE INC	0.73
PERMAFLOOR LLC	0.96
PERMANENT HOUSING INC	100.00
PERMANENT MAKEUP EYEBROW & LIP INC	100.00
PERMANENT RECORDS INC	100.00
PERMANENT VACATION INC	100.00
PERMASIGN CORP	100.00
PERMASTEELISA NORTH AMERICA CORP	34.92
PERMIRA ADVISERS LLC	57.92
PERMIT FASHION GROUP INC	100.00
PERMIT SERVICES INC	100.00
PERMITIZER INC	100.00
PERMITS AND PROCESSING CONSULTANTS CORP	100.00
PERMSUP INC	100.00
PERMUTIVE INC & SUBS	83.84
PERMUTIVE TECHNOLOGIES INC	100.00
PERNA CARTING	100.00
PERNELL HOLDING (N.Y.) INC.	100.00
PERNEL'S CHAUFFEUR SERVICE INC	100.00
PERNIEL ENTERPRISES INCORPORATED	71.91
PER-NY CORP	100.00
PEROBIN JEWELRY CORP	45.82
PEROFF & SAUNDERS PC	100.00
PEROFIL USA	100.00
PEROLA LTD	100.00
PEROS CONSTRUCTION CORP	100.00
PEROTTO CONSLT MGMT CO INC	100.00
PERPALAJ REALTY GROUP LTD	100.00
PERPETUA ARTES CORP	100.00
PERPETUA LABS INC	100.00
PERPETUAL ENERGY INC	100.00
PERPETUAL LOVE HOLDINGS INC (FKA HTA HOLDINGS INC)	3.53
PERPETUAL MARKET INC	100.00
PERPETUAL MOTION INC	100.00
PERPETUAL MOTION WT CO INC	100.00
PERPETUAL REALTY INC	100.00
PERPETUAL SHADE CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
PERPETUALLY YOUNG MANAGEMENT CORP	100.00
PERPETUEL S MULTISERVICE CORP	100.00
PERREGRINE FILMS INCORPORATED	100.00
PERRI LANE LTD	100.00
PERRIER GEMS INTER'L INC	59.74
PERRIGO NEW YORK INC	0.14
PERRIN ENTERPRISES INC	100.00
PERRINE FINANCIAL CORP	100.00
PERRINEAU PRODUCTIONS INC	50.00
PERRITO CHIGUAGUA CORP	100.00
PERRIWATER LTD	100.00
PERROTTI HOLDINGS INC	100.00
PERRY & 11TH STREET CORP	100.00
PERRY & ANDREWS INC	100.00
PERRY 1415 CORPORATION	100.00
PERRY 259 W 4 OWNERS CORP	100.00
PERRY AVENUE MANAGEMENT CORP.	100.00
PERRY BAROMEDICAL CORPORATION	0.38
PERRY BETTS INC	40.00
PERRY CHEMICAL CORP	0.39
PERRY COHEN CARPENTRY INC	100.00
PERRY CONTRACTORS CORP	29.75
PERRY CORP	100.00
PERRY CREATIVE INC	9.28
PERRY DAVIS ASSOC INC	100.00
PERRY DE ANGELIS SONS INC	100.00
PERRY ELEVEN APARTMENT CORP	100.00
PERRY ELLIS INTERNATIONAL INC & SUBSIDIARIES F/K/A SUPREME INT L CORP	2.48
PERRY GAULT MANAGEMENT	100.00
PERRY GROUP INC	100.00
PERRY IMPEX (USA) INC	100.00
PERRY INTERACTIVE MEDIA INC	100.00
PERRY LANGUAGE SERVICES INC	75.71
PERRY SAWMILL CORPORATION	0.02
PERRY ST COOPERATIVE LTD	100.00
PERRY STREET DEVELOPMENT CORP.	100.00
PERRY STREET SOFTWARE INC	3.13
PERRY WASHINGTON TENANTS CORP	100.00
PERRY YUNG INC	100.00
PERRYGREEN LTD	100.00
PERRYS BRICK COMPANY INC	99.21
PERRY'S REALTY INC	100.00
PERRYS SEAFOOD REST	100.00
PERRYTWIN FLATS INC	100.00
PERSADO INC	12.23
PERSAL ENTERPRISES INC	100.00

Issuer's Allocation Percentage

Name	Percentage
PERSANTE HEALTH CARE INC	6.05
PERSAUD D CONSTRUCTION INC	100.00
PERSAUD FOODS INC	100.00
PERSAUD HOLDINGS INC	50.00
PERSAUD MANAGEMENT CORP	100.00
PERSE BEAUTY	11.17
PERSEA BOOKS INC	100.00
PERSEI HOLDING INC	100.00
PERSEPHONE SERVICE INC	100.00
PERSEPOL LLC	100.00
PERSEUS GROUP INC	100.00
PERSEUS TECHNOLOGY HOLDINGS USA INC	70.13
PERSHMAN LAW PC	43.17
PERSIA REAL ESTATE INC	100.00
PERSIAN GALLERY CO INC	57.28
PERSIMMON & POMEGRANATE INC	100.00
PERSIMMONAY CORP	100.00
PERSIST DYNAMIC INC	100.00
PERSIST MOTOR INC	100.00
PERSISTENCE OF VISION FILM CORP	100.00
PERSISTENT MOTION INC	100.00
PERSISTENT SYSTEMS INC	3.78
PERSONA BEAUTY SALON INC	100.00
PERSONA EYEBROW SALON INC	100.00
PERSONA EYEBROW SHAPE INC	100.00
PERSONA FILMS INC	100.00
PERSONA HOME TEXTILES INC	100.00
PERSONA USA INC	100.00
PERSONAL APPAREL INC	100.00
PERSONAL CAPITAL CORPORATION	2.75
PERSONAL CARE CLEANERS CORP	100.00
PERSONAL CERTIFIED EXTERMINATING INC	100.00
PERSONAL CHILD CARE DEVELOPMENT INC	100.00
PERSONAL COMMUNICATION CENTER	20.80
PERSONAL COURIERS AND MESSENGERS ENTERPRISE	100.00
PERSONAL DENTAL SVC PC	100.00
PERSONAL ESSENCE BEAUTY CORP	96.50
PERSONAL GLOBE MECHANICS INC	100.00
PERSONAL HEALTH IMAGING PLLC	61.04
PERSONAL INC	100.00
PERSONAL LIMO CORP	100.00
PERSONAL LINES AGENCY INC	100.00
PERSONAL OCCUPATIONAL TOUCH THERAPY OF UMER AYUB PC	100.00
PERSONAL PACKAGING INC	100.00
PERSONAL RESOURCES INC	100.00
PERSONAL SYSTEMS INCORPATED	9.10

Issuer's Allocation Percentage

Name	Percentage
PERSONAL TOUCH CAPITAL GROUP CORP	100.00
PERSONAL TOUCH CATERERS LLC	44.69
PERSONAL TOUCH CLEANER AND TAILOR CORP	100.00
PERSONAL TOUCH HEALTH CARE APPAREL INC	100.00
PERSONAL TOUCH HOLDING CORP	69.40
PERSONAL TOUCH INSTALLATIONS INC	99.94
PERSONAL TOUCH MEDICAL CARE PC	100.00
PERSONAL TOUCH MEDICAL MANAGEMENT INC	100.00
PERSONAL TOUCH TRANSPORTATION LTD	100.00
PERSONAL TRAVEL SERVICE INC	100.00
PERSONALI INC	1.86
PERSONALIZED ACCTG TOTAL SER	100.00
PERSONALIZED BEAUTY DISCOVERY INC	1.82
PERSONALIZED INTEGRATIVE MEDICAL	100.00
PERSONALIZED ODYSSEYS INC	100.00
PERSONATECH INC	100.00
PERSONETICS TECHNOLOGIES INC	20.16
PERSONNEL AND PROFESSIONAL SUPPORT LTD	100.00
PERSONNEL OPTIONS INC	50.00
PERSONNEL RESOURCES CONSULTANTS INC	100.00
PERSONNEL SUPPLY CO INC	100.00
PERSONSONAL TOUCH PHYSICAL THERAPY	100.00
PERSPECTIUM CORP	2.92
PERSPECTIVAL INC	50.00
PERSPECTIVE CONSTRUCTION CORP	100.00
PERSPECTIVE FITNESS LLC	100.00
PERSPECTIVES NYC INC	100.00
PERSTAR WIRELESS INC	100.00
PERSUASE INC	100.00
PERSUASIVE ARTS INC	100.00
PERTH CAB CORP	100.00
PERTICARO CONSTRUCTION INC	100.00
PERTSHIRE INVESTMENTS LP	100.00
PERTUTTI NEW YORK INC	100.00
PERTZ INDUSTRIES INC	100.00
PERU FOOD DELIVERY INC	100.00
PERUANISIMO NEWS CORP	100.00
PERUGIA CORP	100.00
PERULA CAB CORP	100.00
PERUN INC	100.00
PERUSIA FIFTH CORPOR	100.00
PERUVIAN CONNECTION LTD	3.13
PERUVIAN IMPORT CO INC	23.33
PERUVIAN TRADITIONAL FLAVORS CROP	100.00
PERVAIZ IQBAL PHYSICIAN PC	59.46
PERVASIVE TV INC DBA REACHMETV INC	71.11

Issuer's Allocation Percentage

Name	Percentage
PERVIOM INC.	100.00
PERYLENE FINE ART PROJECTS INC	100.00
PES INT L INC	100.00
PES MARBLE FALLS OFFSHORE CORP	100.00
PESAN PRODUCTIONS INC	96.50
PESANTES TRUCKING CORP	100.00
PESANTEZ INSTALLERS INC	100.00
PESCA BOUTIQUE LTD	62.10
PESCE LULU INC	100.00
PESEBRE PUBLICATIONS INC	100.00
Pesetsky and Bookman PC	100.00
PESKIN BROKERAGE ASSOCIATES INC	100.00
PESKY RABBIT LLC	100.00
PESP INC	100.00
PESRM HOLDINGS LLC	0.13
PESRO CORPORATION	100.00
PESEL FRENCH CLEANERS INC	100.00
PESELNIK AND COHEN INC	100.00
PESSOLANO PONTERIO	100.00
PESSY MILLER DESIGNS INC	98.02
PEST AWAY EXTERMINATING INC	64.50
PEST ELIMINATION SYSTEMS TECH	76.02
PEST HEADQUARTERS EXTERMINATING	100.00
PEST HUNTER INC	40.65
PEST MANAGEMENT SCIENCES INC	100.00
PEST PRO INC	100.00
PEST WARRIORS MANAGEMENT & MAINT IN	100.00
PEST ZERO INC	100.00
PESTANA USA INC	89.82
PESTOFF EXTERMINATING INC	62.36
PESTOLOGY EXTERMINATING SERVICES IN	100.00
PESTRYAKOFF INC	100.00
PET ACQUISITION LLC	2.00
PET ARK 10TH AVE INC	100.00
PET BAR SOHO INC	100.00
PET BENEFIT CORP	100.00
PET CENTRAL 100 CORP	100.00
PET CENTRAL BROADWAY CORP	100.00
PET CENTRAL LEXINGTON AVE	100.00
PET CENTRAL MADISON AVENUE INC	100.00
PET CENTRAL NINTH AVENUE	100.00
PET CENTRAL SECOND AVENUE CORP	100.00
PET CENTRAL SEVENTH AVE CORP	100.00
PET CENTRAL SIXTEEN STREET CORP	100.00
PET CENTRAL SIXTH AVENUE	100.00
PET CLUB I INC	100.00

Issuer's Allocation Percentage

Name	Percentage
PET CREMATORY AGENCY INC	17.38
PET DREAMS INTERNATIONAL INC	6.23
PET EXPRESS OF STATEN ISLAND INC	100.00
PET FASHION BY CARLOS INC	100.00
PET FOOD CITY LTD	100.00
PET FOOD PALACE INC	100.00
PET HAMPTON HOME DELIVERY INC	100.00
PET HOUSE INC	100.00
PET ISLAND II INC	100.00
PET ISLAND INC	100.00
PET KING INC	9.26
PET MAR ENT CORP	100.00
PET MARKET BROADWAY	100.00
PET PAWLOUR INC	100.00
PET PROMISE INC	100.00
PET RETAIL WORLD	38.40
PET SERVICES NYC INC	100.00
PET SPA OF BAYSIDE INC	100.00
PET WISHES INC	100.00
PETABYTE CORP	100.00
PETAC RESTAURANT CORP	100.00
PETAL BY PEDAL INC	100.00
PETAL PRIDE OF BROOKLYN INC	100.00
PETAL TOURING INC	66.40
PETALE LLC	30.59
PETALIDI FUNDING CORP	100.00
PETALING CORP NYONYA	100.00
PETALS AND ROOTS INC	100.00
PETALS FLORAL DESIGN LTD	100.00
PETALS LASER LOUNGE INC	100.00
PETALSBOUTIQUE INC	100.00
PETALUMA PRODUCTIONS INC	100.00
PETASOS RESTAURANT CORP	100.00
PETAWATT HOLDINGS INC	100.00
PETCAP PRESS CORP	100.00
PETCARERX., INC	2.55
PETCHICCLUB USA	100.00
PETCHROONGKIT CORP	100.00
PETCON AIR FREIGHT INC	100.00
PETCON CONFERENCE LLC	40.68
PETCT DIAGNOSTIC MEDICAL IMAGING PC	100.00
PET-CT RADIOLOGY PLLC	100.00
PETE AND MARY PRODUCTIONS INC	9.74
PETE BELFORD PROVISIONS INC	14.97
PETE GIBSON STUDIO INC	75.00
PETE MILANO'S DISCOUNT LIQUOR & WINE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
PETE RENOVATION INC	100.00
PETE S PRODUCE INC	100.00
PETE THE DOG LLC	100.00
PETE13CORP	100.00
PETEL YENGUE MEAT CORP	93.00
PETENUT BUTTER INCORPORATED	100.00
PETER & ELOISE CANZONE SR I	100.00
PETER & PETER MECHANICAL INC	100.00
PETER 07 CORP	100.00
PETER A COSTALOS DMD PC	100.00
PETER A HOWLAND MD PC	100.00
PETER A ROSA DDS MD PC	100.00
PETER A. FARRELL, P.C.	30.36
PETER AGHO MD PC	100.00
PETER ALCARESE INC	100.00
PETER AND VINNY'S LANDSCAPING AND GARDENING CO INC	100.00
PETER ANTHONY FITNESS INC	100.00
PETER ATMAN INC	100.00
PETER AUTO REPAIR INC	100.00
PETER B FOSTER PC	100.00
PETER B MILBURN MD PC	100.00
PETER BAILEY LLC	100.00
PETER BARAN INC	100.00
PETER BELSKY INC	100.00
PETER BERGLAS MD PC	100.00
PETER BILLOW FINE WOODWORKING LLC	100.00
PETER BORIS AND CO INC	100.00
PETER BORIS INC	100.00
PETER BROOKS STONE WORKS INC	2.00
PETER BROTHERTON ARCHITECT PC	100.00
PETER C INC	100.00
PETER C JONES INC	100.00
PETER C LOMTEVAS ESQ PC	100.00
PETER CASTING CORP	100.00
PETER COFFIN STUDIO	100.00
PETER CONDAX MD PC	96.24
PETER CORP INTERNATIONAL INC C/O ALTMAN GREENFIELD & SELVAGGI	100.00
PETER COSOLA INC	100.00
PETER D TEAR INC	100.00
PETER DINATALE & ASSO INC	49.97
PETER DOMAZETOVSKI INC	100.00
PETER DORCAS VENTURES INC	44.48
PETER DOROGOFF COMMUNICATIONS INC	100.00
PETER DUFFY FURS	100.00
PETER E SCHMITT CO INC	14.92
PETER E SELEY PC	28.78

Issuer's Allocation Percentage

Name	Percentage
PETER ELECTRIC NYC CORP	100.00
PETER ENG STUDIO INC	100.00
PETER F FARINELLA ARCHITECT PC	100.00
PETER F POON ARCHITECT PC	100.00
PETER FILIPOWICZ FLOORING INC	100.00
PETER FINDLEY GALLERY INC	100.00
PETER FOODS LLC SUPER COMPARE FOODS	0.06
PETER FREEMAN INC	10.39
PETER G CONSTRUCTION INC	100.00
PETER G CONTRACTING INC	72.79
PETER GABRIEL STUDIO INC	100.00
PETER GALPERIN DESIGN INC	100.00
PETER GEORGE DEVELOPMENT CORP	100.00
PETER GISONDI & CO INC	26.41
PETER GONTZES MD PC	100.00
PETER GOODMAN PRODUCTION GROUP INC	100.00
PETER GRUBB INC	100.00
PETER H KROSS DVM PC	100.00
PETER H RUBIN MD PC	100.00
PETER HERZ MD PC	100.00
PETER HUTCHENS INC	100.00
PETER J ARMENIO P C	9.62
PETER J BRUNO MD PC	100.00
PETER J CATANZARO INC	100.00
PETER J GERMANO INC	100.00
PETER J RUSSO CONSULTING INC	100.00
PETER J SOLOMON CO LTD	100.00
PETER J WEISMAN PC	100.00
PETER JAREMA FUNERAL HOME	100.00
PETER JOVANOVICH MD P C	100.00
PETER K BARKER INC	100.00
PETER KARL AUDIO SERVICES INC	100.00
PETER KLEIN REAL ESTATE LP	0.00
PETER KOUVARIS DENTAL STUDIO INC	100.00
PETER KUPER INC	100.00
PETER KWAN MD PC	25.00
PETER L MENGER MD PC	82.31
PETER L WOLL ARCHITECTS PC	100.00
PETER LABELLA ENTERPRISES INC	100.00
PETER LABELLA FUNERAL CHAPEL INC	100.00
PETER LALWANI ASSOC INC	100.00
PETER LAMPACK AGENCY INC	100.00
PETER LANG PUBLISHING INC	100.00
PETER LENTZ INCORPORATED	100.00
PETER LI CAR SERVICES INC	100.00
PETER LIK RETAIL USA INC	7.87

Issuer's Allocation Percentage

Name	Percentage
PETER LIMOUSINE CORP	56.08
PETER LIN GONGZUOSHI INC	100.00
PETER LINDEMAN INC	100.00
PETER LOUIS ARTS INC	100.00
PETER LUGER ENTERPRISES INC	13.10
PETER LUGER INC	60.16
PETER M KAPLAN MD PC	90.52
PETER M KRASK DESIGN LTD	100.00
PETER M MURRAY INC	100.00
PETER M SACERDOTE INC	100.00
PETER MARINO LTD	100.00
PETER MARK FASHIONS LTD	100.00
PETER MARTELLI, P.C	30.36
PETER MARTIN ATTORNEY PC	100.00
PETER MAYER PUBLISHERS INC.	100.00
PETER MCMANUS CAFE INC	100.00
PETER MERANI PC	59.41
PETER MILES STUDIO INC	70.59
PETER MODELLMDPC	100.00
PETER MUCEK INC	64.80
PETER MURDOCK PHOTOGRAPHY INC	100.00
PETER NAPOLITANO INC	100.00
PETER O MAHLER INC	100.00
PETER P AUTO REPAIR INC	100.00
PETER P FERRO DDS PC	100.00
PETER PAN TRUCKING	100.00
PETER PENNOYER ARCHITECT PC	93.92
PETER POL CONSTRUCTION CORP	100.00
PETER R FREIDMAN LTD	100.00
PETER REINHARZ PC	100.00
PETER REMOVAL SERVICE CORP	100.00
PETER ROBERTS ANTIQUES INC	13.12
PETER ROSE GALLERY INC	100.00
PETER ROSEN PRODUCTION INC	100.00
PETER S EHRLICHMAN PC	9.66
PETER SABLA CONTRACTING CORP	100.00
PETER SAKAS STUDIO INC	100.00
PETER SALERNO INC	0.05
PETER SASS MD PC	100.00
PETER SCALAMANDRE & SONS INC	77.57
PETER SENZAMICI PHOTOGRAPHY INC	100.00
PETER SIMON RESTORATION CORP	100.00
PETER STUYVESANTS APTS INC	100.00
PETER SUTHERLAND INC	100.00
PETER THE GREAT CRUISES INC	100.00
PETER THORELL LLC	9.87

Issuer's Allocation Percentage

Name	Percentage
PETER TUTTMAN INC	100.00
PETER VALLAS ASSOC INC	13.23
PETER W BERNSTEIN CORPORATION	100.00
PETER W JANKOWSKI DDS PC	100.00
PETER W KLEINMAN AGENT	100.00
PETER WINE & LIQUOR INC	100.00
PETER WISE LLC	100.00
PETER YANG PICTURES INC	6.81
PETER YOUNG & ASSOCIATES INC	100.00
PETER YS MOK CPA PC	100.00
PETERATFLUSHING CONSULTING CORP	100.00
PETERBILT OF NEW YORK CITY LLC	4.01
PETERHOFFS INC	50.00
PETERL CORP	100.00
PETERLE COMPANY CORP	100.00
PETE-ROCK INC	100.00
PETERPOL TRANSPORT CORP	100.00
PETERS ASSOCIATES INC	100.00
PETERS BERGER KOSHEL AND GOLDBERG P	100.00
PETERS FLOWER SERVICE INC	100.00
PETERS GREEN THUMB LANDSCAPING CORP	100.00
PETERS HOT BAGEL CORP	100.00
PETER'S PHARMACY AND VITAMINS INC	100.00
PETER'S PLACTIC INC	96.39
PETERS WHOLESALE MEAT CORP	100.00
PETERSBURG PRESS INC	100.00
PETERSEN GELLER SPURGE INC	97.86
PETERS-OBRIEN GROUP INC	71.49
PETERSON GEOTECHNICAL GROUP INC	100.00
PETE'S CLEANERS INC	100.00
PETES PLACE LTD	100.00
PETE'S UNCLE INC	83.38
PETESCILLA INC	100.00
PETEYPIE INC	4.16
PETEZXIA INC	100.00
PETI LAU INC	100.00
PETIA CAB CORP	100.00
PETIA NEYTCHEVA, INC.	100.00
PETICIETY INC	100.00
PETILLER INC	100.00
PETIQ INC	0.00
PETIT BATEAU USA INC	0.04
PETIT CREVETTE INC	100.00
PETIT FORESTIER US INC & SUBSIDIARIES	53.22
PETIT MAISON CHIC INC	100.00
PETIT ONGLES INC	100.00

Issuer's Allocation Percentage

Name	Percentage
PETIT POIS CORPORATION	34.97
PETITE BOUTIQUE INC	100.00
PETITE INCORPORATED	100.00
PETITE OPTIQUE INC	100.00
PETITE POUPEE INC	87.81
PETITE PRICES USA INC	100.00
PETITO DESIGN INC	100.00
PETITS POUSSINS TOO INC	100.00
PETK INC	99.42
PETLAND DISCOUNTS INC	82.50
PETLAND USA INC	3.59
PETLIN LAND DEVELOPEMENT CORP	100.00
PETLINENYCCOM INC	100.00
PETMOND CORP	100.00
PETNO RESTAURANT INC	100.00
PETOLOGY CORP	96.50
PETOPIA ANIMAL CLINIC PC	100.00
PETOYO PET SUPPLIES	5.00
PETPLATE INC	3.09
PETRA CAPITAL 2004 LTD	100.00
PETRA CAPITAL 2004 LTD	100.00
PETRA CONTRACTING CORP	100.00
PETRA CONTRACTING OF NY INC.	100.00
PETRA PHARMA CORPORATION	100.00
PETRABAX USA INC	100.00
PETRANI CORP	100.00
PETRAS GENERAL CONSTRUCTING & DEVELOPING	100.00
PETRDORA HOLDINGS INC	100.00
PETRE & ZABOKRITSKYPC	100.00
PETRETTI CORPORATION	88.71
PETRI PLUMBING & HEATING CO	100.00
PETRI REALTY CORP	100.00
PETTRIBED ASSOCIATED INC	90.11
PETRIC AND ASSOCIATES	100.00
PETRIE CONSTRUCTION LLC	9.39
PETRILLO STONE CORP	32.48
PETRINA INC	100.00
PETRO CANADA AMERICA LUBRICANTS INC	0.03
PETRO COOLING HVAC CORP	100.00
PETRO HOLDINGS LLC	100.00
PETRO INC	9.70
PETRO LOT CORP	100.00
PETRO P CORP	100.00
PETRO RIVER OIL CORP	1.67
PETROCELLI GROUP INC	100.00
PETROCELLI INDUSTRIES INC	100.00

Issuer's Allocation Percentage

Name	Percentage
PETROCK INC	100.00
PETROLA HOUSE INC	100.00
PETROLEO BRASILEIRO S A	100.00
PETROLEUM DEALERS GROUP INC	100.00
PETROLEUM ENVIRONMENTAL SERVICES, INC.	75.93
PETROLEUM SERVICES INC	100.00
PETROLEUM SUPPLY CORP	60.36
PETROLINO FRIZZA REALTY	100.00
PETROLTRADE INTERNATIONAL INC	100.00
PETRONE PLUMBING & HEATING COR	100.00
PETRONIO ASSOCIATES GROUP INC	100.00
PETROPOLIS INC	100.00
PETROS REALTY CORP	100.00
PETROS REALTY SERVICES INC	100.00
PETROSCAN LTD	85.03
PETROSSIAN INC	23.47
PETROV FLOWERS INC	100.00
PETROX TECHNOLOGIES INC	50.00
PETRUCCELLI INTL DISTRIBUTORS INC	96.72
PETRUS NY CORP.	100.00
PETRUS PROPERTIES HOLDINGS CORP.	100.00
PETRYCHENKO PHYSICIAN PC	100.00
PETS INC	100.00
PETS ON BROADWAY CORP	96.46
PETSON BUILDING SUPPLY, INC	48.31
PETSWORLD INC	100.00
PETT FOX INC	100.00
PETTIBONE DESIGN INC	100.00
PETTING ZOO INC	100.00
PETTIONS INTERNATIONAL INC	100.00
PETVENTURES ENTERPRISES INC	100.00
PETWIL IV INC	100.00
PETWIL IX INC	100.00
PETWIL VIII INC	100.00
PETWIL X INC	100.00
PETWIL XI INC	100.00
PETWIL XII INC	100.00
PETWIL XIII INC	100.00
PETWIL XVI, INC	100.00
PETWIL XVII, INC	100.00
PETZ EMPIRE INC	100.00
PEVCO SYSTEM INC	0.34
PEVDEV INC	35.66
PEW PEW INC	100.00
PEWEE PAINTING CORP	100.00
PEX INTERNATIONAL INC	100.00

Issuer's Allocation Percentage

Name	Percentage
PEXCO INC	60.00
PEXIE ENTERPRISES INC	100.00
PEXIP INC	15.70
PEY & PARTNERS CORP	100.00
PEY DIRT INC	1.00
PEY ENTERPRISE INC	100.00
PEY SOLES INC	100.00
PEYD INC	100.00
PEYD INC	100.00
PEYMAN UMay LLC	100.00
PEYPARK INC	100.00
PEYSER & ALEXANDER MANAGEMENT INC	100.00
PEZ INC	100.00
PF BAUTISTA PHYSICAL THERAPY PC	100.00
PF EINTERN HOLDINGS LLC	12.28
PF FINANCIAL SVCS INC	100.00
PF NETWORK INC	100.00
PF PROPERTIES INC	100.00
PF2 SECURITIES EVALUATIONS INC	100.00
PFA ENTERTAINMENT MEDIA & MARKETING LLC	58.90
PFAN NYC LLC	100.00
PFAS INTERCO INC AND SUBSIDIARIES	16.76
PFB GROUP LLC	100.00
PFC INTERNATIONAL LLC	100.00
PFC LOGISTIC INC	100.00
PFE PRIVATE FINANCIAL ENGINEER	100.00
PFEIFER CONSULTING INC	100.00
PFEIFFER CONSULTING	59.49
PFEIFFER DESIGNS LTD	100.00
PFEIFFER PARTNERS INC	1.83
PFEIL AND HOLING INC	60.00
PFF INC	0.93
PFFR COCOR INC	100.00
PFG HOMES INC	100.00
PFGP CORP	100.00
PFH INC	100.00
PFH TRANS INC	100.00
PFIZER INC	0.73
PFJ BUILDING CORP	100.00
PFJ LTD	100.00
PFJ SERVICES INC	100.00
PFKC LTD	100.00
PFL DREAM INC	96.37
PFL LIGHTING INC	100.00
PFL REMODELING CORP	100.00
PFM CONSULTING INC	100.00

Issuer's Allocation Percentage

Name	Percentage
PFM INC	100.00
PFNCS TECHNICAL SUPPORT CORP	100.00
PFP AGENCY INC	100.00
PFP TOTAL FITNESS INC	100.00
PFR IT CONSULTING CORP	100.00
PFRANK MD PC	88.71
PFS GROUP INC	100.00
PFS HEALTH MANAGEMENT INC	100.00
PFS PARTNERS LLC	1.92
PFT REALTY CORP	100.00
PFV REALTY CORP	100.00
PFY REALTY CORP	100.00
PG & SON STYLE INC	100.00
PG Barium Series Access LLC	100.00
PG BLUE INC	100.00
PG CAB CORP	100.00
PG CAR SERVICE INC	100.00
PG CONSTRUCTION CORP	100.00
PG CONTRACTING CORP	100.00
PG DESIGNS INC	100.00
PG DESIGNS NY INC	100.00
PG EXPRESS INC	100.00
PG GLOBAL NETWORK INC	100.00
PG HOSPITALITY INC	100.00
PG IMPROVEMENT INC	100.00
PG INDUSTRIES INC	19.87
PG INSULATION	87.24
PG OF 730 FLATBUSH AVE CORP	100.00
PG OF VALLEY STREAM INC	100.00
PG SECURITY INC	81.19
PG USA BRANCH INC	100.00
PG USA INC	100.00
PG USA LLC	0.03
PG VENTURES INC	100.00
PG&CO CREATIVE INC	22.48
PGA AVIATION LLC	100.00
PGA MECHANICAL CONTRACTORS INC	96.50
PGA SERVICES INC	100.00
PGA TOUR HOLDINGS INC	1.10
PGAL ARCHITECTURE PC	100.00
PGB GROUP CORP	100.00
PGB INC	100.00
PGC NEW YORK 1 LLC	100.00
PGCC CORP	100.00
PGF ENTERPRISES INC	50.00
PGG GROUP INC	1.16

Issuer's Allocation Percentage

Name	Percentage
PGGS GOURMET INC	100.00
PGH PROPERTY TAX GROUP LLC	100.00
PGH VENTURES CORP DBA WHITE ON WHITE CLEANERS	100.00
PGIM REAL ESTATE US DEBT FUND R	5.73
PGINFOTEK INC	100.00
PGL SERVICES INC	100.00
PGLOBAL CONSULTING INC	100.00
PGLS HOME IMPROVEMENT INC	100.00
PGLV CORPORATION	100.00
PGM AUTO INC	100.00
PGM NEW YORK INC	100.00
PGM PRODUCTIONS INC	4.33
PGN CONSULTING INC	100.00
PGNA INC	100.00
PGO FOODS CORP	100.00
PGP 5TH AVENUE CORP	100.00
PGP65 INC	4.39
PGR MEDIA LLC	20.55
PGR USA INC	61.08
PGR WORKS INC	100.00
PGS PIZZERIA CORP	100.00
PGSNY INC	100.00
PGT REST CORP	100.00
PGU ENERGY INC	100.00
PGX INC F/K/A PIERCEGRAY INC	6.01
PH & M MANAGEMENT INC	100.00
PH ACCTING & TAX SERVICE INC	100.00
PH ARCHITECTURAL WOODWORKS CORP	66.67
PH ARCHITECTURE & SUSTAINABLE DESIGN PC	60.00
PH BUSINESS CONSULTANT INC	80.99
PH BUSINESS OFFICE INC	100.00
PH COMPUTER SERVICES INC	100.00
PH DELIVERY SERVICE INC	50.00
PH FULTON CORP	100.00
PH HALSEY HANCOCK MANAGER INC	100.00
PH HOME DELI INC	100.00
PH MECHANICAL INC	100.00
PH MEDIA USA INC	6.29
PH PE GMBH	2.29
PH PRINCE HOLDINGS LLC	100.00
PH PROPERTY HOLDINGS I LLC	100.00
PH PROPERTY HOLDINGS II LLC	100.00
PH REAL ESTATE CORPORATION	100.00
PH SOUND DESIGN INC	98.19
PH TILE CORP	100.00
PH-105 REALTY CORP.	100.00

Issuer's Allocation Percentage

Name	Percentage
PH2 BUSINESS INC	100.00
PH2O PLATINUM CORP	100.00
PH4D MANAGEMENT LLC	100.00
PH7 NATURAL BEAUTY INC	100.00
PH944, INC.	100.00
PHAEBEE LIMO SERVICE OF NY INC	100.00
PHAEDRUSFILMS INC	100.00
PHAETON BIOTECHNOLOGY CORPORATION	100.00
PHAETON INC	100.00
PHAGOO REAL ESTATE LLC	100.00
PHAIDON INTERNATIONAL US HOLDINGS INC	36.60
PHAIDON PRESS INC	100.00
PHALINEX WORKS INC	100.00
PHAMCO DRUGS INC	100.00
PHANERO HACKING CORP	100.00
PHANS PROPERTY INC	100.00
PHANTASTIC ON SALE INC	100.00
PHANTASY BEAUTY SALON CORP	100.00
PHANTOM CARTING INC	100.00
PHANTOM CYBER CORPORATION	6.03
PHANTOM DESIGNS INC	100.00
PHANTOM EXPRESS INC	100.00
PHANTOM GOODS INC	100.00
PHANTOM INTERNATIONAL INC	100.00
PHANTOM PROPERTIES CORP C/O ECOPLACE MANAGEMENT	100.00
PHANTOM SERVICES INC	100.00
PHANTOM TOWING AND RECOVERY CORP	100.00
PHANY TEXTILE INC	100.00
PHARAOHS HOLDING CORP	100.00
PHARAON LIMO CORP	100.00
PHARE GLOBAL MARKETS INC	100.00
PHARM J INC	100.00
PHARM SOURCE INC	100.00
PHARMA NEEDS INC	6.64
PHARMA WHOLESALE DEPOT INCORPORATED	100.00
PHARMAAID CORP	3.75
PHARMACADE PHARMACY	100.00
PHARMACEUTICAL MEDICATION REVIEW PC	100.00
PHARMACIES WORLDWIDE STAFFING INC	100.00
PHARMACO INC	100.00
PHARMACY 4U INC	100.00
PHARMACY 5TH AVE INC	100.00
PHARMACY AT THE WAVE INC	100.00
PHARMACY MANAGEMENT 101 INC	100.00
PHARMACY PLUS SURGICAL SUPPLIES INC	100.00
PHARMACY STORE FIXTURES AND DESIGN INC	82.85

Issuer's Allocation Percentage

Name	Percentage
PHARMACY WORLD INC	100.00
PHARMASPECTRA LLC	100.00
PHARMASULT INC	100.00
PHARMATECH INC	100.00
PHARMATECH NEW YORK LLC	100.00
PHARMAVALUE INC	100.00
PHARMERIT BV	11.08
PHARMEX PHARMACY INC	100.00
PHARMEXCIPIENT INC	36.52
PHARMITY INC	100.00
PHARMIWEB SOLUTIONS INC	100.00
PHARMTALK INC	100.00
PHAROS ALLIANCE INC	100.00
PHAROS DYNAMIC SOLUTIONS CORP	100.00
PHAROS EXCHANGE INC	100.00
PHARUS PRODUCTIONS INC	100.00
PHASE 1 GROUP INC	100.00
PHASE 2 PHASE CONSULTING INC	75.85
PHASE 3 INTERIORS LLC	100.00
PHASE 4 CREATIVE INC	100.00
PHASE CONSTRUCTION SERVICES INC	100.00
PHASE III BUILDERS INC	5.41
PHASE NY, INC.	44.26
PHASE ONE COMMUNICATIONS INC	100.00
PHASE ONE CONSTRUCTION SI CORP	100.00
PHASE ONE UNITED STATES INC	32.16
PHASE TWO PODIATRY PC	22.74
PHASEPOINT ELECTRICAL CONTRACTING INC	99.91
PHASER LLC	100.00
PHASOR ELECTRIC CO INC	100.00
PHAT SALES INC	100.00
PHAYA CUISINE INC	100.00
PHAYUL HIMALAYAN RESTAURANT II INC	100.00
PHB CATALYST GROUP INC	51.39
PHC2 TRS LLC C/O JP MORGAN INVESTMENT MANAGEMENT INC	100.00
PHDAJ LIMITED	100.00
PHDATA INC	3.72
PHEASANT RESTORATION CORP	100.00
PHEASANT WALK INC	100.00
PHEBEANA INC	100.00
PHEDRA HOLDING CORP	100.00
PHELAN EHC LLC	0.16
PHELPS DODGE REFINING CO	0.02
PHELPS HOUSE INC	100.00
PHEM INC	96.41
PHEM INC	71.83

Issuer's Allocation Percentage

Name	Percentage
PHENGENE CONSULTING INC	100.00
PHENIX CAPITAL IMPACT EVENTS BV	100.00
PHENIX INNOVATION INC	100.00
PHENIXART CAPITALINC	100.00
PHENOMENA WASH LTD	100.00
PHENOMENAL BARBER SHOP INC	100.00
PHENOMENAL CONCEPTS INC	100.00
PHENOMENAL PROPERTIES INC	100.00
PHENOMENAL WOMEN INC	100.00
PHENOMICA CO	100.00
PHEONIX INC	100.00
PHEPHEN THEPHENS INC	100.00
PHG CP INC	30.13
PHHHOTO INC	100.00
PHI CO CONSULTING INC	100.00
PHI HOME INSPECTIONS INC	100.00
PHI POWER COMMUNICATIONS INC	35.09
PHIDALY SERVICE INC	50.00
PHIDEL INC	100.00
PHIFER & COMPANY LLC	100.00
PHIIP MOVING INC	100.00
PHIL & MARY PRODUCTIONS INC	100.00
PHIL 413 INC	100.00
PHIL ALCABES PRODUCTIONS INC	100.00
PHIL AM KUSINA INC	100.00
PHIL HYMES PRODUCTIONS INC	100.00
PHIL LEVINE WORKSHOPS INC	100.00
PHIL MAKES INC	100.00
PHIL NAT CAB CORP	100.00
PHIL NETO CONSTRUCTION CO INC	13.15
PHIL RAMONE INC	4.48
PHIL VALENZA CONTRACTING INC	100.00
PHIL WON CORP SUGAR FASHION & BEAUTY	100.00
PHILADELPHIA PROTECTION BUREAU INC	0.80
PHILADELPHIA SIGN CO	4.10
PHILADELPHIA THEATRICAL INVESTMENT CO INC	100.00
PHILADELPHIA TRADING INC	8.39
PHILAM PHYSICAL THERAPY PC	100.00
PHILAMENT DESIGN INC	100.00
PHILANTHRO MEDIA INC	73.30
PHILANTHROPIC BLING LTD C/O UNTRACHT EARLY LLC	100.00
PHILANTHROPIC NETWORK INC	100.00
PHILANTHROPY GAL INC	100.00
PHILBAR AUTO WASH INC	100.00
PHILBART INTERIOR INC	100.00
PHILBERN INDUSTRIES INC	100.00

Issuer's Allocation Percentage

Name	Percentage
PHILBERN REALTY CORP	100.00
PHILBY INDUSTRIES INC	7.95
PHILCO BUILDERS CORP	100.00
PHILCO PLUMBING CORP	100.00
PHILCO REALTY INC.	100.00
PHILCOS AND SON INC	100.00
PHILFOXOPHY INC	100.00
PHILIBERT ENGINEERING PC	100.00
PHILIP A ROBINSON ELECTRICAL CONTRACTORS CORP	100.00
PHILIP ANDREWS LLC	100.00
PHILIP ARTENBERG	100.00
PHILIP AUGAR ASSOCIATES INC	100.00
PHILIP B TAUB PC	9.57
PHILIP BILLHARDT INC	100.00
PHILIP BRUDER MD PC	100.00
PHILIP BUNIN AGENCY INC	100.00
PHILIP C DEVINE MD PC	100.00
PHILIP C SVAHN PC	15.47
PHILIP COLLECK OF LONDON LTD	100.00
PHILIP D TINGLE PA	12.61
PHILIP DAVIS A PROF CORP	12.68
PHILIP G TAYLOR MD PC	100.00
PHILIP GROUP CORP	100.00
PHILIP GUREVICH PC	100.00
PHILIP H FRIEDMAN MD PC	100.00
PHILIP HABIB ASSOC PE PC	100.00
PHILIP HALE PROPERITIES INC	100.00
PHILIP HOUSE CONDOMINIUM	100.00
PHILIP HOWARD APARTMENTS TENANT CO	100.00
PHILIP HUANG LLC	100.00
PHILIP J KLAPPER MD PC	100.00
PHILIP J LEVY CPA PC	100.00
PHILIP J LOPRESTI DO PC	92.74
PHILIP J LUPO D P M P C	100.00
PHILIP J SQUATRITO DDS PC	100.00
PHILIP JAMES AGENCY INC	100.00
PHILIP K MOSKOWITZ	100.00
PHILIP KINGSLEY TRIOLOGICAL	100.00
PHILIP L SHERMAN INC	29.00
PHILIP M CASCIANO ASSOCIATES	63.68
PHILIP MARK PROPERTY MANAGEMENT LTD	100.00
PHILIP MITCHELL DESIGN USA INC	100.00
PHILIP MORRIS INTL CORP	5.97
PHILIP MORRIS USA INC	0.11
PHILIP NEWMAN PC	100.00
PHILIP NIX LLC	100.00

Issuer's Allocation Percentage

Name	Percentage
PHILIP O HARA ASSOC INC	100.00
PHILIP RADUJKO DDS PC	100.00
PHILIP ROSS INDUSTRIES INC	1.00
PHILIP S ABRAMSKY DMD PC	100.00
PHILIP S ROSS PC	100.00
PHILIP SALTIEL	100.00
PHILIP TRIGIANI ACUPUNCTURE PC	100.00
PHILIP WHITNEY LTD	0.99
PHILIP WU ARCHITECT PC	100.00
PHILIPP HAEMMERLE INC	98.90
PHILIPP PLEIN AMERICAS INC F/K/A PP NORTH AMERICA US INC	8.52
PHILIPPA BOND, P.C.	30.36
PHILIPPE NYC INC	100.00
PHILIPPE SEGALOT INC	100.00
PHILIPPINE NATIONAL BANK	57.81
PHILIPS 413 ENTERPRISE CORP	100.00
PHILIPS BEDDING INC	96.48
PHILIPS CONFECTIONS INC	100.00
PHILIPS HOLDING USA INC & SUBS	0.86
PHILIPS INTERNATIONAL CORP	100.00
PHILIPS P ENTERPRISES INC	100.00
PHILJO HOLDING CORP	100.00
PHILLDEAN REALTY INC.	100.00
PHILLIBERT ESTATE CORP	100.00
PHILLIES MEATS INC	100.00
PHILLIES PIZZERIA II INC	100.00
PHILLIP A BOCK PC	0.38
PHILLIP BUS CORP	100.00
PHILLIP BUS SERVICE INC	100.00
PHILLIP BUSINESS CONSULTING INC	100.00
PHILLIP D AZACHI, P C	100.00
PHILLIP EQUITIES INC	100.00
PHILLIP JAMES INC	100.00
PHILLIP KLUM MASTERING INC	100.00
PHILLIP M HUDSON III PA	1.94
PHILLIP PHINN INTERNATIONAL	100.00
PHILLIP SUPER SALES INC	100.00
PHILLIP THOMAS INC	28.40
PHILLIP TRANS CORP	100.00
PHILLIP Z INC	100.00
PHILLIPOS RESTAURANT INC	100.00
PHILLIPPE DIAMOND CORP	100.00
PHILLIPS 35 INC	100.00
PHILLIPS ADR ENTERPRISES PC	16.00
PHILLIPS CARPENTERS & CLEANING SERVICES INC	100.00
PHILLIPS CLUB II ASSOCIATION	100.00

Issuer's Allocation Percentage

Name	Percentage
PHILLIPS CONSTRUCTION USA INC	100.00
PHILLIPS CONSULTING FIRM INC	100.00
PHILLIPS DE PURY & CO	52.22
PHILLIPS HOLDING GP INC	100.00
PHILLIPS INTERNATIONAL HOLDING	62.25
PHILLIPS PHARMACY INC	100.00
PHILLIS LEASING AND M	100.00
PHILLY MOB BURGERS INC	100.00
PHILMAR JEWELERS INC	100.00
PHILMAUR INTERIORS INC	100.00
PHILMCO INC	33.66
PHILMIL REALTY CORP	100.00
PHILO CANNA INC	100.00
PHILO DISTRIBUTION INC	67.92
PHILO INC	0.11
PHILO NY CONSTRUCTION INC	100.00
PHILOKALIA USA CORP	100.00
PHILOMEN REALTY CORP	100.00
PHILOSOPHIE GROUP INC	27.78
PHILOSOPHY OF BEAUTY INC	100.00
PHILOSYS INC	100.00
PHILPATRAY LLC	0.14
PHILRAE REALTY CORP	27.55
PHILRAY INC	100.00
PHILS CONTRACTING COMPANY INC	100.00
PHIL'S CUSTOM WINDOW TINTING INC	100.00
PHILS PIZZA WEST VILLAGE INC	100.00
PHILS TRADING INC	100.00
PHILYMACK PRODUCTIONS INC	4.66
PHILYOUNG CORP	100.00
PHIN CAPITAL INC	100.00
PHINEAS GAGE PRODUCTIONS LTD	87.24
PHINQUE MUTUAL HOUSING COOP IN	100.00
PHINSYS US INC	100.00
PHIPPS CONSTRUCTION INC	100.00
PHIPPS HOUSES SERVICES INC	100.00
PHIPPS STABLE	3.26
PHIPPS VIA VERDE HOMES INC	100.00
PHISA SOLUTIONS INC	0.06
PHISH INC	8.19
PHISH MAIL ORDER INC	7.68
PHISTER JAVIER CORP	100.00
PHISTO INDUSTRIES INC	100.00
PHIZER AND PLITZER 181 REALTY INC	100.00
PHIZZLE INC	8.32
PHJB TOURS INC	1.47

Issuer's Allocation Percentage

Name	Percentage
PHK SALES INC PHK SALES INC	100.00
PHKA CORP	100.00
PHL FLOWER CORP	100.00
PHLNY FOR MD INC (FKA FORMD INC)	100.00
PHM COMPANY LTD	100.00
PHM DATA INC	100.00
PHN BEAUTY SALON SPA INC	100.00
PHNTOM COOKWARE INC	100.00
PHO 2017 INC	100.00
PHO 32 AND SHABU CORP	100.00
PHO BAC RESTAURANT INC	100.00
PHO BEST II INC	100.00
PHO BEST III INC	100.00
PHO BEST INC	100.00
PHO ESSEX INC	100.00
PHO GRAND ELMHURST INC	100.00
PHO GRAND III INC	100.00
PHO GROUP CORPORATION	100.00
PHO MAC VIETNAMESE FOOD INC	100.00
PHO MASTER INC	100.00
PHO MEKONG RESTAURANT INC	100.00
PHO RAINBOW II INC	100.00
PHO RAINBOW III INC	100.00
PHO RAINBOW INC	100.00
PHO SAIGON RESTAURANT INC	100.00
PHO SHOP CORPORATION	100.00
PHO THANH HOAI 1 INC	96.50
PHO VIETNAM 87 CORPORATION	100.00
PHO VIET-NAM VIETNAMESE RESTAURANT CORP	100.00
PHO VIETZ BROOKLYN INC	100.00
PHO VIETZ MANHATTAN INC	100.00
PHO VIETZ USA INC	100.00
PHO'88 INC	100.00
PHOCAS INC	1.14
PHOCUZ STUDIO INC	100.00
PHOEBE HACKING CORP	100.00
PHOEBE INC	100.00
PHOEBE JAMES INC	100.00
PHOEBE LAPINE INC	11.15
PHOEBE NY NAIL INC	100.00
PHOEBE PRODUCTIONS OF NY INC	100.00
PHOEBEN INC	3.95
PHOEBES'S SOURDOUGH BAKERY INC	100.00
PHOENIX & YORK LIMITED	100.00
PHOENIX 140 WEST. LLC	100.00
PHOENIX 25H INC	100.00

Issuer's Allocation Percentage

Name	Percentage
PHOENIX 39 ST HOTEL INC	96.50
PHOENIX 4 REALTY CORP.	100.00
PHOENIX 962 MADISON INC	100.00
PHOENIX APPLIANCE INC	100.00
PHOENIX ARTIST INC	100.00
PHOENIX ASIAN ART NY INC	100.00
PHOENIX AWARDS INC	100.00
PHOENIX BEVERAGES INC	100.00
PHOENIX BLOSSOM INC	100.00
PHOENIX BRIDGING INC	100.00
PHOENIX BUILDING PRODUCTS INC	5.79
PHOENIX BUSINESS INSURANCE SOLUTIONS AGENCY	50.00
PHOENIX BUSINESS SOLUTIONS US LTD	6.66
PHOENIX CASA CHINESE RESTAURANT INC	100.00
PHOENIX COLUMBIA HEIGHTS LLC	100.00
PHOENIX COMBUSTION CORP	100.00
PHOENIX COMPUTER RESOURCES INC	100.00
PHOENIX CONTACT HOLDINGS INC AND SUBSIDIARIES	0.82
PHOENIX CUSTOM FURNITURE LTD	100.00
PHOENIX DISTRIBUTION CONCEPTS INC	100.00
PHOENIX DIVERSIFIED GROUP INC	1.83
PHOENIX DOWN CORPORATION	0.47
PHOENIX EAST CORP	100.00
PHOENIX ENERGY MANAGEMENT INC	100.00
PHOENIX ENTERPRISES OF NEW YORK INC	100.00
PHOENIX ENVIRONMENTAL LABORATORIES INC	31.33
PHOENIX ESTATES HDFC	100.00
PHOENIX EXPRESS SERVICE CORP	100.00
PHOENIX FIRE DETECTION SYSTEMS INC	100.00
PHOENIX HAIR SALON INC	100.00
PHOENIX HEALTHY TRADING INC	100.00
PHOENIX HOLDINGS GROUP INC	100.00
PHOENIX HOME REALTY INC	100.00
PHOENIX HUNTS POINT CORP	100.00
PHOENIX HVAC AND REFRIGIRATOR SERVICE	100.00
PHOENIX II RE (DLJ V) BLOCKER INC C/O MORGAN STANLEY TAX	5.24
PHOENIX II RE (ONE JOHN) BLOCKER INC C/O MORGAN STANLEY TAX	100.00
PHOENIX INTERIOR CONTRACTING CO INC	82.32
PHOENIX INTERNATIONAL PUBLICATIONS INC	0.04
PHOENIX ITA CORP	100.00
PHOENIX K CORP	100.00
PHOENIX MALL INC	100.00
PHOENIX MANAGEMENT & ASSOCIATES INC	100.00
PHOENIX MANAGEMENT SERVICES INC	0.40
PHOENIX MARKETING & ADVERTISING INC	15.00
PHOENIX MARKETING INTERNATIONAL	19.38

Issuer's Allocation Percentage

Name	Percentage
PHOENIX MECHANICAL CORP	0.05
PHOENIX MEDIA GROUP INC	100.00
PHOENIX MEDICAL CONSTR CO INC	8.63
PHOENIX MEDICAL OFFICE PLLC	100.00
PHOENIX MEDICAL PC	100.00
PHOENIX MEDICAL SERVICES PC	67.30
PHOENIX MERCHANT SERVICES LTD	100.00
PHOENIX METAL DESIGNS INC	100.00
PHOENIX MGMT CONSULTANTS GROUP INC	100.00
PHOENIX NEST	100.00
PHOENIX NO ONE INC	100.00
PHOENIX NY LAUNDROMAT INC	100.00
PHOENIX OCCUPATIONAL THERAPY PC	100.00
PHOENIX ONE PERFECT NAILS INC	100.00
PHOENIX OWNERS CORP	100.00
PHOENIX PARENT CORP & SUBSIDIARY	1.66
PHOENIX PAYROLL INC	100.00
PHOENIX PLUMBING & MECHANICAL CORP	100.00
PHOENIX PM INC	100.00
PHOENIX PROMOTIONS LTD	100.00
PHOENIX PSYCHOLOGICAL SERVICES PC	100.00
PHOENIX READY MIX INC	20.40
PHOENIX RECYCLING & MAINTENANCE INC	100.00
PHOENIX REHAB SERVICES	100.00
PHOENIX RISING PRODUCTIONS INC	24.98
PHOENIX RSNQ CORPORATION	100.00
PHOENIX SATELLITE TELEVISION US INC	1.08
PHOENIX SOFTWARE INTERNATIONAL INC	1.18
PHOENIX SPA INC	100.00
PHOENIX SPA NY INC	100.00
PHOENIX STUD WELDING SERVICES INC	4.27
PHOENIX SUIT STREET INC	100.00
PHOENIX SYSTEMS INTEGRATOR INC	30.32
PHOENIX TEXTILE NY INC	100.00
PHOENIX TOUR BUS INC	100.00
PHOENIX TRADING GROUP INC	100.00
PHOENIX TRAVEL INC	100.00
PHOENIX UAS INC	100.00
PHOENIX VANGUARD INC	5.73
PHOENIX VENTURE GROUP OF NY INC	100.00
PHOENIX WALES LLC	100.00
PHOENIX WAY LOGISTIC INC	100.00
PHOENIX WEDDING CORP	100.00
PHOENIXBIO USA CORPORATION	0.07
PHOENIXRISINGOT INC.	100.00
PHOENIXIUS AG (FKA VYERA PHARMACEUTICALS)	9.01

Issuer's Allocation Percentage

Name	Percentage
PHOEPOLLO TRADING INC	100.00
PHOERON INC	100.00
PHONE CARDS OF AMERICA	100.00
PHONE FOR SUCESS INC	100.00
PHONE GOD CORP	100.00
PHONE KINGS INC	100.00
PHONE KISS INC	100.00
PHONE MARKETING GROUP	100.00
PHONE MATES INC	100.00
PHONE PROS INC	100.00
PHONE TRADE INC	100.00
PHONE TRADERS INC	100.00
PHONE.COM, INC.	7.58
PHONE2ACTION INC	7.68
PHONEBOOTH INC D/B/A ROOM	15.86
PHONEFIX NY CORP	96.50
PHONEHEAD PROD INC	100.00
PHONEMAXX INC	100.00
PHONEPARTSRUS	100.00
PHONEPC INC	100.00
PHONES AND GAMES CENTER INC	100.00
PHONEWAGON INC	100.00
PHONEX HOLDINGS INC AND SUBSIDIARIES FKA USELLCOM INC & SUBSIDIARIES	15.81
PHONG ELECTRIC INC	100.00
PHOOD SOLUTIONS INC	100.00
PHOODDEEZ INC DBA ALCHEMISTA	4.16
PHOOL FASHION LTD	100.00
PHOOL FASHIONS LTD	100.00
PHOREST INC	5.12
PHOS ELECTRIC INC	100.00
PHOSPHAGENCIES INC	100.00
PHOSPHERUS INC	100.00
PHOSPHORESCENT TOURING INC	4.34
PHOSPHORUS CRACKLED RSVLT CORP	100.00
PHOSPHORUS INC	57.46
PHOSPLATIN INTERNATIONAL II LLC C/O PHOSPLATIN THERAPEUTICS LLC	100.00
PHOSPLATIN INTERNATIONAL LLC C/O PHOSPLATIN THERAPEUTICS LLC	100.00
PHOTECH GRAPHICS LTD	100.00
PHOTIC PLANNING & DESIGN INC	100.00
PHOTINO PLATFORM INC CO ROBERT SCHOFF	100.00
PHOTO 4 LESS INC	5.66
PHOTO AND VIDEO PRODUCTS INC	100.00
PHOTO ARTS BLGD	100.00
PHOTO CONNECTIONS INTERNATIONAL INC	100.00
PHOTO ELECTRONICS AND MORE INC	100.00
PHOTO ESTUDIO SOL CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
PHOTO EXPRESS INC	100.00
PHOTO EXPRESS PRODUCTS CORP	100.00
PHOTO FAD INC	6.56
PHOTO FINISHERS SUPPLIERS INC	100.00
PHOTO FRENZY	100.00
PHOTO JOHN RICARD LLC	100.00
PHOTO MAX INC	100.00
PHOTO METAL PLASTIC CORP	100.00
PHOTO NATION LTD	100.00
PHOTO OP MANAGEMENT INC	33.33
PHOTO PAPER DIRECT LTD	100.00
PHOTO RESEARCHERS INC	100.00
PHOTO RESTORATION EXPERTS INC	100.00
PHOTOBAR INC	100.00
PHOTOBOMB PRODUCTION LLC	23.33
PHOTOBUCKET CORPORATION	9.07
PHOTOBUCKETCOM INC	5.27
PHOTOEXPRESS PHOTFINISHING	100.00
PHOTOFEST INC	100.00
PHOTOFIND GALLERY INC	5.94
PHOTOGENIC INC	4.14
PHOTOGRAPHIC APPARATUS SYS CO	100.00
PHOTOGRAPHY ACCESSORIES INC	100.00
PHOTOGRAPHY BY ASIYA INC	18.04
PHOTOGRAPHY BY ASTA INC	100.00
PHOTOGRAPHY BY BRETT MATTHEWS INC	66.40
PHOTOGRAPHY ELITE NYC INC	100.00
PHOTOGRAPHY IN NEW YORK INC	82.00
PHOTOMANHATTAN INC	100.00
PHOTOMISSION STUDIOS LTD	100.00
PHOTOMOMENTOS INC	100.00
PHOTON INFOTECH INC	8.92
PHOTONIKA INC	100.00
PHOTOPLAZA INC	0.76
PHOTOREAL INC	100.00
PHOTORIFIC INC	54.30
PHOTOR-K CORP	100.00
PHOTOSHELTER INC	8.65
PHOTOSTUDIO54 LTD	100.00
PHOTOTAKE INC	100.00
PHOTOTECHNICA INC	100.00
PHOTOTREK TOURS INC	100.00
PHP GROUP INC	100.00
PHP SALES SERVICES (US) LLC	2.62
PHP13 INC	100.00
PHR TOURING INC	5.08

Issuer's Allocation Percentage

Name	Percentage
PHRAMUS INC	100.00
PHRAOAH EDITORIAL INC	100.00
PHREDDIE LLC (F/K/A) G&G INVESTOR EQUITIES LLC	100.00
PHREESIA INC	6.90
PHRISB APPAREL INC	100.00
PHRONESIS PARTNERS INC	17.83
PHS CONSULTING NA D SERVICE CORP	100.00
PHT LIGHTING DESIGN INC	100.00
PHTJ GENERAL CONTRACTOR CORP	100.00
PHUNWARE OPCO INC (FKA PHUNWARE INC)	4.62
PHUOC THANH JEWELRY INC	100.00
PHURBU 1959 INC	100.00
PHYCARE HOLDINGS GROUP INC	100.00
PHY-CARE SOLUTIONS INC	94.33
PHYL MARTIN HAIRSTYLING	100.00
PHYLCAROL RLTY CORP	100.00
PHYLIA KOHL EARLY CHILDHOOD SV	100.00
PHYLLIS F COHEN	100.00
PHYLLIS HATTIS FINE ARTS INC	100.00
PHYLLIS MACK	100.00
PHYLLIS NEWMAN CORPORATION	100.00
PHYLLIS S ZILKHA PSYCHOLOGIST PC	100.00
PHYLLIS SIRULNICK REALTY PARENT LLC C/O DITMAS MANAGEMENT CORP	100.00
PHYLS DAY CARE CTR INC	100.00
PHYSICAL EDUCATORS INC	100.00
PHYSICAL MEDICINE AND REHAB CENTER PA	23.83
PHYSICAL MEDICINE AND REHABILITATION OF NY PC	100.00
PHYSICAL PLAN SERVICES CORP	100.00
PHYSICAL PLANT, INC	100.00
PHYSICAL REHABILITATION CONSULTANTSINC	100.00
PHYSICAL SYNTHESIS INC	100.00
PHYSICAL THERAPY AND FELDENKRAIS NYC PC	100.00
PHYSICAL THERAPY CARE AND REHABILITATION OFFICE PC	100.00
PHYSICAL THERAPY CONECTION PC	100.00
PHYSICAL THERAPY CONSULTANT PC	100.00
PHYSICAL THERAPY HOME OFFICE S	100.00
PHYSICAL THERAPY OF NEW YORK PC	100.00
PHYSICAL THERAPY OF NORTH QUEENS PC	100.00
PHYSICAL THERAPY OF THE CITY PC	100.00
PHYSICAL THERAPY OF YORKVILLE PLLC	100.00
PHYSICAL THERAPY REHAB PC	100.00
PHYSICAL THERAPY RESINST PC	100.00
PHYSICAL THERAPY TIME PC	50.00
PHYSICALMIND INC	100.00
PHYSICIAN ASSISTANT OROZCO PC	100.00
PHYSICIAN FAMILY HEALTH SERVIC INC	100.00

Issuer's Allocation Percentage

Name	Percentage
PHYSICIAN HEALTH CARE NETWORK PC	25.89
PHYSICIAN HEALTH CARE SERVICES PC	100.00
PHYSICIAN ON 5TH PLLC	100.00
PHYSICIANS BILLING ASSOCIATES INTER	100.00
PHYSICIAN'S CHOICE SURGICENTER INC	100.00
PHYSICIANS CONTINUING EDUCATION FLORIDA	39.00
PHYSICIANS ENDOSCOPY INTERMEDIATE	22.13
PHYSICIANS FIRST MESSAGES INC	40.74
PHYSICIANS MARKETING SOLUTIONS INC	100.00
PHYSICIANS MEDICAL GROUP PC	100.00
PHYSICIANS MEDICAL PC	100.00
PHYSICIANS OF THE FUTURE MEDGROUP PLLC	100.00
PHYSICIANS PAIN TREATMENT ASSO	100.00
PHYSICIANS TAX SVC INC	100.00
PHYSICS CONSULTANTS INC	100.00
PHYSIO FITNESS INC	100.00
PHYSIO LOGIC MEDICINE PC	100.00
PHYSIO SOLUTION PT PC	100.00
PHYSIO-ALTERNATIVE PHYSICAL THERAPY PC	100.00
PHYSIOARTS PHYSICAL THERAPY PC	100.00
PHYSIOKINETICS PHYSICAL THERAPY PC	100.00
PHYSIOTHERAPEUTIC HANDS PT PC	100.00
PHYSIOTHERAPY REHABILITATION	100.00
PHYSIOLOGY INC	100.00
PHYSIQUE SWIMMING INC	100.00
PHYSIQUE WARRIORS SPORTS AND FITNESS INC	100.00
PHYT CENTRAL NYC INC	100.00
PHYT, INC.	100.00
PHYTON INC	100.00
PHZ INC	100.00
PI CONSULTING INC	100.00
PI FOR KIDS INC	100.00
PI GLOBAL INC	81.47
PI HOLDINGS II, INC	12.71
PI NONG INC	100.00
PI ODYSSEY CORPORATION	100.00
PI PHYSICAL THERAPY P C	100.00
PI PRODUCTIONS CORP	100.00
PI RADIO INC	100.00
PI RECORDS INC	100.00
PI TECHNOLOGY INC	100.00
PI US W6 HOLDINGS INC	5.09
PIA MIA TRADING CORP	100.00
PIA PRESSURE LLC	100.00
PIA RESTAURANT CORP	100.00
PIA WIKSTROM PHD PC	100.00

Issuer's Allocation Percentage

Name	Percentage
PIA WIKSTROM SLP PC	100.00
PIACENTE GROUP INC	11.24
PIADESIGN INC	100.00
PIAGGIO GROUP AMERICAS INC	5.31
PIAISSIMO INC	100.00
PIAN 88 HOLDING INC	100.00
PIAN PIAN JEWELRY INC	100.00
PIANETA LEGNO FLOORS USA INC	27.73
PIANISSIMO HOLDINGS CORP	10.34
PIANO PLUS INC	100.00
PIANO SOFTWARE INC F/K/A TINYPASS INC	25.41
PIANOVAPE INC	100.00
PIAO YH PLUMBING CORP	100.00
PIAS AMERICA INC	100.00
PIAS INTERCOSMEX USA CORPORATION	4.66
PIAST EUROPEAN MARKET INC	100.00
PIATTO SOFTWARE INC	100.00
PIAXTECO CORP	100.00
PIAZZA BROTHERS WINE ROOM INC	100.00
PIAZZA TECHNOLOGIES INC	7.84
PIB POST INC	100.00
PIB TILES DESIGN CORP	100.00
PICA PICA CON SABOR CORP	100.00
PICA POWER INC	5.02
PICA PRESS INC	100.00
PICA9 INC	0.25
PICADILLY HALL INC	100.00
PICAFLORE INC	91.05
PICANHA BRAZILIAN BBQ AND PIZZERIA IN	99.98
PICANTE INC DBA MEXICAN RESTAURANT CAFE	96.43
PICANTERIA EL AUSTRO INC	100.00
PICANTERIA EL BOTECITO CORP	100.00
PICARD AND ASSOCIATES	100.00
PICARDI TRAVEL INC	50.00
PICASSO COACH BUILDERS CORP	100.00
PICASSO EYEBROWS INC	100.00
PICASSO GLASS INC	100.00
Picasso GP II Limited	0.03
PICASSO LABS INC FKA HATCH COLLECT INC	58.75
PICASSO REALTY, CORP.	100.00
PICATRIX TRADING INC	100.00
PICAVINCI CORPORATION	100.00
PICCADILLY CAPITAL INC	100.00
PICCALO SOGNO PIZZERIA TRATORIA COR	100.00
PICCIDIL CONSORTIUM INC	100.00
PICCININNI INC DAYBREAK III	100.00

Issuer's Allocation Percentage

Name	Percentage
PICCOLINA INC	26.51
PICCOLINA INC	100.00
PICCOLION6THCORP	100.00
PICCOLLO IRON RESTORATION INC	100.00
PICCOLO CAB CORP	100.00
PICCOLO PETS PETMINDED	100.00
PICERNO & ASSOCIATES PLLC	100.00
PICHARDO 2230 RESTAURANT CORP	100.00
PICHARDO COFFEE SHOP CORP	96.50
PICHARDO FOOD GROCERY CORP	100.00
PICHE MOTORS INC	98.82
PICHLER PROJECTS USA CORP (FKA STAHLBAU PICHLER USA CORP)	100.00
PICHON CONSTRUCTION LLC	100.00
PICILLO CARUSO P C	1.09
PICK & PACK PRODUCE INC	100.00
PICK & SAVE INC	100.00
PICK & WASH INC	100.00
PICK A COLOR INC	100.00
PICK A LENSE CORP	100.00
PICK A PLAY NETWORKS INC	100.00
PICK A PRETTY COLOR INC	100.00
PICK AND EAT 2 INC	100.00
PICK AND ROLL INC	100.00
PICK 'N' ROLL BRAND CORP	100.00
PICK PACK & SHIP INC	100.00
PICK QUICK FOODS INC	41.91
PICK SAFETY CONSULTING INC	100.00
PICK SERVICE CORP	100.00
PICKAXE LLC	100.00
PICKCHAMPS SERVICES LLC	100.00
PICKEM LLC	100.00
PICKEN REAL ESTATE	100.00
PICKER & AUERBACH CPAS PC	43.56
PICKERS WHOLESALE INC	100.00
PICKET PHARMACEUTICALS INC	100.00
PICKETT FURNITURE INC	100.00
PICKLED CREEK PRODUCTIONS INC	100.00
PICKLED PUNK PICTURES INC	100.00
PICKLEDUP	100.00
PICKLES & OLIVES II INC	100.00
PICKLES GEAR SHOP INC	19.73
PICKMAN INSURANCE AGENCY INC	100.00
PICKMAN REALTY CORP	100.00
PICKNEY DAYCARE INC	100.00
PICKUP MUSIC INC	15.07
PICKUP TRUCK PICTURES	13.04

Issuer's Allocation Percentage

Name	Percentage
PICKUPEZCOM INC	100.00
PICKUPLATER CO	100.00
PICKWICK SCHOOL INC	100.00
PICKY EATERS LLC	99.96
PICKZONE INC	100.00
PICNIC IMAGE GROUP INC	100.00
PICNIC WORLD CORP	100.00
PICO ALEXANDER SCV CORP	100.00
PICO COSMOS BEE INC	100.00
PICO DE GALLO INC	93.00
PICO FAMILY CHIROPRACTIC DC PC	96.50
PICO IMPORTS CORP	2.00
PICO JEWELRY INC	66.97
PICO MANUFACTURING SALE	3.00
PICO NETWORKS INC	87.62
PICO RENOVATIONS INC	100.00
PICO USA INC	47.01
PICOLANG LLC	100.00
PICOLINO AUTO REPAIR INC	100.00
PICOLINO NY INC	100.00
PICOLLA VENNEZIA REST I	100.00
PICOZENE INC	100.00
PICPAL NY INC	100.00
PICSART, INC.	1.77
PICSELLE INC	100.00
PICSFLY PHOTOBOOTH INC	100.00
PICTOR GLOBAL INVESTMENTS LIMITED	100.00
PICTURE BOOK PEOPLE INC	100.00
PICTURE CAR SERVICES LTD F/K/A PICTURE CAR SPECIALISTS LTD	100.00
PICTURE CARS E INC	100.00
PICTURE CREATIONS INC	100.00
PICTURE FARM II LLC	71.39
PICTURE FRAMING SHOP INC	100.00
PICTURE IT PERSONALIZED INC	100.00
PICTURE LADY INC	100.00
PICTURE PERFECT EVENTS CORP	100.00
PICTURE PROPERTIES INC	100.00
PICTURE TAKER LLC	100.00
PICTURE THIS INC	92.52
PICTURE THIS TELEVISION LLC	75.32
PICTURES OF KAI INCORPORATED (FKA UPTHERE INC)	0.85
PICTURETOWN INC	60.00
PID DUBOM INC	100.00
PIDA PROPERTIES INC C	100.00
PIDGEON MEADOW DELI INC	100.00
PIDYAN CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
PIE BABY PRODUCTIONS INC	100.00
PIE FACILITIES OF NY INC	100.00
PIE GROUP HOLDINGS INC	2.92
PIE INC	100.00
PIE TRADING INC	100.00
PIECE & CO INC	1.84
PIECE MANAGEMENT INC	42.13
PIECE OF CAKE FROZEN SPECIALTIES INC	3.04
PIECE OF PARADISE CORALS INC	100.00
PIECEWISE LTD	100.00
PIED PIPER CRUISES INC	100.00
PIED PIPER INTERACTIVE LLC	46.31
PIEDMONT OFFICE HOLDINGS INC	0.10
PIEDMONT OFFICE REALTY TRUST INC	9.08
PIEDRA CUSTOM CABINETS INC	100.00
PIEDRA PARTIDA DELI GROCERY CORP	100.00
PIEDRA RIVER CORP	100.00
PIEFACE INC	100.00
PIEFACE PRODUCTION LTD	4.36
PIEGE CO DBA FELINA LINGERIE	0.12
PIEKIELKO INC	100.00
PIEKLO BAKERY & SONS, INC.	100.00
PIEKLO BAKERY INC	100.00
PIEL CANELA BEAUTY SPA INC	0.90
PIEL INC	100.00
PIEMAG TOURING INC	9.00
PIEMONT BAKERY DISTRIBUTION INC	100.00
PIEMONTE FOOD MANUFACTURING CORP	100.00
PIEMONTE TRADING CORPORATION	100.00
PIENA CORP TONYMOLY	100.00
PIEO	100.00
PIEPER NEW YORK MULTI STATE BA	100.00
PIER 1 IMPORTS (U.S.), INC.	1.26
PIER 17 PROFESSIONAL MEDICAL MGMT CORP	100.00
PIER 18 FISH MARKET INC	100.00
PIER 29 LOFTS CORP	100.00
PIER 5 LTD	100.00
PIER 5 LTD	100.00
PIER 69 CONDOMINIUM	100.00
PIER 69 MARKET INC	100.00
PIER 76 INC	100.00
PIER 92 RESTAURANT INC	100.00
PIER COMMODITIES CORP	100.00
PIER DELLE VIGNE, INC.	100.00
PIER MARKET PLACE INC	100.00
PIER POINTE CONDOMINIUM	100.00

Issuer's Allocation Percentage

Name	Percentage
PIER WINES CORP	100.00
PIERA FUNDING	100.00
PIERA WOLF INC	100.00
PIERCE & MULLERS CORP	100.00
PIERCE ALLEN INC	100.00
PIERCE AVE MINI MARKET INC	100.00
PIERCE AVENUE CORPORATION	100.00
PIERCE MATTIE PUBLIC RELATIONS INC	100.00
PIERCE PROFESSIONAL TAILOR AND CLEANER INC	100.00
PIERCING NYC INC	100.00
PIERHEAD INC	20.40
PIERI SCOTT LLP	100.00
PIERLESS FISH CORP	100.00
PIERMARCO GROUP IMPORTS	43.41
PIERMONT BANK	100.00
PIERMONT IRON WORKS INC	100.00
PIEROCK HARDWARE INC	100.00
PIEROGI INC	100.00
PIEROGI PIEROGI CORP	100.00
PIERPOLINE FILMS INC	100.00
PIERPOLINE PRODUCTIONS INC.	100.00
PIERPONT MECHANICAL CORPORATION	83.58
PIERPONT MECHANICAL DESIGN CORP	100.00
PIERPONT MECHANICAL SALES CORP	71.25
PIERRA LORTIE INC	100.00
PIERRE AUDOIN CONSULTANTS INC	28.99
PIERRE CARDIN COORDINATION USA INC	100.00
PIERRE COURERE INC	100.00
PIERRE COURT DESIGN CONSULTANTS LLC	100.00
PIERRE FABRE INC	0.14
PIERRE FREY INC	19.79
PIERRE HARDY LLC	100.00
PIERRE HOLDING INC	100.00
PIERRE HUYGHE STUDIO INC	100.00
PIERRE J HUBERT PC	2.07
PIERRE KUNZ USA INC	9.43
PIERRE LEE GROUP INC	100.00
PIERRE LOUIS HOLDINGS LTD	100.00
PIERRE MICHAEL AT 57 INC	100.00
PIERRE OF PARIS LTD	100.00
PIERRE PIERRE LAW PC	100.00
PIERRE REALTY CORP	100.00
PIERRE REALTY INVESTORS LLC	100.00
PIERRE ROUGIER CONSULTING INC	100.00
PIERRE YOVANOVITCH INC	67.24
PIERRE-LUIS ENTERPRISES INC	50.00

Issuer's Allocation Percentage

Name	Percentage
PIERREPONT AND BRIDGE LLC THE LITTLE GYM OF DUMBO	100.00
PIERREPONT APT CORP	100.00
PIERREPONT CLUB HOUSING CORP	100.00
PIERREPONT EQUITIES INC	100.00
PIERREPONT PARTNERS CORP	100.00
PIERREPONT PLAYGROUND INC	100.00
PIERREPONT ST TNTS CORP	100.00
PIERRES JEWELRY & WATCH CENTER	100.00
PIERRPONT CONSULTING INC	100.00
PIES DESCALZO DAYCARE INC	100.00
PIETER ESTERSOHN PHOTOGRAPHY INC	100.00
PIETER LUXURY LIMO INC	100.00
PIETRA CONTRACTING CORP	100.00
PIETRA STONE CORP	100.00
PIETSCH ART INC	100.00
PIEZANO PIZZA INC	96.37
PIF INSTALLATION INC	100.00
PIFF TRADING INC	100.00
PIG NEWTON INC	100.00
PIGEONPMINC	100.00
PIGGOTT & COMPANY LLC	100.00
PIGGY EXPRESS INC	100.00
PIGGY FAMILY GARDEN INC	100.00
PIGGY TAXI INC	100.00
PIGPEN PRODUCTIONS INC	16.63
PIGPEN REALTY CO INC	100.00
PIGRANEL MGMT CORP	100.00
PII KABOO DAY CARE NEW YORK INC	100.00
PIICTU INC	100.00
PIJUANS CONVENIENCE DISCOUNT & GROCERY STORE I	96.30
PIK INC	100.00
PIKA INC.	30.83
PIKE LAKE CONSULTING INC SOFTLAKE SOLUTIONS	3.00
PIKER FOODS CORP	100.00
PIKETE BARBER SHOP AND BEAUTY SALON CORP	100.00
PIKIIO INC	100.00
PIKOR NYC INC	100.00
PIKSEL, INC & SUBSIDIARIES FKA KIT DIGITAL, INC & SUBSIDIARIES	0.74
PIKUP NYC GROUP INC	100.00
PIL NVE CORP.	100.00
PIL PIL SPANISH TAPAS INC	100.00
PILAMUNGA HANDYMAN GENERAL	100.00
PILAR CUBAN RESTAURANT INC	96.50
PILASTER CABINETS INC	100.00
PILASTER DESIGNS INC	3.19
PILATES BODIES NY INC	100.00

Issuer's Allocation Percentage

Name	Percentage
PILATES FITNESS INC	100.00
PILATES ON 66 LTD	100.00
PILATES ON 81ST INC	100.00
PILATES ON FIFTH	100.00
PILATES PARLOUR	100.00
PILATES PRO MAINTENACE INC	100.00
PILATES SHOP YOGA GARAGE INC	100.00
PILATO BROS PLUMBING HEATING	100.00
PILCON CONSTRUCTION MANAGEMENT SERVICES INC	100.00
PILCON INC	100.00
PILDES MANAGEMENT CORP	92.07
PILE TILE INC	100.00
PILEGGI LITERARY PROPERTIES INC	100.00
PILFA HOLDING CORP	100.00
PILGRIM FURNITURE CO INC	100.00
PILGRIM SURF INC	86.18
PILGRIMS 3 CORP	100.00
PILGRIMS 4 CORP	100.00
PILGRIMS 5 CORPORATION	100.00
PILGRIMS 6 CORPORATION	100.00
PILGRIMS 7 CORPORATION	100.00
PILILA DELI GROCERY CORP	100.00
PILKINGTON-OLSOFF FINE ART INC	100.00
PILL TEAM INC	100.00
PILLAR GROUP ADVISORS INC	100.00
PILLAR HILL LLC	100.00
PILLAR OF DIAMONDS INC	100.00
PILLAR SPECIALTY CORP	57.79
PILLAR TECHNOLOGIES INC	19.56
PILLAR TECHNOLOGY INC	100.00
PILLBOX GAMES LLC	100.00
PILLER POWER SYSTEMS INC	0.52
PILLERS INC	100.00
PILLET HAND PROSTHESES LTD	22.96
PILLORI ASSOCIATES PA	42.38
PILLOW PARADISE AND MORE INC	100.00
PILLOWLAND CORPORATION	100.00
PILLPACK INC	2.49
PILOT BENEFITS GROUP LLC	15.79
PILOT BOY PRODUCTIONS, INC	4.49
PILOT CAPITAL INC	100.00
PILOT CATASTROPHE SERVICES INC	0.07
PILOT CONTRACTING INC	100.00
PILOT ENTERTAINMENT INC	100.00
PILOT FIBERS INC	96.46
PILOT INC	58.56

Issuer's Allocation Percentage

Name	Percentage
PILOT PRODUCTIONS INC	96.16
PILOT PRODUCTS INC	100.00
PILOT PROJECTS DESIGN COLLECTIVE LLC	1.53
PILOT SEASON INC	20.00
PILOT WIRELESS INC	96.50
PILOTPHISH INC	100.00
PILOTWORKS FOOD INC CO CMBG ADVISORS INC ASSIGNEE	100.00
PILYQ LLC	7.14
PIM CORPORATION	16.37
PIM EQUITIES INC	100.00
PIMA CORPORATION	100.00
PIMA MOTOR SALES INC	100.00
PIMCO BRAVO FUND II OFFSHORE FEEDER AIV XXX LLC	100.00
PIMCO CALIFORNIA MUNICIPAL INCOME FUND	8.00
PIMCO CALIFORNIA MUNICIPAL INCOME FUND II	8.00
PIMCO CALIFORNIA MUNICIPAL INCOME FUND III	8.00
PIMCO CORPORATE & INCOME OPPORTUNITY FUND	8.00
PIMCO CORPORATE & INCOME STRATEGY FUND	8.00
PIMCO DIVIDEND AND INCOME FUND F/K/A PIMCO DIVIDEND AND INCOME BUILDER FUND	8.00
PIMCO DYNAMIC CREDIT AND MORTGAGE INCOME FUND (FKAPIMCO DYNAMIC CREDIT INCOME FUND)	8.00
PIMCO DYNAMIC INCOME FUND	8.00
PIMCO EQS LONG/SHORT FUND	8.00
PIMCO GLOBAL STOCKS PLUS AND INCOME FUND	8.00
PIMCO HIGH INCOME FUND	8.00
PIMCO INCOME OPPORTUNITY FUND	8.00
PIMCO INCOME STRATEGY FUND	8.00
PIMCO INCOME STRATEGY FUND II	8.00
PIMCO MUNICIPAL INCOME FUND	8.00
PIMCO MUNICIPAL INCOME FUND II	8.00
PIMCO MUNICIPAL INCOME FUND III	8.00
PIMCO NEW YORK MUNICIPAL INCOME FUND	8.00
PIMCO NEW YORK MUNICIPAL INCOME FUND II	8.00
PIMCO NEW YORK MUNICIPAL INCOME FUND III	8.00
PIMCO STOCKSPPLUS GLOBAL PORTFOLIO F/K/A PIMCO GLOBAL DIVIDEND PORTFOLIO	8.00
PIMCO STRATEGIC INCOME FUND, INC	8.00
PIMENTA MANAGEMENT INC	100.00
PIMENTA PRODUCTIONS INC	87.03
PIMENTEL DELI GROCERY II CORP	100.00
PIMENTEL MULTISERVICE INC	100.00
PIMLICO LLC	100.00
PIMP FILM PRODUCTION INC THREE POINT CAPITAL	100.00
PIMPETTE INC	100.00
PIMPOLLO INC	100.00
PIMS NEW YORK INC	77.90
PIN & TUBE INC	100.00
PIN FRAMING II INC	100.00

Issuer's Allocation Percentage

Name	Percentage
PIN FRAMING INC	100.00
PIN IT BOOKEEPING INC	100.00
PIN LORD LLC	100.00
PIN PALS LLC	100.00
PIN PHARMA INC	100.00
PIN POINT BUILDERS INC	100.00
PIN POINT HOUSES CORP	100.00
PIN POINT TAILORING INC	100.00
PIN PRETTY INC	100.00
PINA ASSOCIATES INC	100.00
PINA LIMO SERVICE INC	100.00
PINA M CAMPAGNA PC	1.19
PINA M INC	100.00
PINAK REALTY CO INC	100.00
PINAKIN INTERNATIONAL INC	100.00
PINAL IMPEX CORP	100.00
PINALARS SA	21.73
PINALITO CITY RESTAURANT	50.00
PINAS REMODELERS AND DESIGNS CORP	100.00
PINATH MARCY INC	100.00
PINAY PICTURES INC	100.00
PINCELADA A COLORES UNISEX SALON INC	100.00
PINCERS REALTY INC	100.00
PINCHASI DIAMOND INC	85.86
PINCHME GROUP INC	100.00
PINCHOS GRILL INC	100.00
PINCHUK INC	100.00
PINCUS MANDEL INC	61.55
PINDER INTERNATIONAL INC	100.00
PINDLER AND PINDLER INC	4.22
PINE & PINEAPPLE INC	100.00
PINE 2001 LLC	100.00
PINE APPLE FARM CORP	100.00
PINE BUILDERS CORP	84.71
PINE BUSH EQUIPMENT CO.	0.47
PINE CAFE NYC CORP	100.00
PINE CERTIFIED SERVICE INC	0.67
PINE CIRCLE MADISON LLC	100.00
PINE CREEK PRODUCTIONS INC C/O ALTMAN GREENFIELD & SELVAGGI	100.00
PINE DONUTS INC	100.00
PINE EXPORT INC	95.22
PINE GROVE ALTERNATIVE INSTITUTIONAL FUND	100.00
PINE HILL CONDOMINIUM ASSOCIATION INC	100.00
PINE HILL KINGSTON BUS CORPORA	0.36
PINE HILLS CORPORATIO	100.00
PINE HOME ESTATES	100.00

Issuer's Allocation Percentage

Name	Percentage
PINE MANAGEMENT INC	100.00
PINE MECHANICAL CORP	100.00
PINE NONFERROUS INC	100.00
PINE OAK TRANS CORP	100.00
PINE RIDGE CONSTRUCTION MANAGEMENT LLC	1.72
PINE SAGE INC	100.00
PINE SASH DOOR & LUMBER CO INC	100.00
PINE SONG INC	100.00
PINE SR (US) LLC	9.86
PINE ST CLEANERS INC	100.00
PINE STREET BARBER SHOP INC	100.00
PINE STREET METALS	100.00
PINE STUDIOS INC	100.00
PINE TAVERN PARKING CORP	100.00
PINE TEST EQUIPMENT INC	0.26
PINE TRADING NY INC.	100.00
PINE TREE CLEANERS INC	100.00
PINEAL FILMS INC	100.00
PINEAPPLE EXPLORERS CLUB INC	100.00
PINEAPPLE GROUP INC	100.00
PINEAPPLE HOSPITALITY COMPANY	6.39
PINEAPPLE IND INC	100.00
PINEBRIDGE FM VANTAGE CORP	0.02
PINEBRIDGE LEGEND VANTAGE CORP	0.45
PINEBRIDGE NON-US EMPLOYEE PERE FEEDER FUND 2007 LP	0.87
PINEBRIDGE SECONDARY PARTNERS III FEEDER LP C/O INTERTRUST CORPORATE SERVICES	0.26
PINEBROOK ENTERPRISES INC	100.00
PINECONE IMAGE INC	100.00
PINECONE NYC INC	100.00
PINECREST BAY PROPERTIES INC	100.00
PINEDA CONSTRUCTION CORP	100.00
PINEDA HOME IMPROVEMENT SERVICES IN	77.21
PINEDA INK CORP	100.00
PINEDA PRODUCTIONS INC	100.00
PINEDOG LLC	74.33
PINEHURST CONDOMINIUM	100.00
PINEHURST COUST CORP	100.00
PINEHURST HOUSE APT CORP	100.00
PINEHURST INSTITUTIONAL LTD C/O CORBIN CAPITAL PARTNERS LP	2.61
PINEHURST LIMITED	100.00
PINEHURST MEDICAL PC	100.00
PINEHURST MUSIC INC	100.00
PINEHURST OWNERS CORP	100.00
PINEIRO RESTAURANT INC	100.00
PINEK PROPERTIES CORP	100.00
PINELAWN DISTRIBUTION INC	100.00

Issuer's Allocation Percentage

Name	Percentage
PINERIDGE COMMUNICATIONS INC	100.00
PINEROCK INC	100.00
PINEROCK PRODUCTIONS INC	2.35
PINEROLO NYC LLC	100.00
PINERY CLEANERS INC	100.00
PINES INTERNATIONAL CORP	100.00
PINETREE ACUPUNTURE PC	100.00
PINETREE CONSTRUCTION INC	100.00
PINETREE GROUP INC	100.00
PINETREE NAILS INC	100.00
PINETTE HOUSING CORP	100.00
PINEWOOD AVE HOA INC	100.00
PINEWOOD USA INC	0.86
PINEWOOD VENTURES PTE LTD C/O GIC SPECIAL INVESTMENT	6.78
PINFARIN CORP	100.00
PINFORD INC	100.00
PING AN BUSINESS INC	100.00
PING AN HAPPY FAMILY INC	100.00
PING AN HAPPY WORLD INC	100.00
PING AN LIFE INSURANCE COMPANY OF CHINA LTD	0.43
PING AN PROPERTY & CASUALTY INSURANCE COMPANY OF CHINA LTD	1.21
PING AND HE INC	100.00
PING HE XIN INC	100.00
PING HE XUAN ANTIQUES USA INC	100.00
PING IDENTITY CORPORATION	2.90
PING JUN INC	100.00
PING LAUNDROMAT INC	100.00
PING MEI INC	99.95
PING NAIL SALON INC	100.00
PING ON CONSTRUCTION INC	100.00
PING ON REALTY CORP	100.00
PING PING ENTERPRISE CORP	100.00
PING PING LAUNDROMAT INC	100.00
PING PING NAIL SPA INC	100.00
PING PING ON ON REALTY INC	100.00
PING PING PROD USA CORP	100.00
PING PING REFLEXOLOGY INC	100.00
PING PONGISM INC	100.00
PING PONGISM SERIES INC	100.00
PING SHENG CONSTRUCTION INC	100.00
PING SHUN FA CORPORATION	100.00
PING XING INC	100.00
PING YU INC	100.00
PINGAN EXPRESS INC	100.00
PINGAN INC	100.00
PINGAN XINGFU INC	100.00

Issuer's Allocation Percentage

Name	Percentage
PINGATE INC	100.00
PINGDONG CORP	100.00
PINGMD INC	100.00
PINGO INTERNATIONAL CORP	100.00
PINGPOD LLC	100.00
PINGPONG DIGITAL INC	100.00
PINGS FRUIT AND VEGETABLE CORP	96.59
PINGS FRUIT MARKET INC	100.00
PINGS GROUP II INC	100.00
PING'S HOUSE INC	100.00
PINGS NYC INC	100.00
PINGUIL CONSTRUCTION CORP	100.00
PINGUIL CONSTRUCTION CORP	100.00
PINGUIL HOME IMPROVEMENTS CORP	100.00
PINGUIN LLC	100.00
PINGXING INTERNATIONAL TRAVEL AGENCY INC	100.00
PINHAS GOLD INC	100.00
PINHASI BROS INC	100.00
PINK & WHITE NAILS 88 CORP	100.00
PINK AND BLUE GROUP FAMILY DAYCARE IN	96.50
PINK APPLE CLEANERS INC	100.00
PINK BEAR INC	100.00
PINK BEAR ONE INC	100.00
PINK BEAUTY SALON INC	100.00
PINK BEAUTY US CORP	100.00
PINK BELLA FASHION INC	100.00
PINK BICYCLES INC	100.00
PINK BLOSSOM NAIL & SPA INC	100.00
PINK BLUE MALL INC	100.00
PINK BY EL INC S & H USA INC	100.00
PINK CHICKEN INC	16.87
PINK COMET LTD	100.00
PINK DEB INC	100.00
PINK DIAMOND INC	100.00
PINK DOG PRODUCTIONS INC	1.32
PINK DRAGON INC	100.00
PINK FLOAT INC	0.34
PINK FOREST INC	100.00
PINK FOX INC	7.48
PINK GRENADE ENTERTAINMENT INC	100.00
PINK GRENADE INC	100.00
PINK HANGER BOUTIQUE INC	100.00
PINK HILL NAILSPA INC	100.00
PINK HOME INSPECTION INC	100.00
PINK HOUSE NAILS INC	100.00
PINK LABEL INC	75.46

Issuer's Allocation Percentage

Name	Percentage
PINK LADY NAIL SALON INC	100.00
PINK LASH NYC INC	100.00
PINK LEMON PARK NAIL INC	100.00
PINK LEMON PARK NAIL STUDIO INC	100.00
PINK LIMOUSINE SERVICE INC	100.00
PINK LOTUS GOURMENT INC	100.00
PINK LOVE INC	100.00
PINK MARTINI INC	1.86
PINK MOON INC	96.37
PINK MOON SERVICES CORP	100.00
PINK N BLUE INC	2.27
PINK NAIL NY INC	100.00
PINK NAILS 158 INC	100.00
PINK NAILS SPA INC	100.00
PINK NOISE INC	100.00
PINK NORTH AMERICA CORP	100.00
PINK OCEAN INC	100.00
PINK OCTOPUS CORP	100.00
PINK PANDA PRODUCTIONS LLC	100.00
PINK PANTER INC	100.00
PINK PENGUIN INC	100.00
PINK PENGUIN NYC INC	100.00
PINK PERSONALITY INC	6.65
PINK PINK TRADING INC	73.43
PINK PONY PRODUCTIONS INC	60.04
PINK PUSSYCAT BOUTIQUE INC	100.00
PINK PUSSYCAT BOUTIQUE NEW YORK INC	100.00
PINK RACK CORP	100.00
PINK RIBBON CLEANING SVC CO INC	100.00
PINK RIBBON CREATIVE INC	100.00
PINK RITTON MAINTENANCE INC	100.00
PINK ROOSTER	100.00
PINK ROSE SPA INC	100.00
PINK SPARROW SCENIC LTD	52.30
PINK STICKY CORP.	100.00
PINK SUGAR SHOPPE	100.00
PINK SWEATS TOURING INC	8.83
PINK TANK PRODUCTIONS INC	100.00
PINK TOOLS INC	19.90
PINK TRESS BEAUTY BAR CORP	100.00
PINK TULIP NAIL INC	100.00
PINK88 INC	100.00
PINKAS E LEOVITS MD PC	100.00
PINKDADA INC	100.00
PINKDOLL INC	100.00
PINKEGREEN INC	100.00

Issuer's Allocation Percentage

Name	Percentage
PINKHAS MEL INC	100.00
PINKHASOV & ASSOCIATES PLLC	85.00
PINKHSOV MANAGEMENT CONSULTING INC	100.00
PINKI ENTERPRISES INC	100.00
PINKIE BEAR, INC	56.90
PINKLEAF INC	100.00
PINKNY INC	100.00
PINKO US CORP	46.27
PINKPLOT PRODUCTS INC	100.00
PINKROSE, INC	93.60
PINKS CONSULTING INC	100.00
PINKY CARIBBEAN CONNECTION INC	100.00
PINKY EYEBROWS SPECIALIST INC	100.00
PINKY NAIL OF NY INC	100.00
PINKY NAILS 2240 CORP.	100.00
PINKY NAILS 2420 CORP.	100.00
PINKY NEW YORK 80 CORP	100.00
PINKY NEW YORK 89 CORP	100.00
PINKY PINKIE NAIL SPA INC	100.00
PINKY STYLE INC	100.00
PINKY THREADING SALON 3RD AVE INC	100.00
PINKY THREADING SALON INC	100.00
PINKY TOES NAIL INC	100.00
PINKY WORLD INC	100.00
PINKYOTTO HOLDING CORPORATION	100.00
PINKYOTTO INC	97.42
PINKYS DAYCARE INC	100.00
PINKY'S SHAPES THREADING SALON INC	100.00
PINLINCAL INC	100.00
PINMONSTER INC	9.68
PINN NY INC	100.00
PINN REALTY INC	100.00
PINNACLE ADVANTAGE TECH CORP	100.00
PINNACLE ADVERTISING LTD	100.00
PINNACLE ADVISORS LIMITED	100.00
PINNACLE AGENCY INC	100.00
PINNACLE ARTS MANAGEMENT INC	100.00
PINNACLE ASSOCIATES LTD	32.86
PINNACLE B AND B INC	100.00
PINNACLE BUSINESS ENTERPRISES INC	100.00
PINNACLE CARE INTERNATIONAL INC	24.05
PINNACLE CHIROPRACTIC PC	100.00
PINNACLE CLEANERS INC	100.00
PINNACLE CONNECTIONS LLC	57.67
PINNACLE CONSTRUCTION GROUP INC	100.00
PINNACLE CONSTRUCTION NY INC	100.00

Issuer's Allocation Percentage

Name	Percentage
PINNACLE CONSULTING GROUP INC	98.48
PINNACLE CONSULTING NY INC	100.00
PINNACLE CONTRACTORS OF NY INC	100.00
PINNACLE DEMOLITION AND ENVIRONMENT	100.00
PINNACLE DIDACTICS INC	100.00
PINNACLE ENERGY TECHNOLOGY CORP	100.00
PINNACLE ENGINEERING PC	100.00
PINNACLE ENVIRONMENTAL CORP	85.47
PINNACLE FREIGHT SYSTEMS INC	0.20
PINNACLE HOLDINGS INC	0.80
PINNACLE HOME BROKERAGE INC	100.00
PINNACLE HOME MANAGEMENT INC	100.00
PINNACLE INVESTMENT CORP NV	100.00
PINNACLE LIFT OF NEW YORK INC	84.03
PINNACLE MANAGEMENT	100.00
PINNACLE MANAGEMENT USA CORP	100.00
PINNACLE MARKETING GROUP INC	100.00
PINNACLE MEDICAL AND WELLNESS PC	100.00
PINNACLE MEDICAL PAVILION	100.00
PINNACLE MEDICAL PC	100.00
PINNACLE PHYSICAL MEDICINE AND REHABILITATION P C	100.00
PINNACLE PLANNING CORP	10.00
PINNACLE PLUMBING & HEATING CO	100.00
PINNACLE SECURITY PATROL INC	100.00
PINNACLE SOLUTION CENTER INC	100.00
PINNACLE SPORTS EQUIPMENT INC	100.00
PINNACLE SUPPLIES INC	100.00
PINNACLE SUSTAINABILITY SOLUTIONS	6.25
PINNACLE VENTURES CORP	100.00
PINNACLE WINE & SPIRITS INC	100.00
PINNEY STONE CO LTD	100.00
PINNY S TAKE OUT INC	100.00
PINO HAIR SALON FOR MEN INC	100.00
PINO REALTY CORP	100.00
PINO RECYCLING INC	100.00
PINO S LA FORCHETTA INC	100.00
PINOCCHIO WOODWORKS	100.00
PINOCCHIO WOODWORKS INC	100.00
PINOS AUTO SERVICE REPAIRS COLLISION	100.00
PINOY PHYSICAL THERAPY PC	100.00
PINPOINT COMPUTER SERVICES INC	100.00
PINPOINT ELECTRIC CORP	100.00
PINPOINT INVESTIGATIONS AND SECURITY	100.00
PINPOINT PRODUCTIONS, INC.	35.71
PINPOINT TRADING INC	3.76
PINS AND PETALS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
PINS N NEEDLES INC	100.00
PINSIN ENVIROMENTAL CONTROL INC	100.00
PINSTRIPE CONSULTING INC	100.00
PINSTRIPE FILMS INC	100.00
PINSTRIPE HOLDINGS LLC & SUBSIDIARIES	0.98
PINTADO SERVICES INC	100.00
PINTAURO MED GROUP PC	100.00
PINTEC PAINTING INC	100.00
PINTEREST INC	2.30
PINTER'S INC	100.00
PINTO & TEGER ELECTRIC CORP	68.74
PINTRILL LLC	5.26
PINTURA CULTURED DIAMONDS INC	23.96
PINTURA STUDIO INC	10.16
PINU BEAUTY SALON INC	100.00
PINUPS ARTIST INC	100.00
PINWHEELPOST INC	100.00
PINYON INC	100.00
PINZHE INC	100.00
PINZHUMA CONSTRUCTION INC	100.00
PINZINO & PINZINO A PROFESSIONAL CORP	6.77
PINZIP DEV INC	100.00
PIO 10 INC	100.00
PIO PADRE INC	100.00
PIO PIO 34 INC	100.00
PIO PIO 85 INC	100.00
PIO PIO EXPRESS INC	100.00
PIO PIO LIVE POULTRY 1 INC	100.00
PIO PIO OCHO INC	100.00
PIONEER 99 TRADING INC	100.00
PIONEER ABSTRACT SERVICES CORP	100.00
PIONEER AIRCRAFT FINANCE LLC C/O MAPLES FIDUCIARY SERVIC (DELAWARE) INC	2.46
PIONEER ASSOCIATES INC	0.89
PIONEER BD CORPORATION	100.00
PIONEER BUSINESS SYSTEMS INC	99.25
PIONEER CLEANING MTNC SVC	35.42
PIONEER CONSTRUCTION GROUP INC	100.00
PIONEER CONSTRUCTION NY INC	100.00
PIONEER CONTRACTING & PAINTING INC	100.00
PIONEER DATA SYSTEMS INC	0.93
PIONEER DENTAL LAB INC	100.00
PIONEER FUTURES INC	100.00
PIONEER GELATO INC	100.00
PIONEER GLOBAL TRADING INC	100.00
PIONEER GRAPHICS INC	74.86
PIONEER GROUP INC	100.00

Issuer's Allocation Percentage

Name	Percentage
PIONEER HOME ELECTRONICS INC	100.00
PIONEER I LIMITED C/O MAPLES CORPORATE SERVICES LIMITED	0.30
PIONEER INTERNATIONAL INC	100.00
PIONEER INTERNATIONAL TRADERS INC	100.00
PIONEER KITCHEN & BATH INC	100.00
PIONEER LANDSCAPING AND ASPHALT PAVING INC	26.82
PIONEER LAUNDROMAT INC	100.00
PIONEER LOCK CORP	100.00
PIONEER MECHANICAL INC	100.00
PIONEER METAL TRADING INC	100.00
PIONEER PROFESSIONAL SERVICES INC	100.00
PIONEER PROPERTIES CORP	100.00
PIONEER RESOURCES CORPORATION	100.00
PIONEER TERRACE CONDO ASSOCIATION	100.00
PIONEER TOWER CONDOMINIUM II	100.00
PIONEER TRADING CHAIN USA INC	100.00
PIONEER TRANSMISSIONS INC	100.00
PIONEER UNDERWRITING HOLDINGS INC	2.75
PIONEER WINDOW HOLDINGS CORP	100.00
PIONEER WIRELESS INC	100.00
PIONEERS STEPS REHAB PT PC	100.00
PIONER INC	100.00
PIONER US INC	100.00
PIORION SOLUTIONS INC	1.36
PIOTREK PANSZCZYK INC	100.00
PIP N BITS INC	100.00
PIPAS AND STICKS CORP	100.00
PIPAS LABS INC	100.00
PIPE AND PLANT SOLUTIONS INC	10.45
PIPE DREAM MECHANICAL INC	100.00
PIPE DREAM PRODUCTION INC	100.00
PIPE DREAMS PLUMBING SUPPLY INC	100.00
PIPE DREAMS TRUCKING INC	100.00
PIPE INSTALLATION FAB MA CON CORP	100.00
PIPE LINE INC	100.00
PIPE TECH MECHANICAL INCORPORATED	100.00
PIPE TECH PLUMBING & HEATING INC	100.00
PIPEDRIVE INC	5.97
PIPELINE CONSTRUCTION LLC	100.00
PIPELINE CYNERGY INC	2.69
PIPELINE MEDIA INC	100.00
PIPELINECONST. & MAINT. INC	0.13
PIPELINERS OF NY INC	35.12
PIPENO INC	100.00
PIPER KERMAN LLC	100.00
PIPER SANDLER COMPANIES	10.60

Issuer's Allocation Percentage

Name	Percentage
PIPES INC	100.00
PIPESTYLISTS INC INC	100.00
PIPIA COHN HIATKY	100.00
PIPING & PLUMBING SOLUTIONS INC	100.00
PIPING & PLUMBING SOLUTIONS NYC INC	100.00
PIPING CONSTRUCTION INC	100.00
PIPING SOLUTIONS INC	100.00
PIPITONE PIZZERIA AND PASTA INC	100.00
PIPP PRODUCTIONS INC	100.00
PIPPA BIANCO FILMS INC	16.96
PIPPA INC	100.00
PIPPA MOCKRIDGE INC	27.48
PIPPO PLUTO PAPERINO INC	100.00
PIPPY & LILY INC	100.00
PIP'S ISLAND CORPORATION	100.00
PIPTOP INC	100.00
PIQUADRO USA INC	100.00
PIQUE 86 MEAT MARKET & GROCERY CORP	100.00
PIQUE PROPERTY INC	100.00
PIRAGNOLI AND SONS PAINTING INC	100.00
PIRALA INC	100.00
PIRAMAL HEALTHCARE INC & SUBSIDIARIES	0.26
PIRAMIS INC	100.00
PIRAN 5 INC	100.00
PIRANA II INC	100.00
PIRANHA INC	11.75
PIRATE 51 OLB INC	100.00
PIRATES AND PRINCESSES MEDIA INC	99.25
PIRATES BY DESIGN INC	100.00
PIRATES LANTERN INC	100.00
PIRCH INC	0.65
PIRELA BUILDING MAINT INC	100.00
PIRELLI NORTH AMERICA INC	1.11
PIRGOS FOOD CORP	100.00
PIRIFORM INC	100.00
PIRIMID IRON WORKS INC	96.37
PIRLO INC	100.00
PIRO CONSTR CORP	96.83
PIRO FUNERAL HOME INC	100.00
PIRO INC C/O DANIEL M ROSENBERG	1.31
PIROKE TRADE INC	100.00
PIROS COFFEE SHOP INC	100.00
PIROS WOODWORKS INC	100.00
PIROV HUMANITARIAN AID FUND INC	100.00
PIROZZI HILLMAN INC	100.00
PIRRECA INDUSTRIES GROUP INC	100.00

Issuer's Allocation Percentage

Name	Percentage
PIRSUM 770 INC	100.00
PIRUM INC	100.00
PISA PORK STORE INC	100.00
PISACANO DEVELOPMENT CORP	100.00
PISACANO ENTERPRISES, INC.	100.00
PISACANO MAINTENENCE INC	100.00
PISACANO MGMT GROUP INC	100.00
PISACANO REALTY GROUP INC	100.00
PISACANO RENTALS, INC	100.00
PISANOPICS INC	100.00
PISCANO REALTY CORP	100.00
PISCANO REALTY SERVICES INC	100.00
PISCES BAR AND TAVERN INC	100.00
PISCES INTERNATIONAL IMPORTS & DISTRIBUTION INC	100.00
PISCES PHYSICAL THERAPY PC	100.00
PISCES VIRGO RISING INC	50.00
PISCIOTTO & PISCIOTTO MEDICAL PC	87.42
PISCO CLEANING SERVICES INC	100.00
PISCO NETWORKS INC	96.37
PISCOTTI CORP	100.00
PISFIL BEAUTY SALON UNISEX INC	100.00
PISGAH MOUNTAIN LTD	100.00
PISH POSH TOTS INC	100.00
PISHON REALTY CORP	100.00
PISILI INC	100.00
PISO MOJADO PRODUCTIONS INC	100.00
PISON CAPITAL INC	100.00
PISQUEYA INC	100.00
PISTACHE NYC INC	100.00
PISTACHIO PROPERTIES INC	100.00
PISTELLI CONSTRUCTIONS	100.00
PISTILLI GRAND MANOR CONDOMINIUM ASSOCIATION CORP	100.00
PISTOLERA PICTURES INC	100.00
PIT AND PAUL REALTY LLC	100.00
PIT BULL PRODUCTIONS INC	2.04
PIT INTERNATIONAL INC	100.00
PIT PULL INC	100.00
PIT REALTY CORP	100.00
PIT RHO CORPORATION	5.20
PIT STOP GROCERY INC	100.00
PITA PALACE CORP	96.49
PITA YEERO CORP	100.00
PITAPATS INC	100.00
PITAYA TECHNOLOGIES INC CO MOISAN LEGAL PC	100.00
PITAYAS FRUIT MARKET INC	100.00
PITBEL MANAGEMENT CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
PITBULL MANAGEMENT INC.	100.00
PITBULL SECURITY INC	100.00
PITBULLS FOR ARMS INC	100.00
PITCAIRN TRUST CO.	4.48
PITCH CONTROL MARKETING INC	100.00
PITCH CORP	32.27
PITCH SPORTS INTERNATIONAL INC	100.00
PITCHER GIFS INC	100.00
PITCHPEN MEDIA INC	41.18
PITCHTAPE INC	100.00
PITKI CONSTRUCTION GROUP INC	100.00
PITKEN PROPERTY INC	100.00
PITKIN A WINNER LLC	100.00
PITKIN AVE 786 PIZZA INC	100.00
PITKIN AVE REALTY CORP	100.00
PITKIN AVE SUBWAY INC	100.00
PITKIN AVE WIRELESS CORP BOOST MOBILE	96.28
PITKIN BARGAIN CENTER I	100.00
PITKIN BUSINESS INC	100.00
PITKIN DEVELOPMENT CORPORATION	100.00
PITKIN EXPRESS CARE PHARMACY INC	100.00
PITKIN GROCERY INC	100.00
PITKIN HARDWARE & HOME CENTER INC	100.00
PITKIN HOUSING CORPORATION	100.00
PITKIN JUNIUS HOLDING OF NY INC	100.00
PITKIN KING DELI CORP	100.00
PITKIN LIQUORS INC	100.00
PITKIN MEDICAL DIAGNOSTICS PC	100.00
PITKIN PARKING INC	100.00
PITKIN PHARMACY & FOOD MART INC	100.00
PITKIN QQ NAILS INC	100.00
PITKIN RELATY INC	100.00
PITKINS FISH & CHICKEN CORP	100.00
PITKINS FISH & CHICKEN UTICA CORP	100.00
PITMAN PLUMBING & HEATING INC	100.00
PITMAN REALTY INC	100.00
PITNEY BOWES INC	1.29
PITNEY BOWES SOFTWARE INC	2.83
PITO DRAIN CLEANING HOME REPAIR	50.00
PITOCO PROPERTIES INC	100.00
PITROCK REALTY CORP	100.00
PITSEL FINANCIAL PLANNING GROUP INC	100.00
PIT-STOP GARAGE INC	100.00
PITT REALTY CORP	100.00
PITT STREET HOUSING CORPORATION	100.00
PITTA BISHOP & DEL GIORNO LLC	65.10

Issuer's Allocation Percentage

Name	Percentage
PITTA LLP	100.00
PITTMAN TUTORIAL CORP	100.00
PITTS BROTHERS INCORPORATED	100.00
PITTSBURGH BASEBALL HOLDINGS INC	2.48
PITTSBURGH PIRATES ACQUISITION IN	2.48
PITWAY MECHANICAL & HEATING CORP	100.00
PIU BELLA PIZZA INC	100.00
PIUR COMMUNICATIONS INC	100.00
PIURA CORP	100.00
PIUSHCO CORP	100.00
PIV ENTERPRISES INC	100.00
PIVA LOGISTIC INC	100.00
PIVO ASSOCIATES INC	100.00
PIVOT POINT BEAUTY SALON INC	100.00
PIVOT POINT RESEARCH INC	100.00
PIVOT POINT SECURITY INC	33.58
PIVOT RESEARCH INC	100.00
PIVOT US ENERGY SERVICES INC F KA WTJ US ENERGY SERVICES INC	100.00
PIVOTAL INVESTMENT CORPORATION II	0.39
PIVOTAL LEADERSHIP GROUP INC	100.00
PIVOTAL MANAGEMENT COMPANY INC	100.00
PIVOTALPATH INC	100.00
PIVOTH CORP	100.00
PIVTO3 INC	9.04
PIW METAL FABRICATION INC	100.00
PIWIK PRO LLC	96.37
PIXABILITY INC	14.63
PIXEL ART MEDIA INC	100.00
PIXEL DOC CORP	100.00
PIXEL FLOW DESIGN INC	100.00
PIXEL INVEST INC	100.00
PIXEL PARTY INC	100.00
PIXEL POPPY INC	100.00
PIXEL PPL INC	100.00
PIXEL PRINTING INC	100.00
PIXEL SKETCH INC	0.06
PIXELBERRY STUDIOS	1.38
PIXELDUSTERS INC	100.00
PIXELPWR INC	100.00
PIXELRIK INC	100.00
PIXI ACCESSORIES INC	100.00
PIXIBYTES CO INC	100.00
PIXIE DUST PRODUCTIONS CORP	100.00
PIXIE GROUP INVESTMENTS LTD	69.50
PIXIE REALTY CORP	100.00
PIXIESDIDIT	100.00

Issuer's Allocation Percentage

Name	Percentage
PIXII INC	100.00
PIXLEE INC	7.62
PIXM INC	95.36
PIXONIC INC	100.00
PIXORIZE INC	41.84
PIXPLICITY INC	100.00
PIXTILL INC	100.00
PIYAWAN THAI KITCHEN CORP	100.00
PIZDECTANCOR CORP	100.00
PIZZA & BAGEL ON 3RD WHOLESALE RETAIL INC	100.00
PIZZA 27 INC	100.00
PIZZA A CASA INC	100.00
PIZZA BOY 2 INC	100.00
PIZZA CITY CORP	100.00
PIZZA FAST FOOD INC	100.00
PIZZA FOR YOU INC	100.00
PIZZA FUN INC	100.00
PIZZA GAGA INC	100.00
PIZZA GARDEN CORP	100.00
PIZZA GYRO GRILL INC	100.00
PIZZA NOSH INC	100.00
PIZZA OF 32 SPRING ST INC	100.00
PIZZA ON 23RD ST	100.00
PIZZA ON WHEELS INC	100.00
PIZZA PALACE OF CROPSY AVENUE CORP	100.00
PIZZA PARTY PRODUCTIONS INC	53.52
PIZZA PETES LLC	100.00
PIZZA REFINERS CORP	2.21
PIZZA STOP CORP	100.00
PIZZA TO GO BRONX INC	100.00
PIZZABOU INC	100.00
PIZZAIOL INC	100.00
PIZZAMEX INC	100.00
PIZZAROTTI 45 BROAD CORP	100.00
PIZZAROTTI SA CORP	100.00
PIZZAROTTI USA CORP	100.00
PIZZATI CONSULTING INC	100.00
PIZZATI LTD	100.00
PIZZAZ HAIR NAIL SKIN SALON	100.00
PIZZERIA DI MOLA INC	100.00
PIZZERIA EL DIEZ CORP	100.00
PIZZERIA PRIMERA LTD	100.00
PIZZERIA SUPREME INC	100.00
PIZZI DENTAL SEMINARS INC	100.00
PIZZIRUSSO BROS LANDSCAPING AND GARDENING CORP	100.00
PIZZO BROTHERS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
PIZZO CONTRACTING INC	0.02
PIZZUCO MEAT MARKET INC	100.00
PJ 1 REALTY CORP	100.00
PJ 37 FOOD CORP	100.00
PJ ACQUISITION CORP C/O SIMONE DEVELOPMENT COMPANY	100.00
PJ BERNSHTEIN DELI CORP	100.00
PJ BUSINESS ENTERPRISES INC	100.00
PJ CAB CORP	100.00
PJ CAPUTO SHIPPING CO INC	100.00
PJ CARDIVAN INC	100.00
PJ COM LP	100.00
PJ CONSTRUCTION SERVICES LLC	35.35
PJ ITALIANO	100.00
PJ JAMAICA INC	100.00
PJ JENNY FARM INC	100.00
PJ JEWELRY INC	100.00
PJ MARKETING INC	100.00
PJ MECHANICAL BUILDING SERVICES CORP	100.00
PJ MERRICK INC	100.00
PJ MINHAS INC	100.00
PJ MOE LLC	100.00
PJ MOOKS INC	100.00
PJ NAILS & SPA INC	100.00
PJ NW HARLEM INC.	100.00
PJ PIZZA CORP	100.00
PJ PLUS INC	100.00
PJ PROJECTION NY CORP	100.00
PJ PROJECTS INC	100.00
PJ REALTY 889 INC	100.00
PJ RESTAURANT & BAKERY INC	100.00
PJ REVILO INC	100.00
PJ S OF LITTLE ITALY INC	100.00
PJ SW HARLEM INC	100.00
PJA COMMUNICATIONS INC	100.00
PJAY PRODUCTIONS INC	100.00
PJB CONSULTING SERVICES INC	100.00
PJC HOLDING CORPORATION	100.00
PJELLZ DESIGNS INC	100.00
PJETRO JUNCAJ HOME IMPROVEMENT INC	100.00
PJF INC	13.26
PJG ENTERPRISES INC	100.00
PJJK RESTAURANT CORP	100.00
PJK SALES INC	24.53
PJK SOLUTIONS INC	100.00
PJL REALTY CORP	100.00
PJL SYSTEMS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
PJM HOLDING CORP	99.80
PJM REALTY INC	100.00
PJM3F PROPERTY HOLDINGS LLC	100.00
PJN CONTRACTING INC	43.47
PJNL CORP	100.00
PJP PHARMACY INC FELICITY PHARMACY	100.00
PJR EQUITIES LTD	100.00
PJS DESIGNS INC	100.00
PJS ELECTRIC INC	97.34
PJS FLOWERS INC	100.00
PJS GENERAL CONSTRUCTION INC	100.00
PJS GROCERY INC	100.00
PJS LIQUORS INC	100.00
PJS OF NY CORP	100.00
PJS PRODUCTIONS INC	100.00
PJS SOLUTIONS INC	100.00
PJT LENDING INC	100.00
PJT PARTNERS INC	10.69
PJV ENTERPRISES INC	100.00
PJZ MAINT CORP	100.00
PK & SONS HOME IMPROVEMENT CORP	100.00
PK CONTRACTING CORP	100.00
PK DOMESTIC REIT INC	11.29
PK EMPIRE NAIL SPA INC	100.00
PK ENGINEERING PC	100.00
PK FARM INC	100.00
PK FLORAL DESIGN INC	79.97
PK FUNDS 2016 LLC	100.00
PK HOSPITALITY CONSULTING INC	100.00
PK INTERIORS INC	72.30
PK LAB MANAGEMENT INC	100.00
PK MECHANICAL SERVICES INC FRESH AIR COMPANY	85.00
PK MODERN ACUPUNCTURE PC	100.00
PK PESTER CORP	100.00
PK REALTY & EQUITIES INC	100.00
PK RENOVATION INC	100.00
PK US INC	100.00
PK WIRELESS INC	100.00
PK2N INC DBA THIP OSHA	100.00
PK4 MEDIA	3.06
PK6 INC	100.00
PKA TECHNOLOGIES INC	7.61
PKAA VENTURES, INC	100.00
PKC GLOBAL INC	100.00
PKC MECHANICAL INC	100.00
PKCK AUTOBODY & MECHANICS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
PKFM CO LLC	100.00
PKG CONTRACTING CORP	100.00
PKG ENTERPRISES INC	100.00
PKIF INC	100.00
PKIK INC	100.00
PKIN DEMOLITION AND RUBBISH REMOVAL INC	100.00
PKJ PRODUCTIONS INC	34.88
PKMA INC	100.00
PKMG USA INC	32.56
PKN ASSOCIATES LLC	100.00
PKR ENTERPRISES INC	50.00
PKS HOLDINGS LLC	20.60
PKS PAYROLL SERVICE INC	100.00
PKT AMERICA	14.83
PKW HOLDINGS INC	0.83
PKW INC	41.37
PKWY TRADING INC	100.00
PL & V REALTY CORP	100.00
PL ACUPUNCTURE PC	100.00
PL CHANG MD PC	100.00
PL CREATIVE HOSPITALITY INC	100.00
PL ELECTRICAL CONTRACTING CORP	100.00
PL HOLDINGS I LTD	14.52
PL INDUSTRIES INC	100.00
PL INTERIORS CORP	50.00
PL LOGISTICS CORP	100.00
PL LOUNGE RESTAURANT INC	1.09
PL REALTY USA INC	100.00
PL WINDOW SERVICE INC	100.00
PL6 MANAGEMENT GROUP INC	100.00
PL7 SERVICES INC	100.00
PL75 MAINTENANCE SERVICE INC	100.00
PLA BAZA INC	1.00
PLA CONSTRUCTION CORP	100.00
PLABER AMERICA INC	2.85
PLAC CORP	93.00
PLAC DI ARTES INC	100.00
PLACAS INC	100.00
PLACE DESIGN GROUP INC	100.00
PLACE EXCHANGE INC	100.00
PLACE IQ INC	17.95
PLACE NEW YORK PUBLIC RELATIONS INC	100.00
PLACE OF FATE LLC	100.00
PLACE OF HAPPY & LUCKY INC	96.50
PLACE OF LINEN INC (THE)	100.00
PLACE VENDOME HOLDING CO INC	0.09

Issuer's Allocation Percentage

Name	Percentage
PLACEHOLDER NYC INC	100.00
PLACEMENT SERVICES USA INC	100.00
PLACEMENT SOLUTIONS INC	100.00
PLACER BROKERAGE INC	100.00
PLACER LABS INC	24.98
PLACES APP INC C/O EASTERN ADVISORS CAPITAL GROUP LLC	100.00
PLACES FOR DAYS INC	100.00
PLACES PREPARED LLC	100.00
PLACID NK CORP	70.11
PLACID WIRELESS SERVICES INC	100.00
PLACIDO A MENEZES PC	100.00
PLACITA OXAQUENA CORP	100.00
PLAID INC	98.90
PLAID TECHNOLOGIES INC	17.85
PLAIN BROWN WRAPPER INC	63.33
PLAIN ENGLISH DESIGN LIMITED	100.00
PLAIN JAYNE COLLECTIBLES LTD	100.00
PLAIN ON PREMISES INC	100.00
PLAINE & KATZ LLP	100.00
PLAINFIELD FRUIT & PRODUCE	12.35
PLAINFIELD TOBACCO & CANDY CO INC	16.95
PLAINPICTURE INC	62.60
PLAINS SIDE	100.00
PLAINS WALKER INC	100.00
PLAINTIFF FUNDING CORPORATION	100.00
PLAINVIEW, INC.	4.99
PLAKOS SCRAP PROCESSING INC	34.59
PLAKOTO TRANSPORT INC	100.00
PLAN 452 SPINE AND SPAN INC	100.00
PLAN A ADVISORS INC	59.00
PLAN A INC	100.00
PLAN B DEVELOPMENT INC	100.00
PLAN B ENTERTAINMENT INC	3.57
PLAN B MARKETING INC	100.00
PLAN B MECHANICAL CORP	100.00
PLAN B2 INC	100.00
PLAN CONSTRUCTION INC	100.00
PLAN DE AHORRO CHOFERIL INC	100.00
PLAN DO SEE AMERICA, INC	22.07
PLAN IT SERVICES INC	100.00
PLAN MEDICARE LLC	4.99
PLAN PROFESSIONALS INC	100.00
PLAN SOCIAL INC	100.00
PLAN UP NEW YORK INC	100.00
PLAN17B CORP	5.45
PLANARIA CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
PLANAXIS CANADA INC	100.00
PLANAXIS INC	100.00
PLANCK TECHNOLOGIES INC	100.00
PLANDAY INC	39.51
PLANDEM CONSTRUCTION CORP	100.00
PLANE AND MOTION PT PC	100.00
PLANE JANE RECORDS INC	100.00
PLANE TALK TRAVEL INC	9.95
PLANET 99 CENT & MORE CORP	100.00
PLANET 99 CENT PLUS	100.00
PLANET BROOKLYN (USA) INC	100.00
PLANET BUILDERS CORP	100.00
PLANET CAPITAL LLC C/O MIGUEL OKS	100.00
PLANET CONEY CORP	100.00
PLANET CONSTRUCTION & DEVELOPMENT CORP	100.00
PLANET CYCLES INC	100.00
PLANET DVD INC	100.00
PLANET ENERGY (NEW YORK) CORP	100.00
PLANET EXPRESS 1308 INC	100.00
PLANET FITNESS INC	1.90
PLANET GOURMET INC ESQUIVEL	100.00
PLANET GREEN CLEANERS INC	100.00
PLANET HERBAL INC	6.19
PLANET HOBBY WOOD INC	100.00
PLANET HOLLYWOOD INTERNATIONAL INC	21.47
PLANET JANET INC	99.01
PLANET JANET INC	100.00
PLANET LABS FEDERAL INC	7.36
PLANET LABS INC	0.13
PLANET MAGIC WORLDWIDE INC	100.00
PLANET MECHANICAL CHILLER SERVICES CORP	100.00
PLANET MECHANICAL CORP	74.10
PLANET MECHANICAL TECHNICAL SERVICES CORP	81.63
PLANET MOTION CORPORATION	100.00
PLANET OAR INC	2.30
PLANET ORGANIC HOLDING CORP & SUBSIDIARIES	100.00
PLANET PARTNERS DEVELOPERS LLC	100.00
PLANET PEPPER INC	100.00
PLANET PRE PRO NY LLC	25.00
PLANET PRON INC	100.00
PLANET PROVISIONS INC	100.00
PLANET ROOTER SERVICE INC	50.00
PLANET ROYAL BAY INC	100.00
PLANET RX CHEMISTS LTD	100.00
PLANET SAFFRON INC	100.00
PLANET TECH CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
PLANET TECHNOLOGIES INC	0.07
PLANET TRAVELS & TOURS INC	100.00
PLANET USA CO LTD	23.11
PLANET2 DVD INC	100.00
PLANETA INC (FKA PARTICLE INC)	100.00
PLANETARY LEAGUE C/O MICHAEL WENGER	100.00
PLANETARY RECREATIONS INC	100.00
PLANETS HOUSEKEEPING INC	100.00
PLANETS NY LLC	100.00
PLANETSCALE INC	8.39
PLANGRID INC	6.19
PLANIOM GROUP INCORPORATED	100.00
PLANIT CAPITAL INC	100.00
PLANIT DESIGN INC	94.97
PLANIT NEW YORK LIMITED LIABILI	100.00
PLANIT SPORTS INC	100.00
PLANK FITNESS INC	100.00
PLANK MARKETPLACE INC	100.00
PLANNED SYSTEMS INTERNATIONAL	1.58
PLANNER INTERNATIONAL INC	27.57
PLANNGO INC	100.00
PLANNING PLUS LTD	100.00
PLANNING TOUR TRAVELER INC	100.00
PLANOS INC	100.00
PLANPLAY INC	100.00
PLANSPEK CONSTRUCTION SERVICES INC	99.83
PLANT DOC CORP	100.00
PLANT FANTASIES INC	100.00
PLANT HEALTH HOLDINGS INC	0.35
PLANT MANAGEMENT SERVICES INC	100.00
PLANT MUSIC INC	100.00
PLANT PARENTAGE INC	100.00
PLANT PEOPLE INC	100.00
PLANT SPECIALIST INC	100.00
PLANT TRANSIT INC	100.00
PLANTAGE RIO INC	29.01
PLANTED INC (F/K/A LYNXSY INC)	100.00
PLANTED PROJECTS INC	100.00
PLANTER RESOURCE INC C/O FULL STEAM TRADING CO INC	100.00
PLANTERWORX INC	100.00
PLANTHOUSE INC	100.00
PLANTIN AMERICA INC	76.93
PLANTINUM PROPERTY INVESTERS	100.00
PLANTLAB LLC	21.63
PLANTRONICS, INC & SUBSIDIARIES	0.83
PLANTS FROM KING INC	100.00

Issuer's Allocation Percentage

Name	Percentage
PLANTS LEBACLE HORTICULTURAL DESIGNINC	94.46
PLANT-TECH20 INC	100.00
PLANTWORKS INC	100.00
PLANTY INC	100.00
PLANWISE INC	100.00
PLANXTY R E INC	100.00
PLAR SUMMER REALTY IN	100.00
PLASA MEDIA INC	100.00
PLASMA DEVELOPMENT INC	100.00
PLASMA RISK INC	100.00
PLASMA SURGICAL INC	3.11
PLASMANET INC	6.68
PLASTER FINISH INTERIORS CORP	100.00
PLASTER FINISH INTERIORS OF NY CORP	100.00
PLASTER PARTY PLACE INC	100.00
PLASTIC & METAL ZONE INC	100.00
PLASTIC BOY INC	100.00
PLASTIC CENTER INC	73.43
PLASTIC EXPRESS INC	89.01
PLASTIC FLAMINGO PRODUCTIONS LLC	100.00
PLASTIC PLUS VEN INC	100.00
PLASTIC SURGEY AT 46 PC	100.00
PLASTIC, AESTHETIC A	100.00
PLASTINATION COMPANY INC	0.01
PLASTK STUDIO INC	100.00
PLAT NYC INC	100.00
PLAT4MATION LLC	19.61
PLATANO INC	100.00
PLATANO POWER RESTAURANT CORP	100.00
PLATANO TRUCKING INC	100.00
PLATE & GLASS LLC	100.00
PLATE DESIGN INC	100.00
PLATE HUNTER RECOVERY INC	100.00
PLATE WATCH INC	100.00
PLATEAU RESOURCES CORPORATION	100.00
PLATEAUX NEW YORK LLC	100.00
PLATESPLUS FOR KIDS INC	4.51
PLATFORM 11211 INC	31.99
PLATFORM PICTURES INC	100.00
PLATFORM PRODUCTIONS OF NY LLC	9.62
PLATFORM SOLUTIONS INC	99.76
PLATIGE US INC	100.00
PLATINUM	100.00
PLATINUM 1 AUTO SALES	100.00
PLATINUM 10 DOWNING REALTY TRUST	100.00
PLATINUM 167 E 82 REALTY TRUST	100.00

Issuer's Allocation Percentage

Name	Percentage
PLATINUM 20 PARK REALTY TRUST	100.00
PLATINUM 41 PARK REALTY TRUST	100.00
PLATINUM 7 USA INC	100.00
PLATINUM 834 INC	100.00
PLATINUM 850 INC	100.00
PLATINUM ACCESSORIES CORP	100.00
PLATINUM AFFAIRS LTD	100.00
PLATINUM AGENCY INC	100.00
PLATINUM AUTO FIRM INC	100.00
PLATINUM AUTO GLASS AND LOCKS INC	100.00
PLATINUM AUTO SALES INC	100.00
PLATINUM BLUE MUSIC INTELLIGENCE INC	100.00
PLATINUM BRANDS INC	100.00
PLATINUM BUILDING SERVICES CORP	100.00
PLATINUM CARE INC	4.98
PLATINUM CARPENTRY & CONSTRUCTION INC	100.00
PLATINUM CHAIN INC	100.00
PLATINUM CHENG CONDOMINIUM	100.00
PLATINUM CHENG INC.	100.00
PLATINUM CONNECTIONS INC	13.91
PLATINUM CONSTRUCTION BK CORP	100.00
PLATINUM CONSTRUCTION OF AMERICA I	100.00
PLATINUM CONSULTANTS INC	100.00
PLATINUM CONSULTATIONS INC	100.00
PLATINUM CONSULTING I LLC	100.00
PLATINUM CONTRACTORS CORP	100.00
PLATINUM DAYCARE INC	100.00
PLATINUM DELIVERIES INC	100.00
PLATINUM DESIGN & CONSULTING INC	100.00
PLATINUM DINING INC	100.00
PLATINUM ELECTRICAL CONTRACTING INC	100.00
PLATINUM ELECTRICAL GROUP INC	100.00
PLATINUM ELECTRICAL SERVICE INC	100.00
PLATINUM EVENT MANAGEMENT LTD C/O ROCHELLE SILVER	100.00
PLATINUM FINANCE BROKERS LTD	57.03
PLATINUM GOLDEN INC	100.00
PLATINUM GROUP DESIGN&INSTLLTNS INC	100.00
PLATINUM GROUP INC	100.00
PLATINUM GUARD INC	50.00
PLATINUM GUILD INTERNATIONAL USA JEWELRY	100.00
PLATINUM HOME HEALTH CARE INC	96.75
PLATINUM HOME IMPROVEMENT CORP	100.00
PLATINUM HOME SALES INC	100.00
PLATINUM HOUSE CORP	100.00
PLATINUM INSURANCE BROKERAGE INC	100.00
PLATINUM INTERNET MARKETING INC	100.00

Issuer's Allocation Percentage

Name	Percentage
PLATINUM LADDER CONSTRUCTION INC	100.00
PLATINUM LAUNDROMAT INC	100.00
PLATINUM LIFESTYLE LTD	100.00
PLATINUM MAINTENANCE SERVICE CORP	93.97
PLATINUM MARKETING NYC CORP	100.00
PLATINUM MEDIA GROUP LLC	100.00
PLATINUM MOTORING INC	100.00
PLATINUM NY REAL ESTATE INC	100.00
PLATINUM OIL CORP	100.00
PLATINUM PACKAGING CORP	100.00
PLATINUM PARENT INC & SUBSIDIARIES	12.02
PLATINUM PARTNERS CREDIT OPPORTUNITIES FUND (BL)LLC	100.00
PLATINUM PAYROLL 73 INC	81.82
PLATINUM PIXELS INC	100.00
PLATINUM PROTECTION SERVICES INC	100.00
PLATINUM REAL ESTATE HOLDINGS INC	55.67
PLATINUM RECORDS INC	0.82
PLATINUM REMODELING CORP	100.00
PLATINUM RIDGE HOMEOWNERS ASSO	100.00
PLATINUM SALES PROMOTION INC	100.00
PLATINUM SHEET METALINC	100.00
PLATINUM SOLUTION SERVICES D1 INC	45.99
PLATINUM SOLUTION SERVICES D2 INC	20.07
PLATINUM SOUND RECORDING STUDIOS INC	100.00
PLATINUM SPECIALTY SERVICES INC FKA PLATINUM SCAFFOLDING SERVICES INC	9.07
PLATINUM SPOON CORP	100.00
PLATINUM SUNSET REALTY LLC	100.00
PLATINUM SUPPLY CORP	83.27
PLATINUM TAG AND LABEL SYSTEMS INC	100.00
PLATINUM TAX SERVICES LTD	100.00
PLATINUM TECHNOLOGY INC	100.00
PLATINUM TIN DEVELOPMENT INC	100.00
PLATINUM TOWING INC	100.00
PLATINUM TRADING INC	80.82
PLATINUM TRANSPORT SERVICE INC	100.00
PLATINUM TUNG INC	100.00
PLATINUM WINDOWS AND GLASS CORP	100.00
PLATINUM WIRELESS OF BRIGHTON BEACHINC	100.00
PLATIVEINC	30.16
PLATNUM LOUNGE CORP	100.00
PLATO CAPITAL PARTNERS INC	100.00
PLATO MARKET LLC	100.00
PLATO MOTOR LTD	100.00
PLATO US BIDCO LLC	32.03
PLATON GROUP INC	100.00
PLATONIC REALTY AND MANAGEMENT CORPORATION	100.00

Issuer's Allocation Percentage

Name	Percentage
PLATONIC SOLIDS ARCHITECTURE PC	100.00
PLATOVSKY CORP	100.00
PLATT DANA ARCHITECTS PC	100.00
PLATTINUM MEDIA GROUP	100.00
PLATTINUM MEDIA INC	100.00
PLATTWOOD INC.	100.00
PLATUNUS ENTERPRISE INC	100.00
PLATYGOLD INC	100.00
PLATYPUS INSTITUTE INC	5.45
PLATYPUS PRODUCTIONS A NEVADA CORP	31.06
PLAUSIBLE LABS COOPERATIVE INC	0.07
PLAY CAB CORP	50.00
PLAX ALL INC	60.85
PLAY & DANCE WITH US INC	100.00
PLAY A LOT DAYCARE INC	100.00
PLAY A LOT DAYCARE TRES INC	100.00
PLAY AND LEARN FAMILY DAY CARE CORP	100.00
PLAY DAYCARE INC	100.00
PLAY EARTH INC	99.25
PLAY ENTERTAINMENT INC	12.52
PLAY GAMES 24X7 PRIVATE LIMITED	7.95
PLAY GREENPOINT CORP	100.00
PLAY HOLDINGS INC & SUBSIDIARIES	2.33
PLAY HOUSE GROUP FAMILY DAYCARE INC	100.00
PLAY IT AGAIN ENTERTAINMENT INC	100.00
PLAY KNITS INC	100.00
PLAY LAB GROUP INC	100.00
PLAY MATES INC	100.00
PLAY MEGAPHONE INC	39.36
PLAY N LEARN DAYCARE	96.50
PLAY PRODUCTIONS INC	0.95
PLAY TOGETER LCSW PC	100.00
PLAY WIRELESS INC	100.00
PLAYA 1 CORP	100.00
PLAYA DEL CARMEN REALTY LTD	100.00
PLAYA HOLDING CORPORATION	100.00
PLAYA PRODUCTIONS INC	1.08
PLAYBACK HEALTH INC	100.00
PLAYBILL ENTERPRISES INCORPORATED	100.00
PLAYBILL INCORPORATED	70.72
PLAYBILL ONLINE INCORPORATED	100.00
PLAYBOY ENTERPRISES INC & SUBSIDIARIES	4.86
PLAYBOY ENTERPRISES INTERNATIONAL INC	1.00
PLAYBUZZ INC	2.39
PLAYCARE KIDS LLC	100.00
PLAYDAATE DIGITAL INC	100.00

Issuer's Allocation Percentage

Name	Percentage
PLAYDATE LABS INC	100.00
PLAYDATE LMSW SOCIAL WORK PLLC	100.00
PLAYDIGITAL INC	100.00
PLAYDIUM ACQUISITION CO. & SUB	6.91
PLAYDOE LTD.	100.00
PLAYDOTS INC	3.32
PLAY-DRY INC	100.00
PLAYER 1972 INC	100.00
PLAYER 2 STUDIOS INC	100.00
PLAYER PAGER CORP INC	100.00
PLAYERS CHOICE LIFESTYLE MANAGEMENT GROUP INC	100.00
PLAYERS THEATRE MANAGEMENT CORP	100.00
PLAYERS USA INC	99.47
PLAYFULL APPAREL INC	100.00
PLAYGROUND CHILDCARE INC.	100.00
PLAYGROUND CLOTHING INC	100.00
PLAYGROUND COFFEE SHOP INC	100.00
PLAYGROUND DESIGN CORP	100.00
PLAYGROUND DOCTOR INC	73.59
PLAYGROUND ENTERTAINMENT TV II INC	100.00
PLAYGROUND ENTERTAINMENT TV INC	100.00
PLAYGROUND INDUSTRIES INC	100.00
PLAYGROUND MAINTENANCE CORP PLAYGROUND MEDIC	2.72
PLAYGROUND NY INC	100.00
PLAYGROUND SESSIONS INC	100.00
PLAYGROUND XYZ NORTH AMERICA CORP	19.37
PLAYHAVEN DAYCARE INC	100.00
PLAYING IT FORWARD NYC INC	100.00
PLAYKILL II INC	25.12
PLAYLAND GIFT INC	100.00
PLAYLAND PRODUCTIONS, INC	100.00
PLAYLINGUAL INC	100.00
PLAYLISTMAKERS INC	100.00
PLAYMOBIL USA INC	4.05
PLAYNETWORK INC	1.37
PLAYOFF ELECTRONICS INC	100.00
PLAYPALLET INTERNATIONAL INC	100.00
PLAYPASS UNLIMITED INC	100.00
PLAYQ INC	1.38
PLAYSAFE PLAYGROUND SYSTEMS OF NY INC	28.37
PLAYSAFE TURF AND TRACK LTD	100.00
PLAYSCRIPTS MEDIA INC	100.00
PLAYSITES SURFACES INC	54.09
PLAYSPARK INC	100.00
PLAYSTER CORPORATION	100.00
PLAYTEX MARKETING CORPORATION	100.00

Issuer's Allocation Percentage

Name	Percentage
PLAYVEN INC	100.00
PLAYWORLD MUSIC INC	100.00
PLAZA 2 SPRINGFIELD BLVD LTD.	100.00
PLAZA 21 CONDO LLC	100.00
PLAZA 400 OWNERS CORP	100.00
PLAZA 75 II CONDOMINIUM	100.00
PLAZA ATHENEE HOTEL COMPANY LTD	100.00
PLAZA AUTOMOTIVE LTD	99.89
PLAZA BANI FOOD CORP	96.19
PLAZA BEAUTY SUPPLY INC	100.00
PLAZA BORINQUEN 88 GP CORPORATION	100.00
PLAZA BUSINESS GROUP INC	100.00
PLAZA BUSINESS INST INC	100.00
PLAZA CAFE AND CATERING CORP	100.00
PLAZA CAFE CORP	100.00
PLAZA CLEANERS AT LIC CORP	100.00
PLAZA CONSULTING CORP	100.00
PLAZA DE LA SALUD SOCIAL CARE INC	100.00
PLAZA DEL CASTILLO DEVELOPMENT	100.00
PLAZA DELI & GROCERY I INC	93.00
PLAZA DISCOUNT INC I	93.00
PLAZA DISTRIBUTORS INC	100.00
PLAZA DONUTS CORP	100.00
PLAZA ECO CLEANERS CORP	100.00
PLAZA ENTERPRISES NY INC	100.00
PLAZA EXPRESS DELI INC	100.00
PLAZA FLORIST TOO INC	100.00
PLAZA FOOD MARKET CORP	93.00
PLAZA FOOT CARE PC	100.00
PLAZA FRUIT & GROCERY CORP	100.00
PLAZA GOURMET DELI CORP	93.00
PLAZA HORTICULTURAL GROUP INC	100.00
PLAZA HYUNDAI LTD	100.00
PLAZA INTERIORS CONSTRUCTION CORP	96.50
PLAZA INTERNATIONAL INC	100.00
PLAZA INTERNATIONAL LIMO SERV	46.94
PLAZA INTERNATIONAL REAL ESTATSERVICES GROUP INC	100.00
PLAZA LAS AMERICAS INC	100.00
PLAZA LOCK & SAFE INC	100.00
PLAZA MAINTENANCE CORP	100.00
PLAZA MEAT MARKET CORP	96.29
PLAZA MENSWEAR LTD	100.00
PLAZA MOTORS OF BROOKLYN INC	100.00
PLAZA NEWS INC	100.00
PLAZA OLDSMOBILE LTD	93.19
PLAZA ONE MERDICAL HEALTHCARE PC	100.00

Issuer's Allocation Percentage

Name	Percentage
PLAZA OWNERS INC	100.00
PLAZA PATISSERIE INC	100.00
PLAZA PHARMACY INC	100.00
PLAZA PROSPECT APT INC	100.00
PLAZA PUEBLA 47 GROCERY INC	100.00
PLAZA PUEBLA GROCERY INC	100.00
PLAZA RAGLAN INC	100.00
PLAZA REAL ESTATE GROPU INC	100.00
PLAZA RLTY INVESTORS INC	84.53
PLAZA SAN JERONIMO INC	100.00
PLAZA SOUTH CONVINCENCE & GROCERY STORE INC	100.00
PLAZA SPRAY FOAM INC	100.00
PLAZA SWEET MUSIC INC	4.25
PLAZA TRAVEL SERVICE INC	100.00
PLAZA WATERLOO INC	100.00
PLAZA WELLINGTON INC	100.00
PLAZA WIRELESS USA INC	100.00
PLAZAH INC	1.32
PLAZATEX TEXTILE IMPORT CORP	100.00
PLB DRYWALL CORP	96.37
PLB ENTERPRISES USA INC	100.00
PLB VENTURES INC	100.00
PLBG CX INC	100.00
PLBG INC	100.00
PLBG MECHANICAL AND PIPING INC	96.50
PLC CONSULTING INC	100.00
PLC INTERIORS LLC	100.00
PLD CAPITAL INC.	100.00
PLE INTERNATIONAL INC	100.00
PLEASANT AVENUE CONDOMINIUM INC	100.00
PLEASANT CAR RIDES INC	100.00
PLEASANT CONTRACTING CORP	100.00
PLEASANT DENTAL PLLC	100.00
PLEASANT FINEST DELI CORP	100.00
PLEASANT HOMES INC	100.00
PLEASANT KITCHENS INC	40.12
PLEASANT LANE MUSIC INC	42.95
PLEASANT PL REALTY INC	100.00
PLEASANT PLAINS ANIMAL HOSPITAL PLLC	100.00
PLEASANT PLAINS ESTATES LTD	100.00
PLEASANT PLAINS PRODUCE INC	100.00
PLEASANT PUPS INC DBA BARK BUSTERS	100.00
PLEASANT STREET HOMEOWNERS ASSOCIATION INC	100.00
PLEASANT TRAVEL AND TOUR INC	100.00
PLEASANT VI INC	100.00
PLEASANT VIEW ASSOCIATIONS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
PLEASANT VILLAGE INC	100.00
PLEASANTS ONCEL PRACTICE ARCHTC	100.00
PLEASANTVILLE EYEBROW & THREADING SALON INC	100.00
PLEASANTVILLE HARDWARE CORP	96.25
PLEASANTVILLE TAX SERVICES INC	100.00
PLEASE AND CARROTS INC	100.00
PLEASE B SEATED INC	66.28
PLEASE CLOTHING AND COMPANY INC	100.00
PLEASE KEEP ME IN MIND INC	100.00
PLEASE LIKE ME PRODUCTIONS INC	25.88
PLEASURE BEACH INC F/K/A LAST REGRETS TOURING INC	100.00
PLEASURE CHEST LTD	100.00
PLEASURE DOME CAPITAL LLC	100.00
PLEASURE PROGRAMMING	100.00
PLEASUREDIV INC	100.00
PLEATHER BROTHERS INC	100.00
PLECOSYSTEMS INC	100.00
PLEDGE GROUP INC	100.00
PLEDGE REALTY CORP	100.00
PLEECARE INC	100.00
PLEECO INC	100.00
PLEET HOME CARE AGENCY INC	53.35
PLEIADES GALLERY OF CONTEMPORARY ART INC	100.00
PLEIADES PUBLISHING INC	1.39
PLENTINO REALTY LTD	100.00
PLENTY BEAUTY SUPPLY CORP	100.00
PLENTY CONSULTING	1.50
PLENTY OF GOOD PROVISIONS INC	100.00
PLESCIA ROOFING INC	0.92
PLETOS INC	15.85
PLEXICRAFT PRODUCTS CORP	11.08
PLEXIS HEALTHCARE SYSTEMS, INC.	5.19
PLEXON INC	4.78
PLEXXI INC	9.51
PLEYEWEAR LIMITED	100.00
PLEZA INC	100.00
PLG INTERNATIONAL INC	100.00
PLG LIGHTING ENTERPRISES INC	100.00
PLG SOCIAL LLC	100.00
PLIA INC	100.00
PLICO BIOTECH INC	100.00
PLIE ASSOCS SC, LLC	100.00
PLIKH HACKING CORP	100.00
PLINIO DESIGN CORP	100.00
PLINTH INVESTORS LP	100.00
PLISKA ESTATES CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
PLIVO INC	1.08
PLJ AUTO SALES INC	100.00
PLJ REST CORP	100.00
PLK PROFESSIONAL GROUP INC	100.00
PLL CONSTRUCTION CORP	100.00
PLH HOLDINGS LLC	20.40
PLLUMAI CONTRACTING CORP	100.00
PLM CASE CASH INC	100.00
PLM ENTERTAINMENT INC	100.00
PLN ENTERPRISE INC	100.00
PLN WORKSHOP INC	50.00
PL-NA CORP	100.00
PLOEGSMA LAW PC	100.00
PLOK CONSTRUCTION CORP	100.00
PLOOGR INC	100.00
PLOT PICTURES INC	43.00
PLOT TWIST INC	100.00
PLOTKIN MUSIC ASSOCIATES INC	100.00
PLOTNIKOVA INC	100.00
PLOUTONAS TRANSPORT INC	100.00
PLOVDIV INC	100.00
PLOWSHARES COFFEE HOLDING COMPANY I	96.50
PLP CONTRACTING INC	100.00
PLP INDUSTRIES INC	100.00
PLP MANAGEMENT CORP	100.00
PLS CHECK CASHERS OF NEW YORK, INC.	73.96
PLSMN IMPROVEMENTS INC	100.00
PLT INC	100.00
PLT INTERIOR INC	100.00
PLUCKY LLC	0.50
PLUCKY PEA INC	100.00
PLUG ADVERTISING INC	100.00
PLUG PRODUCTIONS INC	100.00
PLUG PRODUCTIONS INC	100.00
PLUG UGLY FILMS INC	100.00
PLUM ALLEY INC	83.00
PLUM ASSETS MANAGER CORP	100.00
PLUM HOLDING CORP	100.00
PLUM INC	5.93
PLUM PRINT INC	100.00
PLUM REPS LLC	100.00
PLUM SUPPLIES INC	2.87
PLUM TECHNOLOGIES INC	100.00
PLUMAGER INC	100.00
PLUMB AND SQUARE CONSTRUCTION INC	100.00
PLUMB ENTERPRISES INC	100.00

Issuer's Allocation Percentage

Name	Percentage
PLUMB SUPPLY NYC CORP	100.00
PLUMBCO SUPPLIES INC	85.00
PLUMBERS HAVEN	100.00
PLUMBING & HEATING DOCTOR INC	100.00
PLUMBING AC TRADING INC	100.00
PLUMBING AND KITCHEN PROFESSIONALS INC	100.00
PLUMBING DATA SYSTEMS INC	100.00
PLUMBING FOR LIFE INC	100.00
PLUMBING NYC INC	100.00
PLUMBING WORKS SUBSURFACE CORP	100.00
PLUMBINGNYC#1 INC	100.00
PLUMBINGSUPPLYNYC CORP	100.00
PLUMBINGTECH INC	100.00
PLUMB-IT MECHANICAL INC	100.00
PLUMBRIDGE INC	100.00
PLUMBSPAN INSTALLATIONS INC	100.00
PLUME LABS INC	100.00
PLUME THE FILM INC	100.00
PLUMETTAZ AMERICA CORP	7.58
PLUMLOR INC	100.00
PL-UN TENANTS CORP	100.00
PLUNDER PRODUCTIONS LTD C/O A KOZAKAND COMPANY LLP	82.29
PLUNET INC	8.09
PLUR CO LTD	100.00
PLURABELLE INC	1.45
PLURAL STRATEGY GROUP (US) INC	100.00
PLURALSIGHT INC	0.33
PLURALSIGHT MANAGEMENT INC	3.86
PLURIBUS NETWORKS INC	0.29
PLURIS CAPITAL GROUP INC F/K/A REBUS CAPITAL GROUP INC	100.00
PLUS 168 INC	100.00
PLUS 972 INC	100.00
PLUS ALPHA CONTRACTOR I INC	100.00
PLUS ALPHA CONTRACTOR INC	100.00
PLUS CAREER INC	100.00
PLUS DELI GROCERY INC	100.00
PLUS EIGHT TWO INC	100.00
PLUS ELECTRIC INC	100.00
PLUS ET PLUS INC	100.00
PLUS FINANCE INC AND SUBSIDIARIES	22.84
PLUS HAVEN INC	6.88
PLUS IMPACT LTD	86.51
PLUS K CONSTRUCTION INC	100.00
PLUS LIFE PHYSICAL THERAPY PC	100.00
PLUS LIFE STYLE BARBER SHOP INC	100.00
PLUS MEDIA INC	22.76

Issuer's Allocation Percentage

Name	Percentage
PLUS ONE INTERNATIONAL INC	100.00
PLUS ONE MUSIC INC	75.00
PLUS ONE RECORDINGS INC	100.00
PLUS PHYSICAL THERAPY PC	100.00
PLUS QUALITY INC	5.55
PLUS TECH ENTERTAINMENT CORP PLUS AUDIO VIDEO	100.00
PLUS WONDERFUL SPA INC	100.00
PLUSH DELUXE INC	4.78
PLUSH FRENCH CLEANER CORP	100.00
PLUSH LIMO SERVICES CORP	100.00
PLUSH MOON PRODUCTIONS INC	100.00
PLUSH SERVICES CORP	100.00
PLUSHBOTTOM PEABODY LTD	100.00
PLUSHNYC POST INC	100.00
PLUSLITA CORP	100.00
PLUSMINDER INC	100.00
PLUSMUSIC US INC	100.00
PLUSTONE INC	100.00
PLUTARCH ASSOCIATES INC	96.55
PLUTO ACQUISITION I INC AND SUBSIDIARIES	13.54
PLUTO CAB CORP	100.00
PLUTO COLLECTIVE INC	100.00
PLUTO INC	100.00
PLUTO PET COMPANY INC	100.00
PLUTO PROPERTY INVESTMENT LTD	100.00
PLUTO REALTY INC	12.60
PLUTUS FASHION NY INC	13.25
PLUTUS INVESTMENT HOLDINGS INC	3.50
PLUTUS OO INC	100.00
PLUTUS PET INC	100.00
PLUVIO INC	100.00
PLV SERVICES PLUS INC	100.00
PLWJ INC	100.00
PLX MASTERING INC	100.00
PLYBOR AMERICA INC	100.00
PLYCON VAN LINES INC	1.07
PLYING PAMELA INC	100.00
PLYMOUTH INTL TRADING & TRANSPORTATION INC	100.00
PLYMOUTH LAW, LLC	0.66
PLYMOUTH LEASING CORP	57.58
PLYMOUTH MANAGEMENT GROUP INC	100.00
PLYMOUTH POINT CORP	100.00
PLYMOUTH ROCK CMS INC	100.00
PLYWOOD PRODUCTIONS INC	100.00
PLYWOOD SPECIALTIES INC	75.77
PLZ HOLDING INC	100.00

Issuer's Allocation Percentage

Name	Percentage
PM AMERICAN INC	100.00
PM AMUSEMENT AND VENDING INC	6.75
PM AND J APARTMENTS CORP	100.00
PM ARCHITECTURE PC	100.00
PM AUTO TRADER INC	100.00
PM BURTON INC	100.00
PM CLEANING AND RECYCLING INC	100.00
PM CONSULTING GROUP INC	100.00
PM CONTRACTING AND CLEANING CORP	100.00
PM DEVELOPMENT 18 INC.	100.00
PM DEVICQ INC	100.00
PM ED PRODUCTIONS CORP	100.00
PM EVALUATION AND THERAPY SERVICES	100.00
PM FORTUNE REAL ESTATE INC	100.00
PM GROUP REALTY INC	100.00
PM HAULING INC	100.00
PM KREATIVE CORPORATION	100.00
PM LEX LLC	100.00
PM OPTICAL LTD	100.00
PM PERL INC	100.00
PM POWER COMP INC	100.00
PM PURCHASER INC	15.63
PM QUALITY PAINTING COMPANY INC	16.69
PM RESTORATIONS INCORPORATED	18.60
PM REVOLUTION INC	100.00
PM SPIRITS DISTRIBUTING CORP	100.00
PM SPIRITS LLC C/O NICOLAS PALAZZI	100.00
PM SUCCESS INC	100.00
PM TRADING CORP	1.69
PM TRANSPORT INC	100.00
PM WHOLESALERS INC	100.00
PM&VV INC	100.00
PM2000 INC	100.00
PM3 EXPRESS LLC	100.00
PM83 TRADING INC	100.00
PMA MENTAL HEALTH COUNSELING PC	100.00
PMC BAKERY CORP	100.00
PMC COMMERCIAL INTERIORS INC	2.25
PMC CONSTRUCTION AND HOME IMPROVEMENT LLC	100.00
PMC CONSTRUCTION CORP	100.00
PMC FKA MAILCOM MEDIA CORPORATION	15.08
PMC FORMULAS INC	100.00
PMC HOME IMPROVEMENT INC	100.00
PMC INDUSTRIES CORP	25.00
PMC PHARMACY INC	100.00
PMC REBAR INC	90.00

Issuer's Allocation Percentage

Name	Percentage
PMC TOTAL HOME SOLUTIONS INC	100.00
PMC TREASURY INC	97.05
PMD JAY REALTY CORP	100.00
PMG GENERAL SOLUTIONS INC	86.42
PMG MARKETING GROUP INC	100.00
PMG REALTY CORP	100.00
PMG USA SERVICES INC	100.00
PMG WORLDWIDE LLC	3.99
PMG1 INVESTMENTS INC	61.52
PMI PROPERTY MANAGMENT INC	100.00
PMJ FURNITURE INC	93.00
PMK ACUPUNCTURE PC	100.00
PMKA CORPORATION	100.00
PML DELIVERY SERVICE INC	100.00
PML INC	100.00
PMLN YOUTH WING USA CORP	100.00
PMM MEDICAL PC	100.00
PMM RENOVATIONS INC	100.00
PMMC BLOCKER II LLC	100.00
PMN & CO NAIL SPA INC	100.00
PMN CONTRACTING INC	66.98
PMO BUSINESS SOLUTIONS LLC	100.00
PMO COLLEGE POINT LTD	100.00
PMO JAMAICA LTD	100.00
PMO SALES INC	100.00
PMO SYSTEMS INC	100.00
PMP LABS INC	100.00
PMP SELECT ENTERPRISES INC	100.00
PMP VENTURES INC	100.00
PMP WORLDWIDE INC	100.00
PMR IMPORTS INC	58.33
PMR REAL ESTATE MANAGEMENT CORP	100.00
PMRE HOLDINGS CORP	100.00
PMS CONSTRUCTION MGMT CORP	94.52
PMT CONSULTING SERVICES INC	100.00
PMT DANCE STUDIO INC	0.02
PMT ENTERPRISES LTD	100.00
PMT FORKLIFT CORP	34.47
PMT PARTY SERVICES GROUP CORP	100.00
PMV ENTERPRISES INC	100.00
PMW CONSULTING INC	100.00
PMW INC	100.00
PMX AGENCY LLC DBA FORWARDPMX	12.89
PMX PRODUCTS INC	100.00
PMXF FREIGHT SYSTEMS INC	100.00
PMXF SYSTEMS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
PMZ CONSTRUCTION CORP	100.00
PN DIESEL REPAIRS INC	100.00
PN MEAT CORPORATION COMPARE FOODS	0.03
PN TECH CORP	100.00
PN TECH CORP	100.00
PNA ASSOCIATES INC	5.63
PNA CONTRACTING CORP	100.00
PNA HOLDINGS CORP	100.00
PNB SALES INC	58.42
PNC CREATIVE INC	50.01
PNC FINANCIAL SERVICES GROUP INC	2.76
PNC PAINTING INC	100.00
PND MATERIALS	100.00
PND RECORDS & MUSIC PUBLISHING INC	100.00
PNEURON CORPORATION	0.26
PNG ELECTRIC INC NY	100.00
PNG INC	100.00
PNG MANAGEMENT INC	100.00
PNH REALTY CORP	100.00
PNINA CAB CORP	100.00
PNINA PIZZA INC	100.00
PNINEI LOSHON INC	100.00
PNK PLANTS INC	100.00
PNL EXPRESS INC	100.00
PNM RENOVATIONS INC	100.00
PNMAC HOLDINGS, INC	0.20
PNN INC	100.00
PNN LOGISTICS LLC	100.00
PNN SALES INC	100.00
PNO TRADING INC	100.00
PNP AUTOMOTIVE INC	100.00
PNP CONSTRUCTION MANAGEMENT INC	100.00
PNP CONSULTING GROUP INCORPORATED	100.00
PNP CONSULTING LLC	100.00
PNP CRAFTSMEN INC	87.61
PNP MANAGEMENT AND CONSULTING INC	100.00
PNP ZEST CORP	100.00
PNR GEMS INC	100.00
PNR LAUNDROMAT INC	100.00
PNS IT SOLUTIONS LLC	100.00
PNS NETWORK INC	100.00
PNSB CORPORATION	100.00
PNT BUILDERS INC	100.00
PNT TECH CORP	100.00
PNT TRUCKING INC	100.00
PNV INDUSTRIES LLC	98.33

Issuer's Allocation Percentage

Name	Percentage
PNWEISZ INC	100.00
PNY REALTY CORP	100.00
PNY STUDIO INC	100.00
PNZ GRILL & DELI CORP	100.00
PO HING REALTY CORP	100.00
PO KING REALTY CO INC	100.00
PO LIN'S INC	100.00
PO LO KU TRADING INC	100.00
PO ON AUTOMOTIVE INC	100.00
PO SHAN HOLDINGS, INC.	100.00
PO STAFFING INC	100.00
PO TOI O EXPRESS INC	100.00
PO USA CORPORATION	100.00
PO W YUEN REALTY MGNT CORP	100.00
PO WAH INTERNATIONAL TRADING CORP	100.00
PO WAH REALTY CO INC	100.00
PO WING TRADING CORP	100.00
POA SOLUTIONS LLC	100.00
POALIM MANAGEMENT CORP	100.00
POANDCO ARCHITECTURE PC DBA POVERO AND COMPANY	14.17
POAR CORP	100.00
POBLA MEX CONSTRUCTION CORP	100.00
POBLANITA EXPRESS INC	100.00
POBLANO RECORDS CORP	100.00
POBY INC	100.00
POC ELECTRICAL CONTRACTING INC	100.00
POC PROJECTS INC	70.82
POC SOLUTIONS INC	100.00
POCALUZ PHYSICAL THERAPIST ASSISTANT PC	100.00
POCHA 32 INC	100.00
POCHA INC	100.00
POCHE ARTS INC	100.00
POCHE CORP	100.00
POCHEMUCHKA INC	100.00
PO-CHEN CHIA INC	100.00
POCHKHUA INC	100.00
POCHO PRESTIGE FURNITURE CARE INC	96.50
POCICAS REALTY CORP	100.00
POCKET ACES BEVERAGE INC	100.00
POCKET BAR 455 WEST 48TH ST CORP	100.00
POCKET GEMS INC	3.15
POCKET SEARCH INC	100.00
POCKET UNIVERSE INC	100.00
POCKET WOLF LLC	100.00
PocketMath Inc	23.98
POCKETS CHANGE RESOURCES INC	100.00

Issuer's Allocation Percentage

Name	Percentage
POCKETS FULL OF DREAMS BLVD	87.05
POCKETVENUS INC	89.29
POCOMO FILMS US INC	100.00
POCOPOINTS INC	67.00
POCURIO INC	100.00
POCUS CORP	100.00
PODDICO INC	100.00
PODEDWORNY BROTHERS INC	100.00
PODIA LABS INC FKA/ WITH COACH INC	18.00
PODIATRIC CARE AND DIAGNOSTIC PC	100.00
PODIATRIC OR OF MIDTOWN MANHATTAN PC	100.00
PODIATRIC SURGICAL SERVICES PC	100.00
PODIATRIC WOUND CARE OF NY PC	100.00
PODIATRY OPTIONS PC	100.00
PODIBLE LLC	100.00
PODICKO DIAMONDS LTD	100.00
PODIUM FUND REIT LP (F/K/A PODIUM FUND REIT LLC)	100.00
PODIUM FUND TOWER C CORP C/O THE RELATED COMPANIES LP	100.00
PODIUM FUND TRS LP C/O THE RELATED COMPANIES LP	100.00
PODO INC	100.00
PODOP INC FKA MINDSIGHTMEDIA INC	100.00
PODRAVKA INTERNATIONAL USA INC	100.00
PODS AND CASTLES REALTY LTD	100.00
PODS CONTRACTING INC	100.00
POE MME INC	100.00
POEL GROUP STAFFING INC	100.00
POEM PRESS INC	100.00
POEOTTI INC	100.00
POETEKOP, INC.	18.15
POETIC LANDSCAPES INC	100.00
POETIC LICENSE PICTURES INC	85.83
POETRY BEAUTY SPA INC	100.00
POETRY PLEASURE INC	100.00
POFI CONSTRUCTION CORP	89.45
POFI INTERIORS INC	100.00
POG CLEANERS CORP	100.00
POG REAL ESTATE INC	100.00
POGA CAB CORP	100.00
POGGENPOHL US INC	18.71
POGGIBONSI INC MCDONALD'S RESTUARANT	100.00
POGO PIGGYBACKERS INC	100.00
POGONI BIOPHARMACEUTICALS INC	100.00
POHLMANN CONSTRUCTION INC	100.00
POIEMA USA INC	100.00
POIIISON HABITS LLC	100.00
POINT XYZ	100.00

Issuer's Allocation Percentage

Name	Percentage
POINT 618 INC	100.00
POINT 7 INCORPORATED	100.00
POINT AND CLICK SOLUTIONS INC	3.13
POINT BLANK INC	100.00
POINT CONSTRUCTION & MANAGEMENT INC	100.00
POINT CONSULTANTS INC	70.38
POINT DESIGN INC	100.00
POINT GRAPH INC	100.00
POINT GREEN CONSTRUCTION CORP	100.00
POINT LOMA CORPORATION & SUBSIDIARIES	2.14
POINT MADE ANIMATION INC	100.00
POINT MADE INC	100.00
POINT NO POINT INC	100.00
POINT NYC REAL ESTATE MARKETING CORP	100.00
POINT OAK INC	100.00
POINT OF MOVE INC	100.00
POINT OF SALE INC	3.98
POINT OF VIEW MARKETING INC	100.00
POINT OF WELLNESS INC	100.00
POINT OFF VIEW	54.92
POINT ONE PERCENT LLC	52.09
POINT PROX INC	100.00
POINT RECYCLING LTD	100.00
POINT S INC	100.00
POINT SERVICES GROUP INC	100.00
POINT SHOES AND ACCESSORIES LTD	100.00
POINT SIX INC	3.63
POINT TO POINT CAR & LIMO INC	100.00
POINT TRADING INC	3.00
POINT TRAFFIC SOLUTIONS INC	100.00
POINT TWO FIVE VENDING CORP	100.00
POINT WEST CONDOMINIUMS INC	100.00
POINT WRECKING AND SALVAGE COR	100.00
POINT XYZ GROUP INC	100.00
POINT2GET INC	100.00
POINT72 CAPITAL ADVISORS INC FKA SAC CAPITAL ADVISORS INC	51.80
POINTBLANK FILMS INC	100.00
POINTCLEAR SOLUTIONS INC	22.97
POINTCLICKCARE TECHNOLOGIES INC & S F K A WESCOM SOLUTIONS INC & SUBS	0.66
POINTERS INC	100.00
POINTEX INDUSTRY CORP	40.82
POINT-FREE INC	100.00
POINTGRAB INC	100.00
POINTLOGIC USA INC	100.00
POINTMAKER COMMUNICATIONS INC	100.00
POINTMAN AMERICA INC	100.00

Issuer's Allocation Percentage

Name	Percentage
POINTOFEW INC	9.75
POINTS OF HEALTH ACUPUNCTURE PC	100.00
POINTY MANAGEMENT CORP	100.00
POINTY MARKETING INC	100.00
POINTY TRAVEL INC	20.14
POISE LIFESTYLE VENTURES	100.00
POISE TECHNICAL SERVICE INC	100.00
POISK INC	100.00
POISON HAIR INC	15.16
POIT GREEN CAFE INC	100.00
POKE & SALAD INC	100.00
POKE BOWL 86 INC	100.00
POKE BOWL BROOKLYN INC	100.00
POKE CITY INC	100.00
POKE COFFEE INC	100.00
POKE CUP INC	100.00
POKE ESTAURANT INC	100.00
POKE FUN INC	96.48
POKE GREEN PARTNERS INC	100.00
POKE GREENWICH INC	100.00
POKE HOUSE INC	100.00
POKE INN INC	96.49
POKE KING CORNER INC	100.00
POKE KITCHEN INC	100.00
POKE MIX INC	100.00
POKE NOM CORP	100.00
POKE RABBITT INC	100.00
POKE STOP INC	100.00
POKE ZEST INC.	100.00
POKE ZONE NY INC	100.00
POKE ZONE USA INC	100.00
POKEBAB DOWNTOWN INC	100.00
POKEBAB INC	100.00
POKEBAB NOMAD INC	100.00
POKEBOWL STATION INC	100.00
POKER ACES DIESEL INC	100.00
POKETERIA INC	100.00
POKEWAVE INC	100.00
POKEWORKER INC	99.99
POKEZONE INC	100.00
POKHARA INC	100.00
POKO MANAGEMENT CORP	5.33
POKPOON REALTY INC	100.00
POKURE BEAUTY SALON INC	100.00
POL PAINT CORP	100.00
POLA CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
POLA FASHIONS LTD	100.00
POLA RESTAURANT INC	100.00
POLA SUPERMARKET CORP	100.00
POLAK MANAGEMENT INC	100.00
POLAM GROUP INC	100.00
POLAM INTERNATIONAL MEAT MARKET INC	100.00
POLAM WHOLESALE INC	100.00
POLAMER INC	1.39
POL-AMERICA TRADING INC	100.00
POLANCO DENTAL PC	100.00
POLANCO MANAGEMENT INC	100.00
POLANCO MARKETING INC	100.00
POLANCO RESTAURANT AND BARBECUE INC	100.00
POLAND FARM FRUIT & VEGETABLE CORP	100.00
POLAND SWEET INC	100.00
POLANKO CONSTRUCTION GROUP CORP	100.00
POLAR AIR CONDITIONING INC	100.00
POLAR AMBER TRANS INC	100.00
POLAR BEAR DIAMONDS INC	100.00
POLAR BEAR INC	100.00
POLAR BEAR SIGN INC	100.00
POLAR BREEZE CORP	100.00
POLAR CAPITAL (AMERICA) CORPORATION	19.22
POLAR CORPORATION	0.01
POLAR DISTRIBUTORS	99.29
POLAR MOBILE GROUP INC	35.44
POLAR MOBILE USA INC	100.00
POLAR PESCA TRADING INC	100.00
POLAR PROPERTIES INC	100.00
POLAR STAR LOGISTICS INC	100.00
POLARIS ARTS LIMITED	100.00
POLARIS CLEANERS 53 INC	100.00
POLARIS CLEANERS 99 INC	100.00
POLARIS DESIGNS INC	100.00
POLARIS ELECTRICAL CONSTRUCTION INC	26.88
POLARIS ENTERPRISES INC	100.00
POLARIS FFP INVESTMENT A CORP	11.34
POLARIS FFP INVESTMENT B CORP	11.27
POLARIS FILTERS LTD	100.00
POLARIS FOOD SERVICE EQUIPMENT INC	74.54
POLARIS IMAGES CORPORATION	100.00
POLARIS INC	55.65
POLARIS NAIL AND SPA INC	100.00
POLARIS NORTHSTAR INC	100.00
POLARIS PARENT CORP	3.55
POLARIS PROPELLER USA INC	100.00

Issuer's Allocation Percentage

Name	Percentage
POLARIS TECHNOLOGIES INC	100.00
POLARISWAY INC	100.00
POLARITYIO INC	35.92
POLART MECHANICAL INC	100.00
POLASH INC	99.96
POLASH INDIAN CUISINE AND RESTAURANT INC	100.00
POLATAP INC	2.75
POLAVARAPU RAGHAVA RAO MD PC	100.00
POLCON CONSTRUCTION AND RENOVATION INC	100.00
POLCRAFT CONSTRUCTION INC	100.00
POLEBERG INC	100.00
POLER RENOVATION INC	100.00
POLESHUCK DESIGN INC	65.23
POLESPLOITATION CORPORATION	100.00
POLESTAR INC	100.00
POLESTAR PROPERTY MANAGEMENT INC	100.00
POLET NEW YORK INC	100.00
POLE-TECH CO INC	13.46
POLETIC JUSTICE INC	100.00
POLFOAM LLC	100.00
POLHEMUS RESIDENCES CONDOMINIUM CO ALLIED PARTNERS	100.00
POLI SMILES INCORPORATED	100.00
POLICE DEPOT INC	100.00
POLICE EXPERT INC	100.00
POLICE OFFICERS QUARTERLY INC	100.00
POLICY SIMULATION GROUP INC	100.00
POLICY STUDIES ASSOCIATES, INC	8.33
POLICYFLY INC FKA CROSCON CONSULTING	33.75
POLICYGENIUS INC	9.83
POLIFORM USA INC	33.02
POLIKOFF CLAREMAN	100.00
POLINA CORP	100.00
POLINA FEYGIN MEDICAL PC	100.00
POLINA HACKING CORP	100.00
POLINA STUDIO INC	66.67
POLISE CONSULTING ENGINEERS DPC	100.00
POLISH AMERICAN BUSINESS CLUB INC	100.00
POLISH AMERICAN FAMILY GROUP DAY CARE	100.00
POLISH AMERICAN PHARMACY OF GREEN- POINT INC	100.00
POLISH BEAUTY NAIL & HAIR SALON INC	100.00
POLISH CONSTRUCTION CORP	100.00
POLISH DELI INC	100.00
POLISH LACE PRODUCTIONS LLC	100.00
POLISH ME 2 INC	100.00
POLISH ME NAIL SPA CORP	96.37
POLISH PAGES INC	100.00

Issuer's Allocation Percentage

Name	Percentage
POLISH TV COMPANY INC	100.00
POLISH WOOD FLOORS INC	100.00
POLISHED BEAUTY INC	100.00
POLISHED CHROME INC	90.19
POLISHED DIAMOND TRADERS INC	100.00
POLISHED FOR PRECISION LLC	100.00
POLISHED I INC	100.00
POLITE IN PUBLIC	10.68
POLITI & SIANO ARCHITECTS PLLC	70.00
POLITICAL AFFAIRS PUB LTD	100.00
POLITIMI TAXI INC	100.00
POLITO AUTO ELECTRICIAN INC	96.35
POLIWOGG HOLDINGS INC	100.00
POLIZEI ENTERPRISES LTD	100.00
POLIZOTTO DEVELOPMENT LLC	13.41
POLJAN BROTHERS LLC	100.00
POLJAN PROPERTIES INC	100.00
POLK & COMPANY INC	100.00
POLKA DOT HOISERY INC	100.00
POLKA DOTS INCORPORATED	100.00
POLKADOTS INTERNATIONAL INC	100.00
POLL STAR CONSTRUCTION CORP	100.00
POLLAK ADVISORY GROUP INC	100.00
POLLAK IMPORT-EXP CORP	7.89
POLLAK MONUMENTS INC	100.00
POLLAN TRADE INC	79.04
POLLARD LAW GROUP PC	100.00
POLSCO INC	100.00
POLLEN BRANDS LLC	100.00
POLLENEX SERVICE INC	100.00
POLLFISH INC	16.14
POLLI TRADING INC	100.00
POLLIA DIAMOND INC	100.00
POLLINATE INC	100.00
POLLINATE NYC INC	100.00
POLLITO TRANSPORT CORPORATION	100.00
POLLITOS DAYCARE LLC	100.00
POLLO LICEY FOOD MARKET CORP	100.00
POLLO SABROSO RESTAURANT CORP	100.00
POLLOCK BAILEY APOTHECARY LTD	100.00
POLLOCK COMMUNICATIONS INC	100.00
POLLOS A LA BRASA MAMA MIA INC	96.48
POLLOS A LA BRAZA MARIO INC	100.00
POLLOS MARIO CORP	100.00
POLLY DRAPER INC	8.16
POLLY N PASSONNEAU P C	100.00

Issuer's Allocation Percentage

Name	Percentage
POLLY PORTFOLIO INC	100.00
POLLY STEVENS GROUP CORP	26.56
POLLYWOG PROD INC	100.00
POLMAR IRON WORK INC	50.48
POLMOST FOOD CORP	100.00
POLO 3 DELI GROCERY INC	100.00
POLO CARE INC	100.00
POLO CCC INC	100.00
POLO DELI INC	100.00
POLO ELECTRIC CORP	97.00
POLO EURO MARKET INC	100.00
POLO FOOD AND DELI INC	93.00
POLO FOOD CENTER INC	100.00
POLO GROUNDS BRANDS & MARKETING INC	100.00
POLO GROUNDS MEAT CORP	100.00
POLO GROUNDS MUSIC INC	100.00
POLO GROUNDS MUSIC MANAGEMENT INC	100.00
POLO GROUNDS MUSIC PUBLISHING INC	100.00
POLO LIMOUSINE CORP	100.00
POLO MINI MARKET CORP	93.00
POLO PAINTER AND MAINTENANCE	100.00
POLO PIZZERIA INC PRONTO PIZZA	100.00
POLO TRUCKING INC	100.00
POLOGEORGIS FUR FASHIONS INC	65.05
POLOGROUNDS LTD	100.00
POLOLOS FRIED CHICKEN CORP	96.33
POLOM CORP	100.00
POLONEZ SHIPPING INC	100.00
POLONIA BOOKSTORE CORP	100.00
POLONIA DRIVING SCHOOL CORP	100.00
POLONIA II DRIVING SCHOOL CORP	100.00
POLONIA RESITUTUA INC	100.00
POLONICA INC	35.00
POLONICA POLISH DELI & GROCERY	100.00
POLONNARUWA CORP	100.00
POLOSUD INC C/O CEA BADOEVA PC	100.00
POLPETTONE INC	100.00
POLSAK CORPORATION	100.00
POLSAT INC	100.00
POLSERVICE INC	100.00
POLSINELLI PC	2.70
POLSKA APTEKA HEALTH FOODS INC	100.00
POLSKIE DELI KRAJAN INC	100.00
POLSTEAM USA INC	100.00
POLTEAM INC	97.13
POLTECH CONSTRUCTION CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
POLTEX TRUCKING INC	100.00
POLTIAL INC	100.00
POLTIELOV LAW FIRM PC	100.00
POLUS DIGITAL INC	15.48
POLUX FLEURISTE INC	100.00
POLUX NYC INC.	100.00
POLVIS CONSTRUCTION CORP	100.00
POLY ENGINEER PC	100.00
POLY INTERNATIONAL AUCTION CO LLC	100.00
POLY MAVEN INC	11.39
POLY NAIL CORP	100.00
POLY ORGANIC CLEANERS INC	100.00
POLY ORGANIC CORP	100.00
POLY PHYSICAL THERAPY OF NEW YORK PC	100.00
POLY POLY FUN INC	100.00
POLYAKOV CPA PC	100.00
POLYANKA INC	100.00
POLYBOIS INC	31.89
POLYCOM ENTERPRISES LTD	100.00
POLYCOM INC	1.67
POLYCOR US INC	1.05
POLYGEN PHARMACEUTICALS INC	100.00
POLYGON US CORPORATION	1.56
POLYZE TECHNOLOGIES INC	100.00
POLYJAI SOLUTIONS INC	100.00
POLYMATH LABS INC (DBA PARAGON ONE)	100.00
POLYMATHY INC	100.00
POLYMED COMMUNITY CARE MEDICAL PC	100.00
POLYMER RESOURCES INTL USA INC	100.00
POLYMER SEARCH INC	100.00
POLYMORPHIC INC	100.00
POLYONE CORPORATION	0.00
POLYPHASE ELECTRIC INC	73.07
POLYPHASE ELECTRICAL SOLUTIONS INC	100.00
POLYPHEMUS PICTURES INC	100.00
POLYPHEMUS PRODUCTIONS INC	100.00
POLYPHEMUS STAND-IN INC	100.00
POLYPHONIC COLLECTIVE LLC	50.15
POLYPHONIC INC	51.00
POLYPHONY PSYCHOTHERAPY LCSW PC	100.00
POLYPLEX AMERICA HOLDINGS INC	3.06
POLYSPHERE TECHNOLOGIES INC	100.00
POLYSTAR CORP INC	100.00
POLYSTRUCT INC	100.00
POLYSUN INC	100.00
POLYTECH INTERGRATED SOLUTIONS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
POLYTEK OF NY INC	10.27
POLYTEX ENVIRONMENTAL INKS INC	0.53
POLYTOPE INC	100.00
POM GROUP II INC	100.00
POM GROUP INC GOURMET A'FARE	100.00
POM INC	100.00
POM POM SPA INC	100.00
POM VENTURES INC	100.00
POMA INC	100.00
POMA REALTY CO., INC.	100.00
POMANDER WALK HOUSING CORP	100.00
POMAQUIZA HOME IMPROVEMENTS INC	23.42
POMARA BLDG INC	85.76
POMEENO INC	100.00
POMEGRANATE ARTS INC	30.43
POMEGRANATE INC	45.70
POMEGRANATE INC	15.08
POMEGRANATE PROPERTIES INC	100.00
POMEGRANATE STUDIOS INC	100.00
POMEGRANATE TECHNOLOGIES INC	100.00
POMELLATO USA INC	26.99
POMERANCE INVESTORS CORP	57.85
POMEROY IT SOLUTIONS INC	0.64
POMEX CONSTRUCTION INC	100.00
POMI USA, INC	3.49
POMIDORO INC	100.00
POMILLA MOTORS INC	100.00
POMME GROUP REAL ESTATE CORP	100.00
POMODORO RISTORANTE AND PIZZERIA INC	100.00
POMONA CAPITAL VIII (OFFSHORE) LP	1.22
POMONA ENERGY PARTNERS US NOMINEE INC	100.00
POMONA MALONE INC	100.00
POMONA PARTNERS INC	100.00
POMONOK FILMS LTD	100.00
POMPEI CAPITAL INC	100.00
POMPEIAN, INC.	0.07
POMPEII INC	3.29
POMPETTE BEVERAGES INC	9.09
POMPILIO PRESS	100.00
POMPO PRODUCTIONS INC	100.00
POMUS SONGS INC	100.00
PON EQUIPMENT AND PON POWER BV	100.00
PON LIN RLTY CORP	100.00
PON LLC	100.00
PONCE ACUPUNCTURE, P.C.	35.00
PONCE BANK	76.21

Issuer's Allocation Percentage

Name	Percentage
PONCE LANDSCAPING INC	100.00
PONCHE TAQUERIA CORP	100.00
PONCHO INC	100.00
PONCHO'S GOURMET DELI & GROCERY INC	100.00
POND 99 CENTS & UP INC	100.00
POND DENTAL PC	100.00
POND HILL MEDICAL PRACTICE PC	100.00
POND REALTY CORP	100.00
POND STUDIOS INC	100.00
POND5 INC	17.07
PONDEROSA FENCE ENTERPRISES INC	73.90
PONDEROSA PRODUCTIONS LLC	100.00
PONDOSA INC	100.00
PONDSIDE GREENS HOMEOWNERS ASSOC	100.00
PONG CHIEN TRADING INC	90.50
PONG INC & SUBSIDIARY	100.00
PONGA CONSULTING INC	100.00
PONGAL INC	100.00
PONGO FOOD CORP	100.00
PONGO POWER INC	100.00
PONG'S PRODUCE CO INC	100.00
PONGSRI THAI REST CORP	100.00
PONICHTERA CONTRACTING INC	77.44
PONIQI UZ INC	100.00
PONO CENTER INC	100.00
PONOS HOME IMPROVEMENT LTD	96.37
PONSECA PROPERTIES	100.00
PONTE CHINE INC	100.00
PONTE DEVELOPMENT CORP	100.00
PONTE EQUITIES INC	99.44
PONTE FOOD AND BEVERAGES CORP	100.00
PONTE FOODS INC	100.00
PONTE GADEA USA, INC	8.56
PONTE STEAK HOUSE INC	100.00
PONTEIO PUBLISHING INC	100.00
PONTI PROJECTS INC	100.00
PONTI ROSSI INC	100.00
PONTI USA INC	5.19
PONTICELLO BAYBRIDGE INC	100.00
PONTO CARE INC	100.00
PONTONE BROTHER CORP	51.30
PONTY INCORPORATED	3.50
PONY BOY INCORPORATED	100.00
PONY MOVING INC	100.00
PONYBOY TAXI INCORPORATED	100.00
PONYTIME PRODUCTIONS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
POOCH PREP INC	100.00
POOD CORPORATION	100.00
POODLE PET INC	7.86
POODLE PRODUCTIONS INC	100.00
POODLES TO PIT BULLS CLICKER TRAINING INC	100.00
POOF APPAREL CORP	0.07
POOF CLOTHING LTD	100.00
POOJA 23 INC	100.00
POOJA BAVISHI COLLECTIONS LTD	100.00
POOJA HANDIKRAFTS INC	100.00
POOJA MOR INC	40.61
POOJAS SPEECH SERVICES PC	100.00
POOK DIEMONT AND OHL INC	100.00
POOKA NEWS INC	100.00
POOKIE AND FRIENDS, INC	39.85
POOKIE HACKING CORP	100.00
POOL CLUB INC (THE)	100.00
POOL DOCS INC	100.00
POOL DOCTOR MANAGEMENT SERVICES INC	100.00
POOL INC	100.00
POOL SEASON LLC	100.00
POOLSIDE INC	100.00
POOLTOGETHER INC	100.00
POON KEE INC	100.00
POONDA GROUP INC	100.00
POOPY PRODUCTIONS INC	15.00
POOR PENGUIN TAXI INC	100.00
POORAN AND SONS INC	10.19
POORAN PALLET INC	96.45
POORIA SHAHIN DDS	100.00
POP CHART LAB	4.00
POP DEALS INC	19.09
POP DOH INC	100.00
POP EYEWEAR INC POP FASHIONWEAR INC	3.69
POP IMAGING INC	21.14
POP INDUSTRIES INC	3.32
POP INTERNATIONAL GALLERIES INC	100.00
POP MEDIA SERVICES LLC (F/K/A TV GUIDE SERVICES LLC)	25.62
POP NOSH INC	100.00
POP NYC INC	100.00
POP PHOTOGRAPHICA INC	100.00
POP POT NOODLE & TEA CAFE INC	100.00
POP POT NOODLE & TEA SPOT INC	100.00
POP PRINTING INCORPORATED	76.15
POP SHOP FILMS INC	100.00
POP SHOP NYC INC	100.00

Issuer's Allocation Percentage

Name	Percentage
POP THE QUESTION INC	100.00
POP TOP OF NY INC	100.00
POP UP DELIVERY INC	100.00
POP UP MOB LLC	39.75
POP UP PICTURES INC	100.00
POP WORKS INCORPORATED	20.00
POP99 CORPORATION	100.00
POPCORN MT LLC	100.00
POPCORN NOON INC	100.00
POPCORN STUDIOS INC	100.00
POPDUST INC	54.11
POPE CONTRACTING INC	100.00
POPE FUNERAL SERVICE INC	100.00
POPE JOHN PAUL II APARTMENTS INC	100.00
POPE KEROLLOS INC	100.00
POPE TRANSPORTATION SERVICES INC	100.00
POPEN INC	100.00
POPER LIQUORS INC	100.00
POPEYE TAXI INC	100.00
POPIK & ASSOCIATES PC	100.00
POPIN INC	100.00
POPINFINITE INC	100.00
POPING NAIL SALON INC	100.00
POPINJAYZ INC	100.00
POPIS CLEANERS INC	100.00
POPLAR GIFTS INC	100.00
POPLI ARCHITECTUREENG & LS DPC	6.12
POPLR INC	100.00
POPO GROUP INC	100.00
POPOVER RED LLC	43.44
POPPCULTURE INC	52.79
POPPER DENTAL PC	100.00
POPPER INVESTMENTS INC KATSKY KORINS LLP	100.00
POPPIEZO PRODUCTIONS INC	100.00
POPPIN LLC	20.86
POPPY CAB CORP	100.00
POPPY SUB SHOP INC	100.00
POPPY'S CATERING & EVENTS LLC	100.00
POPPYS PIZZA LTD	100.00
POPPYSEED MUSIC INC	100.00
POPPYSEED PRENURSERY INC (THE)	100.00
POPS AND SONS GROUP INC	100.00
POP'S MEDIA NY INC	100.00
POPSHOW TRADING INC	100.00
POPSOCIAL INC	17.11
POPTMIZATION INC	100.00

Issuer's Allocation Percentage

Name	Percentage
POPULAR 99 CENTS AND UP INC	100.00
POPULAR BANK (F/K/A BANCO POPULAR NORTH AMERICA)	44.05
POPULAR BATH PRODUCTS INC	6.03
POPULAR CARPET DISTRIBUTORS INC	100.00
POPULAR DRIVING SCHOOL INC	100.00
POPULAR FURNITURE INC	100.00
POPULAR GEMS & JEWELRY INC	100.00
POPULAR GENERAL CONSTRUCTION	100.00
POPULAR HAIR CUTS INC	100.00
POPULAR IDEA INC	100.00
POPULAR JEWELRY CORP	100.00
POPULAR LICENSED PLUMBING AND HEATING INC	100.00
POPULAR LIQUOR INC	100.00
POPULAR LUCKY JEWELRY CORP	100.00
POPULAR MANAGEMENT OF AMERICA INC	100.00
POPULAR NIALS II INC	100.00
POPULAR PAYS INC	18.66
POPULAR PLUMBING & HEATING CORP	76.22
POPULAR RECORDINGS INC	100.00
POPULAR SECURITY SERVICE INC	100.00
POPULAR SERVICES INC	100.00
POPULAR STREET PARKING INC	100.00
POPULAR TAX INC	100.00
POPULAR THEATER INC	50.00
POPULAR TRAVEL CORP	100.00
POPULIST PICTURES INC	50.32
POPULOUS ARCHITECTS P C	8.05
POPUP EYECARE INC	100.00
POPUP IMMO INC CO BEACON CPA	100.00
POP-UP MAGAZINE PRODUCTIONS INC	18.63
POP-UP SOLUTIONS INC	100.00
POPUPMASTERS CORP	100.00
POPWALLET INC	8.67
POPY VENTURES CORP	100.00
POQ INC	100.00
POR LA GRACIA DE DIOS TRES LECHES INC	100.00
PORCELANOSA NEW JERSEY INC	12.83
PORCHCOM INC	11.02
PORCHUK INC	100.00
PORCUPINE GROUP INC	100.00
PORCUPINE PRODUCTIONS INC	100.00
PORDER M & P MD PC	100.00
PORKCHOP SANDWICHES INC C/O ALTMAN GREENFIELD & SELVAGGI	100.00
PORKY'S RIDE INC	100.00
PORKYS SALVATION CORP	100.00
POROX INTL CO INC	100.00

Issuer's Allocation Percentage

Name	Percentage
PORQUINHO STORIES INC	77.90
PORRICELLI INC	100.00
PORSCHE COOPER MAKEUP LLC	100.00
PORSCHE DESIGN OF AMERICA INC	0.45
PORSHA CLEANING AND MAINTENANCE SERVICES INC	100.00
PORT AIR CARGO INTL CORP	48.24
PORT BROKERS INC	65.90
PORT CONSULTANT SERVICES INC	100.00
PORT DISTRIBUTING CORP	100.00
PORT DRAGO CORP	100.00
PORT IMPERIAL FERRY CORP	56.14
PORT JEFFERSON FUEL INC	100.00
PORT LUMBER CORP	1.34
PORT MCDONALD INC	100.00
PORT MEDICAL PC	100.00
PORT MERRICK DEVELOPMENT CORP	100.00
PORT MONTANA REALTY CORP	100.00
PORT REALTY CORP	100.00
PORT REGALLE CONDOMINIUMS I	100.00
PORT REGALLE YACHT CLUB LTD	100.00
PORT RICH REALTY INC	100.00
PORT RICHMOND 74 CORP.	100.00
PORT RICHMOND BAKERY CORP ROSEMARIE BAKERY	100.00
PORT RICHMOND FURNITURE INC	100.00
PORT RICHMOND PROPERTIES INC	100.00
PORT RICHMOND TRANSMISSION & CO	100.00
PORT ROYAL JAMAICAN RESTAURANT CORP	100.00
PORT SANGALLO CORPORATION C/O WHITNEY MUSEUM OF AMERICAN ART	100.00
PORT STERLING LTD	100.00
PORT STREET FILMS INC	91.23
PORT STUDIOS LLC	100.00
PORT4 COMMUNICATIONS INC	100.00
PORTA BELLA HOLDING CO INC	100.00
PORTA MANAGEMENT LLC	100.00
PORTABLE BENEFIT NETWORK INC	1.00
PORTABLE EMPIRE INC	25.04
PORTABLE GUY INC	2.15
PORTABLE HOLDINGS CORPORATION	1.74
PORTABLE PIG MAN CATERERS INC	100.00
PORTAGE ASSOCIATES INC	100.00
PORTAGE PAGE INC	100.00
PORTAGE WORLD WIDE INC	100.00
PORTARE INTERNATIONAL INC	100.00
PORTBRID MANAGEMENT COMPANY INC	100.00
PORTCHESTER CORP	100.00
PORTELA REALTY CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
PORTELLA ASSOC INC	100.00
PORTELLA GROUP	100.00
PORTEMELIO NEW YORK INC	100.00
PORTENO ASSOCIATES LLC	100.00
PORTER AND SAIL INC	100.00
PORTER AND YEE ASSOC INC	78.00
PORTER CAB CORP	100.00
PORTER CLAKE INC	100.00
PORTER CLAPP ARCHITECTS PC	100.00
PORTER CONSULTING INC	100.00
PORTER CYCLES LLC	100.00
PORTER HENRY CO INC	100.00
PORTER JAMES OF NEW YORK INC	100.00
PORTER LABS INC	100.00
PORTER LEVAY ROSE INC	100.00
PORTER PIN MEDIA INC	100.00
PORTER STREET PICTURES INC	100.00
PORTERAL WAREHOUSE CORP	100.00
PORTERFANNA ARCHITECTURE DPC	100.00
PORTERHOUSE99 INC	100.00
PORTES CIGARS ENTERPRISES INC	100.00
PORTES TRANSPORT INC	100.00
PORTFOLIO AVENUE INC	100.00
PORTFOLIO DECISIONWARE INC	0.68
PORTFOLIO DEVELOPED MARKETS ETF	100.00
PORTFOLIO EMERGING MARKETS ETF	100.00
PORTFOLIO EVALUATIONS INCORPORAT	4.42
PORTFOLIO MUSIC INC	100.00
PORTFOLIO RECOVERY ASSOCIATES INC	2.35
PORTFOLIO S&P MID CAP ETF	100.00
PORTFOLIO SCHOOL INC	100.00
PORTFOLIO SCIENCE INC	60.62
PORTFOLIO TOTAL BOND MARKET ETF	100.00
PORTFOLIOPLUS S&P 500 ETF (FKA DIREXION DAILY S&P 500 BULL 125X SHARES)	10.24
PORTFOLIOPLUS S&P SMALL CAP ETF (FKA DIREXION DAILY SMALL CAP BULL 125X SHARES)	100.00
PORTICI RESTAURANT INC	100.00
PORTICO FINANCIAL GROUP INC	100.00
PORTICO LP C/O POSEIDON SERVICES INC	100.00
PORTICO MORTGAGE INC	100.00
PORTICUS NORTH AMERICA	1.95
PORTIER TECHNOLOGIES CORPORATION	100.00
PORTIGON AG	30.21
PORTILLIO REALTY CORP	100.00
PORTILLO CONSULTING INC	100.00
PORTILLO GENERAL CONSTRUCTION CORP	100.00
PORTILLO WOOD WORK INC	100.00

Issuer's Allocation Percentage

Name	Percentage
PORTLAKE INC	100.00
PORTLAND HOUSE ADVISORS INC	100.00
PORTLAND MANAGEMENT LLC	100.00
PORTLAND MERCHANDISE CORP	7.86
PORTLAND SPREADWORKS LLC	25.66
PORTLO INC	100.00
PORTMAN RIDGE FINANCE CORPORATION (F/K/A KCAP FINANCIAL INC)	2.67
PORTMANTEAU INC	100.00
PORTMANTOPUS PRODUCTIONS INC	100.00
PORTMEIRION GROUP USA INC	1.33
PORTO FINE FINISHES INC	100.00
PORTO PELO UNISEX HAIR DESIGNERS	100.00
PORTO RESTAURANT INC	100.00
PORTOBELLO RESTAURANT GROUP LTD.	100.00
PORTOCARRERO PAINTING INC	100.00
PORTOFINO CAFE CORP	100.00
PORTOFINO REALTY CORP	100.00
PORTOLA PHARMACEUTICALS INC	0.11
PORTOLANO CAVALLO INC	100.00
PORTOLANO PRODUCTS INC	15.64
PORTON USA LLC	0.65
PORTONOVA EXPRESS INC	100.00
PORTONYC CORP	100.00
PORTOVINO REST INC	100.00
PORTRAITS INC	11.13
PORTRONIX COMM	100.00
PORTS 1961 NEW YORK INCORPORATED	100.00
PORTS 1961 NY RETAIL INC	100.00
PORTS 1961 USA INC	7.89
PORTS AMERICA INC	3.92
PORTTAL CAR SERVICE CORP	100.00
PORTTRIPS INC	100.00
PORTUGAL DAY EVENT INC	100.00
PORTUGESE LIVE POULTRY MKT	100.00
PORTUGUESE WINE HOUSE INC (THE)	96.37
PORTVILLAGE HOMEOWNERS ASSOCIATION INC	100.00
PORVEN LTD	9.67
PORVEN REAL ESTATE INC	55.03
PORZIO BROMBERG AND NEWMAN PC	5.20
POS AMERICA INC	0.53
POS CONSULTING AND SOLUTIONS INC	100.00
POS CONSULTING CORP	100.00
POS ELECTRICAL CONTRACTORS INC	100.00
POS PORTAL INC	3.24
PO'S TRADING INC	100.00
POS WITH LOGIC INC	59.09

Issuer's Allocation Percentage

Name	Percentage
POSEIDON INC CO ALTMAN GREENFIELD & SELVAGGI	2.33
POSEIDON SERVICES INC	100.00
POSEIDON TAXI INC	100.00
POSES ADVISORY SERVICES INC C/O MARINER WEALTH ADVISORS	61.41
POSH AESTHETICS & WELLNESS LLC	100.00
POSH BELLE NAIL & WAX INC	100.00
POSH BUTTERCUP INC CO 116-18 LIBERTY AVE	100.00
POSH CARS SPA LLC	100.00
POSH HAIR SALON INC	100.00
POSH INSTALLATIONS NYC INC	80.00
POSH NAILS 1 INC	100.00
POSH PERFUMES & COSMETICS INC	10.43
POSH SPA INC	100.00
POSH THEATER SERVICES CORP	48.92
POSHLY INC	93.18
POSHMARK TOOLS INC	100.00
POSHORA INC	100.00
POSHORA MARKET CORP	100.00
POSID	100.00
POSILLICO CIVIL INC	50.03
POSILLICO DRILLING INC	100.00
POSILLICO ENVIRONMENTAL INC	90.96
POSITIVE AIR CORP	9.14
POSITIVE AUTOLEASING INC	100.00
POSITIVE BEGINNINGS INC	100.00
POSITIVE CONCIERGE INC	100.00
POSITIVE ENERGY MEDIA INC	2.73
POSITIVE ENERGY PT PC	100.00
POSITIVE FEEDBACK FILMS INC	67.79
POSITIVE HEALTH CHIROPRACTIC PC	100.00
POSITIVE IMPORTS INC POSITIVE FOOD CONSULTING	8.32
POSITIVE INFLUENCE RESEARCH INC	100.00
POSITIVE INSTALATION CORP	100.00
POSITIVE INTERNATIONAL INC	100.00
POSITIVE INTERNET COMPANY INC	100.00
POSITIVE PERSPECTIVE CORP	100.00
POSITIVE PEST CONTROL	89.24
Positive Purchase Inc	6.20
POSITIVE ROADWAY CORP	100.00
POSITIVE SERVICES INC	100.00
POSITIVE SPIN RECORDS LLC	100.00
POSITIVE TRADING GROUP CORP	96.37
POSITIVE TRAVEL INC	100.00
POSITIVE URBAN WEAR ING	100.00
POSITIVEBRAND INC	100.00
POSITIVENERGY INC	100.00

Issuer's Allocation Percentage

Name	Percentage
POSITIVESTARS INC	3.03
POSITIVITY COMMUNICATIONS INC	100.00
POSITIVITY HAIR STUDIO INC	100.00
POSITLY INC	100.00
POSMAN BOOKS AT CHELSEA MARKET INC	100.00
POSMAN BOOKS AT MT SINAI INC	100.00
POSMAN COLLEGIATE STORES INC	100.00
POSMATIC INC	100.00
POSSCORT TRANSPORTATION INC	100.00
POSSIBLE FUTURE NORTH AMERICA INC	100.00
POSSUM SYSTEMED INC	100.00
POST 109 INC	94.39
POST A TOURNAMENT INC	100.00
POST AIRFREIGHT TRUCKING CO INC	100.00
POST AVENUE PROPERTIE	100.00
POST BILLIARDS CAFE	100.00
POST CANDY & GROCERY INC	100.00
POST EXTERMINATING CO INC	99.02
POST FACTO LTD	100.00
POST FIRE HOLDINGS LTD	100.00
POST FOOD CORP	100.00
POST HAWK INC	100.00
POST HELL INC	100.00
POST HERITAGE INC	100.00
POST INTERNATIONAL MOSCOW INC	100.00
POST IRRIGATION CORP	96.37
POST MARK-IT CORP	100.00
POST MODERN PRODUCTIONS INC	16.71
POST MODERN TRAVEL INC	100.00
POST NY CORP	100.00
POST OP REGISTERED NURSING PC	100.00
POST PENNEY CORP	100.00
POST PR INC	19.28
POST RESOURCES GROUP LTD	100.00
POST ROAD ASSOCIATES LLC	100.00
POST ROAD IRON WORKS INC	93.94
POST ROAD REALTY INC	100.00
POST SECTOR INCORPORATED	100.00
POST UNIVERSITY INC	3.08
POSTAL PLAZA INC	100.00
POSTAL TRANSPORT INC	2.48
POSTALL INC	100.00
POSTER AUCTIONS INTERNATIONAL INC	100.00
POSTERFIX CORP	4.32
POSTERS PLEASE INC	100.00
POSTHOC INC	85.00

Issuer's Allocation Percentage

Name	Percentage
POSTIE INC	9.10
POSTIVE STEPS INC	100.00
POSTLUXE INC	50.00
POSTMARKED INC	100.00
POSTMATES INC	4.57
POSTNET INTERNATIONAL FRANCHISE CORPORATION	1.62
POSTSHOOTING VIDEO CORP	100.00
POSTSWEETS INC	100.00
POSTX INC	100.00
POSTY POSTS INC	1.97
POSTY TOURING INC	6.80
POSYLIO GC CORP	23.94
POTALA GROUP INC	100.00
POTALA RESTAURANT INC	100.00
POTALA TRANSPORTATION INC	100.00
POTALENT CORPORATION	100.00
POTAMIA INC	100.00
POTAMITISA CORP	100.00
POTAMKIN CADILLAC-BUICK-CHEVY-TD	100.00
POTAMKIN M GENL CORP	100.00
POTASH MANAGEMENT CORP	100.00
POTASH OPERATING GP CORP	22.30
POTATO LABS LLC	80.83
POTATO LANE INC	95.56
POTATO POTATO INC	20.29
POTATO ROLL DISTRIBUTOR INC	100.00
POTB INC	100.00
POTBELLY CORPORATION	3.67
POTBOTICS INC	100.00
POTCOVE REALTY CORP.	100.00
POTELLE HOLDINGS LIMITED	100.00
POTEN & PARTNERS GROUP INC	70.88
POTENT INC	100.00
POTENTIAL ENGINEERING PC	11.88
POTENTIAL ENGINEERING PC	100.00
POTENTIAL LEADERSHIP DEVELOPMENT	100.00
POTENTIAL POLY BAG INC	2.90
POTENTIAL PROJECT USA INC	4.20
POTENTIAL SYNERGY INC	100.00
POTENTIAL VEGETAL INC	100.00
POTENTIALIFE US INC C/O RAICH ENDE MALTER & CO	67.88
POTENZA ELECTRICAL CORPORATION	100.00
POTENZA ENTERPRISES INC	100.00
POTENZANO IRRIGATION & LIGHTIN	100.00
POTESTA LLC	100.00
POTION DESIGN LLC	62.86

Issuer's Allocation Percentage

Name	Percentage
POTION INC	100.00
POTIONS BAR INC	100.00
POTISMAN CLEANERS OF NY INC	100.00
POTLUCK DEALS CORP	100.00
POTLUCK INC	100.00
POTLUCK VIDEO INC	100.00
POTOMAC CAPITAL MANAGEMENT INC	100.00
POTOMAC DELI & GROCERY CORP.	100.00
POTOMAC GOURMET CORP	100.00
POTPOURRI ENTERTANIMENT CORP	100.00
POTRO CAR SERVICE INC	100.00
POTTER & MOORE INTERNATIONAL INC	100.00
POTTER HILL FARM LLC	100.00
POTTER HOLDCO INC AND SUBSIDIARIES	1.27
POTTER INC	1.23
POTTERY POTS USA INC	3.11
POTTINGER GLOBAL ADVISORS INC	5.63
POTTSGROVE GLASS CO INC	0.58
POTTWHITTY INC	100.00
POUCH NYC LTD	100.00
POULA REALTY INC	100.00
POULIN-MOORE ENTERPRISE INC	50.46
POULIOT AND COMPANY INC	100.00
POULOS LOPICCOLO PC	30.16
POULTRY EQUIPMENT AND SUPPLIES INC	80.79
POUNDING PAVEMENTS INC	100.00
POUR MOI CLOTHING INC	100.00
POURABLE PICTURES INC	100.00
POURANS BEAUTY BOUTIQUE	100.00
POURITAL LTD	100.00
POUSSIN 5TH LLC	100.00
POUT COSMETICS INC	100.00
POUT PRODUCTS INC	100.00
POUTINE IMPORTS, INC.	100.00
POVIO INC	15.31
POW CAFE INC	100.00
POW WOW PRODUCTIONS LTD	100.00
POWDER AND MATCH INC	100.00
POWDER NEST INC	100.00
POWDER TOUCH HAIR & SPA INC	100.00
POWDERED DRINK PRODUCTIONS INC	2.65
POWELL AVE PIZZA CORP	100.00
POWELL CONSULTING CORP	100.00
POWELL COVE CONDO I CO KALED MANAGEMENT	100.00
POWELL COVE CONDO II CO KALED MANAGEMENT	100.00
POWELL COVE CONDOMINIUM III CO KALED MANAGEMENT	100.00

Issuer's Allocation Percentage

Name	Percentage
POWELL COVE ESTATES HOME OWNERS	100.00
POWELL ELECTRICAL SYSTEMS INC	0.03
POWELL ENTERPRISES INC	100.00
POWELL GAS CORP	100.00
POWELL HOSPITALITY LLC	100.00
POWELL PLAZA CONDOMINIUM ASSOCIATION	100.00
POWELLS COVE OWNERS CORP	100.00
POWELL'S QUALITY CONSTRUCTION 2 CORP	100.00
POWER 7 GROUP INC	72.65
POWER 7 MARKET INC	100.00
POWER ARM INC	100.00
POWER ASSOCIATES INC	100.00
POWER AUTOSPORTS INC	100.00
POWER BRAKE SERVICE INC	100.00
POWER BUILDING SERVICES CORPORATION	100.00
POWER CIRCLE STUDIOS INC	100.00
POWER CONCRETE CO INC	51.69
POWER CONNECT ELECTRIC CORP	99.65
POWER CONNECT INC	100.00
POWER CONSULTING GROUP INC	93.35
POWER COOLING INC	100.00
POWER DEALS INC	100.00
POWER DELIVERY SOLUTIONS INC	36.11
POWER DESIGN ELECTRIC INC	100.00
POWER DIRECT ELECTRIC INC	100.00
POWER DRAIN ROOTER INC	100.00
POWER ENGINEERS CONSULTING A PROFESSIONAL SERVICE C	24.59
POWER ENGINEERS INC AND SUBSIDIARIES	0.07
POWER ENTERPRISE CORPORATION	100.00
POWER EQUIPMENT PROFESSIONAL SALES	100.00
POWER FAST INC C/O JEFF WITTE	6.68
POWER FORCE MANUFACTURING INC	100.00
POWER FURNITURE INC	100.00
POWER GAIN PT PC	100.00
POWER GREEN COMPACTORS INC	96.50
POWER GREEN INC	100.00
POWER HAVEN INC	100.00
POWER HOME RESTORATIONS 167 CORP	100.00
POWER HOMES 216-20 CORP	100.00
POWER HOUSE DANCE ACADEMY INC	100.00
POWER HOUSE DEVELOPMENT CORP	100.00
POWER HOUSE GENERATORS INC	63.89
POWER ISLAND INC	1.00
POWER LEE INC	1.00
POWER LI CONSTRUCTION INC	100.00
POWER LINE AUTO REPAIR INC	100.00

Issuer's Allocation Percentage

Name	Percentage
POWER LINK INSURANCE BROKERAGE INC	100.00
POWER MAINTENANCE AND BUILDING INC	100.00
POWER MARKETING GROUP LLC	8.00
POWER MECHANICAL HOLDING CO	0.49
POWER MECHANICAL INC	14.21
POWER MEDIA ADVERTISING INC	100.00
POWER MEDIA GROUP INC	100.00
POWER METRICS INTERNATIONAL INC	100.00
POWER MONKEY FITNESS EQUIPMENT INC	2.42
POWER OF HANDS MAID SERVICES INC	100.00
POWER OUTDOOR SPORTS INC	100.00
POWER PHOTO CORP	91.67
POWER PLANT MANAGEMENT SERVICES LLC	2.99
POWER PLAY DISTRIBUTORS	100.00
POWER PLUMBING & HEATING INC	100.00
POWER PLUS NYC INC	100.00
POWER POING PARTY RENTAL CORP	100.00
POWER POINT APPAREL INC	3.71
POWER POINT ELECTRIC INC	100.00
POWER PRICE INC	100.00
POWER REALTY CORP	100.00
POWER RESOURCES INTERNATIONAL INC	13.08
POWER SAVING STAR INC	100.00
POWER SCRUB IT INC	49.10
POWER SECURITY SERVICE CORP	100.00
POWER SHEET METAL INC	100.00
POWER SHINE LIGHTING INC	88.25
POWER SOLUTIONS INTERNATIONAL & SUBSIDIARIES	0.00
POWER SOURCE INC	100.00
POWER SOURCE LLC	90.57
POWER SPIN LAUNDRY CENTER INC	100.00
POWER STAR CONSTRUCTION INC	100.00
POWER STEERING CONNECTION INC	100.00
POWER STRUCTURE INC	100.00
POWER SURGE ELECTRICAL INC	100.00
POWER SURGE INC	100.00
POWER SYS NYC INC	100.00
POWER TECH ELECTRIC CORP	100.00
POWER TECH GAS INC	100.00
POWER TO THE PEE-WEE INC	100.00
POWER TRANSPORTATION INC	100.00
POWER UP MAINTENANCE CORP	100.00
POWER VIEW SECURITY INC	100.00
POWER WINDOWS & SIDING INC	5.31
POWER WORKS ELECTRICAL REPAIRS INC	100.00
POWER WORLD USA CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
POWER8 FITNESS INC	100.00
POWERBYTE INC	100.00
POWERCAM INC	3.50
POWERCAPITAL INC	100.00
POWERCOM ELECTRICAL SERVICES IN	82.22
POWERCON PTS INCORPORATED	35.37
POWERCUT CONCRETE DRILLING CORP	100.00
POWERDADA INC	100.00
POWERED BY INNOVATION INC CMIT SOLUTIONS OF TRIBECA	100.00
POWERED BY PROFESSIONALS INC	100.00
POWERFLO TECHNOLOGIES INC	43.75
POWERFORWARD INC	2.74
POWERFOXEELECTRICAL INC	100.00
POWERFUL DIETARY SHOP LLC	100.00
POWERFUL ELECTRIC INC	100.00
POWERFUL INITIATIVES FOR SPORTS & EDUCATION	100.00
POWERFUL KATINKA INC	100.00
POWERFUL LEADING CORP	100.00
POWERFUL MIND LCSW PSYCHOTHERAPY PC	100.00
POWERFUL THROUGH GRACE INC	47.29
POWERFULPAL LTD	100.00
POWERGEN DEVELOPMENT GROUP LLC	86.96
POWERGEN ELECTRIC INC	45.42
POWERHOUSE AUTO LEASING CORP	100.00
POWERHOUSE CONSTRUCTION INC	100.00
POWERHOUSE CULTURAL ENTERTAINMENT INC DBA POWERHOUSE BOOKS	12.31
POWERHOUSE CULTURAL MEDIA INC	100.00
POWERHOUSE DIGITAL SOLUTIONS INC	100.00
POWERHOUSE ENERGY INC	100.00
POWERHOUSE GYM FLB INC	100.00
POWERHOUSE INTERNATIONAL INC	100.00
POWERHOUSE LSE CORP	50.00
POWERHOUSE ON 8TH INC	100.00
POWERINBOX INC	5.12
POWERKING SERVICES INC	100.00
POWERLEADER SERVICES INC	100.00
POWERLINKS MEDIA INC	100.00
POWERLINX INC CO ZBS GROUP LLP	100.00
POWERNET	100.00
POWER-O-MATIC CORP	100.00
POWERONE ELECTRICAL CONTRACTING	100.00
POWERPACKLIFE INC	100.00
POWERPOINT ELECTRIC CORPORATION	100.00
POWERPOINT INC	100.00
POWERPRO SERVICE CO INC	5.28
POWERREVIEWS INC	12.23

Issuer's Allocation Percentage

Name	Percentage
POWERS BUILDING AND SCAFFOLDING INC	100.00
POWERS CONTRACTORS INC	8.33
POWERS INC	100.00
POWERS INTERNATIONAL, INC.	8.68
POWERS NORTH INC	100.00
POWERSOURCES INC	0.02
POWERSPLINT INC	21.51
POWERSPORTS PARTS EXPRESS INC	100.00
POWERTAX AND ACCOUNTING SERVICES INC	100.00
POWERTECH ELECTRICAL CONTRACTORS INC	100.00
POWER-TECH INSTALLATIONS INC	100.00
POWERTECH SOLUTIONS CORPORATION	100.00
POWERTOFLY INC	46.37
POWERTRACK HOLDING INC	100.00
PowerTrain Holdings Inc	0.86
POWERTRON INT CORP	100.00
POWERTRUNK INC	13.98
POWERUP ELECTRIC SYSTEMS INC	100.00
POWHATTAN & CO FBO GROWTHCO WU HOLDINGS LLC BNY MELLON	2.39
POWHOW INC	100.00
POWIN ENERGY CORPORATION	0.05
POWIS STUDIOS LLC	3.47
POWMAX CORP	100.00
POWR GOLD INC	100.00
POZD POWER INC	100.00
POZIOMKA INC	100.00
POZO-COHEN INSURANCE AGENCY INC	100.00
POZUM CORP	100.00
PP AND M USA INC PRINCE METAL	100.00
PP ASCOT CORP	100.00
PP COUSIN INC	100.00
PP IV BSH LLC	47.88
PP LIST MANAGEMENT INC	100.00
PP MAGIC HAND INC	100.00
PP MANAGEMENT 1 CORP	100.00
PP MATERIALS LLC	100.00
PP V SIX SENSES US INC	100.00
PPAT PELLEGRINI FLOORING CORP	100.00
PPB INC	100.00
PPB PUB LTD	100.00
PPC AV ECI 2 LLC C/O PUBLIC PENSION CAPITAL LLC	0.03
PPC AV ECI 3 LLC C/O PUBLIC PENSION CAPITAL LLC	0.00
PPC AV ECI 4 LLC C/O PUBLIC PENSION CAPITAL LLC	2.38
PPC AV ECI 7 LLC C/O PUBLIC PENSION CAPITAL LLC	0.00
PPC PHARMACY INC	100.00
PPC PRODUCE INC	81.30

Issuer's Allocation Percentage

Name	Percentage
PPD INC (FKA EAGLE HOLDING COMPANY I)	1.35
PPEE CONSTRUCTION INC	100.00
PPFRIORICO ICE CREAM INC	100.00
PPG INDUSTRIES INC	0.05
PPG INTERMEDIATE HOLDCO INC & SUBSIDIARIES	0.17
PPH TAX CENTER BOSTON RD INC	100.00
PPHE WEST 29TH STREET USA INC	100.00
PPI PSC LITIGATION CORPORATION	100.00
PPI RECORDING INC	100.00
PPINO INC	53.27
PPL & SONS INC	100.00
PPL RENEWABLES LLC	7.62
PPL SAFARI HOLDINGS LLC	1.96
PPL UNITED INC	100.00
PPLINTERNATIONAL INC	14.31
PPM CONTRACTING INC	100.00
PPM CORP	100.00
PPM HOLDINGS INC & SUBSIDIARIE	0.28
PPMT STRATEGIC GROUP INC	100.00
PPP FAMILY INC	96.38
PPP HAIR SALON INC	96.47
PPR REAL ESTATE INC	100.00
PPR RESTAURANT INC	100.00
PPRS INC	100.00
PPS INTERNATIONAL LTD	0.98
PPS LAFAYETTE CORP.	100.00
PPS LUXURY TRANSPORTATION INC	100.00
PPS TRAVE INC	100.00
PPS TRUCKING INC	100.00
PPS USA CONSTRUCTION INC	100.00
PPS USA INC	100.00
PPT BLOCKER CORP LLC	1.61
PPT PARENT HOLDINGS INC AND SUBSIDIARIES	25.76
PPT SOLUTIONS LLC	3.68
PPW TACKLE INC	100.00
PPX INTERNATIONAL INC	100.00
PQ ENTERPRISES INC	100.00
PQ HACKING CORP	100.00
PQD INC	100.00
PR 757 CORP	100.00
PR 822 OWNERS CORP	100.00
PR BRAND MARKETING INC	75.32
PR BUSINESS SOLUTIONS 1845 INC	100.00
PR BUSINESS SOLUTIONS INC	100.00
PR CONSULTING INC	33.55
PR CREPE INN PLUS LTD	100.00

Issuer's Allocation Percentage

Name	Percentage
PR CREW CORP	100.00
PR DIAMONDS INC	100.00
PR EXPRES COURIER INC	100.00
PR III MD STORAGE TRS LLC	100.00
PR III OFFICE REIT LLC	5.20
PR KRIS INC	100.00
PR MARKETING GROUP INC	100.00
PR QUEENS REALTY CORP	100.00
PR STONE CORP	100.00
PR TRANS SERVICES INC	100.00
PR TRUCKING INC	100.00
PRA EVENTS, INC.	9.74
PRA SERVICES INC	100.00
PRABESH INC	100.00
PRABHA KRISHNAN DDS P C	100.00
PRABHAT GROUP SERVICES	100.00
PRABHJOT SINGH NY INC	100.00
PRABHU GROUP INC	96.29
PRABHU KIRPA SWEETS AND SNACKS INC	100.00
PRABNOOR INC	100.00
PRABU CONSTRUCTION CORP	100.00
PRACTICAL APPRAISING & CONSULTING C	100.00
PRACTICAL CCO INC	100.00
PRACTICAL CHIROPRACTIC PC	100.00
PRACTICAL CLOTHING INC	100.00
PRACTICAL CONTRACTOR INC	100.00
PRACTICAL DEV INC	100.00
PRACTICAL JOB SOLUTIONS INC	100.00
PRACTICAL LINE INC	100.00
PRACTICAL NETWORK SECURITY SOLUTION	11.67
PRACTICAL PLUMBING AND HEATING INC	100.00
PRACTICAL REASONING INC	100.00
PRACTICAL SOLUTIONS CO INC	100.00
PRACTICAL TECHNICAL SERVICES CORP	100.00
PRACTICE & THEORY INC	100.00
PRACTICE ARCHITECTURE DPC	100.00
PRACTICE FUSION INC	17.93
PRACTICE MAKES PERFECT HOLDINGS PBC	100.00
PRACTICE MANAGERS OF NY INC	100.00
PRACTICE MARKETING INC	64.61
PRACTICE PROJECTS INC	100.00
PRACTICED PRODUCTIONS INC	65.34
PRACTICEHWY.COM, INC	4.19
PRACTICEPERFECTNYC INC	100.00
PRACTICEPRO SOFTWARE SYSTEMS INC	1.77
PRACTICLEAN CLEANING SERVICES CORP	96.50

Issuer's Allocation Percentage

Name	Percentage
PRACTUS ADVISORS INC	15.54
PRADA USA CORP	16.17
PRADEEP AGARWAL CPA PC	100.00
PRADEEP KHANIJOU DENTAL PC	100.00
PRADERA REALTY CORP	100.00
PRADHAN INC	100.00
PRADHAN NY LLC	100.00
PRADUX INC	100.00
PRAEDIUM COMMERCIAL ADVISORS INC	100.00
PRAESIDIAN RH BLOCKER CORP	52.87
PRAESTO PROPERTY MANAGEMENT INC	100.00
PRAESTO TRANSPORTATION INC	100.00
PRAETORIAN CYBERSECURITY GROUP CORP	100.00
PRAETORIAN SECURITY CONSULTING INC	100.00
PRAGA CONSTRUCTION CORP	100.00
PRAGAT FARM INC	100.00
PRAGATI TRADE INC	100.00
PRAGER CREATIVE LLC	100.00
PRAGER MCCARTHY & SEALY INC	7.99
PRAGGA CORP	100.00
PRAGI INC	100.00
PRAGMATA INC	100.00
PRAGMATIC BUSINESS SERVICES US	3.40
PRAGMATIC CONSULTING INC	100.00
PRAGMATIC DEVELOPMENT INC	100.00
PRAGMATICA CORPORATION	50.00
PRAGMATICS STRATEGIC CREATIVE COMMUNICATIONS, INC.	100.00
PRAHOVO TAXI INC	100.00
PRAINITO ARCHITECTPC	100.00
PRAINSACK PRODUCTIONS INC	55.13
PRAIRIE SOLUTIONS INC	100.00
PRAIRIE TRADING CO LTD	100.00
PRAIST REALTY CORP	100.00
PRAJAPATI CORPORATION	100.00
PRAJITA KARKI INC	100.00
PRAKASH CHAVDA CPA PC	27.87
PRAKASH J RAO PHYSICIAN PC	100.00
PRAMATA CORPORATION (FKA PONTUS GLOBAL INC)	3.03
PRAMEL INC	100.00
PRAMEX INTERNATIONAL CORP	84.45
PRAMIE KIDS INC	100.00
PRAMUKH 106 INC	100.00
PRAMUKH 113 INC	100.00
PRAMUKH 1256 INC SUBWAY	100.00
PRAMUKH 1325 NEWS INC	100.00
PRAMUKH 16 INC	100.00

Issuer's Allocation Percentage

Name	Percentage
PRAMUKH 162 INC	100.00
PRAMUKH 1929 INC	100.00
PRAMUKH 227 INC	100.00
PRAMUKH 23 INC	100.00
PRAMUKH 235 INC	100.00
PRAMUKH 31 INC	100.00
PRAMUKH 325 INC	100.00
PRAMUKH 326 INC	100.00
PRAMUKH 345 INC	100.00
PRAMUKH 36 INC	100.00
PRAMUKH 40 INC	100.00
PRAMUKH 43 INC	100.00
PRAMUKH 618 INC	100.00
PRAMUKH 71 INC	100.00
PRAMUKH 79 INC	100.00
PRAMUKH 7924 INC	100.00
PRAMUKH 80 INC	100.00
PRAMUKH 89 INC.	100.00
PRAMUKH DELI & GROCERY INC	100.00
PRAMUKH DRUGS CORP	100.00
PRAMUKH SALES CORPORATION P&S NEWS	100.00
PRANA BEAUTY SPA INC	100.00
PRANA CAP INCORPORATED	100.00
PRANA FINANCE FOUNDERS LLC	80.35
PRANA FOUNDERS LLC	53.18
PRANA INTERACTIVE INC	17.27
PRANA REALTY COMPANY I	71.02
PRANA REALTY FOUNDERS LLC	64.29
PRANA TELECOM INC	100.00
PRANANAZ INC	100.00
PRANAV ENTERPRISES INC	100.00
PRANAYA PHARMACY INC	100.00
PRANCE TRADING INC	100.00
PRANEVICIUS BIOTECH INC	100.00
PRANEVICIUS MEDICAL PC	100.00
PRANZER INC	100.00
PRAPAR CORP	100.00
PRASAD REALTY CORP	100.00
PRASANNA C WICKREMSINGHE	100.00
PRASHAD INTERNATIONAL INC	100.00
PRASHANT GEMS INTERNATIONAL INC	93.35
PRASHANT SHAH AND DANCERS INC	100.00
PRASSES INC	100.00
PRASTOS PROPERTIES INC	36.94
PRATAP MULTISERVICE INC	100.00
PRATER TECHNICAL PARTNERS INC	6.91

Issuer's Allocation Percentage

Name	Percentage
PRATHAM ENT INC	100.00
PRATHAM TAXI CORP	100.00
PRATI AND PERUGIA PC	100.00
PRATICO TECHNOLOGIES INC	78.02
PRATO INTERNATIONAL INC	100.00
PRATO PRODUCTION INC	100.00
PRATO VERDE INC	8.18
PRATS CORP	100.00
PRATT CAR SERVICE INC	100.00
PRATT CONSTRUCTION & RENOVATION INC	100.00
PRATT CONSTRUCTION&RESTORATION INC	100.00
PRATT EQUIPMENT INC	100.00
PRATT GOURMET & DELI CORP	100.00
PRATT HARDWARE INC	100.00
PRATT HOLDINGS INC & SUBSIDIARIES	0.01
PRATT LUXURY SERVICE INC	100.00
PRATT PIZZA INC	100.00
PRATT WINE & LIQUOR INC	100.00
PRATTASHA LLC	100.00
PRAVA MEDIA INC	100.00
PRAVASSA INC	100.00
PRAVCO INC	0.39
PRAVDA PRODUCTIONS INC C/O CERES FINANCIAL MANAGEMENT	21.79
PRAVDA SEO INC	100.00
PRAVDA UK INC	100.00
PRAVIN DATE MD PC	100.00
PRAVUE CAFE LLC	100.00
PRAWDA DAIMONDS IN C	100.00
PRAXAIR INC	0.35
PRAXELL INC	100.00
PRAXIS ASSOC INC	100.00
PRAXIS CONSULTING GROUP INC	5.72
PRAXIS ENTERTAINMENT INC	1.34
PRAXIS FILMS INC	52.35
PRAXIS GENERAL CONSTR & DEVELOPMENTCORP	100.00
PRAXIS INC	100.00
PRAXIS INTL ART GALLERY INC	14.93
PRAXIS VENTURES INC	100.00
PRAXIS VENURES INC	100.00
PRAXIS WHITE PLAINS ROAD MM INC	100.00
PRAXIS WORK SHOP INC	100.00
PRAXX INC	100.00
PRAY FOR ME INC	100.00
PRAY ON IT CORP	100.00
PRAYING MANTIS MARTIAL ART INSE INC	100.00
PRAYOSHA 2021INC	100.00

Issuer's Allocation Percentage

Name	Percentage
PRAYOSHA 3192 CORP	100.00
PRB CORPORATION	100.00
PRB I CORP	100.00
PRB REALTY CORP	100.00
PRC ANALYTICS INC	100.00
PRC MANAGEMENT CORPORATION	100.00
PRC SUPPLIES INC	48.54
PRD GROUP INC	100.00
PRD REALTY MANAGEMENT INC	96.91
PRD RLTY CORP	100.00
PRDG ARCHITECTURE & DESIGN PC	50.00
PRE CON MANAGEMENT SERVICES LLC	100.00
PRE MEX MANAGEMENT	100.00
PRE SOLUTIONS INC	100.00
PREACH THE GOSPEL TABERNACLE	100.00
PREC ORTH LAB INC	100.00
PRECAST SERVICES INC	8.89
PRECEDENT HEALTH INC	4.22
PRECEDO GROUP INC	100.00
PRECIATE TECHNOLOGIES INC	100.00
PRECINNO LLC	100.00
PRECIOUS & NONFERROUS TRADING INC	100.00
PRECIOUS BANDS INCORPORATED	100.00
PRECIOUS BEAUTY SUPPLY INC	100.00
PRECIOUS BULLIONS INC	33.63
PRECIOUS CARGO	100.00
PRECIOUS COLORS INC	24.09
PRECIOUS CREATIONS INC	100.00
PRECIOUS DIAMONDS INC	49.69
PRECIOUS GEM RESOURCES INC	25.26
PRECIOUS GEMS - GROUP FAMILY DAYCARE INC	100.00
PRECIOUS GEMS CORP	100.00
PRECIOUS GEMS NY CORP	100.00
PRECIOUS GIFT DAYCARE INC	100.00
PRECIOUS HEALTH MEDICAL PC PRECIOUS HEALTH PEDIATRICS	100.00
PRECIOUS HOME CAREINC	100.00
PRECIOUS ISLAND TEA SHOP INC	100.00
PRECIOUS JEWEL 13	100.00
PRECIOUS LITTLE ANGELS CORP	100.00
PRECIOUS MEDIA USA INC	100.00
PRECIOUS MEMORIES DAY CARE INC	100.00
PRECIOUS METALS TRADING CORP	100.00
PRECIOUS MOMENTS DAY CARE CENTER INC	100.00
PRECIOUS MOMENTS STUDIOS INC	100.00
PRECIOUS MOVEMENTS PHYSICAL THERAPY	100.00
PRECIOUS NAILS & SPA INC	100.00

Issuer's Allocation Percentage

Name	Percentage
PRECIOUS NY INC	100.00
PRECIOUS PACKAGING INC	100.00
PRECIOUS PEBBLES INC	100.00
PRECIOUS PIECES GALLERY INC	100.00
PRECIOUS PLUS INC	100.00
PRECIOUS PROMISES DAYCARE INC	100.00
PRECIOUS ROCKS INC	100.00
PRECIOUS S USA CORPORATION	100.00
PRECIOUS STONE CONDOMINIUM	100.00
PRECIOUS TOUCH HOME HEALTH CARE	100.00
PRECIOUS TRADE INC	24.05
PRECIOUS VISION INC	100.00
PRECIOUS WINDOW & DOOR CORP	100.00
PRECISE A V INC	89.71
PRECISE ANALYTICS INC	100.00
PRECISE AUTO REPAIR EXPERTS INC	100.00
PRECISE BROWS AND HAIR INC	100.00
PRECISE BUILDING SERVICES INC	100.00
PRECISE CONSTRUCTION CONTRACTING INC	33.83
PRECISE CYTOLOGY SERVICES INC	100.00
PRECISE DESIGN INC	100.00
PRECISE DIAGNOSTIC TESTING INC	100.00
PRECISE ENVIRONMENTAL SERVICES INC	100.00
PRECISE IMAGING INC	100.00
PRECISE INT CORP	100.00
PRECISE LEADS INC	8.84
PRECISE MANAGEMENT SERVICES INC.	100.00
PRECISE MECHANICAL INC	15.76
PRECISE MEP DRAFTING INC	100.00
PRECISE NP IN FAMILY HEALTH PC	100.00
PRECISE PARTY INC AVA EVENTS	100.00
PRECISE PEST CONTROL INC	100.00
PRECISE PROCESS SERVING INC	100.00
PRECISE PROCESSING CORP	56.75
PRECISE PRODUCTION GROUP PPG INC	100.00
PRECISE PROMPTING INC	4.38
PRECISE REAL ESTATE MANAGEMENT INC	100.00
PRECISE REHAB PT PC	100.00
PRECISE RENOVATIONS INC	100.00
PRECISE SECURITY SYSTEM INC	100.00
PRECISE SERVICES CORP	11.00
PRECISE SHEDS INC	100.00
PRECISE SURGICAL PC	100.00
PRECISE TRANSPORT INC	100.00
PRECISE TRIM CORP	100.00
PRECISE ULTRASONOGRAPHY INC	100.00

Issuer's Allocation Percentage

Name	Percentage
PRECISE WINDOOR SOLUTION CORP	100.00
PRECISE WOODWORKING INC	100.00
PRECISETV INC	8.20
PRECISION 3SIXTY NYC INC	100.00
PRECISION ACUPUNCTURE PC	100.00
PRECISION AESTHETICS LLC	100.00
PRECISION AIRE INC	47.30
PRECISION ANALYTICS INC	11.11
PRECISION ANESTHESIA PC	100.00
PRECISION APPLIANCE SERVICES INC	100.00
PRECISION AQUATICS GROUP LLC	72.31
PRECISION AUTO AND TRANSPORT INC	100.00
PRECISION AUTO IMPORTS INC	100.00
PRECISION BALANCE SVC INC	100.00
PRECISION BIOLOGIC INCORPORATED	1.87
PRECISION BUILDER CORP	96.37
PRECISION BUILDERS USA INC	100.00
PRECISION BUILDING & CONTRACTING	26.90
PRECISION BUSINESS CONSULTING INC	100.00
PRECISION CHIRO DIAGNOSTIC TESTING	100.00
PRECISION CHIROPRACTIC OF QUEENS PC	100.00
PRECISION CONCRETE PUMPING INC	24.15
PRECISION CONSTRUCTION & CONSULTING INC	100.00
PRECISION CONSTRUCTION OF NY INC C/O RICHARD GIRASOLE CPA	100.00
PRECISION DEVICES INC	3.63
PRECISION DIAMOND CUTTERS INC	62.23
PRECISION DISCOVERY INC	9.52
PRECISION DOCUMENT SOLUTIONS INC	0.31
PRECISION DRILLING INC	1.42
PRECISION ELECTRIC & DATA CONTRACTING INC	100.00
PRECISION ELECTRICAL CONTRACTOR COR	100.00
PRECISION ELEVATOR INC	100.00
PRECISION ELEVATOR PRODUCTS INC	15.37
PRECISION ENGINEERING DESIGN PC	100.00
PRECISION ENVIRONMENTAL INC	95.73
PRECISION EVENTS GROUP	100.00
PRECISION FABRICATORS CORP	77.23
PRECISION FRAMING CORP	100.00
PRECISION FUZZ AND BLUR, INC.	15.36
PRECISION GEAR HOLDING CORPORATION	1.65
PRECISION GEAR INC	12.03
PRECISION GLOBAL CONSULTING INC	26.65
PRECISION HEALTH INC	17.00
PRECISION HEALTH INTELLIGENCE LLC	12.95
PRECISION HOIST & SCAFFOLD CORP	100.00
PRECISION HOLDING LTD	100.00

Issuer's Allocation Percentage

Name	Percentage
PRECISION IMAGING OF NEW YORK PC	100.00
PRECISION INSTALLATION INC	100.00
PRECISION INTERCONNECT CONVERS	96.23
PRECISION INTERNATIONAL CONSULTING INC	100.00
PRECISION JEWELS INC	100.00
PRECISION LASER SPECIALIST INC.	27.21
PRECISION LUXURY LIMO INTERNATIONAL INC	100.00
PRECISION MACHING CORP	100.00
PRECISION MARBLE INC	7.91
PRECISION MEDICAL INC	0.06
PRECISION MEDICINE GROUP HOLDINGS	3.50
PRECISION METAL FABRICATING IN	100.00
PRECISION METAL WORKS INC	100.00
PRECISION MICRO INC	51.07
PRECISION MISO DENTAL LAB INC	100.00
PRECISION NANOSYSTEMS US INC	1.45
PRECISION NEON AND CATHODE INC	100.00
PRECISION NEUROWAVE TESTING INC	100.00
PRECISION OPTOMETRY PLLC	100.00
PRECISION PAIN CARE &REHABILITATION	25.00
PRECISION PAIN MANAGEMENT PC	100.00
PRECISION PATH CAPITAL MANAGEMENT	100.00
PRECISION PATTERN SERVICE INC	100.00
PRECISION PIPE FITTERS INC	44.00
PRECISION PLUMBING & SERVICES 1 INC	100.00
PRECISION PLUMBING SERVICES INC	100.00
PRECISION PODIATRY PC	100.00
PRECISION PRODUCT INC	100.00
PRECISION PROSE INC	100.00
PRECISION RADIOLOGY BY JACOB LICHY MD PC	100.00
PRECISION ROOFING INC	2.66
PRECISION SIGNS.COM INC	53.16
PRECISION SOLUTIONS 1 INC	100.00
PRECISION SPINE INC	5.68
PRECISION STITCHING CORPORATION	100.00
PRECISION STONE INC	41.68
PRECISION STONE WORKS INC	100.00
PRECISION STRATEGIES LLC	33.92
PRECISION STYLE INC	100.00
PRECISION TECHNICAL SERVICES I	25.36
PRECISION TECHNOLOGIES CORP	0.52
PRECISION TECHNOLOGY ASSOCIATES INC	100.00
PRECISION TEST AND BALANCE OF NY CORP	100.00
PRECISION TILE AND STONE INC	100.00
PRECISION WINDOW SYSTEMS INC	100.00
PRECISION WOOD FLOORING LLC	59.31

Issuer's Allocation Percentage

Name	Percentage
PRECISION WOOD FLOORS & CARPET INC	100.00
PRECISION WOODWORKING LTD	100.00
PRECIUOS WHOLESALE GROUP INC	100.00
PRECOGNIT INC	100.00
PRECOR, INC.	0.64
PRECURSOR INCORPORATED C/O JAMES SATLOFF	100.00
PRED MATERIALS INTERNATIONAL	0.30
PREDATA INC	0.80
PREDATOR PEST CONTROL INC	100.00
PREDESTINE INC	100.00
PREDICTABLELY INC	100.00
PREDICTEE CORP	100.00
PREEMPT SECURITY INC	8.46
PREET & B NY INC	100.00
PREET & M CONSTRUCTION INC	100.00
PREET AND B CONSTRUCTION CORP	100.00
PREET EXPRESS INC	100.00
PREET SUPER BAZZAR CORP	100.00
PREETAN REALTY CO INC	100.00
PREETNAMA INC	100.00
PREFA TRANSPORT INC	100.00
PREFACE DEUX INC	44.57
PREFECT CONSTRUCTION INC	100.00
PREFERENCE PAINTING & WALLPAPERING CORP	100.00
PREFERRED AUTO PARTS RETAIL INC	100.00
PREFERRED AUTO REPAIR AT BELAIR INC	100.00
PREFERRED AUTO REPAIR INC	100.00
PREFERRED BANK	8.70
PREFERRED BEVERAGE CORP	100.00
PREFERRED BUILDERS OF NY INC	100.00
PREFERRED BUILDING SERVICES INC	4.10
PREFERRED CARE CONSULTING INC	100.00
PREFERRED CARE HEALTH AND WELLNESS INC	100.00
PREFERRED CARE PHYSICAL THERAPY PC	50.00
PREFERRED COMPENSATION CORP	100.00
PREFERRED COOKIES INC	100.00
PREFERRED FENCE INC	100.00
PREFERRED FINANCIAL CORP	100.00
PREFERRED FLOORS INC	100.00
PREFERRED GLASS AND DOORS CO INC	100.00
PREFERRED HEALTH MEDICAL CARE PC	44.50
PREFERRED HEALTH MEDICAL SUPPLY LLC	100.00
PREFERRED HEALTH STRATEGIES LTD	9.50
PREFERRED HEALTH VENTURES INC	100.00
PREFERRED HEIGHTS INC	100.00
PREFERRED HOTEL GROUP INC	7.32

Issuer's Allocation Percentage

Name	Percentage
PREFERRED HOUSING CORP	100.00
PREFERRED MAINTENANCE SUPPLY INC	80.43
PREFERRED MANAGEMENT CORP	100.00
PREFERRED MD GROUP INCORPORATEDC	20.00
PREFERRED MD SOLUTIONS INC	20.00
PREFERRED MECHANICAL INC	100.00
PREFERRED MEDICAL CARE NY PC	48.17
PREFERRED MEDICAL PC	100.00
PREFERRED MIRROR AND GLASS INC	100.00
PREFERRED OFFICE SUPPLIES INC	0.44
PREFERRED ON SITE SERVICES INC	100.00
PREFERRED OWNERS CORP	100.00
PREFERRED PAYMENT SYSTEMS CORP	6.60
PREFERRED PERFORMANCE INC	100.00
PREFERRED PEST SOLUTIONS INC	100.00
PREFERRED PLASTICS & PACKAGING CO INC	3.17
PREFERRED POOL MANAGEMENT INC	7.35
PREFERRED PROCESS SERVERS INC	100.00
PREFERRED PROFESSIONAL MEDICAL CARE PC	9.61
PREFERRED REALTY GROUP OF NEW YORK INC	100.00
PREFERRED RENOVATIONS CORP	5.26
PREFERRED SECURITY & INVESTIGATIONSINC	93.68
PREFERRED SPRINKER & MECHANICAL	100.00
PREFERRED STAFFING SOLUTIONS IN	100.00
PREFERRED SUPREME AUTO REPAIR AND SALES INC	100.00
PREFERRED UTILITIES MFG CORP	25.06
PREFERRED WASTE SERVICES CORP	21.44
PREFTV INC	100.00
PREGEN CAPITAL GROUP LLC	100.00
PREGER WERTENTEIL INC	2.04
PREGIS HOLDING I CORP	0.16
PREGIS TOPCO CORPORATION AND SUBS	0.10
PREGNANTISH INC	10.42
PREGRESSIVE RAIO NETWORK INC	100.00
PREHISPANICO INC	100.00
PREIS (SELECT N Y) INC	100.00
PREIS SHORTCUT INC	100.00
PREISER RACING LTD	100.00
PRELLE AND VERZIER ASSOCIATES INC	100.00
PRELUDE RESEARCH INC FKA PROJECT SCHOOLCO INC	0.49
PRELUDE TG ACQUISITION COMPANY INC	0.17
PREM & SONS INC	100.00
PREM CREATIONS INC	100.00
PREM HILLSIDE INC	100.00
PREM SUDHA INC	64.30
PREMA SOLUTIONS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
PREMAJADE CONSULTING INC	100.00
PREMATURE MIRACLE PRODUCTIONS INC	6.04
PREMED PHARMACY INC	100.00
PREMEX OF NEW YORK CORP	100.00
PREMIER 1 SERVICE CORP	100.00
PREMIER 21 CORP	100.00
PREMIER 718 INC	100.00
PREMIER A&G CONSTRUCTION INC	100.00
PREMIER ACQUISITIONS INC	48.30
PREMIER AIR COURIER INTL CORP	100.00
PREMIER ALLIANCE HOLDINGS INC	29.17
PREMIER APPRAISAL SERVICES INC	100.00
PREMIER AUTO CONSULTING LLC	100.00
PREMIER AUTO LEASING GROUP INC	100.00
PREMIER AUTO REPAIR OF NY INC	100.00
PREMIER AUTOSPORTS INC	100.00
PREMIER BOOKKEEPING & CO CORP	100.00
PREMIER BRANDS OF AMERICA INC	0.50
PREMIER BROKERAGE SERVICES INC	100.00
PREMIER BUSINESS HOLDINGS LIMITED	100.00
PREMIER BUSINESS SOLUTIONS INC	90.69
PREMIER CABLE SATELLITE SYSTEM INC	100.00
PREMIER CARDIOLOGY CONSULTANTS PLLC	21.65
PREMIER CARE MEDICAL SUPPLIES INC	100.00
PREMIER CARE STAFFING INC	100.00
PREMIER CLEANING PRO SOLUTIONS CORP	100.00
PREMIER COACH CO INC	16.41
PREMIER COLLECTIONS LTD	100.00
PREMIER COLOR SOURCE INC	19.40
PREMIER COMFORT INC	0.10
PREMIER CONDOMINIUM	100.00
PREMIER CONSTRUCTION & RENOVATION	100.00
PREMIER CONSTRUCTION AND MAINTENANCE	74.00
PREMIER CONSTRUCTION INC	100.00
PREMIER CONTRACTING USA INC	100.00
PREMIER COOLING SERVICES INC	100.00
PREMIER COURIERS INC	59.35
PREMIER COVERAGE BROKERAGE INC	100.00
PREMIER CREDIT PLUS	100.00
PREMIER CUISINE CATERING INC DBA CONCRETE JUNGLE CATERING	23.07
PREMIER CUSTOM BUILT CABINETS, INC.	9.69
PREMIER DATA GROUP INC	100.00
PREMIER DENTAL PRODUCTS COMPANY	0.00
PREMIER DESIGN NYC INC	33.16
PREMIER DESIGNS, INC.	0.11
PREMIER DEVELOPMENT ENTERPRISES INC	21.00

Issuer's Allocation Percentage

Name	Percentage
PREMIER DIGITAL EQUIPMENT SERVICES INC	100.00
PREMIER DIGITAL PHOTO VIDEO INC	51.52
PREMIER DISTRIBUTION INC	100.00
PREMIER DOORS AND LOCKS CORP	100.00
PREMIER DRYWALL GROUP INC	100.00
PREMIER ELECTRIC INC	100.00
PREMIER ENDOSCOPY SUITES PC	100.00
PREMIER ENTERPRISE CO INC	100.00
PREMIER FABRICS INC	12.29
PREMIER FACILITY MANAGEMENT CORP	28.98
PREMIER FAMILY MEDICINE PC	100.00
PREMIER FIRE SPRINKLER COMPANY INC	100.00
PREMIER FOOD INC	100.00
PREMIER FOOD PACKAGING INC	100.00
PREMIER FORD INC	100.00
PREMIER GEM CORP	41.66
PREMIER GLASS OF NEW YORK INC	74.67
PREMIER GROUP NY INC	100.00
PREMIER HEALTH INCORPORATED	100.00
PREMIER HEALTH PHARMACY INC	100.00
PREMIER HOLDINGS AMERICA LLC	1.56
PREMIER HOLDINGS INC	27.87
PREMIER HOME HEALTH CARE SERVICES, INC	86.12
PREMIER HOUSE INC	100.00
PREMIER HOUSING DEVELOPMENT	100.00
PREMIER II RESTORATION AND ROOFING INC	100.00
PREMIER II RESTORATION INC	100.00
PREMIER INDUSTRIAL INC	100.00
PREMIER INSULATION AND FIRE STOPPING INC	100.00
PREMIER INSULATION SERVICES CORP	100.00
PREMIER INSULATORS INC	100.00
PREMIER INVESTIGATIONS INC	9.88
PREMIER IRONWORKS INC	100.00
PREMIER JEWELERS ENTERPRISE INC	100.00
PREMIER LASH & SPA CORP	100.00
PREMIER LATHING INC	100.00
PREMIER LINCOLN-MERCURY INC	100.00
PREMIER LINES BROKERAGE INC	75.36
PREMIER LIVING ESSENTIAL INC	100.00
PREMIER LOCK & SECURITY SYSTEM	94.43
PREMIER LUGGAGE LEATHER GOOD	100.00
PREMIER MAINTENANCE INC	1.10
PREMIER MECHANICAL SERVICES INC	21.77
PREMIER MERCHANT SERVICES INC	51.90
PREMIER METAL & MARBLE INC	100.00
PREMIER MULTI-SERIES VIT NFJ DIVIDEND VALUE PORTFOLIO	7.80

Issuer's Allocation Percentage

Name	Percentage
PREMIER MULTI-SERIES VIT RCM DYNAMIC MULTI-ASSET PLUS VIT PORTFOLIO	12.17
PREMIER NEUROMED SERVICES PC	100.00
PREMIER ONE PHARMACY INC	100.00
PREMIER ORTHOPEDIC SUPPLY INC	6.16
PREMIER ORTHPDCS & SPRTS MEDICPC	1.67
PREMIER PAINTING INC	100.00
PREMIER PARKING OF AMERICA INC	100.00
PREMIER PEDIATRICS CARE PC	100.00
PREMIER PEDIATRICS OF NEW YORK PC	100.00
PREMIER PEDIATRICS P C	100.00
PREMIER PHYSICAL MEDICINE AND REHABILITATION, P.C.	38.88
PREMIER PLUMBING & HEATING SPECIALISTS INC	92.33
Premier Plus Coverage Inc	100.00
PREMIER POLISHING AND CONTRACTING USA INC	100.00
PREMIER PREEMIE CARE INC	96.37
PREMIER PROPERTY GROUP INC	100.00
PREMIER PROPERTY SERVICES INC	100.00
PREMIER PROVIDERS INC	100.00
PREMIER PTNRS INC	100.00
PREMIER RADIATOR CORP	100.00
PREMIER REAL ESTATE MARKETING INC	100.00
PREMIER REALTY MANAGEMENT INC	100.00
PREMIER RENAL CARE PC	100.00
PREMIER RESTORATION AND INTERIOR MAINTENANCE LTD	100.00
PREMIER ROOFING CO INC	90.00
PREMIER SAFETY LLC	100.00
PREMIER SALES INC	100.00
PREMIER SERVICE REALTY CORP	100.00
PREMIER SOLAR SOLUTIONS LLC	68.74
PREMIER SOLUTIONS AND SERVICES INC	100.00
PREMIER SOLUTIONS NETWORK INC	100.00
PREMIER SOLUTIONS NETWORK INC	100.00
PREMIER SOLUTIONS OF NY INC	100.00
PREMIER SOURCE CONSTRUCTIONS INC	100.00
PREMIER SPEECH AND LANGUAGE THERAPY	100.00
PREMIER SPORTS EVENTS INC	100.00
PREMIER STAFFING INC	5.84
PREMIER STAFFING SOLUTIONS & CONSULTING I	100.00
PREMIER SUPPLY CHAIN IMPROVEMENT INC	4.83
PREMIER SURGICAL SERVICES PC	100.00
PREMIER TAX & ACCOUNTING INC	100.00
PREMIER TAX SOLUTIONS INC	100.00
PREMIER TEAM SPORTS LLC	100.00
PREMIER TECHNOLOGY SOLUTIONS INC	28.28
PREMIER TILE AND MARBLE	100.00
PREMIER TRADING CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
PREMIER WEALTH	15.87
PREMIER WELLNESS RESULT LLC	100.00
PREMIER WHITE GLOVE & FREIGHT SERVICES NYC INC	100.00
PREMIER WHOLESALE TRADING INC	100.00
PREMIER WINDOW TREATMENTS INC	100.00
PREMIER WIRELESS CENTER LTD	100.00
PREMIER WOOD CONCEPTS INC	81.32
PREMIERE ARTIST MANAGEMENT INC	100.00
PREMIERE AUTOMOTIVE ELECTRONICS INC	1.16
PREMIERE DIGITAL HOLDINGS INC & SUBSIDIARIES	0.20
PREMIERE EVENTS PLUS INC	100.00
PREMIERE GENERAL PAINTING COMPANY INC	91.97
PREMIERE GLOBAL SERVICES INC	11.60
PREMIERE MANAGEMENT SERVICES INC	100.00
PREMIERE MARKETING SERVICES INC	100.00
PREMIERE PROTECTION INC	100.00
PREMIERE VISION INC	22.97
PREMIERONE RESTORATION & ROOFING INC	100.00
PREMINDER INC	100.00
PREMIO FOODS INC	3.35
PREMIOS ARQUITECTURA DIASPORA COLOMBIANA INC	100.00
PREMIOS UNIDAD CORP	100.00
PREMISE HEALTH HOLDING CORP	7.92
PREMISE HEALTH SYSTEMS INC FKA TAKE CARE HEALTH SYSTEMS INC	0.90
PREMISES PROTECTION INC	100.00
PREMIUM TECHNOLOGY INC	45.74
PREMIUM ABILITY CARE SOLUTIONS INC	100.00
PREMIUM ADJUSTERS INC	100.00
PREMIUM APPRAISALS INC	100.00
PREMIUM AUTOS N Y INC	100.00
PREMIUM BARBERSHOP 5 INC	100.00
PREMIUM BATH INC	34.16
PREMIUM BILLING INC	100.00
PREMIUM BIO-MAT INC	100.00
PREMIUM BRANDS INC	26.92
PREMIUM BROKERAGE SERVICES INC	100.00
PREMIUM BUILDING MAINTENANCE INC	100.00
PREMIUM COBBLER CORP	100.00
PREMIUM CONCEPT DESIGN CORP	100.00
PREMIUM CONSTRUCTION DESIGN INC.	100.00
PREMIUM CONTRACTING NY CORP	100.00
PREMIUM CONTRACTING SERVICES INC	47.55
PREMIUM DELI INC	100.00
PREMIUM DRY GOODS USA CORP	100.00
PREMIUM ELECTRONICS AND WIRELESS NY	100.00
PREMIUM FOOD ASSOCIATES INC	100.00

Issuer's Allocation Percentage

Name	Percentage
PREMIUM FOOD INC	100.00
PREMIUM GC SERVICE INC	100.00
PREMIUM GINSENG CORP	100.00
PREMIUM GOODS CORP	100.00
PREMIUM GRADE MILLWORK CORP	100.00
PREMIUM GUARD INCORPORATED FKA INTERNATIONAL DISTRIBUTORS USA INC	1.78
PREMIUM HALAL MEAT & FISH INC	100.00
PREMIUM HARDWARE & MATERIAL SUPPLY CORP	100.00
PREMIUM HEALTHY CHOICE CORP	100.00
PREMIUM HERBS CORP	100.00
PREMIUM HOME CARE INC	100.00
PREMIUM HOUSE CLOTHING INC	100.00
PREMIUM HOUSING LLC	100.00
PREMIUM IMPORTS USA INC	100.00
PREMIUM KITCHEN SUPPLIES INC	100.00
PREMIUM KOSHER INC	100.00
PREMIUM LADY WEAR INC	100.00
PREMIUM LINE DENTAL LABORATORY INC	100.00
PREMIUM MEATS INC	54.33
PREMIUM MILLWORK INC	100.00
PREMIUM NATURAL DIETARY LLC	100.00
PREMIUM OF BELLEROSE LLC	100.00
PREMIUM OF JACKSON HEIGHTS LLC FARINE BAKING COMPANY	100.00
PREMIUM OF LIBERTY LLC PREMIUM SUPERMARKET	100.00
PREMIUM OF WOODSIDE LLC PREMIUM SUPERMARKET	100.00
PREMIUM PACIFIC CO LTD	100.00
PREMIUM PENTHOUSE PROPERTIES INC	100.00
PREMIUM PHARMACY 2 INC	100.00
PREMIUM PHARMACY 2 INC	100.00
PREMIUM PLUS DENTAL SUPPLIES INC	100.00
PREMIUM POWER SERVICES INC	100.00
PREMIUM QUALITY TEA CORP	100.00
PREMIUM RADIO DISPATCH & MULTISERVI	96.50
PREMIUM RESTORATION CORP	100.00
PREMIUM SEAFOOD CO INC	100.00
PREMIUM SERVICES MANAGEMENT CORP	100.00
PREMIUM SOUVENIR CORP	7.91
PREMIUM STONE DESIGN INC	71.85
PREMIUM STYLE INC	100.00
PREMIUM SUPERMARKET LLC	100.00
PREMIUM SWEETS & RESTAURANT INC	100.00
PREMIUM SWEETS OF BRONX CORP	100.00
PREMIUM SWEETS USA INC	100.00
PREMIUM TARGET INC	100.00
PREMIUM TAX NETWORK INC	100.00
PREMIUM TAXI CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
PREMIUM TRAVEL INC	100.00
PREMIUM US INC	100.00
PREMIUM USA MANAGEMENT INC	100.00
PREMIUM VEGETABLES CORP	100.00
PREMIUM WELLNESS CLUB LLC	100.00
PREMIUM WIRELESS INC	100.00
PREMIUM WIRELESS OF 86TH STREET INC	100.00
PREMIUM WIRELESS OF CHURCH AVE INC	100.00
PREMIUM WIRELESS OF FULTON INC	100.00
PREMIUM WIRELESS OF LI INC	100.00
PREMIUM WIRELESS OF MERMAID INC	100.00
PREMIUM WIRELESS OF STATEN ISLAND INC	100.00
PREMIUM WOODWORKS INC	100.00
PREMIUMMEDIA360 INC	47.49
PREMIUM CHOICE REALTY	91.26
PREMLALL ENTERPRISES INC	100.00
PREMPAL SINGH PHYSICIAN PC	100.00
PREM'S LAUNDRY INC	100.00
PREMUNE INC	100.00
PRENDAMANO SPEECH THERAPISTS PC	100.00
PRENDI NEW YORK CO LTD	100.00
PRENTUSS CORP	100.00
PREO SODESH RESTAURANT INC	100.00
PREOPERATIVE MED CONSULTANTS PC	100.00
PREOTY TAILOR & FASHION WAREHOUSE INC	100.00
PREP 4 BED BUGS LLC	100.00
PREP GOODS INC	100.00
PREP NEW YORK CORP	100.00
PREP REALTY, LLC	100.00
PREP TO FINISH INC	100.00
PREPAID EXPENSE CARD SOLUTIONS INC	4.09
PREPARATE CORP	100.00
PREPARE AND SECURE INC	100.00
PREPARE INC	82.37
PREPELITA EXPRESS INC	100.00
PREPETIT MEDICAL PC	35.82
PREPPED LIFE INC	100.00
PREPROCLOUD INC	100.00
PREPSTOR INC	2.64
PREQIN INC	88.59
PRESBYTERIAN 164 DELI CORP	100.00
PRESCHOOL OF AMERICA USA INC	100.00
PRESCHOOL 'R' US 3 INC	100.00
PRESCHOOL 'R' US II INC	100.00
PRESCHOOL 'R' US INC	100.00
PRESCIENT CONSULTING GROUP INC	100.00

Issuer's Allocation Percentage

Name	Percentage
PRESCIENT ENERGY CORP	100.00
PRESCOTT GROUP INC (THE)	100.00
PRESCOTTS INC	5.25
PRESCOURT REALTY CORP	100.00
PRESCRIPTION & VITAMIN WAREHOUSE INC	100.00
PRESCRIPTION CNTR OF SI	100.00
PRESCRIPTIVE WEIGHT LOSS	100.00
PRESENCE PAGE 22 INC	100.00
PRESENCE PSYCHOTHERAPY LCSW PC	72.53
PRESENCELEARNING, INC.	0.29
PRESENT DAY TECHNOLOGY INC	68.82
PRESENT LIFE CORP	100.00
PRESENT MOTION INC	100.00
PRESENT PERFECT STUDIO INC	100.00
PRESENT PRESENT INC	7.84
PRESENTA NOVA INC	100.00
PRESENTATION EXCELLENCE INC	100.00
PRESENTATION PRODUCTS INC	89.03
PRESENTATION TESTING INC	100.00
PRESENTING THE VIEW INC	100.00
PRESENTIOUS INC	100.00
PRESERV BUILDING RESTORATION MGMT INC	100.00
PRESERVATION CONSULTANTS INC	8.92
PRESETTLEMENT SOLUTIONS INC	100.00
PRESHER WINDOWS LLC	100.00
PRESICION METER READING CORP	100.00
PRESIDENT 703 APT CORP	100.00
PRESIDENT AUTO CENTER INC	100.00
PRESIDENT BOARD OF TRUSTEES SANTA CLARA COLLEGE	100.00
PRESIDENT DELI & GRILL CORP	100.00
PRESIDENT HOLDING CORP	100.00
PRESIDENT INTERMEDIATE HOLDING CO	14.65
PRESIDENT SQUARE CONDOMINIUM	100.00
PRESIDENT ST CONDO OWNERS ASSOC	100.00
PRESIDENT ST CONDOMINIUM ASSOC	100.00
PRESIDENT STREET MEDIA COMPANY INC	100.00
PRESIDENTIAL TOWERS RESIDENCE	100.00
PRESIDENTIAL AUTO LEASING AND SALES INC	100.00
PRESIDENTIAL AUTO LEASING INC	100.00
PRESIDENTIAL AUTO LEASING NY INC	100.00
PRESIDENTIAL HOLIDAYS INC	50.00
PRESIDENTIAL HOME CARE INC	100.00
PRESIDENTIAL HOUSE INC	100.00
PRESIDENTIAL LUXURY LIMO	100.00
PRESIDENTIAL LUXURY LIMO INC	100.00
PRESIDENTIAL MANAGEMENT GROUP INC	100.00

Issuer's Allocation Percentage

Name	Percentage
PRESIDENTIAL OWNER CORP	100.00
PRESIDENTIAL PRODUCE INC	100.00
PRESIDENTIAL STYLE LIMO SUV CORP	100.00
PRESIDENTIAL WATCHES INC	100.00
PRESIDIO BRANDS	0.84
PRESIDIO CONDOMINIUM	100.00
PRESIDIO CONSTRUCTION CORP	100.00
PRESIDIO HOLDINGS INC & SUBSIDIARIES	7.20
PRESIDIO PROPERTIES INC	100.00
PRESIDIO REALTY HOLDERS	100.00
PRESITGE MARBLE AND GRANITE CORP	100.00
PRESKY INC DBA CASA ORGANIC DRY CLEANERS	100.00
PRESMARK CORP	100.00
PRESNITZ INC	100.00
PRESOL INC	100.00
PRESPA CONTRACTING INC	100.00
PRESS 195 INC	100.00
PRESS 195 RESTAURANT GROUP	100.00
PRESS AND STITCHES CORP	100.00
PRESS BRENNER COMM INC	100.00
PRESS GANEY ASSOCIATES, INC	1.84
PRESS GLASS NA INC AND SUBSIDIARY	0.80
PRESS KITCHEN LLC	10.00
PRESS MEDIA CORPORATION C/O ALAN PRESS	100.00
PRESS OF FREMONT PAYNE	100.00
PRESS PLAY MEDIA INC	100.00
PRESS ROOM NYC LLC	100.00
PRESS STAR LIMO INC	100.00
PRESS4KIDS INC	100.00
PRESSANDREADY INC	100.00
PRESSBOARD MEDIA USA INC	100.00
PRESSCRETE CO INC	100.00
PRESSED HAM PRODUCTIONS INC	68.19
PRESSED JUICERY LLC	11.95
PRESSING STATION INC	100.00
PRESSLEY ASSOCIATES INC	6.92
PRESSPOL BUSINESS MEDIA CENTER INC	100.00
PRESSURE POINT CREATIVE INC	73.02
PRESTAMOS PEPE INC	100.00
PRESTIDGE BEAUTE' INC	70.27
PRESTIGE 2001 INC	3.51
PRESTIGE AFRICAN HAIR BRAIDING INC	100.00
PRESTIGE AQUARIUM INC	100.00
PRESTIGE AQUARIUM SYSTEMS DESIGNS INC	100.00
PRESTIGE AUTO CENTER INC	100.00
PRESTIGE AUTO NYC INC	100.00

Issuer's Allocation Percentage

Name	Percentage
PRESTIGE AUTO TOWING INC	100.00
PRESTIGE AUTO WHOLESALE INC	100.00
PRESTIGE AUTOBODY AND RESTORATION INC	100.00
PRESTIGE AUTOMOBILE WHOLESALE LTD	100.00
PRESTIGE BARBERS NEW YORK INC	100.00
PRESTIGE BARBERSHOP INC	100.00
PRESTIGE BEAUTY SALONINC	100.00
PRESTIGE BOTANICS INC	96.44
PRESTIGE BREAD CO OF JERSEY CITY D/B/A HUDSON BREAD	30.42
PRESTIGE BUSINESS PRODUCTS INC	100.00
PRESTIGE BUY INC	100.00
PRESTIGE CAFE & DELI CORP	100.00
PRESTIGE CAFE & DELI II LTD	100.00
PRESTIGE CAR CARE OF NY INC	100.00
PRESTIGE CARE INC	100.00
PRESTIGE CARE PHARMACY INC	100.00
PRESTIGE CAREER SOLUTIONS INC	100.00
PRESTIGE CATERERS INC	29.97
PRESTIGE CERAMICS INC	100.00
PRESTIGE CHOICE TOURS INC	100.00
PRESTIGE COLLECTION INC	11.43
PRESTIGE CONSTRUCTION & DESIGN INC	100.00
PRESTIGE CONSULTANTS LTD	100.00
PRESTIGE CONVENIENCE CORP	100.00
PRESTIGE CUSTOM AWARDS INC	13.65
PRESTIGE CUSTOMS INC	100.00
PRESTIGE CUTS BY E & E INC	100.00
PRESTIGE DELI AND GROCERY CORP	100.00
PRESTIGE DELI& GRILL CORP	100.00
PRESTIGE DENTAL OF HILLCREST PC	100.00
PRESTIGE DENTAL PC	9.80
PRESTIGE DESIGN CONCEPTS INC	100.00
PRESTIGE DETAILING PARKING INC	100.00
PRESTIGE DEVELOPMENT AND MANAGEMENT CORP	100.00
PRESTIGE DIRECT INC	100.00
PRESTIGE ELECTRICAL CONTRACTING CORP	100.00
PRESTIGE EYE CARE INC	100.00
PRESTIGE FLOORING AND INTERIORS INC	7.59
PRESTIGE FLOORING INC	100.00
PRESTIGE FURNISHINGS INC	100.00
PRESTIGE FURNITURE NYC CORP	100.00
PRESTIGE FURNITURE SALES CORP	37.84
PRESTIGE GC INC	100.00
PRESTIGE GENERAL CONTRACTING INC	100.00
PRESTIGE GLOBAL INC	100.00
PRESTIGE GLOBAL OF NEW YORK SALES CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
PRESTIGE GROUP NYC CORP	96.37
PRESTIGE HOLDINGS INC AND SUBS	100.00
PRESTIGE HOME ATTENDANT INC	100.00
PRESTIGE HOME BUILDER INC	100.00
PRESTIGE HOME EQUITIES INC	100.00
PRESTIGE HOME FITNESS LLC	100.00
PRESTIGE HOME MANAGEMENT INC	100.00
PRESTIGE HOME TEXTILES INC	1.31
PRESTIGE HOMES NY INC	100.00
PRESTIGE INSURANCE BROKERAGE CORP	100.00
PRESTIGE INTERIOR CONSULTANTS CORP	100.00
PRESTIGE INVESTMENT ASSOCIATES INC	100.00
PRESTIGE JEWELER INC	100.00
PRESTIGE JEWELRY CASTING CORP	100.00
PRESTIGE LABORATORIES INC	44.81
PRESTIGE LIMO LEASE INC	100.00
PRESTIGE MARKETING INC	100.00
PRESTIGE MAYA CORP	1.00
PRESTIGE MEN'S WEAR INC	100.00
PRESTIGE MILLS INC	6.06
PRESTIGE MOTOR SALES INC	100.00
PRESTIGE MOTORS INC	100.00
PRESTIGE MOTORSPORTS NY INC	100.00
PRESTIGE PAINTING NY CORP	100.00
PRESTIGE PARALEGAL SERVICES LLC	100.00
PRESTIGE PATIO CO LTD	100.00
PRESTIGE PAVERS OF NYC INC	100.00
PRESTIGE PLAZA DEVELOPMENT CORP	100.00
PRESTIGE PREP INC	100.00
PRESTIGE PROPERTIE INC	100.00
PRESTIGE PROPERTIES DEVELOPMENT INC	100.00
PRESTIGE PROTECTIVE SERVICES INC	100.00
PRESTIGE REAL ESTATE OF THE HUDSON PRESTIGE BUILDING COMPANY	57.59
PRESTIGE REAL PROPERTIES INC	100.00
PRESTIGE RENOVATIONS NYC INC	96.83
PRESTIGE RESTORATION CORP	77.78
PRESTIGE ROYAL LIQUORS CORP	100.00
PRESTIGE SALES & MARKETING INC	19.95
PRESTIGE SALES INC	100.00
PRESTIGE SALON INC	100.00
PRESTIGE SECURITY & INVESTIGATIVE	100.00
PRESTIGE SERVICE LB GROUP INC	100.00
PRESTIGE STONE & PAVERS CORP	99.40
PRESTIGE STORE DISPLAY INC	72.08
PRESTIGE TILEINC	100.00
PRESTIGE TIRE SHOP CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
PRESTIGE TOWEL AND SUPPLY CO INC	100.00
PRESTIGE TREASURE JEWELRY INC	100.00
PRESTIGE UNLIMITED LLC	100.00
PRESTIGE WHOLESALE EC INC	100.00
PRESTIGE WHOLESALERS INC	100.00
PRESTIGE WINE IMPORTS CORP	0.31
PRESTIGE WOODWORK INC	100.00
PRESTIGE WORDLWIDE SALES CORP	100.00
PRESTIGE WORLD INC	100.00
PRESTIGE WORLDWIDE TEXTILES INC	100.00
PRESTIGIOUS BLINDS INC	53.77
PRESTIGIOUS CAPITAL CORPORATION	1.00
PRESTIGIOUS DETAILING INC	100.00
PRESTIGIOUS FANG INC	100.00
PRESTIGIOUS LIMO SERVICE INC	100.00
PRESTIGIOUS MANAGEMENT NYC INC	100.00
PRESTIGIOUS REAL ESTATE CORP	100.00
PRESTMAR INC	7.69
PRESTO GENERAL CONTRACTOR CORP	100.00
PRESTO SALES & SERVICIE IN	7.94
PRESTO SEWER INC	100.00
PRESTON BAILEY ENT AND SET DESIGN INC	3.47
PRESTON HAND BUILT INC	100.00
PRESTON TAXI INC	100.00
PRESTON TOO INC	100.00
PRESTON TV INC	99.74
PRESTONE PRESS LLC	27.72
PRESTTIGE WATCHE'S INC	100.00
PRESTWOOD REALTY CORP	100.00
PRET 100 CENTRAL PARK SOUTH INC	100.00
PRET 100 CHURCH STREET INC	100.00
PRET 1020 SIXTH AVE INC	100.00
PRET 106 WEST 32ND STREET INC	100.00
PRET 1071 AVENUE OF THE AMERICAS INC	100.00
PRET 11 WEST 42 INC	100.00
PRET 1153 BROADWAY INC	100.00
PRET 1200 AVENUE OF THE AMERICAS INC	100.00
PRET 122 EAST 42 INC	100.00
PRET 125 CHAMBERS STREET INC	100.00
PRET 1330 BROADWAY INC	100.00
PRET 135 WEST 50TH INC	100.00
PRET 1350 SIXTH INC	100.00
PRET 1410 BROADWAY INC	100.00
PRET 1700 BROADWAY	100.00
PRET 1756 BROADWAY INC	100.00
PRET 179 BROADWAY INC	100.00

Issuer's Allocation Percentage

Name	Percentage
PRET 2 PARK AVENUE INC	100.00
PRET 201 PEARL INC	100.00
PRET 205 EAST 42ND STREET INC	100.00
PRET 222 BROADWAY INC	100.00
PRET 225 FIFTH AVENUE INC	100.00
PRET 24 WEST 23RD INC	100.00
PRET 265 MADISON AVENUE INC	100.00
PRET 287 MADISON INC	100.00
PRET 2955 BROADWAY INC	100.00
PRET 299 SEVENTH AVENUE INC	100.00
PRET 300 PARK AVENUE INC	100.00
PRET 303 PARK AVENUE SOUTH INC	100.00
PRET 30TH STREET STATION INC	100.00
PRET 319 BROADWAY INC	100.00
PRET 342 7TH INC	100.00
PRET 350 HUDSON INC	100.00
PRET 350 PARK AVENUE INC	100.00
PRET 350 WEST 14TH STREET INC	100.00
PRET 38 WEST 48TH STREET INC	100.00
PRET 389 FIFTH INC	100.00
PRET 399 PARK INC	100.00
PRET 425 LEX INC	100.00
PRET 425 MADISON INC	100.00
PRET 437 FIFTH AVENUE INC	100.00
PRET 485 7TH AVE INC	100.00
PRET 485 LEXINGTON INC	100.00
PRET 50 BROADWAY INC	100.00
PRET 6 EAST 46TH INC	100.00
PRET 600 LEXINGTON AVENUE INC	100.00
PRET 601 EIGHTH AVENUE INC	100.00
PRET 62 WEST 45TH INC	100.00
PRET 655 SIXTH AVENUE INC	100.00
PRET 655 THIRD AVENUE INC	100.00
PRET 666 THIRD INC	100.00
PRET 708 THIRD AVE	100.00
PRET 75 NASSAU INC	100.00
PRET 750 EIGHTH AVENUE INC	100.00
PRET 757 THIRD INC	100.00
PRET 821 BROADWAY INC	100.00
PRET 825 EIGHTH AVENUE INC	100.00
PRET 853 BROADWAY INC	100.00
PRET 875 SIXTH INC	100.00
PRET 880 THIRD AVE INC	100.00
PRET 99 PARK AVENUE INC	100.00
PRET A MANGER USA LTD	74.40
PRET ASTOR PLACE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
PRET ONE PENN PLAZA INC	100.00
PRET PENN STATION 2 INC	100.00
PRET PENN STATION 3 INC	100.00
PRET PORT INC	100.00
PRET ROCK INC	100.00
PRET WEST STREET TOWER ONE INC	100.00
PRET WEST STREET TOWER ONE INC	100.00
PRETEE CONSTRUCTION CO INC	100.00
PRETEE DEVELOPMENT & MANAGEMENT INC	100.00
PRETEND ENTERTAINMENT (USA) INC	97.35
PRETIUM MORTGAGE CREDIT PARTNERS I ACQUISITION SUB LLC	100.00
PRETTY BEAUTY SALON & SPA INC	100.00
PRETTY BEAUTY SUPPLY CORP	93.00
PRETTY DUMB THINGS INC	100.00
PRETTY ELECTRIC PRODUCTIONS INC	100.00
PRETTY EYEBROWS SALON INC	100.00
PRETTY FACE PRODUCTIONS INC	100.00
PRETTY FASHION INC	100.00
PRETTY FEET PODIATRY PC	50.00
PRETTY GARDEN NAIL & SPA INC	100.00
PRETTY GIRL BEAUTY SALON CORP	100.00
PRETTY GIRL OF FORDHAM ROAD CORP	100.00
PRETTY GREEN BOAT INC C/O ALTMAN GREENFIELD & SELVAGGI	78.05
PRETTY HAIR INC	100.00
PRETTY JEWELRY (USA) INC	96.66
PRETTY LADY FISHING CHARTERS INC	100.00
PRETTY LASHES INC	100.00
PRETTY MATCHES PRODUCTIONS INC	100.00
PRETTY ME CORP	100.00
PRETTY MISO DENTAL LAB	100.00
PRETTY MUNCH	44.77
PRETTY OVERSEAS INC	100.00
PRETTY PEARLS FAMILY DAY CARE INC	100.00
PRETTY PEOPLE PRODUCTIONS INC	100.00
PRETTY PICTURES INC	100.00
PRETTY PLEASE PRESS INC	100.00
PRETTY PROPS INC	100.00
PRETTY PUSHERS INC	99.32
PRETTY ROUGH INC	3.74
PRETTY STYLE INC	100.00
PRETTY TOWN NAIL SPA INC	100.00
Pretty Valley Inc	100.00
PRETTY WOMAN OF BROOKLYN INC	100.00
PRETTY WOMEN JAMAICA INC	100.00
PRETTY YOKO LTD	100.00
PRETTYBIRD ENTERTAINMENT HOLDINGS, INC	26.90

Issuer's Allocation Percentage

Name	Percentage
PRETTYMUCH TOURING LLC	5.91
PRETTYNICE INTERNATIONAL BRAND MANAGEMENT INC	100.00
PRETZEL INC	100.00
PRETZELMEISTER INC	100.00
PREVAIL ADVERTISEMENT INC	100.00
PREVAIL THERAPEUTICS	100.00
PREVALENT INC	10.52
PREVENT INC PREVENT INC	96.37
PREVENTION 137 LLC	100.00
PREVENTIVE CARDIAC CARE CORP	100.00
PREVENTIVE CARDIOLOGY OF NEW YORK PC	100.00
PREVENTIVE DIAGNOSTICS INC	13.35
PREVENTIVE MAINTENANCE INSPECTIONS INC	100.00
PREVENTIVE MEDICINE PC	100.00
PREVETE BROS INC	100.00
PREVEZON ALEXANDER, LLC	100.00
PREVIOUSLY UNRELEASED INC	100.00
PREVOST DESIGN INC	100.00
PRE-WAR ART INC	6.41
PREWAR CABINETRY INC	60.11
PREWIRED CONTROLS CORP	47.41
PREWITT LAW PC	100.00
PREX REALTY CORP	100.00
PREZES GENERAL CONTRACTOR INC	100.00
PREZI DENTAL LAB INC	100.00
PRF CONSULTING INC	100.00
PRG PROPERTIES INC	100.00
PRG WELLNESS, LLC	100.00
PRGN GROUP HOLDINGS INC	0.15
PRH PUBLICATIONS INC (F/K/A PEARSON PUBLICATIONS INC)	8.12
PRI TAX AND ACCOUNTING SERVICES	100.00
PRI VILLA AVENUE GP INC	100.00
PRI0NTY USA INC	100.00
PRIADI CORPORATION	100.00
PRIAVA LLC	100.00
PRICAR REALTY CORP	100.00
PRICE RAFFEL BROWNE INC	100.00
PRICE & ARAZI INC	100.00
PRICE BOTTOM	100.00
PRICE BREAKER INC	100.00
PRICE CABINETS INC	92.96
PRICE DESIGN NYC INC	100.00
PRICE KING INC	100.00
PRICE LAW GROUP APC	1.35
PRICE LEADER US INC	100.00
PRICE LESS NY INC	100.00

Issuer's Allocation Percentage

Name	Percentage
PRICE LESS ON J INC	100.00
PRICE LESS ON KINGS INC	100.00
PRICE LINK INC	100.00
PRICE MASTER CORP	23.55
PRICE MATCHER CORP	7.04
PRICE RAFFEL & ASSOCIATES INC	12.54
PRICE REPORTER INC	100.00
PRICE RIGHT RENTALS INC	100.00
PRICE STONE INC	99.98
PRICEBUSTERS CONSTRUCTION INC	100.00
PRICED DOWN INC	100.00
PRICELESS CUTS INC	100.00
PRICELESS DISCOUNT CORP	100.00
PRICELESS DISCOUNT STORE INC	100.00
PRICELESS GIFT CO	100.00
PRICELESS NAIL SALON INC	100.00
PRICELESS RESOURCE INC	11.16
PRICELESS TRAVEL INC	100.00
PRICELINE COLLECTIONS INC	100.00
PRICER INC	0.58
PRICES LANE HOLDING CORP	100.00
PRICSEER INC	100.00
PRICewaterhouseCOOPERS SERVICES LIMITED	14.51
PRICHAL REALTY, INC.	100.00
PRICHIP INC	100.00
PRICILA NAILS INC	100.00
PRICOA MEMBER INC C/O LORD SECURITIES CORP	100.00
PRIDE & JOY DAYCARE INC	100.00
PRIDE & SERVICE ELEVATOR CO HOLDINGS INC & SUBSIDIARIES	80.23
PRIDE & SERVICE ELEVATOR CO INC	81.78
PRIDE AND JOYS INC	0.59
PRIDE BUS CORP	100.00
PRIDE CAPITAL GROUP INC.	100.00
PRIDE CARPET INC	59.77
PRIDE CONSTRUCTION & RESTORATION CORP	100.00
PRIDE ELECTRIC CO	100.00
PRIDE EQUIPMENT CORP	70.62
PRIDE HEATING AIR CONDITIONING & REPIPING INC	99.93
PRIDE HYDRAULICS CORP	100.00
PRIDE LIMOISINE NYC LLC	100.00
PRIDE MAINTENANCE & MECHANICAL INC	60.81
PRIDE MEDIA INC & SUBSIDIARY	9.07
PRIDE MEDICAL, PLLC	100.00
PRIDE OF BRIDE INC	100.00
PRIDE PHARMACY CORP	100.00
PRIDE PLUMBING HEATING AIR CONDITIO NING AND REFRIDGERATION CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
PRIDE PROPERTY MANAGEMENT CORP	97.90
PRIDE RECYCLING AND DEMO INC	100.00
PRIDE RETAIL CONSTRUCTION & MAINTENANCE	100.00
PRIDE TRANSPORTATION SERVICES INC	100.00
PRIDE TREE HOLDINGS INC	6.41
PRIDE ULTRASOUND INC	100.00
PRIDE WINE & SPIRITS INC	100.00
PRIDECARE NY	16.09
PRIEST MEDIA INC	100.00
PRIGER REALTY CORP	100.00
PRIGI CORP	100.00
PRII 470 PARK MEMBER LLC	100.00
PRIJASSIM INC	100.00
PRIJEN INC	100.00
PRIJENETT BOUTIQUE CORP	100.00
PRIJENETT BOUTIQUE CORP	100.00
PRIM ART RESTORATION & BASES INC	100.00
PRIM BIO DEVELOPMENT INC C/O NING YE	100.00
PRIMA (USA) LTD	100.00
PRIMA ADVOKATURA	100.00
PRIMA CLEANERS NY INC	100.00
PRIMA CONDOMINIUM	100.00
PRIMA CUCINA CORP	100.00
PRIMA DEALS INC	100.00
PRIMA DOG LTD	100.00
PRIMA GROUP INC	100.00
PRIMA MANAGEMENT USA INC	33.33
PRIMA NOVA INC	100.00
PRIMA PASTA & CAFE INC	100.00
PRIMA PASTA DISTRIBUTERS INC	35.00
PRIMA PAVING CORPORATION	100.00
PRIMA PIZZA LLC	100.00
PRIMA PIZZA OF WOODHAVEN CORP	100.00
PRIMA PROMOTIONS MKTG & MERCH INC	100.00
PRIMA SALES CORP	100.00
PRIMA TECH ELECTRONICS CORP	100.00
PRIMA TUTORING INC	100.00
PRIMA UNITED FASHION INC	100.00
PRIMACARE FAMILY MEDICINE PLLC	100.00
PRIMACARE PHARMACY INC	100.00
PRIMAL ELEMENT INTERNATIONAL INC	100.00
PRIMAL HARVEST LLC	35.00
PRIMALITE INDUSTRIES INC	100.00
PRIMALUX MEDIA INC	100.00
PRIMALUX VIDEO INC	11.31
PRIMARIA CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
PRIMARK AMERICA CORP	6.21
PRIMARK DECISION ECONOMICS IN	12.50
PRIMART INC	100.00
PRIMARY AIR MECHANICAL CORP	100.00
PRIMARY AND SPECIALTY MEDICINE OF STATEN ISLAND P C	100.00
PRIMARY ART SERVICE INC	100.00
PRIMARY CAPITAL RESOURCES INC	100.00
PRIMARY CARE AMBULANCE CORPORATION	100.00
PRIMARY CARE CHOICE MEDICAL TESTING PC	100.00
PRIMARY CARE MEDICINE ASSOC PC	100.00
PRIMARY CARE PHARMACY INC	100.00
PRIMARY DEVELOPMENT GROUP LLC	100.00
PRIMARY HOMES CORP	100.00
PRIMARY IMPACT INC	100.00
PRIMARY KIDS INC	8.59
PRIMARY LAND ABSTRACT NY INC	100.00
PRIMARY MANAGEMENT NY INC	100.00
PRIMARY NETWORKS CORP	100.00
PRIMARY PHOTOGRAPHIC INC	100.00
PRIMARY PRODUCTIONS INC	100.00
PRIMARY RESEARCH GROUP INC	100.00
PRIMARY USA SUPPLY INC	2.36
PRIMARY WELLNESS SERVICES INC	100.00
PRIMASON SYMCHIK CONTRACT INC	19.80
PRIMATE INC	1.50
PRIMATE VISIONS INC	100.00
PRIMAVERA BROOKLYN CORP	100.00
PRIMAVERA DELI GROCERY CORP	96.28
PRIMAVERA FLORIST LTD	100.00
PRIMAVERA GALLERY INC	97.35
PRIMAVERA RESTAURANT CORP	96.35
PRIMAVERA WAREHOUSE CORP	100.00
PRIMCAST LLC	100.00
PRIME & GENUINE	100.00
PRIME 1 FLOORING INC	100.00
PRIME 18 INC	100.00
PRIME 7 CONSTRUCTION GROUP CORP	100.00
PRIME 7 NAIL STUDIO INC	100.00
PRIME 85 INC	100.00
PRIME ACADEMICS CORP	100.00
PRIME ACCESSORIES DEPT INC	3.88
PRIME ACUPUNCTURE PC	100.00
PRIME ADVANTAGE INC	100.00
PRIME AIR CARGO INC	3.16
PRIME AIR CONDITIONING CO INC	100.00
PRIME AIR GROUP INC	100.00

Issuer's Allocation Percentage

Name	Percentage
PRIME AMERICA HOME REALTY CORP	100.00
PRIME AMERICA REAL ESTATEINC	100.00
PRIME AUTO TRADING INC	100.00
PRIME AUTOMOTIVE PARTS CO INC	45.66
PRIME AVE INC	100.00
PRIME BARBERSHOP INC	100.00
PRIME BEAUTY STUDIO CORP	100.00
PRIME BEAUTY SUPPLY CORP	100.00
PRIME BEAUTY USA INC	100.00
PRIME BENEFITS INSURANCE BROKERAGE	100.00
PRIME BILLING AND COLLECTION SERVICES INC	100.00
PRIME BILLING SERVICES INC	100.00
PRIME BOOKEEPING AND ADMINISTRATIVE SERVICES INC	100.00
PRIME BORO MANAGEMENT CORP.	100.00
PRIME BRANDS GROUP INC	0.51
PRIME BRIDGE TIME SERVICE CORP	100.00
PRIME BROOKLYN PROPERTY LLC	100.00
PRIME BUILDING SERVICES INC	8.00
PRIME BURGER GRILL INC	100.00
PRIME CAPITAL FUNDING INC	100.00
PRIME CAPITAL SERVICES USA INC	100.00
PRIME CARE DRUG & SURGICALS CORP	100.00
PRIME CARE INC	100.00
PRIME CENTURY INC	100.00
PRIME CITY CONSTRUCTION INC	100.00
PRIME CITY REALTY CO INC	100.00
PRIME CLEANERS NEW YORK INC BEST CLEANERS	100.00
PRIME CLEANING SERVICES INC	100.00
PRIME COMMUNICATIIONS LLC	14.88
PRIME CONSTRUCTION INNOVATORS CORP	100.00
PRIME CONSTRUCTION MANAGEMENT LLC	60.84
PRIME CONSTRUCTION NEW YORK INC	100.00
PRIME CONSTRUCTION USA INC	100.00
PRIME CONTRACTORS INC	100.00
PRIME COOK (WTTC) INC	100.00
PRIME COSMETICS INC	6.60
PRIME DENTAL IMPLANT TECH INC	50.01
PRIME DESIGN AND STUCCO INC	100.00
PRIME DESIGN INC	100.00
PRIME DESIGN NY INC	100.00
PRIME DESIGN USA INC	100.00
PRIME DESIGNER SERVICES INC	100.00
PRIME DESIGNS INC	100.00
PRIME DEVELOPERS GROUP INC	100.00
PRIME DIGITAL INC	100.00
PRIME DIRECTIVE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
PRIME DISCOVERIES INC	100.00
PRIME DOORS INC	100.00
PRIME DRYWALL & DESIGN INC	100.00
PRIME ELECTRIC MOTOR REPAIRS INC	100.00
PRIME ELITE INC	100.00
PRIME ENTERTAINMENT EVENTS CORP	100.00
PRIME ENVIRONMENTAL CORP	100.00
PRIME ESTATES MANAGEMENT CORP	100.00
PRIME EXECUTIONS INC	100.00
PRIME EXPRESS SUPPLY INC	100.00
PRIME EYE WEAR INC	100.00
PRIME FABRICS	100.00
PRIME FACTOR GROUP, INC.	100.00
PRIME FILMS INC	100.00
PRIME FINANCE PARTNERS IV INC	4.30
PRIME FINANCE PARTNERS VI INC	0.96
PRIME FINISHING INC	100.00
PRIME FLOWER INC	100.00
PRIME FOAM INC	100.00
PRIME FOOD PROCESSING CORP	21.52
PRIME FOOD PRODUCTS INC	51.53
PRIME FOOTWEAR GROUP INC	18.47
PRIME FOUR INC	100.00
PRIME FREMCH CLEANERS INC	100.00
PRIME GARMENT PRODUCTION INC	100.00
PRIME GEAR INC	100.00
PRIME GIFTS & SOUVENIR INC	100.00
PRIME GLOW INC	100.00
PRIME GOURMET MARKET INC	100.00
PRIME GUARD FINANCIAL GROUP INC	100.00
PRIME HEALTHCARE SERVICES INC	99.73
PRIME HEATING AND COOLING INC	100.00
PRIME HGA LLC	100.00
PRIME HOME RENOVATIONS CORP	100.00
PRIME INDEPENDENCE CARE INC	100.00
PRIME INDUSTRIES INC	100.00
PRIME INSTANT FURNITURE CORP	100.00
PRIME INSTRUCTION CORP	100.00
PRIME INTELLIGENT CONSULTING INC	100.00
PRIME INTERIORS NY INC	84.49
PRIME INTERNET GROUP INC	100.00
PRIME JUDICIAL	100.00
PRIME JUNK REMOVAL INC	100.00
PRIME LEADER PT PC	100.00
PRIME LEADERS HEALTH SERVICES INC	100.00
PRIME LIGHT ELECTRICAL CONSTRUCTION	100.00

Issuer's Allocation Percentage

Name	Percentage
PRIME LIMOUSINE SERVICES INC	100.00
PRIME LINE DISTRIBUTORS INC	6.15
PRIME LINE NEW YORK INC	100.00
PRIME LINEN & GOODS INC	100.00
PRIME LUBE INC	11.60
PRIME MANAGEMENT NY INC	100.00
PRIME MANAGERS INC	100.00
PRIME MARKET SOLUTIONS INC	100.00
PRIME MASTERS CONTRACTING CORP	100.00
PRIME MECHANICAL CORP	100.00
PRIME MECHANICAL SYSTEMS INC	98.35
PRIME MEDIA & MARKETING INC	100.00
PRIME MEDICA INC	0.35
PRIME MEDICAL CARE PC	100.00
PRIME MEDICAL SUPPLY CORP	100.00
PRIME MILLENNIUM INC	100.00
PRIME MOTORS INC	100.00
PRIME NEW YORK INC	100.00
PRIME NY CITY GROUP CORP	100.00
PRIME NYC CONSTRUCTION CORP	100.00
PRIME NYC GC CORP	100.00
PRIME NYC GLASS WORKS CORP	100.00
PRIME NYC GROUP CORP	100.00
PRIME OFFICE SUPPORT INC	100.00
PRIME ONE MEDICAL SERVICES PLLC	53.75
PRIME ORIGINS INC	100.00
PRIME PARKING SYSTEMS INC	100.00
PRIME PASSION CONSTRUCTION INC	100.00
PRIME PHARMACY INC	100.00
PRIME PHYSICAL THERAPY & REHABILITATION PC	100.00
PRIME PHYSICAL THERAPY SERVICES PC	100.00
PRIME PIONEER CAPITAL CORP	100.00
PRIME PIPING & HEATING INC	100.00
PRIME PKGING CORP	26.64
PRIME PLACEMENT SERVICES INC	100.00
PRIME PLASTICS INC	100.00
PRIME PLUMBING & HEATING OF NY CORP	100.00
PRIME PLUS INVESTMENTS INC	34.15
PRIME PRIVATE DIRECT INC	100.00
PRIME PRODUCE APPRENTICE COOPERATIVE, LTD.	100.00
PRIME PRODUCTIONS INC	100.00
PRIME PROFESSIONSL SERVICES INC	100.00
PRIME PROPERTY FUND LLC	6.33
PRIME QUALITY CARE INC	100.00
PRIME QUALITY MEDICAL CARE PC	100.00
PRIME R & M ENTERPRISES INC	100.00

Issuer's Allocation Percentage

Name	Percentage
PRIME REAL ESTATE HOLDING CORP	100.00
PRIME REALTY GROUP INC	100.00
PRIME REHAB MEDICINE SERVICES PC	100.00
PRIME REMODELING INC	100.00
PRIME RENOVATIONS & PAINTING LLC	100.00
PRIME RENOVATIONS INC	100.00
PRIME RES GRP INC	100.00
PRIME RESEARCH GROUP INC	100.00
PRIME RISK PARTNERS INC AND SUBS	11.73
PRIME RX PHARMACY INC	100.00
PRIME RX SOLUTIONS INC	100.00
PRIME S & R CONSULTING SERVICES INC	100.00
PRIME SANDWICH INC	100.00
PRIME SERVICE GROUP CORP	100.00
PRIME SERVICES INC	100.00
PRIME SHOP INC	5.29
PRIME SILVER INC	8.06
PRIME SIX INC	100.00
PRIME SMOKE INC	100.00
PRIME SOLUTION NYC INC	100.00
PRIME SQUARE REALTY INC	100.00
PRIME SQUARE RESTAURANT CORP	100.00
PRIME STAR CLEANING CORP	100.00
PRIME STAR GENERAL CONST INC	100.00
PRIME STORAGE ASTORIA (BLOCKER)	100.00
PRIME STORAGE NORTHEAST BLOCKER LLC	1.26
PRIME STORAGE NORTHEAST GS BLOCKER LLC	15.95
PRIME STORAGE ROCKAWAY (BLOCKER)	100.00
PRIME STORAGE SOUTHEAST BLOCKER LLC	29.39
PRIME STORAGE ZEREGA (BLOCKER) L	100.00
PRIME STORE REALTY CO	100.00
PRIME STRATEGY NEW YORK INC	20.88
PRIME STUCCO & BUILDING MATERIALS SUPPLY CORP	100.00
PRIME STUCCO SUPPLY 1 CORP	100.00
PRIME STUDIO INC	100.00
PRIME SUPPLIERS GROUP INC	100.00
PRIME SYSTEMS INC	100.00
PRIME TAEKWONDO INC	100.00
PRIME TAX INC	100.00
PRIME TECH LAUNDRY REPAIRS INC	100.00
PRIME TECH RESTORATION INC	100.00
PRIME TEN LLC	100.00
PRIME THREE LLC	100.00
PRIME TIME & ESTATE INC	25.43
PRIME TIME CARE INC	100.00
PRIME TIME INSURANCE AGENCY INC	100.00

Issuer's Allocation Percentage

Name	Percentage
PRIME TIME INTERNATIONAL INC	100.00
PRIME TIME LIMOUSINE INC	11.15
PRIME TIME MANAGEMENT INC	100.00
PRIME TIME PEST CONTROL INC	100.00
PRIME TIME REAL ESTATE INC	100.00
PRIME TIME SMILE DENTAL PC	100.00
PRIME TIME TRANSPORTATION	100.00
PRIME TIME TRAVEL INC	100.00
PRIME TITLE & SETTLEMENT SERVICES CORP	100.00
PRIME TRADE HOLDINGS CORP	100.00
PRIME TRADING WHOLESALE INC	100.00
PRIME TRUCKING INC	100.00
PRIME TWELVE LLC	100.00
PRIME UNDERGROUND CORP	100.00
PRIME VAPE INC	100.00
PRIME VEAL DEALERS INC	100.00
PRIME VIEW USA INC	9.11
PRIME WELLNESS LLC	100.00
PRIME WESTCHESTER INC	100.00
PRIME WINDOW AND GLASS INC	100.00
PRIME WOODWORKING INC	100.00
PRIMEAMERICAN HOMEIMPROVEMENTS CORP	100.00
PRIMECARE MEDICAL SERVICES PC	100.00
PRIMECO CONSTRUCTION INC	100.00
PRIMED BILLING INC	95.36
PRIMED INCENTIVES INC	100.00
PRIMEFRONTIER REALTY CORP	100.00
PRIMELAND INC	100.00
PRIMELIGHT PRODUCTIONS INC	100.00
PRIMELINE MADISON CORP	100.00
PRIMEPHONIC USA INC	100.00
PRIMEPRO INSURANCE AGENCY INC	100.00
PRIMER ARCHIVES INC	100.00
PRIMER TECHNOLOGIES INC & SUBSIDIARIES	23.75
PRIMERICA FINANCIAL SERVICES AGENCYOF NEW YORK INC	44.63
PRIMERO NEW YORK LLC	100.00
PRIMERO SUPPLY CO	100.00
PRIMEROCK REAL ESTATE GROUP INC	100.00
PRIMES TECHNOLOGY INC USA	100.00
PRIMESOFT CONSULTING SERVICES INC	26.72
PRIMESOFT INC	39.45
PRIMESPORT HOLDINGS INC SUBS	2.27
PRIMETECH MANAGEMENT INC	100.00
PRIMETIME AUTO LEASING INC	100.00
PRIMETIME MEDICAL SUPPLY INC	100.00
PRIMETIME TRADING CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
PRIMETRICA INC	0.64
PRIMEX CORP	100.00
PRIMEX PRIME ELECTRONIC EXECUTIO	3.23
PRIMEX TRUCKING INC	100.00
PRIMFORD HOMES LLC	100.00
PRIMIANO CORP	100.00
PRIMIANO ELECTRICAL CORP	100.00
PRIMICIA BEAUTY SALON INC	96.37
PRIMITIVE GARDEN CORP	100.00
PRIMITIVE INC	100.00
PRIMO AUTO REPAIR & BODYWORK INC	100.00
PRIMO COAT CORP	100.00
PRIMO COFFEE INC	100.00
PRIMO FROZEN DESSERTS INC	100.00
PRIMO GROCERY LTD	100.00
PRIMO HOME SERVICES INSTALLATION INC	100.00
PRIMO NAILS & SPA INC	100.00
PRIMO NEW YORK INTALIAN ICES INC	100.00
PRIMO PLASTICS INC	93.00
PRIMO PLUMBING & HVAC CORP	100.00
PRIMO PLUMBING & HEATING INC	100.00
PRIMO REALTY INC	100.00
PRIMO REMODELING INC	96.50
PRIMO TV INSTALLATION INC	100.00
PRIMO UNIFORM SERVICE INC	100.00
PRIMOS BAKERY CORP	100.00
PRIMOS POULTRY CORP	100.00
PRIMROSE PRODUCTIONS INC	99.70
PRIMULA CAFE INC	100.00
PRIMUS CAPITAL TRADING INC	100.00
PRIMUS GLOBAL SERVICES INC	2.92
PRIMUS JEWELS INC	7.53
PRIMUS MERCHANT EXPRESS INC	100.00
PRIMUS TELECOMMUNICATIONS GROUP, INC	26.15
PRIMUS TO GO INC	3.54
PRIMUS TUTORING INC	100.00
PRIN JEWELRY CORP	100.00
PRINC INTL PROP CORP	87.04
PRINCE & K CONSTRUCTION CORP	100.00
PRINCE & PRINCESS COOPERATIVE ARTISTS INC	100.00
PRINCE & QUEENS DAYCARE CORP	100.00
PRINCE 14 CONDOMINIUM CORP	100.00
PRINCE 35NY LLC	100.00
PRINCE 39 LLC	100.00
PRINCE ABIA DISCOUNT CORP	100.00
PRINCE AND MULBERRY INC	100.00

Issuer's Allocation Percentage

Name	Percentage
PRINCE AND PRINCESS WEDDING INC	100.00
PRINCE AND SPRING INC -	100.00
PRINCE BAINS CONSTRUCTION CORP	100.00
PRINCE BARBER SHOP INC	100.00
PRINCE BAY I HAIR SALON INC	100.00
PRINCE BILLIARDS INC	100.00
PRINCE BROADWAY DELI CORP	100.00
PRINCE BUBBLE TEA INC	100.00
PRINCE BUSINESS CENTER INC	100.00
PRINCE CAPITAL GROUP LTD	42.50
PRINCE CARPENTRY INC	100.00
PRINCE CENTER CONDOMINIUM INC	100.00
PRINCE CHECK CASHING CORP	100.00
PRINCE CONSTRUCTION INC	100.00
PRINCE CONTRACTING & DEVELOPMENT INC	100.00
PRINCE CONTRACTING INC	100.00
PRINCE CONVENIENCE CORP	100.00
PRINCE DESSERT & TEA ROOM II INC	100.00
PRINCE DESSERT & TEA ROOM III INC	100.00
PRINCE DESSERT & TEA ROOM INC	100.00
PRINCE DESSERT & TEA ROOM IV INC	100.00
PRINCE DESSERT & TEA ROOM USA INC	100.00
PRINCE DESSERT & TEA ROOM V INC	100.00
PRINCE EDRICK CORP.	100.00
PRINCE ELECTRIC CORP	100.00
PRINCE ELECTRICAL CONTRACTING CORP	100.00
PRINCE ENTERPRISE NY INC	100.00
PRINCE FASHION INC	100.00
PRINCE FOOD CORP	100.00
PRINCE FOOD MARKET INC	100.00
PRINCE FOUR TRANS CORP	100.00
PRINCE GEORGE GP CORP	100.00
PRINCE HALSEY DELI CORP	100.00
PRINCE HOSIERY INC	100.00
PRINCE JEWELRY DS INC	100.00
PRINCE LAUNDROMAT INC	100.00
PRINCE LIQUORS INC	100.00
PRINCE LOFTS INC	100.00
PRINCE LOWER FIFTH RLTY CORP	100.00
PRINCE LUMBER CO INC	95.56
PRINCE MEDIA CO LLC	100.00
PRINCE N & H GOURMET DELI CORP	100.00
PRINCE NOODLE AND CAFE INC	96.50
PRINCE NY EYEWEAR INC	100.00
PRINCE OF PEACE DAYCARE INC	100.00
PRINCE OFUMAKA FAMILY DAYCARE I	100.00

Issuer's Allocation Percentage

Name	Percentage
PRINCE ONE DOLLAR PIZZA INC	100.00
PRINCE PAUL PRODUCTIONS INC	100.00
PRINCE PENNY II LTD	100.00
PRINCE PHARMACY INC	100.00
PRINCE PLAZA CONDOMINIUM	100.00
PRINCE PLAZA CONDOMINIUM INC	100.00
PRINCE PLAZA CORPORATION	100.00
PRINCE PLAZA DEVELOPMENT CORP	100.00
PRINCE PRODUCTION INC	100.00
PRINCE REALTY CORP	100.00
PRINCE SERVICE TRAVEL INC	100.00
PRINCE ST PIZZA CORP	100.00
PRINCE ST REALTY INC	100.00
PRINCE STONE CONSULTING INC	100.00
PRINCE STREET CAPITAL MANAGEMENT INC	57.83
PRINCE STREET PICTURES INC	100.00
PRINCE STREET PRODUCTIONS INC	100.00
PRINCE STREET WINE & LIQUOR CORP	98.16
PRINCE STUDIO CORP	100.00
PRINCE TAXI CORP	100.00
PRINCE TOWER CONDOMINIUM	100.00
PRINCE TOWER PARKING CORP	100.00
PRINCE TOWER TENANTS CORP	100.00
PRINCE WOOSTER CORP	100.00
PRINCE DALE INC	100.00
PRINCE GATE CORP	93.15
PRINCE NY USA CORP	100.00
PRINCESS 85 INC	100.00
PRINCESS APPAREL GROUP, INC.	60.00
PRINCESS BAY CORP	100.00
PRINCESS BEAUTY LOUNGE CORP	100.00
PRINCESS CAPITAL USA I LLC	100.00
PRINCESS CLUB INC	100.00
PRINCESS COLOR HAIR SALON INC	100.00
PRINCESS DIAMOND SUPPLY CORP	100.00
PRINCESS ESTATES II	100.00
PRINCESS EYELASH INC	100.00
PRINCESS FASHING BEAUTY INC	100.00
PRINCESS FUTURES CORP	89.30
PRINCESS GATE HOLDINGS LTD	43.93
PRINCESS HAIR GALLERY CORP	100.00
PRINCESS HOUSE NY INC	100.00
PRINCESS INTERNATIONAL INC	5.70
PRINCESS JJ INC	100.00
PRINCESS LIMOUSINE INC	100.00
PRINCESS MOON INC	100.00

Issuer's Allocation Percentage

Name	Percentage
PRINCESS MUSIC PUB CORP	100.00
PRINCESS NAIL & HAIR SALON CORP	100.00
PRINCESS NAILS SALON & SPA I INC	100.00
PRINCESS NOKIA INC	11.49
PRINCESS NOKIA TOURING INC	40.01
PRINCESS ORLY SPORTSWEAR	100.00
PRINCESS REALTY CORP	100.00
PRINCESS SPARKLE PONY INC C/O TURNER & ADAMS LLP	81.29
PRINCESS TRAVEL OF STATEN ISLAND INC	100.00
PRINCESS'S NAIL INC	100.00
PRINCETEC INC	18.03
PRINCETON BRAND ECONOMETRICS INC	100.00
PRINCETON CONSULTANTS INC	7.42
PRINCETON COOPERATIVE CORP	100.00
PRINCETON ENGINEERING SERVICES PC	21.58
PRINCETON GLASS & STONE TILE WHOLESALE INC	100.00
PRINCETON GUARD SERVICE INC	100.00
PRINCETON HOUSE CONDOMINIUM	100.00
PRINCETON INFORMATION LTD	19.86
PRINCETON INTERIORS INC	50.00
PRINCETON IT SERVICES INC	1.67
PRINCETON OFFICE SUPPLIES INC	100.00
PRINCETON OWNERS CORP	100.00
PRINCETON PARTNERS INC	0.37
PRINCETON PAYROLLING SERVICES INC	50.01
PRINCETON PICTURES CORP	100.00
PRINCETON SCIENTIFIC CAPITAL INC	28.46
PRINCETON TEMPORARY SERVICES INC	100.00
PRINCETON UPHOLSTERY	12.05
PRINCETON VISION MEDICINE PC	100.00
PRINCEWILL PROPERTIES USA INC	100.00
PRINCIPAL BUILDERS SOLUTIONS INC	82.84
PRINCIPAL BUILDING SERVICES INC	90.59
PRINCIPAL CONNECTION LIMITED	100.00
PRINCIPAL ENTERTAINMENT NY INC	100.00
PRINCIPAL HR SOLUTIONS	100.00
PRINCIPAL SECURITY SERVICES INC	100.00
PRINCIPAL TOURING LLC	45.20
PRINCIPATO-YOUNG MANAGEMENT INC	8.58
PRINCIPIA CORP	100.00
PRINCIPIA DIGITA INC	68.14
PRINCIPLD INVESTING INC	100.00
PRINCIPLE MCD INC	66.30
PRINCIPLED ADVISORS INC	100.00
PRINCO SHIPPING SUPPLIES & DELIVERYSERVICES LLC	99.64
PRINCOM EQUITIES INC	100.00

Issuer's Allocation Percentage

Name	Percentage
PRINCOR FINANCIAL SERVICES CORPORATION	0.62
PRINCY CAB CORP	100.00
PRINCZ MARKETING & MEDIA INC	100.00
PRING DESIGN	15.00
PRINGLE & ZIMRING DESIGN GROUP INC	100.00
PRINGLE WARD INC	1.20
PRINGLEDOTNYC INC	100.00
PRINNIT INC	100.00
PRINSECITA ESTHER CORP	100.00
PRINSTON ARCADE GROUP INC	100.00
PRINT & CONTACT INC	100.00
PRINT & MAIL PARTNERS	100.00
PRINT ALL INC	100.00
PRINT AUDIT BUREAU INC	2.70
PRINT BETTER INC	100.00
PRINT CENTER INC	100.00
PRINT CITY CORP	100.00
PRINT EXPRESS INC	100.00
PRINT EXPRESS INC	100.00
PRINT FAIR INC	100.00
PRINT FINISHING SYSTEMS INC	31.99
PRINT IN MINUTES GRAPHICS INC	100.00
PRINT IN MINUTES INC	100.00
PRINT IT UP INC	100.00
PRINT MANAGEMENT GROUP INC	100.00
PRINT MATTERS PRODUCTIONS INC	100.00
PRINT N CHILL	100.00
PRINT N PROMO	100.00
PRINT ON BROADWAY INC	100.00
PRINT OVERLOAD INC	100.00
PRINT PACKAGING INTERACTIVE I	100.00
PRINT PERFECT EXPRESS CORP	30.77
PRINT POSITIVE LLC	100.00
PRINT R US INC	100.00
PRINT TECHNICAL GROUP INC	100.00
PRINTECH BUSINEES SYSTEMS INC	100.00
PRINTED CAPRICORN INC	100.00
PRINTING GARAGE INC	65.46
PRINTING MANZANA REAL INC	50.00
PRINTING OF AMERICA INC	100.00
PRINTING PLUS LIC INC	100.00
PRINTING PLUS LLC	100.00
PRINTING SALES GROUP LTD	100.00
PRINTINGHOUSE PRESS LTD	100.00
PRINTLEAF INC	100.00
PRINT-N-ART INC	100.00

Issuer's Allocation Percentage

Name	Percentage
PRINTOUT COPY CORP	94.49
PRINTRONIX LLC & AFFILIATES	0.05
PRINTVISION INC	100.00
PRINTWELL PRINTING CORP	100.00
PRION CORP	100.00
PRIOR INC	100.00
PRIOR PROD INC	46.46
PRIOR TRUCK INC	100.00
PRIORI LEGAL INC	100.00
PRIORI TECHNOLOGY INC.	37.02
PRIORITY 4 YOU INC.	100.00
PRIORITY AGENCY INC	100.00
PRIORITY AIR FREIGHT	100.00
PRIORITY CANDIDATES INC	100.00
PRIORITY CAR SERVICE INC	100.00
PRIORITY EXTERMINATING AND ODO	70.64
PRIORITY FLIGHTS INC	100.00
PRIORITY GROUP CORP	100.00
PRIORITY INC	1.62
PRIORITY LEASING CORP	100.00
PRIORITY MAINTENANCE INC	77.93
PRIORITY MEDICAL GROUP PC	100.00
PRIORITY MEDICAL SUPPLY INCORPORATED	100.00
PRIORITY NY INC	93.42
PRIORITY OFFICE AND CARPET CLEANING CORP	100.00
PRIORITY ONE AMBULANCE INC	100.00
PRIORITY ONE CONSULTING INC	4.24
PRIORITY ONE SERVICES INC	10.48
PRIORITY OUTDOOR PRODUCTS INC	5.05
PRIORITY PRIVATE MEDICAL CARE PC DBA SOLLIS HEALTH	100.00
PRIORITY PRIVATE OPCO LLC F/K/A PRIORITY PRIVATE CARE MANAGEMENT INC	100.00
PRIORITY RISK MANAGEMENT INC	100.00
PRIORITY SOLUTIONS OF NY INC	100.00
PRIORITY TAX SERVICE INC	100.00
PRIORITY ONE JETS INC	0.14
PRISA II LHC MASTER TRS LLC	1.74
PRISA II LHC, LLC	3.27
PRISA III FUND REIT INC	0.10
PRISA III OP GP LLC	0.10
PRISA LHC LLC	6.53
PRISAM JEWEL CORPORATION	100.00
PRISAND PRODUCTIONS INC	43.52
PRISCA NAILS 8 INC	100.00
PRISCA NAILS INC	100.00
PRISCILLA & SHILLING CONSTRUCTION INC	100.00
PRISCILLA JEWELRY CORP	87.37

Issuer's Allocation Percentage

Name	Percentage
PRISCILLA N Y TRADING INC	100.00
RISEPT STRATEGIES INC	100.00
PRISHTINA BUILDING SERVICES INC.	100.00
PRISHTINA CONSTRUCTION DESIGN INC	100.00
PRISHTINA REST CORP	100.00
PRISM ADVISORY SERVICES LLC	12.43
PRISM ALPHA CORP	100.00
PRISM DENTL P C	100.00
PRISM GENERAL SERVICES CORP	52.00
PRISM REALTY CORP	100.00
PRISM USA INC	100.00
PRISMA DEVELOPMENT GROUP INC	100.00
PRISMA ENTERPRISES INC	100.00
PRISMA IMPEX INC	26.95
PRISMATEX SOFTWARE INC	100.00
PRISMATIC DEVELOPMENT CORPORAT	99.76
PRISO HOLDING CORPORTION	1.80
PRISONER 614 THE FILM INC	100.00
PRISTINE CARPET & UPHOLSTERY CLEA	100.00
PRISTINE CUTS INC	100.00
PRISTINE DATUM INC	100.00
PRISTINE DENTAL WORKS PC	100.00
PRISTINE EDIFICE INC	100.00
PRISTINE ENVIRONMENTS INC AND SUBSIDIARIES	9.49
PRISTINE FLEET WASH INC	100.00
PRISTINE GEMS INC	31.34
PRISTINE HUDSON LLC	100.00
PRISTINE HVAC INC	100.00
PRISTINE JEWELERS NY INC	100.00
PRISTINE PROFICIENT INC	100.00
PRISTINE QUALITY & C CORP	100.00
PRISTINE SERVICES INC	73.94
PRISTINE TILE AND MARBLE INC	100.00
PRISTINE TRADING INC	100.00
PRISTINE VAN SERVICE INC	100.00
PRITAM PROPERTIES	100.00
PRITCHARD INDUSTRIES LLC	38.21
PRITECH CONTRACTING CORP	100.00
PRITHWIJIT BASU MEDICAL DOCTOR PC	100.00
PRITI NYC LLC	100.00
PRITPAL S KANG MD PC	100.00
PRIV INC	21.17
PRIVA PATH DIAGNOSTICS INC	100.00
PRIVATA INC	100.00
PRIVATE 12 INVESTITIONS GMBH	0.01
PRIVATE ADVISORS SMALL CO PE FUND VII CAYMAN LP	8.50

Issuer's Allocation Percentage

Name	Percentage
PRIVATE ANESTHESIA CONSULTANT PC	100.00
PRIVATE BUSINESS SOLUTIONS INC	100.00
PRIVATE CAPITAL GESTION S L	100.00
PRIVATE CLOTHING INC	100.00
PRIVATE EQUITY & CRYPTO TAX SERVICES INC	100.00
PRIVATE EQUITY ADVISORS APS	100.00
PRIVATE EQUITY INVESTORS INC	100.00
PRIVATE EQUITY MANAGERS (EARLY SECONDARIES) OFFSHORE LP	1.20
PRIVATE EQUITY PARTNERS 2005 EMP OFFSHORE LTD	2.25
PRIVATE EQUITY PARTNERS IX EMP OFFSHORE LTD	0.14
PRIVATE EQUITY RENEWABLE 1 INC	0.10
PRIVATE EQUITY RENEWABLE 2 INC	0.10
PRIVATE ESTATES LTD	100.00
PRIVATE EXPORT FUNDING CORP	1.40
PRIVATE EXTERMINATING INC	100.00
PRIVATE HEALTH MANAGEMENT INC	18.55
PRIVATE KITCHEN INC	100.00
PRIVATE LABEL CIGAR CORP	100.00
PRIVATE MACHINES INC	100.00
PRIVATE MOVING CORPORATION	100.00
PRIVATE PHYSICAL THERAPY PC	95.36
PRIVATE PRACTICE INC	100.00
PRIVATE QUARTERS INC	100.00
PRIVATE SECURITY CONSULTANT INC	100.00
PRIVATE STOCK HOLDINGS INC	100.00
PRIVATE STOCK PRODUCTIONS INC	100.00
PRIVATE TRANSPORTATION CORP	100.00
PRIVATE TUTORING SERVICE INC	0.12
PRIVATE VENTURES REALTY CORP	100.00
PRIVATE WEALTH GROUP LLC	15.16
PRIVATEER HOLDINGS, INC. AND SUBSIDIARIES	0.01
PRIVATEL INC	41.45
PRIVATUS CARE SOLUTIONS INC	28.68
PRIVCO HOLDING INC	100.00
PRIVE CONSULTING INC	100.00
PRIVERO CAPITAL ADVISORS INC	100.00
PRIVET MANAGEMENT LTD	100.00
PRIVEYL PROPERTIES LLC	100.00
PRIVILEGE CONSTRUCTION CORP	100.00
PRIVILEGE LOUNGE INC	96.37
PRIVILEGE REALTY LLC	100.00
PRIVILEGE UNDERWRITERS INC	3.39
PRIVILEGED EYES CONSULTING LLC	100.00
PRIVILEGED LIFE INC	100.00
PRIVITELLI AGENCY INC	100.00
PRIVOSOFT LLC	100.00

Issuer's Allocation Percentage

Name	Percentage
PRIVVY INC	100.00
PRIXEL INC	100.00
PRIYA & J CONSTRUCTION CORP	100.00
PRIYA EYEBROW THREADING AND SPA INC	100.00
PRIYA GOLD JEWELERS INC	100.00
PRIYA MANAGEMENT INC	100.00
PRIYA NATURALS INC	100.00
PRIYANKA CONSULTANTS INC	100.00
PRIZANT CORP	100.00
PRIZE DESIGN INC	100.00
PRIZE PARAGON INC	100.00
PRIZE PINS INC	100.00
PRIZEOUT CORP	100.00
PRIZMA JEWELRY INC	100.00
PRM ENTERTAINMENT INC C/O ALTMAN GREENFIELD & SELVAGGI	73.86
PRM FOUNDER HOLDINGS INC	100.00
PRM GENERAL CONTRACTORS INC	100.00
PRMD LLC	100.00
PRMD PUBLISHING LLC	100.00
PRMIERONE RESTORATION INC	100.00
PRMIT INC	100.00
PRN FIFTH AVE CORP	100.00
PRN PC	29.27
PRN PC	100.00
PRNS DRYWALL INC	100.00
PRO + LIFE APOTHECARY CORP	100.00
PRO ACT CONSULTING INC	100.00
PRO ADVANCE INC	100.00
PRO ADVICE INC	100.00
PRO ADVISOR SOLUTIONS INC	100.00
PRO ADVISOR TAX AND BOOKKEEPING SERVICE	100.00
PRO AID PHARMACY INC	100.00
PRO AIR CORP	100.00
PRO AIR MECHANICAL CORP	100.00
PRO AIRE DESIGN CONSULTANTS INC	100.00
PRO ALUMINUM GLASS INC	100.00
PRO APPLIANCES INC	99.93
PRO ART DESIGN CONSTRUCTION CORP	100.00
PRO ART SERVICES INC	100.00
PRO AUDIO VIDEO INC	100.00
PRO AUTO MALL INC	100.00
PRO AUTO SOLUTIONS INC	100.00
PRO AUTO WASH AND LUBE INC	100.00
PRO BEAUTY CONCEPTS	100.00
PRO BEAUTY INC	13.52
PRO BILLER INC	100.00

Issuer's Allocation Percentage

Name	Percentage
PRO BOOKKEEPERS INC	50.00
PRO BUILD 5 INC	100.00
PRO BUILDERS INC	100.00
PRO C DESIGNS	100.00
PRO CAM ENTERPRISES INC	100.00
PRO CHEMIE NEW YORK	98.58
PRO CLEANING 365 INC	100.00
PRO CLOSER SERVICES INC	100.00
PRO CON GROUP INC	99.66
PRO CONCRETE CONTRACTORS CORP	100.00
PRO CONTAINER RENTAL LLC	100.00
PRO CONTENT SOLUTIONS INC	100.00
PRO COUNSEL INC	100.00
PRO D INC	100.00
PRO DANZ GROUP INC	100.00
PRO DATA CONSULTING INC	100.00
PRO DATA INC	8.46
PRO DESIGN INC	100.00
PRO DIPPER AUTO BODY CORP	100.00
PRO DRONES HOLDING LLC	100.00
PRO DRONES USA LLC	100.00
PRO ELECTRIC CORP	100.00
PRO EUROPEAN SERVICES INC	100.00
PRO FAB CONSTRUCTION CORP	100.00
PRO FISHING INC	100.00
PRO FIT PHYSICAL THERAPY PC	46.86
PRO FITNESS PHYSICAL THERAPY P C	100.00
PRO FITNESS RUNNING INC	100.00
PRO FLORA INC	100.00
PRO FLOW MECHANICAL INC	100.00
PRO FOOTBALL INC	0.71
PRO FORM PHYSICAL THERAPY PC	100.00
PRO GLOBAL INC	100.00
PRO GROUP USA INC	100.00
PRO GUARD PETS INC	100.00
PRO HEALTH OT PC	100.00
PRO HELPERS INC	100.00
PRO HOOPS NYC INC	100.00
PRO IPTV SYSTEM INC	100.00
PRO IS INC	40.38
PRO IT CONSULTANTS CORP	100.00
PRO KITCHEN SUPPLY CORP	100.00
PRO LAND SPORTS INC	100.00
PRO LANDSCAPING CORP	100.00
PRO LASH & WAXING INC	100.00
PRO LENDING INC	100.00

Issuer's Allocation Percentage

Name	Percentage
PRO LIBRA ASSOC INC	12.08
PRO MAGNI NAILS & SPA INC	100.00
PRO MED AMBULETTE SVC INC	100.00
PRO MED MEDICAL PC	100.00
PRO MEDIA PRODUCTS INC	1.00
PRO METAL OF NY CORP	96.50
PRO MOVING INC	100.00
PRO MUSIC MARKETING INC	8.98
PRO NY SOLUTIONS CORP	100.00
PRO OPTICS CORP	96.50
PRO PAC SERVICES INC	0.11
PRO PAINTING DESIGN	100.00
PRO PAINTING NYC INC	100.00
PRO PERFECT COOLING & HEATING	100.00
PRO PHYSICAL THERAPY PC	100.00
PRO PIANO INC	100.00
PRO PRABHU HOME REMODELING INC	100.00
PRO PRINTING NYCOM INC	100.00
PRO PRODUCTION STUDIOS INC	100.00
PRO QUEST SECURITY INC	31.41
PRO QUIP INC	15.36
PRO RE CONSULTING CORP	100.00
PRO REHAB AND SPORT MEDICINE PC	100.00
PRO RENO INC	100.00
PRO RESTORATION INC	99.30
PRO SALES & MARKETING NEW YORK INC	100.00
PRO SCAFFOLDING INC	3.34
PRO SERVICE MAINTENANCE INC	100.00
PRO SERVICES & CONSULTING INC	100.00
PRO SERVICES USA INC	100.00
PRO SHOP PHOTO CORP	2.48
PRO SIGN INC	100.00
PRO SIGN NY INC	96.37
PRO SKINCARE & DAY SPA INC	100.00
PRO SMOKE SHOP INC	100.00
PRO SOLUTION CONSTRUCTION CORP	96.37
PRO SPRINKLER SYSTEMS INC	0.02
PRO SQUAD INC	100.00
PRO STANDARD GROUP INC	100.00
PRO STREAM INC	100.00
PRO STUCCO AND STONE	100.00
PRO STUCCO INC	100.00
PRO STYLE HAIR SALON INC	100.00
PRO SWIM NYC LLC	100.00
PRO TAP NY CORPORATION	100.00
PRO TAX OF NEW YORK INC	100.00

Issuer's Allocation Percentage

Name	Percentage
PRO TECH AUTO ACCESSORY INC	90.00
PRO TECH INDUSTRIES INC	56.32
PRO TECH PIPE REPAIR & DRAIN CLEANING CORP	100.00
PRO TECH RENOVATIONS INC	100.00
PRO TERRAZZO FLOOR INC	100.00
PRO TERRAZZO SYSTEMS INC	4.96
PRO TILE DISTRIBUTORS INC	28.30
PRO TONE PAINTING CONTRACTING	100.00
PRO TORQUE CONVERTERS INC	100.00
PRO TOUR NY INC	100.00
PRO TRANSIT INC	100.00
PRO TRANSPORTATION LOGISTICS CORP	100.00
PRO ULTRASOUND SERVICE INC	100.00
PRO UNIQUE GROUP LLC	9.90
PRO UNLIMITED GLOBAL SOLUTIONS INC AND SUBS	0.92
PRO URBAN CONSTRUCTION INC	100.00
PRO US REALTY NO 1 INC	100.00
PRO VALOR LLC	100.00
PRO VISION DESIGNS INC	100.00
PRO WASHER DRYER REPAIR INC	56.76
PRO WELLNESS OCCUPATIONAL THERAPY	100.00
PRO WELLNESS PHYSICAL THERAPY PC	100.00
PRO WIN CORP	100.00
PRO WOOD STAIRS CORP	100.00
PRO WORK CONSTRUCTION INC	100.00
PRO WORKS GROUP INC	100.00
PRO4BONO INC	100.00
PRO4IA INC	89.69
PROACCUTRANS INC	100.00
PROACT PHYSICAL THERAPY PC	100.00
PROACTIV TECHNOLOGIES CORP	49.78
PROACTIVE ADP CO LTD	100.00
PROACTIVE CAPITAL MANAGEMENT INC	100.00
PROACTIVE INVESTORS LLC	22.89
PROACTIVE MEDICAL PRODUCTS LLC	8.37
PROACTIVE PLUMBING CORP	100.00
PROART DESIGN CORP	100.00
PRO-ART INC	100.00
PROATHLETE MEDIA INC C/O ALEX GELBAND	100.00
PROAUDIO NY INC	100.00
PROAV LIMITED	0.58
PROBASH BARI, INC.	100.00
PROBASHI BARTA CORPORATION	100.00
PROBASHI SHARIATPUR SHOMITY USA INC	100.00
PROBATE DEALS INC	100.00
PROBE ACCOUNTING INC	52.16

Issuer's Allocation Percentage

Name	Percentage
PROBE PAYROLL SERVICES INC	100.00
PROBE RESEARCH INC	100.00
PROBEK CONSTRUCTION CORP	3.19
PROBIOCARE CORP	100.00
PROBITAS PROPERTIES INC	100.00
PROBLEM ATTIC PRODUCTIONS INC	100.00
PRO-BNY LLC	81.97
PROBOT ARTISTRY LLC	100.00
PROBRIDGE LLC	100.00
PROBUILD CONTRACTING INC	100.00
PROBUILD DISTRIBUTION INC	100.00
PROBUILDERO CORP	100.00
PROBUILT OF NY INC	100.00
PROBUS INC	100.00
PROBUS SAFETY CITY INC	100.00
PROBUSINESS PROPERTIES LLC	100.00
PROC NE PRODUCTIONS CORP	0.18
PROCACCIANTI COMPANIES INC	3.74
PROCAL TECHNOLOGIES INC	10.64
PROCAM USA INC	100.00
PROCARE MEDICAL SERVICES PC	100.00
PROCARGO EXPRESS INC	100.00
PRO-CEDAR INC (FKA ME&D)	14.20
PROCERA HOLDING INC & SUBSIDIARIES	2.61
PROCESS MEDIA INC	100.00
PROCESS SERVER PLUS INC	100.00
PROCESS STREET INC (FKA GOODWINDS INC)	4.61
PROCHAT REALTY CORP	100.00
PROCHESTA INC	100.00
PROCHIMIE INTERNATIONAL INC	1.95
PROCIDA BROKERAGE REAL ESTATE	100.00
PROCIDA CONSTRUCTION CO INC	99.93
PROCIDA MANAGEMENT INC	100.00
PROCIDA REALTY CORP	100.00
PROCIFIC CO MORGAN LEWIS & BOCKIUS LLP	0.12
PROCITY INC	100.00
PRO-CLEAN AND ASSOCIATES LLC	1.63
PRO-CLEAN OFFICE CLEANING SERVICES INC	100.00
PROCLIVITY SYSTEMS INC	100.00
PROCO GLOBAL INC	83.11
PROCOM INTERNATIONAL	100.00
PROCOM SERVICES AMERICA INC	0.65
PROCONSUL INC	100.00
PROCONVOS INC	100.00
PROCOOL MECHANICAL INC	100.00
PROCOPIO & ASSOCIATES INC	31.77

Issuer's Allocation Percentage

Name	Percentage
PROCORE MECHANICAL CORP	100.00
PROCORE TECHNOLOGIES INC	4.32
PROCOVERY STATION INC	100.00
PROCTER GLOBAL SOURCING CORPORATION	100.00
PROCTOR PRODUCTIONS INC	100.00
PROCUREIT NETWORK LLC	1.43
PROCUREMENT LEADERS INC FKA SIGARIA INC	4.97
PROCUREMENT SOLUTIONS CORPORATION	100.00
PROCUSO FUNDING INC	100.00
PROCYONSOFT INC	100.00
PROD 1 AJ CORP	100.00
PROD TRANS SERVICE INC	100.00
PROD TRAVEL CORP	100.00
PRODEAL CONSTRUCTION INC	100.00
PRODEAL360 INC	100.00
PRODELCA CORP	96.50
PRODIGIES OF AUSTRIA PRODUCTIONS INC	100.00
PRODIGO SOLUTIONS INC	2.08
PRODIGY CONSTRUCTION GROUP INC	96.93
PRODIGY CONSTRUCTION INC	100.00
PRODIGY IQ CONSULTING CORP	100.00
PRODIGY LEARNING CENTER INC	100.00
PRODIGY MARKETING LLC	100.00
PRODIGY REAL ESTATE INC	100.00
PRODIGY TOURING CORPORATION	1.12
PRODO CONSULTING INC	100.00
PRODOCE CORP	100.00
PRODOTTI MEDITERRANEI INC	11.23
PRODUCCIONES EL BARRIO INC	100.00
PRODUCE CAPITAL CORP	100.00
PRODUCE FOR LESS INC	100.00
PRODUCE HANMI INC	100.00
PRODUCE INC	100.00
PRODUCE SPECIALTY INC	100.00
PRODUCE THIS INC	100.00
PRODUCERS MUSIC PUBLISHING CO INC	100.00
PRODUCING OFFICE INC (THE)	93.41
PRODUCT ATTRATIONS CORP	100.00
PRODUCT CITY INTL INC	100.00
PRODUCT DEVELOPMENT CORP	1.82
PRODUCT EXPERTS INC	100.00
PRODUCT HUNT INC	11.31
PRODUCT PLACEMENT INC	100.00
PRODUCT PLACEMENT SOFTWARE INC	100.00
PRODUCT PRESS INC	100.00
PRODUCT SCHOOL INCORPORATED	16.15

Issuer's Allocation Percentage

Name	Percentage
PRODUCT TALK LLC	7.79
PRODUCT WEALTH SOLUTIONS INC	100.00
PRODUCTION 265 INC	100.00
PRODUCTION 37 INC	100.00
PRODUCTION EM INC	100.00
PRODUCTION ONE INC	100.00
PRODUCTION RESOURCE GROUP II INC	10.56
PRODUCTION RESOURCE GROUP INC	12.39
PRODUCTION RESOURCES INC	100.00
PRODUCTION ROYALE LLC	100.00
PRODUCTION STRATEGY INC C/O LONDON & CO LLP	13.45
PRODUCTION TRUCKING INC	100.00
PRODUCTIONMANAGER LLC	100.00
PRODUCTIONPRO TECHNOLOGIES INC	100.00
PRODUCTIONS FIRST CHOICE INC	100.00
PRODUCTIONS PLUS INC	8.01
PRODUCTIONX INC	65.81
PRODUCTIV INC	58.89
PRODUCTIVE POWERLLC	2.39
PRODUCTIVE SERVICES INC	100.00
PRODUCTIVE SOLUTIONS INC	100.00
PRODUCTOS TITA CORP	100.00
PRODUCTS ELEVATED INC	100.00
PRODUCTS OF BLINDWORKERS INC	100.00
PRODUCTS USA INC	100.00
PRODUKT&CO INC	75.00
PRODUKTIF BUILDING SOLUTIONS INC	100.00
PRODUX LABS INC	54.21
PROENZA SCHOUER HOLDINGS INC	7.21
PROESA USA LLC	100.00
PROF PROPERTY INC.	100.00
PROF-2013-S3 REO II LLC	18.53
PROF-2013-S3 REO VII LLC	58.12
PROFASION DESIGNS INC	2.23
PROFAST ENTERPRISE INC	100.00
PROFECTUS GROUP NY INC	100.00
PROFES INTL CORPORATION	90.50
PROFESIONAL CONSTRUCTION ENTERPRISES INC	100.00
PROFESOR WEISMAN'S SOFTWARE INC	100.00
PROFESSIONAL 75 INC	100.00
PROFESSIONAL ANALYTICAL SERVICES CO	100.00
PROFESSIONAL ANESTHESIA PHYSICIAN PC	100.00
PROFESSIONAL ASSISTANCE CONS	59.88
PROFESSIONAL ATHLETIC TRAINING SERVICES PLLC	10.87
PROFESSIONAL AUDIO REPAIR SERVICES LLC	100.00
PROFESSIONAL AUTO CENTER INC	100.00

Issuer's Allocation Percentage

Name	Percentage
PROFESSIONAL BATH ACCESSORIES INC	100.00
PROFESSIONAL BED BUG EXTERMINATORS CORP	30.13
PROFESSIONAL BOILER AND BURNER CLEANING INC	100.00
PROFESSIONAL BOOKKEEPING SERVICES INC	100.00
PROFESSIONAL BROWS INC	100.00
PROFESSIONAL BRUSH WORKS INC	1.50
PROFESSIONAL BUSINESS CONSULTING SERVICES INC	100.00
PROFESSIONAL BUSINESS TEAM INC	100.00
PROFESSIONAL CARE PHYSICAL THERAPY PC	100.00
PROFESSIONAL CAREER INC	100.00
PROFESSIONAL CARPET MR CORP	100.00
PROFESSIONAL CENTER C	100.00
PROFESSIONAL CHARTER SERVICE INC	100.00
PROFESSIONAL CHILD CARE TRAINING INC	100.00
PROFESSIONAL CHILDCARE INC	100.00
PROFESSIONAL CHIROPRACTIC CARE PC	100.00
PROFESSIONAL CHOCOLATE SOLUTIONS INC	100.00
PROFESSIONAL CLEANING OF MIDWEST INC	100.00
PROFESSIONAL CLEANING OF NEW YORK I	100.00
PROFESSIONAL CLEANING OF NORTHEAST	100.00
PROFESSIONAL CLEANING OF SOUTHEAST	100.00
PROFESSIONAL CLINICAL LABORATORIES INC	100.00
PROFESSIONAL COMMERCIAL FURNIS	100.00
PROFESSIONAL CONSTRUCTION GROUP INC	100.00
PROFESSIONAL CONSULTING GROUP O	100.00
PROFESSIONAL CORPORATE SECURITY SER	26.74
PROFESSIONAL DEALS INC	100.00
PROFESSIONAL DENTAL ASSOCIATES PC	100.00
PROFESSIONAL DENTAL OFFICE PC	100.00
PROFESSIONAL DENTAL SERVICES PC	100.00
PROFESSIONAL DETAILING NETWORK INC	0.98
PROFESSIONAL DEVELOPMENT CO	100.00
PROFESSIONAL DIVING SERVICES I	100.00
PROFESSIONAL DOOR CORP	41.33
PROFESSIONAL DRIVING CENTER INC	100.00
PROFESSIONAL ENERGY SVC., INC.	100.00
PROFESSIONAL ENTERPRISES CORP	100.00
PROFESSIONAL ENTERPRISES INC	100.00
PROFESSIONAL ENVIROMENT SVCS INC	95.00
PROFESSIONAL EUROPEAN BEAUTY SUPPLY INC	100.00
PROFESSIONAL EVALUATION GROUP INC	43.46
PROFESSIONAL EXPEDITING LLC	100.00
PROFESSIONAL FUNDING SERVICES INC	100.00
PROFESSIONAL GIRLS EYEBROWS INC	100.00
PROFESSIONAL GRADE ALUMINUM	100.00
PROFESSIONAL GRADE CONSTRUCTION GROUP INC	100.00

Issuer's Allocation Percentage

Name	Percentage
PROFESSIONAL GRADE SECURITY INC	100.00
PROFESSIONAL GRAPHICS SYSTEMS	40.75
PROFESSIONAL GROUP NY INC	100.00
PROFESSIONAL GROUP PLANS INC	22.14
PROFESSIONAL HAIR CUTS INC	100.00
PROFESSIONAL HAIRDRESSERS INC	100.00
PROFESSIONAL HEALTH SERV	0.77
PROFESSIONAL HEALTHCARE AND CHIROPRACTIC PC	100.00
PROFESSIONAL HOME KITCHENS INC	5.05
PROFESSIONAL ITALIAN SHOE REPAIR CORP	100.00
PROFESSIONAL KITCHEN INSTALLATION INC	100.00
PROFESSIONAL LAUNDROMAT & CLEANERS	100.00
PROFESSIONAL LIBRARY SVCS INC	85.12
PROFESSIONAL LIFTING INC	100.00
PROFESSIONAL MAINT OF LONG ISL	24.06
PROFESSIONAL MEDICAL ARTS PC	100.00
PROFESSIONAL MEDICAL BILLING ASSOCSINC	100.00
PROFESSIONAL MEDICAL HEALTHCARE PC	100.00
PROFESSIONAL MONITOR COMPANY NORTH AMERICA INC	10.56
PROFESSIONAL MORTGAGE SOLUTION	100.00
PROFESSIONAL NATIONAL GROUP INC	100.00
PROFESSIONAL OCCUPATIONAL AND PHYSICAL THERAPY PLLC	13.18
PROFESSIONAL OFFICE ANESTHESIA PC	100.00
PROFESSIONAL OFFICES INC	100.00
PROFESSIONAL OUTSOURCING SOLUTIONS INC	12.73
PROFESSIONAL PAIN MANAGEMENT P	9.15
PROFESSIONAL PARTNERS GROUP LLC	100.00
PROFESSIONAL PERSONAL TRAINING SYSTEMS	100.00
PROFESSIONAL PLACEMENT AND RECRUITMENT INC	100.00
PROFESSIONAL POWER SOLUTIONS INC	100.00
PROFESSIONAL PRODS RESEARCH CORP	1.93
PROFESSIONAL PRODUCTION OF NEW YORK	100.00
PROFESSIONAL PROTECTION SECURITY TRAINING 2 CORP	100.00
PROFESSIONAL PT OT SERVICES PLLC REM REHABILITATION PT/OT SERVICES	100.00
PROFESSIONAL RECOGNITION INC	100.00
PROFESSIONAL REFEREE	1.80
PROFESSIONAL REFERRAL SERVICES OF NY	0.53
PROFESSIONAL REHAB PHYSICAL THERAPY PC	100.00
PROFESSIONAL RESOURCES AND CONNECTI	100.00
PROFESSIONAL RISK ORGANIZERS INC	100.00
PROFESSIONAL SECURITY BROADBAND BROADBAND INC & SUBSIDIARY	16.51
PROFESSIONAL SECURITY CONSULTANTS INC	3.72
PROFESSIONAL SECURITY GROUP INC	8.79
PROFESSIONAL SERVICES OF US CORP	100.00
PROFESSIONAL SETTLEMENT CORPORATION	100.00
PROFESSIONAL SOLUTIONS GROUP INC	100.00

Issuer's Allocation Percentage

Name	Percentage
PROFESSIONAL SOUND SERVICES IN	75.57
PROFESSIONAL STUFF INC	100.00
PROFESSIONAL TAPE CORP	99.83
PROFESSIONAL TECHNICIANS INC	21.94
PROFESSIONAL TESTING CORP	100.00
PROFESSIONAL TILE & MARBLE CO	100.00
PROFESSIONAL TIRE SHOP INC	100.00
PROFESSIONAL TRADING SOLUTION INC F/K/A LIGHTSPEED FINANCIAL INC	32.79
PROFESSIONAL TRANSPORTATION CORP	100.00
PROFESSIONAL TRUCK LEASING SYSTEMS INC	72.50
PROFESSIONAL UNIVERSAL PACKAGING	100.00
PROFESSIONAL WATCH REPAIR CORP	100.00
PROFESSIONAL WINDOWS AND DOORS INST	96.37
PROFESSIONAL WOOD FINISHING 1 INC	100.00
PROFESSIONAL WOOD FINISHING INC	100.00
PROFESSIONALCONSULTING & SUPPORT SERVICES INC.	100.00
PROFESSIONALS FOR NONPROFITS I	64.26
PROFESSIONALS UNISEX SALON INC	100.00
PROFESSIONALS UNITED INC	100.00
PROFETA FINANCIAL SOLUTIONS LLC	100.00
PROFFANTIQUE CORP	100.00
PROFFILIATES INC	3.43
PROFICIENT CONSTRUCTION INC	100.00
PROFICIENT HOME IMPROVEMENT CORP	100.00
PROFICIENT PLUMBING CORP	100.00
PROFICIENT TAX SOLUTIONS INC	100.00
PROFILE ADVISORS LLC	100.00
PROFILE BUILDERS INC	100.00
PROFILE FILINGS CORP	100.00
PROFILE FLOORING CONTRACTORS INC	55.88
PROFILE GROUP INC	100.00
PROFILE HOME CARE INC	100.00
PROFILE INDUSTRIES INC	29.47
PROFILE SPORTS CONSULTANTS INC	100.00
PROFILLIC INC	100.00
PROFIT A PLUS INC	100.00
PROFIT CENTER PROJECT MANAGEMENT INC	100.00
PROFIT CHINESE KITCHEN INC	100.00
PROFIT CHINESE RESTAURANT II INC	100.00
PROFIT CHINESE RESTAURANT INC	100.00
PROFIT PLANNERS INC	88.87
PROFIT SOLUTIONS GROUP INC	54.04
PROFITDEALS INC	100.00
PROFITSMITH	100.00
PROFITTO INC	54.63
PROFIX CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
PROFIX HOME IMPROVEMENT CORP	100.00
PROFLINK INC	100.00
PROFOR SECURITIES LLC	13.97
PROFORM PRECAST CORP	100.00
PROFORMA GROUP, INC.	100.00
PROFORMANCE FOODS, INC.	100.00
PROFOTO US INC	2.45
PROFOUND CLOUD INC NC	100.00
PROFOUND LEADERS LLC	100.00
PROFRESSIVE SPECIALTY GLASS CO	0.95
PROFSOCCERNETWORK INC	100.00
PROFUMI FLUVIALI INC	100.00
PROFUNDS DISTRIBUTORS INC	8.55
PROFUSA FRAGRANCES INC	5.00
PROGEBIN CONSULTING CORP	100.00
PROGEDENT INC	100.00
PROGENICS PHARMACEUTICALS INC	5.66
PROGENITY INC	3.36
PROGENY RESTORATION CORP	100.00
PROGETTO GROUP INC	100.00
PROGETTO INC	100.00
PROGNOS HEALTH INC & SUBSIDIARIES F/K/A MEDIVO INC & SUBSIDIARIES	1.48
PROGOTI GROCERY INC	100.00
PROGOW CORP	100.00
PROGRAD INC	100.00
PROGRADE CONSTRUCTION INC	100.00
PROGRAM II 14TH STREET US SUB CORPORATION	100.00
PROGRAM PLANNING PROFESSIONALS	13.28
PROGRAMATIC PLATERS INC	41.05
PROGRAMMERS ++ INC	100.00
PROGRAMMING SYSTEM SOLUTIONS CORP	100.00
PROGRAPHIX INC	100.00
PROGRENY CONSTRUCTION CORP	100.00
PROGRESIVE LIMOS INC	100.00
PROGRESO ACCOUNTANTS & ADVISORS INC	100.00
PROGRESO HOME IMPROVEMENT CORP	100.00
PROGRESO INSURANCE BROKERAGE INC	100.00
PROGRESO TAX INC	100.00
PROGRESS COMM CORP	100.00
PROGRESS DAY CORPORATION	100.00
PROGRESS DNA INC	100.00
PROGRESS EXPORT INCORPORATED	100.00
PROGRESS EXPRESS TRAVEL INC	100.00
PROGRESS FUNDING INC	100.00
PROGRESS HOMES REALTY INC	100.00
PROGRESS MARKET INC	100.00

Issuer's Allocation Percentage

Name	Percentage
PROGRESS PARTNERS INC	55.19
PROGRESS REALTY CORP	100.00
PROGRESS SERVICE INC	100.00
PROGRESS SOCIETY OF TILOS INC	100.00
PROGRESS TRAVEL INC	100.00
PROGRESS USA INC	100.00
PROGRESSING DYNAMIC DESIGNS INC	50.00
PROGRESSIVE ALARM COMPANY INC	100.00
PROGRESSIVE BEHAVIOR INTERVENTIONS LICENSED BEHAVIOR ANALYST P C	100.00
PROGRESSIVE BKR CORP	100.00
PROGRESSIVE BOOKKEEPING SOLUTIONS LLC	100.00
PROGRESSIVE BRICK CO INC	0.28
PROGRESSIVE CABLE CORP	100.00
PROGRESSIVE CARDIOVASCULAR CARE PC	100.00
PROGRESSIVE CENTER INC	100.00
PROGRESSIVE CITIES LLC	100.00
PROGRESSIVE COLOR GRAPHICS INC	100.00
PROGRESSIVE COMMUNITY CENTER FOR CHILDREN & FAMILIES, INC.	100.00
PROGRESSIVE CONSULTING SERVICES INC	100.00
PROGRESSIVE CONTRACTING NY CORP	100.00
PROGRESSIVE DESIGN GROUP INC	100.00
PROGRESSIVE DIGITAL MEDIA HOLDING	13.54
PROGRESSIVE ELECTRA INC	100.00
PROGRESSIVE FLAME INC	100.00
PROGRESSIVE FLOORING CORP	100.00
PROGRESSIVE FOOT CARE PC	100.00
PROGRESSIVE GENERAL CONTRACTORS INC	100.00
PROGRESSIVE HYDRAULICS INC	7.44
PROGRESSIVE INTERNET ACTION INC	100.00
PROGRESSIVE MARTIAL ARTS OF NY	100.00
PROGRESSIVE MEDICAL SOLUTIONS PC	100.00
PROGRESSIVE NYC CORP	100.00
PROGRESSIVE PHARMACY & MEDICAL SUPP	100.00
PROGRESSIVE PLUMBING & HEATING CORP	100.00
PROGRESSIVE PODIATRY P LLC	100.00
PROGRESSIVE PROJECT & PROPERTY MANAGEMENT GROUP INC	100.00
PROGRESSIVE PROPERTY MANAGEMENT	100.00
PROGRESSIVE PUPIL INC	100.00
PROGRESSIVE REALTY CO	100.00
PROGRESSIVE RETAIL SOLUTIONS INC	29.17
PROGRESSIVE SOUND MOVEMENT	6.01
PROGRESSIVE STEPS SPEECH INC	100.00
PROGRESSIVE VALET PARKING CORP	100.00
PROGRESSIVE WELLNESS PHYSICAL THERAPY PC	100.00
PROGRO NY INC	100.00
PROGROUP INC	100.00

Issuer's Allocation Percentage

Name	Percentage
PROGYNY INC & SUBSIDIARY	9.19
PRO-H DEVELOPMENT INC	100.00
PROHAB CORP	100.00
PROHASKA CONSULTING LLC	61.26
PROHEALTH PHARMACY INC	100.00
PROHELP SERVICES INC	100.00
PROICT LLC	100.00
PROINTRANS LLC	2.06
PROJAPOTI GHOR INC	100.00
PROJECT 110 CORP	100.00
PROJECT 1972 INC	100.00
PROJECT 555 INC	100.00
PROJECT 718 INC	100.00
PROJECT ALLSTARS INC	100.00
PROJECT ART N/NA LTD	100.00
PROJECT ASSOCIATES USA INC	100.00
PROJECT BROKERS LLC	100.00
PROJECT CALL INC	100.00
PROJECT CAPITAL INVESTORS HOLDINGS CORPORATION	0.93
PROJECT CARE SERVICES INC	100.00
PROJECT CONSTELLATION INC	100.00
PROJECT CONTROL GROUP INC	100.00
PROJECT CORE INC	100.00
PROJECT COST ASSOCIATES INC	100.00
PROJECT D AUTO SALES INC	100.00
PROJECT DESIGN GROUP INC	100.00
PROJECT DOWNTOWN CORP	100.00
PROJECT DREAMERS INC	100.00
PROJECT ECONOMICS INC	1.70
PROJECT EVEREST PARENT LLC	3.15
PROJECT EXPEDITERS CONSULTING CORP	5.02
PROJECT EXPEDITERS INC	19.26
PROJECT GARDEN HOLDINGS LLC	2.25
PROJECT GLIMMER INC	100.00
PROJECT GT INC	79.53
PROJECT HAJRA INC	100.00
PROJECT HEALTHY LIVING INC DBA ALOHACOM	14.39
PROJECT IVORY HOLDING CORPORATION	1.46
PROJECT JDM Q INC	100.00
PROJECT LEOPARD PARENT HOLDINGS, INC. & SUBS	0.80
PROJECT MAINTENANCE INC	100.00
PROJECT MANAGEMENT INC	100.00
PROJECT MANAGEMENT INTERNATIONINC	100.00
PROJECT NAPOLI INC	100.00
PROJECT NEXT INC	100.00
PROJECT ONE CONTRACTING CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
PROJECT ONE INC	26.22
PROJECT OPERATIONS LLC	50.00
PROJECT ORANGE ASSOCIATES SERVICES CORPORATION	100.00
PROJECT PLATINUM INC	100.00
PROJECT PRODUCTIONS INC	38.04
PROJECT PUBLICITY INC	100.00
PROJECT RAPTOR HOLDINGS LLC FKA FIRST ANNAPOLIS CONSULTING INC	4.89
PROJECT RECESS	100.00
PROJECT REMONT INC	100.00
PROJECT REPLICA INC	100.00
PROJECT RESOURCES GROUP, INC.	4.96
PROJECT RESTORATION INC	100.00
PROJECT S INC	100.00
PROJECT SHORE NL INVESTOR II LLC	1.63
PROJECT SOULMATE INC	100.00
PROJECT TAURUS INC (FKA TEGILE SYSTEMS INC)	2.97
PROJECT TRADING CORP	100.00
PROJECT WORLDWIDE INC	3.79
PROJECT X MEDIA INC	100.00
PROJECT X VENTURES LTD	100.00
PROJECT428 INC	100.00
PROJECT77, CO	100.00
PROJETEUR INC	100.00
PROJECTION VIDEO SERVICES INC (VA CO #8)	0.21
PROJECTIVE INC	100.00
PROJECTIVE TESTING SERVICE	96.16
PROJECTNYWA INC	100.00
PROJECTO INC	100.00
PROJECTOR INC	100.00
PROJECTOR LAMPS DEPOT INC	100.00
PROJECTS ABROAD INC	85.98
PROJECTS IN 19TH CENTURY ART INC	100.00
PROJECTS IN CAD INC	100.00
PROJECTS PLUS INC	100.00
PROJECTSPAN INC	100.00
PROJEK RAW USA INC	1.53
PROJETS PARTICULIERS INC	100.00
PROKARMA HOLDINGS INC & SUBSIDIARIES	0.71
PROKRAFT CS INC	100.00
PROLEX INC	100.00
PROLIFE CORP	100.00
PROLIFIC ARTISTS, LLC	100.00
PROLIFIC BRANDING INC	100.00
PROLIFIC HEALTH LLC	100.00
PROLIFICS APPLICATION SERVICES I	1.93
PROLIN PAINT PLASTER INC	100.00

Issuer's Allocation Percentage

Name	Percentage
PROLINE CABINETS CORP	100.00
PROLINE CONSTRUCTION ASSOCIATES C	100.00
PROLINE FASHION INDUSTRY INC	100.00
PROLINE GROUP INC	100.00
PRO-LINE MECHANICAL INC	100.00
PROLINE PAINTING INC	10.61
PROLINE PUMPING CORP	17.16
PROLINE WHOLESALE INC	100.00
PROLINK MANAGEMENT SERVICES INC	100.00
PROLITEC INC	0.73
PROLIXUS INC	100.00
PROLOGIC INC	100.00
PROLOGIS INC	0.92
PROLOGUE NYC CORP KAIGO COFFEE ROOM	100.00
PROMAC-USA HEALTH SUPPLEMENT COMPANY INC	100.00
PROMAINE ENTERPRISES INC	100.00
PROMAN CONTRACTING CORP	100.00
PROMANAGEMENT GROUP INC	100.00
PROMAR REALTY CORP	67.60
PROMARK CONDOMINIUMS AT STUYVESANT HEIGHTS I	100.00
PROMARK II CONDOMINIUM	100.00
PROMASTER SERVICES INC	9.14
PROMASTER USA INC	100.00
PROMASTERS HVAC NYC CORP	100.00
PROMATECH INC	31.38
PROMAX BUSINESS CORPORATION	100.00
PRO-MAX CONTRACTING INC	100.00
PROMAX ENTERPRISES INDUSTRY INCORPORATED	100.00
PROMAX HAIR INC	100.00
PROMAX INC	100.00
PROMECH CORP	100.00
PROMED BILLING NYC INC	100.00
PROMED MANAGEMENT RESOURCES INC	100.00
PROMED ORTHOCARE SUPPLY INC	100.00
PROMED SUPPLYINC	100.00
PROMEDIA INC DBA SURVEY RESEARCH MANAGEMENT	38.81
PRO-MEDIA MARKETING CORP	100.00
PROMEDIACORP INC	58.01
PROMEGA CORPORATION	1.05
PROMEMORIA USA INC	98.90
PROMENADE CAPTIAL CORP	100.00
PROMENADE CONDOMINIUM	100.00
PROMENADE GEN CORP	100.00
PROMENADE MANAGEMENT GROUP INC	17.05
PROMENADE NURSING HOME INC	100.00
PROMENADE PROPERTIES INC	100.00

Issuer's Allocation Percentage

Name	Percentage
PROMENADE WEST CONDOMINIUM CARE OF ITC MANAGEMENT INC	100.00
PROMENET INC	100.00
PROMESA COURT ESTATES INC	100.00
PROMESA COURT LP	100.00
PROMESA ENERPRISES LTD	99.82
PROMET PHYSICAL THERAPY PC	100.00
PRO-METAL CONSTRUCTION INC	100.00
PROMETHEAS RESTORATION INC	100.00
PROMETHEUM INC CONSOLIDATED	100.00
PROMETHEUS BIO-MEDICAL INC	100.00
PROMETHEUS BIOSCIENCES INC (FKA PRECISION IBD INC)	5.05
PROMETHEUS CONSULTING SERVICE INC	100.00
PROMETHEUS FLAME SYSTEMS INC	100.00
PROMETHEUS HOLDINGS INC	100.00
PROMETHEUS INC	100.00
PROMETHEUS INTERNATIONAL INC	100.00
PROMETHEUS LESSONS INCORPORATED	100.00
PROMETHEUS LOGISTICS CORP	100.00
PROMETHEUS REALTY COR	100.00
PROMETHIUM REALTY CORP	100.00
PROMETRIC HOLDINGS INC	2.87
PROMETRIC INC	2.99
PROMEX MULTISERVICES INC	100.00
PROMILA THAKKER MD PC	100.00
PROMINA ENGINEERING PC	100.00
PROMINENT ASSETS MANAGER CORP	100.00
PROMINENT CAPITAL LLC	100.00
PROMINENT CLEANING CORP	100.00
PROMINENT CONTRACTOR CORP	100.00
PROMINENT INC	100.00
PROMINENT INTL INC	100.00
PROMINENT LOGISTICS INC	100.00
PROMINENT SOURCING INC	100.00
PROMINENT TRADING INC	100.00
PROMINIS MEDICAL SERVICES PC	100.00
PROMISE CLEANER INC	100.00
PROMISE CLEANERS II NEW YORK INC % TAIK S JEONG CPA	100.00
PROMISE CLEANERS V INC	100.00
PROMISE CONSULTING INC	100.00
PROMISE DEL ENTERPRISES CORP	100.00
PROMISE FINANCIAL INC	0.32
PROMISE PROFESSIONAL CLEANERS	100.00
PROMISE REALTY GROUP INC	100.00
PROMISE VISION REALTY CORP	100.00
PROMISEONE BANCORP INC	1.01
PROMISSORY NOTE1 INC	100.00

Issuer's Allocation Percentage

Name	Percentage
PROMO 26 INC	100.00
PROMO AA INC	100.00
PROMO DEMAND INC	100.00
PROMO DEMAND MARKETING INC	100.00
PROMO FOR YOU INC	100.00
PROMO OCEAN INC	100.00
PROMO PRIMO INC	100.00
PROMO SHOP INC	5.27
PROMO11 US INC	100.00
PROMOBILE AUTO WASH INC	100.00
PROMODEAL INC	100.00
PROMONTE CONSTRUCTION INC	100.00
PROMOS EXCLUSIVE INC	27.16
PROMOS GIFTS INC	100.00
PROMOS ON-TIME INC	100.00
PROMOTE WELLNESS GROUP LLC	100.00
PROMOTECH MANAGEMENT INC	100.00
PROMOTEX COMPANY INC	100.00
PROMOTEX USA INC	3.58
PROMOTION IN MOTION, INC.	2.66
PRO-MOTION PHYSICAL THERAPY PC	48.87
PROMOTION PREFERENCES INC	98.64
PROMOTIONAL DEVELOPMENT INC	3.20
PROMOTIONAL PRODUCTS CORP	100.00
PROMOTIONS ONLY CORP	100.00
PROMOTIVE P CORP	100.00
PROMP TRANS INC	100.00
PROMP TRANS WORLD INC	100.00
PROMPT APPAREL INC	100.00
PROMPT BUILDERS NY INC	100.00
PROMPT BUS SERVICE INC	100.00
PROMPT BUSINESS SYSTEM INC	100.00
PROMPT CERTIFIED EXTERMINATORS	100.00
PROMPT EXPEDITING REPRESENTATIVE SERV	100.00
PROMPT GEM IMPORTERS INC	35.21
PROMPT MAILERS INC	100.00
PROMPT MEDICAL SUPPLY INC	100.00
PROMPT NY INC	100.00
PROMPT PARKING CORP OF NEW JERSEY	48.65
PROMPT PRODUCTIONS LTD	100.00
PROMPT RECOVERY MED INC	100.00
PROMPT RECOVERY SERVICES INC	100.00
PROMPT ROLLING TRADING COMPANY LIMI	100.00
PRONAOS CORP	100.00
PRONAR HEALTH SERVICES INC	100.00
PRONER RAMOS CORP C/O WILSON RAMOS FILHO	100.00

Issuer's Allocation Percentage

Name	Percentage
PRONET MANAGEMENT INC	100.00
PRONET PHYSICAL THERAPY PC	100.00
PRONG INC	100.00
PRONICHI INC	100.00
PRONIXA TECHNOLOGIES LLC	100.00
PRNOTI DISTRIBUTORS INC	100.00
PRONOVIA USA INC	18.86
PRONTITO CORP	100.00
PRONTO BEER DISTRIBUTORS INC	100.00
PRONTO BILLING & COLLECTIONS INC	100.00
PRONTO CAFE CORP	100.00
PRONTO GAS HEATING SUPPLIES IN	100.00
PRONTO HANDYMAN SERVICES INC	100.00
PRONTO JEWELRY INC	100.00
PRONTO MAINTENANCE & REPAIRS INC	100.00
PRONTO PIZZA & RESTAURANT	100.00
PRONTO PRODUCE INC	100.00
PRONTO PROFESSIONAL SERVICES INC	100.00
PRONTO PROPERTY MANAGEMENT INC	89.78
PRONTO REALTY CORP	100.00
PRONTO REALTY CORP	100.00
PRONTO RESTAURANT CORP	100.00
PRONTO TAX CORP	100.00
PRONTO TEXT INC	100.00
PRONTOTEX INC	100.00
PRONUVA INC	100.00
PROOF 7 LTD	100.00
PROOF CONSTRUCTION CORP	100.00
PROOF FILMS INC	25.38
PROOF HOLDING LTD	100.00
PROOF OF CONCEPT LLC	100.00
PROOF OF TALENT LLC	100.00
PROOF REO INC	100.00
PROOFED INC	0.59
PROOFINVEST MANAGEMENT CORP	100.00
PROOFPOINT INC	4.26
PROON INC	100.00
PRO-ONE CONTRACTING CORP	100.00
PROONG NOODLE BAR INC	100.00
PROOV INC	0.04
PROP LAND INC	100.00
PROP MECHANICAL INC	64.35
PROP N SPOON	48.92
PROP POSITIONS INC	100.00
PROP SOURCE INC	100.00
PROP TRANSPORT INC	100.00

Issuer's Allocation Percentage

Name	Percentage
PROPAC INC	0.91
PRO-PACE CONSTRUCTION INC	100.00
PROPAGANSA LLC	100.00
PROPARK INC	17.69
PROPCY INC	100.00
PROPEL CONSULTING GROUP LLC	5.79
PROPEL ELECTRIC INC	100.00
PROPEL INC	100.00
PROPEL MARKETING CORP	100.00
PROPEL MEDIA INC	2.09
PROPEL PICTURES INC	62.31
PROPEL STRATEGIC SOLUTIONS LLC	100.00
PROPEL STUDIOS	100.00
PROPEL TRADING CORP	100.00
PROPEL32 LLC F/K/A PLAYBOOK ANALYTICS LLC	100.00
PROPEL-ANT INC	100.00
PROPELLER AERO INC	2.23
PROPELLER STUDIO INC	100.00
PROPENSITY LLC	3.63
PROPER BOOKKEEPING INC	100.00
PROPER CONTRACTING CORP	100.00
PROPER FOOD GROUP CORP	100.00
PROPER LABS INC	100.00
PROPER MANUFACTURING CO INC	31.74
PROPER PLUMBING & HEATING INC	71.48
PROPER PRODUCTIONS LTD	100.00
Proper Systems Inc	100.00
PROPERTIES AND EQUITIES INTL L	100.00
PROPERTIES PROPERTIES	100.00
PROPERTIES R US INC	100.00
PROPERTIUS INC	100.00
PROPERTY & LAND CO INC	100.00
PROPERTY & LAND MANAGEMENT INC	100.00
PROPERTY 12 INC	100.00
PROPERTY 18 INC	100.00
PROPERTY 2018 LLC	100.00
PROPERTY 2020 CORPORATION	100.00
PROPERTY 94 CORPORATION	100.00
PROPERTY ADVISORS INC	100.00
PROPERTY APPRASIAL SERV INC	60.60
PROPERTY ASSET 1 CORP	100.00
PROPERTY ASSET 2 CORP	100.00
PROPERTY CARE JC CORP	100.00
PROPERTY DAMAGE RESTORATION GROUP	90.83
PROPERTY DEVELOPMENT SERVICES CORP	91.61
PROPERTY ENTERPRISE SOLUTION CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
PROPERTY FINDERS GROUP INC	100.00
PROPERTY GROUP PARTNERS LLC	13.79
PROPERTY HUB INC	100.00
PROPERTY INTERVENTION CONSULTANTS	100.00
PROPERTY KINGDOM DEVELOPMENT INC	100.00
PROPERTY MANAGEMENT PROTOCOL LLC	100.00
PROPERTY MANAGEMENT SOLUTIONS INC	100.00
PROPERTY MARKETS GROUP INC	100.00
PROPERTY NY 100-11 LLC	100.00
PROPERTY ONE CORP	100.00
PROPERTY PAYROLL CORP	100.00
PROPERTY PLUS REALTY SERVICES INC	100.00
PROPERTY PROFILEINC	100.00
PROPERTY PRO'S REAL ESTAE INC	100.00
PROPERTY REHAB INC	100.00
PROPERTY RESOURCES CORP	94.52
PROPERTY SE INC	100.00
PROPERTY SERVICES ASSOCIATES OF BROOKLYN I	100.00
PROPERTY SHARK REALTY INC	100.00
PROPERTY SOLUTION NETWORK INC	100.00
PROPERTY SOLUTIONS GROUP LLC	100.00
PROPERTY SUPPORT SERVICES INC	22.33
PROPERTY TWO INC	100.00
PROPERTYROOMCOM INC FKA PROPERTYBUREAUCOM INC	33.49
PROPHARMA SOLUTIONS CORP C/O MANKABADI TAX SERVICE	100.00
PROPHET BRAND STRATEGY INC	15.73
PROPHET NOISE INC	15.57
PROPHETSTOR DATA SERVICES INC	0.10
PROPHOTO INTERNATIONAL INC	51.96
PROPHYLIX PHARMA INC	100.00
PROPIPE MECHANICAL CORP	100.00
PROPITIOUS GROUP INC	100.00
PROPIX INC	100.00
PROPLAST PRODUCTS INC	100.00
PROPOINT GRAPHICS LLC	9.55
PROPOL INC	100.00
PROPOSAL ENTERPRISES INC	33.00
PROPOSE 101 INC	100.00
PROPOSTEROUS INC	100.00
PROPP PRODUCTIONS INC	100.00
PROPULSION DYNAMICS INC.	100.00
PROPULSION HOLDINGS LLC	0.13
PROREN INC	100.00
PRO-RITE CONTRACTING INC	100.00
PROROLL INC	100.00
PROS 903 CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
PROS ON PRINTING INC	100.00
PROSALES INTERNATIONAL INC	100.00
PROSCENIUM PARTNERS INC	100.00
PRO-SE DIVORCE SERVICE INC/PROMINENT DOCUMENT SERVICE	100.00
PROSEC PROTECTION SYSTEMS INC	13.66
PROSEGUR SERVICES GROUP INC & AFFILIATES	42.76
PROSEK LLC	51.55
PROSENTRIC	100.00
PROSERVE TECHNOLOGY INC	100.00
PROSERVE-CONSULTING INC	15.28
PROSERVICE CORP	100.00
PROSHIP LTD	80.34
PRO-SHO SOUND SERVICES INC	87.70
ProSiebenSat1 Digital Content GmbH	19.48
ProSiebenSat1 Digital Content GP Ltd	19.48
PROSKE INC	100.00
PROSKER REALTY CORP	100.00
PROSKIN SYSTEMS INC	100.00
PROSKY REALTY CORP	100.00
PROSMART INC	100.00
PROSMILES DENTAL CARE PC	100.00
PROSOAR INC	100.00
PROSONICS US INC C/O COHNREZNICK	5.25
PROSPECT & HOMES CONDOMINIUM	100.00
PROSPECT 17TH DEVELOPMENT OWNER CORP	100.00
PROSPECT AD LLC	8.66
PROSPECT AUTO GLASS CORP	96.47
PROSPECT AUTO REPAIR II INC	100.00
PROSPECT AUTO REPAIR INC	100.00
PROSPECT AVE PHARMACY INC	100.00
PROSPECT BILLIARDS CORP	100.00
PROSPECT CAPITAL CORPORATION	13.55
PROSPECT CAPITAL VENTURES INC	100.00
PROSPECT CARE PHARMACYINC	100.00
PROSPECT COFFEE SHOP INC	100.00
PROSPECT CORPORATION	100.00
PROSPECT DELI AND SMOKE SHOP CORP	100.00
PROSPECT DELI CORP	100.00
PROSPECT DEVELOPMENT GROUP INC	100.00
PROSPECT ELECTRIC SERVICE INC	100.00
PROSPECT ENGINEERING P C	100.00
PROSPECT EXPRESS INC	100.00
PROSPECT GARDENS CONDOMINIUM	100.00
PROSPECT GYMNASTICS 2 INC DBA PROSPECT	100.00
PROSPECT HALL CATERERS INC	100.00
PROSPECT HALL REALTY INC	100.00

Issuer's Allocation Percentage

Name	Percentage
PROSPECT HEIGHTS BEER WORKS INC	100.00
PROSPECT HEIGHTS CARDIOLOGY PLLC	50.00
PROSPECT HEIGHTS COMMUNITY SUPPORTED AGRICULTURE, INC	100.00
PROSPECT HEIGHTS EASTERN SPA INC	100.00
PROSPECT HEIGHTS FOOD CORP	100.00
PROSPECT HEIGHTS HOMEOWNERS ASSOCIATION INC	100.00
PROSPECT HEIGHTS MARKET CORP	100.00
PROSPECT HEIGHTS REALTY CORP	100.00
PROSPECT HEIGHTS RISING CONDOMINIUM	100.00
PROSPECT KIDS ACADEMY INC	100.00
PROSPECT LEFFERTS GARDENS MEDICAL P	100.00
PROSPECT MEDICAL GROUP PC	100.00
PROSPECT MEGA 99 C INC	100.00
PROSPECT NEWS INC	64.97
PROSPECT NYC INC	100.00
PROSPECT OWNERS CORP	100.00
PROSPECT PARK ANIMAL CLINIC PC	100.00
PROSPECT PARK EAST CONDOMINIUM	100.00
PROSPECT PARK FOOD CORP	100.00
PROSPECT PARK LAUNDROMAT INC	96.50
PROSPECT PARK MEDICAL PLAZA PC	100.00
PROSPECT PARK MEWS INC	100.00
PROSPECT PARK SOUTH DELI GROCERY INC	100.00
PROSPECT PEDIATRICS PC	100.00
PROSPECT RESOURCES INC	100.00
PROSPECT RISK SOLUTIONS, INC.	100.00
PROSPECT SERVICE CORP	100.00
PROSPECT STUDIOS INC	100.00
PROSPECT SUPERMARKET OF NY INC	100.00
PROSPECT TERRACE CONDOMINIUM	100.00
PROSPECT TRANSPORTATION INC	25.89
PROSPECT VIEW CONDOMINIUM	100.00
PROSPECT WE REALTY INC	100.00
PROSPECT WINE SHOP LTD	100.00
PROSPECT WIRELESS CORP	100.00
PROSPECT WOODWORKS INC	100.00
PROSPECT-CAFE & RESTAURANT CORP	100.00
PROSPECTION INTL INC	100.00
PROSPECTIVE VISION CONSULTING INC.	100.00
PROSPECTOR LLC TNE	100.00
PROSPECTS UNLIMITED INC	100.00
PROSPECT-SEELEY HOUSING CORP	100.00
PROSPER & PASION INC	54.62
PROSPER ACUPUNCTURE P C	100.00
PROSPER DESIGN INC	100.00
PROSPER MARKETPLACE INC	4.83

Issuer's Allocation Percentage

Name	Percentage
PROSPER PLACE INC	100.00
PROSPER TOWING SERVICE INC	100.00
PROSPER WINDOW AND DOOR CORP	100.00
PROSPERA FINANCIAL SERVICES INC	4.12
PROSPERE REMY MEDICAL P C	100.00
PROSPERITAS NY INC	100.00
PROSPERITY 89 CORP	100.00
PROSPERITY AND LUCK DEVELOPERS INC	100.00
PROSPERITY CHIROPRACTIC PC	100.00
PROSPERITY CLOTHING CO LTD	100.00
PROSPERITY CONDOMINIUM INC	100.00
PROSPERITY CONSTRUCTION INC	100.00
PROSPERITY CONSTRUCTION NY INC	100.00
PROSPERITY CONSULTING GROUP INC	100.00
PROSPERITY CONSULTING INC	100.00
PROSPERITY ENTERPRISE LIMITED	100.00
PROSPERITY ENTERPRISE LIMITED	100.00
PROSPERITY ENTP CO INC	100.00
PROSPERITY FLUSHING NY CORP	100.00
PROSPERITY GROUP INC	100.00
PROSPERITY GROUP INTERNATIONAL	100.00
PROSPERITY HOME, INC.	100.00
PROSPERITY MANIFEST INC	100.00
PROSPERITY NOODLE INC	100.00
PROSPERITY POULTRY STORE INC	100.00
PROSPERITY REALTY HOLDINGS CORPORATION	100.00
PROSPERITY RESOURCES INTERNATIONAL INC	92.25
PROSPERITY STAFFING SOLUTION INC	100.00
PROSPERITY TEXTILE (USA) INC	100.00
PROSPERITY TRADE GROUP INC	100.00
PROSPERO II SERVICE CORP	100.00
PROSPERO SERVICE CORP	100.00
PROSPEROUS & FAIR CONSULTING INC	100.00
PROSPEROUS BAMBOO CENTER INC	100.00
PROSPEROUS BOUTIQUE INC	100.00
PROSPEROUS STAINLESS STEEL INC	100.00
PROSPEROUS VIEW, LLC	100.00
PROSPEROUS WINES & LIQUORS INC	100.00
PROSPERTEER INC	100.00
PROSPERUM CAPITAL LLC	100.00
PROSPES REAL ESTATE CORP	100.00
PROSPR AT WORK INC	100.00
PROSTA KLASS INC	100.00
PRO-STAT, INC	14.13
PROSTHEUS INC	100.00
PROSTHODONTIC ASSOC OF LONG ISLAND PC	23.11

Issuer's Allocation Percentage

Name	Percentage
PROSTHODONTIC ASSOCIATES OF NEW YORK PC	100.00
PROSTHODONTICS & IMPLANT DENTISTRY PC	100.00
PROSTRATEGIX CONSULTING INC	100.00
PRO-STYLE-CREW INC	23.56
PROSURANCE BROKERAGE ASSOCIATES, INC	100.00
PROSURANCE REDEKER GROUP INC	100.00
PRO-TAPPING INC	31.16
PROTAX CONSULTING SERVICES INC	100.00
PROTAX PREMIUM SERVICES INC FORMERLY PREMIUM ESTATE DEVELOPMEN	100.00
PROTAX SERVICES INC	100.00
PROTAX SOLUTION GROUP INC	100.00
PROTECH DIGITAL INC	3.12
PROTECH ELECTRICAL CONTRACTORS INC	100.00
PRO-TECH ENVIRONMENTAL PEST SOLUTIONS INC	100.00
PROTECH GENERAL CONTRACTING CORP	100.00
PROTECH INTERIROS INC	100.00
PROTECH IT GROUP INC	32.76
PROTECH SCIENCE CORP	100.00
PROTECH TECHNOLOGY INC	100.00
PROTECOP INC	100.00
PROTECT A LIFE INC	100.00
PROTECT ALL SECIRITY SERVICE I	100.00
PROTECT CONTRACTING INC	100.00
PROTECT FIRE INC	100.00
PROTECT PLUS INSURACE BROKERAGE	60.00
PROTECT THE FED INC	100.00
PROTECT-ALL SECURITY INTEGRATIONS INC	100.00
PROTECTASTAR WORLDWIDE	100.00
PROTECTION & SECURITY INC	100.00
PROTECTION INSURANCE AGENCY INC	100.00
PROTECTION SECURITY INTERNATIONAL CORP	100.00
PROTECTION SYSTEMS INC	100.00
PROTECTIVE FIRE CONTROL INC	83.00
PROTECTIVE INSURANCE BROKERAGE INC	100.00
PROTECTIVE LINING CORPORATION	1.17
PROTECTOR BUILDER GENERAL CONTRACTOR INC	50.00
PROTECTOR SECURITY ASSOCIATES INC	100.00
PROTECTS LLC	0.01
PROTEGRITY USA INC	2.56
PROTEIN INC	100.00
PRO-TEK LANDSCAPING & SNOW REMOVAL	100.00
PROTEK LOCATING INC	35.45
PROTEL VOICE DATA SECURITY CORP	79.97
PROTEO REAL ESTATE CORP.	100.00
PROTERRA INC	0.87
PROTEUS FILMS INC	14.55

Issuer's Allocation Percentage

Name	Percentage
PROTEUS GRP INC	100.00
PROTEUS INTERNATIONAL INC	23.33
PROTEUS INVESTIGATIONS INC	100.00
PROTEUS MOTION INC	100.00
PROTEUS SOLUTIONS INCORPORATED	100.00
PROTHOMA USA INC	100.00
PROTIDIN FASHION CORP	100.00
PROTISTA LLC	100.00
PROTO ENTERPRISE GROUP LLC	100.00
PROTO ESTATES LTD	100.00
PROTO NY GROUP CORP	100.00
PROTO P&H SERVICES CORP	100.00
PROTO RESTORATION CONSTRUCTION LLC	100.00
PROTO RESTORATION SPECIALISTS LLC	100.00
PROTOCOL LABS INC	1.94
Proton Planet Inc	5.00
PROTON RESTORATION CORP	100.00
PROTON SECURITY SYSTEMS INC	100.00
PROTON SERVICES INC	54.61
PRO-TOOL INC	0.74
PROTOP SERVICE INC	100.00
PROTOTYPE REALTY CORP	100.00
PROTOTYPICAL LLC	100.00
PROTOVISION GROUP INC	100.00
PROTOWOOD INC	100.00
PROTOZOA PICTURES INC	100.00
PROTRAK INTERNATIONAL INC	32.17
PROUD HARDWARE CORP	100.00
PROUD TRANS INC	100.00
PROULTRAVISION CORP	100.00
PROUST COOKIE INC CO DIPERNA ASSOCIATES	8.18
PROVALUE STRATEGIES INC	100.00
PROVANTAGE REALTY SERVICES INC	100.00
PROVARC COMP INC	100.00
PROVATION MEDICAL INC	1.62
PROVE LABS INC	100.00
PROVEN ANALYSIS DESIGN INC	91.96
PROVEN GENERAL ENTERPRISES INC	100.00
PROVEN INTEGRATED COMMUNICATIONS INC	100.00
PROVEN RENOVATION LLC	100.00
PROVEN SYSTEM INC	100.00
PROVEN WINNERS REALTY INC	100.00
PROVENANCE RESTORATION SERVICES INC	96.37
PROVENANO PLUMBING INC	100.00
PROVENCE FASHION INC	100.00
PROVENCE GROUP INC	100.00

Issuer's Allocation Percentage

Name	Percentage
PROVENCE WELLNESS CENTER	100.00
PROVENCE WINE & SPIRITS CORP	100.00
PROVENIR GROUP HOLDINGS LLC	0.15
PROVENTUS HOLDINGS INC	100.00
PROVENZANO LANZA FUNERAL HOME	100.00
PROVERBS THREE REAL ESTATE INC	100.00
PROVIATEK INC	100.00
PRO-VID VIDEO INC	100.00
PROVIDENCE CONSTRUCTION CORP	100.00
PROVIDENCE CORPORATE DEVELOPMENT	3.58
PROVIDENCE DEVELOPMENT AND MANAGEMENT GROUP INC	100.00
PROVIDENCE EQUITY PARTNERS VI-A JONES BARTLETT LLC	2.13
PROVIDENCE EQUITY PARTNERS VI-A SUM LLC	19.17
PROVIDENCE EQUITY PARTNERS VI-A TCG LLC	5.33
PROVIDENCE EQUITY PARTNERS VII-A	2.13
PROVIDENCE EQUITY PARTNERS VII-A VECTOR LEARNING LLC	0.37
PROVIDENCE FINANCIAL INC	100.00
PROVIDENCE MANAGEMENT HOLDCO LLC	33.22
PROVIDENCE MEDICAL TECHNOLOGY INC	1.55
PROVIDENCE PAINTING CORP	100.00
PROVIDENCE SERVICE CORPORATION & SUBSIDIARIES	2.65
PROVIDENCE STRATEGIC GROWTH AV	48.28
PROVIDENCE STRATEGIC GROWTH II-A	10.54
PROVIDENT BUILDERS INC	100.00
PROVIDENT BUILDERS INC	100.00
PROVIDENT COMMERCIAL FUNDING INC	100.00
PROVIDENT OPERATING CORP	100.00
PROVIDENT PLANNERS INC	100.00
PROVIDENTIAL ENTERPRISE INC	100.00
PROVIDENTIAL RESOURCES LTD	100.00
PROVIENT INC DBA WOODHAVEN CONVENIENCE	100.00
PROVIMED INC	6.16
PROVINCIA DE PERAVIA MULTISERVICE INC	100.00
PROVINZIAL NORDWEST LEBENSVERSICHERUNG AG	100.00
PROVISIERO BROS INC	100.00
PROVISION BY GRACE INC	100.00
PRO-VISION HOME IMPROVEMENT INC	100.00
PRO-VISION INTERNATIONAL INC	100.00
PROVISUS TRADING COMPANY LLC	100.00
PROVOCKATIVE GEMS INC	16.73
PROVOKE INSIGHTS	36.07
PROVOKE MANAGEMENT INC	11.65
PROVOST BUS SAFETY TRAINING INC	100.00
PROVIDERA LAW OFFICE PC	100.00
PROWASTE MANAGEMENT INC	100.00
PROWESS BILLING SERVICES INC	100.00

Issuer's Allocation Percentage

Name	Percentage
PROWIRE SPORT USA LLC	100.00
PROWOOD INC	100.00
PROXAMA INC	100.00
PROXER CONSTRUCTION	100.00
PROXIMA GROUP INC	100.00
PROXIMA INC.	25.13
PROXIMATE TECHNOLOGIES INC	2.26
PROXIMITY INSIGHT HOLDINGS LIMITED	100.00
PROXIMITY LEARNING INC	3.50
PROXIMO CONSULTING SERVICES IN	17.64
PROXISTORE INC	100.00
PROXY INC	67.02
PROXYCLICK INC	16.31
PROYA FASHION INC	100.00
PROZ2 DEVELOPMENT INC	100.00
PRP ARCHITECTURAL WOODWORKING INC	100.00
PRP ENTERPRISES INC	100.00
PRP GROUP SERVICES INC	100.00
PRP MECHANICAL CONTRACTORS INC	100.00
PRP SERVICES INC	76.05
PRR CONSTRUCTION INC	100.00
PRRZ INC	100.00
PRS COLOR INC	81.90
PRS GLOBAL SERVICES INC	100.00
PRS IN VIVO HOLDINGS INC & SUBSIDIARIES	4.28
PRT HOLDINGS CORP	7.60
PRT MANAGEMENT CORP	100.00
PRT SERVICES INC	100.00
PRTCL INC	100.00
PRTN CW HOLDINGS LLC	100.00
PRTN TB HOLDINGS LLC	2.64
PRUDENA INC	100.00
PRUDENCE DESIGNS & EVENTS INC	100.00
PRUDENCE HOLDINGS INC	100.00
PRUDENT CARRIERS INC	100.00
PRUDENT FINANCIAL SERVICES INC	100.00
PRUDENT HOME HEALTH CARE SERVICE	100.00
PRUDENT INSURANCE BROKERAGE INC	100.00
PRUDENT INVESTMENT ADVISORS IN	100.00
PRUDENT RE CONSULTANTS INC	65.10
PRUDENT TAXI CORP	100.00
PRUDENTIAL ABSTRACT CORP	100.00
PRUDENTIAL BUILDING SERVICES CORP	100.00
PRUDENTIAL FINANCIAL INC	0.90
PRUDENTIAL US REAL ESTATE DEBT FUND REIT INC C/O PRUDENTIAL REAL ESTAT	100.00
PRUDIGM ENGINEERING LLC	100.00

Issuer's Allocation Percentage

Name	Percentage
PRUFROCK LLC	32.99
PRUNE DROOP LLC	100.00
PRUNE WORLD INC PRT AGENCY	0.50
PRUNEDANISHCOM CORP	2.63
PRUNUS HOLDINGS INC	100.00
PRUNUS INC	100.00
PRUSHAK COM INC	100.00
PRUT D&I CONSTRUCTION CORP	100.00
PRUT ONE INC	42.88
PRUTECH SOLUTIONS INC	68.71
PRUZZOS MARKET CORP	100.00
PRV MANAGEMENT INC	100.00
PRV REALTY CORP.	100.00
PRWT SERVICES INC	4.83
PRX INC	100.00
PRY SERVICE CORP	100.00
PRYCE ACCOUNTING &TAX SERV CPA PLLC	100.00
PRYCE REALTY CORP	100.00
PRYM FASHION NEW YORK INC	3.54
PRYMAS CONTRACTING INC	33.33
PRYME CONTENT INC	66.67
PRYME NATURE INC	100.00
PRYORITIES NY INC	100.00
PRYSM INC	1.31
PRYSMIAN CABLES AND SYSTEMS (US) INC	0.98
PRZ GROUP INC	73.82
PRZEDSZKOLE SNIEZKA INC	100.00
PRZNO NY INC	100.00
PS 56 STREET COMPANY INC	100.00
PS 57TH ST REALTY INC	100.00
PS ADVANTAGE INC	3.06
P'S AND CARETS INC	100.00
PS ARC WOODWORKING CORP	100.00
PS BILLING SOLUTIONS INC	100.00
PS BLOCKER CORP	100.00
PS BROADWAY HOLDINGS INC	100.00
PS BROWS & LASHES INC	100.00
PS BURNHAM INC	100.00
PS BUSINESS MGMT LLC	81.21
PS CONSULTING INC	100.00
PS CONTRACTING OF NJ INC	100.00
PS DENTALTECH CORP	100.00
PS EVENTS INC	100.00
PS FINCO INC	2.27
PS GIFT SHOP INC	100.00
PS GOURMENT INC	100.00

Issuer's Allocation Percentage

Name	Percentage
PS HOLDCO INC	14.64
PS INSPECTION SERVICES INC	100.00
PS INSURANCE BROKERAGE INC	81.24
PS INTERNATIONAL LLC	100.00
PS JEWELRY INC	100.00
PS LINE TRANSPORTATION CORP	100.00
PS MARCATO ELEVATOR CO INC	98.55
PS MART QUEENS INC	100.00
PS MECHANICAL INC	100.00
PS ORANGECO INC	1.02
PS PIZZA CORP	100.00
PS PLUMBING & HEATING CORP	100.00
PS REALTY GROUP, INC	100.00
PS REALTY INVESTORS INC	100.00
PS ROSSY DESIGN AND CABINETRYINC	100.00
PS SELECT FOODS INC	100.00
PS SH INC	100.00
PS UPGRADE INC	100.00
PS USA INC C/O FUNARO & CO PC	4.40
PS WINES HOLDING INC	72.03
PS&QS INC	100.00
PS1 CAPITAL CORP	100.00
PS1 GROUP INC	19.54
PS212 LLC	8.92
PS9PETS INC	100.00
PSA 315 E 9TH STREET ENTERPRIS	100.00
PSA BAKERS INC	100.00
PSA GROUP INC	100.00
PSA PROPERTIES II	100.00
PSA PROPERTIES LTD	100.00
PSA RENOVATIONS INC	100.00
PSA SUPPLIES INC	100.00
PSAGOT 529 FIFTH AVENUE RH LP	100.00
PSAGOT MIDTOWN WEST NY LP	100.00
PSALM TWENTYTHREE UNISEX BEAUTY SALON INC	100.00
PSALMIST HEART INSPIRATION INC	100.00
PSAN 2009 INC	100.00
PSARA CORP	100.00
PSB CONSULTANT INC	78.93
PSB DELI GROCERY CORP	100.00
PSBM TOURS INC	100.00
PSC CAFETERIA INC	100.00
PSC ESTATE INC AND SUBSIDIARIES	0.79
PSC GROUP REALTY INC	100.00
PSC HOLDINGS LLC	17.13
PSC INTERNATIONAL TRADING INC	100.00

Issuer's Allocation Percentage

Name	Percentage
PSC REAL ESTATE INVESTMENTS, LLC	3.04
PSCO GLOBAL GROUP, INC.	3.46
PSCS SOUZA SETTER INC	100.00
PSD BRAND DEVELOPERS INC	100.00
PSD INTERNATIONAL INC	100.00
PSDIRECT INC	10.00
PSDW TRADING INC	100.00
PSEB HOLDINGS LLC & AFFILIATES	1.46
PSF MECHANICAL INC	0.27
PSG CONSTRUCTION CO INC	100.00
PSG II YC CO-INVESTORS BL LLC	10.54
PSG SOLUTIONS CORP	100.00
PSG-A III BLOCKER 5 LLC	7.73
PSH CONSULTING INC	100.00
PSHADI INC	100.00
PSI AGENCY INC	43.81
PSI AUTO NY GROUP INC	100.00
PSI CONSULTING GROUP INC	100.00
PSI FACTORY INC	0.53
PSI INDUSTRIAL INC	23.18
PSI INTERNATIONAL INC	90.63
PSI MECHANICAL CORPORATION	100.00
PSI MID ATLANTIC SEAFOODS INC	93.00
PSI PLUMBING INC	100.00
PSI PORCELAIN SLABS INSTALLERS INC	100.00
PSI SERVICES INC (FKA APPLIED MEASUREMENT PROFESSIONALS INC)	0.48
PSICOSIS INK CORP	100.00
PSILOS CAB CORP	100.00
PSINA LTD	96.27
PSIRICO GROUP INC	100.00
PSJ #1 INC	100.00
PSK BROHO CORP	100.00
PSK CONSULTING GROUP INC	100.00
PSK OPERATING CORPORATION C/O H J KALIKOW & CO INC	99.35
PSK RX INC	100.00
PSK SUPERMARKETS INC	73.25
PSM 1 HOLDING CORP	100.00
PSNY FASHION INC	100.00
PSNY INC	100.00
PSO (NY) INC	100.00
PSO OPTICAL INC	100.00
PSOAS MASSAGE THERAPY OFFICE PC	100.00
PSOCRATIC INC	100.00
PSOMAGEN, INC.	3.52
PSON MANAGEMENT LLC	100.00
PSOUL CO INC	100.00

Issuer's Allocation Percentage

Name	Percentage
PSP HOSPITAL HOLDINGS LLC	0.10
PSP INVESTMENTS HOLDING USA LLC	2.00
PSP MEDIA INC	100.00
PSP MINIMART INC	100.00
PSP NEW YORK INC	100.00
PSP NY CONSTRUCTION INC	100.00
PSPIB REALTY US INC	0.02
PSQ CAPITAL ADVISORS CORP	100.00
PSR GLOBAL INC	100.00
PSS ASO INC	0.01
PSS CSS INVESTMENTS TRUST	2.94
PSS OPTIMAL OF NY INC	100.00
PSS OPTIMAL SYSTEM CORP	100.00
PSS PET FOOD SUPPLIES INC	100.00
PSS UTILITIES CORP	100.00
PSSP NY INC	100.00
PST REALTY INC.	100.00
PST PLUMBING & HEATING INC	100.00
PSTWC FOOD CORP	100.00
PSUCHE INC	13.31
PSV TRADE INC	100.00
PSY DOUGLASTON LAUNDROMAT INC	100.00
PSYCH CONNEX LLC	100.00
PSYCHEMEDICS CORPORATION SAME	0.70
PSYCHIATRIC & ADDICTIONS RECOVERY SERVICE, PC	100.00
PSYCHIATRIC DIAGNOSTIC & TREATMENT PC	100.00
PSYCHIATRIC SERVICES NYC PC	100.00
PSYCHIATRIC SOLUTIONS OF WESTCHESTER PC	24.61
PSYCHIATRY AND PSYCHOTHERAPY PRACTICE PC	100.00
PSYCHIATRY IN THE CITY PC	100.00
PSYCHOANALYSIS SPECTRUM PC	100.00
PSYCHOLOGICAL AND CLINICAL CON	100.00
PSYCHOLOGICAL ASSOCIATES INC	6.57
PSYCHOLOGICAL NETWORK PC	100.00
PSYCHOLOGICAL PRACTICE PC	100.00
PSYCHOLOGICAL STRESS MANAGEMENT SERVICES P C	100.00
PSYCHOLOGY AND FAMILY COUNSELI	100.00
PSYCHOLOGY HEALTH STRATEGIESPC	100.00
PSYCHOLOGY HELP PC	100.00
PSYCHOLOGY PRACTICE OF NEW YORK PLLC	100.00
PSYCHOLOGY SERV PC	100.00
PSYCHOLOGY SERVICE INC	100.00
PSYCHOMETRIX DV INC	100.00
PSYCH-TECH INC	100.00
PSYINNOVATIONS INC	62.33
PSYOP INC	47.27

Issuer's Allocation Percentage

Name	Percentage
PSYOP LIVE INC	100.00
PSYSPACE INC	100.00
PT & P INTERNATIONAL INC	100.00
PT ADMINISTRATIVE SERVICES LLC	61.49
PT FOR ALL PC	86.31
PT FUNG & ASSOCIATES INC	100.00
PT HEALTH FIRST PT PC	100.00
PT ILLUMINATIONS INC	100.00
PT INTERMEDIATE HOLDING INC	100.00
PT MANAGEMENT SERVICES INC	100.00
PT OUTCOME PT PC	100.00
PT PLUS	100.00
PT SHING TRADING CORP	100.00
PT SKILLED CARE PC	100.00
PT SONICS INC	100.00
PT USA CORP	7.34
PTA THERAPY SERVICES PC	100.00
PTACEK AND ASSOCIATES INTERNATIONAL SECURITY	100.00
PTAH CAB CORP	100.00
PTAHH GROUP INC	100.00
PTAK BROS JEWELRY INC	10.25
PTARMIGAN MEDIA INC	100.00
PTASHNIK & ASSOCIATES	100.00
PTB GROUP INC	8.78
PTC CONSTRUCTION CORP	100.00
PTC SALON INC	100.00
PTC SVC INC	100.00
PTDL REALTY CORP	100.00
PTFB TECH CORP	100.00
PTGI INTERNATIONAL CARRIER SERVICES INC	0.10
PTH 1014 CORP.	100.00
PTI IMPORT INC THINK PACKAGE	17.76
PTI MOTORS INC	100.00
PTIL INC	100.00
PTI-PACIFIC, INC	100.00
PTL CONNECTIONS INC	100.00
PTL EVENTS LLC	81.52
PTL RENOVATION INC	100.00
PTL STAFFING LLC	88.03
PTM 44 REST CORP	100.00
PTM MANAGEMENT CORP	100.00
PTM MARKETING & CONSULTING INC	5.00
PTM SERVICES INC	100.00
PTN GOOD TRADING INC	100.00
PTP CONSULTING INC	100.00
PTQ LLC	35.36

Issuer's Allocation Percentage

Name	Percentage
PTR TUB & TILE RESTORATION OF NEW YORK INC	5.01
PTR USA INC	100.00
PTS AMERICA INC	1.15
PTS CHELSEA INC	98.31
PTS CONSULTING INC	11.11
PTS DATA CENTER SOLUTIONS INC	14.55
PTS ENTERTAINMENT LLC	100.00
PTS PROVIDERS INC	7.44
PTT & T INC	100.00
PTT HAJ & UMRA SERVICES INC	100.00
PTT NY INC	100.00
PTW NORTH AMERICA CORPORATION	100.00
PTYC REALTY LTD	100.00
PTYTHON DRAIN CLEANING OF NY INC	100.00
PU GUI REN INC	100.00
PU TI BUDDHIST ASSOCIATION	100.00
PU XI CORP	100.00
PUB 138 INC	100.00
PUB VENTURES MEDIA CORP	100.00
PUBBY INC	100.00
PUBLIC ACCESS NETWORK CORP	100.00
PUBLIC CATALYST GROUP CORPORATION	14.69
PUBLIC CLOTHING CO INC	1.50
PUBLIC CONSULTING GROUP INC	0.32
PUBLIC FINANCIAL MANAGEMENT I	0.95
PUBLIC HOLDINGS INC F/K/A TAPX TRADING AND ANALYTICS	100.00
PUBLIC HOUSE COLLECTIVE CORP	100.00
PUBLIC HOUSING MANAGEMENT CONSU	100.00
PUBLIC INFORMATION RESOURCES, INC.	27.18
PUBLIC INV SERV INC	53.50
PUBLIC MARKET INC	100.00
PUBLIC OUTREACH FUNDRAISING LLC	36.20
PUBLIC RESOURCES ADVISORY GROU	50.03
PUBLIC SERVICE ENTERPRISE GROUP INC	0.79
PUBLIC SERVICE MUTUAL HOLDING COMPANY	100.00
PUBLIC SERVICE TRUCK RENTING INC	59.21
PUBLIC SERVICES PROPERTY MGMT CORP	100.00
PUBLIC STORAGE INC	1.50
PUBLIC THEATER PRODUCTIONS INC	100.00
PUBLIC WORLDWIDE INC	100.00
PUBLICATIONS INTERNATIONAL LTD	0.96
PUBLICIDAD SIBONEY CORP	100.00
PUBLICO INC	100.00
PUBLIQ GROUP INC	100.00
PUBLISHERS CIRCULATION FULFILLMENT	20.92
PUBLISHING DATA MGMT INC	30.81

Issuer's Allocation Percentage

Name	Percentage
PUBLISHING FOR YOU INC	100.00
PUBLISHING SYNTHESIS LTD	100.00
PUBMARK INC	1.05
PUBMATIC INC	12.42
PUBNUB INC	8.86
PUBNX INC	100.00
PUBT INC	81.23
PUCA CONSTRUCTION CORP	43.23
PUCCI II INC	100.00
PUCCI INTERNATIONAL LTD	37.84
PUCHATEK INC	100.00
PUCKALESIA INC	100.00
PUDDLE DIVERS 2000 INC	27.31
PUDDLEJUMPER PRESS INC	100.00
PUEBLA CITY INC	100.00
PUEBLA EXP CORP	100.00
PUEBLA FLOWER CORP	93.00
PUEBLA LAUNDROMAT INC	100.00
PUEBLA LUXURY CORP	100.00
PUEBLA MEXICAN FOOD INC	100.00
PUEBLA RESTAURANT CORP	100.00
PUEBLA SEAFOOD CORP	100.00
PUEBLO GROUP SERVICES INC	100.00
PUENTE TRANSPORTATION CORPORATION	100.00
PUENTE&PUENTE INC	100.00
PUERTO PLATA RESTAURANT INC	100.00
PUFF CAB CORP	100.00
PUFF DADD MERCHANDISING INC V BROWN & CO	100.00
PUFF GROUP INC	100.00
PUFF INC	0.41
PUFF PUFF INC	74.54
PUFFY MART INC	100.00
PUGGLE TROUBLE INC	100.00
PUGH JONES & JOHNSON PC	4.65
PUGLIESE REAL PROPERTY HOLDING CO INC	100.00
PUGLISI EGG PRODUCTS INC	19.12
PUGNACIOUS ENDEAVORS INC	2.61
PUGSLEY DENTAL PC	100.00
PUGSLEY MEDICAL CARE PC	100.00
PUGSLEY PIZZA INC	100.00
PUGSLEY TRAVEL AND MULTI-SERVICES INC	100.00
PUHE INTERNATIONAL GROUP CORP	100.00
PUHUNG CORP.	100.00
PUI YIN WONG MD PRACTICE PC	100.00
PUI-CHING MAK NURSE PRACTITIONER PLLC	100.00
PUIG PERFUMES AND SUBSIDIARIES INC	8.88

Issuer's Allocation Percentage

Name	Percentage
PUJA CONVENIENCE INC	100.00
PUJA ENTERPRISES INC	100.00
PUJOLS INSURANCE SERVICES CORP	100.00
PULASKI CONSTRUCTION CORP	100.00
PULAT TREASURY INC	100.00
PULCINELLA LTD	100.00
PULI BROTHERS II CORP	98.45
PULIRE INC	100.00
PULL & CO INC	100.00
PULL (A MUSIC COMPANY) INC	31.80
PULL APP CORP	100.00
PULLAS WOODWORKING CORP	100.00
PULLEY PRODUCTIONS INC	100.00
PULLING UP YOUR SOCKS INC	100.00
PULLINI REALTY & DEVELOPMENT	100.00
PULMONARY CRITICAL CARE & SLEEP MEDICINE OF NASSAU	100.00
PULMONARY DISORDERS OF NEW YORK PC	100.00
PULMONARY MEDICINE AND SLEEP	45.73
PULMONARY SOLUTIONS PC	100.00
PULMONARY TRANS CARE RESPIRATOTHERAPY PC	100.00
PULMONARY WELLNESSS REHABILITATION P T P C	100.00
PULPIX INC	3.50
PULS TECHNOLOGIES INC	8.22
PULSAR ENTERTAINMENT LLC	100.00
PULSAR HOUSE INC	95.78
PULSAR INTERNATIONAL HOLDINGS INC	19.44
PULSAR PRODUCTIONS INC	100.00
PULSAR TECHNOLOGY SYSTEMS INC	100.00
PULSAR X INC	100.00
PULSD INC	100.00
PULSE ADVERTISING GMBH	100.00
PULSE ATHLETICS INC	5.78
PULSE COMBUSTION INC	100.00
PULSE CREATIONS INC	3.64
PULSE LASER AND SKINCARE CENTERINC	100.00
PULSE MUSIC INC	100.00
PULSE PHARMACY INC	100.00
PULSE PLASTICS PRODUCTS INC	8.15
PULSE RADIOLOGY EDUCATION LLC	100.00
PULSE TAEKWONDO CORP	100.00
PULSE TELEMEDICINE TECHNOLOGIES, INC.	100.00
PULSE ULTRASOUND SERVICES CORP	100.00
PULSE ZERO BAR & COCKTAIL LOUNGE INC	100.00
PULSEDATA INC	100.00
PULSEPOINT INC	60.06
PULSON PATROL INC	96.50

Issuer's Allocation Percentage

Name	Percentage
PULVER AFFILIATES INC	12.96
PULVER STAFFING INC	11.32
PUMA 56 INC	100.00
PUMA CONSTRUCTION CORP	100.00
PUMA SUEDE INC AND SUBSIDIARIES	1.59
PUMAMAFLY INC	100.00
PUMAS UPHOLSTERY CORP	100.00
PUMAYYY INC	100.00
PUMP TRANS CORP	100.00
PUMPED FUEL SERVICE INC	100.00
PUMPERNICKEL BAGEL INC	100.00
PUMPING SERVICES INC	3.34
PUMPING SOLUTIONS INC	93.71
PUMPKIN AND PEONIES INC	100.00
PUMPKIN HOUSE PRODUCTION INC	12.30
PUMPKIN INSURANCE SERVICES INC	40.20
PUMPKIN PATCH TOTS CORPORATION	100.00
PUMPKIN REALTY CORP	100.00
PUMPKINHEAD INC DBA ABOUTME	100.00
PUMUKEL INC	100.00
PUN & CHENG REALTY CORP.	100.00
PUN SAN LAAN INC	100.00
PUNA CONSTRUCTIONCORP	100.00
PUNCH CARD FILMS INC	100.00
PUNCH DESIGNER SERVICES INC	100.00
PUNCH PRODUCTIONS INC	37.94
PUNCH WITH ME INC	100.00
PUNCHEY INC	100.00
PUNCHGINI INC	100.00
PUNCTUAL DELIVERY SERVICE LTD	100.00
PUNCTUAL EXPERSSE CORP	100.00
PUNCTUAL TIME CORP	100.00
PUNCTUATION INC	100.00
PUNDA TIBETAN RESTAURANT	100.00
PUNG SAN CONSTRUCTION CORP	100.00
PUNGA PICTURES INC	57.70
PUNIA AND MARX INCORPORATED	100.00
PUNJAB AUTO CENTER INC	93.00
PUNJAB CONSTRUCTION INC	100.00
PUNJAB MOTORS CORPORATION	100.00
PUNJAB NOW INC	100.00
PUNJAB ON 3RD CORP	100.00
PUNJABI DHABA CATERING AND SWEETS INC	100.00
PUNJABI DINER INDIAN RESTAURANT INC	100.00
PUNJABI GROCERY & DELI	100.00
PUNJABI KABAB AND GYRO INC	100.00

Issuer's Allocation Percentage

Name	Percentage
PUNJABI LIVE BEATS ENTERTAINMENT IN	100.00
PUNJABI SWEETS & GROCERIES INC	100.00
PUNJABI WRITER WEEKLY INC	100.00
PUNK ROPE INC	100.00
PUNK STYLE INC	50.00
PUNKY INC	43.00
PUNPUNLAAN INC	100.00
PUNSON'S ACUPUNCTURE PC	100.00
PUNT PRODUCTION	100.00
PUNTA CANA COFFEE CORP	100.00
PUNTA CANA MULTISERVICE INC	100.00
PUNTA DEL ESTE INC A	100.00
PUNTO CIBAENO RESTAURANT CORP	100.00
PUNTO ROJO RESTAURANT PANADERIA C	100.00
PUNTO SABROSO BAKERY CORP	96.50
PUNTY PUNTY INC	8.13
PUNY CORP	3.74
PUNYA E TAXI INC	100.00
PUNYDEMON INC	100.00
PUNZONE INC	85.39
PUOPOLO VENTURES INC	100.00
PUP FAB NYC INC	100.00
PUP TOWN INC	100.00
PUPA KOSHER BUTCHER CORP	100.00
PUPKIT INC	100.00
PUPPE CAB CORP	100.00
PUPPET INC	1.67
PUPPET KITCHEN INTERNATIONAL INC	100.00
PUPPET KITCHEN PRODUCTIONS INC	100.00
PUPPIES AND UNICORNS INC C/O ALTMAN GREENFIELD & SELVAGGI	2.00
PUPPY "R" US CORP	100.00
PUPPY CITY OCEAN CORP	100.00
PUPPY LOFT INC	100.00
PUPPY PAWS NYC INC	100.00
PUPPY PETITE INC/ DBA/ PUPPY BOUTIQUE	100.00
PUPPY RANI INC	100.00
PUPPYCLUB INC	100.00
PUPS & PRS LLC	95.25
PUPS MAREKT INC	100.00
PUPUSERIA SALVADORENA INC	100.00
PUR PAC INC	100.00
PUR VAPE AND SMOKE INC	100.00
PURCEL WOODWARD AND AMES INC	12.23
PURCELL ASSOCIATES INC	100.00
PURCELL BEVERAGE CORP	100.00
PURCELL ELECTRICAL CONTRACTORS	100.00

Issuer's Allocation Percentage

Name	Percentage
PURCELL SK INC	100.00
PURCELLE REALTY CORP	100.00
PURCH GROUP INC (FKA TECHMEDIANETWORK INC)	9.15
PURCHASING ASSOCIATES INC	30.91
PURCHHIST INC	100.00
PURCHUB INC	3.72
PURDOLY TRADING INC	100.00
PURDUE HOLDINGS INC	1.74
PURDUE PHARMA INC	4.95
PURE ACUPUNCTURE PLLC	100.00
PURE BEAUTY CORPORATION	100.00
PURE BEAUTY FOR LIFE INC	100.00
PURE BELLA INC	100.00
PURE CARE PHYSICAL THERAPY PC	100.00
PURE CELL INC	100.00
PURE CLEAN NY CORP	100.00
PURE CREATION INVESTMENT GROUP LIMITED	100.00
PURE CURE AND MORE INC	100.00
PURE DENTAL PC	100.00
PURE DENTAL PC	100.00
PURE DENTISTRY CARE PC	100.00
PURE ELEMENT NY INC	100.00
PURE ENTERPRISE GROUP, INC.	100.00
PURE ESSENTIAL OILS AND CO CORP	100.00
PURE EYECARE OPTOMETRY PC	100.00
PURE FISH INC	100.00
PURE FIT BODY CORPORATION	100.00
PURE GEMS INC	100.00
PURE GLAM BEAUTY SALON INC	100.00
PURE GLOW SKIN CARE INC	100.00
PURE GRACE MINISTRIES INC	100.00
PURE GREEN CARPET INC	100.00
PURE GREEN CLEANERS CORP	100.00
PURE GREEN CLEANERS NYC INC	100.00
PURE GREEN TRADE INC	100.00
PURE GREEN WATER FILTER INC	1.22
PURE GREEN WHOLESALE LLC	100.00
PURE GROWN DIAMONDS INC	2.57
PURE HARMONIA INC	100.00
PURE HARMONY SPA INC	100.00
PURE HEALTH SOLUTIONS, INC.	4.19
PURE HIMALAYAN SHILAJIT INC	5.26
PURE HOME SERVICES INC	100.00
PURE IMPACT INC	100.00
PURE IP US LLC	8.68
PURE LAND REALTY INC	100.00

Issuer's Allocation Percentage

Name	Percentage
PURE LANGUAGE LLC	100.00
PURE LASH INC	100.00
PURE LIFE CARE INC	100.00
PURE LIFE MOVEMENT STUDIO INC	100.00
PURE LIME USA, INC	100.00
PURE LION LIGHTING INC	100.00
PURE LITHIUM CORP	100.00
PURE MAGNIFICENT BEAUTY INC	100.00
PURE MANAGEMENT NYC LLC	100.00
PURE MAX CORP	100.00
PURE MILK HONEY NAILS & SPA INC	100.00
PURE MIND ACUPUNCTURE PC	100.00
PURE MINUTES HOLDINGS INC	100.00
PURE NAIL SALON INC	100.00
PURE NATURAL WELLNESS LLC	100.00
PURE NYC INC	100.00
PURE PACK CORP	100.00
PURE PARKING INC	100.00
PURE PATH WITH GX INC	100.00
PURE PHARMA CBD INC	100.00
PURE PHARMACEUTICALS INC	100.00
PURE PLAINTIFF INC	100.00
PURE PLANET WATERS NY CORP	100.00
PURE PRODUCTIONS INC	100.00
PURE QI DAY SPA CORP	1.00
PURE RATINGS INC	100.00
PURE RECOVERY NETWORK INC	100.00
PURE SANTE DENTAL PC	100.00
PURE SEARCH INTERNATIONAL LTD	100.00
PURE SEASONS SPA INC	100.00
PURE SERVICES INC	100.00
PURE SILK FABRICS INC	1.91
PURE SMILE LLC	66.51
PURE SOLUTIONS CORP	98.18
PURE SOUL CORP	100.00
PURE SOUL PRODUCTIONS INC	100.00
PURE SOUND INC	10.00
PURE STORAGE INC	0.75
PURE STRENGTH AND CONDITIONING INC	100.00
PURE SUPER MARKET AND HALAL MEAT INC	100.00
PURE TRADE US INC	66.06
PURE VISION OPTIX LLC DBA ABSOLUTE EYE CARE	100.00
PUREHD LLC	16.30
PUREJOY DAY CARE CENTER INC	100.00
PUREKITCHEN INCORPORATED	100.00
PURELAND ENTERPRISES INC	100.00

Issuer's Allocation Percentage

Name	Percentage
PURELITE CANDLE OF NEW YORK INC	84.68
PURELX INC	100.00
PURELY NUTTY INC	100.00
PURELY PROFESSIONAL INC	3.71
PUREMIX INC	100.00
PUREENTERTAINMENT INC	100.00
PUREPROFILECOM INC & SUBSIDIARIES	100.00
PUREQSB AT HOLDINGS LLC	9.21
PUREQSB TC HOLDINGS LLC	0.18
PUREQSB WM HOLDINGS LLC	8.91
PUREST INC	100.00
PURESTHETIQUE INC	100.00
PURESURFACE INC	100.00
PUREVIVID INC	100.00
PURFECT PRODUCTIONS INC	64.45
PURIFIER INC	100.00
PURIM MEGASTORE INC	100.00
PURIM TOURS INC	100.00
PURITY JEWELRY (USA) INC	100.00
PURITY LABORATORIES INC	74.95
PURITY NAIL BOUTIQUE INC	100.00
PURITY REFORMATION INC	100.00
PURITY VODKA INC	12.06
PURL COLLECTIVE INC	100.00
PURLING CORP	100.00
PURNIMA CORPORATION	100.00
PURNIMA M KOTHARI PHYSICIAN PC	49.98
PUROW MD & SHAPS MD PC	100.00
PURPLE AND GREEN PRODUCTIONS LLC	100.00
PURPLE AURA INC	87.85
PURPLE CREATIVE CORPORATION	100.00
PURPLE CREATIVE NEW YORK LLC	34.06
PURPLE DOOR PRODUCTIONS INC	100.00
PURPLE DREAM INTERNATIONAL COSMETICS INC	100.00
PURPLE DROP INC	100.00
PURPLE GRASSHOPPER CREATIVE INC	6.73
PURPLE HACKING CORP	100.00
PURPLE HAIR PRODUCTIONS INC	100.00
PURPLE HAZE ENTERPRISES INC	100.00
PURPLE HEART CONSTRUCTION INC	100.00
PURPLE HEART REALTY CORP	100.00
PURPLE HEART TRANSPORTATION INC	100.00
PURPLE HIPPO INC	100.00
PURPLE HOUSE NY INC	100.00
PURPLE HOUSE STYLE INC	100.00
PURPLE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
PURPLE LEAF CONSULTING INC	50.00
PURPLE LOCKSMITH NYC INC	100.00
PURPLE MONKEYS INC	100.00
PURPLE MOUNTAIN APPAREL INC	100.00
PURPLE MOUNTAIN CAPITAL LIMITED	9.49
PURPLE MUNKEY INC	100.00
PURPLE OVEN LLC	100.00
PURPLE PEONY INC	11.55
PURPLE PICK MUSIC INC	100.00
PURPLE PLACEMENT INC	100.00
PURPLE POLITICS INC	100.00
PURPLE POWER INC	100.00
PURPLE REALTY INC	100.00
PURPLE ROSE INC	100.00
PURPLE SUSHI INC DBA MATSU SUSHI	100.00
PURPLE USA INC	92.62
PURPLE WHALE CORP	100.00
PURPLE7 INC	100.00
PURPLEHAYES TOURING INC	0.80
PURPLES HAPPY SHOP INC	100.00
PURPLESUN INC.	100.00
PURPOSE BILLING INC	100.00
PURPOSE GLOBAL LLC	24.26
PURPOSEFUL LIVING MENTAL HEALTH COU	100.00
PURPOSEFUL PLATFORMS INC	100.00
PURPP TOURING LLC	5.47
PURSPACE 1 CONDO ASSOCIATION	100.00
PURSUIT DESIGN INC	1.94
PURSUIT OF WELLBEING INC	100.00
PURSUIT PRODUCTIONS INC	100.00
PURSUIT STUDIOS INC	100.00
PURUN NEW YORK INC	100.00
PURVES MANAGEMENT INC	100.00
PURVI ENTERPRISES INC	68.34
PURVIS SYSTEMS INCORPORATED	41.75
PUSCIFER TOURING INC	2.65
PUSH COLLABORATIVE LLC	100.00
PUSH CREATIVE INC	100.00
PUSH FITNESS CLUB OF FRESH MEADOWS INC	100.00
PUSH FITNESS CLUB OF STATEN ISLAND, INC.	100.00
PUSH GROUP INC	100.00
PUSH KEYS INC	100.00
PUSH MEDIA GROUP INC	33.99
PUSH MY SWING INC	100.00
PUSH PIN INC	100.00
PUSH SHOVE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
PUSHCART VERNON INC	100.00
PUSHING WEIGHT INC	100.00
PUSHKIN ENTERPRISES INC	100.00
PUSHKIN INDUSTRIES INC	31.10
PUSHKINOTIS INC C/O CARYL STERN	100.00
PUSHPA R BHANSALI PHYSICIAN PC	100.00
PUSTULIO CORP	100.00
PUTNAM & PUTNAM INC	100.00
PUTNAM AVENUE REALTY CORP	100.00
PUTNAM HOLDING CORP	100.00
PUTNAM MANAGEMENT CO	100.00
PUTNAM PRODUCTIONS, INC.	100.00
PUTNAM PROPERTY DEVELOPMENT INC.	100.00
PUTNAM ROLLING LADDER CO INC	21.53
PUTNAM STAFFING INC	69.98
PUTNEY STUDENT TRAVEL INC	0.18
PUTUL DISTRIBUTORS INC	50.30
PUTUL TRAVEL & TOURS INC	100.00
PUTUMAYO WORLD MUSIC INC	0.37
PUUJET DUOJET INC	100.00
PUVALOWSKI LAW PC	100.00
PUZA CONSTRUCTION INC	100.00
PUZHEN LIFE CO LIMITED	100.00
PV EXPRESS INC	100.00
PV GREENWICH LLC	100.00
PV PARKING CORP	100.00
PV PARKING II CORP	100.00
PV PARKING IV CORP	100.00
PV PARKING V CORP	100.00
PV PARKING VI CORP	100.00
PV SUMMA INC.	2.48
PV WALSH INC	100.00
PVA AUTO COLLISION INC	100.00
PVANDM SERVICES INC	100.00
PVBW HOTEL INC	20.87
PVC STRIVE FOR RECOVERY OT	100.00
PVG TRUCKING INC	100.00
PVH CORP FKA PHILLIPS-VAN HEUSEN CORPORATION & SUBS	1.38
PVI INC	100.00
PVK ENTERPRISES INC.	100.00
PVKG INVESTMENT HOLDINGS INC	4.11
PVM MANAGEMENT & CONSULTANCY US CORPORATION	20.00
PVOLT INC	100.00
PVP CONVENIENCE INC	100.00
PVP FUNDING CORP	100.00
PVP I HLTH BLOCKER INC	100.00

Issuer's Allocation Percentage

Name	Percentage
PVP I SHOPTALK BLOCKER INC	100.00
PVP I-A HLTH BLOCKER INC	100.00
PVP I-A SHOPTALK BLOCKER INC	100.00
PVP II KINDRED BLOCKER INC	100.00
PVP II-A KINDRED BLOCKER INC	100.00
PVP MANAGEMENT CORP	100.00
PVP MOBILITY SERVICES CORP	100.00
PVP SERVICES CORP	100.00
PVPHOTO INC	100.00
PVRIS INC	4.31
PVS CONSULTING INC	19.98
PVSNY PROPERTIES, LLC	100.00
PVW INC	100.00
PW ELECTRIC INC	6.85
PW FOOD ENTERPRISES INC	100.00
PW GROSSER CONSULTING INC	4.55
PW MALIBU INC	15.72
PW PRODUCTION SERVICE CORP	100.00
PW TOURING INC	10.13
PW1 CORP	100.00
PW2 CORP	100.00
PWB MGMT CORP	100.00
PWC LLC	100.00
PWD ENTERPRISES INC	100.00
PWL INC	7.11
PWL TRUCKING INC	100.00
PWM I INC	100.00
PWMB TRANSPORTATION CORP	100.00
PWOLFE CONSULTANTS INC	100.00
PWP AGILITY COMPREHENSIVE SOLUTIO	0.38
PWP EMPLOYER INC	54.54
PWP EQUITIES CORP	100.00
PWRCOR INC	100.00
PXG WORLDWIDE INC	0.59
PY CONSULTING GROUP INC	100.00
PY GROUP LLC	100.00
PY PRODUCTIONS INC GELFAND RENNERT & FELDMAN	47.59
PYAT HACKING CORP	100.00
PYBURN FILMS INC	100.00
PYCECO DISTRIB CORP	100.00
PYCO USA INC	86.08
PYE PROPERITES INC	100.00
PYE US INC	100.00
PYKIN BBQ CORP	100.00
PYLE PRO AUDIO CORP	100.00
PYLON ENTERPRISE INCORPORATED	100.00

Issuer's Allocation Percentage

Name	Percentage
PYLON MANAGEMENT INC	100.00
PYLOVA INC	100.00
PYMETRICS INC	21.50
PYNN REALTY INC	100.00
PYNN2DEEP INC	100.00
PYNO CORP	100.00
PYPESTREAM INC	0.83
PYRAM DRIVING SCHOOL INC	100.00
PYRAMID ACUPUNCTURE PC	100.00
PYRAMID AIR CONDITIONING INC	2.56
PYRAMID BLOCKER CORP	6.93
PYRAMID CENTER INC	100.00
PYRAMID CONSULTING INC	1.10
PYRAMID CONTRACTING GROUP INC	96.37
PYRAMID ENTERTAINMENT GROUP IN	100.00
PYRAMID ETC COMPANIES LLC	2.80
PYRAMID EXOTIC BAR ANDRESTAURANTINC	100.00
PYRAMID FLOOR COVERING INC	80.39
PYRAMID FRAMERS INC	100.00
PYRAMID FUNERAL SERVICE OF BRO	100.00
PYRAMID INDEPENDENT PROFESSIONAL LLC	80.73
PYRAMID INVESTORS BLOCKER CORP	8.42
PYRAMID LIGHTING GROUP INC	50.00
PYRAMID PLUMBING CORP	100.00
PYRAMID TECHNOLOGY SERVICE GROUP INC	60.32
PYRAMIDA TOURS AND CRUISES INC	100.00
PYRAMIDION INC	100.00
PYRAMIDOG INC	100.00
PYRAMIDS HEALTH LLC	100.00
PYRAMIDS JEWELRY INTERNATIONAL INC	100.00
PYRAMIDS PHARMACY INC	100.00
PYRAMIDS RX INC	100.00
PYRAMIDS SHOP INC	10.00
PYRGOS REALTY CORP	100.00
PYRGOS TECH INC	100.00
PYRGOS TECHNOLOGY INC	100.00
PYRITES INC	100.00
PYROK INC	3.53
PYROSIGNAL AND SUPPRESSION INC	100.00
PYROTEK SPECIAL EFFECTS INC	6.36
PYRRHIC VICTORY PRODUCTIONS INC	100.00
PYTHAGORAS PRODUCTIONS INC	100.00
PYTHAGOREAN REALTY INC.	100.00
PYTHON CAPITAL HOLDING INC	100.00
PYXIS IT SYSTEMS INC	100.00
PYXIS PRODUCTS LTD	100.00

Issuer's Allocation Percentage

Name	Percentage
PYZA RESTAURANT INC	100.00
PYZNAR CONSTRUCTION INC	100.00
PZ 168 CORP	100.00
PZ DESIGN INC	50.00
PZ OCCUPATIONAL THERAPY PC	100.00
PZ TAX & ACCOUNTING SERVICES INC	100.00
PZ TSINGTAO INC	100.00
PZENA INVESTMENT MANAGEMENT INC	3.09
PZLINK INC	100.00
Q & A ASSOCIATES INC	100.00
Q & A BEAUTY SALON INC	100.00
Q & B LAUNDROMAT INC	100.00
Q & D TOWN CORPORATION	100.00
Q & H LAUNDROMAT INC	100.00
Q & H SERVICES INC	100.00
Q & H WINE & LIQUOR INC	100.00
Q & I BAKERY INC	100.00
Q & J DISCOUNT STORE INC	100.00
Q & L BAKERY INC	100.00
Q & L SAMPLE ROOM INC	100.00
Q & L SHUNJIA INC	100.00
Q & M BEAUTY SPA INC	100.00
Q & M EXPRESS INC	100.00
Q & M GROUP INC	100.00
Q & Q BAKERY INC	100.00
Q & Q SPA INC	100.00
Q & R AIR CONDITIONING INC	100.00
Q & R FUENITURE INC	100.00
Q & R INTERNATIONAL TRADING INC	100.00
Q & R USA LTD	100.00
Q & S GLOBAL INC	100.00
Q & V DENTAL CORP	100.00
Q & W 62 INC	100.00
Q & W REALTY INC	100.00
Q & Y LIQUORS INC	100.00
Q & Y MANAGEMENT LLC	100.00
Q & Y NATURE BEAUTY INC	100.00
Q & Z LAUNDROMAT INC	100.00
Q A TAX SOLUTIONS INC	100.00
Q AND A EVENTS AND PRODUCTION LLC	100.00
Q AND H STONES INC	100.00
Q AND Q FAMILY HOUSE INC	100.00
Q AND S STORE INC	100.00
Q AND SONS ASTORIA 24728 INC	96.50
Q AND SONS INC	96.50
Q ATELIER ARCHITECTURE DPC	100.00

Issuer's Allocation Percentage

Name	Percentage
Q B US LLC	100.00
Q BIOMED INC	100.00
Q BOBO SPA INC	100.00
Q BOOTSEY MIZE INC C/O ALTMAN GREENFIELD & SELVAGGI	49.13
Q C CUISINE INC	100.00
Q C FRUIT INC	100.00
Q CANDY SMOKE SHOP CORP	100.00
Q COMMUNICATIONS INC	96.50
Q CONSTRUCTION INC	100.00
Q CONSTRUCTION MANAGEMENT CORPORATION	100.00
Q CONSULTING GROUP INC	96.37
Q CUTE NAIL & SPA INC	100.00
Q DELI CORP	100.00
Q DESIGNS INC	100.00
Q FACE BEAUTY CENTER INC	100.00
Q FAMILY 99 CITY INC	100.00
Q FAMILY DIGITAL DISPATCH CORP	100.00
Q HEALTH & BEAUTY STUDIO INC	100.00
Q HOTEL NEW YORK LLC	100.00
Q JUDYS NAIL INC	100.00
Q KOKO INC	100.00
Q L NY TRUCKING INC	100.00
Q MAGIC NAIL SALON INC	100.00
Q MEDIA GROUP INC	100.00
Q MEI TRUCKING INC	100.00
Q MEIMEI INC	100.00
Q MOBILE ACCESSORIES INC	100.00
Q NAIL & SPA INC	100.00
Q NAIL SALON & SPA INC	100.00
Q ONE LAUNDRY & DRY CLEANER INC	100.00
Q PRIME INC	56.93
Q Q LASH INC	100.00
Q Q MINI MARKET INC	100.00
Q Q NAIL SALON INC	100.00
Q Q ROYAL BAKERY INC	100.00
Q Q STAR NAILS INC	100.00
Q QUALITY FITNESS INC	100.00
Q S FAMILY STORES INC	100.00
Q SANDY NAIL INC	100.00
Q SHIP USA CORP	45.91
Q SHIP XPRESS INC DBA QUICK SHIP EXPRESS	100.00
Q SPA LOUNGE 88 INC	100.00
Q SPA LOUNGE INC	100.00
Q SPA NAIL INC	100.00
Q STAR PLAYHOUSE INC	100.00
Q STYLE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
Q SUNNY NAIL INC	100.00
Q T J INC	100.00
Q T WANG MD NEUROLOGY PC	100.00
Q TEA DELI & GROCERY INC	100.00
Q TEA LIRR INC	100.00
Q TOWN ASIAN CUISINE INC	100.00
Q W H 168 INC	100.00
Q Y ELECTRIC INC	100.00
Q Z CREATIVE INC	100.00
Q Z FUTURE INC	100.00
Q&A REALTY INC	100.00
Q&B CONTRACTOR CORP	100.00
Q&C COOLING INC	100.00
Q&J BEAUTY SPA INC	100.00
Q&Q GROUP CORP	100.00
Q&W 346 INC	100.00
Q&W DEVELOPMENT CO INC	100.00
Q&X HONGDA INC	100.00
Q1 NAILS INC	100.00
Q1 SECURITY SOLUTIONS	100.00
Q100-17 INC	100.00
Q-2 TRUCKING INC	100.00
Q4 AGENCY INC	100.00
Q4 INC	5.39
Q41 CONDOMINIUM	100.00
Q5 INC	100.00
QA LEAD ENVIRONMENTAL INC	100.00
QA MENTOR INC	100.00
QA WHOLESALE INC	100.00
QAD INC	0.61
QAEUM INC	100.00
QAHUA CORP	100.00
QAHWA INC SWALLOW CAFE	100.00
QAIM GENERAL CONTRACTING INC	100.00
QAISER ENTERPRISE INC	100.00
QAM BUILDERS CORP	100.00
QAMAX INCORPORATED	100.00
QAMH MANAGEMENT CORP	100.00
QANOON CORP	100.00
QAP CONSULTING INC	100.00
QAPITAL INC	100.00
QAQC ELECTRIC INSTALLATION	100.00
QARATASH TRUCKING INC	100.00
QASBA KARRIALY EXPRESS CORP	100.00
QASIM RESTORATION GROUP CORP	100.00
QASWA TECHNOLOGY INC	100.00

Issuer's Allocation Percentage

Name	Percentage
QATALYST DESIGN INC	100.00
QATAR AIRWAYS Q C S C FKA QATAR AIRWAYS W L L	100.00
QATAR LUXURY GROUP FASHION USA INC	100.00
QATCOM TRADING CORP	100.00
QAY INC	100.00
QAYSAR INC	100.00
QAZAQKINGDOM CORP	100.00
QAZI'S INC	100.00
QB ACUPUNCTURE PC	100.00
QB CHESS CLUB INC	100.00
QB ELECTRICAL CONTRACTING CORP	100.00
QB ELECTRICAL SUPPLIES INC	100.00
QB FISH MARKET INC	100.00
QB HOSPITALITY INC	100.00
QB HOUSE USA INC	100.00
QB PRODUCTION CORP	100.00
QB PROPERTIES, INC.	100.00
QB TRADING INC	92.26
QB UNITED TAE KWON DO INC	100.00
Q-BALL PRODUCTIONS INC	12.00
QBBA INC	100.00
QBC FOOD INC	100.00
QBC INC	100.00
QBC LEGACY INC FKA QBC HOLDINGS	72.07
QBE HOLDING INC	15.66
QBEATS INC	100.00
QBEDDING INC	65.36
QBI THE TRAINING INSTITUTE INC	100.00
QBIC FACTORY	100.00
QBIK CONSTRUCTION CORP	100.00
Q-BIRD PRODUCTIONS INC	11.64
QBIX INC	100.00
QBK PLUMBING & HEATING INC	100.00
QBNA CORP	100.00
Q-BORO AUTO INC	100.00
QBP GROUP INC	100.00
QBS CLEANING CORP	100.00
QBS SOLUTIONS INC	100.00
QBT INC	4.63
QBTECH INC	1.36
QBURST TECHNOLOGIES INC	9.68
QC 68 CORP	100.00
QC COOLING AND HEATING INC	100.00
QC CRIMINAL & TRAFFIC TICKET CONSULTING INC	100.00
QC IMPORT & EXPORT INC	100.00
QC MULTI SERVICES INC	100.00

Issuer's Allocation Percentage

Name	Percentage
QC NAIL & SPA INC	100.00
QC SERVICE CENTER INC	100.00
QC SUCCESS LLC	100.00
QC SUPER LAUNDRY INC	100.00
QC TERME US CORP C/O FUNARO & CO PC	100.00
QC UNITED INC	100.00
QCCMID INC	63.14
QCD GRAPHICS INC	100.00
QCD INC	91.03
QCE ELECTRICAL CONTRACTING INC	0.25
QCE FINANCE LLC	0.17
QCH TRADING INC	100.00
QCIC INC	20.45
QCS 125 WEST 21, INC.	100.00
QCS 15 WILLIAM INC	100.00
QCS 200 WEA. INC.	100.00
QCS 75 WALL 35K INC	100.00
QCS 75 WALL 36G INC	100.00
QCS DELI GROCERY INC	100.00
QC'S WINES & LIQUOR INC	100.00
QCSTELECOM INC	0.39
QCW MEDICAL SERVICES PC	100.00
QD (NYC) INC	100.00
QD ELECTRONICS INC	0.79
QD INC DIAMON QUEEN	100.00
QDE MANAGEMENT CORP	100.00
QDEWFD INC	100.00
QDG DENTAL PC	100.00
QDG INC	3.83
QDG URA CORPORATION	100.00
QDOBA RESTAURANT CORPORATION	1.04
QE Ultimate OpCo Holdings Inc	2.82
QE VENTURES INC	100.00
QEC ELECTRICAL SERVICE CORP	100.00
QED CREATIONS INC	100.00
QED INC	85.69
QED RESOURCES INC	100.00
QED TECHNOLOGY CONSULTING INC	100.00
QED USA INC	100.00
QF & MAJOR INC	100.00
QF ACUPUNCTURE PC	100.00
QFA INC	100.00
QFD OF NEW YORK INC	100.00
QFMI MANAGEMENT INC	100.00
QFX WIRELESS INC	100.00
QG LANDSCAPE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
QGA CORP	11.32
QGO SOLUTIONS CORP	100.00
QGXFC SPA INC	96.50
QH PT PC	100.00
QHC UPSTATE MEDICAL PC	45.00
QHF CONSTRUCTION & RENOVATIONS INC	100.00
QHF CONSTRUCTION INC	100.00
QHI GROUP INC	0.05
QHL ASSOCIATES INC	100.00
Q-HOME 99 CENTS & UP INC	100.00
Q-HOME KITCHEN & BATH INC	100.00
Q-HOME NY INC	100.00
QI & LIN INC	100.00
QI CASHMERE LLC	0.77
QI CHEN INC	100.00
QI CHENG CORP	100.00
QI COMPUTER SERVICE INC	100.00
QI DIAN II BEAUTY SALON (NY) INC	100.00
QI DOCTOR ACUPUNCTURE PC	100.00
QI FA LAUNDROMAT INC	16.56
QI GONG NEW INC	100.00
QI GONG THERAPY SPA INC	100.00
QI HANG INC	100.00
QI KAI YAO PHYSICIAN PC	100.00
QI LIN EXPRESS INC	100.00
QI LONGFELLOW ACUPUNCTURE PC	100.00
QI MASSAGE INC	100.00
QI ONE WALL STREET INC	100.00
QI QI REALTY LLC	100.00
QI RUI GROCERY WHOLESALE INC	100.00
QI RUI INC	100.00
QI Z ACUPUNCTURE PC	100.00
QI168 EXPRESS INC	100.00
QIAGEN NORTH AMERICAN HOLDINGS INC	1.91
QIAN FENG INC	100.00
QIAN LONG INTERNATIONAL INC	100.00
QIAN LONG TRADING INC	100.00
QIAN QIAN NY INC	100.00
QIAN RESTAURANT INC	100.00
QIAN WAN XIN TRADING NY INC	100.00
QIAN YI HAIR SALON INC	100.00
QIAN YUAN INC	100.00
QIAN ZI SPA INC	100.00
QIANG FA CONSTRUCTION NY INC	100.00
QIANG GE SEAFOOD INC	100.00
QIANG KEE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
QIANG SHENG INC	100.00
QIANG WANG TRADING INC	100.00
QIANLIXIANG INC	96.47
QIAO FENG DELI INC	100.00
QIAO QING JIN INC	100.00
QIAO SOON SERVICE INC	100.00
QIAOWAI GROUP INTL TRAVELLING	50.81
QIBLA REMODELING CORPORATION	100.00
QIC ALTERNATIVE BETA FUND	1.18
QIC GLOBAL STRATEGY TRUST NO 2	0.56
QIC INTERMEDIATE HOLDINGS INC	7.71
QIC PRIVATE EQUITY FUND NO 1	0.06
QIC PRIVATE EQUITY FUND NO 2	0.10
QICHEN RENOVATION INC	100.00
QICONSTRUCTION INC	100.00
QIDU ASSOCIATION USA INC	100.00
QIDU DISCOUNT INC	100.00
QIDU RESTAURANT INC	100.00
QIGONG DHARMA INC	100.00
QIHANG AUTO SENSORS INC	100.00
QIHANG INTERNATIONAL SERVICE CENTER INC	100.00
QIHELMETS TRADING INC	100.00
QIJI WEIBO INC	100.00
QIKTIX INC	100.00
QILIN TRANSPORTATION INC	100.00
QILONG TATOO INC	100.00
QIMEI USA INC	100.00
QIMIS INC	100.00
QIN CARGO EXPRESS INC	100.00
QIN INC	100.00
QIN KE LAI NUMBER ONE RESTAURANT INC	100.00
QIN KE LAI RESTAURANT INC	100.00
QIN MANAGEMENT INC	100.00
QIN Q TRAVEL INC	100.00
QIN ZHEN INC XI AN FAMOUS FOODS	100.00
QINEQT INC	100.00
QING DONG NY INC	100.00
QING FA LANG INC	100.00
QING FASHION INC	100.00
QING HUA RESTAURANT 226 INC	100.00
QING JIN RESTAURANT INC	100.00
QING LIU MD PC	100.00
QING QING CAO SPA INC	100.00
QING QING HEALTH INC	100.00
QING QING INC	100.00
QING QING LAUNDROMAT INC	100.00

Issuer's Allocation Percentage

Name	Percentage
QING SHU INC	100.00
QING SHUI INC	100.00
QING SONG INC	100.00
QING YUN MEI SHI INC	100.00
QING ZHI MAN INTERNATIONAL TRADING INC	100.00
QINGDAO RESTAURANT INC	100.00
QINGLIAN INC	100.00
QINGLIN CAR SERVICE INC	100.00
QINGMING RENTAL INC	100.00
QINGTIAN ASSOCIATION OF AMERICA INC	100.00
QINGYANG INC	100.00
QINGZHI INC	100.00
QINOME INC	100.00
QINQIN BEAUTY NAILS INC	100.00
QINQIN GROCERY INC	100.00
QINQIN TRAVEL INC	100.00
QINRAN INC	100.00
QINS KITCHEN INC	100.00
QINTI PUBLISHING INC	100.00
QIOSKCOM CORP	100.00
QIQI BEVERAGE INC	100.00
QIQIHAR LINEN MILL USA CORP	100.00
QI'S SERVICE INC	100.00
QIU BEAUTY HAIR SALON INC	100.00
QIU ENTERPRISE INC	95.87
QIU FANG LLC	100.00
QIU HE CORP	100.00
QIU INC	100.00
QIU JIN RAINBOW CORP	100.00
QIU S REALTY INC	100.00
QIU'S CONSTRUCTION INC	100.00
QIU'S HOUSE CHINESE & JAPANESE RESTAURANT INC	100.00
QIU'S HOUSE INC	100.00
QIUS RESTAURANT INC	96.49
QIVIUK BOUTIQUE NEW YORK INC	100.00
QIXIA ACUPUNCTURE PC	100.00
QIXING CONSTRUCTION INC	100.00
QIYI LLC	100.00
QIYI MOBILE 1 INC	100.00
QIYI MOBILE INC	100.00
QIYIGONGCHA INC	100.00
QIYUAN GARDEN RESTAURANT INC	100.00
QJ DIGITAL TECHNOLOGIES INC	100.00
QJ WINDOWS INC	100.00
QJJ CLEANING CORP	100.00
QK COMPANY INC	100.00

Issuer's Allocation Percentage

Name	Percentage
QK DEVELOPMENT CORP	100.00
QK PHARMACY INC	100.00
QKF CORPORATION	2.39
QKR CONSTRUCTION INC.	100.00
QL 107 PROPERTIES INC	100.00
QL SERVICES INC	100.00
QL WELL CARE ACUPUNCTURE PC	100.00
QL WHOLESOME FOOD INC	100.00
QLC INC	20.00
QLD MANAGEMENT INC	100.00
QLG DENTAL PC	100.00
QLIK PARENT INC	1.43
QLM LAUNDROMAT INC	100.00
QLOO INC	100.00
QLT CONSUMER LEASE SERVICES INC	7.30
QLTC INC	100.00
QM ART STUDIO INC	100.00
QMARK MEDICAL INC	100.00
QMARK GROCERY INC	100.00
QMART INC	100.00
QMATE INC	100.00
Q-MATIC CORPORATION	5.39
QMB GLOBAL BUILDER INC	100.00
QMEE INC	100.00
QMETIS INC	100.00
QMG DELIVERY SERVICES INC	100.00
QMI INCORPORATED	100.00
QNA CONSULTING INC	100.00
QNA DESIGN INC	100.00
QNARY HOLDINGS INC	100.00
QNC BEAUTY AND HEALTH INC	67.90
QNCC ELECTRICAL CONTRACTING CO	100.00
QNG TRADING INC	100.00
QNNECT 4 SUCCESS LTD	100.00
QNS CORP	100.00
QNS44 CONDOMINIUM INC	100.00
QNY CREATIVE CORP	100.00
QNYTC9 MANAGEMENT INC	100.00
QODIR INCORPORATED	100.00
QOGNIFY INC	25.77
QOPLON CORPORATION	89.63
QORDOBA INC	6.58
QOS IT CONSULTING INC	100.00
QOT APPAREL INC	100.00
QOTOP INC	100.00
QPAWN CASTLE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
QPCC INC	100.00
QPH PLUMBING & HEATING INC	100.00
QPIDEA INC	100.00
QPO LIMO CORP	100.00
QPR MECHANICAL INC	62.00
QPS WINDOWS & DOORS INC	100.00
QQ 63 INC	100.00
QQ 99 STORE INC	100.00
QQ BEAUTY GROUP INC	100.00
QQ BEBE GROCERY INC	100.00
QQ BRIGHT INC	100.00
QQ BUBBLE INC	100.00
QQ BUILDING MANAGEMENT CORP	100.00
QQ CAFE USA INC	100.00
QQ DESIGN AND PRINTING INC	100.00
QQ EXPRESS INC	99.73
QQ FASHION TO YOU INC	100.00
QQ FASHIONLINE INC	100.00
QQ FRIENDLY INC	100.00
QQ GIFT SHOP INC	100.00
QQ GROCERY INC	100.00
QQ GROCERY INC	100.00
QQ GROCERY STORE INC	100.00
QQ JENNIFER NAILS INC	93.00
QQ JENNY NAIL SPA INC	100.00
QQ LAUNDROMAT INC	100.00
QQ LAUNDROMAT INC	100.00
QQ MANAGEMENT INC	100.00
QQ NAIL & SPA (USA) INC	100.00
QQ NAILS & SPA LLC	100.00
QQ NAILS SALON & SPA INC	100.00
QQ NATURE INC	100.00
QQ PARTS INC	100.00
QQ PETS GROOMING INC	100.00
QQ POULTRY MARKET INC	100.00
QQ PRODUCTION INC	100.00
QQ QUALITY INC	100.00
QQ QUALTY FOODS INC	100.00
QQ REALTY GROUP CORP.	100.00
QQ RICH CONSTRUCTION INC	100.00
QQ SHOP INC	100.00
QQ STAR INC	100.00
QQ TANG INC	100.00
QQ TINA NAIL SALON INC	100.00
QQ TOP INC	100.00
QQ WHOLESALE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
QQ2 99CENTS INC	100.00
QQUSA INC	100.00
QQYC LAUNDROMAT INC	100.00
QQZJ INC	100.00
QR & SONS ENTERPRISE CORP	100.00
Q-RE SALES CO LTD	100.00
QRIOUSLY INC	55.39
QRL STREET INC	100.00
QRONE BUILDERS CORP	100.00
QRQ HVAC AND PLUMBING INC	100.00
QRS CONTRACTING CORP	100.00
QRS INC	0.59
QS ADVANCED MATERIALS INC	100.00
QS DENTAL LAB INC	100.00
QS DONUTS US III INC C/O QUILVEST USA INC	51.35
QS HARLEM GATEWAY US LLC C/O QUILVEST USA INC	100.00
QS INTERNATIONAL DIVIDEND FUND	7.98
QS MADISON CARRY PARTICIPATION LLC C/O QUILVEST USA INC	100.00
QS MADISON US LLC C/O QUILVEST USA INC	100.00
QS S&P 500 INDEX FUND	8.00
Q'S STORAGE INC	100.00
QS STRATEGIC REAL RETURN FUND	35.75
QS US STRATEGY TRUST	27.96
QSCC CORP	100.00
QSHM QUEENS INC	100.00
QSMOO SPA INC	100.00
QSOFT LLC	100.00
Q-SPA INC	100.00
QSR BURGER FOOD CORP	100.00
QSR INTERNATIONAL (AMERICAS) INC	2.02
QST INDUSTRIES INC	0.35
QST SUPPLY INC	100.00
Q-STATE BIOSCIENCES INC	0.32
QSTUDIOS LIC INC	100.00
QT MANAGEMENT CORP	100.00
QT QUEENS INC	100.00
QT TRANSPORT INC	100.00
QTEA INC	100.00
Q-TECH CREATIONS INC	100.00
Q-TECH INNOVATIVE SOLUTIONS INC	100.00
Q-TECH LABS INC FORMERLY HELIX NEW YORK INC	100.00
Q-TECH MOBILE INC	100.00
Q-TEE GIFTS INC	100.00
QTR LOGISTIC INC	100.00
QTS COMMUNICATIONS INC	78.79
QU BOOMING LAUNDROMAT INC	100.00

Issuer's Allocation Percentage

Name	Percentage
QU STAR INC	100.00
QU STYLE CONSTRUCTION INC	100.00
QU SUNRISE LAUNDROMAT INC	100.00
QU WAN JOHNSON INC	100.00
QUABLAB PRODUCTIONS INC	100.00
QUAD C PRINCIPALS MCKISSOCK INC	2.40
QUAD CONSTRUCTION OF NEW YORK LLC	100.00
QUAD CREATIVE STUDIO INC	100.00
QUAD GRAPHICS INC	1.79
QUAD HUSTLE INC	0.64
QUAD RIGHT DESIGN & PRINTING INC	100.00
QUAD TERRA, INC.	100.00
QUADANT DEVELOPMENT CONSULTANTC	100.00
QUADBIZINC	100.00
QUAD-C PRINCIPALS VACO INC	1.71
QUAD-C VIII MCKISSOCK, INC	2.30
QUAD-C VIII VACO INC	1.71
QUADEL HOLDING CORP	1.21
QUADENCY INC	100.00
QUADIENT HOLDINGS USA INC	2.36
QUADIOMEDIA INC	100.00
QUADLOGIC CONTROLS CORP	44.26
QUADPAY INC	22.63
QUADRA COMMUNICATIONS LLC	49.44
QUADRA FS INC	87.84
QUADRANT 2 INC	42.63
QUADRANT MANAGEMENT INC	100.00
QUADRANT PEST CONTROL	100.00
QUADRANT PHR 2	0.23
QUADRATIC INTEREST RATE VOLATILITY AND INFLATION HEDGE ETF	100.00
QUADREAL USA SERVICES LLC	2.00
QUADREN INVESTMENTS INC C/O GIC SPECIAL INVESTMENTS	0.35
QUADRIAN INTERNATIONAL CORP	100.00
QUADRIFOGLIO INC	100.00
QUADRIGA US INC	100.00
QUADRILLE WALLPAPERS & FABRICS INC	6.67
QUADRISERV INC	100.00
QUADRISI REALTY INC	100.00
QUADRIVIUS INC & SUBSIDIARIES	0.11
QUADRO PARTNERS INC	39.88
QUADRO TRAX CORP	100.00
QUADROZZI INC	100.00
QUADROZZI STUDIOS INC	100.00
QUADRUM CAPITAL US CORP FKA TESSERACT INVESTMENT ADVISORS INC	35.25
QUADRUM PII HOLDINGS CORP FKA MIAMI BEACH NAUTILUS CORP	45.09
QUADRUM PIII HOLDINGS CORP FKA WEST 87 CORP	22.47

Issuer's Allocation Percentage

Name	Percentage
QUADRUPLE NET MANAGEMENT INC	100.00
QUADRUPLE PROPERTIES INC	100.00
QUADRUS MEDICAL TECHNOLOGIES	100.00
QUAIL RIDGE ASSET MANAGEMENT LTD	100.00
QUAINT LLC	100.00
QUAKER EQUITIES LTD	37.83
QUAKER PET GROUP INC	0.21
QUAKER RIDGE TENANTS CORP	100.00
QUAKER SUGAR CO INC	43.14
QUALCODE INC	96.50
QUALI TEMP COOLING CORP	100.00
QUALIA INTERACTIVE LLC	13.06
QUALIA LABS INC	0.23
QUALICEL GLOBAL INC	100.00
QUALIFIED MEDICAL PC	100.00
QUALIFIED SERVICE CORP	100.00
QUALIFIQ INC	100.00
QUALISERVE INC	40.00
QUALISPACE INC	100.00
QUALITABS INC	5.82
QUALITANCE US INC	99.58
QUALITAS DEL LLC	100.00
QUALITAS MANUFACTURING INCORPORATED	0.36
QUALITATIVE HEALTH	100.00
QUALITEX INC	100.00
QUALITY # 1 FOOD CORP	100.00
QUALITY & RUSKIN APTS CORP	100.00
QUALITY 1800 ASPHALT	100.00
QUALITY 1ST BASEMENT SYSTEMS INC	7.25
QUALITY 365 LEASING INC	100.00
QUALITY 62 REAL ESTATE INC	100.00
QUALITY 68 REALTY INC	100.00
QUALITY 99 CENTS STORE INC	100.00
QUALITY A ONE CONSTRUCTION	100.00
QUALITY AGGREGATES INC	100.00
QUALITY AIR CONDITIONING &	1.14
QUALITY AMM INC	100.00
QUALITY AND NATURAL FOOD CORP	100.00
QUALITY ANESTHESIA PC	100.00
QUALITY APPRAISAL INC	30.73
QUALITY ART AND FRAMING 909 INC	100.00
QUALITY AS CORP	100.00
QUALITY ASSET SERVICES INC	100.00
QUALITY AUTO BODY PAINTING CENTER INC	100.00
QUALITY AUTO REPAIR & SERVICE INC	100.00
QUALITY AUTO SERVICES INC	100.00

Issuer's Allocation Percentage

Name	Percentage
QUALITY AUTO WHOLESALE INC	100.00
QUALITY AUTOMOTIVE SERVICES INC	100.00
QUALITY B AUTO REPAIR INC	100.00
QUALITY BAKERS OF NEW YORK INC	100.00
QUALITY BARBERS INC	100.00
QUALITY BEST PRICES WHOLESALE INC	100.00
QUALITY BODY REPAIR CORP	100.00
QUALITY BOOKKEEPING CORP	100.00
QUALITY BUILDING SERVICES CORP	100.00
QUALITY BY US INC	3.52
QUALITY CANINES INC	100.00
QUALITY CAPITAL USA LLC	100.00
QUALITY CAR TECH INC	100.00
QUALITY CARE CLEANERS INC	100.00
QUALITY CARE MEDICAL PC	100.00
QUALITY CARE PHYSICAL THERAPY PC	100.00
QUALITY CARE PHYSICAL THERAPY PC	100.00
QUALITY CARE PHYSICAL THERAPY REHAB PC	100.00
QUALITY CARE THERAPEUTIC SERVICES PT PC	100.00
QUALITY CARE WELLNESS PT PC	100.00
QUALITY CARTRIDGES INC	44.73
QUALITY CASTING INC	58.91
QUALITY CHOICE MANAGEMENT INC	100.00
QUALITY CLASSIC FOODS CORP	100.00
QUALITY CLEANERS NYC INC	100.00
QUALITY CLEANING SERVICE CORP	100.00
QUALITY CLINICAL CONSULTING INC	100.00
QUALITY COLOR DESIGN INC	3.19
QUALITY COMMERCIAL INTERIORS INC	100.00
QUALITY CONCIERGE SERVICES INC	54.24
QUALITY CONDENSING UNIT MANUFACTURING INC	100.00
QUALITY CONNECTION EMPLOYMENT SERVICES	100.00
QUALITY CONSTRUCTION & DEVELOPMENT CORP	100.00
QUALITY CONTRACTING 11 CORP	100.00
QUALITY CONTROL CONSTRUCTION INC	72.03
QUALITY CONTROL EXT INC	100.00
QUALITY CONTROL LABORATORIES LLC	100.00
QUALITY CONTROLS INC	3.97
QUALITY COOLING SUPPLY CORP	100.00
QUALITY CORNER CORP	6.67
QUALITY COUNSELING INC	100.00
QUALITY CRAFTSMAN PAINTING & DECORATING INC	100.00
QUALITY CREDIT CARD SERVICES INC	100.00
QUALITY CUSTOM BUILDERS INC	100.00
QUALITY CUSTOM CABINETS INC	0.04
QUALITY CUSTOM MEDICAL SUPPLY INC	100.00

Issuer's Allocation Percentage

Name	Percentage
QUALITY DECORATING INSTALLATIONS LTD	100.00
QUALITY DENTAL OFFICE PC	100.00
QUALITY DESIGN & CONSTRUCTION INC	100.00
QUALITY DIAGNOSTIC INC	100.00
QUALITY DIAMONDS OF NY INC	100.00
QUALITY DOOR CORP	100.00
QUALITY ECHO IMAGING INC	100.00
QUALITY EDGE NJ INC.	100.00
QUALITY EMPLOYMENT SERVICES INC	100.00
QUALITY ENVIRONMENTS INC	100.00
QUALITY EXPEDITING SERVICES INC	100.00
QUALITY EXTERMINATING INC	100.00
QUALITY EYE CARE NYC OPTOMETRY PC	100.00
QUALITY EYEGLOSS FRAME REPAIR CORP	100.00
QUALITY FAIR CONSULTING INC	100.00
QUALITY FENCE OF PEEKSKILL INC	26.11
QUALITY FIRE PROTECTION INC	98.08
QUALITY FLOOR SCRAPING INC	100.00
QUALITY FLOORSHINE CORP	94.48
QUALITY FLOWERS AND GREENS INC	100.00
QUALITY FOAM INC	78.05
QUALITY FOOD GROUP INC	100.00
QUALITY FOOD RESTAURANT INC	100.00
QUALITY FRAMING NYC	100.00
QUALITY FROZEN FOODS INC	31.28
QUALITY FUNERAL SERVICE INC	100.00
QUALITY G C INC	100.00
QUALITY GENERAL CONSTRUCTION INC	100.00
QUALITY GENERAL CONTRACTING INC	100.00
QUALITY GLATT CORP	34.97
QUALITY GOLDEN PRODUCTS INC	1.00
QUALITY GOODS PLUS INC	100.00
QUALITY GOODS USA INC	100.00
QUALITY GROCERY INC	100.00
QUALITY HARDWOOD INC	100.00
QUALITY HEALTH AND MEDICAL CARE PC	100.00
QUALITY HEALTH CARE MGT INC	97.41
QUALITY HEALTH INC	100.00
QUALITY HEALTH PRODUCTS INC	100.00
QUALITY HEALTHCARE	100.00
QUALITY HEALTHCARE CONSULTNTS	100.00
QUALITY HEATING AND FUEL OIL CORP	100.00
QUALITY HOLDING USA INC	100.00
QUALITY HOME DECOR	1.89
QUALITY HOME IMPROVEMENT CONTRACTING CORP	100.00
QUALITY HOMES NY INC	3.00

Issuer's Allocation Percentage

Name	Percentage
QUALITY IMAGING SERVICES INC	100.00
QUALITY IMPRESSIONS PRT AND FNHG INC	50.00
QUALITY INSTALLATION NEW YORK 2 INC	100.00
QUALITY INSTALLATIONS EAST INC	100.00
QUALITY INSTALLATIONS INC	100.00
QUALITY INSTALLATIONS OF NY INC	100.00
QUALITY INTERIORS INC	100.00
QUALITY JEWELS NY INC	10.39
QUALITY KING DISTRIBUTORS INC	8.49
QUALITY LAUNDRETTE INC	100.00
QUALITY LIFE PHARMACY	100.00
QUALITY LIFE POULTRY CORP V	96.49
QUALITY LIFE SHOPPERS INC	66.89
QUALITY LIFESTYLE CORP	100.00
QUALITY LIGHTING DECORATION INC	100.00
QUALITY LINEALS USA INC	0.41
QUALITY LINK LLC	100.00
QUALITY LIVING INC	100.00
QUALITY LIVING VILLAGE INC	100.00
QUALITY LIVINGS NYC INC	100.00
QUALITY LOCAL MARKETING	100.00
QUALITY LOCKSMITHS OF NYS INC	100.00
QUALITY LUMBER HOME SUPPLY INC	100.00
QUALITY MARK INC	100.00
QUALITY MB CONSTRUCTION CORP	100.00
QUALITY MEDIA & LAMINATING SOL.,INC	10.08
QUALITY MEDICAL BILLING INC	100.00
QUALITY MEDICAL CARE P C	98.77
QUALITY MEDICAL GROUP INC	8.40
QUALITY MEDICAL ONCOLOGY PC	100.00
QUALITY MEDICAL PROVIDER PC	100.00
QUALITY METAL INC	100.00
QUALITY MILLWORK INC	100.00
QUALITY MOVING AND TRANSPORTATION INC	100.00
QUALITY NATURE INC	100.00
QUALITY NEWS INC	100.00
QUALITY NY MEAT AND FISH MARKET	100.00
QUALITY OCCUPATIONAL THERAPY SERVIC	100.00
QUALITY OF HOMELIFE PROPERTIES INC	99.71
QUALITY OFFICE SUPPLIES INC	100.00
QUALITY ONE AUTO CORP	100.00
QUALITY ONE INTERNATIONAL SHIPPING EXPRESS CORP	91.87
QUALITY OPTICAL FRAMES INC	100.00
QUALITY ORAL SURGERY CARE PC	100.00
QUALITY ORTHOPEDICS AND COMPLETE JOINT CARE PC	100.00
QUALITY OUTDOORS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
QUALITY PACKING SERVICES CORP	96.50
QUALITY PAINT & DESIGN INC	100.00
QUALITY PAPER CORP	2.48
QUALITY PHYSICAL THERAPY PC	100.00
QUALITY PIPING MECHANICAL CORP	100.00
QUALITY PITCH INC	100.00
QUALITY PLANNERS INC	100.00
QUALITY PLUMBING INC	96.50
QUALITY PLUS BEAUTY PRODUCT SUPPLIES INC	100.00
QUALITY PLUS DRY CLEANER INC	100.00
QUALITY POLISHING SURFACES INC	100.00
QUALITY POWER WASH INC	100.00
QUALITY PRINT CO INC	10.00
QUALITY PRODUCTS SUPPLIER INC	100.00
QUALITY PROFESSIONAL SYSTEMS DEVELOPMENT INC	100.00
QUALITY PROTECTION SERVICES	100.00
QUALITY REAL ESTATE GROUP LLC	100.00
QUALITY REHAB PT NY PC	100.00
QUALITY RELIABLE REPAIRS INC	100.00
QUALITY RENOVATION EXPERTS INC	100.00
QUALITY RENOVATION TEAM INC	100.00
QUALITY REPLACEMENT WINDOWS AND REPAIRS INC	100.00
QUALITY REVIEWS INC	71.52
QUALITY RIDES INC	22.00
QUALITY ROOFING & REPAIRS INC	100.00
QUALITY SERVICE CONSULTING INC	32.15
QUALITY SERVICE SUPPLIES INC	100.00
QUALITY SERVICES NY INC	100.00
QUALITY SIGNS & PRINTING CORP	100.00
QUALITY SILVER INC	1.09
QUALITY SOLID SURFACE INC	9.92
QUALITY SOUND DISTRIBUTORS INC	100.00
QUALITY SPECS FOR LESS INC	100.00
QUALITY STAINLESS REALTY INC	100.00
QUALITY STAINLESS STEEL NY INC	100.00
QUALITY STAINLESS STEEL WHOLESALE NY INC	100.00
QUALITY STARTERS AND ALTERNATERS INC	100.00
QUALITY STONE CORP	100.00
QUALITY STONE SUPPLIES CORP	100.00
QUALITY STRAPPING INC	2.87
QUALITY SUPERINTENDENT SERVICES CORP	100.00
QUALITY SUPPLY SHOP INC	1.90
QUALITY TECHNOLOGY SOLUTIONS INC	21.48
QUALITY TERMITE & PEST CONTROL INC	100.00
QUALITY TESTING LLC	100.00
QUALITY TILE CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
QUALITY TONERS AND INK CORP	100.00
QUALITY TOUCHZ INC	100.00
QUALITY TRADING CORP	100.00
QUALITY TRAINING INST	100.00
QUALITY TRANSPORTATION CORP	100.00
QUALITY UNIVERSAL CONTRACTING INC	100.00
QUALITY UPHOLSTERY SERVICES INC	100.00
QUALITY VIDEO T/A PROTEC	11.31
QUALITY WHOLESALE INC	44.00
QUALITY WHOLESALE SUPPLY INC	100.00
QUALITY WINDOW SERVICE & REPAIR INC	100.00
QUALITYTIME & JEWELRY CORP	100.00
QUALNET INC	100.00
QUALREG HACKING	100.00
QUALREG HACKING CORP	100.00
QUALSTAR CORPORATION	0.67
QUALTRICS INTERNATIONAL INC	4.31
QUALYS INC	3.18
QUAN LIN ACUPUNCTURE PC	100.00
QUAN SHANG APPLIANCE INC	100.00
QUAN SHOW INC	100.00
QUAN SHUI INC	100.00
QUAN SUSHI & GRILL INC	100.00
QUAN WIN CORP	100.00
QUAN XIU BEAUTY INC	100.00
QUAN YUAN PROPERTY CO	100.00
QUANCAST CORPORATION	20.53
QUAND MEME INC	39.22
QUANDORA CORP	19.32
QUANJIAN NATIONAL NATURAL US CORP	100.00
QUANMEI ER LIU TONGXIANG INC.	100.00
QUAN'S TOP ONE REALTY CORP	100.00
QUANT MEDIA INC	100.00
QUANTCONNECT CORPORATION	4.83
QUANTEAM NORTH AMERICA INC	74.53
QUANTEM CONSULTING LLC	100.00
QUANTENT INC	100.00
QUANTEXA INC	16.49
QUANTHOUSE INC	25.86
QUANTICA INVEST LTD DBA MG&SN NO4 LLC	100.00
QUANTIFI INC	45.53
QUANTIFIED BIOLOGY INC	100.00
QUANTIFIND INC	41.38
QUANTIFYY INC	100.00
QUANTILUS DEVELOPMENT SERVICE INC	100.00
QUANTILUS INC	89.05

Issuer's Allocation Percentage

Name	Percentage
QUANTILUS INNOVATION INC	92.26
QUANTIME INC	100.00
QUANTIOME INC	100.00
QUANTIPHI INC	8.97
QUANTITATIVE ANALYSIS INC	100.00
QUANTITATIVE ANALYTICS INC	100.00
QUANTQUESTIONS INC	100.00
QUANTROS SUPER HOLDING CORPORATION & SUBSIDIARY	0.40
QUANTUM 3	100.00
QUANTUM BIOTHERAPEUTICS LLC	100.00
QUANTUM CAPITAL FUNDING INC	100.00
QUANTUM CARE INDUSTRIES INC	10.79
QUANTUM CONCEPT INC	2.62
QUANTUM CORPORATION	1.09
QUANTUM ELECTRIC CORP	99.97
QUANTUM EQUIPMENT CORP	11.04
QUANTUM HEALTH INC	0.44
QUANTUM INNOVATIVE SOLUTIONS CORP	100.00
QUANTUM INTERLLIGENCE INC	100.00
QUANTUM LEAP CONSULTING INC	100.00
QUANTUM LEAP NATURAL RESTAURANT INC	100.00
QUANTUM MGMT SERVICES INC	100.00
QUANTUM OF CLOUD COMPUTING SYSTEM INC	100.00
QUANTUM PACIFIC VENTURES INC	100.00
QUANTUM PEST ELIMINATION	100.00
QUANTUM POWER CORP	100.00
QUANTUM PSYCHICS AND SPIRITUAL CONSULTING SERVICES LTD	100.00
QUANTUM REHABPHYSICAL THERAPYPC	100.00
QUANTUM SOLUTIONS GROUP LTD	100.00
QUANTUM SOLUTIONS REALTY LLC	100.00
QUANTUM TECHNOLOGIES LABORATORIES INC	100.00
QUANTUM VISUAL IMAGING CORP	100.00
QUANTUMIRACLE UN-LTD	100.00
QUANTUMKDB INC	100.00
QUANTWARE SOLUTIONS LTD	46.96
QUANTXT INC	100.00
QUANXIN INC	100.00
QUANYI INC	100.00
QUAPRI INC	100.00
QUAR GROUP INC	100.00
QUAR JAY HOLDING INC	100.00
QUAR JAY SYSTEMS INC	100.00
QUARANTE DEUX CONO ASSOC	100.00
QUARANTE DEUX INC	100.00
QUARK DISTRIBUTION INC	100.00
QUARK HOLDING CORPORATION & SUBSIDIARIES	7.31

Issuer's Allocation Percentage

Name	Percentage
QUARK IMAGING INC	92.00
QUARK LINK INC	100.00
QUARRY ROAD EMERGENCY SERVICE P C	100.00
QUARRYMEN & BEAUTY NYC, INC.	100.00
QUARSNASYSTEMS & NETWORK CONSULTANTS INC	100.00
QUARTA CORP	100.00
QUARTER DECK CORP DBA FISH TALES	100.00
QUARTER HORSE TECHNOLOGY INC	93.42
QUARTER HOUR BLDG & MNTNCE LTD	100.00
QUARTER INDUSTRIES LTD	100.00
QUARTER ON FOURTH REALTY INC	100.00
QUARTER REALTY CORP	100.00
QUARTER-LIFE COOKING INC	100.00
QUARTERS OF CITY VOYAGE, INC	100.00
QUARTERS PROPERTIES USA INC FKA MEDICI LIVING INC	50.85
QUARTERS SERVICES USA LLC FKA MEDICI LIVING SERVICES US LLC	90.59
QUARTERSPOT INC	74.83
QUARTERSSPOT INC	100.00
QUARTET FINANCIAL SYSTEMS INC	24.69
QUARTILE DIGITAL INC FKA HEADCLICKS INC	7.12
QUARTO PUBLISHING GROUP USA INC	3.33
QUARTZ LOGISTICS NY INC	100.00
QUARTZ MAINTENANCE SERVICES INC	100.00
QUASAR TECHNOLOGIES	100.00
QUASARBEAM INC	100.00
QUATERNION RISK MANAGEMENT US INC	28.66
QUATRE-VINGT-TREIZIEME RUE LLC	100.00
QUATTER NOTE FILMS INC	100.00
QUATTRO COMMUNICATION INC	100.00
QUATTRO M SECURITIES CORP	75.69
QUATTROBI INC	100.00
QUATTROMANI FASHION CORP	100.00
QUATTROMEGA INC	7.18
QUATUM COMPUTER SYSTEMS INC	10.00
QUAXI INC	100.00
QUAY INVESTMENTS LLP	98.95
QUAY STREET BAR CORP	100.00
QUAY TOWER CONDOMINIUM ASSOC INC	100.00
QUAYNO INC	13.17
QUAYZAR INC	100.00
QUAZI SUPPLY INC	100.00
QUBA 2009 INC	100.00
QUBA DESIGN CORP	100.00
QUBE FILM	100.00
QUBES NEW YORK INC	100.00
QUBIQLE INC	12.98

Issuer's Allocation Percentage

Name	Percentage
QUBIST LABS INC	100.00
QUBIT INC	29.76
QUDOS TECHNOLOGIES INC	100.00
QUE BONITA INC	100.00
QUE BUENO INC	100.00
QUE CHEVERE LES LLC	100.00
QUE FURNITURE INC	100.00
QUE MANAGEMENT INC	100.00
QUE NADA ME DETENGA LLC	100.00
QUE RICO POLLO RESTAURANT & GRILL C	96.31
QUEBRACHO INC	96.46
QUEDAN CONSTRUCTION SERVICES INC	100.00
QUEDIFY	100.00
QUEEN 7 CORPORATION	100.00
QUEEN A CROWN INC	100.00
QUEEN AFUA WELLNESS CENTER INC	96.37
QUEEN AIADA INC	100.00
QUEEN ANN MACARONI MFG CO INC	98.04
QUEEN ANNE APARTMENT CORP	100.00
QUEEN B PUPPETRY INC	100.00
QUEEN BAKE CORP	100.00
QUEEN BAKERY II INC	100.00
QUEEN BEAUTY CENTER INC	100.00
QUEEN BEAUTY SPA INC	100.00
QUEEN BEAUTY STUDIO & PERMANENT MAKE UP INC	100.00
QUEEN BEAUTY STUDIO INC	100.00
QUEEN BEE FOOD STORE INC	100.00
QUEEN BEE LAUNDROMAT INC	100.00
QUEEN CITY BOXES INC	11.68
QUEEN ELIZABETH REALT	100.00
QUEEN FRIENDS CORP	100.00
QUEEN GRAND TWO LLC	100.00
QUEEN HAIR IMPORT INC	100.00
QUEEN JANE DAY SPA INC	100.00
QUEEN KEY PRODUCTIONS LLC	100.00
QUEEN LACE CRYSTAL CORP	40.75
QUEEN LATIFAH INC	32.32
QUEEN LITERARY AGENCY INC	100.00
QUEEN LOGISTICS INC	100.00
QUEEN MARIE ITALIAN RESTAURANT	100.00
QUEEN MARY ANNE CORP	100.00
QUEEN NATASHA INC	100.00
QUEEN OF GREENE INC	100.00
QUEEN OF MEAN INC	9.94
QUEEN OF QUEENS NAILS & SPA INC	100.00
QUEEN OF RAW INC	100.00

Issuer's Allocation Percentage

Name	Percentage
QUEEN OF RECORDS INC	100.00
QUEEN OF TACOS CORP	93.00
QUEEN OF THE CLOUDS INC	6.49
QUEEN OF TIME NY LTD	100.00
QUEEN PLUMBING AND HARWARE SUPPLIEC	100.00
QUEEN SHARON INC	100.00
QUEEN STUDIO INC	100.00
QUEEN TREASURES INC	100.00
QUEEN VICTORIA PHYSICAL THERAPY PC	100.00
QUEENABELLA INC	100.00
QUEENBROOK BUILDING COR	100.00
QUEENIE CAO INC	100.00
QUEENIE NAILS INC	100.00
QUEENIES AUTO MALL INC	100.00
QUEENIE'S NEWS STATIONERY INC	100.00
QUEENS 15 INC	100.00
QUEENS 42ND REAL ESTATE INC	100.00
QUEENS 5088 INC	100.00
QUEENS 58TH AVENUE CORP	100.00
QUEENS 88 LAUNDROMAT INC	100.00
QUEEN'S 99 CENTS DEAL INC	100.00
QUEENS A A GROCERY INC	100.00
QUEENS ABSTRACT SERVICES INC	100.00
QUEENS ACQUISITION CORP	100.00
QUEENS AND KINGS REALTY INC	100.00
QUEENS ANIMAL HEALTH VETERINARY OFFICE PC	100.00
QUEENS ART PRODUCTION USA INC	100.00
QUEENS ASIAN FEST INC	100.00
QUEENS ASSETS LLC	100.00
QUEENS AUTO CENTER COLLISION IN	100.00
QUEENS AUTO CENTER INC	100.00
QUEENS AUTO SERVICE INC	100.00
QUEENS BAKESHOP INC	100.00
QUEENS BEAUTY DISTRIBUTORS INC	100.00
QUEENS BEE STUDIO INC	100.00
QUEENS BEST ICE CREAM AND MIX	100.00
QUEENS BILLING INC	100.00
QUEENS BLOSSOM CORP.	100.00
QUEENS BLVD 40TH OWNERS CORP	100.00
QUEENS BLVD 43 INC	100.00
QUEENS BLVD EXTENDED CARE FACILITY CORP	100.00
QUEENS BLVD NAIL INC	100.00
QUEENS BLVD ORGANIC INC	100.00
QUEENS BLVD SERVICE INC	100.00
QUEENS BLVD SPIRITS INC	100.00
QUEENS BORO BEVERAGES INC	100.00

Issuer's Allocation Percentage

Name	Percentage
QUEENS BOROUGH TRANS AUTO INC	100.00
QUEENS BOULEVARD COFFEE INC	100.00
QUEENS BOULEVARD LAUNDRY CORP	100.00
QUEENS BOULEVARD PROPERTY INC	100.00
QUEENS BOULEVARD TENANT CORP	100.00
QUEENS BRONX MEDICAL PC	100.00
QUEENS BUILDING MATERIALS GROUP INC	100.00
QUEENS BUS CORP	100.00
QUEENS BUSINESS AND TRADE SCHOOL	100.00
QUEENS BUSINESS SERVICE INC CO TRANS WORLD FREIGHT SYSTEM INC	100.00
QUEENS BY CORONA INC	100.00
QUEENS CARDIOVASCULAR PLLC	100.00
QUEENS CARE AUTO REPAIR INC	100.00
QUEENS CARPETONE CORP	100.00
QUEENS CELLUALR CORP	100.00
QUEENS CELTIC MANAGER CORP	100.00
QUEENS CENTER BEAUTY INC	100.00
QUEENS CENTER CHIROPRACTIC PC	100.00
QUEENS CENTER PRETZEL INC	100.00
QUEENS CENTER REIT LLC	100.00
QUEENS CHIROPRACTIC PC	100.00
QUEENS CHOICE INC	100.00
QUEENS CITY SUPER BUFFET 88 INC	100.00
QUEENS COFFEE SHOP OF QUEENS I	100.00
QUEENS COLLISION INC	100.00
QUEENS COMFORT GROUP INC	100.00
QUEENS COMMISSARY PLUS INC	100.00
QUEENS COMMUNITY EXPRESS PHARMACY	100.00
QUEENS COMPREHENSIVE DENTISTRYPC	100.00
QUEENS CONDO INC	100.00
QUEENS CONSULTING CORP	100.00
QUEENS CONTRACTING CORP	100.00
QUEENS CORONA AUTO REPAIR & COLLISION INC	100.00
QUEENS COUNTY ENDODONTICS PC	100.00
QUEENS COUNTY IPA INC	100.00
QUEENS COUNTY LANDSCAPING INC	100.00
QUEENS COUNTY PHYSICAL THERAPY AND WELLNESS PC	100.00
QUEENS CROSSING CONDOMINIUM INC	100.00
QUEENS DAYCARECOM INC	100.00
QUEENS DELI AND GROCERY CORP	100.00
QUEENS DENTAL ASSOCIATES PC C/O STOMATCARE DSO LLC	100.00
QUEENS DENTAL OFFICE PC	100.00
QUEENS DEVELOPER INC	100.00
QUEENS DEVELOPMENT NY INC	100.00
QUEENS DEVELOPMENT USA INC	100.00
QUEENS DIAGNOSTIC RADIOLOGY PC	100.00

Issuer's Allocation Percentage

Name	Percentage
QUEENS DIAMOND & JEWELRY INC	100.00
QUEENS DMV DELI CORP	100.00
QUEENS DOLLAR STORE INC	100.00
QUEENS EARLY INTERVENTION PHYSICAL THERAPY	100.00
QUEENS EUROPEAN FURNITURE INC	100.00
QUEENS FAMILY DENTAL LIC PC	100.00
QUEENS FAMILY DENTAL PC	100.00
QUEENS FILM PROJECT INC	100.00
QUEENS FINE HOMES INC	100.00
QUEENS FOREVER YOUNG SOCIAL ADULT DAY CARE INC	100.00
QUEENS FRESH TACO INC	100.00
QUEENS FRIED CHICKEN INC	100.00
QUEENS FRUIT CORP	100.00
QUEENS FRUITE MARKET INC	100.00
QUEENS FUNERAL LIVERY INC	100.00
QUEENS FURNITURE & ELECTRONICS INC	100.00
QUEENS FURNITURE & MATTRESS INC	100.00
QUEENS FURNITURE INC	100.00
QUEENS GARDEN NURSERY INC	100.00
QUEENS GARDENS OWNERS INC	100.00
QUEENS GENERAL CONTRACTORS COR	100.00
QUEENS HAIR STUDIO CORP	100.00
QUEENS HANDS-ON PHYSICAL THERAPY PC	100.00
QUEENS HEALTH FOOD EMPORIUM INC	100.00
QUEENS HEARING CENTER INC	100.00
QUEENS HOBBIES INC	100.00
QUEENS HOGUERA PAISA CORP	100.00
QUEENS HOLDINGS NY INC	100.00
QUEENS HOME CARE INC	100.00
QUEENS HOME GALLERY CORP	100.00
QUEENS HOMECARE AGENCY INC	100.00
QUEENS HOTSPOT INC	96.37
QUEENS ICE CREAM PARLOR I NC	100.00
QUEENS INSTRUMENT CORP	100.00
QUEENS INTERNAL MEDICINE AND GERIATRIC PC	52.07
QUEENS IRON MASTER INC	100.00
QUEENS JADE INC	100.00
QUEENS JUNCTION PROPERTIES INC	100.00
QUEENS KEY INC	100.00
QUEENS KIDS INC	100.00
QUEENS KOSHER PITA & BAKERY INC	100.00
QUEENS LANDMARK CONDOMINIUM	100.00
QUEENS LANDSCAPING CORP	100.00
QUEENS LATINO ENVIOS CORP	100.00
QUEENS LINK MANAGEMENT INC	100.00
QUEENS LONG ISLAND MEDICAL GROUP PC	100.00

Issuer's Allocation Percentage

Name	Percentage
QUEENS LUMBER AND MASONRY SUPPLIES INC	100.00
QUEENS LUMBER CO INC	100.00
QUEENS M ENTERPRISES INC	100.00
QUEENS MALL CAFE INC	100.00
QUEENS MANAGEMENT PLUS CORP	100.00
QUEENS MANSION CONDOMINIUM INC	100.00
QUEENS MARKETING & CONSULTING INC	100.00
QUEENS MEDALLION BROKERAGE CORP	100.00
QUEENS MEDALLION ENTERPRISES INC	100.00
QUEENS MEDALLION LEASING INC	100.00
QUEENS MEDICAL CARE PC	100.00
QUEENS MEDICAL CARE SERVICE PC	100.00
QUEENS MEDICAL HEALTH WELLNESS PC	100.00
QUEENS MEDICAL OFFICE PC	100.00
QUEENS MEDICAL/DIAGNOSTIC SERV INC	100.00
QUEENS METAL INC	100.00
QUEENS MFG CO INC	100.00
QUEENS MIDNIGHT PHARMACY INC	100.00
QUEENS MIDTOWN LLC	100.00
QUEENS MOMS CORP	100.00
QUEENS MONTGOMERY OWNRS INC	100.00
QUEENS MOST LTD	100.00
QUEENS MULTI CARE PSYCHIATRIC	50.00
QUEEN'S NAIL & SPA INC	100.00
QUEEN'S NAIL ART INC	100.00
QUEEN'S NAILS OF BROOKLYN CORP	100.00
QUEENS NAN EXPRESS INC	100.00
QUEENS NASSAU CARDIOLOGY PC	9.30
QUEENS NATIONAL AUTO GROUP CORP	57.01
QUEENS NATURAL MEATS INC	100.00
QUEENS NEPHRON MEDICAL DOCS PLLC	100.00
QUEENS NEW LEVEL SADKHIN GROUP INC	100.00
QUEENS NY BEAUTY SPA INC	100.00
QUEENS NY MEDICAL HEALTH CARE PC	100.00
QUEENS OBSTETRICS & GYNECOLOGY SERVICES PC	100.00
QUEENS OF KICKS INC	100.00
QUEENS ORTHODONTICS PLLC	100.00
QUEENS PAINT AND HOME CENTER INC	100.00
QUEENS PALACE INC	100.00
QUEENS PALACE INC	100.00
QUEENS PANCAKE HOUSE INC	100.00
QUEENS PAPER SUPPLIES INC	100.00
QUEENS PARK RLTY CORP	76.91
QUEENS PAWN & JEWELRY INC	100.00
QUEENS PEDIATRIC CARDIOLOGY PC	100.00
QUEENS PEDIATRIC NEONATAL CARE	100.00

Issuer's Allocation Percentage

Name	Percentage
QUEENS PHARMACY CENTER I INC	100.00
QUEENS PHARMACY CENTER INC	100.00
QUEENS PHYSICAL THERAPY PC	100.00
QUEENS PHYSICIAN ASSOC PC	100.00
QUEENS PLAZA CONDOMINIUM	100.00
QUEENS PLAZA DELI CORP	100.00
QUEENS PLAZA MANAGEMENT CORP	100.00
QUEENS PLAZA PARKING CORP	93.00
QUEENS PLAZA REALTY CORPORATION	100.00
QUEENS PODIATRY LLC	100.00
QUEENS POINT 2015 REALTY LLC	100.00
QUEENS POINTE TALENT INC	100.00
QUEENS PORTFOLIO II REALTY INC	100.00
QUEENS PORTFOLIO V INC	100.00
QUEENS PRIDE BUILDING SERVICES LTD	100.00
QUEENS PRINTING INC	100.00
QUEENS PROPERTIES INC	100.00
QUEENS PROPERTIES MAGAZINE CORP	100.00
QUEENS PROPERTY 07 CORP	100.00
QUEENS PSYCHIATRIC & MEDICAL CARE PC	100.00
QUEENS PSYCHOTHERAPY LCSW PC	100.00
QUEENS PSYCHOTHERAPY LCSW SERVICES PC	100.00
QUEENS QUALTY MANAGEMENT INC	100.00
QUEENS RADIOLOGY PC	100.00
QUEENS RAINBOW BAKERY INC	100.00
QUEENS READY MIX INC	100.00
QUEENS REAL ESTATE HOLDINGS INC	100.00
QUEENS REALTY GROUP, INC.	100.00
QUEENS REBAR CORP	100.00
QUEENS REGENCY CONDOMINIUM	100.00
QUEENS REGO MEDICAL PC	100.00
QUEENS REMODEL INC	100.00
QUEENS RESPIRATORY CARE INC	100.00
QUEENS RESTORATION & CONSTRUCTION INC	100.00
QUEENS ROZINA MINI MART INC	100.00
QUEENS S FINEST TRUCKING INC	100.00
QUEENS SAFETY CENTER INC	100.00
QUEENS SAUNA INC	100.00
QUEENS SEA FOOD RESTAURANT INC	100.00
QUEENS SERVICE CENTER INC	100.00
QUEENS SEWING 43 INC	100.00
QUEENS SICHUAN CORP	100.00
QUEENS SIGN TECH INC	100.00
QUEENS SOCIAL ADULT DAY CARE CENTER INC	100.00
QUEENS SOURCING COMPANY INC	100.00
QUEENS STAINLESS FABRICATION INC	100.00

Issuer's Allocation Percentage

Name	Percentage
QUEENS STAINLESS STEEL INC	100.00
QUEENS STAR CAB CORP	100.00
QUEENS SUPER LAUNDROMAT CORP	100.00
QUEENS SURGICAL CORP	100.00
QUEENS SWEET YUMMY HOUSE INC	100.00
QUEENS TAEKWON-DO CENTER CORP	100.00
QUEENS TIME LTD	100.00
QUEENS TOWER CONDOMINIUM	100.00
QUEENS TRAINING INSTITUTE INC	100.00
QUEENS TRAVEL & TOUR INC	100.00
QUEENS TRUCK REPAIRS INC	100.00
QUEENS TRUCKING SCHOOL INC	100.00
QUEENS UNITED TAEKWONDO INC	100.00
QUEENS UNITY PHARMACY INC	100.00
QUEEN'S VIEW INC	17.03
QUEENS VILLAGE AUTO REPAIRS	100.00
QUEENS VILLAGE DENTAL ASSOCIAT	100.00
QUEENS VILLAGE DENTAL CARE PC	100.00
QUEENS VILLAGE HOLDING CORP	100.00
QUEENS VILLAGE MANAGEMENT CORP.	100.00
QUEENS VILLAGE NAIL SPA INC	100.00
QUEENS VILLAGE PHARMACY INC	100.00
QUEENS VIOLIN SHOP INC	100.00
QUEENS VISION CENTER INC	100.00
QUEENS VISTASITE EYECARE INC	100.00
QUEENS VLGE HARDWARE PAINT	100.00
QUEENS WAXING CENTERINC	100.00
QUEENS WEAVE INC	100.00
QUEENS WELLNESS MEDICAL PC	100.00
QUEENS WELLNESS PHYSICAL THERAPY PC	100.00
QUEENS WEST HEALTH & WELLNESS INC	100.00
QUEENS WHITE GOLD ICE CORP	100.00
QUEENS WHITESTONE INC	100.00
QUEENS WIRELESS INC	100.00
QUEENS WOUND & MEDICAL CARE PC	100.00
QUEENS WU CORPORATION	100.00
QUEENS WYCK BUILDING CORP	100.00
QUEENSBORO AUTO SALES CORP	100.00
QUEENSBORO C W CORP	100.00
QUEENSBORO FARM PRODUCTS INC	20.53
QUEENSBORO FENCING CENTER INC	100.00
QUEENSBORO HARDWOOD CORP	100.00
QUEENSBORO HOLDING INC	100.00
QUEENSBORO MANAGEMENT	100.00
QUEENSBORO OCCUPATIONAL THERAPY PC	11.43
QUEENSBORO ORTHOPAEDICS PC	100.00

Issuer's Allocation Percentage

Name	Percentage
QUEENSBORO PHYSICAL THERAPY OF SOUTH OZONE PARK	100.00
QUEENSBOROUGH LIGHTING CORP	100.00
QUEENSBRIDGE PLAZA PHARMACY CORP	100.00
QUEENSBROUGH LUMBER CO	100.00
QUEENSCARE PHARMACY CORP	100.00
QUEENSIDE CORP	100.00
QUEENSLAND CONSTRUCTION INC	100.00
QUEENSLAND ENTERPRISES INC	100.00
QUEENS-LONG ISLAND ONCOLOGY & HEMATOLOGY P	100.00
QUEENSTAXPRO	100.00
QUEENSVIEW INC	100.00
QUEENSWAY CONDOMINIUM	100.00
QUEENSWEST MEDICAL PC	100.00
QUEENWOOD 34 CORP	100.00
QUELINDA HOLDINGS LIMITED	100.00
QUELLER & FISHER INC	100.00
QUELS CURRY LENTILS INC	100.00
QUENCH LA LLC	11.08
QUENCH USA INC	5.04
QUENTIN BACON PHOTOGRAPHY INC	32.58
QUENTIN DELI INC	100.00
QUENTIN DISCOUNT KING INC	100.00
QUENTIN GROCERY INC	100.00
QUENTIN MEDICAL PC	100.00
QUENTIN PIZZA INC`	100.00
QUENTIN ROAD PHARMACY INC	100.00
QUENTIN SMILE DENTAL SERVICE PC	50.00
QUENTIN THOMAS ASSOC INC	100.00
QUENTINB LLC	100.00
QUENTIS, INC.	100.00
QUEQUE PRODUCTIONS, INC	98.92
QUERCUS ALBA SILVA INC	100.00
QUERICO TACO CORP	100.00
QUESAN CORP	99.95
QUESITOS LATINOS EL PAISA CORP	100.00
QUESNAY INC F/K/A BPO SOLUTIONS INC	25.40
QUESO HOLDINGS, INC.	2.54
QUESOS CHINANTLA INC	93.00
QUESOS LOS DOS AMIGOS INC	100.00
QUEST ACQUISITIONS	82.93
QUEST ADVENTURES INC	100.00
QUEST ANALYTICS INC	3.38
QUEST ASSOCIATES INC	100.00
QUEST BEADS & CAST INC	100.00
QUEST BILLING SERVICES CORP	100.00
QUEST BUILDERS GROUP INC	94.29

Issuer's Allocation Percentage

Name	Percentage
QUEST CONSULTING NY INC	63.00
QUEST CORPORATION	100.00
QUEST CORPORATION	100.00
QUEST DIAGNOSTICS INC	0.72
QUEST DISTRIBUTERS AND ELECTRONICS	100.00
QUEST EXPRESS 1 INC	100.00
QUEST GLOBAL NYC INC	100.00
QUEST INTERNATIONAL LIMOUSINE INC	100.00
QUEST JAPAN INC	100.00
QUEST MANAGEMENT CORP.	41.06
QUEST MEDIA ENTERTAINMENT INC	100.00
QUEST MHM CORP	100.00
QUEST OPERATION LLC	100.00
QUEST PRO SERVICES INC	100.00
QUEST SOFTWARE INC	1.95
QUEST STAFFING SOLUTIONS INC	47.60
QUEST TRUCKING INC	100.00
QUEST USA CORP	0.43
QUESTA TECHNOLOGY INC	48.83
QUESTBACK INC	12.14
QUESTEL ORBIT INC	1.80
QUESTEMPS INC	100.00
QUESTER SERVICES LTD	100.00
QUESTEX HOLDINGS GROUP INC AND SUBSIDIARIES	14.38
QUESTEX INTERMEDIATE HOLDINGS INC	17.81
QUESTO INC	3.56
QUESTRION RESEARCH CORP	100.00
QUESTROYAL STABLE INC	47.62
QUESTTO NO USA INC	100.00
QUESTUS INC	8.74
QUETZAL CONTRACTING INC	100.00
QUETZAL RESTAURANT & BAKARY INC	96.50
QUETZALCOATL AUDIT INTERNATIONAL INC	1.00
QUETZALITO RESTAURANT INC	100.00
QUEUE ASSOCIATES INC	58.52
QUEUE ENTERPRISES INC	100.00
QUEUE NYC INC	100.00
QUEZADA RESTAURANT CORP	100.00
QUG FAMILY INC.	100.00
QUIANCA IRON WORKS INC	100.00
QUIBBLE CAB CORP	100.00
QUICK & ELEGANT HOMES LLC	100.00
QUICK 2 GO INC	100.00
QUICK ACCESS FUNDING CORP	100.00
QUICK ACCOUNTING SOLUTIONS INC	100.00
QUICK AND LUXURIOUS BLACK CAR C	100.00

Issuer's Allocation Percentage

Name	Percentage
QUICK BUCK CO INC	100.00
QUICK CALL ANSWRING INC	100.00
QUICK CALL INC	100.00
QUICK CARE PHARMACY INC	100.00
QUICK CASH GOLD BUYERS CORP	100.00
QUICK CASH INC	100.00
QUICK CASH USA LLC	25.78
QUICK CELLULAR INC	100.00
QUICK CHICKEN INC	100.00
QUICK CLEAN LAUNDRY INC	100.00
QUICK CLOUD INC	100.00
QUICK COIN FOUR INC	100.00
QUICK COIN ONE LAUNDRY INC	100.00
QUICK COLOR PROCESSING LAB INC	100.00
QUICK CONTAINERS INC	100.00
QUICK CREATIVE SOLUTIONS CORP	100.00
QUICK DELI & CANDY CORP	100.00
QUICK DELI & GRILL CORP	100.00
QUICK DELI INC	93.00
QUICK DESIGNS INC	100.00
QUICK DIAL INC	100.00
QUICK DROP COURIER INC	100.00
QUICK DRYWALL INC	100.00
QUICK EXPERT SERVICE INC	100.00
QUICK FIX CONSTRUCTION INC	100.00
QUICK FIX DENTAL PROSTHETIC INC	100.00
QUICK FIX PAINTING INC	100.00
QUICK FIX TECH 1 INC	91.16
QUICK FIX UP HOME IMPROVEMENT LLC	100.00
QUICK FREIGHT GROUP INC	100.00
QUICK HEALTH PHARMACY CORP	100.00
QUICK HERO CITY DELI GROCERY INC	100.00
QUICK INFO CORP	100.00
QUICK K AND B TRUCKING INC	100.00
QUICK LOTTO & SMOKE SHOP INC	100.00
QUICK LUBE 12415 CORP	100.00
QUICK MIX MUSIC INC	100.00
QUICK MOBILE INC	100.00
QUICK NUMBERS INC	100.00
QUICK NY STEP INC	100.00
QUICK PAPER AND PLASTI CORP	96.50
QUICK PAYMENT INC	100.00
QUICK PAYROLL INC	100.00
QUICK PICK MAIL SERVICES INC	100.00
QUICK PICK NY INC	100.00
QUICK PICK SYSTEMS, INC.	100.00

Issuer's Allocation Percentage

Name	Percentage
QUICK PROCESSING INC	100.00
QUICK PROMOTIONS INC	100.00
QUICK QUALITY RESTAURANT INC	11.45
QUICK RABBIT SERVICES INC	100.00
QUICK REGRIGERATION & HEATING INC	100.00
QUICK RELEASE INC	100.00
QUICK RENOVATIONS CORP	96.37
QUICK REPAIR & ELECTRONICS CORP	100.00
QUICK RESPONSE ALERT INC	100.00
QUICK RESPONSE SPRINKLER CORP	100.00
QUICK RIDE CORP	100.00
QUICK RIDE SERVICES CORP	100.00
QUICK SALE CORP	100.00
QUICK SCRIPTS INC	100.00
QUICK SEARCH ABSTRACT INC	100.00
QUICK SOLUTION HVAC AND PLUMBING INC	100.00
QUICK SOLVE MEDICAL URGENT CARE PLL	100.00
QUICK STOP & SHOP DELI GROCERY CORP	100.00
QUICK STOP 1 MINI MARKET	100.00
QUICK STOP AUTO REPAIR INC	100.00
QUICK STOP ENTERPRISES INC	100.00
QUICK STOP GROCERY INC	100.00
QUICK STOP NEW YORK INC	100.00
QUICK STOP ON FIRST AVE INC	100.00
QUICK STOP SMOKE SHOP & DELI INC	93.00
QUICK STOP TIRE SHOP INC	100.00
QUICK STOP TOBACCO SHOP CORP	1.00
QUICK STOP TWO GOURMET DLEI INC	100.00
QUICK STOP USA INC	100.00
QUICK STRIDES CORP	100.00
QUICK SUCCESS PHARMACY INC	100.00
QUICK SWIPE SERVICES OF NORTH AMERICA LLC	100.00
QUICK TECH ELECTRONICS INC	100.00
QUICK TEST INC	3.35
QUICK TIME INC	100.00
QUICK TIRE CENTER CORP	100.00
QUICK TURN CLOTHING INC	100.00
QUICK USA INC	40.27
QUICK WAY INC	100.00
QUICK WAY MESSENGER SERVICE INC	100.00
QUICK WAY TRUCKING INC	100.00
QUICK WIRELESS SHOPPING CENTER INC	100.00
QUICK XPRESS INC	100.00
QUICKAID PHARMACY INC	100.00
QUICKBOOK PROADVISORS US INC	100.00
QUICKBOOKS PROADVISOR INC	100.00

Issuer's Allocation Percentage

Name	Percentage
QUICKBUY247 INC	100.00
QUICKCOP INC	100.00
QUICK-FILL PHARMACY CORP	100.00
QUICKFRAME INC	100.00
QUICK-KEY LOCKS INC	100.00
QUICKLINK INC	100.00
QUICKLY BECOME AMERICAN CORP	100.00
QUICKLY DONE AUTO CENTER CORP	100.00
QUICKLY ELMHURST INC	100.00
QUICKLY FIX LTD	100.00
QUICKLY MOVING INC	43.77
QUICKLY NYC INC	100.00
QUICKLY QUALITY LIFE INC	100.00
QUICKLYN INC	100.00
QUICKMED MEDICAL PC	75.33
QUICKPEST EXTERMINATOR INC	100.00
QUICK-PIC CONTRACTING INC	100.00
QUICKREACTIVE PRODUCTIONS INC	100.00
QUICKRETURN INC	100.00
QUICKREWARDS NETWORK INC	100.00
QUICKRUN INC	100.00
QUICKSAFE FENCING INC	100.00
QUICKSALEUSA INC	100.00
QUICKSILVER BIOSCIENCES INC	100.00
QUICKSILVER BIOSYSTEMS	100.00
QUICKSILVER FILMS INC	100.00
QUICKSMOOTH CONSULTING INC	100.00
QUICKSTOP DELI & GRILL INC	100.00
QUICKSTOP ZONE INC	100.00
QUICKTAX ACCOUNTING SERVICE INC	100.00
QUICKTRASHERS INC	100.00
QUICKWASH LAUNDROMAT INC	100.00
QUICKWAY CUSTOMS INC	100.00
QUICKWAY TERIYAKI KITCHEN INC	100.00
QUICKY IN JIFFY LIMO CORP	100.00
QUICKY LUB PLUS 4 LTD	100.00
QUICO CAB CORP	100.00
QUID, INC.	6.01
QUIDAD SALON LLC	100.00
QUIDD INC	100.00
QUIDDITCH TOPCO, INC.	0.50
QUIDHAMPTON CORP D/B/A LINCCUP	100.00
QUIEJ CORPORATION	100.00
QUIET DENTAL PC	100.00
QUIET EVENTS INC	30.45
QUIET FIRE NYC INC	50.00

Issuer's Allocation Percentage

Name	Percentage
QUIET GIANT INC	100.00
QUIET LOGISTICS INC F/K/A SCENIC TECHNOLOGY CORPORATION	12.68
QUIET MIND TOURING LLC C/O DUNN & PARISER	2.73
QUIET PICTURES LLC	46.42
QUIET SIGNAL	50.68
QUIET SPOT INC	100.00
QUIET TOWN INC	100.00
QUIETLOUD INC	100.00
QUIJANO AND ENNIS PC	75.00
QUIJANO CORP	100.00
QUIJOTE TAPAS BAR INC	100.00
QUIK FUND INC	46.85
QUIK PARK COLUMBIA GARAGE CORP	100.00
QUIKSITE INC	100.00
QUILDOS BROOKLYN INVESTMENT INC	100.00
QUILECO INC	100.00
QUILL REPORT INC	100.00
QUILL STUIDOS INC	5.64
QUILLA WASI	100.00
QUILLION INC	100.00
QUILTED KOALA LTD	4.31
QUILVEST & PARTNERS USA LLC AND SUBSIDIARIES	100.00
QUILVEST LOBSTER US III INC CO QUILVEST USA INC	20.45
QUILVEST USA INC	100.00
QUINAULT CONSULTING INC	100.00
QUINCAILLERIE CORP.	100.00
QUINCANNON ASSOC INC	100.00
QUINCE HONEY & LIME INC	100.00
QUINCY & THOM INC	100.00
QUINCY AVENUE ASSOCIATES INC	100.00
QUINCY CAPITAL HOLDINGS CORP	100.00
QUINCY DEVELOPMENT CORP	100.00
QUINCY DOWNING LLC T/A MAYDAY	100.00
QUINCY PLUS INC	100.00
QUINCY RESOURCES CORP.	100.00
QUINCY SENIOR RESIDENCES GP INC	100.00
QUINCY TAXI CORP	100.00
QUINN & CO OF NY LTD	60.93
QUINN CORPORATE SERVICES INC	100.00
QUINN FABLE ADVERTISING INC	46.71
QUINN FEINER SERVICE CO INC	38.00
QUINN INC	100.00
QUINN WELLS ENTERTAINMENT INC	100.00
QUINN-ONELLI INC	99.16
QUINNOX INC	2.91
QUINNTESSENTIAL HOLDINGS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
QUINOA BARS INC	100.00
QUINOA FILMS INC	100.00
QUINOA INC	100.00
QUINOA KITCHEN INC	100.00
QUINONES CUEVAS TRAVEL AGENCY INC	100.00
QUINONES QUINONES INC	100.00
QUINONEZ DENTAL LAB CORPORATION	100.00
QUINSTREET INC & SUBSIDIARIES	2.43
Quint Capital Corporation	75.00
QUINT INC	100.00
QUINT MILLER AND CO INC	100.00
QUINTAIROS PRIETO WOOD & BOYERPA	3.20
QUINTAL CONTRACTING CORP	40.00
QUINTAS-MAYENBERGER INC	100.00
QUINTECH INC	100.00
QUINTERO 5 SCANNING TECHNOLOGIES INC	100.00
QUINTEROS PAINT INC	100.00
QUINTESSENCE COM CORP	36.24
QUINTESSENTIAL CAPITAL MANAGEMENT	100.00
QUINTESSENTIAL ELEMENTS INC	100.00
QUINTESSENTIALLY CHATER USA INCORPORATED	100.00
QUINTESSENTIALLY DRIVEN USA INCORPORATED	100.00
QUINTESSENTIALLY ESTATES USA INCORPORATED	100.00
QUINTESSENTIALLY EVENTS USA INC	100.00
QUINTESSENTIALLY INCORPORATED	50.00
QUINTESSENTIALLY PEOPLE (USA) INC	43.54
QUINTESSENTIALLY SPIRITS	100.00
QUINTESSENTIALLY TRAVEL USA INC	100.00
QUINTET WORLD INC	100.00
QUINTETTE DESIGN (NEW YORK) INC	100.00
QUINTO LAW P C	100.00
QUINTUNA SERVICES CORP	100.00
QUINZE WILLIAM INC	100.00
QUIOGUE INVESTMENTS LTD	100.00
QUIP NYC INC	9.18
QUIPTECH MACHINERY INC	100.00
QUIPTECH REPAIRS INC	100.00
QUIRK CREATIVE LLC	74.99
QUIRK ENTERPRISES, INC.	27.54
QUIRK LTD	100.00
QUIRKY INC & SUBSIDIARIES	100.00
QUIROA'S WOOD FINISHING CORPORATION	100.00
QUIROLO ENTERPRISES INC	100.00
QUIROZ RENOVATIONS CORP	100.00
QUIRSI HAIR SALON CORP	100.00
QUIRX INC	100.00

Issuer's Allocation Percentage

Name	Percentage
QUISISANA (BVI) LTD	65.42
QUISLEX INC	25.11
QUISQUEYA BROADCASTING SYSTEM CORP	100.00
QUISQUEYA DENTAL PC	100.00
QUISQUEYA MULTISERVICE CORP	100.00
QUISQUEYA PAINTS SUPPLY INC	100.00
QUISQUEYA TRAVEL INC	50.00
QUISSETT USB III INC C/O WELLINGTON MANAGEMENT COMPANY LLP	2.64
QUIT BY LASER INC	100.00
QUITE FRANKLY PRODUCTIONS USA INC	100.00
QUITO LANDI CONSTRUCTION CORP	100.00
QUITO SERVICES INC	100.00
QUITO, INC.	100.00
QUIVIRA LLC	100.00
QUIXOTIC SYSTEMS INC	100.00
QUIZHPE CONTRACTING CORP	100.00
QUIZMASTERS INC	100.00
QUIZWOOD PRODUCTIONS INC	100.00
QUIZZ SPORTSWEAR INC	100.00
QULACO INC	100.00
QUMU CORPORATION	3.91
QUN SHENG SHIPPING AND TRADING CORP	100.00
QUN SHENG TRADING INC	26.09
QUNCIE WILLIAMS BUILDING WORK SHOP INC	100.00
QUNGUAN INC	100.00
QUNI REALTY CORP	100.00
QUO AGENCY INC	100.00
QUOD FINANCIAL INC	100.00
QUOIN GROUP INC	100.00
QUOKKA MODERN FAMILIES INC	100.00
QUON HOLDINGS INC.	100.00
QUONG BIG REALT CORP	100.00
QUONTIC BANK ACQUISITION CORP	74.64
QUORA INC	0.82
QUORTHON TECHNOLOGIES CORP	100.00
QUORUM COFFEE GROUP, INC.	9.56
QUOTABLE CARDS INC	5.01
QUOTIENT TECHNOLOGY INC	8.86
QUOVOINC(FORMERLY QUOVO LLC)	34.78
QURO INC	100.00
QUTBI LIMO INC	100.00
QUVA PHARMA HOLDINGS INC	1.13
QUZIVAY CORPORATION	100.00
QV A&S COMFORT SHOES INC	100.00
QV BILLING & COLLECTION INC	100.00
QV BUILDING MAINTENANCE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
QV WHOLESAL INC	100.00
QVIDIAN CORPORATION F K A KADIENT INC	3.62
QVIDTVM INC	100.00
QVP IDEAL PROPERTY INC	100.00
QWALE TECHNOLOGIES INC	100.00
QWANTOM DESIGN INC	100.00
QWASI INC	100.00
QWERTY CONCEPTS INC	13.32
QWERTY N INC	100.00
QWEST CONTRACTING CORP	100.00
QWEST PROPERTY GROUP INC	100.00
QWICK CONVENIENCE AND CARDS INC	100.00
QWICK INC	5.26
QWIK ATM SERVICES CORP	100.00
QWILT INC	10.45
QWINC CONSULTING CORPORATION	100.00
QWK IMG INC	100.00
Q-WORKSHOP LLC	100.00
QWP EXPRESS INC	100.00
QWZRD INC	100.00
QX PRINTING CO INC	100.00
QX SUSHI INC	100.00
QXJ INC	100.00
QY TANGS HWA YUAN INC	100.00
QYCS GLOBAL SHIPPING INC	100.00
QYG-POWER INC	100.00
QYI NYC INC	100.00
QZ TRADING INC	100.00
R C BUSINESS LINKS INC	100.00
R G HACKING CORP	100.00
R & A ASSETS MANAGER CORP	100.00
R & A CORNER DELI GROCERY CORP	100.00
R & A FOOD INC	100.00
R & A FOOD SERVICES LLC	100.00
R & A LINCOLN REALTY CO INC	100.00
R & A LOGISTICS INC	94.35
R & A PAITING LTD	100.00
R & A PHARMACY INC	100.00
R & A SALES CO INC	100.00
R & A WELDING CORP	100.00
R & B 668 REALTY INC	100.00
R & B ACQUISITION COR	100.00
R & B ASSEMBLY INC	100.00
R & B CLOTHING CORP	100.00
R & B MANAGEMENT GROUP INC	100.00
R & B NAIL SALON INC	100.00

Issuer's Allocation Percentage

Name	Percentage
R & B NY CONTRACTORS INC	100.00
R & B ONLINE TRADING CORP	8.67
R & B UPHOLSTERERS INC	100.00
R & C A DOORS CORP	100.00
R & C APPAREL CORP	100.00
R & C BEEF & POULTRY INC	100.00
R & C BUILDERS INC	100.00
R & C CLEANING SOLUTIONS INC	100.00
R & C FRUIT & VEGETABLE II INC	96.50
R & C GRAPHIC DESIGN INC	100.00
R & C INTERNATIONAL GROUP INC	100.00
R & C KISSENA MANAGEMENT CORP	100.00
R & C LAND INC	100.00
R & C TRANSIT INC	100.00
R & C WINE & LIQUOR INC	100.00
R & D APPLIANCES CORP	100.00
R & D BROTHERS INC	100.00
R & D CLEANING LAUNDROMAT INC	100.00
R & D CONSTRUCTION & MAINTENANCE CORP	100.00
R & D DELI AND GRILL INC	93.00
R & D ELEVATOR CONSULTING INC	100.00
R & D ENERGY INC	100.00
R & D FOOD SERVICES INC	100.00
R & D FREIGHT INC	100.00
R & D GLOBAL MARKETING INC	100.00
R & D LIQUOR STORE INC	100.00
R & D LIQUORS CORP	0.59
R & D MANAGEMENT ASSOCIATES LLC	100.00
R & D PARKING CORP	100.00
R & D STUDIO, LTD.	100.00
R & D SUNRISE CORP	100.00
R & D TEXTILE CO LTD	100.00
R & D UTICA REALTY INC	100.00
R & D VENDING INC	69.34
R & D WINE AND LIQUOR CORP	100.00
R & E CONVENIENCE STORE INC	100.00
R & E RENOVATIONS CORP	84.62
R & F 64TH STREET INC	100.00
R & F MECHANICAL INC	100.00
R & F TIRES WHOLESALERS INC	100.00
R & F UNITS REALTY CORP	100.00
R & G CONTRACTOR INC	100.00
R & G CUSTOM DESIGN CORP	100.00
R & G LASER CENTER INC	100.00
R & G PHARMACY DBA IMPERIAL PHARMACY	100.00
R & H CLEANERS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
R & H CONVENIENCE CORP	100.00
R & H HARDWARE INC	100.00
R & H HOLDING CORP	9.04
R & H SEWER AND DRAIN SERVICES INC	100.00
R & I CONSULTING SERVICE INC	100.00
R & I GROCERY INC	100.00
R & I LA DOLCE VITA INC	100.00
R & I MADISON INC	100.00
R & I RESTAURANT MANAGEMENT INC	100.00
R & J 312 INC	100.00
R & J DISCOUNT STORE INC	100.00
R & J HVAC COOLING & HEATING INC	100.00
R & J IPT CONSULTING INC	100.00
R & J LOUNGE CORP	100.00
R & J TWINS REALTY, INC.	100.00
R & J WILCOX CORP	100.00
R & K 51 REALTY INC.	100.00
R & K CUSTOM CABINETS INC	100.00
R & K POS INC	100.00
R & L 140 REALTY CORP	100.00
R & L BEAUTY SALON CORP	100.00
R & L CAFE INC	100.00
R & L CONCRETE INC	41.02
R & L CONSTRUCTION 88 INC	100.00
R & L CONSTRUCTION AND PAINTING SERVICE INC	100.00
R & L DELI INC	100.00
R & L GENERAL CONTRACTORS MASONRY INC	100.00
R & L GROUP CONSTRUCTION CORP	100.00
R & L HARDWARE STORE INC	100.00
R & L ON THE RUN INC	67.12
R & L SOUTH BRONX LIQUORS INC	100.00
R & L WINE & LIQUOR INC	100.00
R & M 1 DELI GROCERY CORP	100.00
R & M BEVERAGES INC	100.00
R & M BUYING CORP	100.00
R & M CAPITAL GROUP INC	100.00
R & M CHURCH AVENUE WINE AND LIQUORS CORP	100.00
R & M CLEANING INC	100.00
R & M COLLISION CENTER INC	100.00
R & M CONTRACTING CORP	100.00
R & M ENTERPRISES USA LTD	100.00
R & M FOOD SERVICES INC	100.00
R & M GLATT SUPERMARKET OF 108 ST CORP	100.00
R & M HOUSES INC	100.00
R & M MAIN SUPERMARKET INC	100.00
R & M MANUFACTURING INC	43.08

Issuer's Allocation Percentage

Name	Percentage
R & M NY PARTNERS 1 INC	100.00
R & M RICHARD INC	1.96
R & M SUPERMARKET 63 DR INC	100.00
R & M TEJADA CORP	100.00
R & N CAR SERVICE INC	100.00
R & N OVERHAUL CO INC	100.00
R & N TRANSPORT INC	100.00
R & N UNIVERSAL INC	20.70
R & O AFFORDABLE TRANS, INC	100.00
R & P PROJECTS INC	100.00
R & P VANDAM PROPERTIES INC	100.00
R & Q LIAN TZE FUND INC	100.00
R & R 1579 BAKERY CORP	96.27
R & R ARCHITCTURAL ALUMINUM PR INC	100.00
R & R BEAUTY SALON INC	100.00
R & R BILLING AND COLLECTION INC	100.00
R & R CARPETS INC	100.00
R & R CONSTRUCTION USA INC	100.00
R & R DESIGNS LLC	100.00
R & R DOWNTOWN CORP	100.00
R & R DRIVING SCHOOL INC	100.00
R & R FAMILY INC	100.00
R & R GENERAL SUPPLY CO INC	100.00
R & R GIFTS INC	100.00
R & R LIQUORS INC	100.00
R & R MAINTENANCE SERVICES 1 INC	100.00
R & R MAITTIA TRUCKING INC	100.00
R & R MED BILLING & COLL SVCS INC	100.00
R & R MEDICAL CARE PC	100.00
R & R MERCHANTS INC	100.00
R & R NEWS INC	100.00
R & R PRODUCE NYC INC	100.00
R & R PROPERTIES INC	100.00
R & R ROAD LIMOUSINE SERVICE, INC.	100.00
R & R SERVICE CENTER INC	100.00
R & R SPEECH AND LANGUAGE SERVICES	100.00
R & R SPORTS INC	100.00
R & R TAXICAB CORP	100.00
R & R TRUCK SEATS INC	0.27
R & R UNITED I INC	100.00
R & R USED CAR AUTO SALES INC	100.00
R & R WASTE MANAGEMENT INC	100.00
R & R WINTHROP GROCERY INC	100.00
R & S 49 LIQUOR CORP	100.00
R & S 770 CONSTRUCTION CORP	100.00
R & S ASSOCIATES LLC	25.87

Issuer's Allocation Percentage

Name	Percentage
R & S CATERERS INC	100.00
R & S CONCEPTS INC	100.00
R & S CONSTRUCTION OF NY LLC	100.00
R & S DESIGN CREATION INC	25.00
R & S ENTERPRISE HOLDINGS INC	100.00
R & S FABRICATION INC	100.00
R & S FLORIST INC	100.00
R & S GLOBAL CONSULTING SERVICE INC	100.00
R & S GRAND CONCOURSE INC.	100.00
R & S HOTEL SERVICES INC	100.00
R & S HOUSING, INC.	100.00
R & S JEWELRY INC	100.00
R & S LAUNDROMAT	62.51
R & S LAUNDRY EXPRESS INC	100.00
R & S LIVING INC	100.00
R & S MANAGING AND CONSULTING SERVICES CORP	100.00
R & S PAINTING CORP	100.00
R & S PLATINUM REALTY	100.00
R & S PROPERTIES GROUP CORP	100.00
R & S RAHMAN PHYSICIANS	100.00
R & S SALES CO INC	100.00
R & S TELECOMUNICATIONS OF NY INC	100.00
R & S TOWING AND TRANSPORTATION INC	100.00
R & S TRUCKING INC	100.00
R & S TRUCKING INDUSTRIES INC	100.00
R & S UNITED SERVICES INC	100.00
R & T 60 INC.	100.00
R & T BUSINESS INC	100.00
R & T CLEANING MULTIPLE SERVICES INC	100.00
R & T CORNER STORE CORP	100.00
R & T HVAC CORP	100.00
R & T NY INC	100.00
R & T NY LOGISTIC INC	100.00
R & T PRODUCTS INC	100.00
R & T TRAVIN CORP	100.00
R & T VAPE INC	96.25
R & U BUYERS INC	47.68
R & V DELI AND GROCERY INC	100.00
R & V EXPERT CONSTRUCTION CORP	100.00
R & V NOVA	100.00
R & V SERVICES INC	100.00
R & V TRANSFORMERS INC	100.00
R & W SUPER DRY CLEANER INC	100.00
R & Y 20 FASHION INC	100.00
R & Y CLEANING SERVICE INC	100.00
R & Y REALTY HOLDING INC	100.00

Issuer's Allocation Percentage

Name	Percentage
R & Y RENOVATION INC	100.00
R & Z LITIGATION SERVICE INC	100.00
R & Z METAL RECYCLING CORP	8.11
R 2 ELECTRIC INC	100.00
R A BRODY ASSOCIATES INC	100.00
R A CYCLES INC	23.05
R A HEATING CO INC	100.00
R A HOUSEWARES INC	100.00
R A P CONSULTING CORP	100.00
R A RIAM GROUP INC	13.33
R A S CORP	100.00
R A SOMERBY CORP	100.00
R A U NY INC	100.00
R ACEVEDO GENERAL CONTRACTING INC	100.00
R ADLER INVESTMENTS LTD	100.00
R AJWA COMPANY CORP	100.00
R AND A INTERNATIONAL TRADING INC	100.00
R AND B RESTAURANT INC	100.00
R AND B SUPPLY CHAIN INC	100.00
R AND C DELI AND GRILL INC	96.37
R AND C DELI GROCERY INC	100.00
R AND C LAUNDROMAT INC	100.00
R AND D AUTO REPAIR INC	100.00
R AND D EZRAPOUR CORP	100.00
R AND D MARBLE INC	99.93
R AND D NY INC GROUP	100.00
R AND D OPTICAL INC	100.00
R AND E GROCERY AND CONVENIENCE STORE INC	100.00
R AND F 300 EAST 90TH REALTY CORP	100.00
R AND F CONSTRUCTION INC	100.00
R AND F GROCERY CORP	96.05
R AND F MANHATTAN LLC	100.00
R AND F PARK CONSTRUCTION CORP	100.00
R AND G BEAUTY SPA CORP	100.00
R AND G FLOORING CORP	100.00
R AND H MANAGEMENT INC	100.00
R AND J CLEANING SERVICES CORP	100.00
R AND J CONSTRUCTION NYC CORP	100.00
R AND J DRYWALL FINISHERS OF NEW YORK INC	100.00
R AND J MUSIC SERVICES INC	100.00
R AND J STAFFING SERVICES INC	100.00
R AND K RESTAURANT SUPPLY INC	100.00
R AND L HEATING AND AIR CONDITIONING INC	100.00
R AND L BUSINESS INC	100.00
R AND L CONSTRUCTION INC	100.00
R AND L CONTRACTING CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
R AND L UNISEX SALON INC	100.00
R AND M APPLIANCE AID INC	100.00
R AND M CAR SERVICE INC	100.00
R AND M FINE WINES AND LIQUORS INC	100.00
R AND M GROCERY CORP	100.00
R AND M REPAIRS AND MAINT INC	100.00
R AND N BROTHERS INC	100.00
R AND N CENTRAL INC	100.00
R AND N HEATINGANDPIPING SERVICES INC	100.00
R AND N INTERNATIONAL CORP	100.00
R AND P CONSTRUCTION US INC	100.00
R AND P OF BROOKLYN CORP	100.00
R AND R 77 INC	100.00
R AND R AUTO SALES INC	100.00
R AND R AUTO SERVICES INC	99.97
R AND R CONSTRUCTION 1 CORP	100.00
R AND R DENTAL LAB INC	100.00
R AND R DVD INC	100.00
R AND R FIRST FOOD CORP	100.00
R AND R MANAGEMENT	100.00
R AND R PICTURES INC	17.19
R AND R PROCESS INC	100.00
R AND R SAKS PHARMACY CORP	100.00
R AND S CERAMIC TILE AND MARBLE INC	100.00
R AND S COMPUTERS INC	30.31
R AND S CONSIGNMENT INC	100.00
R AND S CONSTRUCTION CORP	100.00
R AND S CORPORATE HOLDINGS AND ADVISORY GRP IN	100.00
R AND S HOME IMPROVEMENT AND CABINETRY	50.00
R AND S STONE INCORPORATED	100.00
R AND S WEEKEND WARRIORS INC	100.00
R AND T CONSTRUCTION NY INC	100.00
R AND V HVAC AND SECURITY SYSTEMS INC	100.00
R AND Z CONTRACTING INC	100.00
R ANDREW HEIDEL INC	100.00
R B B T S INC SULLIVAN STREET CAFE	100.00
R B CELL LINK INC	50.00
R B FAMILY PRINTING INC	100.00
R B HOLDING CORP	100.00
R B I INC	100.00
R B JEWELS INC	100.00
R B M DIAMONDS INC	100.00
R B PRO OF NEW YORK INC	100.00
R B TRANSPORT N Y INC	100.00
R BAKER & SON ALL INDUSTRIAL SERVICE INC OF NJ	3.55
R BDELA L LIGHTING INC	100.00

Issuer's Allocation Percentage

Name	Percentage
R BENJAMIN COMPANY HOLDINGS INCORPORATED	100.00
R BIOTECH INC	100.00
R BRIAN TIMMONS APC	9.61
R C A HOME IMPROVEMENT CORP	100.00
R C BEST CLEANING SERVICE INC	100.00
R C D 5 STAR INSTALLATION INC	100.00
R C D RESTORATIONS INC	100.00
R C HOUSE SALES	100.00
R C LIMOUSINE CORP	100.00
R C MANAGEMENT SERVICES INC	100.00
R C MESITI ENTERPRISES INC	100.00
R C N ASSOCIATES INC	100.00
R C PROJECT MANAGEMENT INC	100.00
R C SAFETY INC	100.00
R CABRERA LIMOUSINE INC	100.00
R CANO GROUP INC	100.00
R CC LANDSCAPING INC	100.00
R CHARLE PAINT & PLASTER CORP	100.00
R CIPRIANO CARTING INC	100.00
R COLLECTION INC	100.00
R CUBED SERVICES INC	100.00
R CURIEL CAPITAL INC	100.00
R D BONILLA LANDSCAPING AND NURSERY	100.00
R D G TRUCKING INC	100.00
R D MAGBOO MARKETING SERVICES LLC	100.00
R D R REALTY CORP	100.00
R D S INC	100.00
R D S NEW CENTURY REALTY INC	100.00
R DATTILE SEWER & WATERMAIN CONSTRUCTION INC	100.00
R DAVID WHEAT PC	30.36
R DECO INTERIORS LTD	100.00
R DENISE HOW DDS PC	100.00
R DOBBS PARTNERS LLC	100.00
R DONOVAN AND SON ELECTRIC CORP	100.00
R DOORS AND LOCKS CORP	96.50
R E 168 CORP	100.00
R E A A REALTY CORP	100.00
R E DESIGGRAPHICS INC	100.00
R E EVANS INC	100.00
R E G PROJECT IN	100.00
R E L REALTY INC	100.00
R E S RELOCATION SERVICES INC	87.98
R EAST HOLDINGS LLC	100.00
R EMMET HEAPHY ESQ PC	100.00
R ENTERPRISES INC	100.00
R ERIC BILIK PA	0.00

Issuer's Allocation Percentage

Name	Percentage
R EVENT COORDINATORS INC	100.00
R F AUTOMATIC TRANSMISSION	100.00
R F B PHOTOGRAPHY INC.	100.00
R F C HOLDING CORP	100.00
R F H INTERNATIONAL INC	100.00
R FLUSHING 1 INC.	100.00
R G DELI & GROCERY 2019 INC	100.00
R G ENTERPRISE INC	100.00
R G L CLOTHING CORP/ BOULEVARD MENS WEAR	100.00
R G O & F INC TJ FLOWERS & EVENTS	100.00
R G PRODUCTIONS INC	50.00
R G VANDERWEIL ENGINEERS LLP	6.73
R GEMS INC	100.00
R GEVINS JEWELRY LTD	100.00
R GIGLI ENTERPRISES CO INC	100.00
R GONZALEZ ENTERPRISES INC	100.00
R GREENE & CO INC	100.00
R GREENSTONE REALTY CORP	100.00
R GROCERY 99 CENT PLUS INC	100.00
R GROSS DAIRY KOSHER REST INC	100.00
R GUILLEN MD PC	100.00
R GUNZER INC	100.00
R H CONSTRUCTION USA INC	100.00
R H CONSULTANTS & ASSOCIATES INC	100.00
R H DRY CLEANER INC	100.00
R H ELLSWORTH LTD	100.00
R H J T R INC	100.00
R H N CORP	100.00
R HAIDER INC	100.00
R HAIR STUDIO CORP	100.00
R HARRIS ENTERPRISES INC	100.00
R I CONSTRUCTION & RENOVATION CORP	100.00
R I P CONSTRUCTION CONSULTANTS INC	100.00
R I S CORPORATION	100.00
R I T N CORP	100.00
R I WHITESTARR INC	100.00
R J & G IMPORT & EXPORT CORP	100.00
R J A LANDSCAPING INC	100.00
R J BATTAGLINO ENTERPRISES INC	100.00
R J CONSTRUCTION CORPORATION	100.00
R J GROUP LTD	100.00
R J I EXHAUST VENTILATION HOOD & DUCT CLEANING INC	100.00
R J PROPERTIES INC	100.00
R J S ADJUSTMENT CORP	100.00
R J WATCHES INC	100.00
R JAY LIGHT & SOUND INC	100.00

Issuer's Allocation Percentage

Name	Percentage
R JOUDEH MEDICAL PAVIOLION PLLC	100.00
R K CARPENTRY & CONSTRUCTION	100.00
R K DELI GROCERY CORP	100.00
R K FRAGRANCES INC	100.00
R K HOLISTIC HERBAL VITAMIN CENTRE INC	100.00
R K KALATI COMPANY LLC	100.00
R K PROJECT MANAGEMENT INC	100.00
R K VIDEO DUB INC	100.00
R KIDS STOP CORP	96.35
R KING WINDOW CORP	100.00
R KLEINMAN CPA PC	100.00
R L CLOCKS	100.00
R L DOUADY RISK ADVISORS INC	2.01
R L HERMAN INC	71.05
R L IRWIN MUSHROOM COMPANY	40.51
R L PLASTICS & SON INC	63.84
R L PROJECT MANAGEMENT	100.00
R L R SUPPLIES INC	84.17
R L RENOVATIONS INC	100.00
R L SYS INC	100.00
R LEWIS SECURITIES INC	100.00
R LILLY TUCHERWEAR INC	100.00
R LUIS CONSTRUCTION CORP	100.00
R M A SUPER LAUNDROMAT INC	100.00
R M AUTO REPAIR INC	100.00
R M CHILDRENS BOUTIQUE INC	100.00
R M CHIMNEY REPAIR INC	100.00
R M DARNELL CORPORATION	3.08
R M F ELECTRIC INC	100.00
R M GROCERY & DELI CORP	100.00
R M MAINTENANCE NY CORP	100.00
R M S INC	100.00
R M SPORTING GOODS INC	100.00
R M STEPHENS CO INC	1.17
R M VILLAGE GROCERY INC	100.00
R M WELDING INC	100.00
R MADIA SON INC	96.93
R MAHON CONSULTING INC	100.00
R MEDIA INC	100.00
R MICHAELSON G C GROUP FAMILY DAY CARE INC	100.00
R MOON ARCHITECTURE ASSOCIATES PC	100.00
R MORGAN ROLONTZ ARCHITECTURE	90.00
R MOSTAFAVI MO OPHTHALMOLOGEST PC	100.00
R N CONSTRUCTION CORP	9.37
R N H TRUCKING INC	100.00
R N K INTERNATIONAL LTD	100.00

Issuer's Allocation Percentage

Name	Percentage
R N R INC	100.00
R N S INC	100.00
R NATHANIEL BROOKS INC	73.18
R P DELI & GROCERY STORE II INC	96.24
R P J GENERAL CONSTRUCTION CORP	100.00
R P S HOME IMPROVEMET CORP	100.00
R P TRUCKING & DELIVERY CORP	96.50
R P TRUCKING INC	100.00
R PLAN SOLUTIONS INC.	100.00
R POL CONSTRUCTION INC	100.00
R Q MANAGEMENT INC	100.00
R QUEENS TRANSPORT CORP	100.00
R R AND C FOOD CORPORATION	99.82
R R COMMODITIES LTD	24.98
R R DENTAL PC	100.00
R R GOODYS RESTAURANT INC	99.96
R R L TRUCKING INC	8.29
R R P CORP	100.00
R R R & N CORPORATION & NUZHET BAYRASLI	100.00
R R RISK INSURANCE AGENCY INC	100.00
R R SCAFFOLDING LTD	85.73
R R WERLING CONTRACTORS	100.00
R RAQUEL INCORPORATION	100.00
R REHANI & CO INC	42.00
R RIVERA AUTO REPAIR SHOP CORP	100.00
R RMEAT MARKET INC	100.00
R RODRIGUEZ CORP	100.00
R S & C ASSOCIATES	100.00
R S A CONSTRUCTION AND BRICK CORP	100.00
R S A GFRAGRANCE INC	100.00
R S ARMY NAVY STORE INC	100.00
R S COMMERCIAL CLEANING INC	100.00
R S CORDERO BARBERSHOP INC	100.00
R S E CORPORATION	100.00
R S J LEASING INC	100.00
R S K PROPERTIES GROUP INC	100.00
R S LIN L AC PC	100.00
R S N CONSTRUCTION CO INC	100.00
R S PREPAID WIRELESS INC	100.00
R S SHANTU LLC	100.00
R S T TRUCKING INC	100.00
R S VENTURES INC	100.00
R SCOTT FALK PC	30.36
R SCOTT LAFAZIA PC	8.73
R SHAH INC	100.00
R SHIMON BAR YOKHAI CAB CORP.	100.00

Issuer's Allocation Percentage

Name	Percentage
R SIMON DESIGN INC	100.00
R SINGH CONSTRUCTION CORP	100.00
R SISKIND AND COMPANY INC	5.95
R SMS INC	100.00
R SOOKRAJ TRADING CORP	100.00
R SQUARED HOME IMPROVEMENTS INC	100.00
R STEVEN LEGALL HOME FOR FUNERALS	100.00
R STEVEN LEGALL HOME FOR FUNERALS LLC	100.00
R STRANGERS ELECTRICAL CONTRAC	100.00
R STUDIO BEAUTY SALON INC	100.00
R STUDIO BOUTIQUE INC	100.00
R SULLIVAN CONSULTING INC	100.00
R SYSTEMS INC	1.59
R T H DELIVERY SERVICE INC	100.00
R T J OF THE BRONX IN	100.00
R T KHANS CORP	100.00
R T TILE AND PLASTER CORP	100.00
R TARANTINO & ASSOCIATES INC	78.76
R THOMPSON JR CORP	100.00
R TRANSPORT INC	100.00
R TRANSPORTATION INC	96.37
R TRAVIN REALTY INC	100.00
R U TRUCKING SERVICE INC	33.34
R V IMPEX INC	100.00
R V J INC	100.00
R V M CARPENTRY INC	50.00
R VICARI CONSTRUCTION CO INC	100.00
R VILLA SNACK INC	99.18
R VITALS MANAGEMENT INC	100.00
R W BLOCK CONSULTING INC	1.12
R W HALL GENERAL CONTRACTORS, INC	100.00
R W HVAC SERVICE INC	100.00
R WEIR REALTY CORP	100.00
R WILLIAM BURNS PC	27.91
R WILLIAMS PC	30.00
R Y AND K INC	100.00
R Y MANAGEMENT CO INC	98.24
R Z J PRODUCE CORP	100.00
R Z PASTRYS CORP	100.00
R Z UNITED CONSTRUCTION INC	100.00
R Z WIRELESS INC	100.00
R& F THREADING SALON INC	100.00
R&A AUTO BODY AND REPAIR INC	100.00
R&A BUILDERS GROUP INC	100.00
R&A BUILDINGS & DESIGNS INC	100.00
R&A CONSTRUCTION SERVICES INC	100.00

Issuer's Allocation Percentage

Name	Percentage
R&A HOSPITALITY CORP	100.00
R&A MANAGEMENT OF NY CORP	100.00
R&A NEW YORK CORP	100.00
R&A PARTS DEPOT INC	4.73
R&A SPORTS CORP	7.99
R&B EXQUISITE CONSULTING INC	100.00
R&B INTERIORS INC	100.00
R&B LEX LIV SERVICE INC	100.00
R&C ACTION DOORS CORP	100.00
R&C BILLING SERVICES	100.00
R&C BUILDERS CORP	100.00
R&C FASHION INC	0.00
R&C OF QUEENS INC	100.00
R&D CONTRACTORS AND BUILDERS INC	100.00
R&D GENERAL CONSTRUCTION INC	100.00
R&D HVACR SERVICES INC	100.00
R&D MATERIAL DEVELOPMENT LLC	100.00
R&D MULTISERVICE INC	100.00
R&D REALTY CONSULTANTS INC	100.00
R&D TRADING DEALS INC	3.63
R&E FUNTOUR INC	100.00
R&E GENERAL SEERVICES INC	100.00
R&E TRUCKING INC	100.00
R&F AUTO BODY PARTS COLLISION CORP	100.00
R&F CONSULTING INC	100.00
R&F NUTRITIOUS HEALTH INC	100.00
R&F REALTY CORP	100.00
R&G FOOD SUPERMARKET INC	96.50
R&G IMMTAX SERVICES CORPORATION	100.00
R&G PIPEING CORP	100.00
R&H CATERING INC MUSCLE MAKER GRILL	100.00
R&H INDUSTRIAL FABRICATORS INC	100.00
R&HTT SERVICE INC	100.00
R&I SERVICES GROUP INC	100.00
R&J 668, LLC	100.00
R&J DESIGN 88 INC	100.00
R&J FULL CLEANING CORP	100.00
R&J IRON WORKS CORP	100.00
R&J MAINTENANCE SERVICES INC	100.00
R&J TAXI CORP	100.00
R&K CONTRACTING NY CORP	100.00
R&K POLICE UNIFORMS INC	100.00
R&L CAPITAL INC	4.97
R&L DISTRIBUTIONS INC	100.00
R&L ELEVATORS CORP	100.00
R&L KIDS ACCESSORIES INC	100.00

Issuer's Allocation Percentage

Name	Percentage
R&L PELHAM BAY LIQUOR INC	100.00
R&L PLUMBING & HEATING INC	100.00
R&L SUNSET PRODUCE CORP	100.00
R&M AGENCY INC	100.00
R&M ATM INC	100.00
R&M AUTOTECH CORP	99.95
R&M DISTRIBUTOR LLC	100.00
R&M EUROPEAN BEAUTY CENTER INC	100.00
R&M GLOBAL GROUP INC	100.00
R&M SPORTS AND DESIGN WORKS INC	100.00
R&N ANESTHESIA PLLC	66.00
R&N CABLE INC	100.00
R&O COLLISION INC	100.00
R&O COURIER AND DELIVERY INC	100.00
R&P APOTHECARY INC	100.00
R&P BMW SERVICE ZONE CORP	100.00
R&P CLEANING SERVICE CORP	100.00
R&P PIZZA CORP	100.00
R&P SALES INC	100.00
R&P SMOKE SHOP INC	100.00
R&P WOODWORKING CO INC	100.00
R&Q SOLUTIONS LLC	1.51
R&R AUTO & TRUCK REPAIR INC	100.00
R&R BROKERAGE OF NEW YORK CORP	100.00
R&R CHEAP CAR AUTO SALES INC	100.00
R&R CONFERENCE SERVICES INC	100.00
R&R DRY CLEAN INC	100.00
R&R HALAL INC	96.24
R&R NAILS & SPA OF SI LTD	100.00
R&R PAINTING & PAPERHANGING INC	100.00
R&R SONS USA INC	100.00
R&R UNITY INC	91.89
R&R VIDEO ENTERPRISES INCORPORATED	100.00
R&S BEST AUTO SALES INC	100.00
R&S BETTERLIFE SUPPLY INC	100.00
R&S CARIBBEAN FOODS & PRODUCE INC	100.00
R&S CONSULTANT SERVICES INC	100.00
R&S FASHION (NY) INC	100.00
R&S GLOBAL ENTERPRISE INC	100.00
R&S GOODS INC	4.39
R&S HYLAN REAL ESTATE INC	100.00
R&S MINIMART INC	100.00
R&S QUALITY CONSTRUCTION CORP	100.00
R&T AUTO LEASING INC	100.00
R&T CONSULTANTS INC DBA JJ AUGUST	100.00
R&T PIZZA RESTAURANT CORP	93.00

Issuer's Allocation Percentage

Name	Percentage
R&V COMMUNICATIONS INC	100.00
R&V CONSTRUCTION CORP	100.00
R&Y 8118 REALTY INC	100.00
R&Y DELI CORP	100.00
R. J. SHERMAN & ASSOCIATES, INC	2.72
R.E. HANSEN INDUSTRIES INC	35.64
R.G. & SONS TRUCKING INC.	100.00
R.T.C. COMPANY S.A.	100.00
R.Y.G. REALTY, INC.	88.58
R1 RCM INC	0.99
R18 INC	100.00
R2K INC	57.94
R2NET INC	6.52
R2S BUSINESS SOLUTIONS INC	100.00
R2S INC	100.00
R3 HOLDCO LLC	0.62
R3 TECHNOLOGY INC	5.29
R3 WORLDWIDE INC	30.06
R3ANALYTICS INC	100.00
R3SONS MECHANICAL INC	6.34
R4 CAPITAL INC	9.47
R4 MARKETING INC	100.00
R700 INC	100.00
R9B PARENT LLC	7.84
RA 110 E 59TH STREET OPER CORP	100.00
RA 1612 REALTY INC	100.00
RA ADVISORS LLC	100.00
RA BROOKLYN OPERATIONS CORP	100.00
RA BUREAU INC	35.36
RA CONTRACTING NY CORP	100.00
RA DANZIG INC	100.00
RA DRAFTING INC	100.00
RA GENERAL CONTRACTING INC.	100.00
RA MAX STUDIO LTD	100.00
RA MEDIA CONSULTING INC FKA VETERANTOURS INC	100.00
RA MEDICAL SYSTEMS INC	0.92
RA NAAMAN INC	100.00
RA PARTNERS LLC	100.00
RA PARTNERSHIPS LLC	46.53
RA PROGRAM A UNIT TRUST	0.02
RA PROGRESS MET MARKET CORP	100.00
RA PURPORA CONSULTING INC F/K/A PURPORA CONSULTING INC	1.68
RA REFRIGERATION CORP	100.00
RA SECURITY	100.00
RA STRATEGIC HOLDINGS INC	100.00
RA TARGET PAINTING INC	100.00

Issuer's Allocation Percentage

Name	Percentage
RA TRAVEL CONSULTING INC	100.00
RA VISION MEDIA INC	100.00
RA2MA LAND HOLDING CORP	100.00
RAA CONTRACTING INC	100.00
RAA PROGRESS CORP	100.00
RAAAAH ENTERTAINMENT LLC	100.00
RAAB HOLDINGS INC AND SUBSIDIARIES	1.50
RAAB INSURANCE AGENCY INC	93.94
RAABEAA MALIK MD PC	100.00
RAABIT INC	100.00
RAAD & CHOWDHURY INC	100.00
RAAD CONSTRUCTION INC	100.00
RAAD WAAD CORP	100.00
RAAFAT CARE PHYSICAL THERAPY PC	100.00
RAAKA CHOCOLATE INC	100.00
RAAMA INC	100.00
RAAN CORP.	100.00
RAAN SUB CORP	100.00
RAANANA RLTY CORP	100.00
RAB LIGHTING INC.	1.60
RABA HOLDINGS INC	1.36
RABADI PROVISIONS INC	0.46
RABAT II LLC	100.00
RABAT LLC	100.00
RABBI AND EVENTS INC	100.00
RABBI HILL PRODUCTIONS INC	10.05
RABBIM EXPRESS INC	100.00
RABBIT AND DRAGON INC	100.00
RABBIT ELECTRIC INC	100.00
RABBIT FIGHTER PRODUCTIONS INC	100.00
RABBIT FOOT, INC.	100.00
RABBIT HILL ROAD INC.	100.00
RABBIT HOLE PICTURES	9.00
RABBIT KILLS WOLF PICTURES INC	100.00
RABBIT MOON PRODUCTIONS INC	100.00
RABBITBUILDERS INC	100.00
RABBITHOLD CORP	100.00
RABBITWORX INC	100.00
RABBY CONSTRUCTION CORP	100.00
RABI NY LLC	100.00
RABID INC TABARE RESTAURANT	100.00
RABIH HAGE LIMITED	100.00
RABINOWITZ BOUDIN STANDARD KRINSKY & LIEBERMAN PC	100.00
RABIUL 1 TRADING INC	100.00
RABO & SON INC	100.00
RABO KARABEKIAN INC.	5.69

Issuer's Allocation Percentage

Name	Percentage
RABRAAKHA CONSTRUCTION CORP	100.00
RABREAD CORP	100.00
RABS WAY INC	100.00
RAC BIMMERS INC	100.00
RAC CAB CORP	100.00
RAC MECHANICAL INC	6.96
RAC NY, LLC	100.00
RAC RENOVATION INC	40.11
RAC SHOP DRAWINGS CONSULTING CO	100.00
RACANELLI CONSTRUCTION & DEVELOPMENT CO INC	14.14
RACANELLI CONSTRUCTION CO	27.55
RACANELLI DEVELOPMENT INC	100.00
RACAR ASSOC CORP	100.00
RACCE CO LTD	100.00
RACCOON ENTERPRISES INC	100.00
RACE DAY COACHING INC	100.00
RACE MONSIEUR INC	100.00
RACE POINT ENTERTAINMENT INC	100.00
RACE RESULTS WEEKLY INC	100.00
RACEBAITR LLC	100.00
RACEL INC	100.00
RACEWAY MOTORS INC	100.00
RACEYA INC	100.00
RACHAEL SALON CORP	100.00
RACHAEL SARFATI INC	100.00
RACHAEL WANG LLC	57.26
RACHAMIN REALTY INC	100.00
RACHEL ARNOLD AND ASSOC INC	100.00
RACHEL B JOHNSON PA	4.90
RACHEL BROWN INC	100.00
RACHEL CANTOR PC	30.36
RACHEL CHAVKIN INC	100.00
RACHEL D GOTLER PSYCHOLOGY PC	75.10
RACHEL DEVELOPMENT GROUP	100.00
RACHEL EDWARDS LTD	100.00
RACHEL ELLISTON PHOTOGRAPHERS INC	100.00
RACHEL EQUITIES INC	100.00
RACHEL GILMAN INC	100.00
RACHEL HILBERT LTD	100.00
RACHEL INK INC	100.00
RACHEL KESSLER INC	100.00
RACHEL L BLAKEMAN JD LCSW PC	100.00
RACHEL L KAYLIE PC	100.00
RACHEL LINK LLC	100.00
RACHEL MAURO FINE AND DECORATIVE ARTS LTD	100.00
RACHEL NAIL SPA INC	96.50

Issuer's Allocation Percentage

Name	Percentage
RACHEL NASVIK INC	100.00
RACHEL ON NINTH CORP	96.50
RACHEL R&C INC	100.00
RACHEL REALTY GROUP INC	100.00
RACHEL RILEY LONDON INC	76.87
RACHEL S BROWN PC	30.36
RACHEL S D B CORPORAT	100.00
RACHEL SERVICE INC	100.00
RACHEL SIMONE INC (FORMERLY RACHEL SIMONE DESIGN STUDIO INC)	73.63
RACHEL SOLEIL LLC	100.00
RACHEL SUN INC	100.00
RACHEL WAGNER INC	100.00
RACHEL WATSON PHOTOGRAPHY INC	16.52
RACHEL WILEN INC	80.00
RACHEL ZOE HOLDINGS INC	6.54
RACHELS CAR SERVICES INC	100.00
RACHELS CATERING & PARTY DESIGN INC	100.00
RACHEL'S CORSET INC	100.00
RACHELS TAQUERIA INC	100.00
RACHELS TORTILLERIA INC	100.00
RACHER PRESS INC	3.71
RACHITA CAB CORP	100.00
RACHLMANSFIELD INC	49.53
RACHMINOV DIAMONDS USA LLC	100.00
RACHNA ANGEL INC	100.00
RACHNAG INC	100.00
RACINE BERKOW ASSOCIATES INC	100.00
RACK ROOM SHOES INC	2.03
RACK THEM INC	100.00
RACKET MUSIC INC	100.00
RACKHAM BUSINESS DESIGN INC	100.00
RACKIT TECHNOLOGY CORP	100.00
RACKSPACE TECHNOLOGY INC (FKA INCEPTION	3.76
RACO CALIENDO PIZZA INC	100.00
RACSON GROUP INC.	100.00
RACY SUGAR PRODUCTIONS INC	100.00
RAD AND DA APRILE INC	99.18
RAD BROOKLYN INC	100.00
RAD BUS SERVICE INC	100.00
RAD CAPITAL INC C0 DAVID FRIEDEN	100.00
RAD ENGINEERS AND CONSULTANTS PC	98.70
RAD ICON CONTRACTING INC	100.00
RAD INTERNATIONAL INC	100.00
RAD LIQUIDATION INC FKA THE ROBERT ALLEN DURALEE GROUP INC	1.70
RAD SMILES DENTAL PC	100.00
RAD SOURCE TECHNOLOGIES INC	2.38

Issuer's Allocation Percentage

Name	Percentage
RAD SUPPLY INC	100.00
RAD VALET PARKING INC	100.00
RADA FASHION INC	100.00
RADAIINT PRODUCTS INC	100.00
RADAM PHOTO IMAGING INC	100.00
RADAR ASSOC INC	100.00
RADAR INTERNATIONAL GROUP INC	100.00
RADAR LABS INC	100.00
RADAR SENTRY SYSTEMS INC	94.95
RADAR VISUAL INC	100.00
RADB SERVICES INC	100.00
RADCTION CORP	100.00
RADD & MASSIVE INDUSTRIES CORPORATION	100.00
RADD TRUCKING INC	100.00
RADDMD ENTERPRISES INC	100.00
RADEBING INC	100.00
RADEEUS INC	100.00
RADESIGN INC	100.00
RADFAN GAZALI MD PLLC	100.00
RADFAN INC	100.00
RADFAN SUTPHIN KING DELI CORP	100.00
RADFORD MANAGEMENT INC	100.00
RADFORMATION	1.59
RADHA BEAUTY PRODUCTS LLC	4.09
RADHA KRISHNA TRANSIT INC	100.00
RADHASWAMY INC	20.52
RADHE IMPEX INC	100.00
RADHIKA COLLECTION INC	100.00
RADI GENERAL CONTRACTING CORP	47.96
RADIAC RESEARCH CORP	30.05
RADIAL GENERAL CONSTRUCTION CORP	100.00
RADIAN GROUP INC	17.38
RADIANCE COSMETICS INC	72.51
RADIANCE HOME IMPROVEMENT INC	100.00
RADIANCE NAIL INC	100.00
RADIANCE NEW YORK SKIN CARE & SPA INC	100.00
RADIANCE RESTAURANT LLC	100.00
RADIANCE SPA INC	100.00
RADIANCE SUPPLIES INC	7.80
RADIANT BEAUTY SUPPLY INC	100.00
RADIANT DENTAL DESIGN INC	100.00
RADIANT HEART ACUPUNCTURE PC	11.13
RADIANT HICKSVILLE INC	100.00
RADIANT LOGISTICS INC	0.93
RADIANT MEADOWS INC	100.00
RADIANT MOBILITY INC	100.00

Issuer's Allocation Percentage

Name	Percentage
RADIANT PALACE (US) LLC	100.00
RADIANT PIZZA FLUSHING INC	100.00
RADIANT PLUMBING & HEATING CORP	100.00
RADIANT REDHEAD PRODUCTIONS INC	100.00
RADIANT REGO PARK INC	100.00
RADIANT RESOURCES INC	56.63
RADIANT SKIN DERMATOLOGY AND LASER	100.00
RADIANT SYSTEMS INC	2.21
RADIANT TECHNOLOGIES NY INC	100.00
RADIANTZE INC	100.00
RADIATE GF II BLOCKER LLC	12.74
RADIATE INC	100.00
RADIATE OF II BLOCKER LLC	12.74
RADIATE THE WORLD INC	100.00
RADIATION RECORDS INC	100.00
RADIATION RESOURCES INC PAUL MARK	100.00
RADIATOR LABS INC	100.00
RADICAL BAY INCORPORATED	66.67
RADICAL CHANGE INC	96.37
RADICAL DESIGN SOLUTIONS OF NY INC	100.00
RADICAL FENCING LLC	100.00
RADICAL FREE AGENT INC	16.18
RADICAL HEALTH INC	100.00
RADICAL SOFTWARE CONSULTING IN	100.00
RADICAL SPARK LLC	100.00
RADICALMEDIA MARS INC	100.00
RADICLE ORTHOPAEDICS INC	100.00
RADICLEY INC	100.00
RADIGAN BUSINESS MACHINES INC	100.00
RADII GROUP INC	46.00
RADIKEL EVENT STAFFING LLC	85.88
RADIKEL EVENTS INC	100.00
RADIN CONSULTING INC	10.51
RADIN INC	100.00
RADIN OFFICE CONSULTING INC	100.00
RADIO CITY MEDIA GROUP INC	100.00
RADIO CORO CORP	100.00
RADIO FREE RUBY	100.00
RADIO HOLLAND USA INC FORMERLY IMTECH MARINE USA INC	1.43
RADIO KINGS MUSIC CO INC	100.00
RADIO TREETAL BANGLA USA INC	100.00
RADIOGRAM CORPORATION	100.00
RADIOHEAD INC	27.65
RADIOLAND TV SALES AIR COND IN	100.00
RADIOLOGICAL DIAGNOSTIC CTR	33.33
RADIOLOGY ASSOC OF MAIN ST P	100.00

Issuer's Allocation Percentage

Name	Percentage
RADIOLOGY CONSULTANT PC	100.00
RADIOLOGY IMAGING CONSULTANTS PC	100.00
RADIOLOGY MEDICAL ASSOCIATES PC	100.00
RADIOLOGY OF NEW YORK PC	100.00
RADIOLOGY SERVICES OF NEW YORK PC	100.00
RADIONI ELECTRICAL CORP	100.00
Radionomy Incorporated	100.00
RADISH HEALTH INC	100.00
RADISH MEDIA INC	100.00
RADISH MOON INC	100.00
RADISSON TRUCK LINES INC	100.00
RADIUMONE INC (FKA GWALLET INC)	12.19
RADIUS HEALTH INC	2.71
RADIVILOV INC	100.00
RADJAB TRANS INC	100.00
RADKO CONSTRUCTION INC	100.00
RADLEY JAMES INC	100.00
RADMIR INC	100.00
RADNET INC	10.68
RADO NY & CO INC	100.00
RADOLLAR INC	100.00
RADOMYSLER YOUNG MENS BENERVOL	100.00
RADOR SERVICES USA LTD.	66.53
RADOWITZ LEWIN LTD	100.00
RADS HOME INC	100.00
RADSWAN INC	100.00
RADTKE CONSULTING INC	33.73
RADTP OF NEW YORK SERVICES INC	100.00
RADVISION MEDICAL IMAGING INC	100.00
RAE CREATIVE INC	100.00
RAE DOWNES KOSHETZ P C	100.00
RAE HOME DECOR INC	100.00
RAE MAXWELL INC	100.00
RAE MGMT INC	100.00
RAE RAE STAR INC	100.00
RAEL AUTOMATIC SPRINKLER CO	99.93
RAEL FIRE EXTINGUISHER CORP	73.69
RAEL SPRINKLER MAINTENANCE CR	98.79
RAELYNN INC	2.11
RAEMAYA INC	100.00
RAENAH INC	100.00
RAF CAPITAL PARTNERS INC	12.79
RAF GENERAL CONTRACTING CORP	100.00
RAF MEDICAL PC	100.00
RAF SERVICES INC	93.00
RAFA LIMO CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
RAFAEL ADAMI RESTORATION INC	100.00
RAFAEL ALENCAR PRODUCTION INC	100.00
RAFAEL AND YAKOV GAVRIEL CORP	100.00
RAFAEL B CORP	100.00
RAFAEL BEVERAGE CORP	96.37
RAFAEL DE CARDENAS LTD	61.03
RAFAEL DIAMONDS & WATCHES INC	100.00
RAFAEL E. BRITO LTD	100.00
RAFAEL FINE DIAMONDS SETTER INC	100.00
RAFAEL FUCH PHOTOGRAPHY INC	100.00
RAFAEL GALLERY INC	100.00
RAFAEL GAMO STUDIO LLC	100.00
RAFAEL HAROCH STUDIOS LTD	100.00
RAFAEL ISAKHAROV DDS PC	100.00
RAFAEL JR FOOD CENTER CORP	100.00
RAFAEL RLTY CORP	100.00
RAFAEL ROZO INTERN BEAUTY SALON INC	99.99
RAFAEL S DELI CORP	100.00
RAFAEL SASSOUNI MANAC CO INC	100.00
RAFAEL SERVICES INC	100.00
RAFAEL USA INC	1.21
RAFAEL VINOLY ARCHITECTS PC	10.51
RAFAEL YAKUTILOV NEUROLOGY PC	100.00
RAFAELLO & COMPANY INC	23.30
RAFAELLO FURS COLLECTION & LEATHER CRAFT	100.00
RAFAELOFF DIAMONDS INC	100.00
RAFAELS BARBER SHOP SERVICE CORP	100.00
RAFAELS BARBERSHOP VINTAGE CORP	100.00
RAFANELLI EVENTS MANAGEMENT INC	34.89
RAFAY MOBILE INC	100.00
RAFAYEL & CO INC	100.00
RAFCO INTERNATIONAL GEM CORP	37.63
RAFE ASSOCIATES INC	100.00
RAFEAL PRODUCE INC	100.00
RAFEL FUR CO INC	5.00
RAFELITO TAX SERVICE INC	100.00
RAFET TRANSPORTATION INC	100.00
RAFF IT INC	100.00
RAFFERTY BROTHERS INC	100.00
RAFFERTY CONTRACTING INC	68.32
RAFFI BARSOUMIAN MD MEDICAL TREATME	100.00
RAFFI INC	100.00
RAFFI MOMJIAN P C	100.00
RAFFINE INTERNATIONAL INC	100.00
RAFFO CONSTRUCTION CORP	100.00
RAFFY MINI MART FOOD CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
RAFI GOLDIN DELI CORP	100.00
RAFI HASSAN INC	100.00
RAFI REALTY INC	100.00
RAFIA INTERNATIONAL INC	40.00
RAFIEH PHARMACY INC	94.42
RAFIK URGUT CORP	100.00
RAFIKA CORP	100.00
RAFIKIS INC C/O QUARTO LOPEZ LLP	45.60
RAFINA RESTAURANT CORP	100.00
RAFI'S BEAUTY SALON INC	100.00
RAFJO REALTY INC	100.00
RAFOLIN CORPORATION COOPERATIVE	100.00
RAFSAN CONSTRUCTION INC	100.00
RAFT LANDSCAPE ARCHITECTURE DCP	100.00
RAFTAAR SOFTWARE INC	100.00
RAFTY BY SAHARA LTD	100.00
RAFUL REALTY CORP	100.00
RAFY TV CORP	96.50
RAFYANA REALTY CORP	100.00
RAFYS HOME APPLIANCES	100.00
RAG AND BONE SHOP PRODUCTIONS INC	6.27
RAG BOYS CORP	100.00
RAG COMMUNICATIONS INC	99.99
RAG LIMOUSINE CORP	100.00
RAG1930 CORP.	100.00
RAGA RESOURCES INC.	100.00
RAGAB INC	93.00
RAGAN NARESH, P.C.	30.36
RAGANATI REALTY CORP	100.00
RAGAZZI LANE HOME OWNERS	100.00
RAGCO INC	100.00
RAGE RECORDS INC	100.00
RAGEX WORLDWIDE GROUP INC	100.00
RAGGUETTE AND CHARLES INC	99.12
RAGHAVA KK INC	100.00
RAGHBIR AND MALIK INC	100.00
RAGHEB RADWAN RLTY CORP	100.00
RAGHLY GMBH	0.74
RAGHSA REAL ESTATE LLC	100.00
RAGINGBLUE ENTERPRISES INC	99.36
RAGLAN PLAZA 1938 GP INC	100.00
RAGNAROK INC	100.00
RAGNAROK INDUSTRIES INC	100.00
RAGNATELLI INC	100.00
RAGNO BOILER MAINTENANCE	100.00
RAGO NY INC	100.00

Issuer's Allocation Percentage

Name	Percentage
RAGOTHAMAN EHC LLC	0.16
RAGS A GOGO INC	100.00
RAGS FLAGS & BAGS INC	100.00
RAGS FUEL CORPORATION	100.00
RAG-S REAL ESTATE GMBH	100.00
RAGTIME DAIRY STORE INC	100.00
RAGTIME GOURMET CORP	100.00
RAGTRADES INC	3.42
RAGUBOY CORP	100.00
RAGULA SYSTEMS DEVELOPMENT COMPANY FATPIPE NETWORKS LTD	3.16
RAH GENERAL CONSTRUCTION INC	100.00
RAH LIMO CORP	100.00
RAH METAL INC	100.00
RAH RAH HEALTH INC	100.00
RAH SOLUTIONS INC	100.00
RAH TRANS INC	100.00
RAH WIRELESS INC	100.00
RAHALI LIMO CORP	100.00
RAHALI PRESTIGE INC	100.00
RAHAMAN HALAL MEAT MARKET INC	95.81
RAHAMU CORP	100.00
RAHAN & SON REALTY MANAGEMENT INC	100.00
RAHARNEY CAPITAL LLC	15.95
RAHAT & SONS MULTI SERVICES INC	100.00
RAHAT CONSTRUCTION CORP	100.00
RAHAT INC	100.00
RAHEL WEDDING GROUP INC	100.00
RAHENY TAVERN CORP	100.00
RAHFO CONSTRUCTION CORP	100.00
RAHIM & ASSOCIATES INC	50.00
RAHIM GIFT SHOP INC	100.00
RAHIM PROPERTIES CORP	100.00
RAHIMA CORP	100.00
RAHMAN CANDY & TOBACCO INC	61.24
RAHMAN CONTRACTING COMPANY	100.00
RAHMAN DELI AND GROCERY INC	100.00
RAHMAN DISTRIBUTORS INC	100.00
RAHMAN FAMILY HOLDING INC	100.00
RAHMAN FASHION ENTERPRISES INC	100.00
RAHMAN FOOD USA INC	100.00
RAHMAN GROUP USA INC	100.00
RAHMAN INC	100.00
RAHMAN NY INC	100.00
RAHMANIA TRAVEL SERVICES INC	100.00
RAHMATH INC	2.41
RAHMY CAB CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
RAHOJ CONSULTING INC	100.00
RAHUL CAB CORP	100.00
RAHUL CONSTRUCTION INC	100.00
RAHUL EXCLUSIVE INC	100.00
RAHULIA INC	100.00
RAHULL CONSTRUCTION CORP	100.00
RAHUL'S LINENS INC	100.00
RAHWAY ROAD PRODUCTIONS INC	100.00
RAI BROTHERS CONTRACTING INC	100.00
RAI CONSTRUCTION INC	100.00
RAI ITALIAN RADIO TV SYSTEMS CORP	100.00
RAI JEE INC	100.00
RAI RAI KEN CORPORATION	100.00
RAI RENTALS INC	100.00
RAI TRANSPORTATION INC	100.00
RAIA MEDICAL HEALTH PC	100.00
RAIC CONSULTING INC	100.00
RAICE CONTRACTING CORP	100.00
RAICES COLOMBIANAS CORP	100.00
RAICES HOMECARE INC	100.00
RAICES INTERNATIONAL SPF SARL CO BOHLMANN ACCOUNTING GROUP	100.00
RAIDAN DELI AND GROCERY CORP	100.00
RAIDEN CRUISE & TOUR INC	100.00
RAIDER ENTERPRISES INC	100.00
RAIFF PARTNERS INC	6.49
RAIFFEISEN BANK INTERNATIONAL AG	22.20
RAIFFEISEN ZENTRALBANK OSTERREICH A	100.00
RAIJIN INC	100.00
RAIKON DOM INC	100.00
RAIL ELECTRIC INC	100.00
RAIL TECHNOLOGY CORPORATION	100.00
RAILEX CORP	100.00
RAILROAD BOOKS INC	100.00
RAILROAD CONSTRUCTION CO INC	23.70
RAILROAD PROPERTY DEVELOPMENT CORP	100.00
RAILROAD19 INC	78.36
RAILWAY HOST CONTINENTAL INC	100.00
RAILWORKS CORPORATION	32.59
RAIM REALTY CORP	100.00
RAIMA CORP	100.00
RAIMA WIRELESS INC	96.50
RAIMBOW DAY CARE INC	93.00
RAIMON RLTY CORP	100.00
RAIN AGENCY HOLDINGS CORP & SUBSIDIARIES	2.36
RAIN DEALS CORPORATION	100.00
RAIN GLASS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
RAIN GUO INS AND FIN SVCS INC	100.00
RAIN HACKING CORPP	100.00
RAINA BLYER LLC	39.82
RAINA-K ENTERPRISES INC	100.00
RAINBO CONSTRUCTION INC	100.00
RAINBOW 165 INC	100.00
RAINBOW 2 LAUNDRY INC	100.00
RAINBOW ADS INC	100.00
RAINBOW ALUMINIUM AND GLASS INC	100.00
RAINBOW AQUATIC AQUARIUM INC	100.00
RAINBOW AUTO INC	15.00
RAINBOW BAKERY & ICE CREAM INC	100.00
RAINBOW BAKERY AND CAFE INC	100.00
RAINBOW BERRY INC	100.00
RAINBOW BOOM INC	100.00
RAINBOW BROADBAND INC	100.00
RAINBOW BRONX INC	100.00
RAINBOW CAB CORP	100.00
RAINBOW CERAMIC TILES INC	100.00
RAINBOW CHAMELEON CORP	100.00
RAINBOW CHARA INC	100.00
RAINBOW CHEN INC	100.00
RAINBOW CHINESE FOOD INC	100.00
RAINBOW CHRISTIAN BOOKSTORE INC	100.00
RAINBOW CLEANER BK INC	100.00
RAINBOW CLEANERS OF NY INC	100.00
RAINBOW CLEANING INC	100.00
RAINBOW COAST INC	100.00
RAINBOW COLLAGE INC	100.00
RAINBOW CONDOMINIUM	100.00
RAINBOW CONSTRUCTION 99 INC	100.00
RAINBOW CONSTRUCTION NY INC	100.00
RAINBOW CONTRACTING INC	100.00
RAINBOW CONVENIENCE STORE INC	100.00
RAINBOW CONVENIENT SHOP INC	100.00
RAINBOW CUSTOM COUNTER TOPS INC	96.50
RAINBOW DENTAL PC	100.00
RAINBOW DESIGN GROUP INC	100.00
RAINBOW DIGITAL PHOTO INC	100.00
RAINBOW DROP LAUNDEOMAT INC	100.00
RAINBOW EAST NAIL SALON INC	96.48
RAINBOW ELECTRIC CORP	100.00
RAINBOW EMPIRE STATE INC	100.00
RAINBOW ENTERPRISES INTERNATIONAL INC	100.00
RAINBOW ENTERPRISES USA INC	100.00
RAINBOW FENCING INC	100.00

Issuer's Allocation Percentage

Name	Percentage
RAINBOW FLOORING INC	100.00
RAINBOW FLOWERS FANTASIES INC	100.00
RAINBOW GARDEN NAIL INC	100.00
RAINBOW GEM IMPORTS INC	100.00
RAINBOW GIFTS INC	27.00
RAINBOW GROCERY INC	100.00
RAINBOW HAIR SALON INC	100.00
RAINBOW HILL HOMEOWNERS ASSOC INC	100.00
RAINBOW HILL INC	100.00
RAINBOW HL LAUNDROMAT INC	100.00
RAINBOW HOME IMPROVEMENT INC	50.00
RAINBOW HOME TRADING INC	100.00
RAINBOW HOMELINE CORP	100.00
RAINBOW HOUSE 959 LLC	100.00
RAINBOW II SPA INC	100.00
RAINBOW INSURANCE BROKERAGE NY INC	100.00
RAINBOW INTERNATIONAL SERVICES INC	100.00
RAINBOW ISLAND INC	100.00
RAINBOW JET INC	100.00
RAINBOW KIDS DAYCARE INC	96.50
RAINBOW KITCHEN SUPPLIES INC	96.42
RAINBOW LAND INC	100.00
RAINBOW LANDFLOWERS CORP	96.37
RAINBOW LAUNDROMAT NY INC	100.00
RAINBOW LAUNDRY SERVICES INC	100.00
RAINBOW LEARNING CENTER INC	100.00
RAINBOW LEATHER INC	100.00
RAINBOW LINK INC	100.00
RAINBOW MOVERS INC	100.00
RAINBOW NAIL & HAIR SALON INC	100.00
RAINBOW NAIL PLAZA INC	100.00
RAINBOW NAIL SALON NY INC	100.00
RAINBOW NAIL VI INC	100.00
RAINBOW NAILS & SPA 8 INC	100.00
RAINBOW NAILS 9 INC	100.00
RAINBOW NAILS INC	100.00
RAINBOW NAILS SALON IV INC	100.00
RAINBOW NUTRAS	100.00
RAINBOW PACKING CORP	97.42
RAINBOW PAINTING INC	100.00
RAINBOW PALACE CORP	100.00
RAINBOW PALACE DAYCARE 1 INC	100.00
RAINBOW PALACE DAYCARE INC	100.00
RAINBOW PAPER SALES INC	100.00
RAINBOW PARIS NAIL INC	100.00
RAINBOW PARKING CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
RAINBOW PATTERN INC	100.00
RAINBOW PHOTO SHOP INC	100.00
RAINBOW PLASTICS INC	100.00
RAINBOW POCKET INC	100.00
RAINBOW RAIN DAYCARE CORP	100.00
RAINBOW RHYMES LEARNING CENTER INC	100.00
RAINBOW SALON USA INC	100.00
RAINBOW SEAFOOD CORP	100.00
RAINBOW SECRET NAILS INC	100.00
RAINBOW SERVICE CENTER INC	100.00
RAINBOW SISTERS INTERNATIONAL INC	100.00
RAINBOW SMILES INC	100.00
RAINBOW SOHO INC	100.00
RAINBOW SPECTACULAR INC C/O ALTMAN GREENFIELD & SELVAGGI	91.13
RAINBOW SPEEDY CORP	100.00
RAINBOW STARGAZE CORP	100.00
RAINBOW STUDIO INC	100.00
RAINBOW STUDIO NY INC	100.00
RAINBOW STYLE INC	100.00
RAINBOW SUN FLOWER INC	100.00
RAINBOW SUPPLY INC	100.00
RAINBOW TANG INC	100.00
RAINBOW TEA INC	100.00
RAINBOW TOURISM GROUP INC	100.00
RAINBOW TRADING INC	100.00
RAINBOW TRANSIT INC	100.00
RAINBOW TUINA INC	100.00
RAINBOW VILLAGE TEXTILE USA LTD	100.00
RAINBOW WHOLISTIC WELLNESS VENTURES INC	100.00
RAINBOW WORKSHOP INC	100.00
RAINBOWBLACK INC	100.00
RAINBOWLAND NURSEY SCHOOL INC	100.00
RAINBOWWAVE NYC LTD	100.00
RAINCASTLE INC	100.00
RAINDROP MANAGEMENT SERVICES INC	100.00
RAINDROP SERVICES INC	100.00
RAINE BLUTH BG INTERMEDIARY LLC & SUBSIDIARY	2.56
RAINE BLUTH CO-INVEST INTERMEDIAR	2.56
RAINE BLUTH RH INTERMEDIARY LLC & SUBSIDIARY	2.56
RAINE CONTENTCO CO-INVEST INTERMEDIARY LLC	35.37
RAINE CONTENTCO I LLC	35.37
RAINE FESTIVALCO 1 LLC C/O THE RAINE GROUP LLC	1.11
RAINE M PESIDAS PHYSICAL THERAPY PC	100.00
RAINE TRAIN CORP	100.00
RAINE WARRIOR I LLC	33.89
RAINE ZEBRA I LLC	1.39

Issuer's Allocation Percentage

Name	Percentage
RAINER N MITTL OPHTHALMOLOGIST PC	100.00
RAINES INTERNATIONAL INC	74.76
RAINFALL BLOCKER 330 INC	100.00
RAINFOREST DISTRIBUTION CORP	35.84
RAINFOREST INC	94.03
RAINFOREST PROPERTIES CORP	100.00
RAINFOREST QA INC FKA CLDRDR INC	10.28
RAINFORESTMIST INC	100.00
RAINFOUR INC	100.00
RAINIERS PHOTOGRAPHY INC	100.00
RAINING CAT INVESTMENT LIMITED	100.00
RAINMAKER ASSOCIATES INC	100.00
RAINMAKER MEDIA GROUP INC	100.00
RAINND INC	100.00
RAINS AND POGREBIN PC	100.00
RAINS CONSULTING INC	100.00
RAINS USA INC	25.86
RAINTANK INC	13.52
RAINTECH SOUND & COMMUNICATIONS INC	2.77
RAINTECH TECHNOLOGY CORP	100.00
RAINTECH WATER RESOURCE TECHNOLOGY CORP	100.00
RAINTREE HEALTHCARE STAFFING	100.00
RAINY C FIT	100.00
RAINY DAY MEDIA LTD	100.00
RAINY DAY NEWS INC	100.00
RAIOLA COMPANY INC	57.19
RAIPEZ INC	96.37
RAISA BEAUTY SUPPLY INC	100.00
RAISA MIRACLE STORE INC	100.00
RAISE HOLDINGS INC	4.90
RAISE LABS INC	0.66
RAISE MARKETPLACE INC	4.49
RAISE TAXI INC	100.00
RAISE THE ROOF CONSTRUCTION CORP	100.00
RAISED COMPUTER FLOORS INC	72.99
RAISED RIGHT INC	100.00
RAISED X WOLVES INC	100.00
RAISEPARTNER INC	100.00
RAISIN US INC	57.14
RAISING UNITED SERVICES INC	100.00
RAISING WATERS HOLISTICS INC	100.00
RAISMAN MAGEN ZICHT ASSOC	4.90
RAISON INC	100.00
RAITECH NEW YORK INC	100.00
RAIZER LLC	100.00
RAIZY'S WIG SALON INC	52.47

Issuer's Allocation Percentage

Name	Percentage
RAJ & BROTHERS CORPORATION	100.00
RAJ AMERICAN LIQUOR INC	100.00
RAJ AND TOM INC	100.00
RAJ ASH 116 REALTY INC	100.00
RAJ AUTO CENTER INC	100.00
RAJ CONTRACTING CO INC	100.00
RAJ HOLDINGS CORPORATION	2.05
RAJ HOME INC	100.00
RAJ IMPROVEMENT INC	100.00
RAJ JESHANG INC	100.00
RAJ JEWELRY CORP	100.00
RAJ MAHAL RESTAURANT INC	100.00
RAJ MAINTENANCE SERVICE INC	100.00
RAJ MEN'S FASHIONS CORP	100.00
RAJ MODI MD PC	100.00
RAJ MOHAN DDS PC	100.00
RAJ MOTEL INC COSMOPLITAN	100.00
RAJ N AAJ CORP	100.00
RAJ STOP ONE CONVENIANCE CORP	100.00
RAJ TECHNOLOGIES INC	58.63
RAJ TECHNOLOGY CONSULTANTS INC	100.00
RAJ UZ INC	100.00
RAJA & RAJA TRANSPORT INC	100.00
RAJA 786 FOOD INC	100.00
RAJA AMPAT HOLDINGS LLC	100.00
RAJA AUTO REPAIR & BODY SHOP INC	100.00
RAJA AUTO SALES INC	100.00
RAJA BROTHERS INC	100.00
RAJA CAB CORP	100.00
RAJA COMMUNIVATION CORP	100.00
RAJA CONSTRUCTION GROUP INC	100.00
RAJA CONSTRUCTION INC	100.00
RAJA CUSTOM BUILT HOME CORP	1.00
RAJA FOODS AND VEGETABLE INC	100.00
RAJA INSURANCE AGENCY	100.00
RAJA INTERNATIONAL NV	100.00
RAJA JEWELS INC	100.00
RAJA MUSIC HOUSE INC	100.00
RAJA VEER INC	100.00
RAJA ZI CONSTR LTD	100.00
RAJAB S ABBASSI PC	30.36
RAJAKARUNA & ETTLINGER PC	100.00
RAJAL JEWELERS INC	100.00
RAJAN CONSTRUCTION CORP	100.00
RAJAN CONTRACTING CORP	100.00
RAJAN HOME IMPROVEMENT CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
RAJANI INC NORDEN DRUGS	100.00
RAJANN OPTICS INC	100.00
RAJAT SINGH ENTERPRISES LLC	100.00
RAJBHOG FOODS INC	6.25
RAJCO INTL INC	3.85
RAJCO RESTORATION CORP	100.00
RAJDHANI INDIAN RESTAURANT INC	100.00
RAJDOOT TAXI INC	100.00
RAJEE 1008 LLC	100.00
RAJEEV KAUL CPA PC	33.58
RAJENDRA H MAJITHIA MD PC	100.00
RAJER REALTY CORP	100.00
RAJHCO CORP	100.00
RAJI BEAUTY SALON INC	100.00
RAJI CERTIFIED PUBLIC ACCOUNTANT PC	100.00
RAJIB CONSULTING CORP	100.00
RAJINDERS UPPAL PHYSICIAN PC	100.00
RAJINDRA CONSTRUCTION INC	100.00
RAJIV BANSAL MD PC	6.47
RAJIV CHANDER MD PC	100.00
RAJIV NAYAR INC	94.65
RAJMAHAL HOLDING CORP	100.00
RAJMAHAL1 INC	100.00
RAJMAR HOLDINGS INC	100.00
RAJN 104 CORP	100.00
RAJN CORP	100.00
RAJNA LEASING CORP	100.00
RAJNI BEAUTY & FASHION INC	100.00
RAJO HOLDING CORP	100.00
RAJPUT BROTHERS INC	100.00
RAJPUT RENTALS CORP	100.00
RAJPUT RESTORATION INC	100.00
RAJPUTS 1955 LIMITED	100.00
RAJ'S WINE & LIQUOR INC	100.00
RAJSHAHI MEDICAL COLLEGE ALUMNI ASS	100.00
RAJSUN MEGASTAR ENT CORP	100.00
RAJVEER PUROHIT MD PC	100.00
RAK DESIGN INC	100.00
RAK ENTERPRISES LTD	100.00
RAK FLOORING & CARPET CORP	100.00
RAK PORCELAIN USA INC	0.32
RAK REALTY MANAGEMENT	100.00
RAKA PAINTING INC	100.00
RAKA REALTY CORP	100.00
RAKAD REALTY INC	100.00
RAKCHHYA TRAVELS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
RAKE SERVICE CORP	100.00
RAKELLE INC	100.00
RAKENS INC	100.00
RAKES ROGUES & SCOUNDRELS LLC	100.00
RAKESH GUPTA MEDICAL P C	100.00
RAKESH K BHARDWAJ MD PC	100.00
RAKESH K DUA PHYSICIAN PC	100.00
RAKESH KHILWANI DDS PC	13.94
RAKESH'S CARPET INC	100.00
RAKETU COMMUNICATIONS INC	100.00
RAKHI INC	99.96
RAKHIMOV TRANS INC	100.00
RAKHMANOV TRANSPORTATION INC	100.00
RAKHMONOV CORP	100.00
RAKIPI MANAGEMENT INC	100.00
RAKITA REALTY INC	100.00
RAKLYAR MEDICAL PC	100.00
RAKOWER CORP	100.00
RAKUTEN INSIGHT USA CO LTD	1.28
RAKUTEN USA INC	5.06
RAKUZEN ELMHURST INC	100.00
RAKUZEN INC	100.00
RAL PEST MANAGEMENT SERVICES INC	32.70
RAL USA INC	100.00
RAL WINES & LIQUORS INC	100.00
RALANA INC	100.00
RALBAR ELECTRIC CO INC	100.00
RALEA HOLDING CORP	100.00
RALEIGH HOUSE INC	100.00
RALEIGH MAYER CONSULTING	100.00
RALEIGH WORKSHOP INC	89.92
RALEX GLOBAL CORPORATION	68.75
RALF CORP	100.00
RALFORD REALTY CORP	100.00
RALLS MANAGEMENT CORP	100.00
RALLY BARGAINS INC	2.09
RALLY CAB CORP	100.00
RALLY CHIROPRACTIC PC	100.00
RALLY COLLISION INC	100.00
RALLY COMMUNICATIONS INC	100.00
RALLY CONTRACTING CORP	100.00
RALLY LOGISTICS CORP	46.90
RALLY RESTORATION CORP	99.96
RALLY TRANSPORT INC	100.00
RALLYE AUTO LEASING	100.00
RALLYE USA INC	100.00

Issuer's Allocation Percentage

Name	Percentage
RALLY'S DELI & GROCERY INC	100.00
RALLYVERSE INC	100.00
RALMAL INC	100.00
RALPH & RUSSO AMERICAS INC CO FUNARO & CO PC	100.00
RALPH AIEVOLI SON INC	100.00
RALPH AND HOWARD PRODUCTIONS INC	100.00
RALPH AND SON CONTRACTING INC	100.00
RALPH APPELBAUM ASSOC INC	88.05
RALPH AVE DOLLAR INC	100.00
RALPH AVE PHARMACY INC	100.00
RALPH AVE SUPPLIES	100.00
RALPH AVENUE FOOD CORP	100.00
RALPH AVENUE FRESH FARM CORP	100.00
RALPH BENZAKEIN DPM PC	100.00
RALPH BRANDE INC	100.00
RALPH BRAUNSCHWEIG	91.24
RALPH CONSTRUCTION LLC	100.00
RALPH CRISTOBAL PT PLLC	100.00
RALPH DALESSANDRO GENERAL	2.77
RALPH DISCOUNT INC	100.00
RALPH ELECTRIC CONTROL INC	100.00
RALPH ELEFANTE INC	100.00
RALPH FRIED CHICKEN CORP	100.00
RALPH GATES CLUSTER GP INC	100.00
RALPH GIFTS INC	99.23
RALPH H CAPALBO PC	1.15
RALPH HARVARD INC	2.41
RALPH HOME FURNISHING INC	100.00
RALPH I LOPEZ MD PC	100.00
RALPH INTERACTIVE INC	98.30
RALPH JAWAD INC	100.00
RALPH JOHN AUTO REPAIR INC	100.00
RALPH K JACKSON MD PC	100.00
RALPH LAUREN CORPORATION	5.63
RALPH LIBERATOSCIOLI JR CPA PC	13.36
RALPH LOVERDE DISTRIBUTORS INC	95.00
RALPH M CHAIT GALLERIES INC	13.27
RALPH MEDICAL DIAGNOSTICS PC	100.00
RALPH MICHAEL SHINOGLI LLC	100.00
RALPH N WHARTON M D P C	100.00
RALPH OF 47TH STREET INC	100.00
RALPH PLACE EQUIPMENT LEASING CORP	100.00
RALPH REALTY AND MANAGEMENT INC	100.00
RALPH S BLUME	100.00
RALPH SHI INC	100.00
RALPH T COSTAGLIOLA DDS P C	100.00

Issuer's Allocation Percentage

Name	Percentage
RALPH TAXI INC	100.00
RALPH TEX INC	19.68
RALPH USA INC	100.00
RALPH W PLOTKE INC	4.99
RALPH WEST LAUNDROMAT INC	100.00
RALPH YUNG PC	100.00
RALPH'S AUTO REPAIR INC	96.49
RALPHS CREAM DESERT CENTRAL COR	100.00
RALPHS JEWELRY INC	100.00
RALPHS PRODUCE INC	100.00
RALPH'S SHOE REPAIR INC	100.00
RALRO RLTY CORP	100.00
RALSEY GROUP LTD	15.83
RALT CORP	100.00
RALU CORPORATION	100.00
RAM ALIGMENT INC	100.00
RAM BARBER SHOP & BEAUTY SALON INC	93.00
RAM BILLING SERVICE INC	100.00
RAM BUILDING MAINTENANCE CORP	100.00
RAM BUSINESS MACHINES INC	2.25
RAM CAB CORP	100.00
RAM CORE FITNESS INC	100.00
RAM DELI CORP	100.00
RAM DESIGN & CONSTRUCTION CORP	100.00
RAM DEVELOPEMENT INC	100.00
RAM GREEN WORKS INC	100.00
RAM INDUSTRIES INC	100.00
RAM INFORMATION SYS INC	96.37
RAM JAN OIL CORP	100.00
RAM JUICES HOUSE INC	100.00
RAM MAR RESTAURANT CORP	100.00
RAM METALS INC	100.00
RAM PHARMACY INC	100.00
RAM PIA HOME IMPROVEMENT INC	100.00
RAM REALTY CORP	100.00
RAM SECURE SOLUTIONS INC	100.00
RAM STATIONARY CARDS STORE INC	100.00
RAM TECH CORP	100.00
RAM TRANSPORTATION INC	55.97
RAMA INTERIORS INC	100.00
RAMA KRISHNA INC	100.00
RAMA MOHAN MD PC	100.00
RAMA REALTY INC	100.00
RAMAC CORP US	83.72
RAMACHANDRAN CORP	100.00
RAMADA HOLDING LTD	100.00

Issuer's Allocation Percentage

Name	Percentage
RAMAH CONSULTING SERVICES INC	100.00
RAMALES CONSTRUCTION CORP	100.00
RAMALI INC	100.00
RAMALLAH FOOD CORP	93.00
RAMALLAH INK INC	100.00
RAMALLAH TRADING CO INC	9.69
RAMANSAR INC	85.53
RAMAO INC	100.00
RAMAPO COMMUNICATION CORP	42.84
RAMARAX HOLDINGS INC	90.13
RAMA'S ROTI SHOP INC	100.00
RAMBA REGMI INC	100.00
RAMBAY REALTY INC	100.00
RAMBEN INTERNATIONAL TRADING CORP	100.00
RAMBLE ROAD FILMS INC	87.99
RAMBO HOME IMPROVEMENT INC	100.00
RAMBOLL USA INC	0.14
RAMBS GROUP LLC	100.00
RAMBUG PEST CONTROL INC	100.00
RAMBUSCH DECORATING CO INC	10.79
RAMCAS RESTAURANT INC	100.00
RAMCO ELECTRICAL CONTRACTING CORP	100.00
RAMCO SYSTEMS CORPORATION	0.21
RAMDAC LTD	100.00
RAMDAM INC	100.00
RAMDHAN INCORPORATED	100.00
RAMEDSTUDIO'SCOM INC	100.00
RAMELES THAI FOOD CORP	100.00
RAMEN & YAKITORI OKIDOKI INC	100.00
RAMEN FACTORY INC	100.00
RAMEN ON THE HILL INC	100.00
RAMEN SPOT INC	100.00
RAMEN TIME INC	100.00
RAMEN USA INC	100.00
RAMEN YA INC	100.00
RAMENER INC	100.00
RAMERICA INTL INC	100.00
RAMESAR MANAGEMENT CORP	100.00
RAMESH & SONS CONSTRUCTION INC	100.00
RAMESH AND SON GENERAL AUTO ELECTRICI	100.00
RAMESH CORP	100.00
RAMESHKUMAR S KALIKI INC	100.00
RAMFRA CORP	100.00
RAMI & CO INC	23.96
RAMI COR INC	100.00
RAMI R LANDSCAPING INC	100.00

Issuer's Allocation Percentage

Name	Percentage
RAMIK TRADING INC	100.00
RAMIL INC	100.00
RAMINI & PARTNERS INC	100.00
RAMIR SERVICE INC	100.00
RAMIREZ AND AZADIAN ANALYSIS AND DESIGN	100.00
RAMIREZ BUYING WHOLESALE GROUP INC	100.00
RAMIREZ CAFE II CORP	100.00
RAMIREZ DELAROSA SERVICES INC	100.00
RAMIREZ FOUR FAMILY INC	100.00
RAMIREZ GENERAL CONSTRCTION AND RES	96.37
RAMIREZ GROCERY STORE INC	100.00
RAMIREZ LITTLE ACATLAN INC	100.00
RAMIREZ MANAGEMENT INC	100.00
RAMIREZ SEAFOOD ROUTE INC	100.00
RAMIRO ORTIZ CONTRACTING INC	100.00
RAMIRO TRANSPORTATION CORP	16.09
RAMIS BARBER SHOP II INC	100.00
RAMI'S PIZZA CORP	100.00
RAMIUS ARCHVIEW CREDIT AND DISTRE	8.00
RAMIUS Q HOLDCO CORPORATION	100.00
RAMIZJON TRANS INC	100.00
RAMJAN EXPRESS INC	100.00
RAMJAS HOLDINGS CORP	100.00
RAMJATAN ADVISORY INC	100.00
RAM-KAR EQUITIES INC	100.00
RAMLEN MARKETING CONSULTANTS INC	100.00
RAMLO INC.	100.00
RAMLOP INC	100.00
RAMNA CONTRACTING INC	100.00
RAMNODE LLC	25.74
RAMOJES HOLDING LTD	100.00
RAMOLA FASHIONS INCORPORATED	48.19
RAMON AND NUNEZ AUTO ELECTRICA	100.00
RAMON RAMON INC	60.68
RAMON VALLARINO JR MD PC C/O RAMON VALLARINO	100.00
RAMONA 009 PRODUCTIONS INC	100.00
RAMONA 1 GROUP FAMILY DAYCARE CORP	100.00
RAMONA REALTY LLC	100.00
RAMONA'S BAKERY INC	100.00
RAMONAS GROUP FAMILY DAY CARE INC	96.50
RAMONCITO PRODUCTIONS INC	100.00
RAMONES PRODUCTIONS INC	40.95
RAMORA INC	100.00
RAMOS BROTHERS INC	100.00
RAMOS MARTIAL ARTS INC	100.00
RAMOS TRUCKING MP CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
RAMP BUSINESS CORPORATION	100.00
RAMP3 INC	100.00
RAMPA CONSTRUCTION CORP	100.00
RAMPA LAND SURVEYING PC	100.00
RAMPA MEDICAL PRACTITIONER PC	100.00
RAMPANT INC	100.00
RAMPARD SYSTEMS INC	100.00
RAMPART AGENCY INC	100.00
RAMPART BROKERAGE CORP	8.63
RAMPART LIFE ASSOC INC	100.00
RAMPER CONSULTING SERVICES INC	100.00
RAMPEZT CONTRACTING INC	100.00
RAMPRO SERVICES INC	100.00
RAMPTECH INC	100.00
RAMREIGN INC.	100.00
RAMRON INC	65.93
RAMROOP IMPORT AND EXPORT INC	34.47
RAM'S AUTO REPAIR INC	100.00
RAM'S BOTTLED WATER & COOLERS	100.00
RAMS DELI & GROCERY CORP	100.00
RAMS DELI PLUS INC	100.00
RAM'S FIX IT ALL INC	100.00
RAMS IMPORTS INC	7.08
RAMS PIZZA PLUS INC	100.00
RAM'S VILLAGE INC	100.00
RAMSARAN SERVICES INC	100.00
RAMSAY FAIRS LLC	15.65
RAMSAY LAND SURVEYING PC	100.00
RAMSBURY PROPERTY US INC F/K/A BENETTON USA CORPORATION	70.84
RAMSCALE PRODUCTIONS INC	100.00
RAMSDALE HOLDING COMPANY, INC	100.00
RAMSEN AUTO CENTER INC	100.00
RAMSEN TRADE CORP	24.33
RAMSES ARTS INC	100.00
RAMSES GROCERY CORP	99.85
RAMSES II DELI CORP	100.00
RAMSEY PSYCHIATRY P.C.	100.00
RAMSEY TUTORING LLC DBA SMITH STREET WORKSHOP	100.00
RAMSEYER AND ASSOCIATES PC	100.00
RAMSIL REALTY CORP	100.00
RAMSIS E I INC	96.37
RAMSTART SERVICES CORP	100.00
RAMSUNDAR INSURANCE AGENCY INC	100.00
RAMSY INTERNATIONAL INC	100.00
RAMTA INC	100.00
RAMTECH SECURITY INC	2.22

Issuer's Allocation Percentage

Name	Percentage
RAMTECH SOFTWARE SOLUTIONS INC	3.71
RAMUSEVIC AND CASCIO CPAS PC	100.00
RAMY AZER SERVICES CORP	50.00
RAMY S INC	100.00
RAMZ SNOW REMOVAL INC	100.00
RAMZAN 2018 INC	100.00
RAMZI DELI & GRILL CORP	100.00
RAMZIDDIN INC	100.00
RAMZY TRADING CORP	1.00
RAN LOGISTICS INC	100.00
RAN TRADING	100.00
RANA ACCOUNTING AND TAX SERVICE INC	100.00
RANA AFFAN INTERNATIONAL INC	100.00
RANA CONSTRUCTIONS NY CORP	100.00
RANA DELI AND GROCERY CORP	100.00
RANA HALAL FOODS INC	100.00
RANA LIMOUSINE INC	100.00
RANA POULTRY 1 CORP	100.00
RANA REPAIRS INC	100.00
RANA SULEMAN MD PC	100.00
RANA TECHNOLOGY INC	100.00
RANA USA INC	0.69
RANAS 10140 REALTY LLC	100.00
RANAS CAPITAL INCORPO	100.00
RANAS WIRELESS INC	100.00
RANBOW SUPPLY OF NY INC	100.00
RANCH KING ENTERPRISES INC	1.01
RANCH ROCK ROOSEVELT, INC.	100.00
RANCHER LABS INC AND SUBSIDIARY	3.75
RANCHERO RED CUP INC	100.00
RANCHERS BEST WHOLESALE MEATS INC	74.70
RANCHITO SALVADORENO INC	100.00
RANCHO EL TABACO DELI CORP	100.00
RANCHO ESTRELLA RESTAURANT INC	100.00
RANCHO LATINO RESTAURANT CORP	100.00
RANCHO MIO CORP	99.99
RANCHO TEQUILA INC	100.00
RANCHO VEGANO INC	100.00
RANCHOS FOOD CORP	100.00
RAND ACCESSORIES INC	1.31
RAND ENGINEERING PC	100.00
RAND GALT TRAFFIC DESIGN INC	100.00
RAND LIQUOR CORP	100.00
RAND MEDICAL PC	100.00
RAND SOLUTIONS INC	100.00
RAND STOLLING	100.00

Issuer's Allocation Percentage

Name	Percentage
RAND WORLDWIDE SUBSIDIARY INC	1.20
RANDA CORP	0.74
RANDA JAAFAR MD PC	100.00
RANDADE CORPORATION	100.00
RANDAL R JONES PC	9.03
RANDALL ACUPUNCTURE PC	100.00
RANDALL AIRPORT INC	100.00
RANDALL HOUSE OWNERS CORP	100.00
RANDALL PEACOCK INC	100.00
RANDALL PHARMACY INC	100.00
RANDALL PROPERTY GROUP INC	100.00
RANDALL ST CORP	100.00
RANDALL STAR REALTY INC GOLDEN FORTUNE REALTY	100.00
RANDALLS ISLAND GOLF SHUTTLE	100.00
RANDAZZO'S CLAM BAR OF NY I	100.00
RANDAZZO'S FAMOUS INC	100.00
RANDC FELD ENTERPRISES INC	100.00
RANDE JOHNSON PIPING AND HEATING CORP	100.00
RANDEL MOLD & DIE CORP	100.00
RANDELL PRESS INC	100.00
RANDEM PRINTING CO INC	100.00
RANDEX TRADING INC	100.00
RANDHAWA CONSTRUCTION INC	100.00
RANDHAWA LEASING CORP	100.00
RANDIAN PROPERTY GROUP INC	100.00
RANDIVE INC.	44.41
RANDIWA DELIGHT INC	100.00
RANDJ SHOP INC	100.00
RANDL CORP	100.00
RANDLEE ASSOCIATES INC	100.00
RANDO ELECTRICAL CONTRACTING INC	100.00
RANDO MANAGEMENT CORP	100.00
RANDOLPH GROUP LLC	100.00
RANDOLPH HALL INC	100.00
RANDOLPH MEDIA GRP INC	100.00
RANDOLPH MELTZER CORP	100.00
RANDOLPHIS INC	100.00
RANDOM ACTS LTD	19.47
RANDOM BENCH PRODUCTIONS INC	51.48
RANDOM CHANCE INC	100.00
RANDOM PRODUCTIONS INC	100.00
RANDOM SOUND INC	100.00
RANDR FOOD STORE INC	96.34
RANDR SAT COMMS CORP	100.00
RANDS CONTRACTING NY INC	96.50
RANDS RESTORATION INC	100.00

Issuer's Allocation Percentage

Name	Percentage
RANDSTAD NORTH AMERICA INC.	2.14
RANDV INTERNATIONAL INC	100.00
RANDY + SAM'S QUALITY ENTERTAINMENT INC	85.67
RANDY AUTO ELECTRICAL REPAIR INC	100.00
RANDY BARBERSHOP UNISEX INC	96.50
RANDY BARUH INC	100.00
RANDY FENOLI ENTERPRISES	40.48
RANDY INDUSTRIAL CORP	100.00
RANDY J REISCH PC	100.00
RANDY L LEVINE MD PC	100.00
RANDY MEAT SUPERMARKET CORP	100.00
RANDY SCOTT ZELIN PC	100.00
RANDY WATSON LLC RANDY WATSON LLC	4.29
RANDY WORKS & COLLISION INC	100.00
RANDYL APPEL INC	100.00
RANDZ HEATING AND AIR CONDITIONING CO	100.00
RANE NETWORK INC	100.00
RANEEN TAXI CORP	100.00
RANELAGH CORPORATION	100.00
RANELUX INC	100.00
RANERI HOMES REALTY CORP	100.00
RANESH RAMANATHAN PC	30.36
RANET JEWELRY INC	100.00
RANG HOLDINGS INC	100.00
RANGAM CONSULTANTS INC	14.97
RANGE FORCE INC FKA VEQRITY INC	0.08
RANGE INC	100.00
RANGEL DELI MEXICAN GROCERY CORP	100.00
RANGEL DISTRIBUTORS INC	100.00
RANGEL FOOD CENTER CORP	100.00
RANGEL PHARMACY INC	100.00
RANGELIFE PRODUCTIONS INC	100.00
RANGER CAB CORP	100.00
RANGER PACKAGING LLC	8.00
RANGER PLUMBING INC	100.00
RANGER SUPPLY COM INC	100.00
RANGERS RENAL INTERMEDIATE HOLDINGS INC & SUBS	0.45
RANGOON INC	100.00
RANGOON KING TAXI INC	100.00
RANGOON RESTAURANT CONCEPTS LLC	100.00
RANGOON SPOON INC	100.00
RANGR STUDIO INC	12.78
RANGUS INC %TRIBECA BUSINESS MGMT	2.40
RANGZEN NY INC	100.00
RANI AND RACHEL INC	100.00
RANI ARABELLA INC	100.00

Issuer's Allocation Percentage

Name	Percentage
RANI CONSULTING	100.00
RANI NAIR OTR/LPC	100.00
RANIA DESIGNS CORPORATION	100.00
RANIA LEASING CORP	100.00
RANIERI FINE FOODS	24.22
RANIERI JEWELERS INC	100.00
RANI'S FOOD DISTRIBUTION CORPORATIO	100.00
RANITECH INVESTMENT INC	4.95
RANJANA KHAN INC	100.00
RANJIT KHURANA CPA PC	100.00
RANJU THREADING CORP	100.00
RANK AMATEUR PRODUCTIONS INC	87.15
RANK PJ INC	100.00
RANK REALTY INC	100.00
RANK SCIENCE INC	24.33
RANKIN WILSON ENTERPRISES INC	100.00
RANKING GENERAL CONSTRUCTION CORP	100.00
RANKS DRIVING SCHOOL	100.00
RANLAUR CONSULTING INC	100.00
RANLEE LTD	100.00
RANLEY REALTY INC	100.00
RANNA GHOR BENGALI CUISINE INC	100.00
RANNAH INC.	100.00
RANND HUDSON ONE, INC.	100.00
RANNETA TRANSPORTATION INC	100.00
RANO 1940 INC	100.00
RANO EXPRESS INC	28.80
RANO TRADING LLC	100.00
RANO TRANS INC	20.03
RANROONA CREATIVE INC CO ALTMAN GREENFIELD & SELVAGGI	92.72
RANS CONSTRUCTION CORP	100.00
RANS CORP	100.00
RANS ENTERPRISE LLC	100.00
RANSD DESIGN INC	100.00
RANSICK GAT FINE ART SERVICES	100.00
RANSMEIER INC	100.00
RANSOM HOLDING CORP	100.00
RANSOM INC	100.00
RANT DOT NYC INC.	100.00
RANULFO ENTERPRISES INC	100.00
RAO AND BROTHER MUSIC INC	100.00
RAO REALTY INC	100.00
RAO STUDIOS INC	100.00
RAO TRAVELS INC	100.00
RAO WIRELESS INC	100.00
RAON CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
RAONHAZAE CORP	100.00
RAO'S BAR & GRILL INC	100.00
RAOS NEWSSTAND INC	100.00
RAO'S SPECIALTY FOODS INC	0.23
RAOUF & CO INC	100.00
RAOUL DIDISHEIM INCORPORATED	100.00
RAOULE DE VERANDE INC	100.00
RAOULFILM INC	100.00
RAOULS REST CORP	100.00
RAP CITY I NY INC	99.67
RAP GRAPHIC INSTALLATION INC	100.00
RAP SERVICES INC	100.00
RAPA NUI RLTY CORP	19.54
RAPAPORT BTHRS PC	100.00
RAPAPORT DIAMOND CORP	21.99
RAPAPUNCTURE MEDICAL PC	30.00
RAPAWZEL GROOMING SERVICES, INC	100.00
RAPAX CONSULTING INC	100.00
RAPAZ INC	100.00
RAPC HOLDING CO AND SUBSIDIARIES	5.96
RAPDINEY INC	100.00
RAPEX CONTRACTING CORP	100.00
RAPHA HWJ INC	100.00
RAPHA MEDIA INC	40.00
RAPHA RACING LLC	12.23
RAPHAEL NOVOGRODSKY MDPC	100.00
RAPHAEL OPTICAL INC	100.00
RAPHAEL'S POOL SERVICE INC	100.00
RAPHAELSON LAW FIRM PC	100.00
RAPHAH INC	100.00
RAPID 75 CORP	100.00
RAPID 83RD STREET PARKING CORP	100.00
RAPID AMERICAN CORP	100.00
RAPID CARTING & ENVIRONMENTAL ERVICES INC	100.00
RAPID CITY CORP	100.00
RAPID CONNECT INC.	1.71
RAPID CONSTRUCTION COMPANY NY INC	100.00
RAPID DELIVERY SERVICE INC	100.00
RAPID ENVIRONMENTAL SERVICES INC	91.62
RAPID EXAMINERS INC	100.00
RAPID FACTOR INC	100.00
RAPID FAN BLOWER INC	100.00
RAPID GRAPHIX OF NEW YORK INC	100.00
RAPID INCOME TAX SERVICES CORP	100.00
RAPID LITE FIXTURE CORP	100.00
RAPID MANAGEMENT CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
RAPID MERCHANT SOLUTIONS INC	2.04
RAPID MOLDS INC	100.00
RAPID MONEY AND MULTISERVICES CORP	96.45
RAPID PARK HOLDING CORPORATION	100.00
RAPID PARTS PLUS AUTO INC	100.00
RAPID PERFORMANCE CORP	100.00
RAPID PLASTICS INC	100.00
RAPID PUMP & METER CO	1.73
RAPID RATINGS INTERNATIONAL INC	6.95
RAPID REALTY BEDFORD STUYVESANT INC	100.00
RAPID REALTY BK HEIGHTS INC	100.00
RAPID REALTY CORP	100.00
RAPID REALTY FORST HILLS INC	100.00
RAPID REPAIRS NY INC	100.00
RAPID RESPONSE INC	0.11
RAPID RESPONSE REFRIGERATION COR	100.00
RAPID RESPONSE REMEDIATION INC	9.06
RAPID RESULT SUPPLEMENT LLC	100.00
RAPID SECURITY	100.00
RAPID SEWER & SEPTIC TANK CLEANERS	100.00
RAPID SOLUTION SERVICES INC	100.00
RAPID SQUARE	100.00
RAPID STEEL SUPPLY CORP	87.98
RAPID TAXI CORP	100.00
RAPID TIRE SERVICE & REPAIR OF KINGS COUNTY INC	100.00
RAPID TIRE SVC OF BKLYN INC	100.00
RAPID TOOL REPAIR LLC	100.00
RAPID TRUCKING CORP	100.00
RAPID WEST 102 CORP	100.00
RAPID WIRELESS 1283 INC	100.00
RAPID WIRELESS CORP	100.00
RAPID ZONE LLC CO ZAPKEN & LOEB LLP	100.00
RAPID3 CONSULTING CORP	100.00
RAPID7 INC	3.95
RAPIDCAR II INC	100.00
RAPIDE FITNESS LLC	100.00
RAPID-LITE LIGHTING LI CORP	42.94
RAPIDO INC	100.00
RAPIDOTAX INC	100.00
RAPIDRX PHARMACY INC	100.00
RAPIDSOS INC	16.80
RAPMIL CORPORATION	100.00
RAPOPORT CONSTRUCTION CORP	100.00
RAPP VENTURES INC	100.00
RAPPAPORT SONS BOTTLE CO INC	100.00
RAPPS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
RAPPY & COMPAND INC	70.00
RAPT MEDIA INC	6.97
RAPT STUDIO	6.86
RAPT VENTURES INC CO BALESTRA CAPITAL LTD	100.00
RAPTOR ENDGAME INVESTMENTS LLC	0.19
RAPTOR MECHANICAL INC	100.00
RAPTORS MASONRY CORP	100.00
RAPTURE & GRACE CORP	100.00
RAQUEL CONDOMINIUM ASSOC	100.00
RAQUEL SHOES INC	100.00
RAR CORPORATION	1.00
RAR III PARCEL J TRS LP INC	100.00
RAR III PARCEL J TRS SPE GP INC	100.00
RAR TRAVEL SERVICES INC	100.00
RAR2 222 BROADWAY JV MEMBER QRS LLC	100.00
RAR2-210 W 70TH ST-NY INC	100.00
RARA GROUP INC	100.00
RARCH CONSULTING CORP	100.00
RARE AND WELL DONE CORP	100.00
RARE ART INC	100.00
RARE BAD MOON INC	100.00
RARE BOOK ROOM RECORDS INC	100.00
RARE BOTTLE ADVISORS LTD	100.00
RARE BREED REALTY CORP	100.00
RARE CAMERA INC	100.00
RARE CLEANING INC	100.00
RARE EARTH EXPLORATIONS INC	100.00
RARE FIND GROUP INC	2.57
RARE GEMSTONES INC	100.00
RARE ITEMS WHOLESALE GROUP INC	100.00
RARE MULTICOLOR GEMS INC	30.00
RARE PAPER INC	100.00
RARE PEARINC	100.00
RARE PRODUCTIONS INC	100.00
RARE SIDE, INC	100.00
RARE TREATS INC	100.00
RARE USA CORP	100.00
RAREFIED ATMOSPHERE INC	1.13
RAREFORM CARTING INC	100.00
RAREST JEWELS CORP	100.00
RARITAN BAY CONTRACTING INC	8.12
RARITAN BAY DEVELOPMENT CORP.	100.00
RARITAN BLDG SVCS CORP	8.02
RARITAN ENERGIZING STUDIO INC	100.00
RARJD REALTY CORP	100.00
RARM-USA INC	100.00

Issuer's Allocation Percentage

Name	Percentage
RARO INC	100.00
RARTV PRODUCTION INC	100.00
RAS CLEANING SOLUTIONS INC	100.00
RAS CONSTRUCTION NYC INC	100.00
RAS ELECTRIC	100.00
RAS INDUSTRIES INC	28.12
RAS STOREFRONTS INC	100.00
RAS TAFARI INC	100.00
RAS TAXI	100.00
RAS TRANSPORT INC	100.00
RAS USA INC	100.00
RAS VARIETY STORE INC	100.00
RAS VENTURES INC	100.00
RASA ADVISING	100.00
RASAK CORPORTION	100.00
RASCAL FLATS TOURING INC	0.13
RASCAL PICTURES INC	100.00
RASCO CONTRACTING CORPORATION	45.60
RASEAC INC	100.00
RASEID & COMPANY INC	100.00
RASELL REALTY CORP	100.00
RASHA CARE PT PC	100.00
RASHBI DEVELOPMENT INC	100.00
RASHBI MANAGEMENT INC	100.00
RASHBY DEALS INC	2.42
RASHDA FASHIONS BOUTIQUE INC	100.00
RASHEL CONSTRUCTION CORP	100.00
RASHI S T LTD	100.00
RASHID & SONS INC	100.00
RASHID CONSTRUCTION INC	100.00
RASHID FAST FOOD INC	100.00
RASHID GROUP USA INC	100.00
RASHIDA JONES INC NOW RACTER INC	10.32
RASK ASSOCIATES INC	100.00
RASKIN CARPETS INC	100.00
RASKINS FISH MKT INC	56.70
RASMURTECH INC	100.00
RASMUSSEN ENERGY ADVISORS LTD	100.00
RASNA THERAPEUTICS INC	54.60
RASOK INC	44.48
RASOL FOOD CORP	100.00
RASOLLI FOOTWEAR CORP	31.26
RASORIERO INC	100.00
RASPANTI CONSTRUCTION INC	100.00
RASPBERRY FARM MARKET INC	100.00
RASPBERRY JONES LLC	75.21

Issuer's Allocation Percentage

Name	Percentage
RASS GROUP INC	100.00
RASSAN TRADING INC	3.36
RASSUL WAY INC	100.00
RASTQVI CORP	100.00
RASUL EXPRESS INC	100.00
RASUL MANAGEMENT INC	100.00
RASULKHON INC	100.00
RAT AND RUMPLE INC	100.00
RAT ENTERTAINMENT INC	1.59
RAT PROJECTS INC	100.00
RAT ROD DESIGN STUDIOS LTD	100.00
RAT SMACK INC	100.00
RATAJUES RACING STABLES INC	100.00
RATAN NEWS CORP	100.00
RATBAG RUTH, INC	100.00
RATE INC	100.00
RATED G FOR GAMERS INC	100.00
RATERBEE INC	100.00
RATERLABS INC	0.05
RATHBONE STUDIO LTD	100.00
RATHER WELL DESIGN LLC	100.00
RATHLEE REALTY CORP	100.00
RATHLIN INC	100.00
RATING-WIDGET INC	100.00
RATIO CLUB INC	100.00
RATIONAL COOKING SYSTEMS INC	0.20
RATIONAL FASHION INC	100.00
RATIONAL HEALTH CONSULTING INC	37.31
RATIONAL INSIGHTS INC	100.00
RATMANSKY DANCE PRODUCTIONS INC	3.15
RATNA & SONS INC	100.00
RATNER GROUP INC	100.00
RATP DEV USA LLC	0.45
RATSENBERG & ASSOCIATES PC	100.00
RATSO VENTURES LTD	100.00
RATTAN ENTERPRISES INC	100.00
RATTANJIT S KOHLO PHYSICIAN PC	100.00
RATTI USA INC	100.00
RAUCH INDUSTRIES INC	0.36
RAUDENBUSH PRODUCTIONS INC	100.00
RAUER PRODUCTIONS INC	100.00
RAUFA G FAROQUI	100.00
RAUL AVILA INC	93.97
RAUL CARRASCO NYC LLC	100.00
RAUL CHEVALIER SANTOS	100.00
RAUL CONCRETE PUMPING INC	100.00

Issuer's Allocation Percentage

Name	Percentage
RAUL EMPIRE CORP	100.00
RAUL I LUDMER MD PC	100.00
RAUL JEWELRY CORP	100.00
RAUL RUDELLI MD PC	100.00
RAULS AUTO REPAIR SHOP AND BODY INC	100.00
RAUL'S TRAVEL AGENCY INC	100.00
RAUSCHER PRODUCTIONS INC	100.00
RAUSTAR INC	10.27
RAV FOODS CORP	100.00
RAV MANAGEMENT CORP	100.00
RAVA FILMS INC	100.00
RAVE ENTERPRISES INC	100.00
RAVE PCS OF 57TH STREET INC	100.00
RAVE PCS OF FIVE BOROUGH INC	100.00
RAVE TECHNOLOGIES USA INC	100.00
RAVE TOPCO INC & SUBSIDIARIES	0.92
RAVE WIRELESS CORP	0.82
RAVEENA MEDICAL PC	33.44
RAVEL CATERING LLC	100.00
RAVEL FASHION INC	22.20
RAVEL GARDEN GRILL LLC	100.00
RAVEL LAW INC	9.25
RAVELIN TECHNOLOGY INC	100.00
RAVEN AND KOLBE LLP	96.72
RAVEN BRANDS INC	63.20
RAVEN CONCERTS INC	100.00
RAVEN CONSULTNG CORP	100.00
RAVEN FC REALTY CORP	100.00
RAVEN HAIR STUDIOS INC	74.84
RAVEN LANE INC	100.00
RAVEN RECORDING	19.52
RAVEN STOP 1 FOOD CENTER CORP	100.00
RAVEN SYSTEM INC	100.00
RAVENPACK CORP	100.00
RAVEN'S DAYCARE INC	100.00
RAVENSDALE INC	100.00
RAVENSWOOD MEMBERSHIP HOLDINGS LLC	100.00
RAVENSWOOD REALTY INC	100.00
RAVENS WORTH REALTY CORPORATION	100.00
RAVI AND DAVINDER CORP	100.00
RAVI AUTO SHOP AND CAR SERVICE INC	100.00
RAVI AUTO SHOP INC	100.00
RAVI C MADDALI DDS P C	100.00
RAVI COLTRANE PRODUCTIONS LLC	32.90
RAVI CONSTRUCTION AND EXPEDITING SE	100.00
RAVI HOME IMPROVEMENT CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
RAVI INDUSTRIAL OZONE PARK LLC	100.00
RAVI IVAN SHARMA PC	100.00
RAVI LOONA PC	100.00
RAVI PHYSICIAN PC	100.00
RAVI PUNJABI TELEVISION NETWORK	100.00
RAVI RAJ ARCHITECT PLLC	100.00
RAVI S PARIKH MD PC	100.00
RAVICH MEDICAL SERVICES PC	100.00
RAVID CAPITAL INC	100.00
RAVIE CONSTRUCTION INC	100.00
RAVIL SHOE REPAIR INC	100.00
RAVITA REALTY INC	100.00
RAVLS BEST ON THE WORLD INC	100.00
RAVNEET CONSTRUCTION INC	100.00
RAVSHAN 92 INC	59.00
RAVSHAN INC	50.01
RAVSHAN SERVICES INC	100.00
RAVSHAN TRUCK USA INC	100.00
RAW AND NUTTY CORP	100.00
RAW BK INC.	100.00
RAW BRANDS INC	2.07
RAW BROCK CO INC	100.00
RAW CHOCOLATE LOVE CORP	100.00
RAW CODE INC	100.00
RAW CONSTRUCTION-REN INC	100.00
RAW CONSULTANTS & LOGISTICS INC	58.00
RAW DIAMONDS INC	100.00
RAW EGG ONE ENTERTAINMENT INC	100.00
RAW EQUIPMENT BUILDING MATERIA	98.07
RAW EQUIPMENT CORP	100.00
RAW FOUNTAIN JUICE INC	100.00
RAW IMAGES INC	100.00
RAW MEDIA INC	100.00
RAW MEDIA NETWORK INC	100.00
RAW POST PRODUCTIONS INC MILK AND HONEY PRODUCTIONS	100.00
RAW POWER NY INC	100.00
RAW RESTORATION SERVICES INC	94.31
RAW SPACE CORPORATION	100.00
RAW SPIRIT NATURALS INC	100.00
RAW SPIRIT NYC INC	100.00
RAW SYNDICATE SOUND INC	100.00
RAW TEMPER CORP	100.00
RAWAJ BEAUTY SALON INC	100.00
RAWAJ EYEBROW THREADING INC	100.00
RAWAL CONSTRUCTION CORP	100.00
RAWAL GREEN TAXI CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
RAWCATER INC	100.00
RAWHIDE OFFSHORE IM HOLDINGS	31.00
RAWHIDE OFFSHORE IM HOLDINGS	77.91
RAWHIDE V-IM HOLDINGS (VNT) CORP	77.91
RAWLINGS ARCHITECT PC	100.00
RAWLINS DESIGN INC	100.00
RAWLINS-DOUGLAS CORP	12.99
RAWNET INC	100.00
RAWSON FOOD SERVICES INC	29.12
RAWSON LTD	100.00
RAWSON TRANSLATIONS LTD	100.00
RAWSPACE GROUP INC	100.00
RAX BILLING SERVICES INC	100.00
RAY & RADIN CORP	100.00
RAY & RICKY GUYANA GOLD CORPORATION	100.00
RAY ANAM INC	100.00
RAY AUTO BODY & REPAIR SHOP INC	100.00
RAY BENGEN INC	26.71
RAY BLOCH PRODUCTIONS INC	34.75
RAY BLUM LTD	100.00
RAY BUILDERS INC	73.22
RAY BUSINESS MACHINES INC	54.16
RAY C SCHROCK PC	55.39
RAY CASTRO CONTRACTION INC	100.00
RAY D TOPKIS & ASSOCIATES INC	100.00
RAY DELI & GROCERY NY CORP	93.00
RAY DELI FOOD CORP	100.00
RAY ENTERPRISES INC	100.00
RAY ENTERPRISES OF CHESAPEAKE WALK INC	0.72
RAY GENERAL CONSTRUCTION CORP	100.00
RAY GLASS INC	100.00
RAY GLASS MIRROR INC	1.00
RAY GRIFFITHS INC	98.47
RAY GROCERY CORP	100.00
RAY HESS BUISS INTERIOR INC	69.80
RAY HUNG INC	100.00
RAY INDUSTRIAL SERVICES INC	70.00
RAY KAY PRODUCE INC	15.65
RAY KOH INTERNATIONAL INC	100.00
RAY ONE INC	100.00
RAY POINT INC	100.00
RAY RAY THAI INC	100.00
RAY SHIN PRODUCTS INC	100.00
RAY THE COOK PRODUCTIONS INC	100.00
RAY WHOLESALE JEWELRY INC	100.00
RAY4FUN MEDIA GROUP INC	100.00

Issuer's Allocation Percentage

Name	Percentage
RAYA DELI & GROCERY INC	100.00
RAYA JEWELRY INC	79.50
RAYA NYC INC	100.00
RAYAAN INT'L INC	100.00
RAYAB REALTY INC	100.00
RAYALTY JEWELRY INC	27.55
RAYAN CONSULTANCY INC	100.00
RAYAN CONVENIENCE INC	100.00
RAYAN DELI INC	100.00
RAYAN ENTERPRISES INC	100.00
RAYAN S NYC INC	100.00
RAYAN TRANS INC	100.00
RAYANA1 INC	100.00
RAYANN EQUIPMENT INC	100.00
RAYANS LEATHER INC	100.00
RAYANS TRUCKING INC	100.00
RAYBET E 79TH ST	100.00
RAYBURN MUSICAL INSTRUMENT CO INC	30.05
RAYCO CUSTOM TRUCKS & VANS INC	100.00
RAYCO MANUFACTURING CO INC	100.00
RAYCOMPANY INC	100.00
RAYCON INC	5.15
RAYDAN DELI & GROCERY 1 INC	100.00
RAYDEL AND DERLAN INC	100.00
RAYDOOR INC	7.90
RAYE SYXX INC	100.00
RAYED RESTAURANT CORP	100.00
RAYEL REALTY CORPORATION	100.00
RAYEN CORP	100.00
RAYFIELD LICATA PC	10.09
RAYGUN PICTURES FILM CO USA INC	1.82
RAYHAM REALTY LLC	100.00
RAYITO DE LUZ DAYCARE INC	100.00
RAYITO DE LUZ INC	100.00
RAYITOS DE SOL FGDC	100.00
RAYKAL MAINTENANCE SERVICES IN	100.00
RAYKELL FOOD CORP	100.00
RAYLEE CORP	100.00
RAYLINE LIMO CORP	100.00
RAYLOR CONTRACTING INC	100.00
RAYMANGANO 7TH AVE PIZZA CORP	100.00
RAYMAR CONCRETE CORP	45.88
RAYMARK COMPLIANCE INC	100.00
RAYMON JEWELRY INC	100.00
RAYMOND 809 MEAT MARKET CORP	93.00
RAYMOND A ALEXANDER	100.00

Issuer's Allocation Percentage

Name	Percentage
RAYMOND A VOMERO ASSOCS INC	100.00
RAYMOND CHAN ARCHITECT PC	100.00
RAYMOND CONTRACTORS	100.00
RAYMOND COOLING AND HEATING INC	100.00
RAYMOND DELI & GROCERY CORP	100.00
RAYMOND DISTRIBUTORS CORP	100.00
RAYMOND DRY CLEANER INC	100.00
RAYMOND E FARRELL PC	1.19
RAYMOND F WONG MD P C	100.00
RAYMOND FASHIONS & JEWELERS INC	100.00
RAYMOND FONG MD PC	100.00
RAYMOND G REMUZZI DDS PC	100.00
RAYMOND HANDLING TECHNOLOGIES	0.33
RAYMOND HINSON MD PC	100.00
RAYMOND HOME IMPROVEMNT INC	100.00
RAYMOND IRRERA & ASSOCIATES ARCHITECTS P C	100.00
RAYMOND IRYAMI LAW FIRM PC	100.00
RAYMOND J MUCHOW CONSULTANTS INC	100.00
RAYMOND J ZOMERFELD PA	50.00
RAYMOND JAMES AND ASSOCIATES INC	2.38
RAYMOND MICHAEL LIMITED CORPORATION	53.64
RAYMOND MURRAY INC	100.00
RAYMOND NAFTALI AMBULATORY CENTER	100.00
RAYMOND PATRICK VISUAL MEDIA INC	100.00
RAYMOND PESSO MD PC	100.00
RAYMOND PLUMEY ARCHITECT PLANN	100.00
RAYMOND R CONSTRUCTION CORP	100.00
RAYMOND RAAD MD PC	100.00
RAYMOND RILEY ASSOCIATES INC	100.00
RAYMOND RIZZO ASSOCS INC	96.67
RAYMOND S KRIETCHMAN DDS PC	100.00
RAYMOND S PALMER ASSOCIATES INC	17.10
RAYMOND SAYLOR CPA PC	100.00
RAYMOND SPRING GROUP INC	100.00
RAYMOND SWAINSON DDS PLLC	19.95
RAYMOND TAM MD PC	100.00
RAYMOND TSE CPA PC	100.00
RAYMOND UNITED MANGT CORP	100.00
RAYMOND'S CARS INC	100.00
RAYMOND'S PLUMBING & HEATING LLC	100.00
RAYMOND'S TAYLOR SHOP INC	100.00
RAYMOUDSUPERCAR EXPRESS INC	100.00
RAYMOURS FURNITURE CO INC	12.50
RAYMUND INC C/O ALTMAN GREENFIELD & SELVAGGI	4.25
RAYMUNDO TAX LLC	100.00
RAYNER COVERING SYSTEMS INC	1.84

Issuer's Allocation Percentage

Name	Percentage
RAYNER SURGICAL INC	100.00
RAYNOR GARAGE DOOR CO INC	3.14
RAYNOR MARKETING LTD	0.72
RAYPAOLA BEAUTY SALON UNISEX CORP	100.00
RAY'S 1 DELI GROCERY LLC	100.00
RAYS BAKERY AND RESTAURANT INC	100.00
RAYS DOLPHIN TRANSMISSIONS INC	100.00
RAYS ELITE BARBER SHOP INC	100.00
RAY'S INC I	93.00
RAYS INTERNATIONAL INC	100.00
RAYS JEWELRY CORP	100.00
RAYS MARKETING INC	100.00
RAY'S MIDTOWN JEWELRY CORP	100.00
RAY'S PACKING AND SHIPPING INC	100.00
RAY'S PIZZA OF FOREST HILLS INC	100.00
RAYS SUPER DELI INC	93.00
RAYS USA CORP	100.00
RAYS WHOLESALE SUPPLY INC	100.00
RAYSCO CLEANERS INC	100.00
RAYSEARCH AMERICAS INC	1.89
RAYSHA RAYMA & MAYSHA CORP	100.00
RAYSON RLTY CORP	100.00
RAYTEL CARDIOVASCULAR LABS INC	100.00
RAYTHEON TECHNOLOGIES INC & SUBS	0.97
RAYTIK LTD	100.00
RAYTIX INC	1.65
RAYTONE WORLDWIDE LLC	100.00
RAYTSIN LAW FIRM PC	100.00
RAYVN US INC	100.00
RAYYA INC	100.00
RAYYAN INC	100.00
RAYYAN WIRELESS INC	100.00
RAYZ LIGHTING NYC LLC	100.00
RAYZCORP INC	100.00
RAYZEL RLTY CORP	100.00
RAZ AUTO SERVICE CENTER CORP	100.00
RAZ INTERNET CORP	100.00
RAZ LANDLORD SERVICES INC	100.00
RAZ REALTY INC	100.00
RAZA ELECTRIC INC	100.00
RAZA MULTI SERVICES CORP	100.00
RAZA SHIRAZ INC	100.00
RAZA TRANSPORTATION INC	100.00
RAZAG HALL CORP	100.00
RAZALINE BUILDERS INC	100.00
RAZAS CONSTRUCTION AND REMODELING INC	100.00

Issuer's Allocation Percentage

Name	Percentage
RAZAVI LEGAL PC	59.71
RAZED UNICORN INC	100.00
RAZEEF REALTY INC	100.00
RAZEL S A	100.00
RAZER USA LTD	0.80
RAZI GROUP INC	100.00
RAZIA FOOD LLC	100.00
RAZOR BOY MUSIC INC	100.00
RAZOR ENTERPRISE INC	100.00
RAZOR INC DBA OCCAMZRAZOR	4.76
RAZOR SHARP HOME IMPROVEMENTS INC	100.00
RAZOR ZONE INC	100.00
RAZORS EDGE PRODUCTIONS INC	100.00
RAZY 1 INC	100.00
RAZZAK CORPORATION	93.00
RAZZINO RENOVATIONS	100.00
RAZZKINGS INC	100.00
RAZZLE DAZZLE GRAPHICS INC	50.00
RAZZMATAZZ INTERNATIONAL LTD	100.00
RB AMERICAN EQUITIES CORP	100.00
RB AVS AND ASSOCIATES INC	100.00
RB BROTHERS TRUCKING CORP	100.00
RB CON 2005 INC	100.00
RB CONSULTANT OF NY INC	100.00
RB CONSULTING NY CORP	100.00
RB DATA SYS INC	100.00
RB DELAWARE HOLDINGS LLC	54.82
RB DENTAL CARE PC	100.00
RB EQUITIES INC	100.00
RB JUICE LLC	100.00
RB MART INC	100.00
RB MEDICAL PC	100.00
RB OCEAN SERVICES INC.	100.00
RB PROPERTY CORPORATION	100.00
RB REMODELING INC	100.00
RB RESTORATION INC	100.00
RB SALES LLC	100.00
RB TRAVEL CORP	100.00
RB UNLIMITED INC	100.00
RB WILLIAMSON INC	100.00
RB WOLFF ASSOCIATES INC	100.00
RB YOGI EFO II BLOCKER LLC	67.13
RB YOGI PLATFORM BLOCKER LLC	67.13
RB20DENIM INC	100.00
RBA HOLDINGS LLC	100.00
RBA INC	100.00

Issuer's Allocation Percentage

Name	Percentage
RBAG INC	100.00
RBAYSIDE LANDSCAPING AND LOSS	100.00
RBB APPRAISALS INC	100.00
RBB BANCORP	29.01
RBB GLOBAL SOURCING CORP	100.00
RBC COMPUTERS INC	4.12
RBC REALTY, INC.	100.00
RBC TRUSTEES CI LIMITED	100.00
RBC USA HOLDCO CORPORATION	12.91
RBC VENTURES INC	100.00
RBC VIDEO INC	22.89
RBCON INC	100.00
RBCP PLATFORM VAPOR BLOCKER I LLC	5.29
RBD LOCKS & ALARMS INC	100.00
RBD PRODUCTS INC	50.00
RBDELA ELECTRIC SUPPLY INC	100.00
RBE COMMUNICATIONS INC	100.00
RBE ENTERPRISES INC	100.00
RBE SOLUTION INC	100.00
RBENTERPRISESUSAINC	36.41
RBESSASSAR INC	100.00
RBF INTERNATIONAL INC	10.14
RBG CONSTRUCTION CORP	50.00
RBG MAINTENANCE & SWEEPING	100.00
RBG MANAGEMENT CORP	100.00
RBG PHOTO LLC	100.00
RBG-S INC	100.00
RBH CORP	100.00
RBH VENTURES INC	100.00
RBI EQUITIES INC	100.00
RBI TATTOO WEST INC	100.00
RBITATTOO	100.00
RBJ CONSULTING INC	100.00
RBJ LIQUOR INC	100.00
RBJ MANAGEMENT CORP	100.00
RBK CHILDRENS WEAR INC	9.40
RBK FOOD INC	100.00
RBK PROPERTIES CORP	100.00
RBK US HOLDINGS LTD & SUBSIDIARY	100.00
RBL ASOC INC	55.00
RBL INTERNATIONAL LLC	100.00
RBM FASHION BOUTIQUE INC	100.00
RBM GENERAL CONSTRUCTION CORP	100.00
RBN CONSULTING INC	100.00
RBN DEVELOPERS INC	100.00
RBNJ REALTY CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
RBNWD INC	100.00
RBNY HOLDINGS INC	100.00
RBO INC	86.29
RBO ON 2ND AVE CORP	100.00
RBO STUDIO INC	100.00
RBOR TAXI INC	100.00
RBP MANAGEMENT INC	100.00
RBR GROUP INC	100.00
RBS 77 GROUP INC	100.00
RBS COURIERS INC	100.00
RBS FURS INCORPORATED	50.00
RBS MANSFIELD CORP	100.00
RBS PRODUCTIONS CORP	100.00
RBS RENOVATION CORP	100.00
RBS SALES INC	100.00
RBSCC MENNONITE CORP	100.00
RBSD ARCHITECTS PC	100.00
RBSM CORP	100.00
RBT ASSOCIATES INC	100.00
RBT TRADING LTD	100.00
RBV COMMUNICATIONS	100.00
RBV CONSTRUCTION CORP	100.00
RBV REALTY GROUP CORP	100.00
RBVG PRODUCTIONS INC	100.00
RBW CONSULTING LLC	24.76
RBW SOLUTIONS INC	100.00
RC 888 CORPORATION	100.00
RC ADVERTISING (NY) INC	100.00
RC AUDUBON SERVICE INC	100.00
RC AUTOWORKS, INC.	100.00
RC BAAS CONSTRUCTION CORP	100.00
RC BEAVER & ASSOCIATES PC	1.68
RC BEDFORD CAR WASH INC	100.00
RC BRONX HOLDINGS INC	87.19
RC BUSINESS SERVICE INC	100.00
RC CAPITALS PROPERTIES LTD	100.00
RC CHATHAM SR & ASSOC INC	10.65
RC COLLISION ADVISOR INC	100.00
RC COMMERCE INC	8.41
RC DOLNER INC	100.00
RC E-COMMERCE CORP	100.00
RC FINANCIAL INC	100.00
RC FORKLIFT COMPANY INC	100.00
RC GENERAL ENRERPRISES INC	100.00
RC HENDERSON STAIR BUILDER INC	3.04
RC HOLDING CORP	0.65

Issuer's Allocation Percentage

Name	Percentage
RC HOME INSPECTION CORP	100.00
RC HOME REPAIRS SVCS & IMP INC	100.00
RC III OTF HOLDINGS CORPORATION	2.64
RC INDUSTRIES INC	100.00
RC INSURANCE SERVICES INC	100.00
RC IV DH HOLDING CORPORATION	16.28
RC KLEIN INC	100.00
RC LEGNINI COMPANY INC	25.49
RC LTD	34.69
RC LUXURY INC	100.00
RC PAINTING & DESIGN INC	100.00
RC PARKCHESTER MANAGEMENT CORP	100.00
RC PUMPING CORP	100.00
RC RANDY INC	100.00
RC REFRIGERATIONS CORP	100.00
RC SERVICES OF NY LTD	100.00
RC STRUCTURES INC	100.00
RC TAX CORP	100.00
RC TECHNOLOGY SERVICES INC	92.50
RC TESTING SERVICES	40.02
RC WELLNESS MEDICAL PC	100.00
RC WHOLESALE MEATS INC	100.00
RC2 INVESTMENTS B LLC	100.00
RC3 ELECTRIC LLC	65.00
RC3 INVESTMENTS A LLC	100.00
RC3 INVESTMENTS E LLC	100.00
RC3 INVESTMENTS H LLC	100.00
RCA ADJUSTMENT LTD	100.00
RCA INC	65.79
RCA NY CONTRACTING CORP	100.00
RCA SECURITY SYSTEMS INC	100.00
RCASCO PROPERTIES INC	100.00
RCB APARTMENTS MANAGEMENT CORP	100.00
RCB1 AFFORDABLE MANAGER LLC	100.00
RCB1 REIT HOLDING LLC	100.00
RCB1 TRS LLC	100.00
RCB3 AFFORDABLE MANAGER LLC	100.00
RCB3 REIT HOLDING LLC	100.00
RCB3 TRS LLC	100.00
RCB4 AFFORDABLE MANAGER LLC	100.00
RCB4 REIT HOLDING LLC	100.00
RCB4 TRS LLC	100.00
RCC AUTO TRANSPORT INC	100.00
RCC BUILDERS AND DEVELOPERS INC	43.96
RCC BUILDERS CORP	59.71
RCC CABINETS CORP	96.37

Issuer's Allocation Percentage

Name	Percentage
RCC CONCRETE CORP	100.00
RCC ERECTORS INC	21.00
RCC FABRICATORS INC	4.85
RCC METAL WORK CORP	100.00
RCCJ MANAGEMENT INC	100.00
RCCK INC	100.00
RCD SEFETY INC	100.00
RCDC CORP	96.42
RCE SUPPLIES INC	100.00
RCF USA INC.	0.46
RCG ALLEN ST INC	100.00
RCG ALTITUDE PARTNERS CORP	100.00
RCG FOREST AVE INC	100.00
RCG GLOBAL SERVICES INC	1.35
RCG INC	100.00
RCG INFORMATION TECHNOLOGY INC	2.82
RCG INTERNATIONAL INC	100.00
RCG LONGVIEW DEBT IV REIT LP	100.00
RCG LONGVIEW EQUITY REIT LP	100.00
RCG LV DEBT V REIT, L.P.	74.56
RCG LV DEBT VI REIT LLC	58.90
RCG PT PC	100.00
RCG TRADING CORP	100.00
RCGA INC C/O HARBOR GROUP INTERNATIONAL	2.24
RCGLV DEBT IV LP	100.00
RCH CARVING FRAMES CORP	93.00
RCH CONSULTING CORP	100.00
RCH NETWORK SOLUTIONSINC	100.00
RCI PLBG INC	100.00
RCI TECHNOLOGIES INC	91.86
RCI THEATRICALS INC	100.00
RCJ GROUP INC	100.00
RCK PLUMBING CORP	100.00
RCK PROMOTIONS INC	100.00
RCL ENTERPRISES INC	100.00
RCLE INC	100.00
RCLY INC	100.00
RCM CONSULTING INC	75.46
RCM ELECTRIC CORP	100.00
RCM GROUP INC	100.00
RCM PAINTING INC	100.00
RCM TECHNOLOGIES USA INC	3.60
RCM USA SHOWROOM INC	100.00
RCMF II LAKEWOOD INC	100.00
RCMF II LOMAS INC	100.00
RCMF II WINGSPAN INC	100.00

Issuer's Allocation Percentage

Name	Percentage
RCMF II-ANCHORAGE INC	100.00
RCMF II-SG MANAGEMENT INC	100.00
RCMF LAKEWOOD INC	100.00
RCMF SG MANAGEMENT INC	100.00
RCMF-ANCHORAGE INCF/K/A RCMF-RL INC	100.00
RCMH CAR CO INC	100.00
RCMP MANAGEMENT INC	47.27
RCN BROADCASTING INC	100.00
RCN INTERNATIONAL INC	25.00
RCN MANAGEMENT CORPORATION	10.57
RCN REALTY INC	96.37
RCN USA INC	100.00
RCN WHOLESALERS INC	100.00
RCOUNT SOLUTIONS INC	100.00
RCP BUILDERS INC	100.00
RCP DRAFTING INC	100.00
RCP ENCORE ACQUISITION INC	0.52
RCP GENERAL INC	100.00
RCP MGMT AND REALTY CORP	100.00
RCP PLATFORM TIGER BLOCKER I LLC	6.81
RCP REAL ESTATE HOLDINGS INC	100.00
RCPS HOTEL INC	100.00
RCQ HOTEL OPERATOR FD LLC	100.00
RCQ HOTEL OPERATOR MT INC	100.00
RCR CONSULTANTS INC	100.00
RCR FOOD CORP	100.00
RCRDCLUB CORPORATION	100.00
RCRHD1110 CORP.	100.00
RCRSN INC	100.00
RCS INC	100.00
RCS PRODUCTIONS INC	100.00
RCS RIZZOLI CORP OF NY INC	15.82
RCSUS INC	35.86
RCT FOOD INC	100.00
RCT INC	100.00
RCT PROFESSIONAL INC	100.00
RCV INC	100.00
RCW GRADING & MARKING SERVICES INC	100.00
RCW INC	9.53
RCW INTERIORS INC	100.00
RCZ CHIROPRACTIC PC	100.00
RD ACCOUNTING INC	100.00
RD AND R DELI AND GROCERY CORO	100.00
RD ASESORIA INMOBILIARIA CORP	100.00
RD BRANDS CORP	1.64
RD EXECUTIVE EMPLOYEE	100.00

Issuer's Allocation Percentage

Name	Percentage
RD GEMS INC	96.35
RD HOLDCO INC	0.03
RD INTERNATIONAL STYLECOLLECTION USA LTD	0.82
RD LUXURY TRANSPORT INC	100.00
RD MANAGEMENT CORP	100.00
RD MECHANICAL SALES INC	100.00
RD MOTOR CORP	100.00
RD POWER TECH ELECTRIC CORP	100.00
RD PRECIOUS METALS INC	100.00
RD SIMPSON INC	98.11
RD UNITED TAEKWONDO INC	100.00
RD WEIS & CO INC	100.00
RD WRIGHT INC	100.00
RD21 CONSULTING CORP	100.00
RDA CONTRACTING INC	100.00
RDA CORPORATION	0.07
RDA INTERNATIONAL INC	1.78
RDA SERVICES INC.	100.00
RDB BAROUCK CORP	100.00
RDB CONSULTANT INC	100.00
RDB DHARMA LLC	100.00
RDB MECHANICAL INC	100.00
RDC I INC	7.90
RDC OF BEDFORD STY REST INC	100.00
RDC TRINITY CENTRE CORP	100.00
RDC TRINITY DE MGR CORPORATION	100.00
RDD BUSINESS SERVICES INC	100.00
RDD FREIGHT INT'L INC	100.00
RDECO INC	100.00
RDESIGN MANAGEMENT INC	51.81
RDF CONTRACTING INC	100.00
RDG ASSOCIATES INC	100.00
RDG TRANSPORT CORP	100.00
RDH ENTERPRISES INC	100.00
RDI SOLUTIONS LLC	64.33
RDJ ENTERPRISES INC	100.00
RDJ-96 INC	2.09
RDK 12B CORP	100.00
RDK CONSTRUCTION CORP	100.00
RDK CONSULTING GROUP INC	100.00
RDK DIGITAL LTD	100.00
RDK ENGINEER PC	100.00
RDK GLOBAL TRANSPORTATION INC	100.00
RDK PARTNERS	100.00
RDKT CORP	100.00
RDL TRANSPORTATION CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
RDLB INC	4.05
RDM US INC	100.00
RDM FINE ART INC	100.00
RDM INNOVATIONS INC	100.00
RDM NEKAYON SPARKLING CLEANING CREW	100.00
RDM RENOVATION CORP	100.00
RDM SOLUTIONS GROUP INC	100.00
RDM WOODWORKING CORP	100.00
RDMC TRADING INC	100.00
RDN AUTO REPAIR CORP	100.00
RDN DRY CLEANING INC	100.00
RDN ELECTRIC CORP	100.00
RDNY CORP	30.59
RDNYC CORP	100.00
RDP ELITE ENTERPRISES LTD	100.00
RDR ASSOCIATES INC	100.00
RDR BAR & RESTAURANT CORP	100.00
RDR CONSTRUCTION INC	59.45
RDR DIGITAL INC	100.00
RDR INTL LTD	100.00
RDRP INC	100.00
RDS ASSOCIATES CONSULTING ENGINEERS INC	11.17
RDS DELIVERY CORP	100.00
RDS ORGANIZATION LTD LLC	100.00
RDS PHARMACY INC	100.00
RDSG & CO INC	100.00
RDSP CONSTRUCTION CORP	50.00
RDT HOME IMPROVEMENT	100.00
RDT PR INC	75.59
RDT RETAIL INC	81.76
RDT SECURITY LTD	100.00
RDTT INC	100.00
RDV INC	100.00
RDV REALTY MANAGEMENT CORP	28.70
RDV SPORTS INC	1.42
RDV STAFFING INC	1.93
RDVT BAKES INC	100.00
RDY GENERAL SERVICES INC	100.00
RDZ TRUCKING INC	43.93
RE 38 EAST CORPORATION C/O MACANDREWS&FORBES HOLDINGS INC	100.00
RE 5 INC	100.00
RE BKNY INC	60.85
RE BUILDING NYC BSD INC	100.00
RE CAB CORP	100.00
RE CARLYLE REALTY PARTNERS V FEEDER GMBH & CO KG	0.54
RE CREATIVE LLC	100.00

Issuer's Allocation Percentage

Name	Percentage
RE DO ME INC	100.00
RE FEEDER GMBH	29.09
RE GROUP BUYING INC	100.00
RE GROWTH CORP	100.00
RE ITALO LTD	100.00
RE LABS INC	100.00
RE LOEWENBERG CAPITAL MGMT CORP	100.00
RE O'CONNOR CAPITAL PARTNERS II FEEDER GMBH & CO. KG	42.95
RE PROPERTY CPR	61.83
RE REAL ESTATE MANAGEMENT CO I	100.00
RE SHAPED THREADING INC	100.00
RE SOURCE NEW JERSEY	22.21
RE SYSTEMS GROUP INC	5.31
REA SCHNOB INC	73.25
REA TRANSPORT INC	100.00
REAAAD INC	100.00
REACH & ACHIEVE INC	100.00
REACH ALLEY CORP	100.00
REACH COMMUNICATIONS CONSULTING INC	9.88
REACH FOR THE SPEECH STARS PC	100.00
REACH FOR THE STARS ACADEMY INC	100.00
REACH FOR THE STARS CHILD DEVELOPMENT INC	100.00
REACH FOR THE STARS TAILORED TEACHING INC	100.00
REACH LABS INC	4.39
REACH MECHANICAL INC	100.00
REACH MEDIA INC	100.00
REACH MEDIA INC	100.00
REACH MP INC	100.00
REACH PROGRESS PBC	100.00
REACHFORCE INC	7.70
REACHIFY INC	100.00
REACHIN UP PRODUCTIONS INC	100.00
REACHING 4 THE STARS INC	100.00
REACHING HIGHER INC	100.00
REACHWAY INTERNATIONAL LOGISTICS INC	1.00
REACT INDUSTRIES INC	99.45
REACT MOBILE INC	2.57
REACT TECHICAL INC	96.20
REACT2MEDIA INC	100.00
REACTHINK CORP	100.00
REACTION INTERNATIONAL INC	100.00
REACTIVE PHYSICAL THERAPY PC	100.00
READ 2 LEAD AFGHANISTAN CORP	100.00
READ AND WRITE NYC INC	100.00
READ RUSSIA INC	100.00
READ TERRANOVA CAPITAL EQUITIES, INC	100.00

Issuer's Allocation Percentage

Name	Percentage
READE CHAMBERS CONDOMINIUM CO AKAM ASSOCIATES INC	100.00
READE COURT CONDOMINIUM	100.00
READE HOUSE CONDOMINIUM	100.00
READE ST TENANTS CORP	100.00
READE STREET ANIMAL HOSPITAL PC	100.00
READE STREET PROPERTY LLC	100.00
READINESS NETWORK, INC.	9.68
READING FOR INTEREST INC	100.00
READING IN PRESCHOOL INC	96.37
READING N V	100.00
READINGROOMING19601 OLL	100.00
READINGTON IRON WORKS LLC	100.00
READLAW PC	100.00
READRITE CORP	100.00
READSOFT INC	8.95
READ-WRITE-CONNECT INC	16.60
READY ACQUISITION INC	0.31
READY ASSETS GOVERNMENT LIQUIDITY FUND	8.00
READY ASSETS INC	100.00
READY ASSETS USA GOVERNMENT MONEY FUND	8.00
READY CAPITAL CORPORATION C/O WATERFALL ASSET MANAGEMENT	1.55
READY COMPUTING INC	14.57
READY CREDIT CORPORATION	5.25
READY DATA INC	100.00
READY FOR FREDDY PRODUCTIONS INC	5.05
READY GRIP TECHNOLOGIES INC	100.00
READY MEDICAL SERVE PC	96.50
READY RX PHARMACY CORP	100.00
READY SET CASH INC	100.00
READY SET GROW OT PC	100.00
READY SET LEARN CHILD CARE INC	100.00
READY SET ROCKET LLC	89.40
READY SET TEXTILES INC	100.00
READY STEADY INC	100.00
READY TO GO PRODUCTIONS LLC	100.00
READY TRUCKING INC	100.00
READY WELLNESS & FITNESS INC	100.00
READY WORKERS INC	100.00
READY2GO MARKETING SOLUTIONS INC	57.31
READYCAP HOLDINGS & SUBSIDIARIES	3.28
READYCARECONNECT INC DBA TRUSTYCARE	100.00
READYCON INC	100.00
READYMADE INC	100.00
REAEH CORP	100.00
REAFOOD INC	100.00
REAGAN CONVEYANCE CORP	26.79

Issuer's Allocation Percentage

Name	Percentage
REAGAN HAYES INC	5.98
REAKTOR INC	100.00
REAL ABSTRACT LIMITED	100.00
REAL ACCESS COMMUNICATIONS INC	100.00
REAL ACCESSORIES (USA) CORP	100.00
REAL AMERICAN MADECOM CORP	100.00
REAL ART DESIGN GP	0.32
REAL ART DRY CLEANERS INC	100.00
REAL ART OF TINT INC	100.00
REAL BAGELS WHOLESALE & RETAIL CORP	100.00
REAL BASICS CORP	5.00
REAL BIG HITS FUNDING CORP	100.00
REAL BUILDERS INC	100.00
REAL CAPITAL ANALYTICS INC	18.40
REAL CARE FOR ME LLC	100.00
REAL CARE PHARMACY	100.00
REAL CHINESE FOOD INC	100.00
REAL CITY AUTO SALVAGE INC	100.00
REAL CLOTHING CO INC	100.00
REAL COLLABORATIVE INC	100.00
REAL COMFORT TRADING INC	6.72
REAL COMPASSIONATE CARE INC	100.00
REAL CONCEPTS INC	100.00
REAL CONSTRUCTION CORP	100.00
REAL COSMOPOLITAN INC	100.00
REAL DATA MANAGEMENT	20.97
REAL DATA MANAGEMENT INC	84.90
REAL DEAL CAPITAL INC	100.00
REAL DEAL CMC CORP	100.00
REAL DEAL ELECTRONICS INC	100.00
REAL DEALS CLOSEOUT INC	100.00
REAL DENIM COMPANY INC	100.00
REAL DIEHL INC	7.05
REAL DIEHL, LLC	6.29
REAL ENTERPRISES NYC INC	100.00
REAL ESTATE @ 6501 BAY PARKWAY, LLC	100.00
REAL ESTATE APPAREL INC D/B/A REALTY ELIT	100.00
REAL ESTATE ARTS INC	100.00
REAL ESTATE BOARD POLITICAL ACTION	100.00
REAL ESTATE EQUITY EXCHANGE INC & SUBSIDIARIES	1.74
REAL ESTATE INVESTORS ASSOC LT	100.00
REAL ESTATE MANAGEMENT CORP	100.00
REAL ESTATE MISSING LINKS INC	100.00
REAL ESTATE OPERATIONS INC	8.67
REAL ESTATE PARTNERS V LIMITED	0.18
REAL ESTATE PROFESSIONALS OF NEW YORK INC	100.00

Issuer's Allocation Percentage

Name	Percentage
REAL ESTATE RESOURCE GROUP INC	32.98
REAL ESTATE RESOURCE GROUP LLC	55.97
REAL ESTATE RESOURCES CORPORATION	100.00
REAL ESTATE SA CORP CO REINHARDT LLP	100.00
REAL ESTATE TRADE CO INC	100.00
REAL ESTATE WITH TROY INC	100.00
REAL EVERGREEN INTL	100.00
REAL EXCEL MANAGEMENT CORP	100.00
REAL FACTORS INC	17.49
REAL FIGHT CLUB INC	100.00
REAL FOODS USA LLC	31.83
REAL FOUNDATION INC	30.91
REAL FRUIT INC	100.00
REAL FURNITURE INC	100.00
REAL GEMS INC	33.06
REAL GENIUS DESIGN CO CORP	100.00
REAL GOLD WHOLESALERS INC	100.00
REAL GOURMET DELI INC	100.00
REAL GREEN MANAGEMENT CORP	100.00
REAL HARDWARE BEAUTY SUPPLY CORP	96.18
REAL HIT MEDIA INC	30.47
REAL HOME INVESTORS CORP	100.00
REAL IDEAS	100.00
REAL JAMAICA INC	100.00
REAL JEWELRY INC	100.00
REAL KOSHER ICE CREAM INC	43.55
REAL LIFE ASSOC INC	100.00
REAL LIFE ESTATE INC C/O THE CORPORATION	100.00
REAL LIVE BOY INC	92.30
REAL M CONSTRUCTION CORP	100.00
REAL MADRID RESTAURANT INC	100.00
REAL MANAGEMENT INC	100.00
REAL MARKETING GROUP INC	100.00
REAL MARKETING TODAY CORP	100.00
REAL MCCOY FAMILY LIFE CENTER II	100.00
REAL MEDICAL CARE PC	100.00
REAL MEDICAL HEALTH PLLC	100.00
REAL MEDICINE PC	100.00
REAL MERCHANDISING INC	100.00
REAL NEW YORKM TOURS INC	100.00
REAL NICE INC	100.00
REAL PEOPLE INC	100.00
REAL PEOPLE MARKETING INC	100.00
REAL PLUMBING CORP	100.00
REAL PRODUCTIONS INC	100.00
REAL PROPERTY ACQUISITION INC	100.00

Issuer's Allocation Percentage

Name	Percentage
REAL QUADALUPE INC	100.00
REAL QUIET PICTURES INC	100.00
REAL SALES INC	100.00
REAL SEE CORP	100.00
REAL SOFT INC	1.66
REAL SOLUTIONS X INC (FORMERLY SNACK-RITE INC)	100.00
REAL SPICE KITCHEN INC	100.00
REAL SWEET PALACE INC	100.00
REAL TAKK INC	60.46
REAL TAXI BROKERAGE CORP	100.00
REAL TECH INC	100.00
REAL TECH LEADS INC	100.00
REAL TIME CONSULTANTS INC	3.19
REAL TIME SURVILLANCES INC	100.00
REAL TO REEL VIDEO LAB & STUDIOS INC	100.00
REAL TRANSPORTATION NYC INC	100.00
REAL TRAVEL INC	100.00
REAL TRAYTONE PROPERTY MANAGEMENT INC	100.00
REAL ULTRASOUND INC	100.00
REAL UNDERWEAR INC	3.59
REAL USA INC	100.00
REAL USHA SWEETS AND SNACKS INC	71.48
REAL WEALTH SOLUTIONS INC	100.00
REAL WISE REALTY CORP	100.00
REAL WOOD CORP	100.00
REAL WORLD INC	100.00
REAL YOUNG TRADING CO LTD	100.00
REAL YUMMY CHINESE RESTAURANT INC	100.00
REALAN ARTISTRY INC	100.00
REALANT INC	100.00
REALAUTOGROUP INC	100.00
REALAX DEVELOPMENT CORP	100.00
REALBITY CORP	100.00
REALBROOKBRIDGE CORP.	100.00
REALBUZZCOM LLC	100.00
REALCAP GROUP LLC	100.00
REALCARE INC	100.00
REALCARIBBEANPOT INC	100.00
REALCO NY LLC	100.00
REALD HOLDINGS INC	0.66
REALDIRECT INC	100.00
REALDOSE NURTRITION LLC	0.58
REALEST CORP	100.00
REALESTAS CORP	100.00
REALEYES NORTH AMERICA LLC	13.09
REALFRIEND INC	100.00

Issuer's Allocation Percentage

Name	Percentage
REALI GRAZIANO INC	100.00
REALI RLTY CO INC	100.00
REALIANT USA INC	100.00
REALISM IN STONE INC	100.00
REALISM LABS	100.00
REALISTIC PICTURES INC	100.00
REALISTIC PRODUCTION INC	100.00
REALITY ANALYTICS INC	100.00
REALITY BITES CUPCAKES INC	100.00
REALITY CONSTRUCTION INC	100.00
REALITY PICTURES LTD	20.07
REALITY TESTING INC	78.73
REALITY TOURING INC	14.25
REALITYMINE LLC	19.57
REALKORN LTD	99.32
REALLY BIG SHOE INC	2.94
REALLY GREAT THINGS INC	100.00
REALLY GREAT THINGS TOO INC	100.00
REALLY LOVE DOGS INC	100.00
REALLY MANAGEMENT INC	100.00
REALLY NEAT REALTY	100.00
REALLY NEW VENTURE INC	100.00
REALLY REALLY NICE INC	59.16
REALLY USEFUL CO INC (THE)	61.07
REALLY USEFUL MEDIA CORP	100.00
REALLY VERY FINE INC	100.00
REALM ELECTRICAL CONT	100.00
REALMOTION INC	100.00
REALNETWORKS INC	1.84
REALOGY HOLDINGS CORP AND SUBSIDIARIES	7.58
RealPage Inc	1.71
REAL'S TOURS NYC INC	100.00
REALTARGETING INC	100.00
REALTERM AIRPORT LOGISTICS REIT LLC	12.00
REALTERM LOGISTICS INCOME REIT LP	5.38
REALTERM LOGISTICS REIT II LLC	29.32
REALTIME COMPLETE LTD	100.00
REAL-TIME COMPUTER SERVICES INC	100.00
REAL-TIME TECHNOLOGY SOLUTIONS INC	57.11
REALTON LLC	100.00
REALTOP CORP	100.00
REALTOR BIRD INCORPORATED	100.00
REALTY & SERVICES GROUP INC.	100.00
REALTY 12 ASSOCIATES CORP	91.82
REALTY 1679 INC	100.00
REALTY 5501 CORP.	100.00

Issuer's Allocation Percentage

Name	Percentage
REALTY ADVERTISING INC	100.00
REALTY ASSOCIATES FUND X REIT LLC	11.63
REALTY ASSOCIATES FUND XI REIT, L	2.19
REALTY BY THE PARK INC	100.00
REALTY CENTER ASSOCIATES INC	100.00
REALTY COLLECTIVE LLC	100.00
REALTY CONSULTANTS OF NEW YORK INC	100.00
REALTY FINANCIAL CORP	15.18
REALTY FOUR INC	100.00
REALTY FOURTEEN CORP	100.00
REALTY HOLDING A C CORP	70.89
REALTY HOLDINGS OF AMERICA LTD	2.11
REALTY INC	100.00
REALTY INCOME CORP.	0.30
REALTY INNOVATION CORPORATION	50.00
REALTY INVESTORS DEVELOP CORP	100.00
REALTY JF CORP	100.00
REALTY MANAGEMENT SYSTEMS INC	100.00
REALTY MARKETING ASSOCIATES LTD	100.00
REALTY MK INC	100.00
REALTY OPERATIONS GROUP LTD	100.00
REALTY PROFESSIONALS #1 INC	94.21
REALTY QUEST NEW YORK INC	100.00
REALTY SERVICE CORP	100.00
REALTY SIXTEEN CORP	100.00
REALTY SYSTEMS OF AMERICA INC	100.00
REALTY TWELVE CORP	100.00
REALTY WATCH INC	100.00
REALTY WITHIN REACH INC	100.00
REALY STAR CORP	100.00
REALYON INTERNATIONAL CO LTD	100.00
REAM INC	100.00
REAMIR 57 CORP	50.00
REARDON ANDERSON LLC	2.55
REAS ENTERPRISES INC	100.00
REASON BRAND INC	4.12
REASON CORP	100.00
REASON SOFTWARE COMPANY INC	5.75
REASON X A INC	100.00
REASONABLE NEW YORK INC	100.00
REASONABLE SALES INC	37.04
REAZUL & REAZUL INC	100.00
REB SOLUTION INC	100.00
REBA REALTY CORP	100.00
REBAG ARMY NAVY COLLECTION CORP	100.00
REBAR INSTALLATION CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
REBAR KINGS INC	100.00
REBAR STEEL CORP	100.00
REBAW PRODUCTIONS INC	5.99
REBCO INC	9.17
REBCORP REALTY INC	100.00
REBECA KAT HOLISTIC LIFE COACH INC	100.00
REBECA RANEY INC	100.00
REBECA74 LLC	100.00
REBECCA A NEJAT MD PC	100.00
REBECCA ALLEN INC	38.38
REBECCA ATWOOD DESIGNS LLC	19.05
REBECCA BARTOSHESKY INC	96.78
REBECCA BAXT, M.D., P.C.	100.00
REBECCA BURGESS INC	100.00
REBECCA CLEANERS INC	100.00
REBECCA COLE DESIGN	100.00
REBECCA COUCHE INC	100.00
REBECCA ELLEN DEAMER INC	100.00
REBECCA FAULKENBERRY INC	100.00
REBECCA FRANTZIS DESIGNS LLC	100.00
REBECCA GOLDMAN DDS PC	100.00
REBECCA GREEN PR INC	100.00
REBECCA HALL LLC	0.27
REBECCA HAND PSYCHOLOGIST PC	59.94
REBECCA HOSSACK GALLERY NYC INC	56.73
REBECCA HOULDING PC	30.35
REBECCA J KURTH MD PC	100.00
REBECCA J MCKNIGHT PC	14.00
REBECCA LEADER SIEGEL MD PC	100.00
REBECCA MANNIS PHD LLC	75.00
REBECCA MATT LLC	100.00
REBECCA MCDANIELS SLP PC	100.00
REBECCA OF 13TH AVE INC	100.00
REBECCA ORLICK DDS PC	100.00
REBECCA PICTURES INC	84.35
REBECCA PRUTHI DPM PC	100.00
REBECCA WARD LLC	100.00
REBECCA WIGS INC	100.00
REBECCA'S PARADISE INC	100.00
REBECKA K FROBERG CORP	100.00
REBEIL CONSULTING CORP.	100.00
REBEKKA INC	100.00
REBEL 15 ENTERTAINMENT	34.42
REBEL CONTRACTING INC	100.00
REBEL DESIGNS ACCESSORIES INC	100.00
REBEL FILMS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
REBEL GAIL LLC	52.27
REBEL LEMMING ENTERTAINMENT, INC.	100.00
REBEL MOUSE INC	48.40
REBEL OF LOVE INC	100.00
REBEL PROD INC	23.20
REBEL REBEL INC	100.00
REBEL TIME CO	9.88
REBEL X SOUNDS INC	100.00
REBELFILMS INC	43.67
REBELLION MUSIC INC	100.00
REBELMAIL	100.00
REBELS AND OUTLAWS INC	100.00
REBELSOFT CORPORATION	100.00
REBEN LUNCHEONETTE INC	100.00
REBIL SNACK DIST INC	100.00
REBIRTH CO MILANO LTD	100.00
REBIRTH REALTY CORP	100.00
REBLIZ MANAGEMENT & CONSULTING INC	100.00
REBMA PRODUCTS INC	100.00
REBOOT COMPUTER SERVICES INC	100.00
REBOOT INVESTING INC	100.00
REBORN INTERNATIONAL INC	100.00
REBOS JANITORIAL SERVICES INC	100.00
REBOUND ACUPUNCTURE PC	100.00
REBOUND FROM ADDICTION INC	100.00
REBOUND NEW YORK MEDICAL PC	65.00
REBOUND NYC INC	100.00
REBOUND TRAINING CENTER INC CK SPORTS	100.00
REBOUND TRANS CORP	100.00
REBOURN FASHIONS CORP	100.00
REBREATHE LLC	100.00
RE-BRIC CONSTRUCTION INC	100.00
REBROC INC	100.00
REBT CORP	100.00
REBUILD CONSTRUCTION INC	100.00
REBUILD NY CONSTRUCTION CORP	100.00
REBUILT REALTY CORP	100.00
REBUS CAPITAL GROUP LLC	100.00
REBUS SERVICE CORP	100.00
REBUS SOFTWARE INC	58.84
REBUS SOLUTIONS INC	100.00
REBUS STUDIOS INC	100.00
REC AUTOSPORTS INC	100.00
REC PROMO LLC	100.00
REC VIEW HOME CORPORATION	100.00
RECA CREATIONS INC	22.77

Issuer's Allocation Percentage

Name	Percentage
RECALDE REAL ESTATE LTD	100.00
RE-CALL INC	100.00
RECAP 11 BOND INVESTORS LLC C/O HQ CAPITAL REAL ESTATE LP	100.00
RECAP 281 PARK AVENUE SOUTH INVESTORS LLC C/O REAL ESTATE CAPITAL PART	100.00
RECAP CLINTON HILL INVESTORS LLC C/O HQ CAPITAL REAL ESTATE LP	100.00
RECAP GROUP INC	100.00
RECAP GV STERLING INVESTOR LLC C/O HQ CAPITAL REAL ESTATE LP	100.00
RECAP INVESTING INC	100.00
RECAP INVESTORS LLC C/O HQ CAPITAL REAL ESTATE LP	34.36
RECAP RTG I INVESTORS LLC C/O HQ CAPITAL REAL ESTATE LP	100.00
RECAPPED INC	100.00
RECCENTER INC	100.00
RECCHIA ELECTRICAL CONTRACTING CORP	100.00
RECCHIA REALTY CORP	100.00
RECCO HOME CARE SERVICES INC	7.45
RECEIPTLESS SOFTWARE INC	100.00
RECEIVABLE EXCHANGE INC CO ARGUS MGMT	100.00
RECENTLY INC	100.00
RECEPTION HOUSE NEW YORK INC	100.00
RECEPTION PRO INC	100.00
RECEPTIVE TOURS INC	100.00
RECESS NYC INC	100.00
RECETAS PHARMACY INC	100.00
RECHARGE HEALTHCARE INC	100.00
RECHARGE LABS INC FKA MOVE WITH GROOVE INC	58.54
RECHARGE PROPERTIES LLC	100.00
RECHERCHE REALTY CORP	100.00
RECHERCHE REALTY INC	100.00
RECHEV OF BKLYN	100.00
RECHOVOT EQUITIES COR	100.00
RECHTSCHAFFEN GROUP INC	78.59
RECI CORP	100.00
RECI MECHANICAL CORP	100.00
RECIENTES RLTY INC	100.00
RECIFE TRANSIT INC	100.00
RECIME INC	57.82
RECINE SONS PLUMBING HEATI	100.00
RECINOS RENTALS INC	100.00
RECIO TRASPORTATION LTD	100.00
RECIPAL LLC	11.24
RECIPE CONSULTANTS INC	100.00
RECIPE HOLDINGS CORP	4.11
RECIPE INTO REALITY INC	29.89
RECIPROCAL RESULTS INC	100.00
RECIPROCITY INC	8.46
RECIPROCUS AMERICAS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
RECK SERVICE CORP	100.00
RECKLESS ENTERTAINMENT	100.00
RECKLESS ENTERTAINMENT CORP	100.00
RECKLESS PRODUCTIONS INC	15.71
RECKON MANAGEMENT CORP	100.00
RECKSON ASSOCIATES REALTY CORP	100.00
RECKSON MEZZ LLC	100.00
RECLA INC.	100.00
RECMA INC	100.00
RECO COMPLIANCE INC	100.00
RECOGNITION SYSTEMS INC	15.50
RECOM FARMHOUSE INC C/O RONALD I PALTROWITZ ESQ	44.27
RECOM TRADING LLC	1.05
RECOMBINE INC	31.98
RECOMMENDED AUTO BODY & REPAIR INC	100.00
RECON ELECTRIC	95.56
RECON FILMS, INC.	100.00
RECON MARKETING GROUP INC	100.00
RECON WHEELS INC	100.00
RECONCILIATION CHRIST LIKE MINISTRY	100.00
RECONNAISSANCE TRACE INC	100.00
RECONSTRUCT3D INC	100.00
RECONSTRUCTIVE SURGERY OFFICES PC	100.00
RECORD 13 CONSTRUCTION CORP	100.00
RECORD ABSTRACT CORP	100.00
RECORD CORP INTL	100.00
RECORD CURRENCY MANAGEMENT (U.S.)	100.00
RECORD ENTERPRISE TELEVISION INC	1.63
RECORD MANAGEMENT CORP	100.00
RECORD MART INC	100.00
RECORD RESULTZ CORP	100.00
RECORD TOWN INC	0.60
RECORDED FUTURE INC	2.22
RECORDEX USA INC	3.69
RECOUNT MEDIA INC FKA MOONRISE MEDIA INC	5.93
RECOUP BEVERAGE INC	100.00
RECOVERY FUNDING, IN	100.00
RECOVERY PHYSICAL THERAPY PC	100.00
RECOVERY PT REHAB PC	100.00
RECOVERY WELLNESS PHYSICAL THERAPY P C	100.00
RECOVERYTECH INC	100.00
RECP III CORPORATE FEEDER II LLC	100.00
RECP IV 839 SIXTH AVE INC	100.00
RECP IV AB NOTE INC	0.53
RECP IV CORPORATE FEEDER LLC	22.95
RECP IV NINE ORCHARD CO-INVESTORS A HTCI INC	100.00

Issuer's Allocation Percentage

Name	Percentage
RECP IV NINE ORCHARD LLC	100.00
RECP VI CORPORATE BLOCKER I LLC C/O DLJ REAL ESTATE CAPITAL PARTNERS LLC	100.00
RECP VI CORPORATE BLOCKER II LLC C/O DLJ REAL ESTATE CAPITAL PARTNERS LLC	100.00
RE-CREATE ARTS AND ATHLETICS INC	100.00
RECREATION CLERICAL SERVICES I	27.68
RECREATION CLUB INC	100.00
RECREATION FILMS LLC	100.00
RECREATION SERVICES FOR THE EL	82.84
RECREATION SVCS FOR THE ELDERLY INC	92.76
RECREATIONAL EQUIPMENT INC	1.35
RECREATIONAL SERVICE INC	100.00
RECREUS USA INC	100.00
RECRUITIFI INC	42.28
RECRUITMENT TECH LLC	100.00
RECS II REIT LLC	28.83
RECSET CORP	100.00
RECTANGLE WARE-EVER PAY HOLDCO LLC	3.21
RECTANGLE WORLD INC	4.26
RECTOR HYLAN CORPORATION	100.00
RECTOR SQUARE CONDOMINIUM	100.00
RECTO-VERSO INC	100.00
RECUERDO RESTAURANT CORP	100.00
RECUERDOS MEXICANOS INC	100.00
RECYCLE AMERICA CLOTHING INC	100.00
RECYCLE CORP	100.00
RECYCLE TRACK SYSTEMS INC	99.19
RECYCLEREWARDS PBC	0.02
RECYCLING EQUIPMENT SERVICES INC	20.82
RECYCLING EQUIPMENT SYSTEMS CORP	15.00
RECYTRON INC	100.00
RED & BLUE CONSTRUCTION CORP	100.00
RED & YELLOW STONE CONSTRUCTION CORP	100.00
RED 27 INC	100.00
RED 5 REPRO INC	100.00
RED A INC	100.00
RED AND BLACK INC C/O GORDON FISHBURN & SCHLOSSMANN LLP	100.00
RED ANNA PRODUCTIONS INC	55.92
RED APPLE 3506 DISCOUNT INC	100.00
RED APPLE AVIATION SERVICES IN	100.00
RED APPLE CLEANER INC	100.00
RED APPLE CREATIVE US INC	98.80
RED APPLE DELI CORP	100.00
RED APPLE DISCOUNT STORE INC	100.00
RED APPLE DRIVING SCHOOL INC	96.37
RED APPLE DRY CLEANERS INC	100.00
RED APPLE GIFT SHOP INC	100.00

Issuer's Allocation Percentage

Name	Percentage
RED APPLE GROUP INC	100.00
RED APPLE MAINTANCE CONTRACT INC	100.00
RED APPLE MANAGEMENT INC	100.00
RED APPLE RESTAURANT INC	100.00
RED APPLE SOCIAL DAY CARE INC	100.00
RED APPLE TRADING INC	100.00
RED ARMY PRESS CORP	100.00
RED ARROW INC	100.00
RED ARROW STUDIOS INTERNATIONAL INC (FKA RED ARROW INTERNATIONAL INC)	14.53
RED ASSOCIATES US INC	6.93
RED BALL PARKING SYSTEMS CORP	100.00
RED BALLOON SECURITY INC	1.75
RED BARN FILMS INC	28.56
RED BARN REALTY INC	100.00
RED BEAR HOLDINGS INC	96.13
RED BEARD FILMS INC	10.05
RED BIRD MANAGEMENT	100.00
RED BLUE GREEN, INC.	45.16
RED BOWL CHINESE REST INC	100.00
RED BOWL INC	100.00
RED BOWL WONTON CORP	100.00
RED BOX RECORDERS LIMITED	7.40
RED BOX RECORDERS LIMITED	7.24
RED BOY INC	100.00
RED BRICK MASONRY INC	100.00
RED BRICK PROPERTIES INC	100.00
RED BUCKET CLEANING INC	100.00
RED BULL NORTH AMERICA, INC	1.49
RED CABIN CORPORATION	100.00
RED CANDY INC	100.00
RED CAP EXTERMINATING INC	100.00
RED CAP VALET SERVICES INC	100.00
RED CAPITAL INC	100.00
RED CARPET SERVERS INC	100.00
RED CARROTS RESTAURANT INC	100.00
RED CAT SUPPLIES INC	100.00
RED CENT CORPORATION	100.00
RED CHAIR ON A GREEN HILL LLC	100.00
RED CHERRY NY INC	100.00
RED CHILLIES REST CORP	100.00
RED CHOPSTICKS INC	100.00
RED CIRCLE INC	100.00
RED CIRCLE NY CORP FKA RED CIRCLE NEW YORK CORP	94.47
RED CIRCLE STUDIO INC	100.00
RED CITY PAINTERS INC	100.00
RED CITYBURG ECONOMIC DEVELOPMENT (USA) INC	100.00

Issuer's Allocation Percentage

Name	Percentage
RED COMMERCE INC	10.49
RED CORAL NAILS & SPA INC	100.00
RED CUBE MEDIA LLC	100.00
RED CYPRESS TREE MORTUARY SVC LLC	100.00
RED D CAR MANAGEMENT CORP	100.00
RED DADA INC	100.00
RED DANCE	100.00
RED DAWN SEI BUYER INC	1.26
RED DOG NEW YORK INC	100.00
RED DOG RUNNING INC	100.00
RED DOOR OFFICES CORP	100.00
RED DOOR REALTY INC	100.00
RED DOT INC	100.00
RED DOT ONLINE INC	100.00
RED DRAGON CONTAINERS INC	100.00
RED DRAGONFLY TRADING CORP	5.00
RED ET BLUE FASHIONS INC	100.00
RED EYE GRILL INC	100.00
RED FABRICATIONS INC	100.00
RED FATS INC	100.00
RED FEATHER TOURING INC	0.60
RED FISH BLUE FISH INC C/O G SIEGEL & ASSOCIATES LLC	91.67
RED FLOWER INC	30.59
RED FLOWER LAUNDROMAT INC	100.00
RED FOX ACQUISITION COMPANY INC & SUBSIDIARIE	5.99
RED FOX PRODUCTIONS INC	100.00
RED GARLAND REALTY CORP	100.00
RED GOLD PRO MANAGEMENT INC	100.00
RED GOLDEN FASHION INC	100.00
RED GROOMS INC	100.00
RED HAIR STUDIO GROUP INC	100.00
RED HAND PRODUCTIONS INC	100.00
RED HART PRODUCTIONS INC	43.81
RED HAT ESTATE INC	100.00
RED HAT GROUP INC	100.00
RED HAT INC	9.72
RED HEALTH PRODUCTS COMPANY LIMITED	100.00
RED HEELED MEDIA INC	100.00
RED HEN PRODUCTIONS INC	100.00
RED HERRING DESIGNS INC	100.00
RED HILL CONS INC	100.00
RED HIMSELF COMMUNICATIONS INC	100.00
RED HOOK BEVERAGES CORP	96.47
RED HOOK COMMERCIAL DRIVING SCHOOL	100.00
RED HOOK DEL 100 INC	100.00
RED HOOK DEL 160 INC	100.00

Issuer's Allocation Percentage

Name	Percentage
RED HOOK DEL 212 INC	100.00
RED HOOK DEL 300 INC	100.00
RED HOOK DEL INC C/O FUNARO & CO PC	100.00
RED HOOK DELI AND GROCERY 2015 CORP	100.00
RED HOOK FOOD CORP	100.00
RED HOOK GARDENS GP INC	100.00
RED HOOK HOMES APARTMENT CORPORATION	100.00
RED HOOK INDUSTRIES INC	100.00
RED HOOK LABS PBC	49.97
RED HOOK LAUNDROMAT 1 INC	100.00
RED HOOK MILLWORKS	100.00
RED HOOK RECOVERY INC	100.00
RED HOOK SIGN AND ELECTRIC CORP	100.00
RED HORNET INC	100.00
RED HORSE STRATEGIES LLC	58.82
RED HOT 168 INC	100.00
RED HOT SPICE INC	100.00
RED HOUSE HAIR SALON INC	100.00
RED HOUSE KITCHEN INC	100.00
RED HOUSE KITCHEN NY INC	100.00
RED HOUSE REALTY CORP	100.00
RED HOUSE SPA INC	100.00
RED INTERMEDIATECO LLC	3.47
RED IRON CONSTRUCTION INC	100.00
RED JEANS NYC INC	100.00
RED KAY MUSIC INC	100.00
RED LABEL NAIL SPA INC	100.00
RED LANTERN STRATEGY INC	100.00
RED LEATHER DIARY INC	100.00
RED LIGHT MANAGEMENT INC	2.25
RED LINE AUTO REPAIR SHOP INC	100.00
RED LINE AUTOMOTIVE & COLLISION CORP	100.00
RED LINE CREATION INC	100.00
RED LINE DESIGN INC	100.00
RED LION DESIGN CORP	100.00
RED LION EVENTS INC	100.00
RED LION HOME SOLUTIONS, LLC	100.00
RED LOCK MEDIA INC	100.00
RED LOTUS INC	100.00
RED LUXURY INC	45.52
RED MANGO BAKERY INC	100.00
RED MANGO PLUS INC	100.00
RED MAPLE CONDOMINIUM ASSOCIATION INC	100.00
RED MAPLE HOLDINGS CORP.	100.00
RED MAPLE INVESTORS LLC	100.00
RED MAPLE LEAF INC	73.50

Issuer's Allocation Percentage

Name	Percentage
RED MAPLE PROMOS INC	100.00
RED MARBO INC	100.00
RED MATTER LABS INC	100.00
RED MENACE INC	43.13
RED MIST INC	96.37
RED MOON DEVELOPMENT CORP	100.00
RED MOON ENTERPRISES LTD	100.00
RED MOTOR EXPRESS INC	100.00
RED MOULT INC	100.00
RED MOUNTAIN CAPITAL MANAGEMENT INC FKA T WILLEM MESDAG INC	100.00
RED N BLUE CLOTHING INC	27.96
RED NEEDLE TATTOO INC	100.00
RED NEWT COMPANY INC	100.00
RED NOSES PRODUCTIONS	0.66
RED OAK CONSULTING INC	100.00
RED OAK CUSTOM CARPENTRY INC	20.81
RED OAK LUXURY BUS SERVICE INC	12.77
RED OAK LUXURY LIMOUSINE	93.12
RED OAK RESTORATION AND MANAGEMENT CORP	100.00
RED ONE NY INC	100.00
RED ONE REALTY CORP.	100.00
RED OYSTER USA INC	48.58
RED PANDA ASIAN BISTRO INC	100.00
RED PAPER HEART INC	100.00
RED PAW PRODUCTIONS INC	100.00
RED PEONY FASHION INC	100.00
RED PEPPER PROMOTIONS INC	79.05
RED PETAL ENTERTAINMENT INC CO REBACK LEE & COMPANY INC	53.00
RED PLATE TRADING INC	100.00
RED POCKET WINE LIQUOR CORP	100.00
RED POINT GROUP INC	100.00
RED POINTS INC	93.74
RED POPPY LTD	100.00
RED POPPY STUDIO LTD	100.00
RED POST & ACCORDION LTD	100.00
RED REAL ESTATE LLC	100.00
RED RHINO CORP	100.00
RED RHINOCEROS INC	100.00
RED RIBBON 55 INC	100.00
RED RIBBON BAKESHOP INC	7.25
RED RICO USA INC	100.00
RED RIVER TRANS INC	100.00
RED ROBIN GOURMET BURGERS INC AND SUBS	0.11
RED ROCK CONSULTANTS INC	100.00
RED ROCK FOOD CART ADVERTISING INC	100.00
RED ROCK GLOBAL CAPITAL LTD	100.00

Issuer's Allocation Percentage

Name	Percentage
RED ROCK OUTDOOR ADVERTISING INC	81.59
RED ROCK PRESS INC	100.00
RED ROCK RESOURCES INC	4.69
RED ROCKET SUPPLY CORP	100.00
RED ROOF CONSTRUCTION INC	100.00
RED ROOSTER INC	100.00
RED ROSE GARDEN SPA INC	100.00
RED ROSE PROPERTIES, CORP	100.00
RED ROSE TRADING INC	100.00
RED ROSE WHOLESALE INC	100.00
RED RUBY NAILS SPA INC	96.50
RED SALES INC	100.00
RED SAPIENS INC	100.00
RED SAVE INC	5.04
RED SCARE PRODUCTIONS INC	100.00
RED SEA DEAD SEA CAB CORP	100.00
RED SEA PRODUCTIONS INC	0.06
RED SEAL REALTY CORP	100.00
RED SHAN TREE ART CENTER INC	100.00
RED SHEEK INC	99.74
RED SKY CORP	100.00
RED SOURCE ENTERPRISES INC	100.00
RED SOUVENIRS LTD	100.00
RED SPA NAIL 168 INC	100.00
RED SPICE INC	100.00
RED SQUARE MEDIA HOLDING CORP	100.00
RED STALION	100.00
RED STAR 888 INC	100.00
RED STAR CHINESE RESTAURANT INC	100.00
RED STAR LIQUORS INC	100.00
RED STAR MANAGEMENT LLC	100.00
RED STAR SERVICE INC	100.00
RED STATE BLUE STATE INC	100.00
RED STEGO INC	9.16
RED STILETTO INC	100.00
RED STONE ENTERPRISE INC.	100.00
RED STONE GROUP NY INC	100.00
RED STONE INSPECTIONS INC	100.00
RED STONE PAPAER PRODUCTS SALES & MARKETING INC	100.00
RED STONE RENOVATIONS & BUILDERS IN	100.00
RED STONE TITLE AND ABSTRACT LLC	100.00
RED STONE Z INC	100.00
RED SUMMIT PRODUCTIONS, LLC	99.13
RED SUN CITY CORP	100.00
RED SUN INC	100.00
RED SUN MUSIC GROUP INC	100.00

Issuer's Allocation Percentage

Name	Percentage
RED SUN PRETTY FACIAL SALON INC	100.00
RED SUN REGIMEN SPA INC	100.00
RED SUN THERAPHY INC	100.00
RED TABLE CATERING INC	100.00
Red Table FNTA Manager Corp C/O RFR HOLDING LLC	100.00
RED TAG FILMS	85.82
RED TAG SALES INC	9.05
RED THREAD PRODUCTIONS INC	100.00
RED THREE CONSULTING INC	78.58
RED TIGER DELI GRILL INC	93.00
RED TIGER JIU JITSU RYU INCORPORATE	99.97
RED VALET CLEANERS INC	100.00
RED VELVET DESIGNS INC	10.00
RED VELVETS VENTURES LIMITED C/O KOZUSKO HARRIS DUNCAN LLP	100.00
RED VILLAGE INC	100.00
RED VISUAL NEW YORK INC	96.37
RED VIXEN INC	100.00
RED WAGON REMOVALS CORP	100.00
RED WEAVER PEST CONTROL INC	100.00
RED WEDDING EVENT AND MANAGEMENT INC	100.00
RED WHITE & BLUE CONTRACTING INC	100.00
RED WHITE & BLUE ENTERPRISES CORP	100.00
RED WHITE AND BLUE FOXES LTD	100.00
RED WING SHOE COMPANY INC	0.92
RED WITCH TOURING INC	85.12
RED XANAN DU EQUITIES INC	100.00
RED25 CORP.	100.00
REDA GROUP LTD	100.00
REDA WHOLESALE SUPPLIES INC	96.37
REDACTABLE INC	100.00
REDAMANCE INC	100.00
REDANA CORP	70.59
REDANG INC	100.00
REDANG ISLAND INC	100.00
REDANG ISLAND NY INC	100.00
REDAPTIV HEALTH INC	100.00
REDAPTIVE INC	0.06
REDBANK PRODUCTION CORP	100.00
REDBIN TECHNOLOGY INC	100.00
REDBIRD CAPITAL PARTNERS TIGER BL LLC	6.81
REDBONE INC	5.81
REDBOX RENTALS INC	100.00
REDBRICK HEALTH CORPORATION	7.06
REDBRIDGE INVESTMENTS	100.00
REDBRIDGE USA INC	3.21
REDBUBBLE	3.65

Issuer's Allocation Percentage

Name	Percentage
REDBUG INC	100.00
REDBULL PROPERTIES CORPORATION	100.00
REDBURN (USA) LLC	11.97
REDCI GROUP INC	100.00
REDCIRCLE INTERNATIONAL INC FKA RODCIRCLE INC	100.00
REDCLIFF U.S. INC.	100.00
REDCLOUD NY CORP	100.00
REDCODE INC	100.00
REDCOM CM INC	100.00
REDCOM LLC	3.88
REDD CREATIVE INC.	100.00
REDD GLOBAL HOLDINGS CORP	50.36
REDD INC	100.00
REDD RETAIL INC C/O FAE DRUIZ	100.00
REDD ROVER GROUP LLC	100.00
REDD SNACK INC	96.37
REDDEN FUNERAL HOME INC	100.00
REDDING DESIGN INC	100.00
REDDING FOX INC	100.00
REDDISH WORKS INC	100.00
RED-DREAGON CAR SERVICE INC	100.00
REDDY ARCHITECTURE PLLC	100.00
REDDY DENTAL ASSOCIATES PC	41.38
REDDY FAMILY HOLDINGS INC	100.00
REDDY FOR MONEY	100.00
REDDY ICE HOLDINGS INC	0.17
REDDY MARKETING INC	100.00
REDDY RAW INC	27.67
REDE LOGISTICS INC	100.00
REDEATE PRODUCTIONS LTD	100.00
REDEFINED REAL ESTATE INC	100.00
REDEKER BROKERAGE INC	100.00
REDEMA REAL ESTATE DEVELOPMENT AND MANAGEMENT CO INC	100.00
REDEMPTION HOLDING USA INC AND SUBSIDIARIES	15.38
REDEMPTION MASONRY CONTRACTING CORP	100.00
REDEMPTION REALTY INC	100.00
REDEMPTION USA INC C/O PRAGER METIS CPAS LLC	27.56
REDEMPTION HOLDINGS LLC	100.00
REDERLY, INC.	100.00
REDESIGN CO INC FKA VIYET INC	100.00
REDESIGN HEALTH LLC	9.87
REDESIGN LLC	34.51
REDEVELOPMENT AND MANAGEMENT ASSOCIATES INC	100.00
REDEYE INC	35.69
REDFERN DRUGS INC	100.00
REDFIELDS LLC	100.00

Issuer's Allocation Percentage

Name	Percentage
REDFIN CORPORATION & SUBSIDIARIES	0.09
REDFLOWER PROPERTIES CORP	100.00
REDFORD USA II HOLDINGS LLC	3.17
REDGRAVE ELECTRIC MAINTENANCE INC	100.00
REDGREEN INC	100.00
REDHILL BIOPHARMA INC	0.86
REDHOT CONSULTING INC	100.00
REDHOUSE EVENTS & PRODUCTION INC CO PAUL ALICATA	100.00
REDI BLOCKER I LLC	83.92
REDI INC	100.00
REDIFF HOLDINGS INC AND SUBSIDIARIES	100.00
REDIFFCOM INDIA LTD	100.00
REDIRECT INC	7.22
REDIRECT LABS INC	100.00
REDITUS AVIATION MANAGEMENT INC	100.00
REDJEP ENTERPRISEINC	100.00
REDKOIN INC CO ANGELO ENLAI NGAI	100.00
REDLAND STRATEGY INC	100.00
REDLAW RECRUITMENT INC	100.00
REDLINE AUTO LEASING LLC	100.00
REDLINE AUTO SERIVCES & COLLISION INC	100.00
REDLINE CREATIVE LLC	48.72
REDLINE HOBBIES III INC	100.00
REDLINE INSTALLATION INC	32.30
REDLINE MOVING INC	100.00
REDLINE PIPING CORP	100.00
REDLINE TRADING SOLUTIONS INC	54.51
REDLINE WORKS LIMITED	100.00
REDLYN ELECTRIC CORP	95.18
REDMADROBOT INC	100.00
REDMAYNE MANAGEMENT CORP	100.00
REDNOR GROUP LTD	100.00
REDO VENTURES CORP	100.00
REDOC CAPITAL CORP	100.00
REDOCS PAYMENT SOLUTIONS INC	100.00
REDPATH PARTNERS INC	79.43
REDPEARL CORPORATION	100.00
REDPEN CORP	100.00
REDPILL PRODUCTIONS INC	100.00
REDPIN THERAPEUTICS INC.	100.00
REDPOINT MARKETING PR INC	100.00
REDPUP INC	100.00
REDROOF HOLDING INC	100.00
REDROOM GOONS ENTERPRISE INC	100.00
RED'S ELITE CAR & VAN SERVICE INC	100.00
RED'S GALAXY MANAGEMENT CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
RED'S PROPERTIES LLC	0.45
REDS USED CAR SALES INC	100.00
REDS WINE AND SRIRITS LLC	100.00
REDSALSA TECHNOLOGIES INC	0.30
REDSEEDS INC	100.00
REDSHARE INC	100.00
REDSHIFT TECHNOLOGIES INC	99.15
REDSKINS CORP	100.00
REDSPHER INCUBATOR AMERICAS INC	100.00
REDSPOT INC	100.00
REDSTONE CONDOMINIUM	100.00
REDSTONE GARAGE CORP	100.00
REDSTONE MANAGEMENT NY CORP	100.00
REDSTREAM TECHNOLOGY LLC	63.71
REDTAG INC	0.05
REDTOP SERVICES INC	100.00
REVISION INC	100.00
REDWAY GROUP INC	84.75
REDWAY RESEARCH & DEVELOPMENT INC	100.00
REDWING TECHNOLOGIES INC	100.00
REDWOOD CONTRACTING CORP	100.00
REDWOOD ENTERTAINMENT INC	100.00
REDWOOD GROUP HOLDINGS INC	100.00
REDWOOD INTERNATIONAL CO LTD	100.00
REDWOOD INVESTORS INC	100.00
REDWOOD LAKE INC	16.59
REDWOOD PARTNERS LTD	67.38
REDWOOD PLEASURE CLUB INC	100.00
REDWOOD PRODUCTIONS INC	100.00
REDWOOD PROJECTS US INC	100.00
REDWOOD REALTY INC	100.00
REDWOOD RESIDENTIAL ACQUISITION CORPORATION	1.45
REDWOOD SPRINGS INC	100.00
REDWOOD TRUST INC	3.64
REDZ NY INC	100.00
REDZONE DIGITAL MEDIA CORP	0.15
REDZONE NYC INC	100.00
REE SPA INC	100.00
REEAN PROPERTY INC	100.00
RE-EARTH OF STROUDSBURG INC	84.90
REEBCAN DISTRIBUTING CORP.	30.98
REECE LUXURY SERVICES INC	100.00
REED BETWEEN THE LINES INC	19.69
REED C MOSKOWITZ CORP	100.00
REED CENTRE INC	100.00
REED COMMUNICATION CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
REED CONSULTING INC	21.81
REED DR CONSTRUCTION CORP	100.00
REED FINANCIAL CORPORATION	16.25
REED JEWELRY INC	100.00
REED PARKING CORP C/O	100.00
REED S OSLAN PC	30.36
REED WIRELESS 1 INC	100.00
REED WIRELESS INC	100.00
REEDCHY NAIL SPA INC	100.00
REEDCHY SPA INC	100.00
REEDSMILL LANE INC	100.00
REEFILL INC	100.00
REEHAL WELDING WORKS INC	100.00
REEK CONSTRUCTION INC	17.00
REEL DEAL ADVISORY SERVICES INC	100.00
REEL DEEL JAMAICAN CUISINE INC	100.00
REEL IT IN INC	100.00
REEL LIES INC	100.00
REEL LIFE CINEMATOGRAPHY INC	100.00
REEL ONE PICTURES INC	100.00
REEL STATE ADVENTURES INC	100.00
REEL TIME VIDEO PRODUCTIONS INC	100.00
REEL TO REAL INC	100.00
REELES HOLDINGS INC	100.00
REELJEMS PRODUCTIONS INC	95.30
REELOK INC	100.00
REELSTAIT HOLDING INC	100.00
REEM PLUMBING HEATING CORP	100.00
REEMA DELI & GROCERY INC	100.00
REEMA DESIGN INC	48.67
REEMY'S DISCOUNT & GROCERY CORP	100.00
REENAH APPLIANCE REPAIR INC	0.25
RE-ENGINEERED BUSINESS SOLUTIONS INC	36.28
REENTRY GAMES INC	100.00
REES APPRAISAL SERVICES CORP	100.00
REES DRAPER WRIGHT INC	68.16
REES HOME IMPROVEMENT INC	100.00
REES SCIENTIFIC	2.14
REESE FAYDE ASSOC INC	100.00
REET & S CONSTRUCTION CORP	100.00
REET TRANSPORTATION INC	100.00
REEVENT LLC	100.00
REF MANAGEMENT INC	100.00
REF PROFESSIONAL SERVICES INC	100.00
REFACE CONSTRUCTION INC	100.00
REFERENCE POINT LLC	2.79

Issuer's Allocation Percentage

Name	Percentage
REFERSION INC	3.68
REFERTILE INC	100.00
REFICON HVAC INC	100.00
REFILL INK INC	100.00
REFILL RX PHARMACY INC	100.00
REFILMERY INC	100.00
REFINE MAX INC	100.00
REFINED CONCRETE CONSTRUCTION INC	100.00
REFINED DECORATION INC	100.00
REFINED DENTAL LABORATORY LLC	100.00
REFINED INTERIOR CONCEPTS INC	100.00
REFINED PROPERTY SERVICES CORP	100.00
REFINED SIGHT INC	100.00
REFINEMENTS	10.29
REFINERY 29 INC	17.93
REFINERY GARMENT CARE I CORP	100.00
REFINERY INC	0.72
REFINISHING NYC INC	100.00
REFINITIV US LLC F/K/A THOMSON REUTERS (MARKETS) LLC	17.96
REFLECT DIRECT INC	100.00
REFLECTION WINDOW OF ILLINOIS INC	0.07
REFLECTIONS OF ISIS CHINNERY INC	100.00
REFLEKTIVE INC	11.39
REFLEX MASSAGE THERAPY PC	100.00
REFLEX PERFORMANCE RESOURCES	0.42
REFLEXADVERTISING INC	79.09
REFLEXAMERICA INC	100.00
REFLEXIONS DATA LLC	100.00
REFLEXPUBLIC INC	100.00
REFLEXVIRTUAL INC	100.00
REFO ENTERPRISES INC	100.00
REFOCUS FOUNDATION INC F/K/A MOAB PARTNERS FOUNDATION INC	100.00
REFONE TRADING INC	100.00
RE-FORM ATHLETICS CORP	100.00
REFORM FURNITURE US INC	100.00
REFORM REPUBLIC LLC	100.00
RE-FORMATION INCORPORATED	100.00
REFORMATIONS INC	100.00
REFORMIS CORPORATION	57.27
REFRESH BODY INC	51.00
REFRESH CLUB INC CO AUDREY GELMAN	63.39
REFRESH CONTENT INC	100.00
REFRESH FILTERS LLC	4.22
REFRESH FRUITS & DELI CORP REFRESH FRUITS & DELI CORP	100.00
REFRI YAU INC	100.00
REFUA RX INC	100.00

Issuer's Allocation Percentage

Name	Percentage
REFUA SHLEMA MEDICAL PC	100.00
REFUAH HOLDINGS INC	100.00
REFUAH INC	78.25
REFUAH PHYSICAL THERAPY PC	100.00
REFUEL INC	0.77
REFUGE CHARTER SERVICES INC C/O KOEHLER & ISAACS	100.00
REFUGE PRODUCTIONS, INC.	4.99
REFUGE TYRE INC	100.00
REFUGIO DE LA PAZ MANAGEMENT INC	100.00
REFULGENT GALLERY INC	100.00
REFUND ME INC	100.00
REFUNDABLE TAX SERVICES LLC	100.00
REFUNDSMANAGER INC	8.48
REFUSE CLUB INC	100.00
REG & ME INC	100.00
REG HOUGH ASSOCIATES	100.00
REG VENTURES LLC	100.00
REGA AND DODLY WINE INC	100.00
REGA DEVELOPMENT CORP	100.00
REGAH LTD DBA THE REGAH GROUP/REGAH CAPITAL	100.00
REGAIN ACUPUNCTURE PC	100.00
REGAL 946, INC.	100.00
REGAL APPAREL INC	5.70
REGAL AUTO GROUP CORP	100.00
REGAL AUTO INC	100.00
REGAL AUTOBODY AND MECHANIC SHOP INC	100.00
REGAL BENTLEY INC	100.00
REGAL CABLES INC	100.00
REGAL CAPITAL INC	5.72
REGAL CARRIAGE LUXURY CAR INC	100.00
REGAL CINEMAS INC	3.95
REGAL CLEANING LTD	43.20
REGAL CONGLOMERATE INC	100.00
REGAL CONSTRUCTION GROUP INC	100.00
REGAL CONTRACTORS INC	100.00
REGAL CREDIT CONSULTING CORP	24.09
REGAL DEVELOPMENT & CONSTRUCTION INC	100.00
REGAL DIAMONDS INC	100.00
REGAL DISTRIBUTIONS INC	3.00
REGAL EMBLEM COMP	100.00
REGAL GOURMET DELI INC	96.37
REGAL GROUP OF COMPANIES NY LTD	100.00
REGAL HOFFMANN & ASSOCIATES LLC	5.00
REGAL HOME COLLECTIONS INC	13.98
REGAL INSULATION CORP	96.30
REGAL INSURANCE BROKERAGE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
REGAL JEWELRY INC	8.55
REGAL KITCHEN BATHS INC	33.20
REGAL LITERARY INC	0.66
REGAL NY HOTEL MANAGEMENT INC.	100.00
REGAL PAINTING & RENOVATION CORP	100.00
REGAL PARKING CORP	100.00
REGAL PROPERTY MGMT INC	100.00
REGAL RENOVATIONS OF NY INC	100.00
REGAL RENOVATORS INC	100.00
REGAL RENOVATORS OF NY INC	100.00
REGAL ROOFING CORPORATION INC	100.00
REGAL SHOES INC	100.00
REGAL SUNSHINE HOME LLC	100.00
REGAL TRANS SERVICE INC	100.00
REGAL USA CONCRETE INC	100.00
REGAL USA INC	100.00
REGAL VENTURES CAPITAL INC	100.00
REGAL WALK CONDOMINIUM II INC	100.00
REGAL WALK CONDOMINIUM INC	100.00
REGAL WALK HOMEOWNERS ASSOCIATION	100.00
REGAL WATCHES INC	100.00
REGAL WINE IMPORTS INC	13.85
REGAL WORLD DEVELOPMENT CORP	100.00
REGALLE POINT HOA	100.00
REGALLS CONSULTING INC	100.00
REGALYTICS INC	100.00
REGAN COMMUNICATIONS GROUP INC	8.12
REGAN MEDIA INC	100.00
REGAN PICTURES INC	100.00
REGAN WOOD PHOTOGRAPHY INC	46.45
REGATA HOLDINGS LTD	100.00
REGATTA INC	100.00
REGATTA PARTNERS CAYMAN LP	0.62
REGATTAS GROUP LTD	100.00
REGED CONSTRUCTION INC	100.00
REGED INC	5.28
REGEL INC	100.00
REGELE BUILDERS INC	100.00
REGEN ACUPUNCTURE PC	100.00
REGEN BENZ MACKENZIE & ANOPOLSKY	88.01
REGEN MEDICAL PC	100.00
REGENCE FRAMING INC	100.00
REGENCY AFFILIATES, INC & SUBSIDIARIES	4.01
REGENCY ARCHITECTURAL LIGHTING CORP	100.00
REGENCY CAPITAL CONSULTING GROUP LT	100.00
REGENCY CENTERS CORPORATION	1.78

Issuer's Allocation Percentage

Name	Percentage
REGENCY EAST APT INC	100.00
REGENCY ELEVATOR PRODUCTS CORP	60.00
REGENCY ENTERPRISES INC	100.00
REGENCY ENTERTAINMENT USA INC & SUBS	2.44
REGENCY FAMILY WEAR INC	100.00
REGENCY HEALTHCARE INC	100.00
REGENCY HEATING AND AIR CONDITIONING INC	100.00
REGENCY INTERNATIONAL BUSINESS CORP	1.16
REGENCY LEASING NY CORP	100.00
REGENCY LIGHTING INC	6.25
REGENCY MANAGEMENT INC	100.00
REGENCY MEDICAL WRITING INC	100.00
REGENCY PARTY HALL CORP	100.00
REGENCY PLAZA CONDOMINIUM	100.00
REGENCY QUALITY DRY CLEANERS INC	100.00
REGENCY RECYCLING CORP	64.44
REGENCY TELECOM INC	93.13
REGENCY TRANSPORTATION INC	3.10
REGENCY VISTA PARK LLC C/O JP MORGAN INVESTMENT MANAGEMENT INC	100.00
REGENERATION FUNITURE INC	100.00
REGENERATIVE SPORTSCARE PROFESSIONALS PC	100.00
REGENESIS BIOMEDICAL INC	0.07
REGENLAB USA LLC	6.05
REGENOVATION INC % ISAAC BLECH	100.00
REGENT 33RD REALTY CORP	100.00
REGENT BABY PRODUCTS CO	4.70
REGENT BOND INC	15.03
REGENT BUSINESS SERVICE INC	100.00
REGENT CONSTRUCTION DESIGN INC	100.00
REGENT HOLDINGS LLC	100.00
REGENT HOUSE TENANTS CORP	100.00
REGENT INTERNATIONAL TRADING INC	100.00
REGENT MUSIC CORP	3.81
REGENT RESTAURANT EQUIPMENT INC	100.00
REGENT TRADING INC	100.00
REGENT TRAVEL AMERICA INC	100.00
REGENTS PARK ENTERTAINMENT CORP	100.00
REGENTS PARK GARDENS	100.00
REGENXBIO, INC.	26.98
REGER INC	15.71
REGGAE IMPORTS LTD	100.00
REGGAE SUN DELIGHTS A NATURAL JUICE	100.00
REGGEV CONSTRUCTION CORP	100.00
REGGIANI LIGHTING USA INC	7.79
REGGIANOS BRICK OVEN WHOLESALE CORP	100.00
REGGIE MARKET INC	100.00

Issuer's Allocation Percentage

Name	Percentage
REGGIE MCCAFFERTY INC	100.00
REGGIE OLLEN VIDEO INC	65.33
REGGIE'S TOWING ENTERPRISE INC	100.00
REGGINA CONSTRUCTION 1 CORP	100.00
REGGIO GARAGE DOOR CO INC	100.00
REGGI'S PLACE CAFE CORP	100.00
REGI S A S	100.00
REGIE FUNCTION INC	100.00
REGIION 37 INC	100.00
REGIMEDIA USA INC	100.00
REGIMEN GAZEBO ACUPUNCTURE PC	100.00
REGIMENT CONSTRUCTION CORP	3.49
REGIMENTAL CONTRACTING LLC	2.48
REGIN ASSOCIATES INC	100.00
REGINA & ANGELIKA GUEST HOUSE INC.	100.00
REGINA AND SONS CORPORATION	100.00
REGINA ANNADALE MEAT MKT	100.00
REGINA CONDOMINIUM ASSOCIATION	100.00
REGINA EVANS CSW PC	100.00
REGINA EVANS INC	100.00
REGINA HARRIS INC	100.00
REGINA HOMES LLC	100.00
REGINA INDUSTRIES IN	100.00
REGINA MADAR CORP	100.00
REGINA MEAT & DELI GROCERY INC	100.00
REGINA RYAN PUB	100.00
REGINA SOTNIK MEDICAL PC	100.00
REGINA SPEKTOR MERCHANDISE INC	100.00
REGINA WEST INC	100.00
REGINA-ANDREW DESIGN INC	0.59
REGINALD C MILLER INC	100.00
REGINALD MIDDLETON ENTERPRISES LLC	100.00
REGINAPOLIS INC	28.62
REGINA'S ELECTRICAL SERV INC	100.00
REGINE 125 INC	100.00
REGINE LTD	100.00
REGINE OF HARLEM INC	100.00
REGINE RESTAURANTS LLC	100.00
REGINES ORIGINALS INC	100.00
REGION CORP	100.00
REGION ENTERPRISES INC	100.00
REGION03 INC	100.00
REGIONAL ADVICE CORP	50.00
REGIONAL COMMUNICATIONS, INC.	21.44
REGIONAL ELECTRICAL VOICE & DATA	100.00
REGIONAL ENERGY HOLDINGS INC	0.16

Issuer's Allocation Percentage

Name	Percentage
REGIONAL FREIGHT MANAGEMENT INC	100.00
REGIONAL IMAGING THERAPEUTIC	100.00
REGIONAL MANAGEMENT AND CONSTRUCTION INC	100.00
REGIONAL MARK PROPERTIES LTD	100.00
REGIONAL NEUROLOGICAL ASSOCIATES PC	100.00
REGIONAL PEST CONTROL INC	99.67
REGIONAL PROGRAM INC	100.00
REGIONAL QUALITY ASSURAA CORP	100.00
REGIONAL REPORTING INC	10.94
REGIONAL TASTES LTD	100.00
REGIONCARE INC	47.38
REGIONS FINANCIAL CORPORATION & SUBS	1.17
REGIS HOME CORP	100.00
REGIS MATHIEU INC DBA GALERIE REGIS MATHIEU	100.00
REGIS OWS PROPERTIES, INC.	100.00
REGISTA CONSULTING INC	100.00
REGISTAN S CORP	100.00
REGISTAR LINE CORP	100.00
REGISTER ABSTRACT CO INC	95.05
REGISTER HOUSES INC	100.00
REGISTERED PHYSICIAN ASSISTANT FIRST ASSIST PC	100.00
REGISTONINC	100.00
REGISTRATIONS PLUS SERVICES INC	100.00
REGISTRY FOR LIFE INC	100.00
REGISTRY REVIEW CONSULTANTS INC	100.00
REGISTRY VISION INC	100.00
REGL CORP	100.00
REGLOBE INC	100.00
REGNANT CORE INC	100.00
REGNO INC	74.97
REGO 168 NEW YORK INC	100.00
REGO BEAUTY SPA INC	100.00
REGO EMPIRE ASSOCIATES INC	100.00
REGO FU YING INC	100.00
REGO FURNITURE INC	100.00
REGO GARDEN CONDOMINIUM INC	100.00
REGO GARDEN INC	100.00
REGO JUNCTION INC	7.72
REGO MARKETING INC	39.69
REGO MART INC	100.00
REGO MEDICAL PC	100.00
REGO NAIL SPA INC	96.43
REGO OPER CAM KORP INC	100.00
REGO PARK & FOREST HILLS ANIMAL CLINIC PC	100.00
REGO PARK COFFEE SHOP INC	100.00
REGO PARK CONDOMINIUM	100.00

Issuer's Allocation Percentage

Name	Percentage
REGO PARK CONSTRUCTION INC	100.00
REGO PARK CONSULTING INC	100.00
REGO PARK DAIRY FARM CORP	100.00
REGO PARK DENTAL PC	100.00
REGO PARK EXPRESS INC	100.00
REGO PARK FASHION SHOES INC	100.00
REGO PARK GARDENS OWNERS INC	100.00
REGO PARK KARATE INC	55.00
REGO PARK N H LTD	100.00
REGO PARK PHYSICAL THERAPY SERVICES	100.00
REGO PARK PLAZA CONDOMINIUM	100.00
REGO PARK PREP LLC	100.00
REGO PARK SERVICE STATION INC	100.00
REGO PARK SUBWAY CORP	96.48
REGO PARKS BEST MEAT	100.00
REGO PITA INC	100.00
REGO RX PHARMACY INC	100.00
REGO SANDWICH INC	100.00
REGO SMART CORP	100.00
REGO TRADING INC	35.00
REGO TRANS CORP	100.00
REGOPARK ENDOSCOPY INC	100.00
REGTEK SOLUTIONS INC F/K/A REGFOCUS INC	16.23
REGULATOR CONSTRUCTION CORP	85.20
REGULATORY COMPLIANCE SOLUTIONS INC	58.25
REGULATORY COMPLIANCY AGENCY LLC	100.00
REGULO BELA INC	100.00
REGULUS SKY LINE INC	100.00
REGUS CORPORATION AND SUBSIDIARIES	8.75
REHA STIM MEDTEC INC	100.00
REHAB 1 ONE OP LTD	100.00
REHAB 4 SHABAB PT PC	100.00
REHAB ASSOCIATES INC	1.09
REHAB CARE PHYSICAL THERAPY	100.00
REHAB CHAINS PT PC	100.00
REHAB CHOICE PTPC	100.00
REHAB CONCEPTS PHYSICAL THERAPY PC	100.00
REHAB EDGE INC	100.00
REHAB EXTREME SERVICES	100.00
REHAB HAVEN OCCUPATIONAL THERAPY PC	100.00
REHAB ISLAND PHYSICAL THERAPY PC	100.00
REHAB ONE PTA PC	100.00
REHAB PHYSICAL THERAPY	100.00
REHAB PHYSICAL THERAPY SPECIALIST PC	100.00
Rehab Reflex Physical Therapy PC	100.00
REHAB RETURN OCCUPATIONAL THERAPY	100.00

Issuer's Allocation Percentage

Name	Percentage
REHAB STAFFING INC	100.00
REHAB2GO INC	100.00
REHABCARE PROFESSIONALS INC	100.00
REHABILITATION AND PHYSICAL THERAPY	100.00
REHABILITATION ASSOCIATE PT PC	100.00
REHABILITATION MEDICINE AND SPORTS SERVICES PC	100.00
REHABILITATION PHYSICAL THERAPY SVC	100.00
REHABONE PHYSICAL THERAPY PC	100.00
REHABSTUDIO INC	100.00
REHAN AMINA DRUG CORP	100.00
REHAN TRANS INC	100.00
REHANA'S EXCLUSIVE DESIGN INC	100.00
REHANA'S SPA INC	100.00
REHEB REALTY GROUP INC	100.00
REHEGOO MUSIC USA INC F K A REHEGOO NY CORP	22.59
REHKA INTERNATIONAL INC	100.00
REHMAN SERVICES LLC	100.00
REHOBOTH CARE INC	100.00
REHOBOTH LAUNDRY INC	93.00
REHOBOTH NAIL INC	100.00
REHOBOTH PHYSICAL THERAPY PC	100.00
REHS CO INC	75.16
REI I LLC	6.16
REI REI INC	4.67
REICH COMMUNICATIONS INC	100.00
REICH PAPER STORE INC	100.00
REICH PETCH DESIGN INTERNATIONAL (US) INC C/O WITHUMSMITHBROWN	100.00
REICH SALES CO INC	100.00
REICHMAN FRANKLE INC	100.00
REICHMANS DIAMONDS INC	100.00
REICMOND BUSINESS CONNECTIONS INC	100.00
REICO INTERNATIONAL REALTY CO LTD	100.00
REICOR CONTRACTING CORP	100.00
REID AND RUDIGER CAPITAL MANAGEMENT INC	100.00
REID HALSEY RLTY CORP	100.00
REID HARRIS INC	100.00
REID SOUND	30.83
REID WARNER PRODUCTIONS	100.00
REIDY CONTRACTING GROUP LLC	99.62
REIFIELD THOMPSON RIVERSIDE INC	100.00
REIGER SHORE INC	100.00
REIGN & SHINE BOUTIQUE LLC	100.00
REIGN BODYCARE	100.00
REIGN ENTERTAINMENT CO	100.00
REIGNGER INC	100.00
REIH INC	100.00

Issuer's Allocation Percentage

Name	Percentage
REIK & DESIGNS INC	100.00
REIKEN CONSTRUCTION	83.98
REIKI CORNER II INC	100.00
REILLY 10 ENTERPRISES INC	100.00
REILLY ELECTRICAL INC	100.00
REILLY PEST SOLUTIONS INC	65.00
REIMAGINE HOLDINGS GROUP INC & SUBS	94.53
REIMER AND ASSOCIATES LLC	100.00
REINA BOAZ LAW PLLC	91.96
REINA DEL CISNE GENERAL CONSTRUCTION INC	100.00
REINA JEWELRY CORP	100.00
REINA NAIL INC	100.00
REINA OSHUN SPIRITUAL COUNSELING CORP	100.00
REINAR CORP	96.08
REINAUER MANAGEMENT COMPANY INC	53.32
REINECK	25.00
REINER DESIGN CONSULTANTS INC	1.21
REINER PUMP SYSTEMS INC	0.79
REINER'S LOCKSMITH INC	100.00
REINET US HOLDINGS LLC C/O STONEHAGE FLEMING US LLC	3.35
REINFORCED CONCRETE & MASONRY CONSTRUCTION INC/DBA BROAD CONSTRUCTION	100.00
REINFORCEMENT BUILDING SUPPLIES CORP	100.00
REINFORCING SUPPLY LLC	100.00
REINING REPORTING INC	42.72
REINPE SOLUTIONS INC	100.00
REINY R BISONO DAY CARE INC	100.00
REIOOF INC	100.00
REIS CONSTRUCTION LLC	100.00
REIS CONSTRUCTION NYC INC	100.00
REIS GENERAL CORP	100.00
REIS TOUR AND TRAVEL - RTT SERVICES INC	100.00
REISMAN BROS BAKERY INC	40.10
REISS ENTERTAINMENT INC	52.23
REISS FILS LTD	100.00
REISS RETAIL LIMITED	69.73
REISS WHOLESALE HARDWARE CO INC	84.19
REISSCO INC	8.00
REISSOURCE VENTURES LLC	100.00
REITAL & DUNYA TRANSPORTATION INC	100.00
REITDESIGN INC	100.00
REITER ELECTRIC INC	100.00
REITER REHABILITATION PT PC	100.00
REJ SNEAKER CORNER INC	100.00
REJEP MURANA INC	100.00
REJMERSEN HIBLER CORP	100.00
REJO MAINTENANCE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
REJOICE COLLECTION INC	5.79
REJOICE REALTY INC	100.00
REJOK INCORPORATED	100.00
REJOVI PHOTOGRAPHY INC	100.00
REJUCREAM CORP	76.13
REJUICEBAR CORP	100.00
REJUVA CAFÉ INTERNATIONAL	100.00
REJUVE FACE AND BODY SPA INC	100.00
REJUVENAN GLOBAL HEALTH INC	100.00
REJUVENATE BEAUTY & SPA INC	100.00
REJUVENATION BY IRINA INC	100.00
REK GROUP INC	100.00
REK SAFTEY CONSULTANTS INC	100.00
REKA NY INC	100.00
REKALLAI INC	100.00
REKEDA TWO LLC	100.00
REKHA CHANDURPAL GEHANI DENTIST PC	100.00
REKHA GEMS IMPORTS INC	100.00
REKHAYON USA INC	100.00
REKHI LAW OFFICES LLC	100.00
REKKY CORPORATION	100.00
REKKY INC	100.00
REKLAM 5 INC	100.00
REKNINE INC	15.00
REKNOD MECHANICAL GROUP	63.20
REKSEE INC	49.91
REL CONSTRUCTION INC	27.02
REL EVENT PRODUCTIONS INC	13.13
REL INTERNATIONAL INC	89.72
RELA REALTY CORP	100.00
RELACIONES CIBAENO EXPRESS INC	100.00
RELAIS AND CHATEAUX NEW YORK INC	81.29
RELAMATRIX GROUP INC	100.00
RELATABLE INCORPORATED	23.69
RELATECH INTERNATIONAL LLC	100.00
RELATED 135TH STREET ASSOCIATE	100.00
RELATED 14TH STREET ASSOCIATESC/O THE RELATED COMPANIES LP	100.00
RELATED 17TH ST ASSOCIATES INC	100.00
RELATED 84TH STREET INC	100.00
RELATED BPC ASSOCIATES INC	100.00
RELATED BROADWAY INC C/O THE RELATED CO	100.00
RELATED CAPITAL CORP	100.00
RELATED DISTRESSED FEEDER AIV VI INC	100.00
RELATED EQUINOX HOLDINGS II LLC	44.87
RELATED GP HOLDINGS INC C/O RELATED COMPANIES	100.00
RELATED MEDIA INC	100.00

Issuer's Allocation Percentage

Name	Percentage
RELATED OWNER 2014 LLC	66.45
RELATED PARTNERS INC (THE)	100.00
RELATED RETAIL INC	88.05
RELATED RETAIL MANAGEMENT CORP	100.00
RELATED SERVICES LLC	60.80
RELATED TRIBECA GP INC	100.00
RELATED WORKS GROUP INC	100.00
RELATION CONSTRUCTION INC	100.00
RELATIONAL PSYCHOLOGY PRACTICE PLLC	47.17
RELATIONAL SECURITY CORPORATION	6.83
RELATIONSHIP CAPITAL PARTNERS INC	100.00
RELATIONSHIP HERO INC	5.49
RELATIONSHIPS INC	100.00
RELATIONSPOT INC	100.00
RELATIVE INSIGHT INC	100.00
RELATIVE SPACE INC	14.24
RELATIVITY TRAVEL LTD	100.00
RELATV MEDIA CORPORATION	100.00
RELAX AND GO CORP	100.00
RELAX AUTO SERVICES INC	100.00
RELAX BEAUTY SALON INC	100.00
RELAX FACIAL SALON INC	100.00
RELAX FOOT SPA INC	100.00
RELAX HEALTH NY SPA INC	100.00
RELAX HEALTH SPA INC	96.50
RELAX IN FOOT SPA III INC	100.00
RELAX N FLY INC	100.00
RELAX STATION INC	100.00
RELAXATION GARDEN ON PARK SLOPE INC	100.00
RELAXATION GARDEN ON SMITH INC	100.00
RELAXATION ZONE INC	100.00
RELAXING BODYWORK 99 INC	100.00
RELAXING ON SMITH INC	100.00
RELAY BLOCKER LLC FKA ROCKPORT BLOCKER LLC	1.13
RELAY DELIVERY INC	99.42
RELAY PRODS INC	100.00
RELCA CORPORATION	100.00
RELCO CONSTRUCTION CORP	100.00
RELD ELECTRICAL CORP	100.00
RELEASE CORP	100.00
RELECTRIC HOLDING CORP C/O AUDAX PRIVATE EQUITY FUND III LP	5.91
RELEIEVERS PHYSICAL THERAPY PC	100.00
RELENTLESS AUTO GROUP INC	100.00
RELENTLESS HOME SOLUTIONS LLC	100.00
RELENTLESS MECHANICAL INC	100.00
RELEVANT COURIERS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
RELEVANT EQUITY SYSTEMS INC	10.56
RELEVANT EVENTS PRODUCTIONS INC	100.00
RELEVANT HAIR INC	100.00
RELEVANT HEALTHCARE TECHNOLOGIES INC	70.87
RELEVANT PR INC	35.50
RELEVANT PROTOCOLS	100.00
RELEXINGTON GROUP, INC	100.00
RELEXINGTON PROPERTIES, INC	100.00
RELEY ENTERTAINMENT INC	20.61
RELIABILITY INCORPORATED & SUBSIDIARY	10.23
RELIABLE 1 2 3 INC	100.00
RELIABLE ALUMINUM MATERIALS INC	100.00
RELIABLE APPLIANCE SERVICE INC	100.00
RELIABLE AUCTION SERVICES INC	100.00
RELIABLE AUTO COLLISION AND REPAIRS INC	100.00
RELIABLE AUTO SHIPPING INC	100.00
RELIABLE AUTOMATIC SPRINKLER CO INC	2.29
RELIABLE BOOKKEEPING SERVICES INC	100.00
RELIABLE BUSINESS PARTNER INC	0.88
RELIABLE CALL CENTER US CORP	100.00
RELIABLE CAPITAL ADVISORS INC	100.00
RELIABLE CAR CARE INC	100.00
RELIABLE CARBONIC INC	0.39
RELIABLE CARGO EXPRESS INC	100.00
RELIABLE CLEANING & RESTORATION SYSTEMS INC	36.42
RELIABLE CLEANING SERVICES INC	100.00
RELIABLE CLOUD SERVICES INC	100.00
RELIABLE COFFEE SERVICE INC	40.05
RELIABLE COMMUNITY CARE	100.00
RELIABLE CONSTRUCTION & MANAGEMENT CORP	100.00
RELIABLE CONSULTING GROUP INC	100.00
RELIABLE CONTRACTING OF NEW YORK INC	100.00
RELIABLE CONTROLS CORPORATION USA	2.28
RELIABLE CORPORATE SERVICES INC	100.00
RELIABLE CUSTOM BUILDERS INC	100.00
RELIABLE CUSTOMHOUSE BROKER CORP	100.00
RELIABLE DESIGNS CUSTOM CABINETRY INC	100.00
RELIABLE DOORS & HARDWARE INC	100.00
RELIABLE ENERGY INC	100.00
RELIABLE EXPEDITING INC	100.00
RELIABLE FIBER SOURCE INC	100.00
RELIABLE FOOD INC	100.00
RELIABLE FRIENDSHIP CORP	100.00
RELIABLE FURNITURE TRANSPORTATION S	100.00
RELIABLE GEMS USA INC	100.00
RELIABLE GENERAL AGENCY INC	100.00

Issuer's Allocation Percentage

Name	Percentage
RELIABLE GENERAL CONSTRUCTION INC	100.00
RELIABLE GROOMING INC	100.00
RELIABLE HEALTH SYSTEM INC	51.91
RELIABLE HEATING AND COOLING INC	100.00
RELIABLE HOME CARE SERVICE CORP	100.00
RELIABLE HOME CONTRACTORS LLC	100.00
RELIABLE HOME SALES LLC	100.00
RELIABLE HOME SOLUTIONS INC	100.00
RELIABLE IMPORTING CORP	100.00
RELIABLE LENDING INC	17.72
RELIABLE LOCKSMITHS INC	100.00
RELIABLE MARKETING & CONSULTING SERVICE INC	100.00
RELIABLE MASONRY CORP	100.00
RELIABLE MECHANICAL PLUMBING HG	100.00
RELIABLE MECHANICAL SERVICE INC	100.00
RELIABLE MEDICAL BILLING CORP	100.00
RELIABLE MERCHANT SERVICES INC	100.00
RELIABLE NETWORK SYSTEMS INC	100.00
RELIABLE NURSING SERVICE INC	100.00
RELIABLE NYC CONSTRUCTION INC	100.00
RELIABLE NYC CONTRACTING INC	100.00
RELIABLE NYC MANAGEMENT INC	100.00
RELIABLE OCCUPATIONAL THERAPY PC	100.00
RELIABLE OFC SVC SYS SUPLS INC	76.07
RELIABLE OFFICE CLEANING SERVICES LLC	100.00
RELIABLE ONE COVERAGE INC	100.00
RELIABLE PAK INC	100.00
RELIABLE PAPER RECYCLING INC	1.98
RELIABLE PASTRIES CORP	100.00
RELIABLE PHARMACY INC	100.00
RELIABLE PIPE REPAIR & DRAIN CLEANING INC	100.00
RELIABLE PLANT INC	100.00
RELIABLE PLUMBING CORP	100.00
RELIABLE PLUMBING NYC CORP	100.00
RELIABLE PRINTING CORP	100.00
RELIABLE PROPERTY SERVICES CORP	100.00
RELIABLE PROVISIONS INC	100.00
RELIABLE REFERRALS AND MARKETING INC	100.00
RELIABLE RENOVATORS USA INC	100.00
RELIABLE SELL AND BUY REALTY INC	100.00
RELIABLE SEPTIC PUMPING CORP	100.00
RELIABLE SITE DEVELOPMENT INC	100.00
RELIABLE SPINE MOVERS INC	100.00
RELIABLE STEPS INC	100.00
RELIABLE SUPPLY INC	100.00
RELIABLE TANK INSTALLATION CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
RELIABLE TECH SUPPORT CORP	100.00
RELIABLE TELECOMMUNICATION, INC.	100.00
RELIABLE TOURS & TRAVEL INC	100.00
RELIABLE TRAFFIC TICKET SERVICE INC	100.00
RELIABLE UPSCALE CLEANING SERVICES	100.00
RELIABLE VOICE & DATA SYSTEMS INC	45.36
RELIABLE WASTE INC	100.00
RELIABLE XPRESS INC	100.00
RELIABLECARE INC	100.00
RELIABLE FIRE PROTECTION CORP	46.08
RELIABUILT CONSTRUCTION INC	100.00
RELIANCE AMERICA INC	100.00
RELIANCE AND ASSOCIATES INC	100.00
RELIANCE AUTO GROUP S I INC	100.00
RELIANCE AUTO SALES INC	100.00
RELIANCE AUTO WHOLESALE CORP	100.00
RELIANCE AUTOMOBILE SOLUTIONS INC	100.00
RELIANCE BUILDING SOLUTIONS INC	100.00
RELIANCE CHIROPRACTIC PC	100.00
RELIANCE COMMUNICATIONS CANADA INC	100.00
RELIANCE COMMUNICATIONS INC	50.00
RELIANCE COMMUNICATIONS INTERNATIONAL INC	9.61
RELIANCE CONSTRUCTION INC	100.00
RELIANCE EXPRESSION CORP C/O LOW PACK SENG	100.00
RELIANCE FIRE SYSTEMS INC	100.00
RELIANCE FLOOR INC	24.38
RELIANCE GRANITE AND MARBLE CORP	6.72
RELIANCE HOME CARE INC	100.00
RELIANCE INDUSTRIALS INC	100.00
RELIANCE INFOCOM INC	100.00
RELIANCE INSURANCE AGENCY INC	100.00
RELIANCE MACHINING INC	100.00
RELIANCE NY GROUP INC	70.00
RELIANCE PRO CONSTRUCTION INC	100.00
RELIANCE PROPERTY MANAGEMENT NY INC	100.00
RELIANCE PROPERTY MANAGEMENT USA INC	100.00
RELIANCE REALTY OF MANHATTAN CORP	100.00
RELIANCE REPAIRS INC	100.00
RELIANCE RLTY INC	100.00
RELIANCE SERVICES NYC LLC	100.00
RELIANCE STEEL & ALUMINUM CO	0.40
RELIANCE WORLDWIDE INVESTMENTS LLC	2.04
RELIANT BUILDERS CORP	100.00
RELIANT ELECTRICAL CONTRACTING INC	100.00
RELIANT FOODS CORP	100.00
RELIANT INFO SECURITY INC	14.77

Issuer's Allocation Percentage

Name	Percentage
RELIANT RIBBON CORP	0.20
RELIANT SYSTEMS INC	100.00
RELIANT TAX & BUSINESS SOLUTIONS	100.00
RELIASSURANCE BROKERAGE INC	100.00
RELIE INC	100.00
RELIEF FOR PAIN FURNITURE INC	100.00
RELIEF FOR PAIN INC	100.00
RELIEF HEALTH INC DORSAL	100.00
RELIGARE CAPITAL MARKETS INC	100.00
RELIGARE GLOBAL ASSET MANAGEMENT INC	100.00
RELIGION AMERICA INC	100.00
RELIGIOUS ART INC	5.29
RELION PHARMACY INC	100.00
RELIQ INC	3.79
RELISH CATERERS LTD	100.00
RELISH JEWELS INC	100.00
RELISLAW PLLC	100.00
RELLANT INC	100.00
RELLA MUSIC CORP	100.00
RELMADA THERAPEUTICS INC	100.00
RELO REDAC INC	33.65
RELOCATING SERVICES INC	100.00
RELOCATION ADVISORY SERV IN C	100.00
RELOCATION MGMT ASSOC INC	100.00
RELOCITY HOLDINGS INC & SUBSIDIARIES	2.43
RELON 25 LTD	100.00
RELPRO INC	100.00
RELTIO INC	1.79
RELX INC	4.34
RELY ON TRUCKING INC	100.00
RELY PROCESS SERVE INC	100.00
RELY-ON-US	100.00
REM & SONS LICENSED ELECTRICAL CONTRACTORS C	100.00
REM ADVERTISING INC	7.63
REM DIAMONDS INTERNATIONAL INC	100.00
REM DRY CLEANERS CORP	96.50
REM GROUP CORP	100.00
REM INTERNATIONAL INC	100.00
REM NAILS & SPA CORP	100.00
REM OPTICAL COMPANY INC	2.13
REM PRODUCTION INC	100.00
REM TECHNOLOGIES INC	100.00
REMAC LLP	4.61
REMAG INC	100.00
REMAINSTEADFAST LLC	60.00
REMAK INC	100.00

Issuer's Allocation Percentage

Name	Percentage
REMARCONET LTD	100.00
REMARKABLE BRANDS INC	100.00
REMARKABLE MEDIA GROUP LLC	60.71
REMARKABLE PROP INC	100.00
REMARKABLE RENOVATIONS BY DESIGN I	100.00
REMAS DELI AND GOURMET CORP	100.00
REMAX 2000 INC	100.00
REMAX INDUSTRIES INC	28.33
REMAX WORLD CLASS REALTY INC	100.00
REMAZ LIMO INC	100.00
REMBRANDT PAINTING & RESTORATION NYC CORP	100.00
REMCO NEW YORK INC	100.00
REMCO TRANSMISSIONS INC	100.00
REME PROPERTY SOLUTIONS LLC	100.00
REMED MEDICAL PC	100.00
REMEDE CONSULTING GROUP INC	10.86
REMEDE NATUROPATHICS	100.00
REMEDIAL ENGINEERING PC	93.70
REMEDIAL MEDICAL PC	100.00
REMEDIATION SPECIALISTS INC	17.74
REMEDIES HERB SHOPLLC	100.00
REMEDIES STRENGTH GROUP LLC	100.00
REMEDIES SUPPLIES INC	4.72
REMEDY CHIROPRACTIC PC	48.19
REMEDY DESSERTS INC	100.00
REMEDY DRINKS USA LLC	0.89
REMEDY FIX INC	100.00
REMEDY MANAGEMENT INC	100.00
REMEDY MASSAGE THERAPHY PC	100.00
REMEDY MUSIC INC	100.00
REMEDY ON GO INC	100.00
REMEDY PARTNERS INC AND SUBSIDIARIES	0.27
REMEDY PHARMACEUTICALS INC	100.00
REMEEIUM INC	100.00
REMEMBER ISAAC INC	14.87
REMENDIUM COMPANY LLC	100.00
REMERGE INC CO HULL SPEED ASSOCIATES INC	12.65
REMES OGGI PETS INC	100.00
REMEX CONSTRUCTION CORP	100.00
REMI CORPORATION	0.98
REMI EXPRESS INC	100.00
REMI LAMANDE INC	100.00
REMICA PROPERTY GROUP CORP	82.75
RE MID MANAGEMENT INC	100.00
REMI REALTY CORP	99.99
REMIEN CAPITAL INC	100.00

Issuer's Allocation Percentage

Name	Percentage
REMINGTON ELLIS MANAGEMENT LLC	100.00
REMINGTON GOLD HOMEOWNERS ASSO	100.00
REMINISCE PHOTO & FILM INC	100.00
REMISSARY CAPITAL CORP	100.00
REMISTIDIS LLC	61.89
REMITANYWHERE INC	100.00
REMIX SOFTWARE INC	2.20
REMIX YOUR BRAND INC	100.00
REMLU INC	49.04
REMM INC	1.58
REMO HOLDING CORP	100.00
REMOD & CONSTRUCT CORP	100.00
REMODELAGE MARTINE DE RICHEVILLE I	100.00
REMODELING 4 ALL CORP	100.00
REMODELING SPACE NY LLC	100.00
REMOLINO INC	100.00
REMOND INC	100.00
REMONTADO CAPITAL INC	100.00
REMORSELESS INC	100.00
REMOTE CONTROL PRODUCTIONS INC	57.34
REMOTE CONTROLLER INC	28.16
REMOTE FOCUS CINEMA INC	100.00
REMOTE LANDS INC	49.69
REMOTEITCOM INC	100.00
REMOTERETAIL INC FKA SNAP STYLE INC	51.41
REMOTESUPPORTCOM INC	100.00
REMOVERYLLC FKA TATTOO REMOVAL PARTNERS LLC	7.31
REMS CLEANING AND MAINTENANCE SERVI	100.00
REMS CLEANING INC	100.00
REMSSEN EXHAUST INC	100.00
REMSSEN FUEL INC	100.00
REMSSEN GARDENS CONDOMINIUM	100.00
REMSSEN GRAPHICS INC	100.00
REMSSEN LIBERTY INC	100.00
REMSSEN MEAT & PRODUCE CORP	100.00
REMSSEN MOTORS INC	100.00
REMSSEN NEPHROLOGY PC	100.00
REMSSEN OWNERS CORP	100.00
REMSSEN STREET OWNERS CORP.	100.00
REMSSEN VILLAGE HOLDINGS INC	100.00
REMSSEN WIRELESS INC	10.00
REMUS REALTY INC	100.00
REMWORKS INC	100.00
REMY 10608 CORP	100.00
REMY ESTATE JEWELRY CORP	33.10
REMY PANNIER AMERICA LLC	49.87

Issuer's Allocation Percentage

Name	Percentage
REMY TECHNOLOGY INC	100.00
REMY TOLEDO GALLERY INC	100.00
REMYELIN THERAPEUTICS INC	100.00
REN & ASSOCIATES PC	100.00
REN & CHENS PROPERTY LLC	100.00
REN & FU INC.	100.00
REN & REN INC	100.00
REN HE HAIR SALON INC	100.00
REN HE INC	100.00
REN HE ZHENG XING LLC	100.00
REN HOEK REALTY INC	100.00
REN HUAN CONSULTING INC	100.00
REN PROPERTY LTD.	100.00
REN REN HEALTH INC	100.00
REN SHAN TANG HERBS INC	100.00
REN SHENG TANG INC	100.00
REN SYSTEMS INC	100.00
REN SZECHUAN KITCHEN INC	100.00
REN TECH MECHANICAL CORP	100.00
REN YAN EASE PAIN INC	100.00
RENA KHANUKAYEVA D O P C	100.00
RENA ROSS INC	100.00
RENA SHAGAN ASSOCIATES INC	100.00
RENAISSANCE 360 INC	100.00
RENAISSANCE APPAREL LLC	100.00
RENAISSANCE ASSOCIATES LTD	24.20
RENAISSANCE BIJOU LTD	100.00
RENAISSANCE CARPET & TAPESTRIES INC	100.00
RENAISSANCE COLLECTIONS CORP	100.00
RENAISSANCE CONDOMINIUM	100.00
RENAISSANCE CUSTOM INTERIORS CORP	85.23
RENAISSANCE DENTAL CENTRAL PARL PLLC	100.00
RENAISSANCE DENTISTRY PC	100.00
RENAISSANCE EAST CONDOMINIUM	100.00
RENAISSANCE ESTATES APARTMENT CORP	100.00
RENAISSANCE EYE PRODUCTIONS INC	100.00
RENAISSANCE FLOORS INC	100.00
RENAISSANCE HOLDINGS CORP	14.57
RENAISSANCE HOUSING DEVELOPMENT FUND	100.00
RENAISSANCE JEWELRY NEW YORK INC	5.44
RENAISSANCE LEARNING INC	1.60
RENAISSANCE LUXURY GROUP CORP	1.15
RENAISSANCE MANAGEMENT SERVICES & STUDIO OF DESIGN LLC	100.00
RENAISSANCE MEDICAL CARE PC	100.00
RENAISSANCE MEETINGS AND SPECIAL EVENTS INC	100.00
RENAISSANCE MGMT CO	6.41

Issuer's Allocation Percentage

Name	Percentage
RENAISSANCE NEVER DI INC.	100.00
RENAISSANCE OB GYN	99.85
RENAISSANCE OWNERS CORP	100.00
RENAISSANCE PAINTING INC	100.00
RENAISSANCE PROPERTIES CORP	100.00
RENAISSANCE SOLUTIONS INC	100.00
RENAISSANCE SVA CORP	100.00
RENAISSANCE TECHNICAL INC	100.00
RENAISSANCE TECHNOLOGIES CORP	11.10
RENAISSANCE TIRE & AUTO REPAIR INC	100.00
RENAISSANCE TOWER	100.00
RENAISSANCE TRADING CORPORATION	100.00
RENAISSANCE WORKSHOPS LTD	100.00
RENAISSANCECHINA GROUP INC	100.00
RENAISSANCERE FINANCE INC.	4.56
RENAL MEDICINE	100.00
RENALYTICS INC PYXIS	100.00
RENANIM MANHATTAN INC	100.00
RENANT ANTREN INC	100.00
RENA'S NAIL CORP	100.00
RENATA SHVARTSMAN PC	0.01
RENATAMARC INC	6.84
RENATO A CIPULLO DESIGNS INC	100.00
RENATO CORPORATION	100.00
RENATO DAGOSTIN STUDIO INC	21.56
RENATO YU MD FAAP PC	100.00
RENATURE SKIN CARE INC	87.41
RENATUS PROPERTIES LIMITED	100.00
RENAUD PLLC	100.00
RENAY SOBEL CONSULTING INC	100.00
RENAYMESHELL EVENTS INC	100.00
RENBIO INC	100.00
RENBO CORP	100.00
RENCAP SECURITIES INC	42.99
RENCO GROUP INC (THE)	0.03
RENCO MANUFACTURING INC	100.00
RENDE CONTRACTING CORPORATION	100.00
RENDELL FERNANDEZ INC	100.00
RENDER OF 72ND ST CORP	100.00
RENDER OF THIRD AVENUE CORP	100.00
RENDEZVOUS NEW YORK INC	100.00
RENDEZVOUS ON TIMES SQUARE INC	100.00
RENE CERVINTES INC	47.35
RENE COMAS PC	63.88
RENE FRENCH CLEANERS INC	100.00
RENE INDUSTRIAL PLUMBING & HEATING SUPPLY CORPORATION	100.00

Issuer's Allocation Percentage

Name	Percentage
RENE O ORTIZ SPECIAL CORP	100.00
RENE PLESSNER ASSOC INC	100.00
RENE WOODS CONSULTING LLC	100.00
RENEE C POMPEI DDS PC	100.00
RENEE CASCARINA INC	100.00
RENEE COOLEY LIGHTING DESIGN INC	100.00
RENEE COX STUDIO INC	100.00
RENEE DUMARR INC	100.00
RENEE GARZON PRODUCTIONS INC	100.00
RENEE GERBER PHYSICAL THERAPY PC	100.00
RENEE INFANTINO INC	100.00
RENEE LEWIS & ASSOC	100.00
RENEE M FINCH PC	5.77
RENEE RIZZUTO INC	100.00
RENEE SACKS ASSOCIATES INC	100.00
RENEE TISCHLER INTERIORS INC	100.00
RENEES ACCESORIES INC	49.73
RENEES KITCHENETTE INC	100.00
RENEGADE CRAFT FAIR INC	16.07
RENEGADE DIGITAL SOLUTIONS INC	100.00
RENEGADE HAIR SALON INC	100.00
RENEGADE NATION LTD	100.00
RENEGADE TRUCKING SERVICES INC	100.00
RENEIDA E. REYES, DDS MPH PC	100.00
RENEL PAINT AND HARDWARE INC	100.00
RENESOLA AMERICA INC	0.54
RENESSA INC	100.00
RENEW & RELAX SPA INC	100.00
RENEW BODY SPA INC	100.00
RENEW BODY WELLNESS INC	100.00
RENEW CLEANER & LAUNDRY INC	100.00
RENEW DAY SPA II INC	100.00
RENEW DAY SPA III INC	100.00
RENEW DAY SPA INC	100.00
RENEW MIND SPA II INC	100.00
RENEW MIND SPA INC	100.00
RENEW NY INC	100.00
RENEW REGAL SPA INC	100.00
RENEW SEASON WELLNESS INC	100.00
RENEWABLE ENERGY CONSULTANTS INC	100.00
RENEWABLE ENERGY DEVELOPMENT LLC	100.00
RENEWABLE ENERGY INSURANCE BROKER L	100.00
RENEWABLE INVESTMENT CORPORATION	100.00
RENEWABLES CONSULTING GROUP LLC	33.59
RENEWAL ARTS REALTY CORP	100.00
RENEWAL REALTY CORP	98.04

Issuer's Allocation Percentage

Name	Percentage
RENEWAL TRADING CORP	100.00
RENEWED BEAUTY TRAVELS INC	100.00
RENEWING SPA INC	100.00
RENEWING WELLNESS INC	100.00
RENEWIS ARTS INC	100.00
RENEWSYS USA INC	100.00
RENEX NY CORP	3.72
RENFREW HOLDINGS INC	100.00
RENFRO DESIGN GROUP INC	73.30
RENGEN X INC	100.00
RENHE MARKET INC	100.00
RENI BAEZ NYC CORP	100.00
RENI CONSULTING SERVICES INC	100.00
RENI RLTY CORP	100.00
RENI-NICOLE CONTRACTING CORP	100.00
RENISHAW INC	0.12
RENIX SPORTS BAR INC	100.00
RENJ INDUSTRIAL TIRE CORP	34.05
RENMIN CONSTRUCTION CONSULTING CORP	100.00
RENN FUND INC	8.00
RENNAVATE REAL ESTATE CORP	100.00
RENNERBROWN PROFESSIONAL SERVICES INC	9.40
RENNERBROWN STAFFING INC	14.88
RENNIE INC	100.00
RENNIT INC	100.00
RENNON CONSTRUCTION CORP	100.00
RENOVATION PLANNING NEW YORK INC	100.00
RENNY PRODUCTIONS INC	100.00
RENNY REYNOLDS INC	45.52
RENNYS BARBER SHOP INC	100.00
RENO DESIGN INC	100.00
RENO FASHIONS CORP	100.00
RENO GENERAL CONSTRUCTION CORP	100.00
RENO GROUP INC.	100.00
RENO KJPL CORPORATION	100.00
RENO MSAD INC C/O O'HAGAN FINANCIAL MANAGEMENT	100.00
RENO PRODUCTONS INC	100.00
RENO TECH CONTRACTING CORP	100.00
RENO WHOLESALE TRADING INC	100.00
RENODO INC	100.00
RENOLD AND ASSOCIATES INC	100.00
RENOLEUM INC	90.64
RENOLIE US INC	100.00
RENOTECH COMPANY	63.86
RENOV INC	100.00
RENOVATA PARTNERS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
RENOVATE INC	93.00
RENOVATION & DEVELOPMENT CORP	100.00
RENOVATION & REMODELING INC	50.00
RENOVATION BY MY HOME INC	100.00
RENOVATION BY MYHOME MANHATTAN INC	100.00
RENOVATION CONSTRUCTION GROUP CORP	100.00
RENOVATION GROUP INC	100.00
RENOVATION MASTER INCORPORATED	100.00
RENOVATION METRO NY CORP	100.00
RENOVATION STATION INC	70.58
RENOVATION WITH PASSION INC	100.00
RENOVATIONS DBR INC	100.00
RENOVATIONS FROM A TO Z INC	100.00
RENOVATIONS UNLIMITED INC	100.00
RENOVAZIO USA CORP	70.00
RENOVEXT INC	100.00
RENP CONSULTING INC	100.00
RENPOWER CONSTRUCTION CORP	100.00
RENROCK CONSTRUCTION CORP	100.00
RENS SHUNDA INC	100.00
REN'S TRADING I INC	100.00
RENSON INC	19.10
RENSON REALTY CORP	100.00
RENSONS TRAINING CENTER	100.00
RENSOW HOME SERVICES CORP	100.00
RENT 2 FITNESS NY INC	100.00
RENT A UNIT NY INC	100.00
RENT THE RUNWAY INC	25.02
RENT TO COPY INC	100.00
RENTA FACIL ONLINE CORP	100.00
RENTABLE REALTY CORP	100.00
RENT-A-CENTER INC	2.44
RENTACOM INC	0.90
RENT-A-FENCE	9.47
RENTAH INCORPORATED	100.00
RENTAL & MANAGEMENT ASSOCIATES CORP	100.00
RENTAL CO OF NEW YORK INC	41.00
RENTAL DIAGNOSTICS SOLUTION INC	100.00
RENTAL FLEET SERVICES INC	100.00
RENTAL KINGS NYC INC	100.00
RENTAL PROFESSIONAL INC	100.00
RENTAL REALTY NYC INC	100.00
RENTAL SOLUTIONS INC	100.00
RENTALLNYC INC	100.00
RENTALS AND HOMES INC	100.00
RENTAR DEVELOPMENT CORP	26.74

Issuer's Allocation Percentage

Name	Percentage
RENTASTIC PARTY RENTAL INC	100.00
RENTCENTIVES CORP	100.00
RENTCHECK LLC	100.00
RENTIKO INC	100.00
RENTLOGIC CORPORATION CARE OF YALE PAUL FOX	100.00
RENTOKIL NORTH AMERICA INC	0.36
RENTOM GROUP INC	100.00
RENTPATH HOLDINGS INC	0.05
RENTREEVER INC	100.00
RENTRICITY INC C/O FRANK ZAMMATARO	100.00
RENTTANGO INC	100.00
RENTUCOM LLC	1.15
RENU CONTRACTING & RESTORATION INC	0.47
RENU D PARIKH MD PC	100.00
RENU SALES CORPORATION	100.00
RENU-U MASSAGE THERAPY PC	100.00
RENWICK ENTERTAINMENT INC	11.81
RENWICK HOTEL CORP	100.00
RENWOOD INTERIORS CORP	100.00
RENYSE INC	100.00
RENZAN CORP	100.00
RENZAN SUSHI CORPORATION	100.00
RENZEI HOLDNGS	0.05
RENZO JEWELRY INC	100.00
RENZO LIMO SERVICES	100.00
REO ASSET HOMES, LLC.	100.00
REO CONVENIENCE CORP	100.00
REO HOUSE INC	100.00
REO INTEGRATION INC	64.53
REORG RESEARCH INC	60.22
REORGANIZED RPC CORP FKA PETRA FUNDREIT CORPORATION	100.00
REORIENT FINANCIAL MARKETS USA LLC	100.00
REORIENT USA LLC	100.00
REP BSG II-B BLOCKER LPCO RIDGEMONT EQUIT	35.39
REP PROPERTIES INC	100.00
REPA CONSTRUCTION CORP	100.00
REPAIR & RENOVATIONS CONTRACTING CORP	100.00
REPAIR ON SIGHT INC REPAIR ON SITE	100.00
REPAIR RITE INC	40.46
REPAIR TEAM ON WHEELS INC	100.00
REPAIR WIZ INC	100.00
REPDESIGN LLC	100.00
REPEAT INTERNATIONAL USA LLC	16.99
REPEATER COMMUNICATIONS CORP OF CA	98.66
REPEATS DELIVERY INC REPEATS DELIVERY INC	100.00
REPETERE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
REPETTO DISTRIBUTORS INC	40.17
REPETTO FREESTYLE INC	99.28
REPHARMATION INC RENAMED NUvation BIO INC	44.23
REPHRESH US INC	100.00
REPIPER US INC	100.00
REPLAY MUSIC LLC	100.00
REPLAY NYC INCORPORATED	100.00
REPLICA CREATIVE LLC	100.00
REPLICATED INC	0.94
REPLAGIC INC FKA MARIS WAY INC	11.78
REPLY INC	100.00
REPNO TECH SERVICES INC	100.00
REPOLE STABLE INC	73.06
REPON TAX AND MULTISERVICE INC	100.00
REPORT SERVICES INC	19.18
REPORTANGO LTD	100.00
REPORTERAPP INC	100.00
REPORTER'S INK CORP	41.10
REPRESENTED PARTNERS INC	100.00
REPRIZENT INC	33.31
REPRODUCTIVE OASIS INC	100.00
REPTICITY INC	100.00
REPUBLIC 1948 LTD	100.00
REPUBLIC AIRWAYS HOLDINGS INC & SUBSIDIARIES	6.48
REPUBLIC AUTO MECHANICS INC	100.00
REPUBLIC BANK AND TRUST COMPANY	0.73
REPUBLIC BARBER SHOP SERVICES	100.00
REPUBLIC CLAIMS ASSOCIATES INC.	74.50
REPUBLIC CLOTHING APPAREL INC	27.48
REPUBLIC CONSTRN CO INC	100.00
REPUBLIC EMPLOYMENT AGENCY INC	100.00
REPUBLIC FIRST BANCORP INC SUBSIDIARIES	1.66
REPUBLIC METALS REFINING CORPORATION	100.00
REPUBLIC NET INC	100.00
REPUBLIC REALTY SERVICES INC	100.00
REPUBLIC RESTAURANT CORP	100.00
REPUBLIC SALES INC	100.00
REPUBLIC SERVICES INC	0.29
REPUBLIC STUDIOS INC	100.00
REPUBLIC TRADING CO INC	100.00
REPUBLICA OF BOOZA INC	100.00
REPUBLICHINA INC	100.00
REPUBLIKA BAR & RESTAURANT CORP	100.00
REPUTABLE MOVING & DELIVERY INC	100.00
REPUTATION COMMUNICATIONS INC	100.00
REPUTATION INSTITUTE INC	8.63

Issuer's Allocation Percentage

Name	Percentage
REPUTATIONCOM (FKA REPUTATIONDEFENDER INC)	2.33
REQO INC	100.00
REQUESTRIDE LIMO INC	100.00
REQUIEM INC	100.00
REQUIOS INC	100.00
REQUISITE BOOTIE INC DBA LUCIEN	100.00
RES CLINICAL PSYCHOLOGY PC	100.00
RES COMMERCIAL CORP	100.00
RES CONSULTING NYC INC	100.00
RES LAND INC	100.00
RES MANUFACTURING CORP	100.00
RES MBD INC	100.00
RES RENOVATIONS INC	100.00
RESA FOOD CORPORATION	100.00
RESA HOLDING COMPANY INC & SUBSIDIARIES	6.94
RESA MARINA INC	100.00
RESALE RICHES INC C/O MORGENSTERN	100.00
RESAM HEALING US INC	100.00
RESAN CORP	100.00
RESANTIQVA CORP	100.00
RESCAPE CORPORATION	100.00
RESCOM REAL ESTATE GROUP INC	100.00
RESCOM WOOD WORKING INC	100.00
RESCREAT INC	100.00
RESCUE CAR SERVICE INC	100.00
RESCUE CLEANING CORP	15.00
RESCUE HOUSING INC	100.00
RESCUE L & M BEAUTY SPA CORP	100.00
RESCUE MERYS NAILS INC	100.00
RESCUE PEST CONTROL INC	100.00
RESCUE RESUCITATION LTD	100.00
RESCUE SERVICE INC	100.00
RESCUED MEDIA NYC INC	100.00
RESEARCH ACTION DESIGN	10.08
RESEARCH AMERICA INC	3.42
RESEARCH PARTNERS LTD	100.00
RESEARCH SQUARE INC	100.00
RESEDA MANAGEMENT INC	100.00
RESELLER ASSISTANT INC	100.00
RESERVATION RESOURCES INC	100.00
RESERVATIONS REQUIRED INC	10.00
RESERVE & GO CORP	14.01
RESERVE MEDIA INC	7.09
RESERVE PRIVATE LABEL INC	100.00
RESERVE ROOM PRODUCTIONS INC	94.21
RESERVED BEVERAGE COMPANY INC	100.00

Issuer's Allocation Percentage

Name	Percentage
RESERVOIR LABS INC	9.25
RESERVOIR OVAL CONDOMINIUM	100.00
RESERVOIR ROCK PARTNERS	100.00
RESERVOIR SQUARE INC	100.00
RESERVOR ADVISORS INC	100.00
RESET CONSULTING INC	100.00
RESET PHYSICAL THERAPY	100.00
RESEVOIR CONSULTING INC	100.00
RESHAPE LIFESCIENCES INC	4.96
RESHAT & CO INC	100.00
RESI HOLDING LLC	100.00
RESICOM CORP	100.00
RESIDENCE 8 CONDOMINIUM	100.00
RESIDENCE NYC REAL ESTATE LTD	100.00
RESIDENCE RESOURCE LTD	100.00
RESIDENCES AT 400 U (THE)	100.00
RESIDENCIA ESTRELLA VARGAS	100.00
RESIDENT ARTS INC	100.00
RESIDENTIAL BOARD OF MANAGERS	100.00
RESIDENTIAL BOARD OF MANAGERS OF 35	100.00
RESIDENTIAL CAPITAL INVESTMENTS CORPORATION	100.00
RESIDENTIAL CONSTRUCTION INC	100.00
RESIDENTIAL HOME FUNDING CORP	8.53
RESIDENTIAL HOME MORTGAGE CORPORATION	0.37
RESIDENTIAL PAINT & TAPE CORP	100.00
RESIDENTIAL REALTY ADVISORS I	100.00
RESIDENTIAL REBEKAH INC	100.00
RESIDENTIAL REHABS INC	100.00
RESIDENTIAL SEC OF 432 PARK CONDOMINIUM CO FIRSTSERVICE RESIDENTIAL NY	100.00
RESIDENTIAL SECTION BOARD OF BRYA	100.00
RESIDENTIAL SECTION OF 20 WEST 53RD STREET CONDOMINIUM	100.00
RESIDENTIAL SECTION OF PLAZA CONDO	100.00
RESIDENTIAL SECTION OF THE WARREN STREET CONDOMINIUM	100.00
RESIDENTIAL SERVICE AND MAINTENANCE	100.00
RESIDESH INC	100.00
RESILE CORP	100.00
RESILIENCE PSYCHOTHERAPY LCSW PC	100.00
RESILIENCY EXPRESS LCSW PC	100.00
RESILIENT AUTO GROUP INC	100.00
RESILIENT CARE PHYSICAL THERAPY PC	100.00
RESILIENT FITNESS INC	100.00
RESILIENT MEDIA INC	100.00
RESILIENT MODULAR SYSTEMS PBC	100.00
RESILIENT RESOURCES INC	100.00
RESIMODEL INC	100.00
RESIROOTS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
RES-IT US INC	100.00
RESKIN COSMETICS	100.00
RESOLUTIONS INC	100.00
RESMED INC	0.23
RESNICK & BINDER PC	100.00
RESNICK SUPERMARKET EQUIPMENT CORP	10.35
RESNICK-PARALLEL FUND BLOCKER LLC	100.00
RESNICOW SCHROEDER ASSOCIATES INC	42.56
RESNIK GLASS & SASH INC	20.20
RESO REAL ESTATE CORP.	100.00
RESOFT INTERNATIONAL LLC	86.64
RESOLUTE GROUP	0.74
RESOLUTE NY LLC	100.00
RESOLUTIONS CONSTRUCTION INC	100.00
RESOLVE INNOVATIONS INC FKA HELLORESOLVE INC	14.34
RESOLVE PIPING INC	100.00
RESOLVER HOLDINGS INC	1.86
RESONANCE INTERNATIONAL INC	100.00
RESONANCE US INC	100.00
RESONANCE VENTURES LLC	16.32
RESONANT LEGAL MEDIA LLC	10.78
RESONATE NETWORKS INC	23.32
RESONIER INC	100.00
RESOUND MARKETING LLC	6.85
RESOURCE ABSTRACT CORP	100.00
RESOURCE ADVISORS INC	6.11
RESOURCE AMERICA INC	12.45
RESOURCE ANESTHEIOLOGY ASSOCIA	19.33
RESOURCE CAPITAL PLACEMENT INC D/B/A RESOURCE LEASING	2.79
RESOURCE CONSTRUCTION CORP	100.00
RESOURCE ELECTRIC OF NY INC	100.00
RESOURCE ENTERPRISE INC	100.00
RESOURCE EVENT MANAGEMENT LTD	100.00
RESOURCE INNOVATIVE TECHNOLOGIES LTD	5.69
RESOURCE PRO HOLDINGS INC	4.49
RESOURCE REALTY CORP	100.00
RESOURCE ROOM S.I. NORTH INC	100.00
RESOURCE ROOM SOUTH INC	100.00
RESOURCE SEARCH COMPANY INC	24.07
RESOURCE SOLUTIONS INC	53.96
RESOURCE SYSTEMS GROUP, INC	14.75
RESOURCEFULL CO INCORPORATED	100.00
RESOURCES CONNECTION INC	6.16
RE-SOURCING ACQUISITIONCO INC	33.66
RESPECT ACUPUNCTURE PC	100.00
RESPECT MOVING INC	100.00

Issuer's Allocation Percentage

Name	Percentage
RESPECT TRANSPORTATION INC	100.00
RESPECTFUL RECOVERY CORPORATION	100.00
RESPEKT-WEAR APPAREL GROUP LLC	98.54
RESPIRA NEW YORK CORP	100.00
RESPIRATORY CONSULTANTS INC	100.00
RESPIRATORY FITNESS INC	100.00
RESPIRE MEDICAL HOLDINGS	0.04
RESPLANDECER INC	75.00
RESPONDENT INC	27.43
RESPONSE PERSONNEL INC	92.84
RESPONSETAP INC	0.51
RESPONSIBLE LIQUOR INC	100.00
RESPONSIBLE MANAGEMENT INC	100.00
RESPONSIVE DIGITAL INC	100.00
RESPONSIVEADS INC	67.88
RESRVOIR MEDIA MANAGEMENT INC	4.92
RESSLER IMPORTERS INC	8.13
RESSOURCE USA CORP	100.00
REST EASY PEST CONTROL LLC	61.62
REST MASSAGE THERAPY & ACUPUNCTURE	75.00
REST MEDICAL CARE PC	100.00
REST STOP NAIL SPA INC	100.00
RESTANI CONSTRUCTION CORP	100.00
RESTANI DEVELOPMENT C	86.45
RE-STAR DREAM HOUSE FINDER INC	100.00
RESTART HEALTH CHIROPRACTIC P.C.	100.00
RESTART USA INC	100.00
RESTAURANT 101 INC	100.00
RESTAURANT ANDES INC	100.00
RESTAURANT ASADERO MIS TIERRAS INC	96.46
RESTAURANT DE LA MORA INC	100.00
RESTAURANT DEPOT DELIVERY SERVICE INC	100.00
RESTAURANT DESIGN DEVELOPMENT 1INC	100.00
RESTAURANT EL CARIDAD CORP	100.00
RESTAURANT EL MAGUEY CORP	100.00
RESTAURANT INFUSION LLC	100.00
RESTAURANT KRAKOWSKA INC	100.00
RESTAURANT LA SAVANE INC	100.00
RESTAURANT LAS MARINAS CORP	99.42
RESTAURANT MALECON CORP	100.00
RESTAURANT MANAGEMENT SOLUTIONS INC	100.00
RESTAURANT OF 38TH STREET INC	100.00
RESTAURANT OF 40TH STREET INC	100.00
RESTAURANT R US CORP	100.00
RESTAURANT RESERVATIONS DOT COM INC	100.00
RESTAURANT SALTIMBANCO INC	100.00

Issuer's Allocation Percentage

Name	Percentage
RESTAURANT SERVICES NYS INC	100.00
RESTAURANT SISTERS AND FAMILY CORP	99.98
RESTAURANT SOLUTIONS NYC INC	100.00
RESTAURANT U YURI INC	100.00
RESTAURANT VENTURES OF NY INC	100.00
RESTAURANTE & PANADERIA PUNTO R	100.00
RESTAURANTE LA LIBERTAD CORP	100.00
RESTAUREX AMERICORP INC	100.00
RESTCLEAN HOME SERVICES INC	100.00
RESTFUL MIND PSYCHOLOGICAL SERVICES	100.00
RESTFUL SLEEP SOLUTION INC	100.00
RESTING PAWS INC	100.00
RESTLESS DAUGHTER TOURING INC	100.00
RESTLESS MIND PUBLISHING INC	100.00
RESTOR TECHNOLOGIES INC	70.43
RESTORATION 1 INC	100.00
RESTORATION ADULT DAY CARE CENTER	100.00
RESTORATION AND CLEANING SERVICES CORP	100.00
RESTORATION CENTER FOR SUSTAINABLE LIVING INC	100.00
RESTORATION EXCELSIOR CORP	100.00
RESTORATION HARDWARE INC	4.48
RESTORATION HOMECARE AGENCY INC	100.00
RESTORATION MEDICAL SUPPLY INC	100.00
RESTORATION PROJECTS INC	100.00
RESTORATION RLTY DEVELOPMENT CORP	100.00
RESTORATION SALON & SPA INC	100.00
RESTORATIVE CARE PHYSICAL THERAPY	100.00
RESTORATIVE MASSAGE THERAPY PC	100.00
RESTORE ACUPUNCTURE PC	100.00
RESTORE AMERICA INC	100.00
RESTORE AMERICA MAINTENANCE INC	100.00
RESTORE CARE CORP	100.00
RESTORE DRY NY CORP	100.00
RESTORE YOGA INC	100.00
RESTORED BY FAIRTLOUGH INC	100.00
RESTORED EXTERMINATING SOLUTIONS	100.00
RESTREPO AND SONS	100.00
RESTREPO CLEANING SERVICES INC	100.00
RESTREPO PLUMBING & HEATING CORP	100.00
RESTUARANT POSSIBLE MGMT CORP	100.00
RESULTEX MEDIA GROUP LLC	0.25
RESULTMART INC	100.00
RESULTS ARE SEXY INC	100.00
RESULTS FITNESS AND REHABILITATION INC	100.00
RESULTS FITNESS FOR MEN	100.00
RESULTS GROUP INTERNATIONAL INC	100.00

Issuer's Allocation Percentage

Name	Percentage
RESULTS INTERNATIONAL MEDIA SALES I	100.00
RESULTS INVG SERV INC	100.00
RESULTS MARKETING & ADVERTISING INC	100.00
RESUME LLC	100.00
RESURECTION VINTAGE CLOTHING CORP	55.53
RESY NETWORKS INC	45.36
RET CAB CORP	100.00
RET VENTURE LTD	100.00
RETACO HOLDING CORP	100.00
RETAIL ADVISORS INC	100.00
RETAIL CONSULTING SERVICES IN	100.00
RETAIL CONVERGENCE INC & SUBSIDIARIES	10.23
RETAIL DISTRIBUTION CORP	6.11
RETAIL EXPERTS INC	82.13
RETAIL GROCERS GROUP INC	53.89
RETAIL GROUP OF AMERICA LLC	83.38
RETAIL INCOME ONE LLC	100.00
RETAIL INKJET SOLUTIONS INC	1.20
RETAIL LEASING CORP	100.00
RETAIL LINX INC	100.00
RETAIL MANAGEMENT GROUP INC	98.92
RETAIL MANAGEMENT PUBLISHING INC	23.15
RETAIL MERCHANDISING SERVICES INC	0.20
RETAIL OTC INC	100.00
RETAIL PROJECT MANAGEMENT OF NY INC	39.53
RETAIL SERVICES WIS HOLDINGS CORPORATION	0.34
RETAIL STORE OPERATIONS, INC.	3.16
RETAIL TECH INC	2.64
RETAIL TECHNOLOGY GROUP INC	0.61
RETAIL WEST 37 LLC	100.00
RETAILMENOT INC	2.38
RETAILNEXT (FKA BVI NETWORKS) INC	6.52
RETAILOMETER GROUP INC	4.11
RETAILPROFESSIONAL& IT SERVICES	100.00
RETALE MEDIA INC	100.00
RETAMA'S LANDSCAPING INC	100.00
RETARUS (NORTH AMERICA) INC	7.50
RETCO MECHANICAL CORP	100.00
RETECH SOLUTIONS INC	100.00
RETHINK AND EXECUTE INC	100.00
RETHINK AUTISM INC	8.86
RETHINK BEAUTIFUL INC F/K/A CASTING MADE SIMPLE CORP	0.00
RETHINK FILMS INC	100.00
RETHINKIT INC	100.00
RETHY ASSOC	100.00
RETICENT INDUSTRIES INC	100.00

Issuer's Allocation Percentage

Name	Percentage
RETINA ASSOCIATES OF NEW YORK PC	76.55
RETINA INC	100.00
RETINAL AMBULATORY SURGERY CENTER OF NEW	100.00
RETINOL TRADING INC	3.00
RETIRABLE INC (FKA RETIREWELL INC)	100.00
RETIREMENT ASPIRATIONS LLC	100.00
RETIREMENT RESERVES MONEY FUND OF RETIREMENT SERIES TRUST	8.00
RETIRETY INC	100.00
RETIRING BY DESIGN INC	0.76
RETLAW MARINE INC	100.00
RETO PRODUCTIONS INC	100.00
RETRAC PRODUCTIONS INC	63.88
RETRIEVER PRODUCTIONS INC	16.12
RETRO ADVERTISEMENT INC	100.00
RETRO ANNEX INC	100.00
RETRO CLIPPERS INC	100.00
RETRO GRILL INC	100.00
RETRO INC	100.00
RETRO NY METRO INC	100.00
RETROFETE INC	2.97
RETROFIT AND RELAMP WITH LED'S INC	100.00
RetroFitness Holding Corp	11.54
RE-TRON TECHNOLOGIES INC	2.44
RETROPHIN INC	4.00
RETROSUPERFUTURE INC & SUBSIDIARIES	54.30
RETRO-TECH HOLDINGS INC	15.55
RETROW INC	98.34
RETSA BUSINESS SERVICES INC	96.37
RETSEL INC	100.00
RETSINA CAB CORP	100.00
RETSKU INC	100.00
RETSOF INC	100.00
RETTCO INC	100.00
RETTLEY INC	100.00
RETTOP CREATIVE INC	83.71
RETURN HOME SOLUTIONS LLC	100.00
RETURN ON INTELLIGENCE INC	4.86
RETURN PATH INC	9.26
RETURNLY TECHNOLOGIES INC	18.95
RETURNS ON AVENUE INC	100.00
REUBEN N POPKIN AND SON INC	100.00
REUBEN WARNER ASSOC INC	85.66
REUNION LD INC	100.00
REUNION TOUR INC	100.00
REUNION TRAVEL INC	100.00
REUPHOLSTERY NYC INC	100.00

Issuer's Allocation Percentage

Name	Percentage
REUSSITE TECHNOLOGIES INC	100.00
REUTHER MATERIAL COMPANY	2.83
REUVEN KAUFMAN INC	76.59
REV BRANDS INCORPORATED	100.00
REV BUSINESS SOLUTIONS INC	100.00
REV DJ SHARPE APTS INC	100.00
REV GROUP, INC.	1.81
REV SQUARE LLC	100.00
REV TAXI CORP	100.00
REV.COM, INC.	4.85
REVAH CORP	100.00
REVAIA USA INC	100.00
REVAL SOLUTIONS INC	100.00
REVANTUS INC	100.00
REVAZ CORPORATION	100.00
REVEAL 42 INC	95.80
REVEAL DESIGN INC	100.00
REVEAL GROUP INTERNATIONAL LLC	100.00
REVECORP INC	11.59
REVEELZ CORP	100.00
REVEL ENTERPRISES INC	5.19
REVEL STREET INC	100.00
REVEL SYSTEMS INC	7.43
REVEL TRANSIT INC	88.40
REVELATION DEVELOPMENT INC	100.00
REVELATION OF CHRIST INC	100.00
REVELATION VUESTRA CORP	100.00
REVELIO LABS INC	100.00
REVELLS AND REDDEN INC	100.00
REVELWOOD INCORP	18.98
REVENT, INC	0.97
REVENTICS INC	5.40
REVENU8 INC	31.78
REVENUEIN INC	100.00
REVERB HOLDINGS INC	3.38
REVERCARE	100.00
REVERE CONTROL SYSTEMS INC	0.99
REVERE HALL INC	100.00
REVERE PARENT INC & SUBSIDIARIES	3.59
REVERE SUPERIOR HOLDING INC & SUB	4.02
REVERE TEXTILE CO INC	9.44
REVERIE NY INC	100.00
Reverse Productions Inc c/o Pramex International Corp	71.10
REVERT INC FKA PEAKDATA SERVICES INC	1.27
REXH-ALA CORP	100.00
REVIEW AVE PROPERTIES INC	100.00

Issuer's Allocation Percentage

Name	Percentage
REVIEW AVENUE QUEENS INC	100.00
REVIEW ENTERTAINMENT INC	100.00
REVIEW HQ INC	100.00
REVIEW XP INC	5.98
REVIGZ INC	100.00
REVILO PROPERTY MANAGEMENT INC	100.00
REVIMEDIA INC	1.40
REVINAX USA CO CO PRAMEX INTERNATIONAL CORP	100.00
REVISION INC	100.00
REVISION LEGAL PLLC	1.80
REVISION PICTURES INC	100.00
REVITAS INC	13.27
REVITTA INC	96.50
REVIVAL ACUPUNCTURE PC	100.00
REVIVAL CONSTRUCTION LLC	100.00
REVIVAL DURABLE MEDICAL EQUIPMENT	100.00
REVIVAL NEW YORK CORP	100.00
REVIVAL PHYSICAL THERAPY AND REHABILITATION S	100.00
REVIVED SOUL MEDICAL PC	100.00
REVIVERBLASTS INC	100.00
REVIVN INC	66.99
REVMAX INC	100.00
REVO FOOD CORP	100.00
REVO LLC	100.00
REVOCO INC	100.00
REVOL USA CORP	18.44
REVOLMAX INC	100.00
REVOLOSYS INC	100.00
REVOLT GROUP INC	100.00
REVOLUCION BARBER SHOP INC	100.00
REVOLUSHION INC	100.00
REVOLUT TECHNOLOGIES INC	100.00
REVOLUTION BOOKS-NY FOUNDATION INC	100.00
REVOLUTION BOUTIQUE INC	100.00
REVOLUTION CONSTRUCTION SERVICES CORP	100.00
REVOLUTION FITNESS CONSULTING INC	100.00
REVOLUTION FOODS INC	9.03
REVOLUTION IN MOTION INC	100.00
REVOLUTION MUSIC INC	100.00
REVOLUTION PHYSICAL THERAPY NYC PLLC	100.00
REVOLUTION TOOL CO INC	100.00
REVOLVE TRUCK ACCESSORIES CORP	100.00
REVOLVING FUND SERVICES INC	100.00
REVOLVING FUNDING FACILITY INC	100.00
REVSON ENTERPRISES INC	100.00
REVUP SOFTWARE INC	6.90

Issuer's Allocation Percentage

Name	Percentage
REWARD CORP	100.00
REWARD GATEWAY INC (FKA ASPERITY EMPLOYEE BENEFITS INC)	10.07
REWARD REALTY CO	100.00
REWARD4SUCCESS INC	100.00
REWARDOPS INC	100.00
REWARDS NETWORK INTERMEDIATE HOLDINGS	5.58
REWARDS PLUS SOLUTIONS INC	100.00
REWEJO WIRELESS INC	99.81
REWIND PHYSICAL THERAPY PC	100.00
REWIND VINTAGE INC	100.00
REWINDX INC	100.00
REWOVEN INC	100.00
REX BROADWAY INC	100.00
REX DEXIGN INC	96.50
REX H WU MD PLLC	100.00
REX HVAC	100.00
REX JUNO INC	100.00
REX KEY INC	100.00
REX PIPE SHOP INC	100.00
REX QUEENS REALTY COR	100.00
REX SPORTS INC	100.00
REX TRAVEL AGENCY INC	100.00
REX WYON INC	96.40
REX WYON SERVICES INC	100.00
REXCARE PHARMACY INC	100.00
REXEL USA INC	0.18
REXFORD MANAGEMENT INC	6.47
REXHA CONSTRUCTION CORP	100.00
REXING INC	1.39
REXNORD-ZURN HOLDINGS INC	1.12
REXPECT INC	100.00
REXRODE CHIRIGOS ARCHITECTS PC	75.24
REX-ROSS AND CO INC	100.00
REXTON MANAGEMENT SERVICES INC	100.00
REXTON REALTY CORP	100.00
REY CONTRACTOR INC	100.00
REY FOOD CORP	100.00
REY FURNITURE INC	100.00
REY GOLD INC	100.00
REY MANAGEMENT LLC	100.00
REY POLANCO AGENCY LLC	100.00
REY WILLYS CONSTRUCTION CORP	100.00
REYAD RLTY CORP	100.00
REYCOM SECURITY SOLUTIONS CORP	100.00
REYER PARKING CORP	100.00
REYES AND SON CONTRACTOR CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
REYES BROS PROPERTY INC	100.00
REYES CLEANING SERVICES CORP	100.00
REYES CORP	100.00
REYES DELI GROCERY CORP	100.00
REYES ENTERPRISE INC	100.00
REYES FASTEST SHIPPING INC	100.00
REYES GENERAL CONTRACTING INC	100.00
REYES GRAPHIC SERVICES INC	100.00
REYES GROCERY STORE CORP	100.00
REYES GROUP NYC INC	100.00
REYES GUZMAN CORP	100.00
REYES II CONSTRUCTION CORP	100.00
REYES LIMO INC	100.00
REYES PRODUCE CORP	74.47
REYES PRODUCE TRANSPORT INC	100.00
REYES REAL PROPERTY INC	100.00
REYES TRAVEL INC	100.00
REYES VISION INC	100.00
REYES WINE & LIQUORS INC	100.00
REYHAM PROPERTIES LLC	64.36
REYK TECH INC	100.00
REYLING ANALYTICS INC	100.00
REYMUS HOLDING LTD	100.00
REYNA CONSTRUCTION CORP	100.00
REYNALDO'S HOLDING CORPORATION	2.05
REYNARD PRODUCTIONS LLC	100.00
REYNGACH LAW PC	21.47
REYNO CAR SERVICE INC	100.00
REYNOLDO H ALONSO MD	100.00
REYNOLDS AMERICAN INC & AFFILIATES	0.15
REYNOLDS CONSTRUCTION	100.00
REYNOLDS SHIPYARD CORP	100.00
REYS GENERAL CONSTRUCTION INC	100.00
REYS GROCERY DELI CORP	100.00
REYTALON LTD	100.00
REYZ-1 LTD	100.00
REZ TRADING INC	100.00
REZA AND SONS INC.	100.00
REZA CHOWDHUEY PHYSICIAN PC	100.00
REZA CHOWDHURY MEDICAL PC	100.00
REZA FAST FOOD INC	100.00
REZA ZARNEGAR DO PC C/O REZA ZARNEGAR	100.00
REZILE INC	100.00
REZJAM INC	100.00
REZK & SAHA SPORTSWEAR INC	100.00
REZKOWING INCORPORATED	100.00

Issuer's Allocation Percentage

Name	Percentage
REZNIK INC	100.00
REZNIK LAW OFFICE PC	3.47
REZNIK PHYSICAL THERAPY PC	100.00
REZWAN CONSULTING LLC	100.00
REZZONATOR INC	100.00
RF & J REALTY CORP	100.00
RF & SONS CONTRACTING INC	100.00
RF AMERICA CORPORATION	100.00
RF ASCENTUM LLC	0.63
RF BINDER PARTNERS INC.	90.00
RF CONSTRUCTION NY CORP	100.00
RF EISENBERG ANALYTICS INC	100.00
RF ELECTRIC CO INC	100.00
RF FELICIA CORP	100.00
RF GAME INC	100.00
RF HOME MARK INC	100.00
RF MMS INC	100.00
RF PARENT INC & SUBSIDIARIES	3.41
RF PRODUCTIONS	100.00
RF RENOVATIONS CORP	100.00
RF SHELSEA GARDEN BARBER SHOP INC	100.00
RF TECHNOLOGIES, INC	5.48
RF WILKINS CONSULTANTS INC	100.00
RF282 ENTERPRISE CORP	100.00
RFA HUDSON INC	100.00
RFA PROPERTY MANAGEMENT INC	100.00
RFAAM INTERNATIONAL, INC.	100.00
RFC CORP	100.00
RFC PRODUCTIONS LTD	100.00
RFD 55TH STREET CORP	100.00
RFD THIRD AVENUE RETAIL CORP	100.00
RFDS SERVICE LTD	100.00
RFF CONSTRUCTION INC	100.00
RFF HARDWARE & PAINT SUPPLY INC	100.00
RFF HARDWARE SUPPLY INC	100.00
RFG CONSULTING SERVICES INC	100.00
RFG OF NEW YORK INC	100.00
RFID JOURNAL OF MELVILLE INC	2.99
RFINITY INC	100.00
RFIVE HOLDING CORP	100.00
RFJ INSULATION CONTRACTOR INC	70.94
RFJ LLC	100.00
RFK GROUP INC	100.00
RFK HOLDINGS INC.	100.00
RFK LIMO SERVICE	100.00
RFK LUXURY LIMO INC	100.00

Issuer's Allocation Percentage

Name	Percentage
RFL PIZZERIA INC	44.35
RFL VENTURE CORP	100.00
RFM AFFORDABLE GP 1 INC	1.44
RFMAS HOLDING CORP	41.09
RFM-KMA OC, INC	100.00
RFOC POST INC	100.00
RFP CONSTRUCTION INC	2.22
RFP ENTERPRISES ICM	100.00
RFR HOLDING CORPORATION	100.00
RFR INTERNATIONAL INC	100.00
RFR NEVADA INC	100.00
RFS CONSTRUCTION SERVICES INC	100.00
RFS CONSULTING INC	25.00
RFSC2 LLC	7.65
RFSC3 LLC	7.65
RFSC4 LLC	7.65
RFSC5 LLC	7.65
RFSC6 LLC	7.65
RFSC7 LLC	7.65
RFT CONSULTING CORP	100.00
RFT FOODS INC	100.00
RFTR CORP	100.00
RFW PRODUCTIONS INC	100.00
RG & JM SERVICES CORP	100.00
RG 37TH ST CORP	100.00
RG ACCOUNTING & PAYROLL CORP	100.00
RG APPAREL GROUP CORP	100.00
RG BOOKKEEPING & TAX SERVICE INC	100.00
RG BUILD	100.00
RG CONSULTING GROUP INC	100.00
RG DECORATING PAINTING CORP	100.00
RG DOMINICAN RESTAURANT CORP	100.00
RG ELECTRIC LIGHTING AND MAINTENANCE CORP	100.00
RG FEATHERS INC	100.00
RG FUNDING CORP	100.00
RG GLASS CREATIONS INC	92.47
RG GRIPCO INC	4.91
RG HOLDINGS II LLC	1.07
RG HOLDINGS INC	85.09
RG INSTALLERS INC	52.52
RG MIC CHECK INC	100.00
RG MICHALS HOLDING INC	100.00
RG NATIONAL SALES INC	24.00
RG NIEDERHOFFER CAPITAL MANAGEMENT INC	100.00
RG NY MANAGEMENT COMPANY LLC	100.00
RG ORTIZ FUNERAL HOME INC	60.08

Issuer's Allocation Percentage

Name	Percentage
RG PRODUCTIONS & EVENTS INC	100.00
RG REALTY AND MULTI SERVICE INC	100.00
RG STENO INC	100.00
RG TAXI INC	100.00
RG TOURING INC	4.30
RG VIDEO LTD DBA WORK EDIT	18.21
RG WINDGATE HOLDINGS INC	100.00
RG WINDOWS & GLASS MAINTENANCE INC	100.00
RG3 HOLDING INC	100.00
RG8 CORP	100.00
RGA INVESTIGATION INC	43.54
RGA SEVEN DOLLAR DISCOUNT HOUSE INC	100.00
RGA WEALTH MANAGEMENT GROUP INC	100.00
RGB ARTS INC	100.00
RGB BLACK INTERNATIONAL INC	100.00
RGB ENTERPRISES INC	18.18
RGB FILM INC	100.00
RGB GROUP INC	100.00
RGB SYSTEMS, INC DBA EXTRON ELECTRONICS	0.76
RGBS ENTERPRISES INC	30.77
RGC UNITED INC	100.00
RGCA INC	100.00
RGENIX INC	100.00
RGF ELECTRIC CORP	100.00
RGF HOME DECOR INC	100.00
RGF OHR USA INC	2.67
RGG ENTERP INC	100.00
RGG NYC INC	100.00
RGGR RLTY CORP	100.00
RGI INTERNATIONAL CORP	100.00
RGIANFRA CONSULTING CORP	80.00
RGK CPA PC	100.00
RGL DEVELOPMENT CORP	100.00
RGL FREIGHT INC	100.00
RGL INC	14.85
RGM BILLING AND CONSULTING INC	100.00
RGM DISTRIBUTION INC	12.65
RGM HOLDING COMPANY LLC	75.00
RGM MANAGEMENT INC	100.00
RGM TIRE STORE INC	100.00
RGM VENTURES CORP	100.00
RGN GROUP INC	100.00
RGO NY INC	100.00
RGP LTD	100.00
RGP Q SYSTEMS INC	100.00
RGPG CONSULTING AND ACCOUNTING SERV CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
RGR FAMILY THRIFT STORE INC	100.00
RGR LANDSCAPE ARCHITECTURE AND ARCHITECTURE PLLC	93.73
RGR ONE INC	100.00
RGS & ASSOCIATES INC	100.00
RGS AUTO CENTER INC	100.00
RGS GLOBAL ADVISORS LLC	100.00
RH 1218 CORP	100.00
RH ARNOLD & CO INCORPORATED	100.00
RH BLUESTEIN & COMPANY	5.46
RH CAB CORP	100.00
RH CAPITAL DEVELOPMENT CORP	100.00
RH CAPITAL INC	100.00
RH DESIGNS INC	2.94
RH ENTERPRISES LLC	100.00
RH GUEST INC	93.75
RH INVESTCORP LLC	34.86
RH MCDERMOTT CORP	100.00
RH MEDIA SERVICE INC	100.00
RH ORGANIZATION CORP	100.00
RH PAIN MEDICINE PC	100.00
RH PLUS NY INC	100.00
RH RAMOS CORPORATION	100.00
RH RIDE INC	100.00
RH SALES CORP	4.28
RH SERVICES COMP INC	100.00
RH STUDIO OPCO 10 INC	100.00
RH STUDIO OPCO 13 INC	100.00
RH STUDIO OPCO 14 INC	100.00
RH STUDIO OPCO 15 INC	100.00
RH STUDIO OPCO 16 INC	100.00
RH STUDIO OPCO 2 INC	100.00
RH STUDIO OPCO 9 INC	100.00
RH VICTORY GROCERY CORP	100.00
RHA MANAGEMENT INC	100.00
RHA TRANS CORP	100.00
RHAEGAL INVESTMENT PTE LTD C/O GIC SPECIAL INVESTMENT	3.63
RHAFAR ROYALS MANAGEMENT COMPANY INC	100.00
RHAGE INC.	100.00
RHALF INC.	100.00
RHAMEESH ENTERTAINMENT INC	100.00
RHAMSA INC	100.00
RHAPSODIE HOLDING LLC	100.00
RHAPSODY INTERNATIONAL INC	2.53
RHAPTA CORP C/O KENTMERE LLC	100.00
RHC HOUSE BRAND INC	100.00
RHC MAINTENANCE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
RHD REALTY CORP	100.00
RHD WHOLESALE INC	100.00
RHEA COMMUNICATIONS CONSULTING INC	100.00
RHEA RENOVATION INC	100.00
RHEE & ASSOCIATES INC	100.00
RHEE AND CHA INC	100.00
RHEE OPHTHALMOLOGY PC	25.68
RHEE-PARK ACUPUNCTURE PC	100.00
RHEE'S ACUPUNCTURE PC	100.00
RHEE'S DENTAL STUDIO INC	100.00
RHEINGOLD CORP	100.00
RHEINGOLD HEIGHTS ONE CORP	100.00
RHEINGOLD HEIGHTS TWO CORP	100.00
RHEINLAND MOTORS LTD	100.00
RHEMA AUTO SALES INC	100.00
RHEMA JUNIOR DAYCARE AND AFTER SCHOOL PROGRA	100.00
RHEMA PHYSICAL THERAPY & REHAB SERVICES PC	100.00
RHEN TEXTILE CORP	100.00
RHENUS PROJECT LOGISTICS, INC.	0.38
RHEOS CAPITAL WORK INC	100.00
RHETORICA INC	100.00
RHETT A FRIMET PC	100.00
RHETT A VAN SYOC PC	30.36
RHETT MILLER INC	3.01
RHETT TAXI INC	100.00
RHEUMATOLOGY ASSOCIATES PC	100.00
RHF CORPORATION	100.00
RHF INVESTMENTS INC & SUBSIDIARIES	1.97
RHF SERVICES INC	100.00
RHG EQUITIES CORP.	100.00
RHG USA LLC	30.31
RHH CAPITAL AND CONSULTING INC	100.00
RHI NEW YORK INC	100.00
RHINE INVESTMENT PTE LTD	0.02
RHINELANDER AUTO BODY LTD	100.00
RHINESTONE VENTURES LTD	100.00
RHINO FLOOR INC	100.00
RHINO HEATING AND MECHANICAL SYSTEMS	100.00
RHINO INFOMATION INC	100.00
RHINO LABS INC	100.00
RHINO MERCHANTS SERVICES LTD	100.00
RHINO PAINTING AND COATING INC	100.00
RHINO SOLUTIONS INC	100.00
RHINOCEROS INC	100.00
RHINOTECH USA AND CO INC	100.00
RHIPE SOLUTIONS LLC	100.00

Issuer's Allocation Percentage

Name	Percentage
RHIVANJOR CORP	96.50
RHM APPARELS INC	100.00
RHM EMPIRE CONTRACTING INC	100.00
RHM RESTAURANT CORP	100.00
RHN CONSULTING INC	100.00
RHO INCORPORATED	9.72
RHO MANAGEMENT COMPANY INC	80.81
RHO VI - MSM (A-1) INC C/O RHO CAPITAL PARTNERS	2.60
RHO VI - MSM (A-2) INC C/O RHO CAPITAL PARTNERS	2.60
RHOADS ONLINE INSTITUTE INC	100.00
RHODA APARTMENTS CORP	100.00
RHODA F S INC	100.00
RHODA S NARINS	8.42
RHODE HOLDING CORP	2.90
RHODE ISLAND ASSETS INC	100.00
RHODEDEODATO CORP	92.28
RHODES ASSOCIATES EXECUTIVE SEARCH INC	100.00
RHODES BUILDING MANAGEMENT	100.00
RHODES REED INC	100.00
RHODESIDE & HARWELL INC	4.07
RHODOMET INC	28.00
RHODORA REALTY INC	100.00
RHOMBUS INC	100.00
RHOMETUR CORPORATION	100.00
RHONDA FEINMAN CUSTOM FRAMES INC	15.60
RHONDA REALTY CORP	100.00
RHONE VALLEY, INC.	100.00
RHOSS SOLUTIONS INC	100.00
RHR CONSTRUCTION CORP	100.00
RHR INTERNATIONAL COMPANY	14.40
RHS HOLDINGS CORPORATION	100.00
RHS MASTER WORKS LTD	100.00
RHUBARB UNITED STATES INC	95.52
RHUNGRUENG INC	100.00
RHY GROUP INC	100.00
RHYB CORP	100.00
RHYME STUDIO	100.00
RHYMENOCEROS FX INC	100.00
RHYTHM AND FLOW ENTERTAINMENT INC	100.00
RHYTHM IMAGE MEDIA INC DBA SMAS	33.95
RHYTHM TATTOO ENTERPRISES INC	100.00
RHYTHMIC DANCE GROUP INC	100.00
RHYTHMIC ISADORA GYMNASIUM CENTER I	100.00
RHYTHMONE (US) HOLDING INC & SUB	31.51
RHZ MANAGEMENT INC.	100.00
RI BOERUM INC	100.00

Issuer's Allocation Percentage

Name	Percentage
RI HUI EXPRESS INC	100.00
RI INC DBA SEATING SOLUTIONS	10.35
RI MANHATTAN REALTY INC	100.00
RI SERVICES INC	100.00
RI SHENG GROCERY INC	100.00
RI SHUN SPA INC	100.00
RI SYSTEMS INC	100.00
RI XIN STORE INC	99.98
RIA R SQUARED INC	7.25
RIAD LLC	100.00
RIADS CAR TRANS INC	100.00
RIAH LUXE ARTIST INC	96.37
RIAL CONSULTING LLC	34.76
RIALTO CAPITAL GROUP HOLDINGS INC	8.14
RIALTO FILMS INC	0.46
RIALTO LTD	100.00
RIALTO REALTY INC	100.00
RIAN PAINTING AND DECORATING INC	100.00
RIAN REALTY LTD	100.00
RIANA INC	100.00
RIANLON AMERICAS INC	3.50
RIANTONG TRADING INC	100.00
RIA'S BUSINESS SOLUTIONS INC	100.00
RIAS CLEANING SERVICE CORP	100.00
RIASCOS CONTRACTING CORP	100.00
RIAZ AND SONS INC	100.00
RIAZ CORP	100.00
RIAZ SERVICES PC	14.00
RIAZOR BLUES LOUNGE INC	100.00
RIB CONSULTING CORP	50.00
RIB IN A CUP CORP	100.00
RIB MANAGEMENT INC	100.00
RIB TAXI INC	100.00
RIB US COST INC	4.35
RIB USA INC & SUBSIDIARIES	1.09
RIB VAPE CORP	100.00
RIBA TRANS CORP	100.00
RIBACOFF LAW FIRM P C MY TICKETS NYC	100.00
RIBAGO INC	100.00
RIBBON HEALTH INC	100.00
RIBBON HOME INC FKA ACHIEVE INC	5.03
RIBBON INC	100.00
RIBBONROSE U S CORP	100.00
RIBBTRIM INC	100.00
RIBEIRO AND DUNSKY JEWELRY COR	100.00
RIBEIRO LIMOUSINE SERVICE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
RIBEL INC	100.00
RIBERRA INC	2.81
RIBKOFF USA INC	6.46
RIBNITZ INC	100.00
RIBO INTERNATIONAL COMPANY LIMITED	100.00
RIBOLOW ASSOCIATES INC	100.00
RIBON INDUSTRIES INC	27.42
RIBON STUDIO LLC	100.00
RIBS LLC	100.00
RIBUSTELLO AND SON INC	100.00
RIC REN KEN REALTY CORP	100.00
RICARDITO & ANTONY DELI GROCERY INC	100.00
RICARDO BRIZOLA ARTISTIC FINISHES INC	100.00
RICARDO ISSA PHYSICIAN PC	100.00
RICARDO J CORPORATION	100.00
RICARDO LUCI-PLAZA ARCHITECT PLLC	38.00
RICARDO M CINCO CPA PC	100.00
RICARDO ROJAS ATELIER INC	100.00
RICARDO ZURITA ARCH ADN PLANNING PC	100.00
RICARDOS K9 SERVICES NYC INC	100.00
RICARDO-T AUTO REPAIR INC	100.00
RICART & COMPANY INC	100.00
RICAS PUPUSAS & MAS INC	100.00
RICBON SERVICE STATION NO 2 ROSHERM LTD	100.00
RICCARDO PRODUCTIONS MEDIA CORP	100.00
RICCARDOS CATERING INC	100.00
RICCELLI ENTERPRISES INC	6.08
RICCI ARCHITECTS P C	99.41
RICCI Y CAPRICCI BY JAIRO BEAUTY SA	100.00
RICCIARDI GROUP CORP	60.00
RICCO ARGENTIERI INC	6.94
RICCO MARESSE CHELSA INC	100.00
RICCOBONDO CONSTUCTION CORP	50.00
RICCOBONI CONTRACTING CORP	100.00
RICCOBONO TOURS INC	100.00
RICCOLOO INC	100.00
RICE AND DORE ASSOCIATES INC	100.00
RICE ARCHITECTURE PC	100.00
RICE DERIVATIVE HOLDINGS CORP	23.56
RICE GROUP INC	100.00
RICE MAINTENANCE CORP	100.00
RICE MOTIF LLC	100.00
RICE N SHINE INC	100.00
RICE N SPICE INC	100.00
RICE NAIL INC.	100.00
RICE ROLL KING INC	100.00

Issuer's Allocation Percentage

Name	Percentage
RICE SEARCH PARTNERS INC	100.00
RICE STATION INC	100.00
RICE TO RICHES FRANCHISING INC	100.00
RICE TRUCKING INC	100.00
RICECO HOLDING INC	100.00
RICER INC	100.00
RICH & RICH PC	100.00
RICH & SYDS RAPID TRANSIT	100.00
RICH ADVANCE INC	100.00
RICH AND RICH GROUP INC	100.00
RICH AROMA INC	100.00
RICH ASSOCIATES, INC.	100.00
RICH AUTO REPAIR & BODY INC	100.00
RICH AUTO REPAIR INC	100.00
RICH AUTOMOTIVE CORP	100.00
RICH BEGANY PHOTOGRAPHY INC	100.00
RICH CHIC JEWELRY INC	100.00
RICH COAST CONTRACTING CORP	100.00
RICH CONSULTANT INC	100.00
RICH DONGAN HILLS WINE & LIQUOR CORP	100.00
RICH FABRICS INC	16.83
RICH GEMS INC	49.46
RICH GOLD INC	79.67
RICH HILL AUTO REPAIR & SALES CORP	100.00
RICH HILL HOLDING CORP	75.81
RICH HOLDINGS INC	0.24
RICH HOME CONSTRUCTION INC	100.00
RICH II LIMITED INC	12.62
RICH LIN GROUP INC	96.32
RICH LIN INC	96.50
RICH LONG TRADING INC	100.00
RICH MANSION CONDOMINIUM ASSOCIATION	100.00
RICH METAL INC	100.00
RICH MOBILE INC	100.00
RICH NAILS CORP	100.00
RICH PROJECTS ARCHITECTURE PC	100.00
RICH ROAD INC	100.00
RICH SHERMAN INC	100.00
RICH SMART INC	100.00
RICH SOUND RENTALS INC	100.00
RICH SOURCE NEW YORK INC	100.00
RICH STITCH INC	42.86
RICH TALENT GROUP LLC	15.42
RICH TECH PERFORMANCE INC	100.00
RICH TONE HOLDING CORP	100.00
RICH TRANS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
RICHAIR MECHANICAL INC	90.68
RICHAMOND PULMONARY MEDICINE PC	100.00
RICHANG TRADING INC	96.50
RICHARD & RONALD REALTY INC	100.00
RICHARD 2005 INC.	89.96
RICHARD A FAZIO MD PC	100.00
RICHARD A BACKER CPA PC	100.00
RICHARD A BAQUERO INTERIOR DESIGN INC	100.00
RICHARD A CHESLEY PC	14.00
RICHARD A COHN LTD	100.00
RICHARD A GASALBERTI MD PC	100.00
RICHARD A GILBERT PC	100.00
RICHARD A POLLACK, CPA, PA	2.52
RICHARD A ROSENBLATT CO INC	99.03
RICHARD A ROSENZWEIG ESQ PC	100.00
RICHARD A SCHIOPPO ESQ PC	100.00
RICHARD A WOODS CONSULTING INC	100.00
RICHARD A. BERKOWITZ JD CPA PA	0.17
RICHARD ANTHONY CORP	93.34
RICHARD ATTIAS & ASSOCIATES	30.23
RICHARD AYOTTE ARCHICTURE P C	100.00
RICHARD B SHEBAIRO CPA P C	52.46
RICHARD B AFTANAS PC	30.36
RICHARD B COHEN DPM PC	100.00
RICHARD B SHELDON A PROF CORP	12.68
RICHARD B ZIELLO INC	100.00
RICHARD BAUER	3.14
RICHARD BAUMAN AND ASSOCIATES, INC BAUMAN REDANTY AND SHAUL	52.05
RICHARD BERGER INC	100.00
RICHARD BERK DDS PC	100.00
RICHARD BIENEFELD ARCHITECT PC	7.70
RICHARD BILLI INC	100.00
RICHARD BLADE BARERSHOP INC	89.12
RICHARD BLINKOFF INC	100.00
RICHARD BONG CPA PC	100.00
RICHARD BOWMAN INC	100.00
RICHARD BUDINVICH CORP	92.21
RICHARD BUONOMO LTD	100.00
RICHARD C DONALDSON PC	18.99
RICHARD C GODFREY PC	30.36
RICHARD C MUGLER CO INC	97.59
RICHARD C TREPP AND CO INC	100.00
RICHARD CAB SERVICE INC	100.00
RICHARD CALDERON INC	100.00
RICHARD CASHIN INCORPORATED	100.00
RICHARD CEDENO PHYSICIAN ASSISTANT PC	100.00

Issuer's Allocation Percentage

Name	Percentage
RICHARD CHAN & FAMILY INC.	100.00
RICHARD CHAN II INC.	100.00
RICHARD CHOU CORP	100.00
RICHARD COLLINS INC	100.00
RICHARD COMER INC	100.00
RICHARD CORIELL AND CO.	2.60
RICHARD CRUZ PC	14.00
RICHARD CURTIS ASSOC INC	100.00
RICHARD D KIMBALL CO INC	0.73
RICHARD DATTNER	98.55
RICHARD DELSON DMD PC	100.00
RICHARD DUKAS COMMUNICATIONS INC DBA DUKES PUBLIC RELATIONS	100.00
RICHARD EINHORN PROD INC	100.00
RICHARD FARRELL INC	4.75
RICHARD FINKEL MD PC	100.00
RICHARD FLEISCHMAN AND ASSOCIATES INC	63.90
RICHARD FRANK P C	100.00
RICHARD FRANKEL PRODUCTIONS	68.52
RICHARD GIAMPA PC	50.00
RICHARD GINORI 1735 INC	16.27
RICHARD GOLDSTEIN DPM PC	100.00
RICHARD GOODSTEIN INC	100.00
RICHARD H CUNNINGHAM PC	30.36
RICHARD H LOVELL PC	70.00
RICHARD H MILLER CPA PC	100.00
RICHARD HAAS INC	100.00
RICHARD HALL INC	58.36
RICHARD HARRIS INC	100.00
RICHARD HEFFNER ASSOC INC	100.00
RICHARD HERBERT LANDSCAPE ARCHITECT PC	100.00
RICHARD HIRSCHMAN MD PC	100.00
RICHARD HOFFMAN ASSOC INC	57.00
RICHARD I ROBERTS MD PC	18.84
RICHARD I ULIN MD PC	100.00
RICHARD INTERNATIONAL TRADING CORP	100.00
RICHARD J BIRDOFF RIDC DEBT HOLDING	100.00
RICHARD J CAMPBELL PC	30.36
RICHARD J COBURN MD LLC	100.00
RICHARD J GIRASOLE CPA PC	100.00
RICHARD J GRIECO MD PC	29.17
RICHARD J KOEHLER P C	94.61
RICHARD J MILLER PA	3.88
RICHARD J PARESE AGENCY INC	100.00
RICHARD J SABATINI PC	100.00
RICHARD K BARAN LAC LMT PC	30.00
RICHARD KEITH LANGHAM INC	48.13

Issuer's Allocation Percentage

Name	Percentage
RICHARD KERN INC	100.00
RICHARD KORNBERG & ASSOCIATES	100.00
RICHARD KRAUSS MD PC	37.25
RICHARD L FEIGEN CO INC	78.14
RICHARD L HERZFELD P C	100.00
RICHARD L MUELLER M D P C	100.00
RICHARD L OSHRAIN MS DMD PC	100.00
RICHARD L SWERDLIK MD PC	100.00
RICHARD L WASSERMAN PC	11.93
RICHARD LANGHORNE SUCKS INC	100.00
RICHARD LECHTENBERG MD PC	100.00
RICHARD LEE INTERIOR DESIGN INC	100.00
RICHARD LISSEMORE INC	100.00
RICHARD LIU ARCHITECT PC	100.00
RICHARD LONINGER DPM PC	5.00
RICHARD M ASCHE PC	100.00
RICHARD M CARDILLO PC	15.47
RICHARD M GOTTLIEB	100.00
RICHARD MACKOOL MD PC	100.00
RICHARD MARCUS PROD INC	100.00
RICHARD MCINTOSH INC	100.00
RICHARD MEDINA CONSULTING INC	100.00
RICHARD MERVIS DESIGN INC	100.00
RICHARD METTLER INC	100.00
RICHARD MFG CO INC	100.00
RICHARD MORRIS CHARITABLE TRUST INVINC	12.46
RICHARD MYINT DO PC	100.00
RICHARD N GOLDEN PC	100.00
RICHARD NATHANSON MD PLLC	100.00
RICHARD NUNZIATA DC PC	100.00
RICHARD P COHEN MD PC	100.00
RICHARD P GOODBODY INC	100.00
RICHARD PAINTING & CONTRACTING INC	100.00
RICHARD PALMA ATTORNEY AT LAW PC	100.00
RICHARD PHIBBS STUDIO INC	100.00
RICHARD PHILLIPS CORP	37.89
RICHARD PICTURES INC	100.00
RICHARD POGOSTIN ESQ PC	100.00
RICHARD POUNDS CSW P C	100.00
RICHARD PUNTURO CPA PC	0.14
RICHARD QUINTERO INC	33.19
RICHARD RABEL INTERIORS AND ART LTD	100.00
RICHARD RAYMOND ASS	100.00
RICHARD REPACI LICENSED CLINICAL SOCIAL WORK	100.00
RICHARD RICCE DDS AND ANDREA R CAMBRIA DDS PC	100.00
RICHARD ROUDER DPM PC	100.00

Issuer's Allocation Percentage

Name	Percentage
RICHARD RYAN INTERIOR DESIGN INC	1.00
RICHARD S BERRY	100.00
RICHARD S CHIU CPA PC	100.00
RICHARD S DOLINS	50.00
RICHARD S GOLDSTEIN PC	82.00
RICHARD S HOROWITZ LCSW PC	100.00
RICHARD S M PLUMBING & HEATING INC	100.00
RICHARD S SEAMAN DDS PC	50.00
RICHARD SACHS INTERIORS INC	6.54
RICHARD SALMON RESTORATION INC	100.00
RICHARD SALOME 79TH ST FLOWERS	100.00
RICHARD SECURITY INC	2.86
RICHARD SELDES MD PC	100.00
RICHARD SILVERBLATT ASSOC INC	100.00
RICHARD SNYDER DDS PC	40.00
RICHARD SOLLAZZO MD PC	100.00
RICHARD SYGAR ARCHITECT PC	100.00
RICHARD T HUI DC PC	100.00
RICHARD TALBERT DESIGN INC	100.00
RICHARD TERRANOVA CONSTRUCTION CORP	100.00
RICHARD TODER MECHANICAL CONSU	100.00
RICHARD V JOHNSON CONSULTING	100.00
RICHARD W GENETELLI CPA PC D/B/A THE GENETELLI CONSULTING	17.35
RICHARD W PORTER P C	30.36
RICHARD WASSERMAN JEWELERS INC	100.00
RICHARD WEHNER ELCECT CONTRACT	100.00
RICHARD WESSLER PHD PC	100.00
RICHARD WOLFF DDS PC	100.00
RICHARD WRIGHT HOUSES DEV CO II	100.00
RICHARD WRIGHTMAN DESIGN LTD	100.00
RICHARD WU OPTOMETRIST PC	100.00
RICHARD Y MARN MD PC	100.00
RICHARDS HALL & LOUNGE INC	100.00
RICHARDS DELI AND GROCERY INC	100.00
RICHARD'S DINER & CATERING II INC	100.00
RICHARDS DINER AND CATERING INC	100.00
RICHARDS DINER INC	100.00
RICHARDS FIRE PROTECTION CORP	100.00
RICHARDS PLUMBING HEATING CO	100.00
RICHARDSON ELECTRONICS LTD	0.00
RICHARDSON LEGAL PLLC	100.00
RICHARDSON TELECOMMUNICATIONS	75.23
RICHARDSON VILLAS	100.00
RICHARDSON VILLAS CONDOMINIUMS INC	100.00
RICHDEL HOMEOWNERS ASSOCIATION	100.00
RICHDIAM INC	13.04

Issuer's Allocation Percentage

Name	Percentage
RICHECEH INC	15.00
RICHELE FASHION INC	100.00
RICHELIEU AMERICA LTD	3.43
RICHELIEU LLC	100.00
RICHELLE BEAUTY INC	100.00
RICHEMONT NORTH AMERICA HOLDINGS INC	13.11
RICHEN (AMERICA)BIOTECHNOLOGY INC	100.00
RICHEN NEW YORK INC	100.00
RICHER CONSULTING INC	100.00
RICHES CENTER INC	100.00
RICHFAME COLLECTION INC	100.00
RICHFEL ASSOCIATES INC	100.00
RICHFIELD PROPERTIES LTD	100.00
RICHGENE REALTY CORP	100.00
RICH-GUY RACING	100.00
RICHI RICH PALACE CORP	100.00
RICHI RICH PALACE NY INC	100.00
RICHIE CARD INC	24.43
RICHIE CARPENTRY AND PAINTING CO INC	100.00
RICHIE LIMO SERVICE INC	100.00
RICHIE RICH CARIBBEAN AND AMERICAN CUISINE INC	100.00
RICHIE RICH CARIBBEAN TASTE EXPRESS INC	100.00
RICHIE RICH CARIBBEAN TASTE II INC	100.00
RICHIE RICHARDSON FAB INC	100.00
RICHIE ROOFFING NEW AND OLD REPAIR CORP	100.00
RICHIE S AUTOMOTIVE CTR INC	100.00
RICHIE S HOP INC	100.00
RICHIE SEWER SERVICE INC	100.00
RICHIE SOFTWARE USA INC	98.73
RICHIE TOBACCO AND CIGARS SHOP INC	100.00
RICHIE'S CABINET AND HOME IMPVT INC	100.00
RICHIE'S FENCING AND WELDING INC	100.00
RICHIES FLOOR SVC INC	100.00
RICHIES VARIETY MOTOR INC	100.00
RICHIEZ FUNERAL SERVICE INC	100.00
RICHINA APPAREL USA LTD	100.00
RICHLAN CORP	100.00
RICHLAND INTERNATIONAL TRADING INC	100.00
RICHLINE GROUP INC	2.06
RICHLOOM FABRICS GROUP INC.	4.36
RICHLOR PROPERTIES INC	100.00
RICHMAR CONTROLS INC	81.24
RICHMOND 109-20 INC	100.00
RICHMOND 168 WINE SPIRITS CORP	100.00
RICHMOND 44 INC	100.00
RICHMOND 45 INC	100.00

Issuer's Allocation Percentage

Name	Percentage
RICHMOND 47 INC	100.00
RICHMOND 5-11 GROCERY INC	100.00
RICHMOND 85TH AVENUE CORP	100.00
RICHMOND 88 INC	100.00
RICHMOND 99 & UP DISCOUNT INC	100.00
RICHMOND 99 DISCOUNT INC	100.00
RICHMOND ADULT DAY CENTER INC	100.00
RICHMOND AUTO CENTER INC	100.00
RICHMOND AUTO LUBE CORP	100.00
RICHMOND AUTOMOTIVE REPAIR INC	100.00
RICHMOND AVE DENTAL PC	100.00
RICHMOND AVE ORTHODONTICS PLLC	100.00
RICHMOND BORO BUILDING CORP	29.70
RICHMOND BOROUGH FOOTBALL CAMP INC	100.00
RICHMOND BUILDERS OF NY INC	100.00
RICHMOND CANCER AND BLOOD DISORDERS PC	100.00
RICHMOND CARDIOLOGICAL	100.00
RICHMOND CERAMIC TILE DIST INC	87.83
RICHMOND CHIROPRACTIC CARE PC	100.00
RICHMOND CLOSET COMPANY INC	100.00
RICHMOND CNTY AMBULANCE SVCE	100.00
RICHMOND CONSIGNMENTS INC	100.00
RICHMOND CONSTRUCTION & PLUMBING ASSOCIATES INC	100.00
RICHMOND CONSTRUCTION ASSOCIATES INC	100.00
RICHMOND CONVENIENCE - SMOKE SHOP CORP	100.00
RICHMOND COUNTY CARPENTRY INC	100.00
RICHMOND COUNTY CONSTRUCTION	69.93
RICHMOND COUNTY DAY CAMP INC	100.00
RICHMOND COUNTY PHYSICAL PC	100.00
RICHMOND COUNTY RARE COINS INC	100.00
RICHMOND COUNTY REFERRAL SOURCE INC	100.00
RICHMOND COURT CONDOMINIUM	100.00
RICHMOND CROWN CHICKEN & PIZZA INC	100.00
RICHMOND DIAGNOSTICS INC	100.00
RICHMOND DINER RESTAURANT INC	100.00
RICHMOND DISABILITY EVAL GRP I	60.00
RICHMOND DISCOUNT APPLIANCES CORP	100.00
RICHMOND DRUGS & SURGICALS INC	100.00
RICHMOND ELEVATOR CO INC	99.90
RICHMOND EVENTS INC	31.52
RICHMOND EXPRESS LAUNDROMAT INC	96.50
RICHMOND FRAMERS CORP	100.00
RICHMOND FRUIT INC	100.00
RICHMOND GENERATOR CORPORATION	100.00
RICHMOND GOGO FOOT SPA II CORP	100.00
RICHMOND GOGO SPA CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
RICHMOND GOURMET FOOD INC	100.00
RICHMOND HARBOR LTD	100.00
RICHMOND HEIGHTS CORP	100.00
RICHMOND HILL 99 CENTS MARKET INC	100.00
RICHMOND HILL BAGELS CORP	100.00
RICHMOND HILL CHIROPRACTIC PC	100.00
RICHMOND HILL CLEANERS INC BRITE CLEANERS	100.00
RICHMOND HILL COURT HOA INC	100.00
RICHMOND HILL DAY CARE INC	100.00
RICHMOND HILL FLEA MARKET INC	100.00
RICHMOND HILL FOOD CORP	100.00
RICHMOND HILL GRAPEVINE WINE AND SPIRITS	100.00
RICHMOND HILL HALL CORP	100.00
RICHMOND HILL LAUNDRY INC	100.00
RICHMOND HILL LUMBER SUPPLY	100.00
RICHMOND HILL MEDICAL SERV	100.00
RICHMOND HILL MUSIC & AMUSEMENT INC	100.00
RICHMOND HILL PEDIATRIC ASS PC	100.00
RICHMOND HILL PHYSICIAN DO PC	100.00
RICHMOND HILL PULMONARY SLEEP CENTER PC	100.00
RICHMOND HILL REAL ESTATE CORP	100.00
RICHMOND HILL SLEEP CENTER INC	100.00
RICHMOND HOLDINGS NY INC	100.00
RICHMOND HOME INSPECTION INC	100.00
RICHMOND HOOD COMPANY INC	100.00
RICHMOND INDUSTRIAL CENTER	100.00
RICHMOND INTERNAL MEDICINE GROUP PC	100.00
RICHMOND INTERNATIONAL PAIN PC	100.00
RICHMOND IRON WIRE WORKS INC	100.00
RICHMOND LEARNING CENTER INC	100.00
RICHMOND LOCK & KEY INC	100.00
RICHMOND LOGISTICS CORP	100.00
RICHMOND MECHANICAL GROUP INC	100.00
RICHMOND MEDICAL ASSOCIATES PC	100.00
RICHMOND MEDICAL HEALTH CARE PC	100.00
RICHMOND MEDICAL SERVICES P C	100.00
RICHMOND MEDICAL SOLUTIONS PC	100.00
RICHMOND MUSIC CENTER	100.00
RICHMOND MUSIC HOUSE INC	100.00
RICHMOND NURSERY CORP	100.00
RICHMOND OB GYN ASSOCS PC	100.00
RICHMOND ORTHOPEDIC INC	100.00
RICHMOND PARK VAN PELT AVE	100.00
RICHMOND PARK-WRIGHT AVENUE	100.00
RICHMOND PEST CONTROL BROOKLYNINC	100.00
RICHMOND PHARMACY & SURGICALS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
RICHMOND PHYSICAL THERAPY REHABILITATION	100.00
RICHMOND PHYSICIANS SERVICES PC DBA RICHMOND MEDICAL ANESTHESIA ASSOCIATES	100.00
RICHMOND PLUMBING HEATING AND COOLI HALO BUILDING ENTERPRISES	100.00
RICHMOND PRIMARY CARE SPECIALISTS PC	100.00
RICHMOND PRODUCTIONS INC	100.00
RICHMOND PSYCHOLOGICAL SERVICE	100.00
RICHMOND PSYCHOTHERAPY LCSW PC	100.00
RICHMOND READY MIX CORP	100.00
RICHMOND READY MIX CORP II	100.00
RICHMOND REAL CO INC	23.36
RICHMOND RETAIL CONCEPTS CORP	100.00
RICHMOND ROAD AMOCO INC	100.00
RICHMOND ROAD PHYSICAL THERAPY PC	100.00
RICHMOND ROAD RAVIOLI INC DBA PASTOSA RAVIOLI	100.00
RICHMOND ROLLOFF SERVICE CORP	100.00
RICHMOND SCAFFOLDING OF NY INC	100.00
RICHMOND SERVICES INC	100.00
RICHMOND SETTLEMENT SERVICES INC	100.00
RICHMOND SOLUTIONS INC	100.00
RICHMOND SPECIALTY SCRIPT INC	100.00
RICHMOND SURGICAL GPS PC	51.81
RICHMOND TECHNOLOGY INC	100.00
RICHMOND TERRACE LIQUORS CORP	100.00
RICHMOND TOTAL MEDICLA PC	100.00
RICHMOND TRANSPORTATION INC	69.78
RICHMOND TROPICAL FOODS INC	1.00
RICHMOND TUTORING ACADEMY CORP	100.00
RICHMOND UNI HOME CARE INC	100.00
RICHMOND VACUUM INC	100.00
RICHMOND VALLEY PHARMACY INC	100.00
RICHMOND VIEW AUTO COLLISION INC	50.00
RICHMONDTOWN CHILDREN'S PRE-SCHOOL	100.00
RICHMONDTOWN CLEANERS INC	100.00
RICHMONDTOWN PROVISIONS, INC.	100.00
RICHNER COMMUNICATIONS IN	4.14
RICHOCHET CONSTRUCTION CORP	100.00
RICHOMME INC	100.00
RICHON INTEGRATED HEALTH SERVICES PHYSICAL THERAPY AND ACUPUNCTURE PLL	100.00
RICHRELEVANCE INC	7.98
RICHTER ASSOCIATES INC	100.00
RICHTER CONSULTING INC	8.12
RICHTER INVESTMENT CORP	3.22
RICHTER RATNER CONTRA	100.00
RICHWAY DJNC INC	100.00
RICHWOOD CAPITAL INC	100.00
RICHWOOD PROPERTIES INC	100.00

Issuer's Allocation Percentage

Name	Percentage
RICHY INC	100.00
RICHY KANDASAMY	100.00
RICHY PRODUCE CORP	100.00
RICHY RICH ICE CREAM FACTORY INC	100.00
RICI CORP	100.00
RICIGLIANO & FILOPEI PC	85.90
RICJO CAB CORP	100.00
RICK & T INC	100.00
RICK & VINNY ENTERPRISES INC	100.00
RICK C MADDEN PC	30.36
RICK ELEZI MANAGEMENT INC	100.00
RICK HART CORP	64.97
RICK J RUTMAN PC	100.00
RICK PRATER DESIGN INC	100.00
RICK STEINER PRODUCTIONS INC	4.51
RICK WESTER FINE ART INC	39.57
RICKART COLLECTION SYSTEMS INC	0.27
RICKEL TRUCKING INC.	100.00
RICKETTS HOLDINGS INC	19.61
RICKEY TRUCKING SERVICES INC	100.00
RICKI MITCHELL MD PC	59.80
RICKIE FREEMAN LTD	100.00
RICKLING ADVISORS	100.00
RICK'S AGENCY INC	100.00
RICK'S CABARET INTERNATIONAL, INC.	12.36
RICKS LIMOUSINE SVC INC	100.00
RICKY AND G CONSTRUCTION CORP	100.00
RICKY AUTO CARE INC	100.00
RICKY CAB CORP	100.00
RICKY DELI GROCERY CORP	100.00
RICKY DELI STORE II INC	100.00
RICKY K HSU MD PC	100.00
RICKY L LIQUORS INC	100.00
RICKY LIANG PC	100.00
RICKY LIQUOR STORE INC	100.00
RICKY LUIS ZAPATIER CORP	100.00
RICKYS 74TH STREET INC	100.00
RICKYS HARDEE INC	93.00
RICKYS LIQUORS CORP	100.00
RICKYS PIZZERIA INC	96.48
RICKY'S WIRLESS COMMUNICATIONS INC	100.00
RICMAG INC	100.00
RICO 1149 REALTY CORP	100.00
RICO DELI GROCERY CORP	93.00
RICO LONDONS HAIR SPA INC	100.00
RICO POLLO 2 RESTAURANT CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
RICOCHET ROCK & SOUL VOICE INC	100.00
RICOH AMERICAS HOLDINGS INC	1.76
RICOMM SYSTEMS INC	86.37
RICONDA GENERAL CONTRACTING INC	100.00
RICONDA MAINTENANCE INC	100.00
RICOS CHICKEN CORP	100.00
RICO'S TOURS TRANSPORTATION CORP	100.00
RICOTTA & MARKS P C	70.00
RICWARNER MUSIC LAB INC	100.00
RID A GUM INC	100.00
RID IT EXTERMINATING CO INC	100.00
RIDDS RLTY CORP	100.00
RIDE BROOKLYN BIKE & BOARD INC	100.00
RIDE BROOKLYN WILLIAMSBURG INC	100.00
RIDE GREEN INC	100.00
RIDE HAPPY NOW INC	100.00
RIDE MAGAZINE INC	100.00
RIDE RITE CORP	100.00
RIDE WITH LOVE INC	100.00
RIDEAU RECOGNITION INC	3.32
RIDEO INC	100.00
RIDER LEVETT BUCKNALL LTD	1.37
RIDER LIMO CORP	100.00
RIDER SERVICE CORP	100.00
RIDER ZONE INC	100.00
RIDETECH LTD	100.00
RIDEX MEDICAL INC	100.00
RIDEXSHARE INC	100.00
RIDGE ABSTRACT CORP#0R09-0295K	100.00
RIDGE ADVERTISING AGENCY INC	100.00
RIDGE APARTMENT INC	100.00
RIDGE APARTMENTS OWNERS CORP	100.00
RIDGE BLVD GROCERY & DELI INC	100.00
RIDGE CAR SERVICE INC	100.00
RIDGE CONDOMINIUM ASSC	100.00
RIDGE CONSTRUCTION CORPORATION	36.24
RIDGE CONSTRUCTION LTD	100.00
RIDGE CO-OP INC	100.00
RIDGE DENTAL ASSOC PC	100.00
RIDGE ELECTRIC CORP	100.00
RIDGE EQUIPMENT CORP	100.00
RIDGE GATE FILMS CORP	100.00
RIDGE HARBOR OWNERS	100.00
RIDGE IRONWORKS INC	100.00
RIDGE MED REALTY CORP	100.00
RIDGE OWNRS CORP (THE)	100.00

Issuer's Allocation Percentage

Name	Percentage
RIDGE POND AUTO REPAIR	100.00
RIDGE PRODUCE INC	100.00
RIDGE REMODELING CORP	100.00
RIDGE ROAD INC	1.75
RIDGE TERRACE CONDOMINIUM	100.00
RIDGE VALLEY DIGITAL LTD	95.10
RIDGEBACK REALTY CORP	100.00
RIDGEBORO OPTICIANS INC	100.00
RIDGECREST-HYLAN H/O ASSOC INC	100.00
RIDGEFIELD CORP	100.00
RIDGEFIELD TOWERS TENANTS CORP	100.00
RIDGEFORTH REALTY CORP	100.00
RIDGELINE INC	15.58
RIDGEPLACE HOLDINGS LIMITED	100.00
RIDGEVIEW CONDINIUM	100.00
RIDGEWOOD AMERICAN PHYSIQUE INC	100.00
RIDGEWOOD ART WOODCRAFT INC	100.00
RIDGEWOOD ASSOCIATES INC	100.00
RIDGEWOOD BUUBLES CORP	100.00
RIDGEWOOD CHAPELS INC	100.00
RIDGEWOOD CHINA HOUSE INC	100.00
RIDGEWOOD CITY PHARMACY INC	100.00
RIDGEWOOD COFFEE&LIQUOR COMPANY INC	100.00
RIDGEWOOD DELI AND GRILL CORP	100.00
RIDGEWOOD DIALYSIS CENTER CORP	100.00
RIDGEWOOD DISTRIBUTOR INC	100.00
RIDGEWOOD DT, INC.	100.00
RIDGEWOOD FINEST DELI INC	96.37
RIDGEWOOD GOURMET CORP	100.00
RIDGEWOOD HILLS HOMEOWNERS ASSOC INC	100.00
RIDGEWOOD HISTORICAL	100.00
RIDGEWOOD LAIGHT INC.	100.00
RIDGEWOOD MINI MARKET CORP	100.00
RIDGEWOOD PHARMACY EXPRESS INC	100.00
RIDGEWOOD PHOTO INC	100.00
RIDGEWOOD REALTY CORP	100.00
RIDGEWOOD REFRIGERATION INC	100.00
RIDGEWOOD SAVINGS BANK	63.40
RIDGEWOOD STATIONERS	100.00
RIDGEWOOD THAI INC	100.00
RIDGEWOOD TIMES	100.00
RIDGEWOOD TOBACCO & CANDY INC	100.00
RIDGID PLUMBING AND HEATING SUPPLY INC	100.00
RIDHIMA KRISHNA FOOD CORP	100.00
RIDMAN SHABISIGH MD PC	100.00
RIE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
RIEANA TRANSPORTATION CORP	100.00
RIEDEL CRYSTAL OF NEW YORK INC	0.64
RIEDEL IMPORTING CORP F/K/A RIDEL CRYSTAL OF AMERICA	1.70
RIEHM PLUMBING CORP	100.00
RIELLE MODA INC	100.00
RIELLO LTD	100.00
RIEM INC	100.00
RIEMER CONSULTING INC	100.00
RIENZI AND SONS INC	14.35
RIERA PRODUCTIONS INC	93.00
RIF LIMO SERVICES INC	100.00
RIFA 34139 INC	49.75
RIFAI CONSULTING LTD	100.00
RIFAT BHAT DELI & GROCERY INC	100.00
RIFEL INC	100.00
RIFIC SALES CORP	100.00
RIFKA MILTZ OT SERVICES PC	100.00
RIFKA MILTZ SERVICES INC	100.00
RIG ESTATES INC	100.00
RIG KINGLAND SERVICES INC	47.65
RIG101 INC	100.00
RIGAKU AMERICAS CORPORATION	0.09
RIGAL CORP	100.00
RIGANI TRANS INC	100.00
RIGATONI INC	65.18
RIGEL PEST CONTROL INC	100.00
RIGEL SKY LINE INC	100.00
RIGG PLUMBING & HEATING INC	100.00
RIGGERS CONSTRUCTION CORP	100.00
RIGGIO FRANK D CO INC	22.37
RIGGIO REALTY CORP	100.00
RIGGS CONSTRUCTION INC	100.00
RIGGS CULINARY INC	100.00
RIGGS PLUMBING & HEATING58TH INC	100.00
RIGHT AID MEDICAL SUPPLY CORP	100.00
RIGHT ANGLE DESIGN AND BUILDING INC	100.00
RIGHT ARM INC	100.00
RIGHT ARM PRODUCTIONS INC	61.12
RIGHT BDC INC	100.00
RIGHT BEGINNINGS INC	50.00
RIGHT BRAIN PIZZA CORP	100.00
RIGHT BRAIN RESTAURANT INC	100.00
RIGHT BUSINESS COMMUNICATIONS INC	100.00
RIGHT CARE PHARMACY INC	100.00
RIGHT CARE PHYSICAL THERAPY PC	100.00
RIGHT CHOICE COFFEE INC 70 SOUTH MACQUESTEN PKWY	50.41

Issuer's Allocation Percentage

Name	Percentage
RIGHT CHOICE CONSTRUCTION CORP	100.00
RIGHT CHOICE CONTRACTORS INC	100.00
RIGHT CHOICE DECORATION INC	100.00
RIGHT CHOICE HOLDING INC	100.00
RIGHT CHOICE LIQUORS INC	100.00
RIGHT CHOICE MANAGEMENT INC	100.00
RIGHT CHOICE PAPERS INC	100.00
RIGHT CHOICE PHARMACY INC	100.00
RIGHT CHOICE PHYSICAL THERAPY PC	100.00
RIGHT CHOICE SUPPLY INC	100.00
RIGHT CHOICE USA CORP	100.00
RIGHT CLASSES INC	100.00
RIGHT CONSTRUCTING INC	100.00
RIGHT EYE INC (THE)	100.00
RIGHT GEMS INC	100.00
RIGHT HOUSING SOLUTIONS LLC	100.00
RIGHT INSTALL INC	100.00
RIGHT LAWN CARE INC	100.00
RIGHT LIGHT OF NY INC	19.49
RIGHT MANAGEMENT OF NY INC	100.00
RIGHT MIND FILMS INC	5.66
RIGHT MOMENT NY INC	100.00
RIGHT ON PLUS MEDICAL PC	100.00
RIGHT ON TIME SERVICES INC	100.00
RIGHT ONE INTERIORS INC	100.00
RIGHT POINT INC	100.00
RIGHT PROMOTIONS LTD	1.87
RIGHT PUNCH INC	100.00
RIGHT QUALITY HOME IMPROVEMENT CORP	100.00
RIGHT RAN INTERNATIONAL INC	100.00
RIGHT REALTY INC	100.00
RIGHT REHAB AND PHYSICAL THERAPY PC	100.00
RIGHT SOURCE HOLDING LTD	100.00
RIGHT SQUARED INC	100.00
RIGHT START INC	100.00
RIGHT STUFF SUPPLY CORP	100.00
RIGHT TECH INC	100.00
RIGHT TEMP MECHANICAL INC	100.00
RIGHT THIS WAY CORP	100.00
RIGHT TIME CORP	100.00
RIGHT TIME NYC INC	100.00
RIGHT TOUCH CONSULTING INC	100.00
RIGHT TOUCH MOVERS INC	100.00
RIGHT VOLTAGE ELECTRIC CORP	100.00
RIGHT WAY FUEL OIL INC	100.00
RIGHT WAY MANAGEMENT CO INC	100.00

Issuer's Allocation Percentage

Name	Percentage
RIGHT WAY SERVICES NYC INC	100.00
RIGHT-AWAY CONSTRUCTION CORP	100.00
RIGHTBOUND INC	100.00
RIGHTCARING INC	100.00
RIGHTTECH INC	21.79
RIGHTEOUS INC	100.00
RIGHTEOUS SOUND INC	100.00
RIGHTER GROUP INC	15.68
RIGHTS OF MANN INC	76.48
RIGHTSCALE INC	3.33
RIGHTWAY HEALTHCARE INC	23.87
RIGHTWAY LOGISTICS CORP	100.00
RIGHTWAY MOVERS INC	100.00
RIGHTWAY NY INC DBA LIFE TV WEB.NET	100.00
RIGHTWAY PHARMACY INC	100.00
RIGHTWAY RENOVATIONS CORP	100.00
RIGHTWAY THERAPEUTIC SERVICES LLC	100.00
RIGNEY REFRIGERATION HEATING & AIR CONDITIONING INC	100.00
RIGO LIMO-AUTO CORP	100.00
RIGO MANAGMENT INC	96.37
RIGOR INC	6.80
RIH HOLDINGS INC C/O BOND BEEBE - J THOMPSON	100.00
RIIS RETAIL INC	69.04
RIJKDOM INC	100.00
RIK HEN REALTY CORP	100.00
RIKA LAB INC	100.00
RIKA MANAGEMENT CORP	100.00
RIKCO HVAC CORP	100.00
RIKE ASSOCIATES INC	100.00
RIKEN SERVICES CORP	100.00
RIKHI RAM LLC	4.63
RIKKEL CORP	5.36
RIKOVI & SEAN LTD	100.00
RIKPIX INC	100.00
RILEI INC	57.51
RILEY & GREY INC	6.00
RILEY & RILEY INC	100.00
RILEY CORPORATION	100.00
RILEYS NAIL INC	100.00
RILEY'S WORLD INC	15.56
RILEYS YACHT CLUB INC	100.00
RILIEVI USA INC	13.45
RILL LTD	100.00
RILTING MUSIC INC	100.00
RIM & NIGORA CORP	100.00
RIM CENTER INC	100.00

Issuer's Allocation Percentage

Name	Percentage
RIM GROUP PROPERTIES OF NEW YORK CORP	100.00
RIM GROUP PROPERTIES OF NEW YORK II CORP.	100.00
RIM MEDICAL PC	100.00
RIM NAM CORP	100.00
RIM PAC INTERNATIONAL INC	100.00
RIMA ASSOCIATES INC	27.19
RIMA CONSULTING INC	100.00
RIMA INVESTORS CORP	96.29
RIMA MEAT CORP	100.00
RIMBO ENTERPRISES INC	100.00
RIMCO AIR CONDITIONING CO INC	98.51
RIMED USA INC	10.23
RIMES TECHNOLOGIES CORP	5.29
RIMI CORP FACILITIES REFURBSHNG LTD	100.00
RIMI WOODCRAFT CORP	100.00
RIMKUS CONSULTING GROUP AND SUBSIDIARY	0.58
RIMLET HOME IMPROVEMENTS INC	100.00
RIMM INC	100.00
RIMMA GELBERT PC	100.00
RIMMEL ROGERS INC	49.83
RIMO LIMO INC	100.00
RIMON INC	5.27
RIMON LAW GROUP INC	5.47
RIMROCK TRUCKING INC	100.00
RIMTIN MEDITERRANEAN INC	100.00
RINA & DINA COLLECTION INC	100.00
RINA G VASQUEZ PT PC	100.00
RINA REALTY MANAGEMENT INC	100.00
RINAL ADVANCED SERVICES INC	100.00
RINALDI BUILDERS INC	100.00
RINALDI DESIGNS INC	100.00
RINALDI EVENTS & PRODUCTIONS INC	100.00
RINALDI PILATES LLC	100.00
RINALDI RECYCLING CO INC	100.00
RINAMEI CORP	100.00
RINAPHER INC	100.00
RINA'S BEAUTY STUDIO INC	100.00
RINAS TILE & STONE INC	100.00
RINASCENTE PROPERTIES INC	100.00
RINAT IMPEX INC	100.00
RINAT KUBATOV INC	100.00
RINCK INC	100.00
RINCON CAR SERVICE CORP	100.00
RINCON CRIOLLO DONA INES CORP	100.00
RINCON DELI GROCERY CORP	100.00
RINCON GROCERY & DELI INC	100.00

Issuer's Allocation Percentage

Name	Percentage
RINCON GUATEMALTECO INC	100.00
RINCON REAL ESTATE CORP	100.00
RINCON SYSTEMS LLC	100.00
RINCONCITO CHAPIN CORP	100.00
RINCONCITO PAISA INC	100.00
RINCONCITO VEGANO CORP	100.00
RIND SNACKS	100.00
RINEGOLD INC	100.00
RINEHART WELKER SERVICES INC	100.00
RINETTE AZIZO LTD	100.00
RING AND BRING INC	100.00
RING AROUND THE ROSIE INC	100.00
RING CONCIERGE LLC	7.55
RING CONSTRUCTION INC	100.00
RING INC & SUBSIDIARIES	1.31
RINGING SUCCESS CORP	100.00
RINGLY INC	100.00
RINGO CAPITAL INC	100.00
RINGO REALTY INC	100.00
RINGS AND MORE II INC	100.00
RINGSKY INC	100.00
RINGSPORT LTD	100.00
RINGSTON CHIROPRACTIC PC	77.32
RINGWALD INC	3.14
RINJANI INC	100.00
RINKID INC	97.58
RINMAC INC	100.00
RINNEGACONCK LTD.	100.00
RINOUE ENTERPRISE INC	100.00
RINOVA REAL ESTATE CORP	100.00
RINSE CYCLE CORP	100.00
RINSE SPA USA INC	100.00
RINTERCOM INC	100.00
RINVEST INTERNATIONAL INC	50.00
RINXWATCHES INC	100.00
RIO A SFERRAZZA DO PC	100.00
RIO AZUL INC	100.00
RIO BARBECUE INC	100.00
RIO BRAVO INC	31.89
RIO BRAZIL WAXING INC	100.00
RIO DE LA PLATA BILINGUAL NEWS INC	100.00
RIO DE ORO JEWELRY CORP	100.00
RIO DIAMOND MFG CORP	23.84
RIO EXPRESS MULTISERVICES CORP	7.06
RIO FLIGHT INC	100.00
RIO GRANDE CHURRASCARIA INC	100.00

Issuer's Allocation Percentage

Name	Percentage
RIO GRANDE FOOD PRODUCTS INC	1.56
RIO GRANDE SERVICE INC	100.00
RIO GRANDE VENTURES INC	85.00
RIO GROCERY CORP	100.00
RIO GROUP USA INC	100.00
RIO JEANS LTD	100.00
RIO LUNA CORP	100.00
RIO MUSIC INC	100.00
RIO NY CONSTRUCTION INC	100.00
RIO PR LLC	100.00
RIO SANTA LUCIA INC	8.94
RIO SUPERMARKET INC	100.00
RIO TAXI CORP	100.00
RIO TOURS & TRANSPORTATION CORP	100.00
RIO TRANSPORTATION INC	100.00
RIO VISTA PRODUCE & SPECIALITES IN	100.00
RIO, THE CONDOMINIUM AND SPA	100.00
RIOMAR CORP	96.47
RIONA BUSINESS SERVICE INC	96.37
RIONI WOOD PRODUCTS INC	100.00
RIOPELE USA CORP	100.00
RIOS CONSTRUCTION & CLEANING SERVICES CORP	100.00
RIOS INTERIORS CORPORATION	100.00
RIOS LAW FIRM PC	100.00
RIOS SERVICES INC	100.00
RIOT CORP	100.00
RIOT GAMES INC	0.53
RIOTEX SALES INC	100.00
RIP & TOON PRODUCTIONS INC	4.71
RIP EXTERMINATING INC	100.00
RIP VAN WAFELS INC	6.69
RIPA TRANS INC	100.00
RIPAN HOMES INC	100.00
RIPCO REAL ESTATE	58.77
RIPE INTELLECTUAL PROPERTY CORP	100.00
RIPI RLTY LTD	100.00
RIPLEY STRATEGY LLC	100.00
RIPPLE EFFECT ENTERTAINMENT INC	100.00
RIPPLE INC	8.37
RIPPLE LABS INC (FKA OPEN COIN INC)	14.00
RIPPLE PLUMBING AND ELECTRICAL SUPPLY INC	100.00
RIPPLEMATCH INC	100.00
RIPROAD INC	12.31
RIPS MALT SHOP CORP	100.00
RIPTIDE COMMUNICATIONS INC	100.00
RIPTIDE III	100.00

Issuer's Allocation Percentage

Name	Percentage
RIPTIDE TOPCO AND SUBSIDIARIES	1.39
RIQUE CONSTRUCTION INC	100.00
RIR COMMUNICATIONS SYSTEM INC	100.00
RIR CONSULTING GROUP INC	100.00
RIRI USA INC	100.00
RISA MANAGEMENT INC	100.00
RISALTO HEALTH INC	0.01
RISAM INC	100.00
RISANIA REALTY CORP	100.00
RISE & RISE WIRELESS INC	100.00
RISE & SHINE AUTO SPA CORP	100.00
RISE & SHINE OF FOREST HILLS INC	100.00
RISE & SHINE PLUMBING AND ELECTRICAL SUPPLY INC	100.00
RISE ABOVE CANCER INC	100.00
RISE ABOVE LEASING LLC	100.00
RISE AND FOSTER HOLDINGS INC SATO SAKURA GALLERY NEW YORK	84.56
RISE BROOKLYN FITNESS INC	100.00
RISE CHURCH INTERNATIONAL INC	100.00
RISE FILMS USA CORPORATION	100.00
RISE MARKETING INC	100.00
RISE N SHINE CAFE LTD	100.00
Rise Operations Inc	100.00
RISE PHYSICAL THERAPY PC	100.00
RISE RE GROUP	100.00
RISE REALTY CORP	100.00
RISE UP FASHION INC	100.00
RISE UP HOME CARE INC	100.00
RISE WEAR INC	53.29
RISE WORKS INC	100.00
RISEANDSHINE CORPORATION	10.24
RISEN FROM THE THREAD LLC	20.61
RISHA LONDON NATHAN LCSW	100.00
RISHAAN CONSULTING LLC	100.00
RISHI GROCERY INC	100.00
RISHI MAINTENANCE & REPAIRS INC C/O RISHI PATRAJU	100.00
RISHI NANGALIA HOLDINGS INC	90.50
RISHI TILLAKRAM CONSTRUCTION CORP	100.00
RISHON FOODS INC	100.00
RISHON INDUSTRIES INC	100.00
RISHON LETZION FFMIDS CAB CORP	100.00
RISHONN HOLDING CORP	100.00
RISI INC	3.10
RISING CONSTRUCTION CORP	100.00
RISING GRACE SHOES INC	100.00
RISING HOUSE IMPROVEMENT INC	100.00
RISING INTERIOR CONSTRUCTION GROUP INC D/B/A RISING GARDENS	100.00

Issuer's Allocation Percentage

Name	Percentage
RISING JZ CORP	100.00
RISING KIDS DAYCARE SERVICES INC	100.00
RISING MERIT TRANSPORTATION INC	100.00
RISING MORNING STAR LLC	100.00
RISING PHOENIX ENTERTAINMENT INC	100.00
RISING PHOENIX HOLDINGS CORPORATION & SUBSIDIARIES (FKA ADJUSTERS INTLINC)	2.42
RISING PHOENIX NY INC DBA HARLEM HYPE	100.00
RISING POINT INC.	100.00
RISING ROCK INC	96.50
RISING SERVICE SOLUTION INC	1.89
RISING SHINE RECORDS INC	3.34
RISING SON INTERNATIONAL LTD	7.44
RISING SONS ENTERPRISES INC	100.00
RISING STAR BILLING&CONSULTING INC	100.00
RISING STAR CHILDCARE INC	96.37
RISING STAR COMPANION INC	100.00
RISING STARS LEARNING ZONE INC	100.00
RISING SUN ALARM INC	100.00
RISING SUN BROKERAGE INC	100.00
RISING SUN CONSTRUCTION LLC	100.00
RISING SUN CONSTRUCTION US INC	100.00
RISING SUN GLOBAL INC	100.00
RISING SUN JW INC	100.00
RISING SUN LAUNDROMAT INC	100.00
RISING SUN RESTAURANT INC	100.00
RISING SUN TRAVEL AGENCY LTD	100.00
RISING SUN USA INC	100.00
RISING TIDE GROUP INC	100.00
RISING TIDE RESTAURANT INC	100.00
RISING UP DEVELOPMENT INC	100.00
RISINGSTAR ABC GROUP INC	100.00
RISINGSTAR LEARNING CENTER INC	100.00
RISK 4 INC	100.00
RISK ADVISORS INC	100.00
RISK ECONOMICS LTD	100.00
RISK FIRST INC F/K/A PENSIONS FIRST	9.01
RISK FOCUS INC	45.81
RISK LABS USA INC	100.00
RISK MANAGEMENT SOLUTIONS INC	4.42
RISK NY INC	100.00
RISK PLACEMENT CORP	100.00
RISK PRIORITIES INC	100.00
RISK TRANSFER UNDERWRITING INC	100.00
RISK VIERTICAL INC DBA SOZAI INC	100.00
RISK CARE INC	79.50
RISKCAST SOLUTIONS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
RISKIFIED INC	3.89
RISKIQ INC	2.59
RISKO INC	100.00
RISKO RETOUCHING INC	100.00
RISKY FOLIO INC	100.00
RISO MEDICAL P C	100.00
RISO, INC.	6.57
RISOLAT ENTERPRISES INC	100.00
RISQ INC	100.00
RISQUE INC	100.00
RISSAT HOME BUILDERS INC	100.00
RISSIAN DIAMONDS STAR INC	90.88
RISSIE GROUP FAMILY DAYCARE INC	100.00
RISSINS JEWELRY CLINIC INC	100.00
RISTORANTE LUNA INC	100.00
RITA BEAUTY PARLOR INC	100.00
RITA EXPRESS INC	100.00
RITA HAZAN PRODUCTS INC	100.00
RITA J MERCANTE MALICENCED MENTAL HEALTH COUNSELING PC	53.52
RITA KHANIJOU PHYSICIAN PC	100.00
RITA LEVY REAL ESTATE INC	100.00
RITA MADISON HAIR, INC	100.00
RITA MARMOR INC	100.00
RITA NAIL SALON INC	100.00
RITA SILVER MD	100.00
RITA'S DAY CARE INC	100.00
RITAS ELEGANCE PARLOR INC	100.00
RITAS GROUP FAMILY DAY CARE INC	100.00
RITAS HOLDINGS INC	100.00
RITAS THREADING & BEAUTY SALON INC	100.00
RITA'S UNISEX SALON & SPA INC	100.00
RITB INC	100.00
RITCHIE CONSULTING INC	35.00
RITCHIE CORP	1.03
RITCHIE KNOP INC	100.00
RITE A WAY ENVIRONMENTAL INC	100.00
RITE A WAY EXTERMINATOR INC	100.00
RITE A WAY PEST MANAGEMENT INC	100.00
RITE AID OF NY INC & AFFILIATE	5.48
RITE AUTO SALES CORP	100.00
RITE BITE INC	100.00
RITE CHECK CASHING INC	100.00
RITE CONNECTION INC	100.00
RITE CONSULTING INC	100.00
RITE COUPONS INC	100.00
RITE FLOW MECHANICAL CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
RITE FOOD INC	7.00
RITE HOPE PHARMACY INC	100.00
RITE KARE APOTHECARY INC	100.00
RITE LITE LTD	8.43
RITE PAC GRP INC	100.00
RITE PLACE INC	100.00
RITE PLUMBING & HEATING INC	100.00
RITE PROTECTION CORP	100.00
RITE SCRIPT RX INC	100.00
RITE SUPERMARKET EQUIPMENT COR	100.00
RITE TECHNICAL SERVICES INC	76.48
RITE TOUCH AUTO CENTER INC	100.00
RITE VALUATIONS CORP	100.00
RITE WAY CONSTRUCTION CORP	100.00
RITE WAY CONSULTING INC	100.00
RITE WAY PAINT CRAFTS INC	100.00
RITE WAY PLUMBING & HEATING CORP	100.00
RITE WAY RENTAL TOOLS CORP	100.00
RITE WAY SYSTEMS INC	100.00
RITE WAY TOWING & RECOVERY INC	100.00
RITE_PAC TRADING INC	100.00
RITED AUTO SCVS INC	100.00
RITE-FLO PH& COOLING INC	100.00
RITEMART INC	100.00
RITENOW ON 38 INC	100.00
RITE-UP ELECTRIC INC	100.00
RITEWAY DELI NC	100.00
RITEWAY HANDYMAN INC	100.00
RITE-WAY INTERNAL REMOVAL INC	99.23
RITEWAY MECHANICAL CORP	100.00
RITEWAY PRIVATE CAR SERVICE INC	100.00
RITEWAY RENOVATION INC	50.00
RITWORK CORP	100.00
RITI PIZZA INC	100.00
RITIKA BHASIN DESIGN LLC	100.00
RITKA & ARWIN CAB CORP	100.00
RITM CO INC	100.00
RITMAN RLTY CORP	100.00
RITMAR PRODUCTIONS INC % GORDON VOORHEES INC	20.46
RITMO S 60 S INC	100.00
RITNOA INSURANCE SERVICES INC MEGA INSURANCE BROKERAGE	100.00
RITOX INC	100.00
RITS HOMES LLC	8.75
RITTENHOUSE RANKINGS INC	100.00
RITUAL LMT INC	100.00
RITUAL TECHNOLOGIES (US) INC	26.41

Issuer's Allocation Percentage

Name	Percentage
RITUAL VINTAGE INC	100.00
RITUALS COSMETICS USA INC	73.51
RITYIJ MEDICAL CARE PC	100.00
RITZ PARK THIRTY-TWO INC	100.00
RITZ PUMP SERVICE INC	100.00
RITZ TOURS & TRAVEL INC	7.35
RITZ TOWER HOTEL INC (THE)	100.00
RITZ UPHOLSTERY INC	100.00
RITZ WATCHES CORP	8.26
RITZY STAR INC	100.00
RITZY TRANSPORTATION CORP	100.00
RIUGE RE INTERNATIONAL, INC.	100.00
RIV AND ROW TRANSPORATION INC	100.00
RIVA JEWELRY MFG INC	100.00
RIVA R&Z INC.	100.00
RIVADA NETWORKS INC	0.27
RIVAL MARKETING INC	100.00
RIVAL SCHOOL PICTURES INC	100.00
RIVANJE CONSTRUCTION INC	100.00
RIVANSA CORP	100.00
RIVAS BROKERAGE CORP	100.00
RIVAS CONSTRUCTION & HOME IMPRO	100.00
RIVAS LLC	100.00
RIVAS RESTORATION CORP	100.00
RIVAS SECURITY SOLUTIONS INC	100.00
RIVAS TRANSMISSIONS & AUTO REPAIR CORP	100.00
RIVAS TRAVEL AGENCY INC	100.00
RIVAS TRAVEL AND MULTISERVICES	100.00
RIVE TECHNOLOGIES INC C/O MERITAGE PROPERTIES	100.00
RIVELES PC	47.64
RIVEN GOURMET INCORPORATED	52.57
RIVENDELL GLOBAL REAL ESTATE INC	97.55
RIVER 82 CONDOMINIUM	100.00
River and Warren Condominium	100.00
RIVER ARTS COOPEARTIVE	100.00
RIVER AVE CONTRACTING CORP	98.96
RIVER BANK LAUNDROMAT INC	100.00
RIVER BEND CONSTRUCTION CORPORATION	18.17
RIVER BLUE LLC	100.00
RIVER CHEMISTS CORP	100.00
RIVER COYOTE LLC	100.00
RIVER DART LTD	100.00
RIVER DRIVE CONSTRUCTION CORP	100.00
RIVER FRONT CONDOMINIUM	100.00
RIVER FUEL CO #2 INC	5.75
RIVER FUEL FUNDING CO #3 INC	5.31

Issuer's Allocation Percentage

Name	Percentage
RIVER GREEN FASHION INC	100.00
RIVER HEALTH SPA INC	100.00
RIVER HOUSE IN RIVERDALE	100.00
RIVER HOUSE REALTY COMPANY INC	100.00
RIVER ISLAND INC	100.00
RIVER JORDAN HOUSE	100.00
RIVER LOFT CONDOMINIUM	100.00
RIVER LOUNGE INC	100.00
RIVER MANAGEMENT 1 INC	100.00
RIVER ONE FILMS INC	100.00
RIVER OPERATING CO INC	100.00
RIVER PARK ACUPUNCTURE PC	100.00
RIVER PARK GOURMENT CORP	100.00
RIVER PARKING LOT	100.00
RIVER PILE FOUNDATION INC	100.00
RIVER PLACID ENTERPRISES LLC	100.00
RIVER PRIME TRADING CORP	100.00
RIVER RAINBOW REAL PROPERTY LLC	100.00
RIVER RIDGE APPAREL	100.00
RIVER ROGUE CIGAR CORP	100.00
RIVER TANNING SALON INC	100.00
RIVER TERRACE APTS INC	100.00
RIVER TERRACE CLUB INC	100.00
RIVER TERRACE MANAGEMENT LLC	100.00
RIVER TRADERS OF NEW YORK INC	100.00
RIVER TRADING INT'L CO INC	100.00
RIVER VISION DEVELOPMENT CORP	100.00
RIVERA CONTRACTING CORP	100.00
RIVERA EXPRESS INC	100.00
RIVERA HOLDINGS INC	100.00
RIVERA HUNTER COLON & DOBSHINSKY LLP	100.00
RIVERA MAINTENANCE NYC INC	100.00
RIVERA SHOE REPAIR CORP	99.99
RIVERA TECHNICS INC	100.00
RIVERA TONY CONSTRUCTION INC	100.00
RIVERA-JULKA LAW GROUP PC	9.00
RIVERAS AUTO DRIVING SCHOOL INC.	100.00
RIVERAS CARPENTRY & DESIGN CORP	100.00
RIVERA'S CATERING CORP	100.00
RIVERAS CONSTRUCTION AND LAWN SPRINKLER	100.00
RIVERAS CUSTOM WOOD WORKING INC	100.00
RIVERAS FLOWER SHOP INC	100.00
RIVERAS REMODELING CORP	100.00
RIVERBACK MANAGEMENT LTD	100.00
RIVERBANK APT CORP	100.00
RIVERBANK SOUTH OWNERS CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
RIVERBED TECHNOLOGY INC	1.90
RIVERBLOCK INC	100.00
RIVERBRIDGE REALTY CORP	100.00
RIVERCOUNT INC	4.13
RIVERCREST INC	100.00
RIVERCROSS TENANTS CORP	100.00
RIVERDALE 3G DRY CLEANERS CORP	100.00
RIVERDALE BARBER SHOP INC	100.00
RIVERDALE BEST GROCERY CORP	100.00
RIVERDALE CAR WASH & DETAIL CE	100.00
RIVERDALE COFFEE CORPORATION	100.00
RIVERDALE COMMONS LTD	100.00
RIVERDALE COURT INC	100.00
RIVERDALE DONUTS INC	100.00
RIVERDALE ELECTRIC CORP	100.00
RIVERDALE ENTERPRISES INC	100.00
RIVERDALE EQUITIES LTD	100.00
RIVERDALE FAMILY MEDICAL PRACT	100.00
RIVERDALE FAST PARKING CORP	100.00
RIVERDALE FOOD ENTERPRISES INC	100.00
RIVERDALE FUNERAL HOME INC	100.00
RIVERDALE FUR SHOP INC	100.00
RIVERDALE FURNITURE & MATTRESS CORP	100.00
RIVERDALE GROUP FAMILY DAY CARE COR	100.00
RIVERDALE HEALTHY LIFE INC	100.00
RIVERDALE HEBREW BOOKS & GIFTS INC	100.00
RIVERDALE HOUSE OWNERS CORP	100.00
RIVERDALE INC	100.00
RIVERDALE KENSHIKAI KARATE INC	100.00
RIVERDALE LAUNDRY INC	100.00
RIVERDALE MANOR OWNERS CORP	100.00
RIVERDALE MARKETING INC	100.00
RIVERDALE MEAT AND PRODUCE CORP	100.00
RIVERDALE MEDICAL ASSOCIATES P	100.00
RIVERDALE MEDICAL SERVICES PC	100.00
RIVERDALE ON HUDSON FUNERAL HO	100.00
RIVERDALE ORAL & MAXILLOFACIALEONS P C	100.00
RIVERDALE OSBORNE TOWER PARTNERS INC	100.00
RIVERDALE OSBORNE TOWERNS MANAGER LLC	100.00
RIVERDALE PAINTING CORP	97.08
RIVERDALE PARK CORP	100.00
RIVERDALE PEDIATRICS P C	100.00
RIVERDALE REHABILITATION AND	100.00
RIVERDALE RIVIERA OWNERS CORP	100.00
RIVERDALE SANITATION CORPORATION	100.00
RIVERDALE STYLE BARBER SHOP CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
RIVERDALE TENNIS CENTER INC	100.00
RIVERDALE VAPE AND CANDY SHOP INC	93.00
RIVERDALE VINTNER LTD	100.00
RIVERDALE WONDERLAND DAYCARE CORP	100.00
RIVERDALE YOGA INC	100.00
RIVERDALE13 INC	100.00
RIVERDEAL OPERATING CORP	100.00
RIVERFRONT ABSTRACT CORP	100.00
RIVERHEAD BUILDING SUPPLY CORP	0.98
RIVERHEAD HOLDINGS LTD	100.00
RIVERHEAD HOME TEXTILE INC	100.00
RIVERHOUSE CAPITAL, INC.	100.00
RIVERHOUSE ONE ROCKERFELLER PARK	100.00
RIVERHURST INVESTORS CORP	100.00
RIVERINE PLUS USA INC	100.00
RIVERLAND INC	100.00
RIVERMIYA VENTURES INC	100.00
RIVERMUSIC MANAGEMENT, LLC	1.10
RIVERO AUTO REPAIR INC	1.00
RIVERO NYC	100.00
RIVERO RLTY CORP	100.00
RIVERON INTERMEDIATE HOLDINGS INC.	4.82
RIVERPACK US COPR	1.27
RIVERPARK HOLDING PARTNERS CORP C/O RIVERPARK CAPITAL LLC	8.10
RIVERPOINT TOWER COOPERATIVE	100.00
RIVERPOINTE ON THE HUDSON CONDO	100.00
RIVERRE INC	100.00
RIVERROCK HOLDINGS INC	5.31
RIVERRUN CONDOMINIUM	100.00
RIVERRUN FILMS INC	2.91
RIVERS BEND POOL CLUB INC	100.00
RIVERS CONSULTING & STAFFING INC	2.99
RIVERS DIAMOND INC	66.00
RIVERS EDGE AT POWELL COVE IV CO KALED MANAGEMENT	100.00
RIVERS EDGE HOMESCHOOL INC	100.00
RIVERS EVE CONSULTING LLC	100.00
RIVERSEEDGE BILLING INC	100.00
RIVERSIDE 12B CORPORATION	100.00
RIVERSIDE BARRINGTON GROUP INC	100.00
RIVERSIDE BOOK CO INC	28.12
RIVERSIDE BRONX RADIO DISPATCH INC	96.01
RIVERSIDE BUILDERS INC	41.78
RIVERSIDE CENTER PARCEL 2 BIT ASSOCIATES, LLC	100.00
RIVERSIDE CENTER PARCEL 2 MM LIHTC LLC	100.00
RIVERSIDE CHINESE & KABAB HOUSE INC	100.00
RIVERSIDE CONSULTING SERVICES I	100.00

Issuer's Allocation Percentage

Name	Percentage
RIVERSIDE DAYCARE INC	100.00
RIVERSIDE DEVELOPERS USA INC	100.00
RIVERSIDE DISPLAYS INC	100.00
RIVERSIDE EARLY LEARNING CTR I	100.00
RIVERSIDE ENTERTAINMENT PRODUCTIONS INC	100.00
RIVERSIDE ESPRESSO BAR CORP	100.00
RIVERSIDE GOURMET MARKET INC	100.00
RIVERSIDE HANDYMAN INC	100.00
RIVERSIDE HOUSEHOLD SERVICES INC	100.00
RIVERSIDE INDEXES INC	100.00
RIVERSIDE LIQUORS INC	100.00
RIVERSIDE MACHINERY CO INC	100.00
RIVERSIDE MANAGEMENT CORP	100.00
RIVERSIDE MEDICAL PC	96.37
RIVERSIDE MEDICAL SERVICES PC	100.00
RIVERSIDE ORTHOPAEDIC & SPORTS MEDICINE ASSOCIATES PC	100.00
RIVERSIDE PARC CONDOMINIUM	100.00
RIVERSIDE PARK ACUPUNCTURE P C	100.00
RIVERSIDE PIANO INC	100.00
RIVERSIDE PLUS RADIO DISPATCH INC	96.50
RIVERSIDE RADIO DISPATCHER INC	96.48
RIVERSIDE SOLUTIONS GROUP INC	100.00
RIVERSIDE SPINE AND PAIN MEDICINE PC	100.00
RIVERSIDE SRX INC	100.00
RIVERSIDE STREET INC	100.00
RIVERSIDE SUPPLY CO INC	0.51
RIVERSIDE SYNDICATE INC	100.00
RIVERSIDE TOWER- B.H.S. MGMNT (263)	100.00
RIVERSIDE TRAVEL SERVICE INC	100.00
RIVERSIDE VETERINARY CLINIC PC	100.00
RIVERSIDE WEST HOLDINGS LTD.	100.00
RIVERSIO DRIVE ENTERPRISES INC	100.00
RIVERSTONE CONDOMINIUM	100.00
RIVERTON CONSULTING SERVICES CORP	100.00
RIVERTON FAMILY PHARMACY INC	100.00
RIVERTON PHARMACY INC	100.00
RIVERTON PLAZA CORP	100.00
RIVERTON SQUARE INC	100.00
RIVERVALE LED LIGTING CORP(OLD NAMEVICTORIA LED LIGHTING CORP)	100.00
RIVERVIEW AT COLLEGE POINT CONDOMINIUM III	100.00
RIVERVIEW CHEMISTS INC	100.00
RIVERVIEW CONDOMINIUM	100.00
RIVERVIEW CONSULTING INC	100.00
RIVERVIEW EAST OWNERS CORP.	100.00
RIVERVIEW EQUITIES CORP	100.00
RIVERVIEW HOMES ASSOC INC	100.00

Issuer's Allocation Percentage

Name	Percentage
RIVERVIEW MANAGEMENT & CONSULTING INC.	100.00
RIVERVIEW MANAGEMENT INC	100.00
RIVERVIEW MARKETING INC	12.77
RIVERVIEW TENANTS CORP	100.00
RIVERVILLE INVESTMENTS LLC	100.00
RIVERWALK COURT CONDOMINIUM	100.00
RIVERWALK LANDING CONDOMINIUM CO THE RELATED COMPANIES LP	100.00
RIVERWALK MANAGEMENT INC	100.00
RIVERWALK PLACE CONDOMINIUM	100.00
RIVERWALK TECHNOLOGY INC	100.00
RIVERWEST CONDOMINIUM	100.00
RIVERWEST ENTERTAINMENT INC	100.00
RIVERWOOD CAPITAL MANAGEMENT NY INC	100.00
RIVERY TECHNOLOGIES INC	77.75
RIVET CORP	100.00
RIVETED LABS USA INC	100.00
RIVETING COMMUNICATIONS INC	100.00
RIVETZ CORP	2.85
RIVIA MEDICAL PLLC	100.00
RIVIELLO MANAGEMENT,	100.00
RIVIERA BEVERAGES INC	57.87
RIVIERA ELECTRIC CORP	93.70
RIVIERA HOME INC	0.96
RIVIERA MS INC	100.00
RIVIERA NAIL & SPA INC	100.00
RIVIERA PRODUCE CORP	49.36
RIVIERA RESTAURANT CONSULTING INC	100.00
RIVIERA SOLUTIONS INC	100.00
RIVIERA TEXTILES CORP	13.30
RIVINGTON CAFE CORP	100.00
RIVINGTON CORNERS CONDO	100.00
RIVINGTON COURT CONDO CORP	100.00
RIVINGTON FOODS CORP	100.00
RIVINGTON HARDWARE CORP	100.00
RIVINGTON HOLDINGS INC	100.00
RIVINGTON LAUNDROMAT & DRY CLEANING INC	100.00
RIVINGTON MANAGEMENT CORP	100.00
RIVINGTON MUSIC CORP	100.00
RIVINGTON PICTURES INC	100.00
RIVINGTON S I CORP	100.00
RIVINGTONS ORHHARD LLC	100.00
RIVITAL SPA CORP	100.00
RIVKA D BROMMER INC	11.85
RIVKA FRANCO CORP	100.00
RIVKA INC	100.00
RIVKA SINGER PHOTOGRAPHY INC	100.00

Issuer's Allocation Percentage

Name	Percentage
RIVKA WIGS INC	100.00
RIVKINLAW PC	100.00
RIVKO INTERIORS & RENOVATIONS CORP	100.00
RIVKO INTERIORS CORP	100.00
RIVLAB TRANSPORATION CORP	100.00
RIVNITZ PIPING INC	100.00
RIVOM INC	100.00
RIWAZ NY INC	100.00
RIX PRODUCTIONS INC	5.82
RIXNER CONSULTING INC	100.00
RIXTREMA INC	3.67
RIYA BEAUTY PARLOR INC	100.00
RIYA CONSTRUCTION CORP	100.00
RIZ BAGELS INC	100.00
RIZ RAJA PROFESSIONAL SERVICE INC	47.35
RIZAN JEWELLERY INC	100.00
RIZCO CONTRACTING CORP	100.00
RIZCO DRUGS INC	100.00
RIZE CONSTRUCTION LLC	100.00
RIZE INC	100.00
RIZJAY INC	100.00
RIZK STONE LLC	5.95
RIZLAB HEALTHINC	100.00
RIZNA INC	100.00
RIZOLINA LLC	100.00
RIZOS HAIR STUDIO INC	100.00
RIZOS REALTY CORP	100.00
RIZQ ASSET CORP.	100.00
RIZQ DELI CORP	100.00
RIZQ PROPERTIES CORP	100.00
RIZU NY INC	100.00
RIZVI BUILDERS USA INC	100.00
RIZVI LAW GROUP PC	100.00
RIZWAN ABDUS SALAM PE CONSULTING	100.00
RIZWAN INC	100.00
RIZZANI DE ECCHER (USA) INC	19.50
RIZZBOT INC	21.64
RIZZO ENVIRONMENTAL SERVICES CORP	100.00
RIZZO FINE JEWELERS INC	100.00
RIZZO MOTORS LTD	100.00
RIZZO PRODUCTIONS CORP	28.83
RIZZO RESEARCH CORP	100.00
RIZZOS PIZZARAMA INC	100.00
RJ AMERICA TECH CORP	100.00
RJ BENNETT REPRESENTS INC	86.21
RJ BRUNO INTL INC	100.00

Issuer's Allocation Percentage

Name	Percentage
RJ CAPITAL CONSTRUCTION LTD	100.00
RJ CHINA AMERICA CULTURAL EXCHANGE SERVICE INC	100.00
RJ CLASSICS INC	8.34
RJ COLLISION INC	100.00
RJ CONTRACTOR & HOME IMPROVEMENT CORP	100.00
RJ CUSTOM FURNITURE CORP	100.00
RJ DELIVERY SERVICES INC	25.00
RJ ELECTRIC INC	52.91
RJ ELECTRICAL CONTRACTORS INC	37.99
RJ ELECTRICAL CORP	100.00
RJ EXECUTIVE LIMOUSINE LLC DBA RJ EXECUTIVE LIMO	100.00
RJ EXECUTIVE LIMOUSINE LLC DBA RJ EXECUTIVE LIMO	100.00
RJ HERBAL BEAUTY SALON INC	100.00
RJ HILL INC	100.00
RJ INDUSTRIES INC	3.29
RJ INSTALLATION INC	100.00
RJ JEWELRY INC	100.00
RJ LEE GROUP INC	7.55
RJ LIEB NYC STAFFING INC ALL TEAM STAFFING	100.00
RJ MANAGEMENT CORP	100.00
RJ MASCITELLI MD PC	100.00
RJ MEDIA INC	100.00
RJ MEDIA STUDIOS INC	70.02
RJ MELLUSI CO INC	100.00
RJ OT SERVICE PC	100.00
RJ PHARMACY INC	89.84
RJ PHYSICAL THERAPY PC	60.00
RJ PSYCHOLOGICAL PROFILES AND CONSULTATIONS PC	100.00
RJ SALON INC ROBERTO BEZION	100.00
RJ SHOWCASE CUSTOM INC	100.00
RJ TRADING TIME INC	100.00
RJ UTICA HOLDINGS INC	100.00
RJ WINE & LIQUOR INC	100.00
RJ WIRELESS INC	100.00
RJ3 HOLDINGS INC	100.00
RJA HOLDINGS INC	100.00
RJAPA INC	100.00
RJB CONTRACTING CARTING CORP DBA ARMTECH CONSTRUCTION	100.00
RJB CONTRACTING CORP	100.00
RJB EDUCATIONAL SERVICES INC	100.00
RJB MANAGEMENT CORP	100.00
RJB PROMOTIONS	100.00
RJB RENOVATIONS INC	100.00
RJB SALES CORP	100.00
RJC INDEPENDENT INSURANCE BROKERAGE INC	1.49
RJC PLUMBING CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
RJC PROFESSIONAL SERVICES	100.00
RJC-LAMB CORP	100.00
RJCM LLC (FKA CENTERBROOK SALES LLC)	7.62
RJD RLTU DEVELOPMNT INC	100.00
RJE GROUP CORP	100.00
RJE INC	99.97
RJE INSURANCE BROKERAGE INC	100.00
RJEEB GROUP INC	100.00
RJF MEDIA INC	100.00
RJG CAB CORP	100.00
RJG CONSULTING INC	100.00
RJG EN VARIÉDADES LLC	100.00
RJG MANAGEMENT INC	50.00
RJGRAZIANO INC	19.63
RJI GOLDEN CROWN JEWELRY INC	100.00
RJI MECHANICAL INC	100.00
RJJ REALTY INC.	76.09
RJK CONSTRUCTION NY CORP	100.00
RJK DENTAL LAB INC	100.00
RJK PARTNERS INC	100.00
RJK PRODUCTION INC	100.00
RJK SERVICES NYC CORP	100.00
RJK TRAVEL LTD	100.00
RJK VENTURES INC F/K/A JSC CONSUMER INSIGHTS INC	37.38
RJL 2015 REALTY LLC	100.00
RJL RESOURCES INC	100.00
RJM ADVISORS INC	100.00
RJM MEDICAL SERVICES PC	100.00
RJM MINIMARKET CORP	100.00
RJM REALTY EMPIRE INC	100.00
RJM SALES INC	1.41
RJML REALTY CORPORATION	100.00
RJN CAB CORP	100.00
RJNM REALTY CORP	100.00
RJO FOOD SERVICE INC	100.00
RJP AGENCY INC	100.00
RJP CONSULTING INC	100.00
RJP GENERAL CONSTRUCTION AND DESIGN	100.00
RJPHOTOGROUP INC	100.00
RJR CLASSIC CONSTRUCTION CORP	100.00
RJR EXPRESS LOGISTICS INC	100.00
RJR MAINTENANCE GROUP INC	100.00
RJR MANAGEMENT CORP	100.00
RJR MARSHALLS INCORPORATED	100.00
RJR MEDICAL PC	100.00
RJR PARATRANSIT CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
RJR TRUCKING CORP	100.00
RJR WRITING AND RESEARCH CORP	100.00
RJR YUMMY KITCHEN INC	100.00
RJS AFFILIATES INC	70.31
RJS APPRAISALS INC	100.00
RJS ENVIRONMENTAL SERVICES LLC	2.37
RJS PEST MANAGEMENT SPECIALISTS INC	89.61
RJS SECURITY SERVICES INC	100.00
RJT GROUP INC	100.00
RJW BROKERAGE CORP	100.00
RJW FASHION INC	100.00
RJWALCZAK LLC	100.00
RJZ CONSTRUCTION SAFETY INC	100.00
RJZ RESOURCES INC	100.00
RK & A LAUNDROMAT LLC	100.00
RK & J EXPRESS CORP	100.00
RK & SON INC	100.00
RK ACCOUNTING & TAXES INC	100.00
RK AUTO CENTER INC	100.00
RK AUTO SALES INC	100.00
RK BEST CONSTRUCTION INC	100.00
RK BUSINESS SOLUTIONS INC	100.00
RK CELL INC	100.00
RK CONNECTION GROUP INC	100.00
RK CONSTRUCTION GROUP INC	100.00
RK CONTRACTING INC	100.00
RK DELI INC	100.00
RK DESIGN INC	100.00
RK ENTERPRISE USA INC	100.00
RK ENVIRONMENTAL SERV	11.03
RK FAST FOOD CORP	100.00
RK FREIGHT CORPORATION	100.00
RK GRAPHICS INC	3.34
RK GROUP USA INC	100.00
RK HALL INC	100.00
RK HALL RE, LLC	100.00
RK HILLYER LLC	100.00
RK HOLDCO LLC	25.29
R-K INSURANCE BROKERAGE INC	100.00
RK INTERNATIONAL INC	96.37
RK LAW PC	100.00
RK MECHANICAL INC	100.00
RK MEDICAL CARE PC	100.00
RK METRO MANAGEMENT CORP	100.00
RK NEWSSTAND AND GROCERY INC	100.00
RK PARTNERS CONTRACTING INC	100.00

Issuer's Allocation Percentage

Name	Percentage
RK PUBLIC RELATIONS INC	100.00
RK SWEETS AND SNAKS INC	100.00
RK TAX SERVICES INC	100.00
RK TRANSMISSION FACILITY CORP	5.94
RK TRUCKING CORP	100.00
RK UZ INC	100.00
RK WORKS INC	100.00
RKA MANAGEMENT INC	100.00
RKAMI LLC	100.00
RKB ABOVE INC	100.00
RKB HANDYMAN SERVICES INC	16.03
RKB RISE INC	100.00
RKBG WHOLESALE INC	100.00
RKC 135 INC	100.00
RKC GROUP INC	100.00
RKD RX CORP	100.00
RKHL INC	100.00
RKIK INC	100.00
RKJJSE, INC.	100.00
RKKG INC	100.00
RKL TECHNOLOGY CORP F/K/A RTP TECHNOLOGY CORP	7.73
RKM CONSTRUCTION CORP	100.00
RKM REALTY INC	100.00
RKM UA INC	100.00
RKM VENTURES INC	100.00
RKMK CORP	100.00
RKMM PROPERTIES, INC.	100.00
RKNC TECHNOLOGIES INC	100.00
RKO LTD	100.00
RKOR INC	100.00
RKPE ENTERPRISES INC	100.00
RKR PROPERTIES INC	100.00
RKS ENTERPRISES, INC	100.00
RKS JEWELLERY INC	100.00
RKS MANAGEMENT LTD	100.00
RKSI ACQUISITION CORPORATION	5.40
RKSNY INC ATELIER YJ	100.00
RKT REALTY CORP	100.00
RKTEK LLC	53.57
RKTS INC	100.00
RKV ENTERPRISES LLC	100.00
RKY HOLDING 2002 LTD	100.00
RKY SERVICES US INC	100.00
RKZ RESTORATION CORP	100.00
RL ABA CORP	100.00
RL ANDERSON ASSOCIATES INC	100.00

Issuer's Allocation Percentage

Name	Percentage
RL CHIROPRACTIC DIAGNOSTIC PC	100.00
RL CONSULTANTS LLC	100.00
RL DENTAL SERVICES PC	100.00
RL DISTRIBUTORS INC	100.00
RL ECKER PC	1.08
RL FOOD CORP	100.00
RL GARAGE CORP	100.00
RL GROUP ENTERPRISE CORPORATION	100.00
RL HOLDING CORP	100.00
RL MECHANICAL SERVICES INC	100.00
RL MEDIA GROUP INC	100.00
RL MMC CONSULTING CORP	100.00
RL PRODUCTION INC	100.00
RL PUBLIC RELATIONS AND MARKETING INC	9.30
RL SOFTWARE TECHNOLOGIES INC	100.00
RL UNLIMITED INC	100.00
RLA CLEANING SERVICES CORP	100.00
RLA GENERAL CONTRACTING CORP	100.00
RLAG LLC	100.00
RLB 68 REALTY INC.	100.00
RLB AGENCY LLC	100.00
RLB BUILDING & HARDWARE WHOLESALE SUPPLIES CORP	100.00
RLB FOOD ENTERPRISES INC	25.81
RLB GENERAL CONSTRUCTION CORP	100.00
RLB USA SAFETY AND HARDWARE INC	100.00
RLC PROPERTIES INC	100.00
RLC TECHNICIANS	100.00
RLCA PROPERTIES	0.16
RLCH INC	100.00
RLCL HOLDINGS INC	100.00
RLD MEDICAL SERVICES PC	100.00
RLF II PARALLEL REIT LLC	100.00
RLG GROUP CORP	100.00
RLG KINGSLAND SERVICES INC	67.87
RLG LIQUORS INC	100.00
RLG MANAGEMENT INC	100.00
RLG PROPERTIES INC	63.48
RLG SAFETY CONSULTANTS CORPORATION	100.00
RLH III CH ALTERNATIVE COMPANY LLC	0.89
RLH III RGM ALTERNATIVE COMPANY LLC	1.83
RLH OPTIONS INC	100.00
R-LINE CONTRACTING CORP	100.00
RLJ ENTERTAINMENT INC & SUBSIDIARIES	1.29
RLJ LODGING TRUST	3.41
RLJ LODGING TRUST MASTER TRS INC	8.12
RLJ TALENT CONSULTING INC RLJ TALENT	100.00

Issuer's Allocation Percentage

Name	Percentage
RLK & ASSOCIATES INC	100.00
RLK WOODS CORP	100.00
RLL REALTY CO INC	100.00
RLL SERVICE CORP	100.00
RLMVINTAGESTEREO INC	100.00
RLP COLLECTIVE INC	100.00
RLP MANAGMENT CORP	100.00
RLR TAXI CORP	100.00
RLR TEXTILES INC	100.00
RLS OCCUPATIONAL THERAPY PC	100.00
RLSHANGING INC	100.00
RLT ENGINEERING GEOLOGY AND LAND SURVEYING PC	91.04
RLT INSTALLATION INC	100.00
RLT PHONE ACCORDING INC	100.00
RLWSLW INC	100.00
RLY SERVICES INC	100.00
RLYB INC	100.00
RM PROPERTIES INC	55.04
RM 1870 INC	100.00
RM AUCTIONS INC	2.46
RM BUNDA LTD	13.35
RM CHANG CORP	100.00
RM CHIN AND ASSOCIATES	0.64
RM CONSTRUCTION CORP	100.00
RM COOLING POWER CORP	100.00
RM DESIGN & BUILD INC	100.00
RM DIGITAL PHOTOGRAPHY CORP	100.00
RM ESTATES CORP	100.00
RM FURNISHINGS INC	100.00
RM GENERAL CONTRACTING CORP	100.00
RM GLOBAL INC	100.00
RM INTERNATIONAL INC	100.00
RM ISLAND PHARMACY INC	100.00
RM JANITORIAL CORP	1.30
RM MEDIA PRODUCTION INC	100.00
RM OFFICE INC	100.00
RM OPCO LLC	3.98
RM PROPERTY PARTNERS LLC	100.00
RM REALTY HOLDINGS CO	100.00
RM SOFTWARE SOLUTIONS INC	100.00
RM STYLE GROUP INC	100.00
RM TECHNO-CLASSICAR CORP	100.00
RM THE BUILDER INC	100.00
RM TIRE CENTER FLAT FIX CORP	100.00
RM USA INC	100.00
RM USA MANAGEMENT INC	100.00

Issuer's Allocation Percentage

Name	Percentage
RM WILLIAMS US INC	39.56
RM WINE & LIQUORS INC	100.00
RM WOLF TRADING INC	100.00
RM&M PIZZA CORP	100.00
RM86 LIMO CORP	100.00
RMA NETWORK INC	100.00
RMA ONE CORP	100.00
RMAC CONSTRUCTION CORP	100.00
RMAE CORP	100.00
RMAZ BUILDING & CONSTRUCTION INC	100.00
RMB 26 CORP	100.00
RMB GLOBAL ADVISORS LLC	100.00
RMB INTERNATIONAL INC	100.00
RMB PRODUCTIONS LTD	100.00
RMBS FACILITY IV LLC C/O CERBERUS CAPITAL MANAGEMENT LP	100.00
RMBS MORTGAGE SECURITIES LLC C/O CERBERUS CAPITAL MANAGEMENT LP	100.00
RMC MAINTENANCE CORP	100.00
RMC CAPITAL INC	100.00
RMC COSTUMING INC	100.00
RMC DEVELOPMENT CORP	100.00
RMC GEMS INC	47.92
RMC GLOBAL ENTERPRISE INC	100.00
RMC INDUSTRIAL SUPPLIES INC	5.12
RMC RESEARCH CORP	2.48
RMC USA INC	7.88
RMCH INC	67.00
RMCOMMUNICATIONS INC	100.00
RMD DIVERSE CONSTRUCTION CORP	100.00
RMD ELECTRIC CORPORATION	84.83
RM-DM MANAGEMENT CORP	100.00
RMDM OF NY 87 INC	100.00
RMDP FOUNDER HOLDCO LLC	3.20
RMDP NEWS INC	100.00
RMENS SOLUTION INC	100.00
RMG ACQUISITION CORP	0.32
RMG COMPANIES INC	100.00
RMG INVESTIGATIONS INC	100.00
RMG LEASING CORP	100.00
RMG MARKETING INC	100.00
RMG NETWORKS HOLDING CORPORATION FKA SCG FINANCIAL ACQUISITION CORP	8.68
RMG PARKING CORP	100.00
RMG TECH CORP	100.00
RMG TRANSPORTATION INC	100.00
RMH BUSINESS SOLUTIONS INC	100.00
RMH CONTRACTING INC	100.00
RMJ CONSULTING INC	100.00

Issuer's Allocation Percentage

Name	Percentage
RMJ SOLUTIONS INC	100.00
RMJF INC	100.00
RMK CONSULTING INCORPORATED	3.00
RMK DESIGN INC	100.00
RMK DISTRIBUTORS INC	100.00
RMK GROUP CONSULTING INC	77.53
RMK HOSPITALITY SERVICES INC	78.00
RMK INC	100.00
RML 360 CORP.	100.00
RML 57 STREET INC	100.00
RML CONSULTING INC	100.00
RML REMODELING CORP	100.00
RMLL CORP	0.08
RMM CONTRACTING CORP	100.00
RMM INNOVATIONS CORP	0.07
RMM LOUNGE BAR CORP	100.00
RMM MASTER METAL CORP	100.00
RMM SVS INC	100.00
RMMCARS TRANSPORTATION INC	100.00
RMN INCORPORATED	100.00
RMN REALTY CORP	100.00
RMNYC INC	100.00
R-MORALES CONSTRUCTION INC	100.00
RMP ARCHIVE INC	10.11
RMP CONSTRUCTION CONSULTANTS INC	100.00
RMP ENTERPRISES OF NY INC	100.00
RMP HOLDINGS INC	100.00
RMP ROCKAWAY CORP	100.00
RMP TRAVEL INC	100.00
RMPF INVESTMENTS B LLC	100.00
RMPF INVESTMENTS C LLC	100.00
RMPF INVESTMENTS D LLC	100.00
RMPF INVESTMENTS E LLC	100.00
RMPF INVESTMENTS F LLC	100.00
RMPG GROUP INC	100.00
RM-PR INC	100.00
RMR CAFE INC	100.00
RMR DAVE TRANSMISSION CORP	100.00
RMR GROUP INC	100.00
RMR PRINTING INC	100.00
RMR REALTY MANAGEMENT CORP	100.00
RMR RLTY CORP	100.00
RMR TRANSMISSION CORP	100.00
RMR WEALTH MANAGEMENT LLC	100.00
RMRR INC	100.00
RMS 24 INTERNATIONAL INC	100.00

Issuer's Allocation Percentage

Name	Percentage
RMS COMPUTER CORP	15.68
RMS EXPRESS LOGISTICS INC	100.00
RMS GARAGE DOORS INC	100.00
RMS INTERNATIONAL INC	1.60
RMS MEDIA CONSULTING INC	100.00
RMS ORGANICS INC	0.55
RMS TRANSPORTATION INC	15.18
RMSG ENTERPRISES INC	100.00
RMSK CONTRACTING CORP	100.00
RMT PR MANAGEMENT INC	100.00
RMU ENTERPRISES INC	100.00
RMV EXPRESS INC	100.00
RMV INTL INC	100.00
RMVENTURES MANAGEMENT INC	100.00
RMW CONSULTING SERVICES LLC	100.00
RMW SERVICES INC	100.00
RMX FOODS INC	45.99
RMX REALTY MGMT INC	100.00
RMZ CONTRACTING INC	100.00
RMZ TRANSPORT INC	100.00
RN BAKERY INC	100.00
RN CAPITAL LTD	100.00
RN COLLISION LTD	100.00
RN CORPORATE PROPERTIES INC	100.00
RN FURNITURE CORP	100.00
RN MAGUN INC	3.81
RN NEWSTANDS INC	100.00
RN PARENT LLC - SUCCESSOR TO RIGHT NETWORKS LLC	2.43
RN2 INC	100.00
RNA COMMERCE INC	15.38
RNA CONSULTING SERVICES INC	100.00
RNA INTERPRICE INC	100.00
RNAC BODY SHOP INC	100.00
RNB STRUCTURE INC	100.00
RNC GROUP INC	100.00
RNCM CONSULTING INC	100.00
RND CAMBRIDGE INC	100.00
RND SOFTWARE GROUP INC	86.54
RND TECH CORP	100.00
RND TRANSPORTATION INC	1.00
RNDH REALTY CORP	100.00
RNEMAXONLINE INC	100.00
RNF786 CORP	100.00
RNG CORP	100.00
RNG DIRECT INC	100.00
RNG STATEN ISLAND LLC	100.00

Issuer's Allocation Percentage

Name	Percentage
RNG STUDIOS INC	16.57
RNH ELECTRIC COMPANY OF NJ INC	28.65
RNH GROUP INC	100.00
RNH SERVICES INC	100.00
RNI COMMUNICATIONS CORP	100.00
RNI RELIABLE SOLUTIONSINC	100.00
RNJ FOOD STORE INC	100.00
RNJ KINGS FOOD INC	100.00
RNJ MANAGEMENT CORP	100.00
RNK AUTO CORP	100.00
RNK ENTERPRISES INC	100.00
RNK JEWELRY INC	100.00
RNK WIRELESS INC	100.00
RNK2 WIRELESS INC	100.00
RNL GROUP INC	100.00
RNM DIST INC	100.00
RNMKR MMS CO	5.54
RNN SUPPLIES INCORPORATED	100.00
RNP JEWELRY CORP	100.00
RNP TAXI LLC	100.00
RNR APPAREL INC	100.00
RNRE INC	100.00
RNS SECURITY CORP	100.00
RNS VARIETY DISCOUNT INC	100.00
RNSS GENERAL CONSTRUCTION CORP	100.00
RNT HOME IMPROVEMENT	100.00
RNU RENOVATIONS CORP	100.00
RO ACQUISITION CORP	100.00
RO FUND INC	100.00
RO JO BAR INC	100.00
RO MEDICAL CARE PC	100.00
RO NEW YORK INC	51.41
RO PAUL DRUG CORP	100.00
RO ROB REALTY CORP	100.00
RO SUPERMARKET CORP	100.00
ROA CONSTRUCTION CORP	100.00
ROA DAY CARE INC	100.00
ROA MEAT SHOP	100.00
ROAD 2 RESULTS	100.00
ROAD ANGEL TRANSPORTATION	100.00
ROAD DOG LLC	0.58
ROAD DOG TOURING COMPANY INC	20.19
ROAD DOG TOURING INC	0.41
ROAD EAGLE LIMO INC	100.00
ROAD EXPRESS GROUP INC	100.00
ROAD FALCON COURIER INC	100.00

Issuer's Allocation Percentage

Name	Percentage
ROAD MASTER TOWING INC	100.00
ROAD NEW YORK ENTERPRISES INC	100.00
ROAD RUNNER EQUIPMENT SERVICE CORP	100.00
ROAD SIDE TRUCKING INC	100.00
ROAD TO GRACE INC	100.00
ROAD TO MARKET	20.03
ROAD TOWN LLC	1.00
ROADEX BUSINESS CONSULTANTS INC	100.00
ROADIFY INC	100.00
ROADPRO LOGISTICS INC	100.00
ROADRUNNER COURIER INC	100.00
ROADRUNNER PRODUCTION SERVICES INC	61.63
ROADSIDE LAWN CARE INC	100.00
ROADSIDE PHYSICAL THERAPY PC	100.00
ROADSTALLION INC	7.40
ROADTEC INC	100.00
ROADTRIP PROD INC	31.40
ROADWAY COURIER SERVICES INC	100.00
ROADWAY INSURANCE & DRIVING SCHOOL CORP	100.00
ROADWAY MAINTENANCE CONTRACTING INC	99.62
ROADWAY MOVERS INC	32.00
ROADWAY TOWING INC	100.00
ROADWAY TRUCK LEASING INC	100.00
ROADWAY TRUCKING INC	100.00
ROADWORKS LTD	100.00
ROAG INC	100.00
ROAKASH CORP	100.00
ROAL CONSTRUCTION INC	100.00
ROALD NASHI, P.C.	30.36
ROALLY GEMS INC	100.00
ROAM INTERNATIONAL INC	0.13
ROAMING HUNGER INC	6.58
ROAN CONSULTING INC	100.00
ROAN TREE PRODUCTIONS INC	100.00
ROANNE ADAMS DESIGN LLC	100.00
ROANWELL CORP	84.27
ROAR BIOMEDICAL INC	100.00
ROAR OF LION INC	0.58
ROAR PRODUCTIONS INC	100.00
ROARING BROOK CONSULTING INC	100.00
ROARK DUNN INC	100.00
ROARK MANAGEMENT INC	63.84
ROARSS LLC	100.00
ROAST 28 INC	100.00
ROASTER TECH ECO INC	100.00
ROASTER TECH INC	100.00

Issuer's Allocation Percentage

Name	Percentage
ROASTER TECH OKA INC	100.00
ROASTERS INC	100.00
ROASTING PLANT INC	30.08
ROB BYRD AKLEH CORP	100.00
ROB DEVITO CONSULTING INC	100.00
ROB ECO INC	100.00
ROB ELLENBERG SOUND INC.	44.43
ROB FISHER MUSIC INC	100.00
ROB HOWARD PHOTOGRAPHY INC	13.53
ROB JUST LOG INC	100.00
ROB MAGNOTTA INC DBA EDGE REPS LTD	93.99
ROB MOUNSEY MUSIC, INC.	100.00
ROB MUSIC INC	100.00
ROB PEETOOM INC	100.00
ROB ROY ENTERP INC	100.00
ROB SHORE & ASSOCIATES INC	72.18
ROB STRAUSS STUDIO INC	75.00
ROB TRUCKING CORP	100.00
ROB WARREN BOOKS INC	99.30
ROBA RENOVATION CORP	100.00
ROBART CONST INC	100.00
ROBATA SUSHI CORP	100.00
ROBB DECORATORS INC	100.00
ROBBIE & COMPANY SUIT CORPORATION	100.00
ROBBIE DAWG CORP	100.00
ROBBIEROB INC	100.00
ROBBIE'S ENTERPRISES INC	100.00
ROBBIES TOWING INC	100.00
ROBBINS COTAINER CORP	100.00
ROBBINS OFFICE (THE) INC	100.00
ROBBINS SALES CO INC	20.60
ROBBS STUDIO LLC	100.00
ROBCO REFRIGERATION INC	100.00
ROBCOSHOES INC	100.00
ROBDI SERVICES CORP	100.00
ROBE INTERIORS INC	100.00
ROBE SPOT INC (THE)	95.36
ROBEAST INC	100.00
ROBECA CORPORATION	100.00
ROBEL & SONS AUTO REPAIR CORP	100.00
ROBELEN CHEMISTS INC	80.49
ROBELIA INC C/O AKOP PAPAZYAN	100.00
ROBELIS GROUP FAMILY DAYCARE INC	100.00
ROBELL RESEARCH INC	100.00
ROBEN R&K INC	100.00
ROBER S DARR MD PC	100.00

Issuer's Allocation Percentage

Name	Percentage
ROBERT & ALBERT DWECK INC	38.22
ROBERT & SIMONE MARSHALL PHD PC	100.00
ROBERT & SOPHIA TRUCKING CORP	100.00
ROBERT 1031 HOLDING CORP	100.00
ROBERT A BOOEY INC	100.00
ROBERT A CARDALI ESQ PC	100.00
ROBERT A CARO INC	100.00
ROBERT A FLASTER PC	100.00
ROBERT A FREEDMAN DRAMATIC AGENCY INC	11.00
ROBERT A GROCHOW PC	100.00
ROBERT A GUIDA MD PC	100.00
ROBERT A HANSEN ASSOC INC	100.00
ROBERT A MANARO MD PC	100.00
ROBERT A MENDELSON MD PC	100.00
ROBERT A PRESS MD PC	100.00
ROBERT A UGELOW PC	100.00
ROBERT A VINCENT PC	28.78
ROBERT A WILSON PC	30.36
ROBERT ADLER DDS PC	100.00
ROBERT ALAN GLICK MD PC	100.00
ROBERT ALLAN LTD	3.57
ROBERT ALLEN LAW, PA	3.25
ROBERT ALLEN MULTIMEDIA CORPORATION	0.16
ROBERT APRIL MD	100.00
ROBERT ARONOV AND ASSOCIATES PC	100.00
ROBERT B APPLEBY PC	30.36
ROBERT B BUDELMAN JR PC	10.32
ROBERT B ELLIS PC	30.36
ROBERT B HALE PC	9.03
ROBERT B LEVY CONSULTING INC	100.00
ROBERT B LITTLE FC	28.78
ROBERT B RHO MD PC	100.00
ROBERT B ROBB PC	19.02
ROBERT B SAMUELS INC	100.00
ROBERT B TEITELBAUM AGENCY INC	100.00
ROBERT B TEJEDA CPA P C	100.00
ROBERT B WEINTRAUB PC	100.00
ROBERT BAHARY ARCHITECTURE PC	10.00
ROBERT BARBER SHOP CORP	100.00
ROBERT BARD MD PC	100.00
ROBERT BENNIS CONSULTING LTD	100.00
ROBERT BIRD GROUP USA INC	94.66
ROBERT BISACCIA	100.00
ROBERT BLAUSTEIN, P.C.	30.36
ROBERT BOGEL INC	89.27
ROBERT BOHL GAMES INC	100.00

Issuer's Allocation Percentage

Name	Percentage
ROBERT BONDAR ATTORNEY AT LAW PC	100.00
ROBERT BROOKS	100.00
ROBERT BULLOCK LLC	3.76
ROBERT BURKE ASSOCIATES INC	18.28
ROBERT BUSSE & CO INC	0.40
ROBERT C BLUME PC	28.78
ROBERT C CARLSEN PC	15.00
ROBERT C GOTTLIEB PC	100.00
ROBERT C GRAYSON & ASSOCIATES INC	100.00
ROBERT C ROSENBERG P C	61.24
ROBERT C SUSSER P C	100.00
ROBERT C WALTERS PC	28.77
ROBERT C WHITE INC	100.00
ROBERT CABAN GROCERY INC	100.00
ROBERT CASSIDY CORP	57.02
ROBERT CLERGERIE AMER INC	45.66
ROBERT COCHRAN CO INC	100.00
ROBERT COHEN CONSULTING & SERVICES	100.00
ROBERT COHEN PC	100.00
ROBERT COLE PRODUCTIONS LLC	100.00
ROBERT CONSTRUCTION & REMODELING INC	100.00
ROBERT COUTURIER INC	72.43
ROBERT CRAY BAND INC	7.02
ROBERT D RAY LTD	100.00
ROBERT DANIELS SALON INC	100.00
ROBERT DEFALCO REALTY INC	90.14
ROBERT DEMBIA PC	100.00
ROBERT DERECTOR P E P C	97.85
ROBERT DITKOFF MD PC	100.00
ROBERT DUVA INC	100.00
ROBERT E BOGAN DDS PC	100.00
ROBERT E FELSHER DDS PC	15.61
ROBERT E JUDGE PC	100.00
ROBERT E ZAHLER PC	18.14
ROBERT E ZEITLIN DDS PC	100.00
ROBERT E. GOEDERT, P.C.	30.36
ROBERT ELLIOT LESLIE ARCHITECTURE PC C/O BERNSTEIN	100.00
ROBERT ENGVALL CREATIVE GROUP	100.00
ROBERT ESSEL PHOTOGRAPHY INC	100.00
ROBERT ETTINGER P E P C	100.00
ROBERT EVAN INC	100.00
ROBERT F BLUEMKE INC	100.00
ROBERT F EBIN PC	100.00
ROBERT F LEWIS INC	4.98
ROBERT F STUART CO INC	100.00
ROBERT F WINEGARDEN DDS PC	100.00

Issuer's Allocation Percentage

Name	Percentage
ROBERT FABRIKANT INC	100.00
ROBERT FARBER/RUNNING BARE FILMS LTD	100.00
ROBERT FOREST FINE JEWELERS	100.00
ROBERT FOX INC	34.35
ROBERT FRIEDMAN MD PC	100.00
ROBERT FROM D D S P C	100.00
ROBERT FULOP M D P C	100.00
ROBERT G WEINERT CPA PC	100.00
ROBERT GALLIGAN PHD PSYCHOLOGIST PC	100.00
ROBERT GOLIGHTLY DDS PC	100.00
ROBERT GREGSON	100.00
ROBERT H ADLER DDS PC	100.00
ROBERT H FELD ATTORNEY-AT-LAW PC	100.00
ROBERT H LEVINE MD PC	100.00
ROBERT H MOORE PA	14.24
ROBERT H ROTSTEIN A PROF CORP	12.68
ROBERT H RUBMAN MD PC	100.00
ROBERT HABER ASSOC INC	100.00
ROBERT HADDAD CORP	100.00
ROBERT HALF INTERNATIONAL INC	5.02
ROBERT HARRISON CONSULTING INC	100.00
ROBERT HEBRON REALTY INC	100.00
ROBERT HILTON PC	5.52
ROBERT HINDMAN INC	100.00
ROBERT HOCHMAN PC	100.00
ROBERT HOLDINGS USA INC	100.00
ROBERT HOME IMPROVEMENT CORP	100.00
ROBERT HOPKINS DENTAL LAB INC	100.00
ROBERT HOWE PC	100.00
ROBERT HUNSEY MD PC	100.00
ROBERT I LESSER ESQ PC	69.87
ROBERT I LUSTIG DO PC	100.00
ROBERT J BERKOWITZ & ASSOCIATES PC F K A BERKOW	100.00
ROBERT J BOSMD PC	66.96
ROBERT J DONAHUE INSURANCE AGENCY I	100.00
ROBERT J ISRAEL DDS PC	100.00
ROBERT J MIKHLI DDS PC	53.34
ROBERT J PERELMUTER AGENCY INC	97.86
ROBERT J RENNA PC	100.00
ROBERT J ROSEN MD PC	100.00
ROBERT J SANKEY PLUMBING AND HEATING INC	100.00
ROBERT J TOLCHIN ATTORNEY AND COUNSELOR AT LAW PC	100.00
ROBERT J TROBE CPP CORP	32.55
ROBERT JACKSON ASSOC INC	95.46
ROBERT JAMES DEPPE CO INC	100.00
ROBERT JEROME SALES CORP	50.00

Issuer's Allocation Percentage

Name	Percentage
ROBERT JOSSEN PC	67.53
ROBERT K MARCHESEESQ PC	25.60
ROBERT KAHN ARCHITECT PC	100.00
ROBERT KAPLAN P C	100.00
ROBERT KARP CONTAINER CORP	11.19
ROBERT KARSTEN DDS PC	100.00
ROBERT KUO LTD INC	13.93
ROBERT L BARBANELL ASSOC	100.00
ROBERT L BULY M D P C	99.52
ROBERT L GEROSA INC	40.87
ROBERT L GREENBERG PC	100.00
ROBERT L KRAFT MD PC	100.00
ROBERT L LAPIDUS MD PC	48.75
ROBERT L WORCHOK INC	100.00
ROBERT LAH INC	100.00
ROBERT LATKANY MD PC PHYSICIAN EYECARE OF NY	63.16
ROBERT LAUDICINO MD PC	100.00
ROBERT LEGAL GROUP PLLC	52.00
ROBERT LEWIS ROSEN ASSOC LTD	27.62
ROBERT LLOYD GOLDSTEIN MD PC	100.00
ROBERT LONGO INC	100.00
ROBERT LORBER DMD PC	100.00
ROBERT LUDWIG CO INC	100.00
ROBERT LUM PC	100.00
ROBERT LUM PC	100.00
ROBERT M FRAUM AND JOYCE M NATHAN PHD	40.00
ROBERT M FREUND M D P C	80.00
ROBERT M HAYWARD P C	30.36
ROBERT M HIRSH PC	20.06
ROBERT M NOVO DDS PC	100.00
ROBERT M OLSHEVER P C	100.00
ROBERT M PRESTON PC	100.00
ROBERT M ROMANOFF MD PC	100.00
ROBERT M SMITH MD PC	100.00
ROBERT M SORIN DMD PC	100.00
ROBERT M STRONGWATER CO INC	100.00
ROBERT M WEISS CO LTD	78.94
ROBERT M. KEANE, JR., P.C.	30.36
ROBERT MAGOOLAGHAN INC	100.00
ROBERT MALAKOV PHYSICIAN PC	100.00
ROBERT MANN DANCE CENTR INC	100.00
ROBERT MANN GALLERY INC	45.49
ROBERT MANN MD PC	100.00
ROBERT MARR SON INC	100.00
ROBERT MARX MD PC	100.00
ROBERT MATZKIN CO INC	100.00

Issuer's Allocation Percentage

Name	Percentage
ROBERT MCCOLE INC DBA BROADWAY LIF	65.57
ROBERT MICHAEL DESIGN & CONTRACTING INC	100.00
ROBERT MILLER GALLERY INC	93.97
ROBERT MOSES CONSTRUCTION LLC	90.55
ROBERT N HOTCHKISS MD PC	100.00
ROBERT N SCHARF MD PC	100.00
ROBERT N WEINSTOCK P C	16.50
ROBERT OLAN DDS PC	52.50
ROBERT P LOMBARDO MD PC	100.00
ROBERT P SCHRON ASSOCIATES	100.00
ROBERT P SHARRON PC	100.00
ROBERT PAPER CO INC	1.32
ROBERT PARCHMENT PLUMBING & HEATING INC	100.00
ROBERT PEHNKE CORP	100.00
ROBERT PENG LTD	100.00
ROBERT PESANY FLOWERS INC	100.00
ROBERT PHOTO INC	100.00
ROBERT PINDOR INC	100.00
ROBERT PORTEGELLO GRAPHICS INC	100.00
ROBERT QUINN CONSULTING INC	100.00
ROBERT R CHAVEZ MD PLLC	100.00
ROBERT RAIBER DDS PC	100.00
ROBERT REINER PHD PC	100.00
ROBERT REISER & CO INC	0.57
ROBERT ROSENKRANZ PC	100.00
ROBERT ROTHSTEIN MD PC	100.00
ROBERT RUSSO AGENCY	100.00
ROBERT S ASSOC SPECIFICATION CORP	70.84
ROBERT S CONDON ARCHITECT P	100.00
ROBERT S INTERIORS INC	100.00
ROBERT SANDS INC	100.00
ROBERT SEGALL INC	67.84
ROBERT SEKLER INSURANCE AGENCY INC	100.00
ROBERT SHERMAN CONSULTING INC	100.00
ROBERT SIEGEL AUCTION GALLERIES INC	32.59
ROBERT SILMAN ASSOCIATES PC	67.89
ROBERT SMALL ENTERPRISES INC	100.00
ROBERT SOUTHERN INC	8.35
ROBERT STAR PLUMBING AND HEATING CORP	100.00
ROBERT STEGGERT INC	100.00
ROBERT STEVEN GOTLIN DD PLLC	100.00
ROBERT STIGWOOD PUBLISHING INC	2.53
ROBERT STILLMAN CPA PC	70.30
ROBERT SUKRACHAND FURNITURE INC	24.36
ROBERT T PLEVY PC	50.00
ROBERT T SUTTER A I A PC	55.88

Issuer's Allocation Percentage

Name	Percentage
ROBERT TAFFERA SERVICES INC	100.00
ROBERT TAGLIA MD PC	100.00
ROBERT TAINSKY CPA PC	100.00
ROBERT TALBOTT INC	6.03
ROBERT TAUB INC	100.00
ROBERT TODD LANG PC	55.01
ROBERT U S A 1 INC	100.00
ROBERT USA 6 INC	100.00
ROBERT USA 9 INC	100.00
ROBERT V DELANEY JR INC	100.00
ROBERT V KAREN PD PSYCHOLOGIST PC	100.00
ROBERT V SIMEONE DC PC	100.00
ROBERT VITIELLO MD PC	100.00
ROBERT VOLPE CLINICAL LAB TECH PC	100.00
ROBERT W BAIRD CO INC	2.07
ROBERT W BRUNO DDS PC	75.94
ROBERT W CORP	100.00
ROBERT W GEORGES ESQ PC	100.00
ROBERT WAGNER PHOTO INC	100.00
ROBERT WALTERS ASSOC LTD	100.00
ROBERT WEBSTER INC	100.00
ROBERT WEINGARTEN PHYSICAL THERAPY PC	100.00
ROBERT WEISZ INC	100.00
ROBERT WEITZNER MD PC	100.00
ROBERT WILKANOWSKI ARCHITECT PC	100.00
ROBERT WISNIEWSKI ASSOCIATES P	99.62
ROBERT WOLFSON ASSOCIATES, INC.	100.00
ROBERT YODELMAN PC	100.00
ROBERTA CHIARELLA INC	100.00
ROBERTA FABIANI USA INC	100.00
ROBERTA FASHION INC	96.50
ROBERTA GOTTLIEB INTERIORS INC	100.00
ROBERTA PANOS INC	100.00
ROBERTA SONNINO TRAVEL INC	19.96
ROBERTA WASHINGTON ARCHITECTS PC	100.00
ROBERTET USA INC & SUBSIDIARIES	4.54
ROBERTO BUGATTI INC	100.00
ROBERTO COIN INC	3.01
ROBERTO ELECTRONIC INC	100.00
ROBERTO FALCK PHOTOGRAPHY INC	100.00
ROBERTO JUAREZ STUDIOS INC	100.00
ROBERTO S HARDWARE CORP	99.52
ROBERTO WINDS INC	11.50
ROBERTOS GOURMET KITCHEN LLC	100.00
ROBERTO'S HAIR DESIGN INC	100.00
ROBERTO'S RESTAURANT CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
ROBERTS & FIDLER PC	100.00
ROBERTS & RYAN INVESTMENTS INC	100.00
ROBERTS 88 INC	100.00
ROBERTS ATHLETIC INC	100.00
ROBERTS AVE REAL ESTATE CORP	100.00
ROBERT'S BARBER SHOP AND BEAUTY SALON INC	100.00
ROBERTS BICYCLE INC	100.00
ROBERT'S BUTCHER SHOP INC	100.00
ROBERTS CONTAINER CORPORATION	0.03
ROBERTS CORNER JEWELRY INC	100.00
ROBERTS EXCLUSIVE BARBER SHOP & LA DINA WIG SALON INC	100.00
ROBERTS PAINTING CORP	100.00
ROBERTS POLISHING INC	100.00
ROBERTS PROPRIETARIES INC	100.00
ROBERTS TRUCKING SERVICES INC	100.00
ROBERTSON DEVELOPMENT SERVICES INC	100.00
ROBERTSON INVESTMENTS NEW INC	100.00
ROBERTSON TAYLOR CALIFORNIA INC	14.36
ROBERTSON-LAYTIN INC	100.00
ROBERTWINSLOWNYC INC	100.00
ROBESPIERRE INC	2.00
ROBET PROPERTIES INC	100.00
ROBETI INC	100.00
ROBEX INTL INC	100.00
ROBEY CONSULTING INC	100.00
ROBIN BOBO MD PC	100.00
ROBIN BROADBENT INC	94.88
ROBIN CAP CORP	79.95
ROBIN COURT CONDOMINIUM	100.00
ROBIN DELI & GROCERY INC	100.00
ROBIN DRYWALL & COMPOUND INC	100.00
ROBIN ELECTRICAL CO INC	100.00
ROBIN GLOBAL ENTERPRISE INC	100.00
ROBIN GROCERY & NEWS INC	100.00
ROBIN H LASS DDS PC	100.00
ROBIN HARDMAN COMMUNICATIONS INC	67.24
ROBIN HUR DDS PLLC	100.00
ROBIN KRAMER INC	76.23
ROBIN LANE CORP	100.00
ROBIN MAN DESIGN INC	100.00
ROBIN MANAGEMENT CORP	100.00
ROBIN MESSENGERS INC	100.00
ROBIN NAS HOLDINGS INC	4.02
ROBIN R BLUM MD PC	100.00
ROBIN RANDISI INC	100.00
ROBIN RICE LTD	100.00

Issuer's Allocation Percentage

Name	Percentage
ROBIN S ELLIS DMD PC	100.00
ROBIN SHERIN INC	100.00
ROBIN SINGH EDUCATIONAL SERVICES INC	8.20
ROBIN STEIN LLC	100.00
ROBIN STRAUS AGENCY INC	100.00
ROBIN TEMPLETON INC	100.00
ROBINHOOD MARKETING	100.00
ROBINHOOD MARKETS,INC.	1.67
ROBINS FRESH PIZZA INC	92.07
ROBIN'S HEAVEN INC	100.00
ROBIN'S JEAN RETAIL INC	2.99
ROBINS JEWELRY INC	100.00
ROBINSON AERIAL SURVEYS INC	11.38
ROBINSON AMUSEMENTS INC	100.00
ROBINSON AND GRISARU ARCHITECTURE PC	100.00
ROBINSON AND YABLON PC	100.00
ROBINSON AVIATION INC	1.46
ROBINSON CPA PC DBA GALLEROS ROBINSON CPAS	33.36
ROBINSON FILMS INC	25.15
ROBINSON GREENWOOD LTD	100.00
ROBINSON IRON CORPORATION	17.33
ROBINSON KNIFE MANUFACTURING C	0.31
ROBINSON KURTIN COMM INC	100.00
ROBINSON MANOR CONDOMINIUM INC	100.00
ROBINSON MELODIES INC	100.00
ROBINSON MILLER OFFSET CORP	100.00
ROBINSON PHYSICAL THERAPY PC	98.01
ROBINSON WIZARD INC	100.00
ROBINSON'S AND ASSOCIATES LLC ABA THERAPY BILLING & INSURANCE SVC	1.68
ROBINSON'S INDUSTRIAL GAS & EQUIP CORP	10.31
ROBINSTACY CONSULTING LLC	100.00
ROBIO ENTERPRISES INC	100.00
ROBITSA INC	100.00
ROBIYA SERVICE INC	30.42
ROBKE PLUS INC	100.00
ROBLE MEDIA LLC	100.00
ROBLE SERVICES CORP	100.00
ROBLES AND LEWIS ENTERPRISES L	100.00
ROBLES GOLD CORP	100.00
ROBLINN CORP	100.00
ROBO HARDWARE CORP	78.15
ROBO MIND TECH INC	100.00
ROBO-BREAKING CO INC	84.66
ROBODEN MARKETING INC	100.00
ROBOELIN GROUP INC	100.00
ROBOPSICLE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
ROBORIS CAB CORPORATION	100.00
ROBO-ROOTER INC	100.00
ROBOROSA FINANCE CORP	100.00
ROBOSEDY INC	100.00
ROBOT CONSTRUCTION INC	100.00
ROBOT REPAIR CORP	50.00
ROBOT VILLAGE CORPORATION	100.00
ROBOTCOP INC	0.74
ROBOTEK INC	100.00
ROBOTIC RAPTOR LLC	100.00
ROBOTO INC	100.00
ROBOTTI & COMPANY INCORPORATED	11.31
ROB'S AUTOMOTIVE INC	0.10
ROB'S BARBER SHOP CORP	100.00
ROB'S YOGURT 3 - REGO INC	100.00
ROBSNYC INC	100.00
ROBSOL FANCIED CORP	100.00
ROBT J SAYER & MARSHA ROSENBERG PC	100.00
ROBUST LINKS INC	100.00
ROBY LIMOUSINE CORP	100.00
ROBY PY CORP	100.00
ROBYN CAB CORP	100.00
ROBYN COGHLAN INC	100.00
ROBYN HASTY LLC	88.69
ROBYN KARP DESIGN INC	24.67
ROBYN L STEIN GROUP INC	100.00
ROBYN M BRILLIANT PC	78.19
ROBYN MASSIE LTD	100.00
ROBYNNE REIBER RESEARCH LTD	100.00
ROC 2 CORP	34.62
ROC DEBT STRATEGIES FUND II REIT	100.00
ROC DEBT STRATEGIES FUND II REIT-PE	100.00
ROC DEBT STRATEGIES FUND REIT LLC	60.75
ROC ELLE RECORDS	100.00
ROC MOBILE INC	100.00
ROC OVERSEAS STUDENTS ASSOCIATION INC	100.00
ROC SEARCH INC	27.49
ROC ZAISAN LTD	100.00
ROCA EMBROIDERY SOLUTIONS CORP	100.00
ROCA MIA CONSTRUCTION INC	100.00
ROCA REALTY CORP	100.00
ROCA USA INC	4.77
ROC-A-FELLA RECORDS INC	100.00
ROCAM INC	100.00
ROCAMAR INC	100.00
ROCAMAR REALTY CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
ROCAMAT USA	7.00
ROCAMORA CORP	100.00
ROCANA INC FKA SCALED INC	0.38
ROCANIN NYC INC	100.00
ROCANO GENERAL CONSTRUCTION INC	100.00
ROCAPULCO CAR SERVICE INC	100.00
ROCATONE INC	100.00
ROBLVD VANS INC	100.00
ROCCA BROS CONSTRUCTION INC	100.00
ROCCA CONSTRUCTION INC	100.00
ROCCABELLA INC	2.81
ROCCAFORTE PROPERTIES IN	100.00
ROCCI RUMANI INC	100.00
ROCCO & SONS IRONWORK INC	40.00
ROCCO AGOSTINO LANDSCAPING COR	100.00
ROCCO AND FRANKS CONVENIENCE STORE INC	100.00
ROCCO AND JEZEBEL INC	100.00
ROCCO FILMS INC	30.00
ROCCO HOMES INCORPORATED	96.37
ROCCO IADEVAIA LANDSCAPE CONTRACTIN	1.15
ROCCO MECHANICAL INC	100.00
ROCCO PARENTE INC	100.00
ROCCO SIGNORE PLUMBING & HEATING	100.00
ROCCOPETE RLTY CORP	100.00
ROCCOS AUTO SERVICE II INC	64.58
ROCCOS AUTO SERVICE INC	100.00
ROCCO'S CONTRACTING INC	100.00
ROCCO'S KINGS HIGHWAY BAKERY INC	100.00
ROCCOS PIZZERIA REEST	100.00
ROCE GROUP	100.00
ROCGP 72 INC	100.00
ROCH EQUITY INC	1.20
ROCHA LAPIDARY CORP	100.00
ROCHAMBEAU REALTY AND DEV	100.00
ROCHBEN REALTY CORP	100.00
ROCHDALE ENTERPRISES INC	100.00
ROCHDALE HOLDING CORP	100.00
ROCHDALE JUNCTION CORP	100.00
ROCHDALE OB/GYN MEDICAL PC	100.00
ROCHDALE OUTLET DEPT STORE LTD	100.00
ROCHE BOBOIS USA LTD	28.77
ROCHE HOLDINGS INC & SUBSIDIARIES	0.40
ROCHE REALTY CORP	100.00
ROCHEFORD MEDIA INC	100.00
ROCHELE L PECK MD PC	100.00
ROCHELLE COURT CONDOMINIUM	100.00

Issuer's Allocation Percentage

Name	Percentage
ROCHELLE JAFFE INC	100.00
ROCHELLE MNGT CORP	100.00
ROCHELLE PARK LTD	100.00
ROCHELLE REYES INC	50.00
ROCHELLE YOUTH CENTER	100.00
ROCHEMONT FIDUCIAIRE SA	100.00
ROCHESTER FOOD CORP I	100.00
ROCHESTER GRILL INC	100.00
ROCHESTER MIDLAND CORP	3.25
ROCHESTER'S LUXURY CAR SERVICE INC	100.00
ROCHMONT PROPERTIES,	100.00
ROCI SNACKS INC	100.00
ROCINANTE CORP	100.00
ROCIO & ELENA THE SISTER NAILS INC	100.00
ROCIO PRODUCCIONES INC	100.00
ROCISACA INC	100.00
ROCK & ROLL MOTORS INC	100.00
ROCK ACCUPUNCTURE PC	100.00
ROCK AMERICA INC	100.00
ROCK AND HAMMER TAX SERVICES INC	100.00
ROCK AND ROGUE GALLERY INC	100.00
ROCK AND ROLL CITY INC	68.65
ROCK AND ROLL CREDIT CARD INC	2.65
ROCK ANTHONY SEAFOOD & SOUL INC	94.29
ROCK BEAUTY BEAUTY INC	100.00
ROCK BEAUTY COMPANY INC	100.00
ROCK BEAUTY PALACE INC	100.00
ROCK BEAUTY SUPPLY INC	100.00
ROCK BUILDERS INC	78.14
ROCK CAVE INC CO DIPERNA ASSOCIATES	100.00
ROCK CENTER DENTAL LAB INC	100.00
ROCK CENTRAL SERVICES INC	61.21
ROCK CONSTRUCTION ENTERPRISES INC	100.00
ROCK EM NOT SOCK EM INC	100.00
ROCK FACE CONSTRUCTION INC	100.00
ROCK FREIGHT STATION INC	100.00
ROCK FREIGHT SYSTEM INC	100.00
ROCK GEMS INC	100.00
ROCK GOLD INC	100.00
ROCK GREEN TRS INC	100.00
ROCK GROUP NY CORP	100.00
ROCK HARD ATELIER LTD	100.00
ROCK LILY COLLECTION INC	100.00
ROCK MANAGEMENT GROUP INC	100.00
ROCK MAPLE MANAGEMENT CORP	100.00
ROCK MASTERS OF AMERICA CONTRACTING INC	100.00

Issuer's Allocation Percentage

Name	Percentage
ROCK N SHOP NYC INC	100.00
ROCK NAIL & SPA INC	100.00
ROCK NATION INC	99.82
ROCK NYC USA INC	100.00
ROCK PAPER CHIC LLC	100.00
ROCK PAPER SCISSORS DESIGN INC	51.73
ROCK PARK ALLSTAR INC	100.00
ROCK PHYSICAL THERAPY PC	100.00
ROCK PROMETHEUS CORPORATION	100.00
ROCK SAIL INC	100.00
ROCK SAUCE INC	100.00
ROCK SCISSORS PAPER MEDIA INC	100.00
ROCK SOLID LANDSCAPE AND MASONRY DE	100.00
ROCK SOLID SECURITY SYSTEMS IN	100.00
ROCK SOLID SHIPPING INC	100.00
ROCK SOUL ELECTRONICS INC	100.00
ROCK STAR EXPRESS CORP	100.00
ROCK STAR KARAOKE INC	100.00
ROCK STAR PROPERTY MANAGEMENT INC	100.00
ROCK STONE STUDIOS INC	100.00
ROCK STONE WORKS CORP	100.00
ROCK TECH INC	58.00
ROCK THE DEAD PRODUCTIONS INC	100.00
ROCK THE POST CORP	100.00
ROCK TRADING COMPANY INC DBA A CANDLE CO	0.16
ROCK VENTURE CONSULTING INC	100.00
ROCK34 INC	100.00
ROKAFELLA CLEANING SERV INC	100.00
ROCKAPULCO MEDICAL ASSOCIATES PC	100.00
ROCKAWAY CHEN INC.	100.00
ROCKAWAY 100 INC	100.00
ROCKAWAY 123 FABRICS INC	100.00
ROCKAWAY 786 PIZZA INC	100.00
ROCKAWAY 842 CORP	100.00
ROCKAWAY ASSETS INC	10.02
ROCKAWAY AUTO SALES INC	91.66
ROCKAWAY AVE SUPPLIES CORP	100.00
ROCKAWAY BEACH BICYCLE COMPANY INC	100.00
ROCKAWAY BEACH GOLF CLUB INC	100.00
ROCKAWAY BEACH GOURMET DELI INC	100.00
ROCKAWAY BEACH HOUSE REALTY INC	100.00
ROCKAWAY BEACH ORTHODONTICS PC	100.00
ROCKAWAY BEACH SHOP INC	100.00
ROCKAWAY BEACH SURF INC	100.00
ROCKAWAY BEACH SURF SHOP INC	99.44
ROCKAWAY BLVD NY LLC	100.00

Issuer's Allocation Percentage

Name	Percentage
ROCKAWAY BLVD REALTY CORP	100.00
ROCKAWAY CAR CARE INC	100.00
ROCKAWAY CAR WASH INC	100.00
ROCKAWAY CLEANERS INC	100.00
ROCKAWAY CONTRACTING CORP	100.00
ROCKAWAY COURTYARD INC.	100.00
ROCKAWAY CROWN INC	100.00
ROCKAWAY DELI FOOD CORPORATION	100.00
ROCKAWAY DELI II CORP	100.00
ROCKAWAY DOLLAR STORE INC	100.00
ROCKAWAY ESTABLISHMENT INC	100.00
ROCKAWAY EXPRESS DELI CORP II	93.00
ROCKAWAY EXPRESS SUPER DELI & GROCERY INC	100.00
ROCKAWAY FAMILY ENTERTAINMENT INC	100.00
ROCKAWAY FINE CORP	100.00
ROCKAWAY FINE FOOD INC	100.00
ROCKAWAY FLOORING CORP	100.00
ROCKAWAY FOOD MART INC	100.00
ROCKAWAY FRIENDS INC	100.00
ROCKAWAY FUEL OIL CORP	100.00
ROCKAWAY GOURMET & GROCERY CORP	100.00
ROCKAWAY GRILL AND MEAT SHOP INC	100.00
ROCKAWAY HOUSING GROUP CORP	100.00
ROCKAWAY HUNAN WOK INC	100.00
ROCKAWAY LINEN & SHOES CORP	100.00
ROCKAWAY LINEN OUTLET INC	100.00
ROCKAWAY LIVE POULTRY INC	100.00
ROCKAWAY LOVE INC	100.00
ROCKAWAY MAINTENANCE CORP	34.63
ROCKAWAY MAINTENANCE PARTNERS CORP	34.84
ROCKAWAY MANAGEMENT GROUP INC	100.00
ROCKAWAY OCEAN HILL CORP	100.00
ROCKAWAY PARK HOLDINGS CORP	100.00
ROCKAWAY PARK PIZZA CORP	100.00
ROCKAWAY PHYSICAL THERAPY WELLNESS PC	100.00
ROCKAWAY POINT NEWS INC	100.00
ROCKAWAY PUB INC	100.00
ROCKAWAY REAL ESTATE VENTURES INC	100.00
ROCKAWAY REVIVAL INC	100.00
ROCKAWAY ROTI SHOP INC	100.00
ROCKAWAY STAIRS LTD	100.00
ROCKAWAY STRONG REALTY INC	100.00
ROCKAWAY SUPERMARKET CORP	100.00
ROCKAWAY TIRE CENTER INC	100.00
ROCKAWAY TIRE SHOP	100.00
ROCKAWAY TRIANGLE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
ROCKAWAY VIP SERVICE INC	100.00
ROCKAWAY WASH & DRY INC	100.00
ROCKAWAY WINE & LIQUOR INC	100.00
ROCKAWAYDYNAMICSPHYSICALTHERAPYPC	100.00
ROCKAWAYWICK CORP	100.00
ROCKBEAM SOFTWARE CORP	100.00
ROCKBITER INC	100.00
ROCKBORNE TRUCKING & EXCAVATION INC	10.44
ROCKCANDY INC	100.00
ROCKDA WORLD INC	100.00
ROCKEFELLER FERTILITY LABORATORY INC	47.35
ROCKEFELLER FINANCIAL SERVICES INC	22.27
ROCKEFELLER GROUP INC	27.49
ROCKEFELLER PLUMBING & HEATING INC	100.00
ROCK'EM EXTREME INC	100.00
ROCKERBOX INC	46.00
ROCKET AND MOUSE INC	100.00
ROCKET AND WALKER INC	100.00
ROCKET HERCULES INC	100.00
ROCKET HOLDNGS INC	18.37
ROCKET JEWELRY BOX INC	26.02
ROCKET KOEN INC	20.85
ROCKET LAUNCH FILMS LLC	100.00
ROCKET MOON DEALS CORP	100.00
ROCKET MUSIC ENTERTAINMENT GROUP INC	100.00
ROCKET NUTRITION INC	26.36
ROCKET OPERA PICTURES LTD	100.00
ROCKET PHARMACEUTICALS, INC.	0.26
ROCKET REAL ESTATE INC	100.00
ROCKET SALES INC	100.00
ROCKET SOFTWARE INC	1.05
ROCKET SUPPLY INC	100.00
ROCKETDOCS INC	13.16
ROCKETMOONCORPORATION	100.00
ROCKETTRIP INC	18.91
ROCKETSHIP CREATIVE INC	51.60
ROCKETSHIP HQ LLC	100.00
ROCKETSHIP NATION FILMS INC	56.33
ROCKETVISOR CORPORATION	100.00
ROCKFISH CHARTERS INC	100.00
ROCKFORCE INC	100.00
ROCKFORD INTERNATIONAL INC	100.00
ROCKFORD TOWER HOLDINGS LLC	100.00
ROCKHEAD DIGITALINC	48.33
ROCKHILL NETWORK LLC	100.00
ROCKI IRON WORKS CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
ROCKIES MAINTENANCE CORP	100.00
ROCKIN ROBIN REAL ESTATE LLC	60.00
ROCKIN THE LADLE INC	100.00
ROCKING HOMES REALTY INC	100.00
ROCKING S PRODUCTIONS INC	5.36
ROCKINGHAM HOLDINGS LLC	100.00
ROCKINGHAM TENANTS CORP	100.00
ROCKIN-RAW LLC	100.00
ROCK-IT CARGO USA HOLDINGS LLC	19.29
ROCKLAND BAKERY INC	29.25
ROCKLAND ESTATES HOMEOWNERS ASSOC INC	100.00
ROCKLAND HEIGHTS HOMEOWNERS ASSOC	100.00
ROCKLAND HILLS CONDOMINIUM INC	100.00
ROCKLAND HOLDCO LLC	7.65
ROCKLAND IMPROVEMENT INC	100.00
ROCKLAND SQ HOMEOWNERS ASS INC	100.00
ROCKLEDGE BUS TOUR INC	100.00
ROCKLEDGE HOTEL PROPERTIES INC & SUBS	10.35
ROCKLEDGE SCAFFOLD CORP	48.07
ROCKMAN ESTATES INC	100.00
ROCKMAN INC	100.00
ROCKMEI INC	100.00
ROCKMILL GARAGE CORP	100.00
ROCKMORE CONTRACTING CORP	70.00
ROCK-N CORP	100.00
ROCKNEY & ASSOCIATES	3.48
ROCKO APPAREL INC	100.00
ROCKOWNER CORP	100.00
ROCKPAPERROBOT INC	100.00
ROCKPOINT GROWTH AND INCOME LOWER LLC	100.00
ROCKPOINT GROWTH AND INCOME REAL ESTATE PARALLEL FUND BLOCKER I-B LLC	100.00
ROCKPOINT REAL ESTATE FUND V OFFSHORE BLOCKER LLC	14.24
ROCKPOINT REAL ESTATE IV-OFFSHORE CORP LLC	18.34
ROCKRIDGE MEDIA LLC	100.00
ROCKROSE DEVELOPMENT CORP	100.00
ROCKS DELI GROCERY CORP	100.00
ROCKSHILD INC	100.00
ROCKSIDE SECURITY GROUP INC	100.00
ROCKSOLID FITNESS INC	100.00
ROCKSTAR DREAM TEAM GLOBAL INC	100.00
ROCKSTAR HAIRSTUDIO LLC	100.00
ROCKSTARNY INC	100.00
ROCKSTER PRODUCTIONS INC	100.00
ROCKSTONE PROPERTIES INC	100.00
ROCKVIEW APT COMP	100.00
ROCKVIEW STREET INC.	100.00

Issuer's Allocation Percentage

Name	Percentage
ROCKWALL GROUP ENTERPRISES INC	100.00
ROCKWAY COMMUNITY PHARMACY INC	100.00
ROCKWAY CONTRACTING CORP	45.75
ROCKWAY INTERNATIONAL INC	100.00
ROCKWAY PHARMACY INC	100.00
ROCKWELL 77 LLC	100.00
ROCKWELL ARCHITECTURE PLANNING AND DESIGN	22.83
ROCKWELL COFFEE SHOP INC	93.00
ROCKWELL COLLINS INC	0.38
ROCKWELL EQUITIES CORP	100.00
ROCKWELL FILMS INC	100.00
ROCKWELL HOUSE PBC BDA FRANK DARLING	100.00
ROCKWELL MAINTENANCE LLC	100.00
ROCKWELL REALTY CORP	100.00
ROCKWELL TENG INC	100.00
ROCKWILL INC	100.00
ROCKWOOD AUTO PARTS INC	100.00
ROCKWOOD CAPITAL CORP	41.33
ROCKWOOD ENTERTAINMENT INC	100.00
ROCKWOOD GARDENS CONDO ASSOC INC	100.00
ROCKWOOD GENERAL CONTRACTOR IN	100.00
ROCKWOOD IX REIT INC	10.22
ROCKWOOD MUSIC CORPORATION	100.00
ROCKWOOD OWNERS CORP C/O RUDD REALTY MANAGEMENT CORP	100.00
ROCKWOOD PARK CHIROPRACTIC PC	100.00
ROCKWOOD PARK REALTY CORP	100.00
ROCKWOOD STREET INC	100.00
ROCKWOOD X REIT INC	7.86
ROCKY & SONS INC	100.00
ROCKY 123	100.00
ROCKY AOKI INC	100.00
ROCKY CAR WASH CORP	100.00
ROCKY CREEK HOLDINGS INC.	100.00
ROCKY D CONSTRUCTION CORP	100.00
ROCKY DELI & GRILL INC	100.00
ROCKY DELI GROCERY INC	100.00
ROCKY ENTERPRISES INC	100.00
ROCKY FITNESS INC	100.00
ROCKY FOOD INC	100.00
ROCKY HIGH REACH CORP	100.00
ROCKY HILL TENANTS CORP	100.00
ROCKY HOME IMPROVEMENT INC	100.00
ROCKY I DELI GROCERY CORP	100.00
ROCKY IMAGE INC	54.96
ROCKY MOUNTAIN CLEANING INC	100.00
ROCKY MOUNTAIN CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
ROCKY MOUNTAIN EXPRESS CORP	11.04
ROCKY MOUNTAIN NAT PK MUSIC	100.00
ROCKY MOUNTAIN PROD INC	4.83
ROCKY MOUNTAIN VENTURES LTD	20.74
ROCKY MOUNTAINS SECURITIES LTD	100.00
ROCKY NAIL SPA INC	100.00
ROCKY PICTURES LTD	100.00
ROCKY SHEET METAL INC	100.00
ROCKY SOLAR TECHNIQUE CORP	100.00
ROCKY SULLIVANS OF RED HOOK INC	100.00
ROCKY TECH INC	100.00
ROCKY WATERS CREATIVE LTD	100.00
ROCKY WELDING CORP	100.00
ROCKYS ICE CREAM	100.00
ROCKYS PIZZA 14TH STREET CORP	100.00
ROC-LU RESTAURANT GROUP INC	100.00
ROCMARY CORP	1.13
ROCOCO REALTY CORP	100.00
ROCON CORP	94.15
ROCON TECHNOLOGY CORPORATION	62.00
ROC-ROC CORP BURGER TIME	100.00
ROCUSA INC	100.00
ROCWOOD VI REIT INC	18.71
ROCY POINT I NAILS INC	100.00
ROD AROY 153 INC	100.00
ROD CLAENING CORP	100.00
ROD KEENAN NEW YORK INC	100.00
ROD LUZZI INC	100.00
RODA EQUITIES INC	100.00
RODALSY INC	100.00
RODANYZ INC	100.00
RODAS TILES INC	100.00
RODBUSTER INC	77.92
RODCLAIRE INC	100.00
RODCON RESTORATION CORP	100.00
RODEA BROTHERS CONSTRUCTION INC	100.00
RODEBJER INC	100.00
RODEL ELECTRICAL CONTRACTORS INC	100.00
RODEL USA INC	100.00
RODELEVEN SERVICE STATIONS INC	100.00
RODEMODE INC	10.30
RODENO INC	100.00
RODEO OF NY INC	100.00
RODEO S LANDSCAPING CORP	100.00
RODEO US INC	100.00
RODESSA REALTY (NY) LLC	100.00

Issuer's Allocation Percentage

Name	Percentage
RODFITNYC INC	100.00
RODGER HESS PRODUCTIONS INC	58.14
RODIA GEORGE INC	100.00
RODIN GLOBAL PROPERTY TRUST INC	3.50
RODINO SERVICE CORP	100.00
RODIZIO INC	100.00
RODKIN CARDINALE CONSULTING ENGINEERS P C	100.00
RODL MANAGEMENT INC	5.46
RODLESS DECORATIONS INC	100.00
RODMAN & CAMPBELL PC	96.37
RODNEY CORPORATION	85.64
RODNEY DIAZ TRUCKING INC	100.00
RODNEY FILS-AIME DMD PC	100.00
RODNEY GORDON INC	100.00
RODNEY GREEN MUSIC INC.	100.00
RODNEY LEIBOWITZ DDS PC	100.00
RODNEY RAMIREZ PT PC	100.00
RODNEY SHANNON INSURANCE AGENCY INC	100.00
RODNEY SHOE REPAIR INC	100.00
RODNEY'S GENERAL CONTRACTING INC	100.00
RODOLPH INC	2.65
RODOLPHE USA INC	100.00
RODON HOME IMPROVEMENT INC	100.00
RODON REALTY CORP	100.00
RODRIGO AUTO REPAIR CORP	100.00
RODRIGO CID PHOTOGRAPHY INC	100.00
RODRIGO CORRAL DESIGN INC	100.00
RodrigoBot Inc	100.00
RODRIGUES RAPOSO INC	12.42
RODRIGUES REALTY CORP	100.00
RODRIGUEZ AND FUENTES PC	100.00
RODRIGUEZ CITRUS CORP	96.37
RODRIGUEZ CONSULTING & DESIGN INC	100.00
RODRIGUEZ DELI GROCERY NY CORP	100.00
RODRIGUEZ DISTRIBUTOR NY CORP	100.00
RODRIGUEZ GLASS INC	100.00
RODRIGUEZ GROCERY STORE 2 CORP	100.00
RODRIGUEZ HOLDING INC	10.64
RODRIGUEZ JACKSON GROUP LLC	100.00
RODRIGUEZ MAINTENANCE CORP	100.00
RODRIGUEZ PRO SERVICES CORP	100.00
RODRIGUEZ RODRIGUEZ STORAGE	100.00
RODRIGUEZ TRUCKING OF NY INC	100.00
RODSHEL & REGINA CORP	100.00
ROE ETHRIDGE AND CO LLC	92.09
ROE JO INC	100.00

Issuer's Allocation Percentage

Name	Percentage
ROEBELL PAINTERS CO INC	83.51
ROEBELL PAINTING CO INC	24.99
ROEBLIN GROUP MANAGEMENT CORP	100.00
ROEBLING DELI STOP ONE 1 CORP	100.00
ROEBLING LIQUORS INC	100.00
ROEBLING STREET PRESERVATION GP INC	100.00
ROEBLING VIEW NORTH CONDOMINIUM	100.00
ROEK INC	100.00
ROELAH INC	3.66
ROELLE PROPERTIES LIMITED	100.00
ROEST REALTY CORP	100.00
ROESTIFLEX ARTS INC	100.00
ROEY YADGAR FILMS INC	100.00
ROF INC	100.00
ROFEE ACCESSORIES INC	0.77
ROFFMAN HORVITZ PLC C/O JOSHUA S ROFFMAN MANAGING MEMBER	5.70
ROGAL INC	100.00
ROGAN & ASSOCIATES INC	0.62
ROGATECH LLC	100.00
ROGELIO STYLE CUSTOM UPHOLSTERY	100.00
ROGEMAR CLOTHING CORP	100.00
ROGER & SONS CONCRETE INC	92.30
ROGER 26 CORP	100.00
ROGER A BERNSTEIN PA	1.98
ROGER A BONOMO MD PC	100.00
ROGER A BRONSTEIN DMD PC	100.00
ROGER AND SONS INC	100.00
ROGER B ADLER	100.00
ROGER BERKLEY P. T., P. C.	100.00
ROGER BROOME ARCHITECT PC	100.00
ROGER BUILDING MANAGEMENT INC	100.00
ROGER DECABROL INTERIOR DESIGN INC	100.00
ROGER ENGEMANN COMPANY	4.01
ROGER GILLEN INC	100.00
ROGER HORCHOW PRODUCTIONS INC	23.77
ROGER MANAGEMENT OF NEW YORK CORP	100.00
ROGER MCKENZIE ENT INC	100.00
ROGER METZGER ASSOCIATES INC	28.27
ROGER MORRIS APT CORP	100.00
ROGER PAUL INC C/O BERNSTEIN & ASSOCIATES	100.00
ROGER PERUMAL CONSULTING INC	100.00
ROGER RODRIQUEZ INC	100.00
ROGER S KIM CPA PLLC	15.63
ROGER S. LUCAS, P. C.	30.36
ROGER SRL	100.00
ROGER STIRK HARBOUR AND PARTNERS	100.00

Issuer's Allocation Percentage

Name	Percentage
ROGER THAT PRODUCTIONS INC	84.31
ROGERS & GOFFIGON LTD	15.48
ROGERS AVENUE LAUNDRY CENTER INC	100.00
ROGERS LAUNDROMAT INC	100.00
ROGERS MCMAHON INC	100.00
ROGERS NEWS INC	100.00
ROGERS PAPA INC	100.00
ROGERWILCO STUDIOS INC	49.96
ROGET ENTERPRISES LTD	100.00
ROGIL REALTY CORP	81.91
ROGLO INC	100.00
ROGO BUILDERS INC	100.00
ROGO PROPERTIES LLC	100.00
ROGO TELECOM INC	100.00
ROGOFF COMPANY PC	60.55
ROGOJANU CORP	100.00
ROGOT OPTICAL INC	100.00
ROGOVIN EQUITIES CORP	100.00
ROGPLUMM LLC	100.00
ROGUE CAPITAL COLLECTIVE LLC	100.00
ROGUE CAPITAL INC	100.00
ROGUE FINE ARTS INC	100.00
ROGUE HOUSE INC	100.00
ROGUE POP INC	100.00
ROGUE PRODUCER INC	0.21
ROGUE PRODUCTIONS INC	100.00
ROGUE RHYTHMICS	100.00
ROGUE WAVE HOLDING CORPORATION	3.08
ROGUE WIRELESS	50.00
ROGUSKI LAND SURVEYING PC	100.00
ROGUZ CORP	100.00
ROGY MEDICAL PC	100.00
ROH PHYSICAL THERAPY PC	100.00
ROHAN DEVELOPMENTS LLC	100.00
ROHAN JUNIOR CONSTRUCTION CORP	100.00
ROHAT INC	100.00
ROHAY RENTING CORP	100.00
ROHEES TRAVEL SERVICE	100.00
ROHEMA WOODS INC	100.00
ROHEN MEDICAL PC	100.00
ROHILA INCORPORATED	100.00
ROHINI SPICE INC	100.00
ROHIT CHAUDHRY PC	30.36
ROHLIG USA HOLDING INC FKA WEISS-ROHLIG USA HOLDING INC	1.49
ROHO ENTERPRISES, INC.	100.00
ROHOBOTH SPA INC	100.00

Issuer's Allocation Percentage

Name	Percentage
ROHOKO ASSOCIATES INC	100.00
ROH'S FISH MARKET INC	100.00
ROHTSTEIN CORP	3.23
ROI CONSTRUCTION INC	100.00
ROI CONSULTING INC	100.00
ROI CONSULTING SOLUTIONS INC	4.94
ROI TELEMARKETING & PROCESSING INC	95.23
ROI TRAINING INC	3.25
ROI USA INC	7.41
ROI YOSEFFI MARKETING INC	100.00
ROICA CARPET INSTALLATION INC	100.00
ROIDO CORP	100.00
ROIN CORP	100.00
ROINT TAXI CORP	100.00
ROIS ADVISORY INC	100.00
ROIVANT SCIENCES INC	0.06
ROIZ ACCESSORIES INC	100.00
ROJ INC	100.00
ROJAS AGENCY INC	93.00
ROJAS FOOD SERVICES LLC	100.00
ROJAS LANDSCAPING CORP	100.00
ROJAS PROPERTY DEVELOPMENT CONTRUCTION INC	100.00
ROJEK INC	100.00
ROJO ASSOCIATES INC	100.00
ROJO AUTO BODY INC	100.00
ROJO MEATS INC	100.00
ROJO MING CORP	100.00
ROK BILLIARDS INC	100.00
ROK CORP	100.00
ROK LAB INC	100.00
ROK PROTECTIVE SERVICES INC	100.00
ROK RLTY CORP	100.00
ROKA HOME INC	100.00
ROKA JAPANESE FOOD INC	100.00
ROKA LIMOUSINE INC	100.00
ROKANE BUILDERS GROUP INC	100.00
ROKER INNER CITY HOLDING INC	100.00
ROKHAT BAKERY INC	100.00
ROKLI INC	100.00
ROKMC CORP	100.00
ROKO LABS LLC	4.75
ROKOS CAPITAL MANAGEMENT (US) GP LLC	100.00
ROKOS SERVICES (US) LLC	5.82
ROKOTOS CONSTRUCTION CORP	100.00
ROKSANA GOURMET DELI INC	100.00
ROKSHANA BOUTIQUE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
ROKSOLANA INC	100.00
ROKT CORP	41.92
ROKT REPLY CORP (FKA SHOPREPLY INC)	3.50
ROKU INC	14.58
ROKUL EXPRESS INC	100.00
ROKUSA LLC	100.00
ROL MANAGEMENT INC	100.00
ROL MEDIA PARTNERS INC	100.00
ROLA CONSTRUCTION INC	100.00
ROLA LIMOUSINE INC	100.00
ROLAND AND KENNEDY JERK SPOT INC	100.00
ROLAND AND ROLANDO INC	100.00
ROLAND ANTIQUES GALLERY INC	16.16
ROLAND BERGER HOLDING GMBH	3.88
ROLAND CORPORATION US	4.73
ROLAND DGA CORP DBA ROLAND DIGITAL GROUP	1.27
ROLAND HOME IMPROVEMENT CORP	100.00
ROLAND J WERTZ INC	100.00
ROLAND NYEIN MD PC	100.00
ROLANDJL INC	100.00
ROLANDO JOSE REFRIGERATION CORP	93.00
ROLANDO M MELENDEZ DPM PC	100.00
ROLANDO PRODUCE CORP	100.00
ROLANDO R ROMAN MD PC	100.00
ROLAND'S PIPING & HEATING INC	100.00
ROLANGE TAXI INC	100.00
ROLANY LLC	100.00
ROLAREN LLC	55.84
ROLATES INC	100.00
ROLDAN CONTRACTING CORP	100.00
ROLDAN-CARRASCO INC	100.00
ROLE REALTY MGMT CORP	100.00
ROLECEK PRODUCTIONS INC.	79.68
ROLEN BAGELS INC	100.00
ROLEO BEVERAGE CORP	100.00
ROLEPOINT INC	33.47
ROLEX INDUSTRIES INC & SUBS	10.17
ROLEX WINE DELIVERY INC	100.00
ROLF SPECTACLES CORP	6.31
ROLI RETREADS INCORPORATED	21.02
ROLI USA INC	30.48
ROLIN EXPRESS TRANSPORTATION CORP	100.00
ROLITON LTD	100.00
ROLIX CONSTRUCTION CORP	100.00
ROLL & HILL LLC	13.03
ROLL 60TH STREET, INC.	100.00

Issuer's Allocation Percentage

Name	Percentage
ROLL AMERICA INC	81.20
ROLL N GO PIZZA & CHICKEN CORP	100.00
ROLL N ROASTER CORP	100.00
ROLL UP SHUTTER INC	2.20
ROLLAN PHYSICAL THERAPY PC	100.00
ROLLER COASTER ROAD PRODUCTIONS LLC	70.00
ROLLER PIDGEON CAB CORP	100.00
ROLLER RABBIT LLC FKA ROBERTA ROLLER RABBIT LLC	10.01
ROLLERJAM USA INC	100.00
ROLLEX GARAGE CORP	100.00
ROLLHAUS SEATING PRODUCTS INC	100.00
ROLLIE INC	8.89
ROLLING CAPITAL 19 INC.	100.00
ROLLING COW INC	100.00
ROLLING ESTATES HOMEOWNERS	100.00
ROLLING GATE SERVICES CORP	100.00
ROLLING HILL CONDOMINIUM ASSOCIATION II	100.00
ROLLING HILLS CONDOMINIUM III	100.00
ROLLING HILLS CONDOT	100.00
ROLLING MEADOWS CORP.	100.00
ROLLING PARADISE INC	100.00
ROLLING PRESS INC	100.00
ROLLING STEEL INDUSTRIES INC	54.30
ROLLING TABLE INC	45.38
ROLLINS & FRIEDBERG INC	100.00
ROLLINS AND JOFFE INC	100.00
ROLLINS INC	0.97
ROLLIN-STUDIOS INC	100.00
ROLLIO INC	100.00
ROLLOS PAINTING CORP	100.00
ROLLS ROLLS INC	100.00
ROLLY KIMBAB CORP	100.00
ROLLY NY INC	100.00
ROLO CAB CORP	100.00
ROLO MEDIA INC	100.00
ROLOYALTY RENOVATION INC	100.00
ROLST CONSTRUCTION CORP	100.00
ROLTIN EQUITIES INC	100.00
ROLY INC	100.00
ROLY POLY PRODUCTIONS LLC	100.00
ROLYN COMPANIES INC	0.41
ROM CAPITAL HOLDINGS 2004 LTD	100.00
ROM CAPITAL HOLDINGS 2004 LTD	100.00
ROM COM INC	90.91
ROM CONSULTING LLC	100.00
ROM GROUP INC	100.00

Issuer's Allocation Percentage

Name	Percentage
ROM JAM INC	100.00
ROM PIPING & HEATING INC	100.00
ROM REINSURANCE MANAGEMENT	100.00
ROM125NYCLTD	100.00
ROMA 26 INC	100.00
ROMA BAKERY & BAGELS INC	100.00
ROMA CAPITAL INC	100.00
ROMA CARE INC	100.00
ROMA CONSTRUCTION AND RESTORATI	100.00
ROMA CREW INC	100.00
ROMA CUSTOM FRAMING INC	100.00
ROMA DELI CORP	100.00
ROMA GALLERY OF STATEN ISLAND CORP	100.00
ROMA GREEN TAXI CORP	100.00
ROMA HAIR INC DBA BAMBINA HAIR SALON	100.00
ROMA HORTICULTURE INC	5.27
ROMA IRON WORKERS INC	100.00
ROMA IRON WORKS INC	100.00
ROMA JEWELS INC	100.00
ROMA LAUNDRY	100.00
ROMA LAUNDRY INC	100.00
ROMA MARBLE & STONE INC	100.00
ROMA NEW YORK CONTEMPORARY INC	100.00
ROMA PHYSICAL THERAPY PC	100.00
ROMA PRODUCTIONS INC	100.00
ROMA RAJS PHYSICIAN PC	100.00
ROMA SALERNO CORP	100.00
ROMA SALERNO PQR II CORP	100.00
ROMA SCAFFOLDING INC	100.00
ROMA VIEW CATERING INC	100.00
ROMAGOVA RENOVATION INC	100.00
ROMAK SERVICES INC	100.00
ROMALA INC	89.69
ROMAMISHA INTERNATIONAL	100.00
ROMAN & ERICA INC	100.00
ROMAN & WILLIAMS INC	100.00
ROMAN BEST TO PURCHASE INC	100.00
ROMAN DELI GROCERY INC	100.00
ROMAN DWORECKI MD PC	100.00
ROMAN ELECTRICAL INC	100.00
ROMAN GRUTMAN & ASSOCIATES PLLC	1.00
ROMAN HEALTH VENTURES INC	4.02
ROMAN HOUSE SPECIALIST INC	100.00
ROMAN IRON WORKS INC	5.21
ROMAN L CONSULTING INC	100.00
ROMAN MALAKOV DIAMONDS LTD	15.93

Issuer's Allocation Percentage

Name	Percentage
ROMAN MOTOR LTD	100.00
ROMAN NEW YORK MEDICAL PC	100.00
ROMAN REALTY LTD	100.00
ROMAN ROOFING INC	100.00
ROMAN SERVICE CORP	100.00
ROMAN SHOE REPAIR OF NEW YORK	100.00
ROMAN SHULKIN MD PLLC	100.00
ROMAN SONS HACKING CORP	100.00
ROMAN STARWAY INC	100.00
ROMAN STONE CONSTRUCTION CO	70.68
ROMAN THOMAS INC	22.72
ROMAN/THAYER DESIGN INC	100.00
ROMAN2 CONTRACTING INC	100.00
ROMAN78 AND CO INC	100.00
ROMANA GROCERY CORP	99.68
ROMANA GROCERY STORE CORP	100.00
ROMANA MAKEUP INC	100.00
ROMANA TAXI INC	100.00
ROMANCE & CO INC	100.00
ROMANCE APOCALYPSE LLC	100.00
ROMANCE SPORTSWEAR INC	100.00
ROMANELLA SHEARER INC	100.00
ROMANELLO REALTY CORP	100.00
ROMANIAN VOICE INT'L CORP	100.00
ROMANIMA INC	99.22
ROMANO & ASSOCIATES CPAS PC	27.88
ROMANO COBBLER INC	100.00
ROMANO GC CORPORATION	100.00
ROMANO PAVING AND CONTRACTING	94.42
ROMANO PRODUCE BUYERS INC	100.00
ROMANO RONALDO & COMPANY CORP	100.00
ROMANO TAX & ACCOUNTING SOLUTIONS INC	100.00
ROMANOFF CONSULTING LLC	100.00
ROMANOFF EQUITIES INC	100.00
ROMANOFF INTERNATIONAL SUPPLY CORP.	15.26
ROMANOFF JEWELERS INC	100.00
ROMANOFF PRODUCTS INC	2.11
ROMANOV GOLD BUYERS INC	100.00
ROMANOVA MODEL MANAGEMENT INC	100.00
ROMAN'S CARS INC	100.00
ROMANS ELEVEN NYC INC	100.00
ROMAN'S HANDS CONSTRUCTION CORP	100.00
ROMAN'S IMAGING CORP	100.00
ROMANS UNISEX HAIR SALON INC	100.00
ROMANS WINES & SPIRITS INC	100.00
ROMANSKY TENNIS ACADEMY INC	100.00

Issuer's Allocation Percentage

Name	Percentage
ROMANTA INC	100.00
ROMANTI JEWELRY GROUP, INC.	100.00
ROMANTIC HUT INC	100.00
ROMANTIC TIMES INC	5.93
ROMANTIQUE CREATIONS INC	100.00
ROMANY POPE INC	100.00
ROMAR CHECK CASHING CORP	100.00
ROMAR INC	100.00
ROMAR SHEET METAL INC	100.00
ROMAR SUPPLY INC	100.00
ROMARCA ENTERPRISES INC	100.00
ROMARCO REALTY CORP	95.71
ROMAREVIA PROPERTIES	100.00
ROMARK FOOD EXCLUSIVE CHOCOLATE INC	100.00
ROMARK UNIVERSAL FOOD LLC	100.00
ROMAS BARBERSHOP INC	100.00
ROMAS DELI FOOD CORP	48.25
ROMATOL HACKING CORP	100.00
ROMAX SUPPLIES INC	100.00
ROMAYA HOLDINGS LTD	100.00
ROMCAD DESIGN INC	100.00
ROMCON ELECTRIC INC	100.00
ROME CONSTRUCTION CORP	100.00
ROME MANAGEMENT COMPANY INC	100.00
ROMEK BUILDERS INC	100.00
ROMEJ CORP	100.00
ROMEL & CO INC	100.00
ROMEMA CORP	100.00
ROMEN CAPITAL MANAGEMENT LLC	100.00
ROMEIO & GATSBY INC	100.00
ROMEIO & JLULIETTE INC	2.40
ROMEIO CREATIONS LTD	100.00
ROMEIO FOODS INC.	100.00
ROMEIO NY INC	100.00
ROMEIO SYSTEMS INC	0.14
ROMEIO V DISTRIBUTORS INC	100.00
ROMEIO-KILO CORP	99.29
ROMEIOS ITALIAN RISTORANTE INC	100.00
ROMEIOS TRANSIT SERVICE INC	100.00
ROMERO CONSTRUCTION CORP.	100.00
ROMERO CONTRACTING CORP	100.00
ROMERO FOOD SERVICE NY CORP	100.00
ROMERO FRUIT MARKET INC	100.00
ROMERO GENERAL CONSTRUCTION CORP	96.37
ROMERO HUARACHES INC	100.00
ROMERO STUDIOS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
ROMEROS PRODUCE CORP	96.37
ROMFORD ENTERPRISES LTD	100.00
ROMI AMERICA LLC	100.00
ROMI APPAREL CORP	100.00
ROMI AUTO SALES CORP	100.00
ROMI BOUTIQUE INC	100.00
ROMI CARDS & GIFTS INC	100.00
ROMI GENERAL CONSTRUCTION INC	100.00
ROMI USA INC.	100.00
ROMILT INC	100.00
ROMINA AND FAMILY CORP	100.00
ROMINA INTERNATIONAL LTD	100.00
ROMIND INC	100.00
ROMINERY'S CORP	100.00
ROMISTON REALTY CORP	11.27
ROMIZO CORP	100.00
ROMMEL VESAGAS PHYSICAL THERAPY PC	100.00
ROMNEY HALL OWNERS CORP	100.00
ROMO CONSTRUCTION CORPORATION	100.00
ROMO CONSTRUCTION NY CORPORATION	100.00
ROMO CONTRACTING CORP	100.00
ROMOLOS CORP	100.00
ROMP INC	100.00
ROMPER HOLDINGS USA LTD	100.00
ROMPIENDOE ENTERTAINMENT INC	100.00
ROMTECH INC	100.00
ROMULUS DEVELOPMENT CORP	21.84
ROMULUS INTERMEDIATE HOLDINGS 1 INC	0.01
ROMUS RESOURCES INC	100.00
ROMY BEAUTY SALON INC	100.00
RON ADVISING INC	100.00
RON BAKAL MD PC	100.00
RON BEN-ISRAEL CAKES INC	100.00
RON BERNSTEIN AGENCY INC	100.00
RON BOB PUB INC	100.00
RON CAB CORP	100.00
RON DAQUILA OCCUPATIONAL THERAPY PC	100.00
RON ESTATES INC.	100.00
RON GANIKDDS PC	100.00
RON GIBBONS SWIMMING POOLS INC DBA GIBBONS POOLS	11.93
RON GROUP INC	100.00
RON JAY CORP	72.92
RON JOHN INC	100.00
RON JORDAN NATOLI STUDIOS INC	100.00
RON LEVINE CONSULTANTS INC	100.00
RON NOY MD PC	100.00

Issuer's Allocation Percentage

Name	Percentage
RON RACHLIN MGMT CORP	100.00
RON RIBAUDO INC	100.00
RON TRANSATLANTIC OFFSHORE LIMITED	2.28
RON WENDT DESIGN LTD	100.00
RONA APPEL MD PC	100.00
RONA BUSINESS CAPITAL INC	100.00
RONA FOOD CORP	100.00
RONA GOLD INC	74.72
RONA LANDMAN INT DESIGN INC	100.00
RONA NY INC	100.00
RONA PIZZERIA CORP	100.00
RONA SHEPHERD LLC	70.93
RONA TRAVEL AGENCY INC	100.00
RONAD HOLDING CORP	100.00
RONAID S LEADER D D S PC	100.00
RONAK MEDICAL CARE PC	100.00
RONAK NEWSTAND AND CANDY CORP	100.00
RONALD A BARTLETT & ASSOC LTD	100.00
RONALD A FISHMAN PC	100.00
RONALD AND SONS TRUCKING INC	100.00
RONALD BLATT MD	100.00
RONALD BORRESS ELECTRICAL	100.00
RONALD BRANCACCIO MD & PETER SAITTA	100.00
RONALD BRICKE AND ASSOC INC	100.00
RONALD BRISMAN	100.00
RONALD CANCELLIERI SALES LTD	100.00
RONALD CONCETTO GENTILE MD PC	85.00
RONALD D CIOTTI PC	1.41
RONALD D MIZRAHI DDS PC	100.00
RONALD D MUNOZ INC	100.00
RONALD DMD PC	100.00
RONALD E SAFKO DC PC	100.00
RONALD EPPS INC	33.92
RONALD FELDMAN FINE ARTS INC	24.50
RONALD FENER DDS P C	100.00
RONALD G FRANKLIN PC	2.06
RONALD G KIPP AND BHANUMATHI	100.00
RONALD G PISANO INC	100.00
RONALD H ROTH PC	61.00
RONALD HINDERHOFER INC	10.00
RONALD J GUTMAN DMD PC	100.00
RONALD J SCHWARTZ PC	100.00
RONALD J STICCO INC	100.00
RONALD JONAS INTERIORS INC	100.00
RONALD LESSEN MD PC	36.56
RONALD LIN DDS PC	100.00

Issuer's Allocation Percentage

Name	Percentage
RONALD M GOLD INC	100.00
RONALD MILANO CPA PC	100.00
RONALD MOSKOVICH MD PC	100.00
RONALD NEMEC ARCHITECT P.C.	100.00
RONALD P MARSHALL INC	45.51
RONALD P MCNAVICH CPA PC	1.73
RONALD R BORUS INC	100.00
RONALD S CIACCIA OT PC	100.00
RONALD S HECKER DDS PC	100.00
RONALD T VASS CORP	100.00
RONALD W TAFFEL PSYCHOLOGY PC	100.00
RONALDINO CONSTRUCTION CORP	100.00
RONALDO MAIA LTD	100.00
RONALDO PRODUCTIONS NYC INC	100.00
RONATA ENTP INC	41.44
RONBAR LABORATORIES INC	100.00
RONBEL INC	100.00
RONCAL CLEANUP CORP	100.00
RONCATO USA INC	48.45
RONCO SPECIALIZED SYSTEMS INC	13.35
RONDA R SHAW MD PC	100.00
RONDINA PROPERTIES INC	100.00
RONDO INC	1.74
RONDON BROKERAGE INC	100.00
RONDON SERVICES I INC	94.69
RONED INC	29.57
RONEL CORP	100.00
RONELL INDUSTRIES INC	5.57
RONEN BEAUTY INC	100.00
RONEN ECONOMICS INC	100.00
RONEN HIZAMI MD PC	32.56
RONEX INC	100.00
RONEX M CORP	100.00
RONG CHANG CASHMERE USA INC	100.00
RONG CHENG 666 INC	100.00
RONG CHENG LAUNDROMAT INC	100.00
RONG CHUANG FURNITURE INC	100.00
RONG DUAN HEALTH STORE INC	100.00
RONG FA REAL ESTATE MANAGEMENT INC	100.00
RONG FANG INC	100.00
RONG FENG VEGETABLES INC	100.00
RONG HANG METAL WORK INC	100.00
RONG HEALTH STORE INC	100.00
RONG HUA CHINESE RESTAURANT INC	100.00
RONG MAINTENANCE INC	100.00
RONG MEI HAIR SALON INC	100.00

Issuer's Allocation Percentage

Name	Percentage
RONG QIAO REALTY INC	100.00
RONG RESTAURANT CORP	100.00
RONG RONG GROUP INC	100.00
RONG SENG TRADING INC	100.00
RONG SHENG BABY & MOM INC	100.00
RONG SHING TRADING NY INC	100.00
RONG TONG INC	100.00
RONG WONG GIFT SHOP INC	100.00
RONG WU BROTHERS INC	100.00
RONG XIANG EXPRESS INC	100.00
RONG XIN CONSULTING SERVICE INC	100.00
RONG XIN TRADE INC	100.00
RONG XIN WEI REALTY INC	100.00
RONG XING HVAC INC	100.00
RONG XING INC	100.00
RONG XING LAUNDROMAT INC	100.00
RONG YU SPA INC	100.00
RONGDU FOOD INC	100.00
RONGJIAN USA INC	100.00
RONGOMAS & ASSOCIATES INC	100.00
RONGSHENG INC	100.00
RONGTA USA INC	100.00
RONGTAI ELECTRONICS CO (USA) LTD	100.00
RONI CONCRETE CORP	100.00
RONI CONTRACTING CORP	100.00
RONI HOMES REALTY INC	100.00
RONI LIRA BROTHERS PIZZA INC	100.00
RONI RABL INC	100.00
RONI RUBINOV, INC	100.00
RONIN ATHLETICS MMA INC	100.00
RONIN GHOST CORP	34.53
RONIN PRODUCTIONS INC	100.00
RONIN SOFTWARE INC	100.00
RONIN STONES INC	100.00
RONIQUE INC	100.00
RONIQUE WOODWORKING INC	50.00
RONIT HAIR INC	100.00
RONITA KALRA INC	100.00
RONIUS CONSULTING, INC.	100.00
RONKELI CORP	100.00
RONNIE ON THE ROAD 2012 INC	100.00
RONNIE ON THE ROAD 2012 INC	100.00
RONNIE RON DELI INC	100.00
RONNIE'S TRUCKING INC	100.00
RONNOCO CONSULTING CORP	100.00
RONNY INC	100.00

Issuer's Allocation Percentage

Name	Percentage
RONNY LB CORP	100.00
RONNY REALTY CORP	100.00
RONOBOB REALTY CORP	100.00
RONOMOZA INC	100.00
RONRICK INC	100.00
RONS CONTRACTING LLC	100.00
RONS DRIVING CORPORATION	100.00
RONS MANAGEMENT INC	100.00
RONS REFRIGERATION CO INC	68.73
RON'S TRUCKING CORPORATION	33.37
RONSCO DEL INC	44.92
RONSCO ELECTRIC INC	100.00
RONSE SERVICES INC	100.00
RONSIN INTERNATIONAL LTD	100.00
RON-TEX FABRICS INC	6.46
RON-TOM FOOD SERVICES INC	92.42
RONY BLACK CAR SERVICE INC	100.00
RONY ELKA VARDI INC	100.00
RONY GENERAL SERVICES INC	100.00
RONY LIMOUSINE CORP	100.00
RONY MASHIHI DDS PC	100.00
RONY'S DELI & GRILL, INC.	100.00
RONYS SERVICES INC	100.00
ROO AUSTRALIA INC	100.00
ROO INC	2.10
ROODYS COLLISION INC	100.00
ROOEL INC	100.00
ROOF 32 INC	100.00
ROOF 46 INC	100.00
ROOF MAINTENANCE SYSTEMS	5.82
ROOFCOM GENWAR CORP	100.00
ROOFMASTER NYC INC	27.12
ROOFOODS (USA) INC	100.00
ROOFTOP CINEMA CLUB INC	9.45
ROOFTOP EXTERMINATING INC	100.00
ROOFTOP SERVICES CORP	100.00
ROOFTOP VENTURES INC	100.00
ROOKIE NY INC	100.00
ROOKIES SPORTS BAR AND GRILL INC	100.00
ROOM 4810 PRODUCTION INC	100.00
ROOM 773 INC C/O HOLTHOUSE CARLIN & VAN TRIGT LLP	100.00
ROOM AND BOARD	9.45
ROOM CONTENT INC	36.11
ROOM FOR CHANGE INC	100.00
ROOM MATE HOTEL NY, INC	100.00
ROOM NUMBER 305 INC	12.75

Issuer's Allocation Percentage

Name	Percentage
ROOM SERVICE DESIGNS INC	100.00
ROOM TO PARTY INC	100.00
ROOM TRENDS INC	100.00
ROOM WORKS INC	100.00
ROOM45 CHIRO MASSAGE LLC	100.00
ROOMER TRAVELINC	100.00
ROOMI INC	34.06
ROOMIE INCORPORATED	3.92
ROOMTOPIA WINDOW FASHIONS INC	100.00
ROOMZ 2 GO CORP	96.04
ROOMZ TO GO FURNITURE INC	96.37
ROOMZOOM INC	100.00
ROONEY CONTRACTING INC	100.00
ROONY DOO INC	100.00
ROOP CONSTRUCTION CORP	100.00
ROOP NIKHAR INC	100.00
ROOPLABON INC	100.00
ROOPNARINE BALKARAN BVMS PC	100.00
ROOPS MECHANICAL HEATING COOLING & VENTILATION	100.00
ROOPSHREE INC	100.00
ROOSE K INC	100.00
ROOSEVELT MEDICAL SERVICES PC	100.00
ROOSEVELT 136-68 MANAGEMENT LLC	100.00
ROOSEVELT 99 CENTS CORP	100.00
ROOSEVELT ABSTRACT & SETTLEMENT INC	100.00
ROOSEVELT AID PHARMACY INC	100.00
ROOSEVELT AVE CONSULTING GROUP INC	100.00
ROOSEVELT AVE DONUTS INC	100.00
ROOSEVELT AVE GROUP CORP	100.00
ROOSEVELT BBQ 1 INC	100.00
ROOSEVELT BROTHERS INC	100.00
ROOSEVELT CANDY GROERY CORP	96.33
ROOSEVELT CAR & LIMO INC	100.00
ROOSEVELT CARDIOVASCULAR DIAGNOSTIC	100.00
ROOSEVELT CITY PHARMACY INC	100.00
ROOSEVELT CLEANING SERVICES INC	100.00
ROOSEVELT CONSTRUCTION INC	100.00
ROOSEVELT CROSS INC	59.90
ROOSEVELT DELAWARE LLC	14.64
ROOSEVELT DENTAL CARE II PC	100.00
ROOSEVELT DRUG CORP	100.00
ROOSEVELT ENTERPRISE	100.00
ROOSEVELT FLOWERS SHOP CORP	100.00
ROOSEVELT FURNITURE CORP	100.00
ROOSEVELT GARDENS HOMEOWNERS ASSOC	100.00
ROOSEVELT GARDENS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
ROOSEVELT HOLDING COR	100.00
ROOSEVELT HOTEL CORP NV	100.00
ROOSEVELT ISLAND CLEANER INC	100.00
ROOSEVELT ISLAND MUSIC TOGETHER INC	100.00
ROOSEVELT LANE CONDOMINIUMS	100.00
ROOSEVELT MANAGEMENT INC	100.00
ROOSEVELT MEAT CORP	100.00
ROOSEVELT ORTHODONTICS PC	100.00
ROOSEVELT PHARMACY INC	100.00
ROOSEVELT PLAZA CONDOMINIUM	100.00
ROOSEVELT PLAZA CONDOMINIUM ASSOCIATION	100.00
ROOSEVELT PLAZA CONDOMINIUM ASSOCIATION IN	100.00
ROOSEVELT R S M W INC	100.00
ROOSEVELT REO II LLC	2.81
ROOSEVELT REO III LLC	12.09
ROOSEVELT REO INVESTMENT PARTNERS LLC	1.93
ROOSEVELT RX INC	100.00
ROOSEVELT S NEWSSTAND INC	100.00
ROOSEVELT SPRING GARDEN INC	100.00
ROOSEVELT TERRACE COOPERATIVE INC	100.00
ROOSEVELT VALET SERVICE CORP	100.00
ROOSIE LAUNDROMAT INC	100.00
ROOSKY TAXI INC	100.00
ROOSTER BOOKS INC	48.79
ROOSTER GALLERY INC	100.00
ROOSTIFY INC	5.63
ROOT & BUNDLE INC	100.00
ROOT CAPTURE INC	100.00
ROOT DOWN LLC	3.56
ROOT FOUNDATION INC	100.00
ROOTED CONSTRUCTION CORPORATION	100.00
ROOTER EXPRESS SEWER & DRAIN CLEANING CORP	100.00
ROOTLIGHT INTERNATIONAL INC	100.00
ROOTS & WINGS INC	1.11
ROOTS AND WAVES INC	100.00
ROOTS ART THERAPY LICENSED MENTAL HEALTH COUNSELING & CREATIVE ARTS THERAPY PC	100.00
ROOTS AUTOMATION INC	100.00
ROOTS CONSULTING INC	100.00
ROOTS ELECTRIC INC	100.00
ROOTS FOOTWEAR INC	100.00
ROOTS RADICALS INC	100.00
ROOTS SILVER WHEEL REPAIR LTD	100.00
Roots USA Corporation	4.32
ROOTS&BRANCHES THEATER INC	100.00
ROOTSTOCK DESIGN INC	100.00
ROOTSTRIPE STUDIO INC	100.00

Issuer's Allocation Percentage

Name	Percentage
ROOZE AUSTRALIA INC	100.00
ROPAT, INC.	100.00
ROPE GUN INC	100.00
ROPER RECORDS INC	100.00
ROPER MAJESKI A PROFESSIONAL CORPORATION	20.19
ROQUE CONSTRUCTION INC	99.87
ROQYA CORP	100.00
ROR CONSULTING CORP	100.00
RORA SUSHI CORP	100.00
RORY COHEN DPM P C	100.00
RORY CORP.	100.00
RORY LANCMAN PC	100.00
RORY SWEENEY CONTRACTING CORP	16.00
RORY TAXI INC	100.00
RORYCA UNION INC	100.00
ROS FUNDSGOOD LLC	100.00
ROS MAINTENANCE AND DEVELOPMENT CORP	100.00
ROS NUA CONSULTING INC	40.60
ROS PROFESSIONAL SERVICES INC.	100.00
ROSA AND KIARA LAUNDROMAT CORP	96.50
ROSA BEAUTY SALON OF NEW YORK INC	100.00
ROSA BEAUTY SPA INC	100.00
ROSA CLEANERS & TAILOR SHOP CORP	100.00
ROSA COFFEE SHOP CORP	100.00
ROSA DELI GROCERY INC	100.00
ROSA FASHION INC	100.00
ROSA GROCERY INC	100.00
ROSA HACKING CORP	100.00
ROSA INTERNATIONAL RE	100.00
ROSA KRUGER INC	100.00
ROSA LUCIDA LLC	1.00
ROSA MEXICANO COMPANY INC	30.51
ROSA PARKS CONDOMINIUM	100.00
ROSA PEARL REALTY HOLDING CORP	100.00
ROSA ROSA BLOSSOMS INC	100.00
ROSA VENUZ BRAVO ART GALLERY CORP	100.00
ROSA1 INC	100.00
ROSA-ATLANTIC CORP.	100.00
ROSACO WHOLESALE PRODUCE INC	100.00
ROSADA CAB CORP	100.00
ROSADO CONSULTING GROUP INC	100.00
ROSADO HEALTH AND FITNESS ENTERPRISES INC	100.00
ROSADO JEWELRY SERVICE LTD	96.06
ROSAH IMPORT & EXPORT CORP	100.00
ROSAL LAND HOLDING CORP	100.00
ROSAL LIMOSINES LTD	100.00

Issuer's Allocation Percentage

Name	Percentage
RO-SAL PLUMBING AND HEATING INC	100.00
ROSALBAS PERSONAL TOUCH INC	100.00
ROSALES ENTERPRISES INC	100.00
ROSALES PARTNERS INC	20.81
ROSALES PLUMBING AND HEATING SERVICE CORP	100.00
ROSALI LANDSCAPING CORP	96.37
ROSALIA M LABATE CPA PC	20.00
ROSALIA RESTAURANT INC	93.00
ROSALIAS CAFE CORP	100.00
ROSALIE CASTANO DDS PC	100.00
ROSALIE LANZISERA PEDIATRIC OCCUPATIONAL THERAPIST PC	100.00
ROSALIND COFFEE COMPANY INC	100.00
ROSALINDA RUBINSTEIN MD PC	100.00
ROSALITA PROPERTIES CORP.	100.00
ROSAMOND G LLC	100.00
ROSANNA FOOD CORP	100.00
ROSANNA MAGARELLI INC DBA MUSIC TOGETHER	100.00
ROSANNAS BEAUTY SALON INC	96.50
ROSAR REALTY CORP	100.00
ROSARIO BROTHERS DELI GROCERY CORP	100.00
ROSARIO CAPITAL NY LLC CO NORTON ROSE FULBRIGHT US LLP	100.00
ROSARIO CAPITAL USA INC	100.00
ROSARIO DELI MARKET CORP	100.00
ROSARIO DISTRIBUTORS CORP	100.00
ROSARIO MULTISERVICES LTD	100.00
ROSARY INC	100.00
ROSA'S ALTERATIONS & MORE CORP	100.00
ROSAS BAKERY CORP	100.00
ROSAS DRY CLEANERS INC	100.00
ROSA'S GROCERY & DELI CORP	100.00
ROSAS PAINTING CORP	93.00
ROSAS TRAVEL INC	100.00
ROSATO & LUCCIOLA PC	69.44
ROSATO ASSOCIATES INC	100.00
ROSATP USA INC	100.00
ROSBalet INC	100.00
ROSBRO INC	100.00
ROSBRO HOLDING CORP	100.00
ROSC HOLDINGS LIMITED C/O THE ACCOUNTS BUREAU	100.00
ROSCO & BENEDETTO CO	86.73
ROSCO CONSTRUCTION INC	100.00
ROSCO INC	1.40
ROSCO PRODUCTION INC	98.34
ROSCO REALTY INC	100.00
ROSCOFF LTD DBA MG&SN HOLDING LLC	100.00
ROSCOMMON ENTERPRISES INC	100.00

Issuer's Allocation Percentage

Name	Percentage
ROSCOMMON GROUP ASSOCIATES INC	100.00
ROSCOMMON PRODUCTIONS INC	100.00
ROSCO'S PIZZERIA INC	100.00
ROSDEV HOTELS MANAGEMENT SERVICES	18.68
ROSDEV INTERNATIONAL INC	1.15
ROSE & CROWN CAFE LTD	100.00
ROSE & CROWN CONDOMINIUM	100.00
ROSE & ESTER INCORPORATED	100.00
ROSE 1 CONVENIENCE INC	100.00
ROSE 1845 BY LAZARUS LTD	100.00
ROSE 777 LLC	100.00
ROSE 88 CAFE INC	100.00
ROSE 88 DELI & GROCERY INC	1.00
ROSE AB LIMITED	40.15
ROSE AGENCIES INC	100.00
ROSE AIELLO ASSOC CORP	34.44
ROSE ALTERATION INC	100.00
ROSE AND MAGNOLIA INC	100.00
ROSE AND TOMS LAUNDROMAT INC	100.00
ROSE ANTIQUE JEWELRY & WATCH INC	100.00
ROSE ASSOCIATES INC	100.00
ROSE BEAUTY & HAIR SALON INC	100.00
ROSE BEAUTY & HEALTH INC	100.00
ROSE BEAUTY SPA SALON INC	100.00
ROSE BRAND WIPERS INC	4.53
ROSE CAKE HOUSE INC	100.00
ROSE CENTIFOLIA SPA INC	100.00
ROSE COMMUNICATIONS INC	100.00
ROSE CONDOMINIUM	100.00
ROSE CONNECTION INC	100.00
ROSE CONTAINERLINE INC	100.00
ROSE CONTRACTING CO INC	100.00
ROSE CONTRACTOR NY INC	100.00
ROSE CROWN SKIN CARE INC	100.00
ROSE DAILY NECESSITIES INC	100.00
ROSE DEMOLITION & CARTING, INC	100.00
ROSE DRUG STORE INC	100.00
ROSE FAJARDO LATINO TALK THERAPY LTD	100.00
ROSE FAY PHARMACETICALS INC	99.59
ROSE FIFTH BOWERY INC	100.00
ROSE FILMWORKS INC	100.00
ROSE FLOWER CHINESE KITCHENINC	100.00
ROSE FOODS USA INC	100.00
ROSE FOOT SPA INC	100.00
ROSE GARDEN BODYWORK INC	100.00
ROSE GARDEN OPEN BAR INC	100.00

Issuer's Allocation Percentage

Name	Percentage
ROSE GARDEN PLACE CORP	100.00
ROSE GARDEN TRAVEL AND TOUR INC	100.00
ROSE GOLD HOUSING INC	100.00
ROSE GROUP 3 INC	90.45
ROSE GROUP FAMILY DAY CARE INC	100.00
ROSE HAIR SALON INC	100.00
ROSE HALL PROPERTY INC	100.00
ROSE HALL STREET INC	100.00
ROSE HILL ASSET MGMT CORP	93.39
ROSE HILL CLEANERS INC	100.00
ROSE HILL PROPERTY ASSOCS INC	100.00
ROSE HILL PSYCHOLOGICAL SERVICES PC	100.00
ROSE HOLDING USA INC	100.00
ROSE HOUSE NY INC	100.00
ROSE IMAGE INC.	100.00
ROSE INTERIORS LTD	100.00
ROSE INTERNATIONAL, INC.	1.11
ROSE MARIE INC	100.00
ROSE MARY KAW CUASUI DDS PC	100.00
ROSE MCSWEEN CONSULTING SERVICES INC	100.00
ROSE N BLEU INC	100.00
ROSE NINETY NINE INC	75.41
ROSE OF THE LEONARD CORP.	100.00
ROSE OS INC	100.00
ROSE PARK INC	100.00
ROSE PERFUME INC	100.00
ROSE PETAL FLORAL DESIGN INC	100.00
ROSE PHARMACY INC	100.00
ROSE PRESS INC	18.84
ROSE RAILINGS INC	100.00
ROSE REALTY CORP	100.00
ROSE RESTORATION CORP	22.10
ROSE REVAMP LLC	100.00
ROSE RING INC	0.05
ROSE SALANE STUDIO LTD	100.00
ROSE SPA COLIN INC	100.00
ROSE SPA NY INC	100.00
ROSE SPRING GARDEN INC	100.00
ROSE STAR TRANSPORTATION LLC	26.38
ROSE T INTERNATIONAL INC	100.00
ROSE TECHNOLOGY INCORPORATED	100.00
ROSE THREADING & NAILS SPA INC	100.00
ROSE TRAVEL CONSULTANT CORP	100.00
ROSE VALLEY CAKE & PASTICCERIA INC	100.00
ROSE WINES & LIQUORS, CORP	100.00
ROSEANN FAZIO DO PC	100.00

Issuer's Allocation Percentage

Name	Percentage
ROSEANN LETTIERI REALTY CORP	100.00
ROSEANNA FRANGELICA CORP	100.00
ROSEBANK PIZZA INC	100.00
ROSEBANK REALTY SERVICES INC	100.00
ROSEBANK RESTAURANT CORPORATION	100.00
ROSEBAY MEDICAL CO INC	1.61
ROSEBERT A INC	100.00
ROSEBROOK BLDG CORP	100.00
ROSEBUD INC	100.00
ROSEBUD REALTY CORP	100.00
ROSEDALE ASBESTOS ABATEMENT INC	100.00
ROSEDALE BASE CAR SERVICE CORP.	100.00
ROSEDALE BUILDING COR	100.00
ROSEDALE CHILD DEVELOPMENT CENTER INC	100.00
ROSEDALE DENTAL PC	100.00
ROSEDALE DEVELOPMENT CORP	100.00
ROSEDALE FANTASTIC DELI INC	100.00
ROSEDALE FOOD CORP	100.00
ROSEDALE GAS INC	100.00
ROSEDALE LAUNDRY INC	100.00
ROSEDALE MANAGEMENT CO INC	100.00
ROSEDALE MGMT CO INC	100.00
ROSEDALE NURSERIES INC	1.84
ROSEDALE NURSERIES INC F E PADOLF & CO CPA'S PC	0.91
ROSEDALE PROPERTY HOLDING INC	100.00
ROSEDALE TIRE SHOP INC	100.00
ROSEDALE TOWHOUSE CONDOMINIUM	100.00
ROSEDALE TOWNHOUSE CONDOMINIUM	100.00
ROSEE CONCEPTS INC	14.34
ROSEE FASHION INC	14.68
ROSEFAN OWNERS INC	100.00
ROSEG CAB CORP	100.00
ROSEGAY HOLDING CORP	100.00
ROSEGLASS FASHION INC	100.00
ROSEHALL CONDOMINIUM INC	100.00
ROSEHILL CONDOMINIUM	100.00
ROSEHILL FRIENDSDS INC	100.00
ROSEHILL HOUSING CORP	100.00
ROSEHILL MANAGEMENT CORP	100.00
ROSEHILL SENIOR APTS INC	100.00
ROSEKJAER INC FKA IN2MEDIA INC	100.00
ROSELAND CONSTRUCTION CORP	100.00
ROSELDA PRODUCTIONS INC	58.93
ROSELLI BROKERAGE GROUP INC	100.00
ROSELYN DELI GROCERY CORP	100.00
ROSELYN MARZA WROBLEWSKI DPM PC	100.00

Issuer's Allocation Percentage

Name	Percentage
ROSEMAC LTD	100.00
ROSEMALLOW MELON INC	100.00
ROSEMARIE BAKERY SHOPPE CORP	100.00
ROSEMARIE DELACRUZ STAFFING SERVICES INC	100.00
ROSEMARIE INGLETON MD PC	100.00
ROSEMARY B DESLOGE MD PC	100.00
ROSEMARY CARDARELLI CRNA PC	0.77
ROSEMARY KHER DDS PC	100.00
ROSEMARY LARITA DPC	100.00
ROSEMARY REALTY CO INC	100.00
ROSEMARY THYME AND BASIL CORP	100.00
ROSEMEADE HOMEOWNERS ASSOCIATION INC	100.00
ROSEMINK TRADING LLC	100.00
ROSEMO INC	100.00
ROSEMONT GROUP INC	100.00
ROSEMOUNT STONE CORP	100.00
ROSEN AND CHADICK TEXTILES INC	100.00
ROSEN DESIGNS LTD	100.00
ROSEN JOHNSON ARCHITECTS P C	100.00
ROSEN MANDELL & IMMERMANN INC	73.20
ROSEN PUBLISHING GRP INC	31.64
ROSEN SALES LLC	100.00
ROSENBAUM ASSOCIATES INC	100.00
ROSENBAUM DESIGN GROUP ARCHITECTURE DPC	21.92
ROSENBERG AND ESTIS PC	100.00
ROSENBERG BUILDING CORP	18.16
ROSENBERG FELDMAN SMITH LLP	100.00
ROSENBERG HOUSING GROUP INC	100.00
ROSENBERG KOLB ARCHITECTS PC	100.00
ROSENBERG REALTY GROUP INC	100.00
ROSENBLATT INC	100.00
ROSENBLATT, RADEZKY SCHIFF & TEPPER	74.68
ROSENBLOOM DESIGN INC	100.00
ROSENBLUM BUSINESS SOLUTION INC	100.00
ROSENBLUM'S SELF SERVICE MARKE	100.00
ROSENBLUTH REAL ESTATE INC	100.00
ROSENDAHLMD P.C.	100.00
ROSENFELD'S FISH MARKET INC	100.00
ROSENKRANZ NQR CORP	0.19
ROSENKRANZ SHH CORP	0.19
ROSENMONT PRESS INC	57.76
ROSEN'S DIVERSIFIED, INC.	0.69
ROSENTHAL LAW PC	100.00
ROSENTHAL & HERMAN PC	100.00
ROSENTHAL INC	57.31
ROSENTHAL SAMBONET USA LIMITED	8.11

Issuer's Allocation Percentage

Name	Percentage
ROSEWACH GROUP INC	94.80
ROSEWASSERGROSSMAN CONSULTING ENGINEERS PC	95.83
ROSENZWEIG & COMPANY INC	100.00
ROSENZWEIG LUMBER CORP	91.65
ROSENZWEIG PROPERTIES INC	100.00
ROSEPETALPISTOL INC	100.00
ROSEPOINT CAPITAL INC	100.00
ROSEREBELLES INC	100.00
ROSERIDGE TRADING CO INC	100.00
ROSERY NAIL SALON INC	100.00
ROSES ALLURE LLC	100.00
ROSES ARE BLUE INC	7.19
ROSES OF SHARON D INC	100.00
ROSES ONLY USA INC	100.00
ROSES QUEENS CORPORATION	100.00
ROSET USA CORP	23.77
ROSETREE KITCHEN AND BATH INC	100.00
ROSETTA CARE INC	100.00
ROSETTA PROPERTIES NV	100.00
ROSETTA STONE LTD	2.78
ROSETTI HANDBAGS AND ACCESSORIES LTD	3.44
ROSETUNG BATTERIES LTD INTERSTATE BATTERIES SW NASSAU	16.19
ROSEWOOD ACCOUNTING INC	100.00
ROSEWOOD CAB CORP	100.00
ROSEWOOD FIRE COMP INC	97.00
ROSEWOOD HOTELS & RESORTS LLC	1.55
ROSEWOOD INC	100.00
ROSEWOOD INVESTMENT CORPORATION	100.00
ROSEWOOD PLAZA CONDOMINIUM	100.00
ROSEWOOD TOWER HOMEOWNER	100.00
ROSEYNE GROUP FAMILY DC INC	100.00
ROSGIN LTD	100.00
ROSH INC	100.00
ROSH SABABA INC	100.00
ROSHA GROUP INC	19.85
ROSHAN BAKHTIAR-CUMMINS DMD PC	100.00
ROSHAN FOOD CORP	100.00
ROSHANNA DAY CARE INC	100.00
ROSHEL PARKING INC.	100.00
ROSI ALMEIDA NYC INC	100.00
ROSI LI STUDIOS, INC.	100.00
ROSIE LEE CREATIVE INC	100.00
ROSIE MULTISERVICES CORP	90.98
ROSIERAE'S INC	100.00
ROSIES BROOKLYN FOOD TRUCK INC	100.00
ROSIE'S SANDWICH SHOP DELI & GRILL INC	100.00

Issuer's Allocation Percentage

Name	Percentage
ROSLINGTON CORP D/B/A STELLA'S PIZZA	100.00
ROSINI CONSTRUCTION CORPORATION	65.56
ROSITA CORPORATION	100.00
ROSITA SUN-DAY CORP	100.00
ROSITA'S FRUIT & VEGETABLE GROCERY	100.00
ROSITAS MEXICANA CORP	100.00
ROSK RLTY CORP	100.00
ROSKO HOLDING INC	100.00
ROSLAN CANADA GP INC	4.71
ROSLAN CANADA LP CO ROSLAN CANADA GP INC GEN PTR	4.71
ROSLI INC	100.00
ROSLYN RAPHAN INC	100.00
ROSLYN RIGGINS HOWARD FUNERAL SERVICE INC	100.00
ROSMAR DELI RESTAURANT INC	100.00
ROSMAX INC	100.00
ROSMUCK INC	100.00
ROSNER CUST SOUND INC	100.00
ROSNER MEAT PRODUCTS INC	100.00
ROSNIRYA INC	100.00
ROSOLO INC	100.00
ROSPERL INC	100.00
ROSROG CORP	100.00
ROSS & BARUZZINI INC	10.90
ROSS & KATZ PLLC	100.00
ROSS AVENUE REALTY CORP	100.00
ROSS B INTELISANO PC	100.00
ROSS BROTHERS INC	14.68
ROSS CAPITAL MANAGEMENT CORPORATION	1.67
ROSS CODE LOUNGE CORP	100.00
ROSS CULBERT HOLLAND & LAVERY	100.00
ROSS INSURANCE BROKERAGE INC	100.00
ROSS INTELLIGENCE INC	37.49
ROSS LABORATORY SALES CORP	8.00
ROSS M KWASTENIET PC	30.36
ROSS M WEISMAN PC	30.36
ROSS M. LEFF, P.C.	30.36
ROSS MARTIN DESIGN LTD.	100.00
ROSS METALS CORP	22.01
ROSS MEZZO INC	100.00
ROSS MOORE MD PC	100.00
ROSS PRECIOUS METALS CORP	100.00
ROSS ROTHENBERG PC	6.38
ROSS S ANDERSON ARCHITECT PC	100.00
ROSS SAFTY CORP	100.00
ROSS SALES CORP	93.00
ROSS SECURITIES CORPORATION	100.00

Issuer's Allocation Percentage

Name	Percentage
ROSS STORES INC	0.06
ROSS STREET GROCERY INC	100.00
ROSS TECHNOLOGIES INC	100.00
ROSS TECHNOLOGY CORPORATION	6.26
ROSS TRADING CO INC	100.00
ROSS TRANSPORT CO INC	100.00
ROSS WINDOW CORP	100.00
ROSSA - M ENTERPRISES INC	100.00
ROSSA FILM INC	33.50
ROSSBACH INTERNATIONAL TRADING CORP	100.00
ROSSELLI LAW, P.C.	100.00
ROSSENBERG ENTERPRISE LLC	100.00
ROSSI & DILEO DENTISTRY PC	100.00
ROSSI AND COMPANY INC	5.46
ROSSI MARKETING GROUP INC	90.75
ROSSI PAINT STORES MANAGEMENT CO	56.79
ROSSI ROSSI ASSOCIATES	1.41
ROSSIS DELI GROCERY INC	100.00
ROSSLYN EDITIONS INC	100.00
ROSSLYN PROPERTIES, LLC	100.00
ROSSMAN FRUIT & VEGETABLE DIST INC	100.00
ROSSMANN REPAIR GROUP INC	100.00
ROSSMARIN INC	100.00
ROSSMOREGATE USA INC	100.00
ROSSNYC INC	100.00
ROSSO ARTS INC	100.00
ROSSO GLOBAL INC	100.00
ROSSOMELA INC	38.14
ROSS-RODNEY HOUSING CORP	100.00
ROSSVILLE CORPORATION	100.00
ROSSVILLE GREENS ASSOCIATION INC	100.00
ROSSVILLE HEIGHTS LTD	100.00
ROSSVILLE WINES & LIQUORS INC	100.00
ROSSY LONGNAIL CORP	100.00
ROSSYS BAKERY & COFFEE SHOP INC	100.00
ROSTAM TRANSPORT INC	100.00
ROSTAN CORPORATION	100.00
ROSTER INC	100.00
ROSTOM LIFE INC	100.00
ROSTOW & JUNG WATER BASED	100.00
ROSTROS UNISEX CORP	100.00
ROSVOLOS PHARMACY INC	100.00
ROSWELL AVENUE HOMEOWNERS ASSOCIATION IN	100.00
ROSY BEAUTY SALON CORP	100.00
ROSY BLUE INC	2.58
ROSY BLUE JEWELRY INC	0.11

Issuer's Allocation Percentage

Name	Percentage
ROSY BLUE TRADING INC	100.00
ROSY EYEBROW THREADING AND EYELESH INC	100.00
ROSY MILONE INC	100.00
ROSY PICTURES INC	100.00
ROSY SAKURA INC	100.00
ROSYBAY CORP	100.00
ROSYPAD INC	100.00
ROSY'S BEAUTY PLACE INC	100.00
ROSY'S GLAMOUR, INC.	100.00
ROSYS UNISEX INC	100.00
ROT EMPIRE CORP	100.00
ROT FRONT USA INC	100.00
ROTABULL INC	100.00
ROTANA CAFE & RESTAURANT INC	100.00
ROTANA SMOKE SHOP CORP	100.00
ROTARY CORE & SCRAP CORP	100.00
ROTARY CORPORATION	0.08
ROTAS FLOORING INC	100.00
ROTATION PLACEMENT INC	100.00
ROTAVELE ELEVATOR BROOKLYN CONSTRUCTION INC	100.00
ROTAVELE ELEVATOR CONSTRUCTION INC	100.00
ROTAVELE ELEVATOR INC	100.00
ROTAVELE ELEVATOR QUEENS CONSTRUCTION INC	100.00
ROTAVELE ELEVATOR SERVICE INC	100.00
ROTAX METALS INC	11.37
ROTEM CONSULTING INC	100.00
ROTEM GEM CORP	100.00
ROTEM TAXI INC	100.00
ROTENBERG MERIL SOLOMON BERTIGER & GUTTILLA PC	25.33
ROTH AND ASSOCIATES EAST INC	100.00
ROTH BUILT CONSTRUCTION INC	1.00
ROTH ELECTRONICS INC	100.00
ROTH NY GUIDE INC	100.00
ROTHEM AGENCY CORP	100.00
ROTHEM CONSTRUCTION INC	100.00
ROTHENBERG ROSENFELD DEVELOPMENT	100.00
ROTHENBERG ROSENFELD INC	100.00
ROTHERT INCOPORATED	100.00
ROTHLISBERGER LLC	100.00
ROTHSCHILD & CO NORTH AMERICA INC (FKA) RNA	10.23
ROTHSCHILD DOWNES LLC	19.70
ROTHSCHILD RETSECK INC	9.94
ROTHSTEIN CONSULTING INC	100.00
ROTHSTEIN PRATA MCCABE CERTIFIED PUBLIC ACCOUNTANTS PC	67.74
ROTHY'S INC	3.22
ROTHZEID KAISERMAN THOMSON & BEE	100.00

Issuer's Allocation Percentage

Name	Percentage
ROTI CORNER INC	100.00
ROTI RD HOUSE CAFE INC	100.00
ROTI RESTAURANTS INC	7.02
ROTI-BOTI RESTAURANT CORP	96.49
ROTNER MGMT CORP	100.00
ROTONDI REALTY INC	100.00
ROTOQL INC	100.00
ROTOR 34 INC	100.00
ROTOX RLTY CORP	100.00
ROTS WORLDWIDE INC	100.00
ROTTEN KID INC	100.00
ROTTENBERG LIPMAN RICH PC	91.13
ROTTER JEWELRY DESIGN INC	100.00
ROTTMA ENTERPRISES INC	100.00
ROTTWEILER TRANSPORTATION INC	16.87
ROTUNDA REALTY CORP	100.00
ROTUNNO & ASSOCIATES INC	48.46
ROUBEN FLOORING SOLUTIONS CORP	90.40
ROUBO MILLWORK INC	100.00
ROUGE & BLANC WINE AND LIQUIOR CORP	100.00
ROUGE MEDIA INC FKA ROUGE BEAUTY INC	72.76
ROUGE NAIL & SPA INC	100.00
ROUGH DIAMOND TRADERS I	1.88
ROUGH ENOUGH INC	100.00
ROUGH SKETCH CORP	100.00
ROUGH TOURS INC	100.00
ROUGH TRADE RETAIL USA HOLDINGS INC	100.00
ROUGHBLOCK INC	100.00
ROUGH CUTS VIDEO INC	100.00
ROUKANIS INC	100.00
ROUKIS REALTY CORP	100.00
ROULA AND ELENI INC	100.00
ROULA CAB CORP	100.00
ROULIAN SERVICE CORP	100.00
ROULL DESIGNS INC	100.00
ROUND 2 CAFE AND CATERING CORP	100.00
ROUND ANGLE LLC	42.00
ROUND ANGLE SOLUTIONS INC	100.00
ROUND HILL CAPITAL AMERICAS INC	46.31
ROUND HILL TRANSPORTATION SERVICES INC	100.00
ROUND HOUSE INC	100.00
ROUND ROOM HOLDINGS INC	0.22
ROUND SQUARE ARTS CORP	100.00
ROUND STAR INC	85.46
ROUND TABLE ASSOC INC	100.00
ROUND TABLE NEW YORK INC	100.00

Issuer's Allocation Percentage

Name	Percentage
ROUND THE CLOCK GROCERY INC	100.00
ROUND THE HOME CORP	100.00
ROUND TOWN CONSTRUCTION INC	100.00
ROUND TWELVE CORP	100.00
ROUND UP USA INC	100.00
ROUNDBOUT NEW YORK, INC	100.00
ROUNDCORNER INC	40.65
ROUNDELAY INC	100.00
ROUNDHILL FINANCIAL LLC	100.00
ROUNDHOUSE INC	100.00
ROUNDHOUSE PRODUCTIONS INC	100.00
ROUNDIT FINANCIAL TECHNOLOGIES INC	100.00
ROUNDPOINT MORTGAGE SERVICING COR	0.01
ROUNDSQR INC	100.00
ROUNDTABLE BUILDERS LTD	100.00
ROUNDTABLE TECHNOLOGY INC	67.77
ROUNDTREE REALTY CORP	100.00
ROUNDUP INTERACTIVE INC	1.60
ROUNGE INC	100.00
ROUNO FILMS INC	100.00
ROUSE NYC INC	100.00
ROUSE PROPERTIES TRS INC C/O ROUSE PROPERTIES INC	7.00
ROUST CORPORATION & SUBSIDIARIES	3.51
ROUSTABOUT MEDIA INC	100.00
ROUSTABOUT PRODUCTIONS INC	31.34
ROUTA FASHION INC	100.00
ROUTE 18 INC	8.13
ROUTE 192 REALTY CORP	100.00
ROUTE 66 CONSULTING INC	100.00
ROUTE HOLDINGS, INC.	100.00
ROUTEEN INC	100.00
ROUTEHAPPY INC	0.07
ROUTESMART TECHNOLOGIES INC	0.81
ROUTIN AMERICA INC	0.49
ROUTINELY INC	100.00
ROUTING TECH INC	20.95
ROUTVOX INC	100.00
ROUX ASSOCIATES INC	0.07
ROUX ENVIRONMENTAL ENGINEERING AND GEOLOGY	38.25
ROUX INC	8.96
ROV DAGEN INC	100.00
ROVA HOLDING LIMITED	100.00
ROVAGNATI USA INC	45.41
ROVAL REAL ESTATE COR	100.00
ROVECTIN LABORATORIES INC	100.00
ROVEN LAW GROUP PC	100.00

Issuer's Allocation Percentage

Name	Percentage
ROVER TRUCKING INC	100.00
ROVERE TRADE INC	100.00
ROVERSY & YARIEL 99 STORE PLUS MORE CORP	100.00
ROVI CONSTRUCTION CORP	100.00
ROVI PRODUCTIONS INC	100.00
ROVIN TOWING INC	96.37
ROVINI CONCRETE CORP	100.00
ROVOLA RENOVATIONS INC	100.00
ROVZEKV GROUP INC	100.00
ROW BUREAU INC	100.00
ROW CORPORATION	100.00
ROW HOUSE FILMS INC	19.48
ROW HOUSE HOLDINGS INC	100.00
ROW INC	100.00
ROWAB ENTERPRISES LTD	100.00
ROWAN ARGOS PROPERTY SOLUTIONS LLC	100.00
ROWAN DOCUMENT SOLUTIONS INC	34.93
ROWAN INC	100.00
ROWAN LIMO INC	100.00
ROWAN TELS CORP AND SUBSIDIARY	28.98
ROWDY FILMS INC	35.00
ROWE PR,INC	50.05
ROWEAN HOLDINGS INC	89.88
ROWELL CENTRAL PARK LLC	100.00
ROWES RESTAURANT INC	100.00
ROWFLY INC	100.00
ROWGATTA INC	100.00
ROWING BLAZERS LTD	100.00
ROWLEY HARDWARE INC (FORMERLY FLEURON ENTERPRISES INC)	5.14
ROWMAN AND LITTLEFIELD PUBLISHING GROUP INC	5.37
ROX REPS INC	32.62
ROX SYSTEMS INC	100.00
ROXANA ROTMAN DDS PC	100.00
ROXANNE HOBBS-GREEN MD PC	100.00
ROXANNE LOWIT PHOTOGRAPHS INC	100.00
ROXANNE RIZZO ENTERRRISSES LTD	100.00
ROXANNE TOWERS INC	100.00
ROXARE CORP NV	100.00
ROXBOROUGH APARTMENTS	100.00
ROXBURGH INC	100.00
ROXBURY CORP	100.00
ROXBURY PROD INC	100.00
ROXBURY SUGAR SHACK INC	100.00
ROXELANA CORP	100.00
ROXELANA JEWELS CORP	100.00
ROXELANAS DESIGNER JEWELRY & FINE GIFTS CORP	60.00

Issuer's Allocation Percentage

Name	Percentage
ROXFI CAB CORP	100.00
ROXFIO CAB CORP	100.00
ROXHILL MEDIA LLC	100.00
ROX-MAR ENTERPRISE LIMITED	100.00
ROXOL INC	3.11
ROXON GROUP INC	21.53
ROXSTARR CONTENT INC	100.00
ROXTON ENTERPRISES INC	100.00
ROXX ALISON LTD	40.11
ROXX FASHION INC	100.00
ROXY GIFTS & SOUVENIRS INC	96.43
ROXY HAIR SALON INC	100.00
ROXY HAIR STUDIO CORP	100.00
ROXY MATERIALS LTD	64.42
ROXY NAIL SALONINC	100.00
ROXY NYC INC	100.00
ROY ALLEN ASSOC INC	100.00
ROY B PLUMBING & HEATING INC	100.00
ROY BANERJEE PC	53.87
ROY BRAEGER INC	100.00
ROY DAVID INC	100.00
ROY DELIVERY AGENCY INC	100.00
ROY DRIVING SCHOOL INC	100.00
ROY ELECTRIC INC	100.00
ROY ELEVATOR CAB CORP	100.00
ROY F WESTON INC	1.21
ROY F WESTON OF NEW YORK INC	100.00
ROY H CARLIN PC	100.00
ROY INTERNATIONAL INC	100.00
ROY J APPEL DVM	100.00
ROY M RATHE ASSOC INC	78.88
ROY MICHAELS SALON INC	100.00
ROY MIKA PROPERTY	100.00
ROY RESTAURANT DELI INC	93.00
ROY S BECKERMAN CPA PC	100.00
ROY TULSIE & ASSOCIATES INC	76.77
ROY UNLIMITED AUTO SERVICE LLC	100.00
ROY WOLFORD SLOANE INC	100.00
ROY WRIGHT PHOTOGRAPHY INC	100.00
ROYA BASSAM DESIGN INC	100.00
ROYA COHEN INC	100.00
ROYA JEWELS INC	100.00
ROYA MUKHTARZAD PHYSICIAN PC	100.00
ROYAH DELI INC	100.00
ROYAL 1 CONSTRUCTION INC	100.00
ROYAL 1 DELI CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
ROYAL 202 LLC	100.00
ROYAL 38 SPA INC	100.00
ROYAL 496 CORP	100.00
ROYAL 777 INC	100.00
ROYAL 86 INC	3.47
ROYAL 88 CLEANERS INC	100.00
ROYAL 98 LLC	100.00
ROYAL AFRICAN AND CARIBBEAN FOODS INC	100.00
ROYAL AIR MAROC	100.00
ROYAL ALARM LOCK CORP	100.00
ROYAL AND JEWELRY INC	99.31
ROYAL AND SUNALLIANCE INSURANCE AGENCY INC	78.52
ROYAL APARTMENTS, INC.	100.00
ROYAL APPLE USA INC	100.00
ROYAL AQUA WORLD INC	100.00
ROYAL ASSCHER OF AMERICA INC	100.00
ROYAL ATLANTIC SEAFOODS INC	100.00
ROYAL AUTO BODY INC	100.00
ROYAL AUTO GLASS INC	100.00
ROYAL AUTO TRANSPORTATION INC	100.00
ROYAL BAKERY & ROTI HOUSE INC	100.00
ROYAL BALLROOM CORP	100.00
ROYAL BANGLADESH INDIAN RESTAURANT CORP	100.00
ROYAL BARBERS CORP	100.00
ROYAL BARBERSHOP CORP	96.37
ROYAL BASTION CONTRACTING LLC	100.00
ROYAL BAY INSURANCE AGENCY INC	100.00
ROYAL BAY1 INC	100.00
ROYAL BEAUTY 1919 STATEN ISLAND CORP	100.00
ROYAL BEAUTY BRANDS INC	100.00
ROYAL BEAUTY INC	100.00
ROYAL BEEF INC	100.00
ROYAL BIOLOGICS INC	45.77
ROYAL BLUE INC	100.00
ROYAL BLUE REALTY CORP	100.00
ROYAL BLUE STAR INTERNATIONAL INC	100.00
ROYAL BOTANIA CORPORATION	19.42
ROYAL BOTTLE & CONTAINER INC	44.86
ROYAL BOUDOIR INC	5.47
ROYAL BROTHERS INC	100.00
ROYAL BROTHERS INT L INC	100.00
ROYAL BUILDERS INC	100.00
ROYAL CABLE CORP INC	100.00
ROYAL CAKES INC	100.00
ROYAL CANADIAN MINT	16.08
ROYAL CAPITAL ACQUISITON INC	100.00

Issuer's Allocation Percentage

Name	Percentage
ROYAL CAR & LIMO SERVICES INC	100.00
ROYAL CAR LEASING #1 INC	100.00
ROYAL CARE DRUGS INC	100.00
ROYAL CARE INC	99.45
ROYAL CARE PHARMACY INC	100.00
ROYAL CARIBBEAN JAMAICAN BAKER	27.38
ROYAL CARRIAGES INC	100.00
ROYAL CASHMERE CORPORATION	100.00
ROYAL CHAIN INC	24.82
ROYAL CHOICE PROPERTIES CORP	100.00
ROYAL CITY INC	100.00
ROYAL CLASS STOREFRONTS IC	100.00
ROYAL CLEANERS OF 40 ALBANY	100.00
ROYAL CLEANING INC	100.00
ROYAL CLIFFS ENTERPRISES INC	100.00
ROYAL CLOTHING CORP	100.00
ROYAL COACH NAILS INC	100.00
ROYAL COACHMAN LEASING	7.76
ROYAL COFFEE SHOP	100.00
ROYAL COLLECTION AND FRAGRANCE INC	100.00
ROYAL COLLISION NY INC	100.00
ROYAL COMMUNICATION CONSULTANT	54.35
ROYAL COMMUNITY CARE CENTER INC	100.00
ROYAL COMPLEX, INC.	100.00
ROYAL CONCRETE AND MASONRY CORP	100.00
ROYAL CONNEXIONS INC	36.83
ROYAL CONSTRUCTION PROFESSIONAL	100.00
ROYAL CONSTRUCTION SERVICES INC	100.00
ROYAL CONSTRUCTION WORKS INC	100.00
ROYAL CONSULTANTS CORP	100.00
ROYAL CONSULTING AND MARKETING INC	5.53
ROYAL CONSULTING INC	100.00
ROYAL CONSUMER INFORMATION PRODUCTS	0.88
ROYAL COURT CONDO INC	100.00
ROYAL COURT MANAGEMENT CORP	100.00
ROYAL CREDIT CARD SERVICES INC	100.00
ROYAL CREST INC	100.00
ROYAL CROWN JEWELRY CORP	100.00
ROYAL CUTS BARBER SHOP INC	100.00
ROYAL DAVICO INC	83.51
ROYAL DAYCARE CENTER LLC	100.00
ROYAL DELI 1 CORP	100.00
ROYAL DELI AT THE OFFICE	100.00
ROYAL DELI GROCERY CORP	93.00
ROYAL DELI INC	100.00
ROYAL DEVELOPEMENT GROUP INC	100.00

Issuer's Allocation Percentage

Name	Percentage
ROYAL DEVELOPMENT INC	100.00
ROYAL DIADEM INC	17.64
ROYAL DIAMONDS CORP	100.00
ROYAL DISPATCH SVCS INC	100.00
ROYAL DISTRIBUTORS INC	100.00
ROYAL DOG CLUB NYC LLC	100.00
ROYAL DONUTS GROUP INC	100.00
ROYAL DREAMS GOWNS INC	100.00
ROYAL EAGLE HEALTH MANAGEMENT INC_REHMA	100.00
ROYAL ECOMMERCE INC	100.00
ROYAL ELECTRICAL CONTRACTING CORP	100.00
ROYAL ELITE WEDDING CENTRE INC	100.00
ROYAL ENGRAVING INC	100.00
ROYAL ENTERPRISES INC	100.00
ROYAL ENVIRONMENTAL SVC INC	100.00
ROYAL ESTATES GALLERY INC	100.00
ROYAL EVENTS FLOWERS INC	100.00
ROYAL EXPRESS LINE CORPORATION	100.00
ROYAL FACETS INC	100.00
ROYAL FACIAL SPA INC	100.00
ROYAL FAMILY GROUP INC	100.00
ROYAL FARMS INC	86.87
ROYAL FASHION NYC INC	100.00
ROYAL FLEET CORP INC	100.00
ROYAL FLOOR SERVICE INC	75.00
ROYAL FRIED CHICKEN INC	100.00
ROYAL FRUIT GARDEN INC	17.84
ROYAL FULTON INC	100.00
ROYAL FUNDING CORP	100.00
ROYAL FURNITURE INC	100.00
ROYAL GARAGE DOORS & LOCKSMITH INC	100.00
ROYAL GARDEN TBILISI INC	100.00
ROYAL GEMS INC	100.00
ROYAL GIFT DEPOT INC	100.00
ROYAL GIFT PALACE INC	100.00
ROYAL GLOBAL INC	39.18
ROYAL GOLD & DIAMONDS INC	100.00
ROYAL GOODS INC	100.00
ROYAL GOURMET FOODS INC	100.00
ROYAL GREEN APPLIANCES INC	34.21
ROYAL GREEN CORP	100.00
ROYAL GUARD FENCE CO INC	42.52
ROYAL HOME CARE MANAGEMENT INC	100.00
ROYAL HOME IMPROVEMENTS INC PERLMAN CPA	100.00
ROYAL HOME MANAGEMENT INC	100.00
ROYAL HOMES & ESTATES REALTY LLC	100.00

Issuer's Allocation Percentage

Name	Percentage
ROYAL HOMES ENTERPRISES INC	100.00
ROYAL HOSTING CORPORATION	100.00
ROYAL HUANG PROPERTY LLC	100.00
ROYAL HVAC SYSTEMS INC	100.00
ROYAL IMAGE GROUP INC	100.00
ROYAL INDIVIDUAL INC	100.00
ROYAL INDUSTRIES INTERNATIONAL INC	15.54
ROYAL INFRASTRUCTURES INC	100.00
ROYAL INK GALLERY INC	100.00
ROYAL INSURANCE BROKERAGE INC	100.00
ROYAL INT CORP	100.00
ROYAL INTEGRITY MERCHANTS INC	100.00
ROYAL INTERIOR FINISHER CORP	100.00
ROYAL INTERNATIONAL TRADING INC	50.89
ROYAL IT INC	100.00
ROYAL J CONSTRUCTION INC	100.00
ROYAL JADE AND JEWELRY TRADING CO INC	100.00
ROYAL JELLY HARLEM INC	100.00
ROYAL JEWELER INC	100.00
ROYAL JEWELRY AND DIAMOND CORP	100.00
ROYAL JEWELRY CENTER INC	100.00
ROYAL JEWELRY DESIGN CORP	45.46
ROYAL K CONSTRUCTION CORP	100.00
ROYAL KATSUEI INC	100.00
ROYAL KENNEDY CARE INC	100.00
ROYAL KENT CONDOMINIUM ASSOC	100.00
ROYAL KHALSA GENERAL CONSTRUCTION INC	100.00
ROYAL KITCHEN AND BATH CORP	100.00
ROYAL LEARNING INSTITUTE INC	100.00
ROYAL LEVEL INC	100.00
ROYAL LINE PRO INC	100.00
ROYAL LINK INC	100.00
ROYAL MAGNATE INC	100.00
ROYAL MAINTENANCE INC	100.00
ROYAL MANAGEMENT SERVICES INC	100.00
ROYAL MARKETING SOLUTIONS INC	100.00
ROYAL MARTINI INC	100.00
ROYAL MAX ENTERPRISES INC	100.00
ROYAL MECHANICAL CORP	100.00
ROYAL MEDICAL IMAGING PC	100.00
ROYAL MELODY TRAVEL INC	100.00
ROYAL MERRIMENT RESTAURANT AND OCCASIONAL HALL INC	100.00
ROYAL METAL PRODUCTS USA CORP	100.00
ROYAL MIRACLE CORP	100.00
ROYAL MODEL FASHION INC	100.00
ROYAL MONGER TRANSPORTATION IN	100.00

Issuer's Allocation Percentage

Name	Percentage
ROYAL MOTOR MART INC	100.00
ROYAL NAIL SPA INC	100.00
ROYAL NATURAL HEALTH PRODUCTS CORP	100.00
ROYAL NATURAL PRODUCTS CORP	100.00
ROYAL NEW YORK LLC	70.00
ROYAL NEWS CORP	47.25
ROYAL NOTE 123 INC	7.20
ROYAL OAK CONSTRUCTION OF STATEN ISLAND INC	100.00
ROYAL OAK CONSULTANTS GROUP INC	100.00
ROYAL OAK INSURANCE AGENCY CORP	100.00
ROYAL ONE 6E CORP	100.00
ROYAL ONE DESIGN & CONSTRUCTION INC	100.00
ROYAL ONE INC	100.00
ROYAL ONE NY INC	32.03
ROYAL ONE STOP SUPERMARKET	100.00
ROYAL ORTHODONTICS PC	100.00
ROYAL OUTPOST LTD	100.00
ROYAL P P SUPPLY INC	100.00
ROYAL PACIFIC MERCHANDISE CORP	100.00
ROYAL PACKAGING INC	100.00
ROYAL PAINT GROUP CORP	100.00
ROYAL PAINTING & INTERIOR CORP	100.00
ROYAL PENTAGON CORP	100.00
ROYAL PET CARE INC	100.00
ROYAL PETROLEUM MANAGMENT INC	100.00
ROYAL PHARMACY CONSULTANTS CORP	0.18
ROYAL PIZZA OF THIRD AVENUE CORP	100.00
ROYAL PIZZA RESTAURANT INC	100.00
ROYAL PIZZERIA OF MYRTLE CORP	100.00
ROYAL PLASTICS CORP	100.00
ROYAL PLAZA CONDOMINIUM OWNERS ASSOCIATION INC	100.00
ROYAL PLUS AGENCY INC	100.00
ROYAL PRESTIGE GADI INC	100.00
ROYAL PRESTIGE STAR INC	100.00
ROYAL PRINCESS SALON INC	100.00
ROYAL PRINT CORP	100.00
ROYAL PRODUCTIONS ENTERTAINMENT OF NY INC	100.00
ROYAL PRODUCTS & BEAUTY CARE INC	100.00
ROYAL PRODUCTS INC	0.11
ROYAL PROMOTIONAL GROUP INC (THE)	11.07
ROYAL PROTECTION CONSULTING INC	100.00
ROYAL PUMP SERVICES INC	100.00
ROYAL PUPS LLC	50.00
ROYAL PYRAMID GYM FIT INC	100.00
ROYAL QUALITY INC	100.00
ROYAL QUEEN SALON INC	100.00

Issuer's Allocation Percentage

Name	Percentage
ROYAL QUEENS BEAUTY AND NAIL INC	100.00
ROYAL QUEENS BEAUTY SKIN CARE INC	100.00
ROYAL QUEENS CORP	100.00
ROYAL QUEENS REAL ESTATE USA CORP	100.00
ROYAL QUEENS REALTY INC.	100.00
ROYAL QUEENS SKYVIEW NAIL INC	100.00
ROYAL R DELI CORP	1.00
ROYAL RASCAL PRODUCTIONS INC	7.92
ROYAL REAL INC	100.00
ROYAL REALTY CORP	100.00
ROYAL RECYCLING SERVICES INC	100.00
ROYAL REGISTERED PROPERTY REPO	100.00
ROYAL REGISTRY INC	77.46
ROYAL REHAB INC	100.00
ROYAL RELAX SPA CORP	100.00
ROYAL REMINANT INC	100.00
ROYAL REMODELING INC	100.00
ROYAL RESTORATION & CONSTRUCTION I	6.03
ROYAL ROAD PRODUCTIONS INC	100.00
ROYAL RUGS INTERNATIONAL CORP	15.00
ROYAL RUN INC	100.00
ROYAL RUSH INCORPORATED	100.00
ROYAL SCENTS US INC	100.00
ROYAL SEA PRODUCTS INC	100.00
ROYAL SEAFOOD CUISINE INC	100.00
ROYAL SEAFOOD OF BBA INC	100.00
ROYAL SEAFOOD USA CORP	100.00
ROYAL SEEDS INC	100.00
ROYAL SERVICE PLUS INC	100.00
ROYAL SERVICE PRO INC	100.00
ROYAL SHOE REPAIR INC	100.00
ROYAL SHOES INC	100.00
ROYAL SIGNATURE TRADING INC	100.00
ROYAL SKYVIEW HAIR INC	100.00
ROYAL SLOPE REALTY INC	100.00
ROYAL STAR 99C INC	100.00
ROYAL STAR HOME IMPROVEMENT INC	100.00
ROYAL STAR INC	100.00
ROYAL STAR INC	100.00
ROYAL STAR INSURANCE BROKERAGE CORP	100.00
ROYAL STAR JEWELRY INC	100.00
ROYAL STONE CABINET & TILE INC	100.00
ROYAL STONE PRODUCTS USA CORP	100.00
ROYAL STONES CORP	10.82
ROYAL STYLES CORP	100.00
ROYAL SUMMIT OWNERS CORP AKAM ASSOCIATES	100.00

Issuer's Allocation Percentage

Name	Percentage
ROYAL SUPER SERVICE CORP	100.00
ROYAL SUTTON LAUNDROMAT INC	100.00
ROYAL SWAN GROUP INC	100.00
ROYAL SWEET BAKERY INC	47.93
ROYAL TAJ INC	100.00
ROYAL TAX FIRM CORP	100.00
ROYAL TEA RESTAURANT INC	93.00
ROYAL THAI RESTAURANT INC	100.00
ROYAL THREADING CENTER INC	100.00
ROYAL TIARA TRADING LTD	100.00
ROYAL TIGER PACKAGING CORP	100.00
ROYAL TIME JEWELRY INC	100.00
ROYAL TIMES INC	18.74
ROYAL TOUCH TRANSPORTATION INC	96.37
ROYAL TRADERS INC	100.00
ROYAL TRADING SUPPLY	100.00
ROYAL TRANSIT INC	100.00
ROYAL TRANSPORATION OF NY CORP	100.00
ROYAL TRANSPORTATION NY INC	100.00
ROYAL TRAVEL MULTISERVICES INC	100.00
ROYAL TRAVELER INC	44.00
ROYAL TREATMENT INC	100.00
ROYAL TRIMMING INC	100.00
ROYAL UDU UGHIEVWEN ASSOCIATION OF NY NJ CT INC	100.00
ROYAL ULTIMATE WATER FILTERS CORP	100.00
ROYAL US SERVICES INC	100.00
ROYAL USA CONSTRUCTION INC	100.00
ROYAL UZ INC	100.00
ROYAL UZ TRANS INC	100.00
ROYAL VALUE INC	9.85
ROYAL WATCH INC	100.00
ROYAL WATCHES NY INC	22.77
ROYAL WAY LIMOUSINE INC	100.00
ROYAL WESTERN NY COMPUTER INC	100.00
ROYAL WINE CORP	28.96
ROYAL WINE MERCHANTS LTD	100.00
ROYAL WINES & LIQUORS INC	100.00
ROYAL WINGS CORP	100.00
ROYAL WOOD DESIGN INC	100.00
ROYAL WOOD NY INC	100.00
ROYAL WORLD TRAVEL CORP	100.00
ROYAL YORK OWNERS CORP	100.00
ROYAL YORK PROPERTIES INC	100.00
ROYAL YORK REALTY INC	32.22
ROYAL YUN WELLNESS INC	100.00
ROYAL Z. INC.	100.00

Issuer's Allocation Percentage

Name	Percentage
ROYALE AMETHYST INVITATIONS LLC	100.00
ROYALE CONCIERGE INC	100.00
ROYALE CONTACTING CORP	100.00
ROYALE GALLERY INC	100.00
ROYALE GALLERY OF NY INC	99.84
ROYALE HOMES CORP	100.00
ROYALE NY INC	100.00
ROYALE PEDIATRIC HEALTHCARE PC	100.00
ROYALE REALTY CORP	100.00
ROYALE SECURITY COMPANY INC	100.00
ROYALE TENANTS CORP	100.00
ROYALE TOWER CONDOMINI	100.00
ROYALEMPRESS INC	100.00
ROYALIN INTERNATIONAL INC	100.00
ROYALTY MARKETING CORP	100.00
ROYALS CADILLACS BROTHERS INC	100.00
ROYALTIES 4 EVER INC	100.00
ROYAL-TL INC	100.00
ROYALTY ASSOCIATES INC	100.00
ROYALTY BUYS LLC	100.00
ROYALTY CONTRACTING SERVICE INC	40.00
ROYALTY EVENTS GROUP INC	100.00
ROYALTY ITEMS INC	100.00
ROYALTY MOTOR GROUP CORP	100.00
ROYALTY NETWORK INC	100.00
ROYALTY SOLUTIONS CORP	100.00
ROYALTY STAR JEWELS INC	100.00
ROYART INC	100.00
ROYCE CAPITAL FUND-MICRO-CAP PORTFOLIO	8.00
ROYCE CAPITAL FUND-SMALL-CAP PORTFOLIO	8.00
ROYCE CARLTON INC	58.64
ROYCE' CONFECT USA INC	56.66
ROYCE DIAM INC	100.00
ROYCE DIVIDEND VALUE FUND	8.00
ROYCE FUND OTC SERIES	8.00
ROYCE GLOBAL FINANCIAL SERVICES FUND	8.00
ROYCE GLOBAL VALUE TRUST INC	8.00
ROYCE INTERNATIONAL DISCOVERY FUND	8.00
ROYCE INTERNATIONAL PREMIER FUND	8.00
ROYCE INTERNATIONAL SMALL-CAP FUND	7.41
ROYCE LOW PRICED STOCK FUND IN	8.00
ROYCE MICRO-CAP OPPORTUNITY FUND	8.00
ROYCE MICRO-CAP TRUST INC	2.92
ROYCE OPPORTUNITY FUND	8.00
ROYCE PENNSYLVANIA MUTUAL FUND	8.00
ROYCE PREMIER FUND	8.00

Issuer's Allocation Percentage

Name	Percentage
ROYCE SMALL/MID-CAP PREMIER FUND	8.00
ROYCE SMALL-CAP LEADERS FUND	8.00
ROYCE SMALL-CAP VALUE FUND	0.78
ROYCE SMALLER-COMPANIES GROWTH FUND	8.00
ROYCE SPECIAL EQUITY FUND	8.00
ROYCE TOTAL RETURN FUND INC	0.18
ROYCE VALUE TRUST INC	3.45
ROYES PRODUCTIONS INC	100.00
ROY'S APPLIANCES & MECANICAL IN	100.00
ROY'S FRUITS AND VEGETABLES CORP	100.00
ROY'S SEWER SERVICE LTD	100.00
ROYTA & SUMAYA INCORPORATION	96.37
ROYTEX INC	0.09
ROYAL EARLY INTERVENTION AGENCY INC	100.00
ROZ CONSULTING INC	100.00
ROZ SOLVERSTEIN CALENDAR SERVICE INC ROZ SILVERSTEIN AND ASSOCIATES	100.00
ROZ TRAVEL INC	100.00
ROZA CONSULTING INC	100.00
ROZA DISTRIBUTION INC	100.00
ROZA FASHION INC	100.00
ROZA JEWELRY INC	100.00
ROZA WHOLESALE INC	100.00
ROZAF PRO INC.	100.00
ROZAF REMODELING INC	100.00
ROZ-A-LITE ELECTRICAL CONTRACTING INC	100.00
ROZAM ENTERPRISES INC	100.00
ROZANNO INC DBA CYCLES LAUNDROMAT	100.00
ROZARIK USA INC	100.00
ROZARIO AND ASSOCIATES PC	100.00
ROZARIO SUBS INC	100.00
ROZE SALES INC	100.00
ROZEBUDS INC.	100.00
ROZEL AND ASSOCIATES CPA PC	100.00
ROZEN LAW GROUP PC	100.00
ROZEN PACK INC	100.00
ROZENBERG LAW GROUP PC	100.00
ROZENBERG MARKETING AND CONSULTING INC	100.00
ROZENBERGS FIRST STEPS INC	100.00
ROZENBLAT IP LLC	1.88
ROZENZAF & ASSOCIATES INC	100.00
ROZILO INC	100.00
ROZITA REALTY CORP	100.00
ROZO HOLDING INC	100.00
ROZO LATINO TAX & ASSOCIATES INC	100.00
ROZON VARIOUS SERVICES CORP	100.00
ROZZA TILES INC	100.00

Issuer's Allocation Percentage

Name	Percentage
ROZZI BUSINESS INC	43.96
RP 1 INC	100.00
RP 1345 ACQUISITION TRS LLC	100.00
RP 15851 INC	100.00
RP 2002 INC	100.00
RP 299 PARK LLC	100.00
RP 38 CORP	100.00
RP 605 ACQUISITION TRS LLC	99.54
RP 605 LLC	100.00
RP 96TH STREET ASSOCIATES, INC.	100.00
RP AUTO CONSULTANTS INC	100.00
RP BEAUTY PRODUCTS INC	100.00
RP BILLING SERVICES INC	100.00
RP BORDEN REIT LLC	100.00
RP CASS INC	100.00
RP CONSULTANTS INC	74.63
RP CONSULTING ASSOCIATES INC	100.00
RP CREATIVE INC	100.00
RP CRISPAT CORP	100.00
RP DRAIN & SEWER CLEANING SERVICE INC	100.00
RP ENGINEERING PC	100.00
RP EPIC EQUITY LLC	100.00
RP GENERAL CONSTRUCTION CORP	100.00
RP HOME CARE CONSULTING INC	100.00
RP HOSPITALITY INC	100.00
RP II DEVELOPER CORP	100.00
RP ILLUSIONS CORP	75.67
RP MECHANIC INC	100.00
RP ORTEGA NUNEZ INC	100.00
RP PLUTON COMPANY CORP	98.92
RP RENTALS INC	100.00
RP RUSHMORE 17A LLC	100.00
RP THE ORTEGA BROTHERS COMPANY INC	100.00
RP TIRES SHOP CORP	100.00
RP TRADING INC	100.00
RP TRANSPORTATION INC	100.00
RP TRANSPORTATION SERVICES CORP	100.00
RP VHADRI INC	100.00
RP10 INC	100.00
RPA SECURITY INC	100.00
RPA TRADING OF WILLIAMSBURG INC	100.00
R-PAC INTERNATIONAL CORP	56.70
RPAD INC	0.57
RPBW INC	43.25
RPC INC	0.48
RPCK RASTEGAR PANCHAL PC	100.00

Issuer's Allocation Percentage

Name	Percentage
RPFH HOLDINGS INC AND SUBS	5.81
RPFMGMT CORP	100.00
RPG CORP	100.00
RPG PRODUCTION INC	100.00
RPG SERVICES INC	100.00
RPI CONSULTANTS LLC	0.24
RPI CORP	50.00
RPI INDUSTRIES INC	6.42
RPI PROFESSIONAL ALTERNATIVES, INC	64.61
RPIC INC	100.00
RPII BLUTH INTERMEDIARY LLC	2.56
RPII TRIBUTE LLC	13.88
RPIII RAINSANITY LLC	1.06
RPJ CORP	100.00
RPJ MEDICAL PC	100.00
RPJP REALTY INC	100.00
RPK PRFESSIONAL GROUP LLC	100.00
RPL CONSTRUCTION INCORPORATED	100.00
RPL CONTRACTING CORP	100.00
RPL CORP	100.00
RPL JEWELRY CORP	100.00
RPL MOTION, INC.	100.00
RPLF ACQUISITION CORP & SUBSIDIARIES	0.03
RPM ADVISORS INC	100.00
RPM CABLING & WIRING INC	100.00
RPM COURIER SYSTEMS INC	0.41
RPM EAST SIDE COMSULTING CORP	100.00
RPM GROUP INC	0.78
RPM I LLC	100.00
RPM MEDIA INC	100.00
RPM MUSIC PRODUCTIONS INC	100.00
RPM NY-C	100.00
RPM SPEED MACHINE INC	100.00
RPMS ENGINERS PC	89.38
RPNY REALTY CORP	100.00
RPR PAYROLLSOLUTIONS INC	100.00
RPR REMODELING INC	100.00
RPR USA LIMITED	100.00
RPS CONSULTING INC	100.00
RPS NYC CORP	100.00
RPS REALTY CORP	100.00
RPST INC	100.00
RPT AUTO REPAIR INC	100.00
RPW GROUP, INC.	46.05
RPW TRANSFER CORP	68.19
RPX CORPORATION & SUBSIDIARIES	3.13

Issuer's Allocation Percentage

Name	Percentage
RQ MANAGEMENT CO INC	100.00
RQ PARTNERS INC	100.00
RQ PIZZA CORP	100.00
RQM TUTORIAL CORP	100.00
RQQBA CHENG INC	100.00
RR & FC ENTERPRISES INC	100.00
RR 174TH ST DELI FOOD CORP	100.00
RR 352 EQUITY INC	100.00
RR ABSOLUTE INC	100.00
RR ADVISORY GROUP LLC	30.95
RR AND ASH INC	100.00
RR APPAREL INC	100.00
RR DONNELLEY SONS CO INC	2.15
RR EAST NY INC	100.00
RR EXPRESS INC	100.00
RR HARLEM EAST INC	100.00
RR INTERIORS DESIGN CORP	100.00
RR JAMAICA INC	100.00
RR LALENA CORP	75.57
RR LEGAL INC	100.00
RR LEXI REALTY INC	100.00
RR LIQUOR & WINE INC	100.00
RR MEDICAL PC	96.50
RR MODERN INC	100.00
RR PARTNERS INC	0.21
RR PLASTIC SURGERY PC	100.00
RR PREMIER SOLUTIONS INC	100.00
RR PROFESSIONAL CONSULTING INC	53.45
RR PSS INC	100.00
RR SMILE PARLOR INC	100.00
RR STYLES INC	100.00
RR USA REAL ESTATE	100.00
RR7 INTERIORS DESIGN CORP	100.00
RRA CONSTRUCTION INC	100.00
RRA SERVICE INC	100.00
RRACI REAL ESTATE CORP	100.00
RRAJ CORPORATION	100.00
RRANDR CONSTRUCTION MANAGEMENT INC	100.00
RRB HOLDINGS LLC	100.00
RRC ENTERP INC	100.00
RRC EXPRESS CORP	100.00
RRC LUNA INC	100.00
RRC TAX & ACCOUNTING INC	100.00
RRCTG INC	100.00
RRD ACCOUNTING INC	50.00
RRD ENTERPRISES INC	100.00

Issuer's Allocation Percentage

Name	Percentage
RRD NY CORP	100.00
RRD TRANSPORTATION INC	100.00
RRE PAINTING CORP	100.00
RREEF AMERICA REIT II	7.57
RREEF AMERICA REIT II CORP. MMMM6 NEW YORK	100.00
RREF II BLANCHARD HOLDINGS INC (F/K/A RREF II RITZ CHICAGO INC)	100.00
RREF II FEEDER-2 HOLDINGS INC	15.33
RREF II FGR INVESTMENTS LLC	16.55
RREF II INVESTMENTS LLC	18.23
RREF II PARAGON HOLDINGS INC	100.00
RREF II THE PLANT INC C/O THE RELATED COMPANIES LP	100.00
RREF II TRUFFLES HOLDINGS INC C/O THE RELATED COMPANIES LP	100.00
RRG FLATBUSH INC C/O FOREST CITY RATNER COMPANI	100.00
RRG FULTON CORP	100.00
RRG MANAGEMENT INC	100.00
RRG PRODUCTIONS INC	100.00
RRG TECH INC	100.00
RRH GENERAL CONSTRUCTION CORP	100.00
RRH PLUMBING AND HEATING CORP	100.00
RRI LIMO INC	2.22
RRJ MULTISERVICES INC	100.00
RRL CORP NYC	100.00
RRM GIFTS INC	100.00
RRMALLIA LLC	100.00
RROCK'N 21 PRODUCTIONS II CORP	45.16
RROSHI CONSTRUCTION INC	61.26
RRP CONSTRUCTION INC	100.00
RRP PLUMBING HEATING INC	100.00
RRP PLUMBING HEATING SPRINKLER INC	100.00
RRP TEAM INC	100.00
RRR APPRAISAL SERVICE MANAGEMENT INC	2.04
RRR BROOKLYN CORP	100.00
RRR DELI GROCERY CORP	100.00
RRR EXPRESS TRADING CORP	100.00
RRR GLOBAL INC.	100.00
RRR PAINTING CORP	100.00
RRR PIPING & HEATING USA INC	100.00
RRR WHOLESALE CORPORATION	100.00
RRRM INC	100.00
RRS BUILDERS CORP	100.00
RRS DRUG CORP	100.00
RRS LOGISTIC CORP	100.00
RRS MANAGEMENT INC	100.00
RRS TRUCKING INC	100.00
RRT MANAGEMENT CORP	100.00
RRTPS LTD	100.00

Issuer's Allocation Percentage

Name	Percentage
RRTRANSPORTATION CORP	100.00
RRW REALTY CORP	100.00
RS & A FASHION CORP	100.00
RS & SONS MANAGMENT CORP	100.00
RS 1989 INC	100.00
RS AHMED INCORPORATED	100.00
RS AUTO SALES GROUP INC	100.00
RS BEAUTY GROUP CORP	100.00
RS CANBARIO INC	100.00
RS CARPENTRY INC	100.00
RS CONTRACTING TOP INC	100.00
RS CORPORATE TRAVEL SERVICES INC	100.00
RS CRUM & CO	0.07
RS DESIGN ASSOCIATES INC	100.00
RS DIAMONDS & WATCHES CORP	100.00
RS DRAFTING CORP	100.00
R'S DSIGN EYELASH INC	25.64
RS EQUITIES LTD	100.00
RS FARMA INC	100.00
RS GAIUS INC	100.00
RS GRANOFF ARCHITECTS PC	23.43
RS GRIMES CO INC	100.00
RS GROUP NY CORP	100.00
RS HACKING CORP	100.00
RS HUGHES COMPANY INC	0.12
RS INSPIRATIONS INC	100.00
RS LAIBA INC	100.00
RS LAUNDROMAT II INC	100.00
RS MAINTENANCE INC	100.00
RS MCGRAW INC	100.00
RS MECHANICAL LTD	100.00
RS MEDICAL OFFICE PC	100.00
RS METRICS HOLDINGS INC	79.04
RS NAHAR CONSTRUCTION CORP	100.00
RS NEURO MEDICAL PC	20.00
RS NYC 1 INC	100.00
RS NYC 37 INC	100.00
RS OPS 18 FLIP EX INC CO ROCK SHRIMP PRODUCTIONS LLC	100.00
RS PAINT & DESIGN CONSULTANTS CORP	100.00
RS PAINTER NYC INC	100.00
RS PAINTING SERVICES INC	100.00
RS PALASTRO PLANNING INC	100.00
RS PHONE FIX INC	100.00
RS PORTER & CO	35.19
RS RESOURCES CORPORATION	100.00
RS RIDES INC	100.00

Issuer's Allocation Percentage

Name	Percentage
RS TECH INC	100.00
RS TRADE GROUP USA INC	100.00
RS TRANSPORTATION GROUP INC	100.00
RS UNCLEAR MEDICINE PC	100.00
RS USA INC	100.00
RS&E CONSULTING INC	100.00
RSA CONSTRUCTION CORP	100.00
RSA DRUG CORP	100.00
RSA INSPECTIONS & AUDITING INC	100.00
RSA INSURANCE AGENCY INC	100.00
RSA USA INC	0.13
RSB & FAMILY INC	65.92
RSB SALES GROUP INC	100.00
RSB SERVICE INC	100.00
RSB WHOLESALE INC	100.00
RSBM SERVICES INC.	65.80
RSBY GROUP INC	100.00
RSC ARCHITECTS PA	1.33
RSC DRUG CORP	100.00
RSC ELECTRIC AND PLUMBING CORP	100.00
RSC INC	100.00
RSC INSURANCE BROKERAGE INC	22.56
RSC OF NY CORP	100.00
RSC PRODUCTIONS LLC	0.23
RSC TOPCO INC & SUBSIDIARIES	22.75
RSD MEDIA INC	100.00
RSD OWNERS CORP	100.00
RSE MARKET INC	100.00
RSF BUILDING CORP	100.00
RSF MOTORS INC	100.00
RSG BARKHORN LLC	34.69
RSG CAULKING AND WATERPROOFING	92.27
RSG CONSTRUCTION CORP	100.00
RSG DENTAL HEALTHCARE PC	100.00
RSG HOME AGENCY CORP	100.00
RSG MANAGEMENT INC	100.00
RSG PHARMA CONSULTING CORP	100.00
RSGM LIFESTYLE GROUP INC	100.00
RSHP US INC FKA ROGERS DESIGN SERVICES INC C/O ROGERS STIRK HARBOUR	100.00
RSHP1 LIMITED	100.00
RSI CONSULTING GROUP INC	100.00
RSI RELOCATION SERVICES INC	100.00
RSIMPORTING CO LTD	36.64
RSIX TECHNOLOGIES INC	100.00
RSJ CHILDRENS CORP	100.00
RSJ DELI GROCERY CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
RSJ EXCLUSIVES INC	100.00
RSJ EXPRESS INC	100.00
RSJ GROUP CORPORATION	69.81
RSJ PROPERTY MAINTENACE INC	100.00
RSJQ REALTY CORP	100.00
RSJS FOOD CATERER INC	100.00
RSK CONSULTING GROUP INC	100.00
RSK DELIVERIES INC	100.00
RSK HEATING MECHANICAL CORP	100.00
RSK INNOVATION STUDIO INC	100.00
RSK2 WIRELESS INC	100.00
RSL 2000 MANAGERS CORP	100.00
RSL COMMUNICATIONS INC	100.00
RSL CORPORATE HOLDINGS CORP	100.00
RSL TRANSPORTATION	100.00
RSM DESIGNS INC	100.00
RSM NETWORK SERVICES INC.	100.00
RSN CONSULTING SERVICES INC	100.00
RSN DENTAL PC	100.00
RSN INSURANCE AGENCY INC	100.00
RSN INTERIORS LLC	0.75
RSNF TREE & STUMP REMOVAL INC	100.00
RSNP CORP	100.00
RSNY CORP	100.00
RSNYC REALTY INC	100.00
RSP 2015 FUNDING 002 LLC	100.00
RSP 2017 FUNDING 003 LLC	74.92
RSP HOLDING CORPORTION	100.00
RSPLINE INC	57.84
RSPO SECRETARIAT NORTH AMERICA LLC	100.00
RSPOM LOMAS INC	100.00
RSPOM WINGSPAN INC	100.00
RSQUARE INC	100.00
RSR AUTO REPAIRS INC	100.00
RSR HOLDING GROUP LLC	100.00
RSR MATERIALS CORP	91.27
RSR PARTNERS INC	28.71
RSR PRODUCTIONS INC	100.00
RSR REALTY & SONS INC	100.00
RSRN CORP	100.00
RSS SERVICE GROUP CORP	100.00
RST CONTRACTING INC	100.00
RST LAUNDRY INC	100.00
RST OF LIC INC	100.00
RST OF NY INC	100.00
RSTHEGREAT CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
RSTR MOTORS INC	100.00
RSTUDIO PBC FKA RSTUDIO INC	5.03
RSV NY INC	67.83
RSV S S INC	100.00
RSVP GROUP US INC	45.25
RSVS REALTY HOLDINGS INC	100.00
RSWAP GAMING SERVICES INC	100.00
RSWB CORP	100.00
RSWC INC	100.00
RSY ENTERPRISES INC.	10.48
RSY I REALTY CORP	100.00
RSY REALTY II CORP	100.00
RSY SERVICES INC	100.00
RT 100 HOLDINGS INC	100.00
RT BAYSIDE NY INC	100.00
RT BUILDING SUPPLIES INC	100.00
RT CAPITAL MANAGEMENT CORP	100.00
RT COMMERCIAL REALTY LLC	100.00
RT FLUSHING INC	100.00
RT FUEL INC	100.00
RT LOGISTICS INC	100.00
RT MAGNO OCCUPATIONAL THERAPY	100.00
RT MARKETING CORP	100.00
RT PIPING AND HEATING CORP	100.00
RT SELLERS LLC	100.00
RT SILVER MD PC	100.00
RT SOFTWARE INC	100.00
RT STAR NEW YORK INC	100.00
RT STUDIO CORP	100.00
RT TIMES INC	100.00
RT TONE INC	100.00
RT TRADING AND CONSULTING INC	100.00
RT TRUCK LINE INC	100.00
RT VANDERBILT HOLDING COMPANY INC	0.02
RT WATERPROOFING INC	100.00
RTA ART INC	100.00
RTA HOLDINGS LLC	100.00
RTA INC	38.19
RTA MULTISERVICES SALES AND REPAIRS OF QUEENS INCORPORATED	100.00
RTA TRANSPORTATION CORP	100.00
RTB HOUSE INC	20.40
RTB SOLUTIONS INC	100.00
RTC CARRIES INC	100.00
RTC INDUSTRIES INC	0.59
RTE ENTERPRISES INC	100.00
R-TEAM INC	100.00

Issuer's Allocation Percentage

Name	Percentage
RTF CONSTRUCTION CO INC	52.65
RTFT ENTERPRISES LLC	100.00
RTG LIMO INC	100.00
RTG SECURITY INC C/O RAMON A GORIS	100.00
RTG SORRENTO CORP	100.00
RTH REALTY CORP	100.00
RTI APPRAISALS INC	100.00
RTI EXPRESS INC	100.00
RTI Parent Inc	0.53
RTI SAFETY CONSULTING INC	100.00
RTI SPA-RETI TELEVISIVE ITALIANE	19.48
RTIMAGES, INC.	100.00
RTISTREEM INC	100.00
RTK TRADING INC	100.00
RTKIO INC	97.66
RTL CONTRACTING CORP	100.00
RTL INC	100.00
RTL NY INC	73.55
RTL SERVICES INC	100.00
RTM BUILDERS CORP	100.00
RTM EMPIRE HOME HEALTH SERVICES INC	100.00
RTM INTERIORS CORP	100.00
RTM INTERNATIONAL INC	100.00
RTM SOFT INC	1.36
RTMH INC	20.95
RTN CONSULTING INC	100.00
RTNC CONSULTING CORP	1.77
RTNM CORP	100.00
RTP DIRECT INC	100.00
RTP ENTERPRISES INC	100.00
RTP TRADING INC	100.00
RTR 777 INC	76.14
RTR CONSTRUCTION CO INC	100.00
RTR ELECTRIC CORP	100.00
RTR FINANCIAL SERVICES INC	89.68
RTR FUNDING GROUP, INC.	100.00
RTR INTERNATIONAL SERVICES CORP	100.00
RTR PACKAGING CORP	25.60
RTRADE LLC	1.00
RTS HOLDINGS INC & SUBSIDIARIES	73.93
RTS INVESTOR CORP	1.17
RTS SERVICE CORP	100.00
RTS SOLUTIONZ INC	34.11
RTSB US INC	100.00
RTSM PHYSICAL THERAPY PC	100.00
RTT CONTRACTING INC	100.00

Issuer's Allocation Percentage

Name	Percentage
RTT FOUNDERS HOLDCO INC	2.60
RTT MECHANICAL CORP	100.00
RTT REAL ESTATE CORP.	100.00
RTT VENTURES CORP	100.00
RTTJ 628 CORP	100.00
RTTN EXPRESS INC	100.00
RTTV AMERICA INC	100.00
RTW DEVELOPMENT CORP	100.00
RTW RETAILWINDS INC& SUBS FKA NEW YORK &	8.70
RTXO, LTD	100.00
RTY FINE ARTS INC	100.00
RTY PACIFIC CORPORATION	100.00
RU & GU INC	100.00
RU BAO INC	100.00
RU CAB CORP	100.00
RU JIA JEWELRY INC	100.00
RU PERSONAL TRAINING SERVICES INC	100.00
RU PROFESSOR TAILOR INC	100.00
RU QING INC	93.00
RU WELLNESS INC	100.00
RU XIN GROCERY STORE INC	100.00
RU YI 888 INC.	100.00
RU YI BROADWAY RESTAURANT INC	100.00
RU YI DUMPLING INC	100.00
RU YI FA EXPRESS INC	100.00
RU YI GROCERY INC	100.00
RU-1 CORP	100.00
RUA INTERIORS INC	100.00
RUA PROPERTIES INC	100.00
RUA USA LLC	100.00
RUACH TRADING CORP	68.86
RUAM MITR CORP	100.00
RUANE CUNNIFF & GOLDFARB INC	66.97
RUANE DELI OF EDGEWATER INC	100.00
RUANS HVACR INC	100.00
RUAYDEE INC	100.00
RUAYSUB CORP	100.00
RUBA LIMO INC	100.00
RUBAB TEXTILE INC	100.00
RUBACK MERSON	100.00
RUBAL CORPORATION	100.00
RUBAL LEASING INC	100.00
RUBAR REALTY INC	100.00
RUBARUSA INC	100.00
RUBB INC	1.87
RUBBER FISH ART INC	100.00

Issuer's Allocation Percentage

Name	Percentage
RUBBER PUPPY PRODUCTIONS INC	100.00
RUBBER STAMPS INC	8.78
RUBBERY INC	7.49
RUBBY PIZZERIA RESTAURANT CORP	100.00
RUBCORP SERVICES INC	100.00
RUBEN & RUBEN FOOD CORP	99.84
RUBEN & SONS CORP	100.00
RUBEN BLADES PRODUCTIONS	2.71
RUBEN CANTU MEDIA INC	100.00
RUBEN FAMILY ENTERPRISES CORP	96.37
RUBEN J PEREZ SERVICES INC	100.00
RUBEN RAMOS INC	100.00
RUBEN REFRIGERATION AND A C INC	96.37
RUBEN U CARVAJAL MD PC	100.00
RUBEN'S DENTAL STUDIO INC	100.00
RUBENS FINE BRUSH INC	100.00
RUBENS FLOORING USA INC	50.00
RUBENS GLATT MART INC	100.00
RUBENS GROUP INC	100.00
RUBENS LIQUORS INC	100.00
RUBEN'S MOVING INC	100.00
RUBEN'S PROPERTIES CORP	100.00
RUBENSLIMO CORP	23.84
RUBENSTEIN ASSOCIATES INC	98.44
RUBENSTEIN FAMILY ASSOCIATES INC	100.00
RUBENSTEIN INVESTOR RELATIONS	100.00
RUBENSTEIN PUBLIC RELAT	60.93
RUBENSTEIN TECHNOLOGY GROUP INC	100.00
RUBERT GROSS PC	100.00
RUBETT INC	100.00
RUBEX DRUGS INC	100.00
RUBI JONES INC	100.00
RUBI ORIENTAL INC	100.00
RUBICON CAPITAL ADVISORS INC	100.00
RUBICON INDUSTRIES CORP	1.55
RUBICON MEDIA INC	100.00
RUBICONMD INC	17.21
RUBIES COSTUME COMPANY INC	4.39
RUBIK INC	100.00
RUBIK MARKETING	100.00
RUBIN BROS PRODUCE CORP	100.00
RUBIN DEVELOPMENT AND CONSTRUCTION INC	100.00
RUBIN EQUITIES INC	100.00
RUBIN PHILLIPS FURN COR	100.00
RUBIN R ENTERPRISES INC	100.00
RUBIN TRADING CORPORATION	52.47

Issuer's Allocation Percentage

Name	Percentage
RUBINCHAPELLE LTD	100.00
RUBINKON INC	100.00
RUBINOFF & CO INC	100.00
RUBINS GROCERY INC	100.00
RUBINS TRANSPORTATION INC	50.00
RUBINSHTEYN MEDICAL PC	100.00
RUBIO LEATHER INC	100.00
RUBIO RECORDS DIST CORP	100.00
RUBIO THE EXTERMINATOR INC	100.00
RUBIO'S TAILORING CORP	100.00
RUBI'S TRANSPORT INC	100.00
RUBIS USA INC	100.00
RUBIXCUBE ENTERPRISES, INC.	22.58
RUBLE INC	57.99
RUBOLS REALTY CORP	100.00
RUBSUB INC	100.00
RUBY 220 INC	100.00
RUBY ACUPUNCTURE HOLISTIC HEALTH CARE PC	100.00
RUBY AND JADE INCORPORATED	100.00
RUBY AND JENNA LLC	2.58
RUBY ASSETS INTERNATIONAL LTD	87.49
RUBY BEAUTY SUPPLY INC	100.00
RUBY CAB CORP	100.00
RUBY COVE, LLC,	100.00
RUBY DELIVERY TRUCKING INC	100.00
RUBY ELEGANT BEAUTY SALON INC	100.00
RUBY EVERYDAY NAIL SALON 2 INC	100.00
RUBY EVERYDAY NAIL SALON CORP	100.00
RUBY FREEMAN INC	100.00
RUBY HEART INC	49.36
RUBY HOLDING CORPORATION	100.00
RUBY INTERMEDIATE 1 LLC AND SUBSIDIARIE	2.54
RUBY J EVENTS LLC	100.00
RUBY K WINDOW CLEANING INC	13.96
RUBY KITCHEN CHAN INC	100.00
RUBY LANE INC	10.09
RUBY LARKS INC	100.00
RUBY LIMOUSINE SERVICE	100.00
RUBY MALVA MD PC	100.00
RUBY MOMO JEWELRY INC	87.26
RUBY PARK PICTURES INC	54.59
RUBY RED SKIPPER	100.00
RUBY RIBBON INC	0.02
RUBY RIVER LTD	100.00
RUBY SHEN INC	100.00
RUBY SLIPPER & THE BOOT INC	20.18

Issuer's Allocation Percentage

Name	Percentage
RUBY SLIPPERS HOSPITALITY CORP	100.00
RUBY SOUL INC	100.00
RUBY STORY INC	100.00
RUBY TIMES INC	10.35
RUBY TRADING GROUP INC	100.00
RUBY TRADING INC	100.00
RUBY TUESDAY INC	0.96
RUBY TULIP INC	22.12
RUBY VISTA CORP	100.00
RUBYBEE INC	100.00
RUBYLU CONFECTIONS INC	100.00
RUBYRED PRODUCTIONS INC	44.87
RUBYROSE MGMT INC	100.00
RUBY'S CANDY & GROCERY INC	100.00
RUBY'S NATURALS INC	1.99
RUBY'S PLACE LINDEN GP INC	100.00
RUBYS RESTUARANTE CORP	100.00
RUBY'S TUNA INC	35.92
RUBYZ HOME CARE CONSULTING INC	100.00
RUCA HOLDINGS INC	100.00
RUCCI CORP	100.00
RUCCI OIL CO INC	98.52
RUCHI 342 INC	100.00
RUCHI DIAMOND INC	15.37
RUCHI INDIAN CUISINE INC	100.00
RUCHIES PHOTOGRAPHY INC	100.00
RUCI'S CONSTRUCTION INC	100.00
RUCKUS 85 CORP	100.00
RUCO REALTY CORP	100.00
RUD METAL LLC	100.00
RUDAKA GROUP INC	100.00
RUDD MECHANICAL	100.00
RUDDY'S AUTO INC	100.00
RUDE ENTERTAINMENT INC	100.00
RUDE GYALS KITCHEN	100.00
RUDE RECOVERY IN	100.00
RUDE SHNAY INC	0.12
RUDELL & ASSOC INC	100.00
RUDER FINN GROUP INC AND SUBSIDIARIES FORMERLY RUDER FINN INC	12.15
RUDI DELI RESTAURANT CORP	100.00
RUDI GERNREICH GMBH	9.54
RUDICON CORPORATION	100.00
RUDIN MANAGEMENT CO INC	100.00
RUDIS RODRIGUEZ INC	100.00
RUDLE INC	100.00
RUDLIN & COMPANY INC	100.00

Issuer's Allocation Percentage

Name	Percentage
RUDLING PRODUCTIONS INC	48.82
RUDMAN CANNON FINANCIAL ADVISORS INC	100.00
RUDOLPH PSYCHOLOGY PRACTICE PC	62.50
RUDOLPH SAMPIERI INC	100.00
RUDOLPH SPORTSWEAR INC	100.00
RUDOMIN REALTY INC	100.00
RUDOY ENTERPRISES CORP	100.00
RUDRA AYURVEDA INC	100.00
RUDRA CELLULAR CORP	100.00
RUDRA GEMS INC	100.00
RUDRAKSHA HOLDING LLC	100.00
RUDRANI BANIK MD PLLC	100.00
RUDSAK INC	8.21
RUDSAK USA INC	49.59
RUDVIC INC	100.00
RUDY MACK ASSOCIATES INC	100.00
RUDY RODRIGUEZ RACING STABLES INC	99.01
RUDY S AUTO BODY SHOP INC	100.00
RUDYS BARBER SHOP INC	45.18
RUDYS EXTERMINATION CO INC	100.00
RUDY'S HOLDING CORP	100.00
RUDY'SERVICE INC	100.00
RUE B ENTERPRISES INC	100.00
RUE BLANC CORP	100.00
RUE CORPORATION	100.00
RUE DE GRENELLE LLC	100.00
RUE LA RUE INC	100.00
RUE PREMIER DEVELOPMENT CORPOR	100.00
RUE ST DENIS CLOTHIER LTD	78.72
RUEL PHARMACY CORP	100.00
RUENITZ ASSOCIATES INC	100.00
RUFAN CORP	100.00
RUFF BREEA ENTERTAINMENT INC	100.00
RUFF IN STYLE	100.00
RUFF IT UP CORP	100.00
RUFF LOVE DOG TRAINING INC	100.00
RUFF MIX WINES INC	100.00
RUFFALO BUILDING DEVELOPMENT CO	100.00
RUFFTONE RECORDS LLC	100.00
RUFFY PRODUCTOS MEXICANOS CORP	100.00
RUFIN FRENCH YOGA INCORPORATED	33.59
RUFIN PARLOR INC	100.00
RUFO CORPORATION	100.00
RUFUS CORP	48.19
RUFUS MOORE REALTY CORP	100.00
RUG ART INTERNATIONAL INC	5.00

Issuer's Allocation Percentage

Name	Percentage
RUG BOUTIQUE USA INC	100.00
RUG CLEANING & REPAIR INC	100.00
RUG RENOVATING CO INC	38.86
RUGBY OPTICAL CORP	100.00
RUGBY PHARMACY INC	100.00
RUGBY PRODUCTIONS LTD	10.97
RUGBY RD OWNER S CORP	100.00
RUGGED CROSS GP INC	100.00
RUGGED SOLE INC	100.00
RUGGIERO SEAFOOD INC	14.27
RUGGLES HOUSE INC	100.00
RUGO STONE LLC	8.69
RUGOVA GROUP CABINETS INC	100.00
RUGOVA GROUP LLC	3.40
RUGS R US INC	5.13
RUGS4LESSNY CORP	7.00
RUGSUSA HOLDINGS, INC.	5.68
RUHI THREADING AND WAXING SALON INC	100.00
RUHINI INC	100.00
RUI & RAPHAEL CORPORATION	100.00
RUI AN INC	100.00
RUI CHANG XIN INC	100.00
RUI CHENG SHANG PIN USA INC	100.00
RUI FENG CONSTRUCTION INC	100.00
RUI FENG CORP	100.00
RUI FENG TRADING US INC	100.00
RUI HUA INC	100.00
RUI HUA STAINLESS STEEL INC	100.00
RUI HUI INC	100.00
RUI LI INC	100.00
RUI REN DU INC	100.00
RUI WANG CONSTRUCTION INC	100.00
RUI WEN NY INC	100.00
RUI XIN INC	100.00
RUI YONG CORP	100.00
RUIBAI MEDICAL USA INC	100.00
RUICHEM USA INC	0.00
RUIFU AUTO USA INC	100.00
RUIHE TRAVEL INC	100.00
RUILOVA CARPET CORP	100.00
RUILOVAS HOME IMPROVEMENT CORP	96.50
RUILY INC	100.00
RUIN INC	100.00
RUIN SERVICE CORP	100.00
RUIVISTAR INC	0.37
RUIYU INC	100.00

Issuer's Allocation Percentage

Name	Percentage
RUIZ BROTHERS CORP	100.00
RUIZ CONSULTING SERVICES INC	100.00
RUIZ ENTERPRISE INC	100.00
RUIZ HOME IMPROVEMENT CORP	100.00
RUJIN HEALTH PRODUCT INC	100.00
RUKH ENTERPRISES INC	100.00
RUKHA NYC INC	100.00
RUKHILLO INC	100.00
RUKHSANA PARLOR INC	100.00
RUKI BAZUKI INC	100.00
RUKSII INC	100.00
RULAN INC	100.00
RULAY LOUNGE BAR AND RESTAURANT INC	100.00
RULE BROKEAGE INC	100.00
RULE NO 1 INC	78.47
RULE OF PAINT INC	100.00
RULE REALTY CORP	100.00
RULI PRODUCTIONS INC	31.34
RULLEX CO LLC	0.94
RUM & RAISIN INC	100.00
RUMA CONSTRUCTION INC	100.00
RUMA OTR INCORPORATED	100.00
RUMAL REALTY CO INC	100.00
RUMALI BAZAR INC	100.00
RUMARAFA LLC	100.00
RUMAS KITCHEN INC	100.00
RUMAYSA INC	100.00
RUMBA AIR CONDITIONING CORPORATION	32.00
RUMBALICIOUS ZUMBA INC	100.00
RUMBLE & BELLE INC	100.00
RUMBLE EXPANSION LLC	100.00
RUMBLE HOLDINGS LLC	60.17
RUMBLE NEWS INC	100.00
RUMBLE RETAIL LLC	100.00
RUMFORD INC	100.00
RUMI CAFE INC	96.37
RUMIJA RLTY CORP	100.00
RUMISAI CORP	100.00
RUMMO USA INC	18.20
RUMPRECHT INC	100.00
RUMPROAST INC	100.00
RUMPUNCH INC	100.00
RUMPUS INC	100.00
RUMVI COM INC	100.00
RUMVIN LLC	100.00
RUN AN INC	100.00

Issuer's Allocation Percentage

Name	Percentage
RUN AND DUNN MEDIA INC	100.00
RUN ASIA LLC	100.00
RUN DEXTER INC	100.00
RUN EXPERT INC	100.00
RUN FENG CORPORATION	100.00
RUN FENG TRADING INC	100.00
RUN FOR AMERICA PBC	100.00
RUN HONG ACUPUNCTURE PC	100.00
RUN HONG TANG HERBAL INC	100.00
RUN IT BY BYRD INC	100.00
RUN NYC INC	100.00
RUN RITE MECHANICAL CORP	100.00
RUN SERVICE CORP	100.00
RUN SYSTEMS CORP	86.41
RUN THE JEWELS INC	16.34
RUN THE KING 888 INC	100.00
RUN THE SHOW PRODUCTIONS INC	100.00
RUN TO YOU INC	100.00
RUNAWAY BOYS INC	3.56
RUNAWAY HAIR STUDIO INC	100.00
RUNAWAY INC	100.00
RUNCO DISTRIBUTION	100.00
RU-NET MANAGEMENT CORP	100.00
RUNGWECUBS INC	100.00
RUNI'S DESIRE INC	100.00
RUNIT INC	27.22
RUNLU INC	100.00
RUNNIN' WILD SHOE CORP	100.00
RUNNIN WILD TOY CORP	100.00
RUNNING BACON CREATIVE LTD	100.00
RUNNING COOL RESTAURANT INC	100.00
RUNNING DELIVER INC	100.00
RUNNING IT 24-7 CORP	100.00
RUNNING KIDS INC	100.00
RUNNING MAN LLC	94.97
RUNNING PAWS INC	100.00
RUNNING POWERCONTRACTING INC	100.00
RUNNING STITCH INC	100.00
RUNNING TEXTILE INC	100.00
RUNNINGBIRD INC	100.00
RUNOLAND USA INC	100.00
RUNS LIKE BUTTER LLC	100.00
RUNSDORF INC	100.00
RUNSTREET INC	68.04
RUNWAY AI INC	100.00
RUNWAY FASHION INC	100.00

Issuer's Allocation Percentage

Name	Percentage
RUNWAY MANAGEMENT SERVICES INC	2.60
RUNWAY THE SALON INC	100.00
RUNWAY TIRE SERVICE	1.00
RUNWAY TOWING CORP	100.00
RUNZE EXPRESS INC	100.00
RUNZHEIMER INTERNATIONAL, LTD	0.27
RUOOM INC	100.00
RUOTOLO ASSOCIATES INC	3.54
RUPA TRUCKING CORP	100.00
RUPALI EXCHANGE INC	100.00
RUPALI TRAVEL & GENERAL SERVICES INC	100.00
RUPANI & SONS II LLC	100.00
RUPANI & SONS LLC	100.00
RUPANUNI INCORPORATED	100.00
RUPAYAN HOUSING ESTATE INC	100.00
RUPEAN INC	100.00
RUPERT MANIA INC	0.02
RUPERTSLAND BEAVER CORP	100.00
RUPERTSLAND HOLDING INC	43.76
RUPOKAI CO	0.67
RUPOLI PIZZERIA LLC	100.00
RUPOSHI BANGLA ENTERTAINMENT NETWORK INC	100.00
RUPOSHI BANGLA USA INC	100.00
RUPP ENTERPRISES LTD	100.00
RUPTURED FILMS INC	100.00
RUR ARCHITECTURE DPC	3.66
RURADAN CORP	100.00
RURAL CONNECTION INC	100.00
RURAL JUROR INC	100.00
RURS CONSTRUCTION INC	100.00
RUS 1 COMPANY INC	100.00
RUS AUTO PARTS	2.50
RUS CAR & LIMOUSINE SERVICE INC	100.00
RUS CONSULTING INC	100.00
RUS DIALOG INC	100.00
RUS FOOTWEAR INC	100.00
RUS MANAGEMENT INC	0.08
RUSA INTERPRICE INC	100.00
RUSA LGBT CORP	100.00
RUSA RADIO INC	100.00
RUSARI INC	100.00
RUSARX PHARMACYCORP	100.00
RUSBOOK CORP	100.00
RUSCH STUDIO INC	100.00
RUSCIO PLAZA INC	100.00
RUSCOE PROPERTIES INC	100.00

Issuer's Allocation Percentage

Name	Percentage
RUSGLASS CORP	100.00
RUSH COMMUNICATIONS OF NYC	100.00
RUSH CONTRACTING CORPORATION	100.00
RUSH DISCOUNT WORLD INC	100.00
RUSH FOUR INC	100.00
RUSH HOUR 5 INC	100.00
RUSH HOUR BEAUTY INC	100.00
RUSH HOUR FLEET INC	100.00
RUSH HOUR GRAPHICS INC	100.00
RUSH HOUR LOGISTICS SYSTEM INC	100.00
RUSH JEWELRY DESIGNING	100.00
RUSH LAB INC	100.00
RUSH LUBE INC	96.37
RUSH ONE INC	100.00
RUSH PASSPORT INC	100.00
RUSH SERVICES INC	100.00
RUSH SEVEN INC	100.00
RUSH SIX INC	100.00
RUSH TWO INC	100.00
RUSHABH GEMS CORP	100.00
RUSHAN CARGO INC	100.00
RUSHI PHARMACY CORP	100.00
RUSHIKA INC	100.00
RUSHKA BARGMAN INC	100.00
RUSHMAN INC	100.00
RUSHMORE 17A CORP FORMERLY GCE RUSHMORE HOLDING CORP	100.00
RUSHMORE 21C, INC.	100.00
RUSHMORE 6G CORP	100.00
RUSHMORE 7M LLC	100.00
RUSHMORE FINANCIAL INC	100.00
RUSHTON NEW YORK LLC	100.00
RUSI HOLDING CORP	100.00
RUSIN INC	100.00
RUSK & TEA INC	100.00
RUSK RENOVATIONS INC	100.00
RUSLAN CORP	100.00
RUSLAN KAPUR INC	100.00
RUSLAN LIQUORS INC	100.00
RUSLAVA GLOBAL TRADING USA CORP	100.00
RUSLINK LTD	100.00
RUSS B MANDOR	100.00
RUSS BODY FITNESS INC	100.00
RUSS BRO INTL CORP	38.97
RUSS ELECTRIC INC	100.00
RUSS MOTORS INC	100.00
RUSS REK INC	100.00

Issuer's Allocation Percentage

Name	Percentage
RUSS ROSS PHOTOGRAPHY INC	100.00
RUSSAK DERMATOLOGY PC	100.00
RUSSBRO CORPORATION	100.00
RUSSCO INC	22.55
RUSSEL & SON INC	100.00
RUSSEL J FRACKMAN A PROF CORP	12.68
RUSSEL ROCCO CORP	100.00
RUSSELL A GLICK CPA LLC	14.53
RUSSELL CELLULAR, INC.	1.68
RUSSELL DEAN INC	40.02
RUSSELL E LEVINE PC	30.36
RUSSELL F TRAHAN DPM PC	100.00
RUSSELL GOSS ARCHITECT PC	100.00
RUSSELL GRAPHIC DESIGN INC	84.93
RUSSELL GREENBLATT PC	27.30
RUSSELL H SILVER PHYSICIAN PC	100.00
RUSSELL INVESTMENTS RETAIL US HOLDCO, INC.	3.99
RUSSELL JAY TABOR PC	24.41
RUSSELL MARKETING LLC	100.00
RUSSELL REID WASTE HAULING & DISPOS	15.10
RUSSELL REYNOLDS ASSOCIATES INC	17.68
RUSSELL S LIGHT PC	30.36
RUSSELL STR LLC	100.00
RUSSELL STREET CONDOMINIUM	100.00
RUSSELL TOWERS LLC	100.00
RUSSELL VOLKENING INC	100.00
RUSSELL WESTBROOK ENTERPRISES INC	0.01
RUSSELL'S SWEET SUCCESS INC	89.75
RUSSELY CO INC	100.00
RUSSIA INC	16.99
RUSSIAN & SLAVIC LANGUAGE SERVICES INC	15.00
RUSSIAN AD INC	100.00
RUSSIAN AMERICA INC	100.00
RUSSIAN AMERICAN INITIATIVE CORP	100.00
RUSSIAN ART PAVILION INC	100.00
RUSSIAN BLACK DIAMOND LTD	100.00
RUSSIAN CENTER INC	100.00
RUSSIAN CLASSICS INC	100.00
RUSSIAN DESSERTS INC	100.00
RUSSIAN FOR KIDS INC	100.00
RUSSIAN NAILS CORP	100.00
RUSSIAN NATIONAL GROUP INC	100.00
RUSSIAN PRODUCTS INC	100.00
RUSSIAN PROMOTION CORP	100.00
RUSSIAN PUBLISHING HOUSE LTD	19.21
RUSSIAN SAMOVAR INC	100.00

Issuer's Allocation Percentage

Name	Percentage
RUSSIAN SAMOVAR SOHO INC	100.00
RUSSIAN SHOPPE INC	100.00
RUSSIAN STYLE RAVIOLI INC	100.00
RUSSIAN TV COMPANY	100.00
RUSSIAN TV GUIDE INC	100.00
RUSSIAN-AMERICAN CONSULTING CORP	100.00
RUSSIAN-AMERICAN KENNEL & CATTERY CLUBS INC	100.00
RUSSIATOURTRAVEL	100.00
RUSSO CALABRESE INC	100.00
RUSSO CONSTRUCTION INC	100.00
RUSSO CT INC	100.00
RUSSO DEVELOPMENT ENTERPRISES INC	100.00
RUSSO INDUSTRIES INC	100.00
RUSSO LAW FIRM PC	100.00
RUSSO LAW GROUP PC	1.65
RUSSO MECHANICAL INC	100.00
RUSSO METRICS INC	100.00
RUSSO NAILS I INC	100.00
RUSSO REALTY INC RUSSO REALTY PROPERTIES	93.53
RUSSO TIESI IMPORT INC	8.92
RUSSOS PAYROLL GROUP INC	100.00
RUSSO'S PHARMACY INC	100.00
RUST CONSULTING INC	5.26
RUST TRANS CORPORATION	100.00
RUSTAM ZUDO INC	100.00
RUSTAMJON EXPRESS CORP	91.31
RUSTAVI GOMI INC	100.00
RUSTAVI NYC CORP	100.00
RUSTED ORB INC	100.00
RUSTIC HOUSE INC	100.00
RUSTIC ROOT FURNITURE INC	100.00
RUSTIN REALTY CORP	100.00
RUSTIN SERVICE CORPORATION	100.00
RUSTY MUTT PRODUCTIONS INC	100.00
RUSTY TRUCK INC	100.00
RUSTYLE INC	100.00
RUSTYS FPAVOR INC RUSTYS FLAVOR INC	100.00
RUTGERS REALTY (NY) CORP	100.00
RUTH AND SON'S CONSTRUCTION CORP	100.00
RUTH BELLOTTI LLC	100.00
RUTH C SCHWARTZ CO INC	100.00
RUTH EXPRESS CAB CORP	100.00
RUTH HARF ASSOCIATES LTD	100.00
RUTH IMBER PHD PSYCHOLOGY PC	100.00
RUTH MILES ASSOC INC	100.00
RUTH MISKIN LITERACY INC	91.00

Issuer's Allocation Percentage

Name	Percentage
RUTH PHANEUF FINE ARTS INC	100.00
RUTHBERN RLTY CORP	100.00
RUTHERFORD FOOD RESOURCES INC	100.00
RUTHERFORD GARDENS CONDOMINIUM	100.00
RUTHERFORD GROUP INC	100.00
RUTHERFORD PL CONDO	100.00
RUTHERFORD TENANTS CORP	100.00
RUTHIES OUTLET INC	6.62
RUTHLESS NIGHTINGALE THEATER COMPANY INC	100.00
RUTH'S EUROPEAN DISTRIBUTORSCOM INC	100.00
RUTH'S HOSPITALITY GROUP INC	2.16
RUTHS SPECIAL INSTRUCTION SVCE INC	100.00
RUTHTOP INC	96.86
RUTI INC	13.61
RUTIGLIANO PROPERTIES, INC.	100.00
RUTLAND FOOD CORP	93.00
RUTLAND MEAT & PRODUCE CORP	100.00
RUTLAND MEDICAL PC	83.02
RUTLAND MIDDLE EASTERN INC	100.00
RUTLAND PLAZA HOME CENTER INC	100.00
RUTLAND ROAD REALTY CORP	100.00
RUTLEDGE ST CORP	100.00
RUTLEDGE STREET MINI MARKET INC	100.00
RUTOWICZ INC	100.00
RUTRAN HOLDINGS INC	100.00
RUTTURA & SONS CONSTRUCTION CO INC	70.49
RUUKOO INTL FOOD MARKET INC	100.00
RUV0 INC	100.00
RUVADI LOGISTICS INC	100.00
RUVEN AFANADOR INC	100.00
RUVIC BEVERAGE INC	100.00
RUVNA INC	63.87
RUWI ELECTRONICS INC	100.00
RUXE INC	100.00
RUXI GLOBAL INC	92.00
RUXSHONA TRANSPORT INC	30.00
RUXTON MANAGEMENT CORP	100.00
RUYI CONSTRUCTION INC	100.00
RUYI DESIGN AND MANUFACTURE INC C/O MARIA RICK	100.00
RUYI FASHION INC	100.00
RUYI NY INC	100.00
RUYI RELAX CENTER INC	100.00
RUZ USA INC & SUBSIDIARIES	1.30
RUZANOV & SON CORP	100.00
RUZHISHANG INC	100.00
RUZOW & ASSOCIATES INC	100.00

Issuer's Allocation Percentage

Name	Percentage
RUZVELD SERVICE GROUP LIMITED	100.00
RUZZETTI AND GOW LTD	100.00
RV CARPENTRY CORP	100.00
RV COMPUTERS INC	96.37
RV ENTERPRISE INC	100.00
RV HEALTHCARE ANALYTICS INC	100.00
RV HOME IMPROVEMENT INC	100.00
RV KUHNS AND ASSOCIATES INC	5.91
RV MAX	100.00
RV MEAT MARKET II INC	100.00
RV NEUEHOUSE HOLDCO LLC	100.00
RV PARTY HALL INC	100.00
RV PHARMACY CORP	95.49
RV PRINTING & MAILING INC	100.00
RV REAL ESTATE CONSULTING INC	100.00
RV REAL ESTATE SOLUTIONS	100.00
RV SKINCARE HOLDINGS INC	2.81
RVA GARAGE INC	100.00
RVAS INC REPUBLIC VALUATIONS	40.00
RV-CVIII HOLDINGS LLC	23.13
RVD PRODUCTS INC	100.00
RVD TRANSPORT INC	100.00
RVDK VISIBLE VENTURE INC	100.00
RVINYLCOM INC	100.00
RVIVE INC	100.00
RVK CONSTRUCTION INC	100.00
RVLT INC	100.00
RVLVR LABS	100.00
RVM ENTERPRISES INC	68.49
RVM MARINE CONTRACTING INC	100.00
RVM8 DEVELOPMENT INC	100.00
RVM SOLUTIONS INC	33.33
RVP BUS AND LIMO CORPORATION	71.93
RVP ENTERTAINMENT INC	100.00
RVP FLOORING SYSTEMS INC	16.25
RVP PUBLISHERS INC	100.00
RVP TRANSPORT INC	100.00
RVRE INC	100.00
RVRH CORP	100.00
RVS CONSTRUCTION CORP	100.00
RVS EYEWEAR INC	100.00
RVS LIFE INC	100.00
RVS SERVICES INC	100.00
RVY-TRADING INTERNATIONAL INC	100.00
RVZORR SHARP INC	100.00
RW AFRICAN RHYTHMS	100.00

Issuer's Allocation Percentage

Name	Percentage
RW CLAXTON INC	13.02
RW DEVELOPMENT CORP	100.00
RW INTERNATIONAL SERVICES INC	100.00
RW NOMAD LLC	5.94
RW PRESSPRICH CO INC	26.56
RW PROVISION CO INC	100.00
RW SERVICES INC	100.00
RW STAR DELI INC	100.00
RW TENNIS INC	100.00
RW USA CORP	19.65
RW WORK LTD	6.30
R-WAY MOVING AND STORAGE INC	100.00
RWB CONTRACTING CORP	100.00
RWB MEDIA INC	18.63
RWDI USA INC	7.14
RWE PRINCIPAL INVESTMENTS USA LLC FKA RWEST PI WALDEN HOLDING LLC	0.12
RWE TRADING AMERICAS INC	3.36
RWEST PI LING HOLDING LLC	100.00
RWF TRANSPORTATION INC	100.00
RWJ PROPERTY LLC	100.00
RWN MANAGEMENT LLC	29.74
RWR CONSULTING INC	100.00
RWR INCORPORATED	100.00
RWRE INC	37.00
RWRF INC FKA BLANE INC C/O LOWENSTEIN SANDLEN LP	10.01
RWS AND ASSOCIATES ENTERTAINMENT INC	75.34
RWS ENERGY SERVICES INC	100.00
RWT CORPORATION WELDING WORKS	44.95
RWTI INC	100.00
RWV SERVICES CORP	100.00
RX & BEYOND INC	100.00
RX 2000 INC	73.70
RX BOX PHARMACY CORP	100.00
RX CENTER INC	100.00
RX CHOICE PHARMACY INC	100.00
RX COMPOUND CONSULTING CORP	100.00
RX CONSTRUCTION INC	100.00
RX CONSULTING CORP	100.00
RX CONTRACTING INC	100.00
RX DATA INC	100.00
RX ELECTRIC INC	69.37
RX EXPRESS LLC	100.00
RX FOR LIFE INC	100.00
RX IMPROVEMENT AND CONTRACTING INC	100.00
RX LU LAW FIRM	100.00
RX MASTERS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
RX MAVENS LLC	100.00
RX SERVICES INC	100.00
RX STRATEGIC INC	100.00
RX THRU NAPLEX INC	100.00
RX WAREHOUSE PHARMACY INC	100.00
RX WELLNESS INC	100.00
RXB-UZB INC	100.00
RXDATASCIENCE INC	93.00
RXH HOLDINGS CORPORATION & SUBS	4.05
RXH US HOLDINGS INC	100.00
RXMK CORP	100.00
RXO INC	100.00
RXPLACE CONSULTING CORP	100.00
RXR 1285 REIT LLC	100.00
RXR 1285 REIT PARALLEL LLC	100.00
RXR 1330 SIXTH AVE REIT LLC C/O RXR REALTY	100.00
RXR 1330 TRS LLC	100.00
RXR 196 WILLOUGHBY REIT LLC (F/K/A RXR LIU PI REIT LLC)	100.00
RXR 32 OLD SLIP REIT LLC C/O RXR REALTY LLC	100.00
RXR 42-11 9TH REIT LLC	100.00
RXR 470 VANDERBILT REIT LLC	100.00
RXR 470 VANDERBILT TRS LLC	100.00
RXR 530 FIFTH REIT LLC	100.00
RXR 530 FIFTH TRS LLC	100.00
RXR 5TS LOWER OFFICE REIT LLC	100.00
RXR 5TS RETAIL REIT LLC	100.00
RXR 5TS UPPER OFFICE REIT LLC	100.00
RXR 61 BROADWAY REIT LLC	100.00
RXR 61 BROADWAY TRS LLC	100.00
RXR 620 REIT LLC	100.00
RXR 80 BROAD REIT LLC	100.00
RXR 810 FULTON TRS LLC	100.00
RXR ATLAS REIT LLC C/O RXR REALTY LLC	100.00
RXR ATLAS TRS LLC C/O RXR REALTY LLC	100.00
RXR EMF 810 FULTON REIT LLC	100.00
RXR EMF 9-47 HALL STREET REIT LLC	100.00
RXR EX EAST VILLAGE RENTAL REIT L	100.00
RXR EX TENTH AVE RENTAL REIT LLC	100.00
RXR FUND II 1166 EQUITY CO-INVESTOR REIT LLC C/O RXR REALTY LLC	100.00
RXR FUND II 1166 REIT LLC	100.00
RXR HB REIT LLC (FKA 230 REIT LLC)	100.00
RXR HB TRS LLC C/O RXR REALTY LLC	100.00
RXR LIU DEVELOPER TRS LLC	100.00
RXR LIU PII DEVELOPER TRS LLC	100.00
RXR LIU PII REIT LLC	100.00
RXR MIDTOWN TDR REIT LLC	100.00

Issuer's Allocation Percentage

Name	Percentage
RXR PO REIT LLC C/O RXR REALTY	100.00
RXR PO TRS LLC	100.00
RXR RDS MM LLC C/O RXR CO REALTY LLC	37.18
RXR SL REIT LLC C/O RXR REALTY LLC	100.00
RXR SL TRS LLC C/O RXR REALTY	100.00
RXR SMP REIT LLC	100.00
RXR VAF III EX CONDO BLOCKER LLC	100.00
RXR VAF III JFK MILLENNIUM PARTNERS BLOCKER LLC	100.00
RXR VAF III WWP REIT LLC C/O RXR REALTY LLC	100.00
RXR VAF PIER 57 BLOCKER LLC (FKA) RXR VAF PIER 57 REIT LLC	100.00
RY & SONS CONSULTING INC	100.00
RY COMMUNICATIONS INC	100.00
RY OCCUPATIONAL THERAPY PC	100.00
RY PRODUCTIONS INC	100.00
RYAN & RODNEY DIAMONDS INC	100.00
RYAN AND RON TRUCKING SERVICE COMPA	96.50
RYAN B. TURNER, MD, PC	100.00
RYAN BLAINE BENNETT, P.C.	30.36
RYAN COAL INC	100.00
RYAN D HARRIS PC	30.36
RYAN DELI CORP	100.00
RYAN FLOOR SERVICE INC	100.00
RYAN FOX REAL ESTATE INC	31.00
RYAN FURNITURE OF BROOKLYN INC	100.00
RYAN HOELTING INC	100.00
RYAN IMPORTS INTERNATIONAL INC	70.75
RYAN INTL ENTERPRISES INC	100.00
RYAN INVESTIGATIVE GROUP INC	100.00
RYAN INVESTMENT HOLDINGS I INC	0.94
RYAN INVESTMENT HOLDINGS II LLC	0.95
RYAN JENSEN PHOTOGRAPHY INC	100.00
RYAN LABS ASSET MANAGEMENT	67.84
RYAN LAWSON LLC	100.00
RYAN LOGISTICS NY INC	100.00
RYAN M BUSINESS INC	100.00
RYAN MCGINNES STUDIOS INC D/B/A RM STUDIOS	29.09
RYAN MILLIER INC	100.00
RYAN MONAGHAN PROJECTS INC	100.00
RYAN PRINTING INC	10.69
RYAN R EXPRESS INC	100.00
RYAN REVIEW SVCS INC	100.00
RYAN SEACREST ENTERPRISES INC	5.92
RYAN SEGEDI STUDIO INC.	100.00
RYAN SOAMES ENGINEERING DPC	96.34
RYAN SOBEL MD PC	100.00
RYAN SUH DC PC	100.00

Issuer's Allocation Percentage

Name	Percentage
RYAN TIRE AND FLAT FIX CORP	100.00
RYAN WOODS INC	100.00
RYANNA LAUNDROMAT INC	100.00
RYAN'S MECHANICAL CONTRACTORS INC	100.00
RYANS CADILLAC RENTAL INC	100.00
RYANS CLIFF STREET CORP	100.00
RYANS NAIL SPA INC	100.00
RYANS TERRACE INC	100.00
RYANT ENTERPRISES	26.36
RYANT KELLER INC	100.00
RYANTOWN INC	83.31
RYBA GENERAL MERCHANDISE INC	100.00
RYBA SOFTWARE INC	100.00
RYBAK ARCHITECTS PC	100.00
RYBAK GROUP CORP	100.00
RYC CLEANING INCORPORATED	100.00
RYC TURBOS CORP	100.00
RYCAM INC	5.32
RYCON MECHANICAL INC	100.00
RYCORE GLOBAL TRADING INC	100.00
RYDAN LTD	100.00
RYDAN SECURITY INC	84.08
RYDE CORP	100.00
RYDER CONSTRUCTION INC	100.00
RYDER ELECTRONICS CORP	100.00
RYDER EXPRESS INC	100.00
RYDER INTERNATIONAL GROUP INC	100.00
RYDER TAXI INC	100.00
RYDER TRUCK RENTAL INC	0.35
RYDHOLM PROJECTS INC	3.85
RYE FAMILY PRACTICE PC	100.00
RYE HOLDINGS I, INC. AND SUBS	1.06
RYE PEST SOLUTIONS CORP	100.00
RYE PORT CHESTER COMPLETE AUTO CARE INC	100.00
RYECO INC	4.21
RYEE CORP	100.00
RYELAND HOMES INC	100.00
RYERSON'S INC	100.00
RYGEMS CORP	100.00
RYH INC	100.00
RYISTE RLTY CORP	100.00
RYKERT CONSULTING INC	100.00
RYLAN CARS INC	100.00
RYLAND FINANCIAL SERVICES CORP	100.00
RYLAND MCINTYRE INC	78.20
RYLAND PRESS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
RYLEIGH GLASS INC	100.00
RYLESTONE INC	100.00
RYMAN RECORDS INC	94.12
RYMAX EXAMINATION SERVICES INC	100.00
RYMING FUNDING CORPORATION	100.00
RYMSBRAN CONTINENTAL CORP	100.00
RYNE CLEANING AND MAINTENANCE INC	100.00
RYNONE MANUFACTURING CORP	18.05
RYNY PROFESSIONAL SERVICES INC	100.00
RYOR CORP	100.00
RYOU INC	100.00
RYSTAD ENEERGY, INC	18.99
RYSTON S BUS COMPANY INC	100.00
RYSZARDS PROPERTIES MGMT	100.00
RYTHMOGRAPH INC	100.00
RYTZIE INC	100.00
RYU ORIENTAL INC	100.00
RYU12 INC	100.00
RYU'S EXPRESS INC	100.00
RYUSTYLE INC	100.00
RYUTOKU-AMERICA INC	0.34
RYVAL ENTERPRISES CORP	100.00
RYWEL MEDIA SALES INC	20.12
RYZAC INC D/B/A CODECADEMY	20.98
RYZIR INC	100.00
RZ & AL INC	100.00
RZ & SON CONTRACTING CORP	100.00
RZ CARGOVAN INC	100.00
RZ DEVELOPMENT INC	100.00
RZ DRIVE INC	100.00
RZ INTERIORS INC	100.00
RZ MOTODESIGN INC	1.53
RZ MOTORS INC	100.00
RZ SMOKE INC	3.63
RZ SUNRISE CORP	100.00
RZA PRODUCTIONS INC	100.00
RZA REALTY CO INC C/O BELLA SAPIR	96.43
RZACA CONSTRUCTION CORP	100.00
RZAK HOMES INC	100.00
RZM CORPORATION	100.00
RZN CORP.	100.00
RZO CLASSICS INC	100.00
RZO CORPORATE SERVICES INC	100.00
RZO DRAGON PRODUCTIONS INC	100.00
RZO MUSIC INC	100.00
RZO PRODUCTIONS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
RZO SONGS INC	100.00
RZO THEATRICALS INC	2.17
RZS BUSINESS SOLUTIONS INC	100.00
RZS SOLUTIONS INC	100.00
S G STAR CORP	100.00
S J CROWN MGMT LTD	100.00
S S FURNITURE OUTLET INC	100.00
S KAHAN GROCERY INC	100.00
S & A BEAUTY OFFICE LLC	100.00
S & A CATERERS INC	100.00
S & A CLEANING AND MAINT SERVICES	100.00
S & A CLEANING SERVICES INC	100.00
S & A DESIGN CORP	100.00
S & A DISTRIBUTION INC	14.67
S & A FAZER DISTRIBUTION GROUP INC	100.00
S & A FAZER ENTERPRISES INC	100.00
S & A FOOD US INC	100.00
S & A HOME IMPROVEMENT INC	100.00
S & A KNITWEAR FINISHING INC	100.00
S & A LEASING INC	100.00
S & A LEATHERS INC	100.00
S & A LIQUORS INC	100.00
S & A MULTISERVICE LLC	100.00
S & A NEXT LEVEL TRUCKING	100.00
S & A PERFUMES INC	100.00
S & A PISCES INC	100.00
S & A QUEENS DONUT INC	100.00
S & A SCHARFSTEIN GRAPHIC SUPPLY I	3.82
S & A STEEL FABRS INC.	100.00
S & A STORES, INC.	51.32
S & B 4TH AVE REALTY	100.00
S & B CONSTRUCTION OF NE INC	100.00
S & B DIAGNOSTICS	100.00
S & B EQUITIES OF NYC	100.00
S & B EXPO INC	100.00
S & B GENERAL CONSTRUCTION CORP	100.00
S & B INTELLECT INC	100.00
S & C CLARKSON LIQUOR INC	100.00
S & C CONSULTING USA INC	100.00
S & C INTERNATIONAL INC	8.74
S & C KIDS POWER INC	100.00
S & C MAKER INC	100.00
S & C MEDICAL SUPPLY INC	100.00
S & D 168 REALTY CORP	100.00
S & D BILLING INC	100.00
S & D CONSULTING GROUP INC	100.00

Issuer's Allocation Percentage

Name	Percentage
S & D CORPORATION OF US	100.00
S & D GOLD SERVICES CORP	100.00
S & D GOODZ INC	100.00
S & D KIM SUSHI CORP	100.00
S & D MANAGEMENT CORPORATION	100.00
S & D SECURITY AND DATA INC	90.79
S & D WHITENEY LAUNDROMAT INC	100.00
S & E BUILDING MATERIALS CO INC	89.03
S & E DEALS INC	100.00
S & E DRUGS INC	100.00
S & E SUPPLIES, INC	100.00
S & F ENTERPRISES OF NY INC	100.00
S & F EQUITY CORP SUPERIOR POOL & SPA	100.00
S & F GAS LLC	100.00
S & F USA INTERNATIONAL LLC	100.00
S & G BAKED FOODS INC	100.00
S & G BAKERY CORP	100.00
S & G KARAN INC	100.00
S & G RESTORATION CORP	100.00
S & G SHAVING CORP	100.00
S & H COURT STREET INC	100.00
S & H FISH CORP	100.00
S & H FRUIT AND VEGETABLE INC	100.00
S & H INDUSTIRES 26 CORP	100.00
S & H IRONWORKS LLC	23.57
S & H NAIL & SPA INC	100.00
S & H TOP FASHION INC	100.00
S & H TRADING CORP	100.00
S & I NIK INC	100.00
S & I PAINTING INC	100.00
S & I RIGHT CHOICE PHARMACY INC	100.00
S & J BILLING INC	100.00
S & J BRIGHT LAUNDROMAT INC	100.00
S & J CONSTRUCTION SERVICES INC	100.00
S & J ENTRANCE & WINDOW SPECIALISTS, INC.	96.42
S & J LAUNDROMAT CORP	100.00
S & J LIQUORS CORP	100.00
S & J MULTISERVICES INC	100.00
S & J NY CONSULTANTS INC	100.00
S & J PEGASUS INC	100.00
S & J PIPING & HEATING CORP	100.00
S & J TRANSPORTATION GROUP INC	100.00
S & J VARIETY STORE INC	100.00
S & J VIDEO & DVD INC	100.00
S & J WHOLESALE INC	100.00
S & JAS BUILDERS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
S & K 2000 INC	6.23
S & K 9322 INC	100.00
S & K COTTAGE INC	100.00
S & K DELI AND GROCERY INC	100.00
S & K FAMILY AUTO CORP	100.00
S & K GREEN GROCERIES INC	100.00
S & K INDUSTRIES INC	100.00
S & K INT'L SEAFOOD INC	100.00
S & K MECHANICAL CORP	100.00
S & K METRO INC	100.00
S & K MINI MARKET CORP	93.00
S & K MINI MART INC	100.00
S & K PAPER PLASTIC CORP	100.00
S & K REALTY GROUP CORP.	100.00
S & K SUSHI CORP	100.00
S & K WARBASSE PHARMACY INC	100.00
S & KG ASSOCIATES INC	100.00
S & L 1960 INC	100.00
S & L CONSTRUCTION SERVICE CORP	100.00
S & L DRUG CORP	100.00
S & L IMPORTS INC	100.00
S & L LAUNDROMAT INC	100.00
S & L LIQUORS LTD	100.00
S & L LUDLOW REALTY I	100.00
S & M BRONX INC	100.00
S & M BUSINESS CORP	100.00
S & M CONSTRUCTION SERVICES INC	100.00
S & M CONTRACTING GROUP INC	100.00
S & M DECORATORS INC	100.00
S & M DRUGS INC	100.00
S & M ELECTRICAL MAINTENANCE INC	100.00
S & M ENTERPRISE INC	100.00
S & M GENERAL CONSTRUCTION INC	100.00
S & M GOURMET DELI CORP	100.00
S & M GROCERY CORP	100.00
S & M MARKETING AND CONSULTING INC	100.00
S & M MINI MARKET INC	100.00
S & M OPTICAL INC	100.00
S & M POLISH DELI III INC	100.00
S & M POWER INC	100.00
S & M PROMPT RUBBISH REMOVAL SVC INC	19.08
S & M PROPERTIES INC.	100.00
S & M QUALITY LAUNDROMAT INC	100.00
S & M REALTY PROCESSING CORP	100.00
S & M SAFETY GUARD CORP	100.00
S & M SYMBOL ART INC	85.65

Issuer's Allocation Percentage

Name	Percentage
S & M TIRE RECYCLING INC	21.40
S & M TOBACCO INC	100.00
S & M WORLDNET INC	100.00
S & N BEST DEALS INC	100.00
S & N BHUIYAN CORP	100.00
S & N BUILDERS INC	100.00
S & N DELI CORP	100.00
S & N LANDMARK CORPORTION	100.00
S & N RX INC	100.00
S & N SHABU SHABU INC	100.00
S & O CONSTRUCTION ENTERPRISES CORP	100.00
S & O STAR DELI CORP	100.00
S & P 350 INC	100.00
S & P BOOKKEEPING SERVICESINC	100.00
S & P CAR SERVICE INC	100.00
S & P CONSTRUCTION MANAGEMENT INC	44.83
S & P INTEGRITY INC	100.00
S & P MINI MARKET CORP	100.00
S & P NYC INC	100.00
S & P RESTAURANT SUPPLIES INC	100.00
S & Q CONSTRUCTION INC	100.00
S & R EXPRESS GROUP INC	100.00
S & R FIRM INC	100.00
S & R GOLDFISH INC	100.00
S & R GOURMET DELI CORP	100.00
S & R PROPERTIES OF N	100.00
S & R TRANSPORTATION INC	100.00
S & R WORLDWIDE LOGISTICS INC	30.97
S & S 1 CONSTRUCTION CORP	100.00
S & S BK INC	100.00
S & S CANDY & DELI SUPPLIES CORP	100.00
S & S CARTING INC	100.00
S & S CLEANERS INC	100.00
S & S COLLISION CORP	100.00
S & S CONTAINERS INC	100.00
S & S COOLING CORP	100.00
S & S CROWN FRIED CHICKEN INC	100.00
S & S GEMSINC	100.00
S & S GRINDING SERVICES INC	100.00
S & S HAPPY 888 INC	100.00
S & S HILLSIDE SUPER LAUNDROMAT	100.00
S & S HVAC CORP	100.00
S & S INSURANCE AGENCY INC	100.00
S & S KIRNON REALTY CORP	100.00
S & S LAUNDROMAT INC	100.00
S & S LIQUORS CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
S & S NOT JUST HOSE INC	100.00
S & S PACIFIC CROSSING INC	100.00
S & S PLUMBING CORP	47.42
S & S POLITE ENTERPRISES INC	100.00
S & S PROVISIONS II CORP	95.57
S & S RAMSAY INC	100.00
S & S RESTORATION CORP	100.00
S & S RESTORATION NY INC	100.00
S & S SHEETROCK INC	100.00
S & S SOLUTIONS USA INC	100.00
S & S SPARKLE LAUNDROMAT INC	100.00
S & S TRANSPORTATION SERVICES INC	100.00
S & S TWINS COMMUNICATION 1 INC	100.00
S & S VENDING INC	100.00
S & SHARON INC.	100.00
S & SHILAT CLEANING INC	100.00
S & SJ TRADING CORP	100.00
S & SON GENERAL CONTRACTORS INC	100.00
S & SON MECHANICAL INC	100.00
S & T 949 INC.	100.00
S & T ADVANCE SERVICE INC	100.00
S & T AUTO REPAIR & BODY SHOP INC	100.00
S & T BILLING INC	100.00
S & T CONSULTING SERVICES INC	52.15
S & T ELECTRONICS INC	100.00
S & T ESTATE PROPERTIES LTD.	100.00
S & T FAMOUS BAGS INC	100.00
S & T MITRAKAS CORP.	100.00
S & T NEW INC	100.00
S & T SPIRITS INC	100.00
S & T SUPERMARKETS INC	99.77
S & V CORP	100.00
S & V DEVELOPERS INC	100.00
S & V NEW YORK 2018 INC	100.00
S & V NYC LOGISTICS INC	100.00
S & V TRADING OF NY INC	33.33
S & V TRANSPORTATION INC	100.00
S & W PERFECT INC	100.00
S & W SEAFOOD INC	100.00
S & X EXPRESS INC	100.00
S & X RELIABLE INC	100.00
S & Y 520 INC	100.00
S & Y AUTO CARE INC	100.00
S & Y BAY PWY INC	100.00
S & Y CHEN TRADING INC	100.00
S & Y GLOBAL TRADING INC	100.00

Issuer's Allocation Percentage

Name	Percentage
S & Y GRACE CORP	100.00
S & Y HARDWARE CORP	100.00
S & Y LIQUORS INC	100.00
S & Y MARKET I CORP	93.00
S & Y PAPER SUPPLY INC	100.00
S & Y PLUMBING CORP	100.00
S & Y SHEFA BRACHOT INC	100.00
S & YANG INC	100.00
S & Z CONTRACTING INC	100.00
S & Z PROPERTIES LLC DBA STRUT OF NY	8.93
S & Z TIRE CORP	100.00
S & L FOOD CORP	100.00
S 115 INC	100.00
S 4 TRAVEL & TOUR INC	100.00
S A A K IMPERIO CORP	100.00
S A BENDHEIM CO INC	22.72
S A CAPITAL ACCESS INC	100.00
S A DIAMONDS INC	100.00
S A FISH MKT INC	100.00
S A GENERAL CONSTRUCTION USA CORP	100.00
S A J GROUP INC	100.00
S A LONGSHORE LLC	4.07
S A M CONSTRUCTION & RENOVATION INC	100.00
S A M FUNDRAISING SOLUTIONS CORP	24.51
S A MIRAGE CORP	100.00
S A N LIMOUSINE CORP	100.00
S A OROZ CORP	100.00
S A P CLEANING SERVICE INC	100.00
S A SCHWARTZ CO INC	100.00
S A SWANK INC	100.00
S A T REALTY INC	66.67
S A TAXI CORP	100.00
S A TRUCKING LTD	100.00
S A UNITED TAE KWON DO INC	100.00
S A V E ASSOCIATES CORP	100.00
S A W TRUCKING INC	100.00
S ALAM GENERAL CONSTRUCTION INC	100.00
S AMIN CONSTRUCTION INC	100.00
S AND A ELECTRICAL CONTRACTING CORP	100.00
S AND A FURNITURE GROUP CORP	100.00
S AND A KAY CONSTRUCTION CORP	100.00
S AND A PIPING AND HEATING CORP	100.00
S AND A TAX SERVICE INC	100.00
S AND A UNIFIED HOME CARE INC	100.00
S AND B IRON WORKS INC	100.00
S AND B NEWS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
S AND B OPTOMETRY CARE PC THE GARDENS EYE CARE	100.00
S AND B TRANSPORTATION OF NY INC	100.00
S AND C DELI & GROCERY INC	100.00
S AND C HARDWARE INC	100.00
S AND C LAND CORP	100.00
S AND C NY REALTY INC	100.00
S AND C QUALITY CLEANING SERVICES COR	93.00
S AND D Auto Repair Inc	100.00
S AND D CONSTRUCTION OF NEW YORK INC	100.00
S AND D CONSULTING INTERNATIONAL LTD	100.00
S AND D DELI PLUS GROCERY CORP	93.00
S AND D LAUNDERETTE INC	100.00
S AND D LOGISTICS INC	100.00
S AND D REALTY OF NEW YORK INC	100.00
S AND D TRADING INC DBA ROYAL PARTNERS	100.00
S AND D YARNS INC	100.00
S AND E CAFE CORP	99.82
S AND E GENERAL CONSTRUCTION CORP	100.00
S AND F INVESTIGATIONS INC	100.00
S AND F SERVICES INC	100.00
S AND G FINE CHAIR COLLECTION INC	54.63
S AND G MEDICAL OFFICE PC	100.00
S AND G REAL ESTATE CONSULTING CORP	100.00
S AND H APARTMENT CORP	100.00
S AND H BONDI'S DEPT STORE INC	100.00
S AND H FLOWING CORPORATION	100.00
S AND H PLUMBING INC	100.00
S AND I BUSINESS INC	100.00
S AND IC FLOWER INC	100.00
S AND J BELT CLEANERS CORP	100.00
S AND J CONSTRUCTION OF USA CORP	100.00
S AND J DIGITAL INC	100.00
S AND J FAMILY CORP	100.00
S AND J GROCERY INC	100.00
S AND J INDUSTRIAL CORP	100.00
S AND J PHARMACY CORP	100.00
S AND J QUALITY RENOVATION CORP	100.00
S AND J SERVICE STATION INC	100.00
S AND J SMOKE SHOP CORP	100.00
S AND J SPECIALTY PRODUCTS CORP	100.00
S AND J TOUR AND BUS INC	100.00
S AND K DISTRIBUTION LLC	25.39
S AND K GROUP INC	100.00
S AND K REFRIGERATION AND HEATING INC	100.00
S AND K SAVE RITE CORP	100.00
S AND K USA SALON INC	100.00

Issuer's Allocation Percentage

Name	Percentage
S AND K VEGETABLE CORP	100.00
S AND L 99 CENTS PLUS LLC	100.00
S AND L ACCOUNTING INC	100.00
S AND L CONSULTING NY INC	100.00
S AND L KINGS CELLARS INC	100.00
S AND M DRIVING INC	100.00
S AND M POLISH DELI II INC	100.00
S AND M REALTY OF NY INC	100.00
S AND M VEHICLE ESCORTS CORP	100.00
S AND N ARTHUR AVE INC	100.00
S AND N USA INC	100.00
S AND O TILES AND MARBLE INC	100.00
S AND P QUALITY DIAMONDS INC	2.93
S AND R DELI GROCERY CORP	100.00
S AND R TONERS INC	23.42
S AND R WE CARE MEDICAL PC	100.00
S AND S ACCOUNTAX INC	100.00
S AND S AUTOBODY INC	100.00
S AND S BAYSIDE REALTY CORP	80.00
S AND S CABINETS INC	100.00
S AND S FOOD IMPORT CORP	100.00
S AND S GLATT KOSHER FOODS INC	100.00
S AND S KINGS CORP	100.00
S AND S MECHANICAL INC	100.00
S AND S MILLWORK INC	100.00
S AND S PROPERTY MANAGEMENT INC	100.00
S AND S QUALITY STAIRDS INC	24.16
S AND S SERVICE AND CONSULTATION INC	100.00
S AND S SERVICES 1 INC	100.00
S AND S SOCIUS INC	99.30
S AND S TELECOM INC	100.00
S AND SH BROOKLYN DRY CLEANERS INC	100.00
S AND T AUTO INC / T S S TRANSPORT	96.37
S AND T FURNITURE RESTORATIONS INC	100.00
S AND T HOLDINGSINC	100.00
S AND T RENOVATION INC	100.00
S AND V CONSTRUCTION MANAGEMENT	100.00
S AND V D'ALESSANDRO REALTY CORP	100.00
S AND V MAINTENANCE INC	100.00
S AND W 7001 INC	100.00
S AND W GROCERY	100.00
S AND W PAINTING INC	100.00
S AND W SUPERMARKET INC	100.00
S AND W USA SUPPLIES INC	100.00
S AND X GENERAL SERVICE CORP	100.00
S AND X GR COMPANYT INC	100.00

Issuer's Allocation Percentage

Name	Percentage
S AND Y DIAMOND DENTAL PC	100.00
S ANTONIO CORP	100.00
S ARMON CORP	100.00
S AYNI EXPRESS CORP	100.00
S B A REALTY GROUP INC	100.00
S B CAST STONE PRODUCTS CORP	85.22
S B ELECTRIC SUPPLY CORP	100.00
S B F FISHERY INC	100.00
S B HOLDINGS INC	0.29
S B LAREN PHD PC	100.00
S B S BOILER INC	100.00
S B SAFETY CONSULTANTS INC	100.00
S BARRERA ENTERTAINMENT INC	100.00
S BATHERMAN ASSOCIATES INC	100.00
S BEAUTY SALON INC	96.50
S BELLARA DIAMONDS INC	100.00
S BELLITTE SONS	100.00
S BERGFELD INC	100.00
S BERKO PRODUCTION INC	100.00
S BERNARD SCHWARZ & ASSOC PC C/O LAW OFFICES OF S BERNARD SCHWARZ	100.00
S BETESH SON INC	100.00
S BICHACHI BLUMENFELD DIAMOND CORP	100.00
S BOERUM PROVISIONS INC	100.00
S BONU CO INC	100.00
S BOWER INC	16.20
S BROOME CO INC	8.44
S BROTHERS CONSTRUCTION CORP	100.00
S BUILDERS INC	100.00
S BY S STUDIO INC	100.00
S C 88 INC	100.00
S C AUTO COLLISION INC	100.00
S C PRODUCTS CORP	100.00
S C REALTY OF KINGS CORP	100.00
S CAMEROTA AND SONS INC	8.00
S CAVALLO INC	35.84
S CHARATAN REALTY INC	100.00
S CHERENET CONSULTING INC	100.00
S CHU INC	100.00
S COOKE & CO INC	100.00
S D C CORPORATION	100.00
S D C DESIGNS INC	4.40
S D POULTRY INC	96.46
S D Q TRADING INC	100.00
S D R GIOIELLO INC	100.00
S D TECHNOLOGY INC	100.00
S D TRUCK TIRE REPAIR INC	100.00

Issuer's Allocation Percentage

Name	Percentage
S DAVID OLARSCH ESQ PC	100.00
S DENYSE INC	100.00
S DIFAZIO & SONS CONSTRUCTION INC	100.00
S DONADIC WOODWORKING INC	100.00
S E & K REALTY CORP	100.00
S E ELECTRICAL CONTRACTING CORP	100.00
S E I FRAMING CORP	100.00
S E I GROUP CORP	100.00
S E P PAINTERS CORP	100.00
S E PERSONNEL INC	100.00
S E PRINTING INC	100.00
S E T CONSTRUCTION CORP	100.00
S E USA INC	1.29
S ELECTRIC & FMT IN	100.00
S ESPOSITO HEATING INC	100.00
S F DEEN TRUCKING INC	40.91
S F LAI CERTIFIED PUBLIC ACCOUNTANT P C	100.00
S F QUALITY CONSTRUCTION SERVICES CORP	100.00
S F SEA FOOD CORP	100.00
S F SUPPLIES INC	60.27
S FAIVELSON CONSULTINC INC	100.00
S FELDMAN HOUSEWARES IN	94.47
S FIELDING ACCESSORIES LTD	100.00
S G DRAFTING SERVICES INC	100.00
S G E SERVICE INC	100.00
S G ERECTORS NY INC	100.00
S G ESTATES INC	100.00
S G GLOBAL CONSULTING SERVICES INC	100.00
S G S F HOLDINGS INC	100.00
S GARDENS DELI INC	100.00
S GLOWING STAR INC	100.00
S GOL JEWELERS INC	34.46
S GOLTSCHE CPA PC	100.00
S GOURMET DELI CORP	100.00
S GRACE FACILITIES INC	95.19
S GREAT AUTO INC	100.00
S GREEN INC	100.00
S GROVER CPA PLLC	40.00
S GUTTMAN CPA PC	71.29
S H AMERICAN PAINTING CORP	100.00
S H BAADSHAH CONTRACTING INC	100.00
S H BERNSTEIN & ASSOC CPA PC	7.14
S H C RESTAURANT INC	100.00
S H CARS INC	100.00
S H DRUGS INC	100.00
S H E LAUNDROMAT INC	100.00

Issuer's Allocation Percentage

Name	Percentage
S H IMPORT USA INC	1.00
S H K EQUITIES CORP	100.00
S H K REALTY LTD	100.00
S H KHAN AGENCY INC	100.00
S H M BAGEL COFFEE SHOP CORP	100.00
S H PIPPING AND HEATING INC	100.00
S H YUKI CORPORATION	100.00
S HARRISON STREET CONDOMINIUM	100.00
S HASAN PHYSICIAN PC	100.00
S HASSAN AHAMADI MD RAMIN AHMADI MD PC	100.00
S HE REAL ESTATE CORP	100.00
S HEATING INC	100.00
S HERMAN KLARSFELD	87.82
S HOLDCO LLC	50.23
S HOM CONSULTING INC	100.00
S I 5-11 GROCERY INC	100.00
S I A E A LLC	100.00
S I B W HOTEL INC	17.80
S I BAY REALTY CO INC	100.00
S I GRANITE & CABINETS INC	100.00
S I LED MOBILE BILLBOARD ADS INC	100.00
S I MEDICAL MANAGEMENT CORP	100.00
S I MILLENNIALS INC	100.00
S I O M S INC	100.00
S I R SERVICE NY INC	96.71
S I SENIOR CENTER INC	100.00
S I SPEED INC	100.00
S I SUPER CLEAN INC	100.00
S I V JUNIOR CORP	100.00
S IMAGE INCORPORATED	100.00
S INTERNATIONAL INC	100.00
S ISHERJOT CONSTRUCTION CORP	100.00
S ISLAND MART INC	100.00
S J & J ENTERPRISE INC	100.00
S J BEHAVIORAL SERVICES INC	100.00
S J BUYING SER ICN	100.00
S J CARROLL INC	100.00
S J CONTRACTING USA INC	100.00
S J CONTRISTANO MD PC	100.00
S J CROWLEY INC	100.00
S J D LAUNDROMAT INC	100.00
S J EXPRESS CORPORATION	100.00
S J FUEL CO INC	24.19
S J M GROUP OF BROOKLYN INC	100.00
S J MANAGEMENT SERVICES INC	100.00
S J NEW YORK INC	100.00

Issuer's Allocation Percentage

Name	Percentage
S J SHEET METAL SUPPLY INC	100.00
S J SHRUBSOLE CORP	28.50
S J T PRINCE LLC	100.00
S J TOKA ENT INC	100.00
S J TRADING INC	100.00
S JEWAN WARD A PROFESSIONAL CO	100.00
S JO CONSTRUCTION INC	100.00
S JOHN BATE PC	100.00
S K CREATIONS INC	100.00
S K E ASSOC INC	100.00
S K GROCERY INC	100.00
S K JEWELRY DESIGNS INC	100.00
S K MANAGEMENT OF NEW YORK INC	100.00
S K N FRUIT & VEGETABLE INC	100.00
S K SPEED TRUCKING CORP	100.00
S K SUNRISE CORP	100.00
S KATZMAN PRODUCE INC	44.79
S KLENOSKY INC	100.00
S KOTLER AND CO LLC	100.00
S KRAUS INC	99.96
S L DIAZ DISTRIBUTORS INC	100.00
S L E CONSULTING GROUP INC	100.00
S L H GROUP INC	100.00
S L LEE CORP	100.00
S L LIGHTING INC	100.00
S L LOUNGE CORP	100.00
S L NAILS SALON GROUP INC	100.00
S L P DOLOROSO VETERINARIAN PC	100.00
S L TRUCK TIRE REPAIR INC	100.00
S LANDAU INC	100.00
S LANG INC	1.63
S LAZZO CONSTRUCTION CORP	100.00
S LEE FASHION INC	100.00
S LICHTENBERG CO INC	1.00
S LIM DENTAL PLLC	100.00
S LORDAN INC	100.00
S M B MEDICAL PC	100.00
S M BARBER SHOP CORP	100.00
S M CONVENIENCE INC	100.00
S M DELIVERY CORP	39.98
S M DIGITAL SIGN & PRINTING INC	100.00
S M MECHAMICAL CORPORATION	96.11
S M NEWS & GROCERY INC	100.00
S M ROSE CORP	100.00
S M SHOPPING & TRADING INC	100.00
S M V AND A M B AUTO REPAIR AND MECHANI	100.00

Issuer's Allocation Percentage

Name	Percentage
S MARCHETTI AND ASSOCIATES INC	100.00
S MARKET AND GROCERY INC	100.00
S MART 99 CENTS & UP INC	100.00
S MART INTERNATIONAL INC	100.00
S MATTHEW CONSTRUCTION LTD	100.00
S MED BILLING INC	100.00
S MICHAEL & SON INC	100.00
S MULTI TRADING INC	100.00
S N CHEMICAL CO INC	100.00
S N F Y INC	100.00
S N ICE CREAM INC	96.37
S N J CONSTRUCTION/REN INC	100.00
S N S ENTERPRISES INC	100.00
S N WATCHES INC	100.00
S NAIL ART CREATIVE INC	100.00
S NARAYAN INC	100.00
S O B W HOTEL INC	20.87
S O INDUSTRIES INC	100.00
S O S 7 ST CORP	100.00
S O V AT WORK CORP	100.00
S OTTOMANELLI & SONS INC	100.00
S P BILLINGAT INC	100.00
S P BRONX INC	100.00
S P CHEN INC	100.00
S P MACHINE CORP	100.00
S PLANNER USA INC	0.64
S PLUS DISTRIBUTION INC	100.00
S PLUS INC	1.27
S PLUS NY INC	100.00
S POLLAK CONSULTING INC	100.00
S POSNER SONS INC	2.89
S POWELL SERVICES INC	100.00
S PUCCI SERVICE STATION INC	100.00
S R AUTO SALES INC	100.00
S R AUTO SERVICE INC	100.00
S R DATA SYSTEMS CO INC	7.66
S R DELIVERY CORP	100.00
S R DENTAL PC	100.00
S R DENTAL SUPPLIES EXPORT INC	100.00
S R ENTERTAINMENT GROUP INC SOMETHING EXTRA	100.00
S R EQUITIES HOLDING CORP	100.00
S R FILMS INC	80.46
S R GAMBREL INC	31.17
S R JEWELERS INC	100.00
S R JONNALAGADDA PC	100.00
S R K INC	100.00

Issuer's Allocation Percentage

Name	Percentage
S R MEDALLION CORP	100.00
S RASULOVA INC	100.00
S RAYS INC SHADY RAYS INC	0.95
S REHMAN CORP	100.00
S REMODELING CORP	100.00
S RICCI AMERICA INC	47.24
S RICHARDS WILSON INC	100.00
S RINTEL DDS PC	100.00
S ROBERT ROZBRUCH M D P C	100.00
S ROMANO ELECTRIC CORP	100.00
S ROTHSCHILD CO INC	2.14
S ROZENBERG AND ASSOCIATES LTD	100.00
S S CONEY ISLAND INC.	100.00
S S H A HOLDING CORP	100.00
S S HEALTH FOOD CORP	100.00
S S J CORP	100.00
S S KLEIN INC	80.02
S S REAL ESTATE INC	100.00
S S REFRIGERATION CO INC	5.02
S S SNACKS INC	73.05
S S T CONSULTANT INC	100.00
S S TEA CAFE INC	100.00
S S TILE INC	100.00
S S TRAVEL & MULTI SERVICES INC	100.00
S S WAREHOUSING & DELIVERY SVC INC	92.36
S SACKOWITZ JEWELERS INC	100.00
S SAHAB CONTRACTOR CORP	100.00
S SALAMA PHYSICIAN PC	100.00
S SCHNITZER DIAMONDS USA INC	11.00
S SHAH INC	100.00
S SIDHU CONSTRUCTION CORP	100.00
S SIDNEY STEINMETZ ASSOC LTD	100.00
S SILGERFEIN AND SONS INC	100.00
S SINGH CONSTRUCTION CORP	100.00
S SINGH EXPRESS INC	100.00
S SIVAMURTHY MD PC	100.00
S SQUARE CONSTRUCTION INC	100.00
S STERN AND COMPANY INC	88.95
S T A CONSTRUCTION INC	100.00
S T A PARKING CORP	100.00
S T AUTO BODY REPAIR INC	100.00
S T C MEDIA INC	51.97
S T M ASSOCIATES INC	100.00
S T SEWING INC	100.00
S T TOOL SUPPLY INC	100.00
S TIRE CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
S TOP WORLD NAILS INC	100.00
S TREMINO CORP	100.00
S U N DESIGN INC	100.00
S V GENERAL SUPPLY CO INC	100.00
S V IT INC	40.13
S V NEW YORK INC	100.00
S V S CONSTRUCTION CORP	100.00
S V S LAUNDROMAT INC	100.00
S V ZEEP INC	100.00
S VINODKUMAR USA INC	14.44
S W A GROUP INC	4.19
S W AGENCY INC	32.70
S W ANDERSON SLES CORP	18.51
S W I F T PAN-AMERICAS INC	7.13
S W KING INC	100.00
S W PRINTING INC	100.00
S W TELECOM INC	39.65
S W TRADING NY INC	100.00
S WALIA CONSTRUCTION INC	100.00
S WALTER PACKAGING CORP	1.29
S WAN CAFE INC	100.00
S WARSHOW PAINTING DECORATING	100.00
S WIEDER ARCHITECT PC	100.00
S Y & G SALES INC	100.00
S Y CONSTRUCTION INC	100.00
S Y IMAGING INC	100.00
S Y MARKET INC CRANBERRY	100.00
S Y STRAWBERRY FARMS & GROCERY INC	100.00
S Y U PAWN OF NY CORP	100.00
S Z & Z CORP	100.00
S Z FIRST TRUCKING INC	100.00
S Z M CE CORP	100.00
S& R SHEET METAL CORP	84.93
S&A BILLING CORP	100.00
S&A FOOD MANAGEMENT CORP	100.00
S&A SALES INC	100.00
S&A SARAGUEY CORP	100.00
S&A7982 LLC	100.00
S&A'S QUALITY CORE DRILLING LLC	1.99
S&B DENTAL GROUP PC	100.00
S&B TRUCKING LLC	100.00
S&C CONSULTING ENGINEERS DPC	100.00
S&C NORTH AMERICA INC	100.00
S&D CONTRACTING INC	100.00
S&D INVEST SARL	100.00
S&D MANAGEMENT GROUP INC	100.00

Issuer's Allocation Percentage

Name	Percentage
S&D MECHANICAL INC	100.00
S&D SUPPLIES INC	100.00
S&D TAX AND ACCOUNTING INC	100.00
S&D WAVE GROUP INC	100.00
S&E IMPORTS INC	45.25
S&E INSULATION AND FIRESTOPPING COR	23.88
S&E MANAGEMENT LLC	100.00
S&E SYSTEMS INC	100.00
S&EP HOLDING CORP	100.00
S&F BLANKFEIN HOLDING CORP	100.00
S&F CONSULTING & FUNDING CORP	100.00
S&F PHOENIX CONSULTING CORP	100.00
S&F SUNRISE USE CORP	100.00
S&F SZECHUAN INC	100.00
S&G BUSHWICK COMPANY	100.00
S&G HOLDINGS COMPANY	100.00
S&G HOUSTON REALTY CO	100.00
S&G LEADS INC	100.00
S&G LOTUS INC	100.00
S&G MESSENGER INC	100.00
S&G MOTORS INC	100.00
S&G SUNNY SPA INC	100.00
S&H BROTHER ENTERPRISE LTD	100.00
S&H CLOTHING INC	100.00
S&H DENTAL LAB CORP	100.00
S&H EXCLUSIVE INC	100.00
S&H FURNITURE INC	100.00
S&H HAIR EXPRESS BEAUTY SUPPLY INC	100.00
S&H LIQUORS CORP	100.00
S&H MASTERSERVICE INC	100.00
S&H PURCHASES INC	1.25
S&H SERVICE CONSULTING INC	100.00
S&I HOME CARE INC	100.00
S&J AMERICA CO LTD	100.00
S&J DISTRIBUTION INC	26.23
S&J ELITE ENTERPRISE INC	100.00
S&J ESTRELLAS UNIDAS CORP	100.00
S&J IN SPA INC	100.00
S&J PERFUME INC	100.00
S&J PINETREE CO LTD	100.00
S&J PROJECT MANAGEMENT INC	100.00
S&J TOWING INC	100.00
S&K GIFTS INC	18.61
S&K PARTS INC	17.74
S&K TRANS OF NY INC	100.00
S&L CONSTRUCTION OF SI INC	100.00

Issuer's Allocation Percentage

Name	Percentage
S&L CREATIVE SERVICES INC	50.00
S&L HVAC SYSTEMS CORPORATION ATT JOSE FRAGOSO	100.00
S&L PAWN SHOP INC	100.00
S&L TOURS LLC LKR TECHNICAL SERVICES	100.00
S&M ASSOCIATES NY INC	100.00
S&M CLEANING INC	100.00
S&M CLOTHING INC	2.14
S&M DELTA ELECTRIC INC	100.00
S&M FLOORS INC	100.00
S&M GLOBAL CONSULTING INC	100.00
S&M KHATAMOV'S CORP	100.00
S&M MARKETING GROUP CORP	100.00
S&M MAZAL DEVELOPMENT INC	100.00
S&M ORTIZ LAUNDROMAT II INC	100.00
S&M SERVICES NY CORP	100.00
S&M SUPPLIES INC	100.00
S&M TAX PREP INC	100.00
S&M UNITS LLC	100.00
S&N 99 CENTS PLUS STORE INC	99.86
S&N COMMERCIAL SERVICES	100.00
S&N CONTRACTING USA CORP	100.00
S&N LIMO SERVICE INC	100.00
S&N NAILS INC	100.00
S&N PRODUCTS INC	100.00
S&P GLOBAL CONSULTING INC	100.00
S&P GLOBAL INC	11.11
S&P NY HEALTH INC	100.00
S&P NY HEALTH INC	100.00
S&P STAR BUILDERS INC	100.00
S&P WIRELESS INC	100.00
S&R CONSULTING 1 INC	100.00
S&R DEALS INC	4.04
S&R ELECTRICAL & MECHANICS INC	100.00
S&R FELDMAN REALTY CO INC	100.00
S&R PACKAGING CORP	25.00
S&R REALTY CORP	100.00
S&R SERVICES I INC	100.00
S&R TRADING INC	55.93
S&R WAVES INC	100.00
S&S & MC&C LLC	25.00
S&S 27 REALTY CORP	100.00
S&S ADVANCE INC	100.00
S&S ASSOCIATES NY INC	100.00
S&S ASSOCIATES NY INC	100.00
S&S CONSTRUCTION SERVICE INC	100.00
S&S COOL AIR INC	100.00

Issuer's Allocation Percentage

Name	Percentage
S&S DEALS INC	5.01
S&S DISCOUNT STORE CORP	100.00
S&S EXPRESS INC	100.00
S&S FINE CLEANERS NY INC	100.00
S&S FOOD VENDOR CORP	100.00
S&S MAINTENANCE SOLUTIONS INC	100.00
S&S MANAGEMENT NY INC	100.00
S&S MILLWORK NY CORP	100.00
S&S MNGMT INC	100.00
S&S NUTRITION INC	100.00
S&S OF WOODSIDE REALTY CORP	100.00
S&S PRINTING DIE CUTTING CORP	100.00
S&S REAL ESTATE	100.00
S&S REALTY OF LONG IS	17.16
S&S SAND COMPANY INC	100.00
S&S TRUE PLUMBING & HEATING CORP	100.00
S&T 7238 INC.	100.00
S&T AUTOMOTIVE SALVAGE CORP	100.00
S&T CONSTRUCTION USA INC	100.00
S&T CONVENIENCE CORP	100.00
S&T COOP INC	100.00
S&T MANGAR CONSTRUCTION CORP	100.00
S&T MEDICAL MANAGEMENT CORP	100.00
S&T NY CONSULTING INC	100.00
S&W JUAN CORP	100.00
S&W METALS INC	100.00
S&W PRODUCT DESIGN INC	1.00
S&Y 3 INC	100.00
S&Y CONSULTING VIOLATIONS INC	100.00
S&Y DEALS INC	100.00
S&Y NATURAL DELI INC	100.00
S&Y OFFICE MANAGEMENT INC	100.00
S&Y SERVICES NET INC	100.00
S&Y SPA INC	100.00
S. APOLLONIA CORP.	100.00
S. EVA WOLF, A PROFESSONAL CORP	12.68
S.ALT GLOBAL, INC	69.07
S.E.A.R. ONE ENTERPRISE INC.	100.00
S.H. HIRTH & ASSOCIATES INC	100.00
S1 BIOPHARMA INC	1.30
S1 BLOCKER BUYER INC C/O THL PARTNERS LP	3.87
S1 GROCERS & GOURMET DELI CORP	100.00
S1 GROCERY'S & GOURMET DELI CORP	100.00
S-12 RISING	94.24
S13PM INC	100.00
S1GN N DR1VE AUTO GROUP INC	100.00

Issuer's Allocation Percentage

Name	Percentage
S2 GROUPE LLC	100.00
S200 VEGA LLC	100.00
S22 INC	100.00
S2AB INC	100.00
S2BN HOLDCO LLC AND SUBSIDIARIES	99.97
S2C GLOBAL INC	100.00
S2E TRANSFORMATION INC	100.00
S2H ENGINEERING PC	100.00
S2K4 LLC	100.00
S2P INTERMEDIATE HOLDINGS, INC	2.24
S3 ADVISORS INC	34.00
S3 CAPITAL FUND III REIT LLC	100.00
S3 PROFESSIONAL SERVICES INC	100.00
S3 STUDIOS INC	100.00
S3L INTERNATIONAL INC	100.00
S3N DEVELOPMENT INC	100.00
S4 CAPITAL US HOLDINGS LLC	17.30
S4S AMERICA INC	100.00
S5 CAPITAL INC	100.00
S7 WIRELESS INC	100.00
S9 ARCHITECTURE & ENGINEERING PC	72.69
S94 INC	100.00
SA & GU RESTAURANT CORP	100.00
SA 1702 CORP	100.00
SA AUTO INTERNATIONAL INC	100.00
SA BLACK LIMO CORP	100.00
SA BROS CONTRACTING CORP	100.00
SA BROTHERS TAXI CORP	100.00
SA CIGARETTE CO INC	100.00
SA ELITE CONSULTING INC	100.00
SA ENGINEERING LLC	85.30
SA FRAGRANCES INC	100.00
SA GEM DISTRIBUTORS INC	0.92
SA GLOBAL AMERICA LLC	100.00
SA GROUP LTD	45.78
SA NY SERVICES INC	100.00
SA OCCUPATIONAL THERAPY PC	100.00
SA POWER INC	100.00
SA PT PC	100.00
SA RLTY CORP	100.00
SA SA BUBBLE TEA & JUICE INC	100.00
SA SA COSMETIC & SKIN CARE BEAUTY INC	100.00
SA SA COSMETIC AND SPA INC	100.00
SA SA DAY SPA INC	100.00
SA SA II BEAUTY COS INC	100.00
SA SA IIV BEAUTY COS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
SA SA NEW BEAUTY SPA INC	100.00
SA SA SKIN CARE BEAUTY INC	100.00
SA SA SKIN CARE HOUSE INC	100.00
SA SA SKINCARE INC	100.00
SA SONY NAIL SPA INC	100.00
SA SPECIAL EVENTS INC	100.00
SA SPORTS & MUSIC INC	100.00
SA TECHNOLOGY CONSULTANTS LTD	100.00
SA TIME ALLAN INC	100.00
SA TIME D&A LTD	100.00
SA TIME TRAVEL CONSULTANT INC	100.00
SA TOTAL HEALTHY MANAGEMENT CO INC	100.00
SA VINO ITALIANO INC	100.00
SA WATERFRONT REALTY INC	100.00
SA YANA EXPRESS CORP	100.00
SA&S GLOBAL VENTURE INC	100.00
SAA GROUP INC	100.00
SAAB HAIR SALON INC	100.00
SAAB NORTH AMERICA INC	0.42
SAAB PHARMACY, INC.	100.00
SAABA JEWELS INC	19.74
SAABI CONSTRUCTION INC	100.00
SAABIKUN INC	100.00
SAAD AND DUA INC	100.00
SAAD LEASING CORP	100.00
SAAD MARGHOOBPHYSICIAN PC	8.95
SAAD NEWS CORP	100.00
SAAD PROPERTIES LLC	100.00
SAADI CONSTRUCTION CORP	99.85
SAADIA HOLDINGS LLC	100.00
SAADMAN SHUTLE SERVICE INC	100.00
SAADS LIMO INC	100.00
SAAFWAY DENTAL LAB INC	100.00
SAAG ASTORIA	100.00
SAAHIL DENTAL PC	100.00
SAAJAN GENERAL CONSTRUCTION INC	100.00
SAAKSHI ENTERPRISE INC	100.00
SAAL DELI & GROCERY INC	100.00
SAAM REALTY CORP	100.00
SAAMIA DEVELOPMENT LLC	42.74
SAAR DELI GROCERY INC	100.00
SAAR SERVICES INC	100.00
SAARC INC	100.00
SAARJ INC	100.00
SAAS SERVICES INC	100.00
SAAT GROUP CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
SAATCHI & CO LLC	100.00
SAATHI718 INC	100.00
SAATVA HOLDINGS INC	100.00
SAAVA INC	100.00
SAAVEDRA CONSTRUCTION CORP	100.00
SAAVEDRA ENTERPRISES INC	100.00
SAAVN INC	1.30
SAAVOR INC	100.00
SAAW INC	28.86
SAAZ CORP	100.00
SAAZ FREINDS INC	100.00
SAAZ TECH CORP	100.00
SAB CAPITAL MANAGEMENT INC	100.00
SAB COIN OP INC	100.00
SAB DISCOUNTS INC	100.00
SAB GLOBAL INC	100.00
SAB INC	33.36
SAB JADE INC	100.00
SAB MEDIA INC	100.00
SAB RESTAURANT CORP COMFORT DINER	100.00
SAB ROSEDALE GROUP LLC	100.00
SAB USA INC	100.00
SABA 515 CRESCENT INC	100.00
SABA BEAUTY SALON CORP	100.00
SABA EQUITY INC	100.00
SABA GOURMET DELI GROCERY	100.00
SABA JEWELRY INC	100.00
SABA ONE INC	96.47
SABA QUALITY PLUS DELI INC	100.00
SABA ROYAL AUTO TRADE INC	100.00
SABA RUG INC	100.00
SABA SERVICES INC	100.00
SABA SUPERMART INC	100.00
SABA TAXI INC	100.00
SABA TRANSPORTATION INC	100.00
SABABA LOUNGE INC	100.00
SABABOU LLC	100.00
SABAH SHOES LLC	14.34
SABAI DESIGN INC	100.00
SABAJKA PRODUCTIONS II INC	0.61
SABAN CONSULTING GROUP INC	100.00
SABANA FLOWERS CORP	100.00
SABANA IGLESIA UNIDOS EN NY INC	100.00
SABANA MEAT CORP	100.00
SABANA PARTNERS CORP	100.00
SABANERO NEW YORK DISTRIBUTION CORP	71.39

Issuer's Allocation Percentage

Name	Percentage
SABANIDZE INC	100.00
SABANNA FASHION J INC	100.00
SABASTIAN CAPITAL INC	100.00
SABATINO TECHNOLOGIES INC	100.00
SABAY LLC	100.00
SABBADINI OF AMERICA INC	24.95
SABBAGH SALES CORP %SAMUEL SABBAGH	100.00
SABBAS CHICKEN	100.00
SABBATH MOON BEAUTY INC	66.91
SABBATINO GROUP INC	100.00
SABBI VENTURES CORP.	100.00
SABBIA BIANCA INC	100.00
SABBY ASSOCIATES INCORPORATED	100.00
SABD LTD	100.00
SABEEH R KHAN DDS PC	20.13
SABEINI MITIVACHO INC	100.00
SABEL GROUP INC	100.00
SABER CAB CORP	100.00
SABER MANAGEMENT USA INC	100.00
SABER SMARTWAY LLC	100.00
SABER STEEL CORP	100.00
SABER TECHNOLOGY INC	100.00
SABERMAN INC	100.00
SABES HOME RENOVATIONS AND CONSTRUCTION LLC	100.00
SABEST INC	71.12
SABEY CORPORATION	16.51
SABEY IGM CONSTRUCTION LLC	100.00
SABI INC	100.00
SABIHA PIZZA INC	100.00
SABIHA RESTORATION INC	100.00
SABIN COMMODITIES INC	43.55
SABIN ENTERPRISES INC	100.00
SABINA AND JANE INC	100.00
SABINA L INC	100.00
SABINA REALTY HOLDING CORP	100.00
SABINA ROSE INC C/O THE RYAN LAW GROUP LLP	100.00
SABINA USA INC	100.00
SABINA ZEST INC	100.00
SABINAB INC	100.00
SABINO BARBER SHOP INC	100.00
SABINO RLTY CORP	100.00
SABIR CORP	100.00
SABIR FOOD CORP	100.00
SABIR LINES INC	100.00
SABIR RISK CONSULTING INC	100.00
SABIROFF INC	100.00

Issuer's Allocation Percentage

Name	Percentage
SABIROV INC	100.00
SABIT COLLECTION INC	100.00
SABIT NYC INC	100.00
SABITA M SAWH INC	100.00
SABITHA CORP	100.00
SABLE ARTISTS ENTERPRISES INC	100.00
SABLE CONSULTING INC	72.88
SABLE GALLERY INC	100.00
SABLE MONEY INC	100.00
SABLE PALM INC	100.00
SABLE POINT CAPITAL INC	62.00
SABLE'S 76 INC	100.00
SABLIN CORP	100.00
SABLON INVESTMENTS INC	100.00
SABO AUTOMOTIVE REPAIR SHOP INC	100.00
SABONIM INC	100.00
SABOO FINE JEWELS INC	100.00
SABOOR WAIZUN MEDICAL PC	100.00
SABOR AND TRADICION CORP	100.00
SABOR ANDINO 2 INC	100.00
SABOR BORINQUENO #2 INC	100.00
SABOR CATRACHO BAR AND RESTAURANT INC	100.00
SABOR CRIOLLO GROCERY CORP	100.00
SABOR DE MI TIERRA 2 INC	100.00
SABOR DE MI TIERRA RESTAURANT CORP	100.00
SABOR DELI & FOOD INC	100.00
SABOR ECUATORIANO BAKERY CORP	100.00
SABOR GUARANI CORP	100.00
SABOR HISPANO INC	100.00
SABOR LATINO DELI SUPERMARKET CORP	100.00
SABOR LATINO I, CORP.	100.00
SABOR MACHU PICCHU	100.00
SABOR NORTENO CORP	96.36
SABOR PERUANO CORP	100.00
SABOR PERUANO II CORP	100.00
SABOR RESTAURANT & BAKERY LLC	100.00
SABOR TROPICAL RESTAURANT CORP	100.00
SABORCITO PUEBLA DELI GROCERY CORP	100.00
SABRA ENTERPRISES LTD	100.00
SABRA STONE ENTERPRISES INC	57.09
SABRA TRAVEL OF NY CORP	100.00
SABRE INC	2.20
SABRE INTEGRATED SECURITY SYSTEMS LLC	91.91
SABRE SHIPPING CORP	100.00
SABRE SOLUTIONS INC	100.00
SABREH PIZZA AND DELI INC	100.00

Issuer's Allocation Percentage

Name	Percentage
SABRES SECURITY USA INC	100.00
SABRI 786 INC	100.00
SABRI BROTHERS INC	100.00
SABRI CONSTRUCTION INC	100.00
SABRIKA INTERNATIONAL CORP	100.00
SABRINA CHERRY MD PC	100.00
SABRINA CLUB INC	100.00
SABRINA CONVENIENT STORE INC	100.00
SABRINA DEVELOPMENT	100.00
SABRINA EQUITIES CORP	100.00
SABRINA FOOD USA INC	100.00
SABRINA JALES LLC	100.00
SABRINA L INC DBA LA ANTIOQUENA BAKERY # 1	100.00
SABRINA SERVICE INC	100.00
SABRINA SZINAY INC	100.00
SABRINA'S B'WAY PIZZERIA INC	100.00
SABRINAS MINI DELI FOOD CORP	100.00
SABRINAS PLAY STUDIO INC	100.00
SABRINI'S ROYAL TREATS LLC	100.00
SABRO CAR SERVICE INC	100.00
SABROSA DELI AND JUICE BAR INC	100.00
SABROSO DELI	100.00
SABROSURA PARENT HOLDINGS LLC & SUBS	1.58
SABS INFOTECH INC	100.00
SABU JOHN & MARY MALLAPPALLIL PHYSICIAN PC	100.00
SABUJ BANGLA CAB INC	100.00
SABUJ BANGLA CORP	100.00
SABULL TRADE INC	100.00
SABUR FOOD CORP	100.00
SABUR NY INC	100.00
SABY LIMO INC	100.00
SABYACHAAR INC	100.00
SABYASACHI INC	100.00
SAC ASSOCIATES INC	100.00
SAC ENTERPRISES INC	100.00
SAC HOLDINGS CORPORATION	2.28
SAC REALTY MGMT LLC	100.00
SAC RESTORATION INC	100.00
SACA DISCOUNT CORP	8.47
SACA SACA CORP	100.00
SACAR TRANSPORTATION INC	100.00
SACARGO INC	100.00
SACATELLE LLC	12.56
SACATON CORP	100.00
SACC TESTING CORP	100.00
SACCHETTI AND SONS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
SACCO CARPET CORP	77.71
SACCO PIZZA CORP	100.00
SACH BIRCHAN INC	100.00
SACHA LONDON USA LTD	15.14
SACHEDINA CORPORATION	100.00
SACHEM CAPITAL CORP	4.00
SACHER & SILVER INC	25.76
SACHI 39 INC	100.00
SACHI ASIAN II INC	100.00
SACHI ASIAN THAI INC	100.00
SACHI NYC 1 INC	100.00
SACHI NYC THAI INC	100.00
SACHS CENTER INC	100.00
SACHS COMMUNICATIONS GROUP INC	100.00
SACHS DESIGN GROUP LTD	100.00
SACHS ENTERPRISES INC	100.00
SACHS EQUITIES INC	2.11
SACHS LAW PC	100.00
SACHS LINDORES ARCHITECTURE INTERIORS DPC	78.41
SACHS MORGAN STUDIO INC	100.00
SACHS PROPERTIES CO INC	3.08
SACHS REALTY MANAGEMENT INC	5.28
SACHSER CORP	100.00
SACITAL ENERGY GROUP INC	100.00
SACK A SUDS II	100.00
SACK A SUDS INC	100.00
SACKETT 714 LLC	100.00
SACKETT AND UNION CONDOMINIUM	100.00
SACKETT CONSTRUCTION INC	100.00
SACKETT STREET WRITERS WORKSHOPS INC	100.00
SACKMAN ENTERPRISES INC	100.00
SACKMAN INC	100.00
SACKO DELIVERY & TRUCKING INC	100.00
SACKS CO NY INC	86.04
SACKS COMMUNICATIONS INC	100.00
SACO SUDS INCORPORATED	100.00
SACO TAXI CORP	100.00
SACON ENTERPRISES LIMITED	100.00
SACRAMENTO LANDSCAPING & GARDENSLLC	100.00
SACRE BLEU TAXI INC	100.00
SACRED DIET LLC	100.00
SACRED MONSTER INC C/O ALTMAN GREENFIELD & SELVAGGI	4.14
SACRED NOISE INC	100.00
SACRED SOUNDS YOGA INC	100.00
SACRED SPACE GROUP INC	100.00
SACRED STRATEGIST	100.00

Issuer's Allocation Percentage

Name	Percentage
SACRED TOUCH INC	100.00
SACROP RESTAURANT CORP	96.43
SACS PIZZA PLACE INC	100.00
SAD ELEPHANT PRODUCTIONS INC	100.00
SAD SUMMER LLC	6.31
SADA EXPRESS CORP	100.00
SADAAT CONSTRUCTION INC	100.00
SADAF INC	100.00
SADAQAT CORP	100.00
SADARANG WORLDWIDWE MUSIC CENTER INC	100.00
SADASHIV INCORPORATED	100.00
SADBOYZ INC	3.40
SADDLE UP LTD	26.64
SADDY GROUP INC	100.00
SADE ONI JEWELRY INC	100.00
SADEEK CONTRACTING CORP	100.00
SADELITE AGENCY MS INC	100.00
SADELL HOLDING CORP	100.00
SADH INC	100.00
SADHANA TRADING INC	100.00
SADHASHIV, LLC	100.00
SADIA AND SAMI CORP	100.00
SADIA REALTY CORP	100.00
SADICK AESTHETIC SURGERY/DERMATLOGY	100.00
SADIE LYNN MILLARD INC	100.00
SADIE SINK INC	19.44
SADIES BLESSINGS DAY CARE INC	100.00
SADIGH GALLERY ANCIENT AVE INC	100.00
SADIK AND ZHANE CORPORATION	100.00
SADIK INC	100.00
SADIMOOLAM PHYSICIAN PC	100.00
SADIO ENTERPRISE INC	100.00
SADIQA INC	100.00
SADKHIN FRANCHISING COMPANY LLC	100.00
SADO TT, INC.	100.00
SADOT MANAGEMENT CORP	100.00
SADOWSKY GUITARS LTD	100.00
SADRIDDIN EXPRESS INC	100.00
SADS S PERFECT IMAGE BEAUTY SALON INC	100.00
SADYKOV NYC INC	100.00
SADYRIBEIRO PAIN MANAGEMENT&MED SVC PC	100.00
SADY'S DEPARTMENT STORE INC	100.00
SAE A TRADING AMERICA CORP	100.00
SAE INSTITUTE OF TECHNOLOGY INC	13.14
SAE JIN ELECTRONIC SERVICE INC	100.00
SAE KANG CLEANERS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
SAE MARKETING INC.	100.00
SAE SERVICES INC	100.00
SAE TRANSPORTATION INC	100.00
SAEDAS CORP.	100.00
SAEDICO CORPORATION	100.00
SAEED A SIDDIQUI CARDIOLOGY PC	0.50
SAEED TRUCKING INC	100.00
SAEGRIP INC	100.00
SAEHAN REALTY CORP	100.00
SAELIDAS REALTY CORP	100.00
SAEM GROUP INC	100.00
SAEMAR REALTY CO	100.00
SAENURI MOVING CORP	100.00
SAENURI REHAB PHYSICAL THERAPYPC	100.00
SAERA CORP	50.00
SAET CORP	100.00
SAETA CAR SERVICE INC	100.00
SAF 2 CORP	100.00
SAF MANAGEMENT NY CORP	100.00
SAF SERVICES INC	100.00
SAF TRUCKING INC	100.00
SAFA PROPERTIES INC	100.00
SAFA RIFA TRADING INC	100.00
SAFA SPORTSWEAR INC	100.00
SAFAN DELI INC	100.00
SAFANAD SENIOR CARE INC	100.00
SAFANI GALKERY INC	100.00
SAFAR GLOBAL INC	54.54
SAFAR INC	100.00
SAFARI CONSULTING INC	100.00
SAFARI CONTRACTING CORP	100.00
SAFARI EXPRESS INC	100.00
SAFARI LIMO INC	100.00
SAFARI MURANO JEWELRY CORP	100.00
SAFARI PEST CONTROL CO INC	100.00
SAFARI PLAYHOUSE INC	100.00
SAFARI REAL ESTATE BROKERS INC	92.10
SAFARI RESTAURANT NYC LLC	100.00
SAFARI SUNDAYS INC	85.91
SAFARI TELECOM INC	3.93
SAFARI TOUR INC	100.00
SAFARI TRANSPORTATION INC	100.00
SAFAVIEH GROUP LLC	1.39
SAFAVIEW CARPETS OF ISFAHAN IN	100.00
SAFCO CONTRACTING CORP	100.00
SAFCO MECHANICAL CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
SAFCO SERVICES OF MANHATTAN CORP	100.00
SAFDEYE 2026 HOLDING CORP	100.00
SAFDICO USA INC	100.00
SAFDIE EQUITIES INC	100.00
SAFDIE INTERNATIONAL INC	0.55
SAFE & SECURE ALARM COURIER IN	100.00
SAFE & SECURE SOLUTION CORP	100.00
SAFE & SOUND ARMED COURIER SERVICE INC	18.29
SAFE & SOUND SECURITY SYS INC	100.00
SAFE AND EASY TRANSPORT INC	100.00
SAFE AND SECURITY SYSTEMS CO INC	100.00
SAFE AND SOUND SERVICES INC	100.00
SAFE BLUE DEV INC	100.00
SAFE COACH BUS INC	100.00
SAFE COACH BUS SERVICE INC	100.00
SAFE COACH INC	100.00
SAFE DELIVERY SERVICE INC	50.00
SAFE DRIVE SYSTEMS INC	0.07
SAFE DRIVING INC	100.00
SAFE ENVIRONMENT BUSINESS SOLUTIONS INC	33.90
SAFE EXPRESS INC	21.24
SA-FE GLASS INC	100.00
SAFE GUARD ENTERRISES INC	100.00
SAFE GUARD INSURANCE BROKERAGE INC	100.00
SAFE HANDS INC 11	100.00
SAFE HANDS SECURITY INC	100.00
SAFE HAVEN CONSULTING CORP	100.00
SAFE HAVEN LEARNING CENTER INC	100.00
SAFE HAVEN PRODUCTS INC	100.00
SAFE HAVENS DIRECT INC	100.00
SAFE HEALTH MEDICAL CARE PLLC	100.00
SAFE HOUSE HOME CARE INC	100.00
SAFE HOUSE LOCKSMITH INC	100.00
SAFE ID CARD SYSTEMS INC	7.19
SAFE LANDING CORP	100.00
SAFE LONG FINANCIAL GROUP INC	100.00
SAFE OCCUPATIONAL THERAPY ASSISTANT PC	100.00
SAFE OFFICE IMPROVEMENT & DECOR LLC	100.00
SAFE PARK INC	100.00
SAFE PODIATRY CARE PC	100.00
SAFE PRO TAX INC	100.00
SAFE REACH PT PC	100.00
SAFE RIDE LUXURY LIMOUSINE INC	100.00
SAFE RUG INC	100.00
SAFE SOUND ALARMS INC	100.00
SAFE STEP WALK IN TUB CO	0.27

Issuer's Allocation Percentage

Name	Percentage
SAFE T STUCCO INC	100.00
SAFE T STUCCO USA INC	100.00
SAFE TECH USA LTD	96.50
SAFE TEL INC	100.00
SAFE TRANSPORTATION SOLUTIONS INC	100.00
SAFE TRAVELS TRANSPORTATION INC	1.00
SAFE WAY CONSTRUCTIONS	100.00
SA-FE WINDOWS INC	67.68
SAFEBUILT INSURANCE SERVICES HOLDINGS	0.09
SAFEBUILT INSURANCE SERVICES INC	0.80
SAFECO CONTRACTING INC	100.00
SAFECO RISK CONTROL INC	100.00
SAFECON BUILDERS CORP	100.00
SAFED INC	100.00
SAFEDI TRANS INC	100.00
SAFEGUARD 24/7 INC	100.00
SAFEGUARD CHEMICAL CORP	56.85
SAFEGUARD ENVIRONMENTAL CORPORATION	56.11
SAFEGUARD MARKETING SOLUTIONS USA INC	100.00
SAFEGUARD SECURITY GROUP INC	100.00
SAFEGUARD TRS LLC	28.43
SAFEGUARDWORLD INTERNATIONAL LLC	15.32
SAFE-HAND CONSTRUCTION CORP	100.00
SAFEHANDS INC	100.00
SAFEHOLD INC F/K/A SAFETY INCOME & GROWTH INC	11.87
SAFEKEEP INC	100.00
SAFELANE NY INC	100.00
SAFELITE FIRE AND SECURITY INC	100.00
SAFELITE SECURE INC	100.00
SAFELY HOME PROPERTIES LLC	100.00
SAFENET COMPUTER INC	100.00
SAFER ADULT DAY CAR EINC.	100.00
SAFE-SPHERE INC	100.00
SAFETECH ELECTRICAL CONTRACTING CORP	100.00
SAFE-T-MAILER INC	100.00
SAFETX CONTRACTING CORP	96.37
SAFETY 4 YOU CORP	100.00
SAFETY BUILDING CLEANING CORP	78.14
SAFETY CAB CORP	100.00
SAFETY CENTRAL CORP	100.00
SAFETY CHECKPOINT INC	96.13
SAFETY COMPLIANCE SERVICES AND	62.00
SAFETY CONTRACTING INC	100.00
SAFETY DRUGS OF BENSONHURST INC	100.00
SAFETY FACTORY NY CORP	100.00
SAFETY FIRE SPRINKLER CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
SAFETY FIRST HOOD CLEANING INC	100.00
SAFETY FIRST LIMO INC	100.00
SAFETY FIRST PEST CONTROL INC	100.00
SAFETY FIRST PRODUCTS INC	10.15
SAFETY GARD INC	100.00
SAFETY HOME INC	11.92
SAFETY HOUSE INC	100.00
SAFETY INSTRUMENT REPAIR	3.02
SAFETY KING 3RD CORP	100.00
SAFETY KING 771 CORP	100.00
SAFETY KLEEN CORP	0.36
SAFETY LINE CORP	100.00
SAFETY LOAD INC	15.50
SAFETY LOCKSMITH INC	100.00
SAFETY MAIN STOPPER CO INC	100.00
SAFETY MANAGEMENT SYSTEMS LLC	13.11
SAFETY MARKING INC	15.13
SAFETY MATTERS CORP	100.00
SAFETY MEDICAL SUPPLY INC	100.00
SAFETY NEST INC	100.00
SAFETY NET ACCESS INC	0.84
SAFETY NOVELTY INC	100.00
SAFETY ON SHIPS INC	100.00
SAFETY ON SITE INC	100.00
SAFETY PLAZA INC	100.00
SAFETY PLUS INSURANCE BROKERAGE INC	100.00
SAFETY PLUS SUPPLY CORP	100.00
SAFETY PROFESSIONAL ASSOCIATION INC	100.00
SAFETY PROS INC FORMERLY SITE SAFETY PROS INC	100.00
SAFETY R US CORP	100.00
SAFETY RK CORP	100.00
SAFETY SUPREME INC	85.62
SAFETY TODAY CORP	100.00
SAFETY TOWN INC	100.00
SAFETY TRADING INC	100.00
SAFETY TREE CORP	100.00
SAFETY WITH US 39 CORP	100.00
SAFETY WITH US INC	100.00
SAFETYWISE SUPPLY	60.82
SAFEWATTS INC	100.00
SAFEWAY CAPITAL CORP	100.00
SAFEWAY CAPITAL CORP	100.00
SAFEWAY CONSTRUCTION INC	28.00
SAFEWAY EXTERMINATING CORPORATION	100.00
SAFEWAY GENERAL CONSTRUCTION INC	100.00
SAFEWAY GOURMET DELI CORP	96.19

Issuer's Allocation Percentage

Name	Percentage
SAFEWAY INDUSTRIES INC	100.00
SAFEWAY MANAGEMENT GROUP INC	100.00
SAFEWAY MOTORS INC	100.00
SAFEWAY PLUMBING & HEATING LLC	100.00
SAFEWAY SECURITY GUARD SERVICES INC	100.00
SAFEWAY VAN LINES INC	100.00
SAFF INC	100.00
SAFFAYEH CONSTRUCTION CORP	100.00
SAFFIRYAN REALTY CORP	100.00
SAFFRON BRAND CONSULTANTS INC	18.81
SAFFRON GARDEN MANHATTAN INC	100.00
SAFFRON HILL INC	100.00
SAFFRONART MANAGEMENT CORPORATION	100.00
SAF-GRAD SAFETY SHOE CO INC	3.02
SAFI SON CORP	100.00
SAFIA MORSLY FIKAI INC	100.00
SAFIAN ASSOCIATES LTD	100.00
SAFI-G INC	100.00
SAFILO AMERICA INC & SUBSIDIARIES	3.57
SAFILT INC	100.00
SAFINA R CORP	100.00
SAFINA TRANSPORTATION CORP	100.00
SAFINAZSATHI INC	100.00
SAFINI TRANSPORT INC	100.00
SAFIR BAKERY INC	100.00
SAFIR FOOD CORP	100.00
SAFIRA LLC	100.00
SAFIYA CONSULTANTS INC	100.00
SAFIYAH LIMO SERVICES INC	100.00
SAFO CORP	94.42
SAFO TRUCKING CORP	100.00
SAFONOV INC	100.00
SAFONTE REALTY CORPORATION	100.00
SAFRA CONSTRUCTORS INC	100.00
SAFRA NATIONAL BANK OF NEW YORK	26.95
SAFRAN FOOD LLC	100.00
SAFRAN USA INC & SUBSIDIARIES	0.03
SAFRES CORP	100.00
SAFT AMERICA INC	1.84
SAFTARALI INC	100.00
SAFTECH ENTERPRISES CORP	100.00
SAFWA CORP	100.00
SAFWAN CORPORATION	100.00
SAFWAY SW HOLDING INC AND SUBSIDIARIES	0.25
SAG EARNINGS INC	100.00
SAG HARBOR DEVELOPMENT CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
SAG MERCHANDISING LTD	100.00
SAGA CONTRACTING CO CORP	100.00
SAGA CONTRACTING SERVICES CORP	100.00
SAGA GROUP REALTY INC	100.00
SAGA HOUSE COND INC	100.00
SAGA MUSIC LTD	100.00
SAGA PAYROLL CORP	100.00
SAGA SMARTS INC	100.00
SAGA STREET ART INC	100.00
SAGA USA INC	100.00
SAGACIOUS LTD	100.00
SAGAL MEAT MARKET VII INC	100.00
SAGALE GLOBAL TRADING INC	46.32
SAGAMORE EXECUTIVE SEARCH INC	100.00
SAGAMORE INC	100.00
SAGAMORE MANAGEMENT CO	100.00
SAGAMORE OWNERS INC	100.00
SAGAMORE STREET ASSOCIATES INC	100.00
SAGAPONACK ASSOCIATES INC	100.00
SAGAR ENTERPRISES INC	100.00
SAGAR ENTERTAINMENT INC	100.00
SAGAR FOOD USA	100.00
SAGAR NY, INC	100.00
SAGAR STAR CORP	46.37
SAGARA AND ANU CORP	100.00
SAGARIKA FILMS PRODUCTION USA INC	100.00
SAGARSOFT INC	4.04
SAGATO INC	100.00
SAGBAN INC	100.00
SAGBUS INC	100.00
SAGDIANA INC	100.00
SAGE 12 HOLDING, LTD.	100.00
SAGE AND COOMBE ARCHITECTS LLP	94.30
SAGE BUILDERS CORP	100.00
SAGE COLLECTION INC	100.00
SAGE COLLECTIVE INC	100.00
SAGE D C INC	100.00
SAGE ENTERPRISES INC	100.00
SAGE FOODS INC	100.00
SAGE GARDENS OF NYC INC	100.00
SAGE GEMS INC	100.00
SAGE GENERAL CONTRACTING CORP	17.03
SAGE GLOBAL INC	100.00
SAGE HALL PRODUCTIONS INC	100.00
SAGE HOUSE CONDOMINIUM ASSOCIATION INC	100.00
SAGE IT SOLUTIONS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
SAGE KNITWEAR INC	4.89
SAGE MECHANICAL CORP	100.00
SAGE MEDICAL PC	100.00
SAGE PODIATRY PC	100.00
SAGE PROJECT INC	100.00
SAGE PUBLICATIONS INC	0.30
SAGE REALTY CORP	100.00
SAGE SOFTWARE INC	0.06
SAGECOM SERVICE INC	100.00
SAGELINK INC	79.21
SAGEMAR, LLC	100.00
SAGENCE GROUP INC	7.94
SAGET INC	6.99
SAGEVIEW MANAGEMENT GROUP INC	15.78
SAGEWAY INVESTMENTS LTD	100.00
SAGEWOOD CONSTRUCTION + DESIGN CORP	100.00
SAGEWOOD EQUITY LLC	100.00
SAGEWOOD NYC INC	100.00
SAGEWORKS INC	2.83
SAGGEZZA, INC.	0.57
SAGGIO RESTAURANT INC	100.00
SAGHROU CORP	100.00
SAGITARIO BAKERY INC	23.37
SAGITTARIO LTD	100.00
SAGITTARIUS NAIL AND SPA CORP	100.00
SAGITTARIUS TECHNOLOGIES INC	100.00
SAGO CONSTRUCTION CORP	100.00
SAGONA GROUP INC	100.00
SAGONA LANDSCAPING LTD	100.00
SAGTREE DEVELOPMENT CORP	100.00
SAGUFTA INTERNATIONAL INC	100.00
SAGWA NAMOO INC	100.00
SAH ENTERPRISES INC	97.22
SAH LIMO INC	100.00
SAH LOGISTICS INC	100.00
SAH REALTY COMPANY	100.00
SAHA ANANDA INC	100.00
SAHA BROTHERS INC	100.00
SAHA INC	1.20
SAHA RESTAURANT EQUIPMENTS & BUILDERS INC	100.00
SAHAABI TRUCKING CORP	100.00
SAHAAR RLTY CORP	100.00
SAHADI FINE FOODS INC	100.00
SAHADI IMPORTING CO INC	100.00
SAHAJ US ATM INC	100.00
SAHAJA ESTHETICS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
SAHAJANAND 108 INC	100.00
SAHAKYAN BAGRAMYAN CONSULTING CORP	100.00
SAHAKYAN NC	100.00
SAHAL INC	100.00
SAHANA TRUST	0.43
SAHANG INC	100.00
SAHARA BUILDERS CORP	100.00
SAHARA CAB CORP OF NY	100.00
SAHARA CLUB AND RESTAURANT CORP	100.00
SAHARA DELI MARKET CORP	1.00
SAHARA DESIGNS LTD	100.00
SAHARA EAST RESTAURANT CORP	100.00
SAHARA HOMES INC	100.00
SAHARA INTERNATIONAL SHOP, INC.	100.00
SAHARA MANAGEMENT DEVELOPMENT	100.00
SAHARA TRANSPORTATION INC	100.00
SAHARA US CORPORATION	100.00
SAHARA WIRELESS INC	29.91
SAHAR-ATID DIAMONDS (USA) INC	36.76
SAHCUT CONSULTANTS LTD	100.00
SAHEEH TRANSPORTATION LTD	100.00
SAHEET CONSTRUCTION CORP	100.00
SAHEJ INC	100.00
SAHEL INTERNATIONAL CORP	100.00
SAHERA VIDA INC	0.07
SAHI GEE CORP	100.00
SAHIL ENTERPRISES INC CHAHAT FASHIONS	100.00
SAHIL GENERAL CONSTRUCTION CORP	100.00
SAHIL SARI PALACE INC	100.00
SAHOTA FAIR CORP	100.00
SAHRA CAFE HOOKAH INC	100.00
SA-HUN INC	100.00
SAI AB ENTERPRISES INC	100.00
SAI ART INC	100.00
SAI AUTOMOTIVE INC	100.00
SAI BABA QUICK STOP INC D/B/A BABA CONVENIENCE STORE	100.00
SAI BABA REAL ESTATE HOLDINGS LLC	100.00
SAI BABA TRADING CORP	100.00
SAI BHOG NY CORP	100.00
SAI CHINA INC	100.00
SAI CONTRACTING CORP	100.00
SAI DIAMOND INC	26.02
SAI DISCOUNT INC	100.00
SAI FON REALTY CORP	96.37
SAI FUNDING INC	100.00
SAI GLOBAL INC	1.58

Issuer's Allocation Percentage

Name	Percentage
SAI GROCERY INC	100.00
SAI HOLDINGS WW INC	100.00
SAI JI ONE CORP	100.00
SAI JI PLUMBING INC	100.00
SAI KEI MANAGEMENT CO INC	100.00
SAI LAUNDROMAT INC	100.00
SAI MEDICAL PC	100.00
SAI P & KHIN INC	100.00
SAI RAM LIMO SERVICES INC	100.00
SAI RAM TRAVELS INC	100.00
SAIA GROUP LTD	100.00
SAIATO SECURITY INC	100.00
SAID FOOD CORP	100.00
SAID STAR INC	100.00
SAIDA D, LLC	100.00
SAIDA INC	100.00
SAIDA SERVICES INC	100.00
SAIDA TRANSPORTATION INC	100.00
SAIDABONU TRANSPORTATION INC	100.00
SAIDI CORP	100.00
SAIDKULOV CORP	95.00
SAIDUL HAQ ENTERPRISE INC	100.00
SAIECOM INC	100.00
SAIF ALIZOBAEE PEDIATRICS PC	100.00
SAIF DELI GROCERY CORP I	96.37
SAIF GOURMET DELI CORP	100.00
SAIF GROUP INC	100.00
SAIF ISLAM REALTY INC	100.00
SAIFEE HARDWARE INC	100.00
SAIFUL DELI GROCERY INC	100.00
SAIFULLAH CORP	100.00
SAIGON BAR & GRILL LLC	100.00
SAIGON CAFE 89 INC	100.00
SAIGON FOOD CORP	100.00
SAIGON IN & OUT CORP	100.00
SAIGON NAIL INC	100.00
SAIGON PROJECT INC	100.00
SAIGON RESTAURANT SUPPLY INC	82.00
SAIGON SHACK CORP	100.00
SAIGON TRADING INC	100.00
SAIKA AUTO INTERNATIONAL LDT	100.00
SAIKA ENTERPRISES CORP	100.00
SAIKE INC	100.00
SAIKE PRODUCTIONS INC	100.00
SAIKO SUSHI INC	100.00
SAIL ADVISORS RESEARCH INC FKA SAIL ALTERNATIVE RESEARCH INC	6.31

Issuer's Allocation Percentage

Name	Percentage
SAIL BOUTIQUE INC	100.00
SAIL TIGER BUILDING SUPPLY COMPANY	100.00
SAIL TO SABLE INC	9.49
SAILING TRUCK INC	100.00
SAILO INC	100.00
SAILON AUTO ELECTRIC	2.57
SAILON INDUSTRIES INC	100.00
SAILOR MUSIC GROUP INC	100.00
SAILOR TOURING, LLC	2.15
SAILORS NYC INC	100.00
SAILPLAY INC	100.00
SAILPOINT TECHNOLOGIES INC.	3.49
SAILSMAN GRAPHICS CO INC D/B/A HIGH RESOLUTION	100.00
SAILTHRU INC	36.63
SAIMA DEVELOPER, INC.	100.00
SAIMA PROPERTIES LLC	100.00
SAIMER INTERIORS INC	100.00
SAIMON & SONS INTERNATIONAL CORP	100.00
SAIN S LU MEDICAL PC	100.00
SAINATH PHARMACY INC	100.00
SAINI CAB CORP	100.00
SAINO CONSTRUCTION CORP	100.00
SAINT ANDREW INSTALLATION	100.00
SAINT ANGELO GARMENT CORP	100.00
SAINT ANNA HOUSE BAKERY INC	100.00
SAINT ATMA LLC	100.00
SAINT CHARLES CULTURAL AND SERVICE CENTER	100.00
SAINT CLOUD LLC	100.00
SAINT CORP	100.00
SAINT CREATIVE INC	100.00
SAINT CUJOE INC	100.00
SAINT FRANCIS NYC CORP	100.00
SAINT GEORGE HOUSE CORP	100.00
SAINT GEORGE NY INC	100.00
SAINT GEORGE OF ROCKAWAY INC	100.00
SAINT GEORGE OWNERS CORP	100.00
SAINT GEORGE'S UNIVERSITY, LIMITED	30.37
SAINT GERVAIS INC	100.00
SAINT HELENA PHARMACY INC	100.00
SAINT HUBERT HUNTING AND FISHING CLUB INC	100.00
SAINT HUBERT HUNTING AND FISHING CLUB OF MASPETH NY USA CORP	100.00
SAINT JAMES USA CORP	10.09
SAINT JOHNS NATURAL FOODS INC	100.00
SAINT LUKE ARTISTS LLC	100.00
SAINT MARKS TATTOO'S INC	100.00
SAINT MARKS VINTERS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
SAINT MARY PHYSICAL THERAPY PC	100.00
SAINT MARY'S BAGELS CORP	100.00
SAINT MIKES BARBERSHOP INC	100.00
SAINT NICHOLAS POULTRY INC	100.00
SAINT RUSH INC	100.00
SAINT SAMUEL INC	100.00
SAINT SHADOW LTD C/O ALTMAN GREENFIELD & SELVAGGI	8.01
SAINT TRAVEL & TOURS LLC	100.00
SAINT WALKER REALTY INC	100.00
SAINT-GELAIS INC	100.00
SAINT-GERMAIN ANTIQUES CORP	100.00
SAINTLY CORP	100.00
SAINTROPEL PRODUCTIONS INC	15.00
SAINTS COFFEE IMPORT INC	100.00
SAINT'S HOME CORP	100.00
SAINTWOODS SPIRITS CORPORATION	100.00
SAINTY INTERNATIONAL AMERICA GROUP INC	100.00
SAINTY INT'L MACHINERY AND TOOL INC	100.00
SAIPUA INC	37.65
SAIR HALPERT MD PC	100.00
SAIRA BEAUTY PARLOUR INC	100.00
SAIRA MEDICAL CARE PLLC	100.00
SAIRAM ELITE INC	100.00
SAIRON CORP	100.00
SAI'S CAFE INC	100.00
SAISAR INC	96.50
SAISH FOODS HILLSIDE INC	100.00
SAISILKS INC	43.66
SAITAK CORP	100.00
SAITEX INTERNATIONAL INC	50.25
SAITO INC	100.00
SAJ 777 CORP DBA FORNO PIZZERIA & TRATTORIA	100.00
SAJ AUTO SERVICE INC	100.00
SAJ CORP	100.00
SAJ LIQUORS INC	100.00
SAJA HOLDINGS INC	100.00
SAJA MANAGEMENT CORP	100.00
SAJA TRANPORATION CORP	100.00
SAJAN INC	100.00
SAJE BUSINESS CORP	100.00
SAJE NATURAL WELLNESS USA INC	6.14
SAJIB MODAK CORP	100.00
SAJID CONSTRUCTION CORP	100.00
SAJID CONTRACTING CORP	100.00
SAJID KHAN MD PC	42.06
SAJID MALIK M D P C	100.00

Issuer's Allocation Percentage

Name	Percentage
SAJIT TAXI INC	100.00
SAJIUN ELECTRIC CO INC	100.00
SAJNA NY INC	100.00
SAJO CONSTRUCTION INC	4.17
SAJO GROUP INC	100.00
SAJOMA GOURMET CORP	100.00
SAJOMA DELI GROCERY INC	96.20
SAJOMA INC	100.00
SAJOMA OFFICE MANAGEMENT INC	100.00
SAJOMA TIRE CENTER INC	100.00
SAJU WIRELESS USA INC	100.00
SAK BROS REALTY CORP	100.00
SAK EXTERIOR INC	100.00
SAK INDUSTRIES, INC.	100.00
SAK REALTY INC	100.00
SAKAB DESIGN INC	100.00
SAKABA INC	100.00
SAKAE CUISINES INC	100.00
SAKAE INC YAMA HAIR SALON	100.00
SAKADE DELI GROCERY CORP	100.00
SAKAI ANTIQUES INC	15.27
SAKAI RAMEN INC	100.00
SAKAI TRADING CO NY INC	0.02
SAKANA HOUSE INC	100.00
SAKANA SEAFOOD TRADING INC	100.00
SAKANA SUSHI & HIBACHI STEAKHOUSE INC	100.00
SAKAR INTERNATIONAL INC.	2.98
SAKARA LIFE INC	23.04
SAKATTA INC	5.42
SAKAYA INC	100.00
SAKE ET AMUSE INC	100.00
SAKE JAPANESE CUISINE BK INC	100.00
SAKE JAPANESE CUISINE NY INC	100.00
SAKE KAWA INC	100.00
SAKE SUSHI BUFFET INC	100.00
SAKEER DELI & GROCERY CORP	100.00
SAKEN INC	100.00
SAKENI CHIROPRACTIC PC	100.00
SAKER AVIATION SERVICES INC	100.00
SAKH TRANSIT INC	100.00
SAKHALIN INC	94.45
SAKIN AND CO INC	100.00
SAKINA CO INC	100.00
SAKIS Z MANE INC	100.00
SAKKAL & AUGYLIUS CPA'S PC	100.00
SAKMAN DELI & GOURMET FOOD BASKET INC	100.00

Issuer's Allocation Percentage

Name	Percentage
SAKORY INC	100.00
SAKOURA DESIGN LTD	73.26
SAKS FLORIST INC	100.00
SAKS PLUMBING & HEATING CORP	100.00
SAKSIT REALTY CORP.	76.05
SAKSOFT INC	3.87
SAKSRI THAI MADE INC	100.00
SAKU NEW YORK CORP	100.00
SAKURA 4 MYRTLE INC	100.00
SAKURA 6 INC	100.00
SAKURA 7 QUEENS INC	100.00
SAKURA 88 INC	100.00
SAKURA 88 SPA INC	100.00
SAKURA 89 SPA INC	100.00
SAKURA A & C CORPORATION	100.00
SAKURA BEAUTY INC	100.00
SAKURA COSMETIC INC	100.00
SAKURA FINETEK USA	0.45
SAKURA III CROSSBAY INC	100.00
SAKURA JAPANESE RESTAURANT & SUSHI INC	100.00
SAKURA JAPANESE RESTAURANT 3118 INC	100.00
SAKURA MLM INC	100.00
SAKURA OF JAPAN INC.	100.00
SAKURA PARK PROPERTIES LLC	100.00
SAKURA SPA NY INC	100.00
SAKURA SUSHI AND THAI CUISINE INC	100.00
SAKURA SUSHI BAR INC MASAGO BISTRO	100.00
SAKURA TOKYO II INC	100.00
SAKURA TOKYO INC	100.00
SAKURA TOKYO NYC INC	100.00
SAKURA TRADERS INC	100.00
SAKYAMUNI LIMITED	18.77
SAL & CHRIS CORPORATION	100.00
SAL & DOMS PASTRY SHOP INC	100.00
SAL & JERRY INC	100.00
SAL & SABA INC	100.00
SAL 79 ASSOCIATES INC	100.00
SAL 845 INC	100.00
SAL AND MIKE INC	100.00
SAL C MACHINERY MOVERS INC	11.28
SAL CONST GROUP INC	100.00
SAL CULOTTA INC	90.01
SAL D'AMICO CONSTRUCTION INC	100.00
SAL DEVELOPMENT CORP.	100.00
SAL DONA INC	100.00
SAL ELECTRIC CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
SAL ELECTRONICS INC	100.00
SAL FRANCIAMORE & SON INC	35.12
SAL GROUP INC	100.00
SAL JEWELERS INC	100.00
SAL MEDICAL PC	100.00
SAL NAPOLI PLUMBING HEATING CO	100.00
SAL ROQUE ENHANCEMENTS INC	100.00
SAL SALAMONE GENERAL CONTRACTOR INC	100.00
SAL SERVICES INC	100.00
SAL V TARTAGLIONE ARCHITECT PC	100.00
SAL VIO CONSTRUCTION CORP	100.00
SAL WIRELESS USA INC	100.00
SALA TOURING INC	23.84
SALAB CONSTRUCTION CORP	100.00
SALAB REALTY CORP	100.00
SALACUSE PRODUCTIONS INC	100.00
SALAD PANGEA CATERERS INC	100.00
SALADINO FURN INC	9.39
SALADINO GROUP INC	100.00
SALAER INC	100.00
SALAH BARBER SHOP CORP	100.00
SALAM & GIACALONE ARCHITECTS PC	100.00
SALAM AND SALMAN CONSTRUCTION COMPANY	100.00
SALAM CONSULTING CORP	100.00
SALAM DELI & GRILL CORP	100.00
SALAM DELI INC	100.00
SAL-AM GENERAL CONTRACTING CORP	100.00
SALAM HALAL POULTRY CORP	100.00
SALAM HELLO LLC	100.00
SALAM I CORPORTION	100.00
SALAMA IX INC	100.00
SALAMA V INC	100.00
SALAMA VIII INC	100.00
SALAMA, INC.	100.00
SALAMANDER SAUCE COMPANY INC	100.00
SALAMANDRA COMMUNICATIONS INC	100.00
SALAMAT KHAN INC	100.00
SALAMI BOYS INC	100.00
SALAMON ESTATES INC	100.00
SALANT GROUP LTD	100.00
SALARY FINANCE INC	1.63
SALAS CONSTRUCTION CORP	100.00
SALAS SOJOURN INC	100.00
SALASANA PRODUCTIONS INC CO MANN GELON GLODNEY GUMEROVE YEE LLP	100.00
SALAT MEAT GROCERY CORP	100.00
SALAZAR & ZHUMI CONTRACTING CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
SALAZAR DELI CORP DAVID'S COFFEE SHOP	100.00
SALAZAR ENTERTAINMENT INC	100.00
SALAZAR INC	100.00
SALB CORP	100.00
SALBARDO DRUGS INC	100.00
SALCA TRUCKING INC	54.62
SALCE SALCEDO ENTERPRISES INC D/B/A NORTHEAST CONNECTIONS	100.00
SALCEDO CARGO EXPRESS INC	100.00
SALCEDO GROCERY & DELI CORP	100.00
SALCEDO SUPERMARKET CORP	100.00
SALCO INDUSTRIES INC	100.00
SALCOMBE LLC	100.00
SALCOR LTD JAMAICA WIRE AND METAL	100.00
SALDA MANAGEMENT CORP	100.00
SALE ON CORP	100.00
SALEABLE PROPERTIES INC	100.00
SALEEM WAQAR & SONS CORP	100.00
SALEH 587 FOOD CORP	100.00
SALEHA & SONS CORP	100.00
SALEHIN INC	100.00
SALELYTICS LLC	7.70
SALEM AGENT CORP	100.00
SALEM AND SHIMKO PC	100.00
SALEM CAPITAL MANAGEMENT LLC	1.09
SALEM CONSTRUCTION NY INC	100.00
SALEM CONSULTING SERVICES INC	100.00
SALEM ENTERPRISE INC	50.00
SALEM FISH MARKET INC	100.00
SALEM HOUSE MGMT CORP	100.00
SALEM LIMOUSINE SERVICES CORP	100.00
SALEM LOGISTIC INC	100.00
SALEM MEDICAL OFFICE	50.00
SALEM PROPERTIES LTD	100.00
SALEM RAGS CORP	100.00
SALEM TRUCK LEASING CO INC	63.01
SALEMOVE INC	0.49
SALENA ADRIENNE CORP	100.00
SALENA HACKING CORP	50.00
SALERNI ENGINEERING PC	100.00
SALERNITANI LTD	100.00
SALERNO AUTO SERVICE CORP	100.00
SALERNO BAKERY INC	100.00
SALERNO MANAGEMENT CORP	100.00
SALERNO SERVICE STATION INC	100.00
SALERNO SURGICAL SUPPLY INC	100.00
SALERNO WHITESTONE CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
SALES & MARKETING GROUP INC	100.00
SALES 18 INC	100.00
SALES AT WHOLESALE INC	100.00
SALES BSD INC	100.00
SALES ELEMENT LLC	100.00
SALES FOR YOU CORP	100.00
SALES GILD INC	100.00
SALES GORILLA INC	100.00
SALES GRAPHIC CORP	100.00
SALES GROUP INC	100.00
SALES PEAK INC	100.00
SALES STRATEGY GROUP	100.00
SALES SYNERGY INC	100.00
SALES WORKS INC	100.00
SALES WSD INC	100.00
SALES4U CONSULTING INC	100.00
SALESDRIVENSOLUTIONS	100.00
SALESFOLK LLC	90.00
SALESFORCECOM INC	3.76
SALESFORCEORG	11.52
SALESLOFT, INC.	8.90
SALESNIQUE INC	100.00
SALESSCREEN INC	2.72
SALESUPPLY INC	100.00
SALETA STEVENSON ENTERPRISES INC	100.00
SALETA-STEVENSON REALTY CORP	100.00
SALEXA CORP	100.00
SALEZ MART CORP	93.00
SALGIRAH CORP	100.00
SALHAN SARPANCH CORP	100.00
SALI FASHION CORP	100.00
SALI PROPERTY DEVELOPMENT INC	100.00
SALIASI INTERIORS INC	100.00
SALIBA PROPERTIES INC	100.00
SALICO GEM CORP	32.17
SALIDO INC	100.00
SALIENCE SERVICE INC	100.00
SALIENT CONTRACTING CORP	100.00
SALIENT CRGT HOLDINGS INC & SUBSIDIARIES	0.25
SALIENT DEVELOPMENT CORP	100.00
SALIENT DEVELOPMENT GROUP LLC	100.00
SALIENT DIAMONDS & JEWELRY INC	100.00
SALIKA MCCALL HAIR BRAIDING INC	100.00
SALIL GUPTA MD PC C/O UNIVERSITY PLACE ORTHOPAEDICS LLP	100.00
SALIL P MARFATIA PHYSICIAN PC	100.00
SALIM DELIVERY CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
SALIM SMOKE SHOP & LOTTERY CORP	100.00
SALIM SONS INT'L INC % MOHAMMAD SALEH SALIM	100.00
SALIM TRADING CO INC	23.47
SALIMA IMPERIUM LTD	100.00
SALIMHON INC	100.00
SALIMOV GROUP INC	100.00
SALINAS BEAUTY SALON INC	100.00
SALINAS CONSULTING AND TRADE I	100.00
SALINAS TRUCKING CORP	100.00
SALINE PRODUCTIONS INC	100.00
SALINE PROJECT PICTURES INC	5.76
SALINUS GROUP INC	100.00
SALISBURY MEMBER, INC.	78.29
SALISO INC	100.00
SALITO'S PIZZA & CAFE INCORPORATED	100.00
SALJANIN REMODELING INC	100.00
SALJO ENTERPRISES LTD	100.00
SALLAKU CORP	100.00
SALLAN CONSTRUCTION INC	100.00
SALLEE HALL INC	100.00
SALLUSTIO & SON FUEL OIL CO INC	100.00
SALLY ANN BAILEY & ASSOCIATES INC	100.00
SALLY BEAUTY HOLDINGS INC	0.36
SALLY CHAN CPA PC	100.00
SALLY HOLDINGS INC	100.00
SALLY HORCHOW INTERNATIONAL PRODUCTIONS	89.74
SALLY J MONEY TRANSFER CORP	100.00
SALLY LIMO INC	100.00
SALLY LOU FASHIONS INC	4.46
SALLY LOVE ASSOCS INC	100.00
SALLY M GARD PC	100.00
SALLY MOTORS INC	100.00
SALLY SKIN CARE INC	100.00
SALLY SPA 14TH STREET INC	100.00
SALLY SPA 23RD STREET INC	100.00
SALLY SPA 24TH STREET INC	100.00
SALLY TEXTILES INC	34.16
SALLY WEBB INTERIORS INC	100.00
SALLY'S LAUNDROMAT CORP	100.00
SALLY'S NEW YORK SPA INC	100.00
SALM PROPERTIES I, INC	100.00
SALMA AMERICAN HALAL RESTURANT	100.00
SALMA CONSTRUCTION CORPORATION	100.00
SALMA ENTERPRISES INC	96.42
SALMA EYEBROWS THREADING & NAIL SALON INC	100.00
SALMA L & M JEWELRY CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
SALMAN A HAQ PHYSICIAN PC	100.00
SALMAN DELI & GROCERY INC	41.08
SALMAN DELI CORP	100.00
SALMAN MOTORS INC	100.00
SALMAN WAREHOUSE INC	100.00
SALMCO JEWELRY CORP	100.00
SALMEN NAVARRO & ASSOCIATES PC	45.00
SALMEN-NAVARRO LAW PC	40.00
SALMIRA NEW YORK PROPERTIES INC	100.00
SALMO CORPORATION	100.00
SALMO CUTS	100.00
SALMON EAST SEVEN CORP	100.00
SALMONBEE INC	100.00
SALNAP CORP	1.88
SALNERS INDUSTRIES INC	25.53
SALOKIN INC	100.00
SALOM EXPRESS CORP	100.00
SALOMAN TRAVEL INC	100.00
SALOME MINI MARKET INC	100.00
SALOME REALTY INC DBA SONIA RYKIEL BOUTIQUE	63.13
SALOMON APPELMAN LTD	96.36
SALOMONE BROS INC	3.38
SALOMONE BROTHERS OF NEW YORK INC	98.57
SALOMON'S GIFT INC.	100.00
SALON & BARBER PROFESSIONAL CUSTOMER SERVICE CORP	100.00
SALON 148 INC	100.00
SALON 18 CORP	100.00
SALON 181 INC	100.00
SALON 193 INC	100.00
SALON 27 INC	100.00
SALON 28 INC	100.00
SALON 31 NYC INC	100.00
SALON 477 CORP	100.00
SALON AFRICANA INC	100.00
SALON BECKER INC	100.00
SALON BELLA DONNA INC	100.00
SALON BRIANA INC	100.00
SALON CONTINENTAL LTD	100.00
SALON DE BEAUTE LLC	100.00
SALON DE LARUE I INC	100.00
SALON DE LYS LTD	100.00
SALON DE TOKYO INC	100.00
SALON DEANA INC	100.00
SALON ELECTRONICS CORP	100.00
SALON ENVY II INC	100.00
SALON EVOLUTION 2 INC	100.00

Issuer's Allocation Percentage

Name	Percentage
SALON FLOISTEVIA ROSALIE CORP	100.00
SALON GIOIA INC	100.00
SALON GIOJE NEW YORK INC	100.00
SALON H20 INC	100.00
SALON HARMONY	100.00
SALON HQZ INC	100.00
SALON JAY JI INC	100.00
SALON JYB INC	100.00
SALON K HAIR SPA OF SI INC	100.00
SALON LA MORENA CORP	100.00
SALON LA'KRES INC	100.00
SALON LEXINGTON INC	100.00
SALON MA VIE INC	100.00
SALON MANAGEMENT USA LLC	8.82
SALON MEDIA GROUP INC	9.43
SALON MOSCOW INC	100.00
SALON NY INC	100.00
SALON PHOENIX CORP	100.00
SALON PRO INC	100.00
SALON REALTY	100.00
SALON RLTY CORP	100.00
SALON SPA SHALOM ADONAI INC	100.00
SALON STANLEY INC	100.00
SALON SUITES HOLDINGS INC	100.00
SALON VENTILATION INSTALLER AND DESIGNER INC	100.00
SALON VOILA INC	100.00
SALON WEST 2 INC	100.00
SALON WEST INC	100.00
SALON XV INC	100.00
SALONI GEMS INC	35.43
SALONI STATIONARY INC	100.00
SALOON HAIR STYLISTS INC	100.00
SAL-ROB CARRIERS CORP	100.00
SALS AUTO TECH CORP	100.00
SALS BARBER SHOP SERVICES INC	100.00
SAL'S COMPUTER & IT SERVICES INC	100.00
SALS FAMILY PIZZA INC	100.00
SALS GOURMET MARKET INC	100.00
SALS HAULING CORP	100.00
SALS METAL CORP	1.25
SAL'S PLACE DELI & GROCERY 1 CORP	100.00
SAL'S PLACE DELI & GROCERY CORP	100.00
SALSA CATERING & SPECIAL EVENT CORP	100.00
SALSA EXPRESS LTD	100.00
SALSA FOOD SERVICES INC	100.00
SALSA INTERNATIONAL RECORDS CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
SALSA LABS INC	8.33
SALSA LABS INTERMEDIATE HOLDINGS INC	4.41
SALSANO ASSOC INC	100.00
SALSIFY INC	0.87
SALSTROM CORP	100.00
SALT & OIL INC	100.00
SALT AND ACID INC	100.00
SALT LIVE ENERGIZED LTD	100.00
SALT RIVER PRODUCTIONS INC	20.43
SALT ROAD INC	100.00
SALT STACK INC	0.23
SALT STAFFING INC	29.13
SALT WATER LION, INC.	45.69
SALTA & ASSOCIATES PC	100.00
SALTA NY SUPPLIES CORP	100.00
SALTAIRE PAYROLL SERVICES INC	100.00
SALTAN INC	100.00
SALTCHUK RESOURCES INC	0.00
SAL-TECH PLUMBING & HEATING INC	100.00
SALTED BAKED GOODS INC	100.00
SALTED HONEY MEDIA INC	2.53
SALTER KENDRICK INC	100.00
SALTO SYSTEMS INC	4.66
SALTOTO INC	100.00
SALTY BLUE LLC	97.74
SALTY DOG REST LTD	100.00
SALTY FEATURES LLC	100.00
SALTY HAIR INCORPORATED	100.00
SALTY INCORPORATED	0.16
SALTYKOV FOUNDATION INC	100.00
SALTYKOV INC	100.00
SALUD BAR & GRILL LLC	100.00
SALUD DE LOS ANGELES INC	100.00
SALUD MEDICAL PC	100.00
SALUD PARA TODOS 100% NATURAL INC	93.00
SALUD PHARMACY INC	100.00
SALUD TOTAL CORP	100.00
SALUD Y NUTRICION INC	100.00
SALUS ADMINISTRATIVE SERVICES INC	50.00
SALUS ADVISORY SERVICES INC	100.00
SALUT MEDICAL P C	100.00
SALUT NYC INC	100.00
SALUTE CONTRACTING CORP	100.00
SALUTE MARIA INC	100.00
SALUTEM PRODUCTS CORP	100.00
SALUTPUBLIC CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
SALVA REALTY CORP	100.00
SALVACION PHYSICAL THERAPY PC	100.00
SALVADOR GALES DMD PC	100.00
SALVADOR LTD	97.35
SALVADOR PEREZ MEDICAL PC	100.00
SALVAGE DECOR INC	99.58
SALVAGIO INC	0.01
SALVAME INC	100.00
SALVAN REALTY ALVATORE SALTA	100.00
SALVATI & C CORP	100.00
SALVATORE CAMPISI AND SONS	100.00
SALVATORE CERAVOLO CPA PC	89.26
SALVATORE CORP	100.00
SALVATORE DESIENO INC	100.00
SALVATORE DIMURO IRON WORKS INC	100.00
SALVATORE J SHAKIR OPTOMETRIST PLLC	100.00
SALVATORE MONTEMARANO LANDSCAPING AND GARDENING INC	100.00
SALVATORE R INDELICATO DMD PC	100.00
SALVATORE RUGGIERO	100.00
SALVATORE S VOLPE MD PC	100.00
SALVATORES NY PIZZA INC	96.49
SALVATORI INC	100.00
SALVATORIA KITCHEN AND BAR CORP	100.00
SALVEO HEALTHCARE SOLUTIONS INC	100.00
SALVES HOLDING CORP	100.00
SALVORA SUPPLY INC	100.00
SALVOS FAMILY MARKET INC	100.00
SALY DAY CARE	100.00
SALZ ENTERPRISES INC	100.00
SALZANO STUDIO INC	100.00
SALZMAN CONSULTING & MANAGEMENT CORP	100.00
SALZONE CORP	100.00
SAM & AMY INC	100.00
SAM & ERIC LIQUOR INC	100.00
SAM & JONATHAN CORP	100.00
SAM & JUNE, INC.	100.00
SAM & MARY HOUSING CORP	100.00
SAM & ROCK INC	100.00
SAM & WISHBONE LLC	100.00
SAM 1 STOP DELI CORP	100.00
SAM 123 INC	100.00
SAM 2 DELI GROCERY CORP	100.00
SAM 73 MANAGEMENT INC	100.00
SAM 888 TRUCKING INC	100.00
SAM A NEW YORK INC	100.00
SAM ADAMS ENTERTAINMENT INC	6.55

Issuer's Allocation Percentage

Name	Percentage
SAM AI INC	100.00
SAM AIR CONDITIONING INC	100.00
SAM AND ANNIE SERVICES INC	100.00
SAM ASH MUSIC CORP	8.57
SAM ASSETS, LTD.	100.00
SAM AUTO SERVICES INC	100.00
SAM AYIDE PHOTOGRAPHY CORP	100.00
SAM BAKERY NY CORP	100.00
SAM BE CONSTRUCTION INCORPORATED	100.00
SAM BEAUTY INC	100.00
SAM BEAUTY SUPPLY INC	96.31
SAM BILAS TRUCK INC	100.00
SAM BLOUNT INC	100.00
SAM BURGER AND GRILL CORP	100.00
SAM C L REALTY CORP	100.00
SAM CASTING INC	100.00
SAM CELLULAR CORP	100.00
SAM CHURBA INC	100.00
SAM CITY LINES CORP	100.00
SAM CITY TRANS INC	100.00
SAM CONCA PAINTING AND CONTR INC	68.68
SAM CONSTRUCTION 1 INC	100.00
SAM CONSULTING SERVICES INC	100.00
SAM CONTRACTING GROUP CORP	100.00
SAM COSENTINO	100.00
SAM DAR ENTERPRISES INC	100.00
SAM DAVIS MUSIC INC	80.44
SAM DELI 1 CORP	100.00
SAM DELI AND GROCERY INC	100.00
SAM DISTRIBUTING INC	100.00
SAM DRYWALL CORP	100.00
SAM EDC LTD	100.00
SAM ENTERPRISE AND SERVICES INC	100.00
SAM EXPRESS DELI CORP	100.00
SAM FAN PIZZA CORP	100.00
SAM FASHION CORP	100.00
SAM FOOD CASTLE INC	100.00
SAM GIFTSTEAM INC	100.00
SAM GLOBAL INC	100.00
SAM GOETZ MANAGEMENT CORP	100.00
SAM GOURMET DELI & GROCERY CORP	100.00
SAM GREEN CORP	100.00
SAM H2 SHIPPING CORP	100.00
SAM HAK FOOD CORP	22.20
SAM HARRIS MEDIA INC	1.15
SAM HEDAYA CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
SAM HEE INTERNATIONAL INC	100.00
SAM I AM II INC	100.00
SAM INVESTMENTS INC	2.64
SAM ISI TRUCKING INC	100.00
SAM JEN INC	100.00
SAM JIN ENTERPRISE INC	100.00
SAM JUNG USA CORP	100.00
SAM KING INC	100.00
SAM LABS INC	3.83
SAM LEUNG (USA) TAILORING INC	100.00
SAM LI SUSHI INC	100.00
SAM LILLIAN CORP	45.58
SAM LIMO SERVICE INC	100.00
SAM MAINTENANCE SERVICE INC	100.00
SAM MANAGEMENT CO INC	100.00
SAM MANAGEMENT GROUP	100.00
SAM MESSER STUDIO INC	100.00
SAM MING INCORPORATED	100.00
SAM MOSKOWITZ MD PC	100.00
SAM NAIL SPA INC	100.00
SAM NEIGHBORHOOD GROCERY STORE INC	100.00
SAM NICKS SERVICE STATION INC	100.00
SAM ONE LIMO CORP	100.00
SAM P ISRAEL PC	100.00
SAM PIETRO ART INSTALLATION CORP	100.00
SAM R MORHAIM DDS FICOI PC	18.48
SAM ROBERTS FASHION INC	27.58
SAM SAUNDERS CREATIVE INC	100.00
SAM SCHNEIDER REALTY CORP	100.00
SAM SCHWARTZ ENGINEERING DPC	56.37
SAM SCHWARTZ PEDESTRIAN TRAFFIC	96.05
SAM SHARMAT PC	100.00
SAM SIDHU ENTERPRISES INC	100.00
SAM SIMCHA CORP	100.00
SAM SIMONE & SON ACQUISITIONS INC	100.00
SAM SMITH WORLD INC	9.77
SAM STAR INC	19.68
SAM SUNG GLASS INC	78.55
SAM SUSHI INC	100.00
SAM SWICK LEATHER GOODS INC	100.00
SAM T GREGORIOS FLORIST LLC	100.00
SAM TAITT COMMUNICATIONS INC	100.00
SAM TELL & SON INC	51.13
SAM TEPP ASSOCIATES LLC	2.46
SAM THE JEWELER INC	100.00
SAM TRIMBLE DESIGN INC	100.00

Issuer's Allocation Percentage

Name	Percentage
SAM UNITED LLC	100.00
SAM US INC	100.00
SAM USED AUTO PARTS CORP	100.00
SAM WEISMAN INC	8.89
SAM WHA MEAT CORP	100.00
SAM WINE & LIQUOR INC	100.00
SAM WON GAHK INC	100.00
SAM WON GARDEN NEW YORK INC	100.00
SAM WORLDWIDE INC	100.00
SAM4MOBILEINC	20.78
SAMA BUILDERS AND CONSTRUCTION SERV	100.00
SAMA GROUP INC	100.00
SAMA PHYSICAL THERAPY PC	100.00
SAMA PROPERTIES INC	100.00
SAMAA K JEWELRY INC	100.00
SAMAAN & SON TRUCKING INC	100.00
SAMAD S BARBER SHOP INC	100.00
SAMADA EXPY INC	100.00
SAMADA HOLDINGS INC	100.00
SAMADA INC	100.00
SAMADHI USA INC	61.47
SAMAD'S GOURMET INC	99.97
SAMAG ONE CORP.	100.00
SAMAHA STORIES, INC	100.00
SAMAIRH ENT INC	100.00
SAMAL LLC	100.00
SAMANDAR EXPRESS INC	100.00
SAMANDAR INC	100.00
SAMANDAR TRANS CORP	100.00
SAMANDCONY INC	100.00
SAMANTHA A KELLY CRNA PC	100.00
SAMANTHA B GOOD CAB CORP	100.00
SAMANTHA BIOMIMETRIC MATERIALS INC	100.00
SAMANTHA BOARDMAN MD PC	100.00
SAMANTHA BROWN MEDIA INC	5.37
SAMANTHA CHAM NYC INC	100.00
SAMANTHA GOOD PC	30.36
SAMANTHA JAYMES MAKEUPMASTERS ACAD LTD	100.00
SAMANTHA LAUNDRY CORP	93.00
SAMANTHA OUTLET NY INC	100.00
SAMANTHA S 178 DELI GROCERY CORP	96.27
SAMANTHA S CAB CORP	100.00
SAMANTHA STORE INC	100.00
SAMANTHA TRANSPORT INC	100.00
SAMANTHA'S PHARMACY INC	100.00
SAMANVAY ENTERPRISE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
SAMAP USA CORP	60.67
SAMAR & PREET CONSTRUCTION CORP	100.00
SAMAR ASSOCIATES INC	100.00
SAMAR FOOD CORPORATION COMPARE FOODS	0.03
SAMAR LIMOUSINE CORPORATION	100.00
SAMAR RIAR TRADING CORP	100.00
SAMAR TAXI INC	100.00
SAMAR TRANSPORTATION INC	100.00
SAMARA DALY CONSULTING INC	75.00
SAMARA PRODUCE LLC	100.00
SAMARAH INC	100.00
SAMARIA PIZZERIA	100.00
SAMARITAN COMPASS V GP INC	100.00
SAMARITAN EXTERIOR GP INC	100.00
SAMARITAN GERARD GP INC	100.00
SAMARITAN PROPERTY INC	100.00
SAMARITAN SERVICES CORP	100.00
SAMARITAN TECH INC	100.00
SAMARKAND COLLISION INC	100.00
SAMARKAND EXPRESS CARGO INC	42.58
SAMARKAND LTD	100.00
SAMARKAND SILK CARPET 1 INC	100.00
SAMARKAND SILK CARPETS INC	100.00
SAMARKAND TAXI INC	100.00
SAMARKAND TJK INC	55.09
SAMARKAND TRANSPORTATION INC	100.00
SAMARPAN INC	100.00
SAMARQAND EXPRESS CORP	100.00
SAMARTY LLC	100.00
SAMAS GROUP FAMILY DAY CARE CORP	93.00
SAMB ENTERTAINMENT INC	10.14
SAMB INC	96.50
SAMBA BRAZIL RESTAURANT INC	100.00
SAMBA CAB CORP	100.00
SAMBA FASHIONS LTD	100.00
SAMBA PROPERTIES LTD	100.00
SAMBA PROPERTIES LTD	100.00
SAMBA RIO INC	100.00
SAMBA TRANSMISSION AND AUTO REPAIR INC	100.00
SAMBEK CITY INC	100.00
SAMBER HOLDING CORP	100.00
SAMBHAV JEWELS INC	100.00
SAMBIRI GLOBAL ENTERPRISE SERVICES SAGE SERVICES	100.00
SAMBLAYZE INC	100.00
SAMBORONDON CARPET INC	100.00
SAMBRAJ BROKERAGE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
SAMBUCA CONSTRUCTION CORP	19.09
SAMBUCCI BROS INC	100.00
SAMC REALTY INC	100.00
SAMCITY-EXPRESS	100.00
SAMCO ELECTRIC CORP	100.00
SAMCO FOOD CORP	93.00
SAMCO TRANSIT INC	100.00
SAME DAY DELIVERY INC	20.30
SAME DAY LAUNDROMAT INC	100.00
SAME DAYTAX REFUNDS LLC	100.00
SAME PERSON PRODUCTIONS LLC	100.00
SAME SAME BUT DIFFERENT INC	11.68
SAMEACH HOLDINGS INC	100.00
SAMEACH MUSIC INC	7.00
SAMEER & SAMY TAXI INC	100.00
SAMEER ZUHAD INC	100.00
SAMEGRELO CORP	100.00
SAMER LIMO INC	100.00
SAMER M ZABANEH PC	15.47
SAMERSON INC	14.23
SAMESAME INC	100.00
SAMEX COMPUTERS INC	100.00
SAMFANIE CORP	100.00
SAMFANIE II INC	100.00
SAMFLAN CORP	100.00
SAMFRIENDS DEVELOPMENT & CONSTRUCTION INC	100.00
SAMGHAR INC	100.00
SAMHO GLOBAL INC	100.00
SAMHO INC	100.00
SAMHORN HOLDINGS INC	26.89
SAMHOUD FOOD USA INC	100.00
SAMHWAPAIN INC	100.00
SAMHYUNGJAE CORP	100.00
SAMI & SUSU FOOD INC	100.00
SAMI ACHKARS GROUP INC	100.00
SAMI AUTO REPAIR CORP	100.00
SAMI BEAUTY WHOLESALE INC	100.00
SAMI CONSTRUCTION CORP	100.00
SAMI CONSULTING CORP	100.00
SAMI KHALIFE MD PC	100.00
SAMI PROPERTIES INC	100.00
SAMI SMART TECH INC	1.00
SAMI THREADING & BEAUTY SALON INC	100.00
SAMIA SOLUTIONS INC	100.00
SAMIL CONTRACT INC	100.00
SAMILAR 2 CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
SAMILOR ENTERPRISES INC	98.31
SAMIN K SHARMA MD PC	100.00
SAMINA TRANS INC	100.00
SAMIR EXPRESS INC	100.00
SAMIR GROUP INC	13.67
SAMIR LOGISTICS INC 08272019	100.00
SAMIR T INC	100.00
SAMIR TRANSPORTATION INC	100.00
SAMIR TRUCKING INC	100.00
SAMIR& SISTERS INC	100.00
SAMIRA DESIGNS INC	100.00
SAMIRA EXPRESS INC	100.00
SAMIRA FURNITURE LTD	100.00
SAMIRA GOLDSTAR INC	100.00
SAMIRA TRANSINC	100.00
SAMIRA TRUCKING INC	100.00
SAMIRO SERVICES INC DBA SCIENTIFIC FIRE PREVENTION COMPANY	64.34
SAMIR'S DENTAL STUDIO INC	100.00
SAMIR-SHAX INC	100.00
SAMIS NEWSTAND INC	100.00
SAMIT CORPORATION	100.00
SAMIT TOBACCO CORP	100.00
SAMITWO LLC	1.04
SAMIUL HOWLADER CORP	100.00
SAMIZDAT DRAFTING CORP	100.00
SAMJAKE ENTERTAINMENT INC	100.00
SAMJEN REALTY CORP	100.00
SAMJO RLTY CORP	100.00
SAMJUST REAL ESTATE CORP	100.00
SAMKHANG ENTERPISES INC	100.00
SAMLIEB USA HOLDINGS INC	100.00
SAMM INC	100.00
SAMMARCO STONE & SUPPLY INC	1.74
SAMMAX 815 INC	100.00
SAMMED PROTECTIVE SERVICES INC	100.00
SAMMEK INC	100.00
SAMMI CHEN INC	100.00
SAMMI SWEETZ INC	100.00
SAMMING W INC	100.00
SAMMK REALTY CORP	100.00
SAMMS GUTTERS CORP	100.00
SAMMUEL REAL ESTATE INC	100.00
SAMMY 2500 GROCERY CORP	95.92
SAMMY BARGAIN STORE CORP	100.00
SAMMY BEAUTY COS INC	100.00
SAMMY BROKERAGE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
SAMMY CLEANERS INC	100.00
SAMMY CUEVA ENTERTAINMENT INC	100.00
SAMMY DELI CORP	100.00
SAMMY DRY CLEANERS INC	100.00
SAMMY FURNITURE OF STATEN ISLAND I	100.00
SAMMY GHANNOUM MDPC	100.00
SAMMY GOURMET DELI INC 1	100.00
SAMMY GRILL & JUICE BAR CORP	100.00
SAMMY GROCERY & DELI CORP	100.00
SAMMY HAIR CARE CORP	100.00
SAMMY MO INC	100.00
SAMMY NAIL SALON INC	100.00
SAMMY PHOTO LAB INC	100.00
SAMMY QUICK STOP DELI & GROCERY INC	100.00
SAMMY RU PRODUCTIONS INC	26.71
SAMMY S UNISEX BEAUTY SALON INC	100.00
SAMMY SHIPPING CORPORATION	100.00
SAMMY THE THIRD ON THIRD LLC	100.00
SAMMY TOBACCO KING INC	100.00
SAMMYS BARBER SHOP INC	100.00
SAMMY'S CLASSIC INC	100.00
SAMMYS CONSULTING INC	10.84
SAMMY'S DELI & GRILL CORP	99.88
SAMMYS GOURMET CORP	100.00
SAMMY'S HOME CONTRACTING CORP	100.00
SAMMY'S INTERIOR PAINTING INC	72.36
SAMMYS LINGERIE INC	100.00
SAMMY'S S B REST CORP	100.00
SAMNON ASSOC INC	100.00
SAMNUR INC	100.00
SAMO TRANS INC	100.00
SAMOAR INC	100.00
SAMOCAT, INC.	100.00
SAMOGUNS CORPORATION	100.00
SAMOND INC	100.00
SAMONSNYC CORP	100.00
SAMOO ARCHITECTURE PC	100.00
SAMOON AHMAD MD PC	100.00
SAMOS CONSTRUCTION INC	100.00
SAMOSSA BITES CORPORATION	100.00
SAMOTHRACE INC	0.54
SAMPA RESTAURANT LLC	100.00
SAMPACK INC	100.00
SAMPAN KITCHEN INC	100.00
SAM-PATRICK INC	100.00
SAMPLE LINES CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
SAMPLE OF TIMKA INC	100.00
SAMPLE SHOES INC	100.00
SAMPOLI INC	100.00
SAMPOUL CONSTRUCTION CORP	100.00
SAMPRIETO PIZZERIA RESTAURANT CORP	100.00
SAMPSON AUTO INC	100.00
SAMPSON AVENUE HOMEOWNERS ASSOC INC	100.00
SAMPSON CONTRACTING INC	100.00
SAMPSON LAURIER WILLIAMS CORP	100.00
SAMPSON MANAGEMENT ENTERPRISE INC	100.00
SAMPSON MILLS LTD	100.00
SAMPSON PRODUCTIONS INC	100.00
SAMRAAT INTERNATIONAL TRADING INC	100.00
SAMRAC REALTOR INC	100.00
SAMRAC SALES INC	100.00
SAMRADBOY INC	100.00
SAMRAT PALACE RESTAURANT AND BAR	100.00
SAMRT CITY RENTALS CORP	100.00
SAMRY CONSULTING LLC	100.00
SAMS 2ND AVE ALE HOUSE INC	100.00
SAM'S ART MARKET INC	100.00
SAMS ARTWORKS INC	100.00
SAM'S AUCTION MARKET INC	100.00
SAM'S AUTOMOTIVE REPAIRS INC	100.00
SAMS BAGELS & GROCERY INC	100.00
SAM'S BARGAIN OF 5TH AVE CORP	100.00
SAM'S BEAUTY NAILS SALON INC	100.00
SAMS BROTHERS CORP	100.00
SAMS CARPETING LINOLEUM & TILE CORP	76.05
SAMS CELL PHONE INC	100.00
SAM'S CLEANER INC	100.00
SAMS CONSTRUCTION & RENOVATION LLC	60.32
SAMS DELI & GRILL CORP	100.00
SAMS DELI & GRILL II CORP	100.00
SAM'S DELI GROCERY CORP	100.00
SAM'S DELI NY CORP	100.00
SAM'S DENTAL LABORATORY CORP	100.00
SAM'S DISCOUNT INC	100.00
SAMS EXPRESS LINES INC	100.00
SAMS EXPRESS SERVICE INC	100.00
SAM'S FAMILY DENTAL CARE PC	100.00
SAM'S FINANCIAL SERVICES INC	100.00
SAMS FINEST DELI GROCERY CORP	100.00
SAMS FOOD CORP I	93.00
SAM'S FRESH DELI INC	100.00
SAMS FURNITURE OUTLET INC	100.00

Issuer's Allocation Percentage

Name	Percentage
SAM'S GRILL INC	100.00
SAMS HAIR SALON INC	100.00
SAM'S HARDWARE & PLUMBING INC	100.00
SAMS HVAC SERVICE INC	100.00
SAM'S INTERNATIONAL USA INC	100.00
SAMS KITCHEN INSTALLATIONS INC	100.00
SAMS MOVING & OVERSEA SHIPPING INC	100.00
SAMS NEWS AND CANDY INC	100.00
SAMS PLUMBING SERVICES LLC	100.00
SAMS SHOE PALACE INC	100.00
SAM'S SMOKE SHOP CORP	100.00
SAM'S STONE INC	100.00
SAM'S STORE IN NY CORP	100.00
SAM'S STYLE INC	100.00
SAM'S SURPRISES INC	100.00
SAM'S THREADING SALON INC	100.00
SAMS TRANS INC	100.00
SAMS TRANSPORTATION	100.00
SAMS TRAVEL CONSULTING INC	100.00
SAMSAK PHARMACY CORP	100.00
SAMSARA NETWORKS INC	0.61
SAMSEA INC	100.00
SAMSOE & SAMSOE US INC	100.00
SAMSOL HOMES INC	100.00
SAMSON & SURREY USA LLC	3.59
SAMSON ASSET MANAGEMENT ASSOCIATES CORP.	38.47
SAMSON BUILDING CONSULTANTS LLC	100.00
SAMSON CONSTRUCTION CORP	100.00
SAMSON CONTRACTING CORP	100.00
SAMSON ENERGY DEVELOPMENT CORPORATION	100.00
SAMSON MATAWAN CORPORATION	100.00
SAMSON MOVING OF NEW YORK INC	100.00
SAMSON NY INC	100.00
SAMSON SOFTWARE SOLUTIONS INC	11.03
SAMSONIC TRADING CO INC	100.00
SAMSONITE CORPORATION	2.28
SAMSON-NEPTUNE CORPORATION	100.00
SAMSONOVA INC	100.00
SAMSOO CORP	100.00
SAM-SPOLEM INC	100.00
SAMSSONS PROPERTIES INC	100.00
SAMSUL SHIMMO RETAIL MANAGEMENT LLC	100.00
SAMSUM SUPPLY INC	100.00
SAMSUN 55 TRANSPORTATION INC	100.00
SAM-SUN COMPUTER CONSULTANTS INC	100.00
SAMSUN SPA INC	93.00

Issuer's Allocation Percentage

Name	Percentage
SAMSUNG ASSET MANAGEMENT NEW YORK INC	98.74
SAMSUNG C & T AMERICA INC	0.72
SAMSUNG ELECTRONICS AMERICA INC.	0.15
SAMSUNG LIFE INSURANCE CO LTD	47.11
SAMSUNG SECURITIES AMERICA INC	100.00
SAMSUNG SPACE SG INC	100.00
SAMTECH GLOBAL INC	36.86
SAMTEX FABRICS INC	8.74
SAMTRANS INC	100.00
SAMTWIN TRUCKING INC	60.21
SAMUEL & SONS PASSEMENTERIE INC	24.61
SAMUEL & SONS PLUMBING & HEATING INC	100.00
SAMUEL 119 INC	100.00
SAMUEL A RAMIRE CO INC	25.10
SAMUEL A TAYLOR MD PC	100.00
SAMUEL AHONG CORP	100.00
SAMUEL ARCE MD PC	100.00
SAMUEL BAUER & SONS INC	26.18
SAMUEL BEIZER AND ASSOC INC	100.00
SAMUEL BENNETT INC	10.01
SAMUEL BOODMAN CPA PC	100.00
SAMUEL BRONSTON MUSIC PUBLISHI	2.87
SAMUEL C INCORPORATED	100.00
SAMUEL C KLAGSBRUN MD PC	100.00
SAMUEL C KLAGSBRUN MDPC	100.00
SAMUEL FISH & SHRIMP CORP	100.00
SAMUEL FRENCH INC	58.69
SAMUEL FRIEDMAN PC	100.00
SAMUEL GENERAL CONSTRUCTION CORP	100.00
SAMUEL GOLDSTEIN CO P C	10.54
SAMUEL GREENBERGER CPA PC	37.53
SAMUEL GROSSMAN P C	100.00
SAMUEL GRUBMAN MD PC	100.00
SAMUEL H KELMAN D O P C	100.00
SAMUEL HAKIMI INC	99.67
SAMUEL HOLDING CORP	100.00
SAMUEL J AUGUST CPA PC	100.00
SAMUEL KUNSTLER TEXTILE INC	32.61
SAMUEL L HAGAN II PC	100.00
SAMUEL L NUSBAUM INC	100.00
SAMUEL MAYTELES INC	100.00
SAMUEL MCKENNA PHOTOGRAPHY INC	100.00
SAMUEL MORGAN PHOTOGRAPHY INC	100.00
SAMUEL ROSE HOLDINGS CORP	100.00
SAMUEL SCHICK INTERNATIONAL LTD	100.00
SAMUEL SCHMUL INC	100.00

Issuer's Allocation Percentage

Name	Percentage
SAMUEL SHAPIRO AND COMPANY INC	9.87
SAMUEL STYLE DESIGN STUDIO INC	100.00
SAMUEL SYLVIO INC SAMUEL SYLVIO DESIGNS	41.86
SAMUEL T JUNG DDS PC	100.00
SAMUEL THAYIL CPA PC	100.00
SAMUEL UNDERBERG INC	97.44
SAMUEL W COOPER PC	27.91
SAMUEL WAXMAN MD PC	100.00
SAMUEL WIEDER & ASSOCIATESCORPORATION	100.00
SAMUELS & ASSOCIATES PC	100.00
SAMUELS & SON SEAFOOD CO INC	8.55
SAMUELS ORTHODONTICS, PC	100.00
SAMUJI INC	100.00
SAMUR CORP	100.00
SAMURAI HIBACHI INC.	1.10
SAMURAI LEE JAPANESE FOOD INC	100.00
SAMURAI MEAL PREP INC	100.00
SAMURAI PAPA BS INC	100.00
SAMURAI PAPA INC	100.00
SAMURAI SASHIMI INC	100.00
SAMURICE NY INC	100.00
SAMURO INVESTMENT CORP	100.00
SAMUS THERAPEUTICS INC	100.00
SAMUSA LLC	17.89
SAMUZ INC	100.00
SAMVIR LOGISTICS INC	100.00
SAMWICK ENTERPRISES INC	100.00
SAMWOO CORP	100.00
SAMY AUTO CORP	100.00
SAMY DELI AND GROCERY CORP	1.00
SAMY ELECTRONICS INC	74.13
SAMY EXPERT BROKERAGE INC	100.00
SAMY EXPRESS CORP	3.00
SAMY GROUP INC	100.00
SAMY ROAD INC	100.00
SAMYANG BIOPHARM USA INC	100.00
SAMYANG CORPORATION	0.01
SAMYE DESIGN STUDIO LTD	100.00
SAMZ GOURMET DELI CORP	100.00
SAMZ INC	100.00
SAMZ WRINKIE CORP	100.00
SAMZAK 84 INC	100.00
SAN & H INC	100.00
SAN AGUSTIN BAKERY GROCERY INC I	100.00
SAN ANDRES OM CONSTRUCTION CORP	100.00
SAN ANDRESITO CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
SAN ANTONIO FARM & GROCERY CORP	100.00
SAN ANTONIO PARTNERS	100.00
SAN AROY INC	100.00
SAN ART FRAMING SUPPLY INC	100.00
SAN ATANACIO DELI GROCERY CORP	100.00
SAN BENEDETTO USA INC	100.00
SAN BERNARD REALTY INC	100.00
SAN BUSINESS SOLUTIONS INC	100.00
SAN CAFFE INC	100.00
SAN CARLOS HOTEL INC	100.00
SAN CARLOS REALTY CORP	100.00
SAN CONO INC	100.00
SAN DANIELE CORP	100.00
SAN DANS TOUS	100.00
SAN DE INC	100.00
SAN DIAGO CONSTRUCTION INC	100.00
SAN DIEGO DELI GROCERY CORP	100.00
SAN DISPOSAL INC	100.00
SAN ESTERS CORP	0.55
SAN FAM BAKERY CORP D B A AUNT BUTCHIES CAKES	100.00
SAN FANOURIOS RESTAURANT INC	100.00
SAN FELIPE AYUTLA INC	100.00
SAN FERMIN LLC	51.11
SAN FRANCIS DELI GROCERY INC	99.85
SAN FRANCISCO CLOTHING CORP	86.54
SAN FRANCISCO HOUSES INC	100.00
SAN FRANCISCO HOUSING DEVELOP FUND COMPANY, INC.	100.00
SAN FRANCISCO LAUNDROMAT	100.00
SAN FRANCISCO RESTAURANT II CORP	96.49
SAN G REALTY INC	100.00
SAN HE GENERAL CONTRACTORLLC	100.00
SAN HE TRADING INC	100.00
SAN ISIDRO GLOBAL TRADING LLC	100.00
SAN JIANG TRADING INC	100.00
SAN JOSE CONSTRUCTION CORP	100.00
SAN JOSE REDEVELOPMENT CORP	100.00
SAN JOSE SHIPPING LLC	100.00
SAN JOSE TULCINGO DELI INC	96.33
SAN JUAN AUTO SONIDO INC	100.00
SAN JUAN HOUSES INC	100.00
SAN JUAN SERVICE CORP	100.00
SAN LUCAS INTERNATIONAL LLC	100.00
SAN LUCAS MEXICANA RESTAURANT INC	100.00
SAN MARCO PIZZERIA INC	100.00
SAN MARINO AT SOHO	100.00
SAN MARINO PIZZA CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
SAN MARTIN JEWELRY & PAWNSHOP INC	100.00
SAN MARTIN SERV & REST EQUIP INC	100.00
SAN MICHAEL IMPORTS INC	100.00
SAN MIGUEL BEVERAGE CORP	100.00
SAN MIGUEL CONSTRUCTION CORP	100.00
SAN MIGUEL CONSULTING INC	60.21
SAN MIGUEL CONTRACTING CORP	100.00
SAN MIGUEL INC	100.00
SAN MIGUEL PIZZA CORP	100.00
SAN MIGUEL REDEMPTION CENTER CORP	96.37
SAN MIGUEL WHOLESALE DISTRIBUTOR INC	100.00
SAN MIGUEL XOSTLA LIMO CORP	100.00
SAN PAN DESIGN INC	100.00
SAN PANINO INC	100.00
SAN PEDRO DEMACORIS CORP	100.00
SAN PIETRO GALERIA NORTHEAST INC	100.00
SAN QI QI INC	100.00
SAN RELATIONS INC	100.00
SAN REMO PIZZERIA INC	100.00
SAN REMO PRODUCTIONS INC	100.00
SAN REMO TENANTS CORP	100.00
SAN ROCK CORP	100.00
SAN RX INC	100.00
SAN SABIA CAPITAL CORPORATION	46.34
SAN SAM ACUPUNCTURE PC	100.00
SAN SAN WYNN MD PC	35.37
SAN SHAN CHINESE RESTAURANT INC	100.00
SAN SHE IRON WORK INC	100.00
SAN SHENG INC	100.00
SAN SONY NAIL SPA INC	100.00
SAN STRAUS DDS PC	100.00
SAN SU INC	100.00
SAN TOPEZ HOLDINGS, LTD.	100.00
SAN TRUCKING INC	100.00
SAN WAI GEMS AND JEWELLERY FTY USA CO LTD	100.00
SAN XI XIAO CHI INC	100.00
SAN YET DAY CORP	100.00
SAN ZHENG TANG MASSAGE II INC	100.00
SAN&RAM CORP	100.00
SANA CAB CORP	100.00
SANA COFFEE CORP	100.00
SANA CUTLERY INC	100.00
SANA DEALS INC	100.00
SANA EXPRESS DELI INC	100.00
SANA K CORP	100.00
SANA MEDICAL PC	100.00

Issuer's Allocation Percentage

Name	Percentage
SANA SALON SPA INC	100.00
SANA SOFTWARE USA INC	5.55
SANA STONE INC	100.00
SANA TAX AND BOOKEEPING SVCE I	100.00
SANA TRADING INC	100.00
SANAA CONVENIENCE CORP	100.00
SANAA CORP	100.00
SANAA DELI CORP	100.00
SANAA ENTERPRISES INC	96.37
SANAA GOURMET DELI GROCERY INC	100.00
SANAA SMOKE SHOP CORP	100.00
SANAA TAXI INC	100.00
SANAA TRAVEL SERVICES INC	100.00
SANAD AUTO TREND INC	100.00
SANAD GOURMET DELI CORP	100.00
SANAHY DELI GROCERY CORP	100.00
SANAM EQUITIES CORP	100.00
SANAMJON INC	100.00
SANAN MEDIA INC	100.00
SANAS INTERNATIONAL TRADE INC	100.00
SANAT CAB CORP	100.00
SANAT CARDS & GIFTS INC	100.00
SANAT HAIR SALON INC	100.00
SANAT TRANSPORT INC	100.00
SANATECH PRINTING CORP	100.00
SANATHON TRANS INC	22.48
SANATILO INC	93.43
SANATKUMAR DAGLI PC	100.00
SANBA II INVESTMENT COMPANY	1.88
SANBAO INC	100.00
SANBERN CORP	100.00
SANBIKI SERVICES INC	100.00
SANBITA TRANSMISSION AND AUTO REPAIR	93.00
SANBORN MAP COMPANY INC	2.48
SANBORN MEDIA FACTORY INC	33.33
SANCHAR'S ELECTRICAL CORP	100.00
SANCHEZ & CO LTD	100.00
SANCHEZ & POLOVETSKY PLLC	100.00
SANCHEZ CAR WASH A1 CORP	100.00
SANCHEZ CONTRACTOR CORP	100.00
SANCHEZ DELI & FRUIT STORE CORP	100.00
SANCHEZ DELI AND GROCERY CORP	100.00
SANCHEZ DISTRIBUTORS INC	100.00
SANCHEZ FAMILY DELI GROCERY CORP	100.00
SANCHEZ GROCERY & BAKERY STORE INC	100.00
SANCHEZ MAINTENANCE CORP	96.37

Issuer's Allocation Percentage

Name	Percentage
SANCHEZ RESTAURANT CORP	100.00
SANCHEZ SPEAKS AND READS SLP PC	100.00
SANCHEZ TAILOR BOUTIQUE INC	100.00
SANCHEZ TAX PROFESSIONAL	100.00
SANCHEZ WELDING INC	100.00
SANCHEZ WORLDWIDE EXPRESS INC	96.50
SANCHEZM INC	100.00
SANCHO CAB CORP	100.00
SANCHO GROUP INC	100.00
SANCHO PANCHO BAKERY INC	100.00
SANCLAN INC	100.00
SANCO MP INC	100.00
SANCON REALTY CORP	100.00
SANCOTICCONO LTD	100.00
SANCTUARY BOTIQUE INC	100.00
SANCTUARY CLOTHING INC	0.55
SANCTUARY COMPUTER INC	27.87
SANCTUARY CONTENT INC	18.28
SANCTUARY JUICE BAR INC	100.00
SANCUS CONSULTING & TRADING INC	100.00
SANCY TRADING NY INC	97.64
SAND CASTLE CONSTRUCTION CORP	100.00
SAND CASTLE FOOD MART INC	100.00
SAND CASTLE GROCERY INC	100.00
SAND GROVE CAPITAL MANAGEMENT (DELAWARE) LLC	5.00
SAND LANE DELI INC	100.00
SAND LANE DENTAL PC	100.00
SAND LANE MARKETING & CONSULTING INC	100.00
SAND LANE NAIL INC	100.00
SAND MAN MASON AND STUCCO SUPPLIES INC	100.00
SAND PAPER CONSTRUCTION INC	100.00
SAND REALTY GROUP INC	100.00
SAND WAVE USA INC	100.00
SANDA OFFICE INC	100.00
SANDALBOOT ENTERTAINMENT INC	100.00
SANDALE COOPERATIVE APTS INC	100.00
SANDAWANA HOLDINGS LTD	100.00
SANDBAR CONCESSIONS INC	100.00
SANDBERG MANAGEMENT CORP	100.00
SANDBERG SIKORSKI DIAMOND CORP	100.00
SANDBLAST PRODUCTIONS INC	100.00
SANDBLAST SOLUTIONS INC	8.62
SANDBOX NETWORKS, INC. DBA FAMILY EDUCATION NETWORK	9.83
SANDBOX PRODUCTIONS INC	20.40
SANDBOX STRATEGIES LLC	82.17
SANDBRIDGE PARALLEL FUND - C SALAD LLC	42.33

Issuer's Allocation Percentage

Name	Percentage
SANDBRIDGE PARALLEL FUND - DL LLC	61.08
SANDBX CORP	100.00
SANDDANCE CORP	100.00
SANDEEP DIAMOND CORP	2.39
SANDEEP EXPRESS LLC	100.00
SANDEEP HERBAL AYURVEDIC INC	100.00
SANDELWOOD CONTRACTORS INC	100.00
SANDELWOOD INC	100.00
SANDEMAN INC	100.00
SANDEMAR INC	56.78
SANDEMIR CORP	100.00
SANDENWOLFF INC	100.00
SANDER SALES ENTERPRISES LTD	3.63
SANDERS 89-02 69TH AVENUE LLC	100.00
SANDERS ASSETS INC	100.00
SANDERS FURNITURE INC	100.00
SANDERS GUTMAN & BRODIE PC	100.00
SANDERS HAT CORP	100.00
SANDERS WEALTH MANAGEMENT INC	10.00
SANDERSON DESIGN INCORPORATED C/O SCHULMAN LOBEL LLP	81.12
SANDERSON MEDICAL PC	100.00
SANDERS SANDERS BLOCKIKVIENER & G ROSSMAN PC	6.92
SANDES ADVISORS LLC	100.00
SANDF LOGISTICS INC	50.43
SANDFORD L MAILMAN D D S PC C/O BELLACH	100.00
SANDHAR TRANS INC	100.00
SANDHILL CONSULTANTS USA LTD	0.78
SANDHU BROS CORP	100.00
SANDHU BUILDERS 1 INC	100.00
SANDHU CONSTRUCTION INC	100.00
SANDHURST HOLDINGS LTD	100.00
SANDI AUTO CENTER INC	100.00
SANDI LAUNDROMAT INC	100.00
SANDI MILLER BURROWS DESIGNS LTD	100.00
SANDIP SACHAR DDS PC	100.00
SANDIS FELLMAN INC	100.00
SANDK MANAGEMENT INC	100.00
SANDK NY SALES INC	100.00
SANDL TRAVEL ENTERPRISE CORP	100.00
SANDLANE 88 INC	100.00
SANDLER FAMILY OFFICE MANAGEMENT CORP	100.00
SANDLER O NEILL PTNRS CORP	10.56
SANDLER SEATING INC	2.94
SANDLER TRAVIS ROSENBERG PA	22.35
SANDLESS FINISH LLC	100.00
SANDO RLTY CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
SANDOR D KRAUSS PC	66.67
SANDOR ENTERP INC	100.00
SANDOW MEDIA HOLDING INC	20.31
SANDOWN ADVISORY INC	100.00
SANDQUIST PROFESSIONAL SERVICES INC	100.00
SANDR EXPRESS INC	100.00
SANDR SHEETMETAL CORP	100.00
SANDRA B DURANT ESQ	100.00
SANDRA BERNHARD INC	71.32
SANDRA C BELMONT MD P C	100.00
SANDRA DREAM SALON INC	100.00
SANDRA G. JOHNSON, CPA, PC	4.29
SANDRA GERING INC	8.26
SANDRA GILBAN MD PC	100.00
SANDRA GOLDSTEIN PC	30.36
SANDRA GROUP CHILD CARE INC	96.50
SANDRA HAIR CENTER INC	100.00
SANDRA KARNABY INC	100.00
SANDRA LEVITT	100.00
SANDRA LIOTUS LIGHTING DESIGN LLC	17.10
SANDRA M BIANCANIELLO CPA PLLC	61.32
SANDRA M LOW DMD PC	100.00
SANDRA NUNNERLEY INC	100.00
SANDRA OSTER INTERIORS LTD	2.43
SANDRA P NICHOLS P C	100.00
SANDRA PATRICIA GARICA DPM PC	13.41
SANDRA RIFKIND INTERIORS INC	100.00
SANDRA ROBINSON MD PC	100.00
SANDRA ROSE DAY CARE INC	50.00
SANDRA SALON CORP	100.00
SANDRA STATZ LLC	100.00
SANDRA STYLE BEAUTY SALON INC	96.50
SANDRA V CORP	100.00
SANDRA W PARK MD PC	100.00
SANDRA WESTIN INC	100.00
SANDRA'S AND DONATH'S FLORIST CORP	100.00
SANDRA'S SUNFLOWER CHILDCARE INC	100.00
SANDRA'S TAILORING AND DESIGN CORP	100.00
SANDRELA ESTATE INC	100.00
SANDREW INC	30.53
SANDREW PRODUCTIONS INC	100.00
SANDREX INC	50.00
SANDRINE VALENTINE INC	100.00
SANDRINGHAM PROPERTY CORP	9.26
SANDRO ART & DESIGN INC	25.34
SANDRO ENTERPRISE	100.00

Issuer's Allocation Percentage

Name	Percentage
SANDRO EXPRESS CORP	100.00
SANDRO LA FERLA INC	100.00
SANDRO TRANSPORT CORP	100.00
SANDRO VINO ESTRELLA CORP	100.00
SANDRONY INC	100.00
SANDROX ARTEDECO INC	100.00
SANDS 325 INC CO BANYM INC	100.00
SANDS AND MAMMOLITO PC	100.00
SANDS BOLLYWOOD SALON AND SPA INC	100.00
SANDS LIQUOR STORE INC	100.00
SANDS POINT INVESTCO LLC C/O GUGGENHEIM PARTNERS LLC	100.00
SANDS POINT PROPERTIES CORP	100.00
SANDS PROP INC C/O RKF	100.00
SANDS WHOLESALE CORP	100.00
SANDSTONE AGENCY INC	100.00
SANDSTONE ENV ASSOCINC	36.52
SANDSTONE NEW YORK ENTERPRISE CORPORATION	100.00
SANDSTORM PRODUCTIONS INC	100.00
SANDTON CREDIT SOLUTIONS FUND III SUBSIDIARY	79.99
SANDTON CREDIT SOLUTIONS FUND III SUBSIDIARY VI	100.00
SANDTON CREDIT SOLUTIONS OFFSHORE IV (DELAWARE) IX LLC	100.00
SANDTON FUND III HOLDINGS IV LLC	100.00
SANDTON NEW YORK, INC	100.00
SANDULESTI INC	100.00
SANDVIKS HOP INC	2.94
SANDVIP REALTY CORP	100.00
SANDWEDGE GRILLE INC	100.00
SANDWICH BAR INC	100.00
SANDWICH HOUSE INC	100.00
SANDWICH STAR & BAR INC	100.00
SANDWICK FILMS INC	100.00
SANDY & KINGSTON INC	100.00
SANDY ALEXANDER INC AND SUBSIDIARIES	22.40
SANDY ART AND DESIGN INC	100.00
SANDY BARBER SHOP 2 CORP	100.00
SANDY BARBER SHOP CORP	100.00
SANDY BEAUTY CENTER INC	100.00
SANDY BECK REAL ESTATE INC	100.00
SANDY CARPET CORP	100.00
SANDY DENNIS INC	100.00
SANDY FEET PRODUCTIONS INC	100.00
SANDY HOLLOW PRODUCTIONS INC	100.00
SANDY INC	100.00
SANDY INTERNATIONAL INC	100.00
SANDY JEWELRY INC	100.00
SANDY LAL & ASSOCIATES PC	100.00

Issuer's Allocation Percentage

Name	Percentage
SANDY LIANG 88 CORP	100.00
SANDY LIMO CORP	100.00
SANDY MOUNTAIN HOLDINGS LLC	0.65
SANDY NAIL INC	100.00
SANDY POINT HOLDINGS INC	0.14
SANDY S GINSENG SHOP INC	100.00
SANDY SITRON INC	100.00
SANDY SPA INC	100.00
SANDY WILBUR MUSIC INC	100.00
SANDY WINTERS INC	100.00
SANDY XU INS AND FIN SVCS INC	97.83
SANDY YAEGER WATCH CORP	100.00
SANDY'S COLLECTION INC	100.00
SANDY'S PARADISE	1.00
SANDY'S PLUMBING & HEATING CO	78.00
SANDYSTON CONSTRUCTION CORPORATION	78.68
SANDZ BAR & GRILL INC	100.00
SANEENAH CORP	100.00
SAN-EI GEN FFI USA INC	0.22
SANEI INTERNATIONAL USA LLC	100.00
SANEX CORP	100.00
SANFO, INC	43.00
SANFORD ADULT DAY CARE MANAGEMENT INC	100.00
SANFORD ANTIN M D P C	100.00
SANFORD APT CORP	100.00
SANFORD BECKER CO PC	100.00
SANFORD BOWNE OWNERS CORP	100.00
SANFORD C BERNSTEIN FUND II INC INTERMEDIATE DURATION INST PORTFOLIO	8.00
SANFORD C BERNSTEIN FUND INC	8.00
SANFORD C BERNSTEIN FUND INC	8.00
SANFORD C BERNSTEIN FUND INC	8.00
SANFORD C BERNSTEIN FUND INC	8.00
SANFORD C BERNSTEIN FUND INC	8.00
SANFORD C BERNSTEIN FUND INC	33.82
SANFORD C BERNSTEIN FUND INC	8.00
SANFORD C BERNSTEIN FUND INC	8.00
SANFORD C BERNSTEIN FUND INC - OVERLAY B PORTFOLIO	8.00
SANFORD C BERNSTEIN FUND INC - TAX-AWARE OVERLAY B PORTFOLIO	8.00
SANFORD C BERNSTEIN FUND INC OVERLAY A PORTFOLIO	8.00
SANFORD C BERNSTEIN FUND INC TAX-AWARE OVERLAY A PORTFOLIO	8.00
SANFORD C BERNSTEIN FUND INC-TAX AWARE OVERLAY C PORTFOLIO	8.00
SANFORD C BERNSTEIN FUND INC-TAX AWARE OVERLAY N PORTFOLIO	8.00
SANFORD C BERNSTEIN LIMITED	100.00
SANFORD CHIROPRACTIC PC	100.00
SANFORD COURT APT CORP	100.00
SANFORD COURT CONDOMINIUM NO II INC	100.00
SANFORD E PERL PC	30.36

Issuer's Allocation Percentage

Name	Percentage
SANFORD EMPIRE CORP	100.00
SANFORD ENERGY INC	0.02
SANFORD EPSTEIN INC	14.47
SANFORD EQUITY CORP	100.00
SANFORD F YOUNG P C	100.00
SANFORD FAMILY CHIROPRACTIC PC	100.00
SANFORD FAMILY DENTAL	100.00
SANFORD HOUSING TENTS CORP	100.00
SANFORD KISSENA OWNERS CORP	100.00
SANFORD MANSION CONDOMINIUM INC	100.00
SANFORD MECHANICAL INC	100.00
SANFORD PARK CONDO	100.00
SANFORD PHARMACY INC	100.00
SANFORD PLAZA APARTMENT CORP	100.00
SANFORD PRINTING INC	100.00
SANFORD R WERT MD PC	100.00
SANFORD REHAB PT PC	100.00
SANFORD SERVICE INC	100.00
SANFORD SMITH ASSOCIATES	100.00
SANFORD SOLUTIONS INC	100.00
SANFORD TOWER CONDOMINIUM INC	100.00
SANFU TRADING INC	100.00
SANG A STUDIO INC	100.00
SANG AN PHOTOGRAPHY INC	48.00
SANG CORP	100.00
SANG DESIGN INC	100.00
SANG DYNASTY INC	100.00
SANG EH'S ACUPUNCTURE PC	100.00
SANG FAI TAI INC	100.00
SANG KONG TRADING CORP	100.00
SANG LE JO INC	100.00
SANG LUO INC	100.00
SANG SANG JEWELRYINC	100.00
SANG SANG REALTY CORP	100.00
SANGALLO LP C/O POSEIDON SERVICES INC	100.00
SANGAM CREATIONS INC	100.00
SANGAM DIAMONDS CORP	100.00
SANGAM IMPORTS LTD	100.00
SANGAR CONSULTING SERVICES INC	100.00
SANGE RESTAURANT INC	100.00
SANGEO CORP DALE DINER	100.00
SANGETSU AMERICA INC	32.01
SANGFEST CORP	100.00
SANGHA ASSOCIATES INC	100.00
SANGHA OPTICAL INC	94.59
SANGHAVI DIAMONDS INC	0.78

Issuer's Allocation Percentage

Name	Percentage
SANGHAVI SOLITAIRE INC	24.56
SANGIRARDI ICE COMPANY INC	100.00
SANGITA DANCE CENTER INC	100.00
SANGITA PARAB MEDICAL PC	100.00
SANGIZOR IN	100.00
SANGLA HILL CORP	100.00
SANGLA HILL TAXI CORP	100.00
SANGO TRUCKING INC	100.00
SANGOMA US INC	5.20
SANGORA CORP	100.00
SANGRIA BLVD INC	100.00
SANGROVE INC	100.00
SANGSANG CORP	100.00
SANGSARI INC	100.00
SANGSIRI INC	100.00
SANGSVILLE TAVERN CORP	50.00
SANGTHONGSIRI INC	100.00
SANGWOO MAH DC PC	100.00
SANHE HOLDING USA INC C/O GALEAN LLC	100.00
SANHO TRADING INC	100.00
SANI & TS CORP	100.00
SANI 7 CORP	100.00
SANI CORP	100.00
SANI SYSTEMS LTD	79.24
SANIA JEWELER INC	100.00
SANIALL OF NY LLC	100.00
SANICHAR REALTY CORP	100.00
SANIGER INC	100.00
SANIJA REALTY INC	100.00
SANIKA EXPRESS INC	100.00
SANIKOLAUS, LLC	100.00
SANINUC INC	100.00
SANITA DESIGN CORP	100.00
SANITARY PLUMBING AND HEATING CORP	100.00
SANITATION SALVAGE CORP	100.00
SANITECH SERVICES INC	42.09
SANIYA ENTERPRISES INC	100.00
SANIZ TEX INC	100.00
SANJAR & TEMUR CORP	17.71
SANJAY AND SON INC	100.00
SANJAY LODHA PHYSICIAN PC	100.00
SANJAY OM TEWARI MD LLC	100.00
SANJAY PALLETS INC	45.00
SANJAYS VARIETY STORE INC	100.00
SANJEEV JAIN PHYSICIAN PC	28.46
SANJEEV K PONNAPPAN MD PC	43.64

Issuer's Allocation Percentage

Name	Percentage
SANJIANG LLC	100.00
SANJIATAI SPA INC	100.00
SANJON INC	65.41
SANKA 12 INC	100.00
SANKEI USA INC	100.00
SANKEN CRAFT INC	100.00
SANKOFA GROUP LLC	100.00
SANKY COMMUNICATIONS INC	51.17
SANKYO INTERNATIONAL TRADING CORP	100.00
SANLAM INTERNATIONAL INVESTMENTS USA HOLDINGS INC	100.00
SANLES INC	100.00
SANLI ORIENTAL RUGS CORP	100.00
SANLIN NY INC	100.00
SANM GENERAL CONSTRUCTION CORP	100.00
SANMAL ELECTRIC AND AIR CONDITIONING INC	100.00
SANMAR OF NY REALTY INC	100.00
SANMARI SERVICES INC	100.00
SANMARTIN GROUP INC	100.00
SANMATTEO TAKEAWAY CORP	100.00
SANN INC	100.00
SANNA AND LOCCISANO ARCHITECTS PC	100.00
SANNE GROUP DELAWARE INC	98.51
SANNICO INC	100.00
SANO BROKERAGE CO INC	1.65
SANO EXPRESS CORP	100.00
SANO HEALTH FOOD CTR INC	100.00
SANO OF ITALY INC	100.00
SA-NO WORLD INC	100.00
SANOGO AUTO SALES INC CO OUSMANE SISSOKO	100.00
SANOY INC	100.00
SANPEPPAS JERK CHICKEN EXPRESS INC	100.00
SANPER INC	100.00
SANPOEDEE CORP	100.00
SANPOU USA LLC	100.00
SANRAJ CORP	100.00
SANRAS CORPORATION	100.00
SANRIDGE INC	100.00
SANRISE CONSTRUCTION INC	100.00
SANS CONSULTING SERVICES INC	64.48
SANS EFFORT INC	100.00
SANS KRITI USA INC	100.00
SANS MEMBERS SPORT CLUB INC	100.00
SANS SOUCI OWNERS CORP	100.00
SANSA (USA) CORPORATION	100.00
SANSAM AMERICACOM INC	100.00
SANSANA INC	100.00

Issuer's Allocation Percentage

Name	Percentage
SANSBURY MEDICAL EQUIPMENT INC	100.00
SANSEI INC	5.07
SANSET CORP	100.00
SANSEVERIA BIS INC	100.00
SANSEVERIA INC C/O WINDELS MARX	100.00
SANSHARC INC	100.00
SANSHENG INVESTMENT (DE) INC	100.00
SANSHENGCO INC	100.00
SANSHINKAI HOLDINGS LLC	100.00
SANSI ACCOUNTING SERVICES INC	100.00
SANSI HOLDING COMPANY INC FKA SANSI NORTH AMERICA LLC	24.56
SANSIMIAN JAMACIAN WEST INDIAN REST	100.00
SANSIRI (US) INC C/O RUCHELMAN PLLC	51.52
SANSKRITI THREADING SALON INC	100.00
SANSOOGAPSAN II INC	100.00
SANSUI TRADING CO. LTD.	100.00
SANT AND C CONSTRUCTION CORP	100.00
SANT BABA GHANIY SINGH JI SIKH CULTURAL SOCIETY OF NEW YORK INC	100.00
SANT CLASSICS INC	100.00
SANT NARANGPUR CONSTRUCTION INC	100.00
SANTA & COLE INC	100.00
SANTA ANA CONTRACTORS INC	100.00
SANTA ANA DELI & GROCERY CORP	100.00
SANTA ANA IMPORTS INC	100.00
SANTA ARMOSA LLC	100.00
SANTA BARBARA REALTY CORP	100.00
SANTA CLARITA RESTAURANT CORP	100.00
SANTA CRUZ CLEANING CORP	100.00
SANTA CRUZ SERAG CAREGIVERS INC	100.00
SANTA CRUZ WINE AND SPIRITS CORP	100.00
SANTA ENTERPRISES INC	100.00
SANTA FE PHARMACY INC	100.00
SANTA FE RESTAURANT CORP	100.00
SANTA GADEA INC C/O ALTMAN GREENFIELD & SELVAGGI	100.00
SANTA GROCERY DELI CORP	100.00
SANTA GROCERY INC	96.37
SANTA I CONTRACTING CORP	100.00
SANTA LIDIA CORP DBA SANTA LIDIA STABLE	100.00
SANTA LOCASCIO DDS PC	100.00
SANTA MADDALENA REAL ESTATE INC.	100.00
SANTA MARGHERITA USA INC	9.75
SANTA MARIA BAR & REST INC	100.00
SANTA MARIA PHARMACY INC	100.00
SANTA MARIA PHYSICAL THERAPY PC	100.00
SANTA MONICA LANE CORP	100.00
SANTA RITA PIZZA CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
SANTA ROSA DELI & GROCERY	100.00
SANTABA MEDICAL PC	100.00
SANTACROCE GREENHOUSED INC	100.00
SANTALAU INC	100.00
SANTAN HOLDINGS CORP	100.00
SANTANA CLEANING CORP	100.00
SANTANA PREMIUM CIGAR CORP	100.00
SANTANA STUDIO INC	100.00
SANTANDER BANK N A	7.46
SANTANDER FINTECH LIMITED	100.00
SANT-ANDREA INC	100.00
SANTAOCEAN, LLC	100.00
SANTA-PALMA INC	100.00
SANTAS PARTY HOUSE LOT	100.00
SANTAWEE INC	100.00
SANTBOIANA BIS INC	29.31
SANTE FRASCA CONSTRUCTION CORP	100.00
SANTE KITCHEN CORP	100.00
SAN-TEC INC	18.93
SANTECH GLOBAL CORP	100.00
SANTEE PRINT WORKS	0.04
SANTELA CORP	100.00
SANTELIA AND TORTORA REAL ESTATE LTD	100.00
SANTELL PROPERTIES INC	100.00
SANTHIGRAM KERALA AYURVEDIC CO OF US INC	3.13
SANTI & BENI CORP	100.00
SANTI JULI INC	100.00
SANTI LEMBO PLUMBING HEATING INC	100.00
SANTI SWIM INC	100.00
SANTIAGO & ARLO CORP	100.00
SANTIAGO AUTO MALL CORP	94.75
SANTIAGO BROTHERS INC	100.00
SANTIAGO CALATRAVA INC	100.00
SANTIAGO CARGO EXPRESS CORP	100.00
SANTIAGO COUTURE CORP	2.87
SANTIAGO DELI FOOD CORP	100.00
SANTIAGO LIMO INC	100.00
SANTIAGO MEAT & PRODUCE INC	100.00
SANTIAGO REALTY LLC	100.00
SANTIAGO SALGADO INC	100.00
SANTIAGO THERAPEUTIC SERVICES INC	100.00
SANTIAGOS AUTO SOLUTIONS INC	100.00
SANTIAGO WORLDWIDE INC	6.73
SANTIAGO WORLDWIDE MOVING & STORAGE INC	57.52
SANTILLANA USA PUBLISHING COMPANY INC	1.65
SANTIN WELLNESS AND CONSULTING INCORPORATED	100.00

Issuer's Allocation Percentage

Name	Percentage
SANTINI DENTAL LABS INC	100.00
SANTINI OFFICE MOVERS INC	100.00
SANTINO'S GOURMET INC	100.00
SANTIS BEAUTY SALON INC	100.00
SANTIS DELI GROCERY CORP	97.25
SANTISIMA TRINIDAD INC	100.00
SANTO DOMINGO CAR LIMO SERVICES INC	100.00
SANTO DOMINGO CARGO EXPRESS INC	100.00
SANTO DOMINGO RESTAURANT INC	96.50
SANTO GROUP INC	100.00
SANTO PIO CORP	100.00
SANTO SHOJI CO LTD	100.00
SANTO TRADING INC	100.00
SANTOM LLC	100.00
SANTON TEC INC	100.00
SANTORI INC	27.07
SANTORIELLO DDS AND TEPEDINO DDS PC	100.00
SANTORINI CONDOMINIUM	100.00
SANTORINI EQUITIES INC	100.00
SANTORINI RLTY CORP	100.00
SANTORO AND KELLMAN PROPERTY TAX SERVICE	100.00
SANTOS - SIC CONSTRUCTION INC	100.00
SANTOS AND MROCZEK DDS PC	100.00
SANTOS AUTO CONSULTING CORP	100.00
SANTOS FRANCO CORPORATION	58.08
SANTOS GATE CORP	100.00
SANTOS GROUP CORP	86.68
SANTOS INC	51.53
SANTOS INTERIOR SPECIALISTS INC	100.00
SANTOS MARKETS INC	100.00
SANTOS RENOVATION INC	100.00
SANTOS RESTAURANT CORP	93.00
SANTOS WINDOWS USA CORP	100.00
SANTOSH'S CONSULTING SERVICES INC	100.00
SANTREE SUPPLY CORP	100.00
SANTT SERIGNE FALLOU 99 CENT PLUS CORP	100.00
SANT-TEC ELECTRIC INC	100.00
SANTTU MUSTONEN LTD	100.00
SANTUARY HOME OWNERS ASSOC INC (THE)	100.00
SANTURCE PROFESSIONAL OFFICES INC	100.00
SANTY CONSTRUCTION CORP	100.00
SANTYS LUXURY SERVICE CORP	100.00
SANU FITNESS CORP	100.00
SANU FURNITURE INC	100.00
SANUNGA MUNOZ CORP	96.37
SANURIA INC	100.00

Issuer's Allocation Percentage

Name	Percentage
SANUS INTERNATIONAL INC	100.00
SANVITO RLTY HOLDING CORP	100.00
SANVO REAL ESTATE DEVELOPMENT INC	100.00
SANWA TRADING CO	1.60
SANWAY AUTO TRANSPORT INC	0.26
SANWAY INTERNATIONAL USA INC	100.00
SANWEI INC	100.00
SANWEP REST CORP	100.00
SANY GROUP REALTY INC	100.00
SANY REALTY GROUP LLC	100.00
SANYO OF AMERICA CORP	0.23
SANYO P CONSTRUCTION CORP	100.00
SANYO S CONSTRUCTION CORP	100.00
SANYO SHOKAI NEW YORK INC	24.21
SANYO SPECIAL STEEL USA INC	0.15
SANYOU DEVELOPMENT INC	100.00
SANZ AND COLON CORP	22.11
SANZ MENTAL HEALTH COUNSELING	100.00
SANZ PROPERTY MANAGEMENT INC	100.00
SANZO LTD INC	56.07
SAO MAI VIETNAMESE CUISINEINC	100.00
SAO MARKET INC	100.00
SAO NAIL INC	100.00
SAO TOME AND PRINCIPE CHINA INTERNATIONAL TRADING INC	100.00
SAO YANG COMPANY INC	100.00
SAOIRSE CORP	60.00
SAOIRSE PRODUCTIONS INC	15.75
SAP & SAP CORP	100.00
SAP AMERICA INC	2.76
SAP BOOKS LLC	100.00
SAP CONTRACTORS NYC CORP	100.00
SAP CUCINA INC MR VINO'S CUCINA	100.00
SAP FILMS INC	11.43
SAP INTERIOR CORP	100.00
SAP INTERNATIONAL DISTRIUTION COMPANY	100.00
SAP SERVICES INC	100.00
SAP V-C BLOCKER CORP	100.00
SAPA CONSULTING INC	100.00
SAPA YOL INC	100.00
SAPHIRA & VENTURA GALLERY INC	100.00
SAPHIRE MANUFACTURING INC	40.51
SAPHO GALLERY INC	100.00
SAPID CORP	100.00
SAPID INDIAN RESTAURANT INC	100.00
SAPIEN IT INC	100.00
SAPIENS NA INSURANCE SOLUTIONS INC	5.20

Issuer's Allocation Percentage

Name	Percentage
SAPIENTIA HOLDING CORP	100.00
SAPIL VENTURES CORP.	100.00
SAPIR PLASTIC, INC	100.00
SAPLA TAXI INC	100.00
SAPNA EYEBROW THREADING & WAXING INC	100.00
SAPNA WESTLEY MD PC	100.00
SAPORE DI ITALIA CORP	100.00
SAPORI D' ITALIA OF NYC INC	100.00
SAPORI INC	100.00
SAPORI NYC INC	100.00
SAPORITA CORP	100.00
SAPOSH & MALTER INC	100.00
SAPPARO DUTCH KILLS INC	100.00
SAPPHIRE ASSOCIATES INC	100.00
SAPPHIRE AUTO LEASING INC	100.00
SAPPHIRE BLISSINC	100.00
SAPPHIRE COMPLIANCE GROUP LTD	27.93
SAPPHIRE CONDUIT CORP	100.00
SAPPHIRE CONSULTATION INC	100.00
SAPPHIRE COURT HOMEOWNERS ASSN	100.00
SAPPHIRE FABRICATION FIRM INC	100.00
SAPPHIRE FINE FINISHES INC	100.00
SAPPHIRE FINISHING MILLS USA INC	100.00
SAPPHIRE GOODS INC	8.33
SAPPHIRE HC CONSULTING	100.00
SAPPHIRE IMPROVEMENT INC	100.00
SAPPHIRE INDIAN RESTAURANT INC	100.00
SAPPHIRE MUSIC INC	100.00
SAPPHIRE OFFICE SOLUTIONS INC	22.97
SAPPHIRE PARTNERS & SONS INC	100.00
SAPPHIRE REALTY CORP	100.00
SAPPHIRE SYSTEMS INC	22.39
SAPPHIRE TRAVEL INC	100.00
SAPPHIRE TRIP INC	100.00
SAPPHIRE X INC	100.00
SAPPHIRE'S DAYCARE & AFTER SCHOOL P SAPPHIRE'S DAYCARE	100.00
SAPPHIREZONE CORP	100.00
SAPPIN GLOBAL STRATEGIES INC	100.00
SAPPORO NORTH AMERICA INC	3.32
SAPPORO SUSHI RESTAURANT CORP	99.70
SAPPORO USA INC	4.11
SAPPOSHOP INC	24.39
SAPSAN INC	100.00
SAPSI RIGGING INC	29.69
SAPTAN CORPORATION	100.00
SAQ PCI COMPLIANCE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
SAR 17 LTD	100.00
SAR FLATLANDS FOOD INC	100.00
SAR Holdings Inc	3.79
SAR RLTY CORP	100.00
SAR SAFETY CORP	100.00
SAR TEAM INC	7.98
SAR THROGS NECK FOOD INC	100.00
SARA A CORP	100.00
SARA AMS INC	28.51
SARA AND MIR INC	100.00
SARA B ZABLOTNEY PC	30.36
SARA BABICH DDSPC	100.00
SARA BARRIS PSY D PC	100.00
SARA BEAUTY SKIN CARE INC	100.00
SARA BENGUR ASSOCIATES INC	100.00
SARA BRANDSTON GROUP INC (THE)	100.00
SARA BYWORTH LLC	59.50
SARA CAPITAL HOLDINGS CORP	100.00
SARA COOPER INC	100.00
SARA DESIGNS INC	100.00
SARA DISTRIBUTORS INC	100.00
SARA E CHASE INC	100.00
SARA E STINNETT PC	15.47
SARA EXPRESS INC	100.00
SARA FLOWER INC	100.00
SARA G PUTZ INC	20.02
SARA GEM CORP	21.55
SARA GHAZANFAREEON INC	40.31
SARA GILBANE INTERIORS LLC	82.28
SARA GOURMET DELI CORP	100.00
SARA H FANCY COLORS INC	82.17
SARA HEALTH AND BEAUTY INC	100.00
SARA HOLLADAY-TOBIAS, PA	0.00
SARA IMAGES INC	100.00
SARA JUNE INC	100.00
SARA KALISH PHOTOGRAPHY LLC	20.05
SARA KIM INC	100.00
SARA KLAR LTD	100.00
SARA LAPORTE ARCHITECT PLLC	41.43
SARA LIMO INC	100.00
SARA MEDIA PRODUCTION INC	100.00
SARA MOULTON ENTERPRISES INC	100.00
SARA NORRY CONSULTING LLC	100.00
SARA PANDOLFI & COMPANY INC	100.00
SARA PARK MANAGEMENT INC	100.00
SARA R G INC	100.00

Issuer's Allocation Percentage

Name	Percentage
SARA RAMSEY INC	0.30
SARA S COLLECTION INC	100.00
SARA SAVAGE	100.00
SARA TELECOM CORPORATION	100.00
SARA USA INC	100.00
SARA WAY INC	100.00
SARA WIGHT PHOTOGRAPHY INC	100.00
SARA WIRELESS WAREHOUSE INC	100.00
SARAAD CORP	100.00
SARAARI GEMS INC	100.00
SARABETH KITCHEN INC	5.38
SARABETH'S AT THE CHELSEA MARK	100.00
SARABETH'S BAKERY LTD	100.00
SARACA MEDIA GROUP INC CO GOLDEN SPRING LTD	100.00
SARAE INC	100.00
SARAFIAN REALTY INC	100.00
SARAFINA CORP	100.00
SARAFINA ENTERPRISES INC	100.00
SARAFINA SERVICES INC	100.00
SARAFINE INC	100.00
SARAGNBANG INC	100.00
SARAH & MIMMI CORP	100.00
SARAH & RUVEN REALTY INC	100.00
SARAH 99C DISCOUNT CORP	100.00
SARAH A CURRIE MARKETING INC DBA THINK ZERO	100.00
SARAH A M GROCERY CORP	96.37
SARAH A STOCKPOLE MD PC	100.00
SARAH AND ASSOCIATES INC	100.00
SARAH AND JIMMY AUTO SALES INC	100.00
SARAH AND JOHN COLLECTION CORP	100.00
SARAH AND SAM INC	100.00
SARAH AND YOSEF INC	100.00
SARAH AND YOUNG CLEANERS INC	100.00
SARAH AND ZARAH CORPORATION	100.00
SARAH BASSETT INC.	100.00
SARAH BURKE REAL ESTATE INC	100.00
SARAH BURNES INC	100.00
SARAH COBB INC	100.00
SARAH COLT PRODUCTIONS, LLC	1.04
SARAH CONSTRUCTION NY CORP	100.00
SARAH D INC	100.00
SARAH E KIRSON PC	30.36
SARAH E STANSY PC	30.36
SARAH E. PIEPMEIER, P.C.	30.36
SARAH FLINT INC	10.18
SARAH HALL PRODUCTIONS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
SARAH HEINEMANN STUDIO INC	100.00
SARAH HYLAND INC	8.52
SARAH J LYON INC	100.00
SARAH JACOBSTEIN INC	100.00
SARAH JACOBY ARCHITECTURE DPC	100.00
SARAH L SMITH RE INC	100.00
SARAH LAIRD INC	29.78
SARAH LENOIR INC	100.00
SARAH LUTKIE MEDIA INC	100.00
SARAH M WOOLWORTH FINE ART INC	100.00
SARAH MN INC	43.06
SARAH NY GIFT INC	100.00
SARAH PERLIS JEWELRY INC	6.29
SARAH PHARMACY INC	100.00
SARAH PHILLIPS INC	100.00
SARAH S TRAVEL INC	96.50
SARAH SCHOEN PHD PSYCHOLOGY SVCES	100.00
SARAH SCHULMAN INC	92.27
SARAH SCHUR MCCARTY MD PC	100.00
SARAH SERVICES INC	100.00
SARAH SEVEN INC	18.30
SARAH SHIRLEY INC	96.80
SARAH SILVER PHOTOGRAPHY INC	100.00
SARAH SINSON INC	100.00
SARAH SMART INC	100.00
SARAH SOBEL CONSULTING, P C	100.00
SARAH TRADING INC	100.00
SARAH WIGHT PHOTOGRAPHY INC	51.91
SARAH YU INC.	100.00
SARAHBOWDENDE INC	100.00
SARAHEE CORP	100.00
SARAHINE INC	100.00
SARAHLA. LTD	100.00
SARAH'S BREAD DIST CORP	93.00
SARAH'S ELEGANT NAILS INC	100.00
SARAH'S ESTHETICS INC	100.00
SARAH'S GARDEN INC	100.00
SARAH'S HOME INC	100.00
SARAH'S WEAR COLLECTION INC	100.00
SARAHWORLD INC	100.00
SARAI CONSTRUCTION INC	100.00
SARAJANE RLTY CO INC	100.00
SARAJO ENTERPRISES CORP C/O VIDA SHOES	100.00
SARAJON REALTY CORP	100.00
SARAKIN CONSTRUCTION & DEVELOPMENT CORP	100.00
SARAL PAPER CORP	3.00

Issuer's Allocation Percentage

Name	Percentage
SARALI SPORTSWEAR USA LTD	96.12
SARAMAX APPAREL GROUP INC	0.38
SARAMINA INC	100.00
SARANDA HAIR SALON CORP	100.00
SARANDRA USA CORP	100.00
SARANG BEAUTY INC	100.00
SARANG CONSTRUCTIONS PRIVATE LIMITED	100.00
SARANG ELEMENT CORP	100.00
SARANG REALTY PRIVATE LIMITED	100.00
SARANSH INC	2.55
SARAPIA EDINBOROUGH RLTY INC	100.00
SARARA PROPERTY CORP	100.00
SARA'S BEAUTY SPA INC	100.00
SARAS UNISEX BEAUTY SALON AND BARBER SHOP CO	100.00
SARASH INDUSTRIES INC	100.00
SARASTAN REALTY CORP	100.00
SARASWATI TECHNOLOGIES INC	100.00
SARATH REDDY MD PC	100.00
SARATOGA CHICKEN CORP	100.00
SARATOGA CONSULTING INC	100.00
SARATOGA CORPORATION	100.00
SARATOGA ESTATES INC	100.00
SARATOGA GOURMET GRILL CORP	100.00
SARATOGA INVESTMENT CORP	25.53
SARATOGA LIQUOR INC	100.00
SARATOGA MANAGEMENT GROUP INC	100.00
SARATOGA MEDICAL CENTER INC	0.04
SARATOGA RESEARCH & INVESTMENT MANAGEMENT	4.72
SARATOGA SECURITY SERVICES INC	100.00
SARATOGA VIII HOMEOWNERS ASSOCIATION INC	100.00
SARAVIA CONCRETE PUMPING CORP	100.00
SARAVIA SERVICES CORP	100.00
SARAWAK CORPORATION	100.00
SARAX SOFTWARE INC	100.00
SARAY INTERNATIONAL INC	100.00
SARAY TRANSPORTATION CORP	100.00
SARAZ BRADING CORPORATION	100.00
SARBACANE SOFTWARE INC (F/K/A SARBACANE SOFTWARE INCORPORATED)	2.16
SARBESCU IOANA DENTIST PC	100.00
SARCON ENTERPRISES INC	100.00
SARCONA COURT HOMEOWNERS ASSOC INC	100.00
SARCONA MASONRY CONST CORP	100.00
SARCONE MASONRY INC	100.00
SARCORP INC	100.00
SARDAGNA INVESTMENT GMBH	100.00
SARDANA FAMILY LLC	100.00

Issuer's Allocation Percentage

Name	Percentage
SARDAR CAB CORP	100.00
SARDAR JI TOWING INC	100.00
SARDAR PIZZA INC	100.00
SARDER FAMILY CORP	100.00
SARDINA & SONS LANDSCAPING I	100.00
SARDI'S CATERING INC	100.00
SARDI'S ENTERPRISES LTD	100.00
SARDI'S HOLDING INC	100.00
SARDONYX ENGINEERING PC	100.00
SARDOR EXPRESS INC	100.00
SARDOR GLOBAL INC	18.23
SARDOR TRANSPORTATION CORP	84.84
SARDOR1 INC	100.00
SARDOR89 TRANS INC	100.00
SARDORBEEK CORP	100.00
SAREE DUNIYA INC	100.00
Sarepta Therapeutics Inc	1.07
SARES SERVICES LLC	100.00
SARFARI JERK HOUSE INC	100.00
SARGENT SOUND INC	100.00
SARGODHIA TAXI CORP	100.00
SARI & POOJA WORLD INC	100.00
SARI K LINNEHAN INTERIORS LTD	100.00
SARI KINGSLEY REAL EST	100.00
SARI MAINZER INT INC	100.00
SARI NUNEZ FASHION INC	100.00
SARI SAPON DESIGN INC	100.00
SARII GROUP SERVICES INC	100.00
SARIK AUTO BODY INC	100.00
SARIK CORPORATION	100.00
SARILING ATIN INC	100.00
SARILING ATIN WOODSIDE INC	100.00
SARIM INC	100.00
SARIN IGT 10H INC.	100.00
SARIN IGT 10I INC.	100.00
SARIN IGT 10JKL INC.	100.00
SARINA RAO INC	100.00
SARINE NORTH AMERICA INC	100.00
SARIO MARKETING GMBH	3.41
SARISE COSMETICA CORP	100.00
SARITA DEVI HOLDING INC	100.00
SARITA POSADA INC	100.00
SARITA REFRIGERATION COOLING AND HEATING CORP	100.00
SARITAS LOGISTICS INC	10.00
SARITA'S MACARONI AND CHEESE INC	100.00
SARJAY INC	100.00

Issuer's Allocation Percentage

Name	Percentage
SARJON CORP	100.00
SARK CONSULTING INC	100.00
SARK PROPERTY GROUP LLC	100.00
SARKAMILA INC	94.71
SARKER TRADERS INC	100.00
SARKIS JEBEJIAN PC	30.36
SARKIS JEWELRY INC	100.00
SARKLI REPECHAGE	100.00
SARKO NYC INC	100.00
SARL MEDIA CV	100.00
SARLA ADVANCED CONSULTANTS INC.	100.00
SARLAT CORP	100.00
SARMAN FOOD CORP	100.00
SARMIENTO FILMS INC	100.00
SARNOFF AND ASSOCIATES LLC	100.00
SAROJ GUPTA MD PC	100.00
SAROJA PEDDU INC	100.00
SAROMA PROPERTY INC	100.00
SARONA DESIGN INC	100.00
SARONG INC	100.00
SARP STONE INC	100.00
SARPAL LLC	100.00
SARPO INC	100.00
SARRA FLEUR ABOU-EL-HAJ PHOTOGRAPHY INC	75.00
SARRA HALAL MEAT'S INC	100.00
SARRAN CAB CORP	100.00
SARSEN CONSTRUCTION CORP	100.00
SARSOUR CONSULTING CORP	100.00
SARTHAK INC	100.00
SARTORIA ELEGANZA INC	100.00
SARTORIA ROSSI USA INC	100.00
SARTORIA SABINO USA INC	100.00
SARTORIAL CORP	100.00
SARTOROUS LLC	23.68
SARTRE GROUP LTD	100.00
SARUDA CORP	100.00
SARUG INC	100.00
SARUHAN NYC CORP	100.00
SARUNIA INC	100.00
SARVAR NMA LLC	100.00
SARVAR UZ INC	100.00
SARVE INC	100.00
SARVIK SOLUTIONS INC	100.00
SARVINOZ INC	100.00
SARWAN TRANSPORT INC	100.00
SARWAR B SALAM CPA PC	100.00

Issuer's Allocation Percentage

Name	Percentage
SARWAR INC	100.00
SARWARA REALTY INC.	100.00
SARYTCHEV INC	100.00
SAS 001 INC	100.00
SAS 270 INVESTMENTS C/O CNP ASSURANCES	0.25
SAS AUTO REPAIRS & LEASING INC	100.00
SAS AUTO REPAIRS INC	100.00
SAS CAPITAL INVESTMENTS INC	29.25
SAS CONSTRUCTION SUPPLY INC	100.00
SAS CONTRACTING CO INC	100.00
SAS DESIGN INC	100.00
SAS DISTRIBUTORS INC	100.00
SAS ECUREUIL VIE INVESTMENT	0.69
SAS GLOBAL LTD	100.00
SAS HOLDING CORP	100.00
SAS INSTITUTE INC	1.00
SAS INTERNATIONAL RELATIONS INC	100.00
SAS LIMO AND TAXI CORP	100.00
SAS MAINTENANCE SERVICES INC	100.00
SAS MANAGEMENT INC	100.00
SAS METAL FABRICATIONS CORP	96.44
SAS MOZART LLC	100.00
SAS MUSIC AND SOUND INC	100.00
SAS NEWSSTAND CORP	100.00
SAS SALES INC	100.00
SAS STRESSTEEL INC.	21.03
SAS WRITING LLC	100.00
SASA BALEVIC INC	100.00
SASA BEAUTY HOUSE INC	100.00
SASA BEAUTY INC	100.00
SASA DISTRIBUTORS INC	100.00
SASA ONLINE STORE INC	100.00
SASA SONG JAPANESE CUISINE INC	100.00
SASA SPA INC	100.00
SASA TAXI INC	100.00
SASAKI ASSOCIATES INC	0.96
SASCHA PFLAEGING PHOTOGRAPHY INC	100.00
SASCO CONSTRUCTION ENTERPRISES INC	100.00
SASCO CONSTRUCTION SERVICE LLC	100.00
SASCO TRADING CO	5.93
SASHA AUTO REPAIR CORP	100.00
SASHA FILMS LLC	100.00
SASHA G ASCHENBRAND PHD PSYCHOLOGIST PLLC	100.00
SASHA HANDBAGS INC	7.06
SASHA HILCHUCK VMD PC	100.00
SASHA OLNEY INC	100.00

Issuer's Allocation Percentage

Name	Percentage
SASHA SALAMA COMMUNICATIONS INC	100.00
SASHA SAMUEL INC	100.00
SASHA SLOAN TOURING INC	12.26
SASHA SMOLINA PHOTOGRAPHY INC	100.00
SASHA SOREFF DANCE THEATER INC	100.00
SASHA TAXI INC	100.00
SASHA TILE CORP	100.00
SASHA'S AUTO SALES AND BODY REPAIRS INC	100.00
SASHAS IT SUPPORT INC	100.00
SASHIMI EXPRESS INC	100.00
SASHIMI RAMEN EXPRESS INC	100.00
SASHKA & COMPANY INC	100.00
SASHKA EXPRESS CORP	100.00
SASIGHAN SPA INC	100.00
SASK ENTERPRISE CORP	100.00
SASKO CORP	100.00
SASLAX FLOORING INC	100.00
SASNY CORP	86.14
SASOS HOLDINGS, INC. FKA ELIZABETH ARDEN SALON - HOLDINGS, INC.	30.05
SASQUASCH SOUND INC	100.00
SASS & BIDE USA INC	100.00
SASS CONSULTING SERVICES INC	35.15
SASS MEDIA LLC	100.00
SASSAN NADERI MD PC	100.00
SASSII KOLA INC	100.00
SASSO LIMOUSINE SERVICE CORP	100.00
SASSO MECHANICAL INC	34.56
SASSON FARAH GLATT KOSHER ME	100.00
SASSON THOMAS CO INC	100.00
SASSON WINOGRAD INC	100.00
SASSONE WHOLESALE GROCERIES INC	100.00
SASSOON BEAUTY SPA INC	100.00
SASSY BEAUTIFUL NAIL INC	100.00
SASSY BEAUTY ZONE INC	100.00
SASSY G INC	100.00
SASSY NAIL INC	100.00
SASSY PANTS PRODUCTIONS	2.96
SASTRE INC	100.00
SASY FASHIONS INC	100.00
SAT CONSTRUCTION INC	100.00
SAT INCORPORATED	66.75
SAT KZ CORP	100.00
SAT SUPPLY INC	5.15
SAT TECH ANTENNA SYSTEMS INC	100.00
SAT TRUCKING INC	100.00
SATA REALTY INC	100.00

Issuer's Allocation Percentage

Name	Percentage
SATA TRADING INC	100.00
SATAB AMERICA INC	100.00
SATARA NY INC	100.00
SATAY CORP	100.00
SATAY HOUSE INC	100.00
SATCHEL N' JACKSON COMPANY INC	84.88
SATCO PRODUCTS INC	5.94
SATCOM DIRECT, INC	0.04
SATELITE RESTAURANT INC	100.00
SATELITE SHIPPING CARGO RD INC	100.00
SATELLITE 83 OWNERS CORP	100.00
SATELLITE AUTO GLASS INC	100.00
SATELLITE AUTOMOVITIVE INC	17.16
SATELLITE BARS INC.	100.00
SATELLITE INDUSTRIES INC	100.00
SATELLITE INVESTIGATIONS CORPORATION	61.61
SATELLITE MEDIA PARTNERS INC	100.00
SATELLITE NETWORK INC	100.00
SATELLITE PICTURES INC	55.03
SATELLITE PLUMBING CORP	100.00
SATELLITE TREE INC	100.00
SATELVISION INC	100.00
SATGURU MERA CONSTRUCTION CORP	100.00
SATGURU SWEETS AND CATERING INC	100.00
SATGURU TAXI INC	100.00
SATHERA INC	100.00
SATHU DEE CORPORATION PRIK THAI KITCHEN	100.00
SATI CAB CORP	100.00
SATI DISTRIBUTION INC	18.84
SATIAM LLC	100.00
SATIN ROSES INC	100.00
SATIN TOP INC	100.00
SATINWOOD LTD	30.34
SATIS 5 SEAFOOD RESTAURANT INC	100.00
SATIS&FY LLC	16.03
SATISFACTION ENTERPRISES INC	98.06
SATISFACTION HOOD AND DUCT CLEANING INC	100.00
SATISFACTION NAILS SALON INC	100.00
SATISFI HOLDINGS INC	100.00
SATISH CHAWLA ASSOCIATES INC	100.00
SATISLOH NORTH AMERICA, INC	0.68
SATIUS INC	100.00
SATIZ INC	100.00
SATK CORP	15.71
SATKAIVAL DELI INC	100.00
SATKAIVAL USA INC	100.00

Issuer's Allocation Percentage

Name	Percentage
SATLER MEDIA LTD	100.00
SATLUJ INC	100.00
SATMAR DIRECTORY OF YETEV LEV INC	100.00
SATMAR MEAT MARKET INC	100.00
SATMAR MEAT OF CONGREGATION YE	90.60
SATMAR MEAT OF S FALLSBURGH INC	100.00
SATMETRIX SYSTEMS INC	0.85
SATNAAM INTERNATIONAL CONSTRUCTION	100.00
SATNAM CONSTRUCTION INC	100.00
SATNAM INC	100.00
SATNAM STORES INC	100.00
SATO CONSTRUCTION CORP	100.00
SATO INC C/O MOLE	100.00
SATO INTERNATIONAL AMERICA INC	0.00
SATO SENI USA INC	100.00
SATOMI SHIRAI STUDIO INC	100.00
SATOR SQUARE USA INC	100.00
SATORI CONDO CORP	100.00
SATORI CONSULTING INC	16.40
SATORI LASER CENTER CORP	100.00
SATORI LASER CENTER OF DOWNTOWN INC	100.00
SATORI LASER CENTER OF HERALD SQUARE INC	100.00
SATORI LASER CENTER OF LEXINGTON CORP	100.00
SATORI LASER CENTER OF MANHATTAN CORP	100.00
SATORI LASER CENTER OF YORKSVILLE INC	100.00
SATOSHI PHOTOGRAPHY INC	100.00
SATSANG 3 INC	100.00
SATT TRADING USA INC	94.86
SATTERFIELD & PONTIKES CONSTRUCTION INC	4.31
SATTIE PERSAUD MULTI SERVICES AND INSURANCE AGENCY INC	100.00
SATTLER LAW GROUP PC	83.42
SATTVA VIDA INC	100.00
SATTY HOLLIS CIACCO PA	14.31
SATUNO ONLINE INC	39.66
SATURDAY BRAND USA INC FKA AND DOMINATION INC	4.65
SATURDAY CHURCH PRODUCTION LLC	100.00
SATURDAY PICTURES INC	100.00
SATURDAY SPORTSWEAR INC	100.00
SATURDAY TRADING INC	100.00
SATURN BUSINESS SYSTEMS INC	1.22
SATURN CLOUD INC	100.00
SATURN JEWELS CORP	0.09
SATURN MOON ACUPUNCTURE P C	100.00
SATURN REALTY OF NY INC	100.00
SATURN STRIP	100.00
SATURN TRANS CORP	50.00

Issuer's Allocation Percentage

Name	Percentage
SATURNA CAPITAL CORPORATION	2.45
SATURNIA INC	100.00
SATURNO LTD	49.51
SATWIN ARCHITECT PC	100.00
SATWIN INC	100.00
SATYA DRUG CORP	100.00
SATYA GRACE GROUP INC	100.00
SATYA TECHNOLOGIES INC	100.00
SATYA TRANSPORT INC	100.00
SATYAM CONSTRUCTION INC	100.00
SATYAM TECHNOLOGIES INC	1.45
SATYAVEDISM SVNPO INC	100.00
SATYRICON CORP C/O DONALD SCHNABEL	100.00
SATYUG FOUNDATION	100.00
SAU SO REALTY CORP	100.00
SAU INC	2.16
SAUCE & SODA INC	100.00
SAUCE LABS INC	4.29
SAUCE N CHEESE 1 INC	100.00
SAUCE PROPERTIES LLC	100.00
SAUCE REALTY LLC	100.00
SAUCED INC	100.00
SAUCEDO RELATIONS INC	100.00
SAUCEY INC	0.50
SAUCHIK & GIYEUR PC	100.00
SAUCIER INC	42.51
SAUDI ARABIAN AIRLINES CORP	100.00
SAUERMILCH DESIGN INC	100.00
SAUGA INC	100.00
SAUL AUTO REPAIR INC	100.00
SAUL BRACH INC	100.00
SAULIUS J SKEIVYS MD PC	100.00
SAULOMON CAPITAL INC	100.00
SAULT SIDE INC	100.00
SAUM SING LLC CO AXA REIM	0.52
SAUMIL PATEL DDS PC	100.00
SAUNDERS AAPARTMENTS INC	100.00
SAUNDERS DRIVING SCHOOL INC	100.00
SAUNDERS OWNERS CORP	100.00
SAUNDERS OWNERS QUEENS LTD	100.00
SAUNDERS ST OWNERS LTD	100.00
SAUNDERS STREET HOUSING CORP	100.00
SAUNJE INC	100.00
SAUNTER LED LIGHTING INC	100.00
SAURAJ DIAMONDS USA INC	100.00
SAUREZ PROPERTIES INC	100.00

Issuer's Allocation Percentage

Name	Percentage
SAUSA PLUMBING AND HEATING CORP	100.00
SAUSAGE MUSIC INC	100.00
SAUVEPLANE LAW PC	100.00
SAV A LIFE INDUSTRIES LTD	100.00
SAV A LOT REALTY INC	100.00
SAV AND ARS CORP	100.00
SAV CAFE INC	100.00
SAV CAR REALTY CORP	100.00
SAV IT INC	100.00
SAV MOR MECHANICAL INC	73.02
SAV OF NY,LTD.	100.00
SAV PHARMACY INC	100.00
SAV SERVICE INC	100.00
SAV TRANSPORTATION INC	100.00
SAV TRUCKING SERVICES INC	100.00
SAV USA CORP	100.00
SAVA27 CORP	83.39
SAVAGE & ASSOCIATES PC	99.85
SAVAGE CONCEPT PRODUCTIONS INC	100.00
SAVAGE INC	100.00
SAVAGE MEDIA INC	100.00
SAVAGE SAVANT LLC	62.75
SAVAGE TRICHTER INK INC	100.00
SAVAGE UNIVERSAL CORP	1.92
SAVAGEANCHOR INC	93.00
SAVAN INC	100.00
SAVANA DEVELOPMENT CORP	100.00
SAVANA SERVICES INC	100.00
SAVANAH TRADING INC	100.00
SAVANNA FUND I REIT LLC	100.00
SAVANNA FUND IIA REIT LLC	100.00
SAVANNA FUND III REIT LLC	100.00
SAVANNA FUND IV REIT LLC	100.00
SAVANNA GROUP LTD	100.00
SAVANNA HALL SERVICE CORP	100.00
SAVANNAH BLAKE CONSULTING	100.00
SAVANNAH CONDO	100.00
SAVANNAH ENTERPRISES INC	100.00
SAVANNAH OWNERS CORP	100.00
SAVANNAH STYLIST INC	100.00
SAVANT CUSTOMS BROKAGE AND FRE	100.00
SAVANT ENTERPRISES LLC	100.00
SAVANT FINANCIAL TECHNOLOGIES INC	48.80
SAVANT METALS LLC	82.47
SAVANT USA LIMITED	100.00
SAVANTE APPAREL INC	4.81

Issuer's Allocation Percentage

Name	Percentage
SAVARESE INC	0.76
SAVARESE ITALIAN PASTRY SHOP INC	100.00
SAVARIA STUDIOS INC	100.00
SAVAS INTERNATIONAL LTD	100.00
SAVATTERI PRODUCTIONS INC	98.08
SAVASKY INC	100.00
SAVE A LIFE ANYTIME INC	100.00
SAVE A WATT CONSERVATION CORP	100.00
SAVE BIG AUTO INC	100.00
SAVE CARD ADVERTISING INC	100.00
SAVE COMMUNICATIONS INC	100.00
SAVE DOLLAR ENTERPRISES INC	96.51
SAVE FILE US INC	0.68
SAVE ON GRAND CORP	96.40
SAVE ON JEWELERS INC	100.00
SAVE ON US CORP	6.05
SAVE PROPERTIES INC	100.00
SAVE QUICK SHOPS INC	100.00
SAVE QUICK STORES INC	100.00
SAVE SOLID INC	3.00
SAVE THE CHILDREN INTERNATIONAL	100.00
SAVE THE DATE INC FORMERLY KNOWN AS 57TH STR	100.00
SAVE TIME AND SAVE MONEY INC	93.00
SAVE US INC	100.00
SAVE YOUR SOLE INC	100.00
SAVEB REALTY CORPORATION	100.00
SAVED BY THE BELL CO	100.00
SAVED BY THE DEAL INC	100.00
SAVEDNY & COMPANY INC	100.00
SAVEL OF PRINCETON INC SAVEL INC	35.69
SAVEN TECHNOLOGIES INC	5.89
SAVENKO INC	100.00
SAVEON STATIONERY CO INC	2.42
SAVE-ON TRAILERS CORP	45.00
SAVEPLAC PLYWOOD CORP	100.00
SAVERA INDUSTRIES INC	100.00
SAVERA LIBERTY MEDICAL PC	100.00
SAVERET CORP	100.00
SAVERIA ENTERPRISES INC	1.79
SAVERIA JFK INC	100.00
SAVERIGHT INTERNATIONAL INC	100.00
SAVERS CHOICE INC	100.00
SAVEURS DANJOU INC	100.00
SAVEYAN INC	100.00
SAVI & VENI, CORP.	100.00
SAVI JEWELS CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
SAVI MUSHIYEV MD PC	100.00
SAVIAN PIZZA CORP	100.00
SAVIANA LUXURY GROUP INC	100.00
SAVICO CONSTRUCTION INC	100.00
SAVID AGBODJI HOLDING GROUP INC	100.00
SAVIKAY CONCRETE PUMPING INC	100.00
SAVILLE MANOR ON 11 INC	100.00
SAVILLS AMERICA LTD	21.85
SAVIN ENGINEERS P C	5.46
SAVING TIME REALTY CORP	100.00
SAVINGSHERO LLC	100.00
SAVINIO INC	100.00
SAVINO DEL BENE USA INC	4.61
SAVINO&SMOLLAR PC FKA CARUSO SPILLANE LEIGHTON CONTRASTANO SAVINO & SMOLLAR PC	100.00
SAVIOKE INC	4.00
SAVION CONSTRUCTION	100.00
SAVION RLTY CORP	100.00
SAVITA INC	100.00
SAVITA PROCESSING CORP	100.00
SAVITA TRANSPORTATION INC	100.00
SAVITA WAXING INC	100.00
SAVITREE ENTERPRISE INC	100.00
SAVIYNT INC	0.36
SAVKOM INC	55.91
SAVLAT COMMUNICATION INC	100.00
SAVLATBEK TRANS INC	100.00
SAV-MOR MECHANICAL SERVICES INC	22.51
SAVNIER HOLDING CO INC	100.00
SAVO BROTHERS INC	100.00
SAVOIA NYC INC	100.00
SAVOIA USA INC	100.00
SAVOIR BEDS LIMITED	100.00
SAVOIR BEDS USA LLC	100.00
SAVON GOODS INC	100.00
SAVON LLC	100.00
SAVONA COURT HOMEOWNERS ASSOCIATION	100.00
SAVOR BEAUTY INC	94.27
SAVORIAN INC	3.00
SAVORY DELI AND GROCERY INC	100.00
SAVORY FRIED CHICKEN & GRILL INC	100.00
SAVOUR SICHUAN INC	100.00
SAVOY BANK	42.47
SAVOY CAPITAL INC	100.00
SAVOY ENTERPRISES INC.	100.00
SAVOY EXPERIENTIAL INC	100.00
SAVOY OWNERS CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
SAVOY PROPERTIES INC	100.00
SAVOY REAL ESTATE INC	100.00
SAVOY VALET NY INC	100.00
SAVRA REALTY CORP.	100.00
SAVS INC	100.00
SAVURAN LLC	100.00
SAVVA ENTERTAINMENT LLC	100.00
SAVVAS CONSULTING INC	100.00
SAVVIE CORP	100.00
SAVVY CLOSET INC	100.00
SAVVY COOP LTD	100.00
SAVVY FASHION HANDBAGS INC	100.00
SAVVY GROUP INC	100.00
SAVVY GROUP NY INC	100.00
SAVVY KAT MUSIC INC	100.00
SAVVY MARKETING INC	50.00
SAVVY NEW YORK INC	100.00
SAVVY PRODUCTIONS INC	100.00
SAVVY PROPERTY MANAGEMENT INC	100.00
SAVVY REMODELING CORP	100.00
SAVVY SOCIETY FASHION CO	50.00
SAVVY SPREADSHEETS INC	100.00
SAVVY STRATEGY INC	100.00
SAVVY STUDIO INTERNATIONAL CORP	100.00
SAVVYTECH SECURITY NEW YORK INC	100.00
SAVVYTOO INC	100.00
SAVYON CONSULTING INC	100.00
SAW ANALYTICS	100.00
SAW RESTORATION CORPORATION	100.00
SAWA BLING INC	100.00
SAWA RESTAURANT CORP	96.50
SAWA SECURITY INC	100.00
SAWADA NEW YORK INC	100.00
SAWAN INC	100.00
SAWASTIK ENTERPRISE INC	100.00
SAWCUT I INC	28.00
SAWEB BOOKS INC	100.00
SAWICKI TARELLA ARCHITECTURE DESIGN PC	100.00
SAWYER AND COMPANY DESIGN INC	9.13
SAWYER AVEMIE HOLDINGS CORP	100.00
SAWYER EFFECT LLC	92.63
SAX HOLDINGS INC	100.00
SAX MACY FROMM AND CO PC	2.34
SAXE DOERNBERGER & VITA PC	27.34
SAXON ARMS MGMT CORP	100.00
SAXON COLUMBIA GROUP INC	100.00

Issuer's Allocation Percentage

Name	Percentage
SAXON TOWERS OWNERS CO INC	100.00
SAXONWORKS LLC	100.00
SAXONY HALL OWNERS INC	100.00
SAXONY HEIGHTS CORP	100.00
SAXONY TOWERS RLTY CORP	100.00
SAXTON GLOBAL ADVISORS INC	100.00
SAXTON INVESTMENTS LIMITED	100.00
SAXX UNDERWEAR (USA) CO	1.49
SAY & TELL LLC	100.00
SAY ANYTHING TOURING INC	18.93
SAY CHEESE KIDZ INC	100.00
SAY DISTRIBUTION INC	100.00
SAY FOOD BAZAAR INC	100.00
SAY GRACE DELIVERY INC	100.00
SAY IT OUT LOUD PRODUCTIONS INC	100.00
SAY IT WITH CAKE LTD	100.00
SAY MEDIA INC & SUBSIDIARIES	17.82
SAY MORE INC	95.37
SAY YES COACHING INC	100.00
SAY YES MEDIA INC	0.37
SAY YES PROPERTY SOLUTIONS LLC	100.00
SAYA TRADING CORPORATION	100.00
SAYAK INC	100.00
SAYAKHAT INC	100.00
SAYAN CONSTRUCTION INC	100.00
SAYANA CORP	100.00
SAYBROOK PRODUCTIONS LTD	100.00
SAYCOR LTD	100.00
SAYED GENERAL CONTRACTING INC	100.00
SAYEDA FAMILY CORP	100.00
SAYEGH NYC REALTY INC	100.00
SAYEMAN GROUP INC	100.00
SAYERA EXPRESS INC	72.57
SAYERET GROUP	100.00
SAYFAD LTD	100.00
SAYFIEV TRANS CORP	100.00
SAYID & ASSOCIATES LLP	8.33
SAYLES AND WINNIKOFF COMMUNICATIONS	100.00
SAYLOR NYC INC	5.00
SAYMAX INC	100.00
SAYMUR INC	100.00
SAYN WITTGENSTEIN FINE ART INC	100.00
SAYO PAINTING AND DECORATING INC	100.00
SAYOC SERVICES CORP	100.00
SAYONARA INC	100.00
SAYORA INC	100.00

Issuer's Allocation Percentage

Name	Percentage
SAYORA STAR INC	100.00
SAYORI ASIAN FOOD CORP	100.00
SAYRAM INC	100.00
SAYSPRING INC	100.00
SAYVE LTD	100.00
SAYYAF FOOD CORP	93.00
SAYYID AND ASSOCIATES INC	100.00
SAZ DELI AND GROCERY INC.	100.00
SAZ TRANSPORTATION CORP	100.00
SAZANAMI PARTNERS INC	100.00
SAZIA CORPORATION	100.00
SAZMAGIC INC	100.00
SAZON DELI GROCERY CORP	96.36
SB & SONS NY INC	84.31
SB 13 INC	100.00
SB ACCENT NY INC	100.00
SB ADVANCED SERVICES INC	100.00
SB AUTO DEALERS INC	100.00
SB BEAUTY CORP	100.00
SB BELNORD CORP	100.00
SB CLEARVIEW INC	100.00
SB CONTRACTING INC	100.00
SB CR MANAGEMENT CORP	100.00
SB CREATIVE INC	9.72
SB DEALS ON WHEELSINC	100.00
SB DENTAL LAB GROUP INC	100.00
SB DIAMOND CORP	3.64
SB DUANE INC	100.00
SB ENG & CONSTRUCTION COM USA INC	100.00
SB EXPRESS TRADING INC	100.00
SB FRUIT & VEGETABLE GROCERY CORP	100.00
SB FUNDING CORP	100.00
SB GRAPHIC & WEB DESIGN NY INC	100.00
SB HAIR STUDIO INC	100.00
SB MANAGEMENT SERVICES INC	57.56
SB MOBILE INC	100.00
SB NEW YORK INC	63.82
SB ONE BANK (F K A SUSSEX BANK)	21.69
SB OPERATIONS INC	18.51
SB PHARMACY INC	100.00
SB PROPERTY NY CORP	100.00
SB RD ENT INC	100.00
SB REALTY CORP	100.00
SB ROYAL INC	100.00
SB SCHWARTZ AND CO I INC	100.00
SB STRATEGY & BRANDING INC	5.00

Issuer's Allocation Percentage

Name	Percentage
SB TELECOM AMERICA CORP (F/K/A SOFTBANK TELECOM AM)	1.31
SB TUDOR INC	7.64
SB WORKSHOP INC	100.00
SB2 DESIGN INC	100.00
SBA 35 REALTY CORP	100.00
SBA COMMUNICATIONS CORPORATION & SUBS	0.34
SBA DEMOLITION CORP SBA INDUSTRIES	100.00
SBAM REALTY LTD	100.00
SBAR-GIL PROPERTIES INC	100.00
SBARRO HOLDINGS INC & SUBSIDIARIES	6.51
SBAUTO TRADE INC	100.00
SBB CONSTRUCTION CORP	100.00
SBB CONSULTING GROUP INC	100.00
SBB MAINTENANCE CORP	100.00
SBBS MATRIX INC	100.00
SBBS LTD	100.00
SBC BOILER REPAIR CORP	100.00
SBC COMPUTER INC	100.00
SBC CONSTRUCTION INC	100.00
SBC LAUNDROMAT INC	100.00
SBC REALTY GROUP, IN	100.00
SBCA TRADING CORP	100.00
SBD ENTERPRISES INC	100.00
SBE CONSTRUCTION CORP	100.00
SBE CONSULTING INC	100.00
SBE2&S CORP	100.00
SBERBANK CIB USA INC	71.93
SBF CONSULTING INC	63.35
SBF FOODS INC	100.00
SBFI-NORTH AMERICA INC	52.54
SBG CONSTRUCTION CORP	100.00
SBG DESIGN INC	75.00
SBG ENVIRONMENTAL CORP.	100.00
SBG MEDIA INC	100.00
SBG SAFETY CORP	100.00
SBG USA, CORP.	100.00
SBH FASHION INC	70.29
SBH INTIMATES INC	0.57
SBH MEAT DELIVERY INC	100.00
SBH PHYSICIANS PC	100.00
SBH REALTY INC	100.00
SBH USA INC	100.00
SBHAVI INC	100.00
SBI CCH SPC INC	7.56
SBI CONSULTANTS INC	100.00
SBI CONTRACTING NY CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
SBI ENTERPRISE INC	100.00
SBI INVESTMENTS INC SUCCESSOR UNDER IRC SEC 368(A)(1)(F) TO DISCOVERY BENEFITS INC	2.48
SBI TRANSPORT LLC	100.00
SBJ EURO IMPORTS INC	100.00
SBJ GROUP ARCHITECTS PC	100.00
SBJ UNITED INC	100.00
SBK ASSOCIATES INCORP	100.00
SBK CONSTRUCTION INC	100.00
SBK PREMIUM PRODUCTS INC	100.00
SBK PRESERVES INC	23.60
SBK PROFESSIONAL SOLUTIONS INC	15.60
SBKTM HOLDINGS INC & SUB FORMERLY FORBES FAMILY HOLDINGS IN & SUB	0.96
SBL ACUPUNCTURE & HERBOLOGY PC	100.00
SBL INC	100.00
SBLM ARCHITECTS PC	49.89
SBM AND AFFILIATES INC	100.00
SBM ASSOCIATES INC	100.00
SBM BUSINESS SERVICES INC	100.00
SBM EXPRESS NYC INC	100.00
SBM MARKETING INC	100.00
SBM SERVICES INCORPORATED	100.00
SBMC INC	100.00
SBN INTERNATIONAL SERVICE	78.20
SBO VISION INC	40.00
SBOCAJ INC	100.00
SBOF II (GRIFFIN) BLOCKER LLC	5.53
SBOT TECHNOLOGIES INC	15.57
SBP ENGINEERING PC	100.00
SBP INTERNATIONAL INC	6.09
SBP MANAGING INC	20.19
SBR 2000 CORP	100.00
SBR CONTRACTING & CONSTRUCTION NY CORP	100.00
SBR CONTRACTING NY CORP	100.00
SBR LEVEL VI INC	100.00
SBR SALES INC	100.00
SBR TECHNOLOGIES INC	100.00
SBS ACCOUNTING SERVICES INC	100.00
SBS AMERICA INC	100.00
SBS ASSOCIATES INC	9.66
SBS CLOTHES INC	100.00
SBS CONSTRUCTION CORP	100.00
SBS EXPRESS INC	100.00
SBS HOLDINGS LLC	25.94
SBS INC	100.00
SBS PARTNERS INC	100.00
SBS SERVICES INC	15.20

Issuer's Allocation Percentage

Name	Percentage
SBS TILES INC	100.00
SBSCHWARTZ & CO INC	100.00
SBSG INTERIOR DESIGN LLC	100.00
SBT ELECTRICAL INC	100.00
SBT PLUMBING & HEATING INC	100.00
SBTREE INC	100.00
SBT-USA INC FKA MSP-USA INC	68.08
SBV ADVISORS INC	60.00
SBV SERVICES CORP	100.00
SBV TAXI CORP	100.00
SBVH SOLUTIONS CORP	100.00
SBY SALES INC	100.00
SBY SERVICE INC	100.00
SBYT CORP	100.00
SBZ TRUCKING INC	100.00
SC & AS INC	100.00
SC & BP SERVICES INC	78.77
SC & IT INC	100.00
SC & JS ENG CORP	100.00
SC ACQUISITION CORP	100.00
SC CAB CORP	100.00
SC CAFFE INC	100.00
SC CANARD LTD	68.00
SC CLEANERS INC	100.00
SC CONTRACTING MANAGEMENT CORP	15.65
SC DIRECT WHOLESALE CORP	100.00
SC DOORMAN CORP	100.00
SC ENDEAVORS INC	100.00
SC ESTATE HOLDINGS INC	100.00
SC FREELANCE AND STAFFING INC	53.10
SC GAMNY INVEST	100.00
SC HAIR 4U CORP	100.00
SC HOLDING CORP & SUBSIDIARIES	0.57
SC HOLLISTER CORP	100.00
SC HOSPITALITY LLC	100.00
SC INTL CORP	56.29
SC INV HOLDINGS I INC	100.00
SC INV HOLDINGS II INC	100.00
SC JOHNSON & SON INC	0.19
SC LAUNDDROMAT INC	100.00
SC MASONRY INC	100.00
SC MOSSWAGON MUSIC COMPANY INC	3.29
SC NY GROUP CORP	100.00
SC PARENT CORPORATION AND SUBS	2.92
SC PARK CPA PC	100.00
SC POUXYS NY	100.00

Issuer's Allocation Percentage

Name	Percentage
SC PRIME ENERGY LTD	100.00
SC PRODUCTIONS INC	100.00
SC PROPERTIES GROUP CORP	100.00
SC SOMJA INC	100.00
SC SPORT BOTS CORP	100.00
SC STUDIO USA LLC	3.78
SC TOURING INC	1.10
SC TRADING SUPPLY INC	100.00
SC UHV-HOLDINGS LLC	23.84
SC VENTURES INC	100.00
SC WESTSIDE LAUNDRY INC	100.00
SC&G INC D/B/A SAM & CHRIS HAIR SALON	100.00
SC168 SERVICE INC	100.00
SCA BUILDERS CORP	100.00
SCA FRANSHISING CORPORATION	2.54
SCA LICENSE CO AND SUBSIDIARIES	2.76
SCA RESTAURANT CORP	100.00
SCABAL USA INC	10.47
SCACCIA & SONS LEASING CO INC	100.00
SCAFFOLD DISTRIBUTORS OF AMERICA INC	38.98
SCAFFOLD SAFETY SERVICES INC	79.00
SCAFFOLDS ETC INC	100.00
SCALA ARTS PUBLISHERS INC	100.00
SCALA COMPUTING INC	100.00
SCALA CONTR CO INC	100.00
SCALA HOLDING CORP	100.00
SCALA PAINTING & MAINTENANCE INC	100.00
SCALA PROPERTIES INC	100.00
SCALA WISELL CO INC	100.00
SCALABESH CORP	100.00
SCALABILITY INC	100.00
SCALABRINI SERVICE CENTER INC	100.00
SCALA-WISELL INTERNATIONAL INC	15.05
SCALE REIT LLC	100.00
SCALE VM HOLDINGS, INC.	20.66
SCALEBY INC	100.00
SCALEFAST INC	2.11
SCALEOPT INC	100.00
SCALETIME GLOBAL INC	100.00
SCALI CONSTRUCTION INC	100.00
SCALINATELLA RESTAURANT INC	100.00
SCALITY INC	2.05
SCALLYS IMPERIAL IMP CO INC	100.00
SCALPEL CONTRACTING INC	100.00
SCAMARDELLA FUNERAL HOME INC	100.00
SCAMPA CONTRACTING CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
SCAMPIS PAINTING INC	100.00
SCAN A DOC INC	100.00
SCANDAL PRODUCTIONS INC	100.00
SCANDALOBK INC	100.00
SCANDENT USA INC	100.00
SCANDI INC	13.50
SCANDINAVIAN AIRLINES S	0.69
SCANDINAVIAN AMERICAN SUPER	100.00
SCANDINAVIAN DESIGN OF NEW YORK INC	100.00
SCANDINAVIAN TOURISM INC	100.00
SCANGA WOODWORKING CORP	96.64
SCANIO MOVERS INC	100.00
SCANSOURCE INC AND SUBSIDIARIES	1.17
SCAP CONSULTANCY LLC	100.00
SCAP SERVICES CORP	5.55
SCAPE LANDSCAPE ARCHITECTURE DPC	55.57
SCAPINO CORPORATION	100.00
SCAR TRUCKING CORP	100.00
SCARA INDUSTRIES INC	35.01
SCARAN DEVELOPMENT CORP	100.00
SCARAN ENERGY SERVICES	100.00
SCARAN OIL INC	99.70
SCARAN PLUMBING INC	100.00
SCARBOROUGH CHIROPRACTIC PC	100.00
SCARFAND COCORP	0.01
SCARLET BOUTIQUE CORP	100.00
SCARLET FLOWERS INC	100.00
SCARLET FURNITURE CORP	100.00
SCARLET LANE INC	100.00
SCARLETT BEAUTY SALON SPA CORP	100.00
SCARLETT JEWELRY CORP	100.00
SCARLETT PRODUCTIONS USA INC	42.21
SCARLINO FUEL OIL CO INC	100.00
SCARMAR CONSTRUCTION INC	100.00
SCAROB INC	0.14
SCAROLA LAW FIRM	100.00
SCARPIDIS DESIGN CORPORATION	100.00
SCARPONI & SON CORP	100.00
SCARR PIZZA LLC	100.00
SCARSDALE EQUITIES LLC	35.34
SCARSDALE FABRICS INC	100.00
SCARSDALE HOME AIDES INC	100.00
SCARSDALE SECURITY SYSTEMS INC	5.07
SCARSDALE TRIP SERVICE,INC	50.15
SCARSINI INTERIORS INC	100.00
SCARTON SERVICES INC	66.61

Issuer's Allocation Percentage

Name	Percentage
SCATTY CONSTRUCTION INC	100.00
SCAVOLINI USA INC	62.37
SCB & ASSOCIATES HOLDING I INC	15.16
SCB & ASSOCIATES HOLDING II LLC	15.16
SCB ACTION INC	3.08
SCB INDUSTRIES INC	100.00
SCB LIVONIA LLC	100.00
SCB TRADING INC	100.00
SCBMI INC	4.52
SCC ADMINISTRATION SERVICES LLC SIEM CAR CARRIERS	100.00
SCC HOLDCO INC	0.56
SCC RENOVATIONS CORP	100.00
SCCG CORP	100.00
SCE ENVIRONMENTAL GROUP INC	47.06
SCE GROUP INC	100.00
SCEECH UP INC	100.00
SCENARIO CO LTD C/O WITHUMSMITHBROWN	100.00
SCENARIODNA INC	100.00
SCENIC CORP OF NY	92.58
SCENIC DESIGNS INC	14.35
SCENIC GLASS INSTALLATION CORPORATION	100.00
SCENIC ROUTE 66 CAFE INC	100.00
SCENIC TOURS (USA) INC	1.49
SCENIC VR INC	100.00
SCENT INC	100.00
SCENTAIR HOLDINGS INC	1.33
SCENTBIRD INC	6.56
SCENTERPRISES LTD	100.00
SCENTRONIX INC	100.00
SCENTS MANIAC INC	100.00
SCENTUAL AROMA, INC.	100.00
SCENYC INC	100.00
SCEPTER ADVISORS LIMITED (F/K/A BMB ADVISORS LIMITED)	100.00
SCEPTER INDUSTRIES INC	0.14
SCERIS INC	2.79
SCF - CH INC	5.00
SCG CAPITAL CORPORATION	0.27
SCG DANING INC	100.00
SCG SIDDHARTH CREATIVE GROUP INC	100.00
SCGR SS HOLDINGS LLC	14.68
SCGRK6 SS HOLDINGS LLC	15.14
SCH CORP	100.00
SCH HAIR CUTTING TRAINING CENTER INC	100.00
SCH REALTY ENTERPRISES INC	100.00
SCH SHEET METAL INC	79.61
SCHAEFFER FINK & MOSS CPAS PC	15.80

Issuer's Allocation Percentage

Name	Percentage
SCHAEFFER PRODUCTIONS C/O MILTON SHERMAN ATTORNER LA	100.00
SCHAEFFER SALES CORP	100.00
SCHAFFER CULLEN	100.00
SCHAFFER SERVICES CORP	100.00
SCHAFFER GROUP INC	100.00
SCHAFFER TRADING INC	100.00
SCHAFFERS TAVERN INC	100.00
SCHALLER MANUFACTURING	58.97
SCHANER JEWELRY INC	3.63
SCHAPIRA CPA, PC	64.16
SCHARF INC	100.00
SCHARLY DESIGNER STUDIO INC	100.00
SCHAROME CARES INC	100.00
SCHATZ STEINWAY INC	100.00
SCHATZI CORP	100.00
SCHEBERE CORP	100.00
SCHEBLEIN INTERCITY S	100.00
SCHECHTER & BRUCKER PC	100.00
SCHEDIVY PICTURES INC	100.00
SCHEDULE 2 INC	100.00
SCHEEL & ORLOFF HOLDING A/S	100.00
SCHEEL CORPORATION	3.28
SCHEER MEDICAL WELLNESS PC	100.00
SCHEER RX INC	100.00
SCHEIBS PLACE INC	100.00
SCHEIDT & BACHMANN GMBH	0.28
SCHEMA ENTERPRISES CORP	100.00
SCHEMA ENTERPRISES CORP	100.00
SCHEME SOFTWARE CORP	59.27
SCHENECTADY AVE REALTY CORP	100.00
SCHENECTADY II REALTY INC	100.00
SCHENECTADY LIQUOR INC	100.00
SCHENK ENTERTAINMENT INC	85.55
SCHENK PRODUCTIONS INC	100.00
SCHEPUS INC	100.00
SCHERI INC	100.00
SCHERMERHORN HOLDING INC	100.00
SCHERMERHORN HOUSING CORP	100.00
SCHETTINI ENTERPRISES INC	100.00
SCHEUER GARDENS GPINC	100.00
SCHEUER PLAZA GPINC	100.00
SCHIANO BROS INC	87.34
SCHICKLY ELECTRIC CORP	100.00
SCHICKS TAKE HOME FOODS INC	96.50
SCHIEFFELIN AVE LLC	100.00
SCHIFF HAPPENS INC	78.89

Issuer's Allocation Percentage

Name	Percentage
SCHIFF PUBLISHING INC	100.00
SCHIFFER & WEIMS CPA PC	0.61
SCHIFFINI USA INC	100.00
SCHIFFMAN CREATIVE INC	100.00
SCHILIT FORENSICS LLC	43.03
SCHILLAY FINE ART INC	100.00
SCHILLER & ASSOCIATES PC	100.00
SCHILLER & ASSOCIATES PC	28.91
SCHILLER LAW GROUP PC	100.00
SCHILTKAMP INTL CONSLT INC	100.00
SCHILTRON NY CORP	100.00
SCHILTRON USA CORP	100.00
SCHIMEL AND ASSOCIATES INC	100.00
SCHIMMEL ORTHODONTICS PC	100.00
SCHINDLER CONSULTING INCORPORATED	100.00
SCHINDLER ELEVATOR CORP	12.53
SCHINDLER TRANSPORTATION INC	100.00
SCHIPHOL USA INC	100.00
SCHIRESON ASSOCIATES INC	56.06
SCHISSEL MONTGOMERY ARCHITECTS DPC	100.00
SCHLAGER'S TAVERN INC	100.00
SCHLANK INC	27.96
SCHLESINGER GLOBAL INC	9.33
SCHLESINGER HOLDINGS INC	9.23
SCHLESINGER SERVICES INC	100.00
SCHLESINGER WORLD INC	100.00
SCHLESS BOTTLES INC	10.19
SCHLIK INC	100.00
SCHLOES REALTY CORP	41.25
SCHLOSS & KLEIN DDS PLLC	100.00
SCHLOSS & WALCOE PC CPA	100.00
SCHMALTZ FOODS LLC	100.00
SCHMALZ INC	0.02
SCHMELKIN ASSOCIATES PC	100.00
SCHMELZ BROS INC	100.00
SCHMERLING CLEANING SERVICES INC	100.00
SCHMIDT INVESTIMENTOS E PARTICIPACOES LTD	100.00
SCHMIDT REALTY INC	100.00
SCHMIT MACHINE INC	100.00
SCHMITT-SUSSMAN ENTERPRISES IN	54.89
SCHMUTTER STRULL FLEISCH INC	74.25
SCHNABEL ROOFING OF LONG ISLAND INC	10.39
SCHNADER ELEVATOR CORP	100.00
SCHNALL ADVISORY SERVICES INC	12.00
SCHNEEMAN STUDIO LIMITED	100.00
SCHNEEWEISS CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
SCHNEIDER AND HORWITZ PC	100.00
SCHNEIDER EAST WEST CORP	100.00
SCHNEIDER ELECTRIC USA INC	1.54
SCHNEIDER FUEL OIL INC	100.00
SCHNEIDER GRAPHIES INC	100.00
SCHNEIDER GROUP MEDIA LLC	75.60
SCHNEIDER LEGAL SEARCH INC	100.00
SCHNEIDER MILLS INC	1.39
SCHNEIDERS SALZBURG INC	30.25
SCHNELL TRANSPORT INC	100.00
SCHNEPS PUBLICATIONS INC	93.44
SCHNITZER STEEL INDUSTRIES INC	0.00
SCHNITZLER STUDIOS INC	40.24
SCHOEN SURVEY RESEARCH PLANNER	11.39
SCHOEN TRIMMING CORP	9.28
SCHOENBACH CONSTRUCTION CORP	67.64
SCHOENBERG SALT CO INC	22.16
SCHOENECKERS INC	1.48
SCHOLARFY INC	100.00
SCHOLARS LEARNING & AFTER SCHOOL INC	100.00
SCHOLARSPACE CORP	100.00
SCHOLARTECH AFTERCARE INC	100.00
SCHOLARZONE INC	100.00
SCHOLASTIC INC	2.65
SCHOLASTIC PREP INC	100.00
SCHOLAZO LLC	94.23
SCHOLES STREET RECYCLING CORP	100.00
SCHOLL MAINTENANCE CORP	100.00
SCHOLLER INC	100.00
SCHOLLY 32 INC	100.00
SCHOLLY MOLLY INC	100.00
SCHONDORF ELECTRIC INC	100.00
SCHONFELD FINANCIAL SERVICES INC	47.10
SCHONMANN INDUSTRIES LLC	100.00
SCHOOL BOY CRUSH PICTURES INC	35.74
SCHOOL BUS BY SUPERIOR INC	100.00
SCHOOL BUS SAFETY CITY INC	100.00
SCHOOL CONSTRUCTION CONSULTANTS INC	1.11
SCHOOL DATA CORP	100.00
SCHOOL KEEP INC	5.40
SCHOOL OF ELECTRICAL EDUCATION INC	100.00
SCHOOL PRODUCTS-II INC	100.00
SCHOOL SPECIALTY INC	1.18
SCHOOLA INC	13.39
SCHOOLBINDERINC	31.99
SCHOOLHOUSE ELECTRIC CO	15.53

Issuer's Allocation Percentage

Name	Percentage
SCHOOLOGY INC	0.73
SCHOOLPLUS OF MANHATTAN INC	100.00
SCHOOLS OF THE HEART	100.00
SCHOOLSELECTNYC INC	100.00
SCHOOLWIDE INC	7.26
SCHOOLWISE INC	100.00
SCHOTT HELICON MUSIC CORPORATION	100.00
SCHOTT MUSIC CORPORATION	9.14
SCHOTT NYC CORP	12.42
SCHOTTENPYNT LLC	100.00
SCHOTTENSTEIN STORES CORP	22.75
SCHOUTEN USA INC	98.52
SCHOW INC	100.00
SCHRADER PRODUCTIONS INC	65.26
SCHRAMM ENTERPRISES LTD	100.00
SCHRAMM MARKETING GROUP INC	100.00
SCHRANNER AG	100.00
SCHRECK AND COMPANY CPA PC	100.00
SCHRECK ROSE DAPELLO ADAMS BERLIN & DUNHAM LLP	88.21
SCHREIBER & CALVO CPA'S PC	30.02
SCHREIBER FRUIT AND VEG INC	100.00
SCHREIBER LEARNING INC	100.00
SCHRENNER NEGOTIATION LLC	100.00
SCHRIER OPTICAL INC	100.00
SCHRODER ADVEQ MANAGEMENT US INC FKA ADVEQ MANAGEMENT US INC	100.00
SCHRODER US HOLDINGS INC	6.48
SCHRODINGER INC	2.29
SCHROEDER (SHORTCUT N Y) INC	100.00
SCHROEDERWARE CORPORATION	100.00
SCHRON MANAGEMENT CO INC	100.00
SCHROON RIVER HOLDING CORP	100.00
SCHUBE CORPORATION	100.00
SCHUCKMAN REALTY INC	62.37
SCHUCO AMERICA HOLDING GMBH C/O SCHUCO USA LLLP	17.71
SCHUCO AMERICA INC	17.71
SCHULBERG PRODUCTIONS INC	100.00
SCHULMAN AND JOOST INC	93.49
SCHULMAN ASSOCIATES PC	100.00
SCHULMAN PODIATRY PC	100.00
SCHULTZ FORD LINCOLN INC	14.00
SCHULTZ LEGAL GROUP PC	100.00
SCHULTZ MARUNA & SCHULTZ CPA'S PC	3.96
SCHUMACHER 3A LLC	100.00
SCHUMACHER CONDOMINIUM	100.00
SCHUMACHER INSURANCE GROUP INC	1.10
SCHUMACHER LLC	100.00

Issuer's Allocation Percentage

Name	Percentage
SCHUMAN INC	100.00
SCHUPAK GROUP INC	100.00
SCHUR PRODUCTIONS INC	100.00
SCHUSTER AND RICHARD LABORATOR	100.00
SCHUSTER MEAT CORP	99.16
SCHUTT PHOTOS CORP	100.00
SCHUTTE BAGCLOSURES INC	100.00
SCHUYLER 4 LTD	100.00
SCHUYLER 4 LTD	100.00
SCHUYLER ARMS TENANTS CORP	100.00
SCHUYLER HILL FUNERAL HOME INC	100.00
SCHVEY INC	100.00
SCHWABE WEB CONSULTING INC	100.00
SCHWABY INC	100.00
SCHWALBE AND PARTNERS	100.00
SCHWALBE PSYCHOLOGICAL SERVICES PC	100.00
Schwan's Food Service Inc	0.02
SCHWARCZ TRUCKING INC	100.00
SCHWARTZ & GINSBERG CPAS PC	100.00
SCHWARTZ AND POSNER PSYCHOLOGICAL SERVICES	100.00
SCHWARTZ BROTHERS FISH MARKET CORP	100.00
SCHWARTZ CONROY & HACK PC	2.74
SCHWARTZ CS ASSOCIATES INC C/O NEUBERGER BERMAN TRUST CO	2.67
SCHWARTZ DELIGHT INC	100.00
SCHWARTZ ELECTRIC CONTRACTORS	100.00
SCHWARTZ ES ASSOCIATES INC	1.47
SCHWARTZ KIRWIN FAUSS INC	59.06
SCHWARTZ POWERUP CONSULTING INC	100.00
SCHWARTZ REPORTING INC	100.00
SCHWARTZ WEISS STECKLER AND HOFFMANPC	100.00
SCHWARTZAPFEL TRUHOWSKY MARCUS SACHS PC	65.49
SCHWARTZCO INC	100.00
SCHWARTZMAN GARELIK WALKER KAPILOFF& TROY PC	97.29
SCHWAY ANIMATION STUDIO INC	100.00
SCHWEBER LAW PC	100.00
SCHWEIGER DERMATOLOGY PLLC	48.32
SCHWEITZER & CROSSON INC	1.33
SCHWEITZER ENGINEERING LABORATORIES INC	0.17
SCHWEITZER LINENS INC	100.00
SCHWEITZER USA CORPORATION	66.87
SCHWILLE FUNERAL HOME INC	100.00
SCHWIMMER & MEISELS BLDG 280 INC	100.00
SCHWING ELECTRICAL SUPPLY CORP	5.04
SCHYLINSKI PRODUCTIONS	100.00
SCI 418 STONE INC	100.00
SCI ARCHITECTS PC	31.82

Issuer's Allocation Percentage

Name	Percentage
SCI CENTURY FLAT	100.00
SCI CHECK-UP SANTE	100.00
SCI CONSULTANTS INC	100.00
SCI ELISA LTD	100.00
SCI FUNERAL SERVICES OF NEW YORK INC	1.49
SCI GESAH	100.00
SCI MED	100.00
SCI NOURS 2 LLC	100.00
SCI NOURS 2 LLC	100.00
SCI OONE REAL ESTATE	100.00
SCI SKIR	100.00
SCI THE AMERICAN VALHUBIER	100.00
SCI THE NEW VALHUBIER	100.00
SCI US INC	10.81
SCI WAQUET LE BRUN	100.00
SCIALLI AND SONS INC	4.08
SCIAME DEVELOPMENT IN	100.00
SCIART GLOBAL INC	100.00
SCIASCIA GAMBACCINI INC	0.24
SCI-BUY INC	100.00
SCIC HUF BLOCKER 1, INC	1.55
SCIC INC	100.00
SCICCHITANO MANAGEMENT INC	100.00
SCIENCE AND ART INC	100.00
SCIENCE AND MEDICINE GROUP, INC.	7.71
SCIENCE APPLICATIONS INTERNATIONAL CORPORATION FKA	0.13
SCIENCE EXCHANGE INC	20.03
SCIENCE FACTION CORP	100.00
SCIENCE HOUSE LLC	100.00
SCIENCE OF APPAREL INC	100.00
SCIENCE PLUS INC	6.01
SCIENCE PUBLISHING GROUP INC	100.00
SCIENCEFRIDAY INC	64.54
SCIENS FUND OF FUNDS OFFSHORE HOLDINGS LTD	100.00
SCIENTIFIC BUILDING AUTOMATION CORP OF NEW YORK	100.00
SCIENTIFIC CLEANING CONTRACTORS	6.90
SCIENTIFIC COMPONENTS CORP	0.05
SCIENTIFIC COOLING INC	100.00
SCIENTIFIC ELECTRIC CO INC	93.69
SCIENTIFIC GAMES CORPORATION	0.36
SCIENTIFIC GLOBAL COMM INC	59.69
SCIENTIFIC HAND READING CORP	100.00
SCIENTIFIC MEDIA INC	100.00
SCIENTIFIC METALS	100.00
SCIENTIFIC OPTICS INC	100.00
SCIENTIFIC PEST CONTROL CO INC	100.00

Issuer's Allocation Percentage

Name	Percentage
SCIH ICE HOLDINGS, INC.	0.15
SCILLA TRADING CORP	100.00
SCINTILLA ATLETICA INC	100.00
SCINTILLA IMAGING INC	100.00
SCINTILLATING IMPORTS INC	100.00
SCIO SHIPPING INC	100.00
SCIOINSPINE CORP	2.11
SCIORTINO & SONS REALTY CORP	100.00
SCIPLAY CORPORATION	1.66
SciPre Analytics Inc	100.00
SCIQUEST HOLDINGS INC	1.45
SCIROCCO FINANCIAL GROUP INC	0.23
SCISSOR SISTERS INC	2.56
SCISSOR SISTERS TOURING INC	100.00
SCISSORS 405 BARBER SHOP INC	99.96
SCISSORS DESIGN INC	100.00
SCISSORS SALON INC	100.00
SCISSORS TO CLIPPERS INC	100.00
SCISSORTAIL PRESS INC	100.00
SCITE INC	100.00
SCITON INC	1.61
SCITUS INC	100.00
SCIULLO CONSTRUCTION CORP	13.60
SCIVANTAGE INC	8.43
SCK GROUP CORP	100.00
SCK TEAM WORK CORP	100.00
SCK TECHNOLOGY SERVICES INC	100.00
SCKALPER INC	100.00
SCL CONSULTANTS INC	100.00
SCLAFANI VITALE MD PC	100.00
SCLARANDIS LLC	100.00
SCLG BLOCKER LLC	100.00
SCLN INC	100.00
SCM ADVISORY SERVICES INC	100.00
SCM ENTERPRISES LLC	100.00
SCM INC	100.00
SCM WORLD US INC	0.48
SCMC INTERMEDIATE HOLDINGS INC	2.33
SCN CONSTRUCTION INC	100.00
SCNG INC	100.00
SCNY CAFE MANAGEMENT INC	100.00
SCO CLEANING SERVICES INC	11.63
SCOCOZZO CARTING CORP	100.00
SCODIX INC	0.09
SCOFIELD LAW LLC	100.00
SCOGGING INC	100.00

Issuer's Allocation Percentage

Name	Percentage
SCOHO HOLDING CORP	100.00
SCOJEN REALTY CORP	100.00
SCOLARI GOLDSMITH & WEISS PC	100.00
SCOLNICK PROPERTY MANAGEMENT CORP	100.00
SCOMBRO CORP	100.00
SCOMEL INDUSTRIES INC	100.00
SCONDA CANVAS PRODUCTS INC	24.71
SCONNIE PRODUCTIONS INC	100.00
SCOOBADOO PRODUCTIONS INC C/O ALTMAN GREENFIELD & SELVAGGI	39.48
SCOOPS 359 INC	100.00
SCOOPY ENTERPRISE	100.00
SCOOP BLOCKER PURCHASER LLC	0.16
SCOOSH INC	11.54
SCOOTABLE LABS INC	100.00
SCOOTAROUND INC	3.14
SCOOTER EXPRESS INC	100.00
SCOOTER JANOVIC INC WILLIAM WAYNE & CO	100.00
SCOOTR INC	100.00
SCOZI EVENTS NYC INC	100.00
SCOPA INC	14.53
SCOPE CREATIVE INC	100.00
SCOPE MARKETING INC	76.01
SCOPE PROPERTIES INC	100.00
SCOPE SECURITY INC	100.00
SCOPIA MANAGEMENT INC	100.00
SCOPIA PE SPV PM LLC	14.14
SCOPIA WINDMILL SPV 1 LLC	14.14
SCOPUS BIOPHARMA INC & SUBSIDIARY	100.00
SCOPUS CAPITAL INC	100.00
SCOPUT IT INC	39.63
SCORE CONTRACTING CORP	100.00
SCORE INTERNATIONAL SPRL	100.00
SCORE PRIORITY CORP FKA JUST2TRADE INC	100.00
SCORE PRODUCTIONS INC	100.00
SCORELY INC	100.00
SCORELY INC	100.00
SCOREMOBILE INC	1.16
SCORES HOLDING COMPANY INC	38.45
SCORPIO BEAUTY INC	100.00
SCORPIO CONSTRUCTION CORP	100.00
SCORPIO ENTERTAINMENT INC	78.25
SCORPIO FIVE STAR CARANDLIMO SERVICE	100.00
SCORPIO LIMO INC	100.00
SCORPIO RECYCLING CORP	100.00
SCORPIO TAXI CORP	100.00
SCORPIO USA LLC	75.92

Issuer's Allocation Percentage

Name	Percentage
SCORPION 333 INC	100.00
SCORPION B CO INC	100.00
SCORPION DRYWALL CORP	96.50
SCORPION INTERIORS INC	100.00
SCORPION TRANSPORT INC	100.00
SCORSESE PROD INC	100.00
SCOSHA W LLC	100.00
SCOT BRAIN COUGHLIN INC	100.00
SCOTAUTO TRANS INC	100.00
SCOTCH & SODA E-COMMERCE LLC	14.45
SCOTCH & SODA LLC	100.00
SCOTCH & SODA RETAIL LLC	30.17
SCOTCH BONNET GRILL INC	100.00
SCOTCH EGG INCORPORATED	0.52
SCOTCHMAN INDUSTRIES INC	1.42
SCOTLAND INC	100.00
SCOTSMAN INDUSTRIES, INC. & SUBS	0.77
SCOTT 42 DEVEL LTD	6.07
SCOTT A BERGER P C	30.36
SCOTT A BOUCHER PRODUCTIONS INC	100.00
SCOTT A MOEHRKE PC	30.36
SCOTT A RESNICK DMD AND THOMAS J ZICARELLI DDS PC	100.00
SCOTT ADAM DESIGNS INC	0.04
SCOTT AND ANN, INC	25.06
SCOTT AND NIX INC	100.00
SCOTT AUDIO SERV INC	100.00
SCOTT B KAPNICK INC	100.00
SCOTT B LUNIN PC	100.00
SCOTT B SMITH INC	100.00
SCOTT BARON & ASSOCIATES PC	58.34
SCOTT BENNETT INC	100.00
SCOTT BENNETT PROPERTIES INC	100.00
SCOTT BENSON DVM PC	100.00
SCOTT BERNSTEIN GROUP INC	2.77
SCOTT BOUTE PUBLICITY INC	50.00
SCOTT BREITENOTHER LLC	57.16
SCOTT C PROVINCE DDS PC	100.00
SCOTT CHIROPRACTIC PC	100.00
SCOTT D KANE DO PC	8.14
SCOTT D. PRICE, P.C.	30.36
SCOTT EBERMAN INC	100.00
SCOTT EISENBERG & ASSOCIATES PC	100.00
SCOTT ELLIS INC GRASSO	20.13
SCOTT ENVIRONMENTAL LTD	100.00
SCOTT FISCHER INC	5.72
SCOTT FLOORING INC	100.00

Issuer's Allocation Percentage

Name	Percentage
SCOTT FRANCES LTD	33.36
SCOTT GOLDMAN PC ATTORNEY AT LAW	67.98
SCOTT GREENBAUM, MD PC	100.00
SCOTT GROOM ARCHITECT PC	100.00
SCOTT GUTZMANN & KEITH GUTZMANN PC	100.00
SCOTT HECHLER INC	100.00
SCOTT HENDERSON INC	100.00
SCOTT HICKMAN DESIGNS INC	34.53
SCOTT HORN MD PC	100.00
SCOTT IDEAS NYC INC	100.00
SCOTT INWALD ESQ PC	100.00
SCOTT JORDAN FURNITURE INC	97.47
SCOTT KESCHNER MD PC	66.49
SCOTT KOCHLEFL	100.00
SCOTT KOLPON DDS PC	100.00
SCOTT KONIECKO ARCHITECT PC	100.00
SCOTT KRAVETZ PA	8.08
SCOTT KRUTE AND SONS INC	100.00
SCOTT L ATLAS D C P C	100.00
SCOTT L HAMMER AND ASSOCIATES PC	100.00
SCOTT LANDSCAPE DESIGN INC	97.46
SCOTT LEGAL PC	53.69
SCOTT LEHRER SOUND DESIGN LTD	100.00
SCOTT LEIGH ENTER INC	100.00
SCOTT M KESSLER MD PC	100.00
SCOTT M MCMILLIN PC	30.36
SCOTT M. BOUCHNER, C.M.A., A.V.A., P.A.	2.52
SCOTT MACHINERY INC	5.35
SCOTT MACON LTD	12.03
SCOTT MARINE POWER OF NEW YORK INC	100.00
SCOTT MARTIN INC	40.54
SCOTT MEREDITH INC	100.00
SCOTT MICHAEL STAPLETON ARCITECT PC	100.00
SCOTT MILLER COMMUNICATIONS INC	100.00
SCOTT MILLER ENTERPRISES INC	100.00
SCOTT O KISSEL DMD PC	100.00
SCOTT PERRY INC	25.00
SCOTT RAYOW PRODUCTIONS INC	100.00
SCOTT ROBERT REALTY CORP	100.00
SCOTT ROBERTS LLC CO BACON MANAGEMENT	4.25
SCOTT RODGER INC	100.00
SCOTT ROSS AGENCY	100.00
SCOTT RUDD PRODUCTION INC	54.25
SCOTT RUDIN PRODUCTIONS INC	89.94
SCOTT S CAIRNS PA	5.15
SCOTT S JONES PC	30.36

Issuer's Allocation Percentage

Name	Percentage
SCOTT SALVATOR INC	10.58
SCOTT SANDERS FILM PRODUCTIONS INC	100.00
SCOTT SANDERS PRODUCTIONS INC	100.00
SCOTT SLOAT & CO INCZINA STUDIOSINC	100.00
SCOTT SPECHT ARCHITECT LLC	29.21
SCOTT T HORN P C	100.00
SCOTT TENNER MD PC	100.00
SCOTT TESTING INC	12.45
SCOTT ULMANN INC	100.00
SCOTT VILLAGE BUILDING CORP.	100.00
SCOTT VILLAGE CONDOMINIUM ASSO	100.00
SCOTT W ALPERT MD PC	0.09
SCOTT W FOWKES PC	30.36
SCOTT W PEARL ESQ PC	100.00
SCOTT WAXMAN AGENCY INC	94.10
SCOTTEW REALTY INC	100.00
SCOTTIES TREE SERVICE INC	100.00
SCOTTISH AMERICAN INSURANCE GENERALAGENCY INC - FKA BUCKINGHAM BADLER	41.01
SCOTTMADDEN, INC	2.94
SCOTTO FUNERAL HOME INC	100.00
SCOTTO REALTY INC	100.00
SCOTTOS COOKIES INC	100.00
SCOTTSDALE OPERATING INC	100.00
SCOTTWEST INC	0.78
SCOTTY FASHION NY CORP	100.00
SCOTTYS CARIBBEAN SHIPPING INC	100.00
SCOTTYS LABS INC	100.00
SCOTTYS PROFESSIONAL SERVICES INC	100.00
SCOUT BOOKS & MEDIA INC	100.00
SCOUT EM AND ROUT EM INC	100.00
SCOUT HOLDING COMPANY	100.00
SCOUT INDUSTRIES INC	26.81
SCOUT MICRO INC	100.00
SCOUT THE CITY INC	100.00
SCOUT TOURS INC	8.30
SCOUTIT INC & SUBSIDIARY	15.57
SCOVIL CHICHAK GALEN LITERARY AGENCY INC	100.00
SCOVOTTI & COMPANY INC	100.00
SCOVOTTI REAL ESTATE INC	100.00
SCP IV BLOCKER I LLC	7.67
SCP NIBALK PROPERTY	94.32
SCP TPZ HOLDING INC AND SUBSIDIARIES	1.60
SCPAS INC	100.00
SCPFA LLC	100.00
SCPG INVESTMENT CORPORATION	100.00
SCPG PUBLISHING CORPORATION	100.00

Issuer's Allocation Percentage

Name	Percentage
SCR GROUP NY INCORPORATED	100.00
SCR LEGACY CORP	100.00
SCR PARKING CORP	100.00
SCRAP IT UP METAL RECYCLING CORP	100.00
SCRAP KING FLUSING INC	100.00
SCRAP KING METRO AND IRON INC	2.73
SCRAP KING USA INC	4.67
SCRAP PAPER PICTURES INC	64.59
SCRAPPER INC	100.00
SCRAPPY APPAREL COMPANY LLC	3.48
SCRAPSMITH TRADING INC	100.00
SCRATCH MUSIC GROUP INC	21.97
SCRATCH OFF MEDIA INC	100.00
SCRATCH SERVICES CORP	100.00
SCREAMING BROCCOLI INC	100.00
SCREAMING PICTURES INC	100.00
SCREAMING QUEENS ENTERTAINMENT INC	100.00
SCREAMING RUNNER PRODUCTIONS INC	32.03
SCREEN 44 INC	20.52
SCREEN COMPS INC	100.00
SCREEN DOR PICTURES INC	100.00
SCREEN INC	100.00
SCREEN INTERNATIONAL SECURITY SERVICES LTD	15.08
SCREEN PRINT SUPPLY CO INC	100.00
SCREEN REPAIR INC	10.41
SCREENDOCS INC	100.00
SCREENIQ INC	100.00
SCREENPENS LTD	100.00
SCREENSHOT CORP SCREENSHOT	100.00
SCREENVISION EXHIBITION INC	1.15
SCREENWORKS INC	100.00
SCRIBBLE ART WORKSHOP CORPORATION	35.52
SCRIBBLE LLC	100.00
SCRIBBLE MATS ENTERPRISES LTD	100.00
SCRIBBLE MINT	100.00
SCRIBBLES DESIGN LTD	100.00
SCRIBD INC	2.95
SCRIBE AGGREGATOR FEEDER LLC SERIES A	0.84
SCRIBE AGGREGATOR FEEDER LLC SERIES B	0.84
SCRIBEAmerica ACQUISITION COMPANY LLC & SUBSIDIARIES	5.26
SCRIPPS HOWARD PUBLISHING INC	1.37
SCRIPPS NETWORKS INTERACTIVE, INC	3.16
SCRIPTO ENTERPRISES LLC	100.00
SCRIPTROCK INC NKA UPGUARD INC	5.01
SCRIPTS WHOLESALE INC	10.89
SCRL CONSULTING INC	100.00

Issuer's Allocation Percentage

Name	Percentage
SCROLL LABS INC FKA SALAMANCA INC	98.19
SCROLL MOTION INC	0.79
SCRUGGS CONSULTING LLC	100.00
SCRUPLES OF NEW YORK INC	100.00
SCRYER INC	39.04
SCS ALI INC	100.00
SCS CONSULTANT CORP	100.00
SCS DELIVERY INC	90.86
SCS ENTERPISE AND CONSULTING CORP	100.00
SCS GLOBAL FINANCIAL ADVISORY INC	100.00
SCS GROUP SERVICES INC	100.00
SCS IMAGES INC	100.00
SCS MULTI-SECTOR CREDIT OFFSHORE LTD	6.82
SCS STEEL INC.	100.00
SCS STUDIO INC	100.00
SCSA INC	100.00
SCSF FIVE STAR (US) II LLC	0.48
SCSF OFFSHORE FIVE STAR HOLDINGS II LLC	0.48
SCSGROUP INC	100.00
SCSK USA INC (FKA SUMISHO COMPUTER SYSTEMS (USA)	23.64
SCSP INC	100.00
SCT SKYLINE CONSTRUCTION CORP	100.00
SCUBA FIFTH AVE INC	100.00
SCUBA HOLDINGS INC	4.58
SCUBATRON INC	100.00
SCUDSBOOK INC	100.00
SCUFFYS COLLISION INC	100.00
SCULLY & SCULLY INC	33.86
SCULLY'S WONDERFUL STUFF INC	35.68
SCULP A SOAP INC	100.00
SCULPTED PARTNERS LLC	2.89
SCULPTOR CAPITAL HOLDING CORPORATION F/K/A OCH-ZIFF HOLDING CORPORATION	25.01
SCULPTURE BOOK INC	100.00
SCUM GANG INC	100.00
SCUNGILLI CP KINGS CORP SHELSKYS BROOKLYN BAGELS	100.00
SCUOLA ITALIANA DEL GREENWICH VILL.INC	100.00
SCUTTARI CONSTRUCTION INC	100.00
SCUTUM NORTH AMERICA INC	100.00
SCUZZLECO INC	100.00
SCVNGR INC	26.03
SCW 150 CORP	100.00
SCW REALTY INC	100.00
SCW USA INC	100.00
SCW WHOLESALE CORP	93.00
SCYTALE CAPITAL INC	100.00
SCZ INC	55.20

Issuer's Allocation Percentage

Name	Percentage
SD & AA CORPORATION	100.00
SD & RE SERVICE INC	100.00
SD & SONS CORP	100.00
SD AND A TELESERVICES INC	11.01
SD ART AND DESIGN CORP	100.00
SD CHILDRENS CENTER INC	100.00
SD CHIROPRACTIC DIAGNOSTICS	100.00
SD CONSTRUCTION CORP	100.00
SD CONSULTING INC	100.00
SD CREATION INC	100.00
SD DANIELS & CO PC	93.47
SD DELTA PAINTING & DECORATING INC	100.00
SD DESIGN PAINT CORP	100.00
SD DIAMOND CORP	100.00
SD ELECTRICAL DIVISION NYC CORP	100.00
SD ENGAGE PARENT LLC	0.89
SD EXCELLENT INC	100.00
SD FASHION DESIGNER APPAREL INC	100.00
SD GLOBAL SOURCES LIMITED	1.00
SD HEDGE ALTERNATIVE INC	100.00
SD III-B FOCUS BLOCKER CORP	11.29
SD INTERNATIONAL HOLDINGS LLC	100.00
SD INTERNATIONAL PRODUCTS FI INC	100.00
SD INTERNET PARTNERS INC	23.85
SD INT'L INC	100.00
SD LABORATORIES INC	100.00
SD MARKETING INC	100.00
SD MEDICAL ARTS PC	25.58
SD MEDICAL PC	100.00
SD PLUMBING INC	100.00
SD PRODUCTS INC	100.00
SD SALES INC	100.00
SD SAL'S FASHION INC	100.00
SD STAIRS AND MORE CORP	100.00
SD STAR INC	100.00
SD TOOLS INC	100.00
SD TRANSPORTATION SERVICES INC	100.00
SD USA I LLC	100.00
SD USA II LLC	100.00
SDA CAPITAL LLC	100.00
SDA SALES AND MARKETING CORP	100.00
SDB ENTERPRISES INC	5.10
SDB UIO CORPORATION	100.00
SDBB INC	100.00
SDBJ AUTO CORP	50.00
SDC GROUP USA INC	91.42

Issuer's Allocation Percentage

Name	Percentage
SDC LEASING INC	7.68
SDC QUAL SERVICES INC	100.00
SDDD INC	100.00
SDDT SYSTEMS INC	100.00
SDE HOLDINGS INC C/O STEPHEN DAVID	8.39
SDF CAPITAL INC	100.00
SDF PROFECIONAL SERVICES LTD	100.00
SDFB CORP	99.35
SDFJ INC	100.00
SDG CONSTRUCTION INC	100.00
SDG CORPORATION	9.93
SDG ENGINEERING PC	10.00
SDG MANGT CORP	100.00
SDG-MARKET INC	100.00
SDH NEW HOLDCO INC.	28.30
SDI FURNITURE1 INTL INC	14.73
SDI GROUP INC	100.00
SDI INC	51.07
SDI INDUSTRIES INC	0.02
SDI MEDIA USA INC	2.50
SDJ LIQUORS INC	100.00
SDJ NURIYA INC	100.00
SDJ PHOTO INC	100.00
SDJ TRADING INC	74.42
SDJK CORPORATION	100.00
SDJR SYSTEMS 1 LLC	100.00
SDJR SYSTEMS 2 LLC	100.00
SDJR SYSTEMS 3 LLC	100.00
SDJZ REALTY LLC	100.00
SDK 4 INC	100.00
SDK CAPITAL INC	100.00
SDK CONSULTANTS INC	100.00
SDK ENTERTAINMENT	31.50
SDL BROKERAGE INC	33.22
SDL CHIROPRACTIC PC	100.00
SDL CONSTRUCTION CORP	100.00
SDL GROUP INC	100.00
SDL HOLDINGS INC	100.00
SDL HOME CARE AGENT INC	100.00
SDL INC	0.96
SDM CONSULTING GROUP CORP	100.00
SDM HAIR CARE CONSULTING INC	100.00
SDM TRADING INC	100.00
SDMF INC	100.00
SDMK INC	8.70
SDMMHINC	96.37

Issuer's Allocation Percentage

Name	Percentage
SDN BROOKLYN	100.00
SDN INC	100.00
SDN VENTURES INC	100.00
SDQ REALTY CORP	100.00
SDR CONSTRUCTION CORP	100.00
SDR GROUP HOLDING INC	26.86
SDR NEW CONCEPT CORP	100.00
SDRH INC	3.41
SDS ADVERTISING INC	100.00
SDS AUDIO INC	100.00
SDS CONSTRUCTION NY INC	100.00
SDS DOLLAR INC	100.00
SDS ELECTRONICS PLUS INC	99.00
SDS EMPIRE INC	100.00
SDS EXPRESS INC	100.00
SDS FURNITURE INC	100.00
SDS HOLDCO INC & SUBSIDIARIES	2.62
SDS HOLDINGS INC AND SUBSIDIARIES	0.05
SDS MASONS INC	100.00
SDS MATERIAL SUPPLIES INC	100.00
SDS SPORTS INC	100.00
SDS SPORTSWEAR LTD	0.07
SDS TRANS INC	100.00
SDT CORE INC	100.00
SDT TRADING INC	100.00
SDU GREENS LTD.	100.00
SDUDIO INC	100.00
SDV PARTNERS INCORPORATED	100.00
SDW CONSULTING CORP	100.00
SDX CORP	100.00
SDZ STOP INC	100.00
SE & SE INC	100.00
SE BLUESTONE AND REDSTONE INC	100.00
SE CH CORP	100.00
SE LEASE INC	0.05
SE MA CAB CORP	100.00
SE MEDIA GROUP INC	60.62
SE METAL INC	100.00
SE SHIPPERS INC	82.04
SE VENTURE USA CORP	100.00
SE5 REALTY CORP	100.00
SE7EN JEWELRY NY INC	100.00
SEA - NY .COM INC	100.00
SEA & SALT SEAFOOD CORP	100.00
SEA AND AIR INTERNATIONAL INC	34.33
SEA AND CITY GROUP INC	100.00

Issuer's Allocation Percentage

Name	Percentage
SEA BAY SEAFORD AND MEAT MARKET INC	100.00
SEA BAY TRADING INC	100.00
SEA BEACH HOMEOWNERS ASSOCIATION INC	100.00
SEA BOX INC	1.92
SEA BREEZE AUTO BODY REPAIRS INC	100.00
SEA BREEZE FISH & SEAFOOD OF SI INC	100.00
SEA BREEZE FISH MKT INC	100.00
SEA BREEZE FRUIT FLAVORS INC	25.72
SEA BREEZE GENERAL CONSTRUCTION INC	100.00
SEA BREEZE HOMEOWNERS INC	100.00
SEA BREEZE II OF BKLY INC	100.00
SEA BREEZE MECHANICAL CORP	100.00
SEA BREEZE PHARMACY & MEDICAL SUPPLY	100.00
SEA C SPA INC	100.00
SEA CHANGE PRODUCTION INC	54.64
SEA CLIFF TOWERS OWNERS CORP	100.00
SEA CREST BUILDING CORP	100.00
SEA CREST CONSTRUCTION CORP	22.36
SEA CREST LANE HOMEOWNERS ASSO	100.00
SEA DRAGON TRADING INC	100.00
SEA ENTERTAINMENT INC	100.00
SEA EXPRESS + LEE INC	100.00
SEA EXPRESS INC	100.00
SEA FOOD HOUSE 2 INC	100.00
SEA FOOD HOUSE INC	100.00
SEA FREIGHT EXPRESS INC	100.00
SEA FRESH COMPANYINC	100.00
SEA GATE BEACH CLUB CORP	100.00
SEA GATE HOUSEKEEPING INC	100.00
SEA GATE LOGISTICS INC	100.00
SEA GATE VILLA CORP	100.00
SEA GENERAL CONSTRUCTION CORP	100.00
SEA GLASS MUSIC INC	100.00
SEA GRAPE INC	99.82
SEA HAWK VACATIONS INC	100.00
SEA ISLE OWNERS INC	100.00
SEA JAMMINS CARIBBEAN CUISINE INC	100.00
SEA LAND SEAFOOD & MEAT MARKET INC	100.00
SEA LION REALTY INC	100.00
SEA MONSTERS INC	100.00
SEA NEW YORK INC	100.00
SEA PARK PARTNERS I CORP	100.00
SEA PARK PARTNERS II CORP	100.00
SEA PARK PARTNERS III CORP	100.00
SEA QUEEN FISHING INC	100.00
SEA ROBIN STUDIOS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
SEA SAFTEY INTERNATIONAL INC	26.08
SEA SECURITY INC	100.00
SEA SHEPHERD CORP	7.99
SEA SIDE DELI AND GROCERY CORP	100.00
SEA SPRITE INTERNATIONAL LTD	100.00
SEA STAR HONG YUN INC	100.00
SEA STAR NY INC	100.00
SEA STAR QUEENS INC	100.00
SEA STAR SEAFOOD CORP	100.00
SEA STAR SPA INC	100.00
SEA THAI HOSPITALITY INC	100.00
SEA TOWN FISH & MEAT MARKET INC	100.00
SEA TRANSFER CORP	53.61
SEA TRAVELER'S REALTY INC	100.00
SEA WAVE JEWELRY WHOLESALE INC	100.00
SEA WORLD LIQUOR STORE INC	100.00
SEABA ASSOCIATES INC C/O SHELDON SCHIFF	100.00
SEABEACH III HOMEOWNERS ASSOC INC	100.00
SEABELLE BEAUTY INC	100.00
SEABIRD FLIGHT, INC	67.83
SEABREEZE ENDOSCOPY INC	100.00
SEABREEZE MEDIA INC	100.00
SEABREEZE MEDICAL PC	100.00
SEABREEZE PLAZA CONDOMINIUM	100.00
SEABRIGHT CAPITAL LLC	100.00
SEABURY PHARMACY CORP	100.00
SEACHANGE INTERNATIONAL INC	0.08
SEACLIFF MANAGEMENT CORP	100.00
SEACOAST FUNDING GROUP INC	100.00
SEACOAST MARKETING INC	100.00
SEACOR MANAGEMENT SERVICES INC	100.00
SEACORD PROPERTIES INC C/O JRD MANAGEMENT CORP	96.96
SEACREST CONSULTING CORP	21.50
SEACREST DEVELOPMENT CORP	63.05
SEACREST FISH STORE INC	100.00
SEACRET 2 INC	100.00
SEAD CONSULTANTS INC	100.00
SEAD PROPERTIES INC	100.00
SEADA CORP	100.00
SEA-DAR CONSTRUCTION INC	27.05
SEADOGS DRAGONBOAT INC	100.00
SEAFLOWER FISH MARKET INC	100.00
SEAFOAM PICTURES INC	100.00
SEAFOOD ASSOCIATES INC	100.00
SEAFOOD BASKET OF BROOKLYN CORP	100.00
SEAFOOD CITY EXPRESS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
SEAFOOD CITY MARKET & MORE	100.00
SEAFOOD DELITE INC	100.00
SEAFOOD FAMILY INC	100.00
SEAFOOD HOT POT SHI INC	100.00
SEAFOOD HUT NYC INC	100.00
SEAFOOD ISLAND INC	100.00
SEAFOOD KING BUFFET INC	100.00
SEAFOOD KING FISHMARKET INC	100.00
SEAFOOD KING INC	100.00
SEAFOOD RESTAURANT INC	100.00
SEAFOODRESERVE INC	100.00
SEAFORTH INC	100.00
SEAFRIGO TRANSPORT USA CORPORATIO	13.11
SEAFRONT CORP	100.00
SEAGATE FURNITURE INC	100.00
SEAGATE LAUNDROMAT CORPORATION	100.00
SEAGATE MINI MALL INC	100.00
SEAGATE RADIATION ONCOLOGY PC	100.00
SEAGATE REALTY HOLDINGS CORPORATION	100.00
SEAGATE REALTY INC	3.50
SEAGATE SPORTSWEAR INC	100.00
SEAGEN INC	2.83
SEAGIRT 3023 CORP	100.00
SEAGIRT BLVD LAUNDROMAT INC	100.00
SEAGIRT DELI AND GRILL CORP	100.00
SEAGIRT INC	100.00
SEAGIRT MARKET & DELI CORP	100.00
SEAGOS COMPANY INC	100.00
SEAGRAVES ADVISORS INC KAP CONSULTING GROUP	100.00
SEAGUL NY INC	100.00
SEAGULL CLEANUP INC	100.00
SEAGULL ENTERPRISES OF NY INC	100.00
SEAGULL EXPRESS CORP	100.00
SEAGULL INSTITUTE OF DRIVING INC	100.00
SEAGULL NY INC	100.00
SEAGULL RIDE CORP	100.00
SEAGULL THREADS INC	100.00
SEAGULL WAY INC	100.00
SEAHORSE FITNESS INC	99.86
SEAL ELECTRICAL CORP	100.00
SEAL FOR LIFE INDUSTRIES US HOLDINGS CO	0.12
SEAL LTD	100.00
SEAL SOFTWARE INC	1.33
SEAL STONE UNLIMITED CORP	100.00
SEAL TOURING INC	0.95
SEALAND REALTY CORP	96.61

Issuer's Allocation Percentage

Name	Percentage
SEALANES SERVICES LTD	100.00
SEALAY INVESTMENTS INC	100.00
SEALED AIR CORPORATION & SUBSIDIARIES	0.14
SEALED INC	100.00
SEALED TITE HOME IMPROVEMENTS INC	12.85
SEALICIOUS INC	100.00
SEALINE LOGISTICS INC	100.00
SEALY MATTRESS CO. OF N.J. INC.	3.21
SEAM SOCIAL LABS INC	100.00
SEAMAN CASANDRA CORP	96.50
SEAMAN M CONSTRUCTION CORP	100.00
SEAMAN RADIO DISPATCHERS INC	96.50
SEAMAN SCHEPPS AND CO INC	26.08
SEAMAR FREIGHT INTERNATIONAL INC	100.00
SEAMARK USA INC	60.82
SEAMASTER LOGISTICS INC	100.00
SEAMEDIN INC	100.00
SEAMLESS AUTO GROUP INC	100.00
SEAMLESS BRAND CONSULTING INC	36.26
SEAMLESS BUILDERS INC	100.00
SEAMLESS CHEX INC	5.15
SEAMLESS CLOTHING INC	32.65
SEAMLESS FLOORS NY INC	100.00
SEAMLESS HVAC INC	100.00
SEAMLESS IMPORTS INC	100.00
SEAMLESS INDUSTRIAL INC	100.00
SEAMLESS LENGTHS INC	100.00
SEAMLESS MECHANICAL INC	100.00
SEAMLESS MEDIA INC	100.00
SEAMLESS PIPING INC	100.00
SEAMLESS SHIFTS INC	100.00
SEAMLESS SHOWROOM CORP	100.00
SEAMLESS SYSTEMS INC	100.00
SEAMLESS TRADING INC	100.00
SEAMLESS WALLPAPERING INC	37.49
SEAMS LOVELY APPAREL INC	8.64
SEAMUS HENCHY AND ASSOCIATES INC	100.00
SEAMUS LITERARY EDITORIAL SE	1.27
SEAN AND JACOB INC	100.00
SEAN AUTO COLLISION INC	100.00
SEAN COAKLEY PLUMBING AND HEATING INC	100.00
SEAN COHEN INC	100.00
SEAN COMBS MUSIC INC	8.89
SEAN COSIER LLC	100.00
SEAN COTTER DC PC	100.00
SEAN D LALLY MD PC	100.00

Issuer's Allocation Percentage

Name	Percentage
SEAN D RODGERS P C	30.36
SEAN E. MCCANCE MD PLLC	100.00
SEAN FARHADI OT PC	100.00
SEAN GALLERY INC	100.00
SEAN GLASS WINDOWS CORP	100.00
SEAN HENRY MD PLLC	100.00
SEAN HILL	30.36
SEAN INC	100.00
SEAN JOYCE DPT PC	100.00
SEAN KELLY INC	20.48
SEAN KENNEY DESIGN LLC	0.32
SEAN KLINGELHOEFER PHOTOGRAPHY INC	100.00
SEAN LEVINE MD PC	100.00
SEAN MCINTYRE INC	100.00
SEAN O'CONNELL PAINTING CORP	1.85
SEAN R MATT PLLC	0.52
SEAN ROYALL PC	30.36
SEAN SIME PHOTOGRAPHY LLC	100.00
SEAN T WHEELER PC	30.36
SEAN TURNER MARKETING INC	100.00
SEAN WALSH STUDIO INC	100.00
SEAN Z. KRAMER, P.C.	30.36
SEANACHIE COMMUNICATIONS INC	100.00
SEANON'S REALTY ASSOCIATES INC	100.00
SEANS DESIGNS INC	100.00
SEANS DIAMOND AND JEWELERY INC	100.00
SEAN'S OPEN KITCHEN & BAR INC	100.00
SEANWICH INC	100.00
SEANY BOY INC	5.00
SEAPACK HOLDINGS, INC.	100.00
SEAPORT - KEG BLOCKER HOLDCO, LLC	4.42
SEAPORT BUFFET INC	100.00
SEAPORT CHIROPRACTIC PC	100.00
SEAPORT ELIAS CORP	43.96
SEAPORT FILMWERKS CORP	19.06
SEAPORT KEG BLOCKER SUB LLC	0.09
SEAPORT LOFT CONDOMINIUMS	100.00
SEAPORT PARK CONDOMINIUM	100.00
SEAPORT PODIATRY OBS PC	100.00
SEAPORT SECURITIES CORP	4.74
SEAPORT TOWERS CORP	100.00
SEAPORT WINE & SPIRITS INC	100.00
SEAPORT-TEES INC	100.00
SEAPULSE 2 LLC	100.00
SEAPULSE MANAGEMENT CORP	100.00
SEAQUEEN SWIM LTD	100.00

Issuer's Allocation Percentage

Name	Percentage
SEAR ELECTRIC INC	100.00
SEARCH AMERICA REALTY CORP	100.00
SEARCH AND SHARE INC	100.00
SEARCH BUZZ INC	100.00
SEARCH GOLD INC	100.00
SEARCH HOUSE NY INC	100.00
SEARCH LABORATORIES INC	7.41
SEARCH NETWORK INC	100.00
SEARCH OFFICE SPACE (SOS) NORTH AMERICA INC	32.50
SEARCH PARTY INC	95.91
SEARCH SERVICES INC	100.00
SEARCH TECHNOLOGIES CORP	0.72
SEARCHFORCE INC	0.82
SEARCHING FOR SARA LLC	100.00
SEARCHLIGHT DYNAMICS INC	100.00
SEARCHLIGHT GROUP	100.00
SEARCHLIGHT INC	100.00
SEARCHMETRICS INC	8.14
SEARCHPOINT NY INC	100.00
SEARLS LAW GROUP PC	100.00
SEARS TAMBASCO ARCHITECT PC	100.00
SEARS-PEYTON WORKS ON PAPER	35.15
SEAS INCOME TAX INC	100.00
SEAS STAR FOOD USA INC	5.89
SEAS STAR REALY, INC	100.00
SEASCAPE ES CUBELLS LLC	100.00
SEASHELL SPA INC	100.00
SEASHELLS TECHNOLOGIES INC C/O HARRISON HINES	100.00
SEASHORE FRUIT & PRODUCE CO INC	1.63
SEASHORE RESTAURANT CORP	100.00
SEASIA CONSULTING INC	100.00
SEASIDE CONDOMINIUM MANAGEMENT INC	100.00
SEASIDE DME INC	100.00
SEASIDE DME OF NY INC	100.00
SEASIDE NY ENTERPRISE INC	5.79
SEASIDE REMOVAL INC	100.00
SEASIDE SOLUTIONS INC	100.00
SEASIDE VILLAGE DEV CORP	100.00
SEASON 93 FASHION INC	100.00
SEASON ABSTRACT INC	100.00
SEASON AIR CONDITIONING CO	1.51
SEASON CARE INC	100.00
SEASON LANDSCAPING CORP	34.86
SEASON LAUNDROMAT INC	100.00
SEASON NATURAL FOOD INC	100.00
SEASON OF SALE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
SEASON OF SMILE INC	100.00
SEASON RESTAURANT INC	100.00
SEASON SEVEN INC	100.00
SEASON SPA 88 INC	100.00
SEASON SPA NY INC	100.00
SEASON THREE INC	100.00
SEASON WASH INC	100.00
SEASONAL WHISPERS NY INC	100.00
SEASONED ENTERPRISES USA INC	100.00
SEASONED STAFFING INC	100.00
SEASONS INTERNATIONAL TRADING INC	100.00
SEASONS LANDSCAPING & MAINTENANCE C	100.00
SEASONS PAINTING INC	100.00
SEASONS PROPERTY MANAGEMENT LLC	0.54
SEASONS SOYFOOD INC	100.00
SEASONS TWIST CORP	100.00
SEASPINE HOLDINGS CORPORATION	0.04
SEASTREAK HOLDING COMPANY LLC	32.86
SEASTYLE INC	100.00
SEAT AND GO AND LIMO SERVICE INC	100.00
SEAT OF MY PANTS PRODUCTIONS	0.88
SEATED INC	6.11
SEATED TECHNOLOGIES INC	90.00
SEATED TECHNOLOGIES INC & SUBSIDIARY FKA GUESTFRIENDINC AND SUBSIDIARY	90.00
SEATERSINC (FORMALLY KNOW AS SMARTSEATS INC)	100.00
SEATGEEK INC	8.24
SEATIDE FISH & LOBSTER INC	100.00
SEATIDE GOURMET INC	100.00
SEATING FOUNDER HOLDINGS INC	0.33
SEATOWN CONSULTING INC	100.00
SEATRIDE INC	100.00
SEATTLE BUSINESS SOFTWARE INC	7.07
SEATTLE ESPRESSO MACHINE CORP SLAYER ESPRESSO	100.00
SEATTLE PACIFIC INDUSTRIES INC	2.47
SEAVE INTERNATIONAL TRADING INC	100.00
SEAVER AVE REALTY ASSOC INC	100.00
SEAVEST MGMT CORP	100.00
SEAVIEW AIR CONDITIONING	100.00
SEAVIEW BAGELS CORP	100.00
SEAVIEW CONSTRUCTION COMPANY	100.00
SEAVIEW CONSTRUCTION INC	89.22
SEAVIEW ESTATES CONDOMINIUM	100.00
SEAVIEW GROUP FAMILY DAY CARE	100.00
SEAVIEW KIDS DAYCARE 2 INC	100.00
SEAVIEW KIDS DAYCARE INC	100.00
SEAVIEW MARBLE REST INC	100.00

Issuer's Allocation Percentage

Name	Percentage
SEAVIEW MEDICAL ANESTHESIA GRP PC	100.00
SEAVIEW PATHOLOGY P C	100.00
SEAVIEW PSYCHIATRY PC	100.00
SEAVIEW SERVICES INC	100.00
SEAVIEW TRANSPORT INC	100.00
SEAVON CONDOMINIUMS	100.00
SEAVUS USA INC	21.64
SEAWAY CORP	17.44
SEAWAY DIVING AND SALVAGE CO INC	1.16
SEAWAY INTERNATIONAL INC	100.00
SEAWAY MARINE CORP	100.00
SEAWAYS INC	100.00
SEAWEST LLC	100.00
SEAWOLF CONSTRUCTION CORP	39.16
SEAWORTHY INC	100.00
SEB I REALTY CORP	100.00
SEB MARBLE AND TILE CORP	50.00
SEBA INTERIORS INC	100.00
SEBARTURA INC	100.00
SEBAS REALTY CORP	100.00
SEBASTIAAN BREMER LTD	100.00
SEBASTIAN A WEISS JDLLM PC	100.00
SEBASTIAN BEAUTY AND BARBER CORP	99.80
SEBASTIAN CHANAX GONZALEZ CONTRACTING CORP	100.00
SEBASTIAN FERNADEZ GALLERY LTD	100.00
SEBASTIAN INCOME TAX & TAX MULTI	100.00
SEBASTIAN J LENTINI D D S P C	100.00
SEBASTIAN KIM INC	55.00
SEBASTIAN LATTUGA MD PC	63.04
SEBASTIAN MADER STUDIO LLC	100.00
SEBASTIAN PRINTING INC	100.00
SEBASTIAN SPYDER II AT 11TH STREET	50.06
SEBASTIAN ZIMMERMANN MEDICAL PC	100.00
SEBASTIAN'S NEWS INC	100.00
SEBASTIANS PIZZERIA INC	100.00
SEBASTION 1069 INC	100.00
SEBAX CONSTRUCTION INC	100.00
SEBBAH INC	100.00
SEBCO LAUNDY SYSTEMS INC	65.69
SEBE REALTY CORP	100.00
SEBIA INC	2.59
SEBNEM INC	100.00
SEBOCC LLC	100.00
SEBOGD CAR SERVICE INC	100.00
SEBORG ENGINEERING P C	100.00
SEBRA SALON & SPA JERIEL CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
SEBROW CAPITAL CORP	100.00
SEBSOMM CONSULTING CORP	100.00
SEBU CORP	31.44
SEC BOSTON POST ROAD CORP	100.00
SEC BUILDING CONSULTANT INC	100.00
SEC REAL ESTATE CORP	100.00
SECANTLEBURY PEDIATRICS PC	100.00
SECAT USA LLC	100.00
SECHRAL 952 AB LLC	100.00
SECKENDORF REALTY ASSOCS INC	100.00
SECKER MGMT CO INC DBA NEW CITY REALTY CO	85.23
SECLIT INC	100.00
SECO & SONS INC	100.00
SECO E AND C CORP	100.00
SECOM INTERNATIONAL INC	13.46
SECOND 2 NONE RESTORATION CORP	68.76
SECOND 50 CORP	100.00
SECOND ALPHA PARTNERS IV CAYMAN LP	100.00
SECOND AND FOURTH STREET CORP	100.00
SECOND AVE 50 LP	100.00
SECOND AVE CATERING INC	100.00
SECOND AVE PHARMACY INC	100.00
SECOND AVE RESTAURANT GROUP INC	100.00
SECOND AVENUE AND EAST FIRST STREET CORP	100.00
SECOND AVENUE CAFE INC	100.00
SECOND AVENUE CHEMISTS	100.00
SECOND AVENUE DELI MARKET INC	100.00
SECOND AVENUE DINER CORP	100.00
SECOND AVENUE DISTRICT CORPORATION	100.00
SECOND AVENUE WOODWORKING CORP	100.00
SECOND BEECH HILLS CORP	100.00
SECOND BEST RESTAURANT INC	100.00
SECOND CAREER PRODUCTIONS INC	100.00
SECOND CHANCE BARBERSHOP INC	100.00
SECOND CITY CORP	100.00
SECOND COLUMBIA TERRACE CONDO	100.00
SECOND ENDING INC	28.26
SECOND GENERATION DRAPERY INSTALLAT	100.00
SECOND HAND MARKET INC	100.00
SECOND HAND ROSE MUSIC INC	100.00
SECOND HAND USED CARS INC	95.07
SECOND HOME SOCIAL ADULT DAY CARE INC	100.00
SECOND ILLUSION CORP	100.00
SECOND JENELO CORP	100.00
SECOND LANGUAGE	100.00
SECOND LANGUAGE NY LLC	100.00

Issuer's Allocation Percentage

Name	Percentage
SECOND LIFE INTEROR & UPHOLSTE	100.00
SECOND LIQUORS INC	100.00
SECOND MEASURE INC	37.07
SECOND MILLION EXPRESS CORP	100.00
SECOND MIND LABS INC	100.00
SECOND MINOR ENTERTAINMENT CO LLC	100.00
SECOND MOUSE INC	100.00
SECOND NEUTRINO LTD	7.30
SECOND OLD NEW YORK CORP	100.00
SECOND SIGHT ART & COLOR INC	100.00
SECOND SIGHT TECHNOLOGY CORPORATION	100.00
SECOND SON ENTERTAINMENT COMPANY INC	100.00
SECOND SPECTRUM INC	23.13
SECOND STAR PRODUCTIONS	3.62
SECOND STREET MANAGEMENT CORP	100.00
SECOND THOUGHT INC	100.00
SECOND WEEK PRODUCTIONS INC	100.00
Secondary Opportunities SICAV-SIF SOF III Feeder USD	0.00
SECONDMARKET SOLUTIONS INC (FKA SM SYSTEMS INC)	36.54
SECONDMUSE LLC	19.01
SECONDSIGHT DESIGN INC	100.00
SECOO INC	23.78
SECOR DELI CORP	100.00
SECOT TECHNOLOGIES INC	100.00
SECOTA-MANO INC	1.00
SECOVA INC	1.22
SECRET BEACH CORPORATION	100.00
SECRET CRUSH CORPORATION	100.00
SECRET ESCAPES LLC	51.25
SECRET EYELASH CORP	100.00
SECRET EYES CORP	100.00
SECRET GALLERY INC	100.00
SECRET GARDEN BEAUTY INC	100.00
SECRET GARDEN ON AMSTERDAM INC	100.00
SECRET GARDEN SPA INC	100.00
SECRET GOLDFISH INC	100.00
SECRET MEDIA INC	100.00
SECRET MEETINGS INC	100.00
SECRET NAIL INC	100.00
SECRET PUBLIC PRODUCTIONS INC	73.88
SECRET ROCK PRODUCTIONS INC	100.00
SECRET SHOWROOM INC	100.00
SECRET STORY FILM & VIDEO PRODUCTION IN	100.00
SECRET STYLASH 2 INC	100.00
SECRET STYLASH INC	100.00
SECRET WEAR INC	100.00

Issuer's Allocation Percentage

Name	Percentage
SECRETES CORP	100.00
SECTION 5 CLEANERS INC	100.00
SECTION 70 INC	3.71
SECTION FIVE EQUITIES HOLDING	100.00
SECTION THREE SP INC C/O ESTATES ACCOUNTING	100.00
SECTION4 INC	100.00
SECTOR 3 APPRAISALS INC	3.87
SECTOR FORDHAM INC	100.00
SECTOR LINK INC	100.00
SECTOR SECURITY OF NY INC	100.00
SECTOR SOLUTIONS INC	100.00
SECTRA INC	0.90
SECUNDEM ARTEM INC	100.00
SECURE 360 INC	97.90
SECURE ACCOUNTING INC	100.00
SECURE AUTO SYSTEMS INC	100.00
SECURE BROKEAGE INC	100.00
SECURE BUILDING SERVICES INC	100.00
SECURE BY DESIGN INC (DBA NINITE INC)	3.46
SECURE CHECKOUT INC	10.01
SECURE CLEANING COMPANY OF NEW YORK INC	100.00
SECURE COMMUNICATIONS INC	100.00
SECURE COMPUTER LLC	100.00
SECURE CONTRACTING & CONSULTING CORP	100.00
SECURE CORP	100.00
SECURE DOOR HARDWARE INC	100.00
SECURE ENDPOINTS INC	100.00
SECURE HOMES PROPERTY MANAGEMENT INC	100.00
SECURE INDUSTRIES INC	100.00
SECURE INSURE BROKERAGE INC	100.00
SECURE IT SECURITIES CORP	41.14
SECURE LOCK & DOOR	36.42
SECURE MESSENGER & TRANS INC	100.00
SECURE MGM CORP	100.00
SECURE PAWNSHOP INC	100.00
SECURE ROOFING INC	100.00
SECURE SECURITY INC	100.00
SECURE SHIELD SECURITY SYSTEMS CORP	100.00
SECURE SYSTEMATIC PROCESSING INC	100.00
SECURE TECH SECURITY SYSTEMS I	100.00
SECURE TECHNOLOGY GROUP INC	100.00
SECURE TECHNOLOGY INTEGRATION GROUP LTD	4.21
SECURE TECHNOLOGY INTERGRATION PRODUCTS INC	31.03
SECURE TOUCH TECHNOLOGIES INC	100.00
SECURE WATCH SYSTEM LLC	100.00
SECURE WIRING CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
SECURE-24 INTERMEDIATE HOLDINGS INC	4.00
SECUREATH CORP	1.03
SECURECOM CONTRACTING LTD	100.00
SECURECOM GROUP LTD	100.00
SECURED AUTO MANAGEMENT INC SECURED LEASE TRUST	100.00
SECURED GLOBE INC	100.00
SECURED TITLE & ABSTRACT OF NY INC	100.00
SECURELY YOURS INC	100.00
SECURENET INC	94.09
SECURENET SYSTEMS DESIGN CORP D/B/A SYSTEM DESIGN COMPANY	1.83
SECURETEL NETWORK INC	3.34
SECURIAN FINANCIAL SERVICES INC	0.37
SECURIGHTS INC	100.00
SECURING SAM INC	2.55
SECURITAS SECURITY SERVICES USA INC	4.91
SECURITECH GROUP INC	15.36
SECURITECH SOLUTIONS INC	100.00
SECURITIES DEALING SYSTEMS INC	36.05
SECURITIES OPERATIONS SPECIALISTS INC	55.37
SECURITIES SOFTWARE CONSULTING INC	15.69
SECURITIES TRAINING CORP	27.77
SECURITRON SYSTEMS INC	8.56
SECURITY & CAMERA NY INC	100.00
SECURITY & DEVELOPMENT TRAINING USA INC	100.00
SECURITY ABSTRACT CORP	100.00
SECURITY BAG CO INC	100.00
SECURITY CAMERA SYSTEMS INC	100.00
SECURITY CAPITAL US CORE REAL ESTATE SECURITIES FUND	4.60
SECURITY CENTRAL ALARM SERVICES IN	100.00
SECURITY CONCEPT ADVISORY INC	100.00
SECURITY CONCEPTS OF METRO NY INC	100.00
SECURITY CONTROL INTEGRATORS INC	20.16
SECURITY EXPERTS INC	100.00
SECURITY FENCE SYSTEMS INC	85.02
SECURITY FOR AMERICA INC	35.00
SECURITY GEMS & LAPIDARIES INC	100.00
SECURITY INDUSTRY SPECIALISTS INC	4.23
SECURITY INTEGRATORS INC	6.08
SECURITY MAINTENANCE CORP	100.00
SECURITY MGMT SYSTEMS INC	84.25
SECURITY PRO TECHNOLOGIES CORP	100.00
SECURITY PROTECTION TECHNOLOGI	100.00
SECURITY RESOURCES INTERNATION INC & SUBS	15.61
SECURITY SERVICES ACQUISITION CORP	6.60
SECURITY SHIELD INC	100.00
SECURITY SOLUTIONS HOLDINGS INC	60.32

Issuer's Allocation Percentage

Name	Percentage
SECURITY SOLUTIONS NETWORK CORP	100.00
SECURITY SPECIALIST INC	3.28
SECURITY SYSTEM DEPOT INC	100.00
SECURITY SYSTEMS INC	13.99
SECURITY USA INC	88.61
SECURITY VAULT WORKS INC	0.84
SECURITY WHOLESALERS INC	100.00
SECURITY WORLD NYC INC	100.00
SECURITY YOURS LTD	100.00
SECURITY ZONE INC	81.37
SECURITYSCORECARD INC	10.24
SECURUS TECHNOLOGIES INC	0.81
SECUTRANS INC	100.00
SED CONSTRUCTION INC	100.00
SED HOLDING INC	100.00
SEDA BLACK CAR SERVICE CORP	100.00
SEDA PARTNERS INC	100.00
SEDAK INC	24.05
SEDANE REALTY CORP	100.00
SEDANZ INC	96.37
SEDESCO INC	100.00
SEDBGURY CLEANERS CORP	100.00
SEDGWICK CLAIMS MANAGEMENT SERVICES & AFFILIATES	2.15
SEDGWICK CONDOMINIUM	100.00
SEDGWICK DELI & GOURMET INC	0.56
SEDGWICK HOMES INC	100.00
SEDGWICK MATERIALS INC	100.00
SEDGWICK REALTY CORP	100.00
SEDGWICK SOLUTION CLEANERS CORP	100.00
SEDGWICK STATIONARY CORP	100.00
SEDIMENT INC	100.00
SEDNA INC	50.00
SEDONA CONDOMINIUM ASSOCIATION	100.00
SEDU NY CORP	100.00
SEDUCCION NYC CORP	100.00
SEDUCTION RESTAURANT BAR CORP	49.79
SEE & STYLE OF BRONX INC URBAN EYES	100.00
SEE ALL SECURITY INC	100.00
SEE BELLY INC	100.00
SEE BETTER EYE CARE CENTER INC	100.00
SEE CHEUNG INC	100.00
SEE COW DEVELOPING INC	100.00
SEE COW FITNESS INC	100.00
SEE FACTOR AUDIO INC	100.00
SEE FACTOR INDUSTRY INC	99.08
SEE INC	13.19

Issuer's Allocation Percentage

Name	Percentage
SEE JANE RUN INC	39.77
SEE MANAGEMENT INC	70.72
SEE ME CREATIVE INC	68.05
SEE NY TODAY TOURS INC	100.00
SEE NYC LIKE A LOCAL INC	100.00
SEE SAY INC	100.00
SEE SPOT RUN PRODUCTIONS INC	100.00
SEE TRADING INC	100.00
SEE USA TOURS INC	100.00
SEE VIEW OPTICAL INCORPORATED	100.00
SEE WHY FILMS LLC	100.00
SEE WORLD OPTICS INC	100.00
SEEBAG VENTURE INC	100.00
SEEBENOW TECHNOLOGIES INC	100.00
SEED & SPARK INC	13.76
SEED CLEANERS INC	100.00
SEED CREATIVE INC	100.00
SEED DESIGN SOLUTIONS INC	5.03
SEED INC	76.23
SEED LEAF LLC	9.46
SEED LTD	100.00
SEED RECRUITING INC	100.00
SEED WILLIS INC	100.00
SEEDCORN INTERNATIONAL INC	100.00
SEEDLINGS INC	100.00
SEEDLIP INC	8.54
SEEDLR TECHNOLOGIES INC	100.00
SEEDOC INTERNATIONAL INC	100.00
SEEDS OF EXCELLENCE TRAINING BY DESIGN LLC	100.00
SEEDS OF LOVE DAY CARE CENTER INC	100.00
SEEGEE CENTER INC	100.00
SEEIT US LIMITED	30.38
SEEJAY INC	100.00
SEEK YE FIRST REALTY INC	100.00
SEEKER PRODUCTIONS INC	83.81
SEEKING ALPHA INC	7.07
SEEKING EXPERTS INC	100.00
SEEKO TAX SERVICES CORP	100.00
SEEKSCAN COMPONENTS INC	100.00
SEELAND TOURS INC	100.00
SEELE MANAGEMENT INC	82.44
SEELEVELSTUDIOS INC	14.56
SEELOCH INC	100.00
SEELONG GROUP INC	87.94
SEELOS THERAPEUTICS INC	100.00
SEELSE DESIGN INC	100.00

Issuer's Allocation Percentage

Name	Percentage
SEELSE INC	100.00
SEELSE MAGAZINE INC	100.00
SEELSE PROMO INC	100.00
SEEMA CONSTRUCTION INC	100.00
SEEMA GEMS INC	28.42
SEEMTRAMED INC	100.00
SEENA INTERNATIONAL INC	8.98
SEENA MUSIC LLC	100.00
SEENARINE HOME IMPROVEMENT CORP	100.00
SEER AEROSPACE INC	100.00
SEERAT CONSTRUCTION CORP	100.00
SEERLO INC	96.12
SEERSHA SOLUTIONS INC	100.00
SEERSUCKER INC	100.00
SEERUSHI LLC	100.00
SEESPOTCUT INC	10.40
SEFAD INC	100.00
SEFCO EXPORT MANAGEMENT COMPANY INC	100.00
SEFER DIGITAL INC	100.00
SEFER REPAIR CO INC	100.00
SEFEROVIC ENTERPRISE CORP	100.00
SEFINA INDUSTRIES LTD	3.30
SEFNY CORP	100.00
SEFOO INC	100.00
SEFORIM DEALS CORP	100.00
SEFORIM WORLD INC	100.00
SEFORIMCENTER COM CORP	17.62
SEFORIMSETS COM INC	26.00
SEFTEL PRODUCTIONS INC	25.41
SEG MAINTENANCE INC	100.00
SEG PRODUCTIONS INC	100.00
SEG TECHNOLOGIES HOLDING INC	100.00
SEG WEALTH ADVISORY CORP	100.00
SEGA CONTRACTING CORPORATION	100.00
SEGA CORN ON THE COB	96.37
SEGAL & LAX PC	99.18
SEGAL MCCAMBRIDGE SINGER AND MAHONEY LTD	24.88
SEGAL/SAVAD LLC	100.00
SEGALA INC	100.00
SEGALDIAM INC	55.60
SEGAN CULHANE NEMEROV GEEN PC	100.00
SEGANTII CAPITAL MANAGEMENT (USA) LLC	100.00
SEGARRA CONSTRUCTION CORP	100.00
SEGARRA ENTERPRISES, LTD.	2.00
SEGATE DEVELOPMENT CORP	100.00
SEGBRO CONSTRUCTION CORP	83.42

Issuer's Allocation Percentage

Name	Percentage
SEGEG IMMOBILIARE SRL	100.00
SEGMENT. IO, INC. F/K/A CLASSMETRIC, INC.	12.29
SEGONZAC PRODUCTIONS INC	93.78
SEGOVIA S WOOD WORK CORP	100.00
SEGOVIA TECHNOLOGY CO	0.11
SEGUINE BAGEL & BAKERY INC	100.00
SEGUINE BEVERAGE & GROCERY 1 CORP	100.00
SEGUINE BEVERAGE AND GROCERY CORP	100.00
SEGUINE DELI & GROCERY CORP	100.00
SEGUINE RLTY LTD	100.00
SEGULAH JUDAICA & EMBROIDERY IN	100.00
SEGUNDO CONSTRUSTION CORPORATION	100.00
SEGUNDO ECUA AUTO TECH INC	100.00
SEGUNDO ECUA INC	100.00
SEGUNDO HAND CAR WASH & AUTO DETAILING INC	100.00
SEGUNDO HC CONSTRUCTION INC	100.00
SEGUNDO JUNCAL ENTERPRISES CORP	100.00
SEGUNDO QUILLI CARPENTRY CORP	100.00
SEGUNDOS CONSTRUCTION CORP	100.00
SEGURA ACCOUNTING SOLUTIONS, INC	100.00
SEGYE USA INC	100.00
SEH AUTOMATIVE INC	100.00
SEHA STUDIO INC	100.00
SEHAM 99 CENTS INC	100.00
SEHAM DISCOUNT 2542 INC	100.00
SEHAM ENTERPRISE INC	100.00
SEHAM INC	100.00
SEHAM LAUNDROMAT INC>	100.00
SEHAM LAUNDRY CORP	82.26
SEHAM ONE INC	100.00
SEHAR KHALID CORP	100.00
SEHEEMANG INC	100.00
SEHEJ FOOD INC	100.00
SEHER FOODS 1 INC	100.00
SEHER NEWS INC	100.00
SEHERA ENTERPRISES INC	96.37
SEHNA INC	100.00
SEHYUN FRUIT & VEGETABLES INC	100.00
SEI INC	1.18
SEI INVESTMENTS CO	8.00
SEI INVESTMENTS COMPANY	4.22
SEI TOMOKO, INC	100.00
SEIBERT CUSTOM MARKETING SERVICES	100.00
SEICKEL & SONS MAINTENANCE INC	23.68
SEICKEL SONS INC	10.18
SEID LAM REALTY CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
SEIDEN & SCHEIN PC	100.00
SEIDEN BAKER	100.00
SEIDEN CONSULTING INC	100.00
SEIDEN GROUP INC	100.00
SEIDEN INVESTIGATIONS & SECURITY	100.00
SEIDEN KREIGER ASSOCIATES INC	100.00
SEIDEN ZIGMAN AND LEVINE CPA'S PC	6.87
SEIDMON ASSOCIATES LTD	100.00
SEIF I GENERATION INVESTMENT A INC C/O STARWOOD CAPITAL GROUP	6.47
SEIGEL COMPLEX INC	100.00
SEIGI, LLC	100.00
SEIJI FURIMORI CREATIVE INC	100.00
SEIKO INTERNATIONAL CORP	100.00
SEIKO IRON WORK INC	87.72
SEIKOU, LLC	100.00
SEIL LLP	91.75
SEI-OUNG YOON MD PC	100.00
SEIRA EXPO PRIVATE LTD	100.00
SEIS VECINOS RESTAURANT CORP	100.00
SEISMIC ART INC	100.00
SEITAC INTERNATIONAL INC	100.00
SEITO TRADING NEW YORK INC	100.00
SEIWA CHU-KOU USA CORP YAKINIKU GEN	100.00
SEIZAN LTD	100.00
SEJ PROPERTIES INC	100.00
SEJAAN REALTY CORP	100.00
SEJAL DIAMONDS NY INC	65.75
SEJAL U SHAH DDS PC	100.00
SEJAL USA INC	100.00
SEJE COMPUTER CONSULTING INC	100.00
SEJOUR & ASSOCIATES P.C.	0.64
SEJU & ALISON CORP	100.00
SEK CONSULTING GROUP INC	100.00
SEK FOOD INC	100.00
SEK GROUP INC	100.00
SEK TRADING INC	100.00
SEKA EXPRESS INC	100.00
SEKA MOVING CORPORATION	100.00
SEKANS INC	100.00
SEKAR CLEANERS INC	100.00
SEKAS INTERNATIONAL LTD	100.00
SEKAS LAW GROUP LLC	2.67
SEKHEM MAAT INC	10.14
SEKHMET PRODUCTIONS INC	100.00
SEKI CORPORATION NEW YORK	100.00
SEKISUI AMERICA CORPORATION	3.44

Issuer's Allocation Percentage

Name	Percentage
SEKO WILL INC	100.00
SEKURE FUNDING & CONSULTING CORP	100.00
SEKWEL SYSTEMS INC	100.00
SEKYUNG CORPORATION	100.00
SEL LOGISTICS (JFK) INC	100.00
SEL REALTY CORP	100.00
SELA BROS INC	100.00
SELA CORP	100.00
SELA TECHNOLOGIES INCORPORATED	100.00
SELAH DENTAL LABS LTD	100.00
SELAH NY CORP	100.00
SELAN ENTERPRISES INC	23.81
SELAVI INC	37.71
SELAYANG CORP NYONYA	100.00
SELBI INC	100.00
SELBY BUS CORP	100.00
SELBY FURNITURE HARDWARE CO IN	0.85
SELBY TRANSPORTATION CORP	100.00
SELCA CONSTRUCTION INC	100.00
SELCO FASHION INC	100.00
SELD INC	100.00
SELDAN REALTY CORP	100.00
SELDAR FLORIDA FINANCE LP	35.82
SELDOM SCENE INTERIORS INC	12.41
SELEAN GRAD CORP	100.00
SELECAO NY INC	100.00
SELECT 1 LP	20.28
SELECT 3 LP	2.74
SELECT ANTIQUE JEWELRY INC	100.00
SELECT AUTO ELECTRIC LTD	100.00
SELECT COMFORT RETAIL CORP	0.26
SELECT CONTRACTING INC	93.00
SELECT EXAMS INC	100.00
SELECT INFORMATION EXCHANGE INC	100.00
SELECT INTERIOR CONCEPTS, INC.	0.04
SELECT JEWELRY INC	0.24
SELECT PLUMBING & HEATING CORP	100.00
SELECT PROCESS SERVICE INC	100.00
SELECT QUALITY WORKMANSHIP LTD	14.18
SELECT SERVICES AGENCY INC	100.00
SELECT TAXI CORP	100.00
SELECT TELECOM INC	5.66
SELECT TRADING INC	100.00
SELECT TRANSPORTATION MANAGEMENT INC	100.00
SELECTA INTERNATIONAL LTD	100.00
SELECTA TRAVEL CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
SELECTED ACQUISITIONS INC	100.00
SELECTED DIAMONDS USA INC	42.06
SELECTED ESCAPES LTD	69.51
SELECTED ESTATES OF EUROPE LTD	66.93
SELECTED INC	100.00
SELECTED PRIVATE EQUITY FUND OF	3.67
SELECTED SIGHT DEVELOPERS INC	100.00
SELECTED TEAM INC	100.00
SELECTION SPORTS INC	100.00
SELECTIVE COFFEE COMPANY INC	100.00
SELECTIVE ELECTRICAL CORP	100.00
SELECTIVE FOCUS INC	100.00
SELECTOR A INC	100.00
SELECTPLUSLIFE PREIS INC	100.00
SELECTRAVEL & TOUR INC	100.00
SELECTRIC ELECTRIC CONTRACTING CO	100.00
SELECTSKINCARE INC	100.00
SELENA GIL INC	7.61
SELENA STYLE INC	100.00
SELENAS WIRELESS & ELECTRONICS CORP	100.00
SELENE MANAGEMENT	82.31
SELENE RESIDENTIAL MORTGAGE OPPOR	94.10
SELENI PSYCHOLOGY COUNSELING AND SUPPORT PLLC	100.00
SELENITE STUDIO LLC	100.00
SELERANT CORP	1.58
SELERITY INC	22.52
SELESTINE CORP	100.00
SELETTI NORTH AMERICA INC	40.81
SELF CONTAINED UNIT INC	100.00
SELF DEFENCES INC	97.66
SELF INFLICTED PRODUCTIONS IN	14.00
SELF MADE MUSIC GROUP INC	100.00
SELF OFFENSE SERVICES INC	100.00
SELF POINT USA INC	77.61
SELF POTATO INC	100.00
SELF SALON CORP	100.00
SELF TIMER INC	100.00
SELFHELP APARTMENTS INC	100.00
SELFHELP KIV APARTMENTS INC	100.00
SELFHELP WYANDANCH LLC	100.00
SELFIE NEW YORK INC	100.00
SELFINFO INC	100.00
SELFMADE INC	100.00
SELFMADEME INC	16.89
SELFMAID LLC	100.00
SELF-PORTRAIT US INC	100.00

Issuer's Allocation Percentage

Name	Percentage
SELFPORTRAITP INC	100.00
SELFRIEDGE INCORPORATED NV	100.00
SELFRIEDGE TENANTS INC	100.00
SELGA REALTY CORP	81.23
SELIA YANG DESIGN CORP	100.00
SELIEM LIMO INC	100.00
SELIG OLLIRAB REAL ESTATE INC	100.00
SELIGER STUDIOS INC	64.47
SELIGMAN DATA CORP	100.00
SELIGMAN INC	100.00
SELIKA GROUP INC	100.00
SELIM 125 LLC	100.00
SELIM 239 LLC C/O JANOVER LLC	100.00
SELIM 730 LLC C/O JANOVER LLC	100.00
SELIM HALAL FOOD CORP	100.00
SELIM LIMO CORP	100.00
SELIMA OPTIQUE AND ACCESSORIES INC	100.00
SELIMA OPTIQUE INC	100.00
SELIMA SALAUN INC	100.00
SELIMAN LIMO CORP	100.00
SELIN SPA	100.00
SELINA 08 ZHENG INC	100.00
SELINA MO CPA PC	100.00
SELINA NAIL SALON INC	100.00
SELINGER DEPOT INC	100.00
SELINI NEW YORK INC	10.67
SELINKHA INC	100.00
SELKIRK 308 WEST 82ND STREET, LLC	100.00
SELKIRK HOLDINGS INC	100.00
SELKNAM MANAGEMENT LLC	100.00
SELL AND PAWN INC	100.00
SELL MAR ENTERPRISES INC	99.34
SELL MY DIAMOND INC	39.58
SELL WITH ORA INC	100.00
SELL2WORLD INC	100.00
SELLADOOR WORLDWIDE NORTH AMERICA LLC	100.00
SELLAS LIFE SCIENCES GROUP, INC.	5.66
SELLASIA MANAGEMENT INC	100.00
SELLBUYDATE INC CO ALTMAN GREENFIELD & SELVAGGI	2.20
SELLDORF ARCHITECT PC	69.19
SELLER SUAREZ PRODUCTIONS INC	100.00
SELLERATION INC	100.00
SELLERCLAIMS INC	100.00
SELLERS INTERNATIONAL, LLC	4.80
SELLERSEASTON MEDIA LLC	49.89
SELLICS, INC	100.00

Issuer's Allocation Percentage

Name	Percentage
SELLIGENT INC FKA STRONGVIEW SYSTEM INC	5.98
SELLING NY PROPERTIES INC	100.00
SELLING SIMPLIFIED GROUP INC	1.68
SELLONA TRADING INC	100.00
SELLUP INC	17.82
SELYOURGOODIESCOM INC	100.00
SELMAN & ASSOCIATES INC	100.00
SELMAN DESIGN LLC	100.00
SELMANAJ CORP	100.00
SELMAR SALES CORP C/O GUTMAN	100.00
SELMER APPAREL INC	1.88
SELONA BUSINESS CORPORATION	100.00
SELONG INTERNATIONAL TRADING LTD	100.00
SEL'S SWIFT SERVICE INC	15.68
SELTECH PROD INC	100.00
SELTSCHACH LLC	100.00
SELVA KBC INC	1.00
SELVA TAXI CORP	100.00
SELVA TRANSPORTATION INC	100.00
SELVA TRANSPORTATION INC	100.00
SELVAM CORP	100.00
SELVERNE & CO PLLC	15.04
SELWAY CAPITAL LLC	100.00
SELWYN DELI GROCERY CORP	100.00
SELZ FAMILY QOF MANAGER LLC	100.00
SEM AND SAM CORP	100.00
SEM I CORP C/O FOX HORAN & CAMERINI LLP	1.22
SEM MANAGEMENT SERVICES CORP	100.00
SEM OPERATIONS LLC C/O FOX HORAN & CAMERINI LLP	18.48
SEM SEM DELI CORP	100.00
SEMA AUTO REPAIR CORP	100.00
SEMA MANAGEMENT USA INC	100.00
SEMA RESTORATION CORP	100.00
SEMAC & SON CORP	100.00
SEMAHA INC	100.00
SEMANTIC EVOLUTION INC	100.00
SEMANTICO INC	100.00
SEMARKA INC	100.00
SEMASIO GMBH	100.00
SEMASIO INC	100.00
SEMATEXT GROUP INC	100.00
SEMB ENTERPRISES INC	100.00
SEMBRA FALSA LLC	3.88
SEMI BEAUTY CENTER INC	100.00
SEMI GEMS INC	35.21
SEMI GRAND INC	100.00

Issuer's Allocation Percentage

Name	Percentage
SEMI TRADING INC	100.00
SEMI-CHARMED LIFE LLC	12.43
SEMICIRCLE 2S LLC	100.00
SEMI-COOL PRODUCTIONS INC	9.45
SEMI-LINEAR INC	17.72
SEMILLA VERDE PRODUCTIONS LTD	13.00
SEMILLITAS CORP	100.00
SEMINARA-DONATO ORTHODONTICS PC	100.00
SEMINOLE ARMS OWNERS CORPORATION	100.00
SEMINOLE FURNITURE SHOPS INC	100.00
SEMINOLE HARD ROCK ENTERTAINMENT INC AND SUBS	7.51
SEMINOLE OWNERS CORP	100.00
SEMINOLE WOODS DEVELOPEMENT INC	100.00
SEMI-TUFF INC	0.90
SEMKHAYEV ENTERPRISES INC	100.00
SEMLER SCIENTIFIC INC	0.31
SEMMES WEINSTEIN CORP	100.00
SEMMLE INC	21.95
SEMODA LLC	100.00
SEMORBE CORPORATION	100.00
SEMPANTIM INC.	100.00
SEMPER CARPE DIEM INC	100.00
SEMPERAUDEO INC	100.00
SEMPERIS INC	0.07
SEMPIO FOOD SERVICES INC	3.67
SEMPIONE CONSULTING LTD	100.00
SEMPLE REALTY CORP	100.00
SEMR FUNDING CORP	100.00
SEMREH LLC	100.00
SEMSEM FRUIT & GROCERY CORP	100.00
SEMT INC	100.00
SEMUGS INC	100.00
SEMURGTRANS CORP	100.00
SEMY MANAGEMENT INC	100.00
SEMYON ACUPUNCTURE P C	100.00
SEN COCONUT TOURS	100.00
SEN MART INTERNATIONAL INC	100.00
SEN MIAO INC	100.00
SEN ROOSEVELT AVE LIQUORS INC	100.00
SEN SING CONSTRUCTION INC	100.00
SEN SPA INC	100.00
SEN TEC INC	100.00
SENA BAKERY & CAFE INC	100.00
SENA CONSULTING LLC	100.00
SENA NEW YORK INC	100.00
SENAD PAINTING INC	100.00

Issuer's Allocation Percentage

Name	Percentage
SENAN CLANCY CONTRACTING CORP	47.20
SENATE APTS INC	100.00
SENATOR GROUP 26 INC	100.00
SENATOR HOLDING INC	100.00
SENATOR INTERNATIONAL, INC	4.73
SENATOR REALTY ESTATES INC	100.00
SENATOR STREET REAL ESTATE HOLDING CORP.	100.00
SENCA HARDWARE & PLUMBING SUPPLIES INC	100.00
SENCITY CORPORATION	100.00
SENCOR INTERNATIONAL INC.	100.00
SEND MY CALL INC	100.00
SEND RENT NOW CORP	100.00
SEND TOKEN INC	46.99
SENDA INC	100.00
SENDA PROMOTION INC	100.00
SENDENCE SOLUTIONS LLC	100.00
SENDER COMPANY & PARTNERS INC	100.00
SENDERS BRANDWORKS INC	100.00
SEDFRIEND INC	100.00
SENDILENE CORPORATION	100.00
SENDROFF & ASSOC PC	100.00
SENECA AVENUE LIQUORS INC	100.00
SENECA CHAPELS LTD	100.00
SENECA DELI & GRILL INC	100.00
SENECA DESIGN CO INC	100.00
SENECA FIESTA CORP	96.48
SENECA HARDWARE N DISCOUNT CORP	100.00
Seneca International Serv Inc	100.00
SENECA LOOP HOMEOWNERS ASSOCIATION	100.00
SENECA MANAGEMENT CORP	100.00
SENECA MORTGAGE SERVICING LLC	100.00
SENECA ONE FINANCE INC	9.40
SENECA REHABILITATION	100.00
SENECA SERVICE INC	100.00
SENECA SPORTING RANGE	100.00
SENECA TRADING INC	100.00
SENECA VINTAGE AND FASHION CORP	100.00
SENECA WIRELESS INC	50.00
SENEL INC	100.00
SENET INC	0.18
SENFORD CORP	100.00
SENG MEI DRIVING SCHOOL INC	100.00
SENHAEYA INC	100.00
SENIOR AND SHOPMAKER INC	100.00
SENIOR COLE INC	100.00
SENIOR DC MANAGEMENT USA CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
SENIOR HEALTH PLAN CONSULTING	100.00
SENIOR HOME CARE INC	30.98
SENIOR PLANNING SERVICES LLC	4.58
SENIORCARE HHA INC	100.00
SENIORHEALTH CONSULTING INC	100.00
SENIORS TOGETHER INC	100.00
SENIORSTAT PSYCHIATRIC PC	100.00
SENKEP CONTRACTING CORP	100.00
SENKO LABS CO	100.00
SENMER CORP	100.00
SENNEBOGEN LLC	0.22
SENNHEISER ELECTRONIC CORP	2.62
SENOJ INC	100.00
SENR COCO QUALIT MEATS INC	100.00
SENR DE LOS MILAGROS DELI INC	100.00
SENOVIA BEAUTY SALON CORP	100.00
SENOVVA INC	10.88
SENRIGAN CAPITAL (US) LLC	100.00
SENRONG DEVELOPMENT SONSULTING INC	100.00
SENRONG INC	100.00
SENRYO INC	1.54
SENSATION BEAUTY SALON INC	100.00
SENSATION MASSAGE INC	100.00
SENSATIONAL BEAUTY INC	100.00
SENSATIONAL HAIR STUDIO INC	100.00
SENSE BEAUTY SALON INC	100.00
SENSE CREATIVE INC	100.00
SENSE ENTERTAINMENT PRODUCTION LTD	100.00
SENSE LABS INC	4.12
SENSE NETWORKS INC	100.00
SENSE NEW YORK INC	77.37
SENSE SPA INC	100.00
SENSE WORLDWIDE INC	100.00
SENSEGAIN CAPITAL LLC	100.00
SENSEI PROJECT SOLUTIONS INC	0.45
SENSEI RUSKIN KARATE INC	100.00
SENSEI RYU INCORPORATED	100.00
SENSEI TECH INC	100.00
SENSEIVE INC	100.00
SENSEWEB INC	100.00
SENSIBLE CAPITAL LTD	100.00
SENSIBLE INFORMATION TECHNOLOGY INC	100.00
SENSIBLE MEDICAL INNOVATIONS INC	13.02
SENSIBLE SALES OF NY INC	6.84
SENSIBLE SHOES INC	37.38
SENSIBLING CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
SENSINGNET INC	100.00
SENSIO INC	0.67
SENSIPLE INC FORMERLY EPRO INC	3.32
SENSITEK INC	20.83
SENSITIVE WOOD CORPORATION	100.00
SENSOLOID FILMS INC	100.00
SENSORIUM AV INC	100.00
SENSORY CITY PEDIATRIC OCCUPATIONAL	100.00
SENSORY HEIGHTS OCCUPATIONAL THERAPY	100.00
SENSORY MAGIC INC	100.00
SENSORY MARKET INC	100.00
SENSORY PLAY LLC	100.00
SENSORY STOP TWO INC	100.00
SENSUAL BARENESS INC	100.00
SENSUAL INC	1.27
SENSUAL MOVEMENT STUDIO INC	100.00
SENSUS HEALTHCARE INC	0.07
SENT NY VOICE AND DATA INC	57.64
SENTE ADVISORS LLC	100.00
SENTE INC	3.96
SENTEC, INC.	1.43
SENTIA LLC	100.00
SENTIANCE US INC	100.00
SENTICO VALLIS INC	100.00
SENTIENT FURNITURE INC	100.00
SENTIENT LAW GROUP	100.00
SENTIENT LIFESCIENCES INC CO GLENN GOLDSTEIN MD	100.00
SENTIERE INC	100.00
SENTIERI INC	100.00
SENTIMENT INC.	100.00
SENTIMENTAL INC	100.00
SENTINA INCORPORATED	100.00
SENTINEL APEX BLOCKER INC	0.35
SENTINEL ASSET MANAGEMENT INC	2.29
SENTINEL BENEFITS GROUP INC & SUBSIDIARIES	7.98
SENTINEL BUYER CORP & SUBSIDIARIES	0.86
SENTINEL CORP & SUBS (THE)	24.35
SENTINEL DIVERSIFIED INDUST IN	77.55
SENTINEL DREAM BLOCKER INC	100.00
SENTINEL ENVIRONMENTAL	100.00
SENTINEL JET INC	100.00
SENTINEL LABS INC	5.44
SENTINEL LABS NY CORP	100.00
SENTINEL MANAGEMENT GROUP INC	100.00
SENTINEL MB2 BLOCKER INC	71.37
SENTINEL NYBG BLOCKER INC C/O SENTINEL CAPITAL PARTNERS	8.22

Issuer's Allocation Percentage

Name	Percentage
SENTINEL PSP BLOCKERINC	0.73
SENTINEL REALTY ADVISORS	1.07
SENTINEL SURVEILLANCE SOLUTION INC	100.00
SENTINELASIA CAPITAL PARTNERS LLC	100.00
SENTON HOTEL WEST CORP	100.00
SENTOSA COFFEE SHOP INC	100.00
SENTOSA INC	100.00
SentreHEART Inc	12.47
SENTRY EQUIPMENT CORPORATION	0.06
SENTRY FACILITY SPECIALISTS INC	22.63
SENTRY OPERATING CORP	100.00
SENTRY PILATES SOLUTIONS INC	63.02
SENTRY SECURITY CO INC	100.00
SENTRY SERVICES LTD	100.00
SENTRY TECHNOLOGY GROUP INC	100.00
SENTRY TRADE INC	100.00
SENTRY WATER MANAGEMENT CORP	88.61
SENYA CORP	100.00
SENYA JAPANESE RESTAURANT INC	100.00
SENYC CORP	100.00
SENZA PICTURES INC	100.00
SENZON RLTY INC	100.00
SEO ASBESTOS INSPECTION CORP	100.00
SEO BONG AMERICA INC	100.00
SEO GURUS INC	25.44
SEO HAN MEDICAL PC	100.00
SEO LINKS GALAXY CORP	100.00
SEO SPECIALTY CORP	100.00
SEOHWA HAIR CORP	100.00
SEOLAK FRUIT & VEGETABLE LTD	100.00
SEON CAB CORP	100.00
SEONG JIN ELECTRIC INC	100.00
SEONG WORKS INC	100.00
SEONGPAN PHYSICIAN PC	100.00
SEONMI BEAUTY SUPPLY CORP	100.00
SEO'S CAFE CORP	100.00
SEOS HOLDINGS INC	45.02
SEOUL AIR CARGO CORP	100.00
SEOUL ALUMINUM INC	100.00
SEOUL BROADCASTING SYSTEM CO	100.00
SEOUL GARDEN BOWERY INC	100.00
SEOUL GUARANTEE INSURANCE COMPANY	100.00
SEOUL MEAT INC	100.00
SEOUL METAL AND GLASS INC	100.00
SEOUL PHARMACY INC	100.00
SEOUL REALTY INC	43.17

Issuer's Allocation Percentage

Name	Percentage
SEOUL SHIK POOM INC	22.30
SEOUL SHOPPING INC	100.00
SEOUL UPHOLSTERY INC	100.00
SEP CONTRACTING AND RESTORATION INC	100.00
SEPARATE TOURING CORP	5.63
SEPCO MGMT SVCS CORP	100.00
SEPE INC	100.00
SEPHARDIC GENEALOGICAL JOURNEYS INC	100.00
SEPHLA INC	100.00
SEPIA NEW YORK INC	79.72
SEPIDEH TOLOUE DMD PC	100.00
SEPP LEAF PRODUCTS INC	27.46
SEPPAS CORPORATION	100.00
SEPPE PIZZA BAR INC	100.00
SEPTAGON TECH LIMITED	100.00
SEPTEM INC	3.63
SEPTEMBER 1ST PUBLISHING INC	100.00
SEPTEMBER MANAGEMENT LIMITED CO KIRSHENBAUM URBAN & TAN LLP	100.00
SEPTEMBER MANAGEMENT US INC CO KIRSHENBAUM & URBAN LLP	100.00
SEPTEMBER SEVENTEENTH THE FILM INC	100.00
SEPTIMO CONSULTING, LLC	100.00
SEPTIMUS SOFTWARE DESIGNS INC	100.00
SEQUA CORP	0.75
SEQUEL INTERNATIONAL LOGISTICS USA INC	44.06
SEQUEL SUCCESS INC	100.00
SEQUENTIAL BRANDS GROUP INC & SUBSIDIARIES	2.60
SEQUENTIS FINANCIAL LLC	7.10
SEQUENTUM INC	53.64
SEQUINS INTERNATIONAL INC	8.73
SEQUOIA AGENCY LLC	20.43
SEQUOIA CONSTRUCTION MANAGEMENT I	100.00
SEQUOIA CONSULTING INC	100.00
SEQUOIA INTERNATIONAL FINANCE	100.00
SEQUOIA PROPERTY MGNT INC	66.17
SEQUOIA REAL ESTATE CONSULTING INC	100.00
SEQUOIA STELLA HOLDINGS LLC	3.61
SEQUOIA VENTURES LTD	100.00
SEQUOIA WEALTH PLANNING INC	100.00
SER SIL CORP	100.00
SERA HOLDING CORP	100.00
SERAFIM INC	100.00
SERAFINA MANAGEMENT GROUP LTD	100.00
SERAM AMERICA INC	5.39
SERAN INC	100.00
SERANA INC	100.00
SERAPHIC MINI SPA INC	100.00

Issuer's Allocation Percentage

Name	Percentage
SERAPHIM SECURITY INC	48.00
SERAPHIMA CORP	100.00
SERAPHIN INC	45.58
SERAPHINE HOLDINGS CORP & SUBSIDIARIES	87.61
SERAPIS COMPANY	12.78
SERASINNO INC	100.00
SERBIA MOVING INC	100.00
SERBOS FURS INC	100.00
SERCEN SERVICE CORP	100.00
SERCO INC	0.00
SERDAR ILHAN PRESENTS INC	100.00
SERDAR INC	100.00
SERDARALI CORP	100.00
SEREDAR HOLDINGS CORP	100.00
SEREIA LTD	100.00
SEREME MAX	100.00
SERENA CONDOMINIUM	100.00
SERENA COURT HOMEOWNERS ASSOC INC	100.00
SERENA SPA INC	100.00
SERENA WAH INC	100.00
SERENATA FANTASY CORP	100.00
SERENATA INTRAWARE INC	100.00
SERENCHA REALTY CORP	100.00
SERENDIP HO	100.00
SERENDIP PSYCHOLOGY P C	100.00
SERENDIPITY 3 GLOBAL ENT INC	100.00
SERENDIPITY 3 INC	100.00
SERENDIPITY LABS INC	7.44
SERENDIPITY MAKERS CORP	100.00
SERENDIPITY MANAGEMENT INC	100.00
SERENDIPITY PERFECT CORP	100.00
SERENDIPITY SUPER STARS INC	100.00
SERENDIPITY WORKS INC	100.00
SERENE ACUPUNCTURE PLLC	100.00
SERENE CRAFT BEER DISTRIBUTORS LLC	26.61
SERENE MELODY INC	100.00
SERENISSIMA RISTORAZIONE SPA	100.00
SERENITY 88 SPA INC	100.00
SERENITY ADULT DAYCARE INC	100.00
SERENITY AND STRENGTH INC	100.00
SERENITY BEAUTY LOUNGE INC	100.00
SERENITY BEAUTY SPA INC	100.00
SERENITY BEAUTY STUDIO CORP	100.00
SERENITY BEST REALTY INC	100.00
SERENITY CARLS MANAGEMENT INC	100.00
SERENITY DELI & GROCERY INC	100.00

Issuer's Allocation Percentage

Name	Percentage
SERENITY FUNERAL SERVICE&CREMATIONS	100.00
SERENITY INSURANCE BROKERAGE INC	100.00
SERENITY LASER DENTAL PC	100.00
SERENITY MEDICAL P C	100.00
SERENITY MOVERS INC FORMERLY KLAJNER'S MOVING INC	100.00
SERENITY NAILS STUDIO INC	100.00
SERENITY NEW YORK CORP	100.00
SERENITY PROFESSIONAL NAILS & SPA INC	100.00
SERENITY SALON INC	100.00
SERENITY SPA EAST VILLAGE CORP	100.00
SERENITY SPRING INC	100.00
SERENITY STUDIO OF SI INC	100.00
SERENITY WELLNESS INC	100.00
SERENPORT INFORMATION TECHNOLOGY IN	100.00
SEREXCO INC	100.00
SERF CORP	100.00
SERF TWO INC	100.00
SERFACE CARE INC	9.05
SERFAR SERVICES INC	100.00
SERGCAB CORP	100.00
SERGE AND SIMON PARTNERS GROUPLLC	100.00
SERGE BLANCO US INC	5.06
SERGE DASSAULT TRADING CORP	18.04
SERGE JEAN-BAPTISTE Q&S TAX CONSULTANT SERVICES INC	100.00
SERGE NIVELLE STUDIO INC	48.46
SERGE SEVY PSYCHIATRY, P.C.	100.00
SERGE THE SNAKE INC	33.58
SERGEAUDIO INC	100.00
SERGEI KALSOW MD PC	100.00
SERGEI LUXURY INC	100.00
SERGEI VAKHRUSHEV INC	100.00
SERGETTE INC	100.00
SERGEY A KALITENKO PHYSICIAN PC	94.66
SERGEY SANDLER DDS PC 1	100.00
SERGEY'S BARBER SHOP INC	100.00
SERGEY'S FINE BREAD INC	100.00
SERGI CHIROPRACTIC OFFICE PC	100.00
SERGII ORYSHCHENKO CORP	29.00
SERGIMMO BROTHERS INC	100.00
SERGIMMO TRATTORIA INC DBA SERGIMMO SALUMERIA	100.00
SERGIMMO WHITESTONE INC	100.00
SERGIO 2000 LLC	100.00
SERGIO A YERO MD PC	100.00
SERGIO GROUP, INC.	100.00
SERGIO HAIRSTYLING INC	100.00
SERGIO OROZCO DESIGNS	100.00

Issuer's Allocation Percentage

Name	Percentage
SERGIO ROSSI USA INC	40.41
SERGIO TORO INC	100.00
SERGIO TRANSIT INC	100.00
SERGIO V. MEDINA, P.A.	0.43
SERGIO WOODWORK INC	100.00
SERGIOS PIZZA OF MALCOLM X BLVD INC	100.00
SERGIS PARTY LIMOUSINE CORP	100.00
SERGIU MARCUS MDPC	100.00
SERGMAN CONSTRUCTION INC	100.00
SERGYLANA INC	100.00
SERHEY DAVIDSON CORP	100.00
SERIAL BOX PUBLISHING LLC	100.00
SERIAL CINEMA CORP	100.00
SERIAL FUTURE VISIONS INC	2.45
SERIART G2 CORP	100.00
SERIATIM INC	73.37
SERIE 21 BEAUTY SALON INC	100.00
SERIE 54 BARBER SHOP CORP	100.00
SERIES 120 WALL OF GFI MIGDAL 1 LP	100.00
SERIES AAPC OF MET SPV HOLDINGS LLC	100.00
SERIES DIGITAL INC	41.27
SERIES FBT OF MET SPV HOLDINGS LLC	100.00
SERIES NLFP OF MET SPV HOLDINGS LLC	100.00
SERIES SUPPLEMENT 180 LIVINGSTON ST BROOKLYN OF MIGDAL GFI MIGDAL1 LP C/O MIGDAL GP 1 L	100.00
SERIES US HOME OF MET SPV HOLDINGS LLC	100.00
SERIK INC	100.00
SERINA PS CHEUNG DDS PC	100.00
SERIN'S CLEANER AND TAILOR CORP	100.00
SERIO HOLDING CORP	100.00
SERIOUS DIRT BOTANICS INC	100.00
SERIOUS GEORGE INC	2.72
SERIOUS INDUSTRIAL TECHNOLOGY CORP	100.00
SERIOUS STRENGTH INC	100.00
SERIOUSPLAYERCOM INC	6.40
SERISHARE CORPORATION	100.00
SERIT LOGISTICS INC	100.00
SERITAGE GROWTH PROPERTIES	3.40
SERLIN ASSOCIATES INC	48.69
SERLIN BUILDING MANAGEMENT INC	100.00
SERMAN REALTY CORPORTION	100.00
SERMAR CORP	100.00
SERMO INC	21.90
SERMOONJOY ENTERTAINMENT INC	0.01
SERN & K MANAGMENT INC	100.00
SEROU INC	100.00
SEROU INC	100.00

Issuer's Allocation Percentage

Name	Percentage
SEROY INC	100.00
SERPENT INC	100.00
SERPENTSKIRT INC	29.36
SERPOL CORP	100.00
SERRA INTL INC	18.84
SERRA PRADHAN FINE ART LTD	100.00
SERRALA US CORPORATION F/K/A HANSE ORGA INTERNATIONAL	2.00
SERRANO & SISTERS CORP	100.00
SERRAVIEW AMERICA INC	17.45
SERRAVILLO MARBLE AND TILE	100.00
SERRES MANAGEMENT INC	100.00
SERRES VISORE RICE INC	100.00
SERRO LLC	1.41
SERV MAINTENANCE CORP	100.00
SERV US INDUSTRIAL DISTRIB INC	100.00
SERVAID CORP	100.00
SERVAL VENTURES INC	100.00
SERVCORP US HOLDINGS INC	36.53
SERVE TIE INC	23.46
SERVE U BRANDS INC	100.00
SERVE WELL PLUMBING HEATING	100.00
SERVE2GO INC	100.00
SERVEMOTION INC	11.45
SERVERCOMP INC	100.00
SERVERNAYA INC	100.00
SERVERPARTDEPOT CORP	4.99
SERVETEK INC	100.00
SERVEWELL FOODS INC	100.00
SERVEX-US INC	100.00
SERVI FAST AUTO REPAIRS CORP	100.00
SERVIAM HEIGHTS MM CORP	100.00
SERVICE 1 PROVIDER INC	100.00
SERVICE ALLIANCE INC	23.38
SERVICE APARTMENTS INC	99.68
SERVICE BESIMCHA INC	100.00
SERVICE BOX INC	100.00
SERVICE CENTER IN	100.00
SERVICE CORP	100.00
SERVICE COUNTY INC	100.00
SERVICE DIRECT 1 INC INC	100.00
SERVICE EATERIES UNLIMITED INC	100.00
SERVICE GLASS & STORE FRONT CO	62.57
SERVICE LOGIC ACQUISITION INC	1.88
SERVICE MASTER ADVANCED CLEANING INC	100.00
SERVICE OCCASIONS LLC	100.00
SERVICE PARCEL UNLIMITED INC	100.00

Issuer's Allocation Percentage

Name	Percentage
SERVICE PLUS INC	100.00
SERVICE PRO SIGN & LIGHTING MAINTENANCE LLC	20.44
SERVICE R US INC	100.00
SERVICE RETAIL UNLIMITED INC	100.00
SERVICE SCAFFOLD CO INC	14.17
SERVICE SIGN ERECTORS CO, INC	100.00
SERVICE STATION PLUS INC	100.00
SERVICE STATION VENDING EQUIPMENT INC	30.44
SERVICE TECS INC	100.00
SERVICE TEK HVAC INC	100.00
SERVICE WORKS INC	22.44
SERVICE WORLD INC	100.00
SERVICECHANNEL HOLDINGS INC	7.38
SERVICLEADS NET INC	100.00
SERVICEMASTER GLOBAL HOLDINGS INC & SUBS	0.29
SERVICEMAX INC & SUBSIDIARIES	1.63
SERVICENOWINC	4.38
SERVICEPLAN INTERNATIONAL GMBH & CO KG	100.00
SERVICES EDITOR INC	100.00
SERVICES FOR ASIAN AMERICAN INC	100.00
SERVICES GROUP INTERNATIONAL INC	100.00
SERVICETEC INTERNATIONAL INC	8.76
SERVICING.COM INC	7.16
SERVICIOS EXPRESS CORP	100.00
SERVICO REALTY INC	100.00
SERVICRON SOLUTIONS CORP	100.00
SERVIENTREGA NEW YORK INC	100.00
SERVINETTE EVENTS INC	100.00
SERVING BY IRVING INC	100.00
SERVIONT GLOBAL SOLUTIONS INC	8.26
SERVIPACK ENVIOS CORP	96.37
SERVI-TEK ELEVATOR CORP	100.00
SERVPRO HOLDING COMPANY, INC.	0.64
SERVY INC	100.00
SERWAH INC	100.00
SES ARCHITECTURE PC	97.50
SES CREATIONS INC	2.94
SES GLOBAL AMERICAS HOLDINGS GP	1.42
SES GROUP INC	100.00
SES OPERATING CORP	100.00
SES PAYMENT INC	100.00
SES WHEELS INC	100.00
SESA 22 REALTY CORP	100.00
SESA SYSTEMS INC	100.00
SESAA INC	100.00
SESAME AND MORE CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
SESAME BORO PARK INC	100.00
SESAME CAPITAL LLC	100.00
SESAME COMMUNICATIONS INC	5.13
SESAME FLATBUSH INC	100.00
SESAME HOLDINGS INC	100.00
SESAME INTERNET TECHNOLOGY LLC	100.00
SESAME SEASON 52 PRODUCTIONS INC	100.00
SESAME SERVICES FP INC	100.00
SESAME SPROUT INC	100.00
SESCO INDUSTRIES INC	4.29
SESE REALTY CORP	100.00
SESI CONSULTING ENGINEERS, PC	33.92
SESLI LISSBERGER LECT	100.00
SESILYA CORP	100.00
SES-IMAGOTAG INCORPORATED	0.49
SESINKO INC	100.00
SESQUIPEDALIAN CORPORATION	100.00
SESSA PLASTERING CORP	20.00
SESSA S LICENSED PLUMBING & HEATING INC	100.00
SESSA SECURITY CONSULTANTS INC	100.00
SESSION M INC (FKA MEBLUR INC)	9.00
SESSION PRESS INC	100.00
SESSIONVILLE INC	100.00
SET ENTERTAINMENT INC	100.00
SET IN MOTION PHYSICAL THERAPY PT PTA PLLC	100.00
SET NEW YORK INC	100.00
SETAB PEST MANAGEMENT INC	100.00
SETAGAYA USA INC	99.96
SETAI 5TH AVENUE HOTEL & RESIDENCES C/O PENMARK MANAGEMENT LLC	100.00
SETAI FIFTH AVENUE RESIDENCES C/O PENMARK MANAGEMENT LLC	100.00
SETARCOS AMERICA INC	100.00
SETCLEAR INC	100.00
SETCOM MAILING SYSTEMS CORP	42.48
SETEX INC	66.67
SETH A WALDMAN MD PC	100.00
SETH BERGER MD	100.00
SETH CLAMPETT LLC	100.00
SETH D TRAXLER PC	30.36
SETH E COEN PC	100.00
SETH E PIERCE A PROF CORP	12.68
SETH FAIGEN DMD PC	100.00
SETH G AIDINOFF MD PC	100.00
SETH JERABEK MD PC	100.00
SETH P STEIFMAN PC	38.32
SETH R MOLLAY P C	20.63
SETH RUBENSTEIN PC	50.33

Issuer's Allocation Percentage

Name	Percentage
SETH TRANSPORTATION II INC	100.00
SETH W KRASILOVSKY A PROFESSIONAL CORPORATION	12.68
SETH WILLENSON INC	100.00
SETHI CAPITAL VENTURES	100.00
SETHI CLARITY ADVISORS LLC	100.00
SETHI WHOLESALE PAPER GOODS CORP	100.00
SETHLO HOLDINGS INC	100.00
SETHMAKER SHOEMEYERS PRODUCTIONS INC	40.95
SETLE INC	100.00
SETLOG CORP	100.00
SETO EURDEKIAN ARCHITECT P.C.	100.00
SETRA NY CORP	100.00
SETRAK K OHANNESSIAN ARCHITECTURE PC	100.00
SETS MACHINE INC	100.00
SETSEARCH INFORMATION TECHNOLOGY CO LTD	100.00
SETSUNAI INC	17.74
SETTE CREATIVE AGENCY LLC	100.00
SETTE NOTE INC	100.00
SETH CORPORATION	100.00
SETTING THE SCENE LTD	25.32
SETTLE IT CORP	100.00
SETTLE NY CORP	14.68
SETTON CONSULTING INC	96.80
SETTON REALTY HOLDINGS CORP	100.00
SETTON'S INTERNATIONAL FOODS INC	0.95
SETTY & ASSOCIATES LTD	49.18
SETUNO INC	5.81
SETURBAN INC	100.00
SETVA TRANS INC	100.00
NETWORKS INC	79.18
SETX INC	100.00
SEU GROUP INC	1.00
SEUDA FOODS INC	89.17
SEUM INC	100.00
SEUNG AND SUN CORPORATION	100.00
SEUNG FU TEA PARLOR INC	100.00
SEUNG GA REALTY CORP.	100.00
SEUNG S REALTY CORP	100.00
SEUNGHWA SHIN DDS PC	100.00
SEUNG'S HEATING & COOLING CORP	100.00
SEUNGYOUL YI PHYSICAL THERAPY PC	100.00
SEVA CONSTRUCTION CORP	100.00
SEVA DESIGN STUDIOS INC	100.00
SEVA INC	100.00
SEVAGO INC	100.00
SEVAK PHARMACY CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
SEVAN ELECTRICAL CONTRACTING C	100.00
SEVAN PALATE INC	100.00
SEVAN REALTY CO	100.00
SEVARA TRUCKING CORP	100.00
SEVCO REALTY INC	100.00
SEVEN & L PRODUCTION INC	100.00
SEVEN 0 ONE PROPERTIES, INC.	100.00
SEVEN 2 HAIR INC	100.00
SEVEN 2 SEVEN INC	100.00
SEVEN A CAFE INC	100.00
SEVEN AND ONE DELI GROCERY FULTON STREET CORP	100.00
SEVEN APPAREL GROUP INC	4.91
SEVEN ARCHES INC	1.83
SEVEN BD STAR INC	100.00
SEVEN BILLIARDS CORP	100.00
SEVEN C CORPORATION	100.00
SEVEN CAPITALS 888 INC	100.00
SEVEN CLOUDS INC	100.00
SEVEN COLORS ART STUDIO INC	100.00
SEVEN COLORS INC	100.00
SEVEN COLORS NAIL II INC	100.00
SEVEN C'S BUILDING MAINTENANCE CO	28.33
SEVEN DAISY INC.	100.00
SEVEN DEUCE PRODUCTIONS	1.88
SEVEN EIGHT THREE MEDIA INC	100.00
SEVEN EIGHTY SIX PROSPECT CORP	100.00
SEVEN ESTATE HOLDINGS LLC	43.78
SEVEN FISHES SEAFOOD INC	100.00
SEVEN FRIENDS GROUP INC	100.00
SEVEN GRACIE SQ CORP	100.00
SEVEN GUYS ENTERPRISE INC	100.00
SEVEN HEADS ENTERTAINMENT LTD	100.00
SEVEN HEAVEN ADAN CORP	100.00
SEVEN HILLS DRUGS INC	100.00
SEVEN HILLS MANAGEMENT INC	100.00
SEVEN HOME FASHION INC	100.00
SEVEN HOUSES INC.	100.00
SEVEN LAB FASHION INC	100.00
SEVEN PARK AVENUE C/O LOVETT	100.00
SEVEN PARK ONE CORP	100.00
SEVEN PLY PRESS INC	100.00
SEVEN POINT WELLNESS ACUPUNCTURE PC	38.05
SEVEN RAMS PRODUCTIONS FILM & MEDIA INC	100.00
SEVEN SEAS MEDIA INC	100.00
SEVEN SEAS WINE & SPIRIT MERCHANTS INC	100.00
SEVEN SEVEN REALTY LTD	100.00

Issuer's Allocation Percentage

Name	Percentage
SEVEN SEVEN SOFTWARES, INC	1.12
SEVEN SHADOW LLC	100.00
SEVEN SIGNATURES HOSPITALITY LLC	5.22
SEVEN SKY CONSTRUCTION CORP	100.00
SEVEN STAR DAY CARE INC	100.00
SEVEN STAR DISTRIBUTERS INC	100.00
SEVEN STAR EXPRESS DELI INC	100.00
SEVEN STAR FUEL CORP	100.00
SEVEN STAR JFK GROUP INC	100.00
SEVEN STAR SPICE INC	100.00
SEVEN STARS CLUB GLOBAL LLC	100.00
SEVEN STARS DANCE INC	100.00
SEVEN STARS GC CORP	100.00
SEVEN STARS HOSPITALITY GROUP INC	100.00
SEVEN STARS MOVING INC	100.00
SEVEN STARS NEST IMPORT EXPORT CORP	100.00
SEVEN STORIES PRESS INC	93.00
SEVEN STRING LTD	29.17
SEVEN SUBWAY INC	100.00
SEVEN SUSHI CAFE LLC	100.00
SEVEN TAO INC	100.00
SEVEN TECH CORP	100.00
SEVEN TERRACE CORP	3.72
SEVEN TRADING GROUP INC	100.00
SEVEN VALLEYS LLC	100.00
SEVEN VERMONT WAY COMPANY INC	15.59
SEVEN WELL-BEING CORPORATION	50.00
SEVEN WEST FOOD CORP	100.00
SEVEN10 FILMS INC	100.00
SEVENBERRY	100.00
SEVENEDU INC	100.00
SEVENEIGHTBKNY INC	100.00
SEVENFIFTY TECHNOLOGIES INC C/O GIANFRANCO VERGA	15.95
SEVENMINUSSEVEN INC	100.00
SEVENOAKS LIMITED	100.00
SEVENROOMS INC	25.59
SEVENS INSPECTION SERVICES INC	100.00
SEVENSON ENVIRONMENTAL SERVICES INC	9.14
SEVENTEEN EAST 97 CORP	100.00
SEVENTEEN LLC	100.00
SEVENTEEN STREET PARKING CORP	100.00
Seventeenth Street Housing Develo Fund Corporation	100.00
SEVENTH AVE /19 CORP	100.00
SEVENTH AVE SHOE REPAIR CORP	100.00
SEVENTH AVE TRADE APPAREL INC	100.00
SEVENTH AVENUE ENTERPRISES INC	100.00

Issuer's Allocation Percentage

Name	Percentage
SEVENTH AVENUE IMAGING INC	100.00
SEVENTH AVENUE SUBWAY CORP	100.00
SEVENTH AVENUE TOMATO INC	100.00
SEVENTH ELM DRUG CORP	100.00
SEVENTH FLOOR SERVICES INC	100.00
SEVENTH FORGE STUDIOS INC	100.00
SEVENTH INNING STRETCH INC	1.48
SEVENTH STREET STABLES CONDOMINIUM	100.00
SEVENTY 7 INC	100.00
SEVENTY BAY STREET INC	100.00
SEVENTY EIGHT TENANT CORP	100.00
SEVENTY FOUR PLACE INC	100.00
SEVENTY NINE AND COLUMBUS CORP	100.00
SEVENTY SECOND ST MEDICAL ASSOCIATES PC	100.00
SEVENTY SEVEN STREET LLC CO ZAPKEN & LOEB LLP	100.00
SEVENTY THREE TRUCK	100.00
SEVENTY USA INC	100.00
SEVENTY6 PRODUCTIONS	2.74
SEVERANCE BURKO & SPALTER PC	100.00
SEVERIN CONSULTING CORP	100.00
SEVERINE SELECTIONS INC	100.00
SEVERINO LIVERY LEASING INC	100.00
SEVERINO NYC CORP	100.00
SEVERINO REAL ESTATE LLC	100.00
SEVERN INVESTMENTS LLC C/O BAKER & MCKENZIE	100.00
SEVERN REALTY PARTNERS LP	74.42
SEVERN TRENT (DEL) INC	1.83
SEVERN TRENT ENVIRONMENTAL SERVICES INC	2.46
SEVERUD ASSOC CONSULT ENGRS PC	98.05
SEVETTI MORTGAGE SECURITIES LLC	100.00
SEVIGNY ENTERPRISES INC	100.00
SEVIL PSYCHIATRY PC	100.00
SEVILLA REST	100.00
SEVILLE CENTRAL MIX CORP	40.57
SEVILLE FREIGHT SYSTEMS INC	100.00
SEVILLE TRANSFER LTD	91.44
SEVILYA EXPRESS INC	100.00
SEVILYA INC	100.00
SEVIM MANAGEMENT INC	100.00
SEVNEC ENVIRONMENTAL SERVICES INC	100.00
SEW ARTSY INC	100.00
SEW BILLING INC	100.00
SEW BROOKLYN LLC SEW BROOKLYN LLC	100.00
SEW ELEGANT INC	100.00
SEW GOOD CLEANERS BK INC	100.00
SEW GOOD FASHION INC	100.00

Issuer's Allocation Percentage

Name	Percentage
SEW NICE CLEANERS INC	100.00
SEW TOP BRKLYN INC	100.00
SEW TRUE INC	0.06
SEW TWELVE INC	100.00
SEW WORLD INTL INC	100.00
SEWA CONSTRUCTION CORP	100.00
SEWARD PARK HOUSING CORP	100.00
SEWARD PARK LIQUORS INC	100.00
SEWELL TAX SERVICES INC	100.00
SEWER AND HEATING SOLUTIONS INC	100.00
SEWER DRAIN RESPONSE INC	12.30
SEWERS PLUS INC	100.00
SEWHAL CHANG DDS PC	100.00
SEWING 888 INC	100.00
SEWLIP FASHION INC	100.00
SEWN INC	100.00
SEWON USA CORP	100.00
SEWTCO INC	100.00
SEX TS LTD	100.00
SEXTANT PARTNERS	100.00
SEXTET FABRICS INC	18.36
SEXTON PRODUCTIONS INC	1.64
SEXUENCESNET INC	100.00
SEXY CAB CORP	100.00
SEXY LASER HAIR REMOVAL INC	100.00
SEXY PUPPET PRODUCTIONS INC C/O DIPERNA ASSOCIATES	7.92
SEXY SMILE DENTAL PC	100.00
SEYBERT NICHOLAS PRINTING CORP	4.08
Seychelles Organics Inc	0.32
SEYKO REALTY CORP	100.00
SEYMOUR & ASSOCIATES INC	100.00
SEYMOUR F CORENTHAL PC	100.00
SEYMOUR GREEN ENTERTAINMENT INC	100.00
SEYMOUR H PERLSTEIN MD	100.00
SEYMOUR HOLDING CORPORATION	38.14
SEYMOUR LEONARD EDELSTEIN MD PC	100.00
SEYMOUR ZAGER ESQ PC	100.00
SEYOPP CORP	95.18
SEYPAUL REALTY CO INC	100.00
SEZ ENTERPRISES LTD	100.00
SF 82 INC	100.00
SF AND SONS TRUCKING LLC	100.00
SF BUSINESS CONSULTING	100.00
SF CITYLIMIT INC	100.00
SF CONSTRUCTION EXPERTS INC	100.00
SF CONSTRUCTION SERVICES INC	100.00

Issuer's Allocation Percentage

Name	Percentage
SF ESTIMATING AND SHOP DRWAINGS INC	100.00
SF INTERNATIONAL INC	100.00
SF MECHANICAL INC	100.00
SF NEW YORK MEDICAL SERVICES PC	100.00
SF NEWS INC	100.00
SF OPTICAL CORP	100.00
SF ORTHONDONTICS PC	100.00
SF PEARL AND JEWELRY INC	98.50
SF PICTURE INC	100.00
SF PRO ACCOUNTING CORP	100.00
SF UNLIMITED INC	100.00
SF USA INC	100.00
SF V - OFFSHORE BRIDGE II LLC C/O STABILIS CAPITAL MANAGEMENT	3.25
SF&F CAPITAL INC	56.27
SFA INTERIORS INC	58.83
SFARA INC FKA DRIVERSITI INC	100.00
SFARIM INC	3.22
SFAY MANAGEMENT GROUP INC	100.00
SFB ADVISORS CORP	6.71
SFB CREATIVE INC	100.00
SFC EQUIPMENT CORP	100.00
SFC MANAGEMENT INC	100.00
SFC ORTHODONTICS PC	100.00
SFC TILES CORP	100.00
SFCI INC	100.00
SFDS MT CARMEL HOUSES INC	100.00
SFE RESEARCH INC	100.00
SFEER DELI CORP	100.00
SFEIR CAB CORP	100.00
SFEM USA INC	20.48
SFERA NYC INC	100.00
SFERRA BLOCKER ACQUISITION LLC	12.83
SFFTS CONSULTING INC	100.00
SFFTS INC	100.00
SFG SECURITIES INC	100.00
SFG TRADE GROUP LLC	100.00
SFH HOLDING CORP	100.00
SFHUQ AND ASSOCIATES INC	100.00
SFID INC	100.00
SFIGE CAB CORP	100.00
SFILAPIZZA CORP	100.00
SFILATINO CORP	100.00
SFIRIZI ENTERPRISE CORP	100.00
SFK FOODS CORP	100.00
SFL INC	100.00
SFL MANAGEMENT LLC	100.00

Issuer's Allocation Percentage

Name	Percentage
SFL PIZZA CORP	100.00
SFM GIFTS INC	100.00
SFN QUALITY INC	100.00
SFNF ENTERPRISES LLC	100.00
SFORZA BROS AUTO CNTR INC	100.00
SFORZANDO USA INC	100.00
SFPL OVERSEAS INC	100.00
SFR GIFT STORE INC	100.00
SFRIEDMAN INC	100.00
SFT INTERIOR INC	100.00
SFT PRODUCTIONS INC	100.00
SFT TRANS INC	100.00
SFV TRUCKING INC	100.00
SFY 0026 INC	100.00
SG Analytics Inc	79.41
SG AUBURN REALTY CORP	100.00
SG BALVOA CONSTRUCTION CORP	100.00
SG BEAUTY CORP	100.00
SG BEAUTY DEVELOPMENT INC	100.00
SG BILLING AND COLLECTION INC	100.00
SG BLOCKS INC AND SUSIDIARY FKA CDSI HOLDINGS INC	8.39
SG BUSINESS INC	100.00
SG COMP CORP	11.02
SG CONSTRUCTION & CONSULTING	40.01
SG CONSULTING AND MANAGEMENT INC	100.00
SG CONVENIENCE CORP	100.00
SG DISTRIBUTORS INC	100.00
SG DREOF II REIT (ERISA) LLC C/O SIGULER GUFF & COMPANY LP	1.45
SG EQUITIES INC	100.00
SG FAMILY CORP	100.00
SG HYLAN MOTORS CORP	100.00
SG INTERNATIONAL USA INC	100.00
SG LIFE INC	89.00
SG NY MOTOR CORP	100.00
SG PRODUCCIONES LLC	100.00
SG PRODUCTIONS INC	100.00
SG QUALITY SEATING INC	100.00
SG RENOVATION INC	100.00
SG SMOOTH RIDE INC	100.00
SG TEAM GROUP CORP	100.00
SG TRADING CORP	100.00
SG WIRELESS INC	100.00
SG WOODWORKING INC	100.00
SG3 MEDIA INC	53.16
SGA REPRESENTATION INC	32.94
SGALLERY INC	100.00

Issuer's Allocation Percentage

Name	Percentage
SGAMPR INC	100.00
SGATNYC LLC	100.00
SGB METALS INC	100.00
SGC ADVISORS INC	50.74
SGC CONTRACTING CORP	95.28
SGC VENTURES INC	50.74
SGCG APPAREL CORPORATION	100.00
SGD INTERNATIONAL INC C/O IQ DENTAL SUPPLY LLC	9.68
SGD TOFU HOUSE INC	100.00
SGE INTERNATIONAL LLC	0.71
SGE REALTY CORP	100.00
SGET CONSULTING INC	100.00
SGF ASSOC INC	15.46
SGFW BAKERS INC	83.90
SGH DESING INC	100.00
SGI MEDIA INC	100.00
SGI VISUALS INC	100.00
SGIM INC	100.00
SGK SERVICES INC	100.00
SGL INTERNATIONAL INC	100.00
SGL TECHNOLOGIES INC	8.60
SGLG CORP	100.00
SGLN INTERNATIONAL INC	1.05
SGM SOCHER INC	29.71
SGMG INC	100.00
SGP HOLDING CORPORATION	100.00
SGP INTER INC	39.59
SGQ CONTRACTING INC	100.00
SGR 20 INC	100.00
SGR APPAREL CORP	91.23
SGR MEDICAL DOCTOR PC	100.00
SGR NEW YORK COLLECTIONS INC	100.00
SGR PARTNERS CORP	100.00
SGR REALTY CORP	100.00
SGR TILE AND GRANITE CORP	100.00
SGR WINDDOWN, INC. F/K/A SUGARFINA, INC	9.31
S-GRANT HVAC INC	100.00
SGRECO INC	69.59
SGS CONTRACTING CORP	100.00
SGS GLOBAL INC	50.00
SGS HOLDINGS INC AND SUBSIDIARIES	100.00
SGS IMPLANTS EAST COAST USA INC	100.00
SGS REALTY CORP	100.00
SGS SOLUTIONS LTD	100.00
SGSG INC	100.00
SGT ORDURKE ENTERPRISES	100.00

Issuer's Allocation Percentage

Name	Percentage
SGV HOLDINGS INC	100.00
SGW SCM CORP C/O SANDLER CAPITAL MANAGEMENT	100.00
SH 333 LENOX LLC	100.00
SH ABBOT INC	94.01
SH AGENCY INC	100.00
SH AVRAMOV INC	100.00
SH CONSTRUCTION & REMODELING CORP	100.00
SH DATASITE PROTECTION INC	0.97
SH ENTERTAINMENT CORP	50.81
SH FAMILY RESTAURANT INC	96.43
SH FOREST HILLS PRODUCE INC	2.52
SH GREENWICH CLEANERS INC NEW TRIO CLEANERS	100.00
SH GROUP INC	30.70
SH HAIR SKETCH INC	100.00
SH HOLDINGS II INC	6.68
SH INTERNATIONAL NY LTD	100.00
SH JAEBOK CORP	100.00
SH KOH INC	100.00
SH LIGHTS CORP	100.00
SH MANAGEMENT LLC	100.00
SH MARTIN & COMPANY INC	100.00
SH O H IMEX GROUP INC	100.00
SH POWER IN NY INC	100.00
SH PROPER DENTAL PC	100.00
SH QUALITY CARPET CLEANING INC	100.00
SH RESCUE LLC	10.00
SH TECHNICAL SERVICES INC	3.10
SH WINE & LIQUORS INC	100.00
SH WYDLER COMPANY INC	100.00
SH ZELL & SONS LLC	100.00
SH&N TRANSPORTATION INC	100.00
SH5 CONSTRUCTION CORPORATION	100.00
SHA HA RUE INC	100.00
SHA NY LLC	100.00
SHA RAN KIM M S L AC P C	100.00
SHA RU CORP	100.00
SHA SERVICES INC	100.00
SHA SHA BODYSHOP INC	100.00
SHA SHA RIDER LLC	100.00
SHA WU SHE NO1 INC	100.00
SHAA CONTRACTORS INC	100.00
SHAAN TRANSPORTATION INC	100.00
SHABA DELI & GROCERY CORP	100.00
SHABA FOOD CORP	100.00
SHABAD DELI & GROCERY CORP	100.00
SHABAD INTERNATIONAL INC	100.00

Issuer's Allocation Percentage

Name	Percentage
SHABAN AND SON GREASE DUET CLE	94.73
SHABBIR CONTRACTING CORP	100.00
SHABBOS NUNAY YAMOH CORP	100.00
SHABBOSBLOOM INCORPORATED	100.00
SHABI CARPET INC	100.00
SHABIR GROCERY & HALAL MEAT VEGETABLE INC	100.00
SHABLY HOLDINGS LLC	100.00
SHABUJ GROCERY INC	100.00
SHABUJ WORLD USA INC	100.00
SHACAND ENTERPRISES INC	100.00
SHACKLE ACCESSORIES INC	20.24
SHACO RLTY CORP	100.00
SHAD USA INCORPORATED	100.00
SHADAI CONSTRUCTION CORP	100.00
SHADAV CONSTRUCTIONS INC	100.00
SHADDAI BARBER SHOP INC	100.00
SHADDAI BEAUTY HAIR CENTER CORP	100.00
SHADDAI QUALITY INC	100.00
SHADE DRAPERY & BEYOND CORP	100.00
SHADE INSTALLERCOM INCORPORATED	100.00
SHADE PICTURES INC	100.00
SHADE WORKS INC	0.99
SHADES & BLINDS OF MANHATTAN INC	89.80
SHADES OF GREY INC	100.00
SHADES OF MONTAGUE INC	100.00
SHADES OF SHEA INC	100.00
SHADI & COMPANY INC	100.00
SHADIA INC	100.00
SHADIN REALTY CORPORA	100.00
SHADIRI'S CORP	100.00
SHADOW BARRICHELLO CORP	53.26
SHADOW CONSULTING CORP	100.00
SHADOW FLACK INC	31.71
SHADOW LIGHT PRODUCTIONS INC	100.00
SHADOW PICTURES INC	48.04
SHADOW PR INC	71.78
SHADOW TRANSPORT INC	66.05
SHADOW YARD INC	100.00
SHADOWAPP PBC	100.00
SHADOWBOX DESIGN MANAGEMENT INC	44.94
SHADOWBOX FILMS INC	100.00
SHADOWCONNECTED INC	100.00
SHADOWHOUND US INC	100.00
SHADOWPLAY ENTERPRISES INC	100.00
SHADWELL FARM INCORP	12.60
SHADY BIZ INC	0.25

Issuer's Allocation Percentage

Name	Percentage
SHADY INC	100.00
SHADYA QUALITY CORP	100.00
SHAEEN GROUP DAYC ARE INC	100.00
SHAFFER-COYLE PUBLIC RELATIONS INC	100.00
SHAFFIELD GLOBAL INC	100.00
SHAFI GREEN CORPORATION	100.00
SHAFIRO ENTERPRISES INC	100.00
SHAFIZADEH	100.00
SHAFIZOD INC	100.00
SHAG LLC	100.00
SHAGAB CORP	100.00
SHAGGIE DOG GROOMING INC	100.00
SHAGGYSWAG INC	6.76
SHAGREENART INC	100.00
SHAGUN JEWELS INC	97.68
SHAH & KLEIN HOLDINGS INC	100.00
SHAH AMANAT REALTY & MANAGEMENT CORP	100.00
SHAH AND PANDYA CPA PC	37.43
SHAH AND SONS LOGISTICS INC	100.00
SHAH BROTHERS CONSTRUCTION CORP	100.00
SHAH CONTRACTING INC	100.00
SHAH DIAMONDS INC	10.29
SHAH GENERAL CONTRACTOR INC	100.00
SHAH GROUP BROADWAY INC	100.00
SHAH GROUP BRUCKNER INC	100.00
SHAH GROUP LYDIG INC	100.00
SHAH GROUP SUTER INC	100.00
SHAH MULTANI CAB CORP	100.00
SHAH NAWAZ BROKERAGE INC	100.00
SHAH NEW FASHIONS INC	100.00
SHAH PETROLEUM INC	100.00
SHAH TNTN INC	100.00
SHAH TRANS INC	100.00
SHAH TRUCKLINE CORP	100.00
SHAHA & DHAR FOOD CORP	100.00
SHAHAAN CONSULTING INC	100.00
SHAHAB COHEN DDS PC	100.00
SHAHAB ENTERPRISES INC	99.77
SHAHAB MORADI PT PC	100.00
SHAHAB SOLEYMANI DDS PC	100.00
SHAHAJALAL FOODS CORP	100.00
SHAHAR COSMETIC SURGERY CENTER INC	19.38
SHAHARA TRANSPORT INC	100.00
SHAH-B CONSTRUCTION INC	100.00
SHAHBAZ INC	100.00
SHAHBOOB DELI & GROCERY CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
SHAHBOZ INC	100.00
SHAHED AHMED MD PC	100.00
SHAHEEN CONSTRUCTION CORP	100.00
SHAHEEN DISTRIBUTION INC	100.00
SHAHEEN ISANI MEDICAL PC	100.00
SHAHEEN TAXI CORP	100.00
SHAHEM MD PC	100.00
SHAHERIZADA INC	100.00
SHAHI GRILL & GYRO INC	100.00
SHAHI MOGHUL PALACE INC	100.00
SHAHID AND CO INC	100.00
SHAHID ENTERPRISES	100.00
SHAHID MAHMOOD LTD	100.00
SHAHIN GROUP NY LTD	100.00
SHAHINA AND MAROQAND INC	57.83
SHAHINA NY INC	95.00
SHAHINIAN INSURANCE SERVICES INC	4.04
SHAHI'S BEAUTY PARLOR INC	100.00
SHAHJALAL CORPORATION	100.00
SHAHJALAL GROCERY & VARIETY INC	100.00
SHAHJALAL HALAL MARKET ANDVARIETY INC	100.00
SHAHLOLA INC	100.00
SHAHMATLEAD INC	100.00
SHAHAZ INC	100.00
SHAHAZ TORBATI INC	100.00
SHAHRIAR AFSHARI-TORK P E P C	100.00
SHAHRISH SHUVO ENGINEERING PC	60.00
SHAHORIZODABONU INC	100.00
SHAHRUZ & BEHRUZ INC	100.00
SHAHRUZ CORP	100.00
SHAHS DELI INC	100.00
SHAHS HALAL FOOD & PRODUCTS INC	100.00
SHAHS HALAL FOOD PARTNERS INC	100.00
SHAHS HALAL MART	100.00
SHAH-UZ INC	100.00
SHAHZADA ENTERPRISES	100.00
SHAHZOD INC	100.00
SHAHZODA 2017 INC	100.00
SHAHZODA CORP	20.00
SHAHZODA STAR INC	100.00
SHAI HOLDINGS INC	100.00
SHAI MANAGEMENT INC	66.95
SHAI SALON INC	100.00
SHAIBI GOURMET DELI CORP	100.00
SHAI DION INC	100.00
SHAIM TRADE INTERNATIONAL INC	100.00

Issuer's Allocation Percentage

Name	Percentage
SHAIMILA DESARNO LLC	100.00
SHAINDEL INC	94.00
SHAINWALD INVESTMENTS I INC	100.00
SHAIRA CONSTRUCTION CORP	100.00
SHAIRNYC INC	100.00
SHAJAHAN CONSTRUCTION CORP	100.00
SHAJALAL TRADING INC	100.00
SHAK MACK NC	100.00
SHAKA CORPORATION	79.38
SHAKA NATURAL OF SI INC	100.00
SHAKALA FOOD INC	100.00
SHAKE AND SHARE MEDIA LLC	100.00
SHAKE INC	100.00
SHAKE NYC MEDIA INC	100.00
SHAKE PRODUCTIONS INC	100.00
SHAKE SHACK INC	24.22
SHAKE SHAKE 8 INC	100.00
SHAKE THE WORLD TOURING LLC	3.91
SHAKE-A-LEG PET SERVICES INC	100.00
SHAKED LAW GROUP PC	2.01
SHAKE-N-GO-INC	96.50
SHAKER & SPOON INC	100.00
SHAKER CONTRACTORS CORP	100.00
SHAKES & SMOOTHIES FACTORY CORP	100.00
SHAKESPEARE CLEANERS INC	100.00
SHAKESPEARE DAY CARE FAMILY GROUP	100.00
SHAKESPEARE DELI & GROCERY INC	100.00
SHAKESPEARE ROAD INC C/O ALTMAN GREENFIELD & SELVAGGI	25.40
SHAKH BARBER SHOP INC	100.00
SHAKH TRUCK TRANS CORP	30.00
SHAKHBOZ INC	100.00
SHAKHBOZ TRANS CORP	100.00
SHAKHMUROV COUNSELING INC	59.73
SHAKHNOZA TRANS INC	100.00
SHAKHNUR CORP	100.00
SHAKHRISABZ CITI TRANS INC	100.00
SHAKHZOD CORPORATION	100.00
SHAKHZOD ENTERPRISES INC	100.00
SHAKHZODA INC	100.00
SHAKIM REALTY CORP	100.00
SHAKIRA ALAM INC	100.00
SHAKIROV CORP	100.00
SHAKOST EXPRESS INC	100.00
SHAKTI PHARMACY INC	100.00
SHAKTI SAREE CORP	100.00
SHAKYA TRADING INC	42.37

Issuer's Allocation Percentage

Name	Percentage
SHALABH SANGER INC	100.00
SHALABI PHYSICAL THERAPY PC	100.00
SHALAHO INC	100.00
SHALAM IMPORTS	3.66
SHALBRO CONSTRUCTION GROUP LLC	100.00
SHALER BUBBLE LAUNDROMAT INC	100.00
SHALER LADD DESIGN CORPORATION	100.00
SHALEV PRODUCTIONS INC	100.00
SHALEV PROPERTIES INC	67.96
SHALEV ZGS INC	100.00
SHALIACH HASHEM PLANNING INC	100.00
SHALIMAR SOUVENIRS AND ELECTRONICS	96.41
SHALIMAR TRAVEL SERVICES INC	100.00
SHALINIE SWEET & SAVORY INC	100.00
SHALIS BEAUTY SALON CORP	100.00
SHALKON CORP	100.00
SHALL WE DANCE OF NEW YORK INC	100.00
SHALL WE DANCE STUDIO INC	100.00
SHALLA A PRICHARD, P.C.	28.78
SHALLOW CREEK INC	100.00
SHALLU CONSTRUCTION CORPORATION	100.00
SHALLY HAIR AND NAIL SALON INC	100.00
SHALLY NAIL SALON AND SPA INC	100.00
SHALMER TRUCKING CORP	100.00
SHALMONI CAB CORP	100.00
SHALO CORPORATION	100.00
SHALOM ALL CARE MEDICAL, P.C	100.00
SHALOM BOOKS CORP	100.00
SHALOM CHRISTIAN COUNSELING SERVICES LCSW PC	100.00
SHALOM CONDMINIUM	100.00
SHALOM GROCERY INC	100.00
SHALOM INTL CORP	3.10
SHALOM JEWISH FUNERAL HOME INC	100.00
SHALOM JOURNEYS INC NEW YORK	100.00
SHALOM KOL HA OLAM CORP	100.00
SHALOM MANAGEMENT INC	100.00
SHALOM MANAGEMENT USA INC	100.00
SHALOM RAV INC	100.00
SHALOM REALTY OF NY INC	100.00
SHALOM RUGS NY CORP DBA SULTANHAN	60.00
SHALOM SERVICES 7 INC	100.00
SHALOM TANDOORI FOOD AND BAKERY INC	100.00
SHALOM TOY CO INC	100.00
SHALOMIN INC	100.00
SHALOMS PHARMACY INC	100.00
SHALSAY & SONS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
SHALSHABIL VARIETIES INC	100.00
SHALUJA LAUNDRY CORP	100.00
SHALVA 27 CORP	100.00
SHALVIN CORP	100.00
SHALYN REALTY CORP	100.00
SHAM CONSTRUCTION GROUP CORP	100.00
SHAM DELI CORP	96.41
SHAM ENTERPRISES INC	100.00
SHAM LI INC	100.00
SHAMA BEAUTY SALON INC	100.00
SHAMA GEMS INC	17.98
SHAMA JUNIORS PIZZA & FRIED CHICKEN INC	100.00
SHAMAIL CORP	100.00
SHAMAIT LIMITED	100.00
SHAMAN INC	73.53
SHAMAS CONTRACTING COMPANY INC	100.00
SHAMAS INC	100.00
SHAMASH IMPORT AND EXPORT INC	1.00
SHAMAYA REALTY CORP	100.00
SHAMAYIM CHIROPRACTIC PC	100.00
SHAMBALA INC	100.00
SHAMBALLA JEWELS NYC LLC	100.00
SHAMBHU DELI GROCERY INC	100.00
SHAMCHUPP INC	100.00
SHAMCO MGMT CORP	77.72
SHAMEENA CORP	100.00
SHAMIM MULTI SERVICES INC	100.00
SHAMIN ABAS PUBLIC RELATIONS & SPECIAL EVENTS LLC	60.30
SHAMINA RAO INC	100.00
SHAMIR INSIGHT INC	0.24
SHAMIR OT PC	100.00
SHAMIR SHAH DESIGN INC	84.66
SHAMIS CHIROPRACTIC PC	100.00
SHAMISO INC	19.08
SHAML FOOD CORP	100.00
SHAMMA FAST FOOD CORP	100.00
SHAMMAH LTD	100.00
SHAMOL SHAYA CORP	100.00
SHAMON'S GOURMET INC	100.00
SHAMOON NINETHY NINE CENTS & UP STO	96.37
SHAMPOO FIVE CORPORATION	100.00
SHAMPOO FOUR CORPORATION	100.00
SHAMPOO THREE CORPORATION	100.00
SHAMPOO TOO CORPORATION	100.00
SHAMREZ TRANS CORP	100.00
SHAMROCK ACOUSTICS INC	18.52

Issuer's Allocation Percentage

Name	Percentage
SHAMROCK CONCRETE INC	100.00
SHAMROCK RB HOLDINGS INC	1.25
SHAMROCK STUCCO LLC	100.00
SHAMROCK TRAVEL INC	100.00
SHAMRON MILLS LTD	7.55
SHAMS FOOD INC	100.00
SHAMS TRANSPORTATION INC	14.67
SHAMSHAD BAIG CORPORATION	100.00
SHAMSHER TRANS CORP	100.00
SHAMSHI TRANS INC	100.00
SHAMSOV CORP	100.00
SHAMSUN COLOR INC	100.00
SHAMUMBA INC	35.01
SHAN BROTHERS INC	100.00
SHAN COLLISION INC	100.00
SHAN COMMUNICATIONS INC	100.00
SHAN CONSTRUCTION INC	100.00
SHAN DELI & GROCERY INC	100.00
SHAN FENG HOUSE INC	100.00
SHAN FU STORE INC	100.00
SHAN GROUP MANAGEMENT	100.00
SHAN HALAL MEAT & GROCERY INC	100.00
SHAN JEWELERS CROP	100.00
SHAN LIMO INC	100.00
SHAN MEI INC	100.00
SHAN PHARMACY INC	100.00
SHAN SERVICES INC	100.00
SHAN SHAN GROCERY INC	100.00
SHAN SHENG INC	100.00
SHAN SHUN INC	100.00
SHAN SWEETS INC	100.00
SHAN YUAN BAO BAO CORP	100.00
SHAN YUAN XJH INC	100.00
SHANA 1 CORPORATION	100.00
SHANA NAILS INC	100.00
SHANAN INC	100.00
SHANAN TAILOR AND CLEANERS CORP	100.00
SHANAZ MUSICAL SENSATION INC	100.00
SHANBHOUE CORP	100.00
SHANCHA INC	100.00
SHANDAR CHINESE KABAB AND CURRY RESTAURANT IN	100.00
SHANDAR SWEET & RESTAURANT INC	100.00
SHANDONG HELISHI USA INC	100.00
SHANE LIFESTYLE INC	100.00
SHANE PUNJAB USA INC	100.00
SHANE RASNAK LLC	44.11

Issuer's Allocation Percentage

Name	Percentage
SHANE SIEDERMAN MANAGEMENT CORPORATION	100.00
SHANE USA CORPORATION	97.37
SHANEDAWN REALTY CORP	100.00
SHANEPAULA INCORPORATED	100.00
SHANE'S WAY PRODUCTIONS	100.00
SHANG CHIANG REALTY INC	100.00
SHANG DA, CORP	100.00
SHANG FENG AGS INC	100.00
SHANG FU TANG AT LINGO COLLECTIBLE INC	100.00
SHANG HAI KING INC	100.00
SHANG HAI SPA INC	100.00
SHANG SHANG QIAN INC	100.00
SHANG XIN CONSTRUCTION INC	100.00
SHANG YUAN SPA INC	100.00
SHANGAHI 21 INC	100.00
SHANGDI INC	100.00
SHANGERILA RESTAURANT INC	100.00
SHANGHAI ACUPUNCTURE SERVICES PC	100.00
SHANGHAI ASIAN MANOR INC	100.00
SHANGHAI BEAUTY SPA INC	100.00
SHANGHAI CAFE DELUXE INC	100.00
SHANGHAI CHINESE FOOD INC	100.00
SHANGHAI CITY CORP	100.00
SHANGHAI COMMERCIAL BANK LTD	52.98
SHANGHAI CONSTRUCTION INC	100.00
SHANGHAI COSCO & KAWASAKI CO INC	100.00
SHANGHAI CUISINE 33 INC	100.00
SHANGHAI DUMPLING CUISINE INC	100.00
SHANGHAI DUMPLING INC	100.00
SHANGHAI DUPLICATE CORP	100.00
SHANGHAI ELECTRONICS INC	100.00
SHANGHAI FLYING HORSE USA INC	100.00
SHANGHAI FORTUNE STATIONERY COLTD	100.00
SHANGHAI GOOD HEALTH CAPITAL MANAGEMENT NEW YORK LLC	100.00
SHANGHAI HARMONY APPAREL INT'L LLC	100.00
SHANGHAI HEPING RESTAURANT INC	100.00
SHANGHAI HONG SING BEAUTY	100.00
SHANGHAI INC	100.00
SHANGHAI JEWISH REFUGEES MEMORIES SCHOLARSHIP FUND INC	100.00
SHANGHAI JIN FA SALON INC	100.00
SHANGHAI MAN LLC	100.00
SHANGHAI MOON CORP	100.00
SHANGHAI ORIGINAL INC	100.00
SHANGHAI PEARL & GEMS INC	74.49
SHANGHAI REALTY MANAGEMENT INC	100.00
SHANGHAI RONG XIN GUAN CATERING MANAGEMENT INC USA	100.00

Issuer's Allocation Percentage

Name	Percentage
SHANGHAI SHENDA IMPORT AND EXPORT CO LTD	100.00
SHANGHAI SHENGDA CORP	100.00
SHANGHAI TASTES INC	100.00
SHANGHAI TELECOM INC	100.00
SHANGHAI TIME CORP	100.00
SHANGHAI USPACE INTERNATIONAL INC	100.00
SHANGHAI WANYOO INFORMATION TECHNOLOGY CO LTD (USA)	100.00
SHANGHAI YOU GARDEN INC	100.00
SHANGHAI ZHEN GONG FU RESTAURANT INC	100.00
SHANGHAI ZHENWEI DEVELOPMENT USA LTD	100.00
SHANGHE INTERNATIONAL EDUCATION GROUP CORP	100.00
SHANGJING76 INC	100.00
SHANGO ENTERPRISES INC	100.00
SHANGRI LA 9D INC	100.00
SHANGRI LA CONDOMINIUM	100.00
SHANGRI LA DAY SPA INC	100.00
SHANGRI-LA 9F INC.	100.00
SHANGRI-LA ASTORIA INC.	100.00
SHANGRI-LA BEAUTY SPA INC	100.00
SHANGRI-LA CONDOMINIUM	100.00
SHANGRI-LA CONDOMINIUM	100.00
SHANGRI-LA GREEN INC	100.00
SHANGRI-LA LILY SPA INC	100.00
SHANGRI-LA NEW YORKINC	100.00
SHANGRI-LA NO2 CONDOMINIUM INC	100.00
SHANGRILA OF NEPAL INC	100.00
SHANGRILA SPA INC	100.00
SHANGRI-LA TOWER HOMEOWNER ASSOCIATION INC	100.00
SHANGYAN BEAUTY INC	100.00
SHANGYIH FASHION INC	100.00
SHANHE INC	100.00
SHANHOLT GLASSMAN HOFFMAN KLEIN KRAMER & CO	62.86
SHANI FASTAG DESIGN INC	3.63
SHANI STUDIO INC	100.00
SHANIHELENE INC	100.00
SHANIS	100.00
SHANKAR TRADING INC	100.00
SHANKEN BEVERAGE DIST INC	100.00
SHANKER AND SHANKER PC	100.00
SHANKER INC	63.86
SHANKER LAW FIRM PC (THE)	100.00
SHANKER MANAGEMENT CO INC	100.00
SHANN INC	100.00
SHANNA EXPRESS INC	100.00
SHANNA SHARP INC	100.00
SHANNE EXPEDITING CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
SHANNON ABATEMENT INC	100.00
SHANNON CHEMICAL CORPORATION	21.73
SHANNON CONTRACTING LLC	38.43
SHANNON DARIN INC	100.00
SHANNON DUPRE' PHOTOGRAPHY INC	100.00
SHANNON ENVIRONMENTAL CORP	100.00
SHANNON GROVE INC	100.00
SHANNON M MCDONNELL CRNA PC	100.00
SHANNON MARIE ENTERPRISES INC	100.00
SHANNON MCLEAN DESIGN INC	35.00
SHANNON NYC ENTERTAINMENT INC	100.00
SHANNON RIVER FUND MANAGEMENT COMPANY LLC	100.00
SHANNON RIVER GLOBAL MANAGEMENT LLC	100.00
SHANNON TRADING INC	100.00
SHANNY LAUNDROMAT INC	100.00
SHANONAA DESIGN INC	100.00
SHANRAJ ASSOCIATE INC	100.00
SHANS PREMIER CORP	9.32
SHANSON ENTERTAINMENT INC	100.00
SHANT COURIER SERVICES INC	100.00
SHANTAI CORPORATION	100.00
SHANTA'S BAKERY AND RESTAURANT INC	100.00
SHANTI CORPORATION	100.00
SHANTI JEWELERS OF JAIPUR INC	100.00
SHANTI PHARMACY CORP	100.00
SHANTI SERVICES INC	100.00
SHANTI USA INC	100.00
SHANTIE DELI & GROCERY INC	100.00
SHANTL 63RD STREET CORP	100.00
SHANTY FOOD CORP	100.00
SHANU US INC	100.00
SHANVI CONVENIENCE & GROCERY INC	100.00
SHANVILLA INC	100.00
SHANXI ASSOCIATION USA INC	100.00
SHANY C PARK DMD PC	36.17
SHANYA CAPITAL LLC	100.00
SHANZHA INC	100.00
SHAO BAO CORPORATION INC	100.00
SHAO HEALTH SPA INC	93.00
SHAO LIANG PSYCHOLOGY PC	100.00
SHAO YONG INC	100.00
SHAODA RESTAURANT INC	100.00
SHAOLIN PRODUCTIONS INC	2.56
SHAO'S MANAGEMENT INC	100.00
SHAO'S SUPER CLEAN LAUNDROMAT CITY	100.00
SHAOXING YINBO IMPORT & EXPORT USA CO LTD	100.00

Issuer's Allocation Percentage

Name	Percentage
SHAOYUN TENG LAC PC	100.00
SHAOYUN WONG ACUPUNCTURE PC	100.00
SHAP IMAGE PRINTING INC	100.00
SHAP RESTAURANT CORP	100.00
SHAPAK INC	100.00
SHAPCO PRODUCTIONS INC	7.25
SHAPE CONSULTING INC	100.00
SHAPE DESIGNS INC	100.00
SHAPE FITNESS FOR WOMEN INC	100.00
SHAPE MATRIX INC	100.00
SHAPE OF THE MIND FIST INC	100.00
SHAPE OPERATING SYSTEM INDUSTRIES	100.00
SHAPE SECURITY INC	2.65
SHAPE U BODY CORP	100.00
SHAPEARL MORE INC	100.00
SHAPEDATE INC	100.00
SHAPEL GENERAL CONTRACTING INC	25.91
SHAPEWAYS INC	9.14
SHAPING MINDS CORP	100.00
SHAPIRO AND ANDERSON INC	50.96
SHAPIRO AND ASSOCIATES PC	100.00
SHAPIRO COHEN CORP	100.00
SHAPLA BAZAR INC	100.00
SHAPLA REALTY CORP	100.00
SHAPLA WELFARE ASSOCIATES USA INC	100.00
SHAPLEY & STERN INC DBA JAMIE STERN	20.99
SHAPOVAL CORP	100.00
SHAPR INC	100.00
SHAPRIO BERNSTEIN & CO INC & SUBS	0.49
SHAQLIAM INC	100.00
SHAR CORP	100.00
SHARA GROUP INC	100.00
SHARA TAXI CORP	100.00
SHARAD SONI PHYSICIAN PC	100.00
SHARADIVE INC	100.00
SHARADZE ENTERTAINMENT	100.00
SHARAF-UD-DIN & BROTHERS CORP	100.00
SHARAMEL INC	100.00
SHARAN BUILDERS INC	100.00
SHARAN CONSTRUCTION INC	100.00
SHARAN TRANSPORT INC	100.00
SHARANA SOAP CORP	18.00
SHARAPOV TRANS INC	100.00
SHARDA OFFICE SUPPLIES INC	100.00
SHARDAR INC	100.00
SHARDSECURE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
SHARE CREATIVE INC	7.45
SHARE D CUISINE INC	100.00
SHARE EQUITIES CORP	91.94
SHARE GLOBAL COACHING FOR A GREATER FUTURE IN	20.30
SHARE LOCAL MEDIA INC	100.00
SHARE MEALS LTD	100.00
SHARE TRADING INC	100.00
SHAREABLEE INC	100.00
SHAREBITE INC	100.00
SHARECARE INC	12.23
SHARED BROOKLYN LLC	100.00
SHAREDLABS INC & SUBSIDIARIES	3.18
SHAREDSERVICESLINK INC	53.94
SHAREHOLD INC	100.00
SHAREHOLDERAPP INC	100.00
SHAREI BRUCHA INC	8.50
SHAREI SHALOM LLC	47.96
SHAREIQ INC FKA RESOLUTION FOUNDRY INC AND SUBSIDIARY	100.00
SHAREPOINT SERVICES	100.00
SHARESPOST INC AND SUBSIDIARIES	18.95
Sharestates LLC	26.91
SHARETHIS INC	17.18
SHARETHROUGH INC FKA 750 INDUSTRIES INC	24.72
SHARETOWN CONSTRUCTION INC	100.00
SHAREWATTS INC	100.00
SHAREWAVE INC RENAMED TO SANS MUCHO GUSTO INC	100.00
SHAREWITHNYC INC	100.00
SHARFIN INC THARWA	100.00
SHARGIL REALTY CORP	100.00
SHARGO ACUPUNCTURE PC	100.00
SHARI ELIOT LCSW PC	100.00
SHARI L/S CORP	100.00
SHARI MARCHBEIN MD PC	100.00
SHARIATPUR FRIENDS & FAMILY USA INC	100.00
SHARIF DESIGNS LTD	100.00
SHARIF STUDIO INC	96.50
SHARIFA HERBAL BEAUTY SALON INC	100.00
SHARIFA MILENA NASSER ESQ PC	100.00
SHARIFABEGIM INC	100.00
SHARIFA'S EYEBROW THREADING INC	100.00
SHARIM INC	100.00
SHARING BOX LLC	31.78
SHARIP MODELING INC	100.00
SHARIPOV INC	100.00
SHARISSY CORP	100.00
SHARK BRANDING CORP	23.72

Issuer's Allocation Percentage

Name	Percentage
SHARK DEVELOPMENT CORP	100.00
SHARK FROZEN DRINKS CORP	100.00
SHARK HEAD INC	100.00
SHARK HOLDING NORTH AMERICA CORP C/O PRAMEX INTERNATIONAL CORP	1.58
SHARK MOVING INC	100.00
SHARK TECH PRO CORP	100.00
SHARK TRANS INC	100.00
SHARK TREE INC	68.11
SHARKAWY LUXURY SERVICES INC	100.00
SHARKEE-TEES CORP	100.00
SHARKEYS CAFE INC	100.00
SHARKEY'S TRUCKING CORP	43.01
SHARKTANK DIGITAL USA INC	100.00
SHARKY TAXI INC	100.00
SHARLEEN BEAUTY SALON CORP	100.00
SHARMIEN & BIPU CORP	100.00
SHARMILA JHAVERI DDS PC	100.00
SHARMIN CONVENIENCE STORE INC	100.00
SHARMIN INC	100.00
SHARMOR INC	100.00
SHARO SHOP DRAWINGS CONSULTING	100.00
SHAROC INC	100.00
SHARON AND SATO HOLDING CORP	100.00
SHARON B C INC	100.00
SHARON BETH KAY INC	100.00
SHARON CONSTRUCTION CORP	100.00
SHARON CRESCITELLI AGY INC	100.00
SHARON DE JESUS NP IN PSYCHIATRY BC PLLC DBA PRIVA PRACTICE CTR OF	100.00
SHARON EXPRESS CAB CORP	100.00
SHARON FLOWER CORP	100.00
SHARON G NATHAN	100.00
SHARON HIRD MD PC	100.00
SHARON HUNTER PRODUCTIONS INC	100.00
SHARON KLEIN PRODUCTIONS INC	100.00
SHARON KOZBERG PSYCHOLOGIST PC	100.00
SHARON M BATISTA MD PC	100.00
SHARON M SIEGEL PC	100.00
SHARON N R CORPORATION	100.00
SHARON NURSERY INC	100.00
SHARON OGSITE MCBAIN MD PLLC	100.00
SHARON PATRICK & ASSOCIATES, INC.	100.00
SHARON RAPOPORT INC	100.00
SHARON REALTY NY CORP	100.00
SHARON ROBERTS HENDERSON PA	3.53
SHARON ROSEN PRODUCTIONS INC	100.00
SHARON ROSENTHAL ESQ PROF CORP	28.74

Issuer's Allocation Percentage

Name	Percentage
SHARON SIMMONS GALLERY INC	100.00
SHARON STEIN PC	100.00
SHARON WANG INC	100.00
SHARON WHITE REALTY INC	100.00
SHARON YU & ASSOCIATES LTD	100.00
SHARONA NISSAN CORP	100.00
SHARONARN ASSOC INC	100.00
SHARONE CONSTRUCTION	100.00
SHARONE MANAGEMENT INC	100.00
SHARONS ASIAN RESTAURANT INC	100.00
SHARON'S BULK PRODUCTS INC	100.00
SHARONS CAR SERVICE INC	100.00
SHARONS CARPET INC	100.00
SHARONS CHANDELIERS INC	100.00
SHARONS DESIGN INC	100.00
SHARON'S HOUSE INC	100.00
SHARP 1 CONSTRUCTION	100.00
SHARP ADVISORY SERVICES CORP	20.00
SHARP ARROW CONSULTING CORP	3.00
SHARP BUILDERS NY INC	100.00
SHARP CHEDDAR FILMS INC	100.00
SHARP CINEMATICS INC	100.00
SHARP COMMUNICATIONS INC	100.00
SHARP CUTS SALON INC	100.00
SHARP CUTZ BARBERSHOP CORP	100.00
SHARP DECISIONS INC	12.70
SHARP DELI & GROCERY CORP	100.00
SHARP EDGE GROUP NY INC	100.00
SHARP ELECTRONICS CORP	0.25
SHARP ELITE TRADING INC	100.00
SHARP GLOBAL PARTNERS LTD	100.00
SHARP IMAGE PRODUCTIONS INC	100.00
SHARP INTL INC	100.00
SHARP LOGICA INC	100.00
SHARP MANAGEMENT AND CONSULTING INC	100.00
SHARP PRINT INC	100.00
SHARP RESEARCH CORP	100.00
SHARP RISK MNGMNT INC	100.00
SHARP SECURITY SYSTEMS INC	100.00
SHARP SERVICE CORP	100.00
SHARP TECHMOLOGY INC	100.00
SHARP TRANSPORTATION SYSTEMS INC	0.07
SHARP TYPE CORPORATION	1.64
SHARP WIRELESS INC	89.70
SHARPE 75 CORPORATATION	15.00
SHARPE EYE SURVEILLANCE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
SHARPE OPERATIONS LLC	30.00
SHARPE WAY MEDIA INC	100.00
SHARPER-IT	91.16
SHARPEST VISION REFRACTIVE SURGERY PC	43.07
SHARPIX INC	100.00
SHARPLOTS INC	4.99
SHARPS COMPLIANCE CORPORATION	5.34
SHARPS TECHNOLOGY INC	100.00
SHARPSHOOTER CORPORATION	7.93
SHARRETTE PALEY CARTER BLAUVEL ATT P C	93.53
SHARROTS WOODS HOMEOWNERS ASSOCIATION INC	100.00
SHARROTTS CROSSING HOME OWNERS	100.00
SHARROTTS CROSSING SECTION II HOMEOWNERS ASSOC INC	100.00
SHARROTTS CROSSINGS SECTION IHOMEOWNERS ASSOC INC	100.00
SHARROTTS ESTATES HOM	100.00
SHARROTTSTRASSE INC	100.00
SHARUK CONSTRUCTION INC	100.00
SHARVIT DIAMONDS INC	100.00
SHARY DBA LINKING FORWARD INC C/O CHIARA SASSOLI	100.00
SHARYL BRONSKY LEDERMAN PT PC	100.00
SHASHI CAAN CORPORATION	100.00
SHASHI CONSTRUCTION CORP	100.00
SHASHI INC	5.02
SHASHO JONES DIRECT INC	100.00
SHASHTRI JI INC.	100.00
SHASHVAT DIAMONDS INC	41.01
SHATA INC	100.00
SHATA SHUVRA INC	100.00
SHATA TRADERS INC	100.00
SHATO INC	25.00
SHATOMLIM SERVICES INC	100.00
SHATU DEVELOPMENT INC	100.00
SHAUGHNESSY NYC LLC	100.00
SHAUHA GROUPE INC	100.00
SHAULI ENTERPRISES TWO INC	100.00
SHAULIECOM EVENTS INC	100.00
SHAUN BLOGG PA	10.70
SHAUN G MASSIAH DMD PC	100.00
SHAUN GEMS INC	40.57
SHAUN GREGORY WHITE & ASSOCIATES PC	100.00
SHAUN INC	100.00
SHAUN MADER AND ASSOCIATES INC	100.00
SHAUN MADER MEDIA INC	100.00
SHAUN T INC	3.53
SHAVA DESIGNER INC	100.00
SHAVE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
SHAVEL ASSOCIATES INC	4.71
SHAVERX INC	100.00
SHAVID INC	100.00
SHAVKAT 7777 INC	100.00
SHAVKAT CONSTRUCTION INC	100.00
SHAVKAT ET INC	100.00
SHAVKAT INC	100.00
SHAW & BINDER PC	100.00
SHAW AND SEAN REALTY	100.00
SHAW AUTO REPAIRS INC	89.54
SHAW BUSINESS SOLUTIONS US INC	0.03
SHAW CONTRACTING INC	45.20
SHAW GENERAL CONTRACTING INC	100.00
SHAW INDUSTRIES GROUP INC	0.27
SHAW MECHANICAL INC	100.00
SHAW PROMOTION INC	100.00
SHAW SCOTT INC	8.79
SHAWAIZ INC	100.00
SHAWARMA PALACE INC	100.00
SHAWLS CHIVE PRODUCTIONS INC	100.00
SHAWMUT GROUP INC	19.37
SHAWN LARSEN-BRIGHT PC	9.03
SHAWN BRACKBILL PHOTOGRAPHY INC	32.59
SHAWN BROADWAY INC	100.00
SHAWN CONSTRUCTION INC	100.00
SHAWN CONTRACTING ENTERPRISES CORP	100.00
SHAWN DE CLAIR INC	100.00
SHAWN FAST SERVICE INC	100.00
SHAWN HENDERSON INTERIOR DESIGN INC	34.11
SHAWN J PERIOD MUSIC BRANDS INC	100.00
SHAWN KING COLOR INC	100.00
SHAWN LEO PC	100.00
SHAWN LIQUORS INC	100.00
SHAWN OHARGAN, P.C.	30.36
SHAWN PATRICK INCORPORATED	100.00
SHAWN S KING INC KING OF KINGS GLOBAL PRODUCTION COR	100.00
SHAWN TAXI CORP	100.00
SHAWNA CORDELL FITNESS INC	100.00
SHAWNA X INC	100.00
SHAWNEE CAB CORP	100.00
SHAWNEE TRUCKING CO INC	15.49
SHAWNNA PRODUCTIONS INC	100.00
SHAWNS MECHANICAL SERVICES INC	100.00
SHAWON TRADE INC	100.00
SHAWRNA TAXI CORP	100.00
SHAW-ROSS HOLDING CO LLC	11.04

Issuer's Allocation Percentage

Name	Percentage
SHAWUSHE INC	100.00
SHAX CORPORATION	100.00
SHAX TRANS INC	4.99
SHAXA INC	100.00
SHAXA SHOXA & KAMRONBEK CORP	100.00
SHAXIAN 888 INC	100.00
SHAXIAN DELICACIES INC	100.00
SHAXINA TRANS CORP	100.00
SHAXINABONU INC	100.00
SHAXRAM TRANS INC	100.00
SHAXZOD TRANSPORTATION INC	78.10
SHAXZODA INC	100.00
SHAXZODA TRUCKING INC	26.00
SHAY ASHUAL INC	40.41
SHAY CPA PC	100.00
SHAYA HACKING CORP	100.00
SHAYA KALLER KITCHENS INC	100.00
SHAYA NYCINC	96.47
SHAYA RAYKHER MD PC	100.00
SHAYA WEINFELD INC	100.00
SHAYASON INC	88.34
SHAYATO DEV CORP	100.00
SHAYBAE PRODUCTIONS	2.39
SHAYDE INC	100.00
SHAYE BRIDGE CORP	100.00
SHAYMS AND ASSOCIATES INC	96.45
SHAYNA HOMES INC	100.00
SHAYNA ROSE INTERIORS CORPORATION	100.00
SHAYNA SERVICES INC	100.00
SHAYNE BENOWITZ MEDIA INC	34.47
SHAYNE BROS INCORPORATED	100.00
SHAYNEE INC	100.00
SHAYONA 1301 NEWSINC	100.00
SHAYONA 2 DELI & GROCERY INC	100.00
SHAYONA DELI & GROCERY INC	100.00
SHAYVIC 3RD AVE RLTY CORP	100.00
SHAYZ LOUNGE INC	100.00
SHAZ INTERNATIONAL INC	19.11
SHAZA LIMMO INC	100.00
SHAZAE & JUST TRUCKING INC	100.00
SHAZAY LTD	2.85
SHAZDEH FASHIONS INC	0.72
SHAZI CONSTRUCTION CO INC	100.00
SHB GLOBAL INC	60.00
SHB PARK CORP	100.00
SHBRAND LTD	100.00

Issuer's Allocation Percentage

Name	Percentage
SHCHEGLOV EXPRESS INCORPORATED	50.00
SHD AMERICA WORKS INC	100.00
SHD HOLIDAY INC	100.00
SHDA TAX INC	100.00
SHDL TRADING USA LTD	0.10
SHDS INC (FKA NESTLE SKIN HEALTH INC)	100.00
SHE GOES TO YOUR HEAD OF NEW YORK, INC	100.00
SHE HER & I PRODUCTIONS INC	100.00
SHE IS ART LLC	100.00
SHE IS FRENCH INC	100.00
SHE KNOWS BEAUTY HOUSE INC	100.00
SHE SELLS SANCTUARY INC	100.00
SHE SPUN FILMS LLC	100.00
SHE STRATEGIES INC	100.00
SHE TAXIS INC	100.00
SHEA CONTRACTING INC	100.00
SHEA FA SPA INC	100.00
SHEA FUEL INC	100.00
SHEA MOVING CORP	85.00
SHEA REALTY, INC. C	100.00
SHEAMETO CORP	100.00
SHEAR BLISS NYC INC	100.00
SHEAR CUTS SALON LTD	100.00
SHEAR D'ART SALON INC	100.00
SHEARL REALTY CORP	100.00
SHEARON INC	18.91
SHEARS & BEARDS BARBER SHOP	100.00
SHEAU CORP	100.00
SHEAWA INC	100.00
SHEBA DESIGN INC	100.00
SHEBA EXPRESS INC	100.00
SHEBA REALTY CORP	100.00
SHEBITZBERMAN & DELFORTE PC	100.00
SHECHTER SHECHTER DPM PC	36.71
SHECK WES LLC	7.17
SHECUTE DISCOUNT CITY INC	100.00
SHED BRAND INNOVATION INC	43.16
SHEDID TRAVEL & TOURS INC	100.00
SHEDRAIN CORP	0.80
SHEEBA HERBAL BEAUTY SALON INC	100.00
SHEEHAN BROTHERS CORP	100.00
SHEEHAN COMPANY CPA PC	5.24
SHEEKY INC	100.00
SHEEL GEM INC	100.00
SHEELA INC	63.42
SHEEN BROTHERS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
SHEENA & DUKE REALTY INC	100.00
SHEENA BRADY, LLC	100.00
SHEENA GEMS INC	100.00
SHEENA REALTY CORP	100.00
SHEEP AND LEATHER COATS INC	15.00
SHEEP PRODUCTIONS INC	20.00
SHEEPS CORP	100.00
SHEEPS HEAD BAY MEDICAL ASSOCIATES PC	100.00
SHEEPSHEAD BAY AGENCY INC	100.00
SHEEPSHEAD BAY ORAL SURGERY PLLC	100.00
SHEEPSHEAD BAY REHAB PT PC	100.00
SHEEPSHEAD SPEECH & LANGUAGE CENTERCORP	100.00
SHEEPSHEAD TERRACE CO-OP APTS INC	100.00
SHEEPSKIN & SHEARLING CORP	100.00
SHEER BLISS NAILS SALON INC	100.00
SHEER ELEGANCE BEAUTY SALON INC	100.00
SHEER FORCE OF WILL INC	100.00
SHEER FRAGRANCE INC	100.00
SHEER PRINT SOLUTIONSINC	42.98
SHEERI CONTRACTORS INC	100.00
SHEERID INC	38.94
SHEEROPTICS INC	100.00
SHEERTRADE LTD	100.00
SHEET METAL TRADERS INC	100.00
SHEET OF GOLD INC	100.00
SHEETAL GROUP USA INC	100.00
SHEETRIM HILL INC	100.00
SHEETS INC	100.00
SHEETSCOM	100.00
SHEEX, INC	4.36
SHEFA JEWELRY INC	100.00
SHEFA LAND CORP	100.00
SHEFA OWNERS CORP	100.00
SHEFA RAV PROPERTIES INC.	100.00
SHEFF HVAC INC	100.00
SHEFF IMPORTS INC	30.00
SHEFFIELD & KEARNEY LTD	91.36
SHEFFIELD 22R CORP	100.00
SHEFFIELD 38Q CORP	100.00
SHEFFIELD 40H INC	100.00
SHEFFIELD 43D LLC	100.00
SHEFFIELD 43M1 INC CO HARI K SAMAROO	100.00
SHEFFIELD 45U LLC	100.00
SHEFFIELD 55Q CORP.	100.00
SHEFFIELD 57 CORP	100.00
SHEFFIELD CLUSTER DEVELOPMENT	100.00

Issuer's Allocation Percentage

Name	Percentage
SHEFFIELD FABRICATORSCORP	100.00
SHEFFIELD GROUP INC	100.00
SHEFFIELD HAWORTH INC	36.00
SHEFI DIAMOND INC	23.84
SHEHAB DELI AND GROCERY INC	100.00
SHEHAB DELI CORP	100.00
SHEHERAZADE HOME LTD	100.00
SHEHNAAI INC	100.00
SHEHZ & LAZ INC D/B/A DAILY STOP	100.00
SHEIK MOHAMMED CONSTRUCTION CORP	100.00
SHEIKH EXPEDITING CORP	100.00
SHEIKH TLC CARS INC	100.00
SHEILA BRIDGES DESIGN INC	100.00
SHEILA FEREN COMMUNICATIONS LTD	76.34
SHEILA MCC HARVEY PC	19.02
SHEILA MILLER CORP	100.00
SHEILA PROPERTIES INC	0.66
SHEILA SHOES REPAIR CORP	100.00
SHEILER TRADING CORP	100.00
SHEINA SPA & COSMETIC INC	100.00
SHEINBERGERS DESIGN INC	100.00
SHEINERS'S CLEANING PRODUCTS LTD	8.34
SHEINKOPF LTD.	100.00
SHEISDASH INC C/O BEMEL & ROSS LLP	80.45
SHEIU TRADING USA INC	16.64
SHEKALIM KESE CORP	100.00
SHEKEL TRADING INC	100.00
SHEKHROZ SERVICES INC	100.00
SHEKHRUZ INC	100.00
SHEKINA NAIL SALON CORP	100.00
SHEKINAH SARANG INC	100.00
SHEKNOWS MEDIA HOLDINGS INC	100.00
SHEKNOWSREALESTATE LLC	100.00
SHEKO INC	100.00
SHEL MAR TALENT MANAGEMENT COR	100.00
SHELBURNE BAR AND GRILL INC	100.00
SHELBY BEAMON & CO INC	100.00
SHELBY DESIGNS INC	100.00
SHELBY'S INSURANCE AGENCY INC	100.00
SHELBYS TOY STORE INC	100.00
SHELCOM NYC INC	100.00
SHELDAR INC	100.00
SHELDON A ROSENTHAL MDPC	100.00
SHELDON B NEWMAN MD PC	28.07
SHELDON BACH PC	100.00
SHELDON FOGELMAN AGENCY INC	100.00

Issuer's Allocation Percentage

Name	Percentage
SHELDON GRAPHICS INC	49.20
SHELDON H KUPFERMAN DDS PC	100.00
SHELDON I BANOFF P C	27.30
SHELDON J ROSEN PC	41.95
SHELDON LEIBENSTERN ESQ PC	100.00
SHELDON LIPPMAN PHYSICIAN PC	100.00
SHELDON LOBEL PC	100.00
SHELDON MANSPEIZER MD PC	10.00
SHELDON NADLER DDS PC	100.00
SHELDON SNYDER INC	100.00
SHELDON'S RESTORATIONS INC	100.00
SHELF INC	100.00
SHELF SHOP GUY INC	100.00
SHELFMINT INC	100.00
SHELI BY DESIGN INC	100.00
SHELI DEVELOPMENT CORP	100.00
SHELIA CREATIONS CORP	100.00
SHELL BARN BEVERAGE DISTRIBUTORS INC	17.46
SHELL EXPRESS CAB CORP	100.00
SHELL NY CONSTRUCTION INC	100.00
SHELL OIL COMPANY SHELL PETROLEUM INC & SUBS	0.08
SHELL PENSION TRUST	15.93
SHELL PRODUCTS INC	100.00
SHELL ROAD HOLDING LLC	100.00
SHELL ROAD TRANSPORTATION CORP	100.00
SHELLAC NYC LLC	100.00
SHELLBACK PACIFIC INC	87.53
SHELLCO AVIATION LLC	100.00
SHELLEY R DOCTORS PSYCHOLOGY PC	100.00
SHELLEY'S KITCHEN INC	10.00
SHELLS HEALING HANDS INC	50.00
SHELLS VENDINGINC	100.00
SHELLY AND RENEE PRODUCTIONS INC	100.00
SHELLY DAY CARE INC	100.00
SHELLY FASHIONS INC	100.00
SHELLY GANSBERG INC	100.00
SHELLY GOCH CPA PC	100.00
SHELLY M HIRSCHTRITT PC	30.36
SHELLY MCCLURE INC	100.00
SHELLY ROSEN CSW PC	100.00
SHELLY'S DOWN UNDER INC	24.65
SHELLYS IRISH DELI INC	100.00
SHELOMO C JEWELERS INC	100.00
SHELOR FASHION CORP	3.49
SHELROB REALTY CORP	100.00
SHELTER COVE ESTATES CONDOMINIUM INC	100.00

Issuer's Allocation Percentage

Name	Percentage
SHELTER ELECTRIC MAINTENANCE CORP	100.00
SHELTER FILMS LLC	100.00
SHELTER INC	100.00
SHELTER ISLAND ENTERPRISES, INC.	100.00
SHELTER ISLANDWORKS INC	100.00
SHELTER ROCK HOLDING CO INC	97.33
SHELTER ROCK OF NEW YORK INC	100.00
SHELTON M VAUGHAN P C	8.08
SHELTON MINDEL & ASSOCIATES INC	100.00
SHELTON OWNERS CORP.	100.00
SHEM TOV SHOE REPAIR & ACCESSORIES	100.00
SHEMANDIGANS INC	100.00
SHEMA-OR LTD	44.00
SHEMESH ENTERPRISE CORP	0.96
SHEMORE CONSTRUCTION INC	100.00
SHEMU FASHION INC	100.00
SHEN & CHANG PC	33.75
SHEN CHAI DELI & GROCERY CORP	100.00
SHEN FA LAUNDROMAT INC	100.00
SHEN INC	100.00
SHEN LEX INC	100.00
SHEN LONG ACUPUNCTURE CARE PC	100.00
SHENA PATEL CREATIVE INC	100.00
SHENANDOAH RECYCLING INC	100.00
SHENANIGANS NY INC	100.00
SHENG CHANG RENOVATION INC	100.00
SHENG CHENG INC	100.00
SHENG CLEANER INC	100.00
SHENG CONSTRUCTION INC	100.00
SHENG DA CHINESE RESTAURANT CORP	96.45
SHENG DA CONSTRUCTION INC	100.00
SHENG DA CORP	100.00
SHENG DA FASHION INC	100.00
SHENG DA NY INC	100.00
SHENG DA STAINLESS STEEL INC	100.00
SHENG FA CONSTRUCTION INC	100.00
SHENG FENG GROUP INC	100.00
SHENG GARDEN CORP	100.00
SHENG HING LIQUOR CORP	100.00
SHENG HONG CORP	100.00
SHENG HUI TRADING INC	100.00
SHENG JIE REPAIR INC	100.00
SHENG KAI SPIRIT CORP	100.00
SHENG LI BUILDING DECORATION INC	100.00
SHENG LONG HOME SERVICE INC	100.00
SHENG MEI ADVERTISING SERVICE INC	99.99

Issuer's Allocation Percentage

Name	Percentage
SHENG NAIL SALON CORP	100.00
SHENG QI INC	100.00
SHENG RAINBOW PLAZA CONDOMINIUM	100.00
SHENG SHENG CONSTRUCTION INC	100.00
SHENG TONG INTERNATIONAL INC	100.00
SHENG WANG REALTY, INC.	100.00
SHENG YING REALTY INC	100.00
SHENG YUAN TAX & ACCOUNTING SERVICE CORP	100.00
SHENGCHUN INC	100.00
SHENGELAIA PRODUCTIONS LLC	100.00
SHENGFENG CONSTRUCTION INC	100.00
SHENGHUA PROPERTY INC	100.00
SHENGJIAN SEWER INC	100.00
SHENGLAN NORTH AMERICA INC	100.00
SHENGLAN DISPLAY INC	100.00
SHENGLIE ACUPUNCTURE, P.C.	100.00
SHENGLONG TRANSPORTATIONS INC	100.00
SHENG'S RED HOUSE RESTAURANT INC	100.00
SHENGTAI JIAYUAN GROCERY STORE INC	100.00
SHENGTENG GLOBAL INC	100.00
SHENGXIN PROPERTY CORP	100.00
SHEN-HAN LIN MEDICAL PC	100.00
SHENIN EYEBROW THREADING & SPA INC	100.00
SHENIN EYEBROW THREADING INC	100.00
SHENIN EYEBROWS SHAPE INC	100.00
SHENKER ARCHITECT PC	100.00
SHENKMAN CAPITAL MNGT INC	30.86
SHENMEI EXPRESS INC	100.00
SHENNONG INC	100.00
SHENOY CONSULTING INC	100.00
SHENROAD CORP	100.00
SHENSU XIAOZAI INC	100.00
SHENYANG XITOP INC	100.00
SHEONA JEWELRY INC	41.14
SHEPARD H SPLAIN DO	50.00
SHEPARD HARDWARE INC	100.00
SHEPARD PHYSICAL THERAPY PC	100.00
SHEPARD STEEL CO INC	1.14
SHEPERD SYSTEMS INC	100.00
SHEPESH INC	100.00
SHEPHERD AVE REALTY INC	100.00
SHEPHERD AVENUE DRUG INC	100.00
SHEPHERD DT CORP	100.00
SHEPHERD GALLERY SERVICES INC	100.00
SHEPHERD HOLDINGS INC	100.00
SHEPPARD BAKING ENTERPRISES INC	100.00

Issuer's Allocation Percentage

Name	Percentage
SHEPTON SOHO SARL	100.00
SHER & ASSOCIATES LLC	100.00
SHER 1 INC	47.74
SHER CONSULTING INC	100.00
SHER DEL TRANSFER INC	100.00
SHER EXPERESS INC	100.00
SHER HERMAN BELLONE PC	86.00
SHERA INC	100.00
SHERA INC	100.00
SHERADEN LIGHTING ELECTRICAL	97.27
SHERADIAN DESIGN INC	100.00
SHERALI INC	100.00
SHERBET INC	100.00
SHERBIN SERVICES INC	100.00
SHERBORNE AND CO INC	100.00
SHERBROOK GUILD INC	100.00
SHERBROOKS INC.	100.00
SHERCHAN & SON INC	100.00
SHERDAN CORPORATION	100.00
SHER-DEL TRANSFER & RELOCATION SERVICES INC	79.40
SHERDOR UZ INC	84.96
SHEREBANGLA INC	100.00
SHERENA INTERNATIONAL INC	100.00
SHERGILL CONTRACTING CORP	100.00
SHERGILL HOME IMPROVEMENT INC	100.00
SHERHAN INC	100.00
SHERI KATZ INC	84.96
SHERI PERLMAN OT CSW PC	13.58
SHERIDAN 909 INC	100.00
SHERIDAN AUTO REPAIRS INC	100.00
SHERIDAN AVENUE WIRELESS INC	100.00
SHERIDAN CAR CORP	100.00
SHERIDAN CONDOMINIUM BOARD	100.00
SHERIDAN CORP	100.00
SHERIDAN COURT REALTY CORP	100.00
SHERIDAN FAST FOOD INC	100.00
SHERIDAN FAST FOOD OF NY LLC	100.00
SHERIDAN GARAGE CORP	100.00
SHERIDAN HARDWARE CORP	98.71
SHERIDAN INTERIORS	100.00
SHERIDAN OWNERS CORP	100.00
SHERIDAN REALTY CORP	100.00
SHERIDAN RESTORATION CORP	100.00
SHERIDAN RX INC	100.00
SHERIDAN TAVERNS INC	100.00
SHERIF ANDRAWES MD PC	25.00

Issuer's Allocation Percentage

Name	Percentage
SHERIF EL-SADAWY MEDICAL PC	34.89
SHERIF REHAB PT PC	96.50
SHERIK INC	100.00
SHERIL GROCERY STORE 99 UP INC	99.95
SHERILL PURCELL MD PC	100.00
SHERIN WEST 86TH STR CORP	100.00
SHERINE & D TRUCKING INC	100.00
SHERKA TRANS CORP	100.00
SHERLAND & FARRINGTON INC	87.45
SHERLEY GLAM STUDIO INC	96.50
SHERLIN LAUNDROMAT INC	100.00
SHERLOCK CREATIVE INC	100.00
SHERLOCK HOMES INTERIOR CORP	100.00
SHERLOCK HOMES REALTY OF NY INC	100.00
SHERLOCK INVESTMENTS INC FKA LUNAMETRICS LLC (EIN 20-3703377)	15.77
SHERLYN BOUTIQUE INC	100.00
SHERMAN ABRAMS LABORATO	100.00
SHERMAN AND BLANK	100.00
SHERMAN AV DELI AND GROCERY CORP	100.00
SHERMAN AVE COMPANY INC	100.00
SHERMAN CAPITAL GROUP INC	2.80
SHERMAN CREEK REALTY	100.00
SHERMAN DELI CORP	100.00
SHERMAN DENTAL ASSOCIATES PC	100.00
SHERMAN EQUITIES INC	100.00
SHERMAN FAST FOOD INC	100.00
SHERMAN FLATBUSH MEMORIAL CHAP	100.00
SHERMAN GOURMET DELI INC	100.00
SHERMAN GROUP HOLDINGS INC	71.96
SHERMAN HOLDING CORP	78.88
SHERMAN NNN CONDOMINIUM	100.00
SHERMAN NY EMP CORP	100.00
SHERMAN NY INC (FORMALLY GILBERTE SHERMAN REALTY INC)	100.00
SHERMAN SQ REALTY CORP	100.00
SHERMAN STAFFING CORP	96.37
SHERMAN TERRACE COOPERATIVE IN	100.00
SHERMAN TO THE MAX REALTY INC	100.00
SHERMANS CREEK DEVELOPMENT CORP	100.00
SHERMANSTRAVEL COM INC	100.00
SHERMCO INTERMEDIATE LLC	0.00
SHERMIC INC PREV DAVID FELDMAN WORLDWIDE INC	39.37
SHERO STUDIO INC	100.00
SHEROO FAST FOOD CORP	100.00
SHEROZ BOBOJON INC	100.00
SHERPA KO INC	100.00
SHERPA PRODUCTIONS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
SHERPA RAI INCORPORATED	100.00
SHERPA TRADING CORP	100.00
SHERRILL CANET INTERIORS LTD	1.71
SHERROD ASSOCIATES INC	100.00
SHERRY ACCESSORIES CORP	100.00
SHERRY ASSOCIATES INC	100.00
SHERRY BEAUTY SALON INC	100.00
SHERRY CHOI CORP	100.00
SHERRY HAIR SALON INC	100.00
SHERRY JACOBSON ASSOCIATES INC	70.00
SHERRY LANE COSMETICS INC	100.00
SHERRY LEHMANN INC	60.14
SHERRY MATTHEWS INC	6.56
SHERRY MILLS INC	100.00
SHERRY NETHERLAND INC (THE)	100.00
SHERRY PAINTING AND CONSTRUCTION INC	100.00
SHERRY PARK LLC	100.00
SHERRY PLAZA APT CORP	100.00
SHERRY ROUSSO ASSOCIATES INC	100.00
SHERRY SHAHEZAD NAZARIAN DPM PC	100.00
SHERRY SHIEH MD PC	100.00
SHERRY SONS INC	60.27
SHERRY SPA INC	100.00
SHERRY SPORTS MANAGEMENT INC	100.00
SHERRY VINE INC	100.00
SHERRYS CREDIT CLEANING CORP	100.00
SHERRYS SHORTCAKES INC	100.00
SHERSHOX INC	100.00
SHERVIN P RAVAN MD PC	100.00
SHERWANI CONTRACTING INC	100.00
SHERWANI CORPORATION	100.00
SHERWIL HOLDING CORP	100.00
SHERWIN J BERGER DDS PC	100.00
SHERWIN WILLIAMS CO INC (THE)	0.40
SHERWOOD 36 OPERATING CORP	100.00
SHERWOOD APARTMENT OWNERS CORP	100.00
SHERWOOD DESIGN ENGINEERS, P.C.	100.00
SHERWOOD ENVIRONMENTAL LLC	100.00
SHERWOOD HOLDINGS (DELAWARE) INC	1.47
SHERWOOD HOLDINGS I INC & SUBS	2.31
SHERWOOD INDUSTRIES INC	8.87
SHERWOOD LUMBER CORP	7.12
SHERWOOD OUTDOOR INC	100.00
SHERWOOD VILLAGE COOP 'A' INC	100.00
SHERWOOD VILLAGE COOP INC	100.00
SHERWOOD VILLAGE COOPERATIVE	100.00

Issuer's Allocation Percentage

Name	Percentage
SHERWOOD VILLAGE COOPERATIVE C INC	100.00
SHERWOOD VILLAGE OWNERS CORP	100.00
SHERWOODS KEEP INC	100.00
SHERYL CAB CORP	100.00
SHERYL CLARK ENTERPRISES INC	100.00
SHERYL L JONES INC	100.00
SHERYL SHOE INC	100.00
SHERZOD H INC	100.00
SHERZOD PLUS TRANSPORT INC	100.00
SHERZOD TRANS INC	100.00
SHESHA CONSTRUCTION INC	100.00
SHESHE PIZZERIA INC	100.00
SHESPEAKS INC	100.00
SHEST HACKING CORP	100.00
SHETH & THAKUR REALTY INC	20.23
SHETH REALTY CORP	100.00
SHETLER STUDIOS AND THEATRE INC	100.00
SHETLEY AUTO SALES INC	100.00
SHETTY CONSTRUCTION INC	100.00
SHEUNG MING LAU CRNA PC	17.00
SHEV SERVICES INC	100.00
SHEVA BEN YEHUDA ICE CREAM SALES CO	100.00
SHEVA NY INC	100.00
SHEVA REALTY CORP	100.00
SHEVACH GROUP INC	100.00
SHEVAT5773 INC	100.00
SHEVAWN NORTON INC	100.00
SHEVEX INC	100.00
SHEVISY HASHEM INC	100.00
SHEWLY TAXO LLC	100.00
SHEWOLF CONTENT INC	100.00
SHEWORKS INC	25.00
SHEYR 1 INC	100.00
SHHC GROUP INC	100.00
SHHH USA INC	100.00
SHHORS INTERNAITONAL TRADING INC	100.00
SHI & ASSOCIATES CORPORATION	100.00
SHI 51ST REALTY INC	100.00
SHI 888888INC	100.00
SHI BUILDING INC	100.00
SHI ENTERPRISES INC	100.00
SHI FAMILY REAL ESTATE INC	100.00
SHI HU LAUNDROMAT INC	100.00
SHI INTERNATIONAL CORP.	4.31
SHI JIA 99 CENTS INC	100.00
SHI LAI INC	100.00

Issuer's Allocation Percentage

Name	Percentage
SHI LIN XIANG SEAFOOD INC	100.00
SHI SHANG FANG INC	100.00
SHI SHI XIN YOGURT INC	99.99
SHI STRULOVICS CPA PC	17.00
SHI STUDIO INC	100.00
SHI TOU JI INC	100.00
SHI UNITED MARKETING CORP	100.00
SHI ZHEN TRADING INC	100.00
SHI150 EXPRESS INC	100.00
SHIAMAK DAVAR INTERNATIONAL (USA) INC	51.81
SHIAWASE FACTORY LTD	100.00
SHIBA500 LLC	100.00
SHIBALA INC	100.00
SHIBATA INDUSTRY NYC INC	100.00
SHIBATA TUUSHO CO LTD	100.00
SHIBATA YA USA CO LTD	100.00
SHIBO USA INC	100.00
SHIBOM CORP	100.00
SHICHUN TLC INC	100.00
SHIDA HOME IMPROVEMENT INC	100.00
SHIDAI CONSTRUCTION INC	100.00
SHIDAI MODERN KITCHEN INC	100.00
SHIDAX USA CORPORATION	32.98
SHIDING SHENGWU BIOTECHNOLOGY INC.	0.68
SHIELA RUBIA JABUJAB PHYSICAL THERAPY SERVICES PC	100.00
SHIELD ALARM SYSTEMS INC	3.43
SHIELD CLEANING COMPANY LTD	100.00
SHIELD CONTRACTING INC	12.44
SHIELD DESIGN CORP	100.00
SHIELD ENVIRONMENTAL CORP	100.00
SHIELD INSURANCE BROKERAGE COR	100.00
SHIELD PHYSICAL THERAPY PC	100.00
SHIELD PRESS INC	100.00
SHIELD SECURITY DOORS LTD	100.00
SHIELD TECHNOLOGY INC	100.00
SHIELDS & SAWNEY ENTERPRISES INC	100.00
SHIELDS CAPITAL CORP	72.41
SHIELDS MAS LEARNING RESOURCES	18.69
SHIFA DEVELOPMENT INC	100.00
SHIFFY COUTURE INC	100.00
SHIFGAL CORP	100.00
SHIFO ART COMMUNE GALLERY INC	100.00
SHIFRA REMODELING CORO	100.00
SHIFRIN MEDICAL PC	100.00
SHIFT COMMUNICATIONS HOLDINGS INC & SUBSIDIARY	4.38
SHIFT ENTERPRISES LTD	100.00

Issuer's Allocation Percentage

Name	Percentage
SHIFT FOREX LLC	100.00
SHIFT GROUP INC	100.00
SHIFT LABS HOLDCO INC (FKA SHIFT LABS INC)	53.34
SHIFT MIDCO LLC & SUBSIDIARY	15.31
SHIFT27 INC	100.00
SHIFTING NYC INC	100.00
SHIFTMATTER INC	100.00
SHIFTY EYE PRODUCTIONS, INC.	1.57
SHIFTY PEOPLE C/O DERRICK SR	100.00
SHIFTYY TECHNOLOGIES INC	100.00
SHIGEMITSU NEW YORK INC	100.00
SHIGOO INC	100.00
SHIGUANG TRADING INC	100.00
SHIGUREYAMA INC	100.00
SHIHAN INC	100.00
SHIINA INC	100.00
SHIINY STAR INC	100.00
SHIK COLLECTION INC	100.00
SHIKI R AND Q INC	100.00
SHIKI THEATRE COMPANY	98.19
SHIKI TOUR SERVICE INC	100.00
SHIKLA FAST FOOD CORP	100.00
SHIKO LIMO INC	100.00
SHIKOT ELECTRONICS INC	100.00
SHIKSHAYATAN CULTURAL CENTER INC	100.00
SHIKUM PT PC	100.00
SHIL LA ART GEMS INC	100.00
SHILA CONTRACTING CORP	100.00
SHILAT CONSTRUCTION INC	100.00
SHILAT CORP	100.00
SHILAT ENTERPRISES CORP	100.00
SHILAT LOCKSMITH INC	96.50
SHILESH IYER MD PC	100.00
SHILLINGTON SCHOOL OF GRAPHIC DESIGN LLC	100.00
SHILO BYRD STUDIO LLC	100.00
SHILO CORPORATION	100.00
SHILOAH SRM INC	100.00
SHILOH EQUITIES CORP	100.00
SHILOH FAMILY AND GROUP DAYCARE LLC	100.00
SHILOH MARINE LLC	100.00
SHILOHLIOR GROUP CORP	100.00
SHILORI INC	100.00
SHILPEE INC	100.00
SHIM & ASSOCIATES PC	9.69
SHIM SHAM OPERATIONS INC	100.00
SHIM SOLUTIONS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
SHIMA CORPORATION	67.54
SHIMA SEIKI U S A INC	7.88
SHIMA SUSHI INC	100.00
SHIMADA SHOJI HK LTD NEW YORK REPRESENTATIVE OFFICE	55.61
SHIMADZU AMERICA INC & SUBSIDIARIES	0.16
SHIMAHARA INC	20.18
SHIMAMOTO NOODLE INC	100.00
SHIMANO NORTH AMERICA HOLDING INC	0.62
SHIMANSKY DIAMOND INC	100.00
SHIMC II INC	100.00
SHIMIZU INTERNATIONAL PRODUCTION SERVICES LLC	100.00
SHIMIZU SUSHI INC	100.00
SHIMIZU USA HOLDINGS INC (FKA SHIMIZU	1.34
SHIMKO LAW PC	100.00
SHIMMEO INC	100.00
SHIMMER FASHION INC	100.00
SHIMMERING LACE INC	100.00
SHIMMY LEVY INC	71.74
SHIMMY TECHNOLOGIES GROUP INC	100.00
SHIMOMURA & CO., CPAS, P.C.	34.59
SHIMON & DAVID SERVICES INC	100.00
SHIMON AND TAMMAR PHOTOGRAPHY INC	100.00
SHIMON PROPERTIES LLC	100.00
SHIMONS EXPRESS INC	100.00
SHIMONS KOSHER PIZZA REST INC	100.00
SHIMRIT ASSOCIATES IN	100.00
SHIM'S JNC CLEANERS INC	100.00
SHIMUNOV & SONS CORP	100.00
SHIMUNOV LAW FIRM PLLC	57.33
SHIMY'S EXPRESS INC	100.00
SHIN & KOH INC	100.00
SHIN AND ASSOCIATES PC	100.00
SHIN APEX INC	100.00
SHIN BAN CHAN CORP	100.00
SHIN BET SECURITY CORP	100.00
SHIN COLLECTION INC	100.00
SHIN DISTRIBUTION INC	100.00
SHIN DONG A TRAVEL INC	100.00
SHIN GALLERY INC	100.00
SHIN INTERNATIONAL SHIPPING INC	100.00
SHIN J JEWELRY INC	100.00
SHIN JIN AUTO DRIVING SCHOOL I	100.00
SHIN JUNG RESRAURANT INC	100.00
SHIN PUNG AMERICA INC	100.00
SHIN RESTAURANT INC	100.00
SHIN SHAKTI INC	100.00

Issuer's Allocation Percentage

Name	Percentage
SHIN SUNG INC	100.00
SHIN TEX INC	100.00
SHIN YOUNG CLEANER INC	100.00
SHINAGAWA INC	100.00
SHINDA MGMT CORP	95.80
SHINDARA INC	100.00
SHINDIG INC	100.00
SHINDIG LABS INC	100.00
SHINDO USA INC	20.76
SHINE 32 INC	100.00
SHINE BRIGHT KIDS WORLD LLC	100.00
SHINE BRIGHT PLAYROOM INC	100.00
SHINE CLEANING CONTRACTORS CORP	100.00
SHINE CONSTRUCTION & DEVELOPMENT CORP	100.00
SHINE CONSTRUCTION CORP	100.00
SHINE CRYSTAL INC	100.00
SHINE DENTAL PC	100.00
SHINE ELECTRONICS CO INC	2.06
SHINE ENTERPRISES USA INC	100.00
SHINE ENTERTAINMENT INC	100.00
SHINE EXPRESS INC	51.28
SHINE FOODS USA INC	12.29
SHINE GLAZE INC	100.00
SHINE GROUP USA INC	100.00
SHINE GUTTER CLEANING AND REPAIR	100.00
SHINE HAIR INC	100.00
SHINE INC	100.00
SHINE INC PROS	100.00
SHINE JEWELERS GROUP INC	100.00
SHINE JEWELRY INC	11.06
SHINE JEWELS INC	100.00
SHINE MANAGEMENT INC	100.00
SHINE MAY CONSTRUCTION INC	100.00
SHINE MERCHANT SERVICES INC	100.00
SHINE N BRITE LAUNDROMAT CORP	100.00
SHINE NAIL SPA INC	100.00
SHINE NYC INC	100.00
SHINE ON CAR WASH CORP	100.00
SHINE OPTIQUE CORP	100.00
SHINE ROCHDALE NAIL INC	100.00
SHINE SATT SUSHI INC	100.00
SHINE STARS WHOLESALERS INC	100.00
SHINE VICTORY II LLC	100.00
SHINE WINDOWS CORP	100.00
SHINE WITH SURI INC	100.00
SHINE YOUR LIGHT ENTERTAINMENT INC	100.00

Issuer's Allocation Percentage

Name	Percentage
SHINEBLOOM INC	100.00
SHINEBOX INC C/O NKSFB LLC	4.82
SHINEBRIGHT LAUNDROMAT CORP	100.00
SHINER CORP	100.00
SHINERING INC	100.00
SHINESTONES INC	44.69
SHINETECH SOFTWARE INC	10.87
SHING AND LING CORP	100.00
SHING CONSTRUCTION & HVAC INC	100.00
SHING FAT STORE INC	100.00
SHING FAT TRADING INC	100.00
SHING FU TONG INC	100.00
SHING FUNG U S DEV INC	100.00
SHING JIAN CORP.	100.00
SHING LEE INC	62.68
SHING LIN CORP	100.00
SHING SAN CONDOMINIUM	100.00
SHING WEI CORP	100.00
SHINGLE ISLAND PHOTOGRAPHY LTD	100.00
SHINHAN BANK	29.53
SHINHAN BANK AMERICA	17.82
SHINHAN INVESTMENT AMERICA INC	100.00
SHINHON FOOD CORPORATION	96.08
SHINING BEAUTY & HEALTHY SPA INC	100.00
SHINING DRIVING SCHOOL INC	100.00
SHINING EXCALIBUR PICTURES INC	100.00
SHINING FUTURE INTERNATIONAL CONSULTING LLC	100.00
SHINING HEALTH GROUP INC	100.00
SHINING HEARTS INC	100.00
SHINING HILL INC	100.00
SHINING NAIL INC	100.00
SHINING SALON INC	100.00
SHINING SHINING NAILS INC	100.00
SHINING SMILES DAYCARE I INC	100.00
SHINING SMILES DAYCARE INC	100.00
SHINING STAR DELI GROCERY CORP	100.00
SHINING STAR LIMO INC	100.00
SHINING STAR PHOTO INC	100.00
SHINING STARS INC	100.00
SHINING SUITCASE INC	100.00
SHINJA CORPORATION	100.00
SHINJU EXPRESS INC	100.00
SHINJU II INC	100.00
SHINJU LINE NY INC	100.00
SHINJU NY CORP	100.00
SHINJU SUSHI CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
SHINJUKU CORP	100.00
SHINKEN CONSULTING INC	100.00
SHINKO FOODS INC	100.00
SHINKO INC	100.00
SHINKO INTERNATIONAL CONSULTING INC BESTAR TRADING	100.00
SHIN-LAN DESIGN STUDIO INC	100.00
SHIN-MER LLC	100.00
SHINMOONGO MEDIA CORP	100.00
SHINNIX INC	100.00
SHINO SOMA INC.	100.00
SHINON INC	100.00
SHINS AND LEE BROTHER INC	100.00
SHINS FRENCH CLEANERS INC	100.00
SHINSEGAE INC	100.00
SHINSUNG J & T INC	100.00
SHINY & NEW USA INC	100.00
SHINY BOUTIQUE INC	100.00
SHINY CLEANING INC	100.00
SHINY CORP	100.00
SHINY DEALS INC	100.00
SHINY DELI CORP	99.76
SHINY EYES PRODUCTIONS INC	100.00
SHINY HOUSE INC	100.00
SHINY LAUNDROMAT INC	100.00
SHINY NAIL USA INC	100.00
SHINY POWER INC	100.00
SHINY PRINTING INC	100.00
SHINY RAINBOW DAYCARE INC	100.00
SHINY STAR NAIL INC	100.00
SHINY STAR SALON INC	100.00
SHINY VOICE INC	100.00
SHIN-YANG CONSTRUCTION INC	100.00
SHINYEE TRADING INC	100.00
SHINYEI CORPORATION OF AMERICA	0.11
SHINYMIX INC	100.00
SHINZO INC	100.00
SHIO INC	100.00
SHIOTON INC	100.00
SHIP AND BOX CORP	100.00
SHIP AND PLAY INC	99.53
SHIP AND SAVE INC	100.00
SHIP SIDE FOOD SERVICE INC	100.00
SHIP US HOLDCO INC	2.76
SHIP WRECKED BAR AND GRILL INC	100.00
SHIP-A-SHOE INC	2.16
SHIPCO TRANSPORT INC	0.05

Issuer's Allocation Percentage

Name	Percentage
SHIPKEVICH PLLC	100.00
SHIPLEY CORP	0.75
SHIPLINK TRADING CORP	100.00
SHIPMAN INC	100.00
SHIPMAN WARD INC	25.15
SHIPMONKEY INC	100.00
SHIPNET USA INC	12.46
SHIOWNERS CLAIMS BUREAU INC	100.00
SHIPPING INTELLIGENCE INC	100.00
SHIPPING SERVICES ITALIA SRL	100.00
SHIPPINGLYNX CORP	100.00
SHIPROCK PRDUCTION LTD	100.00
SHIPS LTD	100.00
SHIPSHAPE INC	100.00
SHIPSPACE INC	100.00
SHIPTIP INC	100.00
SHIPWRECK VENTURES LLC	29.86
SHIPWRECKED BROOKLYN LLC	100.00
SHIPYARD LLC	100.00
SHIR DANCE INC	100.00
SHIRA & ISHAY DAVIDI HOLDINGS 2007 LTD	19.24
SHIRA & ISHAY DAVIDI MANAGEMENT LTD	13.06
SHIRA ACCESSORIES LTD	100.00
SHIRA AVERBUCH INC	100.00
SHIRA CELLULAR WHOLESALER INC	100.00
SHIRA SERVICE CORP	23.50
SHIRA TRANSPORT INC	100.00
SHIRA WEINBERGER PHOTOGRAPHY LLC	1.86
SHIRA WIGS	100.00
SHIRA ZLOTNICK LLC	75.16
SHIRAH SEFORIM DISTRIBUTORS INCI	51.26
SHIRAKO CO LTD	100.00
SHIRAZ NYC INC	50.48
SHIRAZ PERSIAN RUGS INC	100.00
SHIRE NORTH AMERICAN GROUP INC & SUBS	0.07
SHIRE REALTY CORP	62.66
SHIREL CONSTRUCTION INC	100.00
SHIREWIL INC	100.00
SHIRI TAM INC.	100.00
SHIRIN HAYOT TRANSPORT INC	100.00
SHIRIN INTERNATIONAL INC	100.00
SHIRINABONY TRANS INC	100.00
SHIRINE COBURN COMMUNICATIONS	100.00
SHIRISH PATEL MEDICAL PC	100.00
SHIRLEY & ALICE INC	100.00
SHIRLEY BEAUTY SKIN CARE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
SHIRLEY MADHERE MD PC	100.00
SHIRLEY TEA INC	100.00
SHIRLEYN MINI MARKET CORP	100.00
SHIRLEY'S PLACE INC	100.00
SHIRLEYS UNISEX & HAIR SKIN CARE INC	100.00
SHIRMA INC	100.00
SHIRO KURO PRODUCTIONS INC	100.00
SHIRO LTD	100.00
SHIRO USA INC	76.73
SHIROKIA PARKING INC	100.00
SHIRT AVE CORP	100.00
SHIRTAL DIAMONDS USA INC	72.13
SHIRTS KIM 2 CLENERS INC	100.00
SHIRTS KIM 3 CLEANERS INC	100.00
SHIRTS KIM INC	100.00
SHIRTS OFF MERCHANDISING INC	20.19
SHIRU INC	100.00
SHIS AMERICA CENTER INC	100.00
SHIS LESS CORP	100.00
SHISEIDO INTERNATIONAL CORP	3.05
SHISHA LOUNGE INC	100.00
SHISHA R US CORP	100.00
SHISHARD INC	9.10
SHISHI INC	100.00
SHISHITO BROTHER INC	100.00
SHISHKHAN LOUNGE INC	100.00
SHISHKIN PRODUCTIONS LLC	100.00
SHISMENOS INC	100.00
SHITTYFITMENTGANG CORP	100.00
SHIU PROPERTY INC	100.00
SHIUANN R CHEN DDS PC	100.00
SHIUM & ZARRAH INC	100.00
SHIU'S REALTY INC	100.00
SHIV ARCHITECTURE PC	100.00
SHIV DARSHAN INC	100.00
SHIV KAILASH IN CIGARMAN	100.00
SHIV SHAKTI CONVENIENCE INC	100.00
SHIV SHANKER LLC	100.00
SHIV TELECOM NY INC	100.00
SHIVA AMBULETTE INC	100.00
SHIVA CONTRACTING SERVICES INC	100.00
SHIVA DISTRIBUTORS INC	100.00
SHIVA ENTP INC	100.00
SHIVA MANAGEMENT INC	100.00
SHIVA PHARMACY INC	100.00
SHIVA SHAKTI KALI TEMPLE CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
SHIVALAY DELI INC	100.00
SHIVALIK AVS INC	100.00
SHIVAM CONTRACTING INC	78.73
SHIVAM DELI GROCERY INC	100.00
SHIVAM OIL INC	100.00
SHIVAM WINE & LIQUOR INC	100.00
SHIVAM'S MARKET INC	100.00
SHIVANI GEMS INC	44.99
SHIVANI REFRIGERATION & AIR CONDITIONING INC	100.00
SHIVANIL INC	15.42
SHIVAUM GROCERY STORE INC FARMERS MARKET	100.00
SHIVAUN PROPERTY MANAGEMENT INC	100.00
SHIVHARI INC	100.00
SHIVLAL GOYAL PC	100.00
SHIVMAROSH HOME FURNISHING INC	100.00
SHIVU INC	100.00
SHIVUM NEWS INC	100.00
SHIWBALAK CONSULTANT INC	100.00
SHIWU INTERNATIONAL ART STUDY STUDIO INC	100.00
SHIZUE INC	100.00
SHIZUKA	100.00
SHJ CONSTRUCTION INC	100.00
SHK ENTERTAINMENT INC CO REBACK LEE & COMPANY INC	67.00
SHK HOLDING INC	100.00
SH-K-BOOM RECORDS INC	18.17
SHKH JEWELRY INC	100.00
SH-KINGS REALTY INC	100.00
SHKOLNIK MARKETING LLC	100.00
SHKUP CONSTRUCTION CORP	1.00
SHL BUILDERS INC	100.00
SHL CAPITAL (USA) INC	100.00
SHL GLOBAL CONSULTING INC	100.00
SHL INVESTMENT GROUP USA INC	50.00
SHL STRATEGIC VENTURES (USA) INC	100.00
SHL TELEMEDICINE USA INC	100.00
SHL TRADING INC	100.00
SHL US MANAGEMENT LLC	1.22
SHLEIFER EQUITIES INC	100.00
SHLEMMER+ALGAZE+ASSOCIATES	0.24
SHLEPSHITZ INC	100.00
SHLESINGER CONSULTING INC	100.00
SHLEZ GROUP INC	100.00
SHLISH CORP	0.42
SHLLAKU REALTY LLC	100.00
SHLOIMYS JUDAICA CORP	100.00
SHLOIMY'S PIPING AND HEATING INC	100.00

Issuer's Allocation Percentage

Name	Percentage
SHLOIMYS PRODUCE CORP	100.00
SHLOK CORPORATION	100.00
SHLOME DUVID INC	100.00
SHLOMI GLAT KOSHER INC	100.00
SHLOMI GLAT KOSHER MEAT INC	100.00
SHLOMI JEWELRY AND SHOES INC	100.00
SHLOMIES CHOKLAT INC	40.08
SHLOMIT FUHRER MD PC	100.00
SHLOMO FINE JEWELRY INC	100.00
SHLOMO GODDER FILMS INC	100.00
SHLOMO PHARMACY INC	100.00
SHLOMO REICHMAN	27.88
SHLOMO'S AZOHEN WAY CORPORATION	100.00
SHLOMOV'S 2012 INC	100.00
SHLOMS-HIMISH CORPORATION	39.34
SHLOMYS APPLIANCE REPAIR INC	100.00
SHLY CORP	16.47
SHM 95 INC	100.00
SHMAEL CAB CORP	100.00
SHMG INC	100.00
SHMMA MANAGEMENT CORP	100.00
SHMNJ INC	100.00
SHMUEL PALTIEL CPA, P.C.	100.00
SHMUEL SIMONS INC	100.00
SHMUEL TATZ PT PC	100.00
SHMUELY REALTY CORP	100.00
SHN ASSOCIATES INC	100.00
SHN GLOBAL INC	100.00
SHNAFISA INC	100.00
SHNAYER GRABKOWITZ & CO INC	100.00
SHNEIDERS USA INC	100.00
SHNEYDER CPA PC	100.00
SHNOOP.COM CORPORATION	10.46
SHO AND COMPANY	20.02
SHO INTERIOR CREATES INC	100.00
SHO MAI CORP	100.00
SHO NUTRITION LLC	100.00
SHO RIKI INC	100.00
SHOADY INC	100.00
SHOAL GROUP INC	100.00
SHOAM INC	100.00
SHOBE INC	100.00
SHOBO-NYC INC	100.00
SHOBRO CONSTRUCTION CORP	100.00
SHOBU SUSHI & GRILL INC	100.00
SHOBU SUSHI INC	100.00

Issuer's Allocation Percentage

Name	Percentage
SHOCKED ELECTRONICS INC	100.00
SHOCKWAVE MEDICAL INC	2.02
SHODI 2009 INC	100.00
SHODMON GOLD INC	100.00
SHODRUZJON CORPORATION	100.00
SHOE & CO INC	100.00
SHOE & JEWELRY SERVICE INC	100.00
SHOE EXPRESS CAB CORP	100.00
SHOE EXPRESS REPAIR INC	100.00
SHOE MARKET INC	100.00
SHOE PLACE INC	100.00
SHOE PLUS CORP	100.00
SHOE PRO CORP	100.00
SHOE REPAIR VIP INC	100.00
SHOE ROOM INC	100.00
SHOE SERVICE PLUS INC	100.00
SHOE SHOW INC	0.10
SHOE SOLUTION INC	100.00
SHOE SPA INC	100.00
SHOE TAXI CORP	100.00
SHOECASE INC	100.00
SHOELACE PRODUCTIONS INC	100.00
SHOEMAN FARRIER SERVICE CORP	100.00
SHOEPASSION AMERICA CORP	100.00
SHOES AT PARK INC	100.00
SHOE'S ON 18 INC	84.23
SHOES ON MADISON AVE CORP	100.00
SHOES STYLED BY CLARO S	100.00
SHOES TO BOOT INC	100.00
SHOESTRING PICTURES INC	76.85
SHOESTRING PRODUCTIONS INC	100.00
SHOEWELL INC	50.60
SHOFAR EQUITIES, INC.	100.00
SHOFU DENTAL CORPORATION	0.23
SHOGAKUKAN PRODUCTION HOLDING INC	0.06
SHOGUN JAPAN INC	100.00
SHOGUN SUSHI INC	100.00
SHOGUN TRADING AND INVESTMANAGEMENT	100.00
SHOH EXPRESS INC	100.00
SHOH FREIGHT INC	100.00
SHOH TRANS INC	100.00
SHOH UZBEK INC	100.00
SHOHA TRANS INC	100.00
SHOHAALI INC	100.00
SHOHAM MANAGEMENT CORP	100.00
SHOHRUZ TRANSPORTATION CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
SHOIRA INC	100.00
SHOKA CORP	100.00
SHOKHRUKH EXPRESS CORPORATION	84.00
SHOKHRUKH MADINA	100.00
SHOKHRUKH TJ TRANS INC	100.00
SHOKIRMUSINOV CORP	100.00
SHOKO CHUKIN BANK	19.76
SHOKU JAPAN EXPRESS INC	100.00
SHOKU SUSHIYA INC	100.00
SHOLEM MORRIS CLEANERS INC	100.00
SHOLISA USA INC	100.00
SHOLOM DAY CARE INC	100.00
SHOLOM SHOLOM INC	100.00
SHOMER SHABES SUPERMARKET INC	100.00
SHOMERON INC	100.00
SHOMOIN CONSULTING INC	100.00
SHON 45 LIQUORS INC	100.00
SHON TRANSPORTATION INC	100.00
SHONA MECHANICAL INC	73.94
SHONCHOY USA INC	100.00
SHONGOLOLO LLC	92.65
SHONGOLOLO TOURING INC	27.24
SHONN S INC	100.00
SHOO-IN INTERNATIONAL TRADING COMPANY INC	100.00
SHOO-IN LLC	100.00
SHOOK GENERAL MAINTENANCE INC	100.00
SHOOK INDUSTRIES CORP	100.00
SHOOKIT INC	100.00
SHOON CO INC	100.00
SHOOTIN INC	100.00
SHOOT FOOD CORP	100.00
SHOOT ON SIGHT PRODUCTIONS LTD	100.00
SHOOT THE MESSENGER PRODUCTIONS INC	100.00
SHOOT THE MOON PRODUCTIONS INC	100.00
SHOOTIN ROCKETS INC	82.33
SHOOTIN' SCHOOL INC	100.00
SHOOTING STAR COACHES INC	100.00
SHOOTSTA INC	8.56
SHOOTSTER INC	100.00
SHOOTT INC	60.02
SHOOTYOU LLC	93.14
SHOP & SMILE GROCERIES INC	100.00
SHOP 21INC MISS 21 IMPORTS	100.00
SHOP AND DEALS LTD	100.00
SHOP ARCHITECTS PC	97.81
SHOP AT HOME DECORATORS	75.49

Issuer's Allocation Percentage

Name	Percentage
SHOP BYO INC	100.00
SHOP COBALT X CORP	44.47
SHOP COTTON NY INC	100.00
SHOP DIRCET CORP	100.00
SHOP DISO INC	100.00
SHOP DOG AND COMPANY LLC	100.00
SHOP EYEGLASSES TODAY INC	100.00
SHOP HOLDING CORP & SUBSIDIARIES	5.50
SHOP LAND DISCOUNT CORP	100.00
SHOP LOCAL CD INC	100.00
SHOP MUNDO INC	100.00
SHOP N SAVE PHARMACY INC	100.00
SHOP RIGHT NY INC	1.66
SHOP SHOP GIRLS INC	100.00
SHOP SURPRISE INC	100.00
SHOP THE CREATIVE INCORPORATED	100.00
SHOP THE MANSION CORPORATION	100.00
SHOP UNTITLED NYC INC	41.00
SHOP WEST INC	100.00
SHOP ZONE INC	100.00
SHOPADVISOR INC	22.23
SHOPBEAUTYTOOLS INC	100.00
SHOPCHOP INC	100.00
SHOPDOG STUDIOS FABRICATION INC	100.00
SHOPDROP INC	100.00
SHOPE FITTERS LTD	100.00
SHOPFLAIRS NEW YORK CORP	9.40
SHOPIC INC	15.30
SHOPIFY INC	10.83
SHOPINDOMIX INC	100.00
SHOPKEEPCOM INC	4.27
SHOPKICK MANAGEMENT COMPANY INC AND SUB	27.31
SHOPLAND MINIMART CORP	100.00
SHOP-LOCAL INC	100.00
SHOPNO FASHIONS INC	100.00
SHOPON INC	100.00
SHOPPERMANGO INC	100.00
SHOPPERS GLORY INC	2.61
SHOPPERS ROUTE INC	56.64
SHOPPING FEED INC	2.83
SHOPPING RITE INC	8.73
SHOPROXXCOM INC	100.00
SHOPRUNNER INC	10.95
SHOPSERVICES INC	36.60
SHOPSHIPSHARE INC	100.00
SHOPSINS GENERAL STORE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
SHOPSUPERKICKS INC	100.00
SHOPT INC	100.00
SHOPTALK CV LLC	100.00
SHOPTIQUES INC	100.00
SHOPVENTURE INC	100.00
SHOPWHOPPER INC	100.00
SHOPWIKI CORP	100.00
SHOPWISE 2000 INC	52.04
SHOPZURICOM LLC	22.96
SHORE ACUPUNCTURE PC	100.00
SHORE AQUARIUM SERVICES INC	15.61
SHORE ASSETS INC	100.00
SHORE AUTO SCHOOL INC	100.00
SHORE ESTATES REALTY INC	100.00
SHORE FIRE MEDIA LTD	76.97
SHORE GARDEN DEVELOPMENT ASSOC	100.00
SHORE GARDENES REALTY CORP	100.00
SHORE HAVEN APTS # 1 INC	100.00
SHORE HILL HOUSING ASSOCIATES GP INC	100.00
SHORE LANE ARMS OWNERS CORP	100.00
SHORE PARK CO OP APTS INC	100.00
SHORE PARKWAY CHIROPRACTIC PC	100.00
SHORE RD ASSOCIATES INC	100.00
SHORE RD HOUSE INC	100.00
SHORE RD OWNERS INC	100.00
SHORE RESTAURANT & PARTY SUPPLY IN	19.88
SHORE RIDGE APARTMENT CORP	100.00
SHORE ROAD MARKETING CORP	100.00
SHORE SYSTEMS INC	48.27
SHORE TERRACE COOPERATIVE INC	100.00
SHORE TOWERS INC	100.00
SHORE TRANSPORTATION INC	100.00
SHORE TRANSS CORP	100.00
SHORE VIEW CORP	100.00
SHORE VIEW GLASS INCORPORATED	100.00
SHOREA CAPITAL (DELAWARE) INC	100.00
SHOREBROOK PROPERTIES INC	100.00
SHORECOM INC	100.00
SHOREDITCH INC	12.39
SHOREFRONT BROKERAGE LLC	100.00
SHOREGROUP HOLDINGS INC F/K/A SG VAR HOLDINGS INC	26.08
SHOREHAVEN CONDOMINIUM ASSC INC	100.00
SHOREHAVEN HOMEOWNERS ASSOCIATION INC	100.00
SHOREHAVEN PROPERTY INC	100.00
SHORELARK LLC	100.00
SHORELINE CLOTHING INC	100.00

Issuer's Allocation Percentage

Name	Percentage
SHORELINE CONTRACTS INC	100.00
SHORELINE INVESTORS CORP	100.00
SHORELINE UTILITY ADVISORS INC	100.00
SHORENA MCLANE INC	100.00
SHORENSTEIN MB INC	0.05
SHORESH NYC INC	100.00
SHORETEL INC	6.27
SHORETZ AND COMPANY CPA'S PC	100.00
SHOREVIEW CONDOMINIUM	100.00
SHOREVIEW CONDOMINIUMS AT ROCKAWAY	100.00
SHOREVIEW COOPERATIVE APTS INC	100.00
SHOREVIEW SPECIALTY INC	100.00
SHOREWAY CONVENIENCES INC	100.00
SHORI, LLC	100.00
SHORNO HALAL FOOD INC	100.00
SHORT & BILLY PC	99.91
SHORT CIRCUIT ELECTRONICS INC	5.01
SHORT CONTROLLED BURSTS INC	10.43
SHORT DAYS & LONG NIGHTS INC	100.00
SHORT INTERNATIONAL CONSULTING INC.	100.00
SHORT REALTY CO INC	85.23
SHORT REALTY MANAGEMENT INC	100.00
SHORT SALE ENTERPRISES CORP	100.00
SHORT STOP VENTURES	100.00
SHORT STUFF STUDIOS INC	100.00
SHORTCUT MOBILE INC	100.00
SHORTCUT MOBILE INC	100.00
SHORTHAND INC	100.00
SHORTPEACE FILMS INC	100.00
SHORTS N FLIP FLOPS INC	100.00
SHORTSTOP ENTERPRISES INC	100.00
SHORTY CANDY AND GROCERY CORP	100.00
SHORTY FARMS & MEAT CORP	100.00
SHORTY GROCERY CORP	100.00
SHORTY TANG NOODLE SHOP INC	100.00
SHORTYBEE INC	100.00
SHORTYS BARBER SHOP CORP	100.00
SHORTY'S CAFE INC	100.00
SHOSHANA TAXI CORPORATION	100.00
SHOSHIN INC	100.00
SHOSTAK STYLE INC	100.00
SHOT IN THE DARK PRODUCTION IN	100.00
SHOT SPOT PHOTO INC	100.00
SHOT THE MOON LLC	100.00
SHOTARO AND COMPANY	100.00
SHOTBLAST INC	15.37

Issuer's Allocation Percentage

Name	Percentage
SHOTGUN INC	0.96
SHOTGUN THE FILM INC	100.00
SHOTIME BARBER SALON INCORPORATED	100.00
SHOTOKAI USA KARATE DOJO INC	100.00
SHOTOKAN KARATE STUDIO OF SELF DEFENSE	100.00
SHOTOKU USA LLC	11.47
SHOTOTA FRIENDSHIP CORP	100.00
SHOTSPUTTER INC	13.56
SHOTTS INVESTMENTS LIMITED	100.00
SHOTWELL AVENUE HOMEOWNER'S ASSOCIATION INC	100.00
SHOU YI HAIR SALON INC	100.00
SHOU ZHAN DEVELOPMENT LLC	100.00
SHOUBANG HAIR DESIGNER INC	100.00
Should I Sign Inc	100.00
SHOUTABL INC	100.00
SHOUTEM INC	100.00
SHOVLER INC	100.00
SHOW & TELL PRODUCTION	100.00
SHOW & TIME VALET CORP	100.00
SHOW BEES INTERNATIONAL INC	99.87
SHOW BIZ TRUCKING INC	100.00
SHOW CO 42 INC	100.00
SHOW HOUSE CONSTRUCTION INC	100.00
SHOW ME SHOW INC	25.48
SHOW ME THE WEI INC	100.00
SHOW MOTION INC	16.77
SHOW TRANS CORP	100.00
SHOWA DENKO AMERICA INC	0.49
SHOWA ENTERPRISE CORP	100.00
SHOWA MARINE INC	21.66
SHOWBIZ FLOWERS INC	27.74
SHOWBIZ WAREHOUSE INC	100.00
SHOWCASE DESIGNS CORP	100.00
SHOWCASE PROPERTIES INC	100.00
SHOWCASE TOUR INC	91.85
SHOWCLIX, INC.	11.93
SHOWER CLEAR CORP	100.00
SHOWER DOOR DECOR CORP	78.87
SHOWERS HACKING CORP	100.00
SHOWFIELDS INC	100.00
SHOWFLEX USA INC	100.00
SHOWING CITY INC	100.00
SHOWJIN TECHNOLOGY INC	100.00
SHOWMAN FABRICATORS INC	58.83
SHOWMATE INC	100.00
SHOWOPP INC	100.00

Issuer's Allocation Percentage

Name	Percentage
SHOWORKZ LTD	100.00
SHOWOUT PRODUCTIONS INC	100.00
SHOWPAD INC	4.11
SHOWPOPR INC	100.00
SHOWROOM BABY INC	100.00
SHOWROOM II INC	100.00
SHOWTECH INC	13.49
SHOWTIME 2 LTD	100.00
SHOWTIME BAR & LOUNGE LLC	100.00
SHOWTIME TRANSPORTATION CORP	100.00
SHOWTIME VALET 3 CORP	100.00
SHOWWORKS INC	100.00
SHOX LOGISTIC INC	90.00
SHOX TRANS INC	100.00
SHOXA EXPRESS CORP	73.35
SHOXA GLOBAL INC	100.00
SHOXJAHON INC	100.00
SHP ENTERPRISE INC	100.00
SHP FAMILY CORP	100.00
SHP GROUP INC	100.00
SHP SERVICES CORP	100.00
SHPANTS INC	0.02
SHPRESA COLORS & DESIGN INC	100.00
SHR ENTERTAINMENT INC	100.00
SHR GROUP INC	67.57
SHRABONI AND NAHIN INC	100.00
SHRADDHA 44 INC	100.00
SHRADDHA 63 INC	100.00
SHRADDHA 64 INC	100.00
SHRAGER COMMUNICATIONS INC	100.00
SHRAMDAAN STORE USA INC	100.00
SHRAZ ASSOCIATES INC	100.00
SHRED SERVICES INC	65.00
SHRED UP INC	64.73
SHREDDING AND FILING 555 INC	100.00
SHREE AKSHAR PURSHOTTAM INC	100.00
SHREE ASHTA VINAYAK INC	100.00
SHREE CHAMUNDA INC	100.00
SHREE CONVENIENCE INC	100.00
SHREE CREATION INC	65.40
SHREE D NEWSSTAND INC	100.00
SHREE GEMS INC	100.00
SHREE GROCERY INC	100.00
SHREE HOLDINGS LLC	100.00
SHREE JI DELI CORP	100.00
SHREE NATH PHARMACY CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
SHREE RUSHIN RX INC	100.00
SHREE SAI INC	100.00
SHREE SHRIJI CORPORATION	100.00
SHREE SWAMINARAYAN INC	100.00
SHREE YAMUNAJI CORP	100.00
SHREE YOGI JI INC	100.00
SHREEHARI CONVENIENCE INC	100.00
SHREEJI 315 INC	100.00
SHREEJI ANESTHESIA PC	100.00
SHREEJI CORPORATION	100.00
SHREEJI DELI & GROCERY INC	100.00
SHREEJI NEWS & GROCERY INC	100.00
SHREEJI RAJIPO INC	100.00
SHREENATHJI ENTERPRISES LTD	17.33
SHREESONS CLOTHING INC	99.03
SHREY INC	99.88
SHREY INTERNATIONAL INC	100.00
SHREY JEWELS INC	100.00
SHRI GURU NANAK 2 INC	93.84
SHRI GURU NANAK 3 INC	96.20
SHRI HARI CORPORATION	100.00
SHRI HARI PROPERTY INC	17.93
SHRI JEWELERY INC	100.00
SHRI KRISHNA IMPORTS INC	99.65
SHRI KRUPA INC	100.00
SHRI RADHE JUNCTION DEALS INC	100.00
SHRI SHIVA FOOD INC	65.20
SHRI SIDHDHY VINAYAK INC	100.00
SHRI UMIYA CORP	100.00
SHRIEN INC	100.00
SHRIJI CORP	100.00
SHRIJI CREATIONS LIMITED LIABILITY COMPANY	100.00
SHRIJI MAHARAJ INTERNATIONAL INC	75.20
SHRIKANT BHAMRE MD PC	100.00
SHRIMP SCAMPI INC	28.42
SHRIMPTON AGENCY LLC	100.00
SHRIMPY'S SEAFOOD CATERING INC	100.00
SHRIN CONSTRUCTION INC	100.00
SHRINATH FOOD CORP	100.00
SHRINEETA PHARMACY INC	100.00
SHRIPADA CORP	100.00
SHRISTLE SECURITY INC	100.00
SHRIVINOR MANAGEMENT INC	100.00
SHRIYAM JEWELS NEW YORK INC	19.14
SHROPLNK INC	100.00
SHS UPPER CITY NY III, LLC	100.00

Issuer's Allocation Percentage

Name	Percentage
SHS 10 WEST CORP	100.00
SHS 6 WEST CORP	100.00
SHS CONSTRUCTION INC	100.00
SHS PHYSICAL THERAPY PLLC	100.00
SHS PRODUCTIONS CORP	100.00
SHS PROPERTY MANAGEMENT CORP	100.00
SHS TRADING INC	100.00
SHS UC NY SP I LLC C/O CLI GROUP	100.00
SHS UPPER CITY NY I LLC C/O CHEERLAND INVESTMENT NY	100.00
SHTARK LAW PC	100.00
SHTAROS INC	100.00
SHTEYSEL LAW FIRM PC	100.00
SHTRAL ELECTRICAL CONTRACTING CORP	100.00
SHTURMAN INC	100.00
SHTUROS INC	100.00
SHU AN CONFINEMENT HOME INC	100.00
SHU CHANG INC	100.00
SHU CLEAN INC	100.00
SHU HAN JU RESTAURANT II CORP	100.00
SHU JAZ INC	100.00
SHU REALTY INC	100.00
SHU XIANG INC	100.00
SHU YA HAIR SALON INC	100.00
SHUAIB DISCOUNT CORP	100.00
SHUANG INC	100.00
SHUANG SHAN INC	100.00
SHUANGLONG CONSTRUCTION INC	100.00
SHUANGSHUANG SPA INC	100.00
SHUBHLABH LTD	3.45
SHUBI ARORA PC	30.36
SHUEBACH PRODUCTIONS INC	100.00
SHUEISHA USA INC	0.06
SHUFELDT VINTAGE LTD	100.00
SHUFFLES LLC	100.00
SHUFFLES LLC	100.00
SHUFRIN & ASSOCIATES LLC	100.00
SHUGA VENTURES USA LLC	100.00
SHUGAA INC	100.00
SHUGAH BAYBEES CDC INC	100.00
SHUGAR-BERNARD MD PC	100.00
SHUGUANG NY INC	100.00
SHUHRAT INC	100.00
SHUHRAT SHOX TRANS INC	100.00
SHUHRAT TRUCKING INC	100.00
SHUI FOK CHEUNG TRADING CORP	100.00
SHUI LI FANG BEAUTY INC	100.00

Issuer's Allocation Percentage

Name	Percentage
SHUI MEI CAFE INC	100.00
SHUI SHANG LING LONG SPA INC	100.00
SHUI XIAN HUA INC	100.00
SHUI YI GE INC	100.00
SHUIR ELECTRICAL CONTRACTORS CORP	56.17
SHUKHRAT EXPRESS INC	100.00
SHUKHRAT T CORP	100.00
SHUKIZIKRI NYC INC	100.00
SHUKLA IMPERT & EXPORT LTD	100.00
SHUKRONA INC	100.00
SHUKRONA TRANS CORP	100.00
SHUKRU INC	100.00
SHUKSTATEK CORP	100.00
SHULABRA PROPERTIES INC	44.76
SHULCO CORP	100.00
SHULEY REALTY INC	100.00
SHULI HALLAK INC	100.00
SHULI SANDLER PSYD PC	4.34
SHULL CORPPORATION	100.00
SHULMAN INDUSTRIES INC	50.93
SHULMAN LAW OFFICES PC	100.00
SHULMAN PAPER CO INC	100.00
SHULSKY PROPERTIES INC	100.00
SHUMA DOLLAR STORE CORP	100.00
SHUMA ENTERPRISES INC	100.00
SHUMAR PROPERTIES INC	100.00
SHUMEI CONSULTING INC	100.00
SHUMS EASY LIFE INC	100.00
SHUM'S MANAGEMENT COR	100.00
SHUMSKIY INC	100.00
SHUN & JING REALTY LLC	100.00
SHUN AN NEW YORK INC	100.00
SHUN AN SYSTEMS INC	100.00
SHUN BIG REALTY CORPORATION	100.00
SHUN CHANG LAUNDROMAT INC DBA WASH CLUB LAUNDROMAT	100.00
SHUN CHENG INC	100.00
SHUN CHONG FOOD INC	100.00
SHUN DA 345 EXPRESS INC	100.00
SHUN DA CAR SERVICE INC	100.00
SHUN DA CONTRUCATION INC	100.00
SHUN DA GOLDEN INC	100.00
SHUN DA MING DE INC	100.00
SHUN DA NY TRAVEL AGENCY INC	100.00
SHUN DA REALTY INC	100.00
SHUN FA 99 CENTS INC	100.00
SHUN FA BAKERY CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
SHUN FA DISCOUNT INC	100.00
SHUN FA DISCOUNT STORE INC	100.00
SHUN FA FA INC	100.00
SHUN FA NY INC	100.00
SHUN FA RELAXING CENTER II INC	100.00
SHUN FA RELAXING CENTER INC	100.00
SHUN FA RELAXING GROUP INC	100.00
SHUN FA SEAFOOD MARKET INC	100.00
SHUN FA TRADING (USA) INC	96.39
SHUN FA WHOLESALERS INC	100.00
SHUN FENG CONSTRUCTION CORP	100.00
SHUN FENG CUSTOMER SERVICE INC	100.00
SHUN FENG KITCHEN CORP	100.00
SHUN FENG LIQUOR STORE INC	100.00
SHUN FENG NY INC	100.00
SHUN FENG RESTAURANT CORP	99.93
SHUN FENG SERVICE INC	100.00
SHUN FENG TRADING INC	100.00
SHUN FENG TRAVEL CORP	100.00
SHUN FOO INC	100.00
SHUN FUNG HONG GROUP INC	100.00
SHUN HING KITCHEN INC	100.00
SHUN HING RESTAURANT INC	100.00
SHUN HOA TRADING CO INC	95.56
SHUN HUA 99 CENTS AND UP GIFT INC	100.00
SHUN LE INC	100.00
SHUN LEE PAYROLL SERVICES INC	100.00
SHUN LEE PLACE REST INC	100.00
SHUN LI EXPRESS INC	100.00
SHUN LI GROCERY INC	100.00
SHUN LI MOBILE ACCESSORIES INC	100.00
SHUN LIN CONTRUCTION INC	100.00
SHUN MEI SPA INC	100.00
SHUN MIN SPA INC	100.00
SHUN SHENG CONSTRUCTION INC	100.00
SHUN SHUN FASHION INC	100.00
SHUN SHUN INC	100.00
SHUN SHUN SPA INC	100.00
SHUN TAI TRUCKING INC	100.00
SHUN TEN TONG CO INC	100.00
SHUN TIAN INC	100.00
SHUN TONG EXPRESS INC	100.00
SHUN WON FLUSHING INC	100.00
SHUN WON RESTAURANT INC	100.00
SHUN XING CAPITAL IMPROVEMENT INC	100.00
SHUN XING FINE JEWELRY	100.00

Issuer's Allocation Percentage

Name	Percentage
SHUN YI ASSOCIATION OF NEW YORK INC	100.00
SHUN YI REHAB INC	100.00
SHUN YUAN TRADING INC	100.00
SHUN YUN INC	100.00
SHUNAMMITE INC	100.00
SHUNAN INC	100.00
SHUNDA DEVELOPMENT INC	100.00
SHUNDECK RESTAURANT INC	100.00
SHUNDORBON AGENCY CORP	100.00
SHUNFA FRESH MARKET CORP	100.00
SHUNFA INNOVATION INC	100.00
SHUNFA INTERNATIONAL INC	100.00
SHUNFA MOVING INC	100.00
SHUNFENG HVAC INC	100.00
SHUNFENG RENOVATION INC	100.00
SHUNG DEVELOPMENT INC	100.00
SHUNG KEE FOOD CO LTD	100.00
SHUNJAMALA INC	100.00
SHUNJIAN CONSTRUCTION INC	100.00
SHUNJING EXPRESS INC	100.00
SHUNKANG CHINESE HEALTHY MASSAGE INC	100.00
SHUNKANG DEVELOPMENT (USA) INC	100.00
SHUNLAI HUAREN SERVICE INC	100.00
SHUNSHINE TRADING OF AMERICA INC	100.00
SHUNSHING ENTERPRISE INC	100.00
SHUNYEE INTERNATIONAL TRADING INC	100.00
SHUPPER-BRICKLE EQUIPMENT CO	6.70
SHUPPERZ INC	100.00
SHURAFI INC	100.00
SHURE INCORPORATED	1.26
SHU'S DENTAL PC	100.00
SHU'S INC	100.00
SHUSHO AL ANKA TAXI INC	100.00
SHUSTER INC	100.00
SHUTAM U S A INC	100.00
SHUTLE INC	100.00
SHUTTERFLY INC	2.38
SHUTTERSTOCK, INC	2.96
SHUTTLE BUS INC	100.00
SHUTTLEWORTH ARTISTS LTD	100.00
SHUUM INC	100.00
SHUVA ISRAEL BROOKLYN NINC	100.00
SHUVALAKSHMI INC	100.00
SHUVASHREE INC	100.00
SHUY YA INC	100.00
SHUYA DESIGN INC	100.00

Issuer's Allocation Percentage

Name	Percentage
SHUZY ROCK INC	5.56
SHV REAL ESTATE CORP	100.00
SHVARTS TRANS INC	100.00
SHVIDKY INC	100.00
SHVO HOLDINGS INC	63.42
SHVO INC	100.00
SHWAPNEEL CORP	100.00
SHWE PYI INC	48.19
SHWEGABA CORP	100.00
SHWEKWORKS INC	100.00
SHWENJENSS BROKERAGE INC	100.00
SHWESO CORPORATION	100.00
SHWU LLC	100.00
SHY ANNE CASUALS INC	40.70
SHY MOON PRODUCTION LTD	48.59
SHY PUBLISHING CORP	16.31
SHYAM AHUJA PRIVATE LTD	100.00
SHYAM CONSTRUCTION INC	96.37
SHYFT CARE INC	100.00
SHYJAHTY INC	100.00
SHYK INTERNATIONAL CORP	100.00
SHYLI EXPRESS INC	100.00
SHYM TRANS INC	100.00
SHYMKENT TRANZIT INC	100.00
SHYOUSKINCARE INC	100.00
SHYP, INC.	23.12
SHZ TAXI & LIMO INC	100.00
SI ADULT DAY CARE CENTER INC	100.00
SI ALL TIRE & SERVICE INC	100.00
SI ALL TIRE & SERVICE SOUTH SHORE INC	100.00
SI AXTA NY INC	100.00
SI BADBOY INC	100.00
SI BAGEL HUT CORP	100.00
SI BAY VIEW MEDICAL GROUP PC	100.00
SI BEAUTY SUPPLY II INC	100.00
SI BILLING & COMPUTING INC	100.00
SI BRIGHT MINDS CORP	100.00
SI BUSINESS CONSULTING INC	100.00
SI CAB CORP	100.00
SI CAJUN GRILL INC	100.00
SI COUNSELING INC	100.00
SI CREATIVE LTD	100.00
SI ELECTRICAL CONTRACTORS ASSN INC	100.00
SI EMERGENCY MEDICAL TRAINING CTR I	100.00
SI ENGINEERING PC	100.00
SI FAMILY MUSIC INC	100.00

Issuer's Allocation Percentage

Name	Percentage
SI FAMILY PRACTICE ASSOCIATES PC	100.00
SI FINEST DELI AND GROCERY CORP	96.41
SI FINEST HOME INSPECTION CORP	100.00
SI FISH AND MORE INC	100.00
SI GROUP USA CORP	100.00
SI HAIR NAIL AND BEAUTY INC	100.00
SI HUA INC.	100.00
SI INVESTORS GROUP LTD	100.00
SI IT CONSULTING INC	100.00
SI LIMO CORP	100.00
SI MARKET FRESH CORP	100.00
SI MED SPA INC	100.00
SI NOOR INC	100.00
SI PAPER SUPPLY INC	100.00
SI PARTY ASSOCIATES INC	100.00
SI PATRIOTS INC	100.00
SI PEDESTAL CORP	100.00
SI PERFORMANCE LAB INC	100.00
SI PIZZA INC DOMINO'S PIZZA	100.00
SI PROPERTIES CONSULTANTS INC	2.77
SI REALTY OF NY LLC	100.00
SI REMODELING CORP	100.00
SI SEUNG HEE HAIR ART INC	100.00
SI SNOW & LANDSCAPING SERVICES INC	100.00
SI SOLEIL INC	100.00
SI STATE STREET CORP	100.00
SI TIRES INC	100.00
SI TRANS INC	100.00
SI VICTORY CONSTRUCTION & DEVELOPMENT CORP	100.00
SI VIOLET NAIL SPA INC	100.00
SI XING CHEN & GUI ZHEN JIANG INC	100.00
SI02 GLASS AND DESIGN CORP	100.00
SIA - EASY ICE LLC	1.65
SIA APPAREL OF NY INC	100.00
SIA ENGINEERING USA INC	1.49
SIA INNOVATIONS	100.00
SIA ITALIAN FOOD COMPANY USA	8.32
SIA NY INC	100.00
SIA PARTNERS REAL ESTATE US INC	100.00
SIA PARTNERS US INC	58.19
SIA USA INC	100.00
SIAB BAZAAR INC	100.00
SIAG TRAVEL INC	100.00
SIAL CONSTRUCTION INC	100.00
SIAL CONTRACTING CORP	100.00
SIALAN INC	100.00

Issuer's Allocation Percentage

Name	Percentage
SIALKOT CAB CORP	100.00
SIALKOT PROPERTIES LLC	100.00
SIALVE CONSTRUCTION INC	100.00
SIAM 90 CORP	99.99
SIAM AMATA INC	100.00
SIAM PRODUCTIONS LLC	100.00
SIAM SMP INTER INC	100.00
SIAM TALENT INC	100.00
SIAMESE TWINS INC	0.72
SIAMGOODSOUND INC	100.00
SIAMON TRANSPORTATION INC	100.00
SIAN TRANSPORTATION INC	100.00
SIARA PRODUCTIONS	1.53
SIARAM 59 INC	59.74
SIAVICHAY ENTERPRISE CORP	100.00
SIB DEVELOPMENT & CONSULTING INC	8.16
SIB INSURANCE BROKERAGE INC	100.00
SIB PORTFOLIO ADVISORS INC	100.00
SIBA CONTRACTING	64.16
SIBA CORP	77.97
SIBA ENTERPRISES INC	100.00
SIBADMAN & SIBADAN BROKERAGE INC	100.00
SIBBS REALTY CORP	100.00
SIBCY LANE PICTURES INC	100.00
SIBEL SARAL LLC	1.90
SIBEN LLC	29.11
SIBERIA HOLDINGS INC	100.00
SIBERIAN ARCHER INC	100.00
SIBERIAN FLOORS CORP	82.55
SIBILANT INC	100.00
SIBILLA PATRIZI INC	100.00
SIBIREX INC	100.00
SIBLIN ASSOC LTD	1.35
SIBLING FUEL OIL CO INC	100.00
SIBLINGS POTATO NOODLE INC	100.00
SI-BONE INC	3.78
SIBONI MANHATTAN LTD	100.00
SIBR CORP	100.00
SIBS PRODUCTIONS INC	100.00
SIBSTAR PRODUCTS INC	100.00
SIBY COMMUNICATION CORP	100.00
SIC 711 INC	100.00
SIC CONSULTING INC	100.00
SIC MEDIA INC	100.00
SIC PHYSICAL THERAPY ASSISTANT PC	100.00
SICA ENTERPRISES CORP	68.59

Issuer's Allocation Percentage

Name	Percentage
SICA LIGHTING & ELECTRICAL CORP	1.39
SICE MOIS HACKING CORP	100.00
SICHGA CORP	100.00
SICHTAXSERVICE INC	100.00
SICHTWERK INC	100.00
SICHUAN FISH INC	96.50
SICHUAN FUSZE CONSULTANT USA OFFICE	100.00
SICHUAN HOT POT CUISINE INC	100.00
SICILIA MASONRY INC	100.00
SICILY CONSTRUCTION INC	100.00
SICILY MANAGEMENT INC	100.00
SICIS NORTH AMERICA INC	27.44
SICK BENEFIT FUND TRUST	100.00
SICK COW INC	0.24
SICK DUCK INC	5.32
SICO DYNAMIC & INTERNATIONAL INC	100.00
SICO SYSTEMS CONTROL INC	6.45
SICOM HOLDINGS INC & SUBSIDIARIES	4.63
SICON CONTRACTORS INC	100.00
SICPA SECURITY INKS AND SYSTEMS & SUBSIDIARIES	0.38
SICULA RENOVATIONS INC	100.00
SID BOYS CORP	100.00
SID HARVEY INDUSTRIES INC	5.86
SID HOLDINGS, INC.	100.00
SID LEE USA INC	3.61
SIDA CONSULTING & MANAGEMENT INC	100.00
SIDAHAR CORP	100.00
SIDAKIS INSURANCE AGENCY INC	100.00
SIDCO ENTERPRISES INC	100.00
SIDCO FOOD DISTRIBUTION	46.40
SIDCUP INC	0.59
SIDDHI SHOT CORP	2.21
SIDDHI STREET ASSOCIATES INC	3.67
SIDDHINI SINGH INC	36.46
SIDDIKI USA INC	100.00
SIDDIQI LAW GROUP PC	100.00
SIDDIQUI AND SONS INC	100.00
SIDDIQUI CORPORATION	100.00
SIDDIQUI ENGINEERING PC	75.38
SIDE BY SIDE FINANCIALS INC	14.51
SIDE BY SIDE HOME REMODELING CORP	100.00
SIDE BY SIDE LITERARY PRODUCTIONS INC	100.00
SIDE OF THE ROAD TOURS INC	6.40
SIDE PARK CAFE CORP	96.44
SIDE STREET, INC	100.00
SIDE TWO INC	100.00

Issuer's Allocation Percentage

Name	Percentage
SIDE WALK GRIL TASTY FOOD CORP	100.00
SIDE WALKERS INC	100.00
SIDECAR BAR AND GRILLE INC	100.00
SIDECAR COMMUNICATIONS INC	50.00
SIDELCO INC	100.00
SIDELINE ENTERPRISES	100.00
SIDELINE SNEAKERS INC	20.29
SIDELINE SPORTS MANAGEMENT LLC	100.00
SIDELING LLC	100.00
SIDERIS PLUMBING & HEATING COR	100.00
SIDESTEP INC	100.00
SIDESWIPE MEDIA INC	100.00
SIDETRACKED PRODUCTIONS INC	1.29
SIDETRIP MEDIA INC F/K/A STUDIO GRAND INC	60.00
SIDEWALK TACOS CORP	100.00
SIDEWALKS OF NY TOURS INC	100.00
SIDFEN USA INC (FORMERLY XYZ TRADING INC)	100.00
SIDFORD HOUSE INC	50.83
SIDHDHY VINAYAK CORP	100.00
SIDHI RX INC VANDEER PHARMACY	100.00
SIDHU MANAGEMENT INC	100.00
SIDIDOMA CORP	100.00
SIDLEY INVESTMENTS LLC	5.39
SIDMAR PROPERTY CORP	100.00
SIDNET	100.00
SIDNEY A ROSMAN MD P C	100.00
SIDNEY BLANK REALTY CORP	94.53
SIDNEY DISTRIBUTOR INC	100.00
SIDNEY DONALD LTD	100.00
SIDNEY FOSTER INC	100.00
SIDNEY HALL CORPORATION	91.50
SIDNEY HORN CPA PC	100.00
SIDNEY SORIANO INC	100.00
SIDNEY WAY NY LTD	100.00
SIDNEY WELLONS ASSOC INC	100.00
SIDO GRILL LLC	100.00
SIDOHART INDIA INC	100.00
SIDOR SIMENDINGER & FRANKEL PC	3.65
SIDOTTI DECOR CORPORATION	100.00
SIDR YEMENI INC	100.00
SIDRA MEDICAL SUPPLY INC	100.00
SIDRAY ENTERPRISES LTD	100.00
SIDS CAR WASH INC	100.00
SIE COMMUNICATIONS INC	100.00
SIE HOLDINGS	100.00
SIE MANAGEMENT INC	100.00

Issuer's Allocation Percentage

Name	Percentage
SIE SOFT CORP	100.00
SIEB DISTRIBUTORS INC	100.00
SIEBELS ASSET MANAGEMENT LTD	100.00
SIEBERT FINANCIAL CORP	5.49
SIEDLECKI CONSTRUCTION CO INC	79.11
SIEG ASSOCIATES & DESIGN INC	7.65
SIEGAL LAW GROUP PC	100.00
SIEGEL & STOCKMAN INC	100.00
SIEGEL BROS SUPPLY CO INC	83.21
SIEGEL DISTRIBUTING CO INC	5.41
SIEGEL RICH RESOURCES INC	100.00
SIEGEL SACKS PRESS & LACHER PC	95.40
SIEGELVISION CORP	83.33
SIEGFRIED PARZIFAL INC	1.12
SIEMATIC BETEILIGUNGS-VERWALTUNGS GMBH	5.02
SIEMATIC HOLDING GMBH	5.02
SIEMENS HEARING INSTRUMENTS	0.21
SIEMENS MEDICAL SOLUTIONS USA INC	1.85
SIEMENS MOBILITY	15.57
SIEMENS USA HOLDINGS, INC.	2.07
SIEMPIRE INC	100.00
SIENA CAPITAL FINANCE ACQUISITION CORP	5.21
SIENA CONSTRUCTION LTD	100.00
SIENA DIAMOND PRODUCTS INC	58.65
SIENA MONTESANO INC	8.45
SIENA MUSIC INC	45.84
SIENA PROPERTIES, LLC	100.00
SIENA REALTY INC	100.00
SIENA SQUARE INC	100.00
SIENIA CONSTRUCTION RENOVATION & RESTORATION INC	100.00
SIENNA CHARLES LLC	41.37
SIENNA GROUP INC	100.00
SIENNA MARKETING & CONSULTING INC	100.00
SIENNA RAIN CAB CORP	100.00
SIENNA ZAC INC	100.00
SIENNADIAMONT INC	100.00
Sientra Inc	2.38
SIERA ELECTRIC CORP	100.00
SIERRA AFRICAN FOOD IMPORT LLC	100.00
SIERRA AGRA INC	100.00
SIERRA APPALACHIAN TRADE INC	100.00
SIERRA BLANCO CORP	100.00
SIERRA BRAVO CORPORATION	1.28
SIERRA CLEANING SERVICES INC	100.00
SIERRA CONSULTING GROUP INC	2.00
SIERRA DELTA TECHNOLOGIES INC	100.00

Issuer's Allocation Percentage

Name	Percentage
SIERRA DYNAMICS INC	100.00
SIERRA ENTERPRISES LLC	100.00
SIERRA FINANCIAL LTD	100.00
SIERRA HOMES INC	100.00
SIERRA INCOME CORPORATION	4.10
SIERRA MECHANICAL CONTRACTING INC	100.00
SIERRA NEVADA BREWING COMPANY	0.72
SIERRA ONCOLOGY	0.29
SIERRA PRODUCTIONS INC	100.00
SIERRA TANGO PRODUCTIONS INC	100.00
SIERRA TOTAL RETURN FUND	17.97
SIERRA-CEDAR INC FKA CEDARCRESTONE INC	5.03
SIEW & COMPANY LLC	100.00
SIF CAPITAL ADVISORS LLC	100.00
SIFAS CORNER INC	100.00
SIFER US INC	100.00
SIFI TENANTS CORP	100.00
SIFNOS REALTY CO	100.00
SIFNOS TAXI INC	100.00
SIFRU MANAGEMENT INC	100.00
SIFT SCIENCE INC	10.24
SIFU CHIO RESTAURANT INC	100.00
SIFX CORP	100.00
SIFY LIMITED	100.00
SIG CO INC	48.75
SIG CONTRACTING CORP	51.03
SIG HOLDING INC	8.39
SIG MANAGEMENT INC	100.00
SIG NYC TRANSPORT INC	100.00
SIG SECURITY CORP	100.00
SIGA NY, INC	100.00
SIGA PHARMACEUTICALS INC	7.81
SIGAL PHYSICAL THERAPY PC	100.00
SIGALIT TAXI CAB CORP	100.00
SIGANKOHEN CORP	1.86
SIGCOMM INC	100.00
SIGDAL INC.	43.84
SIGET NY PARTNERS	100.00
SIGFRIDO'S BARBER SHOP INC	100.00
SIGGIM INC	100.00
SIGGY'S NYC INC	100.00
SIGHT IMPROVEMENT CENTER INC	100.00
SIGHT STYLE OPTICAL CORP	100.00
SIGHT UNSEEN INC	100.00
SIGHTLY ENTERPRISES INC	84.17
SIGHTSEEING TOURS OF AMERICA I	100.00

Issuer's Allocation Percentage

Name	Percentage
SIGIL FACTOR INC	100.00
SIGLO2 21 LTD	100.00
SIGLO-21 INC	100.00
SIGMA 3 INTEGRATED RESERVOIR SOLU	8.01
SIGMA 7 DESIGN GROUP	100.00
SIGMA BUILDERS GROUP INC	100.00
SIGMA COMPANIES INTERNATIONAL CORP & SUBSIDIARIES	5.38
SIGMA CONSTRUCTION GROUP INC	100.00
SIGMA DEVELOPMENT CORP	17.22
SIGMA ELECTRIC MANUFACTURING CORPORATION	1.07
SIGMA FUNDING CORP	100.00
SIGMA GROUP INC	100.00
SIGMA HOLDING I INC	13.88
SIGMA IMAGING TECHNOLOGIES INC	18.61
SIGMA INTERNATIONAL GROUP & SUBSIDIARIES	3.78
SIGMA MAINTENANCE/RESTORATION	99.99
SIGMA MANAGEMENT CORP	100.00
SIGMA MEDICAL EQUIPMENT SERV I	24.36
SIGMA METAL DECORATIONS CORP	100.00
SIGMA PARTS INC	100.00
SIGMA RATINGS INC	100.00
SIGMA RATINGS INC	100.00
SIGMA SIX NY INC	100.00
SIGMA SOFTWARE INC	4.72
SIGMA SYSTEMS GROUP INC	100.00
SIGMA TECHNICAL SOLUTIONS INC	100.00
SIGMA TRANSPORTATION INC	11.68
SIGMA TREK INC	100.00
SIGMA VALUATION CONSULTING INC	100.00
SIGMA WORLDWIDE INC	100.00
SIGMALOGIC INC	17.22
SIGMAR CODING CORP	100.00
SIGMATEX INC	0.24
SIGMAX INTERNATIONAL INC	100.00
SIGME DISCOUNT STORES INC	100.00
SIGMUND PRETZEL SHOP INC	100.00
SIGMUND'S GRAND CENTRAL CORP	100.00
SIGN & DATE INC	100.00
SIGN & SUPPLY INC	100.00
SIGN AIR INC	100.00
SIGN BUDDY INC	100.00
SIGN DESIGN GROUP OF NEW YORK INC	100.00
SIGN ENGINEERS INC	100.00
SIGN GROUP INC	80.10
SIGN GUYS NEW YORK CITY INC	100.00
SIGN LAB INC	100.00

Issuer's Allocation Percentage

Name	Percentage
SIGN LANGUAGE INTERPRETING ACCESS INC	100.00
SIGN LANGUAGE RESOURCES INC	87.19
SIGN MASTER USA INC	100.00
SIGN N DRIVE INC	100.00
SIGN SMITHS INC	100.00
SIGN STAR NY INC	0.36
SIGN STOP NY INC	100.00
SIGN UP NY CORP	73.07
SIGN WORLD INC	99.86
SIGNA CHRYSLER HOLDING LLC	100.00
SIGNA SPORTSWEAR INC	100.00
SIGNAC HOLDINGS INC AND SUBSIDIARIES	0.73
SIGNAFIRE TECHNOLOGIES INCORPORATED	0.72
SIGNAGE2000 CORP	100.00
SIGNAL CO NO 1 INC	100.00
SIGNAL DIGITAL INC	2.52
SIGNAL EQUITY II MGMT CORP	47.47
SIGNAL FLAME INC	96.37
SIGNAL MEDIA INTELLIGENCE INC	35.68
SIGNAL PERFECTION LTD	13.04
SIGNAL PREDICTIONS INC	100.00
SIGNAL PRODUCTS INC	0.24
SIGNAL SCIENCES CORP	9.85
SIGNAL TO NOISE PRODUCTION INC	100.00
SIGNALFOX INC	100.00
SIGNALFX INC	2.30
SIGNALS ANALYTICS INC F/K/A SIGNALS INTELLIGENCE SOLUTIONS IN	27.11
SIGNAL-TEHNO CORP	100.00
SIGNATURE & DESIGN INC	100.00
SIGNATURE ACCOUNTING GROUP INC	100.00
SIGNATURE ACCOUNTING SOLUTIONS INC	100.00
SIGNATURE AUDIO VIDEO SYSTEMS LLC	0.25
SIGNATURE AUTO BODY INC	100.00
SIGNATURE AUTO SPA INC	100.00
SIGNATURE BANK	45.40
SIGNATURE BARBERSHOP 33 INC	100.00
SIGNATURE BARBERSHOPINC	100.00
SIGNATURE BUILDING	100.00
SIGNATURE BUSINESS SOLUTIONS INC	100.00
SIGNATURE BUSINESS SYSTEMS CONSULTING	1.50
SIGNATURE BY ML INC	100.00
SIGNATURE CLEANING SERVICES IN	91.35
SIGNATURE COMMULNICATIONS LTD	100.00
SIGNATURE CONSTRUCTION GROUP INC	95.48
SIGNATURE CONSULTANTS INC	2.32
SIGNATURE CUSTOM CABINETRY, INC.	3.65

Issuer's Allocation Percentage

Name	Percentage
SIGNATURE DIAMONDS INC	15.62
SIGNATURE EQUIPOVISION LLC	4.31
SIGNATURE EXCHANGE CORP	100.00
SIGNATURE FLIGHT SUPPORT CORP	0.07
SIGNATURE FLOORS INC	100.00
SIGNATURE GENERAL CONTRACTING LLC	100.00
SIGNATURE HOLDING CORP	0.15
SIGNATURE HOME CONTRACTING INC	100.00
SIGNATURE HOME IMPROVEMENT CORP	100.00
SIGNATURE HOSTING INC	100.00
SIGNATURE IMPORTS LTD	100.00
SIGNATURE INC	100.00
SIGNATURE INTERNATIONAL II LTD	100.00
SIGNATURE KITCHENS OF NY INC	95.96
SIGNATURE LEASING NY INC	48.01
SIGNATURE LOGISTICS LLC	2.38
SIGNATURE LOOKS INC	100.00
SIGNATURE MANAGEMENT AND CONSULTING INC	100.00
SIGNATURE MANAGEMENT ASSOCIATES INC	52.63
SIGNATURE MD INC	2.25
SIGNATURE MOVE PRODUCTIONS INC	100.00
SIGNATURE PAINT & HOME CENTER INC	100.00
SIGNATURE PAYROLL INC	100.00
SIGNATURE PR CORP	100.00
SIGNATURE SECURITY LLC	100.00
SIGNATURE SPACES NYC CORP	100.00
SIGNATURE STYLES SALON INC	100.00
SIGNATURE TECHNOLOGIES INC DBA COM-NET SOFTWARE SPECIALISTS	0.42
SIGNATURE TIME INC	100.00
SIGNATURE TIMEPIECES INC	100.00
SIGNATURE TOWN OF BROOKLYN INC	100.00
SIGNATURE WINDOWS & DOORS MFG CORP	100.00
SIGNATURES 2580 BRIGGS CORP	100.00
SIGNATURES 281 ASHFORD CORP	100.00
SIGNATURES ROS AVE CORP	100.00
SIGNATY INC	100.00
SIGNCONSULTANT INC	98.35
SIGNED E	100.00
SIGNET ELECTRONICS SYSTEMS INC.	8.43
SIGNET GROUP INC	100.00
SIGNEXPO ENTERPRISES INC	100.00
SIGNIFICANT CARE PT PC	100.00
SIGNIFY NORTH AMERICA CORPORATION	1.69
SIGNIFYD INC	6.08
SIGNITAS INC	9.76
SIGNITY AMERICAS LIMITED	12.65

Issuer's Allocation Percentage

Name	Percentage
SIGNODE INDUSTRIAL GROUP US INC	0.14
SIGNORE SONS PLUMBING CORP	100.00
SIGNORIA DI FIRENZE LLC	18.11
SIGNPOST INC	5.79
SIGNS & WONDERS CONSTRUCTION INC	100.00
SIGNS & WONDERS NYC, LLC	100.00
SIGNS AND DECAL CORPORATION	100.00
SIGNS CAD CORP	51.00
SIGNS CITY CORP	100.00
SIGNS FACTORY CORP	100.00
SIGNS FACTORY USA CORP	100.00
SIGNS OF SUCCESS LTD	31.82
SIGNS PLUS MORE INC	4.34
SIGNS R US INC	100.00
SIGNS VISUAL INDUSTRIES OF NEW YORK	99.71
SIGNTECH ELECTRICAL ADVERTISING INC	0.21
SIGNTECH HOLDING COMPANY INC	1.33
SIGNUM CAPITAL PARTNERS CORP	100.00
SIGNUM USA INC	100.00
SIGOLA MANU INC	100.00
SIGOURNEY INC	9.62
SIGREN REALTY SERVICES CORP	100.00
SIGRID FREUNDORFER FINE ART INC	100.00
SIGROU INC	100.00
SIGUE CORPORATION	0.04
SIGULER GUFF (PUMP) BLOCKER LLC	22.16
SIGULER GUFF MCVEIGH BLOCKER LLC	0.64
SIGULER GUFF SBOF II (VCS) LLC	6.96
SIGULER GUFF SBOF III (PUMP) BLOCKER LLC	17.03
SIGVAT INC	100.00
SIHAN CONSULTING INC	100.00
SIHS T&F A INC	100.00
SIIA EVENTS CORP	100.00
SIIKIN CORPORATION	100.00
SIIVO CORP	100.00
SIJ CONSTRUCTION CO INC	100.00
SIJANU INC	1.00
SIK GAEK JAY FAMILY INC	100.00
SIK YING CHAN CPA PC	100.00
SIKA CORPORATION	2.87
SIKELIA PRODUCTIONS INC	85.03
SIKER POWER INC	100.00
SIKES TREE CONSULTING INC	100.00
SIKHA EYEBROW THREADING PLACE INC	100.00
SIKKA ASSOCIATES INC	100.00
SIKLANIB CONTRACTING INC	100.00

Issuer's Allocation Percentage

Name	Percentage
SIL EXPRESS CORP	8.70
SIL THREAD INC	100.00
SILA HEATING & AIR CONDITIONING INC	0.34
SILA STUDIOS INC	100.00
SILA SVETA INC	39.57
SILAS ENTERPRISES CORP	100.00
SILAS HOLDINGS V-A LLC C/O RATTNER FAMILY OFFICE	49.13
SILAS SEANDEL STUDIO INC	36.58
SILBER ENTERPRISES LTD	100.00
SILBERBERG ENTERPRISES INC	73.47
SILBERFELD & STERN INC	100.00
SILBERMAN ZARETSKY PC	100.00
SILBERMAN'S CORP	100.00
SILBERSTANG LASKY ARCHITECTS PC	100.00
SILBERZWEIG LAW OFFICE PC	100.00
SILDAN CORPORATION ILLESTEVA	13.41
SILDP CORP	100.00
SILED A RENOVATION CORP	100.00
SILENT B INC F/K/A SILENT B CORP	100.00
SILENT CIRCLE AMERICAS LLC C/O DAVID JOHNSON	3.00
SILENT FIVE INC	100.00
SILENT GLISS INC	100.00
SILENT ISLAND PROD INC	0.33
SILENT MOVEMENT INC	100.00
SILENT WAVE INC	100.00
SILENUS INC	100.00
SILETNA SALES INC	50.00
SILFEN LAW GROUP PC	100.00
SILGO INC DBA STERLING125JEWELRY	100.00
SILHELO PILOT SERVICES INC	34.00
SILHOUETTE BEAUTY LOUNGE INC	100.00
SILHOUETTE GROUP INC	11.70
SILHOUETTE OPTICAL LTD	1.47
SILHOUETTE RESTAURANT LOUNGE CORP	100.00
SILHOUETTE SPA NAIL LOUNGE INC	100.00
SILHOUETTES ANTIQUES INC	100.00
SILICON ALLEY MEDIA INC	58.65
SILICON BADIA GLOBAL PARTNERS LLC	100.00
SILICON CARBON INC	100.00
SILICON ENGINES LLC	100.00
SILICON VALLEY BANK	8.38
SILK & LACE INC	100.00
SILK AIR CORP	100.00
SILK AND BUBBLES INC	100.00
SILK AND HALPEN REALTY	100.00
SILK BEDDING INC	100.00

Issuer's Allocation Percentage

Name	Percentage
SILK BUILDING CONDOMINIUM INC	100.00
SILK CAKES INC	100.00
SILK CITY SALES COMPANY INC	100.00
SILK CRAFTS INC	1.74
SILK CULTURE FASHION MANUFACTURING (US) LTD	100.00
SILK ICON APPAREL INC	0.04
SILK III CORPORATION	71.01
SILK LINES INC	9.38
SILK MEDIA CREATIVE CORP	100.00
SILK PURSE FACTORY INC	100.00
SILK ROAD BEADS INC	100.00
SILK ROAD BEAUTY INC	100.00
SILK ROAD CARGO INC	100.00
SILK ROAD CRAFT TOURS INC	100.00
SILK ROAD FABRICS INC	100.00
SILK ROAD HOLDINGS INC & SUBS	14.56
SILK ROAD IMPRESS INTERNATIONAL CONSTRUCTION INC	100.00
SILK ROAD KOSHER TOURS INC	100.00
SILK ROAD MEDICAL INC	1.08
SILK ROAD TRANSPORT INC	15.91
SILK SPA NYC INC	100.00
SILK SPA ON 37 INC	100.00
SILK SPA ON 56 INC	100.00
SILK STAR INC	100.00
SILK TECHNOLOGIES INC (FKA KAMINARIO INC)	0.37
SILK TOUCH INC	100.00
SILK VALLEY INC	100.00
SILK WAY INC	6.57
SILK WAY KGINC	100.00
SILKA INC	100.00
SILKEN BIOLOGICS INC	100.00
SILKEN THOMAS RESTAURANT INC (THE)	100.00
SILKO INTERNATIONAL CORPORATION	100.00
SILKROAD EXPRESS INC	100.00
SILKROAD GROUP INC	100.00
SILKROAD WIRELESS 2 INC	100.00
SILKROAD WIRELESS INC	100.00
SILKSATION PLUS INC	100.00
SILKSTONE CONSTRUCTION INC	100.00
SILKTRADE INC	100.00
SILKTRANS SD INC	100.00
SILKWAY AIRLINES USA INC	100.00
SILKY BOTTOM CORP	100.00
SILKY TONES INC	2.55
SILKYS SCREEN PRINTING LLC	100.00
SILLAH CORPORATION	100.00

Issuer's Allocation Percentage

Name	Percentage
SILLS CUMMIS & GROSS PC	100.00
SILLY GOOSE PRODUCTIONS LTD	99.56
SILLY PHILLIE CREATIONS INC	100.00
SILLYMANFILMS INC	100.00
SILMA NY INC	100.00
SILMAN TAXI INC	100.00
SILMOR ENTERPRISES INC	100.00
SILO - 9 INC	100.00
SILO CAB CORP	100.00
SILO CAFE CORP	100.00
SILO CINEMA INC	100.00
SILO DESIGN INC	100.00
SILO EAST INC	100.00
SILO FITNESS INC	100.00
SILO INC	100.00
SILO ITALY LTD	100.00
SILOAM ACUPUNCTURE PC	100.00
SILOAM GROUP INC	100.00
SILOE MULTISERVICES CORP	100.00
SI-LOG CHB INC	100.00
SI-LOG INC	100.00
SI-LOG USA INC	100.00
SILOM THAI INC	100.00
SILOUAN CORP	100.00
SILPAR REALTY INC	100.00
SILSAN BUILDING CONSULTANTS CORP	100.00
SILT INC	100.00
SILVA 23 CORP	100.00
SILVA COMMUNICATIONS AND ASSOCIATES INC	100.00
SILVA DIAZ CORP	100.00
SILVA JEWELERS CORP	100.00
SILVA ROC CONSTRUCTION CORP	1.00
SILVA SCREEN PROPERTIES, INC.	100.00
SILVA STAR DEVELOPMENT CORP	75.25
SILVAN REI INC	23.27
SILVANO TAILOR SHOP INC	100.00
SILVANUS LIQUOR & WINE INC	100.00
SILVARIS 11 CORP	100.00
SILVAS PAINTING INC	100.00
SILVER & BLACK EMPIRE INC	100.00
SILVER 18 INC	7.40
SILVER AIRCRAFT LEASING LLC C/O PHOENIX AMERICAN FINANCIAL SERVICES INC	1.78
SILVER AND GOLD 22 FIRST REAL ESTATE INC	100.00
SILVER ARCH MANAGEMENT INC	100.00
Silver Arrow LLC	100.00
SILVER ART AND GRAPHIC INC	100.00

Issuer's Allocation Percentage

Name	Percentage
SILVER BACK BATISTA CORP	100.00
SILVER BAR REFINERY CORP	100.00
SILVER BAY MARITIME CO SA LTD	100.00
SILVER BAY PRODUCTIONS LTD	18.19
SILVER BEACH GARDENS CORP	100.00
SILVER BEAUTY PARLOR INC.	100.00
SILVER BELL INVESTMENT CO INC	100.00
SILVER BETTY INC	100.00
SILVER BLADE FENCING INC	100.00
SILVER BLADE INC	100.00
SILVER BRIDGE FINANCIAL SERVICES INC	100.00
SILVER BULLET CAPTURE INC	100.00
SILVER BY FENIX INC	100.00
SILVER CAB LLC	100.00
SILVER CARE PHARMACY INC	100.00
SILVER CELLAR GIFTS INC	100.00
SILVER CHAIR MEDIA INC	75.00
SILVER CITY CAPITAL INC	100.00
SILVER CITY PROPERTIES LLC	100.00
SILVER CLASS INC	100.00
SILVER CLOUD CORP	100.00
SILVER CLOVE INC	100.00
SILVER COAST INC	27.91
SILVER CORNER INC	100.00
SILVER CREEK SOC3 SUB-FUND INC	100.00
SILVER CROSS LLC	3.53
SILVER CUT INC	100.00
SILVER DISOBEDIENCE INC	100.00
SILVER DISTRIBUTION INC	100.00
SILVER DK HOLDING CORPORATION	5.23
SILVER DOCK STUDIO INC	100.00
SILVER DOLLAR SALOON INC	87.67
SILVER DR INC	100.00
SILVER DREAM INC	100.00
SILVER DREAMS WINES AND LIQUORS INC	100.00
SILVER DUST CLOTHING INC	100.00
SILVER EMPIRE JEWELRY CORP	100.00
SILVER EQUITY GMBH	34.07
SILVER FERN ADVERTISING INC	100.00
SILVER FROG INC	100.00
SILVER GROUP MANAGEMENT SERVICE INC	100.00
SILVER HANGER III CLEANERS INC	100.00
SILVER HANGER PLUS CLEANERS INC	100.00
SILVER HOLDCO INC	5.94
SILVER HOLDINGS LIMITED C/O PAFS IRELAND LIMITED	2.14
SILVER HORIZON PROPERTIES INC	100.00

Issuer's Allocation Percentage

Name	Percentage
SILVER HORIZON, INC	100.00
SILVER HORN INC	100.00
SILVER INTERIOR INC	100.00
SILVER INVESTORS INC	100.00
SILVER IRRIGATION INC PACIFIC LAWN SPRINKLERS	100.00
SILVER JACHS INC	100.00
SILVER JEWELRY RUS INC	38.00
SILVER KEY CONSULTING CORP	100.00
SILVER KRAFT INC	100.00
SILVER LAKE BROADWAY CORPORATION	100.00
SILVER LAKE GOLF COURSE INC	100.00
SILVER LAKE NURSING HOME INC	100.00
SILVER LAKE PLUMBING & HEATING CORP	100.00
SILVER LASKI & WEISEL CPA S PC	100.00
SILVER LAUNDROMAT INC	100.00
SILVER LAYOUT INC	100.00
SILVER LINING HOMECARE AGENCY INC	100.00
SILVER LINING PRODUCTIONS INC	100.00
SILVER LINING SENIOR CARE CORP	100.00
SILVER LINING SHADES INC	100.00
SILVER LININGS STUDIOS INC	100.00
SILVER LININGS TECHNOLOGIES LLC	0.81
SILVER MATRIX 9	100.00
SILVER MECHANICAL CORP	100.00
SILVER MILK PRODUCTIONS INC	99.58
SILVER MONUMENT WORKS INC	100.00
SILVER NAVY ENTERTAINMENT INC	100.00
SILVER NEEDLE ACUPUNCTURE PC	100.00
SILVER OAK ENTERPRISES INC	100.00
SILVER OAK ENVIRONMENTAL SERV INC	100.00
SILVER OAK ION BLOCKER LLC	5.14
SILVER OAK REALTY GROUP INC	100.00
SILVER OFFICE SUPPLIES INC	100.00
SILVER ONE INTERNATIONAL INC	0.52
SILVER PAIN MEDICINE LLC	100.00
SILVER PALACE 3 INC	100.00
SILVER PALACE 3846 INC	100.00
SILVER PALACE 6 INC JESUS TACO	100.00
SILVER PALACE INC	100.00
SILVER PEAK SYSTEMS INC	0.18
SILVER PLATTER SOLUTIONS INC	100.00
SILVER RAIL CONSTRUCTION CORP	100.00
SILVER RIDGE GROUP INC	81.87
SILVER RIVER REALTY	100.00
SILVER ROSE BH CORP	100.00
SILVER SEARCH INC	100.00

Issuer's Allocation Percentage

Name	Percentage
SILVER SERVICES NYC INC	100.00
SILVER SHINY FASHION INC	100.00
SILVER SILVER INC	100.00
SILVER SKY TRADING INC	100.00
SILVER SKY TRAVEL AND TOURS INC	100.00
SILVER SKYE CREATIVE CORP	100.00
SILVER SNAKE LTD	100.00
SILVER SOUND INC	18.50
SILVER SPOON BACK PATTERS INC	51.81
SILVER SPOON WINE SPIRIT INC	100.00
SILVER SPOONS FAMILY DAYCARE INC	100.00
SILVER SPYDER GROUP INC	100.00
SILVER SQUAD SECURITY INC	100.00
SILVER STAR ACCOUNTING SERVICES INC	100.00
SILVER STAR AUTO EXPRESS INC	100.00
SILVER STAR CHINESE RESTAURANT CORP	100.00
SILVER STAR CLEANERS INC	100.00
SILVER STAR ENTERPRISES INC	100.00
SILVER STAR GLOBAL TRADING GROUP INC	100.00
SILVER STAR HOME IMPROVEMENTS INC	100.00
SILVER STAR IMPROVMENTS INC	100.00
SILVER STAR INC	52.57
SILVER STAR INTERNATIONAL INC	7.17
SILVER STAR LIMOUSINES INC	23.40
SILVER STAR MANAGEMENT CORP	100.00
SILVER STAR PHARMACY INC	100.00
SILVER STAR PLUMBING & HEATING INC	100.00
SILVER STAR ROTI SHOP INC	100.00
SILVER STAR SECURITY & COMMUNICATIO	92.77
SILVER STAR SERVICE LLC	100.00
SILVER STAR TAX LLC	100.00
SILVER STAR TECHNOLOGY INC	100.00
SILVER STREAK LOCATION INC	100.00
SILVER STREAK OF NEW YORK INC	100.00
SILVER STREAM PIPING AND HEATING INC	100.00
SILVER STREET INC	100.00
SILVER T&R INC	100.00
SILVER TODAY INC	100.00
SILVER TOWER DEVELOPMENT LTD	100.00
SILVER TOWERS CONDOMINIUM	100.00
SILVER TOWN ADULT DAY CARE CTR INC	100.00
SILVER TREE DESIGN LLC	100.00
SILVER TREE HAIR INC	100.00
SILVER WEST CAPITAL INC	100.00
SILVER WHEELS AUTO LEASING LLC	100.00
SILVER WOLF GROUP INC	100.00

Issuer's Allocation Percentage

Name	Percentage
SILVER WORLD NY INC	100.00
SILVER WORLD VENTURE OF NEW YORK INC	100.00
SILVER WORLDWIDE VENTURES LLC	3.24
SILVERA EVENT FURNISHINGS INC	80.79
SILVERBACK AUTO TRANSPORTING INC	100.00
SILVERBACK CONSULTING LLC	100.00
SILVERBLUE GROUP, INC.	100.00
SILVERBLUE PROTECTIVE SERVICES INC	100.00
SILVERBUSH PRODUCTIONS INC	100.00
SILVERCAP SOFTWARE INC	100.00
SILVERCAR INC AND SUBSIDIARIES	8.80
SILVERCLOUD PICTURES INC	0.93
SILVERCORD USA LTD	100.00
SILVERCREST ASSET MGMT GROUP INC	18.61
SILVERCREST FINANCIAL SERVICES INC	100.00
SILVERGATE FORMULAS INC	100.00
SILVERGATE MEDIA INC	100.00
SILVERGLASS INC	100.00
SILVERHORN PROPERTIES INC	100.00
SILVERIST NY INC	100.00
SILVERITE CONSTRUCTION CO INC	100.00
SILVERLAKE WINES & LIQUORS INC	100.00
SILVERLAND ATLANTIC CORP	100.00
SILVERLEAF SERVICE CORP	100.00
SILVERLIFE NP IN ADULT HEALTH PC	100.00
SILVERLIGHT MANAGEMENT LLC	100.00
SILVERLIGHT MEDIA INC	100.00
SILVERLINE GLASS INC	100.00
SILVERLINE LIMOUSINE INC	100.00
SILVERLINE OFFICE SYSTEMS INC	8.86
SILVERLINING HOLDING CORP	100.00
SILVERLINING INTERIORS INC	96.20
SILVERLINK INC	100.00
SILVERLINK TECHNOLOGIES LLC	1.54
SILVERLION NEW YORK INC	100.00
SILVERMAN 220 RLTY CORP	100.00
SILVERMAN BUSINESS INC	100.00
SILVERMAN SHAW INC	100.00
SILVERMAN STUDIOS INC	100.00
SILVERMOON CONTRACTING CORPORATION	100.00
SILVERON INC	100.00
SILVERPOINT CONSTRUCTION INC	100.00
SILVERPOINT FINE ART LLC	22.47
SILVERPOINT PROPERTIES GROUP INC F/K/A KELLOGG PROPERTIES OF DELAWARE	15.32
SILVERRADO LIMITED	100.00
SILVERROCK AUTOMOTIVE INC	0.36

Issuer's Allocation Percentage

Name	Percentage
SILVERSEA CRUISES LTD	0.36
SILVERSEAL CORPORATION	32.93
SILVERSEARCH CONSULTING SERVICES INC	23.81
SILVERSHARE INC	100.00
SILVERSKY CONSTRUCTION INC	100.00
SILVERSOFT INC F/K/A LOTERSOFT INC	100.00
SILVERSONIC STUDIOS INC	100.00
SILVERSTAR CONSTRUCTION NY CORP	100.00
SILVERSTEIN 7 WORLD TRADE CO	100.00
SILVERSTEIN CAPITAL PARTNERS JV I	100.00
SILVERSTEIN DEVELOPMENT CORP	100.00
SILVERSTEIN EQUITIES CORP	85.70
SILVERSTEIN GALLERY INC	25.93
SILVERSTEIN LAW GROUP PC	100.00
SILVERSTEIN PROPERTIES INC	99.11
SILVERSTONE CONTRACTORS INC	100.00
SILVERSTONE FUNDING CORP	100.00
SILVERSTONE GROUP USA CORP	100.00
SILVERSTONE PODIATRY PLLC	100.00
SILVERSTONE SHEET FABRICATIONS CORP	100.00
SILVERSTONE USA INC	100.00
SILVERSTREAK PRODUCTIONS INC	25.16
SILVERSTREAM COMMUNICATIO S INC	100.00
SILVERTILE INC	100.00
SILVERTOP ASSOCIATES INC	2.53
SILVERWIND PRODUCTION INC	0.24
SILVERWOMAN LLC	15.00
SILVERWOOD BROKERS INC	100.00
SILVERWP STUDIOS INC	100.00
SILVESTRE PETROLEUM INC	100.00
SILVIA A BEVILACQUA PC	100.00
SILVIA HILLMANN NEW YORK INC	100.00
SILVIAS GROUP FAMILY INC	96.50
SILVUS TECHNOLOGIES INC	0.13
SILVY RLTY CORP	100.00
SILVYA NAILS CORP	100.00
SILWAD TRANSPORTATION INC	100.00
SIM & SOI INC	100.00
SIM 4U CORP	100.00
SIM 9 GRUNDSTUECKSV ERWALTUNGS-UND-BETEILIGUNGS-GMBH	92.76
SIM BUILDERS LLC	100.00
SIM EXPRESS	100.00
SIM GEMS INC	37.58
SIM INTERNATIONAL INC	100.00
SIM NY CORP	10.15
SIM PHARMACY INC	100.00

Issuer's Allocation Percentage

Name	Percentage
SIM REALTY CORP	100.00
SIM TECH SOLUTIONS PROVIDER INC	100.00
SIM WIRELESS INC	100.00
SIM-3 MANAGEMENT CORP	100.00
SIMA 149 WIRELESS INC	100.00
SIMA APT CORP	100.00
SIMA G LTD	44.46
SIMA GAME ENTERPRISE INC	100.00
SIMAN TOV TRANSPORTATION INC	100.00
SIMANNA PROPERTY HOLDINGS LTD	100.00
SIMANTECH INC	20.42
SIMAR STONE INC	100.00
SIMAREN CORP	13.65
SIMBA BUSINESS INC	100.00
SIMBA HILL PHARMACY CORP	100.00
SIMBA PRODUCTIONS INC	100.00
SIMBAD SELECT INC	100.00
SIMBANESS HOLDINGS LTD.	100.00
SIMBEL INC	100.00
SIMCA ASSOCIATES INC	100.00
SIMCHA 18 CORP	100.00
SIMCHA APP INC	100.00
SIMCHA CORNER INC	100.00
SIMCHA EM CORP	5.04
SIMCHA HOLDING CORP %	100.00
SIMCHA PARTY RENTAL INC	100.00
SIMCHA PROD INC	85.63
SIMCHA SIMONOV AND CO INC	38.31
SIMCHA SMITH CORP	100.00
SIMCHE KINDER INC	100.00
SIMCHONIM MARKETING LLC	73.79
SIMCO BIOSCIENCE INC	51.11
SIMCO ENGINEERING P C	90.25
SIMCO ENTERPRISES CORP	100.00
SIMCO INC	100.00
SIMCO STORES INC	100.00
SIMCORP CONSTRUCTION & REMODELING	100.00
SIMCORP CORIC INC	9.03
SIMCORP USA INC	0.34
SIMEC COMMODITIES USA LTD	100.00
SIMEHA RIVKA CORP	100.00
SIMEIO GROUP HOLDINGS INC & SUBS	14.69
SIMEKA GROUP PROPREITARY LIMITED	100.00
SIMEONI SAYS INC	100.00
SIMEONS COURIERS INC	100.00
SIMETRA CONSTRUCTION CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
SIMEX TRADING CO INC	19.20
SIMHA & NATALY TRADING INC	100.00
SIMHAS SERVICES INC	100.00
SIMI INVESTMENT INC	100.00
SIMI TECH USA INC	100.00
SIMILAR WEB INC	20.45
SIMILE INC	100.00
SIMINA TRANS CORP	100.00
SIMINOU AND ASSOCIATES PC	42.27
SIMIS PLAYGROUP INC	100.00
SIMIT CO INC	100.00
SIMITRI USA INC DBA SIMITRI GROUP INTERNATIONAL	8.40
SIMKA DEVELOPMENT CORP	100.00
SIMKNIT INC	100.00
SIMKO SERVICES INC	100.00
SIMKOWITZ AND COMPANY	30.15
SIMLAH INC	100.00
SIMLAR INC	100.00
SIMMAX INC	100.00
SIMMER CONSTRUCTION INC	100.00
SIMMER DOWN RESTAURANT AND BAKERY L	100.00
SIMMER LLC	100.00
SIMMIA PRODUCTIONS INC	100.00
SIMMONS COVERING SERVICE INC	5.11
SIMMONS ENTERTAINMENT CORP	100.00
SIMMONS GRANT PLLC	100.00
SIMMONS HANLY CONROY LLC	3.85
SIMMONS MACHINE TOOL CORP'	1.27
SIMMONS RESEARCH HOLDINGS LLC	40.35
SIMMS TRUCKING INC	100.00
SIMO LIMOUSINE INC	100.00
SIMO NERI LIMITED EDITIONS	100.00
SIMON 18 TRANSPORTATION CORP	100.00
SIMON AIRE INC	100.00
SIMON AND IDO INC	75.36
SIMON B GLUCK PC	100.00
SIMON BANGIYEV DDS MD PC	6.99
SIMON CAPITAL GROUP INC	100.00
SIMON CHEIRIF DDS PC	100.00
SIMON CONSTRUCTION INC	100.00
SIMON DATA INC	56.04
SIMON DEVELOPMENT GROUP INC	100.00
SIMON DIAMOND INC	31.00
SIMON DIAMOND NY INC	100.00
SIMON ENGINEERING PC	100.00
SIMON ENTERPRISE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
SIMON FASHION 2000 INC	100.00
SIMON FASHIONS 3 CORP	98.86
SIMON FOODS INC	100.00
SIMON GREEN, INC.	100.00
SIMON GREENSTONE PANATIER PC	0.05
SIMON HARRISON INC	100.00
SIMON INDIAN PALACE INC	100.00
SIMON KORN AND ASSOCIATES	99.97
SIMON LANDMANN INC	100.00
SIMON LEE GALLERY INC	100.00
SIMON LESSER PC	93.00
SIMON LOCK & KEY CORP	100.00
SIMON MAC TRADING CORP	100.00
SIMON MANAGEMENT COMPANY INC	1.24
SIMON MEYROWITZ AND MEYROWITZ PC	100.00
SIMON OU CPA PC	100.00
SIMON PROPERTY GROUP, INC.	0.11
SIMON RARITIES INC	100.00
SIMON RASKIN DPM PC	100.00
SIMON REALTY CO INC	100.00
SIMON ROOFING CONSTRUCTION INC	100.00
SIMON SAID SELL INC TIVUNA INC	22.51
SIMON SAYS SIMON DOES INC	100.00
SIMON SINEK INC	7.75
SIMON SUBCO LLC	100.00
SIMON TAPER & EDELMAN PA FORMEIMON TAPER & COMPANY PA	15.20
SIMON TRANSIT INC	100.00
SIMON TRANSMISSION & GENERAL	100.00
SIMON W WONG DDS PC	100.00
SIMON WALLET INC	100.00
SIMON WEN CPA PC	100.00
SIMON WONG 18 INC	100.00
SIMON YOUNG D PM PC	100.00
SIMONA B USA LLC	11.46
SIMONA LUXURY TRAVEL CORP	100.00
SIMONA PROTEASA PEDIATRIC NEUROLOGY PC	100.00
SIMONE & ASSOCIATES -NY LTD	100.00
SIMONE & COMPANY, INC.	48.44
SIMONE FRANCE INCORPORATED	5.11
SIMONE HUELSEY INC	100.00
SIMONE I SMITH LTD	1.35
SIMONE LILLIAN & CO INC	100.00
SIMONE PERELE US INC	35.44
SIMONE ROCHA RETAIL LIMITED C/O HUGHES PITTMAN & GUPTON	100.00
SIMONE US PRIVATE REAL ESTATE FUND III	0.27
SIMONELLI REPRESENTATIVES INC	100.00

Issuer's Allocation Percentage

Name	Percentage
SIMONES JAMAICAN CUISINE INC	100.00
SIMONET PRODUCTIONS INC	100.00
SIMONETTA LTD	100.00
SIMONIA FASHIONS INC	100.00
SIMONIZ USA INC	0.84
SIMONJ PAINTING CORP	100.00
SIMONN CORP	100.00
SIMONS BAR & KITCHEN INC	100.00
SIMON'S BBQ II INC	100.00
SIMON'S BBQ INC	100.00
SIMONS BREAD CORP	100.00
SIMONS INDUSTRIAL SUPPLY CO INC	100.00
SIMONS TAXI INC	100.00
SIMONSAYS CORP	100.00
SIMONSAYS ENTERTAINMENT INC	100.00
SIMONSON AND BARIC	100.00
SIMONSON AVENUE CORP	100.00
SIMONSON HESS AND LEIBOWITZ	100.00
SIMON-WALLACE DESIGN INC	100.00
SIMONYANTS NY CORP	100.00
SIMOUT USA CORP	100.00
SIMPLE ALIEN INC	51.31
SIMPLE ARCHITECTURE P C	100.00
SIMPLE ASIA INC	100.00
SIMPLE ATLANTIC INC	100.00
SIMPLE AUTO INC	100.00
SIMPLE BASICS INC	100.00
SIMPLE BEAUTY SUPPLY INC	100.00
SIMPLE BLISS INC	100.00
SIMPLE BLUE PLUMBING & HEATING INC	100.00
SIMPLE COMMUNICATIONS INC	100.00
SIMPLE CONCEPT APPAREL INC.	100.00
SIMPLE CONSULTING INC	100.00
SIMPLE CONTACTS INC	3.39
SIMPLE DESIGNS NYC CORP	100.00
SIMPLE DROP OFF INC	100.00
SIMPLE ELDRIDGE INC	100.00
SIMPLE EVENT INC	100.00
SIMPLE FASHION INC	100.00
SIMPLE FIT HOME INC	4.44
SIMPLE FOODS OF STATEN ISLAND INC	82.27
SIMPLE FOODZ INC	1.85
SIMPLE FORMATION INC	100.00
SIMPLE FURNITURE SERVICES INC	100.00
SIMPLE GOODS INC	100.00
SIMPLE HOME CONCEPT INC	100.00

Issuer's Allocation Percentage

Name	Percentage
SIMPLE HOSPITALITY GROUP INC	100.00
SIMPLE INNOVATIONS INC	100.00
SIMPLE LABS INC	100.00
SIMPLE LOVE CORP	100.00
SIMPLE MAGIC INC	100.00
SIMPLE MANAGEMENT ENTERPRISES INC	100.00
SIMPLE MARKETING INC	100.00
SIMPLE PINS INC	100.00
SIMPLE PR INC	100.00
SIMPLE PROPERTIES NYC LLC	100.00
SIMPLE SEAFOOD INC	100.00
SIMPLE SELL HOME BUYERS LLC	100.00
SIMPLE SIMON REALTY CORP	100.00
SIMPLE SNACKS INC	100.00
SIMPLE SOLUTION CONSULTING INC	100.00
SIMPLE SOLUTIONS PRODUCTION GROUP LLC	72.67
SIMPLE STRATEGY INC	100.00
SIMPLE THE BEST AUTO REPAIR LT	100.00
SIMPLE THE BEST PARTITIONS CORP	100.00
SIMPLE THERAPY PT PC	100.00
SIMPLE TRAVEL INC	100.00
SIMPLE VINTAGE LIGHTING INC	100.00
SIMPLE WAY TECH INC	100.00
SIMPLEBET INC	100.00
SIMPLECTY CORP	100.00
SIMPLEHEALTH VENTURES INC CREDSIMPLECOM	100.00
SIMPLEX DEALS INC	100.00
SIMPLEX DESIGN INC	100.00
SIMPLEX DIAMONDS INC	22.74
SIMPLEX OF MIDDLE VILLAGE INC	100.00
SIMPLEX SOLUTIONS LLC	75.00
SIMPLI SMART OFFICE INC	100.00
SIMPLICITI CAFE CORP	100.00
SIMPLICITY 21 INC	100.00
SIMPLICITY COMPUTER CORP	100.00
SIMPLICITY CONSULTING INC	0.01
SIMPLICITY FUNDING INC	100.00
SIMPLICITY HOME IMPROVEMENT CORP	100.00
SIMPLICITY IT INC	100.00
SIMPLICITY PAINTING INC	100.00
SIMPLIFEYE INC FKA AUGMENTED REALITY ORTHODONTICS INC	100.00
SIMPLIFIED SYSTEMS INC	100.00
SIMPLIFIELD INC CO PRAMEX INTERNATIONAL CORP	100.00
SIMPLIFILE INC	100.00
SIMPLIFY HOLDINGS, INC	7.96
SIMPLISAFE HOLDING CORPORATION & SUBSIDIARIES	0.85

Issuer's Allocation Percentage

Name	Percentage
SIMPLISSIMUS INC	100.00
SIMPLIST TECHNOLOGIES INC	100.00
SIMPLIVITY CORPORATION	0.48
SIMPLY ACTIVE COSMETICS INC	100.00
SIMPLY ADDICTION INC	100.00
SIMPLY AWESOME LIFESTYLE LLC	100.00
SIMPLY BEAUTIFUL SALON BK INC	100.00
SIMPLY BETTER BAKERY LLC	94.99
SIMPLY CHIC INC	100.00
SIMPLY CREATIVE 2 CORP	100.00
SIMPLY DEVYNE HAIR CARE INC	100.00
SIMPLY DIVINE MEDICAL SUPPLY LLC	100.00
SIMPLY ELEGANT BEAUTY SALON INC	100.00
SIMPLY ELEGANT GENERAL	100.00
SIMPLY ELEGANT WOODWORKING LTD	100.00
SIMPLY ELITE MARKETING SOLUTION	100.00
SIMPLY EYEGLASSES INC	100.00
SIMPLY FASHION USA	100.00
SIMPLY GORGEOUS DESIGN CORP	100.00
SIMPLY GUM INC	0.42
SIMPLY HAIR INC	100.00
SIMPLY INSURANCE BROKERAGE LLC	100.00
SIMPLY MATCHA INC	100.00
SIMPLY MEDICINE PC	100.00
SIMPLY NUTRITION NYC PC	100.00
SIMPLY OLIVES INC	100.00
SIMPLY ORGANIC 1 DELI & GRILL CORP	100.00
SIMPLY PEDIATRICS PC	100.00
SIMPLY PERFECT EVENTS INC	100.00
SIMPLY Q INC	100.00
SIMPLY RELAX SPA INC	100.00
SIMPLY SALON CORP	100.00
SIMPLY SIENA INC	100.00
SIMPLY SMILE DENTAL PC	100.00
SIMPLY SPEAKING SPEECH LANGUAGE PAT	100.00
SIMPLY SPEECH SLP PC	100.00
SIMPLY TECH INC	100.00
SIMPLY UNIQUE MANAGEMENT & CONSULTING LLC	36.71
SIMPLY UNIQUE NAIL & SPA INC	100.00
SIMPLY VERONA INC	100.00
SIMPLY VERONA INC	100.00
SIMPLY WELLNESS INC	100.00
SIMPLY WHOLESALE INC	100.00
SIMPLY WONDERFUL INCORPORATED	100.00
SIMPLY360 INC	100.00
SIMPLYCEE GROUP INC	100.00

Issuer's Allocation Percentage

Name	Percentage
SIMPLYLIFE BAKERY CAFE INC	100.00
SIMPLYMINT INC	100.00
SIMPLYR STAFFING INC	100.00
SIMPLYWISE INC FKA BENJAMIN INSURANCE COMPANY	100.00
SIMPRINT CORP CO SIMA STERLIN	0.35
SIMPSON AND BROWN INC	5.81
SIMPSON CAPITAL INC	100.00
SIMPSON CAPITAL MANAGEMENT INC	100.00
SIMPSON GUMPERTZ & HEGER ASSOC INC	85.98
SIMPSON GUMPERTZ HEGER INC	7.30
SIMPSON REALTY MGNT CORP.	100.00
SIMPSON SCARBOROUGH LLC	6.18
SIMPSON STRATEGIC SOLUTIONS LLC	100.00
SIMPSON STRONG-TIE COMPANY, INC.	0.01
SIMR BUYER CORP	27.52
SIMRAH WIRELESS PLUS INC	100.00
SIMREEN PACKING ENTERPRISES	100.00
SIM'S AUTO DIAGNOSTICS & REPAIR INC	100.00
SIMS AUTO RB INC SIMS AUTOMOBILE CENTER	100.00
SIMS AUTO REPAIR & BODY INC SIMS AUTOMOBILE CENTER	100.00
SIMS CONSTRUCTION CORP	100.00
SIMS DIAMONDS INC	100.00
SIMS GROUP USA HOLDING CORPORATION	0.71
SIMS INSULATION & CONSULTING INC	100.00
SIMSIM CONSTRUCTION INC	100.00
SIMSONS RLTY CORP	100.00
SIMSTAR INC	100.00
SIMTECH AUTO REPAIR AND DIAGNOSTIC CENTER INC	100.00
SIMTEK USA INC	2.40
SIMTERNET INC	100.00
SIMTIK INC	100.00
SIMU PREP INC	100.00
SIMUFORT INC	100.00
SIMUL CONSULTING CORP	100.00
SIMULATED APTITUDE INC	7.00
SIMULATED SKIN INC	100.00
SIMULINGUA INC	100.00
SIMULMEDIA INC	36.60
SIMULTANEITY LTD	100.00
SIMULTANEOUSLY INC	100.00
SIMVA RESTORATION INC	100.00
SIMZ PHARMACY INC	100.00
SIN AND SIN MANAGEMENT INC	100.00
SIN CHAO INTERNATIONAL TRADING CORP	100.00
SIN DO CONSTRUCTION INC	100.00
SIN EL FIL INC	100.00

Issuer's Allocation Percentage

Name	Percentage
SIN KING REALTY CO INC	100.00
SIN LOONG FASHION INC	100.00
SIN WORKOUTS INC	100.00
SINA INC	100.00
SINA SAIDI MD PC	53.72
SINA USA INC	100.00
SINABRO INC	100.00
SINAI FASHION INC	100.00
SINAI GOURMET DELI INC	100.00
SINAI I INC	63.20
SINAI PEYKARIAN DDS PC	100.00
SINAI TRAVEL INC	100.00
SINAL INC	100.00
SINAN COMMERCIAL USA INC	100.00
SINANAJ BROTHERS FOUNDATION	100.00
SINANI PIPING & HEATING CORP	100.00
SINANIS REALTY CORP	100.00
SINAT CAB CORP	10.00
SINBAD TRAVEL AGENCY LTD	100.00
SINCERA LTD	27.40
SINCERE AUTO BODY PART INC	100.00
SINCERE DENTAL ARTS PC	55.00
SINCERE ENTERPRISE INC	100.00
SINCERE GARMENTS CO LTD	100.00
SINCERE GROUP EXPRESS INC	100.00
SINCERE LAUNDRY INC	100.00
SINCERE MEDICAL CARE PC	100.00
SINCERE TRAVEL AND TOURS INC	100.00
SINCERELY NUTS INC F/K/A FOREVER NUTS INC	11.65
SINCERELY YOURS INC	100.00
SINCERE'S TRANSPORT LLC SINCERE'S TRANSPORT LLC	100.00
SINCERITY ACUPUNCTURE PC	100.00
SINCERITY RZ INC	100.00
SINCH US HOLDING INC	4.95
SINCHEW(USA), INC.	100.00
SINCHRONY ELECTRIC INC	100.00
SINCLAIR BROADCAST GROUP INC	0.39
SINCLAIR GLOBAL LIMIT	100.00
SINCLAIR GROUP INC	0.09
SINCLAIR PHARMA US INC FKA SILHOUETTE LIFT INC	3.13
SINCLAIRCREATIVE INC	100.00
SINCLAR PRINTS POSEYS INC	100.00
SINDA KITCHEN & BATH INC	100.00
SINDELL LAW OFFICES A PROFESSION	43.43
SINDEX SSI INVESTMENTS III-B INC	9.18
SINDEX SYSTEMS INC	31.67

Issuer's Allocation Percentage

Name	Percentage
SINDHU AND SANJEEV MANAGEMENT CORP	100.00
SINDHU GUPTA MD PC	100.00
SINDLE WOODWORKING INC	100.00
SINDY CASEY COLLECTION CORPORATION	100.00
SINDY TRAVEL INC	100.00
SINED II INC	100.00
SINEL & ASSOCIATES REALTY CORP	100.00
SINELEC USA INC	100.00
SINEQUA CORP	5.21
SINEVIS INC	100.00
SING 2 SCHOOL INC	100.00
SING AND CELEBRATE LTD	100.00
SING AND SINDG DELI INC	100.00
SING CAB CORP	100.00
SING CONSTRUCTION INC	100.00
SING FEI RESTAURANT INC	100.00
SING FINA CORP	100.00
SING GONG FASHION INC	100.00
SING HO INC	100.00
SING HUA KITCHEN TWO INC	100.00
SING LONG ZHU KITCHEN INC	100.00
SING LOON ZHENG KITCHEN INC	96.50
SING SHENG KITCHEN 8905 INC	100.00
SING SHUN CONSTRUCTION INC	100.00
SING SING KITCHEN INC	100.00
SING SUN ASSOCIATES INC	100.00
SING TAO NEWSPAPERS NY LTD	47.10
SING WAH LIVE POULTRY MARKET I	100.00
SING WAH REALTY MANAGEMENT INC	100.00
SING WOK KITCHEN INC	100.00
SING WORLD DEVLP INC	100.00
SINGAL MEDICAL PC	100.00
SINGANI 63 INC	1.00
SINGAPORE GRILL NY INC	100.00
SINGAPORE MALAYSIA BEEF JERKY INC	100.00
SINGAPORE MARINA DEVELOPMENT CORP	100.00
SINGCAFE HOLDINGS INC	100.00
SINGDA KITCHEN & BATH SUPPLIES INC	100.00
SINGELYN ENTERPRISES IV INC	100.00
SINGELYN ENTERPRISES V INC	100.00
SINGELYN ENTERPRISES VI INC	100.00
SINGER ENVIRONMENTAL GROUP LTD	67.80
SINGER EQUIPMENT COMPANY INC	20.95
SINGER GROUP CORP	100.00
SINGER MEDIA STUDIO LTD	100.00
SINGER STUDIO CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
SINGH & COMPANY INC	100.00
SINGH & KAUR TAXI INC	100.00
SINGH & SHAH INC	71.51
SINGH & SINGH TRANSPORT INC	100.00
SINGH & SONS PETROLEUM INC	100.00
SINGH AND COMPANY NYC INC	100.00
SINGH AND EDDIE MANAGEMENT CORP	100.00
SINGH AUTO COLLISION INC	100.00
SINGH BLACK CAR SERVICE OF TRI	100.00
SINGH BROS NYC INC	100.00
SINGH BROTHERS CAB CORP	100.00
SINGH BROTHERS LIMO INC	100.00
SINGH BUILDERS NY INC	100.00
SINGH CAPITAL ONE INC	100.00
SINGH CONSTRUCTION GROUP INC	100.00
SINGH ENERGY TRANSPORTATION INC	100.00
SINGH FARM CORP	100.00
SINGH FIELD HOCKEY INC	100.00
SINGH FOOD CATERER INC	100.00
SINGH GHOTRA BUILDERS INC	100.00
SINGH GROCERY STORE INC	100.00
SINGH GROUP INC	100.00
SINGH HARDWOOD COMPANY INC	100.00
SINGH KENNEDY FAST FOODS INC	100.00
SINGH LANDSCAPING CORP	100.00
SINGH LAW FIRM PA	0.68
SINGH MULTI SERVICES INC	100.00
SINGH SAAB TAXI CORP	100.00
SINGH SYSTEMS INC	100.00
SINGH TOWING INC	100.00
SINGH WIRELESS 2 INC	96.49
SINGH WIRELESS 3 INC	100.00
SINGHAL FOODS ENTERPRISES INC	100.00
SINGHAL INTERNATIONAL, INC.	100.00
SINGHAL PROPERTIES INC	100.00
SINGH'S TRUCKING CORP	1.00
SINGING SERPENT INC	30.26
SINGITA BROOKLYN INC	100.00
SINGLA CONSULTING INC	100.00
SINGLA ENTERPRISES INC	100.00
SINGLE BERRY INC	2.94
SINGLE GIRL COOKIES INC	100.00
SINGLE GOURMET OF NEW YORK CITY	100.00
SINGLE LEAP INC	100.00
SINGLE PALM TREE PRODUCTIONS INC	100.00
SINGLE PETAL INC	100.00

Issuer's Allocation Percentage

Name	Percentage
SINGLE SOURCE SECURITY INC D/B/A PROTOS SECURITY	5.64
SINGLE SPARK PICTURES INC	37.15
SINGLE SPROUT INC	90.78
SINGLE TO MINGLE INC	100.00
SINGLECUT BEERSMITHS LLC	100.00
SINGLEE LAU INC	100.00
SINGLES ESCAPES	100.00
SINGLESTORE INC (FKA MEMSQL INC)	10.73
SINGLET INC	100.00
SINGLETON SRINC	100.00
SINGLETON SRINC	100.00
SINGLETON TRADING INC	100.00
SINGS DELI INC	100.00
SINGULAB INC	100.00
SINGULAR SQUARE ADVISORY INC	100.00
SINGULAR TECH INC	2.20
SINGULARDTV LLC	100.00
SINGULARITY EDUCATION GROUP DBA SINGULARITY UNIVERSITY	2.20
SINGULARITY GROUP INC	100.00
SINGULARITY INTERNATIONAL CORPORATION	100.00
SINGULOMICS CORPORATION	5.10
SINHA-MARSH LAW FIRM PC	100.00
SINIA TRANS INC	100.00
SINIBOR CORP	100.00
SINIBOR US	100.00
SINIC AVENUE CORP	100.00
SINISHTAY RLTY CORP	100.00
SINISTER & CHARMING INC	100.00
SINJAS ENTERPRISE INC	96.37
SINKANE	100.00
SINKIANG HOUSE NOODLES INC	100.00
SINKOKIGYO K. K.	100.00
SINO ADVANCE TRADING LLC	100.00
SINO AMERICA INTERNATIONAL SERVICE CORP	100.00
SINO AMERICA INTERNATIONAL TRADING INC	100.00
SINO AMERICA PARSEL SERVICE INC	100.00
SINO AMERICA SENIOR FUND INC	100.00
SINO AMERICA SERVICES INC	96.37
SINO AMERICAN BUSINESS DEVELOPMENT ASSOCIATION INC	100.00
SINO AMERICAN COMMERCE ASSOCIATION INC	100.00
SINO AMERICAN HEALTH AND WELLNESS CONSULTING IC	100.00
SINO AMERICAN TOURS INC	96.50
SINO APPAREL CO LTD	100.00
SINO ARTISTS CENTER INC	100.00
SINO BEER NY INC	100.00
SINO CLOTHING SUPPLIES INC	100.00

Issuer's Allocation Percentage

Name	Percentage
SINO COMMERCE USA INC	100.00
SINO CONTRACTOR INC	100.00
SINO CRYSTAL DIAMOND CORP	100.00
SINO CULTURAL CENTER OF NEW YORK INC	100.00
SINO FISHERY USA CORP	100.00
SINO HERITAGE TRADING LLC	100.00
SINO HL NY CORP	100.00
SINO INTERNATIONAL TRAVEL CORP	100.00
SINO JEROME INC	100.00
SINO NORTHEAST METALS INC	93.00
SINO NORTHERN METALS U S A INC	100.00
SINO PACIFIC CUSTOM BROKERAGE CORP	100.00
SINO PACIFIC EQUITY LIMITED	100.00
SINO QUALITEX INC	100.00
SINO RADIO BROADCASTS CORP	100.00
SINO SYSTEMS INC	100.00
SINO TELEVISION	33.40
SINO UNITED PUBLISHING INCORPO	51.31
SINO US ENTERTAINMENT INC	100.00
SINO-AMERICA SCIENCE AND CULTURE EX	96.50
SINO-AMERICAN CULTURAL CENTER LLC	100.00
SINO-AMERICAN CULTURAL COUNCIL INC	100.00
SINO-AMERICAN FRIENDSHIP ASSOCIATION	100.00
SINOFIT INC	100.00
SINOG MEDICAL ASSOC PC	100.00
SINOLAND INC	100.00
SINOMAX USA INC	3.08
SINOMEX INC	100.00
SINORISE CORP	100.00
SINOSHARP IMP & EXP CO LTD	100.00
SINOSTAGE US INC	2.67
SINO-TOUCH INDUSTRY INC (OLD NAME SUNWIN GLOBAL INDUSTRY INC)	100.00
SINOVA FASHION INC	100.00
SINOVISION INCORP	99.03
SINOWAY INC	100.00
SINS AND NEEDLES INC	100.00
SINSER INC CO CYNTHIA ELMASTIAN	100.00
SINSI TRANSIT INC	100.00
SINSUWAN ENTERPRISE INC	100.00
SINTAN FRUITS INC	96.40
SINTEATRONYC CORP	100.00
SINTEC MEDIA INC	20.40
SINTECMEDIA DV INC	46.40
SINTECMEDIA NYC INC	23.48
SINU COM INC	100.00
SINUOUS TRADING INC	100.00

Issuer's Allocation Percentage

Name	Percentage
SINY SERVICES INC	100.00
SINZL WHOLESALE INC	100.00
SINZL WHOLESALE INC	100.00
SIO GALLAGHER	100.00
SIO STYLIST INC	100.00
SION CLEANERS INC	100.00
SION GROCERY CORP	100.00
SION USA INC	100.00
SIONI APPAREL GROUP CORP	10.92
SIORK CORPORATION	100.00
SIOUX VENTURES CORP	100.00
SIP A CUP INC	100.00
SIP COMMUNICATIONS CORPORATION	82.79
SIP FINE WINE INC	100.00
SIP OPERATIONS CO GP LLC	100.00
SIP SAK INC	100.00
SIP UNWINE CORP.	100.00
SIPA ADMINISTRATIVE SERVICES CORP	100.00
SIPA PRESS INC	100.00
SIPAN RESTAURANT OF NEW YORK INC	100.00
SIPARIS TRANSPORTATION CORP	100.00
SIPBAR USA INC.	100.00
SIPEARL LLC	100.00
SIPER ENTERPRISES INC	100.00
SIPHIC GROUP INC	100.00
SIPHONIC MECHANICAL CORPORATION	100.00
SIPM NORTH AMERICA INC PROCUREMENT ACADEMY	77.31
SIPORA INC	100.00
SIPS & MAKER INC	100.00
SIPS KINDER FACILITIES INC	100.00
SIQIN INC	100.00
SIQP INC	100.00
SIQQFAT CORP	100.00
SIQUINA CAR LEASING INC	100.00
SIR DEE ELECTRIC CORP	100.00
SIR EDMOND'S BARBER SHOP INC	100.00
SIR GALLOHAD PRODUCTIONS INC	100.00
SIR GAWAIN INC	39.27
SIR H IKE LLC	100.00
SIR J TRANSPORT INC	100.00
SIR LAURENCE HAIR STUDIO CORP	100.00
SIR LOGISTICS INC	100.00
SIR MICHAEL HACKING CORP	100.00
SIR REALTY CORP	100.00
SIR ROCCO FORTE AND FAMILY LLC	46.65
SIRAJ LAKAHANI INC	100.00

Issuer's Allocation Percentage

Name	Percentage
SIRAJU33 INC	100.00
SIRAK CONSTRUCTION CORP	100.00
SIRAMERICA INC	100.00
SIRANUSH K CHOLAKIAN PHYSICIAN PC	100.00
SIRAS UNISEX SALON CORP	100.00
SIRAT CONSTRUCTION INC	100.00
SIRATECH INC	100.00
SIRCO HVAC INC	100.00
SIRE CONSULTANTS INC	100.00
SIREALTY MANAGEMENT CORP	100.00
SIRECO HOSIERY USA INC	100.00
SIREFMAN VENTURES INC	100.00
SIREN CONSULTING GROUP INC	100.00
SIREN FILMS INC	14.42
SIREN PUBLIC RELATIONS INC	100.00
SIRENA BROKERAGE CORP	100.00
SIRGOLD INC	100.00
SIRI FORT INC	100.00
SIRI MARIK ARCHITECTS PC	100.00
SIRI MEDICAL ASSOCIATES PLLC	100.00
SIRI PHARMACY INC	100.00
SIRIANO & BERNSTEIN PC	55.00
SIRICARE LLC	100.00
SIRICHAH INC	100.00
SIRILERK INC	100.00
SIRINA FIRE PROTECTION CORP	49.93
SIRINA PROTECTION SYSTEMS CORP	37.45
SIRIS PARTNERS II BLOCKER INC	0.14
SIRIUS ACQUISITIONS HOLDING COMPANY	13.51
SIRIUS ACQUISITIONS HOLDING COMPANY III (FKA EASTERL	15.98
SIRIUS COMPUTER SOLUTIONS INC	0.92
SIRIUS DECISIONS	8.22
SIRIUS GLASS & METAL SYSTEMS INC	100.00
SIRIUS GROUP CORP	100.00
SIRIUS GROUP INC	100.00
SIRIUS RE HOLDINGS INC	13.57
SIRIUS TELECOMMUNICATIONS INC	80.22
SIRIUS THINKING LTD	100.00
SIRIUS XM HOLDINGS INC	3.46
SIRIUS XM RADIO INC	1.33
SIRJU KAR CORP	100.00
SIRL	100.00
SIRM TECH INC	100.00
SIRMAL CORPORATION	100.00
SIRNORCA'S CREATIVE PAINTING INC	100.00
SIROB IMPORTS INC	12.08

Issuer's Allocation Percentage

Name	Percentage
SIROB TECHNOLOGIES CORP	100.00
SIROCKS-COM INC	100.00
SIROD LLC	100.00
SIROJIDDIN TRANS INC	100.00
SIROTA LAW FIRM PC	100.00
SIROUKO INC	100.00
SIRUL REALTY PARENT LLC C/O DITMAS MANAGEMENT CORP	100.00
SIRWESTAYTAY INC CO DIPERNA ASSOCIATES	30.97
SIS CONSULTANTS INC	100.00
SIS HOLDING CORP & SUBSIDIARIES	2.55
SIS INTERNATIONAL RESEARCH INC	100.00
SIS LUXURY INC	100.00
SIS MAKE UP INC	100.00
SIS SERVICE CORP	100.00
SISAF HOLDINGS INC	13.87
SISALCARPETCOM LLC	18.40
SISBROS KIDS INC	29.18
SISCA NORTHEAST ASSOCIATES LLC	1.96
SISENSE INC	7.25
SISHODIA LAW PC	50.00
SISIPHUS MANAGEMENT INC CO DAVID DEETSCREEK	6.80
SISLEY COSMETICS USA INC	8.70
SISNAN INC	100.00
SISR MANAGEMENT INC	100.00
SISSEROU CONSULTIN	100.00
SISSI INTERNATIONAL TRADING INC	100.00
SISTEMA 11 USA INC	100.00
SISTER B & M INC	100.00
SISTER BEAUTY NAIL INC	96.50
SISTER BROTHER CORPORATION	100.00
SISTER DISCOUNT CORP	100.00
SISTER EMPIRE BEAUTY SALON INC	100.00
SISTER GROUP SERVICE INC	100.00
SISTER HOLDINGS INC	100.00
SISTER INC	100.00
SISTER NAIL & HAIR SALON INC	100.00
SISTER NAIL BEAUTY SALON INC	100.00
SISTER PRODUCTIONS NY INC	100.00
SISTER SEAFOOD CORP	100.00
SISTER SISTER GROUP FAMILY DAY CARE	100.00
SISTER SISTER II GFDC CORP	100.00
SISTER SISTER NAIL SPA & BEAUTY SALON INC	100.00
SISTER STRENGTH ASSOCIATES INC	100.00
SISTER SUSHI HOUSE INC	100.00
SISTER TRISH INC	60.26
SISTERS 777 INC	100.00

Issuer's Allocation Percentage

Name	Percentage
SISTERS BY DESIGN HOME IMPROVEMENTS INC	100.00
SISTER'S CUISINE INC	100.00
SISTERS ENTERPRISE INC	100.00
SISTERS EYEBROW THREADING INC	100.00
SISTERS GFDC CORP SISTERS GFDC CORP	100.00
SISTERS IN MOTION LLC	100.00
SISTERS INTL IND LTD	96.37
SISTERS SOPARFI SA	100.00
SISTERS UPTOWN BOOK STORE LLC	100.00
SISTERS WOOSTER INC	100.00
SISTO FUNERAL HOME INC	100.00
SISU HOME ENTERTAINMENT INC	100.00
SISYPHUS TOURING INC C/O NKSFB	1.13
SIT AND READ INC	100.00
SIT CONTRACTOR INC	100.00
SIT DOWN NEW YORK INC	100.00
SITA CROP	100.00
SITA FINISHING INC	100.00
SITA INFORMATION NETWORKING COMPUTING BV	18.06
SITA INFORMATION NETWORKING COMPUTING USA INC	0.76
SITA PASSENGER SERVICE SYSTEM US INC	100.00
SITA RAM ENTERPRISE INC	100.00
SITAN TAEKWONDO & THAI INC	100.00
SITARAS & ASSOCIATES PC	100.00
SITBOW CORP	100.00
SITCARE OFFICE AND MEDICAL SUPPLIES INC	100.00
SITE & SIDE COMMUNICATION INC	100.00
SITE 14 APARTMENT CORP	100.00
SITE 35 REDEVELOPMENT CO INC	100.00
SITE BUILDING CONDOMINIUM	100.00
SITE CENTERS CORP FKA DDR CORP	0.10
SITE CONTROL INFRASTRUCTURE NORTH AMERICA LLC	5.02
SITE DESIGNS NYC CORP	100.00
SITE ENTER INC	100.00
SITE FENCING INC	93.00
SITE INSIGHT CONSULTANTS INC	100.00
SITE INSIGHT INC	100.00
SITE REALTY SERVICES INC	100.00
SITE SEARCH AND SELECT INC	100.00
SITE STRUCTURAL SERVICES CORP	100.00
SITE SUPERVISION & SAFETY INC	100.00
SITE TECH STAFFING INC	0.52
SITE WORKS NYC INC	100.00
SITE WROUGHT IRON RAILINGS, INC	100.00
SITCORE USA INC	0.50
SITEHANDS INC	17.48

Issuer's Allocation Percentage

Name	Percentage
SITEL WORLDWIDE CORPORATION AND AFFILIATES	1.56
SITELINE CONSTRUCTION I INC	100.00
SITELINE CONSTRUCTION INC	100.00
SITEONE LANDSCAPE SUPPLY INC	0.11
SITESPECT, INC.	8.10
SITESTAR INC	100.00
SITE-TECH CONSTRUCTION CORP	57.76
SITETRAKER INC	6.84
SITWORKS CONTRACTING CORP	40.41
SITHE GLOBAL MANAGEMENT INC FKA RES DEV MANAGEMENT INC	14.11
SITHE GLOBAL POWER DEVELOPMENT INC	100.00
SITJA LIZARAN INC	58.49
SITORA TRANS INC	20.00
SITRAN HOLDING CORP	100.00
SITREP INC	100.00
SITTERCITY INCORPORATED	3.40
SITTERS AND KEEPERS INC	100.00
SITTERS IN THE CITY INC	86.05
SITTERVILLE CORP	100.00
SITU PLUMBING SUPPLY INC	100.00
SITUATIONIST INC	100.00
SITUATIONS GALLERY INC.	100.00
SITUS GROUP HOLDING CORPORATION	40.83
SITUSAMC HOLDINGS CORPORATION & SUBSIDIARIES	9.02
SIU CHUNG PROPERTY MGT INC	100.00
SIUC MEDICAL PC FKA S I URGENT CARE PC	100.00
SIULING PUN ATTORNEY AT LAW PC	100.00
SIU'S APPRAISAL SERVICE INC	100.00
SIVAKORN USA CORP	100.00
SIVAN KRUPNICK LCSW PC	100.00
SIVAN TAXICAB CORP	100.00
SIVASS CORP	100.00
SIVAWONG HARDWARE CORP	100.00
SIVE PAGET RIESEL PC	100.00
SIVE PLENIOR INC	100.00
SIV'S TRAVEL INC	100.00
SIW INC	3.55
SIWF HOLDINGS INC AND SUBISDARIES	1.51
SIWI TRANS INC	100.00
SIWON CLEANERS CORP	100.00
SIX ANGELS INC	100.00
SIX BEES REALTY INC	100.00
SIX BROTHERS USA CORP	100.00
SIX CIRCLES MANAGED EQUITY INTERNATIONAL UNCONSTRAINED FUND	8.00
SIX CIRCLES TAX AWARE ULTRA FUND	68.97
SIX CIRCLES ULTRA SHORT DURATION FUND	59.43

Issuer's Allocation Percentage

Name	Percentage
SIX CONTINENTS HOTELS INC	6.22
SIX DEGREES HACKING CORP	100.00
SIX DEUCE REALTY CORP	100.00
SIX FLOOR AND PAINTING INC	100.00
SIX FOOT NINE PRODUCTIONS	100.00
SIX FRIENDS INTERNATIONAL CORP	100.00
SIX HAPPINESS 168 INC	100.00
SIX HAPPINESS 88 INC	100.00
SIX HAPPINESS I68 I INC	100.00
SIX HAPPINESS MIDTOWN INC	100.00
SIX HAPPINESS NYC 73 INC	100.00
SIX HAPPINESS TO GO INC	100.00
SIX LOTS LLC	100.00
SIX MILE LAB CORP	100.00
SIX PLANNET INC	100.00
SIX PLUS ONE INC	30.26
SIX RED MARBLES INC & SUBSIDIARIES FKA MONOTYPE ACQUISITION CORP	12.14
SIX RING CO LLC	100.00
SIX RIVINGTON ST CORP	100.00
SIX SCENTS PARFUMS INC	100.00
SIX SEAS INC	100.00
SIX SILVER DOLLARS CORP	98.53
SIX SPRINGWATER CORPORATION	100.00
SIX STAR CAPITAL CORP	100.00
SIX STAR DIAMONDS INC	79.88
SIX STAR MANAGEMENT LTD	100.00
SIX STAR PLUS INC	100.00
SIX STAR SUPPLY	100.00
SIX STAR TAXI INC	100.00
SIX STARS AUTO SALES INC	100.00
SIX STARS CLEANER CORP	100.00
SIX STRING RECORDING	100.00
SIX TELEKURS USA INC	14.05
SIX TO MIDNIGHT ENTERTAINMENT INC	100.00
SIX TOWERS MEAT MARKET, INC.	100.00
SIX WATER INC	100.00
SIX8 INC	3.56
SIXBEE CORP	100.00
SIXBEY FRIEDMAN LEEDOM AND FERGUSON PC	9.57
SIXIEME SON USA INC	100.00
SIXLAND HOLDING GROUP INC	100.00
SIX-O REALTY CORP	26.42
SIXPLUS NEW YORK INC	100.00
SIXSTAR NYC CORP	100.00
SIXT TRANSATLANTIK GMBH	1.22
SIXTEEN BROADWAY CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
SIXTEEN CREATIVE INC	100.00
SIXTEEN CROSBY STREET OWNERS CORP	100.00
SIXTEEN DIGITAL INC	100.00
SIXTEEN ELLIOT, INC.	100.00
SIXTEEN MADISON CORP	100.00
SIXTEEN NINETEEN INC	100.00
SIXTEEN STRING JACK PRODUCTIONS	96.73
SIXTEEN US PROPERTIES INC	100.00
SIXTEENTH STREET OWNERS INC CO ARNOLD S WARWICK & CO	100.00
SIXTH & MEYER CONDOMINIUM	100.00
Sixth & Spring Media INC	11.03
SIXTH AVE GARDEN GOURMET DELI INC	100.00
SIXTH AVE SHOE REPAIR CORP	100.00
SIXTH AVENUE GRIMALDI INC	100.00
SIXTH CONCERTO HOLDCO INC	31.24
SIXTH DIMENSION LLC	5.90
SIXTH MUZICANT INVESTMENT CORP	100.00
SIXTH PLACE PRODUCTIONS INC	27.38
SIXTIETH FAMILY DENTAL PLLC	100.00
SIXTY COURT CONDOMINIUM	100.00
SIXTY CYCLE MUSIC INC	100.00
SIXTY EAST END OWNERS INC	100.00
SIXTY EIGHT EAST 93RD STREET CORP	100.00
SIXTY SOUTH OXFORD OWNERS INC	100.00
SIXTY SUTTON CORP	100.00
SIXTY THIRD DRIVE COR	100.00
SIXTY THIRTY INC ROOTS CAFE	100.00
SIXTYFOUR MUSIC INC	100.00
SIXTY-SEVEN CORP N V	100.00
SIXUNDERSCORE LLC	100.00
SIYA DIAM INC	15.07
SIYATA DISHMAYA EQUITIES INC	100.00
SIYATA DISHMAYA INC	100.00
SIYG CORP	100.00
SIYU GROUP INC	100.00
SIYUAN NORTH AMERICAN LLC	100.00
SIZEFINDER INC	100.00
SIZFA CORPORATION	100.00
SIZMEK DSP, INC.	24.28
SIZUNG INC	100.00
SIZZLING REPUBLIC CORP	100.00
SJ & G FANCY DOGGY INC	100.00
SJ &KFR FAMILY INC.	100.00
SJ 48TH STREET MGMT INC	100.00
SJ ART INC	100.00
SJ BBT INC	100.00

Issuer's Allocation Percentage

Name	Percentage
SJ CABINETRY CORP	98.76
SJ CONSULTING GROUP INC	100.00
SJ CRIFASI ASSOCIATES INC	100.00
SJ ELECTRIC INC	99.99
SJ ELITE REAL ESTATE INC	100.00
SJ EMPIRE CORP	100.00
SJ ENERGY	100.00
SJ ENERGY PARTNERS INC	72.98
SJ FASHION NAILS INC	100.00
SJ FLOWERS INC	100.00
SJ GARMENT SALES CO INC	100.00
SJ GENERAL MAINTANCE CORP	100.00
SJ GOLDEN ASSOCIATES INC	100.00
SJ GREEN MARKET INC	100.00
SJ HAMILTON REALTY CO INC	100.00
SJ HOLDINGS MANAGEMENT INC	100.00
SJ INSURANCE AGENCY INC	50.00
SJ JAMES INC	100.00
SJ LEE ESQ PC	100.00
SJ LI SERVICE INC	100.00
SJ MANGEMENT GROUP INC	100.00
SJ MEYERS AND ASSOCIATES INC	100.00
SJ OCEAN FISH MARKET INC	100.00
SJ ORKAN CONTRACTING LLC	100.00
SJ PREPAID INC	100.00
SJ PRICE INC	1.58
SJ ROMANELLI FUNERAL HOME INC	100.00
SJ SERVICE CORP	100.00
SJ SERVICE INC	100.00
SJ SOLUTIONS SECURITY & PROTECTION SERVICES INC	100.00
SJ WIRELESS INC	100.00
SJ WORLD HOLDING CORP	100.00
SJ&AD EST CORP	100.00
SJ4U INC	100.00
SJA REALTY CORP	100.00
SJA TECHNOLOGY INC	100.00
SJA W 21 ST CORP	100.00
SJB ASSOCIATES INC	90.99
SJB ENT INC	90.42
SJB GROUP INC	100.00
SJB INTERIORS INC	83.87
SJC TRADING INC	100.00
SJCRIV INC	100.00
SJE CONSULTANT INC	100.00
SJE CORP	100.00
SJE PRODUCTION INC	100.00

Issuer's Allocation Percentage

Name	Percentage
SJEN ENTERPRISE INC	100.00
SJF ACCELERATOR INC CO STEVEN J FARELLA	100.00
SJF MATERIAL HANDLING INC	0.08
SJF-NY CORP	100.00
SJG CONSTRUCTION CORP	80.50
SJG CUSTOM WOODWORK CORP	100.00
SJG HOLDING CORP	100.00
SJH CONTRACTING INC	100.00
SJH ENGINEERING PC	26.63
SJH FAMILY HOLDING CORPORATION	100.00
SJHURST INC	100.00
SJI ASSOC	100.00
SJJ 2 INC	100.00
SJK - WORKING FOR U INC	100.00
SJK JERSEY CITY URBAN RENEWAL CORP	100.00
SJK PROPERTIES INC	100.00
SJK SOLUTIONS INC	100.00
SJKNY ACUPUNCTURE PC	100.00
SJL ELECTRIC INC	100.00
SJL MANAGEMENT GROUP INC	100.00
SJL REALTY CO, INC C/	100.00
SJM CONSTRUCTION CORP	100.00
SJM INTERIORS INC	100.00
SJMB PROPERTIES INC	100.00
SJMG ESTATES INC	100.00
SJMR ENTERPRISES INC	100.00
SJN ADJUSTMENT GROUP INC	100.00
SJN JAY CORP	100.00
SJNY CORP	100.00
SJO PROPERTIES INC	100.00
SJP ADVISORY INC	100.00
SJP FRAMERS CORP	100.00
SJP HOLDING CORP	100.00
SJP INDUSTRIAL CORP	100.00
SJP MEDIA HOLDINGS	100.00
SJP NET ASSOCIATES INC	100.00
SJP PROPERTIES COMPANY MORRIS CORPORATE CENTER IV	24.52
SJP TIMES SQUARE TRS LLC	100.00
SJP TS LLC	100.00
SJQ REALTY CORP	100.00
SJR CHIROPRACTIC P C	100.00
SJR INNOVATIONS LLC	100.00
SJR MAINTENANCE INC	100.00
SJR MAINTENANCE SERVICES INC	76.03
SJR OF BROOKLYN INC	100.00
SJRDK ASSOCIATES	100.00

Issuer's Allocation Percentage

Name	Percentage
SJS CONSTRUCTION CO INC	43.58
SJS DISTRIBUTION SYSTEMS INC	100.00
SJS FIRE INC	100.00
SJS GENERAL CONSTRUCTION CORP	100.00
SJS IMPORTS INC\	100.00
SJS INSPECTIONS & CONSULTING INC	100.00
SJS MANAGEMENT CORP	100.00
SJS MANAGEMENT SYSTEMS INC	100.00
SJS MASPETH INC	100.00
SJS NYC INC	100.00
SJSNY INC	100.00
SJSPEEDPOWER INC	100.00
SJT VENTURE CORP	100.00
SJU REALTY CORP.	100.00
SJW SUSHI CORP	100.00
SJWIGS LLC SHANI & CO	10.00
SJY GROUP INC	100.00
SJZ LAW OFFICE PC	100.00
SK & SON RESTORATION INC	100.00
SK 10 JEWELRY INC	100.00
SK 118 REALTY LLC	100.00
SK 125 INC	100.00
SK 195 INC	100.00
SK 21 CORP	100.00
SK 360 PHYSICAL THERAPY PC	100.00
SK 38 INC	100.00
SK BALLROOM INC	100.00
SK BILLING & CONSULTING INC	50.00
SK BROKERAGE INC	100.00
SK CAB CORP	100.00
SK CANDY AND TABACCO CORP	96.42
SK CARPENTRY CONTRACTION LTD	100.00
SK CONNECTION INC	100.00
SK CONSTRUCTION NY INC	100.00
SK CONSULTANTS INC	100.00
SK CONTRACTING INC	100.00
SK CONVENIENCE STORE INC	100.00
SK COZY INC	100.00
SK DELI AND GROCERY CORP	96.50
SK DENTAL SERVICES PC	100.00
SK DS TM INC	100.00
SK EARLY INTERVENTION SERVICES	100.00
SK ELECTRONIC INC	100.00
SK ELECTRONICS INC	100.00
SK ENERGY & CHEMICAL INC	1.33
SK FARM EP INC	100.00

Issuer's Allocation Percentage

Name	Percentage
SK FRUIT MARKET CORP	100.00
SK GLOBAL ENTERTAINMENT INC	3.58
SK GLOBAL EXPRESS INC FOUR LINK INTERNATIONAL USA	100.00
SK HOLDINGS LLC	13.70
SK HOME MARKETING SOLUTIONS INC	100.00
SK INTERNATIONAL GROUP INC	100.00
SK JEWELRY CASTING CORP	100.00
SK LEARNING INC	100.00
SK LIQUOR & WINE INC	100.00
SK MANAGEMENT UND BETEILIGUNGS GMBH	0.05
SK MANAGEMENT USA INC	100.00
SK MARKETING & CONSULTING GROUP INC	100.00
SK MART CONVENIENCE	100.00
SK MEDICAL CONSULTING	100.00
SK MERAKI INC	100.00
SK MYCHAIR INC	100.00
SK NEW INTERIORS INC	15.30
SK NY CONTRACTING INC	100.00
SK NY HOLDING CO INC	100.00
SK ONE CONSTRUCTION ING INC	100.00
SK PHYSICAL THERAPY PC	100.00
SK PRIME MEDICAL SUPPLY INC	100.00
SK PROFESSIONAL TAILOR AND CLEANER INC	100.00
SK REALTY JACKSON HGTS INC	100.00
SK RESOURCE HOLDINGS INC	83.02
SK RESTAURANT INVESTOR CORP	100.00
SK SEA WORLD INC	100.00
SK SERVICES INC	100.00
SK SERVICES OF NY INC	100.00
SK SIGN & AWNING SOLUTION CORP	100.00
SK SWEETS INC	100.00
SK TELECOM CO LTD	100.00
SK TELECOM TMT INVESTMENT CORP	100.00
SK TRADING ENTERPRISES INC	100.00
SK TRADING NY INC	34.32
SK TRADING WHOLESALE INC	44.25
SK UA INC	100.00
SK UNIVERSAL DEALS INC	100.00
SK UNLIMITED INC	100.00
SK USA INC	0.97
SK VISUAL INC	100.00
SK WATCH COMPANY INC	100.00
SK WIRELESS AND TECHNOLOGIES INC	100.00
SK01 CONSULTING INC	100.00
SK2 GO INC	100.00
SK47 CORP.	100.00

Issuer's Allocation Percentage

Name	Percentage
SK6022 MANAGEMENT INC	100.00
SK63 INC	100.00
SK81 CORP	100.00
SK8D CORP	100.00
SKA 306, INC.	100.00
SKA GLOBAL INC	100.00
SKA GROUP INC	100.00
SKAE ENGINEERING SOLUTIONS PC	10.13
SKAE MISSION CRITICAL INC	11.51
SKAE POWER SOLUTIONS LLC	21.36
SKAFIDAS INC	100.00
SKAFOS INC	100.00
SKAGDAY INC	7.17
SKAGGS WALSH INC	77.55
SKAHG MAINTENENACE INC	100.00
SKALA INTERNATIONAL HOLDING INC	79.66
SKALED CONSULTING LLC	10.98
SKALP USA LLC	100.00
SKAND CORP	100.00
SKANDAN INC	100.00
SKANDIA MUTUAL LIFE INSURANCE COMPANY	0.02
SKANDINAVISKA ENSKILDA BANKEN	88.93
SKANON INVESTMENTS & SUBSIDIARIES INC	0.23
SKANSKA USA CIVIL NORTHEAST INC	25.11
SKAPARS HEALTH PRODUCTS INC	100.00
SKAPEAWAY INC	100.00
SKAPOT SERVICES CORP	100.00
SKATE ESSEX INC	100.00
SKATEABULL INC	100.00
SKATEROBICS LLC	100.00
SKATZ REALTY INC	100.00
SKAVE CO	100.00
SKAZKA LLC	100.00
SKB UNITED ENTERPRISES INC	100.00
SKC (US) INC C/O FRIEDMAN LLP	100.00
SKC 160 REA TU CPR	100.00
SKC BUILDER INC	100.00
SKCM SEARCH INC	100.00
SKDD INC	62.77
SKDG CORPORATION	100.00
SKDL CORP	100.00
SKE DOC MOVIE INC	100.00
SKECHERS USA INC	2.34
SKEDADDLE INC	46.51
SKEDERM INC	100.00
SKEDULO INC	3.53

Issuer's Allocation Percentage

Name	Percentage
SKEETER MEDIA INC	100.00
SKEFFINGTON ASSET MANAGEMENT INC	44.44
SKEIN INTERACTIVE IMAGES CORP	100.00
SKELETAL DYNAMICS INC	1.34
SKELETON INC	100.00
SKELIA INC C/O LAW OFFICES OF CABOT J MARKS ESQ	11.42
SKEMATIC NYC LLC	100.00
SKEPI DEVELOPMENT INC	100.00
SKETCH STUDIO TRADING INC	100.00
SKETCHBOOK SKOOL LLC	100.00
SKETCHFAB INC	2.88
SKF INTERNATIONAL INC	1.00
SKG CONSTRUCTION CORP	100.00
SKH FARM CORP	17.25
SKH GROUP INC	1.00
SKH TRADING CO INC	99.85
SKHEN INC	100.00
SKI TIME SQUARE MANAGEMENT CORPORATION	13.64
SKI VANPOOL INC	100.00
SKIBA CUSTOM DESIGN INC	100.00
SKIBA DESIGN CORP	96.37
SKIBBO DISCOUNT BEER & SODA DISTRIBUTORS INC	100.00
SKIBROS INC	100.00
SKIDATA INC	0.42
SKIDDIES INC	100.00
SKIDOO INC	10.00
SKIES THE LIMIT INC	100.00
SKIES THE LIMIT TUTORING INC	100.00
SKIF INC	100.00
SKIF VITALII CORP	100.00
SKIFF PLUS CORP	100.00
SKIFT INC (FKA TRVL IQ INC)	100.00
SKIIES THE LIMIT INC	100.00
SKIISTOCK CORP	100.00
SKIL CARE CORP	4.70
SKILBECK MUSIC INC	100.00
SKILITICS LLC	100.00
SKILL CAPITAL LLC	100.00
SKILL CONSTRUCTION CORP	100.00
SKILL HOUSING INC	100.00
SKILL INCENTIVE USA LLC	100.00
SKILL REALTY INC	100.00
SKILLCRUSH INC	7.33
SKILLED CARE PHYSICAL THERAPY PC	100.00
SKILLED CARPENTRY LLC	88.96
SKILLED GROUP INC	100.00

Issuer's Allocation Percentage

Name	Percentage
SKILLED MECHANICAL INC	100.00
SKILLED OCCUPATIONAL THERARY SERVICE PC	100.00
SKILLFUL COMMUNICATIONS INC	2.65
SKILLIST CO	11.60
SKILLMAN AVENUE CORP	100.00
SKILLMAN AVENUE PHARMACY CORP	100.00
SKILLMAN BARBER SHOP 2 INC	1.00
SKILLMAN BARBER SHOP INC	100.00
SKILL-MAN CONTRACTING INC	100.00
SKILLMAN EQUITIES.,	100.00
SKILLMAN HARDWARE INC	99.59
SKILLMAN LAUNDROMAT INC	100.00
SKILLMAN LAUNDRY CENTER INC	100.00
SKILLMAN METAL CORP	96.37
SKILLMAN MINI MARKET INC	100.00
SKILLMAN MUSIC INC	100.00
SKILLMAN PALACE INC	100.00
SKILLMAN PROPERTY LL	100.00
SKILLMAN SHOE REPAIR STORE INC	100.00
SKILLMAN VILLAS LLC CONDO ASSOCIATION	100.00
SKILLNET SOLUTIONS INC	14.25
SKILLS ALLIANCE INC	10.85
SKILLS EQ	100.00
SKILLS GENERAL CONSTRUCTION INC	100.00
SKILLS U INC	100.00
SKILLSHARE INC	100.00
SKILLSOFT CORPORATION	0.50
SKILMAN NY CONSTRUCTION INC	100.00
SKILPADDE LABS INC	100.00
SKIMLINKS INC	100.00
SKIMTON INC	100.00
SKIN & BODY INC	100.00
SKIN BEAUTY LASER CENTER INC	100.00
SKIN BY MOLLY INC	100.00
SKIN CARE BY ROCHEL INC	100.00
SKIN CARE BY SAMMY INC	100.00
SKIN CARE LAB	92.63
SKIN CARE LABCOM LTD	39.66
SKIN CODE NYC INC	100.00
SKIN DEEP MEDIA CORP	100.00
SKIN ETHIKS INC	100.00
SKIN GOOD INC	100.00
SKIN KONVICTION INC	100.00
SKIN MAGIC LTD	100.00
SKIN PRETTY INC	100.00
SKIN RENEWAL INC	100.00

Issuer's Allocation Percentage

Name	Percentage
SKIN RETREAT	100.00
SKIN SARANG INC	100.00
SKIN SOLUTION DERMATOLOGY PC	100.00
SKIN STATION 8TH AVE INC	100.00
SKIN STATION DAY SPA INC	100.00
SKIN STATION INC	100.00
SKIN STATION MANHATTAN INC	100.00
SKIN STATION NYC INC	100.00
SKIN STATION QUEENS INC	100.00
SKIN WONDERLAND INC	100.00
SKINCOACH INC.	100.00
SKINDER INC	100.00
SKINFLINTS REST INC	100.00
SKINFLUENCE MEDICAL PC	100.00
SKININC USA LLC	100.00
SKINNER AND COOK INC	1.25
SKINNER INC	10.32
SKINNER INTERIORWERX INC	100.00
SKINNY BOND INC	100.00
SKINNY EAST INC	100.00
SKINNY VINNY DESIGN INC	100.00
SKINNYDIP USA INC	100.00
SKINNYFAT CHICK LLC	100.00
SKINNYMAR INC	100.00
SKINNY'S PROCESS INC	100.00
SKINSON REALTY	100.00
SKINTEREST	100.00
SKINTRIUM CORP	100.00
SKIP HOP AND JUMP GROUP DAY CARE	100.00
SKIP HOP HOLDINGS INC AND SUBS	4.81
SKIP LEASING CORP	100.00
SKIPP TECHNOLOGIES INC SKIPP	100.00
SKIPS TOWING INC	100.00
SKIRA RIZZOLI PUBLICATIONS INC	24.79
SKITISH MEDIA INC	100.00
SKITTISH KID ENTERTAINMENT INC	75.66
SKITTLES SERVICES CORP	96.37
SKIVA INTERNATIONAL INC	3.23
SKIVJANI REALTY CORP	100.00
SKJ ENTERPRISES INC	100.00
SKJ LIGHTING DESIGN INC	100.00
SKK CONSTRUCTION INC	100.00
SKK CONSULTING NY INC	100.00
SKKM ENTERPRISES INC	100.00
SKL BRAND & CREATIVE, INC	100.00
SKLAR EQUITIES INC	100.00

Issuer's Allocation Percentage

Name	Percentage
SKLYANOV BAKERY INC	100.00
SKM BUILDERS INC	100.00
SKM ENTERPRISES INC	100.00
SKM NORTHEAST INC	76.82
SKM PIZZA AND FRIED CHICKEN INC	100.00
SKM WIRELESS INC	100.00
SKM&H CORPORATION D B A TAL BAGELS	100.00
SKMI OPERATING INC	100.00
SKMK INC	100.00
SKMP INC	100.00
SKMR INC	1.00
SKMT CORPORATION	100.00
SKN DIAMOND INC	100.00
SKN SPA INC	100.00
SKNY MEDICAL BILLING INC	100.00
SKO INC	100.00
SKODY & SCOT SERVICE CORP	100.00
SKOGAFOSS INC	100.00
SKOLL FUND	100.00
SKOLNICK LEGAL GROUP PC	14.35
SKOOL KRAFTS INC	100.00
SKOOP INC	100.00
SKOPEIN TECHNOLOGY SOLUTIONS INC	100.00
SKOPELOS 7 INC	100.00
SKOPOS LABS, INC	100.00
SKOPOS TAXI INC	100.00
SKOPP MECHANICAL INC	100.00
SKOR ENTERPRISE	100.00
SKOTINA LIQUORS INC	100.00
SKOUCHE REALTY CORP	100.00
SKOUNTZOS CONTRACTING CO	100.00
SKOUNTZOS PLUMBING & HEATING CORP	100.00
SKOUROS JEWELRY DESIGNS CORP	100.00
SKOVRODKA RESTAURANT INC	100.00
SKP CONSULTING CORPORATION	100.00
SKP TALENT INC	100.00
SKPA CORP	100.00
SKR DESIGN GROUP INC	100.00
SKR HOLDING CORP	100.00
SKR INC	100.00
SKR TRADE INC	100.00
SKRAPA INC	100.00
SKRAPARI TRAVEL INC	100.00
SKRC INC	100.00
SKRILL USA INC	14.79
SKRIPTS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
SKRIVANEK TRANSLATION SERVICES INC	37.92
SKRODZKI 119 NASSAU CORP	100.00
SKRUOF INC	100.00
SKS ADVISORS INC	100.00
SKS CONSULTING SERVICES INC	100.00
SKS CONTRACTING INC	100.00
SKS IMPORTERS INC	100.00
SKS JEWELRY DESIGN CENTER INC	100.00
SKS SKATE LEASING CORP	100.00
SKSR 770 INC	100.00
SKT TECHNOLOGIES INC	6.37
SKT TECHNOLOGY NYC INC	100.00
SKT TRANSPORT INC	100.00
SKTECHCONSULTANT INC	100.00
SKU MANAGEMENT CORP	100.00
SKUBANA INC	100.00
SKUDIN SURF INC	9.81
SKUGGI LLC	100.00
SKULD NORTH AMERICA INC	100.00
SKUMIAL CONSULTING CORP	100.00
SKUNK INC	79.30
SKUNK PARTNERS LLC	10.92
SKW CAPITAL MANAGEMENT CORP	100.00
SKW TOUR INC	100.00
SKWAY CONSTRUCTION INC	100.00
SKWEEKY KLEEN LAUNDROMAT INC	100.00
SKY & FLY CORP	100.00
SKY 12368 LLC	100.00
SKY 2 ELECTRIC CORP	100.00
SKY 2000 TRAVEL CONSULTANT INC	100.00
SKY 3 INC	100.00
SKY 3 MANAGEMENT INC	100.00
SKY 48 LTD	100.00
SKY 666 CORP	100.00
SKY ACCOUNTING & CONSULTING INC	100.00
SKY ACTION INC	100.00
SKY ADVERTISING INC	94.22
SKY AIR CONSULTANT INC	100.00
SKY ART MEDIA INC	100.00
SKY BARBER SHOP	100.00
SKY BEAUTY NAIL AND SPA INC	100.00
SKY BEAUTY NY INC	100.00
SKY BEAUTY SALON CORP	100.00
SKY BEAUTY SUPPLY INC	100.00
SKY BIKE TECHNOLOGY INC	100.00
SKY BIRD TRAVEL INC	100.00

Issuer's Allocation Percentage

Name	Percentage
SKY BLUE INDUSTRIES INC	100.00
SKY BLUE LAUNDROMAT INC	100.00
SKY BLUE NYC INC	100.00
SKY BLUE TRUCKING INC	100.00
SKY BOX CATERING, INC.	100.00
SKY BUILDER AND RENOVATION INC	100.00
SKY CABLE GROUP CORP	100.00
SKY CAFE NYC INC	100.00
SKY CHAMP INC (DBA OCEANIC FREIGHT)	100.00
SKY CHB INC	100.00
SKY CHEFS INC	12.23
SKY CITY ORGANIC INC	100.00
SKY CLEAN LAUNDROMAT INC	100.00
SKY CLEANING CONSULTING INC	40.04
SKY CLEANING INC	100.00
SKY COLLECTIVE INC	100.00
SKY COLUMNS CONSTRUCTION CORP	100.00
SKY CONSULTANT GROUP INC	100.00
SKY CONSULTING OF NY INC	100.00
SKY CONVENIENCE AND DELI INC	100.00
SKY CONVENIENCE INC	100.00
SKY COVERAGE INC	15.93
SKY CRAFT ENTERTAINMENT INC	100.00
SKY CUISINE & LOUNGE INC	100.00
SKY CURTAIN CORP	100.00
SKY DESIGNS INC	100.00
SKY DEVELOPMENT CONSTRUCTION INC	100.00
SKY DIA LLC	42.94
SKY DIAM INC	100.00
SKY DROPS INC	100.00
SKY EAGLE GLOBAL TRADING INC	100.00
SKY EAGLE SERVICE INC	100.00
SKY FAMILY HOLDINGS INC	100.00
SKY FISHING INC	100.00
SKY FOOD COURT INC	100.00
SKY FOODS MARKET INC	100.00
SKY GALA INC	100.00
SKY GREEN INC	100.00
SKY GROUP HOLDINGS INC	100.00
SKY GROUP REALTY CORP	100.00
SKY HAIR SALON INC	100.00
SKY HEIGHTS BUILDERS CORP	100.00
SKY HEIGHTS CONSTRUCTION CORP	100.00
SKY HIGH AUTO TRANSPORT INC	61.55
SKY HIGH DELI GROCERY CORP	100.00
SKY HIGH DEVELOPERS CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
SKY HIGH INC	100.00
SKY HIGH INTERIORS INC	100.00
SKY HIGH INTERNATIONAL LLC	100.00
SKY HIGH MURALS-COLLOSAL MEDIA INC	90.72
SKY HOLDCO CORPORATION	0.39
SKY HOME CORPORATION	3.63
SKY HOME IMPROVEMENT AND ASSOCIATES INC	100.00
SKY INTERNATIONAL US INC	100.00
SKY INTL INC	100.00
SKY IS THE LIMIT DAYCARE INC	100.00
SKY KING HIGHLIGHTS INC	100.00
SKY LAND TEMPERING GLASS CORP	100.00
SKY LAUNDROMAT & DRY CLEANER INC	100.00
SKY LAUNDRY SYSTEMS CORP	100.00
SKY LIFT RENTALS CORP	100.00
SKY LIGHT AUTO PARTS INC	100.00
SKY LIGHT CONSTRUCTION CORP	100.00
SKY LIGHT DRIVING INC	100.00
SKY LIMITS TRANSPORT LLC	100.00
SKY LIMITS USA NYC CORP	100.00
SKY LIMOUSINE NYC INC	16.33
SKY LINE 56 SPA INC	100.00
SKY LINE ELEVATORS CORP	100.00
SKY LINE PHYSICAL THERAPY PC	100.00
SKY LINK NY INC	100.00
SKY LIQUOR INC	100.00
SKY LITE INC	100.00
SKY LOCK & SAFE INC	100.00
SKY LOCKSMITH INC	100.00
SKY LOFT LIMITED	100.00
SKY LUXURY INC	100.00
SKY MARKETING USA INC	100.00
SKY MECHANICAL COOLING CORP DBA ACCURATE AIR TECHNOLOGY	93.00
SKY MEDIA & DESIGN CORP	100.00
SKY MOBILE INC	100.00
SKY MOUNTAIN TRADING INC	100.00
SKY NAILS & SPA SALON INC	100.00
SKY NAILS & THINGS INC	100.00
SKY NAILS INC	100.00
SKY NAILS SALON INC	100.00
SKY NY TRADING INC	100.00
SKY OF NY 1 INC	100.00
SKY ONE CONSTRUCTION INC	100.00
SKY PAPER IMPORT & EXPORT INC	100.00
SKY PATTERN INC	100.00
SKY PICTURES INC	2.61

Issuer's Allocation Percentage

Name	Percentage
SKY PLAZA LTD	100.00
SKY PLUMBING SUPPLY CORP	1.00
SKY POINT BEAUTY SALON INC	100.00
SKY PROPERTY MGMT INC	100.00
SKY RADIOLOGY P C	100.00
SKY REACH CORP	100.00
SKY REAL TOUR INC	100.00
SKY REALTY GROUP INC	100.00
SKY RENTAL CORP	100.00
SKY RIDGE CONSULTING INC	100.00
SKY RISE RESTORATION INC	100.00
SKY ROCK DEALS INC	100.00
SKY RUNNER ZERO INC	100.00
SKY SA CORPORATION	100.00
SKY SCRIPT INC	100.00
SKY SEA ACUPUNCTURE PC	100.00
SKY SEA LOGISTICS INC	100.00
SKY SECURITY & LOCKSMITH INC	100.00
SKY SON INC	100.00
SKY STEEL PRODUCTS CORP	100.00
SKY STONE AND CABINETS INC	100.00
SKY STONE CONSTRUCTION CORPN	100.00
SKY STUDIOS USA INC	100.00
SKY SUPPLY OG INC	100.00
SKY SWORD CORPORATION	100.00
SKY SYSTEM PARTNERS GROUP LLC	100.00
SKY TECH COMPUTER INTL INC	100.00
SKY TECH CONSTRUCTION INC	100.00
SKY TESTING SERVICES INC	21.05
SKY TING TRADING INC	100.00
SKY TOP FARMS INC	100.00
SKY TRADE 88 INC	100.00
SKY TRADING GROUP INC	100.00
SKY TREE SPA INC	100.00
SKY US NAIL INC	100.00
SKY USA TRADING INC	100.00
SKY VALET SERVICE CORP	100.00
SKY VENTURES LIMITED	0.27
SKY VIEW CAFE & DELICATESSEN CORP	100.00
SKY VIEW CLEANERS INC	100.00
SKY VIEW GENERAL CONTRACTING INC	100.00
SKY VIEW MEDICAL CENTER C/O SKY VIEW PARC DEVELOPMENT OFFICE	100.00
SKY VIEW PARC HOMEOWNERS ASSOCIATION, INC.	100.00
SKY VIEW PARC RESIDENTIAL CONDOMINIUM TOWER ONE & TOWER TWO	100.00
SKY VIEW PARC RESIDENTIAL CONDOMINIUM TOWER THREE	100.00
SKY VIEW WHOLESALE CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
SKY VL CONSTRUCTION CORP	100.00
SKY WINDOW INC	50.00
SKY WINDOWS & ALUMINUM LLC	100.00
SKY WINDOWS AND ALUMINUM PRODUCTS LTD	100.00
SKY WIRELESS GROUP CORP	100.00
SKY WIRELESS PLUS INC	100.00
SKY XIA INC	100.00
SKY74 SOLUTION INC	100.00
SKY88 LLC	100.00
SKYARC PRODUCTIONS INC	83.52
SKYARK TECHNOLOGIES INC	100.00
SKYBASE INC	100.00
SKYBLUE DISTRIBUTORS CORP	100.00
SKYBLUE REPAIR CORP	100.00
SKYBOX SECURITY INC	3.23
SKYBOX24 MANAGEMENT INC	100.00
SKYBRIDGE RESTORATION INC	100.00
SKYBRO INC	100.00
SKYCARE PHARMACY INC	100.00
SKYCARE RX INC	100.00
SKYCATCH INC	0.14
SKYCLUB CAFE LLC	100.00
SKYDECK NY INC	100.00
SKYDEN INTERNATIONAL INC	100.00
SKYDEX CONSULTING AND SOFTWARE ARGOMATRIX	100.00
SKYE HOLDINGS LLC	100.00
SKYE MANAGEMENT CORP	100.00
SKYE MOTOR LEASING CORP	100.00
SKYEFOX PRODUCTIONS INC	1.31
SKYELINE CONSTRUCTION CORP	100.00
SKYFASION INC	100.00
SKYFI CAPITAL PARTNERS INC	100.00
SKYFOODS KISSENA INC	100.00
SKYFOODS MAIN INC	100.00
SKYFOODS MART INC ELMHURST	100.00
SKYFORCE GROUP LLC	100.00
SKYFOREST GROUP LTD C/O MEL DOGAN	100.00
SKYFOX WIRELESS INC	100.00
SKYFRAME AND ART INC	56.18
SKYFROG INC CO ALTMAN GREENFIELD & SELVAGGI	0.09
SKYHIGH GIFTS INC	100.00
SKYHIGH NY INC	100.00
SKYHIGH TECHNOLOGY INC	100.00
SKYHIGHGROWTH INC	100.00
SKYHOOK HOLDING INC (FKA TRUEPOSITION INC)	1.37
SKYHORSE PUBLISHING INC	0.20

Issuer's Allocation Percentage

Name	Percentage
SKYHOUR INC	13.04
SKYHOUSE CONDOMINIUM C/O HALSTEAD MANAGEMENT COMPANY LLC	100.00
SKYHU INC	100.00
SKYKIDS CONSULTING CORP	100.00
SKYLA CORP	93.00
SKYLAB DIAMOND INC	100.00
SKYLAND DEVELOPMENT CORP	100.00
SKYLAND INC	100.00
SKYLAND INSULATED GLASS CORP	100.00
SKYLAND TEES INC	100.00
SKYLANDERS CORP	100.00
SKYLANDS PRODUCTIONS INC	100.00
SKYLAR TRUCKING TRANSPORTATI	100.00
SKYLARK CO INC	0.01
SKYLARK CONTRACTING INC	100.00
SKYLARK GENERAL CONTRACTORS	100.00
SKYLARK NY INC	100.00
SKYLARK TRANS CORP	100.00
SKYLARK TRAVEL GROUP INC	100.00
SKYLER MAN INC	100.00
SKYLER PROPERTY SERVICES INC	100.00
SKYLIFE INC	100.00
SKYLIFT CONTRACTOR CORP	100.00
SKYLIGHT BROOKLYN INC	100.00
SKYLIGHT CANDY & GROCERY INC	100.00
SKYLIGHT DIGITAL LLC	12.21
SKYLIGHT DINER INC	100.00
SKYLIGHT HOLDINGS 3 INC	100.00
SKYLIGHT HOLDINGS 4 INC	100.00
SKYLIGHT III LLC	8.62
SKYLIGHT INNOVATORS INC	100.00
SKYLIGHT INTELLIGENCE CORPORATION	100.00
SKYLIGHT PAGING SERVICES INC	100.00
SKYLIGHT PICTURES INC	100.00
SKYLIGHT PRODUCTIONS INC	100.00
SKYLIGHT RENOVATIONS CORP	100.00
SKYLIGHT TRUCKING INC	100.00
SKYLINE GOURMET DELI INC	100.00
SKYLINE & SONS CONSTRUCTION CORP	100.00
SKYLINE 1 DELI & GROCERY CORP	100.00
SKYLINE 2009 REALTY, INC.	100.00
SKYLINE ACQUISITION CORP	99.96
SKYLINE ADVISORY CORP	79.17
SKYLINE ASSOCIATES INC	100.00
SKYLINE AUTO GROUP INC	100.00
SKYLINE AUTOMOBILES INC	100.00

Issuer's Allocation Percentage

Name	Percentage
SKYLINE BILLIARD CLUB INC	100.00
SKYLINE BOOKKEEPING INC	100.00
SKYLINE BUILDERS USA INC	100.00
SKYLINE BUILDERZ CORP	100.00
SKYLINE BUILDING SERVICES LLC	100.00
SKYLINE CONDOMINIUM	100.00
SKYLINE CONSTRUCTION	100.00
SKYLINE CONSTRUCTION & RESTORATION INC	100.00
SKYLINE CONSTRUCTION & WATERPROOFING INC	100.00
SKYLINE CONSTRUCTION GROUP INC	100.00
SKYLINE CONSULTING GROUP INC	100.00
SKYLINE CONSULTING MANAGEMENT INC	100.00
SKYLINE CONTRACTING & MAINTENANCE CORP	100.00
SKYLINE CONTRACTING USA INC	100.00
SKYLINE CREDIT RIDE INC	95.52
SKYLINE CRUISE LINES INC	100.00
SKYLINE DELI AND GROCERY CORP	100.00
SKYLINE DENTAL NEW YORK PC	100.00
SKYLINE DESIGN DEVELOPMENT CORP	100.00
SKYLINE DEVELOPMENT CONCEPTS INC	100.00
SKYLINE DRY CLEANERS AND LAUNDRY CORPORATION	100.00
SKYLINE ELECTRICAL CONTRACTING CORP	100.00
SKYLINE ENTERPRISE GROUP	100.00
SKYLINE ENTERPRISE GROUP INC	100.00
SKYLINE FINISHERS CORP	100.00
SKYLINE FIRE SPRINKLER CORP	100.00
SKYLINE FREIGHT INC	67.52
SKYLINE GENERAL CONTRACTING CORP	100.00
SKYLINE GOURMET CORP	100.00
SKYLINE GROUP II INC	100.00
SKYLINE GROUP NYC INC	100.00
SKYLINE HEATING AND AIR CONDITIONING INC	100.00
SKYLINE HOLDCO B INC	1.41
SKYLINE IMP & EXP INC	100.00
SKYLINE IMPORT INC	100.00
SKYLINE INTERNATIONAL TOUR INC	100.00
SKYLINE JEWELRY INC	100.00
SKYLINE LAUNDRY & CLEANERS INC	100.00
SKYLINE MANAGEMENT USA INC.	100.00
SKYLINE MOTOR SALES INC	100.00
SKYLINE NEWS TELEVISION LTD	100.00
SKYLINE NY CONSTRUCTION GROUP I	100.00
SKYLINE OTTO INC	100.00
SKYLINE PHARMACY INC	100.00
SKYLINE PLUS INC	100.00
SKYLINE PRICE ONE CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
SKYLINE PRO CONSTRUCTION INC	100.00
SKYLINE PROCESS SERVING INC	30.00
SKYLINE PROFESSIONAL CORP	100.00
SKYLINE PROPERTIES INC	100.00
SKYLINE REMODELING & RENOVATIONS INC	100.00
SKYLINE RESEARCH GROUP INC	100.00
SKYLINE RESTORATION & WATERPROOFING INC	100.00
SKYLINE RESTORATION CORP	100.00
SKYLINE SCAFFOLDING GROUP INC	100.00
SKYLINE SOLAR LLC	2.35
SKYLINE STEEL CORP	100.00
SKYLINE STRIPING INC	65.00
SKYLINE SUPPLIES INC	100.00
SKYLINE SURGICAL DISTRIBUTION CORP	100.00
SKYLINE SWIM & SUN CLUB INC	100.00
SKYLINE TERRACE COOPERATIVE INC	100.00
SKYLINE TILE & MARBLE INC	15.02
SKYLINE TRADE NYC INC	100.00
SKYLINE TRADING CORP	100.00
SKYLINE TRADING METRO INC GOOD DEAL	100.00
SKYLINE TRADING USA INC	100.00
SKYLINE TRAINING CORP	100.00
SKYLINE TRUCK SELFSTORAGE INC	100.00
SKYLINE WHOLESALE AUTO TRADE INC	100.00
SKYLINE WINE & SPIRITS CORP	100.00
SKYLINE WIRELESS AND ELECTRONICS CORP	100.00
SKYLINER CONSTRUCTION INC	100.00
SKYLINER TRAVEL & TOUR	29.19
SKYLINEX CORP	100.00
SKYLLE DELI GROCERY CORP	93.00
SKYLON ENTERTAINMENT INC	100.00
SKYLONG INC	100.00
SKYLYTE INC	100.00
SKYMAN INTL INC	100.00
SKYMANAGEMENT CORPORATION	100.00
SKYMARK STUDENT CONSULTING INC	100.00
SKYMAX CONTACT CENTER INC	54.65
SKYMD INC	100.00
SKYMOUNT HOLDING INC	100.00
SKYMOVE ENTERTAINMENT CORP	100.00
SKYNET EXPRESS INC	100.00
SKYNET MANAGEMENT INC	100.00
SKYNET SECURITY CORP	100.00
SKYNET WORLD CORP	100.00
SKYGENUITY INC.	100.00
SKYONE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
SKYLOOP ENTERPRISES INC	100.00
SKYOR ENTERPRISE INC	100.00
SKYPEAK HEIGHTS LIMITED CO WITHERS BERGMAN	100.00
SKYPORT SYSTEMS INC CO CISCO SYSTEMS INC	2.34
SKY-Q INC	100.00
SKYQRAFT INC	100.00
SKYRIA INTERNATIONAL TRADE HOLDING CORP	100.00
SKYRIDE LTD	100.00
SKYRIM CONSULTING INC	100.00
SKYRISE BUILDING SERVICES INC	100.00
SKYRISE CONTRACTING CORP	100.00
SKYRISE GENERAL CONSTRUCTION INC	100.00
SKYRISE ROCK CORP	100.00
SKYRISERS CORP	100.00
SKYROCK INTERNATIONAL CORP	100.00
SKYROSE INC	100.00
SKYSAVER INC	100.00
SKYSCAPE PROPERTIES INC	100.00
SKYSCRAPER DESIGN INC	100.00
SKYSCRAPER MAGT CORP	100.00
SKYSCRAPER STEEL CORP	100.00
SKYSCRAPERS TOURS	100.00
SKYSCRAPPER SERVICE INC	100.00
SKYSERV INCORPORATED	100.00
SKYSIDE NYC CONSTRUCTION INC	100.00
SKYSOLO MUSIC INC	100.00
SKYSTEM LLC	3.81
SKYSTONE BETAINE INC	100.00
SKYSTYLE	100.00
SKYTAP INC	0.60
SKYTEAM CORP	100.00
SKYTECH CONSULTING INC	100.00
SKYTECH CONSULTING LLC	100.00
SKYTECH EXPRESS INC	100.00
SKYTECH WATERPROOFING & RESTORATION INC	100.00
SKYTEL LLC	34.64
SKYTEX INTERNATIONAL GROUP INC	100.00
SKYTOP INSURANCE BROKERAGE INC	100.00
SKYTOWN DEALS CORP	100.00
SKYTRACK CONDOMINIUM ASSOCIAT	100.00
SKYTREE INTERNATIONAL INC	100.00
SKYVALET INC	100.00
SKYVAST INC	100.00
SKYVIEW AANDM INC	100.00
SKYVIEW AIR CONDITIONING REFRI CO	100.00
SKYVIEW ARCHITECTURAL ALUMINUM INC	24.72

Issuer's Allocation Percentage

Name	Percentage
SKYVIEW BUILDERS USA CORPORATION	100.00
SKYVIEW CABINET USA INC	100.00
SKYVIEW CAR WASH INC	100.00
SKYVIEW COFFEE INC	100.00
SKYVIEW CONDOMINIUM	100.00
SKYVIEW CONDOMINIUM INC	100.00
SKYVIEW DELI & GROCERY INC	100.00
SKYVIEW DESIGNS INC	100.00
SKYVIEW HEATING & AIR CONDITIONING CORP	100.00
SKYVIEW NEWS STAND INC	100.00
SKYVIEW NYC CONTRACTING INC	100.00
SKYVIEW OWNERS CORP	100.00
SKYVIEW PROFESSIONAL SERVICE INC	100.00
SKYVIEW REALTY ASSOCIATES LTD	100.00
SKYVIEW RENOVATIONS INC	100.00
SKYVIEW RESIDENCY LLC	100.00
SKYVIEW SOLUTIONS INC	100.00
SKYVIEW TOWING AND RECOVERY INC	100.00
SKYVIEW TRAVEL INC	100.00
SKYVISION INC	100.00
SKYWALKER HOLDINGS INC AND SUBSIDIARIE	9.53
SKYWARD CONSTRUCTION INC	100.00
SKYWARD DEVELOPERS INC	100.00
SKYWAY ENTERTAINMENT INC	100.00
SKYWAY EXPO INC	100.00
SKYWAY EXPRESS INC	100.00
SKYWAY GLOBAL INC	25.00
SKYWAY GROUP INC	100.00
SKYWAY INTERNATIONAL TRADING LLC	100.00
SKYWAY LIFT RENTALS CORP	100.00
SKYWAY LOGISTICS CORP	100.00
SKYWAY RESTORATION INC	100.00
SKYWAY RESTORATION SERVICES INC	100.00
SKYWAY ROAD SERVICE CORP	100.00
SKYWAY SYSTEMS CORP	99.96
SKYWAY TRADING GROUP INC	100.00
SKYWAY USA INC	100.00
SKYWEST AIRLINES INC	1.71
SKYWORD INC	6.90
SKYWORK RESTORATIONS INC	100.00
SKYWORX CONTRACTING INC	100.00
SKYY CAPITAL MANAGEMENT INC	100.00
SKYY PROMOTIONS INC	16.63
SL & H EXPRESS CORP	100.00
SL & JL INTERNATIONAL CORP	100.00
SL & LL INC.	100.00

Issuer's Allocation Percentage

Name	Percentage
SL 07 DEVELOPMENT INC	100.00
SL 6 32 CORP	100.00
SL 88 CONSTRUCTION INC	100.00
SL 88 NET CORP	100.00
SL 91 CORP	100.00
SL ACUPUNCTURE PC	100.00
SL AND J REALTY CORP	100.00
SL BENFICA TRANSPORTATION INC	36.56
SL COMMUNICATION APPS INC	100.00
SL CONSTRUCTION GROUP INC	100.00
SL DISCOUNT DISTRIBUTOR CORP	97.14
SL GATES AND IRON WORKS CORP	100.00
SL GREEN MGMT CORP	100.00
SL GREEN PROPERTIES INC	96.92
SL GREEN REALTY CORP	95.12
SL HANDLING GSE LLC	100.00
SL HOBART LAUNDROMAT INC	100.00
SL HOY WONG INC	100.00
SL INSURANCE BROKERAGE CO INC	100.00
SL MERIDIAN LLC	100.00
SL PHOTO EXPRESS INC	100.00
SL PLANNING INC	100.00
SL SECRET GARDEN INC	100.00
SL SINGLETON CORP	100.00
SL SPV-1 FEEDER LLC	9.25
SL SUPPLY INC	30.00
SL TOUR & TRAVEL INC	100.00
SL VICTORY CONSTRUCTION CORP	100.00
SL WESTBURY INC	100.00
SL/TMF PRODUCTIONS INC	100.00
SL3 CORP	100.00
SL93 CORP	100.00
SLA DELI CORP	100.00
SLA EQUATOR A FEEDER CORP	100.00
SLA EQUATOR B FEEDER CORP LP	100.00
SLA INCORPORATED	100.00
SLA INTERNATIONAL INC	100.00
SLA MANAGEMENT LLC	7.02
SLA MEX DELI GROCERY INC	99.97
SLA OF SI LLC	100.00
SLA TRADE CORP	100.00
SLAAG CONTEMPORARY INC	100.00
SLAB DESIGN INC	100.00
SLACK TECHNOLOGIES INC (FKA TINY SPECKINC)	10.28
SLACKER INC	4.20
SLADER LLC	6.17

Issuer's Allocation Percentage

Name	Percentage
SLADEWRIGHT INC	100.00
SLAK ENTERTAINMENT INC	100.00
SLAL CONSTRUCTION INC	100.00
SLAM BOOK INC	0.35
SLAM DIGITAL INC	100.00
SLAM DUNK FOOTWEAR CORP	100.00
SLAM DUNK PRODUCTIONS INC	100.00
SLAM MEDIA INC	100.00
SLAMAX INC	100.00
SLAMMERS INC	100.00
SLAMP MUSIC INC	100.00
SLANEY VALLEY CONTRACTING INC	100.00
SLANG INC	100.00
SLANG INC	100.00
SLANG WORLDWIDE INC	0.94
SLANT 6 PRODUCTIONS INC	100.00
SLANT FIN CORPORATION	18.66
SLANTED STUDIOS LLC	100.00
SLAP THE DEAL INC	100.00
SLASHSUPPORT INC	4.79
SLATCH AUTO LEASING & REPAIR INC	100.00
SLATE CONSTRUCTION CORP	100.00
SLATE INC	100.00
SLATE SCIENCE INC	1.70
SLATE TV LLC	100.00
SLATER CONSULTING CORP	100.00
SLATER CONVENIENCE INC	100.00
SLATERBABY INC	100.00
SLATON INC	100.00
SLAUGHTER GANG LLC	5.19
SLAUGHTERHOUSE INC	100.00
SLAVA AND SON INC	100.00
SLAVA CONSTRUCTION INC	100.00
SLAVA LIMO CORP	100.00
SLAVA SERVCES INC	100.00
SLAVA SHAPIRO DDS MD PC WOODBURY ORAL SURGERY	20.06
SLAVA TRANSPORTATION INC	100.00
SLAVA UA CORP	100.00
SLAVI BAYKOV INC	100.00
SLAVIC SOUL PARTY INC	100.00
SLAVONIJA REALTY CORP	100.00
SLAVTRIP CORP	100.00
SLAVUTICH INC	100.00
SLAW REALTY CO INC	100.00
SLAWEK CONSTRUCTION OF NY INC	100.00
SLAWOMIR JANKOWSKI INC	100.00

Issuer's Allocation Percentage

Name	Percentage
SLAY MEDIA LLC	100.00
SLAY ZONE INC	59.02
SLAYBELLA LLC	100.00
SLAYTON ONE CLEANER INC	100.00
SLBC GROUP INC	100.00
SLC CENTERS INC	100.00
SLC CONSTRUCTION INC.	100.00
SLC INDUSTRIES INC	43.04
SLC LAWN INC	0.08
SLC RESTORATION CORP	100.00
SLC TOWING & RECOVERY INC DBA ON THE HOOK TOWING AND RECOVERY	100.00
SLD AUTO INC	100.00
SLD SURVIVOR INC	100.00
SLE MEDICAL MANAGEMENT LLC	100.00
SLE POWER INC	100.00
SLEEDON PRODUCTION SERVICES & DOG TRAINING INC	10.45
SLEEK SENSATION LTD	100.00
SLEEK SYLES INC	100.00
SLEEK TECHNOLOGIES	20.00
SLEEKE CORP	100.00
SLEEKWARES INC	100.00
SLEEP AND COMFORT PRODUCTS CORPORATION	100.00
SLEEP MEDICINE HEALTH WELLNESS PC	100.00
SLEEP MEDICINE SERVICES PC	100.00
SLEEP PRO LTD	100.00
SLEEP PRO PAYROLL SVC INC	100.00
SLEEP SHOP INC	100.00
SLEEP TITE PRODUCTIONS LLC	46.16
SLEEPIN BEE INC	24.13
SLEEPING GIANT MUSIC INC	3.85
SLEEPING INDIAN INC	100.00
SLEEPING PARTNERS INTERNATIONAL INC	1.28
SLEEPING TRAIN PRODUCTIONS INC	9.71
SLEEPMED INC	1.19
SLEEPTIGHT ENTERTAINMENT LLC	58.33
SLEEPWELL INC	100.00
SLEEPWORLD INTERNATIONAL LLC	38.18
SLEEPY HOLLOW HOMEOWNERS ASSOCIATION INC	100.00
SLEEPY POPPY, INC.	18.46
SLEEPYBEAR HIPPODOG LLC	68.00
SLEEPYHEAD FILMS INC	18.40
SLEET & SOLE INC	100.00
SLEEVELESS PRODUCTIONS INC	56.25
SLEIGHER BELLS TOURING INC	93.12
SLEIGHT EHC LLC	0.16
SLENDER MARKETING CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
SLENDERPRESS INC	100.00
SLESZYNSKI CORP	100.00
SLESZYNSKI ENVIROMENTAL INC	100.00
SLEUTH INVESTIGATIONS UNIVERSAL INC	100.00
SLEVIN & HART PC	7.51
SLEW PICTURES INC	100.00
SLF SERVICES INC	100.00
SLG 101 INVESTOR LLC C/O SL GREEN REALTY CORP	100.00
SLG 609 TRS CORP	100.00
SLG ASSETS INC	100.00
SLG CONTRACTING CORP	100.00
SLG ENTERPRISE INC	100.00
SLG FUNDING REIT LLC C/O SL GREEN REALTY CORP	100.00
SLG GREYBAR SUBLEASE CORP	100.00
SLG LINE CORP	100.00
SLG MANAGEMENT INC	100.00
SLG MOTOR CORP	100.00
SLG PROTECTIVE TRS CORP	100.00
SLG SERVICES INC	100.00
SLGPC INC	70.65
SLH ART ADVISORY INC	100.00
SLI SYSTEMS LTD	3.95
SLICE & CO FINE GOURMET BRICK OVEN INC	100.00
SLICE BUSINESS MARKETING INC	100.00
SLICE OF THE ORANGE INC	100.00
SLICE OF THE PIE LLC	100.00
SLICE WEST VILLAGE LTD	100.00
SLICED FOOD SERVICES INC	100.00
SLICES KOSHER PIZZA INC	100.00
SLICES OF WILLY INC	100.00
SLICK FIT INC	100.00
SLICK RICK MUSIC INC	83.58
SLICK SLUGGERS BOXING INC	100.00
SLIDE PROMOTIONS INC	100.00
SLIDEBEAN INC	4.78
SLIDEBONE INC	52.63
SLIDEJOYINC	100.00
SLIDES INC	99.93
SLIDESLIVE INC	100.00
SLIFE USA INC	100.00
SLIGHTLY BIGGER INC	100.00
SLIGHTNER INC	100.00
SLIGO CARRIAGES INC	100.00
SLIGO SOFTWARE SOLUTIONS INC	100.00
SLIM (USA) INC	98.52
SLIM DELI CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
SLIM DERIVATIVES CORP	50.00
SLIM HERBAL BEAUTY CORP	96.50
SLIM MANAGEMENT INC	100.00
SLIM SERVICES (USA) INC	73.00
SLIM SILK INC	100.00
SLIME NEWYORK INC	25.00
SLIMMING TIME INC	100.00
SLIMS BAGELS AND BIALYS INC	100.00
SLIMSKI INC	100.00
SLING INC	3.48
SLINGBACK PRODUCTIONS INC	100.00
SLINGSHOT INC	100.00
SLINGSHOT INSIGHTS INC	100.00
SLIP KIDS LOADING INC	100.00
SLIP US PTY LTD	3.89
SLIPKNOT INC	100.00
SLIVER SEGUAL INC	100.00
SLIVERPOINTE ESTATES	100.00
SLJ CONTRACTOR INC	100.00
SLJ MASTER CONSTRUCTION INC	100.00
SLJS CORP	100.00
SLK AUTO SERVICE INC	100.00
SLK CELLULAR INC	87.62
SLK FOOD GROUP INC	100.00
SLK LEX CORP	100.00
SLK TRUCKING INC	100.00
SLK WIRING INC	100.00
SLL CONSULTING INC	100.00
SLL TRADING INC	100.00
SLL WEST 44TH STREET INC	100.00
SLLUKS INC	100.00
SLM ARCHITECTURE P C	70.08
SLM DESIGN SOLUTIONS INC SUNLIGHT MOVEMENT DESIGN SOLUTIONS	31.12
SLM FOOD CORP	100.00
SLM PARIS INC	100.00
SLM WASTE & RECYCLING SERVICES INC	1.06
SLMK INC	100.00
SLN AVILA'S BAKERY INC	100.00
SLNY HOME INC	5.34
SLO INC	100.00
SLO MO INC	100.00
SLOAN AND COMPANY INC	13.24
SLOANE DESIGN INC	100.00
SLOANE STECKER PHYSICAL THERAPY PC	63.61
SLOANMOTION INC	100.00
SLOBODSKI STEVE DDS PC	100.00

Issuer's Allocation Percentage

Name	Percentage
SLOGRANT LTD	100.00
SLOMINS INC	8.30
SLONG AND MIDAS PROPERTIES INC	100.00
SLONG FRESH TEA INC	100.00
SLONIK INC	19.01
SLONIX INC	100.00
SLOPE ABSTRACT CORP	100.00
SLOPE APARTMENTS CORP	100.00
SLOPE CELLARS INC	100.00
SLOPE CUTS CORP	100.00
SLOPE DEVELOPMENT REALTY CORP	100.00
SLOPE DRUGS AND SURGICAL SUPPL INC	100.00
SLOPE ELECTRIC INC	100.00
SLOPE ENRICHMENT INC	100.00
SLOPE FOODS INC	96.32
SLOPE INSURANCE AGENCY INC	100.00
SLOPE LAUNDROMAT INC	100.00
SLOPE MANAGEMENT INC	100.00
SLOPE OPERATING CORP	100.00
SLOPE PAMPLONA LLC	100.00
SLOPE PET FOOD SUPPLIES INC	100.00
SLOPE PLUMBING SUPPLY CORP	100.00
SLOPE SPACES INC	100.00
SLOSS LAW OFFICE PC	100.00
SLOTS HACKING CORP	100.00
SLOUGH POND COMPANY INC	100.00
SLOVENIA TRAVEL INC	100.00
SLOVIN PROPERTIES INC	21.19
SLOVIT INC	100.00
SLOW BURN PRODUCTIONS INC	8.34
SLOW CURVE TOURING INC	7.04
SLOW DOWN INC	14.04
SLOW HEARTS TOURING INC	0.13
SLOW LORIS CORP	100.00
SLOW PACK INC	100.00
SLOW TAXI CORP	100.00
SLOW UP INC	100.00
SLOWBUCKS TV INC	100.00
SLOWER COAST LLC	100.00
SLOWER NEW YORK LTD	43.75
SLOWWIN OPERATION CORP	100.00
SLOYAN FAMILY MILLWORK CORP	92.76
SLOYER FORMAN INC	97.10
SLP CREATIVE INC	100.00
SLP IV BASQUIAT FEEDER CORP	4.63
SLP IV CASTLE FEEDER CORP & SUBSIDIARIES	11.43

Issuer's Allocation Percentage

Name	Percentage
SLP IV WEST FEEDER CORP	9.25
SLP KEYS PC	100.00
SLP NEW YORK	100.00
SLP PARTNERS INC	86.60
SLP PRODUCTIONS INC	100.00
SLP THERAPEUTIC PC	100.00
SLP WEST HOLDINGS CO-INVEST FEEDER	8.91
SLP WEST HOLDINGS CO-INVEST FEEDER II CORP	8.91
SLQ CONSTRUCTION CORP	100.00
SLQ INC	100.00
SLR INTERNATIONAL CORPORATION	1.05
SLR MANAGEMENT SERVICES INC	100.00
SLR OPHTHAMOLOGY PC	100.00
SLR RECORDS INC	100.00
SLR RESTORATION INC	100.00
SLR TAX & ACCOUNTING SERVICES INC	100.00
SLR VENTURES LLC	100.00
SLS 4U INC	100.00
SLS CAR WASH INC	100.00
SLS DISTRIBUTION INC	100.00
SLS INT'L NY INC	100.00
SLS JET MANAGEMENT CORP	100.00
SLS LEVEL MANAGEMENT INC	100.00
SLS LIMOUSINE CORP	100.00
SLS LOGISTICS CORP	100.00
SLS MAIL & FORWARDING INC	100.00
SLS MARLIN HOLDINGS INC AND SUBSIDIARIES	3.75
SLS PROPERTIES INC	100.00
SLS REALTY INC	100.00
SLS RISK MANAGEMENT CONSULTING INC	100.00
SLS TRUCKING INC	100.00
SLSG US INC FKA SELLAS LIFE SCIENCES GROUP INC	100.00
SLSH ENTERPRISES INC	100.00
SLSHAW INC	100.00
SLSJET LTD	100.00
SLSJETS POLO FARM CORP	100.00
SLT CONSTRUCTION AND MAINTENANCE INC	100.00
SLT USA INC	100.00
SLTC INC	100.00
SLU2GO GROUP INC	100.00
SLUBIA INC	100.00
SLUICE CORP	100.00
SLUMBER INC	100.00
SLUMPED FEST LLC	100.00
SLUSHIE LLC	100.00
SLUSSER ASSOCIATES INC	7.32

Issuer's Allocation Percentage

Name	Percentage
SLVR FUNDING INC	100.00
SLW TRADING INC	2.88
SLY FOX REALTY CORP	100.00
SLYDE OF BAYSIDE INC	100.00
SM 2016 INC	100.00
SM 38TH STREET INC	100.00
SM 534 GROCERY CORP	100.00
SM ADMIN GROUP INC	100.00
SM ATM INC	99.98
SM AUTO TECH INC	100.00
SM BIZ INC	100.00
SM BROKERAGE CO INC	50.00
SM CONSULTING MARKETING INC	100.00
SM CONSULTING SERVICES INC	100.00
SM CONTRACTING NY INC	100.00
SM DADDY S DAYCARE INC	100.00
SM DO IT INC	100.00
SM EGYPTIAN SOUVENIRE IMPORT & EXPORT INC	100.00
SM ESTHETICS INC	82.05
SM FINANCE II LLC	5.87
SM FINANCE LLC C/O IMOWITZ KOENIG & CO LLP	100.00
SM FINE ART GALLERY LLC	100.00
SM FINE CABINET FINISHING INC	100.00
SM FOOD CART INC	100.00
SM FOOD INC	100.00
SM GAS CORP INC	100.00
SM GODWIN INC	100.00
SM GOPAL INC	100.00
SM GROUP I INC	100.00
SM HOLDINGS LLC	0.91
SM HOMES CORP	100.00
SM LAUNDRY SERVICES INC	100.00
SM MAN MANAGEMENT INC	100.00
SM MECHANICAL CONSULTING CORP	100.00
SM MEDIA STILE CORP	100.00
SM MERCHANT SERVICE INC	100.00
SM MOTORS SVC INC	96.50
SM NOUR INC	100.00
SM OCCUPATIONAL THERAPY PC	100.00
SM PATTERN INC	100.00
SM PE FINANCE LLC	100.00
SM PHARMACY	100.00
SM PRO GROUP INC	100.00
SM SHEETMETAL CORP	100.00
SM SIGNATURE INC	100.00
SM SKINCARE DIARIES INC	100.00

Issuer's Allocation Percentage

Name	Percentage
SM STUDIO INC	99.99
SM SWAMMY LOGISTICS INC	100.00
SM TACTICAL FINANCE II LLC	100.00
SM TAX SERVICE INC	100.00
SM TECH SOLUTIONS CORP	43.75
SM TEK GROUP INC	7.00
SM TRADE INTERNATIONAL INC	100.00
SM TRANSIT INC	100.00
SM VENTURES INC	100.00
SM WARDROBE INC	100.00
SM WINE AND LIQUORS INC	100.00
SM WORLD GROUP INC	100.00
SM WORLDWIDE USA INC	100.00
SM&G CORPORATION	100.00
SM2Y DESIGNERS INC	100.00
SMA DELI GROCERY CORP	100.00
SMA RELATIONSHIP TRUST SERIES G	1.29
SMA RELATIONSHIP TRUST SERIES M	0.14
SMA RELATIONSHIP TRUST SERIES S	0.91
SMA RELATIONSHIP TRUST SERIES T	8.00
SMA USA LLC	100.00
SMA WW LLC	100.00
SMAATO INC	12.53
SMAC CORP	1.91
SMAC PRODUCTIONS INC	100.00
SMACK WHITE ENTERTAINMENT INC	100.00
SMADA REALTY CORP	100.00
SMADAR SARA SIGLI DENTISTRY PC	100.00
SMADJA AND ASSOCIATES USA INC	100.00
SMAG SERVICES INC	100.00
SMAGGU PRODUCTIONS INC	100.00
SMAIA2K CORP	100.00
SMAJ REAL ESTATE, INC.	100.00
SMAJLI CONSTRUCTION CORP	100.00
SMAKK COFFEE ROASTERS INC	100.00
SMALHAUS INC	100.00
SMALL AND MIGHTY KRUPA INC	7.69
SMALL ANTS CORP	6.69
SMALL AXE TRANSPORTATION INC	100.00
SMALL BANDS OF MISBEHAVIOR INC	100.00
SMALL BEGINNINGS MONTESSORI INC	100.00
SMALL BUSINESS AUDIT CORP	100.00
SMALL BUSINESS CFO INC	100.00
SMALL BUSINESS STRATEGY INC	100.00
SMALL BUT MIGHTY INC	67.55
SMALL CIRCLE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
SMALL DATA INDUSTRIES LLC	100.00
SMALL DENTAL GROUP INC	100.00
SMALL DENTAL PC	100.00
SMALL FOX INC	100.00
SMALL FRY FILMS	28.51
SMALL FURNITURE INC	100.00
SMALL GIANT INC	65.00
SMALL GIANTS	100.00
SMALL GROUP INSTRUCTION INC	100.00
SMALL JOBS INC	100.00
SMALL LUXURY HOTELS OF THE WORLD MGT INC FKA HILL GOODRIDGE AND ASSOCIATES INC	100.00
SMALL MICHELLE PROPERTY LTD.	100.00
SMALL MINDS OF TOMORROW DAY CARE CORP	100.00
SMALL PIKO CORPORATION	100.00
SMALL PLATES INC	100.00
SMALL POTATOES INC	0.81
SMALL PRINT SHOP INC	100.00
SMALL PROLIFIC VISION INC	100.00
SMALL REBEL ARMY MEDIA GROUP INC	100.00
SMALL REBELLION INC	100.00
SMALL SARAH PROPERTY, INC.	100.00
SMALL SCHOLARS DAY CARE CENTER INC	100.00
SMALL SMALL SHOP INC	100.00
SMALL STARS DAYCARE INC	100.00
SMALL VICTORY PRESS INC	100.00
SMALL VOICE INC	100.00
SMALL WORLD BOOKING INC	100.00
SMALL WORLD ENTERPRISE INC	100.00
SMALL WORLD MOVEMENT LLC	100.00
SMALL WORLD PRESCHOOL	100.00
SMALL-CAP GROWTH OF MUTUAL OF AMERICA INST FUNDS INC	8.00
SMALL-CAP VALUE FUND OF MUTUAL OF AMERICA INSTITUTIONAL FUNDS INC	8.00
SMALLHOLD INC	72.55
SMALLS WORLDWIDE INC	63.86
SMALLVILLE PROPERTIES CORP.	100.00
SMALLWOOD STEWART	100.00
SMAO ENTERTAINMENT LTD	100.00
SMARCH INC	100.00
SMARCON INC	100.00
SMARP INC	93.30
SMART & BEAUTIFUL INC	100.00
SMART & SHARP SPORTS INC	100.00
SMART 1 DELI GROCERY CORP	93.00
SMART 168 INC	100.00
SMART 3D MAPPING TECHNOLOGIES INC	100.00
SMART 49TH MEMBER LLC	100.00

Issuer's Allocation Percentage

Name	Percentage
SMART A GLOBAL INC	60.42
SMART ADSERVER USA INC	2.65
SMART ADVICE INC	100.00
SMART AGE SOLUTIONS LLC	100.00
SMART AND HAPPY INC	100.00
SMART ARMORS INC	100.00
SMART ARTISTS INC	100.00
SMART BABY SECOND HOME INC	100.00
SMART BARBER INC	100.00
SMART BEANS INC	100.00
SMART BEAUTY PARLOR CORPORATION	100.00
SMART BILLING SOLUTIONS CORP	100.00
SMART BOYS INC	100.00
SMART BROWN GIRL ENTERTAINMENT INC	23.66
SMART BUSINESS CONTACTS INC	100.00
SMART BUY DISTRIBUTOR CORP	100.00
SMART BUY TRADING INC	26.22
SMART BUYS GROUP INC	100.00
SMART CAB 8860 INC	100.00
SMART CAR WASH CORP	100.00
SMART CARE HOLDINGS INC & SUBSIDIARY	96.95
SMART CARE PHYSICAL THERAPY PC	100.00
SMART CELL & REPAIRS INC	100.00
SMART CHEF SUPPLY INC	100.00
SMART CHICKEN CORP	100.00
SMART CHOICE AUTO SERVICES INC	100.00
SMART CHOICE COMMUNICATIONS GROUP INC	100.00
SMART CHOICE THERAPY INC	100.00
SMART CHOICE USA INC	100.00
SMART CITY KIDS INC	100.00
SMART CITY TUTORS INC	100.00
SMART CLEANING NYC INC	100.00
SMART CLOSET SOLUTION INC	100.00
SMART CLUB INC	100.00
SMART COIN TECHNOLOGY INC	100.00
SMART COMMUNICATIONS INC	100.00
SMART COMMUNICATIONS INC	100.00
SMART CONNECTS 541 INC	100.00
SMART CONSTRUCTION SOLUTION CORP	100.00
SMART CONSULTING NY	100.00
SMART COOKIE NYC INC	100.00
SMART COST INC	100.00
SMART CREEK INC	100.00
SMART D LLC	100.00
SMART DENTAL CORP	100.00
SMART DEPARTMENT FABRICATION INC	100.00

Issuer's Allocation Percentage

Name	Percentage
SMART DESIGN INC	100.00
SMART DIAMOND SOURCE CORP	100.00
SMART DIETARY EVOLUTION LLC	100.00
SMART DISTRIBUTOR 1982 INC	100.00
SMART DO INTERNAITONAL INC	100.00
SMART E CONSULTANT INC	100.00
SMART EARLY LEARNING CHILDCARE CORP	100.00
SMART ELECTRIC SERVICES INC	100.00
SMART ENERGY SAVE CORP	100.00
SMART ENERGY SOLUTIONS OF NY INC	100.00
SMART ES CONSTRUCTION INC	100.00
SMART E-TRADE INC	100.00
SMART EZ TECH INC	100.00
SMART FEEDING SOLUTIONS INC	100.00
SMART FIVE LLC	100.00
SMART FLYER INC (THE)	3.50
SMART GENERAL CONTRACTING CORP	100.00
SMART GENERATIONS USA INC	100.00
SMART GLASS NYC INC	100.00
SMART GLOBAL SOLUTIONS INC	100.00
SMART GROUP FAMILY DAY CARE INC	100.00
SMART GROUP REALTY INC	100.00
SMART HEALTH MEDICAL PC	100.00
SMART HEALTHY SHOP INC	100.00
SMART HEATING COOLING SYS IN	100.00
SMART HOLDINGS CORPORATION	1.37
SMART HOME DESIGN INC	50.00
SMART HOME SALE CORP	100.00
SMART HOST INC	100.00
SMART HOUSE - NY INC	100.00
SMART IDEAS TECH CORP	100.00
SMART IMAGE INC	100.00
SMART INSPIRE PHYSICAL THERAPY PC	100.00
SMART INSURANCE AGENCY INC	100.00
SMART INTERIORS INC	100.00
SMART INTERIORS INC	100.00
SMART INTERNATIONAL INVESTMENT USA, LLC	100.00
SMART IRON INC	100.00
SMART KIDS THERAPY INC	100.00
SMART LAMP INC GEORGE POPESCU	100.00
SMART LIGHT SOURCE COMPANY LLC	100.00
SMART LINE ELECTRIC LLC	100.00
SMART LK CONSULTING INC	100.00
SMART LOGISTICS SOLUTION GROUP INC	100.00
SMART MANAGEMENT INTERNATIONAL CORP	100.00
SMART MATERIAL GROUP INC	100.00

Issuer's Allocation Percentage

Name	Percentage
SMART MEDICAL CARE PC	100.00
SMART MEDICAL RESEARCH INC	100.00
SMART MENSWEAR INC	100.00
SMART MERCHANT INC	91.04
SMART MOBILE STOP CORP	96.37
SMART MOUTH PRODUCTIONS INC	100.00
SMART MOVING AND STORAGE INC	10.00
SMART MULTI SERVICES INC	100.00
SMART NET TECHNOLOGIES INC	100.00
SMART NEW MEDIA INC	100.00
SMART PARKING SOLUTION INC	100.00
SMART PATH ACADEMIC RESEARCH CORP	100.00
SMART PHONE NYC INC	100.00
SMART PICK INC	100.00
SMART PLACE NYC LLC	100.00
SMART PLUMBING HEATING	100.00
SMART POWER SOLUTIONS INC	22.43
SMART PROPERTY GROUP INC	100.00
SMART REALTY SOLUTIONS INC	96.37
SMART RENTING INC	100.00
SMART RESTORATION CORP	100.00
SMART RETAILER INC	7.43
SMART RICH AND HAPPY INC	100.00
SMART RISE CONSTRUCTION COMPANY INC	100.00
SMART SALE US INC	100.00
SMART SCENTS CORP.	1.27
SMART SEATING SOLUTIONS INC	3.00
SMART SECURITY CORP	100.00
SMART SENSE INC	100.00
SMART SERVICE CORP	100.00
SMART SHIPPING HD INC	100.00
SMART SHOPPER USA INC	100.00
SMART SKUS INC	6.72
SMART SOLUTIONS SVC INC	100.00
SMART SOUND SERVICE INC	100.00
SMART SOURCE LLC	38.29
SMART SOURCE TECHNOLOGIES INC	23.62
SMART SPA INCORPORATED	100.00
SMART SPACES REAL ESTATE INC	43.66
SMART SPARROW INC	100.00
SMART SPORTSWEAR INC	100.00
SMART START CLUB INC	100.00
SMART START DAY CARE LTD	100.00
SMART START NETWORKS INC.	100.00
SMART STEPUP INC	100.00
SMART STREAM TECHNOLOGIES INC	27.43

Issuer's Allocation Percentage

Name	Percentage
SMART STREAT CONSULTING INC	100.00
SMART STUDY INC	100.00
SMART SUPERMARKET CORP	100.00
SMART TAX & ACCOUNTING CORP	100.00
SMART TAX CORP	100.00
SMART TEAM BUILDERS INC	96.50
SMART TECH GROUP CORP	100.00
SMART TECH SOLUTIONS GROUP INC	100.00
SMART TECH STORE INC	100.00
SMART TECH WIRELESS INC	100.00
SMART TECHNO INC	100.00
SMART TECHNOLOGIES CORPORATION	0.55
SMART THINGS INC	100.00
SMART THREADS INC	100.00
SMART THREE SEVEN INC	100.00
SMART TIME INC	100.00
SMART TOOTH DENTAL P C	100.00
SMART TOUCH PT PC	100.00
SMART TOV INC	100.00
SMART TRACK INC	100.00
SMART TRADE TECHNOLOGIES	4.68
SMART TRADING GROUP INC	100.00
SMART TRADING W INC	100.00
SMART TRANSPORTATION SERVICES LLC	100.00
SMART TRAVEL NETWORK INC	100.00
SMART TRIM CORP	100.00
SMART TV	1.16
SMART UNLIMITED WIRELESS CORP	100.00
SMART USA INC	58.35
SMART VISION LABS INC	100.00
SMART WAY LOGISTICS INC	100.00
SMART WAY TO RIDE INC	100.00
SMART WEB DESIGN CORP	95.74
SMART WIRELESS PLUS INC	100.00
SMART WIRING ELECTRIC IN	100.00
SMART212 INC	100.00
SMARTALK XIV CORP	100.00
SMARTANALYST INC	0.94
SMARTAPPCOM INC	25.57
SMARTAX SERVICE INC	100.00
SMARTB REALTY CORP	100.00
SMARTBABY INC	100.00
SMARTBOY MEDIA, INC.	100.00
SMARTBRIEF LLC	9.72
SMARTBULANCE INC	100.00
SMARTBUY ENTERPRISES INC	100.00

Issuer's Allocation Percentage

Name	Percentage
SMARTCAB TECHNOLOGIES INC	100.00
SMARTCATS CONSULTING LIMITED	100.00
SMARTCHOICE ENERGY INC	100.00
SMARTCOM GROUP INC	100.00
SMARTCOMMS LLC FKA THUNDERHEAD INC	4.84
SMARTCREST EQUITIES INC	100.00
SMARTE CARTE INT'L HOLDINGS INC AND SUBS	12.58
SMARTEACH INC	100.00
SMARTEC ARCHITECTURE & ENGINEERIN	100.00
SMARTEC USA INC	1.69
SMARTECH USA INC	40.82
SMARTECH USA INC	100.00
SMARTER BODIES	100.00
SMARTER GRID SOLUTIONS INC	15.11
SMARTERRMS INC	54.44
SMARTERSIGN INC	50.61
SMARTEX INC	100.00
SMARTEX TEXTILE CORP	100.00
SMARTFARM HOLDINGS INC	100.00
SMARTFOCUS US INC	4.96
SMARTFRUIT INC	100.00
SMARTGIFT INC	100.00
SMARTIE BOOKS INC	100.00
SMARTKARMA (USA) LLC	100.00
SMARTLIFE THERAPY SERVICES INC	100.00
SMARTLIFT CORP	100.00
SMARTLING INC	1.40
SMARTLINK SERVICES INC	100.00
SMARTLOGIC SEMAPHORE INC	4.39
SMARTLY INC	18.70
SMARTLY, IO SOLUTIONS, INC.	14.59
SMARTOLOGY INC	100.00
SMARTON DEVELOPMENT CO LTD	100.00
SMARTONERS INC	2.81
SMARTPHONE TRADING INC	34.91
SMARTQUANT INC	100.00
SMARTRAC SOLUTIONS INC	96.37
SMARTRECRUITERS INC	5.76
SMARTRESUME NETWORKS INC	100.00
SMARTRX PHARMACY INC	100.00
SMARTS FAMILY STORE INC	100.00
SMARTSELL INC	100.00
SMARTSHEET INC.	3.27
SMARTSHIFT TECHNOLOGIES INC	0.05
SMARTSHOP PHARMACY INC	100.00
SMARTSIMPLE SOFTWARE LTD	7.98

Issuer's Allocation Percentage

Name	Percentage
SMARTSIMPLEMIND INC	100.00
SMARTSOFT INTERNATIONAL INC	5.31
SMARTSTR INC	100.00
SMARTT TALK INC	100.00
SMARTTAX SOLUTIONS INC	100.00
SMARTTECH INC	100.00
SMARTTEK CONSULTING INC	100.00
SMARTTIX ENTERTAINMENT SERVICES INC	100.00
SMARTUP CITIES INC	100.00
SMARTUS CORP	100.00
SMARTWAY PAYMENT INC	100.00
SMARTWAY TRUCKING MANAGEMENT CORP	100.00
SMARTY AI INC	100.00
SMARTY OF NEW YORK INC	100.00
SMARTYADS INC	100.00
SMARTYPANTS GFDC INC	100.00
SMARTYSPANTS TRANSPORTATION INC	100.00
SMARTZYME INNOVATION US INC	100.00
SMASH AWESOME ENTERTAINMENT INC	93.00
SMASH ENTITIES INC	100.00
SMASH THE BALL CORP	100.00
SMASHFLY TECHNOLOGIES INC	23.05
SMASHIESS CORP	100.00
SMASHING GARLIC ENT., INC.	100.00
SMASHING PICTURES	21.74
SMASHING PUMPKINS MACHINE INC	5.32
SMASHWORX INC	100.00
SMAT CORP	100.00
SMAYAN TECHNOLOGIES INC	100.00
SMB CENTRIX INC	100.00
SMB COSTUMES INC	100.00
SMB FASHIONS & ACCESSORIES INC	100.00
SMB FOOD SERVICE INC	100.00
SMB PLUMBING AND HEATING CORP	100.00
SMB PUBLIC RELATIONS INC	100.00
SMB STUDIO ARTS INC	100.00
SMBC CAPITAL MARKETS INC	8.20
SMBC FINANCIAL SERVICES INC	3.16
SMBC LEASING AND FINANCE INC	2.71
SMBC NIKKO SECURITIES AMERICA INC	22.42
SMBT GROUP INC	100.00
SMC CAPITAL LLC	100.00
SMC INC	100.00
SMC INTERNATIONAL GROUP LTD	100.00
SMC MEDICAL CONSULTING PC	100.00
SMC STONE INTERNATIONAL INC	100.00

Issuer's Allocation Percentage

Name	Percentage
SMC WORLDWIDE INC	100.00
SMCC ASSOCIATES INC	100.00
SMCE DATECH CORP	50.00
SMCG SERVICES INC	28.40
SMCJJ FOODIES INC	100.00
SMCP USA INC	26.81
SMCS INC	100.00
SMD 1 INC	100.00
SMD CONSTRUCTION GROUP INC	100.00
SMD REALTY INC	100.00
SMD SERVICES INC	100.00
SMD TRANS AND CON CORP	100.00
SMD TRANSPORTATION INC	100.00
SMDD REALTY INC	100.00
SMDJ AUTO REPAIR CORP	100.00
SME ACCOUNTING AND ADVISORY LTD	100.00
SME ACQUISITIONS CORP	100.00
SME GLOBAL INC	95.00
SME INC	100.00
SMED ENTERPRISES INC	100.00
SMEDLEY CONSTRUCTION CORP	100.00
SMEF ENTERPRISE INC	100.00
SMEFT-US CORP	100.00
SMEG CORP	100.00
SMEG USA INC	4.51
SMELL THE LOVE INC	100.00
SMELLS LIKE SPRINKLES INC	100.00
SMENA INC	100.00
SMERALDINA CORPORATION	100.00
SMF GROUP INC	100.00
SMF PRESENTS LLC	100.00
SMF TRADING INC	100.00
SMFTINC	100.00
SMG ALTERNATIVES INC	100.00
SMG DUMBO INC	100.00
SMG MARKETING CORP	100.00
SMG US MIDCO 2 INC	0.06
SMGG HACKING CORP	100.00
SMH BUILDING SERVICES INC	100.00
SMH CONSTRUCTION	100.00
SMH LIGHT INC	100.00
SMH NEW YORK INC	100.00
SMH OWNERS CORP	100.00
SMHS REALTY CORP	100.00
SMI 188 EAST 125 LLC	100.00
SMI CAPITAL INC	100.00

Issuer's Allocation Percentage

Name	Percentage
SMI CONSTRUCTION MANAGEMENT CORP	100.00
SMI LIPSTICK BUIDING LLC	100.00
SMI MANAGEMENT CORP	100.00
SMI MARKETING LLC	100.00
SMI MEDIA INC	80.19
SMI REALTY CORP	100.00
SMIC GROUP INC	100.00
SMIDSY USA INC C/O EAS ACCOUNTING SERVICES	100.00
SMIETH GIFT AND TOBACCO SHOP CORP	100.00
SMILE PHARMACY INC	100.00
SMILE & HOSPITALITY INC	85.14
SMILE & STONE CORPORATION	100.00
SMILE 4 KIDS INC	50.93
SMILE ADVERTISING CORP.	100.00
SMILE AGAIN DENTAL PC	100.00
SMILE AMERICA DENTAL PC	100.00
SMILE AUSTIN INC	100.00
SMILE BEAUTY NAIL INC	96.50
SMILE BEAUTY PARLOR CORP	100.00
SMILE BIG APPLE DENTAL P C	92.99
SMILE BRIGHT DENTISTRY PC	100.00
SMILE BROOKLYN DENTAL PC	100.00
SMILE CLEANERS OF NY INC	100.00
SMILE DELIVERY SERVICE INC	100.00
SMILE DENTAL LAB INC	100.00
SMILE DESIGN NYC DENTAL STUDIO PC	100.00
SMILE DESIGNER STUDIO INC	100.00
SMILE DIAMONDS INC	15.00
SMILE FAMILY DAYCARE INC	100.00
SMILE FISH MARKET INC	100.00
SMILE FOR PHYSICAL THERAPY PC	100.00
SMILE FOR YOU DENTAL PC	100.00
SMILE HOME CARE PHYSICAL THERAPY PC	100.00
SMILE HOMECARE AGENCY INC	100.00
SMILE IKON INC	100.00
SMILE IN LIFE INC	100.00
SMILE IN MY CAB CORP	100.00
SMILE KITCHEN & BATH INC	100.00
SMILE LADYBUG FOODS INC	100.00
SMILE LIFE DENTAL LABORATORY INC	100.00
SMILE LOCKSMITH INC	100.00
SMILE LOUNGE CORP	100.00
SMILE NAIL SALON INC	100.00
SMILE NAILS INC	100.00
SMILE OF A CHILD DAYCARE INC	100.00
SMILE REPUBLIC LABORATORY MGMT LTD	100.00

Issuer's Allocation Percentage

Name	Percentage
SMILE SAVVY DENTAL PC	100.00
SMILE SEAFOOD INC	100.00
SMILE SHIPPING INC	100.00
SMILE SMILE DENTAL PC	100.00
SMILE SOLUTION INC	100.00
SMILE STYLE FASHION INC	100.00
SMILE STYLE INC	100.00
SMILE SUSHI CORP	100.00
SMILE TIME DENTAL LAB INC	100.00
SMILE TRANS MNGMT INC SMILE AUTO LEASE	100.00
SMILE TRANSPORTATION GROUP INC	100.00
SMILE TRAVEL BUREAU INC	100.00
SMILE VILLAGE DENTAL PC	100.00
SMILE WHITE INC	100.00
SMILE WHOLESALERS INC	100.00
SMILEDIRECTCLUB, INC.	3.15
SMILERIVER INC	33.04
SMILES 13 INC	100.00
SMILES AROUND US FOR INFANTS & TODDLERS INC	100.00
SMILES AROUND US II INC	100.00
SMILES CANDY CORP	3.64
SMILES FASHION CORPORATION	18.77
SMILES FIRST DENTAL WELLNESS PC	100.00
SMILES FOR LIFE NYC INC	100.00
SMILES FOR MILES TRAVELS INC	100.00
SMILES OF ANGELS INC	100.00
SMILES ON SMILES DENTAL CARE PC	100.00
SMILES TRANSIT INC	100.00
SMILETECH INC.	100.00
SMILEU DENTISTRYPC	100.00
SMILEY BEAUTY SALON AND SPA CORP	100.00
SMILEY DREAMS CORP SMILEY DREAMS BOUTIQUE	100.00
SMILEY FACE INC	100.00
SMILEY FACES DAYCARE INC	100.00
SMILEY MINI MARKET INC	93.00
SMILEY NEWS INC	100.00
SMILEY'S GLOBAL TREASURES INC	100.00
SMILEY'S WATERWORKS INC	100.00
SMILIN CITY PRODUCTIONS	100.00
SMILING COYOTE PRODUCTIONS INC	100.00
SMILING DOGS TRAINING LLC	0.04
SMILING FACES DAYCARE INC	100.00
SMILING FACES SERVICES INC	100.00
SMILING HORIZON DENTAL PC	100.00
SMILING ROCKS IP INC & SUBSIDIARIES	100.00
SMIT DIAM INC	100.00

Issuer's Allocation Percentage

Name	Percentage
SMITH & COMPANY LITIGATION SERVICES INC	100.00
SMITH & HOWARTH INC	100.00
SMITH & NEPHEW, INC	1.74
SMITH & SAUER ARCHITECTURE DPC	100.00
SMITH & SMITH PC	12.78
SMITH & WOLF INC	100.00
SMITH + NOBLE HOME INC AND SUBSIDIARY	2.78
SMITH 9 TRADING INC	100.00
SMITH 9TH STREET DELI GROCERY INC	100.00
SMITH AFFILIATED CAPITAL CORP	100.00
SMITH AFFILIATES MANAGEMENT CORP	100.00
SMITH AND COMPANY, LLC	22.28
SMITH BROS PLUMBING CO INC	100.00
SMITH CANTEEN INC	100.00
SMITH CONVENIENCE INC	100.00
SMITH EDWARDS DUNLAP CO INC	0.59
SMITH ELECTRICAL CONTRACTING NY INC	100.00
SMITH EXPRESS CORP	100.00
SMITH GOURMET DELI CORP	100.00
SMITH GRAPHICS, INC.	35.80
SMITH HAJ GROUP INC	100.00
SMITH INDUSTRIES INC	3.60
SMITH INSURANCE ASSOCIATES INC	0.04
SMITH LIMOUSINE CO INC	100.00
SMITH LUCKY MEE MAY INC	100.00
SMITH MAZURE PC FKA SMITH MAZURE DIRECTOR WILKINS YOUNG & YAGERMAN	81.48
SMITH MCCORD INC	24.56
SMITH MCCRORKEN INC	100.00
SMITH MORGAN HAIR SALON INC	100.00
SMITH N COURT CONDOMINIUM	100.00
SMITH REALTY GROUP INC	100.00
SMITH SMITH SMITH & PARTNERS INC	100.00
SMITH ST GROCERY CORP	100.00
SMITH STILLION INC	100.00
SMITH STONE WALTERS LIMITED	100.00
SMITH TALENT GROUP INC	100.00
SMITH TERRACE CONDOMINIUM INC	100.00
SMITH USA CORP	100.00
SMITH VALUATION SERVICES	7.94
SMITH WINE & LIQUOR CORP	100.00
SMITH WOLLENSKY OPERATING CO	60.00
SMITH YEE INC	100.00
SMITHFIELD/MAGNOLIA INC	100.00
SMITH-FIRESTONE ASSOCIATES, INC	0.18
SMITHGROUP MIDATLANTIC INC	0.87
SMITHINK INC	39.92

Issuer's Allocation Percentage

Name	Percentage
SMITH-MIDLAND CORPORATION	0.95
SMITHNYC INC	100.00
SMITHS DETECTION INC	2.34
SMITH'S ELECTRICAL CONTRACTING INC	100.00
SMITHS INDUSTRIES MEDICAL SYSTEMS INC	0.62
SMITHSPA INCORPORATED	100.00
SMITHYS FISHING STATION INC	100.00
SMITMAN FILM LTD	100.00
SMITTEN WORLDWIDE INC	100.00
SMJ GROUP INC	100.00
SMJ SALES CORP	63.88
SMJP CORP	100.00
SMK INTERNATIONAL CORP	100.00
SMK PHARMACY CORP	100.00
SMK PROPERTY MANAGEMENT INC	100.00
SMK TRADING INC	7.19
SML 21 INC	100.00
SML CLOTHING INC	100.00
SML ENTERPRISES INC	100.00
SML FOOD CORP	100.00
SML INC	100.00
SML LIGHTING & BEYOND INC	100.00
SML MANAGEMENT USA INC	100.00
SML METALS INC	100.00
SML REALTY HOLDING CORP	100.00
SML USA INC	42.29
SML USA INC	4.94
SMLF INC	100.00
SMM CONSTRUCTION CORP	100.00
SMM ENRICHMENT INC SHANAE M MAITLAND	100.00
SMM GLOBAL INC	65.89
SMM MANAGEMENT INC.	100.00
SMMB REALTY INC	100.00
SMMC GLOBAL ENTERPRISE INC	100.00
SMMJ INVESTORS INC	100.00
SMMMY TRANS CORP	100.00
SMN MEDICAL PC	100.00
SMN REAL ESTATE CORPORATION	100.00
SMOAK SHOW ENTERTAINMENT INC	1.30
SMOKE & MEAT INC	100.00
SMOKE & SNACK INC	100.00
SMOKE AND TOBACCO SHOP GALAXY INC	96.37
SMOKE CITY NYC INC	100.00
SMOKE HUT INC	100.00
SMOKE HUT NY INC	100.00
SMOKE IT ALL INC	100.00

Issuer's Allocation Percentage

Name	Percentage
SMOKE N CLOUDS INC	100.00
SMOKE N VAPE CORP	96.39
SMOKE N VAPE SCENE CORP	100.00
SMOKE SCENE INC	100.00
SMOKE SCENE MIDTOWN INC	93.00
SMOKE SCENE N VAPE CORP	93.00
SMOKE SHOP 163 INC	100.00
SMOKE SHOP AND GROCERY INC	100.00
SMOKE STAX III INC	100.00
SMOKE ZONE 2 INC	100.00
SMOKE ZONE INC	100.00
SMOKE'N VAPE 2 INC	100.00
SMOKERS CHOICE USA INC	100.00
SMOKERS DEPOT CORP	100.00
SMOKESCREEN INC	100.00
SMOKESHOP NEWSSTAND INC	100.00
SMOKESTACK PRODUCTIONS INC	100.00
SMOKEY FORESTER INC	100.00
SMOKEY INC	100.00
SMOKEY ISLAND GRILLE LLC	100.00
SMOKEY LAKE LTD	21.43
SMOKEYS WOODRIDGE INC	100.00
SMOKING ACES	100.00
SMOKING FISH DELI CORP	100.00
SMOKING GUNS ENTERTAINMENT INC	100.00
SMOKING KULTURE NYC INC	100.00
SMOKING LUXURY INC	100.00
SMOKING N VAPING CORP	100.00
SMOKING ROOSTERS 38D LLC	74.21
SMOKING ROOSTERS 38E LLC	38.23
SMOKING SHOP ON ISLAND INC	100.00
SMOLENSK DIAMONDS USA INC	100.00
SMOLIN LUPIN AND CO INC	3.64
SMOLKA CO INC	100.00
SMON INC	100.00
SMOOCH CAFE INC	100.00
SMOOCHA INC	100.00
SMOOCHIE CAB CORP	100.00
SMOOSH & SMOOSH INC	100.00
SMOOTH CAB CORP	100.00
SMOOTH DADDY INC	21.11
SMOOTH LIFE GOURMET DELI CORP	99.81
SMOOTH MEDICAL PC	100.00
SMOOTH NAIL INC	100.00
SMOOTH RENOVATIONS INC	100.00
SMOOTH SYNERGY COSMEDICAL SPA INC	93.11

Issuer's Allocation Percentage

Name	Percentage
SMOOTH TECHNOLOGY LLC	100.00
SMOOTH TOUCH ACUPUNCTURE PC	100.00
SMOOTH TOUCH INC.	100.00
SMOOTH TOUCH LASER NY INC	100.00
SMOOTHEES EXPERTISE REQUEST INC	100.00
SMOOTHIE AND CREAMY INC	100.00
SMOOTHIE BEAUTY INC	100.00
SMOOTHIE CASTLE INC	100.00
SMOOTH-ON INC	1.53
SMOTH LINK INC	100.00
SMOTHIE REY CORP	100.00
SMP CHOI'S INC	100.00
SMP DENTAL PC	100.00
SMP FUNDING CORP	100.00
SMP MEDIA INC	22.35
SMP REALTY GROUP CORP	100.00
SMP SUPPLY CORP	100.00
SMP TECH INC	100.00
SMPD INC	100.00
SMPLABS INC	25.09
SMPRNY INC	61.54
SMR CONSULTING INC	54.58
SMR DESIGN INC	100.00
SMR ENTERPRISES INC	100.00
SMR FUNDING INC	62.30
SMR RESTAURANT SERVICE CORP	100.00
SMRC INC	15.00
SMRH REALTY CORP	100.00
SMRXT INC	100.00
SMS 84TH STREET CORP	100.00
SMS BELTS & ACCESSORIES INC	2.65
SMS CAR & LIMO COPR	100.00
SMS CELLULAR TRADERS INC	22.23
SMS CUSTOM CLOTHIERS INC	100.00
SMS DECON CORP	100.00
SMS ENGINEERING PC	64.79
SMS EXCLUSIVE SERVICES INC	100.00
SMS FAVORITE INC	100.00
SMS GROUP INC	100.00
SMS IMPORTS INC	100.00
SMS INTERNATIONAL INC	100.00
SMS INTERNATIONAL SHORE OPERATIONS US INC	7.14
SMS MEDICAL SERVICES PLLC	100.00
SMS NATIONWIDE INC	100.00
SMS PHARMACY CORP	100.00
SMS PROVIDER CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
SMS SHEET METAL INC	100.00
SMS THERAPY SUPPLY INC	100.00
SMS TRANSPORT INC	100.00
SMS UNIVERSAL INC	100.00
SMS VITAL CONSULTING INC	100.00
SMSA EXPRESS USA LLC C/O JANOVER LLC	100.00
SMSC MANAGEMENT INC	100.00
SMSGLOBAL US LLC	100.00
SMT CONSULTANT INC	100.00
SMT INC	100.00
SMT REALTY CORP	100.00
SMTB INC	89.82
SMUGGLER INC	30.81
SMULTRON MEDIA INC	100.00
SMURFS TRADING CORPORATION	5.00
SMV HEALTH SOLUTIONS LLC	100.00
SMV INC C/O STEPHEN CHAO	100.00
SMV99GPY CORP	100.00
SMVP MGMT INC	100.00
SMW PROMO INC	100.00
SMWC INC	100.00
SMY 46 ENTERPRISE INC	100.00
SMY CLUSTERMAKER INC	53.00
SMY MANAGEMENT CORP	100.00
SMYK GROUP DAYCARE INC	100.00
SMYL CARE INC	100.00
SMYLEN INC	100.00
SMYM REALTY CORP	100.00
SMYR CONSULTING INC	100.00
SMYR INC	100.00
SMYTH LAW PC	100.00
SMYTH RETAIL SYSTEMS INC	0.95
SMZ GLOBAL INC	100.00
SMZ IMPEX INC	100.00
SN & N SERVICE CORP	100.00
SN 99 CENTS & DISCOUNT STORE INC	1.00
SN AND NS CORP	100.00
SN CARRIER INC	100.00
SN DENTAL PC	100.00
SN HOLDING INC	100.00
SN INTERNATIONAL INC	100.00
SN JEWELRY & REPAIR CENTER INC	100.00
SN KHAN 111 CORP	100.00
SN KHAN I CORP.	100.00
SN KHAN II CORP.	100.00
SN PHOTO INC	100.00

Issuer's Allocation Percentage

Name	Percentage
SN PRODUCTIONS INC	100.00
SN PT PC	100.00
SN REMOVAL	100.00
SN ROOFING & PAINTING INC	100.00
SN SOFTWARE INC	100.00
SN TRANSPORT ENTERPRISE INC	100.00
S-N TRANSPORT SERVICE INC	100.00
SN TRAVEL AND TOURS INC	100.00
SN TRUCKING SERVICE INC	100.00
SNA 289 INC	100.00
SNA CARGO INC	100.00
SNA ENTERPRISES INC	100.00
SNA FINEST DELI & GROCERY CORP	99.70
SNA GLOBAL INC	100.00
SNA GROUP INC	0.24
SNA REALTY LLC	100.00
SNAARL INC	100.00
SNACK DOWN INC	100.00
SNACK INNOVATIONS INC	30.00
SNACK JUNGLE INC	100.00
SNACK NATION INC	100.00
SNACK PARADISE INC	93.00
SNACK POINT INC	100.00
SNACK ZONE INC	100.00
SNACKASSAURUS TOURING LLC	6.47
SNACKPACK PRODUCTIONS INC	100.00
SNACKS & CONVENIENCE STORE INC	100.00
SNACKS DESIGN INC	100.00
SNACKS FROM HEAVEN INC	100.00
SNACKSCRIBE INC	100.00
SNAFX INC	100.00
SNAFU PICTURES INC	100.00
SNAG HOLDINGS INC	2.66
SNAGGER INC	100.00
SNAGGLETOOTH INC	100.00
SNAGGNIFICENT PRODUCTS INC	100.00
SNAGOYA INC	100.00
SNAHA CORP	100.00
SNAIDERO INTERNATIONAL USA INC	4.90
SNAILED IT INC	100.00
SNACKS GENERATION INC	100.00
SNAKE BONES INC	100.00
SNAKEHEAD FISHING TOURS INC	2.05
SNAKEPIT INC	3.34
SNAKEPIT TOURING INC	0.58
SNAKE'S SHAKEDOWN INC	100.00

Issuer's Allocation Percentage

Name	Percentage
SNAKT INC	100.00
SNAP & FLO INC	100.00
SNAP AHEAD 20 INC	100.00
SNAP CONSTRUCTION INC	100.00
SNAP DADDY PRODUCTIONS INC	100.00
SNAP IMAGE INC	100.00
SNAP INC (FKA SNAPCHAT INC)	3.04
SNAP LAUNDROMAT INC	100.00
SNAP ON TOOLS CORPORATION	0.43
SNAP TAX INC	100.00
SNAP TO GRID LLC	100.00
SNAP TOO ENTERPRISES INC	100.00
SNAP TOWING INC	100.00
SNAP41 INC	15.28
SNAPLOGIC INC	5.15
SNAPLOTS INC	100.00
SNAPPCAR INC	100.00
SNAPPING TURTLE PRODUCTIONS INC	45.00
SNAPPY APP INC (FKA SURPRISE MESSENGER INC)	5.58
SNAPPY CAB CORP	100.00
SNAPPY NIBBLE INC	100.00
SNAPQU INC	50.00
SNAPSHOT SOUND CORPORATION	100.00
SNAPSHOT STUDIO INC	100.00
SNAPT INC	0.25
SNARED NOTION INC	100.00
SNARK INC	100.00
SNARKBOTS INC	100.00
SNARKITECTURE INC	35.17
SNARKY SIREN INC	100.00
SNARLING REALTIES INC	21.20
SMART WORKOUT INC DBA SMART WORKOUT INC	100.00
SNASHING TECHNOLOGY INC	100.00
SNAX INC	100.00
SNAX SPOT INC	96.49
SNAXLY INC	100.00
SNB BUILDERS GROUP CORP	100.00
SNB EQUITIES INC	100.00
SNB INC	100.00
SNB PORT SERVICE CORP	100.00
SNBA INC	100.00
SNBP INC	100.00
SNC IMPORT & EXPORT INC	100.00
SNC-LAVALIN GENERATION INC	1.45
SNCO SERVICES INC	22.68
SND & ASSOCIATES INC	100.00

Issuer's Allocation Percentage

Name	Percentage
SND CONTRACTING OF NEW YORK	100.00
SND MANAGEMENT COMPANY INC	100.00
SND MANAGEMENT GROUP INC	100.00
SNEAK A PEAK ENTERTAINMENT INC	100.00
SNEAKER BAR CORPORATION	96.29
SNEAKER BOX INC	100.00
SNEAKER CON DIGITAL INC	100.00
SNEAKER CON EVENT INC	100.00
SNEAKER FORCE OUTLET SUPPLY COR	100.00
SNEAKER GURU NYC INC	100.00
SNEAKER NET CORP	100.00
SNEAKER PAWN INC	100.00
SNEAKER PLUS ALPHA INC	100.00
SNEAKER SPOT GRAHAM INC	100.00
SNEAKER TRAIN INC	100.00
SNEAKERSNSTUFF INC	14.63
SNEDEN HOME OWNERS ASSOCIATION	100.00
SNEE CONSTRUCTION CORP	100.00
SNEE CONTRACTING INC	100.00
SNEE ENTERPRISES INC	100.00
SNEEK CITY INC	100.00
SNELL INC	1.26
S-NETWORK GLOBAL INDEXES INC	100.00
SNF HOLDING COMPANY AND SUBSIDIARIES	0.70
SNF PROPERTIES INC	100.00
SNF TRADING CORP	100.00
SNF USA INC	100.00
SNG BRICK AND STONE INC	100.00
SNG CONSTRUCTION CORP	100.00
SNG CONSTRUCTION SERVICES INC	100.00
SNG CORPORATE RELOCATION SERVICES INC	100.00
SNG HOME CARE INC	100.00
SNI INC	100.00
SNIP DOGG DOGGY SPA LTD	100.00
SNIPER TWINS INC	100.00
SNIPERS TAVERN INC	100.00
SNIPP INTERACTIVE INC FKA CONSUMER IMPULSE INC	9.30
SNIPS INC C/O PRAMEX INTERNATIONAL CORP	73.82
SNJ EDIT SERVICES LLC	100.00
SNJ NY INC	100.00
SNJ SERVICE CORP	100.00
SNK CONSTRUCTION CORP	100.00
SNK FLOWER NY INC	100.00
SNK GROUP INC	100.00
SNK SONS INC	100.00
SNK TRADING INC	100.00

Issuer's Allocation Percentage

Name	Percentage
SNKR HEAD INC	100.00
SNKRHUD INC	100.00
SNL MAINTENANCE INC	100.00
SNL TRADING INC	100.00
SNM GROUP LLC	100.00
SNM MARKETING INC	100.00
SNM MEDIA INC	100.00
SNM REALTY CORP	50.00
SNN CAB CORP	100.00
SNN INC	100.00
SNN TRANS LLC	100.00
SNO REALTY INC	100.00
SNOB INC	100.00
SNOBBISH CORP	1.23
SNOHETTA ARCHITECTURE LANDSCAPE	25.43
SNOHETTA DESIGN INC	100.00
SNOOPS HOUSE REALTY CORP	100.00
SNOOPY FLOWERS CORP	100.00
SNOOPYS TOWING SERVICE INC	100.00
SNOOTH INC	100.00
SNOOZE INC	100.00
SNOPEA INC	100.00
SNORE ANESTHESIA PC	100.00
SNORKEL TAXI INC	100.00
SNORKLE INC	100.00
SNOVI HEALTH PRODUCTS INC	100.00
SNOW & CREAM INC	100.00
SNOW AIR CONDITIONING STORE INC	100.00
SNOW BECKER KRAUSS PC	100.00
SNOW FAIRY NAIL SPA SALON INC	100.00
SNOW HACKING CORP	100.00
SNOW LABS INC	100.00
SNOW LEOPARD ENTERTAINMENT LIMITED C/O MARC GLICK	100.00
SNOW LIMO CORP	100.00
SNOW PATROL LLC	0.89
SNOW PEAK CORP	100.00
SNOW PEAK USA INC	14.29
SNOW PRODUCTIONS INC	100.00
SNOW RIDGE INC	100.00
SNOW RITE LAUNDROMAT INC	100.00
SNOW ROUTE INC	100.00
SNOW SHOW FLUSHING INC	100.00
SNOW SHOW INC	100.00
SNOW STRINGED INSTRUMENTS INC	100.00
SNOW WHITE FOOD PRODUCTS INC	100.00
SNOW WONDER INC	100.00

Issuer's Allocation Percentage

Name	Percentage
SNOW23 INC	100.00
SNOW-64 INC	100.00
SNOWBALLS PETS GROOMING SALON INC	100.00
SNOWCAP DATA NY INC DBALEADBIRD	100.00
SNOWDAY LLC	63.76
SNOWDAYS BAYSIDE INC	100.00
SNOWDAYS SHAVERY INC	100.00
SNOWDEN ACCOUNT SERVICES	100.00
SNOWDEN MUSIC INC	4.77
SNOWDEN-HILL HOLDINGS INC	100.00
SNOWDON HOUSING	100.00
SNOWDON II LTD	100.00
SNOWDON REALTY CORP	100.00
SNOWDONIA INTERNATIONAL HOLDINGS CORP	100.00
SNOWE INC	23.16
SNOWFLAKE COMPUTING INC	9.81
SNOWFLAKE DESIGN LLC	17.77
SNOWFLAKE GLOBAL INC	100.00
SNOWFLAKE NYC INC	100.00
SNOWFOX US HOLDCO INC	9.79
SNOWLIFT INC	64.29
SNOWMASS HOLDINGS LLC	59.65
SNOWPOINT CAPITAL REIT INC	27.72
SNOWSTORM HACKING, CORP.	100.00
SNOWTAILS INC	100.00
SNOWTEX FASHION INC	100.00
SNOWX INC	100.00
SNOWY MOUNTAIN PRESS	100.00
SNOWY OWL NEW MEDIA PLANNING&CAPITA	100.00
SNOWY OWL PRODUCTIONS INC	100.00
SNOWYS INC	100.00
SNOZZLEBOT MFIGDINATOR INC	1.48
SNP 2 LLC	58.49
SNP CONSTRUCTION SERVICES INC	100.00
SNP DIRECT PATHS LLC	100.00
SNP FOOD CORP	100.00
SNP INFOTECH INC	100.00
SNP TECHNOLOGIES INC	6.68
SNP TRADING CORP	100.00
SNR CORP	100.00
SNS BUSINESS SERVICES INC	100.00
SNS COMMUNICATIONS INC	100.00
SNS DRUGS INC	100.00
SNS FINE JEWELRY INC	100.00
SNS GREEN POINT INC	100.00
SNS GROCERY AND CONVENIENCE LLC	100.00

Issuer's Allocation Percentage

Name	Percentage
SNS GROUP INC	100.00
SNS GROUP USA INC	100.00
SNS JEWELRY STUDIO INC	100.00
SNS LOGISTICS INC	100.00
SNS ORGANIZATION LTD	90.91
SNS REALTY, INC	100.00
SNS STAGING INC	89.97
SNS TRADING CORP	100.00
SNS WINDOWS	100.00
SNS WINES & LIQUORS CORP.	100.00
SNSE HYPE INC	100.00
SNSV CORPORATION	100.00
SNT BUS INC	100.00
SNT DEALS INC	4.36
SNT PROPERTIES CORP	100.00
SNT SERVICES INC	100.00
SNT TRANSPORTATION INC	100.00
SNU INTERNATIONAL INC	100.00
SNUBBR INC	100.00
SNUG HARBOR OWNERS INC	100.00
SNUG HARBOR PROD INC	100.00
SNUGGABUMBO FAMILY BAND INC	100.00
SNUGGLES AND KITTYINC C/O SAVITSKY SATIN & BACON	49.79
SNUGGLES REALTY CORP	100.00
SNUK FOODS HOLDINGS INC	100.00
SNV NY INC	100.00
SNV SOLUTIONS INC	100.00
SNVA PHARMACY LLC	100.00
SNY COUTURE INC	100.00
SNY LEE INCORPORATED	100.00
SNY LLC	100.00
SNYDER AV RLTY ASSOC	98.18
SNYDER FINE ARTS INC	100.00
SNYDER'S - LANCE INC	0.60
SNYK INC	17.49
SNYNEWTOWN INC	100.00
SNZ BUILDERS INC	100.00
SNZ GROUP INC	100.00
SNZ INC	100.00
SNZ WOOD LLC	100.00
SNZ WOOD LLC	100.00
SO ACCURATE GROUP INC	100.00
SO AMAZING INC	100.00
SO AND COMPANY INC	100.00
SO BUTTONS INC	100.00
SO D NAIL AND SPA INC	96.50

Issuer's Allocation Percentage

Name	Percentage
SO DAM INC	100.00
SO DIVINE PRODUCTIONS INC	0.01
SO FINE AUTO CORP	96.37
SO FUNNY FILM INC	100.00
SO GOOD FASHION INC	100.00
SO GOOD SOFA MANUFACTURE INC	100.00
SO GOOD US INC	100.00
SO HAIR LTD SACHA/OLIVIER SALON	100.00
SO HAIR SALON NY INC	100.00
SO HOME REALTY INC	100.00
SO HUDSON WESTSIDE I CORP C/O P VANDIEN DAVIS	54.80
SO ICY INC	54.87
SO LOGISTIC NY INC	100.00
SO LONG BOULDER CITY INC	100.00
SO LOUD LTD	100.00
SO ME FASHION INC	100.00
SO MINNEFORD YACHT CLUB	100.00
SO NICE NAIL SALON INC	100.00
SO PHO 88 INC	100.00
SO PLUMBING & HEATING INC	100.00
SO PROJECT INC	100.00
SO RIPE	100.00
SO SEAN CONSTRUCTION INC	100.00
SO SHOU BEAUTY INC	100.00
SO SO FASHION INC	100.00
SO SO TRADING INC	100.00
SO SURE TRANSPORT INC	100.00
SO TELEVISION INC	100.00
SO TRANSPORTATION INC	100.00
SO VERY INC	100.00
SO VERY NOW INC	100.00
SO WHAT MANAGEMENT AND MEDIA I	100.00
SO WING CORP	100.00
SO YESTERDAY PRODUCTIONS LTD	100.00
SO YOUNG KWON'S PHYSICAL THERAPY PC	100.00
SO&ME PROPERTIES, INC.	100.00
SO10 GROUP INC	100.00
SOAM STUDIO LLC	100.00
SOANE INC	60.69
SOAP AND BUBBLES LAUNDROMAT CORP	100.00
SOAP BAR BROOKLYN LLC	100.00
SOAP STUDIOS INC	100.00
SOAP UP INC	100.00
SOAPBOX STRATEGISTS INC C/O HOPE GREENBERG	100.00
SOAPBOX: SPEAKERS WHO SPEAK OUT	100.00
SOAPIA INC	100.00

Issuer's Allocation Percentage

Name	Percentage
SOAPOLOGYBK INC	100.00
SOAPPLY AND CO	100.00
SOAPPLY AND CO	100.00
SOAPPLY AND CO	100.00
SOAPS VENTURE CORPORATION	100.00
SOAPWALLA INC	3.62
SOAPY FILMS INC	100.00
SOAR IDEA INC	100.00
SOAR IDEA MARKETING INC	100.00
SOARE COMPANY INC	100.00
SOAREO COMMUNICATION INC	100.00
SOARES FILMS & DESIGN INC	100.00
SOARING DRAGON INC	100.00
SOARING EAGLE INTERNATIONAL MANAGEMENT INC	100.00
SOARING POSEIDON INC	100.00
SOATDEV CONSULTATION TI INC	100.00
SOBA DADDY INC	100.00
SOBA GRANDE INC	100.00
SOBANETICS INC	100.00
SOBAYA RESTAURANT INC	100.00
SOBE AUTO REPAIR CORP	100.00
SOBEDA CONSTRUCTION CORP	100.00
SOBEL WEBER ASSOCIATES INC	100.00
SOBEL WESTEX INC	1.36
SOBELA TRADING COMPANY INC	100.00
SOBER HOUSE NEW YORK INC	100.00
SOBER RECOVERY CONSULTANTS INC	100.00
SOBERT RLTY CORP	100.00
SOBEYDA VALLE-ELLIS COUNSELING LCSW	100.00
SOBILA PROPERTIES INC	100.00
SOBIR TRANSPORTATION INC	100.00
SOBIROV EXPRESS INC	76.69
SOBO & SOBO LLP	0.48
SOBO DEVELOPMENT GROUP LLC	100.00
SOBO INTERNATIONAL INC	100.00
SOBOL OF FOREST AVE INC	100.00
SOBOL OF NEW DORP LANE INC	100.00
SOBRIET INC	100.00
SOBRO CONDOMINIUMS	100.00
SOBRO CROTONA CORP	100.00
SOBRO CROTONA TERRACE A LLC	100.00
SOBRO CROTONA TERRACE B LLC	100.00
SOBRO LENOX CORP	100.00
SOBTAX NY INC	100.00
SOBUR CORPORATION	100.00
SOCA JOUVERT CYCLE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
SOCA MUSIC FESTIVAL INC	100.00
SOCA RLTY CORP	100.00
SOCA VISION 2020 INC	100.00
SOCAAB INC	100.00
SOCAPA INC	51.44
SOCAZO HAIR & BEAUTY INC	100.00
SOCCER CHAMPIONS ACADEMY INC	100.00
SOCCER DIRECT INC	100.00
SOCCER KIDS NYC CORP	100.00
SOCCER MOMS SOCCER DADS SMSD	100.00
SOCCER SPORT SUPPLY CO	100.00
SOCCER WORLD CORP	100.00
SOCCERAGE.COM INC	100.00
SOCCERLYTICS INC	100.00
SOCH BRSH CONTRACTORS CORP	100.00
SOCH GLOBAL INC	18.86
SOCH NATURAL INC	100.00
SOCHAK GLOBAL INC	52.33
SOCHAK TRADING INC	60.00
SOCHAK TRANS INC	100.00
SOCIAL 360 INC	100.00
SOCIAL 8TH AVE CORP	100.00
SOCIAL ADS US CORP	100.00
SOCIAL ADVANCEMENT CORP	100.00
SOCIAL ALPHA INC	8.33
SOCIAL BICYCLES INC	13.64
SOCIAL CAPITAL HOLDINGS INC	9.18
SOCIAL CAPITAL INC	0.74
SOCIAL CHAIN USA INC	100.00
SOCIAL CHANNEL INC	100.00
SOCIAL CHANNEL VENTURES INC	3.41
SOCIAL COGNITION INC	100.00
SOCIAL CURVE INC	100.00
SOCIAL DIVIDENDS CORP	100.00
SOCIAL DRIFT INC	100.00
SOCIAL EDGE CONSULTING LLC	7.62
SOCIAL EMOTIONAL WORKSHOP LTD	100.00
SOCIAL FINANCE INC	3.78
SOCIAL HEALTH INNOVATIONS INC	100.00
SOCIAL INGOT INC	7.75
SOCIAL INVEST INC CO ROUBA DABBAGH	100.00
SOCIAL KIDZ INC	100.00
SOCIAL MARKET ANALYTICS INC	39.25
SOCIAL MATCH INC C/O WITHUMSMITHBROWN	100.00
SOCIAL MEDIA INVESTIGATION SERVICES INC	100.00
SOCIAL MEDIA MARKETING INC	100.00

Issuer's Allocation Percentage

Name	Percentage
SOCIAL MEDIA SPOT INC	100.00
SOCIAL NATIVE INC	24.42
SOCIAL POLICY INNOVATIONS INC	100.00
SOCIAL PREDICTIONS INC	100.00
SOCIAL SCIENCE LLC	100.00
SOCIAL SCIENCES INNOVATIONS CORP	100.00
SOCIAL SKILLS INC	100.00
SOCIAL STRATEGIES GROUP INC	100.00
SOCIAL STUDIES INC	100.00
SOCIAL TABLE NY INC	100.00
SOCIAL THERAPY GROUP LCSW PC	100.00
SOCIAL TRIBE INC	3.48
SOCIAL TRIGGERS INC	5.44
SOCIAL WINK INC	100.00
SOCIALBREW INC	100.00
SOCIALDEVLABS INC	18.39
SOCIALED INC	100.00
SOCIALEDGE INC	22.64
SOCIALEYES OPTICAL INC	100.00
SOCIALEYES OPTICAL MIDTOWN INC	100.00
SOCIALFLOW INC	52.43
SOCIALHEALTH INC	100.00
SOCIALHEALTH LCSW PC	100.00
SOCIALITY SQUARED LTD	100.00
SOCIALPOPNYC	100.00
SOCIALSIGNIN INC	54.08
SOCIALSWEET INC	100.00
SOCIANOVA INC C/O KVB PARTNERS	100.00
SOCIEDAD LATINA NY CORP	100.00
SOCIEDAD TEXTIL LONIA CORP	6.92
SOCIETA FRATERNA ACCETTURESE SA	100.00
SOCIETAS MANAGEMENT INC	100.00
SOCIETE CIVIL IMMOBILIER JUNICLAIR INC	100.00
SOCIETE CIVIL IMMOBILIERE NEW YORK LTD	100.00
SOCIETE CIVILE ICE-T HOLDING	100.00
SOCIETE CIVILE MEHERIO ITI	22.46
Societe Civile Presberg	100.00
SOCIETE DES BAINS DE MER USA INC	100.00
SOCIETE GENERALE S.A.	10.70
SOCIETE LAL CORP	100.00
SOCIETE MONDO AMERICA INC	5.27
SOCIETY OF ARIOLA ITALY INC	100.00
SOCIETY OF BITETTO OF MUTUAL A	100.00
SOCIETY OF EPIROTES ANAGENNESI	100.00
SOCIETY OF LIFESTYLE US INC CO THOMAS MARTIN LLP	100.00
SOCIETY OF POLISH AMERICAN TRAVEL	100.00

Issuer's Allocation Percentage

Name	Percentage
SOCIETY SOCIAL INC	4.32
SOCIETY US INC	72.97
SOCIOMANTIC LABS INC	100.00
SOCK BALL INC	0.18
SOCK MANIA INC	100.00
SOCKAPALOOZA INC	100.00
SOCKDOCS INC	100.00
SOCKET PAYMENT SERVICES LLC	5.40
SOCKET REALTY CORP	100.00
SOCOL CONSULTING GROUP INC	100.00
SOCOLAND INC	100.00
SOCORRO & ASSOCIATES PC	100.00
SOCOTEC US HOLDING INC	40.58
SOCRATA INC	5.37
SOCRATES COATING AND CONTRACTING INC	100.00
SOCRATES GOMEZ LTD	100.00
SOCRATES MARQUEZ INC	100.00
SOCRPION HOLDINGS INC	100.00
SOCU INC	100.00
SOCURE INC	7.45
SODA SUPREME INC	100.00
SODADA INC	100.00
SODALI INC	100.00
SODASTREAM USA INC	2.14
SODEXO INC AND SUBSIDIARIES	1.15
SODFA INC	100.00
SODHI BROTHERS 2 INC	100.00
SODHI TRUCKING INC	100.00
SODIX HOLDINGS SA	100.00
SOE LINES INC	100.00
SOESDYKE LIMITED	100.00
SOEY RX INC LOWENS PHARMACY	100.00
SOEZ COVERAGE INC	100.00
SOEZ SERVICE INC	100.00
SOF PRODUCTIONS INC	100.00
SOFA SURGERY INC	100.00
SOFA THERA INC	100.00
SOFAL LIMITED	100.00
SOFAR SOUNDS LLC	17.60
SOFAS-N-MORE INC	100.00
SOFEMAX REALTY INC	100.00
SOFER STAM VEKISVEI KODESH INC	100.00
SOFFICE LEGAL DOCS INC	100.00
SOFFIO MEDICAL INC	100.00
SOFFIT SOLUTIONS INC	100.00
SOFGEN AMERICAS INC	1.81

Issuer's Allocation Percentage

Name	Percentage
SOFI ELLEN INC	100.00
SOFIA 2014 INC	100.00
SOFIA A HELEN THRIFT SHOP INC	93.00
SOFIA BIANCHESSI INC	100.00
SOFIA BROS INC	100.00
SOFIA C. LAUNDROMAT INC.	100.00
SOFIA COFFEE SHOPPE INC	100.00
SOFIA LOGISTICS CORP	100.00
SOFIA MEXICAN RESTAURANT CORPORATION	100.00
SOFIA MUSTAFA INC	100.00
SOFIA NAIL & HAIR SALON INC	100.00
SOFIA SANCHEZ B INC	38.48
SOFIA T INC	100.00
SOFIA WINE BAR INC	100.00
SOFIALUDO PROPERTIES CORPORATION	100.00
SOFIA-MIA INC	100.00
SOFIA'S INTERNATIONAL TRAVEL CORP	100.00
SOFIASDAYCARE INC	100.00
SOFIASONE TAXI CORP	100.00
SOFIE DEVELOPMENT LTD.	100.00
SOFIE PAVITT INC	100.00
SOFIE PERFECTION SALOON INC	100.00
SOFIEV INC	100.00
SOFIK SERVICES INC	100.00
SOFIKO REALTY LTD	100.00
SOFINA US LLC	0.84
SOFINNI INC	100.00
SOFINNOVA INVESTMENTS INC FKA SOFINNOVA VENTURES INC	3.90
SOFIS NAIL SALON INC	100.00
SOFIT INC	100.00
SOFIVE INC	13.75
SOFIYA TRANS CORP	100.00
SOFIYA'S DENTAL CARE PC	100.00
SOFMAX INC	100.00
SOFOLOTA INC	1.00
SOFORA FASHION BTQ INC	100.00
SOFOS CBD INC	100.00
SOFOS CORPORATION	100.00
SOFRA INC	100.00
SOFRA MEDITERRANEAN GRILL LTD	100.00
SOFRAN PROPERTIES INC	100.00
SOFRESH & SOCLEAN CLEANING SERVICES CORP	100.00
SOFRIADEN INC	100.00
SOFT & COMFORTABLE INC	100.00
SOFT CLOUD TECHNOLOGIES INC	100.00
SOFT PURE SOLUTIONS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
SOFT SOLUTIONS INC	100.00
SOFT SYSTEM SOLUTION INC	100.00
SOFT TECH GROUP INC	100.00
SOFT TOUCH DENTAL CARE PC	100.00
SOFT TOUCH DENTAL PC	50.00
SOFT TOUCH NEWSTAND INC	100.00
SOFT TOUCH PHYSICAL THERAPY PC	100.00
SOFT TRANS AUTO INC	100.00
SOFT VOICES DAY CARE INC	100.00
SOFTBATH SYSTEMS INC	8.04
SOFTBITE USA INC	100.00
SOFTCHOICE CORP US	2.63
SOFTCLAIR ENTERPRISES CORP	100.00
SOFTCRYLIC LLC	13.48
SOFTEK DEVELOPMENT INC	100.00
SOFTTEL SYSTEMS INC	100.00
SOFTESCU INC	100.00
SOFTHEON INC AND SUBSIDIARIES	1.30
SOFTIE PET MUZZLES INC DBA PROGUARD PETS	100.00
SOFTKNOWLEDGIES CONSULTING INC	100.00
SOFTKNOWLEDGIES INC	100.00
SOFTKOA INC	100.00
SOFTLAB INC	10.35
SOFTNET CONSULTING INC	3.57
SOFTNTECH INC	100.00
SOFTMOTIVE US INC	15.54
SOFTRACT LLC	100.00
SOFTSCREW	100.00
SOFTSERVE INC	5.33
SOFTTECH HEALTH LC	3.98
SOFTEK INC	100.00
SOFT-TEX HOLDINGS INC.	1.48
SOFTWARE 995 INC	2.22
SOFTWARE AG OF NORTH AMERICA I	1.79
SOFTWARE BUILDERS INC	16.43
SOFTWARE DESIGN INNOVATIONS LLC	100.00
SOFTWARE DEVELOPMENT RESOURCES INC	100.00
SOFTWARE GUIDANCE & ASSISTANCE, INC	19.62
SOFTWARE IMPROVEMENT GROUP INC	100.00
SOFTWARE LABS LLC	45.42
SOFTWARE ONE INC	2.76
SOFTWARE PEOPLE INC	1.98
SOFTWARE PRODUCTS ITALIA SRL	100.00
SOFTWARE QUALITY ASSO CORP	100.00
SOFTWARE SOLUTIONS ERL INC	100.00
SOFTWARE SOLUTIONS INC	39.45

Issuer's Allocation Percentage

Name	Percentage
SOFTWARE SPECIALISTS INC	1.62
SOFTWARE SUPPORT INC	100.00
SOFTWARE TESTER CORP	100.00
SOFTWARE TESTING SERVICE INC	5.56
SOFTWARE TOTAL CORP	100.00
SOFTWORKS HOLDINGS INC	7.00
SOFTWORKS HOLDINGS INC	3.10
SOFTWORKS INC	67.66
SOFTY LAUNDROMAT INC	100.00
SOG GROUP INC	100.00
SOGB INC	5.14
SOGDA CORP	100.00
SOGDIANA 89 INC	100.00
SOGDIANA TRANSPORTATION INC	65.98
SOGEDIN CORP	36.32
SOGEVINUS FINE WINES USA INC	1.93
SOGNO TOSCANO TUSCAN DREAM INC	23.46
SOGO GOO GO SUSHI NO1 INC	100.00
SOGO NEW YORK TRAVEL & TOURS INC	100.00
SOGO TOURS USA INC	100.00
SOGOGOOGO SUSHI INC	100.00
SOGOK INC	100.00
SOGRANINC	100.00
SOH PEACE INC	100.00
SOHA 118 CONDOMINIUM	100.00
SOHA ATELIER CORP	100.00
SOHA TERRACE MANAGER CORP	100.00
SOHAIL COMMUNICATIONS INC	100.00
SOHAILA GROUP INC	100.00
SOHAM CONSULTING INC	1.31
SOHAN CONTRACTING CORP	100.00
SOHAN RX INC AVENUE C PHARMACY	100.00
SOHAN WINE & LIQUOR CORP	95.19
SOHANA & DIPTO TAXI INC	100.00
SOHAYEGH ENTERPRISES CORP	100.00
SOHEIL ORIENTAL RUGS INC	5.06
SOHELI ANAR AZAD DDS PC	100.00
SOHLE SOLUTIONS LTD	100.00
SOHMER PIANO BUILDING CONDO	100.00
SOHNA PUNJAB AUTO REPAIR INC	93.00
SOHNEN COAL SALES INC	100.00
SOHO 1 CORP C/O PINO ASSOCIATES	100.00
SOHO 1102 CORP	100.00
SOHO 1202 CORP	100.00
SOHO 1903 CORP	100.00
SOHO 1904 CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
SOHO 25 CONDOMINIUM	100.00
SOHO 2503 CORP	100.00
SOHO 2606 CORP	100.00
SOHO 2703 CORP	100.00
SOHO 2708 LLC	100.00
SOHO 2710 CORP	100.00
SOHO 2803 LLC	100.00
SOHO 2812 CORP	100.00
SOHO 2906 LLC	100.00
SOHO 3006 CORP.	100.00
SOHO 3105 LLC	100.00
SOHO 3106 LLC	100.00
SOHO 3108 LLC	100.00
SOHO 3109 LLC	100.00
SOHO 311 DEVELOPMENT INC	100.00
SOHO 3111 LLC	100.00
SOHO 3206 CORP	100.00
SOHO 3710 CORP	100.00
SOHO 77 CORPORATION	100.00
SOHO 7D LLC	100.00
SOHO 902 CORP.	100.00
SOHO ACUPUNCTURE P C	100.00
SOHO ADVISORS INC	100.00
SOHO APARTMENTS	100.00
SOHO APPAREL LTD	0.06
SOHO ART MATERIAL INC	95.00
SOHO ARTS INC	100.00
SOHO AVE INC	100.00
SOHO BK STUDIO INC	100.00
SOHO BOUTIQUE MANAGEMENT LLC	51.18
SOHO BUILDING DESIGN INC	100.00
SOHO CART INC	8.74
SOHO CATERING & COFFEE INC	100.00
SOHO CENTRALE INC	100.00
SOHO CHINA (US) LLC	100.00
SOHO CLEANERS AND LAUNDRY INC	100.00
SOHO CONTRACTING CORP	100.00
SOHO DENTAL GROUP PC	100.00
SOHO DEVELOPMENT CORP	100.00
SOHO DRY CLEANING INC	100.00
SOHO ENTERPRISES INC	100.00
SOHO EVENTS NYC INC	100.00
SOHO FLOORING & REPAIRS EXPERTS CORP	100.00
SOHO FOOD CORP	100.00
SOHO FUSION INC	100.00
SOHO GARDEN INC	100.00

Issuer's Allocation Percentage

Name	Percentage
SOHO GEM INC	100.00
SOHO GIRL TRADING INC	100.00
SOHO GRAND WEST BROADWAY INC	100.00
SOHO GREENE CONDOMINIUM	100.00
SOHO GROUP	100.00
SOHO HOUSE NEW YORK INC	100.00
SOHO IMAGE CORP	99.96
SOHO INNOVATION CONSULTING INC F/K/A MARKET GRAVITY INC	100.00
SOHO INTERIORS INC	100.00
SOHO INTERNATIONAL ARTS CONDO	100.00
SOHO L & C CORP	100.00
SOHO LAUNDRY & CLEANERS INC	100.00
SOHO LI INC	100.00
SOHO LIVING INC	100.00
SOHO LUDLOW INC	100.00
SOHO MASONS CORP	100.00
SOHO MEWS CONDOMINIUM	100.00
SOHO MINI CTR FOR THE ARTS INC	100.00
SOHO NORTH CONDOMINIUM	100.00
SOHO ORGANIC DRY CLEANERS INC	100.00
SOHO OTOLARYNGOLOGY PC	100.00
SOHO PLACE INC	100.00
SOHO PLAZA CORP	100.00
SOHO PRESS INC	2.56
SOHO PROPERTIES DEVELOPER LLC	100.00
SOHO PROPERTIES INC	100.00
SOHO PSYCHIATRY PC	100.00
SOHO REPROGRAPHICS INC H	100.00
SOHO SKIN & LASER DERMATOLOGY	100.00
SOHO SOLES LLC	4.98
SOHO SOLUTIONS INC	100.00
SOHO SULLIVAN OWNERS CORP	100.00
SOHO SUPPLIES	100.00
SOHO TEA TRADING INC	100.00
SOHO TECH LABS SERVICES CORP	100.00
SOHO THINK PINK SPA INC	100.00
SOHO TOWER CORP	100.00
SOHO UNLIMITED CLOTHING COMPANY INC	100.00
SOHO VILLAGE REALTY INC	100.00
SOHO WINE AND SPIRITS LTD	100.00
SOHO WINE GALLERY INC	100.00
SOHO WORKS 10 JAY DUMBO INC	100.00
SOHO WORKS 55 WATER INC	100.00
SOHO WORKS 875 WASHINGTON INC	100.00
SOHO-BROOME CONDOMINIUM	100.00
SOHO-DUMBO INC	100.00

Issuer's Allocation Percentage

Name	Percentage
SOHOGIRL CORP	100.00
SOHOME WORK INC	100.00
SOHOME, INC.	100.00
SOHONET INCORPORATED	13.95
SOHOPROP INC	100.00
SOHO'S TRADING INC	100.00
SOHOSPICES INC	100.00
SOI ENTERPRISES INC	100.00
SOI THAI INC	100.00
SOIEFER BROS REALTY CORP	72.82
SOIFER DESIGN ASSOCIATES INC	100.00
SOIL MATERIAL SOLUTIONS INC	37.32
SOIL MECHANICS DRILLING CO	9.00
SO-IL OFFICE	21.27
SOIL SOLUTIONS INC	84.12
SOIL TO STUDIO LLC	100.00
SOILTESTING INC	3.30
SOIMEX CORPORATION	100.00
SOINTU USA INC	1.05
SOIREE INC	18.56
SOIREE EVENTS GROUP INC	100.00
SOJEN INC	100.00
SOJI INC	100.00
SOJIMEDIA USA INC	100.00
SOJITRA REALTY INC	100.00
SOJITZ AEROSPACE AMERICA CORPORATION	0.42
SOJITZ AMERICA CAPITAL CORP	100.00
SOJITZ CORPORTION OF AMERICA	17.50
SOJITZ NOBLE ALLOYS CORPORATION	46.06
SOJOURN FILM PRODUCTIONS INC	100.00
SOJOURNER CREATIVE INC	25.00
SOKKAR BROKERAGE INC	100.00
SOKO CORP PUNCH FITNESS CENTER	100.00
SOKO GLAM	9.62
SOKO GROUP LLC	100.00
SOKO PACKAGING INC	100.00
SOKOL DELIVERY CORP	100.00
SOKOL PACKAGING GROUP INC	48.10
SOKOL STRATEGY INC	100.00
SOKOLOV ASSOCIATE INC	100.00
SOKOLSKI & ZEKARIA PC	100.00
SOKORO INC	100.00
SOKU CORP PUNCH FITNESS	100.00
SOL & SON CONTRACTORS ASSOCIATES LTD	100.00
SOL & SONS SHIPPING INC	100.00
SOL ANDINO CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
SOL BRILLANTE GROUP DAYCARE CORP ISABEL M MERCEDES	100.00
SOL BUILDING CONSULTING SERVICES LLC	100.00
SOL CAPITAL MANAGEMENT COMPANY	13.88
SOL COFFEE INC	100.00
SOL DANCE CENTER INC	100.00
SOL DANCING ART STUDIO INC	100.00
SOL DE INVIERNO INC	100.00
SOL DE JANEIRO HOLDING INC AND SUBS	4.83
SOL DE JANEIRO USA INC	4.53
SOL DE QUITO RESTAURANT I INC	50.00
SOL DE QUITO RESTAURANT II INC	50.00
SOL DEL MAR HACKING CORP	100.00
SOL ENTERPRISES NY INC	100.00
SOL GROCERY & DELI INC	96.38
SOL II INC	100.00
SOL INSTYLE INC	100.00
SOL IT SOLUTIONS INC	100.00
SOL JEWELRY CORP	36.64
SOL KINGS INC	100.00
SOL KLEIN PA INC	48.47
SOL KOZAK OPTICIANS INC	100.00
SOL PERMAN DIAMONDS AND DRILLING INC	100.00
SOL SAVRANSKY DIAMONDS INC	100.00
SOL SHARP INC	100.00
SOL SLEEP INC	100.00
SOL SPEEDY LTD	100.00
SOL STUDIO INC	100.00
SOL TOOL CO INC	100.00
SOL WEISS INC	100.00
SOL ZEPNICK PC	100.00
SOL2RISE INC	45.00
SOLA E-STORE INC	100.00
SOLA HOME DESIGN INC	100.00
SOLA INDUSTRIES INC	100.00
SOLABIA USA INC	0.74
SOLACE CORPORATION	9.05
SOLACE PHYSICAL THERAPY PC	100.00
SOLACE SMC INC	100.00
SOLAIS DESIGNS INC	100.00
SOLALMA DELI GROCERY CORP	100.00
SOLALUNA INC	100.00
SOLAMART GLOBAL SERVICES INC	100.00
SOLAMART INC	100.00
SOLANA BEAUTY SUPPLY CORP	100.00
SOLANA ULTRASOUND INC	100.00
SOLANGE AMERICAS INC	54.16

Issuer's Allocation Percentage

Name	Percentage
SOLANGE FRANKLIN INC	92.94
SOLANGE LANDAU LTD	100.00
SOLANGIE DELI CORP	96.50
SOLANNA PRODUCTIONS INC	45.20
SOLANO ARTE CORP	100.00
SOLANO BUSINESS ENTERPRISES LLC	100.00
SOLANO CONSTRUCTION CORP	100.00
SOLANO CORP	100.00
SOLANO INCOME TAX	100.00
SOLAPAK INC	100.00
SOLAR BEAUTY SUPPLY CORP	100.00
SOLAR CAPITAL GROUP LLC	100.00
SOLAR CELLULAR INC	100.00
SOLAR ELECTRIC SYSTEMS INC	73.43
SOLAR ENERGY SYSTEMS INC	16.11
SOLAR EVENTS ENTERPRISES CORP	100.00
SOLAR FASHIONS INC	100.00
SOLAR FILM VIDEO PRODUCTIONS INC	100.00
SOLAR FREEZE INC	100.00
SOLAR GREEN TOWN CORP	100.00
SOLAR INNOVATIONS INC	2.73
SOLAR LIBERTY ENERGY SYSTEMS INC	1.81
SOLAR MOSAIC INC	0.18
SOLAR ONE INC	100.00
SOLAR PROTECTIONINC	100.00
SOLAR REALTY MANAGEMENT CORP	100.00
SOLAR TIME INC	2.29
SOLAR TRADING INC	100.00
SOLAR WORLD WIDE REALTY INC	100.00
SOLAR X CORPORATION	75.75
SOLARA USA LLC	100.00
SOLARI REAL ESTATE, INC.	100.00
SOLARIA CONDOMINIUM	100.00
SOLARICORP	55.23
SOLARIS ARTS & COMMUNICATIONS INC	100.00
SOLARIS DIAGNOSTIC CENTER INC	100.00
SOLARIS PAPER INC	1.27
SOLARIZE MEDIA INC	100.00
SOLARNIA INC	100.00
SOLARORA INC	100.00
SOLARRESERVE INC	0.04
SOLARSILK INTERACTIVE INC	100.00
SOLARTE FOODS INC	100.00
SOLARUS TECHNOLOGIES INC	59.25
SOLARWATERWAY INC	19.61
SOLARZ BROS PRINTING INC	100.00

Issuer's Allocation Percentage

Name	Percentage
SOLAS PRODUCTIONS INC	100.00
SOLBLANC INC	100.00
SOLCO BIO PLUS INC	100.00
SOLCO CONTRACTING INC	100.00
SOLCO PLUMBING SUPPLY INC	85.10
SOLD BY BART REAL ESTATE PARNTERS INC	100.00
SOLD BY SOLDANO	100.00
SOLDIER BEAR PRODUCTIONS INC	85.89
SOLE ADVERTISING INC	100.00
SOLE AGENCY INC	16.25
SOLE DI CAPRI LLC	100.00
SOLE JEWELRY CORP	100.00
SOLE STAR NY INC	100.00
SOLE TECH INC	100.00
SOLE TECHNOLOGY INC	0.41
SOLEA INC	100.00
SOLEDAD ENTERPRISES INC	100.00
SOLEEV INC	91.02
SOLEIL AUTO SALES INC	100.00
SOLEIL BLOCKER (CAYMAN) LTD	1.78
SOLEIL BRANDS INC	100.00
SOLEIL DISTRIBUTIONS INC	100.00
SOLEIL II INC	28.59
SOLEIRE CONTRACTING CORP	100.00
SOLEIRE DATACOM INC	100.00
SOLEMAN RABANIPOUR DDS PC	100.00
SOLEMATE NYC INC	100.00
SOLEMIS HOLDINGS 3 LLC	0.05
SOLENIS HOLDINS I LLC & AFFILIATES	0.57
SOLENT AIR CORPORATION	100.00
SOLENT FREIGHT SERVICES LTD	100.00
SOLENTO PROP INC	100.00
SOLERA HOLDINGS INC & SUBSIDIARIES	0.28
SOLERA SPORTS LLC	100.00
SOLERA TANNING INC	100.00
SOLES888 INC	100.00
SOLESOLUTION INC	100.00
SOLESTICE CORP	100.00
SOLEXIS REALTY CORP	100.00
SOLEY & SI INC	100.00
SOLGAARD DESIGN INC	100.00
SOLI & CO NY INC	100.00
SOLICE TRADING INC	100.00
SOLICIO INC	100.00
SOLID BRANDING INC	1.88
SOLID CAPITAL US	100.00

Issuer's Allocation Percentage

Name	Percentage
SOLID CONCRETE CONSTRUCTION INC	100.00
SOLID CORE PARTNER LLC	100.00
SOLID DESIGN INC	100.00
SOLID DEVELOPMENT GROUP INC	89.94
SOLID EQ COMMERCE INC	100.00
SOLID EQUITY CORP	100.00
SOLID EXPEDITING AND CONSULTING INC	100.00
SOLID FILMS INC	100.00
SOLID FOUNDATION LTD	100.00
SOLID FOUNDATION PROPERTIES LLC	100.00
SOLID FUEL TURBINE DRIVE SYSTEM INC	100.00
SOLID GOLD CHOCOLATE INC	100.00
SOLID GOLD YOGI INC	100.00
SOLID GROUP INC	100.00
SOLID HATCH CONCEPTS INC	100.00
SOLID LAND REALTY INC	100.00
SOLID LIVINGSTON INC	100.00
SOLID OAK PRODUCTIONS INC	39.34
SOLID PERFORMANCE INC	100.00
SOLID PRO INC	100.00
SOLID RECORDS INC	100.00
SOLID ROCK MECHANICAL LLC	100.00
SOLID ROCK MULTIGRAPHICS INC	100.00
SOLID SIGNAL INC	100.00
SOLID STATE CONSULTING INC	100.00
SOLID STATE ELEVATOR CORP	95.60
SOLID STATE LOGIC INC	12.76
SOLID TECH SOLUTIONS INC	100.00
SOLID TOPS INC	100.00
SOLID VOID INC	100.00
SOLID WORKS AP INC	100.00
SOLIDAK INC	100.00
SOLIDARITY MOVERS INC	100.00
SOLIDARITY WORLDWIDE INC	100.00
SOLIDCORE GLOBAL ENTERPRISES INC	13.89
SOLIDDD CORP	100.00
SOLIDE INC	100.00
SOLIDE ROCHER	100.00
SOLIDIFI US INC	0.53
SOLIDIFYNANCIAL INC	100.00
SOLID-LOOK CORPORATION	100.00
SOLIDPAK INC	100.00
SOLIDSOFT INC	50.00
SOLIDTEK USA CORP	100.00
SOLIDUS LABS INC	100.00
SOLIDUSLINK USA INC	100.00

Issuer's Allocation Percentage

Name	Percentage
SOLIFORNIA INC	100.00
SOLIGENT HOLDINGS INC & SUBSIDIARIES	0.06
SOLIGHT DESIGN INC	6.31
SOLIHA 2015	100.00
SOLIM CONSTRUCTION CORP	100.00
SOLIMAR BROKERAGE CORP	73.15
SOLIMAR CORPORATION	100.00
SOLINA BAKERY INC	100.00
SOLIS LIQUOR CORP	100.00
SOLIS PEREZ LLC NAIDRES	100.00
SOLIS SPACES PROPERTY 1 INC	100.00
SOLISINVEST INC	100.00
SOLITAIRE BY ED INC	100.00
SOLITAIRE GLOBAL LLC	100.00
SOLITAIRE JEWELRY INC	100.00
SOLITAIRE SERVICES INC	100.00
SOLITARE NY INC	100.00
SOLITRAN INC	100.00
SOLITRIN INC	100.00
SOLIVAGANT PROJECTS INC	100.00
SOLIX INC	0.41
SOLJESSICA BEAUTY ZONE INC	100.00
SOLKIM TRANSIT INC	100.00
SOLL INDUSTRIES INC	100.00
SOLLEGA INC	0.59
SOLLITTO SOLUTIONS INC	100.00
SOLNAD INC	100.00
SOLO 18 INC	63.20
SOLO COCO INC	100.00
SOLO CREATIONS INC	7.41
SOLO DEVELOPMENT CORP	100.00
SOLO ENERGY & ELECTRICAL INC	32.88
SOLO ENTERPRISE GROUP INC	100.00
SOLO FILMS INC	50.00
SOLO FRAGRANCES INC	1.66
SOLO GROUP SERVICES CORP	100.00
SOLO IMPRESSION INC	100.00
SOLO INTERNATIONAL INC	1.14
SOLO JAMS PROMOTIONS INC	100.00
SOLO OPTOMETRY PC	100.00
SOLO PIZZA INC	100.00
SOLO PLASTER INC	100.00
SOLO REAL ESTATE CORP	100.00
SOLO SOLUTIONS LLC	100.00
SOLODALE GOODS LLC	100.00
SOLOH PARTNERS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
SOLOLITE LIGHTING INC	100.00
SOLOMKA TRADING INC	100.00
SOLOMON & S INC	100.00
SOLOMON ACQUISITION CORP	35.62
SOLOMON BARBER SHOP INC	100.00
SOLOMON CONTRACTING INC	100.00
SOLOMON CONTRACTING LLC	100.00
SOLOMON GRINBERG DDS PC	100.00
SOLOMON GUILDNET INC	100.00
SOLOMON J BORG PC	100.00
SOLOMON JAZZ RECORDINGS	100.00
SOLOMON OLIVER CONTRACTING CORP	100.00
SOLOMON PHARMACY CORP	100.00
SOLOMON PODIATRY P C	100.00
SOLOMON PROPERTIES I	100.00
SOLOMON ROSENZWEIG PE PC	100.00
SOLOMON S KAUFMAN CPA PC	66.67
SOLOMON SALES INC	100.00
SOLOMON SCHWARTZSTEIN DDS PC	96.50
SOLOMON SILVER CARE INC	100.00
SOLOMON-PAGE GROUP LTD	47.46
SOLOMONS INTL TRADING CORP	100.00
SOLOMON'S PLACE INC	100.00
SOLOTECH U S CORPORATION	3.98
SOLOW & CO INC	30.03
SOLOW DEVELOPMENT CORP	100.00
SOLOWAY GROUP PC COUNSELORS AT LAW	60.26
SOL'S 4 PHARMACY INC	100.00
SOL'S HOUSEMART INC	100.00
SOL'S LUNCHEONETTE INC	100.00
SOLS SYSTEMS INC	100.00
SOLS TAXI INC	100.00
SOLSBURY AR CORP	100.00
SOLSERRA INC	100.00
SOLSTAR INTERNATIONAL INC	100.00
SOLSTARS INC	100.00
SOLSTICE PHYSICAL THERAPY PC	100.00
SOLSTICE TALENT ADVISORY INC	100.00
SOLSTISS INC	43.61
SOLTAS CAPITAL LLC	100.00
SOLTO INTERNATIONAL INC	100.00
SOLTROP INC.	100.00
SOLTYS MARINE COMPANY INC	100.00
SOLUGENIX CORPORATION	0.03
SOLUS INCORPORATED	100.00
SOLUTE ORGANICS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
SOLUTION BRIDGE INC	100.00
SOLUTION CLEANERS CORP	100.00
SOLUTION CONSULTING INC	100.00
SOLUTION DYNAMICS INCORPORATED	100.00
SOLUTION FIRE PREVENTION INC	100.00
SOLUTION GROUP II INCDBA OVER LINES	100.00
SOLUTION IT INC	1.90
SOLUTION KNITWEAR INC	100.00
SOLUTION LANDSCAPING AND MASONRY INC	100.00
SOLUTION M INC	100.00
SOLUTION MANAGEMENT FRANCHISE CORP	100.00
SOLUTION MASTER CORP	100.00
SOLUTION MECHANICAL CONTRACTING LLC	100.00
SOLUTION PIPING AND HEATING INC	100.00
SOLUTION REPAIR LLC	100.00
SOLUTION SHOP CONSULTING INC	100.00
SOLUTIONLOFT INC	100.00
SOLUTIONPOINT INTERNATIONAL INC	35.25
SOLUTIONPORT INC	100.00
SOLUTIONS AUTO BODY AND MECHANIC CORP	100.00
SOLUTIONS BY DESIGN INC	100.00
SOLUTIONS BY DESIGN INC	100.00
SOLUTIONS CATCHER CORP	100.00
SOLUTIONS FOR HUMAN CAPITAL INC	41.04
SOLUTIONS FOR INFORMATION INC	100.00
SOLUTIONS FOR JOYFUL AGING INC	100.00
SOLUTIONS SPOT INC	100.00
SOLUTIONSBRIDGE INC	100.00
SOLUTIONTOPIA INC	100.00
SOLVADEX INC	100.00
SOLVE CONSULTING LLC	100.00
SOLVE DATA INC	100.00
SOLVE DYNAMIC INC	100.00
SOLVE INNOVATION GROUP INC	100.00
SOLVE IT INC	100.00
SOLVEBIO INC	38.84
SOLVEZ INC	100.00
SOLVIA VERMOEGENSVERWALTUNGS GMBH	47.51
SOLVUU INC	100.00
SOLVVY INC	16.52
SOLY STUDIO INC	100.00
SOM CONSTRUCTION CORP	100.00
SOM GLOBAL PROPERTY CONSULTANCY	100.00
SOM LOGISTICS INC	100.00
SOMA 88 SPA CORP	100.00
SOMA ARCHITECTURE DPC	100.00

Issuer's Allocation Percentage

Name	Percentage
SOMA ART TATTOO INC	100.00
SOMA BANDITS INC	72.46
SOMA CONDOMINIUM	100.00
SOMA DENTAL P C	100.00
SOMA FITNESS GROUP INC	100.00
SOMA NYC INC	100.00
SOMA PROJECTS INCORPORATED	100.00
SOMA SPA INC	100.00
SOMA SYED & ASSOCIATES INC	60.00
SOMAC CONSULTING CORPORATION	100.00
SOMAGE FINE FOODS USA INC	53.53
SOMAGNI INC	100.00
SOMAI INC	100.00
SOMAI OIL & FRAGRANCE INC	100.00
SOMAK REALTY CORP	100.00
SOMALI ENTERPRISES INC	100.00
SOMARC TECHNICAL INC	100.00
SOMASOPHY INC	100.00
SOMATIC LTD	100.00
SOMBRILLA SISTER INC	100.00
SOME GIRLS FILM LLC CO DIPERNA ASSOCIATES	17.91
SOME OTHER METAL INC	79.93
SOME RICH KID LLC	100.00
SOME SPIDER INC	100.00
SOMEDAY SPORTS INC	1.93
SOMEDAY TRAVEL AGENCY INC	100.00
SOMEECARDS INC	100.00
SOMEK REALTY GROUP INC	100.00
SOMELOS AMERICA INC	100.00
SOMERA ROAD INC	100.00
SOMERDALE USA INC	100.00
SOMERSAULT CONSULTING INC	100.00
SOMERSET CONDOMINIUM	100.00
SOMERSET FILMS INC	100.00
SOMERSET INTERNATIONAL LTD	100.00
SOMERSET SONGS PUBLISHING INC	2.60
SOMERSET STREET INC	3.26
SOMERSET WHITE LLC (FKA CONCIERGE NEW YORK LLC)	88.82
SOMERSET WOOD PRODUCTS CORP	100.00
SOMERVILLE NINETY-SIX INC	38.61
SOMET BUILDINGS AND DEVELOPMENT 1993 LTD	100.00
SOMETHINE ELSE ON SMITH INC	100.00
SOMETHING 1 INC	100.00
SOMETHING BLUE LINGERIE INC	100.00
SOMETHING CHEEKY INC	1.26
SOMETHING COOKING CATERING COR	100.00

Issuer's Allocation Percentage

Name	Percentage
SOMETHING ELSE MFT INC	100.00
SOMETHING ELSE ON FIFTH-BERKELEY INC	100.00
SOMETHING EXTRA INC	100.00
SOMETHING HAPPENING INC	100.00
SOMETHING IDEAL INC	26.82
SOMETHING MJR INC C/O ALTMAN GREENFIELD & SELVAGGI	100.00
SOMETHING MORE INC	100.00
SOMETHING SPECIAL JEWELRY DESIGN INC	100.00
SOMETHING SWEET HOMEMADE INC	93.00
SOMETHING SWEET LIC INC	100.00
SOMETHINGS SELL INC	100.00
SOMEWHERE IN NEW YORK LLC	100.00
SOMI STUDIO INC	100.00
SOMIYA FASHION INC	100.00
SOMMA REALTY CORP	100.00
SOMME ENTERTAINMENT INC	100.00
SOMME INC / DBA SOMME INSTITUTE	9.31
SOMMELIER IMPORTS INC	93.00
SOMMERFIELD COMMUNICATIONS INC	100.00
SOMMERS PLASTIC PRODUCTS CO IN	6.34
SOMMERSET CONSTRUCTION & DEVELOPMENT	100.00
SOMMERVILLE REALTY GROUP CORP	100.00
SOMMERVILLE SPORTS INC	100.00
SOMMWHERE	100.00
SOMNIA MEDICAL PC	100.00
SOMNOX INC	6.26
SOMO AUDIENCE CORP	20.91
SOMO TOURING COMPANY	3.25
SOMOD CORP	100.00
SOMON GROUP CORP	100.00
SOMON INC	100.00
SOMOON CORP	100.00
SOMOS DIVA PRODUCCIONES INTERNA	100.00
SOMOS TAINO INC	100.00
SOMOS YOUR HEALTH IPA INC	100.00
SOMOY MEDIA INC	100.00
SOMPO ASSET MANAGEMENT CO LTD	100.00
SOMPO INC	7.58
SOMPONG THAI INC	100.00
SOMSAMAI & RAENU CORP	100.00
SOMTUMDER REDHOOK INC	100.00
SOMVABONA CORP	100.00
SOMWARU MECHANICAL INC	100.00
SOMYOUNG USA LLC	100.00
SON ARC INC C/O BUCHEN	100.00
SON C&J INC	100.00

Issuer's Allocation Percentage

Name	Percentage
SON DE CALI BAKERY INC	100.00
SON DE MADRE INC	100.00
SON DERMATOLOGY PC	2.34
SON FUEL OIL COMPANY INC	100.00
SON KWAN GROCERY INC	100.00
SON OF BARTEZ PICTURES INC	61.79
SON OF POLISI INC	100.00
SON OF SINGER REALTY INC	100.00
SON SITE MAINTENANCE INC	100.00
SONA DONUTS INC	100.00
SONA NY INC	100.00
SONA PROPERTIES, INC.	100.00
SONAAR MANAGEMENT INC	100.00
SONALI BROKERAGE INC	100.00
SONALI CONSTRUCTION CO INC	100.00
SONALI EXCHANGE CO INC	100.00
SONALI S JINDAL PC	30.36
SONAM HIMALAYA JEWELRY INC	100.00
SONAMOO INC	100.00
SONAR ENTERTAINMENT INC	2.49
SONARGAON SUPERMARKET INC	100.00
SONATA GROUP INC	8.27
SONATA INTERNATIONAL CORP	100.00
SONATA REALTY INC	100.00
SONATA USA CORP	100.00
SONATIQUE INNOVATIONS INC	100.00
Sonatype Inc	2.10
SONBOBS LLC	100.00
SONCINO PRESS LTD	100.00
SONCO WORLDWIDE INC	2.07
SONCREW PRODUCTIONS INC	100.00
SONDER HOLDINGS INC AND SUBS	19.61
SONDER IMPORTS CORP	100.00
SONDER LIVING INC	11.88
SONDER STUDIO INC	96.48
SONDER USA INC.	2.14
SONDERA SOLUTIONS INC	100.00
SONDERMATOLGY PC	100.00
SONDIA INC	100.00
SONDRA ROBERTS INC	8.31
SONEN GLOBAL SUSTAINABLE REAL ASSETS IRISH FUND	3.69
SONEROS BAR RESTAURANT INC	100.00
SONESTA TOWER INC	100.00
SONEX CONSTRUCTION CORP	100.00
SONG BAI TANG HERBAL INC	100.00
SONG BAIK CORPORATION	100.00

Issuer's Allocation Percentage

Name	Percentage
SONG BI CHEN INC	96.37
SONG BIRD SUPPLIES LLC	100.00
SONG BO YUAN INC	100.00
SONG BODY ZHEN INC	100.00
SONG CITY LLC	100.00
SONG FENG CONSTRUCTION INC	100.00
SONG GA NE INC	100.00
SONG HEART AND VASCULAR PC	100.00
SONG L INC	100.00
SONG LAI XIANG RESTAURANT INC	100.00
SONG LIM HOLISTIC CORP	100.00
SONG LITE LIGHTING CORP	100.00
SONG MEI DENTAL MATERIAL INC	100.00
SONG METAL WORKS INC	100.00
SONG MONEY INC	100.00
SONG OF SONGS GROUP INC	100.00
SONG ONE PRODUCTIONS INC	100.00
SONG SHUN ACUPUNCTURE PC	100.00
SONG SONG FOOD CORP	100.00
SONG YIS KITCHEN INC	100.00
SONGDO SEA INC	100.00
SONGFEST MUSIC CORP	97.09
SONGHE INC	100.00
SONGLODY INC	100.00
SONGMA & H INC	100.00
SONGMAN INC	100.00
SONGREN MANAGEMENT CORP	100.00
SONGS BODY ZEN INC	96.50
SONGS ELECTRIC CORP	100.00
SONG'S FAMILY LIQUOR INC	100.00
SONGS NYC CORP	100.00
SONGS OF LA OREJA PUBLISHING INC	3.29
SONGS ON TOAST INC	100.00
SONGS UTICA MARKET CORP	100.00
SONGTSAM SHANGRI-LA TOURS INC	100.00
SONGWRITER SEMINARS WORKSHOPS INC	100.00
SONI RESOURCES EXECUTIVE INC	100.00
SONI WINE AND LIQUOR CORP	93.00
SONIA BEAUTY SUPPLY INC	100.00
SONIA CHHABRA PHYSICAL THERAPY PC	100.00
SONIA COFFEE HOUSE INC	100.00
SONIA COL & ASSOCIATES PC	79.25
SONIA CORP KRAMER REGEN BENZ & ZITOLLO C	24.94
SONIA COURT HOME OWNERS ASSOCIATION	100.00
SONIA DE LA CRUZ INC	100.00
SONIA FASHION WEAR INC	100.00

Issuer's Allocation Percentage

Name	Percentage
SONIA FAST FOOD INC	100.00
SONIA J CONSTRUCTION CORP	100.00
SONIA J INC	100.00
SONIA KOHLI DDS PC	100.00
SONIA LIMO INC	100.00
SONIA M CONSTRUCTION INC	100.00
SONIA STUDIOS INC	100.00
SONIA STYLE & FASHION INC	100.00
SONIAN INC	12.22
SONIAS CLEANERS INC	100.00
SONIAS DO CORP	100.00
SONIC ARTS INC	100.00
SONIC DESIGN SOLUTIONS INC	100.00
SONIC DEWILDER LLC	40.67
SONIC LAB AUDIO INC	100.00
SONIC MARITIME AGENCIES INC	100.00
SONIC PRO INC	10.00
SONIC STREAMER CORP	100.00
SONIC SYMMETRY LLC	100.00
SONIC TOURS INC	2.09
SONIC UNION INC	100.00
SONICA REALTY LTD	100.00
SONICLEIBS INC	100.00
SONICMAGNET INC	100.00
SONICWAVE PRODUCTIONS INC	100.00
SONIFI SOLUTIONS INC & SUBS LODGENET INTERACTIVE CORPORATION & SUBS	2.97
SONIFY, INC.	100.00
SONIGO GOURMET INC	100.00
SONII CAKES INC DBA 5 POINT CREATIONS	100.00
SONINKARA HELP CENTER INC	100.00
SONITEC CORP	16.56
SONJUD THEATRICAL ENTERPRISES	79.97
SONN AND ASSOCIATES PC	7.57
SONNABEND GALLERY INC	100.00
SONNEL CORPORATION	100.00
SONNENFELD PRODUCTIONS INC	4.37
SONNY BOY PROPERTY CO	100.00
SONNY BOY REALTY INC	100.00
SONNY CONSTRUCTION CORP	100.00
SONNY F COMMUNICATIONS CORP	100.00
SONNY FLOORING CORP	100.00
SONNY LOU INC	100.00
SONNYAUTHENTICGOODS INC	12.01
SONNYS 10TH AVE MEAT MARKET IN	100.00
SONNYS AUTO COLLISON & REPAIRS INC	100.00
SONNYS AUTO REPAIR & PAINT INC	100.00

Issuer's Allocation Percentage

Name	Percentage
SONNYSONS LAUNDRY INC	100.00
SONO NETWORKS INC	88.49
SONO RX INC	100.00
SONO VENTURES INC	100.00
SONOELITE IMAGING INC	100.00
SONO-FIMA CORP	100.00
SONOMA TECHNICAL SERV INC	25.81
SONOMAX INC	100.00
SONOMEDCO INC	100.00
SONOMIA INC	100.00
SONOPLUS INC	100.00
SONORA MILLS FOODS INC AND SUBSIDIARY	4.59
SONORA8 INC	100.00
SONOS INC	1.02
SONOVI INC	100.00
SONOVIEW CONSULTING	100.00
SONOZINA INC	100.00
SONRIA DENTAL CARE PC	100.00
SONROZ INC	100.00
SONS & CO WOODWORKING INC	84.76
SONS CONSTRUCTION INC	100.00
SONS FOOTWEAR CORP	100.00
SONS FREEDOM MARKET INC	100.00
SONS LIQUOR ENTERPRISES INC	100.00
SONS OF ITALY INC	100.00
SONS OF SOUND PRODUCTIONS LTD	100.00
SONTEQ LLC	100.00
SONTUOSO SERVICES INC	100.00
SONTUOSO WOODWORK INC	100.00
SONU CONSULTING CORPORATION	100.00
SONUS PRODUCTIONS CORPORATION	100.00
SONVIC MUSIC LIMITED	100.00
SONY CORPORATION OF AMERICA	2.21
SONY LIFE INSURANCE CO LTD	0.00
SONY MARKET INC	100.00
SONY STAR SALON INC	100.00
SONYA B1ADE INC	14.66
SONYA SKY MUSIC INC	100.00
SONYCENTERPRISES LLC	100.00
SOO YUEN BENEVOLENT ASSOC INC	100.00
SOOBIN INC	100.00
SOOD BROTHERS INC	100.00
SOOFCO PRODUCTIONS INC	87.55
SOOHEE LEE ARCHITECT PC	100.00
SOOKWOOK LEE MD PC	100.00
SOOLANE CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
SOOM AMERICA LLC	100.00
SOOMI BEAUTY SALON INC	100.00
SOON BEAUTY LABS INC	100.00
SOON JY FAMOUS TEA INC	100.00
SOON K 2 CORP	100.00
SOON TRAVEL SERVICES CORP	100.00
SOON XIN TRADING INC	100.00
SOON YOUNG JO CORP	100.00
SOONA D INC	100.00
SOONDA SERVICE CORP	96.49
SOONDA INC	96.37
SOONER INC	100.00
SOONHO USA INC	100.00
SOONLIGHT INC	100.00
SOONSPA INC	100.00
SOONY FLOWER INC	100.00
SOOOH INC	100.00
SOORI HIGH LINE CONDOMINIUM	100.00
SOO'S DRY CLEANING INC WB CLEANERS	100.00
SOOSTONE INC	48.58
SOOTHE INC	3.56
SOOZAN BAXTER CONSULTING, LLC	100.00
SOP BARBERSHOP INC	100.00
SOPAMY CORP	100.00
SOPE BOROM NDINDY	100.00
SOPEXA FOOD AND WINES FROM FRANCE INC	83.04
SOPHANICINC	100.00
SOPHIA & XAVIER CORP	100.00
SOPHIA 33 INC	100.00
SOPHIA 600 MEDI GROUP INC FOREVER YOUNG ADULT DAY CARE BK	100.00
SOPHIA 88 INC	100.00
SOPHIA ART GROUP INC	100.00
SOPHIA ASSOCIATES INC	100.00
SOPHIA CONDOMINIUM	100.00
SOPHIA D CONSULTING SERVICES INC	100.00
SOPHIA FISH CORP	100.00
SOPHIA FOODS INC	39.26
SOPHIA GENETICS INC	0.29
SOPHIA GROCERY CORP	100.00
SOPHIA HOMES INC	100.00
SOPHIA HUDSON, P.C.	30.36
SOPHIA LTD	75.11
SOPHIA M KANG DDS PC	100.00
SOPHIA NAIL & SPA IN QUEENS INC	96.50
SOPHIA PARKER STUDIOS INC	100.00
SOPHIA PRACTICE MANAGEMENT CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
SOPHIA TAXI CORP	100.00
SOPHIA TOLLI AUSTRALIA PTY LTD	0.55
SOPHIA TRUCKING INC	50.00
SOPHIA WANG NAILS & SPA INC	100.00
SOPHIA WINE & LIQUOR INC	100.00
SOPHIAS FISH MARKET INC	100.00
SOPHIAS GOURMET FOODS INC	100.00
SOPHIA'S PIZZERIA INC	100.00
SOPHIAZEN INC	50.59
SOPHIE BORCH-JACOBSEN INC	100.00
SOPHIE CATALOU CO	100.00
SOPHIE FAITH CORP	100.00
SOPHIE FILMS INC	100.00
SOPHIE INTERNATIONAL INC	100.00
SOPHIE KOELLA MODELING SERVICES LTD	100.00
SOPHIE LU INTERNATIONAL TRADING INC	100.00
SOPHIE MACPHERSONLTD C/O RAICH ENDE MALTER & CO LLP	100.00
SOPHIE MENIN WORKSHOP LTD	100.00
SOPHIE PARKING INC	100.00
SOPHIE S LIBERTY INC	100.00
SOPHIES BEAUTY INC	100.00
SOPHIES DELI MINI MARKET CORP	96.32
SOPHIES DIAMONDS LTD	100.00
SOPHIL INC	16.54
SOPHILABS INC	4.16
SOPHINA INC	100.00
SOPHIS MEAT MARKET CORP	100.00
SOPHIST THOUGHTS INC	100.00
SOPHISTICATED HICK HOUSING COR	100.00
SOPHIYA BEAUTY WHOLESALE SUPPLY INC	100.00
SOPHOS INC	1.90
SOPHOS TECHNICAL SOLUTIONS	100.00
SOPHY'S BEAUTY SALON INC	100.00
SOPO CONDOMINIUM	100.00
SOPOST INC	79.10
SOPOT ELECTRIC CORP	100.00
SOPRA CONSULTING INC	100.00
SOPRAFFINO JEWELRY INCORPORATED	100.00
SOPREMA CANADA INC	2.65
SOPRING CONSULTING INC	50.00
SOPRIS & HAMILTON INC	100.00
SOPRO INC	100.00
SORA ENTERTAINMENT, INC	9.87
SORA NEW YORK CORP TONY MOLY	100.00
SORA TAXI INC	100.00
SORAA INC AND SUBSIDIARIES	3.98

Issuer's Allocation Percentage

Name	Percentage
SORAJ CONSTRUCTION INC	100.00
SORANA CORP	100.00
SORAYA COUTURE INC	100.00
SORAYA DAYANI INCORPORATED	41.37
SORAYA JOLLON LLC	100.00
SORBARA CONSTRUCTION CORP	100.00
SORBIS CORPORATION	76.58
SORE THUMB MARKETING INC	100.00
SORELLA HAIR SALON INC	100.00
SORELLA SUPPLY CORP	100.00
SORELLA SYSTEMS INC	100.00
SORELLE ELECTRONICS INC	100.00
SORELLE SALON INC	100.00
SORELOM INC	100.00
SOREMA LTD	100.00
SOREN LAW GROUP	100.00
SOREN REALTY INC	100.00
SOREN ROSE STUDIO INC	100.00
SORENSEN HOLDINGS LLC	4.21
SORENSEN MEDIA INC & SUB	18.03
SORENTO PRODUCTS CORP	100.00
SORGE CONSTRUCTION CORP	100.00
SORGE TAXI CORP	100.00
SORGENTE GROUP OF AMERICA CORPORATION AND SUBSIDIARY	100.00
SORIANO STAR CORP	100.00
SORIBEL FRUIT & GROCERY INC	96.31
SORIN BIRCEA PHYSICIAN PC	100.00
SORIN LANCEA DDS PC DBA ART DENTAL PC	100.00
SORIN MEDICAL PC	100.00
SORMAL PLASTERING AND CONSTRUCTION	100.00
SORO TRANS AUTO CENTER INC	100.00
SOROC TECHNOLOGY CORPORATION	22.87
SOROHAN CONTRACTING CORP	100.00
SOROHS REALTY INC	100.00
SOROKA CORPORATION	100.00
SOROKA MUSIC LTD	100.00
SOROKOS SYSTEMS LLC	91.00
SOROL-K USA CORP	100.00
SORORITY CLUB INC	100.00
SOROUSH GROUP INC	100.00
SORPASSO PRODUCTIONS INC	5.37
SORRENTINO CONCEPTS INC	100.00
SORRENTINO DEVELOPMENT & CONSTRUCTION CORP	58.18
SORRENTINO'S MARKET INC	100.00
SORRISO DENTAL PC	100.00
SORRY HONEY CAB CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
SOR-SAN REALTY CORP	100.00
SORSCH CONSULTING LLC	100.00
SORSKY FILMS INC	100.00
SORT AND ORDER INC	100.00
SORTED ENTERTAINMENT ENDEAVOR INC	100.00
SORTED INC	100.00
SORTED PROFESSIONAL ORGANIZING CORP	100.00
SORTPRICE INC	100.00
SORTS OF STUFF INC	100.00
SORUCE 360 INC	100.00
SORUGO INC	100.00
SORYFATOU INC	100.00
SORZA SOCCER LEAGUE INC	100.00
SOS AUTOBODY INC	100.00
SOS CAPITAL INC	27.65
SOS ESCAPE ROOM CORP	100.00
SOS HOLDCO INC	73.35
SOS INTERNATIONAL LTD	2.29
SOS MAINTENANCE INC	100.00
SOS MECHANICAL INC	100.00
SOS MEDICAL SUPPLY INC	100.00
SOS PLUMBING AND HEATING LTD	100.00
SOS POOL SERVICES INC	90.44
SOS REFUND INC	100.00
SOS WHOLESALE INC	100.00
SOSA & SONS AUTO REPAIR CORP	100.00
SOSA AND NOBLE PAINTING CORP	100.00
SOSA AND ZUCO LLC	100.00
SOSA BUILDINGS CORP.	100.00
SOSA CORP	100.00
SOSA DELI GROCERY INC	100.00
SOSA FLOOR SERVICE INC	100.00
SOSA HOLDINGS LTD	100.00
SOSA INDUSTRIES INC	100.00
SOSA IRRISCAPE CORP	100.00
SOSAKU JAPANESE RESTAURANT INC	100.00
SOSAN RLTY CORP	100.00
SOSEB LLC	100.00
SOSEMO LLC	56.29
SOSH ARCHITECTS P A	2.86
SOSIN HOMES INC	100.00
SOSNA INC	100.00
SOSO TABLETOP INC	100.00
SOSO TAXI CORP	100.00
SOSOKAN TECHNOLOGY INC	100.00
SOSOL INC	100.00

Issuer's Allocation Percentage

Name	Percentage
SOSPIRA MODELS INC	100.00
SOSSAS CORP	100.00
SOSTRE ENTERPRISES INC	100.00
SOSU INC	100.00
SOSUA FOOD CENTER CORP	100.00
SOSUA SHIPPING INC	100.00
SOSUME TOURING INC	0.10
SO-TAUN ENTERPRISES LLC	100.00
SOTBY TRANSATLANTIC LINE INC	100.00
SOTBY TRANSPORTATION INC	100.00
SOTER INK LTD	100.00
SOTERIX MEDICAL INC	100.00
SOTHEBYS INC	20.83
SOTIRIOS KASSAPIDIS MD	100.00
SOTO & SANCHEZ INVESTMENTS INC	2.91
SOTO CAR INC	100.00
SOTO CORP.	100.00
SOTO DEVELOPMENT GROUP INC	100.00
SOTO EQUITIES INC	100.00
SOTO GROCERY STORE INC	100.00
SOTO GROCERY& DELI 2 INC	96.85
SOTO MANAGEMENT INC	100.00
SOTO MINI MARKET CORP	100.00
SOTO SAKE CORPORATION	20.99
SOTOGRADE PROPERTIES INC	100.00
SOTOS MARBLE GRANITE AND TILES CORP	81.85
SOTOWORLD INC	100.00
SOTTI ENTERTAINMENT INC	100.00
SOTTILE MEGNA MD	100.00
SOTTILE SECURITY INTERNAITONAL INC	100.00
SOTTO IL SOLE NYC INC	100.00
SOTTO LA LUNA INC	100.00
SOTTO LE STELLE INC	100.00
SOTTOCASA INC	100.00
SOTTOLIO INC	100.00
SOU MARY REALTY CORP	100.00
SOU TAXI INC	100.00
SOUANOU TECHNOLOGY INC	100.00
SOUAZ LLC C/O CONSTANTIN ASSOCIATES LLP	100.00
SOUBISE RLTY CORP	100.00
SOUCIE HORNER LTD	0.23
SOUCY 7 INC	100.00
SOUDESH PLUMBING AND HEATING SUPPLIES IN	100.00
SOUeidAN MARKET INC	100.00
SOUFFLE CAB CORP	100.00
SOUK EL-SHATER INC	100.00

Issuer's Allocation Percentage

Name	Percentage
SOUKENBERI INC	100.00
SOUL 2 SOLE SNEAKER CENTER	100.00
SOUL AZUL MUSIC LLC	100.00
SOUL BUNNY INC.	100.00
SOUL CAFE INC	100.00
SOUL CALC INC	100.00
SOUL CITY RESTAURANT CORP	100.00
SOUL FILMS INC	100.00
SOUL FRITO INC	100.00
SOUL KITCHEN CREATIVE INC	100.00
SOUL LLC	97.81
SOUL PHONETICS INC	100.00
SOUL REQUIREMENTS INC	100.00
SOUL RIVER PRODUCTION INC	100.00
SOUL SAILING INC	100.00
SOUL SALAD LTD	100.00
SOUL SISTAS BEAUTY SALON INC	100.00
SOUL SOCIETY 101 LLC	100.00
SOUL SOURCE INC	100.00
SOUL SPIRIT INC	100.00
SOUL STATION NY INC	100.00
SOUL TIME ENTERTAINMENT INC	100.00
SOUL TO SOUL RESTAURANT III INC	100.00
SOUL TRUCKIN INC	1.91
SOUL UPRISING INC C/O ALTMAN GREENFIELD & SELVAGGI	90.69
SOUL WOOD - BIOIZUM INC	100.00
SOUL WORKS INC	100.00
SOULA LLC	100.00
SOULCAROUSEL INC	100.00
SOULCYCLE INC	28.57
SOULEMUSIC LLC	95.50
SOULER INC	100.00
SOULFUL ENDEAVORS INC	100.00
SOULFUL STORYTELLERS INC	100.00
SOULIER SHOES INC SOULIERS	100.00
SOULINA INC	100.00
SOULINCODE INC	5.18
SOULITO'S WAY	3.27
SOULIVE MUSIC INC	41.99
SOULSHINE LIFE INC	100.00
SOULSPAzm INC	100.00
SOULSTORAGE INC	100.00
SOULTANA CONSULTANTS INC	100.00
SOULTION II INC	100.00
SOUMAR LIMO CORP	100.00
SOUND & SECURITY SOLUTIONS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
SOUND ADVICE LIVE INC	7.04
SOUND AROUND INC	5.10
SOUND ASSOC INC	46.48
SOUND ATTITUDE CORP (THE)	99.20
SOUND BY SINGER LTD	100.00
SOUND CARVER INC	100.00
SOUND COMMUNICATIONS INC	100.00
SOUND DISTRIBUTING CORP	70.00
SOUND ENGAGE MUSIC INC	29.10
SOUND HEALTH MEDICAL PC	100.00
SOUND HOUSE CORP	100.00
SOUND LIMO INC	4.30
SOUND MAINTENANCE INC	60.30
SOUND MARINE CONSTRUCTION & SA	61.95
SOUND MEDICAL CARE SERVICES PC	100.00
SOUND MIX INC MR MARK DESIMONE	100.00
SOUND OF A THOUSAND NINJAS INC	100.00
SOUND OF RAIN INC	100.00
SOUND ON A WIRE LTD	100.00
SOUND OSCILLATIONS INC	100.00
SOUND PARKING CORP	100.00
SOUND PERFORMANCE (USA) LTD	60.38
SOUND PRODUCTIONS LTD	100.00
SOUND PROOF SEC SYST INC	100.00
SOUND REFRIGERATION AND AIR CONDITIONING, INC	90.31
SOUND SECURTY SOLUTIONS & SAFETY CORP	100.00
SOUND SERVICE INC	100.00
SOUND SIGHT & SECURITY INC	6.09
SOUND SIGHT TECHNOLOGIES CORP	1.00
SOUND SKATE INC	100.00
SOUND SLEEP FOAM AND FUTON INC	100.00
SOUND STORIES INC	100.00
SOUND SYSTEMS INC	100.00
SOUND WELDING INC	100.00
SOUNDADVICE NYC LLC	100.00
SOUNDARTS CONSULTING INC	100.00
SOUNDBALL INTERNATIONAL	4.39
SOUNDBETTER INC	100.00
SOUNDBYTE PRODUCTIONS INC	100.00
SOUNDCLOUD INC	10.73
SOUNDCORE CAPITAL PARTNERS AGGREG PUMP BLOCKER LLC	22.16
SOUNDER INVESTMENTS NV	100.00
SOUNDEVOLUTION MUSIC INC	100.00
SOUNDFLOWERS INC	100.00
SOUNDFLY INC	100.00
SOUNDGEAR INC	100.00

Issuer's Allocation Percentage

Name	Percentage
SOUNDHOUND INC	2.39
SOUNDHOUSE RENTALS INC	100.00
SOUNDINGS CONDOMINIUM	100.00
SOUNDMIND INTELLIGENCE INC	100.00
SOUNDPOSTER INC	100.00
SOUNDRoom NYC INC	100.00
SOUNDS AND SMELLS INC	100.00
SOUNDS OF MUSIC PERFORMING ARTS INC	100.00
SOUNDSCAPES PUBLISHING INC	100.00
SOUNDSense LLC	40.43
SOUNDSTEWART INC	100.00
SOUNDTAXI INC	100.00
SOUNDTOWERS LTD INC	100.00
SOUNDVEST INC	100.00
SOUNDVIEW 99 CENT PLUS INC	100.00
SOUNDVIEW ADVISORS CORP	100.00
SOUNDVIEW DELI CORP	100.00
SOUNDVIEW FIVE THREE LLC	48.91
SOUNDVIEW LAUNDROMAT INC	100.00
SOUNDVIEW POINTE HOA INC	100.00
SOUNDWAVES CORP	100.00
SOUNDWORKER GROUP INC	100.00
SOUNDZ OF MUSIC ENTERTAINMENT INC	100.00
SOUNG CONSULTING LLC	100.00
SOUNVIEW PETROLEUM INC	100.00
SOUP AND GYRO INC	100.00
SOUP BOY PRODUCTIONS LLC	89.68
SOUP JUNKIES INC	96.37
SOUP KITCHEN ASSOC LTD	100.00
SOUP N BURGER CORP	100.00
SOUP SOLUTIONS INC	100.00
SOUP2NUTZ SOLUTIONS INC	100.00
SOUR GRAPES INC	4.56
SOUR GRAPES PRODUCTIONS INCORPORATED	100.00
SOURCE 1 HTMT INCORPORATED	1.90
SOURCE 4 VALUE CORP	1.34
SOURCE APPLICATION INC	100.00
SOURCE BY BZ LLC	100.00
SOURCE COMMUNICATIONS LLC	100.00
SOURCE CONSTRUCTION CONTRACTING	100.00
SOURCE CONSTRUCTION INC	100.00
SOURCE DRILLING INC	100.00
SOURCE FOR KNOWLEDGE LLC	100.00
SOURCE GLOBAL ENTERPRISES INC	100.00
SOURCE HAIR PRODUCTS INC	100.00
SOURCE INVESTMENT PRODUCTS LLC	100.00

Issuer's Allocation Percentage

Name	Percentage
SOURCE LIFTING INC	100.00
SOURCE MEDIA HOLDINGS INC	12.66
SOURCE MEDICAL SOLUTIONS INC	0.39
SOURCE NYC INC	99.95
SOURCE OF FUTURE TECHNOLOGY IN	100.00
SOURCE OF LIFE CENTERS INC	100.00
SOURCE ONE COMMUNICATIONS INC	100.00
SOURCE RECORD LLC	100.00
SOURCE STRUCTURE INC	100.00
SOURCE3 INC	96.99
SOURCEBOOKS LLC	0.28
SOURCE-CREATIVE LLC	100.00
SOURCED ADVENTURES INC	86.15
SOURCED TRANSLATIONS INC	100.00
SOURCED TRAVEL INC	100.00
SOURCELAB INC	100.00
SOURCEMAP INC	100.00
SOURCEONE COPY CENTER LLC	100.00
SOURCEPAD INC	100.00
SOURCEPICTURE INC	100.00
SOURCEPOINT TEHCHNOLOGIES INC	3.95
SOURCEPRO INTERNATIONAL INC	100.00
SOURCES AND METHODS INC	100.00
SOURCING EDGE INC	100.00
SOURCING UNITED CORPORATION	100.00
SOURCING UNLIMITED GROUP INC	4.91
SOURCIO INC	100.00
SOURPUSS PRODUCTIONS INC	100.00
SOURSOS REALTY 1 INC	100.00
SOURSWEETSOP INC	100.00
SOUS INC	100.00
SOUSAFILM INC	100.00
SOUSOU INC	100.00
SOUSS VALLEY	100.00
SOUSTERIC INC	55.79
SOUTARIA ROKIA CORP	100.00
SOUTH 3RD LOFTS CONDOMINIUM	100.00
SOUTH 5 CORP.	52.02
SOUTH AFRICAN AIRWAYS LTD	100.00
SOUTH AMERICA RESTAURANT INC	100.00
SOUTH AMERICA TRADING INC	100.00
SOUTH AND CHERRY CONDOMINIUM	100.00
SOUTH ASIAN ADULT SENIOR CENTER INC	100.00
SOUTH ASIAN AMERICAN ENTREPRENEURS ALLIANCE INC	100.00
SOUTH ASIAN FOOD INC	100.00
SOUTH ASIAN IPA LLC	100.00

Issuer's Allocation Percentage

Name	Percentage
SOUTH ASIAN MEDIA USA INC	100.00
SOUTH ASIAN SENIOR CENTER INC	100.00
SOUTH BAY ENERGY CORP	26.25
SOUTH BAY FL INC	100.00
SOUTH BAY INDUSTRIES INC	10.00
SOUTH BAY TRADING INC	8.39
SOUTH BEACH CNTRCTNG CO INC	100.00
SOUTH BEACH CONSTRUCTION CO INC	100.00
SOUTH BEACH DIAMONDS CORP	100.00
SOUTH BEACH INDUSTRIES INC	100.00
SOUTH BEACH TRANSPORTATION INC	100.00
SOUTH BKLYN MED ADMIN SERVICE	100.00
SOUTH BRIDGE WINES LLC	100.00
SOUTH BROADWAY MEDIA INC	98.82
SOUTH BRONX AUTO SALES CORP	100.00
SOUTH BRONX ORTHODONTICS PLLC	100.00
SOUTH BRONX RX INC	100.00
SOUTH BRONX TRANSPORTATION INC	100.00
SOUTH BROOKLYN BEVERAGE INC	100.00
SOUTH BROOKLYN INTERNET INC	100.00
SOUTH BROOKLYN MEDICAL CARE PC	100.00
SOUTH BROOKLYN MEDICAL PC	100.00
SOUTH BROOKLYN MODERN MANAGEMENT LL	100.00
SOUTH BROOKLYN PROVISIONS INC PROSPECT PROVISIONS	100.00
SOUTH BROOKLYN REALTY CORP	100.00
SOUTH BUSINESS CONSULTING INC	100.00
SOUTH CAROLINA HEATING FUEL I	100.00
SOUTH CASCADIA, INC	72.56
SOUTH CENTRAL BUILDERS INC	100.00
SOUTH CHINA CUISINE INC	100.00
SOUTH CHINA IMPORT INC	100.00
SOUTH CHINE SEA REST CO INC	100.00
SOUTH CITY CORP	100.00
SOUTH CN SERVICE INC	100.00
SOUTH COAST CONSTRUCTION LLC	48.96
SOUTH COAST MUSIC GROUP LLC	1.51
SOUTH EAST CONSTRUCTION CONTRACTING INC	100.00
SOUTH EAST CONSTRUCTION SOLUTIONS INC	96.37
SOUTH EAST EMPLOYEE LEASING SERVICES INC	6.88
SOUTH EASTERN PUBLISHERS INC	100.00
SOUTH EGREMONT INC	100.00
SOUTH EIGHTY VENTURES TWO INC	100.00
SOUTH END AVENUE DENTAL PC	100.00
SOUTH END DISTRIBUTORS CORP	100.00
SOUTH END HOUSING CORP	100.00
SOUTH END LANDING INC	100.00

Issuer's Allocation Percentage

Name	Percentage
SOUTH EUROPE INC	100.00
SOUTH FERRY DEVELOPMENT CORP	85.49
SOUTH FORK SPROUTS INC	100.00
SOUTH GOFF HOMEOWNERS ASSN	100.00
SOUTH HTS CORP	100.00
SOUTH JAMES PRODUCTIONS LLC	100.00
SOUTH LAND ESTATES CORP	100.00
SOUTH MED CORP	100.00
SOUTH MOUNTAIN FILM CORP	100.00
SOUTH NASSAU WALK-IN MEDICAL CARE PC	100.00
SOUTH NINTH AND BEDFORD CORPORATION	100.00
SOUTH NY CORP.	100.00
SOUTH OCCUPATIONAL THERAPY SERVICES PC	100.00
SOUTH OF PICO PRODUCTIONS INC	100.00
SOUTH OXFORD CORP.	100.00
SOUTH OXFORD FLOWERS LLC	100.00
SOUTH OZONE PARK MANAGEMENT GRP INC	100.00
SOUTH OZONE PARK MEDICAL PC	100.00
SOUTH OZONE PARK REALTY HOLDING CORP	100.00
SOUTH PARK & PRINCETON PRODUCTIONS, INC.	57.58
SOUTH PARK TOWER CONDOMINIUM	100.00
SOUTH POINT INC	100.00
SOUTH QUEST INVESTING INC	100.00
SOUTH RICHMOND REALTY INC	100.00
SOUTH RIVER AQUARIUM INC	100.00
SOUTH RIVERDALE ASSOC INC	100.00
SOUTH RIVERDALE SERVICE STATIO	100.00
SOUTH ROAD GUY R INC	100.00
SOUTH ROAD LAUNDROMAT LLC	100.00
SOUTH ROAD MANAGEMENT INC	100.00
SOUTH ROAD TOWING INC	100.00
SOUTH SAIGON INC	100.00
SOUTH SATURN INC	100.00
SOUTH SERVICE CORP	100.00
SOUTH SHOR PHYSICIANS PC	100.00
SOUTH SHORE BILLING AND COLLECTION INC	100.00
SOUTH SHORE CONSULTING INC	100.00
SOUTH SHORE DRYWALL INC	82.56
SOUTH SHORE FAMILY MEDICAL	20.13
SOUTH SHORE FINEST DELI AND GROCER	100.00
SOUTH SHORE GENERAL CONTRACTING CORP	100.00
SOUTH SHORE GLASS CO INC	96.33
SOUTH SHORE GROUP BUSINESS TRUST INC	10.80
SOUTH SHORE IMPROVEMENT CORP	100.00
SOUTH SHORE LIQUOR INC	100.00
SOUTH SHORE MATERIAL & SUPPLY INC	100.00

Issuer's Allocation Percentage

Name	Percentage
SOUTH SHORE MEDICAL PROFESSIONAL PC	100.00
SOUTH SHORE OSTEOPATHIC MEDICINE PC	100.00
SOUTH SHORE PAVING LLC	35.00
SOUTH SHORE PEDIATRIC NEUROLOGY PC	100.00
SOUTH SHORE SI PHYSICAL THERAPY PC	100.00
SOUTH SHORE SPEECH PATHOLOGY PC	100.00
SOUTH SHORE STUDIOS INC	100.00
SOUTH SHORE TREE AND SHRUB CARE INC	1.87
SOUTH SHORE WHOLESALE INC	100.00
SOUTH SIDE AUTO SERVICE INC	100.00
SOUTH SIDE BRIDGE INC	100.00
SOUTH SIDE GOURMET CORP	100.00
SOUTH SIDE PARKING SYSTEMS IN	100.00
SOUTH SIDE TRANSPORTATION INC	100.00
SOUTH SLOPE CONDOMINIUM CORPORATION	100.00
SOUTH SLOPE CONDOMINIUMS	100.00
SOUTH SLOPE EATERY AND DINER CORP	100.00
SOUTH SLOPE LIBERTY CONDOMINIUM	100.00
SOUTH SLOPE REALTY CORP	100.00
SOUTH SLOPE REALTY OF BKLYN INC	100.00
SOUTH SOUTH NEWS INC	100.00
SOUTH STREET DESIGNS LLC DBA SILVER PHANTOM JEWELRY	6.14
SOUTH STREET INTERACTIVE INC	100.00
SOUTH STREET SEAFOOD CORP	100.00
SOUTH STREET SECURITIES HOLDINGS INC	16.73
SOUTH TOWER RESIDENTAL SECTION AT TIME WARNER CENTER CONDOMINIUM	100.00
SOUTH WEST USA CORPORATION	100.00
SOUTH WIND USA INC	100.00
SOUTH WINDSOR REALTY CORP	100.00
SOUTH ZONE REALTY CORP	100.00
SOUTHAMPTON VIEW CORP	100.00
SOUTHAMPTON VILLAGE LATCH INN INC	100.00
SOUTHARD FREEMAN COMMUNICATIONS INC	100.00
SOUTHBANK STUDIOS INC	100.00
SOUTHBRIDGE PRESS INC	100.00
SOUTHBRIDGE TOWERS INC	100.00
SOUTHE 69 CORP	100.00
SOUTHEAST 70 & MADISON REALTY CORP	77.18
SOUTHEAST BAKERY INC	100.00
SOUTHEAST CONSTRUCTION GROUP INC	100.00
SOUTHEAST USA GROUP INC	100.00
SOUTHEAST WORLD WIDE LTD	100.00
SOUTHEASTERN SYSTEM INC	0.03
SOUTHERN 788 MEDICAL PC	100.00
SOUTHERN BLVD 1039 FOOD INC	100.00
SOUTHERN BLVD DEPOT INC	100.00

Issuer's Allocation Percentage

Name	Percentage
SOUTHERN BLVD FARM CORP	100.00
SOUTHERN BLVD MEAT MARKET CORP	100.00
SOUTHERN BOULEVARD GAME MART INC	100.00
SOUTHERN BOULEVARD RESTAURANT INC	100.00
SOUTHERN CONSULTING ENGINEERING PC	100.00
SOUTHERN CROSS CONSULTING	100.00
SOUTHERN CROSS TOURS INC	100.00
SOUTHERN DISTRICT REPORTER	100.00
SOUTHERN ENERGY CORP	100.00
SOUTHERN ESTATES CORP	45.02
SOUTHERN EXPRESS CONSTRUCTION CORP	96.37
SOUTHERN FABRIC INC	100.00
SOUTHERN FAMILY GOURMET DELI CO	100.00
SOUTHERN FOODS USA INC	100.00
SOUTHERN FOOTWEAR INC	70.36
SOUTHERN GRAPHICS INC AND AFFILIATES	2.10
SOUTHERN HARDWARE CORP	100.00
SOUTHERN MANHATTAN NEPHROLOGIST PC	100.00
SOUTHERN MEDICAL SUITES INC	100.00
SOUTHERN NORWEGIAN WOOD FLOOR INC	100.00
SOUTHERN PHARMACY INC	100.00
SOUTHERN REGION INDUSTRIAL RLTY INC	100.00
SOUTHERN RIVER INC	100.00
SOUTHERN SEAFOOD MARKET INC	100.00
SOUTHERN STAR SHIPPING CO INC	100.00
SOUTHERN SYMPHONY INC	1.11
SOUTHERN TELECOM ELECTRONICS INC	100.00
SOUTHERN TELECOM INC	2.08
SOUTHERN VISIONS HOLDINGS LLC	13.50
SOUTHERN WESTCHESTER DIABETES PC	100.00
SOUTHEX BOOKS AND PRINTS INC	100.00
SOUTHFALL STUDIOS LTD	100.00
SOUTHGATE FILMS	7.88
SOUTHGATE MANAGEMENT CORP	100.00
SOUTHGATE OWNERS CORP	100.00
SOUTHGATE PRODUCTIONS INC	100.00
SOUTHGATE PROPERTIES II CORP	100.00
SOUTHGATENY INC	100.00
SOUTHPAW GRANITE LLC C/O SOUTHPAW ASSET MANAGEMENT LP	29.75
SOUTHPAW GROUP INC	100.00
SOUTHPAW VINTAGE INC	100.00
SOUTHPORT DESIGN LTD	48.38
SOUTHPORT ELIZABETH INVESTORS INC	100.00
SOUTHPORT MANAGING MEMBER INC	100.00
SOUTHRIDGE COOP SECTION III	100.00
SOUTHRIDGE COOPERAT SECT 4 INC	100.00

Issuer's Allocation Percentage

Name	Percentage
SOUTHRIDGE COOPERATIVE SEC I	100.00
SOUTHRIDGE COOPERATIVE SEC II INC	100.00
SOUTHSHORE CAPITAL CO INC	39.60
SOUTHSHORE SALES CORP	82.87
SOUTHSIDE COMPLETE INC	100.00
SOUTHSIDE ELECTRIC INC OF NY	100.00
SOUTHSIDE GUITARS 303 GRAND INC	28.32
SOUTHSIDE HARDWARE CO	100.00
SOUTHSIDE HOMEOWNERS ASSOCIATION IN	100.00
SOUTHSIDE MANAGEMENT CORP	100.00
SOUTHSIDE PROFESSIONAL CLEANERS INC	96.50
SOUTHSIDE RESTORATION CORP	100.00
SOUTHSIDE SALON CORP	100.00
SOUTHSIDE WORKSHOP INC	96.50
SOUTHSTATE MANAGEMENT INC	100.00
SOUTHWALL CORP	0.01
SOUTHWEST AIRLINES CO	0.96
SOUTHWEST DIVERS INC	100.00
SOUTHWEST NUTRITION US INTERNATIONAL INC	100.00
SOUTHWEST PHYSICAL THERAPY PC	100.00
SOUTHWEST REINSURE INC	4.59
SOUTHWEST VENTURES INC	100.00
SOUTHWESTERN TRIBECA LOFT CONDOMINI	100.00
SOUTHWIND REALTY CORP	100.00
SOUTHBRIDGE FINANCIAL CORP	100.00
SOUVEZ INC	9.76
SOUVIA USA INC	9.01
SOUVLAKI GR CORP	100.00
SOV SERVICES CORPORATION	100.00
SOVA CONSULTING INC	100.00
SOVA DENTAL LAB INC	100.00
SOVA LIVING INC	100.00
SOVA NY INC	100.00
SOVA OPTOMETRY PC	100.00
SOVERA MEDICAL SUPPLY CORP	100.00
SOVEREIGN APARTMENTS INC	100.00
SOVEREIGN CONSULTING INC	0.28
SOVEREIGN FOODS CORP	100.00
SOVEREIGN GROUP INTL	7.60
SOVEREIGN GROUTING AND CONSOLIDATION INC	100.00
SOVEREIGN INTERNATIONAL INC	39.73
SOVEREIGN MECHANICAL CORP	100.00
SOVEREIGN MEDICAL SERVICES PC	100.00
SOVEREIGN MOVING SERVICES INC	100.00
SOVEREIGN PARTNERS INC	100.00
SOVEREIGN PROPERTIES LLC (SMLLC UNDER FLAVIO HOLDINGS CAYMAN LTD)	100.00

Issuer's Allocation Percentage

Name	Percentage
SOVEREIGN REALTY OF NY INC	100.00
SOVEREIGN SERVICE CORP	99.82
SOVEREIGN STAFFING SOLUTIONS LLC	100.00
SOVEREIGN TRAVEL LTD	100.00
SOVEREIGN-THYSSEN HOLDINGS INC	94.32
SOVERIGN HOMES REALTY INC	100.00
SOVEV MEDIA INC	100.00
SOVFOTO EASTFOTO AGENCY INC	100.00
SOVI KITCHEN INC	100.00
SOVIERO CONTRACTING CORP	100.00
SOVIET ALUMNI ASSOCIATION OF BANGLADESHI ORIGIN INC	100.00
SOVINI FURNISHING INC	100.00
SOVRN HOLDINGS INC & SUBSIDIARIES	9.43
SOVRN STATE MAMANGEMENT AND MARKETING CONSULTING LLC	100.00
SOW CLOTHING INC	100.00
SOW THE SEEDS PRODUCTIONS LTD	100.00
SOWA CORP	100.00
SOWAE CORP	100.00
SOWE MINI MART INC	100.00
SOWEEN NGONE INC	100.00
SOWELL MEDICAL PC	100.00
SOWINSKI SULLIVAN ARCHITECTS PC	0.28
SOWROB ENTERPRISE INC	100.00
SOX GROUP INC	7.89
SOXCO STAIRS INC	100.00
SOXLAND INTERNATIONAL INC	91.01
SOY BEAN CHAN FLOWER GIFT INC	100.00
SOY CUBANA INC	78.68
SOY KING INC	100.00
SOYA TECHNOLOGY INC COMPUTER INFORMATION	100.00
SOYA&CO INC	100.00
SOYLENT NUTRITION INC	5.52
SOYUZ MEDIA INC	100.00
SOZE PRODUCTIONS INC	29.91
SOZER JEWELRY INC	100.00
SOZO ARTISTS INC	15.80
SOZO INVESTMENT INC	71.92
SP 1143 SECOND LLC	100.00
SP 116 REALTY INC.	100.00
SP 141 E 33 LLC	100.00
SP 26 DIST INC	100.00
SP 364 W 18 LLC	100.00
SP 555 SIXTH LLC	100.00
SP 560 SEVENTH MEMBER IV LLC	100.00
SP ACCURATE BOOKS INC	100.00
SP AND H CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
SP AUDIO & VIDEO DESIGN INC	100.00
SP BUSINESS SERVICES INC	100.00
SP CONSTRUCTION CO LTD	100.00
SP CONSTRUCTION CONSULTING CORP	100.00
SP CONSTRUCTION INC	100.00
SP DESIGN AND DEVELOPMENT INC	50.00
SP DUET INVESTORS FEEDER II LTD	18.00
SP DUET INVESTORS FEEDER LTD	18.00
SP EAST 65 LLC	100.00
SP ENGRAVING CORP	100.00
SP ENTERPRISES USA INC	100.00
SP EQUITY HOLDINGS, LLC	0.65
SP EXPRESSIONS LTD	100.00
SP FASHION USA INC	58.66
SP GLOBAL OF NEW YORK CORP	100.00
SP GRAMERCY PROPERTIES LLC	100.00
SP GRANITE INC C/O SILVER POINT CAPITAL LP	1.32
SP HAULER INCORPORATED	100.00
SP HOME IMPROVEMENT INC	100.00
SP INVESTMENT CORP	0.02
SP NAPOLI LLC	100.00
SP NARAYAN INC	100.00
SP ORTHOTIC SURGICAL AND MEDICAL SUPPLY INC	100.00
SP PAONE CONSULTING INC	100.00
SP PF PARENT LLC	0.01
SP PHYSICAL THERAPY PC	100.00
SP PICTURES INC	100.00
SP PLATINUM 82 LLC	100.00
SP PLUS CORPORATION & SUBSIDIARIES	15.80
SP RENOVATION SERVICES CORP	100.00
SP SHIPPING INC	100.00
SP SHOPPERS INC	5.31
SP SOPHISTICATED AUTO GROUP INC	100.00
SP SULA CORP	100.00
SP UNITED TAEKWONDO INC	100.00
SP VENTURE 19 LLC	100.00
SP0N INC	100.00
SPA 32INC	100.00
SPA 34 INC	100.00
SPA 4 SEASONS BODYWORK INC	100.00
SPA 45 INC	100.00
SPA 7 INC	100.00
SPA 77 INC	100.00
SPA ATHENA CORP	100.00
SPA BARLIES 8 NAIL SALON INC	100.00
SPA BARLIES NAIL SALON INC	100.00

Issuer's Allocation Percentage

Name	Percentage
SPA BENE INC	100.00
SPA BLUE 4 AVENUE CORP	100.00
SPA BOUTIQUE NAIL INC	100.00
SPA BOUTIQUE NY INC	100.00
SPA BOUTIQUE ZHAO INC	100.00
SPA BROADWAY INC	100.00
SPA CIEL DE NY CORP	100.00
SPA DECA INC	100.00
SPA EAST GARDEN INC	100.00
SPA ELLA II INC	100.00
SPA ELLA INC	100.00
SPA ENLIVEN INC	100.00
SPA FOR LIFE MCKENZIE INC	100.00
SPA HEAVEN INC	100.00
SPA HH SPA INC	100.00
SPA INFINTE CORP	100.00
SPA NEXT INC	100.00
SPA NYC INC	100.00
SPA OGGI INC	100.00
SPA OSAKA INC	100.00
SPA SANTE INC	100.00
SPA SERVICE CO	100.00
SPA SOL INC	100.00
SPA THIRSTY INC	100.00
SPA WEEK STAFFING CORP	86.44
SPA YOUNG NAIL CLUB INC	100.00
SPA ZONE I INC	100.00
SPA ZONE INC	100.00
SPABO ICE CREAM CORP	100.00
SPACE & STRUCTURE REALTY INC	100.00
SPACE 86 CORP	100.00
SPACE AGE PLASTIC FABRICATORS	100.00
SPACE AIR COND CORP	100.00
SPACE ANGELS HOLDINGS INC	98.92
SPACE BEAUTY SPA INC	96.50
SPACE BTWN INC CO ALANA PODRECIKS	100.00
SPACE CADET INC	100.00
SPACE COLLECTION INC	60.23
SPACE CONCEPTS INC	100.00
SPACE COW INC	100.00
SPACE COWBOY BOOTS LLC	100.00
SPACE DESIGN BY RAE AND BRI INC	100.00
SPACE EDGE INC	100.00
SPACE FLOORING & CABINETS INC	100.00
SPACE FOR THE ARTS INC	100.00
SPACE HOLDCO INC & SUBSIDIARIES	5.13

Issuer's Allocation Percentage

Name	Percentage
SPACE HUNTERS INC	100.00
SPACE IN THE RAW INC	100.00
SPACE JUGGLING CORP	96.37
SPACE KAGOSHIMA INC	100.00
SPACE MARKETING SHOP INC	100.00
SPACE NK HOLDING INC	21.38
SPACE NY 62 CORP	100.00
SPACE OFFICE INTERIORS INC	100.00
SPACE ON SPURGEON INC	12.75
SPACE PARTNERS INC	100.00
SPACE PENCIL INC DBA KISSMETRICS INC	4.53
SPACE PIMPERS INC	100.00
SPACE PLACE ASSOCIATES LTD	100.00
SPACE REALTY CORP	100.00
SPACE SALON INC	100.00
SPACE SHIPPING INC	24.07
SPACE SISTERS PRESS INC	92.28
SPACE TIME 3D INC	100.00
SPACE TIME DESIGN STUDIO INC	100.00
SPACE TRAIN INC	93.91
SPACE150, INC.	16.59
SPACE4 ARCHITECTURE PC	100.00
SPACE776 INC	100.00
SPACEAGE CONSULTING CORP	100.00
SPACEBTWN INC	100.00
SPACEFACTORY INC	100.00
SPACELET, INC.	100.00
SPACEMAX ACCOUNTING INC	100.00
SPACEODT ARCHITECTURE URBAN DESIGN	100.00
SPACEPLUG INC	100.00
SPACES HOLDING CORPORATION	100.00
SPACESAVER HDWARE CO INC	100.00
SPACESTOR INC	5.16
SPACETECH INC	100.00
SPACETIME LLC (FORMERLY BENHILL LLC)	100.00
SPACIOUS TECHNOLOGIES INC	93.13
SPADA MENSWEAR CORP	79.11
SPADA SERVICES INC	100.00
SPADARP CONSTRUCTION INC	100.00
SPADE AVENUE INC	100.00
SPADE USA CORP	100.00
SPADET CORPORATION	100.00
SPADO REALTY CORP	100.00
SPAETH DISPLAYS INC	70.34
SPAFIESTA INC	100.00
SPAGHETTI BOYS INC	56.80

Issuer's Allocation Percentage

Name	Percentage
SPAGHETTI FILMS INC	23.64
SPAGHETTI INC	100.00
SPAGHETTI NETWORKS INC	100.00
SPAGNOLI ENTERPRISES INC	100.00
SPAHA LOUNGE INC	100.00
SPAHA MUSIC CORP	100.00
SPAHAN INC	100.00
SPAHH LLC	100.00
SPAI NEWYORK INC	100.00
SPAIN TAXI INC	100.00
SPAINS BEST BEER INC	7.58
SPALIARAS REALTY CORP	100.00
SPAN 39 LTD	5.06
SPAN SYSTEMS INC	0.21
SPAN VAN INC	5.11
SPANDEX HOUSE INC	100.00
SPANGLISH EATS CORP	100.00
SPANIER BLDG MTC CO INC	45.18
SPANISH AMERICAN FA INC	100.00
SPANISH BROADCASTING SYSTEMS OF DELAWARE INC	32.83
SPANISH BUSINESS CORPORATION	100.00
SPANISH PRAYERS LLC	2.11
SPANISH PRAYERS TOURING INC	3.40
SPANISH TRANSPORTATION SERVICE CORP	10.00
SPANJER CORP	67.74
SPANKYS ASSET RECOVERY INC	100.00
SPANKY'S TOWING SERVICES INC	100.00
SPANNING HORIZON INC	100.00
SPANO CONTRACTING CORP	1.00
SPANTECH SOFTWARE INC	1.72
SPANTRAN EDUCATIONAL SERVICES INC	24.57
SPANX, INC.	1.68
SPAR KNITWEAR CORP	100.00
SPARACIO IMPORTS INC	100.00
SPARACOS PLUMBING AND HEATING CORP	100.00
SPARANO HOLDINGS INC	100.00
SPARCLEAN MARBLE CONSULTING INC	100.00
SPARCOFFICE INC	100.00
SPARE MOMENT COFFEE EQUIPMENT INC	100.00
SPAREFISH HOLDING LLC	100.00
SPARELAX SPA INC	100.00
SPAREMIN INC	100.00
SPAREROOM INC	100.00
SPARGO GROUP INC	100.00
SPARK CONSTRUCTION INC	100.00
SPARK CONSULTING SERVICES INC	100.00

Issuer's Allocation Percentage

Name	Percentage
SPARK CREATIONS INC	3.37
SPARK CREATIVE MARKETING INC	1.31
SPARK ELECTRIC SUPPLY CORP	100.00
SPARK ENDEAVORS INC	100.00
SPARK ENERGY INC	10.89
SPARK EQUITIES INC	100.00
SPARK FIRE SOLUTION INC	100.00
SPARK GROUP USA INC.	100.00
SPARK GROWTH PARTNERS LLC	100.00
SPARK INDUSTRIES INC	100.00
SPARK INTERIOR INC	100.00
SPARK LIGHTING CORP	84.42
SPARK MEDIA GROUP INC	100.00
SPARK NAIL SPA INC	100.00
SPARK NETWORKS INC	10.68
SPARK NEURO INC	89.39
SPAR-K PROFESSIONAL INC	100.00
SPARK REAL ESTATE GROUP INC FORMERLY CYNOSURE REALTY MANAGEMENT	100.00
SPARK SECURITY & ELECTRONICS I	100.00
SPARK SECURITY INC	100.00
SPARK SOLUTION LLC AI FENG SHUI INTERIOR CONSULTING	100.00
SPARK SUPER INC	100.00
SPARK VIEW CORP	100.00
SPARK WORKSHOP BROOKLYN INC	100.00
SPARK44 LLC	2.54
SPARKBRITE CLEANING INC	100.00
SPARKETPLACE INC DBA VORAY INCORPORATED	62.00
SPARKLE & SHINE SALON & SPA CORP	100.00
SPARKLE CAB CORP	100.00
SPARKLE CLEAN TEAM INC	100.00
SPARKLE CREATIVE INC	100.00
SPARKLE ENTERTAINMENT LLC	100.00
SPARKLE GEMS GLOBAL INC	100.00
SPARKLE GEMS INC	53.77
SPARKLE HOLDINGS INVESTMENTS CORP	100.00
SPARKLE LANGUAGE SERVICES INC	100.00
SPARKLE NAILS INC	100.00
SPARKLE ON U INC	100.00
SPARKLE STAR JEWELRY INC	100.00
SPARKLEAN CLEANING AND SUPPLIES COR	96.45
SPARKLES CAR WASH & QUICK LUBE	100.00
SPARKLES GIFT & PARTY SHOP INC	8.91
SPARKLES HAIR AND BEAUTY SUPPLY BOU	100.00
SPARKLES LOGISTICS INC	100.00
SPARKLING CLEAN MAID SERVICE CORP	100.00
SPARKLING CLEAN WASH N DRY INC	100.00

Issuer's Allocation Percentage

Name	Percentage
SPARKLING CLEANING & SON SERVICES INC	100.00
SPARKLING CLEANING NY INC	100.00
SPARKLING DAY INC	100.00
SPARKLING FACETS INC	96.36
SPARKLING FOUNTAIN JEWELRY INC	100.00
SPARKLING J LIQUORS INC	100.00
SPARKLING JEWELRY INC	100.00
SPARKLING JEWELS (USA) LLC	71.27
SPARKLING SUPERMARKET INC	100.00
SPARKLY CLEANING SERVICES INC	100.00
SPARKLYN4YOU CORP	100.00
SPARKOL INC	100.00
SPARKPLUG MARKETPLACE INC	100.00
SPARKPLUG PRODUCTIONS INC	0.12
SPARKS ELECTRONICS INC NORMAN AND MARY SPARKS	100.00
SPARKS MARKETING CORP	8.19
SPARKS USA INC	100.00
SPARKSUPERCOM	100.00
SPARKX MARKETING CO LIMITED	100.00
SPARKY CONSTRUCTION LTD	100.00
SPARKY DESIGNS INC	100.00
SPARKY INC	100.00
SPARKY PICTURES INC	100.00
SPARQ MOBILE INCORPORATED	100.00
SPARROW ENTERPRISE INC	100.00
SPARROW REALTORS LLC	100.00
SPARROW TAXI CORP	100.00
SPARROWHAWK MARKETING LLC	100.00
SPARRS TRANSPORTATION INC	100.00
SPARTA CONSTRUCTION INC	100.00
SPARTA ENTERPRISES INC	100.00
SPARTA PROPERTIES INC	100.00
SPARTA WINDOWS INC	100.00
SPARTACIST PUBLISHING CO	99.86
SPARTACUS LOGISTICS INC	100.00
SPARTACUS REALTY INC	100.00
SPARTACUS SWEET INC	100.00
SPARTACUS YOUTH PUBL	100.00
SPARTAK CONSTRUCTION INC	100.00
SPARTAKOS DEVELOPMENT INC	100.00
SPARTAKOS INC	100.00
SPARTAN BRANDS INC.	0.02
SPARTAN BUILD LTD	100.00
SPARTAN EQUITIES GROUP LTD	100.00
SPARTAN INDUSTRIES INC	17.77
SPARTAN INSTITUTIONAL RESEARCH CORP	20.86

Issuer's Allocation Percentage

Name	Percentage
SPARTAN KICKBOXING AND FITNESS CORP	100.00
SPARTAN MASONRY CONSTRUCTION INC	100.00
SPARTAN PAINTING CORP	100.00
SPARTAN PETROLEUM CORP	41.92
SPARTAN PRODUCTIONS INC	98.61
SPARTAN QUALITY CORP	100.00
SPARTAN RACE, INC.	0.03
SPARTAN RESEARCH INC	17.08
SPARTAN SOUVLAKI CORP	100.00
SPARTAN SOUVLAKI II CORP	100.00
SPARTAN SUPPLY CORP	100.00
SPARTAN SURFACES INC	0.54
SPARTAN SYNDICATIONS INC	100.00
SPARTANMD INC	100.00
SPARTAN'S GENERAL CONTRACTING CORP	100.00
SPARTI TAXI INC	100.00
SPARTINA PRODUCTIONS INC	100.00
SPARTOI GROUP INC	100.00
SPARTON CONSTRUCTION GROUP INC	100.00
SPARTOUNTA SOCIETY OF NEW YORK PROPHET E	100.00
SPARX FACTORY CORP	100.00
SPAS RENOVATION SERVICES INC	100.00
SPASARHIDIS ENTERPRISES INC	100.00
SPASILK CORP	100.00
SPASSO TOURS INC	100.00
SPATA CONSTRUCTION INC	100.00
SPATE INC	100.00
SPATHARIA CONSTRUCTION INDUSTRIES INC	100.00
SPATIAL ENV ELE LTD	100.00
SPATIAL STRATEGIES INC	100.00
SPATIAL SYSTEMS INC	0.13
SPATIAL TAXI CORP	100.00
SPATOLA CHEESE CO INC	100.00
SPAXMAX REALTY INC	100.00
SPAZIOGRAPH INC- GRAD URBAN DESIGN	100.00
SPAZZCADET INC	100.00
SPB SOKOL CONSTRUCTION INC	100.00
SPC INTERIORS INC	100.00
SPC RP INVESTOR LLC	3.31
SPCM BROOKLYN INC	100.00
SPD 585 INC	100.00
SPD CONSTRUCTION CORP	100.00
SPD STONE INC	100.00
SPDG NYC I LLC	100.00
SPDMARINE INC	100.00
SPDR LTD	10.01

Issuer's Allocation Percentage

Name	Percentage
SPE GROUP INC	100.00
SPE INTELL TSP INC	100.00
SPE TRANSPORT INC	96.37
SPEAK EASY SPEECH SERVICES SLP PC	100.00
SPEAK PRODUCTIONS INC	100.00
SPEAK UP FOR A BETTER BRONX INC	100.00
SPEAKABLE PBC	100.00
SPEAKAP INC	72.42
SPEAKEASY MARKETING INC	100.00
SPEAKERBUS INC	76.27
SPEAKERSDINOSOUR INC	100.00
SPEAR HEAD LLC	100.00
SPEARHEAD CONSTRUCTION LLC	97.98
SPEARIN PRESTON AND BURROWS INC	100.00
SPEARS CARING FAMILY SERVICES INC	100.00
SPEAZIE INC	100.00
SPEC BOOK MKTG INC	100.00
SPEC ENTERTAINMENT LLC	56.15
SPEC GRAPHIC SPECIALTIES CORP	100.00
SPEC LIVING INC	0.43
SPEC NYC PAINTING INC	100.00
SPEC SIMPLE INC	51.78
SPEC TECH DIRECT INC	100.00
SPECIAL ADDITIONS INC	100.00
SPECIAL ASSET MANAGEMENT INC	1.04
SPECIAL BABY ENTERTAINMENT INC	100.00
SPECIAL BRANDS NY INC	100.00
SPECIAL CONTINGENCY RISKS INC	16.29
SPECIAL DELI GROCERY CORP	80.66
SPECIAL DINER INC	100.00
SPECIAL EDUCATION ASSOICIATES INC	100.00
SPECIAL EDUCATORS LTD	100.00
SPECIAL GIFT BOX INC	81.31
SPECIAL GOOD PRODUCTIONS INC	22.90
SPECIAL GUEST INC	17.40
SPECIAL LIFE TRADING INC	100.00
SPECIAL MEDICAL P C	100.00
SPECIAL MOMENTS MAGAZINE CORP	100.00
SPECIAL NEEDS X-PRESS INC	100.00
SPECIAL OFFER LIGHTING BY HMZ CORP	100.00
SPECIAL PATHOGENS LABORATORY LLC	4.13
SPECIAL PATHWAY INC	100.00
SPECIAL PRODUCTS SERVICE INC	100.00
SPECIAL PROJECTS BY GEO INC	100.00
SPECIAL RADIO DISPATCH CORP	100.00
SPECIAL SCIENCE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
SPECIAL SECURITY INC	100.00
SPECIAL SERVICES PARTNERS GROUP LLC	100.00
SPECIAL STAR GROUP DAYCARE INC	100.00
SPECIAL TEAM S A S DI BARBERI INC	100.00
SPECIAL TOUCH BEAUTY CORP	100.00
SPECIAL TOUCH BY S&R INC	100.00
SPECIAL TOUCH CDPAP INC	50.00
SPECIAL TOUCH HOME IMPROVEMENT INC	100.00
SPECIAL TOUCH SVC INC	100.00
SPECIAL UNIT SENATOR INC	100.00
SPECIALIST CLEANING INC	100.00
SPECIALIST DESIGN INC	100.00
SPECIALIST GLASS AND MIRROR INC	100.00
SPECIALIST RESOURCES GLOBAL INC	9.35
SPECIALIST SECURITY CORP	100.00
SPECIALIST SECURITY CORP	100.00
SPECIALIST SECURITY SERVICES CORP	100.00
SPECIALIST SOFTWARE SERVICES INC.	17.28
SPECIALIST STAFFING HOLDINGS INC & SUBS	10.13
SPECIALITY FUNDING GROUP	100.00
SPECIALIZED BICYCLE COMPONENTS INC.	0.71
SPECIALIZED CHIROPRACTIC PC	100.00
SPECIALIZED CONCRETE CUTTING CORP	100.00
SPECIALIZED EQUIPMENT RENTAL INC	100.00
SPECIALIZED FIRE AND SECURITY INC	5.67
SPECIALIZED IMAGING DOCTOR PC	100.00
SPECIALIZED PHARMACEUTICALS INC	0.10
SPECIALIZED RECRUITING INC	100.00
SPECIALIZED SPEECH & LANGUAGE SER	100.00
SPECIALIZED STORAGE SYSTEMS INC	9.92
SPECIALTY AND COMPOUND BILLING INC	4.31
SPECIALTY ANESTHESIA INTERVENTIONS PC	100.00
SPECIALTY CARE PHARMACY INC	100.00
SPECIALTY CONSTRUCTION	100.00
SPECIALTY CONSTRUCTION SYSTEM INC	79.23
SPECIALTY DOG TREATS INC	100.00
SPECIALTY INFUSIONS INC	75.00
SPECIALTY LEASING AGCY INC	100.00
SPECIALTY METAL FABRICATORS I	100.00
SPECIALTY MOTORS INTERNATIONAL INC	98.94
SPECIALTY PLUMBING SUPPLY INC	1.49
SPECIALTY PORTABLE X-RAY INC	6.90
SPECIALTY PROCESSING CORP	100.00
SPECIALTY PROFESSIONAL SERVICE	60.26
SPECIALTY RX HOME MEDS INC	19.46
SPECIALTY SIGNS CO INC	100.00

Issuer's Allocation Percentage

Name	Percentage
SPECIALTY TRAINING SERVICES IN	100.00
SPECIALTYCARE INC	1.82
SPECIFED TECHNOLOGIES INC	2.27
SPECIFIC ARCHITECTURE DPC	100.00
SPECIFIC CHIROPRACTIC PC	100.00
SPECIFIC OBJECTS INC	100.00
SPECIFIC STUDIO INC.	100.00
SPECIFIC TRAINING & CONSULTING INC	100.00
SPECK TRANS CORP	100.00
SPECOPS COMMUNICATIONS	100.00
SPECS FOR LESS OF GREENRIDGE INC	100.00
SPECS FOR LESS OF THIRD AVE INC	100.00
SPECS RX INC	77.07
SPECT REALT NY INC	100.00
SPECTACULAR CONSULTING INC	100.00
SPECTACULAR SOLUTION CORP	100.00
SPECTACULAR SPECTACULAR PRODUCTIONS INC	4.58
SPECTACULAR VENTURES GLOBAL INC	100.00
SPECTAR PAINTING INC	100.00
SPECTER DESOUZA ARCHITECTS PC	100.00
SPECTOR BEHAVIORAL INC	100.00
SPECTOR GADON ROSEN VINCI PC	0.37
SPECTRA AUDIO DESIGN GROUP LTD	95.92
SPECTRA AUDIO RESEARCH INC	100.00
SPECTRA BUSINESS HUB INC	100.00
SPECTRA CONSTRUCTION INC	100.00
SPECTRA DESIGN BUILD INC	100.00
SPECTRA DEVELOPMENT INC	100.00
SPECTRA ENERGY CORP	0.00
SPECTRA ENVIRONMENTAL OF NY CORP	100.00
SPECTRA GROUP INC	3.60
SPECTRA HVAC SERVICE CORP	100.00
SPECTRA PHOTO ART INC	100.00
SPECTRA SERVICE US INC	100.00
SPECTRACOMM INC	4.42
SPECTRAFLOW EAST INC	78.55
SPECTRAFORCE TECHNOLOGIES INC	0.70
SPECTRANETICS CORPORATION (THE)	1.87
SPECTRASERY INC	28.22
SPECTRIC USA INC	100.00
SPECTRM LTD	100.00
SPECTRO international holdings i	0.06
SPECTRON ENERGY INC	98.90
SPECTRUM BRANDS HOLDINGS INC (FKA HRG GROUP INC	0.13
SPECTRUM BRANDS HOLDINGS INC AND SUBSIDIARIES	0.24
SPECTRUM BY ROXX LTD	100.00

Issuer's Allocation Percentage

Name	Percentage
SPECTRUM CAPITAL CORP	100.00
SPECTRUM CHEMICAL MFG CORP	5.26
SPECTRUM COMPANIES INC	100.00
SPECTRUM CONSULTING GROUP INC	100.00
SPECTRUM COSMETIC LABS INC	100.00
SPECTRUM DATACON CORP	100.00
SPECTRUM DIGITAL PRINTING INC	100.00
SPECTRUM DISTRIBUTING CORPORATION	100.00
SPECTRUM DYNAMICS MEDICAL INC	2.99
SPECTRUM ESTATES CORPORATION	100.00
SPECTRUM GEOLIGICAL SERVICES PC	14.66
SPECTRUM GRAPHICS & PRINTING INC	100.00
SPECTRUM GROUP HOLDINGS CORP	1.30
SPECTRUM GROUP INTERNATIONAL INC	1.95
SPECTRUM HAIR & BEAUTY INC	100.00
SPECTRUM INSURANCE BROKERAGE INC	100.00
SPECTRUM JANITORIAL SERVICES INC	100.00
SPECTRUM LIFE SERVICES INC	100.00
SPECTRUM MEDICAL IMAGING & CONSULTANT SERVICES PC	100.00
SPECTRUM OCCUPATIONAL THERAPY PC	100.00
SPECTRUM OF CREATIONS INC	100.00
SPECTRUM ON BROADWAY-ELECTRICAL MAINTENANCE INC	96.77
SPECTRUM PAINTING CORP	95.12
SPECTRUM PERSONAL COMMUNICATIONS INC	100.00
SPECTRUM PHOTOGRAPHY INC	100.00
SPECTRUM PRINTING LITHOGRAPHY	8.96
SPECTRUM PROFESSIONAL INSPECTION	100.00
SPECTRUM SCIENCE COMMUNICATIONS INC	51.29
SPECTRUM SHOW SERV INC	49.55
SPECTRUM SIGN CORP	31.12
SPECTRUM SOURCE CORP	100.00
SPECTRUM TECH CORP	100.00
SPECTRUM TECHNICAL SERVICES IN	100.00
SPECTRUM THERAPEUTICS INC	100.00
SPECTRUM TRADING INC	100.00
SPECTRUM WIRELESS	70.00
SPECULATIVE PICTURES INC	100.00
SPECUSOL FUND LLP	100.00
SPED INC	100.00
SPED TUTORING SERVICES INC	100.00
SPEECH & FEEDING FUNDAMENTALS SLP PLLC	100.00
SPEECH & LANGUAGE CENTERS OF EXCELLENCE	100.00
SPEECH AT THE BEACH SLP PLLC	100.00
SPEECH BUDDIES INC	49.79
SPEECH CARE SERVICES SLP PC	100.00
SPEECH CORE SLP PC	100.00

Issuer's Allocation Percentage

Name	Percentage
SPEECH LANGUAGE CORPORATION	100.00
SPEECH MADE EASY	100.00
SPEECH NERD INC	100.00
SPEECH NOTES INC	100.00
SPEECH PERFECT BILINGUAL INC	100.00
SPEECH PLACE INC	100.00
SPEECH PLAYROOM INC	100.00
SPEECH TECH CORP	100.00
SPEECH THERAPY IN THE CITY PLLC	100.00
SPEECH THERAPY THAT WORKS PC	100.00
SPEECHAGAIN INC	100.00
SPEECH-LANGUAGE PATHOLOGY CARE PC	100.00
SPEECHLEARN PC	100.00
SPEED AND QUALITY INC	100.00
SPEED AUTO COLLISION INC	100.00
SPEED AUTO SERVICE INC	100.00
SPEED AUTOCOLLISIONN INC	0.45
SPEED CARE INC	40.00
SPEED CONSTRUCTION INC	100.00
SPEED EXOTIC AUTO GROUP INC	100.00
SPEED EXPRESS INC	59.45
SPEED FLOW LLC	100.00
SPEED FREIGHT INCORPORATED	100.00
SPEED FRENCH CLEANERS INC	100.00
SPEED KOREA TOWING CORP	100.00
SPEED LAUNDRY CENTER INC	100.00
SPEED LEOPARD INC	100.00
SPEED LIMO INC	100.00
SPEED MOTORCYCLE LLC	100.00
SPEED MOTORS AND GLASS INC	100.00
SPEED MUFFLER & TIRE SHOP INC	100.00
SPEED OF LIFE INC	100.00
SPEED OF LIGHT TRANSPORTATION CORP	100.00
SPEED SIGN INC	96.37
SPEED STAR MOTORS INC	100.00
SPEED TRUCKING INC	100.00
SPEED WASH I LAUNDRY CORP	100.00
SPEEDGEEK INC	100.00
SPEEDIER LOGISTIC INC	100.00
SPEEDIER SHIPPING INC	100.00
SPEEDIMPEX USA INC	99.44
SPEEDING PROMOS INC	100.00
SPEEDMARK TRANSPORTATION INC	14.77
SPEEDMED BILLING SERVICES INC	26.98
SPEEDMORE TECHNOLOGY INC	100.00
SPEEDMOVE EXPRESS INC.	100.00

Issuer's Allocation Percentage

Name	Percentage
SPEEDO LIMO INC	100.00
SPEEDTECH INC	100.00
SPEEDWASH LAUNDRY CENTER INC	100.00
SPEEDWAY ACQUISITION CORP & SUBSIDIARIES	2.11
SPEEDWAY AUTO BODY	100.00
SPEEDWAY FREIGHT SERVICE INC	100.00
SPEEDWAY MESSENGERS INC	100.00
SPEEDWAY PRINTING NY INC	100.00
SPEEDWAY VEHICLES INC	100.00
SPEEDWORLD GRAPHICS INC	100.00
SPEEDY 101 AUTO REPAIR INC	100.00
SPEEDY BROTHERS TIRE REPAIR CORP	96.13
SPEEDY CABLING INC	100.00
SPEEDY CAPITAL CORP	100.00
SPEEDY COMMUNICATIONS INC	100.00
SPEEDY CONCRETE PUMPING AND REPAIR	100.00
SPEEDY CONSTRUCTION INC	100.00
SPEEDY DUCT WORK INC	100.00
SPEEDY GENERAL CONSTRUCTION CORP	100.00
SPEEDY HVAC COOLING & HEATING INC	100.00
SPEEDY INTERNATIONAL EXPRESS INC	100.00
SPEEDY LAUNDROMAT LTD	100.00
SPEEDY MEDIA CORP	100.00
SPEEDY MOVING SERVICES INC	100.00
SPEEDY POPO, INC.	67.47
SPEEDY RECOVERY EQUIPMENT AND SUPPLIES INC	100.00
SPEEDY RIDE CORP	100.00
SPEEDY SERVICES INC	100.00
SPEEDY SERVICES REALTY CORPORATION	100.00
SPEEDY START INC	100.00
SPEEDY TRADING INC	100.00
SPEEDY WINDOWS CORPORATION	100.00
SPEEDY WINDOWS OF BROOKLYN INC	100.00
SPEEXX INC	100.00
SPEIDEL & SONS CONTRACTING INC	24.53
SPEKGY INC	100.00
SPEKTOR INC	100.00
SPEKTR TRANSPORTATION INC	100.00
SPEKTRA INCORPORATED	100.00
SPEKTRIX INC	19.02
SPEKTRUM CORP	100.00
SPELL TECHNOLOGY INC FKA TOP 1 SYSTEMS INC	100.00
SPENCER A COLDEN MD PC	100.00
SPENCER AND ALEX INC	100.00
SPENCER APARTMENTS INC	100.00
SPENCER ASSOCIATION INC	100.00

Issuer's Allocation Percentage

Name	Percentage
SPENCER CAPITAL MANAGER LLC CO RACHELLE FRISBY DE	100.00
SPENCER CONTRACTINC LLC	99.82
SPENCER CREATIVE GROUP INC	100.00
SPENCER DAVIDSON LTD	1.98
SPENCER DEVELOPERS INC	100.00
SPENCER E SHERMAN MD PC	100.00
SPENCER ENGINEERING PC	100.00
SPENCER EQUITIES SA	100.00
SPENCER HEALTHY LIFE INC	100.00
SPENCER LUDWIG INC	50.27
SPENCER MEDICAL ASSOC	100.00
SPENCER MEWS OWNERS INC	100.00
SPENCER OPERATING CORP	100.00
SPENCER OSTRANDER INC	100.00
SPENCER REALTY INC	100.00
SPENCER RESIDENTIAL REAL ESTATE INC	100.00
SPENCER ROAD INC	100.00
SPENCER SALES INC	100.00
SPENCER SMITH INC	100.00
SPENCER SPIRIT HOLDINGS INC & SUBS	1.86
SPENCER STRATEGY GROUP LLC	100.00
SPENCER WINSTON SECURITIES CORP INC	98.27
SPENCER WORTH LTD	100.00
SPENCER'S AUTO SALES INC	100.00
SPENNI S A	100.00
SPENSIERI CONSTRUCTION INC	5.93
SPERANTA INC	100.00
SPERBER DENENBERG & KAHAN PC	100.00
SPERBER PARTY PLANNING INC	100.00
SPERDUTO SPECTOR CO CPAS PC	15.00
SPERENYC INC	100.00
SPERLINGA CAPITAL INC	100.00
SPERONE WESTWATER INC	42.04
SPERRUGGIA CONSTRUCTION INC	100.00
SPERRY MITCHELL CO INC	100.00
SPERRY SIMPLY ENTERPRISE INC	100.00
SPES NK CONSULTING INC	100.00
SPEVACK LOEB LLC	100.00
SPEXPORT INC	100.00
SPEYER LIMITED PARTNER CO INC	47.76
SPEZ CO INC	100.00
SPF HOLDING INC	7.08
SPF INVESTMENT MANAGEMENT (GP)	100.00
SPG DESIGN INC	100.00
SPGIM INC	17.65
SPGSF OFFSHORE II LP	21.52

Issuer's Allocation Percentage

Name	Percentage
SPGSF OFFSHORE LP	0.51
SPH PRISM PRODUCTIONS INC	100.00
SPH RESTAURANT ENTERPRISES INC	100.00
SPHERE APPS INC	100.00
SPHERE CREATIONS CORP	100.00
SPHERE DESIGNS INC	100.00
SPHERE HAIR SALON INC	100.00
SPHERE STATE INC	50.00
SPHERICAL LLC	100.00
SPHERICAL SYSTEMS LLC	33.33
SPHERO INC	100.00
SPHERO, INC.	6.64
SPHERYX INC	100.00
SPHINX ART INC	100.00
SPHINX CAB CORP	100.00
SPHINX CONSTRUCTION CORP	100.00
SPHINX PHYSICAL THERAPY PC	100.00
SPHYNX TRADING INC	100.00
SPI DESIGNS INC	100.00
SPI INTERNATIONAL INC	43.35
SPIC AND SPAN GURU, INC.	100.00
SPIC AND SPAN II LAUNDROMAT INC	100.00
SPIC AND SPAN LAUNDROMAT INC	100.00
SPIC USA LLC AND CONSOLIDATED SUBSIDIARY	100.00
SPICA US INC	100.00
SPICE AND RICE INC	100.00
SPICE AS NICE VOICES LLC	100.00
SPICE BERRY INC	100.00
SPICE GRILL LLC	100.00
SPICE INTENTIONS INC	100.00
SPICE ISLE INDUSTRIES INC	100.00
SPICE LIFE ENTERTAINMENT INC	100.00
SPICE LOFTHOUSE CORP	100.00
SPICE MAHAL FOOD INC	100.00
SPICE MANGO LLC	100.00
SPICE MERCHANTS RESTAURANT CO	100.00
SPICE N' MORE CORPORATION	100.00
SPICE NOODLE II INC	100.00
SPICE OF INDIA INC	100.00
SPICE ON WHEELS CORP	100.00
SPICE PROFESSORS INC	100.00
SPICE WAREHOUSE CONDOMINIUM	100.00
SPICERS HOUSE 2 HOME INSPECTIONS LLC C/O ELEANOR SPICER	100.00
SPICEWB INC	100.00
SPICEWORKS INC	2.79
SPICITY BY WANG INC	100.00

Issuer's Allocation Percentage

Name	Percentage
SPICK AND SPAN INC	100.00
SPICK N SPAN INC	100.00
SPICY BAMPA LLC	100.00
SPICY BUBBLES INC	100.00
SPICY LOVER INC	100.00
SPICY PIZZA CORP	100.00
SPICY TIBET INC	100.00
SPICY TOMATO INC	100.00
SPICY VILLAGE INC	100.00
SPIDER BUILDING MAINTENANCE INC	100.00
SPIDER GLOBAL SERVICE INC	100.00
SPIDERCAM US INC	11.71
SPIDERMAN CAB CORP	100.00
SPIEGEL & UTRERA	13.96
SPIEGEL INC	100.00
SPIEGELTENT FILMS INC	100.00
SPIEL ASSOCIATES INC	7.90
SPIELER AND RICCA ELECTRICAL	100.00
SPIES A HAWK PRODUCTIONS INC CO ALTMAN GREENFIELD & SELVAGGI	65.66
SPIEZLE ARCHITECTURAL GROUP INC	1.38
SPIGEN INC	2.16
SPIGIT HOLDINGS CORPORATION	7.50
SPIKE O'DOYLE TOURING INC	1.16
SPIKED MEDIA INC	100.00
SPIL CREATIVE INC	100.00
SPILIA TRANS INC	100.00
SPILIOS ASSOCIATES INC	100.00
SPILL YOUR BEANS INC	67.36
SPILLANE CONSULTING INC	100.00
SPILLETT UNLIMITED INC	4.23
SPILLMEDIA INC	100.00
SPILMANS FISH INC	100.00
SPILO TOYS INC	100.00
SPIN AMITEX HOLDINGS INC	37.38
SPIN ART MEDIA GROUP INC	100.00
SPIN BRITE SERVICES CORP	100.00
SPIN CITY CORP	100.00
SPIN CITY CYCLE INC	100.00
SPIN DESIGN INC	100.00
SPIN EMPIRE LLC	100.00
SPIN FILMS INC	100.00
SPIN INTERNATIONAL INC	100.00
SPIN L&J LABEL HOLDINGS INC	37.38
SPIN MANAGEMENT INC	100.00
SPIN MASTER INC & AFFILIATES	3.44
SPIN THE BOTTLE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
SPIN TRANSPORTATION INC	100.00
SPINA CONSTRUCTION & DESIGN INC	100.00
SPINA FLOORING INC	99.33
SPINACH HOLDINGS CORP FKA UNION SQUARE SELLERS INC	100.00
SPINAL ANESTHESIA DIAGNOSTICS MEDICAL PC	100.00
SPINAL DIMENSIONS INC	65.02
SPIN-BRITE CORP	100.00
SPINCYCLE DESIGN LLC	100.00
SPINDRIFT MANAGEMENT LLC	100.00
SPINE & ORTHOPAEDIC-REHABILITATION CENTER PC	73.00
SPINE & PAIN TOTAL CARE	99.28
SPINE SHINE PRODUCTIONS INC	100.00
SPINE SPORTS INTER PAIN MEDICINE PC	50.00
SPINELLI LANDSCAPE & DESIGN INC	100.00
SPINEWISE CHIROPRACTIC PC	100.00
SPINIELLO COMPANIES	1.31
SPINK USA INC	100.00
SPINN CONSTRUCTION INC	100.00
SPINNAKER CONSULTING INC	100.00
SPINNER DELI CORP	100.00
SPINNER INDUSTRIES INC	100.00
SPI-NORTH AMERICA INC	100.00
SPINSOFT TECHNOLOGIES INC	100.00
SPINUTECH INC	0.06
SPIPC CORP	100.00
SPIRA PRODUCTIONS INC	100.00
SPIRAL BLUEPRINT INC	100.00
SPIRAL CREATIVE PRODUCTIONS INC	100.00
SPIRAL5 MEDIA LLC	100.00
SPIRAX SARCO INC	2.33
SPIRE 6202 CORP.	100.00
SPIRE 6304 CORP.	100.00
SPIRE DEVELOPMENT CORP	100.00
SPIRE GLOBAL INC	0.12
SPIRE GROUP INC	100.00
SPIRELLI ELECTRIC INC	1.30
SPIRES MEADE PRODUCTIONS INC	2.85
SPIRIO MANAGEMENT INC	100.00
SPIRIT - RX CORP	100.00
SPIRIT STOP INC	100.00
SPIRIT & STONE INC	60.62
SPIRIT A INC	100.00
SPIRIT AGENCY OF ATLANTIC AVE INC	100.00
SPIRIT AIRLINES INC	1.91
SPIRIT AND VERVE INC	100.00
SPIRIT ANIMAL PRODUCTIONS INC	42.40

Issuer's Allocation Percentage

Name	Percentage
SPIRIT ART INTERNATIONAL INC	100.00
SPIRIT AUTO GROUP INC	100.00
SPIRIT CAB CORP	100.00
SPIRIT CLEANING INC	100.00
SPIRIT COMFORT INC	100.00
SPIRIT ENDEAVORS INC	100.00
SPIRIT FLOWERS INC	87.56
SPIRIT GROUP INC	12.96
SPIRIT HOLDINGS INC	100.00
SPIRIT HOUSE CONSULTANTS INC	100.00
SPIRIT MARTIAL ARTS INC	100.00
SPIRIT MULTI SERVICE CORP	100.00
SPIRIT MUSIC HOLDINGS INC	2.57
SPIRIT RECORDS INC	100.00
SPIRIT RR HOLDINGS, INC.	44.85
SPIRIT SERVICE CENTER INC	100.00
SPIRIT STUDENT TOURS INC	100.00
SPIRIT TECHNOLOGY GROUP INC	100.00
SPIRITS CONSULTING GROUP INC	76.06
SPIRITS OF CARMINE INC	100.00
SPIRITUAL GANGSTER HOLDINGS INC	7.47
SPIRITUAL WARRIOR INC	2.67
SPIRO BOUKAS D D S PC	95.51
SPIRO CONSTRUCTION CORP	100.00
SPIRO ELECTRIC INC	100.00
SPIS NYC INC	100.00
SPITALE CONSTRUCTION RESOURCES INC	13.45
SPITE & MALICE PRODUCTIONS, INC	100.00
SPITE INCORPORATED	100.00
SPITFIRE LABS INC	100.00
SPITFIRE PRODUCTIONS LTD	100.00
SPITFIRE VENTURES INC DIRECT ADVANTAGE	100.00
SPI TI HOUSING CORP	100.00
SPI TZ INC	0.05
SPITZER SCINTILLATIONS INC	100.00
SPITZERS BAKERY INC	100.00
SPIV REALTY CORP	100.00
SPIVACK PRODUCTIONS INC	100.00
SPIVAS INC	100.00
SPJ DISTRIBUTORS INC	45.26
SPJ GROUP INC	100.00
SPJ PIPING CORPORATION	100.00
SPKLEWIS INC	100.00
SPKMN GROUP INC	100.00
SPL SERVICES INC	9.99
SPLACER INC	69.47

Issuer's Allocation Percentage

Name	Percentage
SPLAQUA INC	100.00
SPLASH INC	100.00
SPLASH LTD	100.00
SPLASH NEWS AND PICTURE AGENCY HOLDINGS INC	20.16
SPLASH OF BEAUTY INC	100.00
SPLASH REGLAZING INC FKA NY BATHTUB AND TILE REFINISHING INC	100.00
SPLASH ROAD CORP	100.00
SPLASH STUDIOS INC	100.00
SPLASH TRANS CORP	100.00
SPLASH USA INC	100.00
SPLASH WINDOW CLEANING CORP	100.00
SPLAY INC	100.00
SPLAY7 CORP	100.00
SPLCS CORP	100.00
SPLEID COMPUTER LTD	100.00
SPLEN DOR INC	100.00
SPLENDID AFFAIRS LLC	100.00
SPLENDID APARTMENTS CORPORATION	100.00
SPLENDID CAB CORP	100.00
SPLENDID CHINA NY INC	100.00
SPLENDID EQUITIES INC	100.00
SPLENDID NAIL SPA INC	100.00
SPLENDID NAIL STUDIO INC	93.00
SPLENDID TRADING INC	100.00
SPLENDID TRIMS BUTTONS & NOTIONS INC	100.00
SPLENDID TRUCKING & D CORP	100.00
SPLENDID VACATION INC	100.00
SPLENDIDO NO 2 PROPERTIES LLC CO ZAPKEN & LOEB LLP	100.00
SPLENDIDO PROPERTIES LLC CO ZAPKEN & LOEB LLP	100.00
SPLENDIDO RESIDENCE CORPORATION	100.00
SPLENDOR MARBLE LLC	100.00
SPLENDOR SYSTEMS INC	100.00
SPLICE DESIGN ARCHITECTURE DPC	100.00
SPLICE GIRL POST INC	100.00
SPLICE OF LIFE INC	100.00
SPLINTERAID INC	100.00
SPLIO CORP	100.00
SPLIT CLEAN INC	100.00
SPLIT MEDIA LLC	97.48
SPLIT RECOVERY INC	100.00
SPLIT SECOND AUTOBODY LTD	100.00
SPLIT SECOND COLLISION LTD	100.00
SPLIT TECHNOLOGIES INC	100.00
SPLITIT CAPITAL INC	100.00
SPLITIT USA INC	100.00
SPLITLIP GULLY PRODUCTIONS	80.20

Issuer's Allocation Percentage

Name	Percentage
SPLK TRUCKING INC	100.00
SPLM LLC	100.00
SPLORCH INC	100.00
SPLUNK INC	2.89
SPLYCO SUPPLIES INC	7.53
SPM ASSETS LLC	100.00
SPM EXPRESS INC	100.00
SPM GENERAL CONSTRUCTION CPRP	100.00
SPM GLOBAL INC	100.00
SPM GROBAL	100.00
SPM REALTY CORP	100.00
SPM REPAIR SERVICES	100.00
SPN ACQUISTIONS INC	100.00
SPN ECOLOGY INC	100.00
SPN HOLDINGS LLC	100.00
SPN INVESTORS I LLC	0.79
SPN INVESTORS II LLC	100.00
SPN SERVICES INC	100.00
SPN SOLUTIONS INC	100.00
SPNC INC	100.00
SPNP TECH INC	100.00
SPNY CAPITAL HOLDING INC	50.61
SPOCSECURITY PRIVATE INVESTIGATIONS-OPERATIONAL CONSULTANTS CORP	100.00
SPODEK LAW GROUP PC	100.00
SPOFFORD LAUNDRY CORP	100.00
SPOHN RANCH INC	11.40
SPOILED BRATS II LTD	100.00
SPOILED DIVA NAIL SPA INC	100.00
SPOILERS & SUNDRIES PROMOTIONS INC	100.00
SPOILERS WITH A TOUCH OF CLASS	100.00
SPOILRD ROTTEN USA INC	23.96
SPOILS OF WAR INC	10.87
SPOK ENTERPRISES INC	100.00
SPOLETO CORPORATION	100.00
SPONGECELL INC	17.23
SPONSORUNITED INC	100.00
SPONTANA INC	100.00
SPONTANEOUS FILMS INC	100.00
SPONTENT PRODUCTIONS LLC	100.00
SPONZILLI HOLDINGS CORP SUBS & AFFILIAT	48.19
SPOOFY CAB CORP	100.00
SPOOKY GIRL INC	0.95
SPOON AND FORK INC	49.61
SPOON DREAMS INC	100.00
SPOON FILMS INC	100.00
SPOON HIGHER INC	68.96

Issuer's Allocation Percentage

Name	Percentage
SPOON MEDIA INC	100.00
SPOON OF NY CORP	100.00
SPOON PERFORMANCE SERVICES INC	2.80
SPOONABLE LLC	100.00
SPOONABLE SPIRITS INC	100.00
SPOONBILL SUGARTOWN BOOK INC	100.00
SPOONBREAD INC	100.00
SPOONFED INC	100.00
SPOP CONSULTING INC	100.00
SPORDA TECH INC	100.00
SPOREK PRODUCTIONS LTD	100.00
SPORN PET PRODUCTS INC	100.00
SPORT & SOCIAL LLC	2.87
SPORT ARCHIVE LLC	100.00
SPORT BARBER SHOP INC	100.00
SPORT CLUB OF GLENDALE CORP	100.00
SPORT ENDURANCE INC	100.00
SPORT FAN-NATION INC	100.00
SPORT GLOBAL USA INC	7.03
SPORT MANUFACTURING GROUP INC	0.26
SPORT PROSPECT	100.00
SPORT STARS INC	45.00
SPORT TECH INC	100.00
SPORT TRAVEL ADVENTURE THERAPY INC	100.00
SPORT UP USA CORP	100.00
SPORTA JAPAN CORPORATION	100.00
SPORTALYFE INC	100.00
SPORT-BLX INC	100.00
SPORTECH INC	100.00
SPORTIMITY INC	100.00
SPORTISTIC INC	100.00
SPORTORITY INC	7.03
SPORTPROSUSA, INC	7.39
SPORTS & CLASSIC AUTOMOTIVE CORP	100.00
SPORTS & ENTERTAINMENT PROMOTIONS INC	100.00
SPORTS & IMPORTS AUTO INC	100.00
SPORTS CAR IMPORTS INC	100.00
SPORTS DANCE FITNESS INC	100.00
SPORTS IN EFFECT INC	100.00
SPORTS MEDICINE AT CHELSEA PLLC	100.00
SPORTS MEDICINE REHABILITATION INC	100.00
SPORTS NEW MEDIA INC	100.00
SPORTS PASSPORT INC	100.00
SPORTS PLAZA INC	100.00
SPORTS RADIO PRODUCTIONS INC	100.00
SPORTS REPORTER INC	100.00

Issuer's Allocation Percentage

Name	Percentage
SPORTS WORLD 165 INC	100.00
SPORTS ZONE CAFE INC	100.00
SPORTSCARE PHY THERAPY OF NY PC	13.46
SPORTSCARVER INC	100.00
SPORTSCAST INC	100.00
SPORTSGRID INC	27.15
SPORTSNEXA INC	100.00
SPORTSROCKET INC F/K/A BEDROCKET MEDIA VENTURES INC	31.42
SPORTSWISE GLOBAL INC	100.00
SPORTUP INC	14.06
SPORTWORK INC	100.00
SPOSABELLA INC	100.00
SPOSARSI A NEW YORK CORP	50.00
SPOSTA INC	100.00
SPOT AND COMPANY OF MANHATTAN	100.00
SPOT FILMS INC	0.27
SPOT INTERNATIONAL INC	32.78
SPOT KITCHEN & BATH DESIGN INC	100.00
SPOT MARKET PETROLEUM INC	100.00
SPOT USA INC	100.00
SPOT WELDERS OF NEW YORK INC	80.00
SPOTAD INC	100.00
SPOTFRONT INC	3.41
SPOTFUND POLITICS INC	100.00
SPOTFUND TECHNOLOGIES INC	100.00
SPOTHERO INC	23.47
SPOTIBLE, INC.	100.00
SPOTIFY USA INC	12.10
SPOTINST INC	12.58
SPOTLESS & SPARKLING CLEANONG SERVICE INC	100.00
SPOTLESS BY J FERRARI LLC	100.00
SPOTLESS BY J FERRARI LLC	96.13
SPOTLESS RENOVATIONS INC	100.00
SPOTLESS WIRELESS INC	100.00
SPOTLIGHT PRODUCTIONS SI INC	100.00
SPOTLIGHT TICKET MANAGEMENT INC	18.18
SPOTLIGHT VI-A BLOCKER INC	6.92
SPOTLITE CDL DRIVING SCHOOL INC	100.00
SPOTMASTER CLEANERS INC	100.00
SPOTON GROUP INC	100.00
SPOTRANS INTERMODAL INC	100.00
SPOTSIX CORP	100.00
SPOTTED PAINT PRODUCTION	73.36
SPOTTER AMERICAS INC	100.00
SPOTUNES INC	100.00
SPOTVITE CORPORATION	100.00

Issuer's Allocation Percentage

Name	Percentage
SPOTXCHANGE INC	31.65
SPP FOOD PROCESSING INC	100.00
SPR BAR INC	100.00
SPR EXPRESS FREIGHT CORP	100.00
SPRAGUE HOLDING INC	1.68
SPRAGUE HOMEOWNERS ASSOCIATION	100.00
SPRAGUE INSTITUTIONAL INC	100.00
SPRAY CITY COLLISION INC	100.00
SPRAY FOAM INSULATION NYC CORP	100.00
SPRAY FORCE SYSTEMS INC	100.00
SPRAY FORCE SYSTEMS NY INC	100.00
SPRAY ON SERVICES 1 INC	100.00
SPRAY ON SERVICES INC	100.00
SPRAY-TEC INC	100.00
SPRE REALTY LTD	87.24
SPREADS PARK SOUTH CORP	100.00
SPREAKER INC	44.69
SPREDFAST INC	0.64
SPREEMO INC	11.41
SPREZZABOX INC	3.02
SPREZZATURA INSURANCE GROUP LLC	100.00
SPRIBS REALTY CORP	100.00
SPRICE CONTRACTIONG INC	41.56
SPRICE INC	100.00
SPRINGFIELD BURGER CO INC	100.00
SPRING 11 GP INC	92.89
SPRING 80 RSB CORPORATION	100.00
SPRING AIR HAVC INC	100.00
SPRING AMERICA INC	100.00
SPRING BAKERY INC	100.00
SPRING BEAUTY & MORE INC	100.00
SPRING BREEZE DRY CLEANER INC	100.00
SPRING BREEZE SERVICES INC	100.00
SPRING CARE INC	42.35
SPRING CHARM, INC.	100.00
SPRING CITY TRADING INC	100.00
SPRING CLEANERS OF NY INC	100.00
SPRING CONDOMINIUM	100.00
SPRING CONSTRUCTION INC	100.00
SPRING CONSULTING INC	100.00
SPRING COURT CONDOMINIUM	100.00
SPRING CREATIONS INC	100.00
SPRING CREATIVE INC	100.00
SPRING CREEK BEAUTY SUPPLY INC	100.00
SPRING CREEK IV CORPORATE MEMBER INC	100.00
SPRING CUTTING INC	100.00

Issuer's Allocation Percentage

Name	Percentage
SPRING DELI & TOBACCO INC	100.00
SPRING DELI CORP	100.00
SPRING DESIGN PARTNERS INC	15.20
SPRING DEVELOPMENT GROUP CORP	100.00
SPRING DEVELOPMENT GROUP CORP 1	100.00
SPRING FAN INC	100.00
SPRING FASHION 368 INC	100.00
SPRING FIELD GOLF CORP	100.00
SPRING FLORISTS INC	100.00
SPRING FLOWERS INC	78.80
SPRING FOOD SPOT CORP	100.00
SPRING FORWARD INC	100.00
SPRING FORWARD PHYSICAL THERAPY PC	100.00
SPRING GARDEN 168 INC	100.00
SPRING GARDEN CHINESE RESTAURANT IN	100.00
SPRING GARDEN FUNDING CORP	100.00
SPRING GARDEN NY INC	100.00
SPRING GARDEN SPA 6 INC	100.00
SPRING GARDEN SPA 7 INC	100.00
SPRING GARDEN SPA 8 INC	100.00
SPRING GARDEN SPA INC	100.00
SPRING GARDEN WORKSHOP INC	100.00
SPRING GLORY INTERNATIONAL INC	96.50
SPRING GOLD MARKET CORP	100.00
SPRING GOLF CORPORATION	100.00
SPRING GREEK FOOD MARKET CORP	93.00
SPRING GROUP HOLDINGS INC	100.00
SPRING HILL PRODUCTION INC	100.00
SPRING HOME NY INC	5.40
SPRING IMPORT INC	100.00
SPRING INTERNATIONAL INC	100.00
SPRING LAKE ASSET MANAGEMENT INC	54.02
SPRING LAUNDROMAT INC	100.00
SPRING LAUNDROMAT OF NY INC	100.00
SPRING LILY SPA INC	100.00
SPRING LILY TRAVEL INC	100.00
SPRING LILYS NAIL SALON & SPA INC	100.00
SPRING LIMO NYC INC	100.00
SPRING LOTUS TRAVEL INC SPRING LILY TRAVEL	100.00
SPRING MEDIA INC & SUBSIDIARIES	5.83
SPRING MEDICAL CARE PC	100.00
SPRING MERCER CORP	100.00
SPRING MOON INC	100.00
SPRING NAIL BEAUTY SPA NY INC	100.00
SPRING NAIL SPA NY INC	100.00
SPRING NAILS CITY INC	100.00

Issuer's Allocation Percentage

Name	Percentage
SPRING NAILS INC	100.00
SPRING NATURAL CORP	100.00
SPRING NATURAL HEALING CENTER INC.	100.00
SPRING NEW YORK INC	100.00
SPRING NEWELL INC	100.00
SPRING OBRIEN INC	9.94
SPRING OF HEALTH MEDICAL PC	100.00
SPRING PLACE ONE LTD	73.14
SPRING RAIN LLC	100.00
SPRING REHAB PT PC	100.00
SPRING SAFE & SOUND INC	100.00
SPRING SOHO 3910 LLC	100.00
SPRING SOHO INC	100.00
SPRING SPA INC	100.00
SPRING SPIRIT MANAGEMENT INC	100.00
SPRING ST ASSETS INC	100.00
SPRING STREET APT CORP	100.00
SPRING STREET DESIGN GROUP INC	100.00
SPRING STREET PROPERTY HOLDINGS LLC	100.00
SPRING STREET STUDIO INC	100.00
SPRING STREET VENTURES INC	100.00
SPRING STUDIO INC	100.00
SPRING SUN NAIL SALON INC	100.00
SPRING THYME WELLNESS CENTER INC	100.00
SPRING TRADE INC	100.00
SPRING VILL LUXURY INC.	100.00
SPRING VILLAGE OPERATING INC	100.00
SPRING WINDOWS AND DOORS REPAIR CORP	100.00
SPRING WRIGHT INC	100.00
SPRING XYZ CORPORATION	100.00
SPRINGBOARD CONSULTING INC	100.00
SPRINGBOARD GROUP INC	100.00
SPRINGBOARD RESEARCH INC	14.47
SPRINGER SCIENCE AND BUSINESS MEDIA FINANCE INC	10.75
SPRINGFIELD 136 DELI AND GROCERY INC	96.35
SPRINGFIELD 888 INC	100.00
SPRINGFIELD AUTO GROUP INC	100.00
SPRINGFIELD AUTO PARTS INC	100.00
SPRINGFIELD BOILER & CONTROLS INC	100.00
SPRINGFIELD CAR SERVICE INC	100.00
SPRINGFIELD CONSTRUCTION CORP	100.00
SPRINGFIELD CONTROL SYSTEMS INC	100.00
SPRINGFIELD CUTZ INC	100.00
SPRINGFIELD FURNITURE INC	100.00
SPRINGFIELD GARDENS HOMES INC.	100.00
SPRINGFIELD GLOBAL INC	100.00

Issuer's Allocation Percentage

Name	Percentage
SPRINGFIELD GROUP INC	52.57
SPRINGFIELD HOME IMPROVEMENT CORP	100.00
SPRINGFIELD KING INC	100.00
SPRINGFIELD LAUNDROMAT INC	100.00
SPRINGFIELD LAUNDRY INC	100.00
SPRINGFIELD LITTLE DUMPLING INC	100.00
SPRINGFIELD MEDICAL AESTHETIC PC	35.00
SPRINGFIELD NAIL SPA INC	100.00
SPRINGFIELD PEDIATRIC PC	100.00
SPRINGFIELD PHYSICAL THERAPY PC	100.00
SPRINGFIELD PIZZA 2012 CORP	100.00
SPRINGFIELD PJ INC	100.00
SPRINGFIELD PLUMBING & HEATING INC	100.00
SPRINGFIELD PRIMARY CARE PC	100.00
SPRINGFIELD SHEETMETAL WORKS INC	23.92
SPRINGFIELD SUNNY FARM INC	100.00
SPRINGFIELD TIRE REPAIR INC	100.00
SPRINGFIELD TIRE SHOP INC	100.00
SPRINGHALL INC	100.00
SPRINGHOUSE PARTNERS INC	100.00
SPRINGLAND TRADING INC	14.20
SPRINGLINE CORP	100.00
SPRINGS GLOBAL US,INC	0.01
SPRINGS PARADISE NY INC	100.00
SPRINGSTON PHOTOGRAPHY INC	100.00
SPRINGTEX USA LLC	100.00
SPRINGTIDE CHILD DEVELOPMENT INC	100.00
SPRINGTIME REALTY AND	100.00
SPRINGTIME-USA HOLDING INC	100.00
SPRINGTREE CONDOMINIUM	100.00
SPRINGUP ENTREPRENEURS CORPORATION	100.00
SPRINGUT LAW PC	100.00
SPRINGVILLE HGTS CONDOMINIUM A	100.00
SPRINKLE OF JESUS CROP	100.00
SPRINKLE STARS TWINKLE INC	100.00
SPRINKLERS UNLTD INC	4.50
SPRINKLES INC	21.75
SPRINKLES RETAIL SHOPS INC	100.00
SPRINKLRINC	7.25
SPRINT CARGO CORP	100.00
SPRINT ENTERPRISES INC	100.00
SPRINT INTERNATIONAL INC	100.00
SPRINT PHYSICAL THERAPY C/O MARISA D'ADAMO	100.00
SPRINT PROMOTION SYST	100.00
SPRINT REALTY INC.	100.00
SPRINT SPORTS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
SPRINT STEP INC	40.22
SPRINT TRANS EXPRESS CORP	100.00
SPRINT UNITED MANAGEMENT CO	2.71
SPRINTER VAN LINES INC	100.00
SPRINZ REAL ESTATE CORP	100.00
SPRITZ MEDIA	100.00
SPROTT FOCUS TRUST INC (FORMERLYROYCE FOCUS TRUST INC)	8.00
SPROUT A REVOLUTION LLC	1.01
SPROUT CLUB INC	100.00
SPROUT CREATIVE GROUP INC	100.00
SPROUT CREEK PRODUCTIONS ICN	37.11
SPROUT FARMS INC	100.00
SPROUT HOME COMPANY OF NEW YORK	100.00
SPROUT LABS INC.	100.00
SPROUT SOCIAL INC	5.95
SPROUT WORKSHOP INC	100.00
SPROUTLOGIX CORPORATION	20.59
SPROUTLOGIX USA CORP	22.59
SPRUCE BATH COMPANY INC	100.00
SPRUCE BRINGSTEEN INC	4.48
SPRUCE FINANCE INC & SUBSIDIARIES	0.42
SPRUCE HOLDINGS INC	4.66
SPRUCE MEDICAL & DIAGNOSTIC PC	100.00
SPRUCE PAINTING COMPANY LLC	100.00
SPRUCE PHYSICIAN SERVICES PC	100.00
SPRUCE SPIRES OWNERS CORP	100.00
SPRUCE STREET CONDOMINIUM	100.00
SPRUCE TECHNOLOGY INC	55.90
SPRUCE USA INC	46.50
SPRUCEGROVE INVESTMENT MANAGEMENT	40.18
SPRX NY INCORPORATED	100.00
SPRY REALTY INC	0.34
SPS COMMERCE INC	5.62
SPS COMPANIES INC	0.01
SPS LIBERTY INC	100.00
SPS MANHATTAN LLC	100.00
SPS PARTNERS LLC	100.00
SPS RESOURCES INC	98.54
SPS SOLUTIONS INC	100.00
SPS TRADING INC	100.00
SPSG CONSTRUCTION CORP	100.00
SPSR EXPRESS INC	100.00
SPT LNR PROPERTY TRS INC	25.77
SPT PROPERTIES AT LIVINGSTON INC	100.00
SPTJ ENTERPRISE INC	100.00
SPUDVISION INC	0.04

Issuer's Allocation Percentage

Name	Percentage
SPUNK EVENTS INC	100.00
SPUNK NY INC	76.01
SPUR JOBS INC AND SUBSIDIARIES	0.12
SPUTNIK 5 PROGRAMS INC	100.00
SPUTNIK SUPERVISION INC	100.00
SPUTNIK WAVE INC	18.77
SPUTZ CONSULTING INC	100.00
SPX CORPORATION	2.65
SPX FLOW INC AND SUBSIDIARIES	0.18
SPX MANANGED FUTURES INC	100.00
SPY C CUISINE INC	100.00
SPYCLOUD INC	5.13
SPYDER ACTIVE SPORTS INC	49.50
SPYKESVILLE AVV	100.00
SPYMASTER PUBLISHING CORPORATION	100.00
SPYON PRODUCTIONS INC	100.00
SPYRO & GEORGE LTD	100.00
SPYROS FOOD VENDING CORP	100.00
SPYTEC GPS INC (FORMERLY SPY TEC INTERNATIONAL INC)	5.65
SPZ ADVISORS INC	7.45
SQ FT REALTY CORP	100.00
SQ GLASS AND ALUMINUM INC	100.00
SQ STUDIO INC	100.00
SQAD HOLDCO INC & SUBSIDIARIES	36.11
SQC WHOLESALE APPAREL LTD	100.00
SQD CONSULTING LTD	100.00
SQL TEAM INC	100.00
SQN CAPITAL CORPORATION	21.35
SQREEM TECHNOLOGIES (USA) LLC	100.00
SQRRRL DATA INC	5.14
SQUACK	100.00
SQUAD SECURITY INC	15.83
SQUADIE TRUCKING INC	100.00
SQUAHAMISH FILMS INC	42.77
SQUALL TAXI INC	100.00
SQUAN HOLDING CORP	21.07
SQUANTO MANAGEMENT INC	100.00
SQUANTUM CORPORATION & SUBS	100.00
SQUARE 1 ENTERTAINMENT, INC	2.16
SQUARE 1 PRESTIGE HOLDINGS INC	100.00
SQUARE 9 SOFTWARES INC	4.39
SQUARE ARCH REALTY CORP	100.00
SQUARE CAMPUS GLOBAL MANAGEMENT LLC	100.00
SQUARE CIRCLE NEW YORK CORP	100.00
SQUARE CONSTRUCTION AND DESIGN INC	100.00
SQUARE DANCER INC C/O NKSFB LLC	3.59

Issuer's Allocation Percentage

Name	Percentage
SQUARE DEAL GLASS SHOP INC	100.00
SQUARE DEAL GLASS SHOP INC	100.00
SQUARE DEAL REALTY CORP.	100.00
SQUARE DEAL SHIPPERS MOVERS INC	100.00
SQUARE DESIGN INC	100.00
SQUARE DISTRIBUTORS INC	100.00
SQUARE DOT INC	100.00
SQUARE FOODS INC	100.00
SQUARE GLOBAL HOLDINGS US INC	100.00
SQUARE INCH DESIGN CORP	100.00
SQUARE INDIGO INC	100.00
SQUARE INDIGO INC	100.00
SQUARE LEVEL INC	100.00
SQUARE MEALS INC	100.00
SQUARE METER INC	100.00
SQUARE MILE 225 WEST 23RD STREET HOLDINGS LLC C/O IMOWITZ KOENIG & CO LLP	100.00
SQUARE MILE 430 WEST 15TH STREET HOLDINGS LLC C/O IMOWITZ KOENIG & CO	100.00
SQUARE MILE BORDEN HOLDINGS LLC C/O IMOWITZ KOENIG & CO LLP	100.00
SQUARE MILE BROOME STREET HOLDINGS LLC C/O IMOWITZ KOENIG & CO LLP	100.00
SQUARE MILE CORE CREDIT PARTNERS REIT INC C/O IMOWITZ KOENIG & CO LLP	83.41
SQUARE MILE CREDIT PARTNERS II RE	25.68
SQUARE MILE CREDIT PARTNERS REIT A INC C/O IMOWITZ KOENIG & CO LLP	100.00
SQUARE MILE CREDIT PARTNERS REIT INC C/O IMOWITZ KOENIG & CO LLP	17.31
SQUARE MILE ENTERPRISES INC	100.00
SQUARE MILE KNICKERBOCKER HOLDINGS LLC	100.00
SQUARE MILE LATUS II HOLDINGS LLC	61.18
SQUARE MILE LATUS III HOLDINGS LL	69.04
SQUARE MILE PARTNERS II REIT INC	100.00
SQUARE MILE PARTNERS V REIT LLC	46.77
SQUARE MILE PE PARTNERS REIT LLC	57.90
SQUARE MILE ST JOHNS HOLDINGS LLC C/O IMOWITZ KOENIG & CO LLP	100.00
SQUARE MILE TACTICAL PARTNERS II	42.39
SQUARE MILE TACTICAL PARTNERS REI	52.99
SQUARE MILE TAMPA HOTEL HOLDING	100.00
SQUARE ODDITY INC	100.00
SQUARE ONE CARPENTRY INC	100.00
SQUARE ONE CONCEPTS INC	100.00
SQUARE ONE SOURCING LLC	100.00
SQUARE ONE TRADING NY INC	25.18
SQUARE PARK DELI GROCERY INC	100.00
SQUARE PHARMACY INC	100.00
SQUARE POINT CORP	100.00
SQUARE PRODUCTIONS INC	100.00
SQUARE REALTY GLOBAL INC	100.00
SQUARE RENOVATION CORP	100.00
SQUARE ROOT CREATIVE INC	97.14

Issuer's Allocation Percentage

Name	Percentage
SQUARE ROOTS URBAN GROWERS INC	100.00
SQUARE SHAPED CIRCLES INC	100.00
SQUARE STREET CONSULTING INC	100.00
SQUARE VAPE LABS INC	100.00
SQUARE WATER INC	100.00
SQUARE WIRELESS INC	100.00
SQUARE WIRELESS PLUS INC	100.00
SQUARE WIRELESS REPAIR CORP	100.00
SQUARE, INC.	3.74
SQUARE60 CORPORATION	100.00
SQUARE60COM CORP	100.00
SQUARED CIRCLE HOLDINGS INC	100.00
SQUAREFEET COM CORP	100.00
SQUAREPEG INC	100.00
SQUAREPOINT LLC	4.43
SQUARESPACE INC	9.05
SQUAREVALLEY TECHNOLOGY INC	4.93
SQUAREVISTA II, LLC	100.00
SQUAR-PIX INC	29.14
SQUASH FITNESS CENTERS INC	100.00
SQUASH HI PRO CI INC	100.00
SQUEAKY CLEAN LTD	100.00
SQUEAKY CLEAN MUSIC CORP	26.06
SQUEEKY WHEEL MEDIA INC	100.00
SQUEEZED ORANGE JUICE CORP	100.00
SQUID PRO QUO INC	52.07
SQUIDLO INC	100.00
SQUIGG ENTERPRISES INC	100.00
SQUIGGLIES INC	100.00
SquintOpera Inc	95.68
SQUIR TECHNOLOGIES INC	16.22
SQUIRE MEDIA & MANAGEMENT INC	100.00
SQUIRIONES PHYSICAL THERAPY PC	100.00
SQUIRREL PRODUCTIONS INC	25.10
SQUIRRO AMERICAS INC	100.00
SQUISHABLE COM INC	3.14
SQUIZ INC	100.00
SQUILA INC	100.00
SR ACTION ALARM TECH INC	100.00
SR AMARILLA CORP	96.07
SR BROTHERS INC	100.00
SR CAPITAL ADVISORS LLC	100.00
SR CHIPS INC	100.00
SR COMMUNICATIONS LTD	100.00
SR CONSTRUCTION USA INC	100.00
SR CONSULTANTS INC	40.97

Issuer's Allocation Percentage

Name	Percentage
SR CONSULTING GROUP INC	15.15
SR DRUGS INC	100.00
SR EXPRESS CONSULTING INC	100.00
SR EXPRESS SERVICE INC	100.00
SR GENERAL CONTRACTING CORP	100.00
SR GROUP US INC	64.26
SR HOMECARE OF NY INC	100.00
SR HOMEWARE INC	100.00
SR LCSW SERVICES PC	100.00
SR LUCIAN APARTMENTS INC	100.00
SR MAINTENANCE INC	100.00
SR MAIZES INC	100.00
SR MANGO HOUSE INC	100.00
SR MECHANICALDESIGN CORP	70.40
SR MEDICAL RADIOLOGY P C	100.00
SR PACKAGING NORTH AMERICA INC	100.00
SR PSYCHOLOGICAL SERVICES PC	100.00
SR RIBBIT BLOCKER V LLC	19.18
SR SEVILLA SERVICE INC	100.00
SR SOLUTIONS INC	8.73
SR SOUNDVIEW AVE PAWNSHOP INC	100.00
SR TAXI CORP	100.00
SR TECH SUPPORT INC	100.00
SR TRANSLATION INC	100.00
SR WELLNESS PT PC	100.00
SR YOURS HOME IMPROVEMENT INC	100.00
SR123 INC	100.00
SRA AMERICA INC	8.95
SRA ARCHITECTURE AND ENGINEERING PC	100.00
SRA NO 11 REALTY INC	100.00
SRA ONE ENTERPRISE INC	100.00
SRA PLANNING & EXPEDITING CORP	100.00
SRA STEWARDS INC	8.45
SRA STYLE INC	100.00
SRAFLA MD PC	100.00
SRAH BAKERY INC	100.00
SRAI LLC	100.00
SRAK INC	100.00
SRAMP & ASSOCIATES INC	100.00
SRAPH INC	100.00
SRB DIAM INC	100.00
SRB MANAGEMENT CORP	100.00
SRB PLASTIC SURGERY P C	100.00
SRB REALTY CORP	100.00
SRB TRADING CORP	61.38
SR-BAR CONSULTING CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
SRC COLLISION INC	100.00
SRC GROUP INC	100.00
SRCC CORPORATION	100.00
SRCO CORP (FORMERLY STANLEY RUTH CO INC)	100.00
SRD TRANS INC	100.00
SRDI USA INC	100.00
SRDO INC	100.00
SRDR BUSINESS SOLUTIONS CORP	100.00
SRE HOME IMPROVEMENT INC	100.00
SRE WELLNESS INC DBA AZUCA	17.95
SREEDAM & SHOVA INC	100.00
SREENIDHI PHARMA INC	100.00
SREENIVASA L MURPHY MD	100.00
SREEVEDA KERALA AYURVEDIC CO OF US	96.37
SREF PIV III LLC	100.00
SREN INC	100.00
SRF STARS MANAGEMENT INC CO MARCHIONDA & FERRER	100.00
SRFM CONSTRUCTION CORP	100.00
SRG FASHIONS CORP	46.00
SRH GROUP LLC	97.06
SRI AND COMPANY INC	100.00
SRI CHEYENNE INC F/K/A CHEYENNE GROUP LLC	41.81
SRI CONSTRUCTION LLC	50.00
SRI ELEVEN FEEDER CORP INC C/O SHORENSTEIN PROPERTIES LLC (OWNER)	19.39
SRI ELEVEN REIT C/O SHORENSTEIN REALTY SERVICES LP	19.39
SRI GANESH CONVENIENCE STORE INC	100.00
SRI JEM INC	100.00
SRI LANKAN EXOTIC TEA CORP	100.00
SRI SURYA SOLUTIONS INC	100.00
SRI TEN FEEDER CORP EIGHT INC C/O SHORENSTEIN PROPERTIES LLC (OWNER)	5.34
SRI TEN FEEDER CORP ELEVEN INC C/O SHORENSTEIN PROPERTIES LLC (OWNER)	9.64
SRI TEN FEEDER CORP FIVE INC C/O SHORENSTEIN PROPERTIES LLC (OWNER)	19.00
SRI TEN FEEDER CORP FOURTEEN INC C/O SHORENSTEIN PROPERTIES LLC (OWNER)	18.99
SRI TEN FEEDER CORP NINE INC C/O SHORENSTEIN PROPERTIES LLC (OWNER)	18.99
SRI TEN FEEDER CORP SEVEN INC C/O SHORENSTEIN PROPERTIES LLC (OWNER)	5.34
SRI TEN FEEDER CORP SIX INC C/O SHORENSTEIN PROPERTIES LLC (OWNER)	5.34
SRI TEN FEEDER CORP TEN INC C/O SHORENSTEIN PROPERTIES LLC (OWNER)	18.99
SRI TEN FEEDER CORP THIRTEEN INC C/O SHORENSTEIN PROPERTIES LLC (OWNER)	18.99
SRI TEN FEEDER CORP TWELVE INC C/O SHORENSTEIN PROPERTIES LLC (OWNER)	18.99
SRI TEN REIT	14.00
SRI THAI CORP	100.00
SRIAG CORP	100.00
SRIDUTT INC	100.00
SRIMA NYC INC.	100.00
SRINIDHHI INC	100.00
SRINIVAS S KAUSHIK, P.C	30.36

Issuer's Allocation Percentage

Name	Percentage
SRINIVASA REDDY MEDICAL PC	100.00
SRINO BHARAM MD PC	61.80
SRINY INC	100.00
SRISAI CONVENIENCE INC	100.00
SRISTIENVONG INC	100.00
SRIT CORP	100.00
SRIVEN INFOSYS INC	54.62
SRIVIDHYA INC	100.00
SRIVISHNU INC	100.00
SRJ HI INC	100.00
SRJO HOLDINGS INC	100.00
SRJV RISK SEVICES INC	100.00
SRK CONSTRUCTION INC	100.00
SRK HOLDINGS INC	6.10
SRK NY INC	61.26
SRL THIN CRUST CORP	96.49
SRL TRANS INC	100.00
SRM CONSTRUCTION CORP	100.00
SRM CONTRACTING INC	100.00
SRM DIAMOND CORP	29.41
SRM ELECTRICAL SERVICE INC C/O WEINSTEIN & WOHLAFKA CPAS PC	55.70
SRM ENTERTAINMENT & BUSINESS INC	8.10
SRM FORTUNE CO LTD	100.00
SRM HOLDING CORP	100.00
SRM HOLDINGS INC	7.95
S-RM INTELLIGENCE AND RISK CONSULTING LLC	17.38
SRM MANAGEMENT CORP	100.00
SRM RADIOLOGY ASSOCIATESPC C/O MICHAEL SHAPIRO	33.33
SRMA HOLDINGS INC	100.00
SRO FRAMES INC	100.00
SRO GP HOUSING CORP	100.00
SRO THEATRICAL INC	100.00
SRO WEST 97TH STREET INC	100.00
SRP APPAREL GROUP INC	8.01
SRP COMPANIES INC	4.55
SRP SALES INC	100.00
SRP SERVICE CORP	100.00
SRP WOOD FINISH INC	100.00
SRPM HOUSING DEVELOPMENT FUND	100.00
SRPNYC INC	100.00
SRR CONVENIENCE INC	100.00
SRS ACQUIOM HOLDINGS INC	6.43
SRS ACQUIOM INC & SUBSIDIARY	2.74
SRS ASSOCIATES LTD	100.00
SRS AUTO REPAIR SHOP INC	100.00
SRS CONSTRUCTION MANAGEMENT INC	100.00

Issuer's Allocation Percentage

Name	Percentage
SRS CONSULTING LTD	100.00
SRS DEALS CORP	100.00
SRS ELETRICAL CONSULTANTS INC	50.00
SRS ENTERPRISES INC	70.66
SRS GROUP INC	100.00
SRS GROUP NY INC	100.00
SRS HOLDCO, LLC	0.14
SRS HOMES TEAM CORP	100.00
SRS NYC CORPORATION	100.00
SRS PARENT CORP	2.68
SRS PEDIATRIC CARE PC	100.00
SRS ULTRASONIC INC	100.00
SRSHEART INC	100.00
SRSLY CORP	100.00
SRT AV SOLUTIONS INC	100.00
SRT CORP OF NY	100.00
SRT SECURITIES INC (FKA ISRAEL A ENGLANDER & CO INC)	28.47
SRT SECURITY USA INC	75.82
SRTECH INDUSTRY CORP	100.00
SRTECHNO INC	99.33
SRTM INC	100.00
SRU INC	100.00
SRULLYS CREATIONS INC	100.00
SRULY G INC	100.00
SRULY'S GOURMET INC	100.00
SRX CONSULTING INC	100.00
SRY FOOD CORP	100.00
SRZ TRANSPORTATION CORP	100.00
SS & A MALIK CONTRACTING CORP	100.00
SS & RF CORPORATION	100.00
SS ADVISORY GROUP INC	100.00
SS ALAM CONSTRUCTION CORP	100.00
SS AND BC CORP	100.00
SS ART INC	100.00
SS ATM INC	100.00
SS AUTO INC	100.00
SS BESPOKE INC	100.00
SS CONSULTATION & VENTURE ENTERPRISES INC	100.00
SS CORPORATE INC	98.51
SS DETAILING INC	100.00
SS DRUGS INC	100.00
SS ELDER IN-HOME CARE INC	100.00
SS FOREIGN AUTO SERVICE INC	100.00
SS FRIENDLY GAS INC	100.00
SS FRIENDS INC	100.00
SS FURNITURE MASTERS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
SS GLOBAL WEALTH INC	100.00
SS GROCERY INC	100.00
SS HEATING AND PIPING CORP	100.00
SS ICE GUYS INC	100.00
SS INTERNATIONAL I CORP	100.00
SS JEMAL INC	100.00
SS LIMOUSINE SERVICE INC	100.00
SS MARKETING CONCEPTS INC	100.00
SS MARTENS INC	100.00
SS MILLENNIUM GROUP INC	100.00
SS MULTANI CONSTRUCTION CORP	100.00
SS MY INC	1.00
SS PRO SERVICES INC	100.00
SS SANDHAR CORP	100.00
SS SECURITY CONSULTING INC	100.00
SS STEINER AVE	0.30
SS STEVE INC	100.00
SS WORKSHOP CORP	100.00
SS WORLD INC	100.00
SS&C TECHNOLOGIES HOLDINGS EUROPE S A R L	39.48
SS1 TRADING INC	100.00
SS2 COMPANY (NY) INC	100.00
SSA BUILDING MANAGEMENT INC	100.00
SSA CONTRACTING INC	100.00
SSA INC	100.00
SSA PEST CONTROL INC	100.00
SSA REPAIRS INC	100.00
SSA TRANS INC	100.00
SSA UZ INC	100.00
SSAAA PURO REALTY CORP	100.00
SSAM GROUP INC	100.00
SSAM THE MEAT HOUSE INC	100.00
SSAM TONG INC	100.00
SSANCHEZ & ASSOCIATES INC	100.00
SSARPAL LLC	100.00
SSB CLOTHING CORP	97.76
SSB INTERNATIONAL CORP	100.00
SSB MEDICAL PC	100.00
SSC HIGH RISE CONSTRUCTION INC	100.00
SSC HIGH RISE CONSTRUCTION INC	100.00
SSC PROPERTIES CORPORATION	5.10
SSC STEAL INC	100.00
SSCC ENTERPRISE INC 6 O'CLOCK CAFE	100.00
SSCC INC	100.00
SSCORPIO AUTO INC	100.00
SSCS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
SSD BLUE CORP	100.00
SSD INC	100.00
SSD INTERIOR INC	100.00
SSD PALLETS, INC	100.00
SSDB CORP.	100.00
SSDD INC	100.00
SSDI HOLDINGS INC AND SUBSIDIARIES	2.24
SSDJ INC	100.00
SSEA ADVISORS INC	100.00
SSESCO INC	77.70
SSF III 60 WALL FEEDER LLC	100.00
SSF PARTNERS BLOCKER INC	100.00
SSF&C TRANSPORT INC	100.00
SSG BUSINESS INC	100.00
SSG CONSULTING INC	100.00
SSG FASHIONS LTD	8.70
SSG FILM CORP	6.04
SSG MEDISOURCE MANAGEMENT INC	100.00
SSG TRS LLC	13.69
SSHC GROUP INC	100.00
SSHK CORP	100.00
SSHQNY GP LLC	100.00
SSI CONSILDATED HOLDING LLC AND SUBSIDIARIES	13.27
SSI G100 INC	57.71
SSI INC	100.00
SSI SERVICE STATION INC	100.00
SSI US INC	13.31
SSIMWAVE INC	0.45
SSJ AUTO DIAGNOSTICS INC	100.00
SSJ CONTRACTING INC	100.00
SSJ FOOD CORP FRIENDLY BAGELS & DELI	100.00
SSJ REMODELING INC	100.00
SSK CONSTRUCTION CORP	100.00
SSK EXPRESS INC	100.00
SSK SUPPLY NEW YORK INC	100.00
SSK TRUCKING INC	100.00
SSL ASSETS LLC	7.30
SSL LIMO INC	100.00
SSLJ AI HOME INC	100.00
SSLK CORP.	100.00
SSM BILLING AND SERVICES INC	100.00
SSM MECHANICAL INC	100.00
SSM TRANSPORTATION CORP	100.00
S-SMILE SPA INC	100.00
SSMK INC	100.00
SSN CASA BLANCA POULTRY CORO	100.00

Issuer's Allocation Percentage

Name	Percentage
SSN REPAIRS INC	100.00
SSNT REALTY INC	100.00
SSNY DISTRIBUTION INC	100.00
SSNY GROUP INC	100.00
SSO TECHNOLOGIES INC	100.00
SSOC OPERATIONS INC	100.00
SSONG H ENTERPRISE INC	100.00
SSP AMERICA USA LLC AND SUBSIDIARIES	24.43
SSP ARCHITECTURAL GROUP, INC	18.78
SSP BUILDING MANAGEMENT INC	100.00
SSP CONSULTING INC	100.00
SSP FOOD CORP	100.00
SSP GROUP INC	100.00
SSP PROPERTY MANAGEMENT INC	100.00
SSP WINDOW CLEANING GROUP INC	100.00
SSPF REIT INC	26.76
SSRR PROPERTIES INC	100.00
SSS AUTO SOUND CORP	100.00
SSS ENTERPRISES INC	95.00
SSS FAMILY MEDICINE PC	100.00
SSS LOGISTICS INC	100.00
SSS MECHANICAL AIR CONDITIONING INC	100.00
SSS ROLLOVER HOLDINGS INC	0.60
SSS SALES CO OF NY INC	100.00
SSS SERVICES INC	100.00
SSS SUNFLOWER CORP	100.00
SSSL REALTY INC	100.00
SSSQ PROPERTY CORP	100.00
SST CONSULTANT ENGINEER PC	100.00
SST LOGISTICS INC	100.00
SST TRADE DEV INC	98.95
SST VILLAGE W RLTY CORP	100.00
SST168 INC	100.00
SSTL INCORPORATED	6.31
SSTS AMERICA CORP	100.00
SSTUDIONY INC	100.00
SSUKI REALTY INC	100.00
SSUNSHINE CONSTRUCTION CORP	100.00
SSV PRINTANDSIGN INC	100.00
SSW PRINTING CORP	100.00
SSWF INC	100.00
SSY INTERNATIONAL INC	100.00
SSZ EXPRESS INC	100.00
SSZ SERVICES INC	100.00
ST 124 CORP	100.00
ST ALBANS HOLLIS CAR SERVICE	100.00

Issuer's Allocation Percentage

Name	Percentage
ST ALLIANCE HOLDING LLC	39.71
ST AMALYA TRANS INC	100.00
ST AMERICA INC	100.00
ST AND SONS GENERAL CONTRACT INC	100.00
ST ANDRE INC	100.00
ST ANDREWS CAPITAL CORP	100.00
ST ANDREWS CAPITAL CORP	100.00
ST ANDREWS ON 46TH INC	100.00
ST ANN AUTO REPAIR INC	100.00
ST ANNS CDE LLC	100.00
ST ANNS FG LLC	100.00
ST ANNS WESTCHESTER REALTY COR	100.00
ST ANN'S WINE & LIQUORS INC	100.00
ST ANTHONY AND ST BESHROY CORP	100.00
ST ANTHONYS HOMES INC	100.00
ST ANTHONYS INTERNATIONAL INC	100.00
ST ATHENA USA HOLDINGS INC.	1.59
ST AUGUSTINE CORP	100.00
ST BARNABAS ANESTHESIA ASSOC	100.00
ST BARNABAS OB/GYN PC	100.00
ST BARNABAS ORTHOPEDIC SURGERY PRACTICE PC	100.00
ST BERNARD MARSHALL SPECIAL SERVICES CORP	100.00
ST BESS CONTRACTING INC	100.00
ST BEST JERK SPOT	100.00
ST BRENDAN APARTMENTS INC	100.00
ST CAPITAL GROUP INC	100.00
ST CECILIA HOUSES INC	100.00
ST CHARLES CONDOMINIUM 1V	100.00
ST CHARLES CONDOMINIUM II	100.00
ST CHARLES NEW YORK INC	69.47
ST CLAIRE BUILDERS CONTRACTO	100.00
ST CLAIRE ON FIFTH CONDOMINIUM	100.00
ST CLAIRE PHYSICAL THERAPY PC	100.00
ST DEEP BREATH INC	100.00
ST DOMINICK MEDICAL SERVICE PC	100.00
ST EDWARDS HOMEOWNERS ASSOCIATION II INC	100.00
ST EDWARDS HOMEOWNERS ASSOCIATION INC	100.00
ST ENGINEERING AETHON INC (FKA AETHONINC)	6.03
ST EVENT MANAGEMENT CORP	99.76
ST EXPRESS INC	100.00
ST FELIX 47 LLC	100.00
ST FRANK LTD	14.53
ST GABRIEL PHARMACY CORP	95.86
ST GEORGE HEALTH RACQUET BALL CORP	100.00
ST GEORGE HOLDING CORP	100.00
ST GEORGE INTERNATIONAL INC	6.31

Issuer's Allocation Percentage

Name	Percentage
ST GEORGE PHARMACY INC	100.00
ST GEORGE PHYSICAL THERAPIST P C	100.00
ST GEORGE TREATS INC	100.00
ST GERMAIN PASTRY (USA) INC	9.74
ST GERMAIN PROPERTIES INC	100.00
ST GILES COLLEGES INC	54.09
ST GILES HOTEL INC (NORTH AMERICA) C/O RSM MCGLADREY INC	100.00
ST GILL BOUTIQUE INC	100.00
ST HARI PROPERTIES INC	100.00
ST HERMINA PHYSICAL THERAPIST CORP	100.00
ST INSTRUMENT USA INC	100.00
ST JAMES CLOTHING CORP	100.00
ST JAMES CONDOMINIUM ASSOC INC	100.00
ST JAMES HOME INC	7.14
ST JAMES INVESTMENT NV C/O KORNWASSER SHOPPING CENTER PROP LLC	100.00
ST JAMES MEDICAL PC	100.00
ST JAMES PLACE INC	71.23
ST JHONS GROCERY CORP	93.00
ST JOHN ENTERPRISES INC	100.00
ST JOHN KNITS INTERNATIONAL INCORPORATED AND SUBSIDIARIES	10.09
ST JOHN S OWNERS CORP	100.00
ST JOHN'S CONDOMINIUM	100.00
ST JOHNS DELI CORP I	100.00
ST JOHNS HEIGHTS CONDO	100.00
ST JOHN'S LAUNDROMAT INC	100.00
ST JOHNS MEWS CORP	100.00
ST JOHNS ON THE PLAZA CONDO CORP	100.00
ST JOHNS PL LAUNDROMAT INC	100.00
ST JOHNS RESIDENCES CONDOMINIUM	100.00
ST JOHNS SENIOR HOUSING CORP	100.00
ST KARAS LIMO INC	100.00
ST KARAS PHYSICAL THERAPY PC	100.00
ST KILDA INC	100.00
ST KILLIANS AMERICA INC	29.64
ST KYROLLOS PHYSICAL THERAPY PC	100.00
ST LAWRENCE AUTO SERVICE INC	100.00
ST LIFER FINE ART INC	100.00
ST LORENZO TRUCKING CORP	100.00
ST LUCK TRAVEL & TOURS CORP	100.00
ST MAILERS TRADING INC	100.00
ST MANAGEMENT GROUP INC	99.53
ST MANAGEMENT NY INC	100.00
ST MARK CHI KEN INC	100.00
ST MARK SERVICES INC	100.00
ST MARKS - TH INC	100.00
ST MARKS 4TH AVE REALTY CORP	28.94

Issuer's Allocation Percentage

Name	Percentage
ST MARKS BROS INC	100.00
ST MARKS COFFEE TEA INC	100.00
ST MARKS CORP	100.00
ST MARKS ENTERPRISES INC	100.00
ST MARKS FRANKLIN AVE INC	100.00
ST MARKS HOUSING	100.00
ST MARKS PAINLESS DENTAL PC	100.00
ST MARKS PLUMBING & HEATING CO INC	100.00
ST MARKS REALTY CORPORATION	100.00
ST MARKS VET HODP	100.00
ST MARTIN AMERICA INC	36.48
ST MARTINS NURSERY & KINDERGARTEN SCHOOL INC	100.00
ST MARY & ST GEORGE CORP	100.00
ST MARYS ACHIEVERS DAYCARE CTR INC	100.00
ST MARYS PHARMACY INC	100.00
ST MECHANICAL CORP	100.00
ST MEZZ HOLDER CORP	100.00
ST MICHAEL GROCERY CORP	100.00
ST MICHAELS RELIGIOUS STORE INC	100.00
ST MINA NSYJ INC	100.00
ST MINA TAXI CORP	100.00
ST MORITZ SECURITY SERVICES INC	4.76
ST NIC FASHION INC	100.00
ST NICHOLAS APARTMENTS CORP	100.00
ST NICHOLAS AVENUE CONDOMINIUM	100.00
ST NICHOLAS AVENUE HOTEL CORP	100.00
ST NICHOLAS COURT CONDO CORP	100.00
ST NICHOLAS GARAGE CORP	100.00
ST NICHOLAS HARDWARE CORP	100.00
ST NICHOLAS HOLDING CORP	100.00
ST NICHOLAS HOUSE GP CORP	100.00
ST NICHOLAS LAUNDROMAT INC	100.00
ST NICHOLAS MANHATTAN REALTY CORP	100.00
ST NICHOLAS MUSIC INC	13.68
ST NICHOLAS OB GYN ASSOCS PC	100.00
ST NICHOLAS OUTLET CORP	93.00
ST NICHOLAS PARTNERS CORP	100.00
ST NICHOLAS VARIETY INC	100.00
ST NICK ASTORIO PARTICIPANT INC	100.00
ST NICK CANDY GROCERY INC	100.00
ST NICK DEKALB PARTICIPANT INC	100.00
ST NICK'S 1633 FOOD CENTER CORP	100.00
ST NICKS JARKA HALL PARTICIPANT INC	100.00
ST NICKS ROEBLING PARTICIPANT INC	100.00
ST NIC'S VINOTECA INC	100.00
ST OFFICE CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
ST PAUL DELI GROCERY INC	100.00
ST PAULS COMMUNITY CORP	100.00
ST PB 1 LLC PARIS BAGUETTE	100.00
ST PENNY DISTRIBUTOR INC	100.00
ST PETER MANHATTAN PROPERTIES LLC	100.00
ST PETERS FOOD CENTER CORP	100.00
ST PHILLIPS SENIOR HOUSING LLC	100.00
ST PHILOPATEER REHAB INC	100.00
ST PHILOPATER MARCURIUS INC	100.00
ST PRODUCTIONS INC	100.00
ST PROFESSIONAL SERVICES INC	100.00
ST PUBLIC RELATIONS INC	100.00
ST RITA CORPORATION	96.48
ST RITA REHAB INC	100.00
ST RUD CONSTRUCTION CORP	100.00
ST SAFETY CONSTRUCTION INC	100.00
ST SHIPPING AND TRANSPORT PTE LTD	100.00
ST SLP INC	100.00
ST STUDIO INC	100.00
ST SYSTEMS CONSULTING INC	100.00
ST TROPEZ CONDOMINIUM	100.00
ST TROPEZ INC	0.38
ST UNITED INC	3.00
ST VINCENT MUSIC INC	2.31
ST WIRELESS INC	100.00
ST XAVIER HOME CARE SERVICES INC	100.00
ST&S MEDIA INC	100.00
ST. JOHN REAL ESTATE CONSULTANT INC.	100.00
ST. JOHNS 1102 REALTY CORP.	100.00
ST. JUDE MEDICAL S.C. INC.	1.14
ST. KILDA USA INC.	100.00
ST. MARY'S SUPPORTIVE	100.00
ST. MINA ANIMAL CLINIC PLLC	100.00
STA BUSINESS CORP	100.00
STA IMPORTS INC	100.00
STA REALTY ADVISORS INC STEVEN L	100.00
STA RHO CORP	100.00
STA TENNISNY CORP	100.00
STA TRAVEL INC	5.19
STA UNIVERSAL INC	61.12
STAAR SURGICAL COMPANY	0.18
STABILIS CAPITAL MANAGEMENT INC	100.00
STABILO USA LLC TRUSTED COUNSEL	100.00
STABLE 49 LIMITED	100.00
STABLE ASSET MANAGEMENT LP C/O UNTRACHT EARLY LLC	8.52
STABLE ASSETS-FRE LLC	74.98

Issuer's Allocation Percentage

Name	Percentage
STABLE CAR PARKING INC	100.00
STABLE CONTRACTING CORP	100.00
STABLE COVERAGE INC.	100.00
STABLE HONOR INC	100.00
STABLE IMAGES INC	2.73
STABLE INSURANCE INC	100.00
STABLE INSURANCE SERVICES INC	100.00
STABLOHA INC	100.00
STABRO INC	100.00
STACCATO INC	100.00
STACCATO NY CORP	100.00
STACEY 99 CENTS & CLOTHES STORE INC	100.00
STACEY 99 CENTS INC	100.00
STACEY BRAUN ASSOCIATES INC	100.00
STACEY BRAUN FINANCIAL SERVICES INC	100.00
STACEY CHARKEY ESQ PC	100.00
STACEY HANKE INC	6.24
STACEY JUNG CPAPC	100.00
STACEY MEREL LCSW PC	100.00
STACEY MINDICH PRODUCTIONS I COR	85.95
STACEY ROBINS REALTY CORP	100.00
STACEYPANTS INC	100.00
STACEY'S CHOICE INC	100.00
STACHCO LTD	3.99
STACHE OF GOODS NYC INC	100.00
STACHER AND STACHER INC	100.00
STACHTIARIS PC	100.00
STACIE JURIS, LLC	100.00
STACIE LIMOUSINE CORP	100.00
STACIE SCORCIA	100.00
STACK EXCHANGE	16.05
STACK TECHNOLOGY INC	100.00
STACKBOOKS INC	100.00
STACKER MEDIA LLC	100.00
STACKIN BEATZ PRODS INC	100.00
STACKING CHAIRS DIRECT INC	8.00
STACKPATH TOPCO BR LLC	1.60
STACKPOINTCLOUD INC	7.43
STACKPOLE VFX LLC	100.00
STACKROX INC	0.69
STACKSOURCE INC	100.00
STACKTOWN PRODUCTIONS INC CO NEUMAN ASSOCIATES	0.66
STACOM CONSULTING INC	100.00
STACTIV INC	100.00
STACY ADAMS INC	100.00
STACY DEVELOPMENT GROUP INC	100.00

Issuer's Allocation Percentage

Name	Percentage
STACY PRODUCTIONS INC	99.56
STACY SMITH INTERPRETING CORP	100.00
STACY STEWART SMITH ENTERPRISES INC	100.00
STACY WOLF DDS PC	100.00
STADARD TEXTILE CO	0.23
STADIUM CONVENIENCE INC	100.00
STADIUM GAS INC	100.00
STADIUM GOURMET DELI INC	93.00
STADIUM MUFFLERS & AUTO REPAIRS CORP	100.00
STADIUM PIZZA BAR RESTAURANT INC	100.00
STADIUMRED INC	37.68
STADT HOLDINGS CORPORATION	100.00
STADUIM WIRELESS CORP	100.00
STAE INC	100.00
STAFF I T INC F/K/A COMPUSTAFF ENTERPRISES	65.88
STAFF IN STYLE LTD	100.00
STAFF IT SOLUTIONS INC	50.27
STAFF MEDICAL SUPPLY INC	100.00
STAFF ONE HR LLC	1.54
STAFF ONE INC	0.27
STAFF SOLUTION USA INC	33.02
STAFF USA INC	42.02
STAFFAN LINDE AB	97.71
STAFFBASE INC	13.18
STAFFED INC DELAWARE	35.47
STAFFINE INC	100.00
STAFFING 360 SOULUTIONS INC AND SUBSIDIARIES	0.43
STAFFING BY DAVID INC	100.00
STAFFING BY KESTAS INC	100.00
STAFFING SOLUTIONS USA CONSULTING SERVICES INC	100.00
STAFFINGWORX INC	100.00
STAFF-LINE INC	3.31
STAFFNET INC	100.00
STAFFORD BANDLOW ENGINEERING INC	5.60
STAFFORD IV ADVISORS INC	100.00
STAFFORD SMITH, INC	4.90
STAFFORD UNLIMITED LLC	100.00
STAFFPRO INC	90.20
STAFURA CONSTRUCTION CORP	100.00
STAG BROS CAST STONE CO INC	100.00
STAG MARINE GROUP INC	100.00
STAGE 17 INC	100.00
STAGE ACCESS INC	100.00
STAGE CALL INC	50.38
STAGE DOOR CONNECTIONS INC	100.00
STAGE ENTERTAINMENT PRODUCTIONS BV	98.92

Issuer's Allocation Percentage

Name	Percentage
STAGE ENTERTAINMENT USA INC	13.14
STAGE FASHION INC CORP	100.00
STAGE NYC HAIR SALON INC	100.00
STAGE NYC SALON & SPA INC	100.00
STAGE STAR DELI CORP	100.00
STAGE STORAGE & LEASING INC	100.00
STAGE TECHNOLOGIES INC	100.00
STAGECLAN PRODUCTIONS LLC	46.66
STAGECO U S INC	2.39
STAGECRAFT PRODUCTIONS INC	100.00
STAGE-GLOBAL INC STAGE-USA	100.00
STAGELIGHTING DISTRIBUTORS INC	100.00
STAGES PEDIATRICS PC INC	100.00
STAGG ST CORP	100.00
STAGIL CORP	100.00
STAGING ASSOCIATES LTD	3.34
STAGWELL BLOCKER LLC	38.59
STAGWELL TECHNOLOGIES INC	38.91
STAHLEY CONSTRUCTION INC	46.31
STAI-MAC COMMUNICATIONS INC	100.00
STAINED GLASS IMAGERY INC	100.00
STAINLESS AI INC	27.68
STAINLESS INSTALLATIONS INC	52.63
STAINLESS METALS AND GLASS INC	100.00
STAINLESS METALS INC	100.00
STAINLESS SCREW CORP	100.00
STAINLESS STEEL GLASS WORKS INC	100.00
STAIR BEAR LLC	40.42
STAIR DESIGN STUDIO INC	100.00
STAIR GALLERIES & RESTORATION INC	8.37
STAIR USA INC	100.00
STAIRTEGO INC	64.79
STAIRWAY TO HEAVEN OF NY INC	100.00
STAK HOLDINGS INC	100.00
STAKE NETWORK INC FKA GOODAMATIC INC	100.00
STAKELANDER INC	100.00
STAKER ABSTRACT OF SI INC	100.00
STALCO CONSTRUCTION_INC	6.00
STALIE COURT HOMEOWNERS ASSOCIATION	100.00
STALINK & CO INC	100.00
STALKING HORSE INDUSTRIES INC	100.00
STALKR LLC	8.87
STALL YOUR COLLECTOR INC HARLAN KAHN	100.00
STALLEX SKIN CARE INC	100.00
STALLION CONSTRUCTION NY INC	100.00
STALLION GROUP ABC INC	100.00

Issuer's Allocation Percentage

Name	Percentage
STALLION HOME IMPROVEMENTS INC	100.00
STALLION INC	77.17
STALLION NY IMAGING INC	68.49
STALLION PRESERVATION INC	100.00
STALOP REALTY LLC	100.00
STALOU CORP	100.00
STALWART CONTRACTORS INC	100.00
STALWORTH CORPORATION	100.00
STALYN INTERCOM & ELECTRONICS CORP	22.69
STAM DISTRIBUTORS INC	100.00
STAM ENTERPRISES INC	100.00
STAM JUDAICA INC	9.83
STAMAR MEATS DIVISION OF FLATBUSH INC	100.00
STAMATELLIS ORGANIZATION INC	100.00
STAMATS COMMUNICATIONS INC	1.15
STAMBIA CORP	100.00
STAMFORD TENT EQUIPMENT CO	63.66
STAMFORD TRANSPORTATION CORP	100.00
STAMMTISCH CORP	100.00
STAMP & SIGNS ONLINE CORP	100.00
STAMS CONSTRUCTION CORP	100.00
STAN ACUPUNCTURE PC	100.00
STAN ELECTRIC INC	100.00
STAN FURMAN PRODUCTION INC	100.00
STAN HERMAN STUDIO INC	100.00
STAN S SPORTS BAR INC	100.00
STAN TRANSPORT CORP	100.00
STANAK HANDYMAN CORP	50.00
STANCE INC	3.48
STANCE STILL IRON WORK INC	100.00
STANCHION CORP	100.00
STANCHION INVESTORS LP	100.00
STANCO ELECTRICAL CONTRACTORS	100.00
STANCO SYSTEMS ELECTRICAL	100.00
STANCO SYSTEMS ELECTRICAL CONTRACTI	99.84
STANCOR HOLDINGS LLC	0.14
STAND AND BUILD LLC	100.00
STAND BACK PT PC	100.00
STAND MANAGEMENT CORP	100.00
STAND PHARMACY INC	100.00
STAND TALL REALTY CORPORATION	100.00
STAND UP MRI OF BENSONHURST PC	100.00
STAND UP MRI OF STATEN ISLAND PC	100.00
STANDA STUDIO INC	100.00
STANDARD ARTS LLC	100.00
STANDARD BLACK PUMPS INC	3.36

Issuer's Allocation Percentage

Name	Percentage
STANDARD BOTS COMPANY	100.00
STANDARD BUS MAINTENANCE INC	100.00
STANDARD CAPITAL INC	100.00
STANDARD CARIBBEAN SHIPPING INC	95.39
STANDARD CHARTERED BANK	7.42
STANDARD CO (USA) INC	86.62
STANDARD CONCRETE & EXCAVATION INC	100.00
STANDARD CONTRACTING CORP.	100.00
STANDARD CREDIT INC	100.00
STANDARD DOSE INC	22.09
STANDARD ELECTRIC CORP	17.72
STANDARD ENERGY CORP	100.00
STANDARD EXTERIOR MAINTENANCE INC	100.00
STANDARD FIRE SUPPRESSION CORP	98.71
STANDARD FOOD SERVICE CORP	100.00
STANDARD FURNITURE INC	100.00
STANDARD GOLD II INC	100.00
STANDARD HEAT INC	40.01
STANDARD HVAC SOLUTIONS CORP	100.00
STANDARD INTERNATIONAL GROUP INC	5.30
STANDARD L MANAGEMENT CORP	100.00
STANDARD LIFE INVESTMENTS (USA) LTD	1.52
STANDARD MANAGEMENT CORP	100.00
STANDARD MECHANICAL HEATING AND	100.00
STANDARD MOTOR PRODUCTS INC	1.14
STANDARD NEW YORK INC	8.00
STANDARD NUTRITION INC	100.00
STANDARD OFFSET PRINTING COMPANY	0.82
STANDARD ONE DEVELOPERS INC	100.00
STANDARD PROMOS INC	100.00
STANDARD PROPERTY COMPANY	38.26
STANDARD PUMP AND MOTOR INC	67.17
STANDARD REALTY ASSOCIATES INC	100.00
STANDARD REALTY CO, INC	4.20
STANDARD REFRIGERATORS INC	100.00
STANDARD SHIPPERS CORP	100.00
STANDARD TECHNOLOGY INTEGRATION CORP	100.00
STANDARD TRADING CORP	9.25
STANDARD TRANSMISSION PRODUCTIONS INC	70.88
STANDARD WATERPROOFING CORP	94.76
STANDARD WATERPROOFING PRODUCTS INC	100.00
STANDARD WEB & LOGO DESIGN INC	100.00
STANDART INC	100.00
STANDAX INC	100.00
STANDERD SECURITY JONE INC	100.00
STANDING 8 PROMOTIONS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
STANDING ARCHITECTURE LLC	100.00
STANDING NAKED PRODUCTIONS INC	7.09
STANDISH INFORMATION SERVICES INC	100.00
STANDISH REALTY CORP	100.00
STANDRETTE PROPERTIES, LLC	100.00
STANDUP ENTERPRISES INC	100.00
STAND-UP MRI OF ELMHURST PC	65.67
STANFANO SHIPPING LTD	100.00
STANFORD CAPITAL PARTNERS INC	100.00
STANFORD DANCE STUDIO INC	100.00
STANFORD DELTA INC	100.00
STANFORD DESIGNS LLC	100.00
STANFORD EQUITIES CORP	100.00
STANFORD LEASING CORP	100.00
STANFORD REALTY ASSOCIATES IN	100.00
STANFORD RESOURCING (US) INC	100.00
STANG PT BILLING INC	100.00
STANG THAI INC	100.00
STANGAN INVESTMENT CORPORATION	100.00
STANGE ONES PRODUCTIONS INC	100.00
STANGENIUS INC	100.00
STANGO REALTY INC	100.00
STANHOPE REALTY CORP	100.00
STANISLAUS FOOD PRODUCTS COMPANY	1.48
STANISLAV EXPRESS INC	100.00
STANISLAV INC	100.00
STANISLAV PETROV INC	100.00
STANISLAV SLUTSKY PE PC	100.00
STANISLAV SLUTSKY PE PC	100.00
STANISLAVSKYY GROUP INC	50.00
STANITA SERVICE CORP	100.00
STANKEN INC	100.00
STANKIENE JANERATIONS INC	100.00
STANKO RESTORATION INC	100.00
STANLEESTEEL INC	100.00
STANLEY AND BUD LLC	100.00
STANLEY BOCZKO MD PC	100.00
STANLEY COEN MD	100.00
STANLEY COFEE SHOP INC	96.47
STANLEY COMMONS MANAGER LLC	100.00
STANLEY CONVENIENCE STORE CORP	100.00
STANLEY DAUBER DPM PC	100.00
STANLEY FOODS INC	100.00
STANLEY H TITLE MD PC	100.00
STANLEY I MILLER DC PC	75.00
STANLEY J LENKOWSKY DDS PC	100.00

Issuer's Allocation Percentage

Name	Percentage
STANLEY J MORIN AND ASSOCIATES PC	1.08
STANLEY KASOW DDS PC	100.00
STANLEY KESSELMAN INC	13.54
STANLEY KREBUSHEVSKI INC	100.00
STANLEY KREDUSHEVSKI ARCHITECT PC	100.00
STANLEY L PORTNOW MD PC	12.00
STANLEY LANDSMAN DDS PC	100.00
STANLEY LEON GILBERT PC	100.00
STANLEY LIMO CORP	100.00
STANLEY LOCKSMITH & HARDWARE INC	46.00
STANLEY M GROSSMAN	91.48
STANLEY MAND DDS PC	73.84
STANLEY MAYO PC	9.03
STANLEY MC DONALD AGENCY OF ILLINOIS	3.37
STANLEY MEDICAL PC	100.00
STANLEY MEYERS PHD PC	100.00
STANLEY MICHAEL & CO INC	100.00
STANLEY MINI MARKET CORP	100.00
STANLEY P STONE ASSOC	65.48
STANLEY PAINTING INC	49.48
STANLEY PLEATING & STITCHING	100.00
STANLEY R GRAHAM PHD PC	100.00
STANLEY ROBIN INC	100.00
STANLEY SENIOR HOUSING DEVELOPMENT FUND COMPANY, I	100.00
STANLEY STAHL MANAGEMENT INC	100.00
STANLEY STRICK MD PC	100.00
STANLEY SUPPLY AND TOOL INC	61.49
STANLEY TEK CORPORATION	100.00
STANLEY'S PHARMACY INC	100.00
STANLEY'S TELECOM INC	100.00
STANMARK CORP	100.00
STANMARK JEWELRY INC	100.00
STANMILL REALTY CORP	100.00
STAN-MITCH CORP	100.00
STANMORE INVESTMENTS LTD	100.00
STANNAH HOLDINGS INC AND SUBSIDIARIES	1.70
STANRIM CORP	50.62
STAN'S SPORTS WORLD INC	100.00
STANSTED INC	100.00
STANTAX CORPORATION	100.00
STANTEC ARCHITECTURE NC	2.27
STANTEC CONSULTING SERVICES INC	2.48
STANTON BUILDING COMPANY INC	100.00
STANTON COLLABORATIVE INC	100.00
STANTON CONSTRUCTION CORP	100.00
STANTON ON SIXTH CONDOMINIUM	100.00

Issuer's Allocation Percentage

Name	Percentage
STANTON PUBLIC RELATIONS & MARKETING	84.75
STANTON SMOKE & CONVINIENCE INC	93.00
STANTON TECHNOLOGY INC	80.57
STANTT INC	100.00
STANULIS FILMS INC	100.00
STANWICK CONDOMINIUM ASSOCIATION	100.00
STANWIX APARTMENT CORP THE	100.00
STANWIX INC.	100.00
STANY GRATUITY FUND INC	100.00
STANZA ONE INC	100.00
STAPER SERVICE CORP	100.00
STAPLE DESIGN STUDIO INC	100.00
STAPLES CONSULTING INC	59.30
STAPLES INC	3.44
STAPLETON LIQUOR MART INC	100.00
STAPLETON LIQUOR MART INC	100.00
STAPLETON PARK HOA	100.00
STAPLETON SHOE CORP	100.00
STAPLETON WASH AND DRY LAUNDRYMAY	100.00
STAQ COM	39.84
STAR & MOON CREATIVE CONCEPTS	100.00
STAR & MOON REALTY CORP	100.00
STAR 1 CONSTRUCTION LLC	100.00
STAR 1 EPXRESS CORP	100.00
STAR 1 FASHION INC	100.00
STAR 18 CAB CORP	100.00
STAR 2 CLEANER INC	100.00
STAR 30 INC	100.00
STAR 4611 INC.	100.00
STAR 5 COMPANY INC.	100.00
STAR 7 INC	100.00
STAR 7 TRANSPORTATION CORP	100.00
STAR 87 INC	100.00
STAR A2Z DISCOUNT CORP	100.00
STAR ADH INTERNATIONAL INC	100.00
STAR AMERICA INC	100.00
STAR AMERICA M INC	100.00
STAR ANGEL05 INC	100.00
STAR APPAREL INC	100.00
STAR ART CONSTRUCTION INC	100.00
STAR ASIA INC	12.01
STAR ASIAN GROUP LLC	100.00
STAR ASSET MANAGEMENT CORP	100.00
STAR ATM CORP	71.48
STAR AUDIO INC	100.00
STAR AURA PRODUCTIONS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
STAR AUTO BODY INC	100.00
STAR AUTO SERV INC	100.00
STAR AUTOPARTS ENTERPRISES LTD	100.00
STAR BARBER SHOP & BEAUTY SALON INC	100.00
STAR BEAUTY AND NAIL SALON INC	100.00
STAR BEAUTY INC	100.00
STAR BEAUTY SALON & BARBER SHOP CORP	100.00
STAR BEAUTY SALON INC	100.00
STAR BILLIARDS LLC	100.00
STAR BILLING MANAGEMENT INC	100.00
STAR BOOKS INC	100.00
STAR BRIGHT FLATBUSH INC	100.00
STAR BRIGHT KIDS INC	100.00
STAR BRIGHT SERVICES INC	13.23
STAR BROKERAGE SERVICES INC	100.00
STAR BUILDERS INC	100.00
STAR BULK TRANSPORTATION INC	89.14
STAR BUY 99 INC	100.00
STAR BUY INC	100.00
STAR CAPITAL LLC	100.00
STAR CARIBBEAN INC	100.00
STAR CEL WATERPROOFNG&RESTORATINCO	100.00
STAR CENTER OF NEW YORK INC	38.04
STAR CHIEF CORP	100.00
STAR CHILDRENS DRESS CO INC	0.22
STAR CHRYSLER JEEP DODGE	100.00
STAR CITIES PLUMBING & HEATING CORP	100.00
STAR CITY USA CORP	100.00
STAR CLARKSON DELI GROCERY CORP	100.00
STAR CLEANER MGMT INC	100.00
STAR CLEANING AND MAINTENANCE INC	100.00
STAR CLEANING NYC INC	100.00
STAR COACHING AND CONSULTING INC	100.00
STAR COMMUNICATIONS TWO INC	100.00
STAR COMPOSITION SERVICE INC	40.58
STAR CONSORTIAM INC	100.00
STAR CONSTRUCTION & HOME IMPROV	100.00
STAR CONSTRUCTION & STONE	100.00
STAR CONSTRUCTION INDUSTRIES INC	100.00
STAR CORNER CONDOMINIUM INC	100.00
STAR COURT HOMEOWNERS ASSOCIATION INC	100.00
STAR CRAFT INC	52.32
STAR CREATIONS INC	26.63
STAR CREATIONS INC	30.00
STAR CRUISER TRANSPORTATION INC	100.00
STAR CUTZERS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
STAR D & I INC	100.00
STAR DASH DESIGNS INC	100.00
STAR DEALS INC	46.00
STAR DENTAL SMILES PC	100.00
STAR DEPOT INC	3.40
STAR DESIGN & MANAGEMENT INC	100.00
STAR DESIGN STUDIO INC	100.00
STAR DESIGNS INC	100.00
STAR DEVELOPMENT SYSTEMS INC	100.00
STAR DIAMOND CONSTRUCTION INC	100.00
STAR DIMON INC	100.00
STAR DISTRIBUTION INC	100.00
STAR DME INC	100.00
STAR DOOR AND HARDWARE INC	100.00
STAR DRAPERIES C/O ROBERT CONGISTA	80.15
STAR DRUGS INC	100.00
STAR DUTCH INC	41.85
STAR EAGLE PAPER INC	100.00
STAR EAST PROMOTIONS INC	100.00
STAR ELECTRIC CORP	100.00
STAR ELECTRICAL CONTRACTORS CO INC	100.00
STAR ELECTRONICS WHOLESALE INC	100.00
STAR ELITE INC	100.00
STAR ENERGY TRANSPORTATION INC	75.02
STAR ENTERTAINMENT OF NEW YORK INC	100.00
STAR ENTERTAINMENT USA INC	100.00
STAR EXPRESS CARRIERS LLC	100.00
STAR EXPRESS INC	100.00
STAR EXPRESS PLUMBING CORP	54.21
STAR FABRICS INC	0.91
STAR FABRICS INC	1.00
STAR FACTOR OF NYC INC	100.00
STAR FARMERS GROCERY INC	100.00
STAR FASHION INC	100.00
STAR FINE FOODS II INC	100.00
STAR FINE FOODS INC	100.00
STAR FIRST ASSOCIATION INC	100.00
STAR FIVE GROUP LLC	4.69
STAR FLORA INC	100.00
STAR FOOD AND DELI GROCERY INC	100.00
STAR FOOD CENTER INC	100.00
STAR FOOD CORP	100.00
STAR FOOD PRODUCTS INC	5.01
STAR FOOD USA INC	100.00
STAR FOOT SPA INC	100.00
STAR FORTUNE LOGISTICS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
STAR FOUR WIRELESS INC	100.00
STAR FRUITS MARKET INC	100.00
STAR FUNDING INC	40.53
STAR FURNITURE & MATTRESS INC	100.00
STAR GALAXY SATELLITE INC	100.00
STAR GARDEN PLACE INC	100.00
STAR GATE & EMPIRE LOCKSMITH INC	100.00
STAR GENERAL SERVICES CORP	100.00
STAR GLASS ALLIANCE INC	1.18
STAR GLOBAL INTERNATIONAL CORP	100.00
STAR GLOBE INC	100.00
STAR GLORY INC	100.00
STAR GOLDEN NAIL SALON INC	100.00
STAR GROOMING INC	100.00
STAR GROUP ADVISORS INC	100.00
STAR GROUP CONSTRUCTION INC	100.00
STAR GROUP DEVELOPERS LLC	100.00
STAR GROUP SERVICES CORP	100.00
STAR HAIR INC	100.00
STAR HALO INC	100.00
STAR HEALTH NETWORKS INC	100.00
STAR HEALTHCARE SOLUTIONS INC	100.00
STAR HEATING & COOLING CORP	100.00
STAR HOUSE REALTY INC	100.00
STAR IMAGING INC	100.00
STAR INDUSTRIAL SERVICE CO INC	100.00
STAR INVESTING HOLDING CORP	100.00
STAR ISLAND REALTY CORP	100.00
STAR KABAB & CHINEASE RESTAURANT INC	96.43
STAR KARAOKE STUIDO CORP	100.00
STAR LAKE TRADING INC	100.00
STAR LAUNDROMAT CORP	100.00
STAR LEARNING CENTER INC	100.00
STAR LIFE GROUP LLC	100.00
STAR LIGHT ELECTRIC INC	100.00
STAR LIGHT RENOVATIONS INC	100.00
STAR LIGHT SPA INC	100.00
STAR LILY INC	100.00
STAR LIMO CAR SERVICE INC	100.00
STAR LIQUIDATION 2 INC	100.00
STAR LIQUOR & WINE INC	100.00
STAR LO COMMUNICATIONS INC	3.43
STAR LOCK SUPPLY INC	100.00
STAR LRT INC	100.00
STAR MAIL HR INC	100.00
STAR MAKER	100.00

Issuer's Allocation Percentage

Name	Percentage
STAR MANAGEMENT & CONSULTING LTD	100.00
STAR MANAGEMENT SERVICES LLC	100.00
STAR MARBLE & GRANITE INC	100.00
STAR MEDIA PROMOTIONS GROUP INC	100.00
STAR MEDICAL OFFICES PC	100.00
STAR MOON RELAXATION SPA INC	100.00
STAR MOUNTAIN CAFE INC	100.00
STAR MOUNTAIN COFFEE SHOP INC	100.00
STAR MOUNTAIN NEW CAFE INC	100.00
STAR MUFFLER & TIRE SHOP INC	100.00
STAR NAIL PLUS INC	100.00
STAR NAILS BRONX CORP	100.00
STAR NAILS NEW YORK INC	100.00
STAR NATURAL MEATS 1 INC	100.00
STAR NEW YORK GROUP INC	100.00
STAR NY INC	100.00
STAR OF INDIA FASHIONS INC	0.20
STAR OF NEWKIRK CORP	100.00
STAR OF THE EAST TRADING INC	100.00
STAR ONE AGENCY INC	100.00
STAR ONE DELI GROCERY CORP	93.00
STAR ONE WIRELESS CORP	100.00
STAR PARADISE INC	100.00
STAR PARK BROOKLYN INC	100.00
STAR PARTY RENTAL INC	100.00
STAR PERFUME CORPORATION	100.00
STAR PETROLEUM MANAGEMENT INC	100.00
STAR PHILLIP'S ENTERPRISE INC	100.00
STAR PICTURES INC	100.00
STAR PLUS CONSTRUCTION NY INC	100.00
STAR PLUS COVE INC	100.00
STAR PLUS ENTERPRISE INC	66.66
STAR PLUS LIMO CORP	100.00
STAR PLUS STAR INC	100.00
STAR POINT WIRELESS INC	100.00
STAR POLY BAG INC	6.26
STAR PREMIUM CORP	100.00
STAR PRICING INC	100.00
STAR QUALITY MARKETING LTD	100.00
STAR QUEENS NEW YORK INC	100.00
STAR RAY DANCE STUDIO INC	85.99
STAR RAYS NY INC	100.00
STAR REALTY CO INC	97.98
STAR REALTY ONE INC	100.00
STAR RECOVERY INC	100.00
STAR RECOVERY SERVICES INC	100.00

Issuer's Allocation Percentage

Name	Percentage
STAR RENOVATIONS NY LTD	100.00
STAR SALON INC	100.00
STAR SCREEN INC	100.00
STAR SECURITY GROUP CORPORATION	100.00
STAR SERVICE GROUP CORP	100.00
STAR SHINE APPAREL INC	100.00
STAR SHOE REPAIR AND SHOE SHINE INC	100.00
STAR SKY TRAVEL INC	100.00
STAR SOFTWARE SOLUTION INC	100.00
STAR SOLITAIRE INC	100.00
STAR SOLUTIONS CORP	100.00
STAR SPANGLED TRAVEL INC	100.00
STAR STAINLESS SCREW CO	0.88
STAR STAR CLEANERS CORP	100.00
STAR STAR NAIL SPA INC	100.00
STAR STATEN ISLAND INC	100.00
STAR STRUCK DANCE INC	100.00
STAR SUN LLC	100.00
STAR SUNNY HAIR SALON & BEAUTY NY I	100.00
STAR SUPPLIES AGENCY CORP	100.00
STAR SUPPLY MAINTENANCE INC	80.00
STAR SWORD CORPORATION	100.00
STAR TAX AND ACCOUNTING CPA PC	100.00
STAR TECH CONSTRUCTION CORP	100.00
STAR TECH ELECTRONIC INC	100.00
STAR TECH INSPIRATIONS INC	100.00
STAR TECH TRADING INC	6.79
STAR TECHNOLOGY AND CONSULTING INC	100.00
STAR TILE INC	100.00
STAR TOUCH NYC INC	100.00
STAR TOWER CONDO BOARD LLC	100.00
STAR TOWER CONDOMINIUM HOA INC	100.00
STAR TRANS SHIPPING INC	100.00
STAR TRANSPORTATION AND TOUR IN	100.00
STAR TREK PHARMACY INC	100.00
STAR TRUCK TRANSPORT	100.00
STAR TWO WIRELESS INC	100.00
STAR UNIVERSE RENOVATION CORP	100.00
STAR USA ENTERPRISES INC	100.00
STAR USA FURNITURE INC	100.00
STAR USA INC	100.00
STAR VAPE CORP	100.00
STAR VENTURES INC	1.75
STAR WASH LAND INC	100.00
STAR WAY TRANS CORP	100.00
STAR WELL BEING INC	100.00

Issuer's Allocation Percentage

Name	Percentage
STAR WIRE MESH FABRICATORS INC	86.06
STAR WIRELESS SERVICES INC	100.00
STAR WORLD TRANSPORTATION	100.00
STAR ZONE III INC	100.00
STAR ZONE INC	100.00
STAR21TV INC	100.00
STARA TAXI CORP	100.00
STARBASE OPTOMETRY	100.00
STARBAY ENT INC	100.00
STARBIRD FUNDING CORPORATION	100.00
STARBLUE INC	1.98
STARBOARD ARCHITECT PC	100.00
STARBOARD MARINE INC	1.52
STARBOARD REALTY CORP	100.00
STARBORN LIMO SERVICES INC	100.00
STARBRAND ENTERPRISES INC	100.00
STARBRIGHT JEWELRY INC	100.00
STARBRITE CONSULTING CORP	100.00
STARBRITE FOOD STORE INC	100.00
STARBRITE WATERPROOFING CO., INC.	99.26
STARBRITE WATERPROOFING SYSTEMS INC	50.87
STARBROOK MARKET INC	100.00
STARBUCK PRODUCTION LTD	100.00
STARBUCKS CORPORATION	3.09
STARCEL RESTORATION CORP	100.00
STARCHEFS COM INC	100.00
STARCHERS INC	100.00
STARCHILD CAMPS INC	100.00
STARCITIES CORPORATION	100.00
STARCO CONSTRUCTION CORP	100.00
STARCO MAINTENANCE SUPPLIES INC	66.67
STARCOM COMMUNICATIONS SERVICES INC	63.97
STARCOM CONSULTING INC	100.00
STARCRAFT PRESS INC	100.00
STARDATE COMPUTER SYSTEMS INC	100.00
STARDAY INC	100.00
STAR-DELTA ELECTRIC, LLC	100.00
STARDOM SERVICE CORP	100.00
STARDUST CONSULTING	49.21
STARDUST INTERNAT IMPORT & EX	100.00
STAREAST INTERNATIONAL USA INC	100.00
STARFIELD LED INC	100.00
STARFIRE HOLDING CORP	3.96
STARFIRE PRODUCTION INC	100.00
STARFISH CAFE INC	100.00
STARFISH FILMS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
STARFISH MEDIA GROUP LLC DBA SOLEDAD O'BRIEN PRODUCTIONS	53.37
STARFRUIT INC	100.00
STARGAZE EYE CARE OPTOMETRY PC	100.00
STARGAZE MANAGEMENT INC	100.00
STARGIRL & CHESTER INC	100.00
STARHOTELS INTERNATIONAL CORP	87.19
STARK & LEVORITZ PC	100.00
STARK BUSINESS SOLUTIONS INC	48.17
STARK CAB CORP	100.00
STARK CARPET CORP	7.44
STARK CITY FILMS INC	100.00
STARK CONTRACTING GROUP INC	100.00
STARK EXPEDITING & CONSULTING GROUP	100.00
STARK EXPRESS INC	100.00
STARK HOLDING CORPORATION	0.18
STARK LAKE INC	92.41
STARK LAW FIRM PC	100.00
STARK LEGAL EDUCATION INC	100.00
STARK MEDIA	100.00
STARK MEDICAL SUPPLY INC	93.00
STARK NAKED PRODUCTIONS INC	100.00
STARK POWER INC	10.58
STARK PRODUCTS INC	100.00
STARK RAVING SOLUTIONS LTD	100.00
STARK SEAFOOD INC	100.00
STARK SUBS INC	100.00
STARK TECHNOLOGY INC	0.36
STARK TIBBI BIO TEKNOLOJI INC	100.00
STARK UNIVERSAL NY CORP	73.18
STARKA RENOVATIONS CORP	100.00
STARKEY LABORATORIES, INC.	0.60
STARKING USA CORP	100.00
STARLIGHT LLC	100.00
STARLSALES INC	100.00
STARLSKY NY INC	99.89
STARLWEATHER TALENT SERVICES INC	99.76
STARLAND 1 CORP	100.00
STARLEA LTD	100.00
STARLIFT EQUIPMENT CO INC	0.50
STARLIGHT A&S CORP	100.00
STARLIGHT ACCESSORIES INC	2.44
STARLIGHT CLUB INC	100.00
STARLIGHT CONSULTING GROUP INC	100.00
STARLIGHT DAYCARE INC	100.00
STARLIGHT EXPERT PAINTING AND DECORATING INC	100.00
STARLIGHT FINE JEWELS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
STARLIGHT GENERAL TRADING INC	100.00
STARLIGHT GRILL RESTAURANT & SWEETS CORP	100.00
STARLIGHT HOME IMPROVEMENTS INC	100.00
STARLIGHT IMPORTS INC	100.00
STARLIGHT INC	100.00
STARLIGHT INSURANCE BROKERAGE INC	100.00
STARLIGHT INTEIORS INC	100.00
STARLIGHT LABELS INC	5.64
STARLIGHT ORCHESTRAS INC	100.00
STARLIGHT RUNNER ENTERTAINMENT INC	100.00
STARLIGHT SAFETY INC	100.00
STARLIGHT SHIPPING INC	100.00
STARLIGHT TOBACCO & GROCERY CORP	100.00
STARLIGHT TOURS INC	39.95
STARLIGHT TRAVEL AND TOURS INC	100.00
STARLIGHT1 NAIL & BEAUTY SALON IN	96.47
STARLINE ARTIST PRODUCTION INC	100.00
STARLINE CAB CORP	100.00
STARLINE EXPRESS INC	59.81
STARLING DRIVING INC	100.00
STARLING KABAB RESTAURANT INC	100.00
STARLING ON BOND INC	100.00
STARLING PHARMACEUTICALS INC	100.00
STARLING WIRELESS INC	100.00
STARLINK NY INC	100.00
STARLITE CONSTRUCTION & RESTORATION CORP	100.00
STAR-LITE CONTRACTING INC	100.00
STARLITE MED STAFF LTD	100.00
STARLITE PROPANE GAS CORPORATION	20.38
STARLITE SUPPLY CORP	100.00
STARLU CORP	100.00
STARLUX ENTERPRISES	100.00
STARMAGO CORPORATION	100.00
STARMAS NY LLC	100.00
STARMATTER INC	100.00
STARMIE INC	100.00
STARMIND INC	44.84
STARMO INC	100.00
STARMOUNT-NORTH CORP	100.00
STARNYL PAPER AND TAPE CO INC	36.40
STAROSTA MEDICAL PC NEW CARE MEDICAL	100.00
STAROSTKA TRANSPORTATION CORP	100.00
STARPOINT ASSOCIATES INC	100.00
STARPOINT PUB CORP	100.00
STARR BROWN INC	10.94
STARR DIGITAL PHOTO INC	100.00

Issuer's Allocation Percentage

Name	Percentage
STARR IMPACT INC	100.00
STARR INDUSTRIES LLC	100.00
STARR INSURANCE HOLDINGS, INC	49.71
STARR K2 BLOCKER LLC	7.08
STARR LING INC	100.00
STARR OMEGA HOLDCO LLC	94.63
STARR PAINTING INC	100.00
STARR REALTY INC	100.00
STARR TRADING INC	100.00
STARRETT BEAUTY SALON INC	100.00
STARRETT CITY DELI AND GROCERY INC	100.00
STARRETT CITY DENTAL GROUP PC	100.00
STARRETT CITY MEDICAL PC	100.00
STARRETT HARDWARE INC	100.00
STARRETT LANDS END ONE CORPORATION	100.00
STARRETT PIZZA INC	100.00
STARREZ INC	7.91
STARRPIX INC	58.12
STARRPIX PRODUCTIONS INC CO SSBB	100.00
STARRPOS SOLUTIONS INC	100.00
STARRS PLAIN RD INC CO ALTMAN GREENFIELD & SELVAGGI	98.46
STARRY FOREST BOOKS INC	96.37
STARRY INC & SUBSIDIARIES	1.12
STARRY KIDS INC	100.00
STARRY LIGHT ACUPUNCTURE PC	100.00
STARRY NAIL SPA INC	100.00
STARRY SOURCING INC	100.00
STARRY US TOURING INC	22.81
STARS & MOON INC	100.00
STARS & STRATEGIES INC	100.00
STARS 77 REALTY CORP	100.00
STARS AND ROSES DAYCARE INC	100.00
STARS BELONG TO EVERYONE INC	100.00
STARS BRIDGE CORP	100.00
STARS EXTERMINATOR INC	100.00
STARS NAIL SHOP INC.	100.00
STARSCAPE INC	100.00
STARSEED CAPITAL LTD	100.00
STARSF INC	100.00
STARSHINE BROOKLYN TRAVEL INC	100.00
STARSHINE CONSTRUCTION INC	100.00
STARSHINE FAMILY DAY CARE INC	100.00
STARSHIP SHIPING INC	100.00
STARSHOT INC	100.00
STARSKIN USA INC	5.53
STARSON MEAT CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
STARSTREET INC	15.78
START BARBESHOP DOMINICANA INC	100.00
START BRIGHT CLEANING CORP	100.00
START CAMP INC	100.00
START DARLING FASHION INC	100.00
START ELEVATOR INC	100.00
START ELEVATOR REPAIR INC	100.00
START FRESH PRODUCE INC	100.00
START HATCHING INC	47.87
START HERE INC	100.00
START INDUSTRIES INC	100.00
START LEASING USA LLC	5.08
START MART INC	100.00
START OF A NEW HOME DAYCARE CORP	50.00
START OVER DECORATING CORP	100.00
START RIGHT CHESS	100.00
START SHINE NAILS INC	96.37
START SOMEWHERE LLC	31.98
START TODAY PRINTING INC	100.00
START TRANSIT INC	100.00
START UP ADVISORY GROUP INC	100.00
START UP KIT HACKING CORP	100.00
START UP MIG INC	100.00
START UP PROS INC	100.00
START YOUR EVOLUTION INC	100.00
STARTA INC	100.00
STARTAC TRANSPORTATION INC	100.00
STARTAPP INC (FKA PLANKTON DIGITAL INC)	11.21
STARTBEAT MEDIA CORP	33.32
STARTEC MECHANICAL LLC	100.00
STARTEC MECHANICAL SERVICES INC	100.00
STARTECH ENGINEERING PC	50.00
STARTED COMPANIES INC	100.00
STARTEL CONNECTIONS INC	100.00
STARTEX AMERICA INC	100.00
STARTIME RECORDS LTD	100.00
STARTING A LITTLE WORLD GROUP	96.50
STARTING HOME INC	100.00
STARTING POINT ACUPUNCTURE PC	100.00
STARTLE INTERNATIONAL INC	5.27
STARTON THERAPEUTICS INC (F/K/A CHEMIOCARE USA INC)	3.84
STARTORIALIST, INC	100.00
STARTRADE INC	100.00
STARTS INTERNATIONAL HAWAII INC	37.49
STARTUP COMPANIES INC	100.00
STARTUP ESSENTIALS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
STARTUP HEALTH HOLDINGS INC	50.88
STARTUP TASKFORCE INC	100.00
STARTUP VENTURES INC	27.92
STARTWORKFINISH INC	78.35
STARTX INC	100.00
STARTZ SYSTEMS SOLUTIONS INC	100.00
STARVEST MANAGEMENT INC	100.00
STARVIEW, INC.	100.00
STARWAY 4 TRANS CORP STAR WAY TRANS	100.00
STARWAY ENTERPRISES LLC	100.00
STARWAY INC	59.25
STARWEAR INC	38.26
STARWIZ INFOTECH LLC	100.00
STARWOOD ACUPUNCTURE PC	100.00
STARWOOD CABINETS INC	100.00
STARWOOD CAPITAL HOSPITALITY FUND I-1 INVESTMENT INC	6.14
STARWOOD CAPITAL HOSPITALITY_FUND II-J INVESTOR INC	42.10
STARWOOD PROPERTY TRUST, INC	8.00
STARWOOD U S OPPORTUNITY FUND IX INVESTOR LP	18.28
STARWOOD US OPPORTUNITY FUND VII-D INVESTMENT INC	5.54
STARWOOD US OPPORTUNITY FUND VIII J INVESTOR LP	17.06
STARWOOD US OPPORTUNITY FUND VIII-1 INVEST INC	17.06
STARX INTERNATIONAL CORP	100.00
STARZ LIMO INC	100.00
STARZ PRINCESS INC	100.00
STARZBUZZ INC	100.00
STARZONICS LLC	100.00
STAS GUL INC	100.00
STAS KOMAROVSKI INC	100.00
STASCO INC	100.00
STASE4KA INC	100.00
STASH CONTRUCTION CORP	100.00
STASH FINANCIAL INC	5.79
STASH WEALTH LLC	49.53
STASHA MODEL MANAGEMENT INC	100.00
STASHER INC	100.00
STASI & SON INC	38.76
STASI BROTHERS ASPHALT CORP	1.35
STASI ELECTRICAL CONTRACTING I	1.36
STASIA AMERICA PROPERTIES INC	0.21
STASIA ENTERPRISED INC	100.00
STAT FIRE SPRINKLER NYC CORP	100.00
STAT MEDICAL CARE PC	100.00
STAT PORT X RAY INC	64.93
STATE AUTO EXPORT	100.00
STATE BAGS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
STATE BANK OF INDIA	4.83
STATE CONSTRUCTION INC	100.00
STATE CONTRACTING CORP OF NY	21.59
STATE DENTAL ARTS PC	100.00
STATE ELECTRICAL CONTRACTING CORP	100.00
STATE EXPRESS DELI CORP	100.00
STATE GRID US REPRESENTATIVE OFFI	100.00
STATE HILL HOUSING CORP	100.00
STATE HOMES CORP	100.00
STATE IRON INC	100.00
STATE LINE PRINTING INC	100.00
STATE MACHINE INC	100.00
STATE NARROW FABRICS INC	6.49
STATE NEWS CORNEL CARD SHOP INC	100.00
STATE OF MIND MEDIA INC	100.00
STATE OF Q INC	100.00
STATE OF THE ART DESIGN INC	100.00
STATE OF THE ART ENTERPRISES INC	100.00
STATE OF THE ART MEDICAL PRODUCTS INC	28.64
STATE OF THINGS INC	75.00
STATE PRINTING AND DECORATING	100.00
STATE PROPERTY CORPORATION	100.00
STATE RADIO INC	5.21
STATE SPACE LABS INC	100.00
STATE STAR INTERNATIONAL LIMITED	100.00
STATE STEEL GATES INC	100.00
STATE STREET BANK & TRUST COMPANY INC	7.54
STATE SUPPLY EQUIPMENT PROPS	100.00
STATE TO STATE OVERSIZE CORP	100.00
STATE TO STATE RISK MGMT LTD	100.00
STATE TRAVEL AND TOURS INC	100.00
STATE WIDE DENTAL SUPPLIES INC	100.00
STATEBOX INC	100.00
STATECOURT ENTERPRISES	40.78
STATEHOMES PROPERTY SOLUTIONS INC	100.00
STATELESS INC	100.00
STATELINE BUILDERS INC	100.00
STATEME INC	100.00
STATEN 3D INNOVATION INC	100.00
STATEN HYLAN CORP	100.00
STATEN IS MEATS INC	100.00
STATEN ISLAND AMUSEMENT MACHIN	100.00
STATEN ISLAND AUDIOLOGY AND HEARING PC	100.00
STATEN ISLAND BEAUTY SALON INC	100.00
STATEN ISLAND BEAUTY SUPPLY CORP	100.00
STATEN ISLAND BEGEL CAFE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
STATEN ISLAND BOAT SALES	46.85
STATEN ISLAND BRACE SHOP INC	100.00
STATEN ISLAND BUILDING PRODUCTS DISTRIBUTORS INC	100.00
STATEN ISLAND CAR SERVICE INC	100.00
STATEN ISLAND CARD SMART INC	100.00
STATEN ISLAND CARPET WAREHOUSE INC	100.00
STATEN ISLAND CHIROPRACTIC ASSOCIATES PC	100.00
STATEN ISLAND CONSERVATORY OF MUSIC INC	100.00
STATEN ISLAND CUSTOM PERFORMANCE IN	100.00
STATEN ISLAND DANCE CENTER INC	100.00
STATEN ISLAND DAY CAMP	100.00
STATEN ISLAND DENTAL GROUP PC	100.00
STATEN ISLAND DIABETES & ENDOCRINOLOGY PC	100.00
STATEN ISLAND DIVA NAIL SPA INC	100.00
STATEN ISLAND ELECTRICAL CONTRG INC	100.00
STATEN ISLAND FARM BOY INC	100.00
STATEN ISLAND FENCE & LANDSCAPING INC	100.00
STATEN ISLAND FINEST BASKETBALL INC	100.00
STATEN ISLAND FINISHING INC	100.00
STATEN ISLAND FOOD CORP	100.00
STATEN ISLAND FURNITURE INC	100.00
STATEN ISLAND GRINDING SERV I	100.00
STATEN ISLAND HAND WASH LLC	100.00
STATEN ISLAND HARDWIRE INC	100.00
STATEN ISLAND HEART PC	100.00
STATEN ISLAND HELICOPTERS INC	100.00
STATEN ISLAND HOME IMPROVEMENTS INC	100.00
STATEN ISLAND INTERNATIONAL	100.00
STATEN ISLAND JUICEBAR INC	100.00
STATEN ISLAND KITCHEN CABINET MANUFACTURING INC	100.00
STATEN ISLAND KITCHENS INC	100.00
STATEN ISLAND LAND CORP	100.00
STATEN ISLAND LIQUOR DEPORT INC	100.00
STATEN ISLAND LOW VOLTAGE SUPPLY INC	100.00
STATEN ISLAND MACHINE SHOP INC	100.00
STATEN ISLAND MANAGEMENT SERVICES I	96.37
STATEN ISLAND MARINE CONSTRUCTION LLC C/O KENSINGTON CAPITAL HOLDINGS LLC	100.00
STATEN ISLAND MEDICAL & BEHAVIORAL PC	100.00
STATEN ISLAND MEDICAL & SURGICAL SUPPLY INC	100.00
STATEN ISLAND MEDICAL BILLING INC	100.00
STATEN ISLAND MEDICAL REHABILITATION PC	100.00
STATEN ISLAND MEDICINE PC	100.00
STATEN ISLAND MET FOODS LTD	100.00
STATEN ISLAND MITOUSHI SUSHI INC	100.00
STATEN ISLAND MMA 1 INC	100.00
STATEN ISLAND MONTESSOR	100.00

Issuer's Allocation Percentage

Name	Percentage
STATEN ISLAND MONUMENTS INC	100.00
STATEN ISLAND MUAY THAI CORP	100.00
STATEN ISLAND MULTIPLE LISTING SERVICES INC	100.00
STATEN ISLAND NEPHROLOGY	100.00
STATEN ISLAND NORTHSHORE DEVELOPMENT GROUP INC	100.00
STATEN ISLAND OPHTHALMOLOGY PC	100.00
STATEN ISLAND ORAL AND MAXILLOFACIAL SURGERY PC	100.00
STATEN ISLAND ORIOLES INC	100.00
STATEN ISLAND ORTHOPEDIC SPORTS MEDICINE PC	100.00
STATEN ISLAND PAIN & REHABILITATIONMEDICINE PC	100.00
STATEN ISLAND PANCAKES INC	100.00
STATEN ISLAND PEST MANAGEMENT INC	100.00
STATEN ISLAND PHYSICIAN PRACTICE	100.00
STATEN ISLAND PICKLE WORKS INC	93.61
STATEN ISLAND PRETZEL INC	100.00
STATEN ISLAND PRODUCE CORP	100.00
STATEN ISLAND PULMONARY ASSOCS PC	100.00
STATEN ISLAND REAL ESTATE PROP	100.00
STATEN ISLAND RENEWABLE ENERGY CORP	100.00
STATEN ISLAND SENIOR LIFE STYLE	100.00
STATEN ISLAND SOCCER REFEREE ASSOCIATION INC	100.00
STATEN ISLAND SPORT AND SPINE CHIROPRACTIC PC	100.00
STATEN ISLAND SPORTS CHIROPRACTIC PC	100.00
STATEN ISLAND SPORTSMENS CLUB	100.00
STATEN ISLAND STARS DEVELOPMENT CENTER INC	100.00
STATEN ISLAND STONE INC	96.50
STATEN ISLAND SURGICAL ASSOC P.C.	100.00
STATEN ISLAND TOP HAIR SALON INC	100.00
STATEN ISLAND TRAVEL INC	100.00
STATEN ISLAND TRUCKING INC	100.00
STATEN ISLAND UNDER WEAR INC	100.00
STATEN ISLANDSERVICES INC	100.00
STATENISLANDHOTDOGSCOM INC	100.00
STATENISLANDREALESTATE.COM REALTY. INCORPORATED	100.00
STATEPOINT MEDIA INC	50.00
STATESIDE FORMING INC	100.00
STATESLINE INC	100.00
STATEST RLTY CORP	100.00
STATETECH INC	100.00
STATEWIDE ABSTRACT CORPORATION	20.38
STATEWIDE ADJUSTMENT INC	100.00
STATEWIDE AMBULETTE SERVICE INC	100.00
STATEWIDE CAPITAL MORTGAGE CORP	100.00
STATEWIDE CLAIMS INC	100.00
STATEWIDE CONNECT INC	100.00
STATEWIDE CONSTRUCTIONS	100.00

Issuer's Allocation Percentage

Name	Percentage
STATEWIDE DEMOLITION CORP	96.50
STATEWIDE ENTERPRISES INC	100.00
STATEWIDE EXPRESS	100.00
STATEWIDE FIRE CORP	99.49
STATEWIDE INSTALLATIONS INC	28.39
STATEWIDE MEDICAL AND SURGICAL SUPPLIES INC	100.00
STATEWIDE MONITORING CORP	100.00
STATEWIDE REFRIGERATION CORP	100.00
STATEWIDE SOURCE INC	100.00
STATEWIDE STONE CARE CORP	100.00
STATEWIDE SUPERANNUATION TRUST	24.14
STATEWIDE USA CORP	100.00
STATEWIDE WHOLESALE GROUP INC	100.00
STATGENOMICS INC	100.00
STATIC AGE INC	100.00
STATIC CONSTRUCTION INC	96.37
STATIC CONTROL COMPONENTS INC	0.57
STATIC POWER CONVERSION	6.72
STATIC PROJECTS INC DBA 101 DIGITAL	100.00
STATIC SAAG INC STATIC SAAG INC	100.00
STATIC TONGUES INDUSTRIES INC	14.57
STATION AVENUE HOMEOWNERS ASSOCIATION INC	100.00
STATION DESIGN INC	100.00
STATION FILM INC	6.58
STATION GREEK GRILL INC	100.00
STATION H LLC	3.04
STATION HOUSE RECORDINGS INC	75.00
STATION MART INC	100.00
STATION PHYSICAL THERAPY P C	100.00
STATION PLAZA CONSOMINIUM INC	100.00
STATION PROPERTY MANAGEMENT INC.	100.00
STATION SQUARE APARTMENTS CORP	100.00
STATION SQUARE FIGHTFIT INC	100.00
STATION VIEW CONDOMINIUMS	100.00
STATION WINE & LIQUOR LTD	100.00
STATIONERY AND TOY INC	100.00
STATIONERY SMOKE INC	100.00
STATIONHEAD INC	100.00
STATIONMD PROFESSIONAL CORPORATION	67.87
STATIONS INC	100.00
STATISTA INC	8.78
STATISTICAL SCIENCE AND TECHNOLOGY	100.00
STATIV LTD	100.00
STATLAND SPONSORS CORP	100.00
STATLYN REALTY CORP	100.00
STATON LEARNING SYSTEMS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
STATOR ELECTRIC INC	100.00
STATPRO INC	37.13
STATREFERRAL INC	100.00
STATSOCIAL INC	100.00
STATT CREATIVE HOLDINGS CORP	100.00
STATTEK INTERNATIONAL INC	100.00
STATUS AUTO CARE INC	100.00
STATUS CONSULTING INC	100.00
STATUS CONTRACTING INC	100.00
STATUS DATA INC	28.00
STATUS GENERAL DEVELOPMENT INC	100.00
STATUS GREEN CORP	100.00
STATUS LUXURY RENTALS INC	100.00
STATUS PROJECT MGMT CORP	100.00
STAUB CORP	100.00
STAUB WAMBOLD ASSOCIATES INC	22.37
STAUBACH RETAIL SERVICES HOLDING INC	1.69
STAUBER PERFORMANCE INGREDIENTS INC	0.00
STAUBITZ MEAT MARKET INC	100.00
STAUD INC	2.95
STAVBA GROUP INC	80.13
STAVITSKY & ASSOCIATES LLC	0.79
STAVTAR SOLUTIONS INC CO CASTILLO CPA PC	27.67
STAVUSA INC	100.00
STAVVY BABY ENTERPRISES INC	65.58
STAX RESEARCH INC	4.21
STAY AT HOME SOLUTIONS INC	99.36
STAY AWAKE PRODUCTIONS INC	100.00
STAY BUSY INC	100.00
STAY CONNECT MOBILE BK 4809 CORP	100.00
STAY CONNECT MOBILE BK6516 CORP	100.00
STAY CONNECT MOBILE INC	100.00
STAY CONNECTED WIRELESS CORP	100.00
STAY COOL INC	100.00
STAY CURRENT INC	100.00
STAY FINE INC	100.00
STAY FRESH DELI & GRILL CORP	100.00
STAY FRESH GRILL II CORP	100.00
STAY HEALTHY NATURALLY CORP	100.00
STAY HUMAN INC	100.00
STAY NY TODAY LLC	93.00
STAY RELEVANT INC	100.00
STAY SHARP CUTS CORP	100.00
STAYA PLAYA LTD	100.00
STAYBK LLC	100.00
STAYD INC	0.55

Issuer's Allocation Percentage

Name	Percentage
STAYFI INC	100.00
STAYFULCOMINC	45.04
STAYINYALANE LLC	50.05
STAYONPOINTNYC CORP	100.00
STAYSAFE RESEARCH SYSTEMS LTD	100.00
STAYTUNED DIGITAL INC	100.00
STAYWELL MEDICAL SUPPLIES INC	100.00
STAYWELL PHARMACY INC	100.00
STAZIA LOREN	100.00
STB BEVERAGES INC	5.99
STB CONSULTING INC	100.00
STB LOGISTICS INC	100.00
STB MUSIC INC	25.71
STBA REALTY CORP	100.00
STBL HOLDINGS INC	39.13
STC INTERNATIONAL USA CORP	100.00
STC MANAGEMENT INC	100.00
STC OVENS USA COMPANY INC	100.00
STC SKYLON TRAVEL CORP	100.00
STCH CORPORATION	100.00
STCHARLES HOUSING CORP	100.00
STCR BUSINESS SYSTEMS INC	24.35
STD LOGISTICS LTD	50.00
STD TRUCKING CORP	17.50
STDNYC INC	100.00
STE EVENTS INC	100.00
STE MICHELLE WINE ESTATES LTD	0.02
STE212 INC	100.00
STEA CONSULTING, INC	100.00
STEADFAST INSURANCE BROKER CORP	100.00
STEADFAST PROTECTION LLC	100.00
STEADFAST TITLE AGENCY LLC	100.00
STEADFAST TRANSPORTATION INC	100.00
STEADI SYSTEMS CORP	56.84
STEADI-OPS INC	100.00
STEADY BUILT INC	100.00
STEADY LTD	56.07
STEADY MUZIK PRODUCTION INC	100.00
STEADY ONE INC	100.00
STEADY ROCK INC	100.00
STEADY TECHNOLOGIES INC	100.00
STEAK & HOAGIES 168 INC	100.00
STEAK MEDIA CORPORATION	100.00
STEAL DEAL 1 INC	100.00
STEALTH FUNDING CORP	100.00
STEALTH INVESTIGATIONS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
STEALTH SOLUTIONS INC DBA 24VC LLC	100.00
STEALTH USA INC& AFFILIATES	0.46
STEALTHBITS TECHNOLOGIES INC	2.56
STEALTHFORCE INC	100.00
STEAM DESIGN STUDIO INC	100.00
S-TEAM INC	100.00
STEAM MOTION AND SOUND US INC	98.76
STEAM MY STUFF INC	100.00
STEAM SHANGHAI INC	100.00
STEAMASTER CARPET CLEANING INC	100.00
STEAMATIC OF CENTRAL NJ INC	20.53
STEAMBOAT MARKETING INC	5.69
STEAMBOAT PRODUCTIONS INC	23.30
STEARNS DEVELOPMENT GROUP INC	12.06
STEARNS FINANCIAL SERVICES INC AND SUBSIDIARIES	0.80
STEB REALTY CORP	100.00
STEBAR FOOD CORP DBA WALNUT BUS STOP COFFEE SHOP	100.00
STEBBINS MGMT LTD	100.00
STEBICH RIDDER INTERNATIONAL INC	17.72
STECC CORP	100.00
STED REALTY CORP	100.00
STED TNS OWNRS CORP	100.00
STEDE PRODUCTIONS INC	100.00
STEDEE CONSULTING CORPORATION	100.00
STEDMAR REALTY CORP	100.00
STEEL & DUCT FABRICATION INC	100.00
STEEL CITY ELECTRICAL CONTRACTING CORP	100.00
STEEL CONNECT INC AND SUBSIDIARIES	6.02
STEEL DIRECT CORP	100.00
STEEL DRAFT STUDIO CORP	100.00
STEEL DYNAMICS HEARTLAND LLC (FKA COMPANHIA SIDERURGICA NACIONAL LLC)	0.04
STEEL DYNAMICS INC	100.00
STEEL ELECTRIC PRODUCTS INC	21.79
STEEL EXCEL INC AND SUBSIDIARIES	0.74
STEEL HILL CORP	100.00
STEEL HOUSE INC	6.71
STEEL LIFE, INC	100.00
STEEL LION STRATEGIES INC	100.00
STEEL LUX TRUMP2911 INC C/O BOSCHINI INTERNATIONAL LAW OFFICES	100.00
STEEL PARTNERS HOLDINGS GP INC	73.43
STEEL PARTNERS LTD	4.94
STEEL SERVICES LTD	94.49
STEEL SESSIONS INC	100.00
STEEL TECH INC	100.00
STEEL TECH SERVICES INC	100.00
STEEL TONE CONSTRUCTION INC	100.00

Issuer's Allocation Percentage

Name	Percentage
STEEL USA LTD	2.79
STEEL WAREHOUSE INC	100.00
STEEL WIG RECORDS INC	100.00
STEELCASE INC	3.11
STEELE COMPLIANCE HOLDINGS, INC. AND SUBS	1.92
STEELE CONSULTING LLC	0.96
STEELEYE TECHNOLOGY INC	0.91
STEELEFAB INC	0.02
STEELGARDEN CORP.	100.00
STEELMACK SERVICES INC.	2.38
STEEL-MORE CONTRACTING CORP	100.00
STEELRIVER SERVICES LLC	86.69
STEELY DAN INC	12.02
STEENBOCK INC	100.00
STEENSEN VARMING LIMITED INC	100.00
STEEPCONSULT INC	64.31
STEEPLECHASE FILMS INC	100.00
STEEPLECHASE INC	100.00
STEEPLECHASE SKATING	100.00
STEEPSTER INC	100.00
STEER DAVIES & GLEAVE INC	5.66
STEERFORTH TRADING INC	100.00
STEFAN ATKINSON, P.C.	30.36
STEFAN BECKMAN INC	58.06
STEFAN FLORAL DECOR INC	10.28
STEFAN KILLEN DESIGN LTD	100.00
STEFAN L. GORLITSKY D.V.M. P.C.	100.00
STEFANDREA BEAUTY SALON AND SPA INC	100.00
STEFANELLI EXHIBITION SPACE INC	100.00
STEFANES-Q IMPRESSIONS INC	100.00
STEFANINI TECHTEAM INC	4.51
STEFANO A FILIPPAZZO PC	100.00
STEFANOS CONTRACTING INC	100.00
STEFANOS FURS INC	100.00
STEFANY CORP	100.00
STEFGIN INC	100.00
STEFIMAZ INC	100.00
STEFKA SEAFOOD CORP	100.00
STEFO INC.	100.00
STEFOLUTION USA INC	100.00
STEFON TRUCKING INC	100.00
STEFRAN ASSOC INC	100.00
STEFXMAKEUP INC	62.17
STEFY AND NAYELIS BEAUTY SALON INC	100.00
STEGA RESEARCH GROUP INC	100.00
STEGER RESTAURANT INC	100.00

Issuer's Allocation Percentage

Name	Percentage
STEIFF NORTH AMERICA INC	2.37
STEILBOW CORP	100.00
STEIN AND EDWIN LAW CONSULTANTS PC	100.00
STEIN DENTAL SUPPLIES INC	100.00
STEIN DEVISSER SCHOENHAUT/MINT	100.00
STEIN LAW GROUP LLC	28.99
STEIN RE INC	100.00
STEINBERG ASSET MNGMT CO INC	18.06
STEINBERG CORPORATION	100.00
STEINBERG HART NEW YORK	100.00
STEINBERG POKOIK INC	100.00
STEINBERG TALENT MANAGEMENT INC	100.00
STEINCO INC	100.00
STEINDL CAST STONE COMPANY INC	100.00
STEINDL REALTY CORP	100.00
STEINER MANUFACTURING INC	47.17
STEINFELD 1 INC	100.00
STEINGOLD REALTY CORP	100.00
STEINHART MANAGMENT CO	100.00
STEINMAN GROUP INC	40.00
STEINMETZ BROS INC	18.74
STEINREICH COMMUNICATIONS GROUP INC	5.48
STEINS DEVELOPMENT CORP	100.00
STEINWAY ASSETS CORP	100.00
STEINWAY ASSOCIATES INC	100.00
STEINWAY AUTO PARTS INC	100.00
STEINWAY AUTOMOTIVE INC	100.00
STEINWAY DELI MART INC	100.00
STEINWAY DENTAL ASSOCIATES PC	100.00
STEINWAY DENTAL PC	100.00
STEINWAY DISCOUNT STORE INC	96.37
STEINWAY EYE CARE CENTERS INC	100.00
STEINWAY FAMILY DENTAL CENTER LLP	100.00
STEINWAY GAS INC	100.00
STEINWAY HORIZON LTD	100.00
STEINWAY INDOOR PADDLEBALL CTR	100.00
STEINWAY J AND V CORP	100.00
STEINWAY LPC CORP	100.00
STEINWAY MEDICAL ASSOCIATES PC	100.00
STEINWAY MEDICAL ASSOCIATES PLLC	100.00
STEINWAY MOVING & STORAGE INC.	100.00
STEINWAY PHYSICAL THERAPY	100.00
STEINWAY RLTY CORP	100.00
STEINWAY STREET HOLDI	100.00
STEINWAY THRIFTSHOP CORP	100.00
STEINWAY TOWING INC	100.00

Issuer's Allocation Percentage

Name	Percentage
STEINWAY TRUCKING INC	100.00
STEJENDAN REALTY INC	100.00
STEKLOVATA INC	100.00
STEL ATLANTIC LLC	1.00
STELA ROSA INC	100.00
STELAIDEM INC FKA MEDIALETS INC	100.00
STELAND HOLDING CORP	100.00
STELE CORPORATION	38.74
STELI CORP	100.00
STELIS SALON INC	91.73
STELITA RAVEL PRODUCTIONS INC	99.92
STELLA & HERMINE INC	100.00
STELLA & KEN INC	100.00
STELLA AND JULES CORP	100.00
STELLA BUILDERS INC	100.00
STELLA CONDOMINIUM ASSOC	100.00
STELLA EAST INC	100.00
STELLA EXPRESS INC.	0.07
STELLA GANDHI MD LLC	100.00
STELLA HOME GOODS INC	100.00
STELLA INK PRODUCTIONS INC	100.00
STELLA K LORMAN MS CCC-SLP PC	100.00
STELLA KIM REALTY INC	100.00
STELLA KOMARNITSKY RN PC	100.00
STELLA LIQUORS INC	100.00
STELLA MANSUKHANI MD PC	100.00
STELLA MARIE BIRD INC	26.17
STELLA MARIS INC	8.22
STELLA MCCARTNEY AMERICA INC	12.99
STELLA NYC, LLC	100.00
STELLA PICTURES INC	5.00
STELLA REALTY PARTNERS INC	100.00
STELLA ROSSA CORP	100.00
STELLA SOURCING LLC	80.00
STELLA SPA INC	100.00
STELLA WHOLESAL CORP	3.63
STELLAAI INC	12.39
STELLAIE INTERNATIONAL INC	1.65
STELLALOU INC	62.03
STELLAN HOLM INC	61.57
STELLAR 153 INC	100.00
STELLAR ASSET MANAGEMENT INC.	100.00
STELLAR BARBERSHOP CORP	100.00
STELLAR BASE INC	100.00
STELLAR BROTHERS REALTY INC	100.00
STELLAR DEALS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
STELLAR FOOD GROUP INC	100.00
STELLAR FREIGHT LTD	100.00
STELLAR FRIENDS CORPORATION	100.00
STELLAR GARDENS INC	51.18
STELLAR HOME CARE SOLUTIONS INC	100.00
STELLAR HOME HEALTH CARE SOLUTIONS INC	100.00
STELLAR HOME IMPROVEMENT INC	100.00
STELLAR INVESTMENTS BUSINESS CORP	66.13
STELLAR LABS INC	100.00
STELLAR LAUNDROMAT INC	100.00
STELLAR LINES (US) INC	100.00
STELLAR MASONRY INC	100.00
STELLAR MEDIA INC	100.00
STELLAR NAIL SPA INC	100.00
STELLAR OCCUPATIONAL RESOURCES	100.00
STELLAR PRINTING INC	100.00
STELLAR PRO INC	100.00
STELLAR SECURITY SOLUTIONS INC	100.00
STELLAR SERVICES INC	40.70
STELLAR SYSTEM INC	100.00
STELLAR VISION OPTOMETRY PC	100.00
STELLAR WORKS USA INC	100.00
STELLART DESIGN INC	100.00
STELLA'S BARBER SHOP AND SALON INC	100.00
STELLA'S BROKERAGE CORP	100.00
STELLAS COFFEE SHOP CORP	100.00
STELLA'S PARK MADISON SALON LTD	100.00
STELLA'S REALTY INC	100.00
STELLASERVICE INC	11.48
STELLATE THERAPEUTICS INC FKA AMABIOTICS INC	100.00
STELLER PRODUCTIONS INC	100.00
STELLEX CISCO BLOCKER INC	100.00
STELLIE PRODUCTIONS INC	7.73
STELLMAN KEEHNEL PS	15.47
STELLMANN ELECTRICAL CORP	100.00
STELLMAR PLUMBING & MECHANICAL CORP	100.00
STELLON PARK INC	100.00
STELLULAR PICTURES INC	100.00
STELNIK ART LLC	100.00
STELS DESIGN GROUP CORP	100.00
STELY INC	100.00
STEM CAB CORP	100.00
STEM CELL SCIENCES INC	100.00
STEM CURE INC	100.00
STEM IN ACTION INC	100.00
STEM INQUIRY INC	100.00

Issuer's Allocation Percentage

Name	Percentage
STEM STRATEGIES INC	100.00
STEM SUCCESS INC	100.00
STEMCELL TECHNOLOGIES INC	2.81
STEMCELL TECHNOLOGIES US HOLDINGS INC & SUBSIDIARIES	2.76
STEMCYTE INC	15.51
STEMLESS CO	100.00
STEMLINE THERAPEUTICS INC	9.92
STEMMAX REALTY INC	100.00
STEMPILOT INC	8.86
STEMS N STONES INC	100.00
STEMS PREP INC	100.00
STEMSAVE INC	22.00
STENCIL1	100.00
STENG CONSTRUCTION INC	100.00
STENIC CONSULTANTS INC	100.00
STENKIR MANAGEMENT CORP	100.00
STENN ASSETS USA INC	100.00
STENN USA LLC	36.26
STENO-KATH REPORTING SERVICES INC	31.00
STENOSTRONG CORP	100.00
STENOTECH INC	100.00
STENSTROMS INC	100.00
STENSUL INC	100.00
STENZLER ADVISORS CORP	100.00
STEP #1 DELI GROCERY INC	100.00
STEP AHEAD BP CORP	100.00
STEP AHEAD DCC INC	100.00
STEP AND INNOVATION CARPENTER CORP	100.00
STEP AND STEP INC	100.00
STEP BONE CUT NY INC	100.00
STEP BY STEP 7880 CORP.	100.00
STEP BY STEP EARLY CHILDHOOD CENTER INC	100.00
STEP BY STEP EVALUATIONS AND SERVICES INC	100.00
STEP BY STEP GROUP DAYCARE CORP	100.00
STEP BY STEP LEARNING CORP	100.00
STEP BY STEP OF HS INC	100.00
STEP DOWN TO NATURE INC	100.00
STEP GG CORP.	100.00
STEP HONOUR LLC	100.00
STEP INTO STRIDE PHYSICAL THERAPY PC	100.00
STEP MAR CONTRACTING CORP	100.00
STEP N LAUNDRAMAT CORP	100.00
STEP ONE 7606 CORP.	100.00
STEP ONE GROUP FAMILY DAY CARE INC	100.00
STEP SMART PHYSICAL THERAPY	100.00
STEP TO HEALTH INC	96.50

Issuer's Allocation Percentage

Name	Percentage
STEP UP BARBERSHOP INC	100.00
STEP UP MANAGEMENT LLC	100.00
STEP UP PHYSICAL THERAPY PC	100.00
STEPAN HACKING CORP	100.00
STEPANOV INC	100.00
STEPCAR CORP	100.00
STEPSCO MECHANICAL SERVICES INC	100.00
STEPEVI USA LTD	100.00
STEPHAN & COMPANY ACESSORIES LTD	100.00
STEPHAN ALESSI STUDIOS INC	100.00
STEPHAN E BECKER PC	19.02
STEPHAN JAKLITSCH ARCHITECTS PC	100.00
STEPHAN PARTNERS INC	50.00
STEPHAN WEISS LTD	100.00
STEPHANES BEAUTY SALON CORP	100.00
STEPHANIE A VANDEN BOS LCSW P C	100.00
STEPHANIE BERGER PHOTOGRAPHY INC	82.00
STEPHANIE BRODY LEDERMAN INC	100.00
STEPHANIE BUCK-HASKIN MD PC	64.91
STEPHANIE CAMMARATA INC	100.00
STEPHANIE CAPPIELLO INC	100.00
STEPHANIE CARTER-ROBIN DPM PC	100.00
STEPHANIE COHEN PRODUCTIONS INC	20.00
STEPHANIE COOPER PC	100.00
STEPHANIE COUTELLE PHOTOGRAPHY INC	100.00
STEPHANIE DELI GROCERY NY CORP	100.00
STEPHANIE FOODS CORP	100.00
STEPHANIE FREILICH MD PC	100.00
STEPHANIE G OTA PC	100.00
STEPHANIE LOW ARTISTS INC	100.00
STEPHANIE MARGO NEPTUNE INC	100.00
STEPHANIE NOEL STYLES INC	100.00
STEPHANIE NORITZ PHOTOGRAPHY INC	100.00
STEPHANIE OCCHIPINTI DESIGNS L	46.27
STEPHANIE ODEGARD CO LTD	19.64
STEPHANIE PALOMARES LLC	50.00
STEPHANIE SIMON MANAGEMENT INC	10.00
STEPHANIE STOKES INC	100.00
STEPHANIE W. BERDIK, PC	30.36
STEPHANIES DELISCH BAKERY FRESH MEADOWS INC	100.00
STEPHANIES MEXICAN BAKERY CORP	100.00
STEPHANO CLERMONT CRNA PC	100.00
STEPHEN & CHARLOTTE LO CORP	100.00
STEPHEN A DI GIOVANNI MD PA	41.35
STEPHEN A MATRANGOLO D C P	100.00
STEPHEN A NOVICK MD PC	0.12

Issuer's Allocation Percentage

Name	Percentage
STEPHEN A REISS REALTY CORP	100.00
STEPHEN ASSOCIATES GRAPHICS IN	100.00
STEPHEN B JUDLOWE PC	100.00
STEPHEN B KAPLITT PC	1.81
STEPHEN B MEISEL MD PC	6.51
STEPHEN C HACKNEY PC	30.36
STEPHEN C NEAL A PROFESSIONAL	10.20
STEPHEN C TROY INC	100.00
STEPHEN CASTANZA AND ASSOCIATES INC	58.26
STEPHEN CHIN INSURANCE AGENCY INC	100.00
STEPHEN COOGAN INC	13.70
STEPHEN D EVANS INC	100.00
STEPHEN D HANS & ASSOCIATES PC	100.00
STEPHEN D JEFFRIES ESQ PC	100.00
STEPHEN D SIEGEL MD PC	100.00
STEPHEN D SUSMAN PC	24.70
STEPHEN DELI 1 CORP	100.00
STEPHEN DIMENNA ASSOCIATES INC	100.00
STEPHEN E FOSTER A PROF CORP	12.68
STEPHEN E ZAWIE DVM PC	100.00
STEPHEN E. HESSLER PC	30.36
STEPHEN EINHORN CONSULTING INC	87.04
STEPHEN EINSTEIN & ASSOCIATES	100.00
STEPHEN F OSWALD DC PC	100.00
STEPHEN FEALY MD PC	88.00
STEPHEN FICANO ENTERPRISES	100.00
STEPHEN FOY MECH SVC CORP	100.00
STEPHEN FRIED & ASSOCIATES LTD	100.00
STEPHEN G TOMLINSON PC	30.36
STEPHEN GAMBLE INC (DBA HISTORIC FLOORS)	14.29
STEPHEN GARDENS CORP	100.00
STEPHEN GLASER	100.00
STEPHEN GOULD CORPORATION	1.49
STEPHEN GROSS HOLDINGS INC	20.98
STEPHEN HALLER GALLERY INC.	100.00
STEPHEN I FEDER ESQ PC	50.21
STEPHEN ISAAC OHAYON ASSOC INC	100.00
STEPHEN J COOLEMAN MD PC	51.97
STEPHEN J HENNING INC	14.35
STEPHEN J JOHNSON MD PC	100.00
STEPHEN J KLEIN DDS PC	100.00
STEPHEN J SAVVA PC	100.00
STEPHEN JACOBS PC	9.83
STEPHEN JOHNSON COMPUTER CO IN	100.00
STEPHEN JOSEPH DESIGN INC	100.00
STEPHEN K SEUNG CPA PC	100.00

Issuer's Allocation Percentage

Name	Percentage
STEPHEN KAPLITT PC	6.74
STEPHEN KAUFMAN	100.00
STEPHEN L RITCHIE PC	30.36
STEPHEN L SINGER INC	100.00
STEPHEN LATZMAN PC	100.00
STEPHEN LEWIS INC	73.67
STEPHEN LIM DDS PC	100.00
STEPHEN LOOP HOMEOWNERS ASSOC	100.00
STEPHEN LOPICCOLO LTD	2.75
STEPHEN M GRAHAM PS	11.77
STEPHEN M PERLITSH PC	94.64
STEPHEN M POLLAN PC	100.00
STEPHEN M WARREN MD PC	100.00
STEPHEN MANGIONE ASSOC INC	69.00
STEPHEN MAZOH CO INC	13.12
STEPHEN N PREZIOSI ESQ PC	100.00
STEPHEN NICHOLAS M D PC	76.93
STEPHEN P ESPOSITO MD PC	100.00
STEPHEN P RAHAN LTD	100.00
STEPHEN PATTON PC	30.36
STEPHEN PERRONE M D P C	100.00
STEPHEN PRESS INC	100.00
STEPHEN R COLEN MD PC	100.00
STEPHEN R KEENAN DC PC	100.00
STEPHEN RAPPAPORT INC	100.00
STEPHEN REED INC	100.00
STEPHEN S CARRYL MD PC	100.00
STEPHEN S WEINTRAUB PC	100.00
STEPHEN SAVITT PC	100.00
STEPHEN SYLVAN DMD PC	54.76
STEPHEN T GREENBERG MD PC	0.60
STEPHEN US INC	100.00
STEPHEN W. HORNYAK, M.D., P.C.	100.00
STEPHEN WEBSTER USA INC	96.29
STEPHEN WILSON PRODUCTIONS LTD	100.00
STEPHEN ZECH PC	100.00
STEPHENP WALD REAL ESTATE ASSOC INC	100.00
STEPHENS ACUPUNCTURE PC	100.00
STEPHENS DESIGN GROUP INC	84.49
STEPHENS IT SOLUTIONS INC	1.29
STEPHENS LEIDER REALTY CORP	100.00
STEPHENS PEVNER INC	100.00
STEPHENSON DISTRIBUTORS INC MANHATTAN TRADING CO	100.00
STEPHY FASHION INC	100.00
STEPHY FURNITURE NY INC	100.00
STEPHY FURNITURE USA INC	100.00

Issuer's Allocation Percentage

Name	Percentage
STEPHY'S COMMUNICATIONS CORP	100.00
STEPMIKE REALTY LTD	100.00
STEPONE EDUCATION PLANNING INC	100.00
STEPPING OUT BALLROOM DANCE CORP	100.00
STEPPING STONE CONSTRUCTION MANAGEMENT INC	100.00
STEPPING STONE OF SOUTHERN QN	100.00
STEPPING UP DAYCARE CENTER INC	100.00
STEPS 2 SUCCESS INC.	100.00
STEPS LEARNING GROUP LLC	100.00
STEPSTONE MEZZANINE PARTNERS(OFFSHORE) I-A LP	100.00
STEPSTONE PRIVATE EQUITY PARTNERS III OFFSHORE LPC/O SS&C PRIVATE EQUITY SERVICES	1.37
STEPSTONE SECONDARY OPPORTUNITIES FUND II OFFSHORE LP	0.00
STEPSTONE SECONDARY OPPORTUNITIES FUND III OF C/O STEPSTONE GROUP LP	2.39
STEPZ 2 SUCCESS CHILD CARE CENTER I	100.00
STERAM REALTY CORP	100.00
STEREO EXCHANGE INC	72.79
STEREO LEASING INC	100.00
STEREO UPGRADE INC	100.00
STEREOLABS INC	1.12
STEREONEEDLESCOM INC	18.65
STEREOPI LLC	100.00
STEREOTACTIC MEDICAL RESOURCES INC	100.00
STEREOTHEQUE INC	100.00
STERIAN NY CORP	100.00
STERIC RLTY CORP	100.00
STERICYCLE INC	1.88
STERIS CORP	0.82
STERLIN BEAUTY SALON & BARBER SHOP CORP	100.00
STERLING 625 CORP	100.00
STERLING AMERICA INC	72.18
STERLING ANESTHESIA SOLUTIONS PC	100.00
STERLING APPRAISALS ASSOC INC	100.00
STERLING APPRAISALS INC	4.44
STERLING ATRIUM CORP	100.00
STERLING AUTO & COLLISION REPAIR	100.00
STERLING BLOOMS INC	100.00
STERLING BROTHERS CAPITAL INC	100.00
STERLING CARPET CO INC	9.27
STERLING CATERERS INC	100.00
STERLING CHOICE REALTY CORP	100.00
STERLING CLEANING SERVICES	100.00
STERLING COMMODITIES CORP	100.00
STERLING COOPER DRAPER PRYCE INC	2.82
STERLING COURT CONDOMINIUM	100.00
STERLING DELI & TOBACCO CORP	100.00
STERLING DIAMONDS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
STERLING DRUGSTORE INC	100.00
STERLING ELEC INC	100.00
STERLING ELECTRONICS & PHOTO INC	10.32
STERLING ENGINEERING SERV	100.00
STERLING ENVIRONMENTS INC	81.17
STERLING EXPRESS DELI INC	100.00
STERLING EXPRESS INC	100.00
STERLING FELL INC	100.00
STERLING FIRE SUPPRESSION CORP	100.00
STERLING GRANT INC	100.00
STERLING GROUP MANAGEMENT INC	100.00
STERLING HOLDING COMPANY INC	100.00
STERLING HOLDINGS INC	100.00
STERLING INDUSTRIES INC	100.00
STERLING INTERNATIONAL INC	100.00
STERLING INVESTMENT MGMT INC	100.00
STERLING INVESTORS LLC	100.00
STERLING JEWELERS INC	1.23
STERLING LIMOUSINE INC	100.00
STERLING LMPS LLC	99.04
STERLING MANAGEMENT SERVICES INC	100.00
STERLING MEDICAL MANAGEMENT INC	100.00
STERLING MEDICAL PC	100.00
STERLING MUSIC PRODUCTIONS INC	100.00
STERLING NATIONAL BANK	23.99
STERLING NYC INC	100.00
STERLING PCDI ACQUISITION CORP	5.70
STERLING PHYSICIAN SERVICES PC	100.00
STERLING PLACE CORP	100.00
STERLING PLACE OWNERS CORP	100.00
STERLING PROPERTIES I	100.00
STERLING PROPERTY HOLDINGS INC	19.80
STERLING RAIN PROJECT	100.00
STERLING REALTY PLUS INC	100.00
STERLING RECOVERIES INC	100.00
STERLING RESEARCH ASSOCIATES	100.00
STERLING RESOURCES INTNL INC	70.16
STERLING SANDALWOOD INC	99.95
STERLING SANITARY SUPPL	64.75
STERLING SCHOOL INC	100.00
STERLING SHEETMETAL INC	100.00
STERLING SOMERSET REALTY CORP	100.00
STERLING SONSULTING INCORPORATED C/O H BONNELL	100.00
STERLING STAFFING INC	65.45
STERLING STAMOS REAL ASSETS US	9.06
STERLING STONE IMPORT INC	100.00

Issuer's Allocation Percentage

Name	Percentage
STERLING TRANSFER CLEARING CORP	100.00
STERLING ULTIMATE PARENT CORP & SUBS	6.97
STERLING USA CORP	100.00
STERLING VALUATION GROUP INC	100.00
STERLYN SILVER CORP	100.00
STERN & STERN PC	1.98
STERN 88 CONDO CORP	100.00
STERN AND STERN INDUSTRIES INC	0.03
STERN COIN CO INC	16.82
STERN IMPORTS INC	100.00
STERN INTERNATIONAL LTD	8.06
STERN INVESTOR RELATIONS INC	100.00
STERN LOW VOLT INC	100.00
STERN NYC INC	12.98
STERN RESOURCES INC	100.00
STERN SALVUTIN 2 INC	100.00
STERNAEGIS VENTURES LLC	100.00
STERNBERG CHIROPRACTIC PC	100.00
STERNBERG SOLUTIONS INC	100.00
STERNS & KORN INC	100.00
STERNSHINE CORP	100.00
STERRITT VAN SANT INC	96.50
STESID EQUITIES INC	100.00
STETNER HOLDINGS CORP.	100.00
STETSON WORLDWIDE LLC	47.30
STETTNER CONSULTANTS INC	100.00
STETTS MODEL MANAGEMENT INC	100.00
STEUBEN FOODS INC	1.43
STEUBEN STREET CORP	100.00
STEVA HOLDINGS II LLC	100.00
STEVA HOLDINGS LLC	100.00
STEVDAN STATIONERS INC	100.00
STEVE & ANDYS ORGANICS INC	100.00
STEVE & TONY JEWELRY INC	100.00
STEVE & US GROUP HOLDINGS CORP	100.00
STEVE AIR INC	100.00
STEVE AND LINDA HORN INC	57.07
STEVE BARRERA & CO INC	100.00
STEVE BELSITO SONS INC	100.00
STEVE BRADY LIGHTING DESIGN INC	100.00
STEVE BREAKFAST AND COFFEE INC	100.00
STEVE BROMBERGER CPA P C	22.28
STEVE BURNETT INC	100.00
STEVE CASHOLO INC	100.00
STEVE CHUS DELI GROCERY INC	100.00
STEVE CUTTING INC	100.00

Issuer's Allocation Percentage

Name	Percentage
STEVE DOLCE MKTING INC	100.00
STEVE DORSO ADVERTISING ART IN	100.00
STEVE E NOZAD MD PC	100.00
STEVE ELECTRIC REPAIR AND SUBCONTRACTING INC	100.00
STEVE FAJEN CONSULTING INC	100.00
STEVE FAY INSURANCE AGENCY INC.	98.89
STEVE FELDMAN MARKETING INC	30.03
STEVE FULLER PRODUCTIONS INC	100.00
STEVE GENERAL CORP	100.00
STEVE GIANO ESQ PLLC	100.00
STEVE GIRALT PHOTOGRAPHY LLC	98.92
STEVE GOTTLIEB INC	100.00
STEVE IKE REALTY CORP	100.00
STEVE INC	95.18
STEVE JAYZ AUTOMOTIVE INC	100.00
STEVE KASHER GALLERY INC	21.30
STEVE KAY PRODUCTIONS INC	100.00
STEVE LEVINE DESIGN INC	100.00
STEVE MA GOURMET CONSULTANTS INC	100.00
STEVE MAING FILMS INC	100.00
STEVE MAINTENANCE CORP	100.00
STEVE MENNA PC	100.00
STEVE PAUL BEVERAGES INC	100.00
STEVE ROTH AND COMPANY LTD	100.00
STEVE SHARON MD PC DBA ATLANTIC RADIOLOGIC IMAGING	100.00
STEVE SHAY MEDICAL OFFICE PC	100.00
STEVE SUPPLY CORPORATION	98.98
STEVE TRAVEL INC	100.00
STEVE VAUBEL DESIGNS INC	100.00
STEVE WILK CONSTRUCTION INC	100.00
STEVE Y KIM MD PC	58.26
STEVE YOCKEY INC	3.85
STEVEDEB CORP	95.32
STEVEHARAS LTD., NYS CORPORATION	100.00
STEVEN 124 E 61 INC	100.00
STEVEN A COHEN PE PC	100.00
STEVEN A CUTTING INC	100.00
STEVEN A HOLTZ AGENCY	100.00
STEVEN A KAROLY INC	100.00
STEVEN A SANDERS PC	100.00
STEVEN A SHAPIRO PC	27.30
STEVEN A SIMON CPA PC	18.04
STEVEN AMEDEE INC	100.00
STEVEN AND LEE PC	4.04
STEVEN AND WILLIAM LADD INC	0.64
STEVEN ARONOFF PC	100.00

Issuer's Allocation Percentage

Name	Percentage
STEVEN B MANSON DDS PC	100.00
STEVEN B TUNG MD PC	100.00
STEVEN BAFF DPM	100.00
STEVEN BATASH M D PC	100.00
STEVEN BECK DIAMONDS INC	100.00
STEVEN BIRNBAUM LLC	100.00
STEVEN BROWN & ASSOCIATES CORP	100.00
STEVEN C MERO PC	100.00
STEVEN C RAUCHBERG PC	100.00
STEVEN CRAWFORD INC	50.00
STEVEN D KAPLAN INC	100.00
STEVEN D MCCORMICK	27.84
STEVEN D SKOLNIK PC	100.00
STEVEN DELI & GROCERY CORP	100.00
STEVEN DIAMOND INC	100.00
STEVEN DIVACK MD P C	100.00
STEVEN DOUGLAS ASSOCIATES PC	21.87
STEVEN DOUGLAS PROPERTIES INC	100.00
STEVEN DUBNER LANDSCAP	63.81
STEVEN E FOCHIOS MD PC	100.00
STEVEN E NEWMAN MD PC	100.00
STEVEN E ROSENBERG MD PC	100.00
STEVEN ELIOT DESIGNS INC	100.00
STEVEN FAYER MD PC	92.53
STEVEN FORWARD INC	100.00
STEVEN G GEANOPULOS DC PC	100.00
STEVEN G. MESSING, J.D., C.P.A., P.A.	2.52
STEVEN GIAMMONA MECHANICAL ENGINEERING P	70.97
STEVEN GOLDSTEIN MD PC	100.00
STEVEN GREENBLATT PT PC	100.00
STEVEN H JUTKOWITZ DMD PC	100.00
STEVEN H KAMER INC	14.36
STEVEN HERLING DO PC	53.47
STEVEN HIRSCH INCORPORATED	100.00
STEVEN HOUSE OWNERS INC	100.00
STEVEN I FRIED ATTORNEY-AT-LAW PC	100.00
STEVEN ISAACS PC	94.55
STEVEN J COOPER AND ASSOCIATES PC	1.00
STEVEN J LEE MD PC	88.32
STEVEN J MUTINO CPA PC	41.38
STEVEN J WEIN MD PC	100.00
STEVEN JAMES CONTRACTING CORP	100.00
STEVEN JIANG INC	100.00
STEVEN JOH OPTICIANS PLLC	100.00
STEVEN K BEAUTY & MORE INC	100.00
STEVEN KAMERMAN ESQ	56.05

Issuer's Allocation Percentage

Name	Percentage
STEVEN KANTORINC	100.00
STEVEN KAUFMAN CONSULTING GROUP LTD	100.00
STEVEN KIMELMAN LAW OFFICES PC	100.00
STEVEN KIRSCH INC	100.00
STEVEN KLEIN STUDIOS INC	100.00
STEVEN KRATCHMAN ARCHITECTS PC	100.00
STEVEN KUO ARCHITECTPLLC	100.00
STEVEN L BARKAN PC	7.54
STEVEN L BASHWINER P C	27.30
STEVEN L GRENELL MD PC	100.00
STEVEN L MELTZER PC	19.02
STEVEN LEE HOUSE INC	100.00
STEVEN LIMO INC CTS INC	100.00
STEVEN M GITTER INC	100.00
STEVEN M HOLL ARCHITETC	48.29
STEVEN M PESNER P C	100.00
STEVEN M TYNDALL PC	18.79
STEVEN M WAGENBLAST SOLE MBR	100.00
STEVEN MADDEN LTD	2.76
STEVEN MANDEL MD PC	100.00
STEVEN MEISEL INC	100.00
STEVEN MICHAEL PETERSON STUDIOS INC C/O PETERSON	100.00
STEVEN ODRICH MD MARC ODRICH MD PC	100.00
STEVEN P STEIN MD PC	100.00
STEVEN P WELCH CONSULTING SERVICES INC	100.00
STEVEN PANDA GARDEN CORP	100.00
STEVEN POLLACK CONSULTING CORP	100.00
STEVEN PRODUCE KING INC	100.00
STEVEN R HARRIS ASSOC	100.00
STEVEN R FILENBAUM INC	100.00
STEVEN R FUSFELD PC	100.00
STEVEN R GROSSMAN MARC PATTENA	100.00
STEVEN R HOWARD PHD PSYCHOLOGIST PC	100.00
STEVEN R PRESS CPA PC	57.56
STEVEN RABINOFF ARCHITECTS	100.00
STEVEN RANDAZZO/BETTE BLAU INC	100.00
STEVEN REINEKE MUSIC LLC	13.14
STEVEN S MOALEMI MD PC	100.00
STEVEN SAKA ADVISORS INC	100.00
STEVEN SCHNEIDER INS AGENCY OF NY I	100.00
STEVEN SCHNIPPER MD PC	75.00
STEVEN SCOTT INC	100.00
STEVEN SIEGEL PC	100.00
STEVEN SILVERS LLC	100.00
STEVEN SIMMONS LLC	100.00
STEVEN SMEDRESMAN PC	100.00

Issuer's Allocation Percentage

Name	Percentage
STEVEN SMITH PC	100.00
STEVEN SMITH STUFFED ANIMALS I	2.50
STEVEN SOUMAKIS CPA PC	100.00
STEVEN SUNDERRAJ PT PC	100.00
STEVEN T GEE PC	100.00
STEVEN T MNUCHIN INC	100.00
STEVEN TAM PC	100.00
STEVEN THOMAS HEATING INC	99.23
STEVEN TILLMAN CPA	100.00
STEVEN TUBLIN INC	100.00
STEVEN TURNER DDS PC	100.00
STEVEN V NAPOLITANO P C	30.36
STEVEN VARDI INC	1.69
STEVEN W PRUFER PC	100.00
STEVEN W WINTER MD PC	100.00
STEVEN WERNER INC	50.53
STEVEN WILLAND INC	0.82
STEVEN WINTERS ASSOCIATES INC	62.21
STEVEN WOLPOW CPA PC	13.36
STEVEN ZALEWSKI ESQ PC	100.00
STEVEN ZELIN, CPA	100.00
STEVEN'S AUTO SERVICE INC	100.00
STEVENS BRANDS INC	100.00
STEVENS DESIGN & CONSULTING CORP	100.00
STEVENS DISTRIBUTORS INC	100.00
STEVEN'S EXPRESS LLC	100.00
STEVEN'S KITCHEN INC	100.00
STEVENS LAUNDROMAT INC	93.00
STEVENS MEDIA CONSULTING INC	100.00
STEVEN'S PERFECT PAINTING INC	100.00
STEVENSTEPHEN1990 LLC	100.00
STEVERON GROUP INC	100.00
STEVE'S AUTHENTIC DEKALB INC	100.00
STEVE'S AUTHENTIC INC	100.00
STEVE'S BAKERY & CUCHIFRITO CO	100.00
STEVE'S DELI & GRILL INC	100.00
STEVE'S DRY CLEANER INC	100.00
STEVE'S FOOD MARKET INC	100.00
STEVES GRECIAN INC	100.00
STEVES LUMBER BOYS INC	100.00
STEVE'S MAINTENANCE & ELECTRICAL SERVICE	100.00
STEVES ORIGINAL FURS INC	100.00
STEVES ORIGINAL OUTERWARE INC	100.00
STEVES PAINTLESS DENT REPAIR INC	100.00
STEVE'S PIPING & HEATING OF BROOKLY	100.00
STEVES PIZZA INC	100.00

Issuer's Allocation Percentage

Name	Percentage
STEVE'S WHOLESALE GROUP INCORPORATED	100.00
STEVESIE LLC	100.00
STEVIE AWARDS INC	10.55
STEVIE GEE PRODUCTION INC	100.00
STEVO NEW YORK INC	100.00
STEVOSA ACCOUNTING AND CONSULTING INC	100.00
STEVSHO LLC	99.99
STEWARD INSURANCE AGENCY INC	100.00
STEWARDS GROUP HOLDINGS INC	0.52
STEWARDSHIP C INC	100.00
STEWARDSHIP MASTERS INTERNATIONAL I	100.00
STEWARDSON CONSTRUCCION INC	100.00
STEWART & PEDRO COPORATION	100.00
STEWART A LEVINE MD PC	100.00
STEWART ADVERTISING & PROMOTIO	92.50
STEWART FILMSCREEN CORPORATION	5.35
STEWART G EINWOHNER PC	100.00
STEWART HALL INC	100.00
STEWART MANAGEMENT CORP	100.00
STEWART N ALTMAN ASSOC PC	34.27
STEWART PRIVATE EQUITY HOLDINGS	6.25
STEWART SCHARFMAN PHYS THER	100.00
STEWART SHINING STUDIOS INC	100.00
STEWART TALENT NEW YORK, INC	100.00
STEWART TENANTS CORP	100.00
STEWART UOO INC	100.00
STEWART-SCHAFFER LLC	16.80
STF SOLUTION INC	100.00
STFRANCIS ANIMAL HOSPITAL PC	100.00
STG 245 INC	100.00
STG ACQUISITION CORP	4.84
STG DESIGNS INC	100.00
STG GEM TOWER, LLC	100.00
STG INTERNATIONAL INC	0.88
STG LOGISTICS INC FKA ST GEORGE WAREHOUSING	4.42
STG TRUCKING CORP	100.00
STGEORGE TOWER & GRILL OWNERS	100.00
STGG ENTERPRISES CORP	100.00
STGI INC	100.00
STGI INC	63.24
STH MANAGEMENT GROUP INC	100.00
STHIRA INC	100.00
STHM REALTY CORP	100.00
STI COMMUNICATIONS INC	59.62
STI CONSTRUCTION INC	100.00
STI LAUNDROMAT INC	100.00

Issuer's Allocation Percentage

Name	Percentage
STI MANAGEMENT CORP	100.00
STI MILLER INC	100.00
STI TRADING INC	100.00
STI TRUCKING INC	100.00
STIBBE LUXEMBOURG SARL	100.00
STIBBE SIMONT MONAHAN DUHOT PC	18.76
STIBO DATAGRAPHICS INC	4.84
STIBO DX INC	16.56
STICCY CORP	100.00
STICH LOVE CO INC	100.00
STICHTING PENSIOENFONDS KPN	0.87
STICK FIGURE GIRL INC.	100.00
STICK FIGURE PRODUCTIONS INC	100.00
STICK STONE BONE CO INC	100.00
STICK WITH PERFECTION INC	16.46
STICKER MULKAY ENTERPRISES LLC	100.00
STICKNEY REHABILITATION SVCSINC	4.11
STICKS & STONES INC	85.36
STICKY FINGERS OF LI INC	32.57
STICKY INK INC	100.00
STICKY PICTURES CORPORATION	100.00
STICKYIO INC	2.48
STIEFEL COHEN & FOOTE PC	100.00
STIEGELBAUER ASSOCIATES INC	100.00
STIEGLITZ DESIGN INC	100.00
STIER REALTY INC	100.00
STIFEL FINANCIAL CORPORATION	9.05
STIFORD MANAGEMENT CO INC	100.00
STIGER CONSTRUCTION INC	100.00
STIGGEDY ENTERTAINMENT INC	100.00
STIGTER PRODUCTIONS INC	68.92
STIGWOOD GROUP LTD	6.66
STIGWOOD INTL PUBLISHING LTD	100.00
STIKEMAN ELLIOTT (NY) LLP	100.00
STIKHINA INC	100.00
STIKINI FILMS LLC	2.54
STILE IT INC	100.00
STILE USA INC	52.74
STILEN INC	100.00
STILETTO PICTURES INC	100.00
STILL A MAC INC	1.00
STILL FILMS INC	100.00
STILL HERE INC	19.88
STILL MOVING PICTURES INC	100.00
STILL SINGLE PRODUCTIONS INC	100.00
STILL SRD INC	100.00

Issuer's Allocation Percentage

Name	Percentage
STILDOG INC	100.00
STILLER MEARA ENNTERP INC	59.54
STILLFRIED CORPORATION	29.45
STILLEBEN INC	64.56
STILLMAN AND SPIEGEL PC	100.00
STILLMAN FRIEDMAN SHAW PC	100.00
STILLMAN MANAGEMENT INC	9.69
STILLROCK MANAGEMENT INC	100.00
STILLWATER CORPORATION	100.00
STILLWELL 99 CENTS UP INC	99.97
STILLWELL AUTO SALES	100.00
STILLWELL AVENUE ENTERPRISES, LLC	100.00
STILLWELL AVENUE INC	100.00
STILLWELL AVENUE SERVICE INC	100.00
STILLWELL ENTERPRISES INC	100.00
STILLWELL MEGA WASH INC	100.00
STILLWELL PLUMBING SUPPLIES INC	100.00
STILLWELL RIMS AND TIRE REPAIR INC	100.00
STILLWELL SUPPLY CORP	95.62
STILLWELL TEAM INC	100.00
STILLWELL TOWNHOUSES CONDOMINIUM HOA	100.00
STILT INC	8.87
STILWELL CORP PLACED NYC	100.00
STIM OPTIMUM INC	50.00
STIMCONSUL LTD	100.00
STIMULUS MEDIA INC	100.00
STIN GENERAL CONSTRUCTION INC	100.00
STINA CORP	100.00
STINA EASTON INC	100.00
STING SEAFOOD INC	100.00
STINGRAY DIVERS INC	100.00
STINGRAY ELECTRIC INC	100.00
STINGRAY MUSIC USA INC	7.20
STINGRAY OF BROOKLYN FISH MARKET CORP	100.00
STINGY WIT DINERO PRODUCTIONS INC	87.96
STINK DIGITAL LIMITED	60.65
STINRY DISTRIBUTORS INC	100.00
STINSON PARTNERS INC	7.00
STIRA ALCENTRA GLOBAL CREDIT FUND	8.00
STIRIS INC	100.00
STIRRED NOT SHAKEN INC	100.00
STIRRING IMAGE INC.	100.00
STITCH AND COUTURE INC	14.10
STITCH ART CORP	100.00
STITCH CONSULTING LLC	55.15
STITCH EARTH CO LTD	100.00

Issuer's Allocation Percentage

Name	Percentage
STITCH FIX INC	1.27
STITCH INC	10.34
STITCH NYC INC	100.00
STITCH VIDEO INC	100.00
STITCH WORKS INC	100.00
STITCHCRAFT LETTERING & EMBROIDERY INC	100.00
STITCHERS CORP	100.00
STITCHROOM INC	100.00
STIVAN PLUMBING HEATING INC	40.42
STIVANELLO COSTUME CO INC	100.00
STIVJIANG TAXI INC	100.00
STIX RESTAURANT INC	100.00
STIXXX INC	100.00
STJ CONTRACTING CORP	100.00
STJ FAMILY CORP	91.24
STJ FOOD CORP	100.00
STJ SERVICES INC	100.00
STJB WHOLESALERS INC	0.27
STK ENTERPRISES INC	100.00
STK PLUS INC	100.00
STL TRADING INC	100.00
STLR AESTHETICS INC	100.00
STM CONSTRUCTION NY CORP	100.00
STM DRUG CORP DBA ST MICHAEL'S PHARMACY	100.00
STM DRYWALL LLC	100.00
STM GROUP INC	100.00
STM IMPROVEMENT INC	96.37
STM INTERIOR CONSTRUCTION CORP	100.00
STMICROELECTRONICS INC	0.01
STMINA PHYSICAL THERAPYPC	100.00
STMM INC	17.16
ST-MOVING SOLUTIONS INC	100.00
STMR INC	0.41
STMT CONSTRUCTION CORP	100.00
STN WORKS CORP	100.00
STNICHOLAS REALTY CORP	100.00
STNMM LLC	100.00
STNTN INC	100.00
STO CORP	1.69
STO EXPRESS BROOKLYN INC	100.00
STO OF NJ INC	37.85
STOA DESIGN STUDIO LTD	100.00
STOB GROUP INC	100.00
STOB INC	100.00
STOBER ADVOCACY GROUP INC	100.00
STOCK AGENCY INC	100.00

Issuer's Allocation Percentage

Name	Percentage
STOCK NEW YORK INC	100.00
STOCKBRIDGE EQUITIES CORP	100.00
STOCKDOG MEDIA LLC	100.00
STOCKEARNINGS INC	100.00
STOCKED BUSINESS SUPPLY CORP	31.00
STOCKHOLM PROPERTY INC	100.00
STOCKHOLM REALTY INC	100.00
STOCKLAND MARTEL INC	99.95
STOCKLOTS USA INC	50.82
STOCKTON & STOCKTON LLC	100.00
STOCKTON INTERNATIONAL CORP	100.00
STOCKTON JOHNSON PHOTOGRAPH INC	70.88
STOCKTON SOLUTION SERVICES INC	75.00
STOCKTWITS LLC	66.86
STOCKX INC	11.32
STOCKZEN CORP	100.00
STODGE INC	5.60
STODKY MEDIA INC	50.00
STOEL RIVES LLP	3.32
STOEVER GLASS HOLDING COMPANY INC & SUBSIDIARIES	7.64
STOJO PRODUCTS INC	100.00
STOKE GOOD THINGS INC	100.00
STOKES & MCGINLEY INC	100.00
STOKES CREATIVE GROUP INC	6.42
STOKES FARM INC	49.89
STOKES STUDIOS LLC	100.00
STOKES WASTE PAPER CO INC	100.00
STOLE OF QUEENS, INC.	100.00
STOLEN DIAMOND PRODUCTIONS INC	11.47
STOLERMUSIC INC	100.00
STOLFO CONSULTING INC	100.00
STOLI USA LLC	10.32
STOLIAR FAMILY HOLDING CORP	100.00
STOLIAR REAL ESTATE CORP	100.00
STOLL AMERICA KNITTING MACH IN	9.59
STOLL ENTERTAINMENT INC	95.27
STOLZLE GLASS USA INC	100.00
STOMATCARE HOLDINGS CORP	58.26
STOMPING GROUND PHOTOGRAPHY INC	98.26
STONAD HACKING CORP	100.00
STONCUTTER EVENT PROM INC	100.00
STONE & OAK INTERIORS INC	100.00
STONE & TILE INC	78.48
STONE ACUPUNCTURE PC	100.00
STONE AGE EQUIPMENT INC	100.00
STONE AGE MARBLE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
STONE AGENCY INC	25.43
STONE AND BATH GALLERY CORP	100.00
STONE AND TERRAZZO WORLD INC	100.00
STONE ARCHES LTD	100.00
STONE ATELEIR INC	100.00
STONE BLUE MANAGEMENT LTD	100.00
STONE BODY CONTOUR INC	100.00
STONE BOSS INDUSTRIES INC	24.33
STONE BROADCASTING MEDIA LLC	100.00
STONE BROTHER INC	100.00
STONE BURGER INC	100.00
STONE CITY ENTERPRISES INC	100.00
STONE CLOSE INC	100.00
STONE COLD ENTERPRISES INC	100.00
STONE COLD MANAGEMENT INC	100.00
STONE CONSTRUCTION & DEVELOPMENT CORP	100.00
STONE CPA SERVICES PC	0.67
STONE CREST INC	100.00
STONE DEPOT PLUS INC	100.00
STONE DOG PRODUCTIONS INC	100.00
STONE FAIR CORP	100.00
STONE FAMILY APO SC LLC	100.00
STONE GARDEN KITCHEN INC	100.00
STONE GROUP INC	100.00
STONE GUARD CORP	100.00
STONE HARBOR 500 PLUS FUND (FKA STONE HARBOR EQUITY RETURN PORTABLE ALPHA F	7.46
STONE HARBOR EMERGING MARKETS CORPORATE DEBT FUND	0.07
STONE HARBOR EMERGING MARKETS DEBT ALLOCATION FUND	100.00
STONE HARBOR EMERGING MARKETS DEBT FUND	0.01
STONE HARBOR HIGH YIELD BOND FUND	7.91
STONE HARBOR INVESTMENT GRADE FUND	6.87
STONE HARBOR LOCAL MARKETS FUND	100.00
STONE HARBOR PARTNERS CORP	100.00
STONE HARBOR STRATEGIC INCOME FUND	100.00
STONE HEAVEN REALTY INC	100.00
STONE HOUSE DIGITAL INC	100.00
STONE HOUSE FILMS INC	100.00
STONE HOUSE TRADING CORP	100.00
STONE INDUSTRY GROUP INC	100.00
STONE INNOVATION INC	11.28
STONE ISLAND USA INC	50.22
STONE LEMENT INC DBA MAERCHARME USA	100.00
STONE LUSIA CORP	100.00
STONE MANAGEMENT SERVICES INC	100.00
STONE MECHANICAL CORP	25.00
STONE MEX GRANITE & MARBLE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
STONE MOUNTAIN AND BEYOND	0.43
STONE PLACEMENT INC	100.00
STONE POINT PROPERTIES LLC	100.00
STONE PONY ARMS LTD	100.00
STONE PRODUCTION INC	24.09
STONE PROJECTS RESTORATIONS INC	100.00
STONE PROSPECT INC	100.00
STONE PS CORP	100.00
STONE R US CONSTRUCTION INC	100.00
STONE RECORDING CORP	25.00
STONE RIDGE ALL ASSET VARIANCE RISK PREMIUM FUND	8.00
STONE RIDGE ALTERNATIVE LENDING RISK PREMIUM FUND	2.50
STONE RIDGE EMERGING MARKETS VARIANCE RISK PREMIUM FUND	8.00
STONE RIDGE GLOBAL EQUITY VARIANCE RISK PREMIUM MASTER FUND	100.00
STONE RIDGE HIGH YIELD REINSURANCE RISK PREMIUM FUND	8.00
STONE RIDGE INTERNATIONAL DEVELOPED MARKETS VARIANCE RISK PREMIUM FUND	8.00
STONE RIDGE INTERNATIONAL MASTER VARIANCE RISK PREMIUM FUND	100.00
STONE RIDGE REINSURANCE RISK PREMIUM INTERVAL FUND	8.00
STONE RIDGE SERVICES LLC	6.02
STONE RIDGE US HEDGED EQUITY FUND	8.00
STONE SCCET LLC	17.04
STONE SCI LLC	15.37
STONE SCSF LLC	14.95
STONE SCVET LLC	16.04
STONE SCVF LLC	14.85
STONE SECURITY ENGINEERING PC	20.18
STONE SERVICES CORP	80.51
STONE SOURCE HOLDINGS INC	21.76
STONE SPA AND NAILS INC	96.50
STONE STREET GROUP LLC	100.00
STONE STREET REAL ESTATE GROUP INC	100.00
STONE SUN INC	100.00
STONE TEC INTERNATIONAL INC	100.00
STONE TONE RECORDS INC	100.00
STONE TRANSPORT 1 INC	27.60
STONE TRIBUTES BY LISOVETSKY INC	76.50
STONE TRUSS SYSTEMS ICN	91.64
STONE VILLAGE INC	100.00
STONE WALL STUDIO INC	100.00
STONE WORKS STUDIO INC	100.00
STONE WORLD XXI CENTURY CORP	100.00
STONE WORX CORP	100.00
STONE X SPADE INC	100.00
STONEAGE HOLDINGS INC	100.00
STONEALGO LLC	14.65
STONEBLUEEQUITIESINC	100.00

Issuer's Allocation Percentage

Name	Percentage
STONEBRIDGE CONTRACTING CORP	100.00
STONEBRIDGE DREAM OFFSHORE INC	4.23
STONEBRIDGE GILGAMESH OFFSHORE INC	4.60
STONEBRIDGE INC	68.69
STONECASTLE FINANCIAL CORP	8.00
STONECO IV CORPORATION	12.48
STONECREST COURT HOMEOWNERS ASSN	100.00
STONECUTTER MEDIA LTD	100.00
STONEFRUIT INC STONEFRUIT ESPRESSO KITCHEN	100.00
STONEGATE AT GRASMERE CONDO I	100.00
STONEGATE AT GRASMERE CONDO II	100.00
STONEGATE AT GRASMERE HOA	100.00
STONEGATE AT GRASMERE SEC 4	100.00
STONEGATE AT GRASMERE SECTION	100.00
STONEGATE BUILD INC	100.00
STONEGATE BUILDERS INC	100.00
STONEGATE CONSULTING INC	100.00
STONEGATE ENTERPRISES INC	100.00
STONEGATE MGM INC	100.00
STONEGATE OB/GYN ASSOCIATES PC	100.00
STONEHAM HOLDINGS INC	100.00
STONEHAVEN INTERNATIONAL INC	66.94
STONEHAVENS GLOBAL LLC	4.37
STONEHENGE PARTNERS INC	100.00
STONEHENGE RESTORE GROUP INC	100.00
STONEHENGE VILLAGE REALTY TRUST	100.00
STONEHILL AND TAYLOR ARCHITECTS PC	75.85
STONEHOUSE IN LOWER MANHATTAN	100.00
STONEKELLY EVENTS & FLORALS INC	100.00
STONELAND CAPITAL INC	100.00
STONEPEAK CERAMICS INC	0.72
STONEPEAK COMMONWEALTH FEEDER FUND II LP	0.04
STONEPS CORP	96.37
STONER PACK LLC	100.00
STONER RUN INC	100.00
STONERIDGE PARTNERS INC	100.00
STONERIVER, INC.	0.01
STONEROCK 16-17 INC.	100.00
STONEROCK INC.	100.00
STONE'S FOOD INC	0.28
STONE'S THROW LTD	100.00
STONESHINE ENTERTAINMENT INC	25.03
STONESHOT INC	100.00
STONESTOWN MEDIA INC	100.00
STONETARD CORP	100.00
STONETURN GP LLC	26.91

Issuer's Allocation Percentage

Name	Percentage
STONEWALL CONTRACTING CORP	100.00
STONEWALL COVE REALTY LLC	100.00
STONEWEST MANAGEMENT INC	100.00
STONEWOLF CONTRACTING INC	100.00
STONEWOOD SOLUTIONS LLC	89.00
STONWORK DESIGN & CONSULTING INC	83.75
STONEY BEACH PARTNERS INC	32.39
STONHARD INC	2.27
STONIA CREATIONS INC	100.00
STONHA OBROVSKA INC	39.52
STONY APPAREL CORPORATION	5.67
STOOLYOGA INC	100.00
STOON LLC	51.00
STOOPBALL PRODUCTIONS INC	58.94
STOOZ RECORDS INC	100.00
STOP "N" BUY LIQUOR INC	100.00
STOP & CHILL INC	100.00
STOP & GO 2 DELI CORP	100.00
STOP & GO MINI MART CORP	100.00
STOP & SHOP MARKET INC	100.00
STOP & SNAP INC	100.00
STOP & WASH SUPER LAUNDROMAT AND CLEANER C	100.00
STOP & WORK CONSTRUCTION INC	100.00
STOP 1 DELI & 99 CENT PLUS CORP	100.00
STOP 1 DELI GOURMET CORP	100.00
STOP 1 DELI GROCERY CORP I	93.00
STOP 1 GRILL CORP	100.00
STOP 1 MONEY MARKET INC	100.00
STOP 1 TOBACCO SHOP CORP	100.00
STOP 132 DELI AND GROCERY INC	99.97
STOP 2 GROCERY INC	100.00
STOP 3 ORGANIC FOOD CORP	100.00
STOP AND CARRY CONVENIENCE INC	100.00
STOP AND GO AUTO CAR CARE CENTER INC	100.00
STOP AND SAVE DELI INC	93.00
STOP AT THE SPOT SWEET POT RESTAUR.& COCKTAIL LOUNGE INC.	100.00
STOP BEAUTY SALON COPR	96.37
STOP DROP ROLL LLC	3.12
STOP ENTERPRISES INC	100.00
STOP II ORGANIC & GROCERY STORE CORP	100.00
STOP N PAWN INC	100.00
STOP ONE DELI & GROCERY INC	93.00
STOP ONE EXPRESS DELI INC	100.00
STOP ONE FOOD MARKET INC	100.00
STOP ONE GOURMET DELI INC	100.00
STOP ONE I DELI & GROCERY CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
STOP ONE KING OF ROCKAWAY DELI	96.37
STOP ONE MANY MART CORP	100.00
STOP ONE SUPERMARKET CORP	100.00
STOP ONE TACO HOUSE INC	100.00
STOP PIQUE Y PASE INC	100.00
STOP SHOP DISCOUNT & GIFT INC	100.00
STOP& SHOP INC	100.00
STOP1-45 FOOD MART CORP	100.00
STOP809 NYC INC	100.00
STOPSHUR AUTO PARTS INC	98.70
STOPWATCH ANIMATIONS INC	100.00
STOR CONTRACTING INC	100.00
STORA ALGHARAN AB	3.63
STORABLE INC	0.69
STORAGE BIN INC	100.00
STORBACK CORP	90.73
STORCH AMINI PC	95.01
STORCH LAW PC	100.00
STORE 51246 INC	100.00
STORE 88 INC	100.00
STORE FIXTURES DEPOT, INC.	100.00
STORE FIXTURES TRUCKING INC	13.06
STORE ON 34TH CORP	100.00
STORE SUPPLY DEPOT INC	4.64
STOREBAND INC FKA MYCHALKBOARD INC	100.00
STORELLI SPORTS INC	5.52
STOREME INC	29.00
STOREPOWER INC	100.00
STOREPRO INC	100.00
STORER AVENUE SALVAGE STEEL AND PROPS IN	100.00
STOREREVIEWS INC	8.86
STORES RENTAL CORP	100.00
STOREVISION NORTH AMERICA INC	6.50
STOREY INC	100.00
STORIA INC	100.00
STORIES OF A PEOPLE REALTY INC	100.00
STORK AUTO GROUP INC	100.00
STORK PRESS SERVICES INC	100.00
STORM ALUMINUM HOME IMPROVEMENCORPORATION	88.37
STORM BIOSCIENCES INC	100.00
STORM BUSINESS SERVICES INC	100.00
STORM CAB CO INC	100.00
STORM CHASER INTERMEDIATE HOLDING II CORPORAT CORPORATION & AFFILIATES	1.23
STORM CHASER RESTORATION INC	100.00
STORM ENTERPRISES INC	100.00
STORM KING TRADING CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
STORM THE CASTLE PRODUCTIONS INC	100.00
STORM TRUCKING LANDSCAPING INC	100.00
STORM UNIVERSAL CORP	100.00
STORM US HOLDCO INC	0.39
STORMCROW INC	100.00
STORMH INC	100.00
STORMHOUSE PARTNERS	100.00
STORMTECH (USA) INC	0.86
STORMTROOPERS ENTERTAINMENT INC	100.00
STORMY FOREST PRODUCTIONS INC	100.00
STORMY VAULT INC	100.00
STORR TRACTOR COMPANY INC	5.63
STORTZ LIGHTING INC	100.00
STORY AVE CONDOMINIUM	100.00
STORY BOOKLAND INC	100.00
STORY DENIM OUTLET INC	100.00
STORY INK LTD	8.09
STORY TIME DAYCARE CORP	100.00
STORY TIME PICTURES INC	100.00
STORY WORLDWIDE LLC	61.32
STORYDESIGN LTD	91.92
STORYHUNTER INC	15.61
STORYINCUBATOR INC	100.00
STORYKEEP INC	100.00
STORYMD INC PREVIOUSLY MYWELLNESSSTORY INC	100.00
STORYSPACES INC	100.00
STORYTELL(AR) INC	100.00
STORYTIME LABS INC	100.00
STORYVILLE ENTERTAINMENT INC	100.00
STOTT & MAY INC	91.78
STOTTS REALTY INC	100.00
STOUGATZ CORP	100.00
STOUT HOLDINGS II INC	11.71
STOUT II INC	100.00
STOUT III INC	100.00
STOUT INC	100.00
STOUT MARKETS INC	100.00
STOUT NYC POP UP INC	100.00
STOUT RISIUS ROSS, LLC	11.71
STOV VENTURES INC	100.00
STOVE PROPERTIES USA INC	100.00
STOW AWAY SALES INC	100.00
STOWAWAY COSMETICS INC	11.04
STOXOS ENTERTAINMENT AND MUSIC PRODUCTION INC	100.00
STOXX LIMITED	13.26
STP BOROPARK INC	100.00

Issuer's Allocation Percentage

Name	Percentage
STP BROADWAY INC	100.00
STP BUSHWICK INC	100.00
STP CHURCH INC	100.00
STP CONEY INC	100.00
STP CONSULTING INC	100.00
STP FRANKLIN INC	100.00
STP FULTON INC	100.00
STP GATES INC	100.00
STP JEROME INC	100.00
STP JUNCTION INC	100.00
STP KNICKERBOCKER 2 INC	100.00
STP KNICKERBOCKER INC	100.00
STP LINDEN INC	100.00
STP MERMAID INC	100.00
STP THIRD INC	100.00
STP UTICA INC	100.00
STPCV SERVICES LLC	100.00
STPME RODGE US SMALL CAP VARIANCE RISK PREMIUM FUND	8.00
STR GROUP INC	100.00
STR NEWS STAND INC	100.00
STR WHOLESALE INC	100.00
STR8 HOOD ENTERTAINMENT LLC	100.00
STRABELLA COUTURE INC	59.98
STRABERRY SMOKE & VAPE CORP	100.00
STRACAR MEDICAL SERVICES PC	100.00
STRACHMAN ASSOC INC	100.00
STRADA TEXTILES INC	100.00
STRATEGIC DIRECTIONS ASSOCIATES INC	0.18
STRAIGHT & CURLY INC	100.00
STRAIGHT A BROOKLYN INC	100.00
STRAIGHT ARROW PUBLISHER INC	6.59
STRAIGHT EDGE CONTRACTING CORP	100.00
STRAIGHT FELLOW FARM	88.86
STRAIGHT FORWARD CHB INC	100.00
STRAIGHT LINE MARKETING INC	100.00
STRAIGHT LINE PAINTING & WALL COVERING CORP.	100.00
STRAIGHT OUT OF HARLEM INCORPORATED	100.00
STRAIGHT SETS INC NY	100.00
STRAIGHT SMILES ORTHODONTICS PLLC	100.00
STRAIGHT SMILES TRIBECA INC	100.00
STRAIGHT SURFACE LLC	100.00
STRAIGHTEDGE BUILDERS INC	100.00
STRAIGHTLINE INTERNATIONAL INC	15.05
STRAKER PSYCHOLOGY PC	100.00
STRALEM AND COMPANY INCORPORAT	69.27
STRALEM EQUITY FUND	100.00

Issuer's Allocation Percentage

Name	Percentage
STRALTO INC	100.00
STRAMATAS CONSTRUCTION INC	100.00
STRAMORE CAB CORP	100.00
STRANA CHUDES II INC	100.00
STRANA CHUDES INC	100.00
STRAND 11 CORP	100.00
STRAND BOOK STORE INC	87.64
STRAND BY STRAND HAIR EXTENSIONS INC	100.00
STRAND HAN'S CLEANER INC	100.00
STRAND HONG'S CLEANERS INC	100.00
STRAND PAYMENT PLAN INC	5.00
STRAND USA INC	100.00
STRANDROCK INC	100.00
STRANDS STUDIO INC	100.00
STRANG HAYES HOLDING CORP	37.50
STRANGE AND BEAUTIFUL MUSIC IN	100.00
STRANGE CASE LLC	100.00
STRANGE CRANIUM PRODUCTIONS IN	100.00
STRANGE FOODS INC	100.00
STRANGE LOOP MUSIC INC	22.34
STRANGE MUSIC INC	100.00
STRANGE PLEASURE INC	16.08
STRANGE SHORES PRODUCTION INC	100.00
STRANGE WEATHER FILM INC	100.00
STRANGELOVE PRODUCTIONS CORP	58.09
STRANGEMAN INCORPORATED C/O ALTMAN GREENFIELD & SEVLAGGI	2.77
STRANGER & STRANGER INC	3.85
STRANGERS IN THE LIGHT INC	100.00
STRANGEWERKS INC	100.00
STRANS AMERICA INC	100.00
STRANS ENGINEERING LLC	100.00
STRAT CON GLOBAL INC	100.00
STRATA ARCHITECTS PLLC	100.00
STRATA CONTRACTING CORP	100.00
STRATA INFORMATION GROUP INC	3.44
STRATA SKIN SCIENCES INC F/K/A MELA SCIENCES INC	2.14
STRATACORE MANAGEMENT INC	100.00
STRATACORE MANAGEMENT INC NYLCAP MEZZANINE PARTNERS III 2012	100.00
STRATAGEM SECURITY INC	7.05
STRATBIZ CORP	100.00
STRATCO PROPERTY GROUP INC	100.00
STRATEGIA CONSULTANTS INC	100.00
STRATEGIA INC	100.00
STRATEGIC & OPERATIONAL SOLUTIONS INC	100.00
STRATEGIC ACCELERATION VENTURES	100.00
STRATEGIC ACTION INC	100.00

Issuer's Allocation Percentage

Name	Percentage
STRATEGIC APPAREL CONSULTING INC	75.00
STRATEGIC BROOKLYN INC	100.00
STRATEGIC BUSINESS CONSUL GROUP	100.00
STRATEGIC CARTOGRAPHICS INC	89.48
STRATEGIC CLEANING CORP	100.00
STRATEGIC COMMANDER CORP	100.00
STRATEGIC COMMUNICATIONS & CONSULTING GROUP INC	100.00
STRATEGIC COMMUNICATIONS GROUP INC	100.00
STRATEGIC CONSTRUCTION CORP	100.00
STRATEGIC CS INC	100.00
STRATEGIC CYBER HOLDINGS LLC	6.37
STRATEGIC DELIVERY SOLUTIONS LLC	5.39
STRATEGIC DEVELOPMENT GROUP INC	100.00
STRATEGIC EDUCATION INC	1.58
STRATEGIC EMPLOYMENT INC	10.12
STRATEGIC EVENT MANAGEMENT ANDETING INC	100.00
STRATEGIC FAMILY INC	58.20
STRATEGIC FINANCIAL SOLUTIONS LLC	8.85
STRATEGIC FORUM INC	100.00
STRATEGIC GROWTH INC	100.00
STRATEGIC INNOVATIONS INC	100.00
STRATEGIC INSIGHT HOLDINGS INC	21.91
STRATEGIC LIFE SAFETY LLC	100.00
STRATEGIC LITIGATION RESEARCH INC	11.65
STRATEGIC MANAGEMENT ADVISORS LLC	20.73
STRATEGIC MEDIA GROUP LTD	100.00
STRATEGIC MEDICAL INITIATIVES PC	100.00
STRATEGIC MEDICAL STAFFING LLC	63.76
STRATEGIC PARTNERS FEEDER VIII (LUX) SCSP	20.43
STRATEGIC PARTNERS OFFSHORE FUND IV LP	0.45
STRATEGIC PARTNERS OFFSHORE FUND VIILP	0.13
STRATEGIC PARTNERS OFFSHORE REAL ESTATE VII LP	0.50
STRATEGIC PARTNERS OFFSHORE VIII LP	23.09
STRATEGIC PARTNERS VIII - G (OVERAGE)LP	0.03
STRATEGIC PLANNERS INT	100.00
STRATEGIC POLITICAL SERVICES CORP	100.00
STRATEGIC PRACTIVE CONSULTANTS INC.	100.00
STRATEGIC PROPERTY HOLDINGS INC	100.00
STRATEGIC PROTECTION GROUP INC	91.54
STRATEGIC RESPONSE INVESTIGATION SV	100.00
STRATEGIC SECURITY CORP	4.52
STRATEGIC SECURITY NEW JERSEY CORP	29.99
STRATEGIC SERVICES AGENCY INC FKA AGYX CORP	100.00
STRATEGIC SERVICES GROUP INC	48.21
STRATEGIC SPORTS GROUP INC	13.50
STRATEGIC TALENT INC	100.00

Issuer's Allocation Percentage

Name	Percentage
STRATEGIC TAX AND BUSINESS SOLUTIONS LLC	100.00
STRATEGIC TECHNOLOGY ADVISERS INC	100.00
STRATEGIC TIMES SQ CORP	100.00
STRATEGIC TRANSPORTATION INC	100.00
STRATEGIC TRUTH INC	84.47
STRATEGIC VALUE SOLUTIONS INC	5.42
STRATEGIC VENTURE PARTNERS CORP	100.00
STRATEGIC WORKFORCE MANAGEMENT INC	100.00
STRATEGIC50 INC C/O DONNA REDEL	100.00
STRATEGICAL INTEGRATION INC	100.00
STRATEGICFRONT INC	100.00
STRATEGIES FOR CHANGE INC	100.00
STRATEGIST BUSINESS SOLUTIONS LLC	100.00
STRATEGY COMMUNICATION ACTION LTD	100.00
STRATEGY CONSTRUCTION CORP	100.00
STRATEGY E-COMMERCE INC	100.00
STRATEGY FOOD INC	100.00
STRATEGY INTERNATIONAL INC	100.00
STRATEGY MEDIA SERVICES LLC	28.76
STRATEGYPOINT INC	100.00
STRATEX CORPORATION	100.00
STRATFORD BIRMINGHAM CORP	100.00
STRATFORD BROKERS CORPORATED	100.00
STRATFORD CANADIAN LTD PARTNERSHIP	100.00
STRATFORD CORTELYOU CONDOMINIUMS	100.00
STRATFORD ENGINEERING	54.84
STRATFORD FRUIT MARKET CORP	100.00
STRATFORD INDUSTRIAL CORPORATION	100.00
STRATFORD ROAD MUSIC INC	8.56
STRATH HAVEN HOUSING CORP	100.00
STRATHMORE CONDOMINIUM CO MANHATTAN NORTH MANAGEMENT CO	100.00
STRATICA INC	100.00
STRATIS CONTRACTING CORP	72.58
STRATIS GROUP LLC	8.40
STRATO PUBL CO INC	100.00
STRATO SALES INC	100.00
STRATOGEN INC	0.01
STRATOS BAKERY CORP	100.00
STRATOS HOLDINGS INC	100.00
STRATSYS INC	100.00
STRATTA PHILIPS PRODUCTIONS IN	100.00
STRATTON BINDING CORP	100.00
STRATTON COOPERATIVE INC	100.00
STRATTON MGMT INC	100.00
STRATUS CONSTRUCTION GROUP INC	100.00
STRATUS HACKING CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
STRATUS SOFTWARE DESIGN INC	100.00
STRATUS TECHNOLOGIES INC	0.54
STRATUS USA REAL ESTATE, LLC	100.00
STRATYFY	100.00
STRAU INC	100.00
STRAUS ED CONSULTING INC	100.00
STRAUS PARK CONSULTING INC	100.00
STRAUSS BOYZ ENTERTAINMENT INC	100.00
STRAUSS CONSULTANTS INC	100.00
STRAUSS MEAT MARKET CORP	96.22
STRAUSS MEDIA STRATEGICS INC	2.00
STRAUSS PAINTING INC	88.71
STRAUSS PAPER CO	62.64
STRAW BROTHERS REALTY INC	100.00
STRAWBERRY 2 LLC	93.00
STRAWBERRY AND CHOCOLATE TRAVEL INC	100.00
STRAWBERRY FIELD & FARM CORP	100.00
STRAWBERRY FILMS INC	100.00
STRAWBERRY HOLDINGS INC AND SUBSIDIARIES	1.39
STRAWBERRY PATCH DAY CARE CENTER INC	100.00
STRAWBERRY TALLCAKE INC	100.00
STRAY AUDIO INC	100.00
STRAY RATS LLC	99.97
STREAK OF LIGHT FILMS INC	100.00
STREAKS INC	100.00
STREAKY CORP	100.00
STREAM GLOBAL SERVICES - US INC	100.00
STREAM GLOBAL SERVICES INC AND SUBSIDIARIES	100.00
STREAM LIMO INC	100.00
STREAM MARKETING	100.00
STREAM NY INC	1.22
STREAM REALTY CO INC	100.00
STREAMELEMENTSINC	3.43
STREAMING EDGE COM INC	45.02
STREAMLETS LLC	100.00
STREAMLINE AQUATIC INC	100.00
STREAMLINE BR INC	100.00
STREAMLINE DELIVERY SERVICE OF NY INC	100.00
STREAMLINE DENTAL PRODUCTS INC	44.50
STREAMLINE FILMS INC	35.65
STREAMLINE GROUP INC	100.00
STREAMLINE HEALTH SOLUTIONS INC & SUBS	19.19
STREAMLINE INTERNATIONAL INC	100.00
STREAMLINE MANAGEMENT SERVICE INC	100.00
STREAMLINE PLASTICS CO INC	100.00
STREAMLINE SECURITY SERVICES INC	100.00

Issuer's Allocation Percentage

Name	Percentage
STREAMLINE TELECOM INC	100.00
STREAMLION INC	100.00
STREAMROOT INC	11.69
STREAMSETS INC	6.54
STREAMVPG CORP	18.41
STREAMWEAVER TECHNOLOGIES INC	21.67
STRECH FILMS CORP	100.00
STRECHNIY PHOTO INC	100.00
STREEN INC	100.00
STREET BEAT MUSIC INC	52.00
STREET BLIMPS INC	4.50
STREET CONXT US INC	100.00
STREET DENIM HOLDINGS INC	100.00
STREET DENIM INC	100.00
STREET DILIGENCE INC	89.02
STREET FIGHTER 2010 THE FINAL FIGHT	100.00
STREET GENES INC	100.00
STREET GRAND INC C/O ANDREW STERN	100.00
STREET LIFE PRODUCTIONS INC	21.98
STREET LINE INC	5.86
STREET MUSICAL CLUB INC	100.00
STREET SELLERS INC	100.00
STREET SMART ADVERTISING INC	100.00
STREET SMART DESIGNS INC	0.24
STREET SMART SECURITY & PERFOR	100.00
STREET SMARTS VR INC	91.35
STREET SOFTWARE TECHNOLOGY INC	100.00
STREET STAR INC	2.16
STREET STUFF INC	100.00
STREET SWEEPERS ENTERTAINMENT INC	16.14
STREET TACO KINGS INC	18.00
STREETADVISOR MANAGEMENT INC	100.00
STREETCRED LABS INC	100.00
STREETER TECHNOLOGIES INC	100.00
STREETHOODS INC	100.00
STREETLIB USA	100.00
STREETLINX INC	100.00
STREETLITE COMPANY INC	3.73
STREETREADER INC	100.00
STREETSHARES INC	1.79
STREETVISIONS REMOTE INC	100.00
STREETWISE PRODUCTION SUPPORT INC	100.00
STREETWIZEINC	100.00
STREGOICA PHOTOGRAPHY INC	100.00
STRELLCI CORP	100.00
STREMECAST MEDIA INC	100.00

Issuer's Allocation Percentage

Name	Percentage
STRENESSE NEW USA INC	32.44
STRENESSE USA INC	6.93
STRENGHT THRU FITNESS INC	100.00
STRENGTH 123 INC	100.00
Strenta Real Estate Holdings One Ltd	100.00
STRESS FREE VALET PARKING CORP	100.00
STRESSBAR STEEL SYSTEMS INTL INC	62.61
STRESSCON CONSTRUCTION INC	100.00
STRESSLESS TRAVEL INC	100.00
STRETCH ACTION LLC	89.22
STRETCH HOUSE INC	100.00
STRETCH INC	81.26
STRETCH JOINT INC % MATHEW HAZAN	100.00
STRETCH MUSIC INC	2.71
STRETCH O RAMA INC	100.00
STRETCH OUT STUDIOS INC	37.80
STRETCHED OUT INC	100.00
STRETCHME INC	100.00
STRETCHRITE PACKAGING & SUPPLY CO INC	15.63
STRETCHWELL CORP	100.00
STRETID TECHNOLOGIES INC	100.00
STRIA CONSULTING GROUP INC	100.00
STRIAGON CORP	100.00
STRIANO ELECTRIC INC	96.52
STRIATA INC	95.44
STRIBLING & ASSOCIATES LTD	100.00
STRICKLAND AVE CLEANERS INC	100.00
Strickland Mechanical Services Inc	100.00
STRICOFF FIRE ART LTD	100.00
STRICTLY LIVE INC	100.00
STRICTLY REALYY INC	100.00
STRICTLY SPOTLESS INC	100.00
STRICTLY TANGO NYC INC	100.00
STRIDE PHYSICAL THERAPY INC	100.00
STRIKE 10 INC	100.00
STRIKE DERIVATIVES INC FKA STRIKE PROTOCOLS INC	100.00
STRIKE FORCE OF NEW YORK INC	35.87
STRIKE FORCE PROTECTIVE SERVICES INC	80.41
STRIKE NINE INC	96.94
STRIKE THREE PRODUCTIONS INC	76.16
STRIKE-A-POSE INC	100.00
STRIKEFORCE MAINTENANCE CORP	1.39
STRIKEFORCE MECHANICAL CORP	99.55
STRIKER SHEET METAL II CORP	69.43
STRIKING DEALS INC	5.93
STRIKING FEATURES INC	11.43

Issuer's Allocation Percentage

Name	Percentage
STRILCHUK INC	100.00
STRING & BRASS LLC	100.00
STRINGR INC	100.00
STRINGS AND OTHER THINGS	100.00
STRINGS ATTACHED USA INC	100.00
STRINGS RAMEN NY CORPORATION	100.00
STRIP SNACKS INC	100.00
STRIPE HEALTH LLC	100.00
STRIPE INC	9.64
STRIPED KITTEN INC	100.00
STRIPEMAN GALLERY LTD	100.00
STRIPES IV SIDNEY LLC	100.00
STRIPES US HOLDING INC	1.77
STRIPESANDDOTS DESIGN CORP MAHENDRA SAMMY	100.00
STRIVE ASSET MANAGEMENT LLC	100.00
STRIVE CNY INC	100.00
STRIVE DEVELOPMENT CORP	100.00
STRIVE DIGITAL LLC	100.00
STRIVE ENTERTAINMENT INC GELFAND RENNERT & FELDM	0.12
STRIVE HIGH INC	100.00
STRIVE HIGH NY INC	100.00
STRIVE INTERACTIVE MEDIA CONSULTING	100.00
STRIVE IV INC	100.00
STRIVE TOTAL WELLNESS CHIROPRACTIC	100.00
STRIVE TRIPS INC	100.00
STRIVECTIN OPERATING CO INC	1.10
STRIVER LOFTS CONDOMINIUM	100.00
STRIVERS GARDENS CONDOMINIUM	100.00
STRIVERS MANAGEMENT GROUP CORP	100.00
STRIVERS NORTH CONDOMINIUM	100.00
STRIVERS WEST CONDOMINIUM ASSOCIATION	100.00
STRIVRIGHT INC	100.00
STRM INC	100.00
STRMDRNG CORP	100.00
STROBEL SERVICE CORP	100.00
STROBER DENTAL INC	100.00
STROBLE NEW YORK INC	100.00
STROCKO CONSULTING LLC	100.00
STROFFOLINO BROKERAGE INSURANCE CORP	100.00
STROHL & CO INC	100.00
STROHMEIER LIGHTING INC	100.00
STROJACE CORP	100.00
STROKESIDE DESIGNS LLC	100.00
STROLL INN REALTY CORP	100.00
STROLLTOGO INC	100.00
STROMBERG ANDREW M	100.00

Issuer's Allocation Percentage

Name	Percentage
STROMBOLI PIZZA INC	100.00
STRONG 54TH FITNESS INC	100.00
STRONG 86TH FITNESS INC	100.00
STRONG ARM TECHNOLOGIES	100.00
STRONG BLOOD ENTERTAINMENT INC	100.00
STRONG BRAND LAB LLC	6.35
STRONG CHILD PRODUCTIONS INC	84.78
STRONG COMPANY INC	37.10
STRONG FEMALE LEAD INC	100.00
STRONG FITNESS AND KICKBOXING CORP ILOVEKICKBOXINGCOM	100.00
STRONG FITNESS COM INC	100.00
STRONG FITNESS NYC INC	100.00
STRONG INDEED INC	100.00
STRONG MANAGEMENT MUSIC INC	75.00
STRONG MARTIAL ARTS INC	100.00
STRONG MOTORS INC	100.00
STRONG PELHAM FITNESS INC	100.00
STRONG PEST CONTROL INC	100.00
STRONG PLACE EAT AND DRINK INC	100.00
STRONG POWER INC	100.00
STRONG REAL ESTATE NYC INC	100.00
STRONG SERVICES INC	100.00
STRONG SYSTEMS INTERNATIONAL INC	1.65
STRONG THRIVE INC.	100.00
STRONG US TRADING 33 INC	100.00
STRONGARM STUDIO INC	100.00
STRONGARM TRANS INC	87.12
STRONGBOW COMMUNICATIONS INC	100.00
STRONGBOX PROPERTIES	100.00
STRONG-BRIDGE HOLDINGS INC.	0.88
STRONGDM INC	43.57
STRONGHEART REALTY INC	100.00
STRONGHOLD REALTY CORP	100.00
STRONGPATH CONSULTANT SERVICES INC	100.00
STRONGTHROUGHOUT INC	100.00
STRONGWATER SWIM INC	100.00
STRONGWILL INC	100.00
STRONI INC	100.00
STROTHER PERSONAL TRAINING INC	100.00
STROUDEN INC	100.00
STROY PIPING INC	100.00
STROYBAT INC	100.00
STRUCC BUILDERS INC	100.00
STRUCKCAR INC	100.00
STRUCT TECH LTD	100.00
STRUCTRAL CONSUTLANTS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
STRUCTRE POINT LLC	100.00
STRUCTURAL CONCEPTS CORPORATION	0.50
STRUCTURAL CONSULTING_SERVICES PC	8.88
STRUCTURAL DESIGN COLLABORATIVE PE	96.37
STRUCTURAL DYNAMIC ENTERPRISES INC	100.00
STRUCTURAL ENGINEERING AND DETAILING	100.00
STRUCTURAL PRESERV SYS INC	14.85
STRUCTURAL PROCESSING CORP	36.83
STRUCTURAL SERVICES INC	9.55
STRUCTURAL SYSTEMS INC	100.00
STRUCTURAL-LAND MANAGEMENT INC	100.00
STRUCTURE BY DESIGN INC	100.00
STRUCTURE GROUP CONTRACTING INC	100.00
STRUCTURE KING INC	100.00
STRUCTURE PRODUCTIONS INC	100.00
STRUCTURE R US INC	100.00
STRUCTURE SINUS INC	100.00
STRUCTURE STRATEGIES INC	100.00
STRUCTURE TECH WATERPROOFING INC	100.00
STRUCTURE TONE RLTY INC	100.00
STRUCTURE TRADING CORP	100.00
STRUCTURE WORKS INC	6.59
STRUCTURED BIOEQUITY INC	100.00
STRUCTURED FINANCE TRS CORP	100.00
STRUCTURED SERVICES INC	50.00
STRUCTURED SERVICES INVESTMENT LO LLC	8.00
STRUCTUREDREALITY INC	100.00
STRUCTUREDWEB INC	100.00
STRUCTURELINE CONSTRUCTION INC	100.00
STRUCTURELINE INC	100.00
STRUCTURES UNLIMITED INC	8.75
STRUCTURES WORKSHOP INC	0.15
STRUCTURETECH NEW YORK INC	98.10
STRUCTUREWOOD INC	100.00
STRUMPET INC	100.00
STRUT NYC LTD	100.00
STRUT YOUR PUPS DOGGY DAYCARE INC	10.00
STRV INC	8.52
STRY CORP	100.00
STRYCKER VIEW CAPITAL GP LLC C/O UNTRACHT EARLY LLC	100.00
STRYFE INC	100.00
STRYKER CORPORATION	1.31
STRYNG MESSAGING INC	100.00
STRYNO 914 CONSTRUCTION CORP	100.00
STRYNO CONSTRUCTION CORP	100.00
STRYPED INC	100.00

Issuer's Allocation Percentage

Name	Percentage
STS CONTRACTING SERVICES INC	100.00
STS CONTRACTORS INC	100.00
STS DELIVERY INC	100.00
STS GOLD REFINERS INC	100.00
STS GROUP LTD	100.00
STS RE GROUP CORP	100.00
STS STEEL INC	0.07
STSTEN ISLAND COMPANY INC	98.54
STT REALTY CORP	100.00
STT TELECOM INC	100.00
STU ART INC	95.24
STU ART JEWELRY DESIGN LTD	100.00
STU LOESER CO LLC	95.23
STUARDO & ASSOCIATES INC	4.30
STUART A DITSKY CPA	65.14
STUART B REKANT INC	100.00
STUART BERKSON PC	14.00
STUART CHASANOFF PC	9.03
STUART DRYBURGH PRODUCTIONS	23.59
STUART DUNCAN CONDOMINIUM	100.00
STUART E CASILLAS P C	30.36
STUART E MELTZER AND ASSOC PC	100.00
STUART E MINSKY AND CO CPAS PC	5.26
STUART ELECTRONIC DIST INC	100.00
STUART FRANKEL AND CO INC	28.69
STUART HERMANS INC	100.00
STUART HESS ASSOCIATES INC	100.00
STUART HOUSE OWN INC	100.00
STUART J LEVINSON LCSW P C	100.00
STUART J MOGUL DPM PC	100.00
STUART KATCHIS M D P A	80.00
STUART KRICHEVSKY LITERARY AGEINC	100.00
STUART LIPSKY PC	100.00
STUART M RISSOFF PC	85.38
STUART MAGER INC	100.00
STUART MATH FILMS INC	100.00
STUART MEYER INC	100.00
STUART ORSHER MD PC	100.00
STUART REALTY ASSOCIATES INC	100.00
STUART RING SALES REPRESENTATIVES INC	100.00
STUART ROSENBLUM PC	0.56
STUART SCHOOL OF CAREER TECHNOLOGY INC	100.00
STUART SILFEN	100.00
STUART SILVER INC	100.00
STUART SKOLNIK LTD	100.00
STUART W HABER MD PC	100.00

Issuer's Allocation Percentage

Name	Percentage
STUARTNY CORP	100.00
STUAT SUPPLIES INC	100.00
STUBIN ASSOCIATES INC	100.00
STUBY INC	90.93
STUDED LILLY INC	100.00
STUDEBAKER CAFE CORP	100.00
STUDENT ACCOUNTING CORP	100.00
STUDENT FOOD CORP	100.00
STUDENT HOUSING INCOME ONE LLC	100.00
STUDENT LOAN HERO INC	7.69
STUDENT SERVICEZ GROUP LLC	100.00
STUDENT SUPPORT SERVICES INC	100.00
STUDENT VARIETY AND GROCERY INC	100.00
STUDENTCOM (USA) INC	20.49
STUDENTS LIVE INC	100.00
STUDENTS OF WEALTH	50.00
STUDIO MAESTRO INC	100.00
STUDIO & BEN INC	100.00
STUDIO 10 AT BOGART INC	100.00
STUDIO 1872 INC	100.00
STUDIO 19 WOODWORKS INC	100.00
STUDIO 1939 INC	100.00
STUDIO 21 CORP	100.00
STUDIO 21 DESIGN INC	100.00
STUDIO 21 USA INC	100.00
STUDIO 219 INC	100.00
STUDIO 3041 INC	100.00
STUDIO 3131 INC	100.00
STUDIO 322 CONDOMINIUM	100.00
STUDIO 33	100.00
STUDIO 34 AT 56 ST INC	100.00
STUDIO 34 DANCE INC	100.00
STUDIO 3RD VISION INC	100.00
STUDIO 3X INC	100.00
STUDIO 4 EVENT FURNITURE INC	100.00
STUDIO 40 INC	100.00
STUDIO 46 DENTAL LABS INC	100.00
STUDIO 55 INC	100.00
STUDIO 57 SKIN & BODY CARE INC	100.00
STUDIO 662 CORP	100.00
STUDIO 863 INC	100.00
STUDIO 91ST RECORDS INC	100.00
STUDIO 93 LLC	100.00
STUDIO A LINE INC	100.00
STUDIO ALYSE INC	100.00
STUDIO AMALGAMIST INC	100.00

Issuer's Allocation Percentage

Name	Percentage
STUDIO ASSOC LTD	100.00
STUDIO ASSOC OF NY INC	100.00
STUDIO AT ARCHITECTS PC	100.00
STUDIO AT INC	100.00
STUDIO AU LLC	100.00
STUDIO B INC	100.00
STUDIO BEAUTY SALON CORP	99.98
STUDIO BELGRADE INC	100.00
STUDIO BELLA INC	100.00
STUDIO BENATTI CORP CO FUNARO & CO PC	100.00
STUDIO BIRKE INC	100.00
STUDIO BIZET LLC	100.00
STUDIO BLACKAURA INC	100.00
STUDIO BLADEZ LLC	100.00
STUDIO BLEU	100.00
STUDIO BORGIO INC	100.00
STUDIO BRICKS USA INC	100.00
STUDIO C NEW YORK LLC	100.00
STUDIO CELINES TORIBIO AC INC	100.00
STUDIO CENTER CORPORATION	17.33
STUDIO CG INC	100.00
STUDIO CICETTI ARCHITECT PC	74.12
STUDIO CITY TM	49.35
STUDIO CLITANDRE INC	100.00
STUDIO CONSULTANTS INC	99.24
STUDIO CONSULTING INC	100.00
STUDIO COPE INC COPE	100.00
STUDIO DANIEL CANOGAR INC	17.80
STUDIO DANIEL GONZALEZ INC	100.00
STUDIO DANIEL LIBESKIND ARCHITECT LLC	37.30
STUDIO DASEIN ARCHITECTURE DPC	100.00
STUDIO DEPOT INC	95.00
STUDIO DIMODICCA INC	100.00
STUDIO DIVA NAIL SALON INC	100.00
STUDIO DOMA INC	100.00
STUDIO DOT INC	100.00
STUDIO DROR INC	100.00
STUDIO DSP INC	100.00
STUDIO ECKSTEIN INC	100.00
STUDIO EMBARK INC	100.00
STUDIO ENTERTAINMENT INC	100.00
STUDIO ETHNICRAFT USA LLC	4.77
STUDIO EVERGREENE INC	11.96
STUDIO FABIAN OHRN, INC	100.00
STUDIO FAUVE INC	100.00
STUDIO FOR ARCHITECTURE AND DESIGN PC DBA CENTRE STUDIO	100.00

Issuer's Allocation Percentage

Name	Percentage
STUDIO FORMICHETTI INC	1.58
STUDIO FRAME LLC	100.00
STUDIO FRYZURA INC	100.00
STUDIO GAIA INC	100.00
STUDIO GALEON INC	100.00
STUDIO GANG ARCHITECTS LTD	2.64
STUDIO GENNARO INC	100.00
STUDIO GEORGE INC	100.00
STUDIO GM INC	100.00
STUDIO GR USA INC	100.00
STUDIO GRAY DESIGN INC	100.00
STUDIO GROUND UP ARCHITECTURE PC	100.00
STUDIO GRUSS INC	50.96
STUDIO GUEREUX INC	100.00
STUDIO HAPAK INC	44.97
STUDIO HQ LTD CO SITTER IN THE CITY INC	100.00
STUDIO HUASHI CORP	100.00
STUDIO HUNT INC	100.00
STUDIO IN NY US INC	100.00
STUDIO INSTRUMENT RENTALS INC	98.91
STUDIO JACKSON INC	60.13
STUDIO JELLY INC	71.62
STUDIO JESSICA FEIN INC	100.00
STUDIO JEWELERS LTD	100.00
STUDIO JL CORP D B A NONSTOP PRODUCTIONS	100.00
STUDIO JS2 ARCHITECT PC	100.00
STUDIO JTJ, INC.	100.00
STUDIO KANJI ISHII INC	96.50
STUDIO KEIKI INC	100.00
STUDIO KOA LLC	100.00
STUDIO KSM INC	100.00
STUDIO L LLC	100.00
STUDIO LA HOUSE OF BEAUTY CORP	100.00
STUDIO LEOPORD LLC	100.00
STUDIO LIN INC	100.00
STUDIO LUSTRO INC	100.00
STUDIO LXIV LTD	100.00
STUDIO M INC	100.00
STUDIO MARCUS OHLSSON INC	51.21
STUDIO MARS LLC	100.00
STUDIO MAYA INC	100.00
STUDIO MESSINA INC	100.00
STUDIO META DESIGN INC	100.00
STUDIO MHL LLC	100.00
STUDIO MICHAEL BAUER INC	100.00
STUDIO MIYA ANDO LLC	100.00

Issuer's Allocation Percentage

Name	Percentage
STUDIO MONTELEONE AND ASSOCIATES LTD	100.00
STUDIO MORRIS PARK INC	100.00
STUDIO NA NA INC	100.00
STUDIO NIETO INC	100.00
STUDIO NORDIC INC	100.00
STUDIO OF DAN BLACKMAN INC	100.00
STUDIO OF DAN CASSARO INC	100.00
STUDIO OF VERNE DAWSON	100.00
STUDIO ON T INC	100.00
STUDIO ONE EIGHTY NINE INC	100.00
STUDIO ONE LEATHER DESIGN INC	100.00
STUDIO ONE PHOTOGRAPHY LTD	100.00
STUDIO OTTO	100.00
STUDIO PARADE INC	100.00
STUDIO PARADISE INC	100.00
STUDIO PAWN INC	100.00
STUDIO PILATES INTERNATIONAL USA CORP	100.00
STUDIO PNV INC	100.00
STUDIO PPS INC	80.39
STUDIO PROBA INC	58.33
STUDIO PURPLE INC	100.00
STUDIO R INC	100.00
STUDIO R US INC	100.00
STUDIO RADKO INC	100.00
STUDIO RM INC	100.00
STUDIO RODAR ARCHITECTURE DPC	100.00
STUDIO ROHDESIDE HARWELL LANDSCAPE	100.00
STUDIO ROLLING INC	100.00
STUDIO RUBBO INC	100.00
STUDIO RUBRIC INC	17.78
STUDIO RUSH LTD	100.00
STUDIO RUSSELL JAMES INC	25.41
STUDIO S&K LTD	18.04
STUDIO SCHEMATA INC	100.00
STUDIO SD INC	100.00
STUDIO SEIREENI INC	10.07
STUDIO SENN INC	100.00
STUDIO SILVERSMITHS INC	4.64
STUDIO SOFIELD INC	41.80
STUDIO SQUARE S INC	100.00
STUDIO STA INC	100.00
STUDIO STEVEN FEHLER, LLC	100.00
STUDIO STYLE NYC INC	100.00
STUDIO SUPREME INC	74.47
STUDIO TIM INC	100.00
STUDIO TRICOT INC	100.00

Issuer's Allocation Percentage

Name	Percentage
STUDIO UBU INC	100.00
STUDIO VON BIRKEN CORP	100.00
STUDIO WAGNER INC	50.00
STUDIO WALSH INC	100.00
STUDIO WATERFALL INC	100.00
STUDIO WOOD ART CORP	99.98
STUDIO YG 278 INC	100.00
STUDIO ZMD INC	100.00
STUDIO153 CORP	100.00
STUDIO2A UNISEX SALON CORP	100.00
STUDIO4BODY INC	100.00
STUDIO504 INC	100.00
STUDIOARCH ARCHITECTURE PC	100.00
STUDIOBRAD LLC	1.54
STUDIOCO DESIGN INC	100.00
STUDIOHOWE ARCHITECTURE PC	100.00
STUDIO-JEWELERSCOM INC	100.00
STUDIOLO DESIGNS AND CONSULTING	100.00
STUDIOLO SECONDARI	100.00
STUDIOPDL LLC	40.00
STUDIOS ARCHITECTURE	21.30
STUDIOS AT BETAWORKS INC	100.00
STUDIOS GO INC	100.00
STUDIOS LIC LLC	100.00
STUDIOSC LLC	43.59
STUDIOSSMAX PHOTOGRAPHY	100.00
STUDIOTEQUE INC	47.90
STUDIYA INC	100.00
STUDLEY DUDLEY CORP	100.00
STUDMUFFIN DESSERTS INC	100.00
STUDS AND SUDS INC	100.00
STUDS INC	100.00
STUDY ABROAD APARTMENTS INC	100.00
STUDY AUSTRALIA LLC THE EDUCATION ABROAD NETWORK	5.90
STUDY STANDARD INC	100.00
STUDYABROAD INTERNATIONAL CONSULTING CORP	100.00
STUDYING ABROAD AND TRAVEL SERVICE INC	100.00
STUDYPOOL INC	11.58
STUEIO OF DAN GRAHAM INC	12.74
STUELPNAGEL FORENSIC PATHOLOGY PLLC	100.00
STUFF BY DEMI INC	100.00
STUFF BY LAUREN MISHAN INC	100.00
STUFF GETS DONE LLC	100.00
STUFF INC	100.00
STUFF STREET INC	100.00
STULTS & BALBER PC	100.00

Issuer's Allocation Percentage

Name	Percentage
STUNNING CONSTRUCTION CORP	100.00
STUNTED INC	100.00
STUPAR HOLDINGS CORP	0.03
STUPID HAPPY PRODUCTION INC	100.00
STUPID KIDS PRODUCTIONS	7.16
STURDY CONCRETE CO CORP	100.00
STUREPARKEN PROPERTIES LLC	100.00
STUTI INC	100.00
STUVESANT HEIGHTS CONDOMINIUM	100.00
STUYPARK 2014 MEMBER INC	100.00
STUYPEND INC	100.00
STUYTOWN ENTERPRISES INC	100.00
STUYVESANT DENTAL ASSOC PC	100.00
STUYVESANT FOOD CORP	100.00
STUYVESANT HEIGHTS LIMOUSINE SERVICE INC	100.00
STUYVESANT HEIGHTS MM CORP CO DOUGERT MANAGEMENT CORP	100.00
STUYVESANT HEIGHTS MONTESSORI INC	100.00
STUYVESANT HEIGHTS SHAWARMA COR	100.00
STUYVESANT INC	100.00
STUYVESANT MANAGEMENT INC C/O JOAN L GREENBERG PLLC	100.00
STUYVESANT OWNERS INC	100.00
STUYVESANT STUDIOS CORP	100.00
STV AND G INC	100.00
STV ARCHITECTS INC	33.82
STV ARCHITECTS PC	100.00
STV GROUP INCORPORATED SUBCHAPTER SCORPORATIONS	32.60
STV REALTY INC	100.00
STV SILVER ZISKING ARCCHITECTS	100.00
STVDIRM INC	100.00
STVIL-ELLISON INC	100.00
STW ACQUISITION CORP	100.00
STW ASSOCIATES & CONSULTING INC	100.00
STW FLEET INC	100.00
STWD CLO SUB-REIT, LLC	16.05
STWRD INC	100.00
STX CORP	100.00
STX ELECTRICAL CORP	100.00
STX FILMWORKS INC & SUBSIDIARIES	0.69
STYGO CONSTRUCTION INC	100.00
STYLE & TRIM NEW YORK INC INSPIRE TRIMART	100.00
STYLE 1 HAIR SALON INC	100.00
STYLE ANALYTICS INC	12.16
STYLE ART & CRAFT USA INC	100.00
STYLE BY ANNICK DE LORME LTD	7.52
STYLE BY IMAGINATION CORP	100.00
STYLE BY SOPHIE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
STYLE CAPITAL CORPORATION CO FUNARO & CO PC	14.03
STYLE CHILD INC	100.00
STYLE CLEANER AND LAUNDRY CORP	100.00
STYLE COACH CORP	100.00
STYLE COALITION LLC	100.00
STYLE CONDOMINIUM	100.00
STYLE CURATOR INC	100.00
STYLE CUTZ CORP	100.00
STYLE ENTERPRISES INC	100.00
STYLE FORUM INC D B A CHRISTOPHER GUY	2.01
STYLE FURNITURE CORP	100.00
STYLE GLAM INC	100.00
STYLE GRANITE & MARBLE INC	100.00
STYLE HILLS	100.00
STYLE HOME FURNITURE INC	100.00
STYLE HOUSE PR INC	100.00
STYLE IN DETAILS INC	100.00
STYLE LIFE ZONE INC	100.00
STYLE LIFE ZONE INC	100.00
STYLE LIVING CORP	100.00
STYLE LUCKY NAIL SPA INC	100.00
STYLE ME SALON INC	100.00
STYLE ME SALON INC	100.00
STYLE MI INC BLACK LABEL NAIL & SPA	100.00
STYLE N CRAFT LEATHERS INC	100.00
STYLE ON FIFTH LTD	100.00
STYLE RENOVATIONS AND DECKING CORP	100.00
STYLE ROOM INC	100.00
STYLE SAULE COM INC	100.00
STYLE SHEET INC	2.21
STYLE STONE GALLERY INC	81.30
STYLE YOUR PARTY EVENTS INC	100.00
STYLEAPP INC	100.00
STYLEBOX SALON INC	100.00
STYLEBUILT ACCESSORIES INC	100.00
STYLECRAFT APPARELS INC	100.00
STYLED ABROAD INC	100.00
STYLED BY YULIZA INC	100.00
STYLE-EYES BY JENNIFER INC	100.00
STYLEHAUS INC	100.00
STYLEHOUSE SALES INC	3.63
STYLEIZING INC	100.00
STYLELABS INC	2.36
STYLELASH INC	100.00
STYLEME INC	100.00
STYLEND INC	100.00

Issuer's Allocation Percentage

Name	Percentage
STYLES FAMILY CORPORATION	100.00
STYLES FOR LESS INC	100.00
STYLES HAIR SALON	100.00
STYLESAGE INC	100.00
STYLESCAPE INC	100.00
STYLESEAT INC	3.14
STYLESIS INC.	100.00
STYLETECH BARBERS CORP	100.00
STYLE-UP HAIR STUDIO INC	100.00
STYLEVINTAGE ENTERTAINMENT CORP	100.00
STYLEWRITE DESIGN GROUP INC	100.00
STYLING YOUR SPACE LLC	100.00
STYLISE INC	100.00
STYLISH AND HIP WEDDINGS INC	100.00
STYLISH CONSTRUCTION INC	100.00
STYLISH CURTAINS & CLOTHING INC	80.00
STYLISH DECORATION INC	100.00
STYLISH EYEWEAR INC	100.00
STYLISH FASHION INC	100.00
STYLISH HOMES CORP	100.00
STYLISH IMPORTS INC	100.00
STYLISH INC	100.00
STYLISH KIDS CORP	100.00
STYLISH ONE INC	100.00
STYLISH SIGNATURE INC	100.00
STYLISHCHIC INCORPORATED	100.00
STYLIST JUDY NAILS INC	100.00
STYLIST THREADING SALON INC	100.00
STYLIST-FASHION INC	100.00
STYLISTIC HAIR STUDIO INC	100.00
STYLISTICO DISTRIBUTION INC	100.00
STYLISTICO INC	100.00
STYLIST'S OWN LLC	31.56
STYLIT TECHNOLOGIES INC	100.00
STYLLA INTERNATIONAL INC	100.00
STYLLER CPA PLLC	100.00
STYLO INC	100.00
STYLOGIC LTD	100.00
STYLOPEDIC SHOE SHOP INC	100.00
STYLORDS GLOBAL CORPORATION	100.00
STYLUS MEDIA GROUP LIMITED C/O DUGAN COLTHART & ZOCH PA	94.11
STYLUX INC	100.00
STYX TATTOO INC	1.00
STZ ENTERPRISES INC	100.00
SU & SU REALTY CORP	100.00
SU & YUN INC	100.00

Issuer's Allocation Percentage

Name	Percentage
SU BARBER INC	100.00
SU BEAUTY INC	100.00
SU CASO MARKETING INC	100.00
SU CLEANER INC	100.00
SU EXPRESS INC	100.00
SU FI WAY CORP	100.00
SU HAIR SALON INC	100.00
SU HOGAR REALTY CORP	100.00
SU HONG IMPROVEMENT INC	100.00
SU JI JEONG PHYSICAL THERAPY PC	100.00
SU JI TRADING INC	100.00
SU JIAN ENTERPRISE CORP	100.00
SU LEW CORPORATION	100.00
SU LEW MARKETING INC	100.00
SU MUSTECAPLIOGLU LLC	100.00
SU SU INC	10.09
SU TONG INC	100.00
SU YUAN SPAI NC	100.00
SU ZHONG CONSTRUCTION INC	100.00
SUAD DELI CORP	100.00
SUAIFAN JEWELRY CORP	100.00
SUAREZ AND SUAREZ LTD	100.00
SUAREZ CONTRACTING CORP	100.00
SUAREZ DELI GROCERY INC	100.00
SUAREZ INTERESTS LLC	100.00
SUAREZ REAL ESTATE MANAGEMENT INC	100.00
SUAREZ REALTY INC	100.00
SUAREZ SONO INC	100.00
SUAVE BARBERSHOP INC	100.00
SUAVE STITCH INC	100.00
SUAVEMENTE BARBER SHOP LTD	100.00
SUB A INC	100.00
SUB FOOD TWO INC	100.00
SUB IMAGE BEAUTY SALON INC	100.00
SUB SWARA INC	100.00
SUB ZERO FILMS INC	100.00
SUB24698 CORP	100.00
SUB24943 CORP	100.00
SUBACQUA CORP	100.00
SUBAE INC	100.00
SUBARANDCO INC	33.98
SUBARU LEASING CORP	0.00
SUBCARRIER COMMUNICATIONS INC	1.11
SUBCATERING FOOD INC	100.00
SUBCHAPTER S CORP	100.00
SUBCOMMANDER MARCOS INC	32.22

Issuer's Allocation Percentage

Name	Percentage
SUBCOMMUNE INC	100.00
SUBE INC	96.50
SUBEDI SISTERS INC	100.00
SUBELY REALTY INC.	100.00
SUBEX INC	0.05
SUBFIRST CORP	100.00
SUB-GENRE MEDIA INC	100.00
SUBHA CONSTRUCTION INC	100.00
SUBHAN ENTERPRISES INC	100.00
SUBHAN GROCERY INC	100.00
SUBHAN PHARMACY INC	100.00
SUBHAN WHOLESALE & RETAIL INC	100.00
SUBHANS INTERNATIONAL INC	100.00
SUBHRAN CONTRACTING INC	100.00
SUBICK EXQUISITE HOMES REALTY INC	100.00
SUBISCO INC	100.00
SUBJECT TO CHANGE INC	100.00
SUBJECTIVE MEDIA LLC	21.16
SUBLIME ACCOUNTING INC	100.00
SUBLIME CONSTRUCTION CORP	100.00
SUBLIME CONSULTING INC	100.00
SUBLIME INC	100.00
SUBLIME PAYROLL SERVICES INC	100.00
SUBLIME SKINZ INC	100.00
SUBLINE CONSTRUCTION INC	100.00
SUBMACHINE STUDIO INC	100.00
SUBMARINA INC	6.00
SUBMERSIVE MEDIA LLC	46.44
SUBONG ESTATES INC	100.00
SUBOUT COM	100.00
SUBOWN 7 INC	100.00
SUBPLY INC	0.11
SUBRANG URDU FORUM INC	100.00
SUBRATA SENGUPTA PC	100.00
SUBSCONSCIOUS INC	100.00
SUBSET INC	100.00
SUBSTANCE STUDIOS INC	99.83
SUBSTRUKT GROUP INC	100.00
SUBTLE ENERGIES INC	100.00
SUBTLE RHYTHMS INC	100.00
SUBURBAN GENERAL MAINTENANCE INC	100.00
SUBURBAN INDUSTRIES INC	26.64
SUBURBAN PEST CONTROL OF NEW YORK INC	50.79
SUBURBAN SALES & SERVICES, INC.	2.04
SUBURBAN TESTILES INC	100.00
SUBURBIA ENTERTAINMENT LTD C/O CITRIN COOPERMAN	100.00

Issuer's Allocation Percentage

Name	Percentage
SUBURBIA NYC INC	100.00
SUBVERSIVE TATTOO INC	100.00
SUBVOYANT CORPORATION	100.00
SUBWAY 21ST INC	100.00
SUBWAY 8TH ST INC	100.00
SUBWAY GOLD JEWELRY CORP	100.00
SUBWAY IP INC & SUBSIDIARY	1.29
SUBWAY LOGISTICS CORP	100.00
SUBWAY MANAGEMENT CORP	100.00
SUBWAY OF MIDTOWN MANHATTAN INC	100.00
SUBWAY SOLUTIONS INC	100.00
SUBWAY USQ INC	100.00
SUBWAY WORLDWIDE INC (FKA SUBWAY IP INC)	0.69
SUB-ZERO GROUP INC	1.35
SUBZI MANDI CASH AND CARRY INC	100.00
SUCAFINA NA INC	2.83
SUCAMOLLA INC	100.00
SUCCEED FOR LIFE INC	100.00
SUCCEED INC	100.00
SUCCEED TO READ INC	100.00
SUCCESS 7 GROUP INC	100.00
SUCCESS ABATEMENT CORP	100.00
SUCCESS ADVERTISING INC (FKA CHERENSON CARROLL & HOLZER)	1.72
SUCCESS BEST DESIGN INC	100.00
SUCCESS BUILDERS INC	0.01
SUCCESS CAR RENTAL & LEASING	17.61
SUCCESS CHINESE FOOD INC	100.00
SUCCESS CONSTRUCTION INC	100.00
SUCCESS DELIVERY INC	100.00
SUCCESS DISCOUNT INC	100.00
SUCCESS DYNAMICS INC	100.00
SUCCESS ESSENTIALS INC	100.00
SUCCESS ESSENTIALS PUBLISHING	100.00
SUCCESS FAMILY CORP	100.00
SUCCESS IS AN INSIDE JOB INC	100.00
SUCCESS JEWELRY CORP	100.00
SUCCESS KEY CORP	100.00
SUCCESS KNITS INC	100.00
SUCCESS LEVEL VENTURES	100.00
SUCCESS PEST CONTROL INC	100.00
SUCCESS PREP EDUCATIONAL CENTER INC	100.00
SUCCESS PREP INC	100.00
SUCCESS PRINTING INC	100.00
SUCCESS PROFESSION CONSULTANTS INC	100.00
SUCCESS PROPERTY MANAGEMENT INC	100.00
SUCCESS RISE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
SUCCESS SALES CORPORATION INC	7.49
SUCCESS SERVICE INC	100.00
SUCCESS SKY REALTY INC	100.00
SUCCESS TECHNOLOGIES	100.00
SUCCESS TRADING INC	100.00
SUCCESS TRADING VENTURES INC	100.00
SUCCESS WHOLESALERS INC	100.00
SUCCESSFUL CONSTRUCTION INC	100.00
SUCCESSFUL CONSULTANT INC	100.00
SUCCESSFUL LEARNING GROUP INC	100.00
SUCCESSFUL LUCRATIVE SOLUTIONS INC	100.00
SUCCESSFUL MENS SPA III INC	96.50
SUCCESSFUL PHARMACY INC	100.00
SUCCESSFUL PLANNING INC	100.00
SUCCESSFUL START INC	93.00
SUCCESSFUL STUDENTS NYC INC	100.00
SUCCESSFUL SWIMEDU INC	100.00
SUCCESSFUL VISION CORP	100.00
SUCCESSITY INC	84.12
SUCH A PAINT CORP	100.00
SUCH INTERNATIONAL CORPORATION	100.00
SUCH SWEET THUNDER INC	100.00
SUCHANA REALTY CORP	100.00
SUCHANA SUPER MARKET INC	100.00
SUCKAFISH FILMS INC	53.20
SUCKER PUNCH PRODUCTIONS INC	2.76
SUCO CONSTRUCTION CORP	100.00
SUCRE CORPORATION	100.00
SUCRE EXPRESS TRUCKING INC	100.00
SUD CONSULTING LLC	100.00
SUD123 INCORPORATED	100.00
SUDANCO GAS STATION CORP	100.00
SUDARA PT P C	100.00
SUDD INC	100.00
SUDDEN DEATH CORP	100.00
SUDHAKAR S BHAGAVATH PHYSICIA	100.00
SUDI CORP	90.30
SUDOL CONSULTING INC	100.00
SUDS AND BUBBLES I CORP	100.00
SUDS AND DUDS #2 INC	100.00
SUDS ON 8TH AVE INC	100.00
SUDSATIONAL LAUNDROMAT INC	100.00
SUDV CORP	100.00
SUDZ & BUBBLEZ INC	100.00
SUDZ LAUNDRY SOLUTIONS INC	100.00
SUDZONE CARWASH & LUBE	100.00

Issuer's Allocation Percentage

Name	Percentage
SUE & DAN CORP	100.00
SUE 2 CLEANER INC	100.00
SUE CHEF INC	100.00
SUE COE DESIGNS INC	100.00
SUE DRY CLEANERS CORP	100.00
SUE J WANG CPA PC	100.00
SUE SHING DRIVING SCHOOL INC	100.00
SUE VARMA M D P C	100.00
SUEBOB LIQUORS INC	100.00
SUECOE MANAGEMENT CORP	100.00
SUEDE BROOKLYN INC	100.00
SUEISHA INC	100.00
SUEJONGWON INC	100.00
SUEKI PET BOUTIQUE INC	100.00
SUELLE LTD	100.00
SUEN & YOUNG LAND DEVELOPMENT CORP	100.00
SUENOLAR FURNITURE INC	100.00
SUENOS AMERICANO BAR RESTAURANT CORP	100.00
SUERO AUTO REPAIR CORP	100.00
SUERO FOOD EQUIPMENT REPAIR AND MAN	82.01
SUES ORGANICS INC	100.00
SUES PLAZA INC	100.00
SUE'S TECH KITCHEN INC	23.24
SUESHE INC	100.00
SUET WU DDS PC	52.57
SUEY YUNG REALTY CORP	100.00
SUEZ WTS USA INC	0.36
SUFFOLK ASPHALT CORP	4.81
SUFFOLK AUTO GLASS INC	3.11
SUFFOLK CONSTRUCTION COMPANY, INC.	6.48
SUFFOLK COUNTY	0.33
SUFFOLK HOMES CONDOMINIUM	100.00
SUFFOLK INDUSTRIAL RECOVERY CORP	4.32
SUFFOLK PLATE GLASS CO INC	6.51
SUFFOLK RESIDENTIAL CORP	100.00
SUFI CENTER INC	100.00
SUFI LOGISTICS INC	100.00
SUFI MEDALLION INC	100.00
SUFI PROPERTIES, LLC	100.00
SU-FI TOURING INC	2.48
SUFIA HOSSAIN LLC	100.00
SUFU NAIL SPA INC	100.00
SUGAM FASHION AND FOODS INC	100.00
SUGANDHA REALTY CORP.	100.00
SUGANDHA SWEETS AND RESTAURANT INC	100.00
SUGAR & PLUMM HOLDINGS INC	22.32

Issuer's Allocation Percentage

Name	Percentage
SUGAR BABY CREATIVE INC	100.00
SUGAR BABY NY CORP	99.81
SUGAR BEETS INC	100.00
SUGAR BUN BAKE SHOP INC	100.00
SUGAR BUSTER INC	100.00
SUGAR BY PATA CORP	100.00
SUGAR CASTLE INC	100.00
SUGAR COAT NAIL SHOP INC	100.00
SUGAR COATED BAKERY INC	100.00
SUGAR EDITORIAL INC	100.00
SUGAR FOODS	0.20
SUGAR FUELED INC	100.00
SUGAR HILL CONDO LLC	100.00
SUGAR HILL CONDOMINIUM INC	100.00
SUGAR HILL CULTURE CLUBS INC	100.00
SUGAR HILL HOUSING INC	100.00
SUGAR HILL LAUNDRY INC	100.00
SUGAR HILL OFFSHORE 200 HAVEN HOLDINGS INC C/O SUGAR HILL CAPITAL PARTNERS LLC	100.00
SUGAR HILL PROPERTY OFFSHORE FUND V 2016 HOLDINGS INC LLC C/O SUGAR HILL CAPITA	100.00
SUGAR HILL PROPERTY OFFSHORE FUND V 2017 HOLDINGS INC C/O SHCP LLC	100.00
SUGAR HILL PROPERTY OFFSHORE FUND V 2018 HOLDINGS INC CO SUGAR HILL PROPERTY F	100.00
SUGAR HILL PROPERTY OFFSHORE FUND V 2019 HOLDINGS DE INC CO SHCP LLC	100.00
SUGAR HILL PROPERTY OFFSHORE ONE PPW HOL LLC C/O SUGAR HILL CAPITAL PARTNERS LLC	100.00
SUGAR HILL TATTOOS INC	100.00
SUGAR KISS BAKESHOP INC	100.00
SUGAR MAPLE ATHLETICS INC	100.00
SUGAR MISS INC	100.00
SUGAR PAPER BLUE INC	100.00
SUGAR PLUM N Y INC	5.51
SUGAR PRODUCTIONS INC	100.00
SUGAR PUBLISHING INC	9.29
SUGAR RIDGE CONDOMINIUMASSOCIATION INC	100.00
SUGAR RUSH BAKERY INC	100.00
SUGAR RUSH PLUS INC	100.00
SUGAR STORY INC	100.00
SUGAR SWEET INC	30.00
SUGAR TRAVELERS LLC	85.04
SUGARCRM INC	18.22
SUGARCUBE SOFTWARE INC	100.00
SUGARFOOT PRODUCTIONS INC	100.00
SUGARHILL	100.00
SUGARIE INC	100.00
SUGARLOUNGE INC	100.00
SUGARMATE INC	100.00
SUGARPIE BAKERY INC	100.00
SUGARTOWN INDUSTRIES LTD	96.37

Issuer's Allocation Percentage

Name	Percentage
SUGATA CORP	100.00
SUGATSUNE AMERICA INC	0.45
SUGAWARA INC	100.00
SUGD INC	100.00
SUGGI MEDIA PRODUCTIONS IONC	100.00
SUGI SUSHI INC	100.00
SUGIO LLC	100.00
SUGRIM BROTHER CORP	100.00
SUGRIM MEDICAL OFFICE PLLC	100.00
SUGRIM'S GENERAL CONTRACTORS INC	100.00
SUGRU INC	0.06
SUGRUE CONTRACTING CORP	86.12
SUHAD CORP	100.00
SUHAG LIQUOR & WINE INC	100.00
SUHAI CONSTRUCTION INC	100.00
SUHAIL DAY CARE CORP	100.00
SUHANA CAB CORP	100.00
SUHO INC	100.00
SUHS NIAZ INC	100.00
SUHUMI CORP	100.00
SUI GENERIS RETAIL GROUP INC	100.00
SUI LAM KUNG INC	100.00
SUI NY TRADING CORP	100.00
SUI WEI INC	100.00
SUI YUAN SPA INC	100.00
SUID STUDIO INC	100.00
SUIGEIN LLC	100.00
SUIMON INC	100.00
SUISSA GROUP INC	13.25
SUISSE GOLD INC	52.36
SUIT SUPPLY NORTH AMERICA INC & SUBS	34.85
SUIT UP INC	3.04
SUITABLE ENTERTAINMENT INC	58.95
SUITE 2229 DENTAL PLLC	100.00
SUITE 408 INC	100.00
SUITE 802 CORP	100.00
SUITE DENTAL PLLC	100.00
SUITE PROJECTS NYS CORP	100.00
SUITE SIXTEEN REALTY CORP	100.00
SUITE TOOTH INC	100.00
SUITE V BROOKLYN LLC	100.00
SUITES CLEANING SERVICE CORP	100.00
SUITEY INC	100.00
SUJAN CONTRACTING INC	100.00
SUJATHA DESILVA DDS PC	100.00
SUJEY SALON CORP	99.90

Issuer's Allocation Percentage

Name	Percentage
SUJIA CORP	100.00
SUK AND KOCH MEDIA INC	100.00
SUK INCORPORATED	100.00
SUK N REALTY CORP	100.00
SUKA FRIENDS DESIGN INC	100.00
SUKENBLO CORPORATION	100.00
SUKH A&N LUX LIMO INC	100.00
SUKH BUILDERS INC	100.00
SUKH NY INC	100.00
SUKH PROPERTY, INC.	100.00
SUKHA CONSTRUCTION CORP	100.00
SUKHAI ENTERPRISES INC	100.00
SUKHAN GROUP INC	100.00
SUKHAR CAR SERVICE INC	100.00
SUKHI CONSTRUCTION CORP	100.00
SUKHI DAY CARE INC	100.00
SUKHI ENTERPRISE INC	100.00
SUKHMAN CAR SERVICE INC	100.00
SUKHMANI INC	100.00
SUKHMANI MULTISERVICES INC	100.00
SUKHMANI TAXI CORP	100.00
SUKHROB CORPORATION	100.00
SUKHROB EXPRESS LINE INC	100.00
SUKHROB SIENA INC	100.00
SUKHROB TRANS INC	46.61
SUKHROBJON EXPRESS INC	36.38
SUKHUMVIT 51 INC	100.00
SUKHY GENERAL CONSTRUCTION CORP	100.00
SUKI DAYCARE INC	100.00
SUKI ICHIRO RESTAURANT INC	100.00
SUKI ICHIRO SUSHI INC	100.00
SUKI SANDLER PRODUCTIONS INC	78.90
SUKII CONSULTING INC	100.00
SUKILUX RETAIL INC	100.00
SUKIN LAW GROUP CORP	44.00
SUKSUMRAN INC	100.00
SUKUBATTAR BORJIGIN LLC	100.00
SUKUP WEG INC	0.34
SUL CONSTRUCTION INC	100.00
SULA SINGH INC	100.00
SULAI MINIMART INC	100.00
SULANARA CORPORATION	100.00
SULAVER ENTERPRISES INC	100.00
SULAWEB INC	100.00
SULBAN REALTY CORP.	100.00
SULEIMAN AND COMPANY INC	100.00

Issuer's Allocation Percentage

Name	Percentage
SULIT TRADING CORP	100.00
SULLIVAN & POWERS INC	34.45
SULLIVAN ADVENTURES LLC	10.00
SULLIVAN AND WEBB INC	100.00
SULLIVAN APARTMENT CORP	100.00
SULLIVAN COUNTRY CORPORATION	100.00
SULLIVAN CUSTOM WOOD FLOORING INC	99.88
SULLIVAN ENGINEERING LLC	12.60
SULLIVAN GARDNER PC	7.51
SULLIVAN HAMILTON LLC	100.00
SULLIVAN PAPAIN BLOCK MCGRATH COFFINAS & CANNAVO PC	48.75
SULLIVAN PRODUCTIONS INC	100.00
SULLIVAN REALTY CORP	100.00
SULLIVAN STREET BAKERY-HELLS KITCHEN INC	100.00
SULLIVAN STREET CONDOMINIUM	100.00
SULLIVAN STREET LEATHER GOODS INC	100.00
SULLIVAN STREET PRESS INC	100.00
SULLIVAN TALENT MANAGEMENT GROUP LT	100.00
SULLIVAN TENANT CORP	100.00
SULLIVAN WOOD FLOORS INC	100.00
SULLY-MANHATTAN LLC	100.00
SULOCHANA & KRISTIN INC	100.00
SULOTI INC	100.00
SULSUNG FOODS	100.00
SULTAC HOLDINGS LLC	100.00
SULTAN AND SONS INC	100.00
SULTAN CARGO INC	100.00
SULTAN CONSTRUCTION CORP	100.00
SULTAN CORP OF NEW YORK	100.00
SULTAN EXPRESS INC	31.00
SULTAN GROUP INC	100.00
SULTAN INTERNATIONAL INC	100.00
SULTAN JEWELLERS CORP	100.00
SULTAN RESTAURANT & CAFE LOUNGE CORP	100.00
SULTANA CRACKERS INC	17.73
SULTANA SALON INC	100.00
SULTANA'S BEAUTY PARLOR INC	100.00
SULTANAT INC	100.00
SULTANS LINENS INC	7.14
SULTON TRANS INC	100.00
SULTONBEK TRUCKING CORP.	100.00
SUM CONSTRUCTION INC	100.00
SUM LENDING INC	100.00
SUM OVERSEAS LLC	100.00
SUM PLUS RCM INC	100.00
SUM YI INC.	100.00

Issuer's Allocation Percentage

Name	Percentage
SUMA ENTERPRISE LLC	100.00
SUMA INDUSTRIES INC	100.00
SUMA INTERNATIONAL INC	96.37
SUMA REAL ESTATE AND MANAGEMENT INC	100.00
SUMA TRAVELS INC	100.00
SUMAC INC	1.08
SUMAIYA GROCERY INC	100.00
SUMAIYA TAXI CORP	100.00
SUMAK INC	100.00
SUMAL TEXTILE INC	100.00
SUMALL INC	100.00
SUMAN BARUA INC	100.00
SUMAN BEAUTY CORP	100.00
SUMAN WIRELESS INC	100.00
SUMAR MANAGEMENT SERVICES INC	100.00
SUMART DISTRIBUTORS INC	44.17
SUMATI GUPTA PHD PSYCHOLOGIST PC	100.00
SUMAVAEH CORP	100.00
SUMAYYA ALSEANAN INC	100.00
SUMBAYEVA INC	82.72
SUMDOG INC	12.47
SUMER GOLD, LTD.	100.00
SUMERO MUSIC INC	66.91
SUMERU ACUPUNCTURE & MASSAGE THERAPY PC	100.00
SUMETA PROPERTY INC	100.00
SUMI EYEBROWS INC	100.00
SUMIT CONSULTING GROUP LLC	100.00
SUMIT DIAMOND CORP	100.00
SUMIT INC	90.00
SUMIT PROFESSIONAL SERVICES INC	100.00
SUMITOMO CHEMICAL AMERICA INC	0.34
SUMITOMO CORP OF AMERICA	0.39
SUMITOMO ELECTRIC ESC INC	0.39
SUMITOMO MITSUI ASSET MANAGEMENT (NEW YORK) INC	100.00
SUMITOMO MITSUI BANKING CORPORATION	26.50
SUMITOMO MITSUI DS ASSET MANAGEMENT (USA) INC.	4.42
SUMITOMO MITSUI FINANCE AND LEASING CO LTD	0.21
SUMITOMO MITSUI TRUST BANK, LIMITED	11.07
SUMITOMO REAL ESTATE SALES US	98.13
SUMITOMO REALTY AND DEVELOPMENT NY INC	100.00
SUMITOMO SEIKA AMERICA INC	84.31
SUMMA CAPITAL CORP	100.00
SUMMA INC	100.00
SUMMER 10TH AVE CORPORATION	100.00
SUMMER ACUPUNCTURE PC	100.00
SUMMER CREATION GROUP INC	100.00

Issuer's Allocation Percentage

Name	Percentage
SUMMER DAY SPA INC	100.00
SUMMER GARDENS CONDOMINIUM HOA	100.00
SUMMER LAKE SPA INC	100.00
SUMMER LAUNDROMAT INC	100.00
SUMMER NAIL SPA INC	100.00
SUMMER NAIL STUDIO 2 INC	100.00
SUMMER NAIL STUDIO INC	100.00
SUMMER NIGHT CORP	100.00
SUMMER NYC INC	100.00
SUMMER NYC INC F/K/A SPRING NYC INC	100.00
SUMMER PAVILION CORP	100.00
SUMMER PEARL NAIL AND SPA INC	100.00
SUMMER REALTY CORP	100.00
SUMMER RIVER INC D/B/A COMPLETE MEDICAL PRODUCT	100.00
SUMMER ROSE SPA INC	100.00
SUMMER SHINY NAILS INC	1.00
SUMMER SPA & NAIL INC	100.00
SUMMER SPRINGS SPA INC	100.00
SUMMER STAINLESS STEEL INC	100.00
SUMMER TRADE INC	100.00
SUMMER WHEAT STUDIOS LLC	52.89
SUMMER WINTER INC	100.00
SUMMERAIN, INC.	100.00
SUMMERBOARD INC	100.00
SUMMERFIELD CONDOMINIUM	100.00
SUMMER-GRASS TRADING CORP	100.00
SUMMERGREY INC	100.00
SUMMERHALL LTD	100.00
SUMMERHILL INVESTMENT 2000 CORP	0.04
SUMMERLIGHT CORP	100.00
SUMMERS AND SCHNEIDER PC	100.00
SUMMERS BROOKLYN INC	100.00
SUMMERS OPPENHEIM INC	100.00
SUMMERSALT INC	7.37
SUMMERTIDE SERUMS INC	100.00
SUMMERTIME PRODUCTIONS LLC	100.00
SUMMEX TECHNOLOGIES LLC	1.10
SUMMIT 888 LAUNDROMAT INC	100.00
SUMMIT ACUPUNCTURE NY PC	100.00
SUMMIT AEROSPACE INC	100.00
SUMMIT B2B SERVICE INC	100.00
SUMMIT CONSTRUCTION MANAGEMENT CORP	100.00
SUMMIT CONSULTANTS INC	9.79
SUMMIT DEV CORP	100.00
SUMMIT DRILLING CO INC	3.81
SUMMIT EDUCATIONAL GROUP INC	7.69

Issuer's Allocation Percentage

Name	Percentage
SUMMIT ELECTRICAL CORP	100.00
SUMMIT ELECTRO SYSTEMS INC	100.00
SUMMIT ELECTRONICS LLC	100.00
SUMMIT EXTERMINATING, INC	80.35
SUMMIT FS INCORPORATED	100.00
SUMMIT GLORY INC C/O JONES LANG LASALLE AMERICAS INC	100.00
SUMMIT GOLF BRANDS, INC.	11.43
SUMMIT GROUP ASSOCIATE LLC	100.00
SUMMIT GROUP PUBLISHING INC	100.00
SUMMIT HOLDING CO INC	100.00
SUMMIT HVAC MECHANICAL INC	100.00
SUMMIT IMPORT CORP	37.40
SUMMIT INSURANCE BROKERAGE INC	100.00
SUMMIT INTERNATIONAL TRAVEL INC	100.00
SUMMIT MAINTENANCE CORP	15.96
SUMMIT MANAGEMENT GROUP HOLDCO IN	9.12
SUMMIT MEDICAL PC	100.00
SUMMIT MEDICAL SERVICES PC	100.00
SUMMIT MORTGAGE BANKERS INC	54.20
SUMMIT MOTOR COACH CORP	100.00
SUMMIT NATIONAL OF NY INC	100.00
SUMMIT NY ENTERPRISE INC	96.37
SUMMIT OFFSET SERVICE LTD	100.00
SUMMIT ONE LLC	100.00
SUMMIT PLAZA NY INC	100.00
SUMMIT PRO HEALTH THERAPY PLLC	100.00
SUMMIT PRODUCTIONS INC	100.00
SUMMIT PROFESSIONAL CLEANING INC	100.00
SUMMIT PROFESSIONAL SERVICES INC	100.00
SUMMIT PROPERTY INSPECTORS CORP	100.00
SUMMIT REST REPAIRS SALES	46.35
SUMMIT RIDGE CORP	100.00
SUMMIT ROCK ADVISORS INC	100.00
SUMMIT SEC SERV INC	50.46
SUMMIT TOWN INC	100.00
SUMMIT VIEW 32 INC	100.00
SUMMO GENERE CONSULTING INC	100.00
SUMMUS GLOBAL INC	49.60
SUMNER BUILDERS CORP	100.00
SUMNER PLACE PT PC	100.00
SUMNEY INC	20.15
SUMO SECURITY INC	100.00
SUMOS SEAFOOD CORP	100.00
SUMPU TRANSPORTATION SYSTEMS INC	100.00
SUMSUN ALACAM CORP	100.00
SUMUP INC	6.87

Issuer's Allocation Percentage

Name	Percentage
SUMWIN HEATING & COOLING INC	100.00
SUMWIN HVAC INC	100.00
SUMWIN STAINLESS STEEL SUPPLY INC	100.00
SUMZERO INC	100.00
SUN & HUN CORP	100.00
SUN & L CONSTRUCTION INC	100.00
SUN & LIN TRADING INC	100.00
SUN & MOON CORPORATION	100.00
SUN & MOON GLOBAL USA INC	100.00
SUN & MOON MARKETING COMMUNICA	100.00
SUN & MOON REALTY INC.	100.00
SUN & MOON WORLDWIDE LIMITED	10.57
SUN & ROOTS INC	100.00
SUN & SON 2006 CARS INC	100.00
SUN & SON NY LLC	100.00
SUN & SUNSHINE SI INC	100.00
SUN & YANG INTERNATIONAL LTD	100.00
SUN 505 LLC	100.00
SUN AND MOON ACUPUNCTURE PC	100.00
SUN AND SEELE INC	100.00
SUN AVIATION INC	100.00
SUN AZTECA INC	100.00
SUN B W HOTEL INC	20.87
SUN BAKERY INC	100.00
SUN BAN FASHIONS WORLDWIDE INC	100.00
SUN BEAM PHYSICAL THERAPY PC	100.00
SUN BEAUTY SALON INC	100.00
SUN BEST SERVICES INC	100.00
SUN BIG STAR INC	85.79
SUN BRIGHT WINDOWS CORP	100.00
SUN BRONX CLEANERS INC	100.00
SUN BUIDING CONSULTING INC	100.00
SUN BUILDING CONSULTANTS INC	100.00
SUN CAB CORP	100.00
SUN CAPITAL ADVISORS INC	5.37
SUN CAPITAL CORP	100.00
SUN CARGO USA INC	100.00
SUN CHEMICAL CORP	0.78
SUN CHOI INC	100.00
SUN CITY CONDOMINIUM	100.00
SUN CITY USA INC NEWMAN	100.00
SUN COAST MANAGEMENT	100.00
SUN CONSTRUCTION AMERICA INC	100.00
SUN CONSTRUCTION MANAGEMENT INC	100.00
SUN CORNERS SUNOCO SERVICE CNT	100.00
SUN COSNTRUCTION CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
SUN CREATORS INC	100.00
SUN DENTAL LAB INC	100.00
SUN DENTAL PC	100.00
SUN DESIGN INDUSTRIES INC	100.00
SUN DIAGNOSTIC IMAGING INC	100.00
SUN DIAMOND INC	0.77
SUN DIRECT CONSTRUCTION INC	100.00
SUN DRY CLEANER 8 INC	100.00
SUN E CO CORP	100.00
SUN EAGLE INC	100.00
SUN ELECTRONICS NY INC	24.11
SUN ELT PLAZA INC	100.00
SUN EXPRESS INT'S INC	100.00
SUN FAIR REALTY CORP	100.00
SUN FASHION & APPAREL CORPORATION	100.00
SUN FASHION AMERICA INC	100.00
SUN FASHIONS INC	100.00
SUN FAST INC	100.00
SUN FAT FRUIT AND VEGETABLE INC	100.00
SUN FISH MARKET CORP	100.00
SUN FLOWER SPA SALON INC	100.00
SUN FOOD CORPORATION	100.00
SUN FOOD NY INC	100.00
SUN FRESH FISH MARKET INC	100.00
SUN FRESH MARKETING INC	100.00
SUN FRONTIER NY CO LTD	100.00
SUN FUNG CHINESE RESTAURANT INC	100.00
SUN GARDEN REALTY COR	100.00
SUN GARNET FASHIONS INC	100.00
SUN GENERAL CONSTRUCTION INC	92.60
SUN GLASS WINDOW&DOOR WHOLESALE INC	100.00
SUN GOURMET DELI INC	100.00
SUN GROUP USA CORP	100.00
SUN HING CONSTRUCTION CORP	100.00
SUN HING FOODS INC	12.41
SUN HING GROUP INC	100.00
SUN HING INTERNATIONAL GROUP I	100.00
SUN HING LIQUOR INC	99.04
SUN HING LUNG CO INC	100.00
SUN HO HAPPY CORP	100.00
SUN HOI INC	100.00
SUN HOME USA INC	100.00
SUN HON RLTY CORP	100.00
SUN HOP LEE INC	100.00
SUN HOUSE CONDOMINIUM	100.00
SUN HOUSE LLC	100.00

Issuer's Allocation Percentage

Name	Percentage
SUN HUI TRADING INC	100.00
SUN HUNG REALTY CORP	100.00
SUN IMAGING CORP	100.00
SUN INTERNATIONAL NORTH AMERICA COR	4.03
SUN INTERNATIONAL TRADE INVESTORS	100.00
SUN INVESTMENT LTD	100.00
SUN JIN ACUPUNCTURE PC	100.00
SUN JOY SPA INC	100.00
SUN KING PRODUCE CORPORATION	100.00
SUN KING REALTY CORP	100.00
SUN KNOWLEDGE INC	100.00
SUN KONG AUTO REPAIR INC	100.00
SUN LAM REALTY CORP	100.00
SUN LAU REALTY CORP.	100.00
SUN LI FASHION INC	100.00
SUN LI HAIR SALON INC	100.00
SUN LIFE ASSURANCE COMPANY OF CANADA (US) OPERATIONS HOLDINGS INC	2.64
SUN LIGHT 62 LAUNDROMAT INC	100.00
SUN LIGHT TRADING USA INC	100.00
SUN LION LIMITED	100.00
SUN LOGISTICS NYC INC	100.00
SUN LUCK CHINESE FOOD INC	100.00
SUN LUNG VEGETABLE INC	100.00
SUN M INC	100.00
SUN MACHINERY SERVICE CORP	89.39
SUN MECHANICAL CORP	95.98
SUN MING CORP	100.00
SUN MOBILE INC	100.00
SUN MORGAN AND SPIRITS INC	100.00
SUN NO II PROPERTY REALTY INC	100.00
SUN NYC REMODELING INC	100.00
SUN PAPER USA INC	100.00
SUN PARK LAUNDROMAT INC	100.00
SUN PICTURES INC	100.00
SUN PLAZA CORP	100.00
SUN POP INTERNATIONAL CORP	100.00
SUN POS HI-TECH GROUP INC	100.00
SUN PROPERTIES OF NEW YORK INC	100.00
SUN QUALITY RLTY CORP	100.00
SUN RA CONSULTING AND ENTERTAINMENT INC	2.12
SUN RAYS DRIVING SCHOOL INC	100.00
SUN REALTY CAPITAL INC	100.00
SUN REALTY CORP	100.00
SUN REALTY FOREST HILLS LLC	100.00
SUN RHYTHM INC	100.00
SUN RISE 12 LTD.	100.00

Issuer's Allocation Percentage

Name	Percentage
SUN RISE IN-EXPORT USA CORP	100.00
SUN ROBIN INC	100.00
SUN RQ INC	100.00
SUN SAI GAI RESTAURANT	100.00
SUN SEASONS VEGETABLE CO INC	100.00
SUN SHAN LEE REALTY INC	100.00
SUN SHINE BEAUTY SALON CORP	96.50
SUN SHINE BEAUTY SALON CORP	2.22
SUN SHINE SEAFOOD RESTAURANT INC	100.00
SUN SHIPPING GLOBAL CORP LTD	100.00
SUN SING SEAFOOD RESTAURANT INC	100.00
SUN SING TRADING INC	100.00
SUN SOLUTIONS INC	100.00
SUN SONG PRODUCTIONS INC	100.00
SUN STAR DENTAL PC	96.37
SUN STAR GOURMET FOOD CORP	100.00
SUN STAR INDUSTRIES CORP	100.00
SUN STAR VENTURES INC	100.00
SUN STUDIO ENT CORP	100.00
SUN SUN CONTRACTING INC	100.00
SUN SUN FASHION INC	100.00
SUN SUN GROUP INC	100.00
SUN SUNSHINE ADULT DAYCARE CTR INC	100.00
SUN SUSHI SERVICE INC	100.00
SUN SWEET CLEANERS INC	100.00
SUN T CORP	100.00
SUN TAN NAIL INC	100.00
SUN TAO ASSOC INC	100.00
SUN TEA MIX INC	100.00
SUN TEAM DAY TRANSPORT INC	100.00
SUN TEES INC	100.00
SUN TELECOM GROUP INC	100.00
SUN TOP CLEAN LAUNDRY INC	100.00
SUN TOURS EXPRESS INC	8.00
SUN TRACK CORP	100.00
SUN TRUCKING CORP	100.00
SUN US TRADING CO LTD	100.00
SUN VALLEY CORP	100.00
SUN VALLEY FRUIT CORP	100.00
SUN VIN GROCERY STORE INC	100.00
SUN VISION INTERNATIONAL INC	0.13
SUN WAH CHINESE RESTAURANT OF NY INC	100.00
SUN WAH CONSTRUCTION INC	100.00
SUN WAH KEE INC	100.00
SUN WAH MECHANICAL INC	100.00
SUN WAI REALTY, INC.	100.00

Issuer's Allocation Percentage

Name	Percentage
SUN WANSAM REALTY CORP	100.00
SUN WEALTH INC	100.00
SUN WEI ASSOCIATION	100.00
SUN WIH INC	100.00
SUN WIN REALTY INC	100.00
SUN WIN TRADING INC	100.00
SUN WINDOWS & DOORS INC	100.00
SUN WIND-TALKING COOKIE INC	100.00
SUN WING REALTY CORP.	100.00
SUN WIRE INC	100.00
SUN WOOHING INC	100.00
SUN WORLD ELECTONIC INC	100.00
SUN YUE TUNG CORP	100.00
SUN4LESS INC	100.00
SUNA BROS INC	12.70
SUNA EQUITIES LTD	100.00
SUNA KINSTLINGER INC	24.84
SUNA SOLUTIONS INC	1.86
SUNAC FOOD CORP	100.00
SUNAJ INC	100.00
SUNAMERICA REALTY GROUP INC	100.00
SUNANDA CHUGH MD PC	100.00
SUNAR INC	100.00
SUNAT SERVICES INC	100.00
SUNATION SERVICE INC	8.19
SUNATION SOLAR SYSTEMS INC	3.08
SUNBAY ENTERPRISES INC	100.00
SUNBEAM CAB CORP	100.00
SUNBEAM OF NY INC	100.00
SUNBEAM TRANSPORTATION INC	100.00
SUNBEAR FURNITURE INC	5.59
SUNBELIEVABLE 10 INC	100.00
SUNBELIEVABLE 8 INC	100.00
SUNBELT DIMENSIONAL INC	1.85
SUNBELT GRAPHICS INC	1.65
SUNBELT HOLDING INC	0.01
SUNBELT RENTALS INC	2.07
SUNBEN REALTY, INC.	100.00
SUNBERI YOGURT & CAFE INC	100.00
SUNBERRY COFFEE CO INC	58.00
SUNBILT SOLAR PROD BY SUSSMAN	100.00
SUNBIRD SD AMERICA INC	100.00
SUNBLAST PRODUCTIONS INC	100.00
SUNBOW STUDIO INC	100.00
SUNBREATH CORPORATION	100.00
SUNBURNT PENGUIN INC	6.04

Issuer's Allocation Percentage

Name	Percentage
SUNBURST ESPRESSO BAR INC	100.00
SUNBURST EXPORT & IMPORT INC	100.00
SUNBURST FABRICS INC	100.00
SUNBURY TEXTILE MILLS INC	2.88
SUNCA REAL ESTATE COR	100.00
SUNCAR CAR INC	100.00
SUNCITY WINDOWS CORP	100.00
SUNCO BUILDING SUPPLY INC	100.00
SUNCO FREIGHT INC	100.00
SUNCO INC	100.00
SUNCO NY INC	100.00
SUNCO USA INC	100.00
SUNCOMMERCE CORP	100.00
SUNCORP INC	100.00
SUNDAE SERMON INC	100.00
SUNDAE STUDIO CO	60.62
SUNDAES AND CONES INC	100.00
SUNDALA INC	7.64
SUNDALA WELLNESS INC	6.92
SUNDALE HOMEOWNERS ASSOCIATION	100.00
SUNDANCE ASSET GROUP LLC	100.00
SUNDANCE HOME CARE INC	100.00
SUNDANCE PROD INC	100.00
SUNDANCE SADC INC	100.00
SUNDARAM TAGORE INC	19.46
SUNDAY 88 STORE INC	100.00
SUNDAY BEER CO	100.00
SUNDAY BEST CLEANERS INC	100.00
SUNDAY ENTERTAINMENT CONCEPTS (USA) INC	100.00
SUNDAY MORNING HOME INC	100.00
SUNDAY NIGHT PRODUCTIONS, INC.	100.00
SUNDAY SAUCE INC	100.00
SUNDAY SUPPER LLC	100.00
SUNDAY TOURS CORP	100.00
SUNDAY'S CHILD INCORPORATED	100.00
SUNDAY'S TIRES & RIMS CORP	100.00
SUNDAYSKY INC	20.80
SUNDEEP CONSTRUCTION COMPANY INC	100.00
SUNDIAL MANAGEMENT CO INC	100.00
SUNDIAL PICTURES LLC	100.00
SUNDIAL SOLAR INNOVATIONS LLC	7.81
SUNDIAM INC	100.00
SUNDO MARTIAL ARTS CORP	100.00
SUNEETHA CHOWDHARY PHYSICIAN PC	100.00
SUNETTE TRIBECA CONDOMINIUM	100.00
SUNEX AUTO REPAIR INC	100.00

Issuer's Allocation Percentage

Name	Percentage
SUNFAITH MANAGEMENT LIMITED	100.00
SUNFIELD HOLDINGS LIMITED	100.00
SUNFISH CONDOMINIUM	100.00
SUNFLOWER AMERICAN CAPITAL II LTD	100.00
SUNFLOWER AMERICAN CAPITAL III LTD	100.00
SUNFLOWER AMERICAN CAPITAL LTD.	100.00
SUNFLOWER BEAN TOURING INC	11.42
SUNFLOWER BEAUTY INC	100.00
SUNFLOWER BEAUTY PARLOR INC	100.00
SUNFLOWER BEAUTY SALON INC	100.00
SUNFLOWER BROKERAGE INC	100.00
SUNFLOWER CHILD DEVELOPMENT CENTERINC	100.00
SUNFLOWER CHINESE BODYWORK INC	100.00
SUNFLOWER DAY SPA INC	100.00
SUNFLOWER DAYCARE CENTER INC	100.00
SUNFLOWER ENTERTAINMENT COMPANY INC	4.48
SUNFLOWER EXPRESS INC	100.00
SUNFLOWER FAMILY DAYCARE INC	100.00
SUNFLOWER FOOD MARKET II	100.00
SUNFLOWER GLASS COMPANY INC	100.00
SUNFLOWER HOME CARE	100.00
SUNFLOWER JEWELRY INC	100.00
SUNFLOWER MAINTENANCE INC	100.00
SUNFLOWER MUSIC INC	3.64
SUNFLOWER NY INC	100.00
SUNFLOWER PARTNERS INC	100.00
SUNFLOWER PROPERTY CORP	100.00
SUNFLOWER SERVICE CENTER INC	100.00
SUNFLOWER TRADITIONAL CENTER INC	100.00
SUNFLOWER TRAVEL INC	100.00
SUNFORALY HEALTH PRODUCT INC	100.00
SUNFORD INC	100.00
SUNG BEAUTY SUPPLY INC	100.00
SUNG BO TRADING CORP	100.00
SUNG HO SHIN ARCHITECT PC	100.00
SUNG N PAK CPA	100.00
SUNG PARK DMD PC	100.00
SUNG SHIN TRADING USA INC	100.00
SUNG SIL AUTO REPAIR SHOP INC	100.00
SUNG WON INTERIOR INC	100.00
SUNGARD AVAILABILITY SERVICES CAP	8.04
SUNGARDEN HOMES ASSOCIATION INC	100.00
SUNGATE 116TH STREET INC C/O ANGEL IGLESIAS	100.00
SUNGATE 42ND STREET INC C/O KAUFMAN ROSSIN	100.00
SUNGATE MORNINGSIDE INC C/O ANGEL IGLESIAS	100.00
SUNGATE PARTNERS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
SUNGATE WIRE INC	100.00
SUNGCHANCHO ATTORNEY AT LAW P C	100.00
SUNGDAM AMERICA INC	100.00
SUNGHEE PHYSICAL THERAPY PC	100.00
SUNGIL HONG PHYSICAL THERAPY PC	100.00
SUNGOAL OPERATING INC	100.00
SUNGOLD CORP	100.00
SUNGOLD REALTY CORP	100.00
SUNGREEN CONSULTING CORP	100.00
SUNGROW USA CORPORATION	1.29
SUNGSAN CONSTRUCTION INC DBA NATURAL JUICE	100.00
SUNGSIM ENTERPRISE INC	100.00
SUNGSIM FARM INC	100.00
SUNGWOO CORP	100.00
SUNHAN INC	100.00
SUNHE EXPRESS INC	100.00
SUNI BEAUTY SALON INC	100.00
SUNIBAY INC	100.00
SUNIE GIFTS & STATIONERY INC	100.00
SUNIK USA LTD	100.00
SUNIL H BUTANI MD PC	45.14
SUNILS MASTER GATE TRADING INC	100.00
SUNILUSA INC	100.00
SUNIRA DESIGNS INC	100.00
SUNITA HOUSES CORP	100.00
SUNITA K JAIN MD PC	100.00
SUNITA NAILS AND SPA INC	100.00
SUNITA SKIN CARE INC	100.00
SUNJATA LRC CORP	37.73
SUNJIN SHIPPING USA INC	100.00
SUNJOSIE HOLDINGS INC	100.00
SUNJOSIE TRAVEL INC	100.00
SUNJOT CONSTRUCTION INC	100.00
SUNJOY INTERNATIONAL INC	100.00
SUNJOY NAIL SPA INC	100.00
SUNKEE CORP	100.00
SUNKEN ROAD INC	3.72
SUNKING RESTAURANT INC	100.00
SUNLAND REALTY INC	100.00
SUNLAND TRAVEL & TOURS INC	100.00
SUNLEE REALTY INC	100.00
SUNLI MANAGEMENT CORP	100.00
SUNLIFE TOTAL HEALTH INC	100.00
SUNLIGHT ACUPUNCTURE PC	96.37
SUNLIGHT ADULT DAY CARE INC	100.00
SUNLIGHT COMMUNITY INC	100.00

Issuer's Allocation Percentage

Name	Percentage
SUNLIGHT CONSTRUCTION AA LLC	100.00
SUNLIGHT ENTERPRISE SOLUTION INC	100.00
SUNLIGHT FOOT SPA INC	100.00
SUNLIGHT GLOW GENERAL CONTRACTING INC	100.00
SUNLIGHT INTERNATIONAL TRAVEL INC	100.00
SUNLIGHT LINEN SUPPLY CORP	100.00
SUNLIGHT NV	100.00
SUNLIGHT SECURITY SYSTEM INC	100.00
SUNLIGHT SERVICES INC	100.00
SUNLIGHT STUDIOS INC	100.00
SUNLIGHT TRADING INC	100.00
SUNLIGHT VIGOR INC	100.00
SUNLIKE TRADING INC	100.00
SUNLINE EXPRESS SYSTEMS INC	100.00
SUNLIT GLASS AND WINDOW INC	100.00
SUNLLY ASSOCIATES INC	100.00
SUNLUK TRAVEL AND TOUR INC	100.00
SUNMAX FASHIONS INC	100.00
SUNMAX GROUP INC	100.00
SUNMI 2 CLEANERS INC	100.00
SUN'N GRILL INC	100.00
SUNNILY FASHION INC	100.00
SUNNOVA ENERGY CORPORATION	0.36
SUNNOVO SOLUTION CORP	100.00
SUNNSIDE NAIL SPA 88 INC	100.00
SUNNSIDE PAPA INC	100.00
SUNNUAFRIK INC	100.00
SUNNY & ACE COFFEE CORP	100.00
SUNNY & CHRIS INC	100.00
SUNNY & FRANK STORE INC	100.00
SUNNY 83 APPAREL INC	100.00
SUNNY 87 HOME IMPROVEMENT INC	100.00
SUNNY 88 GRAPHICS & IMPRINT INC	100.00
SUNNY 88 SPA INC	100.00
SUNNY ADULT DAY CARE CENTER INC	100.00
SUNNY APPAREL GROUP INC	100.00
SUNNY AUTO GLASS INC	100.00
SUNNY BABE INC	100.00
SUNNY BABY GROCERY CORP	100.00
SUNNY BEAUTY CLUB INC	100.00
SUNNY BEAUTY SPA NY INC	100.00
SUNNY BODY WORK INC	100.00
SUNNY BOY SPA INC	100.00
SUNNY BROADWAY INC	100.00
SUNNY CAPITAL MANAGEMENT LLC	100.00
SUNNY CAR INC	100.00

Issuer's Allocation Percentage

Name	Percentage
SUNNY CARIBE HOLDINGS INC	100.00
SUNNY CENTERS INC	99.81
SUNNY CHEN LAUNDROMAT INC	100.00
SUNNY CLEAN USA INC	100.00
SUNNY CLOTHING & ACCESSORIES INC	100.00
SUNNY COMMUNICATIONS LLC	100.00
SUNNY CONSTRUCTION NY INC	100.00
SUNNY COSMETICS INC	100.00
SUNNY CROWN FRIED CHICKEN CORP	1.00
SUNNY CULTURE GROUP CORP	100.00
SUNNY CX TRADING INC	100.00
SUNNY DAY AGENCY INC	100.00
SUNNY DAY CONSTRUCTION INC	100.00
SUNNY DAY ENTERPRISE INDUSTIES LTD	100.00
SUNNY DAY LLC	100.00
SUNNY DAY SOCIAL ADULT DAY CARE CORP	100.00
SUNNY DAY TRANSPORTATION CORP	100.00
SUNNY DAYS EARLY CHILDHOOD SERVICES INC	16.10
SUNNY DAYS IN THE PARK INC	100.00
SUNNY DEALS INC	54.54
SUNNY DELI INC	100.00
SUNNY DIRECT CONSTRUCTION INC	100.00
SUNNY DOTS MARKETING LTD	100.00
SUNNY DRY CLEANING INC	100.00
SUNNY ELECTRICAL CONTRACTING INC	100.00
SUNNY ENLIGHTENING CORP	100.00
SUNNY EXPORTER INC	100.00
SUNNY EYELASH EXTENSION 1 INC	100.00
SUNNY EYELASH EXTENSION INC	100.00
SUNNY GARDEN FILMS LLC	100.00
SUNNY GLASS AND MIRRORS INC	66.55
SUNNY GREEN SPA INC	100.00
SUNNY GREEN VALLEY, INC.	100.00
SUNNY GROCERY & DISCOUNT INC	100.00
SUNNY GROUP FAMILY DAYCARE INC	100.00
SUNNY HAIR DESIGN INC HAIR LINE SALON AND NAIL SPA	100.00
SUNNY HAPPY KIDS INC	100.00
SUNNY HEALTH STORY INC	100.00
SUNNY HERBAL CENTER INC	100.00
SUNNY HILL HOMES INC	100.00
SUNNY HOLDINGS INC	100.00
SUNNY HOLIDAY TRAVEL INC	100.00
SUNNY HOMEBASIC INC	100.00
SUNNY HYDRAULICS INC	100.00
SUNNY JEWELRY SERVICES CORP	100.00
SUNNY JEWLLERS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
SUNNY JOBS AGENCY INC	100.00
SUNNY KIDS CENTER INC	100.00
SUNNY KITCHEN SUPPLY INC	100.00
SUNNY KUND CONSTRUCTION CORP	100.00
SUNNY LAND TRADING INC	100.00
SUNNY LAUNDROMAT CENTER INC	100.00
SUNNY LAUNDROMAT INC	100.00
SUNNY LAUNDRY INC	100.00
SUNNY LEASING CORP	100.00
SUNNY LIN CONDO OWNERS ASSO INC	100.00
SUNNY LINE ARTS CENTER LLC	100.00
SUNNY M CONSTRUCTION INC	100.00
SUNNY MART GROUP INC	100.00
SUNNY MART INC	100.00
SUNNY MASTER SPA INC.	100.00
SUNNY MEDICAL PC	100.00
SUNNY METALS CO INC	100.00
SUNNY NAIL 66 INC	100.00
SUNNY NAILS SALON 88 INC	100.00
SUNNY NAMES LTD	32.34
SUNNY NYC INC	100.00
SUNNY ON 18 INC	100.00
SUNNY PROPERTY HOLDING INC	100.00
SUNNY REMOULDING INC	100.00
SUNNY RESTAURANT INC	100.00
SUNNY RIGHT MANAGMENT INC	100.00
SUNNY S FINE FOOD MARKET INC	100.00
SUNNY SALON INC	100.00
SUNNY SERVICE CENTER INC	100.00
SUNNY SERVICES NY INC	100.00
SUNNY SHOP DISCOUNT INC	100.00
SUNNY SIDE TACO & SUSHI INC	100.00
SUNNY SIGHT LLC	100.00
SUNNY SIXTEEN INC	100.00
SUNNY SKIES CONEY CORP	100.00
SUNNY SKIES DC CORP	100.00
SUNNY SKIES PROSPECT CORP	100.00
SUNNY SKIN CARE & SPA 168 INC	100.00
SUNNY SKIN CARE AND SPA INC	100.00
SUNNY SMILE NAIL INC	100.00
SUNNY SONG INC	100.00
SUNNY SPA 3078 INC	96.50
SUNNY SPA CENTER INC	100.00
SUNNY SPA E BROADWAY INC	100.00
SUNNY STONE INC	100.00
SUNNY SUNFLOWER SPA INC	96.50

Issuer's Allocation Percentage

Name	Percentage
SUNNY SUSHI INC	100.00
SUNNY SWEET BAKERY INC	100.00
SUNNY T MANAGEMENT INC	100.00
SUNNY TECH INC	100.00
SUNNY THREADING SALON INC	100.00
SUNNY TOP NAILS INC	100.00
SUNNY TRAVEL INTERNATIONAL CORP	100.00
SUNNY TRUCK DRIVING SCHOOL INC	100.00
SUNNY USA INC	100.00
SUNNY W SPA INC	100.00
SUNNY WINDOWS INC	100.00
SUNNY WINDOWS SERVICE INC	100.00
SUNNY WIRELESS ONE INC	100.00
SUNNY WORLD TRAVEL CO INC	100.00
SUNNY001 PROPERTY INC	100.00
SUNNY212 EXPRESS INC	100.00
SUNNY88 GRAPHICS INC	100.00
SUNNYBIRD ENRICHMENT INC	100.00
SUNNYBIRD MUSIC INC	100.00
SUNNYBLOOM INC	100.00
SUNNYBUND CONSULTING LTD	100.00
SUNNYDALE OF N.Y. INC.	100.00
SUNNYFIELD LLC	100.00
SUNNYHUES ENTERTAINMENT INC	100.00
SUNNYMOE CONSTRUCTION INC	100.00
SUNNYRIDGE TRADING INC	100.00
SUNNYS LIMOUSINE SERVICE INC	100.00
SUNNY'S LOTTO INC	100.00
SUNNYS TRUCKING CORP	100.00
SUNNY'S ZHIYOU EXPRESS INC	100.00
SUNNYSIDE 99 TRADING INC	96.26
SUNNYSIDE APARTMENT CONDO	100.00
SUNNYSIDE BAGEL CORP	93.00
SUNNYSIDE BLISS CONDOMINIUM INC	100.00
SUNNYSIDE CHEMISTS	100.00
SUNNYSIDE COMMUNICATIONS INC	100.00
SUNNYSIDE CONVENIENCE A INC	100.00
SUNNYSIDE DENTAL PC	100.00
SUNNYSIDE DERMATOLOGY PC DBA LONG ISLAND CITY DERMATOLOGY	100.00
SUNNYSIDE EQUITIES LLC	100.00
SUNNYSIDE FASHIONS INC	100.00
SUNNYSIDE FLORIST INC	100.00
SUNNYSIDE GARDENS RENTALS INC	100.00
SUNNYSIDE GIFT PACKAGING INC	100.00
SUNNYSIDE GLOBAL LLC	100.00
SUNNYSIDE LUCKY INC	100.00

Issuer's Allocation Percentage

Name	Percentage
SUNNYSIDE M AND W SPIRITS INC	100.00
SUNNYSIDE MEDICAL ARTS PC	100.00
SUNNYSIDE MEDICAL PRACTICE PC	100.00
SUNNYSIDE MEMBER CORPORATION	100.00
SUNNYSIDE MINIMART INC	100.00
SUNNYSIDE NAIL SPA INC	100.00
SUNNYSIDE ORTHODONTICS PC	100.00
SUNNYSIDE OWNERS CORP	100.00
SUNNYSIDE PAINTING INC	100.00
SUNNYSIDE PEDIATRIC ENDOCRINOLOGY PC	100.00
SUNNYSIDE PIZZA CORP	100.00
SUNNYSIDE REALTY ASSO	100.00
SUNNYSIDE RESOURCE CORP	100.00
SUNNYSIDE SPA INC	100.00
SUNNYSIDE SUPER DELI INC	100.00
SUNNYSIDE THRIFT CORP	100.00
SUNNYSIDE TIRE REPAIR INC	100.00
SUNNYSIDE TOWERS OWNERS CORP	100.00
SUNNYSIDE PRODUCTIONS INC	100.00
SUNNYVIEW INT'L INC	100.00
SUNNYWOOD ACUPUNTURE PC	100.00
SUNNYWOOD MANAGEMENT ASSOCIATES INC	100.00
SUNOCO PROPERTY COMPANY LLC	0.29
SUNOON WESTSIDE INC	100.00
SUNPARK NYC CORP	100.00
SUNPARK REALTY CORP	100.00
SUNPEAK INTERNATIONAL INC	100.00
SUNPEAK PRODUCE CORP	100.00
SUNPLACE REALTY CORP	100.00
SUNPRIME HEALTH LLC	100.00
SUNPRISE PIPING AND HEATING LTD	100.00
SUNR INC	100.00
SUNRAY COOPERATIVE GARAGE INC	100.00
SUNRAY REALTY CORP	100.00
SUNRAY SUMMIT CORP	100.00
SUNRAY TECH LLC	100.00
SUNRAY TECHNOLOGIES INC	100.00
SUNRAYS GLOBAL INC	100.00
SUNRIC USA INC	100.00
SUNRIGHT SOLAR LLC	100.00
SUNRISE 1 REHAB PT PC	100.00
SUNRISE 168 INC	100.00
SUNRISE 18 DEVELOPMENT INC	100.00
SUNRISE 2002 WHOLESALE INC	100.00
SUNRISE 2006 INC	100.00
SUNRISE 2015 INC	100.00

Issuer's Allocation Percentage

Name	Percentage
SUNRISE 251 LLC	100.00
SUNRISE 27 INC	100.00
SUNRISE 28 INC	100.00
SUNRISE 56 CORP	100.00
SUNRISE 64 CORPORATION	100.00
SUNRISE 68 CONSTRUCTION INC	100.00
SUNRISE 86 INC	100.00
SUNRISE 99 CENT STORE INC	100.00
SUNRISE 99 GIFT TRADING INC	93.00
SUNRISE 99 INC	100.00
SUNRISE ACCOUNTING CORP	100.00
SUNRISE ACE TUTORING INC	100.00
SUNRISE ACUPUNCTURE PC	100.00
SUNRISE ADMINISTRATIVE SERVICES INC	100.00
SUNRISE ART GROUP INC	100.00
SUNRISE ASSET HOLDINGS CO LTD	100.00
SUNRISE AWNING IRON WORKS INC	100.00
SUNRISE BAGEL & COFFEE SHOP INC	100.00
SUNRISE BAKERY 168 INC	100.00
SUNRISE BUSINESS BROKERS INC	100.00
SUNRISE BUYING INC	100.00
SUNRISE BY INC	100.00
SUNRISE CAB CORP	100.00
SUNRISE CABINET INC	100.00
SUNRISE CAFE & DAIRY RESTAURANT INC	100.00
SUNRISE CAR SERV INC	100.00
SUNRISE CARDIOVASCULAR PLLC	100.00
SUNRISE CARE PT PC	100.00
SUNRISE CHEN INC	100.00
SUNRISE CHILDREN'S DAYCARE INC	100.00
SUNRISE CHINESE FOOD NY INC	100.00
SUNRISE CINSTRUCTION PLUS INC	100.00
SUNRISE CONDOMINIUM CORP	100.00
SUNRISE CONSTRUCTION GROUP INC	100.00
SUNRISE CONSULTING GROUP INC	100.00
SUNRISE CONSULTING INC	100.00
SUNRISE CONTRACTING CORP	100.00
SUNRISE COVERAGE INC	100.00
SUNRISE DELI & GRILL CORP	100.00
SUNRISE DELI & GROCERY 1 CORP	100.00
SUNRISE DELI & GROCERY I CORP	93.00
SUNRISE DESIGN 29 INC	10.83
SUNRISE DISTRIBUTION CORP	100.00
SUNRISE EASTERN INC	100.00
SUNRISE ENERGY SOLUTIONS INC	100.00
SUNRISE EQUIPMENT & SUPPLIES INC	100.00

Issuer's Allocation Percentage

Name	Percentage
SUNRISE ESTATES HOMEOWNERS ASSOCIAT	100.00
SUNRISE EXPRESS DELI INC	100.00
SUNRISE EXPRESS USA INC	100.00
SUNRISE EZ INC	100.00
SUNRISE FASHION CO LTD	100.00
SUNRISE FINE JEWELRY INC	100.00
SUNRISE FOOD & CANDY INC	100.00
SUNRISE FOOD CORP	100.00
SUNRISE GAS SERVICE_STATION INC	100.00
SUNRISE GLOBAL REALTY INC	100.00
SUNRISE GROCERY CORP	100.00
SUNRISE GROUP FAMILY DAYCARE INC	96.37
SUNRISE GROUP NY INC	100.00
SUNRISE GROUP USA INC	100.00
SUNRISE H REALTY INC	100.00
SUNRISE HAIR SUPPLY INC	100.00
SUNRISE HAIR SUPPLY NY INC	100.00
SUNRISE HEALTH MANAGEMENT INC	100.00
SUNRISE HEALTHY KITCHEN INC	99.98
SUNRISE HERBS INC	100.00
SUNRISE HK INC.	100.00
SUNRISE HOLDING CORP	100.00
SUNRISE HOME SUPPLY INC	100.00
SUNRISE IMAGE INC	4.31
SUNRISE INSPECTION AGENCY INC	65.62
SUNRISE INTERNATIONAL	100.00
SUNRISE INTERNATIONAL LLC	100.00
SUNRISE INTERNATIONAL SERVICES INC	100.00
SUNRISE JEWELRY CORP	100.00
SUNRISE KITCHEN AND HARDWARE	100.00
SUNRISE KITCHEN CABINET INC	100.00
SUNRISE LIMO LINE INC	100.00
SUNRISE LIMOSUINE SERVICE INC	100.00
SUNRISE LOGISTICS OF NY INC	100.00
SUNRISE LUMBER INC	100.00
SUNRISE MANOR CONDOMINIUMS ASSOCIATES	100.00
SUNRISE MANSION CONDO INC	100.00
SUNRISE MARINA HOMEWONERS ASSOCIATION INC	100.00
SUNRISE MARKET USA INC	100.00
SUNRISE MASONRY & CONCRETE CORP	100.00
SUNRISE MEDICAL GROUP PLLC	100.00
SUNRISE MEDICAL LABORATORIES I	4.32
SUNRISE MEDICAL PC	100.00
SUNRISE MERCHANTS INC	100.00
SUNRISE MINI MARKET INC	100.00
SUNRISE NAIL SUPPLY INC.	100.00

Issuer's Allocation Percentage

Name	Percentage
SUNRISE NEW YORK INC	100.00
SUNRISE NY CORP	100.00
SUNRISE NY GLASS INC	100.00
SUNRISE NY SERVICE INC	100.00
SUNRISE OFFICE SERVICES INC	100.00
SUNRISE PACKAGING INC	100.00
SUNRISE PARTNERSHIP INC	100.00
SUNRISE PHARMACY I INC	100.00
SUNRISE PHOTO INC	100.00
SUNRISE PHOTO USA CORP	100.00
SUNRISE PROMOS INC	100.00
SUNRISE PROMOTION INC	100.00
SUNRISE PROPERTIES INC	100.00
SUNRISE REALTY USA GROUP LLC	100.00
SUNRISE REDEMPTION CENTER INC	100.00
SUNRISE RENOVATION INC	100.00
SUNRISE RESTAURANT LIN INC	100.00
SUNRISE RESTURANT 96 INC	100.00
SUNRISE SALON INC	100.00
SUNRISE SECURITY CONSULTANTS INC	100.00
SUNRISE SERVICES NY INC	100.00
SUNRISE SPA CENTER INC	100.00
SUNRISE SPA INC	96.37
SUNRISE SPIRITS HOLDINGS INC & SUBSIDIARIES	3.70
SUNRISE STUDIO INC	100.00
SUNRISE SUN RIPENED TOMATOES INC	91.51
SUNRISE SUPERMARKET INC	100.00
SUNRISE SUPPLY NY INC	100.00
SUNRISE SURPRISE CORP	100.00
SUNRISE SUSHI INC	100.00
SUNRISE TERRACE CONDOMINIUM	100.00
SUNRISE TEXTILE INC	100.00
SUNRISE TEXTILE SUPPLY INC	100.00
SUNRISE TEXTILE TRADING INC	11.53
SUNRISE TILE GROUP INC	100.00
SUNRISE TILE INC	100.00
SUNRISE TIME CORP	100.00
SUNRISE TOWER CONDOMINIUM	100.00
SUNRISE TOWER CONDOMINIUM	100.00
SUNRISE TRADING GROUP CO LTD	100.00
SUNRISE UNIVERSAL LTD	100.00
SUNRISE USA INC	100.00
SUNRISE VICTORY INC	100.00
SUNRISE WINE & LIQUOR NY INC	100.00
SUNRISE WORLD NEWS INC	100.00
SUNRISE YUAN INC	100.00

Issuer's Allocation Percentage

Name	Percentage
SUNRISECITY INC	100.00
SUNRISING LD INC	100.00
SUNRIZE MOTIVATION TRAINING & CONSU	100.00
SUNROSE PT P C	100.00
SUNROSE REALTY CORP	100.00
SUNRUN	0.85
SUNRYSE NYC INC DENIM THERAPY	100.00
SUN'S CAR CENTER INC	100.00
SUN'S DRY CLEANERS NY INC	100.00
SUN'S GLOBAL TRADING INC	100.00
SUNS OF ROYALTY INC	100.00
SUN'S SONS KINGDOM NYC INC	100.00
SUNSAN TOUR & TRAVEL INC	100.00
SUNSATONAL SOLAR LLC	100.00
SUNSET ADMINISTRATIONS INC	100.00
SUNSET ASSET HOLDINGS INC	100.00
SUNSET BAGELS BROOKLYN INC	100.00
SUNSET BEAUTY INC	100.00
SUNSET BEAUTY SUPPLY INC	100.00
SUNSET BEVERAGES INC	100.00
SUNSET CONDOMINIUM	100.00
SUNSET CORNER PHARMACY INC	100.00
SUNSET COURT ASSOC INC	100.00
SUNSET COVE CONDOMINIUM INC	100.00
SUNSET DELI CORP	100.00
SUNSET DESIGN CORP	100.00
SUNSET EMPLOYMENT SERVICES INC	100.00
SUNSET FILMS LLC	100.00
SUNSET FOOD CORP	100.00
SUNSET FUNERAL SERVICE INC	100.00
SUNSET HARDWARE N DISCOUNT CORP	100.00
SUNSET HEARING INC	100.00
SUNSET HEIGHTS CONDOMINIUM	100.00
SUNSET HILL BUILDERS INC	100.00
SUNSET HILL LASER & ELECTROLYSIS IN	100.00
SUNSET HOLDINGS I LLC	100.00
SUNSET HOME ASSOCIATION INC	100.00
SUNSET INTERNATIONAL FOODS INC	100.00
SUNSET MEDIA CORP	100.00
SUNSET MEDICAL PC	100.00
SUNSET MERCHANDISING NY INC	100.00
SUNSET MINI MARKET CORP	100.00
SUNSET MINI MEAT MARKET CORP	100.00
SUNSET MULTISERVICES CORP	100.00
SUNSET ORTHODONTICS PC	100.00
SUNSET PARK 52ND STREET LOFT CONDOMINIUM INC	100.00

Issuer's Allocation Percentage

Name	Percentage
SUNSET PARK 638 INC	100.00
SUNSET PARK 6TH AVENUE INC	100.00
SUNSET PARK BEVERAGE INC	100.00
SUNSET PARK CAB SERVICES INC	100.00
SUNSET PARK CHILDRENS SCHOOL I	100.00
SUNSET PARK CHINESE CUISINE INC	100.00
SUNSET PARK CONDOMINIUM	100.00
SUNSET PARK CONSULTANT INC	100.00
SUNSET PARK CRYSTAL CONDOMINIUM	100.00
SUNSET PARK DEVELOPMENT CORP	100.00
SUNSET PARK INTERNET INC	100.00
SUNSET PARK MANOR CONDOMINIUM	100.00
SUNSET PARK PLAYHOUSE INC	100.00
SUNSET PARK SECURITY SRVCS INC	100.00
SUNSET PARK TERRACE CONDOMINIUM	100.00
SUNSET PARK TERRACE II CONDOMINIUM	100.00
SUNSET PARK TRANS INC	100.00
SUNSET PARK USED CARS DEALER CORP	100.00
SUNSET PEDIATRIC DENTISTRY P	100.00
SUNSET PHARMACY INC	100.00
SUNSET PIZZA CORP	100.00
SUNSET PIZZERIA CORP	100.00
SUNSET PLUMBING SUPPLY INC	100.00
SUNSET PROPERTY MANAGEMENT AND DEVELOPMENT I	100.00
SUNSET REALTY GROUP I	100.00
SUNSET SPORTSWEAR CORP	100.00
SUNSET STORAGE CORP	100.00
SUNSET SUPERMARKET INC	100.00
SUNSET TOWERS CONDOMINIUM	100.00
SUNSET VIEW ASSOC INC	100.00
SUNSET VIEW CONDOMINIUM INC	100.00
SUNSETS CUSTOM WOODWORK INC	96.49
SUNSHADE TINTING INC	99.97
SUNSHINE & WISDOM INC	0.16
SUNSHINE 168 INC	100.00
SUNSHINE 3 REALTY LLC	100.00
SUNSHINE 39 WINDOW & GLASS INC	100.00
SUNSHINE 4 INC.	100.00
SUNSHINE 4 SEASON SPA INC	100.00
SUNSHINE 69 CORP	100.00
SUNSHINE 8 BEAUTY SPA INC	100.00
SUNSHINE 88 INC	100.00
SUNSHINE 88 TRADING INC	100.00
SUNSHINE 99, INC.	100.00
SUNSHINE ACUPUNCTURE PC	100.00
SUNSHINE ADULT SOCIAL CENTER CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
SUNSHINE AGENCY CORP	100.00
SUNSHINE B INC	100.00
SUNSHINE BAKERY & CAFE NY INC	100.00
SUNSHINE BEAUTY SPA INC	100.00
SUNSHINE BEST BODYWORK INC	100.00
SUNSHINE BEST CLEANING INC	94.30
SUNSHINE BLUE CORPORATION	100.00
SUNSHINE BODY WORK 88 INC	96.50
SUNSHINE BODY WORKS INC	96.50
SUNSHINE BOUTIQUES INC	100.00
SUNSHINE BOYS TRANS CORP	100.00
SUNSHINE BROOKLYN MANAGEMENT INC	100.00
SUNSHINE BUILDING SUPPLIES INC	100.00
SUNSHINE BUISNESS SERVICE CENTER	100.00
SUNSHINE BUS COMPANY INC DBA SUNSHINE MESSENGER	100.00
SUNSHINE CHARLOTTE INC	100.00
SUNSHINE CITY TRADING INC	100.00
SUNSHINE CLEANING SERVICES NY CORP	100.00
SUNSHINE CONVENIENCE INC	100.00
SUNSHINE DANCE STUDIO INC	100.00
SUNSHINE DAYS INC	96.50
SUNSHINE DELI AND GROCERY CORP	100.00
SUNSHINE DELI MARKET INC	100.00
SUNSHINE DENTAL HOUSE PC	100.00
SUNSHINE DEVELOPMENTAL SCHOOL INC	100.00
SUNSHINE DISCOUNT INC	100.00
SUNSHINE ECOMMERCE INC	100.00
SUNSHINE EXPRESS DELI INC	100.00
SUNSHINE EXTENDED SERVICES INC	100.00
SUNSHINE FASHION NY INC	100.00
SUNSHINE FISH MARKET INC	100.00
SUNSHINE FISH STORE NY INC	100.00
SUNSHINE FLORIST INC	100.00
SUNSHINE FLOWER FACTORY	100.00
SUNSHINE FLOWERS INC	100.00
SUNSHINE FLUSHING PROPERTIES INC	100.00
SUNSHINE FOOD MARKET INC	100.00
SUNSHINE FOOT SPA INC	100.00
SUNSHINE FRENCH CLEANER INC	100.00
SUNSHINE GEM USA CORP	100.00
SUNSHINE GIFT SHOP INC	100.00
SUNSHINE GLOBAL IN QUEENS INC	100.00
SUNSHINE GLOBE NY INC	75.87
SUNSHINE GROCERY STORE INC	100.00
SUNSHINE GROUP IN NY INC	100.00
SUNSHINE GROUP NORTH AMERICA INC	100.00

Issuer's Allocation Percentage

Name	Percentage
SUNSHINE HARBOR MGT CORP	100.00
SUNSHINE HEALTHY MANAGEMENT INC	100.00
SUNSHINE HERBS CORP	100.00
SUNSHINE HOME REPAIR NY INC	100.00
SUNSHINE INCENTIVES CORP	100.00
SUNSHINE INDUSTRIES USA INC	100.00
SUNSHINE INTERNATIONAL CORP	3.78
SUNSHINE INTERNATIONAL INC	100.00
SUNSHINE INTERNATIONAL TRADING INC	100.00
SUNSHINE INTERNATIONAL USA INC	18.48
SUNSHINE INVESTMENT GROUP INC	0.95
SUNSHINE JAVA INC	100.00
SUNSHINE JOSEPHINE INC	100.00
SUNSHINE KIDS	15.14
SUNSHINE KIDS INC	100.00
SUNSHINE LAWN SPRINKLERS II INC	100.00
SUNSHINE LEARNING CENTER INC	100.00
SUNSHINE LIMOUSINE SERV INC	100.00
SUNSHINE MANAGEMENT AND CONSULTING INC	100.00
SUNSHINE MANAGEMENT NY LLC	100.00
SUNSHINE MARBLE AND GRANITE INC	100.00
SUNSHINE MEDICAL PC	100.00
SUNSHINE MEDICAL SUPPLY INC	100.00
SUNSHINE MOTOR INC	100.00
SUNSHINE MOVING INC	100.00
SUNSHINE NAIL OF Q INC	100.00
SUNSHINE NAIL STUDIO INC	100.00
SUNSHINE NAILS OF STONY POINT INC	100.00
SUNSHINE NETWORKS INC	100.00
SUNSHINE PHARMACY INC	100.00
SUNSHINE PHARMACY OF NY INC	100.00
SUNSHINE PING SPA INC	100.00
SUNSHINE PLASTIC COMPANY INC	100.00
SUNSHINE PREMIUM SERVICE CORP	100.00
SUNSHINE PRIVATE CARE INC	100.00
SUNSHINE PRODUCTION NY INC	100.00
SUNSHINE PROPERTIES NY INC	100.00
SUNSHINE RD INC	100.00
SUNSHINE REHAB OT PC	100.00
SUNSHINE REHAB PT PC	100.00
SUNSHINE RESOURCES CORPORATION	100.00
SUNSHINE RESTORATION INC	100.00
SUNSHINE SCREENPRINTING AND NOVELTIES INC	100.00
SUNSHINE SERV INTL INC	100.00
SUNSHINE SERVICE GROUP CORP	100.00
SUNSHINE SEVEN INC	62.45

Issuer's Allocation Percentage

Name	Percentage
SUNSHINE SHIRT LAUNDRY CENTER INC	100.00
SUNSHINE SHOP INC	100.00
SUNSHINE SJ CORP	100.00
SUNSHINE SKYLINE INC	100.00
SUNSHINE SOLUTION INC	100.00
SUNSHINE SONOGRAM INC	100.00
SUNSHINE SPA IN METROPOLITAN INC	100.00
SUNSHINE STORIES INC	100.00
SUNSHINE STUDIOS NYC INC	100.00
SUNSHINE SUNROOMS AND CONSTRU	100.00
SUNSHINE SUSHI INC	100.00
SUNSHINE TAEKWONDO MARTIAL ART INC	100.00
SUNSHINE TAEKWONDO MMA LLC	100.00
SUNSHINE TAX PROS NYC INC	100.00
SUNSHINE TEAM INC	100.00
SUNSHINE THEATER INC C/O TIMOTHY U NYE	100.00
SUNSHINE TIME LLC	100.00
SUNSHINE TRADING INC	100.00
SUNSHINE TRAVEL GROUP INC	100.00
SUNSHINE TRAVEL INTL	100.00
SUNSHINE TRIMS INC	100.00
SUNSHINE TUTORING LTD	100.00
SUNSHINE VANLINES INC	100.00
SUNSHINE WELLNESS INC	100.00
SUNSHINE WHOLESALE GROCERY INC	100.00
SUNSHINE WIRELESS INC	100.00
SUNSHINE XU ACUPUNCTURE PC	100.00
SUNSHINESIGN INC	100.00
SUNSHINETEX INC	100.00
SUNSLOPE CAR WASH & LUBE INC	100.00
SUNSMILE OUTDOOR CO NY INC	100.00
SUNSPAN INC	100.00
SUNPEL US INC	53.02
SUNSTAR GROUP INC	100.00
SUNSTAR INC	3.63
SUNSTAR TRADING INC	100.00
SUNSTAR VENDING INC	100.00
SUNSTAR WEALTH MANAGEMENT INC	100.00
SUNSTONE GROUP INC	100.00
SUNSTRONG CAPITAL HOLDINGS LLC	2.63
SUNSUPER POOLED SUPERANNUATION TRUST	0.06
SUNSWEET FASHION INC	17.37
SUNSWEET MARKET INC	100.00
SUNSWICK 35 35 CORP	96.41
SUNSY CONSULTING INC	100.00
SUNTECH AUTO REPAIR INC	100.00

Issuer's Allocation Percentage

Name	Percentage
SUNTECH CONSTRUCTION CORP	100.00
SUNTECH CONSTRUCTION NY CORP	100.00
SUNTECH NY INC	100.00
SUNTEL TECHNOLOGY INC	100.00
SUNTEX GLOBAL SOURCING INC	100.00
SUNTHETICS INC	100.00
SUNTIAN INC	100.00
SUNTORY AMERICA INC	40.71
SUNTORY CAPITAL AMERICA INC	100.00
SUNTORY INTL CORP	0.06
SUNTOUR INTERNATIONAL INC	100.00
SUNTREE INTERNATIONAL CORP	100.00
SUNTRIP CORP	100.00
SUNTRUST BANK AND AFFILIATES	2.33
SUNU INC	100.00
SUNUP INC	0.32
SUNWAY CARRIER CORP	100.00
SUNWAY LIGHTING INC	100.00
SUNWAY USA INC	100.00
SUNWELL FRUIT CORP	95.91
SUNWELL PLATEAU INC	96.37
SUNWIN GLOBAL INDUSTRY INC	73.96
SUNWISE SOLUTIONS INC	35.63
SUNY ED 236 LLC	100.00
SUNY INC	100.00
SUNY STAINLESS STEEL INC	100.00
SUNYGAL TRADE INC	100.00
SUNYOUNG CORPORATION	100.00
SUNYU CONVENIENCE STORE INC	100.00
SUP AND STONES INC	100.00
SUP CHINA INC	100.00
SUP FCO MA II INVESTMENTS CORP	17.52
SUP FCO MA INVESTMENTS LLC	0.30
SUP NYC INC	100.00
SUP TECH CONSTRUCTION CORP	100.00
SUP TELECOM INC	100.00
SUPA 23RD REALTY CORP.	100.00
SUPARC ENTERPRISES INC	100.00
SUPASPOT INC	100.00
SUPER EXPRESS CAB CORP	100.00
SUPER 1665 LAUNDROMAT INC	100.00
SUPER 170 FOOD CORP	100.00
SUPER 26 INC	100.00
SUPER 403 CHINESE RESTAURANT INC	100.00
SUPER 77 MARKET INC	100.00
SUPER 99 CENTS DISCOUNT KINGS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
SUPER 99 CENTS GIFTS STORE INC	100.00
SUPER 99 MARKET CORP	100.00
SUPER 99C AND DISCOUNT CORP	100.00
SUPER A CONSTRUCTION INC	100.00
SUPER ABSTRACTIONS INC DOJI	100.00
SUPER ACE CORP	100.00
SUPER ANVAR INC	100.00
SUPER A-OK INC	94.55
SUPER APPAREL INC	3.33
SUPER AUTOLAND INC	100.00
SUPER BARATO 99 CENT UP & GIFT SHOP	100.00
SUPER BARBERSHOP & HAIRSTYLING INC	100.00
SUPER BARGAIN INC	100.00
SUPER BELL JEWELRY CO INC	19.38
SUPER BEST DELI CORP	100.00
SUPER BEST ONE INC	100.00
SUPER BLACKIAN LLC	100.00
SUPER BOOKKEEPING SERVICES INC	100.00
SUPER BOWL NI'S INC	100.00
SUPER BRAIN POTENTIAL DEVELOPM	100.00
SUPER BREAD II CORP	75.66
SUPER BRIGHT CAR WASH INC	100.00
SUPER BRITE KINGS LAUNDRY INC	100.00
SUPER BRONX INC	100.00
SUPER BUBBLE LAUNDROMAT INC	100.00
SUPER C CORP	100.00
SUPER C GROUP INC	100.00
SUPER CARE PHARMACY INC	100.00
SUPER CHAO CHAO INC	99.99
SUPER CHEAP 3D INC	60.00
SUPER CHINAWARE INC	100.00
SUPER CHOICE INC	100.00
SUPER CLASS CLEANING INC	100.00
SUPER CLASS RADIO DISPATCH INC	100.00
SUPER CLEAN 88 LAUNDRY INC	100.00
SUPER CLEAN CARPET AND UPHOLSTERY CLEANING INC	100.00
SUPER CLEAN CLEAN INC	100.00
SUPER CLEANER & LAUNDRY INC	100.00
SUPER CLEANER OF CASTLE HILL INC	100.00
SUPER COIN LAUNDRY INC	100.00
SUPER COLOR NAIL SPA INC	100.00
SUPER COMMUNICATION II INC	100.00
Super Comprehend Inc	100.00
SUPER CONFECTIONS INC	100.00
SUPER CONSTRUCTION CORP	100.00
SUPER CONVENIENCE DELI GROCERY CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
SUPER COOPER INC	100.00
SUPER CUT UNISEX SALON INC	100.00
SUPER DAIRY MILL INC	100.00
Super Dark Times Inc	100.00
SUPER DEAL DOLLAR INC	100.00
SUPER DEAL OUTLET INC	100.00
SUPER DEE INC	100.00
SUPER DIAGNOSTIC INC	100.00
SUPER DIAMOND CORP	10.86
SUPER DISCOUNT INC	100.00
SUPER DOLLAR CORPORATION	100.00
SUPER DOLLAR JACKPOT OF BROOKLYN INC	100.00
SUPER DOLLAR LAND INC	100.00
SUPER DREAM LAUNDROMAT CORP	96.50
SUPER DUPER TENNIS INC	100.00
SUPER ECONOMIC ONE WAY SUPER MARKETCORP	100.00
SUPER ELEVATED INC	100.00
SUPER ELITE 18 INC	100.00
SUPER ELITE PARKING INC	100.00
SUPER EMPIRE INC	100.00
SUPER EXPRESS DELI & GROCERY CORP I	93.00
SUPER EXPRESS SERVICE INC	56.02
SUPER EXPRESS USA PUBLISHING C	100.00
SUPER FAMOUS DELI CORP	100.00
SUPER FANTASTIC GROCERY CORP	96.37
SUPER FAST AUTOMOTIVE INC	100.00
SUPER FAST LIMOUSINE SERVICE INC	96.50
SUPER FIRE EXHAUST SYSTEM INC	100.00
SUPER FISH MARKET INC	100.00
SUPER FIX NYC CORP	100.00
SUPER FLORA INC	100.00
SUPER FOCUS INC	100.00
SUPER FOOD INC	100.00
SUPER FRESH DELI & GROCERY CORP	1.00
SUPER FRESH LAUNDROMAT INC	100.00
SUPER G CONSTRUCTION CORPORATION	100.00
SUPER GREEN VALLEY INC	100.00
SUPER GROUP INC	100.00
SUPER H&C TRUCKING CORPORATION	100.00
SUPER HALAL MEAT OF JACKSON HEIGHTS INC	100.00
SUPER HALAL MEAT OF JAMAICA INC	100.00
SUPER HANDY COPR	100.00
SUPER HERO TRANSPORTAION INC	100.00
SUPER HOLLYWOOD CONTRACTING INC	100.00
Super Investment Management (US)	100.00
SUPER JOES DRY CLEANING INC	100.00

Issuer's Allocation Percentage

Name	Percentage
SUPER JT TRADING INC	99.90
SUPER K BUILDERS CORP	100.00
SUPER KEW GARDEN QUEENS INC	100.00
SUPER KICKERS SPORTS CORPORATION	100.00
SUPER KING DELI & GROCERY INC	96.30
SUPER KING WINE & SPIRITS CORP	100.00
SUPER KINGDOM LAUNDROMAT INC	100.00
SUPER LAUNDROMAT JEWETT INC	100.00
SUPER LAUNDRY INC	100.00
SUPER LAUNDRY OF CRESCENT INC	100.00
SUPER LEO TRADING INC	100.00
SUPER LOCK CONSULTING INC	100.00
SUPER LONG PLAY	100.00
SUPER LUCKY LAUNDROMAT INC	100.00
SUPER M 1 CORP	100.00
SUPER MAGIC FINGERS INC	100.00
SUPER MAINTENANCE SERVICES INC	100.00
SUPER MAN REALTY INC	100.00
SUPER MARKET OF AVE N INC	100.00
SUPER MAX CONSULTING INC	100.00
SUPER MEGA AUTO CENER CORP	100.00
SUPER MERCHANT INC	100.00
SUPER MICRO COMPUTER INC	0.19
SUPER MING INC	100.00
SUPER MOUCHE INC	1.47
SUPER NAILS 123 INC	100.00
SUPER NEAT LAUNDRY INC	100.00
SUPER NEW CENTURY TRAVEL INC	100.00
SUPER NEW DELI CORP	100.00
SUPER NEXT CO INC	100.00
SUPER NICE DELI CORP	1.00
SUPER NICE MEDIA INC	100.00
SUPER NOVA ARTISTS INC	100.00
SUPER NOVA MANAGER CORP	100.00
SUPER ONE HOLDING INC	100.00
SUPER PACKAGING INC	100.00
SUPER PACKAGING OF NY INC	100.00
SUPER PAPRIKA CORP	100.00
SUPER PHARMACY RX INC	100.00
SUPER PIZZA 01 INC	100.00
SUPER PLAN ASSOCIATE INC	100.00
SUPER PLANET LAUNDROMAT INC	100.00
SUPER PLUMBING & BUILDING SUPPLY INC	100.00
SUPER POLLO REST INC	96.50
SUPER POWER CONSTRUCTION INC	100.00
SUPER POWER ELECTRONIC LTD	100.00

Issuer's Allocation Percentage

Name	Percentage
SUPER POWER HOMES INC	100.00
SUPER POWER PILING EQUIPMENT INC	100.00
SUPER PRO CONSULTING INC	100.00
SUPER PRODUCTS INC	100.00
SUPER PROMOS INC	100.00
SUPER PROPERTY MANAGEMENT INC	100.00
SUPER Q NAILS SALON INC	100.00
SUPER QING CONSTRUCTION INC	100.00
SUPER QUALITY INC	100.00
SUPER QUALITY MEAT MARKET INC	100.00
SUPER R & D INC	100.00
SUPER RENOVATION CORP	100.00
SUPER RIDE INC	100.00
SUPER RX PHARMACY INC	100.00
SUPER SAUCES INC	100.00
SUPER SAVE ENERGY INC	100.00
SUPER SAVE INC	100.00
SUPER SAVER DISCOUNT INC	100.00
SUPER SAVING TRADING USA INC	100.00
SUPER SCAPES INC	100.00
SUPER SCOTTI INC	100.00
SUPER SEAFOOD INC	100.00
SUPER SEAL INC	100.00
SUPER SERVICE CALL INC.	100.00
SUPER SHINE COLLISION INC	100.00
SUPER SHIPPING INC	100.00
SUPER SILK SCREEN INC	100.00
SUPER SISTER GFDC CORP SUPER SISTER GFDC CORP	100.00
SUPER SMASH DEALS INC	1.26
SUPER SOUL TRUCKING INC	100.00
SUPER SPORTSWEAR OF NEW YORK INC	15.09
SUPER SPRING GROCERY CORP	100.00
SUPER SQUID SUPREME INC	100.00
SUPER STAR BARBER SHOP INC	100.00
SUPER STAR CONSTRUCTION INC	100.00
SUPER STAR DISCOUNT CORP	99.60
SUPER STAR GEMS INC	100.00
SUPER STAR JEWELRY INC	100.00
SUPER STAR LAUNDROMAT INC	100.00
SUPER STAR MARKETING INC	100.00
SUPER STAR NAIL INC	100.00
SUPER STAR NAIL SPA INC	1.00
SUPER STAR RUTLAND DELI INC	100.00
SUPER STAR WHOLESALE DISTRIBUTION IN	95.04
SUPER STARS TENNIS INC	100.00
SUPER STONE CONTRACTING INC	100.00

Issuer's Allocation Percentage

Name	Percentage
SUPER STOP DELI AND GROCERY CORP	100.00
SUPER STORE US INC C/O LAM & WANG LLP	100.00
SUPER STRONG INC	100.00
SUPER STUD BLDG PRO INC	47.55
SUPER STUFFED INC	100.00
SUPER SUN REALTY INC	100.00
SUPER SUPPLY CORPORATION	10.00
SUPER SUPPORT INC	100.00
SUPER SUPREME FLLRING AND WALL INC	100.00
SUPER T&F INC	100.00
SUPER TACO DELI RESTAURANT CORP	100.00
SUPER TARGET INC	100.00
SUPER TASTE NOODLE INC	100.00
SUPER TEAM FOOTWEAR LLC	10.00
SUPER TECH NY INC	100.00
SUPER TECH TELECOMMUNICATIONS I	8.44
SUPER TECH WHEELCHAIR SERVICE AND R	100.00
SUPER TECHNOLOGY SOLUTIONS INC	19.79
SUPER TIGER INC	96.45
SUPER TINA NAIL SALON INC	100.00
SUPER TOBY CLEANING SERVICE	100.00
SUPER TOWN INC	100.00
SUPER TRANSPORT US INC	100.00
SUPER TRANSPORTATION INC	100.00
SUPER US CONTRACTING INC	100.00
SUPER V LAUNDRY & DRY CLEANING INC	100.00
SUPER V TRADING INC	100.00
SUPER VALUE DISTRIBUTORS, INC.	7.30
SUPER VALUE WHOLESALE DISTRIBUTORS CORP	100.00
SUPER VAPE CONVEINCE SHOP CORP	100.00
SUPER VEGA CHEESES INC	100.00
SUPER VIEW CONSTRUCTION CORP	100.00
SUPER VISION PRODUCTIONS INC	3.63
SUPER VISTA CORP	100.00
SUPER WASH 85 CORP	100.00
SUPER WHOLESALE INC	100.00
SUPER WILLIAM'S LAUNDROMAT INC	100.00
SUPER WIN ENTERPRISES CORP	65.19
SUPER WING LING INC	100.00
SUPER WOK INC	100.00
SUPER WOOD FLOORS INC	100.00
SUPER WOODSIDE LAUNDROMAT NY INC	100.00
SUPER WORLD INC	100.00
SUPER WORLD TRADING INC	100.00
SUPER YU HARD IRON INC	96.37
SUPER ZTZ INC	100.00

Issuer's Allocation Percentage

Name	Percentage
SUPERAWESOME INC	51.67
SUPERB BUILDERS GROUP INC	100.00
SUPERB CLEANING CORP	100.00
SUPERB CONSTRUCTING INC	100.00
SUPERB INSURANCE AGENCY INC	100.00
SUPERB LAUNDROMAT INC	100.00
SUPERB MANAGEMENT OF NY INC	100.00
SUPERB MEATS II INC	100.00
SUPERB MOVING INC	100.00
SUPERB PROPERTY MANAGEMENT INC	100.00
SUPERB RE MANAGEMENT CORP	100.00
SUPERB STITCH INC	100.00
SUPERB SUPPLY INC	100.00
SUPERBARBERSHOP INC	100.00
SUPERBIEN INC	47.48
SUPERBILL SOLUTIONS INC	100.00
SUPERBIRD HOLDINGS INC	100.00
SUPERCARE NY INC	100.00
SUPERCELL PRODUCTIONS INC	95.46
SUPERCHAMP BOOKS INC	100.00
SUPERCHARGE PRODUCTIONS LTD	100.00
SUPERCHARGED EVS LTD	100.00
SUPERCHIC MEDIA INC	100.00
SUPERCLEAN HOME SERVICES INC	100.00
SUPERCLEAN IV INC	100.00
SUPERCLEAN V INC	100.00
SUPERCLOSE TOURING US INC	2.58
SUPERCOLLIDER INC	100.00
SUPERCOM INC	2.75
SUPERCOOLNYC INC	100.00
SUPERCUTS CORPORATE SHOPS INC	0.12
SUPERCV INC	100.00
SUPERDATA RESEARCH HOLDINGS INC	100.00
SUPERDOG ENTERTIANMENT INC	100.00
SUPERDURO INC	100.00
SUPEREXCELLENCE GROUP INC	100.00
SUPEREXPLODER MUSIC INC	100.00
SUPERFINE ONLINE INC	10.42
SUPERFINE RESTAURANT & CATERING INC	100.00
SUPERFLUX LTD	1.17
SUPERFOOD FARM CORP	100.00
SUPERFUTURE CORPORATION	100.00
SUPERGREAT INC F/K/A HUDDLE LABS	17.75
SUPERGREEN INC	100.00
SUPERGROUP USA INC	29.66
SUPERHEROES NEW YORK INC	100.00

Issuer's Allocation Percentage

Name	Percentage
SUPERHOT MESSANGER SERVICE INC	100.00
SUPER-INTERESTING LLC	100.00
SUPERIOR 1003 DELI INC	100.00
SUPERIOR ACOUSTICS INC	99.41
SUPERIOR ADJUSTIERS INC	5.23
SUPERIOR AIR SYSTEMS MECHANICAL CORP	36.48
SUPERIOR AMERICAN FOOD CORP	100.00
SUPERIOR AND YOUNG TRADING INC	100.00
SUPERIOR APPLIANCE INC	100.00
SUPERIOR ARTS INC	100.00
SUPERIOR AUTO DIAGNOSTIC CORP	100.00
SUPERIOR AUTO SERVICES INC	100.00
SUPERIOR BIOLOGICS, INC & SUBSIDIARY	13.56
SUPERIOR BLOCK CORP	100.00
SUPERIOR BUILDERS II INC	100.00
SUPERIOR BUILDING PRODUCTS INC	100.00
SUPERIOR BUSINESS CONSULTANTS INC	100.00
SUPERIOR CAFE CORP	100.00
SUPERIOR CARE AUTO CENTER INC	100.00
SUPERIOR COATING PAINTING AND DECORATING INC	100.00
SUPERIOR COLOR CARDS INC	100.00
SUPERIOR COMMUNICATIONS INC	0.61
SUPERIOR CONSTRUCTION USA INC	100.00
SUPERIOR CONSULTANTS USA INC	100.00
SUPERIOR CONSULTING & DESIGN INC	100.00
SUPERIOR CONSULTING CORP	100.00
SUPERIOR COOLING & HEATING NY INC	100.00
SUPERIOR CRANE RENTAL INC	17.88
SUPERIOR CUSTOM TAILORS INC	100.00
SUPERIOR CUTS INC	100.00
SUPERIOR DCORG INC	100.00
SUPERIOR DELI GROCERY CORP	100.00
SUPERIOR DELI INC	100.00
SUPERIOR DESIGN ASSOCIATES	80.00
SUPERIOR DESIGN ASSOCIATES LLC	80.00
SUPERIOR DESIGN CONSTRUCTION INC	100.00
SUPERIOR DESIGN FLOORING CORP	100.00
SUPERIOR DIAMOND CUTTERS INC	100.00
SUPERIOR DIGITAL DISPLAYS HOLDINGS INC	100.00
SUPERIOR DRIVING SCHOOL CORP	100.00
SUPERIOR ELECTRICAL ENCLOSED	100.00
SUPERIOR ELEVATOR TECHNOLOGIES CORP	98.44
SUPERIOR ENERGY CORP	89.23
SUPERIOR ENVIRONMENTAL PEST SOLUTIONS CORP	100.00
SUPERIOR EP REALTY & BROKERAGE LLC	100.00
SUPERIOR ERECTORS INC	37.57

Issuer's Allocation Percentage

Name	Percentage
SUPERIOR EXPERTISE INC	100.00
SUPERIOR EYELASH STUDIO INC	100.00
SUPERIOR FINISHERS CORP	100.00
SUPERIOR FISH ALBA NY INC	100.00
SUPERIOR FLEET FUEL INC	100.00
SUPERIOR FRUIT CONFECTIONS INC	100.00
SUPERIOR GLEN CONSTRUCTION INC	100.00
SUPERIOR GLOBAL SERVICES INC	100.00
SUPERIOR GOURMET MARKET PLATE INC	100.00
SUPERIOR GOURMET MARKETPLACE INC	100.00
SUPERIOR GROUP OF COMPANIES INC FKA SUPER	1.45
SUPERIOR HC CONSULTING INC	100.00
SUPERIOR HEALTH ENHANCEMENT SALON INC	100.00
SUPERIOR HOME INSPECTION SERVICES INC	100.00
SUPERIOR HOME PROPERTY MANAGEMENT	100.00
SUPERIOR HOME SUPPLIES INC	100.00
SUPERIOR HVAC INC	100.00
SUPERIOR INK CONDOMINIUM	100.00
SUPERIOR INTERLOCK CORP	100.00
SUPERIOR IT SOLUTIONS INC	64.42
SUPERIOR LANDSCAPING & DESIGN OF NEW YORK INC	100.00
SUPERIOR LATE NIGHT DELI CORP	100.00
SUPERIOR LAUNDRY EQUIPMENT NY INC	100.00
SUPERIOR LEATHER INC	100.00
SUPERIOR LEATHER NYC INC	100.00
SUPERIOR MANAGEMENT INC	95.11
SUPERIOR MARKETING AND CONSULTING INC	100.00
SUPERIOR MEDICAL EQUIPMENT AND SUPPLIES INC	100.00
SUPERIOR MEDICAL SUPPORT INC	100.00
SUPERIOR METAL & WOODWORK INC	100.00
SUPERIOR MODEL FORM CO INC	100.00
SUPERIOR MV FILM INC	100.00
SUPERIOR NEW SET CONCRETE & MASONRY INC	100.00
SUPERIOR NY DELI CORP	100.00
SUPERIOR PAINTERS INC	100.00
SUPERIOR PAPER CO INC	100.00
SUPERIOR PARTNERS INC	100.00
SUPERIOR PASSPORT & VISA SERVICES INC	100.00
SUPERIOR PAWNBROKERS INC	100.00
SUPERIOR PEST ELIMINATION INC	100.00
SUPERIOR PEST INC	100.00
SUPERIOR PIPING & MECHANICAL CORP	100.00
SUPERIOR PLASTICS CORP	100.00
SUPERIOR PLUMBING & HEATING OF NYC INC	100.00
SUPERIOR POWER MANAGEMENT LLC	100.00
SUPERIOR PRACTICE MANAGEMENT INC	100.00

Issuer's Allocation Percentage

Name	Percentage
SUPERIOR PRINTING INK CO INC	0.28
SUPERIOR PROMOS INC	100.00
SUPERIOR QUALITY DESIGN SAVER INC	100.00
SUPERIOR REALTY NY INC	100.00
SUPERIOR RELAY REBUILDERS INC	100.00
SUPERIOR RESTRATION AND REMODLING INC	43.60
SUPERIOR SALES HANDLING INC	13.72
SUPERIOR SECURITY INVESTIGATION &MANAGEMENT	100.00
SUPERIOR SERVICE GROUP LTD	42.63
SUPERIOR SERVICE REAL ESTATE LLC	100.00
SUPERIOR SERVICES MANAGEMENT INC	100.00
SUPERIOR SERVICES NYC INC	100.00
SUPERIOR SITE WORK INC	100.00
SUPERIOR SLEEP SERVICES INC	100.00
SUPERIOR SPECIALIZED SERVICES INC	0.98
SUPERIOR STEEL DOOR & TRIM CO INC	81.07
SUPERIOR STITCH INC	100.00
SUPERIOR STYLZ INC	100.00
SUPERIOR TECHNOLOGY CONSULTANTS INC	100.00
SUPERIOR TILE STONE & WOOD INC	24.90
SUPERIOR TIRE AND WHEEL INC	99.97
SUPERIOR TRACK INTERNATIONAL INC	100.00
SUPERIOR TRADE INC	0.23
SUPERIOR TRAVEL INC	100.00
SUPERIOR TROPICALS INC	100.00
SUPERIOR WEBSTER MASTER MECHANIC CORP	100.00
SUPERIOR WHOLESALE GROUP INC	100.00
SUPERIOR WOOD FLOOR SPECIALIST INC	100.00
SUPERIORTGM INC	100.00
SUPERLATIVE INTERIORS INC	91.54
SUPERLEAF INC	100.00
SUPERLUMINARY INC	100.00
SUPERMAIDS NYC INC	100.00
SUPERMAN CONTRACTING CORP	100.00
SUPERMAN IRON WORK INC	100.00
SUPERMARKET INC	100.00
SUPERMASS STUDIO LANDSCAPE ARCHTECT	100.00
SUPERME PERFORMANCE INC	100.00
SUPERMED DISTRIBUTIONS INC	100.00
SUPERMELON INC	100.00
SUPERMUD/CLAYHAND INC	100.00
SUPERMUNDANE INC	73.63
SUPERNATURAL ENTERTAINMENT	12.56
SUPERNATURAL INC	100.00
SUPERNATURAL WINES INC	100.00
SUPERNAUT INDUSTRIES INC	63.71

Issuer's Allocation Percentage

Name	Percentage
SUPERNOVA PLAYROOM INC	100.00
SUPERO INC	100.00
SUPERONE TOUR CORP	100.00
SUPERORGANIC INC	100.00
SUPER-P & HEATING CORP	100.00
SUPERPLAN NYC INC	100.00
SUPERPUMPER INC	100.00
SUPERRUAY CORP	100.00
SUPERSALES NYS INC	100.00
SUPERSCRAP INC	100.00
SUPERSHOP DEALS INC	7.62
SUPERSOFNY26 INC	100.00
SUPERSOUND STUDIO INC	100.00
SUPERSPLICE INCORPORATED	100.00
SUPERSPURS INC	100.00
SUPERSTAR 1 DELI & GROCERY CORP	100.00
SUPERSTAR AUTO SERVICES INC	100.00
SUPERSTAR BILLING INC	100.00
SUPERSTAR CONSULTING INC	100.00
SUPERSTAR FAMILY FUN CENTER INC	99.54
SUPERSTAR HEATING & BURNER CORP	100.00
SUPERSTAR HOLDINGS INC	6.31
SUPERSTAR HOTDISH PRODUCTIONS INC	100.00
SUPERSTAR LICENSING INC	100.00
SUPERSTAR TRANSPORTATION INC	100.00
SUPERSTARR INC	100.00
SUPERSTARS CONTRACTING INC	100.00
SUPERSTONE GLOBAL INC	100.00
SUPERSTRING CAPITAL LLC	100.00
SUPERSTRING INC	100.00
SUPERSTRING TRADING INC	100.00
SUPERSTRUCTURES CONSTRUCTION CORP	100.00
SUPERSTUDIO INC	100.00
SUPERSTYLENY INC	100.00
SUPERSUDI CORP	100.00
SUPERSUMWEB INC	100.00
SUPERSUPER SERVICES INC	100.00
SUPER-TECH MERCHANDISING INC	100.00
SUPERTEK PRODUCTS INC	100.00
SUPERVERT 32C INC	100.00
SUPERVISION ART SERVICE INC	37.89
SUPERVISORY MGT CORP	100.00
SUPERWARMRED DESIGNS INC	100.00
SUPERWORLD EXPRESS CORP	100.00
SUPI CONSTRUCTION CORP	100.00
SUPLEX INC	100.00

Issuer's Allocation Percentage

Name	Percentage
SUPONE CONSTRUCTION INC	100.00
SUPPER BOX INC	100.00
SUPPER BUILDINGS OF NY INC	100.00
SUPPLEIS IN BULK	3.79
SUPPLEMENTAL BENEFITS SERVICES INC	100.00
SUPPLEMENTS NEW YORK INC	100.00
SUPPLEONE INC	100.00
SUPPLIES BY DAVID, INC.	100.00
SUPPLIES FILMS INC	100.00
SUPPLIES FOR MOVING INC	100.00
SUPPLIES N MORE INC	52.94
SUPPLIES UNLIMITED USA CORP	100.00
SUPPLY & CREDIT CORPORATION	100.00
SUPPLY & DEMAND INC	0.68
SUPPLY CONNECTION NEW YORK INC	58.00
SUPPLY FLEET INC	6.19
SUPPLY FOR HEALTH INC	100.00
SUPPLY KING INC	100.00
SUPPLY RLTY CORP	100.00
SUPPLY SPOT INC	100.00
SUPPLYONE NEW YORK INC	11.23
SUPPLYRUS INC	100.00
SUPPORT BY DESIGN INC	100.00
SUPPORT EVALUATION AND INTERVENTION	100.00
SUPPORT PARTNERS USA INC	100.00
SUPPORTFUL INC	100.00
SUPPORTIVE LEADING FRONT CORP	100.00
SUPPORTIVE PRODUCTS CORP	100.00
SUPPORTIVE PSYCHOLOGICAL SERVICES PC	100.00
SUPPP CORP	100.00
SUPRAL US INC	100.00
SUPRANYC LLC	100.00
SUPRAS LOCKSMITH INC	100.00
SUPREMACY SERVICES INC	38.08
SUPREME ACCS GROUP INC	100.00
SUPREME ADVANTAGE INC	100.00
SUPREME APPLIANCE SERVICE INC	100.00
SUPREME ASSETS REALTY INC	100.00
SUPREME AUTO CORP	100.00
SUPREME AUTOMOTIVE INC	100.00
SUPREME BATH REFINISHING INC	100.00
SUPREME BOILERS INC	100.00
SUPREME BUILDING SERVICES INC	100.00
SUPREME CAB DESIGNS INC	100.00
SUPREME CAVIAR INC	100.00
SUPREME CLEANING OF NEW YORK INC	100.00

Issuer's Allocation Percentage

Name	Percentage
SUPREME CLOSETS INC	89.81
SUPREME CNSTRUCTION & MECHANICAL INC	100.00
SUPREME COLOR CORP	100.00
SUPREME CONCRETE PUMPING INC	100.00
SUPREME CONSTRUCTION & ROOFING CORP	100.00
SUPREME CONSTRUCTION AMERICA INC	100.00
SUPREME CONSTRUCTION OF NY INC	100.00
SUPREME CONSTRUCTION SERVICES INC	100.00
SUPREME DELI INC	100.00
SUPREME ELECTRIC CORP	100.00
SUPREME ELEVATOR CONSULTING INC	100.00
SUPREME EMPIRE CORP	100.00
SUPREME EXTERMINATING CO INC	100.00
SUPREME EYEWEAR INC	100.00
SUPREME FIREPROOF DOOR CORP	100.00
SUPREME FITNESS NYC CORP	100.00
SUPREME FLOORING & TILES INC	82.48
SUPREME FLOORING OF NY INC	100.00
SUPREME FURNITURE USA INC	100.00
SUPREME GARMENTS INC.	100.00
SUPREME GENERATION INC	100.00
SUPREME GLASS CO INC	100.00
SUPREME GLATT INTL CORP	100.00
SUPREME GLOBAL EDGE	100.00
SUPREME GOURMET GROCERY CORP	100.00
SUPREME GROUP INC	39.29
SUPREME HARDWARE INC	100.00
SUPREME HERBAL CARE INC	3.49
SUPREME HOLDINGS INC AND SUBSIDIARIES	16.06
SUPREME HOME FUNDING INC	100.00
SUPREME HOMECARE AGENCY OF NY INC	100.00
SUPREME INSURANCE AGENCY & RISK MGT	100.00
SUPREME INTERIOR & EXTERIOR PAINTING CORP	100.00
SUPREME JEWELLERY INC	100.00
SUPREME LIGHTING LLC	87.95
SUPREME LIGHTS CANDLE INC	100.00
SUPREME LIMO SERVICE INC	100.00
SUPREME LOCK & DOOR PLUS INC	100.00
SUPREME LOGISTICS & RENTALS LLC	100.00
SUPREME LOGISTICS CORP	79.93
SUPREME LUXURY INC	100.00
SUPREME MANAGEMENT AND DEVELPM	100.00
SUPREME MECHANICAL INC	100.00
SUPREME MEDIA SERVICES INC	100.00
SUPREME MEMORIALS INC	100.00
SUPREME NADLAN INC	100.00

Issuer's Allocation Percentage

Name	Percentage
SUPREME ONLINE INC	100.00
SUPREME ORANGE INC	100.00
SUPREME PAINTING OF NYC INC	100.00
SUPREME PARKING CORP	100.00
SUPREME PHARMACY INC	100.00
SUPREME PHYSICAL THERAPY PC	100.00
SUPREME PLUMBING AND HEATING & MECHANICAL INC	100.00
SUPREME PLUS GROUP REALTY CORP	100.00
SUPREME POLY PLASTICS INC	84.21
SUPREME POULTRY INC	100.00
SUPREME PRIMIUM PRODUCTS INC	20.36
SUPREME PROCESSING INC	15.41
SUPREME PROVISIONS LTD	7.12
SUPREME QUALITY CARPETS INC	100.00
SUPREME RENOVATION A2Z INC	100.00
SUPREME RESTORATION SERVICES LTD	100.00
SUPREME RISK MANAGEMENT INC	100.00
SUPREME RX PHARMACY CORP	100.00
SUPREME SEAFOOD NYC LLC	100.00
SUPREME SECURITY PLUS INC	100.00
SUPREME SERVICES OF NEW YORK INC	48.19
SUPREME SERVICES USA INC	100.00
SUPREME SOCIAL INC	100.00
SUPREME SPRINGS INC	100.00
SUPREME SYNDICATIONS INC	100.00
SUPREME TAX AND REALTY SERVICES INC	98.18
SUPREME TEA GROUP INC	100.00
SUPREME TELECOMMUNICATION INC	100.00
SUPREME TELEFONICA INC	100.00
SUPREME TEXTILES INC	100.00
SUPREME TONY BRAND MANAGEMENT CO LTD	100.00
SUPREME TRANS INC	100.00
SUPREME TRANSPORTATION INC	100.00
SUPREME USA INC.	100.00
SUPREME WOOD FLOORS INC	75.09
SUPREMEMOTORS INC	100.00
SUPREMO MARKET INC	100.00
SUPREMUM INC	100.00
SUPRESSION SYSTEMS INC	0.06
SUPRIME IRON CORP	100.00
SUPSTAT INC	100.00
SUPT INC	100.00
SUR HOME SALES REALTY CORP	50.00
SUR LA TABLE INC	2.53
SUR MEDIA SERVICES INC	100.00
SUR RESTAURANT CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
SUR SEAL INC	40.66
SURABHI INC	100.00
SURAJ CONSTRUCTION INC	100.00
SURAJ IMPEX INC	42.23
SU-RAJ INTERGOLD INC	22.23
SURAJ IRON WORK INC	100.00
SURAJ RLTY CORP	100.00
SURALEW CORP	100.00
SURAMERICA GENERAL CONTRACTING CORP	100.00
SURARM INC	100.00
SURASAK INC AND SUBSIDIARIES	100.00
SURATNA INC	100.00
SURBHI ENTERPRISE INC	100.00
SURDIS CORP	100.00
SURE CARE MEDICAL PC	100.00
SURE COATINGS INC	100.00
SURE ENOUGH INC	100.00
SURE FIRE FUEL CORP	100.00
SURE FIRE WEB SERVICES INC	100.00
SURE FIT HOME DCOR HOLDINGS CORP	1.23
SURE HEAT CHIMNEY REPAIR & CLEANINGCOMPANY INC.	100.00
SURE II REIT LLC	1.85
SURE INC	0.02
SURE LOGISTICS INC	100.00
SURE PLACEMENT SERVICES INC	100.00
SURE RELAX INC	100.00
SURE SECURE INC	100.00
SURE SERVICE DOOR CORP	100.00
SURE SHOT RECORDS INC	100.00
SURE STEP CARPET RUNNERS CORP	100.00
SURE STEP INC	100.00
SURE STRIKE CONTROL INC	100.00
SURE WAY NY INC	100.00
SUREDAM INC	89.25
SUREDONE INC	100.00
SUREFIRE MEDICAL, INC	3.67
SUREFIX INCORPORATED	100.00
SUREINVEST CORP	37.50
SUREKOL REFRIGERATOR CO, INC	96.56
SURELINE ELECTRIC CORPORATION	100.00
SURENDRA GUPTA PHYSICIAN PC	100.00
SUREPOWER ELECTRIC	100.00
SURESH VAKHARIA DENTISTS PC	100.00
SUREWIN 0417 INC	100.00
SUREYYA CORPORATION	100.00
SURF & DUNES MOTOR IN	17.79

Issuer's Allocation Percentage

Name	Percentage
SURF AMERICA INC	100.00
SURF AVE WINE & LIQUOR INC	98.62
SURF AVENUE PHARMACY INC	100.00
SURF CANDY STORE CORP	100.00
SURF CITY INC	100.00
SURF GARDENS GP INC	100.00
SURF LEGAL INC	100.00
SURF PACIFIC CORP	100.00
SURF PHARMACY CORP	100.00
SURF PIZZA INC	100.00
SURF REALITY LTD	100.00
SURF SPLASH LAUNDROMAT INC	100.00
SURFACE FABRICATION CORPRP	100.00
SURFACE RESTORATION SERVICES INC	55.39
SURFACE STUDIO ENTERPRISES NYC INC	100.00
SURFACE TRAVEL INC	100.00
SURFAIR EQUITIES INC	100.00
SURFATECH INC	100.00
SURFBOARD VENTURES INC (FKA BUILTIO HOLDING INC)	0.14
SURFERGIRL INC	100.00
SURFING ELEPHANT CORP	100.00
SURFISH BISTRO II INC	100.00
SURFISH BISTRO III INC	100.00
SURFISH BISTRO INC	100.00
SURFIX INC	100.00
SURFRAY US INC	100.00
SURFRIDER INTERNATIONAL INC	10.00
SURF'S UP INC	53.44
SURFSET NEW YORK CITY LLC	100.00
SURFSIDE AWNING CLEANING CORP	100.00
SURFSIDE VILLAGE CONDO ASSOCIATION	100.00
SURFSIDE VILLAGE CONDOMINIUM II	100.00
SURFSIDE VILLAGE HOMEOWNERS INC	100.00
SURFYOGABEER LLC	100.00
SURGI XPO INSTRUMENTS INC	100.00
SURGICAL ANALYTICS CORPORATION	100.00
SURGICAL CONCEPTS AND INNOVATIONS LLC	4.55
SURGICAL SOCK SHOP II INC	26.00
SURGIVANCE INC	100.00
SURGLO INC	100.00
SURGUT LEASING CORP	100.00
SURI REALTY CORP	100.00
SURI RESTAURANT CORP	100.00
SURI TRAVEL INC	100.00
SURIDIAN INC	100.00
SURINDER NY INC	100.00

Issuer's Allocation Percentage

Name	Percentage
SURINDER S MALHOTRA PC	100.00
SURISE APPLIANCES SALES & SERVICES INC	100.00
SURJIT INC 101 CAFE RESTAURANT	100.00
SURLA FILMS INC	50.00
SURLY RABBIT	37.51
SURMA COLLECTION INC	100.00
SURMA CONSORTIUM INC	100.00
SURMA PEST CONTROL INC	100.00
SURMA TRANSPORTATION INC	100.00
SURMANG INC	100.00
SURNAME GARMENT CO LLC	100.00
SUROSS INC	100.00
SURPLUS CELLULAR CORP	100.00
SURPLUS DEALS INC	12.00
SURPLUS FREIGHT INC	98.89
SURPRISE EXPERIENCE INC	100.00
SURPRISE INDUSTRIES USA INC	100.00
SURREAL ESTATE INC	100.00
SURREAL EYEWEAR INC	100.00
SURREEL FILMS INC	100.00
SURRENDER PICTURES LLC	80.77
SURREY CAB CORP	100.00
SURREY CARNEGIE HOLDING CORP	100.00
SURREY COOPERATIVE APARTMENTS INC	100.00
SURREY HOTEL MANAGEMENT CORP	100.00
SURREY HOTELS CORP	100.00
SURREY INVESTORS	100.00
SURREY LANE ANTIQUES INC	23.76
SURREY LANE CONSTRUCTION SERVICES INC	100.00
SURREY LIMOUSINE SERV INC	100.00
SURREY PLACE REALTY INC	100.00
SURREY REALTY CORPORATION	100.00
SURREY RLTY AND MFG CO INC	100.00
SURROUNDING LIGHT PROPERTIES	100.00
SURTIC INC	100.00
SURTOM CONSTRUCTION CONTRACTING CORP	100.00
SURTON CONSTRUCTION CONTRACTING CORP	100.00
SURUJPAUL RAGNAUTH MD PC	100.00
SURVATA INC	18.78
SURVEILLANCE ONE, INC	0.94
SURVEY 160 INC	100.00
SURVEY EVERYONE GROUP INC	100.00
SURVEY PRONTO INC	100.00
SURVEYLOGICS INC	100.00
SURVIBE CORPORATION	100.00
SURVITEC GROUP USA, INC. AND SUBSIDIARIES	0.19

Issuer's Allocation Percentage

Name	Percentage
SURVIVAL MEDIA INC	100.00
SURVIVAL TRUCKING INC	100.00
SURVIVE & PROSPER INC	6.13
SURVIVING DEATH PRODUCTIONS INC	35.00
SURVIVORNET INC	100.00
SURVTECH SECURITY INC	100.00
SURYA CARPET INC	1.33
SURYA PHARMACY INC	100.00
SURYANARAYAN ANAND MDPC	100.00
SURYASIDE YOGA INC	100.00
SUS 1769 JEROME AVENUE INC	100.00
SUS 2264 MORRIS AVENUE INC	100.00
SUS ALABAMA AVENUE HDFC	100.00
SUS BROADWAY DECATUR INC	100.00
SUS ENTERPRISES INC	100.00
SUS MELROSE NORTH INC	100.00
SU'S PANDA INC	100.00
SUS REAL ESTATE OF BRONX INC	100.00
SUSA CIDEO INC	99.41
SUSAM ENTERPRISE INC	100.00
SUSAN & PERKINS SPEECH LANG PATHOLOGIST PC	100.00
SUSAN 18 INC	100.00
SUSAN APPAREL INC	100.00
SUSAN B ANTHONY INC	100.00
SUSAN B DESIMONE AGENCY INC	100.00
SUSAN B ROANE, PH.D., PSYCHOLOGIST, PC	100.00
SUSAN BEAUTY SPA INC	100.00
SUSAN BLECH INC	100.00
SUSAN BLOND GROUP INC	100.00
SUSAN CANTOR CONSULTING INC CLEAR BLUE SKY	100.00
SUSAN COACH LLC	100.00
SUSAN COLLURA SCHILIRO PT C	100.00
SUSAN CRAIG SCOTT MD PC	100.00
SUSAN CUTTER FINE & HEALING ARTS	100.00
SUSAN DEITZ INC	100.00
SUSAN DIN INC NOBLE MADAM	100.00
SUSAN DOBAN ARCHITECT PC	100.00
SUSAN DONAHUE LLC	100.00
SUSAN DRUCKMAN INC	46.26
SUSAN DRY CLEANERS INC	100.00
SUSAN DRYFOOS PRODUCTIONS INC	100.00
SUSAN E BINDER MD PC	100.00
SUSAN E GOLDY INC	100.00
SUSAN FAY INC	100.00
SUSAN GALL PRODUCTIONS INC	100.00
SUSAN GORDON MD PC	6.68

Issuer's Allocation Percentage

Name	Percentage
SUSAN GRANT LEWIN ASSOCIATES I	100.00
SUSAN GREENFIELD DESIGN ENTERPRISES INC	100.00
SUSAN GROUP FAMILY DAYCARE CORP	100.00
SUSAN GUTWILL MS LCSW PC	5.00
SUSAN HALPER FIN ART INC	100.00
SUSAN HALPERN ASSOC INC	100.00
SUSAN HOLLAND AND CO INC	100.00
SUSAN HOSAT INC	100.00
SUSAN HYMAN DOWELL	100.00
SUSAN INGRAM PC	100.00
SUSAN JOY STUDIO INC	100.00
SUSAN K GUTFREUND INC	100.00
SUSAN KESSLER FINE ARTS INC	100.00
SUSAN KOHN ROSS A PROFESSIONAL CORP	6.34
SUSAN L EPSTEIN DC PC	100.00
SUSAN L GRANT MD	100.00
SUSAN L TAYLOR INC	100.00
SUSAN L UNGAR MD PC	100.00
SUSAN LAMMEY BROKERAGE INC	100.00
SUSAN LAUNDROMAT INC	100.00
SUSAN LAWTON UNLIMITED LTD	100.00
SUSAN LEE MD PC	100.00
SUSAN LIPMAN PHOTOGRAPHY INC	100.00
SUSAN LUCAK MD PC	100.00
SUSAN LUGER ASSOCIATES INC	100.00
SUSAN M DAVIES PC	30.36
SUSAN M GRAY MD PC	100.00
SUSAN M GREENBERG LCSW PC	33.01
SUSAN M RAFAJ MKT SERV INC	1.77
SUSAN MAGRINO AGENCY INC	48.27
SUSAN MAINTENANCE CORP	100.00
SUSAN MAKOMBO INC	100.00
SUSAN MILLER OMNI MEDIA INC	100.00
SUSAN MOLLOY REALTY INC	100.00
SUSAN N FINKELSTEIN C S W P	100.00
SUSAN NAIL SPA INC	100.00
SUSAN NATURALLY INC	25.00
SUSAN P SHERKOW MD PC	69.02
SUSAN POTTO INTERIORS INC	100.00
SUSAN POWELL CPA PC	15.21
SUSAN PRICE INC	100.00
SUSAN QUINLAN MARTIN INC	100.00
SUSAN RADLEY BROWN INC (FORMERLY A TEXAS CORPORATION)	68.66
SUSAN RAMDHANEY MD PC	100.00
SUSAN REALTY GP CORP	100.00
SUSAN RIOS LCSW	100.00

Issuer's Allocation Percentage

Name	Percentage
SUSAN ROBERTSON PHD PC	100.00
SUSAN ROSE PRODUCTIONS INC	100.00
SUSAN SCHULMAN FINE ART, INC.	100.00
SUSAN SHAW INC	100.00
SUSAN SHEEHAN IN	36.62
SUSAN SHEK PHOTOGRAPHY INC	100.00
SUSAN SHIMMERLIK PHO PSYCOLOGIST PC	100.00
SUSAN SIEGEL DDS PC	100.00
SUSAN SLOVER DESIGN INC	100.00
SUSAN STERK INC	100.00
SUSAN TERRI INC	100.00
SUSAN ZISES GREEN INC	89.83
SUSANA DISCOUNT CORP	100.00
SUSANA MONACO INC	100.00
SUSANA NAIL PLUS CORP	100.00
SUSANA SANTANA INC	100.00
SUSANA'S MEXICAN PRODUCT INC	100.00
SUSANJ GROUP INC	100.00
SUSANNA JEWELRY INC	100.00
SUSANNA LEA ASSOCIATES SAS	100.00
SUSANNE FALKO INC	100.00
SUSANOS PIZZERIA AND RESTAURANT CORP	96.50
SUSANS CLEANING SERVICE CORP	100.00
SUSAN'S DELI GROCERY CORP	100.00
SUSAN'S GREEN GREEN GREEN MARKET IN	100.00
SUSAN'S LASER AESTHETICS INC	100.00
SUSAS IMPORT & EXPORT CORPORATION	100.00
SUSH1 LLC	100.00
SUSHELL CORPORATION	100.00
SUSHI & NOODLES INC	100.00
SUSHI & TOFU INC	100.00
SUSHI 168 INC	100.00
SUSHI 21 NY INC	100.00
SUSHI 33 INC	100.00
SUSHI A GOGO INC	100.00
SUSHI A LA KAWA 22 INC	100.00
SUSHI ANN CORP	100.00
SUSHI BELL INC	100.00
SUSHI BULLDOG INC	100.00
SUSHI CHAIN INC	100.00
SUSHI CHEF CORP	100.00
SUSHI CORNER INC	100.00
SUSHI CRUNCH INC	100.00
SUSHI D INC	100.00
SUSHI DAIZEN INC	100.00
SUSHI DEKALB INC	100.00

Issuer's Allocation Percentage

Name	Percentage
SUSHI DELIGHT CORPORATION	100.00
SUSHI DREAM CORP	100.00
SUSHI FACTORY INC	100.00
SUSHI FAMILY EXPRESS INC	100.00
SUSHI FAMILY INC	100.00
SUSHI FISHING AND CHARTERS INC	100.00
SUSHI FRESH NY INC	100.00
SUSHI FUSSION EXPRESS INC	100.00
SUSHI FUSSION OF FOREST HILLS INC	100.00
SUSHI FUSSION OF NYC INC	100.00
SUSHI GALLERY INC	100.00
SUSHI GAMA CORP	100.00
SUSHI HANA NY INC	100.00
SUSHI HARU 837 INC	100.00
SUSHI HOUSE INC	54.22
SUSHI JIANG HOUSE INC	100.00
SUSHI JIN INC	100.00
SUSHI K EXPRESS II LLC	100.00
SUSHI KAISAN INC	100.00
SUSHI KATSUEI INC	100.00
SUSHI MASTER CHOI CORP	100.00
SUSHI ME INC	100.00
SUSHI MESHUGA 1322 INC	100.00
SUSHI MESHUGA INC	100.00
SUSHI NAKAZAWA LLC	100.00
SUSHI NOVA INC	100.00
SUSHI PARA 33 CORPORATION	96.37
SUSHI PARA MANHATTAN CORP	96.37
SUSHI SEO INC	100.00
SUSHI SUKI INC	100.00
SUSHI SUSHI HOLDINGS INC	100.00
SUSHI SUSHI INC	100.00
SUSHI TATA INC	100.00
SUSHI TATSU JAPANESE RESTAURANT III INC	100.00
SUSHI THAI CUISINE INC	100.00
SUSHI TIME EAST INC	100.00
SUSHI TIME INC	100.00
SUSHI TIME ONE INC	100.00
SUSHI TOKYO CI INC	99.91
SUSHI TOKYO INC	100.00
SUSHI TOYKO CH INC	100.00
SUSHI WEST CORP	100.00
SUSHI X 9 INC	100.00
SUSHI YASUDA LTD	100.00
SUSHI YOU GARDEN INC	100.00
SUSHI YOU JAPANESE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
SUSHI YU 1217 INC	100.00
SUSHI ZAN INC	100.00
SUSHIBLEU INC	54.96
SUSHIBYM INC	100.00
SUSHIDEN AMERICA INC	100.00
SUSHIL REALTY INC.	100.00
SUSHIL SADH CPA PC	100.00
SUSHILICIOUS INC	100.00
SUSHILUX CORP	100.00
SUSHIRO US HOLDINGS INC	100.00
SUSHIYA INC	100.00
SUSHIYA JAPANESE REST INC	100.00
SUSHIYAMANA INC ARASHI	100.00
SUSHIZEN INC	100.00
SUSHUMAI ASIAN FUSION INC	100.00
SUSIE CHUNG MD PC	100.00
SUSIE H CHO INC	100.00
SUSIE SALON INC	100.00
SUSPEND CAB CORP	100.00
SUSPENDERS AND BELT LLC	100.00
SUSPENSE TALES INC	100.00
SUSPENSION PRODUCTIONS EAST INC	100.00
SUSSMAN AUTOMATIC CORP SUBS	5.51
SUSSMAN EDUCATION LIGHTSWITCH LEARNING INC	83.85
SUSSMAN LAW PC	100.00
SUSSMAN LAW PC	100.00
SUSSMAR HOLDING CORP	100.00
SUSSY EXCLUSIVE HAIR DESIGN AND SPA	100.00
SUSTAIN YOUR CHANGE INC	100.00
SUSTAINABILITY INC	56.76
SUSTAINABLE DESIGN ENGINEERING PLLC	100.00
SUSTAINABLE DEVELOPMENT CAPITAL LLP	100.00
SUSTAINABLE ENGINEERING SERVICES PC	99.50
SUSTAINABLE FITNESS INC	10.00
SUSTAINABLE HARVEST INC	0.58
SUSTAINABLE JOBS CORPORATION	18.67
SUSTAINABLE MANAGEMENT SYSTEM INC	100.00
SUSTAINABLE PARTNERS INC CO BURTON GOLDSTEIN & CO	100.00
SUSTAINABLE PLANNING SOLUTIONS INC	100.00
SUSTAINABLE SOLUTIONS CONSULTING IN	100.00
SUSTAINER BUILDERS CORP	100.00
SUSTEN CORP	100.00
SUSTENA INC	11.27
SUSUKRAVJ TAXI INC	100.00
SUSY SEET ACUPUNCTURE PC	100.00
SUTALA INC	100.00

Issuer's Allocation Percentage

Name	Percentage
SUTEFOTO INC	100.00
SUTERA INC	100.00
SUTFIN PAGE INC	100.00
SUTH MEDIA LLC	100.00
SUTHERLAND CAPITAL MGMT INC	100.00
SUTHERLAND INTERIORS INC	100.00
SUTHERLAND TRAVEL SERVICE INC	100.00
SUTHERLANDER INC	100.00
SUTHERTON CONSTRUCTION CORP	100.00
SUTHERTON INC	88.91
SUTHPIN BEAUTY SALON INC	100.00
SUTLINGAR REALTY CORP	100.00
SUTOIKU INC	0.48
SUTONGWANG CONSTRUCTION INC	96.37
SUTOR USA INC	1.00
SUTPHIN 116-01 INC	100.00
SUTPHIN 121 DELI AND GROCERY INC	99.85
SUTPHIN BLVD DEVELOPMENT INC	100.00
SUTPHIN BLVD HOLDINGS I INC	100.00
SUTPHIN BLVD LIQUOR INC	100.00
SUTPHIN CROWN CONVENIENCE STORE	96.50
SUTPHIN CW CORP	100.00
SUTPHIN DEVELOPMENT LLC	100.00
SUTPHIN DONUTS LIRR INC	100.00
SUTPHIN DONUTS LLC	100.00
SUTPHIN DRUGS INC	100.00
SUTPHIN ESTATES INC.	100.00
SUTPHIN FAMILY CLEANERS INC	100.00
SUTPHIN FLEA	100.00
SUTPHIN RIDE INC	100.00
SUTPHIN SUPPLY INC	100.00
SUTPHIN TRADING DEPORT INC	100.00
SUTRO CAB CORP	100.00
SUTTER & ROL INC	100.00
SUTTER AVE PROPERTY INC	100.00
SUTTER BUSINESS SERVICE INC	96.50
SUTTER CONVENIENCE AND SMOKE SHOP CORP	100.00
SUTTER DOLLAR DISCOUNT INC	100.00
SUTTER FAMILY DELI CORP	93.00
SUTTER HOMES REALTY CORP	100.00
SUTTER HOUSES DEVELOPMENT CORP	100.00
SUTTER LIQUORS & WINE INC	100.00
SUTTER MANAGEMENT CORP	100.00
SUTTER RESTAURANT CORP	100.00
SUTTIN CONDOMINIUM	100.00
SUTTON 13B INC	100.00

Issuer's Allocation Percentage

Name	Percentage
SUTTON 20B INC	100.00
SUTTON 57 REALTY INC	100.00
SUTTON APARTMENTS CORP	100.00
SUTTON ASSET RECOVERY GROUP ENTERPRISES INC	100.00
SUTTON ASTER LLC	100.00
SUTTON BROTHERS LLC	100.00
SUTTON CONSULTING SERVICES CO	12.00
SUTTON CREATIVE INC	100.00
SUTTON FUNDING NY INC	100.00
SUTTON GARDENS OWNERS CORP	100.00
SUTTON GARRETT RLTY ASSOC LTD	100.00
SUTTON HEALTHCARE INTERNATIONAL INC	100.00
SUTTON HOUSE INC	100.00
SUTTON INVESTMENTS INC	87.38
SUTTON MANAGEMENT CORP	97.68
SUTTON MANOR APARTMENT INC	100.00
SUTTON NAIL SPA INC	100.00
SUTTON OWNERS CORP	100.00
SUTTON PIZZA INC	100.00
SUTTON PLACE ANTIQUES LTD	100.00
SUTTON PLACE DERMATOLOGY, PC	100.00
SUTTON PLACE FRAME SHOP INC	100.00
SUTTON PLACE GARAGE CORP	100.00
SUTTON PLACE HOMEOWNERS ASSN INC	100.00
SUTTON PLACE NORTH HOMEOWNERS INC	100.00
SUTTON PLACE PHYSICAL THERAPY	100.00
SUTTON PLACE SOUTH CORP-C/OB.H.S.	100.00
SUTTON PR INC	100.00
SUTTON SPECIAL RISK AMERICA INC	6.25
SUTTON SQ INC	100.00
SUTTON TAXI CAB CORP	100.00
SUTTON WEST GARAGE CORP	100.00
SUURIN INC	100.00
SUV LUX LIMO SERVICE CORP	100.00
SUVA INC	100.00
SUVIP SOLUTIONS INC	25.83
SUWEB REALTY CORP	100.00
SUXING KITCHEN INC	100.00
SUYDAM ST MANAGEMENT CORP	100.00
SUYI INC	100.00
SUYING TUINA CENTER INC	100.00
SUYOU INC	100.00
SUYUNOV CORPORATION	100.00
SUZ GLOBAL INC	84.00
SUZA SCALORA INC	100.00
SUZAN ETKIN ENTERPRISES INC	100.00

Issuer's Allocation Percentage

Name	Percentage
SUZAN PIOVATY INC	100.00
SUZANKITCHEN INC	100.00
SUZANNE & DAVID KUPERHAND INC	100.00
SUZANNE DENTAL PC	100.00
SUZANNE DIAZ INC	65.00
SUZANNE J FORRESTER REAL ESTATE BROKERAGE	100.00
SUZANNE LACHMANN PSYD PC	29.87
SUZANNE LAFLEUR ART INC	100.00
SUZANNE M STEINKE A PROF CORP	11.71
SUZANNE MILLER INC	100.00
SUZANNE NEWMAN INC	100.00
SUZANNE R STEINBAUM DO PC	100.00
SUZANNE SHAKER INC	100.00
SUZANNE SIANO PAINTINGS CONSERVATION INC	100.00
SUZANNE'S FASHION CORNER LTD	100.00
SUZANNES NAMASTE COLLECTION INC	100.00
SUZE ORMAN MEDIA INC	0.34
SUZERAIN CORP	100.00
SUZI INC	100.00
SUZIE FOODS CORP	96.41
SUZIES PARTY PLUS INC	100.00
SUZLER USA INC F/K/A SULZER TCS INC	24.09
SUZMO INC BROOKLYN PHARMACY	100.00
SUZU CORP	100.00
SUZUE CORPORATION	100.00
SUZUE USA INC	100.00
SUZUKI ENTERPRISES INC	100.00
SUZUKI SHOKUDO INC	100.00
SUZY INC (F/K/A CROWDTAP INC)	28.53
SUZY PHILLIPS ORIGINALS INC	100.00
SUZY SIRLOIN INC	100.00
SUZYS CAB CORP	100.00
SUZY'S ROTI INC	100.00
SV 1818 INC	100.00
SV ALASKA INC	100.00
SV AMERICAN INC	100.00
SV BETEILIGUNGS-UNG GRUNDSTUCKSGESELLSCHAFT MBH	15.81
SV BROOKLYN MOTORS INC	100.00
SV BUILDING SERVICES INC	100.00
SV CANALS	46.76
SV DRUGS CORP	100.00
SV GLOBAL INC	100.00
SV IMMOBILIEN BETEILIGUNGSGESELLSCHAFT NR 1MBH	0.73
SV INTERNATIONAL INC	100.00
SV LEASING CORP	100.00
SV MANAGEMENT SERVICES INC	100.00

Issuer's Allocation Percentage

Name	Percentage
SV MOBIL INC	100.00
SV PROPERTY RENTALSLLC	100.00
SV RESTAURANT EQUIPMENT MFG IN	75.00
SV TAX SERVICE INC DBA JACKSON HEWITT TAX SERVICE	100.00
SV VI-B FOCUS BLOCKER CORP	11.16
SV WELLNESS PHARMACY INC	100.00
SVA ONE INC	100.00
SVA UNDERWRITING SERVICES INC	0.24
SVAM INTERNATIONAL INC	28.65
SVANETI STONE INC	100.00
SVAROGNY INC	100.00
SVAS GLOBAL INC	100.00
SVB INTERNATIONALINC	100.00
SVC CONSULTING CORP	100.00
SVCESS COLLISION CORP	100.00
SV-DVS BLOCKER INC	4.49
SVE PRODUCTIONS INC	7.49
SVEBOR MANAGEMENT INC	100.00
SVEE INC	100.00
SVELTE INC	100.00
SVELTEL LLC	100.00
SVEMAN INSURANCE AGENCY CORP	50.00
SVENA INC	100.00
SVENGALI INC	100.00
SVENSKA HANDELSBANKEN	8.09
SVET FILMS INC	100.00
SVETAL TECHNOLOGIES INC	100.00
SVETALLA LLC	100.00
SVETA'S HOUSE INC	100.00
SVETLANA BOJANKOVIC, INC.	62.83
SVETLANA DANILINA INC	100.00
SVETLANA FISH PHYSICIAN PC	100.00
SVETLANA LAZAREV PT PC	100.00
SVETLANA MIKHNEVICH INC	100.00
SVETLANA TOKAR DO PC	100.00
SVETLANAS THERAPEUTIC INTERVENTIONS OTA PLLC	100.00
SVETLYACHOK CHILD DAY CARE INC	100.00
SVETOL ENTERPRISES INC	100.00
SVF ENTERP INC	100.00
SVF HOLDING REAL ESTATE INVESTMENT TRUST	8.69
SVI TRANSPORT INC	100.00
SVIS INC	100.00
SVJ HOLDINGS INC.	100.00
SVL INC	100.00
SVL INTERNATIONAL CORP	100.00
SVMK INC & SUBSIDIARIES	4.90

Issuer's Allocation Percentage

Name	Percentage
SVMN INSTALLERS INC	100.00
SVOI CORP	100.00
SVOTHI INC	100.00
SVP - SINGER HOLDINGS INC	0.03
SVR HOLDINGS INC	100.00
SVR INC	100.00
SVRF INC	100.00
SVRH PHARMACY INC	100.00
SVRROUND INC	96.37
SVS DISTRIBUTORS	3.98
SVS HEALING HANDS INC	100.00
SVS UNITED GROUP INC	100.00
SVS VARIETY STOP INC	100.00
SVS WORLD TRADING INC	100.00
SVSSOFT INC	100.00
SVT CONSULTING INC	100.00
SVT INC	7.02
SV-WWP HOLDINGS INC	0.56
SVYZ TRADING CORP	100.00
SW & JIN CLEANERS CORP	100.00
SW AND Z ENTERPRISES	100.00
SW CONTRACTING AND CONSULTING INC	50.00
SW DISTRIBUTION INC	100.00
SW EXPRESS INC	100.00
SW FOOD INC	100.00
SW HOME IMPROVEMENT INC	100.00
SW INFINITE CONSULTING INC	100.00
SW INTERNATIONAL REALTY LTD	100.00
SW LOCK AND DOORCHECK CO INC	7.81
SW MANAGEMENT 202 INC	100.00
SW MANAGEMENT NY INC	100.00
SW MARKETING INC	100.00
SW NYS CORP	100.00
SW STUDIOS CORP	100.00
SW US INC	6.20
SW WATER AND WASTE CORP	100.00
SW&P CONSTRUCTION CORP	100.00
SW1 (HERO) BLOCKER LLC	1.66
SW1 (IMPACT) BLOCKER LLC	2.75
SW1 CONSULTING INC	100.00
SW10 LLC AUGSPACH LAW PLLC	100.00
SW19 INC	1.76
SWA BALSLEY LANDSCAPE ARCHITECTS PC	100.00
SWA PHYSICAL THERAPY ASSISTANT PC	100.00
SWAAGATAM INC	100.00
SWAAY MEDIA INC	100.00

Issuer's Allocation Percentage

Name	Percentage
SWAD MECHANICAL INC	100.00
SWADE ATHLETICS CORP	100.00
SWADESH DRIVING SCHOOL INC	100.00
SWAG MAN INC	4.44
SWAGAT INDIAN RESTAURANT INC	100.00
SWAGAT REST INC	100.00
SWAGCOM LLC	100.00
SWAGG DESIGNS INC	100.00
SWAGG POINT AVERAGE 4 INC	100.00
SWAGGERMAN PRODUCTIONS INC	100.00
SWAGGERNETS	100.00
SWAIN PROFESSIONAL GROUP INC	100.00
SWAKA INC	100.00
SWALLOW CAFE INC	100.00
SWALLOW CHUYI REALTY INC	100.00
SWALLOW CONSTRUCTION INC	100.00
SWALLOW DODO REALTY INC	100.00
SWALLOW GROUP CORP	100.00
SWALLOW PUBLICATIONS INC	100.00
SWAMINATHAN EHC LLC	0.16
SWAMI-PERSAUD RENTAL INC.	100.00
SWAMMY'S TRANSPORTATION INC	100.00
SWAMP STUDIO INC	100.00
SWAN BEAUTY INC	100.00
SWAN CONSULTANTS INC	100.00
SWAN DAY CARE INC	100.00
SWAN DRAFTING SERVI INC	100.00
SWAN LAKE DANCE STUDIO INC	100.00
SWAN LAKE LAUNDROMAT INC	100.00
SWAN LASH INC	100.00
SWAN MANAGEMENT INC	100.00
SWAN TILE CORP	100.00
SWANEE CAB CORP	100.00
SWANEPOEL INC	50.88
SWANG BEAUTY INC	100.00
SWANHAUS INC	100.00
SWANK MOTION PICTURES INC	1.26
SWANN LAKE INVESTMENTS INC	100.00
SWANY AMERICA CORP	0.64
SWAP A HOME INC	100.00
SWAP CORP	100.00
SWAP INVESTMENT AND PROPERTY MANAGEMENT GR	100.00
SWAP SHOT VFX INC	40.00
SWAPAN GOLD INC	100.00
SWAP-A-PARK INC	100.00
SWAPMAN INCORPORATED	100.00

Issuer's Allocation Percentage

Name	Percentage
SWAPNONIR INC	100.00
SWAPS MONITORS PUBLICATIONS IN	100.00
SWAPTION INC	100.00
SWARA INC	100.00
SWARAN CONSTRUCTION CORP	100.00
SWARI TECHNOLOGY INC	51.46
SWAROVSKI NORTH AMERICA LTD	7.86
SWART INC	100.00
SWARTBERG HOLDING 1 AG	100.00
SWARTWOOD HESSE INC	100.00
SWASHBUCKLING CORPORATION	100.00
SWAT & FAME INC	0.20
SWAT CARRIER INC	33.67
SWAT INTERNATIONAL INC	100.00
SWAT PRODUCTION INC	100.00
SWATCHES INC	14.30
SWATHI LIQUOR ENTERPRISES	100.00
SWAVELLE/MILL CREEK FABRICS INC	4.92
SWAY INC	100.00
SWAY OUTDOOR INC	100.00
SWAZY INC	100.00
SWC CONSTRUCTION INC	100.00
SWC MANAGEMENT CORP	100.00
SWE DEVELOPMENT CORP	49.03
SWEARBY INC	100.00
SWEATPANTS INC.	24.21
SWEATS AND THE CITY INC	49.55
SWEATY BETTY USA INC	40.01
SWEATY BETTY USA TOPCO INC	25.39
SWEDBANK NEW YORK BRANCH	8.89
SWEDE FARMS INC	74.51
SWEDEN & MARTINA INC	29.38
SWEDENATOR INC	3.57
SWEDISH CANDY GROUP INC	51.17
SWEDISH INSTITUTE INC	100.00
SWEDISH TRADE DEVELOPMENT INC DBA BUSINESS SWEDEN	17.36
SWEE10 INC	100.00
SWEELIN 888 INC	100.00
SWEENEY BUILDING	100.00
SWEENEY VESTY USA LTD	60.75
SWEENEY'S MINI MART INC	100.00
SWEEP A LOT INC	100.00
SWEEP CLEAN INC	27.04
SWEEP RACING USA INC	100.00
SWEEP TAXI INC	100.00
SWEEPING PLUS CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
SWEEPS INC	12.41
SWEEPY INC	100.00
SWEET & SOFT INC	11.88
SWEET 16 INC	0.45
SWEET 180 INC	100.00
SWEET ACUPUNCTURE PC	100.00
SWEET APPAREL INC	1.20
SWEET APPLE CORP.C/O	100.00
SWEET BAKERY & PASTRY CORP	100.00
SWEET BANANA CORP	96.37
SWEET BOTTONS NY INC	100.00
SWEET BRANDS INC	100.00
SWEET BUTTONS INC	100.00
SWEET CAFE INC	100.00
SWEET CAKE BOX INC	100.00
SWEET CHARITY NYC INC	100.00
SWEET CHELSEA GROCERY INC	100.00
SWEET CHURROS INC	100.00
SWEET COFFEE BAKERY INC	100.00
SWEET CORNER DELI AND GROCERY CORP	100.00
SWEET CORNER FOOD CENTER CORP	96.36
SWEET CUPS INC	100.00
SWEET DEAL FOR U INC	100.00
SWEET DREAM NY CORP	46.71
SWEET DREAM SPA INC	96.50
SWEET DREAMS ANESTHESIA PC	100.00
SWEET DREAMS CRNAPC	25.41
SWEET DREAMS DAYCARE CORP	100.00
SWEET DREAMZ INC	100.00
SWEET ESCAPE INC	100.00
SWEET EVENTS BY MANZANITA INC	100.00
SWEET EVENTS LLC	100.00
SWEET EXPRESSIONS OF BROOKLYN LLC	100.00
SWEET FACE LTD	100.00
SWEET FLAVOR IMPORT & EXPORT CORP	100.00
SWEET GAS	100.00
SWEET GENIUS DAYCARE INC	100.00
SWEET GIFT SHOP INC	100.00
SWEET GISELE NY INC	14.32
SWEET GLORY	100.00
SWEET GO GO INC	100.00
SWEET GREEN FIELDS USA LLC	0.03
SWEET HARVEST FOOD CORP	100.00
SWEET HOLLOW MANAGEMENT CORP	30.07
SWEET HOME 2014 INC	100.00
SWEET HOME AFRICAN MARKET INC	100.00

Issuer's Allocation Percentage

Name	Percentage
SWEET HOME DAYCARE I CORP	100.00
SWEET HOME DECO INC	100.00
SWEET HOME FUNDING SOLUTIONS INC	100.00
SWEET HOME FURNITURE INC	100.00
SWEET HOME NEW YORK INC	100.00
SWEET HOME O T ASSISTANT PC	100.00
SWEET HOME REALTY COR	100.00
SWEET HOME SENIOR CARE	100.00
SWEET HOUSE BROADWAY INC	100.00
SWEET HOUSE DRINK & DESSERT INC	100.00
SWEET ISLAND INC	100.00
SWEET J T FASHION INC	100.00
SWEET KIDS DAY CARE CORP	100.00
SWEET KITCHEN INC	100.00
SWEET LADIES FASHION INC	99.56
SWEET LADY 5203 INC	100.00
SWEET LASHES INC.	100.00
SWEET LIFE PASTRY CORP	100.00
SWEET LILY INC	100.00
SWEET LOLITA CORP	100.00
SWEET LOREN'S INC	100.00
SWEET LORENS LLC	100.00
SWEET MANAGEMENT INC	100.00
SWEET MEET INC	100.00
SWEET MELODY NY CORP	100.00
SWEET MOMENTS INC GRILL HOUSE	100.00
SWEET MUNAY CORP	96.37
SWEET MUSIC CLUB INC	100.00
SWEET N TREATS LLC	100.00
SWEET NOVEMBER INC	100.00
SWEET OILVE INC	100.00
SWEET PEA NAIL CORP	100.00
SWEET PEA PROJECTS INC	100.00
SWEET PEAS LAYETTES INC	100.00
SWEET PIXELS INC	100.00
SWEET POTATO PIE INC	90.98
SWEET RAINS RECORDS LLC	100.00
SWEET RANGER INC	100.00
SWEET REASON US CO	23.46
SWEET RICE INC	100.00
SWEET ROBIN INC	100.00
SWEET SAP INC	100.00
SWEET SASSY MOLASSY PIX INC C/O SAVITSKY SATIN & BACON	52.86
SWEET SERENITY SUCCESS SSS3 LLC	100.00
SWEET SISTERS NAIL & SPA INC	100.00
SWEET SIXTEEN PARTY & GIFTS CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
SWEET SMILE CORP.	100.00
SWEET SOUNDS INC	100.00
SWEET SOUNDS MUSIC & MANAGEMENT INC	100.00
SWEET SPOT MUSIC	100.00
SWEET STAR BAKERY INC	100.00
SWEET STREAMS INC	100.00
SWEET SUNSHINE HOME HEALTH CARE AGE	100.00
SWEET SWEET LINK INC	18.23
SWEET SWEET LOVE INC	100.00
SWEET SWEET SUE'S INC	100.00
SWEET T PRODUCTIONS INC	34.20
SWEET TABLE PARTY RENTAL INC	100.00
SWEET TARTS INC	100.00
SWEET TEMPTATION MASTER INC	100.00
SWEET THINGS CHILDRENS LTD	100.00
SWEET TOOTH DENTAL CARE PC	100.00
SWEET TOOTH HOLDINGS LTD	100.00
SWEET VIKTORY INC	100.00
SWEET VILLAGE FLORIST & GIFT INC	100.00
SWEET VIVIAN ROSE INC	100.00
SWEET WATER DANCE AND YOGA LLC	100.00
SWEET WONTON HOUSE INC	100.00
SWEETEA INC	100.00
SWEETER MAN'S PASTRIES INC	100.00
SWEETERY CORP	100.00
SWEETEST DAY OF THE MONTH INC	11.41
SWEETEST PIG PRODUCTIONS INC	0.93
SWEETFART PRODUCTIONS LTD	54.87
SWEETGRASS ACUPUNCTURE PC	100.00
SWEETGREEN INC	38.20
SWEETHEART INC	60.89
SWEETHONEY DESSERT NEW YORK INC	100.00
SWEETIE ANGELS NEW YORK INC	100.00
SWEETIE BEAR COMPANY INC	100.00
SWEETIE HOUSE INC	100.00
SWEETIE INC	50.00
SWEETIE SHOP INC	100.00
SWEETIST INC	100.00
SWEETLIME INCORPORATED	97.84
SWEETN INC	100.00
SWEET-NES ENTERPRISE INC	100.00
SWEETPOND INC	100.00
SWEETS BAKERY & CAFE INC	100.00
SWEETSIDE INC	100.00
SWEETSPOT INTELLIGENCE INC	100.00
SWEETWOMAN INC	100.00

Issuer's Allocation Percentage

Name	Percentage
SWEETY CC NAIL INC	1.00
SWEETY GIFT SHOP INC	100.00
SWEETY GROCERY CORP	100.00
SWEETY NAIL AND SPA INC	100.00
SWEETY NAILS & SPA II INC	100.00
SWELL CAPITAL INC	100.00
SWELL CAPITAL LLC	13.55
SWELL INC	100.00
SWELL MAKOTO AOKI INC	100.00
SWELLBEING INC	7.77
SWERVE COLO LLC	100.00
SWERVE INC	100.00
SWERVE STUDIO LLC	100.00
SWETGEMS INC	100.00
SWF DISASTER RELIEF & RESTORATION CORP	75.74
SWF FOOD CORP	100.00
SWF HOLDINGS I CORP	1.15
SWF HOLDINGS INC	100.00
SWF TRUCKING INC	100.00
SWH HOLDINGS INC & SUBSIDIARIES	38.83
SWH NAQVI MD PC	100.00
SWICICKI & LODGE INC	100.00
SWICK 2 GO CORP	96.41
SWIEDLER LAW PC	100.00
SWIFT ACCOUSTICS INC	100.00
SWIFT ACO INC	100.00
SWIFT CAB CORP	100.00
SWIFT CASE FUNDING INC	100.00
SWIFT CHECK CASHING INC	100.00
SWIFT COPY INC	100.00
SWIFT CORP	100.00
SWIFT DELIVERY SERVICES INC	100.00
SWIFT DRIVE CORP	100.00
SWIFT ELECTRICAL SUPPLY CO INC	6.03
SWIFT ELEVATOR CORPORATION	78.57
SWIFT EMERGENCY CARE PC	100.00
SWIFT MERCHANDISING INC	26.20
SWIFT MOVERS VAN LINES	100.00
SWIFT NAVIGATION INC	0.01
SWIFT OPTOMETRY CARE PC	30.00
SWIFT PEST CONTROL INC	100.00
SWIFT REALTY INC	100.00
SWIFT ROCK TRANSPORT INC	100.00
SWIFT TEXTING INC	100.00
SWIFT TRANSPORTATION USA INC	100.00
SWIFT TRUCKING	100.00

Issuer's Allocation Percentage

Name	Percentage
SWIFT3 INC	100.00
SWIFTCURRENT OFFSHORE IM HOLDINGS	22.45
SWIFTDRAIN INC	100.00
SWIFTEDGE TECHNOLOGIES INC	100.00
SWIFTERA INC	100.00
SWIFTO INC	100.00
Swiftshift Inc	6.67
SWIFTSHOP INC	100.00
SWIFTY PRODUCTIONS INC	100.00
SWIGGS 2ND AVENUE INC	100.00
SWIM OR SINK INC	27.97
SWIM STARS CAMP CORP	100.00
SWIM STARS SUMMER CAMP CORP	100.00
SWIM WITH TAMAR INC	27.86
SWIM WORLD II INC	100.00
SWIMAG CORP	48.22
SWIMJIM INC	99.85
SWIMSUIT COMMISSION CORP (D/B/A GOTTEX SWIMWEAR)	100.00
SWIMWEAR ANYWHERE INC	42.44
SWINDAK INC	100.00
SWING FASHION CORP	100.00
SWING RESTORATION CORP	100.00
SWING THEORY ENTERTAINMENT INC	100.00
SWINGLINE PROD INC	73.07
SWINKEF CORP	100.00
SWINTON CORP	100.00
SWINTONIA INC	61.24
SWIPE ICE CORP	50.00
SWIPE N CLEAN INC	100.00
SWIPE RIGHT SERIES LLC	100.00
SWIPE SMART CARD INC	100.00
SWIPECAST INC	100.00
SWIPELY INC	5.05
SWIPER TRANSIT INC	100.00
SWIPER TRANSPORT CORP	100.00
SWIRLDS INC	5.12
SWISS AMERICAN INVESTMENT CORP	100.00
SWISS ANTENATAL FITNESS AND EXERCISE LTD	100.00
SWISS DEVELOPMENT INC	100.00
SWISS GLOBAL AIRLINES AG	100.00
SWISS HILL ADVISORS INC	100.00
SWISS INC	100.00
SWISS INTERNATIONAL AIRLINES	100.00
SWISS INTERNATIONAL HOUSEHOLD INC	100.00
SWISS MADE CORP	100.00
SWISS POST US HOLDING INC AND SUBSIDIARY	72.79

Issuer's Allocation Percentage

Name	Percentage
SWISS RE AMERICA HOLDING CORP	7.71
SWISS TECH INC	100.00
SWISS TIME INC	1.12
SWISS TOOL CORP	30.67
SWISS TREND INC	100.00
SWISS WIRELESS INC	21.21
SWISSCLEAR GLOBAL INC	7.09
SWISSCOSMET INC	27.30
SWISSDIGITAL USA CO LTD	100.00
SWISSPORT USA INC	13.71
SWITCH CREATIVE LLC	59.64
SWITCH INC	18.13
SWITCHBLADE EDITORIAL INC	100.00
SWITCHES UNLIMITED INC	100.00
SWITCHGEAR SOLUTIONS NY & NJ LTD	16.12
SWITCHNET CORP	100.00
SWITI INC	100.00
SWITSER AND KNIGHT INC	66.39
SWIVEL BEAUTY INC	100.00
SWIVITS CORP	100.00
SWIZZ BEATZ PRODUCTIONS INC	23.74
SWIZZLE MEDIA CORP	100.00
SWK 57TH STREET CLEANERS INC	100.00
SWK TECHNOLOGIES INC	3.39
SWL ADVISORS LLC	100.00
SWL INTERNATIONAL CO	100.00
SWLG INC	100.00
SWMRS TOURING INC	2.14
SWN COMMUNICATIONS INC	9.18
SWON PROVISION INC	100.00
SWOOP INC	100.00
SWORD HEALTH TECHNOLOGIES INC	100.00
SWORD SOLUTIONS INC	100.00
SWOVEL INC	4.76
SWP SERVICES CORP	100.00
SWS GROUP INC	100.00
SWS SERVICES INC	100.00
SWURVIN	100.00
SX BEVERAGE CORP	100.00
SX GLOBAL INC	100.00
SX GOURMET CORP	100.00
SX PACKAGING & TAPE CO INC	100.00
SXB RESTAURANT CORP	100.00
SXC TRADING INC	100.00
SXG CONSULTING LLC	100.00
SXM INC	100.00

Issuer's Allocation Percentage

Name	Percentage
SXM INDEPENDENT INC	100.00
SXSC CORPORATION	100.00
SY &A CABINETS INC	100.00
SY 44 FOOD CORP	100.00
SY AVNER 2003 LTD	100.00
SY AVNER NEW YORK LP	100.00
SY COMPLETE AUTO REPAIR CORP	100.00
SY CONSULTING LLC	100.00
SY COUTURE INC	100.00
SY CUISINE CATERING INC	95.28
SY CUSTOM INC	100.00
SY DANCE CORP	100.00
SY GENERAL SERVICES INC	100.00
SY HOMES CORP	100.00
SY LOGISTICS INC	100.00
SY MANAGEMENT CORP	100.00
SY NATURAL BEAUTY INC	100.00
SY ORGANIC FARM INC	100.00
SY SEIT LLC	100.00
SY SOULTIONS US INC	100.00
SY USA CONSTRUCTION CORP	100.00
SY WEAR INC	45.00
SYANG HOLDINGS CORP	100.00
SYB REALTY INC	100.00
SY-BEE CONTRACTING CO. INC.	100.00
SYBIL NURSE-REEVES LCSW COUNSEL	100.00
SYBIL SHAINWALD PC	100.00
SYBILS BAKERY NYC INC	100.00
SYBORGE TRANSPORTATION CO INC	100.00
SYCAMORE AVENUE ENTERTAINMENT INC	100.00
SYCAMORE LEE CORP SYCAMORE	100.00
SYCAMORE OWNERS CORP	100.00
SYCK CORP	100.00
SYCK57 CORP	100.00
SYCO DEALS INC	24.14
SYCOMP A TECHNOLOGY COMPANY INC	2.83
SYCOMP HOLDINGS INC AND SUBSIDIARY	0.97
SYCORP INC	100.00
SYD BUTLER MEDIA INC	100.00
SYD INDUSTRIES INC	100.00
SYDARI PARTNERS INC	100.00
SYDATA INC	1.86
SYDECO ACOUSTICS INC	2.36
SYDELLE TAXI CORP	100.00
SYDITH REALTY CORP	100.00
SYDMAC CONSTRUCTION COMPANY INC	100.00

Issuer's Allocation Percentage

Name	Percentage
SYDNESS ARCHITECTS P C	100.00
SYDNEY ARROYO PHOTOGRAPHY INC	100.00
SYDNEY ASSOCIATES INC CO ROBERTA SYDNEY	8.08
SYDNEY INC	100.00
SYDNEY LUXURY LIMO INC	100.00
SYDNEY S CHEW CHOO INC	100.00
SYDNEY-MAX FRANCHISEE MANAGEMENT	100.00
SYDNEYPLUS TECHNOLOGIES US INC	5.45
SYDOR PRODUCTIONS LTD	100.00
SYE SERVICES INC	99.99
SYED AHMAD PHYSICIAN PC	100.00
SYED ALI TRANSPORTATION INC	100.00
SYED AND BABUL INC	100.00
SYED ASIM MAQSOOD MEDICAL PC	100.00
SYED CONSTRUCTION CORP	100.00
SYED CORPORATION	100.00
SYED HUSSAIN MD PLLC	100.00
SYED N HAQUE CPA & ASSOCIATES P C	100.00
SYED QTINC	100.00
SYED SERVICES INC	100.00
SYED'S STORES CORP	100.00
SYEN GRILL INC	100.00
SYENSE LABS INC	100.00
SYETLANA YAMPOLSKY DDS PC	100.00
SYFELD CONSULTANTS INC	92.17
SYFLOW 888 INC	100.00
SYFS HOLDINGS LLC	10.11
SYGMA TECHNOLOGY SOLUTIONS INC	100.00
SYGMA USA INC RAINBOW	100.00
SYGNETT INC	100.00
SYGNIA INC	2.55
SYH NEW YORK INC DBA DIVA'S CLEANER	100.00
SYHL INC	100.00
SYI CORP	100.00
SYID INC	100.00
SYID METRO WHOLESALE CORP	100.00
SYIT CAPITAL GROUP INC	100.00
SYJ TRADING INCORPORATED	100.00
SYJ TRADING NY INC	100.00
SYJSI INC	100.00
SYK CAPITAL INC	100.00
SYK ENTERPRISE INC	100.00
SYKES BOXING INCORPORATED	100.00
SYKES ENTERTAINMENT INC	38.68
SYKES O'CONNOR SALERNO & HAZAVEH	0.16
SYKLIFE TREMBLANT INC	100.00

Issuer's Allocation Percentage

Name	Percentage
SYKSCRAPER COFFEE INC	100.00
SYKT CORPORATION	100.00
SYL DOC SERVICES INC	100.00
SYL LEN REALTY CORP	100.00
SYL WISDOM LIGHTING INC	100.00
SYLA MASONRY INC	15.22
SYLAN CORP N V	100.00
SYLDOR APARTMENTS CORP	100.00
SYLHET PHARMACY LLC	100.00
SYLKA INC	100.00
SYLLABLE COOP	100.00
SYLLAIOS BROTHERS INC	100.00
SYL-LOU ENTERPRISES INC	100.00
SYLNET CORP CO RABBI AHMED	100.00
SYLO INC	100.00
SYLO SUPPLY INC	2.02
SYLP CORP	100.00
SYLPAN INC AND SUBSIDIARY	16.69
SYLTH VIRAGO INCORPORATED	100.00
SYLVAIN BAZINET INC	100.00
SYLVAIN LABS INC	90.10
SYLVAIN DELACOURTE INC	100.00
SYLVAN CO INC	100.00
SYLVAN CONSULTING CORP	100.00
SYLVAN HEALTHCARE INC	50.45
SYLVANIA TRANS CORP	100.00
SYLVESTER & ASSOCIATES LTD	100.00
SYLVIA APPAREL 1 INC	100.00
SYLVIA E REYES MD PC	100.00
SYLVIA FASHION INC	100.00
SYLVIA FRENKEL ESQ PC	100.00
SYLVIA MARSH EQUITIES INC	100.00
SYLVIA STREET PROPERTY OWNERS ASSOCIATION INC	100.00
SYLVIA WOODS INC	100.00
SYLVIAS BOUTIQUE INC	100.00
SYLVIAS CHILDRENS WEAR INC	100.00
SYLVIAS COURT REPORTING INC	100.00
SYLVIA'S DELI & GROCERY INC	100.00
SYLVIAS GUIDED HEALING CORP	100.00
SYLVIAS NAILS INC	50.00
SYM AND BRS REALTY CORP	96.78
SYM DEALS INC	100.00
SYM HOLDING CORP	100.00
SYM TRADING INC	13.57
SYMA STUDIOS INC	100.00
SYMACO INC	100.00

Issuer's Allocation Percentage

Name	Percentage
SYMBELLE BEAUTY SPA INC	100.00
SYMBIAT INC	96.37
SYMBIONTIO INC	100.00
SYMBIOSIS EDUCATIONAL CONSULTANTS	66.10
SYMBIOTIC EQUITIES CONSULTING CORP	100.00
SYMBIOTIC HEALTH INC	100.00
SYMBIOTIC SCIENCES PVT LTD	100.00
SYMBO INC	94.16
SYMBOL SERVICES INC	7.20
SYM-BOLE LTD	24.69
SYMBOLIC EXCHANGE LTD	28.69
SYMBOLIC EXCHANGE PRODUCTIONS LLC	9.85
SYMBRANT TECHNOLOGIES INC	48.21
SYMBY REALTY CORP	100.00
SYMEBELLEA INC	100.00
SYMENTECHCORP INC	100.00
SYMERIX BUSINESS ESSENTIALS	92.09
SYMI INC	100.00
SYMMETRY ACUPUNCTURE PC	100.00
SYMMETRY CONSULTING CORPORATION	100.00
SYMMETRY DESIGNS INC	13.72
SYMMETRY GROUP INC	0.89
SYMMETRY INC	100.00
SYMMETRY LINE INC	100.00
SYMMONS INDUSTRIES INC	0.98
SYMO REALTY CORP.	100.00
SYMOURGH INTERNATIONAL INC	100.00
SYMPATOCH CAFE INC	100.00
SYMPHONIC INC	100.00
SYMPHONY 37 CORP	100.00
SYMPHONY BUYER INC	0.81
SYMPHONY COMMERCE INC	17.31
SYMPHONY CP ACQUISITION LLC C/O MIC CAPITAL PARTNERS (US) LLC	100.00
SYMPHONY DIAMOND INC	100.00
SYMPHONY FINANCIAL PARTNERS (U.S.) LLC	100.00
SYMPHONY FIRST AVENUE CORP	100.00
SYMPHONY FLOORS INC	87.71
SYMPHONY IMAGE USA INC	100.00
SYMPHONY TALENT HOLDINGS LLC & SUBSIDIARIES	8.46
SYMPHONY TALENT LLC	7.54
SYMPLER INC	100.00
SYMPLR SOFTWARE HOLDINGS INC	1.37
SYMRISE INC	0.72
SYMRISE US LLC	0.07
SYN STAFFING INC	100.00
SYNACK INC	11.28

Issuer's Allocation Percentage

Name	Percentage
SYNACOR INC	21.72
SYNAMON INTERNATIONAL LLC	100.00
SYNAP CORPORATION	100.00
SYNAPSE MED BILLS USA CORP	100.00
SYNAPSE TECHNOLOGIES OVERSEAS INC	100.00
SYNATECH INC	3.19
SYNC CONSTRUCTION LLC	100.00
SYNC SOUND INC	100.00
SYNCGROUP INC	100.00
SYNCHRONCITY LLC	100.00
SYNCHRONICITY VENTURES INC	100.00
SYNCHRONIZING LIFE INC	100.00
SYNCHRONY BANK	1.97
SYNCHRONY SMART INC	24.42
SYNCHSONIC INC	100.00
SYNCHTANK INC	100.00
SYNCOM CONSTRUCTION INC	100.00
SYNCONSET TECHNOLOGIES INC	15.82
SYNCOPATED FILMS INC	100.00
SYNCOPY INC C/O SAVITSKY SATIN & BACON	0.32
SYNCORA GUARANTEE SERVICES INC	100.00
SYNCORA HOLDINGS US INC	0.27
SYNCPAL LTD	100.00
SYNCRO SERVICE INC	100.00
SYNCROW INC	100.00
SYNCSORT INC	0.84
SYNCSTUDIO INC	67.71
SYNCWELL INC	40.00
SYNCWORDS DEVELOPMENT CORP	100.00
SYNDE INC	100.00
SYNDEO INC	100.00
SYNDESIS DESIGN BUILD CORP	100.00
SYNETIC TECHNOLOGIES INC	100.00
SYNDIGO LLC	4.87
SYNDIO SOLUTIONS INC	15.80
SYNECHRON INC	15.13
SYNECTICS INC	0.15
SYNENKO CORP	100.00
SYNEOS HEALTH INC & SUBSIDIARIES (FKA	3.01
SYNER TRADE INC	2.46
SYNERCO TRADERS CORP	100.00
SYNERGIE TRADING INC	100.00
SYNERGISTIC DENTISTRY OF NEW YORK PC	100.00
SYNERGISTIC MOVEMENT PTA PC	100.00
SYNERGIZE ENTERPRISES INC	100.00
SYNERGY ACUPUNCTURE PC	100.00

Issuer's Allocation Percentage

Name	Percentage
SYNERGY ASSOCIATES INC	100.00
SYNERGY BUSINESS DEVELOPMENT INC	100.00
SYNERGY CAPITAL INC	100.00
SYNERGY CONSTRUCTION INC	100.00
SYNERGY DEBT MANAGEMENT INC	100.00
SYNERGY ELITE INCORPORATED	45.79
SYNERGY ENTERTAINMENT	100.00
SYNERGY EQUIPMENT CORP	44.18
SYNERGY FASHION SOLUTIONS INC	100.00
SYNERGY FITNESS ASTORIA INC	100.00
SYNERGY GLOBAL FORUM INC	100.00
SYNERGY GLOBAL HOLDING LLC	2.77
SYNERGY INVESTMENTS INC	100.00
SYNERGY LEGAL PROFESSIONALS INC	5.55
SYNERGY MANAGEMENT HOLDING CO INC	27.48
SYNERGY MEDICAL PRACTICE PC	100.00
SYNERGY MGMT CORP	100.00
SYNERGY PHARMACEUTICALS INC	9.70
SYNERGY PREP INC	100.00
SYNERGY REHABILITATION PT PC	100.00
SYNERGY S.R.L.	34.51
SYNERGY SEARCH AND ASSOCIATES INC	100.00
SYNERGY SECURITY CORP	100.00
SYNERGY SECURITY SOLUTIONS INC	100.00
SYNERGY SMART PHONES CORP	5.02
SYNERGY SOLUTIONS INC	100.00
SYNERGY STAFFING & SOLUTIONS INC	48.87
SYNERGY STAR REALTY CORP	100.00
SYNERGY SYSTEMS & CONSULTANCY INC	100.00
SYNERGY THERAPY INC	100.00
SYNERGY TRUCKING INC	100.00
SYNERGY VAPE INC	100.00
SYNERGY WATER SOLUTIONS INC	87.45
SYNERGYCARE PHYSICAL THERAPY PC	100.00
SYNERJAMS	100.00
SYNERON INC & SUBSIDIARIES	2.41
SYNESTHESIA PICTURES INC	100.00
SYNET INFRASTRUCTURE INC	100.00
SYNET SOLUTIONS INC	100.00
SYNEX EXPORTING CORPORATION	100.00
SYNMARTEK INC	100.00
SYNNEX CORPORATION AND SUBSIDIARIES	1.22
Syno Strategies Inc	100.00
SYNOPSIS INC AND SUBSIDIARIES	0.38
SYNOPTIC MANAGEMENT CORP	100.00
SYNOPTIC PHYSICAL THERAPY PC	100.00

Issuer's Allocation Percentage

Name	Percentage
SYNOVATION ASSOCIATES INC	100.00
SYNOVOS INC	6.59
SYNPULSE USA INC (FKA SOLUTION PROVIDERS USA INC)	60.41
SYNTACTX LLC	3.46
SYNTAX STRATIFIED LARGE CAP ETF	8.00
SYNTAX USA HOLDING CORPORATION & SUBSIDIARIES	11.74
SYNTAXIS INC	65.00
SYNTEC COMMUNICATIONS INC	100.00
SYNTEC CORP	27.32
SYNTECH GLOBAL ENERGY & DEVELOPMENT LTD	100.00
SYNTEL INC AND SUBS	6.11
SYNTERACT INC (FKA SYNTERACTHCR	4.41
SYNTEX INTERNATIONAL TRADING I	100.00
SYNTEX NY CORP	100.00
SYNTHESES INCARNATE LLC	100.00
SYNTHESIS DIRECT LLC	100.00
SYNTHESIS INC	100.00
SYNTHESIS LLC	2.40
SYNTHESIS TECHNOLOGY GROUP INC	100.00
SYNTHETIC IMAGING INC	100.00
SYNTHETIC LENDING MARKETPLACE INC	100.00
SYNTHETIC P2P HOLDINGS CORPORATION	100.00
SYNTHONY INVESTMENTS LTD	100.00
SYNTONIC SYSTEMS INC	44.21
SYNTRES GROUP INC	100.00
SYNUMBRA INC	100.00
SYNUP CORPORATION	5.11
SYOMAC BROKERAGE INC	100.00
SYOSSET STEEL CORP	95.00
SYP TOYS INC	100.00
SYPEN INC	2.85
SYPHAX TRANSPORT CORP	100.00
SYPHER ELITE INC	100.00
SYPHER SPORTSWEAR / DESIGN INC	100.00
SYR MANAGEMENT INC	100.00
SYRACUSE LEASING CORP	98.98
SYRAWOOD PUBLISHING HOUSE INC	100.00
SYRENA GROCERY INC	100.00
SYRIANA INC	100.00
SYRILIN GLOBAL INC	100.00
SYROS PIZZERIA RESTAURANT INC	100.00
SYROV ART INC	100.00
SYRUP SANDWICH AND A DREAM	66.99
SYS NYJ INC	100.00
SYS SALES INC	100.00
SYS TEK SUPPORT INC	100.00

Issuer's Allocation Percentage

Name	Percentage
SYSCO CORP	0.84
SYSCOM (USA) INC	27.87
SYSCOM INTEGRATORS INC	100.00
SYSDIG INC	2.62
SYSG CONSULTING INC	100.00
SYSINTEGRATORS LLC	46.75
SYSMEX AMERICA INC	0.75
SYSOEV & SYSOEV INC	100.00
SYSOMOS US INC	0.81
SYSPECTACLE INC	100.00
SYSPHERA NORTH AMERICA INC	100.00
SYSRACKS INC	100.00
SYSTECHCORP INC	4.04
SYSTEM & MORE INC	100.00
SYSTEM BUILDERS OF NEW YORK INC	100.00
SYSTEM FREIGHT INC	0.60
SYSTEM INC	100.00
SYSTEM PROPERTY DEVELOPMENT COMPANY	9.81
SYSTEM REALTY INC.	100.00
SYSTEM SHAKEDOWN CORP	100.00
SYSTEM STREET INC	100.00
SYSTEM STUFIES INCORP	0.30
SYSTEM1 RESEARCH INC	17.42
SYSTEMA INC	100.00
SYSTEMATIC ART INC	8.46
SYSTEMATIC CONNECTION INC	100.00
SYSTEMATIC CONTROL CORP	4.00
SYSTEMATIC SEARCH GROUP LTD	100.00
SYSTEMATIC TECHNOLOGIES INC	87.02
SYSTEMAX SUPPORT CORP	100.00
SYSTEMIC PICTURES INC	100.00
SYSTEMS 2000 PLUMBING SERVICE INC	100.00
SYSTEMS AND BUSINESS SOLUTIONS INC	100.00
SYSTEMS APPLICATION INFORMATION INC	100.00
SYSTEMS ATLANTIC PLUMBING SERVICES INC	100.00
SYSTEMS CHIEF LLC	20.40
SYSTEMS ENGINEERING INC.	2.30
SYSTEMS HOST INC	100.00
SYSTEMS INNOVATIONS FOR LEADERSHIP	100.00
SYSTEMS PLUS INC	100.00
SYSTEMS ROADWAYS INC	100.00
SYSTEMS STRUCTURE LTD	100.00
SYSTEMS TWO RECORDING STUDIO LTD	100.00
SYSTEMSACCOUNTANTS INC	34.07
SYSTEMZ LLC	100.00
SYSTRA USA INC AND SUBSIDIARIES	57.56

Issuer's Allocation Percentage

Name	Percentage
SYSTRON SALES	100.00
SYSVEDA AMERICA INC	100.00
SYSVINE TECHNOLOGIES INC	44.06
SYT INTERNATIONAL TRADING INC	100.00
SYU BUYING GOLD DIAMONDS CORP	100.00
SYUKAKU INC	100.00
SYUZANA ARONOVA INC	100.00
SYVEN GLOBAL SERVICES INC	100.00
SYX INC	100.00
SYX SUSHI INC	100.00
SYZ PROPERTY CORP	100.00
SYZ TRADING INC SUPER DOLLAR 99 CENTS & UP	100.00
SYZ7 INC	100.00
SYZYG 3 INC	41.69
SYZYG PRODUCTIONS LTD	100.00
SZ 162 REALTY INC	100.00
SZ CHUAN STORY INC	100.00
SZ FOOD DELIVERY INC	100.00
SZ HOPEWELL ENTERPRISE INC	100.00
SZ INC	100.00
SZ MECHANICS INC	100.00
SZAFERMAN LAKIND BLUMSTEIN & BLADER PC	0.42
SZB VENTURE INC	100.00
SZE & SHI REALTY INC	100.00
SZE KONG REALTY CORP	100.00
SZE REALTY INC	100.00
SZE WONG INC	100.00
SZECHUAN DELIGHT 86 INC	100.00
SZECHUAN DELIGHT NY INC	100.00
SZECHUAN GARDEN PARK SLOPE RESTAURANT INC	100.00
SZECHUAN HOTPOT GROUP INC	100.00
SZECHUAN HOUSE INC	100.00
SZECHUAN KITCHEN 1 INC	100.00
SZECHUAN KITCHEN 86 INC	100.00
SZECHUAN KITCHEN HILLSIDE INC	100.00
SZECHUAN MOUNTAIN HOUSE INC	100.00
SZEP CREATIVE CONCEPTS INC	100.00
SZE'S GARDEN INC	100.00
SZE'S GOLDEN DRAGON INC	100.00
SZUZULA RENOVATION INC	100.00
SZH MANAGEMENT INC	100.00
SZH PRO	100.00
SZINNANTI CONSULTING INC	100.00
SZINTEGRITY PROPERTY INC	100.00
SZJTS TOP STYLE INC	100.00
SZJTS TOP STYLE NY INC	100.00

Issuer's Allocation Percentage

Name	Percentage
SZK MANAGEMENT CORP	100.00
SZK SPORTS INC	6.85
SZL INDUSTRIES INC	100.00
SZL ORAL SURGERY PC	100.00
SZOT PRODUCTIONS INTERNATIONAL	38.29
SZR NEW YORK LH INC	22.42
SZS MANAGEMENT INC	100.00
SZSA LLC	100.00
SZSE REALTY CORP	100.00
SZSIX CONSULTING INC	100.00
SZT PROMOTIONS INC	1.54
SZTD USA INC	100.00
SZUCHUAN SPICY HOUSE N Y INC	96.40
SZUL JEWELRY COM INC	100.00
SZULC MANAEMENT INC	100.00
SZULINSKI GAWEL JUDO CLUB INC	100.00
SZW TXI CORP	100.00
SZWEDO CORP	100.00
SZYLINSKI ASSOCIATES INC	100.00
SZYMEK ENTERPRISE INCORPORATED	100.00
SZYMON 7 INC	100.00
T H CONTRACTING INC	0.17
T L CREATIVE SALADS INC	64.81
T T ELECTRIC CORP	100.00
T - LOTUS INC	100.00
T & A AUTO INC	100.00
T & A CANDY AND GROCERY INC	100.00
T & A CARPENTRY AND HOME RESTO	100.00
T & A DIVERS INC	100.00
T & A GROCERY CORP I	100.00
T & A TRADING INC	100.00
T & A TRADING INC	10.22
T & B BAKERY CORP	100.00
T & B CONSULTING OF NY INC	100.00
T & C 99C STORE INC	100.00
T & C FOOD CORP	100.00
T & C GROCERY INC	100.00
T & C HOLDINGS INC	2.06
T & C TOURS INC	100.00
T & C TRAVEL INC	100.00
T & D ALOIA INC	100.00
T & D CARPENTRY	100.00
T & D DESIGN CONSTRUCTION INC	100.00
T & D GOLD REALTY CORP	100.00
T & D HVAC INC	100.00
T & D PRO DESIGN CONSTRUCTION INC	100.00

Issuer's Allocation Percentage

Name	Percentage
T & D REALTY CORP	100.00
T & D SECURITY SERVICES INC	100.00
T & E BILDING ENTERPRISES INC	100.00
T & E CONSULTING INC.	100.00
T & E DRIVING SCHOOL INC	100.00
T & E SAMPLEROOM INC	100.00
T & F GREAT ENTERPRISE INC.	32.18
T & F UNITED INC	96.30
T & G COURT SERVICE INC	100.00
T & G FLAVORS INC	100.00
T & H DISCOUNT INC	100.00
T & H FASHION JEWELRY CORP	100.00
T & H SERVICES INC	100.00
T & I INTERNATIONAL TRADING CORP	100.00
T & I REALTY LLC	100.00
T & J 99 CENTS PLUS INC	100.00
T & J FOOD CORP	100.00
T & J LAND CORP	100.00
T & J SPA INC	100.00
T & K 0101 INC	100.00
T & K AUTOMOTIVE CORP	100.00
T & K HONEY SPOT RESTAURANT INC	100.00
T & K INGREDIENTS INC	100.00
T & K INTERNATIONAL USA TRADING INC	19.76
T & K PARKING INC	100.00
T & L BEAUTY SALON INC	100.00
T & L DELI AND GROCERY CORP	100.00
T & L HOME DECORATORS INC	100.00
T & L JANITORIAL SERVICE INC	100.00
T & L LUCKY INC	100.00
T & L MARKETING INC	100.00
T & L REALTY 2017 INC	100.00
T & L SERVICE CORP	100.00
T & LAUNDROMAT CORP	100.00
T & M ASSOCIATES	0.94
T & M AVE P GAS INC	100.00
T & M DISCOUNT INC	100.00
T & M MANUFACTURING INC	100.00
T & M NAILS SALON INC	100.00
T & M PLATING INC	100.00
T & M TRANS OF NY INC	100.00
T & M WHOLESALE INC	100.00
T & N AUTO DEALERS CORP	100.00
T & N PHARMACY INC	100.00
T & N WINES AND LIQUOR CORP	100.00
T & P NEW DEVELOPMENT INC	100.00

Issuer's Allocation Percentage

Name	Percentage
T & R AQUARIUM INC	100.00
T & R CONSTRUCTION CORPORATION	100.00
T & R FOOD INC	93.00
T & R MANAGEMENT CONSULTING INC	100.00
T & R PARK SLOPE REALTY CORP	100.00
T & R TOBACCO SALES CO INC	100.00
T & S A CUT ABOVE THE REST INC	100.00
T & S DELI GROCERY CORP	100.00
T & S GLOBAL USA INC	100.00
T & S INTERNATIONAL COMMERCE CO INC	100.00
T & S LAUNDROMAT INC	100.00
T & S RACING INC	100.00
T & S RELAX AND HEALTH INC	100.00
T & S WHOLESALE DRY CLEANING INC	100.00
T & SONG CONSTRUCTION INC	100.00
T & T CIRCLE INC	100.00
T & T COMMUNICATIONS NY INC	100.00
T & T CONSTRUCTION GROUP INC	100.00
T & T FOOD CORP.	100.00
T & T FRESH PRODUCE CORP	100.00
T & T KITCHEN INC	100.00
T & T MANAGEMENT CORP	100.00
T & T MARKETING COMMUNICATIONS	100.00
T & T MEAST AND PRODUCE INC	100.00
T & T METAL INC	100.00
T & T PIPING REPAIRS INC	100.00
T & T PLASTIC LAND INC	100.00
T & T PROFESSIONAL ASSOCIATES INC	100.00
T & T RESTAURANT INC	100.00
T & T TOBACCO & GROCERY CORP	100.00
T & T TRANSPORTATION INC	100.00
T & T WEALTH INC	100.00
T & T WHOLESALE TRADING INC	100.00
T & TWINS INC	100.00
T & V EXPRESS INC	100.00
T & V GROUP INC	100.00
T & V PHOTO GALLERY INC	100.00
T & V WIRELESS INC	100.00
T & W PAYROLL SERVICES INC	100.00
T & W PEACH SALES CORP	100.00
T & W TRANSPORTATION INC	100.00
T & X TRUCKING INC	100.00
T & Y 40TH STREET REALTY CORP	100.00
T & Y CONVENIENCE STORE INC	100.00
T & Y HARDWARE CORP	100.00
T & Y RECYCLING INC	100.00

Issuer's Allocation Percentage

Name	Percentage
T & Y TRAVEL INC	100.00
T & Y WINE & SPIRITS INC	100.00
T & Z GLOBAL TRAVEL INC	100.00
T & Z OF AMK REALTY INC.	100.00
T 360 INC	100.00
T A AHERN CONTRACTORS CORP	100.00
T A C NEW YORK INC	100.00
T A FOOD 1 CORP	100.00
T A G DELI AND GROCERY INC	100.00
T A MCKAY C INC	100.00
T A MECHANICAL LTD	100.00
T A MGMT LEASING CORP	100.00
T A OPERATING INC	100.00
T A TAX INSURANCE BKGE INC	100.00
T ADORE INC	100.00
T AND L FOODS INC	100.00
T AND B ELECTRICAL HARDWARE CORP	100.00
T AND B FOOD CORP	100.00
T AND C HARDWARE INC	100.00
T AND E CONSTRUCTION CORP	100.00
T AND E PLUMBING CORP	100.00
T AND F 167 POSSIBLE REALTY LTD	100.00
T AND G DISTRIBUTORS INC	63.97
T AND G GROUP FAMILY DAY CARE INC	96.50
T AND G GROUP INC	100.00
T AND J BEAUTY SALON INC	93.00
T AND J CONTRACTING INC	100.00
T AND J DELI GROCERY CORP	100.00
T AND J INTERNATIONAL INC	100.00
T AND J NAIL SUPPLY INC	100.00
T AND K CLEANERS CORP	100.00
T AND K CONSTRUCTION GROUP INC	100.00
T AND L INTERNATIONAL GROUP INC	100.00
T AND M DELIVERY CORP	6.88
T AND M GIFT SHOP USA INC	100.00
T AND M TRADING INC	100.00
T AND O REHAB SERVICES INC	100.00
T AND P 11 CONSTRUCTION CORPORATION	100.00
T AND P LANDSCAPING INC	100.00
T AND Q INC	0.00
T AND R ALARM AND ELECTRICAL SYSTEMS INC	34.34
T AND R DIAMONDS INC	100.00
T AND R GLOBAL ENTERPRISS INC	50.00
T AND R HAIR CONCEPT INC	100.00
T AND S REALTY CORP	100.00
T AND S RESTORATION	100.00

Issuer's Allocation Percentage

Name	Percentage
T AND S SERVICE INC	100.00
T AND T DECORATORS INC	100.00
T AND T PEST SOLUTIONS LTD	58.79
T AND T REAL ESTATE INC	100.00
T AND T SUPPLY CO INC	100.00
T AND W IMPROVEMENTS INC	100.00
T AND Y SPA INC	96.50
T AND Y WEST LINE CORP	96.37
T AND Z CAB CORP	100.00
T AND Z GLOBAL HOLDINGS, INC.	3.81
T AUTO REPAIR INC	100.00
T B T RESTAURANT CORP	100.00
T BAAR INC	100.00
T BAIRD MCILVAIN COMPANY	0.78
T BATISTA TAX CORP	100.00
T BESS GENERAL CONTRACTORS INC	100.00
T BEVERAGE INC	23.22
T BONE INC	100.00
T BROWN STUDIOS LLC	100.00
T BURGER LLC	100.00
T C CLEANERS INC	100.00
T C INTER TRADE INC	100.00
T C LUCKY REALTY INC	100.00
T C SIDERIS P E P C	100.00
T C SON CORP	100.00
T C TROPICAL PRODUCTS INC	100.00
T C ZIRAAT BANKASI	85.52
T CALAMARI INC C/O APOGEE CONSTRUCTION	100.00
T CANDY CORP	100.00
T CHOITHRAM AND SONS	8.05
T CHUNGS AUTO INC	100.00
T COLL CO	100.00
T CONNOISSEUR INC	100.00
T CREATIVE NYC INC	100.00
T D BAKERY INC	100.00
T D CABINETRY INC	50.08
T D CARIBBEAN SUNSHINE CORP	100.00
T D FASHION INC	100.00
T D MANAGEMENT SERV	100.00
T D TRIANT INC	100.00
T DI RUSSO ELECTRICAL CORP	100.00
T DIRUSSO REALTY CORP	100.00
T DONNELLY INC	100.00
T E BLACK STUDIO INC	100.00
T E C HVAC INC	100.00
T E C TRANSPORTATION CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
T E PHYSICAL THERAPY PC	100.00
T E STORES INC	100.00
T EDITORIAL INC	100.00
T EDWARD WINES LTD	52.02
T ELECTRONICS INC	100.00
T F L ELECTRICAL INC	100.00
T F QUINLAN SON INC	100.00
T F T CORP	100.00
T G HAIR AND MAKE UP INC	100.00
T G PHOTOCOPY INC	100.00
T G WINE & LIQUOR INC	95.49
T GLUCK CO INC	9.52
T GRAY PRODUCTIONS AND COMPANY INC	100.00
T H E OTHER/OTHERS INC	100.00
T H FRUIT & VEGETABLE MARKET INC	100.00
T H FURNITURE GROUP INC	100.00
T H I JORDAN INTERNATIONAL TRADING	100.00
T H KARAOKE CITY INC	100.00
T H MARKETS INC	100.00
T HUNT & CO TRANSPORTATION INC	1.56
T J & K LIMO INC	100.00
T J & SERVICES INC	100.00
T J A BLUE RIVER INC	100.00
T J ELECTRICAL CONTRACTORS	100.00
T J EXPEDITERS INC	100.00
T J H INTERNATIONAL CORP	100.00
T J KINGS LOBSTER INC	100.00
T J LANDSCAPE DESIGN CORP	100.00
T J MCDERMOTT TRANSPORTATION CO INC	0.96
T J N CORP	100.00
T J P INC	100.00
T J PUPILLO INC.	0.30
T J SACKS AND ASSOCIATES INC	100.00
T J WINE & LIQUOR INC	100.00
T J WORLD PRODUCTION INC	100.00
T JAY INC	100.00
T K REALTY INC	100.00
T K A 1068 INC	100.00
T K TRUCKING INC	100.00
T KELLER DONOVAN INC	32.95
T KILLA TOURING INC	100.00
T KIM DMD PC	100.00
T KONDOS ASSOCIATES INC	0.77
T L 168 INC	100.00
T L ENGINEERING PC	100.00
T L FABRICATORS INC	12.84

Issuer's Allocation Percentage

Name	Percentage
T L G 4 ON FOURTH TAXI SERVICE INC	100.00
T LAVROVA ACCOUNTING SERVICES INC	100.00
T LINE MANAGEMENT LLC	96.37
T M AUTO SHOP INC	100.00
T M BIER & ASSOCIATES INC	73.37
T M IMPROVEMENT CORP	100.00
T M SHAH INC	100.00
T M T IMPORT & EXPORT INC	100.00
T M T SERVICE STATION	100.00
T M TECHNOLOGY PARTNERS INC	59.51
T MARQUET INC	100.00
T MASTER INC	100.00
T MINA SUPPLY INC	73.26
T MIX INC	8.40
T MONDE CONTRACTING INC	96.37
T MORIARTY & SON INC	79.81
T N G EARTHLING INC	100.00
T N M D INC	100.00
T N T COLLECTIVE INC	100.00
T NAIL SALON INC	100.00
T O DEY SERVICE CORP	70.58
T O GRONLUND CO INC	100.00
T O PRODUCTS LTD	100.00
T O T CONSULTING INC	100.00
T P CURLY REALTY INC	100.00
T P FLOORING & WOODWORKING INC	100.00
T P FRANCISCO DENTISTRY PC	98.15
T P UNIVERSAL INC	100.00
T PAINE 59 HOUSE CORP	100.00
T PERICIC CONSTRUCTION CORP	100.00
T PHILMS INC	2.83
T PROJECT INC	100.00
T PYRAMID INC	100.00
T Q MANAGEMENT INC	43.38
T R E C RENTAL CORP	100.00
T R WENIGER INC	0.19
T R Z AUTO SOUND SECURITY CORP	100.00
T RETAIL MANAGING MEMBER CORP	1.22
T REXX AUTO SOUND INC	96.37
T ROMHEN CONSULTANT CORP	100.00
T ROSE SERVICES INC	100.00
T ROSENFELD AND ASSOCIATES PC	100.00
T ROWE PRICE ASSOCIATES INC	1.54
T RUS REALTY INC	100.00
T RUSCI CA DESIGNS INC	100.00
T S MANUFACTURING INC	51.43

Issuer's Allocation Percentage

Name	Percentage
T S E C INC	100.00
T S G A WIN INCORPORATED	100.00
T S GROCERY INC	96.37
T S HAIR AND BEAUTY CORP	100.00
T S TOUR INC	3.23
T S TRANSMISSION & AUTO REPAIR INC	100.00
T S TRUCKING INC	100.00
T S X TRANSPORT INC	3.20
T SBARRA DDS PC	100.00
T SILVA CONCRETE STRUCTURES INC	1.00
T SISTERS INC	100.00
T SMALLWOOD CORP	100.00
T SQUARED COMMUNICATIONS INC	42.51
T STAR REALTY INC	100.00
T STONE CORP	100.00
T SUMMIT LLC	100.00
T SZABO & CO INC	100.00
T T APARTMENTS INC	100.00
T T L MANAGEMENT INC	100.00
T T MEDIA CORP	100.00
T TAO CORP	100.00
T TECH INC	100.00
T TOO BEAUTY GROUP INC	100.00
T TOURS CORPORATION	100.00
T TOWER RETAIL MEMBER CORP	100.00
T TRADES HOUSE INC	100.00
T TRUCKING INC	100.00
T U TRANSPORTATION INC	100.00
T V GARAGE OUTLET INC	100.00
T V K INCORPORATED	100.00
T VEHICLE CORP	100.00
T VISION PRODUCTIONS INC	100.00
T W BLACK INC	98.78
T W RESTAURANT INC	100.00
T WHOLESALE CORP	100.00
T WORLD INC	90.36
T X DESIGNWERKS INC	100.00
T XU ACUPUNCTURE PC	100.00
T Y BUBBLE TEA INC	100.00
T Y H TRADING INC	100.00
T Y MULTISERVICES CORP	96.37
T Y P RESTAURANT GROUP INC	4.78
T YOUNG AGENCY INC	100.00
T Z BROTHERS GENERAL CONTRACTORS IN	100.00
T Z CABINETRY INC	100.00
T Z ELECTRIC MAINTENANCE CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
T Z PACKING INC	100.00
T& G INDUSTRIES INC	62.14
T&A 89 ONLINE PARTS CORP	100.00
T&A DELI INC	100.00
T&A GOURMET DELI CORP	100.00
T&A SERENDIPITY CORP	100.00
T&C CONVENIENCE CENTER INC	100.00
T&C INTERMEDIATE INC	1.49
T&D FLOOR COVERING INC	100.00
T&D UNITED CONSTRUCTION COMPANY INC	100.00
T&E SALES OF MARLBOROINC	4.00
T&E SERVICES INC	100.00
T&G GENERAL CONTRACTING CORP	100.00
T&G HOUSE LLC	100.00
T&G LIVERY LEASING	100.00
T&H FOOD TRADING INC	100.00
T&J CRYSTAL NEW YORK INC	100.00
T&J USA INC	100.00
T&J VESTOR AMERICA INC	8.25
T&JNY INC	100.00
T&K TRANSPORTATION OF NY INC	100.00
T&L LEGACY INC FKA INTERIOR SYSTEMS INC C/O BAKER TILLY	5.78
T&L MERCHANDISE INC	100.00
T&M ASSOC CONSULTING ENGINEERS PC	100.00
T&M ELECTRIC CORP	100.00
T&M MECHANICAL CORP	100.00
T&M TAXI CORP	100.00
T&M TYPING AND MORE	100.00
T&M,Q, GROUP INC	100.00
T&P GROUP OF USA INC	100.00
T&P TECH INC	100.00
T&Q AUTO INC	100.00
T&S AUTO ENTERPRISES INC	100.00
T&S BUTTONS (USA) CO INC	100.00
T&S CONSTRUCTION CORP	100.00
T&S HOME IMPROVEMENT INC	100.00
T&S MEDICAL SUPPLIES CORPORATION	100.00
T&S MODEL MANAGEMENT INC	100.00
T&S QUALITY SERVICE INC	100.00
T&T BBQ HUT LLC	100.00
T&T CONSTRUCTION INC	100.00
T&T GARDENING CORP	100.00
T&T LOGISTICS INC	100.00
T&T PLUMBING INC	100.00
T&T TOWER ELEVATOR CO INC	100.00
T&V HOLDINGS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
T&V TRADING ELECTRONICS INC	0.24
T&W IMPORT AND EXPORT INC	100.00
T&W UNIQUE FASHION JEWELRY INC	100.00
T&Z TRAVEL INC	100.00
T. F. NUGENT, INC.	100.00
T. TRAVIN CORP.	100.00
T.J. BENNETT REALTY CORP	100.00
T.O.R CONTRACTING CORP	98.59
T.W. SMITH SUPPLY CORP	100.00
T.Z.A CORP	100.00
T.Z.N. CORP.	100.00
T10 COMMUNICATIONS INC	100.00
T1641 THIRD AVE CORP	100.00
T2 ACQUISITION INC	100.00
T2 COMPUTING INC	85.44
T2 CONTRACTING & DEVELOPMENT CORP	100.00
T2 COS MANAGEMENT INC	50.00
T2 EXPRESS INC	100.00
T2 INVESTORS INC	100.00
T22 MANAGEMENT CORP	100.00
T22 TRAVEL INC	100.00
T2L INC	100.00
T2SOHO INC	100.00
T2V CORP	100.00
T3C INC DBA RETAIL SOLUTIONS INC	6.88
T-4 FILM SERVICES INC	54.21
T4 TRADING INC	100.00
T4G LIMITED	5.64
T4J CORP TOWER CLEANERS	100.00
T4P TELECOM INC	100.00
T4Q RT HOLDINGS LP	100.00
T5 SOHO LLC	100.00
T777777C CORP	33.33
T7T INC	100.00
T-88 CO INC	100.00
TA & ANCHOR INC	100.00
TA & MT CONSTRUCTION INC	100.00
TA 614 INC	100.00
TA AP VII-B RM BLOCKER CORP	2.64
TA COMMERCIAL SERVICE INC	63.41
TA CORPORATE HOLDINGS INC	5.37
TA CUTTING CORP	100.00
TA DF-A HOLDINGS INC	2.48
TA DF-B HOLDINGS INC	2.48
TA DF-C HOLDINGS INC	2.48
TA DF-D HOLDINGS INC	2.48

Issuer's Allocation Percentage

Name	Percentage
TA DUMBLETON ARCHITECT PC	100.00
TA FA DEVELOPMENT CORP	100.00
TA INDIGO HOLDING CORPORATION & SUBSIDIARIES	15.25
TA LADADIKA RESTAURANT CORP	100.00
TA LIVERY INC	100.00
TA MEDICAL PC	100.00
TA MONROE INC	100.00
TA STEEL INC	100.00
TA THAI SAKSRI CORP	100.00
TA TP LOWER TIER HOLDINGS INC	1.05
TA TUNG NY INC	100.00
TA WIRELESS AND ACCESSORIES INC	1.00
TA XII-B RM BLOCKER CORP	3.19
TA YU PRODUCTIONS CORP	100.00
TAA APPAREL INC	0.43
TAA CONSULTING INC	100.00
TAABID FOOD CORP	100.00
TAAFFE KENT ASSOCIATES INC	100.00
TAAL AMERICA LTD	100.00
TAALI INC	25.66
TAAM INSIGHTS INC	100.00
TAAM TOV FOODS INC	73.83
TAAM TOY RESTAURANT INC	100.00
TAAM VUDAAS CORP	100.00
TAANISH FOOD SERVICES INC	100.00
TAAR FASHIONS INC	100.00
TAART INC	100.00
TAASHVI GEMS INC	92.75
TAB ASSOCIATES INC	100.00
TAB LOGISTICS INC	100.00
TAB MEDIA INC	100.00
TAB PEST CONTROL INC	100.00
TAB USA CORP	100.00
TABANLIOGLU USA LLC	100.00
TABARA BOOKS DISTRIBUTION CORP	100.00
TABATA OXFORD PERSONNEL CONSULTANTS LLC	36.21
TABB CONTRACTING INC	50.00
TABBASUM FABRICS & BEAUTY PARLOR INC	100.00
TABBY BOOK INC	100.00
TABE SHOURI ARCHITECT DPC	100.00
TABELLE INC	100.00
TABELOG INC	100.00
TABEMEN INC., DBA WANPAKU	100.00
TABESTAN LLC	100.00
TABET CONSTRUCTION CORP	100.00
TABI BEAUTY SALON CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
TABIDI CONTRACTING AND INTERIOR DESIGN INC	100.00
TABITHA FASHION INC	100.00
TABITHA SIMMONS ACCESSORIES INC	30.13
TABK INC	100.00
TABLE 35 INC	100.00
TABLE 87 FROZENLLC	100.00
TABLE 87 GOWANUS NYC LLC	100.00
TABLE AND DECOR INC	100.00
TABLE BAY CORP	100.00
TABLE CLASSICS CATERERS INC	100.00
TABLE FOR EIGHT INC	100.00
TABLE MANAGEMENT GP LLC	100.00
TABLE MANAGEMENT LP	100.00
TABLE OF CONTENTS	40.00
TABLE OF CONTENTS INC	100.00
TABLE RUN ESTATES INC	100.00
TABLE TOPPERS INC	100.00
TABLEAU INC	100.00
TABLEAU SOFTWARE INC	3.67
TABLEAUX MULTIMEDIA INC	100.00
TABLET INC	100.00
TABLETOP & DECOR INC	66.49
TABLETOP DATA INC	33.95
TABLETOP GIFTWARE OUTLET INC	100.00
TABLISHER INC	100.00
TABMO INC C/O PRAMEX INTERNATIONAL CORP	69.40
TABOKIRKA BOOKKEEPING INC	100.00
TABOOLA INC & SUBSIDIARIES	5.27
TABOR & OLEJNIK INC	100.00
TABORDA TRUCKING CORP	96.37
TABPAC INC	100.00
TABPRO SOLUTIONS INC	100.00
TABRIZI CORPORATION	100.00
TABS INC	58.44
TABU INC	100.00
TABULA DIGITA INC	100.00
TABUSH CONSULTING GROUP INC	61.11
TAC BLACKTOP INC	100.00
TAC DIAGNOSTIC INC	100.00
TAC DIGITAL TRADING INC	100.00
TAC EXPERT INC	100.00
TAC FOOD SERVICES INC	100.00
TACA INTERNATIONAL AIRLINES	100.00
TACADA INC	100.00
TACAS REALTY CORP	100.00
T-ACCOUNTS SPECIALISTS LLC	47.50

Issuer's Allocation Percentage

Name	Percentage
TACHA TAXI INC	100.00
TACHE USA INC	7.03
TACHION SERVICES US INC	100.00
TACHLESS CORP	100.00
TACKLEBOX ACCELERATOR CORPORATION	83.27
TACO AND PIZZA INC	100.00
TACO BANDITO MEXICAN FOOD CORP	100.00
TACO BOWL INC	96.50
TACO FIRST 86 INC	100.00
TACO FUN INC	100.00
TACO FUN NANA INC	100.00
TACO GEARS INC	100.00
TACO GROUP INC	61.33
TACO HUT BROADWAY INC	100.00
TACO HUT PLACE INC	100.00
TACO INC	100.00
TACO KING ORIGINAL INC	100.00
TACO RECIPES INC	100.00
TACO REY CORP	100.00
TACO TODAY INC	100.00
TACO TRUCK ENTERPRISES INC	100.00
TACO TUNES INC	63.50
TACO VELOZ VIP CORP	96.29
TACOCAT ENTERTAINMENT INC CO REBACK LEE & COMPANY INC	77.59
TACOMBI HOLDING NA LLC	90.59
TACONIC BUILDERS INC	74.36
TACOS 4U INC	100.00
TACOS CUAUTLA MORELOS INC	100.00
TACOS EL BRONQUITO RESTAURANT INC	10.13
TACOS EL CHAVO INC	100.00
TACOS EL CHULETON CORP	100.00
TACOS EL DORADO INC	100.00
TACOS EL GUERO CORP	100.00
TACOS EL NOPAL CORP	50.00
TACOS EL PAISANITO REST CORP	96.46
TACOS GC 2 AVE INC	100.00
TACOS GLORIA CORP	100.00
Tacos Grand Central Inc	100.00
TACOS MEXICO CORP	100.00
TACOS MORELOS NYC INC	100.00
TACOS PLAYEROS INC	100.00
TACOS SAN LUCAS INC	100.00
TACOS TORTAS QUESADILLAS GUERRERO INC	100.00
TACOS Y JUGOS GENESIS CORP	96.43
TACOS Y MAS TAKEOUT RESTAURANT	100.00
TACSFF II REIT	6.71

Issuer's Allocation Percentage

Name	Percentage
TACSFF REIT -FKA CACSFF REIT	17.45
TACT MED TEMPS INC	80.80
TACTICAL ANGLERS INC	100.00
TACTICAL DEVELOPMENT SOLUTIONS	100.00
TACTICAL ELECTRIC INC	100.00
TACTICAL NEWS SSERVICE INC	100.00
TACTICAL PUBLIC RELATIONS INC	100.00
TACTICAL SOLUTIONS LLC	100.00
TACTICAL THERPAEUTICS INC	100.00
TACTICAL TILT HOLDINGS LLC	10.22
TACTILE SYSTEMS TECHNOLOGY INC & SUBS	0.58
TACTIQUE CORP	100.00
TAD ASSOCIATES INC	100.00
TAD2000 INC	100.00
TADACHIYA INTERNATIONAL INC	100.00
TADASANA SOFTWARE INC	58.35
TADASHI SHOJI AND ASSOCIATES INC	1.10
TADIA CORP	100.00
TADINE INC	100.00
TADJER-COHEN-EDELSON ASSOCIATES INC & SUBSIDIARIES	7.03
TADOKORO SHOTEN NY INC	100.00
TADROS-AWAD P C	100.00
TAD'S HOME IMPROVEMENT CORP	100.00
TADSA INC	100.00
TADZ INC DBA HOMESTEAD GOURMET SHOP	100.00
TAE HO KIM MD PC	100.00
TAE MANAGEMENT INC	100.00
TAEC ENTERPRISES CORP	100.00
TAECHANG ENTERPRISE CO LTD	100.00
TAEIN GROUP INC	100.00
TAEJIN CONSTRUCTION CORP	100.00
TAEJIN PHYSICAL THERAPY PC	100.00
TAEONE CORP	100.00
TAEWON K INC	100.00
TAEYOON WORKSHOP INC	100.00
TAEYOUNG CONSTRUCTION INC	100.00
TAF ALEXANDER AVE INC	100.00
TAF CHILDREN SERVICES INC	100.00
TAF CO	19.88
TAF LIMO SERVICES INC	100.00
TAF PHONE CARD AND CLOTHING STORE INC	100.00
TAF SPEECH AND COMMUNICATION INC	100.00
TAFALLA TWO PROPERTIES, INC.	100.00
TAFFE & WALTERS PC	100.00
TAFFERA FINE BUILDING AND FINISHES INC	100.00
TAFFERA FINISHES INC	100.00

Issuer's Allocation Percentage

Name	Percentage
TAFFIN LLC	45.50
TAFT DELI CORP	96.25
TAFT GARAGE CORP	100.00
TAFT STETTINIDS HOLLISTER LLP	0.64
TAFTS DENTAL PC D/B/A ARVERNE DENTAL	100.00
TAFT'S PHARMACY INC	100.00
TAFURI CONSULTING INC	100.00
TAFURI GROUP INC	100.00
TAG AIR INC	37.50
TAG CONTRACTING CORP	100.00
TAG EXPRESS INC	100.00
TAG FORTY INC	100.00
TAG FRANCHISE GROUP INC	100.00
TAG HOLDINGS INC & SUBS	1.17
TAG INC	6.99
TAG OPTICAL CORP	100.00
TAG YEAN TONG INC	100.00
TAGASAURIS INC	100.00
TAGER PROPERTY LLC	100.00
TAGETIK NORTH AMERICA LLC	3.58
TAGGART & TAGGART INC	100.00
TAGGER DIAMONDS INC	94.64
TAGIDIM HOLDINGS INC	100.00
TAGIROFF INC	100.00
TAGLE SERVICE CORP	100.00
TAGLIERI COMMUNICATION SVCS INC	9.98
TAGMAN INC	100.00
TAGMATARXIS INC	100.00
TAGOMI HOLDINGS INC	50.00
TAGS LAUNDRY INC	100.00
TAG-TEAM ENTERPRISES INC	0.27
TAGTEAMRE INC	100.00
TAGUS NY CORP	100.00
TAGXLABS INC	100.00
TAH & 10 CENTER INC	100.00
TAH CONSTRUCTION INC	100.00
TAH ENTERPRISES II INC	100.00
TAHA ASSOCIATES INC	100.00
TAHA DELI AND GROCERY CORP	99.96
TAHA ENTERPRISE CORP	100.00
TAHA TRANSPORTATION INC	100.00
TAHARI STORE WFC CO INC	100.00
TAHAS TECHNOLOGIES CORP USA	100.00
TAHERO SERVICE CORP	100.00
TAHIN-ALIFA TRADE INC	100.00
TAHINELLA INC	100.00

Issuer's Allocation Percentage

Name	Percentage
TAHIR AND SONS CONSTRUCTION INC	100.00
TAHIR DEMIRCIOGLU ARCHITECT PLLC	100.00
TAHIR HAFEEZ MD PC	100.00
TAHIR MEDICAL PC	100.00
TAHIRA GROUP INC	100.00
TAHITIAN TAXI INC	100.00
TAHKI STACY CHARLES INC	100.00
TAHL RAZ LLC	100.00
TAHMID CONSTRUCTION CORP	100.00
TAHMINA N ZARA 786 INC	100.00
TAHMINA SERVICES CORP	100.00
TAHNLEEAY INC	100.00
TAHOE DEVELOPMENT CORP	100.00
TAHOON LLC	100.00
TAHOOR SUB 2 INC	100.00
TAHOOR SUB INC	100.00
TAHOSEN GROUP INC	100.00
TAHTA LIMO INC	100.00
TAHUA BY LIMOGES INC	100.00
TAI 18 INC	100.00
TAI CHANG INC	100.00
TAI CHENG FELLOWS COMMUNITY INC	100.00
TAI CHEUNG IMP EXP KITCHEN EQUIT INC	100.00
TAI CHEUNG REALTY INC	100.00
TAI CHIROPRACTIC PLLC	100.00
TAI DEE REALTY	100.00
TAI EXPRESS INC	100.00
TAI FA INC	100.00
TAI FONG TRUCKING	100.00
TAI HO NY INC.	100.00
TAI HOP LEE REALTY CROP	100.00
TAI HUNG NY SPA INC	100.00
TAI JI 36 TUINA INC	100.00
TAI KEUNG REALTY CORP	100.00
TAI KONG, INC. C/O GR	100.00
TAI LAI TRADING INC	100.00
TAI LEE CORP	100.00
TAI LOOK MERCHANTS ASSN	100.00
TAI LOY CORP	100.00
TAI MAY REALTY INC	100.00
TAI PAN BAKERY INC	100.00
TAI PUN RESIDENTS ASSOC NY CTD	100.00
TAI RESOURCES INC	24.51
TAI ROU ER TRADING INC	100.00
TAI SHAN ASSOCIATION INC	100.00
TAI SHAN DUAN FEN HIGH SCHOOL ALUMI ASSOC INC	100.00

Issuer's Allocation Percentage

Name	Percentage
TAI SHAN GROCERY INC	100.00
TAI SHAN GROUP INC	100.00
TAI SHAN HEALTH STORE INC	100.00
TAI SHAN INC.	100.00
TAI SHAN LAUNDROMAT INC	100.00
TAI SHENG INC	100.00
TAI SHUANG INC	100.00
TAI TAI INC DBA SHINOBI RAMEN	100.00
TAI THAI THAILAND HOME COOKING INC	100.00
TAI TUNG TRADING CORP	100.00
TAI WAN PORK CHOP HOUSE INC	100.00
TAI WANG TAKE-OUT KITCHEN INC D/B/A CHEU	100.00
TAI XIANG INTERNATIONAL TRADING INC	100.00
TAI XING ENTERPRISE INC	100.00
TAI YOUNG REALTY INC.	100.00
TAIBA GENERAL CONTRACTING INC	100.00
TAIBAH TOURS & TRAVEL INC	8.73
TAICHI INC	100.00
TAICOA CORPORATION	11.06
TAIDEN GROUP CORP	100.00
TAIGA TAKAHASHI, INC.	100.00
TAIJI BODY WORK INC	100.00
TAIJI JUBSET INC	21.47
TAIJI SPA INC	100.00
TAIKAI INC	100.00
TAIKO INC	100.00
TAIKU ENTERPRISES INC	100.00
TAIL BITE TAIL INC	100.00
TAIL BITER PRODUCTIONS INC	50.00
TAIL SLATE INC	100.00
TAILFOUR INC	100.00
TAILI INC	100.00
TAILLANSIN TRADING INC	100.00
TAILLARDAT US CORP	100.00
TAILMAN INC	100.00
TAILOR BRANDS CORP	100.00
TAILOR GROUP LLC	100.00
TAILOR MADE FOR YOU INC	100.00
TAILOR MADE SHOP INC	4.58
TAILOR NY STUDIO INC	100.00
TAILORED BRANDS, INC & SUBS	1.58
TAILORED INDUSTRY INC	100.00
TAILORED INDUSTRY LLC	100.00
TAILORED INK LLC	100.00
TAILORED MARKETS CORP	100.00
TAILORED ROOFING INC	0.13

Issuer's Allocation Percentage

Name	Percentage
TAILORED ROOM NY INC	100.00
TAILORVEST INC	100.00
TAILWIND 2019-1 USA LLC	2.74
TAILWIND AST SUB CORPORATION	1.02
TAILWIND COLONY HOLDING CORPORATION AND SUBSIDIARY	15.54
TAILWIND ENDURANCE LLC	100.00
TAILWIND II (CAYMAN) BLOCKER B LLC	11.70
TAILWIND II (CAYMAN) BLOCKER C LLC	1.70
TAILWIND II (ERISA) BLOCKER A LLC	0.19
TAILWIND PREMIER HOLDINGS LLC	3.89
TAIM LLC	96.57
TAIMAR INTERNATIONAL INC	100.00
TAIMIYOO INC	100.00
TAIMUR BUILDERS & MANAGEMENT CORP	100.00
TAIN GUI CORP	100.00
TAINO FOODS INC	100.00
TAINO GOLD WILSON CORP	3.50
TAINO MAYOR STUDIOS INC	100.00
TAINO PARKING CORPORATION	100.00
TAINO TASTE DELI CORP	100.00
TAINTED ANGEL INC	100.00
TAIPAN ON 39 CORP	100.00
TAIPEI CHEF INC	100.00
TAIPEI CT LLC	100.00
TAIPEI FINE WINE AND LIQUOR INC	100.00
TAIPEI FUSION INC	100.00
TAIPEI HOA MANAGEMENT INC	100.00
TAIPEI PLUS REALTY CORP	100.00
TAIPEI REALTY CORP	100.00
TAIPING-STARR INSURANCE AGENCY INC	100.00
TAIRA RX CORP	100.00
TAIREL INC	100.00
TAIRUSTRANS CORP	100.00
TAIRYO JAPANESE RESTAURANT INC	100.00
TAIS STUDIO INC	100.00
TAISANG ENTERPRISE INC	100.00
TAISHA CORP	100.00
TAISHAN GREAT SERVICE INC	100.00
TAISHAN RENYUAN HIGH SCHOOL ALUMNI	100.00
TAISHAN SIJIUZHEN FRIENDSHIP ASSOCIATES INC	100.00
TAISHAN SOCIAL CLUB INC	100.00
TAISHANESE IN AMERICA INC	100.00
TAISHENG TRADING INC	100.00
TAISHIN LIQUOR CO INC	100.00
TAISHO INC	100.00
TAISTAR CORPORATION	100.00

Issuer's Allocation Percentage

Name	Percentage
TAITHERA INC	100.00
TAITS JEWELERS INC	100.00
TAIWA LTD	100.00
TAIWAN BUSINESS BANK	8.60
TAIWAN COOPERATIVE BANK, NEW YORK BRANCH	16.60
TAIWAN PHOTOGRAPHY ASSOCIATION INC	100.00
TAIWAN PRODUCE CORPORATION	100.00
TAIWAN SNOW ICE & FRESCO INC	100.00
TAIWAN STATION INC	100.00
TAIWAN TRADE CENTER NEW YORK INC	100.00
TAIWANESE CUISINE INC.	100.00
TAIWANESE REST INC	100.00
TAIWANINC	100.00
TAIWANUSNET INC	100.00
TAIXING LOGISTICS USA CO INC	100.00
TAIYAKI NYC INC	100.00
TAIYAKI NYC WILLIAMSBURG INC	100.00
TAIYI HEALTH MANAGEMENT CORPORATION	100.00
TAIYI TRADING CORP	100.00
TAIYO FOODS INC	100.00
TAIYO SEAFOOD NY INC	100.00
TAIYO US CORPORATION	100.00
TAIYUAN MINGYANG JOY CATERING USA INC	100.00
TAIZ 1 WIRELESS INC	99.56
TAIZ PLUS CORP	100.00
TAIZ WINDOW TINTING INC	100.00
TAJ ASSOCIATES USA INC	100.00
TAJ CAFE INC	100.00
TAJ CAR INC	100.00
TAJ DELI GROCERY GROCERY AND KENNEDY	99.64
TAJ DONUT SHOP INC	100.00
TAJ INC	100.00
TAJ KEBAB INC	100.00
TAJ MAHAL CONTRACTING CORP	93.22
TAJ MAHAL HARDWARE & BUILDING SUPPLY INC	99.86
TAJ MAHAL INC	100.00
TAJ MAHAL LOUNGE CORP	100.00
TAJ MAHAL SUPERMARKET INC	100.00
TAJ MASALA INC	93.00
TAJ OF AGRAMAHAL INC	100.00
TAJ OF INDIA INC	100.00
TAJ PALACE INC	100.00
TAJ SABAA JEWELRY CORP	100.00
TAJ TOURING INC	20.93
TAJ USA TRANSPORTATION CORP	100.00
TAJA CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
TAJADAS BAKERY RESTAURANT INC	100.00
TAJADAS COLOMBIANAS INC	100.00
TAJCO CONSTRUCTION CORP	100.00
TAJERO TRUCKING CORP	100.00
TAJI FASHION INC	100.00
TAJIN RESTAURANT CORP	100.00
TAJJ REALTY INC	100.00
TAJUKEN DELI CORP	100.00
TAJUNI INC	100.00
TAK CHAN M D P C	100.00
TAK DEVELOPMENT INC	19.02
TAK INAGAKI PRODUCTIONS INC	100.00
TAK KWING REALTY CORP	100.00
TAK MING INC	100.00
TAK PERFUME & TRADING INC	100.00
TAK PLUMBING & HEATING CORP	100.00
TAK TAK CORPORATION	100.00
TAK YICK FOOD INC	100.00
TAKA ISHII GALLERY LTD	100.00
TAK-A-CALL INC	100.00
TAKADA LEGAL PC	100.00
TAKAGI KLAVIER USA INC	100.00
TAKAHASHI DOJO INC	100.00
TAKAKO TANABE ENTERPRISE LLC	100.00
TAKAMASA OTA PHOTOGRAPHY INC	100.00
TAKAMATSU CONSTRUCTION GROUP USA INC	100.00
TAKAOKAYA USA INC	2.56
TAKARA BELMONT CORPORATION	100.00
TAKARA BIO USA HOLDINGS INC AND SUBSIDIARY	2.18
TAKARA INDUSTRY CORP	100.00
TAKARA-BELMONT USA INC	2.82
TAKASHIMAYA CO LTD	100.00
TAKAT GEMS	31.04
TAKAT JEWELS INC	100.00
TAKAYAMA INC	100.00
TAKBEER ENTP INC	100.00
TAKCO INC	100.00
TAKDIR 2 INC	100.00
TAKE 1 HAIR STUDIO INC	100.00
TAKE 3 TALENT AGENCY INC	100.00
TAKE 31 INC	100.00
TAKE 6 INC	4.99
TAKE A BITE DELI AND GROCERY INC	100.00
TAKE A TRIP PRODUCTIONS INC	100.00
TAKE ACTION NOW INC	100.00
TAKE AIM LLC	54.33

Issuer's Allocation Percentage

Name	Percentage
TAKE AND PAY INC	100.00
TAKE AWAY CAFE	100.00
TAKE CARE PHARMACY INC	100.00
TAKE CHARGE PROCESSING INC	100.00
TAKE FIVE INC	100.00
TAKE FIVE NY INC	100.00
TAKE FLIGHT TRAVEL INC	100.00
TAKE HOME COLOR INC	80.53
TAKE IT EASY TAXES INC	100.00
TAKE ME AWAY LIMO INC	100.00
TAKE ME TO THE WATER AQUATICS	77.94
TAKE MY FOTO INC	100.00
TAKE MY LEAD INC	100.00
TAKE ROOT INC	100.00
TAKE THE HIT INC	100.00
TAKE TOO INC	100.00
TAKE TWO ENTERPRISES INC	100.00
TAKE TWO FILM ACADEMY INC	100.00
TAKE TWO INTERACTIVE SOFTWARE INC	2.92
TAKECATE INC	100.00
TAKEDA ASSET MANAGEMENT INC	64.97
TAKEME LLC	100.00
TAKEMOTO PACKAGING INC	100.00
TAKEON CORP	100.00
TAKEONE NETWORK CORP DBA WRAPBOOK	100.00
TAKEOUTSHIFU INC	100.00
TAKES INC	100.00
TAKES TWO TO TANGO INC	100.00
TAKESHAPE INC	100.00
TAKESHI MIYAKAWA DESIGN INC	100.00
TAKESHIGE MEDICAL PC	100.00
TAKETWO INC	100.00
TAKI BAKERY INC	100.00
TAKI TRADING INC	100.00
TAKIHYO COMPANY LTD	4.56
TAKING OVER LLC	100.00
TAKK INTERNATIONAL LTD	100.00
TAKK Y'ALL INC	45.45
TAKKT AMERICA HOLDING INC & SUBSIDIARIES	2.07
TAKLER USA INC	27.41
TAKOOR DEVELOPMENT INC	100.00
TAKOS K ELECTRIC INC	100.00
TAKSAL TRANS INC	5.00
TAKSIM INC	100.00
TAKSUN ACQUISITIONS INC	100.00
TAKT PROCESSOR INC	100.00

Issuer's Allocation Percentage

Name	Percentage
TAKU STUDIO LTD	13.46
TAKUMEN NEW YORK INC	100.00
TAKUMI JAPANESE CUISINE INC	100.00
TAKUMI USA INC	100.00
TAKWIN CAPITAL INC	100.00
TAKY JEWELRY INC	100.00
TAL AVIATION LTD	100.00
TAL BAGELS INC	96.81
TAL KAP INC	100.00
TAL LESEL DMO	100.00
TAL SHACHAR	100.00
TAL TAL DAYCARE INC	100.00
TALA DENTAL CARE PC	100.00
TALA FOOD MARKET INC	100.00
TALA GC CORP	100.00
TALA NORTH AMERICA INC	24.19
TALAGENT FINANCIAL INC	100.00
TALAKER INTERNATIONAL CORPORATION	100.00
TALAKER INTERNATIONAL CORPORATION	100.00
TALALEX INC	100.00
TALALEXANDER INC	99.91
TALAMASCA INC	0.71
TALAN INC	100.00
TALAN LLC	99.82
TALANA PARK LLC	100.00
TALARA DESIGNS INC	100.00
TALARI NETWORKS INC	0.39
TALARICO COURT HOMEOWNERS ASSOCIATION INC	100.00
TALAS KG INC	100.00
TALATJON INC	100.00
TALATS CORPORATION	100.00
TALBOT APARTMENT INC	100.00
TALBOT GARDENS CONDO	100.00
TALBOTS INC (THE)	1.57
TALCO PLASTICS INC	100.00
TALDOR USA HOLDCO INC	100.00
TALDOR USA PORTFOLIO INC	100.00
TALE CONSTRUCTION CORP	100.00
TALE TOLD PRODUCTIONS INC	66.35
TALEEA COLLINS INC	100.00
TALEISIN INC	4.90
TALEMED LLC	0.29
TALEND INC	3.97
TALENT ALGO INC	100.00
TALENT AND ACQUISITION LLC	18.92
TALENT CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
TALENT DATA SERVICES	100.00
TALENT EQUITY GROUP LTD	24.70
TALENT HOLDING SA	6.43
TALENT INTERNATIONAL CA INC	23.30
TALENT LOGIC INC	3.49
TALENT PREP ASTORIA INC	100.00
TALENT PREP CHILD DEVELOPMENT CENTER LLC	100.00
TALENT REACH ENTERPRISES INC	100.00
TALENT REINVENT INC	100.00
TALENT REP INC	100.00
TALENT SEARCH RESOURCES INC	100.00
TALENT SPACE INC	0.50
TALENT THAI LLC	100.00
TALENT USER GROUP CORP	100.00
TALENT VILLAGE INC	100.00
TALENT WAVE INC	100.00
TALENT WORLDWIDE INC	2.12
TALENTECH INC	100.00
TALENTED CODERS INC	100.00
TALENTED SELLER INC DBA DEVELOPED DESIGN	100.00
TALENTFACTOR INC	3.60
TALENTHOUSE INC	100.00
TALENTHUB WORLDWIDE INC	87.69
TALENTNET INC	18.53
TALENTO AGENCY INC	100.00
TALENTOURGUIDES INC	100.00
TALENTS FOR THE KINGDOM INC	100.00
TALENTVERSED INC	100.00
TALES FROM KIN INC	100.00
TALES OF DUCKS IN A ROW CORP	100.00
TALEX J LTD	18.99
TALHA TEE USA INC	100.00
TALI ALEXANDER BOOKS INC	100.00
TALI MAGAL INC	78.10
TALIA SHWER PODIATRY PC	100.00
TALIANCE INC	100.00
TALIBRA INC	0.14
TALIFA INC	100.00
TALIN CORP.	100.00
TALISE DESIGN INC	100.00
TALISEN CONSTRUCTION CORP	87.72
TALISKER LTD	100.00
TALISMAN CONSULTING GROUP INC	100.00
TALISMAN DELORENZ P C	97.28
TALISMAN GROUP ADVISORS LLC	100.00
TALISMAN INC	100.00

Issuer's Allocation Percentage

Name	Percentage
TALIVEST INC (FKA KONNECTAGAIN INC)	100.00
TALIVITY INC	11.74
TALK & TRAVEL EXPERTS INC	10.11
TALK 4 LESS COMMUNICATIONS INC	100.00
TALK ABOUT COMMUNICATIONS INC	11.95
TALK ABOUT IT SLP PC	100.00
TALK AMERICA SERVICES LLC	0.01
TALK AND FIX INC	100.00
TALK ASSOCIATE INC	100.00
TALK OF TOWN EVENTS PLANNING INC	100.00
TALK TOWN TAVERN INC	100.00
TALK WW PRODUCTION INC	100.00
TALKBOX LLC	100.00
TALKDESK INC	8.17
TALKING CLOWN INC	100.00
TALKING DOG PROD INC	100.00
TALKING DRUM PICTURES INC	100.00
TALKING FASNION BOUTIQUE CORP	100.00
TALKING HEADS FILMS INC	100.00
TALKING HEADS TOURS INC	100.00
TALKING MONKEYINC	0.84
TALKING RAIN BEVERAGE COMPANY, INC.	1.33
TALKING SHRIMP INC	97.43
TALKING TABLES INC	2.87
TALKING TALENT HOLDINGS INC & SUBSIDIARY FKA TALKING TALENT INC & SUBSIDIARY	29.78
TALKING TOTS SPEECH PATHOLOGY PC	100.00
TALKING WALL PICTURES INC	100.00
TALKIQ INC	0.04
TALKPOWER INC	100.00
TALKWALKER INC	13.85
TALL GRASS ARTISTS INC	100.00
TALL GREYS INC	100.00
TALL MAN MUSIC INC	100.00
TALL MONKEY INC	100.00
TALLA MANAGEMENT CORP	100.00
TALLA NEW YORK INC	100.00
TALLAN INC FKA TALLAN HOLDING INC	12.30
TALLER ARTESANAL YANIMARK INC	100.00
TALLER TALAVERA INC	17.86
TALLER URBANO INC LIGIA PENAGOS	100.00
TALLEYRAND ADAMS INC	100.00
TALLGRASS BURGER COMPANY INC	100.00
TALLGRASS PUBLIC RELATIONSINC	7.18
TALLGRASS TECHNOLOGIES LLC	100.00
TALLIE CARTER LAW PC	100.00
TALLY DATE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
TALLY LEASING CORP	100.00
TALLY MARKETING INC	100.00
TALLY TAYLOR INC	100.00
TALLYHERE INC	100.00
TALMAGE ADVISORS INC	100.00
TALMOR INC	100.00
TALMU INC	100.00
TALN CONSULTING CORP	100.00
TALNEK COMMUNICATIONS INC	100.00
TALON ADVISORY INC	83.33
TALON AMERICA CORPORATION INC	39.93
TALON INTERNATIONAL INC & SUBSIDIARIES FKA TAG-IT PACIFIC INC AND SUB	0.67
TALON THREADS INC	100.00
TALOS TRADING INC	100.00
TALPA INC	100.00
TALPIOS INC	100.00
TALS ALLERGY FREE PRODUCTS INC	100.00
TALSKY STUDIOS LLC	20.24
TALTECH INC	100.00
TALU PRODUCTIONS INC	100.00
TALUKDAR GLOBAL GROUP INC	100.00
TALUKDER & SONS CORP	100.00
TALUKDER N CORP	100.00
TALUKDER TAXI INC	100.00
TALULLA REALTY INC	100.00
TALUN ZEITOUN INC	89.64
TALWANDI USA INC	100.00
TALWAR ENTERTAINMENT INC	100.00
TALWEG ENGINEERING STUDIO DPC	100.00
TALY DIAMONDS NY LTD	53.11
TALYAN CORP	100.00
TAM BOULEY CREATIONS INC	100.00
TAM BUILDING CONSULTING INC	100.00
TAM LENDING CENTER	1.56
TAM MEDICAL SUPPLY CORP	100.00
TAM SACH REALTY CORP	79.39
TAM SANG INC	100.00
TAM TAM INC	100.00
TAM TRAVEL SERVICE INC	100.00
TAMA INDUSTRIES LTD EXPERT WINDOW CLEANERS	100.00
TAMA SAFE PASSAGE INC	100.00
TAMALUNA, INC	15.34
TAMANA II CORP	100.00
TAMANI1 CORPORATION	100.00
TAMANNA DECOR CORP	100.00
TAMAQUA MARINA INC	100.00

Issuer's Allocation Percentage

Name	Percentage
TAMAR BRAXTON PRODUCTIONS INC	5.19
TAMAR EQUITIES CORP	100.00
TAMAR GEMS LTD	4.04
TAMAR INC	100.00
TAMAR MAGNAS MD PC	100.00
TAMAR MOZES INVESTMENTS LTD	100.00
TAMAR TRANSPORTATION CORP	100.00
TAMARA ANNA MARIE SAUKIN MD PC	100.00
TAMARA BROKERAGE INC	100.00
TAMARA CAPITAL 2004 LTD	100.00
TAMARA CAPITAL 2004 LTD	100.00
TAMARA CONSTRUCTION OF NY INC	100.00
TAMARA KHAIMOVA INV	100.00
TAMARA MANAGEMENT INC	100.00
TAMARA MCNAUGHTON HAIR INC	100.00
TAMARA MELLON BRAND INC	12.64
TAMARA TRANS INC	100.00
TAMARACK AV INC	74.60
TAMARA'S LIMO CORP	100.00
TAMARCO INC	100.00
TAMARES REAL ESTATE INC	60.50
TAMARIBA INC	100.00
TAMAS SZUCS INC	100.00
TAMASHI INC	100.00
TAMASHII RED INC	100.00
TAMAY M TRUCK S CORP	100.00
TAMAYA GOURMET USA INC	100.00
TAMAYEFF PC	100.00
TAMAYO ARCHITECTS CORP	100.00
TAMAZA INC	100.00
TAMAZEN CO LTD	100.00
TAMBARAN ARTS INC	100.00
TAMBETTI INC	100.00
TAM-BILL PROVISIONS INC	100.00
TAMBO 1 INC	100.00
TAMBO CAPITAL GROUP INC	100.00
TAMBO DELI & GROCERY CORP	100.00
TAMBOR INC	100.00
TAMBOR PROPERTIES, INC.	100.00
TAMBORIL RESTAURANT CORP	100.00
TAMBRE INTERNATIONAL INC	30.55
TAMBROWN INC	100.00
TAMBURI TRATTORIA_D/B/A MERCATO	100.00
TAMC CONSTRUCTION INC	100.00
TAMDAN INC	100.00
TAME AIRLINES INC	37.00

Issuer's Allocation Percentage

Name	Percentage
TAME IMPALA PTY LTD TAME IMPALA PTY LTD	6.12
TAME LINEA AEREA DEL ECUADOR TAME EP CORP	61.72
TAMEER INC	100.00
TAMER AND TAMER INC	100.00
TAMERLAIN REALTY CORP	80.08
TAMESIS DUAL LIMITED	14.48
TAMGAF INC	100.00
TAMGOLD GARAGE CORP	100.00
TAMI SERVICES INC	100.00
TAMIAS AUTO COLLISION CORP	100.00
TAMICE INC	100.00
TAMICO DANCING INC	50.00
TAMID AMERICAN ISRAEL CORPORATION	100.00
TAMID ENTERP INC	100.00
TAMIGO INC	100.00
TAMIKNOCKERS	53.13
TAMILA SELITSKY OB-GYN PC	50.00
TAMIM & TAHIM CORPORATION	100.00
TAMIM FAST FOOD INC	100.00
TAMIMA SAMIRA INC	100.00
TAMIN CARE INC	100.00
TAMIOS CONTROL SUPPLY CORP	100.00
TAMIR 1998 CORP	100.00
TAMIR LAW GROUP PC	100.00
TAMIR VEISS INC	100.00
TAMKAT BUILDING CORP	100.00
TAMM CORP	100.00
TAMMA LAW FIRMPC	100.00
TAMMARY CORP	100.00
TAMMERO PRINTING CO INC	100.00
TAMMIM INC	100.00
TAMMRA STYLE LLC	100.00
TAMMUZ, LLC	27.39
TAMMY A INC	100.00
TAMMY CARE PHARMACY INC	100.00
TAMMY VNS LLC	100.00
TAMMYS EYE BROW SPA INC	100.00
TAMMYS EYE LASHES INC	100.00
TAMNA CORP	100.00
TAMO INC	100.00
TAMOOOL INC	100.00
TAMOOZI INC	100.00
TAMOUZ PRODUCTIONS INC	100.00
TAMPA CARGO, SAS	100.00
TAMPIN GROUP INC	100.00
TAMPROF-TY CORPORATION	20.00

Issuer's Allocation Percentage

Name	Percentage
TAMR INC	5.42
TAMRA DAVIS INC	4.08
TAM'S ALL SHOES INC	100.00
TAMS INDIAN CORP	100.00
TAMS JEWELRY INC	100.00
TAMS NATURAL POWER INC	100.00
TAMS WITMARK MUSIC LIBRARY INC	8.84
TAMTA LTD	100.00
TAMTAMBORA BEV INC	100.00
TAMURA N TONY	37.60
TAMURAD TRADING CORP	100.00
TAMV CONSULTING CORP	100.00
TAMY EXPRESS INC	100.00
TAMZID MAFIQ INC	100.00
TAN & CO INC	100.00
TAN & TANG REALTY INC	100.00
TAN AN THANH INC	100.00
TAN CPA PC	41.90
TAN DESIGN INC	100.00
TAN ENGINEERING PC	100.00
TAN FAMILY GROUP INC	100.00
TAN GUAPO INC	100.00
TAN HAO EXPRESS INC	100.00
TAN HONG PROPERTIES INC	100.00
TAN INTERIORS INC	100.00
TAN STRETCHING INC	100.00
TAN TIN HUNG CORP	100.00
TAN TOU CUISINE INC	96.49
TAN TREE REALTY CORP	100.00
TANA RYAN PC	30.36
TANA TEMPERATURE CONTROL & PLUMBING INC	100.00
TANAIRYS BEAUTY SALON INC	100.00
TANAKA CAPITAL MANAGEMENT INC	100.00
TANAKA IKUEIKAI EDUCATIONAL CO	28.52
TANAKA INC	100.00
TANANO CORP	100.00
TANAYO PHYSICAL THERAPY PC	100.00
TANCAR PRODUCTIONS INC	100.00
TANCO JAPANESE FUSION INC	100.00
TANDEM BOOKS INC	23.30
TANDEM DIABETES CARE INC	0.29
TANDEM GROUP HOLDINGS INC	100.00
TANDEM OTTER PRODUCTIONS	88.17
TANDEM OTTER PRODUCTIONS INC	100.00
TANDEMSEVEN INC	38.63
TANDENT VISION SCIENCE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
TANDINGAN PT PC	100.00
TANDIR KEBAB INC	100.00
TANDL NY ENTERPRISE INC	100.00
TANDM MEAT CORP	100.00
TANDON CAPITAL ASSOC INC	100.00
TANDON MANAGEMENT CONSULTING INC	100.00
TANDOORI FOOD & BAKERY INC	100.00
TANDS HANDYMAN INC	73.13
TANDT CONCEPTS INC	100.00
TANDT NAILS SPA INC	100.00
TANDT TRANSP CORP	100.00
TANDU PROD INC	37.51
TANDW AUTO COLLISION INC	93.00
TANDY CAB CORP	100.00
TANEN JONES INC	100.00
TANG & LIN RESTAURANT CORP	100.00
TANG APPAREL CORP	100.00
TANG BROTHERS HOLDINGS CORP	100.00
TANG CHAI HWA RESTAURANT INC	100.00
TANG CPA PC	100.00
TANG DYNASTY CORP	100.00
TANG DYNASTY SPA INC	96.50
TANG LAUNDROMAT INC	100.00
TANG NAIL SALON 1118 INC	100.00
TANG PC	100.00
TANG REN INC	100.00
TANG RESTAURANT CORP	100.00
TANG TANG WORKOUT INC	100.00
TANG TANG WU INC	100.00
TANG XIN RICE ROLL INC NUAN XIN RICE ROLL	100.00
TANGALI TRANS INC	100.00
TANGANOV INC	100.00
TANGENT CONSTRUCTION INC	100.00
TANGENTVECTOR INC	76.18
TANGERINE BEAR PRODUCTIONS INC	100.00
TANGERINE LORD INC	100.00
TANGERINE TRAVEL LTD	0.15
TANGERINE WHOLE GRAIN BAKE LTD	100.00
TANGIBLE COLLECTION LLC	100.00
TANGIBLE CREATIVE INC	100.00
TANGIBLE MANAGEMENT, INC.	100.00
TANGIBLE MEDIA INC	28.08
TANGIER DIGITAL CORP INC	100.00
TANGLE INC	100.00
TANGLE TEEZER INC	0.67
TANGLELANE INC	67.03

Issuer's Allocation Percentage

Name	Percentage
TANGLES SALON & SPA	100.00
TANGLETECH INC	100.00
TANGLEWOOD CONST CORP	100.00
TANGLEWOOD USA INC	100.00
TANGO 88 FASHION INC	100.00
TANGO LABS INC	100.00
TANGO PUBLISHING CORPORATION	100.00
TANGO RADIOLOGY PC	100.00
TANGO TAXI	100.00
TANGO TILL THEY'RE SORE INC	100.00
TANGO WITH ME INC	100.00
TANGOE INC	9.43
TANGOLIGHT FILMS INC	100.00
TANGOMOB INC	100.00
Tangram Consulting Group Inc	7.83
TANGS AMBER MINI MARKET INC	100.00
TANGS CREATION INC	100.00
TANGS FAMILY GROUP INC	100.00
TANG'S INTERNATION (USA) INC	100.00
TANGS JIANG RESTAURANT INC	100.00
TANG'S REALTY, INC.	100.00
TANGS WHOLESALE TRADING INC	100.00
TANGS WINE & LIQUOR OUTLET INC	100.00
TANIA A*111 TPC	100.00
TANIA BASS NYC INC	100.00
TANIA HOUSE INC	100.00
TANIA KITCHEN INC	100.00
TANIA PEREZ RN PC	100.00
TANIA SALON UNISEX AND BARBER SHOP	100.00
TANIA STAVREVA MUSIC INC	100.00
TANIAN INC	100.00
TANIOS INC	100.00
TANIS MANAGEMENT AND CO INC	100.00
TANISHA & SADIA APPAREL INC	100.00
TANISHA SYSTEMS INC	2.25
TANIUM INC	2.66
TANIX ELECTRONIC TECHNOLOGY NY INC	100.00
TANJAWI IMPORTS INC	100.00
TANJORE INC	100.00
TANJU GPN 15AB LIMITED	100.00
TANJU GRAMERCY US LIMITED	100.00
TANK & BAMBI	100.00
TANK & BEAR INC	100.00
TANK ADVERTISING INC	100.00
TANK DESIGN INC	1.29
TANK FIX INC	100.00

Issuer's Allocation Percentage

Name	Percentage
TANK PROMOS INC	100.00
TANK YOU INC	1.74
TANKA DESIGN INC	100.00
TANKERS CAPITAL CONSULTANTS LTD	100.00
TANKIELUN INC	100.00
TANKOZ HOUSING CORP	100.00
TANKS AND TOWER CO INC	100.00
TANNEN MEDIA VENTURES INC	100.00
TANNEN REALTY INC	100.00
TANNENBAUM TUTORING INC	100.00
TANNENHOLTZ MICHAEL J	100.00
TANNER AND CO INC	100.00
TANNER BOLT NUT INC	100.00
TANNER HERRIOTT INC	100.00
TANNER HERRIOTT PRODUCTIONS LLC	16.85
TANNERY DIRECT BY NIKI LTD	100.00
TANNIC INC	100.00
TANNING LOFT HOLDING INC	100.00
TANNING LOFT LTD	100.00
TANNING LOFT NEW DROP LTD	100.00
TANNING LOFT OF HEARTLAND VILLAGE INC	100.00
TANNING LOFT PRINCESS BAY LTD	100.00
TANNING LOFT SUPER CENTER LTD	100.00
TANNING SPA INC	100.00
TANO ASSOCIATES INC	100.00
TANO GROUP INC	100.00
TANOAK INC	29.13
TANOREEN CATERERS INC	100.00
TANOV INDUSTRIES INC	100.00
TANS ENERGY SOLUTIONS INC	100.00
TANS REALTY INC	100.00
TANSEY TANG JEWELRY INC	100.00
TANSMANIA CORP	100.00
TANTAWAN BLOOM INC	100.00
TANTILLO ARCHITECTURE LLC	0.31
TANTLEFF COHEN & TANTLEFF P C	100.00
TANTO CONSTRUCTION CORPORATION	100.00
TANU MAINTENANCE INC	100.00
TANU PRAKASH DENTAL SERVICES PC	100.00
TANUHA MANAGEMENT INC	100.00
TANVI FOODS INC	100.00
TANVIR REALTY INC	100.00
TANYA & TANYA INC C/O ALTMAN GREENFIELD	1.05
TANYA BEAUTY INC	96.50
TANYA BONAKDAR GALLERY LTD	100.00
TANYA FOOD INC	100.00

Issuer's Allocation Percentage

Name	Percentage
TANYA HOBSON-WILLIAMS PC	100.00
TANYA ROSEN INC	46.45
TANYA SALAMA INTERIORS INC	100.00
TANYA SALAZAR PHOTOGRAPHY INC	100.00
TANYA TAYLOR DESIGNS LLC	8.75
TANYA VAYSMAN DMD PC	100.00
TANZANITE USA INC	100.00
TANZER BUSINESS COMMUNICATIONS	100.00
TANZER ECONOMIC ASSOC	100.00
TANZIL CORP	100.00
TAO & KEI INC	100.00
TAO ACUPUNCTURE PC	100.00
TAO AND YOGA INC	100.00
TAO ART & DESIGN INC	100.00
TAO BODYWORK INC	100.00
TAO BUILDING MANAGEMENT SERVICES INC	100.00
TAO CHI REJUVENATION INC	100.00
TAO HOME INC	100.00
TAO HONG BAKERY INC	100.00
TAO LI MAN YUAN LLC	100.00
TAO MANAGEMENT INC	100.00
TAO MEI QU INC	100.00
TAO MUSIC INC	100.00
TAO NAIL & SPA INC	100.00
TAO REAL ESTATE, INC.	100.00
TAO TAG ME OUT INC	100.00
TAO YI GUI INC	100.00
TAO ZHU INC	100.00
TAO98 INC	100.00
TAOLEI INC	100.00
TAOYIFANG INC	100.00
TAP & RIDE INC	100.00
TAP A KEG NEW YORK INC	100.00
TAP BEER INC	100.00
TAP BEER PLUS INC	100.00
TAP ELECTRICAL CONTRACTING SERVICE INC	100.00
TAP MANAGEMENT INC	100.00
TAP NEW YORK INC	100.00
TAP NUTRITION BY TANYA INC	48.65
TAP PLUMBING CORP	100.00
TAP REALTY INC	100.00
TAP SERVICES CORPORATION	100.00
TAPAD INC	10.72
TAPAS CATERING CORP	100.00
TAPAS FOOD AND WINE INC	100.00
TAPASHYA INC	100.00

Issuer's Allocation Percentage

Name	Percentage
TAPCAP CO	100.00
TAPCLICKS INC	1.38
TAPD INC	98.83
TAPE & MATERIAL CORP	100.00
TAPE EXPRESS CORP	100.00
TAPERT ARCHITECTURE PC	100.00
TAPESTRY MIND & WELLNESS INC	100.00
TAPESTRY PSYCHOTHERAPY LCSW PLLC	100.00
TAPESTRY US INC	100.00
TAPESTRY, INC.	1.94
TAPIA DEEP CLEANING INC	100.00
TAPICERIA VICTOR PEREZ CORP	99.97
TAPIE COMMUNICATIONS INC	100.00
TAPIN INC	100.00
TAPINATOR INC	100.00
TAPING SOLUTIONS INC	100.00
TAPINGO INC	0.33
TAPITEC_INC	100.00
TAPJOY INC	3.58
TAPMATES USA INC	100.00
TAPMEN ASSOCIATES LTD	100.00
TAPOVANA LTD	1.70
TAPP SERVICES INC	100.00
TAPPAN LICENSED ELECT CONT INC	100.00
TAPPEN PARK ASSOCIATE	100.00
TAPPS SUPERMARKET INC. & SUB	100.00
TAPROOT PARTNERS INC F/K/A HB CAPITAL RESOURCES LTD	0.21
TAPSCOTT DEVELOPMENT CORP	100.00
TAPSCOTT FINEST MEAT CORP	100.00
TAPTAP SEND INC AND SUBSIDIARIES	100.00
TAPTAP SEND US CO.	100.00
TAPTICA INC	23.16
TAPUZ INC	88.91
TAPWAGE INC	100.00
TAQ CONSTRUCTION INC	100.00
TAQUERIA EL BUEN GUSTO CORP	100.00
TAQUERIA EL FOGON 2 CORP	100.00
TAQUERIA EL FOGON CORP	100.00
TAQUERIA EL GALLITO CORP	100.00
TAQUERIA EL GALLO AZTECA	100.00
TAQUERIA EL MEZCAL CORP	96.44
TAQUERIA EL NOPAL CORP	100.00
TAQUERIA EL SINALOENSE DELI INC	22.90
TAQUERIA EMILIO CORP	100.00
TAQUERIA GUADALUPE CORP	100.00
TAQUERIA JUAREZ RESTAURANT INC	96.46

Issuer's Allocation Percentage

Name	Percentage
TAQUERIA KERMES INC	100.00
TAQUERIA LA NORTENA CORP	100.00
TAQUERIA LA PLACITA PUEBLA CORP	100.00
TAQUERIA LA ROQUETA INC	100.00
TAQUERIA LOS ANGELES CORP	100.00
TAQUERIA LOS REYES INC	100.00
TAQUERIA LUPITA II CORP	100.00
TAQUERIA MEXICO 2000 CORP	91.04
TAQUERIA MI BARRIO	100.00
TAQUERIA MI MARIACHI INC	100.00
TAQUERIA OAXACA CORP	100.00
TAQUERIA RESTUARANTE MY BARRIO INC	100.00
TAQUERIA SAINT MARKS PLACE INC	100.00
TAQUERIA SANTA FE CORP	100.00
TAQUITOS MEXICO RESTAURANT CORP	100.00
TAQWA FAST FOOD INC	100.00
TAQWA HAJJ & UMRAH INC	100.00
TAR ACQUISITION CORP	0.06
TAR BEACH CLUB INC	100.00
TAR CATERING CORP	100.00
TAR CONSULTING CORP	100.00
TAR PIT INC	100.00
TARA A BOGART DDS PC	100.00
TARA APPAREL INC	100.00
TARA BIOSYSTEMS INC	100.00
TARA BRADFORD INC	100.00
TARA BUILDERS INC	100.00
TARA CLANCY INC	100.00
TARA DIAGNOSTICS INC	1.00
TARA DIGITAL COLLECTIVE INC DBA FIERCELY INDEPENDENT	100.00
TARA GIFT SHOP INC	100.00
TARA HAMPTON INC	16.90
TARA HOME/WORKS INC	100.00
TARA HORSE DRAWN CARRIAGE INC	100.00
TARA JEWELS HOLDINGS INC	20.00
TARA KELLOGG DC PC	100.00
TARA KNUITSEN PT PC	100.00
TARA MARIE INC	100.00
TARA REALTY MANAGEMENT INC	100.00
TARA RENOVATION CORP	100.00
TARA RIFIC SCREEN PRITING INC	100.00
TARA SEAWRIGHT INC	100.00
TARA SERVICE GROUP LLC	100.00
TARA SERVICES INC	100.00
TARA SONS INC	51.67
TARA TEASPOON INC	100.00

Issuer's Allocation Percentage

Name	Percentage
TARA TECH INC	100.00
TARA TRACY CAREY INC	100.00
TARA VIGH INC	100.00
TARABLOS TAXI CORP	100.00
TARAGAN PRODUCTION INC	100.00
TARAJ CONSTRUCTION INC	100.00
TARAM HOLDING GROUP INC	100.00
TARAMATION INC	100.00
TARAN & ASSOCIATES PC	100.00
TARAN GROCERIES INC	100.00
TARAN SERVICES INC	100.00
TARANTELLA PICTURES INC	100.00
TARANTO REALTY LLC	100.00
TARAR ALO WOMENS SOCIETY USA INC	100.00
TARAR CORP	100.00
TARASIS ELECTRIC CORP	100.00
TARAVELLA PROFESSIONAL WINDOW	90.00
TARAZ IT CORP	100.00
TARAZI REALTY CORP	100.00
TARBIN HOLDINGS LTD	100.00
TARBUT PROGRAM ORGANIZING INC	100.00
TARCAL INC	100.00
TARCON GENERAL CONTRACTING	100.00
TARDELLA CATERING CORP	100.00
TARDIS GROUP NEW YORK INC	100.00
TARDIS SYSTEMS INC	100.00
TARDO TAXI INC	100.00
TARDY LTD	100.00
TARE NEW YORK INC	100.00
TAREEN CHICKEN & GROCERY INC	100.00
TAREEN TAXI NYC LLC	100.00
TAREK GROUP LLC	100.00
TARETU INC	28.63
TARFORM INC	100.00
TARFORM MOTORCYCLES INC	100.00
TARGEE AFRICAN GROCERY INC	100.00
TARGEE GAS & MART INC	100.00
TARGEE ST INTERNAL MEDICAL GROUP PC	100.00
TARGEM TRANSLATIONS INC	9.10
TARGET ACUPUNCTURE P C	100.00
TARGET ADVERTISING DISTR INC	100.00
TARGET AUDIENCE MEDIA INC	100.00
TARGET BROKERAGE CORP	100.00
TARGET CARE HOLDINGS LTD	100.00
TARGET CHIROPRACTIC PC	100.00
TARGET CORPORATION	1.56

Issuer's Allocation Percentage

Name	Percentage
TARGET EXTERMINATING USA CORP	100.00
TARGET HVAC CORP	100.00
TARGET INTERLINK CORPORATION	100.00
TARGET INTERMODEL SYSTEMS INC	17.45
TARGET INTERSTATE SYSTEMS INC	93.87
TARGET INTL CORP	100.00
TARGET IT MARKETING GROUP INC	100.00
TARGET LIVERY LEASING CORPORATION	100.00
TARGET MARKETTEAM INC	38.12
TARGET MARKETING & ADVERTISING LLC	100.00
TARGET MASTER GRAPHIC SERV INC	3.99
TARGET MECHANICAL INC	100.00
TARGET NEW YORK INC	100.00
TARGET PROPERTIES CORP	100.00
TARGET REALTY GROUP CORP	100.00
TARGET ROCK REALTY INC	100.00
TARGET TECHNOLOGY INC	100.00
TARGET TRI-STATE REALTY LLC	100.00
TARGET USA INC	100.00
TARGET WOODWORKINGINC	100.00
TARGETSPOT INC	89.45
TARGETST8 INC	100.00
TARGETTIME CORP	16.57
TARGUS US NEWCO INC AND SUBSIDIARIES	0.09
TARHAN CREATIVE INC	100.00
TARI CORPORATION	69.43
TARI RESTORATION INC	100.00
TARIK EDIZ CORP	12.36
TARIK HOLDING CORP	100.00
TARIK HOLDING CORP	100.00
TARIK LIMO INC	100.00
TARIM INC	100.00
TARIM UYGHUR FOOD INC	100.00
TARINKO INC	100.00
TARIQ AND NADEEM INC	100.00
TARIQ HALAL MEAT & GROCERY INC	100.00
TARIQ JAVAID MD PC	100.00
TARIQ LIMOUSINE INC	100.00
TARISIO AUCTIONS LLC	84.50
TARJEE HOMES INC	100.00
TARKETT FINANCE INC AND SUBSIDIARIES	0.01
TARKHANOV MEDICAL PC	100.00
TARLOW & CO CPA PC	75.74
TARLOW FINANCIAL SERVICES INC	100.00
TARMAC AUTO BODY INC	100.00
TARMAC BRAKE ALIGNMENT CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
TARMARK CORP	100.00
TARMEH FOOD CORP	100.00
TARMO LLC	1.76
TARNO CONSTRUCTION INC	100.00
TARO RESTAURANT INC	100.00
TARO SUSHI NY INC	100.00
TARO TARO MOVING CORP	100.00
TAROM ENTERTAINMENT INC	100.00
TARONA MEDIA PRODUCTION INC	100.00
TARPEN & SON INC	100.00
TARPON PLAZA LLC	100.00
TARQUIN ENTERPRISES INC	64.81
TARRAGON REALTY INVESTORS INC	100.00
TARRAS PRODUCTIONS	100.00
TARRIFIC TAXI INC	100.00
TARROS INC	100.00
TARS HOLDING SAPI DE CV	73.97
TARSIO FURS LTD	25.25
TARSUS US HOLDING INC AND SUBSIDIARIES	0.96
TART CAB CORP	100.00
TART MANAGEMENT CORP	100.00
TART TART HOUSE INC	100.00
TARTAN PICTURES INC	100.00
TARTAN VIDEO SERVICES INC	100.00
TARTE INC	0.44
TARTINE INC	100.00
TARTLE CONSULTING INC	100.00
TARTOUS INVESTMENTS LLC	100.00
TARTUFLANGHE USA CORP	63.74
TARU ASSOCIATES CORP	49.69
TARUN SHARMA ASSOCIATES INC	100.00
TARVER LAW FIRM PC	43.11
TARVSEV CORP	100.00
TARYN FISHMAN MD PC	100.00
TARZAN TREE REMOVAL INC	100.00
TARZIAN HDWARE CORP	100.00
TARZIAN MOVING CORP	100.00
TAS ENGINEERING PC	100.00
TAS EXPRESS INC	100.00
TAS MARKETING N CO INC	100.00
TAS MEDICAL SUPPLY INC	39.13
TAS SERVICE INC	100.00
TASA CONSULTING ENGINEER PC	100.00
TASAKA DIGITAL LLC TASAKA DIGITAL	100.00
TASC INC	100.00
TASCBAR CREATIVE SOLUTIONS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
TASCHEN AMERICA L L C	12.69
TASCO REALTY CORP	72.45
TASD PROPERTIES, LLC	100.00
TASE DELI GROCERY CORP	100.00
TASEER CHEEMA MD PC	100.00
TASH BLAQUE	100.00
TASHA & SURAJ CONSTRUCTION INC	100.00
TASHA BLANK GLOBAL INC THE GET DOWN	20.91
TASHI DELEK INC	100.00
TASHI INC	100.00
TASHI TAXI CORP	100.00
TASHIKAN CORP	100.00
TASHIR CORPORATION	100.00
TASHI'S DELI INC	100.00
TASHISHOK INC	100.00
TASHKENT CITY INC	100.00
TASHMETOV INC	100.00
TASIJI PROPERTY MANAGEMENT CORP	100.00
TASIMA MANAGEMENT GROUP INC	100.00
TASK ANALYTICS INC	100.00
TASK CONSULTANTS NY INC	100.00
TASK CONTRACTING INC	100.00
TASK SUPPLY CORP	100.00
TASKCADE INC	100.00
TASKERCITY INC	100.00
TASKRABBIT INC F/K/A RUNMYERRAND INC	100.00
TASKTOP TECHNOLOGIES INCORPORATED	0.32
TASKTOP TECHNOLOGIES US INCORPORATED	0.34
TASKUS INC	4.42
TASLIM CONSTRUCTION INC	100.00
TASMIA DEALS INC	100.00
TASMIA DISCOUNT STORE INC	100.00
TASNEEM DELI & SMOKE SHOP CORP	100.00
TASNIA INC	100.00
TASNIM CONSTRUCTION INC	100.00
TASPIT INC.	100.00
TASS OF NY INC	8.86
TASELS HOME DECOR INC	74.87
TASSO INC	100.00
TASTALU INC	100.00
TASTE DUMPLINGS INC	100.00
TASTE FILMS INC	100.00
TASTE GOOD MALAYSIAN CUISINE INC	100.00
TASTE GOOD PLACE INC	100.00
TASTE IN MOTION INC	0.25
TASTE INC	3.35

Issuer's Allocation Percentage

Name	Percentage
TASTE OF ACE LLC	100.00
TASTE OF BENGAL RESTAURANT CORP	100.00
TASTE OF BRASIL INC	100.00
TASTE OF CARIBBEAN ROTI SHOP INC	100.00
TASTE OF CHINA 1 OMC	100.00
TASTE OF CHINA 5705 INC	100.00
TASTE OF CHINA 8 INC	100.00
TASTE OF CHINA 88 INC	100.00
TASTE OF CHINA BROOKLYN INC	100.00
TASTE OF CHINA CHEN'S CORP	100.00
TASTE OF CHINA MASPETH CORP	100.00
TASTE OF CHINA NY INC	100.00
TASTE OF CHINA USA INC	100.00
TASTE OF CHINA WU INC	100.00
TASTE OF CHINA ZHENG INC	100.00
TASTE OF CHINA ZOU INC	100.00
TASTE OF COCHIN INC	100.00
TASTE OF CYPRUS CORP	100.00
TASTE OF GUILIN CORP	100.00
TASTE OF ISRAEL INC	100.00
TASTE OF ITALY CRESCENT CORPORATION	96.47
TASTE OF ITALY RESTAURANT& PIZZERIA	96.50
TASTE OF LAHORE INC	100.00
TASTE OF LIFE CORP	100.00
TASTE OF NORTH CHINA INC	100.00
TASTE OF PARADISE INC	100.00
TASTE OF PERSIA INC	100.00
TASTE OF PERSIA NYC INC	100.00
TASTE OF PUNJAB INC	100.00
TASTE OF RUSSIA INC	100.00
TASTE OF SAMARKAND INC	100.00
TASTE OF SHANGHAI LLC	100.00
TASTE OF THAI INC	100.00
TASTE OF TOKYO INC	100.00
TASTE YUMMY BK INC	100.00
TASTE-D BEVERAGE INC	100.00
TASTEE BAIT TACKLE INC	100.00
TASTFAIRY CORP	100.00
TASTEFUL IMAGINATION INC	100.00
TASTEMADE INC	2.52
TASTEMAKER MUSIC INC	100.00
TASTEMAKERS ADMINISTRATION INC	100.00
TASTES LIKE CHICKEN PRODUCTIONS INC	100.00
TASTES ON THE FLY HOLDINGS INC & SUBSIDIARY	7.97
TASTI ON FIRST INC	100.00
TASTING COLLECTIVE INC	16.16

Issuer's Allocation Percentage

Name	Percentage
TASTINGS INC	93.07
TASTLE USA INC	80.00
TASTY AND DELICIOUS FOOD CORP	100.00
TASTY BAKERY INC	100.00
TASTY BITES OF NY INC	100.00
TASTY CARIBBEAN INC	100.00
TASTY CHINESE RESTAURANT INC	100.00
TASTY CLOUDS INC	100.00
TASTY DELI INC	100.00
TASTY DELI SUPERMARKET INC	93.00
TASTY DELICIOUS BAKERY INC	100.00
TASTY DELICIOUS WEST INDIAN BAKERY AND RESTAURANT	100.00
TASTY DELIGHT BAKERY INC	100.00
TASTY DUMPLING NY INC	100.00
TASTY HEALTHY BURGER INC	100.00
TASTY LIFE INC	100.00
TASTY PASTRY SHOPPE LTD	93.00
TASTY PICKS CORP	100.00
TASTY PICKS GOURMET CORP	100.00
TASTY PICKS GOURMET CORP	100.00
TASTY PICKS II CORP	100.00
TASTY ROOM INC	100.00
TASTY SNACKS CORP	100.00
TASTY SPOT CORP	100.00
TASTY SUSHI INC	100.00
TASTY VENTURES INC	100.00
TASTYCHOCO FOODSTUFF INC	100.00
TASTYGANICS INC	100.00
TASVA TRUCKING CORP	100.00
TAT MULTI SERVICE INC	98.73
TAT NY INC	100.00
TAT WING CORP.	100.00
TATA AMERICA INTERNATIONAL CORP	14.40
TATA COMMUNICATIONS (AMERICA) INC.	5.13
TATA CONSUMER PRODUCTS UK GROUP LTD FKA TATA GLOBAL BEVERAGES GROUP LTD	13.81
TATA DAYCARE INC	100.00
TATA INC	100.00
TATAMS MANAGEMENT OCPR	100.00
TATAN HOLDINGS CORP	100.00
TATANA'S MODEL INC	100.00
TATANE CORP	100.00
TATANGO INC	0.27
TATARI	32.09
TATARIN CORP	100.00
TATCH INC	100.00
TATCHUP INC	100.00

Issuer's Allocation Percentage

Name	Percentage
TATCO INSTALLATIONS INC	100.00
TATCO MILLWORK INC	100.00
TATE YOKO NYC INC	100.00
TATEH PRODUCTIONS INC	6.14
TATER INC	100.00
TATES TRADING INC	100.00
TATI SERVICES INC	100.00
TATIANA KHROM MD PC	100.00
TATIANA PERLROTH DDS PC	100.00
TATIANA SVET DDS PC	100.00
TATIANA'S CARE INC	100.00
TATIANAS TAILORING & ALTERATIONS INC	100.00
TATICOL INC	100.00
TATIMAR SALON CORPORATION	100.00
TATING-BONUS THERAPHY SERVICES PT PC	100.00
TATINOF, INC.	100.00
TATIS BEAUTY TREATMENT INC	100.00
TATISHVILI ENTERPRISE INC	100.00
TATMAR RESTAURANT CORP	100.00
TATO & LASHA CORP	100.00
TATRA RENOVATION INC	100.00
TATSUMI INTERNATIONAL	100.00
TATTOO 8 TEE INC	100.00
TATTOO ALLEY BODY ART INC	100.00
TATTOO GROOVE LTD	100.00
TATTOO INC	100.00
TATTOO NYC LTD	100.00
TATTOO REBEL INK CORP	100.00
TATTOODO INC	25.00
TATYANA AND JOSEPH CLEANERS INC	100.00
TATYANA BEAUTY SPA INC	100.00
TATYANA ENTERPRISES INC	100.00
TATYANA GABINSKY MEDICAL PC	100.00
TATYANA INC	100.00
TATYANA MED AND SEUPPLIES INC	100.00
TATYANA YAKOVLEVA ACUPUNCTURIST PC	100.00
TATYANA YUZHASHYAN MD PC	50.00
TATYANAS KIDS INC	100.00
TAU BIO-LOGIC CORPORATION	100.00
TAU MEDICAL P C	100.00
TAUBE MGMT CORP	100.00
TAUBE MGMT. REALITY LLC	100.00
TAUBERS BASICS CORP	100.00
TAUBERS FISH MARKET INC	100.00
TAUBER'S FRESH FISH INC	100.00
TAUBS CARPET TILE CORP	71.53

Issuer's Allocation Percentage

Name	Percentage
TAUBS FL COVERING OF STATEN IS	97.53
TAUKAL CORP	100.00
TAULIA INC	3.24
TAURANAC LTD	100.00
TAURARIES INC	100.00
TAURIE M ZEITZER PC	100.00
TAURINS CREATIVE SERVICES INC	100.00
TAUROS BAR AND RESTAURANT CORP	96.50
TAURUS 19 DEVELOPMENT CORP	100.00
TAURUS COMMUNICATIONS INC	100.00
TAURUS CONSTRUCTION CORP	100.00
TAURUS CONSTRUCTION GROUP INC	100.00
TAURUS FLEET SERVICES INC	100.00
TAURUS GEMS INC	100.00
TAURUS MANAGEMENT CORP	100.00
TAURUS MANAGEMENT COURIERS	100.00
TAURUS MARKETING FIELD SERVICE INC	44.65
TAURUS SECURITY SYSTEM INC	98.96
TAURUS SUPPLY INC	100.00
TAURUS TRADING PARTNERS CORP	100.00
TAV AMERICA OPERATION SERVICES INC	13.49
TAVALA INC	14.98
TAVANT TECHNOLOGIES INC	7.66
TAVAREZ SAFETY CONSULTING AND	100.00
TAVAREZ TAX SERVICES CORP	0.39
TAVEC INC	100.00
TAVEL AND ASSOCIATES PC	100.00
TAVELLA CORP	100.00
TAVELLA PLUMBING HEATING CORP	100.00
TAVERAS DENTAL CARE PC	100.00
TAVERAS FOOD CENTER CORP	100.00
TAVERAS SHOES REPAIRS INC	100.00
TAVERAS SISTERS INC	100.00
TAVERN 1089 CORP	100.00
TAVERN 211 CORP	100.00
TAVERN ESTATES INC	100.00
TAVERN ON 8TH AVENUE CORP CHUCK AND BLADE	100.00
TAVERNA ON THE BAY CORP	100.00
TAVERNIER INTERNATIONAL INC	100.00
TAVI VENTURES INC	26.92
TAVIMI CORP	100.00
TAVINE PRODUCTIONS INC	100.00
TAVISHA GEMS INC	100.00
TAVISTOCK TAXI CORP	100.00
TAVLI TRANSPORT INC	100.00
TAVO ENTERPRISE CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
TAVOLARIO MESZAROS	100.00
TAVOR CORP	100.00
TAVOUS OF NEW YORK INC	100.00
TAVRIDA CORP	100.00
TAWA ROTI DHAULAGIRI FOOD CORP	100.00
TAWABEL INC	100.00
TAWER REBCO CORP	100.00
TAWFELLOS PAIN MEDICINE PC	42.72
TAWFIK ENTERPRISES INC	100.00
TAWFIQ DELI & GROCERY INC	100.00
TAWHEED INC	100.00
TAWKIFY INC	19.60
TAWNEE SERVICES INC	100.00
TAWOUS AUTO SALE NY INC	100.00
TAWT INC	48.57
TAX & ACCOUNTING INC	100.00
TAX & ACCOUNTING NAINCORPORATED	100.00
TAX & CONSULTING NY INC	96.37
TAX AFFAIR INC	4.98
TAX AND ACCOUNTING SERVICES GROUP INC	100.00
TAX AND BOOKKEEPING SERVICES INC	100.00
TAX AND FINANCE SOLUTIONS INC	100.00
TAX ASSOCIATES BX CORP	100.00
TAX BUREAU SERVICE CORP	100.00
TAX CARE CENTER INC	100.00
TAX CENTERS OF AMERICA	100.00
TAX COMPLIANCE INC	0.47
TAX CONSULTING & SOLUTIONS CORPORATION TCS	100.00
TAX CONTROL US CORP	100.00
TAX CORSAN CORP	100.00
TAX DEPOT INC	100.00
TAX DO IT CORP	100.00
TAX EA LLC	50.00
TAX ENTERPRISES INC	100.00
TAX FACTOR CORPORATION	100.00
TAX FIRST INC	100.00
TAX FORCE INC	100.00
TAX FREE INC	100.00
TAX ICONZ LLC	100.00
TAX KING USA INC	2.36
TAX LIGHT INC	100.00
TAX MANAGEMENT INC	100.00
TAX MASTER NY INC	100.00
TAX MIRACLE NETWORK	100.00
TAX ON WHEELS INC	100.00
TAX ONE LLC	100.00

Issuer's Allocation Percentage

Name	Percentage
TAX PANDA INC	100.00
TAX PARK INC	100.00
TAX PAY RESCUE LLC	98.30
TAX PREP PARK INC	100.00
TAX PREPARER NYC CORP	100.00
TAX PROS USA LTD	100.00
TAX PROS WEALTH BUILDERS INC	100.00
TAX PURPOSES INC	19.82
TAX SERVICE & ACCOUNTING INC	100.00
TAX SHARX	100.00
TAX SHOPPE LTD	100.00
TAX STRATEGISTS LTD	100.00
TAX TECH INC	100.00
TAX TECHNOLOGIES INC	84.49
TAX TOWN OF BROOKLYN INC	100.00
TAX4SUCCESS ASSOCIATES LLC	60.72
TAX4SUCCESS INC	100.00
TAXARTPRO INC	100.00
TAXATION & MANAGEMENT CONSULTANTS INC	100.00
TAXCELLENT SERVICE CORP	100.00
TAXES AND BOOKKEEPING SERVICES IN MARINE	100.00
TAXES MADE EZ CORP	100.00
TAXES RAPIDO WAY CORP	100.00
TAXES UNIVERSAL NY CORP	100.00
TAXFULL CORPORATION	100.00
TAXGURU.COM CORP	100.00
TAXGURUNYC INC	100.00
TAXI AND LIMO GURU INC	100.00
TAXI DRIVER, INC.	12.20
TAXI FOR EMAIL INC	100.00
TAXI LATINO AUTO REPAIR CORP	100.00
TAXI LUX INC	100.00
TAXI MAX INC	100.00
TAXI NYC INC	100.00
TAXI PLAZA CORP	100.00
TAXI PLEASE INC	100.00
TAXI WORLD INC	100.00
TAXILAND BROKERAGE INC	100.00
TAXINTEL INC	100.00
TAXMASTER INC	100.00
TAXPAYERS FOR AN AFFORDABLE NY PAC	100.00
TAXPLAN SERVICES INC	100.00
TAXPRO CONSULTING INC	100.00
TAXPRO EXPLUS LTD	100.00
TAXRAJA INCORPORATED	100.00
TAXTERMINALCOM INC	100.00

Issuer's Allocation Percentage

Name	Percentage
TAXTRON INC	100.00
TAXVISION INC	57.62
TAX-WISE CORP	100.00
TAY SHING CORP	100.00
TAYA FASHION INC	100.00
TAYAB REAL ESTATES COMPANY LTD	100.00
TAYAR REAL ESTATE ENTERPRISES INC	100.00
TAYB X TRANSPORTATION INC	100.00
TAYBEH REALTY INC	100.00
TAYCOT INC	100.00
TAYDA INVESTMENT HOLDINGS LTD	100.00
TAYEB GROUP REAL ESTATE CORP	100.00
TAYLIN CORP	100.00
TAYLOQ TRANS INC	100.00
TAYLOR AND TAYLOR ASSOC INC	100.00
TAYLOR AND TAYLOR LTD	54.46
TAYLOR AND TRADER INC	100.00
TAYLOR ASSOCIATES/COMMUNICATIO	3.21
TAYLOR BAY PROPERTY MANAGEMENT INTERNATIONAL LTD.	100.00
TAYLOR CHIP PRODUCTIONS LTD	100.00
TAYLOR CLARK INC	100.00
TAYLOR CONSULT & CONTRACTING LLC	5.14
TAYLOR CORPORATION	0.61
TAYLOR CREATIVE INC	69.98
TAYLOR DESIGN INC	100.00
TAYLOR ENVIRONMENTAL	50.08
TAYLOR EQUIPMENT INSTALLATIONS INC	82.93
TAYLOR GILDERSLEEVE INC	35.62
TAYLOR GLOBAL INC	50.40
TAYLOR GLOBAL VISION LLC	100.00
TAYLOR GROUP PLUMBING HEATING MECHANICAL & SPRINKLER INC	100.00
TAYLOR HARD MONEY ADVISORS INC	0.25
TAYLOR HOLDCO LLC	2.79
TAYLOR HOME FASHIONS INC	100.00
TAYLOR JAMES LTD	62.79
TAYLOR LAGUERRE INC	100.00
TAYLOR LORD ASSOCIATES LTD	100.00
TAYLOR MADE ENTERTAINMENT DESIGN LTD	100.00
TAYLOR MADE MANAGEMENT INC	100.00
TAYLOR MADE PRODUCTIONS INC	100.00
TAYLOR MANAGEMENT FIRM	100.00
TAYLOR MARINE TRANSPORT INC	0.51
TAYLOR MARKETING CONSULTING LLC	100.00
TAYLOR MEDIA CORP	27.80
TAYLOR OIL COMPANY INC	8.00
TAYLOR PATTERSON LLC	100.00

Issuer's Allocation Percentage

Name	Percentage
TAYLOR PEAK INVESTMENTS LLC	1.17
TAYLOR PRODUCTS OF NJ INC	14.56
TAYLOR RECYCLING CENTER INC	100.00
TAYLOR RUSSO DESIGNS INC	100.00
TAYLOR ST MADISON LLC	100.00
TAYLOR SWIFT PRODUCTIONS INC	8.91
TAYLOR TANK CO INC	100.00
TAYLOR WISEMAN AND TAYLOR	1.89
TAYLORED FITNESS NY LTD	100.00
TAYLOR-LISTUG INCORPORATED	0.44
TAYLORMADE INC	100.00
Taylormade Jamaican Eatery Inc	100.00
TAYMOORS WORLD INC	14.43
TAYMOR INDUSTRIES	1.97
TAYMOUR GRAHNE GALLERY LLC	100.00
TAYRONA RENEWABLE ENERGY CORPORATION	100.00
TAYSEER TRADING INC	100.00
TAYYIB DISTRIBUTORS CORP	100.00
TAZ AROMA 2 INC	100.00
TAZ AROMA INC	100.00
TAZ LEASING CORP	100.00
TAZ REALTY & DEVELOPMENT INC	100.00
TAZ STUDIOS INC	100.00
TAZA GROCERY INC	100.00
TAZA MINI MARKET DISCOUNT CORP	100.00
TAZA PRODUCE INC	100.00
TAZARI ORIENTAL RUGS INC	70.00
TAZEWELL COSTUMES INC	37.82
TAZIM CONSULTING INC	100.00
TAZRIAN INC	100.00
TAZS RIVERDALE INC	100.00
TAZU INC	100.00
TAZUE INC	100.00
TAZZA USA INC	3.22
TAZZINI CORP	100.00
TB 101 MANAGEMENT CORP	100.00
TB ACCOUNTING CORP	100.00
TB APPAREL INC	4.48
TB COFFEE HOUSE INC	100.00
TB CONTRACTORS INC	100.00
TB EMPLOYMENET SERVICES INC	49.44
TB INTERIOR OF NY CORP	100.00
TB MOVING INC	100.00
TB PENICK & SONS INC	0.54
TB PLASTICS CORP	100.00
TB PRODUCTS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
TB TAX & ACCOUNTING SERVICES INC	100.00
TB TOURS INC	100.00
TB TRANSPORTATION INC	100.00
TB VENTURES	100.00
TB12 INC	2.22
TBA FILMS INC	70.00
TBA TRADING INC	100.00
TBAAR FRANCHISING CORPORATION	100.00
TBAAR GROUP INC	16.24
TBAC PRODUCTIONS INC	100.00
TBAG LLC	0.01
TBANY INC	100.00
TBB EXPRESS INC	100.00
TBB TRADING INC	100.00
TBC CONSTRUCTION INC	100.00
TBC DISTRIBUTION CORP	100.00
TBC GROUP LTD	100.00
TBC PRODUCTIONS INC	34.56
TBC REALTY CORP	100.00
TBC TRUCKING INC	71.26
TBD ARCHITECTURE & DESIGN STUDIO PLLC	100.00
TBD ART LTD	100.00
TBD DESIGN STUDIO INC	100.00
TBD DEVE CORP	100.00
TBD FIVE MANAGEMENT INC	100.00
TBD STONE INC	100.00
TBDA INVESTORS (JERSEY) LTD	25.90
TBDA INVESTORS (NO 7) LIMITED C/O ONDRA LLP	25.89
TBE BEVERAGES LLC	39.53
TBF INC	100.00
TBF MANAGEMENT CORP	68.79
TBF NYC CORP	100.00
TBF VENTURES CORP	100.00
TBFC NY CORP	100.00
TBG ASSOCIATES HOA INC	100.00
TBG AVIATION INC	100.00
TBG BRITE MEDIA INC	43.38
TBG CONSULTANTS INC	73.96
TBG FOOD ACQUISITION CORP	4.82
TBG HEALTHCARE CONSULTANTS INC	95.96
TBG REALTY CORP	100.00
TBG RECRUITMENT INC	92.16
TBHC ANESTHESIOLOGY SERVICES PC	100.00
TBHC RADIATION ONCOLOGY PC	100.00
TBI TRANSPORT CORP	100.00
TBIDDY, INC	85.00

Issuer's Allocation Percentage

Name	Percentage
TBIS GROUP LTD	100.00
TBIS MANAGEMENT INC	100.00
TBK CONSULTING INC	100.00
TBL CONSTRUCTION LLC	100.00
TBLUE ENTERPRISES INC DBA TRANSWORLD BUSINESS ADVISORS BROOKLY	100.00
TBM SOURCING INC	100.00
TBMJ CORP	100.00
TBNNY INC	100.00
TBO SITESCAPES INC	100.00
T-BONE PRODUCTONS INC	100.00
TBP GLOBAL ASSETS INC	45.14
TBR BOOKS INC	100.00
TBR INTL INC	73.27
TBRO S RENOVATION INC	95.24
TBS BUSINESS INC	100.00
TBS CONTROLS LLC	54.02
TBS SHOP INC	100.00
TBS TRADING INC	100.00
TBSCG USA INC	5.84
TBSCO CORP	100.00
TBT WINES AND LIQUORS INC	100.00
TBX SUPPLY INC	100.00
TC 14 INC	100.00
T-C 2 HERALD SQUARE OWNER LLC	100.00
TC 4 MAIN REALTY CORP	100.00
T-C 470 PARK AVENUE SOUTH OWNER LLC	100.00
T-C 475 FIFTH AVENUE LLC	100.00
TC 6 MAIN RELATY CORP	100.00
T-C 685 THIRD AVENUE LLC	100.00
TC ACCOUNTING INC	100.00
TC AMBOY CORP	100.00
TC AUTO NY INC	100.00
TC AUTO SALES INC	100.00
TC BEECH LIMITED	42.32
TC BOOKCASE COM INC	100.00
TC CHILDREN SERVICES INC	100.00
TC DISTRIBUTION CO INC	5.61
TC EQUITIES HOLDING CORP	100.00
TC LASKY ASSOC	38.46
TC LEE DISTRIBUTORS INC	100.00
TC MSO INC	11.40
TC PR HOLDINGS INC	59.84
TC QUEENS ENTERTAINMENT CORP	100.00
TC SKYWARD AVIATION US INC	0.68
TC SMOOTH INC	100.00
TC&B VARIETY CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
T-C02 INC	100.00
TC3 TOURING INC	0.41
TCA INCOME TAX & ACCOUNTING CORP	100.00
TCA PARTICIPACOE OF NEW YORK CORP	100.00
TCA REALTY CORPORATION	100.00
TCB DATA SYSTEMS INC	100.00
TCB'ING CORP	100.00
TCC GROUP INC	82.71
TCC REALTY INC	100.00
TCC TELEPLEX OF NEW JERSEY LLC	100.00
TCC TELEPLEX OF NEW YORK LLC	100.00
TCC TOP CONSTRUCTION CORP	100.00
TCE ESSENTIALS, INC.	100.00
TCE LIFE & ANNUITY INC	100.00
TCE MANAGEMENT CORP	100.00
TCE SAFETY GROUP INC	100.00
TCE SYSTEMS INC	100.00
TCF NATIONAL BANK	1.03
TCG BDC II INC	100.00
TCG BDC INC (FKA CARLYLE GMS FINANCE INC)	100.00
TCHULA INTERNATIONAL CORP	100.00
TCHYA INC	8.49
TCI FUND MANAGEMENT US INC	0.14
TCI SYSTEMS INC	100.00
TCJ CONSTRUCTION INC	100.00
TCK EXPRESS INC	100.00
TCK HOLDINGS I INC	100.00
TCK HOME IMPROVEMENT INC	100.00
TCK LEAF INC	100.00
TCL COACHING INC	100.00
TCL TRADING INC	96.20
TCM BANK N.A.	0.14
TCM CONSTRUCTION CORP	100.00
TCM CORPORATION	100.00
TCM GROUP INC	100.00
TCM OFFSHORE LLC	100.00
TCM RESTAURANT CONSULTANTS INC	55.51
TCMEDICLINE INTERNATIONAL INC	100.00
TCMI INC	42.71
TCMR MANAGEMENT INC	100.00
TCN DENTAL CARE PC	100.00
TCOR ENTERTAINMENT INC	34.32
TCP COM INC	100.00
TCP HIGHATE PREFERRED BLOCKER LP	45.45
TCP HIGHGATE TECH BLOCKER LP	45.45
TCP HOLDING GROUP INC	100.00

Issuer's Allocation Percentage

Name	Percentage
TCP PETCOKE CORP	0.00
TCP RELIABLE, INC.	3.00
TCP TECHNOLOGIES CORP	100.00
TCP/ML HOLDINGS INC	0.51
TCPT REALTY CORP	100.00
TCR LOGISTICS INC	100.00
TCR RESTORATION AND CONSTRUCTION CORP	100.00
TCR RESTORATION INC	100.00
TCR TENNIS CLUB OF RIVERDALE INC	100.00
TCS CONSTRUCTION CORP	87.76
TCS CONTRACTING INC	100.00
TCS II INC	100.00
TCS PAYMENTS INC	100.00
TCS PREMIER CORPORATION	100.00
TCS WB INC	100.00
TCT CORP	100.00
TCW RESOURCES INC	100.00
TD & JCK REALTY CORP	100.00
TD AMERITRADE INC	3.40
TD ASSET MANAGEMENT USA FUNDS INC - EPOCH US SMALL-MID CAP EQUITY FUND	100.00
TD ASSET MANAGEMENT USA FUNDS INC - TD 1 - TO 5 - YEAR CORPORATE BOND PORTFOLIO	8.00
TD ASSET MANAGEMENT USA FUNDS INC - TD 5- TO 10-YEAR CORPORATE BOND PORTFOLIO	8.00
TD ASSET MANAGEMENT USA FUNDS INC - TD CALIFORNIA MUNICIPAL MONEY MARKET PORTFOLIO	100.00
TD ASSET MANAGEMENT USA FUNDS INC - TD CORE BOND FUND	8.00
TD ASSET MANAGEMENT USA FUNDS INC - TD GLOBAL LOW VOLATILITY EQUITY FUND	100.00
TD ASSET MANAGEMENT USA FUNDS INC - TD HIGH YIELD BOND FUND	8.00
TD ASSET MANAGEMENT USA FUNDS INC - TD INSTITUTIONAL TREASURY OBLIGATIONS MONEY MARK	6.91
TD ASSET MANAGEMENT USA FUNDS INC - TD INSTITUTIONAL US GOVERNMENT FUND	8.00
TD ASSET MANAGEMENT USA FUNDS INC - TD MONEY MARKET PORTFOLIO	8.00
TD ASSET MANAGEMENT USA FUNDS INC - TD MUNICIPAL PORTFOLIO	100.00
TD ASSET MANAGEMENT USA FUNDS INC - TD NEW YORK MUNICIPAL MONEY MARKET PORTFOLIO	100.00
TD ASSET MANAGEMENT USA FUNDS INC - TD TARGET RETURN FUND	8.00
TD ASSET MANAGEMENT USA FUNDS INC - TD US GOVERNMENT PORTFOLIO	8.00
TD ASSET MANAGEMENT USA FUNDS INC- TD SHORT-TERM BOND FUND	8.00
TD BANK N A & AFFILIATES	8.69
TD BIG J DELI CORPORATION	100.00
TD BRAND NYC INC	100.00
TD BREAD COMPANY INC	100.00
TD BUILDING SUPPLIES INCORPORATED	100.00
TD CONSULTANTS INC	100.00
TD CREATIVE MEDIA INC	100.00
TD DESIGN & DIRECTION INC	100.00
TD FASHION USA INC	100.00
TD GALLERY INC	100.00
TD GLOBAL EXPRESS INC	100.00
TD HAGAN LTD	100.00

Issuer's Allocation Percentage

Name	Percentage
TD HAIR INC	100.00
TD INTERNATIONAL INTELLECTUAL PROPERTY SERVICE INC	100.00
TD INTERNATIONAL SHIPPING INC	93.69
TD INVST CORP	100.00
TD LEARNING INC	100.00
TD MAC EXPEDITING INC	100.00
T-D MAINTENANCE CORP	100.00
T-D MANAGEMENT CORP	100.00
TD MAX SUPPLY CORP	100.00
TD SANNIO CONSTRUCTION INC	100.00
TD SEAFOOD INC	100.00
TD TAX SERVICE LLC	100.00
TD WIRELESS GROUP INC	100.00
TD WIRELESS INC	100.00
TDA CONSTRUCTION SERVICES INC	100.00
TDA CONSULTANTS INC	100.00
TDA CREATIVE INC	100.00
TDA DIGITAL	100.00
TDA HOLDINGS	100.00
TDA INDUSTRIES INC	10.67
TDA JR INC	1.31
TDAV REALTY CORP	100.00
TDC CENTER CONDOMINIUM CORP	100.00
TDC DEVELOPMENT & CONSTRUCTION CORP	100.00
TDC PRODUCTIONS INC	100.00
TDC QUALITY OPERATIONS INC	2.19
TDD CONSTRUCTION CORPORATION	100.00
TDD15 INC	100.00
TDDYS INC	100.00
TDE TOURS CONNECTION INC	100.00
TDE USA INC	100.00
T-DESIGN ARCHITECTURE PC	100.00
TDF 2000 CORP	100.00
TDG ADVISORS INC	100.00
TDG-S HOLDING PC	2.27
TDI HOLDINGS INC	31.46
TDIDI EXPERIENCES LTD	100.00
TDJ ENTERPRISES LLP	0.05
TDJ ENTERTAINMENT INC	85.97
TDJ SERVICE INC DBA TAG MANAGEMENT	100.00
TDK ADVANCED CONSULTING INC	100.00
TDK CAPITAL INC	100.00
TDK INDUSTRIES LLC	100.00
TDK MUSIC NOW ENTERTAINMENT LLC	100.00
TDK NY SERVICE INC	100.00
TDK USA SUBSIDIARIES & CORPORATION	0.04

Issuer's Allocation Percentage

Name	Percentage
TDK-70 INC	100.00
TDL CONSTRUCTION INC	100.00
TDL HOLDING INC	100.00
TDL MARKETING INC	100.00
TDL RESTORATION INC	72.62
TDL STAFFING SOLUTIONS GROUP INC	100.00
TDM DENTAL STUDIO INC	100.00
TDM ROYAL INC	100.00
TDM US INVESTMENTS INC	100.00
TDMP INC	100.00
TDN CORP	25.81
TDNY IMPORT INC	100.00
TDNY INC	100.00
TDQ FUTURE INC	100.00
TDR HEATING CORP	100.00
TDR PROJECT MANAGEMENT SERVICES INC	100.00
TDS BROKERAGE INC	100.00
TDS DEVELOPMENT CORP FKA TRISINGH ENTERPRISES INC	100.00
TDS DIAMOND INC	100.00
TDS DIRECT INC	100.00
TDS GLOBAL	6.73
TDS HOME IMPROVEMENT INC	100.00
TDS INSURANCE BROKERAGE CORPORATION	100.00
TDS LONG DISTANCE CORPORATION	0.02
TDS REPAIRS INC	100.00
TDS TRANSPORTATION & INSURANCE SERVICES INC	100.00
TDS WOODCRAFTS INC	96.50
TDT MEDIA INC	32.61
TDX CONSTRUCTION CORP	100.00
TDY MOVING & STORAGE INC	100.00
TDY ORIGINAL SPA INC	100.00
TE AND HSU INC	100.00
TE CONNECTIVITY CORPORATION	0.09
TE DOLART & ANTIQUE GALERY & AU	100.00
TE EXPRESS INC	100.00
TE MUSIC GROUP INC	100.00
TE NEUES PUBLISHING CORPORATION USA	5.80
TE NEUES VERLAG INT'L BETEILIGUNGS GMBH C/O TE NEUES PUBLISHING CO LP	5.80
TE QUIERO BEBE AND 99C UP STORE INC	100.00
TE SYSTEMS INC	35.21
TEA & BEER INC	22.71
TEA & SNACKS INC	100.00
TEA & TEA JJ INC	100.00
TEA & WATER LLC	100.00
TEA AMUSEMENTS INC	100.00
TEA AT THE CENTER INC	100.00

Issuer's Allocation Percentage

Name	Percentage
TEA BAR 80 INC	100.00
TEA BAY CORP	100.00
TEA BISTRO INC	100.00
TEA BREAD & SPREAD INC	100.00
TEA BROOKLYN INC	100.00
TEA CHA CHA INC	100.00
TE'A CREATIVE INC	100.00
TEA CUP CAFE INC	100.00
TEA DEALERS INC	100.00
TEA ELEVATOR INC	100.00
TEA FLOWER BAKERY INC	100.00
TEA HOUSE CAFE INC	100.00
TEA HOUSE PRODUCTIONS LTD	0.79
TEA LIMO NY CORP	100.00
TEA LIMOUSINE SERVICES INC	10.37
TEA LIVING INC	1.43
TEA PLUS CAFE INC	100.00
TEA SAN CORP	100.00
TEA SHOP & BAKERY	100.00
TEA SHOP BK INC	100.00
TEA STATION INC	100.00
TEA TIME PLAYCARE LLC	100.00
TEA TRADING INC	100.00
TEACH ALEXANDER EDUCATIONAL SERVICES INC	100.00
TEACH ME MORE ABOUT INC	100.00
TEACH UP INC	100.00
TEACHABLE INC	5.39
TEACHER CHOICE INC	100.00
TEACHER SUPPORT SERVICES INC	100.00
TEACHER TONE INC	100.00
TEACHERS CHOICE FLUSHING INC	100.00
TEACHERS EDITION INC	100.00
TEACHERS EMERGENCY ATTIRE INC	100.00
TEACHERS STUFF INC	10.50
TEACHING LIFE SKILLS SLP PC	100.00
TEACHING LOVE FAMILY DAYCARE INC	100.00
TEACUP PUP CORP	100.00
TEACUP SOFTWARE INC	100.00
TEADOS CUT N STYLE LLC	100.00
TEADS INC	33.97
TEAFEY INC	100.00
TEAGUE CORP	100.00
TEAK US INC	100.00
TEAKWOOD GROUP LTD	100.00
TEAL HEEL TOURING INC	2.99
TEAL INC	100.00

Issuer's Allocation Percentage

Name	Percentage
TEAL LABS INC	7.41
TEAL PLUMBING CORP	100.00
TEALAND INC	100.00
TEALEAF BUILDING SERVICES INC	100.00
TEALEAF PRODUCTIONS INC	93.18
TEALI CONSTRUCTION CORP.	100.00
TEALICIOUS EXPRESS INC	100.00
TEALICIOUS INC	100.00
TEALOCITY INC	100.00
TEAM 24 INC	100.00
TEAM 4 CONSTRUCTION CORP	100.00
TEAM 7 INC	100.00
TEAM ACQUISITION CORPORATION	28.09
TEAM AJS CLEANING INC	100.00
TEAM AMAZING INC	100.00
TEAM AMERICA INC	45.00
TEAM ASSEMBLY INC	100.00
TEAM ASSEMBLY VENTURES INC	100.00
TEAM C O L GROUP INC	100.00
TEAM CHUCK INC CO DIPERNA ASSOCIATES	80.93
TEAM CLEAN NY CORP	7.01
TEAM COL MANAGMENT INC	100.00
TEAM COMMUNICATIONS INC	100.00
TEAM CONTRACTORS CORP	100.00
TEAM CORPORATION	100.00
TEAM DESIGN FURNITURE INC	100.00
TEAM DOMINICAN DELI GROCERY CORP	100.00
TEAM EDUCATIONAL WORKSHOPS INC	100.00
TEAM EFFORT INC	100.00
TEAM ELECTRIC INC	100.00
TEAM EMPLOYMENT INC	44.45
TEAM EXAMINERS INC EDWARD JACKSON	8.52
TEAM EXECUTIVE TRADING CORP	100.00
TEAM EXPRESS NYC INC	100.00
TEAM GALLERY INC	22.07
TEAM GU LLC	100.00
TEAM IMAGINE INC	100.00
TEAM INFORMATICS INC	4.34
TEAM LABS, INC.	100.00
TEAM LAR GROUP CORP REALTY EXECUTIVES LAR GROUP	100.00
TEAM LEASING INC	100.00
TEAM MANAGEMENT INC	100.00
TEAM MOBOT INC	100.00
TEAM OF SCIENTISTS INC	100.00
TEAM ONE NYC INC	100.00
TEAM PARKWAY SERVICE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
TEAM PERFECT	99.56
TEAM PROS CHINA/AMERICA LLC	100.00
TEAM SATTEN PRODUCTIONS INC	100.00
TEAM SOLD NYC INC	100.00
TEAM SPAIN NYC CORP	100.00
TEAM STRAUS MOTORCYCLES INC	100.00
TEAM STRENGTH CORP	100.00
TEAM SUPPORT SERVICES INC	63.00
TEAM SYSTEMS CORP	100.00
TEAM TECH SOLUTIONS CORP	100.00
TEAM THEORY INC	100.00
TEAM TIME KIDZ INC	100.00
TEAM TOWER REALTY LLC	100.00
TEAM TRADE US INC	49.38
TEAM TRAVEL SERVICES INC	100.00
TEAM UP CAPITAL CORP	100.00
TEAM VIC LLC	51.44
TEAM VICTORY INC	100.00
TEAM WELLNESS CORP	100.00
TEAM WINDOWS & BUILDING MATERIAL INC	100.00
TEAM WINDOWS & BUILDING PRODUCTS CORP	100.00
TEAM WKB INC	100.00
TEAM Z CORP	100.00
TEAM8 LABS INC	2.55
TEAMBLE TECHNOLOGY INC	100.00
TEAMCARE INC	100.00
TEAMCO NY INC	100.00
TEAMFOXX LLC	100.00
TEAMO SMOKESHOP CORP	100.00
TEAMS MARKET INC DBA KEY FOOD	100.00
TEAMSHARES INC	100.00
TEAMSOCA COM INC	100.00
TEAMWORK ENTERPRISES INC	100.00
TEAMWORK LABOR SERVICES INC	4.59
TEAMWORK REAL ESTATE CONSULTING INC	100.00
TEAMWORK RESTORATION INC	100.00
TEAMWORK VEHICLES INC	100.00
TEAMWORTHY INC	100.00
TEANA BEAUTY CENTER CORP	100.00
TEANECK OMNI CATERERS INC	15.38
TEAPOT 88 INC	100.00
TEAR MANAGEMENT & CONSULTING INC	100.00
TEASDALE SOLUTIONS INC	8.73
TEASE COLOR&HAIR DESIGN INC	100.00
TEASE MARKETINGLLC	50.77
TEASED HAIR SALON INC	100.00

Issuer's Allocation Percentage

Name	Percentage
TEASKY INC	100.00
TEASORO INC	100.00
TEASPOON PLATFORMS INC	100.00
TEASTON INC	100.00
TEAU STUDIO LLC	100.00
TEB CCTV INC	100.00
TEB RESTAURANT INC	96.45
TEB SCORE SOLUTIONS INC	100.00
TEBA PHARMACY INC	100.00
TEBA USA INC	100.00
TEBELEKIAN AND ULLOA APC	100.00
TEC BUILDING CONSULTANTS INC	100.00
TEC DOCUMENT SOLUTIONS INC	100.00
TEC ELECTRONIC INC	100.00
TEC LOGISTICS USA INC	100.00
TEC MAX INC	7.45
TEC SOLUTIONS CONCEPTS INC	3.81
TEC SYSTEMS INC	97.00
TECA ENTERPRISE LLC	100.00
TECA PARTNERS OFFSHORE LP	100.00
TECAN GENOMICS INC	4.87
TECAN U S GROUP INC	0.27
TECC INCORPORATED	100.00
TECC SOLUTIONS INC	100.00
TEC-CRETE TRANSIT MIX CORP	100.00
TECFIT USA INC	100.00
TECH 1 AUTOMOTIVE CORP	100.00
TECH 2 SUCCESS LLC	100.00
TECH 51 CORP	100.00
TECH AND BOWERY INC	8.02
TECH AND TALK INC	100.00
TECH APPAREL INC	100.00
TECH BROS DISTRIBUTION INC	100.00
TECH BUSINESS PRODUCTS INC	100.00
TECH CANDY INC	100.00
TECH CIRCLE INC	100.00
TECH CODE CORP	100.00
TECH CREW INC	100.00
TECH DAD INC	100.00
TECH DATA CORPORATION	1.94
TECH DATA DELAWARE INC	3.48
TECH DATAEDGE INC	100.00
TECH EFFECT COMPUTERS LLC	100.00
TECH ELECTRICAL SERVICES INC	100.00
TECH ELECTRONICS SHOP INC	100.00
TECH ENERGY SYSTEMS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
TECH ETERNITY CORP	100.00
TECH FOR BUSINESS INC	100.00
TECH GALAXY INC	100.00
TECH GARDENS INC	40.23
TECH GREASE MONKEY GARAGE INC	100.00
TECH IMGA INC	100.00
TECH KARE MOBILE INC	100.00
TECH LABS USA INC	100.00
TECH LADIES INC	47.32
TECH LEASING CORP	0.52
TECH LINK USA INC	100.00
TECH MAHINDRA AMERICAS INC	5.41
TECH MASTERS INC	100.00
TECH MECHANICAL INC	4.46
TECH NET US CORP	100.00
TECH NIQUE STUDIOS 4 KIDS INC	100.00
TECH PANDA INC	100.00
TECH PORTFOLIO MANAGEMENT INC	100.00
TECH PRESTAR INC	100.00
TECH PRODUCTS INC	36.80
TECH PROS IT INC	25.00
TECH PROS USA INC	100.00
TECH REF INC	100.00
TECH RESOLUTIONS INC	100.00
TECH RESOURCES INC	100.00
TECH SB CORP	100.00
TECH SECURITY SYSTEMS CORP	100.00
TECH SOLUTION LAB INC	100.00
TECH SOLUTIONS GROUP INC	100.00
TECH SPEC INC	39.96
TECH SQUARE WIRELESS INC	100.00
TECH STREET INC	100.00
TECH SYS INC	100.00
TECH TALENTS GROUP INC	100.00
TECH TECH CORPORATION	100.00
TECH TESTING INC	88.53
TECH TOTAL SOLUTIONS INC	100.00
TECH TRACKING CORP	100.00
TECH UNIVERSE INC	100.00
TECH USA INC	0.32
TECH VALLEY TALENT LLC	14.11
TECH WORM INC	100.00
TECH X SOLUTIONS	81.96
TECH ZONE SERVICES INC	100.00
TECH-ALERT INC	35.00
TECHARM INC	100.00

Issuer's Allocation Percentage

Name	Percentage
TECHBIZ SOLUTIONS INC	100.00
TECHBOLSTER INC	100.00
TECHBOTZ INC	100.00
TECHBROTHERSGROUP INC	100.00
TECHBUDDIES ONLINE INC	100.00
TECHCARE INC	0.53
TECHCLEAN INDUSTRIES LTD	45.36
TECHCO BUSINESS INC	100.00
TECHCOMM SOLUTION SERVICES LLC	92.51
TECHCON CONSTRUCTION CORP	100.00
TECHCON MANAGEMENT CONSULTING INC	100.00
TECHCONE INC	100.00
TECHCORPS INC	100.00
TECHDUCALIA LTD	100.00
TECH-E INC	100.00
TECHESSENTIAL INC	93.90
TECHFAY INC	100.00
TECHFINO CANADA INC	0.39
TECHFORIA MANAGEMENT CORPORATION	2.27
TECHFORMATIVE INC	100.00
TECHGADGET INC	6.10
TECHGC HOLDINGS INC	100.00
TECHGRAPH LLC	100.00
TECHGROK CONSULTING INC	100.00
TECHHUB NEW YORKINC	100.00
TECHIMP US CORP	1.62
TECHINT INC	100.00
TECHKIN ENTERPRISE INC	100.00
TECHKINESIS INC GATHERINGUP	100.00
TECHKON SOLUTIONS INC	100.00
TECHLINK CONSULTING INC	51.72
TECHLINK SYSTEMS INC	13.71
TECHMANIA INC	100.00
TECHMAR RESEARCH INC	100.00
TECHMATE TECHNOLOGIES INC	100.00
TECHMER INC	100.00
TECHNA GEM INC CO MORDFIN LLP	100.00
TECHNACUITY INC	100.00
TECHNAORO INC	20.70
TECHNATIONAL INC	100.00
TECHNE & ASSOCIATES INC	100.00
TECH-NEL	89.70
TECHNEMOTION DESING LLC	100.00
TECHNETO INC	23.42
TECHNETPRO SYSTEMS CORP	100.00
TECHNETRON INC	100.00

Issuer's Allocation Percentage

Name	Percentage
TECHNI SALON NY INC	100.00
TECHNI VENTURES INC	100.00
TECHNIAIRNYC INC	100.00
TECHNIBILT LTD	0.62
TECHNIC DRIVING SCHOOL INC	100.00
TECHNICAL AIR SYSTEMS INC	28.90
TECHNICAL ARTISTRY INC	100.00
TECHNICAL ASSISTANCE	100.00
TECHNICAL AUTO GRP INC	100.00
TECHNICAL COMP INC	100.00
TECHNICAL CONSTRUCTION SERVICES INC	100.00
TECHNICAL CONSULTING INC	100.00
TECHNICAL DATABASE SERVICES INC	100.00
TECHNICAL ELEVATOR INC	100.00
TECHNICAL GAS PRODUCTS INC	1.62
TECHNICAL INNOVATIONS CORP	100.00
TECHNICAL LIBRARY SERVICE INC	20.29
TECHNICAL OPERATIONS INC	100.00
TECHNICAL PRODUCING GROUP INC	64.26
TECHNICAL SUPPORT INC	100.00
TECHNICAL TAX SERVICES INC	10.86
TECHNICAL TEMPERATURE SERVICES	38.00
TECHNICAL TRAINING INDUSTRIES INC	100.00
TECHNICALLY INC	100.00
TECHNICIAN AUTO CAR REPAIR INC	100.00
TECHNICION CORP	100.00
TECHNICO CONSTRUCTION SVC INC	100.00
TECHNICO RESTORATION CORP	100.00
TECHNICOLOR USA INC	3.90
TECHNICON VENTURES INC	100.00
TECHNIMODES LTD	100.00
TECHNIPOWER INC	0.18
TECHNIQUE COMPUTER SYSTEMS INC	18.90
TECHNIQUE FITNESS INC	7.52
TECHNIQUES HAIR SALON INC	57.22
TECHNISA CONSTRUCTION CORP	100.00
TECHNISERVICES INC	79.48
TECHNITAM SYSTEM INC	100.00
TECHNO ACOUSTICS INC	92.01
TECHNO COMP INC	2.62
TECHNO CONSULT INC	64.93
TECHNO CRATS INC	100.00
TECHNO EXPORT INC	73.95
TECHNO FOOD INC	24.50
TECHNO HEAVEN CONSTRUCTION CORP	100.00
TECHNO MEDIA CONSULTING INC	100.00

Issuer's Allocation Percentage

Name	Percentage
TECHNO SOLUTION INC	100.00
TECHNO SYSTEM ELECTRICAL CONTRACTING INC	100.00
TECHNO-ART MANAGEMENT CORP	100.00
TECHNOCALITY INC	8.79
TECHNOCARBON INC	56.84
TECHNOCRAFT INTERNATIONAL INC	100.00
TECHNOCYCLE INCORPORATED	100.00
TECHNOGEN INC	2.38
TECHNOGYM USA CORP	4.27
TECHNOLOGICAL CINEVIDEO SVCS	35.11
TECHNOLOGIST PRODUCTIONS INC	100.00
TECHNOLOGY & CREATIVITY GROUP INC	100.00
TECHNOLOGY AUTO SOUND INC	99.98
TECHNOLOGY CAMPUS INC	100.00
TECHNOLOGY CAREER SERVICES INC	100.00
TECHNOLOGY COMMUNICATIONS GROUP INC	38.27
TECHNOLOGY CONSULTANTS INCORPORATED	100.00
TECHNOLOGY CONSULTING RESOURCES	100.00
TECHNOLOGY DESKING INC	50.10
TECHNOLOGY MANAGEMENT SOLUTIONS INC	100.00
TECHNOLOGY ORIENTED INC	100.00
TECHNOLOGY PARTNERS	0.22
TECHNOLOGY PARTNERS ASSOCIATES INC	100.00
TECHNOLOGY PLUS LIMITED	16.46
TECHNOLOGY RESOURCE RENTAL CORP	9.35
TECHNOLOGY RISK CONSULTING INC	100.00
TECHNOLOGY SANDBOX CONSULTING INC	100.00
TECHNOLOGY SERVICES AND SUPPORT INC	100.00
TECHNOLOGY SPECIALIST INC CONSULTING	100.00
TECHNOLOGY VENTURE CONSULTANTS INC	100.00
TECHNOLUX INCORPORATED	100.00
TECHNOMAX LLC	2.74
TECHNOMED INC	100.00
TECHNOMEN NY INC FKA TECHNOMEN CONSTRUCTION NY INC	100.00
TECHNOMIC INC	3.20
TECHNORAMA PLUS INC	100.00
TECHNOSOFT CONSULTING CORPORATION	100.00
TECHNOSOFT INC	100.00
TECHNOSPHERE INC	72.10
TECHNOSPICE INC	100.00
TECHNOTEL INC	28.60
TECHNOVENTIA INC	100.00
TECHNUMEN INC	0.31
TECHO-BLOC USA CORP. & SUBSIDIARIES	0.10
TECHOLUTION CONSULTING LLC	43.87
TECHONOMY MEDIA INC	83.40

Issuer's Allocation Percentage

Name	Percentage
TECHOVISION INC	7.50
TECHPACKER INC	100.00
TECH-PART SCA	100.00
TECHPOL CONSTRUCTION CORP	100.00
TECHPROSE INC	100.00
TECHRAVES LLC	100.00
TECHRESULTS INC	100.00
TECHRICA INC	100.00
TECHSMITH CORPORATION	0.19
TECHSPACE INC	35.66
TECHSPEAR INC	100.00
TECHSQUADNY INC	100.00
TECHSTARS CENTRAL LLC	5.33
TECHSTASH LLC	100.00
TECHSTREAM GROUP INC	22.02
TECHSTREET CELLULAR INC	100.00
TECHSTYLE INC	0.71
TECHTIC SOLUTIONS INC	42.29
TECHTRADE LLC	5.73
TECHTRAN CORPORATION	100.00
TECHTRONIC INDUSTRIES NORTH AMERICA INC	0.31
TECHUSA INC	100.00
TECHWISE INC	100.00
TECHWOOD INC	100.00
TECHWORLD SOLUTIONS INC	100.00
TECHWORLD TECHNOLOGIES INC	96.50
TECHXPANSE CORP	3.00
TECILI INC	100.00
TECNAU FKA LASERMAX ROLL SYSTEMS INC	7.60
TECNICA ASTRA CORPORATION	100.00
TECNICO CONTRACTING CORP	100.00
TECNICO INC	100.00
TECNIFIBRE USA INC	2.15
TECNIFLEX LLC DBA BANCOURCE	1.39
TECNIPLAST USA INC & CONTROLLED GROUP	7.66
TECNIT INC	100.00
TECNO INTERNATIONAL NORTH AMERICA INC	36.13
TECNO STONE INC	100.00
TECNOCOSMESI USA LLC	100.00
TECNY GROUP INC	100.00
TECOGEN INC	39.99
TECRO INC	100.00
TECSUN ENTERPRISES INCORPORATED	100.00
TECSYS INC	0.29
TECTON CAFE INC	100.00
TECTONIC BUILDERS INC	90.10

Issuer's Allocation Percentage

Name	Percentage
TECTONIC ENGINEERING CONSULTANTS GEOLOGISTS & LAND SURVEYORS DPC	51.89
TECTONIC MEDIA INC	100.00
TECTRADE COMPUTERS CORP	16.10
TECUMSEH PROPERTIES INC	14.21
TECZONE SYSTEM INC	100.00
TED ALLEN INC	96.30
TED BADEA INC	100.00
TED BAKER LTD	11.35
TED BOUZSLAS RLTY INC	100.00
TED E MAKERS INC	100.00
TED GEORGALLAS TOMATO PRODUCE CORP	100.00
TED GUSEK PHOTOGRAPHY INC	68.59
TED H ZOOK PC	30.36
TED HOME SERVICES INC	100.00
TED LEWIN LTD	100.00
TED M FRANKEL PC	30.36
TED MORRISON PHOTOGRAPHY LTD	100.00
TED MOUDIS ASSOCIATES INC	79.98
TED MUEHLING INC	100.00
TED PIZZERIA RESTAURANT INC	100.00
TED PORT USA INC	100.00
TED PRODUCTS INC	100.00
TED SNOWDON PRODUCTIONS LTD	55.93
TED TOWLE PERSONAL TRAINING INC	100.00
TEDACARUSL INC	100.00
TEDCO GROUP INC	57.59
TEDDIMATTS INC	100.00
TEDDY ATLAS BOXING INC	3.34
TEDDY BEAR GARDEN INC	100.00
TEDDY BLAKE INC	8.18
TEDDY CARS INC	100.00
TEDDY CHARLES INC	2.23
TEDDY GIN RUMMY INC	100.00
TEDDY INCORPORATED	100.00
TEDDY PRODUCTIONS INC	59.45
TEDDY TAT TAK LLC MD PC	100.00
TEDDY TELLES PHOTOGRAPHY INC	100.00
TEDDYS HOUSE	100.00
TEDDY'S MARKET INC	100.00
TEDDYS PL AUTO REPAIRS INC	100.00
TEDDYS RLTY ASSOC LTD	100.00
TEDHUI TRADING INC	100.00
TEDMAR REALTY CORP	100.00
TEDORA CONSTRUCTION INC	100.00
TED'S DELUXE VALUE INC	100.00
TEDS MONTANA GRILL INC	2.78

Issuer's Allocation Percentage

Name	Percentage
TEE ACUPUNCTURE PLLC	100.00
TEE AND JAME INC	100.00
TEE CEE RLTY CORP	100.00
TEE CREATIONS INC	100.00
TEE JAY APICO DIST INC	100.00
TEE KAY MANAGEMENT CORP	100.00
TEE LEX OPERATING INC	100.00
TEE PHARMACY INC	100.00
TEEBUZZ APPAREL INC	3.01
TEED CORP	100.00
TEEDA THAI CUISINE INC	100.00
TEEGRUS MANAGEMENT AND AGENCY INC	100.00
TEEHAMA INC	100.00
TEEL CONSTRUCTION INC	5.20
TEEM TRADING INC	100.00
TEEMA INC F/K/A TEEMA CONSULTING GROUP LLC	1.83
TEEMO BUBBLE TEA INC	100.00
TEEMO INC C/O AXELIA PARTNERS	100.00
TEENAGERS BARBERSHOP INC	100.00
TEENY PIACASSO DEVELOPMENT CENTER	100.00
TEENY TINY TOES LLC	100.00
TEENY TINY TOES LLC	100.00
TEES T C INC	100.00
TEESPRING INC	5.93
TEESTOL RLTY CORP	100.00
TEETER TOTTER DAYCARE INC	100.00
TEETH TAMERS DENTAL CARE PC	100.00
TEE-TOYS CORP	100.00
TEE-ZED PRODUCTS LLC	2.43
TEEZILY INC	0.99
TEF CAB CORP	100.00
TEFA LIMO CORP	100.00
TEFEN USA LTD	100.00
TEFLON INVESTIGATIONS CORP	100.00
TEFRON USA INC	1.59
TEG ENERGY GROUP	79.99
TEG ENTERPRISES INC	100.00
TEG PETROLEUM INC	100.00
TEGARAM RLTY CORP	100.00
TEGATTA INC	69.95
TEGFORD REALTY INC	100.00
TEGH ENTERPRISES INC	100.00
TEGH KARAN TAXI INC	100.00
TEGNA INC	0.23
TEGRAT INC	100.00
TEHAMA TENANTS CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
TEHCO REALTY DEVELOPMENT CORP	100.00
TEHELEN CLEANING CORP	100.00
TEHEPERO INC	4.21
TEHILA INVESTMENTS INC	100.00
TEHILA LE MAZAL U BERACHA CORP	100.00
TEHILLA CREATIONS CORP	100.00
TEHILLAS HAIR SALON CORP	100.00
TEHNOTRANS INC	100.00
TEHUACAN DELI GROCERY INC	100.00
TEICH SALES GROUP INC ACME SALES GROUP	84.02
TEIG PURCHASER INC	4.91
T-EIGHT CONSTRUCTION	100.00
TEIJIN FRONTIER USA INC	7.22
TEIJIN HOLDINGS USA INC	0.09
TEIKOKU DATABANK AMERICA INC	6.96
TEINETCO INC	100.00
TEITEL SALES INC	100.00
TEITELBAUM HOLDINGS INC	7.43
TEITELBAUMS 1 INC	100.00
TEITLEBAUM MANAGEMENT CORP	100.00
TEJ BEAUTY ENTERPRISES INC	100.00
TEJ PHARMACY INC	100.00
TEJA2 INC	100.00
TEJADA DELI GROCERY CORP	100.00
TEJADA GROCERY STORE CORPORATION	96.24
TEJAS BORJA ROOFING INC	100.00
TEJAS PRODUCTIONS INC	100.00
TEJAS TRUCKING INC	100.00
TEJASA WELLNESS INC	100.00
TEJEDA ACCOUNTING SERVICES INC	100.00
TEJEDA GROCERY CORP	100.00
TEJEDA'S DRIVING INC	100.00
TEJO RESTAURANT INC	100.00
TEJSONS GEMSTONES INTERNATIONAL	100.00
TEJU COLE	50.66
TEK CAPITAL HOLDINGS LLC	100.00
TEK CONSULTING LLC	100.00
TEK EXPRESS INC	53.99
TEK POLYMER N A INC	100.00
TEK ZONE MULTISERVICE LLC	100.00
TEKA CONSTRUCTION CORP	100.00
TEKA ENTERPRISES INC	100.00
TEKA FINE LINE BRUSHES INC	100.00
TEKAIR MECHANICAL CORP	100.00
TEKALLIANZ CORPORATION	6.03
TEKCONN SERVICES INC	95.31

Issuer's Allocation Percentage

Name	Percentage
TEKE USA INC	100.00
TEKIE GEEK LLC	94.93
TEKINTELLECT INC	100.00
TEKIZMA INC	30.41
TEKK CONSULTING INC	100.00
TEKKNO MOBILE INC	100.00
TEKLA1 CORP	100.00
TEKMILE INC	100.00
TEKMUN INTERNATIONAL INC	100.00
TEKNATIK, INC	100.00
TEKNAVO US INC FKA BLACKROCK CONSULTING INC	100.00
TEKNI-PLEX INC	0.18
TEKNOL INC	100.00
TEKNOWAH INC	100.00
TEKSCAPE INC	69.51
TEKSTONES INC	100.00
TEKSTRA BRANDS INC	100.00
TEKSYSTEMS INC	2.55
TEKTON CC INC	100.00
TEKTON ENTERPRISE INC	100.00
TEKTRONIX INC	0.10
TEKTUFF CLEANING SERVICES INC	100.00
TEKYE PETTIE NYC INC	100.00
TEL AVIV FASHIONS INC	100.00
TEL CASE AND CELLULAR CORP	42.30
TEL CHAI TRUMPELDOR CAB CORP	100.00
TELA BIO INC	0.07
TELACU INDUSTRIES INC & SUBS	0.25
TELADOC HEALTH INC	5.18
TELAID INDUSTRIES INC	1.09
TELALEX REALTY BY CHR	100.00
TELA-NP IN ADULT HEALTH AND PSYCHIATRIC SERVICES PC	100.00
TELANP ONLINE INC	100.00
TELAVI 2017 INC	100.00
TELBEAM TELEPHONE SYSTEMS INC	65.47
TELCAR CERTIFIED LTD	20.16
TELCHIN ASSOCIATES INC	100.00
TELCO DISCOUNTS OF AVE U INC	100.00
TELCO ENERGY CONSERVATION	100.00
TELCO OF RALPH AVENUE INC	100.00
TELCOM ENGINEERING GROUP INC	39.49
TELCORDIA TECHNOLOGIES INC	1.00
TELE BOX INC	100.00
TELE GO INC	52.87
TELE MEASUREMENT INC	11.18
TELE PORT INC	100.00

Issuer's Allocation Percentage

Name	Percentage
TELE STAR JEWELRY CASTING INC	100.00
TELE-AUTOMATION LLC	100.00
TELEBEAM PLAZA	100.00
TELEBOOM INC	100.00
TELECOM CLOUD INC	100.00
TELECOM COMMUNICATIONS INC	55.83
TELECOM CONNECTIONS INC	48.68
TELECOM CREATIONS USA INC	3.08
TELECOM DELI AND CONVENIENCE CORP	99.97
TELECOM INFRASTRUCTURE CORP	80.22
TELECOM INSTITUTE OF NEW YORK INC	100.00
TELECOM PRO SERVICES INC	30.18
TELECOM RENTALS INC	100.00
TELECOM SQUARE USA INC	0.46
TELECOM TRADE SERVICES INC	100.00
TELECOM WIRELESS TECHNOLOGIES	100.00
TELECOMMUNICATIONS BUILDING AND CONSULTING COMPANY INC	80.86
TELEDO & WOLFF IMPORT-EXPORT IINC	100.00
TELEDRONE INC	100.00
TELEDYNAMICS COMM SERVICE CORP	51.55
TELEDYNE TECHNOLOGIES INCORPORATED & SUBSIDIARIES	0.01
TELEFLEX INC & SUBSIDIARIES	0.96
TELEFONICA DIGITAL INC (AKA JAJAH INC)	3.57
TELEFONICA INTERNACIONAL USA INC	92.87
TELEFORWARDING USA INC	100.00
TELEGRAPH FILMS INC	100.00
TELEGRAPHIX INC	100.00
TELEION INC	100.00
TELEMEDICINE MANAGEMENT INC	4.02
TELEMEDICINE PC	100.00
TELEMETRY INC	100.00
TELEMEX INTERNATIONAL	1.15
TELEMICRO INTERNATIONAL HOLDING COR	96.50
TELEMUNDO DRIVING SCHOOL INC	100.00
TELEMUNDO REALTY CORP	100.00
TELENAV INC	0.71
TELENET COMMUNICATIONS INC	9.95
TELENET COMMUNICATIONS INC	79.98
TELENETWORK INC	100.00
TELENOR DIGITAL HOLDINGS INC	100.00
TELENOR INC C/O BUSINESS SWEDEN	3.38
TELENTOS GROUP INC	100.00
TELEOPTI INC	4.83
TELEPATHIC INC	5.15
TELEPERFORMANCE GROUP INC	2.54
TELEPHONE BUSINESS SYSTEMS INC	4.18

Issuer's Allocation Percentage

Name	Percentage
TELEPHONE COMMUNICATIONS INSTAON CO	3.57
TELEPHONE SALES SERVI	100.00
TELEPHONE TECHNOLOGIES INC	100.00
TELEPLEX COIN COMMUNICATION IN	100.00
TELEPORTHQ INC	100.00
TELEPRO CLASSROOM INC	100.00
TELESCA HEYMAN INC	100.00
TELESCOPE INC	5.34
TELESERVICE 2 CORP	100.00
TELESERVICES CORP	100.00
TELESHUTTLE CORP	100.00
TELESIGN HOLDINGS INC AND SUBSIDIARY	0.45
TELE-SOLUTIONS INC	0.55
TELESPHORUS INC	100.00
TELESTAR INC	100.00
TELESTAR LOCKSMITH II INC	100.00
TELESTAR SYSTEMS INC	100.00
TELESTO DESIGNS INC	27.57
TELESTREAM HOLDINGS CORPORATION & SUBSIDIARY	4.46
TELETEMP MECHANICAL CORP	4.50
TELETRACKING TECHNOLOGIES INC	2.75
TELETRANSITIONS ORGANIZATION I	100.00
TELEUP LLC	100.00
TELEVATOR INC	100.00
TELEWAVE USA INC	100.00
TELIA CARRIER US INC	2.30
TELIA CONSTRUCTION CORP	100.00
TELIA CONTRACTING CORP	100.00
TELIANI INC	100.00
TELIER WIRELESS CORP	100.00
TELIMAN HOLDING CORP	100.00
TELINTEX INC	100.00
TELIO SOLUTIONS INC	100.00
TELL CAR TRUCKING CORP	100.00
TELL FRIENDS INC	100.00
TELL MAMA CHINESE HEALTH SALON CENTER INC	100.00
TELL ME NO INC	100.00
TELL PROPERTY HOLDINGS LLC	100.00
TELLART LLC	31.41
TELLAS LTD	2.76
TELLER AVENUE OF THE BRONX	100.00
TELLER DELI CORP	100.00
TELLER PRINTING CORP	95.76
TELLER TECHNOLOGIES INC	100.00
TELLETT AND RAUSCHER INC	99.99
TELLEZ ELECTRIC INC	100.00

Issuer's Allocation Percentage

Name	Percentage
TELLI GROUP (USA) INC	0.88
TELLING STORY INC	100.00
TELLO LANDSCAPING INC	100.00
TELMAC CORP	50.00
TELMAN INC	100.00
TELMAN PRODUCE 2 USA INC	100.00
TELMAN PRODUCE COMPANY USA INC	100.00
TELMANY HOYT PROPERTIES, INC.	100.00
TELMAR GROUP INC	8.60
TELMAR NETWORK TECHNOLOGY INC	4.85
TELMAR PARENT CORPORATION & SUBSIDIARIES	63.97
TELMEX INTERNATIONAL VENTURES USA	1.15
TELMON INC	2.75
TELNYC INC	100.00
TELOCA RLTY CORP	100.00
TELOMERASE ACTIVATION SCIENCES INC	5.16
TELOPOINT INC	100.00
TELOS HOLDINGS INC	1.07
TEL-RAN US INC	100.00
TELSTAR RESOURCES GROUP INC	4.20
TELSTAR ROCKAWAY COMMUNICATIONS COR	100.00
TELSTRA INC	1.74
TELSTRA SERVICES (USA) INC FKA PACNET SERVICES (USA) INC	1.36
TELT INC	100.00
TELTECH COMMUNICATION SERVICES INC	56.39
TELTECH SECURITY CORP	91.48
TELTONE COMMUNICATION	100.00
TELUS COMMUNICATIONS (US) INC	3.58
TELYFOTO INC	100.00
TEM LOGISTICS INC	100.00
TEM MANAGEMENT CORP	100.00
TEMA BUILDERS GROUP CORP	100.00
TEMAS AL PUNTO TV PRODUCTIONS INC	100.00
TEMASEK INTERNATIONAL (USA) LLC	66.42
TEMATEX INC	100.00
TEMAX WIRELESS INC	100.00
TEMB LTD	24.80
TEMBOO INC	100.00
TEMCO CONSTRUCTION NY INC	100.00
TEMCO SVC INDUSTRIES INC	21.27
TEMEN INC	100.00
TEMENOS USA INC	1.35
TEMERITY VENTURES INC	100.00
TEMI USA INC	9.77
TEMII INC	100.00
TEMILI CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
TEMOKING INC	100.00
TEMP AND STAFF AGENCY	100.00
TEMP ART MECHANICAL INC	93.51
TEMP PROS INC	100.00
TEMP REALTY CORP	100.00
TEMP RIM INC	100.00
TEMP RITE A/C CORP	100.00
TEMP TAXI INC	100.00
TEMPA GENERAL CONTRACT CORP	100.00
TEMPAPTS COM INC	100.00
TEMP-ART MECHANICAL INC	78.94
TEMPCHAOS INC	21.21
TEMPCO INC	0.27
TEMPDISK INC	100.00
TEMPERATURE SELECT INC	100.00
TEMPERATURE SERVICE	100.00
TEMPERATURE SYSTEMS INC	100.00
TEMPERELY CA LTD	100.00
TEMPERELY USA INC	100.00
TEMPERLEY INC	100.00
TEMPERLEY NY LTD	100.00
TEMPEST ARCHITECTURAL PRODUCTS INC	100.00
TEMPEST INC FKA HIP SOBRIETY INC	3.77
TEMPEST JEWELRY INC	100.00
TEMPEST REALTY CORP	100.00
TEMPESTA FILMS INC	100.00
TEMPESTA INC	100.00
TEMPETURE KONTROL INC	100.00
TEMPLAFY APS	100.00
TEMPLAR LABEL GROUP INC	100.00
TEMPLE BEAUTY CORP	100.00
TEMPLE BOY DEV CORP	100.00
TEMPLE CONTRACTING INC	100.00
TEMPLE GRANGE PARTNERS INC	100.00
TEMPLE HOLDINGS LLC	100.00
TEMPLE OF ART INC	100.00
TEMPLE OF THE DOG TOURING INC	3.34
TEMPLE SERVICE AGENCY INC	100.00
TEMPLE TRANSLATIONS INC	100.00
TEMPLEIGHT INC	100.00
TEMPLI INC	100.00
TEMPLO EVANG PENT CORAZ PARA CRISTO	100.00
TEMPLUM INC	100.00
TEMPO	100.00
TEMPO AIR INC	100.00
TEMPO BLOCKER I LLC	9.65

Issuer's Allocation Percentage

Name	Percentage
TEMPO BLOCKER II, LLC	9.65
TEMPO CAFE BAR CORP	100.00
TEMPO DISTRIBUTOR INC	100.00
TEMPO G H W INC	100.00
TEMPO IMPORTS LTD	100.00
TEMPO LUXURY HOME COLLECTION LTD	100.00
TEMPO TRANSPORTATION CORP	100.00
TEMPOGRAPHICS INC	100.00
TEMPORAL TAXI CORP	100.00
TEMPORARY HOUSING, INC. DBA CRS TEMPORARY HOUSING	6.31
TEMPORARY STAFFING BY SUZANNE INC	100.00
TEMPORARY WALLS INCORPORATED	17.89
TEMPOSITIONS INC AND SUBSIDIARIES	50.50
TEMPTATION LIQUOR STORE INC	100.00
TEMPTED INK INC	100.00
TEMPTU MKT INC	4.64
TEMPUS INC	19.48
TEMPUS LABS INC	0.15
TEMPWORK STAFFING SOLUTION INC.	100.00
TEMPWORKS SOFTWARE INC	0.22
TEMROR CORPORATION	100.00
TEMRY INC	100.00
TEMUJIN BOTIQUE INC DS ELEGANT STYLES	100.00
TEMUR EXPRESS INC	100.00
TEMUR KING TRANS INC	100.00
TEMURBEK EXPRESS CORP	100.00
TEMURSHOX CORPORATION	90.00
TEN 63 JACKSON CONDOMINIUM	100.00
TEN ACRES INC	100.00
TEN COATS OF GESSO CORPORATION	14.77
TEN COLORS INC	100.00
TEN EIGHTY APT CORP C/O BHS	100.00
TEN ELEVEN E 46 ST RLTY CORP	100.00
TEN ELEVEN HOLDINGS LLC	100.00
TEN FEI LAUNDROMAT INC	96.50
TEN FOUR PROP INC	100.00
TEN FOUR SERVICE INC	100.00
TEN FULL RESTAURANT INC	100.00
TEN GOOD INC	100.00
TEN HEALTH INC	100.00
TEN HIGH REALTY LTD	100.00
TEN HOLDING LLC	100.00
TEN I CON CORP	100.00
TEN ICHI RAMEN NY INC	100.00
TEN IN A CAR PRODUCTIONS INC C/O ALTMAN GREENFIELD & SELVAGGI	25.70
TEN LAUNDROMAT LLC	100.00

Issuer's Allocation Percentage

Name	Percentage
TEN LETTERS MEDIA INC	100.00
TEN NORTH CHELSEA CORP	100.00
TEN OWLS LIMITED	100.00
TEN PAGES INC	100.00
TEN PARK AVENUE TENANTS CORP	100.00
TEN REN TEA GINSENG CO INC	100.00
TEN REN TEA METRO INC	100.00
TEN SECONDS NOODLES INC	100.00
TEN SEVENTY EIGHT PRODUCTIONS INC	46.88
TEN SEVENTY EIGHT PRODUCTIONS LLC C/O ALTMAN GREENFIELD & SELVAGGI	0.06
TEN SQUARE MARKETING INC	100.00
TEN ST NICHOLAS TERRACE HDFC	100.00
TEN STAR DELI INC	100.00
TEN STARS BUILDERS & CONTRACTING CORP	100.00
TEN STARZ CORPORATION	100.00
TEN SUPPLIES INC	100.00
TEN TAN CHINESE FOOD INC	100.00
TEN TAN CHINESE RESTAURANT INC	100.00
TEN TAN INC	100.00
TEN TEN GLOBAL MEDIA	100.00
TEN TEN NINETY TWO INC	100.00
TEN TEN SEWING SUPPLY CORP	100.00
TEN THOUSAND INC	9.77
TEN THOUSAND THINGS INC	100.00
TEN TIRE TRAILS	100.00
TEN TOED INC	50.00
TEN TREES ENTERPRISES INC	100.00
TEN WEST APPAREL INC	9.02
TEN WEST EIGHTY SIX CORP	100.00
TEN WESTSIDE CORP	100.00
TEN WHITE ST CORP	100.00
TEN&NAT INC	100.00
TEN20 APPRAISALS INC CO OLEKSANDER TRUSHCHENKO	100.00
TEN454 INC	100.00
TEN4TEEN INC	100.00
TENA RESTORATION CO INC	100.00
TENABLE INC (FKA TENABLE NETW	3.23
TENACIOUS EDITORIAL INC	100.00
TENACIOUS TAEKWONDO INC	100.00
TENAFly FILM COMPANY INC	100.00
TENANTS ASSOCIATION OF 955 FIFTH AV	100.00
TENANTS OF 343 EAST 78TH STREET INC CO ERIC GOODMAN REALTY	100.00
TENANTS PAINTING CORP	100.00
TENANTWISECOM INC	100.00
TENARES CORP	100.00
TENARES DRY CLEANERS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
TENARES GOURMET DELI GROCERY CORP	100.00
TENARES HARDWARE CORP	99.50
TENASKA CAPITAL MANAGEMENT II IN	99.25
TENCHODO BROOK CORP	100.00
TENCHODO MANAGEMENT CORP	100.00
TENCHODO MASPETH CORPORATION	100.00
TENCHODO WILLIS CORP	100.00
TEND E-CONSTRUCTION	100.00
TENDA 8 LAUNDROMAT INC	100.00
TENDA LAUNDRY INC	100.00
TENDA TECH COMPUTER INC	100.00
TENDAO CORP	100.00
TENDENZA Z O STUDIO INC	100.00
TENDER CARE PROFESSIONAL SVCS	100.00
TENDER CARE STATION INC	100.00
TENDER KARE PROFESSIONAL DAYCARE I	100.00
TENDER LOVING CARE FAMILY DAY CARE INC	100.00
TENDER LUV N CARE GROUP FAMILY DAY CARE INC	100.00
TENDER REHAB PT PC	100.00
TENDER TOUCH HEALTH CARE SERVICES INC	12.26
TENDER TOUCH PHYSICAL THERAPY PLLC	100.00
TENDER TOUCH REHAB OT PC	100.00
TENDERFOOT STUDIO LLC	100.00
TENDERNESS RESTAURANT INC	100.00
TENDR INC	100.00
TENDRIL NY LLC	100.00
TENDY LIU ART CENTER INC	100.00
TENEDA TRANSPORT INC	42.99
TENELECTRUM INC C/O ALTMAN GREENFIELD & SELVAGGI	62.27
TENEOLGY INC & SUBSIDIARIES	36.48
TENG DA 168 INC	100.00
TENG DA CONSTRUCTION INC	100.00
TENG DA HVAC SERVICE INC	100.00
TENG FAMILY INC	100.00
TENG FEI CONSTRUCTION INC	100.00
TENG FEI MOVING INC	100.00
TENG FEI RESTAURANT GROUP	100.00
TENG LI CORP	100.00
TENG LONG INC	100.00
TENG LONG TRADING INC	100.00
TENG RONG STAINLESS STEEL CONSTRUCTION CORP	100.00
TENG YO FOOD SERVICE INC	100.00
TENGDA 73 INC	100.00
TENGFEI CONSTRUCTION DESIGN CORP	100.00
TENGKAI MANAGEMTN INC	100.00
TENGO SUSHI INC	100.00

Issuer's Allocation Percentage

Name	Percentage
TENGTU INC	100.00
TENHO CAB INC	100.00
TENJEEN PHURA SERVICES INC	100.00
TENJUNE PRODUCTIONS INC	100.00
TENKAICHI CORPORATION	100.00
TENNANT SALES AND SERVICES COMPANY	1.68
TENNECO INC	0.42
TENNESSEE ASSETS INC	100.00
TENNESSEE FOOTBALL INC	0.70
TENNESSEE TRAVEL INC	100.00
TENNFORT CORP	100.00
TENNIAH LOVE TRANSPORTATION SERVICE INC	100.00
TENNIS COURT APARTMENTS LLC	100.00
TENNIS COURT PLACE INC	100.00
TENNIS POINT NYC INC	100.00
TENNIS THE MENACE CORP	100.00
TENNIS VIEW APTS	100.00
TENNMAN ENTERTAINMENT INC	2.93
TENNMAN FILMS II INC	2.79
TENNY JOSE INTERNATIONAL USA LLC	100.00
TENOCHTITLAN DELI CORP	99.61
TENOCHTITLAN TAQUERIA PL CORP	100.00
TENOK ENTERPRISES INC	100.00
TENOR INC	26.75
TENOR INTERNATIONAL HOLDINGS LTD	100.00
TENORS AND DIVAS INCOGNITO LLC	8.55
TENOVOS CORPORATION	33.92
TENPICA INC	100.00
TENPOH RAMEN INC	100.00
TENSEGRITY INC	100.00
TENSHEY INC	17.09
TENSHORE REALTY LTD	19.54
TENSON CONDOMINIUM INC	100.00
TENSONS CORPORATION	100.00
TENSORFLIGHT INC	100.00
TENT INC	100.00
TENTAC USA CORPORATION	100.00
TENTAKAKU USA INC	100.00
TENTATES, LLC	4.98
TENTH & HUDSON INC	14.19
TENTH AVE NY CORP	100.00
TENTH COUNTRY INC CO ALTMAN GREENFIELD & SELVAGGI	37.27
TENTH FLORR HOLDING CORP	35.29
TENTH MANHATTAN CORP	100.00
TENTH STREET PRODUCTIONS INC	100.00
TENTRR INC	43.35

Issuer's Allocation Percentage

Name	Percentage
TENTSL INC	40.54
TENTSO FASHION COMPANY INC	93.00
TENTSQUARE INC	100.00
TENUKI CORP	100.00
TEN-X HOLDING COMPANY INC	4.99
TEN-X HOLDINGS CORP.	6.42
TENX PERFORMANCE INC	100.00
TENX RE INC	5.71
TENY MARIE CORP	10.00
TENZAN NEW YORK CORP	100.00
TENZAN TRADING CORP	100.00
TENZIN SALON I INC	100.00
TEO ACQUISITION SUB, LLC	0.48
TEO AND TSERING INC	100.00
TEO BIA CORP	100.00
TEO CONSTRUCTION CORP	100.00
TEO CREATIVE INC	100.00
TEO FOOD CORP	100.00
TEO RESTAURANTS CORP	100.00
TEOCO CORPORATION	4.72
TEODORO Y PANG MD PC	100.00
TEOFILO INC	100.00
TEOH & CO INC	100.00
TEOMM INC	100.00
TEOSANTOS INC	100.00
TEPACHE MEXICAN CORP	100.00
TEPANGO CORP TAQUERIA TEPANGO	100.00
TEPANI INC	14.35
TEPANTOR GROUP USA INC	100.00
TEPFER & TEPFER PC	74.39
TEPP TEAM USA INC	2.40
TEPPER PROJECTS INC	100.00
TEPPER SPORTS HOLDINGS INC	1.23
TEPPER TEPPER PSYCHOLOGY PC	100.00
TEPPERMAN RON INC	100.00
TEPTA INC	100.00
TEPUI CONSULTING LLC	100.00
TEQ INC FKA JOY STREET SALES CORP	79.07
TEQUESTA MANAGEMENT C	100.00
TEQUILA & MEZCAL NY CORP	99.95
TEQUILA HOLDINGS INC	100.00
TEQUILAS PREMIUM INC	14.29
TEQUILITAS 2 INC	100.00
TEQUILITAS INC	100.00
TEQUILITAS RESTAURANT CORP	100.00
TEQUIPMENT INC	49.72

Issuer's Allocation Percentage

Name	Percentage
TER WATER INC	100.00
TER WIGS INC	100.00
TERA CITY GROUP INC	100.00
TERA HOME CORP	100.00
TERA INTERNATIONAL CONSULTANTS	100.00
TERACOM NETWORKS INC	100.00
TERADATA OPERATIONS INC	0.58
TERADYNE INC	0.01
TERAGAIN INC	100.00
TERAJIMA JISHO CO., LTD.	100.00
TERAJIMA PROPERTIES CORPORATION (C/O OHASHI&HORNLLP)	100.00
TERALYTIC INC	100.00
TERALYTICS INC	100.00
TERAN WYCOFF REAL ESTATE INC	100.00
TERANGA SERVICES INC	0.17
TERANI FASHION INC	0.90
TERARECON INC	3.43
TERBELL GROUP INC	100.00
TERBO LTD	100.00
TERC LAW OFFICE PC	100.00
TERCAN JEWELRY CO INC	100.00
TER-DONCONSTRUCTION CORP	100.00
TEREMOK USA LLC	100.00
TERENCE TOMLIN DELIVERY SERVICE INC	100.00
TERENZIO REALTY CORP	100.00
TERERE CORPORATION	100.00
TERESA GONZALEZ CONSULTING INC	100.00
TERESA LANE HOMEOWNERS ASSOCIATIO	100.00
TERESA LANTIGUA GROUP FAMILY DAY CARE INC	100.00
TERESA LIMO INC	100.00
TERESA PIASECKI CPA PC	100.00
TERESA XU ACCUPUNCTURE PC	100.00
TERESA'S BAKERY INC	100.00
TERESA'S GOURMET ITALIAN ICES CORP	26.12
TERESE N FAY DMD PLLC	100.00
TERSELLA GONDOLO MEDICAL PC	100.00
TEREUS CAFE INC	100.00
TERI ELAINE LLC	100.00
TERI FASHION INC	100.00
TERI JON SPORTS INC	16.47
TERIC RLTY CORP	100.00
TERIDS RLTY CORP	100.00
TERIS BAKERY CAFE CORP	100.00
TERIX CONSULTING AND INVESTMENTS LIMITED	100.00
TERIYAKI 365 INC	100.00
TERIYAKI FOODS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
TERIYAKI JAPAN BAYRIDGE INC	100.00
TERJAK HOLDING CO INC	100.00
TERJESEN ASSOCIATES ARCHITECTS PC	100.00
TERLINS COLLECTIONS INC	100.00
TERM FULTON REALTY CORP	100.00
TERM SECURITY INC	64.52
TERM TAXI INC	100.00
TERMINAL 4 AIRLINES CONSORTIUM INC	100.00
TERMINAL AUTO BODY INC	100.00
TERMINAL BE DESIGN INC	100.00
TERMINAL CAFE INC	100.00
TERMINAL DESIGN INC	100.00
TERMINAL FAST FOOD INC	100.00
TERMINAL INC	4.56
TERMINAL LINGERIE CORSETS	100.00
TERMINAL NY STUDIO CORP	100.00
TERMINAL ONE REST CORP	100.00
TERMINAL ONEW MANAGEMENT INC	100.00
TERMINAL PRODUCE CORP	100.00
TERMINAL REIT LP	100.00
TERMINAL REIT SUBSIDIARY LP	100.00
TERMINALLY CHILL INC	14.39
TERMINALLY ILL MUSIC INC	100.00
TERMINATOR PLUMBING & HEATING INC	100.00
TERMO 400 INC	100.00
TEROMAC TECHNOLOGIES INC	100.00
TERRA (USA) INC	100.00
TERRA CLAY INC	100.00
TERRA COTTA PARTNERS INC	100.00
TERRA DESIGNS INC	100.00
TERRA ENERGY & RESOURCE TECHNOLOGIES INC	100.00
TERRA ESTATES INC	100.00
TERRA FIRMA BUILDERS INC	100.00
TERRA FIRMA DESIGN STUDIOS INC	100.00
TERRA FIRMA REALTY INC	100.00
TERRA HVAC CORP	100.00
TERRA INCOME FUND 6 INC	31.36
TERRA KAFFE INC	100.00
TERRA KINGSTON INC	100.00
TERRA LANGUAGE SERVICES INC	100.00
TERRA MAGIA INC	9.46
TERRA MEDIA INC	100.00
TERRA MIA ENTERPRISES INC	100.00
TERRA PROPERTY TRUST 2 INC	37.72
TERRA PROPERTY TRUST INC	22.60
TERRA REALTY GROUP INC	99.83

Issuer's Allocation Percentage

Name	Percentage
TERRA SEARCH PARTNERS LLC	12.58
TERRA SUPPLY CORP	100.00
TERRA THAI CORP	100.00
TERRA TRANSPORTATION INC	100.00
TERRACE 1692 UTICA INC	100.00
TERRACE APARTMENTS INC	100.00
TERRACE AUTO REPAIR	100.00
TERRACE COFFEE SHOP INC	100.00
TERRACE GARDENS PLAZA INC	100.00
TERRACE HEALTH CARE CENTER INC	100.00
TERRACE LANDING INC	100.00
TERRACE ON THE TENTH CONDOINIUM	100.00
TERRACE RE LLC	100.00
TERRACE TENANTS CORP	100.00
TERRACE VENTURES INC	100.00
TERRACE VIDEO, CO.	100.00
TERRACE VIEW HOLDING CORP	100.00
TERRACE VIEW OWNERS INC	100.00
TERRACE VIEW REALTY,	100.00
TERRAFERMA ELECTRICAL CONSTRUCTION CORP	100.00
TERRAFIRMA CERAMICS INC	9.84
TERRA-GEN OPERATING HOLDINGS LLC	18.42
TERRAIN HARMONY	100.00
TERRAIN MEDIA INC	100.00
TERRAIN WORK LANDSCAPE ARCHITECTURE	100.00
TERRAIN-NYC LANDSCAPE ARCHITECTURE PC	100.00
TERRAMAR SPORTS INC	1.13
TERRAMARE FILMS LLC	42.49
TERRA-MAX INC	100.00
TERRAMIA AMERICA INC	100.00
TERRAMINA INC	11.36
TERRANARA LTD	100.00
TERRANAU US CORP	26.02
TERRANI PAINTWORKS INC	100.00
TERRANO BROS	100.00
TERRANOVA BREAD INC	100.00
TERRANOVA CAPITAL PARTNERS INC	100.00
TERRANOVA ELECTRIC INC	100.00
TERRANOVA INTERIORS INC	100.00
TERRANOVA MANAGEMENT CORP US	100.00
TERRANOVA SYSTEMS INC	100.00
TERRAPIN BRIGHT GREEN LLC	100.00
TERRAPIN MEDIA INC	100.00
TERRAPINN INC	10.61
TERRASHENG INC	100.00
TERRASYSTEMS ECOSHIRT INC	100.00

Issuer's Allocation Percentage

Name	Percentage
TERRAVITA CORP	100.00
TERRE ITALIANE CORP	100.00
TERRE VERTE INC	15.03
TERRENAS GROCERY CORP	96.50
TERRENCE GRIFFERTY JD PC	100.00
TERRENCE J DEE PC	12.61
TERRENO REALTY CORPORATION	5.78
TERRERO CEANING SERVICES CORP	100.00
TERRESTRIAL ENERGY USA INC	100.00
TERRET ENTERTAINMENT USA INC	100.00
TERRFORM POWER HOLDINGS, INC	1.37
TERRI 2 LLC	100.00
TERRI B TALENT & MODEL MGMT INC	100.00
TERRI DIAMOND PHOTOGRAPHY INC	100.00
TERRI DWECK DESIGNS INC	100.00
TERRI PERKINS VETERINARIAN PC	100.00
TERRI RANDALL PRODUCTIONS INC	100.00
TERRI RICCI INTERTIORS	1.54
TERRIER CAPITAL INC	8.59
TERRIER TRANS CORP	100.00
TERRIFIC SERVICES INC	100.00
TERRIFIC TALENT ASSOCIATE INC	100.00
TERRIFIC TALENT INC	100.00
TERRIFIC TRAVEL INC	100.00
TERRINI REALTY CORP	100.00
TERRIT MGMT INC	100.00
TERRITORY FOODS INC FKA POWER SUPPLY COLLECTIVE INC	0.80
TERRORBIRD MEDIA LLC	100.00
TERRORBIRD PUBLISHING LLC	100.00
TERROS NOMINEES USA INC	100.00
TERRY ACCESSORIES INC.	43.28
TERRY ALTERATION INC	100.00
TERRY ANASTASIO BOOKKEEPING INC	100.00
TERRY AND MANNY TRANS INC	100.00
TERRY BERRY CORP	100.00
TERRY DESIGN INC	100.00
TERRY DINTENFASS INC	100.00
TERRY E NEWMAN PC	27.30
TERRY F DAVIES INC	100.00
TERRY HOLDINGS INC	64.22
TERRY HOLLIDAY INC	100.00
TERRY KARNOVSKY DDS PC	100.00
TERRY L WEILL M D P C	100.00
TERRY M SCHPOK P C	18.36
TERRY MACC LLC	100.00
TERRY MERA INC	100.00

Issuer's Allocation Percentage

Name	Percentage
TERRY STEINER INT L INC	1.53
TERRY TOM SERVICE STATION INC	100.00
TERRY W CHIN O D P C	100.00
TERRY WINTERS INC	100.00
TERRYGOLD MMA INC	100.00
TERRY'S BUS TRANSPORTATION INC	100.00
TERRY'S CONSTRUCTION CORP	100.00
TERRYS LITTLE TEDDY BEARS GROUP FAMILY DAY CARE CORP	100.00
TERRYS TOWN DELI CORP	96.41
TERTICUS INC	100.00
TERUMO BCT INC	0.97
TERVELA INC	1.54
TERVIS TUMBLER COMPANY	0.19
TERVOSK INC	100.00
TERWILLIGER CONTRACTING CORP	100.00
TERWILLIKER LTD	24.37
TES AUTO SERVICES INC	100.00
TES FRANCHISING LLC	0.44
TES PRODUCTIONS INC	100.00
TES TRADING NEW YORK INC	100.00
TES TUTORING CENTER INC	100.00
TESA CORP	100.00
TESHA CORP	100.00
TESHMAR CORP	100.00
TESK CORP	100.00
TESLA BUILDING SOLUTIONS CORP	100.00
TESLA IMAGING CORP	100.00
TESLA IMAGING LEASING CORP	100.00
TESLA INC (FKA TESLA MOTORS IN	0.14
TESLA WORKS ELECTRIC CORP	100.00
TESLAFILE INC	100.00
TESM LLC	100.00
TESMOND REALTY INCORPORATED	100.00
TESOF SA	100.00
TESOLIFE HOLDING INC	100.00
TESOLIFE INC	100.00
TESOLIFE K TOWN INC	100.00
TESOLIFE ST MARKS INC	100.00
TESOLIFE US INC	55.80
TESORO LASER & SKIN CARE	100.00
TESORUCCIA INC	100.00
TESS GIBERSON DESIGN CORP	100.00
TESS IMAGES INC	100.00
TESSA & LUCHO INC	100.00
TESSA & NEGRA CORP	100.00
TESSA ADDISON INC	100.00

Issuer's Allocation Percentage

Name	Percentage
TESSA BARTON LLC	100.00
TESSA FILMS INC	7.43
TESSAL CONSTRUCTION INC	100.00
TESSCO INC	100.00
TESSERS FOOD CENTER INC	100.00
TESSI TRAVEL CONSULTANTS INC	100.00
TESSIAN INC	28.91
TESSILGROSSO USA CORP	100.00
TESSIS T PAREDES PHYSICIAN PC	100.00
TESSITURA SOLUTIONS INC	100.00
TESSLAGRA DESIGN SOLUTION INC	100.00
TESSY CONSULTING INC	100.00
TESSY TENDERLINGS INC	100.00
TEST PIT CORPORATION	100.00
TEST PIT CORPORATION DRILLING	100.00
TEST SHARING LTD	100.00
TESTA ELECTRIC CO INC	100.00
TESTA ROSSA INC	4.82
TESTACCIO RISTORANTE INC	100.00
TESTANI PAVING COMPANY INC	100.00
TESTEQUITY ACQUISITION HOLDINGS INC & SUBSID	0.02
TESTIMONY REVIEW INC	100.00
TESTINGXPERTS INC	0.19
TESTOR TECHNOLOGY ENVIRONMENTAL SERVICES INC	100.00
TESTPROJECT INC	100.00
TET (US) INC	20.06
TETAJ BROTHERS	96.40
TETAZ INC	59.66
TETE-A-TETE INC	100.00
TETEMO MEDIA INC	100.00
TETHER INC	3.65
TETHYS INVEST CORP C/O EDELSTEIN & COMPANY LLP	9.61
TETIANA INC	100.00
TETPA CORP	100.00
TETRA CORP	100.00
TETRA MANAGEMENT INC.	100.00
TETRA MUSIC CORP	100.00
TETRA NVR INC	100.00
TETRA PAK INC C/O JULIE ANN MARTENS	0.02
TETRA STEEL CORP	100.00
TETRA TECH ENGINEERS, ARCHITECTS & LANDSCAPE ARCHITECT, PC	100.00
TETRA TECH INC	0.04
TETRAD VENTURES PTE LTD C/O GIC SPECIAL INVESTMENT	0.01
TETRAGON CAPITAL MANAGEMENT II LLC	8.61
TETRAGON CONSULTING CORP	100.00
TETRIS C CONSTRUCTION CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
TETTECH CONSULTING LLC	100.00
TEUWEN ONE IAMGE INC	95.44
TEVA MASSAGE CORP	100.00
TEVEL TRADING INC	100.00
TEVET ASSETS	100.00
TEVET NYC CORP	100.00
TEWKESBURY INC	100.00
TEX BEHA ENTERTAINMENT LTD	100.00
TEX CARE NJ INC	54.90
TEX MEX II INC	96.43
TEX MEX III INC	96.50
TEX WILLY CORP.	100.00
TEXAS A&M FOUNDATION	100.00
TEXAS CHICKEN CORP	96.49
TEXAS CLOTHING HOLDING CORP	0.13
TEXAS DELUXE INC	3.99
TEXAS LOYALTY TOURING INC	0.66
TEXAS PACIFIC GROUP-NEW YORK INC	100.00
TEXAS PETE FILMS INC	77.95
TEXAS RESTORATION INC	100.00
TEXAS SCENIC COMPANY INC	7.70
TEXBON INTL INC	100.00
TEXERE PUBLISHING INC	100.00
TEX-MEX DELI & GROCERY INC	100.00
TEXMEX EXPRESS CORP	100.00
TEXOLLINI INC	1.60
TEXPORT FABRICS CORP	100.00
TEXRON COMMERCIAL AUTO BODY	100.00
TEXSIGN INC	100.00
TEXT O RAMA INC	100.00
TEXT2PAY INC	100.00
TEXTA INC	100.00
TEXTILE 360 INC	100.00
TEXTILE CREATIONS BY LILY INC	26.76
TEXTILE FABRIC CONNECTION INC	100.00
TEXTILE FROM EUROPE INC	2.92
TEXTILE SOURCING AND SERVICES LLC	100.00
TEXTILE TEXTURES INC	100.00
TEXTILE WORLD INC	100.00
TEXTILES TRADE INC	100.00
TEXTIO INC	8.00
TEXTISS USA INC	0.12
TEXTNOW, INC	2.10
TEXTRON INC	0.46
TEXTSTYLE INC C/O VIPAN SONI	100.00
TEXTUAL REALITY INC	46.08

Issuer's Allocation Percentage

Name	Percentage
TEXTURA NY LLC	100.00
TEXTURE CONSTRUCTION CORP	100.00
TEXTURES 101 INC	100.00
TEXWOOD (DELAWARE) INC C/O TEXWOOD INVESTMENT INC	98.66
TEYLOR MADISON INC	100.00
TEZ YORDAM MARKETING INC	100.00
TEZANOS HEATING SEWER & DRAIN SPECIALIST CORP	100.00
TEZARAT TRADE CORPORATION USA	100.00
TEZARO GEM CORP	100.00
TEZKOR CORP	100.00
TEZKOR ERDAM INC	100.00
TEZKOR YORDAM INC	100.00
TEZMO ENTERTAINMENT SECURITY INC	100.00
TEZUKA INC	100.00
TF ASSOCIATION INC	100.00
TF AUTO REPAIRS INC	100.00
TF CONTRACTING CO INC	3.26
TF CORNERSTONE INC	88.49
TF COURRIER INC (FKA DYNAMEX INC)	2.67
TF CUSANELLI ARCHITECTS PC	41.00
TF CUSTOM DESIGN INC	20.00
TF DIET LLC	100.00
TF ENTERTAINMENT CORP	66.77
TF HOME INC	5.90
TF HUDGINS INCORPORATED	0.86
TF MANAGEMENT INC	100.00
TF MEDIA GROUP INC	100.00
TF7 HOLDINGS, INC.	27.58
TFA HOLDINGS, INC.	0.04
T-FAIR INC	100.00
TFB SALES INC	64.48
TFC PROVIDERS NETWORK CORPORATION	100.00
TFCF CORPORATION (FKA TWENTY-FIRST CENTURY FOX INC	2.69
TFD BROOKLYN INC	100.00
TFG PAYROLL LLC	19.72
TFG RE 2 LLC	64.63
TFG RE 3 LLC	86.29
TFH TRADING INC	100.00
TFK TRANS INC	100.00
TFL EXPRESS INC	100.00
TFM INDUSTRIES INC AKA AURORA HARDWARE	100.00
TFNP MARKETS LLC	100.00
TFO MANAGEMENT LLC	100.00
TFP1 INC TOTAL FIRE PROTECTION	90.61
TFP3	100.00
TFS CANADA HOLDINGS INC	27.58

Issuer's Allocation Percentage

Name	Percentage
TFS FREIGHT INTERNATIONAL INC	100.00
TFS GLOBAL LOGISTICS INC	100.00
TFS NY INC	100.00
TFS RECRUITING HOLDINGS INC	27.58
TFS STAFFING HOLDINGS INC	27.58
TFS TALENT CALIFORNIA HOLDINGS INC	27.58
TFS, INC	100.00
TFTS TIMEFRAME TIMESHEET INC	100.00
TFW PARTNERS CORP	100.00
TFZSBCS&H DENTAL RESEARCH PC	100.00
TG CONSTRUCTION GROUP INC	100.00
TG CONSULTING NY INC	100.00
TG DESIGN & REMODELING INC	100.00
TG ELLIOT GROUP INC	0.47
TG FUR PROCESSING INC	100.00
TG LA ROMANA PIZZERIA CORP	100.00
TG LUXURY INC	100.00
TG MENDELL CORPATION	54.81
TG PEPPE INC	2.69
TG THERAPEUTICS INC.	27.70
TG TRADE INC	100.00
TG&L HOLDINGS LLC	14.69
TGA DESIGN CONSULTANTS INC	100.00
TGA EXECTIVE SEARCH	28.00
TGA GROUP INC	100.00
T-GARDENS NEW YORK INC	100.00
TGAX LOGISTICS	1.54
TGB CREATIVE DESIGN INC	100.00
TGBG INC	100.00
TGC CONSTRUCTION INC	100.00
TGCORP USA LLC	100.00
TGD GROUP INC	100.00
TGF CUSTOMHOUSE BROKERS INC FKA SUMMIT LOGISTICS CUSTOMHOUSE BROKERS INC	100.00
TGF WOODWORKING	40.75
TGG MANAGEMENT CORPORATION	100.00
TGH INC.	100.00
TGH JUNIOR CORP	100.00
TGI BUILDERS INC	100.00
TGI FRIDAYS INC	1.92
TGI REAL ESTATE INC	100.00
TGI TITLE GUARANTEE INC	100.00
TGIS PHARMACY	100.00
TGL BAR CORP	100.00
TGL DEVELOPMENT INC	100.00
TGL M3 HOLDINGS INC C/O EASTGATE REALTY	100.00
TGLB PRODUCTION LLC	100.00

Issuer's Allocation Percentage

Name	Percentage
TGM 21 INC	100.00
TGM AUTO REPAIR CORP	100.00
TGN MANAGEMENT INC	100.00
TGN WORLD SOURCE INC	100.00
TGNM REALTY CORP	100.00
TGR VENTURES CORP	100.00
TGU CONSULTING LLC	100.00
TGV-BIOMED INC	100.00
TH CHUNICHI SHIMBUN	100.00
TH DATA CAPITAL INC	100.00
TH E REDFORD MOTION PICTURE CO	2.38
TH EVENTS INC (FORMERLY BOOM BOOM HUCKJAM)	0.01
TH GRAPHINSTALL INC	100.00
TH NY CONSULTING INC	100.00
TH RAINBOW SPA INC	100.00
TH TECHSONA INC	100.00
TH WHOLESALERS INC	100.00
THA GLOBAL INC	100.00
THAD HAYES DESIGN INC	48.98
THAD W. DAVIS, P.C.	30.36
THADDEUS APPAREL GROUP INC	100.00
THADDEUS REALTY CORP	100.00
THADDEUS TYPOGRAPHIC CENTER INC	100.00
THAFATH INC	96.50
THAI & SUSHI INC	100.00
THAI CHEF LTD	100.00
THAI CULINARY INC	100.00
THAI EXPRESS INC	100.00
THAI FA INC	100.00
THAI GEMS INC	17.63
THAI GOLDEN HOUSE INC	100.00
THAI GOOD NEWS CORP	100.00
THAI ICE CREAM ROLL INC DBA ROLL IT UP	100.00
THAI LEAF INC	100.00
THAI LIC INC	100.00
THAI MARKET INC	100.00
THAI ME INC	100.00
THAI MONTAGUE INC	100.00
THAI NO 1 LLC	100.00
THAI POT INC	100.00
THAI RAMA INC	100.00
THAI RESTAURANT INC	100.00
THAI SMILE RESTAURANT INC	100.00
THAI SON QUEENS INC	96.50
THAI SON RESTAURANT	96.50
THAI TASTE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
THAI TERMINAL INC	100.00
THAI TREE INC	100.00
THAI UNION NORTH AMERICA, INC AND SUBSIDIARY	0.59
THAI WATTANA CORP	100.00
THAI YUAN INC	100.00
THAI YUMMY INC	100.00
THAILAND RESTAURANT CORP	100.00
THAIMARKETEXPRESS INC	100.00
THAIS ASIAN CUISINE INC	100.00
THAIS ASIAN CUISINE INC	100.00
THAIS NY CLOTHING LTD	100.00
THAIS OLIVEIRA INC C/O REED CPA	27.59
THAIYA TRAVEL INC	100.00
THAJAC INVESTMENTS INC	100.00
THAKUR CONTRACTING CORP	100.00
THAKUR DIGITAL PHOTO & VIDEO INC	100.00
THALER CORPORATION	100.00
THALER REALTY CORP	100.00
THALES AVIONICS INC	0.44
THALES CANADA INC	46.53
THALES CORPORATION	100.00
THALES E-SECURITY INC FKA VORMETRIC INC	0.41
THALES MBSC, INC	100.00
THALES TRANSPORT & SECURITY INC	48.74
THALES USA INC & SUBSIDIARIES	1.62
THALIA PEREZ ENTERPRISES INC	50.00
THALIA STREET PRODUCTIONS C/O SSBB	1.93
THALLIUM HOLDING COMPANY INC	100.00
THALNY INC	10.06
THAM METZ OBGYN PC	100.00
THAMAR CORP	100.00
THAMES BUILDERS & CONSTRUCTION INC	100.00
THAMES HUDSON INC	3.33
THAMES PRPERTIES INC	100.00
THAMES STREET REALTY INC	100.00
THANA CORP	100.00
THANH DA CENTER INC	100.00
THANH DANH INC	100.00
THANH'S FRUIT & VEGETABLE FARM INC	100.00
THANI CONSTRUCTION CORP	100.00
THANK YOU STORE INC	100.00
THANK YOU TEN, INC.	32.17
THANK YOU TOMER LLC	100.00
THANKFUL & CO INC	100.00
THANKFUL CONCEPTS INC	100.00
THANKIU2 LLC	100.00

Issuer's Allocation Percentage

Name	Percentage
THANKS CAR SERVICES INC	100.00
THANKSGIVING SUPERMARKET INC	100.00
THANKSGIVING WHATEVER INC	2.39
THANKYOU5 PRODUCTIONS INC	100.00
THANYA THAI CUISINE INC	100.00
THANZIM MANAGEMENT CORPORATION	100.00
THAPA THREADING & WAXING INC	100.00
THARANCO GROUP INC	0.83
THASOS GROUP INC	100.00
THAT BOOK INC	100.00
THAT DESIGN JAM INC	100.00
THAT GUY LLC	100.00
THAT IS ALL INC	87.45
THAT JUICE PLACE INC	48.82
THAT KID ED INC C/O ALTMAN GREENFIELD & SELVAGGI	1.60
THAT PERFECT SCENT INC	100.00
THAT S A RAP PRO INC	100.00
THAT S DANCIN INC	100.00
THAT SOUNDS BETTER INC	100.00
THAT SPECIFIC COMPANY INC	100.00
THAT THERE COMPANY INC	100.00
THAT WORK INC	100.00
THATARY BAZAR INC	100.00
THATCHER & CO INC	27.60
THATMATG INC	100.00
THATOS ASSOCIATES	100.00
THATPROJECT INC	100.00
THATS GOOD MEDIA INC	100.00
THAT'S LOVE INC	100.00
THAT'S MY BABY CORP	100.00
THATS MY GIRL INC	4.09
THAT'S NICE LLC	100.00
THATS SPORT INC	100.00
THAUMATURGIX INC	43.29
THAVMA REALTY CORP	100.00
THAYER CORPORATION	100.00
THAYER DISTRIBUTION SERVICES INC FKA ANPESIL DISTRIBUTION SRVS	0.43
THBP INC	100.00
THC BAKU SERVICES MEMBER CORP	100.00
THC CARACCI SUPPLIES CORP	100.00
THC CENTRAL RESERVATIONS MEMBER CORP	100.00
THC CHINA TECHNICAL SERVICES MANAGER COR	100.00
THC INTERNATIONAL CORP	100.00
THC RIO MANAGING MEMBER CORP	100.00
THC SALES & MARKETING MEMBER CORP	100.00
THC VANCOUVER MANAGEMENT CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
THD BLUE WATER INC	100.00
THD EQUITY INC	100.00
THE TRIANA GROUP INC	100.00
THE "R" COMPANY INC	100.00
THE 100 NORFOLK STREET CONDOMINIUM	100.00
THE 100 WEST 93 ST CONDOMINIUM	100.00
THE 1021 42ND STREET CONDOMINIUM	100.00
THE 104 PERRY STREET CONDOMIN	100.00
THE 1062 67TH STREET CONDOMINIUM INC	100.00
THE 108-110 DUANE STREET CONDOMINIUM	100.00
THE 11 TERRACE PLACE CONDOMINIUM	100.00
THE 110 CONDOMINIUM	100.00
THE 11-13 IRVING PLACE CONDOMINIUM	100.00
THE 112-32 38 AVENUE CONDOMINIUM INC	100.00
THE 1126 66TH STREET CONDOMINIUM	100.00
THE 1148 CORPORATION	100.00
THE 11TH AVENUE CONDOMINIUM	100.00
THE 1200 FIFTH CONDOMINIUM CO SOLSTICE RESIDENTIAL GROUP	100.00
THE 121 W 20TH ST CONDO	100.00
THE 12-14-16 MONITOR STREET CONDOMINIUM	100.00
THE 122 NEWTON CONDOMINIUM	100.00
THE 1235 FOREST HILL ROAD CONDOMINIUM A	100.00
THE 125 WEST 22ND STREET CONDOMIN	100.00
THE 125 WEST 31ST STREET CONDOMIN	100.00
THE 1268-1270 83RD STREET CONDOMINIUM	100.00
THE 1286 HALSEY STREET CONDOMINIUM INC	100.00
THE 129 LAFAYETTE STREET CONDOMINIUM	100.00
THE 13 MORTON STREET CONDOMINIUM	100.00
THE 131 WEST 33RD STREET CONDOMINIUM	100.00
THE 133 WEST 22ND ST CONDOMINIUM	100.00
THE 134 WEST 93RD STREET CONDOMINIUM	100.00
THE 137 DUPONT CONDOMINIUM	100.00
THE 137 E 13TH ST CONDOMINIUM	100.00
THE 138 EDGECOMBE AVE CONDO	100.00
THE 1389 E 18TH STREET LLC	100.00
THE 13TH CHILD AUTISM & BEHAVIORAL COACHING	100.00
THE 140 AVE O CONDOMINIUM INC	100.00
THE 143 BERGEN STREET CONDOMINIUM	100.00
THE 144 WEST 27TH ST CONDOMINI	100.00
THE 146 W 11 CORP	100.00
THE 146 W 4 ST APT CORP	100.00
THE 147 MANSION AVE RLTY CORP	100.00
THE 15 EAST 11 CONDOMINIUM	100.00
THE 150 NELSON STREET CONDOMINIUM	100.00
THE 152 WHITHERS CONDOMINIUM CORP	100.00
THE 154 SKILLMAN AVE CONDOMINIUM	100.00

Issuer's Allocation Percentage

Name	Percentage
THE 155 BAY 28TH STREET CONDOMINIUM	100.00
THE 155 CONDOMINIUM	100.00
THE 155 WEST 66TH STREET CONDOMINIUM	100.00
THE 1560 WEST 6TH STREET CONDOMINIUM LLC	100.00
THE 1588 CHIQUI'S UNISEX INC	100.00
THE 159 BAY 38TH STREET CONDO	100.00
THE 16 BAY 38TH STREET CONDOMINIUM	100.00
THE 160 WOOSTER STREET CONDOMINIUM	100.00
THE 161 JACKSON STREET CONDOMINIUM	100.00
THE 1674 EAST 22ND STREET CONDOMINIUM	100.00
THE 169 HUDSON STREET CONDOMINIUM	100.00
THE 17 MURRAY STREET CONDOMINIUM	100.00
THE 17 ORCHARD CONDOMINIUM	100.00
THE 170 EAST END AVENUE CONDOMINIUM	100.00
THE 171 NORTH 7TH STREET CONDOMINIUM	100.00
THE 1738 80 STREET CONDOMINIUM	100.00
THE 1765 71ST STREET CONDOMINIUM INC	100.00
THE 1766 CONDOMINIUM INC	100.00
THE 177 EAST 77TH ST CONDOMINIUM	100.00
THE 18-22 DIKEMAN STREET CONDOMINIUM	100.00
THE 183-189 AVENUE B CONDOMINIUM CORP	100.00
THE 184 THOMPSON CONDOMINIUM	100.00
THE 1842 79TH STREET CONDOMINIUM	100.00
THE 187 BRIDGE STREET CONDO	100.00
THE 1878 STATIONERYCOMPANY INC	100.00
THE 188 WEST 230TH ST CORP	100.00
THE 190 GREEN STREET CONDOMIUM	100.00
THE 192 15TH STREET LUXURY CONDOMINIUM ASSOCIATION INC	100.00
THE 195 CONDOMINIUM	100.00
THE 196 SCHOLLES STREET CONDOMINIUM	100.00
THE 198-210 16 ST CONDOMINIUM	100.00
THE 1994 CUP CORP	100.00
THE 20 NORTH 5TH STREET CONDOMINIUM	100.00
THE 202 BOWERY CONDOMINIUM INC	100.00
THE 206 WEST 17TH STREET CONDOMINIUM	100.00
THE 208 LEFFERTS PLACE CONDOMINIUM	100.00
THE 209 QUINCY STREET CONDOMINIUM	100.00
THE 20S & 30S INC	100.00
THE 21 BAY 49TH STREET CONDOMINIUM	100.00
THE 21 BUILDING CORP	100.00
THE 21 CLUB LLC	6.96
THE 2100 BEDFORD AVENUE CONDOMINIUM	100.00
THE 2102-2112 BENSON AVE	100.00
THE 212 E 70TH STREET CONDOMINIUM	100.00
THE 215 WEST 122ND STREET CONDOMINIUM CO RUSSELL BLANK CPA	100.00
THE 220 WEST 93RD STREET CONDOMINIUM	100.00

Issuer's Allocation Percentage

Name	Percentage
THE 223 MAUJER STREET CONDOMINIUM	100.00
THE 225 MAUJER STREET CONDOMINIUM	100.00
THE 227 MAUJER STREET CONDOMINIUM	100.00
THE 23 EAST 81 CONDOMINIUM	100.00
THE 230 RIVERSIDE CONDOMINIUM	100.00
THE 232 DEGRAW STREET CONDOMINIUM	100.00
THE 233 BROADWAY CONDOMINIUM	100.00
THE 233-235 BAY RIDGE PARKWAY CONDOMINIUM	100.00
THE 235 WEST 71ST STREET CONDOMINIUM	100.00
THE 237 & 247 WEST 115TH STREET CONDOMINIUM	100.00
THE 239 EAST 77 CORP	100.00
THE 2400 EAST 4TH STREET CONDO MGMT INC	100.00
THE 2400 EAST 4TH STREET CONDOMINIUM COR	100.00
THE 243 WEST 98 CONDOMINIUM	100.00
THE 245 WEST 122ND STREET CONDOMINIUM LLC	100.00
THE 249 ELDDRIDGE ST COND	100.00
THE 25 BOND STREET CONDOMINIUM	100.00
THE 252-258 RICHARDSON STREET CONDOMINIUM	100.00
THE 2567 EAST 14TH STREET CONDOMINIUM ASSOCIATION INC	100.00
THE 25TH AVENUE REALT	100.00
THE 26 4TH ST CONDOMINIUM, CORP.	100.00
THE 26 E 19TH ST CONDO ASSOC	100.00
THE 26-14 28TH STREET CONDOMINIUM	100.00
THE 2641-2643 EAST 24TH STREET CONDOMINIUM INC	3.63
THE 266 GREENE AVENUE CONDOMINIUM	100.00
THE 268 GREENE AVENUE CONDOMINIUM	100.00
THE 2695 SHELL ROAD CONDOMINIUM	100.00
THE 27 IRVING PLACE HOMEOWNERS ASSOCIATION	100.00
THE 27 WOOSTER STREET CONDOMINIUM CO DOUGLAS ELLIMAN PROPERTY MANAGEMENT	100.00
THE 272 21ST STREET CONDOMINIUM	100.00
THE 273 NOSTRAND AVE CONDOMINIUM	100.00
THE 273-275 MANHATTAN AVENUE CONDOMINIUM	100.00
THE 279 PROSPECT AVENUE CONDOMINIUM ASSOCIATES	100.00
THE 2834-2838 BRIGHTON 3RD ST CONDO	100.00
THE 285 DRIGGS AVENUE CONDOMINIUM	100.00
THE 287-289 GRAND STREET CONDOMINIUM	100.00
THE 29 LORIMER STREET CONDO CORP	100.00
THE 291 CPW CONDOMINIUM	100.00
THE 291 SEVENTH AVENUE CONDOMINIUM	100.00
THE 2941 BRIGHTON 2ND PLACE CONDOMINIUM ASSOCIATION	100.00
THE 297 DRIGGS AVENUE CONDOMINIUM	100.00
THE 3 ZAMIGAS INC	100.00
THE 301 EAST 61ST STREET CONDOMINIUM C/O WALLACK MANAGEMENT	100.00
THE 303 COOPER STREET CONDOMINIUM	100.00
THE 303 EAST 77TH STREET CONDOMINIUM CO CHARLES GREENTHAL MANAGEMENT CO	100.00
THE 30-32 WEST 9TH STREET CONDOMINIUM	100.00

Issuer's Allocation Percentage

Name	Percentage
THE 305 COOPER STREET	100.00
THE 305 WEST 150TH STREET CONDOMINIUM CO MANHATTAN NORTH MANAGEMENT CO	100.00
THE 306 GOLD STREET CONDOMINIUM CO ROSE ASSOCIATEINC	100.00
THE 306-312 WEST 97TH STREET CONDOMINIUM	100.00
THE 307 COOPER STREET CONDOMINIUM	100.00
THE 309 COOPER STREET CONDOMINIUM	100.00
THE 31 CONSELYEA CONDOMINIUM	100.00
THE 315-317A 20TH STREET CONDOMINIUM	100.00
THE 317 WEST 89TH STREET CONDINIUM	100.00
THE 32 W 128 STREET CONDOMINIUM	100.00
THE 320-324 77TH STREET CONDOMINIUM	100.00
THE 321 GREENWICH CONDOMINIUM	100.00
THE 322 WEST 57TH STREET CONDOMIN	100.00
THE 32-34 GREENE STREET CONDOMINIUM	100.00
THE 324 EAST 101 STREET CONDOMINIUM CORP	100.00
THE 337 15TH ST CONDO ASSOC	100.00
THE 338 58TH STREET CONDOMINIUM	100.00
THE 34 44 82ND ST CONDOMINIUM	100.00
THE 34 CROOKE AVENUE CONDOMINIUM	100.00
THE 345 WEST 13TH STR	100.00
THE 347 BOWERY CONDOMINIUM	100.00
THE 35 ST MARKS CONDOMINIUM	100.00
THE 350 CONDOMINIUM	100.00
THE 350 CONDOMINIUM	100.00
THE 360 CENTRAL PARK WEST CONDOMINIUM CO ARGO CORPORATION	100.00
THE 362 EASTERN PARKWAY CONDOMINIUM ASSOCIATION	100.00
THE 363 DEAN STREET CONDOMINIUM	100.00
THE 38 MESEROLE CONDOMINIUM CARE OF SENNE MANAGEMENT	100.00
THE 38 TOWER CONDOMINIUM	100.00
THE 38 WILSON CONDOMINIUM ASSOCIATION	100.00
THE 39 VESTRY CONDOMINIUM	100.00
THE 390 LORIMER STREET CONDOMINIUM	100.00
THE 3RD BREVOORT CORP	100.00
THE 3RNS INC	100.00
THE 4 VERANDAH PLACE CONDOMINIUM	100.00
THE 40 EAST 66TH ST CONDOMINIUM	100.00
THE 40 WEST 55TH STREET CONDOMINIUM	100.00
THE 40/21 CONDOMINIUM	100.00
THE 4021 CORPORATION	100.00
THE 40-45 68TH STREET CONDOMINIUM	100.00
THE 410 EAST 92ND STREET CONDOMIN	100.00
THE 419-421 BROOME STREET CONDOMINIUM C/O ANDREWS BUILDING CORPORATION	100.00
THE 425 CENTRAL PARK WEST CONDOMINIUM	100.00
THE 4260 BROADWAY CONDOMINIUM	100.00
THE 434 PROSPECT PLACE CONDOMINIUM	100.00
THE 435 EAST 13TH STREET CONDOMINIUM	100.00

Issuer's Allocation Percentage

Name	Percentage
THE 44 CORP	100.00
THE 45 BAY 35 ST CONDOMINIUM	100.00
THE 45 E 89 ST CONDO	100.00
THE 45 GREAT JONES APARTMENT CORP	100.00
THE 45 W 67 ST CONDO MGMT	100.00
THE 450 EAST 117TH STREET CONDOMINIUM HOMEOW	100.00
THE 451 CONDOMINIUM	100.00
THE 452 WEST 19 CONDO	100.00
THE 4660-4670 BEDFORD AVE CONDOMINIUM	100.00
THE 475 GREENWICH STREET CONDOMINIUM	100.00
THE 48-21 FIFTH STREET CONDOMINIUM	100.00
THE 49 51 AND 52 SUMMIT STREET CONDO	100.00
THE 49 6TH AVE REALTY I CORP	100.00
THE 49 CHAMBERS STREET CONDOMINIUM	100.00
THE 490 DEAN STREET REALTY I CORP	100.00
THE 4TH APPLE HS INC	100.00
THE 4TH BIN INC	100.00
THE 50 CENTRAL PARK SOUTH CONDOMINIUM	100.00
THE 50 ORCHARD STREET CONDOMINIUM	100.00
THE 50 WEST 47TH STREET CONDOMINIUM C/O CUSHMAN & WAKEFIELD	100.00
THE 511 68TH STREET CONDOMINIUM	100.00
THE 524 WEST 19 STREET CONDOMINIUM	100.00
THE 525 GROUP INC	7.13
THE 529 COURT STREET CONDOMINIUM	100.00
THE 53 6TH AVE REALTY I CORP	100.00
THE 533 METROPOLITAN AVENUE CONDOMINIUM CONDOS ON METRO	100.00
THE 54 PINE STREET CONDOMINIUM	100.00
THE 55 WEST 17TH STREET CONDOMINIUM	100.00
THE 57 IRVING PLACE CONDOMINIUM CO FIRSTSERVICE RESIDENTIAL	100.00
THE 57 READE CONDOMINIUM	100.00
THE 57-59 MASPETH AVENUE CONDOMINIUM	100.00
THE 58 TO 64 40 ST CORP	100.00
THE 58 WEST 129TH STREET CONDOMINIUM	100.00
THE 590 HENRY ST OWNERS CORP	100.00
THE 593 SIXTH STREET CONDOMINIUM	100.00
THE 6 ARC PLACE CONDOMINIUM INC	100.00
THE 60 GREENE CONDOMINIUM	100.00
THE 601 LEXINGTON AVE CONDO	100.00
THE 60TH STREET CONDOMINIUM	100.00
THE 61 HERBERT STREET CONDOMINIUM ASSOC	100.00
THE 61 NORTH MOORE CONDOMINIUM CO MATTHEW ADAM PROPERTIES INC	100.00
THE 61 WEST 62ND STREET CONDOMINIUM	100.00
THE 610 WARREN STREET CONDOMINIUM	100.00
THE 6113 23RD AVENUE CONDOMINIUM INC	100.00
THE 62 COOPER SQUARE CONDOMINIUM	100.00
THE 633 3RD AVE CONDO	100.00

Issuer's Allocation Percentage

Name	Percentage
THE 63-69 STAGG STREET CONDOMINIUM ASSOC	100.00
THE 64-68 BAY 38TH STREET CONDOMINIUM	100.00
THE 650 SIXTH AVENUE CONDOMINIUM	100.00
THE 651 CONEY ISLAND CONDOMINIUM INC	100.00
THE 659 BERGEN STREET CONDOMINIUM	100.00
THE 66 WHITE STREET CONDOMINIUM CO SORGENTE GROUP OF AMERICA	100.00
THE 661 51ST STREET CONDOMINIUM ASSOCIATION INC	100.00
THE 6971 COMPANY INC	100.00
THE 69-75 CARROLL ST CONDOMINIUM	100.00
THE 7 DUTCH STREET CONDOMINIUM	100.00
THE 7 ESSEX STREET CONDOMINIUM	100.00
THE 7 METROTECH CONDOMINIUM	100.00
THE 70 WEST 36TH STREET CONDOMINIUM	100.00
THE 71 LEXINGTON AVENUE CONDOMINIUM	100.00
THE 710 RIVERSIDE DRIVE CONDOMINIUM CO MANHATTAN NORTH MANAGEMENT CO	100.00
THE 725 RIVERSIDE CONDOMINIUM	100.00
THE 740 CORPORATION C/O BROWN HARR S STEVENS LLC	100.00
THE 7423 10TH AVENUE CONDOMINIUM	100.00
THE 750 CONDOMINIUM	100.00
THE 755 CONDOMINIUM	100.00
THE 76 MADISON AVENUE CONDOMINIUM	100.00
THE 768 HART STREET CONDOMINIUM	100.00
THE 77 DAHLGREN PLACE	100.00
THE 780 W END AVE CONDO	100.00
THE 7819 BAY PARKWAY CONDOMINIUM	100.00
THE 809 FIRST AVENUE CONDOMINIUM	100.00
THE 82 EAST 5TH STREET CONDOMINIUM CO MAREK WERESZCZYNSKI	100.00
THE 845 WEST END AVENUE CONDOMINIUM	100.00
THE 86 COMPANY	27.10
THE 868 METRO CONDOMINIUM	100.00
THE 8794 17TH AVENUE CONDOMINIUM	100.00
THE 88 ELMHURST	100.00
THE 880 BROADWAY CONDOMINIUM	100.00
THE 89 BONNIE REALTY CORP	100.00
THE 905 WEST END AVE CONDOMINIUM	100.00
THE 908 DRIGGS AVE CONDOMINIUM INC	100.00
THE 913 60TH STREET CONDOMINIUM CORP.	100.00
THE 93 CROSBY ST CONDO ASSOC	100.00
THE 936 FULTON STREET CONDOMINIUM INC	100.00
THE 940 FULTON STEET CONDOMINIUM	100.00
THE 99' JANE STREET CONDOMINIUM	100.00
THE A - T GROUP INC	100.00
THE A TEAM EXECUTIVE MANAGEMENT INC	78.77
THE A2 MILK COMPANY	0.67
THE AB PORTFOLIOS - AB ALL MARKET TOTAL RETURN PORTFOLIO	16.01
THE AB PORTFOLIOS - AB TAX-MANAGED ALL MARKET INCOME PORTFOLIO	8.45

Issuer's Allocation Percentage

Name	Percentage
THE ABACUS FOUNDATION FOR THE ARTS & SCIENCES, INC.	100.00
THE ABACUS LLC	100.00
THE ABADJIAN COLLECTION INC	100.00
THE ABBEY CONDOMINIUM	100.00
THE ABINGDON CONDOMINIUM ASSOCIATION CENTURY MANAGEMENT	100.00
THE ACCOLADE CONDOMINIUM INC CO TIMOTHY YANTZ	100.00
THE ACCOUNTANT EXPERT	100.00
THE ACORN FOUNDATION FOR THE AAND SCIENCES INC	100.00
THE ACRONYM FUND INC	100.00
THE ACT 1 GROUP INC	0.45
THE ACTION COMPANY INC	100.00
THE ACTION ENVIRONMENTAL GROUP INC AND SUBSIDIARIES	46.54
THE ACTION NETWORK INC	8.68
THE ACUPHYSIO ACUPUNCTURE AND PHYSICAL	100.00
THE AD HOC GROUP INC.	11.14
THE AD STORE NYC INC	100.00
THE ADAM LAW OFFICE PC	100.00
THE ADCO GROUP INC	100.00
THE ADJMI GROUP INC	100.00
THE ADLER GROUP INCORPORATED	100.00
THE ADMIRAL WARREN CONDOMINIUM	100.00
THE ADT SECURITY CORPORATION	1.29
THE ADVANTAGE CLOSERS INC	100.00
THE ADVENTURINE INC	100.00
THE ADVISE GROUP INC	100.00
THE AFR GROUP INC	100.00
THE AGENCY OF CREATIVE NEW YORK INC	100.00
THE AIR COMPANY	100.00
THE AIR LAB INC WINDMILL	100.00
THE AIRLINE FARE INC	100.00
THE ALACER GROUP LLC	25.81
THE ALAMEDA CONDOMINIUM	100.00
THE ALARM LADY INC	100.00
THE ALBERONA GROUP INC	100.00
THE ALCHEMY CONDOMINIUM	100.00
THE ALEX FELDMAN AGENCY INC	100.00
THE ALEX KING COMPANY INC	100.00
THE ALEXANDER GROUP INC	9.52
THE ALGER FUNDS - ALGER MID CAP FOCUS FUND	100.00
THE ALGER FUNDS-ALGER MID CAP GROWTH FUND	100.00
THE ALGER INSTITUTIONAL FUNDS - ALGER FOCUS E QUITY FUND (FKA THE ALGER INSTITUTIONAL FU	100.00
THE ALGER PORTFOLIOS-ALGER BALANCEDPORTFOLIO	18.76
THE ALIERA COMPANIES INC	3.52
THE ALKAZI GALLERIES INC	100.00
THE ALL AMERICAN BAR ON FIRST AVENUE INC	100.00
THE ALLEGRO CONDO	100.00

Issuer's Allocation Percentage

Name	Percentage
THE ALLEN HOTEL, INC.	100.00
THE ALPHANUMERICAL DWELLINGS CONDOMINIUM	100.00
THE ALPHIE COMPANY INC	100.00
THE ALS STORE INC	100.00
THE ALTAVISTA CONDOMINIUM PLATINUM PROPERTIES OF NEW YORK LTD	100.00
THE ALTER AGENCY LLC	100.00
THE ALTERNATIVE PICK INC	100.00
THE ALYCIA CONDOMINIUM	100.00
THE AMBASSADOR THEATRE GROUP US HOLDINGS INC	66.33
THE AMBER AVALON CORP	100.00
THE AMBIKA METHOD INC	100.00
THE AMERICIAN A OF HOSPITALITY SCIENCES OF NEW YORK INC	100.00
THE AMERICAN GROUP OF AUTOMATIC DOOR COMPANIES INC	14.62
THE AMERICAN HERITAGE FUND INC	100.00
THE AMERICAN MEDIA HOUSE CORPORATION	100.00
THE AMERICAN POWER TOOLS CORP	100.00
THE AMERICAN TYPEWRITER CORPORATION	56.87
THE AMHERST CONDOMINIUM	100.00
THE AMIRYAN GROUP CORPORATION	100.00
THE AMISTAD MANAGEMENT CORPORATION	43.74
THE AML GROUP INC	100.00
THE AMMANN CONDOMINIUM INC	100.00
THE AMORE UNION COSMETICS INC	100.00
THE ANALOG GENIUS CORPORATION	100.00
THE ANASTASIA CONDOMINIUM	100.00
THE AND PARTNERSHIP NORTH AMERICA LLC	72.04
THE ANDERSEN FIRM APC	1.67
THE ANDREW CONDOMINIUM	100.00
THE ANDREW LAUREN CORP	100.00
THE ANDROS GROUP CO VRIONEDES	100.00
THE ANIMAL HOSPITAL OF CHELSEA P.C.	100.00
THE ANONYMOUS SHOWROOM INC	73.06
THE ANSWER IS YES	100.00
THE ANTHONY OWNERS CORP	100.00
THE ANTHROPOLOGISTS INC	100.00
THE ANTIQUERS CHEST INC	100.00
THE ANTONETTI GROUP INC	100.00
THE APARTMENT INC	100.00
THE APARTMENT SERVICE LTD	18.54
THE APATOW COMPANY	15.79
THE APPEGATE GROUP INC	100.00
THE APPLETREE GANG INC C/O ALTMAN GREENFIELD & SELVAGGI	3.19
THE APPLIANCE MAVEN INC	100.00
THE APPOINTMENT GROUP LTD	33.80
THE APTHORP CONDOMINIUM	100.00
THE ARBITRAGE CREDIT OPPORTUNITIES FUND	95.75

Issuer's Allocation Percentage

Name	Percentage
THE ARBITRAGE TACTICAL EQUITY FUND	34.75
THE ARCADIA CONDOMINIUM	100.00
THE ARCTIC CIRCLE INC	13.17
THE ARGEN CORPORATION	0.46
THE ARGUS RESEARCH GROUP INC & SUBSIDIARIES	75.99
THE ARGYLE CONDOMINIUM	100.00
THE ARIANA CONDOMINIUM	100.00
THE ARICH GLOBAL INC	100.00
THE ARIEL GROUP INC	100.00
THE ARIEL GROUP REALTY CORP	100.00
THE ARMORY CONDOMINIUM	100.00
THE ART & SCIENCE OF DERMATOLOGY PC	100.00
THE ART ALLIANCE INC	100.00
THE ART CAFE CROWN HEIGHTS INC	4.02
THE ART FAIR COMPANY INC	14.44
THE ART OF LUXURY INC	100.00
THE ART OF PERCEPTION INC	12.17
THE ART OF STAINLESS STEEL INC	100.00
THE ART OF TINT CORP	100.00
THE ART OFFICIAL CORP	100.00
The Art Station Inc	100.00
THE ARTE OF TRAVEL INC	100.00
THE ARTISAN INC	100.00
THE ARTISIAN INC	100.00
THE ARTISTS COMPANY	24.04
THE ARTISTS GROUP EAST INC	100.00
THE ASBESTOS CONTRACTOR INC	100.00
THE ASG GROUP LLC	100.00
THE ASIAN HERITAGE TRAVELS INC	100.00
THE ASPECT PARTNERSHIP LLC	100.00
THE ASSEMBLY ROOMS INC	100.00
THE ASSET BUILDERS INC	100.00
THE ASSET STUDIO INC	100.00
THE ASSOCIATED CORP	100.00
THE ASSOCIATED PRESS	17.69
THE ASSOCIATES LLC	8.00
THE ASSOCIATION OF NORTH AMERICAN TOOL SUPPL	100.00
THE ASSOCIATION OF NYSE EQUITY MEMBERS INC	100.00
THE ASTERI GROUP LTD	100.00
THE ASTOR 707 LLC	100.00
THE ASTOR ONE CONDOMINIUMS INC	100.00
THE ASTOR REALTY GROUP INC	100.00
THE ASTORIA BOOKSHOP LLC	100.00
THE ASTORIA CONDOMINIUM	100.00
THE ASTORIAN CONDOMINIUM	100.00
THE ASYLUM EMPORIUM	100.00

Issuer's Allocation Percentage

Name	Percentage
THE ATELIER CONDOMINIUM	100.00
THE ATHLETIC MEDIA COMPANY	8.33
THE ATLANTIC AND PACIFIC SEAFOOD MARKET CORP	100.00
THE ATLANTIC GROUP FPPM INC	100.00
THE ATLANTIC PHILANTHROPIC SERVICE COMPANY INC	100.00
THE ATLANTIC TERMINAL CONDOMINIUM ASSOCIATION INC	100.00
THE ATLANTIC VINE COMPANY AND SIMPLY WIN	71.15
THE ATREBOR GROUP INC	100.00
THE AUDIO HUNT INC	100.00
THE AUDIO WORKS GROUP LTD	100.00
THE AUSLAENDER FIRM PC	100.00
THE AUSTIN CONDOMINIUM	100.00
THE AUTHORS REGISTRY INC	100.00
THE AUTO LEASE NINJAS LLC	100.00
THE AUXILIARY GROUP LLC	100.00
THE AVASCENT GROUP	12.31
THE AVE LUNCH BOX INC	100.00
THE AVE W CONDO	100.00
THE AVENIA INS AGENCY INC	100.00
THE AVENUE B CONDOMINIUM	100.00
THE AVO SHOPPING COMPANY	100.00
THE AVRENIM CORP	100.00
THE AWAKENED LIFESYLTE LLC	100.00
THE AZURE CONDOMINIUM	100.00
THE 'B' ELECTRIC AND HARDWARE COMP INC	100.00
THE B FYFFE CORPORATION	100.00
THE BABY BOX COMPANY INC	0.43
THE BABY SWEET INC	96.50
THE BABYS DEN INC	100.00
THE BACHRACH GROUP LTD	85.00
THE BACK AGENT INC	100.00
THE BACK INSTITUTE PA	0.23
THE BACK OFFICE INC	100.00
THE BACK POCKET CONNECTION	100.00
THE BAD FOOD INC	100.00
THE BAD WIFE INC	100.00
THE BADGE BUILDING GARTHCHESTER REALTY	100.00
THE BAGEL CLUB INC	100.00
THE BAGELNAITOR INC	100.00
THE BAGLEY FIRM PC	100.00
THE BAHCHE INC	100.00
THE BAI SHA GROUP OF NEW YORK USA INC	100.00
THE BAIL MAN INC	100.00
THE BAILEY COMPANY INC	100.00
THE BAKERY INC	100.00
THE BALIANT CONTRACTING CORPORATION	100.00

Issuer's Allocation Percentage

Name	Percentage
THE BANAD LAW OFFICES PC	100.00
THE BANCORP BANK	3.58
THE BAND OF BEER BLACK LABEL SOCIETY	0.68
THE BANHMIGOS FOOD INC	100.00
THE BANK BUILDING CONDOMINIUM ASSOCIATION	100.00
THE BANK OF FUKUOKA LTD INTERNATIONAL DIVISION	100.00
THE BANTERWORKS INC	100.00
THE BAR BUILDING CONDOMINIUM	100.00
THE BARAZI GROUP LTD	100.00
THE BARBER ROOM CORP	100.00
THE BARBER SHOP 56 INC	100.00
THE BARBERS ON AMSTERDAM CORP	100.00
THE BARCELONA CONDOMINIUM ASSOC	100.00
THE BARGAIN SHOP CORP	0.22
THE BARLO EQUIPMENT CORP	0.18
THE BARREL INC	100.00
THE BARTHOLOMEW CO INC DEL-56	1.20
THE BARTON PARTNERSHIP INC	100.00
THE BASAC II INC	100.00
THE BASIL LAW GROUP PC	99.03
THE BASSUK ORGANIZATION, INC.	100.00
THE BATHROOM KING INC	100.00
THE BAY CLUB CONDO	100.00
THE BAY FRONT ESTATES AT MILL BASIN	100.00
THE BAYRIDE AVENUE CONDOMINIUMHOMEOWNERS ASSOCIATION	100.00
THE BAYSIDE TENNIS CORPORATION	100.00
THE BB CLOTHING COLLECTION CORP	100.00
THE BDS GROUP LTD	100.00
THE BEACH HOUSE CONDOMINIUMS INC CO TRILLION ASSET MANAGEMENT	100.00
THE BEANS GROUP INC	100.00
THE BEAUMONT CONDOMINIUM CO FIRSTSERVICE RESIDENTIAL	100.00
THE BEAUTIE BAR SI CORP	100.00
THE BEAUTY FACTORY BY CAROLINA HERRERA CORP	100.00
THE BEAUTY IS INC QUEENS BEAUTY SUPPLY	100.00
THE BEDFORD GATES ESTATES HOUSING DEVELOPM	100.00
THE BEDFORD PLACE CONDOMINIUM LLC	100.00
THE BEDFORDSHIRE CONDOMINIUM	100.00
THE BEDSHORE CONDOMINIUM CORP	100.00
THE BEEKMAN HILL CONDOMINIUM	100.00
THE BEGINNING NY INC	100.00
THE BELKNAP WHITE GROUP HOLDING COM	2.64
THE BELMONT SOCIETY FOR THE ARTS AND CULTURE INC	100.00
THE BENA GROUP INC	100.00
THE BENNETT CONDOMINIUM	100.00
THE BENNETT HOUSE CONDOMINIUM	100.00
THE BENSON AVE CONDOMINIUM	100.00

Issuer's Allocation Percentage

Name	Percentage
THE BENSON CONDOMINIUM	100.00
THE BENSONHURST PLAZA CONDOMINIUM	100.00
THE BENT AGENCY INC	12.09
THE BERLIN GROUP LLC	57.83
THE BESSEMER GROUP INCORPORATED	29.60
THE BEST BROTHERS MOVING INC	100.00
THE BEST CARPETING AND DESIGN INC	100.00
THE BEST DEALS NY INC	100.00
THE BEST DRAM MARKETING COMPANY INC	100.00
THE BEST EIGHT INC	100.00
THE BEST FRAMERS CORP	100.00
THE BEST FRIENDS GANG INC	100.00
THE BEST GARCIA & SON CONSTRUCTION INC	100.00
THE BEST GROCERY CORP	100.00
THE BEST GROUP BK INC	100.00
THE BEST HOME CARE INC	100.00
THE BEST ITALIAN PIZZA INC	100.00
THE BEST PAINTER'S CORP	100.00
THE BEST RIDE OF NEW YORK	11.93
THE BEST SEA FOOD	100.00
THE BEST SEWER CLEANING SERVICE INC	100.00
THE BEST SHADES LLC	89.44
THE BEST SICHUAN INC	100.00
THE BEST SPRINTER INC	100.00
THE BEST WATCH & JEWELRY REPAIR INC	100.00
THE BEST WORKERS CONSTRUCTION C	100.00
THE BETESH GROUP HOLDING CORP	0.88
THE BEVERAGE WORKS NY INC	27.41
THE BEVERLY AGENCY INC	100.00
THE BG DILWORTH AGENCY INC	100.00
THE BIG APPLE IDEA INC	100.00
THE BIG BASH	100.00
THE BIG CHAIR INC	100.00
THE BIG ROOM INC	100.00
THE BIG SQUEEZE NY INC	100.00
THE BIG WHEEL INC	100.00
THE BIGGS PICTURE INC	27.30
THE BINDERY CONDOMINIUM CORP	100.00
THE BIOCONTINUM CORP INC	100.00
THE BIOTEAM INC	0.30
THE BK FUNDING GROUP INC	100.00
THE BLACK KEYS INC	3.33
THE BLACK STONE ARTISANS INC	100.00
THE BLACKHEAD GROUP INC C/O ALTMAN GREENFIELD & SELVAGGI	97.44
THE BLACKSTONE INC TRUST INC	8.00
THE BLACKSTONE OWNERS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
THE BLANCH LAW FIRM	100.00
THE BLAZE GROUP INC	100.00
THE BLEECKER 178 CONDOMINIUM CORP	100.00
THE BLEU MAGAZINE INC	100.00
THE BLOOM EFFECT INC	100.00
THE BLOOM FIRM A PROFESSIONAL CORP	5.00
THE BLOOMFIELD COLLECTION	100.00
THE BLOOMING COMPANY INC	100.00
THE BLOSSOM PROJECT INC	100.00
THE BLOWOUT SPOT II INC	100.00
THE BLUE BUNGALOW INC	100.00
THE BLUE COMINO GROUP CORP	100.00
THE BLUE CROWN INC	100.00
THE BLUE HOUND INC	100.00
THE BLUE STOVE INC	100.00
THE BLUESTONE ORGANIZATION	100.00
THE BMS ENTERPRISES INC	3.33
THE BOARD OF MANAGERS OF 99 JOHN DECO LOFTS	100.00
THE BOARD OF MANAGERS OF THE 100 ELEVENTH AVENUE	100.00
THE BOARD OF MANAGERS OF THE CONTINENTAL CONDOMINIUM INC	100.00
THE BOARD OF MANAGERS OF THE OCULUS CONDOMINIUM	100.00
THE BOARD OF MANAGERS OF THE SOUTH STAR	100.00
THE BOARD OF MANAGERS, 40 RECTOR CONDOMINIUM	100.00
THE BODEGA NYC INC	100.00
THE BODHI 1 INC	100.00
THE BOERUM CONDOMINIUM C/O CENTURY MANAGEMENT SERVICES INC	100.00
THE BOGARDUS CONDOMINIUM CO	100.00
THE BOGGS GROUP INC	100.00
THE BOLD EAGLE ENTERPRISE INC	100.00
THE BOLDE INC	100.00
THE BOLIVAR GROUP INC	100.00
THE BONAPARTE GROUP INC	75.28
THE BOND STREET LOFTS	100.00
THE BON-TON DEPARTMENT STORES INC	0.04
THE BONVIVANT GROUP INC	100.00
THE BOOK REPORT INC	100.00
THE BOOK SHOP LTD	100.00
THE BORDEAUX GROUP INC	100.00
THE BORN NEW YORK INC	100.00
THE BORO GALLERY	100.00
THE BOSS OF THE TACOS INC	99.90
THE BOSTON BEER COMPANY, INC. AND S	2.19
THE BOSTON CONSULTING GROUP INC	4.52
THE BOT PLATFORM INC	100.00
THE BOUKLIS GROUP INC	100.00
THE BOUKLIS GROUP OF ASTORIA INC	100.00

Issuer's Allocation Percentage

Name	Percentage
THE BOUKLIS GROUP UES CORP	100.00
THE BOULDER BEVERAGE COMPANY INC	100.00
THE BOULEVARD CONDOMINIUM	100.00
THE BOURBON ISLAND INC	100.00
THE BOW GROUP INC	100.00
THE BOX STOPS HERE INC	100.00
THE BOYS CLOSET INC	6.90
THE BP INSURANCE SERVICES INC	100.00
THE BRACCI FAMILY COR	100.00
THE BRADFORD MANAGEMENT GROUP INC	100.00
THE BRADHURST CARRIAGE HOUSE	100.00
THE BRAENDER COND	100.00
THE BRAITO GROUP LLC	100.00
THE BRAND BOTANICA LLC	25.00
THE BRAND GUILD INC	3.89
THE BRAND NA LAB LLC	100.00
THE BRAND PASSPORT INC	0.34
THE BRANDS FOOD SELLERS INC	100.00
THE BRATTLE GROUP INC	17.22
THE BRAVERMAN GROUP INC	100.00
THE BRAVITAS GROUP INC	8.26
THE BRAZEN CORPORATION	100.00
THE BREADVAN INC	45.50
THE BREUKELEN HEIGHTS CONDO	100.00
THE BREWING DEPARTMENT INC	100.00
THE BRIARCLIFFE CONDOMINIUM	100.00
THE BRICK COMPANY INC	100.00
THE BRIDAL VEIL CO INC	100.00
THE BRIDGE INNOVATION SERVICES INC	100.00
THE BRIDGE SERVICES USA INC	100.00
THE BRIDGE STREET CONDOMINIUM CO CHARLES H GREENTHAL MGMT	100.00
THE BRIDGE VIEW TOWER CONDOMINIUM CO AKAM ASSOCIATES	100.00
THE BRIDGEFRONT CONDOMINIUM	100.00
THE BRIGHT GROUP INC	30.64
THE BRISTOL CONDOMINIUM	100.00
THE BROADWAY STATE BUILDING CONDOMINIUM	100.00
THE BROADWAY VIDEO GROUP INC	75.54
THE BROMLEY CONDOMINIUM CO BROWN HARRIS STEVENS INC	100.00
THE BRONX EQUESTRIAN CENTER INC	100.00
THE BROOKFAIR CORP	100.00
THE BROOKLYN BISCUIT COMPANY INC	100.00
THE BROOKLYN BREWER CORP	26.97
THE BROOKLYN FOOD GROUP INC	2.58
THE BROOKLYN HOME COMPANY NY BZL CORP	100.00
THE BROOKLYN HOME COMPANY NY CORP	100.00
THE BROOKLYN IMPROVEMENT CO	0.21

Issuer's Allocation Percentage

Name	Percentage
THE BROOKLYN LAB CORP	100.00
THE BROOKLYN MANSION, LLC	100.00
THE BROOKLYN TRUST COMPANY	100.00
THE BROOKLYN WRITING PROJECT INC	100.00
THE BROOKS GROUP ASSOCIATES LT	56.48
THE BROOKVILLE INC	100.00
THE BROSANAN GROUP LTD	1.84
THE BROTHER GROCERY STORE AND DELI CO	96.44
THE BROTHERHOOD NETWORK INC	100.00
THE BROTHERS BAGELS CORP	96.48
THE BROTHERS CAFE INC	100.00
THE BROTHERS GOURMET DELI INC	93.00
THE BROWN BIKE GIRL CORP	95.76
THE BROWN CONSULTING GROUP INC	100.00
THE BROWNIE BOX INC	100.00
THE BRUMER LAW FIRM PC	98.32
THE BRYTEMOORE GROUP	100.00
THE BUBBLE COMPANY NY LLC	100.00
THE BUBBLENESS INC	100.00
THE BUDDHIST FLUTIST INC	100.00
THE BUI BROS CONSULTING INC	100.00
THE BUILD BEAST CORP	96.37
THE BUILDERS ZONE INC	100.00
THE BUILDEX GROUP INC	100.00
THE BUILDING SURVEY CORP	31.31
THE BULBERY INC	100.00
THE BULLDOG BALL CLUB LTD	100.00
THE BUREAU OF NATIONAL AFFAIRS	9.54
THE BURGER BISTRO TOO	100.00
THE BURNS COLLECTION LTD	100.00
THE BURRELL GROUP LTD	100.00
THE BUSHWICK COLLECTIVE CORP	100.00
THE BUSHWICK VENUE CORP	100.00
THE BUSINESS ARTS INTEREST GRO	100.00
THE BUSINESS BEAR INC	100.00
THE BUSINESS CONSULTANT INC	78.30
THE BUSINESS FINANCE & MANAGEMENT SCHOOL OF NY INC	100.00
THE BUSINESS ONE STOP SERVICES INC	100.00
THE BUTLER DID IT INC	100.00
THE BUTLER METHOD INTERNATIONAL	100.00
THE BUZAGLO GROUP INC	100.00
THE BUZNIK CENTER FOR AESTHETICS AND	100.00
THE BUZZ HOMETECH CENTER INC	20.52
THE BYRNE HOUSE TENANTS APT	100.00
THE CABINET GROUP INC	100.00
THE CABLE GUYS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
THE CABRERA GROUP INC	100.00
THE CAEL GROUP INC	100.00
THE CAKANI LAW FIRM PC	100.00
THE CAKE SHOP THEATER COMPANY INC	100.00
THE CALABASH EXPERIENCE INC	100.00
THE CALDWELL PARTNERS	6.74
THE CALEDONIA	100.00
THE CALLR CORP	100.00
THE CALYX CONDOMINIUM	100.00
THE CAMBRIDGE OWNERS CORP	100.00
THE CAMBRIDGE STRATEGY AMERICAS LLC	100.00
THE CAMPBELL APARTMENT LTD	100.00
THE CAMPBELL CONDOMINIUM	100.00
THE CAMPBELLS PRODUCTION	100.00
THE CANAL-GREENWICH CONDOMINIUM	100.00
THE CANDIDE CORP	100.00
THE CANINE CORNER LLC	100.00
THE CANNERY COLLECTIVE INC	100.00
THE CANNON CORPORATION AND SUBSIDIARIES	7.17
THE CAPITAL GROUP COMPANIES INC	1.54
THE CAPRI TEAM CORP (FINAL & CLOSED)	100.00
THE CAPROCK GROUP INC	0.75
THE CAPTAIN'S QUARTERS AT MARI	100.00
THE CARAT LAB	100.00
THE CARBAJAL LAW FIRM PC	100.00
THE CARDINAL INITIATIVE LLC	100.00
THE CARIBBEAN HEAVENS SMK AND DELI	100.00
THE CARIBBEAN RADIO CORP	100.00
THE CARIBBEAN SPOT INC	100.00
THE CARPENTER'S TOUCH LLC	4.17
THE CARROLL ADAMS GROUP LLC	7.82
THE CARRY-ON COLLECTIVE INC	66.52
THE CASA GROUP INC	100.00
THE CASE WORLD INC	100.00
THE CASHMAN LAW FIRM PC	0.61
THE CASINO MANSIONS COMPANY	100.00
THE CASPER GROUP CORPORATION	100.00
THE CASSISI LAW FIRM PC	3.76
THE CASTLE APT CORP	100.00
THE CASWOOD GROUP INC	0.50
THE CATALANO GROUP LLC	100.00
THE CATCH LLC	100.00
THE CATHERINE KAYSER CO INC	100.00
THE CATSFIRE ENTERPRISE INC	100.00
THE CAVE GRILL INC	100.00
THE CAVE SMOKE SHOP OF 10TH AVE CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
THE CAYEMITTE GROUP INC	0.81
THE CAYRE GROUP LTD	1.17
THE CBORD GROUP INC	1.33
THE CEE SUITE LLC	71.00
THE CEI GROUP INC	0.97
THE CELEBRATION COMMITTEE FOR ROC	100.00
THE CELI HOUSE INC	100.00
THE CELLCOM GROUP	100.00
THE CELLULAR 4 LESS INC	54.98
THE CELLULAR NETWORK COMMUNICATIONS GRO	100.00
THE CEMENTWORKS LLC	100.00
THE CENTER FOR BETTER SLEEP INC	100.00
THE CENTER FOR PROSTHETICSAND ORTHOTICS INC	100.00
THE CENTER FOR READING EXCELLENCE	100.00
THE CENTER STUDIO OF NEW YORK INC	100.00
THE CENTRA CONDOMINIUM CORP	100.00
THE CENTRAL AND EASTERN EUROPE FUND INC (F/K/A THE CENTRAL EUROPE RUSSIA AND TURKEY	97.47
THE CENTRE COURT CONDOMINIUM	100.00
THE CHADWIN HOUSE CONDOMINIUM INC	100.00
THE CHAI SPOT INC	100.00
THE CHAIR FACTORY CORP	100.00
THE CHAMBER GROUP LLC	100.00
THE CHAMPIONS EXPERIENCE INC	100.00
THE CHANEL CO LTD	12.91
THE CHARLES CONDOMINIUM CO MIDBORO MANAGEMENT INC	100.00
THE CHARLES GROUP INC	1.67
THE CHARLES GROUP NYC INC	100.00
THE CHARY LAW FIRM PC	100.00
THE CHAUFFER COMPANY INC	100.00
THE CHEALSEA 19 CONDOMINIUM	100.00
THE CHEESECAKE FACTORY RESTAURANTS, INC.	0.41
THE CHEFS COLLECTION CORP	5.47
THE CHEFSTABLE INC	100.00
THE CHELSEA ARTS TOWER CONDOMINIUM	100.00
THE CHELSEA ATELIER C/O AKAM ASSOCIATES	100.00
THE CHELSEA MERCANTILE CONDOMINIUM	100.00
THE CHELSEA ROYALE CONDOMINIUM	100.00
THE CHELSEA WINE INSTITUTE INC	100.00
THE CEMOURS COMPANY	0.00
THE CHERNY LAW OFFICE PC	100.00
THE CHERRY TREE CORP	100.00
THE CHESTERFIELD CONDONMINIUM	100.00
THE CHEVALIER GROUP INC	100.00
THE CHIEF TRUNK COMPANY	100.00
THE CHILDRENS ACTING ACADEMY LTD	100.00
THE CHILDRENS CIRCLE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
THE CHILDREN'S DEVELOPMENT CENTER INC	100.00
THE CHILDRENS HOME RE	100.00
THE CHIMI CORNER DELI CORP	100.00
THE CHIMICHURRI COMPANY INC	100.00
THE CHIMNEY NYC INC	100.00
THE CHINESE NAIL SALON ASSOCIATION OF EAST AMERICA INC	100.00
THE CHINESE PROCELAIN CO INC	100.00
THE CHIRIBER CORP	100.00
THE CHOCOLATE FIX INC	100.00
THE CHOELINA ALL NATURAL SOAP COINC	100.00
THE CHRIS LOWELL CORPORATION	8.34
THE CHRISTIAN THOMAS GROUP INC	25.01
THE CHRISTMAS CREW INC	100.00
THE CHRISTMAS TRADER INC	100.00
THE CHS GROUP INC	95.97
THE CHUPINAS CORPORATION	100.00
THE CIELUNA COMPANY INC	100.00
THE CIGAR CAFE INC CARMINE'S CIGARS	96.53
THE CIM GROUP OF NEW YORK INC	100.00
THE CINEMA SOCIETY INC	100.00
THE CITY BAKERY INC	100.00
THE CITY STREET INC	100.00
THE CITYS BEST DELI GROCERY CORP	100.00
THE CIVIL DEFENSE LLC	100.00
THE CIVIL MEDIA COMPANY	100.00
THE CKEXPERIENCE LLC	100.00
THE CLANCY LAW FIRM PC	100.00
THE CLAPBACK INC C/O ALTMAN GREENFIELD & SELVAGGI	17.31
THE CLAREMONT FURNISHING FABRICS CO INC	75.57
THE CLARION GROUP LTD	3.13
THE CLARION LIST INC	83.33
THE CLARK ESTATES INC	99.80
THE CLASS LLC	94.55
THE CLASSIC CABINETS INC	59.70
THE CLASSIC CATERING PEOPLE INC	0.20
THE CLASSIC FASHION CORP	100.00
THE CLASSIC OF NY NAILS & SPA INC	100.00
THE CLASSY NAPERY INC	100.00
THE CLEAN BEDROOM INC	100.00
THE CLEAN PROGRAM CORP	4.59
THE CLEAVER COMPANY INC	100.00
THE CLEF INC	100.00
THE CLIFFORD ROSS COMPANY LIMITED	100.00
THE CLINTON HOUSE HOA INC	100.00
THE CLOOS CORPORATION	100.00
THE CLOSEOUT CONNECTION INC	100.00

Issuer's Allocation Percentage

Name	Percentage
THE CLOSERS MUSIC INC	100.00
THE CLOSET INC	100.00
THE CLOSET WORKS INC FKA ADINA GABRIELA LLC	7.08
THE CLOSING STATION	100.00
THE CLOTHING DROP CORPORATION	100.00
THE CLOTHING LINE LTD	100.00
THE CLUB 57 ARTISTS FUND LLC	100.00
THE CLUEN CORPORATION	100.00
THE CO PILATES INC	100.00
THE COBBLE COURT CONDOMINIUM	100.00
THE COBBLESTONE LOFTS CONDOMINIUM C/O ANDREWS BUILDING CORPORATION	100.00
THE COCA COLA COMPANY	1.04
THE COCKTAIL ARCHITECT	100.00
THE COCOA EXCHANGE	100.00
THE COCONUT CREW INC	1.71
THE COCONUT GROVE CHILDHOOD EDUCATION CENTER LLC	100.00
THE CODER LAB INC	100.00
THE COFFEE LANE INC	100.00
THE COFFER GROUP LLC	100.00
THE COHEN REALTY ORGANIZATION INC	100.00
THE COLE GROUP INC	100.00
THE COLEMAN ENTERTAINMENT GROUP INCORPORATED	11.09
THE COLLABORATIVE AGENCY LTD	100.00
THE COLLECTION AGENCY INC	100.00
THE COLLECTIVE - LIFESTYLE MARKETING	100.00
THE COLLECTIVE (LIVING) INC	100.00
THE COLLECTIVE CHILD INC	100.00
THE COLLEGIATE SCHOOL	100.00
THE COLONY 20 CONDOMINIUM	100.00
THE COLONY MEDIA INC	100.00
THE COLOR BAR SALON & SPA INC	100.00
THE COLOR HOUSE NEW YORK INC	47.89
THE COLOR LAB 1 HAIR SALON INC	100.00
THE COLOR WIRE COMPANY INC	100.00
THE COLORFIELD DESIGN STUDIO I	77.74
THE COLUMBIA HOUSE CONDOMINIUM	100.00
THE COMB GROUP INC	100.00
THE COMBINATION NAIL AND BEAUTY SALON	100.00
THE COMEDY STREAM INC	100.00
THE COMMON AGENCY INC	100.00
THE COMMONS BROOKLYN INC	100.00
THE COMMONS BROOKLYN INC	100.00
THE COMMUNICATIONS SERVICES SELECT	100.00
THE COMMUNICATIONS STORE INC	100.00
THE COMMUNICATIONS STORE NEW YORK INC	100.00
THE COMMUNITY COMPANY	8.06

Issuer's Allocation Percentage

Name	Percentage
THE COMMUNITY SOLUTIONS GROUP INC	7.63
THE COMPANY PRONOUNCED POPULACED, INC.	100.00
THE COMPETENT COOK INC	100.00
THE COMPLEAT SCULPTOR INC	99.75
THE COMPLETE PACKAGE INC	100.00
THE COMPLIANCE CONSULTING GROUP LLC	3.48
THE COMPUTER MERCHANT LTD	1.38
THE CONCORD-DUFFIELD CONDOMINIUM INC	100.00
THE CONCORDE GROUP INC	100.00
THE CONFERENCE CENTER INC	100.00
THE CONFIANZA GROUP INC	100.00
THE CONFIANZA GROUP INC	100.00
THE CONNEXION INC	100.00
THE CONSOLIDATED CONTENT COMPANY INC	100.00
THE CONSTANT PLAN LLC	13.19
THE CONSTRUCTION CONNECTION IN	100.00
THE CONTAINER STORE INC	4.98
THE CONTENT DEPARTMENT INC	100.00
THE CONVENTION STORE INC	0.04
THE CONVENTION STORE LLC	0.12
THE CONVERSATION LAB INC	100.00
THE COOKIE BAKING CORP	100.00
THE COOKIE HOUSE INC	100.00
THE COOLE CORPORATION	100.00
THE COOLS GROUP INC FKA THE COOLS INC	100.00
THE CO-OP CONNECTION LLC	100.00
THE COOPER COMPANIES INC & SUB	0.69
THE COOPER SQUARE CONDOMINIUM	100.00
THE COPPER BUILDING CONDOMINIUM C/OWAYFINDER PM	100.00
THE COPPER HILL CONDOMINIUM	100.00
THE COPY ROOM INC	100.00
THE COPY SHOP AGENCY LLC	100.00
THE COPY SPECIALIST TOO INC	100.00
THE CORDS & CO NY CORP	100.00
THE CORE GROUP INC	0.58
THE CORE GROUP NEW YORK INC	100.00
THE CORE NATURALS NY LLC	100.00
THE CORINTHIAN OFFICE CONDOMINIUMS	100.00
THE CORKERY WINE & SPIRITS INC	100.00
THE CORNER CONVENIENCE STORE INC	100.00
THE CORNER DELI GRILL INC	100.00
THE CORNER SPOT	100.00
THE CORONA TWINS CONDOMINIUM NO 1 C/O GABRIEL MANAGEMENT CORP	100.00
THE CORPORATE EXECUTIVE BOARD COM	5.89
THE CORPORATION FOR INTEREST RATE MANAGEMENT	2.07
THE CORPORATION PJRLF AND ASSOCIATES INC	0.46

Issuer's Allocation Percentage

Name	Percentage
THE CORRIGAN GROUP LLC	21.57
THE COSMO CONDO	100.00
THE COSTUME EXCHANGE INC	100.00
THE COUGHING DUCK CORPORATION	100.00
THE COUNCIL FOR US-CHINA RELATIONS INC	100.00
THE COUNTY SEAT CONDOMINIUM	100.00
THE COUPLE SPA INC	100.00
THE COURIER EXPERT INC	99.96
THE COURTYARD BAR INC	100.00
THE CRAIG NELSON COMPANY INC	100.00
THE CRANE REALTY GROUP	100.00
THE CRATIST INC	100.00
THE CRAWFORD GROUP, INC.	1.26
THE CRAYON BOX INC VIRGINIA WALL	100.00
THE CREATIVE CREW INC	100.00
THE CREATIVE CULTURE INC C/O GEN FIN SVCES	100.00
THE CREATIVE TEAM INC	100.00
THE CREATIVE TYPE INC	100.00
THE CREATIVE WRITING CLUB INC	50.00
THE CREATOR INTERNATIONAL INC	100.00
THE CREATORS CARTEL INC	100.00
THE CREDIT BUREAU OF NEW YORK INC	100.00
THE CREDIT JUNTION HOLDINGS INC	23.03
THE CREST GROUP NYC CORP	100.00
THE CRILLION COURT CONDOMINIUM	100.00
THE CRITICAL FIT INC	100.00
THE CROSSINGS	100.00
THE CROWN CONDOMINIUM	100.00
THE CROWN GROUP LLC	100.00
THE CROWN PLAZA CONDOMINIUM	100.00
THE CRUSHER INC	90.33
THE CTAX LINK LTD	100.00
THE CULINISTAS INC	69.59
THE CULTURAL CAPITAL FUND LTD	100.00
THE CURATED BED INC	100.00
THE CURATED HOME INC	2.44
THE CURIOUS BIRD LLC	100.00
THE CURIOUS SACHEL TRAVEL CONSULTANT LL	100.00
THE CURTIS RESIDENCE LTD	100.00
THE CURZON HOUSE CONDOMINIUM	100.00
THE CUSTOMER CENTER OF	100.00
THE CUSTOMER CENTER OF QUEENS INC	100.00
THE CUT BARBER SHOP 1 INC	100.00
THE CUTEST DAY CARE INC	100.00
THE CUTLER SHAPIRO ORGANIZATION	1.03
THE CUTTING EDGE ELITE INC	68.34

Issuer's Allocation Percentage

Name	Percentage
THE D ASSOCIATES INC	100.00
THE D ASSOCIATES INC	100.00
THE DAD-BRO BROTHERS INC	100.00
THE DAILY DOSE INC	100.00
THE DAILY LUNCH INC	40.64
THE DAILY SPACE INC	100.00
THE DAIRY WAGON INC	86.02
THE DAMN ANIMATORS INC	58.73
THE DAN BULLA COMPANY	8.16
THE DANCE BUILDING CONDOMINIUM	100.00
THE DANIEL WEBSTER OWNERS CORP	100.00
THE DANIELLE COURT CONDOMINIUM	100.00
THE DANISH BREWERY GROUP INC	13.02
THE DANNON COMPANY INC	0.48
THE DARCY MCNAIR COMPANY LTD	25.00
THE DARTMOUTH COMPANY INC	17.74
THE DASH OF LIFE CORP	100.00
THE DASILVA GROUP ARCHITECTURE AND	2.22
THE DATAMINE INC	100.00
THE DAVIAN CORP	100.00
THE DAVINA CORP	100.00
THE DAWSON CORP	0.98
THE DAY & ZIMMERMANN GROUP, INC	2.85
THE DAY USA INC	100.00
THE DBN TRANSFERS LLC C/O KKR ACCOUNTING SERVICES LLC	0.51
THE DE MING HOUSE CONDOMINIUM CORP	100.00
THE DEARIE LAW FIRM PC	100.00
THE DEBART GROUP INC	50.00
THE DEBAUN GROUP INC	100.00
THE DEBT EXCHANGE INC	16.25
THE DEKALB RESIDENCE CORP	100.00
THE DELAC COMPANY	0.72
THE DELIMA GROUP INC	100.00
THE DENG PROPERTY LLC	100.00
THE DENTAL CORNER CARE PC	100.00
THE DEPENDABLE FOOD CORP	50.86
THE DEPENDABLE GROUP INC	3.44
THE DEPOSITORY TRUST & CLEARING CORP	31.23
THE DESIGN AND BRANDING COMPANY INC	100.00
THE DESIGN AND SOURCE HOLDING	100.00
THE DESIGN HIGH INC	100.00
THE DESIGNINJA LLC	48.08
THE DESIGNISTS INC	100.00
THE DESSALINES FUND INC	100.00
THE DETAIL SHOP NYC INC	100.00
THE DETOX MARKET INC	13.39

Issuer's Allocation Percentage

Name	Percentage
THE DETROIT LIONS INC	1.72
THE DEWBERRY COMPANIES INC	6.53
THE DEY CONDOMINIUMS	100.00
THE DEYOUNG COLLECTION INC	100.00
THE DH CORPORATION	100.00
THE DIAMOND CORP NY	100.00
THE DIAMOND FEED LLC	10.00
THE DIAMOND POINT YACHT CLUB OF THE CITY OF BROOKLYN	100.00
THE DIGICARD SERVICE GROUP INC	100.00
THE DIGITAL DAWGS INC	100.00
THE DIGITAL MOVIE COMPANY INC	100.00
THE DIGITAL PENCIL INC	100.00
THE DISCO BISCUITS TOURING CORPORATION D/B/A THE DISCO BISCUITS INC	15.99
THE DISPLAY SHOP INC	10.72
THE DISTILLERY INC	24.17
THE DIVA FACTORY INC	100.00
THE DIVERSIFIED GROUP INC	100.00
THE DIXIE GROUP INC	0.64
THE DJS TRANSFERS LLC C/O KKR FINANCIAL SERVICES COMPANY LLC	2.59
THE DND GROUP INC	100.00
THE DO SCHOOL GLOBAL GMBH	100.00
THE DOC TANK	100.00
THE DOD	100.00
THE DOG AGENCY LLC	100.00
THE DOG LIVES PROD LTD	100.00
THE DOG RANCH INC	100.00
THE DOG WALKING NETWORK INC	8.51
THE DOGGIE CORP	100.00
THE DOLLFUS MIEG COMPANY INC	1.06
THE DONEWELL COMPANY INC	100.00
THE DONUTSHOP INC	100.00
THE DOOR DEPOT INC	100.00
THE DOOR RESTAURANT CORP	50.00
THE DOORS COMPANY NY INC TDC	100.00
THE DORADO CONSTRUCTION CORPORATION	100.00
THE DORFMAN ORGANIZATION LTD	100.00
THE DORM LCSW PLLC	100.00
THE DOW CHEMICAL COMPANY	0.04
THE DOWNTOWN CLUB CONDOMINIUM	100.00
THE DOWNTOWN PSYCHOLOGY PRACTICE PC	100.00
THE DRAFT BARN ON EMMONS INC	100.00
THE DRAFT BARN ON X INC	100.00
THE DRAKE TENEANTS CORP	100.00
THE DRAMA CONTINUES INC	45.00
THE DRAX GROUP INC	100.00
THE DREST CONDOMINIUM	100.00

Issuer's Allocation Percentage

Name	Percentage
THE DREYFUS LAUREL FUNDS INC - DREYFUS UNCONSTRAINED BOND FUND	23.54
THE DREYFUS LAUREL FUNDS TRUST-DREYFUS EMERGING MARKETS DEBT LOCAL CUR	1.97
THE DRUMS TOURING INC	2.29
THE DSIGN CORP	100.00
THE DTX COMPANY	76.60
THE DUFFIED FAMILY FOUNDATION DBA MADDIES FUND	100.00
THE DUGOUT INC	100.00
THE DUMPLING FACTORY, INC.	100.00
THE DUN & BRADSTREET CORPORATION	2.31
THE DUNHAM CONDOMINIUM	100.00
THE DURAND GROUP INC	100.00
THE DURST BUILDINGS CORP	99.44
THE DURST PROPERTIES TRUST INC	100.00
THE DURYEA CONDOMINIUM	100.00
THE DUTCH MEDIA INC	100.00
THE DWYER CONDOMINIUM	100.00
THE EARNEST RESEARCH COMPANY F/K/A GREAT BRIDGE CORPORATION	100.00
THE EARTH CITIZEN WAY INC	100.00
THE EASEMENT GROUP INCORPORATED	100.00
THE EAST CORNER COMPANY INC	100.00
THE EAST WEST INQUIRER INC	100.00
THE EASY COMMUNICATION INC	100.00
THE EASY PART INC	100.00
THE EAT SHOP INC	100.00
THE EBS GROUP INC	15.90
THE ECHELON CONDOMINIUM RUDD REALTY MANAGEMENT	100.00
THE ECONOMIST NEWSPAPER GROUP, INC. AND SUBS	7.79
THE EDGEWOOD ORGANIZATION INC	100.00
THE EDISON CONDOMINIUM	100.00
THE EDIT HOUSE INC	100.00
THE EDITORIAL COUNCIL OF CONSTELLATIONS LLC THE EDITORIAL COUNCIL OF CONSTELLATIONS LL	100.00
THE EDITORIAL NAIL INC	100.00
THE EDRINGTON GROUP USA LLC	8.63
THE EGC GROUP INC	0.73
THE EIGHTY TWO CONDOMINIUM C/O ANDREWS BUILDING CORP	100.00
THE EIPEL ENGINEERING GROUP DPC	78.84
THE EKRA BUILDERS GROUP INC	100.00
THE ELAN CONDOMINIUM	100.00
THE ELEGANT BEAUTY SALON CORP	100.00
THE ELEGANT MANOR INC	100.00
THE ELEMENT RESTAURANT GROUP INC	100.00
THE ELEVENTH ST CONDOMINIUM ASSN	100.00
THE ELIZABETH NYC CORP	100.00
THE ELKON GALLERY INC	91.11
THE ELLA CONDOMINIUM	100.00
THE ELLISON CONDOMINIUM	100.00

Issuer's Allocation Percentage

Name	Percentage
THE ELMWOOD PK MANORS NO 3	100.00
THE EMANDEE CO INC	100.00
THE EMBROIDERY HOUSE AND SON INC	100.00
THE EMERY-WATERHOUSE COMPANY	4.57
THE EMPIRICAL DESIGN INC	100.00
THE EMPLOYER GROUP INC	0.31
THE END COLLECTION INC	100.00
THE END OF HISTORY INC	100.00
THE END RECORDS INC	100.00
THE ENDLESS COLLECTIVE LLC	100.00
THE ENDOSCOPY CENTER OF QUEENS INC	48.25
THE ENDURANCE INTERNATIONAL GROUP INC	2.73
THE ENTER HOME CORP	100.00
THE ENVIRONMENTAL RECYCLING OF NEW YORK CORP	100.00
THE EPIC TABLE INC	100.00
THE EPOCH TIMES ASSOCIATION INC	100.00
THE EQUAL REALTY INC	100.00
THE EQUIPMENT SOURCE INC	23.70
THE EQUIPMENT WORLD INC	100.00
THE EQUITY GROUP INC	14.01
THE ERB TECHNIQUE INC	100.00
THE ERIC JASON CORP	95.69
THE ESL SCHOOL AT NYFA LTD	6.96
THE ESPRESSO ROOM INC	100.00
THE ESPRESSO SPECIALIST INC	100.00
THE ESQUIRE BUILDING	100.00
THE ESTATE 27C LTD	100.00
THE ESTATE 4D, LTD	100.00
THE ESTEE LAUDER COMPANIES INC & COMBINE SUBS	1.33
THE ESUBRA CORPORATION	100.00
THE ETERNAL PLANET CORPORATION	100.00
THE EUROPEAN-AMERICAN BUSINESS ORGANIZATION INC	100.00
THE EV STYLE INC	100.00
THE EVENT GROUP INC	100.00
THE EVENT NEW YORK INC	100.00
THE EVENTER INC	100.00
THE EVERYDAY PROJECTS INC	100.00
THE EXECUSEARCH GROUP INC F/K/A EXECU-SEARCH STAFFING INC	56.30
THE EXECUTIVE CAFE CORP	100.00
THE EXECUTIVE CLUB INC	100.00
THE EXECUTIVE SOURCE	100.00
THE EXEQUOR GROUP LLC	72.21
THE EXPERT INSTITUTE GROUP LLC	14.77
THE EXPRESSIONS OF LOVE A CHRISTIAN MULTIMEDIA COMM	100.00
THE EXQUISITE INC	100.00
THE FA BARTLETT TREE EXPERT	0.74

Issuer's Allocation Percentage

Name	Percentage
THE FABRICATION SHOP INC	100.00
THE FABULOUS H STAR INC	100.00
THE FACE BODY SHOP INC	100.00
THE FACTORY EAST INC	84.70
THE FADER INC	34.30
THE FAIR PROJECT INC	100.00
THE FALCONWOOD CORP	100.00
THE FAME VS PRODUCTIONS CO INC	100.00
THE FAMILY CAR & TRUCK REPAIR CORP	100.00
THE FAMILY KUTZ INC	100.00
THE FAMILY TRAVEL FORUM INC	100.00
THE FAMOUS HAIRCUT SALON INC	100.00
THE FAMOUS HOUSE OF PIZZA INC N AND D PIZZERIA	100.00
THE FANCY NAIL STUDIO INC	100.00
THE FANROD GROUP INC	100.00
THE FANTASIUM PROJECTS CORP	100.00
THE FARLEY GROUP INC	19.76
THE FARM NYC LTD	100.00
THE FARMER'S DOG INC	7.78
THE FARMINGTON CO	7.54
THE FASHION BOMBLCC	100.00
THE FASHION CLASS	100.00
THE FASHION STORE & MORE INC	100.00
THE FEARLESS GROUP INC	100.00
THE FEATHER PLACE INC	77.23
THE FEDERAL SAVING BANK	5.29
THE FELD LAW FIRM PC	67.55
THE FERRARA TEAM INC	100.00
THE FIASCO PLAN	72.04
THE FICKLE MERMAID CORPORATION	31.63
THE FIESTA GROUP INC	100.00
THE FIFTH PINE INC	100.00
THE FIGURE STUDIO INC	100.00
THE FILLERY CORP	100.00
THE FILLMORE CONDOMINIUM	100.00
THE FILM COMPANY	100.00
THE FILM CONEXION INC	100.00
THE FILM SALES COMPANY INC	100.00
THE FILTER GALLERY INC	100.00
THE FINAL FRONTIERS YAND D INC	100.00
THE FINAL GRAB INC	5.55
THE FINAL TOUCH NAILS AND BEAUTY SPA	100.00
THE FINANCE CORPORATION	100.00
THE FINANCIAL GYM, INC.	42.85
THE FINISHED EDGE INC	100.00
THE FINISHES GROUP CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
THE FINK LAW FIRM PC	2.75
THE FINKEL ZONE INC	100.00
THE FIRM INC	35.72
THE FIRST 24 HOURS INC	100.00
THE FIRST DIGITAL INC	100.00
THE FIRST MIRACLE INC	100.00
THE FIRST NATIONAL BANK OF LONG ISLAND	47.06
THE FIRST PARADISE THEATERS CORP	100.00
THE FIRST REPUBLIC CORP OF AMERICA	0.01
THE FIRST SOHO CONDOMINIUM	100.00
THE FIRST THRITY DAYS INC	100.00
THE FIRST TODD INC	11.23
THE FISCHER MILLS BUILDING CONDOMINIUM	100.00
THE FISH DOCTOR INC	100.00
THE FISH SCALE INC	100.00
THE FISHMAN ORGANIZATION INC	100.00
THE FITNESS DETECTIVE INC	100.00
THE FITZGERALD CONDO	100.00
THE FITZGERALD GROUP INC	66.67
THE FITZGERALD LAW FIRM PC	10.00
THE FIVE PILLARS FINANCIAL SERVICES LTD	100.00
THE FIVE PILLARS GROUP LTD	100.00
THE FIVE PILLARS INSURANCE BROKERAGE GROUP I	100.00
THE FIVE PILLARS TAX SERVICES LTD	100.00
THE FIVE STAR TRAVEL CORPORATION D/B/A FORBES TRAVEL GUIDE	7.89
THE FIXTURE GALLERY OF BROOKLYN INC	100.00
THE FLASH MUFFLER & TIRE SHOP INC	100.00
THE FLEUR DELIS CONDOMINIUM BO	100.00
THE FLEURANTIN CORP	100.00
THE FLIMSY REED INC	100.00
THE FLORAL CAVE INC	100.00
THE FLORIDA STATE UNIVERSITY FOUNDATION INC	100.00
THE FLOWER CZAR CORP	100.00
THE FLOWER HOUSE CONDOMINIUM	100.00
THE FLOWER HOUSE LLC	100.00
THE FOG ADVISORY, INC	27.53
THE FOLSON CORP	6.69
THE FOOD HUT CORP	100.00
THE FOOD PRODUCTION INC	100.00
THE FOOD SERMON LLC	100.00
THE FOOKSMAN LAW FIRM PC	100.00
THE FOOT SPECIALTY PRACTICE PC	100.00
THE FORCEMEISTER INC	100.00
THE FOREST HILLS IPA INC	100.00
THE FOREST OF ARDEN INC	55.13
THE FOREST OF RIDGEWOOD, INC.	100.00

Issuer's Allocation Percentage

Name	Percentage
THE FOREST TRADING INC	100.00
THE FORESTAL CONDOMINIUM	100.00
THE FORMATIONS CORP	100.00
THE FORTH BRANCH INC	100.00
THE FORTMONUMENTAL ERECTOR AND RIGGER INC	100.00
THE FORTUNA CRX INC	100.00
THE FORUM CONDOMINIUM	100.00
THE FORWARD CONDOMINIUM	100.00
THE FOUNDRY CONDOMINIUM	100.00
THE FOUR HUNDRED GROUP LLC	100.00
THE FOURTH FLOOR INC	100.00
THE FRANCIS BARBER SHOP CORP	100.00
THE FRANCO GROUP INC	100.00
THE FRANK ALEXANDER CORP	100.00
THE FRANKFORT GROUP INC	100.00
THE FRANKLIN CONTRACTORS	99.69
THE FRANKLIN OWNERS CORP	100.00
THE FRANKLIN SHARPSHOOTERS INC	100.00
THE FRANKLIN TOWER	100.00
THE FREED UNIT INC FKA GREEN STATE PRODUCTIONS C/O SSBB	26.60
THE FREELANCE TEACHER INC	100.00
THE FREMONT CONDOMINIUM	100.00
THE FRENCH MERMAID INC	100.00
THE FRENCH PARADOX INC	100.00
THE FRIENDLY GROUP LTD	100.00
THE FRONTIER PROJECT LLC	0.50
THE FRUIT GUY INC	100.00
THE FRUITARIAN CORP	100.00
THE FRY GROUP INC	100.00
THE FULL PICTURE LLC	100.00
THE FULTON-CHAMBERS CONDOMINIUM	100.00
THE FUN BUS INC	100.00
THE FURNISHED OFFICE INC	100.00
THE FURRYFOLKS INC	100.00
THE FUTABA CORP INC	100.00
THE FUTURE CONDOMINIUM	100.00
THE FUTURE FORWARD INC	20.00
THE FUTURE LABORATORY USA INC	100.00
THE FUTURE PERFECT LLC	100.00
THE FUTURE PERFECT LLC	100.00
THE FUTURE RECYCLING CENTER INC	96.37
THE FUTURE TREND INC	100.00
THE GABBIE SHOW INC	4.49
THE GAGA CENTER INC	100.00
THE GALANI LAW FIRM	100.00
THE GALAVANTE GROUP INC	100.00

Issuer's Allocation Percentage

Name	Percentage
THE GALBI INC	100.00
THE GALERIE ST ETIENNE INC	22.15
THE GALINDO CORP	100.00
THE GALLAGHER LAW GROUP PC	8.22
THE GALLERIA AT BENSON CONDOMINIUM	100.00
THE GALLERIA LIGHTING COPLLECINC	100.00
THE GALLIS GROUP INC	0.10
THE GAP INC AND SUBSIDIARIES	5.31
THE GARBAGE COMPANY	100.00
THE GARDEN GROUPE LLC	100.00
THE GARDEN HILL PLAZA CONDOMINIUM INC	100.00
THE GARDEN OF EVES INC	100.00
THE GARDENS OF FOREST HILLS CO INC	100.00
THE GARNET GROUP INC	100.00
THE GARRETT WADE COMPANY INC	7.48
THE GARRIGAN-LYMAN GROUP INC	0.26
THE GARRISON APARTMENTS INC	100.00
THE GARTH ORGANIZATION LTD	100.00
THE GATSBY CONDOMINIUM ASSOCIATION	100.00
THE GATSBY HOUSE CONDO	100.00
THE GAUDA GROUP LLC	100.00
THE GCA DEVELOPMENT CO INC	100.00
THE GEDDIS PARTNERSHIP, A PROFESSIONAL CORP.	17.54
THE GEE BROTHERS INC	100.00
THE GEL BAR INC	100.00
THE GELMANS OPTICAL INC	100.00
THE GENARD GROUP INC	100.00
THE GENTLEMEN'S QUARTERS SALON INC	100.00
THE GEORGIAN PRESS INC	66.88
THE GERFFERT COMPANY INC	100.00
THE GERLACH GROUP INC	100.00
THE GERNERT COMPANY INC	89.44
THE GERRITSEN GARDENS CONDOMINIUM	100.00
THE GETTYS GROUP	2.40
THE GIANT BEVERAGE CO INC	100.00
THE GIANT ROOM INC	100.00
THE GIFT FAIRY CORP	100.00
THE GIFT STREET LTD	100.00
THE GIFTED TOUCH INC	100.00
THE GIFTWELL INC	100.00
THE GIG BUREAU LLC	7.27
THE GIL STUDIO	100.00
THE GILBERT CORPORATION	90.34
THE GINGER COMPANIES LLC	54.81
THE GIVING BRIDE INC	100.00
THE GLASS FILES INC	100.00

Issuer's Allocation Percentage

Name	Percentage
THE GLENDALE CONDOMINIUM	100.00
THE GLENMEDE TRUST COMPANY NA	5.40
THE GLIMPSE GROUP INC	100.00
THE GLITZ AND GLAMZ INC	100.00
THE GLOBAL DIET INC	81.65
THE GLOBAL PROFESSIONAL GROUP INC	100.00
THE GLOBAL TOUCH GROUP INC	100.00
THE GLOBE EQUIPMENT COMPANY	1.21
THE GLORIOUS DEEP LLC	100.00
THE GLORY OF EVERYTHING CO IN	100.00
THE GLUCK ARCHITECTURAL COLLABORATIVE PC	100.00
THE GLUE SOCIETY PRODUCTIONS INC	100.00
THE GNARLY CORPORATION	100.00
THE GO CLUB INC	100.00
THE GOLD GROUP NYC INC	100.00
THE GOLD RIBBON PROJECT INC	100.00
THE GOLD STANDARD OF NEW YORK INC	100.00
THE GOLDEN DOOR INC	100.00
THE GOLDEN UNIVERSE	100.00
THE GOLDEX GROUP INC	100.00
THE GOOD BATCH LLC	100.00
THE GOOD BRIGADE LLC	12.82
THE GOOD HABIT CO	100.00
THE GOOD HOME COMPANY	100.00
THE GOODE CORPORATION	100.00
THE GOODHEART-WILLCOX COMPANY INC	0.63
THE GOODMAN CPA GROUP PLLC	100.00
THE GOODS GROUP INC	100.00
THE GORDIAN GROUP INC	0.56
THE GORDIAN GROUP INC	8.14
THE GORDON FROST ORGANISATION PTY LTD	35.30
THE GORDON SUPPLY CO INC	100.00
THE GOSSIP HOUSE CORP	100.00
THE GOTTESMAN ORGANIZATION INC	85.08
THE GOURMET BUKHARIAN MEATS & DELI KOSHER INC	100.00
THE GRABLER BUILDING CONDOMINIUM	100.00
THE GRADIENT GROUP INC	100.00
THE GRADO GROUP INC	100.00
THE GRAHAM CONDO	100.00
THE GRAIN & THE VINE LLC	61.45
THE GRAMERCY 145 CONDOMINIUM	100.00
THE GRAMERCY CO	100.00
THE GRAND BUILDER GROUP INC	100.00
THE GRAND CHELSEA CONDOMINIUM	100.00
THE GRAND CONDOMINIUM	100.00
THE GRAND CROSBY LLC	100.00

Issuer's Allocation Percentage

Name	Percentage
THE GRAND ORGANIZATION INC	100.00
THE GRAND PARK CONDOMINIUM	100.00
THE GRAND POOJA INC	100.00
THE GRAND STREET CONCERT INC	100.00
THE GRANGE USA INC	100.00
THE GRAPE UPSTATE LLC	100.00
THE GRASS BARBER SHOP INC	100.00
THE GREAT ADM LLC	100.00
THE GREAT AMERICAN HOLDING CORP	100.00
THE GREAT JOSH LIEB PROD INC	80.25
THE GREAT MENU INC	100.00
THE GREAT NECK SCHOOL OF DANCE LTD	56.45
THE GREATER OF NEW YORK ANTIQUES AND APPRAISAL INC	100.00
THE GREEN AT CANAL CORP	93.00
THE GREEN BAY TRAIL COMPANY	9.75
THE GREEN COMPLEX DEVELOPMENT, INC.	100.00
THE GREEN EXPERIENCE CORP	100.00
THE GREEN PICKLE CO INC	100.00
THE GREEN PRO NETWORK INC	100.00
THE GREEN PUP INC	100.00
THE GREEN ROLL NYC INC	100.00
THE GREEN VASE INC	100.00
THE GREENE HOUSE CONDOMINIUM CO NYCPROPERTY CARE	100.00
THE GREENERY NYC CORP	96.00
THE GREENHOUSE CONDOMINIUM	100.00
THE GREENLIFE ORGANIZAITON HOLDINGS INC	100.00
THE GREENWELL ACUPUNCTURE PC	100.00
THE GREENWICH CONDOMINIUM	100.00
THE GREENWICH CONDOMINIUM INC	100.00
The Greenwich Lane	100.00
THE GREER MEISTER GROUP INC	100.00
THE GRETSCH BUILDING	100.00
THE GREY DOG INC	100.00
THE GRODIN GROUP LTD	31.00
THE GROVE INC	6.06
THE GROW ROOM INC	48.53
THE GRR TRANSFERS LLC C/O KKR ACCOUNTING SERVICES LLC	5.19
THE GRUBNERE INC	26.60
THE GUIDED CULTURE CO INC	100.00
THE GUILD AGENCY SPEAKERS BUREAU & INTELLECTUAL TALENT MANAGEMENT INC	100.00
THE GUMMY MINE INC	100.00
THE GUNLIGHT INC	100.00
THE GUYDE.COM INC	100.00
THE HABER GROUP INC	100.00
THE HACKERATI INC	100.00
THE HADDAD ORGANIZATION LTD	2.31

Issuer's Allocation Percentage

Name	Percentage
THE HAIN CELESTIAL GROUP INC	3.88
THE HAIR & COLOR DESIGN INC	100.00
THE HAIR SALON UNDER THE ROTHEN TREE INC	100.00
THE HAIR WHISPERER	100.00
THE HALAL BROS SPOT CORP	100.00
THE HALAL CURRY & KABAB INC	100.00
THE HALAL GUYS INC	100.00
THE HALLEN CONSTRUCTION CO INC	1.60
THE HALO GROUP INC	100.00
THE HAMILTON DECORATIVE COLLECTION INC	100.00
THE HAMILTON DOG HOUSE INC	100.00
THE HAMILTON WHARTON GROUP INC	25.08
THE HAMMOND GROUP LLC	81.55
THE HANDMADE GROUP INC	100.00
THE HAPPY CORNER DAYCARE INC	100.00
THE HARDENBERGH GROUP INC	0.83
THE HARDENBROOK CONDO	100.00
THE HARFRANK CORP	100.00
THE HARLAN COMPANY INC	100.00
THE HARLEM MAGICMASTERS INT'L INC	100.00
THE HARON GROUP INC	100.00
THE HARRIS CO INDUSTRIES	100.00
THE HARRIS GROUP OF CAROLINAS	0.01
THE HARRISON CONDOMINIUM ASSOCIATIO	100.00
THE HARTMANN AGENCY INC	100.00
THE HASHTAG GROUP INC	100.00
THE HAT SALON	56.60
THE HATCH AGENCY HOLDINGS CORPORATION	19.53
THE HATCH AGENCY INC	10.89
THE HAVEN HOUSE ENTERPRISES	100.00
THE HAYES GROUP INTERNATIONAL, INC.	1.89
THE HBC GROUP INC	100.00
THE HEAD AND THE HEART TOURING INC	2.29
THE HEADLINERS INC	100.00
THE HEADPHONE ANNEX LTD	100.00
THE HEALTH LAW PARTNERS PC	20.01
THE HEALTH NUTS INC	100.00
THE HEALTH OF NATIONS INC	100.00
THE HEALTH OPPORTUNITY INC	100.00
THE HEALTY MOM PHYSICAL THERAPY PC	64.35
THE HEART RADIO LLC	100.00
THE HEART STORE INC	100.00
THE HEARTBEAT GROUP INC	100.00
THE HEATH AVENUE CONDOMINIUM ASSOC	100.00
THE HEDAYA CAPITAL GROUP INC	100.00
THE HEFFNER AGENCY INC	100.00

Issuer's Allocation Percentage

Name	Percentage
THE HEIGHTS AT 30 HENRY STREET CONDO C/O JB LOVETT & ASSOCIATES	100.00
THE HEIGHTS CONDOMINIUM	100.00
THE HEIGHTS CONVENIENCE STORE CORP	100.00
THE HEIGHTS DELI FOOD INC	100.00
THE HEIGHTS MARKET CORP	100.00
THE HEIGHTS SALON OF BROOKLYN INC	100.00
THE HELM CREATIVE CORP	100.00
THE HEMINGWAY AFRICAN GALLERY INC	53.54
THE HEMMERDINGER CORP	98.68
THE HENDRIK CONDOMINIUM C/O FIRSTSERVICE RESIDENTIAL	100.00
THE HENNE GROUP	5.55
THE HENRY HANGER CORP	42.77
THE HENRY NORMAN HOTEL GROUP LLC	100.00
THE HENRY ST MEWS INC	100.00
THE HENSON GROUP INC	2.65
THE HERBAL STORE INC	100.00
THE HERBAN ALCHEMIST INC	100.00
THE HERBER GROUP INC	100.00
THE HERITAGE AT PARK SLOPE	100.00
THE HERITAGE AT TRUMP PLACE	100.00
THE HERJAVEC GROUP CORP	2.70
THE HERSHEY COMPANY	0.41
THE HERTZ CORP	0.77
THE HESKEL GROUP INC	100.00
THE HI BUILDERS GROUP INC	100.00
THE HIDDEN FORTRESS CORP	100.00
THE HIGH DEMAND INC	55.39
THE HIGH GEODESIC CORPORATION	100.00
THE HIGHCROWN GROUP LLC	0.05
THE HILL WOOSTER INC	100.00
THE HILLS LOUGE INC	100.00
THE HISPANIC AMERICAN ASSOCIATION OF TAXPAYERS, INC.	100.00
THE HIT MUSIC FACTORY INC	100.00
THE HOEFLER TYPE FOUNDRY INC	65.24
THE HOKURIKU BANK LTD	100.00
THE HOLTZ GROUP INC	100.00
THE HOME APPLIANCE CENTER OF N	68.10
THE HOME INSPECTOR I INC	100.00
THE HOMER LAUGHLIN CHINA COMPANY	1.86
THE HONEST COMPANY INC & SUBSIDIARIES	5.54
THE HONEST JEWELER INC	4.52
THE HONEST PHARMACY INC	100.00
THE HONTCHI CORP	100.00
THE HOOKAH SHOP INC	100.00
THE HOPKINS CONDOMINIUM	100.00
THE HOPPER LAW FIRM PC	100.00

Issuer's Allocation Percentage

Name	Percentage
THE HOSPITAL FOR SPECIAL SURGE	100.00
THE HOT SARDINES LTD	19.48
THE HOTALING GROUP INC	11.46
THE HOTEL ON RIVINGTON MANAGING MEMBER CORP	100.00
THE HOUSE OF BURGUNDY INC	67.50
THE HOUSE OF LIGHT INC	100.00
THE HOUSE OF NINJA LTD	100.00
THE HOUSE SUPPLIER INC	5.83
THE HOWARD LAW FIRM PC	100.00
THE HRK TRANSFERS LLC C/O KKR FINANCIAL SERVICES COMPANY LLC	1.66
THE HUB BOOK BAR LLC	100.00
THE HUB TECHNOLOGIES INC	100.00
THE HUBERT STRET CONDOMINIUM	100.00
THE HUDSON COMPANIES INC	100.00
THE HUDSON CONDOMINIUM	100.00
THE HUDSON MANHATTAN TECH GROUP INC	100.00
THE HUDSON STAFFING SERVICES INC	100.00
THE HUMBLE SHOE COMPANY INC	100.00
THE HUMMUS & PITA COMPANY INC	100.00
THE HURWITZ LAW FIRM PC	85.03
THE HYDROGEN TECHNOLOGY CORPORATION	100.00
THE HYPERION GROUP INC	100.00
THE I. GRACE COMPANY	100.00
THE IBD	100.00
THE ICKES & ENRIGHT GROUP INC	24.62
THE ICONIC CORPORATION	100.00
THE ICT HUB INC	100.00
THE IDEA LOGICAL CO INC	100.00
THE IDEAL SUPPLY CO., INC.	58.94
THE IDENTITY MODEL INC	100.00
THE IGB GROUP INC	100.00
THE ILLUMINATION GROUP INC	100.00
THE IMMIGRANT TAP ROOM INC	100.00
THE IMPACT GROUP NY INC	100.00
THE IMPALA CONDOMINIUM	100.00
THE IMPERIAL HALLS INC	100.00
THE INDEPENDENT LIC OWNERS CORP	100.00
THE INDO AMERICAN GROUP INC	100.00
THE INFATUATION INC	74.22
THE INFINITE REALTY GROUP INC	100.00
THE INFLUENTIAL NETWORK INC	58.82
THE INMAN COMPANY LLC	100.00
THE INN AT IRVING PLACE INC	100.00
THE INNOVATION WORKS INC	100.00
THE INNOVIA GROUP LLC	100.00
THE INOVATIVE GROUP INC	100.00

Issuer's Allocation Percentage

Name	Percentage
THE INSPIRON GROUP INC	100.00
THE INSTITUTE OF CULINARY EDUCATION, INC	71.57
THE INSTITUTE OF PHYSICAL ART INC	5.84
THE INSURRECTION INC	100.00
THE INTEGRATION FACTORY INC	15.52
THE INTELLIGENCE AUGMENTATION COMPANY INC	100.00
THE INTERNATIONAL BAG INC	100.00
THE INTERNATIONAL LAND GROUP	0.59
THE INTERNATIONAL MULTIPLE SCLEROSIS MGT PRACTICE PC	100.00
THE INTERNATIONAL SOCIETY OF PRIMERUS	1.55
THE INTERNICOLA LAW FIRM PC	20.00
THE INTERPUBLIC GROUP OF CO INC	4.12
THE INVESTMENT CENTER INC	4.19
THE INVUS GROUP LLC FKA NEW TIG LLC	100.00
THE IRISH ROVER INC	100.00
THE IRISH TENORS HOLDING INC	100.00
THE IRON HORSE NYC INC	100.00
THE IROQUOIS CONDOMINIUM	100.00
THE IRVIN CONDOMINIUM	100.00
THE ISABELLA COMPANY N Y INC	19.74
THE ISABELLA CONDOMINIUM	100.00
THE ISLAND SHOWROOM INC	7.60
THE IT BUSINESS SERVICE SOURCE INC	100.00
THE ITALIAN SISTERS INC	0.20
THE IULIANO TOWER CONDOMINIUM	100.00
THE IV MEDICAL DOCTOR PC	83.08
THE IVY CONDOMINIUM	100.00
THE IVY LEAGUE OF ARTISTS INC	10.00
THE IYO BANK LTD	100.00
THE J APOTHECARY INC C/C RITA DEMARIA	100.00
THE J PILLA GROUP LTD	100.00
THE JACK MY DOG CORP	5.61
THE JACOBABI CORPORATION	100.00
THE JACOBIAN	100.00
THE JACQUELINE SHIRLEY CORP	100.00
THE JAMES BARTLEY INC	100.00
THE JAPANESE CONFECTION INC	100.00
THE JAYBEES INCORPORATED	100.00
THE JEAN FAMILY INC	100.00
THE JEFFERSON CONDOMINIUM ASSOCIATION	100.00
THE JENNY GROUP INC	100.00
THE JERK AND FRUITS SHOP INC	100.00
THE JESSICA RAINS TEAM LLC	100.00
THE JEWELRY ATELIER INC	19.64
THE JEWELRY SPOT I LTD	100.00
THE JEWISH DAY CARE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
THE JEWISH PRESS INC	100.00
THE JFK GROUP INC	100.00
THE JGO AGENCY LLC	73.38
THE JIANG FIRM INC	100.00
THE JL GROUP INC	10.00
THE JM SMUCKER COMPANY	1.06
THE JOBIN ORGANIZATION INC	99.36
THE JOESTER-LORIA GROUP LLC	100.00
THE JOEY CO INC	100.00
THE JOHN ADAMS OWNERS INC	100.00
THE JOHN GALT CORP	100.00
THE JOHN GORE ORGANIZATION IN & S F K A KEY BRAND ENTERTAINMENT INC & SUBS	12.58
THE JOHN-CARLOS GROUP LLC	100.00
THE JOHNSON COMPANY INC	93.37
THE JOHNSON LAW OFFICE PC	100.00
THE JOINERY CONDOMINIUMS	100.00
THE JOINT INTEREST GROUP INC	100.00
THE JONES AGENCY INC	13.43
THE JONES STORY COMPANY INC	100.00
THE JONNY DAVIS CLUB INC	60.00
THE JOSEPH & LARRY CORPORATION	96.50
THE JOSH GLASER CORP	96.92
THE JOURNEY PLANNER	100.00
THE JOY HARRIS LITERARY AGENCY, INC	50.00
THE JUDAICA PLACE INC	100.00
THE JUDAICA STOP INC	4.19
THE JUICE BOX BK INC	100.00
THE JUICY SEAFOOD NY INC	100.00
THE JUICE BOX INC	100.00
THE JUILLIARD BUILDING CONDOMINIUM	100.00
THE JULIE WILCOX METHOD INC	100.00
THE JUNK MONKEYS INC	100.00
THE JWB TEAM INC	100.00
THE K PLUS K PROJECT INC	100.00
THE K YOUNG GROUP INC	100.00
THE K8 GROUP INC	100.00
THE KAGAN LAW GROUP PC	3.64
THE KALAHARI CONDOMINIUM	100.00
THE KAPGRIN GROUP LTD	100.00
THE KARPEL GROUP INC	100.00
THE KASE PARTNERS USA INC	100.00
THE KASE USA LLC	3.50
THE KASPAM CORPORATION	100.00
THE KAYBERN CT CONDO	100.00
THE KAZLER CORPORATION	100.00
THE KEFFI GROUP LTD	1.53

Issuer's Allocation Percentage

Name	Percentage
THE KELLEN COMPANY F/K/A THE ROBERT H KELLEN COMPANY INC	26.58
THE KELLER LEGAL GROUP PLLC	100.00
THE KENCHI COMPANY INC	100.00
THE KENNEDY BOYS CORP	7.93
THE KENT CONDOMINIUM	100.00
THE KENT EDUCATIONAL RESEARCH INSTITUTE INC	100.00
THE KENT WATERFRONT HOMEOWNERS ASSOCIATION INC	100.00
THE KERYGMA GROUP INC	100.00
THE KETRLES COMPANY INC	100.00
THE KEW CONDOMINIUM	100.00
THE KEY OF AWESOME INC	100.00
THE KEY REVIEW INC	100.00
THE KEYS TO SUCCESS INC	100.00
THE KEYSTONE BUILDING CONDOMINIUM	100.00
THE KICKBOX HAUS NYC CORP	100.00
THE KIDS ABC ZONE INC	100.00
THE KIM BROTHERS CORP	44.55
THE KIMBERLY CONDOMINIUM	100.00
THE KIMBERLY HOTEL INC	100.00
THE KING AUTO HUB INC	100.00
THE KINGDOM DISTRIBUTION INC	100.00
THE KIPLINGER WASHINGTON EDITO	3.74
THE KITCHEN CLIQUE INC	15.13
THE KITCHEN ZEUS INC	100.00
THE KLEIN LAW GROUP PC	100.00
THE KLEINFELDER GROUP INC AND SUBSIDIARIES	0.32
THE KLEINGERS GROUP	0.14
THE KLEINHANDLER CORPORATION	65.33
THE KLINGBEIL COMPANY	4.33
THE KNICK CONDOMINIUM	100.00
THE KNICKBOCKER	100.00
THE KNICKSWALL LLC	100.00
THE KNIGHTS HEART INC	30.00
THE KNIT RESOURCE CENTER LTD	100.00
THE KNOCKS LLC	89.77
THE KNOCKS TOURING INC	6.62
THE KNOCKTURNAL INC	100.00
THE KNOLLER COMPANIES INC	91.30
THE KNOT WORLDWIDE INC (FKA WEDDINGWIRE INC)	2.46
THE KNOX CORPS INC	100.00
THE KNS GROUP INC	100.00
THE KOGAN LAW GROUP PC	5.00
THE KOGER CO INC	100.00
THE KOHAS AGENCY INC	100.00
THE KOICIM CORPORATION	85.78
THE KOJIYA COMPANY	100.00

Issuer's Allocation Percentage

Name	Percentage
THE KOOPLES USA INC & SUBSIDIARIES	44.14
THE KOREA TIMES LOS ANGELES INC	25.30
THE KOREAN CHANNEL INC	83.65
THE KORMAN FIRM PC	100.00
THE KORPORATE KLEANSERS INC	9.14
THE KOVA NYC INC	100.00
THE KRASNY OFFICE INC	100.00
THE KRAUSZ GROUP INC	100.00
THE KROGER CO	0.03
THE KRUPNIK LAW FIRM PC	100.00
THE KWOK WAH HOUSE CONDOMINIUM	100.00
THE KYS INTERNATIONAL INC	100.00
THE L GRP INC	100.00
THE L TRAINER INC	100.00
THE LAB YIYI INC	100.00
THE LABORATORY INSTITUTE OF MERCHANDISING INC	100.00
THE LACONIC GROUP LLC	100.00
THE LADIES CHOICE NAIL INC	100.00
THE LADIES OF HOPE MINISTRIES INC	100.00
THE LADIES OF HOPE MINISTRIES INC	100.00
THE LAND DOWN UNDER INC	100.00
THE LAND OF BARBERS CORP	100.00
THE LAND OF BARBERS GP CORP	100.00
THE LANDAIR CORP	100.00
THE LANDIN GROUP INC	100.00
THE LANDMARK 17 CONDOMINIUM	100.00
THE LANDMARK CONDOMINIUM	100.00
THE LANDRUM SCHOOL OF DANCE	100.00
THE LANDS BEYOND LTD	100.00
THE LANDTEK GROUP INC	7.37
THE LANE COMMUNICATIONS GROUP INC	100.00
THE LANE CONSTRUCTION CORPORATION	2.00
THE LANGSTON CONDOMINIUM	100.00
THE LANZMAN GROUP INC	100.00
THE LARSEN GROUP	100.00
THE LASEENA RICHARDSON GROUP	100.00
THE LASH LOFT INC	100.00
THE LAST DETAILS PAINTING INC	100.00
THE LATE AND SOON GROUP INC	100.00
THE LATIN BROTHERS FOOD CORP	100.00
THE LATITUDE RIVERDALE CONCOMINIUM	100.00
THE LAUGH & LEARN PLACE	100.00
THE LAUGHING WILLOW CO INC	100.00
THE LAUNDRY DEPOT OF NY AND NJ INC	100.00
THE LAUNDRY HOUSE CORP	100.00
THE LAUNDRY LOUNGE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
THE LAUNDRY ON GRAHAM LTD	100.00
THE LAUREATE C/O DOUGLAS ELLIMAN PROPERTY MANAGEMENT	100.00
THE LAVIN AGENCY INC	6.37
THE LAW FIRM NONNA SHIKH PC	100.00
THE LAW FIRM OF ADAM I KITZEN PC	5.10
THE LAW FIRM OF ANDREW PAPPAS PC	100.00
THE LAW FIRM OF HUGH H MO PC	100.00
THE LAW FIRM OF JEAN L CHOU PC	100.00
THE LAW FIRM OF MARIA MIRRA PC	100.00
THE LAW FIRM OF RAVI BATRA PC	8.03
THE LAW FIRM OF STEVEN J MANDEL PC	100.00
THE LAW FIRM OF TAMARA ROFF PC	93.96
THE LAW OFFICE OF ALBERT BUZNIK PC	100.00
THE LAW OFFICE OF ALEXANDER PAYKIN	100.00
THE LAW OFFICE OF ANNA FAYZIYEVA PC	100.00
THE LAW OFFICE OF ANTONIO GRIECO PC	100.00
THE LAW OFFICE OF ARNOLD DIJOSEPH PC FKA DIJOSEPH & PORTEGELLO PC	100.00
THE LAW OFFICE OF BARRY E JANAY PC	100.00
THE LAW OFFICE OF BARRY R GOGEL	100.00
THE LAW OFFICE OF BO-YOUNG PARK PC	13.41
THE LAW OFFICE OF BRADLEY S HAMES	100.00
THE LAW OFFICE OF BRIAN G KLEIN PC	100.00
THE LAW OFFICE OF CHRISTIAN SCHROBS	100.00
THE LAW OFFICE OF CHRISTINA GIORGIO	100.00
THE LAW OFFICE OF CHRISTOPHER B TURCOTTE PC	100.00
THE LAW OFFICE OF DEVANG C SHAH PC	80.89
THE LAW OFFICE OF ERIC C PUMA PC	100.00
THE LAW OFFICE OF GEORGE STAVROPOULOS	48.28
THE LAW OFFICE OF GRINBERG & SEGAL PLLC	100.00
THE LAW OFFICE OF ISABEL M HIDROBO PC	100.00
THE LAW OFFICE OF JENNIFER E TUCEK PC	61.10
THE LAW OFFICE OF JORDANA M GUTMAN PC	100.00
THE LAW OFFICE OF JOSEPH H NIVIN PC	100.00
THE LAW OFFICE OF JOSEPH MCCONNON & ASSOCI	100.00
THE LAW OFFICE OF JUAN C RESTREPO-RODRIGUEZ LLC	100.00
THE LAW OFFICE OF K CHOI PC	100.00
THE LAW OFFICE OF KATE E CHALTAIN	100.00
THE LAW OFFICE OF KATYA Y	100.00
THE LAW OFFICE OF KEIR N DOUGALL PC	100.00
THE LAW OFFICE OF KEVIN L MOSLEY PC	100.00
THE LAW OFFICE OF LAWRENCE MOTTOLA PLLC	100.00
THE LAW OFFICE OF LEAH SHEDLO PC	100.00
THE LAW OFFICE OF LOLITA RYKLIN PC	100.00
THE LAW OFFICE OF MARK I PLAINE PC	100.00
THE LAW OFFICE OF MAYEN & RIVERA-JULKA PC	6.98
THE LAW OFFICE OF MICHAEL CAMPOREALE PC	100.00

Issuer's Allocation Percentage

Name	Percentage
THE LAW OFFICE OF NICHOLAS EDELSON PC	100.00
THE LAW OFFICE OF OLGA VINOGRADOVA PC	100.00
THE LAW OFFICE OF RALUCA DIANA BULAI PC	100.00
THE LAW OFFICE OF RICHARD E LERNER PC	100.00
THE LAW OFFICE OF RICHARD L GELLER PC	100.00
THE LAW OFFICE OF RONALD GREGG PC	100.00
THE LAW OFFICE OF RYAN LOZAR PC	100.00
THE LAW OFFICE OF SAMUEL KATZ PLLC	84.14
THE LAW OFFICE OF SEAN B OSTER	100.00
THE LAW OFFICE OF SHERMIN LAKHA LVLUP LEGAL	100.00
THE LAW OFFICE OF SYED PC	100.00
THE LAW OFFICE OF THOMAS A FARINELLA PC	100.00
THE LAW OFFICE OF THOMAS S MIRIGLIANO	30.00
THE LAW OFFICE OF TOWERS & ASSOCIATES PC	100.00
THE LAW OFFICE OF WILLIAM J BARILLARI PC	100.00
THE LAW OFFICES OF ANDREW J KNOPH PC	100.00
THE LAW OFFICES OF BASHU D PHULARA PC	100.00
THE LAW OFFICES OF CHOE AND OH PC	100.00
THE LAW OFFICES OF CHOI& COMPANY PC	100.00
THE LAW OFFICES OF COHEN & BUCKMANN P.C.	5.13
THE LAW OFFICES OF DALIT A YARDEN PC	100.00
THE LAW OFFICES OF DANIEL X ROBINSON PC	100.00
THE LAW OFFICES OF DARREN T MOORE PC	81.21
THE LAW OFFICES OF DAVID J SHAPIRO PC	100.00
THE LAW OFFICES OF DENIS DAVYDOV PC	50.02
THE LAW OFFICES OF DENIS DAVYDOV PC	53.50
THE LAW OFFICES OF ERIC A HOLZER PC	100.00
THE LAW OFFICES OF GREGORY O AJOSE PC	100.00
THE LAW OFFICES OF JORGE ROSARIO PC	96.50
THE LAW OFFICES OF JOSEPH	99.99
THE LAW OFFICES OF JOSEPH F ABADI PC	100.00
THE LAW OFFICES OF JOSEPH MONACO PC	92.16
THE LAW OFFICES OF LORCAN SHANNON P	53.27
THE LAW OFFICES OF MARIUS C WESSER PC	100.00
THE LAW OFFICES OF MICHAEL D SIFF PC	42.49
THE LAW OFFICES OF MORRIS & TORRES	100.00
THE LAW OFFICES OF RICHARD J	100.00
THE LAW OFFICES OF ROBERT G ANDROSIGLIO PC	10.00
THE LAW OFFICES OF SCOTT CAPLAN PC	100.00
THE LAW OFFICES OF THEODORE A GOLDBERGH	100.00
THE LAW OFFICES OF TODD KULKIN PC	100.00
THE LAW OFFICES OF VICTOR A NEZU PC	100.00
THE LAW OFFICES OF YUSUF EL ASHMAWY ESQ PC	100.00
THE LAWRENCE GROUP ARCHITECTS OF NEW YORK PC	100.00
THE LAYTON LAW FIRM PLLC	100.00
THE LAZULI GROUP INC	100.00

Issuer's Allocation Percentage

Name	Percentage
THE LCO GROUP INC	100.00
THE LE BLANC ORGANIZATION INC	100.00
THE LEADER IN YOU DISCOVERED INC	100.00
THE LEADERSHIP PROGRAM INC	98.44
THE LEADING HOTELS OF THE WORL	1.63
THE LEAFSTORM CORPORATION	100.00
THE LEARNED PRESS INC	100.00
THE LEARNING ADVENTURE INC	100.00
THE LEARNING EXPERIENCE CORP	0.83
THE LEARNING HOUSE INC	0.21
THE LEARNING TREE DAY CARE CENTER	100.00
THE LEATHER SPA INC	100.00
THE LEDES GROUP INC	100.00
THE LEFEBVRE CORPORATION	12.67
THE LEGACY AGENCY (NY) INC	100.00
THE LEGACY AGENCY INC	18.12
THE LEHRMAN GROUP CORP	100.00
THE LEI HE CENTER INC	100.00
THE LEMONESSO CORP	100.00
THE LENS HOUSE INC	100.00
THE LEONARD LISPERNARO CO	100.00
THE LEOPARD PLACE INC.	100.00
THE LERMAN CO	57.73
THE LESCHER AGENCY INC	100.00
THE LESCHES GROUP INC	100.00
THE LESSIN GROUP INC	100.00
THE LEVEL CLUB CONDOMINIUM	100.00
THE LEVINE GROUP INC	100.00
THE LEVY LAW FIRM PC	28.59
THE LEVY PARTNERSHIP INC	100.00
THE LIBRARY SUSTAINABLE FASHION ARCHIVE	100.00
THE LICHY LAW FIRM PC	100.00
THE LIEKOS GROUP LLC	100.00
THE LIEU	100.00
THE LIFE CURRENCY INC	100.00
THE LIGHT MEDICAL PC	100.00
THE LIGHTHOUSE CONDOMINIUM CO DIVISION PROPERTY MGMT LTD	100.00
THE LIGHTHOUSE INTERNATIONAL INC	100.00
THE LIGHTHOUSE KITCHEN AND CATERING INC	100.00
THE LIGHTING DESIGN GROUP INC	100.00
THE LIGHTING PRACTICE INC	4.90
THE LIGHTUP METHOD INC	100.00
THE LIHTAN COMPANY INC	100.00
THE LIMERI AGENCY INC	100.00
THE LINCOLN AVENUE CONDOMINIUM	100.00
THE LINCOLN CONDOMINIUM	100.00

Issuer's Allocation Percentage

Name	Percentage
THE LINDLEY CONDOMINIUM	100.00
THE LINDSAY COMPANIES LLC	6.90
THE LINE BETWEEN MEDIA CORPORATION	100.00
THE LINE INC	93.00
THE LINGERIE SHOP 50TH AVE INC	100.00
THE LION IS IN INC	100.00
THE LION'S HEAD CONDOMINIUM	100.00
THE LIPPIN GROUP	25.00
THE LIPSTICK BOX INC	100.00
THE LIQUOR LORDS OF THE BRONX INC	100.00
THE LIST NYC INC	1.00
THE LITTLE CHILDRENS GARDEN	100.00
THE LITTLE CHINANTLA RESTAURANT COR	93.00
THE LITTLE LANGUAGE CORP	100.00
THE LITTLE PIE CO LTD	98.24
THE LITTLE SEEDLINGS INC	100.00
THE LITTLE SOAP SHOP INC	100.00
THE LITTLE VIC THEATRE INC	100.00
THE LITVAK GROUP INC	100.00
THE LIVING WOMB INC	100.00
THE LL ROSSI COMPANY INC	100.00
THE LOAN SOURCE INC	42.25
THE LOBSTER PLACE INC	96.24
THE LOC GOD CORP	100.00
THE LOCKER COMPANIES INC	100.00
THE LOCKS LOFT INC	100.00
THE LOENORA CONDOMINIUM	100.00
THE LOFT AT ARIANA'S GRAND	100.00
THE LOFTS AT BAY RIDGE CONDOMINIUM	100.00
THE LOGONOM LLC	100.00
THE LOKETCH GROUP INC	3.03
THE LONG HALL INC	100.00
THE LONG ROOM INC	100.00
THE LOOK ABOUT ACCESSORIES INC	100.00
THE LOOK COSMETICS INC	100.00
THE LOOKOUT HILL CONDOMINIUM	100.00
THE LOOP NEW YORK GROUP INC	100.00
THE LORE CONDOMINIUM	100.00
THE LORIMER GROUP INC	100.00
THE LOSS PREVENTION GROUP INC	100.00
THE LOTT'S AGENCY LTD	100.00
THE LOU PROJECT LLC	100.00
THE LOVELIE JEWELS INC	1.89
THE LOVESAC COMPANY	0.77
THE LOVING TAILS SPA INC	100.00
THE LOW COUNTRY LLC	100.00

Issuer's Allocation Percentage

Name	Percentage
THE LUCCIOLA LAW GROUP PC	37.50
THE LUCIDA C/O HALSTEAD MANAGEMENT COMPANY LLC	100.00
THE LUCK HEDGEHOG COMPANY INC	100.00
THE LUDWIG GROUP INC	100.00
THE LUNCH BOX DELI CORP	100.00
THE LUSZE INC	100.00
THE LUTHERAN HALAL CAFE INC I	100.00
THE LUUPE INC	100.00
THE LUWILFREN CORP	100.00
THE LUXE GROUP INC	53.88
THE LVA GROUP INC	100.00
THE LYNDON GROUP LLC	6.07
THE M 127 CONDOMINIUM	100.00
THE M JEWELERS INC	20.29
THE MACCHIA GROUP INC	52.32
THE MACHINERY EXCHANGE C/O COOPER SQUARE REALTY	100.00
THE MACK WILLIAMS CORPORATION	100.00
THE MADELINE HOUSE CONDINIUM	100.00
THE MADISON COURT CONDOMINIUM	100.00
THE MADISON GROUP INC	100.00
THE MADISON SQUARE GARDEN COMPANY	75.27
THE MAGIC FOOTPRINTS DAY CARE CORP	100.00
THE MAGIC OF TALKING INC	100.00
THE MAGIC TOUCH LASER INC	100.00
THE MAGNETIC COLLECTIVE LLC	90.00
THE MAGNONE FASHION CORPORATION	3.63
THE MAIDS HOME SERVICES OF NEW YORK INC	100.00
THE MAIN SUPPLY INC	1.79
THE MAINTENANCE COMPANY INC	4.17
THE MAIRE GROUP INC	20.00
THE MAITLAND GROUP INC	100.00
THE MAJLIS INC	100.00
THE MAJOR AUTOMOTIVE COMPANIES INC	91.16
THE MAKE UP SHOP CORP	100.00
THE MAKER SCHOOL	100.00
THE MALINA YARN COMPANY	100.00
THE MAMA COMPANY OF NEW YORK INC	100.00
THE MANA LISA CORP.	100.00
THE MANAGEMENT GROUP OF BROOKLYN INC	100.00
THE MANDARIN SPA INC	100.00
THE MANHATTAN CLUB TIMESHARE ASSOC.	100.00
THE MANHATTAN KIDS CLUB II INC	100.00
THE MANHATTAN KID'S CLUB III INC	100.00
THE MANHATTAN MILK COMPANY INC	100.00
THE MANHATTAN WOMENS CLUB INC	100.00
THE MANLYN CORPORATION	100.00

Issuer's Allocation Percentage

Name	Percentage
THE MANLYN DEVELOPMENT GROUP INC	100.00
THE MANOR HOUSE CELLAR INC	95.50
THE MAPAMA CORPORATION	100.00
THE MAPLE PRESS COMPANY INC	0.98
THE MARCOWITZ LAW FIRM PLLC	44.00
THE MARCUS AND MILLICHAP CO REAL ESTATE INVESTMENT BROKERAGE COMPANY	3.37
THE MARDINEY GROUP INC	100.00
THE MARIANNA GROUP INC	100.00
THE MARIE APARTMENT CORP	100.00
THE MARITIME CONDO CORP	100.00
THE MARK CONDOMINIUM ASSOCIATION CORP	100.00
THE MARK HOTEL OWNERS CORP	100.00
THE MARKET CONNECTION INC	100.00
THE MARKGRAF GROUP LTD	100.00
THE MARKS LAW FIRM, PC	80.55
THE MARLAR GROUP INC	5.74
THE MARQUE GLOBAL INC	100.00
THE MARRONE GROUP INC	100.00
THE MARSCHARK CRAFT CO INC	0.40
THE MARSHALL REALTY GROUP INC	100.00
THE MARTIN CONDOMINIUM	100.00
THE MARTY CORP OF NY	100.00
THE MARX	100.00
THE MARYLAND JOCKEY CLUB OF BALTIMORE CITY INC	0.13
THE MARYMONT GROUP INC	5.92
THE MASK BAR LTD	100.00
THE MASK POT INC	100.00
THE MASON FISK CONDOMINIUM	100.00
THE MASON GROUP LLC	100.00
THE MASTER HALL CORP	100.00
THE MASTERING PALACE LTD	100.00
THE MATHAI GROUP CORP	100.00
THE MATHWORKS INC	0.44
THE MATINCOTE CORP	100.00
THE MATRUKH GROUP INC	100.00
THE MATT MAY CORP	100.00
THE MATTRESS PLACE CORP	100.00
THE MATUS LAW GROUP PC	100.00
THE MAVO CORPORATION	100.00
THE MAYA CAR SERVICE INC	100.00
THE MC GROUP LTD	100.00
THE MCBRIDE COMPANY INC	12.53
THE MCCARREN CONDOMINIUM CORP	100.00
THE MCCLOUD GROUP LLC	75.12
THE MCCULLOCH LAW FIRMP LLC	73.67
THE MCGRAW AGENCY LLC	75.71

Issuer's Allocation Percentage

Name	Percentage
THE MCKISSACK GROUP	94.10
THE MCPHERSON FIRM PC	100.00
THE MCS GROUP INC	6.50
THE MEAD LAW FIRM PC	100.00
THE MEAT GUYS INC	100.00
THE MEDBILL GROUP INC	100.00
THE MEDTRANS COMPANY INC	100.00
THE MEIJI MUTUAL LIFE INSURANC	12.77
THE MEKELBURG CO INC	0.92
THE MENS COLLECTIVE INC	100.00
THE MENS FASHION INC	100.00
THE MENSCH BARBER CORP	100.00
THE MENZI PROPERTIES INC	100.00
THE MERCATOR CORPORATION	100.00
THE MERCHANT HOUSE CONDOMINIUM	100.00
THE MERCHANTS HOUSE CONDO	100.00
THE MERENGUES CORPORATION	100.00
THE MERIT DISTRIBUTION GROUP LLC FKA MG DISTRIBUTION LLC	0.54
THE MERRIN GALLERY INC	89.88
THE METIME COMPANY DEL INC	100.00
THE METRO GROUP INC	43.77
THE METRO ZONE OF CANAL ST INC	100.00
THE METROPLEX SUITES CONDOMINIUM	100.00
THE METROPOLITAN CONDOMINIUM	100.00
THE MEWS BRIDAL GOWNS INC	100.00
THE MFSD GROUP INC	100.00
THE MICHAEL BASS GROUP INC	100.00
THE MICHAEL SCOTT CONSULTING CO	100.00
THE MICROCOMPUTER CONSULTING GROUP INC	100.00
THE MIDDLEBY CORPORATION AND SUBSIDIARIES	0.60
THE MIDDLE-EAST NEW YORK FOOD CORP	100.00
THE MIDWOOD MANOR CONDOMINIUMS INC	100.00
THE MIGUEL CORP	100.00
THE MILEAGE CLUB INC	10.00
THE MILKMAN INC	100.00
THE MILL BUILDING	100.00
THE MILL COFFEE HOUSE INC	100.00
THE MILLBURN CORP	100.00
THE MILLENIUM INC	100.00
THE MILLENNIUM BARBER SALON	100.00
THE MILLENNIUM TOWER RESIDENCES	100.00
THE MILLENNIUM WEALTH BUSINESS	96.37
THE MILLSTEIN GROUP LLC	100.00
The Millstone Condominium	100.00
THE MIND GYM USA INC	13.06
THE MINDFUL ADVANTAGE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
THE MINI ROSE CORP	90.45
THE MINT NYC RESTAURANT INC	100.00
THE MIRAMAR I CONDOMINIUM ASSOCIATION	100.00
THE MIRAMAR II CONDOMINIUM ASSOCIATION	100.00
THE MISSION NEW YORK INC	45.79
THE MIZEN GROUP LLC	19.67
THE MKR GROUP INC	100.00
THE MM AND J GROUP INC	100.00
THE MOBILE BROKER INC	100.00
THE MOBILE CULTURE	100.00
THE MOBILE ZONE OF WYKOFF INC	100.00
THE MODEL SECRET INC	100.00
THE MODERN AGENT INC	100.00
THE MODERN MIRROR INC	100.00
THE MODERNE	100.00
THE MODERNE CONDOMINIUM	100.00
THE MOE SZYSLAK EXPERIENCE FEATURING HOMER INC	7.10
THE MOKAI INDUSTRY INC	100.00
THE MOLECULE INC	79.86
THE MOLLY WEE	100.00
THE MOMS NETWORK INC	78.14
THE MONA CUT INC	100.00
THE MONARCH CONDOMINIUM CORP	100.00
THE MONDRIAN CONDOMINIUM	100.00
THE MONEY STORE FUNDING INC	100.00
THE MONEYTREE INCOME TAX PREPARATIO	100.00
THE MONGOL TRIBE LLC	100.00
THE MONIR GROUP INC	100.00
THE MONKEY GOES INC	43.96
THE MONOLOS CONSTRUCTION INC	100.00
THE MONRO PUB INC	100.00
THE MONROE GROUP INC	100.00
THE MONTAUK METHOD INC	100.00
THE MONTESSORI KIDS OF LIC INC	100.00
THE MOOD INC	40.00
THE MOORINGS AT CITY ISLAND HOA INC	100.00
THE MORELLINO CONDOMINIUM CO FINGER MANAGEMENT CORP	100.00
THE MORENA EMPIRE OF BEAUTY UNISEX	96.50
THE MORGAN CONTRACTING CORP	100.00
THE MORGAN LOFTS CONDOMINIUM	100.00
THE MORGANTI GROUP INC	43.29
THE MORNINGSIDE CONDOMINIUM C/O FIRSTSERVICE RESIDENTIAL	100.00
THE MORNINGSIDE COURT CONDOMINIUM	100.00
THE MORNINGSIDE PARC CONDOMINIUM GOODMAN MGMT CO INC	100.00
THE MORRISON LAW GROUP PC	100.00
THE MOSQUITO AUTHORITY VLG INC	100.00

Issuer's Allocation Percentage

Name	Percentage
THE MOSS GROUP INC	100.00
THE MOSS GROUP, INC.	38.00
THE MOTLEY FOOL HOLDINGS INC	4.27
THE MOTTOLA COMPANY INC	100.00
THE MOUNT MORRIS PARK WEST CONDOMINIUM	100.00
THE MOVEMENT COOPERATIVE	23.47
THE MOVEMENT THEATRE COMPANY INC	14.97
THE MUCCA CORP	100.00
THE MULBERRY TERACE CONDOMINIUM	100.00
THE MULLET LLC	100.00
THE MULVANEY GROUP INC	33.80
THE MURANO CONDOMINIUM ASSOCIATION INC	100.00
THE MUSEUM 77 CONDO	100.00
THE MUSIC PATH COMPANY INC	100.00
THE MUSICAL MACHINE INC	100.00
THE MYLERS CORP	100.00
THE MYRIAD FILM CORP	7.22
THE N E W CORP	100.00
THE N JACOBS MANAGEMENT CORP	100.00
THE NAGAR ORGANIZATION INC	100.00
THE NAIL PLACE ON 78TH CORP	100.00
THE NAIL STORY IN BROOKLYN CORP	100.00
THE NAKED SHEEP INC	100.00
THE NAMM GROUP INC D/B/A ARTISTIC SURFACES	2.48
THE NANHIL CORP	100.00
THE NANNETTI GROUP INC	100.00
THE NANNY AUTHORITY INC	100.00
THE NASARATI EXPERIENCE INC	9.29
THE NASSIRPOUR LAW FIRM PC	100.00
THE NATIONAL TOURING COMPANY INC	4.22
THE NATURAL HEALTH CENTER INC	100.00
THE NATURAL PARADISE INC	100.00
THE NATURAL WONDERS HERBS & ESSENCES LLC	100.00
THE NEAT COMPANY INC	1.84
THE NEEDHAM GROUP INC	22.72
THE NEFCO HOLDING COMPANY I INC F/K/A THE NEFCO CORPORATION	6.06
THE NEIGHBORS CAT INC	71.09
THE NEO-SAGE FORUM INC	100.00
THE NEO-SAGE GROUP INC	100.00
THE NERVOUS KIND INC	100.00
THE NEST - FINE DESSERTS INC	100.00
THE NET IS UP INC	61.87
THE NETWORK BOYS INC	100.00
THE NETWORK TIER INC	94.49
THE NEU GROUP INC	30.37
THE NEVADA CONCO	100.00

Issuer's Allocation Percentage

Name	Percentage
THE NEVADA OWNERS INC	100.00
THE NEW AMERICAN OF NEW YORK	100.00
THE NEW AMERICAN RESTAURANT CORP	100.00
THE NEW CANDY STORE CORP	99.91
THE NEW CAST CORP	100.00
THE NEW CENTURY HOLDINGS LTD	100.00
THE NEW FAMILY ENTERPRISES CORP	100.00
THE NEW FOOD PLAZA MARKET CORP	96.23
THE NEW GERMANY FUND INC	25.38
THE NEW GROUP HOLDINGS INC	100.00
THE NEW HAMPSHIRE HOUSE CONDO	100.00
THE NEW HAPPY STAR CORPORATION	100.00
THE NEW HAVEN COMPANIES INC	0.77
THE NEW HK INC	100.00
THE NEW HORIZON ACUPUNCTURE PC	100.00
THE NEW IMPERIAL WAITERS CORP	100.00
THE NEW LIFE STYLES INC	100.00
THE NEW MEXICAN PROMOTION CORP	100.00
THE NEW MILLENIUM TRAINING CTR LTD	100.00
THE NEW MOTOR LLC	100.00
THE NEW OTANI	1.73
THE NEW PORTALES TAQUERIA CORP	100.00
THE NEW QUEENS BEAUTY SUPPLY	100.00
THE NEW SOUL FOOD CAFE LLC	100.00
THE NEW SPANISH CAR & LIMO INC	100.00
THE NEW STYLE HAIR SALON CORP	100.00
THE NEW T & G TECHNOLOGY GROUP CORP	100.00
THE NEW THEATRE CONDOMINIUM	100.00
THE NEW TITASH SUPERMARKET INC	100.00
THE NEW WOOD COMPANY INC	83.44
THE NEW WORLD ORDER	100.00
THE NEW YORK CENTER FOR COACHING INC	100.00
THE NEW YORK CITY CONCOURS INC	100.00
THE NEW YORK CLOWN COMPANY INC	100.00
THE NEW YORK DISPLAY CORP	100.00
THE NEW YORK FIREWOOD COMPANY	50.00
THE NEW YORK FITTING ROOM I	100.00
THE NEW YORK GALLERY OF CHINESE ART INC	100.00
THE NEW YORK GOLD CO INC	100.00
THE NEW YORK IL BO INC	100.00
THE NEW YORK INTERNATIONAL SCHOOL INC F/K/A BSF NEW YORK INC	100.00
THE NEW YORK INTERNET COMPANY	100.00
THE NEW YORK MAIL INC	100.00
THE NEW YORK OTOLARYNGOLOGY GROUPS P S	100.00
THE NEW YORK PICNIC COMPANY INC	96.93
THE NEW YORK PROTON CENTER	100.00

Issuer's Allocation Percentage

Name	Percentage
THE NEW YORK SCHOOL OF ETIQUETT	100.00
THE NEW YORK SHAVING COMPANY INC	100.00
THE NEW YORK STANDARD PRESS INC	100.00
THE NEW YORK TIMES BUILDING COND	100.00
THE NEW YORKER CONDOMINIUM CO SOLSTICE RESIDENTIAL GROUP	100.00
THE NEWBRAND COMPANY INC	100.00
THE NEWMAN GROUP INC.	93.97
THE NEWS INC	35.46
THE NEWS PROJECT INC	100.00
THE NEXUS LUXURY COLLECTION US HO & SUBS	65.38
THE NIELSEN NORMAN GROUP	8.45
THE NIEUW BROOME TNTS CORP	100.00
THE NILES LAW FIRM PC	6.51
THE NOBEL ACCOUNTING GROUP INC	100.00
THE NOHO STAR BUILDING	100.00
THE NOMA CONDOMINIUM	100.00
THE NONI CORPORATION	100.00
THE NOOCH COMPANY	7.53
THE NOOK EATERY CORP	0.84
THE NORA FASHION INC	100.00
THE NORDIC PRESS INC	100.00
THE NORMANDIE CONDOMINIUM	100.00
THE NORTH GROUP INC	100.00
THE NORTH STAR CENTRE LLC	16.53
THE NORTHERN LAW GROUP P C	100.00
THE NORTHMOORE CONDOMINIUM	100.00
THE NORTHWEST COMPANY INC	3.67
THE NOW CORPORATION	71.47
THE NUE CO USA INC	16.73
THE NUSSBAUM LAW FIRM PC	100.00
THE NUTTING COMPANY INC	0.63
THE NUTURING CENTER INC	100.00
THE NY COUNSELING AND CLINICAL SOCIAL WORK SERVICE PC	100.00
THE NY EYE AND EAR INF	100.00
THE NY PREP SCHOOL INC	100.00
THE NYC CAKE INC	100.00
THE NYC LOCKSMITH COMP INC	100.00
THE NYC OUTFITTERS INC	100.00
THE O ALLIANCE LLC	28.21
THE O GROUP INC	13.02
THE OAKLAND CONDOMINIUM	100.00
THE OASIS NYC CORP	100.00
THE OBSERVATORY INC	26.07
THE O'CONNOR LAW FIRM A PROFESSIONAL CORPOR	100.00
THE ODEON INC	100.00
THE ODIERNO LAW FIRM PC	5.47

Issuer's Allocation Percentage

Name	Percentage
THE OFFICE OF PLAYLAB INC	42.34
THE OFFICE OF USEA INC	100.00
THE OFFICE PERFORMING ARTS AND FILM INC	100.00
THE OFFICIAL CHOCKY CORP	100.00
THE OLD & NEW SHOP INC	88.79
THE OLD CONSTRUCTION CORP	100.00
THE OLD ELECTRICAL CORP	100.00
THE OLD ONES INC C/O CAMEO WEALTH & CREATIVE MGMT	56.91
THE OLD PRINT SHOP INC	100.00
THE OLIVE TREE DAYCARE INC	100.00
THE OLKEN GROUP INC	100.00
THE OLMSTEAD AGENCY INC	100.00
THE OMARS MINI MARKET INC	100.00
THE OMEGA GROUP INVESTIGATIONS INC	100.00
THE OMNI AGENCY INC	100.00
THE ONE ADVENTURES INC	100.00
THE ONE AND ONLY DENTAL CARE	100.00
THE ONE ART CREATION INC	100.00
THE ONE BROWS INC	100.00
THE ONE EDUCATION INC	100.00
THE ONE GROUP HOSPITALITY INC FKA COMMITTED CAPITAL ACQUISITION CORP	36.88
THE ONE HAIR SALON INC	96.50
THE ONE HOSPITALITY GROUP INC	100.00
THE ONE KITCHEN AND BATH INCORPORATED	100.00
THE ONE LAUNDROMAT INC	100.00
THE ONE MORNINGSIDE PARK CONDOMINIUM C/O KYROUS REALTY GROUP	100.00
THE ONE MUSIC CENTER INC	100.00
THE ONE STEEL GROUP INC	100.00
THE ONE SUSHI GROUP INC	100.00
THE ONE SUSHI INC	100.00
THE ONE TECHNOLOGIES LLC	5.34
THE ONE THREE NINE SKILLMAN CONDOMINIUM	100.00
THE O'NEILL CONDOMINIUM	100.00
THE ONERX PHARMACY CORP	100.00
THE ONLY AGENCY INC	40.12
THE ONLY JANE INC	100.00
THE OOH LALA LOUNGE INC	100.00
THE OOSTEN CONDOMINIUM C/O FIRSTSERVICE RESIDENTIAL	100.00
THE OP TRADING INC	100.00
THE OPED PROJECT LLC	95.52
THE OPERA OWNERS INC	100.00
THE OPTICAL CENTER OF BAY RIDGE INC	100.00
THE OPTIONS CLEARING CORP	3.56
THE OPTIONS GROUP INC	100.00
THE ORENSTEIN GROUP INC	100.00
THE ORGANIC GARDENER NYC INC	100.00

Issuer's Allocation Percentage

Name	Percentage
THE ORGANIC PHARMACY LLC	19.97
THE ORGANIQUE COMPANY INC	100.00
THE ORGANIZING ZONE, INC.	100.00
THE ORIGINAL AMERICAN CHICKEN & BAKERY INTL CORP	100.00
THE ORIGINAL BARKANI INC	100.00
THE ORIGINAL BRUCEE'S PATTIES INC	100.00
THE ORIGINAL DIAL CAR & LIMO INC	100.00
THE ORIGINAL HOMESTEAD	100.00
THE ORIGINAL POP'S DINER INC	99.83
THE ORIGINAL SUPERMARKET CORP	100.00
THE ORIGO SPA INC	100.00
THE ORION CONNECTION INC	100.00
THE ORION USA INC	100.00
THE ORVIS CO INC	2.15
THE O-S INSURANCE GROUP INC	41.63
THE OTHER SIDE OF THE LAKE CORP	4.16
THE OTHER WEDDING GARDEN INC	100.00
THE OTHER WEST COAST INC	100.00
THE OTHERROOM INC	100.00
THE OUT REACH STORY INC	100.00
THE OUTFIT GROUP LLC	100.00
THE OUTREACH GROUP INC	100.00
THE OUTSIDERS GROUP INC	100.00
THE OWNER'S REP NY INC	100.00
THE OXFORD GROUP APPRAISAL AND CONSULTATION INC	14.89
THE PACE COMPANIES NEW YORK INC	100.00
THE PACK AMERICA CORP	3.24
THE PACOS DELI AND GROCERY CORP	96.36
THE PAGAN LAW FIRM PC	100.00
THE PAGE GALLERY OF NEW YORK, INC	11.25
THE PAGLINAWAN FIRM PC	100.00
THE PAINT BOX GALLERY 2 INC	100.00
THE PAINT BOX INC	100.00
THE PAINTBOX GALLERY IV INC	100.00
THE PAINTING CONSERVATION LAB INC	100.00
THE PALINDROME CORP	93.93
THE PALMS GROUP INC	100.00
THE PALMS HALAL CORP	100.00
THE PAPER ARTIST INC	100.00
THE PAPER BOX MUSIC & ARTS INC	100.00
THE PAPER FACTORY CONDOMINIUM	100.00
THE PAPERS PROJECT INC	100.00
THE PARADIGM CONDOMINIUM	100.00
THE PARAMOUNT REALTY GROUP OF AMERICA CO	100.00
THE PARENT SHIFT INC	100.00
THE PARIS AGENCY INC	100.00

Issuer's Allocation Percentage

Name	Percentage
THE PARK BELVEDERE CONDOMINIUM	100.00
THE PARK MANSION CONDOMINIUM CO IRVINE REALTY GROUP	100.00
THE PARK PAVILION LLC	100.00
THE PARK PLACE CONDOMINIUM	100.00
THE PARK PLACE CONDOS	100.00
THE PARK PRE SCHOOL LTD	100.00
THE PARK SLOPE ESTATES CONDOMINIUM	100.00
THE PARK TILFORD APTS CORP	100.00
THE PARKING CLUB CONDOMINIUM	100.00
THE PARKWOOD	100.00
THE PARLOUR BROOKLYN	100.00
THE PARSONS FEIN TRAINING INSTITUTE	100.00
THE PARTICIPATION AGENCY LLC	92.59
THE PARTY BOX INC	100.00
THE PARTY VENUE CORP	100.00
THE PASKOWITZ LAW FIRM PC	100.00
THE PATRIOTIC JADE INC	100.00
THE PATRON SPIRITS COMPANY	5.11
THE PATTERSON GROUP INC	100.00
THE PAUL HOTEL INC	100.00
THE PAUL REVERE OWNERS CORP	100.00
THE PAUSE GROUP INC	100.00
THE PAVENT LLC	0.51
THE PAVILION OWNERS CORP	100.00
THE PAWESOMESOCK COMPANY INC	100.00
THE PAZ COLLECTIVE INC	100.00
THE PEACEFUL DOG INC	100.00
THE PEACEFUL PACK INC	100.00
THE PEDESTRIAN CORP	100.00
THE PELLE COMPANY INC	82.48
THE PEKOE GROUP INC	100.00
THE PENCIL FACTORY CONDOMINIUM	100.00
THE PENTHOUSE STUDIOS INC	100.00
THE PEPPER PROJECT PILOT INC	100.00
THE PEPTALK CO	100.00
THE PERAINO TEAM INC	100.00
THE PEREZ CONSTRUCTION CORP OF NY	100.00
THE PERFECT ELEVATOR CAB CORP	48.19
THE PERFECT SHOPPER CORP	100.00
THE PERFECT SYSTEM EXPORT AND CORPO	100.00
THE PERKON CORP	100.00
THE PERNA GROUP & CONTRACTING	61.80
THE PERSIAN SHOP INC	100.00
THE PET HOUSE II INC	100.00
THE PETERSAN GROUP INC	92.99
THE PETZVEL CORP -	100.00

Issuer's Allocation Percentage

Name	Percentage
THE PHILADELPHIA NANNY NETWORK	39.66
THE PHILANTHAPIC GROUP INC	100.00
THE PHILLIPS CLUB MANAGEMENT C	100.00
THE PHILLIPS GROUP ARCHITECTS PC	100.00
THE PHILLIPS OPPENHEIM GROUP INC	32.00
THE PHO 2 INC	100.00
THE PHO 3 INC	100.00
THE PHO 5 INC	100.00
THE PHO 6 INC	100.00
THE PHO RESTAURANT INC	100.00
THE PHOENIX COLLECTIVE LTD	100.00
THE PHOENIX GROUP ADVISORS INC	64.68
THE PHOENIX JEWELS INC	100.00
THE PHOENIX RESTAURANT INC	100.00
THE PHONE PLACE INC	100.00
THE PHOTO PRO INC	100.00
THE PHOTO PROJECT INC	100.00
THE PHOTO REHAB INC	100.00
THE PHYLLIS MORGAN COLLECTION LTD	100.00
THE PHYSICAL THERAPY DOCTOR PC	100.00
THE PHYSICAL THERAPY PRACTICE PLLC	100.00
THE PIANO FACTORY CORP	100.00
THE PIC BOX NYC INC	100.00
THE PICKETT GROUP INC	100.00
THE PICNIC BASKET INC	100.00
THE PICTSWEET COMPANY INC	0.65
THE PIETRINA COURT CONDOMINIUM	100.00
THE PILATES COLLECTIVE INC	100.00
THE PIMLICO AGENCY INC	100.00
THE PINEAPPLE LOUNGE USA HOLDINGS INC	32.14
THE PINES APARTMENT CORP	100.00
THE PINK HOUSE BRIDAL SHOP INC	96.50
THE PINK ROOM DESIGN STUDIO INC	100.00
THE PINKWATER GROUP INC	100.00
THE PISTILLO AGENCY INC	100.00
THE PITCH GIRL INC	100.00
THE PIXELAB INC	100.00
THE PK LANE HOTEL INC	100.00
THE PLACE BAR AND LOUNGE INC	100.00
THE PLANSMART GROUP INC	100.00
THE PLASTIC & RECONSTRUCTIVE SURGERY GROUP PC	7.96
THE PLAYERS TRIBUNE INC	2.54
THE PLAYITA CONSTRUCTION CORP	100.00
THE PLAZA CONDOMINIUM	100.00
THE PLOT THICKENS SLIGHTLY INC	100.00
THE PLUM GROUP INC	1.24

Issuer's Allocation Percentage

Name	Percentage
THE PLUMBER'S SHOP & ASSOCIATES LLC	50.00
THE PLUNKETT GROUP INC	27.99
THE PLYMOUTH ROCK COMPANY	2.04
THE POINT STYLE CORP	96.37
THE POINTE CONDOMINIUM INC	100.00
THE POLISHING PAD INC	100.00
THE POND GROUP INC	78.65
THE POOL DOCTOR CONTRACTORS INC	98.37
THE POPE COLLECTION INC	27.14
THE PORCH SWING INC	100.00
THE PORT HURON CORPORATION	100.00
THE PORTAL PROJECT	100.00
THE PORTELA LAW FIRM PC	100.00
THE POSH DEALS OFFER INC	100.00
THE POT SPOT INC	100.00
THE POUNCEY GROUP LLC	100.00
THE POWELL RESIDENCE CORP	100.00
THE POWER PRINT INC	100.00
THE POWERHOUSE CONDOMINIUM	100.00
THE POWERHOUSE YARD CONDOMINIUM	100.00
THE PRECIOUS METALS GROUP INC	100.00
THE PREMINS CO INC	92.06
THE PRESIDIO GROUP BETHESDA INC	27.17
THE PRESRAY CORPORATION	2.65
THE PREVUE LTD	100.00
THE PRICE ASHER GROUP INC	100.00
THE PRIME CONDOMINIUM	100.00
THE PRIME SOURCE TRADING INC	100.00
THE PRINCE ACCOUNT INC	100.00
THE PRINCIPAL ADVISORY GROUP INC	100.00
THE PRINT HOUSE INC	100.00
THE PRIORITY GROUP INC	84.91
THE PRIVELEGE DESIGN LLC	100.00
THE PRIVILEGE IS MINE INC	100.00
THE PRODUCERS AGENCY INC	100.00
THE PRODUCTION FACTORY NY LLC	100.00
THE PRODUCTO MACHINE COMPANY	0.04
THE PROFESSIONAL ASSOCIATES PC	10.00
THE PROFESSIONAL CLEANING PEOPLE INC	6.20
THE PROFESSIONAL HELP INC	100.00
THE PROFESSIONALS - GENERAL SERVICES INC	100.00
THE PROGRAMMING GROUP LTD	100.00
THE PROGRESSIVE HYPNOSIS STUDIO NYC INC	100.00
THE PROJECT COLLECTIVE CORPORATION	31.43
THE PROMENADE EAST CONDOMINIUM	100.00
THE PROMOTION FACTORY INC	100.00

Issuer's Allocation Percentage

Name	Percentage
THE PROMTPCARE COMPANIES INC	5.55
THE PROOF CO INC	100.00
THE PROP CO KAPLAN & ASSOC INC	100.00
THE PROPELLER GROUP INC	2.58
THE PROPER LABEL INC	100.00
THE PROTECTION PEOPLE INC	14.36
THE PROTECTION RACKET INC	58.86
THE PROXY ADVISORY GROUP LLC	100.00
THE PSYCHOLOGICAL AND STRESS MANAGEMENT PC	100.00
THE PSYCHOTHERAPEUTIC PRACTICE OF NY LCSW P C	100.00
THE PTA INC	100.00
THE PUBLIC WORKS DEPARTMENT INC	100.00
THE PUBLISHER DESK INC F/K/A THE PUBLISHER DESK LLC	30.09
THE PUBLISHERS BOOK EXHIBIT INC	15.06
THE PUCK BUILDING CONDOMINIUM	100.00
THE PUJOLS BARBER SHOP CORP	100.00
THE PULP AND THE BEAN	100.00
THE PUNSALAN BUSINESS COMPANY INC	100.00
THE PUSHPIN GROUP INC	100.00
THE Q DEPARTMENT LLC	69.35
THE QUADRUPLE COMPANY INC	100.00
THE QUALITY LIFE INC	100.00
THE QUANT EDGE INC	100.00
THE QUEEN & THE PRINCE INC	100.00
THE QUEENS FASHION LAUNDRY I CORP	100.00
THE QUEENS FOOD COURT INC	100.00
THE QUEENS HOTEL INC	100.00
THE QUEENS INK SHOP CORP	100.00
THE QUEENS PLACE CONDOMINIUM ASSOCIATION INC	100.00
THE QUEENS TRANSLATION & LANGUAGE SOLUTIONS INC	100.00
THE QUENTIN PALACE CONDOMINIUM ASSOCIATION	100.00
THE QUEST ORG INC	100.00
THE QUESTION ISMINISTRIES INC	100.00
THE QUINTERO GROUP INC	100.00
THE QUINTET CORP.	100.00
THE RADIATOR STORE INC	100.00
THE RAFAELLO OF NY INC	100.00
THE RAIL BAR AND GRILL CORP	100.00
THE RAINE GROUP PROFESSIONALS LLC	40.66
THE RAJIV INC	90.00
THE RAM LAW GROUP PC	100.00
THE RAMBILAS GROUP INC	100.00
THE RANCH RESTAURANT AND BAR OF GUYANA INC	100.00
THE RAPPOPORT GROUP INC	65.79
THE RASA LIFE INC	100.00
THE READY COMPANY	22.36

Issuer's Allocation Percentage

Name	Percentage
THE REAL CHANCE INC	100.00
THE REAL ESTATE GROUP	100.00
THE REAL MATT SPICER INC	100.00
THE REAL PRO CONSTRUCTION CORP	100.00
THE REALEX CAPITAL CORP	100.00
THE REALISTIC INSPIRATION INC	100.00
THE REALLY INTERESTING PICTURE CO LTD	100.00
THE REALTY ASSOCIATES FUND XI LUXEMBOURG PARALLEL FEED	2.19
THE RED CARPET HAIR BAR INC	100.00
THE RED FLAG GROUP INC	1.29
THE RED PARTY LLC	100.00
THE RED PHANTOM GROUP LLC	100.00
THE RED PLUS NY LLC	100.00
THE RED SQUARE CLEANING INC	100.00
THE REDEF GROUP INC	100.00
THE REDWOODS GROUP, INC.	1.21
THE REED CORPORATION	12.85
THE REEF EXPERIENCE INC	100.00
THE REFERENCEUS INC	100.00
THE REFLEXOLOGY SPA INC	100.00
THE REGENCY NYC INC	43.34
THE REGENT MARKETING CORP	100.00
THE REIGN OF KINDO	100.00
THE REIKI CORNER INC	100.00
THE REILLY INTERNATIONAL GROUP	100.00
THE REIMER LAW FIRM LLC	50.00
THE RELATED COMPANIES INC	4.27
THE RELATED REALTY GROUP INC	92.06
THE RELENTLESS COLLECTIVE INC	100.00
THE REM GROUP NY INC	100.00
THE REMI GROUP LLC	8.49
THE RENAISSANCE ON PROSPECT CONDO	100.00
THE RENEW ANTI AGING CENTER INC	100.00
THE RENEWYORK CORPORATION	100.00
THE RENOVATED HOME I LTD	100.00
THE REPUBLIC OF TEA INC	0.47
THE RESEARCH PARTNERSHIP INC	6.13
THE RESIDENCE AT WINDSOR TERRACE	100.00
THE RESIDENCE OF MADISON CONDO CORP	100.00
THE RESIDENCES AT THE WILLIAMSBURG CONDOMINIUM INC C/O MARCH FIRST PRO	100.00
THE RESIDENTIAL SECTION OF 140 WEST STREET CONDOMINIUM	100.00
THE RESIDENTIAL SECTION OF 19-25 WEST 20TH STREET CONDOMINIUM	100.00
THE RESIDENTIAL SECTION OF THE BEEKMAN R C/O FIRSTSERVICE RESIDENTIAL	100.00
THE RESIDENTIAL SECTION OF THE COLU	100.00
THE RESNICK TEAM CORP	100.00
THE RESOURCE ROOM SI INC	100.00

Issuer's Allocation Percentage

Name	Percentage
THE RETAIL PERFORMANCE COMPANY LLC	6.89
THE RETAIL PROPERTY TRUST	0.01
THE RETAIL SERVICE GROUP INC	100.00
THE RETOUCHABLES GROUP INC	12.98
THE REWARD COMPANY INC	100.00
THE REY SUPPLY INC	100.00
THE RHINO MANAGEMENT GROUP INC	100.00
THE RHODIUM DOCTOR INC	100.00
THE RICHMOND AUTO REPAIR CORP	100.00
THE RIDGEWOOD CONDOMINIUM	100.00
THE RIGGS LAW FIRM PC	100.00
THE RIGHT CONNECTION PLUMBING & HEATING, INC.	100.00
THE RIGHT DIRECTION USA INC	100.00
THE RIGHT FIT COLLECTION INC	100.00
THE RIGHT KEY SHOP INC	100.00
THE RIGHT ONE INC	100.00
THE RIGHT SERVICES INC	100.00
THE RIGHT STEP INC	100.00
THE RIGHT TABLE INC	100.00
THE RIGHT VOICE PRODUCTIONS INC	100.00
THE RIPOSTE CORP	100.00
THE RISING EAST TRANSPORTATION INC	100.00
THE RITE WAY DEVELOPMENT, INC	100.00
THE RIVER RIDGE CONDOMINIUM INC	100.00
THE RIVERBRIDGE COURT CONDOMINIUM	100.00
THE RIVERTON INC	100.00
THE RIVERVIEW CONDOMINIUM	100.00
THE RIVERWALK 7 CONDOMINIUM C/O THE RELATED COMPANIES LP	100.00
THE RIVIERE AGENCY	100.00
THE ROANOKE CONDOMINIUM ASSOCIATION	100.00
THE ROAST INC	100.00
THE ROB KLEIN GROUP INC	91.89
THE ROBERT J KLEIN COMPANY INC	55.86
THE ROBERT KLEIN CO	41.54
THE ROBERT TUCKER GROUP INC	60.32
THE ROBINSON LEAGUE INC	100.00
THE ROCK BROOK CONSULTING GROUP PA	2.49
THE ROCK HOME CARE INC	100.00
THE ROCK HOME CARE INC	100.00
THE ROCK TRUST LTD	14.63
THE ROCKEFELLER CENTER TOWER C	100.00
THE RODIN COMPANY LTD	100.00
THE ROE CORPORATION	100.00
THE ROEBLING COURT CONDOMINIUM	100.00
THE ROFO COMPANY, INC.	44.93
THE ROLLE GROUP INC	100.00

Issuer's Allocation Percentage

Name	Percentage
THE ROMANOFF CONDOMINIUM	100.00
THE ROMERO FIRM, LLC	29.12
THE RONDOUT GROUP INC	100.00
THE ROOM INC	100.00
THE ROOSEVELT INVESTMENT GROUP INC	10.72
THE ROOTS ON TOUR INC ROOTS ON TOUR	10.13
THE ROSATO FIRM PC	86.79
THE ROSE GARDEN INC	100.00
THE ROSE RAY LLC	100.00
THE ROSEDALE GROUP INC	100.00
THE ROSEN LAW FIRM P A	86.20
THE ROSENBLAT TRUSTS LLC	73.49
THE ROSS ART GROUP INC	100.00
THE ROTH COLLECTION INC	6.98
THE ROTHBERG GROUP LLC	100.00
THE ROXBERY INSTUTUTE FOR MEDI	100.00
THE ROYAL EMPORIUM LLC	100.00
THE ROYAL GIFT INC	100.00
THE ROYAL LONDON MUTUAL INSURANCE SOCIETY	0.00
THE ROYAL RADISH CORP	33.04
THE ROYAL SYNDICATE INC	100.00
THE ROYAL T ROOM INC	100.00
THE ROYAL WE INC	100.00
THE ROYSTER GROUP INC	0.90
THE RRVNG CORP	100.00
THE RTA STORE INC	0.79
THE RUBICON PROJECT	2.74
THE RUBIN GROUP INC	100.00
THE RUBZ ORIGINAL CORP	100.00
THE RUG COMPANY LTD	32.99
THE RUNTHROUGH INC	100.00
THE RUPPERT YORKVILLE TOWERS CONDOMINIUM	100.00
THE RURAL COLLECTION INC	100.00
THE RUSHMORE	100.00
THE RUSSIAN SCHOOL OF MATHEMATICS INC	4.96
THE RUSSIAN TEA ROOM CORP	100.00
THE RUTH GROUP INC	100.00
THE RYAN FISCHER-HARBAGE AGENCY INC	100.00
THE RYLO FIRM PC	100.00
THE SABAN ENGINEERING GROUP INC	36.00
THE SADKHIN COMPLEX INC	100.00
THE SAEM SOPHIA USA CORP	100.00
THE SAEM US CORP	100.00
THE SAFETY GROUP LTD	100.00
THE SAFTA J CORPORATION	53.57
THE SAH CONSULTANCY INC	100.00

Issuer's Allocation Percentage

Name	Percentage
THE SAILING ACADEMY INC	100.00
THE SAILMAKER AT CITY ISLAND C	100.00
THE SAKE CLUB INC	100.00
THE SALAD BAR INC	100.00
THE SALEM HOUSE CONDOMINIUM CO DAVID EISENSTEIN REAL ESTATE	100.00
THE SALON INC	100.00
THE SALON OF OSH INC	100.00
THE SAMPLE ROOM INC.	100.00
THE SAMPSONS INC	100.00
THE SANCTUARY CONDOMINIUM	100.00
THE SANCTUARY INSURANCE AGENCY INC	100.00
THE SAND STICK INC	100.00
THE SANDBOX GROUP LLC & SUBSIDIARIES	5.59
THE SANDERS FIRM PC	100.00
THE SANDI MENDELSON COMPANY INC	100.00
THE SANDWICH FACTORY CORP	100.00
THE SANDWICH SPOT DELI CORP	100.00
THE SANDWICH SPOT INC	96.37
THE SANFORD COURT CONDOMINIUM	1.00
THE SARATOGA CONDOMINIUM	100.00
THE SARINA ROFFE CONSULTING GROUP INC	100.00
THE SARNOFF CO INC	31.02
THE SARUT GROUP INC	100.00
THE SAVANT GUARD INC	100.00
THE SAVANTE FOLLE INC	100.00
THE SAVOY WEST CONDOMINIUM	100.00
THE SAWCUTTER ASSOCIATES INC	25.53
THE SAWCUTTER ASSOCIATES NY CORP	35.00
THE SCARVES COLLECTION INC	35.78
THE SCENE REALTY INC	100.00
THE SCENIC ROUTE INC	1.33
THE SCHAEFER LANDING HOMEOWNERS ASSOCIATION INC	100.00
THE SCHAEFER LANDING NORTH CONDOMINIUM	100.00
THE SCHAEFER LANDING SOUTH CONDO	100.00
THE SCHERER GALLERY INC	60.68
THE SCHOEN GROUP INC	100.00
THE SCHWEBLE CORPORATION	100.00
THE SCHWIMMER GROUP LTD	100.00
THE SCI CONSTRUCTION GROUP INC	46.62
THE SCN TRANSFERS LLC C/O KKR FINANCIAL SERVICES COMPANY LLC	3.54
THE SCORPIO COLLECTIVE INC	100.00
THE SCOTTS MIRACLE-GRO COMPANY & SUBS	0.22
THE SCREEN TEAM INC	100.00
THE SCREENPLAY COMPANY INC	100.00
THE SCRIPTLINE INC	100.00
THE SCULPT LAB INC	100.00

Issuer's Allocation Percentage

Name	Percentage
THE SEA OF TRANQUILITY INC	100.00
THE SEAPORT SO CONDO	100.00
THE SEARCH COUNSEL INC	100.00
THE SEARCH GROUP INC	100.00
THE SEARCHERS GROUP LTD	3.50
THE SEAVEY ORGANIZATION INC	100.00
THE SECOND LSC LTD	100.00
THE SECRET BAY INC	100.00
THE SECRET OF ZEN INC	100.00
THE SECURITY GROUP INC	100.00
THE SEDONA CONDOMINIUM	100.00
THE SEED PROJECT INC	100.00
THE SEGAL GROUP	19.21
THE SENSUOUS BEAN	100.00
THE SENTINEL GROUP INC	93.35
THE SEPTEMBER HOUSE	100.00
THE SERBAGI LAW FIRM PC	100.00
THE SERENITY SHOP INC	100.00
THE SERVICE COMPANIES INC	1.62
THE SET UP GROUP INC C/O LABCO NYC LLC	100.00
THE SEVEN HEAVENS COMPANY LLC	100.00
THE SEVENTH AVENUE CONDOMINIUM	100.00
THE SEVENTH COOPERATIVE GROUP	100.00
THE SEVENTH STREET CONDO ASSOC	100.00
THE SEVERSON GROUP	1.30
THE SEVILLE CONDOMINIUM	100.00
THE SEXTANT GROUP INC	5.35
THE SEXY STORE INC	100.00
THE SEYMOUR CONDOMINIUM	100.00
THE SEZAN GROUP INC	100.00
THE SHACK COLLECTIVEINC	100.00
THE SHALLOW CORP	85.36
THE SHANNON GROUP	93.50
THE SHANTI SHACK INC	100.00
THE SHAO ORGANIZATION INC	100.00
THE SHARED WEB INC	100.00
THE SHAW GROUP INC AND AFFILIATES	0.00
THE SHELDON COMDOMINIUM	100.00
THE SHGNY GROUP INC	100.00
THE SHINNECOCK CONDOMINIUM	100.00
THE SHIPMAN AGENCY INC	100.00
THE SHIP'S CHANDLERY CONDOMINIUM AS	100.00
THE SHIZUOKA BANK LTD	26.65
THE SHLOMO GROUP INC	100.00
THE SHOPPING AISLE INC	85.81
THE SHORTEST PRAYER INC C/O ALTMAN GREENFIELD & SELVAGGI	33.98

Issuer's Allocation Percentage

Name	Percentage
THE SHUBERT ORGANIZATION INC	55.60
THE SIENA	100.00
THE SIFI COMPANY	0.34
THE SIGIL PROJECT INC	1.00
THE SIGN GUY WORLDWIDE	100.00
THE SIGN PLACE INC	100.00
THE SIGN WORKS INC	26.44
THE SILBERT GRP INC	100.00
THE SILL INC	47.41
THE SILVERFERN GROUP INC	100.00
THE SIM & BRANDEWR GROUP LTD	80.97
THE SIMCHA GROUP INC	100.00
THE SINGER & BASSUK ORGANIZATION	100.00
THE SINGER GROUP INC	2.37
THE SINNING SAINT LTD	100.00
THE SINOTIQUE GROUP INC	100.00
THE SIPPING STONE PRODUCTIONS INC C/O DIPERNA ASSOCIATES	31.58
THE SIRENSONG ENTERTAINMENT COMPANY CO ALTMAN GREENFIELD & SELVAGGI	100.00
THE SISTER SALON INC	96.35
THE SIZZLING WOK INC	100.00
THE SKILLMAN CONDOMINIUM CORP	100.00
THE SKINNY PIG INC	100.00
THE SKINT INC	100.00
THE SKYN BOUTIQUE LLC	100.00
THE SLATE CONDOMINIUM	100.00
THE SLATE CONDOMINIUM	100.00
THE SLATER FIRM PC	1.78
THE SMALL STUFF INC	100.00
THE SMART CUBE INCORPORATED	9.43
THE SMART HOME GROUP LLC	100.00
THE SMART LOOK INC	100.00
THE SMART SHOPPER PROMOTIONS INC	100.00
THE SMILE CAFE INC	100.00
THE SMILIST DENTAL PLLC	14.10
THE SMILIST MANAGEMENT INC	17.98
THE SMITH CONDOMINIUM	100.00
THE SMITH SCHOOL INC	100.00
THE SMOKE JOINT LLC	100.00
THE SMOKESTACK PRODUCT COMPANY INC (FORMERLY JEFF MELTZER EDITORIAL INC)	100.00
THE SNEAKER FACTORY	100.00
THE SOAP FACTORY INC	100.00
THE SOCIAL EDGE NETWORK, INC	41.95
THE SOCIAL SET INC	100.00
THE SOCIAL SPARKLE INC	40.00
THE SOCIETY MODEL MANAGEMENT INC	50.14
THE SOFA DOCTOR INC	36.66

Issuer's Allocation Percentage

Name	Percentage
THE SOHO EXPRESS INC	100.00
THE SOHO HERITAGE CONDOMINIUM	100.00
THE SOLARIUM CONDOMINIUM	100.00
THE SOLITA CONDOMINIUM	100.00
THE SOLUTION AUTO EXPORT CORP	100.00
THE SOLUTION DEPOT INC	100.00
THE SOROBAN SCHOOL INC	29.96
THE SORTING HOUSE CONDOMINIUM	100.00
THE SOS KOSHER FISH MARKET INC	100.00
THE SOUND CO-OP	100.00
THE SOUND DISTILLERY NYC INC	100.00
THE SOUND RESEARCH USA INC	38.66
THE SOUP BOWL INC	100.00
THE SOURCE LINE INC	100.00
THE SOUTH ASIA CORP	0.75
THE SOUTH FACE INC	96.08
THE SOUTH SLOPE GROUP LLC	100.00
THE SOUTHVIEW OWNERS CORP C/O MAXWELL KATES	100.00
THE SPA CAFE INC	100.00
THE SPACE 42 CONDOMINIUM ASSTN INC	100.00
THE SPACE COLONY INC	100.00
THE SPARE FOOD COMPANY	100.00
THE SPARKLE SHOP INC	100.00
THE SPARTA GROUP INC	100.00
THE SPEARS BLDG CONDO	100.00
THE SPENCE GROUP INC	100.00
THE SPENCER CONDOMINIUM	100.00
THE SPERM AND EMBRYO BANK OF NEW YORK INC	100.00
THE SPICE BUILDING CONDOMINIUM	100.00
THE SPINNING TIME LLC	25.64
THE SPIRITUAL SPA SHOPPE INC	100.00
THE SPITTING IMAGE INC	100.00
THE SPLICER LLC	92.94
THE SPORT GALLERY INC	100.00
THE SPOT CAFE INC	100.00
THE SPRING GARDEN CONDOMINIUM ASSOCIATION	100.00
THE SPRUNG ORGANIZATION	30.40
THE ST JOHN PORTFOLIO INC	100.00
THE STAHLMAN CORPORATION	100.00
THE STAND GROUP INCORPORATED	100.00
THE STANTON CONDOMINIUM	100.00
THE STAPLEX COMPANY INC	2.59
THE STARVING ARTIST INITIATIVE INC	100.00
THE STATE HOUSE CONDOMINIUM	100.00
THE STEARN CO INC	100.00
THE STEEL SUPPLY CO INC	3.74

Issuer's Allocation Percentage

Name	Percentage
THE STEEP SERVICE INC	100.00
THE STEINBERG GROUP INC	31.05
THE STEINFELD RESOURCE GROUP INC	100.00
THE STEKETEE FIRM LLC	100.00
THE STELLAR HEALTH GROUP INC	88.53
THE STEVEN AND BRIAN MOTELSON FOUNDATION	100.00
THE STEVENS COMPUTING SERVICES CO	100.00
THE STEVENSOHN GRP OF WSTCHSTER INC	100.00
THE STIMSON OWNERS CORP	100.00
THE STINKMETAL FACTORY INC	100.00
THE STOCK-UP SHOP CORP	100.00
THE STONEGATE AGENCY INC	100.00
THE STOP & SHOP SUPERMARKET COMPANY& SUBS	2.26
THE STORAGE FOX INC	100.00
THE STOWE COMPANY	100.00
THE STRAND CONDOMINIUM	100.00
THE STRATEGIC ANALYST CORP	100.00
THE STRATEGY DEPT INC	100.00
THE STRAUS GROUP INC	100.00
THE STRAUSS AGENCY INC	20.00
THE STREET CONSULTING GROUP INC	39.18
THE STREET PLANS COLLABORATIVE, INC.	5.16
THE STRESS COACH INC	100.00
THE STRIKING CORNER INC	99.86
THE STRING THEORY DESIGN NY INC	100.00
THE STRINGDUSTERS INC	1.09
THE STROKES LLC	13.21
THE STRONG SUN OF 91-23 ELDERT LANE, INC.	100.00
THE STUART AGENCY INC	100.00
THE STUCKER BROTHERS LLC THE STUCKER BROS LLC	100.00
THE STUDIO TOAST INC	100.00
THE STUYVESANT PARK CONDOMINIUM	100.00
THE STUYVESANT STREET CONDOMINIUM	100.00
THE STYLE STUDIO OF NY INC	100.00
THE STYLEBOX SALON GROUP INC	100.00
THE SUBURBAN JUNGLE INC	83.82
THE SUDAMER GROUP INC	100.00
THE SUGAR WAREHOUSE CONDOMINIUM ANDREWS BUILDING CORPORATION	100.00
THE SUGARLOAF CONDOMINIUM	100.00
THE SUITE INC FKA ELEVEIL INC	100.00
THE SUITE PROJECT CORP	93.63
THE SUMA SUSHI NYC INC	100.00
THE SUMMER LADY INC	1.00
THE SUMMIT	100.00
THE SUN AND THE PRINCESS CORP	100.00
THE SUN HARDWARE STORE AND LIGHTING INC	100.00

Issuer's Allocation Percentage

Name	Percentage
THE SUN NO 1 PROPERTY REALTY INC	100.00
THE SUNDAY KOREA TIMES INC	100.00
THE SUNEL INC	100.00
THE SUNSET WAREHOUSE CONDOMINIUM	100.00
THE SUPPORT GROUP INC	21.58
THE SUPPORTING CAST INC	100.00
THE SUSHI GUYS INC	100.00
THE SUSQUEHANNA CORP OF STATEAND	100.00
THE SUTTON CONDOMINIUM C/O DOUGLAS ELLIMAN PROPERTY MANAGEMENT	100.00
THE SUZANNE CONDOMINIUM	100.00
THE SWATCH GROUP US INC	17.24
THE SWAY GROUP INC DBA THE SWAY EFFECT	100.00
THE SWEETER SIDE INC	100.00
THE SWEETEST TEAM INC	100.00
THE SWEETIES INC	100.00
THE SWEETTEAM CO LTD	100.00
THE SWEPSON GROUP INC	100.00
THE SWITCH BUILDING CONDOMINIUM ASSOCIATION INC	100.00
THE SWITZER GROUP INC	96.66
THE SYCAMORE	100.00
THE SYFTER GROUP LLC	75.30
THE SYNERGY COMPANIES INC	0.23
THE SYSTEM HOUSE, INC	6.33
THE SYSTEMS SHOP INC	100.00
THE T&A WORLD INC	100.00
THE TABLE GROUP INC	0.43
THE TACKLESOLUTION INC	100.00
THE TACO PLACE INC	100.00
THE TAF TRANSFERS LLC C/O KKR ACCOUNTING SERVICES LLC	2.49
THE TAFFEL HOLDING COMPANY INC	19.73
THE TALENT HOUSE INC	76.50
THE TALENT MINE INC	33.50
THE TANG DYNASTY WELLNESS INC	100.00
THE TAO OF MOVEMENT CORP	100.00
THE TATE GROUP INC	100.00
THE TATUM CONDOMINIUM	100.00
THE TAUB LAW FIRM PC	100.00
THE TAX DOC INC	100.00
THE TAX LADY CENTER	100.00
THE TAX PROFESSIONALS OF NYC INC	52.94
THE TEA COMPANY NY BC LLC	100.00
THE TEA COMPANY NY LLC	100.00
THE TEA SHOPPE CORPORATION	100.00
THE TED BARDY STUDIO INC	100.00
THE TEPANGOS PIZZERIA CORP	96.45
THE TERSIN GROUP LTD	100.00

Issuer's Allocation Percentage

Name	Percentage
THE TEXSTYLES GROUP INC	100.00
THE TEXTILE BUILDING CONDOMINIUM	100.00
THE THEATER I HEART PROGRAM INC	100.00
THE THEMATIC LEARNING CENTER	100.00
THE THEODORE LAQUERCIA CORP	100.00
THE THERAPY ZONE LICENSED CLINICAL SOCIAL WORK SERVICES PLLC	100.00
THE THING ITSELF INC	38.30
THE THIRD AVENUE LAUNDRY CHUTE	100.00
THE THIRD MAN MANAGEMENT CORP	28.74
THE THIRD PALM TREE INC	100.00
THE THIRLBY INC	26.96
THE THOMPSON LAW FIRM PC	100.00
THE THREADING STATION INC	18.98
THE THREE CHORDS INC	100.00
THE THREE LIMO CORP	100.00
THE THREE TEN CONDOMINIUM	100.00
THE THREE WAITERS INC	100.00
THE THRIVE GROUP INC	100.00
THE TIDES AT CHARLESTON HOMEOWNERS ASSOCIATION INC	100.00
THE TIE BAR HOLDING INC	11.87
THE TILE GROUP INC	100.00
THE TIMM E CO INC	100.00
THE TINY FRENCH FLEA INC	100.00
THE TINY SCIENTIST PROSPECT HEIGHTS	100.00
THE TIOGA GROUP INC	4.54
THE TIRE BOYS CORP	100.00
THE TJX COMPANIES INC	2.94
THE TLC DRIVERS INSTITUTE INC	100.00
THE TMS CENTER OF NEW YORKLTD	100.00
THE TOCCO GROUP LTD	100.00
THE TOM FOX GROUP INC	100.00
THE TOOTH FAIRY PC	100.00
THE TOP BARN INC	80.97
THE TOP BROKERAGE INC	100.00
THE TOP KNOT NY INC	100.00
THE TOP TICKET INC	5.88
THE TORO COMPANY	0.00
THE TOSH COMPANY INC	1.50
THE TOT BABY CORPORATION	17.62
THE TOTENBERG GROUP INC	1.29
THE TOUCH AGENCY LTD	1.58
THE TOWER 270 CONDOMINIUM	100.00
THE TOWER 96 CONDOMINIUM	100.00
THE TOWER UNITS AT MIMA CONDOMINIUM INC	100.00
THE TOWERS COOPERATIVE CORP	100.00
THE TOWN SHOP INC	100.00

Issuer's Allocation Percentage

Name	Percentage
THE TOWNHOUSE	100.00
THE TOWNHOUSE CONDOMINIUM	100.00
THE TOWNHOUSE CONDOMINIUMS	100.00
THE TOWNHOUSE ON SIXTH INC CO DAWN MARIE GALLAGHER-COX	100.00
THE TOWNHOUSES ON GATES CONDOMINIUM	100.00
THE TOWNSEND DENTAL PRACTICE PC	100.00
THE TOWNSEND HOUSE CORP	100.00
THE TOY FACTORY LOFT CONDOMINIUM	100.00
THE TRACY MANSION CONDOMINIUM	100.00
THE TRADE DESK INC	50.76
THE TRAINERS COLLECTIVE INC	100.00
THE TRAINING ASSOCIATES CORP	1.04
THE TRAINOR LAW FIRM, P.C.	100.00
THE TRANSPORTATION GROUP SECURITIES LTD	100.00
THE TRANSPORTATION GROUP CAPITAL LIMITED	100.00
THE TREBBIANNO GROUP INC	1.09
THE TRENDMARK SHOP INC	1.44
THE TRIBUTE COMPANIES, INC.	25.35
THE TRIP RECOMMEND LLC	100.00
THE TRUMP CORP	100.00
THE TRUNK PRODUCTION INC	100.00
THE TRUSTED VEGAN INC	29.38
THE TRUSTFORTE CORP	31.52
THE TRUTH LABEL LLC	100.00
THE TSUGEL LAW FIRM, P.C.	100.00
THE TULCINGO AZTECAZ REST COR	100.00
THE TUNSTALL ORGANIZATION INC	44.54
THE TURN UP TEAM CONSTRUCTION CORPORATION	100.00
THE TURVEY AGENCY LTD	100.00
THE TWELVE SEVENTY FIFTH AVE COOP	100.00
THE TWIN S INERNATIONAL CORP	100.00
THE TWIN SLICE OF PIZZA CORP	100.00
THE TWINS 3601 DELI GROCERY INC	96.25
THE TWINS FAMILY GROUP DAYCARE CORP	100.00
THE TWO BROTHERS AGENCY INC	100.00
THE TWO LIONS INDUSTRIES CORP CO GRASSI & CO	6.94
THE TWO LITTLE GUYS COMPANY	5.72
THE TWO WAYS BARBER SHOP AND UNISEX INC	100.00
THE TYRA BANKS COMPANY INC F/K/A BANKABLE ENTERPRISES INC	29.17
THE ULTIMATE COLLECTION	1.73
THE UNGER COMPANY LTD	100.00
THE UNITED ABRAHAMIC FAMILY INC	100.00
THE UNITED STATES INNERWELL GROUP CO LTD	100.00
THE UNIVERSAL INSTITUTIONAL FUNDS INC - GLOBAL STRATEGIST PORTFOLIO (FKA GLOB	4.11
THE UNIVERSAL INSTITUTIONAL FUNDS INC-SMALL COMPANY GROWTH PORTFOLIO	0.50
THE UNIVERSITY OF PHOENIX, INC.	1.27

Issuer's Allocation Percentage

Name	Percentage
THE UNKNOWN UNKNOWN INC	100.00
THE UNPAIRED	100.00
THE UP GROUP INC	100.00
THE UPPER WESTSIDE HARDWARE CORP	100.00
THE UPS RADIO DISPATCH CORP	100.00
THE UPTOWN GARRISON INC	100.00
THE URBAIN WILD INC	100.00
THE URBAN GENTRY CORP	96.37
THE URBAN GLASS HOUSE	100.00
THE URBAN GROUP LTD	100.00
THE URSULINE APARTMENT CORPORATION	100.00
THE US FEDERATION OF CHINESE-AMERICAN ENTREPRENEURS INC	100.00
THE VAAN GROUP LLC	48.69
THE VAILAS GROUP	50.00
THE VAISMAN PC	100.00
THE VAL FIRM PC	100.00
THE VALENCE GROUP LLC	100.00
THE VALUE LINE PREMIER GROWTH FUND INC	8.00
THE VALUE LINE TAX EXEMPT FUND	8.00
THE VANDER VEEN GROUP INC	87.03
THE VANGUARD GROUP INC	2.66
THE VANTAGE CO PINNACLE CITY LIVING	100.00
THE VASSOS LAW FIRM PC	100.00
THE VAULT NYC LLC	47.71
THE VAYSBERG LAW FIRM PC	100.00
THE VEER NY ENTERPRISE INC	100.00
THE VELO GROUP INC	21.16
THE VENDOR AUDITING GROUP INC	100.00
THE VENDOR LOFT INC	100.00
THE VERMEER OWNERS INC	100.00
THE VERTICAL CORP	100.00
THE VERUS GROUP INC	100.00
THE VET SET INC.	100.00
THE VICTORY BEAUTY SALON INC	100.00
THE VIDEO PHONE COMPANY INC	100.00
THE VIGILANT GEMS INC	100.00
THE VILLAGE ENRICHMENT LCSW PLLC	100.00
THE VILLAGE PSYCHIATRIST P.C.	100.00
THE VILLAGE SQUARE PIZZA INC	100.00
THE VILLE WINES AND LIQUORS CORP	100.00
THE VINDAN 84TH CONDOMINIUM	100.00
THE VINEGAR FACTORY INC	100.00
THE VISCERAL REALISTS INC	100.00
THE VISIONAIRE	100.00
THE VISITING MEDICAL DOCTOR PC	97.86
THE VISTAS CONDOMINIUM	100.00

Issuer's Allocation Percentage

Name	Percentage
THE VITALITY GROUP INC	2.43
THE VMESTE INC	100.00
THE VOICE OF CHINESE INC	100.00
THE VOLLEYBALL BROTHERHOOD OF QUITO	100.00
THE VON AGENCY INC	100.00
THE VORTEX WORLD INC	100.00
THE VOW LTD	100.00
THE VUE CATERING INC	100.00
THE W ENTERPRISE USA INC	100.00
THE W MCDEVITT COMPANY INC	5.40
THE WAINWRIGHTS INC	100.00
THE WAKE OF OUR BETTER LLC	11.09
THE WALL PRODUCTIONSLLC	100.00
THE WALL ST TRANSCRIPT CORP	100.00
THE WALL STREET GROUP INC	100.00
THE WALL STREET HUMIFOR CORP	100.00
THE WALL STREET TIME INC	100.00
THE WALT DISNEY COMPANY & COMBINED SUBSIDIARIES	2.79
THE WALT DISNEY COMPANY & CONSOLIDATED SUBSIDIARIES	1.99
THE WALTER STEFFEN TEAM INC	17.74
THE WALTON CONDOMINIUM	100.00
THE WALTON CONDOMINIUM	100.00
THE WANTA GROUP INC	100.00
THE WASH HOUSE LAUNDRY SERVICES CORP	100.00
THE WASHINGTON CENTER CORP	100.00
THE WASHINGTON CONDOMINIUM	100.00
THE WASHINGTON CONDOMINIUM	100.00
THE WASHINGTON CONDOMINIUM	100.00
THE WASHINGTON FIRM LIMITED	5.73
THE WASHINGTON SQUARE HOTEL CONDOMINIUM	100.00
THE WATCHUNG GROUP INC	100.00
THE WATER ISLAND DIVERSIFIED EVENT-DRIVE (FKA THE ARBITRAGE EVENT-DRIVEN FUND)	61.04
THE WATERFALLS CONDO ASSOCIATION INC	100.00
THE WATERFORD CONDOMINIUM	100.00
THE WATERSHED COMPANY INC	14.65
THE WAVE CONDO INC	100.00
THE WAVE CONDO INC	100.00
THE WAVE PROVOCATEUR INC	100.00
THE WAVERLY CONDOMINIUM	100.00
THE WAY GROUP INC	100.00
THE WAY HOME REALTY INC	100.00
THE WCCM AND CPL INC.	100.00
THE WCCM CORP.	100.00
THE WCS TRANSFERS LLC	5.49
THE WE COMPANY	46.38
THE WEAVE SPOT INC	100.00
THE WEBEL CORPORATION	27.25

Issuer's Allocation Percentage

Name	Percentage
THE WEBSTER GROUP INC	8.12
THE WEDDING DRESSER INC	100.00
THE WEEK PUBLICATIONS INC	5.09
THE WEEKEND FIX MOVIE INC	100.00
THE WEEKENDS STUDIO INC	100.00
THE WEEKND TOURING INC	3.93
THE WEEKS GROUP INC	100.00
THE WEEPIES LLC	2.19
THE WEISBERGER TEAM INC	100.00
THE WEITZ EFFECT	7.83
THE WELL HEELED DOG INC	100.00
THE WELLNESS CENTER OF NY INC	50.00
THE WELLNESS LINK	100.00
THE WENDY'S COMPANY	2.27
THE WEST INDIAN INC	100.00
THE WESTAIM CORPORATION OF AMERICA	80.51
THE WESTCHESTER MED GRP PC	0.02
THE WESTCOTT CONDOMINIUM	100.00
THE WESTERN UNION COMPANY	1.75
THE WESTSCOTT CONDOMINIUM	100.00
THE WEXFORD GROUP CORP	100.00
THE WHEELERSHIP LLC	2.14
THE WHITE COMPANY LONDON	22.64
THE WHITEHORN FINANCIAL GROUP INC	31.00
The WhiteWave Foods Company	0.02
THE WHITMAN CONDOMINIUM	100.00
THE WHITNEY REAL ESTATE GROUP INC	100.00
THE WHOLE ENCHILADA	80.84
THE WHOLE PERSON PROJECT INC	4.82
THE WHOLEONE INC	100.00
THE WHOLESALE PLACE INC	5.48
THE WIENER GROUP INC	100.00
THE WILCOR GROUP INC	100.00
THE WILD FACTORY INC	100.00
THE WILDE COMPANY	90.59
THE WILDFLOWER THEATER COMPANY INC	100.00
THE WILLIAM HALL CORPORATION	100.00
THE WILLIAM VALE STAFFING LLC	100.00
THE WILLIAMS CAPITAL GROUP INC	72.59
THE WILLIAMSBURG GARDENS CONDOMINIUM	100.00
THE WILLIAMSON AGENCY LLC	100.00
THE WILLS GROUP MANAGEMENT CORP	100.00
THE WIN INTERNATIONAL CORP	100.00
THE WINDHAM GROUP INC	0.21
THE WINDHAM MCKOY REALTY LLC	100.00
THE WINDOW EMPORIUM INC	100.00

Issuer's Allocation Percentage

Name	Percentage
THE WINDOW OULET INC	100.00
THE WINDSOR AT FOREST HILLS	100.00
THE WINE ADVOCATE INC	14.11
THE WINE ROOM OF FOREST HILLS INC	100.00
THE WINEBOW GROUP ;;C	8.10
THE WINGATE CONDO CORP	100.00
THE WINGED CHARIOT LLC	100.00
THE WINNING TEAM NYC INC	100.00
THE WINTHROP GROUP INC	59.47
THE WIRELESS CIRCLE INC	100.00
THE WIRELESSBUZZ COM INC	100.00
THE WISE MOVEMENT PHYSICAL THERAPY	100.00
THE WISE WIFE SELECTION INC	100.00
THE WISEWAY CONSULTING INC	100.00
THE WITS CONTRACTING INC	100.00
THE WJL FILM INC	100.00
THE WOLAK GROUP INC	100.00
THE WONDER NAIL INC	100.00
THE WONDERFIND INC	100.00
THE WONDROUS INC	100.00
THE WOO INC	100.00
THE WOODMAN LLC	69.93
THE WOODSIDE PLAZA CONDOMINIUM	100.00
THE WOOSTER ST CONDOMINIUM	100.00
THE WOOSTER STREET CONDOMINIUM	100.00
THE WORK IS INNOCENT, INC.	100.00
THE WORK ROOM INC	87.62
THE WORKING QUARTER LLC	100.00
THE WORKS GROUP OF MANHATTAN INC	100.00
THE WORKS NYC INC	95.00
THE WORKS SERVICES INC	100.00
THE WORLD ACCORDING TO ME INC	100.00
THE WORLD BIOGRAPHIC ENCYCLOPEDIA INC	100.00
THE WORLD CHURA INC	100.00
THE WORLD CONNECTION INC	53.13
THE WORLD CULTUAL EXCHANGE AND RESEARCH OF MAZU ASSOCIATION INC	100.00
THE WORLD HARMONY FOUNDATION INC	100.00
THE WORLD OF NAILS 88 INC	100.00
THE WORLD ON A STRING INC	100.00
THE WRESTLING ZONE INC	100.00
THE WRIGHT EDUCATION INC	100.00
THE WRIGHT FIT CONSULTING CORP	100.00
THE WRIGHT FIT INC	100.00
THE WRIGHT FIT MANAGEMENT CORP	100.00
THE WRIGHT FIT SELECT CORP	100.00
THE WRITE RESUME NOW LLC	100.00

Issuer's Allocation Percentage

Name	Percentage
THE WRITER INC	100.00
THE WRITER PANEL INC	100.00
THE WRITING AND TALENT LAB CORP	100.00
THE WSSD MANAGEMENT CORPORATION	100.00
THE WUNDER COMPANY	4.45
THE WUWOMAN COMPANY	100.00
THE WYLIE AGENCY INC	97.54
THE WYNBRANDT CO INC	100.00
THE XIN LEI CONDOMINIUM INC	100.00
THE XTRA PEST CONTROL CORP	100.00
THE Y BY YUSEF INC	100.00
THE YAMS INC	100.00
THE YDL GROUP LLC CO LICHT	100.00
THE YELLOW DOOR LTD	100.00
THE YELLOW SPACE INC	100.00
THE YERMAN GROUP LLC	100.00
THE YI ONE USA INC	100.00
THE YIELDSTAR GROUP INC	100.00
THE YOGA ROOM INC	100.00
THE YORK RESTAURANT BAR INC	100.00
THE YORK SHAKESPEARE COMPANY INC	100.00
THE YORKTEX APPAREL INC	100.00
THE YOUNG SHEPARDS GROUP INC	1.64
THE Z STUDIO SOUTH ASIAN BRIDAL WEAR INC	100.00
THE ZAIDERMAN LAW GROUP PC	100.00
THE ZAITA NETWORK INC	100.00
THE ZAMPELLA GROUP INC	100.00
THE ZARASAI GROUP NY INC	100.00
THE ZAYZAYS	100.00
THE ZENG AGENCY INC	100.00
THE ZENGS EMPIRE INC	100.00
THE ZENITH-GODLEY BUILDING CONDO	100.00
THE ZIEGLER COMPANIES INC & SUBSIDIARIES	4.51
THE ZIERING HAIR CENTERS PC	97.89
THE ZOHN OFFICE PC	100.00
THE1492-1496-1500 BEDFORD AVE COND	100.00
THEADING N MORE INC	100.00
THEA'S DANCE STUDIO INC	100.00
THEASON INC	100.00
THEATER GURU INC	100.00
THEATER IN THE WOODS LTD	100.00
THEATER MOGUL NA INC	100.00
THEATERMANIACOM INC	71.02
THEATRE AUDIENCE INC	100.00
THEATRE CIRCLE INC	1.00
THEATRE CONDOMINIUM (THE)	100.00

Issuer's Allocation Percentage

Name	Percentage
THEATRE DISTRICT REALTY INC	55.06
THEATRE MANAGEMENT ASSOCIATES INC ALDO SCROFANI	20.75
THEATRE OF THE APES INC	100.00
THEATRE PROJCTS CONS INC	5.90
THEATRE REFRESHMENT CO OF NY INC	100.00
THEATRE VENTURE INC	100.00
THEATRICAL INDEX LTD	100.00
THEATRICAL INVESTMENT CORP	75.72
THEATRICAL RIGHTS WORLDWIDE LLC	0.53
THEAUDIENCE INC	11.48
THEB LOGAN STAFFING SOLUTIONS INC	100.00
THEB3NCH LLC	100.00
THEBIGWORD INC	19.47
THEBOOKINGROOM USA INC	50.00
THEBOXNY INC	100.00
THECARRYONE CORP	100.00
THECOMPUTERSTORE INC	99.85
THECLAB INC.	100.00
THECRU II INC THE CRU	100.00
THEDESIGNERS GROUP INC	100.00
THEDIAMONDEAL.COM NYC INC.	3.80
THEDOGGUY INC	100.00
THEE BEAUTY BARR INC	100.00
THEE SEVEN SISTER'S INC	100.00
THE-FASHION DEPOT INC	100.00
THEFEATHER CORP	100.00
THEFIT INC	100.00
THEFLYONTHEWALL.COM	22.10
THEGIVE INC	100.00
THEGRACENYC INC	100.00
THEGRAHAM APARTMENTS INC CO DELKAP	100.00
THEHEAT ORG INC	100.00
THEIA DESIGN INC.	100.00
THEICECREAMSTUDIO INC	100.00
THEIR RLTY INC	100.00
THEIR STUDIO	100.00
THEIRAPP LLC	100.00
THEJACKSFIRM INC	100.00
THELAFEL CORP	100.00
THELEWALA OF NY CORP	100.00
THELIFEVALLEYCOM INC	100.00
THELIOS USA INC	1.85
THELMA'S KITCHEN INC	100.00
THEM APPLES NYC INC	69.41
THEMA LTD	100.00
THEMA NORTH AMERICA CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
THEMAVEN INC & SUBSIDIARIES	100.00
THEME PARK SOLUTIONS INC	100.00
THEME PARTY GIFT INTERNATIONAL TRADING INC	54.00
THEME PUBLISHING INC	100.00
THEMEATRICALS INC	100.00
THEMIS CHIMNEY INC	100.00
THEMIS TECHNOLOGY GROUP INC	100.00
THEMISTOCLES INC	0.08
THEMUSKOPFS LLC	100.00
THEN & NOW HAIR CENTER INC	100.00
THEN CAR INC	100.00
THEN FOODS INC	100.00
THEN SERVICES CORP	100.00
THEN TEN LLC	96.37
THEO E OBRIG INC	94.17
THEO JULES LTD	100.00
THEO KALOMIRAKIS THEATERS CORP	100.00
THEO MANAGEMENT CORP	100.00
THEO TECHNOLOGIES INC	100.00
THEOBALD PRODUCTIONS INC	100.00
THEOBROMA ENTERPRISES INC	100.00
THEOBROMA USA INC	100.00
THEODO INC	100.00
THEODORA ENTERTAINMENT INC	100.00
THEODORA FUR CORP	100.00
THEODORE A PETO, P.C.	30.36
THEODORE ALEXANDER USA INC	0.20
THEODORE DIKTABAN MD, PLLC	100.00
THEODORE KASTNER MD PC DBA DEVELOPMENTAL DISABILITIES HEALTH ALLIANCE	100.00
THEODORE LUBLIN & DENNIS LUBLIN PC	100.00
THEODORE M TRACHTENBERG INC	100.00
THEODORE PAVLOUNIS	100.00
THEODORE PRESSER COMPANY & SUBSIDIARIES	2.16
THEODORE R BELFOR DDS PC	6.23
THEODORE SANS PEUR INC	59.51
THEODORE SEWITCH DMD PC	100.00
THEODORE W LIEBERMAN MD PC	100.00
THEODOROU PLASTIC SURGERY PC	90.00
THEODOSIOU INC	100.00
THEONESUPREME INC	100.00
THEOPHILUS INC	100.00
THEOPTIMISTIC INC	100.00
THEOREM INC	22.94
THEORIES OF ATLANTIS INC	4.17
THEORY 3 GROUP INC	100.00
THEORY ENGINE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
THEORY INCORPORATED	100.00
THEORY ONE PRODUCTIONS INC	14.22
THEORY TRIPPER PRODUCTIONS INC	92.28
THEOS CHICKEN CORP	100.00
THEOSERVICE INC	100.00
THEPATH INC	100.00
THEQOOS HOLDINGS LLC	100.00
THEQOOS INC	100.00
THERA CONTRACTORS INC	50.00
THERA INTERNATIONAL ASSOCIATES INC	100.00
THERA LIFE INC	100.00
THERA PRO INC	100.00
THERABEE OCCUPATIONAL THERAPY ASSISTANT PC	100.00
THERABLOSSOM INC	100.00
THERA-CARE INTERNATIONAL INC	100.00
THERACARE OF NY INC	54.38
THERACARE PHYSICAL THERAPY PC	100.00
THERACORE OT PC	100.00
THERAEX PHYSICAL THERAPY PC	100.00
THERAFLEX SERVICES INC	100.00
THERAGON PHYSICAL THERAPY PC	100.00
THERAGROWTH CORP	100.00
THERAKIDS OCCUPATIONAL THERAPY PLLC	100.00
THERAKINEMATIC PT PC	100.00
THERALUNA CORP	100.00
THERAMA INC	100.00
THERAMOVE INC	100.00
THERAMOVE PHYSICAL THERAPY & REHAB PC	100.00
THERANOSTICA CORP	100.00
THERAPEAK INC	100.00
THERAPEDIC SLEEP PRODUCTS INC	4.14
THERA-PEER INC	100.00
THERAPEUTIC ACUPUNCTURE LLC	100.00
THERAPEUTIC BASE OCCUPATIONAL THERAPY PC	100.00
THERAPEUTIC CONNECTIONS OT PC	100.00
THERAPEUTIC CURE INC	100.00
THERAPEUTIC CUTS INC	100.00
THERAPEUTIC FORCE PTA PC	100.00
THERAPEUTIC GOALS INC	100.00
THERAPEUTIC INSPIRATIONS PHYS THERAPY PC	100.00
THERAPEUTIC INTEGRATION SERVICES INC	100.00
THERAPEUTIC LINKS INC	100.00
THERAPEUTIC MOTION PHYSICAL THERAPY PC	100.00
THERAPEUTIC POTENTIAL INC	100.00
THERAPEUTIC REHAB OT PC	100.00
THERAPEUTIC RESOURCES INC	100.00

Issuer's Allocation Percentage

Name	Percentage
THERAPEUTIC SERVICES INC	64.14
THERAPEUTIC SILICONE TECH INC	100.00
THERAPEUTIC TAILORED INC	100.00
THERAPEUTIC TOUCH INC	100.00
THERAPIST ELITE PHYSICAL THERAPY PC	100.00
THERAPIST RESOURCES INC	100.00
THERAPLAY CONSULTING INC	100.00
THERAPLUS PHYSICAL THRERAPY SERVICES & ASSESS	100.00
THERAPUTIC INTERVENTION PROGRAMS INC	100.00
THERAPUTIC TOUCH PT PC	100.00
THERAPY 4 ALL OT PC	100.00
THERAPY ASSOCIATES INC	100.00
THERAPY CARE PTA PC	100.00
THERAPY CENTRO OT PC	100.00
THERAPY FIRST PC PC	100.00
THERAPY FUN OTPC	17.06
THERAPY MATTERS INC	39.95
THERAPY PLUS SPEECH AND LANGUAGE SERVICES PC	100.00
THERAPY WINE BAR INC	100.00
Therarich Inc	100.00
THERASPACE INC.	100.00
THERASPEED INC	100.00
THERATALK SPEECH LANG PATHOLOGY PC	100.00
THERAVANCE BIOPHARMA US INC	0.01
THERAWORKS PHYSICAL THERAPY PC	100.00
THERE IS NO ASHLEYLLC	100.00
THERE99 ON EIGHTH	100.00
THEREALREAL INC	18.66
THERESA 157 CORP	100.00
THERESA FASHION CORP	100.00
THERESA HOME CARE INC	100.00
THERESA LAUNDROMAT INC	100.00
THERESA ODESSA CORP	100.00
THERESA PEDUTO EDUCACONSULTING SVC	100.00
THERESA ROSTKOWSKI INC	100.00
THERESA VAZQUEZ PC	100.00
THERESEARCHCOM INC	100.00
THERIGHTWAY MKT CORP	100.00
THERIOT REALTY CORP	84.54
THERISE INC	100.00
THERIUM INC	89.72
THERLOW REALTY CORP	100.00
THERM CONTROLS INCORPORATED	100.00
THERMAL ENERGY INTERNATIONAL CORPORATION	0.94
THERMAL KINETIC SOLUTIONS LLC	100.00
THERMAL MATERIAL DISTRIBUTORS INC	14.84

Issuer's Allocation Percentage

Name	Percentage
THERMAL SYSTEMS ASSOCIATE INC	100.00
THERMAL THINKERS INC	92.96
THERMALD REALTY CORP	100.00
THERMATIX INC	100.00
THERMCO	3.30
THERMI TRANS INC	100.00
THERMO COOLING INC	100.00
THERMO FISHER SCIENTIFIC INC	1.18
THERMO HYDRONIC CORP	72.50
THERMO KING EAST INC	0.13
THERMO TECH COMBUSTION INC	2.52
THERMO TECH MECHANICAL INC	96.50
THERMODYNAMICS TECHNOLOGIES GROUP INC	100.00
THERMOFOIL DOORS INC	100.00
THERMOMECHANICS CORP	100.00
THERMO-SEAL WINDOWS & SIDING INC	0.50
THERMOTEST NORTH INC	87.83
THERMWOOD CORPORATION	0.32
THE-ROSIN GROUP INC	100.00
THESAURUS CONTRACTING CORP	100.00
THESAURUS DECORATIVE ARTS AND	100.00
THESAURUS METAL ENTERPRISES INC	100.00
THESEUS INC	86.86
THESKIMM INC	7.12
THESKOOP INC	100.00
THESO CORPORATION	100.00
THESPIAN THEATRE INC	79.14
THESPIS NY INC	100.00
THESQUAREFOOT INC	99.30
THESTOLZMOVEMENT INC	70.36
THESTREET INC	12.14
THESTUFFWORLD INC	100.00
THESYS GROUP INC	84.91
THETA EQUITY PARTNERS , INC	13.78
THETA RAY INC	70.94
THETA SYSTEMS INC	100.00
THETA UPSILON OF LAMBDA CHI AL	100.00
THETECHCOVE INC	100.00
THETICA LLC	100.00
THETICA SYSTEMS INC	57.97
THEU BUILDING HOME ENTERPRISE INC	100.00
THEVERYMANY LLC	100.00
THEWHOLESALEJEWELRYCOM INC	100.00
THEY FOUND ME INC	3.22
THEY MIGHT BE INC	18.45
THEY NEW YORK LLC	100.00

Issuer's Allocation Percentage

Name	Percentage
THG 432 PARK CORP	100.00
THG PARIS INC C/O BARCLAIS CPA LLC	32.47
THG USA INC C/O BARCLAIS CPA LLC	31.77
THI PHARMA SERVICES INC FKA TARGET HEALTH INC	100.00
THI SUPPLIES INC	8.16
THIAM JEWELRY CORP	100.00
THIBAUT INC F/K/A THIBAUT HOLDING CO	1.19
THICK FILMS INC CO MGGGY LLP	24.93
THIEF AND HEIST HOLDINGS INC	24.25
THIEL INVESTMENT CORPORATION	26.32
THIEME BETEILIGUNGEN GMBH	100.00
THIEME MEDICAL PUBLISHERS INC	5.67
THIEN LONG INC	100.00
THIENOT USA INC	0.93
THIER PRODUCTIONS INC	100.00
THIERRY INC	100.00
THIFT INVESTMENT CORPORATION	1.97
THIMBLE INC	100.00
THIMIANA CORP	100.00
THIN MAN PRODUCTIONS INC	100.00
THIND BUILDERS NY INC	100.00
THING DAEMON INC	1.79
THINGLE INC	100.00
THINGS ON THIRD INC	99.84
THINGS REMEMBERED INC	0.58
THINGSBOXED INC	100.00
THINGZ LTD	100.00
THINH DYNASTY INC	65.76
THINK AHEAD MARKETING INC	12.60
THINK ARCHITECTURE AND DESIGN PLLC	100.00
THINK BIG NEW YORK INC 1 800 GOT JUNK	99.22
THINK CLOSET CORP	100.00
THINK CLOSET II CORP	100.00
THINK COMMON TOURING INC	6.04
THINK CONSERVATORY INC	13.54
THINK DENIM INC	100.00
THINK DESIGN INC	100.00
THINK DESIGN STUDIOS LLC	50.00
THINK GAMING INC	100.00
THINK GREEN CARPET CLEANING INC	100.00
THINK IDEAL INC	100.00
THINK IMPOSSIBLE INC	100.00
THINK JAM INC	0.39
THINK N COLOR MARKETING & ADVERTISING INC	100.00
THINK PINK NAILS & SPA INC	100.00
THINK PINK NAILS & SPA LES INC	100.00

Issuer's Allocation Percentage

Name	Percentage
THINK PINK NAILS I INC	100.00
THINK POSITIVE NYC INC	100.00
THINK PR INC	95.75
THINK RETAIL INNOVATIN INC	100.00
THINK SOCIAL INC	100.00
THINK SYSTEM PRODUCTIONS INC	100.00
THINK TANK PROMOS INC	100.00
THINK TANK REAL ESTATE INC	100.00
THINK TAX INC	100.00
THINK UP CONSTRUCTION INC	100.00
THINK VISION RIOT INC	100.00
THINK2PERFORM INC	6.13
THINKBIG PROMOTIONS INC	100.00
THINKCODE INC	57.44
THINKECO INC	97.78
THINKFUL INC	8.40
THINKHR HOLDINGS AND SUBSIDIARY	17.83
THINKING ABOUT SPORTS INC	100.00
THINKING CAP TEAM INC	100.00
THINKING CUP LEARNING LLC	100.00
THINKING HAIR STUDIO INC	100.00
THINKING MACHINES INC	100.00
THINKING STUFF INC	100.00
THINKINGDOM INC	100.00
THINKIT INTERNATIONAL INC	100.00
THINKLABORATIVE INC	100.00
THINKLOOT INC	100.00
THINKMAP INC & SUBSIDIARY	0.89
THINKMODO INC	100.00
THINKNEEDLES ACUPUNCTURE PC	78.51
THINKSAFE INC	100.00
THINKSHIFT INC	100.00
THINKSHOUT INC	3.72
THINKSOLE INC	7.62
THINKTOWN EDUCATION INC	99.85
THINNES CONSULTING LLC	100.00
THINX LLC	10.53
THINXINC INC	100.00
THIO'S GENERAL CONSTRUCTION INA	100.00
THIRD & BOND CONDOMINIUM C/O LISA MANAGEMENT	100.00
THIRD AGE SOLUTIONS INC	100.00
THIRD AVE & ST MARKS INC	100.00
THIRD AVE BRM INC.	100.00
THIRD AVE DELI GOURMET CORP	100.00
THIRD AVE ENTERPRISES	100.00
THIRD AVE LIQUOR CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
THIRD AVE MARKET INC	100.00
THIRD AVE MATERIAL CENTER INC	100.00
THIRD AVE RADIOLOGY PC	100.00
THIRD AVE RLTY ASSOCIATES INC	100.00
THIRD AVENUE PLUMBING AND HEATING CORP	100.00
THIRD AVENUE BAGEL BAKERY INC	100.00
THIRD AVENUE BRONX DENTAL PC	100.00
THIRD AVENUE CLAY LTD	100.00
THIRD AVENUE DENTAL PC	100.00
THIRD AVENUE ENTERPRISES INC ASTER TALENT PARTNERS LLC	100.00
THIRD AVENUE FOOD EXPRESS CORP	100.00
THIRD AVENUE HOLDINGS I INC	100.00
THIRD AVENUE PEDIATRIC CARE PC	60.00
THIRD AVENUE PIZZA INC	100.00
THIRD AVENUE RESTAURANT CORP	77.05
THIRD AVENUE RESTAURANT INC	100.00
THIRD BEECH HILLS CORP	100.00
THIRD BRIDGE (US) INC FKA COGNOLINK INC	22.79
THIRD BRIDGE CREATIVE	33.57
THIRD BRONX INC	100.00
THIRD COLONY CORP	100.00
THIRD COLUMBIA TERRACE CONDO	100.00
THIRD COMMONWEALTH CORP	100.00
THIRD DOOR PRODUCTIONS INC	2.94
THIRD EAR PSYCHOLOGY PC	100.00
THIRD EMPIRE ENTERTAINMENT CORP	100.00
THIRD EQ OWNERS CORP	100.00
THIRD EQUITIES CORP.	100.00
THIRD EYE ACUPUNCTURE PC	100.00
THIRD EYE COLLECTIVE LLC	69.27
THIRD EYE PRODUCTIONS INC	1.95
THIRD EYE TATTOO INC	100.00
THIRD FLOOR BAZAAR INC	52.06
THIRD GENERATION ELECTRIC INC	100.00
THIRD GENERATION SEAFOOD INC	100.00
THIRD LEVEL INC	100.00
THIRD MAN INC	100.00
THIRD MILLENNIUM INC	100.00
THIRD MIND INC	100.00
THIRD PARTNERS LLC	100.00
THIRD POINT INC	97.48
THIRD PRINCE SALON INC	100.00
THIRD REPUBLIC INC	100.00
THIRD ROOT COMMUNITY HEALTH CENTER LLC	100.00
THIRD SEABURY CORP	100.00
THIRD SECURITY CORP	96.37

Issuer's Allocation Percentage

Name	Percentage
THIRD SETTLEMENTS INC	65.54
THIRD SHIFT MEDIA INC	100.00
THIRD STAGE, INC.	100.00
THIRD STREET MILLS INC	100.00
THIRD VOICE PRODUCTIONS INC	100.00
THIRD WORLD CINEMA PRODUCTIONS INC	100.00
THIRD WORLD TRADING INC	100.00
THIRDESIGN INC	100.00
THIRDLOVE, INC.	1.78
THIRDSTORY PRODUCTIONS INC	50.00
THIRDWARE SOLUTION INC	0.29
THIRST IO LLC	100.00
THIRST MERCHANTS LLC	89.96
THIRTEEN THIRTEEN INC	100.00
THIRTEENB CORP	100.00
THIRTSA CONSULTING INC	100.00
THIRTY EIGHT THIRTY DOUGLASTON CORP	100.00
THIRTY FIVE EAST CORPORATION	100.00
THIRTY FIVE ENTERTAINMENT LLC	40.00
THIRTY FIVE FORTY THIRTIETH STREET	100.00
THIRTY FIVE REAL ESTATE HOLDINGS INC	100.00
THIRTY INK MEDIA AND MARKETING INC	1.56
THIRTY MADISON INC	10.65
THIRTY ONE THIRTY HOUSING COMPANY INC	100.00
THIRTY TWO WEST 20TH STREET INC	100.00
THIRTYSEVEN FIFTH CORP	100.00
THIRTYTHREE USA INC FKA WORK GROUP INC	17.00
THIRTY-TWO B PARK AVENUE INC	100.00
THIS AND THAT PATISSERIE INC	100.00
THIS CHARMING MANAGEMENT INC	100.00
THIS DOG'S LIFE CORP	100.00
THIS IS ALICE INC	73.34
THIS IS CALA INC	96.43
THIS IS FRANK INC	100.00
THIS IS IT INC	100.00
THIS IS IT PRODUCTIONS INC	12.92
THIS IS KBNYC INC	100.00
THIS IS LAURELS LLC	100.00
THIS IS LESTER, INC	91.22
THIS IS MOLD INC	100.00
THIS IS MY CITY INC	100.00
THIS IS OUR DAY JOB INC	100.00
THIS IS PARCEL INC	6.00
THIS IS SHIRA	100.00
THIS IS THE MAVEN INC	100.00
THIS MATTERS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
THIS SIDE UP MOVING INC	100.00
THIS SUCKS INC	100.00
THISOPENSOURCE INC	100.00
THISTLE & BEE INC	12.12
THISTLE FILMS LTD	95.62
THISTLE INTERIOS INC	42.97
THISVI BUSINESS SOLUTIONS INC	20.71
THITANYUM HOLDING GROUP INC	100.00
THJNK INC	100.00
THK REALTY CORP	100.00
THK VENTURES INC	100.00
THKF DEVELOPMENT CORP	100.00
THL 888 INC	100.00
THL Black Knight II (A) Holding Corp	0.79
THL Black Knight II (B) Holding Corp	0.79
THL Black Knight II (C) Holding Corp	0.79
THL Black Knight II (D) Holding Corp	0.79
THL Black Knight II (E) Holding Corp	0.79
THL CAYMAN FUND VII BRIDGE CORP C/O THOMAS H LEE PARTNERS LP	29.46
THL COMPANY INC	100.00
THL CREDIT HOLDINGS INC	2.21
THL DISCOUNT INC	100.00
THL EQUITY FUND VII INVESTORS C/O THOMAS H LEE PARTNERS LP	29.46
THL EXECUTIVE FUND VII BRIDGE CORP C/O THOMAS H LEE PARTNERS LP	29.46
THL FUND VII BRIDGE CORP C/O THOMAS H LEE PARTNERS LP	29.46
THL FURNITURE LTD	100.00
THL INC	100.00
THL Investors Black Knight II (A) Holding Corp	0.79
THL Investors Black Knight II (B) Holding Corp	0.79
THL PARALLEL FUND VII BRIDGE CORP C/O THOMAS H LEE PARTNERS LP	29.46
THLM-150 INC	100.00
THLX, LLC	100.00
THM ENTERPRISES INC C/O WALTRAUD HERMANN MOHRMAN	20.00
THN DEVELOPMENT LLC	100.00
THN PHARMACY INC	100.00
THNK WORLD INCORPORATED	100.00
THOBIK AND MANUEL CONSTRUCTION	100.00
THOLOS CONSTRUCTION CORP	100.00
THOM BROWNE INC	18.43
THOM CONSTRUCTION CORP	100.00
THOM FILICIA INC	33.94
THOM PICTURES INC	100.00
THOM SWEENEY BROADWAY INC	16.66
THOMAS & ANTHONY LIMO INC	100.00
THOMAS A CAMPBELL PC	18.79
THOMAS A LALLAS MD PC	100.00

Issuer's Allocation Percentage

Name	Percentage
THOMAS A TOSCANO PC	0.14
THOMAS AND M CORPORATION	100.00
THOMAS ARMSTEAD INC	100.00
THOMAS BOYLAND 916 CORP	100.00
THOMAS BROWN STUDIO INC	100.00
THOMAS BURNS REPAIRS INC	100.00
THOMAS BUSES INC	100.00
THOMAS C CUTRONE CSW PC	100.00
THOMAS C MONTERA INC	100.00
THOMAS C WILSON INC	100.00
THOMAS CATERERS INC	100.00
THOMAS CIPRIANO LANDSCAPING INC	40.29
THOMAS CLIFFORD BESPOKE, LLC	100.00
THOMAS COLVILLE FINE ART INC	100.00
THOMAS CONSTRUCTION CORP	50.00
THOMAS COOLING & HEATING INC	100.00
THOMAS CORDASCO COMPANY INC	100.00
THOMAS CROSS STITCH CORP	0.00
THOMAS D MORTON PC	19.02
THOMAS D PHELPS A PROFESSIONAL CORPORATION	13.30
THOMAS D WILSON PC	100.00
THOMAS D YANNUCCI P C	30.36
THOMAS DALE & ASSOCIATES LTD	3.88
THOMAS DIRECT SALES INC	0.68
THOMAS DISCOUNT FURNITURE INC	100.00
THOMAS DONGAN HOLDING CORP	100.00
THOMAS DROGE L A C PC	74.07
THOMAS DRUGS INC	100.00
THOMAS DUGAL CATERING INCORPORATED	100.00
THOMAS E LOWE LTD	1.88
THOMAS ECKERLE PHOTOGRAPHY INC	3.63
THOMAS EINHORN	100.00
THOMAS ELMQUIST	100.00
THOMAS F BOLAND FUNERAL PARLOR INC	100.00
THOMAS F CULLINAN PSYCHOLOGIST PHD PC	100.00
THOMAS F PHILIPPE OCCUPATIONAL THERAPY SERVICE PC	100.00
THOMAS F RUSSO SON INC	100.00
THOMAS FINCH INC	100.00
THOMAS FINCH MD PC	100.00
THOMAS FLOOR CARE TECHNICIAN IN	100.00
THOMAS FLOORING & INTERIOR CO	100.00
THOMAS FROST PRODUCTIONS INC	100.00
THOMAS G ARGYROS MD & HERRERA MD PC	100.00
THOMAS GALLAWAY CORPORATION DBA TECHNOLOGENT	1.48
THOMAS GALLERY LTD	100.00
THOMAS GIDDINGS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
THOMAS GRANELLO INS AGENCY OF SI IN	100.00
THOMAS HEATING AND REPAIRS INC	94.13
THOMAS HEINZ NEW YORK INC	100.00
THOMAS HO COMPANY LTD	100.00
THOMAS HOLDINGS GROUP LLC	100.00
THOMAS HOM D M D P C	100.00
THOMAS I MANDELBAUM ESQ PC	100.00
THOMAS INDUSTRIAL INC	100.00
THOMAS INTERIOR SYSTEMS INC C/O DONNA SMITH	2.04
THOMAS INTERNATIONAL GROUP INC	100.00
THOMAS IRON WORKS	100.00
THOMAS IZQUIERDO PHYSICIAN PC	100.00
THOMAS J BROWN SONS INC	100.00
THOMAS J CONWAY CONSULTING COR	100.00
THOMAS J COURTNEY & ASSOC INC	100.00
THOMAS J DIMARIA DDS PC	100.00
THOMAS J FITZSIMMONS INC	100.00
THOMAS J JORDAN	95.02
THOMAS J MCADAMS LIQUORS INC	100.00
THOMAS J MORAN ESQ PC	100.00
THOMAS J RUSSI MD PC	100.00
THOMAS J SHIVERS CPA PC	100.00
THOMAS J SOLOMON OF COUNSEL PC	100.00
THOMAS JAMES CARROLL PC	100.00
THOMAS JEFFERSON OWNERS CORP	100.00
THOMAS K KOWALSKI INS AGENCY INC	100.00
THOMAS K LAUGHLIN PC	30.36
THOMAS KOWALSKI CONSULTING INC	100.00
THOMAS L SEIFERT PC	100.00
THOMAS L SLAMOVITS MD PC	13.77
THOMAS LABARBERA COUNSELORS AT LAW PC	89.93
THOMAS LACERRA	100.00
THOMAS LAMPSHIRE INC	100.00
THOMAS LAVIN ATTORNEY AT LAW PC	100.00
THOMAS LOEB MD PC	81.60
THOMAS M JOHN PLLC	100.00
THOMAS MACALUSO REALTY INC	100.00
THOMAS MANAGEMENT ASSOCIATES INC	100.00
THOMAS MARKETING AND CONSULTING INC	100.00
THOMAS MECHINCAL PIPING CORP	100.00
THOMAS MOHR AND COMPANY INC	100.00
THOMAS MONDELLO DDS PC	54.76
THOMAS MOSER CABINETMAKERS INC	3.17
THOMAS NEAL STUDIO INC	84.32
THOMAS NOVELLI CONTRACTING CORP	0.18
THOMAS O KUHNS PC	30.36

Issuer's Allocation Percentage

Name	Percentage
THOMAS P GALLAGHER INC	100.00
THOMAS P REILLY CO INC	100.00
THOMAS P STERRY MD PC	100.00
THOMAS PARK GALLERY INC	100.00
THOMAS PATTERSON CORP	100.00
THOMAS PHEONIX GROUP INC	100.00
THOMAS PUBLISHING COMPANY	1.23
THOMAS R DONNELLY REAL ESTATE CO	100.00
THOMAS R PENNY DPM PC	100.00
THOMAS REFRIGERATION AIR COND	93.16
THOMAS ROMO III MD PC	100.00
THOMAS ROOFING CORP	100.00
THOMAS S FLEISHELL AND ASSOCIATES PC	100.00
THOMAS S GIUGLIANO DDS PC	100.00
THOMAS SAWYER INC	100.00
THOMAS SCHLAMME INC	16.45
THOMAS STENT CONDOMINIUM	100.00
THOMAS STEPHENS CONSTRUCTION CO INC	100.00
THOMAS SULLIVAN TRANS MGMT INC	100.00
THOMAS T HECHT PC	100.00
THOMAS TAFT LLC	100.00
THOMAS THE CONTENDER INC	31.12
THOMAS THOMAS FILMS USA LTD	65.31
THOMAS TILE INC	100.00
THOMAS TM CHANG MD PC	100.00
THOMAS TREUHAFT INC	45.00
THOMAS V JUNEAU JR ESQ PC	100.00
THOMAS V NEWMAN MOVING INC	100.00
THOMAS W RUSSO PC ATTORNEY AT LAW	82.38
THOMAS WHITESIDE PHOTO INC	25.82
THOMASENA L ELLISON MD PC	100.00
THOMASINA CATERING INC	100.00
THOMDIGITAL GROUP LTD	100.00
THOMMEN MEDICAL USA LLC	10.17
THOMP CORP	100.00
THOMPSON THUMB APT CORP	100.00
THOMPSON & KNIGHT LLP	2.93
THOMPSON ADAMS VENTURES INC	100.00
THOMPSON ADVISORY GROUP INC	100.00
THOMPSON AL CHEMISTS INC	100.00
THOMPSON ALCHEMISTS INC	100.00
THOMPSON AND COLUMBUS INC	100.00
THOMPSON APARTMENT CORP	100.00
THOMPSON CHEMISTS INC	100.00
THOMPSON COMMERCIAL CORP	100.00
THOMPSON CONDOMINIUM	100.00

Issuer's Allocation Percentage

Name	Percentage
THOMPSON CONTRACT INC	12.96
THOMPSON HOUSE GROUP LLC	42.11
THOMPSON KELLEY MANAGEMENT INC	100.00
THOMPSON KLEIER INC	100.00
THOMPSON LAND SERVICES INC	100.00
THOMPSON NAILS CORPORATION	100.00
THOMPSON ORGANIZATION INC	100.00
THOMPSON OWNERS CORP	100.00
THOMPSON PACKAGING NOVELTIES INC	100.00
THOMPSON PENSION EMPLOYEE PLAN	100.00
THOMPSON PHYSICAL THERAPY	50.00
THOMPSON SQUARE STUDIOS NEW YORK LLC	100.00
THOMPSON ST HOTEL CORP	100.00
THOMPSON STRATEGIC CONSULTING INC	100.00
THOMPSON STREET LAUNDROMAT INC	100.00
THOMPSON STREET LEATHERGOODS LLC	100.00
THOMPSON STREET PARTNERS CORP	100.00
THOMPSON TANK HOLDINGS INC	100.00
THOMPSON-ADAMS INC	100.00
THOM'S INC	100.00
THOMSON PRESS INDIA LIMITED	100.00
THOMSON REUTER AMERICA CORPORATION & SUBS	9.43
THOMSONS TRAVEL TOURS INC	100.00
THONGPHOON INC	100.00
THONMAS C HILL PC	19.02
THOR ASSOCIATES INC	100.00
THOR BUSINESS SOLUTIONS INC	100.00
THOR CELLULAR INC	100.00
THOR COMPANIES INC	7.62
THOR CONSTRUCTION INDUSTRIES INC	100.00
THOR DEVELOPMENT INDUSTRIES INC	100.00
THOR INDUSTRIES NY INC	100.00
THOR MARBLE & GRANITE LLC	100.00
THOR MARKETING CORP	100.00
THOR MM 321 CORP	100.00
THOR SINCLAIR CORP	100.00
THOR SPECIAL MEMBER LLC C/O THOR EQUITIES LLC	3.79
THOR STONE RESTORATIONS INC	100.00
THOR THOR LAUNDROMAT INC	100.00
THOR URBAN PROPERTY FUND C/O THOR EQUITIES	32.46
THOR URBAN PROPERTY FUND II INC	85.29
THORBURN RECORDS INC	100.00
THORBURN RLTY INC	100.00
THORDARSON DESIGN CO INC	100.00
THOREAU JANITORIAL SERVICES INC	6.08
THOREN REALTY CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
THORHAN CONSULTING INC	100.00
THORNBERG & FORESTER	11.69
THORNBURG INVESTMENT MANAGEMENT, INC.	3.01
THORNELLIS INC	100.00
THORNTHWAITE ASSOCIATES INC	100.00
THORNTON CLASSIC STUDIOS INC	100.00
THORNTON PARK CONDOMINIUM	100.00
THORNTON PLACE OWNERS INC	100.00
THORNTON TENANTS CORP	100.00
THORNTON TOMASETTI INC	29.82
THORNWILLOW PRESS LIMITED	16.77
THORNWOOD ARCHITECTURALWOODWORK INC	4.58
THOROGOOD ASSOCIATES INC	11.56
THOROGRAPH INC	0.34
THORSEN SERVICES INC	100.00
THORSTEN THIELOW LLC	0.67
THORTON BURNS OWNERS INC	100.00
THORVALD ASSOCIATES INC	100.00
THORWALD INC	100.00
THORZAK LTD	100.00
THOSE AREN'T PILLOWS PRODUCTIONSIN	0.01
THOSE PEOPLE FILM INC C/O KIMBERLY PARKER	100.00
THOSE POOL DUDES CORP	100.00
THOUGHT ABODE INC	100.00
THOUGHT BYTE INC	1.87
THOUGHT LAUNCHER INC	100.00
THOUGHT PRODUCTIONS LLC	64.26
THOUGHT PROVOKING CONSULTING INC	3.62
THOUGHT WARRIOR	100.00
THOUGHTBOT INC	34.51
THOUGHTFOCUS INC	27.94
THOUGHTFUL DOGGY DAYCARE INC	100.00
THOUGHTFUL SYSTEMS INC	1.74
THOUGHTSPOTINC	3.10
THOUGHTWORKS INC	13.50
THOUSAND INCH SAUSAGE INC	100.00
THOUSAND STORIES INTERNATIONAL INC	100.00
THOUSAND THINGS AT HOME INCORPORATED	100.00
THOUSAND THINGS INC	100.00
THOUSANDEYES INC	4.57
THR MGMT HOLDING CORP	100.00
THR33 MITTENS INC	100.00
THR3EFOLD INC	100.00
THRACECODE INC	42.50
THRASIO INC & SUBSIDIARIES	6.65
THREAD COLLECTIVE INC	0.59

Issuer's Allocation Percentage

Name	Percentage
THREAD COUNT INC	100.00
THREAD FILMS INC	25.07
THREAD GENIUS	100.00
THREAD LEARNING INC	64.62
THREAD LOFT INC	100.00
THREAD N WAX INC	100.00
THREAD SHOWROOM INC	100.00
THREADED NEW YORK INC C/O PUNEET TEKCHANDANI	100.00
THREADING BY AMNA INC	100.00
THREADING EZ INC	100.00
THREADING ON LEXINGTON AVE INC	100.00
THREADING REFLECTION INC	100.00
THREADING SALON & SPA INC	100.00
THREADING STYLE BEAUTY SALON LTD	100.00
THREADING WAY INC	100.00
THREADMARK GP LLC	100.00
THREADNEEDLE SHOPPING CORP	100.00
THREADTEX INC	22.21
THREADYMADE INC	100.00
THREAT STACK INC	7.54
THREATENED PROCUTIONS LLC	100.00
THREATMETRIX INC	0.21
THRED THERAPY INC	100.00
THREDUP INC	6.28
THREE 3 BS CORP	100.00
THREE AND COUNTING INC	10.36
THREE ANGELS GROCERY INC	100.00
THREE ANGELS NYC INC	100.00
THREE APPLES	100.00
THREE BEARS ESTHETIC INC	100.00
THREE BEN INC	100.00
THREE BLIND MICE INC C/O GELFAND	1.09
THREE BOWLS INC	100.00
THREE BRIDGES REALTY LLC	100.00
THREE BROTHERS 3 CORP	100.00
THREE BROTHERS ACCESSORIES INC	18.69
THREE BROTHERS CHINESE CUISINE INC	100.00
THREE BROTHERS ESTATES INC	100.00
THREE BROTHERS FURNITURE INC	100.00
THREE BROTHERS HALAL MEAT & GROCERY INC	100.00
THREE BROTHERS MINIMART INC	100.00
THREE BROTHERS NY DELI INC	100.00
THREE BROTHERS RESTAURANT & CATERING CORP	100.00
THREE BYTE INTERMEDIA INC	100.00
THREE CAPTAINS CRUISES INC	100.00
THREE CHEEKY MONKEYS INVESTMENTS PTY LIMITED	100.00

Issuer's Allocation Percentage

Name	Percentage
THREE CITIES RESEARCH INC	61.69
THREE CLOUD REALTY CORP C/O RAPPAPORT	100.00
THREE COUNT FILMS INC	100.00
THREE CRAZY DOGS INC	100.00
THREE D USA INC	100.00
THREE DAY RULE INC	42.78
THREE DEERS ENTERPRISE INC	100.00
THREE DEGREE HACKING CORP	100.00
THREE -DIMENSIONAL MEDIA GROUP, LTD	100.00
THREE DOTS INC DORMERLY DOT DOT DOT INC	5.48
THREE FAMILY PIZZA INC	100.00
THREE FISH STANDING INC	69.73
THREE FLAVOR DUMPLING KING INC	100.00
THREE FLIGHTS TOURING INC	0.41
THREE FOR THE ROAD INC	100.00
THREE FRIENDS USA INC	100.00
THREE FURIES	100.00
THREE GENERATIONS SMITH INC	100.00
THREE GIRLS BEAUTY INC	96.08
THREE GLOVES CONSTRUCTION INC	100.00
THREE GUYS HALAL FOOD CORPORATION	100.00
THREE GUYS WALK INTO A BAR INC	100.00
THREE HANDS CONSTRUCTION CORP	100.00
THREE HAPPINESS DAY CARE INC	100.00
THREE HARMONY CORP	100.00
THREE HILLS INC	100.00
THREE IN A ROW INC	49.82
THREE IN ONE DELI GROCERY & GRILL INC	100.00
THREE JAY REALTY CORP	100.00
THREE KADVANS INC	100.00
THREE KIDS LANDSCAPING INC	100.00
THREE LEGGED LADY INC	100.00
THREE LINCOLN CENTER CONDO	100.00
THREE LINES INC	5.88
THREE LITTLE BIRDS INC	66.87
THREE LITTLE BIRDS NYC LLC	100.00
THREE MISCHINA CORP	100.00
THREE MONKS BAKERY INC	100.00
THREE MUSKATEERS DELI GROCERY CORP	100.00
THREE NICE GUY CLEANERS CORP	100.00
THREE NINETEEN TAX SERVICES INC	100.00
THREE O SIX CORP	100.00
THREE OAKS WOODWORKS INC	100.00
THREE OBYS INC	72.68
THREE OF US CORP	100.00
THREE O'S LLC	100.00

Issuer's Allocation Percentage

Name	Percentage
THREE OSA COMPANY INC	100.00
THREE PAWS PANTRY INC	100.00
THREE PEAS INC	100.00
THREE PILLAR GLOBAL INC	13.91
THREE PILLARS CONSTRUCTION INC	100.00
THREE PILLARS RECRUITING INC	4.54
THREE PILLARS VENTURES INC	100.00
THREE PINES MANAGEMENT INC	100.00
THREE POINT STUDIOS INC	100.00
THREE POOR BROTHERS INC	100.00
THREE PUGLISI BROTHERS INC	10.22
THREE ROSE III CORP	100.00
THREE S & J FAMILY CORP	100.00
THREE S REALTY INC	100.00
THREE SEASON REAL ESTATE INC	100.00
THREE SEVEN ENTERTAINMENT INC	0.92
THREE SEVENTY FIVE CONDOMINIUM	100.00
THREE SIDED CREATIVE CORP	100.00
THREE SISTERS CATERING CORP	100.00
THREE SISTERS GROCERY & DELI CORP	100.00
THREE SISTERS KITCHEN CORP	100.00
THREE SIX SIX INC	100.00
THREE SIXTY CC INC	100.00
THREE SONS GRAPHICS AND DESIGN	100.00
THREE SONS TRANSPORTATION INC	57.50
THREE SSS CORP	100.00
THREE STAR AMAZING CONSTRUCTION CORP	100.00
THREE STAR AUTO GLASS INC	100.00
THREE STAR CONSTRUCTION & PAINTING INC	100.00
THREE STAR DELI CORP	100.00
THREE STAR FOOD CORP	100.00
THREE STAR GIFT SHOP INC	100.00
THREE STAR ON FIRST INC	100.00
THREE STAR PARTNERS INC	100.00
THREE STAR TRADING INC	100.00
THREE STAR USA INC	1.00
THREE STAR WORLDWIDE INC	100.00
THREE STARS BROTHERS INC	100.00
THREE STARS CONSTRUCTION INC	100.00
THREE STARS DELI 1 CORP	100.00
THREE STARS FINANCIAL LTD	100.00
THREE STARS GROUP INC	100.00
THREE STARS INTERNATIONAL PROPERTIES INC	100.00
THREE STARS PRODUCTIONS INC	100.00
THREE STARS PROPERTIES GROUP INC	100.00
THREE STARS TRUCKING CORP	50.00

Issuer's Allocation Percentage

Name	Percentage
THREE STEPS BEVERAGE ENTERPRISE INC	100.00
THREE STRIKES PRODUCTION INC	54.00
THREE SUNS INC	0.54
THREE SWEET COOKIES LLC	100.00
THREE TAILS STUDIO INC	100.00
THREE THINGS FILMS LTD INC	29.49
THREE TIMES C FOOD CORP	100.00
THREE TREASURES ACUPUNCTURE PC	100.00
THREE TWELVE INC	100.00
THREE TWENTY FIVE COOPERATIVE	100.00
THREE V REALTY CORP	100.00
THREE VEE SYRUP PROD INC	59.17
THREE VOEHRINGER	100.00
THREE W ENT INC	100.00
THREE WANDS CORP	100.00
THREE WAY LIVE POULTRY	100.00
THREE WAY PLUMBING SUPPLIES OF REGO	100.00
THREE WAY PLUMBING SUPPLY BATH DESIGN CENTER INC	100.00
THREE WAY PLUMBING SUPPLY INC	100.00
THREE WEST THIRTEEN CONDOMINIUM	100.00
THREE WISHES PRODUCTIONS INC	2.81
THREE WITCHES INC	100.00
THREE WONG REALTY LLC	100.00
THREE43 INC	100.00
THREEBEEP INC	100.00
THREECORNER INC	100.00
THREE-FIFTEEN INC	100.00
THREEIZ ENTRPRISE INC	100.00
THREEKINGDOMS INC	48.57
THREELINE IMPORTS INC	79.00
THREEPOINTSEVEN INC	100.00
THREESCORE RESTORATION INC	61.47
THREESIXTEEN PRODUCTIONS US INC	100.00
THREESIXTY PIPING CORP	100.00
THREESIXTYNY INC	100.00
THREESPACE PRODUCTIONS INC	100.00
THREET REALTY INC	100.00
THREETECH ELECTRIC INC	100.00
THREETON N V	100.00
THREETWELVE MEDIA INC	100.00
THREE-W US INCORPORATED	1.90
THREEWAY ALUMINUM & REMODELING	100.00
THRENUR INC.	96.36
THRESHOLD INTERIORS INC	100.00
THRESHOLD PRODUCTIONS INC	18.43
THRIBHU INC	100.00

Issuer's Allocation Percentage

Name	Percentage
THRICE ONE CORPORATION	100.00
THRIFT FIT INC	100.00
THRIFT STORE & MORE INC	100.00
THRIFTWAY FAR ROCKAWAY DRUG CO INC	100.00
THRIFTWAY HYLAN BLVD DRUG CORP	100.00
THRIFTWAY RALPH AVENUE CARD & GIFT CORP	100.00
THRIFTWAY STATEN ISLAND CARD CORPORATION	100.00
THRIFTWAY TOTTEVILLE CARD CORP	100.00
THRIFTY CAB CORP	100.00
THRIFTY DELI SUPERMARKET CORP	100.00
THRIFTY OIL AND HEATING CO IN	100.00
THRILLING INC	17.77
THRIVE AGRITECH INC	2.53
THRIVE DATA INC	100.00
THRIVE FORWARD INC	100.00
THRIVE GLOBAL HOLDINGS INC	7.21
THRIVE HOLDINGS INC	25.38
THRIVE INTERGRATED PHYSICAL THERAPY	100.00
THRIVE LABORATORIES INC	100.00
Thrive Market Inc f/k/a Shop Tribe Inc	8.18
THRIVE OPERATIONS LLC (FKA THRIVE CITS LLC)	38.60
THRME 8116 INC	100.00
THROCKMORTON FINE ARTS INC	17.34
THROGA NECK BULILDING ASS LTD	100.00
THROGGS NECK ANIMAL HOSPITAL PC	100.00
THROGGS NECK NEUROLOGICAL DIAGNOSIS	100.00
THROGMORTON (JONESING) LIMITED	100.00
THROGS NECK CERAMIC TILE CORP	100.00
THROGS NECK DENTAL OFFICES PC	100.00
THROGS NECK PHARMACY INC	100.00
THROGS NECK URGENT CARE CORP	100.00
THROMBOGENICS INC	0.09
THROOP FIE LLC	100.00
THROOP MANAGEMENT INC	100.00
THROOP PHARMACY INC	100.00
THROUGH AGES INC	100.00
THROUGH THE EYES OF MARY INC	100.00
THROUGH THE LOOKING GLASS PROJECT	100.00
THROUGHWET HERBAL TEA INC HERBOASIS	100.00
THROW ME A BONE INC	100.00
THROWBACK PRODUCTIONS INC	100.00
THROWING FRUIT INC C/O HEATHER LEONARD	100.00
THROWING FRUIT PRODUCTIONS LLC	100.00
THROWS LIKE A GIRL INC	7.12
THRU THE MIC INC	100.00
THRUWAY BUILDERS INC	8.56

Issuer's Allocation Percentage

Name	Percentage
THRUWAY CAR WASH LTD	100.00
THRYV INC (FKA DEX MEDIA INC)	0.43
THS ALLIED CORP	100.00
THT INTERNATIONAL CORPORATION	100.00
THU YEIN OO TRADING INC	100.00
THUAN TAM REALTY CORP	100.00
THUMBELINAS PANTRY LLC	50.00
THUMB TACK INC	0.98
THUMPER COMMUNICATIONS INC	100.00
THUNDER BROTHERS CORP	100.00
THUNDER COMICS & COLLECTABLES INC	100.00
THUNDER CONTRACTING CORP	100.00
THUNDER DELI CORP	100.00
THUNDER LUBE INC	100.00
THUNDER MS INC	33.12
THUNDER NY REALTY CORP	100.00
THUNDER PASSION CORPORATION	100.00
THUNDER SERVICES CORP	100.00
THUNDERBALL COURIER SYSTEMS INC	100.00
THUNDERBALL MKTG INC	5.91
THUNDERBIRD TRADING CORP	100.00
THUNDERBRID THEATRICALS INC	100.00
THUNDERCLAP INC	100.00
THUNDERHEAD HACKING CORP	100.00
THUNDEROUS CAB CORP	100.00
THUNDERSTOMP TOURING, LLC	3.14
THUNDR INC	100.00
THUNES FINANCIAL SERVICES INC	100.00
THURCON HOSPITALITY LTD	100.00
THURMAN PHOTOGRAPHY INC	58.46
THURMAN VERONA APT CORP	100.00
THURMONBROWNCONSULTANT	100.00
THURO INC	100.00
THURSDAY BOOT COMPANY	9.09
THURSDAY CAFE CORP	100.00
THURSDAY'S CHILD INC	100.00
THURSTON MOORE INC	7.33
THUZIO INC	66.02
THWAITES PL RLTY CORP	100.00
THWAITES TERRACE HOUSE OWNERS	100.00
THYAGO INC	100.00
THYLAN ASSOC INC	100.00
THYSSENKRUPP NORTH AMERICA INC	1.64
TI FUSION INC	100.00
TI GOTHAM INC	2.67
TI LING OF AMERICA ASSOCIATES INC	100.00

Issuer's Allocation Percentage

Name	Percentage
TI PLUS DESIGN INC	100.00
TI SERVICE CORP	100.00
TI SHEN ACUPUNCTURE PC	50.00
TI SPARKLE AMERICAS INC F/K/A LATIN AMERICAN NAUTILUS USA INC	6.85
TI SPARKLE NORTH AMERICA INC	1.78
TI STUDIOS LLC	30.04
TI TI TOC FRESH PRODUCE INC	100.00
TIA BAKERY & PASTRY INC	100.00
TIA JULIA FOOD CORP	100.00
TIA NAIL & SPA INC	100.00
TIA VICKY GROUP FAMILY DAY CARE	100.00
TIAA CREF INTL BOND FUND C290	26.14
TIAA CREFF SOCIAL CHOICE LOW CARBON	8.00
TIAA-CREF 5-15 YEAR LADDERED TAX-EXEMPT BOND (FKA TIAA-CREF - TAX-EXEMPT BOND FUND)	8.01
TIAA-CREF BOND INDEX FUND	18.72
TIAA-CREF CORE BOND FUND (FKA TIAA-CREF BOND FUND)	16.31
TIAA-CREF CORE IMPACT BOND FUND (FKA TIAA-CREF SOCIAL CHOICE BOND FUND)	5.43
TIAA-CREF CORE PLUS BOND FUND (FKA TIAA-CREF BOND PLUS FUND)	5.95
TIAA-CREF EMERGING MARKETS DEBT FUND	57.09
TIAA-CREF EMERGING MARKETS EQUITY FUND	8.00
TIAA-CREF EMERGING MARKETS EQUITY INDEX FUND	8.00
TIAA-CREF EQUITY INDEX FUND	8.00
TIAA-CREF GREEN BOND FUND	2.04
TIAA-CREF GROWTH & INCOME FUND	8.00
TIAA-CREF HIGH YIELD FUND II	3.06
TIAA-CREF INFLATION-LINKED BOND FUND	2.98
TIAA-CREF INSTITUTIONAL FUNDS - INSTITUTIONAL LARGE-CAP GROWTH INDEX F	8.00
TIAA-CREF INTERNATIONAL EQUITY FUND	8.00
TIAA-CREF INTERNATIONAL EQUITY INDEX FUND	8.00
TIAA-CREF INTERNATIONAL OPPORTUNITIES FUND	8.00
TIAA-CREF LARGE-CAP GROWTH INDEX FUND	8.00
TIAA-CREF LARGE-CAP VALUE FUND	8.00
TIAA-CREF LARGE-CAP VALUE INDEX FUND	8.00
TIAA-CREF LIFE FUNDS - GROWTH AND INCOME FUND	0.30
TIAA-CREF LIFE FUNDS - GROWTH EQUITY FUND	0.03
TIAA-CREF LIFE FUNDS- REAL ESTATE SECURITIES FUND	0.08
TIAA-CREF LIFE FUNDS SOCIAL CHOICE EQUITY FUND	0.13
TIAA-CREF LIFE FUNDS-BOND FUND	6.49
TIAA-CREF LIFE FUNDS-INTERNATIONAL EQUITY FUND	7.88
TIAA-CREF LIFE FUNDS-LARGE-CAP VALUE FUND	1.56
TIAA-CREF LIFE FUNDS-MONEY MARKET FUND	6.28
TIAA-CREF LIFE FUNDS-SMALL CAP EQUITY FUND	0.26
TIAA-CREF LIFE FUNDS-STOCK IND	3.96
TIAA-CREF MID-CAP GROWTH FUND	8.00
TIAA-CREF MID-CAP VALUE FUND	8.00
TIAA-CREF MONEY MARKET FUND	8.00

Issuer's Allocation Percentage

Name	Percentage
TIAA-CREF QUANT INTERNATIONAL EQUITY FUND (FKA TIAA-CREF ENHANCED INTERNATIONAL EQU	8.00
TIAA-CREF QUANT INTERNATIONAL SMALL-CAP EQUITY FUND (FKA TIAA-CREF INTERNATIONAL SMAL	8.00
TIAA-CREF QUANT LARGE-CAP GROWTH FUND (FKA TIAA-CREF ENHANCED LARGE-CAP GROWTH INDE	8.00
TIAA-CREF QUANT LARGE-CAP VALUE FUND (FKA TIAA-CREF ENHANCED LARGE-CAP VALUE INDEX	8.00
TIAA-CREF QUANT SMALL-CAP EQUITY FUND (FKA TIAA-CREF SMALL-CAP EQUITY FUND)	8.00
TIAA-CREF QUANT SMALLMID-CAP EQUITY FUND (FKA TIAA-CREF SMALL/MID-CAP EQUITY FUND)	8.00
TIAA-CREF REAL ESTATE SECURITIES FUND	8.00
TIAA-CREF REAL PROPERTY FUND REIT LLC	9.26
TIAA-CREF S&P 500 INDEX FUND	8.00
TIAA-CREF SHORT DURATION IMPACT BOND FUND	6.44
TIAA-CREF SHORT-TERM BOND FUND	7.97
TIAA-CREF SHORT-TERM BOND INDEX F	58.88
TIAA-CREF SMALL-CAP BLEND INDEX FUND	8.00
TIAA-CREF SOCIAL CHOICE EQUITY FUND	8.00
TIAA-CREF SOCIAL CHOICE INTERNATIONAL EQUITY	8.00
TIAI INC C/O S & E AZRILIAN PC	100.00
TIAN AN LAUNDROMAT INC	100.00
TIAN BAO LIQUORS INC	100.00
TIAN BAO RESTAURANT INC	100.00
TIAN CAR SERVICES INC	100.00
TIAN CHEN INC	100.00
TIAN CHEN LOGISTICS INC	100.00
TIAN CI LAUNDROMAT INC	100.00
TIAN DA CORP	100.00
TIAN DAP FUNDRAISING INC	100.00
TIAN DI GROUP INC	100.00
TIAN DING INC	100.00
TIAN FAMILY CORP	100.00
TIAN FU REALTY INC	100.00
TIAN HENG JIAN NATURAL WELLNESS INC	100.00
TIAN HUA INC	100.00
TIAN HUA LAUNDRY INC	100.00
TIAN JIA CORP	100.00
TIAN JIN CHINESE RESTAURANT INC	100.00
TIAN JING CORP	100.00
TIAN LAN INC	100.00
TIAN LAN ROLL INC	100.00
TIAN LEE INC	100.00
TIAN LI CONSTRUCTION INC	100.00
TIAN MANAGEMENT CORPORATION	100.00
TIAN MEI SPA INC.	100.00
TIAN MING EXPRESS INC	100.00
TIAN NAIL SPA INC	100.00
TIAN PERMANENT MAKEUP STUDIO CORP	100.00
TIAN QI CORP	100.00
TIAN QING INC	100.00

Issuer's Allocation Percentage

Name	Percentage
TIAN RONG LOGISTICS INC	9.54
TIAN SHENG SERVICE INC	100.00
TIAN SHENG YUAN INC	100.00
TIAN SHUN EXPRESS INC	100.00
TIAN SWEET INC	100.00
TIAN TIAN FURNITURE INC	100.00
TIAN TIAN INVESTOR LLC	100.00
TIAN TIAN SEAFOOD HARBOUR INC	100.00
TIAN TIAN SERVICES INC	100.00
TIAN TIAN SHOP INC	100.00
TIAN TIAN XIAN FRUIT & VEGETABLE INC	100.00
TIAN XIONG MARKET INC	100.00
TIAN XUAN TRADING INC	100.00
TIAN YANG CORP	100.00
TIAN YI & MORE INC	100.00
TIAN YI INC	100.00
TIAN YOU GROUP INC	100.00
TIAN YUAN JEWELRY INC	100.00
TIAN YUAN VEG INC	100.00
TIANA ENTERPRISES INC	100.00
TIANCHENG CORP	100.00
TIANCHENG EXPRESS INC	100.00
TIANCHI CAR SERVICE INC	100.00
TIANCI TATTOOS INC	100.00
TIANDE ACUPUNCTURE PC	100.00
TIANEN DIRECT INC	100.00
TIANETI INC	100.00
TIANFU CONSTRUCTION INC	100.00
TIANFULIN INC	100.00
TIANTIAN FLUSHING INC	100.00
TIANTIAN INTERNATIONAL CORP	100.00
TIANTING MUSIC CENTER INC	100.00
TIANXIN NY 99 INC	96.25
TIANYI CORPORATION	100.00
TIANYI TRADING INC	100.00
TIANYOU LIQUOR INC	100.00
TIANYU CAPITAL USA INC	96.50
TIANZHU USA INC	99.77
TIARA CAPTIAL LTD	100.00
TIARA ENTERPRISES SA	100.00
TIARA NAIL & SPA INC	100.00
TIB DIGITAL INC	100.00
TIB LABS INC	100.00
TIB THE ITALIAN BRANDS INC	100.00
TIBA CARE PHYSICAL THERAPY PC	100.00
TIBA DENTAL PC	100.00

Issuer's Allocation Percentage

Name	Percentage
TIBANA FINISHING INC	100.00
TIBBETT VS INC.	100.00
TIBBIA INC	100.00
TIBBS STATIONERY INC	100.00
TIBCO SOFTWARE INC	2.44
TIBCOM INC	11.08
TIBER ENTERP CORP	100.00
TIBEREND STRATEGIC ADVISORS INC	100.00
TIBERIJA FINISHING INC	100.00
TIBERIO CUSTOM MEAT INC	100.00
TIBERIO CUSTOM MEATS INC	100.00
TIBET ARTS AND CRAFTS INC	100.00
TIBET CARPET INC	100.00
TIBET CRAFT INC	100.00
TIBET CRAFTS USA INC	100.00
TIBET HOME INC	100.00
TIBET KITCHEN INC	100.00
TIBET KONNECT INC	100.00
TIBET LUCKY BAMBOOS INC	100.00
TIBET MOBILE INC	100.00
TIBET TREASURES INC	100.00
TIBETAN AMERICAN TEHOR ASSOCIATION	100.00
TIBETAN HANDICRAFT INC	100.00
TIBETAN NANNY INC	100.00
TIBETAN STEAMING PALACE NY INC	100.00
TIBETAN UNDER THE SKY WELFARE SOCIETY YUS INC	100.00
TIBETREE INC	100.00
TIBIDABO PUBLISHING INC	100.00
TIBORON J&T CORPORATION	100.00
TIBURCIO & J MULTISERVICES INC	65.03
TIBURON LOCKERS INC	0.94
TIC TAC DAY CARE II INC	100.00
TIC TAC DAY CARE INC	100.00
TIC TAC TOE INC	100.00
TICK TOCK BOUTIQUE OF JAMAICA	100.00
TICKET BUSTERS INC	100.00
TICKET EVOLUTION INC	5.87
TICKET FOUNDRY INC	100.00
TICKET SUMMIT INC	5.78
TICKET WIPER CORP	100.00
TICKETECH HOLDINGS, INC	68.98
TICKETECH INTERNATIONAL LTD	99.89
TICKETSPRN INC	100.00
TICKIT INC	100.00
TICKLE SYSTEMS INC	100.00
TICKLES DEVELOPMENT CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
TICKMARK INC	100.00
TICKSMITH USA INC	100.00
TICO INC	100.00
TICO OC DENTAL LABORATORY INC	100.00
TICOBRAHE LLC	100.00
TICOM HR GP INC	1.33
TICP NEW YORK INC	100.00
TIC-TAC-TOE BAKERY & MORE CORP	100.00
TICTAIL INC	3.20
TICTRAC INC	100.00
TID INC	100.00
TIDAL LABS INC	100.00
TIDBIT INC	100.00
TIDE SALES INC	100.00
TIDELIFT INC FKA SPANDRELIO INC	3.14
TIDY TEAMMATES INC	100.00
TIDY TOVA LLC	100.00
TIE CAB CORP	100.00
TIE COMMERCE INC	14.11
TIE LING INC	100.00
TIE PHOTO AND ELECTRONIC INC	2.67
TIEBOUT CORP	100.00
TIEBOUT GREEN LLC	100.00
TIECRAFTERS INC	100.00
TIEDEMANN WEALTH MANAGEMENT HOLDINGS INC	27.68
TIELING ACUPUNCTURE PC	100.00
TIEMAN HOUSE CORP	100.00
TIEMANN GROUP LLC	100.00
TIEN CARDIOLOGY ASSOCIATES PC	100.00
TIEN CHU CHEN INC	100.00
TIEN GARDEN VEGE INC	100.00
TIEN GERO & ASSOCIATES INC	100.00
TIEN GIANG RESTAURANT CORP	100.00
TIEN H TAN PC	100.00
TIEN HO CORP	100.00
TIEN MING CORP	100.00
TIENDA GUATE LINDA EL TIKAL CORP	100.00
TIENDA GUATEMALTECA LA BENDICION CO	100.00
TIENDA MEXICANA CORP	100.00
TIENDA VIEJA RESTAURANT CORP	100.00
TIENLEY ENTERPRISES INC	100.00
TIENLEY INTERNATIONAL	100.00
TIENTCHEU SCHWARTZ CORP	100.00
TIER ONE AUTO GROUP INC	100.00
TIER ONE DIGITAL CORP	100.00
TIER STREET OWNERS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
TIER1CRM CORP	22.59
TIERGAMES INC	100.00
TIERNEY COURTNEY OVERHEAD DOOR SALES CO INC	73.69
TIERRA ADVISORS INC	100.00
TIERRA AMOR INC	100.00
TIERRA BLANCA ENTERPRISES INC	100.00
TIERRA BOMBA INVESTMENTS INC	59.38
TIERRA INNOVATION INC	69.07
TIERTIME CORPORATION	2.94
TIETEX INC	100.00
TIEVSKY FOOT & ANKLE PLLC	100.00
TIEXING INC	100.00
TIF CAPITAL INC.	100.00
TIF FAZAL	100.00
TIFERES CLASSON INC	100.00
TIFERES GRAPHICS CORP	100.00
TIFERES HASEFER INC	100.00
TIFERES REALTY CORPOR	100.00
TIFERES STAM INC	26.34
TIFF ADVISORY SERVICES, INC.	8.15
TIFFANY 1505 INC	35.59
TIFFANY AND COMPANY INC	7.05
TIFFANY BEAUTY ACADEMY CORP	96.50
TIFFANY BOGOSIAN PC	100.00
TIFFANY CHEUNG PHYSICIAN ASSISTANT PC	100.00
TIFFANY COBBLE CONDOMINIUMS	100.00
TIFFANY COURT HOMEOWNERS ASSOCIATION INC	100.00
TIFFANY D CONDOMINIUMS	100.00
TIFFANY DYBA CAREER COACHING INC	90.73
TIFFANY FOOD CORP	100.00
TIFFANY GARDENS CORP	100.00
TIFFANY HEATING SERVICES INC	100.00
TIFFANY LI NAIL SPA I INC	100.00
TIFFANY LI NAIL SPA INC	100.00
TIFFANY LUMBER CO INC	89.00
TIFFANY MAINTENANCE CO INC	100.00
TIFFANY MANAGEMENT LTD	100.00
TIFFANY MUFFLER INC	100.00
TIFFANY NAILS IV CORP	100.00
TIFFANY NICHOLSON INC	61.06
TIFFANY NY BEAUTY CORP	100.00
TIFFANY SHOWER DOOR CORP	100.00
TIFFANY STREET REALTY CORP	100.00
TIFFANY TOWER CONDOMINIUM	100.00
TIFFANY TWO NAILS INC	100.00
TIFFANY WORLD PARTNERS INC	10.37

Issuer's Allocation Percentage

Name	Percentage
TIFFANY'S BEAUTY SPA CORP	100.00
TIFFANY'S HAIR AND NAIL SALON INC	100.00
TIFFANY'S KARIB BAKERY INC	100.00
TIFFCHAN FASHION INC	100.00
TIFFEN ACQUISITION CORP	21.80
TIFFIN WALLA INC	100.00
TIFFY JAY VERIETY STORE INC	99.84
TIFFY SERVICE CORP	100.00
TIFFY THOMPSON ENTERPRISES INC	100.00
TIFIRTH REALTY CORP	100.00
TIFLIS 2017 CORP	100.00
TIFLIS NY INC	100.00
TIFOSI SALES INC	9.73
TIFRACH LEARNING INC	100.00
TIFRERE INC	100.00
TIG VENTURES INCORPORATED	100.00
TIGALILI INC	100.00
TIGAPO INC	100.00
TIGER & FOX 9 LLC	100.00
TIGER AC INC	100.00
TIGER ACCESSORIES INC	100.00
TIGER AND RAT DESIGN COMPANY INC	100.00
TIGER AUTO SALES INC	100.00
TIGER BADMINTON TRADINING INC	100.00
TIGER BEAUTY CORP	100.00
TIGER BROTHERS LIQUOR INC	100.00
TIGER BUTTON CO INC	57.16
TIGER CHARK LLC	100.00
TIGER CHUI SUSHI INC	100.00
TIGER CREATION DEVELOPMENT LLC	100.00
TIGER DOWNS HOLDING CORP	100.00
TIGER ELECTRONICS INC	7.15
TIGER FINTECH HOLDINGS INC & SUBS CO LEI HUANG	45.74
TIGER FREIGHT INTERNATIONAL IN	100.00
TIGER GENERAL CONTRACTOR AND SON	29.08
TIGER HILL NY INC	100.00
TIGER INT'L MARTIAL ARTS CTR	100.00
TIGER J TAEKWONDO CORP	100.00
TIGER JACK INC	100.00
TIGER MAMA KITCHEN CORP	100.00
TIGER MANAGEMENT CORP	2.15
TIGER MANAGEMENT HOLDING CORP	100.00
TIGER MPM HOLDING INC	100.00
TIGER NAILS SPA INC	100.00
TIGER OAK TRADING CORP	100.00
TIGER ON TV LTD	91.05

Issuer's Allocation Percentage

Name	Percentage
TIGER QUALITY INC	100.00
TIGER RECRUITMENT INC	100.00
TIGER REF 11 BEACH LLC C/O MARK SHAPIRO PILLSBURY WINTHROP SHAW	100.00
TIGER REF BRYANT PARK LLC	100.00
TIGER REF CHATSWORTH LLC C/O MARK SHAPIRO PILLSBURY WINTHROP SHAW	100.00
TIGER REF E 68TH STREET LLC C/O MARK SHAPIRO PILLSBURY WINTHROP SHAW	100.00
TIGER REF HIGHLINE LLC C/O PILLSBURY WINTHROP SHAW PITTMAN	100.00
TIGER SPORTSWEAR LTD	99.76
TIGER SUGAR 8 INC	100.00
TIGER SUGAR CORP	100.00
TIGER SUGAR FRANCHISE USA INC	100.00
TIGER SUGAR GRAND INC	100.00
TIGER SUGAR USA INC	100.00
TIGER TING INC	100.00
TIGER TIRES INC	100.00
TIGER TRADING INC	100.00
TIGER WHOLESALE INC	100.00
TIGER WINE AND SPIRIT INC	100.00
TIGER WOO EXPRESS INC	100.00
TIGER WORKWEAR LTD	100.00
TIGERCANDY ARTS INC	7.20
TIGERLAND INC	100.00
TIGERLAND-FOXLAND OF NY INC	100.00
TIGERLESS HEALTH INC	100.00
TIGERLILY ACUPUNCTUREPC	100.00
TIGERS MAINTENANCE AND BUILDING INC	100.00
TIGER'S NEST INC	96.81
TIGER'S WOOD CABINET AND STONE INC	100.00
TIGERSHOT PRODUCTIONS LLC	100.00
TIGERTRON INC	100.00
TIGERWON INC	100.00
TIGGY TOO INC	100.00
TIGHT SHIP LLC	50.00
TIGHTSEAL CONSTRUCTION INC	100.00
TIGON TRAVEL INC	100.00
TIGR CORPORATION	50.00
TIGRAN ART STUDIO INC	28.60
TIGRAN INC	100.00
TIGRAN TRUCKING INC	100.00
TIGRANICUS EXPRESS INC	100.00
TIGRE CREATIVE INC	100.00
TIGRE DAGAFF INC	100.00
TIGRE STONE & MASONRY INC	93.00
TIGRESITA INC	100.00
TIGRESS VENTURES LLC	100.00
TIGRIS FINANCIAL GROUP LTD	16.87

Issuer's Allocation Percentage

Name	Percentage
TIGRIS GROUP INC	92.68
TIGRIS PRODUCTIONS	25.48
TIHANY PRODUCT DESIGN INC	100.00
TIHH MEMBER CORP	77.67
TIHI RESTAURANT CORP	100.00
TIHM MEMBER CORP	100.00
TIHR GP INC	2.24
TIINGO INC	100.00
TIJAARAH CORP	100.00
TIJARAH INC	100.00
TIJARI HOLDING CORP OF NEW YORK INC DBA DIRHAM EXPRESS	70.20
TIJERA BARBERSHOP INC	50.00
TIJUANA SPORTS BAR INC	100.00
TIK VAH TRUCKING INC	100.00
TIKA MOBILE INC	100.00
TIKAL CONSTRUCTION NY CORP	34.49
TIKAL REALTY INC	100.00
TIKHOMIROV & ASSOC. PLLC	54.91
TIKHOMIROV & LLC ASSOCIATES P	50.04
TIKHRON SERVICES INC	100.00
TIKIA CORP	100.00
TIKIVA LUVI INC	100.00
TIKKA INDIAN GRILL INC	100.00
TIKKA INDIAN GRILL KEW GARDENS INC	100.00
TIKKA INDIAN GRILL PARKSLOPE INC	100.00
TIKKIT INC	100.00
TIKO ENTERTAINMENT CORP	100.00
TIKO FLOOR, INC	100.00
TIKO-MAR INC	100.00
TIKOS JEWELRY INC	95.88
TIKTOK INC	6.08
TIKUN OLAM LTD	100.00
TIKVA CAB CORP	100.00
TIKVA JACOBS MD PC	100.00
TIKVA SECURITY LLC	19.92
TIKVAH INC	100.00
TIKVATRONICS LTD	100.00
'TIL DEATH DO US PART EXTERMINATING	100.00
TILAK INC	100.00
TILANY INC	100.00
TILAVISION INC	100.00
TILBROOK HOLDINGS LIMITED	100.00
TILBURG OVERSEAS SA	100.00
TILDAN CORPORATION	30.99
TILDEN ARMS TENANTS CORP	100.00
TILDEN DELI GROCERY & GROCERY INC	100.00

Issuer's Allocation Percentage

Name	Percentage
TILDEN FAMILY DENTAL PC	100.00
TILDEN GARDENS GPINC	100.00
TILDEN INC	100.00
TILE DEPOT OF NY INC	86.08
TILE ESTATE INC	100.00
TILE GALORE INC	100.00
TILE GENERATION INC	100.00
TILE IT INSTALLERS INC	100.00
TILE METALLICS INC	100.00
TILECO CONSTRUCTION CORP	100.00
TILEMARSTONE INC	100.00
TILER PECK DESIGNS INC CO ALTMAN GREENFIELD & SELVAGGI	100.00
TILES AND COUNTERS CORPORATION THE	100.00
TILES AND MORE AUCTION OUTLET CORP	100.00
TILES UNLIMITED INC	100.00
TILL TECHNOLOGIES INC	100.00
TILLAMOCK HOLDINGS INC	100.00
TILLETT LIGHTING DESIGN INC	100.00
TILLEY TECHNOLOGIES INC	2.46
TILLID LLC	100.00
TILLMAN BROKERAGE INC	100.00
TILLO TRUCKING CORP	100.00
TILLOCK LIMO CORP	100.00
TILLOU FINE ART INC	100.00
TILLSONBURG COMPANY USA INC	97.43
TILLY HOLDING COMPANY INCORPORATED	100.00
TILO JEWELRY INC	6.59
TILR CORPORATION	0.39
TILTON INC	28.50
TILTSTA INC	100.00
TILTZ SPORTS BAR & ARCADE INC	100.00
TIM & MAX DEMOLITION SERVICES INC	100.00
TIM AUTO TRADERS INC	100.00
TIM BARBER INC	100.00
TIM CINEMA PRODUCTION CORP	100.00
TIM EVANS SHOES CORP	100.00
TIM EXCLUSIVE INC	10.24
TIM GLOBAL COMPANY INC	100.00
TIM GOLDEN HANDS INC	100.00
TIM GUNN PRODUCTIONS INC	100.00
TIM HASKELL INC	100.00
TIM KELLY MEDIA USA INC	100.00
TIM MEI GROUP INC	100.00
TIM O'BRIEN AND ASSOCIATES INC CLEAR TALENT GROUP	32.72
TIM RENOVATIONS INC	100.00
TIM SERVICES INC	100.00

Issuer's Allocation Percentage

Name	Percentage
TIM TIM LAUNDROMAT INC	100.00
TIM WHITE PRODUCTIONS INC	100.00
TIMA ENTERPRISES CORP	100.00
TI-MA KG INC	18.21
TIMA REALTY CORP	100.00
TIMA SERVICE INC	100.00
TIMAN SERVICES INC	100.00
TIMARU INC	100.00
TIMATI CORP	100.00
TIMAX HOLDINGS INC	100.00
TIMBALE MUSIC INC C/O STEVEN TWERSKY	17.38
TIMBALOOLOO INC	100.00
TIMBER PRODUCTS INSPECTION INC	1.38
TIMBER TECHNOLOGIES INC	100.00
TIMBERBEAR CORPORATION	100.00
TIMBERCRAFT INC	100.00
TIMBERCREEK FOUR QUADRANT US LP	2.97
TIMBERCREEK INVESTMENT MANAGEMENT (US) LLC (FKA)TIMBERCREEK ASSET MANAGEMENT (US) LL	6.47
TIMBERLAKE STUDIOS INC	100.00
TIMBERLAND EDITORIAL INC	7.80
TIMBERLANDS LANDSCAPING INC	100.00
TIMBERLINE CAPITAL VENTURES INC	100.00
TIMBERLUX INC	62.08
TIMBERMEN TREE SERVICE INC	100.00
TIMBEROCEAN LLC	100.00
TIMBO AUTO REPAIR INC	100.00
TIMBO UPTOWN DISCOUNTS CORP	100.00
TIMBRAL INC	44.47
TIMBUK2 DESIGNS INC	1.49
TIMBUK2 HOLDINGS INC	2.44
TIMBUKTU INTERNATIONAL CORP	100.00
TIMBUKTU LABS INC	2.00
TIMCO INC	100.00
TIME & PLACE STRATEGIES INC	100.00
TIME 2 BE DONE INC	100.00
TIME 2 PLAY INC	100.00
TIME 4 TRADING INC	100.00
TIME 71 LLC	100.00
TIME ADVERTISING AGENCY INC	100.00
TIME ARTS INC.	100.00
TIME AUCTION AMERICAN INC	100.00
TIME BENZ LIMO CORP	100.00
TIME CLOCK SERVICE INC	100.00
TIME CONNECTION CORP	100.00
TIME CONTRACTING INC	100.00
TIME CONTRACTING OF NY INC	100.00

Issuer's Allocation Percentage

Name	Percentage
TIME DECO CORP	100.00
TIME EQUIPMENT CORP	22.16
TIME EQUITIES INC	100.00
TIME EXPERT INC	95.10
Time For Action Corp	9.84
TIME FOR LESS INC	26.82
TIME FOR LUXURY INC	100.00
TIME FOR SPRING INC	100.00
TIME FOR WINDOW CLEANING INC	100.00
TIME FORTUNE INC	100.00
TIME GALLERIES INC	96.24
TIME GIFT & EXPRESS INC	1.00
TIME GLOBAL SERVICES INC	100.00
TIME GROUP INC	100.00
TIME LIMIT LLC	100.00
TIME LINE INDUSTRIES INC	100.00
TIME MARBLE AND GRANITE INC	100.00
TIME MARBLE BROOKLYN INC	100.00
TIME MOVING INC	50.63
TIME NAILS & SPA INC	100.00
TIME OF DAY MEDIA LLC	81.65
TIME ONE WELL INC	100.00
TIME OUT MARKET US HOLDINGS LLC	39.02
TIME OUT MEDIA INC	100.00
TIME PIECE INC	100.00
TIME PIECES AND ANTIQUES INC	15.85
TIME PIECES REPAIRED INC	100.00
TIME PROPERTY MANAGEMENT LLC	100.00
TIME REFLECTION INC	100.00
TIME RELATIONSHIP HAIR SALON INC	100.00
TIME SQUARE DEVELOPMENT GROUP LLC	100.00
TIME SQUARE EMPLOYMENT AGENCY	100.00
TIME SQUARE INTERNATIONAL INC	100.00
TIME SQUARE MEN SPA INC	100.00
TIME SQUARE NEWS AND TOBACCO CORP	100.00
TIME SQUARE REMODELING INC	50.48
TIME STAMPS INC	100.00
TIME STOPS NY CORP	100.00
TIME STUDIO NYC INC	100.00
TIME SVC INC	28.61
TIME TAIL STUDIO INC	100.00
TIME TELEVISION INC	100.00
TIME TEX INT L INC	100.00
TIME TO AIR CORPORATION	100.00
TIME TO CARE PHARMACY INC	100.00
TIME TO GO INC	100.00

Issuer's Allocation Percentage

Name	Percentage
TIME TO KNOW INC	100.00
TIME TO KNOW US INC	100.00
TIME TO LEARN DAYCARE INC	100.00
TIME TO SAVE BH INC	100.00
TIME TO SPARKLE CLEANING SERVICE	100.00
TIME TOURS	100.00
TIME TRAVEL INC	100.00
TIME UNROLLS LTD	100.00
TIME USA, LLC (FKA YOU.COM, LLC)	6.28
TIME VERTICAL CORPORATION	100.00
TIME WARNER CONDO 66 NY, LLC	100.00
TIME WARNER INC	1.83
TIME WARNER INC AND SUBS	1.75
TIME WATCH EXPRESS INC	100.00
TIME WILL TELL PRODUCTIONS INC	100.00
TIME WISE TRAVEL	100.00
TIME4SWISS INC	100.00
TIMBLEND INC	100.00
TIMEEDIT LLC	100.00
TIMEFORWINDOW CLEANING INC	100.00
TIMEFRAME NY INC	100.00
TIMEHOP INC	6.60
TIMEINN VISION INC	100.00
TIMELESS ANTIQUES INC	100.00
TIMELESS BEAUTY INC	96.37
TIMELESS CREATIVE INC	100.00
TIMELESS DESIGNS BY JACOB BRYAN LTD	90.70
TIMELESS DIAMONDS OF NY INC	100.00
TIMELESS ENTERTAINMENT CORP	38.70
TIMELESS LAUNDROMAT INC	100.00
TIMELESS MANAGEMENT INC	100.00
TIMELESS MEDIA INC (FORMERLY THE TIMELESS GROUP INC)	100.00
TIMELESS MOBILE INC	100.00
TIMELESS NY CORP	100.00
TIMELESS PHYSICAL THERAPY PC	100.00
TIMELESS REALTY CORP	100.00
TIMELESS ROOFING INC	50.00
TIMELESS SERUM INC	100.00
TIMELESS TABLE	100.00
TIMELESS TREASURES USA CORP	100.00
TIMELESS WATCHES CORP	2.57
TIMELINE RENOVATIONS INC	100.00
TIMELOOPER INC	90.10
TIMELY APPLIANCE CO INC	100.00
TIMELY PRESS INC	90.75
TIMELY SOLUTIONS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
TIMEPAYMENT CORP	3.40
TIMEPIECE PURSUITS LTD	100.00
TIMEPIECES MEDIA INC	100.00
TIMEPIECESNOW LTD	100.00
TIMES BANKCARD INC	100.00
TIMES BUILDINGS ENGINEERING SERVICE	100.00
TIMES BUSINESS INC	100.00
TIMES CONSTRUCTION & DEVELOPMENT INC	100.00
TIMES ENTERPRISES IN	100.00
TIMES FLOWER CORP	100.00
TIMES INTERNATIONAL GROUP INC	100.00
TIMES INTERNATIONAL TRAVEL INC	100.00
TIMES LIGHTING INC	100.00
TIMES PLAZA CONDOMINIUM	100.00
TIMES PLAZA DEVELOPMENT CORP	100.00
TIMES SOLUTION FIRM INC	100.00
TIMES SQUARE BARBEQUE INC	100.00
TIMES SQUARE BEVERAGES INC	100.00
TIMES SQUARE CONSTRUCTION INC	100.00
TIMES SQUARE EATERY 48 CORP	100.00
TIMES SQUARE GROUP INC	100.00
TIMES SQUARE HOTEL OPERATING LESSEE LLC	100.00
TIMES SQUARE HOTEL OPERATOR LLC	5.53
TIMES SQUARE INVESTMENTS INC	100.00
TIMES SQUARE JEANS INC	40.55
TIMES SQUARE LIMOUSINE PLUS INC	100.00
TIMES SQUARE NEWS & CONVENIENCE INC	100.00
TIMES SQUARE REFRIGERATION & AC CORP	100.00
TIMES SQUARE SOUVENIRS INC	100.00
TIMES SQUARE SUBWAY CORP	100.00
TIMES WINE LLC	100.00
TIMESCALE INC	4.99
TIMESHEL INC	12.00
TIMESQUARE COMPLEX NEWS 1 INC	100.00
TIMESQUARE COMPLEX NEWS 2 INC	100.00
TIMESQUARE COMPLEX NEWS 3 INC	100.00
TIMESYSTEMS INT CORP	15.11
TIMETECHNICS LLC	100.00
TIMEWARP WATCHES INC	12.75
TIMEX GROUP USA INC	1.36
TIMEX RESEARCH CONSULTING INC	100.00
TIMFANEL CORP	100.00
TIMIKA'S TUTORIAL SERVICES INC	100.00
TIMILSINA GROUP INC	100.00
TIMING CONSTRCTION TEAM INC	100.00
TIMING HVAC INC	100.00

Issuer's Allocation Percentage

Name	Percentage
TIMIZAR INC	100.00
TIMKA INC	100.00
TIMLY MANAGEMENT INC	100.00
TIMMALAP AND ASSOCIATES INC	100.00
TIMMERMAN APOTHECARIES INC	100.00
TIMO USA INC	100.00
TIMOCCO USA INC	24.43
TIMOL INC	100.00
TIMONI INC	100.00
TIMORA INTERNATIONAL CORP	100.00
TIMORRIS ENTERTAINMENT LTD	100.00
TIMOT CAB CORP	100.00
TIMOTHY A DUFFY PC	28.07
TIMOTHY AND PAUL INC	100.00
TIMOTHY AND SON COURIER SERVICES INC	100.00
TIMOTHY BOMPART INC	100.00
TIMOTHY BURCH REALTY INC	100.00
TIMOTHY COURT HOMEOWNERS ASSN	100.00
TIMOTHY HASKELL INC	100.00
TIMOTHY J ALVINO PC	17.08
TIMOTHY JAYASUNDERA MD PC	100.00
TIMOTHY MACDONALD INC	10.12
TIMOTHY MARK BARTLEY PC	100.00
TIMOTHY P FISHER ESQ PC	100.00
TIMOTHY P TEHAN PC	16.78
TIMOTHY REDMOND AND ASSOCIATES INC	100.00
TIMOTHY S HART LAW GROUP PC	1.51
TIMOTHY WHEALON INC	100.00
TIMOTHY YOUNG INC.	100.00
TIMPSON SALVAGE CORP	100.00
TIMPSON TRADING CORP	16.72
TIMRUK CORP	100.00
TIMS ACUPUNCTURE SUPPLIES INC	100.00
TIMS CAB CORP	100.00
TIMS DEVELOPMENT CORP	100.00
TIMSHELL DEVELOPMENT INC	100.00
TIMSON MEDIA INC	100.00
TIMUR SERVICES INC	100.00
TIMUR SILK ROAD	75.80
TIMUR UNIVERSAL INC	19.06
TIMUR YASIN MD PC	100.00
TIN DUC FOOD MARKET INC	100.00
TIN DUC TRAN CORP	99.97
TIN HOO TECH INC	100.00
TIN LE GROCERY INC	100.00
TIN LUNG RLTY	100.00

Issuer's Allocation Percentage

Name	Percentage
TIN MARIN BAR & LOUNGE INC	100.00
TIN PAN ALLEY HOLDING CORP	100.00
TIN SANG GROUP INC	100.00
TIN SANG MARKET INC	100.00
TIN SUN METAPHYSICS INC C/O TRICITY CO INC	100.00
TIN TIN A PLUS INC	1.00
TIN TIN LAUNDROMAT INC	100.00
TIN WORLD INC	100.00
TIN YIK RLTY CORP	100.00
TIN YUE CORP	57.58
TINA A DOBSEVAGE MD PC	100.00
TINA AND KAY ESTATES INC	100.00
TINA ANTOLINO INC	13.50
TINA ART INC	100.00
TINA BAR & RESTAURANT CORP	100.00
TINA COPLEY, LLC	100.00
TINA EMPLOYMENT AGENCY INC	100.00
TINA GREEN NAIL SALON INC	100.00
TINA KIM GALLERY LLC	9.04
TINA MALAKOVA DENTAL SERVICES PC	100.00
TINA MINI MARKET INC	100.00
TINA MINTUS AND ASSOCIATES INC	100.00
TINA MOTOR INC	100.00
TINA NAIL AND SPA INC	100.00
TINA NAILS 2015 INC	100.00
TINA POULTRY CORPORATION	100.00
TINA RAMCHANDANI CREATIVE LLC	83.48
TINA SANCHOO INC	100.00
TINA SEECHARAN MEDICAL PC	29.65
TINA TOUCH NAILS SPA INC	100.00
TINA TRANSPORTATION INC	100.00
TINA UNISEX BEAUTY SALON INC	100.00
TINA&CO PERSONALIZED JEWELRY INC	100.00
TINAMAR CAB CORP	100.00
TINA'S BOUTIQUE INC	100.00
TINA'S KRAFT DRY CLEANER INC	100.00
TINA'S LAUNDERMAT AND DRY CLEANER INC	100.00
TINA'S MIDLAND BEACH BAR LTD	100.00
TINA'S TAILORS INC	100.00
TINASHE TOURING INC	22.91
TINATAS PINATAS INC	100.00
TINATIN KILABERIDZE DESIGN INCORPORATED	100.00
TINCA ART INC	100.00
TINCATI USA INC	100.00
TINDAYA PROPERTIES OF NEW YORK CORP	100.00
TINDAYA PROPERTIES OF NEW YORK II CORP C/O COSME DE LA TORRIENTE ESQ	100.00

Issuer's Allocation Percentage

Name	Percentage
TINDEL ARCHITECTURAL WINDOWS INC	100.00
TINDEL REPLACEMENT WINDOWS INC	90.69
TINDERBOX BOOKS GROUP INC	100.00
TINE GRAPHICS INC	100.00
TINEO REAL ESTATE CORP	100.00
TING & LI ARCHITECTS PC	100.00
TING 88 INC	100.00
TING FAI CUISINE INC	100.00
TING FAT INC	100.00
TING TING NY INC	100.00
TING W INC	100.00
TING YAFU INC ANNIES KITCHEN	100.00
TING YONG XU INC	100.00
TING'S BEAUTY STUDIO INC	100.00
TINGS BROKERAGE INC	100.00
TINGTING SERVICE INC	100.00
TINI 2010 CORP	100.00
TINICUM ASSOCIATES INC	0.01
TINICUM ENTERPRISES INC	0.01
TINICUM FOREIGN INVESTMENTS CORPORATION	0.00
TINICUM INCORPORATED	78.12
TINKER TREE PLAYCARE LLC	100.00
TINKERBOTS INC	100.00
TINKERGARTEN INC	7.96
TINKLEVISION INC	31.78
TINMOUTH CHANG ARCHITECTS PC	100.00
TINNA BRENTON CATERING INC	100.00
TINNA'S CLEANING CORP	100.00
TINNY BEAUTY INC	100.00
TINOCO CORP	100.00
TINROCKET LLC	100.00
TINSEL & TWINE INC	100.00
TINSHILA INC	100.00
TINTING 911 INC	100.00
TINTINTINT INC	100.00
TINTO CAFE BAKERY INC	100.00
TINTON CONVENIENCE CORP	100.00
TINTON GOURMET DELI CORP	100.00
TINTON LOFTS CORP	100.00
TINUITI INC	8.78
TINXNYC INC	77.32
TINY 1 LTD	100.00
TINY 3 LTD	100.00
TINY ACORNS CHILDCARE INC	100.00
TINY ASPIRATIONS INC	73.71
TINY BEAR DAY CARE CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
TINY BUMBLEBEES INC	100.00
TINY DREAM BABY INC	100.00
TINY DREAMS GROUP INC	100.00
TINY ELEPHANTS DAYCARE INC	100.00
TINY FEETS DAY CARE CORP	100.00
TINY FINGERS TINY TOES GFDC INC	96.50
TINY FOOTSTEPS INC	100.00
TINY GIANT FILMS INC	100.00
TINY HANDS GROUP FAMILY DAYCARE INC	100.00
TINY HANDS PREP CORP	100.00
TINY KREATIF INC	100.00
TINY MANAGEMENT CONSULTING SERVICES	100.00
TINY METAL BUILDINGS LLC	58.73
TINY MITES PRODUCTIONS INC	12.11
TINY ORGANICS INC	100.00
TINY PUMPKIN USA INC	100.00
TINY ROMPERS INC	100.00
TINY SHANGHAI INC	100.00
TINY STEPS GROUP FAMILY DAYCARE CORP	100.00
TINY STEPS ONE INC	100.00
TINY THINGS INC	100.00
TINY TODD'S DAYCARE INC	100.00
TINY TOURS INC	8.41
TINY TREASURES QUEENS CORP	100.00
TINY TUTUS INC	100.00
TINY WIDGET INC	100.00
TINY WOOD PRODUCTIONS INC	100.00
TINY WOOD RECORDS INC	100.00
TINY YOU INC	100.00
TINYBEANS USA LTD	100.00
TINYBOP INC	5.83
TINYGIVE INC	100.00
TINYKINZ INC	11.07
TINYNEST HOLDING CORP	100.00
TIO DELI GROCERY	100.00
TIO IRON INC	100.00
TIO MINIMARKET & DELI CORP	100.00
TIO PIO COURT STREET INC	100.00
TIP NYC	100.00
TIP OF THE TASTE CATERING CORP	100.00
TIP TO TOE NAIL SPA CORP	100.00
TIP TOES OF BROOKLYN INC	100.00
TIP TOP AUTO BODY SHOP INC	100.00
TIP TOP AUTO CARE INC	100.00
TIP TOP CAPITAL INC	100.00
TIP TOP CONTRACTING INC	100.00

Issuer's Allocation Percentage

Name	Percentage
TIP TOP DISCOUNT INC	100.00
TIP TOP DISTRIBUTION INC	100.00
TIP TOP GENERAL CONTRACTING CO	100.00
TIP TOP KIDS INC	100.00
TIP TOP MGMT INC	100.00
TIP TOP NAILS PRO I INC	100.00
TIP TOP SALES CORP	100.00
TIP TOP SPEECH & LANGUAGE THERAPY PC	100.00
TIP TOP SUPER FINE FABRICS INC	100.00
TIP TOP TABLE DECOR INC	50.39
TIP TRANS CORP	100.00
TIPICO DOMINICANO RESTAURANT	93.00
TIPITINA INC	3.64
TIPJAR INC	100.00
TIPLINKS INC	33.67
TIPLR INC	100.00
TIPO ENTERTAINMENT INC	48.25
TIPP CONSTRUCTION INC	97.88
TIPPER X ADVISORS LLC	21.84
TIPPERARY PRODUCTION CORP	100.00
TIPPERARY REALTY CORP	100.00
TIPPLING INC	100.00
TIPPY TOES NAIL INC NAIL SPA AND BEYOND	100.00
TIPPY TOP INC	100.00
TIPS ON STYLE INC	100.00
TIPS TO TOES 4-U INC	100.00
TIPS4TRIPS INC	49.99
TIPSY LIQUOR & WINE INC	100.00
TIPSY SHANGHAI RESTAURANT MANAGEMENT INC	100.00
TIP-TOP CLEANTERS INC	100.00
TIPTREE INC	5.51
TIQIQ INC	100.00
TIR NA NOG PRODUCTIONS INC	2.23
TIRA HOLDING CORP	100.00
TIRADO ASSOC INC	96.46
TIRADO IRON WORKS AND FENCE INC	100.00
TIRALBA INC	100.00
TIRANA FT INC	100.00
TIRANA INC	100.00
TIRANA SPORTS WEAR INC	100.00
TIRE AGENT CORP	98.47
TIRE HOLDINGS INC	2.33
TIRE ZONE INC	100.00
TIREBARGAIN ON HEMPSTEAD INC	100.00
TIREMYDOUGOUT INC	100.00
TIRES 13 INC	100.00

Issuer's Allocation Percentage

Name	Percentage
TIRES SHOP LOS FAMOSOS INC	100.00
TIRION WORKS MANAGEMENT INC	3.74
TIRIOS BUSINESS PLATFORMS INC	100.00
TIRN RLTY INC	100.00
TIRNAGOG INC	100.00
TIRO CONSTRUCTION & DESIGN INC	100.00
TIROLEZ CORPORATION	100.00
TIRON GLOBAL INC	100.00
TIRONNYC INC	100.00
TIROS LANDSCAPING AND GARDENING COR	100.00
TIROS LANDSCAPING AND GARDENING JR	100.00
TIROSH INTERNATIONAL INC	100.00
TIRP CORP	100.00
TIRRENIAN REALTY CORP	100.00
TIRSCHWELL AND CO INC	100.00
TIRTH CARDS & GIFTS INC	100.00
TIRTH LOBBY NEWSSTAND CORPORATION	100.00
TIRUVALLA PRODUCTIONS LLC	100.00
TIS AMERICAS INC	16.32
TIS FINE ARTS CORP	100.00
TIS GLOBAL CONSULTANTS LLC	100.00
TISA GROUP CORPORATION	100.00
TISA INC	100.00
TISA MANAGEMENT CORP	100.00
TISA NY INC	100.00
TISA SYSTEMS CORP	100.00
TISBURY TOURS INC	3.31
TISCHLER UND SOHN USA LTD	5.89
TISH AND SNOOKY S NYC INC	2.12
TISH CORPORATION	100.00
TISH REALTY CORP	100.00
TISHMAN ALEXANDER MANAGEMENT SERVICES CORP	100.00
TISHMAN ASSET CORP	100.00
TISHMAN CONSTRUCTION CORP OF NY	22.85
TISHMAN HOTEL CORPORATION	100.00
TISHMAN REAL ESTATE MMGMNT CO INC	100.00
TISHMAN REAL ESTATE SERVICES COMPANY INC	100.00
TISHMAN SPEYER 183 MADISON AVENUE VIII LLC C/O TISHMAN SPEYER PROPERTI	100.00
TISHMAN SPEYER ACQUISITION CORP	100.00
TISHMAN SPEYER ASSIGNOR CORP	100.00
TISHMAN SPEYER DEVELOPMENT CORP	100.00
TISHMAN SPEYER HOLDINGS INC	47.76
TISHMAN SPEYER PROPERTIES INC	47.76
TISHMAN SPEYER REAL ESTATE VENTURE VIII FEEDER CORP	0.28
TISHMAN SPEYER TENANT SERVICES, INC	9.60
TISHMAN URBAN DEV CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
TISLI INTERNATIONAL HOLDINGS CO LTD	100.00
TISO APPLIANCES INC	4.04
TISON GROUP INC	100.00
TISOT NY CORP	100.00
TISSUETECH INC AND SUBSIDIARIES	1.22
TISTA GREEN CORPORATION	100.00
TISWAS PRODUCTIONS INC	100.00
TISZAUJLAK INC	100.00
TITA AND TITO DAYCARE INC	100.00
TITA MINI MARKET 2 CORP	100.00
TITA MINI MARKET CORP	100.00
TITA TRANSPORTATION INC	100.00
TITAN 408 INC	95.30
TITAN AVTO CORP	100.00
TITAN CONCRETE INC	100.00
TITAN CONTRACTING CORP	100.00
TITAN CONTRACTING GROUP INC	100.00
TITAN DESIGN DEVELOPMENT INC	100.00
TITAN DEVELOPERS INC	100.00
TITAN DRILLING SPECIALIST INC	44.97
TITAN ELECTRICAL AND ELEVATOR COMPANY INC	100.00
TITAN ENERGY LLC	0.10
TITAN ENGINEERS PC	4.48
TITAN ENTERPRISE INC	100.00
TITAN ENTERPRISES INC	77.54
TITAN EQUITY DEVELOPERS LLC	100.00
TITAN ERECTORS INC	100.00
TITAN ESTATE INC	100.00
TITAN FACILITY SERVICES INC	100.00
TITAN FOODS INC	100.00
TITAN HK INC	100.00
TITAN HOME REALTY	100.00
TITAN INC	96.50
TITAN INDUSTRIAL SERVICE CORP	100.00
TITAN INTERNATIONAL INC	100.00
TITAN INTERNATIONAL WHOLESALE INC	5.13
TITAN INVESTMENT HOLDINGS INC	2.81
TITAN KAVALLA CONSTRUCTION CORP	100.00
TITAN MEDICAL OFFICE PC	100.00
TITAN OF WTH (NY) INC	100.00
TITAN OUTDOOR COMMUNICATIONS INC	100.00
TITAN PROPERTIES INVESTMENTS MANAGEMENT LLC	21.23
TITAN PROPERTY MAINTENANCE CORP	100.00
TITAN RESTORATION INC	100.00
TITAN THE IT CO INC	100.00
TITAN TRUCKING CORP	85.00

Issuer's Allocation Percentage

Name	Percentage
TITAN VENTURE 3A44 CORP	100.00
TITANA INC	100.00
TITANIC TAXI CORP	100.00
TITANIUM BOOKKEEPING SERVICES CORP	100.00
TITANIUM DJ ENTERTAINMENT INC	100.00
TITANIUM DRYWALL CORP	100.00
TITANIUM INTERIORS INC	100.00
TITANIUM INVESTIGATIONS INC	100.00
TITANIUM LABORATORIES INC	42.84
TITANIUM MARKETING INC	100.00
TITANIUM OPTICS LTD INC	100.00
TITANIUM PLUMBING & HEATING INC	100.00
TITANIUM TECH INC	100.00
TITANIUM TOWERS MANAGEMENT CORP.	100.00
TITANIUM TRUCKING USA LLC	50.00
TITANS PROJECTS LTD	100.00
TITAS MULTISERVICES INC	100.00
TITHI INCORPORATED	100.00
TITHING PROPERTY MANAGEMENT INC	100.00
TITI BUS TRANSPORTATION INC	100.00
TITI FUNHOUSE DAY CARE CORP	100.00
TITI SPA INC	100.00
TITI TRAVEL INC	100.00
TITI WEST INDIAN'S AMERICAN GRILL INC	100.00
TITIAN ENTERPRISES INC	100.00
TITIS KIDS GROUP FAMILY DAYCARE INC	100.00
TITLE LAND AGENCY INC	100.00
TITLE ONE ABSTRACT SERVICES, INC.	100.00
TITLECUTS INC	100.00
TITMOUSE INC	31.17
TITO JEWELRY INC	100.00
TITO MINI MARKET CORP	96.23
TITO PEDRINI G G INC	18.51
TITO TRAVEL INC	100.00
TI-TONE COMMUNICATIONS INC	99.97
TITOS DRAFTING & DESIGN INC	100.00
TITOS EMPANADAS Y MAS CORP	100.00
TITO'S LIMO CORP	100.00
TITRE TAXI INC	100.00
TITTLE INNOVATIONS INC	100.00
TITUS BUYING SERVICE INC JETS PRODUCE	100.00
TITUS HOLDING CORPORATION	100.00
TITUS IMPORT INC	100.00
TITUSS INK INC	45.47
TIUM INC CAFE AUBURNDALE	100.00
TIV TOV STORES INC	100.00

Issuer's Allocation Percentage

Name	Percentage
TIVA GENERAL CONTRACTORS INC	100.00
TIVICHI RENTAL INC	100.00
TIVIX INC	16.59
TIVO CORPORATION & SUBS	1.34
TIVOLI INC	100.00
TIVY'S INC	100.00
TIW IRON WORKS CORP	100.00
TIWARI CONSULTING SERVICES INC	100.00
TIXTOGO INC	100.00
TIXTRACK INC	25.16
TIYEB TRANSPORTAION INC	100.00
TIZIANA THERAPEUTICS INC	1.31
TIZIANO COLIBAZZI MD PC	100.00
TJ & SON CONSTRUCTION CORP	100.00
TJ 0001 INC	100.00
TJ 104 RESTAURANT CORP	100.00
TJ ALLIANCE INC	100.00
TJ ARCHITECTURAL WOODWORK INC	75.00
TJ CAR KING INC	100.00
TJ CARPENTRY INC	100.00
TJ COCO SPA INC	100.00
TJ COFFEE HOUSE INC	100.00
TJ CONSTRUCTION & CONSULTING INC.	100.00
TJ CONTRACTING NY INC	100.00
TJ CONTRACTOR INC	100.00
TJ CORP	100.00
TJ DIAMONDS INC	100.00
TJ DOYLE ELECTRIC INC	100.00
TJ EXPRESS INC	100.00
TJ FASHION USA INC	100.00
TJ FIRE PROTECTION INC	3.32
TJ FUNDING CORP	100.00
TJ GLOBAL VENTURE INC	100.00
TJ HOME SERVICE INC	100.00
TJ HUA QIAO USA INC	100.00
TJ INDEPENDENT AUTO INC	100.00
TJ INFINITY MECHANICAL INC	100.00
TJ LEX APPAREL INC	100.00
TJ LIQUOR STORE INC	100.00
TJ MOTOR CENTER CORP	100.00
TJ NETWORK INC	100.00
TJ NYC REALTY CORP	100.00
TJ PHYSICAL THERAPY PC	100.00
TJ PINK NAIL INC	100.00
TJ RUSSO CONSULTANTS INC	11.79
TJ SOUNDS & ENTERTAINMENTS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
TJ STAR NOTARY INC	100.00
TJ STOCKS ENTERPRISES INC	100.00
TJ TATTOO BEAUTY SALON INC	100.00
TJ TRIPS INC	100.00
TJ UNLIMITED TOURS INC	100.00
TJ USA INC	100.00
TJ WILSON ELECTRIC INC	100.00
TJ WIRELESS ACCESSORIES INC	100.00
TJ WIRELESS INC	100.00
TJ WOOD FLOOR CORP	100.00
TJ&ZT ICE INC	100.00
TJA CORP	100.00
TJA MANAGEMENT INC	100.00
TJAR CORP	100.00
TJAR GROUP CORP	100.00
TJB ADVERTISING INC	100.00
TJB DENTAL PLLC	100.00
TJB DESIGN AND DEVELOPMENT INC	100.00
TJB SERVICES INC	100.00
TJC JEWELRY INC	13.45
TJC SYSTEMS INC	100.00
TJDT LLC	100.00
TJE CORP	3.07
TJG GROUP INC	100.00
TJG HOLDINGS INC	21.33
TJG INC	100.00
TJG NYC CORP	100.00
TJH MEDICAL SERVICES INC	100.00
TJIKKO FLOORING INC	100.00
TJJ BERNARD ENTERPRISES INC	100.00
TJJ TRADING INC	100.00
TJK 03 TRANS INC	100.00
TJK CONSULTING GROUP INC	100.00
TJK EXPRESS CORP	100.00
TJK FRESH FRUITS AND VEGETABLES INC	100.00
TJK ZERO INC	100.00
TJL PROPERTY NORTH INC	100.00
TJM CONSTRUCTION CORP	98.16
TJM GROUP INC	100.00
TJMM LTD	100.00
TJNM LLC	100.00
TJP CLEANERS INC	100.00
TJP FLOWER SHOP LTD	100.00
TJR 31 INC	100.00
TJR DAY CARE INC	100.00
TJR SERVICE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
TJS (USA) INC	100.00
TJS AUTOMOTIVE CORP	100.00
TJ'S BLACK CARS INC	100.00
TJS COFFEE WORLD INC	100.00
TJS CORPORATE SERVICES INC	100.00
TJS IMAGE CORP	100.00
TJS SUPPLIES NY LLC	100.00
TJ'S TAST CORNER 2 INC	100.00
TJS TRADING INC	100.00
TJSD PROPERTIES, LLC	100.00
TJTBA INC	57.41
TJUN INDUSTRIES INC	100.00
TJW 168 LLC	100.00
TJW REALTY USA LLC	100.00
TK & VK INC CORONA BAIT & TACKLE	100.00
TK 20 INC	100.00
TK AND JUNIOR RESTAURANT INC	100.00
TK ARCDDESIGN INC	100.00
TK BILLING INC	100.00
TK BUILDERS INC	100.00
TK CONSTRUCTION OF NY INC	100.00
TK CONSTRUCTION USA INC	100.00
TK DIGITAL CORPORATION	61.76
TK ELECTRIC INC	100.00
TK EMPIRE GROUP INC	100.00
TK ENERGY INC	100.00
TK GEORGIA ACQUISITION INC	0.24
TK HALAL CORP	100.00
TK HOMESTEADLLC CO BELL & CO LLP	100.00
TK HVAC CONSULTANTS INC	100.00
TK INC D/B/A DR MULLER NORTHEAST	6.11
TK INTERIORS INC	22.56
TK INTERNATIONAL CORPORATION	100.00
TK INTERNATIONAL GROUP INC	100.00
TK KWAN HOLDING CO CORP	100.00
TK LAND AND REALTY INC	100.00
TK LOWE & CO INC	100.00
TK MGMT SERVICES CORP	40.50
TK MODERN AUTO REPAIR INC	100.00
TK NAILS INC	100.00
TK NEW YORK INC	100.00
TK ON LINE CONSULTING CORP	100.00
TK ONLINE SALES INC	100.00
TK OPUS SOLUTIONS INC	100.00
TK ORIENTAL ANTIQUES INC	0.07
TK PERFUMES INC	100.00

Issuer's Allocation Percentage

Name	Percentage
TK PR PUBLIC RELATIONS INC	100.00
TK PRINTING GROUP INC	100.00
TK RESTAURANT CORP	100.00
TK SHOP'S INC	100.00
TK TAXI SERVICE CORP	100.00
TK TECH INC	100.00
TK TEST KITCHEN INC	100.00
TK TOURING INC	6.61
TK TRADING LLC	100.00
TK VENTURES LLC	32.02
TK WILLIAMS INTERNATIONAL SHIPPING INC	100.00
TK WIRELESS GROUP INC	100.00
TK WORKSHOP INC	100.00
TK3308 INC	100.00
TKA CONSULTING INC	100.00
TKANE INC	100.00
T-KARTOR USA CORPORATION	6.21
TKB INC	100.00
TKC 9518 INC	100.00
TKC HOLDINGS INC AND AFFILIATES	0.32
TKE CONSTRUCTION CORP	100.00
TKF HOLDINGS INC	0.47
TKI DESIGNS INC	100.00
TKI VENTURES INC	100.00
TKIH INC	14.90
TKIYA INC	100.00
TKK USA INC	100.00
TKM CONTRACTING INC	100.00
TKM USA INC	100.00
TKMP ENTERPRISE INC	100.00
TKMS CORP	100.00
TKNP INC	100.00
TKNY MANAGEMENT INC	100.00
TKO ENTERTAINMENT INC	100.00
TKO GROUP INC	100.00
TKO SERVICE CORP	100.00
TKO TECH INC	100.00
TKOWORLDWIDE INC	100.00
TKP HEALTH INC	100.00
TKP NEW YORK INC	78.30
TKPGO CORP	100.00
TKQ CONSULTING INC	100.00
TKR PLANNERS INC	100.00
TKR PROPERTY SERVICES INC	100.00
TKRASNOW INC	100.00
TK'S HARMONY GARDENING INC	100.00

Issuer's Allocation Percentage

Name	Percentage
TKS TRUCKING LLC	100.00
TKTZ CORP	100.00
TKV DENT INC	100.00
TKYM AND ASSOCIATES LLC	100.00
TKZ CORP	100.00
TL & CG INC	100.00
TL BEST GROUP INC	100.00
TL BUSINESS CORP	51.89
TL CONSTRUCTION GROUP INC	100.00
TL DESIGN INC	100.00
TL DEVELOPMENT GROUP INC	100.00
TL ELECTRIC INC	100.00
TL EXECUTIVE SERVICE CORP	100.00
TL FACTORING BROKER INC	100.00
T-L FOOD MARKET INC	100.00
TL MAINTENANCE CORP	100.00
TL MANAGING MEMEBER CORP	51.89
TL MARKETING USA LTD	8.12
TL NAIL SUPPLY INC	100.00
TL PATTI CORPORATION	100.00
TL SANDERS ENTERPRISES INC	100.00
TL SPORTS INC	100.00
TL STATE MANAGEMENT INC	100.00
TL SUPPLIES INC	100.00
TLA CONSTRUCTION INC	100.00
TLA LIFESTYLE INC	100.00
TLA PAINTERS INC	1.49
TLA PHARMACY INC	100.00
TLA USA INC	16.78
TLAHUICOLE WOOD FLOORS CORP	100.00
TLAPALLI INC	100.00
TLAX INC	100.00
TLAXCALITA LA BELLA	100.00
TLAXCALITA LA BELLA UNISEX SPA CORP	100.00
TLB INC	100.00
TLB KINGS COUNTY INC	100.00
TLB SERVICES INC	100.00
TLC 1 MANAGEMENT CORP	100.00
TLC 4 PETS NYC LLC	100.00
TLC ALARMS LTD	100.00
TLC AUTO MANAGEMENT CORP	100.00
TLC BLACK CAR INC	100.00
TLC CHIROPRACTIC PC	61.44
TLC CLOVE LAKE PHYSICAL THERAPY PC	100.00
TLC CONTRACTORS CORP	100.00
TLC DRIVER SERVICES INC	100.00

Issuer's Allocation Percentage

Name	Percentage
TLC INDUSTRIES INC	100.00
TLC JEWELRY INC	100.00
TLC LASER SPA INC	100.00
TLC LEGAL BILLING SOLUTIONS INC	100.00
TLC LIVING CORP.	100.00
TLC LUXURIOUS NAIL LOUNGE INC	100.00
TLC PLANT CARE SVC INC	100.00
TLC PSYCHOLOGY PLLC	100.00
TLC REHABILITATION PHYSICAL TH	100.00
TLC SNAP INC	100.00
TLC SPECIALIST BROKERAGE INC	100.00
TLC SPIRIT LLC	100.00
TLC TAX INC	100.00
TLC US CORPORATION	4.62
TLC WELLNESS LCSW PC	100.00
TLCE INC	100.00
TLCS BY JUICE INC	100.00
TLDMB INC	100.00
TLE ASSOCIATES INC	100.00
T-LED INC	100.00
T-LEX LLC	65.21
TLF REALTY GROUP CORP	100.00
TLFF INC	100.00
TLG & SON CONTRACTING CORP	100.00
TLG TRAVEL SERVICES INC	90.00
TLH CONSTRUCTION CORP	100.00
TLH PANEL INC	100.00
TLH SERVICES CORP	100.00
TLH STUDIO CORP	100.00
TLHENRY UPHOLSTERY INC	100.00
TLI IMPORT INC	57.98
TLINE CORP	100.00
T-LINE TV INC	100.00
TLINGIT HAIDA TRIBAL BUSINESS CORP	2.22
TLJ ENTERPRISES LTD	100.00
TLJ MANAGEMENT INC.	100.00
TLJ RETAIL GROUP CORP	100.00
TLJ TRANSPORTATION INC	100.00
TLK NISSENBAUM INC	100.00
TLKK CORP	100.00
TLKT ASSOCIATES INC	100.00
TLM REALTY HOLDINGS LLC	100.00
TLMORE INC	1.36
TLN ICE CREAM INC	96.50
TLNKR LIQUORS INC	100.00
TLO CORP C/O MALL PROPERIES INC	100.00

Issuer's Allocation Percentage

Name	Percentage
TLOCK INC	49.87
TLP ADVISORS LLC	100.00
TLP CLIMATE CONTROL SYSTEMS INC	6.78
TLR SOLUTIONS INC	100.00
TLR TRUCKING CORP	100.00
TLR VENTURES LLC	17.49
TLRNY1 INC	100.00
TLS APPAREL INC	100.00
TLT REALTY CORPORATION	100.00
TLT TRADING INC	100.00
TLV CONSULTANTS INC	100.00
TLV DIAMONDS CORP	100.00
TLV INC	100.00
TLW SQUARED LLC	100.00
TLZ ARCHITECTURE DPC	100.00
TM 358 CORP	100.00
TM 568 CORPORATION	100.00
TM ASTORIA INC	100.00
TM AUTO REPAIR INC	100.00
TM CAPITAL CORP	0.26
TM CLOSING SERVICES INC	60.00
TM CONSTRUCTION OF NEW YORK INC	100.00
TM DENTAL PC	100.00
TM HOSPITALITY INC	100.00
TM JEWELRY GROUP INC.	36.56
TM MAINTENANCE INC	100.00
TM MANAGEMENT 1 INC	100.00
TM MARKETING INC	100.00
TM NORTH AMERICA LIMITED (FKA NORTHERN & SHELL NORTH AMERICA LTD)	100.00
TM PLUMBING HEATING CONTRACTOR INC	100.00
TM PRODUCTIONS INC	100.00
TM PTA SERVICES PC	100.00
TM REFERRAL AGENCY INC	100.00
TM REMODELING INC	100.00
TM RIDES INC	100.00
TM SPORT CONDITIONING INC	100.00
TM STAFFING SERVICES LLC	100.00
TM STRATEGIES INC	100.00
TM STUDIOS INC	100.00
TM TAYLOR NEW YORK INC	100.00
TM VALUATIONS INC	100.00
TM WILLIAMS INC	2.76
TM&M MECHANICAL CORP	100.00
TMA - PATHWAY PRIVATE EQUITY TRUST II C/O BNP PARIBAS SECURITIES SERVI	1.23
TMA DEVELOPMENT LLC	100.00
TMA GROUP INC	100.00

Issuer's Allocation Percentage

Name	Percentage
TMA TRADING INC	100.00
TMAC KIM'S TAEKWONDO INC	100.00
TMAG ENTERPRISES CORP	100.00
T-MAG REALTY CORP	100.00
T-MANN LIMO SERVICE INC	100.00
TMARE LLC	3.35
TMART INC	100.00
TMAY CORPORATION	100.00
TMB PRODUCTS INC	100.00
TMB REAL ESTATE INC	26.11
TMB SOLUTIONS NYC LLC	57.00
TMB TRAVEL CORPORATION	100.00
TMB TRUCKING INC	100.00
TMBS PRODUCTIONS LLC	100.00
TMBS PROTECTION SERVICES INC TMBS PROTECTION SERVICES INC	100.00
TMC CONSULTINGCOM INC	100.00
TMC EXPORT INC	100.00
TMC FRANCHISE CORPORATION	0.07
TMC INCORPORATED	100.00
TMC INTERNATIONAL INC	100.00
TMC MARTIAL ARTS INC	100.00
TMC MEDICAL PC	100.00
TMC PROVISIONS INC	11.12
TMCI HOLDINGS INC AND SUBSIDIARIES	0.21
TMD ADVISORS INC	100.00
TMD HALU INC	100.00
TMF ELECTRICAL CONTRACTING CORP	100.00
TMF INC	53.04
TMF MAINTENANCE CORP	100.00
TMF US HOLDING INC	3.28
TMFC INC	100.00
TMG (AMERICAS) LLC	100.00
TMG CONSTRUCTION CORP	100.00
TMG EMEDIA INC	100.00
TMG EXPRESS INC	100.00
TMG HOLDING INC	6.27
TMG TAX SERVICE INC	100.00
TMGJ SILK GALLERY CORP	100.00
TMHH TRANSPORTATION INC	100.00
TMHS INC KOA	100.00
TMI PLASTICS INDUSTRIES INC	30.21
TMI INC	100.00
TMI MERGER SUB HOLDINGS INC & SUBSIDIARIES	2.20
TMINSPIRATION INC	100.00
TMJ DOCTOR LLC	100.00
TMJ PROPERTIES CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
TMJ SERVICE INC	100.00
TMK CONSTRUCTION INC	100.00
TML BUILDERS INC	30.90
TML ENTERPRISES INC	9.06
TML NEW YORK INC	92.27
TML TRADE CORP	100.00
TMLIFE CORP	100.00
TMM ENTERPRISES INC	100.00
TMM INDUSTRIES INC	100.00
TMM LOGISTICS INC	100.00
TMMF INC	100.00
TMN CHICKEN-N-PIZZA INC	100.00
TMN ONE CORP 7-ELEVEN STORE 36950	100.00
TMNM SERVICES INC	100.00
TMNY SERVICES INC	100.00
TMO ASSOCIATES INC HERSHEY ORGEL	100.00
T-MOBILE USA INC	7.11
TMOGY INC	100.00
TMP ANNEX INC C/O VERONIS SUHLER STEVENSON	5.58
TMP CONSTRUCTION CORP	100.00
TMP CONSULTING LLC	100.00
TMP INTERMEDIATE HOLDINGS CORP	4.29
TMP LLC	2.13
TMR CONSULTING CORPORATION	100.00
TMR DELIVERY CORP	100.00
TMR GROUP CORP	100.00
TMR INC	0.36
TMR ORTHOTIC PROSTHETIC SERVICE INC	100.00
TMRSI INC	1.58
TMRW LIFE SCIENCES INC FKA GENESIS AND BOND INC	100.00
TMS AUTO BODY REPAIRS CORP	100.00
TMS EXPRESS INTL INC	100.00
TMS LAUNDROMAT INC	100.00
TMS NY INC	100.00
TMS OCCUPATIONAL THERAPIST PC	100.00
TMS PICTURES LLC DBA THE MONEY SHOT	100.00
TMS STRUCTURES INC	100.00
TMS TRADING INC	100.00
TMT ENTERPRISES INC	100.00
TMT GLOBAL CORPORATION	100.00
TMT HOLDINGS CORP	100.00
TMT MARBLE & TILE INC	88.00
TMT SHELLFISH INC	100.00
TMTTA INC	43.27
TMV DESIGN INC	100.00
TMV PRODUCTIONS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
TMV TENNIS PLUS INC	100.00
TMVQS CORP	100.00
TMW CONSTRUCTION INC	100.00
TMW GROUP INC	100.00
TMW TEXTILE CORPORATION	100.00
TMWTT PRODUCTIONS INC	100.00
TMX2 PROFESSIONAL SERVICES INC	100.00
TMZ CONTRACTING INC	100.00
TN FREEDOM CORP	100.00
TN GROUP USA INC	50.00
TN LUCKY LOGISTYCS INC	100.00
TN PARK LANE LIQUORS INC	100.00
TN ROYAL INC	100.00
TN SLON INC	100.00
TN VANGUARD INC	100.00
TNA BUSINESS CONSORTIUM INC	100.00
TNA DENTAL PC	100.00
TNA PATTERNS SERVICES INC	100.00
TNA TRUCKING INC	100.00
TNAG INC	100.00
TNAV SVC INC	100.00
TNAWTF INC	100.00
TNBP INC	100.00
TNC AUTOMOTIVE CORP	100.00
TNC CONSTRUCTION INC	55.00
TNC CONTRACTING INC	100.00
TNC FASHIONS INC	100.00
TNC MANAGEMENT CORP NY	100.00
TNCC CAPITAL CORP	18.26
TNCMANAGEMENT CORPORATION	14.20
TNCS REST CORP	100.00
TND TECHNOLOGIES INC	100.00
TNE SERVICES INC	100.00
TNET CORP	100.00
TNG FOOD CORP	100.00
TNG PROPERTIES INC	100.00
TNJ 56 EXPRESS INC	100.00
TNJ GROUP INC	100.00
TNJ HOLDINGS INC	100.00
TNJ INC	100.00
TNJ INC	100.00
TNJ INTERNATIONAL INC	100.00
TNK INTL GROUP INC	100.00
TNM AUTOGROUP INC	100.00
TNM INC	100.00
TNMA FLOORING INC	100.00

Issuer's Allocation Percentage

Name	Percentage
TNN GROUP INC	100.00
TNNT LTD	100.00
TNNY INC	100.00
TNP WORLDWIDE CORPORATION	100.00
TNR MAINTENANCE INC	100.00
TNR SERVICE INC	100.00
TNRP LAMA INC	100.00
TNS AUTO BODY INC	100.00
TNS AUTO GROUP INC	100.00
TNS AUTO INC	100.00
TNS SPECIALTY PRODUCTS LLC	95.49
TNS SUPERETTE CORP	100.00
TNSC FOOTWEAR INC	68.61
TNT AUTO SALES USA INC	7.57
TNT CONTRACTORS INC	100.00
TNT NY GROUP INC	100.00
TNT SYSTEMS INC	100.00
TNT TECH INC	100.00
TNT TRANSPORTATION GROUP INC	100.00
TNT USA EXPRESS INC	100.00
TNTT INC	100.00
TNW SERVICES INC	100.00
TNW USA INC	100.00
TNY MANAGEMENT AND CONSULTING INC	100.00
TNY REAL ESTATE INC	100.00
TO BE ON HOPE STREET LLC	100.00
TO BOOT NY	100.00
TO DOOR CLEANERS INC	100.00
TO DUST PRODUCTIONS INC C/O DIPERNA ASSOCIATES	12.21
TO HIS GLORY CONSTRUCTION SERVICES	100.00
TO HUA LTD	100.00
TO PIERS LTD. C/O REI	100.00
TO QUEENS REALTY COR	100.00
TO RESTAURANT & BAR INC	100.00
TO SHARP CONSTRUCTION CO CORP	100.00
TO SPITI CORP	96.50
TO THE MOON PRODUCTIONS INC	0.85
TO THE POINT ACUPUNCTURE PC	100.00
TO TU INC	100.00
TO TWO BOONSIK CORP	100.00
TOADLERS POND DAY CARE INC	100.00
TOADLERS POND II INC	100.00
TOALSON USA INC	100.00
TOAMEHA INC	100.00
TOAMI INC	100.00
TOAST & FRESH KITCHEN CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
TOAST & TOAST INC	100.00
TOAST CAFÉ INC	100.00
TOAST FILMS INC	16.01
TOAST HOLDINGS INC	100.00
TOAST INC	5.64
TOAST OF NEW YORK LLC	12.66
TOAST PRODUCTIONS INC	89.91
TOASTIES DELI CORP	100.00
TOB HOLDINGS LLC	100.00
TOB INTERNATIONAL MARKETING CORP	100.00
TOBA TRANSPORT INCORPORATED	100.00
TOBACCO & GIFT EMPORIUM CORP	100.00
TOBACCO HOUSE 1 CORP	100.00
TOBACCO HOUSE CORP	100.00
TOBACCO N VAPE INC	100.00
TOBACCO PRINCE STORE CORP	100.00
TOBACCO SHOP & CONVENIENCE STORE INC	100.00
TOBACO CITY CANDY AND GROCERY CORP	100.00
TOBAM NORTH AMERICA INC.	100.00
TOBAR INC	0.37
TOBARI NEW YORK	100.00
TOBAY PRINTING CO	48.98
TOBECHI L EBEDE MD PLLC DBA PLAZA PARK DERMATOLOGY	100.00
TOBERT INTERNATIONAL LTD	28.86
TOBERT RLTY CORP	100.00
TOBEY WORLDWIDE CORP	100.00
TOBI SEFTEL PHOTOGRAPHY INC	100.00
TOBIAS CORP	100.00
TOBIAS HOME IMPROVEMENT INC	100.00
TOBIAS MAENDEL ACUPUNCTURE	100.00
TOBIAS MEYER LLC	83.61
TOBIAS NATHAN FILMS INC	100.00
TOBIASSOERENSEN INC	100.00
TOBIASTYLE INC	100.00
TOBII ASSISTIVE TECHNOLOGY INC & SUBSIDIARIES	0.30
TOBII TECHNOLOGY INC	11.69
TOBIN MARKETING INC	100.00
TOBIN PRODUCTIONS INC	100.00
TOBLY INC	100.00
TOBY CLARITY LIGHTING INC	100.00
TOBY CONSTRUCTION INC	100.00
TOBY ENTERPRISES II CORP	12.32
TOBY FELDMAN INC	38.76
TOBY RIDE CORP	96.37
TOBY SPRAGUE INC	100.00
TOBYS ACCESSORIES BOUTIQUE LTD	100.00

Issuer's Allocation Percentage

Name	Percentage
TOBYS CORP	100.00
TOBY'S ESTATE NYC INC	100.00
TOC CONSORTIUM INC	100.00
TOC TRADING INC	5.31
TOCCATA ENTERPRISES INC	100.00
TOCCO LEGGERO INC	100.00
TOCHU SHA USA INC	73.08
TOCKWOTTEN ASSOCIATES INC	100.00
TOCOI REALTAY INC	100.00
TOCOTIN ELECTRICAL SERVICE CORP	100.00
TOCQUEVILLE GROUP INC	100.00
TOCQUEVILLE MANAGEMENT CORP	72.61
TOCS DEVELOPERS INC	100.00
TODA INC	100.00
TODARO BROS INC	100.00
TODAY CAPITAL INC	100.00
TODAY CONCEPT TOMORROW SUCCESS INC	4.44
TODAY FASHION INC	100.00
TODAY FISH INC	100.00
TODAY ORGANIC CLEANER 1 CORP	100.00
TODAY ORGANIC CLEANER INC	100.00
TODAY S 88 INC	100.00
TODAY S WOMAN UNISEX INC	100.00
TODAY SPA LTD	100.00
TODAY TIX INC	85.12
TODAY'S APPAREL INC	17.94
TODAY'S CHEF'S EQUIPMENT INC	28.06
TODAY'S CLEANING SERVICE INC	100.00
TODAYS FASHIONS USA INC	100.00
TODAY'S FEATURE INC	100.00
TODAY'S HOME OUTLET INC	100.00
TODAY'S HOMECARE INC	100.00
TODAYS KITCHEN OF FIVE TOWNS INC	100.00
TODAYS LEADERS OF TOMORROW INC	100.00
TODAY'S MORTGAGE INC	100.00
TODAYS OFFICE PRODUCTS INC	100.00
TODAYS TOMORROW PRODUCTIONS INC	100.00
TODAYS WINDOW AND DOOR CORP	100.00
TODD ALBERT MD PC	100.00
TODD BRACHER	100.00
TODD C BANK ATTORNET AT LAW PC	100.00
TODD F MAYNES PC	30.36
TODD GREENBERG LTD	1.00
TODD HARRIS CO INC	34.64
TODD HASE FURNITURE INC	100.00
TODD HESSERT INC	100.00

Issuer's Allocation Percentage

Name	Percentage
TODD J BERMAN DMD PC	100.00
TODD KLEIN INC	23.59
TODD KRAY PSYCHOLOGICAL SERVICES PC	100.00
TODD M FRIEDMAN P C	30.36
TODD M HOLDINGS INC C/O WEALTH MANAGEMENT ASSOCIATES LLC	100.00
TODD MARTIN ARCHITECTS PC	100.00
TODD MCNIFF MD PC	100.00
TODD MERRILL & ASSOCIATES INC	45.72
TODD MERRITT HAIMAN INC	100.00
TODD R SCHLIFSTEIN DO & JEFFREY L GOLDSTEIN	100.00
TODD S PATTERSON PC	7.53
TODD S SHAPIRO ASSOCIATES INC	40.00
TODD ST PRODUCTIONS INC	10.65
TODD VALENTINE INC	32.91
TOD-DEL HOUSING CORP	100.00
TODDLER DAY CARE INC	100.00
TODDLER TIME GF DAYCARE CORP JOSIVEL DE LA CRUZ	100.00
TODDLER U LLC	100.00
TODDLERS GROUP FAMILY DAY CARE INC	100.00
TODDLERS IN ACTION GROUP FAMILY	100.00
TODDLERS R US INC	100.00
TODDY INC	7.82
TODE LANDSCAPE CONTRACTORS INC	1.57
TODERIC INC	100.00
TODI LAND DEVELOPMENT CORP	100.00
TODO MUNDO LTD	57.76
TODO TAXI INC	100.00
TODT CORPORATION	90.71
TODT HILL BAGELS INC	100.00
TODT HILL ENDOSCOPYPC	100.00
TODT HILL LIQUORS INC	100.00
TODT HILL PHARMACY INC	100.00
TODT HILL REAL ESTATE INC	100.00
TODTMAN NACHAMIE SPIZZ & JOHNS P C	100.00
TODYL INC	100.00
TOES INC	100.00
TOETAL PODIATRY PC	100.00
TOFABA INC	100.00
TOFANE GLOBAL US LLC	0.02
TOFFEE STICKS	100.00
TOFI CAB CORP	100.00
TOFIO CAB CORP	100.00
TOFU BOX RESTAURANT CORP	100.00
TOFU DESIGN INC	100.00
TOFU OF FIFTH AVENUE INC	100.00
TOG CONSTRUCTION INC	75.00

Issuer's Allocation Percentage

Name	Percentage
TOGAS US HOLDINGS LTD	100.00
TOGAST LLC	1.21
TOGERA INC	100.00
TOGETHER CLEANERS INC	100.00
TOGETHER DREAM INC	100.00
TOGETHER LOGISTICS CORPORATION	100.00
TOGETHER TEXTILE INC	100.00
TOGETHER THEY GROW INC	100.00
TOGGLE INDUSTRIES INC	2.44
TOGO CAB CORP	100.00
TOGO RENTALS	100.00
TOGO TRADING INC	100.00
TOH BLOCKER CORP	6.46
TOH REALTY CORP	100.00
TOHAR CALLAH INC	100.00
TOHFAZ UDDIN PE PC	100.00
TOHIR TRANSPORTATION INC	100.00
TOHIRBEK TRANS INC	100.00
TOHIRJON MMM INC	100.00
TOHME TRUCKING CORP	100.00
TOHO CO LTD	2.69
TOHO SHOJI NY INC	82.62
TOHO TOCHI KENCHIKU CO LTD	2.34
TOINEO INC	100.00
TOINESKII LIFESTYLE INC	100.00
TOIV REALTY CORP	100.00
TOJI DEVELOP NY INC	100.00
TOJIKON AVTO INCORPORATED	100.00
TOJU REALTY CORP	100.00
TOKA CONSTRUCTION CORP	100.00
TOKAI ENTERPRISE INC	100.00
TOKANA CAFE BAR RESTORANT	100.00
TOKEF TECHNOLOGIES INC	100.00
TOKEN INTERACTIVE INC	100.00
TOKEN LABELS INC	100.00
TOKEN LIMITED	100.00
TOKEN SURFBOARDS LTD	100.00
TOKENEKE ADVISORS LLC	87.51
TOKIA TRADING INC	100.00
TOKIMEKU INC	100.00
TOKIMONSTA INC	4.49
TOKIO MARINE ASSET MANAGEMENT USA LTD	1.83
TOKIO MARINE MGMT INC	31.43
TOKIO MARINE NORTH AMERICA INC	12.05
TOKIO MARINE TECHNOLOGIES LLC	0.88
TOKIWA FOOD USA INC	100.00

Issuer's Allocation Percentage

Name	Percentage
TOKIWA INVESTMENT GROUP INC	38.93
TOKKI SOJU LLC	100.00
TOKO ENTERPRISES INC	100.00
TOKUYAMA SALON EAST VILLAGE INC	100.00
TOKUYAMA SALON INC	100.00
TOKUYAMA SALON TRIBECA INC	100.00
TOKYO APPLIANCES CORP	100.00
TOKYO ART PROJECTS INC	100.00
TOKYO BAY ENTERPRISES NY INC	100.00
TOKYO BAY INC	100.00
TOKYO BEAUTY SALON INC	100.00
TOKYO BLONDE INC	100.00
TOKYO BROADCASTING SYSTEM INT'L INC	0.53
TOKYO BUNKA (USA) INC	100.00
TOKYO COSME INC	100.00
TOKYO DIGITAL INC	100.00
TOKYO ENTERPRISES INC	100.00
TOKYO GAS AMERICA LTD	0.28
TOKYO GO GO INC	100.00
TOKYO HINOMARU INC	100.00
TOKYO INVESTMENTS LLC	100.00
TOKYO JOE INC	100.00
TOKYO MARKET INC	100.00
TOKYO MART INC	100.00
TOKYO OSHIBORI CO INC	100.00
TOKYO RAMEN USA INC	100.00
TOKYO STEAK & SUSHI INC	100.00
TOKYO UNIV OF SCIENCE INVEST MGMT CO	100.00
TOKYO YA INC	96.50
TOKYU CORPORATION	100.00
TOKYU HOTEL MANAGEMENT CO LTD	68.87
TOLA ARCHITECTURE PLLC	100.00
TOLA TILE CORP	93.00
TOLAN CORPORATION	100.00
TOLANY MANAGEMENT CORP	100.00
TOLDEO DESIGN INC	100.00
TOLDOS YISROEL INC	100.00
TOLEBAR INC	100.00
TOLEDANO PHOTOGRAPHY INC	63.18
TOLEDO COURT MUTUAL HOU	100.00
TOLEDO LIQUORS INC	100.00
TOLEDO PROPERTIES INC	100.00
TOLEN STUDIOD INC	100.00
TOLENTINO CONSULTING INC	100.00
TOLEROZ INCORPORATED	100.00
TOLI MGMT CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
TOLIBOVA TRANSPORTATION CORP	100.00
TOLIMA'S AUTO CENTER INC	100.00
TOLIMA'S COLLISION INC	100.00
TOLIN CO LTD	100.00
TOLINS GOURMET DELI CORP	100.00
TOLIO 2 REALTY INC	100.00
TOLIO LLC	100.00
TOLL (USA) PARTNERSHIP & SUBSIDIARIES	14.87
TOLL BROS INC	1.97
TOLL GLOBAL FORWARDING (USA) INC	23.55
TOLL GLOBAL FORWARDING SCS (USA) INC	0.25
TOLL GLOBAL FORWARDING USA HOLDING	100.00
TOLL INTERNATIONAL LLC	91.54
TOLLI INC	100.00
TOLLOCAN SHEET METAL INC	100.00
TOLLTEC ENGINEERING DPC	100.00
TOLMAC CONTRACTING INC	100.00
TOLMAS CORPORATION	100.00
TOLMAS OF NY INC	100.00
TOLMAS PLACE INC	100.00
TOLO ENTERPRISE CORP	100.00
TOLO INC	100.00
TOLO PAINTING INC	100.00
TOLOGRAPH INC	100.00
TOLONIA CORPORATION	100.00
TOLTECAS AUTO ELECTRICAL SERVI	100.00
TOLUNA USA INC	14.97
TOLY USA INC	13.44
TOM & JERRY BAR & RESTAURANT INC	100.00
TOM & SONS INC	26.23
TOM ALEX BUCH INC	100.00
TOM AND CUKE INC	100.00
TOM AND JANE INC	100.00
TOM AND JERRY BUILDERS, INC.	100.00
TOM AND JERRY INC	100.00
TOM ASSOC UTILITY CONSULTANTS INC	100.00
TOM BARKER INC	100.00
TOM BRENNAN HOME IMPROVEMENT INC	100.00
TOM BROWN ENTERPRISES CORP	100.00
TOM BURKE VOICE STUDIOS INC	100.00
TOM CARROLL SCENERY	100.00
TOM CAT BAKERY INC	24.30
TOM CLAYTON PHOTO INC	100.00
TOM COBBS MINT PAINTING LLC	100.00
TOM COMMUNICATION INC	100.00
TOM COY DESIGN INC	97.84

Issuer's Allocation Percentage

Name	Percentage
TOM CRIMMINS REALTY LTD	100.00
TOM DAUBERS DENTAL EQUIP REPAI	100.00
TOM FITZPATRICK ELECTRICAL CONTRACTING CORP	100.00
TOM FLYNN INC	100.00
TOM GOURMET INC	100.00
TOM HAYES PHOTOGRAPHY INC	37.81
TOM HEALTH PRODUCTIONS INC	100.00
TOM HENNES INC	33.51
TOM IS OKAY INC	100.00
TOM JAMES CO	12.54
TOM JERRY TAXI INC	100.00
TOM KAUFMAN PRODUCTIONS INC	100.00
TOM KOKEN INC	100.00
TOM LAI APPRAISAL INC	100.00
TOM LIN MARKETING INC	100.00
TOM LINDBOE PHOTOGRAPHY INC	0.00
TOM LOBASSO DVM PC	100.00
TOM- LORI REALTY CORP	100.00
TOM MARCO MANAGEMENT INC	100.00
TOM MARCO REAL ESTATE INC	100.00
TOM MASTRANGELO INC	100.00
TOM MCCARTHY ASSOCIATES INC	73.20
TOM MCGHEE PHOTO INC	100.00
TOM MORIBER DESIGNS INC	100.00
TOM MURRAY USA INC	100.00
TOM N TOMS COFFEE CORP	100.00
TOM ORLANDO CATERING INC	100.00
TOM REALTY MGMT INC	100.00
TOM RECTENWALD CONSTRUCTION INC	23.56
TOM SAFETY INC	100.00
TOM SCHEERER INC	15.57
TOM SCOTT STUDIO INC	100.00
TOM SUSHI INC	100.00
TOM TOM FILMS INC	99.27
TOM TOM FORTUNE INC	100.00
TOM TOURS SERVICE INC	45.33
TOM TRANS TAXI LTD	100.00
TOM TUSSENG TAI AGENCY INC	100.00
TOM WESSELMAN STUDIO INC	100.00
TOM WINTER ARCHITECT P C	100.00
TOM WOPAT INC	29.47
TOM WU CONSTRUCTION INC	100.00
TOMAGROUP LLC	100.00
TOMAK GROUP INC	100.00
TOMAK GROUP NYC INC	100.00
TOMAK MECHANICAL INC	100.00

Issuer's Allocation Percentage

Name	Percentage
TOMAR CONSTRUCTION CORP	100.00
TOMAR INDUSTRIES INC	2.63
TOMARK MAINTENANCE SERVICES INC	12.26
TOMARU CO INC	73.30
TOMAS ALVEAR STUDIO INC	100.00
TOMAS INC	100.00
TOMAS M PATTUGALAN JR M D P C	52.90
TOMAS MARTIN ENTERPRISES LTD	100.00
TOMAS VARGAS JEWELRY SETTINGS INC	100.00
TOMASH CORP	100.00
TOMASINA REALTY CORP	100.00
TOMASO IMPORT INC	100.00
TOMASSETTI DRUG CORP	100.00
TOMASSO PIZZA CORP	100.00
TOMASZ CONSTRUCTION CORP	100.00
TOMATO & PESTO PIZZERIA CORP	100.00
TOMATO 162 INC	100.00
TOMATO NAILS INC	100.00
TOMATOES EXPRESS INC	100.00
TOMATTOS INTERNATIONAL CORP	100.00
TOMAX TEXTILE NYC INC	100.00
TOMBA ENTERPRISES INC	100.00
TOMBRA CONSTRUCTION INC	100.00
TOMCAT ELECTRICAL SECURITY INC	100.00
TOMCAT REALTY CO INC	100.00
TOMCHRIS CONTRACTING CORP	100.00
TOMCO CORPORATION	100.00
TOMCO GROUP INC	100.00
TOMCO MECHANICAL CORPORATION	20.97
TOMCO TECH CORP	100.00
TOMCOH COMMERCE INC	32.92
TOMEAUX DESIGN CORP	100.00
TOMEK BUILDERS CORP	100.00
TOMERIC REALTY CORP	17.40
TOMEX ELECTRONIC INC	97.47
TOMFOL OWNERS CORP	100.00
TOMGO INC	100.00
TOMI FATHER AND SONS CORPORATION	100.00
TOMI NEW YORK INC	100.00
TOMILU CORP	100.00
TOMIO COMMERCIAL AND TRADING CORP	100.00
TOMIY AMANIYA INC	17.50
TOMIYOSHIJI CO LTD	100.00
TOMKEL MANAGEMENT CO.	100.00
TOMKO CORP	1.29
TOMLIN HOLDINGS CORPORATION	100.00

Issuer's Allocation Percentage

Name	Percentage
TOMMI INC	100.00
TOMMIE SUNSHINE INC	2.12
TOMMY AND JAMES CORPORATION	100.00
TOMMY CHIU BUILDING CORP	100.00
TOMMY DELI GROCERY CORP	93.00
TOMMY EMMANUEL TOURING LLC	1.35
TOMMY FLYNN PRODUCTIONS INC	100.00
TOMMY IGNATOV, INC.	100.00
TOMMY INTERIOR CONTRACTING CORP	100.00
TOMMY JOHN INC	6.15
TOMMY PAINTING I INC	100.00
TOMMY PAINTING INC	100.00
TOMMY SPORTS INC	100.00
TOMMY TIAO ANESTHESIOLOGY PC	100.00
TOMMY TON INCORPORATED TOMMY TON	100.00
TOMMY TOURS CORP	100.00
TOMMY W 231 ST REALTIES INC	100.00
TOMMYE-MUSIC CORPORATION DBA TOM EMUSIC	100.00
TOMMYS DELI INC	100.00
TOMMYS MIDWAY INC	13.00
TOMMY'S MINI MARKET INC	100.00
TOMMYS PIZZA EXPRESS INC	100.00
TOMO JAPANESE RESTAURANT INC	100.00
TOMO NEW YORK INC	100.00
TOMOCREATE INC	100.00
TOMOLIN CORP	100.00
TOMORROW ZHANG INC.	100.00
TOMORROW REALTY INC	100.00
TOMORROW SHOES INC	71.05
TOMORROWS LEADERS DAYCARE INC	100.00
TOMPETE FOOD CORP	100.00
TOMPHINS SQUARE REALTY CORP	100.00
TOMPKINS 183 LLC	100.00
TOMPKINS ASSOCIATES INC	0.56
TOMPKINS ASSOCIATES INC	1.29
TOMPKINS AVENUE HOMEOWNERS ASSN	100.00
TOMPKINS AVENUE LAUNDROMAT 1 INC	100.00
TOMPKINS CIRCLE HOMEOWNERS ASSOCIATION INC	100.00
TOMPKINS COURT CONDOMINIUM	100.00
TOMPKINS EAST CONDOMINIUM	100.00
TOMPKINS HOLDING MANAGEMENT INC	100.00
TOMPKINS MINI MART AND DISCOUNT INC	100.00
TOMPKINS PK MANSION OWNERS LTD	100.00
TOMPKINS WASH AND FOLD INC	100.00
TOMPKINSVILLE CAR SERVICE INC	100.00
TOM-POL MECHANICAL INC	100.00

Issuer's Allocation Percentage

Name	Percentage
TOM-POL SERVICE INC	100.00
TOMRA OF N AMERICA INC	24.86
TOMROSS QUENTIN REALT	100.00
TOM'S 10418 CORP	100.00
TOM'S AUTO REPAIR INC	100.00
TOMS AUTOMATIC REPAIR	100.00
TOMS BARBER SHOP INC	100.00
TOMS CAPITAL INC	96.43
TOM'S CONEY ISLAND CORP	100.00
TOMS DAUGHTERS PRODUCTIONS INC	43.34
TOMS DECORATIONS INC	100.00
TOM'S JEWELRY, INC.	100.00
TOMS LOG CABIN INC	100.00
TOM'S RESTAURANT INC	100.00
TOMS TOWING INC	100.00
TOMSANT REAL ESTATE LLC	100.00
TOMTATTI ENTERPRISES INC	100.00
TOMTOM NORTH AMERICA INC	0.27
TOMY TOURS OF NY CORP	100.00
TOMZAN PUBLISHING CORPORATION	100.00
TON CON BEVERAGE DIST INC	50.00
TON JUL INC	100.00
TON UP RECORDS	100.00
TON YING RARE ART INC	100.00
TONA B CARPET INC	100.00
TONA TAXI INC	100.00
TONAGE INC	99.91
TONAGE SUPPLY INC	100.00
TONAKAI INC	100.00
TONAL IMAGES INC	100.00
TONAL SYSTEMS INC FKA RIPT LABS INC	2.90
TONALI INC	100.00
TONALITY ENTERTAINMENT INC	100.00
TONAR BARGAINS INC	100.00
TONAR CONSTRUCTION CORP	100.00
TONAZZO USA INC	100.00
TONDAH CONSULTING GROUP INC	25.00
TONDERN CAPITAL INC	100.00
TONE ENT SERVICES INC	100.00
TONE TWEAKERS INC	1.48
TONEBURST AUDIO INC	100.00
TONED PAINT & CONSTRUCTION INC	100.00
TONEKA CORPORATION	100.00
TONELLI RESTAURANT LLC	100.00
TONER DISCOUNTS INC	100.00
TONER GLOBE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
TONERCOM INC	1.42
TONERQUEST INC	3.16
TONERS UNLIMITED INC	100.00
TONES DAY SPA INC	100.00
TONG AN CONSTRUCTION INC	100.00
TONG BROOK EXPRESS INC	100.00
TONG DA CAR SERVICE INC	1.00
TONG DA EXPRESS INC	100.00
TONG FAT REALTY CORP	99.41
TONG HAI BAKERY INC	100.00
TONG HUA TRADING INC	100.00
TONG LE DI INC	100.00
TONG LI INC	100.00
TONG LING TAX & ACCOUNTING SERVICE CORP	100.00
TONG REN GROCERY INC	100.00
TONG SAM GYUP GOO YI CORP	100.00
TONG SHEN TRADING INC	88.93
TONG SOOK CORPORATION	100.00
TONG YOU TRADING INC	100.00
TONG YUAN INTERNATIONAL INC	100.00
TONGAL INC	11.63
TONGCHANG INDUSTRY INC	100.00
TONGDA TRAVEL INC	100.00
TONGHUI EXPRESS INC	100.00
TONGI CONSULTING ASSOCIATE INC	100.00
TONGLE FASHION INC	100.00
TONGO EXPRESS CORP	100.00
TONG'S CAFE INC	100.00
TONGSENG CORP	100.00
TONGUE TIED BILINGUAL SPEECH THERAPY CORP	100.00
TONGXIN LEARNING CENTER INC	100.00
TONGXING GROUP INC	100.00
TONGZICHUN INC	100.00
TONI CONSTRUCTION INC	100.00
TONI P INC	100.00
TONI S PAINTING CORP	100.00
TONIANNE MCGINLEY PT PC	100.00
TONIC GROUP INC	98.14
TONIC PHYSICAL THERAPY PLLC	100.00
TONIC TAXI INC	100.00
TONICHABS REAL ESTATE CORP	100.00
TONIGIRL PRODUCTIONS INC	100.00
TONII BAKERY INC	100.00
TONINA ALBANEYO OCCUPATIONAL THERAPY PC	100.00
TONINO BOTA CPA PC	100.00
TONIO BURGOS ASSOCIATE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
TONIOS REAL ESTATE CORPORATION	100.00
TONIS BAKERY & CAFE INC	100.00
TONITH LOUNGE INC	96.37
TONIX PHARMACEUTICALS HOLDING CORP FORMERLY TAMANDERE EXORATIONS INC	9.20
TONKA WONKAFILMS INC	100.00
TONMOY & TRISA INC.	100.00
TONNESON & COMPANY PC	0.04
TONO BARBER SHOP INC	100.00
TONTO CONSULTING INC	100.00
TONTO HOTEL INC	100.00
TONY MIKE LAUNDROMAT INC	100.00
TONY & CARLYLE INC	100.00
TONY & CHIYA SUSHI STUDIO INC	100.00
TONY & PREM SERV STATION INC	100.00
TONY & SON PAINTING CORP	100.00
TONY & SON TRANSMISSION INC	100.00
TONY & SONS REFRIGERATION INC	100.00
TONY & TINAS PIZZA BUREK INC	100.00
TONY & WILLIAM REAL ESTATE BROTHERHOOD GROUP	100.00
TONY AND JULIA STASY INC	100.00
TONY AND LORENZO MANAGEMENT CORP	100.00
TONY ARCABASCIO INC	50.00
TONY B FASHION INC	100.00
TONY BLAIR INSTITUTE FOR GLOBAL C	10.02
TONY BROWN PRODUCTIONS INC	100.00
TONY BUSINESS ADMINISTRATIONS INC	100.00
TONY CASALE INC	29.05
TONY CONSTRUCTION INC	100.00
TONY CONSTRUCTION NY INC	100.00
TONY CRAB KING INC	100.00
TONY D PRODUCTION INC	100.00
TONY DELI & MARKET INC	100.00
TONY DELI GROCERY 1 CORP	100.00
TONY FRANKENBERG LCSW PC	100.00
TONY FRUITS & GROCERY CORP	100.00
TONY GREEN INC	100.00
TONY HC CORP C/O TIME OUT NEW YORK PARTNERS LP	81.62
TONY IRVINE INC	100.00
TONY K CHEN DDS PC	100.00
TONY KIM STUDIOS LTD	100.00
TONY LI INC	100.00
TONY LIN CONSTRUCTIONS INC	100.00
TONY LOPRESTI LTD	100.00
TONY MANNING CONSULTING INC	100.00
TONY MERCH INC	100.00
TONY NIGHTS GROUP INC	100.00

Issuer's Allocation Percentage

Name	Percentage
TONY OIL INC	100.00
TONY ONE SALON INC	100.00
TONY PEPPERONI II INC	100.00
TONY PEPPERONI INC	100.00
TONY PREMIER TOWING AND RECOVERY IN	100.00
TONY ROMANO SONS CONST CORP	100.00
TONY S DUMPLING INC	100.00
TONY S FAMOUS PIZZA 2012 CORP	100.00
TONY S LUXURY SUV SERVICE CORP	100.00
TONY SACHS INC	100.00
TONY SAW & TOOLS LLC	22.96
TONY SHAFRAZI GALLERY INC	28.42
TONY SMOKE SHOPE CONVENIENT STORE INC	93.00
TONY TEA INC	100.00
TONY WHITE DESIGNS INC	100.00
TONY WIRELESS SOLUTIONS CORP	100.00
TONY WONG INC	100.00
TONY YISCONTI PRODUCTIONS INC	100.00
TONY ZHANG INC	100.00
TONY12 INC	100.00
TONY8899 INC	100.00
TONYA BOLDEN ASSOCIATES LTD	93.42
TONYMOLY US INC	100.00
TONYMOLY USA LLC	12.54
TONYMUSIC LLC	100.00
TONY'S BARGAINS & CLOSEOUTS INC	100.00
TONYS BEAUTY SALON INC	100.00
TONYS BEECHHURST DELI	100.00
TONY'S CHINESE RESTAURANT INC	100.00
TONY'S CLEANING & GENERAL SERVICES INC	100.00
TONY'S CLUBHOUSE SERVICES INC	100.00
TONY'S CONSTRUCTION PRODUCTS CORP	100.00
TONY'S CONSTRUCTION SUPPLIES CORP	100.00
TONYS EMPLOYMENT AGENCY INC	100.00
TONYS FISH AND SEAFOOD	83.82
TONYS FOOD DELI GROCERY CORP	100.00
TONYS FOREIGN CAR REPAIR INC	100.00
TONYS GENERAL CONSTRUCTION CORP	100.00
TONYS GROCERY STORE CORP	94.99
TONYS IRON WORKS CORP	100.00
TONYS JUICE BAR CORP	100.00
TONYS L P G INC	100.00
TONYS LITTLE GIFT SHOP INC	100.00
TONYS MAINTENANCE & REPAIR CORP	100.00
TONY'S MOVING CORPORATION	100.00
TONY'S NAIL INC	100.00

Issuer's Allocation Percentage

Name	Percentage
TONYS PIER REST INC	100.00
TONY'S PIZZA 2020 CORP	100.00
TONYS PIZZA SPOT INC	100.00
TONY'S REFRIGERATION CORP	72.81
TONY'S RESTAURANT CORP	100.00
TONY'S SNOW PLOWING INC	100.00
TONY'S STONE & TILE DEPOT INC	100.00
TONY'S STONE PRODUCTS INC	100.00
TONYS WHOLESALE SEAFOOD INC	96.16
TONYTECH INC	34.05
TOO COOL FOR SCHOOL USA INC	100.00
TOO COOL HVAC LLC	100.00
TOO ITALIAN DESIGNERS INC	100.00
TOO MUCH SAUCE CORP	100.00
TOO MUCH STYLEZ INC	100.00
TOODLES TAXI INC	100.00
TOOFAN COMMUNICATION NETWORK INC	100.00
TOOFAN TECHNOLOGY INC	100.00
TOOFARBEHINDTHEFUTURE INC	94.88
TOOHER FERRARIS AGENCY INC	0.55
TOOL DEPOT INC	100.00
TOOL OF NORTH AMERICA LLC	2.18
TOOLS PLUS PLUS INC	100.00
TOOLSEE WASH CORP	100.00
TOON THAI INC	100.00
TOONCES THEATRICAL INC DBA STORYKEY ENTERTAINMENT	100.00
TOONIMO INC	100.00
TOOR ASSOCIATES INC	100.00
TOOR CONSTRUCTION AND PAINTING CORP	100.00
TOOR G LIMOUSINE INC	100.00
TOOR TRANSPORT INC	100.00
TOOSH INC	100.00
TOOSH USA INC	100.00
TOOST CONTROL CORP	100.00
TOOTH BE TOLD DENTAL PC	100.00
TOOTH FAIRY ENDODONTICS PC	100.00
TOOTH FRESH MEADOWS DENTAL PLLC	100.00
TOOTH SAVERS DENTAL LAB INC	100.00
TOOTS CRACKIN PRODUCTIONS INC	100.00
TOOTSIE REALTY INC	100.00
TOP - ISHOP INC	1.00
TOP - NEW YORK INC	100.00
TOP & TOP ENTERPRISE LTD	100.00
TOP 1 CANDY AND DELI CORP	99.92
TOP 1 CHEN LAUNDROMAT INC	100.00
TOP 1 COMPUTER INC	100.00

Issuer's Allocation Percentage

Name	Percentage
TOP 10 HILARIOUS TOMBSTONES INC	100.00
TOP 100 COLLECTORS GROUP INC	100.00
TOP 2 B INC TOP TO BOTTOM	100.00
TOP 24 INC	100.00
TOP 5 BARBERSHOP INC	96.50
TOP 7 SERVICES INC	100.00
TOP 99 CENT & ART CITY INC	100.00
TOP 99 CENTS CITY INC	100.00
TOP A BEAUTY & CUTIE NAILS INC	100.00
TOP ACCOUNTING SERVICES CORP	100.00
TOP ACQUISITION CORP 2016	0.68
TOP AMYS HAIR & NAIL CORP	100.00
TOP ATM CORP	100.00
TOP BALANCE NUTRITION INC	98.75
TOP BEAUTY SPA INC	100.00
TOP BEAUTY SUPPLY CORP	100.00
TOP BILLIARD INC	100.00
TOP BK DELI CORP	93.00
TOP BRAND PROMO INC	100.00
TOP BRANDS OF NEW YORK INC	100.00
TOP CABINET & FLOOR INC	100.00
TOP CAFE TIBET INC	100.00
TOP CARE MANAGEMENT INC	100.00
TOP CARE PHARMACY CORP	100.00
TOP CARE PHYSICAL THERAPY & REHABILITATION	100.00
TOP CARE PRODUCTS INC	15.00
TOP CAT ELECTRIC INC	100.00
TOP CATCH INC	64.61
TOP CHEF A INC	100.00
TOP CHEN XING CONSTRUCTION INC	100.00
TOP CHINA OF AMERICA NEW MEDIUM ELITE INC	100.00
TOP CHOICE HOME IMPROVEMENT CORP	100.00
TOP CHOICE MANAGEMENT INC	100.00
TOP CHOICE PHARMACY CORP	100.00
TOP CITY CONTRACTING CORP	100.00
TOP CITY HOME IMPROVEMENT INC	100.00
TOP CITY REALTY CORP	100.00
TOP CLAN INC	100.00
TOP CLASS BEAUTY SALON INC	100.00
TOP CLASS MANAGEMENT INC	96.50
TOP CLEAN 1 INC	100.00
TOP CLEAN II LAUNDRY INC	100.00
TOP CLEANER & LAUNDROMAT NY CORP	100.00
TOP CLEANING SERVICE CORP	100.00
TOP COAT NAILS SUPPLY LLC	100.00
TOP COLLECTION INC	100.00

Issuer's Allocation Percentage

Name	Percentage
TOP CONCOURSE ELECTRONICS INC	100.00
TOP CONSTRUCTION GROUP INC	100.00
TOP CONSULTANT CORP	100.00
TOP COPI REPRODUCTIONS INC	76.19
TOP CUTZ UNISEX HAIR SALON INC	100.00
TOP D CONSTRUCTION INC	100.00
TOP DAILY CARE SERVICE INC	100.00
TOP DAWG PRODUCTIONS INC	20.54
TOP DEAL TRADING INC	100.00
TOP DELI AND GROCERY CORP	100.00
TOP DELI MARKET INC	100.00
TOP DESIGN AND RENOVATION CORP	100.00
TOP DESIGN INTERIORS CORP	100.00
TOP DEYIE HAIR SALON INC	100.00
TOP DOG TOURS INC	100.00
TOP DOLLAR PAWNBROKER INC	100.00
TOP DRAWER CONSTRUCTION CORP	100.00
TOP DRAWER ENTERTAINMENT INC	0.14
TOP EASTERN IRON WORK INC	100.00
TOP ECHELON MAINTENANCE INC	100.00
TOP ELECTRONICS STORE AND REPAIR INC	100.00
TOP ELITE CORP	100.00
TOP ELITE OF STEM CORP	100.00
TOP EMPIRE JEWELRY INC	100.00
TOP ENERGY SERVICES	100.00
TOP EXPORT AND IMPORT CONDOMINIUM	100.00
TOP FAMILY CANDY INC	100.00
TOP FASHION IMPORT & EXPORT INC	100.00
TOP FASHION OF NY INC	100.00
TOP FAST WOK INC	100.00
TOP FEELING SALON INC	100.00
TOP FIRST CLASS	100.00
TOP FIVE CORPORATION	100.00
TOP FLIGHT FAMILY INC	100.00
TOP FOOT SPA INC	100.00
TOP FORTUNE NY INC	100.00
TOP GAL INC	100.00
TOP GAO INC	96.37
TOP GEAR INK, INC	3.50
TOP GEERE LTD	0.01
TOP GENERAL MERCHANDISE INC	81.00
TOP GIGI NAIL SPA INC	100.00
TOP GINGER ROOT INC	100.00
TOP GLASS & SIGNS INC	100.00
TOP GLORY REALTY INC	100.00
TOP GRACE USA INC	100.00

Issuer's Allocation Percentage

Name	Percentage
TOP GREAT WALL RESTAURANT INC	100.00
TOP GUN NY INC	100.00
TOP GUN PILATES ENGINEERING EQUIPMENT INC	100.00
TOP HAIR IMAGE CORP	100.00
TOP HAIR STUDIO SALON INC	96.48
TOP HAPPY Z AND L NAILS SALON INC	93.00
TOP HARDWARE INC	50.00
TOP HAT EXTERMINATING	96.86
TOP HAT MOVERS INC	100.00
TOP HAT UNIFORM TOO INC	100.00
TOP HOME DEVELOPMENT LLC	100.00
TOP HOPS II INC	100.00
TOP HOT BOWL MAOCAI INC	100.00
TOP HOTEL MAINTENANCE INC	100.00
TOP HOUSE RENOVATIONS LLC	100.00
TOP HUGUENOT CREATIVE NAI	100.00
TOP HVAC INC	100.00
TOP IMPRESSION INC	100.00
TOP IN TOWN INC	100.00
TOP INNOVATION CORP	100.00
TOP INSULATION NY INC	100.00
TOP J & M CONSTRUCTION INC	100.00
TOP J C CLEANER INC	100.00
TOP JOB LAWN SERVICE INC	100.00
TOP JOE HAIR SALON INC	100.00
TOP KARAOKE & BAR INC	100.00
TOP KARE PHARMACY INC	100.00
TOP KNOTCH PRODUCTIONS INC	100.00
TOP LEASING INC	100.00
TOP LEE NAILS 1 INC	100.00
TOP LEVEL AUTO BODY INC	100.00
TOP LEVEL CONSTRUCTION INC	100.00
TOP LEVEL HVAC INC	100.00
TOP LEVEL PEST CONTROL	51.45
TOP LEVEL REMODELING INC	100.00
TOP LINE AUTO INC	100.00
TOP LINE BARBER INC	100.00
TOP LINE BARBERSHOP NY INC	66.63
TOP LINE BATHTUB REFINISHING INC	100.00
TOP LINE BULDERS CORP	100.00
TOP LINE ENTERPRISES LLC	100.00
TOP LINE GENERAL CONTRACTING CORP	100.00
TOP LINE HOME CORP	100.00
TOP LINE IMPORT AND EXPORT INC	100.00
TOP LINE MEAT MARKET INC	100.00
TOP LINE PARTIES & EVENTS INC	15.00

Issuer's Allocation Percentage

Name	Percentage
TOP LIQUOR INC	100.00
TOP LIQUOR STORE INC	100.00
TOP LUXURY INC	100.00
TOP MANAGEMENT USA INC	100.00
TOP MARK INC	100.00
TOP MARKETING GROUP INC	40.97
TOP MASTER INDUSTRIES INC	100.00
TOP MASTER JEWELRY CORP	100.00
TOP MEDICAL PC	100.00
TOP MEI LAUNDROMAT INC	100.00
TOP MODERN NAILS INC	100.00
TOP MOODY REALTY INC	100.00
TOP MOP INC	100.00
TOP MOUNTAIN CONSULTING INC	100.00
TOP MOVER QUOTES INC	100.00
TOP MSINC	100.00
TOP N' Q CLEANERS INC	100.00
TOP NAIL DESIGN INC	100.00
TOP NAIL SALON INC	100.00
TOP NEW TOWN 99 CENT INC	100.00
TOP NEW YORK INC.	100.00
TOP NOTCH ALTERATION INC	100.00
TOP NOTCH AUTO COLLISION INC	100.00
TOP NOTCH BILLING & MANAGEMENT SERV	100.00
TOP NOTCH BOUTIQUE ACCESSORIES INC	100.00
TOP NOTCH CONSULTANTS CORP	100.00
TOP NOTCH COURIERS INC	96.50
TOP NOTCH FINISHES INC	34.04
TOP NOTCH FINISHES INC	100.00
TOP NOTCH HOMES INC	100.00
TOP NOTCH MECHANICAL CORP	100.00
TOP NOTCH PAINTING INC	100.00
TOP NOTCH PEST CONTROL	100.00
TOP NOTCH REMODELING CORP	90.00
TOP NOTCH TRANSPORTER INC	100.00
TOP NY CONSTRUCTION INC	100.00
TOP OCEAN CHINESE RESTAURANT INC	100.00
TOP OCEAN ONE INC	100.00
TOP OF NYC INC	100.00
TOP OF THE LINE BROOKLYN INC	100.00
TOP OF THE LINE SIDING INC	0.17
TOP OF THE LIST ENTERTAINMENT INC	100.00
TOP OF THE LOFTS INC	100.00
TOP OLIVIA NAIL CORP	100.00
TOP ONE CONSULTING INC	100.00
TOP ONE CONTRACTOR INC	100.00

Issuer's Allocation Percentage

Name	Percentage
TOP ONE DIAMOND INC	96.37
TOP ONE DIGITAL INC	100.00
TOP ONE MEDICAL BILLING AND MANAGEMENT INC	100.00
TOP ONE PRODUCTS INC	100.00
TOP ONE RENOVATION CORP	100.00
TOP ONE SALON INC	100.00
TOP ONE WHOLESALE INC	100.00
TOP ONETON INC	100.00
TOP OPI NAIL SALON INC	100.00
TOP OPI NAIL SPA INC	100.00
TOP OPI SHINY INC	100.00
TOP OVINGTON KING LAUNDRO	100.00
TOP PAINTERS INC	100.00
TOP PEKING DUCK INC	100.00
TOP PERFORMANCE GEN CONSTRUCTION	100.00
TOP PEST CONTROL CORP	100.00
TOP PICK GLOBAL INC	1.47
TOP PLUMBING GROUP INC	100.00
TOP PLUMBING SYSTEM INC	100.00
TOP PLUS CABINET INC	100.00
TOP PLUS SOLUTIONS	100.00
TOP POING POING INC	100.00
TOP POINT USA LLC	100.00
TOP POP NAILS HOUSE INC	100.00
TOP PRIORITY MANAGEMENT & CONSULTIN	100.00
TOP PRIORITY PHYSICAL THERAPY REHAB SERVICES PC	100.00
TOP PRODUCE DIRECT INC	100.00
TOP PRODUCER TRUCKING INC	100.00
TOP Q INC	100.00
TOP QUALITY (USA) TRADING INC	100.00
TOP QUALITY BUILDERS INC	100.00
TOP QUALITY COMMUNICATION INC	100.00
TOP QUALITY DENTAL LAB INC	100.00
TOP QUALITY GROUP CORPORATION	100.00
TOP QUALITY MANAGEMENT INC	43.62
TOP QUALITY MUFFLER & AUTO REPAIR INC	100.00
TOP QUALITY PLUMBING INC	100.00
TOP QUALITY PRODUCTS INC	100.00
TOP QUALITY SALES INC	3.27
TOP QUALITY SEAFOOD INC	100.00
TOP QUALITY SERVICES INC	100.00
TOP QUALITY SETTING INC	100.00
TOP QUALITY STAIRS INC	100.00
TOP QUALITY STANDARD INC	100.00
TOP QUALITY TRADING CORP	100.00
TOP RANK TRAVEL INC	100.00

Issuer's Allocation Percentage

Name	Percentage
TOP REALTY ASSOCIATES INC	100.00
TOP REHAB INC	100.00
TOP RICHMOND CLEANERS INC	100.00
TOP RIDE USA INC.	100.00
TOP ROAD INC	81.55
TOP ROCK ENTERPRISES INC	100.00
TOP SALES	6.00
TOP SEAL INC	100.00
TOP SECRET NAILS & SPA INC	100.00
TOP SECURITY INC	54.15
TOP SECURITY LOCKSMITH INC RAMRAJ CHALU	100.00
TOP SECURITY MANAGEMENT INC	100.00
TOP SECURITY STORAGE INC	100.00
TOP SERVICES BK INC	100.00
TOP SHELF BUILDERS INC	100.00
TOP SHELF CONSTRUCTION CORP	100.00
TOP SHELF ELECTRIC CORP	99.11
TOP SHELF GRAPHICS LTD	100.00
TOP SHELF INTERIOR CORP	100.00
TOP SHELF PARTNERS INC	100.00
TOP SHELF TOOLS INC	100.00
TOP SHELL CONTRACTING CORP	100.00
TOP SHOES AT CONCOURSE INC	100.00
TOP SHOES AT FORDHAM INC	100.00
TOP SHOES AT ROOSEVELT INC	100.00
TOP SMOKES INC	100.00
TOP SOLUTION INC	100.00
TOP SOUND STUDIO INC	100.00
TOP SPA ON N INC	100.00
TOP SPACE LTD	3.35
TOP SPEED MEDIA INC	34.27
TOP SPOT ACCESSORIES INC	100.00
TOP SPRINKLER GROUP INC	100.00
TOP STAR INTERNATIONAL TRAVEL INC	96.37
TOP STONE & TILE INC	100.00
TOP STONE INC	100.00
TOP STRATEGY INC	100.00
TOP SUCCESS GROUP INC	100.00
TOP SUSHI INC	100.00
TOP SYSTEM ALARM INC	100.00
TOP TANG INC	100.00
TOP TASTE FOOD INC	100.00
TOP TASTING INC	100.00
TOP TAX AND ASSOCIATES INC	100.00
TOP TEAM WINDOW CLEANING CONSULTING	100.00
TOP TEAM WINDOW CLEANING INC	100.00

Issuer's Allocation Percentage

Name	Percentage
TOP TECH AUDIO INC	38.98
TOP TECH ELECTRONICS INC	96.04
TOP TECH INC	100.00
TOP TECH MECHANICAL INC	100.00
TOP TECH SECURITY INC	100.00
TOP TECH SERVICES INC	100.00
TOP TEN BRANDS INC	6.33
TOP TEN CONSTRUCTION INC	100.00
TOP TEN EXPRESS INC	100.00
TOP TEN JEWELRY CORP	100.00
TOP TEN LEASING CORP	100.00
TOP TEXTILE CO LTD	100.00
TOP THAI INC	100.00
TOP THAI RESTAURANT INC	100.00
TOP TIER INTERIORS CORP	100.00
TOP TIER PRO CORP	100.00
TOP TNT INC	100.00
TOP TOOLS USA INC	100.00
TOP TOP GRAPHICS CORP	100.00
TOP TOP INC	100.00
TOP TORTILLAS 8 INC	100.00
TOP TRAINERS NY INC	100.00
TOP TRANS CORP	100.00
TOP TRAVEL INTERNATIONAL INC	100.00
TOP TUTOR SERVICES INC	100.00
TOP USA ACCOUNTING INC	100.00
TOP USA TOURS CORP	100.00
TOP VALUE HARDWARE INC	100.00
TOP VALUE INC	100.00
TOP VALUE REALTY CORP	100.00
TOP VALUE TRAVEL INC	100.00
TOP VERDICT INC	100.00
TOP WATCH INC	100.00
TOP WIN SERVICE INC	100.00
TOP WING TRUCKING INC	100.00
TOP WINSTAR INC	100.00
TOP WISE LOGISTICS INC	100.00
TOP WONDERFUL GARDEN ON COURT INC	100.00
TOP WORLWIDE TRAVEL INC	100.00
TOP XING CONSTRUCTION INC	100.00
TOP YEAR MGMT INC	100.00
TOP ZONE COLLECTION INC	100.00
TOP100 INC	100.00
TOP8 CONSTRUCTION CORP	100.00
TOPAZ CONSULTING INC	100.00
TOPAZ EQUITIES INC	100.00

Issuer's Allocation Percentage

Name	Percentage
TOPAZ GROUP VENTURES INC	12.64
TOPAZ REALTY CORP	100.00
TOPAZ VALLEY, LLC.	100.00
TOPBEST INC	100.00
TOPBLOC GROUP INC	12.59
TOPBRIDAL INC	100.00
TOPBRIDAL STUDIO INC	100.00
TOPBUILD CORP.	0.45
TOPCATCH 60 COMMERCE REALTY INC	100.00
TOPCHANCE DISTRIBUTOR INC	100.00
TOPCITY SALON INC	100.00
TOPCLINICAL GROUP INC	100.00
TOPCLOUD ENTERPRISE INC	100.00
TOPCO PEST CONTROL INC	100.00
TOPDEAL NY INC	100.00
TOPDOGSLP INC	95.30
TOPDOWN CONSULTING INC	2.90
TOPEAST DEVELOPMENT SERVICES LLC	100.00
TOPEKA REALTY COMPANY INC	100.00
TOPFAR TRAVEL CORP	100.00
TOPFOXX INC	100.00
TOPGOLF INTERNATIONAL INC	0.00
TOPGRADE PRODUCTS INC	100.00
TOPI INC	100.00
TOPIARY PRODUCTIONS INC	100.00
TOPIC REPORTING INC	48.79
TOPIC48	100.00
TOPIE TURVIE INC	100.00
TOPIELSKI REALTY CORP	100.00
TOPINO INC	100.00
TOPI'S NEW YORK CORP	100.00
TOPITT INC JUAN RAMIREZ	100.00
TOPKAPI PROPERTIES LTD	100.00
TOPLINE CONSTRUCTION LLC	100.00
TOPLINE CONSTRUCTION NY INC	100.00
TOPLINE DRYWALL INC	100.00
TOPLINE ECLECTRIC CORPORATION	100.00
TOPLINE GENERAL MANAGEMENT CORP	100.00
TOPLINE GLOBAL INC	100.00
TOPLINE LEGEND INC	100.00
TOPLINE RECORD DISTRIBUTORS INC	99.69
TOPLINE SOLUTIONS INC	100.00
TOPMOST DESIGN & CONSTRUCTION INC	100.00
TOPNEW USA ENTERPRISES INC	100.00
TOPNOTCH ELECTRICAL CORP	1.64
TOP-NOTCH RENOVATION LLC	100.00

Issuer's Allocation Percentage

Name	Percentage
TOPONN INTERNATIONAL CO LTD	100.00
TOPOROVSKY SONS REALTY CORP	100.00
TOPOS INC.	83.57
TOPP SHELF INC	100.00
TOPP YARD INC	100.00
TOPPAN MERRILL USA INC (FKA TOPPAN VINTAGE INC)	10.46
TOPPAN PRINTING CO AMERICA INC	0.02
TOPPER BROKERAGE INC	100.00
TOPPER ROSE INC	100.00
TOPPIX AUTOGRAPHS CORP	30.39
TOPPS COMPANY INC (THE)	1.30
TOPPS MINI MART INC	100.00
TOPRISE USA LLC	100.00
TOPROCK INTERIORS INC	100.00
TOPROCK MECHANICAL INC	100.00
TOPROW INC	100.00
TOPS 338 TILE & KITCHEN INC	100.00
TOPS CAB CORP	100.00
TOPS LIQUOR SUPERMARKET INC	100.00
TOPSAA INC	100.00
TOPSAIL GROUP INC	100.00
TOPSEC ELECTRIC INC	100.00
TOPSHELF NETWORK INC	100.00
TOPSIS ENTERPRISES INC	100.00
TOPSKY REALTY LLC	100.00
TOPSON DOWNS OF CA INC	0.07
TOPSPIN CREATIVE CORP	15.74
TOPSPOT GRAPHIC & WEB INC	100.00
TOPSY CONSTRUCTION INC	100.00
TOPSY TURVY INC	100.00
TOPTENTAG LLC C/O JUJAMCYN THEATERS LLC	100.00
TOPTEX INC	100.00
TOPTOP CORP	100.00
TOPUSH HACKING CORP	100.00
TOPVIEW CONSULTING INC	100.00
TOPWAY INTL INC	100.00
TOPWAY PREP INC	100.00
TOR IDEAL INC	27.93
TORA COSULTING INC DBA CFI BUSINESS SERVICES	100.00
TORAH CORPORATE CLASSES INC	61.29
TORAH TIMES INC (THE)	100.00
TORAH TREASURE INC	89.19
TORAL FLOORING INC	100.00
TORAL STAR INC	100.00
TORAL WELDING INC	88.00
TORANA INC	27.59

Issuer's Allocation Percentage

Name	Percentage
TORANOMON CORP	100.00
TORANZO REALTY CORP	100.00
TORATOGA, LLC	100.00
TORAWARE CORP	100.00
TORAY INDUSTRIES AMERICA INC	0.25
TORBELL INC	100.00
TORC INC	100.00
TORCH & CROWN BREWERY INC	100.00
TORCH CAPITAL SS BLOCKER INC	100.00
TORCH ENTERTAINMENT INC	20.00
TORCH TRANS CORP	100.00
TORCHTV INC	100.00
TORECON GROUP INC	100.00
TORELLO INC	100.00
TOREN CONDOMINIUM INC	100.00
TOREN CORP.	100.00
TOREN MCGEADY ASSOC PC	100.00
TORI GLOBAL USA INC	66.34
TORI KING INC	100.00
TORI NY INC	100.00
TORI OTTOLES INC	100.00
TORI REALTY CORP	100.00
TORI TOTH INTERNATIONAL	100.00
TORIBIO RESTAURANT INC	100.00
TORIDOLL DINING CORPORATION	1.97
TORIGAR CORP	100.00
TORIGUA SA	100.00
TORII SOFTWARE INC	8.64
TORIN VERDONE INC	100.00
TORINKO NY LLC	100.00
TORINO HOLDING CORP	0.62
TORINO IA INC	100.00
TORINO INDUSTRIAL FABRICATION	10.01
TORINO PICTURES INC	100.00
TORIS MEXICAN CUISINE INC	100.00
TORKAN USA INC	100.00
TORKIAN MANAGER CORP	100.00
TORLAR REALTY CORP	100.00
TORMOUNT CORPORATION	100.00
TORNADO ABSTRACT INC.	100.00
TORNADO COMPUTER SYSTEMS INC	100.00
TORNADO CREPE NY INC	100.00
TORNADO CREPES CORP	100.00
TORNASOL INC	100.00
TORNIKE CORP	100.00
TORO CONSTRUCTION NY CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
TORO CONTRACTING CORP	96.15
TORO GLASSWALL USA CORP	100.00
TORO LOCO CONSTRUCTION CORP	100.00
TORO LUXURY TRANSPORTATION INC	100.00
TORO MOTOTECHNICA INC	100.00
TORO RENOVATION CORP	100.00
TORO Y MOI TOURING INC	14.09
TORONTO ENTERPRISES CORP	100.00
TORONTO MECHANICAL	100.00
TOROPS INC	100.00
TOROS BROTHERS CONSTRUCTION CORP	100.00
TOROS KOSE DESIGN LLC	100.00
TOROSIAN CLEANING & RESTORING INC	100.00
TOROVOLI CONSTRUCTION INC	100.00
TORP SYSTEMS LLC	100.00
TORPEDA INC	100.00
TORPEDO IRON WORKS INC	100.00
TORQUEST TEAM HOLDCO INC	13.64
TORQUEST US TEAM HOLDCO INC	13.64
TORRADO DENTISTRY PLLC	100.00
TORRE ALTA CONTRACTING INC	100.00
TORRE PROPERTY CORP	100.00
TORRENT COMMUNICATIONS INC	30.03
TORRENT FREIGHT INC	100.00
TORRENT PHARMA INC	0.99
TORRENTIAL INC	100.00
TORRES 21 CONTRACTING LLC	100.00
TORRES AND ASSOCIATES CORP	100.00
TORRES ITALIAN RESTAURANT & PIZZA INC	100.00
TORRES LANDSCAPING INC	100.00
TORRES PEAK CAPITAL INC	100.00
TORREYA GP CORP	100.00
TORRI REALTY CORP	100.00
TORRID INC & SUBS	0.42
TORRID PARENT INC	0.33
TORRILLO & ASSOCIATES LLC	1.20
TORRISI DESIGN ASSOCS INC	100.00
TORSILIERI INC	17.62
TORSO CORPORTATION	100.00
TORSTONE TECHNOLOGY LIMITED	100.00
TORTAS DON PACO INC	96.50
TORTAS NEZA I INC	100.00
TORTICAT INC	100.00
TORTILLAS KING 138 INC	100.00
TORTILLAS KING 18 NY INC	100.00
TORTILLAS KING 338 INC	100.00

Issuer's Allocation Percentage

Name	Percentage
TORTILLAS KING MEXICAN FOOD NY INC	100.00
TORTILLERIA CHINANTLA INC	70.95
TORTILLERIA OAXACA II INC	100.00
TORTILLERIA OAXACA INC	100.00
TORTOLA HOLDING CORP	100.00
TORTOLA LTD	100.00
TORTOLA PROPERTY MANAGEMENT CORP	100.00
TORUI NOBLE MANAGEMENT INC	100.00
TORY 71 CORP	100.00
TORY PHYSICAL THERAPY PC	100.00
TORY WILLIAMS PHOTOGRAPHY INC	41.67
TORYO FILMS INC	20.96
TOS CONSULTING INC	100.00
TOSAL HACKING CORP	100.00
TOSCA COUTURE LIMITED	100.00
TOSCA MARQUIS CORP	100.00
TOSCA USA HOLDINGS INC	15.31
TOSCAFUND US LTD	50.00
TOSCALONA TRAVEL LLC	100.00
TOSCANA SHOE REPAIR CORP	100.00
TOSCANY CAFE INC	100.00
TOSCHI USA CORP	45.55
TOSCO INTERNATIONAL INC	100.00
TOSES DEVELOPMENT CORP	100.00
TOSHI TECHNOLOGIES INC	100.00
TOSHIBA AMERICA BUSINESS SOLUTIONS INC	0.67
TOSHIBA AMERICA INC	0.14
TOSHIBA GLOBAL COMMERCE SOLUTIONS INC	0.36
TOSHIDESIGN INC	100.00
TOSHIO AMERICAN TRAVEL NY CORP	100.00
TOSHIO YORI LTD	100.00
TOSHIRA RIOJAS INC	100.00
TOSHOUT CONSULTING INC	100.00
TOSI FUNDING CORP CO ZOYA WINKLER	100.00
TOSIC P&H INC	100.00
TOSILSEAN CORP	100.00
TOSKA MECHANICAL LLC	100.00
TOSKI SCHAEFER & CO PC	100.00
TOSS NYC INC	100.00
TOT TOWN LLC	100.00
TOTAL AIR WORXS CORP	100.00
TOTAL ALTERNATIVES FUND (B) ONSHORE HOLDINGS	98.39
TOTAL APPLIANCE SOLUTIONS INC	100.00
TOTAL BALANCE PHYSICAL THERAPY PC	100.00
TOTAL BEAUTY SUPPLIES LTD	100.00
TOTAL BID DATA CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
TOTAL BOILER SUPPLY INC	100.00
TOTAL BOOKKEEPING INC	100.00
TOTAL BUILDER CONSTRUCTION CORP	100.00
TOTAL BUILDERS GROUP CORP	100.00
TOTAL BUILDING SOLUTIONS INC	100.00
TOTAL BUSINESS CONSULTING INC	100.00
TOTAL CARE ACUPUNCTURE PC	100.00
TOTAL CARE FAMILY PRACTICE PC	100.00
TOTAL CARE HEALTH IND INC	37.50
TOTAL CARE II INC	100.00
TOTAL CARE III INC	100.00
TOTAL CARE MIDCO, INC	100.00
TOTAL CARE MULTIPLE CENTER INC	100.00
TOTAL CARE PHARMACY BX INC	100.00
TOTAL CARE PHARMACY INC	100.00
TOTAL CARE PLUS CENTER CORP	100.00
TOTAL CARE PLUS MEDICAL PC	100.00
TOTAL CARE PODIATRY PC	100.00
TOTAL CARE RX INC	74.00
TOTAL CARE TOPCO HOLDING LLC & SUBSIDIARIES	65.41
TOTAL CHARTER CORP	100.00
TOTAL COMFORT MECHANICAL LLC	14.77
TOTAL COMPUTECH LTD	100.00
TOTAL COMPUTING AND NETWORKI DESIGN INC	100.00
TOTAL COMPUTING TECHNOLOGY LLC	0.40
TOTAL CONCEPT CARPENTRY INC	3.81
TOTAL CONCEPT GRAPHICS INC	100.00
TOTAL CONSOLE INC	100.00
TOTAL CONSTRUCTION CORP	19.87
TOTAL CONSULTING INC	100.00
TOTAL CONTROL FILMS INC	100.00
TOTAL CURE PT PC	100.00
TOTAL DEALER COMPLIANCE CORP	100.00
TOTAL DEPLOYMENT SOLUTIONS INC	65.95
TOTAL DESIGN OFFICE SOLUTIONS INC	2.16
TOTAL DOCUMENT SOLUTIONS INC	0.11
TOTAL DRAMA INC	100.00
TOTAL ELECTRIC CONSTRUCTION CO	100.00
TOTAL ELECTRIC CONTRACTING CORP	100.00
TOTAL ELECTRIC DISTIBUTORS INC	100.00
TOTAL ENVIRONMENTAL ASSOCIATES INC	100.00
TOTAL EVENT SERVICES INC	60.56
TOTAL FACILITY SERVICES INC	5.32
TOTAL FAMILY CARE OF THE FIVE TOWNS AND ROCKAWAY PC	100.00
TOTAL FASHION PLAZA CORP	100.00
TOTAL FLOOR SERVICES INC	100.00

Issuer's Allocation Percentage

Name	Percentage
TOTAL GERIATRIC MEDICAL PC	100.00
TOTAL GREEN CONSTRUCTION & CORP	100.00
TOTAL GROUP USA INC	100.00
TOTAL GYM REPAIRS INC	100.00
TOTAL HEALTH & NUTRITION INC	100.00
TOTAL HEALTH MEDICAL SERVICES	100.00
TOTAL HOLDING INC	100.00
TOTAL HOME IMPROVEMENT SERVICES INC	100.00
TOTAL HOME TRANSFORMATIONS INC	100.00
TOTAL INC	100.00
TOTAL INSTALL INC	100.00
TOTAL INSULATION CORP	100.00
TOTAL IP CORP	32.93
TOTAL IT SOLUTIONS CORP	100.00
TOTAL KIDS DEVELOPMENTAL PEDIATRICS P C	100.00
TOTAL KITCHEN OUTFITTER INC	100.00
TOTAL LANGUAGE INC	100.00
TOTAL LEATHER SOLUTIONS INC SEATING SOLUTIONS OF SUFFOLK COUNTY	33.00
TOTAL LOGISTICS GROUP INC	100.00
TOTAL MAINTENANCE CORP	100.00
TOTAL MANAGEMENT SERVICES INC	53.00
TOTAL MEDICAL CARE PC	100.00
TOTAL MEDICAL NY PC	100.00
TOTAL MEDICAL PC	100.00
TOTAL MEDICINE 365 PC	21.59
TOTAL METAL RESOURCE INC	100.00
TOTAL NY CONSTRUCTION CORP	100.00
TOTAL NYC INC	100.00
TOTAL PEST CONTROL INC	100.00
TOTAL PLUMBING AND HTG SUPPLY	100.00
TOTAL PLUMBING SUPPLY INC TPS	100.00
TOTAL PLUS PHARMACY INC	100.00
TOTAL POWER CONTROL INC	100.00
TOTAL PREFERRED SUPPLY CORP	100.00
TOTAL PRINTING INC	100.00
TOTAL PRODUCT DISTRIBUTORS INC	100.00
TOTAL PROP PRODUCTIONS INC	100.00
TOTAL PROPERTY CARE AND CONSTRUCT	100.00
TOTAL PROPERTY MAINTENANCE	100.00
TOTAL PROTECTIVE SECURITY INC	31.36
TOTAL QUALITY ENVIRONMENTAL INC.	100.00
TOTAL QUALITY FIRE & SECURITY INC	100.00
TOTAL RADIOLOGYPC	100.00
TOTAL REALTY MANAGEMENT CORP	100.00
TOTAL REHABILITATION INC	100.00
TOTAL RELAXATION INC	100.00

Issuer's Allocation Percentage

Name	Percentage
TOTAL RENOVATION CONTRACTORS INC	100.00
TOTAL RENOVATION INC	100.00
TOTAL RESOURCE ASSOCIATES INC	79.26
TOTAL SAFETY US INC	0.01
TOTAL SOFTWARE CORP	100.00
TOTAL SONO LLC	49.75
TOTAL SOURCE CONSTRUCTION INC	100.00
TOTAL STITCH INC	100.00
TOTAL STRUCTURAL CONCEPTS	97.04
TOTAL STRUCTURE MATERIALS & SUPPLY INC	100.00
TOTAL TECH CORPORATION	100.00
TOTAL TRADE USA INC	100.00
TOTAL TRANSFORMATION INC	100.00
TOTAL TRUCK AND BUS SALES CORP	100.00
TOTAL WASH INC	100.00
TOTAL WEBCASTING INC	42.56
TOTAL WELLBEING INC	100.00
TOTAL WHOLESALERS INC	100.00
TOTAL WINDOW DECOR INC	100.00
TOTAL WORKS UNISEX SALON INC	100.00
TOTAL WORLD DOMINATION	100.00
TOTALFACILITY INC	1.71
TOTALINE INCORPORATED	100.00
TOTALLY CHICK LG INC	100.00
TOTALLY THEATRE PRODUCTIONS INC	78.77
TOTALSOLUTIONS COMMUNICATIONS INC	100.00
TOTANGO INC	5.20
TOTEA INC	100.00
TOTEM HOLDINGS INC	67.74
TOTEM MACRO LLC	100.00
TOTEM VC INC	100.00
TOTEME LLC	100.00
TOTES ISOTONER CORPORATION	0.69
TOTH EVENT STAFFING INC	0.28
TOTO GEO INC	100.00
TOTO IMAGES INC	100.00
TOTO LIVE INC	0.89
TOTO U S A INC F/K/A TOTO INDUSTRIES ATLANTA INC	0.31
Totokaelo LLC	100.00
TOTORE PIZZERIA	100.00
TOTORITA CORP	100.00
TOTS & TOTES INC	100.00
TOTS N BABES INC	100.00
TOTS R US GROUP FAMILY DAY CARE IN	100.00
TOT'S R US GRP FMLY DAY CARE II INC	100.00
TOTS S2 PRODUCTIONS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
TOTSHA INC	100.00
TOTTENVILLE GOURMET DELI AND SMOKE SHOP INC	100.00
TOTTINI LLC	29.93
TOTTO 283 INC	100.00
TOTTON BODY LAB LLC	100.00
TOTUS TUUS CONSTRUCTION INC	100.00
TOUBA BELAL SHIPPING CORP	100.00
TOUCH CREATIVITY INC	100.00
TOUCH DESIGN STUDIO INC	100.00
TOUCH DEVELOPMENTS LLC	100.00
TOUCH ENTERTAINMENT INC	41.33
TOUCH FITNESS INC	100.00
TOUCH GLOW BEAUTY SALON INC	86.15
TOUCH INSTYLE INC	100.00
TOUCH MANAGEMENT INC	100.00
TOUCH N GLOW 3 INC	100.00
TOUCH OF AIR HVAC CORP	100.00
TOUCH OF BEAUTY CENTER CORP	100.00
TOUCH OF BEAUTY NAIL INC	100.00
TOUCH OF BEAUTY STUDIO INC	100.00
TOUCH OF BRAZIL HAIR STUDIO INC	100.00
TOUCH OF CLASS CONSTRUCTION IN	100.00
TOUCH OF CLASS DEVELOPMENT CORP	100.00
TOUCH OF CLASS GENERAL CONTRACTORS INC	50.00
TOUCH OF CLASS INTERIOR DECOR CORP	93.00
TOUCH OF ELEGANCE 1 INC	100.00
TOUCH OF ELEGANCE HOME IMPROVEMENTS INC	100.00
TOUCH OF GREEN INC	100.00
TOUCH OF ICE INC	100.00
TOUCH OF WEST NAIL SPA NY INC	100.00
TOUCH ONE SYSTEMS INC	100.00
TOUCH PHYSICAL THERAPY PC	100.00
TOUCH PRESS INC	1.86
TOUCH SCREEN ENTERTAINMENT INC	100.00
TOUCH SERVICE CENTER INC	100.00
TOUCH SKIN CARE, LLC	2.76
TOUCH STONE HOME CARE INC	100.00
TOUCH SURGERY INC	6.88
TOUCH TV	66.67
TOUCHAPPMEDIA INC	100.00
TOUCHBISTRO USA INC	9.91
TOUCHDOWN BARBERSHOP INC	100.00
TOUCHE STUDIO INC	100.00
TOUCHMILE INC	100.00
TOUCHONE WIRELESS INC	100.00
TOUCHSTONE ADVISORY LTD	100.00

Issuer's Allocation Percentage

Name	Percentage
TOUCHSTONE BUILDERS INC	7.28
TOUCHSTONE DEVELOPMENT INC	100.00
TOUCHSTONE HOME INSPECTION INC	26.13
TOUCHSTONE INTERIORS LLC	100.00
TOUCHSTONE INVESTMENTS LLC	3.82
TOUCHSTONE REHABILITATION PTPC	100.00
TOUCHSTREAM TECHNOLOGIES INC	100.00
TOUCHTECH INC CO MASS MUTUAL	100.00
TOUCHTEKL COMMUNICATION INC	93.60
TOUCHVIE USA INC	100.00
TOUGH MUDDER INC & SUBS	31.23
TOUGH RLTY CORP	100.00
TOUGH ROCK CAB CORP	100.00
TOUGH STONE INC	100.00
TOUGH TINA INC	100.00
TOUGHGLO INC	100.00
TOUITOU INC	38.71
TOUKA USA INC	100.00
TOULAINÉ OWNERS CORP	100.00
TOUMARAS AND LINDNER GROUP LTD	100.00
TOUPEE INC	100.00
TOUR AMERICA LLC	18.12
TOUR AMERICA SERVICES INC	100.00
TOUR BEYOND INC	1.14
TOUR CENTRAL PARK INC	100.00
TOUR CENTRAL PARK MANAGEMENT INC	100.00
TOUR DE PRE LLC	100.00
TOUR EAST HOLIDAYS INC	100.00
TOUR PLUS USA INC	100.00
TOURE DESIGNS INC	100.00
TOURFORWARD INC	100.00
TOURGAYD INC	100.00
TOURING IS MOST FUNNEST INC	3.89
TOURING STOODY INC C/O GELFAND RENNERT & FELDMAN LLC	6.34
TOURISM HOLDINGS INC	28.18
TOURISM MARKETING INC	100.00
TOURIST CORP	100.00
TOURLANE LLC	100.00
TOURMAKEADY PRODUCTIONS INC	74.20
TOURNADO INC	4.32
TOURNAMENT BATTLE OF THE DJS INC	100.00
TOURNEAU ACQUISITION HOLDINGS IN	24.88
TOUROS SOCCER TRAINING INC	54.87
TOURRADAR INC	9.38
TOURS PAN NEW YORK CITY CORP	100.00
TOURSTOCK INC	100.00

Issuer's Allocation Percentage

Name	Percentage
TOURXEL	100.00
TOUS USA INC	30.51
TOUS515	100.00
TOUSHE HAIR SALON INC	100.00
TOUSSAINT HANDYMAN INC	100.00
TOUT INC	0.41
TOUT VA BIEN REST INC	100.00
TOUTEL REALTY CORP	100.00
TOUTON USA LIMITED	5.79
TOV COOLING OF BROOKLYN INC	100.00
TOV INC	100.00
TOV INTERNATIONAL INC	100.00
TOV KESHER INCORPORATED	100.00
TOV LEHOIDOS INC	100.00
TOV MANAGEMENT CORP	100.00
TOV PRODUCT INC	100.00
TOV PROPERTIES, CORP	100.00
TOV TAAM INC	100.00
TOVA DEVELOPMENT LTD.	100.00
TOVA EMBROIDERY LTD	100.00
TOVA GARDENS HOUSING CORP	100.00
TOVA MANAGEMENT AND CONSULTING INC	100.00
TOVA OVADIA PT PC	100.00
TOVA REALTY CORP	100.00
TOVAH CORPORATION	19.96
TOVAR GROUP INC	100.00
TOVAR TRANSPORTATION INC	100.00
TOVARON USA INC	100.00
TOVE 55 INC	100.00
TOVE CAB CORP	100.00
TOV-LI SHAWARMA INC	100.00
TOW ARRIFIC INC	100.00
TOW FORCE MACHINERY & TRANSPORT INC	100.00
TOW KAR SYS INC	97.88
TOW RAPTOR INC	100.00
TOW RAPTOR INC	100.00
TOW WORLD INC	100.00
TOWA FRANCE US INC	100.00
TOWARD BLUE SKIES INC	100.00
TOWELLE 1 INC	50.00
TOWER 2002 INC	100.00
TOWER 485 CORP	100.00
TOWER 600 CORP	100.00
TOWER APPLIANCE ZONE INC	100.00
TOWER ASSETS INC	100.00
TOWER AUTO SALES INC	100.00

Issuer's Allocation Percentage

Name	Percentage
TOWER BUILDING & JANITORIAL SUPPLIES INC	100.00
TOWER CAR AND LIMO INC	100.00
TOWER CELL INC	24.91
TOWER CHEMISTS INC	100.00
TOWER CLEANERS 15 INC	100.00
TOWER CLEANING PLUS INC	93.20
TOWER CONDOMINIUM ASSOC	100.00
TOWER COPY INC	100.00
TOWER DEVELOPMENTS GROUP LLC	100.00
TOWER DISTRIBUTOR INC	100.00
TOWER ELECTRIC INC	100.00
TOWER FIRE PROTECTION INC	100.00
TOWER GENERAL CONSTRUCTION CORP	100.00
TOWER HILL CORP	100.00
TOWER HOLDINGS GROUP INC	100.00
TOWER HOME CARE INC	100.00
TOWER HOME CENTERS INC	2.00
TOWER INVESTIGATIONS INC	100.00
TOWER ISLES FROZEN FOODS LTD	44.57
TOWER LEGAL STAFFING INC	43.56
TOWER MAINTENANCE CORP	66.58
TOWER OF HUBRIS INC	100.00
TOWER OPTICAL COMPANY INC	24.43
TOWER OWNERS INC	100.00
TOWER PERFORMANCE INC	12.35
TOWER PINE CORP	100.00
TOWER PIPING & HEATING CORP	100.00
TOWER PLUMBING AND HEATING CORP	45.01
TOWER PRO SOLUTION INC	100.00
TOWER REALTY INC	100.00
TOWER SERVICE SUPPLY INC	100.00
TOWER SERVICES INC	100.00
TOWER SQUARE IV HOLDING 14-1 INC C/O BARINGS LLC	100.00
TOWER SYMPHONY CORP	100.00
TOWER TENBER CORP	100.00
TOWER WEST CLEANERS INC	100.00
TOWER WEST CONDOMINIUM	100.00
TOWER WEST, INC	100.00
TOWER WILLIAM CORP	100.00
TOWERDATA INC	77.63
TOWERHOUSE MARKETING LIMITED	100.00
TOWERIQ INC	100.00
TOWERS CONDOMINIUM (THE)	100.00
TOWERS EAR NOSE AND THROAT PC	100.00
TOWERS FOOD SERV INC	100.00
TOWERS NY INC	100.00

Issuer's Allocation Percentage

Name	Percentage
TOWERS OF FLOWERS DESIGN INC	100.00
TOWERS OWNERS CORP.	100.00
TOWERS TRUCKING INC	100.00
TOWERSTREAM CORPORATION	34.64
TOWHEE CAB CORP	100.00
TOWHERE EXPRESS N Y INC	100.00
TOWHERE LOGISTICS SOLUTIONS INC	100.00
TOWING BY SHALOM CORP	100.00
TOWN & COUNTRY 1	100.00
TOWN & COUNTRY COMPANION & NURSING AGENCY INC	100.00
TOWN & COUNTRY CREATIVE INC	100.00
TOWN & COUNTRY FLOORING INC	38.67
TOWN & COUNTRY FRP CORP	100.00
TOWN & COUNTRY MARKETING INC	100.00
TOWN AND COUNTRY CONDO III	100.00
TOWN AND COUNTRY CONDO III	100.00
TOWN AND COUNTRY HOLDINGS INC	0.29
TOWN AND COUNTRY HOMEOWNERS	100.00
TOWN AND COUNTRY RENOVATIONS INC	100.00
TOWN APPLIANCE INC	28.79
TOWN CAPITAL LTD	100.00
TOWN CAR REPAIR CORP	96.34
TOWN COUNTRY GIFTS CRAFTS INC	100.00
TOWN DRUG AT BWAY INC	100.00
TOWN DYNAMICS INC	100.00
TOWN EXPRESS INC	100.00
TOWN FOOD SERVICE EQUIP	0.82
TOWN GARDENS	100.00
TOWN HOUSE REALTY NYC INC	100.00
TOWN JEWELS INC	100.00
TOWN LEASING CORP	54.54
TOWN MOTORS INC	100.00
TOWN OPTICAL INC	100.00
TOWN PIPING & HEATING CORP	100.00
TOWN PIZZA AND CHICKEN INC	100.00
TOWN SPORTS INTERNATIONAL HOLDINGS INC	38.87
TOWN SQUARE CONSULTING INC	100.00
TOWN SUPPLY INC	100.00
TOWN SUPPLY NY INC	100.00
TOWNE NURSING STAFF INC	79.02
TOWNE PAINT HARDWARE CORP	100.00
TOWNE STORAGE HOLDINGS INC	100.00
TOWNE VARIETY STORES INC	100.00
TOWNE W REALTY INC	100.00
TOWNHOME INVESTMENTS LIMITED FKA BARRA HOLDINGS INC	100.00
TOWNHOUSE 47 OWNERS CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
TOWNHOUSE BUILDERS INC	100.00
TOWNHOUSE CINEMAS CORP	100.00
TOWNHOUSE CONSTRUCTION INC	100.00
TOWNHOUSE ENTERPRISES INC	100.00
TOWNHOUSE ON REMSEN CONDOMINIUM	100.00
TOWNHOUSE PRESERVATION INC.	100.00
TOWNHOUSE REAL ESTATE INC	100.00
TOWNLEY ADR, P.C.	22.07
TOWNLEY INC	5.36
TOWNS TRANSPORTATION INC	100.00
TOWNSEN INC	30.00
TOWNSEND & ASSOCIATES INC	3.85
TOWNSEND AVENUE CORP	96.37
TOWNSEND MEWS OWNERS CORP	100.00
TOWNSHOPWEB INC	100.00
TOWNSQUARE MEDIA LLC	2.87
TOWORKS INC	100.00
TOWTRUCK REPAIR SERVICE INC	100.00
TOY CONNECTION INC	60.20
TOY DIALGOUES SLP PC	100.00
TOY JUMP INC	100.00
TOY REALTY CORP	100.00
TOY ROBOT STUDIOS INC	100.00
TOY RUSSELL INC	100.00
TOY SPACE INC	100.00
TOY TOKYO EAST VILLAGE INC	100.00
TOY WORLD INC	100.00
TOY XPRESS INC	100.00
TOYAMA CUISINE INC	100.00
TOYCHEST INTERACTIVE PRODUCTS INC	100.00
TOYCHOQ INC	100.00
TOYISH LABS INC	100.00
TOYMAIL INC	100.00
TOYMAX AT THE WAVE INC.	100.00
TOYNBEE INC	100.00
TOYO CONSTRUCTION CORP	100.00
TOYO INK INTERNATIONAL	0.02
TOYO SANGYO COMPANY LIMITED	100.00
TOYO SANGYO USA, INC.	100.00
TOYOBI FAR EASTERN ART INC	53.67
TOYOBO U.S.A., INC	2.15
TOYONAGA ELECTRIC RESEARCH INC	3.21
TOYOSHIMA & CO LTD	100.00
TOYOSHIMA INTERNATIONAL AMERICA INC	1.08
TOYOTA MOTOR SALES USA INC	1.38
TOYOTA TSUSHO AMERICA INC	0.61

Issuer's Allocation Percentage

Name	Percentage
TOYOTA TSUSHO PETROLEUM USA INC	1.09
TOYOTA TSUSHO POWER USA INC	0.00
TOYOTA TUSHO AMERICANA INC	100.00
TOYS 2 PLAY INC	96.37
TOYS 4 U USA CORP	48.39
TOYS 4 USA INC	4.00
TOYS AMAZING INC	100.00
TOYS AND ACCESSORIES BY OMNI I	100.00
TOYS CITY NY INC	100.00
TOYS ON 3RD AVE INC	100.00
TOYS PLAY CENTER INC	100.00
TOYS R US INC	3.24
TOYS USA INC	100.00
TOYS4U BP INC	100.00
TOYS4U WILLI INC	100.00
TOYSHEIK INC	100.00
TOYUTO INC	100.00
TOZANLI INC	100.00
TP & S WINEGRAPES INC	100.00
TP ADVISORS INC	33.75
TP GROUP INC	100.00
TP IICP II JIV REIT LLC	100.00
TP RENTAL SERVICES INC	100.00
TP3 GLOBAL CORP	100.00
TPA DISTRIBUTORS INC	100.00
TPA SERVICES INC	100.00
TPCH RENOVATION CORP	50.00
TPD NEW YORK LLC	50.14
TPDOX INC	100.00
TPE GATEWAY III CORP	100.00
TPF EQUITY REIT LLC	6.54
TPF EQUITY REIT OPERATING PARTNER	6.54
TPF HOLDINGS LLC	15.65
TPF HOTEL REIT LLC C/O UBS REALTY INVESTORS LLC	38.75
TPF HOTEL REIT OPERATING PARTNERSHIP GP LLC C/O UBS REALTY INVESTORS L	38.75
TPF HOTEL TRS LLC C/O UBS REALTY INVESTORS LLC	6.15
TPG BD NEW YORK INC	100.00
TPG CONSULTING LLC	5.47
TPG EQUITY REIT LLC C/O UBS REALTY INVESTORS LLC	2.05
TPG EQUITY REIT OPERATING PARTNERSHIP GP LLC C/O UBS REALTY INVESTORS	2.05
TPG FOF VI SD INC	7.27
TPG GLOBAL LLC	3.76
TPG GROWTH II SD MANAGEMENT LP	0.32
TPG GROWTH III FITNESS BL LP	1.89
TPG GROWTH IV CAPOTE BL LLC	73.22
TPG MP DE BL LLC	13.91

Issuer's Allocation Percentage

Name	Percentage
TPG OPERATIONS LLC	10.57
TPG Opportunities Partners Fund III Delaware LLC	1.44
TPG RE - NEW YORK INC	100.00
TPG RE FINANCE TRUST CLO SUB-REIT	11.71
TPG RE FINANCE TRUST INC	13.35
TPG REWARDS INC	8.03
TPG VI CONSTELLATION DELAWARE LP	16.74
TPG VI CONVOY II LLC	19.58
TPG VI CONVOY LLC	19.58
TPG VI GREEK BL LLC	1.05
TPG VI SD MANAGEMENT LP	13.03
TPG VII ALLURE BL LLC	0.23
TPG VII ALLURE CO-INVEST BL LLC	0.23
TPG VII EP BL LLC	17.94
TPG VII KENTUCKY BL I LLC	0.10
TPG VII MANTA BL I-A LLC	1.82
TPG VII MANTA BL II-A LLC	1.75
TPG VII RADIATE BL LLC	9.05
TPG VIII EP BL 2 LLC	11.48
TPG VIII EP BL LLC	11.48
TPG VIII EP CO-INVEST BL LLC	29.34
TPG VSC SD LP	15.23
TPG WAKEBOARD BL LLC	9.05
TPH PROJECT SERVICES LLC	100.00
TPJR ENTERPRISES CORP	100.00
TPL CONSTRUCTION CORP	100.00
TPL TRADING INC	100.00
TPLONG INC	100.00
TPMJV BAR & REST CORP	100.00
TPNB INC C/O GELLIS &	100.00
TPNYC INC	100.00
TPO INTERMEDIATE HOLDINGS, LLC	0.84
TPOPE INC	100.00
TPO-RHG HOLDINGS INC	52.87
TPP INC	100.00
TPR GLOBAL CONSTRUCTION INC	100.00
TPR TECHINCAL SALES INC	61.09
TP-RHG HOLDINGS INC	52.87
TPS INVESTORS FINANCE INC C/O TIAA CORPORATE TAX DEPARTMENT	26.27
TPS TRUCKING INC	100.00
TPSC INC	100.00
TPSS INC	100.00
TPT ENTERPRISES CORP	100.00
TPT MEDICAL PC	73.65
TPV UNIVERSAL INC	50.00
TPWD INC	100.00

Issuer's Allocation Percentage

Name	Percentage
TQ INTERNATIONAL CORP	58.94
TQ SPA PLUS INC	100.00
TQUICK INC	100.00
TQY HOLDING LLC	100.00
TR AUDIO SYSTEMS INC	100.00
TR CONCEPT GROUP CORP	100.00
TR CONSULTING SERVICES INC	100.00
TR DESIGNS INC	100.00
TR EXTERMINATORS INC	100.00
TR JOY ASSOCIATES INC	96.37
TR KNITTING MILLS	1.38
TR LITTLE PEOPLE LTD DBA THE HOUSE OF LITTLE PEOPLE TOO	100.00
TR NOTO ELECTRIC INC	100.00
TR PIPE INC	100.00
TR RESTAURANT CORP	100.00
TR RICOTTA ELECTRIC INC	100.00
TR TALENT INC	100.00
TR WINE LLC	100.00
TR5 GROUP INC	100.00
TRA DI NOI CORP	100.00
TRA DI NOI REST INC	100.00
TRA ENTERPRISES INC	3.84
TRA WHOLESALE INC	100.00
TRAACKR INC	17.28
TRAC CONSTRUCTION GROUP INC	100.00
TRAC INTERMODAL HOLDING CORP (SUCCESSOR TO INTERPOOL INC EIN: 13-346	1.57
TRACE ELEMENTS RECORDS INC	100.00
TRACE MARKETING CORP	100.00
TRACE MEDIA MARKETING INC	100.00
TRACE TEXTILES INC C/O NUANCE INDUSTRIES INC	2.92
TRACER INDUSTRIES, INC.	0.27
TRACER NORTH AMERICA INC	100.00
TRACEY B DAVIES P C	28.78
TRACEY CENTRAL INC	100.00
TRACEY J SIDES SPECIAL EVENTS	100.00
TRACEY KEMBLE PRODUCTIONS INC	100.00
TRACEY MCLEAN REAL ESTATE INC	100.00
TRACEY NICHOLSON INC	100.00
TRACEY WILLIAMS LTD	69.81
TRACFONE WIRELESS, INC.	2.15
TRACI GODFREY INC	27.37
TRACI MENES INSURANCE AGENCIES INC	100.00
TRACK DATA CORP INC	0.60
TRACK DAYS CORP	100.00
TRACK LAND CORP	100.00
TRACK TWO ENTERPRISE INC	43.65

Issuer's Allocation Percentage

Name	Percentage
TRACKMAVEN INC	6.64
TRACKSIDE AUTO TECH INC.	100.00
TRACKSIDE BAR & GRILL INC	100.00
TRACKSIDE COLLISION AND TIRE INC	100.00
TRACKSUIT LLC	29.52
TRACKVIA INC	4.28
TRACO CONSTRUCTION INC	100.00
TRACO CONSTRUCTION NY INC	100.00
TRACO CONTRACTING INC	100.00
TRACONF RE CORP.	100.00
TRACONF USA CORP	100.00
TRACT TRANS CORP	100.00
TRACTATUS INC	100.00
TRACTECH SYSTEMS INC	100.00
TRACTEL USA INC & SUBSIDIARY	7.23
TRACTER TRAILER REPAIRS INC	100.00
TRACTION LABS INC	34.63
TRACTION POWER CORP	100.00
TRACTIONS CONSULTING CORP	100.00
TRACTMANAGER INTERMEDIATE HOLDI AND SUBSIDIARIES	2.99
TRACTO EQUIPMENT CORP	100.00
TRACTOR INTERNATIONAL CORP	100.00
TRACX US INC	13.25
TRACY ALFAJORA INC	100.00
TRACY L MCCREIGHT PC	1.46
TRACY MANN HILL LTD	100.00
TRACY MECHANICAL AND COLD STORAGE CON	1.95
TRACY MORGAN STUDIO INC	65.05
TRACY NAIL INC	100.00
TRACY SALES INC	100.00
TRACY SANE DVM PC	100.00
TRACY TENANTS CORP	100.00
TRACY THERMIDOR PT PC	100.00
TRACY TOWERS MEDICAL PC	100.00
TRACY TURNER DESIGN INC	100.00
TRACY WATTS INC	100.00
TRACYS MUSIC INC	100.00
TRADAIR INC	100.00
TRADE BALANCE USA CORPORATION	100.00
TRADE BETTER SUPERMARKET	100.00
TRADE CENTER SECURITY SYS INC	100.00
TRADE CENTRE GLOBAL INVESTMENTS BV	0.72
TRADE ENTERPRISES VJA INC	100.00
TRADE FAIR OF AMERICA INC	100.00
TRADE GOOD INC	100.00
TRADE HAPPY INC	46.22

Issuer's Allocation Percentage

Name	Percentage
TRADE INFORMATICS INC TRADE INFORMATICS INC FORUSA	100.00
TRADE INTERNATIONAL GROUP USA INC	100.00
TRADE IT INC F/K/A TRADING TICKET INC	100.00
TRADE KONCEPT INC	100.00
TRADE MARK GRAPHICS INC	100.00
TRADE MART INC	0.05
TRADE PARTNERS INC	100.00
TRADE PLUS	100.00
TRADE PRESS PBLSHNG CORP	1.90
TRADE SCAPE INC	100.00
TRADE SHOW SERVICES GACC NEW YORK	100.00
TRADE WINDS FASHIONS INC	100.00
TRADE WORLD DIVERSITY INC	99.79
TRADE2DAY INC	100.00
TRADEBLOCK INC	100.00
TRADEGUI HOLDING CORP	100.00
TRADEHOUSE REALTY CAPITAL CORP	100.00
TRADEIN GOODS INC	100.00
TRADELINE PLUMBING INC	100.00
TRADEMARC INC	100.00
TRADEMARK ELECTRICAL CONTRACTING	100.00
TRADEMARK REALTY GROUP INC	100.00
TRADEMARK UNIVERSAL INC	100.00
TRADEMARKO REALTY INC	100.00
TRADEPLACE SOFTWARE LTD	100.00
TRADEPOINT SYSTEMS LLC	28.08
TRADER B & B INC	100.00
TRADER JOE'S EAST INC	4.04
TRADER RAY INC	100.00
TRADERFIELD MANAGEMENT INC	100.00
TRADERS LAND INC	100.00
TRADERTOOLS INC	100.00
TRADES AND PROFESSIONS INC	100.00
TRADESHERPA INC	100.00
TRADESHIFT HOLDINGS INC & SUBSIDIARIES	11.53
TRADESHOW INC	100.00
TRADESOURCE INC	7.89
TRADESPARENT INC	16.32
TRADESTATION GROUP INC & SUBSIDIARIES	1.73
TRADESTONE INC	63.36
TRADETAPP, INC.	100.00
TRADEVISIONUSA LLC	100.00
TRADEWEB GLOBAL HOLDING LLC	18.99
TRADEWEB IDB MARKETS INC	8.79
TRADEWEB MARKETS INC	14.12
TRADEWELL CONSTRUCTION CORP	75.00

Issuer's Allocation Percentage

Name	Percentage
TRADEWIND INTERNATIONAL INC F/K/A DS-CONCEPT FACTORING INC	92.35
TRADEWIND MARKETS INCORPORATED	58.06
TRADEX EXPRESS CORP	100.00
Tradex Inter Import and Export Inc	100.00
TRADICIONES MEXICANAS CORP	96.50
TRADIGITAL MARKETING GROUP INC	100.00
TRADING ADMINISTRATION INC	100.00
TRADING APPS LLC	100.00
TRADING BULLS COM INC	100.00
TRADING CENTRAL AMERICAS INC	27.86
TRADING CO OF AFGHANISTAN INC	100.00
TRADING DEPOT INC	100.00
TRADING EDGE LTD	100.00
TRADING FUTURES AND OPTIONS INC	100.00
TRADING HOUSE OF NY INC	100.00
TRADING TECHNOLOGIES INTERNATIONAL INC AND SUBS	19.75
TRADINGCOLOR INCORPORATED	100.00
TRADINGHUB INTERNATIONAL LLC	40.11
TRADINGMAR USA LTD	100.00
TRADINGSCREEN INC	24.12
TRADITA CORP	100.00
TRADITION AMERICA HOLDINGS INC	49.01
TRADITION FUNERAL HOME NETWORK INC	100.00
TRADITIONAL ABSTRACT CORP	100.00
TRADITIONAL AND ALTERNATIVE MEDICINE PC	100.00
TRADITIONAL AT HOME INC	100.00
TRADITIONAL CASKET CORP	100.00
TRADITIONAL CHINESE SERVICE INC	100.00
TRADITIONAL DAY CARE CENTER IN	100.00
TRADITIONAL KARATE USA INC	50.00
TRADITIONAL LINE LTD	100.00
TRADITIONAL STAIRS & RAILINGS INC	100.00
TRADITIONAL TEXTILE INC	100.00
TRADIVERSE CORPORATION	3.64
TRADIZIONE CORP	76.67
TRADNG ON MAIN INC	100.00
TRADOCK INC	100.00
TRAD-X US LLC	100.00
TRAFALGAR RELEASING INC	10.91
TRAFALGAR SHIPPING CORP	100.00
TRAFFIC AUTO DRIVING AND MULTISERVICES CORP	100.00
TRAFFIC BARBER SHOP INC	100.00
TRAFFIC BOOM MEDIA NETWORK INC	100.00
TRAFFIC COUNTS COLLECTING INC	100.00
TRAFFIC INC	100.00
TRAFFIC PRODUCTIONS PRINTING INC	100.00

Issuer's Allocation Percentage

Name	Percentage
TRAFFIC STREET ASSOCI	100.00
TRAFFIC TECH HOLDING CORPORATION	6.78
TRAFFIC TICKET CENTER INC	100.00
TRAFFICAN ENTERTAINMENT INC	100.00
TRAFFICKING MUSIC LLC	100.00
TRAIKOVSKI GROUP INC	100.00
TRAIL BLAZE FUNDING LLC	100.00
TRAIL OF BITS INC	4.84
TRAILBLAISER ENTERPRISE INC	100.00
TRAILER IN A BARN PRODUCTIONS INC	7.58
TRAIN BABCOCK ADVISORS, LLC	100.00
TRAIN CITY LTD	100.00
TRAIN WITH DREW INC	100.00
TRAIN WITH NICK NYC CORP.	100.00
TRAIN WRECK LTD	100.00
TRAINA ENTERPRISES INC	100.00
TRAINA INTERACTIVE CORP	1.71
TRAINA IRRIGATION CORP	100.00
TRAINDEEP INC	100.00
TRAINING AMIGO LLC	100.00
TRAINING ORCHESTRA AMERICA CORP	3.70
TRAINING THE STREET INC	46.61
TRAIT SERVICES INC	100.00
TRAJAN DEVELOPMENTS CORP	100.00
TRAJECTORY FILMS INC	100.00
TRAJECTORY INC	100.00
TRAK DOWN INVESTIGATIONS & SECURITY CONSULTANTS INC	100.00
TRAK FOODS INC	100.00
TRAKLIN CONSTRUCTION INC	53.89
TRAKLIN FOODS INC	100.00
TRAKU LTTBS MD	100.00
TRAL CORP	100.00
TRAM CONSULTING GROUP INC	100.00
TRAMAS AUTO SCHOOL INC	100.00
TRAMEC USA INC	100.00
TRAMEX & ASSOCIATES INC	100.00
TRAMITA LLC	10.00
TRAMM CONSULTANTS INC	100.00
TRAMP COMMUNICATIONS CORP	100.00
TRAMP INC	100.00
TRAN & K PROPERTY CORP	100.00
TRAN REAL ESTATE INC	100.00
TRAN SMART LOGISTICS INTL INC	100.00
TRANCARE INC	100.00
TRANCE MEDIA VISIONS INC	100.00
TRANCENDUS TECHNOLOGY INC	100.00

Issuer's Allocation Percentage

Name	Percentage
TRANCLO HOLDING LTD	89.79
TRANCO EQUITIES CORP	100.00
TRANDAFIRESCU MEDICAL SERVICE PC	100.00
TRANDON ASSOC. INC.	100.00
TRANE TECHNOLOGIES COMPANY LLC	1.18
TRANEL INC	72.89
TRANGLE INC	100.00
TRANGUGIA E DIVORA CORP	100.00
TRANOI INC	100.00
TRANQUILITY BAR & LOUNGE INC	100.00
TRANQUILITY CARE INC	100.00
TRANQUILITY CONSULTING SERVICES INC	100.00
TRANQUILITY SPHERES INC	100.00
TRANQUILITY STAY-CATION INC	100.00
TRANQUILO FOOD CORP	100.00
TRANQUILO INC	100.00
TRANS AK INC	100.00
TRANS ALLIANCE DISTRIBUTORS INC	39.60
TRANS AMERICAN MORTGAGE CORP	100.00
TRANS ASIA ENTERPRISE INC	100.00
TRANS COMMODITIES NEW YORK INC	100.00
TRANS COSMOS AMERICA INC	2.74
TRANS DATA GROUP CORP	100.00
TRANS ECUACARGA EXPRESS INC	100.00
TRANS EXPRESS COACH INC	100.00
TRANS GATE INTERNATIONAL LLC	100.00
TRANS GLOBAL REAL ESTATE INC	100.00
TRANS HIGH CORP	4.46
TRANS HUB CAB CORP	100.00
TRANS IG CORP	100.00
TRANS IG CORP	100.00
TRANS INSIGHT CORP	100.00
TRANS LUX CORP	4.79
TRANS MANAGEMENT CONSULTING INC	100.00
TRANS METRO CAB CORP	100.00
TRANS NATIONAL INC	100.00
TRANS OCEAN IMPORT CO INC	3.75
TRANS PACIFIC EXPRESS INC	100.00
TRANS REALTY INC	100.00
TRANS ROYALE CORP	52.21
TRANS SHIPPING INTERNATIONAL INC	100.00
TRANS SKILLS CORPORATION	100.00
TRANS TECH SOLUTIONS INC	100.00
TRANS UNION LLC	1.37
TRANS WORLD COURIER SYSTEM INC	100.00
TRANS WORLD FREIGHT SYSTEM CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
TRANS WORLD GAMING CORP -	0.00
TRANS WORLD VENTURES LTD CO TRIDENT TRUST	100.00
TRANS4M NY INC	100.00
TRANSABYSS INC	100.00
TRANSACTIONAL PICTURES INC	100.00
TRANSACTIS INC	3.66
TRANSALPINA IMMOBILIAR AG	100.00
TRANSALTLANTIC TEXTILES INC	39.69
TRANS-AM AIR AND SEA FREIGHT NYC INC	100.00
TRANSAMERICA CORPORATION AND INCLUDIBLE SUBSIDIARIES	1.98
TRANSAMERICA ELECTRICAL EXPOR AND IMPORT SAL	100.00
TRANSAMERICA EXPRESS INC	100.00
TRANSAMERICAN PROPERTIES INC	67.78
TRANSANT INC	100.00
TRANSAT REALTY ADVISORS INC	100.00
TRANSATLANTIC ART ACTIVITIES INC	16.48
TRANSATLANTIC ART INC	100.00
TRANSATLANTIC BUSINESS ACADEMY INC	100.00
TRANSATLANTIC DESIGN CO INC	100.00
TRANSATLANTIC GROUP INC	100.00
TRANSATLANTIC GROUP LTD & SUBS	2.40
TRANS-ATLANTIC INDUSTRIAL CORP	100.00
TRANSATLANTIC NYC LLC	100.00
TRANSATLANTIC ROYAL COMP INC	94.25
TRANSATLANTIC2020 INC	100.00
TRANSATLANTIQUE PRIVATE WEALTH LLC	100.00
TRANSBEAM INC	66.49
TRANSBRAS TOUR CORP	100.00
TRANSCAN NORTHERN LTD	0.01
TRANSCARE SOLUTIONS INC	100.00
TRANSCEND LANGUAGE SERVICES INC	100.00
TRANSCENDENT INTERNATIONAL LLC	100.00
TRANSCENDERE INC	2.84
TRANSCO RLTY CORP	100.00
TRANSCO SHIPPING CORPORATION	11.99
TRANSCOM INTERNATIONAL INC	2.62
TRANSCON INTERNATIONAL INC	100.00
TRANSCONTINENTAL CONTRACTING INC	89.36
TRANSCONTINENTAL PRINTING CORP & SUBSIDIARIES	1.29
TRANSCONTINENTAL STEEL CORP	85.05
TRANSCULTURAL EXCHANGE INC	100.00
TRANSDEV NORTH AMERICA INC	4.37
TRANSDREAMER LTD TA MEGAFORCE RECORDS	100.00
TRANSEL ELEVATOR & ELECTRIC INC D.B.A..TEI GROUP	98.78
TRANSELCO INC	100.00
TRANSEND WIRELESS LLC	1.86

Issuer's Allocation Percentage

Name	Percentage
TRANSERVICE LEASE CORP	8.99
TRANSERVICE LOGISTICS INC	5.03
TRANSFER CLOTHING CO INC	100.00
TRANSFER STUDIO CORP	100.00
TRANSFERMATE INC	3.72
TRANSFERWISE INC	7.48
TRANSFIRMIT LLC	100.00
TRANSFIX INC	2.71
TRANSFORM BROOKLYN INC	100.00
TRANSFORM CONTRACTING & MAINTENANCE CORP	100.00
TRANSFORM ELECTRICAL CONTRACTORS	100.00
TRANSFORM ENTERPRISES INC	100.00
TRANSFORM FILMS INC	100.00
TRANSFORM HOLDCO LLC	1.65
TRANSFORMATION BEAUTY SALON INC	100.00
TRANSFORMATION FITNESS STUDIO INC	100.00
TRANSFORMATION TECHNIQUES INCORPORATED	100.00
TRANSFORMATION TUTORING LLC	100.00
TRANSFORMATIONAL SECURITY LLC TRANSFORMATIONAL SECURITY	0.56
TRANSFORMATIVE INC	100.00
TRANSFORMATIVE SERVICES	100.00
TRANSFORMER FILMS INC	100.00
TRANSFR INC	34.65
TRANSGAS ENERGY SERVICES CORPORATION	100.00
TRANSGENDER EQUITY CONSULTING INC	100.00
TRANSGENDER WELLNESS INITIATIVE INC	100.00
TRANSGLOBAL FUNDS INC	100.00
TRANSGLOBUS HOLDINGS CORP	100.00
TRANSHISPANIOLA INC	50.00
TRANS-HUDSON MANAGEMENT CORP	100.00
TRANSILVANIA CONSTRUCTION INC	100.00
TRANSINTEL TECHNOLOGY INC	100.00
TRANSIT ADS INCORPORATED	9.88
TRANSIT AUTO INC	100.00
TRANSIT CONSTRUCTION CORP	73.12
TRANSIT LIMO INC	100.00
TRANSIT MIX CORP	100.00
TRANSIT MONETARY GROUP	100.00
TRANSIT PRIVATE CAR SERVICE IN	100.00
TRANSIT USA INC	100.00
TRANSITION FULL SERVICE SALON & SPA INC	100.00
TRANSITION GUARDIANS LLC	29.84
TRANSITION MANAGEMENT CORPORATION	64.22
TRANSITIONAL LIVING INC	25.00
TRANSITIONS CONSULTING AND CONSTRUCTION MANAGEMENT INC	100.00
TRANSITIONS OCCUPATIONAL THERAPY PC	100.00

Issuer's Allocation Percentage

Name	Percentage
TRANS-JAM EXPRESS SHIPPING CO INC	100.00
TRANSJEL REALTY CORP	100.00
TRANSLAC US LLC	8.88
TRANSLATEMEDIA LLC	100.00
TRANSLATION ENTERPRISES INC.	14.70
TRANSLATION MEDIA INC	100.00
TRANSLATION PARTNERS INC	100.00
TRANSLATIONS ACES INC	100.00
TRANSLATOR AUDIO LLC	100.00
TRANSLOC INC	5.61
TRANSLOGIC CORPORATION	2.29
TRANSMARKETING CORP	100.00
TRANSMED INC	100.00
TRANSMED TRADE CORP	100.00
TRANSMET INC	56.66
TRANSMISSION BERLIN CREATIVE INC	100.00
TRANSMISSION PICTURES INC	100.00
TRANSMISSION SERGERY PLUS AUTO REPAIR PLUS LLC	100.00
TRANSMIT INTERNATIONAL INC	100.00
TRANSMITTER MEDIA LLC	100.00
TRANSMODAL INTL FREIGHT CONSULTANTS INC	100.00
TRANSNATIONAL CAPITAL CORP	100.00
TRANSNET FUNDING GRP INC	100.00
TRANSOCEAN ADVISORS INC	100.00
TRANSOM ADS HOLDINGS CORP	3.11
TRANSOM CRITIGEN HOLDINGS LLC	2.12
TRANSOM LOUD HOLDINGS CORP	4.38
TRANSOM PELCO HOLDINGS INC	2.95
TRANSPAC TRADING INC	100.00
TRANSPACE TECHNOLOGY INC	100.00
TRANSPACIFIC FOODS CORPORATION	100.00
TRANSPACIFIC TRAVEL SERVICE INC	100.00
TRANSPARENSEECOM INC	100.00
TRANSPARENT LEARNING NYC INC	100.00
TRANSPARENTBUSINESS INC	44.35
TRANSPARTS INTERNATIONAL INC	100.00
TRANSPPEED NETWORK CORPORATION	6.23
TRANSPERFECT GLOBAL INC	18.07
TRANSPERFECT HOLDINGS LLC	8.20
TRANSPERSONAL INTEGRATION INC	100.00
TRANSPPO INDUSTRIES INC	6.95
TRANSPOL CONTRACTING INC	100.00
TRANSPOL INC	100.00
TRANSPORT CONTROL ENGINEERING PC	100.00
TRANSPORT EXCELLENCE INC	100.00
TRANSPORT LOGISTICS HOLDINGS CORPORATION	100.00

Issuer's Allocation Percentage

Name	Percentage
TRANSPORT ME INC	100.00
TRANSPORT MIR INC	21.76
TRANSPORT ON WHEELS INC	100.00
TRANSPORT SD LLC	100.00
TRANSPORTATION A AND F CORP	96.37
TRANSPORTATION AND LOGISTICS INC	0.64
TRANSPORTATION BROKERAGE SERVICES	8.37
TRANSPORTATION CAR SERVICE INC	100.00
TRANSPORTATION CONSULTANTS OF AMERICA INC	25.97
TRANSPORTATION INSURANCE SERVICE OF NEW YORK INC	99.34
TRANSPORTATION INVESTMENT, INC.	0.12
TRANSPORTATION LOGISTIC CORP	100.00
TRANSPORTATION MANAGEMENT & LOGISTICS OF AMERICA INC	100.00
TRANSPORTATION MANAGEMENT GROUP LTD	10.00
TRANSPORTATION PARTNERS OF AMERICA INC	100.00
TRANSPORTATION SERVICES GROUP INC	0.47
TRANSPORTATION SYSTEMS INC	100.00
TRANSPORTATION TECHNOLOGY CENTER IN	0.11
TRANSPORTER 168 NYC CORPORATION	100.00
TRANSPORTER LIMO SERVICE INC	50.00
TRANSPORTES AEREOS PORTUGUESES TAP-AIR PORTUGAL	100.00
TRANSPORTES ARIAS CORP	100.00
TRANSPRO DESIGN PARTNERS	50.00
TRANSPRO INC	100.00
TRANSRITE LOGISTICS INC	100.00
TRANSRUS INC	100.00
TRANS-SIBERIAN ORCHESTRA INC	1.42
TRAN-STAR EXECUTIVE TRANSPORTATION SERVICES INC	22.22
TRANSTATE BROKERAGE INC	100.00
TRANSTATE INSURANCE SERVICES INC	100.00
TRANSTOURS CENTRE INC	100.00
TRANSVALOR INC	100.00
TRANSWALL OFFICE SYSTEMS INC	27.74
TRANSWOMEN OF COLOR INC	38.68
TRANSWORLD ARTISTS INC	1.06
TRANSWORLD ASSOC	100.00
TRANSWORLD CONSULTANTS LTD	96.37
TRANSWORLD REALTY CORP	100.00
TRANSWORLD SALES INC	100.00
TRANSWORLD SYSTEMS INC	7.42
TRANSWORLD TRADING GROUP INC	100.00
TRANSXPRESS SERVICES INC	100.00
TRANSYLVANIA CORPORATION	100.00
TRANSYSTEMS ARCHITECT & ENGINEER PC	100.00
TRANSYSTEMS CORPORATION	0.25
TRANTON ESTATES CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
TRANTOR REALTY HOLDING CORP	100.00
TRANZMED OF NY INC	100.00
TRAORE TRANSPORATION INC	100.00
TRAP PRODUCTIONS INC	100.00
TRAPEZE SCHOOL WORLD CORP	30.88
TRAPEZE SOFTWARE GROUP INC	1.72
TRAPICA INC	100.00
TRASH & VAUDEVILLE INC	100.00
TRASH CHUTE DR	100.00
TRASH INC	100.00
TRASH TOURS INC	0.92
TRASHED NATION MOVIE INC	100.00
TRASK LTD	100.00
TRATAKI INC	100.00
TRATTORIA INC	100.00
TRATTORIA LUCIA CORP	100.00
TRATTORIA PESCE PASTA RESTAURANT CO	100.00
TRATTORIA ROMANA INC	100.00
TRATTORIA ZERO OTTO NOVE II LLC	100.00
TRATUS GROUP LTD	100.00
TRAUBE MARUSH & PLAWES MD P	100.00
TRAUGOT TRAVEL INC	100.00
TRAUM SAFE INC	100.00
TRAUNER CONSULTING SERVICES INC	0.86
TRAUST SOLLUS WEALTH MANAGEMENT LLC	3.47
TRAVAIL D AMOR PRODUCTIONS INC	19.92
TRAVASA HOLDING LTD	100.00
TRAVEL 4 LESS INC	100.00
TRAVEL 4 YOU INC	100.00
TRAVEL AND TRANSPORT, INC	9.74
TRAVEL APPOINTMENTS INC	100.00
TRAVEL AS YOU LIKE IT INC	100.00
TRAVEL ASSOCIATES INC	48.41
TRAVEL AWAY INC	100.00
TRAVEL BUSINESS WITH HOPE INC	58.33
TRAVEL BUSINESSCO INC	100.00
TRAVEL BY DESIGN INC	100.00
TRAVEL BY SUPERIOR INC	100.00
TRAVEL CLUB INC	100.00
TRAVEL CORPORATION INDIA	100.00
TRAVEL DELIGHTS INC	100.00
TRAVEL DEPOT INC	10.32
TRAVEL DOCUMENT SYSTEMS INC	10.15
TRAVEL DYNAMICS ENTERPRISES LTD	100.00
TRAVEL DYNAMICS INTERNATIONAL LTD	100.00
TRAVEL EASE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
TRAVEL EDGE HOLDINGS (USA) INC	4.81
TRAVEL EXCLUSIVE INC	100.00
TRAVEL EXPERTS INC	3.38
TRAVEL EZ INC	1.22
TRAVEL GALLERY OF NY INC	100.00
TRAVEL GROUP OF AMERICA CORP	100.00
TRAVEL HEALTH MEDICAL PC	100.00
TRAVEL HOLDINGS PARENT CORPORATION & SUBSIDIARIES	8.41
TRAVEL INSURED INTERNATIONAL INC.	6.19
TRAVEL MART INC	100.00
TRAVEL MASTERS INC	100.00
TRAVEL MASTERS OF STATEN ISLAND INC	100.00
TRAVEL MULTISERVICE EXPRESS INC	100.00
TRAVEL OVERSEAS INC	100.00
TRAVEL PLUG CORP	100.00
TRAVEL POINT OF AMERICA INC	100.00
TRAVEL QUEEN CORP	100.00
TRAVEL RIGHT INC	100.00
TRAVEL ROUTE INC	100.00
TRAVEL SHERPA INC	100.00
TRAVEL SHOES INC	100.00
TRAVEL SPAN INCORPORATED	30.72
TRAVEL STUDIO LTD	100.00
TRAVEL TINT INC	52.29
TRAVEL TO UNRAVEL INC	100.00
TRAVEL TRADE GROUP INC	100.00
TRAVEL TRADE INTL INC	66.67
TRAVEL TRADES HOTEL STORES INC	5.05
TRAVEL TROVE INC	100.00
TRAVEL URGE INC	100.00
TRAVEL WINGS INC	100.00
TRAVEL WITH TRAVIS NYC INC	100.00
TRAVELANGO CORP	100.00
TRAVELCLICK INC	6.14
TRAVELEGIA LTD	100.00
TRAVELER LIVE INC	100.00
TRAVELERS ADVANTAGE INC	100.00
TRAVELERS COMPANIES INC	0.02
TRAVELERS KOSHER TASTY FOOD INC	100.00
TRAVELERS WEAR INC	100.00
TRAVELEX AMERICA HOLDINGS INC	19.39
TRAVELGIRL INC	100.00
TRAVELICIOUS INC	100.00
TRAVELING CPA'S INC	100.00
TRAVELING JEWELRY CREATIONS INC	100.00
TRAVELING LIGHT INC	100.00

Issuer's Allocation Percentage

Name	Percentage
TRAVELIST INC	100.00
TRAVELITE FLITE OF PHOENIX CORPORATION	100.00
TRAVELLERS COLLISION INC	100.00
TRAVELLINE CORP	71.18
TRAVELME INTERNATIONAL TRAVEL AND TOUR S	100.00
TRAVELMIR INC	100.00
TRAVELONG INC	5.53
TRAVELOPIA USA INC	1.63
TRAVELPORT HOLDINGS LLC	2.15
TRAVELPORT INC AND SUBS	2.14
TRAVELPURSUIT RESEARCH INC	20.00
TRAVELS WITH MICHAEL INC	100.00
TRAVELSCAPE	100.00
TRAVELTIPSTER INC	100.00
TRAVELTOCHINA (USA) CORP	100.00
TRAVELZOO	9.13
TRAVENDLY LLC	10.00
TRAVERS RLTY CORP	100.00
TRAVERSE MANAGEMENT INC	100.00
TRAVEZ INC	100.00
TRAVEZ TRANSPORTATION INC	100.00
TRAVICO GROUP INC	100.00
TRAVIESO BUSINESS SERVICE CO INC	100.00
TRAVIESO LAW PC	94.75
TRAVIESO TAX CORP	100.00
TRAVIS ATKINSON LCSW PC	100.00
TRAVIS AUTO SPA CORP	93.00
TRAVIS AUTOBODY INC	100.00
TRAVIS DRENNEN STUDIOS INC	100.00
TRAVIS L. NELSON, PC	30.36
TRAVIS LIBERTY BROKERAGE INC	100.00
TRAVIS NY INC	100.00
TRAVIS OESTREICH LLC	100.00
TRAVIS TOWERS INC	100.00
TRAVKIK INC	100.00
TRAVLETE LLC	100.00
TRAVOSTINO PC	9.03
TRAVTUS WORKFORCE INC	100.00
TRAWELL INC	8.20
TRAX ENTERTAINMENT GROUP LTD FKA JAM THEATRICALS LTD	3.39
TRAX ETC INC	100.00
TRAX RETAIL, INC.	1.82
TRAXLINE CAR SERVICES INC	100.00
TRAXNYC CORP	100.00
TRAXYS NORTH AMERICA LLC	2.42
TRAYLOR CONSTRUCTION GROUP INC FKA TRAYLOR BROS INC (FEIN 35-0799154)	0.10

Issuer's Allocation Percentage

Name	Percentage
TRAYMORE CHEMISTS INC	100.00
TRAYMORE CONDOMINIUM	100.00
TRAYSPOT INC	100.00
TRB INTERNATIONAL INC	100.00
TRC ACQUISITION COMPANY	1.43
TRC AUTO REPAIR INC	100.00
TRC CO-INVEST BLOCKER LLC	2.12
TRC FUND V BLOCKER LLC	2.12
TRC INDUSTRIES CORP	100.00
TRC INTERIOR RENOVATIONS INC	100.00
TRC MERCHANDISE INC	100.00
TRC1 CONSULTING INC	33.42
TRE DONNE BEAUTY SALON CORP	100.00
TRE FRATELLO CORP GINOS PIZZERIA	100.00
TRE GROUP INC	100.00
TRE MORI WINES CORP	100.00
TRE PESCI INC	100.00
TRE SALDO INC	0.77
TRE SORELLE EVOO INC	100.00
TREA REIT HOLDCO LLC C/O THE TOWNSEND GROUP	51.65
TREADSTONE MANAGEMENT INC.	100.00
TREADWELL CORPORATION NV	100.00
TREADWELL NY REALTY INC	100.00
TREADWELL VENTURES LLC	100.00
TREANNA CONSULTANCY INC	50.00
TREASURABLE ANGELS NEW YORK INC	100.00
TREASURE BOWL INC	100.00
TREASURE BUYERS INC	100.00
TREASURE CHEST THEMED VALUE MA	28.57
TREASURE DATA INC	1.02
TREASURE HOUSE FENG SHUI INC	100.00
TREASURE ISLAM INC	100.00
TREASURE LEE REALTY INC	100.00
TREASURE MOUNTINGS INC	9.62
TREASURE NY INC	100.00
TREASURE OF SYNASTY INC	100.00
TREASURE STATE MUSIC INC C/O ALTMAN GREENFIELD & SELVAGGI LLP	91.87
TREASURE TOWER CORP	100.00
TREASURE TRAVEL INCORPORATED	100.00
TREASURE TROVE SMOKE SHOP INC	100.00
TREASURE TROVE TRADING INC	100.00
TREASURE TRUNK THEATRE LLC	100.00
TREASURE TRUNX INC	100.00
TREASURE ZONE INC	3.80
TREASURE21 INC	100.00
TREASURED HOMES INC	100.00

Issuer's Allocation Percentage

Name	Percentage
TREASUREON47 INC	100.00
TREASURES AND GEMS LTD	100.00
TREASURES FOREVER INC	94.04
TREASURES INTERNATIONAL	100.00
TREASURES OF NYC GLOBAL LLC	100.00
TREASURLY BY DIMA INC	100.00
TREASURY AUCTION INC	100.00
TREASURY BOX NY INC	100.00
TREASURY EXPRESS CORP	7.51
TREASURY FOOTWEAR CORP	100.00
TREASURYXPRESS INC	100.00
TREAT FIRST INC	100.00
TREATMENT STUDIO LLC	100.00
TREATS AND CARE INC	100.00
TREATS AND TIPS CORP	100.00
TREATSA PIZZA CORP	100.00
TREATWELL US INC FKA HOTSPRING VENTURES INC	100.00
TREATY MANAGEMENT INC	100.00
TREAUU INC	28.92
TREBACH REALTY INC	100.00
TREBATCH LICHTENSTEIN AURUTINE AND CO	27.60
TREBLE TRADING COMPANY INC	100.00
TREBLUC PROPERTIES,	100.00
TREBOL BARBER SHOP CORP	100.00
TREBOL INTERNATIONAL CORPORATION NV C/O INT'L WEALTH TAX ADVISORS LLC	100.00
TREBOR ACQUISITION CORP	100.00
TREBOR CONSTRUCTION CONSULTANTS INC	100.00
TREBOR REALTY CORP	100.00
TREBRON MANAGEMENT INC C/O DORFMAN MIZRACH & THALER LLP	100.00
TREBUCHET CORP	100.00
TREC CORP	100.00
TRECAN COMBUSTION LIMITED	24.03
TRECHINA LLC	100.00
TRECO CONSTRUCTION LTD	3.49
TREDCO JEWELRY INC	100.00
TREDENT CONTRACTING SERVICES INC	100.00
TREDICI ROMANI LTD	100.00
TREE CARE CONSULTING INC	100.00
TREE DOG MUSIC INC	100.00
TREE FOOD MARKET INC	100.00
TREE FOX INC	100.00
TREE HOUSE DESIGN LTD	100.00
TREE HOUSE LTD	100.00
TREE LINE PROPERTIES LLC	100.00
TREE MANAGEMENT PRIVATE SERVICES INC	100.00
TREE MEDIA INC	100.00

Issuer's Allocation Percentage

Name	Percentage
TREE NUT CHEESE CORP	90.28
TREE OF DIAMONDS INC	20.98
TREE OF LIFE FUNDING INC	100.00
TREE OF LIFE NY INC	100.00
TREE OF LIFE PSYCHOTHERAPY LCSW PC	61.85
TREE PEONY INC	100.00
TREE TOP SEVEN INC	93.45
TREE2X INCORPORATED	100.00
TREE3 CREATIVE INC	100.00
TREEBOX INC	100.00
TREECO/SPE HYLAN INC	100.00
TREEHEAD FILMS INC	100.00
TREEHOUSE DEVELOPMENT DAYCARE CENTER INC	100.00
TREEHOUSE INC	3.91
TREEHOUSE NY INC	100.00
TREEHOUSE WORKSHOP LLC	100.00
TREES MANAGEMENT CORPORATION	100.00
TREE'S R US INC	66.73
TREES TREHES INC	100.00
TREESMAN INC	100.00
TREETOP VILLAGE HOMEOWNERS	100.00
TREEWOOD CASKETS LTD	5.70
TREY BEAN INC	100.00
TREFILIGI REALTY CORP	100.00
TREFOILE HOLDINGS INC	100.00
TREFORT CORPORATION	100.00
TREGOTHAN CORPORATION	100.00
TREIZE HACKING CORP	100.00
TREK RETAIL CORPORATION	4.42
TREKPEK LLC	100.00
TREL RESTAURANT INC	100.00
TRELAWNY CAR SERVICE INC	100.00
TRELEX R.E. CORPORATION	39.21
TRELIFY LLC	100.00
TRELISS WORLDWIDE INC	0.59
TRELLA SOUVLAKI CORP	100.00
TRELLO INC	16.59
TREMAR MANAGEMENT INC	100.00
TREMARK OPERATING CORP	100.00
TREMBLAY MGMT INC	100.00
TREMCO CONTRACTING CORP	100.00
TREMDSETTAZ ENTERTAINMENT	100.00
TREMENDOUS ENTERTAINMENT INC	100.00
TREMER & TREMER PC	94.31
TREMONT ADULT DAYCARE INC	100.00
TREMONT AVE PAWNBROKERS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
TREMONT BEAUTY SUPPLY INC	100.00
TREMONT BRONX INC	100.00
TREMONT CEDAR CORP	100.00
TREMONT CHEMISTS INC	37.53
TREMONT CHINESE RESTAURANT INC	100.00
TREMONT CLEANERS CORP	100.00
TREMONT CORNER STORE CORP	100.00
TREMONT CW AND LUBE CORP	100.00
TREMONT DANIEL CORPORATION	100.00
TREMONT DIAGNOSTIC IMAGING PC	100.00
TREMONT DISCOUNT INC	100.00
TREMONT DRUGS RX INC	100.00
TREMONT FAST FOOD INC	100.00
TREMONT FISH CORP	100.00
TREMONT FLORAL COMPANY INC DBA ANTHONY'S FLOWER FARM	100.00
TREMONT GARDEN INC	100.00
TREMONT GOURMET DELI AND GROCERY INC	100.00
TREMONT GREEN MARKET INC	100.00
TREMONT LOCKSMITH & HARDWARE INC	99.84
TREMONT MEAT CORP	100.00
TREMONT MEDICAL SERVICES PC	100.00
TREMONT OFFSET INC	100.00
TREMONT OPHTHAMOLOGY CARE PC	100.00
TREMONT PIZZA INC	100.00
TREMONT PRODUCTIONS INC	50.00
TREMONT RESTAURANT INC	100.00
TREMONT RETAIL CORP	100.00
TREMONT SERVICES GEN INC	100.00
TREMONT SMILES DENTAL PC	100.00
TREMONT TRADING INC	100.00
TREMONT WELLNESS RX INC	100.00
TREMOR VIDEO INC	56.76
TRENCHANT FILMS INC	100.00
TREND 21 DESIGN & BUILD INC	100.00
TREND 21 MANAGEMENT INC	100.00
TREND CENTRAL CORP	1.00
TREND GENIE INC	100.00
TREND HEALTH INC	100.00
TREND INTERNATIONAL INC	100.00
TREND NAILS & MORE INC	100.00
TREND ONE PROPERTIES INC	100.00
TREND POT INC	13.68
TREND STYLE INC	100.00
TREND TEXTILES INC	1.61
TREND UP INC	100.00
TRENDALYTICS INNOVATION LABS INC	40.53

Issuer's Allocation Percentage

Name	Percentage
TRENDI NYC LLC	100.00
TRENDIT INC	100.00
TRENDITY INC	100.00
TRENDLINE CONSTRUCTION CORP	100.00
TRENDLY INC	20.60
TRENDPHILE INC	100.00
TRENDS HAIR STUDIO INC	100.00
TRENDWELL INC	100.00
TRENDWORTHY INC	100.00
TRENDY ACCESSORIES INC	100.00
TRENDY ANGEL HAIR SALON INC	100.00
TRENDY CLEANERS CORP FANCY CLEANERS	100.00
TRENDY HAIR DESIGN STUDIO INC	100.00
TRENDY NAIL SPA II INC	100.00
TRENDYEVERYTHING INC	100.00
TRENDZ N STYLE TRADING INC	100.00
TRENDZ USA, INC.	100.00
TRENEN CAPITAL INC	83.33
TRENERIS SOLUTIONS INC	100.00
TRENHAR INC	100.00
TRENMANN MEDICAL PC	100.00
TRENMOR LLC	20.51
TRENO HOUSE INC	100.00
TRENSI CORP	100.00
TRENSPORTS INC	95.87
TRENT COMPANY CORP	5.35
TRENTCENTUN CORP	100.00
TRENTHAM REAL ESTATE GROUP INC REAL ESTATE	8.00
TRENTINO ONE BOERUM INC	100.00
TRENTON C DYKES PS	15.47
TRENTON HALAL MEAT INC	100.00
TREPP LLC	44.77
TRES AMIGOS CORP	100.00
TRES CORONAS INC	100.00
TRES ENTERPRISES INC	100.00
TRES HERMANOS PRODUCTIONS INC	94.36
TRES JOLI ACCESSORIES LTD	100.00
TRES K DELI GROC FRUIT & MEAT INC	96.02
TRES PUENTES HOUSING COMPANY INC	100.00
TRES SUAVE LTD	100.00
TRES VENTURES INC	100.00
TRESALIA NEW YORK INC	100.00
TRESALIA REAL ESTATE USA INC	20.11
TRESALIA USA INC	100.00
TRESATA, INC.	2.54
TRES-BON FRENCH CREPES INC	100.00

Issuer's Allocation Percentage

Name	Percentage
TRESENSA INC	100.00
Tres-ErreInc	100.00
TRESIDDER LTD	100.00
TRESOR CONDOMINIUM CO DANIEL SABILLON LLC	100.00
TRESOR JEWELRY INC	100.00
TRESOR-IMMO SA	100.00
TRESPA NORTH AMERICA LTD	1.19
TRESTON INC C/O KELLY DRYE & WARREN LLP	100.00
TRESVISTA FINANCIAL SERVICES PTE	100.00
TRETREDUE INC	100.00
TREVANNA ENTERTAINMENT INC	30.00
TREVANNA POST INC	44.04
TREVCN CONSTRUCTION COMPANY INC	89.10
TREVELYAN HOLDINGS INC	100.00
TREVENTE FUND LLP	100.00
TREVESTER CORP	100.00
TREVI MANAGEMENT SERVICES LLC	100.00
TREVOR ANDREW INC	4.42
TREVOR COLE REID MONROE INC	100.00
TREVOR KHAN AGENCY INC	100.00
TREVOR RENTALS	100.00
TREVOR SERVICES INC	100.00
TREVOR STEWART BURTON AND JACOBS	100.00
TREVORMAXX INC	100.00
TREVOSE PARTNERS INC	83.71
TREV'S REFURBISHING INC	100.00
TREWTEC INC	100.00
TREX CONSULTANTS INC	100.00
T-REX GROUP INC	15.86
TREX2 CORPORATION	100.00
TREY CITY PRODUCTIONS INC	6.50
TREY MCINTYRE LLC	39.63
TREYBALL INC	7.89
TREYDENT DENTAL GROUP PC	50.00
TREYSWAG INC	4.12
TRF OPERATING CORP	100.00
TRG17 INC	100.00
TRGL USA INC	100.00
TRGRP HOLDINGS INC C/O THE ROBERTS GROUP	30.37
TRGRP INC	27.08
TRH INC	100.00
TRH TRADING CORP	100.00
TRI - NORTH CONTRACTING CORP	100.00
TRI AUTO & BODY INC	100.00
TRI B INDUSTIRES CORPORATION	41.86
TRI BEACH ASSOCIATES	100.00

Issuer's Allocation Percentage

Name	Percentage
TRI BORO DRIVER REHABILITATION & MOBILITY SERVICES INC	100.00
TRI BORO MOLD REMEDIATION INC	100.00
TRI BORO OFFICE CORP	100.00
TRI BORO PEST ELIMINATION INC	100.00
TRI BORO REHAB OCCUPATIONAL THERAPY	68.24
TRI BOROUGH APPRAISALS LTD	100.00
TRI BOROUGH BUSINESS PRODUCTS	100.00
TRI BOROUGH CONSTRUCTION SERVICES INC	100.00
TRI BOROUGH SCAFFOLDING AND HOISTING INC	92.87
TRI BOROUGH SOLAR INC	100.00
TRI BOROUGH TRANS CORP	100.00
TRI BROS PIZZERIA AND CAFE INC	100.00
TRI CARE PHARMACY INC	100.00
TRI CENTER INC	100.00
TRI CITY COLLISION & AUTO REPAIR SERVICE INC	100.00
TRI CITY CONSTRUCTION CORP	100.00
TRI CITY CONTRACTING & CONSULTING INC	100.00
TRI CO RLTY CORP	100.00
TRI COAST CONSULTANTS CORP	100.00
TRI COAST CONSULTANTS CORP	100.00
TRI COASTAL DESIGN	0.62
TRI COLOR GLASS INC	100.00
TRI COMPONENT PRODUCTS CORP	1.15
TRI COUNTY AUTO SUPPLY CO INC	23.14
TRI COUNTY OFFICE FURNITURE INC	27.09
TRI COUNTY PEST CONTROL INC	100.00
TRI DYNASTY INC	100.00
TRI FORCE CONTRACTORS CORP	100.00
TRI GEM INDUSTRIES INC	100.00
TRI HOSPITALITY INC	100.00
TRI K REALTY CORP	100.00
TRI MAR ENTERPRISES INC	100.00
TRI PAR CORP	100.00
TRI PHYSICAL THERAPY PC	100.00
TRI PLEX PACKAGING CORP	36.85
TRI PLUS CONSTRUCTION CORP	100.00
TRI PLUS II CORP	100.00
TRI PRINCE INC	100.00
TRI RLTY MGMT CORP	76.28
TRI STAR COLLISION CORP	100.00
TRI STAR CONSTRUCTION CORP	100.00
TRI STAR ELECTRIC CO INC	26.68
TRI STAR GARAGE SERVICE CORP	100.00
TRI STAR MECHANICAL INC	100.00
TRI STAR PAINT BATHTUB CORP	100.00
TRI STAR REALTY MANAGEMENT CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
TRI STAR REGLAZING CORP	100.00
TRI STAR SHIELDING INC	4.90
TRI STARR AGENCY	100.00
TRI STATE AIR INC	100.00
TRI STATE ASSOCIATES INC	50.00
TRI STATE AUTO REPAIR INC	100.00
TRI STATE BIO RECOVERY INC	21.65
TRI STATE BUILDERS CONTRACTOR CORP	100.00
TRI STATE CABINET DISTRIBUTORS	100.00
TRI STATE CAMERA EXCHANGE INC	14.21
TRI STATE CLEANING & BUILDING MAINT	100.00
TRI STATE COFFEE INC	83.11
TRI STATE COMPUTER FLOORING CO	54.62
TRI STATE CONCRETE SOLUTIONS CORP	10.00
TRI STATE CONSTRUCTION OF NY CORP	100.00
TRI STATE DRILLING TECHNOLOGIES INC	15.05
TRI STATE ELEVATOR CO INC	31.41
TRI STATE ENVELOPE CORP	7.24
TRI STATE FOOD JOBBERS INC	100.00
TRI STATE FOODS INC	100.00
TRI STATE FURNITURE INSTALLERS LLC	95.16
Tri State Granite Co Inc	100.00
TRI STATE HOMES REALTY INC	100.00
TRI STATE INFOSEARCH INC	100.00
TRI STATE INVESTIGATIONS INC	100.00
TRI STATE L G F INC	100.00
TRI STATE LEED SERVICE INC	100.00
TRI STATE LUMBER CORP.	95.00
TRI STATE MAGAZINE NY INC	100.00
TRI STATE MAINTENANCE SERVICE CORP	99.21
TRI STATE MANAGMENT INC	100.00
TRI STATE MARBLE CORP	100.00
TRI STATE MECHANICAL SYSTEMS INC	100.00
TRI STATE MEDICAL SALES CONSULTANTS INC	46.78
TRI STATE MEDICAL SUPPLIES CORP	100.00
TRI STATE MOBILE IMAGING INC	30.00
TRI STATE MOLD TESTING INC	100.00
TRI STATE MORTGAGE CORPORATION	29.13
TRI STATE MULTI SERVICE INC	100.00
TRI- STATE NYCE CORP	100.00
TRI STATE OPERATIONS CORP	100.00
TRI STATE PACKAGING INC	100.00
TRI STATE PEST MANAGEMENT CORP	100.00
TRI STATE PLUMBING & HEATING INC	100.00
TRI STATE PLUMBING OF NY INC	72.96
TRI STATE REAL PROPERTY CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
TRI STATE SAFETY CONSULTING CORP	100.00
TRI STATE SALE MARKETING CORP	100.00
TRI STATE SEWER AND DRAIN INC	78.40
TRI STATE SHEARING AND BENDING	40.00
TRI STATE SKYLITE INC	74.84
TRI STATE STUCCO & STONE CORP	100.00
TRI STATE SUPER JOB CONSTRUCTION INC	100.00
TRI STATE SURGICAL SUPPLY EQUIPMENTINC	42.82
TRI STATE TECHNOLOGIES INC	53.64
TRI STATE TRANSFER ASSOCIATES INC	100.00
TRI TWINS LLC	100.00
TRI UNION CONSTRUCTION INC	100.00
TRI VENTURE ONE INC	100.00
TRI VENTURE THREE INC	100.00
TRI VENTURE TWO INC	100.00
TRI VENTURES INC	7.91
TRIA CORP	100.00
TRIA GIOVAN PHOTOGRAPHY INC	47.94
TRIACTION CONDITIONING CORPORATION	100.00
TRIAD CAPITAL CORP OF NY	100.00
TRIAD CONSULTING STRATEGIES INC	100.00
TRIAD GLOBAL PARTNERS INC	100.00
TRIAD SECURITIES CORP	17.48
TRIAD TRANSPORTATION INC	81.04
TRIADA MINIMARKET CORP	100.00
TRIAGO AMERICAS INC	100.00
TRIALSMITH INC	1.92
TRIALSPARK INC	26.02
TRIALX INC	100.00
TRIANA LTD	100.00
TRIANGEL PLAZA II MANAGER INC	100.00
TRIANGLE ACOUSTICS CORP	100.00
TRIANGLE AIRCRAFT SERC CORP	100.00
TRIANGLE AIRCRAFT SERVICES II CORPORATION	100.00
TRIANGLE AUTO BODY INC	100.00
TRIANGLE AUTO PERFECTION LTD	100.00
TRIANGLE AUTO SERV STA IN	100.00
TRIANGLE AUTOMOTIVE INC	100.00
TRIANGLE BUILDING PRODUCTS CORPORATION	3.42
TRIANGLE CARDS INC	100.00
TRIANGLE CONSTRUCTION NY CORP	100.00
TRIANGLE DREAMS INC	100.00
TRIANGLE EDITIONS INC	100.00
TRIANGLE ELECTRIC INC	100.00
TRIANGLE ENTERPRISE NYC INC	100.00
TRIANGLE ENTERPRISE USA CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
TRIANGLE EQUITIES INCORP	100.00
TRIANGLE FIRE PROTECTION CORP	100.00
TRIANGLE FOOD CORP	100.00
TRIANGLE HOME FASHIONS BLOCKER CORP	0.98
TRIANGLE INDUSTRIES INC	70.39
TRIANGLE IRON WORKS INC	100.00
TRIANGLE LUCY INC	100.00
TRIANGLE NETWORK INC	100.00
TRIANGLE OIL & GAS ADVISORY SERVICE	100.00
TRIANGLE PARK CORP	100.00
TRIANGLE PERSONAL SERVICES INC	100.00
TRIANGLE PLAZA I MANAGER INC	100.00
TRIANGLE POINT INC	100.00
TRIANGLE POST-PRODUCTION INC	100.00
TRIANGLE R INC	100.00
TRIANGLE SERVICES INC	100.00
TRIANGLE SQUARE CORP	100.00
TRIANGLE TOWING AND RECOVERY INC	100.00
TRIANGLE VENTURE CONSULTING GROUP INC	100.00
TRIANGOLO REALTY CORP	100.00
TRIANGULO CONTRACTING INC	100.00
TRIANGULO FLAX FIX INC	100.00
TRIANGULUM INC	100.00
TRIANON COLLECTION INC	100.00
TRIARCH ARCHITECTURAL SERVICES	100.00
TRIARCH MANAGEMENT INC	100.00
TRIAMROWS CO., LTD	60.15
TRIAS INTERNATIONAL LLC	6.23
TRIATHLON INDUSTRIES INC	3.45
TRIB3COM INC	27.65
TRIBAL PLANETS INC AND SUBSIDIARIES	23.79
TRIBAL TOURS INC	9.36
TRIBANOR REAL ESTATE CO	100.00
TRIBCO ONE CORP	100.00
TRIBE BLOCKER INC	0.01
TRIBE COLIVING FKA FOUNDER HOUSE INC	63.93
TRIBE GROUP DIGITAL INC	44.90
TRIBE OF BLONDES INC	100.00
TRIBE SKATEBOARDS INC	100.00
TRIBECA 6CA INC	100.00
TRIBECA 88 VALET CLEANERS INC	100.00
TRIBECA 8F INC.	100.00
TRIBECA AIRCONDITIONING CORP	100.00
TRIBECA APT CORP	100.00
TRIBECA BAKED FOODS CORP "GEE WHIZ"	100.00
TRIBECA BARBER SHOP INC	100.00

Issuer's Allocation Percentage

Name	Percentage
TRIBECA BEAUTY INC	100.00
TRIBECA BLACK LLC	7.46
TRIBECA CARDIOLOGY P C	100.00
TRIBECA CLOUD INC	100.00
TRIBECA CORP	100.00
TRIBECA CUSTOM INTERIORS INC	100.00
TRIBECA DENTAL STUDIO PC	100.00
TRIBECA DESIGN BUILD CORPORATION	100.00
TRIBECA EAST CONDOMINIUM	100.00
TRIBECA EDITING INC	100.00
TRIBECA ELECTRICAL CORPORATION	100.00
TRIBECA ENTERPRISES CORP.	100.00
TRIBECA FILM CENTER INC	100.00
TRIBECA FIT INC	100.00
TRIBECA FUND SERVICES USA LLC	84.70
TRIBECA GIFT SHOP INC	100.00
TRIBECA GREEN CLEANERS INC	100.00
TRIBECA GREEN VALET INC	100.00
TRIBECA IMPORT EXPORT INC	3.68
TRIBECA INTERIORS CORP	100.00
TRIBECA INTERNATIONAL INC	100.00
TRIBECA JOURNAL INC	100.00
TRIBECA KING INC	100.00
TRIBECA LIGHTING INC	100.00
TRIBECA MEDICAL SERVICES PC	100.00
TRIBECA MONEY CORP	100.00
TRIBECA NORTH CONDOMINIUM	100.00
TRIBECA ON-LINE SERVICES INC	100.00
TRIBECA OSTEOPATHIC MEDICINE PC	100.00
TRIBECA OWNERS CORP	100.00
TRIBECA PAPER CORPORATION	100.00
TRIBECA PERIODONTICS PC	100.00
TRIBECA PLAY INC	100.00
TRIBECA PROD INC	57.28
TRIBECA PROPERTY INVESTOR INC	100.00
TRIBECA SKYLINE STUDIOS INC	100.00
TRIBECA SPA OF TRANQUILITY CORP	100.00
TRIBECA SPACE MANAGERS, INC.	100.00
TRIBECA STONE LLC	39.15
TRIBECA SUMMIT CONDOMINIUM	100.00
TRIBECA TELEPROMPTING INC	100.00
TRIBECA THUNDER CORP	100.00
TRIBECA TOWER INC	100.00
TRIBECA TOWNHOMES 16 WARREN	100.00
TRIBECA TRANSLATIONS INC	19.17
TRIBECA VETERINARY WELLNESS PLLC	100.00

Issuer's Allocation Percentage

Name	Percentage
TRIBECA VILLAGE FARM INC	100.00
TRIBECCA ASSETS INC.	100.00
TRIBECCA ASSOCIATES,	100.00
TRIBECCA PARTNERS INC	100.00
TRIBECCA STUDIO PROGRAM INC	100.00
TRIBESMEN GROUP INC	100.00
TRIBICHA INC	100.00
TRIBOO DIGITALE USA INC	23.34
TRIBOR INC	51.45
TRIBORO AWNING INC	100.00
TRIBORO BAGEL WHOLESALERS INC	100.00
TRIBORO BUILDING CONSULTANTS INC	100.00
TRIBORO DRINK & FOOD INC	100.00
TRIBORO ELECTRICAL CONTRACTING CORP	100.00
TRIBORO EMERGENCY BOARDING INC	100.00
TRIBORO ENTERPIRSES INC	100.00
TRIBORO FUNERAL HOME INC	100.00
TRIBORO INDUSTRIES INC	100.00
TRIBORO INSULATING ROOFING	100.00
TRIBORO IRON WORKS INC	100.00
TRIBORO IT &DATA SERVICES INC	100.00
TRIBORO MAINTENANCE CORPORATION	100.00
TRIBORO MARKETING INC	100.00
TRIBORO MECHANICAL MAINTENANCE CORP	100.00
TRIBORO PAINTING INC	100.00
TRIBORO PRINTING CORP	100.00
TRIBORO PROFESSIONAL ASSISTANCE INC	100.00
TRIBORO REALTY & MANAGEMENT INC	100.00
TRIBORO REALTY 31ST STREET CORP	100.00
TRIBORO REALTY 39TH AVENUE CORP	100.00
TRIBORO SCAFFOLDING AND HOISTING INC	94.38
TRIBORO SERVICING INC	100.00
TRIBORO SPEECH THERAPY CONSULTING PC	100.00
TRIBORO STEAM INC	100.00
TRIBORO TAX SERVICES INC	100.00
TRIBORO WATER MAIN & SEWER CORP	100.00
TRIBORO WHOLESALE INC	100.00
TRIBOROMD INC	100.00
TRIBOROUGH ELECTRIC INC	100.00
TRIBOROUGH ENERGY CORP	100.00
TRIBOROUGH GASTROENTEROLOGY P C	100.00
TRI-BOROUGH INSURANCE AND FINANCIAL SERVICES	100.00
TRIBOROUGH MEDICAL URGENT CARE PC	100.00
TRIBOROUGH SURVEYING INC	100.00
TRIBRIDGE INC	0.01
TRIBRO CONSTRUCTION OF NY III INC	1.88

Issuer's Allocation Percentage

Name	Percentage
TRIBRO VEAL PACKERS INC	100.00
TRIBROS ESTATES INC	100.00
TRIBUI INC.	100.00
TRIBUNE MEDIA COMPANY	2.58
TRIBUNE PUBLISHING COMPANY	4.49
TRIBUNE SECURITY TRAINING INC	100.00
TRIBUNE TRAINING ACADEMY INC	100.00
TRIBURG USA INC	100.00
TRIBUTE PRESS INC	100.00
TRIBUTE REFLECTIONS INC	1.00
TRIBUTE TALENT INCORPORATED	100.00
TRIBUZIO MEAT MARKET INC	100.00
TRIBY3 LTD	100.00
TRICANA INC	24.34
TRICARICO INC	100.00
TRICE CONSTRUCTION INC	100.00
TRICE CONTRACTING INC	100.00
TRICE MEDICAL INC	2.32
TRICIA COHEN PANTZER ESQ PC	100.00
TRICIA JOYCE INC	99.14
TRICIA STRIANO INC	100.00
TRICITY ACCOUNTING SERVICES INC	100.00
TRI-CITY INSULATION DISTRIBUTORS INC	15.96
TRICITY SAFETY SUPPLY INC	100.00
TRI-CITY TOWING AND RECOVERY INC	100.00
TRICKY CAB CORP	100.00
TRICLARE RLTY CORP	100.00
TRICO ELECTRIC CORP	100.00
TRICO MANUFACTURING CORP	100.00
TRICOLOR GEMS INC	48.01
TRICOLOR INVESTMENT CLUB INC	100.00
TRICOLOR PUEBLA AZTECA CORP	100.00
TRICOLOR VENTURES INC	100.00
TRICOM TECH INC	100.00
TRICOM TRADING INC	100.00
TRICON BUILDING SUPPLIES LLC	100.00
TRICON INFOTECH LLC	100.00
TRICONUS INC GIANT CAR WASH	100.00
TRICO-OP UNITED INC	100.00
TRICOPIAN INC	0.44
TRICORNE INC	100.00
TRICOT LIESSE 1983 INC	13.44
TRICOTEZ INC	100.00
TRICOTS LIESSE US INC	100.00
TRI-COUNTY MECHANICAL LLC	10.90
TRIDAS PRODUCTIONS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
TRIDEC ACQUISITION CO INC AND SUBSIDIARIES	100.00
TRIDEN TRADING INC	100.00
TRIDENT & C & D CORPORATION	100.00
TRIDENT ACQUISITIONS CORP	100.00
TRIDENT AMHERST HOLDINGS INC	8.32
TRIDENT CONTRACTING & RESTORATION CORP	100.00
TRIDENT ECG HOLDINGS INC	48.00
TRIDENT ECP HOLDINGS INC	8.80
TRIDENT GB HOLDINGS LLC	0.11
TRIDENT GLOBAL INC	6.79
TRIDENT HOLDING COMPANY LLC	0.38
TRIDENT HOLDINGS INC	24.97
TRIDENT HP N8 LLC	100.00
TRIDENT KVH BLOCKER INC	49.17
TRIDENT MARITIME AGENCY INC	100.00
TRIDENT MEDIA GROUP LLC	100.00
Trident Millstein Holdings I LLC	0.79
Trident Millstein Holdings II LLC	79.22
TRIDENT NEBCO HOLDINGS INC	18.13
TRIDENT OMNI-E LLC C/O STONE POINT CAPITAL LLC	15.19
TRIDENT OMNI-U LLC C/O STONE POINT CAPITAL LLC	15.19
TRIDENT PIERPONT HOLDINGS INC	46.91
TRIDENT RECREATION ENTERPRISES INC	40.19
TRIDENT REDC HOLDINGS INC	6.62
TRIDENT RENOVATION INC	100.00
TRIDENT TREE LINE MANAGEMENT INC	0.58
TRIDENTX INC	100.00
TRIED AND TRUE NUTRITION	20.00
TRI-ELITE GROUP CORP	100.00
TRIERA CONTRACTING INC	100.00
TRIESTE CONSTRUCTION CORP	100.00
TRIESTE INTERIOR CORP	100.00
TRIESTE WOODWORK CORP	100.00
TRIF GENERAL CONTRACTOR INC	100.00
TRIFACTA INC	8.63
TRIFARO PHYSICAL THERAPY PC	100.00
TRIFECTA 39 INC NAKED CRAB	100.00
TRIFECTA DEALS CORPORATION	100.00
TRIFECTA HEALTH MEDICAL PC	100.00
TRIFECTA WELDING INC	100.00
T-RIFIC SPORTS INC	100.00
TRIFLORA (DE) LLC	100.00
TRI-FORCE CONSTRUCTION CORP	100.00
TRIFOURA INCORPORATED	100.00
TRIGAR INTERNATIONAL INC	100.00
TRIGGER FINANCE, INC.	100.00

Issuer's Allocation Percentage

Name	Percentage
TRIGGER PRODUCTIONS INC	3.88
TRIGIGAS INC	100.00
TRIGLAV CORP	100.00
TRI-GLOBAL FUNDING CORP	100.00
TRI-GOLD TRAVEL INC	100.00
TRIGON EQUITIES CORP	100.00
TRIGON INC	100.00
TRIGON PHARMACY INC	100.00
TRIGON TACTICS INC	100.00
TRIGYN TECHNOLOGIES INC FKA ECAPITAL SOLUTIONS INC	33.18
TRIJ ENTERPRISE INC	100.00
TRIKES INC.	4.69
TRIKS CONSULTING LLC	100.00
TRILAND METALS LIMITED	100.00
TRILINI INTERNATIONAL LTD	100.00
TRILINK USA INC	100.00
TRILLIAN INC	100.00
TRILLIANT FUNDING INC	100.00
TRILLION ASSET MANAGEMENT CORP	100.00
TRILLION EMERALD INC	100.00
TRILLIUM CONDOMINIUM ASSOCIATION	100.00
TRILLIUM ENTERPRISE INC	100.00
TRILLIUM INDUSTRY INC	100.00
TRILLIUM PRODUCTIONS INC	12.95
TRILLIUM TECHNOLOGIES LTD	100.00
TRILLO FILMS INC	51.48
TRIOLOGY EDUCATION SERVICES LLC	4.84
TRIOLOGY LACROSSE LLC	0.92
TRIOLOGY MEDIA CORP	100.00
TRIOLOK FUSION INC	100.00
TRIOLOKA INC	100.00
TRIOLOMO 515-518 CORPORATION C/O BOSCHINI INTERNATIONAL LAW OFFICES	100.00
TRIOLOVE LIMO CORP	100.00
TRILUXE APPAREL GROUP INC	100.00
TRIM CIRCLE INC	100.00
TRIM NYC L INC	100.00
TRIM SERVICE CORP	100.00
TRIM TEX INC	1.18
TRIMAD INC	100.00
TRIMARA INC T&R ENDURANCE SPORTS	100.00
TRIMART INC	100.00
TRIMAX CONSRUCTION INC	100.00
TRIMBACH INC	58.25
TRIMBLE NAVIGATION LIMITED AND SUBSIDIARIES	0.33
TRIMBOL TRADING INC	3.18
TRIMCITY CORPORATION	100.00

Issuer's Allocation Percentage

Name	Percentage
TRI-MED HOME CARE SERVICES INC	41.45
TRI-MED INSTRUMENTS INC	100.00
TRI-MED STAFFING INC	63.71
TRIMER BUSINESS SA	100.00
TRI-MESSINE CONSTRUCTION CO INC	100.00
TRI-METRO INCORPORATED	29.13
TRIMEX HOME IMPROVEMENTS INC	100.00
TRIMIGLIOZZI INC	27.37
TRIM-LINE HITECH CONSTRUCTION CORP	100.00
TRIMMING ADVANTAGE INC	100.00
TRIMS UNLIMITED INC	100.00
TRIMWORLD INC	100.00
TRINA LANE HOMEOWNERS ASSOCIATION INC	100.00
TRINACHRIA INC	100.00
TRINACRIA CAPITAL CORPORATION	100.00
TRINACRIA IMPORTS INC	19.26
TRINAMCO INC	100.00
TRINBAGO EXPRESS SHIPPING SERVICE INC	96.50
TRINBAGO MANAGEMENT CORP	100.00
TRINCE ELECTRIC INC	100.00
TRINCHESE CONSTRUCTION INC	100.00
TRINCITY CONSTRUCTION PLUMBING ELECTRIC CORP	100.00
TRINCO CONSULTING INC	100.00
TRINDAD CONSTRUCTION CORP	100.00
TRINET ACQUISITION CORPORATION	15.84
TRINET GROUP INC	15.74
TRINFAB INC	100.00
TRINGAPPS INC	21.11
TRINGLE DELI CORP	100.00
TRINI BREAKFAST SHE II INC	100.00
TRINI CONSTRUCTION	100.00
TRINI EZ FIX INC	100.00
TRINI FOOD SERVICES SOURCE INC	100.00
TRINI GYUL ORIGINAL ROTI & WEST INDIAN FOOD INC	36.03
TRINI LAWN CARE AND MAINTENANCE INC	100.00
TRINI STAR INC	100.00
TRINI T INC	100.00
TRINI WIRELESS COMMUNICATIONS CORP	100.00
TRINIBUILT INC	100.00
TRINIDAD ALIS ROTI SHOP INC	100.00
TRINIMEX CONSTRUCTION CORP	100.00
TRINITI MARKETING INC	100.00
TRINITY ALLIANCE INC	100.00
TRINITY BLOCKER CORP	3.87
TRINITY BRIDGE INC	100.00
TRINITY BROKERAGE INC	90.15

Issuer's Allocation Percentage

Name	Percentage
TRINITY BUILDERS RENOVATORS AND HOME	100.00
TRINITY BUILDING AND CONSTRUCTION MANAGEMENT CORP	19.42
TRINITY CLD CORPORATION	100.00
TRINITY CONSULTANT GROUP INC	100.00
TRINITY CONTRACTING CORP	82.48
TRINITY COOL INC	100.00
TRINITY DESTINY CORPORATION	100.00
TRINITY ESTHETICS USA INC	100.00
TRINITY FUNDING LTD	100.00
TRINITY G 3 INCORPORATED	100.00
TRINITY GROUP CONSTRUCTION INC	0.06
TRINITY HEATING & AIR INC TA TRINITY SOLAR	0.63
TRINITY HOUSE ENTERTAINMENT INC	100.00
TRINITY HOUSE PAINTINGS INC	100.00
TRINITY HUDSON HOLDINGS, LLC	100.00
TRINITY INTERGRITY	100.00
TRINITY JEWELS INC	100.00
TRINITY MANAGERS INTERANTIONAL	38.47
TRINITY MASON SUPPLY INC	100.00
TRINITY MEDICAL CARE NY PLLC	100.00
TRINITY MEDICAL GROUP PC	100.00
TRINITY MEDICINE PC	100.00
TRINITY MIRROR MARKETING LLC (FKA NORTHERN & SHELL MARKETING LLC)	100.00
TRINITY MORRIS CORP	100.00
TRINITY NAIL & SPA CORP	100.00
TRINITY NETRO MAINTENANCE CORP	100.00
TRINITY NORTH AMERICA LLC	2.40
TRINITY PARTNERS CORPSUB	3.79
TRINITY PHOENIX CONTRACTING CORP	100.00
TRINITY PLACE HOLDINGS INC & SUBSIDIARIES	27.11
TRINITY POWER SOLUTIONS	100.00
TRINITY PROMOTIONS INC	100.00
TRINITY PROPERTY MANAGEMENT IN	100.00
TRINITY PROPERTY PARTNERS INC	100.00
TRINITY REALTY CORP	100.00
TRINITY REIT INC	100.00
TRINITY RX CORP	100.00
TRINITY SEVEN INC	100.00
TRINITY STEWART ASSOCIATES INC	100.00
TRINITY STEWART CONDOMINIUM	100.00
TRINITY TAX AND FINANCIAL SOLUTIONS	100.00
TRINITY TRADING INC	57.80
TRINITY TRUCKING EXPRESS INC	100.00
TrinityVR Inc	100.00
TRINKET CAB CORP	100.00
Tri-North Builders Inc	0.00

Issuer's Allocation Percentage

Name	Percentage
TRINPA INC	100.00
TRINTEC MECHANICAL INC	100.00
TRINTECH INC	4.82
TRINWELD INC	89.03
TRIO ASBESTOS REMOVAL CORP	100.00
TRIO BARBER SHOP CORP	100.00
TRIO FOOD MARKET INC	100.00
TRIO FORTUNE CONDOMINIUM	100.00
TRIO ITALIAN PLUS INC	100.00
TRIO MARKET NEW YORK CORP	100.00
TRIO OF NY INC	100.00
TRIO RESTAURANT INC	100.00
TRIO SHOE CO INC	100.00
TRIO SOLISTI INC	100.00
TRIO TESTING CORP	72.00
TRIO WELLNESS INC DBA BLUE SKY WELLNESS CLUB	100.00
TRIOBAND USA INC	100.00
TRIOMPH FITNESS HEALTH AND WELLNESS	100.00
TRIOMPHE PROPERTY VENTURES LLC	100.00
TRIOMPHE RESTAURANT CORP	100.00
TRION SOLUTIONS INC	1.69
TRION TRUCK AND WHEELBARROW CO INC	100.00
TRIONIT INC	69.35
TRIOS TERRACE CONDOMINIUMS	100.00
TRIO-T INC	100.00
TRIP CONSULTANTS CORP	100.00
TRIP CONSULTANTS U S A INC	98.20
TRI-P CONSULTING INC	100.00
TRIP DESIGN INC	100.00
TRIP MANAGEMENT CORP	100.00
TRIPACTIONS INC	10.14
TRIPADVISOR HOLDINGS LLC	3.78
TRIPALLA TRAVEL AND TRANSPORTATION CORP	100.00
TRIPATHI TRANSPORTATION INC	100.00
TRIPFRIEND INC	100.00
TRIPHARM DRUG INC	100.00
TRIP I ENGRAVING CO INC	100.00
TRIPLAY INC	100.00
TRIPLE "R" ELECTRIC CORP	100.00
TRIPLE 3 US HOLDINGS INC	100.00
TRIPLE 8 LAUNDROMAT INC	100.00
TRIPLE 8 REAL PROPERTIES INC	100.00
TRIPLE 8 RESTAURANT INC	100.00
TRIPLE 8 WAREHOUSE INC	100.00
TRIPLE A APPAREL INC	100.00
TRIPLE A BILLING INC	100.00

Issuer's Allocation Percentage

Name	Percentage
TRIPLE A CONCEPTS INC	100.00
TRIPLE A DISCOUNT NEW YORK INC	100.00
TRIPLE A DISTRIBUTION INC	100.00
TRIPLE A DRY CLEANING CORP	100.00
TRIPLE A LIQUOR INC	100.00
TRIPLE A LOGISTICS INC	100.00
TRIPLE A PLAZA LLC	99.02
TRIPLE A STUDIOS LLC.	100.00
TRIPLE A TILES DESIGN CORP	100.00
TRIPLE A TRAVEL INC	100.00
TRIPLE A USA INC	100.00
TRIPLE AG CORP	100.00
TRIPLE ALPHA INC	100.00
TRIPLE B NY CORP	100.00
TRIPLE B PRINTING	100.00
TRIPLE B PRODUCTIONS INC	68.00
TRIPLE BLESSINGS INC	100.00
TRIPLE C AUTO INC	100.00
TRIPLE C DESIGNS INC	100.00
TRIPLE C GLASS CORP	19.58
TRIPLE C PROPERTIES INC	91.05
TRIPLE CLEANING & MAINTENANCE INC	100.00
TRIPLE CROWN LOCKSMITH CO	100.00
TRIPLE CROWN MAFFUCCI STORAGE CORP	100.00
TRIPLE CROWN PLUMBING & HEATIN	100.00
TRIPLE CROWN STAFFING INC	50.00
TRIPLE D MEAT CORP	100.00
TRIPLE D TRAVEL SERVICE INC	100.00
TRIPLE DIAMOND INTERIORS	100.00
TRIPLE DOUBLE INC	100.00
TRIPLE EAGLE REALTY CORP	100.00
TRIPLE EAST CONSTRUCTION INC	100.00
TRIPLE F TRUCKING INC	100.00
TRIPLE FASHION USA CORP	100.00
TRIPLE FOOD CORP	100.00
TRIPLE FULLY MEDIA INC	8.01
TRIPLE G CONSOLIDATED CORP	100.00
TRIPLE G USA INC	100.00
TRIPLE GLASS WINDOWS LLC	100.00
TRIPLE H CONSTRUCTION INC	100.00
TRIPLE H CONSTRUCTION SERVICES	100.00
TRIPLE H TRANSPORTATION SERVICES INC	100.00
TRIPLE I ELECTRICAL CONTRACTING INC	23.79
TRIPLE I TRUCKING INC	100.00
TRIPLE J AND R INC	100.00
TRIPLE J ASSOCIATES OF QUEENS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
TRIPLE J BEDDING AND SONS CORP	8.20
TRIPLE J CONSTRUCTION CORP	100.00
TRIPLE J CONSULTING INC	100.00
TRIPLE J CONTRACTING CORP	100.00
TRIPLE J PIZZERIA INC	100.00
TRIPLE J REALTY CORP	100.00
TRIPLE J REALTY SERVICES INC	100.00
TRIPLE JAY CARPET UPHOL	100.00
TRIPLE JUPITER INC	100.00
TRIPLE K & L DELIVER SERVICE INC	100.00
TRIPLE L & S INC	100.00
TRIPLE L REALTY OF FL	100.00
TRIPLE LIFT INC	5.95
TRIPLE LINE PHONE CORP	100.00
TRIPLE LUCK NEW YORK INC	100.00
TRIPLE LUCKY REALTY INC	100.00
TRIPLE M AUTO BODY INC	100.00
TRIPLE M COMPUTERS CORP	95.98
TRIPLE M DELI CORP	100.00
TRIPLE M ENTERTAINMENT INC	100.00
TRIPLE MAX INC	100.00
TRIPLE MO INC	100.00
TRIPLE N AUTO COLLISION INC	100.00
TRIPLE NET CONSULTING INC	100.00
TRIPLE NINE PROPERTIES, LLC	100.00
TRIPLE P CAPITAL LLC	100.00
TRIPLE PEE CORP	100.00
TRIPLE PLAY DELI GROCERY CORP	100.00
TRIPLE POWER TRADING INC	100.00
TRIPLE R FLOORING CORP	100.00
TRIPLE R REALTY CORP	100.00
TRIPLE R TRANSPORT INC	16.00
TRIPLE R USA INC	100.00
TRIPLE RAY INC	100.00
TRIPLE RED INC	100.00
TRIPLE RONEN INC	100.00
TRIPLE S ADVISERS INC	100.00
TRIPLE S AIR SYSTEMS INC	88.47
TRIPLE S GROUP FAMILY DAYCARE INC	100.00
TRIPLE S SPECIALTIES CO	100.00
TRIPLE SCOOP NY INC	1.76
TRIPLE SEVEN CONSULTING INC	100.00
TRIPLE SEVEN TRANS INC	100.00
TRIPLE SQUARE CONTRACTING INC	100.00
TRIPLE STAR ACUPUNCTURE PC	100.00
TRIPLE STAR MECHANICAL CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
TRIPLE T MANAGEMENT	100.00
TRIPLE THREAT PERFORMING ARTS	100.00
TRIPLE THREAT PRODUCTIONS INC	100.00
TRIPLE TREE GROUP INC	100.00
TRIPLE V MECHANICAL CORP	100.00
TRIPLE V3 CONSTRUCTION INC	100.00
TRIPLE VISION CORP	70.16
TRIPLE WIN LIQUORS INC	100.00
TRIPLE WISE EDITING INC	100.00
TRIPLE Z & D INC	100.00
TRIPLE Z SHIPPING INC	100.00
TRIPLE ZD CATERS INC	100.00
TRIPLE ZERO INC	100.00
TRIPLECARE INC FKA ESNF INC	6.55
TRIPLE-D HOME IMPROVEMENT CORP	100.00
TRIPLEPLAY SERVICES NORTH AMERICA INC C/O CARAS & SHULMAN PC	13.85
TRIPLEWIN TRADING INC	100.00
TRIPLEX MANAGEMENT AND DEVELOPMENT LLC	100.00
TRIPLINE NYC INC	100.00
TRIPLZ GROUP INC	100.00
TRIPO INTERNATIONAL INC	100.00
TRIPOD NY TRADE INC	100.00
TRIPOD REALTY INC	100.00
TRIPPOINT VENTURES INC	100.00
TRIPOLAR PRODUCTIONS INC	100.00
TRIPOLI GOURMET CORP	98.20
TRIPP NYC INC	5.59
TRIPPER BUS INC	25.00
TRIPPING LIFE CONSCIOUS INC	100.00
TRIPPLE J LANDSCAPING INC	100.00
TRIPPLE ONE INC	100.00
TRIPPLE R TRANSMISSION CORP	100.00
TRIPPLE RED CORP	100.00
TRIPPLE Z ACQUISITION INC	100.00
TRIPPZ INC	100.00
TRIPRINTEX INC	100.00
TRIPSPOTTER	100.00
TRIPTEASE INC	18.12
TRIPTENT INC	53.04
TRIPTI INC	100.00
TRIPTI USA INC	100.00
TRIPTOP INC	100.00
TRIPTYCH CONTINUUM INC	100.00
TRI-RAIL DESIGNERS & BUILDERS INC	100.00
TRIRATANA INC	100.00
TRIROCK INC	100.00

Issuer's Allocation Percentage

Name	Percentage
TRIS PHARMA INC	0.71
TRISAT US INC	100.00
TRISCELE CORP DBA FAZIO'S	100.00
TRISE DEVELOPMENT CORP	100.00
TRISEC GROUP INC	36.64
TRISERV TRADING COMPANY INC	100.00
TRISH BECKER DESIGN INC F/K/A HIBISCUS HILL HOME INC	100.00
TRISH DALTON FILMS INC	100.00
TRISH MCEVOY LTD	4.51
TRISH O SULLIVAN DESIGN LLC	100.00
TRISH RUBIN LTD	57.39
TRISHA FOOD INC	100.00
TRISHA INC	100.00
TRISHA WHOLESAL INC	100.00
TRISHA YEARWOOD INC	1.35
TRISHUL ENTERPRISES INC	100.00
TRISKEL BALANCE INC	100.00
TRISON AMERICA INC	16.90
TRISON INC	100.00
TRISPAN (USA) LLC	100.00
TRISPAN RS RM, LP & SUBSIDIARIES	44.25
TRI-SQUARE CONSTRUCTION CORP	100.00
TRISTAD TRADING INC	1.80
TRISTAN CONTRACTING CORP	47.50
TRISTAN EATON FINE ART INCORPORATED	2.16
TRISTAN ENTERPRISES INC C/O PHILIPPE A BIGAR	100.00
TRISTAN L LUE DDS PC	100.00
TRISTANE FUND LLP	100.00
TRISTAR ASSOCIATES LLC	100.00
TRI-STAR CDPA SERVICE INC	100.00
TRISTAR DEVELOPING INC	100.00
TRISTAR FOOD WHOLESAL CO INC	57.50
TRI-STAR LIGHTINE CORP	100.00
TRISTAR MANAGEMENT NY	100.00
TRISTAR MORTGAGE CORP	100.00
TRISTAR NORTH AMERICA INC	100.00
TRISTAR PHARMACY INC	100.00
TRISTAR PLUMBING & HEATING INC	100.00
TRISTAR PLUMBING SUPPLY INC	100.00
TRISTAR PROPERTY INC.	100.00
TRISTAR SERVICES (US), INC.	3.90
TRISTAR TOURS INC	100.00
TRI-STATE ACQUISITIONS INC	10.19
TRI-STATE ADMINISTRATORS INC	5.51
TRISTATE AIR CONDITIONING INC	70.00
TRI-STATE ASPHALT SEALERS INC	1.28

Issuer's Allocation Percentage

Name	Percentage
TRI-STATE AUTO GLASS INC	100.00
TRISTATE AUTO SERV CTR INC	100.00
TRISTATE AUTO SERVICE CENTER INC	100.00
TRISTATE BUILDINGS RENOVATION INC	100.00
TRI-STATE CANDY WHOLESALE, INC.	100.00
TRISTATE CAPITAL HOLDINGS INC & SUBSIDIARY	7.07
TRISTATE CLEANING SOLUTIONS INC	100.00
TRISTATE COMMERCIAL ASSOC LTD	100.00
TRI-STATE CONSTRUCTION & BUILDING MAINTENANCE INC	100.00
TRISTATE CONSTRUCTION & MASON CORP	100.00
TRI-STATE CONTRACTING GROUP CORP	100.00
TRI-STATE CONTRACTING OF NY INC	100.00
TRISTATE CONTRACTING SYSTEMS CORP	100.00
TRI-STATE DECKING INC	100.00
TRI-STATE DENTAL SUPPLIES INC	5.61
TRI-STATE DISMANTLING CORP	98.89
TRI-STATE ELECTRICAL & MECHANICAL INC	100.00
TRI-STATE ENVIRONMENTAL RESTORATION INC	100.00
TRISTATE FENCING CORP	100.00
TRI-STATE FILM SOLUTION CORP	100.00
TRI-STATE FIRE CONTROL INC	100.00
TRISTATE FIRE SPRINKLER INC	100.00
TRI-STATE FIRE SUPPRESSION INC	100.00
TRI-STATE FURNITURE CORP	19.76
TRI-STATE GENERAL CONSTRUCTIONINC	100.00
TRISTATE GENERAL CONTRACTORS INC	100.00
TRI-STATE GROUNDWATER SOLUTIONS LLC	64.52
TRI-STATE HORTICULTURAL SERVICES LLC	6.70
TRISTATE HVAC MECHANICAL INC	100.00
TRI-STATE ICE RINK CONSULTANTS INC	100.00
TRISTATE IMAGING HOLDINGS CORP	100.00
TRI-STATE INDUSTRIAL SYSTEMS INC	100.00
TRISTATE IT INC	93.94
TRISTATE MEDICAL MNGT GROUP INC	100.00
TRISTATE MOTOR INC	100.00
TRISTATE NEWGISTICS INC	100.00
TRISTATE PACKAGING SUPPLY INC	73.23
TRISTATE PAINTING & WALL TREATMENTS LLC	100.00
TRISTATE PAVING LLC	4.69
TRISTATE PKG SUPPLY INC	100.00
TRISTATE PLANNING ENGINEERING & LAND SURVEYING PC	28.43
TRISTATE PLASTERING INC	100.00
TRISTATE PLUMBING SERVICES CORP	100.00
TRI-STATE PUMP-MOTOR INC	43.07
TRI-STATE QUALITY GROUP LLC	100.00
TRISTATE ROOFING USA CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
TRI-STATE SIGNAL INC	100.00
TRISTATE STONE INC	3.47
TRISTATE SUN CONTROL CORPORATION	45.40
TRISTATE SUV MANAGEMENT INC	100.00
TRI-STATE TAX	100.00
TRI-STATE TECHNOLOGY SERVICES	100.00
TRISTATE TELECOM INC	23.62
TRI-STATE TOWING CORP	100.00
TRI-STATE TRUCK & TRAILER REPAIR INC	100.00
TRISTATE TRUCKING NY CORP	100.00
TRISTATE US INC FORMERLY - TRISTATE EFM US INC	4.10
TRISTATE VASCULAR SERVICES INC	100.00
TRI-STATE WIRING INC	100.00
TRI-STATE WOOD FLOORING TILE INC	100.00
TRISTATELIMO 331 INC	100.00
TRISTATEQUICKCASHCOM INC	100.00
TRISTRAM SHAPEERO PRODUCTIONS INC	7.23
TRITECH CABLING SYSTEMS INC	100.00
TRITECH COMMUNICATIONS INC	66.46
TRITECH ELECTRICAL & DATA INC	98.57
TRITECH GENERAL CONTRACTING INC	100.00
TRITECH IT INC	100.00
TRITECH SMART CONCEPT CORP	100.00
TRITON BUILDERS INC	49.70
TRITON DIGITAL INC	6.79
TRITON ELECTRICAL CORP	100.00
TRITON REALTY COMPANY INC	100.00
TRITON RENOVATION CORP	100.00
TRITON RENOVATION GROUP INC	100.00
TRITON STRUCTURAL CONCRETE INC	10.23
TRITON USA LP	66.14
TRITON USA SARL	47.01
TRITONE NY INC	100.00
TRITONEXEC INC.	32.28
TRITONLAKE INC	100.00
TRITRON MACHINE WORKS INC	100.00
TRITTO IRONWORK INC	100.00
TRITTY INC	100.00
TRIUM AI SOLUTIONS INC	100.00
TRIUMP PROD INC	100.00
TRIUMPH ASSOCIATES AMERICA INC	100.00
TRIUMPH CONSTRUCTION CORP	100.00
TRIUMPH ELECTRICAL MANAGEMENT CORP	83.78
TRIUMPH ELECTRICAL SUPPLY CORP	100.00
TRIUMPH ENTERPRISES CORP	100.00
TRIUMPH GENERAL CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
TRIUMPH GLOBAL SECURITIES LTD	100.00
TRIUMPH GYMNASTICS INC	100.00
TRIUMPH II INC	100.00
TRIUMPH INTERNATIONAL USA INC AND SUBSIDIARIES	33.40
TRIUMPH LAUNDRY INC	96.50
TRIUMPH PHYSICAL THERAPY PLLC	100.00
TRIUMPH PROPERTIES CORP	100.00
TRIUMPH PROPERTY GROUP LTD	100.00
TRIUMPH REAL PROPERTIES	100.00
TRIUMPH TILE CORP	100.00
TRIUMPH WORLDWIDE COMPANIES LTD	100.00
TRIUMPHS US INC	100.00
TRIUMVIRALE PROPERTIES LTD	100.00
TRIUMVIRATE ENVIRONMENTAL INC	12.41
TRIUMVIRATE WIRELESS INC	100.00
TRIUNFO IMPORT & EXPORT FOOD CORP	4.20
TRIUUS INC	10.13
TRIVE CAPITAL PH BLOCKER LLC	9.17
TRIVENETA4 INC C/O BOSCHINI INTERNATIONAL LAW OFFICES	100.00
TRIVIA LTD	100.00
TRIVIA RENOVATIONS INC	11.25
TRIVIATOWN, INC.	100.00
TRIVISION GROUP INC	100.00
TRIVWORKS INC	100.00
TRIWAYS INTERNATIONAL (JFK) INC	100.00
TRI-WELD ENTERPRISES INC	34.61
TRI-WELD GASES INC	91.90
TRIWELD INDUSTRIES INC	10.44
TRI-WIN 168 EQUIPMENT INC	100.00
TRI-WIRE ENGINEERING SOLUTIONS INC	0.01
TRIWOOD INC	100.00
TRIWWORKS INC	100.00
TRIX INC	100.00
TRIXIE 26 INC	100.00
TRIXIE AND PEANUT INC	100.00
TRIXIE CAB CORP	100.00
TRIXIES DELIVERY SVC INC	100.00
TRIZ UNIVERSAL CONSULTING INC	100.00
TRIZA ELECTRICAL CORP	100.00
TRIZZ TAXIMETER REPAIR CORP	100.00
TRIZZY TUNES INC C/O TRIBECA BUSINESS MGMT	3.19
TRJ COMMUNICATION INC	100.00
TRJ VENTURES INC	100.00
TRK USA CORP	100.00
TRLD LOUISIANA INC	3.18
TRLG INTERMEDIATE HOLDINGS LLC & SUBSIDIARIES	1.86

Issuer's Allocation Percentage

Name	Percentage
TRM CONTRACTING SERVICES CORP	100.00
TRM TECH INC	100.00
TRMG INC	100.00
TRMW ENTERPRISES INC	21.53
TRN SYSTEMS INC	5.59
TRN TECHNOLOGIES INC	100.00
TRNK NEW YORK INC	100.00
TRO ARCHITECTS & ENGINEERS PC	100.00
TROAST CONSULTING INCORPORATRE	100.00
TROCHEZ MEAT CORP	99.96
TROCHIANO DASZKOWSKI AND SISTI INC	100.00
TROCHIANO DASZKOWSKI AND WEG INC	100.00
TROCOM CONSTRUCTION CORP	100.00
TROD FOODS INC	100.00
TRODOT INC	100.00
TROI OLLIVIERRE INC	100.00
TROIA BROTHERS INC	100.00
TROIANO FUEL OIL CO INC	8.22
TROIKA ANALYTICS INC	70.95
TROIKA DESIGN GROUP INC	9.27
TROIKA J C INC	31.00
TROIKA TRANS INC	100.00
TROIKA-MISSION HOLDINGS INC	100.00
TROIS AVENUE IMMOBILIER INTERNATIONAL	100.00
TROIS HACKING CORP	100.00
TROJAN CAB CORP	100.00
TROJAN CONSULTANTS LIMITED C/O JAMES R BROCKWAY	100.00
TROJAN PROFESSIONAL SERVICE IN	4.58
TROK MEDIA PRODUCTIONS INC	100.00
TROKAIK REALTY, INC.	100.00
TROLLBACK AND COMPANY INC	19.88
TROLLHILL INC CO SSBB	19.59
TROMA INC	4.15
TROMEGA INC	100.00
TROMENTROY FILMS USA INC PROMONTORY FILMS	17.32
TROMET ASSOCIATES INC	100.00
TROMOGUE CONSTRUCTION INC	100.00
TRONCOSO BROTHERS CORP	100.00
TRONCOSO DELI GROCERY CORP	100.00
TRONILO DIRSCOLL INSURANCE AGECEY INC	100.00
TRONIX MULTI MEDIA CORP	100.00
TRONOX INCORPORATED	0.07
TRONVIG GROUP	44.58
TRONY INC	100.00
TROO BEVERAGES INC	100.00
TROOPER HOLDINGS INC & SUBSIDIARIES	0.70

Issuer's Allocation Percentage

Name	Percentage
TROOST BROS INC	100.00
TROPIC CONSTRUCTION CORP	100.00
TROPIC TECHNOLOGIES INC	100.00
TROPICAL AUTO INC	100.00
TROPICAL BLENDZ INC	100.00
TROPICAL CHEESE INDUSTRIES INC	28.19
TROPICAL CITISPA INC	100.00
TROPICAL DAIRY FARM CORP I	100.00
TROPICAL DELI & GROCERY INC	100.00
TROPICAL FANTASY INC	100.00
TROPICAL FANTASY MARKET INC	100.00
TROPICAL FOOD MARKET CORP	93.00
TROPICAL GRILL ON 2ND AVENUE CORP	100.00
TROPICAL ISLAND US INC	100.00
TROPICAL JUICE BAR INC	93.00
TROPICAL JUICE GARAGE INC	100.00
TROPICAL LEAF INC	100.00
TROPICAL LIVE POULTRY INC	100.00
TROPICAL MINI MARKET CORP	100.00
TROPICAL MOORE GROCERY II INC	96.50
TROPICAL PARADISE CATERING INC	100.00
TROPICAL PARADISE RESTAURANT AND BAKERY INC	100.00
TROPICAL PETS INC	100.00
TROPICAL PLANTS AND ORCHIDS INC	100.00
TROPICAL PROD INTL INC	100.00
TROPICAL SERENITY MASSAGE THERAPY PC	100.00
TROPICAL STARS INC	100.00
TROPICAL STORM PRODUCTIONS INC	100.00
TROPICAL WINES & SPIRITS INC	100.00
TROPICAL YANKEES INTERNATIONAL INC	100.00
TROPICOFC INC	100.00
TROPILIZ RESTAURANT CORP	100.00
TROILOVE INC	100.00
TROPILYZ B RESTAURANT INC	100.00
TROPILYZ III RESTAURANT CORP TROPILYZ RESTAURANT	100.00
TROPIX BAR AND LOUNGE INC	100.00
TROPIX NY CORP	100.00
TROPP PRINTING CROP	100.00
TROSANT REALTY CORP	100.00
TROSHKINA INC	100.00
TROTH CONTRACTING INC	100.00
TROTMAN TRANSPORT NY CORP	100.00
TROTWOOD PRODUCTIONS INC	4.63
TROUBADOUR INSTALLATIONS LTD	100.00
TROUBLE ANDREW MUSIC INC	100.00
TROUBLE ANDREW PUBLISHING INC	100.00

Issuer's Allocation Percentage

Name	Percentage
TROUBLE ANDREW TOURING INC	100.00
TROUBLE MAKERS FILM INC	100.00
TROUBLED BABY PRODUCTIONS INC CO ALTMAN GREENFIELD & SELVAGGI	71.77
TROUBLE-FREE INC	100.00
TROULES 2 INC	100.00
TROUPETTE INC	28.22
TROUSERWORM PRODUCTIONS INC	2.63
TROUT THE DOG PRODUCTIONS INC	96.00
TROUT TRANS CORP	100.00
TROUTMAN 71 REALTY CORP	100.00
TROUTMAN EQUITIES CORP	100.00
TROUTMAN STREET HOLDINGS, LLC	100.00
TROUVAILLE GROUP CORP	100.00
TROVATILLO CORPORATION	100.00
TROVE INC	13.97
TROVE WORLDWIDE INC	50.00
TROVER CAB CORP	100.00
TROY AVE AUTO REPAIRS INC	100.00
TROY BUSINESS MANAGEMENT CORP	100.00
TROY COMPONENTS INC	100.00
TROY DELI INC	93.00
TROY DESIGN GROUP INC	100.00
TROY ELECTRICAL ADJUSTMENTS & CONSULTANTS IN	100.00
TROY FINDINGS INC	100.00
TROY G WOOLLEN PC	100.00
TROY GORDON LLC	100.00
TROY INTERNATIONAL INC	100.00
TROY LIQUORS INC	100.00
TROY NY INC	100.00
TROY ORGANIC CLEANERS INC	100.00
TROYA ELECTRIC AND COMMUNICATION CORP	100.00
TROYANO INC	100.00
TROYBOYDESIGN INC	100.00
TROZARVILLE INC	100.00
TRPD DISCOUNT FURNITURE INC	100.00
TRPLE M ACCOUNTANTS	2.05
TRPRATHHAM CORPORATION	91.38
TRR APPAREL INC	100.00
TRR NYC LLC	71.70
TRRC INC	100.00
TRS ADVISORS LLC	100.00
TRS FURS INC	50.00
TRS JANITORIAL SUPPLIES INC	93.05
TRS LLC D/B/A TRS ASCOTT LLC	100.00
TRS OF NY CORP	100.00
TRS PRODUCTIONS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
TRS TRADING GROUP INC	100.00
TRT DEAL INC	100.00
TRT HOME INC	100.00
TRU BLU ENTERTAINMENT LLC	70.11
TRU DARKNET INC	100.00
TRU FILMS INC	90.73
TRU FLORAL INC	100.00
TRU KLEANING SOLUTIONS CORP	100.00
TRU NATIONAL LTD	100.00
TRU PAC INC	100.00
TRU PARTNERS INC	100.00
TRU RYDER SOLUTIONS LLC	100.00
TRU STAFFING PARTNERS INC	26.73
TRU TEA AND TES INC	100.00
TRU VAL ELECTRIC CORP	52.39
TRUA RLTY CORP	100.00
TRUAX & COMPANY LLC	100.00
TRUBKOVICH FOREIGN ALL STARS INC	100.00
TRUCAR LEASING CORP	15.85
TRUCIAN FUSION INC	100.00
TRUCK & TRAILER REPAIR INC	100.00
TRUCK AND BUS CENTER INC	100.00
TRUCK LEASING AND RENTAL HOLDING CORP	63.52
TRUCK RENTALS R US INC	100.00
TRUCK RITE CORP	100.00
TRUCK SALES CORPORATION	100.00
TRUCKERS ATLAS INC	100.00
TRUCKING GROUP INC	100.00
TRUCKING LOGISTICS INC	100.00
TRUCKING MANAGEMENT CORP	100.00
TRUCKING MOVING INC	60.00
TRU-COMBUSTION INC	100.00
TRUCON BUILDERS INC	100.00
TRUDY DAWN SKIN CARE INC	100.00
TRUDY HIRSCHHEIMER INTERIORS INC	100.00
TRUDY SCHLACHTER LTD	100.00
TRUDY TREES INC	100.00
TRUE ANALYTICS LLC	70.03
TRUE AND ASSOCIATES	19.21
TRUE BEAUTY TRADING INC	100.00
TRUE BELIEF INC.	100.00
TRUE BLADE SYSTEMS INC	55.42
TRUE BLOOMS INC	100.00
TRUE BLUE GEMS INC	100.00
TRUE BLUE SOUND ASSOCIATES INC	100.00
TRUE BLUE SOUND INC	100.00

Issuer's Allocation Percentage

Name	Percentage
TRUE BLUE TOWERS INC	42.84
TRUE BOO PRODUCTIONS	100.00
TRUE BOTANICALS INC	11.29
TRUE CARE PHARMACY CORP	100.00
TRUE COLORS BAR INC	100.00
TRUE COLORS BRONX GP INC	100.00
TRUE COLORS RESIDENCE GP INC	100.00
TRUE COLORS STYLING STUDIO INC	50.00
TRUE CONNECT INC	75.00
TRUE CONSULTANTS INC	100.00
TRUE CREATURES INC	100.00
TRUE DOOR CORP	100.00
TRUE EDI CORP	100.00
TRUE FAITH ENTERTAINMENT	0.11
TRUE FLAVORS INC	100.00
TRUE FRIENDS TRAVEL AGENCY INC	100.00
TRUE GENTS INC	100.00
TRUE GLOBAL HOLDINGS INC	80.60
TRUE HAIR COMPANY INC	100.00
TRUE HAIR FASHION CORP	100.00
TRUE HAIR NYC CORP	100.00
TRUE HEART SOUND INC	1.80
TRUE HEATWARE INC	100.00
TRUE HVAC INC	100.00
TRUE INTEGRAL INC	100.00
TRUE LIFE NY INC	100.00
TRUE LIVING INTERNATIONAL LTD	100.00
TRUE LOOK CONSTRUCTION INC	100.00
TRUE LOOK CORP	100.00
TRUE LOVE BEAUTY SUPPLY CORP	100.00
TRUE LOVE DIAMOND INC	100.00
TRUE LOVE WEDDING PLANNING INC	100.00
TRUE MADE FOODS INC	100.00
TRUE MAGIC STUDIOS INC	100.00
TRUE MEDICAL SUPPLIES CORPORATION	39.40
TRUE MOTORSCARE INC	100.00
TRUE NAIL SALON INC	100.00
TRUE NAVY INC	100.00
TRUE NORTH ENTERTAINMENT INC. FKA NEW PAIR OF SHADES, INC.	54.27
TRUE NORTH HOLISTIC CORP	100.00
TRUE NORTH INC	20.49
TRUE NORTH INDUSTRIES INC	100.00
TRUE NORTH SURVEYORS INC	100.00
TRUE OFFICE ACQUISITIONCO INC	9.77
TRUE PERFECTION CONSTRUCTION CORP	100.00
TRUE PERFECTION USA INC	100.00

Issuer's Allocation Percentage

Name	Percentage
TRUE PET FOOD PROJECT INC	70.00
TRUE PINLESS INC	100.00
TRUE POSTURE PHYSICAL THERAPY PC	100.00
TRUE PURSUIT PSYCHOLOGICAL SERVICES, PC	100.00
TRUE RATING INC	100.00
TRUE SHINE CLEANING CORP	100.00
TRUE SMILE DENTAL PC	100.00
TRUE SOLUTIONS LLC	32.91
TRUE SONS GROOMING INC	100.00
TRUE STAR CONSTRUCTION CORP	100.00
TRUE STORY PUBLIC RELATIONS INC	100.00
TRUE TEA INC	100.00
TRUE THE MAGAZINE INC	100.00
TRUE TOP INC	100.00
TRUE TRADE HOLDINGS INC	100.00
TRUE TRADING INC	100.00
TRUE ULTIMATE STANDARDS EVERYWHRE INC	7.16
TRUE UNIVERSAL INC	100.00
TRUE VALUE DELI GROCERY CORP	96.50
TRUE VALUE LOCKSMITH CO INC	100.00
TRUE VALUE OUTLET INC	100.00
TRUE VALUE VINTAGE CLOTHING USA INC	100.00
TRUE VINTAGE REALTY INC	100.00
TRUE VODKA INC	100.00
TRUE212 INC	96.37
TRUEBIRD INC	100.00
TRUEBLUE INC SUBSIDIARIES	0.21
TRUECAR, INC. AND SUBS	1.17
TRUECHOICE IP HOLDING INC	100.00
TRUECHOICE SOLUTIONS INC	100.00
TRUECNAM INC	100.00
TRUEDWELL INC	100.00
TRUEFACET INC	7.97
TRUEFAM CORP	100.00
TRUE-LEASING INC	100.00
TRUELINE DESIGN-CONCEPTS INC	100.00
TRUEPIC INC	9.52
TRUER NOTES INC	100.00
TRUESTAR LIMO CORP	100.00
TRUETECH CONSULTING INC	100.00
TRUETECH SOLUTIONS INC	100.00
TRUEVA CORPORATION	3.73
TRUEVISION CONSULTING INC	100.00
TRUE-WALKER PRODUCTIONS INC	74.40
TRU-FACERS CORPORATION	75.95
TRUFFA PIZZERIA & WINE ROOM CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
TRUFFLE & SONS INC	100.00
TRUFFLE BLOCKCHAIN GROUP INC	100.00
TRUFFLE ENTERPRISES INC	100.00
TRUFFLE GALLERY INC	100.00
TRUFFLES PRESS INC	100.00
TRU-FLO MECHANICAL INC	19.61
TRUGREEN CONTRACTING CORP	100.00
TRUING ACUPUNCTURE PC	100.00
TRUISION INC	37.43
TRUIST FINANCIAL CORPORATION	1.82
TRUJILLO ENTERPRISES INC	100.00
TRUJILLO SHADES INC	100.00
TRUJILLOS CONSTRUCTION CORP	96.37
TRULY DIAMONDS	100.00
TRULY TECHNOLOGIES INC	28.99
TRULYBEST MANAGEMENT CORPORATION	100.00
TRUMAN 2016 SC5 REO, LLC	4.67
TRUMAN 2016 SC6 REO LLC	0.28
TRUMAN ARNOLD COMPANIES	0.25
TRUMAN DOORS & WINDOWS INC	100.00
TRUMBULL HOLDINGS LTD	100.00
TRUMP 845 UN MGR CORP	100.00
TRUMP BILLING AND COLLECTION SERVICES INC	100.00
TRUMP BOOKS MANAGER CORP	100.00
TRUMP CAROUSEL MEMBER CORP	100.00
TRUMP CHICAGO COMMERCIAL MEMBER CORP	100.00
TRUMP CHICAGO HOTEL MEMBER CORP	100.00
TRUMP CHICAGO RESIDENTIAL MEMBER CORP	100.00
TRUMP CHICAGO RETAIL MEMBER CORP	100.00
TRUMP CPS CORP	100.00
TRUMP DEVELOPMENT SERVICES MEMBER CORP	100.00
TRUMP FERRY POINT MEMBER CORP	100.00
TRUMP HAN REALTY INC	100.00
TRUMP HOME MARKS MEMBER CORP	100.00
TRUMP INT HOTEL TOWER COND	100.00
TRUMP MARKETING AND CONSULTING INC	100.00
TRUMP MARKS FINE FOODS MEMBER CORP	100.00
TRUMP MARKS GP CORP	100.00
TRUMP MARKS MATTRESS MEMBER CORP	100.00
TRUMP MARKS MENSWEAR MEMBER CORP	100.00
TRUMP MARKS SOHO LICENCE CORP	100.00
TRUMP PAGEANTS INC	100.00
TRUMP PALACE CONDOMINIUM	100.00
TRUMP PANAMA HOTEL MANAGEMENT MEMBER CORP	100.00
TRUMP PAYROLL CORP	100.00
TRUMP PLAZA OWNERS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
TRUMP PLZ MEMEBER INC	100.00
TRUMP PRESIDENTIAL INC	100.00
TRUMP PRODUCTIOS MANAGING MEMBER INC	100.00
TRUMP TORONTO DEVELOPMENT INC	100.00
TRUMP TORONTO HOTEL MANAGEMENT CORP	100.00
TRUMP TOWER CONDOMINIUM	100.00
TRUMP TOWER MANAGING MEMBER INC C/O THE TRUMP ORGANIZATION	100.00
TRUMP VILLAGE CONSTRUCTION COR	100.00
TRUMP VILLAGE DENTAL PC	100.00
TRUMP VILLAGE SECTION 3 INC	100.00
TRUMP VILLAGE SECTION 4 INC	100.00
TRUMP WORLD PRODUCTIONS MANAGER CORP	100.00
TRUMP WORLD TOWER CONDOMINIUM	100.00
TRUNCO CORP	100.00
TRUNK SHOW INC DBA MODA OPERANDI	20.50
TRUNKSONG MUSIC LTD	100.00
TRUPHONE, INC.	48.13
TRUPO INC	100.00
TRUPOINT PARTNERS, INC.	2.70
TRUPTI BALAGI INC	100.00
TRUPTI FOOD INC	100.00
TRUSERV CORPORATION	0.31
TRU-SHEET METAL INC	27.13
TRUST CONSTRUCTION INC	100.00
TRUST FREIGHT SERVICES INC	100.00
TRUST TAX & INSURANCE BROKERAGE IN DBA TRUST TRAVEL & TOURS	100.00
TRUST TRAVEL & TOURS CORP	100.00
TRUST YOUR HEART INC	100.00
TRUSTBUILDER CORPORATION INC (FKA SECURIT USA INC)	17.98
TRUSTED LABS INC	3.40
TRUSTED MEDIA BRANDS INC	0.73
TRUSTEE OF THE CONVENT OF THE SACRED HEART	1.00
TRUSTICA R&D INC	100.00
TRUSTONIC INC	1.06
TRUSTPILOT INC	13.05
TRUSTWORTHY ACCOUNTING & TAX	67.00
TRUSTX DIGITAL ADVERTISING SERVICES INC PBC	100.00
TRUSTY AMIGOS PET CARE AND DOG	100.00
TRUSTY BOYS CORP	100.00
TRUTH ASTORIA CORP	100.00
TRUTH FICTION 91 LLC	100.00
TRUTH INC	100.00
TRUTH MEDIA INC	100.00
TRUTH OVER PROPERTY INC	100.00
TRUTH PODCASTING CORP	100.00
TRUTHWORKS TECHNOLOGY INC	100.00

Issuer's Allocation Percentage

Name	Percentage
TRUTMAN 2013 SC4-1 REO LLC	1.18
TRUTONE METAL PRODUCTS INC	100.00
TRUTREAT GROUP INC	100.00
TRUVALUE LABS INC	13.66
TRUVANTAGE CONSULTANT INC	100.00
TRUVERIS INC	6.95
TRUVID INC	100.00
TRUVVO WEALTH MANAGEMENT GP LLC	100.00
TRUXRAIL INC	100.00
TRUZTED DEALS INC	100.00
TRVCO INC	100.00
TRVLTECH SOLUTIONS INC	100.00
TRVST COLLECTIVE INC	100.00
TRW CREATIVE INC	100.00
TRW TRUCKING CORP	100.00
TRWIV INC	0.07
TRWM PRODCIONS INC	10.42
TRY ME DELI EXPRESS CORP	100.00
TRY ME VENDING CORP	100.00
TRY OAKS CAR WASH INC	100.00
TRY RAES FIRST INC	1.00
TRY US ABSTRACT CORP	100.00
TRY US INC	100.00
TRYANA DEVELOPMENT CORPORATION	100.00
TRY-ANGLE FOOD BROKERS INC	3.85
TRYAX REALTY MGMT INC	100.00
TRYBEST EXPRESS INC	100.00
TRYBUS INTERNATIONAL CORPORATION	100.00
TRYCON CONCRETE INC	93.00
TRYDAT INC	100.00
TRYGHEDSGRUPPEN SMBA	0.80
TRYLYNX SOLUTIONS INC	100.00
TRYON GENEALOGICAL RESEARCH IN	100.00
TRYP MANAGEMENT INC	100.00
TRYSAIL INC	100.00
TRYST LOUNGE INC	100.00
TRYSATE MECHACL INC	96.08
TRYZUB INC	100.00
TRZTN INC	100.00
TS 112 REALTY LLC	100.00
TS ACUPUNCTURE PC	100.00
TS AND VC ASSOCIATES LLC	100.00
TS BUSINESS SOLUTIONS INC	100.00
TS CONSULTANTS INC	100.00
TS CONTRACTING AND EQUIPMENT INC	100.00
TS DRIVE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
TS ELECTRIC SERVICE CORP	100.00
TS FASHIONS INC	100.00
TS FITNESS LLC	100.00
TS FRIENDS CORP	100.00
TS GIFTS & SOUVENIRS INC	100.00
TS GLOBAL INC	71.02
TS JPM 438-444 ELEVENTH AVENUE LT C/O TISHMAN SPEYER PROPERTIES LP	100.00
TS LETTS INC	10.36
TS LIQUOR STATION INC	100.00
TS MIDTOWN PARTNER INC	100.00
TS MOBILE INC	100.00
T'S NAILS SUPPLY CORP	100.00
TS OF 22ND STREET INC	100.00
TS OF 23RD STREET INC	100.00
TS OF BAYSIDE INC TIGER SCHULMANN KARATE CENTERS	100.00
TS OF FOREST HILLS INC	100.00
TS OF JACKSON HEIGHTS INC	100.00
TS OF KINGS HIGHWAY INC TIGER SCHULMANNS KARATE CENTERS	100.00
TS OF MIDDLE VILLAGE INC TIGER SCHULMANN KARATE CENTERS	100.00
TS OF NEW DORP INC TIGER SCHULMANN KARATE CENTERS	100.00
TS OF QUEENS BLVD INC	100.00
TS OF SOUTH SHORE INC TIGER SCHULMANN KARATE CENTERS	100.00
TS OF STEINWAY INC	100.00
TS OF WILLIAMSBURG INC	100.00
TS PHYSICIAN PC	100.00
TS PIPES INC	100.00
TS POMODORO & PASTA INC	100.00
TS SHAVIT- ASSETS LTD	100.00
TS SIGNS AND PRINTING INC	100.00
TS SOURCING INC	100.00
TS SUPPLIES INC	100.00
TS SWAN CLEANERS INC	100.00
TS UNIFORM PRODUCTION INC	23.00
TS VIVI INC HUI TEA	100.00
TS WORLD CORP	100.00
TS&TS CONSTRUCTION INC	100.00
TSA (NEW YORK) CORP	100.00
TSA BUILDERS CORP	100.00
TSA CONSTRUCTION SERVICES INC	100.00
TSA GP CORP	100.00
TSA GROUP INC	100.00
TSA INTL INC	100.00
TSA MANAGEMENT CO INC	100.00
TSADKET EQUITIES INC	100.00
TSAI CAPITAL CORP	100.00
TSAI GROUP REAL ESTATE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
TSAMPA INC	100.00
TSANG HO CORP	100.00
TSANG CONSTRUCTION INC	100.00
TSANG FAT CHEUNG REAL ESTATE	100.00
TSANG MECHANICAL INC	100.00
TSANGS FAMILY ASSOCIATES OF NEW YO	100.00
TSANG'S NEW TRADING INC	100.00
TSAO AND MCKOWN ARCHITECTS PC	73.82
TSAOCAA & BAO INC	100.00
TSAOCAA NY 2 INC	100.00
TSAOCAA NY INC	100.00
TSARNAS & ASSOCIATES PC	100.00
TSATIS & PANTELIDIS PC	100.00
TSAVAGE NAILS INC	100.00
TSAVORITE FACTORY USA INC	100.00
TSB ASSOCIATES INC	10.22
TSB GLOBAL INC	85.00
TSB TRAVEL INC	100.00
TSBA GROUP INC	99.86
TSC AUTO ID TECHNOLOGY AMERICA INC	0.07
TSC FOOD SERVICE	100.00
TSC HOLDCO INC	4.59
TSC INTERMEDIATE HOLDINGS INC & SUBS	1.55
TSC MEDICAL MANAGEMENT INC	100.00
TSC NY TRADING INC	100.00
TSCAN C STORE INC	100.00
TSCAN CORP	100.00
TSCAN GAS INC	100.00
TSCAN QUICK LUBE INC	100.00
TSCG INC	12.94
TSCHABALALA SELF STUDIO INC	23.25
TSCHERNE REALTY INC	100.00
TSCOTTBARKER LTD	100.00
TSD CONTAINER SERVICES INC	100.00
TSDSF CORPORATION	100.00
TSE LUXURY TRANSPORTATION	5.94
TSE PUBLISHING INC	100.00
TSEI SUN HERBS INC	100.00
TSEITLIN LAW FIRM PC	99.95
TSEKOURA INC	100.00
TSENG & LEE CORP.	100.00
TSENG ASSOCIATES INC	100.00
TSENTE INC	100.00
TSERING AND GUTMAN	100.00
TSERING GOODWILL SERVICES INC	100.00
TSE'S MGMT CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
TSF ELECTRICAL CORP	100.00
TSF LINQ3 BLOCKER CORP	2.15
TSF NY FC CORP	100.00
TSF NY INC	100.00
TSF RESTORSEA BLOCKER CORP	17.82
TSF SUPPLIES INC	100.00
TSFM INC	100.00
TSG 150 CORP	100.00
TSG GROUP CORP	100.00
TSG HOLDINGS INC	8.27
TSG INDUSTRIES INC	100.00
TSG JULIAN'S RECIPE INC	100.00
TSG PARTNERS INC	100.00
TSG REPORTING INC	21.43
TSG SERVICES NY INC	100.00
TSG8 CPY BUYER 1 LP	4.76
TSG8 PARALLEL CPY BLOCKER LP	3.52
TSH ENTERPRISE INC	100.00
TSH GLOBAL INC	100.00
T-SHIRT CITY CORP	100.00
TSI DISTRIBUTION CORP	100.00
TSI LUNG CPA PC	100.00
TSI US HOLDINGS CO LTD & SUBSIDIARIES	1.02
TSI US HOLDINGS CORP & SUBSIDIARIES	1.21
TSIASTOS CORP	100.00
TSIG CONSULTING INC	43.02
T-SIGN PRODUCTIONS INC	100.00
TSIGONIA PAINT SALES INC	100.00
TSIKARA CORP	100.00
TSILIVI INC	100.00
TSINGGOURA RENOVATIONS CORP	100.00
TSINIAS ENTERPRISES LTD	100.00
TSINY 163RD STREET GP INC	100.00
TSINY BUILDING 74 GP INC	100.00
TSIOKRIS TAXI INC	100.00
TSION ENTERPRISES LLC	100.00
TSIRELMAN LAW FIRM PLLC	100.00
TSITRON CITY INC	100.00
TSJ AMERICA CORPORATION	100.00
TSJL REALTY CORP	100.00
TSK REALTY CORP	100.00
TSKB INDUSTRIES INC	100.00
TSL ADVERTISERS - NEW YORK INC	100.00
TSL ENTERPRISE INC	100.00
TSL HOLDING CORP	100.00
TSL INFINITY INC	100.00

Issuer's Allocation Percentage

Name	Percentage
TSL MANAGEMENT INC	100.00
TSL WIRELESS GROUP INC	100.00
TSLV INC	100.00
TSLW LLC	100.00
TSM 2 AVE GOURMET INC	100.00
TSM ASSOCIATES INC	100.00
TSM MEDICAL SUPPLIES INC	100.00
TSM, INC	5.24
TSNE BROOKLYN INC	100.00
TSNY REALTY CORPORATION C/O ALLAN RILEY	100.00
TSO APPLEPIE TOPCO BLOCKER INC	43.02
TSO CLO JV BLOCKER INC	100.00
TSO CLO JV CO-INVESTMENT LP	3.93
TSO CONTRACTOR INC	100.00
TSO NYC MANAGEMENT INC	100.00
TSOHO 1902 CORP.	100.00
TSOMO DENTAL PC	100.00
TSP ENTERTAINMENT INC	94.62
TSP LAB USA LLC F/K/A THESOUL PUBLISHING USA LLC	100.00
TSPK INC	100.00
TSPXYZ CORP	100.00
T-SQUARED ENTERPRISES CORP	100.00
T-SQUARED DESIGN INC	100.00
TSR DESIGN CORP	100.00
TSR INC	37.96
TSR NYC INC	100.00
TSRNY INC	100.00
TSRRE INC	100.00
TSS CONSULTING LTD	47.02
TSS HOLDINGS CORP C/O GREAT HILL PARTNERS LLC	12.28
TSS INTERGRATED SYSTEMS	100.00
TSSA 509 W 34 REIT LLC C/O TISHMAN SPEYER PROPERTIES LP	100.00
TSSCO INC	100.00
TSSN CORP	100.00
TSSP FUNDING - NEW YORK, INC.	100.00
TST 405 LEX CORP	100.00
TST 405 LEXINGTON GP CORP	100.00
TST CONTRACTING CORP	100.00
TST ECKFORD	100.00
TST NORMAN	100.00
TST SUPPLY INC	100.00
TST TRAVEL CORP	100.00
TSTEU INC	3.42
TSTG HOLDINGS INC	2.87
TSTOP CINEMA INC	100.00
TSTY BUILDING REIT LLC	100.00

Issuer's Allocation Percentage

Name	Percentage
TSU GLOBAL SERVICES INC	100.00
TSUBAKI CORPORATION	100.00
TSUJIJU USA LTD	100.00
TSUKAKI CO LTD	100.00
TSUKAMO LLC	100.00
TSUKUMI CORP	100.00
TSUMIKI INC	100.00
TSUNAMI RUN INC	36.56
TSUNAMI TOURING INC	3.80
TSUNG SUN SOCIAL CLUB INC	100.00
TSUNG TSIN ASSOCIATION INC	100.00
TSUYOSHIMA INTL CO LTD	100.00
TSV CORP	100.00
TSVI-ORA AND SONS CORP.	100.00
TSVYELIK INC	100.00
TSW REALTY CORP	100.00
T-SWIRL ASTORIA INC	100.00
T-SWIRL FLUSHING INC	100.00
TSX GAS SERVICE CORP	100.00
TSX US INC	2.99
TSYLYAS WASH AND DRY INC	100.00
TSYNGAUZ & ASSOCIATES PC	100.00
TSYRLIN PRODUCTION LTD	100.00
T-SYSTEM HOLDING INC	0.13
TT & T CONSTRUCTION INC	100.00
TT AND CHANG INC	100.00
TT BUILDING CONSULTING INC	100.00
TT BUS TRANSPORT CO INC	100.00
TT HOUSE INC	100.00
TT INTERNATIONAL ADVISORS INC	100.00
TT MEDICAL WELLNESS PC	100.00
TT NAILS INC	100.00
TT PARCEL CORP	100.00
TT ROAD SERVICES INC	100.00
TT SALON INC	100.00
TT SHINE HAIR SALON INC	100.00
TT SHOWER DOORS CORP	100.00
TT SUCCESS INC	100.00
TT TECHNOLOGIES INC	30.76
TT TRANS II INC	24.90
TT USA HOLDINGS FKA TRIDENT CORPORATE SERVICES INC	3.56
TTA INC	38.23
TTA SCARVES INC	100.00
TTBB INC	100.00
TTBEL HOLDINGS INC	100.00
TTBK THAI INC	100.00

Issuer's Allocation Percentage

Name	Percentage
TTC CONNECT INC	100.00
TTC EXPRESS INC	100.00
TTC HOLDING CO	100.00
TTC USA CONSULTING CORPORATION	99.76
TTC USA LTD	7.94
TTE LABORATORIES INC	0.36
TTEC HOLDINGS INC	1.19
TTG KREF INVESTORS LEVERAGED LLC	100.00
TTG KREF INVESTORS UNLEVERAGED LLC	100.00
TTG TRANSPORTATION INC	100.00
TTI BUSINESS PRODUCTS INC	100.00
TTI ENVIRONMENTAL INC	2.09
TTI OF NY INC	25.81
TTI TECHNOLOGIES INTERNATIONAL INC	100.00
TTJ MANAGEMENT SERVICES INC	100.00
TTK GLOBAL EXPRESS SERVICE INC	100.00
TTM ASSOCIATES INC	71.78
TTN REALTY HOLDINGS CORP	100.00
TTOMAZOS CORP	100.00
TTR SEAFOOD INC	100.00
TTS HOLDING CORP	100.00
TTS NORTH AMERICA CORP	57.38
TTSM CAB CORP	100.00
TTTT VENTURE MEMBER CORP (F/K/A THC VENTURE III MEMBER CORP)	10.47
TTUTI TTUTI INC	100.00
TTV REALTY HOLDINGS INC	21.41
TTW FARM INC	100.00
TTWD INC	51.08
TTYL TRADING INC	100.00
TU AND LI INC	100.00
TU BALU GROUP INC	100.00
TU BOHIO GROCERY CORP	100.00
TU CASA # 2 RESTAURANT INC	100.00
TU CASA DELI GROCERY CORP	100.00
TU CASA DOMINICAN SALON	100.00
TU CASA EN QUISQUEYA INC	100.00
TU CASA MUEBLERIA CORP	100.00
TU CASA MULTISERVICES CORP	99.90
TU DA TRADING INC	100.00
TU ELITE WIRELESS INC	100.00
TU FARMACIA INC	100.00
TU GENTE DELI & GROCERY CORP	100.00
TU MODELING SERVICES INC	100.00
TU MUNDO DELI GROCERY CORP	100.00
TU QUYNHPHARMACY INC	100.00
TU SONRISA RESTAURANT CORP	96.43

Issuer's Allocation Percentage

Name	Percentage
TU STILO SALON & SPA CORP	100.00
TU-144 INC	100.00
TUAM NEW YORK INC	100.00
TUAND ONE INC	100.00
TUBA MANAGEMENT CORP	100.00
TUBBY AND SONS EDITORIAL INC	100.00
TUBBY HOOK PADDLE COMPANY INC	100.00
TUBELLE INC	32.82
TUBESCENCE USA INC	5.38
TUBI INC	26.22
TUBULAR LABS INC	22.23
TUC INTERNATIONAL INC	100.00
TUC MANAGEMENT CO	100.00
TUCANA INC	100.00
TUCANO USA INC	0.16
TUCBER MESSENGER INC	100.00
TUCCIO CONSULTING & CONTRACTING COR	100.00
TUCK IT AWAY EASTSIDE INC	69.48
TUCK IT AWAY INC	11.41
TUCKAHOE ROAD MANAGEMENT CORP	100.00
TUCKER GREEN CONSULTING INC	100.00
TUCKER ROBBINS INCORPORATED	100.00
TUCKER ROBBINS UNLIMITED INC	100.00
TUCKER TECHNOLOGY INC	0.37
TUCKERSTOWN PROPERTIES, INC.	100.00
TUCKETTS INC	1.57
TUCKNY CORP	100.00
TUCKRBOX INC	100.00
TUCS CLEANING SERVICE INC	66.49
TUD INC	100.00
TUDAY, LLC	100.00
TUDO ASSOCIATES INC	100.00
TUDOO INC	100.00
TUDOR BVI ENDGAME INVESTMENTS LLC	0.19
TUDOR CITY PSYCHOLOGICAL SERVICES PC	100.00
TUDOR GARDEN NAIL SALON INC	100.00
TUDOR INVESTMENT CORPORATION	10.44
TUDOR MINI MARKET CAFE INC	100.00
TUDOR NAILS STATION INC	96.50
TUDOR OWNERS CORP	100.00
TUDOR PICKERING HOLT & CO SECURI	12.53
TUDOR PLACE DEVELOPMENT CORP	100.00
TUDOR SALON AND SPA INC	100.00
TUDOR TRADING COMPANY INC	100.00
TUDOR VANTAGE LLC	0.02
TU-E CAPITAL NY CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
TUEBOR REIT INC	16.22
TUEBOR TRS II LLC	25.52
TUESAY INC	100.00
TUESDAY GEM INC	60.40
TUESDAYS CHILD BTQUE INC	100.00
TUESDAY'S PROJECT INC	100.00
TUFAMERICA INC	100.00
TUFANO ICE CO INC	100.00
TUFENKIAN IMPORT VENTURES INC	10.37
TUFF CONSTRUCTION CORP	100.00
TUFF CUTS INC	100.00
TUFIN SOFTWARE NORTH AMERICA INC	0.90
TUFINO PIZZERIA NAPOLETANA INC	100.00
TUFT INC	100.00
TUG & SHIP MAINTENANCE CORP	100.00
TUGBOAT INC	100.00
TUGEN INDUSTRIES INC	100.00
TUGFORCE INC	100.00
TUI DS USA INC	17.21
TUKAI TRUCKING INC	100.00
TUKSON HOUSE CONDOMINIUM	100.00
TUKURU TECHNOLOGIES LLC	100.00
TULA FILMS INC	100.00
TULA LIFE INC	0.68
TULADHAR ENTERPRISE LLC	100.00
TULAIR INTERNATIONAL INC	100.00
TULARE PRODUCTIONS INC C/O DIPERNA ASSOCIATES	71.48
TULCHINSKY CAPITAL INC	16.71
TULCIMEX CORP	96.13
TULCIMEX DELI RESTAURANT INC	96.42
TULCINGO DELI VI CORP	100.00
TULCINGO EXPRESS INC	96.50
TULCINGO FLOERS EXPRESS INC	96.37
TULCINGO RESTAURANT INC DBA DEL VALLE RESTAURANT-DELI	100.00
TULCINGO TRAVEL CORP	100.00
TULES VERDES CORP	100.00
TULI EDUCATION INC	100.00
TULI KAY MANAGEMENT INC	100.00
TULIP CATERERS CORP	100.00
TULIP GAME INC	100.00
TULIP INC	100.00
TULIP KURDI NEW YORK CORP	100.00
TULIP NYC INC	100.00
TULIP SAT CORP	100.00
TULIP STREET INC	100.00
TULIPA INC	100.00

Issuer's Allocation Percentage

Name	Percentage
TULIPANO INC	100.00
TULIPOP INC	100.00
TULIS CATERING INC	100.00
TULKIN INC	100.00
TULL R FLOREY PC	28.78
TULLETT PREBON AMERICAS HOLDING INC	36.13
TULLS ALPHA GLOBAL CONSULTANCY LLC	100.00
TULLY CONSTRUCTION CO INC	13.03
TULLY ENVIRONMENTAL INC	34.28
TULNOY LUMBER INC	40.59
TULPAR INC	100.00
TULPAR INTERNATIONAL INC	100.00
TULSI CONSTRUCTION CORP	100.00
TULSI FOODS INC	100.00
TULSKIY CORP	100.00
TULSON ENTERPRISE	100.00
TULUCA MEDICAL PC	100.00
TULUM INVESTORS LLC	100.00
TULURA HOLDING INC	100.00
TULUZ INC.	100.00
TULYA KOGAN ASSOCIATES INC	100.00
TULYA MADRA INC	100.00
TUM COLLECTIONS INC	100.00
TUMARIS EXSPRESS INC	100.00
TUMBLE AND DRY LAUNDROMAT, CORP	100.00
TUMBLETRADE INC	100.00
TUMBLEWEED DESIGN AND CONSULTING INC	100.00
TUMBLEWEED INC FKA ROCKTAPE INC	2.63
TUMBLR SNACK SHOP CORP	100.00
TUMEI FASHION INC	100.00
TUMEN INC	100.00
TUMENTIENDE INC	100.00
TUMERIC HEALING ENTERPRISES INC	0.83
TUMMA KHAKUEN INC	100.00
TUMMBINO INC	10.00
TUMMOMUSIC INC	100.00
TUN LLC	100.00
TUN S W INC	77.55
TUNACORN PICTURES CO SSBB	25.33
TUNAFRESH INC	100.00
TUNALI STUDIOS INC	100.00
TUNAS RESTORATION CORP	100.00
TUNATOYS CHARTER & TACKLE INC	100.00
TUNCH TUNCH LTD	100.00
TUNDE WHITTEN INC	100.00
TUNDRA CAPITAL CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
TUNDRA PROPERTIES INC	100.00
TUNE DOOR INC	100.00
TUNE INC	2.76
TUNE IT UP AUTO INC	100.00
TUNED BRANDS US INC	100.00
TUNEIN INC	6.35
TUNELABS MUSIC GROUP INC	100.00
TUNELL ELECTRIC CORP	98.62
TUNG 738 INC.	100.00
TUNG 8811 INC	100.00
TUNG CHENG LIQUORS INC	100.00
TUNG CREATIVE INC	100.00
TUNG DA GROUP CORP	100.00
TUNG GOON REALTY CORP	100.00
TUNG REALTY 86-04 LLC	100.00
TUNG REALTY 9102 LLC	100.00
TUNG SAM INC	100.00
TUNG SANG DEVELOPMENT CORP	100.00
TUNG SHENG IRONWORK CORP	100.00
TUNG SUM BAKERY CORP	100.00
TUNG SUPPLY CHAIN INC	100.00
TUNG THONG INC	100.00
TUNG TUNG RESTAURANT INC	100.00
TUNG WOO CO	100.00
TUNGDOT INC	100.00
TUNGHSU INTERNATIONAL CORPORATION	100.00
TUNG'S BROTHERS ENTERPRISES NY INC	100.00
TUNG'S REAL ESTATE CO	100.00
TUNGSTEN CONSULTING INC	100.00
TUNGSTEN NETWORK INC	2.52
TUNINC	100.00
TUNISERVICE CORP	100.00
TUNITY INC FORMERLY AUDIOSTREAM TV INC	25.62
TUNNEL TECHNOLOGIES INC TUNNEL	100.00
TUNNEL VISION MUSIC	100.00
TUNNEL X INC	100.00
TUNNELLINKAGE PRODUCTIONS INC	100.00
TUNNELS TOWERS INC	100.00
TUNTICHART THAI CORP	100.00
TUNURKA PALACE BEAUTY SALON CORP	100.00
TUOHY TUOHY INC	100.00
TUONG-VI GIANG LEINC	100.00
TUPINAMBA LLC	100.00
TUPLER INC	100.00
TUPORTION INC	100.00
TUPPAKY CONVENIENCE CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
TUPPERWARE U.S., INC.	0.34
TUR CONTRACTING INC	100.00
TURA INC	0.38
TURA INC	100.00
TURALIN HOLDING CORP	100.00
TURAMCO LINES INC	100.00
TURANDOT LLC	100.00
TURANO MEDICAL PC	100.00
TURBANY INC	100.00
TURBINA LAUNDROMAT SYSTEMS INC	100.00
TURBO BEAUTY CORP	100.00
TURBO BUILDERS CORP	100.00
TURBO COOLING INC	100.00
TURBO DL INC	100.00
TURBO EXPRESS INTERNATIONAL CORP	100.00
TURBO INC	100.00
TURBO LAUNDRY LIMITED	100.00
TURBO PIPE REPAIR & DRAIN CLEANING CORP	100.00
TURBO POWER INC	10.19
TURBO STUDIOS INC	100.00
TURBO TRANS CORP	100.00
TURBO VIP LIFE STYLE SERVICE CORP	100.00
TURBO WIRES INC	100.00
TURBOCHYLL COMPANY INC	73.54
TURBOFLASH INC	100.00
TURBONOMIC INC (F/K/A VM TURBO INC)	16.97
TURBOT HQ INC	7.26
TURBULENCE MUSIC CORP	100.00
TURCA GROCERY CORP	96.13
TURCHIANO ENGINEERING DPC	100.00
TURCK LAW PC	91.23
TURECAMO INC	100.00
TUREKO ENTERPRISES INC	100.00
TUREKS INTERNATIONAL INC	100.00
TURF GARDEN LANDSCAPING INC	93.00
TURF II APARTMENT CORP	100.00
TURF'S KITCHEN APT CORP	100.00
TURHAN REAL ESTATE LTD.	100.00
TURI MANAGEMENT CORP	100.00
TURING ENTERPRISE INC	100.00
TURING HOLDINGS INC	100.00
TURING TUNNEL LTD	100.00
TURJISPO DOWNTOWN LIMITED	100.00
TURJISPO LIMITED	100.00
TURJISPO NEW YORK LTD	100.00
TURK BEV PRODUCTIONS CORP	95.25

Issuer's Allocation Percentage

Name	Percentage
TURK CATERERS INC	61.71
TURKEY DINNER TOURS INC	15.77
TURKEYFEEDERS INC A NEVADA CORP	28.66
TURKISH AIRLINES INC	100.00
TURKISH CAFE & RESTAURANT CORP	100.00
TURKISH CONSTRUCTION CORP	100.00
TURKISH GRILL INC	100.00
TURKISH LINK INC (THE)	23.21
TURKIYE VAKIFLAR BANKASI TAO	44.69
TURKMEN EXPRESS INC	100.00
TURKMEN RUGS	100.00
TURKMENTKM LOGISTICS INC	100.00
TURKO TEXTILE LLC	100.00
TURKS AND FROGS LLC	100.00
TURKUAZ LLC	2.25
TURLOCK CORPORATION NV	24.30
TURLY INC	78.18
TURMALINA INTERNATIONAL CORP	100.00
TURMS TRADING & CONSULTING INC	100.00
TURN 2 COMMUNICATIONS INC	34.63
TURN INC	43.52
TURN IT AROUND HEALTHCARE CONSULTANTS INC	100.00
TURN IT OFF PRODUCTIONS INC	4.95
TURN KEY DESIGN & CONSTRUCTION INC	100.00
TURN KEY TECHNOLOGIES INC	5.06
TURN OF THE CENTURY INC	100.00
TURN ON PRODUCTS INC	9.37
TURN ON THE SOUND LTD	100.00
TURN ON YOUR YES INC	100.00
TURN TO NETWORKS INC	13.60
TURN VINTAGE INC	100.00
TURNAGAIN HOLDINGS LTD & SUBSIDIARIES	100.00
TURNAROUND BUSINESS SOLUTIONS INC	100.00
TURNAROUND RISK MANAGEMENT INC	100.00
TURNER & TANG PC	100.00
TURNER & TOWNSEND INC	9.04
TURNER CONSTRUCTION COMPANY	10.40
TURNER DIVORCE MEDIATION PC	100.00
TURNER ENGINEERING CORPORATION	7.84
TURNER ENGINEERING INC	36.07
TURNER HOUSE MANAGEMENT CORP	100.00
TURNER MARKETING INC	100.00
TURNER PUBLIC RELATIONS INC	52.36
TURNER REALTY GROUP INC	100.00
TURNER TOWERS TENANT CO	100.00
TURNER TRADE SCHOOL INC	100.00

Issuer's Allocation Percentage

Name	Percentage
TURNING POINT BRANDS, INC. & SUBSIDIARIES	0.15
TURNING POINT CHOICES INC	100.00
TURNING POINT MANAGEMENT INC	100.00
TURNING POINT STUDIO LLC AKA ZACH PELETZ LLC	9.75
TURNING ROCK SCF HOLDINGS LLC	100.00
TURNINGART INC FKA PORTER SQUARE VENTURES INC	22.99
TURNINGPOINT CONTRACTING CORPORATION	2.08
TURNKEY 88 CONTRACTING INC	100.00
TURNKEY BUILDERS LLC	100.00
TURNKEY BUILDING LLC	100.00
TURNKEY EDP LTD	100.00
TURNKEY OFFICE SPACE INC	100.00
TURNMILL LLC	100.00
TURNOVER CONSTRUCTION CORP	100.00
TURNPIKE ADVISORS INC	100.00
TURNPIKE AUTO LAUNDRY CORP	100.00
TURNPIKE BURGERS INC	100.00
TURNPIKE RX INX	100.00
TURNPIKE VACCUM INC	100.00
TURNPIKE VETERINARY CLINIC PC C/O ALIZA G FISSE DVM	100.00
TURNSTONE BIOLOGICS CORP	6.91
TURNABLE LAB INC	14.39
TURO TRANSPORTATION INC	100.00
TUROFF TOWER GRAPHICS INC	100.00
TURON INC	100.00
TURON TRADE HOUSE INC	100.00
TURON TRANS INC	100.00
TURON TRAVEL INC	100.00
TUROS INC	100.00
TUROVSKY STUDIO INC	100.00
TURQUOISE BLUE INC	100.00
TURQUOISE FILMS INC	100.00
TURRET CORPORATION	100.00
TURSAN TRAVEL CORP	100.00
TURTLE & HUGHES	13.69
TURTLE AUDIO INC	100.00
TURTLE BAY CHEMIST EAST INC	100.00
TURTLE BAY GROUP INC (FKA MB BUSINESS MANAGEMENT INC)	100.00
TURTLE BAY RLTY INC	100.00
TURTLE BAY TOWERS CORP	100.00
TURTLE COVE DEVELOPMENT INC	0.08
TURTLE COVE HOLDING CORP	1.24
TURTLE ISLAND CORP	100.00
TURTLE POINT PRESS INC	100.00
TURTLE ROCK PRODUCTION INC	100.00
TURTLE TECHNOLOGIES INC	37.56

Issuer's Allocation Percentage

Name	Percentage
TURUSH INC	100.00
TURVA REALTY CORP	100.00
TUS DENTAL PLLC	100.00
TUS REALTY, INC.	100.00
TU'S TRADING INC	100.00
TUSA INC	0.18
TUSA TRADE INC	100.00
TUSCAN DREAM INC	100.00
TUSCAN KITCHEN INC	100.00
TUSCAN REALTY CORP C/	100.00
TUSCAN SUNFLOWER FOOD CORP SUNFLOWER BISTRO	100.00
TUSCAN US INC	100.00
TUSCARORA CHIROPRACTIC PC	100.00
TUSHAR TRANSIT LLC	100.00
TUSHY INC	9.73
TUSK FILMS INC	100.00
TUSK HOLDINGS GROUP INC	100.00
TUSK LTD	100.00
TUSK STRATEGIES INC	100.00
TUSKER APPARELS	100.00
TUSKER CONSTRUCTION INC	100.00
TUSU CONTRACTING INC	100.00
TUTA FASHION CORP	100.00
TUTELA PLASTIC SURGERY PA	6.04
TUTOR ETCETERA INC.	100.00
TUTOR PERINI CORP	18.77
TUTOR TREE CENTER INC	100.00
TUTORCOM INC	12.68
TUTORIAL PLUS INC	100.00
TUTORING HEIGHTS INC	100.00
TUTORING PRO SI INC	100.00
TUTORLY INC	100.00
TUTTER INC	100.00
TUTTI MUSIC CORPORATION	100.00
TUTTLE PENDLETON GELSTON INC	100.00
TUTTLE ROOFING CO INC	100.00
TUTTO BENE RESTAURANT INC	100.00
TUTU IN TRENDS INC	100.00
TUTU NAIL SALON INC	100.00
TUTU USA INC	100.00
TUTULKO MEDIA INC	100.00
TUUNDA INC	100.00
TUUUM INC	100.00
TUV RHEINLAND NORTH AMERICA HOLDING INC & SUBSIDIARIES	3.35
TUV TOV INC	100.00
TUV USA INC	3.35

Issuer's Allocation Percentage

Name	Percentage
TUVA TEXTILES NY INC	20.00
TUVIDA MEDICAL PRACTICE LLC	100.00
TUXEDO CAT LLC	100.00
TUXEDO ELECTRICAL CONTRACTING	100.00
TUXEDO LTD	14.21
TUXEDO MONSTERS INC	100.00
TUXEDO TIME INC	24.05
TUXEDO TOURING LLC	10.12
TUXEDOS & DRESSES CORP	100.00
TUXEMO TRENDS AND ACCESSORIES INC	100.00
TUXIS CORP	100.00
TUYCHIEV EXPRESS INC	3.63
TUZZASTUDIO INC	100.00
TV ACUPUNCTURE PC	100.00
TV ASAHU AMERICA INC	0.51
TV BOARDS LTD	100.00
TV GENIE INC	100.00
TV HOLDCO II LLC	0.32
TV HOLDINGS 1 LLC	3.03
TV HOLDINGS 2, LLC	3.03
TV MIRROR IN ONE INC	100.00
TV MUSIC VIDEO CORP	100.00
TV PLUS INC	100.00
TV SESHAN MD PC	9.06
TV TOKYO AMERICA INC	5.84
TV TRADE MEDIA INC	100.00
TV VUES ADV AGCY INC	59.00
TV8 GROUP INC	100.00
TV84 INC	100.00
TVB HOLDINGS INC	63.62
TVB USA INC	3.18
TVC PEST CONTROL INC	100.00
TVD GROUP INC	100.00
TVDASH INC	100.00
TVE INC	10.00
TVF ENTERPRISE INC	100.00
TVG-CATAPULT INTERMEDIATE CORPORATION INC	10.12
TVG-I-E PFE ACQUISITION INC & SUBSIDIARIES	4.67
TVGL INC	100.00
TVH LIQUIDATING CORPORATION (TOWN AND VILLAGE HARDWARE INC)	100.00
TVISION INSIGHTS INC	37.88
TVIX REALTY CORP	100.00
TVL GLOBAL LOGISTICS NY CORP	100.00
TVM (DBA MATERIAL PICTURES)	46.05
TVNS FREIGHT INC	100.00
TVP PRODUCTIONS LIMITED LIABILITY COMPANY	100.00

Issuer's Allocation Percentage

Name	Percentage
TVP TREUHAND-UND VERWALTUNGSGESEL	0.43
TVR GROUP INC	100.00
TVS INTERNATIONAL CORP	7.57
TVS MECHANICAL CORPORATION	100.00
TVS NEXT INC	5.40
TVTY INC	32.21
TVU ENTERPRISES INC	0.74
TVU NETWORKS INC	9.13
TW & CO (NEW YORK) INC	100.00
TW AUTO PART INC	100.00
TW DOWNTOWN HOLDINGS CORP	100.00
TW HONEYS INC	100.00
TW INTERNATIONAL TRADING INC	100.00
TW POWELL COMPANY INC	100.00
TW REAL PROPERTIES INC.	100.00
TW STAFFING SOLUTIONS INC	100.00
TW STEEL USA INC	0.33
TW SUMMER INTERNS 2019 CORP	100.00
TW TRADING INC	100.00
TW VITAL BRANDING INC	3.63
TWAIN LAND CORP	100.00
TWAK CONSTRUCTION INC	100.00
TWAKL FAMILY DELI CORP	100.00
TWAOL LLC	100.00
TWARDEX RESINOUS FLOORING CORP	100.00
TWC ASIA FUND US CORPORATION 1	8.00
TWC HOLIDAYS INC	100.00
TWC SWITCH INC	12.36
TWCL US INC.	11.45
TWE MARBLE STONE INCORPORATED	100.00
TWEED NEMESIS INC	97.34
TWEELY INC	100.00
TWEEN TWO RIVERS INC.	100.00
TWEENTEENFITNESS INC	100.00
TWEETY WINGS INC	100.00
TWEETYS CORP	100.00
TWEGA INC	100.00
TWEGOS INC	100.00
TWELFTH AND A INC	40.00
TWELVE BASKETS INC	100.00
TWELVE EAST TWELVE CONDOMINIUM	100.00
TWELVE ELEVEN EQUITIES INC	100.00
TWELVE GARDENS LTD	100.00
TWELVE INC	20.49
TWELVE OAKS FLOORS LLC	0.37
TWELVE SPRING ST REST CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
TWELVE TENANTS CORP	100.00
TWELVE TRIBES INC	100.00
TWELVE WEST 9TH STREET CONDOMINIUM	100.00
TWELVEGAUGE PRODUCTION INC	100.00
TWELVETWENTY INC	100.00
TWENTY 1	100.00
TWENTY 2 WANDERLUST INC	100.00
TWENTY ACRES LLC	100.00
TWENTY AND SIX PRODUCTIONS LLC	41.43
TWENTY EIGHT 41 REALTY CORP	100.00
TWENTY FIRST AVENUE PHARMACY INC	100.00
TWENTY FIRST HOLDINGS INC	99.75
TWENTY FORTY TWO GROUP INC	100.00
TWENTY FOUR 22 DESIGN INC	100.00
TWENTY FOUR 7 INSTALLATIONS INC	95.55
TWENTY FOUR SIX LTD	100.00
TWENTY FOUR STORIES INC	100.00
TWENTY FOURSEVEN INC	2.14
TWENTY LAKE HOLDINGS LLC	4.68
TWENTY NINE ENTERPRISES INC	46.97
TWENTY ONES INCORPORATED	100.00
TWENTY RECRUITMENT LTD	86.37
TWENTY SIX ACCESSORIES INC	29.62
TWENTY THOUSAND ROADS INC	100.00
TWENTY TO NINE LLC	100.00
TWENTY TWENTY AGENCY INC	26.43
TWENTY TWENTY CLUB INC	100.00
TWENTY04 INC	100.00
TWENTY3AS RESTAURANT CORP	100.00
TWENTY9TH PARK MADISON	100.00
TWENTYEIGHT HEALTH INC	100.00
TWENTYEIGHTY INVESTORS LLC	1.27
TWENTY-FIRST STREET MAINTENANCE CORP	100.00
TWENTYFIRSTJANUARY LLC	100.00
TWENTY-FOUR 7 CONTRACTING CORP	87.53
TWENTYFOUR ASSET MANAGEMENT (US) LP	100.00
TWENTYONE-FIVE LLC	100.00
TWENTY-TWO DESSERTS INC	100.00
TWETY BUS CORP	100.00
T-WEX PRODUCTIONS INC	2.84
TWG SPORTS GEAR CORP	100.00
TWHN PICTURES INC	55.01
TWI CONSTRUCTION CORP	100.00
TWI LAQ CHEMICAL CO INC	92.96
TWIBAR FALAFEL INC	100.00
TWICE AS GOOD ENTERTAINMENT DJ SERVICE	100.00

Issuer's Allocation Percentage

Name	Percentage
TWICKETS US INC	100.00
TWIG CONSULTING ENGINEERS P C	100.00
TWIGEO INC	42.19
TWIGGLE INC	83.57
TWIGS & BERRIES INC	20.48
TWIGS SALON LLC	100.00
TWIKKLE STAR HAIR SALON INC	100.00
TWILIGHT CONSTRUCTION	100.00
TWILIGHT PRODUCTIONS INC	51.66
TWILIGHT REAL ESTATE ADVISORY LLC	80.11
TWILIGHT ROLLER SKATING RINK INC	100.00
TWILIO INC	4.78
TWILL NYC INC	31.37
TWIM CONSTRUCTION CORP	40.09
TWIMCNY INC	100.00
TWIMCO INC	100.00
TWIN 161 CORP	100.00
TWIN ALPHA MEDIA INC	100.00
TWIN AUTO REPAIR INC	100.00
TWIN B PHOTOGRAPHY INC	53.14
TWIN BROS ELECTRICAL SUPPLY I	100.00
TWIN CELLULAR INC	100.00
TWIN CORP I	93.00
TWIN COUNTY PODIATRY INC PC	48.40
TWIN DIAMOND STUDIOS INC	100.00
TWIN DONUT INC	100.00
TWIN DRAGON SALES INC	100.00
TWIN DRAGONS RESTAURANT INC	100.00
TWIN FLOGS INC	100.00
TWIN FORKS INSULATION INC	26.88
TWIN GROUP ASSOCIATES INC TWIN CAPITAL	100.00
TWIN J CORP	100.00
TWIN JET HACKING CORP	100.00
TWIN K CONSTRUCTION CORP	100.00
TWIN KITTY BAKERY CORP	100.00
TWIN LIGHTS ELECTRIC INC	100.00
TWIN MELON CORP	100.00
TWIN MUSIC INC	100.00
TWIN OAKS USA INC	100.00
TWIN PEAKS INCORPORATED	97.34
TWIN PHARMACY 2 CORP	93.00
TWIN PHARMACY CORP	100.00
TWIN PLUS INC	100.00
TWIN PONDS BAKERY AND SNACK INC	100.00
TWIN POWER HEATING COOLING CORP	100.00
TWIN SECURITIES INC	100.00

Issuer's Allocation Percentage

Name	Percentage
TWIN SHADOW LLC	4.05
TWIN SISTER PAN INC	100.00
TWIN STAR ENTERPRISES INC	100.00
TWIN STAR IMPORT INC	100.00
TWIN TERP MANAGEMENT INC	100.00
TWIN TOGS CREATIONS INC	100.00
TWIN TOWERS ENTERPRISES INC	100.00
TWIN TOWERS OF BOOKLY	100.00
TWIN TOWERS TRADING INC	0.60
TWIN TRANSPORTATION OF NY CIN	100.00
TWIN TURBO AUTO LEASING INC	100.00
TWIN WHOLESALE CORP	100.00
TWIN WINGS BRO INC	100.00
TWINBEECH CONDOMINIUM INC	100.00
TWINCO SUPPLY CORP	65.67
TWINE LABS INC	32.11
TWINGO INTERNATIONAL INC	100.00
TWINKLE LIGHTING & FURNITUREINC	100.00
TWINKLE LIGHTING INC	100.00
TWINKLE LITTLE STAR DAYCARE INC	100.00
TWINKLE LIVING INC	100.00
TWINKLE PLAY CORP	100.00
TWINKLE TEAM INC	100.00
TWINKLE TWINKLE SHOP INC	100.00
TWINKLE WONDERLAND CO INC	100.00
TWINKLEDIAM INC	15.56
TWINKLES ASSOCIATES INC	40.85
TWINLAB CONSOLIDATE HOLDINGS (FKA MIRROR ME INC) AND SUBSIDIARIES	2.73
TWINNIES CARE GIVERS INC	100.00
TWINOUGH REAL ESTATE LLC	100.00
TWINS & S DELI CORP	100.00
TWINS 786 FOOD CORP	100.00
TWINS AMBULETTE SERVICE INC	100.00
TWINS BEAUTY SPA INC	100.00
TWINS CONTRACTING LLC	81.81
TWINS DENTAL CARE PC	100.00
TWINS DRAGON INC	100.00
TWINS ELECTRIC OF NEW YORK INC	96.37
TWINS ENTERPRISE INC	0.70
TWIN'S GOLD JEWELRY CORP	100.00
TWINS IN MEDICINE REALTY CORP	100.00
TWINS MEDITERRANEAN FOOD CORP	100.00
TWINS PUB INC	100.00
TWINS SPORTS, INC.	1.33
TWINS WIRELESS INC	100.00
TWINSET USA INC	100.00

Issuer's Allocation Percentage

Name	Percentage
TWIN-STAR MANAGEMENT INC	100.00
TWINSTAR MUSIC INC	100.00
TWINSUN MUSIC LTD	100.00
TWINTECH ELECTRIC INC	100.00
TWINVINE INC	100.00
TWINZ COLLISION & TOWING INC	100.00
TWINZ TECHNOLOGY SOLUTIONS INC	100.00
TWIP CORP	100.00
TWIST BEAUTY PACKAGING HOLDING CORP	0.72
TWIST CLOTHING INC	100.00
TWIST HOLDINGS LLC	7.90
TWIST INC	71.18
TWIST NY INC	10.10
TWIST SOLUTIONS CORP	100.00
TWIST VISUALS INC	100.00
TWISTED DISH TAVERN INC	100.00
TWISTED POTATO INC	100.00
TWISTED RECORDS INC	100.00
TWISTERS CREPE & YOGURT CAFE INC	100.00
TWISTLOCK INC	5.51
TWITTER, INC.	4.66
TWIZTED DESIGN INC	100.00
TWK CONSTRUCTION INC	100.00
TWL GROUP DEVELOPMENT INC	100.00
TWLCC INC	100.00
TWN HOLDINGS INC	2.08
TWNHSEPLUS INC	100.00
TWNTY-TWO, INC.	100.00
TWO & ONE HAIR SALON INC	100.00
TWO ACES SERVICES CORP	100.00
TWO ALEX TAXI INC	100.00
TWO ALMONTES RESTAURANT	100.00
TWO AMIGOS TIRE INCORPORATED	100.00
TWO AMSTERDAM CONDOMINIUM	100.00
TWO AND A HALF VIKING LLC	100.00
TWO AND EIGHT GOURMET LTD	100.00
TWO APPLES TRADING INC	100.00
TWO ARMS INC	100.00
TWO B JEWELRY INC	100.00
TWO BEAT MUSIC CORP	1.65
TWO BEETS SOLUTIONS	100.00
TWO BIG BOYS INC	100.00
TWO BR CORP	1.00
TWO BRIDGES APARTMENTS INC	100.00
TWO BRIDGES CONDOMINIUM	100.00
TWO BRIDGESET TOWERS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
TWO BROTHERS 168 INC	100.00
TWO BROTHERS CAFE & RESTAURANT	100.00
TWO BROTHERS CURB APPEAL INC	100.00
TWO BROTHERS FASHION LTD	95.89
TWO BROTHERS FLOORING INC	96.37
TWO BROTHERS FOOD CORP	100.00
TWO BROTHERS FOR WHOLESALE CHICKEN	100.00
TWO BROTHERS GOURMET CORP	100.00
TWO BROTHERS GOURMET DELI CORP	100.00
TWO BROTHERS HAIR STYLING INC	100.00
TWO BROTHERS IRRIGATION	8.94
TWO BROTHERS MAINTENANCE CORP	100.00
TWO BROTHERS MATTMAX INC	100.00
TWO BROTHERS SERVICE CENTER INC	100.00
TWO BROTHERS SNACKS INC	100.00
TWO BROTHERS WATER AND SEWER INC	100.00
TWO BROWN GIRLS INC DBA THE BROOKLYN NAIL COMPANY	100.00
TWO CAB CORP	100.00
TWO CATS MEDIA LTD	64.01
TWO CATS PRODUCTIONS LTD	46.49
TWO CHARLTON OWNERS CORP	100.00
TWO CHICKS PRODUCTIONS INC	100.00
TWO COLUMBUS AVE	100.00
TWO CORNELIA CONDO ASSOC	100.00
TWO CORNERS INC	100.00
TWO COUSINS CONTRACTORS INC	100.00
TWO COUSINS PAINTING COMPANY INC	100.00
TWO C'S INC	100.00
TWO C'S MARINE INC	100.00
TWO DANS ENTERPRISES LTD	100.00
TWO DAY FUNDING INC	100.00
TWO DEGREES HACKING CORP	100.00
TWO DELI CORP	100.00
TWO DEVILS ONE STONE INC C/O ALTMAN GREENFIELD & SELVAGGI	7.31
TWO DIMITRIS CORP	100.00
TWO DOLLARS AND A DREAM INC	100.00
TWO DRAGONS INC.	100.00
TWO E END AVE APART CORP	100.00
TWO EAST NINETY-EIGHT STREET CORP INC	100.00
TWO F 75 CAB INC	100.00
TWO FAST TRUCKING CORP	100.00
TWO FAT FROGS INC	100.00
TWO FOR THE POT INC	94.32
TWO FRIENDS REMODELING CORP	100.00
TWO FUTURE DREAMS INC	100.00
TWO G CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
TWO G FILMS INC	61.67
TWO GEES AUTOMOTIVE INC	100.00
TWO GIRLS REALTY HOLDING CORPORATION	100.00
TWO GOATS INC	100.00
TWO GUYS AND TOM INC DBA THERAPY	100.00
TWO GUYS FROM GLENDALE INC	100.00
TWO GUYS WINE & LIQUOR CORP	100.00
TWO HANDS GEN CONSTRUCTION CORP	100.00
TWO HANDS HOLDING CORPORATION	100.00
TWO HANDS INC	100.00
TWO HANNAH LAUNDRY LLC	100.00
TWO HAO CORP	100.00
TWO HARBORS INVESTMENT CORP	7.99
TWO HEADED MONSTER TOURS INC	2.62
TWO HOUR AUTO GLASS INC	100.00
TWO IN ONE CONSTRUCTION INC	100.00
TWO JANE ST OWNERS CORP	100.00
TWO JOES CORP	100.00
TWO JOES HACKING CORP	100.00
TWO K AND M INC	100.00
TWO KAYS ASSOCIATES LTD	100.00
TWO KINGS PRODUCTIONS INC	73.94
TWO KINGS SERVICES INC	100.00
TWO LANES TO ANYWHERE INC	61.87
TWO LEFT FEET PRODUCTIONS BOOK OF MORMON PTY LTD	62.64
TWO LEFTS DON'T MAKE A RIGHT PRODUCTIONS INC	100.00
TWO LIGHTS COMMUNICATION INC	100.00
TWO LIONS TOURS INC	100.00
TWO LITTLE RED HENS LTD	100.00
TWO MADELINES INC	84.19
TWO MAMA EMPANADA & DELI CORP	100.00
TWO MATTHEWS INC	0.97
TWO MB INC	100.00
TWO MEN AND A TRUCKINTERNATIONAL INC	0.26
TWO MICHAELS REALTY INC	100.00
TWO MIKES PLACE INC	100.00
TWO MONSTERS INC	12.03
TWO MONSTERS REALTY CORP	100.00
TWO MOON TRUCKING INC	100.00
TWO MORDINIBROTHERS INC	100.00
TWO MULTANI BROTHERS LLC	100.00
TWO NIL HOLDINGS INC FKA BLACKWOOD SEVEN US INC	10.08
TWO OLIVES INC	100.00
TWO ORANGE GUYS INC	49.99
TWO PALMS PRESS INC	19.40
TWO PENN PLAZA REIT INC	99.95

Issuer's Allocation Percentage

Name	Percentage
TWO PILLARS CONSTRUCTION INC	100.00
TWO PINEAPPLES GROUP INC	100.00
TWO PINES CORP	100.00
TWO PIONEER LAUNDROMAT CORP	100.00
TWO PLUS MUSIC & ENTERTAINMENT INC	100.00
TWO POPKINS INC	51.81
TWO PORT CORP	48.47
TWO PROPERTIES INC	100.00
TWO PUPS AND A FISH TANK	100.00
TWO R AND N LITTLE SUNSHINES DAYCARE	100.00
TWO R REALTY CORP.	100.00
TWO RIVERS COMPUTING INC	61.40
TWO RIVERS DELI GROCERY STORE CORP	100.00
TWO ROADS INC	100.00
TWO SIGMA INSURANCE QUANTIFIED LP F/K/A TWO SIGMA COVERAGE TECHNOLOGIES LP	100.00
TWO SILVER TRUMPETS INC C/O PROVIDENT FINANCIAL MANAGEMENT	0.08
TWO SISTERS GRP FAMILY DAY CARE LLC	100.00
TWO SISTERS KIEV BAKERY CORP	100.00
TWO SONS ENVIRONMENTAL LLC	14.92
TWO SQUARE CONSTRUCTION	100.00
TWO STARS EXPRESS GROCERY INC	100.00
TWO STARS LUCKY DELI INC	100.00
TWO STARS NY INC	100.00
TWO STEEL CORP	100.00
TWO STEPS INC	100.00
TWO SWORDS USA CORP	100.00
TWO T INC	100.00
TWO TEN WEST 77TH ST CONDOMINIUM	100.00
TWO TEQUILLA PROD INC	56.91
TWO THOUSANDS ONE 2001 MINI LOANS INC	100.00
TWO TOMORROWS FILMS INC	100.00
TWO TONE CONTRACTING CORP	100.00
TWO TONE FARMS INC	100.00
TWO TONE GROUP CORP	100.00
TWO TONE PAINTING AND FINISHING COR	100.00
TWO TONE PRODUCTIONS INC	100.00
TWO TREES INC	100.00
TWO TULIP TREE CORP	100.00
TWO WATERS REALTY CORP	100.00
TWO WAY LOGISTICS INC	100.00
TWO WAY TOWING INC	100.00
TWO WEST FORDHAM CORP	100.00
TWO WORLD ARTS LTD	100.00
TWO YELLOW GLOVES CORP	100.00
TWO ZERO TWO VENTURES INC	100.00
TWOFIFTYK BV	4.21

Issuer's Allocation Percentage

Name	Percentage
TWOLINECODE NORTH AMERICA CORP	100.00
TWO-N INC	100.00
TWOONENINE WITHERS CONDOMINIUM CORP	100.00
TWOROGER ASSOCOCIATES LTD	0.55
TWOSENSE INC	100.00
TWOSEVEN INC	76.16
TWOSHA'S INC	100.00
TWOTEN INC	100.00
TWO-THREE CORPORATION DBA NILU	100.00
TWO-TONE CONTRACTING CORP	100.00
TWOTOTANGO INC	100.00
TWO-WAY BLACK CARS RADIO GROUP	100.00
TWP AMERICA INC	67.84
TWS CONSULTANTS	100.00
TWS FLOORING, INC	100.00
TWS INTERNATIONAL INC	100.00
TWS PRODUCTIONS II INC	51.07
TWSS CORP	100.00
TWS-TRUSTWORTHY CLEANING SERVICES	100.00
TWTC PRODUCTIONS INC	100.00
TWW MARKETING ENTERPRISE INC	100.00
TWY GROUP INC	100.00
TWYLITE PROPERTY CORP	100.00
TX ACUPUNCTURE NEW YORK PC	100.00
TX SERVICES INC	80.70
TXB FOODS INC	100.00
TXC ENTERTAINMENT	100.00
TXL HOLDING CORPORATIONS & SUBSIDI	1.61
TXMSNY INC	46.32
TXOKO INC	100.00
TXT HOLDINGS INC	100.00
TXX SERVICES INC	34.55
TY BROS MANAGMENT INC	100.00
TY COLE STUDIO INC	100.00
TY CONSTRUCTION INC	100.00
TY DELI AND CATERING INC	100.00
TY DEVELOPERS INC	100.00
TY DIAMONDS INTL CORP	100.00
TY INC	0.34
TY LIN INTERNATIONAL & SUBS	1.79
TY METAL WORK INC	100.00
TY TRADING COMPANY INC	100.00
TY UNIFED CORP	17.53
TY WARNER HOTELS & RESORTS LLC	24.06
TYA TRAVEL INC	100.00
TYB MANAGEMENT CORP.	100.00

Issuer's Allocation Percentage

Name	Percentage
TYBERG & BORNSTEIN DIAMOND CO.	100.00
TYBERGS CATERING OF NY INC	100.00
TYBU PRODUCTIONS INC	100.00
TYC 888 INC	100.00
TYC GROUP INC	100.00
TYC REALTY CO	100.00
TYC SERVICES INC	100.00
TYCHE COMPLIANCE CONSULTING, LLC	100.00
TYCHE HOLDING CORP	100.00
TYCHE PARTNERS INC	100.00
TYCO FIRE & SECURITY (US) MANAGEMENT INC	2.60
TYCO TAX ACCOUNTING INC	100.00
TYCOON INTERNATIONAL INC	4.66
TYD VENDING INC	100.00
TYDAL 14 GROUP INC	100.00
TYDAS INCORPORATED	100.00
TYDE STUDIO INC	100.00
TYDOWN CONTRACTING CORP	100.00
TYDOWN CORPORATION	100.00
TYG INC	100.00
TYGER MEDIA CORP	100.00
TYGER R&C REALTY INC	100.00
TYGERSHARK INC	100.00
TYH MESSENGER INC	100.00
TYIBA INC	100.00
TYKENHEIMER CORP	2.50
TYKEORAMA CORP	100.00
TYKO INDUSTRIES INC	100.00
TYL INC	100.00
TYL REALTY CORP	100.00
TYLENT INC	100.00
TYLER & THOMAS LLC	100.00
TYLER EQUIPMENT CORPORATION	0.02
TYLER INC	100.00
TYLER K HOLLENBECK PS	15.47
TYLER KOHLHOFF STUDIO INC	100.00
TYLER MANAGEMENT INC	100.00
TYLER MCGUIRE PC	100.00
TYLER MITCHELL STUDIOS INC	89.00
TYLER MITCHELL STUDIOS, LLC	100.00
TYLER NY MANAGEMENT INC	100.00
TYLER ROLLINS FINE ART LTD	11.35
TYLER TECHNOLOGIES INC	0.94
TYLER TOWERS OWNERS CORP	100.00
TYLER VINCENT REAL ESTATE INC	100.00
TYLIE JONES AND ASSOCIATES INC	27.09

Issuer's Allocation Percentage

Name	Percentage
TYMA TECHNOLOGIES CORPORATION	100.00
TYME FOOD INC	100.00
TYNAGH SERVICES INC	100.00
TYNDALL MANAGEMENT LLC	100.00
TYNKO CONSTRUCTION INC	100.00
TYOMA SERVICE INC	100.00
TYPE 2 CONSULTING INC	7.10
TYPE 4C INC CO ALTMAN GREENFIELD & SELVAGGI	40.57
TYPE A CONSULTING INC	100.00
TYPE C LLC	100.00
TYPE SOCIAL EVENTS INC	100.00
TYPEFOLD INC	100.00
TYPHA FINANCE INC	100.00
TYPHON INC	100.00
TYPHOON 2 VENTURES INC	95.03
TYPHOON HOMEWARES LLC	7.38
TYPHOON VENTURES INC	74.06
TYPINGDNA INC	100.00
TYQA INC	100.00
TYRANNOSOR CORP	2.82
TYRANT HACKING CORP	100.00
TYREE INC	100.00
TYREK HEIGHTS ERECTORS INC	100.00
TYRELL MUSIC GROUP INC	29.21
TYRIAN GENERAL PARTNER LLC	100.00
TYRN KEY INC	100.00
TYRO CORP	100.00
TYRONE 32 LLC	100.00
TYRONE SVC CORP	100.00
TYROS INTERNATIONAL GROUP LTD	3.79
TYRRELL LIMITED	96.50
TYRUS CAPITOL AMERICAS, LLC	100.00
TYRWHITT CHARLES	58.95
TYSEN STREET REALTY, CORP	100.00
TYSON AIRE INC	100.00
TYSON CARES LLC	100.00
TYSON ENTERPRISE INC	100.00
TYSON FOODS TRADING INC	100.00
TYSON WIRING CORP	100.00
TYSON WIRING CORP	48.15
TYSONDUKE CONSULTING CORPORATION	10.00
TYTHE DESIGN INC	100.00
TYTO CARE INC	38.74
TYTOS CONSTRUCTION INC	100.00
TYW CONTRACTING INC	100.00
TYY CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
TZ & L REALTY MANAGEMENT INC	100.00
TZ & Z TRUCKING INC	100.00
TZ HL CORP	100.00
TZ MEDICAL INC	0.67
TZ OPI NAIL SPA INC	100.00
TZ PACKAGING INC	100.00
TZ PHYSICAL THERAPY SERVICES PLLC	100.00
TZ UPTOWN CORPORATION	89.47
TZA MECHANICAL CORP	100.00
TZAC INC.	100.00
TZACHI SLONIM PSYCHOLOGIST PC	100.00
TZANO INC	100.00
TZAR LINE STUDIOS INC	100.00
TZB MANAGEMENT CORP	100.00
TZEL 26 CORP	100.00
TZEZA MANAGEMENT INC	100.00
TZH SERVICES CORP	100.00
TZIFIL REALTY CORP	100.00
TZIKAL BEAUTY GROUP INC	100.00
TZIPORAH & ASSOCIATES INC	100.00
TZIPPY RLTY CORP	100.00
TZIREL DESIGN STUDIO INC	100.00
TZLECO INC	6.30
TZMC INTERIOR INC	100.00
TZMIUS PRINCESS INC	100.00
TZOC CONSTRUCTION INC	100.00
TZP GES HOLDINGS BLOCKER LLC	1.47
TZP HOLDING VEHICLE I DLT PIV LLC	0.02
TZP HOLDING VEHICLE I MS LLC	33.12
TZP HOLDING VEHICLE I MS PIV LLC	33.12
TZP HOLDING VEHICLE I T5 (PIV) LLC	2.62
TZP HOLDING VEHICLE I T5 LLC	2.62
TZP HOLDINGS VEHICLE I SP (PIV) LLC	0.46
TZP HOLDINGS VEHICLE I SP LLC	0.02
TZP POSEIDON BLOCKER II INC	10.17
TZP POSEIDON BLOCKER III INC	10.11
TZU STRATEGIES INC	100.00
TZU TAI TSAO CORP	100.00
TZVI BAR-DAVID DPM PC	100.00
TZVIKA GIOR HOLDINGS LTD	100.00
U & C ENTERPRISES INC C/O PERFECT SYSTEMS INC	100.00
U & D JEWELRY INC	100.00
U & D SERVICES INC	100.00
U & D TRADING INC	100.00
U & D TRANSPORTATION INC	51.00
U & I NAIL SPA ASTORIA INC	100.00

Issuer's Allocation Percentage

Name	Percentage
U & ME BEAUTY SALON INC	100.00
U & ME GROCERY INC	100.00
U & U TRAVEL INC	100.00
U & Y CONSTRUCTION INC	100.00
U 1ST SPORTS INC	57.55
U 2 99 CENT INC	100.00
U 3 LIMO INC	100.00
U 9 RESTAURANT ASSOC CORP	100.00
U AND F FOODS INC	100.00
U AND I LABS INC	50.00
U AND ME NAIL INC	96.43
U AND ME TRANSPORTATION INC	100.00
U AND Z CONTRACTING CORP	100.00
U ARIAS CORP	97.29
U ART RICH LLC	99.71
U BEAUTY NAILS SPA INC	100.00
U BEAUTY SALON INC	100.00
U BEST CHOICE INC	100.00
U BEST LEARNING CONSULTING CORP	100.00
U BO SING CORP	100.00
U BUSINESS CORP	100.00
U C 3RD AVENUE CORP	100.00
U C LYNCH LLC	100.00
U CARGO INC	100.00
U CITY MARKET INC	100.00
U CONNECT HOSPITALITY INC	100.00
U DOG INC	0.37
U DRIVE PK LOT	100.00
U EAT MORE DONUT CORP	100.00
U FINE GROCERY INC	100.00
U FLOWER DELI GROCERY CORP	100.00
U FREIGHT AMERICA INC	2.10
U GOT U ME INC	100.00
U GOURMET DELI GRILL INC	100.00
U HACKER INC	100.00
U HAIR SALON INC	100.00
U HAPPY TRAVEL INC	100.00
U HAUL CO OF NEW YORK	1.71
U I A AMENITIES INC	100.00
U I RLTY INC	100.00
U K I INTERNATIONAL INC	100.00
U LEE CORP	100.00
U LIGHTING NY INC	100.00
U LIKE LAUNDROMAT INC	100.00
U LOVE CAR SERVICE INC	100.00
U M K INC	100.00

Issuer's Allocation Percentage

Name	Percentage
U MART INC	100.00
U MINIMART INC	100.00
U N HEALTH INC	100.00
U N I PHYSICAL THERAPY PC	100.00
U N ME ACCESSORIES INC	100.00
U N RESTAURANT INC	100.00
U NAILS INC	100.00
U NICE LAUNDRY INC	100.00
U NICE MINI MARKET INC	100.00
U PAY ATAX INC	100.00
U PLUS INC	100.00
U PLUS ME INC	100.00
U PLUS PHARMACY INC	100.00
U PRODUCT CORP	100.00
U PRODUCTION CORP	38.36
U R D HAND CAR WASH INC	100.00
U ROVE CHECK CASHING	100.00
U S A EXPORT AND IMPORT TRADING INC	100.00
U S A FAMOUS ORIGINAL RAYS CORP	100.00
U S A FUJIAN MIN AN ZHEN ASSOCIATION INC	100.00
U S A NUTRLAB INDUSTRIES INC	100.00
U S BANK NATIONAL ASSOCIATION	1.85
U S BILLBOARDS INC	100.00
U S BUILDING SERVICES INC	8.67
U S EMPIRE TILE & MARBLE INC	100.00
U S GAME MASTER INC	100.00
U S H T LTD C/O DORFMAN MIZRACH & THALER LLP	100.00
U S KARIMI	100.00
U S LANKA INC	100.00
U S LIDER INC	100.00
U S LONG HANDLE COMMUNITY ASSOC INC	100.00
U S M A CORP	100.00
U S METRO BANK	0.52
U S OPEN MARKETING CORP	100.00
U S P M INC	100.00
U S SECURITIES INT'L CORP	100.00
U S SPORT WATCHES INC	100.00
U S STAR TECH INC	100.00
U S TREE CORP.	100.00
U S UNITED GENERAL CONSTRUCTION INC	100.00
U S WATER SERVICES INC & SUBSIDIARIES	0.01
U SANTINI INC	92.00
U SAVE MOVING & STORAGE INC	100.00
U SERVICE INC	100.00
U SHINY NAIL INC	100.00
U SHIP INC	100.00

Issuer's Allocation Percentage

Name	Percentage
U SISTER LAUNDROMAT INC	100.00
U SPA HEALTH CORP	100.00
U SPA NAIL AND HAIR SALON INC	100.00
U SPA NYC CORP	100.00
U STUDIOS LLC	100.00
U TERRAIN INC	100.00
U WANTS INC	100.00
U WEST REALTY INC	100.00
U WORLD CORP	100.00
U&L UNIVERSAL INC	100.00
U.S. GAS & ELECTRIC INC.	5.44
U.S. REAL ESTATE INVESTMENT FUND REIT, INC.	0.15
U1 COMMUNICATION PIONEER TECH INC	100.00
U15 PHARMACY INC	100.00
U2 99 INC	100.00
U2 BEAUTY SPA INC	100.00
U-2 SILVER CORP	100.00
U2U INC	100.00
U3 ADVISORS INC	25.57
U3MUSIC NEW YORK INC	100.00
U8E IRVING CORP.	100.00
UA BUILDERS CORP	97.73
UA CONSTRUCTION CORP	100.00
UA DEVELOPMENT CORP	68.02
UA MANAGEMENT CORP	100.00
UA PROJECTS COMPANY LLC	0.02
UA US FOUND INC	100.00
UA1 INC	100.00
UA2 K&Q ACQUISITION LLC	100.00
UAC MANAGEMENT INC	100.00
UAC SERVICE CORP	100.00
UA-CPF (RT) 1625 ROCKAWAY PARKWAY LLC	100.00
UADC NY INC	100.00
UAE BUSINESS CENTER INC	100.00
UAI CONSULTANTS LTD	100.00
UAMINIFU INC	100.00
UAO ENTERPRISES INC DBA UAO CONSULTING	76.69
UAP NORTH AMERICA LTD	49.45
UASLUXURY1 INC	100.00
UAU CORP	45.17
UAU MARKETING CORP	100.00
UB 40 TOURING INC	14.19
UB CONSTRUCTION INC	100.00
UB CONTRACTING INC	100.00
UB GREEN INC	100.00
UB LANGUAGE SERVICES INC	100.00

Issuer's Allocation Percentage

Name	Percentage
UB2372 INC	100.00
UBAR INVESTMENT HOLDINGS LIMITED	0.78
UBASE INTERNATIONAL AMERICA INC	100.00
UBC LATE STAGE INC	0.74
UBD CORP	100.00
UBE AMERICA INC	0.25
UBE BOOKS INC	100.00
UBE FILMS INC	100.00
UBEDIGS INC	100.00
UBER DATA LTD	100.00
UBER HOLDING CORP	100.00
UBER INC	100.00
UBER MEDIA INC	100.00
UBER RESTORATION INC	100.00
UBER TECHNOLOGIES INC	5.33
UBERCONFESSIONS INC	100.00
UBERIDE INC	100.00
UBERMEDIA INC	10.37
UBEROI HOSPITALITY SERVICES INC	100.00
UBERTO LTD	100.00
U-BE-U INC	100.00
UBH INC	100.00
UBI BANCA SPA	27.13
UBI MANAGEMENT INC	100.00
UBICOM U.S.A. INC.	100.00
UBICS INC	1.66
UBILAM LTD	100.00
UBIMET NORTH AMERICA INC	100.00
UBIMO INC	26.69
UBIQ NY LTD	100.00
UBIQUE LOGISTICS INC	100.00
UBIQUITEAM CORP	100.00
UBIQUITI INC (FKA UBIQUITI NETWORKS INC)	0.10
UBIQUITOUS ENERGY INC	0.63
UBIQUITOUS INSTRUMENTS INC	100.00
UBIQUITOUS TECHNOLOGY HOLDINGS INC	0.93
UBIQUITY DISTRIBUTORS INC	100.00
UBIQUITY GLOBAL SERVICES INC	1.70
UBIQUUS REPORTING INC	24.27
UBISOFT, INC.	1.96
UBM REALTY INC	100.00
UBNY TRADING INC	100.00
UBP OCCUPATIONAL THERAPHY SERVICE INC	100.00
UBPI HOLDINGS INC	100.00
UBRIACO REALTY CORP	100.00
UBS AG	16.62

Issuer's Allocation Percentage

Name	Percentage
UBS ALTERNATIVE PRIVATE EQUITY SOLUTION 2004 LTD	0.06
UBS CONSTRUCTION INC	100.00
UBS Dynamic Alpha Fund	8.00
UBS ENGAGE FOR IMPACT FUND	3.43
UBS EXPENSE ACCOUNT	8.00
UBS EXPENSE ACCOUNT	7.89
UBS EXPENSE ACCOUNT	8.00
UBS EXPENSE ACCOUNT	0.24
UBS EXPENSE ACCOUNT	8.00
UBS EXPENSE ACCOUNT	0.18
UBS EXPENSE ACCOUNT	1.20
UBS EXPENSE ACCOUNT	0.38
UBS EXPENSE ACCOUNT	8.00
UBS EXPENSE ACCOUNT	8.00
UBS Global Allocation Fund	8.00
UBS GLOBAL PRIVATE EQUITY II KO	6.65
UBS International Sustainable Equ FKA UBS Global Sustainable Equity Fund	8.00
UBS MERGING MARKETS EQUITY OPPORTUNITY FUND	8.00
UBS MONEY SERIES - UBS LIQUID ASSETS GOVERNMENT FUND	7.79
UBS MONEY SERIES - UBS SELECT PRIME INSTITUTIONAL FUND	8.01
UBS MONEY SERIES - UBS SELECT PRIME PREFERRED FUND	8.01
UBS MONEY SERIES - UBS SELECT TREASURY CAPITAL FUND	8.00
UBS MONEY SERIES - UBS SELECT TREASURY FUND	4.32
UBS MONEY SERIES - UBS SELECT TREASURY PREFERRED FUND	4.32
UBS Municipal Bond Fund	0.13
UBS PACE SELECT ADVISORS TRUST UBS PACE ALTERNATIVE STRATEGIES INVESTM	8.00
UBS PACE SELECT ADVISORS TRUST UBS PACE GOVT SECURITIES FIXED INCOME	8.00
UBS PACE SELECT ADVISORS TRUST UBS PACE INTERMEDIATE FIXED INCOME INV	8.00
UBS PACE SELECT ADVISORS TRUST UBS PACE LARGE CO GROWTH EQUITY INVESTE	0.42
UBS PACE SELECT ADVISORS TRUST UBS PACE SMALL/MEDIUM CCOMPANY VALUE EQ	4.26
UBS PACE SELECT ADVISORS TRUST UBS PACE STRATEGIC FIXED INCOME INVESTM	8.00
UBS PACE SELECT ADVISORS TRUST-UBS PACE GLOBAL REAL ESTATE SECURITIES	0.48
UBS PACE SELECT ADVISORS TRUST-UBS PACE LARGE CO VALUEEQUITY INVESTME	0.47
UBS PRIME PREFERRED FUND	8.00
UBS PRIME RESERVES FUND	8.00
UBS REIT NO 260 LLC	3.05
UBS REIT NO 260 SERVICES TRS LLC C/O UBS REALTY INVESTORS LLC	100.00
UBS SELECT GOVERNMENT INSTITUTION	8.00
UBS SELECT GOVERNMENT PREFERRED F	8.00
UBS SELECT PRIME INVESTOR FUND	8.00
UBS SELECT TREASURY INVESTOR FUND	4.32
UBS SUSTAINABLE DEVELOPMENT BANK BOND FUND	1.95
UBS TACTICAL ALLOCATION FUND	8.00
UBS Total Return Bond Fund FKA Fort Dearborn Income Securities Inc	8.00
UBS ULTRA SHORT INCOME FUND	8.00
UBS US Small Cap Growth Fund	1.00

Issuer's Allocation Percentage

Name	Percentage
UBS US SUSTAINABLE EQUITY FUND (FKA UBS US LARGE CAP EQUITY FUND)	0.60
UBU DESIGNER CORP	100.00
UBUNTU MANAGEMENT INC	19.56
UBW UNIK BUSINESS WORLDWIDE CORP	100.00
UBXMUSIC INC	100.00
UC BRONX CORP	100.00
UC CONSOCIATION CORP	100.00
UC FINE ART, INC.	100.00
UC GROUP INC	100.00
UC MANAGER CORP	100.00
U-C RENOVATION INC	100.00
UC WISE INTERNATIONAL CONSULTING INC	100.00
UC WORKROOM INC	100.00
UCC ASSET MANAGEMENT CORP	100.00
UCC CONSTRUCTION & DEVELOPMENT CORP	100.00
UCC CONSTRUCTION INC	100.00
UCC GROUP INC	100.00
UCG CORPORATION	100.00
UCHON INC	100.00
UCI INC UNITED CARGO INT'L	100.00
UCLINK INTERNATIONAL INC	100.00
U-CLOUDLINK (AMERICA) LTD	100.00
UCM CAPITAL MANAGEMENT INC	85.27
UCO VALLEY HOMES INC	100.00
UCOMMUNE NY CORP	100.00
UCONNECTSOCIAL INC	100.00
UCOP INC	100.00
UCORE INC	100.00
UCP CONTRACTING CORP	100.00
UCRAVE INC	100.00
UCS USA INC	100.00
UCT INT'L ALLIANCE INC	100.00
UCT INT'L INC	100.00
UD 31ST STREET LLC	100.00
UD 46TH STREET LLC	100.00
UD 49TH STREET LLC	100.00
UD 736 BROADWAY LLC	100.00
UD BAYSIDE CORP	100.00
UD LIMOCAR INC	100.00
UD OP 31ST STREET LLC	100.00
UD OP 46TH STREET LLC	100.00
UD OP 736 BROADWAY LLC	100.00
UD PARKING CORP	100.00
UD REAL ESTATE GROUP LLC	100.00
UD USA INC	11.67
UDA GLOBAL CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
UDACHA TAXI INC	100.00
UDACHI STUDIO INC	100.00
UDACITY, INC.	3.19
UDALL DENTAL PC	100.00
UDAY N SHAH MD PLLC	100.00
UDDERLY DELICIOUS INC	100.00
UDDIN AKTHER CORP	100.00
UDDIN CONTRACTING CORP	100.00
UDDIN FAST FOOD INC	100.00
UDDIN'S DISTRIBUTORS INC	100.00
UDE PRINTING AND GRAPHICS INC	100.00
UDE PRINTING IMAGE INC	100.00
UDELL'S BEAUTY BOUTIQUE INC	100.00
UDEMY INC	1.43
UDER HEALTH MANAGEMENT LLC	100.00
UDF INTERNATIONAL INC	85.92
UDFI LLC	100.00
UDG FLUSHING CORP	100.00
UDG MANAGEMENT LLC	100.00
UDG USA INC	100.00
UDI BEHR CORP	100.00
UDI KITCHEN & BATH INC	100.00
UDISENSE INC	4.09
UDO H SCHUTTE DDS PC	100.00
UDO PHOTOGRAPHY INC	100.00
UDOMFOTO INC	100.00
UDON THANI INC	100.00
UDONUDON INC	100.00
UDR INC	12.78
UDSS GLOBAL INC	71.98
UE GLOBAL INC	100.00
UE LABORATORY INC	100.00
UEAT INC	100.00
UEG NEW YORK INC	100.00
UEI FREIGHT SERVICE USA INC	100.00
UENO FINE CHEMICALS INC	0.02
UENO LLC	36.01
UENO PARK INC	100.00
UER KITCHEN INC	100.00
UES 74TH STREET GP INC	100.00
UES 93RD ST GP INC	100.00
UES CASTING AND PRODUCTION LLC	100.00
UES CORP	100.00
UES DOGGY DAYCARE INC	100.00
UESS LEASING CORP	100.00
UETLIHOF 2007 PLAN LP	15.76

Issuer's Allocation Percentage

Name	Percentage
UEZU CORP	100.00
UF LIMO SERVICES INC	100.00
UFA MERCHANT SERVICES INC	100.00
UFA TRANSPORTATION CORP	100.00
UFAKER INC	100.00
UFFINDELLWEST INC	100.00
UFFY CORP	29.85
UFI INC	100.00
UFO CONTEMPORARY TROUSERS	7.60
UFO SERVICE INC	100.00
UFONE WIRELESS INC	100.00
UFORA INC	99.95
UFORI INC	100.00
UFOTS CORP	100.00
UFP INDUSTRIES INC (FKA UNIVERSAL FOREST PRODUCT	0.11
UFS INDUSTRIES INC	17.63
UFT MEMORIALS	100.00
UFX INC	100.00
UG IMPERIAL INC	100.00
UG INSURANCE BROKERAGE INC	100.00
UGA CONSTRUCTION CORP	100.00
UGA CONTRACTING INC	100.00
UGALDE IMPORT AND EXPORT DISTRI	100.00
UGAM SOLUTIONS PRIVATE LTD	90.94
UGAM SOLUTIONS SEZ PRIVATE LTD	27.02
UGAM SOULTIONS INC	1.05
UGARTE BERROCAL 1 INC	100.00
UGB CONSTRUCTION INC	100.00
UGE USA INC	100.00
UGH FINE PRODUCTIONS	100.00
UGLY BRANDS INC	16.47
UGLY BRANDS INC	12.89
UGLY PRODUCTIONS INC	100.00
UGLYRHINO PRODUCTIONS INC	100.00
UGO RUSSINO CORP	100.00
UGO UZOH, P.C.	100.00
UGOOD INC	96.37
UGOSON PHARMACY AND SURGICAL SUPPLY	100.00
UGOTIT INC	100.00
UGP ACUPUNCTURE PC	100.00
UGRACEHAIR LTD	100.00
UGU YT INC	100.00
UGURLU INC	100.00
UHAN AUTO CAMP INC	100.00
UHEALTHY PHARMACY INC	100.00
UHMM LIMITED	100.00

Issuer's Allocation Percentage

Name	Percentage
UHOZZ NEW YORK INC	100.00
UHY ADVISORS, INC.	11.29
UHY LLP	30.76
UI CENTRIC LLC	30.28
UI DIGITAL STUDIO INC	100.00
UI MECHANICAL CORP	100.00
UI REALTY GROUP INC	100.00
UIC GROUP INC	100.00
UIDC ALTAR CORP	2.52
UIE EXPRESS INC	100.00
UIISII INC	100.00
UIINTERVIEW INC	100.00
UIP CORPORATION DELAWARE	100.00
UIPATH INC	5.69
UIRS USA CORP	100.00
UIWMC 580 CORP	100.00
UJ GLOBAL INC	100.00
UJ MOVING & STORAGE INC	100.00
UJA INC	30.00
UJAGAR CONSTRUCTION INC	100.00
UJET INC	1.72
UJIIE RLTY USA INC	100.00
UJIMA SOUND PRODUCTIONS LTD	25.00
UJL 114 INC	100.00
UJO PRODUCTIONS INC	100.00
UK 2 CONSTRUCTION CORP	100.00
UK 88 REALTY LLC	100.00
UK CARGO CORP	100.00
UK CLEANERS INC	100.00
UK EXPRESS NY INC	100.00
UK IMPORT MOTORS INC CO ROMULO LLIVICHUZCHA	100.00
UK INTERIORS INC	100.00
UK INTERNATIONAL INC	37.50
UK MANAGEMENT SERVICE INC	63.00
UK RE HOLDINGS LLC	10.85
UK TOTAL TRUCKING INC	100.00
UKAI & CO INC	100.00
UKAR GROUP INC	100.00
UKEEP INSURANCE BROKERAGE INC	100.00
UKELES ASSOCIATES INC	87.84
UKG INC F/K/A THE ULTIMATE SOFTWARE GROUP INC	3.29
UKI INVESTMENTS INC	100.00
UKI NEW YORK LLC	100.00
UKIL AMERICAINC UKIL MACHINERY	100.00
UKONG AUTO CORP EMPIRE STATE AUTO	100.00
UKP REALTY CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
UKPASIA REALTY INC	100.00
UKPEAGVIK INUPIAT CORPORATION	0.06
UKR SECURITY INC	100.00
UKR WEST TRAND CORP	100.00
UKRAINE INTERNATIONAL AIRLINES	100.00
UKRAINIAN AMERICAN SOCCER ASSOC INC	2.91
UKRANIAN NATIONAL HOME	100.00
UKSA INC	100.00
UKSI PROPERTIES INC	100.00
UKUS FOOD CORP	100.00
UKUS INC	100.00
UKW HOLDING COMPANY	39.01
UL ELECTRICAL CORP	100.00
UL UHV HOLDINGS LLC	24.13
UL WHOLESALE LIGHTING FIXTUR	59.93
ULAB SYSTEMS INC	0.08
ULAL CONSULTING & MARKETING CORP	100.00
ULAN KUBAN INC	100.00
ULANO CORPORATION	11.86
ULAS CAB CORP	100.00
ULAS REAL ESTATES INC	100.00
ULBEE SERVICES LTD	100.00
ULC ROBOTICS INC	17.57
ULCON MECHANICAL INC	55.23
ULDNY CORP	100.00
ULDO CONTRACTING & DESIGN INC	100.00
ULE GROUP CORP	14.25
ULEPV CORP	100.00
ULERIO DELI & GROCERY CORP	100.00
ULEVUS CONSULTING GROUP INC	100.00
ULFBERHT LABS CORP	100.00
ULI AB BUILDERS INC	100.00
ULI HERZNER INC	58.94
ULIBKA INC	100.00
ULINE INC	1.66
ULISES PHARMACY INC.	49.25
ULITMATE SERVICES INC	7.23
ULITMATE SIGNS & DESIGNS CO	49.18
ULITSAT INC	0.10
ULJ CORP	100.00
ULKA INC	100.00
ULKY SAINT-VIL DDS PC	100.00
ULLA JOHNSON INC	9.59
ULLA TRUCKING INC	100.00
ULLAPARA FOUR STAR INC	100.00
ULLINK INC	51.42

Issuer's Allocation Percentage

Name	Percentage
ULLOA EXPRESS INC	100.00
ULLOAS CONSTRUCTION CORP	100.00
ULM HOLDING CORP	100.00
ULM II HOLDING CORP	100.00
ULMA FORM WORKS INC	34.98
ULRICH STUDIOS INC	4.38
ULRIK HOLDING LTD	100.00
ULTA BEAUTY INC	0.56
ULTFLORALS INC	100.00
ULTIMAE CARE PHYSICAL PC	100.00
ULTIMAKER USA INC	1.01
ULTIMATE 1 CONSTRUCTION INC	100.00
ULTIMATE AIR TESTING & BALANCING INC	100.00
ULTIMATE AIRCRAFT INC	100.00
ULTIMATE AUTO CARE OF 21 ST INC	100.00
ULTIMATE AUTO REPAIR CORP	100.00
ULTIMATE AUTOMATION & DESIGN INC	86.56
ULTIMATE BARBERS INTERNATIONAL INC	100.00
ULTIMATE BAY DIAGNOSTICS INC	100.00
ULTIMATE BEAUTY & SPA INC	100.00
ULTIMATE BEAUTY CARE INC (THE)	100.00
ULTIMATE BROKERAGE INC	100.00
ULTIMATE CARE CHIROPRACTIC PC	100.00
ULTIMATE CARE INC	100.00
ULTIMATE CARPENTRY CORP	100.00
ULTIMATE CASTING INC	100.00
ULTIMATE CHOICE REALTY INC	100.00
ULTIMATE CLEANING SERV INC	100.00
ULTIMATE COLLISION & TOWING INC	100.00
ULTIMATE COLLISION 11 COM INC	100.00
ULTIMATE COLLISION EXPERTS INC	100.00
ULTIMATE COLLISION INC	100.00
ULTIMATE COMMUNICATIONS INC	100.00
ULTIMATE CONCEPTS USA LTD	100.00
ULTIMATE CONSTRUCTION NY INC	100.00
ULTIMATE CONSTRUCTION SAFETY INC	100.00
ULTIMATE COOKING SYSTEMS INC	100.00
ULTIMATE DEALS NY INC	100.00
ULTIMATE DESIGN WOODWORKS INC	94.02
ULTIMATE ELECTRICAL CONTRACTING INC	100.00
ULTIMATE ELECTRONICS INC	100.00
ULTIMATE ELEVATOR CORP	88.20
ULTIMATE EXPRESS COLLISION INC	100.00
ULTIMATE FIT SOLUTION LLC	100.00
ULTIMATE GEMS INC	100.00
ULTIMATE GOAL WIRELESS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
ULTIMATE GRILL CORP	96.50
ULTIMATE GROUP MANAGEMENT INC	100.00
ULTIMATE HEALING ACUPUNCTURE PC	100.00
ULTIMATE HEALTH PRODUCTS INC	100.00
ULTIMATE IMAGE OF NY CORP	100.00
ULTIMATE INSURANCE BROKERAGE INC	100.00
ULTIMATE ITEM INC	100.00
ULTIMATE JEWELER INC	19.26
ULTIMATE MANAGE 771 INC	100.00
ULTIMATE MEDICAL SUPPLIES INC	100.00
ULTIMATE ONE DISTRIBUTING CORP	100.00
ULTIMATE PAINTING DECORATING DESIGN INC	100.00
ULTIMATE PAINTING INC	100.00
ULTIMATE PARTIES AND EVENTS INC	100.00
ULTIMATE PAVERS CORP	100.00
ULTIMATE PLUMBING AND HEATING CORP	38.00
ULTIMATE POWER INC	4.83
ULTIMATE PROMOTIONAL PRODUCT SERVICES INC	100.00
ULTIMATE REALTY INC	100.00
ULTIMATE REHAB PT PC	100.00
ULTIMATE SAFETY ASSOCIATES INC	51.24
ULTIMATE SAFETY CONSULTANTS INC	100.00
ULTIMATE SAFETY CORP	100.00
ULTIMATE SAVER MARKETING INC	100.00
ULTIMATE SERVICES FOR YOU INC	100.00
ULTIMATE SOLUTION REALTY INC	100.00
ULTIMATE SOUND INSTALLATIONS I	100.00
ULTIMATE STATE DELI CORP	100.00
ULTIMATE STEPS PHYSICAL THERAPY PC	100.00
ULTIMATE STYLES OF AMERICA INC	12.89
ULTIMATE SUPPLY CARRIER INC	100.00
ULTIMATE SWIMMING POOL SERVICE INC	100.00
ULTIMATE TRANSPORT INC	100.00
ULTIMATE USA WEDDINGS LLC	100.00
ULTIMATE USED AUTO PARTS INC	100.00
ULTIMATE VAPOR SOURCE INC	100.00
ULTIMATE;BODYWORKS LTD	100.00
ULTIMATECH CAR WASH EQUIPMENT CORP	67.25
ULTIMATINE INC	100.00
ULTIMAX INC	100.00
ULTIMO BEAUTY INC	100.00
ULTIMO PRESS INC	100.00
ULTIMUS INC	1.10
ULTIVUE INC	0.53
ULTIWISE BUSINESS CONSULTING INC	100.00
ULTIWORLD INC	100.00

Issuer's Allocation Percentage

Name	Percentage
ULTRA AUTO SALES CORP	100.00
ULTRA BLACK CAR TRANSPORTATION CORP	100.00
ULTRA BODY BEAUTY PROS INC	100.00
ULTRA BRITE LINENS INC	100.00
ULTRA CLEAN BUILDING MAINTENANC	100.00
ULTRA CLEAN ENTERPRISE INC	100.00
ULTRA CLEAN LAUNANY LTD	100.00
ULTRA CREDIT SOLUTIONS INC	100.00
ULTRA FRAGRANCES & COSMETICS INC	100.00
ULTRA GENERAL CONTRACTING INC	100.00
ULTRA GROUP DEVELOPMENT INC	100.00
ULTRA HEALTH CONSULTING INC	100.00
ULTRA INTERNATIONAL MUSIC PUBLISHING LLC	2.54
ULTRA LAUNDROMAT CORP	100.00
ULTRA LEGEND LLC	100.00
ULTRA LOGISTIC LLC	100.00
ULTRA LUXE DENTURE LAB INC	100.00
ULTRA MARINE YACHT CHARTERS INC	100.00
ULTRA MECHANICAL INC	100.00
ULTRA NATURE INTERNATIONAL INC	100.00
ULTRA ORTHO PRODUCTS INC	100.00
ULTRA PLUMBING INC	100.00
ULTRA PLUS INTERNATIONAL CORPORATION	100.00
ULTRA PR INC	100.00
ULTRA RADIO DISPATCHER INC	100.00
ULTRA REAL INC	100.00
ULTRA RESOLUTION INC	100.00
ULTRA SCAN IMAGING INC	100.00
ULTRA SERVICE SONIC CORP	100.00
ULTRA SERVICES INC	100.00
ULTRA SIGN CORP	100.00
ULTRA SOUND HEALTH SYSTEMS INC	100.00
ULTRA SOUND MOBILA SCANS	100.00
ULTRA VIOLET PICTURES INC	100.00
ULTRA WIRELESS CORP	100.00
ULTRABLAND INC	100.00
ULTRACARE OF MANHATTAN LTD	100.00
ULTRACARE PHARMACY INC	100.00
ULTRADE LINER INC	100.00
ULTRADENT PRODUCTS INC	0.60
ULTRAKPA INC	100.00
ULTRALINE MANAGEMENT INC	100.00
ULTRAMARINE MEDIA INC	100.00
ULTRAMAX INC	100.00
ULTRAMODA INC	60.00
ULTRANADI INC	100.00

Issuer's Allocation Percentage

Name	Percentage
ULTRANAUTS INC	100.00
ULTRAPOWER LLC	100.00
ULTRAPRO PEST PROTECTION LLC	23.97
ULTRASONO DIAGNOSTIC INC	100.00
ULTRASOUND DIAGNOSTIC INC	100.00
ULTRASOUND MUSIC INC	100.00
ULTRASOUND SOLUTIONS CORPORATION	13.25
ULTREIA INC	4.31
ULTROMICS INC	4.49
ULUG INC	100.00
ULUGBEK & SON INC	60.04
ULUGBEK INC	100.00
ULUGBEK TRANS UZ INC	100.00
ULUGBEKNARGIZA INC	100.00
ULULA US INC	100.00
ULVASHAN HOLDING CORP	100.00
ULYSSES CONSTRUCTION CORP	100.00
ULYSSES CORP II	100.00
ULYSSES DIVERSIFIED INC	100.00
ULYSSES FILMS INC	100.00
ULYSSES HOLDING CORP C/O ECOPLACE MANAGEMENT	100.00
ULYSSES HOLDINGS INC F/K/A INTREPID PURSUITS LLC	1.72
ULYSSES POPPLE LLC	100.00
ULYSSES SCARPIDIS MD PC	40.00
ULYSSES SYSTEMS INC	100.00
UM & LEE CORP	100.00
UM 8090 CORP	100.00
UM CONSTRUCTION CORP	100.00
UM CONSULTING INC	100.00
UM HEALTH CONSULTING INC	100.00
UM HOSPITALITY GROUP INC	100.00
UM PROJECT INC	100.00
UM UMBRELLA INC	100.00
UMA CONSTRUCTION INC	100.00
UMA EXPRESS INC	100.00
UMA PHARMACY CORP	100.00
UMA TRANS INC	44.00
UMA USA INC	100.00
UMAGE INC	3.10
UMAIR ENTERPRISES INC	100.00
UMAN GROUP LTD	100.00
UMAN PIZZA CORP	100.00
UMANI BRANDS CORP	100.00
UMAPLUS INC	30.00
UMAR & YSUF INC	90.83
UMAR BAHRON INC	100.00

Issuer's Allocation Percentage

Name	Percentage
UMAR HALAL MEAT & GROCERY CORP	100.00
UMAR HOME IMPROVEMENT AND CONST INC	100.00
UMAR SERVICE INC	100.00
UMARJON INC	100.00
UMAX INTERNATIONAL CONSULTING CORP	100.00
UMB BANK NA	2.22
UMBA INC	100.00
UM-BELIEVABLE ENTERTAINMENT INC	17.94
UMBERTO ALLEMANDI & CO PUBLISHING USA INC	100.00
UMBRA FOODS INC	3.88
UMBRELLA ART MANAGEMENT LTD	100.00
UMBRELLA CAB CORP	100.00
UMBRELLA CONSTRUCTION CORPORATION	100.00
UMBRELLA CONSTRUCTION NY INC	100.00
UMBRELLA DIAGNOSTIC INC	100.00
UMBRELLA GROUP CONTRACTORS CORP	100.00
UMBRELLA LOCKSMITH INC	100.00
UMBRELLA MANAGEMENT HOLDING LLC	100.00
UMBRIAN HEART NEW YORK CORP	100.00
UMCIA TRUCKING INC	100.00
UMCOM CORP	100.00
UME COSME LLC	100.00
UME ONLINE CORP	100.00
UME UME CORP	100.00
UMED AND SHAHRAM INC	100.00
UMED EXPRESS INC	100.00
UMED TRANS INC	100.00
UMED TRUCK COMPANY INC	100.00
UMEDA INC	100.00
UMEDJON CORP	100.00
UMENYADO USA INC	100.00
UMEIO MEDIA INC	100.00
UMEUS INC	100.00
UMFANG INC	100.00
UMG RECORDINGS INC	1.78
UMH CORP	100.00
UMI CATERING INC	100.00
UMI FRESH MEADOW INC	100.00
UMI KITCHEN INC	100.00
UMI LTD	100.00
UMI OCEAN CORP	100.00
UMI SUSHI INC	100.00
UMI SUSHI ZHENG INC	100.00
UMIAK US HOLDINGS INC	100.00
UMICORE USA INC	0.08
UMID WAY TRANSPORTATION CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
UMIDJAN TRANS INC	100.00
UMK BROOKLYN GROCERY CORP	100.00
UMKA MODELING INC	100.00
UMLAUT INC	100.00
UMM ENTERPRISE INCORPORATED	100.00
UMMAH HAJJ & UMRAH SERVICES INC	100.00
UMMAT PHARMACY INC	100.00
UMMO DONNA FASHION CORP	100.00
UMNYC INC	100.00
UMOJA BALLOON DECOR LLC	100.00
UMR REALTY INC	100.00
UMRAAN INC	100.00
UMRAN BACCHUS AGENCY INC	100.00
UMRAO CASHMERE INC	100.00
UMS TRUCKING INC	100.00
UMSONS CORPORATION	100.00
UMVLT LLC	80.57
UN AMERICA INC	100.00
UN DEUX TROIS INC	11.36
UN EXPRESS CORP	100.00
UN LIQUOR INC	100.00
UN MASONRY CORP	100.00
UN MONDE MERVEILLEUX US INC	100.00
UN PLUGGED INC	100.00
UN TRANS INC	100.00
UNA FASHION INC	100.00
UNA GLOBAL INC	100.00
UNA SIBIRCEVA MD PC	100.00
UNA UNA NEW YORK INC	100.00
UNADILLA OWNERS CORP	100.00
UNAS OF NY INC	49.99
UNBC FOODPACK CORP	100.00
UNBENDABLE MEDIA LLC	53.00
UNBOUND SOFTWARE CONSULTING INC	100.00
UNBOUND TECH INC	2.55
UNBOXED PHILANTHROPY INC	100.00
UNBOXED PRODUCTIONS INC	100.00
UNBOXING PRESS INC	100.00
UNBRAND CONSULTING INC	100.00
UNBROKEN 710 INC	100.00
UNBUNDLED UNDERGROUND LLC	70.89
UNBXD INC	2.53
UNCANNY INC	100.00
UNCH CORP CO NORTH BAY ASSOCIATES	100.00
UNCHAINED LABS AND SUBSIDIARIES	0.01
UNCLAIMED PROPERTY RECOVERY SES	100.00

Issuer's Allocation Percentage

Name	Percentage
UNCLE & COUSINS DELI GROCERY CORP	100.00
UNCLE ABIES DELI ON FIRST INC	100.00
UNCLE ALS RESTAURANT	100.00
UNCLE DRINKS INC	100.00
UNCLE HARRY PRODUCTIONS INC	99.19
UNCLE HEGNA GROCERY CORP	100.00
UNCLE JACK S STEAKHOUSE MIDTOWN INC	100.00
UNCLE JOHN MECHANICAL CORP	100.00
UNCLE JOHNNY GROCERY CORP	16.44
UNCLE KNUCKLES INC	100.00
UNCLE LEFTY INC	90.67
UNCLE LOUIE GEE I INC	100.00
UNCLE LOUS VINTAGE GUITARS INC	100.00
UNCLE MIKES RAVIOLI INC	100.00
UNCLE MOO 99 CORPORATION	1.00
UNCLE NAN SUPPLY INC	100.00
UNCLE NEILS 11 INC	100.00
UNCLE NOODLEHOUSE INC	100.00
UNCLE PAUL'S PIZZA & CAFE INC	100.00
UNCLE PETER DELI GROCERY INC	100.00
UNCLE PETERS BAR & GRILL INC	93.00
UNCLE PUPPY INCORPORATED	100.00
UNCLE SAM ATM INC	100.00
UNCLE SAM BAR AND RESTAURANT CORP	100.00
UNCLE SAM LLC	100.00
UNCLE SAMS LOGISTICS CORP	100.00
UNCLE SHAKESPEARE FKA M SIEGA PRODUCTIONS INC	74.77
UNCLE TONY REALTY INC	100.00
UNCLEMAN CAFE INC	100.00
UNCLES FRIED CHICKEN INC	96.46
UNCLE'S GROCERY INC	100.00
UNCLE'S TRAVEL INC	100.00
UNCOMMON FOUNDRY INC	100.00
UNCONDITIONAL LLC	52.91
UNDER ARMOUR INC	1.51
UNDER MINERVA INC	100.00
UNDER TECHNOLOGIES INC	100.00
UNDER THE DOME LTD	100.00
UNDER THE MILKY WAY LLC	9.50
UNDER THE ONE BRIDGE INC	100.00
UNDER THE SIGN OF THE UNICORNINC	100.00
UNDER THE SKY PRODUCTIONS	0.57
UNDER THE SUN INC	100.00
UNDER THE TREES NYC LLC	100.00
UNDERALLS INC	100.00
UNDERBITE MANAGEMENT CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
UNDERCOVER BROTHER ENT INC	100.00
UNDERCOVER PRODUCTIONS INC	100.00
UNDERDAWG INC	100.00
UNDERDOG LABS INC	100.00
UNDERDOG TECHNOLOGIES INC	100.00
UNDERGROUND AUDIO CORP	50.06
UNDERGROUND MECHANICAL INC	7.86
UNDERGROUND NAILS INC	100.00
UNDERGROUND SOLUTIONS NYC INC	100.00
UNDERGROUND UNISEX INC	100.00
UNDERGROUND UTILITIES CORP	16.79
UNDERGROUND VISUALS INC	100.00
UNDERHILL DELI CORP	100.00
UNDERHILL GARDENS APARTMENT CO	100.00
UNDERKNEATH IT ALL INC	100.00
UNDERLINE SCIENCE INC	100.00
UNDERMOUNTAIN LABS INC	100.00
UNDERPASS INC	4.33
UNDERPINNING NETWORK SOLUTIONS INC	100.00
UNDERTAKERS PAINTBALL INC	100.00
UNDERTHE INFLUENCE PROD CORP	17.04
UNDERWEAR EXPERT INC	100.00
UNDERWEST WESTSIDE OPERATING CORP	28.26
UNDETERRED SERVICES INC	100.00
UNDISPUTED LEGAL INC.	45.13
UNDLI CORPORATION	100.00
UNECO INDUSTRIES CORP	100.00
UNEDK INC	100.00
UNEEA BOLT AND SCREW CO INC	8.64
UNEMPLOYED GENIUSES INC	100.00
UNEMPLOYED PHILOSOPHERS INC	3.28
UNERASED FILM INC	100.00
UNEV CONSULTING INC	100.00
UNFACE FILMS INC	100.00
UNFAILINGG INC	100.00
UNFILTERED INTERNATIONAL INC	100.00
UNFINISHED BUSINESS INC	0.68
UNFOLD FAITH ENTERPRISES INC SUDS AND SUCH LAUNDROMAT	100.00
UNFOLD WELLNES INC	100.00
UNFORGETTABLE BREAKFAST INC	100.00
UNFORGETTABLE EVENTS INC C/O BRIGITTE ZABBATINO	100.00
UNFORGETTABLE MOMENTS USA LLC	100.00
UNFRAMED USA LTD	100.00
UNFRIED CORP	100.00
UNGARO FAMILY AGENCY INC	100.00
UNGER REALTY SERVICES INC	58.09

Issuer's Allocation Percentage

Name	Percentage
UNI 268 INC	100.00
UNI AGRO-VET USA INC	100.00
UNI ASSET MANAGEMENT INC	100.00
UNI CREATIVE INC	100.00
UNI ESTHETICS DENTAL LAB INC	100.00
UNI GLOW JEWELRY INC	100.00
UNI HEALTH MEDICAL PC	100.00
UNI IMAGING SERVICES INC	100.00
UNI JEWELRY INC	78.48
UNI MAX TRANSPORTATION INC	100.00
UNI NEW YORK CORPORATION	100.00
UNI PIONEER CORP	100.00
UNI SYSTEMS OF NY INC	77.86
UNI TEL TECHNOLOGIES	64.19
UNI TEQUILA INC	100.00
UNI VS ALL INC	100.00
UNIBELL CORP	100.00
UNIBEST CORP	13.75
UNIBRIDGER INC	100.00
UNIBUDDY INC	30.26
UNICA PROPERTIES CORP.	100.00
UNICAB CO INC	100.00
UNICAB INC	100.00
UNICAPITAL INC	96.26
UNICAR LUXURY INC	100.00
UNICAREER LLC	100.00
UNICAST INC	100.00
UNICELL INC	100.00
UNICHECK INC	100.00
UNICLASS INC	100.00
UNICO CAFE INC	100.00
UNICO HOLDINGS LLC	100.00
UNICO INDUSTRIES INC	9.78
UNICO REALTY CORP	100.00
UNICO SPRING CORP	100.00
UNICO TRUCK REPAIRS CORNER INC	100.00
UNICO USA INC	100.00
UNICOH USA CO.	100.00
UNICOL REALTY LLC	100.00
UNICOM ELECTRONIC CORP	100.00
UNICOM INTERNATIONAL INC	100.00
UNICOM SOLUTIONS GROUP INC	28.05
UNICOM USA INC	44.89
UNICON INC	100.00
UNICONN INC	100.00
UNICORN ACUPUNCTURE PC	100.00

Issuer's Allocation Percentage

Name	Percentage
UNICORN ART STUDIO INC	100.00
UNICORN EVENTS INC	100.00
UNICORN EXPRESS NY INC	100.00
UNICORN ISLAND CO SSB	12.53
UNICORN LIFE INC DOLL FACE	100.00
UNICORN MEDIA GROUP CORP	100.00
UNICORN PHARMACY INC	100.00
UNICORN PROPERTIES GROUP INC.	100.00
UNICORN SPORTS INC	100.00
UNI-CREATIONS INC	2.00
UNICREDIT BANK AG	12.77
UNICUT STUDIO INC	100.00
UNIDAYS INC	10.84
UNIDENTIFIED FLYING CHICKEN INC	96.50
UNIDINE CORPORATION	0.13
UNIDOORS NA CORP	100.00
UNIDOS POR REPUBLICA DOMINICANA INC	100.00
UNIDOS POR TLAPANALA CORP	100.00
UNIDOS TRADING CORP	100.00
UNIDWELL MANAGEMENT CORP	100.00
UNI-ED INC	100.00
UNIEDU INC	100.00
UNIEK DESIGN INC	100.00
UNIESCORT CONSULTING INC	100.00
UNIF X INC	100.00
UNIFACMANU INT'L TRADING CO L	100.00
UNIFEEDER JW EXPRESS LLC	100.00
UNIFI INC	0.01
UNIFICACION DE LIGAS LATINAS CORP	100.00
UNIFIED AIR INDUSTRIES CORP	63.47
UNIFIED COMMUNICATIONS ENTERPRISE INC	100.00
UNIFIED CORONA ELECTRICAL CONTRACTI	100.00
UNIFIED DATA SERVICES INC	100.00
UNIFIED ENTERPRISES CORP	50.34
UNIFIED GLOBAL SERVICES INC	100.00
UNIFIED GLOBAL TECHNOLOGY SOLUTIONS	100.00
UNIFIED INC	5.97
UNIFIED INFOTECH INC	60.19
UNIFIED INSURANCE AGENCY INC	79.06
UNIFIED MANAGEMENT INC	100.00
UNIFIED MECHANICAL CORP	81.30
UNIFIED POWER ACQUISITION CORPORATION	1.32
UNIFIED SERVICES INTERNATIONAL INC	100.00
UNIFIED SOLUTIONS FOR CLEANING INC	57.96
UNIFIED VOIP NETWORKS LLC	100.00
UNIFIED WINDOW SYSTEMS INC	10.51

Issuer's Allocation Percentage

Name	Percentage
UNIFIED WIRELESS INC	100.00
UNIFIRST CORP	0.58
UNIFLY INC	100.00
UNIFLY STUDIO INC	100.00
UNIFOR INC	55.57
UNIFORM APPRAISAL INC	100.00
UNIFORM AVENUE INC	6.22
UNIFORM FABRICS INC	100.00
UNIFORM NYC CORP	100.00
UNIFORM STARRETT REALTY INC	100.00
UNIFORMS BY PARK COATS INC	100.00
UNIFUND INC	100.00
UNIFY 61 CONSULTING INC	100.00
UNIFY CONTRACTING INC	100.00
UNIFY ELECTRIC HARDWARE STORE	100.00
UNIFY INSURANCE AGENCY INC	100.00
UNIGESTION SECONDARY OPPORTUNITY	1.92
UNIGROW INC	100.00
UNIHOME NEW YORK INC	100.00
UNIHOP INC	100.00
UNIIMMO: GLOBAL	20.93
UNIK CARE PHARMACY INC	100.00
UNIK DISTRIBUTORS INC	100.00
UNIK NAILS INC	96.50
UNIK REALTY CORP	100.00
UNIKA CLEARLY INCORPORATED	100.00
UNIKE BOUTIQUE & TAILORING CENTER INC	100.00
UNIKE PRODUCTS INC	100.00
UNIKIDS INC	100.00
UNIKO CLEANING INC	100.00
UNIKO FASHION CLUB INC	100.00
UNIKO INTERNATIONAL INC	100.00
UNILAD INC	100.00
UNIOLOGIC INC	100.00
UNILUMIN USA LLC	2.23
UNIMAK VENTURE CAPITAL INC	100.00
UNIMAS SWIMWEAR INC	100.00
UNIMATRIX INC	59.05
UNIMAX CONSULTING & SERVICES INC	100.00
UNIMAX CORP (THE)	4.04
UNIMAX REALTY CO INC	100.00
UNIMAX SUPPLY CO INC	69.79
UNIMECH CONSULTING TECHNOLOGY C	100.00
UNIMI SOLUTIONS INC	100.00
UNIMOBIL CORP	100.00
UNIMONT SERVICES & LOGISTICS IN	100.00

Issuer's Allocation Percentage

Name	Percentage
UNIMRKT RESERACH INC	100.00
UNINATION INC	100.00
UNINHIBBERTED LTD	100.00
UNINTELLIGIBLE GRUNT INC	40.79
UNION & COURT REALTY CORP	62.12
UNION 1 DELI CORP	100.00
UNION 151 RLTY CORP	100.00
UNION 2032 CORP	100.00
UNION 99 & UP INC	100.00
UNION 99 CENT & DISCOUNT INC CO MASS MUTUAL	100.00
UNION ACCOUNTING XUE LLC	100.00
UNION APPAREL GROUP LTD	100.00
UNION AVE ICE CREAM CORP	100.00
UNION AVIATION GSA INC	100.00
UNION BARBERSHOP INC	96.50
UNION BEAUTY INC	100.00
UNION BEAUTY SUPPLY INC	100.00
UNION BOND REALTY LTD	100.00
UNION BUSINESS BROKERS CORP	100.00
UNION CANAAN BAKERY CORP	100.00
UNION CAPITAL CORP. C/O MICKELBERRY COMMUNICATIONS, INC	100.00
UNION CITY MEDICAL SUPPLIESS	15.00
UNION CONDOMINIUM MANAGEMENT INC	100.00
UNION CONSTRUCTION USA CORP	100.00
UNION COSMETIC CASTLE INC	100.00
UNION DELI GROCERY INC	100.00
UNION DISCOUNT AND FOOD STORE INC	100.00
UNION DME CORP	100.00
UNION EXPRESS LAUNDROMAT INC	100.00
Union Fare Inc	100.00
UNION FASHION OUTLET OF FLUSHI	100.00
UNION FRANKLIN ONE INC	100.00
UNION FURNITURE INC	100.00
UNION GARAGE PRODUCTIONS INC.	100.00
UNION GARDENS CONDOMINIUM	100.00
UNION GARDENS COOP INC	100.00
UNION GIFT INC	100.00
UNION GLEN ASSOCS INC	100.00
UNION GROUP USA INC	100.00
UNION HOTPOT INC	100.00
UNION ISLAND CORP	100.00
UNION LANE HOUSE	100.00
UNION LEASING INC	0.12
UNION LIMO CAR & VAN SERVICE INC	100.00
UNION LOGISTICS (NY) INC.	100.00
UNION MAINTENANCE CORPO	94.62

Issuer's Allocation Percentage

Name	Percentage
UNION NU DONUTS INC	100.00
UNION OWNERS 749 CORP	100.00
UNION PACIFIC CORP	0.00
UNION PARK EVENTS INC UNION PARK	100.00
UNION PAVING AND CONSTRUCTION	1.56
UNION PLAZA NURSING HOME INC	100.00
UNION RADIO DISPATCH INC	96.50
UNION REALTY998 INC	100.00
UNION ROAD EXPRESS CORP	100.00
UNION SCRIPTS LLC	100.00
UNION SERVICES INTERNATIONAL LLC	100.00
UNION SMART USA GROUP INC	100.00
UNION SPORTS INC	100.00
UNION SQUARE CAPITAL CORP	100.00
UNION SQUARE CONDOMINIUM ASSOC INC	100.00
UNION SQUARE CONDOMINIUM C/O DOME PROPERTY MGMT	100.00
UNION SQUARE COUNSELING LCSW PC	100.00
UNION SQUARE COUTURE INC	100.00
UNION SQUARE DENTAL PC	100.00
UNION SQUARE DEVELOPMENT INC	100.00
UNION SQUARE FOOD INC	100.00
UNION SQUARE GASTROENTEROLOGY PC	100.00
UNION SQUARE LASER DERMATOLOGY PC	100.00
UNION SQUARE LINENS LLC	100.00
UNION SQUARE NEW YORK CLOTHINGCO INC	100.00
UNION SQUARE OPTICAL INC	100.00
UNION SQUARE PHYSICIAN SERVICES PC	100.00
UNION SQUARE REALTY LLC	100.00
UNION SQUARE SUPPLY INC	100.00
UNION SQUARE SURGICAL PC	100.00
UNION SQUARE URGENT MEDICAL CARE PC	100.00
UNION ST BUILDERS ASSOC INC	100.00
UNION ST OPTICAL INC	100.00
UNION ST SUPERWASH CENTER I INC	100.00
UNION ST WEST REALTY	100.00
UNION STATION LAND INC	2.72
UNION STREET & 37 HOLDING INC.	100.00
UNION SUSHI INC	100.00
UNION TENANTS CORP	100.00
UNION TOP CLEAN INC	100.00
UNION TURNPIKE MANSION CONDOMINIUM ASSOCIATIO	100.00
UNION UNDERWEAR CO INC	0.60
UNION WELLNESS PHARMACY INC	100.00
UNION WEST EVENTS INC	100.00
UNION WIRELESS CORPORATION	100.00
UNION WORLD CONSTRUCTION NYC CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
UNION7 LABS INC	100.00
UNIONDALE CROWN CHICKEN CORP	100.00
UNIPAC SHIPPING INC	46.95
UNIPAK TRADING INC	100.00
UNIPER GLOBAL COMMODITIES UK LTD	0.80
UNIPIA CORP % TAIK SIK JEONG CPA	100.00
UNIPIPE PLUMBING HEATING	100.00
UNIPLAST INDUSTRIES INC	2.89
UNIPOL INC	59.09
UNIPRES CORP	100.00
UNIPRO ENTERPRISES INC	100.00
UNIPRO UNIFORMS NY INC	100.00
UNIPROF INC	100.00
UNIPROP CORP	100.00
UNIQ 1 SERVICES INC	100.00
UNI-Q INC	100.00
UNIQ NAILS AND MORE INC	100.00
UNIQ VISION INC	100.00
UNIQMD INC	100.00
UNIQREATE INC	100.00
UNIQSTEYELZ LLC	100.00
UNIQUEARTZ INC	100.00
UNIQUE 99 C MORE OR LESS CORP	100.00
UNIQUE A1 CONTRACTING INC	100.00
UNIQUE ALUMINUM & WINDOW INC	100.00
UNIQUE ANTIQUE 13 INC	100.00
UNIQUE APPAREL 168 INC	100.00
UNIQUE AUTO ACCESSORIES INC	100.00
UNIQUE AUTOWERKZ INC	100.00
UNIQUE BAKERY II INC	100.00
UNIQUE BAKERY INC	100.00
UNIQUE BEAUTY & SPA INC	100.00
UNIQUE BEAUTY BRANDS INC	100.00
UNIQUE BEAUTY HAIR & NAIL INC	100.00
UNIQUE BEAUTY PRODUCTS INC	100.00
UNIQUE BOUTIQUE 3RD AVENUE CORP	100.00
UNIQUE BOUTIQUE DITMARS CORP	100.00
UNIQUE BOUTIQUE STEINWAY CORP	100.00
UNIQUE BOUTIQUE THRIFT INC	100.00
UNIQUE BROTHERS INC	100.00
UNIQUE BROWS SALON INC	100.00
UNIQUE BROWS THREADING SALON INC	100.00
UNIQUE BUILDERS & RENOVATION INC	100.00
UNIQUE BUILDING MAINTENANCE SERVICE	100.00
UNIQUE CHINA TRAVEL INC	100.00
UNIQUE CHIROPRACTIC CARE PC	100.00

Issuer's Allocation Percentage

Name	Percentage
UNIQUE CLS OF NYC INC	100.00
UNIQUE COFFEE INC	100.00
UNIQUE COLLECTERS INC	100.00
UNIQUE COLLECTIONS INC	10.63
UNIQUE COMP INC	32.55
UNIQUE COMPUTER CO LTD	100.00
UNIQUE CONSTRUCTION & HOME IMPROVEMENT INC	100.00
UNIQUE CONSTRUCTION & PAINTING INC	100.00
UNIQUE CONSTRUCTION CONCEPTS INC	100.00
UNIQUE CONSTRUCTION F N INC	100.00
UNIQUE CONSTRUCTION REPAIR & MAINTENANCE SERVICES INC	100.00
UNIQUE CONTRACTING & CONSTR CORP	100.00
UNIQUE CONTRACTORS INC	100.00
UNIQUE CRAFTS INC	100.00
UNIQUE CREATIVE SOLUTIONS LTD	80.58
UNIQUE DELI AND GROCERY CORP	100.00
UNIQUE DENTAL CARE, P.C.	100.00
UNIQUE DESIGN AND BUILD INC	100.00
UNIQUE DESIGN FURNITURE	100.00
UNIQUE DESIGNS BY UZI LTD	3.00
UNIQUE DESIGNS INC	30.01
UNIQUE DEVELOPERS HOLDINGS CORP	100.00
UNIQUE DEVELOPMENT SITE INC	100.00
UNIQUE DISPLAYS INC	100.00
UNIQUE DUCT DESIGN CORP	90.00
UNIQUE EDGE HAIR STUDIO	100.00
UNIQUE ELECTRIC INC	100.00
UNIQUE ELECTRIC SOLUTIONS LLC	55.27
UNIQUE ELEGANT SEATING INC	100.00
UNIQUE EVENT PRODUCTIONS INC	100.00
UNIQUE EXPEDITERS INC	100.00
UNIQUE FAMILY MEDICINE PC	100.00
UNIQUE FASHION 32 INC	100.00
UNIQUE FINISHING CONSTRUCTION CORP	100.00
UNIQUE FIRE SYSTEMS INC	100.00
UNIQUE FIRST LTD	100.00
UNIQUE FITNESS CONCEPTS INC	100.00
UNIQUE FLOORING AND CONSTRUCTION IN	100.00
UNIQUE FLORAL IMPORTS INC	100.00
UNIQUE FLOWERS 1941 CORP.	100.00
UNIQUE FLOWER'S CORP.	100.00
UNIQUE FOOD 99 CENT PLUS INC	100.00
UNIQUE FOOD 99C DISCOUNT INC	100.00
UNIQUE FROUSSEAR INC	80.74
UNIQUE FURNITURE DIMAR INC	100.00
UNIQUE FURNITURE DLMAR INC	100.00

Issuer's Allocation Percentage

Name	Percentage
UNIQUE GENERAL CONTRACTORS INC	100.00
UNIQUE GIFTS & HOME INC	100.00
UNIQUE GOLDMINE INC	100.00
UNIQUE GROUND TRANSPORT INC	100.00
UNIQUE HAIR & NAIL SALON INC	100.00
UNIQUE HAIR INC	100.00
UNIQUE HAIR SALON OF RICHMOND HILL	100.00
UNIQUE HANDBAG CORP	100.00
UNIQUE HARDWARE AND PAINTS INC	100.00
UNIQUE HOLDING NY CORP	100.00
UNIQUE HOLDING US INC	100.00
UNIQUE HYPE 2 INC	100.00
UNIQUE HYPE COLLECTION INC	100.00
UNIQUE IMPORTER & DISTRIBUTOR INC	100.00
UNIQUE IMPRESSIONS CONST CORP	100.00
UNIQUE INDUSTRIES INC	1.54
UNIQUE INK INC	100.00
UNIQUE IRON WORKS INC	100.00
UNIQUE J WIRELESS INC	100.00
UNIQUE JEWELRY OF NY INC	100.00
UNIQUE KIDS INC	50.00
UNIQUE LAB GROWN DIAMOND INC	100.00
UNIQUE LAUNDRY SERVICE INC	100.00
UNIQUE LIMOUSINE NYC INC	100.00
UNIQUE LOGISTICS INTERNATIONAL (USA) IN	8.84
UNIQUE MARBLE & GRANITE	100.00
UNIQUE MARBLE AND STONE INC	100.00
UNIQUE MARKETING & SALES INC	100.00
UNIQUE MASONRY CORP	100.00
UNIQUE MECHANICAL SERVICES LLC	100.00
UNIQUE MEDICAL & DIAGNOSTIC PC	100.00
UNIQUE MEDICAL CARE PC	100.00
UNIQUE MOBILE DIAGNOSTIC SERVICES INC	100.00
UNIQUE NATION INC	100.00
UNIQUE NETWORK INC	100.00
UNIQUE NEWS INC	100.00
UNIQUE NIGHTS INC	100.00
UNIQUE NURSES REGISTRY INC	100.00
UNIQUE NY INC	100.00
UNIQUE PAINTING SERVICES INC	100.00
UNIQUE PAIRS INC	100.00
UNIQUE PAYMENT SOLUTION INC	100.00
UNIQUE PHYSICAL THERAPY PT PC	100.00
UNIQUE PLASTICS INC	100.00
UNIQUE POINT INC.	100.00
UNIQUE PRINTING STATI	100.00

Issuer's Allocation Percentage

Name	Percentage
UNIQUE QING QING SPA INC	100.00
UNIQUE QUALITY SERVICES INC	100.00
UNIQUE QUEEN NAIL INC	100.00
UNIQUE REALTY FN INC	100.00
UNIQUE RESTORATION & CONSTRUCTION INC	100.00
UNIQUE ROOFING OF NEW YORK_INC	100.00
UNIQUE SALES 1 INC	100.00
UNIQUE SALES OF USA INC DBA IDEAL SALES	4.24
UNIQUE SALON PRODUCTS INC	95.44
UNIQUE SERV REAL ESTATE	100.00
UNIQUE SHAPE BROWS THREADING SALON	100.00
UNIQUE SHAPE BROWS THREADING SALON	100.00
UNIQUE SHAPE EYEBROWS THREADING SAL	100.00
UNIQUE SHAPE EYEBROWS THREADING SALON	100.00
UNIQUE SHAPE THREADING SALON INC	100.00
UNIQUE SILVER NYC INC	100.00
UNIQUE SOFTWARE SOLUTION INC	100.00
UNIQUE SOLES AND UNIQUE CHIC CORPORATE	100.00
UNIQUE SOLUTIONS PROVIDER INC	100.00
UNIQUE STERLING INC	100.00
Unique System Skills LLC	1.91
UNIQUE SYSTEMS INC	65.22
UNIQUE T FASHION INC	100.00
UNIQUE TECHNIQUE PRODUCTIONS	100.00
UNIQUE TRUCK & AUTO INC	100.00
UNIQUE TRUCK SALES CORP	99.90
UNIQUE U NAIL SALON INC	100.00
UNIQUE WALL SOLUTIONS INC	100.00
UNIQUE WOODWORKING INC	100.00
UNIQUE WORD INC	100.00
UNIQUE1 CONSTRUCTION INC	100.00
UNIQUELY SPECIAL AWNING & SIGNS INC	100.00
UNIQUEPACKING INC	100.00
UNIQUEPEARLCOM INC	100.00
UNIQUE-PEPTIDE LTD	100.00
UNIQUES SALES & MARKETING INC	100.00
UNIQUETRACKS INC	100.00
UNIRAC HOLDINGS, INC	0.01
UNIRUSH HOLDING (AGF) INC	3.63
UNISE INVESTMENT CORP	100.00
UNISECURE LLC	100.00
UNISEL NETWORK LTD	100.00
UNISELL MARKETING GROUP	100.00
UNISERSITY OF THE OPEN BIBLE INC	96.37
UNISEX HOUSE OF STYLE CORP	100.00
UNISEX PALACE OF STATEN ISLAND	100.00

Issuer's Allocation Percentage

Name	Percentage
UNISEX SALON NOUVELLE TRESSE INC	100.00
UNISMART INC	100.00
UNISO LLC	100.00
UNISOFT GLOBAL SERVICES INC	100.00
UNISOFT OF NY INC	100.00
UNISOL GROUP INC	100.00
UNISOL INC	100.00
UNISOL SOLUTIONS INC	100.00
UNISON CONSTRUCTION INC	100.00
UNISON INSURANCE BROKERAGE INC	100.00
UNISON TECHNOLOGIES INC	100.00
UNISOURCE SHIPPING INC	63.71
UNISTRESS CORP	11.80
UNISYS CORPORATION	1.35
UNISYS ELECTRIC INC	100.00
UNIT 108 INC	100.00
UNIT 14 RESIDENCE CORP.	100.00
UNIT 220-60, INC.	100.00
UNIT 248 CORP	100.00
UNIT 44K WILLIAM INC	100.00
UNIT 58A ACQUISITION CORP C/O WILK AUSLANDER LLP	100.00
UNIT 8C REALTY CORP C	100.00
UNIT AUTO INC	100.00
UNIT CLEANERS 2 INC	100.00
UNIT MANAGEMENT CORP	100.00
UNIT NO 3 CORP	100.00
UNIT NUTRITION LLC	100.00
UNIT4 AMERICAS HOLDINGS INC & SUBS	8.21
UNITAS MEDICAL PC	100.00
UNITE MAPLE TRADING INC	100.00
UNITE OAK TRADING INC	100.00
UNITE USA INC	18.01
UNITECH AV PRODUCTION INC	100.00
UNITECH DESIGN INC	100.00
UNITECH DEVELOPMENT INC	100.00
UNITECH SERVICES GROUP INC	3.28
UNITECH SOLUTIONS INC	97.01
UNITECH SYSTEMS INC	100.00
UNITED - BEST CORP	100.00
UNITED 1 SERVICES CORP	100.00
UNITED 50 AUTO SALES INC	100.00
UNITED A AND S JEWELLRY INC	17.03
UNITED ABRASIVES INC	3.28
UNITED AC INC	100.00
UNITED ACCOUNTING ASSOCIATES INC	100.00
UNITED ACCOUNTING SERVICES CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
UNITED ACUPUNCTURE PC	100.00
UNITED ADVERTISEMENT & PUBLICATION INC	100.00
UNITED ADVERTISING CORP	18.81
UNITED ADVISORY SERVICES COMPA	9.60
UNITED AIR & PARCELL INC	100.00
UNITED AIR CONDITIONING CORP	100.00
UNITED AIRCONDITIONING CORP II	100.00
UNITED AIRLINES HOLDINGS INC & AFFILIATES	0.70
UNITED AIRLINES INC	0.68
UNITED ALINE SERVICES INC	100.00
UNITED AMERICAFRICE MULTISERVICE CORP	100.00
UNITED AMERICAN SECURITIES INC	25.10
UNITED APPLIANCE SERVICE INC	100.00
UNITED AQUATIC SPORTS INC	100.00
UNITED ASIA INTERNATIONAL DEVELOPMENT LIM	100.00
UNITED ASIA MANAGEMENT INC	100.00
UNITED ASIA SERVICES INC	100.00
UNITED ASIAN INTERNATIONAL LIMITED	100.00
UNITED ASSETS CORPORATION USA	100.00
UNITED AUTO & TRANSMISSION REPAIR INC	100.00
UNITED AUTO BODY NY CORP	100.00
UNITED AUTO COLLISION 18 INC	100.00
UNITED AUTO GROUP INC	100.00
UNITED AUTO REPAIR AND BODY SHOP INC	100.00
UNITED AUTO REPAIRS INC	100.00
UNITED AUTO REPAIRS SALES CORP	100.00
UNITED AUTO SERVICE CENTER INC	100.00
UNITED AUTO WHOLESALERS CORP	100.00
UNITED AUTUMN AVE LLC	100.00
UNITED AZAD AUTO REPAIR INC	100.00
UNITED B TRANSPORT INC	100.00
UNITED BANK FOR AFRICA PLC	56.56
UNITED BANK LIMITED	100.00
UNITED BASKET CO INC	21.50
UNITED BEVERAGES DISTRIBUTERS INC	100.00
UNITED BOOMING FLOOR & CABINET INC	100.00
UNITED BOXING MMA INC	96.37
UNITED BRIGHT STEEL INC	100.00
UNITED BROKERAGE SERVICES INC	100.00
UNITED BROTHERS DELI INC	100.00
UNITED BROTHERS INTERNATIONAL INC	100.00
UNITED BROTHERS JEWELRY CONTRACTOR INC	3.00
UNITED BROTHERS PRO CONSTRUCTION CORP	100.00
UNITED BROTHERS REALT	100.00
UNITED BUILDERS AND CONTRACTORS INC	100.00
UNITED BUILDERS NY INC	100.00

Issuer's Allocation Percentage

Name	Percentage
UNITED BUILDING MAINTENANCE INC	100.00
UNITED BUILDING SUPPLY	100.00
UNITED BUREAU OF INVESTIGATION AND PROTECTIVE SERVICES INT CORP	100.00
UNITED BURGLAR ALARM INC	100.00
UNITED BUS SERVICE OF NY CORP	100.00
UNITED BUSINESS ASSOCIATES INC	100.00
UNITED BUSINESS ENVIRONMENTSINC	100.00
UNITED BUSINESS GROUP INC	100.00
UNITED BUSINESS INTELLIGENCE CORP	100.00
UNITED BUSINESS NETWORK CONSULTANTS INC	100.00
UNITED BUSINESS TECHNOLOGIES INC	4.04
UNITED CABS INC	100.00
UNITED CAPITAL AUTO SOLUTIONS CORP	100.00
UNITED CAPITAL CORPORATION & SUBSIDIARIES	4.01
UNITED CAPITAL GROUP INC	100.00
UNITED CAR LEASING INC	100.00
UNITED CHAMBERS TRADING CORP	100.00
UNITED CHESS GROUP INC	100.00
UNITED CHINESE MEMORIAL GROUP INC	100.00
UNITED CHOCOLATE INC	62.14
UNITED CITY CONTRACTORS CORP	100.00
UNITED CLOTHING CO INC	100.00
UNITED COLLISION	100.00
UNITED COLOR GEMS INC	22.93
UNITED COMM SERV INC	100.00
UNITED COMMODITIES INC	80.99
UNITED COMMUNITY CENTER FOR AMERICANS INC	100.00
UNITED COMPUTER SALES OF NEW YORK INC	100.00
UNITED CONCERTS INTERNATIONAL CORP	15.59
UNITED CONCRETE MIX OF BROOKLYN INC	100.00
UNITED CONCRETE PUMPING CORP	100.00
UNITED CONSTRUCTION & DEVELOPMENT GROUP	100.00
UNITED CONSTRUCTION AND HARDWOOD	100.00
UNITED CONSTRUCTION AND HOME IMPROVEMENTS INC	100.00
UNITED CONSTRUCTION WEA	100.00
UNITED CONSULTING GROUP LLC	100.00
UNITED CONSULTING PARTNERS INC	100.00
UNITED CONTINENTAL CORP	100.00
UNITED CONTRACTING & DESIGN CORP	78.01
UNITED CONTRACTING CORP	100.00
UNITED CONTRACTING MANAGEMENT INC	100.00
UNITED CONVERSATION CLUB INC	100.00
UNITED COPY & PRINT INC	100.00
UNITED CORNERSTONE AGENCY CORP	100.00
UNITED COTE INC	3.16
UNITED CRANE & RIGGING SERVICES INC	100.00

Issuer's Allocation Percentage

Name	Percentage
UNITED CURTAIN COMPANY INC	1.74
UNITED CUSTOMS SERVICES INC	100.00
UNITED D & G CONSTRUCTION CORP	100.00
UNITED DBT SECURITY CORP	100.00
UNITED DEALS USA INC	100.00
UNITED DECORATORS LLC	100.00
UNITED DELI & GRILL CORP	100.00
UNITED DELI AND GRILL CORP I	93.00
UNITED DENTAL STUDIO LITTLE NECK CO	100.00
UNITED DRILLING AND CUTTING CORP	100.00
UNITED DRILLING INC	10.28
UNITED DRIVE INC	100.00
UNITED DRY CLEANER CORP	100.00
UNITED EAGLE CONSTRUCTION INC	100.00
UNITED EAST REAL ESTATE DEVELOP- MENT CORP	100.00
UNITED ELECTRIC & LIGHTING INC	100.00
UNITED ELECTRIC LOW VOLTAGE INC	100.00
UNITED ELECTRICAL CONTRACTING	100.00
UNITED ELECTRO MECHANICAL CO INC	21.89
UNITED ELEVATOR INSPECTION	100.00
UNITED ELITE GROUP INC	100.00
UNITED ENERGY & RESOURCES INC	100.00
UNITED ENERGY SYSTEMS INC	29.25
UNITED ENTERPRISES LTD	100.00
UNITED EQUITIES INC	100.00
UNITED EQUITIES MORTGAGE BROKER INC	100.00
UNITED EURO EXPRESS CARE INC	100.00
UNITED EXPRESS CORP	100.00
UNITED EXPRESS JEWELRY INC	9.13
UNITED FABRICS INTERNATIONAL INC	0.87
UNITED FACETS INC	100.00
UNITED FACILITY SERVICES INC	33.48
UNITED FAMILY RX CORP	100.00
UNITED FAMILY TRADING CORP	35.95
UNITED FAMILY WINE & LIQUOR CORP	100.00
UNITED FARM PROCESSING CORP	100.00
UNITED FASHION GIFT SHOP NY INC	100.00
UNITED FASHION INT'L GROUP INC	100.00
UNITED FASHION OUTFITTERS INC	100.00
UNITED FASHIONS OF NEW YORK INC	100.00
UNITED FENCE GUARDRAIL CORP	16.04
UNITED FINANCIAL CPA PC	100.00
UNITED FINANCIAL SERVIES INC	100.00
UNITED FIRE PROTECTION CORPORATION	41.83
UNITED FIRE PROTECTION INC	100.00
UNITED FIREPROOFING INC	0.18

Issuer's Allocation Percentage

Name	Percentage
UNITED FIRST PARTNERS HOLDINGS LLC	37.64
UNITED FLOOR SERVICE INC	57.18
UNITED FOOD OF ASIA LTD	100.00
UNITED FOOD PROCESSING INC	100.00
UNITED FOOTWEAR GROUP INC	0.62
UNITED FOR ALL PEOPLES INC	100.00
UNITED FOR PROGRESS DEMOCRATIC CLUB	100.00
UNITED FORCE CONSTRUCTION CORP	100.00
UNITED FREIGHT SYSTEM INC	100.00
UNITED FRIENDS CORP	100.00
UNITED FRIENDS REPAIR SHOP INC	100.00
UNITED FRS LLC	100.00
UNITED FRUIT & PRODUCE CO INC	100.00
UNITED FUJIANESE USA INC	100.00
UNITED FULTON ENTERPRISE INC	100.00
UNITED FUNDING HOLDINGS INC	100.00
UNITED FUTUREWAY USA INC	100.00
UNITED GAME INTERNET CAFE INC	100.00
UNITED GARMENT GROUP CORP	100.00
UNITED GEM INTERNATIONAL INC	33.33
UNITED GEM MINES INC	100.00
UNITED GEMCO INC	26.20
UNITED GENERAL CONTRACTING CORP	100.00
UNITED GLASS & MIRROR CORP	100.00
UNITED GLOBAL COURIERS SERVICE INC	100.00
UNITED GLOBAL FRAGRANCES CORP	100.00
UNITED GLOBAL RECYCLING INC	100.00
UNITED GROC & DELI INC	100.00
UNITED GROCERY FOOD STORE INC	100.00
UNITED GROCERY FRESH FOOD INC	100.00
UNITED GROUP CONSTRUCTION CORP	100.00
UNITED GROUP OF BANGLADESH INCORPORATION	100.00
UNITED GROUP USA INC	100.00
UNITED GROWTH INT'L INC	100.00
UNITED HAIR & NAIL SALON CORP	100.00
UNITED HAJJ AND UMRAH TOURS CORPORATION	100.00
UNITED HAJJIE DELI GROCERY CORP	100.00
UNITED HANSSON LLC	100.00
UNITED HARDWARE CORP II	100.00
UNITED HARDWARE CORP III	100.00
UNITED HARDWEAR STORE INC	100.00
UNITED HEALTH PHARMACY INC	100.00
UNITED HEATING SERVICES CORP	100.00
UNITED HELLENES INC	96.42
UNITED HOISTING & SCAFFOLDING CORP	100.00
UNITED HOISTING COMPANY INC	100.00

Issuer's Allocation Percentage

Name	Percentage
UNITED HOLDING INC	100.00
UNITED HOME LAND INC	100.00
UNITED HOMEOWNERS INC	100.00
UNITED HOMES 086 CORP	100.00
UNITED HONG TANG ASSOCIATION GROUP INC	100.00
UNITED HOODS INC	100.00
UNITED HOSPITAL SUPPLY	0.51
UNITED IMPORTS INC	100.00
UNITED INDUSTRIAL SUPPLY CORP	100.00
UNITED INDUSTRIES & CONSTRUCTION CORP	100.00
UNITED INFORMATION SYSTEMS INC	100.00
UNITED INFORMATION USA INC	100.00
UNITED INSIGNIA CO INC	100.00
UNITED INTEGRITY APPAREL GROUP INC FULL JOY FASHION GROUP	100.00
UNITED INTERIOR SERVICE INC	100.00
UNITED INTERMANAGEMENT LTD	100.00
UNITED IRON FABRICATION CORP	100.00
UNITED IRON INC	90.94
UNITED IRON MFG CORP	100.00
UNITED IRON WORK OF NY INC	100.00
UNITED KIMLAND INC	100.00
UNITED KNITWEAR INTL CORP	100.00
UNITED LABOR STUDIO INC	100.00
UNITED LAND CONSTRUCTION INC	100.00
UNITED LAND REALTY INC	100.00
UNITED LANDSCAPING INC	100.00
UNITED LANGUAGE GROUP, INC. & SUBSIDIARI	0.61
UNITED LAUNDROMAT 4	100.00
UNITED LAUNDRY 135 INC	100.00
UNITED LAUNDRY INC	100.00
UNITED LAWN SPRINKER INC	60.00
UNITED LAWYERS SERVICE INC	85.00
UNITED LEASING, INC.	0.12
UNITED LIMO CAR MESSEGER SVCE	100.00
UNITED LOGISTIC INC	90.58
UNITED M J 168 INC	100.00
UNITED MANAGEMENT TRANSPORTATION IN	100.00
UNITED MEDIA GROUP	100.00
UNITED MEDICAL BILLING AND CONSULTING INC	100.00
UNITED MEDICAL PHYSICAN PC	100.00
UNITED MEDICAL PRACTICE PC	100.00
UNITED MEDICAL RESOURCES INC	100.00
UNITED MEDICAL SURGICAL PC	100.00
UNITED MEMBERS FOR PEACE INC	100.00
UNITED MENSAH CORP	100.00
UNITED MERCHANDISE GROUP INC	100.00

Issuer's Allocation Percentage

Name	Percentage
UNITED MERCHANT SERVICES INC	20.32
UNITED METALS & GLASS INC	5.00
UNITED METRO ENERGY CORP	44.95
UNITED METRO TRADING CORP	100.00
UNITED MILLWORK OF NY INC	80.85
UNITED MINERAL AND CHEMICAL CORPORATION	0.49
UNITED MINI STORE INC	100.00
UNITED MM CONTRACTING INC	100.00
UNITED MOTOR & COLLISION INC	100.00
UNITED MOTOR SERVICE CENTER INC	100.00
UNITED MULTI FAMILY CORPORATION	7.06
UNITED MYANMAR EXPRESS INC	100.00
UNITED NATIONS ARTISTS ASSOCIATES I	100.00
UNITED NATURAL FOODS INC	2.37
UNITED NEW SOURCE INC	100.00
UNITED NJ SANDY HOOK	50.00
UNITED NY SANDY HOOK	50.00
UNITED NYC CONSTRUCTION CORP	100.00
UNITED NYC TRADING INC	100.00
UNITED OLIVE OIL IMPORT, CORP.	4.47
UNITED ONE MECHANICAL INC	100.00
UNITED ORIENT BANK	90.07
UNITED ORTHOPAEDIC & SPORTS MEDICINE PC	100.00
UNITED ORTHOPAEDIC APPLIANCE	100.00
UNITED OVERHEAD DOOR CORPORATION	24.49
UNITED OVERSEAS BANK LTD	38.50
UNITED OVERSEAS HOLDINGS INC F/K/A IHMS INC	100.00
UNITED PACIFIC TRAVEL & TOURS INC	100.00
UNITED PARCEL SERVICE INC. (OHIO)	0.44
UNITED PARTNERSHIPS INC	100.00
UNITED PARTS WHOLESAL	100.00
UNITED PAVEMENT MARKING INDUSTRIES INC	100.00
UNITED PAVEMENT MARKING SOUTH INC	100.00
UNITED PAVEMENT MGT INC	100.00
UNITED PAVERS INC	97.57
UNITED PEARL CO INC	31.78
UNITED PERFUME INC	100.00
UNITED PEST CONTROL EXPERT INC	100.00
UNITED PEST CONTROL PRO CORP	100.00
UNITED PHYSICAL THERAPY PC	100.00
UNITED PHYSICIANS GROUP PC	100.00
UNITED PICKLE PRODUCTS INC	2.13
UNITED PLUMBING HEATING&APPLIA	100.00
UNITED PLUMBING MECHANICAL INC	100.00
UNITED PORTE INC	100.00
UNITED POS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
UNITED POS SOLUTIONS INC	6.78
UNITED POWER REALTY CORP	100.00
UNITED PRECISION MANAGEMENT INC	100.00
UNITED PRESS INTERNATIONAL INC	10.56
UNITED PRINTER SUPPLY CORP	100.00
UNITED PRINTING INC	100.00
UNITED PRODUCTION GROUP CORP	100.00
UNITED PROFESSIONALS INC	100.00
UNITED PROPANE SERVICE INC	13.88
UNITED PROPERTIES CORP	6.71
UNITED PROPERTIES OF N.Y.C., INC.	100.00
UNITED PROPERTY SERVICES INC	100.00
UNITED PROSPECTS INC	100.00
UNITED PROTECTIVE GROUP INC	100.00
UNITED PUBLIC RESOURCES INC	100.00
UNITED PUETT ELECTRICAL STARTI	6.94
UNITED PUMP SERVICE INC	100.00
UNITED QB INC	100.00
UNITED QUALITY DISTRIBUTORS INC	3.67
UNITED REALTY ACQUISITIONS OF NASSAU LLC	100.00
UNITED REALTY INC	100.00
UNITED REALTY MANAGEMENT CO IN	100.00
UNITED REALTY PROPERTIES INC	100.00
UNITED RECOVERY & STORAGE INC	0.47
UNITED REDEMPTION INC	100.00
UNITED REFRIGERATION INC	2.16
UNITED RELIANCE INC	100.00
UNITED RELIANCE INTL CORP	100.00
UNITED RELIANCE US INC.	100.00
UNITED RENTAL GROUP AMERICA LIMIT	1.13
UNITED RENTALS INC & SUBSIDIARIES	1.22
UNITED RESTAURANT & LOUNGE GROUP IN	93.00
UNITED RESTAURANTS INC	100.00
UNITED RESTORATION AND CONSTRUCTION INC	95.46
UNITED RESTORATION AND DEVELOPEMENT CORP	96.39
UNITED RESTORATION AND DEVELOPMENT SERVICES CORP	100.00
UNITED RESTORATION CORP	100.00
UNITED RESTORATION SERVICES INC	49.45
UNITED RETIREMENT INC FKA THE PENSION ALLIANCE INC	0.01
UNITED ROCKLAND STAIRS INC	1.74
UNITED ROOFING & SHEET METAL INC	1.72
UNITED ROYAL INTERNATIONAL INC	100.00
UNITED SAFETY ACADEMY LTD	100.00
UNITED SAFETY AND LABORERS CONSULTANT INC	100.00
UNITED SALES ASSOCIATES INC	100.00
UNITED SALES OF NY INC	100.00

Issuer's Allocation Percentage

Name	Percentage
UNITED SATCOM INC	100.00
UNITED SCAFFOLDING AND EQUIPMENT CORP	100.00
UNITED SEAFOOD INC	100.00
UNITED SECURITIES SERVICERS IN	100.00
UNITED SECURITY INC	21.70
UNITED SECURITY TRAINING CENTER	100.00
UNITED SELLIND AND MARKETING INC	100.00
UNITED SERVICE MANAGEMENT INC	100.00
UNITED SERVICE PR CORP	100.00
UNITED SERVICE TIME CLOCK INC	100.00
UNITED SERVICES OF AMERICA INC	1.10
UNITED SHEET METAL CORP	100.00
UNITED SHEET METAL WORKS INC	100.00
UNITED SHIPPING SOLUTIONS NY 1 INC	100.00
UNITED SLEEP DIAGNOSTICS INC	12.00
UNITED SNACKS INC	84.60
UNITED SODAS OF AMERICA, INC.	100.00
UNITED SOFTWARE GROUP INC	0.49
UNITED SOLUTIONS NEW YORK CORP	100.00
UNITED SONGS OF AMERICA CORP	100.00
UNITED STAFFING SOLUTIONS INC	93.07
UNITED STAGE LIGHTING INC	100.00
UNITED STAGING & RIGGING LLC	18.19
UNITED STAIRS INC MCDONALD STAIRS	100.00
UNITED STANDARD CONSTRUCTION INC	100.00
UNITED STARS MARKETING INC	100.00
UNITED STATES ATHLETIC TRAINER	100.00
UNITED STATES AVIATION UNDERWRITERSINC	38.28
UNITED STATES BUSINESS CONSULTANTS & DEVELOPERS INC	100.00
UNITED STATES GYPSUM CO INC	2.63
UNITED STATES INFORMATION SYST INC	67.27
UNITED STATES INTERNAL SYSTEMS INC	19.22
UNITED STATES MEMORY CHECK PSYCHOLOGY SERVICES PC	100.00
UNITED STATES MERCHANTS PROTECTIVE COMPANY INC	25.77
UNITED STATES OF AMERICA UNCLE SAM FAST FOOD CHAIN LIMITED	100.00
UNITED STATES OF ARITZIA INC	25.25
UNITED STATES REALTY CORP	61.09
UNITED STATES SPRINKLER CORP OF NY	21.16
UNITED STATES STEEL CORPORATION	0.06
UNITED STATES THEATRE CORP	11.61
UNITED STATES V'BAILEY TECHNOLOGY CORP	100.00
UNITED STATEWIDE PRESORT SERVICE FOR MAIL INC	100.00
UNITED STATIONS RADIO NETWORK	5.23
UNITED STEEL & IRON CORP	100.00
UNITED STEEL PRODUCTS INC	96.84
UNITED STEVENS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
UNITED STONE DESIGN INC	100.00
UNITED STORE FIXTURE IMPORTS IN	100.00
UNITED STRANGE COMMUNICATION CORP	100.00
UNITED STRATEGIC MARKETING INC	100.00
UNITED STRATEGIC PLANNING GLOBAL INC	100.00
UNITED STRUCTURAL WORKS INC	95.30
UNITED STRUCTURE SOLUTION INC	100.00
UNITED SUPPLEMENTS HEALTH INC	100.00
UNITED SUPPLY CORP	94.33
UNITED SVC COMPANIES HOLDIN LLC	0.69
UNITED TAX PREPARATION SERVICES	100.00
UNITED TAX SOLUTIONS INC	100.00
UNITED TAXI DRIVERS OF NEW YORK COR	100.00
UNITED TEAM INC	94.61
UNITED TECHNOLOGIES SERVICE INC	100.00
UNITED TECHNOLOGY AND SCIENTIFIC INC	100.00
UNITED TECHNOLOGY TRADE CORP	50.00
UNITED TELECOM USA INC	3.94
UNITED TENT RENTALS INC	100.00
UNITED TOP SERVICES CORP	100.00
UNITED TRANSIT MIX INC	100.00
UNITED TRANSPORTATION MANAGEMENT INC	100.00
UNITED TRAVEL INC	100.00
UNITED TRAVELS INC	100.00
UNITED TRENDS GROUP INC	100.00
UNITED TRICKS INC	100.00
UNITED TRIUMPH LIMITED	100.00
UNITED UNLIMITED INC	100.00
UNITED VEGETABLE PRODUCE INC	100.00
UNITED VENTURES GROUP LTD	100.00
UNITED VETERANS MUTUAL HOUSING	100.00
UNITED VETERANS MUTUAL HOUSING	100.00
UNITED VIRTUALITIES CORP	100.00
UNITED WATCH BANDS INC	100.00
UNITED WEALTH TRADING INC	100.00
UNITED WELLNESS MEDICAL PC	100.00
UNITED WHOLESALE 4 INC	100.00
UNITED WHOLESALE AND TRADING	100.00
UNITED WINDOW DOOR MANUFACTURI	0.76
UNITED WINE & LIQUOR MARKET INC	100.00
UNITED WINES & LIQUORS INC	100.00
UNITED WINSTER GROUP CORP	100.00
UNITED WIRELESS OF 32 INC	100.00
UNITED WIRELESS OF FLATBUSH INC	100.00
UNITED WIRELESS OF NYC INC	100.00
UNITED WIRELESS OF SI INC	100.00

Issuer's Allocation Percentage

Name	Percentage
UNITED WOOD FLOORS INC	100.00
UNITED WORLDWIDE COURIER INC	100.00
UNITED WORLDWIDE VAN LINES INC	100.00
UNITED YORAM DIST INC	100.00
UNITED YOUNG INC	100.00
UNITED YOUTH SOCCER STARS OF NEW YORK INC	100.00
UNITED ZHENG REALTY LLC	100.00
UNITED ZON STUDY AGENCY INC	100.00
UNITEDEX WORLDWIDE EXPRESS CORP	100.00
UNITEDHEALTH GROUP INCORPORATED	2.82
UNITEDLEX CORPORATION	9.65
UNITEDMINDS CORP	100.00
UNITED-WESTWAY TAXI MANAGEMENT INC.	100.00
UNITEK AUTO CENTER INC	100.00
UNITEK INC	100.00
UNITELLER FINANCIAL SERVICES, INC.	0.02
UNITEMP INC	0.27
UNITEX CARGO SERVICES INC	100.00
UNITEX GROUP INC	100.00
UNITEX INT'L TRADING INC	100.00
UNITING HANDS COUNSELING SERVICE	100.00
UNITONE COMMUNICATIONS SYSTEMS INC	100.00
UNITRADE ENTERPRISES INC	100.00
UNITRANS CONSOLIDATED INC	100.00
UNITRANS HOLDINGS INC & SUBSIDIARIES	2.25
UNITRANSFER NEW YORK INC	100.00
UNITRANS-PRA CO INC	36.67
UNITREE INC	100.00
UNITRON AMERICAS INC	100.00
UNITRON ASSOCIATES INC	100.00
UNITRON MACHINED PRODUCTS INC	100.00
UNITY ARCHITECTURAL METAL & GLASS CORP	100.00
UNITY AUTO CENTER AND SALES INC	100.00
UNITY BUILDING SECURITY INC	100.00
UNITY BUILDING SERVICE INC	100.00
UNITY CABINET INC	100.00
UNITY CARGO EXPRESS INC	100.00
UNITY CONSTRUCTION SERVICES INC C/O ROBERT HERTLING	12.51
UNITY ENVIRONMENTAL CORP	94.06
UNITY FUNERAL CHAPELS INC	100.00
UNITY GALLEGA OF THE U S INC	100.00
UNITY GROCERY CORP	100.00
UNITY HOPE CARE AGENCY	100.00
UNITY INTERNATIONAL GROUP INC	65.05
UNITY INTERNATIONAL INC	17.41
UNITY LIQUORS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
UNITY MASSAGE THERAPY PC	100.00
UNITY SNEAKERS INC	100.00
UNITY SOFTWARE INC	2.27
UNITY TILE IN QUEENS INC	100.00
UNITY TILES INC	100.00
UNIV 45 FRUIT & VEGETABLE CORP	100.00
UNIVAR SOLUTIONS USA INC	0.19
UNIVERSAL 168 INC	100.00
UNIVERSAL ABC INTERNATIONAL INC	100.00
UNIVERSAL ACCESS OT PC	100.00
UNIVERSAL ACCOUNTING SERVICES	100.00
UNIVERSAL AIRCONDITIONING AND HEATING OF NY	91.50
UNIVERSAL ALLIED SERVICES INC	20.52
UNIVERSAL AMBULETTE SERVICES INC	100.00
UNIVERSAL APP REPAIR INC	100.00
UNIVERSAL APPRAISING AND CONSU	10.79
UNIVERSAL ATLANTIC INC	100.00
UNIVERSAL ATLANTIC SYSTEMS INC	1.90
UNIVERSAL ATTRACTIONS INC	89.22
UNIVERSAL AUDIOLOGY PC	100.00
UNIVERSAL AUTO EXCHANGE INC	100.00
UNIVERSAL AUTO GALLERY INC	100.00
UNIVERSAL AUTO PLAZA INC	100.00
UNIVERSAL AUTO TECH & BODY WORK INC	100.00
UNIVERSAL AV INC	100.00
UNIVERSAL AWARDS MANAGEMENT LLC	100.00
UNIVERSAL BALING CO INC	100.00
UNIVERSAL BARBER SHOP UNISEX INC	100.00
UNIVERSAL BEAUTY PRODUCTS INC	82.64
UNIVERSAL BUILDERS SUPPLY INC	99.81
UNIVERSAL BUSINESS CENTER CORP	100.00
UNIVERSAL BUSINESS INC	100.00
UNIVERSAL BUSINESS SOLUTIONS CORP	99.93
UNIVERSAL BUSINESS SOLUTIONS INC	100.00
UNIVERSAL BUSINESS SOLUTIONS USA INC	100.00
UNIVERSAL CANDY & GROCERY CORP	100.00
UNIVERSAL CAR AUDIO INC	100.00
UNIVERSAL CAR LEASING INC	100.00
UNIVERSAL CARIER INC	100.00
UNIVERSAL CEILING LTD	100.00
UNIVERSAL CELLULAR INC	26.16
UNIVERSAL CERAMIC TILES OF BROOKLYN CORP	100.00
UNIVERSAL CHINESE GROUP INC	100.00
UNIVERSAL CHOICE PROPERTIES INC	100.00
UNIVERSAL CLEANING & MAINTENANCE	100.00
UNIVERSAL CLEANING & MAINTENANCE	100.00

Issuer's Allocation Percentage

Name	Percentage
UNIVERSAL CLEANING ENTERPRISE CORP	100.00
UNIVERSAL COFFEE CORP	32.54
UNIVERSAL COLOR INC	100.00
UNIVERSAL COMMUNICATIONS NETWORK INC	100.00
UNIVERSAL COMPANIES INC	3.55
UNIVERSAL CONCRETE PRODUCTS CORP	11.45
UNIVERSAL CONSTRUCTION CORP	100.00
UNIVERSAL CONSTRUCTION & CARPENTRY CORP	100.00
UNIVERSAL CONSTRUCTION AND RESTORATION INC	100.00
UNIVERSAL CONSTRUCTION CONTRACTING INC	100.00
UNIVERSAL CONSTRUCTION INC	100.00
UNIVERSAL CONSTRUCTION RESOURCES	100.00
UNIVERSAL CONTRACTING OF NEW YORK CORP	100.00
UNIVERSAL CONTROL SOLUTIONS CORP	2.85
UNIVERSAL COOLERS INC	100.00
UNIVERSAL COURIER AND CARGO INC	100.00
UNIVERSAL CPA PC	100.00
UNIVERSAL DESIGNS INC	100.00
UNIVERSAL DEVELOPMENT PARTNERS INC	100.00
UNIVERSAL DIAGNOSTIC SERVICES INC	100.00
UNIVERSAL DIAMOND NEW YORK INC	100.00
UNIVERSAL DIAMONDS CORP	100.00
UNIVERSAL DISCOUNT LIQUOR STORE CORP	100.00
UNIVERSAL DISPLAY AND DESIGN INC	1.44
UNIVERSAL DISPLAY CORP & SUBSIDIARIES	0.90
UNIVERSAL DONUT CORP	100.00
UNIVERSAL DRUG WHOLESALE CORP	100.00
UNIVERSAL DRYWALL FINISHING INC	100.00
UNIVERSAL EARTH GARDENS INC	100.00
UNIVERSAL ECO-CLEANING LLC	100.00
UNIVERSAL EDITION INC	100.00
UNIVERSAL ELECTRIC MOTOR SERVICE	3.63
UNIVERSAL ELECTRICAL CO	100.00
UNIVERSAL ELECTRICAL IMPROVEME	100.00
UNIVERSAL ELECTRICAL SUPPLY CO INC	100.00
UNIVERSAL ELECTRONICS & APPLICANCES	100.00
UNIVERSAL ELEVATOR CABS INC	100.00
UNIVERSAL ELEVATOR INC	100.00
UNIVERSAL ELITE INC	100.00
UNIVERSAL EMPIRE MANAGEMENT INC	100.00
UNIVERSAL ENVIRONMENTAL CONSUL	9.41
UNIVERSAL ENVISION INC	100.00
UNIVERSAL EXPRESS 88 INC	100.00
UNIVERSAL EXPRESS NY INC	100.00
UNIVERSAL EXPRESSIONS INC	100.00
UNIVERSAL F & W INC.	100.00

Issuer's Allocation Percentage

Name	Percentage
UNIVERSAL FABRIC INC	100.00
UNIVERSAL FAMILY HEALTH NP SERVICES PC	100.00
UNIVERSAL FAMILY MEDICINE PC	100.00
UNIVERSAL FASHION CONSULTING INC	100.00
UNIVERSAL FAST FOOD ORGANIZATI	100.00
UNIVERSAL FIREPROFF DOOR CO IN	100.00
UNIVERSAL FOOD DISTRIBUTORS INC	100.00
UNIVERSAL FROZEN FOOD INC	100.00
UNIVERSAL FUELS INC	0.10
UNIVERSAL GAME DEPOT INC	100.00
UNIVERSAL GENERAL CONTRACTING INC	100.00
UNIVERSAL GEO SERVICES INC	100.00
UNIVERSAL GLOBAL WATCH INC	60.00
UNIVERSAL GRAND MULTISERVICES C	100.00
UNIVERSAL GROUP SERVICES INC	100.00
UNIVERSAL HAIR SALON INC	100.00
UNIVERSAL HAIR STUDIO I INC	100.00
UNIVERSAL HEALTH SOCIETY INC	100.00
UNIVERSAL HEATING & POWER INC	100.00
UNIVERSAL HEATING AND AIR	82.23
UNIVERSAL HOME REMODELERS INC	100.00
UNIVERSAL INFRARED CORP	100.00
UNIVERSAL INSTITUTIONAL FUNDS INC	0.03
UNIVERSAL INSTITUTIONAL FUNDS INC- EQUITY GROWTH PORTFOLIO	0.10
UNIVERSAL INSURANCE BROKERAGE CORP	100.00
UNIVERSAL INTERLOCK CORPORATION	18.26
UNIVERSAL INTERNATIONAL LIMO I	100.00
UNIVERSAL INVESTIGATION GROUP INC	100.00
UNIVERSAL JEWELERS & WATCH TOOLS INC	100.00
UNIVERSAL LAND SERVICES INC	100.00
UNIVERSAL LAWS ENTERPRISES, INC..	100.00
UNIVERSAL LEASING INC	100.00
UNIVERSAL LED LIGHTING INC	100.00
UNIVERSAL MAILBOXES INC	100.00
UNIVERSAL MANAGEMENT TECHNOLOGY SOLUTIONS INC	20.33
UNIVERSAL MARKETING PROMOTIONS INC	58.00
UNIVERSAL MASONRY CORP	100.00
UNIVERSAL MASTER HAIR SALON INC	100.00
UNIVERSAL MC'S AND DJ'S INC	100.00
UNIVERSAL MEDICAL & DIAGNOSTIC PC	100.00
UNIVERSAL MEDICAL CARE PC	11.86
UNIVERSAL MEDICAL MANAGEMENT SERVICES LLC	100.00
UNIVERSAL MEDICAL PRACTICE PC	100.00
UNIVERSAL MEDICAL SOLUTIONS INC	100.00
UNIVERSAL MEGACOM INC	35.15
UNIVERSAL MERCHANT SOLUTIONS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
UNIVERSAL MGMT AND CONTRACTING CORP	100.00
UNIVERSAL MULTILINK	100.00
UNIVERSAL NAVIGATION INC	100.00
UNIVERSAL OFFICE GROUP INC	100.00
UNIVERSAL OPTICAL INC	100.00
UNIVERSAL PACIFIC DIAMONDS JEWELRY INC	26.35
UNIVERSAL PAIN MANAGEMENT PC	100.00
UNIVERSAL PET CARE INC	100.00
UNIVERSAL PHARMACY INC	100.00
UNIVERSAL PLASTIC ENTERPRISE INC	100.00
UNIVERSAL PLASTICS TRADING INC	0.01
UNIVERSAL PLUS INC	100.00
UNIVERSAL PODIATRY PC	100.00
UNIVERSAL PREMIUM FINANCING INC	100.00
UNIVERSAL PRESERVACHEM INC	4.86
UNIVERSAL PRINTING & MAILING HOUSE CO INC	100.00
UNIVERSAL PRO HOLDING INC	100.00
UNIVERSAL PRODUCT COMPANY INC	100.00
UNIVERSAL PROFESSIONAL SERV CORP	100.00
UNIVERSAL PROGRESSIVE CONSTRUCT	100.00
UNIVERSAL PROPERTIES INC	100.00
UNIVERSAL READY MIX INC	100.00
UNIVERSAL REHAB SERVICES INC	100.00
UNIVERSAL RELIABLE HOME INC	100.00
UNIVERSAL RUMBA SALON CORPORATION	100.00
UNIVERSAL SCAFFOLDING INC	100.00
UNIVERSAL SERVICES ASSOCIATES INC	0.80
UNIVERSAL SERVICES CORP	50.00
UNIVERSAL SHIVA INC	100.00
UNIVERSAL SIGNS AND SERVICE INC	16.45
UNIVERSAL SINO PAN AMERICAN IN	100.00
UNIVERSAL SOFTWARE CORP	100.00
UNIVERSAL SOLUTION GROUP INC	100.00
UNIVERSAL SOUL SERVICE INC	0.37
UNIVERSAL SPORTS & ENTERTAINMENT GROUP INC	100.00
UNIVERSAL STANDARD INC	16.59
UNIVERSAL STAR WIRELESS INC	100.00
UNIVERSAL SUPPLERS GROUP INC	100.00
UNIVERSAL SUPPLY DISTRIBUTION CORP	100.00
UNIVERSAL SURVEY CENTER INC	7.59
UNIVERSAL SYSTEMS INC	100.00
UNIVERSAL TAX AND ACCOUNTING SERVICES	100.00
UNIVERSAL TAX PROFESSIONAL GROUP INC	100.00
UNIVERSAL TECH MECHANIC CORP	100.00
UNIVERSAL TEMPERATURE CONTROLS LTD	77.30
UNIVERSAL TESTING AND INSPECTION SERVICES INC	77.15

Issuer's Allocation Percentage

Name	Percentage
UNIVERSAL TIMING INC	100.00
UNIVERSAL TRADING CONSULTING INC	100.00
UNIVERSAL TRAFFIC SERVICE INC	0.13
UNIVERSAL TRANSIT MIX INC	100.00
UNIVERSAL TRANSPORTATION SERVICES INC	100.00
UNIVERSAL TRAVEL AND TOURS INC	100.00
UNIVERSAL TRAVELUX INC	100.00
UNIVERSAL TRUCKING AND LOGISTICS	9.34
UNIVERSAL VACUUM SYSTEMS INC	43.63
UNIVERSAL VENTURE PARTNERS INC	100.00
UNIVERSAL VISION HOLDINGS CORPORATION	85.01
UNIVERSAL WASTE SERVICES INC	100.00
UNIVERSAL WATERPROOFING INC	100.00
UNIVERSAL WINES & LIQUORS CORP	100.00
UNIVERSAL WIRELESS INC	100.00
UNIVERSAL WISDOM INC	100.00
UNIVERSAL WOOD FLOORS INC	100.00
UNIVERSALOOK INC	100.00
UNIVERSALX INC	100.00
UNIVERSE ANTIQUES INC	100.00
UNIVERSE EXPLORATION COMPANY F/K/A FUTURE LAB INC	100.00
UNIVERSE INC	32.46
UNIVERSE INTERNATIONAL USA INC	100.00
UNIVERSE KING CORP	100.00
UNIVERSE MERIDIAN CONNECTION INC	100.00
UNIVERSE MOVING CO INC	85.50
UNIVERSE OF MEILAKH INC	100.00
UNIVERSE OF SMITH INC	100.00
UNIVERSE PROMOTION GROUP INC	100.00
UNIVERSE REALTY INC	100.00
UNIVERSE STAINLESS STEEL INC	100.00
UNIVERSE WIRELESS INC	100.00
UNIVERSEAL SELLERS INC	61.71
UNIVERSERS CORP	100.00
UNIVERSITY AVE DEVELOPMENT COR	100.00
UNIVERSITY AVENUE ASSOCIATES INC	100.00
UNIVERSITY CONDOMINIUM	100.00
UNIVERSITY DIAGNOSTIC MEDICAL IMAGING PC	100.00
UNIVERSITY ENTERTAINMENTCOM	100.00
UNIVERSITY FOOT AND ANKLE PC	5.29
UNIVERSITY HAIR AND BEAUTY SUPPLY INC	100.00
UNIVERSITY HEART ASSOC MDS PC	100.00
UNIVERSITY LACROSSE LLC	9.91
UNIVERSITY LOGISTICS INC	100.00
UNIVERSITY MEWS OWNERS INC	100.00
UNIVERSITY OF FLORIDA	100.00

Issuer's Allocation Percentage

Name	Percentage
UNIVERSITY OF TORONTO PRESS	4.15
UNIVERSITY OF TULSA	100.00
UNIVERSITY PAIN MEDICINE CENTER LLC	100.00
UNIVERSITY PHYSICIANS GROUP PC	100.00
UNIVERSITY PHYSICIANS' NETWORK	100.00
UNIVERSITY RESIDENCE CORP	100.00
UNIVERSITY SPINE CENTER PC F/K/A ARASH EMAMI MD PC	0.19
UNIVERSITY TOWERS APT CORP	100.00
UNIVERSITY VENTURE CORP	48.42
UNIVERSOUL SERVICES INC UNIVERSOUL WELLNESS	48.47
UNIVEST TRADING INC	5.94
UNIVET OPTICAL TECHNOLOGIES NORTH AMERICA LLC	0.87
UNIVIS AMERICA LLC	100.00
UNIVISION HOLDINGS INC	6.40
UNIWAY FREIGHT SERVICE INC	100.00
UNIWAY MANAGEMENT GROUP INC	100.00
UNIWELL TRADING INC	100.00
UNIWIN INC	100.00
UNIWORLD BROTHERS ENTERPRISES CORP	100.00
UNIWORLD FLOORING INC	100.00
UNIWORLD GROUP INC	46.48
UNIWORLD TOURS INC	100.00
UNIZO HOLDINGS US LLC	39.08
UNIZON INC	100.00
UNJAZZ INC	100.00
UNJK CONSULTING INC	100.00
UNK & WIL INC	100.00
UNKAA INC	100.00
UNKATUSH INC	0.91
UNKNOWN PICTURES INC	100.00
UNLACED 456 INC	100.00
UNLEADED WEAR INC	100.00
UNLIMITED ASSETS MANAGEMENT INC	100.00
UNLIMITED AUTO BODY REPAIR INC	100.00
UNLIMITED AVE INC	0.18
UNLIMITED BAG & SUPPLY NY INC	11.28
UNLIMITED BUYERS AND LENDERS INC	100.00
UNLIMITED CARE INC	23.80
UNLIMITED CHARLES REALTY CORP	100.00
UNLIMITED CONSULTING INC	76.31
UNLIMITED CONTACTS INC	100.00
UNLIMITED DISTANCE TRANSPORTATION I	46.31
UNLIMITED DISTRIBUTORS GROUP INC	100.00
UNLIMITED EXPORT INC	42.37
UNLIMITED EXPRESS CORP USA	100.00
UNLIMITED FACTOR INC	100.00

Issuer's Allocation Percentage

Name	Percentage
UNLIMITED FLOORING INC	100.00
UNLIMITED FUEL TRANSPORT INC	100.00
UNLIMITED INNOVATIONS, INC	100.00
UNLIMITED LABS	100.00
UNLIMITED MEDIA LTD	100.00
UNLIMITED METAL INC	100.00
UNLIMITED MOBILE INC	7.88
UNLIMITED MOBILE SERVICE INC	100.00
UNLIMITED MOBILE SOLUTIONS	100.00
UNLIMITED OPPORTUNITY INC	100.00
UNLIMITED POTENTIAL INC	100.00
UNLIMITED PRODUCTIONS INC	69.58
UNLIMITED RENOVATIONS LLC	100.00
UNLIMITED SERVICE & UNISEX IMAGE INC	100.00
UNLIMITED STONE WORKS INC	100.00
UNLIMITED TRUCKING CORP	100.00
UNLIMITED VISIBILITY INC	100.00
UNLIMITED WIRELESS USA INC	100.00
UNLIMITEDPRO INC	1.00
UNLOCK INC	100.00
UNLOCKD OPERATIONS US INC	100.00
UNLOCKED ARTS INC	100.00
UNLS CORP	100.00
UNLU SECURITIES INC	100.00
UNME GROUP INC	0.36
UNME TECHS INC	100.00
UNMITIGATED GALL PROD	48.85
UNNA BAKERY LLC	100.00
UNNI MOOPPAN MD PC	100.00
UNNIKISHNAN AND ASSOCIATES PC	100.00
UNO CAFE AND BILLIARDS INC	100.00
UNO CORP	100.00
UNO CUP INC	100.00
UNO EXPRESS CLEANERS INC EXPRESS CLEANERS	100.00
UNO EXPRESS INC	100.00
UNO HEALTH, CO	100.00
UNO JEWELERS INC	100.00
UNO LIMOUSINE SERVICE INC	100.00
UNO MODE INC	11.50
UNO PER VOLTA ONE AT THE TIME	100.00
UNO RESTAURANT HOLDINGS CORPORATION	0.81
U-NOCS INC	85.16
UNOTRA CORPORATION	100.00
UNOTWO CORP	100.00
UNP 16C HOLDINGS INC C/O GLOBAL HOLDINGS MANAGEMENT GROUP	100.00
UNP HOLDINGS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
UNPACK INC	100.00
UNPARALLELED LTD	100.00
UNPLUGG INC	3.05
UNPLUGGED GRAPHICS INC	100.00
UNPRETZEL INC	100.00
UNQORK INC	42.41
UNRAVEL DATA SYSTEMS INC	2.55
UNRAVELED LLC	100.00
UNREAL REALTY INC	100.00
UNRELATED CORPORATION	53.87
UNRULY TECHNOLOGIES INC	100.00
UNS CORPORATION	100.00
UNSAID INC	100.00
UNSCROLL INC	65.21
UNSEEN MAGIC INC	100.00
UNSOCIABLE RECORDINGS INC	100.00
UNTAMED YOUTH INC	100.00
UNTAPPED CITIES LLC	30.20
UNTAPPED INFLUENCE INC	100.00
UNTAPPED VENTURES INC	100.00
UNTAPT INC	100.00
UN-TAX-ABLE INC	100.00
UN-TERRA PLANA INC	100.00
UNTETHERED MEDIA INC	100.00
UNTIED MEDICAL OFFICES OF LONG ISLAND PC	100.00
UNTIED METAL EXPORTS INC	100.00
UNTIL THEN NEW YORK INC	100.00
UNTITECH UNLIMITED SUPPORT INC	100.00
UNTITLED ENTERTAINMENT INC	100.00
UNTITLED PRESS INC	100.00
UNTITLED THEATRICALS	100.00
UNTOLD HORIZONS LTD	100.00
UNTOUCHABLE EVENTS LTD	100.00
UNTOUCHABLE INKS CORP	100.00
UNTOUCHABLE PROCESS SERVICE INC	100.00
UNTRACHT EARLY MANAGEMENT INC	13.38
UNUM GROUP	0.08
UNUM TRADING INC	100.00
UNVERSIAL SERVICES &	100.00
UNW SHOPS INC	100.00
UNWIRE US INC	100.00
UNWRAPPED INC	100.00
UNY DESIGN INC	100.00
UNY FASHIONS INC	100.00
UNYE DESIGN CORP	100.00
UO DEVELOPMENT GROUP, INC.	100.00

Issuer's Allocation Percentage

Name	Percentage
UOGASHI LLC	100.00
UOGASHI NEW YORK INC	100.00
UOMA BEAUTY INC CO PRAGER METIS	0.43
UORIKI AMERICA INC	29.39
UP & UP LAUNDROMAT INC	100.00
UP 2 PAR CORP	100.00
UP AND AWAY TRAVEL INC	84.88
UP AND RUNNING INC	100.00
UP COUNTRY INTERNATIONAL PRODUCTS INC	96.37
UP DESIGN SERVICES INC	100.00
UP DIGITAL ART STUDIO (US) INC	100.00
UP FASHION CORP	100.00
UP FROM THE ASHES, INC	100.00
UP FRONT CONSULTING GROUP INC	100.00
UP HAIL INC	100.00
UP HAIRS BARBERS UNISEX INC	100.00
UP INNOVATIONS INC	100.00
UP INTERNATIONAL INC	100.00
UP N TOP INC	100.00
UP NYC 207 STREET LLC	100.00
UP NYC LLC	100.00
UP PERISCOPE CREATIVE, LLC	100.00
UP RECRUITERS INC	82.30
UP SQUARE 4 INC.	100.00
UP THE HILL PRODUCTIONS INC	100.00
UP THE LADDER CORP	100.00
UP THE STOOP LLC	100.00
UP TO ME INC	100.00
UP TOP GRIP INC	100.00
UP TOWN LIVES INC	100.00
UP TOWN WEAR INC	100.00
UP TRADING INC	100.00
UP UP RESTAURANT INC	100.00
UP WEE GROW INC	73.79
UPA HOLDING INC	0.02
UPACA SITE 7 GENERAL	100.00
UPAJ INC	100.00
UPAKA TALENT MANAGEMENT AND PROD	100.00
UPAWN LTD	100.00
UPBEAT COMMUNICATIONS CORP	100.00
UPBEAT CONSULTING INC	100.00
UPC ENGINEERING DPC	100.00
UPC GROUP CORPORATION BAGELS ON BARTOW	100.00
UPC MANAGEMENT CORP	100.00
UPCLEAR INC	100.00
UPCO SYSTEMS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
UPCOMING INC	100.00
UPCYCLES TRANSIT INC	100.00
UPDATE INC	43.64
UPDATE LIFE INC LATT LIV	100.00
UPDATE MOBILE INC	99.91
UPDATE SAMPLES INC	100.00
UPDATER INC UPDTR	0.78
UPDOWNACROSS CORP	100.00
UPE CONSULTING INC	100.00
UPE INC	92.47
UPFLEX INC	72.75
UPFLUENCE INCORPORATED	100.00
UPFRONT ONLINE INC	100.00
UPFUL INC	100.00
UPG HEALTHCARE INC	100.00
UPG MANAGEMENT CORP	100.00
UPGRADE 1 CONSTRUCTION CORP	100.00
UPGRADE CAPITAL AMERICAS	100.00
UPGRADE CONTRACTING CO INC	100.00
UPGRADE DIGITAL INC	96.37
UPGRADE GROUP INC	100.00
UPGRADE INC	1.84
UPGRADE INTERNATIONAL CONSULTI	100.00
UPGRADE TUTORING CENTER, INC.	100.00
UPGRADING ASSOC INC	100.00
UPGRAID INC	100.00
UPH INC	100.00
UPHEIGHTS INC	100.00
UPHILL CORPORATION	12.42
UPHILL COTTAGES INC	100.00
UPHOLD CONSTRUCTION CORP	100.00
UPHOLD INC & AFFILIATES	0.07
UPHOLSTERY AND DESIGN WORKROOM NYC INC	100.00
UPHOLSTERYSERVICES BY MC INC	100.00
UPI MARKETING CORP	13.39
UPI YULIASTUTI RESTAURANT INC	100.00
U-PINK-STAR INC	100.00
UPL NA INC	0.18
UPLAND SOFTWARE INC & SUBS	8.09
UPLIFT FOOD INC	100.00
UPLIFT INC	2.20
UPLIFT LEARNING LLC	100.00
UPLIFTNOW INC	100.00
UPLOGIX INC	0.19
UPM KYMMENE INVESTMENT INC	0.03
UPMODE CORPORATION	74.38

Issuer's Allocation Percentage

Name	Percentage
UPMOST INC	100.00
UPN REALTY INC	100.00
UPP BUSINESS HOLDINGS INC	6.36
UPPAL REMODELING INC	100.00
UPPER CERVICAL CHIROPRACTIC OF MANHATTAN PC	100.00
UPPER EAST BOOKS INC KENNETH ROSENBERG	100.00
UPPER EAST CHEMISTS INC	100.00
UPPER EAST HEALTH BEHAVIORAL MEDICINE PC	100.00
UPPER EAST ORTHOPAEDICS	100.00
UPPER EAST SIDE CAFE INC	100.00
UPPER EAST SIDE INTERNAL MEDICINE LLC	100.00
UPPER EAST SIDE PAIN MEDICINE PC	100.00
UPPER EAST SIDE PSYCHIATRY LLC	100.00
UPPER EAST SIDE REALTY INC	42.20
UPPER EAST SIDE RESTORATION INC	100.00
UPPER EAST SMILES PC	100.00
UPPER MADISON LLC	100.00
UPPER MANHATTAN BENEFITS GROUP	7.26
UPPER MANHATTAN DEVELOPMENT CORP	100.00
UPPER MANHATTAN PHARMA INC	100.00
UPPER MANHATTAN PHYSICAL THERAPY PC	100.00
UPPER MANHATTAN PSYCHOLOGY PC	100.00
UPPER ROOM PRODUCTIONS LTD	18.22
UPPER SIDE EAST DEVEL	28.68
UPPER STUDIO INC	76.00
UPPER WEST CANDY GROCERY INC	100.00
UPPER WEST CUT CORP	100.00
UPPER WEST DERMATOLOGY PC	100.00
UPPER WEST HARLEM PIZZA INC	100.00
UPPER WEST SIDE CLASSICAL ARTS ASSOCIATES INC	100.00
UPPER WEST SIDE COPY CENTER IN	100.00
UPPER WEST SIDE MANHATTAN INC	100.00
UPPER WEST SIDE MINI MART INC	100.00
UPPER WEST SIDE OPHTHALMOLOGY	100.00
UPPER WEST SIDE PHILOSOPHERS INC	100.00
UPPER WESTSIDE DERMATOLOGY PC	100.00
UPPER WESTSIDE WAXING INC	100.00
UPPER YORKVILLE SUITES CORP.	100.00
UPPERCASE HOSPITALITY INC	100.00
UPPERCASE HR INC	100.00
UPPERCUT FILMS INC	100.00
UPPERLEVEL CONSTRUCTION INC	100.00
UPPERLINE LLC	99.48
UPPERROOM ENTERTAINMENT US INC	83.39
UPPRO LLC	100.00
UPPSETTERS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
UPPTALK SL DBA TWO WORLDS COLLIDE LLC	100.00
UPREAL INDI LP	100.00
UPREAL USA INC	100.00
UPRICHARD INC	0.27
UPRIGHT INSTALLATION SERVICES CORP	71.30
UPRIGHT NYC LLC	100.00
UPRIGHT TECHNOLOGIES INC	100.00
UPRIME USA DIRECT INC	100.00
UPRISING ATM CORP	100.00
UPRISING DELIVERY SYSTEMS	100.00
UPRISING GROUP FAMILY DAY CARE	100.00
UPRISING REALTY INC	100.00
UP-RITE CONSTRUCTION INC	100.00
UP-RITE ELEVATOR INC	100.00
UP-RITE ELEVATOR SERVICES INC	100.00
UP-RITE SERVICES INC	100.00
UPSALA LTD PANAMA S A	100.00
UPSCALE EVENTS INC	100.00
UPSCALE FASHIONS INC	100.00
UPSCALE HOME SOLUTIONS LLC	100.00
UPSCALE NAIL SPA INC	100.00
UPSCALE ONE CONSTRUCTION	100.00
UPSCALE SOLUTIONS INC	1.60
UPSCALE TEAM CORP	100.00
UPSIDE DOWN HAIR CUTTERS INC	100.00
UPSIDE TAX LLC	100.00
UPSIDE UP INC	100.00
UPSIDER INC	100.00
UPSILON CAB CORP	100.00
UPSLIDE INC	100.00
UPSOLUT SPORTS AMERICA INC	100.00
UPSPRING PR INC	65.81
UPSTACK INC	100.00
UPSTACK TECHNOLOGIES, INC	100.00
UPSTAIRS NY INC	100.00
UPSTAIRS PRODUCTIONS INC	100.00
UPSTART BUSINESS SERVICES INC	100.00
UPSTART CROW LITERARY GROUP INC	100.00
UPSTART HOLDINGS INC AND SUBSIDIARY	2.19
UPSTART WELL INC	100.00
UPSTARTS INTERNATIONAL INC	100.00
UPSTATE CONCRETE CONTRACTORS INC AND SUBSIDIARY	7.79
UPSTREAM COMMERCE INC	9.95
UPSTREAM CONTRACTING ING	100.00
UPSTREAM PICTURES INC	100.00
UPSWING INTERNATIONAL INC	100.00

Issuer's Allocation Percentage

Name	Percentage
UPTICK INC	100.00
UPTONING INVESTMENTS SA	100.00
UPTOP INFINITY LTD	42.18
UPTOWN 363 INC	100.00
UPTOWN AUTO GROUP INC	100.00
UPTOWN BEAUTY SALON V CORP	100.00
UPTOWN BOUTIQUE INC	96.37
UPTOWN BRANDS LTD	100.00
UPTOWN CANDY AND GROCERY CORP	100.00
UPTOWN CONVENIENCE CORP	100.00
UPTOWN COSMETOLOGY GALLERY	100.00
UPTOWN DATA INC	100.00
UPTOWN DIRECT INC	8.74
UPTOWN ELECTRIC INC	100.00
UPTOWN ESTATE INC	100.00
UPTOWN FASHIONS CORP	100.00
UPTOWN FLATS LLC	100.00
UPTOWN FURNITURE & BEYOND INC	100.00
UPTOWN FURNITURE SERVICES INC	100.00
UPTOWN GAMBIT INC	100.00
UPTOWN GIRL SNOODS NY INC	10.25
UPTOWN INTERVENTION SERVICES LLC	100.00
UPTOWN JOBSITE SECURITY INC	100.00
UPTOWN LIQUORS INC	100.00
UPTOWN MATERIAL HOUSE INC	100.00
UPTOWN MESSENGER COMPANY INC	100.00
UPTOWN MGMT., INC.	33.93
UPTOWN MOTORS LTD	100.00
UPTOWN OBGYN OF NEW YORK P C	100.00
UPTOWN PEDIATRICS PC	100.00
UPTOWN PIZZA INC	100.00
UPTOWN SHINE LAUNDROMAT INC	100.00
UPTOWN SKIN SHOP INC SKYLAKE	69.75
UPTOWN SNEAKERS LOUNGE INC	100.00
UPTOWN SPA CORP	100.00
UPTOWN SPORTS COMPLEX CORPORATION	96.50
UPTOWN STUDIO SALON INC	100.00
UPTOWN SURGICAL SERVICES PC	100.00
UPTOWN TATTOES INC	100.00
UPTOWN USA INC	100.00
UPTOWN VEG INC	100.00
UPTOWN VIDEO INC	100.00
UPTOWN WINE PANTRY INC	100.00
UPTOWN WIRELESS CORP	100.00
UPTOWN Y CLEANER CORP	100.00
UPTOWN-NY INC FOOT GEAR NYC	100.00

Issuer's Allocation Percentage

Name	Percentage
UPTOWN'S FINEST TOWING INC	100.00
UPTOWNTOOLS INC	100.00
UPTRONIX INC	10.45
UPTWON WIRELESS SERVICE CORP	100.00
UPWARD LIFT INC	100.00
UPWARD MEDICAL SUPPLY WHOLESALER INC	100.00
UPWARD SOUNDS INC	100.00
UPWARD UNBOUND INCORPORATED	100.00
UPWORK INC	1.43
UQF HOLDINGS INC	2.90
UQUINO INC	100.00
UR BEAUTY & NAILS INC	100.00
UR BUILDERS INC	100.00
UR CHOICE CORP	100.00
UR DELI & GRILL INC	100.00
UR GLOBAL INC	100.00
UR GRACE NAILSINC	100.00
UR LIBERTY INC	100.00
UR MOBILE INC	100.00
UR NAILS 247 INC	100.00
UR NEW YORK INC C/O O'HAGAN FINANCIAL MANAGEMENT	100.00
UR TRANSPORT SERVICES INC	100.00
URAGAN INC	100.00
URAL INTERNATIONAL INC	100.00
URAS71 INC	100.00
URASENKE INC	100.00
URAZ TRANSPORTATION INC	100.00
URB DESIGN LTD	100.00
URBAN ACTIVEWEAR CORP	99.44
URBAN ADVERTISING JMS CORP	100.00
URBAN AIR CONSULTING INC	100.00
URBAN AIRSHIP INC	5.10
URBAN AMERICA HAIRCUTTERS INC	51.81
URBAN AMERICAN MANAGEMENT CORP	83.33
URBAN AMERICAN REAL ESTATE FUND II LLC	61.17
URBAN APPAREL GROUP INC (THE)	63.94
URBAN APPAREL INTERNATIONAL INC	100.00
URBAN ARBOR INC	100.00
URBAN ARBOR NY INC	100.00
URBAN ARCHAEOLOGY LTD	100.00
URBAN ARCHITECTURAL INERIORS IN	100.00
URBAN ARCHITECTURAL DESIGN PC	100.00
URBAN ARCHITECTURAL INITIATIVES	100.00
URBAN ART & DESIGN INC	100.00
URBAN ART CONCEPT	96.37
URBAN ARTAID CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
URBAN ASSISTANTS INC	100.00
URBAN ASSISTED LIVING NETWORK AND DEVELOPMENT INC	100.00
URBAN BAY SALON CORP	29.08
URBAN BLUE DESIGN INC	100.00
URBAN BUILDERS GROUP LTD	100.00
URBAN CHEMISTS INC	100.00
URBAN CHI INC	100.00
URBAN CITY CONTRACTING CORP	37.43
URBAN CITY DECKS CORP	100.00
URBAN COLLECTIBLES LTD	100.00
URBAN COLLEGE POINT	100.00
URBAN COMMUNE INC	100.00
URBAN COMPASS INC	12.67
URBAN CONSTRUCTION AND MANAGEMENT INC	100.00
URBAN CONSTRUCTION INC	40.97
URBAN CONSTRUCTION SERVICES GROUP	100.00
URBAN CONTEMPORARY CONCEPTS INC DBA MAUSA HEALTH AND FITNESS CENTER	100.00
URBAN CRIBS INC	100.00
URBAN CRICKET INC	100.00
URBAN CUPS INC	100.00
URBAN DANCE LEAGUE INC	100.00
URBAN DC INC	100.00
URBAN DENTAL ARTS PC T/A STUDIO SMILES	100.00
URBAN DESIGN 18 INC	100.00
URBAN DESIGN AND CONSTRUCTION INC	100.00
URBAN DEVELOPERS INC	100.00
URBAN E C INC	100.00
URBAN ECOSPACES, INC.	93.49
URBAN EDGE PROPERTIES	17.52
URBAN EDITS INC	100.00
URBAN ELECT INC	100.00
URBAN ELECTRICAL CORP	100.00
URBAN ELEPHANT INC	100.00
URBAN EMPIRE GROUP INC	100.00
URBAN ENGINEERS OF NEW YORK DPC	67.00
URBAN EXISTENCE RPA PC	100.00
URBAN EXPLORATIONS INC	100.00
URBAN FACILITIES CORP	100.00
URBAN FLATS INC	100.00
URBAN FURNITURE 1 INC	100.00
URBAN FURNITURE INC	100.00
URBAN GC INC	100.00
URBAN GLASS AND DESIGN CORPORATION	100.00
URBAN GREEN ENERGY INC	100.00
URBAN GYPSY PRODUCTIONS INC	100.00
URBAN HEIGHTS MEDICAL PC	100.00

Issuer's Allocation Percentage

Name	Percentage
URBAN HOME DESIGN INC	100.00
URBAN HOMECRAFT LLC	100.00
URBAN HORIZONS II GP INC	100.00
URBAN INSURANCE BROKERAGE INC	100.00
URBAN INTELLIGENCE INC	86.23
URBAN INTERIOR GROUP INC	100.00
URBAN INTERIORS CORP	100.00
URBAN INTERIORS MGMT INC	100.00
URBAN KID ADVENTURERS INC	100.00
URBAN LANDSCAPE CONCEPT INC	96.37
URBAN LAUNDROMAT INC	100.00
URBAN LEAF TECHNOLOGIESINC	100.00
URBAN LIFE CORP	100.00
URBAN LINK INC	100.00
URBAN LIVING QUARTERS LLC	100.00
URBAN MAINTENANCE AND UPKEEP INC	10.00
URBAN MANAGEMENT & DEVELOPMENT INC	100.00
URBAN MARTIAL ARTS LLC	100.00
URBAN MATTER INC	100.00
URBAN MEDIA INC	100.00
URBAN METRO INC	100.00
URBAN MILLWORK INC	100.00
URBAN MILLWORK NYC INC	100.00
URBAN MODESTY INC	100.00
URBAN MUSIC CORP	100.00
URBAN OFFICE BUILDS CORP	100.00
URBAN OFFICE IDEAS INC	0.48
URBAN OHM INC	100.00
URBAN ONE INC	0.89
URBAN OUTFITTERS INC	4.95
URBAN OYSTER INC	40.10
URBAN PEST MANAGEMENT INC	100.00
URBAN PIONEERING ARCHITECTURE DPC	100.00
URBAN PLAYGROUND INC	100.00
URBAN POLICY DEVELOPMENT LLC	16.86
URBAN POPS INC	65.60
URBAN PORTAGE INC	100.00
URBAN PRO CONSTRUCTION INC	100.00
URBAN PROBE LLC	100.00
URBAN PRODUCE INC	100.00
URBAN PRODUCTIONS NYC INC	100.00
URBAN PROGRESS INC	100.00
URBAN PROPERTY CONTRACTING CORP	100.00
URBAN PROPERTY GROUP	100.00
URBAN PROPERTY MANAGEMENT NY LTD	100.00
URBAN QUOTIENT THE OFFICE OF SAMIR S SHAH ARCHITECT PC	100.00

Issuer's Allocation Percentage

Name	Percentage
URBAN RADIOLOGY PC	100.00
URBAN REAL ESTATE PROPERTY GROUP I	100.00
URBAN REALTY HOLDINGS INC	100.00
URBAN REALTY HOLDINGS INC	100.00
URBAN REMEDY INC	2.89
URBAN RENAISSANCE COLLABORATION I	100.00
URBAN RETAIL CONSTRUCTION INC	100.00
URBAN REVOLT INC	100.00
URBAN ROMANCES INC	15.68
URBAN RX INC DBA COLONY DRUGS & SURGICALS	100.00
URBAN SEASONS CORP	100.00
URBAN SIX LLC	100.00
URBAN SLED LLC	11.89
URBAN SOCCER HOLDINGS USA INC	100.00
URBAN SOCCER NYC INC	100.00
URBAN SOURCE INC	6.05
URBAN SPACE HOLDINGS INC	100.00
URBAN SPACE MAGT INC	100.00
URBAN STANDARD DEVELOPMENT LLC (FKA NYC DEVELOPMENT MANAGER LLC)	100.00
URBAN STANDARD GENERAL CONTRACTING LLC	100.00
URBAN STONE REALTY INC	100.00
URBAN STRATEGIES BUILDING CONSULTAN	100.00
URBAN SUBURBAN RECREATION INC	100.00
URBAN TASTE CORP	100.00
URBAN TECH ELECTRIC INC	100.00
URBAN TILE INC	100.00
URBAN TOMATO INC.	100.00
URBAN TRADING INC	100.00
URBAN TRAINERS NY CITY INC	100.00
URBAN UNITED ASSOCIATION INC	100.00
URBAN VAPE INC	100.00
URBAN VEGAN ROOTS INC	100.00
URBAN VIEW DEVELOPMENT GROUP INC	100.00
URBAN WALL SYSTEMS INC	100.00
URBAN WELLNESS MARKETING INC	100.00
URBAN WHEELY INC	100.00
URBAN WIRELESS USA INC	100.00
URBANA CREATIONS UNISEX 11 INC	100.00
URBANA LTD.	100.00
URBANACCESSORIESNYC INC	11.94
URBANADE CORP	100.00
URBANATIONAL INC	100.00
URBAN-COIN METER INC	100.00
URBANE AMBITIONS INC	100.00
URBANE BROKERAGE INC	100.00
URBANE MEDIA INC	100.00

Issuer's Allocation Percentage

Name	Percentage
URBANGO REALTY LIMITED LIABILITY CO URBANGO	100.00
URBANHATSHOP USA CORP	100.00
URBANI TRUFFLES USA CORP	14.19
URBANITE REALTY INC	100.00
URBANITE WINE MERCHANTS INC	100.00
URBANLOGIQ SOFTWARE INC	100.00
URBANMAIDGREEN ENTERPRISES LLC	90.19
URBANOMICS INC 72 FIFTH AVE	93.35
URBANOS ELECTRICAL CORP	100.00
URBANRIDE INC	6.22
URBANSTEMS INC	29.88
URBANSTYLING INC	100.00
URBANTECH CONSULTING ENGINEERING PC	100.00
URBANTECH DESIGN CORP	100.00
URBANTECH INC	100.00
URBANXTRACTS INC	100.00
URBDESK INC	100.00
URBIN NYC INC	100.00
URBITRAN CORP & SUBSIDIARIES	100.00
URBMUSIC INC	100.00
URBS NOVA COOPERATIVE INC	100.00
URDU NEWS INC	100.00
URE EVENTS INC	100.00
UREAL VAN LINES CORP	100.00
UREMI EXPRESS INC	100.00
URENA & ACOSTA APPLIANCE CORP	100.00
URENA 99 & UP DISCOUNT CORP	100.00
URENA CONSTRUCTION & DESIGN INC	100.00
URENA EXPRESS INC	96.50
URENA GROCERY CORP	100.00
URENA HOME REMODELING CORP	100.00
URENA REFRIGERATION & APPLI CORP	100.00
URGE MOBILE LLC	100.00
URGE PRODUCTIONS LLC	100.00
URGENT CARE ASTORIA PC	100.00
URGENT CARE MEDICAL PC	100.00
URGENT CARE PHYSICIAN OF NEW YORK HARTSD HARTSDALE PLLC	100.00
URGENT DIAGNOSTIC CORP	100.00
URGENT GROUP INC	100.00
URGENT HEALTH CARE PC	100.00
URGENT INTERNATIONAL INC	100.00
URGENT MANAGEMENT & DEVELOPMENT INCORPORATED	100.00
URGENT MEDICAL CARE PC	100.00
URGENT SOFTWARE LLC	100.00
URGI-CARE SOLUTIONS INC	100.00
URGIN TRADING INC	100.00

Issuer's Allocation Percentage

Name	Percentage
URGO REALTY INC	100.00
URGUT TANDIR EXPRESS INC	100.00
URGUT TRUCKING INC	100.00
URHOBO CONGRESS USA INC	100.00
URI CAINE MUSIC LLC	4.47
URI LEVY DMD PC	100.00
URI SHABTO MC PC	100.00
URIAH STEELE INC	100.00
URIBE'S FAMILY WINES & LIQUORS CORPORATION	100.00
URIDE INC	100.00
URIEL TRUCKING LLC	32.46
URIEL-CHELS INC TRANSPORTATION	100.00
URIEL'S BOUTIQUE INC	100.00
URIM BOOKS USA INC	100.00
URIS CAFE CORPORATION	100.00
URIS VENTURES CORP	100.00
URIST PRO INC	100.00
URKO INC	100.00
URLEXPRESS INTERNET SERVICES I	100.00
URLSN INC	100.00
URMAS MEDICAL PC	100.00
URMEN DESAI MD PC	100.00
URMSON AUDIO SYNCHRONOUS LABORATORIES	100.00
UROLOGIC SURGICAL CONSULTANTS PC	100.00
UROLOGICAL CARE AT FLUSHING PC	100.00
URO-STAT INC	100.00
UROSYSTEM NORTH AMERICA INC	100.00
URP INC	100.00
URQUHART AND URQUHART AGENCY INC	25.00
URR ASSOCIATES INC	100.00
URS FISCHER LLC	100.00
URSA CONSULTANTS INC	100.00
URSA SPACE SYSTEMS INC	23.74
URSA TECH INC	100.00
URSCHEL LABORATORIES, INC	0.12
URSUA CONSULTING SERVICES INC	100.00
URSULA 1000 MUSIC INC	100.00
URSULA REALTY CORP	100.00
URSULA STEPHEN INC	28.19
URSULOVA LAW OFFICES PC	30.00
URSUM REALTY INC	100.00
URSUM REALTY INC	100.00
URSUS BOOKS LTD	100.00
URSUS CONSULTING CORPORATION	100.00
URSUS CONSULTING INC	5.63
URSUS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
URSUS MGMT CORP	100.00
URTECHMATE INC	100.00
URU INC	100.00
URUCHIMA ENTERPRISES INC	100.00
URUGUAY CAB CORP	100.00
URUMANYA INC	100.00
URUS TECH INC	100.00
URVI PHARMACY INC	100.00
URY LEID INC	100.00
URZO HOLDINGS LLC	100.00
US & UZB EXPRESS INC	100.00
US 1 GROUP CAP INC	100.00
US 168 INC	100.00
US 1ST ATM CORP II	93.00
US 3235 CORP	100.00
US 76, INC.	100.00
US 87TH INVESTOR LLC	100.00
US ABC CONSTRUCTION CORP	100.00
US ACCOUNTING INC	100.00
US ACCOUNTING SERVICES INC	100.00
US ACCOUNTING TAX & CONSULTING INC	18.07
US ACQUIRECO, INC.	19.85
US ADJUSTMENT	98.14
US AGAINST THE WORLD INC C/O ALTMAN GREENFIELD & SELVAGGI	5.52
US ALLEGRO INC	65.58
US AMERICAN TIRE & WHEELS INC	100.00
US ANTIQUITIES INC	100.00
US APPLE TRAVEL INC	100.00
US APPLIED HYPNOSIS INC	100.00
US ARGO IMP EXP CORP	100.00
US ASIA GLOBAL INC	89.81
US ASIAN APPARELS INC	100.00
US ASSOCIATION OF CONSTITUTIONAL LAW	100.00
US ATLANTIC HEALTH INDUSTRIAL GROUP	100.00
US AUTO NETWORK INC	96.37
US AZR INC	100.00
US BAMIN CENTER OF NEW YORK INC	100.00
US BANGLA CHINESE INC	100.00
US BANGLA CONSULTING INC	100.00
US BANGLA DEVELOPERS INC	100.00
US BANGLA GROCERY INC	100.00
US BANGLA POWER INC	100.00
US BANGLA WEAR MART INC	100.00
US BANGLANEWS CORP	100.00
US BD XPRESS INC	100.00
US BEI SHUANG ASSOCIATES INC	100.00

Issuer's Allocation Percentage

Name	Percentage
US BEST REPAIR SERVICE INC	4.24
US BLCANFIELD GROUP INC	100.00
US BURGERS AND FRIES INC	100.00
US BUS CHARTER & LIMO INC	100.00
US BUS RENTALS INC	100.00
US BUSINESS CONSULTANT CORP	100.00
US BUSINESS DEVELOPMENT CORP	100.00
US BUSINESS REAL ESTATE INC	100.00
US BUSINESS REGIONAL CENTER INC	100.00
US BUSINESS SOLUTIONS INC	100.00
US C C TRADING INC	100.00
US CAMERA & COMPUTERS INC	100.00
US CAPITAL MANAGEMENT CORP	100.00
US CHIMNEY CORP	1.64
US CHINA BUSINESS & TRAVEL S	100.00
US CHINA BUSINESS AND CULTURE INC	100.00
US CHINA FIRST UNITED ORGANIZATION OF BUSINESS COUNCILS INC	100.00
US CHINA STUDIES FOUNDATION NY INC	100.00
US CITIES FUND REIT LLC	4.98
US CITIES RETAIL FUND REIT LLC	9.16
US COACHWAYS INC	100.00
US COACHWAYS LIMOUSINE INC	100.00
US COFFEE INC	62.81
US COMMERCE SALES INC	100.00
US COMPO RESOURCES INC	100.00
US CONSTRUCTION INC	4.80
US CONSTRUCTION NY CORP	100.00
US CONSULTING GROUP INC	100.00
US CT INTERNATIONAL GROUP INC	100.00
US DATA PROCESSING INC	100.00
US DESIGN INC & SUBSIDIARY	65.04
US DIAMOND CUTTERS INC	3.86
US DIAMOND INCORPORATED	100.00
US DISCOVERY TRAVEL INC	100.00
US DMI TRANSPORTATION INC	20.00
US DREAM TRAVEL & TOUR INC	100.00
US EAGLE CONSTRUCTION INC	100.00
US EAGLE PAPER INC	100.00
US EASTERN IMPORT & EXPORT INC	100.00
US EASTERN INTERNATIONAL INC	100.00
US EASTERN SYSTEM INC	100.00
US ECOLOGY LIVONIA INC	100.00
US E-COMMERCE INC	100.00
US ELECTRICAL SERVICES INC	5.05
US ELECTRONICS INC	100.00
US EMBROIDERY INC	100.00

Issuer's Allocation Percentage

Name	Percentage
US EMPIRE COMPANY INC	100.00
US EMPIRE CONSTRUCTION CORP	100.00
US ENDYMION CO INC	100.00
US ENERGY HEAT CONTROLS INC	100.00
US ENTERPRISES TRADING CORP	100.00
US ENVIRONMENTAL ABATEMENT INC	100.00
US ENVIRONMENTAL RENTAL CORP	3.29
US EVERBRIGHT ASSET MANAGEMENT GROUP INC	100.00
US EXECUTIVE GROUP SERVICE CORP	100.00
US EXIM TEXTILE INC	100.00
US EXPORT-IMPORT CORPORATION	100.00
US EXPRESS TRANS INC	100.00
US FASHION HOUSE INC	100.00
US FENCE AND RED LION INC	95.00
US FIRST CHOICE INC	100.00
US FIRST LLC	100.00
US FIRST TRADE INC	100.00
US FITTED INC	100.00
US FLAG CONSTRUCTION CORP	100.00
US FLIGHT PORTAL INC	100.00
US FOOD MART INC	100.00
US FOODS INC	1.67
US FRESH CORP	100.00
US FRIENDS TRADE CENTER INC	100.00
US FRONTLINE NEWS INC	100.00
US FUNDING SOLUTIONS INC	100.00
US GENERAL CONSTRUCTION & PAINTING CORP	100.00
US GLOB INC	100.00
US GLOBAL FORTUNE INC	100.00
US GLOBAL LIMOUSINE INC	100.00
US GLOBAL TECHNOLOGIES INC	100.00
US GOLDEN EAGLE NY LLC	100.00
US GOLDEN OCEAN INTERNATIONAL CORP	100.00
US GOODYEAR INC	63.60
US GRILS INC	100.00
US GROCERY CORP	100.00
US GROUP CONSOLIDATOR	20.61
US GUYANA GENERAL DEVELOPMENT LLC	100.00
US HEALTH AND HOME CARE INC	100.00
US HEALTH PRODUCTS INC	100.00
US HEALTHYLIFE INC	100.00
US HEATING + COOLING INC	59.49
US HEBEI GENERAL CHAMBER OF COMMERCE CORP	100.00
US HISPANIC MEDIA INC & SUBSIDIARIES	41.42
US HOLIDAY INC	100.00
US HOUSECALLS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
US HOUSING MANAGEMENT INC	100.00
US HUADA TRAVEL AGENCY INC	100.00
US HUAYUAN LIUYISHUO INC	100.00
US IMAGING SYSTEMS INC	0.71
US IMPEX INC	100.00
US IND PRODUCTS	0.68
US INDUS CONSTRUCTION INC	100.00
US INSTITUTE INC	100.00
US INTEGRATED SECURITY INC	47.88
US INTERGRATED SERVICES INC	34.59
US INTERNATIONAL REALTOR LLC	100.00
US INVESTORS NEW YORK LLC	100.00
US IT CONSULTING	100.00
US IVY PATENT CONSULTING INC	100.00
US J & T CORP	100.00
US JAPAN PUBLICATION N Y INC	61.61
US JET SERVICES INC	100.00
US JEWELRY FACTORY INC	100.00
US JEWELRY HOUSE LTD	100.00
US JM AND JH GLOBAL COIN CORP	100.00
US JOBS GROUP INC	100.00
US JOY TRAVEL INC	100.00
US JOYWOOD HARDWOODS INC	100.00
US KIC TOP HAT LLC	5.53
US KITAZATO INC	100.00
US LEGAL SUPPORT INC	11.21
US LEGEND INC	25.00
US LEISURE VACATIONS INC	100.00
US LIMO SYSTEM INC	100.00
US LINKERS INC	100.00
US LINKS WORLDWIDE INC	100.00
US LIONS INC	100.00
US LLC INVESTMENTS LLC	7.97
US LOSS MILIGATION SVCS INC	100.00
US LUMBER AND SUPPLY CORP	2.28
US LUMINANT INC	100.00
US MAGIS INTERNATIONAL EDUCATION CENTER INC	100.00
US MANAGEMENT INC	100.00
US MANAGEMENT SERVICES CORP	100.00
US MARBLE & GRANITE INC	100.00
US MASTERS RESIDENTIAL PROPERTY (USA) FUND	21.35
US MEMORY CENTERS CORP	100.00
US METAL GLASS DESIGN INC	100.00
US MILPACK & MANUFACTURING CORP	100.00
US MK GROUP CO LTD	100.00
US MMLJ HEALTH MANAGEMENT INC	100.00

Issuer's Allocation Percentage

Name	Percentage
US MOBILE PHONES INC	12.90
US MODERN CONSTRUCTION INC	100.00
US MONEY EXPRESS CO	24.93
US MORTGAGE CORPORATION	7.12
US MOTOR STAR INC	100.00
US MSO INC	100.00
US MUTUAL LLC	100.00
US NAIL & HAIR SALON CORP	100.00
US NEUROSURGICAL HOLDINGS INC	63.04
US NEW MEDIA GROUP INC	100.00
US NEW YORK ARTS INTERNATIONAL INC	100.00
US NEW YORK REAL ESTATE INC	100.00
US NONWOVENS CORP	0.56
US NOSTRAND CLEANERS CORP	100.00
US NULIFE INC	100.00
US NY CONSULTING SERVICE INC	100.00
US NY CORPORATION	100.00
US ONE CONSTRUCTION INC	100.00
US ONE DRIVING SCHOOL LLC	100.00
US ONLY INC	100.00
US ORTHOPEDICS CORP	100.00
US PACIFIC TRANSPORT INC	88.00
US PAINT PARTNERS INC	100.00
US PFWIF CO LTD	100.00
US PHARMACY & SURGICAL INC	100.00
US POCHTA COM CORP	100.00
US PRIMA INDUSTRIES CORP	100.00
US PRINCE INC C/O GOLBRIDE TUSA LAST & SPELLANE	100.00
US PRINTING & DESIGN INC	100.00
US PRINTING COMPANY INC	100.00
US PROCESSING SERVICE INC	100.00
US PRODUCE EXPORT INC	100.00
US QUICKLY CONSULTING INC	100.00
US QUICKLY TUTORING CENTER INC	100.00
US REAL ESTATE CORE MEZZANINE DEBT REIT LLC	4.43
US REAL ESTATE MARKET HOLDINGS INC	100.00
US REAL ESTATE REPRESENTATION LLC	100.00
US REAL PROPERTY INVESTMENTS INC	100.00
US REALTY MANAGEMENT CORP	100.00
US REALTY MANAGEMENT CORP	100.00
US RECYCLING INC	100.00
US REMCO INC	100.00
US RESTAURANT EQUIPMENT INC	100.00
US RESTAURANT GROUP INC	100.00
US RESTAURANT SUPPLY ON BRUCKNER INC	100.00
US RETAIL DOMESTIC INC	2.44

Issuer's Allocation Percentage

Name	Percentage
US RICHFAME JEWELRY INC	100.00
US ROF III REO 2015-1 LLC	10.16
US ROF IV REO 2015-1 LLC	12.44
US SANDWICH INC	100.00
US SBA RECEIVER FOR TRUSTY CAPITAL INC	100.00
US SECURITY ASSOC HOLDING	8.01
US SECURITY SYSTEMS INC	100.00
US SENIOR ADULT DAYCARE INC	100.00
US SERVICE GROUP INC	100.00
US SHAOLIN TEMPLE XIAO LONG MARTIAL ARTS INC	100.00
US SHOP CORP	100.00
US SICHUAN CHONGQING GENERAL ASSOCIATION INC	100.00
US SICHUAN CHONGQING GENERAL COMMERCE GROUP INC	100.00
US SIGN TECH INC	100.00
US SINO LIQUOR GROUP INC	100.00
US SOKANU INTERACTIVE INC	100.00
US SOURCING INC	100.00
US SPECIALY PRODUCTS TRADE LIMITED COMPANY	100.00
US SPRAY NYC, INC.	100.00
US STAR CLEANERS CORP	100.00
US STONE SETTING INC	60.11
US STREET INC	100.00
US STRING CORPORATION	49.65
US SUNERGY CORP	100.00
US SUPER IONIC CALCIUM INTERNATIONA	100.00
US SUPERNOVA ENTERTAINMENT INC	100.00
US SURETY SERV AGCY INC	100.00
US SURVEILLANCE SERVICE LTD	30.46
US SWEETENERS CORP	100.00
US TAIYANG PACKING PRODUCTS CO LTD	92.86
US TAXPROS INC	50.00
US TEAM LOGISTICS INC	100.00
US TECH CONSTRUCTION CORP	100.00
US TELECOM INC	100.00
US TELECON VOIP SERVICE INC	96.37
US TEXTILE MFG CORP	100.00
US THREE LLC	100.00
US THREE STARS NATURAL HERB INC	96.37
US THREE STARS SPECIALTY ALUMINA INC	100.00
US TIME'S TRADING INC	100.00
US TOGETHER CLOTHING COMPANY INC	100.00
US TOUR DESIGN INC	100.00
US TRADE INTERNATIONAL INC	100.00
US TRADESVISION INC	100.00
US TRAVEL AGENT INC	100.00
US TRAVEL NYC 1 INC	100.00

Issuer's Allocation Percentage

Name	Percentage
US TRAVEL SERVICE INC	100.00
US TWINS INC	100.00
US URBAN PROPERTIES CORP	24.62
US VEG CORP NYC VEGATERIAN FOOD FESTIVAL	55.93
US WEATHERSEAL WINDOWS & DOORS CORP	100.00
US WHOLESALE IMPORT INC	100.00
US WHOLESALE TRADING INC	100.00
US WIKANG BIOTECH PTE LTD	100.00
US WINDOW SALE AND SERVICE INC	100.00
US WINDOW SUPPLY & SERVICE INC	100.00
US WOOD FLOOR CORP	100.00
US WORLD INC	100.00
US XN NIU INC	100.00
US XPRESS INC	0.42
US YD INC	100.00
US YUCHANG TRADING COMPANY CORPORATION	100.00
US ZHIMINGDE INTERNATIONAL GROUP LLC	100.00
US1 ELECTRIC CORP	100.00
US1 HOME SERVICES INC	100.00
US1 TRUCKING INC	100.00
USA & CR TRADING INC	100.00
USA & ORIENTOURS CO LTD	100.00
USA 1 BUSINESS GROUP INC	100.00
USA 1 GENERAL CONTRACTORS CORP	96.37
USA 2 CONSTRUCTION INC	100.00
USA 88 FORTUNE INC	100.00
USA AAAAA GLOBAL TRADING CORP	100.00
USA AIR PROTECTION CORP CO KEMPISTY & COMPANY CPAS	100.00
USA APPAREL GROUP INC	100.00
USA ATM GROUP INC	5.00
USA BABAILUN GROUP CO LIMITED	100.00
USA BEAUTY SUPPLY & DISCOUNT INC	100.00
USA BEKARON INC	100.00
USA BEST CLEANING INC	100.00
USA BEST NAILS INC	100.00
USA BIG SALES CORP	100.00
USA BIOTECH ELEMENTS LTD	100.00
USA BORGRUN INTERNATIONAL LTD	100.00
USA BOT POWER CO LTD	100.00
USA BRIDGE CONSULTING LLC	73.58
USA BROOKLYN ENTERPRISES INC	100.00
USA BUSINESS COMMUNICATIONS INC	100.00
USA BUSINESS GROUP INC	100.00
USA C&T INTERNATIONAL CO LTD	100.00
USA CALL CENTER INC	100.00
USA CAP KING INC	100.00

Issuer's Allocation Percentage

Name	Percentage
USA CAR AND LIMO SVCE INC	100.00
USA CBC HOLEDING GROUP INC	100.00
USA CHANGLE SHAJING ASSOCIATION INC	100.00
USA CHINESE POOL ASSOCIATION INC	100.00
USA CINEMA INVESTMENTS HOLDING, INC. & SUBS	4.88
USA CLEAN CENTER CORP	99.99
USA COMMUNITY REALTY CORP.	100.00
USA CONNECT INC	100.00
USA CONSULTING&TRANSLATION INC	100.00
USA CONTAINER CORP	100.00
USA CORPORATE SERVICES INC	100.00
USA CRAWLS INC	100.00
USA DECOR PAINT INC	100.00
USA DELI GROCERY CORP	100.00
USA DELI INC	100.00
USA DINER INC	100.00
USA DON21 CORP	100.00
USA DONG INC	100.00
USA DUST BUSTER INC	100.00
USA ELECTRICAL SERVICES CORP	100.00
USA EUROPE OUTDOOR INC	100.00
USA EVERBRIGHT TRAVEL INC	100.00
USA EXECUTIVE SECURITY INC	100.00
USA EXTERMINATING & PEST CONTROL IN	100.00
USA FAMILY MARKET INC	100.00
USA FAVORITE AUTO SALES INC	100.00
USA FEILONG INT'L TRADING CORP	100.00
USA FILING SERVICES INC	100.00
USA FINAL TOUCH INC	100.00
USA FIVE STAR TRADING INC	100.00
USA FLOWERS INC.	100.00
USA FOOD VENDORS INC	100.00
USA FREE SPACE INC	100.00
USA FURS BY GEORGE	100.00
USA GATE CORP	100.00
USA GATEWAY INC	14.42
USA GENERAL CONTRACTORS CORP	10.91
USA GENERAL HEATING TECHNOLOGY INC	100.00
USA GOJURYU KARATE DO INC	95.98
USA GOLD MOUNTAIN INC	100.00
USA GOLDEN ZENG INC	100.00
USA GOLDENSUN INC.	6.37
USA GOOD LIFE INC	100.00
USA GRAND INTERNATIONAL GROUP INC	100.00
USA HAJJ MISSION CORPORATION	100.00
USA HALAL FOODS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
USA HOIST COMPANY INC	1.74
USA HOOD AND DUCT CLEANING INC	100.00
USA HUAYUAN DEVELOPED CO LTD	100.00
USA HYOUREI CORPORATION	100.00
USA IMPERIAL MANAGEMENT INC	100.00
USA IMPORTEX CORP	100.00
USA INBOUND TRAVEL INC	100.00
USA INTERNATIONAL ENTERPRISE INC	100.00
USA INTERNATIONAL GROUP CO LTD	100.00
USA INTERNATIONAL PRIVATE GROUPCORP	100.00
USA INTERNATIONAL SUDENTS HOME-STAY AUTHENTICATION CENTER INC	100.00
USA INVENTORY MEDIA INC	100.00
USA ITALCO INTERNATIONAL LIMITED	100.00
USA ITEMS INC	7.61
USA JACQUILINE SPORT GOODS LTD	100.00
USA JEANBILLS INTERNATIONAL JEWELRY INC	100.00
USA JEWELRY INTERNATIONAL TRADING INC	100.00
USA JW TRADING INC	100.00
USA K MINAMOTO CO INC	30.95
USA KHALSA ALL CONSTRUCTION INC	100.00
USA KIRIN INC	100.00
USA LAMODA STORE INC	100.00
USA LEE LONG INC	100.00
USA LEGWEAR HOLDING INC	0.22
USA LIDA SEAFOOD INC	100.00
USA LILY SHOP INC	100.00
USA LIREN LONGHU CHEN SAN GUI TANG	100.00
USA LOCKSMITH AND SECURITY INC	100.00
USA LOYAL COMMERCIAL INC	96.37
USA M G GROUP CORP	100.00
USA MANCHU ASSOC INC	100.00
USA MARINE INC	100.00
USA MARK CORP	100.00
USA MART INC	100.00
USA MARTIAL ARTS ACADEMY INC	96.50
USA MARTIAL ARTS CENTER INC	100.00
USA MARTIAL ARTS FIGHTING CENTER IN	100.00
USA MARTIAL ARTS FITNESS ACADEMY IN	100.00
USA MEHRON INC	100.00
USA MEX CONCRETE MASONRY INC	100.00
USA MIALA LEDE INT CORP	100.00
USA MINI STORAGE INC	100.00
USA MOTORS INC	100.00
USA MUFFLER CENTER INC	100.00
USA NETWORK GROUP INC	100.00
USA NEW YORK STAR INC	100.00

Issuer's Allocation Percentage

Name	Percentage
USA NEW YORK SUPEREMINENCE INTERANT	100.00
USA NEWS ONLINE INC	100.00
USA NOVA TOUR INC	100.00
USA NY LUXURY LIMO INC	100.00
USA NYC CONSTRUCTION CORP	100.00
USA ONE REALTY CORP	100.00
USA PACIFIC INC	100.00
USA PACKING CORP	100.00
USA PANDA INC	100.00
USA PRINCESS NAILS INC	100.00
USA PRO CORP	100.00
USA PROPERTY GROUP INC	100.00
USA QTECH INC	100.00
USA RE TEAM CORP	100.00
USA REALTY ENTERPRISES INC	100.00
USA ROYALTY TRAVEL INC	100.00
USA SAMRAT TRADING INC	100.00
USA SANXI UNION INC	100.00
USA SCI-CULTURE CREATIVE INDUSTRIAL GORUP INC	100.00
USA SEAFOOD INC	100.00
USA SHANYUANBAO DIETARY SUPPLEMENTS INTERNATIONAL INC	100.00
USA SHUN DA TRADING INC	100.00
USA SHUN ZHI INDUSTRIAL INC	100.00
USA SS TRANSPORT INC	100.00
USA STG INC	100.00
USA STUDS	9.75
USA SUN PAPER INC	100.00
USA SUPERHERO RESTAURANT INC	100.00
USA TAX & ACCOUNTING SERVICES INC	100.00
USA TAX SERVICES GROUP INC	100.00
USA TECHNOLOGY AND MANAGEMENT SERVICES INC	100.00
USA TEESCOM INC	100.00
USA TIAN LONG INT'L ENTERPRISE GROUP INC	100.00
USA TKO INC	100.00
USA TRAFFIC TICKETS SOLUTION INC	100.00
USA TRANSPORT INC	100.00
USA TRI-WATER INTERNATIONAL INC	100.00
USA TURNO GROUP INC	100.00
USA UNIFORM ACCESSORIES LLC	100.00
USA VACATION INC	100.00
USA VEDICAB CORO	100.00
USA WHOLESALE AUTO GROUP INC	100.00
USA WHOLESALE CLOTHING INC	100.00
USA WINE IMPORTS INC	100.00
USA WJL GROUP INC	100.00
USA XINDA WENHUA JIAOLIU CENTER INC	100.00

Issuer's Allocation Percentage

Name	Percentage
USA Y L C CORP	100.00
USA YI CHUN HOLIDAY TOUR INC	100.00
USA YINGCHANG INDUSTRIAL INC	100.00
USA1 GROUP INC	100.00
USAA EAGLE REAL ESTATE REIT LLC	4.11
USAA FEDERAL SAVING BANK	1.29
USAABDURAKHMON INC	100.00
USAAMENNET INC	95.37
USABD CORPORATION	100.00
USABILLA INC	100.00
USABLE KNOWLEDGE INC	100.00
USABLENET INC	10.98
USAC TOWING CORP	100.00
USA-CHINA GLOBAL TRADING AND REALTY	100.00
USA-CONNECTNET INC	100.00
USACORP INC	100.00
USADATA INC	6.44
USAGFA INC	100.00
USAGM ACQUISITION LLC	7.83
USAGOLT TECHNOLOGY INC	100.00
USALB PARTIES CORP	100.00
USALONGTUTENG TRANSPORTATION INC	100.00
USALPACA NY LLC	100.00
USAM GROUP INC	100.00
USANY LIMITED	100.00
USA-NY SHIRT LAUNDRY CENTER INC	100.00
USAONESTOP INC	100.00
USAPA LLC	38.17
USAPCFIXCOM INC	100.00
USAR LAW GROUP PC	100.00
USARDOR TRANS INC	100.00
USARG CONSTRUCTION GROUP CORP	100.00
USA-ROM PHOTOGRAPHY	100.00
USASCRUBCOM INC	100.00
USASIA GROUP INC	100.00
USAT INC	100.00
U-SAVE PLASTICS AND PAPER BAGS INC	100.00
U-SAVE TRAVEL GROUP INC	100.00
U-SAVE TRAVEL SERVICE INC	100.00
USAZAC INC	100.00
USB SERVICES INC	100.00
US-BANGLA DISTRIBUTOR INC	100.00
USBANGLA24COM INC	100.00
USBH HOMES INC	100.00
USBH MULTINATIONAL INC	100.00
USBH REALTY INC	100.00

Issuer's Allocation Percentage

Name	Percentage
USBK & RICA USA CORP	100.00
USBL LEGACY CORP	100.00
USBUYDO INC	100.00
USC ENVIRONMENTAL INC	32.65
USC TRADING INC	100.00
USCHER ANTHONY INC	100.00
US-CHINA C&E ASSOCIATION INC	100.00
US-CHINA CAPITAL INC	100.00
US-CHINA ENTERPRISE CHAMBER OF COMMERCE (NY) INC	100.00
US-CHINA NEW AIRLINE HOLDING INC	100.00
US-CHINA SERVICE INC	100.00
US-CHINA TRADE ORGANIZATION INC	100.00
USCN TRAVELER INC	100.00
USCOTE INC	35.39
USD 1357 INC	100.00
USD INC	100.00
USD UNITED INC	100.00
USE WHAY YOU HAVE INTERIORS IN	65.43
USED APPLIANCE OUTLET INC	100.00
USED AUTO SALES INC	100.00
USED PINBALL MACHINE PARTS INC	4.30
USEE SECURITY SYSTEMS INC	100.00
USEFUL INC	100.00
USEME DIGITAL INC	100.00
USER CENTRIC INC	100.00
USER DESIGN SHOP INC	100.00
USER INTERVIEWS INC	14.81
USERGROUND LLC	50.00
USF COLLECTIONS INC	0.28
USG TRANSPORTATION INC	100.00
USGSS CORP	100.00
USH ENTERPRISE INC	100.00
USH TRANSPORTATION INC	100.00
USHA FOOD INC	100.00
USHERSON HOLDING CORP	100.00
U-SHIN GROUP LLC	100.00
USHIO AMERICA INC & AFFILIATES	0.80
USHIP INC	0.58
USHIWAKAMARU CORP	100.00
USI ADVANTAGE CORP.	4.99
USI SERVICES INC., ET AL.	17.94
USIA INC	30.00
USIA INTERNATIONAL INC	96.37
USIAHP INC	100.00
USIAS LAUNDROMAT CORP	100.00
USIC HOLDINGS INC FKA OPE USIC HOLDINGS INC	4.03

Issuer's Allocation Percentage

Name	Percentage
USIC INVESTMENT GROUP INC.	6.00
USIP PROP INC	100.00
USIS AUDIO VISUAL INC	44.50
USIS ELECTRIC INC	23.87
USISHA INC	100.00
US-ITALIAA PUBLISHING CORP	100.00
USJ MARKET RESEARCH COMPANY INC	100.00
US-JAPAN FP CORPORATION	100.00
USK EXPRESS INC	100.00
USK GROUP INC	100.00
USK TAE KWON DO INC	100.00
USKH TRANS INC	100.00
USKIS TRANS CORP	100.00
USL HANDYMAN CORP	100.00
USL TECHNOLOGY CONSULTING INC	100.00
USLINE INTERNATIONAL LOGISTICS INC	100.00
USLJ ENTERPRISES INC	100.00
USLS HOLDCO INC	10.98
USLVMAMA TOURS INC	100.00
USM U SCHAERER SONS INC	52.63
USMAN AYUB OCCUPATIONAL THERAPIST PC	100.00
USMAN BROTHERS CORP	100.00
USMAN INC ESTABLISHED DRUGS	100.00
USMAN TARAR INC	100.00
USMAN TRUCKING INC	100.00
USMANIACS LTD	13.23
USMONBOBO INC	100.00
USMRC INC	100.00
USN ACQUISITION IX-B CORP	2.36
USN GLOBAL INC	90.00
USOLIMP MANAGEMENT INC	100.00
USOM CORP	100.00
USONGS TRADING INC	100.00
USONIA CORPORATION	43.99
USP FG ACQUISITION LLC	2.12
USP GROUP INC	0.97
USP INC	0.95
USP INC	100.00
USPF II BLOCKER FUND LP	12.30
USPIO CORP	100.00
USQTECH CORPORATION	50.00
USR DIGITAL NYC, INC	100.00
USR GRAND WIRELESS INC	100.00
USR SUPERCO INC	4.78
USR TOURS INC	100.00
USRC-340 MADISON REIT II	99.99

Issuer's Allocation Percentage

Name	Percentage
USRIG INTERMEDIATE I INC AND SUBS	3.34
USRP LTD	100.00
USS ENTERPRISES INC	100.00
USS INTERNATIONAL INC	100.00
US-SINO VENTURE AND CULTURE, INC.	100.00
USSL CONSULTING COMPANY LTD	100.00
USS-MAYFLOWER MANAGER INC	6.37
UST GLOBAL INC	0.26
UST-ALDETEC HOLDING COMPANY LLC AND SUBSIDIARIES	1.42
USTAO INC	100.00
USTC -UNITED STATES TECHNOLOGIES	0.07
USTECH SOLUTIONSINC	1.77
USTEN LAWPC	100.00
USTEN REALTY COMPANY INC	100.00
USTO AZAMAT CORP	100.00
USTO CONSTRUCTION INC	100.00
USTOXONA INC	100.00
USTRON, INC.	100.00
USTV SERVICES INC	100.00
USTV TELEVISION MANAGEMENT SERVICES INC	100.00
USTWO STUDIO INC	80.15
US-UHAK INC	100.00
USUI FOODS NEW YORK LLC	100.00
USUKUMAH E USUKUMAH PLLC	100.00
USV OPTICAL INC	1.61
USW CONSTRUCTION CORP	100.00
USWI HOLDING LLC	17.46
USZ GENERAL CONSTRUCTION INC FKA USZ CONSULTING INC	100.00
UT FREIGHT SVC LTD	45.52
UT HOLDINGS INC	100.00
UT INTERNATIONAL CORP	100.00
UTA CONSTRUCTION & MANAGEMENT INC	100.00
UTA CORPORATION	100.00
UTA INTERNATIONAL GROUP INC	100.00
UTAH SERVICE INC	100.00
UTAIR - HELICOPTER SERVICES LTD	100.00
UTALK LLC	18.51
UTALKIA CORP	100.00
UTAWA LIMOUSINE SERVICE CORP	100.00
UTB-UNITED TECHNOLOGY INC	100.00
UTC ASSOCIATES INC	10.00
UTC HOLDING INC	100.00
UTC IMAGING CORP	100.00
UTC OVERSEAS INC	3.80
UTC PHARMACY INC	100.00
UTC PROJECT INC	100.00

Issuer's Allocation Percentage

Name	Percentage
UTC PROPERTIES, INC.	100.00
UTC WORLDWIDE HOLDINGS INC & SUBS	3.98
UTC-EDLOW NUCLEAR LOGISTICS INC	100.00
UTE CITY CAPITAL	100.00
UTECH AMERICAS INC	100.00
U-TEK ELEVATOR INC	100.00
UTENDAHL CREATIVE LLC	100.00
UTEPIA OF BROOKLYN INC	100.00
UTEPIA TEA NEW YORK INC	100.00
UTHAI CORP	100.00
UTHAI CORP	100.00
UTHAN INC	100.00
UTICA 866 NAILS INC	100.00
UTICA 99 CENTS UP INC	100.00
UTICA 99 PLUS INC	100.00
UTICA ATLANTIC CORPORATION	100.00
UTICA AUTOCLINIC INC	100.00
UTICA AVE FOOD NY LLC	100.00
UTICA AVENUE PLUMBING SUPPLY C	63.80
UTICA BIG FRUITS & VEGETABLES INC	100.00
UTICA C NAIL SALON INC	100.00
UTICA DELI & GRILL INC	100.00
UTICA DELI AND SMOKE SHOP CORP	93.00
UTICA DELI GOURMET 1 CORP	100.00
UTICA DELI GROCERY CORP	100.00
UTICA DRY CLEANSE INC	100.00
UTICA EAST LAUNDROMAT INC	100.00
UTICA EXPRESS TRAVEL AGENCY INC	100.00
UTICA FISH MARKET INC	100.00
UTICA FLOWERS CORP	100.00
UTICA FOOD MARKET CORP	100.00
UTICA HALAL LIVE POULTRY CORP	100.00
UTICA HOSPITALITY INC	100.00
UTICA LIQUORS INC	100.00
UTICA MANAGEMENT CORPORATION	100.00
UTICA MP CORP	100.00
UTICA OPERATING CORP	100.00
UTICA PHARMACY INC	100.00
UTICA SPIRITS INC	100.00
UTICA SUPERIOR LAUNDROMAT INC	100.00
UTICA TIRE SHOP CORP	100.00
UTICA WINES & SPIRITS INC	100.00
UTIFUL MIND ENTERTAINMENT, INC.	0.28
UTILIN REALTY CORP	100.00
UTILITIES & INDUSTRIES MGMT CORP	6.74
UTILITIES RESEARCH ASSOC. GROUP INC	100.00

Issuer's Allocation Percentage

Name	Percentage
UTILITY CANVAS INC	100.00
UTILITY CLOTHING COMPANY WAREHOUSE INC	100.00
UTILITY COORDINATION INC	100.00
UTILITY COST REDUCTIONS INC	64.97
UTILITY PROGRAMS & METERING II INC	81.52
UTILITY TECHNOLOGICAL SERVICE INC	100.00
UTIMATE AIRCRAFT DEICING CORP	100.00
UTJ HOLDCO, INC	2.67
UTKIR AHMEDOV INC	7.00
UTKIR EXPRESS INC	100.00
UTL TRUCKING INC	100.00
UTLEY INC	100.00
UTM INC	100.00
UTMI INC	100.00
UTMOST BRANDS INC D/B/A GUS GROWN UP SODA	44.70
UTMOST FASHION CORP	100.00
UTMOST GENERAL CONTRACTING INC	100.00
UTMOST SERVICES INC	100.00
UTOFUN INC	100.00
UTOG 2 WAY RADIO INC	100.00
UTOPIA BARBERSHOP INC	100.00
UTOPIA CLAIMS CONCEPTS INC	100.00
UTOPIA CONSTRUCTION CORP	100.00
UTOPIA CONTRACTORS INC	100.00
UTOPIA CROCHERON OWNERS CORP	100.00
UTOPIA EQUIPMENT INC	100.00
UTOPIA HOMEOWNERS LLC	100.00
UTOPIA INTERNATIONAL TRAVEL INC	100.00
UTOPIA LEASING INC	100.00
UTOPIA LIGHTING INC	100.00
UTOPIA LIMITED	100.00
UTOPIA MEADOWS CHIROPRACTIC GROUP PC	100.00
UTOPIA NAIL & SPA INC	100.00
UTOPIA NORTH AGENCY INC	100.00
UTOPIA NORTH AUTO SALES INC	100.00
UTOPIA PHYSICAL THERAPY INC	100.00
UTOPIA PIZZA CORP	100.00
UTOPIA PRODUCE INC	59.49
UTOPIA SPA INC	100.00
UTOPIA SVC CTR INC	100.00
UTOPIA TENANTS CORP	100.00
UTOPIA THE AGENCY INC	100.00
UTOPIA TRUCKING CORP	100.00
UTOPIA UNITED INC	100.00
UTOPIA WIGS INC	59.50
UTOPIAN INC	100.00

Issuer's Allocation Percentage

Name	Percentage
UTOUGIA LABS CORP	100.00
U-TOUR INTERNATIONAL TRAVEL GROUP INC	100.00
UTPS LLC AND SUBSIDIARIES	18.66
UTRECHT EQUITIES INC	100.00
UTRO TAXI INC	100.00
UTSTEIN PROPERTIES INC	100.00
UTSTEIN PT PC	100.00
UTTAM GALVA NORTH AMERICA INC	0.81
UTTARA GROCERY INC	100.00
UTTERMORE INVEST LTD	100.00
UU RAN SPA INC	100.00
U-UMBRELLA INC	100.00
UUP INC	22.78
UV CORP	100.00
UV EXPRESS CORP	100.00
UV FUND-II EINTERN HOLDINGS LLC	13.63
UV SERVICE INC	100.00
UVA AESTHETICS INC	100.00
UVET INC AND SUBSIDIARY	14.99
UVG ENTERPRISE INC	100.00
UVI VARIETY INC	100.00
UVIETECH SOFTWARE SOLUTION	100.00
UVISION ENTERPRISES INC	100.00
UVS INC	100.00
UVS LOGISTICS INC C/O LAW OFFICE OF HUA AND WANG	100.00
UW CAPITAL BLOCKER LP	0.85
UWANTGAME VENTURES INC	100.00
UWAY EXPRESS INC	100.00
UWE INC	100.00
UWEAR INC	100.00
UWG GROUP CORP	100.00
UWIN GLOBAL BLOCKCHAIN LTD	100.00
U-WIN WHOLESALE INC	100.00
UWIRE INC	100.00
UWMSC INC	100.00
UWS 168 INC	100.00
UWS 994 CORP	100.00
UWS BROADWAY INVESTORS PARALLEL LP	100.00
UWS KENSHIKAI INC	100.00
UWS VENTURES III AEREP II COI LLC	100.00
UWS VENTURES III, INC.	100.00
UWS VENTURES IV AEREP II COI, LLC	100.00
UWS VENTURES IV, INC.	100.00
UWS VENTURES LLC	100.00
UWS VINEYARDS LTD	100.00
UXBH CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
UXCITY LLC	100.00
UXD INC	100.00
UXL INFORMATION TECHNOLOGIES LTD	100.00
UXWER INC	100.00
UY TRADING CORP	100.00
UYGHUR CORP	83.27
UYGHUR NY CORP	100.00
UYGUR INC	100.00
UYI INC	100.00
UYT IMPORTS NYC INC	100.00
UYUG FOOD CORP DBA FAMOUS NEW YORK PIZZA	100.00
UZ LIFE INC	19.29
UZ LION EXPRESS CORP	100.00
UZ METS INC	100.00
UZ MOBIL SERVICE INC	100.00
UZ PROGRESS INC	24.00
UZ QZILBOSH TRANS INC	100.00
UZ SAM FAYZ INC	100.00
UZ SAM INC	100.00
UZ SAM V INC	39.00
UZ TRANS ENTERPRISE CORP	100.00
UZ VOYMA TRANS INC	10.00
UZ WIRELESS INC	100.00
UZABASE USA INC & SUBSIDIARY	37.78
UZAIR GROCERY INC	100.00
UZ-AMERICAN TRADE CORP	100.00
UZAN REALTY INC	100.00
UZB CONSULTING CORP	100.00
UZB GOLD EXPRESS INC	100.00
UZB INC	100.00
UZB LOGISTICS INC	100.00
UZB NY SERVICES CORP	100.00
UZB PROGRESS INC	100.00
UZBECHKA CORP	100.00
UZBEK 777 CORP	100.00
UZBEK DLD INC	100.00
UZBEK TRUCK LINE INC	100.00
UZBEK TV NEW YORK INC	100.00
UZBEK XPRESS INC	12.50
UZBEKI BOY CORP	100.00
UZBEKISTAN 070707 INC	24.50
UZBEXP INC	100.00
UZBFS INC	95.00
UZEL INTERNATIONAL TRADING CORP	100.00
UZEX TRUCKING CORP	100.00
UZGLOBAL INC	100.00

Issuer's Allocation Percentage

Name	Percentage
UZHCA CORPORATION	100.00
UZI 2 GO INC	100.00
UZI NY GALLERY LTD	100.00
UZIEL INC	100.00
UZIVERT LLC	4.17
UZMIR EXPRESS INC	14.24
UZPRODRIVE CORP	100.00
UZSZ GLOBAL INC	30.00
UZTURK INTERPRISES INC	100.00
V MARKS INC	100.00
V & A IMPROVEMENTS CORP	100.00
V & B CAR SERVICE INC	100.00
V & B OF NY CORP	100.00
V & C COMMUNICATIONS INC	100.00
V & C INC	100.00
V & C REALTY CORP	100.00
V & D AUTO CARE INC	100.00
V & D CONTRACTING INC	100.00
V & D LIQUORS INC	100.00
V & D MECHANICAL INC	100.00
V & D PHARMACY & MEDICAL EQUIPMENT INC	50.00
V & DGG MANAGEMENT INC	100.00
V & E DELI GROCERY CORP	100.00
V & E FORTUNE INC	100.00
V & E INTERNATIONAL FOODS INC	100.00
V & F INSTALLERS CORP	100.00
V & F SKYLINE AUTO GROUP II INC	100.00
V & G FOOD SUPPLY INC	100.00
V & G SEA PRODUCTS INC	100.00
V & H CONSULTANT INC	100.00
V & H RENOVATION INC	100.00
V & I MOTORS INC	100.00
V & J CARIBBEAN MARKET INC	100.00
V & J GENERAL CONSTRUCTION NY INC	100.00
V & J ITALIAN SPECIALTIES INC	100.00
V & J MINI MARKET CORP	100.00
V & K ACUPUNCTURE P C	100.00
V & K CONSTRUCTION INC	100.00
V & K EQUITIES, INC.	100.00
V & K LIQUOR CORP	100.00
V & K PORTRAITS INC	100.00
V & L SERVICES INC	100.00
V & M DEALS CORP	4.87
V & M IMMACULATE CLEANING SERVICE INC	100.00
V & M INTERNATIONAL DELI GROCERY INC	100.00
V & M MEAT MARKET INC	100.00

Issuer's Allocation Percentage

Name	Percentage
V & O TRADING USA INC	100.00
V & O WORLD CORP	100.00
V & P ALTITUDE CORP	100.00
V & P QUICK SERVICES INC	100.00
V & R CASA SERVICES INC	100.00
V & R ELECTRICAL CONSTRUCTION INC	100.00
V & R EQUITIES, LTD	100.00
V & R FULTON WHOLESALE INC	100.00
V & R MOTORCYCLE COLLISION	100.00
V & R NEW YORK INC	100.00
V & R OVERSEAS, INC	100.00
V & ROE REALTY CORP	100.00
V & S 168 INC	100.00
V & S GALLERY INC	100.00
V & S PIZZERIA OF SHEEPSHEAD CORP	100.00
V & S TELECOM INC	100.00
V & S TRANSPORTATION 7 INC	100.00
V & S TRUCKING INC	100.00
V & SKY CLEANING SERVICES INC	100.00
V & T & F REALTY INC	100.00
V & T EXPRESS CAB CORP	100.00
V & T OWNERS CORP	100.00
V & T STUDIOS NYC CORP	100.00
V & U TRADING INC	100.00
V & V CERAMIC TILE CORP	100.00
V & V DEVELOPMENT CORP	100.00
V & V DISTRIBUTORS INC	100.00
V & V HEATING & PIPE REPAIR CORP	100.00
V & V LOGISTICS INC	100.00
V & V MECHANICAL CORP	100.00
V & V PLUS LLC	100.00
V & V PRODUCTOS CORP	100.00
V & V SUDIOS NY INC	100.00
V & V TIRE SHOP INC	100.00
V & V WIRELESS INC	100.00
V & Y DESIGN INC	100.00
V & Y DEVELOPMENT INC	100.00
V + P DENTAL PC	100.00
V 89 REALTY INC	100.00
V A AUTO MOTOR INC	100.00
V A GROCERY DELI CORP	100.00
V A M INTERNATIONAL CORP	100.00
V A N CONSTRUCTION CORP	100.00
V A VITALS BARBER SHOP	100.00
V AESTHETIC SPA III INC	100.00
V ALBANESE PEST CONTROL	100.00

Issuer's Allocation Percentage

Name	Percentage
V AND A SALES INC	100.00
V AND A TRANS CORP	100.00
V AND A TRAVEL LINK LTD	100.00
V AND A TRUCKING CORP	100.00
V AND C KIDS INC	99.72
V AND D PAVING CORP	100.00
V AND E CLEANING CORP	100.00
V AND F AUTO COLLISION INC	100.00
V AND F ENTERPRISES INC	100.00
V AND G AUTO CENTER INC	96.50
V AND G HOME IMPROVEMENT	100.00
V AND H GENERAL CONSTRUCTION INC	100.00
V AND H TRANSPORTATION INC	100.00
V AND I CONSTRUCTION INC	100.00
V AND J EXPRESS INC	100.00
V AND J SORIANO INC	100.00
V AND M PIZZA TOWN INC	100.00
V AND N HOME IMPROVEMENT INC	100.00
V AND P AUTO REPAIR INCORPORATED	100.00
V AND P USED PALLET INC	100.00
V AND R 745 REALTY CORP	100.00
V AND R AIR CONSITIONING INC	93.83
V AND R MAGIC ENTERPRISE LTD	100.00
V AND ROGER CONSTRUCTION CORP	100.00
V AND S LANDSCAPING AND GARDENING INC	100.00
V AND S NYLON CORP	100.00
V AND S PRODUCTS CORP	100.00
V AND S WINES CORP	100.00
V AND S WIRELESS INC	100.00
V AND V LIQUOR STORE CORP	100.00
V AND V PROPERTIES, INC.	100.00
V AND V RONDEZVOUS INC	100.00
V AND V SOLUTIONS INC	100.00
V AND V TRADING INC	100.00
V AND V VARIETY STORE CORP	100.00
V B S ENTERPRISEINC	100.00
V B TAXI CORP	100.00
V BARILE INC	100.00
V BEAUTY INC	100.00
V BEAUTY SPA INC	100.00
V BEST HARDWARE LUMBER INC	100.00
V BETTER CHOICE VENDING CORP	100.00
V BOLBIRER OD PC	100.00
V BROTHERS INC	100.00
V BUKRINSKY DDS PC	100.00
V C DIMENSION BARBERSHOP CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
V C GLAMOUR NAILS SALON CORP	100.00
V C L LIMOUSINE SERVICE INC	100.00
V C WOOD DESIGN CORP	100.00
V CO REALTY LTD	100.00
V CUBE INC	100.00
V DEAL INC	100.00
V DENIZHAN INC	100.00
V DIAM INC	100.00
V DOG CONDOMINIUM	100.00
V DZINDZIBADZE INC	100.00
V E W LTD	14.86
V ELECTRIC INC	100.00
V ELECTRIC NY INC	100.00
V EUROPE HOLDING BV	100.00
V FIRST INC	100.00
V FORMATION STUDIO INC	2.72
V FRAAS INC	0.63
V G GENERAL CONSTRUCTION CORP	100.00
V G P CONTRACTING INC	100.00
V G TECHNOLOGY INC	100.00
V GIFT SHOP INC	100.00
V GOLD BEAT PRODUCTION INC	100.00
V GOLD NAIL INC	100.00
V GROUP INC	5.99
V GUINTA & SONS CONSTRUCTION CORP	2.45
V H MADISON INC	100.00
V H P CONSTRUCTION AND MASONRY CORP	100.00
V H REALTY INC	100.00
V HANS BOUTIQUE INC	100.00
V HOME REALTY INC.	100.00
V I & T GROUP INC	100.00
V I P STYLES & BEAUTY UNISEX CORP	100.00
V I PLUS NYC INC	100.00
V J INTERNATIONAL CORP	100.00
V KING CORP	100.00
V KOKIRTSEV INC	100.00
V KULIK INC	100.00
V LANGDET & ASSOCIATES INC	100.00
V LIBO RUBBISH INC	100.00
V LOVERDE PROVISIONS INC	100.00
V LUCIANO VENTURES INC	100.00
V M CARPET DISTRIBUTORS INC	100.00
V M HOLDING CORPORATION	100.00
V M LAUNDROMAT CORP	100.00
V M PIZZERIA INC	100.00
V MAR ELECTRIC LTD	100.00

Issuer's Allocation Percentage

Name	Percentage
V MODEL MANAGEMENT INC	100.00
V MULL INDUSTRIES INC	100.00
V N ENGINEERS INC	10.24
V N K COFFEE SHOP INC	100.00
V O PORTNERS INC	100.00
V O S CORP	100.00
V OF G CARROLL GARDENS INC	100.00
V ONE SALON INC	100.00
V P BROTHERS INC.	100.00
V P RECORD DISTRIBUTORS INC	60.00
V PELLEGRINO PHOTOGRAPHY LTD	80.79
V R PERSPECTIVE INC	100.00
V R REHAB INC	100.00
V R U S P INC	100.00
V R V CORP	38.80
V R WORLDWIDE INC	100.00
V ROJAS FOOD CORP	100.00
V ROYAL V REALTY CO	100.00
V S & F CORP	100.00
V S EXPRESS LIMOUSINE AND CAR SERVICE INC V S CAR SERVICE	100.00
V S GRAPHICS SOLUTIONS INC	100.00
V S MANIDA CORP	100.00
V SABELLA CO INC	100.00
V SANTINI INC	21.63
V SELLARS MANAGEMENT-HARLEM INC	100.00
V SHINE HOME REPAIR INC	100.00
V- SOFT CONSULTING GROUP INC	1.26
V SOLUTIONS CONSULTING CORPORATION	100.00
V SOLVE INC	16.67
V SQUARE INFOTECH INC D/B/A V FORCE INFOTECH	13.07
V SQUARED PRODUCTIONS LLC	100.00
V STUDIO INC	96.50
V T BREAD SWEET CORP	100.00
V TEK SOLUTIONS INC	37.96
V TELECOMMUNICATIONS INC	8.08
V TRUCKING CO INC	100.00
V V AND J REALTY CORP	100.00
V V BAKERY INC	100.00
V V TAX AND INSURANCE SERVICES INC	100.00
V VASS ELECTRIC CORP	100.00
V ZALCO INC	100.00
V&A VIP SERVICES INC	100.00
V&F CLEANING SUPPLIES CORP	100.00
V&G DELIVERY SERVICE INC	66.29
V&G ICE CREAM CORP	100.00
V&G RIDGEWOOD CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
V&H TERRACE AUTO REPAIR INC	100.00
V&L MUSIC MANAGEMENT INC	100.00
V&M 2116 FLATBUSH AVE	100.00
V&M ASSOCIATES REALTY INC	100.00
V&M FLYSHOE INC	100.00
V&M PIE INC	100.00
V&M RESTORATION INC	100.00
V&N TRANSPORTATION INC	100.00
V&O HOT SPOT DELI GROCERY CORP	100.00
V&P GLOBAL INC	100.00
V&R TRANSPORTATION INC	20.86
V&S PROMISES INC	100.00
V&S TECH INC	50.00
V&T 87 CORP	100.00
V&T RESTAURANT INC	100.00
V&TEO IMPEX INC	100.00
V&V CONSTRUCTION CORP	100.00
V&V INTERNATIONAL TRADE INC	100.00
V&Z MANAGEMENT GROUP INC	1.00
V.A.V.J. INC.	100.00
V.S. MAINTENANCE INC	100.00
V.V. M SERVICES INC	100.00
V1 BEAUTY HAIR SALON INC	100.00
V1 CELL PHONE STORE INC	100.00
V2 CELL PHONE STORE INC	100.00
V2 FASHION INC	100.00
V2 GROUP INC	100.00
V2 NAIL & SPA INC	100.00
V21 INC	100.00
V2CAP INC CO LUIGI CENERI	100.00
V3 & K INC	100.00
V3 CHILD DEVELOPMENT INC	100.00
V3 COMPUTER INC	100.00
V360 TECHNOLOGY INC	100.00
V4 HOLDINGS LLC	100.00
V5 INVESTORS LTD	100.00
V8 MECHANICAL INC	100.00
V88 FASHION INC	100.00
V9 CONSULTING CORP	100.00
VA & A TRUCKING INC	100.00
VA AND VIENT INC	100.00
VA CAMPANILE INCC	100.00
VA DENTAL LABORATORY INC	100.00
VA DIAZ LLC	100.00
VA HOLDING CORPORATION	100.00
VA INVESTING CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
VA REAL ESTATE INC	100.00
VA RELIABLE COMPANY INC	100.00
VA STRETHERS INC	100.00
VA WINDOWS	100.00
VAAA SERVICES INC	3.86
VAAD KOF-K KOSHER INCORPORATED	1.37
VAAD PRINTING INC	58.16
VAALI INC	100.00
VAAS CONSULTING INC	100.00
VAAS MEDIA INC	100.00
VAB CORP	100.00
VAB GROUP INC	100.00
VABLISS INC	100.00
VACA MEAT CORP	100.00
VACATION CONNECTIONS HOLDING CORP	100.00
VACATIONGIG INC	100.00
VACATIONLAND MEDIA CORP	100.00
VACC PRIME INC	100.00
VACCA BROS CONTRACTING INC	100.00
VACCINATION SERVICES OF AMERICA	2.25
VACHHANI OTR CORP	49.72
VACILLATING ALGORITHMS LLC	100.00
VACKS CORP	100.00
VACUA REALTY CORP	100.00
VACUNA INC	100.00
VACUUMS 4 U INC	5.17
VAD CONTRACTORS INC	100.00
VAD PHOENIZ ACCESSORIES I	64.17
VADA CORP	100.00
VADA NYC INC	100.00
VADIM & CO CORP	100.00
VADIM ABRAMOV MD PC	100.00
VADIM NAKHAMIYAYEV MD PC	100.00
VADIM'S COOL AND HEAT INC	100.00
VADIS REALTY CORP	100.00
VADIX GROUP INC	100.00
VADKAT INC	100.00
VADOL CONSTRUCTION CORP	100.00
VADUZCO REALTY INC	10.44
VAFAEV SERVICES INC	100.00
VAG ONLINE SOLUTIONS INC	100.00
VAGABOND AMERICA INC	10.18
VAGABOND EDIT INC	100.00
VAGABOND POST LLC	28.25
VAGG INC	100.00
VAGGELAS CONSTRUCTION GROUP INC	100.00

Issuer's Allocation Percentage

Name	Percentage
VAGO 34 CORP	100.00
VAGO GROUP LTD	70.70
VAGP INC	100.00
VAGRANT SOUL INCORPORATED	100.00
VAGUE INC	100.00
VAHEGURU JI DI BAKHSHISH TAXI CORP	100.00
VAHID PAINTING INC	100.00
VAHLTE, INC.	100.00
VAI CONSTRUCTION INC	100.00
VAI GENERAL MAINTENANCES CORP	100.00
VAIBHAV DIAM INC	100.00
VAIDYAM INC	100.00
VAIHEE OIR INC	100.00
VAIL DESIGN & DIGITAL INC	100.00
VAIN NYC INC	100.00
VAINU INC	15.43
VAION INC	55.35
VAISALA INC	2.91
VAISHALI DIAMOND CORP	11.29
VAISHNAVI PHARMACY INC	100.00
VAISHNO CONSTRUCTION CORP	100.00
VAITHILINGAM CONSULTING	100.00
VAITHILNGAM MD PC	100.00
VAITMANA CORP	100.00
VAIZRA INC	100.00
VAJRA BOOKS INC	100.00
VAJRA FITNESS SYSTEMS INC	100.00
VAJRA INCORPORATED	100.00
VAJRA INTERNATIONAL INC	100.00
VAJRA PRODUCTIONS INC	100.00
VAKHIDOV TRANS CORP	100.00
VAKSLER INC	100.00
VAKTECH CORPORATION LLC	1.41
VAL CONSTRUCTION USA CORP	100.00
VAL DIGIACINTO + PARTNERS INC	100.00
VAL EL SALON AND DAY SPA LLC	100.00
VAL FLOORS INC	44.28
VAL HOLDINGS INC	21.91
VAL NEW YORK EQUITIES INC	100.00
VAL PRODUCTIONS LTD	1.00
VAL QUALITY SERVICE INC	100.00
VAL SERVICE INC	100.00
VAL SKIN CARE INC	100.00
VAL WIRING CORP	100.00
VALA CONCIERGE & HOME ADVISORY SERVICES INC	100.00
VALADELL ITALIAN SPECIALTY IMP INC	100.00

Issuer's Allocation Percentage

Name	Percentage
VALANGE GARAGE SERVICES INC	100.00
VALANNA PROPERTIES	100.00
VALAURI BROTHERS REALTY CORP	100.00
VALBERK CONSULTING INC	100.00
VALBONA RESTAURANT CORP	99.97
VALBONNE INC C/O ALTMAN GREENFIELD & SELVAGGI	4.67
VALC ENTERPRISES INC	100.00
VALCAMBI USA INC CO FUNARO & CO PC	100.00
VALCAP ADVISERS INC	100.00
VALCEA FINISHING INC	100.00
VALCO ENERGY SYSTEMS INC	5.29
VALCON CONSTRUCTION ADVISORS INC	15.29
VALCON DEVELOPMENT INC	100.00
VALCON STEEL CORP	88.76
VALCORTLANDT REALTY INC	100.00
VALCOURT CONSULTING & DESIGN	100.00
VALCU INC	43.29
VALCUR INTERNATIONAL INC	100.00
VALDERFIELDS ENTERPRISE CORP	100.00
VALDES BUILDERS CORP	96.50
VALDESIA HOLDING CORP	100.00
VALDESIA MANAGEMENT CORP	100.00
VALDETE N CORP.	100.00
VALDEYAN CORP	100.00
VALDEZ CLEANERS INC	100.00
VALDEZ ENTERPRISES INC	100.00
VALDEZ Y VALDEZ CINEMA LTD	100.00
VALDO SHOP INC	100.00
VALDOME INC	100.00
VALDOMERO LIMITED	100.00
VALEMILL REALTY CORP	100.00
VALEN CUSTER INC	66.64
VALEN CUSTER LLC	15.55
VALEN DISTRIBUTORS INC	100.00
VALENA NYC INC	100.00
VALENCE GROUP INC	100.00
VALENCIA BRUCH PRODUCTIONS INC	100.00
VALENCIA CLEANING SERVICES CORP	100.00
VALENCIA FLOWERS INC	100.00
VALENCIA FOODS INC	100.00
VALENCIA HANDBAG INC	100.00
VALENCIA HOME HEALTHCARE INC	100.00
VALENCIA PRODUCTS INC	100.00
VALENCIA'S DELI GROCERY CORP	100.00
VALENTA TRANS INC	100.00
VALENTE CA LINDMAN LLC	19.88

Issuer's Allocation Percentage

Name	Percentage
VALENTE YEAST CO INC	68.50
VALENTI FRAGRANCE OF STATEN ISLAND	100.00
VALENTIA PRODUCTIONS INC	0.02
VALENTIN & KALICH JEWELRY MFG LTD.	100.00
VALENTIN AUTO REPAIR CORP	100.00
VALENTINA ACCESSORIES INC	100.00
VALENTINA GROCERY CORP	100.00
VALENTINA PROPERTIES LLC	100.00
VALENTINA RESTAURANT CORP	100.00
VALENTINA STYLES INC	100.00
VALENTINE 22 INC	100.00
VALENTINE COUTURE PROP	100.00
VALENTINE DELI GROCERY CORP	100.00
VALENTINE ELEC INC	0.06
VALENTINE JEWELRY MFG CO INC	15.87
VALENTINE LEATHER GOODS INC	100.00
VALENTINE MARK CORPORATION F/K/A LONDON PACIFIC PARTNERS INC	100.00
VALENTINE RAITERI MD PC	100.00
VALENTINE RD CORP	1.23
VALENTINE ROSE INC	100.00
VALENTINE WESTSIDE MEDICAL PC	100.00
VALENTINO & VALENTINO DDS PC	100.00
VALENTINO CARMELA EMBROWERY ART LLC	100.00
VALENTINO CARTING CORP	100.00
VALENTINO INTERIORS INC	100.00
VALENTINO JOHN PAINTING INC	49.33
VALENTINO U S A INC	12.84
VALENTINO'S THIN & CRISPY PIZZA INC	53.50
Valentus Specialty Chemicals Inc	13.60
VALENZIANO ARCHITECTURE PC	100.00
VALEO DELIVERS LLC	19.57
VALEOLOGY CENTER INC	100.00
VALERA GLOBAL INC	89.18
VALERA HEALTH INC	100.00
VALERA MAINTENANCE INC	100.00
VALERA MARCUS GARVEY LIQUORS CORP	100.00
VALERA USA CORP	14.46
VALERAY REAL ESTATE CO INC	100.00
VALERI VANTERINA DDS PC	100.00
VALERIA ALEX AND FATHER INC	100.00
VALERIA REALTY CORP	100.00
VALERIAS SERVICE INC	100.00
VALERIE ARMS APARTMENT CORP	100.00
VALERIE CLEANING INC	100.00
VALERIE PASQUIOU INTERIORS AND DESIGN I	100.00
VALERIE WILSON TRAVEL INC	64.31

Issuer's Allocation Percentage

Name	Percentage
VALERIIA GAIDUK MODELS INC	100.00
VALERIO & SON CORP	100.00
VALERIO & SONS DELI GROCERY CORP	100.00
VALERIO 888 CORP	100.00
VALERIO BAKERY CAFE INC	93.00
VALERIO CREATIONS INC	100.00
VALERIO DEWALT TRAIN ASSOCIATES INC	0.14
VALERY DELI GROCERY CORP	100.00
VALERY DEMURE LTD	100.00
VALERY GROCERY CORP	100.00
VALERY JOSEPH BNYC INC	100.00
VALERY L EXPRESS INC	100.00
VALERY SERVICES INC	100.00
VALERY TRANS INC	100.00
VALES CONSTRUCTION CORP	100.00
VALEST ENTERPRIZES INC	100.00
VALET AT LUDLOW ST INC	100.00
VALET MANAGER INC	97.96
VALET NYC INC	49.98
VALET PARKING CORP	100.00
VALETO CORP	45.45
VALETPROS INC	100.00
VALEX ENTERPRISES INC	26.28
VALEXA CORP	100.00
VALEYANKEES CORP	100.00
VALFORD REALTY CORP	100.00
VALHAL HOLDING CORP	32.68
VALHALA CORP	100.00
VALHALA REALTY INC	100.00
VALHALLA II CONDOMINIUM ASSOCIATION	100.00
VALHALLA IP INC	100.00
VALHALLA PRODUCTIONS INC	100.00
VALHALLA PRODUCTIONS INC	100.00
VALHALLA PROPERTIES CORP	100.00
VALI INDUSTRIES INC	100.00
VALIA INVESTMENTS INC	46.86
VALIAN RESEARCH PROJECTS LTD	100.00
VALIANT TECHNOLOGY INC	100.00
VALIANTYS AMERICA INC	3.77
VALID CONTRACTING CORP	100.00
VALID PROTCTION INC	100.00
VALIDATEIT TECHNOLOGIES USA INC	100.00
VALIDITY GREEN INC	100.00
VALIDOSE INC	100.00
VALIDUS AMERICA INC	6.50
VALIEV CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
VALIMAIL INC	6.92
VALINTINE MINI MART 99C CORP	100.00
VALISA CORP	100.00
VALIT INC	100.00
VALJATO ENGINEERING PC	100.00
VALKING CHIROPRACTIC PC	100.00
VALKYRE LOGISTICS & ESTIMATES	100.00
VALKYRIE MISA INC	100.00
VALKYRIEN ENTERTAINMENT	0.98
VALLA & ASSOCIATES INC PC	65.17
VALLCO CREATIVE INC	100.00
VALLE TILE & MARBLE CORP	100.00
VALLE VERDI LANDSCAPING INC	100.00
VALLE-CANON HOLDINGS INC	100.00
VALLEJO S EXPRESS INC	100.00
VALLERITO BAKERY CORP	100.00
VALLESIGNS & AWNINGS INC	10.00
VALLEY ACUPUNCTURE CARE PC	100.00
VALLEY ACUPUNCTURE PC	100.00
VALLEY CONSTRUCTION SERVICES	100.00
VALLEY DELUXE CLEANERS & INTERIORS INC	25.14
VALLEY DESIGN CENTER INC	100.00
VALLEY ELECTRIC OF NEW YORK	100.00
VALLEY ENTERTAINMENT INC	100.00
VALLEY FINISH INC	100.00
VALLEY FINISHING OF NEW YORK INC	100.00
VALLEY FOOTWEAR INC.	100.00
VALLEY GAS INC	100.00
VALLEY NATIONAL BANK	19.51
VALLEY OF FLOWERS & PLANTS INC	100.00
VALLEY PLAZA CORP	100.00
VALLEY SEWER & DRAIN LLC	14.85
VALLEY SOLUTIONS INC	100.00
VALLEY STREAM CONVENIENCE INC	100.00
VALLEY STREAM DISCOUNT BEVERAGES INC	100.00
VALLEY STREAM MANAGEMENT INC	100.00
VALLEY STREAM TRANSPORTATION CORP	100.00
VALLEY SUNRISE GAS AND AUTO SERVICE	100.00
VALLEY SUPPLY CENTER INC	100.00
VALLEY TREE SERVICE	99.72
VALLEY UPTOWN INC	100.00
VALLEY VAN & SPORT UTILITIES	5.39
VALLI & VALLI INC	11.05
VALLO TRANSPORTATION LTD	100.00
VALLY INC	100.00
VALMA TRANS CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
VALMAR ELECTRIC CORP	85.83
VALMAR INVENTIONS INC	100.00
VAL-MAR SURGICAL SUPPLIES INC	78.79
VALMAY INC	100.00
VALMET, INC	0.04
VALMONTE TRADING LLC	26.98
VALOR ABSTRACT INC	100.00
VALOR BROKERS INC	100.00
VALOR HOLDINGS INC	100.00
VALOR INTERNATIONAL INC	24.88
VALOR INVESTIGATION & SECURITY CO LTD	100.00
VALOR US REALTY INC	100.00
VALORANTIC PROMOCIONS IMMOBILIARIES SL	100.00
VALORE BUILDING WORKS LLC	100.00
VALORE ITALY INC	100.00
VALPAR 2 CORP	100.00
VALPAR 4 CORP	100.00
VALPAR 5 CORP	100.00
VALPAR 6 REALTY CORP	100.00
VALPHINE RLTY CORP	29.41
VALPO RENOVATIONS INC	100.00
VALQUEST ASSOCIATES INC	100.00
VALRHONA INC	16.78
VAL'S OCEAN PACIFIC SEAFOOD INC	65.76
VAL'S SECURITY SYSTEMS OF RICHMOND	100.00
VAL'S WINE & LIQUOR STORE INC	100.00
VALT TRANSPORT CORP	100.00
VALTECH CANADA INC (FKA 6657443 CANADA INC)	14.99
VALTECH SOLUTIONS INC	8.15
VALTECH TECHNOLOGIES INC	100.00
VALTER INC	100.00
VALTERRA PARTNERS LLC	100.00
VALTEX ENTERPRISES LIMITED	100.00
VALTHONYS SALES CORP	100.00
VALUABLE TECHNOLOGIES INC	23.91
VALUATION ENTERPRISES INC	100.00
VALUATION RESEARCH CORP	21.95
VALUATION SERVICES AMC LLC	0.59
VALUATION SOFTWARE AND SERVICES INC DBA PREFERRED RETURN	100.00
VALUCARE INC	69.00
VALUE ASIA INC	18.24
VALUE BASED CONSULTING SERVICES INC	100.00
VALUE BUYING SERVICE INC	100.00
VALUE CAR RENTAL INC	100.00
VALUE CENTRIC HARDWARE INC	100.00
VALUE CHICKEN INC	100.00

Issuer's Allocation Percentage

Name	Percentage
VALUE CITY PHARMACY INC	100.00
VALUE CONSTRUCTION BK CORP	100.00
VALUE CONSTRUCTION BX INC	100.00
VALUE DISCOUNT & ORGANICS INC	100.00
VALUE DON INC	100.00
VALUE DRUGS ROCK INC	100.00
VALUE ESTATE CORP	96.37
VALUE FABRICS INC	100.00
VALUE FINDER INC	100.00
VALUE FOOD TRADING INC	100.00
VALUE FURNITURE OF FLATBUSH INC	100.00
VALUE FURNITURE OF PITKIN INC	100.00
VALUE GIFTS CORP	100.00
VALUE HOLDING INC	100.00
VALUE HOME SALES AND RENTAL LLC	100.00
VALUE INDUSTRY INC	100.00
VALUE INNOVATION INC	100.00
VALUE LINE ASSET ALLICATION FUND INC	8.00
VALUE LINE CAPITAL APPRECIATION FUND INC FKA VALUE LINE INCOME AND GROWTH FUND	8.00
VALUE LINE CENTURION FUND INC	8.00
VALUE LINE CORE BOND FUND	8.00
VALUE LINE LARGER COMPANIES FOCUSED FUND INC (FKA VALUE LINE LARGER COMPANIES FUND IN	8.00
VALUE LINE MID CAP FOCUSED FUND (FKA THE VALUE LINE FUND INC)	8.00
VALUE LINE SMALL CAP GROWTH FUND	8.00
VALUE LINE VIP EQUITY ADVANTAGE FUND	8.00
VALUE MANAGEMENT STRATEGIES INC	4.63
VALUE MATE MANAGEMENT INC	100.00
VALUE ONE INDUSTRIES LLC	100.00
VALUE PRO INC	100.00
VALUE SPOT INC	100.00
VALUE TOWN INC	74.97
VALUE VET INC	100.00
VALUE WHOLESALE INC	3.55
VALUE WORLD INC	100.00
VALUECAP LENDERS LLC	100.00
VALUECARE PHARMACY INC	100.00
VALUED COMMUNICATION SERVICES INC	100.00
VALUELABS INC	7.46
VALUEMOMENTUM INC	0.27
VALUEOPTIONS INC	5.92
VALUES OF 2 CORPORATION	100.00
VALUESAFE APPRAISAL SERVICES INC	100.00
VALUETRANS EXPRESS INC	100.00
VALUISTCOM INC	100.00
VALUX LUXURY INC	100.00
VALVE LINE STRATEGIC ASSET MNG	8.00

Issuer's Allocation Percentage

Name	Percentage
VALVETONE INC	100.00
VALVOLUME INC	0.07
VALYRIAN MEDIA INC	100.00
VAM AIR INC	100.00
VAM BEVERAGE CORP	100.00
VAM BUILDERS INC	62.79
VAM PRODUCTION INC	24.07
VAMAR INC	100.00
VAMAX GROUP INC	100.00
VAMCO SHEET METAL INC	17.75
VAME IRON WORKS CORP	100.00
VAM-FAY REALTY CORP	100.00
VAMIMA TRANSPORTATION INC	100.00
VAMOOSE PAYMENT SOLUTIONS INC	100.00
VAMOS ARCHITECTURE PC	100.00
VAMPIRE MEDIA INC	100.00
VAMY 22 INC	100.00
VAN ALST RLTY CORP	100.00
VAN ATLANTIC MANAGEMENT CORP	100.00
VAN BLARCOM CLOSURES INC	9.46
VAN BRUNT BUILDING CORP	100.00
VAN BRUNT SPA INC	100.00
VAN BUREN OWNERS INC	100.00
VAN CAMPEN METAL WORKS INC	100.00
VAN CLUB INTERNATIONAL INC	100.00
VAN COFF INC.	100.00
VAN CORT OWNERS INC	100.00
VAN CORTLANDT GARDENS INC	100.00
VAN CORTLANDT GOURMET CORP	93.00
VAN CORTLANDT SPORTS INC	100.00
VAN CRAFT VENTURES INC	100.00
VAN CRONENBURG INC	20.11
VAN DAM CORNER CORP	100.00
VAN DAM EXPRESS INC	100.00
VAN DAM FORTUNE INC	100.00
VAN DAM INC	100.00
VAN DAM LN CORP	100.00
VAN DAM PARKING INC	100.00
VAN DE VELDE NORTH AMERICA INC	27.69
VAN DE VELDE RETAIL INC	25.05
VAN DE WEGHE LTD	15.88
VAN DE WETERING INC	100.00
VAN DELI AND GROCEYR CORP	100.00
VAN DEN LOOM INC	100.00
VAN DER HURD STUDIO LLC	69.66
VAN DER MOST MOST MODERN INC	100.00

Issuer's Allocation Percentage

Name	Percentage
VAN DER PLAS GALLERIES INC	100.00
VAN DUZER ESTATES, INC.	100.00
VAN DYK BALER CORP	0.57
VAN DYKE FARM INC	100.00
VAN ECK ASSOC CORP	8.75
VAN EDDY INCORPORATED	2.14
VAN EXPRESS INC	100.00
VAN GANJI INC	8.92
VAN GOGH CONSTRUCTION CORP	100.00
VAN GOGH MOVING & STORAGE INC	88.31
VAN GOGH PAINTERS LLC	100.00
VAN HEERDEN INC	100.00
VAN KLEECK INC	27.43
VAN LAACK LEXINGTON INC	100.00
VAN LEEUWENHOECK INC	100.00
VAN LENNEP AND COMPANY INC	100.00
VAN M C INC	100.00
VAN METER INC	100.00
VAN MILTER PRODUCTIONS INC	100.00
VAN NEST CONSTRUCTION CORP	100.00
VAN NEST HARDWARE INC	96.37
VAN PARK HOUSING CORP	100.00
VAN PEARL ASSOC INC	100.00
VAN SICKLEN CONDOMINIUM ASSOCIATION INC	100.00
VAN SICLEN CHIROPRACTIC	100.00
VAN STOLK CO INC	100.00
VAN STREET REALTY ASSOCIATES INC	100.00
VAN TASSEL MAINTENANCE	100.00
VAN VLIET & TRAP LLC	100.00
VAN VLIET CONSULTING INC	100.00
VAN WAGNER ANIMATED SIGNS INC	100.00
VAN WAGNER CANADA INC	100.00
VAN WAGNER MANAGEMENT INC.	82.81
VAN WAGNER WORLDWIDE INC	100.00
VAN WY CONSULTING LTD	100.00
VAN WYCK PLAZA REALTY CORP	100.00
VAN WYCK WINDOW FASHIONS INC	100.00
VAN ZAKK	100.00
VANADIS MEDIA INC	100.00
VANAM PHARMACY INC	100.00
VANASAS DUMPLING HOUSE INC	100.00
VANASSAU CO INC	100.00
VANASSE HANGEN BRUSTLIN INC AND SUBSIDIARIES	2.04
VANBUR REALTY CORP C/	100.00
VANCELETTE INC	100.00
VANCERY INC	100.00

Issuer's Allocation Percentage

Name	Percentage
VANCHA GHAR CORPORATION	100.00
VANCHOC TRANSPORT INC	100.00
VANCITY PARKING INC	100.00
VANCO DIRECT LTD	4.03
VANCO PROPERTIES INC	100.00
VANCOURTLANDT PARK DELI INC	100.00
VANCOVER HOCKEY CLUB ENT INC	9.06
VAND MECHANICAL INC	100.00
VANDA RESEARCH CORP	100.00
VANDA SPA INC	100.00
VANDAL EXPRESSIONISM INC	100.00
VANDALAY FOOTWEAR INC	8.90
VANDALAY INC	11.30
VANDALE INDUSTRIES INC	0.09
VANDALIA WIRELESS INC	100.00
VANDAM MEDIA CORPORATION	100.00
VANDAMME LAW FIRM PC	100.00
VANDASEN GROUP INC	100.00
VANDEGRIFT FORWARDING C	7.09
VANDEGUCHTE PHOTOGRAPHY INC	100.00
VANDELAY CONSULTING CORP	100.00
VANDELAY CONTRACTING CORP	100.00
VANDELAY ENERGY INC	8.79
VANDELAY INDUSTRIES US INC	0.39
VANDEMOORTELE USA INC	1.15
VANDENBERG INC	100.00
VANDENBERK VISUAL INC	100.00
VANDENBOSCH GROUP INC	100.00
VANDENO INC	100.00
VANDER PRODUCTIONS INC	100.00
VANDER REFRIGERATIONINC	100.00
VANDERBILT AVENUE LIQUOR CORP	100.00
VANDERBILT CONDOMINIUM	100.00
VANDERBILT DEALS INC	100.00
VANDERBILT DELI STORE CORP	100.00
VANDERBILT MYRTLE INC	100.00
VANDERBILT PARK OWNERS CORP	100.00
VANDERBILT PARTNERS LLC	100.00
VANDERBILT PROPERTIES ASSOCIAT	100.00
VANDERBILT TOBACCO SHOP & CONVENIENCE CORP	100.00
VANDERBURGH CO INC	100.00
VANDERHOOF TRANSPORTATION CO INC	1.51
VANDERJUDGE BATTERIES INC	100.00
VANDERLANDE INDUSTRIES INC	4.29
VANDERSTAR CONTRACTING CORP C	100.00
VANDG CONSTRUCTION CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
VANDIS INC	44.06
VANDJ USA TRADING INC	100.00
VANDO NATURALS INC	100.00
VANDR DISTRIBUTIONS INC	100.00
VANDV TRAVEL INC	96.37
VANE RESTORATION INC	100.00
VANECK FUNDS - EMERGING MARKETS FUND	8.00
VANECK FUNDS - GLOBAL HARD ASSETS FUND (F/K/A VAN ECK GLOBAL HARD ASSETS FUND)	8.00
VANECK FUNDS - INTERNATIONAL INVESTORS GOLD FUND	8.00
VANECK FUNDS - UNCONSTRAINED EMERGING MARKETS BOND FUND(F/K/A VAN ECK UNCONSTRAINED	8.00
VANECK FUNDS-CM COMMODITY INDEX FUND (F/K/A VAN ECK CM COMMODITY INDEX FUND)	8.00
VANECK INC	100.00
VANECK MORNINGSTAR WIDE MOAT FUND (F/K/A - VANECK FUNDS- VANECMORNINGSTAR WIDE	8.01
VANECK NDR MANAGED ALLOCATION FUN	8.00
VANECK VECTOR NDR CMG LONG/FLAT ALLOCATION ETF	8.00
VANECK VECTORS AFRICA INDEX ETF	8.00
VANECK VECTORS AGRIBUSINESS ETF	8.00
VANECK VECTORS BDC INCOME ETF	8.00
VANECK VECTORS BIOTECH ETF (F/K/A MARKET VECTORS BIOTECH ETF)	8.00
VANECK VECTORS BRAZIL SMALL-CAP ETF (F/K/AMARKET VECTORS BRAZIL SMALL-CAP ETF)	8.00
VANECK VECTORS COAL ETF (F/K/AMARKET VECTORS COAL ETF)	8.00
VANECK VECTORS EGYPT INDEX ETF	8.01
VANECK VECTORS EM INVESTMENT GRAD USD SOVEREIGN BOND ETF	7.94
VANECK VECTORS EMERGING MARKETS AGGREGATE BOND ETF	8.00
VANECK VECTORS EMERGING MARKETS HIGH YIELD BOND ETF	8.00
VANECK VECTORS ENVIRONMENTAL SERVICES ETF	8.00
VANECK VECTORS FALLEN ANGEL HIGH YIELD BOND ETF	16.01
VANECK VECTORS GAMING ETF (F/K/A MARKET VECTORS GAMING ETF)	8.00
VanEck Vectors Generic Drugs ETF	11.11
VANECK VECTORS GOLD MINERS ETF	8.00
VANECK VECTORS GREEN BOND ETF	18.54
VANECK VECTORS INDONESIA INDEX ETF (F/K/A MARKET VECTORS INDONESIA INDEX ETF)	8.00
VANECK VECTORS INTERNATIONAL HIGH YIELD BOND ETF	8.00
VANECK VECTORS INVESTMENT GRADE FLOATING RATE ETF	96.22
VANECK VECTORS ISRAEL ETF	8.00
VANECK VECTORS JP MORGAN EM LOCAL CURRENCY BOND ETF	8.00
VANECK VECTORS JUNIOR GOLD MINERS ETF	8.00
VANECK VECTORS LOW CARBON ENERGY ETF F/K/AVANECK VECTORS GLOBAL ALTERNATIVE ENERG	8.00
VANECK VECTORS MORNINGSTAR DURABLE DIVIDEND ETF	7.94
VANECK VECTORS MORNINGSTAR GLOBAL WIDE MOAT ETF	7.99
VANECK VECTORS MORNINGSTAR INTERNATIONAL MOAT ETF	8.00
VANECK VECTORS MORNINGSTAR WIDE MOAT ETF	8.00
VANECK VECTORS MORTGAGE REIT INCOME ETF	8.00
VANECK VECTORS NATURAL RESOURCES ETF	8.00
VANECK VECTORS OIL REFINERS ETF	8.00
VANECK VECTORS OIL SERVICES ETF (F/K/A MARKET VECTORS OIL SERVICES ETF)	8.00

Issuer's Allocation Percentage

Name	Percentage
VANECK VECTORS PHARMACEUTICAL ETF	8.00
VANECK VECTORS POLAND ETF (F/K/A MARKET VECTORS POLAND ETF)	7.90
VANECK VECTORS PREFERRED SECURITIES EX FINANCIALS ETF	17.72
VANECK VECTORS RARE EARTHSTRATEGIC METALS ETF	8.00
VANECK VECTORS RETAIL ETF	8.03
VANECK VECTORS RUSSIA ETF	8.00
VANECK VECTORS RUSSIA SMALL-CAP ETF (F/K/AMARKET VECTORS RUSSIA SMALL-CAP ETF)	8.01
VANECK VECTORS SEMICONDUCTOR ETF	8.00
VANECK VECTORS SOLAR ENERGY ETF	8.00
VANECK VECTORS SPIN-OFF ETF (FKA VANECK VECTORS GLOBAL SPIN-OFF ETF)	8.00
VANECK VECTORS STEEL ETF (F/K/A MARKET VECTORS STEEL ETF)	8.00
VANECK VECTORS TREASURY-HEDGED HIGH YIELD BOND ETF	9.85
VANECK VECTORS UNCONVENTIONAL OIL & GAS ETF	8.00
VANECK VECTORS URANIUMNUCLEAR ENERGY ETF	8.00
VANECK VECTORS VIDEO GAMING AND ESPORTS ETF	7.97
VANECK VECTORS VIETNAM ETF (F/K/A MARKET VECTORS VIETNAM ETF)	8.00
VANECK VIP EMERGING MARKETS FUND (F/K/A VAN ECK VIP EMERGING MARKETS FUND)	8.00
VANECK VIP GLOBAL GOLD FUND	7.98
VANECK VIP GLOBAL HARD ASSETS FUND (F/K/A VAN ECK VIP GLOBAL HARD ASSETS FUND)	8.00
VANECK VIP UNCONSTRAINED EMERGING MARKETS BOND FUND	7.69
VANELLA FUNERAL CHAPEL INC	100.00
VANELLA REALTY CORP	100.00
VANESSA ACEVEDO LCSW PC	100.00
VANESSA BRUNO DESIGN INC	100.00
VANESSA DELEON ASSOCIATES INC	2.99
VANESSA FOODS CORP	100.00
VANESSA GERMAN STUDIOS LLC	71.88
VANESSA LESSA INC	100.00
VANESSA MANKO INC	100.00
VANESSA MARC INC	100.00
VANESSA MITCHELL INC	100.00
VANESSA NOEL COUTURE INC	96.64
VANESSA NORITZ INC	100.00
VANESSA RATNAVICH INC	64.27
VANESSA STEVENS&COMPANY INC	77.50
VANESSA TERRAZAS LTD C/O TERRAZAS	100.00
VANET SERVICES INC	100.00
VANET WELLNESS AND ANTI AGING CONSULTING GROUP INC	100.00
VANETT INC	100.00
VANEX INTERNATIONAL INC	100.00
VANFIELD INC	100.00
VANGEL GARDEN INC	100.00
VANGUARD BEVERAGE GROUP LLC	6.83
VANGUARD CONSTRUCTION DEVELOPM	98.73
VANGUARD CONSTRUCTION SOLUTIONS LLC	91.94
VANGUARD CONTRACTING CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
VANGUARD DERMATOLOGY PC	100.00
VANGUARD DIRECT INC	64.82
VANGUARD FIRE SUPPRESSION LLC	1.77
VANGUARD GF INC	100.00
VANGUARD GLOBAL INC	100.00
VANGUARD GROUP STAFFING INC	27.32
VANGUARD HOLDINGS USA INC	100.00
VANGUARD HVAC TECHNOLOGIES INC	100.00
VANGUARD INTERNATIONAL CONSULTING INC	100.00
VANGUARD INVESTIGATION SERV IN	100.00
VANGUARD KITCHEN INC	75.00
VANGUARD LOGISTICS SERVICES (USA) INC	0.34
VANGUARD MAINTENANCE & ELECTRICAL INC	100.00
VANGUARD NYC INC	100.00
VANGUARD PEST CONTROL CO INC	0.63
VANGUARD PHYSICAL THERAPY PC	100.00
VANGUARD PHYSICIANS HOLDINGS INC	100.00
VANGUARD PIPING	100.00
VANGUARD RENOVATION CORP	100.00
VANGUARD TEMPORARIES INC	99.84
VANGUARD TEXTILE INTL CORP	100.00
VANGUARDS SECURITY CORP	100.00
VANI REALTY CORP	100.00
VANI RESTAURANT CORP	100.00
VANIA CORP	100.00
VANILLA BISTRO INC	100.00
VANILLA CAFE PASTRY GARDEN CORP	100.00
VANILLA MILK PRODUCTIONS INC	0.81
VANILLA SPA NY INC	100.00
VANIMALS INC	100.00
VANINI NADINA CORP	100.00
VANISHING ACT INC	100.00
VANISHING POINT PRODUCTIONS INC	100.00
VANITY FAIR BATHMART IN	100.00
VANITY HAIR STUDIO INC	100.00
VANITY HAIR STUDIO NYC INC	100.00
VANITY LASER INC	100.00
VANITY STAR BEAUTY PRODUCTS INC	100.00
VANITY TRUNK INC	100.00
VANITY USA INC	24.68
VANKE HOLDINGS (USA) LLC	72.80
VANKING HOUSING CORP	100.00
VANLAN CORP N V	100.00
VANLEX STORES INC	100.00
VANMAR LLC	100.00
VANMOOF USA INC	21.41

Issuer's Allocation Percentage

Name	Percentage
VANNA NAILS & SPA INC	100.00
VANNGO BEAUTY LTD	35.10
VANNIN CAPITAL LLC	100.00
VANRES HOLDING CORP	100.00
VANSON PROPERTY MANAGEMENT INC	100.00
VANTAGE AIRPORT GROUP LTD	94.51
VANTAGE AT PURVES STREET CONDOMINIUM	100.00
VANTAGE BD-USA INC	100.00
VANTAGE FASHION INC	100.00
VANTAGE FINANCIAL GROUP LLC	100.00
VANTAGE HOLDINGS MANAGER INC	54.60
VANTAGE INFRASTRUCTURE (USA) INC FKA HASTINGS FUNDS MANAGEMENT (USA) INC	1.63
VANTAGE INTERNATIONAL LTD	44.20
VANTAGE INTERNATIONAL SECURITY SERVICES INC	100.00
VANTAGE MEDICAL ASSOCIATES PC	100.00
VANTAGE PASS INC	100.00
VANTAGE SPORTS MNGMNT N Y INC	100.00
VANTAGE TRAVEL INTERNATIONAL INC	100.00
VANTAGE238 CONDOMINIUM	100.00
VANTASIA ENGRAVING INC	100.00
VANTECH USA INC	100.00
VANTEK INTERNATIONAL USA CO INC	100.00
VANTIQ INC	0.13
VANTONE INC	100.00
VANTONE US INC	100.00
VANTRUCKMOVEINC	100.00
VANUA CAB CORP	100.00
VANUATU MARITIME SERVICES LTD	100.00
VANWARD SAFETY CONSULTANT CORP	100.00
VANWYCK AND VAN WYCK INC	44.37
VANWYCK DOLLAR STORE INC	100.00
VANYC DENTAL LAB INC	100.00
VANYJULY TOURS INC	100.00
VANZAC LTD	100.00
VAOLA INC	100.00
VAP PROPERTIES CO.	100.00
VAPE AND CLOUD CORP	100.00
VAPE CONNOISSEUR'S GROUP INC	100.00
VAPE DIRECT DISTRIBUTION CORP	12.52
VAPE FACTORY INC	100.00
VAPE GUYS DISTRIBUTION INC	100.00
VAPE GUYS INC	100.00
VAPE LA VIDA INC	100.00
VAPE MANIACS INC	29.21
VAPE N CLOUD CORP	100.00
VAPE N SMOKE CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
VAPE PLUS DISTRIBUTION CORP	95.43
VAPE RITE INC	100.00
VAPE SALE INC	100.00
VAPE STORE WORLDWIDE INC	100.00
VAPE TOWN INC	100.00
VAPE WIRELESS CORP	100.00
VAPE4STYLE INC	100.00
VAPEGASMIC INC	100.00
VAPEOLOGY 101 CORP	93.00
VAPES ON BROADWAY INC	100.00
VAPES PLUS INC	93.00
VAPIANO USA LLC	23.65
VAPOR CUE CORP	100.00
VAPOR KING INC	100.00
VAPORCHAT INC	100.00
VAPORIZE INC	100.00
VAPORS BARBERSHOP INC	100.00
VAPOTHERM INC	0.53
VAQUERO DELI GROCERY CORP	96.28
VAQUITA CHEESE INC	100.00
VAR HOLDINGS INC	100.00
VAR ICE CREAM INC	100.00
VARA JEWELS INC	100.00
VARACTORS INC	100.00
VARCADIPANE & PINNISI PC FORMERLY VARCADIPANE & ASSOCIATES PC	6.90
VARD FITNESS LLC	100.00
VARDAMA INC	100.00
VARDAN VENTURES INC	100.00
VARDAR HOME IMPROVEMENT INC	100.00
VARDARO CONSTRUCTION CORP	55.49
VARDHAMAN VAILLEY INC	31.37
VARDHMAN INC	100.00
VARDO CONSTRUCTION CORP	100.00
VAREC BIOGAS INC	2.67
VARELA PHARMACY INC	100.00
VAREX IMAGING CORPORATION	0.21
VARG CONSTRUCTION INC	100.00
VARGA MANAGEMENT CORP	100.00
VARGAS & RODRIGUEZ SUPERMARKET	100.00
VARGAS HOLDING CORP	95.33
VARGAS LIQUOR STORE CORP	100.00
VARGAS MEAT MARKET CORP	96.12
VAR-GAS MECHANICAL INC	100.00
VARGAS TOWN CAR INC	100.00
VARIA CORP	100.00
VARIA TRANSPORT INC	100.00

Issuer's Allocation Percentage

Name	Percentage
VARIABLE GRAPHICS LLC	89.70
VARIAN MEDICAL SYSTEMS INC	2.19
VARIANCE INC	100.00
VARIANT BIOINC DBA SINGULAR	100.00
VARIANT CONSTRUCTION INC	100.00
VARIANT SERVICES INC	70.21
VARIANTYX INC	0.82
VARIAS SERVICES INC	61.56
VARICK EQUITIES CORP	100.00
VARICK GROUP NY REALTY INC.	100.00
VARIDIRECT SOLUTIONS INC	87.20
VARIEDADES GG CORP	100.00
VARIEDADES J M FAJARDO CORP	100.00
VARIEDADES L & M CORP	96.50
VARIEDADES LA GUADALUPANA INC	100.00
VARIEDADES MAX INC	100.00
VARIEDADES TEPE INC	100.00
VARIEDADES URBAN CORP	74.73
VARIETIES FASHIONS CORP	100.00
VARIETY CAFE INC	100.00
VARIETY COFFEE ROASTERS INC	100.00
VARIETY CORNER INC	100.00
VARIETY DISTRIBUTORS INC	100.00
VARIETY DRIGGS CORP	100.00
VARIETY FIVE INC	100.00
VARIETY FUN INC	100.00
VARIETY GROUP	100.00
VARIETY NYC INC	100.00
VARIETY ROUTE INC	100.00
VARIETY STAGG CORP	100.00
VARIETY STORE 2	100.00
VARIETY STORE TRADING INC	100.00
VARIOUS PROJECTS INC	100.00
VARIOUS PROJECTS INC PROJECT NUMBER EIGHT	3.28
VARK NAL HOLDINGS INC	10.40
VARKO SERVICES, INC.	100.00
VARLEY CORP	100.00
VARMA COOPERATIVE HOMES INC	100.00
VARMA CORP	100.00
VARMS CUSTOM TAILORING INC	100.00
VARNISH SOFTWARE INC	3.41
VARO MONEY INC	3.93
VARO WOODWORKING INC	100.00
VAROMET CORP	100.00
VARON BARBER SHOP INC	100.00
VARON MRDICAL PC	39.18

Issuer's Allocation Percentage

Name	Percentage
VARONIS SYSTEMS INC	2.76
VAROSCAK TESSLER & TOFFLER DDS PC	100.00
VARRES INC	100.00
VARSITY BRANDS HOLDING CO INC	0.19
VARSITY HOUSING LLC	100.00
VARSITY PLUMBING HEATING INC	99.29
VARSITY STUDIOS INC	100.00
VARTAN ART SOLUTIONS INC	100.00
VARTANIAN SONS INC	35.26
VARTEST LABORATORIES INC	100.00
VARTEX MANAGEMENT CORPORATION	100.00
VARTSMART INC	100.00
V-ART-STUDIO INC	100.00
VARUN CONSTRUCTION INC	100.00
VARUN PLUMBING CORP	100.00
VARUZZI PLUMBING & HEATING INC	100.00
VAS 41 HOLDING CORP	100.00
VAS CCTV INC	100.00
VAS DEVELOPMENT CORP	100.00
VAS INDUSTRIES INC	100.00
VAS NY INC	100.00
VAS REALTY CORP	100.00
VAS SERVICE INC	100.00
VASA HOLDING CORP	100.00
VASAC CLEANING AND DECORATIN CO	100.00
VASAKORPOREISHN INC	100.00
VASANSO BOOKKEEPING INC	100.00
VASARI GROUP LLC	100.00
VASAVI VIVAH INC	100.00
VASCO ACCOUNTING INC	100.00
VASCO CAPITAL PARTNERS INC	100.00
VASCO CONSTRUCTION CORP	100.00
VASCO INC	100.00
VASCO SOLUTIONS	100.00
VASCOM INC	100.00
VASCONEZ CONTRACTORS CORP	100.00
VASCULAR ACCESS BROOKLYN DIAGNOSTIC	100.00
VASCULAR BILLING CORP	100.00
VASCULAR DIAGNOSTIC ASSOC P C	100.00
VASCULAR NUTRITION INC	100.00
VASEVIAK RLTY CORP	100.00
VASH INC	100.00
VASHAY COUTURE INC	100.00
VASI PLUMBING & HEATING INC	100.00
VASIC CONSULTING GROUP INC	100.00
VASIC CONSULTING GROUP INC	100.00

Issuer's Allocation Percentage

Name	Percentage
VASIC NEW YORK INC	100.00
VASILAS WHOLESALE CORP	100.00
VASILEK INC	100.00
VASILIKI ESTHETIC INC	100.00
VASILIOS KOSTAKIS DDS PLLC	100.00
VASILIS TAXI INC	100.00
VASINEE FOOD CORP	84.91
VASMO CORP	100.00
VASO CORPORATION	0.02
VASOFOTO VISUALS INC	100.00
VASOLIOS & CO INC	100.00
VASOP CONSTRUCTION CORP	100.00
VASQUEZ & ASSOCIATES REAL ESTATE IN	100.00
VASQUEZ NETWORKING INC	100.00
VASSILIEV ART OF CLASSICAL BALLET INC	100.00
VASSO WASTE SYSTEMS INC	42.08
VAST DATA INC	4.28
VAST MARVEL INTERNATIONAL CORP	100.00
VAST PRODUCTIONS USA INC	100.00
VAST PROPERTIES CORP	100.00
VAST SYSTEM INC	100.00
VAST TECHNOLOGY SOLUTIONS CORP	71.82
VASTECH CONTRACTING CORP	100.00
VASTO (USA) INC	100.00
VASTOLA OLIVA PROPERTIES INC	100.00
VASTUDIO CORP	100.00
VAT OF QUEENS CORPORATION	100.00
VATA ENTERPRISES OF NY INC	100.00
VATANINC	100.00
VATE MEDIA INC	100.00
VATE RECORDS INC	100.00
VATHI LLC	100.00
VATI YOGA CORP	100.00
VATIT USA INC	56.06
VATRUSHKA INC	100.00
VATUR REALTY CORP	100.00
VAUGHAN COURT US INC	48.20
VAUGHAN DESIGNS INC	21.40
VAUGHANS PSYCHOLOGICAL SERVICES	100.00
VAUGHN NEW YORK INC	100.00
VAULT HEALTH INC	100.00
VAULT MUSIC SERVICES LLC	8.33
VAULT SPORTSWEAR INC	42.79
VAULTIVE INC	13.45
VAV CONSTRUCTION INC	100.00
VAVA PHARMACY INC DBA WELCOME PHARMACY	100.00

Issuer's Allocation Percentage

Name	Percentage
VAVAL MEDICAL SERVICE PC	100.00
VAVCO INC	100.00
VAVFASHION, INC	100.00
VAWI BUBBLE TEA INC	100.00
VAX TACOS INC	100.00
VAXALTO BIOTHERAPEUTICS INC	100.00
VAXCARE CORPORATION	0.55
VAY VAY VAY GORMAMISH AVE	100.00
VAYOMAR USA INC	100.00
VAYSBAUM & KAZAKEVICH PC	100.00
VAZ CAPITAL FUNDING INC	100.00
VAZANT INC	100.00
VAZI EXPRESSINC	100.00
VAZIRA TRANS INC	100.00
VAZQUEZ BOOKKEEPING CORP	100.00
VAZQUEZ DELI GROCERY 91 CORP	100.00
VAZQUEZ LANDSCAPING CORP	100.00
VB BAKERY BAKERY CORP.	100.00
VB CREATIVE LLC	10.50
VB ENTERPRISES NY CORP	42.30
VB HOME INSPECTION CORP	100.00
VB MEDICAL SERVICES PC	78.79
VB MOBILE INC	100.00
VB PRODUCTION INC	100.00
VB ULTRASOUND INC	100.00
VB WHOLESALE TRADING INC	100.00
VBA ENTERPRISES INC	100.00
VBA REALTY CORP	100.00
V-BABY LLC	100.00
VBAP CORP	100.00
VBD ENTERPRISES INC	100.00
V-BEST USA INC	100.00
VBGC SENIORS INC	100.00
VBGO 425 LEXINGTON REIT LLC CO VANBARTON GROUP LLC	100.00
VBH LUXURY INC	100.00
VBI HOLDINGS INC	100.00
VBI LAND INC.	100.00
VBJ ENTERPRISES INC	100.00
VBOX VENTURES LLC	100.00
V-BOYZ MUSIC GROUP INC	100.00
VBT FOOD INC	100.00
VBVS PHARMACY INC	100.00
VC DATA SERVICES INC	100.00
VC FASHION FRBRIC INC	100.00
VC FINE FURNITURE CORP	100.00
VC GB HOLDINGS I CORP & SUBSIDIARIES	7.17

Issuer's Allocation Percentage

Name	Percentage
VC GRAPHIC ASSOCIATES INC	100.00
VC MANAGEMENT INC	3.98
VC MASTER INC	100.00
VC MEDICAL SERVICES PC	100.00
VC NOSTRAND AVENUE CORP	100.00
VC RESTAURANT BAR AND LOUNGE CORP	100.00
VC TOURS INC	100.00
VC VIOLET INC	3.49
VC VITANZA SONS INC	100.00
VCAF SPV I LLC C/O VISION CAPITAL ADVANTAGE FUND LP	4.76
VCAP PARTNERS LLC	100.00
VCASA CONSTRUCTION INC	100.00
VCD TRADING INC	100.00
VCG HOLDINGS INC	100.00
VCL CONSTRUCTION INC	100.00
VLOUD PAINTING AND CONTRACTING CORP	100.00
VCM & ASSOCIATES CONTRACTING CORP	100.00
VCM HOSPITALITY GROUP INC 83 1/2	100.00
VCM USA INC	100.00
VCNY CONSTRUCTION CORP	100.00
VCNY INC	100.00
VCO INTERMEDIATE LLC AND SUBS	2.33
VCOMM COMMUNICATIONS INC	100.00
VCONSULTINGNYC INC	100.00
VCP ADVISORS LLC	100.00
VCP ONE PARALLEL REIT LLC	100.00
VCP VI-A PRESENCE BLOCKER LP	0.66
VCR NEUROPSYCHOLOGY CONSULTANTSPC	100.00
VCR RODAME CORP	100.00
V-CREPE COCOYA INC	100.00
VCS PRODUCTIONS INC	100.00
VCT USA INC	0.94
VCTRF-CH HOLDINGS INC	100.00
VD MUSIC PRODUCTION INC	22.56
VD SERVICES INC	100.00
VD TECH & SERVICES INC	100.00
VDADI INC	100.00
VDAVY MANAGEMENT INC	100.00
VDCNY INC	100.00
VDD TRUCKING LLC	100.00
VDE SOLUTIONS INC	100.00
VDESIGNU INC	100.00
VDISALVO CONTRACTING CO INC	100.00
VDJ NEW YORK RECYCLING CORP	100.00
VDK GROCERY INC	100.00
VDK PROPERTIES LLC	100.00

Issuer's Allocation Percentage

Name	Percentage
VDK RESTORATION INC	100.00
VDK TRANSPORTATION LLC	100.00
VDM ENTERPRISE CORP.	100.00
VDM FABRICS INC	100.00
VDO ASSOCIATES INC	100.00
VDO FURNITURE CORPORATION	100.00
VDO LTD	100.00
VDRZ CORP	100.00
VDS INTEGRATORS INC	31.46
VDV INC	100.00
VDV INC	17.60
VE COMPLETE SERVICES CORP	100.00
VE MEDSPA AND SALON CORP	100.00
VE RALPH & SON INC	0.02
VE SOLUTIONS GROUP CORP	100.00
VE TAX AND ACCOUNTING SERVICES INC	100.00
VE VE CORP	100.00
VEARSA US INC	100.00
VEAZY STREET PRODUCTIONS CORP	91.27
VEB IMPORTS AND EXPORTS INC	100.00
VEBEK INC	100.00
VEC APOTHECARY INC	100.00
VECCHIO INC	56.78
VECCHIONE INSURANCE AGENCY INC	100.00
VECERRO FOOD CORP	100.00
VECHE 7 ENTERTAINMENT INC	100.00
VECLAND CAPITAL CORPORAION	100.00
VECLIPSE INC	100.00
VECTOR ACCOUNTING INC	100.00
VECTOR ASSET MANAGEMENT LLC	100.00
VECTOR B Z INC	100.00
VECTOR BUILDING CORP	100.00
VECTOR DESIGN GROUP INC	100.00
VECTOR DRAFTING INC	100.00
VECTOR DRAFTING SERVICES INC	100.00
VECTOR FOILTEC LLC	2.23
VECTOR GROUP LTD.	20.97
VECTOR II CONSULTING & DESIGN INC	100.00
VECTOR INDUSTRIES CORP	100.00
VECTOR INVESTMENTS MANAGEMENT LTD	100.00
VECTOR LITIGATION SUPPORT INC	100.00
VECTOR MAINTENANCE CORP	100.00
VECTOR MEDIA GROUP INC	100.00
VECTOR MEDIA HOLDING CORP	37.84
VECTOR NEUROSCIENCES INC C/O MEIRAGTX LLC	100.00
VECTOR PAINTING CORP CO MORDFIN LLP	100.00

Issuer's Allocation Percentage

Name	Percentage
VECTOR SECURITY INC	0.28
VECTOR SOURCING COMPANY INC	8.44
VECTOR STRUCTURAL PRESERVATION CORP	100.00
VECTOR TRANS INC	100.00
VECTOR WEST REALTY CORP.	100.00
VECTOR WORKS INC	100.00
VECTORIX INC	100.00
VECTORMEX INTERNATIONAL INC	0.01
VECTORPARK INC	100.00
VECTORWAVE LLC	61.50
VECTRA AI INC (FKA VECTRA NETWORKS INC)	0.25
VECTRA CONSTRUCTION CORP	100.00
VECTRA MANANGEMENT GROUP-NY INC	100.00
VECTUEL SARL INC	100.00
VECTURA INC	100.00
VEDA CONSULTING INC	100.00
VEDA FOODS INC	100.00
VEDA HOLISTICS INC	100.00
VEDAN DJESEVIC MD PC	39.71
VEDANT PTE LTD	100.00
VEDANTI JEWELRY INC	100.00
VEDDER PRICE KAUFMAN KAMMHOLZ	11.48
VEDIC GLOW LLC	99.98
VEDIX INC	100.00
VEDO REALTY CORP	100.00
VEDRA INC	100.00
VEDY INTERNATIONAL INC	100.00
VEE RECYCLING INC	100.00
VEE TECHNOLOGIES INC	1.27
VEE TRANSPORT INC	100.00
VEEA INC	100.00
VEEDA CREATIVE INC	49.00
VEEDER CREATIVE VENTURES CO INC	98.60
VEEDER HOLDINGS INC	4.17
VEEJAY ASSOCIATES INC	49.71
VEEKAR INC	100.00
VEEKAY ENTERPRISE INC	100.00
VEENA MANI DPM PC	100.00
VEEQUESTINC	100.00
VEER FAST FOOD INC	100.00
VEER KRUPA GROCERY CORP	100.00
VEER NY CONSTRUCTION CORP	100.00
VEERAH PUBLIC BENEFIT CORPORATION	14.52
VEERA'S NEW FASHION INDIAN OUTFIT INC	100.00
VEERY ASSOC INC	100.00
VEE'S DRY CLEANERS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
VEE'S LITTLE BLESSINGS AFTER SCHOOL CARE INC	100.00
VEESON MANAGEMENT CORP	50.00
VEEVA CONSTRUCTION 2 INC	100.00
VEEVA SYSTEMS INC	0.08
VEG BARN INC	100.00
VEG EATS INC	100.00
VEG OUT BURGERS CORP	96.03
VEGA ALTA SPORTS BAR INC	100.00
VEGA BROTHERS CORP	100.00
VEGA COFFEE INC	85.02
VEGA CONSULTING SOLUTIONS INC	6.68
VEGA DENTAL LAB INC	100.00
VEGA FACTOR INC	14.92
VEGA FOOD CORP	100.00
VEGA HOME REPAIRS CORP	100.00
VEGA HVAC CONTRACTING CORP	100.00
VEGA PRODUCE CORP	100.00
VEGA RESOURCES LLC	100.00
VEGA SKY LINE INC	100.00
VEGA STAR CORP	100.00
VEGA SURGICAL PLLC	100.00
VEGA TRANS CO INC	100.00
VEGAN LOVE	100.00
VEGAN MIRCHI INC	100.00
VEGAN RESTAURANT GROUP INC	100.00
VEGAN SWEETS	100.00
VEGAN TAO INC	100.00
VEGAN WHOLESAL FOODS CORP	100.00
VEGANO SHIPPING AND MULTI SERVICES	96.47
VEGANO SUPERMARKET CORP	96.19
VEGAN'S DELIGHT LLC	100.00
VEGAS CAB CORP	100.00
VEGAS CANDY & TOBACCO SHOP INC	100.00
VEGAS REALTY CORP	100.00
VEGAS RENOVATIONS CORP	100.00
VEGE CITY CORP	100.00
VEGE EAST INC	100.00
VEGE HAO INC	100.00
VEGE KING PRODUCE INC	100.00
VEGE STAR VEGETARIAN INC	100.00
VEGETARIAN HOUSE INC	100.00
VEG-FRESH NY INC	100.00
VEGGIE GURU INC	100.00
VEGGIE MONSTER INC	100.00
VEGGIES INC	100.00
VEGGIETED CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
VEGI TECH INC	100.00
VEGO GOOD FOOD INC	100.00
VEGTRAVELBUDDIES INC	100.00
VEHICLE CLAIMS MANAGEMENT INC	100.00
VEHICLE MAINTENANCE CORP	100.00
VEHICLE MAINTENANCE SYSTEMS INC	100.00
VEHICLE STORAGE SOLUTIONS INC	1.21
VEHICLE WRAPS INC	100.00
VEI INC	100.00
VEICO TRAVEL INC	100.00
VEIDIMADUR CREATIVE INC	100.00
VEIDO SOLUTIONS INC	100.00
VEISTONE CORP	100.00
VEIT D. DINH, P.C.	30.36
VEJ MR WISH INC	100.00
VEJA NORTH AMERICA INC	100.00
VEK ENTERPRISES INC	100.00
VEK SERVICES INC	100.00
VEL INTERNATIONAL INC	100.00
VEL INTERNATIONAL TEXTILE TRADING CORP	100.00
VELA BESA CONTRACTING CORPORATION	100.00
VELA LANDSCAPING CORP	100.00
VELA RENTALS LLC	100.00
VELA STUDIOS INC	100.00
VELAQUEZ CADAVID HOLDINGS CORP	100.00
VELARIAS TOURS INC	100.00
VELASCA INC	100.00
VELASQUEZ AND ASSOCIATES INC	96.44
VELASTION ENTERPRISES LLC	100.00
VELAZQUEZ 15TH ST CLEANERS INC	100.00
VELAZQUEZ ENTERPRISES INC	66.15
VELAZQUEZ GARCIA CORP	100.00
VELAZQUEZ MONTES DDS PC	100.00
VELAZQUEZ PAVING INC	100.00
VELAZQUIEZ GLOBAL COMMERCE INC	100.00
VELCO REALTY CORP	100.00
VELCON CORP	100.00
VELDA'S GROUP FAMILY DAY CARE INC	100.00
VELDHOEN & COMPANY INC	17.04
VELDHOEN COMPANY INC	75.00
VELE BROS BURKE CORP	100.00
VELECELA CORP	100.00
VELEGANT INC	72.84
VELEM LLC	85.14
VELES CONSTRUCTION INC	100.00
VELEVER INC	100.00

Issuer's Allocation Percentage

Name	Percentage
VELEZ CONSTRUCTION AND DEMO CORP	100.00
VELEZ EXPRESS INC	100.00
VELEZ GROUP REALTY INC	100.00
VELEZ SERVICE CORP	100.00
VELICH CONSULTING INC	100.00
VELIPOJA WELDING CORP	100.00
VELIR STUDIOS INC	10.61
VELIS ASSOCIATES INC	100.00
VELIS ENTERPRISES INC	100.00
VELIX EATS DELI INC	100.00
VELKAST & ASSOCIATES INC	100.00
VELLA CONSTRUCTION CORP	100.00
VELLA INTERNATIONAL INC	100.00
VELLA J CONSULTING INC	100.00
VELLIOS MANAGEMENT CORP	100.00
VELLONE & SPERANDIO ROOFING CO	15.00
VELO SPORTS USA INC	100.00
VELOCIDI INC	100.00
VELOCIFY, INC. (FKA LEADS360, INC.)	5.96
VELOCIMETRICS INC	100.00
VELOCIOUS CORPORATION	100.00
VELOCITY AIRFREIGHT CORP	100.00
VELOCITY ARCHITECTURE & ENGINEERING GROUP DPC	100.00
VELOCITY CONSULTING INC	100.00
VELOCITY CREATIVES INC	100.00
VELOCITY DOORS INC	100.00
VELOCITY ENGAGE INC	100.00
VELOCITY FINANCIAL INC & SUBSIDIARIES	8.00
VELOCITY HOLDINGS CORP & SUBS	6.83
VELOCITY LTD	11.65
VELOCITY MADE GOOD LLC	100.00
VELOCITY MARKETS INC FKA ORCHARD APP INC	99.98
VELOCITY MOBILE INC(FKA COVER INC)	11.02
VELOCITY PLUMBING & HEATING INC	98.18
VELOCITY REAL ESTATE LLC	100.00
VELOCITY RESTORATION INC	100.00
VELOCITY STREAMING INC	100.00
VELOCITY WORLDWIDE AMERICAS INC	87.82
VELOCITYSQUAD INC	100.00
VELOSTRATA INC	5.40
VELOUR LASHES CONSULTING INC	1.22
VELOUR RECORDINGS INC	100.00
VELOX ENTERPRISE INC	100.00
VELOX FINANCIAL TECHNOLOGY INC	100.00
VELOZ DISTRIBUTION CORP	100.00
VELOZ LIVERY RENTALS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
VELS GROUP INC	100.00
VELTRAV LLC	100.00
VELTTEK INC	96.37
VELU GENERAL CONTRACTING CORP	100.00
VELVET CO INTERNATIONAL INC	100.00
VELVET ENTERTAINMENT INC	100.00
VELVET EYES INC	100.00
VELVET FINGERS USA INC	100.00
VELVET FLORALS INC	100.00
VELVET HAMMER PRODUCTIONS INC	100.00
VELVET HEALING BY ALMA CORP	96.50
VELVET IMAGE INC	100.00
VELVET MORNING PRODUCTIONS INC	100.00
VELVET NATION INC	33.33
VELVET REALTY CORP	100.00
VELVET ROSES BEAUTY SALON INC	100.00
VELVET SPAGHETTI INC	1.64
VELVET STARS INC	100.00
VELVETGRIP ME INC	100.00
VELVETTE BREW CORP	100.00
VEM GROUP CORP	100.00
VEM TRANS CORP	100.00
VEMA INSURANCE SERVICES INC	100.00
VEMARS IMPORTS INC	100.00
VEMARS PRODUCTS INC	100.00
VEMC GROUP CORP	100.00
VEMO INC	6.66
VEN BRIDGE CO LTD	100.00
VENA RLTY CORP	100.00
VENAFI, INC	0.37
VENATOR ENTERPRISES	100.00
VENCHI US INC	54.67
VENCON CONTRACTING CORP	50.00
VENCURA LTD	71.26
VENDABLE INC	100.00
VENDACE USA GROUP INC	100.00
VENDANGES INC	100.00
VENDA VO HOLDINGS INC AND SUBSIDIARY	0.02
VENDE DY CORPORATION	100.00
VENDING & MORE INC	100.00
VENDING PLAZA ASSOCIATES INC	54.66
VENDING USA NEW YORK CORP	100.00
VENDING WIZ INC	100.00
VENDINI INC	8.62
VENDITTI RESTAURANT CORP	100.00
VENDOME AUDIO VIDEO AND APPLIANCES	100.00

Issuer's Allocation Percentage

Name	Percentage
VENDOME ESSENTIALS INC	11.95
VENDOME EXHINITS CORP	100.00
VENDOME PROPERTY MANAGEMENT COMPANY INC	100.00
VENDOR NETWORK INC	9.54
VENDORDB	100.00
VENDORFUL INC	100.00
VENDRAL CORP	100.00
VENDRITE VENDING CORP	19.59
VENDSTOP CORP	100.00
VENECIA INC	100.00
VENEER IMPORTS LTD	100.00
VENEER ONE INC	20.24
VENEGAS CONSTRUCTION CORP	100.00
VENEHOLLAND EXPRESS CORP	100.00
VENELLE SALON \$ SPA INC	100.00
VENERA CORPORATION	100.00
VENETIAN CONDOMINIUM	100.00
VENETIAN HOMES NY LTD	100.00
VENETIAN LINEN INC	100.00
VENETIAN USA INC	100.00
VENETO 2002 INC.	100.00
VENETO CONDOMINIUM	100.00
VENEXPRESS LLC	100.00
VENEZIA INTERIORS CORP	100.00
VENEZIA TILE OF QUEENS INC	100.00
VENEZUELAN CHINESE FRIENDSHIP INC	100.00
VENGO INC	21.16
VENICE DESIGNS & JEWELRY INC	1.06
VENICE HOLDING CORP.	100.00
VENICE JEWELERS INC	100.00
VENICE PAINTING CONTRACTOR INC	96.37
VENICE TO PARTS LTD	100.00
VENIO HOLDING CORP & SUBSIDIARY	1.50
VENIVIDI SOLUTIONS LLC	100.00
VENIZELOS HOMES INC.	100.00
VENKATESH INC	100.00
VENKATESWARA PHARMACY INC	100.00
VENKY'S FOOD CORP	100.00
VENN DIAGRAM INC	100.00
VENN HEALTH PARTNERS LLC	80.07
VENN NY INC	100.00
VENN TECHNOLOGY CORPORATION	9.89
VENOCK INC	100.00
VENPOL LTD	100.00
VENT SOLUTION INC	100.00
VENTA CAMPA INCORPORATED	100.00

Issuer's Allocation Percentage

Name	Percentage
VENTANA CARGO USA INC	96.16
VENTANA CONDOMINIUM	100.00
VENTANA PRODUCTIONS INC	6.19
VENTANA PROPERTIES INC	100.00
VENTAS INC	0.89
VENTAS SSL HOLDINGS INC AND AFFILIATES	2.51
VENTED IN BROOKLYN INC	100.00
VENTE-PRIVEE USA BRANDS INC	100.00
VENTI MECHANICAL INC	100.00
VENTICELLI INC	4.19
VENTITO INC	100.00
VENTITRE INC	100.00
VENTIV TECHNOLOGY COMPANIES INC	3.76
VENTIV TECHNOLOGY INC.	3.32
VENTIV TOPCO INC	4.55
VENTKATE INC	100.00
VENTO ENGINEERING SERVICES PC	100.00
VENTOIS INC	1.97
VENTOTTO CORP	100.00
VENTTRAFFIC MEDIA INCORPORATED	100.00
VENTU INC	100.00
VENTUATION INC	100.00
VENTUCOM LLC	86.91
VENTURA COUNTY COMMUNITY FOUNDATION	100.00
VENTURA ENTP CO INC	100.00
VENTURA HOLDING INC	100.00
VENTURA INTERNATIONAL LTD	2.31
VENTURA TAX CORPORATION CORP	100.00
VENTURA TRANSLATIONS INC	100.00
VENTURE ADVISORY GROUP INC	100.00
VENTURE CAPITAL FUND OF AMERICA 111 INC	96.55
VENTURE CAPL FUND AMERICA INC	100.00
VENTURE CONSTRUCTION INC	36.16
VENTURE GROUP INTERNATIONAL IN	100.00
VENTURE MARKETING CORP	100.00
VENTURE OPPORTUNITIES 1 LP	5.86
VENTURE ORIGINS CORP	100.00
VENTURE PROMOTIONS & MARKETING CORP	100.00
VENTURE REALTY INC	100.00
VENTURE RESPIRATORY INC	39.43
VENTURE RESPIRATORY ONLINE INC	7.57
VENTURE STATIONERS INC	10.81
VENTURE UNLIMITED CORP	100.00
VENTURE07 LTD	100.00
VENTURE36 INC	100.00
VENTUREFUEL INC	39.92

Issuer's Allocation Percentage

Name	Percentage
VENTUREISTICS INC	100.00
VENTURES OF MEDINA LLC	100.00
VENTUS RISK MANAGEMENT INC	0.52
VENTUZ TECHNOLOGY INC	11.87
VENUE ADVISORS LLC	100.00
VENUE CONSTRUCTION INC	100.00
VENUE INNOVATION GROUP INC	100.00
VENUEVIEW INC	100.00
VENUS ACCESSORY CORP	32.33
VENUS AUTO PARTS INC	100.00
VENUS B NAILS LLC	100.00
VENUS BEAUTY & HAIR INC	100.00
VENUS BEAUTY CORP	100.00
VENUS BEAUTY SALON OF FLUSHING INC	100.00
VENUS BODY ARTS INC	100.00
VENUS BOOKS INC	100.00
VENUS BOUTIQUE NY INC	100.00
VENUS BY MARIA TASH INC	62.87
VENUS CHINESE RESTAURANT INC	100.00
VENUS CONCEPT INC FKA RESTORATION ROBOTICS INC	4.06
VENUS CONSTRUCTION LTD	100.00
VENUS CONSTRUCTION NY INC	100.00
VENUS EYEBROWS THREADING INC	100.00
VENUS FASHION INC	100.00
VENUS FILMS INC	100.00
VENUS FIRE PROTECTION & SAFETY SERV	90.00
VENUS GEMS INC	100.00
VENUS GENERAL CONSTRUCTION CONTRACTOR (WBE) INC	100.00
VENUS GROUP INC	100.00
VENUS HANDL BEAUTY SALON INC	100.00
VENUS INSURANCE BROKERAGE INC	100.00
VENUS LAUNDROMAT LLC	100.00
VENUS MEDIA GROUP INC	100.00
VENUS MEDIA GROUP LLC	31.00
VENUS MUSIC CORP	100.00
VENUS NAIL SALON INC	100.00
VENUS OVERSEAS INC	100.00
VENUS PLUS J INC	100.00
VENUS RADIO THEATRE CORPORATION	100.00
VENUS REALTY GROUP LLC	100.00
VENUS REALTY INC	100.00
VENUS SALON INC	100.00
VENUS SMOKES INC	100.00
VENUS TELEPHONE SALES CO INC	22.69
VENUS WEDDING STUDIO I INC	100.00
VENUS WINES AND SPIRITS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
VENUSNOTE INC	14.59
VENUSOVERWATER INC	100.00
Venyork Business Corp	100.00
VENZA RECYCLING INC	100.00
VENZON OCCUPATIONAL THERAPY SERVICES PC	100.00
VEOLIA ENVIRONNEMENT NORTH AMERICA OPERATIONS	1.30
VEPF IV AIV I CORP	1.59
VEPF TORREYS AGGREGATOR LLC	8.15
VEPF V AIV V-B LP	100.00
VEPF V AIV VI CORP	1.33
VEPF VI AIV II CORP	1.94
VEPF VI AIV III CORP	1.26
VEPF VI BELLEVUE HOLDINGS LLC	5.39
VER ENTERTAINMENT INC	100.00
VER GROUP INC	100.00
VERA 1 PHARMACY LLC	100.00
VERA ALEMANI CORP	100.00
VERA BRADLEY INC AND SUBS	0.13
VERA CARTING CORP	100.00
VERA CHAIR TRANSPORTATION LLC	100.00
VERA CONTRACTOR, INC.	100.00
VERA CRUZ ON BEDFORD AVE CORP	100.00
VERA GENERAL CONTRACTING CORP	100.00
VERA II PHARMACY INC	100.00
VERA JEWELS INC	100.00
VERA KRAKOVSKY	100.00
VERA KUZNETSOVA DENTAL CARE P C	100.00
VERA SECURITY INC	2.70
VERA SECURITY SERVICES INC	100.00
VERA VAVROVA INC	71.25
VERA VIENNA BEAUTY BAR INC	100.00
VERA WL TANG DDS MS PC	100.00
VERA ZHUKOVSKI INC	100.00
VERACAST COMMUNICATIONS INC	6.25
VERACITIES PBC	8.88
VERACITY FILMS INC	100.00
VERACITY RESEARCH CO.	0.10
VERACODE INC	2.68
VERACRUZ CORP	100.00
VERACRUZ DELI & GROCERY INC	99.77
VERACYTE INC	0.55
VERAFIN INC	3.58
VERALON PARTNERS INC	25.63
VERAPAGES INC	100.00
VERAS DELIVERIES CORP	100.00
VERAS LANDSCAPING & DESIGN CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
VERASO MEDICAL SUPPLY CORP	100.00
VERA-SONIC INC	100.00
VERATO LTD	100.00
VERAZANO VIEWS HOMEOWNERS ASSO	100.00
VERB CONSULTING CORP	100.00
VERB PRODUCTS INC	0.02
VERBA ARCHITECTURA INC	49.03
VERBAND OEFFENTLICHER VERSICHERER	7.25
VERBANK ENTERPRISE INC	100.00
VERBATIM VISUAL SOLUTIONS LLC	100.00
VERBENAS USA INC	100.00
VERBIT INC	13.24
VERCELO GROUP CORP	100.00
VERCESI HARDWARE CORP	100.00
VERCOR INC	100.00
VERDA CONSTRUCTION CORP	100.00
VERDANT POWER INC	100.00
VERDANT POWER LLC	100.00
VERDANT169 GROUP OF COMPANIES LIMITED	100.00
VERDANTIX INC	100.00
VERDE & SON BRICK CORP	100.00
VERDE & SON CONTRACTING INC	100.00
VERDE ELECTRIC CORP	31.93
VERDE ELECTRIC MAINTENANCE CORPORATION	0.90
VERDE NY INC	100.00
VERDE USA CORP	100.00
VERDEN IMPORTS CO INC	100.00
VERDERAME REALTY CORP	100.00
VERDI & KENNEDY GROUP LLC	100.00
VERDI & KENNEDY LLC	100.00
VERDI INC	100.00
VERDICT MARKETING INC	100.00
VERDIEL INC	100.00
Verdoso-South Ocean LLC	15.43
VERDUGOS GENERAL CONTRACTORS CORP	100.00
VERDUN HOME HEALTH CARE INC	100.00
VERDURE INC	100.00
VERE CONDOMINIUM	100.00
VERE ELEC CORP	100.00
VERE INVEST INC	100.00
VEREA REST CORP	100.00
VERECOM INTERNATIONAL CORP	100.00
VERED MOR LTD	100.00
VEREDA MEXICAN DELI INC	100.00
VERED'S PLAYGROUP	100.00
VEREIT INC FKA AMERICAN REALTY CAPITAL PROPERTIES INC	0.06

Issuer's Allocation Percentage

Name	Percentage
VERES FOODS USA INC	100.00
VERESK INC	100.00
VERETAX INC	100.00
VERGARA DESIGN AND CONSTRUCTION INC	20.00
VERGE AMERICA LTD	8.82
VERGE PROMOTIONAL MARKETING INC	1.83
VERGE TALENT MANAGEMENT LLC	100.00
VERGESENSE INC	1.16
VERGEST LTD	100.00
VERI INC	17.49
VERI ORO INC	0.12
VERIA COMPANION INC	100.00
VERICEL CORPORATION	4.24
VERICRED INC	3.08
VERIDAY INC.	100.00
VERIFF INC	50.00
VERIFI MEDIA INC	50.00
VERIFIDES TECHNOLOGY CORP	100.00
VERIFIED ELECTRICAL & TECHNICAL SERVICES INC	50.00
VERIFLY INSURANCE SERVICES INC	4.63
VERIFONE INC	0.45
VERIFY FINANCIAL LTD	100.00
VERIFY IN FIELD INC	100.00
VERIGLIF INC	100.00
VERILEN REPRODUCTIONS INC	100.00
VERILY LIFE SCIENCES LLC	0.02
VERIMARKET ANALYTICS LLC	100.00
VERINGO CORP	100.00
VERINT SYSTEMS, INC.	2.04
VERISHOP INC	11.67
VERISIGHT HOLDINGS I INC. & SUBS	1.67
VERISMA SYSTEMS INC	21.94
VERISPAN CORP	100.00
VERISTA PARTNERS INC	100.00
VERITAS CONSTRUCTION SERVICES INC	0.27
VERITAS CONSULTANTS LLC	38.77
VERITAS CONSULTING INC	100.00
VERITAS IMAGING INC	100.00
VERITAS PRIVATE HOLDINGS INC	100.00
VERITAS PROPERTY MANAGEMENT LLC	100.00
VERITAS RISK ADVISORS INC	7.30
VERITAS SECURITIES CORP	100.00
VERITAS SERVICES INC	100.00
VERITAS STUDIOS INC	100.00
VERITAS US INC.	3.80
VERITAS USA INC	100.00

Issuer's Allocation Percentage

Name	Percentage
VERITASCOPE INC	100.00
VERITE INC	100.00
VERITION FUND MANAGEMENT NY INC	3.05
VERITIV OPERATING COMPANY	0.11
VERITONE, INC.	26.17
VERITRAN LLC	100.00
VERITY PLUS INC	4.21
VERIX INC	1.02
VERIZON COMMUNICATIONS INC AND AFFILIATES	5.68
VERKADA INC	1.17
VERLA INTERNATIONAL LTD	4.21
VERLINVEST USA INC	100.00
VERMA CAPITAL HOLDINGS INC	100.00
VERMA GROUP NY INC	14.56
VERMAX CORP	100.00
VERMEER PRODUCTIONS INC	100.00
VERMEIL CONDOMINIUM ASSOCIATION CORP CO GOLDIN MANAGEMENT	100.00
VERMILLION & SCARAVILLI PC	100.00
VERMILLION FINE ARTS	100.00
VERMILLION MANAGEMENT CORP	100.00
VERMILLION SYNDICATE INC	100.00
VERMOGEN CONSULTING SERVICES INC	100.00
VERMONT DELI AND GRILL INC V	93.00
VERMONT DRYWALL CORP	100.00
VERMONT GOURMET DELI GROCERY CORP	93.00
VERMONT NATIONAL TELEPHONE CO AND SUBS	0.54
VERMONT OWNRS CORP	100.00
VERMONT STREET CONDO INC	100.00
VERMU CORP	100.00
VERNA FILMS INC	98.77
VERNA MYERS CONSULTING GROUP LLC	20.98
VERNACULAR LLC	100.00
VERNALIS CAPITAL GLOBAL INC	100.00
VERNALIS GROUP INC	100.00
VERNAZZA REAL ESTATE INC	100.00
VERNE GROUP INC	100.00
VERNELL NEWYORK INC	100.00
VERNEY NEW YORK LTD	100.00
VERNIER INC	100.00
VERNI'S 2013 INC VERNI'S GARDEN CENTER	100.00
VERNON 226A REALTY CORP	100.00
VERNON AUTO REPAIR INC	100.00
VERNON BLVD LLC	100.00
VERNON BOULEVARD PROPERTIES CORP	100.00
VERNON CITY LIGHT CORP	100.00
VERNON HILLS CONTRACTING CORP	93.43

Issuer's Allocation Percentage

Name	Percentage
VERNON HILLS LAND DEVELOPMENT CORP	0.38
VERNON INC	100.00
VERNON J KEY CPA PC	100.00
VERNON LAKE INC C/O AHMED EZZOUHAIRY CPA	100.00
VERNON PLATING WORKS INC	100.00
VERNON WALKUP CORP C/	100.00
VERNON WINE & LIQUOR INC	100.00
VERNS MANAGEMENT INC	100.00
VERO FOOD IMPORT CORP	13.63
VERO GLOBAL PROPERTIE CORP	100.00
VERO GROUP INC	100.00
VERO HOLDING LLC	100.00
VERO LABS INC	100.00
VERO TECHNOLOGIES INC	100.00
VERON MANAGEMENT CORPORATION	100.00
VERONA HOMES LLC	100.00
VERONICA & JOSEPHINE CORP	100.00
VERONICA HOLDING INC	100.00
VERONICA KHAIMOV ODPC	31.23
VERONICA LEONE LLC	72.34
VERONICA RYAN SILVERBERG CSW PC	100.00
VERONICA S LEWIS PC	28.78
VERONICAS PLACE PURPOSE CORP	100.00
VERONIKA INC	4.00
VERONIKA KHEN GROUP INC	100.00
VERONIQUE GABAI INC	100.00
VERONIQUE GABAI LTD	100.00
VERONIQUE IDEA	100.00
VERONIQUE ORO CORP	100.00
VERONIS INC	100.00
VEROPLAN INC	100.00
VEROS, NY INC.	100.00
VERRA MOBILITY CORPORATION	19.37
VERRAGIO LTD	2.01
VERRAZANO APARTMENTS INC	100.00
VERRAZANO BICYCLE SHOP INC	100.00
VERRAZANO CARPETS INC	100.00
VERRAZANO CLEANERS INC	100.00
VERRAZANO CLOSING SERVICES LTD	100.00
VERRAZANO EXTERMINATING CORP	97.61
VERRAZANO GARDEN APTS INC	100.00
VERRAZANO HARDWOOD FLOORING INC	99.77
VERRAZANO MEDICAL CARE P C	100.00
VERRAZANO MOVING & STORAGE INC	100.00
VERRAZANO OWNERS INC	100.00
VERRAZANO PHYSICAL THERAPY PC	100.00

Issuer's Allocation Percentage

Name	Percentage
VERRAZANO RESIDENTS INC	100.00
VERRAZANO RESTORATION CORP	100.00
VERRAZANO RIDGE CONDOMINIUM	100.00
VERRAZANO SEAFOOD CORP	100.00
VERRAZANO SERVICE INC	100.00
VERRAZANO VIEW INC	100.00
VERRAZANO VIEW INC	100.00
VERRAZANO VISION INC	100.00
VERRAZANO WHOLESALE DIST INC	100.00
VERRAZANO PAINTING COMPANY INC	100.00
VERREX	100.00
VERSA ENTERPRISE INC	100.00
VERSACE INC	100.00
VERSACE SEVENTH AVENUE REALTY	54.05
VERSAILES APARTMENTS OWNERS	100.00
VERSAILLES DRAPERY INC	100.00
VERSAILLES ENTERPRISES INC	100.00
VERSAILLES FURNITURE CORP	100.00
VERSAILLES MANAGEMENT CO INC	100.00
VERSAL GROUP INC	3.05
VERSANT HEALTH INC	9.99
VERSATIL BEAUTICIANS BARBERS & PEDI	100.00
VERSATILE BUILDING SERVICES LLC	2.16
VERSATILE COMMUNICATIONS INC	0.29
VERSATILE ENGINEERING PC	100.00
VERSATILE MECHANICAL INC	100.00
VERSATILE MECHANICAL SERVICES CORP	100.00
VERSATILE STUDIOS INC	47.64
VERSATILE STUDIOS TECH INC	100.00
VERSCEND INTERMEDIATE HOLDING CORP	2.59
VERSE INC	93.25
VERSE JEWELRY INC	100.00
VERSEABILITY INC	100.00
VERSENTIA INC	100.00
VERSION 20 COMMUNICATIONS LLC	17.62
VERSION INDUSTRIES INC	100.00
VERSIONTECH INC	100.00
VERSITILE SHEETROCK LOADERS INC	100.00
VERSO ADVERTISING INC	100.00
VERSO SKINCARE USA INC	6.98
VERSON BUILDING SERVICES CORP	100.00
VERST INC (FKA DWNLD INC)	100.00
VERSTA SERVICES INC	100.00
VERSTANDIG SONS INC	72.14
VERSUS SB INC	100.00
VERSUS STUDIO INC V/S STUDIO NYC	100.00

Issuer's Allocation Percentage

Name	Percentage
VERT INC	100.00
VERTAFORE INC	1.80
VERTAMEDIA LLC	100.00
VERTE REST CORP	100.00
VERTEK INTERNATIONAL INC	100.00
VERTEX BUSINESS SOLUTIONS CORP	100.00
VERTEX CONSTRUCTION SERVICES INC	2.83
VERTEX ELECTRIC CORP	100.00
VERTEX ENGINEERING, PC	57.04
VERTEX EXPEDITING SERVICES INC	100.00
VERTEX GLOBAL SOLUTIONS INC	79.82
VERTEX INC	1.76
VERTEX LABS INC	100.00
VERTEX LASERS INC	100.00
VERTEX LLC	100.00
VERTEX PLUMBING & HEATING CORP	100.00
VERTEX PRINTING CORP	100.00
VERTIBASE INC	100.00
VERTICAL BOOKING USA CORPORATION	1.28
VERTICAL CONTRACTING INC	100.00
VERTICAL DESIGN INC	100.00
VERTICAL DEVELOPMENT GROUP INC	100.00
VERTICAL ELEVATOR CO INC	100.00
VERTICAL FLIGHT LLC	100.00
VERTICAL GROUND VENTURES INC.	100.00
VERTICAL MAINTENANCE AND REPAIR INC	100.00
VERTICAL PRODUCTION GROUP INC	100.00
VERTICAL RELEVANCE INC	100.00
VERTICAL SOLUTIONS INC	8.29
VERTICAL SOLUTIONS LLC	10.64
VERTICAL SQUARES INC	100.00
VERTICAL SYSTEMS ANALYSIS INC	93.94
VERTICAL TWIN MUSIC INC	100.00
VERTICAL VIDEO PRODUCTION INC	100.00
VERTICALE INC	100.00
VERTICL SOLUTIONS CORP	100.00
VERTICOM CONSTRUCTION CORP	100.00
VERTICPORTALS INC	100.00
VERTIFLEX INC	0.73
VERTIGO ENTERTAINMENT LLC	100.00
VERTIGO THEATER COMPANY INC	100.00
VERTIKAL GROUP INC (STARTEL CONNECTION (NY) INC)	100.00
VERTITRAN CORPORATION	100.00
VERTIV HOLDINGS LLC AND SUBS	1.52
VERTLEIGH PRODUCTIONS	23.83
VERTO ANALYTICS INC	20.00

Issuer's Allocation Percentage

Name	Percentage
VERTOE INC	100.00
VERTOZ INC	0.39
VERTUAL CARE TM SERVICES INC	1.03
VERUM BUSINESS SERVICES INC	100.00
VERUM ES CORRUPTA INC	100.00
VERUM TRADING CORP	100.00
VERUM WORLDWIDE INC	100.00
VERUS INC	99.74
VERUS SUPPORT SERVICES INC	100.00
VERY INC	100.00
VERVE LABS INC	100.00
VERVE WIRELESS INC	17.33
VERWOL USA INC	100.00
VERXIT CORP	100.00
VERY BERRY CAFE INC	100.00
VERY CHOCOLATY PRODUCTIONS INC	100.00
VERY COOL MEDIA INC	100.00
VERY FANCY PRODUCTIONS LLC	55.57
VERY FAST TRANSPORT INC	100.00
VERY FETCHING COMPANY INC	0.02
VERY GOOD 99 CENT DISCOUNT INC	100.00
VERY GREAT INC	1.02
VERY IMPORTANT PEOPLE DAYCARE CENTER CORPORATION	100.00
VERY IMPORTANT PEOPLE II	100.00
VERY INDEPENDENT PICTURES INC	79.66
VERY JUICE INC	100.00
VERY ME CORP	100.00
VERY MEMORABLE INC	100.00
VERY NECESSARY COMPANY	93.20
VERY POPULAR INC	16.68
VERY PROPER LLC	4.65
VERY RARE & CO TOURING INC	5.23
VERY RARE INC	33.29
VERY SPECIAL FOODS INC	100.00
VERY THAI CORP	100.00
VERYWELL MEDICAL BILLING INC	100.00
VES EXPRESS INC	100.00
VESA TRAVEL INC	100.00
VESBRO INC	100.00
VESCOM NORTH AMERICA INC	1.61
VESEDEL FOODS INC	100.00
VESEDEL FOODS INC	100.00
VESELKA ENTERPRISES LTD	100.00
VESEY ROADHOUSE CORP	100.00
VESEY STREET FUND IV (ERISA) BLOCKER LP C/O BLACKROCK INC	10.12
VESEY STREET FUND V (ERISA) BLOCKER LP C/O BLACKROCK INC	0.00

Issuer's Allocation Percentage

Name	Percentage
VESEY STREET PORTFOLIO V LP C/O BLACKROCK INC	0.39
VESPER & CO INTERNATIONAL LTD	100.00
VESPER LABS, INC	100.00
VESPERTINE FILMS INC	100.00
VESPERTINE INC	100.00
VESPINS INC	100.00
VESPR INC (SOCRATIC INC)	100.00
VESQUE PARTNERS INC	19.97
VESSEL IT LLC	100.00
VESSELLA INC	100.00
VESTA 17 CONDOMINIUM	100.00
VESTA 24 CONDOMINIUM	100.00
VESTA BRAVO INC	100.00
VESTA CONSTRUCTION INC	100.00
VESTA CONTRACTING SERVICES CORP	100.00
VESTA DEVELOPEMENT CO INC	100.00
VESTA FAMILIENHOLDING GMBH & CO KG	68.41
VESTA HVAC INC	100.00
VESTA KITCHEN & BATH CONSULTING INC	100.00
VESTA NY TRANSPORTATION INC	100.00
VESTA REALTY SERVICES INC	100.00
VESTAGEN PROTECTIVE TECHNOLOGIES INC	65.99
VESTAL HEALTHCARE LLC	0.10
VESTAR ASSOCIATES CORPORATION	100.00
VESTAR ASSOCIATES CORPORATION IV	100.00
VESTAR INC	100.00
VESTAR MANAGEMENT CORPORATION	19.75
VESTED	100.00
VESTED INTEREST CO	100.00
VESTERGAARD FRANDSEN INC	0.30
VESTIAIRE COLLECTIVE USA INC	0.26
VESTMARK, INC.	4.75
VESTMO CONSTRUCTION LLC	100.00
VESTNEST REALTY INC	100.00
VESTO INC	100.00
VESTORLY INC	100.00
VESTRAN PROPERTIES INC	100.00
VESTRY 3D LLC CO PERELSON WEINER LLP	100.00
VESTRY HOLDING COOP CORP	100.00
VESTRY HOUSE INC	100.00
VESTRY PL CONDOMINIUM	100.00
VESTURE GROUP INCORPORATED	0.04
VESTWELL HOLDINGS INC	9.62
VET REALTY CORP	71.84
VETA I BROME REAL ESTATE INC	100.00
VETAG TRADING CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
VETCO GROUP CORP	100.00
VETCOVE INC	100.00
VETERAN ADVISERS INC	100.00
VETERAN MOVERS NYC LLC	100.00
VETERAN PIPE COVERING CO INC	92.11
VETERANS REALTY CORP	100.00
VETERANS CONTRACTING GROUP INC	92.01
VETERANS-PLUMBING SERVICE AND SUPPLIES INC	4.35
VETERINARY CARE GROUP BAYSIDE PC	100.00
VETERINARY CARE GROUP GLEN OAKS PC	100.00
VETERINARY CARE GROUP MIDDLE VILLAGE PC	100.00
VETERINARY CARE GROUP QUEENS PC	100.00
VETERINARY CENTERS OF AMERICAS	0.69
VETERINARY EMERGENCY AND REFERRAL	100.00
VETERINARY HOUSE CALLS PC	100.00
VETORO INC	100.00
VETR INC	100.00
VETRA TRANS INC	100.00
VETRANIO LIMITED	100.00
VETRI REALTY CORP	100.00
VETRINA LTD	26.59
VETROELITE INC	6.20
VETROV LLC	100.00
VETS ALPHI DIAMONDS NEW YORK INC	100.00
VETTA JEWELRY INC	100.00
VETTCO CONSTRUCTION CORP	64.23
VETTERY INC FKA STREETOFWALLS	60.65
VETTRI GEMS USA INC	100.00
VETVA RESTAURANT CORP	100.00
VEUSOFT LLC	80.32
VEVENY INC	100.00
VEVIENE'S DAY CARE INC	100.00
VEXELL INC	100.00
VEXTOR DATA CORP	100.00
VEYANA OPTICAL INC	100.00
VEYKO, INC	56.94
VEYTAS BAKERY CAFE II CORP	93.00
VEZANDIO CONTRACTING CORP	67.49
VEZANDIO RESTORATION CORP	100.00
VEZDENI GROUP CORP	100.00
VF CORPORATION & SUBSIDIARIES	0.91
VF DESIGN LLC	100.00
VF INTERMEDIATE HOLDINGS INC	100.00
VF PRODUCE CORP	100.00
VFA CREATE INC	100.00
VFA CREATE LLC	100.00

Issuer's Allocation Percentage

Name	Percentage
VFC GOOD HAIR INC	100.00
VFEX GLOBAL SERVICES INC	100.00
VFINITY INC	100.00
V-FITZONE INC	100.00
VFR THERAPEUTIC RECREATION INC	16.93
VFREX INC	100.00
VFS CONSTRUCTION INC	100.00
VFW GROUP INC	50.00
VG ACUPUNCTURE PC	100.00
VG AMERICA HOLDINGS INC	0.95
VG CONTRACTING INC	100.00
VG CORPORATION INC	3.30
VG CPA ACCOUNTING GROUP PC	100.00
VG DESIGNS INC	100.00
VG GIRLS INC	100.00
VG HOLDCO INC	0.22
VG IMPERIAL INC	0.55
VG LOGISTICS INC	100.00
VG SERVICES INC	100.00
VG&IR INC	100.00
VGA CONSULTING INC	100.00
VGA PHARMACY INC	100.00
VGC NYC INC	100.00
VGC REALTY	100.00
VGF JEWELRY CORP	100.00
VGGC CORP VAN GOGH CONTRACTING	100.00
VGH REALTY INC.	100.00
VGHOUSEREPAIRS INC	100.00
VGM GROUP, INC	0.27
VGM MARKETING INC	100.00
VGO HOLDINGS LLC	100.00
VGO SD INC	100.00
VGR CAPITAL INC	100.00
VGR GENERAL CONSTRUCTION CORP	100.00
VGS CAPITAL INC	100.00
VGS CONSTRUCTION CORP	100.00
VGS CONSULTING INC	100.00
VGS INTERNATIONAL INC F/K/A TANZARA INTERNATIONAL INC	17.56
VGS LIMOUSINE INC	100.00
VGW SERVICE CENTER INC	100.00
VH AMERICA LLC	100.00
VH DEVELOPMENT GROUP INC	100.00
VH INSTALLATION INC	100.00
VH INTERNATIONAL BUSINESS SOLUTIONS INC	100.00
VH LAUNDROMART INC	100.00
VH MATHEWS MANAGEMENT CORP	55.00

Issuer's Allocation Percentage

Name	Percentage
VH MEDIA GROUP INC	100.00
VH PRODUCTIONS INC	14.66
VH PT PC	100.00
VH SERVICES INC	100.00
VH STORE INC	100.00
VHA CLEANERS CORP	50.88
VHA CREATIVE INC	100.00
VHB ENGINEERING SURVEYING LANDSCAPE ARCHITECTURE AND GEOLOGY PC	48.81
VHC CONSULTING CORP	100.00
VHERNIER U.S.A., LLC	3.25
VHG GROUP INC	100.00
VHN DRYWALL INSTALLER INC	100.00
VHOVSEPYAN INC	100.00
VHP MANAGEMENT CORP	100.00
VI & DE SERVICES INC	100.00
VI & OL GROUP CORP	100.00
VI BABY BLUE NAILS INC	100.00
VI DESIGN INC	100.00
VI MERCH INC	100.00
VI TECHNOLOGIES INC (FKA LIFEBEAM INC)	11.75
VI Z RT INC	16.15
VIA AMERICA FINE JEWELRY	100.00
VIA APIA CORP	88.98
VIA COLLECTIVE INCORPORATED	100.00
VIA CONSULTING GROUP INC	100.00
VIA DEI GRECI INC	100.00
VIA DELLA FIERA 105 CORP LELLA ALIMENTARI	100.00
VIA DELLA PACE INC	100.00
VIA DESIGN LTD	100.00
VIA DIRECTA CORP	100.00
VIA DUOMO INC	100.00
VIA EMILIA LLC	100.00
VIA ENTERTAINMENT TOURS	0.52
VIA GLOBAL LOGISTICS INC	100.00
VIA INSURANCE AGENCY INC	3.54
VIA LACTEA INC	100.00
VIA MAGNA CORP	100.00
VIA MAX INC	100.00
VIA MERCHANT SOLUTION INC	100.00
VIA NAIL STUDIO INC	100.00
VIA NEW MEDIA INC	100.00
VIA NYC AGENCY INC	100.00
VIA PEOPLE INC	29.77
VIA ROMA PIZZA BAR INC	100.00
VIA SHARDENI ESPRESSO BAR INC	100.00
VIA TRANSPORTATION INC	78.57

Issuer's Allocation Percentage

Name	Percentage
VIA VERDE APARTMENT CORPORATION	100.00
VIA VERDE CONDOMINIUM	100.00
VIA VERDE RENTAL INC	100.00
VIA VERDE RENTAL MANAGEMENT CORP	100.00
VIABILL INC	84.96
VIABIZZUNO AMERICA INC	15.69
VIALE HOLDINGS INC	49.42
VIALE MANAGEMENT SOLUTIONS INC	100.00
VIALE SERVICES INC	100.00
VIA-BRAZIL INC	100.00
VIACOM INC AND SUBSIDIARIES	2.25
VIACOMCBS INC & SUBSIDIARIES	4.35
VIAD CORP & SUBS	2.87
VIAGAMES INC	100.00
VIAGEM INC	16.43
VIAGGIO TAXI INC	100.00
VIAHUB COMMUNICATIONS	100.00
VIAINCOGNITA INC	100.00
VIAJES EL CORTE INGLES INC	0.21
VIALAU IMAGE NETWORK CORP	100.00
VIALE PIZZA RESTAURANT CORP	100.00
VIAM INC	100.00
VIAMEDIA CORP	100.00
VIANA CASTLE PRODUCTIONS INC	100.00
VIANA CONTRACTING CORP	61.50
VIANA INC	96.37
VIANA LAW FIRM PC	100.00
VIANA SIGNS CORP	7.32
VIANAIR INC	100.00
VIANEL BEAUTY SALON INC	100.00
VIANNA CONSTRUCTION CO INC	100.00
VIANU INC	100.00
VIAREX WHOLESALE INC	100.00
VIAS IMPORTS LTD	20.35
VIASAT INC	0.01
VIASUN INC	1.00
VIATECH PUBLISHING SOLUTIONS INC	0.72
VIB CORP	100.00
VIBE RIGHT ENTERTAINMENT CORP	100.00
VIBEBIN INC	100.00
VIBELYST INC	100.00
VIBER MEDIA USA INC	0.07
VIBES DESIGN AND STYLE CORP	100.00
VIBEZ STUDIO INC	100.00
VIBGYOR GEMS CORP	100.00
VIBOL FILMS CORPORATION	100.00

Issuer's Allocation Percentage

Name	Percentage
VIBRANT BUILDING SERVICES CORP	98.39
VIBRANT DESIGN LLC	100.00
VIBRANT EDGE INC	100.00
VIBRANT MEDIA HOLDINGS INC	7.61
VIBRANT MEDICAL CARE PC	100.00
VIBRANT NAILS 2 INC	100.00
VIBRANT NAILS INC	100.00
VIBRANT POS SYSTEM INC	100.00
VIBRANT RED INC	100.00
VIBRANT SPRING, LLC	100.00
VIBRATE NY INC	100.00
VIBRA-TECH ENGINEERS INC	6.70
VIBRATERRA CORP	100.00
VIBRATING HIGHER OF NY INC	100.00
VIBRATION RESEARCH CORPORATION	1.86
VIBRATIONS SALES PROMOTION	100.00
VIBT REALTY INC	100.00
VIC & BAY CAR SERVICE INC	100.00
VIC & S HARDWARE INC ARCHER STORES	100.00
VIC BALAOING INC	100.00
VIC CITY CHAUFFEURS INC	100.00
VIC GROUP LLC	100.00
VIC HOLDING GROUP USA INC & SUBS	100.00
VIC J CORP	100.00
VIC LIMOS LLC	100.00
VIC SERVICES CORP	100.00
VIC TEXTILE INC	100.00
VICA INDUSTRIES INC	100.00
VICADO WORLDWIDE INC	100.00
VICAIRE INC	100.00
VICAP BROOKLYN CORPORATION	100.00
VICAR HOMES INC	100.00
VICARI GROUP LTD	100.00
VICARI INC	29.23
VICASOEN INC	100.00
VICE GROUP HOLDING INC & SUBSIDIARIES	11.72
VICE INC	100.00
VICE SPORTING GOODS INC	100.00
VICENTE MUNOZ PHOTOGRAPHY INC	100.00
VICEROY DEVELOPMENTS (U S A)	100.00
VICEROY STRATEGIC RESOURCES INC	100.00
VICHAM REAL ESTATE CORP	100.00
VICHAR INC C/O HARVIC INTERNATIONAL LTD	100.00
VICHARA TECHNOLOGIES INC	15.29
VICHIHEL CONSTRUCTION INC	100.00
VICHIHEL RESTORATION INC	100.00

Issuer's Allocation Percentage

Name	Percentage
VICHUGO INC	0.79
VICHY CAB CORP	100.00
VICI ENTERPRISES INC	39.49
VICI INTERIORS INC	100.00
VICI INTERNI INC	100.00
VICINI USA INC	67.57
VICINITAS SERVICE CORPORATION	100.00
VICJONA MEAT MARKET INC	100.00
VICK FLOOR SCRAPING INC	96.37
VICK PARMANAND CONSTRUCTION INC	100.00
VICKI MILES WIENER II INC	100.00
VICKIE V SALON INC	100.00
VICKIE'S GROCERY INC	100.00
VICKI'S BOUTIQUE INC	100.00
VICKS AUTO REPAIR INC	100.00
VICK'S TIP TOP AUTO CARE INC	100.00
VICKSBURG CAPITAL PARTNERS LLC	9.20
VICKY & GHOTRA CONSTRUCTION CO INC	100.00
VICKY CAMERON INC	100.00
VICKY CHANNI INC	100.00
VICKY COLOMBET INC	100.00
VICKY FAMOUS KITCHEN INC	96.50
VICKY IT INC	100.00
VICK'Y JEWELS LTD	100.00
VICKY NAIL SPA INC	100.00
VICKY WU CORP	100.00
VICKY'S AUTO SUPPLES INC	100.00
VICKYS SHINY NAIL INC	100.00
VICLAR REALTY	100.00
VICLOMAX REALTY CORP	100.00
VICMARIE HACKING, CORP.	100.00
VICMARK INTERNATIONAL CORP	100.00
VICMARR AUDIO INC	5.87
VICMEN TRANSPORTATION	100.00
VICNAT DINER CORP	100.00
VICO HOLDING CORP	100.00
VICO INCORPORATED	100.00
VICO SALES INC	100.00
VICOM COMPUTER SERVICES INC	17.59
VICOM INFINITY INC	2.97
VICRAM GENERAL EBTERPRISES CORP	100.00
VICRAM PHARMACY INC ROYAL PHARMACY	100.00
VICROLA OPTICAL INC	100.00
VICS HOME IMPROVEMENT INC	100.00
VIC'S ORIGINAL PIZZA	100.00
VICSAM REST INC	100.00

Issuer's Allocation Percentage

Name	Percentage
VICSUN GROUP CORP	100.00
VICTAULIC COMPANY	1.83
VICTOIRE RETAIL DEVELOPMENT INC A/K/A VRD	100.00
VICTOIRE US INC	100.00
VICTOR & BERNSTEIN, P.C.	100.00
VICTOR & SONS CONSTRUCTION CORP	100.00
VICTOR A CAMPANILE BKR INC	100.00
VICTOR ANSELMI STUDIO INC	50.00
VICTOR ARK INC	100.00
VICTOR AVIS DDS PC	100.00
VICTOR BAR & RESTAURANT INC	100.00
VICTOR BARBER SHOP CORP	100.00
VICTOR BARBONE LLC	100.00
VICTOR BEAUTY INC	56.85
VICTOR BIKE REPAIR INC	100.00
VICTOR BRANFORD INC	100.00
VICTOR BUILDING CONSTRUCTION	100.00
VICTOR CHEN PODIATRIST PC	100.00
VICTOR CIUS CORP	100.00
VICTOR CLEANERS INC	100.00
VICTOR CONSTRUCTION CORP	100.00
VICTOR DE NICOLA JR INC	100.00
VICTOR DOUCE NA INC	100.00
VICTOR EMPIRE CORP	100.00
VICTOR FAMULARI ARCHITECT PC	9.78
VICTOR GARBER INC	93.36
VICTOR GARTENSTEIN PC	100.00
VICTOR GYM INC	100.00
VICTOR H BEZMAN P C	0.93
VICTOR H CINQUEMANI INC	100.00
VICTOR HONGKONG CUSTOM TAILOR	100.00
VICTOR LAND CORP	100.00
VICTOR LANDSCAPING INC	100.00
VICTOR LIQUOR INC	100.00
VICTOR LOGISTICS INC	100.00
VICTOR MACHINERY EXCHAN	100.00
VICTOR MASI DO PC	100.00
VICTOR NEW YORK CITY LLC	100.00
VICTOR PAWN BROKER INC	100.00
VICTOR QUEENS CORP	100.00
VICTOR QUIROLO SONS INC	100.00
VICTOR REFRIGERATION CORP	100.00
VICTOR RUIZ ARCHITECTURE PC	100.00
VICTOR SEVEN INC	100.00
VICTOR SEWER AND DRAIN SERVICE CORP	100.00
VICTOR SIMEON INC	100.00

Issuer's Allocation Percentage

Name	Percentage
VICTOR T HO, MD PC	100.00
VICTOR TRAVEL INC	96.50
VICTOR VENTURES CORP	100.00
VICTOR VIDEO PRODUCTION INC	100.00
VICTOR WILLIAMS ENTERPRISES INC	100.00
VICTOR ZUCCHI AND SON INC	50.52
VICTOR7520 INC	100.00
VICTORIA 2012, LLC	100.00
VICTORIA ABSTRACT LTD	100.00
VICTORIA BEAUTY SPA CORP	100.00
VICTORIA BECKHAM INC	33.78
VICTORIA C BRUSH INC	100.00
VICTORIA CAB CORP	100.00
VICTORIA CAPITAL PARTNERS SERVICES CO LLC	100.00
VICTORIA CHILDREN'S CENTER INC	100.00
VICTORIA CHILDREN'S GROUP INC	100.00
VICTORIA CRUISES INC	12.50
VICTORIA DELIVERY SERVICES CORP	100.00
VICTORIA DESIGN INC	100.00
VICTORIA DS INC	100.00
VICTORIA ELECTRONICS INC	100.00
VICTORIA ESTATE LLC	100.00
VICTORIA EXPRESS INC	100.00
VICTORIA FABIO CONSULTING CORP	100.00
VICTORIA FUNDING CORP	100.00
VICTORIA GEELONG INC	100.00
VICTORIA GROCERY USA INC	100.00
VICTORIA HAGAN INC	17.46
VICTORIA HALL CONDOMINIUM	100.00
VICTORIA HELY-HUTCHINSON INC	23.80
VICTORIA HOLLIS GALLERY INC	100.00
VICTORIA IMAGING INC	100.00
VICTORIA JEONG PARK DDS PC	100.00
VICTORIA KING CONSULTING CORP	16.67
VICTORIA LAOR DDS PC	100.00
VICTORIA LUPYNOS INC	100.00
VICTORIA MADDOCKS AGENCY INC	100.00
VICTORIA MAJOR INC	100.00
VICTORIA MANAGEMENT CORPORATIO	100.00
VICTORIA MANOR CONDOMINIUM	100.00
VICTORIA MARIE PUBLIC RELATIONS INC	100.00
VICTORIA MIRO NEW YORK LLC	16.74
VICTORIA MONROE FINE ARTS LTD	100.00
VICTORIA NAILS INC	100.00
VICTORIA NYBERG STUDIO INC	100.00
VICTORIA NYC I INC	100.00

Issuer's Allocation Percentage

Name	Percentage
VICTORIA OWNERS CORP	100.00
VICTORIA PLATING CO INC	87.81
VICTORIA REAL ESTATE LLC	100.00
VICTORIA REGLA LLC CO KATSKY KORINS LLP	100.00
VICTORIA ROSE INC	100.00
VICTORIA RUBINOFF DDS PC	100.00
VICTORIA S STONE DESIGN INC	100.00
VICTORIA SALES CORP 1	100.00
VICTORIA SCHULTZ INC	100.00
VICTORIA SMOLYAR LAW PC	50.00
VICTORIA SPA CONSULTING INC (FORMER VICTORIA SPA MANAGMENT CO)	100.00
VICTORIA STENNETT REALTY CORP	100.00
VICTORIA TOWERS CONDOMINIUM	100.00
VICTORIA TOWERS DEVELOPMENT CORP	100.00
VICTORIA TOWERS DEVELOPMENT MEZZ CORP	100.00
VICTORIA TRANSIT INC	100.00
VICTORIA VARIETY INC	100.00
VICTORIA'DREAM SKIN CARE INC	100.00
VICTORIAN ANTIQUE JEWELRY INC	100.00
VICTORIAN BROTHERS INC	100.00
VICTORIAS BOUTIQUE INC	100.00
VICTORIA'S LALIQUE EXCHANGE CORP	100.00
VICTORIAS NAILS & SPA INC	100.00
VICTORIA'S NAILS AND HAIR SALON CORP	100.00
VICTORIAS NAILS BAR INC	100.00
VICTORIA'S TRANSPORTATION CO INC	100.00
VICTORIASOTNYK CORP	100.00
VICTORINO CLEANERS INC	100.00
VICTORINO LAUNDROMAT & DRY CLEANER INC	100.00
VICTORINOX FASHION USA INC	100.00
VICTORINOX RETAIL USA INC	79.50
VICTORINOX SWISS ARMY, INC.	2.45
VICTORIO'S CONTRACTING INC	100.00
VICTORIO'S PIZZA PLUS INC	100.00
VICTORIOSO MANAGEMENT CO INC	100.00
VICTORIOUS STAR CORP	100.00
VICTORIOUS VENTURES REALTY CORP	100.00
VICTORIYA AND OLES SERVICE INC	100.00
VICTORIYA BAKCHEVA MEDICAL PC	100.00
VICTORJAN TAXI INC	100.00
VICTOR'S ART INC	100.00
VICTORS CAFE 52ND STREET INC	100.00
VICTOR'S CLEANERS VALET CORP	100.00
VICTORS COFFEE SHOP DELI AND RESTAU	96.50
VICTORS HALLMARK SHOP INC	100.00
VICTOR'S THREE-D, INC	22.77

Issuer's Allocation Percentage

Name	Percentage
VICTORS WOODFLOOR INC	100.00
VICTORY 84 TOY CORP	100.00
VICTORY ACCESS INC	100.00
VICTORY APARTMENTS INC	100.00
VICTORY AUTO CENTER CORP	100.00
VICTORY AUTO REPAIR INC	100.00
VICTORY BARGES INC	100.00
VICTORY BLVD HOME OWNE#S	100.00
VICTORY BLVD QUICK STOP INC	100.00
VICTORY BROKERAGE INC	100.00
VICTORY BROS INC	100.00
VICTORY CAPITAL HOLDINGS INC & SUBSIDIARIES	3.06
VICTORY CARE CONSULTING INC	100.00
VICTORY CHOI'S CLEANERS INC	100.00
VICTORY CIRCLE LLC	100.00
VICTORY COMMERCIAL MANAGEMENT INC	100.00
VICTORY CONSTRUCTION ZIEG INC	100.00
VICTORY CONSULTING CORP	100.00
VICTORY CONTRACTING CO INC	100.00
VICTORY CONVENIENCE 1 CORP	100.00
VICTORY CREATIVE GROUP INC & SUBSIDIARY	1.96
VICTORY DELI CORP	100.00
VICTORY DIAMONDS LTD	3.03
VICTORY DRIVING SCHOOL INC	100.00
VICTORY EXPRESS REALTY INC	100.00
VICTORY FACTORY INC	100.00
VICTORY FASHION NY INC	100.00
VICTORY FINE JEWELRY LTD	100.00
VICTORY FIX INC	100.00
VICTORY FOOD SERVICE DIST CORP	79.48
VICTORY GEMS AND BEADS INC	100.00
VICTORY GLOBAL GROUP INC	100.00
VICTORY GROUP LIMITED	100.00
VICTORY HAIR & NAIL SALON INC	100.00
VICTORY INDUSTRIAL SUPPLY CORP	100.00
VICTORY INTERNATIONAL INC	100.00
VICTORY ISLAND GROUP INC	100.00
VICTORY JEWEL CREATION LTD	100.00
VICTORY LANE ADVERTISING CORPORATION	100.00
VICTORY LINK INC	100.00
VICTORY LIQUOR CORP	100.00
VICTORY MART INC	100.00
VICTORY MEAT CENTER INC	100.00
VICTORY MEDICAL DIAGNOSTICS PC	100.00
VICTORY MEDICAL SUPPLY INC	100.00
VICTORY MINIMART INC	100.00

Issuer's Allocation Percentage

Name	Percentage
VICTORY NURSERY & LANDSCAPING INC	100.00
VICTORY PACKING GROUP INC	100.00
VICTORY PARENT INC	18.11
VICTORY PARK REALTY INC	100.00
VICTORY PHARMACY INC	100.00
VICTORY PHYSICAL THERAPY PC	100.00
VICTORY PLASTIC PACKAGING CORP	100.00
VICTORY PLUMBING & HEATING CONTRACT	100.00
VICTORY PLUMBING & HEATING SERVICES, INC	100.00
VICTORY R NAIL SPA INC	100.00
VICTORY RECEIVABLES CORPORATION	100.00
VICTORY RENAL CARE PC	100.00
VICTORY RINA CLEANERS A INC	100.00
VICTORY RINA CLEANERS INC	100.00
VICTORY SALES ASSOCIATES	100.00
VICTORY SCHOOLS INC	95.15
VICTORY SERVICE STATION INC	100.00
VICTORY SPORTS GROUP INC	100.00
VICTORY STAFFING SERVICE INC	100.00
VICTORY STATE BANK	54.28
VICTORY STATE CONSULTING CORP	100.00
VICTORY SWEET SHOP INC	100.00
VICTORY TAE KWON DO INC	100.00
VICTORY TOOL RENTAL CORP	16.27
VICTORY VAN LINES INC	0.70
VICTORY VOLO TRANS INC	100.00
VICTORY WINE AND LIQUORS INC	100.00
VICTORY WITHIN THE MILE INC DBA BASE	100.00
VICTORY-FIEDLER SENIOR APARTMENTS CORP	100.00
VICTORYS LAUNDROMAT INC	100.00
VICTORSTAR LTD	100.00
VID CORPORATION	100.00
VID ENTERTAINMENT INC	100.00
VID TECHNICALS CORP	100.00
VIDA 31ST CORP	100.00
VIDA CAFE INC	100.00
VIDA CONSTRUCTION ENTERPRISES CORP	100.00
VIDA CONSTRUCTION INC	100.00
VIDA ELVA CORP	100.00
VIDA ENTERPRISES INC	100.00
VIDA ENTERTAINMENT & MEDIA INC	100.00
VIDA GRAPHICS & SIGNS INC	100.00
VIDA GROUP CO AND SUBSIDIARY	4.80
VIDA HEALTH INC	1.01
VIDA HOLDING CORPORATION	100.00
VIDA MEXICANA INC	100.00

Issuer's Allocation Percentage

Name	Percentage
VIDA NAIL INC	100.00
VIDA SANA PHARMACY INC	100.00
VIDA SERVICES CORP	100.00
VIDA SHOES INTL INC	5.30
VIDA SIGNS INC	100.00
VIDA USA INC	100.00
VIDAHERB CORP	100.00
VIDAL PARTNERSHIP INC	100.00
VIDAL'S ANTIQUES CORP	100.00
VIDAMINDS INC	100.00
VIDARTE LLC	100.00
VIDAS EN ALTO LLC	100.00
VIDAX CORP	100.00
VIDE BEVERAGES INC	100.00
VIDEE THIS INC	100.00
VIDELOT USA LLC	43.38
VIDEO AND GRAPHICS PRODUCTIONS INC	100.00
VIDEO ART ONLINE CORP VIDEO ARTNET	100.00
VIDEO CATALOGUE CO INC	100.00
VIDEO CORP OF AMERICA	74.88
VIDEO DIMENSIONS INC	41.27
VIDEO ELEPHANT INC	98.26
VIDEO HI-TECH CORP	35.61
VIDEO RESEARCH USA INC	100.00
VIDEO SURVEILLANCE CORP9	100.00
VIDEO UMBRELLA ENTERPRISES INC	100.00
VIDEO VOICE INC	100.00
VIDEO WAREHOUSE AT CASTLE HILL INC	100.00
VIDEOALBERTO INC	100.00
VIDEOAMP INC	55.00
VIDEODROME CORPORATION	100.00
VIDEOFILM SYSTEMS INC	100.00
VIDEOGRAF LLC	100.00
VIDEOHELPER INC	76.26
VIDEOLICIOUS INC	4.02
VIDEOSONIC SYSTEMS INC	100.00
VIDEOTEL INC	1.72
VIDEOTIMES TECHNOLOGY (USA) INC	100.00
VIDEOTRON US INC	33.25
VIDEOTRONIX INC.	0.23
VIDEOWALL CONSULTING INC	100.00
VIDERE CONFERENCING INC	8.05
VIDERE TECHNOLOGIES INC	100.00
VIDERI INC C/O M TRACHTENBERG	0.33
VIDHAN BHATT INC	100.00
VIDICOM INCORP	73.18

Issuer's Allocation Percentage

Name	Percentage
VIDIOO MEDIA GROUP INC	100.00
VIDIOTS INC	96.62
VIDIVICI FILMS	100.00
VIDKEY INC	90.63
VIDMOB INC	13.20
VIDO INC.	100.00
VIDROVR INC	100.00
VIDS NETWORK INC	100.00
VIDSY MEDIA INC	3.86
VIE DE FRANCE BAKERY YAMAZAKI	1.23
VIE EN ROGUE INC	100.00
VIEFER CORP	100.00
VIEIRA COINS & COLLECTIBLES INC	100.00
VIEIRA LAUREL CORP	100.00
VIELE MANUFACTURING CORP	100.00
VIELI CORP	100.00
VIELMAN CREATIVE INC	100.00
VIEMME USA CORP	100.00
VIENER AND PARTNERS INC	25.00
VIENNA 2 INC	100.00
VIENNA WAITS INC	100.00
VIENNALEO PRODUCTIONS INC	100.00
VIERGE MEDIA INC VIERGE COMMUNICATIONS	100.00
VIERO LLC	17.85
VIERO RICHI INC	89.48
VIESTE MANAGEMENT SARL	22.46
VIET CORP	100.00
VIET HONG REALTY CORP	100.00
VIETNAAM II INC	100.00
VIETNAM MESS KITCHEN INC	100.00
VIETNAMESE BANH MI INC	100.00
VIETNEM KITCHEN INC	100.00
VIETOR AVE ASSOCIATES CORP	100.00
VIETOR LUCK CONDOMINIUM	100.00
VIETRA INC	1.61
VIETRI ASSOCIATES INC	88.58
VIETSANDWICH CORP	100.00
VIETSPOT FIDI INC	100.00
VIETSPOT INC	100.00
VIETSPOT TRIBECA INC	100.00
VIEW 59 CONDOMINIUM	100.00
VIEW CONSTRUCTION INC	100.00
VIEW INC	11.45
VIEW KTV INC THE	100.00
VIEW LIC INC	100.00
VIEW ON 55 CORP C/O G	100.00

Issuer's Allocation Percentage

Name	Percentage
VIEW THE SPACE INC	18.77
VIEW TON ZHUANG INC	100.00
VIEW VENTURES INC	100.00
VIEW WITH A ROOM LTD	100.00
VIEWBL	100.00
VIEWCYCOM INC	100.00
VIEWEST OWNERS LTD	100.00
VIEWFINDER INC	100.00
VIEWFLUENCE INC	100.00
VIEWLIFT INC FKA SNAGFILMS INC	2.63
VIEWMASTER INC	100.00
VIEWPOINT BUILDERS CORP	100.00
VIEWPOINT CRM, INC.	1.92
VIEWPOINT INC	4.35
VIEWPOINT INC & SUBSIDIARY (FKA COAXIS INC)	0.82
VIEWPOINT MARKETING & DISTRIBUTING CO INC	7.00
VIEWPOINT OPTICAL INC	100.00
VIEWPOINT SERVICES INC	100.00
VIEWPRESS CORP	100.00
VIEWSTER INC	65.02
VIF CORP	100.00
VIG PARK INC	100.00
VIG TRUCKING INC	100.00
VIGAEL CORPORATION	100.00
VIGAL AUTO SALES INC	100.00
VIGAR ELECTRONICS CORP	100.00
VIGGA ENTERTAINMENT INC	100.00
VIGIL INC	100.00
VIGILANCE LEMC RICHMOND INC	100.00
VIGILANT AU LLC	7.46
VIGILANT FIRE SAFETY CORP II	23.07
VIGILITY LOGISTICS INC	100.00
VIGITRUST LTD	100.00
VIGLINK INC	18.49
VIGNAIOLI LTD	33.20
VIGNE VECCHIE ITALIAN FOOD INC	100.00
VIGNELLI DESIGNS INC	100.00
VIGNESH ACCOUNTINGH & TAX SERVICES INC	100.00
VIGNIERI SERVICES CORP	100.00
VIGO GLOBAL SPORT SERVICES CORP	100.00
VIGOR SHOPPE INC	3.07
VIGOROUS INDUSTRIES INC	100.00
VIGORQUEST INC	5.00
VIGOUR FOODS INTERNATIONAL LTD	100.00
VIHAR GEMS INC	100.00
VIHARA VIDEO INC	100.00

Issuer's Allocation Percentage

Name	Percentage
VIHI HOME IMPROVEMENT CORP	100.00
VIHOMES INC	100.00
VII PHOTO AGENCY, LLC	36.79
V-III HOLDINGS INC D B A BONELLE	100.00
V-III HOLDINGS INC DBA BONELLE	100.00
VIKING VENTURES USA INC	100.00
VIIM TRADING INC	100.00
VIINetwork INC	30.59
VIIP CONSTRUCTION CORP	100.00
VIIREALTY LLC	100.00
VIIXI TAXI INC	100.00
VIJAN PHARMA INC	100.00
VIJAY & SHARAN CAB CORPORATION	100.00
VIJAY B VAD MDPC	100.00
VIJAY BARBER SHOP CORP	100.00
VIJAY BEVERAGES WHOLESALE INC CO S GROVER CPA PLLC	100.00
VIJAY IMPORT AND EXPORT INC	100.00
VIJAY K ANAND MD PC	100.00
VIJAY K BATTU MD PC	100.00
VIJAY K CHHABRA	100.00
VIJAY LAXMI INC	100.00
VIJAYA GROUP INC	100.00
VIJAYA L CHANDRAKANT M D P C	100.00
VIJAYDIMOND U S A IN	100.00
VIJAYPAL ARYA PHYSICIAN PC	100.00
VIJER CONSTRUCTION CORP	100.00
VIK 19 INC	100.00
VIK MUNIZ STUDIO INC	15.82
VIK XS SERVICES INC VIK XS SERVICES	100.00
VIKA B STUDIO INC	100.00
VIKA COSTA ART CORP	100.00
VIKA SERVICE INC	100.00
VIKAL IT SOLUTIONS INC	100.00
VIKAR MANAGAEMENT LTD	100.00
VIKHYAT USA INC	100.00
VIKING CONSULTING CORPORATION	100.00
VIKING CRUISES USA LTD	2.19
VIKING HOLDCO INC AND SUBS	1.75
VIKING INDUSTRIES INC	1.21
VIKING INTERNATIONAL INC	100.00
VIKING RIVER CRUISES, INC.	3.55
VIKING SKY INC BEDFORD HILL	100.00
VIKING TRANSPORTATION INC	100.00
VIKIR INC	100.00
VIKITOS CAFE INC	96.50
VIKKY WHOLESALE CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
VIKMAR CONSULTING GROUP CORP	100.00
VIKMAT REALTY, INC.	100.00
VIKNORINA CARE INC	100.00
VIKONKI CORP	100.00
VIKRAM CONSTRUCTION INC	100.00
VIKRANT CONTRACTING AND BUILDERS INC	100.00
VIK'S FINE JEWELRY OF NY LTD	100.00
VIKTER INC	100.00
VIKTOR EXPRESS INC	100.00
VIKTOR GRIBENKO MD PC	100.00
VIKTOR SHVAIKO INC	39.10
VIKTORIA ROMAN INC	100.00
VIKTORIA SEAFOOD INC	100.00
VIKTORIA TRANSPORTATION INC	100.00
Viktoriya Litvenko PC	100.00
VIKTORMIELENA INC	100.00
VIKY ENTERPRISE INC	100.00
VIKYS CORP	100.00
VIL SONO INC	100.00
VILA FARMS DAIRY INC	100.00
VILA WINDOW & GLASS INC	100.00
VILA WINDOW REPAIR INC	100.00
VILAN CHIROPRACTIC PC SERENITY HOLISTIC HEALTH CARE	100.00
VILANT INC	100.00
VILARD BEAUTY CORP	100.00
VILARDI AND COMPANY INC	30.00
VILAS DRUGS INC	100.00
VILAS RESTORATION CORP	91.57
VILE BAGGAGE INC	100.00
VILIL INC	100.00
VILIMAS MECHANICAL CORP	100.00
VILINUIS INC	100.00
VILL SHEPHERD EQUITIES CORP	2.27
VILLA BARONE MANOR INC	100.00
VILLA BERULA INC	100.00
VILLA BRASIL CAFE CORP	96.40
VILLA CASTILLO RESTAURANT CORP	100.00
VILLA CEMITA INC	100.00
VILLA CHARLOTTE BRONTE INC	100.00
VILLA CONSTRUCTION INC	18.42
VILLA DELI GROCERY INC	100.00
VILLA DELMAR HOMEOWNERS ASSOC	100.00
VILLA FUNDACON CONSULTANTS INC	100.00
VILLA GAUDIO INC	100.00
VILLA GENERAL CONTRACTING INC	100.00
VILLA IN THE KALOUD CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
VILLA JUANA PRODUCE INC	100.00
VILLA LANDSCAPING INC	100.00
VILLA LIVERY CORP	100.00
VILLA MARIN GMC INC	100.00
VILLA MONTE DEPOSITANO REST	100.00
VILLA MONTE II PIZZERIA & RESTT	100.00
VILLA MONTE RESTAURANT	100.00
VILLA MOSCONI RESTAURANT INC	100.00
VILLA PIZZA RESTAURANT INC	99.98
VILLA SPECIALTIES INC NY	74.09
VILLA STANLEY PRODUCTIONS INC	99.97
VILLA STUCCO INC	14.93
VILLA TAPIA CITI FRESH SUPERMARKET CORP	100.00
VILLA TAPIA GROCERY CORP	99.93
VILLA TAPIA GROCERY NY CORP	100.00
VILLA TAPIA RESTAURANT CORP	96.37
VILLA TRINA FOOD CORP	100.00
VILLABATE OF BROOKLYN INC	100.00
VILLACIS BUSINESS SOLUTIONS INC	100.00
VILLAGE & SOHO RENTALS INC	100.00
VILLAGE 11427 CORP	100.00
VILLAGE 4 NAIL SPA INC	100.00
VILLAGE ART PICTURES INC	100.00
VILLAGE BARBER SHOP USA I, INC.	100.00
VILLAGE BARN LTD	100.00
VILLAGE BAZAAR INC	100.00
VILLAGE BLEACHERS LAUNDROMAT I	100.00
VILLAGE CAFE 2 INC	100.00
VILLAGE CHILD DEVELOPMENT CENT	100.00
VILLAGE CLINICAL RESEARCH INC	100.00
VILLAGE CONSULTING INC	100.00
VILLAGE COPIER STREET	100.00
VILLAGE COURT HOMEOWNERS ASOC	100.00
VILLAGE CRAFT BEER & SMOKE INC	100.00
VILLAGE CROWN CATERERS INC.	85.73
VILLAGE CUTS INC	100.00
VILLAGE DENTAL PC	100.00
VILLAGE DEVELOPMENT CORP OF SI INC	100.00
VILLAGE DOCK INC	57.37
VILLAGE DREAM INC	100.00
VILLAGE EAST SWIM CLUB INC	100.00
VILLAGE ELDERLY SOLUTIONS INC	100.00
VILLAGE FAMILY PRACTICE PC	100.00
VILLAGE FINE DINNING INC	100.00
VILLAGE FRIED CHICKEN INC	100.00
VILLAGE FRUIT INC	100.00

Issuer's Allocation Percentage

Name	Percentage
VILLAGE FUNKY EXPRESS CORP	100.00
VILLAGE GARDENS CONDOMINIUM	100.00
VILLAGE GIFTS NYC CORP	100.00
VILLAGE GRANNIES INC	100.00
VILLAGE GREEN CAFE INC	100.00
VILLAGE GREEN LAND INC	100.00
VILLAGE GREEN WEST CONDOMINIUM	100.00
VILLAGE HOUSE CONDOMINIUM CORP	100.00
VILLAGE INFANT CENTER INC	100.00
VILLAGE JEANS INC	43.93
VILLAGE MADE INC	100.00
VILLAGE MALL AT HILLCREST	100.00
VILLAGE MANOR CONDOMINIUM ASSO	100.00
VILLAGE MEDICAL SUPPLY INC	100.00
VILLAGE MEWS HOUSING CORP	100.00
VILLAGE MOON INC	96.39
VILLAGE NAIL BAR INC	100.00
VILLAGE NATURAL RESTAURANT CORP	100.00
VILLAGE NINTH CORP	100.00
VILLAGE NJS INC	100.00
VILLAGE OF GREAT KILLS CONDOMINIUM INC	100.00
VILLAGE OPHTHALMOLOGY PC	100.00
VILLAGE OPTICAL CORP	96.50
VILLAGE PARK GARDEN CONDOMINIU	100.00
VILLAGE PARK MEDICAL PC	100.00
VILLAGE PARLOR NYC INC	100.00
VILLAGE PARTY STORE INC	100.00
VILLAGE PHARMACY CORP VILLAGE APOTHECARY	100.00
VILLAGE PICTURES LTD	100.00
VILLAGE PLACE CORPORATION	100.00
VILLAGE PLUMBING & HEATING INC	100.00
VILLAGE POINTE CONDO	100.00
VILLAGE POP OF NYC INC	100.00
VILLAGE POSTAL STORE INC	100.00
VILLAGE PSYCHIATRY PC	100.00
VILLAGE PSYCHOLOGICAL SERVICES	100.00
VILLAGE PUFF INC	100.00
VILLAGE RED RESTAURANT CORP	100.00
VILLAGE RESIDENTS ASSOCIATION	100.00
VILLAGE REVIVAL RECORDS INC	100.00
VILLAGE REVIVAL RECORDS INC	100.00
VILLAGE ROYALE CONDOMINIUM	100.00
VILLAGE SMOKE INC	100.00
VILLAGE SQUARE PIZZA II INC	100.00
VILLAGE SQUARE WEST HOMEOWNERS	100.00
VILLAGE STARDRUGS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
VILLAGE STUDIO 05 INC	100.00
VILLAGE SUPER MARKET, INC.	2.50
VILLAGE SUSHI CORP	100.00
VILLAGE TATTOO NYC CORP	100.00
VILLAGE TEES INC	100.00
VILLAGE TENTH CORP	100.00
VILLAGE TERRACE CONDOMINIUM INC	100.00
VILLAGE VAPORS INC	100.00
VILLAGE VIEW DEVELOPMENT CORPORATION	100.00
VILLAGE WASH LAUNDROMAT INC	100.00
VILLAGE WINE CELLER INC	100.00
VILLAGELUXE INC	100.00
VILLAGGIO CATERING CORP	100.00
VILLAGWE LIMO INC	100.00
VILLALADY LTD	100.00
VILLALONA ENTERPRISE CORP	100.00
VILLAMERX INC	3.98
VILLAMIZAR & ASSOCIATES, LLC	100.00
VILLANELLE CORP	100.00
VILLANO SOFA FINE UPHOLSTERY CORP	100.00
VILLANUEVA SALCE IMPORT INC	100.00
VILLAR INC	100.00
VILLAS AT RIVERVIEW CONDOMINIUM	100.00
VILLAS AT WHITESTONE HOMEOWNERS ASSO	100.00
VILLAS III CONDO ASSOCIATION INC	100.00
VILLAS LOUNGE 2 CORP	100.00
VILLAS MARKET PLACE INC	100.00
VILLAS MEXICO CORP	100.00
VILLASECA EXECUTIVE SEARCH INC	100.00
VILLATOSCA INC	100.00
VILLAUREL INC	100.00
VILLE DE LA LIBERTE CHAUFFEUR INC	100.00
VILLE DE PORT INC	100.00
VILLEROY & BOCH (USA) INC	1.33
VILLICENT UY NP IN ADULT HEALTH PC	100.00
VILLITA FRUIT & VEGETABLES INC	100.00
VILMA INC	100.00
VILMA MAINTENANCE CORPORATION	100.00
VILMAS BEAUTY SALON UNISEX CORP	100.00
VILMOS LIMITED BVI	100.00
VILNER ENTERPRISES INC	100.00
VILNO INC	100.00
VILPERS II INC	1.00
VILPERS INC	100.00
VILS TRANSPORTATION INC	100.00
VILUVOIN INC	100.00

Issuer's Allocation Percentage

Name	Percentage
VILYNX INC	33.64
VIM (USA) INC	100.00
VIM BOB INC	100.00
VIM MENMAID INC	100.00
VIMA GROUP INC	100.00
VIMA USA LTD.	100.00
VIMANTEJ INC	100.00
VIMAR REALTY CORPORATION	100.00
VIMAR USA INC	100.00
VIMBASIS INC	100.00
VIMBLY CORP	100.00
VIMCO DIAMOND CORP	27.99
VIMI MANAGEMENT CORP	100.00
VIMINI CDPAP CORP.	100.00
VIMKOT REALTY CORP	100.00
VIMPEL COMMUNICATION INC	100.00
VIMSICAL INC	100.00
VIMU CORP	100.00
VIN BEAUTY SUPPLIES INC	100.00
VIN CONSULTING INC	100.00
VIN GEO KEL RLTY CORP	100.00
VIN HOU INC	100.00
VIN LIA INC	100.00
VIN LUNG RLTY CORP	100.00
VIN MART INC	100.00
VIN RAY PLUMBING HEATING INC	100.00
VINA APPAREL INC	100.00
VINA DEL MAR RESTAURANT	100.00
VINA NAIL INC	100.00
VINACOM SERVICE INC	100.00
VINALE MANAGEMENT & CONSULTANTS INC	100.00
VINAMRA NUTRACUTICALS INC	100.00
VINARI INC	100.00
VINAY & RICKY CONSTRUCTION CORP	100.00
VINAY KAPOOR PHYSICIAN PC	100.00
VINCE BLUE APPAREL INC	100.00
VINCE DOMINGO ACCOUNTING SERVICES LLC	100.00
VINCE INTERMEDIATE HOLDING LLC	4.37
VINCEMOBILE INC	100.00
VINCENDOM & CO INC	100.00
VINCENT & ANDREA PIZZERIA II INC	96.41
VINCENT 534 INC	100.00
VINCENT A F SERGI PC	27.30
VINCENT AND EDGAR CUSTOM SHOES INC	100.00
VINCENT AND JOSEPH PROPERTY INC	100.00
VINCENT CONSTRUCTION NY INC	100.00

Issuer's Allocation Percentage

Name	Percentage
VINCENT CONSTRUCTION USA INC	96.50
VINCENT DIXON PHOTOGRAPHY INC C/O STEIN DEVISSER & MINTZ PC	38.92
VINCENT E MORGAN PC	18.79
VINCENT FARM 9 INC	100.00
VINCENT G MATTHEWS INC	24.09
VINCENT GAETANO, INC	100.00
VINCENT GALASSO CPA PC	100.00
VINCENT H QUALITY INC	100.00
VINCENT HEIGHT INC	100.00
VINCENT J CALAMIA MD PC	100.00
VINCENT J DENE REALTY CORP	100.00
VINCENT J DIFORTE AGENCY INC	100.00
VINCENT J FRAZZETTO DDS PC	100.00
VINCENT J LICATA PC	100.00
VINCENT KELLY TRADING INC	100.00
VINCENT LABELLA JR PAINTING CO INC	100.00
VINCENT LABS INC	100.00
VINCENT LEASING CORP	100.00
VINCENT LO GIUDICE CORP	100.00
VINCENT M ZALOOM REALTY ASSOC CORP	100.00
VINCENT MARTINEAU ARCHITECT PC	100.00
VINCENT NUNZIATA DC PC	100.00
VINCENT P WHITE ESQ PC	100.00
VINCENT PLUMBING & MECHANICAL CO IN	100.00
VINCENT QUAO COBBLAH MD PC	100.00
VINCENT REAL ESTATE NEW YORK CORP.	100.00
VINCENT REALTY CORP.	100.00
VINCENT ROMANO DMD PC	100.00
VINCENT RUSCIANO CONSTRUCTION	100.00
VINCENT SHEEHAN INC	100.00
VINCENT SHIU CPA PC	100.00
VINCENT VASILE PC	100.00
VINCENTE CALDERON OD PC	100.00
VINCENTE WOLF ASSOCIATES INC	45.51
VINCENTS INC	100.00
VINCENTS LIMOUSINE SERV	100.00
VINCENTS MEAT MARKET INC	100.00
VINCENTS PAINTING AND DECORATING CORP	100.00
VINCENT'S WINE & LIQUORS CORP	100.00
VINCENZA CUCINA CORP	10.75
VINCI HEALTH MEDICAL PC	100.00
VINCI INTERNATIONAL GROUP CORP	100.00
VINCI PARTNERS USA LLC	100.00
VINCI PIZZA INC	100.00
VINCIRO INTERNATIONAL CORP	100.00
VINCIS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
VINCIT LIFESCIENCES INC	100.00
VINCITUS INC	10.13
VINCODE INC	100.00
VINCY REALTY CORP	100.00
VINCYBROOK LLC	100.00
VINDA PAPER USA INC	100.00
VINDY INC	100.00
VINE PUBLISHING INC	100.00
VINE ST STUDIO LTD	100.00
VINE STORY INC	100.00
VINE YEW LLC	100.00
VINEBRARIAN LTD	100.00
VINEGAR HILL HOUSE INC	100.00
VINEGAR HILL PRESS INC	100.00
VINEPAIR INC	100.00
VINES AGY INC	100.00
VINES INVESTMENTS INC	100.00
VINEYARD 718 LLC	100.00
VINEYARD BROTHERS CLUB INTERNATIONAL INC	100.00
VINEYARD COOP CORP	100.00
VINFAMILY INC	100.00
VINGIANO LLC	100.00
VINGT-NEUVIEME RUE INC.	100.00
VINH HOA LONG CENTRE PHARMACY INC	100.00
VINH LEE LONG INC	100.00
VINH QUAN CORP.	100.00
VINID INC	100.00
VINIFERA IMPORTS LTD	21.03
VINIL TELECOM INC	100.00
VINING-SPARKS SECURITIES INC	6.78
VINITAS PARTNERS LLC	96.24
VINIVI REAL VENTURES	100.00
VINJO REALTY CORP	100.00
VINKARA WINES INC	100.00
VINKO SON & DINA CONSTRUCTION CORP	100.00
VINKOLE ELECTRIC INC	100.00
VINLO CAB CORP	100.00
VINMAR LLC	1.41
VINMAR REALTY	100.00
VINMAX INTERNATIONAL INC	100.00
VINN PROS INC	100.00
VINNI CONSTRUCTION INC	100.00
VINNIE POTESTIVO ENTERTAINMENT INC	100.00
VINNIES AUTO REPAIR SHOP INC	100.00
VINNIES ITALIAN ART	100.00
VINNITSKI DESIGN INTERIORS CORPORATION	100.00

Issuer's Allocation Percentage

Name	Percentage
VINNY & S CONSTRUCTION CORP	100.00
VINNY & SONS CORP	100.00
VINNY BONAVIDA INC	100.00
VINNY LUCA PROVISIONS INC	8.23
VINNY'S A&A CORPORATION	100.00
VINNY'S BUS SERVICE INC	100.00
VINNY'S HOME IMPROVEMENT CORP	100.00
VINNYS OF CARROLL GARDENS	100.00
VINNY'S ON COURT PIZZERIA INC	100.00
VINNY'S PIPE REPAIR & DRAIN CLEANING CORP	100.00
VINO 43 WINE & SPIRITS INC	100.00
VINO BY THE SEA INC	100.00
VINO CONSTRUCTION INC	100.00
VINO DE VINO CORP	100.00
VINO MAESTRO LTD	100.00
VINO POSTO INC	100.00
VINO TRUCKING, INC	83.70
VINOD G MEENA CORP	100.00
VINOFINO CORP	96.17
VINOLEA USA LLC	100.00
VINOLI INC	100.00
VINOTHERAPY CO CORP	100.00
VINOUS MEDIA LLC F/K/A ALL GRAPES MEDIA LLC	16.96
VINREJORI MANAGEMENT ASSOC INC	100.00
VINS CELLULAR CORP	100.00
VINS GROUP INC	100.00
VINS VENTURES CAPITAL INC	100.00
VINSER INC	100.00
VINT & YORK INC	100.00
VINTA PROPERTIES INC	100.00
VINTAGE 32 INC	100.00
VINTAGE 33 INC	100.00
VINTAGE ABSTRACT CORP	100.00
VINTAGE B INC TURNTABLE 50' AND 60'	100.00
VINTAGE BARBERSHOP INC	100.00
VINTAGE CARS OF AMERICA INC	100.00
VINTAGE DIAM INC	100.00
VINTAGE DJ CORPORATION	100.00
VINTAGE FASHION CONSCIOUS INC	100.00
VINTAGE FUND VI OFFSHORE LP	0.01
VINTAGE GIFTS INC	100.00
VINTAGE GRAPE AND GROG LTD	100.00
VINTAGE HARLEM NYC INC	100.00
VINTAGE HYDE CORP	100.00
VINTAGE MANAGED SERVICES INC	100.00
VINTAGE REAL ESTATE SVCS	100.00

Issuer's Allocation Percentage

Name	Percentage
VINTAGE RECORDZ CORP	100.00
VINTAGE RESTORATION INC	100.00
VINTAGE SETTLEMENT LTD	100.00
VINTAGE SOFTWARE INC	100.00
VINTAGE SPORTSWEAR INC	100.00
VINTAGE TEL INC	100.00
VINTAGE UPHOLSTERING INC	100.00
VINTAGE USA INC	100.00
VINTAGE V BLOCKER GMBH	0.07
VINTAGE VACUUM AUDIO INC	100.00
VINTAGE VALET SERVICES INC	100.00
VINTAGE VI MGR LP	0.02
VINTAGE VII A2 OFFSHORE LTD	0.05
VINTAGE VII B2 OFFSHORE LP	0.05
VINTAGE VII MGR LP	0.18
VINTAGE VII OFFSHORE SCSP	0.00
VINTAGE VIII B OFFSHORE SCSP	0.44
VINTAGE VIII B2 OFFSHORE LP	5.35
VINTAGE VIII OFFSHORE SCSP	0.33
VINTAGE WINE WAREHOUSE INC	100.00
VINTAGE WINES INC	88.00
VINTAGELOFTNYC LLC	100.00
VINTAS CORPORATION (BVI)	100.00
VINTERS CORP CO VOOSERVERS LTD	100.00
VINTNER CAFE INCORPORATED	100.00
VINTON CONSTRUCTION CORP	58.28
VINTONE TRANSMISSION INC	100.00
VINVINO WINE CO INC	100.00
VINY OPTICAL INC	100.00
VINYARD STUNTS INC	31.24
VINYL BATH INC	100.00
VINYL ENTERTAINMANT INC	100.00
VINYL FOOTE PRODUCTIONS LLC	100.00
VINYL IS FINAL HOME IMPROVEMENT INC	100.00
VINYL TAP NYC CORP	100.00
VINZIER INC	100.00
VIO INC	9.46
VIO SOLUTIONS INC	100.00
VIO TRANSPORT INC	100.00
VIOATORS UNLIMITED INC	100.00
VIOBER CORP	100.00
VIOCIE REAL ESTATE INC	100.00
VIOCOM WORLD USA INC	100.00
VIOLA SANTELIA REALTY INC	100.00
VIOLAS HEART AND SOUL SALON CORP	100.00
VIOLATION AND RESEARCH INC	100.00

Issuer's Allocation Percentage

Name	Percentage
VIOLATION MASTER CORP	100.00
VIOLATION REMOVAL INC	100.00
VIOLATION SETTLEMENTS BUREAU I	100.00
VIOLATIONS ASSOCIATES INC	100.00
VIOLENT FEMMES TOURING INC	2.97
VIOLENT ISLAND INC	90.75
VIOLET BLUE PRODUCTIONS	100.00
VIOLET COMMUNICATIONS INC	99.91
VIOLET DESIGN INC	100.00
VIOLET GREY INC	13.28
VIOLET OFFICE LLC	100.00
VIOLET PRODUCTIONS INC	100.00
VIOLET USA INC	100.00
VIOLET VIOLET STONE INC	10.00
VIOLET WINE & SPIRITS INC	100.00
VIOLETA'S TRAVEL INC	100.00
VIOLETTA INDUSTRIES INC	100.00
VIOLIN CAB CORP	100.00
VIOLIN MEMORY INC & SUBSIDIARIES	1.61
VIOLINMEN INC	100.00
VIOLLIS GROUP INTERNATIONAL CORP	11.30
VIOME INC	0.01
VIOPTIX INC	2.89
VIORA INC	10.64
VIOS CONSULTANT INC	100.00
VIOSK INTERNATIONAL INC	100.00
VIP AUTO ENTERPRISES INC	100.00
VIP AUTO RECOVERY INC	100.00
VIP 26 INC	100.00
VIP AMBOY DELI & GROCERY INC	100.00
VIP AUTO GROUP INC	100.00
VIP BARBER SHOP INC	100.00
VIP BODIES INC	100.00
VIP BUS TOUR CORP	100.00
VIP CAPITAL PARKIN CORP	100.00
VIP CIBAO BARBERSHOP INC	100.00
VIP CIBAO BARBERSHOP2 CORP	100.00
VIP CINEMA HOLDINGS, INC.	0.42
VIP COFFEE II INC	100.00
VIP COFFEE INC	100.00
VIP CONCIERGE INC	100.00
VIP CONNECTION INC	100.00
VIP CONVENIENCE CORP	100.00
VIP CRUISE TRANS INC	100.00
VIP DELI INC	100.00
VIP DESIGN HAIRCUTS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
VIP ELECTRICAL CONTRACTOR CORP	100.00
VIP EXECUTIVE ASSISTANTS INC	100.00
VIP EXPRESS INC	100.00
VIP EYE CARE OPTOMETRY PC	100.00
VIP FURNITURE INC	100.00
VIP GARMENT CARE CORP	100.00
VIP GROUP INC	100.00
VIP HOMECARE INC	100.00
VIP III DAYCARE CENTER CORPORATION	100.00
VIP IV DAYCARE CENTER CORPORATION	100.00
VIP LIC CORP	100.00
VIP LIMOUSINE SERVICE INC	100.00
VIP MARK LEXURY LIMO INC	100.00
VIP MORRIS AVENUE CORPORATION	100.00
VIP MOVING SERVICES INC	100.00
VIP NAIL SALON INC	100.00
VIP NEW YORK INC	100.00
VIP OCCUPATIONAL THEREPY PC	100.00
VIP OLIVARES INC	100.00
VIP OPERATING CORP	100.00
VIP PALACE CLEANERS INC PALACE VALET	100.00
VIP PETCARE HOLDINGS INC	2.38
VIP PHARMACY CORP	100.00
VIP PINK HAIR & NAIL SALON INC VIP PINK HAIR & NAIL SALON INC	100.00
VIP PLUMBING & HEATING CO VINCENT SPARACO	100.00
VIP PRIVATE LIMOUSINE CORP	62.00
VIP PRODUCTIONS INC	100.00
VIP PROMPTING CORP	73.92
VIP REAL ESTATE INC	100.00
VIP RIDE CORP	100.00
VIP RIVERSIDE PET CARE CORP	100.00
VIP RJP CORP	100.00
VIP ROYAL HONEY INC	100.00
VIP RUSSELLS BARBER SHOP INC	100.00
VIP SALON & SPA INC	100.00
VIP SERENITY SPA INC	100.00
VIP SERVICES NETWORK INC	100.00
VIP SHOE RESTORERS INC	100.00
VIP SUPER VACATION LLC	100.00
VIP TILE DESIGN INC	100.00
VIP TIRES SHOP INC	100.00
VIP TRAVEL SERVICE INC	100.00
VIP TRIP TRANS INC	100.00
VIP TUXEDO AND LIMOUSINE SERVICES INC	100.00
VIP UNISEX INC	100.00
VIP V&G CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
VIP WASH AND LUBE INC	100.00
VIP WEDDING CENTER FLOWERS AND SWEETS INC	100.00
VIP WINDOW CLEANING CORP	100.00
VIP55 INC	100.00
VIPA REALTY CORP	100.00
VIPDESKCOM INC & SUBSIDIARY	0.42
VIPER HOLDINGS CORPORATION AND SUBSIDIARIES	0.66
VIPER RECORDS LTD	100.00
VIPEX CORPORATION	100.00
VIPING, INC	100.00
VIPP INC	28.43
VIPRI CORPORATION	100.00
VIPSHOP NORTH AMERICA LLC	1.35
VIPTRIP INC	100.00
VIPUL SERVICES INC	100.00
VIQSTRA INC	100.00
VIR MIAMI-NYC CORP	100.00
VIR PH INC	100.00
VIR PH MAINTENANCE INC	1.00
VIR VENTURES INC	6.11
VIRA ATHLETICS INC	100.00
VIRABYANI INC	100.00
VIRAGO SERVICE CORP	100.00
VIRAGOS MANAGERMENTS INC	100.00
VIRAJ GROCERY STORE INC	100.00
VIRAJ INTERNATIONAL INC	100.00
VIRAJ V GADKAR DMD PC	34.20
VIRAL BEAUTY LTD.	100.00
VIRAL GAINS INC.	59.38
VIRAL JEWELRY INC	100.00
VIRAL REALTY CORP	100.00
VIRAL VINUS JEWELRY INC	100.00
VIRALTAG INC	100.00
VIRASAT INC	100.00
VIRAT ENTERPRISES INC	100.00
VIRAT INC	100.00
VIREN ABREO DDS PLLC	100.00
VIREN IMP & EXP CORP	100.00
VIRENDRA JHAVERI DDS PC	100.00
VIREO HEALTH	14.52
VIREO INC	92.63
VIRGEDAS RESTORATION INC	100.00
VIRGENT REALTY INC	100.00
VIRGIL INC	100.00
VIRGILLA CAFE INC	100.00
VIRGIN ATLANTIC AIRWAYS	100.00

Issuer's Allocation Percentage

Name	Percentage
VIRGIN ENTERTAINMENT HOLDINGS INC	1.74
VIRGIN FISH INC	7.95
VIRGIN HAIR OUTLET INC	99.25
VIRGIN INCOMING SER INC	11.90
VIRGIN MANAGEMENT USA INC	12.69
VIRGIN USA INC	100.00
VIRGINIA CHRISTMAS LLC FORMERLY LAST VIRGINIA CHRISTMAS	100.00
VIRGINIA DARE EXTRACT CO	0.34
VIRGINIA DELI GROCERY INC	100.00
VIRGINIA GROUP INC	100.00
VIRGINIA HOSPITAL CENTER ARLINGTON HLTH SYSTM	100.00
VIRGINIA MARTINEZ MD PC	100.00
VIRGINIA REATH RPA PC	100.00
VIRGINIA ROPER PSYCHIATRY NP PC	100.00
VIRGINIA SALES CORP	100.00
VIRGINIA SEAGULL TRAVEL BUS INC	100.00
VIRGINIA SHIPLEY PHD LCSW PC	100.00
VIRGINIA TESI DESIGN INC	1.72
VIRGINIA'S NATURAL GARDENS INC	100.00
VIRGINIE BLACHERE PHOTOGRAPHY	100.00
VIRGO IRON WORKS INC	100.00
VIRGO MANAGEMENT CORP	100.00
VIRGOWILL UNITED CORP	100.00
VIRGOWILL XY CORP.	82.64
VIRGPROM INC	100.00
VIRIDIAN ARTISTS INC	100.00
VIRIDIAN INCORPORATED	2.45
VIRIDIAN SKYFALL LLC	100.00
VIRIDIS LEARNING INC	11.49
VIRIDITY ENERGY INC	2.79
VIRK CONSTRUCTION CORP	100.00
VIRK SERVICES INC	100.00
VIRMD CONSULTING CORP	100.00
VIRO DESIGN CORP	100.00
VIRO MEDIA INC	100.00
VIROY 1 INC	100.00
VIRPA PRODUCE INC	100.00
VIRTAIR INC	85.00
VIRTRU CORPORATION	7.41
VIRTU DIGITAL INC	100.00
VIRTU FINANCIAL INC	13.70
VIRTU MGMT GROUP LTD	0.98
VIRTUA CONSULTING GROUP INC	100.00
VIRTUAL ACCOUNTING AND TAX SOLUTIONS INC	100.00
VIRTUAL ARCHCOM INC	100.00
VIRTUAL CITY INC	100.00

Issuer's Allocation Percentage

Name	Percentage
VIRTUAL CLARITY INC	30.89
VIRTUAL CONSTRUCTION INC	100.00
VIRTUAL CORP	100.00
VIRTUAL CORPORATION INC	0.49
VIRTUAL DIAMOND BOUTIQUE INC	62.01
VIRTUAL FACILITY	100.00
VIRTUAL FRAMEWORKS INC	100.00
VIRTUAL HEALTH PARTNERS INC	19.95
VIRTUAL INSTRUMENTS CORPORATION	0.36
VIRTUAL JEWELRY CORP	100.00
VIRTUAL MARKETS ASSURANCE CORPORATION	100.00
VIRTUAL OFFICE QUEENS CORP	100.00
VIRTUAL POWER ELECTRONICS INC	96.37
VIRTUAL RADIOLOGIC PROFESSIONALS OF CALIFORNIA PA	8.73
VIRTUAL RADIOLOGIC PROFESSIONALS OF NEW YORK PA	34.09
VIRTUAL RENTALS INC	94.97
VIRTUAL SERVICES ENTERPRISE INC	100.00
VIRTUAL SOFTWARE SOLUTIONS INC	100.00
VIRTUAL THREADS INC	21.11
VIRTUAL TOUR ENTERPRISES	100.00
VIRTUAL XPERIENCE INC	26.02
VIRTUALAPT CORP	100.00
VIRTUALITICS INC	3.93
VIRTUE REALITY INC	100.00
VIRTUE SECURITY LLC	24.35
VIRTUOSO DISCOVERIES INC	100.00
VIRTUOSO LTD	6.96
VIRTUOSO TILE & STONE CORP	100.00
VIRTUOUS MOTHER UNITED GROUP DA	100.00
VIRTUS CUMBERLAND MUNICIPAL BOND	8.01
VIRTUS DESTINO INC	100.00
VIRTUS ENHANCED SHORT US EQUITY	8.00
VIRTUS GLOVISTA EMERGING MARKETS	6.45
VIRTUS INFRACAP US PREFERRED ST	7.99
VIRTUS INVESTMENT PARTNERS LTD	7.00
VIRTUS LIFESCI BIOTECH CLINICAL TRIALS ETF	8.00
VIRTUS LIFESCI BIOTECH PRODUCTS ETF	8.00
VIRTUS NEWFLEET DYNAMIC CREDIT ET	8.00
VIRTUS NEWFLEET MULTI-SECTOR BOND ETF	8.00
VIRTUS PARTNERS LLC	11.40
VIRTUS PRIVATE CREDIT STRATEGY ETF	8.00
VIRTUS REAL ASSET INCOME ETF	8.00
VIRTUS REAVES UTILITIES ETF (FKA REAVES UTILITIES ETF)	8.00
VIRTUS SEIX SENIOR LOAN ETF	8.00
VIRTUS WMC GLOBAL FACTOR OPPORTUNITIES ETF	8.11
VIRTUSA INC	12.18

Issuer's Allocation Percentage

Name	Percentage
VIRTUSALES LLC	100.00
VIRTUVENT INC	51.00
VIRU & TATI NYC CORP	100.00
VIRUET ESTATES INC	100.00
VIS ENTERPRIZES LTD	100.00
VIS IMAGING LIMITED	100.00
VIS PLUMBING HEATING CORP	100.00
VIS STYLE CORP	100.00
VIS VITAE DIGITAL PHOTOGRAPHY	100.00
VIS VITAE INC	100.00
VISA & PASSPORTS 2 GO INC	9.00
VISA INC AND SUBSIDIARIES	1.35
VISA PAYMENTS NORTH AMERICA INC	100.00
VISA TRAVEL INC	100.00
VISAAR CORP	100.00
VIS-ABILITY INC	22.33
VISACENTER US INC	100.00
VISAGE AUTO BODY CORP	100.00
VISAGE CONSULTING SERVICES INC	3.40
VISAHQ COM INC	10.54
VISALVO INDUSTRIES	100.00
VISAR'S CORP	96.50
VISCAL CONTRACTING SERVICES CORP	100.00
VISCAYA CONDOMINIUM C/O BHS 11071	100.00
VISCOUNT CORP	100.00
VISCOUS CONSTRUCTION INC	100.00
VISD TECHNOLOGIES INC	100.00
VISEL INC	100.00
VISELLE CORP	100.00
VISENTIN BIOSCIENCES INCORPORATED	100.00
VIDEO USA INC	13.02
VISFIRM INC	100.00
VISH CORPORATION	100.00
VISHAL CORP	78.35
VISHAL ENTERPRISES INC	33.33
VISHAL PHARMACY CORP	100.00
VISHAL SARWAHI PHYSICIAN PC	100.00
VISHANS VIDEO INC	100.00
VISHARA VIDEO INC	100.00
VISHARADA INC	100.00
VISHINDA INC	51.98
VISHINE FASHION INC	100.00
VISHNEV PHARMACY CORP	100.00
VISHNU FOODS INC	100.00
VISHNU HOLDING CORP	100.00
VISHNU HOLDING CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
VISHNU SATSANGH SABHA MANDIR	100.00
VISHNU SAWH INC	100.00
VISHNU SUBS INC	100.00
VISHNY CORPORATION	0.16
VISHWA NEWS INC	100.00
VISHWA SANDESH NEW YORK INC	100.00
VISHWA SANDESH NEWSPAPER INC	100.00
VISHWAM MEDIA INC	100.00
VISHWANews MEDIA INC	100.00
VISIBLE MARKET INC	100.00
VISIBLEHAND INC	0.35
VISIBLES INC	100.00
VISIDENT DENTAL SERVICES PC	23.22
VISIER INC	10.18
VISIMA INC	100.00
VISIMAX MEDIA INC	100.00
VISIO ENTERTAINMENT INC	100.00
VISION & HART INC	89.63
VISION 1 HOME IMPROVEMENT INC	100.00
VISION 11 INC	100.00
VISION 180 INC	100.00
VISION 2 REALTY DESIGNS INC	100.00
VISION 20 USA INC	100.00
VISION 2050 INC	100.00
VISION 7 COMMUNICATIONS US INC	6.65
VISION ALLIANCE REALTY CORP	100.00
VISION ANIMATIONS INC	100.00
VISION ASSOCIATES OF SHEEPSHEAD BAY INC	100.00
VISION ATHLETICS INC	100.00
VISION AUTO REPAIR INC	100.00
VISION AUTOPARTS (USA) INC	100.00
VISION BI INC	100.00
VISION BOOKKEEPING & CONSULTING GROUP INC.	100.00
VISION BOOKS INC	100.00
VISION BOUTIQUE INC	100.00
VISION BUILD HOLDINGS INC	100.00
VISION BUILD HOME INC	100.00
VISION BUILD MANAGEMENT INC	100.00
VISION BUILD RENOVATION INC	100.00
VISION BUILDERS MANAGEMENT COMPANY INC	100.00
VISION CAPITAL AMERICAS LLC	37.51
VISION CENTER OF WHITESTONE INC	100.00
VISION CENTER OPTICAL INC	100.00
VISION CONSTRUCTION & INSTALLATION INC	100.00
VISION CONSTRUCTION BX INC	100.00
VISION CONTRACTING GROUP INC	100.00

Issuer's Allocation Percentage

Name	Percentage
VISION CONTRACTING NY CORP	100.00
VISION CRITICAL (US) INC.	11.69
VISION ELECTRIC LLC	100.00
VISION ENTERPRISE I INC	100.00
VISION ENTERPRISES OF QUEENS	100.00
VISION EXPO INC	100.00
VISION GLOBAL CAPITAL RESOURCE INC	100.00
VISION GOVERNMENT SOLUTIONS, INC	2.25
VISION GPR CORP	100.00
VISION GROUP NY LIMITED	100.00
VISION GX INTERNATIONAL INC	100.00
VISION IMPROVEMENT INC	100.00
VISION INFORMATION TECHNOLOGIES	0.73
VISION INTERIORS CONSTRUCTION C	100.00
VISION INTERNATIONAL FUNDS INC	100.00
VISION MILLWORK INC	1.00
VISION MOVING AND STORAGE INC	96.50
VISION NOUVELLE CONSULTING INC	100.00
VISION OF GRATITUDE	100.00
VISION PARK NY LIMITED	100.00
VISION PHONECARD DISTRIBUTORS	100.00
VISION PLUMBING CORP	100.00
VISION PR INC	92.63
VISION PRO CARE INC	100.00
VISION PROERTIES SERVICE INC	100.00
VISION QUEST OF BRUCKNER CORP	100.00
VISION QUEST OPTICAL OF JACKSON HTS	100.00
VISION REAL ESTATE DEVELOPMENT INC	2.37
VISION SHOPPS OF BWAY INC	100.00
VISION SMART INC	100.00
VISION SOLUTIONS INC	0.69
VISION TECHNOLOGIES INC	0.10
VISION TONER CORP	100.00
VISION TOWING & RECOVERY INC	100.00
VISION TRANSPORT INC	0.00
VISION TREND INC	100.00
VISION WEDDING CENTRE INC	100.00
VISION WIDE INC	100.00
VISION WORLD OF MYRTLE AVENUE INC	100.00
VISION WORLD OF RIDGEWOOD INC	100.00
VISION WORLD REALTY INC	100.00
VISION X INC	100.00
VISIONAIRE PENTHOUSE, LLC	100.00
VISIONARA INC	100.00
VISIONARIES FOR LIFE INC	100.00
VISIONARTISAN REMODELING LLC	100.00

Issuer's Allocation Percentage

Name	Percentage
VISIONARTS CORP	100.00
VISIONARY BRANDS INC	100.00
VISIONARY ENTERPRISE FOR GOOD CAUSE INC	100.00
VISIONARY FILMS INC	100.00
VISIONARY IDEAS INC	16.25
VISIONARY INTEGRATION PROFESSIONALS INC	5.01
VISIONARY MEDIA INC	27.00
VISIONARY NY PRODUCTIONS INC	100.00
VISIONARY RECORDS LLC	100.00
VISIONARY TRANSLATION INC	100.00
VISIONARYZ INC	100.00
VISIONBLUES INC	100.00
VISIONCARE OPTOMETRY PC	100.00
VISI-ONEINC	100.00
VISIONGIG CORP	100.00
VISIONLANTY LLC	100.00
VISIONLOFTS CONDOMINIUM	100.00
VISIONNY STAFFING CORPORATION	100.00
VISIONNYC ELECTRICAL MAINTENANCE CORP	100.00
VISIONS IN MOTION PRODUCTION	100.00
VISIONS IN PLASTER LTD	96.19
VISIONSOURCE CONSULTING INC	78.57
VISION-UP TOUR INC	100.00
VISIT AMERICA INC	100.00
VISIT CAFE INC	100.00
VISIT NEW YORK CITY INC	100.00
VISITCOM INC	10.05
VISITDAYS CORP	100.00
VISITING DOCTOR	100.00
VISITING PHYSICAL THERAPY SERVICE OF NEW YORK PC	100.00
VISITOR ATELIER INC	100.00
VISITOR GUIDE PUBLISHING CORP	63.03
VISITORG INC	100.00
VISITSWEDEN INC	0.04
VISMAR RADIO DISPATCH INC	76.39
VISMAR USA INC	100.00
VISMITH HOMES REALITY INC	100.00
VISN MANAGEMENT CORP	100.00
VISOLA CORP	100.00
VISOR VISION INC	100.00
VISOTSKY CONSULTING INC	100.00
VISRX INC	100.00
VISSIM INC	100.00
VISTA ACUPUNCTURE PC	100.00
VISTA ALEGRE USA	18.27
VISTA BELLA INC	100.00

Issuer's Allocation Percentage

Name	Percentage
VISTA BILLIARD & CAFE CORP	100.00
VISTA CAPITAL CORP	100.00
VISTA COLLECTION NY INC	100.00
VISTA CONTRACTING LLC	100.00
VISTA EAST AMUSEMENT INC	100.00
VISTA EAST SERVICES INC	100.00
VISTA ENGINEERING CORP	100.00
VISTA EYEWEAR US INC	100.00
VISTA FOOD EXCHANGE INC	10.31
VISTA GLASS & METAL INC	100.00
VISTA GROUP INC	100.00
VISTA HERMOSA DELI RESTAURA	100.00
VISTA HIGHER LEARNING INC	2.20
VISTA HOLDING INC.	100.00
VISTA HOME FASHIONS INC	100.00
VISTA IMAGING GROUP LLC	100.00
VISTA INTERMEDIATE XVIII LLC	99.90
VISTA INVESTMENT COMPANY	100.00
VISTA LINDA PROPERTIES LLC	100.00
VISTA MED SUPPLY INC	100.00
VISTA ON 3RD INC	100.00
VISTA ON VINEGAR HILL CONDOMINIUM INC	100.00
VISTA OPTOMETRY AND OPHTALMIC DISPENSING	100.00
VISTA OUTDOOR INC	0.41
VISTA PACKAGING INC	0.63
VISTA PARK INC	100.00
VISTA REAL ESTATE INC	100.00
VISTA REALTY ENTERPRISES CORP	100.00
VISTA RENOVATIONS LLC	78.83
VISTA RESEARCH INC	100.00
VISTA RLTY CORP	100.00
VISTA SIXTEEN HUNDRED BEVERLEY CONDOMINIUM	100.00
VISTA SIXTEEN HUNDRED BEVERLEY CONDOMINIUM	100.00
VISTA THERAPY SERVICES PA	64.20
VISTA TOWER CONDOMINIUM	100.00
VISTA VENTURES INC	100.00
VISTAAR TECHNOLOGIES INC	9.16
VISTACOM INC FKA DAVELAND COMPANY	4.27
VISTACOM PRODUCTIONS INC	100.00
VISTAJET US INC	24.28
VISTAR MEDIA INC	6.75
VISTASITE OPTIQUE INC	100.00
VISTATECH ENTERPRISES INC	100.00
VISTAZA INC	100.00
VISTOMIN SERVICES INC	100.00
VISTRA (NEW YORK) INC	100.00

Issuer's Allocation Percentage

Name	Percentage
VISTRA USA INC	12.67
VISTRUCT DESIGNS INC	100.00
VISTULA CORP	100.00
VISUAL 2000 USA INC	100.00
VISUAL ADVICE INC	100.00
VISUAL AMPLIFIERS INC	100.00
VISUAL ARTISTS GALLERIES ASS I	35.05
VISUAL ARTS MASTERS INC	7.48
VISUAL BITES INC	100.00
VISUAL CITI INC	1.63
VISUAL COMFORTS INC	100.00
VISUAL CONSULTANTS CORP	100.00
VISUAL CULTURE ADVISORY CORP	57.76
VISUAL GEN CONSTRUCTION NY CORP	100.00
VISUAL GOODNESS INC	85.79
VISUAL GRAPHIC SYSTEMS INC	12.74
VISUAL IMAGE PRODUCTIONS INC	100.00
VISUAL IMAGE VIDEO PRODUCTIONS INC	100.00
VISUAL IMAGES LTD	100.00
VISUAL MECHANICS INC	92.40
VISUAL MERCENARY GROUP INC	100.00
VISUAL MERCHANDISING SERVICES INC	9.59
VISUAL MILLWORK AND FIXTURE MFG INC	25.82
VISUAL OPHTHALMOLOGY SERVICES PC	100.00
VISUAL PARK INC	100.00
VISUAL PERSUASION	100.00
VISUAL PRINT SOLUTIONS	100.00
VISUAL SOUND INC	0.26
VISUAL SUPPLY COMPANY	2.92
VISUAL V DESIGN INC	100.00
VISUAL WORD SYSTEMS INC	100.00
VISUAL XCHANGE NY INC	100.00
VISUALON INC	4.37
VISUALPATHY TECHNOLOGY INC	100.00
VISUME ONLINE INC	100.00
VISUVANATHAN RUDRAKUMARAN AND ASSOCIATES PC	100.00
VISUWALL TECHNOLOGIES INC	100.00
VISVIM INC	3.80
VIT BLACK CAR TRANSPORTATION CORP	100.00
VIT CAR SEVICE INC	100.00
VIT FUTURES LTD	100.00
VITA CONSULTING INC	100.00
VITA GREEN INC	7.46
VITA HEALTH APOTHECARY INC	100.00
VITA HEALTH MANAGEMENT INC	100.00
VITA HOLDING CORP	93.78

Issuer's Allocation Percentage

Name	Percentage
VITA K-FASHION HOUSE INC	100.00
VITA LIBERATA USA LLC	5.41
VITA LLC	100.00
VITA N & R CORP	100.00
VITA PLUS INC	100.00
VITABEST CORP	100.00
VITADDEX INC	1.66
VITAE MEDICAL PC	100.00
VITAHEALTH PHARMACY INC	100.00
VITAHERO INC	100.00
VITAIRE CORP	6.00
VITAL ACCOUNTING INC	100.00
VITAL AESTHETICS INC	100.00
VITAL ASSURANCE	3.93
VITAL BALANCE OSTEOPATHY PLLC	100.00
VITAL BLENDS INC	100.00
VITAL CARD INC	100.00
VITAL CARE GROUP INC	100.00
VITAL CARE PHYSICAL THERAPY PLLC	100.00
VITAL CELLEC INC	100.00
VITAL CHEMIST INC	100.00
VITAL CHOICE INC	100.00
VITAL CONSTRUCTION CORP	100.00
VITAL DENTAL PC	100.00
VITAL DESIGN LTD	38.09
VITAL DEVELOPMENT GROUP INC	100.00
VITAL FASHION TAILOR SHOP INC	100.00
VITAL HOMEOPATHIC & VITAMIN INC	100.00
VITAL IB INC	100.00
VITAL IMAGES INC	0.62
VITAL INTEL INC	75.00
VITAL LIGHT INC	100.00
VITAL MED LLC	100.00
VITAL ONYX HOLDINGS CORP	100.00
VITAL PLUMBING INC	100.00
VITAL POINTS ACUPUNCTURE PC	100.00
VITAL PROTECTION SOLUTIONS INC	100.00
VITAL RADIO DISPATCH LNC	100.00
VITAL RECORDS INC	1.92
VITAL REHAB INC	100.00
VITAL RESPONSE TRANS CORP	100.00
VITAL SCORE INC	100.00
VITAL SUPERMARKET NY INC	100.00
VITAL SYSTEMS SUPPORT INC	7.59
VITAL TRANSIT INC	100.00
VITAL TRANSPORTATION INC	97.00

Issuer's Allocation Percentage

Name	Percentage
VITAL VIBE LLC	100.00
VITALCO USA INC	100.00
VITALE DEVELOPMENT GROUP INC	100.00
VITALE DEVELOPMENT GROUP OF NY & NJ CORP	100.00
VITALE MANAGEMENT GROUP INC	100.00
VITALGATE HEALTH CORP	100.00
VITALIA AT RENTAL INC	100.00
VITALIK CORP	100.00
VITALIS BUSINESS SERVICES LLC	100.00
VITALITY & HEALTH PETS INC	100.00
VITALITY CONSULTING INC	100.00
VITALITY HEALTH AND WELLNESS INC	100.00
VITALITY MEDI-SPA 4U INC	100.00
VITALITY NP FAMILY HEALTH PC	100.00
VITALITY SPA INC	100.00
VITALITY VENDING	100.00
VITALITY WELLNESS AND BEAUTY CLINIC INC	100.00
VITALITY26 INC	100.00
VITALITYKEY INC	100.00
VITALIY & CO INC	100.00
VITALIY TRANSPORTATION INC	100.00
VITALIYS PARALEGAL AND CONSULTATION INC	100.00
VITALIZE LLC (FKA BODYBUILDINGCOM LLC)	2.29
VITALLER CORP	100.00
VITALLI INC	100.00
VITALLY INC	100.00
VITALUX IMAGEN CORP	100.00
VITALY A FISHBERG INC	100.00
VITALYA CELLULAR LLC	100.00
VITAMAX INC	100.00
VITAMEADEIA INC	91.31
VITAMELIA INC	100.00
VITAMIN A DAY INC	100.00
VITAMIN HERBAL HOMEOPATHIC CENTER INC	100.00
VITAMIN HOMEOPATHY VARIETIES INC	100.00
VITAMIN PEDDLER INC	99.57
VITAMIN PHARMACY INC PRO PHARMACY	100.00
VITAMIN SHOPPE INC & SUBSIDIARIES	4.88
VITAMIN WORLD USA CORPORATION	0.06
VITAMINGLOBECOM INC	100.00
VITANY INC	100.00
VITANZA FURNITURE FINISHERS CO	100.00
VITARIM INC	100.00
VITAROSE CORP OF AMERIC	100.00
VITAS JANITORIAL SERVICES CORP	100.00
VITASCOM CORP	1.43

Issuer's Allocation Percentage

Name	Percentage
VITASPAN CORPORATION	29.80
VITAVOCAL HEALTH & NUTRITION INC	100.00
VITAWALL CORP	100.00
VITE BAR INC	100.00
VITEC GROUP US HOLDINGS INC	8.17
VITECH CONTRACTING CORP	100.00
VITECH SYSTEM GROUP HOSTING SERVIC	89.70
VITECH SYSTEMS GROUP INC	22.71
VITECH SYSTEMS HOLDINGS INC FKA VITECH SYSTEMS GROUP INC	13.96
VITEK SECURITY CORP	100.00
VITELIO AND GILDA REALTY CORP	100.00
VITELLO SEWER WATER MAIN INC	100.00
VITEOS INTERMEDIATE HOLDINGS LLC	20.01
VITEOS US PARENT LLC	30.92
VITEPS INC	2.32
VITERBO CHEMICAL CORPORATION	100.00
VITEX TRANSPORTATION CORP	100.00
VITHAL & SINGH PC	100.00
VITHAS COFFEE SHOP, INC.	100.00
VITIS NYC INC	100.00
VITNY VIDEO INC	100.00
VITO AND SON LTDGLOBE TRANSMISSIONS	100.00
VITO ENTERPRISES LTD	100.00
VITO GLOBAL INC	92.23
VITO MENS SHOP INC	100.00
VITO MUSCATELLI & SON CONTRACTING INC	6.32
VITO Q INC	100.00
VITO TRUCKING	100.00
VITOBOb FURNITURE INC	3.50
VITODECO INC	99.03
VITOK MANAGEMENT INC	100.00
VITOMIROVIC INC	100.00
VITORI STUDIO INC	100.00
VITORIA DEVELOPMENT CORP	100.00
VITOS AUTO REPAIR II INC	100.00
VITO'S PIZZERIA INC	100.00
VITRA CONSULTING SERVICES LLC	100.00
VITRA INC	10.29
VITRALUX GLASS WORKS CORP	100.00
VITRE CONDOMINIUM ASSOCIATION INC	100.00
VITREOUS RETINA MACULA CONSULTANTS OF NY PC	83.29
VITRIUM BUILDING SERVICES CORP	100.00
VITROLIFE INC	6.00
VITRUVIAN TECHNOLOGY CORP	48.00
VITRUVIAN WELLNESS INC	100.00
VITRUVIUS DOOR SOLUTIONS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
VITSOE INC	40.73
VITT DENTAL PC	100.00
VITTAROME INC	100.00
VITTI PROPERTIES CORP	100.00
VITTLES INC	100.00
VITTORIA INDUSTRIES NORTH AMERICA INC	0.30
VITTORIA RE HOLDINGS, INC.	100.00
VITTORIANO CONSTRUCTION CORP	100.00
VITYAZ INC	100.00
VITZCO INC	100.00
VIUMBE LLC	4.08
VIV ENTPS LTD	100.00
VIV PRINTING INC	99.93
VIVA AVIVA HOLDINGS INC	100.00
VIVA COMMUNICATIONS INC	100.00
VIVA DENTAL PC	100.00
VIVA DEVELOPMENT CORP	100.00
VIVA HOME 2 INC	100.00
VIVA JEWELS INC	100.00
VIVA LAUNDROMAT INC	96.50
VIVA MARKETING INC	100.00
VIVA MAUDE INC	0.11
VIVA MEXICO TIRE SHOP CORP	93.00
VIVA MIS EMPANADAS INC	100.00
VIVA PHARMACY & WELLNESS LLC	100.00
VIVA RD CORP	96.16
VIVA SHIPPING INC	100.00
VIVA SPA INC	100.00
VIVA SUSANA NAIL CORP	100.00
VIVA TILE CORP	100.00
VIVA TIME CORP	6.83
VIVA TRANS INC	100.00
VIVA USA INC	0.05
VIVAAN WIRELESS INC	100.00
VIVACE ARTS INC	100.00
VIVACITY PLUS LLC	62.10
VIVADIVA US INC	100.00
VIVALASALES CORP	100.00
VIVALDI PARTNERS INC	100.00
VIVALDI REAL ESTATE	100.00
VIVALDO CONSTRUCTION INC	100.00
VIVANT CONSULTANTS INC	100.00
VIVAR INC	100.00
VIVARA ORTHOPEDICS PC	100.00
VIVARI CORPORATION	100.00
VIVATEX HOME COLLECTIONS INC	10.12

Issuer's Allocation Percentage

Name	Percentage
VIVATICKET INC (FKA BEST UNION USA INC)	1.29
VIVE LIDERAZGO NY LTD	96.50
VIVE LIFESTYLE INC	100.00
VIVEK REDDY MD PC	100.00
VIVENDI UNIVERSAL HOLDING I CORP	29.22
VIVER LLC	100.00
VIVERES 101 CO INC	100.00
VIVI 88 INC	100.00
VIVI APPAREL N Y CORP	100.00
VIVI BAYARD INC	100.00
VIVI BEAUTY NAIL SALON INC	100.00
VIVI BODY SPA INC	100.00
VIVI BP SPA INC	100.00
VIVI BROADWAY INC	100.00
VIVI BUBBLE TEA INC	100.00
VIVI BUBBLE TEA NY INC	100.00
VIVI DELI GROCERY CORP	100.00
VIVI DIAMONDS AND WATCHES INC	100.00
VIVI FELI FOOD MART CORP	100.00
VIVI MAIN STREET INC	100.00
VIVI NAIL II INC	100.00
VIVI SPA 2 INC	100.00
VIVI TRADING INC	100.00
VIVIAL INC AND SUBSIDIARIES	0.97
VIVIAN BOTERO-NEBEL DMD PC	100.00
VIVIAN CHIN MD PLLC	100.00
VIVIAN CLEANERS CORP	100.00
VIVIAN CREATIVE STUDIO INC	100.00
VIVIAN EWALEFO CONSULTING INC	35.00
VIVIAN HARDISON ENTERPRISES INC	100.00
VIVIAN JEWELRY CORP	100.00
VIVIAN JEWELRY CORP	100.00
VIVIAN JOY NAIL & SPA INC	100.00
VIVIAN M LEE MD PHD PLLC	100.00
VIVIAN MOUGIOS PHD PSYCHOLOGIST PC	100.00
VIVIAN MOY RISK ASSOCIATES INC	100.00
VIVIAN NAIL & SPA INC	100.00
VIVIAN NY CORP	100.00
VIVIAN SCIENTIFIC BEAUTY INC	100.00
VIVIAN WEDDING DESIGN INC	100.00
VIVIANA PACIFIC US, INC.	100.00
VIVIANE BREGMAN	100.00
VIVIANE DANIELA LLC	100.00
VIVIANS AUTO REPAIRS INC	100.00
VIVIANS GADGETS LTD	100.00
VIVIANS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
VIVIAS HERBS LLC	100.00
VIVID CAPTURE STUDIO INC	100.00
VIVID CLASSROOM INC	100.00
VIVID COUTURE INC	100.00
VIVID ECONOMICS LLC	100.00
VIVID HAIR INC	100.00
VIVID HOLDINGS INC	0.13
VIVID IMPORTERS OF NY INC	100.00
VIVID INNOVATIONS INC	100.00
VIVID JEWELRY INC	100.00
VIVID MECHANICAL LLC	100.00
VIVID MORTGAGES INC	23.32
VIVID NY INC	100.00
VIVID PAINTING INC	100.00
VIVID PHOTO INC	100.00
VIVID STORY LLC	100.00
VIVIDAA FOUNDATION INC VIVIDAA FOUNDATION	100.00
VIVIDLY INC	100.00
VIVIENDEC CORP	100.00
VIVIENNES BABY STORE INC	100.00
VIVINIKO INC	100.00
VIVINT SOLAR INC & SUBSIDIARIES	0.16
VIVO BAYSIDE CORP	100.00
VIVO HAIRSTUDIO CORP	96.37
VIVO NATURAL PRODUCTS INC	100.00
VIVO POWER USA LLC	5.90
VIVO WIRELESS CORP	10.04
VIVOOM INC	10.33
VIVVI INC	100.00
VIXAN CAB CORP	100.00
VIXAR INC	5.31
VIXJO DESIGN	55.00
VIXSOL LLC	90.00
VIXXO CORPORATION	1.34
VIYA REALTY LTD	100.00
VIZ HOLDINGS INC	0.48
VIZ PICTURES INC	0.06
VIZA CARD SERVICES CORP	100.00
VIZAI INC	5.36
VIZALYTICS TECHNOLOGY INC	100.00
VIZAR SERVICES CORP	100.00
VIZAS CONSTRUCTION CORP	99.87
VIZBEE INC FKA CLASPTV INC	100.00
VIZDIA INC	100.00
VIZIE ART AND CONSULTING INC	43.98
VIZIENT INC AND SUBSIDIARIES	2.53

Issuer's Allocation Percentage

Name	Percentage
VIZIO INC	0.71
VIZIO JEANS INC	13.92
VIZIO SPORTWEAR INC	100.00
VIZIONTEX CORPORATION	100.00
VJ 118 REALTY INC.	100.00
VJ ASSOCIATES INC	30.00
VJ BAKERY CORP	100.00
VJ CAR SERVICE INC	96.50
VJ DISCOUNT EQUIPMENT INC	100.00
VJ IMPASSION INC	100.00
VJ KEARNEY INC	92.45
VJ MEGA PARKING SYSTEMS INC	100.00
VJA PROVISIONS INC JIM BOLOGNESE & SONS	100.00
VJAJ ENTERPRISES INC	100.00
V'JAS INC	100.00
VJI NATURAL RESOURCES INC	100.00
VJL ESTATES INC.	100.00
VJM SERVICES INC	100.00
VJMEDCARE INC	100.00
VJN DC. P.C.	100.00
VJN REAL ESTATE CORP	100.00
VJOSA CAB CORP	100.00
VJP SOLUTIONS INC	100.00
VJR BUILDING CORP	100.00
VK 150W INVESTOR INC	100.00
VK 31ST CORPORATION IGLOO CAFE	100.00
VK ACUPUNCTURE FOR HEALTH PC	100.00
VK CONSULTING	100.00
VK DENIM INC	4.33
VK DENTAL GROUP INC	100.00
VK FILMS INC	100.00
VK KIRA INC	100.00
VK LIGHT SOLUTIONS INC	100.00
VK NAIL & SPA INC	100.00
VK NEWGENERATION LLC	100.00
VK REALTY MANAGEMENT CORP	100.00
VK SARPANCH INC	100.00
VK SOHO HOLDINGS INC	100.00
VK SPORTS INC	100.00
VK TRADING ENTERPRISES INC	100.00
VK TRADING INC	100.00
VKAC CONSTRUCTION GROUP CORP	100.00
VKBALANCE LTD	71.08
VKC SYSTEMS INC	100.00
VKCB INC	100.00
VKDANY INC	1.00

Issuer's Allocation Percentage

Name	Percentage
VKH CONSULTING INC	100.00
VKJ MANAGEMENT GROUP INC	100.00
VKOIL HATOIR INC	100.00
VKPERFUMES INC	100.00
VKRAS INC	100.00
VKS IMAGING INC	100.00
VK-STUDIOS	100.00
VL CAMERA SERVICES INC	100.00
VL EDITOR SERVICES INC	100.00
VL ENGAGE INC	1.80
VL EXPRESS INC	100.00
VL NY CONSULTING INC	100.00
VL PRO INC	100.00
VL REALTY INC	100.00
VL TRANSPORTATION INC	100.00
VL888 INC	100.00
VLAD AUTO SALES INC	100.00
VLAD CONSTRUCTION & MANAGEMENT INC	83.29
VLAD CONSTRUCTION GROUP INC	100.00
VLAD CONSTRUCTION INC	100.00
VLAD FINE CRAFT INC	100.00
VLAD GERTS DDS PC	100.00
VLAD HANCU INC	100.00
VLAD INDUSTRIES INC	70.85
VLAD J. KROLL, P.C.	30.36
VLAD LIZAK INC	100.00
VLAD LUCH INC	100.00
VLAD PINKH INC	100.00
VLAD TRANSPORTATION INC	100.00
VLADA&COMPANY INC	100.00
VLADAN IVAN INC	100.00
VLADANNY INC	100.00
VLADBOB INC	100.00
VLADBUILD INC	100.00
VLADDAVY INC	100.00
VLADDYS DIAMONDS & WATCHES INC	100.00
VLADDYS JEWELRY INC	100.00
VLADECK RASKIN & CLARK PC	100.00
VLADENN MEDICAL SUPPLY CORP	100.00
VLADIMIR CORP	100.00
VLADIMIR MELAMED MD PC	29.84
VLADIMIR ZLATNIK MD PC	100.00
VLADISLAV IVANGORODSKY INC	100.00
VLADMAN ENTERPRISES INC	100.00
VLADNEC INC	100.00
VLADY INC	100.00

Issuer's Allocation Percentage

Name	Percentage
VLADZIM TRANSPORT INC	100.00
VLANA PAINTING INC	100.00
VLANAT TAXI CORP	100.00
VLAR LIMOUSINE CORP	100.00
VLASER TRANSPORTATION CORP	100.00
VLASHAVA ELECTRICAL CONTRACTING CORP	100.00
VLASTA-SNOWIMAGE INC	100.00
VLC AUTO REPAIR INC	100.00
VLCP INC	100.00
VLD CONSULTING INC	100.00
VLDTL INC	100.00
VLI CONSTRUCTION INC	100.00
VLIFE INC	100.00
VLINK INC	0.58
VLISO INC	100.00
VLJ TRAVEL SERVICE INC	100.00
VLM ASSOCIATES INC	100.00
VLM CONSTRUCTION CORP	100.00
VLM INTERNATIONAL INC	100.00
VLM STUDIO INC	53.06
VLMJ S IRON WORKS CORP	100.00
VLOCITY INC	1.54
VLOCK & ASSOCIATES PC	100.00
VLORA REALTY CORP	100.00
VLOVE HEALTH GROUP INC	100.00
VLR BRAVO INC	100.00
VLS ALLEON DRUGS INC	100.00
VLS EXECUTIVE TRANSPORTATION CORP	100.00
VLS PHARMACY INC	100.00
VLТ CONSTRUCTION CORP	100.00
VLUME INC	100.00
VLV MED PHARMACY INC	100.00
VLV MOBILE INC	100.00
VLZ LIQUOR STORE CORP	93.00
VM & E REALTY CORP	100.00
VM 66 HOLDING INC	100.00
VM 807 INC	100.00
VM DEVELOPMENT INC	100.00
VM EXPRESS CORP	100.00
VM FINE JEWELRY INC	100.00
VM GLASS AND MIRRORS CORP	100.00
VM HOSPITALITY ASSISTANTS INC	100.00
VM INTERNATIONAL LIMITED	66.63
VM LOGISTICS EXPRESS INC	100.00
VM PRODUCTS INC	100.00
VM PYSCHOLOGICAL SVC PC	100.00

Issuer's Allocation Percentage

Name	Percentage
VM SCM CORP	100.00
VMA 1 CORP	100.00
VMA AUTO COLLISION INC	100.00
VMA ELECTRICAL CORP	100.00
VMA IMPRESSIVE TOWING ING	100.00
VMA INTERIORS CORP	100.00
VMA PRODUCTIONS INC	100.00
VMA TRANSPORTATION INC	100.00
VMAA INC VIRAJ MART	100.00
VMAC DRYWALL CORP	100.00
VMAM TRANS	100.00
VMC CONSTRUCTION INC	100.00
VMD-VISION MEETS DESIGN LLC	47.23
VMEDU INC	1.60
VMEP INC	100.00
VMF CONSTRUCTION CORP	100.00
VMG DIGITAL LLC	100.00
VMG HOLDINGS INC (FKA VOICE MEDIA GROUP INC)	0.43
VMG TRUCKING INC	100.00
VMHK US CORP.	100.00
VMI LTD	100.00
VMK CONSULTING INC	100.00
VMK PROPERTY CORPORATION	100.00
VMLTD LIMITED	100.00
VMM PARUBI REALTY CORP	100.00
VMMF HOLDINGS INC & SUBSIDIARY	1.35
VMMG INC	100.00
VMN CORP	100.00
VMNEXUS INC	100.00
VMO CONSULTING SOLUTIONS INC	100.00
VMO SERVICES INC	100.00
VMR BUILDERS CORP	100.00
VMR CORPORATION	100.00
VMR MATERIALS CORP	40.00
VMRR ENTERPRISE INC	100.00
VMS ACCELERATORS INC	55.00
VMS CANDY & CIGAR INC	100.00
VMS INTERNATIONAL INC.	2.30
VMS LIMO INC	100.00
VMSC REALTY CORP.	100.00
VMT CORP	100.00
VMT DENTAL CORP	100.00
VMT ENTERPRISES CORP	100.00
VMT(USA)TECHNICAL MEASUREMENT SOLUTIONS INC	0.48
VMTR PRINTING CORP	100.00
VMV COSMETIC GROUP NEW JERSEY INC F/K/A SALERM COSMETICA PROFESSIONAL INC	20.71

Issuer's Allocation Percentage

Name	Percentage
VMV INDUSTRIAL INCORPORATED	100.00
VMV MANAGEMENT INC	100.00
VMV USA LIMITED	42.67
VMWIZ INC	100.00
VN 26 PROPERTIES INC	100.00
VN ASSOCIATED INC	100.00
VN ELECTRONICS INC	100.00
VN LIMOUSINE SERVICE INC	100.00
VN TELECOM INC	100.00
VNA BILLING SERVICES INC	100.00
VNA CONSULTING INC	100.00
VNA UTILITY CONTRACTING CO INC	100.00
VNB AVIATION & SAFETY CONSULTING INC	100.00
VNB BUSINESS BROKERS LLC	100.00
VNB GROUP INC	100.00
VNC OUS LLC	0.48
VND MARKETING AND CONSULTING INC	100.00
VNG SERVICE RENOVATION CORP	100.00
VNISHMARTEM INC	100.00
VNK EXPRESS CORP	100.00
VNM MARKETING INC	100.00
VNN TRAVEL SERVICE INC	100.00
VNO 7 WEST 34TH STREET SUB LLC C/O VORNADO REALTY TRUST	100.00
VNO CAPITAL PARTNERS REIT LLC	100.00
VNP ACCUPUNCTURE PC	100.00
VNR SERVICE INC	100.00
VNS CONTRACTING INC	100.00
VNS TRANSPORTATION INC	100.00
VNT IV EMP OFFSHORE LTD	0.01
VNV NEWCO, INC.	100.00
VNV OPTICAL INTERBNATIONAL CORP	100.00
VNX SERVICES INC	100.00
VNY AUSTIN STREET INC	100.00
VNY MEDIA CORP	100.00
VO KH INC	100.00
VO TRANS OF NY INC	100.00
VOA INC	100.00
VOA ONLINE INC	100.00
VOB ROUTE INC	100.00
VOBLA INC	100.00
VOCA 180 INCORPORATED	100.00
VOCA LLC	1.04
VOCAL COMMUNICATIONS LLC	33.58
VOCAL IP NETWORK LTD	50.45
VOCAL MAGAZINE INCORPORATED	100.00
VOCALTO INC	100.00

Issuer's Allocation Percentage

Name	Percentage
VOCATECH INC	62.93
VOCERA COMMUNICATIONS INC	2.04
VOCI INC C/O ALTMAN GREENFIELD & SELVAGGI	100.00
VODA CONSULTING INC	100.00
VODAFONE GLOBAL ENTERPRISE INC	8.90
VODAHOUSE INC	100.00
VODER ENTERPRISE INC	100.00
VODKA CRAN PRODUCTIONS INC	1.02
VODOU FOODS CORP	100.00
VODSEL EXPORT CORP	3.59
VOEGELE CO INC	10.97
VOGA TRADING CO INC	100.00
VOGATI INC	100.00
VOGEL MD & GREENBERG MD PC	100.00
VOGRUG LLC	100.00
VOGT SOLAR HOLDINGS INC	100.00
VOGUE CAB CORP	100.00
VOGUE DYNASTY INC	100.00
VOGUE INC	100.00
VOGUE LINES CORP	100.00
VOGUE M&N INC	100.00
VOGUE NAIL SALON II INC	100.00
VOGUE OF NY CITY INC	100.00
VOGUE OPTICAL LTD	100.00
VOGUE TOO PLEATING STITCHING AND EMBR CORP	100.00
VOGUE WINDOW FASHION INC	100.00
VOHRA WOUND PHYSICIANS OF NY PLLC	41.20
VOI FREIGHT INC	100.00
VOICE 2000 INC	100.00
VOICE BOX CORP (THE)	100.00
VOICE INTERACTION - TECNOLOGIAS DE PROCESSAMENTO DA FALA INC	100.00
VOICE IT INC	100.00
VOICE LOG INC	100.00
VOICE MEDIA GROUP INC	0.47
VOICE NETWORK SERVICES INC	100.00
VOICE ZONE INC	100.00
VoiceArchive Inc	100.00
VOICEBROOK INC	3.19
VOICECHAIR PRODUCTIONS INC	100.00
VOICCOM PLUS	29.80
VOICEDATA TECHNOLOGY CONSULTANTS	100.00
VOICES INTERNATIONAL PUBLICATIONS INC	100.00
VOICEVERGE INC	100.00
VOID CREATIVE LAB INC	100.00
VOIGT MARITIME INC	99.95
VOIKA VENTURES INC	100.00

Issuer's Allocation Percentage

Name	Percentage
VOILA PRODUCTIONS LLC	100.00
VOIMA INC	100.00
VOIMA WELLNESS PHARMACY INC	100.00
VOIP & NETWORKING CONSULTING INC	100.00
VOIPME CORP	100.00
VOIR NYC INC	100.00
VOJISLAV JOVANOVIC ELECTRIC CORP	100.00
VOJTECH BLAU INC	100.00
VOJVODINA MOVE INC	100.00
VOK MEDICAL INC	100.00
VOKA INC	100.00
VOKASHI INC	100.00
VOKHID TRANSPORTATION INC	100.00
VOKHIDJON TRANS INC	100.00
VOKRA INC	100.00
VOKSEN ENTERTAINMENT INC	20.76
VOKUT INC	100.00
VOLA INC	100.00
VOLANG NYC INC	100.00
VOLARE GROUP INC	100.00
VOLARE SPORTS USA INC	100.00
VOLASTRA THERAPEUTICS INC	100.00
VOLATOUR INC	35.00
VOLCAN TRIMWORKS INC	100.00
VOLCANO CONSULTING INC	100.00
VOLCANO CONSULTING INC	100.00
VOLCANO INC	100.00
VOLCHOK CONSULTING INC	90.34
VOLCHOK INC	100.00
VOLCKENING INC	4.41
VOLDRYZ WOODWORKING CORP	100.00
VOLDZ LAW PC	57.49
VOLEA GROUP INC	100.00
VOLEX INC	100.00
VOLGA DISTRIBUTORS INC	61.75
VOLGA TECHNOLOGIES INC	100.00
VOLGA TRUCKING INC	100.00
VOLHA SHERER LTD	100.00
VOLIR INC	100.00
VOLITION INC	100.00
VOLITIONRX LIMITED	0.90
VOLKERT PRECISION TECHNOLOGIES	1.07
VOLKSWAGEN OF AMERICA INC & SUBS	1.64
VOLLMER CULTURAL CONSULTANTS INC	100.00
VOLLO TRANSPORTATION GROUP INC	100.00
VOLMAR CONSTRUCTION INC C/O JOHN VOLANDES	99.44

Issuer's Allocation Percentage

Name	Percentage
VOLNA INC	100.00
VOLNEY RESIDENCES INC	100.00
VOLO COMMERCE INC	100.00
VOLO MECHANICAL CORP	100.00
VOLODYMYR GONDAR INC	100.00
VOLORD BROADCASTING CO INC	100.00
VOLP TEAM CORP	100.00
VOLPARA SOLUTIONS INC	0.68
VOLPE IMPORT INC	100.00
VOLPE REFERRAL INC	100.00
VOLPENERA ARTS LTD CO BERNSTEIN & ASSOCIATES	100.00
VOLSWEEP INC	100.00
VOLT 304 LLC	100.00
VOLT 360 ELECTRIC INC	100.00
VOLT ELECTRIC NYC CORP	100.00
VOLT GROUP INC	100.00
VOLT INFORMATION SCIENCES INC	0.69
VOLT RELOCATION LTD	100.00
VOLT TECH CORP	100.00
VOLTA INC	19.18
VOLTA INDUSTRIES INC	2.77
VOLTA LINKS GROUP INC	100.00
VOLTA RIVER INC	100.00
VOLTAGE PLUMBING & HEATING INC	100.00
VOLTAIQ INC	11.50
VOLTAIRE VIRTUAL ASSISTANTS INC	100.00
VOLTAMP ELECTRICAL CONTRACTING CORP	100.00
VOLTARI CORPORATION	0.02
VOLTAS INC	100.00
VOLTEC SECURITY & INTEGRATION CORP	100.00
VOLTIEX VAPE INC	100.00
VOLTIFI ELECTRIC CORP	100.00
VOLTRON ELECTRICAL CONTRACTING CORP	100.00
VOLTS DIRECT INC	100.00
VOLTUS INC.	8.21
VOLTZ CLARKE COMTEMPORARY INC	100.00
VOLTZ SOCIAL INC VOLTZ SOCIAL	100.00
VOLUME GALLERY INC	100.00
VOLUMECOCOMO APPAREL INC OF NEW YORK	100.00
VOLUMES SALON INC	100.00
VOLVER DESIGN GROUP INC	100.00
VOLVI INC DBA S AND K PHARMACY	100.00
VOLVIC ENTERPRISES INC	100.00
VOLVIE HERMAN CONTRACTING CORP	100.00
VOLVY'S MANAGEMENT CORP	100.00
VOLYNJ CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
VOLZ STOPA AMERICA INC	1.41
VOM BODEN LLC	43.29
VON B INTERIORS INC	100.00
VON COLON INC	100.00
VON DESIGN LTD	100.00
VON FREUDENBERG ENTERPRISES	100.00
VON H LLC	9.20
VON HUMBOLDT ART INC	99.57
VON KLUEGER INC	100.00
VON POK CHANG NY INC	100.00
VON RUDEBECK ART HOLDINGS LTD	100.00
VON SHATS PRODUCTION INC	100.00
VON TRAPP DOG TRAINING INC	100.00
VONDELPARK INC	100.00
VONDERMUHL INTERNATIONAL MAIL INC	100.00
VONDOM USA INC	6.28
VONTOBEL AM FIXED INCOME US LLC	100.00
VONTOBEL ASSET MANAGEMENT, INC	8.12
VONTOBEL SECURITIES LTD-NEW YORK BRANCH	100.00
VONTOBEL SWISS WEALTH ADVISORS AG	100.00
VONVERBS HEALTH LLC	100.00
VOOD INC	100.00
VOODOO MANUFACTURING INC	50.04
VOOM MEDICAL DEVICES INC	100.00
VOORE INC	100.00
VOOREN PRODUCTIONS INC REELS4ARTISTS	100.00
VOORHIES AVE & SHORE PKWY OWNERS CORP	100.00
VOORHIES HEALTH CARE PRODUCTS INC	100.00
VOORHIES TERRACE OWNERS CORP	100.00
VOORHIES VIEW CONDOMINIUM INC	100.00
VOOVIO TECHNOLOGIES US INC (FKA 3DITIZE US INC)	100.00
VORAS CORP	100.00
VORCOM INTERNET SERVICES INC	96.86
VORDONIA CONTRACTING AND SUPPLIES CORP	100.00
VORFI PIZZA & BUREK INC	100.00
VORN EQUIPMENT LLC	0.90
VORNADO 90 PARK QRS INC	100.00
VORNADO CAPITAL PARTNERS PARALLEL REIT LLC C/O VORNADO REALTY TRUST	100.00
VORNADO FARLEY MEMBER LLC	100.00
VORNADO OFFICE INC	82.05
VORNADO REALTY TRUST CO INC	84.39
VORONIA INC	30.00
VORONIA INC	100.00
VORTEC RENOVATIONS CORP	100.00
VORTEX DD INC	100.00
VORTEX DESIGN INC	100.00

Issuer's Allocation Percentage

Name	Percentage
VORTEX HACKING CORP	100.00
VORTEX HOLDINGS CORP	100.00
VORTEX NORTH AMERICA INC	61.53
VORTEX PIPING AND HEATING INC	67.65
VOS NOCH BARGAINS INC	100.00
VOS SAVANT INC	100.00
VOS SELECTIONS INC	56.10
VOS SPORTSMARKETING USA LLC	100.00
VOSA TV INC	100.00
VOSGES HOLDINGS INC	0.56
VOSKO TECHNOLOGIES INC	100.00
VOSS EVENTS INC	2.57
VOSS NYC GROUP	33.00
VOSS USA INC	7.35
VOST RELTY CORP	94.74
VOSTOK KG INC	100.00
VOSTOK UNITED CORPORATION	100.00
VOSX GROUP LLC	100.00
VOTIVATE LLC	100.00
VOTPROF CORP	100.00
VOUCH TECHNOLOGIES	100.00
VOUGE DEVELOPERS INC	100.00
VOUN CORP	100.00
VOUNO INC	100.00
VOURKOTE RLTY CO INC	100.00
VOVA LINE TRANSPORTATION INC	100.00
VOVOYA INC	6.74
VOWEL, INC.	100.00
VOX AND VINE INC	100.00
VOX ANGELICA CORP	100.00
VOX FINANCIAL PARTNERS INC	100.00
VOX FP INC.	100.00
VOX MANAGEMENT CONSULTING INC	100.00
VOX MEDIA	14.95
VOX MEDIA LLC	9.63
VOXBONE SA	1.11
VOXBOX INC	100.00
VOXEL WORKS INC	100.00
VOXIVA INC	2.59
VOXNEST INC AND SUBSIDIARIES	11.58
VOXPERTISE INC	100.00
VOXPOP COMMUNITIES INC	37.77
VOXPOPME INC	7.49
VOXRUBY INC	0.32
VOXX INTERNATIONAL CORPORATION	0.22
VOXX LAND CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
VOXY INC	10.62
VOYA FINANCIAL, INC.	12.51
VOYAGE CAA QUEBEC USA INC	10.19
VOYAGER ANALYTICS INC C/O SNYDER COHN PC	60.67
VOYAGER DIGITAL HOLDINGS INC	100.00
VOYAGER ENTERPRISES CORP	100.00
VOYAGER ESPRESSO INC	100.00
VOYAGER STUDIOS LLC	22.96
VOYAGES INC	46.09
VOYANT PHOTONICS INC	100.00
VOYAT INC FKA STAYXO INC & GUIDERY INC	100.00
VOYD ADVISORY LTD	100.00
VOYTECH TECHNOLOGIES INC	100.00
VOYTEK CONSULTING CORP	100.00
VOYTEK WILK AND CO LLC	99.03
VOZ ADVISORS INC (FORMERLY KNOWN AS MARK KRUZEGER & ASSOCIATES INC)	100.00
VOZ APPAREL	23.26
VOZ TRNASPORTATION INC	100.00
VP CARTING AND DEMOLITION CORP	100.00
VP CONSTRUCTION INC	100.00
VP CONTRACTORS OF NEW YORK INC	100.00
VP COOL NY CORP	100.00
VP CREATIVE INC	100.00
VP CREDIT SERVICES INC	100.00
VP GLOBAL TRADE GROUP CORP	100.00
VP GROUP (USA) INC	100.00
VP INDUSTRIES INC	31.16
VP MAINTENANCE INC	100.00
VP MEDICAL PC	6.16
VP MUSIC GROUP INC	2.15
VP NY INC	100.00
VP OT WELLNESS PC	100.00
VP PRESTIGE INC	100.00
VP PRODUCTIONS INC	54.86
VP REALTY CORP	100.00
VP RETAIL OUTLETINC	100.00
VP SOLUTION INC	100.00
VP TECHNOLOGY INC	100.00
VP TRANSPORATION GROUP INC	100.00
VPB ASSOCIATED INC	100.00
VPB TRANS INC	100.00
VPC SIGNATURE EVENTS	100.00
VPF GENERAL CONTRACTING CORP	1.00
VPH MECHANICAL CORP	100.00
VPHD RESTAURANT MANAGEMENT INC	100.00
VPHR RESTAURANT MANAGEMENT INC	100.00

Issuer's Allocation Percentage

Name	Percentage
VPI PROPERTIES INC	100.00
VPJ INC	100.00
VPKJEWELRY INC	100.00
VPM MANAGEMENT CORP	100.00
VPM NYC INC	100.00
VPP INTERMEDIATE HOLDINGS LLC AND SUBSIDIARY	2.93
VPR HOLDING CORP	100.00
VPRIME SERVICES INC	100.00
V-PROMISE INSURANCE BROKER INC	100.00
VPS BUSINESS CONSULTING INC	100.00
VPS INTERACTIVE INC	100.00
VPT CONSULTING SERVICES INC	3.63
VPUL CORP	100.00
VPV LEBENSVERSICHERUNGS-AG	43.81
VPW NEUROLOGY PC	75.32
VPX INC	100.00
VR ALLERGY AND ASTHMA CARE PLLC	100.00
VR BAGS INC	78.93
VR BEAUTY SALON INC	100.00
VR CONSTRUCTION NY INC	100.00
VR ELECTRICAL CORP	100.00
VR ENG INC	100.00
VR GLOBAL INC DE	52.90
VR GRAPHIK INC	100.00
VR INTERIOR INC	100.00
VR NOVO CORPORATION	100.00
VR REMODELING INC	100.00
VR STRATEGY CONSULTANTS INC	90.00
VR TAX AND CONSULTING INC	100.00
VR TEAM INCORPORATED	100.00
VR TRUCKING INC	100.00
VR WORLDWIDE INC	100.00
VRAHOS REALTY USA INC	100.00
VRAIMENT INC	100.00
VRAM FX INC	25.00
VRARENA INC	100.00
VRAY SKULL, INC.	99.85
VRBAN INC	100.00
VRBAS INDUSTRIES INC	100.00
VRD AND ASSOCIATES CORP	100.00
VRD BUILDERS CORP	100.00
VRD CONTRACTING INC	19.67
VRD CORPORATION	100.00
VRE DEVELOPMENT INC	100.00
VREELAND ASSET MANAGEMENT INC	0.54
VREELAND INC	100.00

Issuer's Allocation Percentage

Name	Percentage
VREO HOLDINGS LLC	7.74
VREX CONSTRUCTION INC	100.00
VRH CONSTRUCTION CORP	52.33
VRH INC	100.00
VRH SOLUTIONS INC	100.00
VRINDA INC	12.86
V-RISE INC	100.00
VRISE NY INC	100.00
VRK CONSTRUCTION SERVICES INC	100.00
VRK CONSULTING INC	100.00
VRK HOME IMPROVEMENT INC	100.00
VRN CONSULTING INC	100.00
VROLLA CORP	100.00
VROMA INC	100.00
VROMON BANGLADESH INC	100.00
VRONTI COMMUNICATION TECHNOLOGIES INC	100.00
Vroom Inc	0.36
V-ROOM INC	100.00
VRP INC	100.00
VRR REPAIR INC	100.00
VRS COLLECTION INC	100.00
VRT REALTY CORP	100.00
VRVR RODRIGUEZ REALTY CORP	100.00
VRWW ONE INC	100.00
VRX INC	5.37
VS & YOU INC	100.00
VS 745 Collins Inc c/o JSRE Realty LLC	100.00
VS AUTO REPAIRE INC	100.00
VS BISTRO INC	100.00
VS CLEANERS INC	96.50
VS CONSTRUCTION SERVICES INC	100.00
VS COOLING INC	100.00
VS DUMPLING INC	100.00
VS EQUITY INC C/O DAV	100.00
VS EXPO INC	3.63
VS GLOBAL INC	100.00
VS GOLD REFINERY INC	100.00
VS HAIR SALON INC	100.00
VS LEGACY LLC FKA VICENTE SEDERBERG LLC	0.33
VS LOGISTICS INC	42.50
VS MANAGE INC	100.00
VS MANAGEMENT PLUS INC	100.00
VS MEDICAL PC	100.00
VS MEDICAL SERVICE PC	100.00
VS MODELING SERVICES INC	100.00
VS PARKING GARAGE CORPORATION	100.00

Issuer's Allocation Percentage

Name	Percentage
VS PHOTO INC	100.00
VS QUICK MART INC	93.00
VS SERVICE CORP	100.00
VS SPORT LTD	3.12
VS TIRE AUTO REPAIR CENTER IN	100.00
V'S YOLANDA NAIL SPA INC	100.00
VS1 CONSTRUCTION CORP	100.00
VSA PARTNERS INC	5.17
VSA TRANS INC	100.00
VSAS GLOBAL INC	100.00
VSB INC	100.00
VSB REALTY CORPORATION	100.00
VSC CONSULTING INC	14.20
VSC ELECTRIC INCORPORATED	8.86
VSDM DEVELOPMENT CORP	100.00
VSE CORPORATION	0.20
VSENAM MEDICAL SUPPLY INC	100.00
VSEVARS MEDICAL SUPPLY INC	100.00
VSF COALITION INC	100.00
VSG HOSTING HOLDINGS INC FKA VSG HOSTING INC	3.26
VSG SERVICES INC	100.00
VSH CARDS OF DISTINCTION CO INC	100.00
V-SHARE INFO CENTER INC	100.00
VSHIFT CORPORATION	100.00
VSJ RESTORATION	100.00
VSK STUDIO NY INC	100.00
VSL PROPERTY MAINTENANCE INC	100.00
VSL TIME INC	100.00
VSM MEDICAL PC	100.00
VSMA1620 INC	100.00
VSN HVAC INC	100.00
VSN REALTY CORP.	100.00
VSNY FILMS INC	100.00
VSP CONSTRUCTION CORP	100.00
VSP INC	100.00
VSQUARE INC	100.00
VSR ACCOUNTING CORP	100.00
VSR REALTY CORP	100.00
VSRs REALTY HOLDINGS INC.,	100.00
VSS CAPITAL PARTNERS LLC	100.00
VSS GREENSLATE PARALLEL III INC C/O VSS	18.49
VSS GREENSLATE RAIF INC C/O VSS	18.49
VSS ITN HOLDINGS INC	89.01
VSS METSCHOOLS PARALLEL II INC	100.00
VSS PARALLEL IV ITN LLC	89.01
VSSMP INC	100.00

Issuer's Allocation Percentage

Name	Percentage
VSS-SCAH CORP	100.00
VSSTYLY CORP	100.00
VST SYSTEMS INC	100.00
VSTECHNOCRAT INC	100.00
V-STEREO ALARM EXPRESS INC	100.00
VSTRECHA NY INC	100.00
VSV MECHANICAL CORP	100.00
VSWING INC	100.00
VT BUYER INTERMEDIATE HOLDINGS I	9.20
VT GLASS CORP	100.00
VT HOME THEATER INSTALLATION INC	100.00
VT LUXE CORPORATION	60.03
VT TOPCO INC & SUBSIDIARIES	8.97
VTA MAXX CORP	100.00
VTC HOLDING CORP	100.00
VTC TRANSPORTATION INC	12.63
VTEC LABORATORIES INC	100.00
VTECH COMMUNICATIONS INC	0.68
V-TEN GROUP CORP	100.00
VTHAL INC	100.00
VTI REALTY INC	100.00
VTL TRANS INC	100.00
VTMODELS INC	100.00
V-Tri Blocker LLC	6.20
VTS PROPERTIES INC	100.00
VTS REALTY INC	100.00
VTS TRAVEL ENTERPRISES INC	2.27
V-TWINS REALTY CORP	100.00
VU HAIR NEW YORK INC	100.00
VU MANAGEMENT CORP	100.00
VUARNET INC	20.70
VUBIQUITY HOLDINGS INC & SUBSIDIARIES	6.22
VUDA MEDIA CORP	100.00
VUE EVENTS INC	6.43
VUE LS CORP	100.00
VUE SERVICES CORP	100.00
VUEALTA INC	60.88
VUELA AVIACION SA	15.00
VUEVIEW INC	100.00
VUKAJ PAINTING INC	100.00
VULCAN BASEMENT WATERPROOFING INC	100.00
VULCAN CONTRACTING SERVICES CORP	100.00
VULCAN FITNESS INC	100.00
VULCAN IRON WORKS INC	10.19
VULCAN PROTECTION SERVICES INC	100.00
VULCAN TRADING INTERNATIONAL INC	6.95

Issuer's Allocation Percentage

Name	Percentage
VULCANO DESIGNS CORP	100.00
VULETA & CO NY INC	100.00
VULKAN HVAC INC	100.00
VULLIS CORP	100.00
VULNERABLE ART INC	100.00
VULPECULA INC	66.38
VULPIS & VULPIS PLUMBING INC	100.00
VULPIS REALTY INC	1.00
VULTURE ASSOCIATES CORPORATION	100.00
VULTURE CAB CORP	100.00
VUNA MARKETING INC	100.00
VUNIVERSE INC	100.00
VUTURE US INC	21.52
VUJO INC	100.00
VUWAR LLC	100.00
VV CAB CORP	100.00
VV CONSTRUCTION INC	100.00
VV INTERIOR CORP	100.00
VVA SWEETT INC	95.20
VVAVINIUS SOLUTIONS CORP	100.00
VVC HOLDING CORPORATION C/O ATHENAHEALTH INC	0.78
VVD CONSTRUCTION INC	100.00
VVERX INC	100.00
VVG ENTERPRISES INC AMINACH USA	100.00
VVI PLUS CORP	100.00
VVITT INC	100.00
VVK ENTERPRISE INC	1.00
VVM 18 NYC INC	100.00
VVN LLC	100.00
VVO INC	100.00
VVOX STUDIO INC	8.34
VVP ADVISORS, INC	40.00
VVP CASE INC	100.00
VVP LOGISTICS INC	100.00
VVS APPAREL INC	100.00
VVS AUTO SPA INC	100.00
VVS DESIGN INC	94.76
VVS GEMS & JEWELRY INC	43.98
VVS INTERNATIONAL INC	100.00
VVS PHARMACY INC	100.00
VVT REALTY INC	100.00
VVV DESIGN CONSULTING INC	100.00
VVV RX INC	100.00
VVV STAR SERVICES	100.00
VVX INC	100.00
VW HOME INC	100.00

Issuer's Allocation Percentage

Name	Percentage
VW PAINTING CO INC	100.00
VWANG INC	100.00
VWRE HOLDINGS INC & SUBSIDIARIES	1.53
VXL MEDICAL CARE PC	100.00
VXL SERVICES CORP	100.00
VY BUSINESS SERVICES INC	75.42
V-Y GLASS AND MIRROR SERVICES INC	100.00
VY HIGGINSEN 5 INC	100.00
VYBRARY INC	100.00
VYDIA INC	17.90
VYDSC INC	37.61
VYEN CORP	100.00
VYG GROUP 1 INC	100.00
VYIR INC	100.00
VYK CORP	100.00
VYKY INC	100.00
VYM CONSULTING INCORPORATED	100.00
VYNECROFT REAL ESTATE INC	100.00
VYOPTA INCORPORATED	8.54
VYP SLOUTIONS INC	100.00
VYRENT INC	100.00
VYSE HOLDING CORP.	100.00
VYSEMAC INC	100.00
VYSK INC	100.00
VYSOTSKYI INC	100.00
VYTALIZ MEDICAL PC	100.00
VYTALIZE HEALTH INC	100.00
VYTALYY DERKACH INC	100.00
VYTER BUSINESS CORP	100.00
VYTIS INTERNATIONAL TRAVEL SERVICE INC	100.00
VYTL HEALTH INC	100.00
VZ & I CONSTRUCTION INC	100.00
VZ AUTO CONSULTING INC	100.00
VZ BUILDING CLEANING CORP	100.00
VZ CONTRACTING INC	100.00
VZ CORPORATION GARLIC BBQ	100.00
VZP INC	100.00
VZW MM CORP	71.24
W & B AUTO REPAIR INC	100.00
W & B ELECTRIC CORP	100.00
W & C APPAREL INC	100.00
W & D TRAVEL SERVICE INC	100.00
W & E HOSPITALITY INC	100.00
W & E SEADFOOD WHOLESale LLC	100.00
W & E TRADING CORP	100.00
W & F SUPER GROCERY INC	100.00

Issuer's Allocation Percentage

Name	Percentage
W & FAM DELI GROCERY INC	100.00
W & FC CONSTRUCTION INC	100.00
W & FRIENDS INC	100.00
W & G AGENCY INC	61.04
W & G LIQUORS INC	100.00
W & G NOODLE VILLAGE INC	100.00
W & G USA INC	100.00
W & H 99 CENTS STORE INC	100.00
W & H INTERNATIONAL TRADING INC	100.00
W & J BUILDINGS INC	100.00
W & J GROCERY CORP.	100.00
W & J LIQUOR INC	100.00
W & J NYC IMPROVEMENT INC	100.00
W & J SUSHI INC	100.00
W & J TOURS INC	100.00
W & K 88 LIQUORS INC	100.00
W & K CONSTRUCTION AND RESTAURANT EQUIPMENT INC	100.00
W & K GROCERY INC	100.00
W & K PUBLISHING CORP	100.00
W & K WOK INC	100.00
W & L AC INC	100.00
W & L GROUP DEVELOPMENT INC	100.00
W & L LAUNDROMAT INC ALL RIGHT LAUNDROMAT	100.00
W & L RESTAURANT INC	100.00
W & L SAMPLE ROOM INC	100.00
W & L SISTER LAUNDROMAT INC	100.00
W & L TIMES SERVICE LTD	100.00
W & L TRADING GROUP INC	100.00
W & LAM TRADING INC	100.00
W & M BUILD GROUP INC	100.00
W & M CONSTRUCTION INC	100.00
W & M CONVENIENCE STORE INC	100.00
W & M QUEEN BEE NAIL INC	100.00
W & M SPRINKLER CO INC	91.46
W & Q GROCERY INC	100.00
W & Q VENTURES	100.00
W & R REALTY CORP	100.00
W & S INTERNATIONAL CORPORATION	100.00
W & S MOTOR & PUMP SERVICES INC	100.00
W & S WIRELESS INC	100.00
W & T TRANSPORTATION INC	100.00
W & U WIRELESS INC	100.00
W & W BEANS INC	100.00
W & W BEAUTY SALON INC	100.00
W & W CAR SERVICE INC	100.00
W & W DENTAL LAB INC	100.00

Issuer's Allocation Percentage

Name	Percentage
W & W FUNDING INC	100.00
W & W GLASS INC	67.83
W & W GROCERY STORE INC	100.00
W & W HERBS INC	100.00
W & W JEWELER (USA) INC	100.00
W & Y 21 INC	100.00
W & Y BAKERY INC	100.00
W & Y DEVELOPMENT CORP	100.00
W & Y ELECTRIC CORP	100.00
W & Y GROUP INC	100.00
W & Y LAUNDROMAT INC	100.00
W & Y TRANSLATION SERVICE INC	100.00
W & Z CONDO CORP	100.00
W & Z DRY CLEANER INC	100.00
W & Z MARKETING INC	100.00
W 128TH ST MANAGEMENT CORP	100.00
W 36TH NYC INC	100.00
W 4 STREET RAINBOW CANDY SHOP CORP	100.00
W 8 ELECTRIC CORP	100.00
W 97 TOBACCO CORP	100.00
W A G INC	100.00
W A KRAFT CORPORATION	0.42
W A M A CORP	100.00
W A MAINTENANCE & REPAIR CORP	100.00
W A MAINTENANCE CORP	100.00
W A W AUTO INC	100.00
W ALI AND SHEERI INC	100.00
W AND A KARECONNECT INC	100.00
W AND E INCOME TAX MULTI SERVICES	100.00
W AND F GROUP INC	100.00
W AND L 2013 INC	100.00
W AND L GROUP CONSTRUCTION INC	100.00
W AND L GROUP LTD	100.00
W AND L HOMEINSPECTION INC	100.00
W AND L KINGS HIGHWAY MINI MARKET INC	100.00
W AND M RESTAURANT AND BEER GARDEN INC	100.00
W AND T CARGO SERVICE INC	100.00
W AND T SEAFOOD CORP	99.61
W AND W CONCEPT INC DBA PERSEPTION	0.05
W AND W FIRST REALTY INC	100.00
W AND W PROPERTY MANAGE INC	100.00
W AND W WINES AND LIQUORS INC	100.00
W AND X SERVICE INC	100.00
W AND Y GROCERY INC	100.00
W B DUANE JAPAN PARTNERS INC	100.00
W B HOME INC	100.00

Issuer's Allocation Percentage

Name	Percentage
W B LAW AND SON INC	12.97
W B MAINTENANCE & REPAIR CORP	100.00
W BBQ HOLDINGS INC	100.00
W BF INTERNATIONAL INC	100.00
W BLUE SKY SPA INC	100.00
W BRIAN RAFTERY PC	30.36
W BRINKLEY DICKERSON JR PC	10.36
W BURG MANAGEMENT CORP	53.23
W BUSINESS CONSULTING INC	100.00
W BUY TRANS	100.00
W C K ELECTRIC INC	100.00
W C TAX AND CONSULTING SERVICE INC	100.00
W CAMPBELL HOLDINGS LLC	2.00
W CARDINAL LLC	100.00
W CRAIG GILMORE INC	100.00
W CRAIG TOMLINSON MD PC	100.00
W D AUTO INC	96.50
W DANIEL DEANE PC	9.57
W DELI GROCERY CORP	100.00
W DIAMOND GROUP CORP	0.11
W DIAMOND LIMO INC	100.00
W E AND B CONTRACTING 2 CORP	100.00
W E AND B CONTRACTING INC	100.00
W E HEALTH SOLUTIONS INC	100.00
W E T CORP	100.00
W EQUIPMENT INC	100.00
W F 8TH AVE	100.00
W F NAILS CORP	100.00
W F TRADING INC	100.00
W FAMILY ENTERPRISES INC	100.00
W FANCY GROCERY CORP	100.00
W FASHION CORP	100.00
W FILMPRODUCTIONS INC	100.00
W FIVE STAR ELECTRONICS INC	100.00
W FRIEDMAN CONSULTING INCORPORATED	100.00
W G BUS TOURS INC	100.00
W G CHRONICLES INC	100.00
W G HOSPITALITY INC	100.00
W G M FOOD CORP	93.00
W GREEN INC	100.00
W H ADVISORY INC	100.00
W H BREAD CORP	100.00
W H BURT INC	100.00
W H FITZGERALD INC	0.02
W H H REALTY GROUP INC	100.00
W H IMPORTS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
W H KIM ACUPUNCTURE & MASSAGE PC	100.00
W H MERRITT & COMPANY INC	100.00
W H PAYROLL INC	100.00
W H ROTH CO INC	100.00
W H S BREAD CORP	100.00
W I A CORP	100.00
W I COOK FOUNDATION INC	100.00
W I OFF PRICE APPAREL LTD	100.00
W I S CONSULTING SVC CORP	100.00
W INTERNATIONAL TRADE LIMITED	100.00
W J CONSTRUCTION CORP	100.00
W J CORP	100.00
W J WELLNESS ACUPUNCTURE PC	100.00
W JAKE CONSTRUCTION CORP	100.00
W K CAR & LIMO SERVICE INC	100.00
W K CLEANER CORP SUNSHINE CLEANERS	100.00
W K FORTUNE INC	100.00
W K L CORPORATION	100.00
W K TRADING INC	100.00
W L GORE & ASSOCIATES INC	0.93
W L MEDICAL PC	100.00
W L PARSONS LAUNDROMAT INC	100.00
W LIN CAB CORP	100.00
W M C D W CORP	100.00
W M E RESTAURANT CORP	96.36
W M GOOD FORTUNE INC	100.00
W M HOME CONSTRUCTION INC	100.00
W M K REALTY INC	100.00
W MAINTENANCE INC	100.00
W MAN SPA INC	100.00
W MARK WARFEL DO PC	64.68
W MARRERO ENTERPRISES INC	100.00
W MEDICAL CARE PC	100.00
W MICHAEL HUTCHINGS P S	14.00
W MORGAN REALTY INC.	100.00
W N L LIGHTING INC	100.00
W NORMAN SCOTT	100.00
W O THOMAS & CO INC	73.00
W O'DONNELL CONSULTING INC	100.00
W P OWNERS CORP CO AKAM ASSOCIATES	100.00
W P TRADING LTD	100.00
W P TRUCKING INC	0.50
W POLISH NAIL SPA INC	100.00
W PRODUCT AND SUPPLIES CORP	100.00
W QUEST INC	100.00
W R A M CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
W R HARDWARE INC	100.00
W R JEWELRY INC	100.00
W R LAUNDROMAT INC	100.00
W R PRECISION PARTS INC	100.00
W R S CONTRACTING CORP	100.00
W RYK TRANS CORP	100.00
W S BEAUTY CORP	100.00
W S CLUB LLC	100.00
W S ELECTRIC CORP	100.00
W S HOMES CORP	100.00
W SAM TRANS	100.00
W SCOTT OCONNELL PC	9.57
W SEITCHIK AND SONS INC	1.04
W SHI INC	100.00
W SHOES INC	99.80
W STAR REMODELING INC	100.00
W STATE WIDE SUPPORT CORP.	100.00
W SUGAR INC	100.00
W SUNNY INC	100.00
W T CABE CO INC	100.00
W T CONTRACTING CORP	100.00
W T SHUTTLE SERVICES INC	0.43
W T T LUCK INC	100.00
W TRADING INC	4.06
W TRAVEL HOLDINGS INC	25.00
W TRAVEL INC	100.00
W TRUCK & EQUIPMENT REPAIR INC	100.00
W TRUCKING CORP	100.00
W TRUCKING SERVICE INC	100.00
W U & CHIEN INC	100.00
W U L CORP	100.00
W V J REALTY INC	100.00
W VENEER NY INC	100.00
W W GRAINGER INC	1.68
W W J LEE INC	100.00
W W JEWELERS INC	2.15
W W TRADING CO INC	100.00
W W Y 863 INC	100.00
W Z ENTERPRISES INC	100.00
W Z SERVICES INC	100.00
W&A MAINTENACE SERVICES INC	100.00
W&D 99 CENTS AND UP INC	100.00
W&D SOLUTIONS CONSULTING INC	100.00
W&G AUTO REPAIR INC	100.00
W&G BROOKLYN CONSTRUCTION INC	100.00
W&H INDUSTRY CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
W&H JADE JEWELRY INC	100.00
W&J EVERGREEN INC	7.00
W&M ELECTRIC CORP	100.00
W&M SERVICES INC	100.00
W&P SALES INC	100.00
W&V 138 INC	100.00
W&W CCTV INC	100.00
W&W ELECTRICAL CONTRACTING CORP	100.00
W&X FASHION INC	100.00
W&X GREAT FAMILY INC	100.00
W&Z 98 EXPRESS INC	100.00
W&Z APOTHECARY INC	100.00
W. 149 ACQUISITION CO	100.00
W. AND H. LEONARDI & CO. INC.	100.00
W. L. D. SERVICE INC.	100.00
W.H INSURANCE BROKERAGE, INC.	100.00
W.P.T LLC	100.00
WOODTEC INC	68.00
W-1 BAY PLAZA CORP	100.00
W10TH ST CORP	100.00
W1D1 INC CO ALEKSEI IVANOVSKII	100.00
W2 - BAY PLAZA CORP	100.00
W2O HOLDINGS, INC.	7.53
W3 SEWING INC	100.00
W3 VENTURES INC.	100.00
W30TH SERVICES INC	100.00
W43 INC	0.01
W4WSP LLC	100.00
W78 BLOCKER LLC C/O GTIS PARTNERS LP	100.00
W8 ELECTRIC SUPPLY CORP	100.00
W82 TRADING INC	100.00
WA & WO KAISER INC	100.00
WA BEAUTY SUPPLY INC	100.00
WA CONTRACTING CORP	100.00
WA FA LA INC	100.00
WA HOLDINGS INC	5.02
WA LUNG INC	100.00
WA MAINTENANCE & RENOVATIONS INC	100.00
WA RESTAURANT INC	100.00
WA SHENG CORP.	100.00
WA-ACCESSORIES INC	100.00
WAACK REPORTING INC	92.13
WAAN ENTERPRISE INC	100.00
WABI ANN INC	100.00
WABILITY INC	100.00
WAC AUTO INC	100.00

Issuer's Allocation Percentage

Name	Percentage
WAC ORICO LLC	100.00
WACHTEL MANAGEMENT CORP	100.00
WACHTER NETWORK SERVICES INC	0.53
WACHUSSETT CONDOMINIUM	100.00
WACK INC	100.00
WACKY WENDY ENTERTAINMENT INC	58.37
WACOAL INTERNATIONAL CORP	0.85
WACOM TECHNOLOGY CORP	0.55
WACORE INC	100.00
WACS BRONX INCORPORATED	100.00
WACS PAINTING LLC	100.00
WAD SHOE INC	100.00
WADADLI FINE WOODWORKING AND CONSTRUCTION LL	100.00
WADC TRADING INC	100.00
WADDELL & REED FINANCIAL, INC & SUBSIDIARIES	0.72
WADE & WENDY INC FKA WECREW INC	100.00
WADE CAPITAL CORPORATION	100.00
WADE CONSTRUCTION COMPANY INC	100.00
WADE GUYTON INC	12.28
WADE HAMPTON APTS INC	100.00
WADE MANUFACTURING COMPANY	7.81
WADE MAXX GALLERIES INC	100.00
WADE RAY AND ASSOCIATES CONSTRUCTION INC	10.58
WADE TRIM NY PC	100.00
WADE WILLIAMS DISTRIBUTION INC	100.00
WADECO INC	100.00
WADI ZIAB DELI AND GROCERY INC	93.00
WADIO INC	100.00
WADLEY CORP	100.00
WADOLOWSKI CORP	96.37
WADSWORTH FAMILY DENTISTRY PC	100.00
WADSWORTH MEDICAL PC	100.00
WADSWORTH STEELE INC	100.00
WADSWORTH SERVICES LTD	100.00
WAELE D E TAXI CORP	100.00
WAESCHE SHEINBAUM OREGAN PC	100.00
WAFAL FOOD INC	100.00
WAFAL ON 5TH	100.00
WAFAS EXPRESS INC	100.00
WAFAZ CORP	100.00
WAFFLE BEAUTY INC	100.00
WAFFLE NEWS CORPORATION	100.00
WAFFLEMEISTER INC	100.00
WAFI FOOD CORP	100.00
WAFRA INC & SUBS	3.11
WAFRA RESIDENTIAL VALUE INVEST I INC	17.42

Issuer's Allocation Percentage

Name	Percentage
WAFRA RESINVEST I CORP	17.41
WAG LABS INC	10.71
WAG NY INC.	46.46
WAGAMAMA USA HOLDINGS, INC	45.83
WAGE MANAGEMENT INC	100.00
WAGE PARITY SOLUTIONS INC	100.00
WAGEE MARKETS INC	100.00
WAGEPOINT USA INC(FKA WAGEPOINT PMT SVC)	6.28
WAGER CONTRACTING CO INC	100.00
WAGEWORKS INC	9.92
WAGGENER EDSTROM INC	10.23
WAGGING TALES INC	100.00
WAGGINS TAILS OF NY INC	100.00
WAGGY WALKERS PET SERVICES INC	100.00
WAGGYS DELI & GROCERY CORP	100.00
WAGMO INC	65.38
WAGMOVING INC	100.00
WAGNER COTTAGES INC	100.00
WAGNER DAVIS AND GOLD PC	100.00
WAGNER INCESTMENT ADVISORS INC	100.00
WAGNER LAW ASSOCIATES PC	100.00
WAGNER NURSING AGENCY INC	100.00
WAGNER TOURS INC	9.97
WAGNER WEBER ASSOC INC	79.53
WAGNER-HOHNS-INGLIS INC	5.66
WAGNERS TAILORING LTD	100.00
WAGON TRAIN TOURS INC	2.11
WAGSCHAL CONSULTANT INC	100.00
WAGUE EXPRESS INC	100.00
WAH CHANG METAL TRADING INC	100.00
WAH CHEUNG TRADING INC	100.00
WAH DA DUMPSTER INC	100.00
WAH DO RESTAURANT INC	100.00
WAH FAI TRADING INC	100.00
WAH FEI DEVELOPMENT INC	100.00
WAH FOO FASHION INC	100.00
WAH FUNG NEW YORK INC	100.00
WAH FUNG NO 1 FAST FOOD INC	100.00
WAH HIN GROUP REALTY CORPORATION	100.00
WAH HING INC	100.00
WAH HING PLUMBING CONSULTING INC	100.00
WAH KING JIANG INC	100.00
WAH KING KITCHEN NY INC	100.00
WAH LAI BUILDING SUPPLY INC	100.00
WAH LAI CERAMIC TILE LUMBER	100.00
WAH LIN MANAGEMENT CO INC	100.00

Issuer's Allocation Percentage

Name	Percentage
WAH LIN REALTY INC	100.00
WAH LUNG CHINESE FOOD 1932 INC	100.00
WAH LUNG CHINESE FOOD NY INC	100.00
WAH LUNG INTERNATIONAL IMPORT & EXPORT INC	100.00
WAH MAN BROKERAGE SERVICES CORP.	100.00
WAH MAN BUSINESS GROUP INC	100.00
WAH REN PLUMBING INC	100.00
WAH WEI CORP	100.00
WAH WIN GROUP CORP	100.00
WAH WING SANG FUNERAL CORP	100.00
WAH YEUNG (USA) CO LTD	100.00
WAH YONG GROCERY INC	100.00
WAH YONG KITCHEN INC	100.00
WAH YUAN 88 INC	96.37
WAH YUN INC	100.00
WAHAB ALI CONSTRUCTION INC	100.00
WAHALA CONSTRUCTION CORP	100.00
WAHBAT INC	100.00
WAHED INC	6.32
WAHEED BROKERAGE INC	100.00
WAHEED CARPET REPAIR INC	100.00
WAHEEDA'S REALTY CORP	100.00
WAHEGURU EXPRESS INC	100.00
WAHEGURU INTERNATIONAL INC	100.00
WAHEGURU TRUCKING CORP	100.00
WAHEHE LTD	100.00
WAHEYO INC	100.00
WAHKO RESOURCES INC	100.00
WAHYING INC FLORENTINE	100.00
WAI DONG REALTY INC.	100.00
WAI FA INC	100.00
WAI HAI HERB TRADING CO	100.00
Wai Kang Chinese Restaurant Inc	100.00
WAI KAY CORP	100.00
WAI KEE CONSTRUCTION INC	100.00
WAI KEE ENT INC	100.00
WAI LAM DONG REALTY CORP	100.00
WAI LING DENTAL PC	100.00
WAI LOON INC	100.00
WAI MEI HAIR SALON INC	100.00
WAI ON REALTY INC	100.00
WAI REALTY CORP	100.00
WAI SHUN LIMITED CORP	100.00
WAI SUN TRADING INC	88.35
WAI TUNG REALTY CORP	99.30
WAI WAH MARKET INC	100.00

Issuer's Allocation Percentage

Name	Percentage
WAI WAI INC	100.00
WAI YEE CHUNG DDS PC	100.00
WAI YIP REALTY INC.	100.00
WAIFERSONG LTD	8.74
WAIHO LUM MD PLLC	100.00
WAIHOK SERVICES INC	100.00
WAILIAN CATERING MANAGEMENT GORUP INC	100.00
WAILIAN EDUCATION GROUP INC	100.00
WAILIAN TECHNOLOGY INC	100.00
WAILING PRODUCTIONS INC	5.00
WAINBRIDGE CAPITAL INC	100.00
WAINRICH TOWNHOUSES	100.00
WAINS CAB CORP	100.00
WAINSCOTT REALTY CORP	82.26
WAINWRIGHT MOVE MGMT	100.00
WAIT WHAT INC	10.14
WAIT YOU NEED THIS LLC	100.00
WAITES SENSOR TECHNOLOGIES INC	2.90
WAITEX INFORMATION SYSTEMS INC	100.00
WAITEX INT CO LTD	1.79
WAITING ROOM SUBSCRIPTION SVC	100.00
WAITNSEF INC	100.00
WAI-TONG CHAN ARCHITECT P C	100.00
WAITRON INC	64.05
WAITZ DESIGN LTD	100.00
WAJ SNACKS INC	100.00
WAJE REALTY COMPANY INC	100.00
WAKAMATSU JAPANESE RESTAURANT INC	100.00
WAKAMATSU QUEENS JAPANESE RESTAURANT INC	100.00
WAKAMBA ENTERTAINMENT INC	100.00
WAKE FOREST UNIVERSITY HEALTH SCIENCES	100.00
WAKE UP I AM U TOO INC	100.00
WAKEFERN FOOD CORP	3.32
WAKEFIELD BUILDERS CORP	100.00
WAKEFIELD COOPERATIVE CORP	100.00
WAKEFIELD MEDICAL PROFESSIONALS PC	100.00
WAKEFIELD OWNERS CORP	100.00
WAKEFIELD PAINT FAIR IN	100.00
WAKEFIELD PHARMACY INC	100.00
WAKEFIELD PRODUCTIONS INC	100.00
WAKEFIELD SPIRITS LTD	100.00
WAKEFIELD STAIRS LTD	100.00
WAKEFIELD TALABISCO INTL	100.00
WAKELAM CREATIVE INC	100.00
WAKEMAN IO INC	100.00
WAKER SU INC	100.00

Issuer's Allocation Percentage

Name	Percentage
WAKER USA H INC	100.00
WAKER USA INC	100.00
WAKITA INC	100.00
WAKL LLC	100.00
WAKO INTERNATIONAL CORP	100.00
WAKO SMITH WOODWORKING INC	100.00
WAKU WAKU INC	100.00
WAL TRANS LOGISTICS INC	100.00
WALA FABRICS INC	100.00
WALBAUM LOCKSMITHS INC	100.00
WALBRIDGE WIRELESS INC	100.00
WALC INC (F/K/A SKETCHFACTOR INC)	0.00
WALCH MEDICAL PC	100.00
WALCO LEATHER CO INC	100.00
WALCOTT ELITE CORP	100.00
WALCOTT TRUCKING INC	100.00
WALCRI REALTY CORP	100.00
WALCZYK INC	100.00
WALD ENVIRONMENTAL INC	100.00
WALD TEX INC	100.00
WALDDIE INC	100.00
WALDECOR CORP	100.00
WALDEMAR MAJDANSKI DPM PC	100.00
WALDEN CONDOMINIUM	100.00
WALDEN HOLDING 1 CORP	100.00
WALDEN PARTNERS LTD	40.00
WALDEN TERRACE ASSOCIATES, INC.	100.00
WALDINGER GROUP INC (THE)	0.10
WALDMAN HOLDINGS LTD	100.00
WALDMAN MANAGEMENT INC	100.00
WALDMAN SEAFOOD INC	1.93
WALDNER'S BUSINESS ENVIRONMENTS INC.	39.10
WALDORF BAKERS INC	100.00
WALDORF REALTY CO INC	100.00
WALDRON CONRAD H PC	100.00
WALDRON ENGINEERING OF NY PC	100.00
WALDRON PROD INC	100.00
WALE MOSAKU PC	100.00
WALEED MOTOR INC	100.00
WALENDA MEDIA INCORPORATED	100.00
WALEPUFF INC	100.00
WALES AVENUE RESIDENCE LLC CO VOLUNTEERS OF AMERICA	100.00
WALES COLLISION INC	100.00
WALFORD LINDO MDPC	100.00
WALGREEN CO	3.23
WALIA INC	100.00

Issuer's Allocation Percentage

Name	Percentage
WALID 99 CENTS CONVENIENCE CORP	100.00
WALID ENTERPRISES INC	100.00
WALID TRADERS INC	100.00
WALIND HOME DESIGN INC	100.00
WALISON CORP	100.00
WALK & TALK WIRELESS INC	100.00
WALK CAB CORP	100.00
WALK IN DELI INC	99.96
WALK IN GYN CARE PROFESSIONAL CORP	100.00
WALK NYC PODIATRY PC	100.00
WALK ON INC	100.00
WALK ON TOURS INC	3.61
WALK PARTNERS NYC	100.00
WALKER & CO BRANDS INC	5.23
WALKER & ZANGER INC	6.33
WALKER AND DUNLOP INC & SUBSIDIARIES	2.51
WALKER AND WHYTE INC	100.00
WALKER DECORATIVE ARTS INC	100.00
WALKER DELI CORP	96.45
WALKER DIVING UNDERWATER CONSTR LLC	72.82
WALKER EXPORT SALES INC	100.00
WALKER GREENBANK INC AKA HARLEQUIN AKA HARLEQUIN HARRIS	3.92
WALKER GREENE INC	100.00
WALKER HOLDINGS LLC	2.13
WALKER HUCKLESBY OTHERS INC	100.00
WALKER INSTITUTE OF EXECUTIVE ACCELERATION INC	100.00
WALKER INTERNATIONAL COMM GROUP INC	100.00
WALKER KITCHENS INC	100.00
WALKER LAUNDRY CENTER INC	100.00
WALKER LIQUOR INC	100.00
WALKER MM CORP	100.00
WALKER PARKING CONSULTANTS	1.52
WALKER RESOURCES INC	84.14
WALKER ST LOFT CORP	100.00
WALKER STREET HOMEOWNERS ASSOC	100.00
WALKER TOWER CONDOMINIUM	100.00
WALKERHILL TRAVEL & TOURS INC	100.00
WALKERHILL WORLDWIDE TRAVEL INC	100.00
WALKERS MILL LLC	100.00
WALKHOME PT PC	100.00
WALKING ON THE WALL CORP	100.00
WALKING ON WOOD INC	100.00
WALKINSTOWN INC	100.00
WALKINTHEPARK INC	12.95
WALKMAN PRODUCTIONS INC	11.17
WALKME INC	3.67

Issuer's Allocation Percentage

Name	Percentage
WALKWELL INC	3.63
WALL & BROAD ASSOCIATES INC	100.00
WALL & BROAD MANAGMENT INC	100.00
WALL 2 WALL DECORATING CORP	100.00
WALL 2 WALL NYC CONTRACTING CORP	100.00
WALL 2 WALL REMODELING INC	100.00
WALL ART INTERIOUS LTD	50.00
WALL CONSULTING INC	100.00
WALL DRIVING INC	5.55
WALL MOUNTS INC	100.00
WALL ST MORTGAGE BANKERS LTD	9.02
WALL ST CONSULANTS INC.	95.07
WALL ST MAIL PICK UP SERVICE INC	86.17
WALL ST PLZ INC	16.15
WALL ST SALES INC	0.79
WALL STREET ALLIANCE GROUP LLC	100.00
WALL STREET AND CITY INC	100.00
WALL STREET ASIA-PACIFIC ECONOMIC C	100.00
WALL STREET BATH & HEALTH CLUB INC	100.00
WALL STREET BUSINESS ADVISOR INC	100.00
WALL STREET CASE ADVANCES INC	100.00
WALL STREET CHINESE INC	100.00
WALL STREET CONNECT INC	100.00
WALL STREET CORRESPONDENTS INC	44.51
WALL STREET DENTAL CARE PC	100.00
WALL STREET HOLDINGS INC	27.36
WALL STREET INNOVATION CENTER INC	100.00
WALL STREET INTERNATIONAL GROUP INC	100.00
WALL STREET IPO CONSULTATION INC	100.00
WALL STREET LANGUAGES	98.62
WALL STREET LED CORP	100.00
WALL STREET MARINE INC	100.00
WALL STREET MULTIMEDIA INC	100.00
WALL STREET ORAL SURGERY PC	100.00
WALL STREET PHYS MED & REHAB	100.00
WALL STREET PLANNING ASSOCIATES INC	100.00
WALL STREET QUANTITATIVE SYSTEMS INC	100.00
WALL STREET REALTY CAPITAL INC	100.00
WALL STREET SERVICES INC	12.57
WALL STREET STANDARD CAPITAL INC	100.00
WALL STREET STRATEGIES INC	47.20
WALL STREET TALKS INC	100.00
WALL STREET TECHNOLOGY CORPORATION	100.00
WALL TAN CORP	100.00
WALL TO WALL CONSTRUCTION CORP	100.00
WALL TO WALL MILLWORK & REFINISHING	100.00

Issuer's Allocation Percentage

Name	Percentage
WALL TO WALL MILLWORK AND CABINETS	100.00
WALL TO WALL NYC INC	100.00
WALL YORK INC	100.00
WALLABA SPRINGS INC	100.00
WALLABOUT ENTERPRISES INC	100.00
WALLABOUT HALAL POULTRY VIVERO CORP	100.00
WALLABOUT TRADING CO INC	100.00
WALLACE AVE TRANSPORTATION CORP	93.00
WALLACE BLACK INC	100.00
WALLACE EANNACE ASSOC INC	35.47
WALLACE EDITORIAL SERVICES LTD	100.00
WALLACE HOLLAND OWNERS CORP	100.00
WALLACE REFINERS 18 INC	100.00
WALLACE REFINERS INC	100.00
WALLACE SHAWN INC	100.00
WALLACH MED RLTY CORP	100.00
WALLACK BROKERAGE INC	100.00
WALLACK CONSTRUCTION CO INC	100.00
WALLACK MANAGEMENT CO INC	100.00
WALLBAR OWNERS CORP	100.00
WALLBARZ USA INC	12.63
WALLEGOOD INC	100.00
WALLER CAPITAL CORP	100.00
WALLER REALTY INC	100.00
WALLET IN THE SOCK INC	0.37
WALLET MASTER INC	2.32
WALLI ASSOCIATES INC	100.00
WALLICO SHOES CORP	100.00
WALLING & ASSOCIATES LLC	11.54
WALLIS GOURMET DELI INC	100.00
WALLPAPER GOES INC	3.55
WALLPAPER PROJECTS INC	100.00
WALLS CONSTRUCTION & WATERPROOFING INC	100.00
WALLS ESTATES, LLC	100.00
WALLS FLOORS AND MORE LLC	79.70
WALLS NYC CORP	100.00
WALLSTREET CFA INC	100.00
WALLSTREETCIRCLE TECHNOLOGH INC	100.00
WALLY FINDLAY GALLERIES INT'L & SUB	15.52
WALLY PLUMBING SUPPLIES	100.00
WALLY'S BAGEL & DELICATESSEN	100.00
WALLYS DELI & GROCERY CORP	100.00
WALLYS UNISEX SHOP INC	100.00
WALMAR REALTY CORP	100.00
WAL-MART STORES EAST LP	0.07
WAL-MART STORES INC	0.06

Issuer's Allocation Percentage

Name	Percentage
WALNUT CONSULTANTS INC	100.00
WALNUT DIGITAL SERVICES INC	100.00
WALNUT INC	100.00
WALNUT PACKAGING INC	4.39
WALNUT SPACE INC	100.00
WALON INTERNATIONAL INC	100.00
WALRATH RECRUITING INC	1.64
WALRON INC	100.00
WALRUS SECURITY INC	100.00
WALSH AND SONS MACHINE INC	21.35
WALSH ATKINSON CO INC	21.21
WALSH CONSULTING LLC	42.00
WALSH ELECTRICAL CONTRACTING	100.00
WALSH FACADE SERVICES INC	100.00
WALSH GLASS & METAL INC	97.99
WALSH MAIORANO AND ASSOCIATES INC	100.00
WALSH MESSENGER SERVICE INC	99.58
WALSH PUBLISHING	100.00
WALSHESTOWN CONSTRUCTION INC	100.00
WALSH-VALDES PRODUCTIONS INC	100.00
WALSON168 INC	100.00
WALSUM PROPERTIES INC	100.00
WALT CASSIDY STUDIO INC	100.00
WALT FRAZIER ENTERPRISES INC	100.00
WALT PRODUCTION INC	100.00
WALTECH CONTRACTING INC	100.00
WALTECH INC	4.94
WALTER A BESSER PC	100.00
WALTER CARTIER INC	100.00
WALTER CHIN INC	3.50
WALTER DESIGN INC	100.00
WALTER G LEGGE CO INC	2.47
WALTER GORDON TEXTILES INC	5.00
WALTER GREENBLATT & ASSOC LLC	58.94
WALTER H BARANDIARAN INC	97.74
WALTER IRON WORKS INC	100.00
WALTER K INC	21.81
WALTER KARPINSKI ACUPUNCTURE PC	100.00
WALTER L ROTHSCHILD CO INC	100.00
WALTER MANAGEMENT GROUP INC	100.00
WALTER P UNGER MD PC	100.00
WALTER PICTURES INC	73.79
WALTER Q IMPERT PC	9.66
WALTER REFUND COMPANY INC	100.00
WALTER S HOLZER PC	30.36
WALTER S PRATT & SONS INC	3.54

Issuer's Allocation Percentage

Name	Percentage
WALTER S WRIGHT AGENCY INC	100.00
WALTER SABOLBORO DDS PLLC	100.00
WALTER SAMUELS INC	100.00
WALTER SCHIK INC	100.00
WALTER SCHUPFER MANAGEMENT COR	44.31
WALTER SEDOVIC ARCHITECTS PC	70.00
WALTER SIGN CORP	5.92
WALTER SMITH PRINT & FILM LLC	37.16
WALTER T GEER 111 CORPORATION	100.00
WALTER T GURMAN PE PC	100.00
WALTER WICKER WONDERLAND INC	6.70
WALTER'S AUTO REPAIR CORP	51.05
WALTERS CUSTOM WOODWORKING INC	100.00
WALTERS HOLDINGS US	63.94
WALTERS SPSNA INC	100.00
WALTON AVE PROPERTIES INC	100.00
WALTON CONSULTING INC	100.00
WALTON CONTRACTING CORP	100.00
WALTON ELECTRICAL CONSTRUCTION	100.00
WALTON ESTATES INC	100.00
WALTON FASHION STORE INC	100.00
WALTON FASHIONS LADIES WEAR INC	100.00
WALTON FORD STUDIO INC	35.68
WALTON GLOBAL GROUP LLC	100.00
WALTON HAULING & WAREHOUSE CORP	100.00
WALTON HOUSE CONOMINIUM	100.00
WALTON PRESS II INC (BANKRUPT) C/O DONALD V BIASE TRUSTEE	56.35
WALTON REIT B-VI LLC	63.93
WALTON SPE CORP	100.00
WALTONS INC	100.00
WALTOX CORPORATION N.V.	100.00
WALTRIP MANAGEMENT INC	63.12
WALTZ INC (FKA CONCORD PAYMENTS INC)	71.07
WALTZ NETWORKS INC	0.17
WALTZING MATILDA INC	100.00
WALWEL CORP	100.00
WALWORTH OPERATIONS INC	3.00
WALWORTH REALTY CORP	100.00
WALWORTH TELEVISION INC	100.00
WALWYN ACCOUNTING & TAX SOLUTIONS	100.00
WALZ WORK INC	100.00
WAM MEDIA GRP INC	100.00
WAMG CONSULTING INC	100.00
WAMK SUSHI INC	100.00
WAMN TENANTS CORP	100.00
WAMO BUILDING LLC	100.00

Issuer's Allocation Percentage

Name	Percentage
WAMPUM CAPITAL LLC	100.00
WAMPUM HILL PRODUCTIONS LTD	77.74
WAN BAO INC	100.00
WAN CHANG INC	100.00
WAN CHI MING HUNG GAR INC	100.00
WAN DA LI INC	100.00
WAN DA TRAVEL INC	53.83
WAN HAN CORPORATION	100.00
WAN HAO CORP	100.00
WAN HAO DOORS CORP	100.00
WAN HAO RESTAURANT INC	100.00
WAN HOME FOOD MARKET CORP	100.00
WAN HUNG ENTERPRISE CORP	100.00
WAN JIA INC	100.00
WAN LABORATORIES INC	96.37
WAN LAI CORP	100.00
WAN LIN PIGEON REAL ESTATES MANAGEMENT AND TRADING INC	100.00
WAN LONG CONSTRUCTION INC	100.00
WAN LONG INC	99.96
WAN QIANG LAUNDROMAT INC	100.00
WAN RONG LIQUORS INC	100.00
WAN RONG SHOP INC	100.00
WAN SHENG FOOD TRADING INC	100.00
WAN SHENG INC	100.00
WAN SHUN SPA INC	100.00
WAN SOLUTIONS	8.21
WAN SOO LEE MD PC	100.00
WAN TEA HOUSE INC	100.00
WAN TONG CONSULTING INC	100.00
WAN TONG EMPIRE TRANSLATION CENTER INC	100.00
WAN TONG REPAIR INC	100.00
WAN WAN MART INC	100.00
WAN XIN CONSTRUCTION INC	100.00
WAN XING CONSTRUCTION INC	100.00
WAN YOU, INC.	100.00
WAN ZHONG WANG INC	96.48
WANA INC	100.00
WANAKA FUND LTD	0.62
WANCO GLASS & ALUMINUM CORP	100.00
WANDA AMERICAN ENTERTAINMENT INC.	1.66
WANDA BROTHERS INC	100.00
WANDA CONTRACTING INC	100.00
WANDA INC	100.00
WANDA INTERNATIONAL INC	100.00
WANDA SYSOCKA CO INC	100.00
WANDEL INC	100.00

Issuer's Allocation Percentage

Name	Percentage
WANDER AND ASSOCIATES PC	100.00
WANDER BEAUTY INC	2.57
WANDER CO INC	100.00
WANDER PLAYHOUSE INC	100.00
WANDERA INC	49.78
WANDERFUEL INC	100.00
WANDERING BEAR LLC	31.90
WANDERING JEW PRODUCTIONS INC	49.98
WANDERJAHR INTERIORS LTD	100.00
WANDERLUST BUSINESS MANAGEMENT INC	100.00
WANDERLUST CREATIVE INC	100.00
WANDERLUST PICTURES INC	100.00
WANDERLUX TRAVEL INC	100.00
WANDERMAN & ASSOCIATES INC	100.00
WANDERPORT NETWORKS INC	100.00
WANDERS OF OZ INC	100.00
WANDISCO PLC	0.64
WANDRIAN VENTURES, INC.	1.34
WANDY STAFFING INC	100.00
WANDZILAK HOLDINGS CORP	100.00
WANNEY TAXI INC	100.00
WANG & ASSOCIATES INC	100.00
WANG & CHEN ASIAN STYLE INC	100.00
WANG & FAN GROUP INC	100.00
WANG & JIANG SERVICE INC	100.00
WANG & LIN LAUNDROMAT INC	100.00
WANG & LIN MANAGEMENT LLC	100.00
WANG & YU TRADING INC	100.00
WANG 1217 INC	100.00
WANG AND FREDERICKSON INC	100.00
WANG AND LIU CORPORATION	100.00
WANG BIG BOWL NOODLE INC	93.00
WANG CAI ENTERPRISE INC	100.00
WANG CAR SERVICE INC	100.00
WANG CARLYLE CORP	100.00
WANG CHAI REST CORP	100.00
WANG CHUN YUAN INC	100.00
WANG CONSULTING INC	100.00
WANG DA 99 STORE INC	100.00
WANG DA DOLLAR STORE INC	100.00
WANG DA MALL INC	100.00
WANG DA XING INC	100.00
WANG DE HVAC INC	100.00
WANG DEVELOPMENT CORP	100.00
WANG EASTERN KITCHEN INC	100.00
WANG FA TRADING INC	100.00

Issuer's Allocation Percentage

Name	Percentage
WANG FAI CORPORATION	100.00
WANG GARDEN INC	100.00
WANG GLOBALNET	5.52
WANG GUITANG ACUPUNCTURIST PC	100.00
WANG INVESTMENT ASSOC INC	100.00
WANG JIA REALTY INC.	100.00
WANG JIANG RESTAURANT INC	100.00
WANG LEE INC	100.00
WANG LONG I CORP	100.00
WANG LONG LAUNDROMAT INC	100.00
WANG MANDOO HOUSE INC	100.00
WANG MEDIA INC	100.00
WANG MEDICAL BLDG ASSOC INC	100.00
WANG RONG FA INC	100.00
WANG SAN INC	100.00
WANG SHENG MEDICAL PC	100.00
WANG SHI CORPORATION	100.00
WANG SUPPLY INC	100.00
WANG TECHNOLOGY LLC	68.13
WANG WAH TRADING INC	100.00
WANG WANG DOLLAR STORE INC	100.00
WANG WANG HOT INC BAG QUEEN LONDON	100.00
WANG WANG I LLC	100.00
WANG WANG REALTY CORP.	100.00
WANG WANG TRAVEL INC	100.00
WANG XING FU YING INC	100.00
WANG XING RESTAURANT INC	100.00
WANG YANG INC	100.00
WANG YU CONSTRUCTION INC	100.00
WANG YU INC	100.00
WANG YUAN INC.	100.00
WANG ZAI INC	100.00
WANG168S INC	100.00
WANG3 TV INC	100.00
WANG6688 INC	100.00
WANGBRICK CONTRACTING INC	100.00
WANGDU INC	100.00
WANGECHI MUTU INC	90.97
WANGJO INC AWANG KITCHEN	100.00
WANGMU INC	100.00
WANG'S BROTHER INC RED APPLE	100.00
WANG'S GREAT WALL INC	100.00
WANG'S GROUP USA DEVELOPMENT INC	100.00
WANG'S HEAT & COLD SERVICE INC	100.00
WANG'S MUSIC STUDIO INC	100.00
WANGS REALTY NEW YORK INC	100.00

Issuer's Allocation Percentage

Name	Percentage
WANGS STATIONERY INC	100.00
WANGSAROJ INC	100.00
WANGUAN US INTERNATIONAL GROUP LLC	100.00
WANGWANGCON INC	100.00
WANGXIAO MODELS INC	100.00
WANHUA TROPHY INC	100.00
WANI DENTAL STUDIO INC	100.00
WANJUN INC	100.00
WANKA TRAVEL INC	100.00
WANLI PAY INC	100.00
WANLIN INC	100.00
WANMEI USA CORPORATION	100.00
WANNABE PATISSERIE INC	100.00
WANNAMAKER RESIDENCE HOME INC	100.00
WANNENG JIEJIE INC	100.00
WANOISE INC	100.00
WANQI INTERNATIONAL INC	100.00
WANQI TRAVEL INC	100.00
WANRONG TRADING CORP	100.00
WAN'S GARDEN INC	100.00
WANS LIMO CORP	100.00
WANSAM REALTY CORP	100.00
WANSHUEN CORPORATION	100.00
WANSHUN SEAFOOD RESTAURANT INC	100.00
WANSHUNDA AUTO ACCESSORIES INC	100.00
WANSS INC	100.00
WANT AGENCY INC	37.67
WANT ART GALLERY LLC	100.00
WANT PUBLISHING CO	100.00
WANTAGE INC	100.00
WANTANABE RLTY CORP	100.00
WANTED MEDIA INC	100.00
WANTLEVERAGE COMMUNICATIONS INC	17.07
WANTONG CONSULTING GROUP INC	100.00
WANTONG INTERNATIONAL GROUP INC	100.00
WANTONG12 INC	100.00
WANWALK CONSULTING CORP	100.00
WANY CORP	100.00
WANYOO NYU CORP	100.00
WAOO INTERNATIONAL INC	100.00
WAPANDA INC	100.00
WAPITA CORP	100.00
WAPL INC.	100.00
WAQAR LIMO INC	100.00
WAQIAH INC	100.00
WAQIAH TRAVEL AND TOUR INC	100.00

Issuer's Allocation Percentage

Name	Percentage
WAQIAH TRAVEL AND TOUR INC	100.00
WAQLK THE COW INC	0.37
WAR EAGLE TLM INC	100.00
WAR FLAT CORP	100.00
WARAICH HARDWOOD CORPORATION INC	100.00
WARAL REALTY CORP	100.00
WARANA CAPITAL INC	100.00
WARBET ENTERPRISES LLC	4.47
WARBURG REALTY PARTNERSHIP LTD	100.00
WARC LLC	33.82
WARD CLEAVERS FUN MACHINE INC	100.00
WARD HILL HOMEOWNERS ASSN	100.00
WARD HOME IMPROVEMENT INC	100.00
WARD KELVIN INC	100.00
WARD PHARMACY INC	100.00
WARD TAXI INC	100.00
WARD TRUCKING CORP	0.41
WARDA CONTRACTING INC	100.00
WARDA HALAL MEATS INC	100.00
WARDANI NY INC	100.00
WARDROBE SECRETS INC	96.37
WARDROBE TECHNOLOGIES INC DBA WARDROBE	100.00
WARDROP FOODS INC	100.00
WARDS ACCOUNTING SERVICE INC	100.00
WARDS ICE CREAM CO INC	24.29
WARDS POINT CONSTRUCTION INC	100.00
WARDY LLC	100.00
WAREHOUSE OUTLET SALES CORP	100.00
WARES FOR ART INC	100.00
WARFIELD INC	100.00
WARFORGED INC	100.00
WARGO & COMPANY INC	88.30
WARING AVE CW INC	100.00
WARING HALL CON	100.00
WARINGIN LTD	100.00
WARISAWA & COMPANY LTD	100.00
WARKOV INC	100.00
WARM HUGHES INC	100.00
WARM RUSTIC DESIGNS INC	100.00
WARMINSTER INVESTMENTS CORPORATION	78.56
WARN-ARTS INC	100.00
WARNER COLE PRODUCTION LLC	100.00
WARNER COLE PRODUCTIONS LLC	100.00
WARNER E MEADOWS III MD PC	100.00
WARNER HOME IMPROVEMENT	100.00
WARNER HOUSE OWNERS CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
WARNER MANUFACTURING COMPANY	0.42
WARNER MEAT INC	100.00
WARNER MUSIC GROUP AND SUBSIDIARIES	1.64
WARNY HOLDING CORP	28.08
WARODEAN CORP	93.00
WARP & WEFT CONCEPTS INC	100.00
WARP RECORDS LLC	74.48
WARP WEFT WORLD INC	1.12
WARR CORP	100.00
WARRAICH HOLDINGS GROUP LLC	100.00
WARREGO ENTERPRISES LIMITED	47.99
WARREN & WARREN P C	100.00
WARREN A WHYTE ARCHITECT PC	100.00
WARREN A WILLIAMS DDS PC	100.00
WARREN ADVISORY GROUP INC	100.00
WARREN BARBER SHOP INC	100.00
WARREN COLLECTIONS INC	100.00
WARREN D GROCERY INC	100.00
WARREN ELEVATOR SERVICE CO INC	72.72
WARREN FURNITURE INC	100.00
WARREN GARMENT NYC INC	100.00
WARREN GEISLER MD PC	100.00
WARREN GEORGE INC	68.73
WARREN INC	100.00
WARREN INDUSTRIES CORP	100.00
WARREN LIGHTNING ROD COMPANY	5.39
WARREN LOFTS CONDOMINIUM	100.00
WARREN M BERGSTEIN CPA PC	100.00
WARREN OTTEY INC	100.00
WARREN OWNERS LTD	100.00
WARREN PANZER ENGINEERS PC	100.00
WARREN PEARL CONSTRUCTION CORP	100.00
WARREN PEG INC	100.00
WARREN POTOMAC INC	0.02
WARREN PRINTING INC	100.00
WARREN PROCESSING LABS LTD	100.00
WARREN PUBLISHING INC	1.84
WARREN R BUENO SERVICES CORP	100.00
WARREN RED LLC	100.00
WARREN ST TENANTS CORP	100.00
WARREN SYSTEMS GROUP INC	100.00
WARREN TANENBAUM PC	100.00
WARREN VENTURES INC	100.00
WARRENA INC	100.00
WARRECOVER PLUS INC	100.00
WARRENTON CAPITAL PARTNERS LLC	96.13

Issuer's Allocation Percentage

Name	Percentage
WARRIACH AUTO INC	100.00
WARRINGA INTERNATIONAL LIMITED	100.00
WARRIOR FITNESS QUEENS INC	100.00
WARRIOR HOLDINGS, INC.	4.80
WARRIOR POETS INC	100.00
WARRIOR QUEEN, INC	100.00
WARRIOR SERVICE COMPANY LLC	14.79
WARRIOR SPIRIT FITNESS INCORPORATED	100.00
WARRIORS SOCCER LEAGUE CORP	100.00
WARRIORS TAEKWONDO CORP	100.00
WARS OPTS LLC	100.00
WARSCHAWSKI PUBLIC RELATIONS, INC.	6.86
WARSHA CONSTRUCTION CORP	100.00
WARSHAUER MELLUSI WARSHAUER PC	1.68
WARSHAW DESIGN & CONSTRUCTION INC	100.00
WARSHAW GRAMERCY EAST INC	100.00
WARSHAW JACOBSON GROUP C/O GOLDSTEIN RUFÉ INTIROD 180	100.00
WARUNG INC	100.00
WARVAD ENTERPRISES INC.	47.09
WARWICK AMUSEMENTS CORPORATION	37.72
WARWICK COMPANY US LIMITED	100.00
WARWICK LTD	100.00
WARWICK MILLS HOLDING COMPANY INC & SUBSIDIARIES	1.84
WARWICK OWNERS CORP	100.00
WARWIRE INC	100.00
WASA CONSULTING INC	100.00
WASA REALTY CORP	100.00
WASABI RABBIT INC	100.00
WASABI RESTAURANT INC	100.00
WASABI SUSHI BENTO USA CORP	100.00
WASABI SUSHI INC	100.00
WASANG REALTY CO INC	100.00
WASEEM DELI GROCERY CORP	96.18
WASEEM FOOD CORP	100.00
WASH & CLEAN LAUNDROMAT INC	100.00
WASH & FULD CORP	100.00
WASH AND CHILL INC	100.00
WASH HEIGHTS PEDIATRIC PC	100.00
WASH IT RIGHT LAUNDROMATS INC	100.00
WASH MULTIFAMILY HOLDING INC & SUBS	6.38
WASH N RINSE LAUNDROMAT INC	96.37
WASH RITE SUPER LAUNDRY INC	100.00
WASH SUPPLY LAUNDROMAT INC	100.00
WASHBOX INC	100.00
WASH-BRITE INC	100.00
WASHBUDDY INC	100.00

Issuer's Allocation Percentage

Name	Percentage
WASHIN GTON COMPUTER SERVICE	68.79
WASHING CONSTRUCTION & HVAC INC	100.00
WASHINGTON 587 CONDOMINIUM	100.00
WASHINGTON 99 CENTS AND CONVENIENCE STORE INC	100.00
WASHINGTON A DEVELOPMENT CORP	100.00
WASHINGTON ANALYTICS INC	100.00
WASHINGTON AVENUE CAFE INC	100.00
WASHINGTON AVENUE MEDICAL OFFICE PC	100.00
WASHINGTON BC STUDIO CORP	100.00
WASHINGTON BERGEN REALTY CORP	100.00
WASHINGTON CHERRY INC	100.00
WASHINGTON COFFEE & NEWS INC	100.00
WASHINGTON COURT CONDOMINIUM	100.00
WASHINGTON COURT CONDOMINIUM ASSOCIATION	100.00
WASHINGTON GATES PARTNERS INC	100.00
WASHINGTON GOURMET DELI CORP	93.00
WASHINGTON HEIGHT GROCERY INC	100.00
WASHINGTON HEIGHTS ANIMAL HOSP	100.00
WASHINGTON HEIGHTS GI PC	100.00
WASHINGTON HEIGHTS ORTHODONTICS CHILDREN & ADULTS PLLC	100.00
WASHINGTON HEIGHTS PEDIATRICS	100.00
WASHINGTON HEIGHTS PHARMACY & SURG SUPP	100.00
WASHINGTON HEIGHTS STREET HAIL INC	100.00
WASHINGTON HEIGHTS WHOLESALE CORP	96.37
WASHINGTON HEIGHTS WIRELESS INC	100.00
WASHINGTON INCOME TAXES CORP	100.00
WASHINGTON IRVING CONDOMINIUM	100.00
WASHINGTON KOEN MEDIA PROD INC	100.00
WASHINGTON LIQUOR CORP	100.00
WASHINGTON MARKET DEVELOPMENT	100.00
WASHINGTON OMH CORPORATION	100.00
WASHINGTON OPTICAL INC	100.00
WASHINGTON PHARMACY CORP	100.00
WASHINGTON PLACE APT CORP	100.00
WASHINGTON PLACE G P CORP	100.00
WASHINGTON PLAZA OWNERS CORP C/O ARNOLD SOLLAR	100.00
WASHINGTON PRODUCE INC	100.00
WASHINGTON PROPERTY INC C/O PWC RE 10TH FLOOR	100.00
WASHINGTON SEA FOOD INC	100.00
WASHINGTON SEAFARE IN	100.00
WASHINGTON SQUARE FILMS INC	50.47
WASHINGTON SQUARE MANAGEMENT CORP	100.00
WASHINGTON SQUARE PARK CONDOMINIUM	100.00
WASHINGTON SQUARE TECHNOLOGY INC	100.00
WASHINGTON SQUARE WINE INC	100.00
WASHINGTON ST 34H CORP	3.63

Issuer's Allocation Percentage

Name	Percentage
WASHINGTON TOWERS CONDOMINIUM INC	100.00
WASHINGTON VALET INC	100.00
WASHINGTON W 11 ST OWNERS CORP	100.00
WASHINGTON WALL DECOR INC	20.00
WASHINGTON WORKPLACE	2.56
WASHOKU KOBE INC	100.00
WASHPOPPIN INC	2.06
WASH-TIME INC	100.00
WASHTON & GITTO LLC	94.03
WASH-UP LAUNDRAMAT INC	100.00
WASI CHOUDHURY & ASSOCIATES LLC	100.00
WASI CONSTRUCTION INC	100.00
WASIF INTERNATIONAL CORP	100.00
WASIFAH FOOD INC	100.00
WASIHUB INC	100.00
WASIM BARBER SHOP INC	100.00
WASKITA INC	100.00
WASLY SMOKE SHOP INC	100.00
WASMER SCHROEDER & COMPANY INC	5.20
WASON UNITED REAL ESTATE LLC	1.00
WASP ENTERPRISE INC	100.00
WASSAM DELI CORP	100.00
WASSEM GROUP INC	100.00
WASSERMAN TRIEFLER MECHANICAL	100.00
WASSERMAN TRIEFLER PLUMBING	100.00
WASSIM LIMO CORP	100.00
WASTE CONNECTIONS OF NEW YORK IN	2.52
WASTE MANAGEMENT OF NEW JERSEY INC	2.12
WASTE WEAR INC	100.00
WASTED TALENT MEDIA INC (FKA MIXMAG MEDIA INC)	8.99
WASTED TALENT USA INC	100.00
WASTON MECHANICAL INC	56.55
WAT ENTERPRISES INC	100.00
WAT EXPRESS CORP	100.00
WATAMI SUSHI AND GRILL INC	100.00
WATANY MEAT AND FRUITS INC	100.00
WATAWA INC	100.00
WATCH AND REMEMBER PRODUCTIONS INC	100.00
WATCH CENTER INC	7.52
WATCH CENTRAL LTD	100.00
WATCH ENTERTAINMENT INC DBA RACHAEL RAY	35.67
WATCH EXPRESS NYC INC	100.00
WATCH FANTOM INC	100.00
WATCH GRABBER INC	7.19
WATCH GUARD 24 / 7 LLC	95.14
WATCH GUY NYC INC	100.00

Issuer's Allocation Percentage

Name	Percentage
WATCH HILL CONSTRUCTION INC	100.00
WATCH HOSPITAL JEWELRY STORE INC	100.00
WATCH HUNAN LLC	100.00
WATCH OUT FOR THE BEARS PRODUCTIONS INC	0.23
WATCH SERVICE CENTER INC	47.62
WATCH TIME FLY USA INC	100.00
WATCH US GROW GROUP FAMILY DAYCARE	100.00
WATCH US GROW TOGETHER GROUP FAMILY	100.00
WATCHANDJEWELRYREPAIR INC	100.00
WATCHBELL INC	59.07
WATCHDOG GROUP LC	23.72
WATCHES & JEWELRY CREATIONS INC	100.00
WATCHES BY RAFAELLO LTD	100.00
WATCHES I WANT INC	100.00
WATCHES NETWORKS AMERICAS LLC	100.00
WATCHES OF SWITZERLAND GROUP USA INC	3.88
WATCHES PROS LLC	100.00
WATCHING TIMES ENTERPRISE INC	100.00
WATCHING YOU INC	100.00
WATCHMAKER FILMS INC	97.97
WATCHMAN MEDIA LLC	100.00
WATCHMAN SERVICES INC	26.22
WATCHOUT FASHION INC	14.06
WATCHOUT FOR KEKE PRODUCTIONS INC	39.00
WATCHOUT FOR KEKE PRODUCTIONS TO	12.41
WATCHTIME INVESTMENTS LIMITED	100.00
WATCHTOWER INC	100.00
WATCLO REALTY INC	84.88
WATER AND FIRE CONSULTING CORP	100.00
WATER COMPUTERS NY INC	100.00
WATER COOLING CORP	100.00
WATER CUBE INTERNATIONAL GROUP LTD	100.00
WATER DRAGON SPORTS INC	100.00
WATER DYNAMIC PLUMBING & HEATING CO	100.00
WATER FRONT GRAND SPA INC	100.00
WATER FRONT Q & C SPA INC	100.00
WATER FUN LLC	100.00
WATER IMPERIAL SPA INC	93.00
WATER MANAGEMENT SUPPLIES INC	100.00
WATER MILL CLEANERS CORP	100.00
WATER PERRY LTD	100.00
WATER POWER INTERNATIONAL INC	100.00
WATER SEEDS CORP	100.00
WATER ST TAVERN CORP	100.00
WATER STREET COTERIE INCORPORATED	33.33
WATER STREET PRODUCTIONS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
WATER TECH MECHANICAL INC	100.00
WATER THEORY INC	100.00
WATER WASTE PREVENTIONS CO	51.03
WATER WELL PLANTERS CORPORATION	100.00
WATER WORKS PIPING INC	100.00
WATER WORLD AMUSEMENTS INC	100.00
WATER WORLD ENTERTAINMENTS INC	100.00
WATERART CORPORATION	23.80
WATERBABY MUSIC INC	31.21
WATERCUBE BEAUTY CARE INC	100.00
WATERDOCTOR INC	100.00
WATERFALL APTS INC	100.00
WATERFALL FINANCE 1 HOLDINGS LLC	15.05
WATERFALL NAIL AND SPA INC	96.50
WATERFORD CONDOMINIUM	100.00
WATERFORD CONDOMINIUM ASSOCIATION AT 9917 SHORE RD	100.00
WATERFORD HIGH YIELD ASSETS LLC	0.84
WATERFORM DESIGN INC	100.00
WATERFRONT DISPOSAL CORP	100.00
WATERFRONT N Y REALTY CORP	100.00
WATERFRONT PICTURES INC	31.38
WATERFRONT SALES INC	100.00
WATERFRONT WELLNESS INC	100.00
WATERGLEN ADVISORS INC	81.67
WATERHOUSE & DODD (USA) LTD	65.07
WATERLADY INC	100.00
WATERLAND DESIGN INC	100.00
WATERLEY LLC	100.00
WATERLIFE USA CORP	100.00
WATERLILLY SPA NYC INC	100.00
WATERLINE DATA SCIENCE INC	1.04
WATERLINK AMERICA INC	100.00
WATERLOGIC USA HOLDINGS INC & SUBS	2.27
WATERLOO MECHANICAL COMPANY INC	100.00
WATERLOO PLAZA 1221 GP INC	100.00
WATERLOO PLAZA 1323 GP INC	100.00
WATERLOO PLAZA 1521 GP INC	100.00
WATERLOO PLAZA PH2038 GP INC	100.00
WATERLOW CORP	100.00
WATERMARK CONTRACTORS INC	83.07
WATERMARK INTERNATIONAL GROUP INC	61.12
WATERMARK MEDIA ARTS INC	100.00
WATERMARK MEDICAL HOLDINGS INC & SUBS	0.91
WATERMARK SECURITIES INC	100.00
WATERMEADOW CONSULTING USA INC	2.57
WATERMELON PIE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
WATERPROOF WORKERS REALTY CORP	100.00
WATERSEEDGE AT GREAT KILLS HOME- OWNERS ASSN INC	100.00
WATERS EDGE AT ARVERNE CONDOMINIUM	100.00
WATERS MCPHERSON MCNEILL PA	14.54
WATERS PLACE MEDICAL GROUP PC	100.00
WATERSIDE CAPITAL CORPORATION SBA RECEIVER FOR WATERSIDE CAPITAL CORP	100.00
WATERSIDE CLEANERS OF NY INC	100.00
WATERSIDE GP CORP	100.00
WATERSIDE VENTURE GROUP LLC	100.00
WATERSITE CORPORATION	100.00
WATERSMEET INC	100.00
WATERSON SOFTWARE INC	100.00
WATERSPOUT HACKING CORP	100.00
WATERSVIEW OWNRS INC	100.00
WATERTECH PLUMBING SUPPLY INC	100.00
WATERTOWN MANAGEMENT CORP	100.00
WATERVIEW CONDOMINIUM	100.00
WATERVIEW M AND M CORP	93.00
WATERVIEW MANOR INC	100.00
WATERVIEW REALTY	100.00
WATERVIEW TOWERS INC	100.00
WATERVIEW VILLAGE	100.00
WATERVILLE INVESTMENTS LTD	100.00
WATERWORKS PLUMBING & HEATING INC	33.33
WATERWORKS PLUMBING MECHANICAL CORP	100.00
WATERWORKS SPRING WATER INC	100.00
WATG HOLDINGS INC	0.55
WATKINS POULTRY MERCHANTS OF NEW YORK INC	72.40
WATLTD	100.00
WATM INC	100.00
WATON OVERSEAS CORP	100.00
WATOTO CAPITAL ADVISORS INC	100.00
WATRA CLEANERS INC	100.00
WAT'S ON YOUR PLATE INC	100.00
WATSCO INC AND SUBSIDIARIES	0.57
WATSON SPIERMAN PRODUCTIONS	100.00
WATSON & ASSCOIATES INC	100.00
WATSON 1437 INC	100.00
WATSON AND MISS MALLOY INCORPORATED	100.00
WATSON AVE HOMEOWNERS	100.00
WATSON BOWEN LLC	100.00
WATSON DISCOUNT CORP	100.00
WATSON INTERNATIONAL REALTY GROUP	100.00
WATSONSALE INC	100.00
WATSON-SAVERN LIMITED	100.00
WATT REM CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
WATTAMP CORP	100.00
WATTERS CONSTRUCTION INC	100.00
WATTON STUDIO CORP	100.00
WATTOO CORPORATION	100.00
WATTPAD INC	41.13
WATTS ARCHITECTURE & ENGINEERING DPC	6.48
WATTS CPA & TAX SERVICES LLC	100.00
WATTS ELECTRICAL CORP	100.00
WATTS RESTORATION INC	100.00
WATTSTAX INC	7.99
WATTUM INC	13.99
WAUSAU TRANSIT LTD	1.68
WAVE 26 INC	100.00
WAVE 5 COMMUNICATIONS LLC	100.00
WAVE BUILD INC	100.00
WAVE CHILDCARE INC	100.00
WAVE DIAGNOSTICS VETERINARY SERVICES PLLC	49.91
WAVE ELECTRONICS, INC	1.70
WAVE HELLO INC	100.00
WAVE INTL GENERAL TRADING LLC	100.00
WAVE LAUNDROMAT INC	100.00
WAVE MEDICAL NYC PC	100.00
WAVE NAIL INC	100.00
WAVE OF BLISS INC.	100.00
WAVE OF QUEENS INC	100.00
WAVE PUBLISHING CO	100.00
WAVE SOUNDINC	100.00
WAVE TECHNOLOGY CORP	100.00
WAVE TRANSPORTATION CORP	100.00
WAVE USA INC	100.00
WAVECREST HFA INC	100.00
WAVECREST MANAGEMENT TEAM LTD	100.00
WAVECREST REALTY GROUP INC	100.00
WAVEDASH INC	100.00
WAVEFRONT MANAGEMENT AND INSURANCE BROKERAGE SERVICES LLC	100.00
WAVELENGTH CO FBO FSGRWCO WU HOLDINGS LLC STATE STREET BANK & TRUST	2.39
WAVELENGTH LIGHTING INC	100.00
WAVELENGTH SOLUTIONS INC	14.32
WAVELET HEALING LLC	100.00
WAVEMAKER CORP	100.00
WAVERLY CLEANERS CORP	100.00
WAVERLY CREATIVE INC	100.00
WAVERLY DELI & GRILL INC	93.00
WAVERLY EASTERN BROOKLYN INC	100.00
WAVERLY IRON CORPORATION	4.66
WAVERLY LABS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
WAVERLY LANDMARKS INC	100.00
WAVERLY MEWS CONDOMINIUM	100.00
WAVERLY MEWS CORP	100.00
WAVERLY OWNERS INC	100.00
WAVERLY STORY CORP	100.00
WAVERLY YAO CPA PLLC	100.00
WAVERTREE CORPORATION	100.00
WAVES BY MEL HASSON LTD	100.00
WAVES CAPITOL INC	100.00
WAVES COMPUTER TECHNOLOGY SERVICES	71.30
WAVES NUTS INC	100.00
WAVESTONE US INC	5.57
WAVO.ME INC.	65.35
WAVRR INC	100.00
WA-WA CONSTRUCTION INC	50.00
WAWA INC	0.05
WAWA STATIONERY INC	100.00
WAWEL PLUMBING & HEATING CORP	10.32
WAWWA PRODUCTIONS INC	100.00
WAX RAX INCORPORATED	100.00
WAX UP NY INC	100.00
WAXAHACHIE LTD	100.00
WAXATIONS CORP	100.00
WAXBEN INC	100.00
WAXHEAD CORP FORMERLY KNOWN AS 660 MADISON REALTY CORP	91.04
WAXHEAD II CORP	72.59
WAXMAN & WAXMAN	96.50
WAXMAN INVESTMENTS INC	100.00
WAXWING LLC	100.00
WAY 2 EZ INC	100.00
WAY 2 WIRELESS INC	100.00
WAY ABOVE INC C/O NKSFB LLC	0.12
WAY ART INC	80.00
WAY BACK UPTOWN GOURMET DELI CORP	100.00
WAY BETTER MARKETS DISTRIBUTORS INC	93.00
WAY BROADCASTING INC	1.38
WAY CREATIVE INC	100.00
WAY FONG HOLDING, INC	89.86
WAY FONG MANAGEMENT INC	100.00
WAY OF BEST AIRPORT TRANSPORTATION INC	100.00
WAY OF LIFE ATHLETIC INC	8.55
WAY OUT OF THE BOX PRODUCTIONS LTD	100.00
WAY OUT TOYS INC	100.00
WAY OVER BUDGET PRODUCTIONS INC	100.00
WAY TECH INC	100.00
WAY TRUCKING CORP	50.00

Issuer's Allocation Percentage

Name	Percentage
WAY UP TRUCKING LLC	100.00
WAY2B INC	100.00
WAYABO TAXI INC	100.00
WAYB CORP	100.00
WAYBETTER INC F/K/A DIETBET INC	100.00
WAYCROSS VISTA INC	100.00
WAYDE BINDER INC	100.00
WAYFAIR INC AND SUBSIDIARIES	2.88
WAYFARE GRAVEYARD INC	100.00
WAYIN INC	8.35
WAYLAND (USA) LTD.	100.00
WAYLON INTERIORS INC	100.00
WAYMO HOLDING INC	4.75
WAYNE 1 SERVICES CORP	100.00
WAYNE A URY MD PC	100.00
WAYNE AGASSI SALON INC	100.00
WAYNE BLEXT CORPORATION	100.00
WAYNE BROWN CONSTRUCTION INC	100.00
WAYNE COMMUNICATIONS INC	100.00
WAYNE COUNTY FOODS INC	23.79
WAYNE ELEC INC	100.00
WAYNE ELECTRO SYST INC	100.00
WAYNE GREENWALD PC	100.00
WAYNE INCORPORATED	100.00
WAYNE J YEE DDS PC	100.00
WAYNE M WINNICK CHIROPRACTIC	100.00
WAYNE M TONG DDS PC	100.00
WAYNE MOORE INC	100.00
WAYNE ROBERTS ASSOC INC	100.00
WAYNE T MURATORE CPA PC	100.00
WAYNE TILE IMPORTS INC	5.07
WAYNE TURETT ARCHITECT PC	100.00
WAYNE WEISBERGV RECRUITING INC	43.79
WAYNE ZARETZ DO PC	60.88
WAYNECO INTERNATIOANL GROUP INC	100.00
WAYNE'S DRY CLEANERS CORP	100.00
WAYNES HANDYMAN INC	100.00
WAYNES PERFECT RESTORATION INC	100.00
WAYPOINT PARTNERS US HOLDINGS LTD	74.07
WAYROCK REALTY CORP	100.00
WAYS & MEANS GLOBAL INC	4.28
WAYS FOR LIFE INC	100.00
WAYS TRADING CORP.	100.00
WAYSSCRIPT INC	100.00
WAYSIDE AUTO BODY INC	100.00
WAYUP INC	22.93

Issuer's Allocation Percentage

Name	Percentage
WAYUSA INC	100.00
WAYVERS INC	100.00
WAYWEST TENANTS CORP	99.87
WAYWIRE INC	100.00
WAYWO INC	8.14
Wazee Digital Inc fka T3Media Inc	16.01
WAZIN CUSTOM TAILOR INC	100.00
WAZOBIA HOUSE GENERAL PARTNERS CORP	100.00
WB 20D CORP	100.00
WB BIOPHARMA USA INC	100.00
WB CAR SERVICE INC	100.00
WB CARIBBEAN RESTAURANT INC	100.00
WB COLOR BEAUTY INC	100.00
WB ENGINEERING AND CONSULTING LLC	25.24
WB EXPRESS INC	100.00
WB MAINTENANCE & DESIGN GROUP INC	100.00
WB MAINTENANCE INC	100.00
WB MASON CO INC	9.29
WB OFFICE FURNITURE INC	100.00
WB SHEFFIELD HOTEL NY LLC	100.00
WB UNITED TAEKWONDO INC	100.00
WBB CONSTRUCTION INC	100.00
WBB INTERNATIONAL USA INC	100.00
WBC GROUP INC	40.65
WBE ENTERPRISES INC	100.00
WBE INSURANCE BROKERAGE INC	100.00
WBE SHEET METAL INC	100.00
WBEES FOREST HOUSE INC	100.00
WBEES NORTH BROOKLYN INC	100.00
WBF REALTY CORP	100.00
WBF US INC	100.00
WBGBK INC	100.00
WBH A42 CORP	100.00
WBH LP CORP	100.00
WBJ INC	100.00
WBL & YT TRADE INC	100.00
WBM CONSULTING ENGINEERS DPC	100.00
WBM SJC CI LLC	100.00
WBNY INC	100.00
WBP CONSTRUCTION CORP	100.00
WBROADWAYVIEW INC	100.00
WBSPA INC	100.00
WBV APARTMENT CORP.	100.00
WBW HOLDINGS INC	63.95
WBWRESTORATION INC	100.00
WBYB GOLD INC	100.00

Issuer's Allocation Percentage

Name	Percentage
WC & J INC	100.00
WC CONSULTING MANAGEMENT SERVIC	100.00
WC FINISHER CORP	100.00
WC RESEARCH INC	5.90
WCA TECHNOLOGIES INC	89.22
WCAS MANAGEMENT CORP	23.90
WCAS SHIELDS HOLDINGS INC	22.55
WCAS XII HOSPITAL LLC	0.10
WCB JACK INC	10.89
WCBT HOLDINGS INC	29.38
WCC OF DELAWARE INC	100.00
WCC TANK TECH INC	6.06
WCC TRADING INC	52.18
WCCL INC	100.00
WCD CONSULTING INC	100.00
WCD SERVICES CORP	100.00
WCF PRODUCTIONS INC	3.23
WCFS INC	100.00
WCG HOLDINGS IV, INC, & SUBSIDIARIES	2.30
WCH ENTERPRISES INC	100.00
WCH SERVICE BUREAU INC	100.00
WCK ELECTRIC SVC LLC	100.00
WCKO CORP	100.00
WCM OF QNS INC	100.00
WCOU RADIO INC	100.00
WCP APF HOLDINGS INC	0.10
WCP FIF IV PHARMACY PARTNERS BLOCKER INC	2.14
WCP FIF IV PSI BLOCKER INC	4.74
WCP FIF V PSI BLOCKER INC	4.74
WCP REAL ESTATE FUND III(BL) LLC	9.26
WCPI RE FUNDING INC	100.00
WCS ENTERPRISE CORP	100.00
WCT TRAVEL INC	25.00
WCW ASSOC INC	100.00
WCZ INC	100.00
WD 19 INC	14.95
WD ELECTRIC CORP	100.00
WD FILMS INC	13.74
WD HOLDING INC	100.00
WD IMPORT AND EXPORT INC	100.00
WD LOCKWOOD CO INC	100.00
WD PLUS INC	100.00
WD QU INC	100.00
WD REALTY CO INC	100.00
WD ROSS RA PC	100.00
WD TRAVEL INC	100.00

Issuer's Allocation Percentage

Name	Percentage
WD888 STUDIOS INC CO DIPERNA ASSOCIATES	81.20
WDB RELAXING INC	100.00
WDH USA INC & SUBSIDIARIES	1.64
WDI INTERNATIONAL INC	15.95
WDIDIER HOLDINGS CORP	40.00
WDINTERIORS INC	72.63
WDIT INC	15.17
WDJ NEW YORK INC	19.52
WDM PRODUCTIONS INC	100.00
WDP ENTERPRISES LLC	18.58
WDPT INC D/B/A METROPOLITAN DATA	100.00
WDR CONSULTING INC	100.00
WDTD HK LIMITED	100.00
WE 888 INC	100.00
WE AGENCY	100.00
WE ALL SCORE LLC	100.00
WE ALL WE GOT ENTERTAINMENT INC	100.00
WE ARE A STUDIO INC	68.37
WE ARE ARTHUR INC	100.00
WE ARE ASPIRE LIMITED INC	100.00
WE ARE CONSTANTLY THINKING DESIGNING AND EATING LLC	100.00
WE ARE FAMILY GROUP INC	100.00
WE ARE HEREFOR EVER INC	100.00
WE ARE ON TIME SUPPLY INC	100.00
WE ARE REAL ESTATE OF AMERICA CORP	100.00
WE ARE ROCKET SCIENCE LTD	100.00
WE ARE SCIENTISTS INCORPORATED	100.00
WE ARE SIGNS AND AWNINGS INC	96.50
WE ARE SOCIAL INC	100.00
WE ARE THE CAR GUYS INC	40.76
WE ARE THE JOB INC	100.00
WE ARE THE NATION INC	100.00
WE ARE THE NEW FARMERS INC	100.00
WE ARE THERE INC	100.00
WE ARE TV US INC	100.00
WE CARE ADULT DAYCARE INC	100.00
WE CARE FOR EYES INC	54.09
WE CARE HEALTH & MEDICAL SVES	100.00
WE CARE MANAGEMENT INC	75.00
WE CARE PROPERTY BUYERS LLC	100.00
WE CARE SERVICES INC	100.00
WE CARE TRADING CO INC	100.00
WE CARRY INC	100.00
WE CASH CLOTHES FOR A CAUSE INC	100.00
WE CODE INC	100.00
WE CRAFT PRODUCTS CORP.	100.00

Issuer's Allocation Percentage

Name	Percentage
WE DEM BOYZ BARBER SHOP CORP	100.00
WE DIG RECORDS LLC	100.00
WE DO BULBS INC	6.23
WE DO CARE ECDP INC	57.74
WE DO FILMS INC	100.00
WE EXCEL INC	100.00
WE EXPEDITE INC	100.00
WE FIGHT TO WIN INC.	100.00
WE FIND PROPERTIES INC	100.00
WE FIX ALL NYC INC	100.00
WE FIX PHONES NY INC	100.00
WE FIX TECHNOLOGY INC	100.00
WE FOLK US LTD	100.00
WE FOOT TECHNOLOGY USA INC	100.00
WE FUN INC	100.00
WE GON SEE INC	56.98
WE GOT LIGHTING FIXTURES INC	100.00
WE GOT LIGHTS OF BROOKLYN INC	100.00
WE GOT LITES INC	93.04
WE GOT POP INC	18.60
WE GROWTH INC	6.26
WE HAVE THE WEB LLC	100.00
WE HEART PRODUCTIONS INC	100.00
WE HUNT HOMES INC	100.00
WE IN CLOUDZ INC.	100.00
WE INTERNATIONAL INC	3.25
WE INVESTMENT LLC	100.00
WE ISLAND NYC INC	100.00
WE JUNG REALTY INC	100.00
WE KNOW CONSTRUCTION INC	96.37
WE LEND LLC	100.00
WE LOVE WATCHES INC	37.41
WE LOVE WATCHES LLC	21.38
WE MAKE WEBSITES INC	100.00
WE MAZAL INC	100.00
WE ON POINT FIRE PROTECTION CORP	100.00
WE ONLY KNOW A LITTLE	100.00
WE PAWN ALL INC	100.00
WE R SIGNS GLOBAL INC	100.00
WE RENT TRUCKS INC	100.00
WE ROCK THE SPECTRUM LLC	6.04
WE SAY IT WELL LLC	100.00
WE SEA INC	100.00
WE SHARE VENDORS INC	100.00
WE SPRING INC	100.00
WE SPY FOR YOU INVESTIGATIONS CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
WE STEP AHEAD PT PC	100.00
WE SUPERLATIVE CONSPIRACY INC	92.91
WE TALK CORPORATION	100.00
WE THE BEST TRANSPORTATION INC	100.00
WE THE COOL INC	100.00
WE THE VILLAGE INC	100.00
WE THREE MUSIC INC	100.00
WE TRANSPORT INC	0.26
WE UNITED CORP	100.00
WE WANT PLASTICS INDUSTRIAL INC	100.00
WE WANT TRAVEL SERVICES INC	100.00
WE WERE ONCE FIENDS INC	100.00
WE WORK GROUP INC	44.14
WE WORKING BABY CLOTHING INC	100.00
WE2 GLOBAL INC	100.00
WE2LINK INC	100.00
WE4YOU CAR SERVICES INC	100.00
WEA 21ST CENTURY INC	0.40
WEA MANAGEMENT LLC	100.00
WEAL MANAGEMENT NY LLC	100.00
WEALTH & SECURITY SERVICES LLC	1.15
WEALTH ABSTRACT CORPORATION	100.00
WEALTH FOR HEALTH MEDICAL PC	100.00
WEALTH HOMELAND, INC.	100.00
WEALTH HUA INC	100.00
WEALTH INC	84.98
WEALTH INDUSTRIES NETWORK INC	100.00
WEALTH LINK INC.	100.00
WEALTH OF HEALTH NUTRITION INC	100.00
WEALTH PALM INC	100.00
WEALTH PRES ASSOCIATES LTD	100.00
WEALTH PROTECTION SERVICES INC	100.00
WEALTH REALTY INC	100.00
WEALTH SMART INC	87.52
WEALTH TECHNOLOGIES INC	100.00
WEALTHENGINE INC	11.51
WEALTHFRONT CORPORATION	8.92
WEALTHLET ADVISORY LLC	100.00
WEALTHMACRO CAPITAL INC	100.00
WEALTHMAGNET CORP	100.00
WEALTHPARK INC	100.00
WEALTHSIMPLE US LTD	8.78
WEALTHSTREAM ADVISORS INC	89.20
WEALTHTOP ADVISORS GROUP INC	100.00
WEALTHWAY HOLDING LIMITED	100.00
WEALTHWORKS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
WEALTH-X LLC	15.78
WEALTHY HEALTH SOCIAL ADULT DAY CAR	100.00
WEALTHY LAUNDROMAT INC	100.00
WEALTHY MANAGEMENT INC	100.00
WEAPONS MUSIC INC	100.00
WEAPONS SPECIALISTS CORP	100.00
WEAR & FLAIR LTD	40.16
WEAR & TEAR LTD	39.53
WEAR ABOUTS APPAREL INC	100.00
WEAR FIRST SPORTSWEAR INC	0.08
WEAR ME APPAREL CORP	100.00
WEARABLE ENERGY INC	100.00
WEARABLE EXPERIMENTS LLC	100.00
WEARABLE MEDIA INC	100.00
WEARE8 INC	100.00
WEARERALLY INC	0.71
WEARNLUV INC	100.00
WEARWORKS INC	100.00
WEASA INC	100.00
WEASEL LABS INC C/O SEAN SPIELBERG	100.00
WEATAP INC	100.00
WEATHER BEE CONSTRUCTION CORP	100.00
WEATHER CHAMPIONS LTD	100.00
WEATHER CONTROL INC	100.00
WEATHER MAKERS NYC CORP	100.00
WEATHER WISE CONDITIONING CORP	100.00
WEATHER WISE EQUIPMENT INC	100.00
WEATHERMAN INC	100.00
WEATHERVANE DEVELOPMENT CORP	100.00
WEATHERVANE SERVICE INC	23.20
WEAV MUSIC INC C/O WEWORK	100.00
WEAVIN STEPHEN HAIR CORP	100.00
WEB 1 SERVICE INC	100.00
WEB 3 ONLINE MEDIA GROUP INC	100.00
WEB BERRY INC	100.00
WEB COLLAGE INC	18.03
WEB COM GROUP INC AND SUBSIDIARIES	4.42
WEB DESIGN HOUSE INC	100.00
WEB DESIGN NY INC	100.00
WEB DEVELOPER DESIGN INC	100.00
WEB DISTRIUTION USA INC	37.77
WEB EXPLORE INC	100.00
WEB FOOD PRODUCTS INC	65.88
WEB JOBS INC.	100.00
WEB LAUNDROMAT 2 INC	100.00
WEB LAUNDROMAT LTD	100.00

Issuer's Allocation Percentage

Name	Percentage
WEB MANUALS GROUP INC	100.00
WEB MANUALS INC	100.00
WEB ONLINE HELP INC	100.00
WEB OUTLET INC	100.00
WEB PRO SERVICES INC	100.00
WEB REALTY CORP	100.00
WEB SPIDERS INC	100.00
WEB STUDIO SIGN INC	100.00
WEB STUDIOS INC	100.00
WEB TOUCH AG DEVS INC	100.00
WEB UNLIMITED CORP	100.00
WEB WRENCH INC	100.00
WEB ZEIT INC	100.00
WEBAISLE INC	100.00
WEBAMG HOLDINGS LTD & SUBSIDIARIES	5.67
WEBARROW INC	5.40
WEBB & BROOKER, INC.	100.00
WEBB MED INC	100.00
WEBB WORKS PRODUCTIONS INC	100.00
WEBBMASTER CRE8TIVE INC	100.00
WEBBMASTERS INC	100.00
WEBBS CLOSET INC	100.00
WEBBY MERCH INC	100.00
WEBCARE AMERICA LLC	100.00
WEBCOM GLOBAL INC	100.00
WEBEBP INC	100.00
WEBEDIA SERVICES CORP	63.84
WEBEDIA US CORP FKA CCG NORTH AMERICA CORP	3.27
WEBEFFECTS NETWORK INC	100.00
WEBEL CONTRACTING INC	100.00
WEBER CARPENTRY & HOME IMPROVE	100.00
WEBER HOUSE CONDOMINIUM	100.00
WEBER-FARHAT REALTY MGMT INC	100.00
WEBERMAN ASSOCIATES INC	22.19
WEBER'S FINEST PLUMBING AND HEATING INC	100.00
WEBER'S FRUIT STORE INC	100.00
WEBEST INC	100.00
WEBEX IT SERVICES INC	100.00
WEBEXPO CORP	50.76
WEBFINANCIAL HOLDING CORPORATION & SUBSIDIARIES	2.51
WEBFLOW INC	3.84
WEBGATE INC	100.00
WEBGRID CORP	100.00
WEBHELP LOGBOX USA INC	100.00
WEBIKE INC	100.00
WEBINHABIT	100.00

Issuer's Allocation Percentage

Name	Percentage
WEBINHABIT CORPORATION	100.00
WEBLINC CORPORATION	6.08
WEBLINE DESIGNS INC	100.00
WEBMAN GROUP HOLDING CO INC	100.00
WEBMAX INC	100.00
WEBMD HEALTH CORP	1.25
WEBO GIRL PUBLISHING INC	27.98
WEBOLOGIX INC	100.00
WEBORAMA INC	100.00
WEBOT CORP	100.00
WEBPORT DIGITAL MARKETING INC	100.00
WEBPRO INC	100.00
WEBRANDING GLOBAL LLC	100.00
WEBROOT INC	0.35
WEBS HOME CARE INC	100.00
WEBSITE ELECTRIC CORP	100.00
WEBSITE SERVICE INC	100.00
WEBSOLUTIONS USA GROUP	100.00
WEBSOMNIAC CORP	100.00
WEBSTER APT COOPERATIVE INC	100.00
WEBSTER AUTO REPAIR & SERVICE INC	100.00
WEBSTER AVE ENTERPRISES INC	100.00
WEBSTER AVE MEAT INC	100.00
WEBSTER AVENUE APARTMENTS CORP	100.00
WEBSTER AVENUE FUEL INC	96.66
WEBSTER AVENUE GOURMET DELI CORP	100.00
WEBSTER BANK	3.93
WEBSTER BARGAIN INC	100.00
WEBSTER CAR WASH INC	100.00
WEBSTER CHICKEN CORP	100.00
WEBSTER CONSTRUCTION CORP	100.00
WEBSTER CORP	100.00
WEBSTER CUSTOM AUDIO	100.00
WEBSTER DELI INC	100.00
WEBSTER DEVELOPMENT CORP INC	100.00
WEBSTER DISCOUNT INC	100.00
WEBSTER DRUGS INC	100.00
WEBSTER FAST FOOD INC	100.00
WEBSTER FORDHAM 387 INC	100.00
WEBSTER FUEL CORP	100.00
WEBSTER GOURMET DELI CORP	100.00
WEBSTER GROCERY AND DELI CORP	100.00
WEBSTER HILL REALTY CORP	100.00
WEBSTER INDUSTRIAL DEVELOPMENT CORP	100.00
WEBSTER LAUNDROMAT INC	100.00
WEBSTER LIQUOR STORE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
WEBSTER OIL CHANGE	100.00
WEBSTER ONE GOURMET DELI CORP	100.00
WEBSTER PLUMBING SUPPLY INC	100.00
WEBSTER REAL ESTATE CORP	100.00
WEBSTER SCHOTT BUILDING INC	100.00
WEBSTER SCHOTT REALTY CORP	100.00
WEBSTER TAX SERVICE CORP	100.00
WEBSTER TIRE AND WHEEL 2 INC	100.00
WEBSTER TIRE AND WHEEL INC	100.00
WEBSTER TREMONT EQUIT CORP	100.00
WEBSTER URGENT CARE PC	100.00
WEBSTER WALPAPER	100.00
WEBSTER WASH INC	100.00
WEBSTER WATCH CO INC	100.00
WEBSTROIKA INC	100.00
WEB-TECH CLH INC	100.00
WEBTECH ELECTRICAL CONTRACTORS INC	100.00
WEBTHER SOLUTIONS INC	100.00
WEBTHRIFTSTORE INC	100.00
WEBTOOLS LLC	100.00
WEBTOP SYSTEMS INC	100.00
WEBTRAFFIC USA INC	100.00
WEBTRANSFER CORP	100.00
WEBTRENDS HOLDING INC AND SUBSIDIARIES	3.85
WEBUILD GROUP INC	100.00
WEBUILD INC	100.00
WEBZIT, INC.	100.00
WEC CONTRACTING CORP	100.00
WECAN ONE CORPORATION	100.00
WECANDOIT INC	100.00
WECARE ALWAYS INC	100.00
WECASA CORP	100.00
WECHSLER ASSOCIATES INC	100.00
WECLUB INTERNATIONAL INC	100.00
WECONNECT SERVICE INC	100.00
WECOST INC	100.00
WEDBUSH CAPITAL	13.26
WEDDING BAND DIRECT INC	100.00
WEDDING BANDS WHOLESALER INC	100.00
WEDDING BELLS CORP	100.00
WEDDING BY JENNY INC	100.00
WEDDING ROSES INC	100.00
WEDDINGSHOP & CRAFT INC	100.00
WEDEMAND INC	100.00
WEDESIGN GROUP INC	100.00
WEDGE SOLUTIONS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
WEDGEWOOD HALL OWNERS INC	100.00
WEDGEWOOD HOUSE CONDOMINIUM CORP	100.00
WEDGEWOOD TRAVEL USA INC	100.00
WEDGWOOD TENANTS CORP	100.00
WEDGWOOD/DOULTON USA ACQCO 2 INC	3.86
WEDIDIT INC	96.46
WEDNESDAY DESIGN INC	34.60
WEDNESDAY NITE PICTURES INC	0.49
WEDO DRY CLEANERS CORP	100.00
WEDO HOME REMODELING INC	100.00
WEDONY INC	100.00
WEE BEASTIE LLC	16.24
WEE GROW LCSW PC	100.00
WEE HAW HOM REALTY IN	100.00
WEE STUDIO INC	46.91
WEEB PRODUCTIONS INC	100.00
WEEBLY INC	1.88
WEEBO CO	100.00
WEEGROW OCCUPATIONAL THERAPY PC	100.00
WEEKEND FOR LADIES CORP	100.00
WEEKEND POST HOUSE INC	100.00
WEEKEND WEDDING INC	100.00
WEEKENDER BILLIARDS & BAR INC	100.00
WEEKENDS ONLYL FURNITURE OUTLET INC	100.00
WEEKLY AWAZ INC	100.00
WEEKLY BANGALEE INC	100.00
WEEKLY BUSINESS NEWS CORP	100.00
WEEKLY JONOKANTHO USA INC	100.00
WEEKLY PROTHOM ALO USA INC	100.00
WEEKLY SANDHAN INC	100.00
WEEKLY SANGBADPATRA INC	100.00
WEEKLY TOLPAR INC	100.00
WEEKS AVENUE REALTY CORP	100.00
WEEKS MARINE INC	8.73
WEEKSYS & EL INTL INC	100.00
WEEKSYS NEW YORK INC.	100.00
WEENDU CORPORATION	100.00
WE'ER K GROUP, INC.	100.00
WEETUCORP	100.00
WEEZER TOURING INC	2.17
WEEZIE LLC	8.95
WEF CO INC	100.00
WEFIX INC	100.00
WEFT CO	100.00
WEFUND INC	100.00
WEG AND MYERS PC	100.00

Issuer's Allocation Percentage

Name	Percentage
WEGMAN PARTNERS LLC	19.46
WEGMANS FOOD MARKETS INC	0.17
WEGNER ASS INC	100.00
WEGO ENTERTAINMENT CORP	100.00
WEGO INC	100.00
WEGWEISDER AND WEGWEISER INC	100.00
WEH REALTY CORP	100.00
WEHOME REALTY INC	100.00
WEHOSTELS INC	100.00
WEHUB MERCHANT SOLUTION INC	100.00
WEI & WEI ASSOCIATE INC	100.00
WEI ANIMATIONS INC	100.00
WEI BAI INC	100.00
WEI BO LEARNING CENTER INC	100.00
WEI CHENG REALTY LLC	100.00
WEI CHUAN USA INC	4.76
WEI CONG LY RESTAURANT INC	100.00
WEI CONG TRADING INC	100.00
WEI CONSTRUCTION INC	100.00
WEI DAO ACUPUNCTURE PC	100.00
WEI EXPRESS INC	100.00
WEI FA INC	100.00
WEI FANG GIFT SHOP INC	100.00
WEI FENG RENOVATION INC	96.37
WEI GE INC	100.00
WEI GUO LIN PHYSICIAN PC	100.00
WEI HENG & CO INC	100.00
WEI HONG HONG INC	100.00
WEI JEN INTERNATIONAL INC	100.00
WEI LI IMPORTS INC	100.00
WEI LI SUNNYSIDE REALTY INC.	100.00
WEI LIN ELECTRICAL (USA) INC	100.00
WEI MEI CONSTRUCTION INC	100.00
WEI MEI INC	100.00
WEI PA CONSULTANT INC	100.00
WEI STUDIO INC	100.00
WEI TECH INC	100.00
WEI TRADING CORP	100.00
WEI WEI BODYWORK INC	100.00
WEI WEI FASHIONS INC	100.00
WEI WEI INC	100.00
WEI WEI'S BUBBLE TEA INC	100.00
WEI XIAN INC	100.00
WEI YA HAIR SALON INC	100.00
WEI YAN INC	100.00
WEI YAN REALTY INC	100.00

Issuer's Allocation Percentage

Name	Percentage
WEI YI GIFT INTERNATIONAL INC	100.00
WEI YU ACUPUNCTURE PC	100.00
WEIBO MEDICAL CAREPC	100.00
WEIBUY INC	100.00
WEICHERT CORPORATE HOUSING INC	16.03
WEICHSEL BEEF CO INC	66.83
WEIDONG CONSTRUCTION INC	100.00
WEIDONG USA IRONWORK INC	100.00
WEIGHT'S OVER INC	100.00
WEIHER COURT OWNERS CORP	100.00
WEIHONG YAN OBGYN PC	100.00
WEIL & WEIN INC	100.00
WEILAI BUSINESS INC	100.00
WEILAI EXPRESS INC	100.00
WEILAN SERVICES INC	100.00
WEILCO DESIGN INC	100.00
WEILER ARNOW MGT	100.00
WEILGUS AND SONS INC	100.00
WEILI COMMUNICATION INC	96.37
WEILL CORNELL AFFILIATED MSO INC	100.00
WEILWOOD INDUSTRIES INC	1.60
WEIMIN QU MD PC	50.00
WEIN TIME INC	7.44
WEINBERG, LIEBERMAN & CO., P.C.	3.60
WEINBERGER POST-QUANTITATIVE INC	100.00
WEINBERGER'S CLASSIC PRINT INC	13.36
WEINER CONSTRUCTION & STEEL CORP	100.00
WEINER EDRICH BROWN INC	98.70
WEINFELD SKULLCAP MFG CO INC	100.00
WEINGARTEN'S FISH MARKET INC	100.00
WEINHAIM LLC	100.00
WEINMAN LAW OFFICES PC	100.00
WEINREAL PROPERTIES CORP	100.00
WEINSTEIN & KLEIN PC	47.06
WEINSTEIN & RILEY PS	2.64
WEINSTEIN & WOHLAFKA CPAS PC	3.28
WEINSTEIN AND HOLTZMAN	16.58
WEINSTEIN AND WEINSTEIN PC	19.32
WEINSTEIN ENTERPRISES INC	16.13
WEINSTEIN FAMILY SERVICES OF NEW YORK INC.	100.00
WEINSTEIN, CHAYT & CHASE PC	23.55
WEINSTOCK DISTRIBUTORS GROUP INC	27.00
WEINSTOCK JUDAICA CENTER INC	100.00
WEINSTOCK PHYSICAL THERAPY PC	100.00
WEIQIAO AMERICA INC	35.95
WEIQIAO USA INC	100.00

Issuer's Allocation Percentage

Name	Percentage
WEIR NYC INC THE	100.00
WEIR WELDING CO INC	76.36
WEIRDO LLC	100.00
WEIRFELD COAL INC	36.90
WEI'S DJC INC ANNIE CHAN'S RESTAURANT	100.00
WEI'S FINE SPIRITS LTD	100.00
WEI'S INTERNATIONAL TRADING CORP	100.00
WEIS SECURITY & COMMUNICATIONS INC	34.79
WEIS TRAVEL AGENCY INC	100.00
WEISBROD REALTY CORP	98.44
WEISENFELD MANAGEMENT CORP	100.00
WEISFUSE DOREEN MARTIN	100.00
WEISHAAPT AMERICA INC	0.02
WEISHAAPT DESIGN GROUP USA INC FKA WYP FURNITURE INC	46.46
WEISHUN TRUCKING INC	100.00
WEISMAN CELLER SPETT MODLIN P	100.00
WEISMAN DISTRIBUTION INC	32.54
WEISMEN INC	0.20
WEISNER CONSULTING INC	0.29
WEISS & ROSENBLOOM PC	86.47
WEISS AND AKERMAN PC	100.00
WEISS AND ASSOCIATES	66.66
WEISS ARONOW MALEY INC	100.00
WEISS CODE COMPLIANCE INC	100.00
WEISS COMMUNICATIONS II INC	50.00
WEISS FOOD SERVICE VISIONS INC	50.53
WEISS KOSHER BAKERY INC	100.00
WEISS PLUMBING INC	100.00
WEISS STRATEGIC INTERVAL FUND	8.00
WEISS TRIMMING INC	100.00
WEISS TURKUS PROJECTS LLC	100.00
WEISSLITE PAINT CO INC	100.00
WEISSMAN AND RUDNITSKY CPA'S P C	78.14
WEISSMAN FURNITURE WHOLESALERS	100.00
WEISSMAN TECHNOLOGICAL (DENTATUS USA)	100.00
WEISZ FAMILY MANAGER INC	100.00
WEIT MOBIL ON 8TH INC	100.00
WEITIAN LI & ASSOCIATES PC	100.00
WEITING YU & CO INC	100.00
WEITZ LUXENBERG PC	80.30
WEITZER MANAGEMENT SOLUTIONS INC	100.00
WEITZMAN GROUP INC (THE)	100.00
WEITZMAN HALPERN INTERIOR DESIGNS I	100.00
WEIWEI SALON INC	100.00
WEIYI NY INC	100.00
WEIYOU TRAVEL INC	100.00

Issuer's Allocation Percentage

Name	Percentage
WEIZHIJIA US INC	100.00
WEJA VU DELI INC	100.00
WEKUDO TECH INC	100.00
WEL CONTRACTINF CORP	3.96
WEL INVESTORS LLC C/O WAFRA INVESTMENT ADVISORY GROUP INC	1.17
WEL REALTY INC	100.00
WEL RESIDENTIAL III LLC	94.18
WELANCORA AUCTION HOUSE LTD	100.00
WELBOURNE ROBINSON INC	100.00
WELBY KITTY INC	1.24
WELCARE DAYCARE OF NYC INC	100.00
WELCH HOLME CLARK CO	0.88
WELCH'S INTERNATIONAL REALTY GROUP INC	100.00
WELCO HOLDINGS LLC	100.00
WELCO INC	0.02
WELCO PHARMACY INC	100.00
WELCOME 2 EAT CORP	100.00
WELCOME CARE INC	100.00
WELCOME CARE TRADE SCHOOL CORP	100.00
WELCOME CHILL INC	100.00
WELCOME COMMERCE INC	100.00
WELCOME CONVENIENCE INC	100.00
WELCOME DELI CORP	100.00
WELCOME ENTERPRISES	100.00
WELCOME HOHME INC	100.00
WELCOME HOME PHYSICAL THERAPY PC	100.00
WELCOME MARKET II INC	100.00
WELCOME MARKET INC	100.00
WELCOME MEDICAL SUPPLY INC	100.00
WELCOME MOBILE LLC	100.00
WELCOME MOTOR CARS INC	100.00
WELCOME PHYSICAL THERAPY PC	100.00
WELCOME PRODUCTIONS INC	100.00
WELCOME RX 2004 INC	100.00
WELCOME SERVICES, INC	0.28
WELCOME TO HARLEM INC	100.00
WELCOME TO THE HENRY INC	100.00
WELCOME TRADING INC	100.00
WELD NORTH LLC	36.30
WELD POWER GENERATOR INC	81.79
WELDFAB MECHANICAL CORPORATION	9.96
WELDIAM DIAMONDS LTD	100.00
WELDINGS & REPAIRS	50.00
WELDLER MAYER CPAS	100.00
WELDON WILLIAM & LICK INC	3.81
WELEET INC	100.00

Issuer's Allocation Percentage

Name	Percentage
WELINK MEDIA GROUP INC	100.00
WELIVV INC	100.00
WELKIN SHIRTWAIST COMPANY INC	100.00
WELKS MNGT INC	100.00
WELL BALANCED CHIROPRACTIC PC	100.00
WELL BALANCED KITCHEN INC	100.00
WELL BALANCED PILATES INC	100.00
WELL BEING PHYSICAL THERAPY PC	100.00
WELL CHILD PEDIATRIC CARE PC	100.00
WELL CODED INC.	100.00
WELL DONE CORP	100.00
WELL DONE HANDYMAN INC	100.00
WELL DONE PIZZA CORP	100.00
WELL DONE SERVICES INC WELL DONE PAINTING AND TAPING	100.00
WELL GROUP SCIENTIFIC USA INC	100.00
WELL HARVEST APT INC	100.00
WELL HOME INSPECTION CORP	100.00
WELL HONG KONG JEWELRY INC	100.00
WELL HOUSE TRAVEL INC	100.00
WELL INTEGRATED ELECTRONICS INC	100.00
WELL KING REALTY CORP	100.00
WELL LAUNDRYLAND INC	100.00
WELL LI MAINTENANCE CORP	100.00
WELL LIVE #1 INC	100.00
WELL LOTT REALTY CORP	100.00
WELL LUCK INC	100.00
WELL LUCK REALTY CORP	100.00
WELL MANAGEMENT INC	100.00
WELL MING CORP	100.00
WELL ONE INTERNATIONAL INC	100.00
WELL POINT ZK ACUPUNCTURE P C	100.00
WELL PORT CONTAINER LINE INC	100.00
WELL SERVICES CORP	100.00
WELL SHIPPING INC	100.00
WELL SHOW NAIL SPA INC	100.00
WELL SOULED INC	100.00
WELL STATED STUDIOS INC	100.00
WELL TEMPERED PRODUCTIONS INC	68.67
WELL TEX INC	100.00
WELL TOUCH CORPORATION	100.00
WELL UNION US HOLDINGS INC C/O ROYAL SPIRIT LTD	7.28
WELL WHOLESALE INC	100.00
WELL WITHIN CHIROPRACTIC OF SOHO PC	100.00
WELLAH FARZAN INC	100.00
WELLAND ENTERPRISES INCORPORATION	100.00
WELLBUILT HOMES INC	100.00

Issuer's Allocation Percentage

Name	Percentage
WELLCARE ACUPUNCTURE PC	100.00
WELLCARE HEALTH MANAGEMENT INC	100.00
WELLCARE HEALTH-CARE MANAGEMENT INC	100.00
WELLCARE MEDICAL EQUIPMENT LLC	100.00
WELLCARE MEDICAL SERVICES PC	100.00
WELLCARE PHYSICIAN CONSULTING PC	100.00
WELLCASTER INC	100.00
WELLCO SERVICES INC	100.00
WELLCOLOR INC	100.00
WELLCOM GROUP INC	94.83
WELLCOME ADULT DAYCARE INC	100.00
WELLCOME SERVICE CORP	100.00
WELLCREW HAIR SALON INC	100.00
WELLE NORTH AMERICA INC	12.91
WELLEDIA INC	100.00
WELLERSTEIN & ASSOCIATES PC	100.00
WELLESLEY GARDENS OWNERS CORP	100.00
WELLESLEY GROUP BUSINESS TRUST INC	10.80
WELLFLEET HOLDCO INC	28.02
WELLFLEET PARTNERS INC	100.00
WELLINGTON AT ESSEX PARKS COND	100.00
WELLINGTON CONSULTING GROUP INC	100.00
WELLINGTON COURT OWNERS CORP	100.00
WELLINGTON HOTEL CO INC	100.00
WELLINGTON MANAGEMENT INVESTORS LLP	0.07
WELLINGTON PHYSICAL THERAPY AND ACUPUNCTURE PLLC	100.00
WELLINGTON PLAZA 1229 GP INC	100.00
WELLINGTON PLAZA 1621 GP INC	100.00
WELLINGTON PLAZA 1641 GP INC	100.00
WELLINGTON SALES AND INSTALLATION CO	7.33
WELLINGTON TOWER CONDOMINIUM	100.00
WELLINGTON VILLAGE COURT HOMEOWNERS ASSOCIATION INC	100.00
WELLION DENTAL LAB INC	100.00
WELLIFE CLEAN CORP FKA PSCH CLEAN CORP	100.00
WELLIFE PHYSICIAN CONSULTING PC	100.00
WELLMAX GROUP INC	100.00
WELL-MADE IMPORT & EXPORT TRADING INC	100.00
WELLMAX INC	100.00
WELLMAX PRODUCTS CORP	100.00
WELLMED PHARMACY INC	100.00
WELLNESS ACUPUNCTURE AND CHIROPRACT	100.00
WELLNESS ACUPUNCTURE NYC PC	100.00
WELLNESS ACUPUNCTURE P C	100.00
WELLNESS AND REJUVENATION SPA INC	100.00
WELLNESS BEAUTY SPA INC	100.00
WELLNESS CARE PRNINC	100.00

Issuer's Allocation Percentage

Name	Percentage
WELLNESS CARE PT PC	100.00
WELLNESS COUNSELING PLC INC	100.00
WELLNESS CREATIONS LLC	12.00
WELLNESS DEVELOPMENT STRATEGIES INC	100.00
WELLNESS DIETARY RETAIL LLC	100.00
WELLNESS EXPRESS COURIER INC	1.47
WELLNESS EXPRESS PT PC	100.00
WELLNESS HANI ACUPUNCTURE PC	100.00
WELLNESS HERBAL ESSENCE LLC	100.00
WELLNESS IN MOTIION OCUPATIONAL PC	100.00
WELLNESS LAYERS INC	97.90
WELLNESS LEASING LTD	100.00
WELLNESS MANAGEMENT INC	100.00
WELLNESS MANAGEMENT SOLUTIONS INC CO HENNY SIRILIAN	100.00
WELLNESS MARKET INC	99.53
WELLNESS MEDICAL SERVICES OF MANHATTAN PC	100.00
WELLNESS MENTAL HEALTH COUNSELING PC	100.00
WELLNESS NEW YORK INC	100.00
WELLNESS NP IN FAMILY HEALTH PC	100.00
WELLNESS PHARMACY INC	100.00
WELLNESS PHYSICAL THERAPY PC	100.00
WELLNESS PLAZA ACUPUCTURE PC	100.00
WELLNESS PLUS PHARMACY INC	100.00
WELLNESS QUO INC	50.00
WELLNESS RENEWAL INC	100.00
WELLNESS RISK MANAGEMENT INC	100.00
WELLNESS RX PHARMACY INC	100.00
WELLNESS STUDIO INC	100.00
WELLNESS TRADING INC	100.00
WELLNESS WAY INC	100.00
WELLNESS WHOLESALE NETWORK INC	100.00
WELLNESS WITH NEELA LLC	100.00
WELLNESS WORKS CONSULTING INC	49.86
WELLNESSPLUS INC	4.06
WELNET HEALTHCARE ADMINISTRATORS	4.99
WELLORY INC	100.00
WELLPARTNER INC	5.26
WELLPASS INC	24.16
WELLPATH INC	100.00
WELLPAY SOLUTIONS INC	100.00
WELLPET LLC	0.69
WELLS CARGO NY SERVICE INC	100.00
WELLS CATHY INC	100.00
WELLS COLLECTION INC	100.00
WELLS FARGO BANK, N.A.	4.64
WELLS HILLS PARTNERS LTD	100.00

Issuer's Allocation Percentage

Name	Percentage
WELLS MEDIA GROUP INC	8.26
WELLSFORD REAL PROPERTIES INC	17.28
WELLSKY CORPORATION	1.12
WELLSKY TEXTILES INC	100.00
WELLSOFT CORPORATION	5.59
WELLSONIA LIMITED	100.00
WELLSPEED TRADING COMPANY LTD	100.00
WELLSPINE CHIROPRACTIC PC	100.00
WELLSPRING COLLECTIVE INC	100.00
WELLSPRING CORP	100.00
WELLSPRING FUND RAISING INC	100.00
WELLSPRING OF BROOKLYN INC	100.00
WELLSPRING STRATEGIES INC	50.00
WELLSTATE CHIROPRACTIC PC	100.00
WELLSTON CONDOMINIUM	100.00
WELLSTON FREIGHT INC	100.00
WELLTAX APPAREL LLC	100.00
WELLTHIE INC	38.42
WELLTHY INC	27.87
WELLTON EXPRESS INC	100.00
WELLWOOD DEVELOPMENT CORP	100.00
WELLWOOD MEDICAL PC	18.50
WELLY AUTO REPAIR CORP	100.00
WELLY LAI STUDIO INC	100.00
WELLYSTAR INVESTMENTS SA	100.00
WELLZEN LOUNGE CORP	100.00
WELOCALIZE INC AND SUBSIDIARY	1.16
WELOVE FRIDAY INC	100.00
WELOVE SUNDAY INC	100.00
WELSH AGENCY INC	100.00
WELSH MANAGEMENT INC	100.00
WELSPUN NEXGEN INC	100.00
WELSPUN USA INC	1.19
WELTON SHIPPING CO INC	100.00
WEM DIAGNOSTIC CHIROPRACTIC SERVICE	48.58
WEMAKE CORP	44.95
WEMS INC	0.17
WEMUSIC INC	100.00
WEN AO DANA WANG MD PLLC	100.00
WEN CHOU BEAUTY SALON INC	100.00
WEN GEE HOUSE CORP	100.00
WEN HUI HEALTH MANAGEMENT INC	100.00
WEN JUN GROUP INC	100.00
WEN LI DDS PC	100.00
WEN QING SERVICES INC	100.00
WEN XIN SPA CENTER INC	100.00

Issuer's Allocation Percentage

Name	Percentage
WEN XIN TRADING INC	100.00
WEN YEINC	100.00
WEN ZHONG TRANSPORTATION INC	100.00
WEN ZHOU ENTERTAINING ASSOCIATES INC	100.00
WEN ZI INC	100.00
WEN396 EXPRESS INC	100.00
WENANI REALTY CORP	100.00
WENCAR CORPORATION	1.47
WENCHOW SENIORS CENTER INC	96.37
WENCO IMPORTS INC	100.00
WENCO MECHANICAL SERVICE INC	100.00
WENCORP EAST INC	100.00
WENDEEN EOLIS ENTERPRISES INC	100.00
WENDELL RENWICK HOME IMPROVEMENT INC	100.00
WENDI INC	100.00
WENDI REALTY LLC C/O	100.00
WENDLYN PROPERTIES INC	100.00
WENDO FURNITURE NY INC	100.00
WENDON LLC	100.00
WENDY ANN M OLIVIER MD PC	100.00
WENDY APARTMENT CORP	100.00
WENDY AVE N NAIL SALON INC	100.00
WENDY BOUDIN INC	100.00
WENDY BRAMDES INC	100.00
WENDY C STEINHARDT INC	100.00
WENDY CHEN DESIGN INC	100.00
WENDY DOMINICAN STYLE CORP	99.92
WENDY FRIEDMANN INC	100.00
WENDY HAIR SALON SERVICE INC	100.00
WENDY HOME DECOR INC	100.00
WENDY INC	91.87
WENDY K GRUNSEICH PROJECT MANAGEMENT INC	100.00
WENDY KAUFMAN-HARPER LCSW PC	100.00
WENDY KEISER-O'NEIL DC PC	100.00
WENDY KOU LLC	100.00
WENDY KRELOFF INC	100.00
WENDY LEWIS & CO LTD	100.00
WENDY MONKCOM MD PC	100.00
WENDY NAILS & SPA II INC	100.00
WENDY NAILS 88 INC	100.00
WENDY R OLESKER PHD PC	100.00
WENDY SPA INC	100.00
WENDY TRAVEL OF NY INC	100.00
WENDY WILLIAMS PRODUCTIONS INC	67.32
WENDY WU TOURS INC	100.00
WENDY ZIEGENFUS INC	7.00

Issuer's Allocation Percentage

Name	Percentage
WENDY'S CHINESE ART INC	100.00
WENDY'S GARMENT INC	100.00
WENDY'S STAR NAIL INC	100.00
WENDYSDM INC C/O S & E AZRILIAN PC	76.00
WENESCO REST OF BOSTON RD INC	100.00
WENG & SENG INC.	100.00
WENG 88 INC	99.67
WENG 88 INC	96.37
WENG ETERNITY INC	100.00
WENG FARMS INC	100.00
WENG LI DECORATION CORP	100.00
WENG RESTAURANT CORP ASIAN KITCHEN	100.00
WENGERD FARM LLC	91.60
WENG'S GROUP NY INC	100.00
WENHAI ASSOCIATION OF NEW YORK	100.00
WENHAO TRAVEL INC	100.00
WENHONG REALTY CORP	100.00
WENHUA GARMENTS CORP	100.00
WENHUA JOB INC	100.00
WENIF INC	100.00
WENJAS CARPET CORP	100.00
WENJIE BODYWORK AND SPA INC	100.00
WENJIE SUN & ASSOCIATES PC CO PRAGER METIS CPAS LLC	100.00
WENKUI ZOU REALTY INC.	100.00
WENLE & TANYA TRADING INC	100.00
WENMAX TRADING INC	100.00
WENN LTD	100.00
WENNA INC	100.00
WENNER HOLDING CORP & SUSBIDIARIES	3.42
WENROTH CONSULTING INC	100.00
WEN'S FASHION INC	100.00
WEN'S GREAT PROPERTY INC	100.00
WEN'S RESTAURANT INC	100.00
WENT TO SEA INC	39.99
WENTED REALTY CORP	100.00
WENTLING ASSOCIATES INC	100.00
WENTON 888 INC.	100.00
WENTWORTH MM CORP	100.00
WENTZLER & COMPANY LLC	3.67
WENXING USA CORPORATION	100.00
WENYI US CORPORATION	100.00
WENYU MANAGEMENT INC	100.00
WENZ & ASSOCIATES INC	100.00
WENZHOU CUISINE CP INC	100.00
WENZHOU CUISINE OF ELMHURST INC	100.00
WENZHOU CUISINE OF FLUSHING INC	100.00

Issuer's Allocation Percentage

Name	Percentage
WENZHOU DILIGENT GUY INC	100.00
WENZHOU ESTATE INC	1.00
WENZHOU LINGKUN USA ASSOCIATION INC	100.00
WENZHOU NOODLE RESTAURANT INC	100.00
WENZHOU QIDU MIDDLE SCHOOL ALUMNI ASSOCIATION INC	100.00
WENZHOU TONGXIN INC	100.00
WENZHOU TOWER CONDOMINIUM	100.00
WENZHOU WALF NY INC	100.00
WENZHOU WIRELESS INC	100.00
WENZHOU ZONU INVESTMENT CO LTD	100.00
WEPA INC	2.82
WEPLA BETEILIGUNGSGESELLSCHAFT MBH	100.00
WEPRINT INC	100.00
WEPWO INC BARKLY	15.78
WERBART GENERAL CONSTRUCTION INC	100.00
WERBEWELT AG	100.00
WERC SERVICE INC	100.00
WERDE PRODUCTIONS INC	20.00
WERE HAVIN A PARTY 11 LTD	100.00
WE'RE YOUR REALTY INC	100.00
WERFELLOPINTO & ASSOCIATES ARCHITECTS PC	100.00
WERIZE INC	100.00
WERK ENTERPRISES INC	100.00
WERK RLTY CORP	100.00
WERKS GROUP 33	100.00
WERKSHOP - ARCHITECTURE DESIGN DEVELOP	3.63
WERKSTATT DEVELOPMENT INC	100.00
WERLINGER & ASSOCIATES INC	0.28
WERMY TECHNOLOGIES INC	58.13
WERNER CHIROPRACTIC PC	15.75
WERNER ENTERTAINMENT	0.08
WERNER KREBS INC	93.89
WERNER MEDIA INC	100.00
WERNER SOBEK NEW YORK CORP	100.00
WERNERBRAU INC	83.29
WERNICK & PRATT AGENCY LLC	2.27
WERT AND COMPANY INC	100.00
WERTHEIMER LAW FIRM PC	100.00
WERWAISS CO INC	100.00
WES CANCEL ELEVATOR DRAFTSMAN INC	100.00
WESAM DELI & GROCERY INC	99.92
WESAM NEWSSTAND CORP	100.00
WESCO INTERNATIONAL INC	1.11
WESCO TECHNOLOGIES INC	97.94
WESCO TRADING OF NEW YORK INC	100.00
WESCON INDUSTRIES CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
WESCOTT CAPITAL INC	100.00
WESEL DISTRIBUTORS LLC	8.43
WESER WESER P C	100.00
WESHIP INC	100.00
WESLER COHEN ASSOCIATES CONSULTING	10.00
WESLEY ANTHONY ROSE RESTORATION CONSULTANTS	100.00
WESLEY CLOVER SOLUTIONS-NORTH AME	36.48
WESLEY MOON IC	96.50
WESLEY MULLEN PC	25.47
WESLEY NY CONSTRUCTION CORP	100.00
WESLEY POL MECHANICAL CORP	100.00
WESNAD INC	100.00
WESPOL INC	100.00
WESPOT INC	100.00
WESRCHESTER SQUARE WIRELESS OF NY INC	100.00
WESSAL HAPPY LAUNDROMAT INC	100.00
WESSEX PRESS INC	100.00
WEST 10 GROCERY INC	100.00
WEST 101 CPW CORP	100.00
WEST 108TH STREET HOUSING COMPANY INC	100.00
WEST 109TH STR OWNERS CORP	100.00
WEST 10TH DENTAL PC D SENGOS	100.00
WEST 10TH ST HOUSING DEV FUND	100.00
WEST 111 REHAB CORP	100.00
WEST 11TH STREET OWNERS INC	100.00
WEST 12 ST TENANTS CORP	100.00
WEST 127TH STREET MM INC	100.00
WEST 12TH STREET OWNERS INC	5.07
WEST 12TH STREET PROPERTY CORP	100.00
WEST 131ST STREET HOLDING CO INC	100.00
WEST 13TH ST OWNERS INC	100.00
WEST 14 COMPANY LLC	100.00
WEST 14 PHARMACY CORPORATION	100.00
WEST 141 STREET HDFC	100.00
WEST 142ND STREET PHARMACY CORP	100.00
WEST 145 REALTY CORP	100.00
WEST 147TH STREET APARTMENTS INC	100.00
WEST 148 ST APT INC	100.00
WEST 14TH REALTY CORP	100.00
WEST 15 ST OWNERS INC	100.00
WEST 15 TOWNHOUSE CORP	100.00
WEST 153 FOOD CENTER INC	100.00
WEST 16 ST MAP CO INC	57.55
WEST 16 STREET TENANTS CORP	100.00
WEST 161ST PARKING CORP	100.00
WEST 170TH REALTY INC	100.00

Issuer's Allocation Percentage

Name	Percentage
WEST 17TH STREET NEWSSTAN	100.00
WEST 18 REALTY CORP	100.00
WEST 19 ST OWNERS CORP	100.00
WEST 19TH STREET ASSOCIATES INC	100.00
WEST 1ST DEVELOPEMENT CORP	100.00
WEST 204TH ST ASSOC INC	100.00
WEST 20TH STREET NEWSSTAN	100.00
WEST 21 DELI AND GROCERY CORP	100.00
WEST 21ST STREET APARTMENT CORP	100.00
WEST 235 CORP	100.00
WEST 239 OWNERS INC	100.00
WEST 23RD STREET OWNERS CORP	100.00
WEST 25TH & 29TH ST HOLDING CORP	100.00
WEST 25TH ST OWNERS INC	100.00
WEST 26TH STREET CORP	100.00
WEST 27 LOFT CORP	100.00
WEST 27 ST REALTY INC	100.00
WEST 28TH STREET CORP	100.00
WEST 29TH ST OWNERS	100.00
WEST 30TH CORP.	100.00
WEST 35 NAILS INC	100.00
WEST 37TH STREET OPERATOR LLC	100.00
WEST 38 CORP	100.00
WEST 38 KOSHER DELI INC	100.00
WEST 4 TATOO INC	100.00
WEST 42 WINE & SPIRITS INC	100.00
WEST 44 CANDY STORE CORP	93.00
WEST 46TH EQUITIES INC	100.00
WEST 46TH ST CONDO ASSOC INC	100.00
WEST 46TH STREET MANAGEMENT CORP	100.00
WEST 47 CORPORATION	97.46
WEST 48 ST TAXI INC	100.00
WEST 49TH STREET MEDICAL SERVICE PC	100.00
WEST 4TH REALTY LLC	100.00
WEST 4TH STREET REST CORP	100.00
WEST 51 DELI	100.00
WEST 51 TIMES CORP	100.00
WEST 52 INC	100.00
WEST 52 ST APT CORP	100.00
WEST 538 CORPORATION	100.00
WEST 53RD GOURMET INC	100.00
WEST 54 LIQUORS LLC	100.00
WEST 54TH STREET CORP	100.00
WEST 55TH STREET OWNERS CORP SIREN MANAGEMENT CORP	100.00
WEST 57 REALTY INC.	100.00
WEST 57-47B REALTY CORP.	100.00

Issuer's Allocation Percentage

Name	Percentage
WEST 57TH ST OWNERSHIP CORP	100.00
WEST 59TH ST PROPERTY INC	100.00
WEST 6 FRUITS & VEGETABLE STORE IN	100.00
WEST 60TH CORPORATION	100.00
WEST 61ST STREET REALTY CORP.	100.00
WEST 63 LLC	100.00
WEST 68TH STREET PIZZA CORP	100.00
WEST 69TH ST REALTY CORP	100.00
WEST 70 STREET TENANTS CORP	100.00
WEST 70TH STREET INC	100.00
WEST 71 CORPORATION	100.00
WEST 71ST ST TENANTS INC	100.00
WEST 72 PAPAYA INC	100.00
WEST 73 TENANTS CORP	100.00
WEST 73RD PLAY INC	100.00
WEST 78 ST CORP	100.00
WEST 8 HAPPY WOK CORP	100.00
WEST 8 HOLDING CORP	100.00
WEST 8 NEW YORK INC	12.99
WEST 81 ST OWNERS CORP	100.00
WEST 82 TENANTS REALTY CORP	100.00
WEST 82ND OWNERS CORP	100.00
WEST 82ND STREET OWNERS CORPORATION	100.00
WEST 84 205 TENANTS CORP	100.00
WEST 87 OWNERS CORP	100.00
WEST 88TH INC	14.11
WEST 89TH STREET CONDO ASSN	100.00
WEST 8TH MEDICAL SUPPLY INC	100.00
WEST 90TH GARAGE CORP.	100.00
WEST 90TH OWNERS CORP	100.00
WEST 91ST STREET CORP	100.00
WEST 96 DELI INC	100.00
WEST 98 CORPORATION	100.00
WEST 99TH ST APARTMENTS CORP	100.00
WEST ACUPUNCTURE PC	100.00
WEST AFRICA DIAMONDS USA INC	100.00
WEST AND EAST COOPERATE LLC	100.00
WEST BAR & LOUNGE INC	100.00
WEST BRIDGE REALTY CORP	100.00
WEST BRIGHTON DENTAL ARTS PC	100.00
WEST BRIGHTON FOOD CENTER CORP	100.00
WEST BRIGHTON STUDIO INC	100.00
WEST BROADWAY ARCHES INC	100.00
WEST BROADWAY DISTRIBUTION SERVICES LLC	6.52
WEST BROADWAY MEDICAL SERVICES PC	100.00
WEST BROADWAY US, INC.	100.00

Issuer's Allocation Percentage

Name	Percentage
WEST BROADWAY US-INVESTMENT GMBH & CO KG	100.00
WEST BRONX HOLDING CORP CO ALLIANCE FOR PROGRESS	100.00
WEST BRONX STORES INC	100.00
WEST BRONX WINES LIQUORS INC	100.00
WEST BROOKLYN PRODUCTIONS INC	100.00
WEST BUSHWICK NRP CORP	100.00
WEST CAPRIOLA INC	100.00
WEST CHAMSON CORP	100.00
WEST CHELSEA VETERINARY CARE PLLC	100.00
WEST CHELSEA VETERINARY HOSPIT	100.00
WEST CLEANING INC	100.00
WEST COAST INTER-TRANS INC	100.00
WEST COAST LIMO INC.	100.00
WEST CODE INC	31.62
WEST CONTRACTING CORP	100.00
WEST CORPORATION	4.05
WEST DELI INC	100.00
WEST DEM SERVICES INC	100.00
WEST EAST AUTO INC	100.00
WEST EAST FOOD CORP	100.00
WEST EAST GROUP INC	100.00
WEST EGG INC C/O SAVITSKY SATIN & BACON	1.78
WEST EIGHTIES HOUSING COMPANY INC	100.00
WEST END ADVISORY ASSOCIATES LLC	100.00
WEST END AVE I INC	100.00
WEST END AVE SOFTWARE INC	100.00
WEST END CHIROPRACTIC CARE PC	100.00
WEST END CONDO	100.00
WEST END CONSULTING INC	100.00
WEST END CONSULTING INC	100.00
WEST END CROCKETT FUEL OIL INC	100.00
WEST END DEVELOPMENT CORPORATION	100.00
WEST END EXPRESS PRINTING INC	100.00
WEST END FITNESS CORP	100.00
WEST END LAUNDROMAT CORP	100.00
WEST END PET SUPPLIES INC	100.00
WEST END PODIATRY PC	100.00
WEST END REAL ESTATE PROPERTIES INC	100.00
WEST END RIVERSIDE RLTY CORP	100.00
WEST END SPA INC	100.00
WEST END STRATEGY TEAM LLC	22.51
WEST END SUPER CORP	100.00
WEST END TOWER CLEANERS INC	100.00
WEST END TOWER GARAGE CORP	100.00
WEST END WINE & SPIRITS INC	100.00
WEST ESSEX INVESTMENTS LTD	100.00

Issuer's Allocation Percentage

Name	Percentage
WEST FARM DAIRY CORP	100.00
WEST FARM FRUIT MARKET CORP	100.00
WEST FARM LIQUORS INC	100.00
WEST FARMS SQUARE MM CORP	100.00
WEST FIELD 18 VEGETABLES S CORP	100.00
WEST FILM PROJECT INC (THE)	100.00
WEST FIRST MANAGEMENT CORP	2.28
WEST FIRST REALTY CORP	100.00
WEST FIXTURE CO INC	100.00
WEST FORDHAM 99 INC	100.00
WEST FORDHAM FISH MARKET CORP	100.00
WEST FORDHAM FLOWERS CORP	100.00
WEST FORDHAM RESTAURANT INC	100.00
WEST FOURTH & PERRY LTD DBA JOEL FITZPATRICK DESIGN	100.00
WEST GARDEN INC	100.00
WEST GAS INC	100.00
WEST GLAMOUR CAPITAL LLC	100.00
WEST GOLDEN LAKE INC	100.00
WEST GREENPOINT LOFTS CONDOMINIUM	100.00
WEST HARLEM 145 INC	99.34
WEST HARLEM CORP	100.00
WEST HARLEM DC MEDIA INC	100.00
WEST HARLEM DELI CORP	100.00
WEST HIGHLAND SUPPORT SERVICES INC	10.00
WEST INDIAN FRESH INC	100.00
WEST INDIAN SPIRIT ENTERTAINMENT	100.00
WEST INDIAN USA CORP	100.00
WEST INTERNET TRADING COMPANY IDONETHIS	100.00
WEST INVESTMENT HOLDINGS LLC	0.12
WEST INVESTOR-C LLC	8.91
WEST KABUL KABAB RESTAURANT & CATERING INC	100.00
WEST KILL PRODUCTIONS INC	100.00
WEST KINGSBRIDGE CONDOMINIUM	100.00
WEST LA INC	100.00
WEST LAKE NOODLE CO INC	100.00
WEST LAWRENCE SECURITY SYSTEMS INC	49.27
WEST LINK SOURCING CORP	100.00
WEST LINN PAPER COMPANY	0.13
WEST MANOR CONSTRUCTION CORPORATION	100.00
WEST MARINE INC & Subsidiaries	0.15
WEST MARINE PRODUCTS INC	0.15
WEST MASPETH REALTY LTD	100.00
WEST MIDTOWN MANAGEMENT GROUP INC	100.00
WEST NAILS INC	100.00
WEST NEW MALAYSIA RESTAURANT INC	100.00
WEST NEW YORK RESTORATION OF CT INC	99.57

Issuer's Allocation Percentage

Name	Percentage
WEST NICHOLAS REALTY CORP	100.00
WEST NINTH PRODUCTIONS INC	100.00
WEST NINTH STREET EQUITIES INC	100.00
WEST NY 500 CORP	100.00
WEST NY2 INC	100.00
WEST NYC HOME INC	72.38
WEST OAK CORP	100.00
WEST OF ENGLAND CLAIMS SERVICES (NORTH AMERICA) INC	100.00
WEST OF ENGLAND INSURANCE SERVICE AMERICA) INC	100.00
WEST OGDEN INC	100.00
WEST ONE MUSIC GROUP INC FKA MUSIC & BRANDS INC	5.18
WEST ONE THREE ONE PLAZA CONDO	100.00
WEST ONSHORE GP HOLDINGS (PHPES) CORP	100.00
WEST PACIFIC ENTERPRISES CORP	100.00
WEST PACK OF NEW YORK INC	100.00
WEST PAINT PLUS CORP	100.00
WEST PARK DELI INC	100.00
WEST PARK HOUSING CORP	100.00
WEST PARK MEDICAL GROUP PC	100.00
WEST PERRY CONDOMINIUM	100.00
WEST PHYSICS CONSULTING LLC	0.16
WEST PLACE 1288 INC	100.00
WEST PLACE TAKE OUT INC	100.00
WEST POINT CONSTRUCTION INC	100.00
WEST POND FARM INC	100.00
WEST PRINTING	100.00
WEST PRINTING DESIGN CORP	100.00
WEST PROPERTIES INC	44.25
WEST PULLMAN PICTURE COMPANY INC	40.37
WEST RAC CONTRACTING CORP	0.30
WEST REAL ESTATE USA INC	100.00
WEST RIVERHOUSE VALET CLEANER INC	100.00
WEST ROCK CREEK INC	100.00
WEST SALES CORP	100.00
WEST SALES CORP	10.00
WEST SANITATION SERV INC	5.40
WEST SEVEN FOOD CORP	100.00
WEST SEVENTY SEVENTH INC	100.00
WEST SEVENTY-SIX FITNESS INC	100.00
WEST SHORE AUTO INC	100.00
WEST SHORE CONSULTING INC	100.00
WEST SHORE CONTRACTING INC	100.00
WEST SHORE ENERGY SERVICES INC	100.00
WEST SHORE INN OF S I INC THE	100.00
WEST SHORE INN RESTAURANT INC	100.00
WEST SHORE TRUCKING INC	100.00

Issuer's Allocation Percentage

Name	Percentage
WEST SIDE 72 INC	100.00
WEST SIDE AMERICAN INC	100.00
WEST SIDE AVENUE CONDO INC.	100.00
WEST SIDE BEHAVIORAL ASSOCIATES LLC	100.00
WEST SIDE BRONX MM CORP	100.00
WEST SIDE CAFE CORP	100.00
WEST SIDE GRAPHICS INC	100.00
WEST SIDE HALL INC	100.00
WEST SIDE HOLDINGS LLC	100.00
WEST SIDE KIDS DENTAL PC	100.00
WEST SIDE LOFTS LTD	100.00
WEST SIDE LUXURY CUTZ	100.00
WEST SIDE MAINTENANCE INC	26.03
WEST SIDE MANOR INC	27.31
WEST SIDE MEDICAL CENTER	100.00
WEST SIDE OTHRO PC	100.00
WEST SIDE PROPERTIES OF NY INC	100.00
WEST SIDE RADIOLOGY ASSOC PC	100.00
WEST SIDE RETINAL & OPHTHALMIC SURGERY	100.00
WEST SIDE RIFLE PISTOL RANGE INC	100.00
WEST SIDE SOCKS LTD	100.00
WEST SIDE STORY INC	100.00
WEST SIDE SUITES INC	100.00
WEST SIDE SUN SPA INC NY SUN CLUB	100.00
WEST SIDE TRADING INC	100.00
WEST SLOPE INC	100.00
WEST SPRING STUDIO CORP	100.00
WEST SQUARE CORP	100.00
WEST STAR INC	100.00
WEST STONE CREEK INC	100.00
WEST STREET CONDOMINIUM	100.00
WEST STREET GOURMET INC D/B/A BANK GOURMET	100.00
WEST STREET GYM CORP	100.00
WEST STREET INTERIORS INC	100.00
WEST STREET WINE AND SPIRITS OUTLET INC	100.00
WEST TENTH 17 APARTMENT CORP	100.00
WEST TERRACE CONDOMINIUM	100.00
WEST TERRACE GROUP CONDOMINIUM	100.00
WEST THIRD MOTORS INC	100.00
WEST THIRD ST APARTMENT CORP	100.00
WEST THREE INC	100.00
WEST TISBURY PARTNERS LTD	100.00
WEST TITAN MANAGEMENT LLC	100.00
WEST TOWN BANK & TRUST	2.24
WEST TRADING INC	100.00
WEST TREMONT HOUSING DEVELOPMENT FUND COMPANY INC.	100.00

Issuer's Allocation Percentage

Name	Percentage
WEST TWELFTH STREET INC	100.00
WEST UA INC	100.00
WEST UKRAINE INC	100.00
WEST VIBE CORP	99.03
WEST VIEW CONDOMINIUM	100.00
WEST VILLAGE CONSULTING CORP	100.00
WEST VILLAGE GAME PRODUCTIONS INC	100.00
WEST VILLAGE GARAGE CORP	100.00
WEST VILLAGE GROCERY INC	100.00
WEST VILLAGE HUDSON STREET LLC	100.00
WEST VILLAGE INVESTMENTS INC	100.00
WEST VILLAGE LIMITONE INC	100.00
WEST VILLAGE OASIS INC	100.00
WEST VILLAGE OIL COMPANY INC	100.00
WEST VILLAGE PODIATRIC SURGICAL PC	100.00
WEST VIRGINIA UNIVERSITY FOUNDATION INC.	100.00
WEST WALK PROD LTD	100.00
WEST WATER STREET ADVISORS INC	100.00
WEST WAY NY CORP	100.00
WEST WAY PAINTING CORP	100.00
WEST WEI INTERNATIONAL INC	100.00
WEST24 LIMITED	100.00
WEST67 HOLDINGS CORP	100.00
WESTA USA INC	100.00
WESTAT INC	0.31
WESTAUB INC	100.00
WESTAY MANHATTAN CORP	100.00
WESTBERT REALTY CORP	100.00
WESTBOURNE IT GLOBAL SERVICES	7.24
WESTBROOK BUILDING CORP	100.00
WESTBROOK CONCRETE BLOCK COMPANY INC	5.17
WESTBURY DD OPERATING INC	100.00
WESTBURY FENCE AND GUARD RAIL CO INC	100.00
WESTBURY HOUSE	100.00
WESTBURY MARKET FAIR INC	100.00
WESTBURY TEXTILES USA INC	21.64
WESTCAN CHIROPRACTIC PC	100.00
WESTCARE MEDICAL PC	100.00
WESTCAV CORP	100.00
WESTCHESTER 99 INC	100.00
WESTCHESTER ACQUISITION CORP	100.00
WESTCHESTER ANESTHESIOLOGISTS PC	4.34
WESTCHESTER AVE REST INC	100.00
WESTCHESTER AVENUE CW & LUBE INC	100.00
WESTCHESTER AVENUE HARDWARE CORP	100.00
WESTCHESTER AVENUE OFFICE GROUP INC	100.00

Issuer's Allocation Percentage

Name	Percentage
WESTCHESTER AVENUE PHARMACY INC	100.00
WESTCHESTER BRONX OB GYN PC	40.00
WESTCHESTER CARIBBEAN MART INC	100.00
WESTCHESTER CHICKEN INC	100.00
WESTCHESTER CRANKSHAFT GRINDER	100.00
WESTCHESTER DELI GROCERY INC	100.00
WESTCHESTER DESIGNS INC	100.00
WESTCHESTER EQUITIES INC	100.00
WESTCHESTER FORD TRACTOR INC	0.21
WESTCHESTER GARDENS DEVELOPMENT CORP	100.00
WESTCHESTER GARDENS HDFC	100.00
WESTCHESTER HIGH-RISK OBSTETRICS P	100.00
WESTCHESTER METAL WORKS II INC	4.44
WESTCHESTER METAL WORKS INC	69.19
WESTCHESTER MOTORIZED WT INC	100.00
WESTCHESTER NY WIRELESS INC	96.42
WESTCHESTER OPTICAL INC	100.00
WESTCHESTER OUTLET SHOES CORP	99.90
WESTCHESTER PAWNBROKEN II INC	100.00
WESTCHESTER PAWNBROKER INC	100.00
WESTCHESTER PSYCHOLOGY PC	24.77
WESTCHESTER PULMONTARY MEDICINE PC	100.00
WESTCHESTER QUALITY TRADING INC	100.00
WESTCHESTER ROCKLAND ELECTRICAL INSPECTION SERVICES INC	13.33
WESTCHESTER SQUARE PLUMBING SUPPLY CO INC	100.00
WESTCO CLOSET CORP	76.06
WESTCO SERVICES INC	59.59
WESTCOM WINGS CORPORATION	100.00
WESTCOTT DISTRIBUTION INC	1.36
WESTCOVE CONDO	100.00
WESTECH INVESTIGATIONS, INC.	93.20
WESTECH INVESTMENT MANAGEMENT INC	7.17
WESTEND FILM AND TV PRODUCTION	100.00
WESTEND NY CORP	1.00
WESTER RESIDENTIAL INC	14.80
WESTERBAND LLC	100.00
WESTERHALL SOLUTIONS INC	100.00
WESTERLEIGH CHIROPRACTIC ASSOCIATES PC	100.00
WESTERLEIGH CONCEPTS INC	7.70
WESTERLEIGH ENTERPRISE OF NY INC	25.54
WESTERLY CONDOMINIUM	100.00
WESTERLY HEALTH FOOD INC	100.00
WESTERN AIR INC	50.00
WESTERN AND EASTERN MEDICAL PC	100.00
WESTERN ASSET CORPORATE LOAN FUND INC	8.00
WESTERN ASSET EMERGING MARKETS DEBTFUND INC	92.38

Issuer's Allocation Percentage

Name	Percentage
WESTERN ASSET GLOBAL CORPORATE DEFINED OPPORTUNITY FUND INC	8.00
WESTERN ASSET GLOBAL HIGH INCOME FUND INC	8.00
WESTERN ASSET HIGH INCOME FUND II INC	8.00
WESTERN ASSET HIGH INCOME OPPORTUNITY FUND INC	8.00
WESTERN ASSET HIGH YIELD DEFINED OPPORTUNITY FUND INC	8.00
WESTERN ASSET INCOME FUND	8.00
WESTERN ASSET INSTITUTIONAL US TREASURY OBLIGATIONS MONEY MARKET FUND	8.00
WESTERN ASSET INVESTMENT GRADE DEFINED OPPORTUNITY TRUST INC	8.00
WESTERN ASSET MIDDLE MARKET DEBT FUND INC -	8.00
WESTERN ASSET MIDDLE MARKET INCOME FUND INC	8.00
WESTERN ASSET MORTGAGE	3.36
WESTERN ASSET MORTGAGE DEFINED OPPORTUNITY FUND INC	8.22
WESTERN ASSET MORTGAGE TOTAL RETURN FUND	8.01
WESTERN ASSET OREGON MUNICIPALS FUND	8.00
WESTERN ASSET PRIME OBLIGATIONS MONEY MARKET FUND	8.00
WESTERN ASSET SHORT DURATION INCOME ETF	8.00
WESTERN ASSET SHORT TERM YIELD FUND	13.77
WESTERN ASSET TOTAL RETURN ETF	8.00
WESTERN ASSET VARIABLE RATE STRATEGIC FUND INC	8.00
WESTERN ATLANTIC TRANSPORTATION INC	100.00
WESTERN BAKERY SNACK COUNTER INC	100.00
WESTERN CAMEL CORP	100.00
WESTERN CAPITAL MORTGAGE INC	100.00
WESTERN CAPITAL RESOURCES, INC. AND SUBSIDIARIES	0.03
WESTERN CARE PC	100.00
WESTERN CONSTRUCTION CO INC	100.00
WESTERN CONSTRUCTION INC	100.00
WESTERN CRAFT INC	100.00
WESTERN DENTAL LABORATORY INC	100.00
Western Digital Corporation	0.02
WESTERN DISTRIBUTING COMPANY	0.06
WESTERN FORCE INC	100.00
WESTERN FREIGHT INC	100.00
WESTERN GALE INC	0.65
WESTERN GENERAL CONSTRUCTION INC	100.00
WESTERN HEMISPHERE TRADE CORP	100.00
WESTERN HERITABLE INVESTMENT CO LTD	88.79
WESTERN HOME MANAGEMENT USA INC	100.00
WESTERN HOUSE CONSTRUCTION LLC	100.00
WESTERN HOUSE SUPPLY INC	100.00
WESTERN HOUSTON EQUITIES INC	100.00
WESTERN NETWORK USA LTD	100.00
WESTERN PACIFIC FILMS INC	100.00
WESTERN PEST CONTROL CORP	100.00
WESTERN RESOURCES INC	100.00
WESTERN SPICY CHICKEN INC	100.00

Issuer's Allocation Percentage

Name	Percentage
WESTERN WATERPROOFING, INC	8.28
WESTERN WHOLESALE MEATS INC	58.66
WESTERN YUNNAN CROSSING BRIDGE NOODLE INC	100.00
WESTERVELT DELI GROCERY CORP	93.00
WESTERVELT GLASS CORP	38.47
WESTFAIR RESTORATION SERVICES INC	27.43
WESTFIELD 18 INC	100.00
WESTFIELD AMERICA INC	11.64
WESTFIELD DEVELOPMENT INC	2.90
WESTFIELD MARKET PLACE CORP	93.00
WESTFIELD SHEET METAL	5.32
WESTFRONT REALTY INC	100.00
WESTGATE HOUSE INC	100.00
WESTGATE RESORTS INC	1.60
WESTGROUP COMMUNICATIONS INC	100.00
WESTHAB EAST 181 MM CORPORATION	100.00
WESTHEAD ASSOCIATES INC	0.15
WESTIN MEDICAL HEALTH PC	100.00
WEST-INDISCHE VASTGOED MAATSCHAPPIJ CORP	100.00
WESTJET AIRLINES LTD	100.00
WESTJET INVESTMENT CORPORATION	100.00
WESTJET OPERATIONS CORPORATION	100.00
WESTJET VACATIONS INC	100.00
WESTKING REALTY CORP	100.00
WESTLAKE FASHIONS INC	100.00
WESTLAKE INTERNATIONAL INC	100.00
WESTLAKE RESTAURANT SUPPLY INC	100.00
WESTLETON DRAKE LLC	100.00
WESTMAN ATELIER HOLDINGS INC	6.11
WESTMAN GROUP INC	100.00
WESTMINSTER HOTEL MANAGER MEMBER CORP	100.00
WESTMINSTER HOUSE OWNERS INC	100.00
WESTMINSTER MAD REALTY CORP	100.00
WESTMINSTER OWNERS CORP	100.00
WESTMINSTER PEOPLE LTD	71.87
WESTMINSTER PRODUCTIONS INC	0.09
WESTMINSTER REALTY CO	100.00
WESTMINSTER SECURITIES CORP	100.00
WESTMORE OWNERS CORP	100.00
WESTMORELAND CONSTRUCTION INC	100.00
WESTMORELAND PROTECTION AGENCY INC	28.65
WESTMORLAND APT CORP	100.00
WESTMOUNT ENTERPRISES INC	100.00
WESTMOUNT EST CORP	80.87
WESTMOUNT POSTERS INC	100.00
WESTMUSA INC	100.00

Issuer's Allocation Percentage

Name	Percentage
WESTON 4010 INC	100.00
WESTON BROS INC	100.00
WESTON BROTHERS ASSOCIATES CORP	100.00
WESTON CONVEYANCE SERVICES INC	100.00
WESTON ENTERPRISES INC	0.71
WESTON FOODS US INC	0.00
WESTON HAWKINGS INC.	100.00
WESTON PRESIDIO V AIV 1 CORPORATION	3.37
WESTON SERAME INC.	100.00
WESTON TRUJILLO FOODS LLC	100.00
WESTPAC BANKING CORPORATION	17.95
WESTPARK LTD	100.00
WESTPAW FILMS INC	56.98
WESTPOINT CORP	100.00
WESTPOL INC	100.00
WESTPORT APPAREL INC FORMERLY WESTPORT CLOTHING INC	100.00
WESTPORT CONDOMINIUM ASSOCIATION	100.00
WESTPORT CORP	0.07
WESTPORT LINENS INC	7.67
WESTPORT VILLAGE HOMEOWNERS ASSN IN	100.00
WESTPRINT INC	100.00
WESTRIDGE MANAGEMENT CORP	100.00
WESTROADS-OAKS INC	7.41
WESTROCK COMPANY & SUBS	0.05
WESTROCK COMPANY FKA WHISKEY HOLDCO INC	0.21
WESTROCK GROUP INC AND SUBSIDIARY	100.00
WESTROCK MECHANICAL CORP	59.27
WESTSIDE 57 RESTAURANT INC	100.00
WESTSIDE AUTO EXPERTS CORP	100.00
WESTSIDE BUFFERS INC	96.37
WESTSIDE CAPITAL SERVICES INC	100.00
WESTSIDE CHIROPRACTIC RECONDITIONIN	100.00
WESTSIDE COMMERCE 1 INC	100.00
WESTSIDE COMPREHENSIVE CHIROPRACTIC PC	100.00
WESTSIDE CONDO CORP	100.00
WESTSIDE CONVENIENCE INC	100.00
WESTSIDE DVD DISTRIBUTORS INC	100.00
WESTSIDE FAMILY DENTAL GROUP PC	100.00
WESTSIDE FOOD AND SUPPLY COMPANY INC	100.00
WESTSIDE GLOBAL ADVISORS INC	100.00
WESTSIDE GUY REALTY LLC	100.00
WESTSIDE HOTEL INVESTORS INC	100.00
WESTSIDE INTERIORS LTD	100.00
WESTSIDE JUDAICA INC	96.52
WESTSIDE LAUNDROMAT CORP	100.00
WESTSIDE MECHANICAL INC	49.28

Issuer's Allocation Percentage

Name	Percentage
WESTSIDE MOVERS INC	100.00
WESTSIDE NOODLE CO LLC	100.00
WESTSIDE OF NY LTD	100.00
WESTSIDE PACK AND SHIP INC	100.00
WESTSIDE PEDIATRICS PC	100.00
WESTSIDE PHYSICAL MEDICINE & REHABI	100.00
WESTSIDE PULMONARY PC	100.00
WESTSIDE STOP ONE DELI CORP	100.00
WESTSIDE TAXI CORP	100.00
WESTSIDE TM CORPORATION	100.00
WESTSIDE TOBACCO CORP	100.00
WESTSIDE TOOL SALES AND SERVICE INC	100.00
WESTSIDE TRUCK RENTAL INC	100.00
WESTSIDE WOOD REFINISHING CORP	100.00
WESTSIDE WORLD MANAGEMENT CORP	100.00
WESTSIDER RARE AND USED BOOKS INC	96.50
WESTT 72 ST REAL ESTATE CORP	100.00
WESTVIEW HOUSES INC C/O LUCIDO	100.00
WESTVIEW OWNERS CORP FORMERLY-NORTH TOWN PHASE III HOUSES INC	100.00
WESTVILLE PAYROLL SERVICES INC	100.00
WESTVILLE RESTAURANT INC	100.00
WESTVILLE WALL STREET INC	100.00
WESTWAY BAGEL DELI CORP	93.00
WESTWAY BAGEL INC	93.00
WESTWAY MANAGEMENT CORP	100.00
WESTWAY MEDALLION SALES INC	100.00
WESTWAY REALTY GROUP INC	100.00
WESTWEN HOLDING CORP	100.00
WESTWICKE HOLDINGS LLC	28.02
WESTWIND CORP	100.00
WESTWINDS REALTY CORP	100.00
WESTWOOD HOLDINGS GROUP INC & SUBS	1.98
WET DOGS INC	100.00
WET HAMBURGER INC	100.00
WET MUSIC TOURING INC	63.23
WET OUT NOW CLEANING AND RESTORATION LLC	100.00
WETHERBY ASSET MANAGEMENT	17.95
WETHERLY FASHION GROUP	63.75
WETHERLY PARTNERS INC	54.10
WETHEROLE HOLDING CORP	59.59
WETHEROLE PLAZA CONDOMINIUM	100.00
WETHEROLE TENANTS CORP	100.00
WETHERVILLE INC	33.06
WETLANDS INC	3.49
WETRANSFER CORPORATION	51.55
WETZEL CONTR CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
WETZEL ENTERTAINMENT GROUP INC	34.44
WEVER & DUCRE INC	6.05
WEVEST INC	99.98
WEVKONTROL INC	100.00
WEW CONTAINER CORP	100.00
WEWASH HAMPTONS CORP	100.00
WEWIN INC	100.00
WEWOMENCOM INC	100.00
WEWON CORP	100.00
WEWORK COMPANIES INC	51.20
WEX ADVISORS INC	100.00
WEX CAPITAL INC	81.16
WEX INC	0.48
WEXER HOLDING LLC C/O FRANK NAPOLITANO	0.88
WEXFORD PARK PLACE LLC RICHARD MISHAAN SOLE MBR	100.00
WEXLER CONSULTING LLC	37.46
WEXLER HCNV INC	100.00
WEXLER PLUMBING & HEATING INC	100.00
WEXLER SVC CORP	100.00
WEY TECHNOLOGY INC	61.80
WEYANT OIL SERVICES INC	11.79
WEYCO MERGER CORP.	1.95
WEYERHAEUSER NR COMPANY	0.07
WEYGANDT-METZLER IMPORTING LTD	21.68
WF 110TH STREET REALTY INC	100.00
WF INTERNATIONAL TRADE INC	100.00
WF LIQUOR SPIRIT INC	100.00
WF NAIL BEAUTY SUPPLY INC	100.00
WF RESTAURANTS INC	100.00
WF SELLERS INC	1.61
WF SOLUTION CORP	100.00
WFC MANAGEMENT CORP	100.00
WFCC REALTY CORP	100.00
WFDIAMONDS INC	49.83
WFKC OFFICE LTD	100.00
WFL INTERNATIONAL INC	100.00
WFM HOLDING CORP AND SUBSIDIARIES	4.82
WFORWEE INC	100.00
WFP MANAGEMENT INC	100.00
WFQ REALTY INC	100.00
WFS DRUG CORP	100.00
WFS PARYOLL CORP CO FBHC	100.00
WG ACUPUNCTURE PC	100.00
WG AND AP CORP	100.00
WG AUTO WHOLESALE	100.00
WG CUSTOM CARPENTRY	100.00

Issuer's Allocation Percentage

Name	Percentage
WG DENTAL PC	100.00
WG EMPIRE INC	100.00
WG FRUIT & VEGETABLE CORP	100.00
WG FUNDING 2019 LLC	100.00
WG GROUP LLC (FKA IWH IMPORTS LLC)	0.29
WG INTERNATIONAL CORPORATION	100.00
WG MAINTENANCE INC	100.00
WG MECHANICAL CORP	95.51
WG SHEETMETAL CORPORATION	100.00
WG SMC HOLDINGS, INC.	10.05
WGC US HOLDINGS INC	7.03
WGC WEDDING GARDEN INC	100.00
WGD INVEST GMBH	5.99
WGGRBFYM INC CLOUD CAVE	100.00
WGI GLOBAL SOURCING INC	100.00
WGI INTERNATIONAL INC	100.00
WGI US INC	46.84
WGK APARTMENT CORP	100.00
WGL ENERGY SYSTEMS INC.	0.00
WGLX INC	100.00
WGM ELECTRIC INC	100.00
WGM INC	82.31
WGM INDUSTRIES INC GELFAND RENNERT & FELDMAN LLC	100.00
WGREPAIRS AND MAINTENANCE INC	100.00
WG-S CONSTRUCTION CORP	100.00
WGS CONSTRUCTION REALTY INC	100.00
W-GS CONTRACTING CORP	100.00
WGTV PRODUCTIONS LLC	100.00
WG-US HOLDCO INC	100.00
WGV ENGINEERING SURVEYING AND LANDSCAPE ARCHITECTURE DPC	31.57
WGY MARKETING INC	100.00
WH BLOCKER INC	5.91
WH CONSTRUCTION INC	100.00
WH CONSULTING CORP	100.00
WH DESIGNS INC	1.83
WH FOOD INC	100.00
WH INTERIORS & DESIGN CORP	100.00
WH LINEN SUPPLY CO INC	87.58
WH NATHOO CONSTRUCTION	100.00
WH PHILLIPS RESIDENCETES	100.00
WH SMITH USA HOLDINGS INC	7.38
WH STONE AND CABINET INC	100.00
WH SUCCESSFUL REALTY CORP	100.00
WH TRADING INC	100.00
WH UNITED TAEKWONDO INC	100.00
WH WINE & LIQUOR WAREHOUSE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
WHA KEE SUPPLIES INC	100.00
WHA SHEN CONSTRUCTION INC	100.00
WHACK SHACK ENTERTAINMENT INC	100.00
WHAHT ELECTRICAL SERVICES	100.00
WHALAR INC	57.21
WHALE COURIER INC	100.00
WHALE SONG INC C/O JASON MENDENHALL	100.00
WHALE SQUARE PRODUCTIONS	100.00
WHALEN CONSTRUCTION INC	100.00
Whalerock Blocker B Corp	5.93
WHALES ENGLISH INC	100.00
WHALES THE BRINE AND BARNACLES INC	33.06
WHALESONG INTERNATIONAL INC	100.00
WHALIEN PRODUCTIONS INC	100.00
WHALLET INC	100.00
WHAMOLA INC	3.62
WHANG LAUNDRY SERVICE INC	100.00
WHARF BAR GRILL INC	100.00
WHARTON CAPITAL CORP	100.00
WHARTON CAPITAL INTERNATIONAL CORP	100.00
WHARTON CENTER FOR APPLIED RESEARCH	3.50
WHARTON EXTERMINATING SERVICES LLC	100.00
WHAT A GOOD IDEA INC	100.00
WHAT A MESH BY DIANA INC	100.00
WHAT A PARTY INC	100.00
WHAT CHARACTERS INC	100.00
WHAT DOESNT KILL YOU PRODUCTIONS INC	100.00
WHAT ELSE INC	100.00
WHAT HAPPENS NEXT INC	41.17
WHAT IF USA LIMITED	40.70
WHAT I'M HOLDING INC.	100.00
WHAT PROS WEAR	100.00
WHAT PUMPKIN STUDIOS LLC	2.92
WHAT S SEXY NOW HAIR SALON CORPORATION	100.00
WHAT TO WEAR ON 5TH INC	100.00
WHAT UP PRODUCTIONS INC	100.00
WHAT WATCH US INC	100.00
WHAT WHERE WHEN INC	100.00
WHATEVER 777 INC	100.00
WHATEVER BAR INC	100.00
WHATEVER INC	100.00
WHATEVER LOLA WANTS PRODUCTIONSINC	100.00
WHATEVER TOURING INC	6.61
WHATKINDOFBIRD INC	0.38
WHATS A GIGAWATT LLC	100.00
WHATS A HIGH NOTE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
WHATS A POPPIN INC	100.00
WHAT'S BUGGING YOU PEST CONTROL AT YOUR SERVICE PEST CONTROL	100.00
WHAT'S GONNA HAPPEN INC	88.78
WHATS NEXT INC	21.84
WHAT'S UP DOC MEDICAL	100.00
WHAT'S WRONG WITH PEOPLE, INC	28.51
WHAT'S YOUR JAM INC	100.00
WHATS YOUR TWENTY INC	100.00
WHATSNEXTONLINECOM INC	100.00
WHATTA CATCH SPORT FISHING INC	100.00
WHAUL ENTERPRISE INC	100.00
WHB INC	86.29
WHC CONSTRUCTION LLC	100.00
WHCHRISTIAN & SONS INC	98.11
WHEAT BREAD 0858 INC	100.00
WHEAT MANAGEMENT CORP	100.00
WHEATCRAFT INC	40.90
WHEDCO DEVELOPMENT CORP	100.00
WHEEDLE TOURING INC	2.81
WHEEL ALIGN TUNING CORP	100.00
WHEEL EXPERTS INC	100.00
WHEEL MAKEOVER INC	100.00
WHEEL TRANS CORP	100.00
WHEELER AGENCY INC	100.00
WHEELER PEAK INVESTMENTS LLC	13.96
WHEELHOUSE CREATIVE INC	100.00
WHEELI CORPORATION	100.00
WHEELS FOR REELS INCORPORATED	100.00
WHEELS INC	0.73
WHEELS ON WHEELS TRANSPORT INC	100.00
WHEELS SUPERSTORE INC	100.00
WHEELS UP USET LLC	100.00
WHEELWITNESS INC	100.00
WHELAN & SWORDS INSPECTIONS INC	100.00
WHELAN SECURITY CO INC	0.20
WHELAN SECURITY OF ILLINOIS INC	0.61
WHEN IT CHANGED INC	100.00
WHEN IT'S CHILE IT'S HOT INC	100.00
WHENLOVEWORKS INC	100.00
WHENPLACE INC	100.00
WHERE ARE DADS INC	39.19
WHERE TO BUY MORE INC	0.15
WHERE WE LIVE FILMS INC	100.00
WHEREESCAPE USA INC	0.05
WHEREWITHAL PRESS INC	100.00
WHEY FORWARD HEALTH INDUSTRIES LTD	100.00

Issuer's Allocation Percentage

Name	Percentage
WHGA 113TH STREET CORP	100.00
WHGA AMSTERDAM 11 CORP	100.00
WHGA DORIE MILLER INC	100.00
WHGA HARLEM HAMILTON HEIGHTS CLUSTER, INC.	100.00
WHGA HARRIET TUBMAN APARTMENTS GP	100.00
WHGA LENOX HOUSING INC	100.00
WHGA MANNIE L WILSON TOWERS GP	100.00
WHGA RENNAISSANCE APARTMENTS INC	100.00
WHGA SCHOMBURG INC	100.00
WHGA UNITY APARTMENTS INC	100.00
WHGA WEST HARLEM PHASE I LLC	100.00
WHGA WEST HARLEM PHASE II LLC	100.00
WHH DEBT COLLECTIONS	100.00
WHH PROPERTY MANAGEMENT CO INC	100.00
WHHL REALTY CORP	100.00
WHHUSA LLC	100.00
WHICH VENTURES INC	100.00
WHID INC	100.00
WHIDBEE INC	100.00
WHIG CORP	100.00
WHIITE STONE LLC	100.00
WHILE IN KATHMANDU INC	100.00
WHIMS AND FANCY LLC	34.91
WHIMSICAL CONFECTIONS INC	100.00
WHIP NETWORKS INC	19.84
WHIP NEW YORK INC	100.00
WHIP REALTY CORP	100.00
WHIPPERSNAPPER MEDIA INC	96.66
WHIPPING POST LLC	36.79
WHIPPLE HOUSE INC	100.00
WHIPPS INC	2.73
WHIRL SEAT NY CORP	100.00
WHIRLPOOL CORP	0.05
WHIRLWIND CO PROD INC	100.00
WHIRLWIND TOURS INC	100.00
WHISCARS INTERNATIONAL INC	100.00
WHISKA STANLEY INC	100.00
WHISKER LABS INC	14.06
WHISKEY BUSINESS PRODUCTIONS INC	33.61
WHISKEY DOWN CONSULTING INC	100.00
WHISKEY MECH INC	100.00
WHISKEY TANGO CREATIVE LLC	100.00
WHISPER EDITIONS INC	100.00
WHISPER ELECTRIC INC	100.00
WHISPERING CAPITAL LLC	50.97
WHISPERING WALLS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
WHISPERKING INC	100.00
WHISPERS TAXI INC	100.00
WHISPR GROUP INC	49.81
WHISPS HOLDING COMPANY INC	0.28
WHISTLE 304 INC CO LEXIN CAPITAL	100.00
WHISTLE SPORTS INC	7.89
WHISTLEPIG ASSOCIATES INC	100.00
WHIT LOTUS MARTIAL ARTS INC	100.00
WHITAKER BROOKE HARRISON INC	100.00
WHITCH RIVER INC	100.00
WHITE & BLACK WINES & LIQUOR INC	100.00
WHITE & MCSPEDON PC	98.31
WHITE AID MEDICAL SUPPLIES INC	16.88
WHITE ANGEL CORP	100.00
WHITE BAY GLOBAL US INC	100.00
WHITE BEACH CONDO & MARINA	100.00
WHITE BEAR HOSPITALITY INC	100.00
WHITE BEECH CAPITAL INC	100.00
WHITE BEECH DEVELOPMENT CORP	100.00
WHITE BIRCH FARM INC	21.36
WHITE BISON PRODUCTIONS INC	63.33
WHITE BOAR INC C/O ALTMAN GREENFIELD & SELVAGGI	5.24
WHITE BOX DESIGN STUDIO INC	100.00
WHITE CAMEL NY INC	100.00
WHITE CAP MARINE RESCUE SERVICES INC	100.00
WHITE CARE PT PC	100.00
WHITE CARPET INC	99.95
WHITE CASTLE SYSTEM INC	6.58
WHITE CAT ART & TEXT INC	100.00
WHITE CAT MEDIA INC	100.00
WHITE CHERRY ENTERTAINMENT INC	100.00
WHITE CHOCOLATE BOXING INC	100.00
WHITE CLASSIC INC	2.51
WHITE CLEANING SERVICES INC	100.00
WHITE CLOSETS CORP	100.00
WHITE CLOUD MEDICAL SUPPLY CORP	100.00
WHITE CLOUD NUTRITION INC (FKA WHITE CLOUD NUTRITI	0.03
WHITE COCONUT INC	1.18
WHITE COFFEE CORP	46.61
WHITE COLLAR CONSTRUCTION INC.	100.00
WHITE CRANE CONSULTING INC	100.00
WHITE CRANE CORPORATION	100.00
WHITE CRYSTAL CORP	100.00
WHITE CUBE INC	100.00
WHITE CUBE LIMITED	100.00
WHITE DEW SVC INC	100.00

Issuer's Allocation Percentage

Name	Percentage
WHITE DIAMOND RESTAURANT CORP	93.00
WHITE DOVE CAB CORP	100.00
WHITE DOVE SERVICE INC	100.00
WHITE DRY CLEANERS INC	100.00
WHITE EAGLE HOMES INC	100.00
WHITE ELEPHANT THINKTANK INC	96.50
WHITE FOLKS INC	100.00
WHITE GLOVE AUTO GROUP INC	100.00
WHITE GLOVE COMMUNITY CARE IN	93.32
WHITE GLOVE PLACEMENT INC	76.79
WHITE GLOVE TRANSPORTATION SVC	95.50
WHITE HALL REALTY GROUP	100.00
WHITE HART SALON INC	100.00
WHITE HAWKS TRUCKING INC	100.00
WHITE HILL REALTY INC	100.00
WHITE HORSE RECORDING INC	100.00
WHITE HOUSE OWNERS CORP	100.00
WHITE HOUSE SPECIAL MEDIA LLC	100.00
WHITE HOUSE VEAL CORP	81.24
WHITE KNIGHT LTD	100.00
WHITE LABEL COMMUNICATIONS, LLC	1.03
WHITE LABEL LABS	100.00
WHITE LAND CONSTRUCTION INC	5.88
WHITE LANE LIMO INC	100.00
WHITE LIGHT WHITE HEAT INC	100.00
WHITE LILY THREADING & BEAUTY SPA INC	100.00
WHITE LINE COLLECTIONS INC	10.01
WHITE LION DESIGN INC	100.00
WHITE LION REALTY CORPORATION	100.00
WHITE LITE INC	100.00
WHITE LOTUS HYT INC	100.00
WHITE LOTUS USA INC	100.00
WHITE LOTUS YOGA CORP	100.00
WHITE LUXURY TRANSPORTATION INC	100.00
WHITE MAPLE CORPORATION	100.00
WHITE MARBLE INC	100.00
WHITE MARKET PRODUCTIONS	100.00
WHITE MEDIA INCORPORATED	100.00
WHITE MEDICAL PC	100.00
WHITE MOUNTAIN FARM INC	100.00
WHITE MOUNTAIN HORIZON INC.	100.00
WHITE MOUNTAIN REALTY CORP	100.00
WHITE MULE FRAMING INC	100.00
WHITE NIGHTS TRANSPORTATION INC	100.00
WHITE NOISE COFFEE CORP % TAIK SIK JEONG CPA	100.00
WHITE NOISE COFFEE I CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
WHITE NY INC	94.31
WHITE OAK AT QUEENS CENTRE	100.00
WHITE OAK BESPOKE INCOME MASTER FUND LLC SERIES 1	38.67
WHITE OAK BESPOKE INCOME MASTER FUND LLC SERIES 2	38.67
WHITE OAK HEALTHCARE FINANCE BLOCKER INC	12.59
WHITE OAK WEST CONDOMINIUM INC	100.00
WHITE OCEAN CONSTRUCTION INC	100.00
WHITE ORCHID ESTATE CORP	100.00
WHITE PANTHER FITNESS INC	100.00
WHITE PEARL CLEANING SERVICES INC	100.00
WHITE PEARL HOLDING CORP	100.00
WHITE PIDGEON EXPRESS CAB CORP	100.00
WHITE PINK NAILSINC	100.00
WHITE PLAINS CLEANING SERVICES INC	9.32
WHITE PLAINS COAT APRON CO I	68.38
WHITE PLAINS CRANE SERVICE INC	100.00
WHITE PLAINS DISCOUNT LIQUOR INC	100.00
WHITE PLAINS DRAPRY/UPHOLSTRY	2.16
WHITE PLAINS FAST FOOD CORP	100.00
WHITE PLAINS FURNITURE CORP	100.00
WHITE PLAINS GARRETT MANAGEMENT INC	100.00
WHITE PLAINS GOOD FARM INC	100.00
WHITE PLAINS LAUNDRY CORP	100.00
WHITE PLAINS NURSING HOME INC	100.00
WHITE PLAINS RD PHARMACY	100.00
WHITE PLAINS ROAD PROPERTIES CORPORATION	100.00
WHITE PLAINS SUBWAY INC	100.00
WHITE RABBIT TATTOO INC	100.00
WHITE ROCK CONSTRUCTION CORP	100.00
WHITE ROCK PRODUCTS CORP	1.80
WHITE ROOF PROJECT INC C/O HEATHER JAMES	100.00
WHITE ROOK INC	100.00
WHITE ROSE ARTISTS CORP	100.00
WHITE ROSE SPA INC	100.00
WHITE SAND BROTHER INC	100.00
WHITE SEAL REALTY CORP	100.00
WHITE SHEPHERD CORP	100.00
WHITE SLATE INC	100.00
WHITE SOUP INC	1.68
WHITE SPRING CLEANERS INC	100.00
WHITE ST PLAZA CONDOMINIUM CORP	100.00
WHITE STAR CAPITAL USA INC	100.00
WHITE STAR CONSTRUCTION CORP	100.00
WHITE STAR MANAGEMENT CORP	100.00
WHITE STAR NYC INC	100.00
WHITE STAR USA SERVICES INC	100.00

Issuer's Allocation Percentage

Name	Percentage
WHITE STAR WINE & LIQUOR INC	100.00
WHITE STONE CABINETS INC	100.00
WHITE STONE EYELASH INC	100.00
WHITE STONE INT'L CORP	100.00
WHITE STONE KITCHEN AND BATH INC	73.00
WHITE STRATUS INC	61.83
WHITE STREET HOLDINGS CORP	100.00
WHITE STREET LOFT CORP	100.00
WHITE TEA MED SPA INC	100.00
WHITE TIE REALTY INC	100.00
WHITE TIGER SERVICES INC	100.00
WHITE TOOL SUPPLY INC	100.00
WHITE TOP CAR SVCE INC	100.00
WHITE WATER GROUP CORPORATION	100.00
WHITE WATER PRODUCTIONS INC	100.00
WHITE WAY LAUNDRY INC	8.89
WHITE WHALE PROPERTY CORP	100.00
WHITE WIDOW HACKING CORP	100.00
WHITE WIRELESS INC	100.00
WHITE WOLF PROJECTS INC	61.90
WHITE WOODS NY CORP	100.00
WHITE WOODS REALTY LLC	100.00
WHITE WORKROOM INC	100.00
WHITEBOARD CONSULTING INC	100.00
WHITEBOARD MANAGEMENT INC	100.00
WHITEBOX ADVISORS NEW YORK LLC	7.00
WHITE-BRIDGE INC A DELAWARE CORPORATION	100.00
WHITECAP SEARCH INC	29.19
WHITECHURCH REALTY INC	100.00
WHITECLOUD FLY INC	100.00
WHITECOAT PRODUCTIONS INC C/O MARKS PANETH LLP	100.00
WHITEDOG INC	100.00
WHITEFORD, TAYLOR & PRESTON L.L.P.	0.42
WHITEGATE PR INC	100.00
WHITEHALL BUSINESS ARCHIVES INC	3.90
WHITEHALL HOLDING CORP	100.00
WHITEHALL NYC CONSTRUCTION CORP	100.00
WHITEHALL TENANTS CORP	100.00
WHITEHALL TERRACE OWNERS INC	100.00
WHITEHAVEN MUSIC INC	100.00
WHITEHEAD LLC	1.93
WHITEHEAD MILLER ADVISORS INC	100.00
WHITEHORN CORP	100.00
WHITEHORSE FINANCE INC	6.56
WHITEHORSE PRODUCTIONS INC	3.22
WHITEHOUSE CONDOMINIUM	100.00

Issuer's Allocation Percentage

Name	Percentage
WHITEHOUSE CONSTRUCTION	100.00
WHITEHOUSE ESTATES INC	100.00
WHITEHOUSE INTERIOR DESIGN INC	100.00
WHITEHOUSE SUPPLIES CORP	8.20
WHITELANE TRUCKING LLC	100.00
WHITEMAN BANKES AND CHEBOT LLC	0.62
WHITEOF CORPORATION	100.00
WHITEOPS INC	15.62
WHITEPAGES INC	2.71
WHITEPOINT RX PHARMACY INC	100.00
WHITEPOINT WINE & LIQUORS INC	100.00
WHITERMORE WORKS INC.	100.00
WHITEROCK AUTO SALES INC	100.00
WHITESBRIDGE HOLDINGS INC	100.00
WHITESOURCE SOFTWARE INC	7.38
WHITESPACE ASSOCIATES INCORPORATED	100.00
WHITESTAR CONSULTING AND CONTRACTING INC	100.00
WHITESTAR STAR SUPPLY INC	100.00
WHITESTONE ASSOCIATES INC	4.04
WHITESTONE AUTO CENTER INC	100.00
WHITESTONE BARBERS INC	100.00
WHITESTONE BEAUTY SALONE	100.00
WHITESTONE BELL INC	100.00
WHITESTONE BOOSTERS LAND CO IN	100.00
WHITESTONE BOOSTERS LAND CO INC	100.00
WHITESTONE CAR WASH INC	100.00
WHITESTONE CLEANERS INCORP	93.00
WHITESTONE COMMUNICATION INC	100.00
WHITESTONE COMMUNICATIONS SUPPORT INC	100.00
WHITESTONE CONSTRUCTION CORP	100.00
WHITESTONE CONTRACTING ASSOCIATES INC	100.00
WHITESTONE DAIRY FARM INC	100.00
WHITESTONE DELIVERY SERVICE INC	100.00
WHITESTONE DEVELOPMENT CORP	100.00
WHITESTONE DOLLARUP INC	100.00
WHITESTONE ELECTRICAL INC	100.00
WHITESTONE ENTERPRISES I INC	100.00
WHITESTONE GARDENS CONDOMINIUM	100.00
WHITESTONE INTER-COUNTY INSUR R	100.00
WHITESTONE LANES INC	100.00
WHITESTONE LAUNDROMAT NY INC	100.00
WHITESTONE MARBLE & GRANITE CORP	100.00
WHITESTONE MART INC	100.00
WHITESTONE NAILS INC	100.00
WHITESTONE NORTH INC	17.87
WHITESTONE ORIENTAL RUGS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
WHITESTONE ORTHODONTIC GROUP PC	100.00
WHITESTONE PACKING CORP	100.00
WHITESTONE PET GROOM AND BOARD CORP	100.00
WHITESTONE PHYSICAL THERAPY OF QUEENS PC	100.00
WHITESTONE PLAZA ASSOC INC	100.00
WHITESTONE PLUMBING SUPPLY CORP	100.00
WHITESTONE PODIATRY PC	100.00
WHITESTONE POOLS INC	100.00
WHITESTONE PROPERTIES INC	100.00
WHITESTONE REALTY GROUP INC	16.19
WHITESTONE REALTY OWNERS	100.00
WHITESTONE RESTORATION INC	100.00
WHITESTONE SERVICE CENTER INC	100.00
WHITESTONE TRAINING CENTER INC	100.00
WHITESTONE VISION CENTER INC	100.00
WHITESTONE WORKS LLC	32.30
WHITETAIL CONSTRUCTION INC	100.00
WHITEWALL USA INC	6.39
WHITewater ADVISORS INC C/O MINDY G NELSON	100.00
WHITEY PRODUCE CO INC	100.00
WHITEYS LAND DEVELOPMENT CORP	100.00
WHITEY'S TIRE SERVICE INC	100.00
WHITHORN INSULATION INC	100.00
WHITLOCK CAPITAL CORPORATION	100.00
WHITMAN CONSULTING LLC	12.61
WHITMAN FUNDING CORP	100.00
WHITMAN MORTGAGE BANKERS INC	100.00
WHITMAN MUTUAL INSURANCE AGENCY INC	100.00
WHITMAN OAKS INC	100.00
WHITMAN OWNERS CORP	100.00
WHITMAN TEAM NYC INC	100.00
WHITMOR INC	0.09
WHITNEY 5C, LLC	100.00
WHITNEY AVE OWNERS CORP	100.00
WHITNEY BANK	0.89
WHITNEY BENHAM REALTY CORP	100.00
WHITNEY BURKE THERAPY PC	100.00
WHITNEY GROCERY INC	100.00
WHITNEY HELLESEN STUDIO INC	73.48
WHITNEY K SCHIFFAR CPA PA	1.88
WHITNEY MANOR CONDOMINIUM CORP	100.00
WHITNEY MANOR COOPERATIVE INC C/O ELKAP MANAGEMENT INC	100.00
WHITNEY PORT INC	3.99
WHITNEY RADIA INC	100.00
WHITNEY RLTY CORP	100.00
WHITNEY SPA INC	100.00

Issuer's Allocation Percentage

Name	Percentage
WHITRIDGE ASSOCIATES INC	0.09
WHITSONS HOLDING GROUP INC	6.90
WHITTALL & SHON INC	15.63
WHITTLE MANAGEMENT INC FKA G30 MANAGEMENT INC	38.00
WHITTLEEE INC.	100.00
WHITTLESEY PC	0.94
WHITTON CONSULTING GROUP INC	50.00
WHITTON FAMILY CIRCUS LLC	69.04
WHJC ALCHEMEY CONSULTING INC	100.00
WHN REALTY CORP	100.00
WHO A U HOLDINGS INC	100.00
WHO ACUPUNCTURE PC	100.00
WHO CARES NYC LTD	100.00
WHO GIVES A CRAP INC	5.24
WHO SHIRT COMPANY LTD	100.00
WHO SIK INC ONE FOR THE ROAD	100.00
WHOAMARK INC	100.00
WHOLE ARTIST MANAGEMENT CORP	100.00
WHOLE BEAUTY CORP	100.00
WHOLE CARE PHARMACY INC	100.00
WHOLE DOUBTS INC	100.00
WHOLE DRINK CORP	100.00
WHOLE FRUIT INC	100.00
WHOLE HEALTH TRADING CORP	100.00
WHOLE HEALTH VETERINARY HOSPITAL PL	100.00
WHOLE NATURE USA INC	100.00
WHOLE PRODUCTIONS INC	100.00
WHOLE WORLD BOTANICALS INC	4.70
WHOLE WORLD REALTY INC	100.00
WHOLEHEARTEDLY INC	100.00
WHOLELIFE STYLES INC	100.00
WHOLESALE 24X7 COM INC	100.00
WHOLESALE ANTIQUE PERSIAN RUGS INC	9.61
WHOLESALE APPAREL INC	8.33
WHOLESALE AUTO TRADE INC	100.00
WHOLESALE CORP CLUB INC	100.00
WHOLESALE ELECTRIC CARIBE INC	0.33
WHOLESALE ENTERPRISE INC	23.88
WHOLESALE GARDEN PIZZA INC	100.00
WHOLESALE GIFTS LTD	57.26
WHOLESALE HALAL INC	100.00
WHOLESALE IMPORTS INC	100.00
WHOLESALE IN MOTION GROUP INC	100.00
WHOLESALE JET MEMBERSHIP INC	100.00
WHOLESALE JEWELRY INC	100.00
WHOLESALE KITCHEN CABINET DISTRIBS	5.56

Issuer's Allocation Percentage

Name	Percentage
WHOLESALE L & A CORP	100.00
WHOLESALE MARBLE DIST	100.00
WHOLESALE MARKETING INC	100.00
WHOLESALE MEXICAN PRODUCTS CHOLULA CORP	100.00
WHOLESALE RUSSUPPLY INC	100.00
WHOLESALE SCHOOLWEAR INC	100.00
WHOLESALE SPORTWARE INC	100.00
WHOLESALE STUDIO MANHATTAN INC	100.00
WHOLESALE TRADE GROUP INC	26.90
WHOLESALE USA INC	11.00
WHOLESALE WATCH INC	100.00
WHOLESALECATEGORY INC	100.00
WHOLESALES CENTRAL NY INC	100.00
WHOLESOME CULTURE INC	4.23
WHOLESOME FACTORY INC	100.00
WHOLESOME FOODS INC	100.00
WHOLESOME GOURMET MARKET INC	93.00
WHOLESOME HARDWARE INC	100.00
WHOLESOME REALTY INC	100.00
WHOLESOME REALTY MANAGEMENT IN	100.00
WHOLESOME SPIRIT INC	100.00
WHOLESOME WAYS INC	100.00
WHOLISTIC HEALTH-WORKS INC	100.00
WHOLLY HANNA INC	100.00
WHOLUCKY INC	100.00
WHOMEINC	100.00
WHOOOP DEE DAMN DOO LLC	100.00
WHOOOP INC	77.56
WHOOOP, INC.	5.71
WHOOPI USAINC	100.00
WHORL FILMS INC	100.00
WHOS PAPI - TIRES BY PAPI CORP	100.00
WHOS WHO ONLINE LTD	100.00
WHOSAY INC	75.25
WHOSE CATERING NYC INC	52.97
WHOSE DOG R U PRODUCTIONS INC	84.96
WHOSEVENT INC	100.00
WHR ARCHITECTURE PC	86.64
WHRYTA INC	100.00
WHS SALES CORP	9.22
WHUPEE PROD INC	100.00
WHUSA INC	35.46
WHY ARCHITECTURE WORKSHOP INC	70.92
WHY CHEM LIMITED	100.00
WHY NOT SMILE LLC	13.96
WHY NOT TREATMENT INC	99.71

Issuer's Allocation Percentage

Name	Percentage
WHYBEE INC	100.00
WHYLINE INC C/O MICHAEL TWERSKY	100.00
WHYNN ELECTRICAL CORP	100.00
WHY-Q INC	20.07
WHYSE TAXI INC	100.00
WHYTE AND MACKAY (AMERICAS) LIMITED LLC	12.04
WHYTE SOLUTIONS INC	100.00
WHZ&M FASHION INC	1.00
WI & SI REALTY INC	100.00
WI FLOOR RESTORATION INC	100.00
WI NAIL & SPA INC WI NAIL & SPA	100.00
WI REALTY INC	100.00
WI SERVICES INC	18.10
WIB NEW YORK INC	100.00
WIBBITZ INC	57.61
WIBITZ INC	100.00
WIBLE INC	100.00
WICE CONSTRUCTION CORP	100.00
WICK AND FABLE INC	0.41
WICKED COW ENTERTAINMENT INC	100.00
WICKED FASHIONS INC	1.39
WICKED SWEETS CORPORATION	100.00
WICKED WAYZ BARBERSHOP INC	100.00
WICKED WEST PRODUCTIONS INC	100.00
WICKED WHIPS NYC INC	100.00
WICKED-PISSA INC	0.10
WICKENSTONES LTD	100.00
WICKHAM GUNTHER LODOVICK HOMEOWNERS	100.00
WICKHAM ZAWADZKI INC	100.00
WICKIEARTS	100.00
WICKR INC	1.18
WID REALTY CORP	100.00
WIDADY LIMO INC	100.00
WIDAN REALTY CORP	100.00
WIDDER BROS INC	100.00
WIDE BRIDGE INC	2.86
WIDE EYES TATTOO INC	100.00
WIDE FIELD DESIGN CORP	100.00
WIDE HEALTH INC	100.00
WIDE LAKE 4 INC	100.00
WIDE PRINTING CORP	100.00
WIDE SIDE RIGHT SIDE LTD	100.00
WIDE WIDTHS INC	100.00
WIDE WORLD AUTO GROUP INC	100.00
WIDE WORLD BUSINESS INC	100.00
WIDELANE GLOBAL LOGISTIC LTD	63.06

Issuer's Allocation Percentage

Name	Percentage
WIDELUCKY INC	100.00
WIDEORBIT INC	12.65
WIDER CONSOLIDATED INC	100.00
WIDESCREEN MGMT INC	3.92
WIDEWAY GROUP USA INC	100.00
WIDEX USA INC	2.79
WIDMER TIME RECORDER CO INC	0.87
WIDMERPOOL PRODUCTIONS INC	76.44
WIDSAM REALTY CORP	100.00
WIE-BIO INC	100.00
WIEDEN & KENNEDY INC	18.92
WIEDER AND FRIEDMAN ENTERPRISES INC	2.34
WIEGAND MARINE CORP	100.00
WIEN LEE CORP	100.00
WIENER CROWLEY & ST JOHN INC	40.14
WIENER REALTY CCORP	5.18
WIENNOMORI USA LLC	36.19
WIESE LAW FIRM PC	93.34
WIESNER BROS NURSERY INC	100.00
WIESNER LANDSCAPE ARCHITECTURE PC	100.00
WIESNER PRODUCTS INC	0.01
WIFEKES CORPORATION	100.00
WIFI MOBILE CORPORATION	100.00
WIG FASHION INC	100.00
WIGAN HOLDING CO INC & SUBSIDIARIES	43.98
WIGBERTO ROSADO INC	29.82
WIGGBY PRECISION MACHIN	100.00
WIGGI INC	100.00
WIGGINS DEAN INC	100.00
WIGGLE ROOM NOW PUBLIC BENEFIT CORPORATION	100.00
WIGGLESWORTH H12 INC.	100.00
WIGS BY ESTY LLC	56.26
WIGS BY GITTY SCHWARTZ INC	100.00
WIGS BY ITTA INC	100.00
WIGS BY ROCHELLIINC	100.00
WIGS BY SHIFRA INC	100.00
WIGS REALISED INC	100.00
WIGSTOCK INC.	100.00
WIIFM BRAND CONSULTANTS INC	100.00
WIIMPORT USA INC	100.00
WILIAMSBURG LANDING INC.	100.00
WIOLO INC	100.00
WIKSET LTD	100.00
WIL CAN USA GROUP INC	100.00
WIL COR REALTY CO INC	50.46
WIL GUZMAN CONSULTING LLC	100.00

Issuer's Allocation Percentage

Name	Percentage
WIL MAR AGENCY INC	100.00
WIL TECH COMMUNICATIONS INC	95.66
WILAND INC.	9.22
WILARCO INC	100.00
WILBEE CORP	100.00
WILBERT JAMES INC	100.00
WILBOURN CONSTRUCTION INC	96.37
WILBRAHAM LAWLER AND BUBA PC	10.31
WILBZ INC	5.79
WILCK AND SCHWARTZ PC	100.00
WILCO ENERGY COP	13.96
WILCO FINISHING CORP	100.00
WILCO HOLDING INC	100.00
WILCOCKER PRODUCTIONS INC	100.00
WILD & RARE INC	100.00
WILD ALASKAN INC	6.01
WILD AND WOLF INC	0.06
WILD ANGLES INC	100.00
WILD AUTO INC	100.00
WILD AVE CORP	100.00
WILD AVENUE HOMEOWNERS ASSOCAITION I	100.00
WILD BASIL CORPORATION	100.00
WILD BLUE INDUSTRIES INC	100.00
WILD BLUE ORCHID INC	100.00
WILD BOAR INC	95.19
WILD BREED PRODUCTIONS INC	93.46
WILD CAUGHT PRODUCTIONS INC	100.00
WILD CHERRY DESSERTS INC	100.00
WILD CHILD EDITORIAL INC	100.00
WILD DOGS INTERNATIONAL INC	50.43
WILD DOGS INTERNATIONAL LLC	100.00
WILD EAST PRODUCTIONS INC	100.00
WILD FLAG STUDIOS INC	100.00
WILD FOREST PRODUCTS LLC	100.00
WILD FRIENDS INC	30.87
WILD GALAXIES GROUP INC	100.00
WILD GEESE PRODUCTIONS INC	100.00
WILD GINGER NY INC	100.00
WILD GINGER VEGAN BJQ INC	100.00
WILD GINGER VEGAN INC	100.00
WILD GINGER VEGETARIAN KITCHEN NY	100.00
WILD GINSENG BIRDNEST INC	100.00
WILD HORSES PRODUCTIONS USA INC	0.14
WILD INC	100.00
WILD IRON ASSOCIATES LLC	100.00
WILD JEANS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
WILD KITCHEN CORP	100.00
WILD LOTUS AYURVEDA INC	100.00
WILD NOTHING INC	20.14
WILD NY LLC	100.00
WILD OCEAN FILMS LLC	100.00
WILD ONION NYC INC	100.00
WILD ORCHID ENTERPRISES INC	100.00
WILD ORCHID FLOWERS CORP	100.00
WILD ORCHID NYC INC	100.00
WILD ORCHID WINES AND SPIRITS INC	100.00
WILD PENGUIN CORPORATION	100.00
WILD PISTIL URBAN GARDEN DESIGN INC	100.00
WILD PRODUCT COMPANY C/O AARON PAAS	100.00
WILD RED MAKEUP & FASHION INC	100.00
WILD SHAUN HACKING CORP	100.00
WILD STONE INC	100.00
WILD STREAK PRODUCTIONS INC	100.00
WILD TIGERCUB TRANS INC	100.00
WILD WOMAN EARTHWORKS COMPANY INC	22.04
WILD WOMEN PROPERTIES CORP	100.00
WILDA IMPORT EXPORT CORP	100.00
WILDCAT CAPITAL MANAGEMENT LLC	1.81
WILDCAT NYC INC	70.00
WILDCAT SOLAR LLC	100.00
WILDE EDIBLES CORP	100.00
WILDECK INC	0.92
WILDENSTEIN AND CO INC AND SUBSIDIARY	39.73
WILDER & SON INC	100.00
WILDER MAE PRODUCTIONS INC	100.00
WILDERNESS FILMS LTD	100.00
WILDES & WEINBERG PC	42.31
WILDEST INC	100.00
WILDFANG CO	21.01
WILDFELL HALL INC	100.00
WILDFLOWER BRANDS, LLC	28.83
WILDFLOWER DISTRIBUTING INC	100.00
WILDFLOWERBOOM INC	100.00
WILDGINGER PAN-ASIAN VEGAN RESTAURA	100.00
WILDGOOSE EVENTS INC	85.55
WILDHORN PRODUCTIONS INC	8.41
WILDKAT GROUP INC	28.57
WILDLIFE CONSTRUCTION CORP	5.82
WILDLIFE WORKS LLC	100.00
WILDOAK PRODUCTIONS INC	50.00
WILDPACKETS INC	0.37
WILDSELL INC	100.00

Issuer's Allocation Percentage

Name	Percentage
WILDSIGHT PRODUCTIONS INC	100.00
WILDSTONE DESIGN INC	100.00
WILDTYPE INC	100.00
WILDWOOD ENTERP INC	42.91
WILDWOOD II HOMEOWNERS ASSOCIA	100.00
WILDWORLDAUSTIN INC WILD WORLD FESTIVAL	100.00
WILENS AND BAKER PC	100.00
WILENTA CARTING OF NY INC	100.00
WILENTZ GOLDMAN SPITZER PA	7.60
WILEY TELEPROMPTING CORP	25.00
WILFIKS INC	46.01
WILFRED WYLER & CO CPA S PC	52.70
WILFRED'S CUSTOM TAILORING INC	100.00
WILFRID INDUSTRIES LIMITED	2.89
WILFRID REALTY CORP	100.00
WILHELMINA INTERNATIONAL INC	26.93
WILHELM-NYC INC	100.00
WILHELMSSEN SHIPS SERVICES INC	5.92
WIL-JANE HOLDING CORP	100.00
WILJER PLUMBING CO INC	100.00
WIL-JOHN'S TIRE EMPIRE INC	100.00
WILK APIARY INC	100.00
WILK CAB CORP	100.00
WILK POL CORP	100.00
WILKENS II DELI LTD	100.00
WILKHAHN INC	3.91
WILKIE'S WONDERLAND INC	100.00
WILKIN AND GUTTENPLAN PC	18.91
WILKIN AUTO DRIVING SCHOOL INC	100.00
WILKIN SCHEPIS GROUP INC	100.00
WILKINS TELEVISION WORKSHOP INC	100.00
WILKS MECHANICAL	100.00
WILKUM RLTY INC	100.00
WILL & HILL NY LLC	100.00
WILL & MADELINE INC	100.00
WILL ABSTRACT CORP	100.00
WILL AGENCY INC.	100.00
WILL AMERINGER FINE ART INC D B A MILES MCENERY GALLERY	100.00
WILL BARNET ASSOCS INC	100.00
WILL DO PLUMBING INC	100.00
WILL FIX IT INC	100.00
WILL GROW COMPANY INC	100.00
WILL HANNAH ENGLISH INC	100.00
WILL IT SPECIALIST INC	100.00
WILL J GALLERY INC	100.00
WILL KIM DESIGN INC	100.00

Issuer's Allocation Percentage

Name	Percentage
WILL LEE INC	100.00
WILL NY INC	100.00
WILL PATTON INC	1.55
WILL RYMAN PRODUCTION INC	100.00
WILL WANG DESIGNS CORP	100.00
WILL WORK INC	4.55
WILLAM DE NY INC	99.60
WILLAMSBURG PHARMACY INC	100.00
WILL-BILL EXPRESS INC	0.74
WILLBROOK REALTY CORP	15.12
WILLCO ENGINEERING P C	100.00
WILLCO PRODUCTIONS INC	65.45
WILLCOS ELECTRIC CO INC	100.00
WILLDAN GROUP INC & SUBSIDIARES	13.19
WILLEMMA CORP	100.00
WILLEN WELLNESS INC	100.00
WILLET REALTY CORP	100.00
WILLETS POINT ASPHALT CORP	36.78
WILLETS POINT BARBERSHOP INC	100.00
WILLETS POINT CHIROPRACTIC PC	100.00
WILLETS POINT FISH MARKET INC	100.00
WILLETT ADVISORS II INC	100.00
WILLFORD PRESS, INC	100.00
WILLI HILL INC	0.02
WILLIAM SALOY INC	41.77
WILLIAM & STONE LICENSED R E B	100.00
WILLIAM 1725 INC	100.00
WILLIAM 26B LLC	100.00
WILLIAM A SLUTSKY PC	100.00
WILLIAM A GROSS CONSTRUCTION	76.33
WILLIAM A LEVY PC	30.36
WILLIAM A MULLANE PSYCHOLOGIST PC	100.00
WILLIAM ABRANOWICZ INC	75.86
WILLIAM B DAWSON PC	8.33
WILLIAM B HEAD	67.10
WILLIAM B MATEJA PC	12.67
WILLIAM B MAY PROPERTY ADMINST	100.00
WILLIAM B TABLER ASSOC INC	100.00
WILLIAM B TACKLER AND ASSOCIATES DDS PC	100.00
WILLIAM BANNON ASSOCIATES INC	100.00
WILLIAM BARTHMAN JEWELER LTD	19.40
WILLIAM BEAVER 23D CORP.	100.00
WILLIAM BEAVER 30 A CORP	100.00
WILLIAM BEAVER 30 B CORP	100.00
WILLIAM BEAVER 30E CORP	100.00
WILLIAM BEAVER 34A CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
WILLIAM BERLONI THEATRICAL ANI	39.76
WILLIAM BERNSTEIN CO INC	100.00
WILLIAM BOOTH PC	100.00
WILLIAM BRICKER PLLC	19.13
WILLIAM BRIDGE DENTAL LABORATORY CORP	100.00
WILLIAM BRIDGETT	100.00
WILLIAM BUTLER TOURS INC	44.87
WILLIAM C BRASHARES PC	30.36
WILLIAM C BYRNS A LAW CORPORATION	21.33
WILLIAM C GERAKDRIS PLUMBING & HEAT	100.00
WILLIAM C WU MD PC	100.00
WILLIAM CAFARO PC	100.00
WILLIAM CAPITAL ASSOC INC	100.00
WILLIAM CASON AND CO LTD	100.00
WILLIAM CHEN BIH INC	100.00
WILLIAM CHRISTIAN CONSULTING INC	100.00
WILLIAM COLAVITO INC	100.00
WILLIAM COLOMBO MANAGEMENT CORP	66.03
WILLIAM D DAVIS II PC	50.70
WILLIAM D ROHRER PA	3.78
WILLIAM DEVLIN INC	100.00
WILLIAM DOLAN ROOFING CO INC	100.00
WILLIAM DOMENICK INC	100.00
WILLIAM DOYLE GALLERIES INC	100.00
WILLIAM E MATTINGLY PC	27.30
WILLIAM E WILLIAMS VALVE CORP	1.91
WILLIAM EDELMAN MANAGEMENT CORP	100.00
WILLIAM ESPER STUDIOS INC	100.00
WILLIAM F EDWARDS DDS PC	100.00
WILLIAM FASHION INC	100.00
WILLIAM FRIEDMAN DIAMONDS LTD	78.00
WILLIAM G GREEN CPA PC	100.00
WILLIAM G MOORE AND SON INC	61.51
WILLIAM GILBEY INC	100.00
WILLIAM GOLDBERG DIAMOND CORP	48.57
WILLIAM GRANT & SONS (USA) CORP.	6.81
WILLIAM GREAVES PROD INC	100.00
WILLIAM H BROMFIELD PS	11.77
WILLIAM H PRATT PC	30.36
WILLIAM H SADLIER INC	10.04
WILLIAM H STATFIELD CPA PC	100.00
WILLIAM HELLOW STUDIO INC	100.00
WILLIAM HEREFORD INC	100.00
WILLIAM HEUBERGER PHOTOGRAPHY	8.84
WILLIAM HIRD CO INC	90.00
WILLIAM HOLMAN GALLERY LIMITED	100.00

Issuer's Allocation Percentage

Name	Percentage
WILLIAM I KESTIN MD PC	100.00
WILLIAM ISRAELS FARM COOP CORP	100.00
WILLIAM IVEY LONG INC	100.00
WILLIAM J BENITEZ PC	30.36
WILLIAM J CHAMBERS MD PC	100.00
WILLIAM J KELLY & COMPANY INC	100.00
WILLIAM J LACKEY MD PC DBA - BREAKTHROUGH ORTHOPEDICS	100.00
WILLIAM J LAUER CORP	67.06
WILLIAM J LEININGER	100.00
WILLIAM J LOSSEF DDS	100.00
WILLIAM J MURPHY AAGENCY INC	100.00
WILLIAM J VENDITTELLI DC PC	100.00
WILLIAM JOCK PSYCHOLOGY PC	100.00
WILLIAM JUDE DESIGNS INC	100.00
WILLIAM K CHAN DENTIST P C	100.00
WILLIAM K CONSTRUCCION GROUP INC	98.92
WILLIAM K HOEFER PC	100.00
WILLIAM K SCHWARTZ ASSOC INC	100.00
WILLIAM KALATSKY ENTERPRISES INC	100.00
WILLIAM KAUFMAN ORGANIZATION L	100.00
WILLIAM KENNEDY MAIN MD PC	100.00
WILLIAM L COLE A PROF CORP	12.68
WILLIAM L MUSSER COMPANY INC	100.00
WILLIAM LEMBECK INC	100.00
WILLIAM LIMO CORP	100.00
WILLIAM LIU REALTY CORP	100.00
WILLIAM LOIS MD PC	100.00
WILLIAM LUBLINER INC	100.00
WILLIAM M KANEKO A LAW CORPORATION	21.33
WILLIAM M LESE	100.00
WILLIAM M LOWE INC.	46.27
WILLIAM M OLCOTT MD PC	100.00
WILLIAM MACKEY INC	100.00
WILLIAM MARSH RICE UNIVERSITY	100.00
WILLIAM MCINTOSH DESIGN INC	100.00
WILLIAM MOSES CO INC	100.00
WILLIAM NORRIS HOSPITALITY INC	100.00
WILLIAM ORGANIC MARKET INC	100.00
WILLIAM P WINKLER M D P C	100.00
WILLIAM PARKER CSW PC	100.00
WILLIAM PEARS GROUP CA LTD & SUBS	39.94
WILLIAM PERSKIN ASSOCIATES INC	100.00
WILLIAM POLL FOODS INC	100.00
WILLIAM POLL INC	100.00
WILLIAM POSTELNIK CPA PC	100.00
WILLIAM PROPERTY REALTY INC	62.50

Issuer's Allocation Percentage

Name	Percentage
WILLIAM PUTMAN MD PC	100.00
WILLIAM R EUBANKS INTERIOR DESIGN INC	2.93
WILLIAM R GRACE MD PC	100.00
WILLIAM R KELLY ASSOC INC	18.12
WILLIAM R WELKE	30.36
WILLIAM REED BUSINESS MEDIA INC	2.02
WILLIAM ROSENFELD INC	100.00
WILLIAM RUMSEY CONSTRUCTION	72.45
WILLIAM S HOCKING REALTY SERVS.	100.00
WILLIAM S HUNT A LAW CORPORATION	21.33
WILLIAM SCHAB GALLERY INC	100.00
WILLIAM SCHWITZER AND ASSOCIATES PC	93.42
WILLIAM SHIN PEDIATRIC PC	100.00
WILLIAM SOBEL MD PC	100.00
WILLIAM SOMERVILLE INC	100.00
WILLIAM SOMERVILLE MTC CORP	100.00
WILLIAM SPRING NAIL SALON INC	100.00
WILLIAM SPRING NAIL SPA INC	100.00
WILLIAM STREET CHIROPRACTIC PC	100.00
WILLIAM STREET PHYSICAL MEDICINE AN	100.00
WILLIAM T QUICKSILVER	0.13
WILLIAM T SHEPARD PC	69.96
WILLIAM THOMAS PHOTOGRAPHY INC	100.00
WILLIAM TSES RLTY CORP	31.77
WILLIAM VERAS BODEGA CORPORATION	100.00
WILLIAM VITACCO ASSOCIATES LTD	100.00
WILLIAM W BOS PC	30.36
WILLIAM W L YUEN ATTORNEY AT LAW ALC	19.52
WILLIAM WANG MEDICAL PC	100.00
WILLIAM WEALTH MANAGEMENT INC	100.00
WILLIAM WOLFERSBERGER DMD PC	100.00
WILLIAM WOLFSON	100.00
WILLIAMS & HILL FORWARDING USA LTD	100.00
WILLIAMS A STREFF JR PC	27.50
WILLIAMS AND FRANCIS CONSTRUCTION I	100.00
WILLIAMS ART & GALLERY INC	100.00
WILLIAMS CENTER ARIZONA INC	100.00
WILLIAMS COMPANIES INC	0.52
WILLIAMS CONSULTING GROUP INC	100.00
WILLIAMS INDUSTRIAL SERVICES GROUP INC FKA GLOBAL POWER EQUIPMENT GROUP INC	1.17
WILLIAMS JONES AND ASSOCIATES	89.05
WILLIAMS LEA INC	23.21
WILLIAMS PIERCE INTERIORS INC	100.00
WILLIAMS PRIVATE SERVICES INC	100.00
WILLIAM'S PROPERTIES MANAGEMENT INC	100.00
WILLIAMS REAL ESTATE CO INC	100.00

Issuer's Allocation Percentage

Name	Percentage
WILLIAMS SCOTSMAN INTERNATIONAL	0.30
WILLIAMS SONOMA STORES INC	4.94
WILLIAMS WORLD TRAVEL LTD	70.00
WILLIAMS WORLDWIDE SHIPPING AND TRADING INC	100.00
WILLIAMSBRIDGE DINER INC	100.00
WILLIAMSBRIDGE EQUITY I	25.71
WILLIAMSBRIDGE PHARMACY INC	100.00
WILLIAMSBRIDGE ROAD RESTAURANT	100.00
WILLIAMSBRIDGE WINE AND LIQUOR INC	100.00
WILLIAMSBURG ASSETS MANAGER NY CORP	100.00
WILLIAMSBURG BAGEL CORP	100.00
WILLIAMSBURG BRIDGE R	100.00
WILLIAMSBURG BRIDGE TOWERS CONDOMINIUM	100.00
WILLIAMSBURG CHIROPRACTIC PC	100.00
WILLIAMSBURG CONTRACTING CORP I	100.00
WILLIAMSBURG CUTS & SHAVES BARBER SHOP INC	100.00
WILLIAMSBURG DERMATOLOGY PC	100.00
WILLIAMSBURG FAMOUS FISH MARKET INC	100.00
WILLIAMSBURG FEATHER CO INC	71.81
WILLIAMSBURG FINE JEWELRY INC	100.00
WILLIAMSBURG FITNESS INC	100.00
WILLIAMSBURG GARDEN COMPANY INC	100.00
WILLIAMSBURG GLASS DECOR CORP	100.00
WILLIAMSBURG GLASS INC	100.00
WILLIAMSBURG HOME IMPROVEMENT INC	100.00
WILLIAMSBURG IMAGING AND LAB INC	100.00
WILLIAMSBURG MAINT & REPAIR INC	100.00
WILLIAMSBURG METAL SPINNING	100.00
WILLIAMSBURG MMA CORP	100.00
WILLIAMSBURG MUSIC STUDIO INC	100.00
WILLIAMSBURG NEW LEVEL SADKHIN GROUP INC	100.00
WILLIAMSBURG OB GYN PC	100.00
WILLIAMSBURG ORGANIC DELI 1 CORP	100.00
WILLIAMSBURG ORGANIC DELI CORP	100.00
WILLIAMSBURG ORGANIC FOOD CORP	93.00
WILLIAMSBURG PHYS THER AND HAND REHAB PC	100.00
WILLIAMSBURG PLUMBING INC	38.50
WILLIAMSBURG PROPERTY LLC	100.00
WILLIAMSBURG PSYCHOLOGICAL SERVICES	100.00
WILLIAMSBURG PSYCHOLOGICAL WELLNESS PC	100.00
WILLIAMSBURG REALTY NY INC	100.00
WILLIAMSBURG REALTY SERVICES INC	100.00
WILLIAMSBURG ROEBLING LAUNDROMAT INC	100.00
WILLIAMSBURG SUPREME LLC	100.00
WILLIAMSBURG SWEET ALYSSUM INC	100.00
WILLIAMSBURG THAI CUISINE NY INC	100.00

Issuer's Allocation Percentage

Name	Percentage
WILLIAMSBURG TREEHOUSE DAYCARE INC	100.00
WILLIAMSBURG TUTTI SPA & NAIL INC	100.00
WILLIAMSBURG VEGAN PLACE	100.00
WILLIAMSBURG VETERINARY CLINIC PLLC	100.00
WILLIAMSBURG WATERFRONT HOMEOWNERS	100.00
WILLIAMSBURG WIRELESS INC	100.00
WILLIAMSBURG WOMENS CENTER INC	100.00
WILLIAMSBURGH AUTO WORLD CORP	100.00
WILLIAMSBURGH DELI & GROCERY INC	100.00
WILLIAMSBURGH LIQUOR STORE INC	100.00
WILLIAMSBURGH PAPER STOCK	100.00
WILLIAMSBURGH RENTAL MANAGEMENT CORP	100.00
WILLIAMSBURGH TRUCKING CORP	100.00
WILLIAMSGERARD PRODUCTIONINC	2.78
WILLIAMSON DICKIE MANUFACTURING CO INC	0.67
WILLIAMSWORKS INC	55.21
WILLIE B AUTO BODY INC	100.00
WILLIE CLEANERS INC	100.00
WILLIE LUMP LUMP ENTERPRISES INC	16.82
WILLIE PRODUCTIONS INC	29.93
WILLIES TRANSPORTATION INC	100.00
WILLIG CONSULTING GROUP INC	1.87
WILLIG HARRISON STRATEGIES INC D/B/A MOTIVE	100.00
WILLIMSBURGH MINI MARKET INC	100.00
WILLING FOOT INC	100.00
WILLINGER TALENT AGENCY INC	11.53
WILLINTON CORP	100.00
WILLIS 146 PHARMACY INC	100.00
WILLIS AVE DELI AND GROCERY CORP	100.00
WILLIS AVE REDEVELOPMENT CORP	100.00
WILLIS BRIDGE INC	100.00
WILLIS CARE PHARMACY INC	100.00
WILLIS COLLABORATIVE INC	63.85
WILLIS DELI INC	100.00
WILLIS FABRICS INC	100.00
WILLIS GOURMET DELI CORP	100.00
WILLIS GROUP INC	100.00
WILLIS LEASE FINANCE CORPORATION	0.16
WILLIS NORTH AMERICA INC	4.89
WILLIS OCEAN INC	100.00
WILLIS PHARMACY INC	100.00
WILLITWRK INC	100.00
WILLKO MEDIDENT INC	100.00
WILLMAK USA INC	100.00
WILL-MART PAINTING INC	2.82
WILLMAUD RLTY CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
WILLMOHR REALTY CORP	100.00
WILLMORE STATE INC.	100.00
WILLO 32 INC	100.00
WILLO ISLAND INC	100.00
WILLOUGHBY 7 INC.	100.00
WILLOUGHBY CLASSON APARTMENTS	100.00
WILLOUGHBY DENTAL P C	100.00
WILLOUGHBY DEVELOPMENT CORP	100.00
WILLOUGHBY KIOSK CORP	100.00
WILLOUGHBY LAWRENCE INC	100.00
WILLOUGHBY NORTH HOUSING DEV FUND CORP	100.00
WILLOUGHBY STORE INC	100.00
WILLOUGHBY WALK CORP	100.00
WILLOW AGENCY INC	100.00
WILLOW BARK BRANDS INC	100.00
WILLOW CITY LIMITED	100.00
WILLOW HOLDING INC	100.00
WILLOW NEST STUDIO INC	100.00
WILLOW OAK INC	100.00
WILLOW OF NY INC EVE BEAUTY SOURCE	100.00
WILLOW Q LLC	100.00
WILLOW QUEST INC	100.00
WILLOW REALTY CORP	100.00
WILLOW RESTORATION CO INC	100.00
WILLOW RUN FOODS INC	6.42
WILLOW SONG INC	100.00
WILLOW TECHNOLOGIES LLC	21.22
WILLOW WINE & LIQUOR INC	100.00
WILLOWBROOK APARTMENT	100.00
WILLOWBROOK HEIGHTS CONDO ASSOCIATION	100.00
WILLOWEN MANAGEMENT CORP	100.00
WILLOWRIDGE INC.	100.00
WILLOWTOWN APARTMENTS INC	100.00
WILLOWTOWN GARDENS INC	100.00
WILLOWTOWN STORE #7 INC	100.00
WILLOWTOWN STORE #9 IRIS CAFE INC	100.00
WILLPRO KITCHEN COUNTERTOPS & CABI ETS I	100.00
WILLQUIN INC	9.75
WILLS MILLER INC	100.00
WILL'S TRUCKING INC	100.00
WILLSCOT COPORATION & SUBS	0.39
WILLSPACE TRAINING INC	100.00
WILLY DELI GROCERY CORP	100.00
WILLY ENTERPRISE INC	100.00
WILLY PROPERTIES INC	100.00
WILLY'S BABERSHOP CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
WILLYS DELI CORP	100.00
WILLYS GROCERY STORE INC	100.00
WILLYS SERVICE CORP	100.00
WILLYTON REALTY INC	100.00
WILMA G ROSEN PSYCHOLOGIST P C	100.00
WILMA JEAN INC	100.00
WILMAC BUSINESS EQUIPMENT CO	9.59
WILMACK HOLDING COMPANY INC	100.00
WILMAN CUSTOM DESIGN LLC	100.00
WILMANDRA ENTERPRISE CORP	100.00
WILMER IMPORT INC	24.71
WILMI NETWORKS INC FKA IMC ASSET MANAGEMENT INC	100.00
WILMINGTON HOLDINGS US INC & SUBSIDIARIES	6.38
WILMON INDUSTRIAL SUPPLY CORP	49.00
WILNER MEDICAL PC	100.00
WILO INC	100.00
WILOS FLOWER CORP	100.00
WILOS FRUITS CORP	100.00
WILSEY WOLF LLC	100.00
WILSHIRE ASSOC INCORP	5.49
WILSHIRE ENTERPRISES INC & SUBSIDIARIES	13.54
WILSHIRE LTD	100.00
WILSHIRE PARTNERS INC	100.00
WILSON & WEISS INC	100.00
WILSON 26 DELI GROCERY CORP	100.00
WILSON ADVERTISING INC	100.00
WILSON ALLEN HEALTH CAREERS INC	100.00
WILSON BARBER SHOP INC	100.00
WILSON C CHAU PHYSICIAN PLLC	100.00
WILSON CONSTRUCTION NYC INC	100.00
WILSON DAVIS AND COMPANY INC	1.47
WILSON DESIGN SOURCE SUPPLY INC	100.00
WILSON DEVELOPMENT INC	100.00
WILSON DUONG, D.D.S. P.C.	100.00
WILSON EMPIRE INC	100.00
WILSON FOOD MARKET CORP	100.00
WILSON GARMENT ACCESSORIES INTERNATIONAL USA CORP	100.00
WILSON IHRIG AND ASSOCIATES	20.63
WILSON KO MD PC	100.00
WILSON LANGUAGE TRAINING CORP	10.08
WILSON LEGAL SOLUTIONS INC	0.03
WILSON ORTHOPEDICS PLLC	100.00
WILSON OVS ACQUISITION CORP	1.16
WILSON PIPING AND HEATING INC	96.37
WILSON PLAZA HOUSING DEVELOPMENT	100.00
WILSON POULTRY MARKET INC	100.00

Issuer's Allocation Percentage

Name	Percentage
WILSON PRODUCTIONS INC	20.51
WILSON PROPERTIES EQUITIES I	100.00
WILSON PTD CORP	100.00
WILSON RCM CONSULTING INC	96.37
WILSON RIVAS CRAFTS INC	100.00
WILSON SOFTWARE LAB INC	100.00
WILSON SONSINI GOODRICH AND ROSATI	5.32
WILSON TILES CORPORATION	100.00
WILSON WENZEL INC	100.00
WILSONS PILOT INC	100.00
WILSON'S SHOWTIME SERVICES INC	100.00
WILTON AND BAIN INC	2.49
WILTON CONSULTING SALE & PARTS INC	100.00
WILY 3G, INC.	100.00
WILYESH RLTY CORP	100.00
WIM MERCHANTS INC	100.00
WIMPYS COLLISION WORKS LTD	100.00
WIMPYS RESTAURANT IV INC	100.00
WIN 118TH STREET GP INC	100.00
WIN 168 CONSTRUCTION INC	100.00
WIN ALL INCORPORATED	100.00
WIN BEAUTY HAIR SPA INC	100.00
WIN BEAUTY INC	100.00
WIN BOARD CO INC	100.00
WIN BY WIN DEVELOPMENT INC	100.00
WIN CHONG TRADING CORP	100.00
WIN CONSTRUCTION INC	100.00
WIN CONSTRUCTION NY INC	100.00
WIN DEPOT INC	98.16
WIN DISCOUNT MART INC	100.00
WIN ENERGY INC	100.00
WIN EXPRESS INC	100.00
WIN FA KITCHEN INC	100.00
WIN FINE HOLDING COR	100.00
WIN FOR LIFE CANDY AND GROCERY CORP	97.77
WIN GARDEN RESTAURANT INC	100.00
WIN GLOBAL INC	100.00
WIN GLOBAL LOGISTICS CORP	100.00
WIN HAIR & NAIL BEAUTY SALON INC	100.00
WIN HANG REALTY CORP	100.00
WIN HING 1 INC	100.00
WIN HO INC	100.00
WIN IN PAWN BROKERS INC	100.00
WIN KAY MANAGEMENT CORP	100.00
WIN KEE PROPERTIES INC	100.00
WIN KO TRADING INC	100.00

Issuer's Allocation Percentage

Name	Percentage
WIN LAI INC	100.00
WIN LONG TRADING CORP	100.00
WIN MAN TRADING INC	100.00
WIN MARKET NY INC	100.00
WIN RESTAURANT GOODS INC	100.00
WIN RESTAURANT SUPPLIES INC	95.49
WIN RESTRNT EQUIPT & SUPPLS CORP	100.00
WIN SEA FOOD MARKET INC	100.00
WIN SERVICES INC	100.00
WIN STONE INC	100.00
WIN SUN ENTERPRISE IN	100.00
WIN SUN PRODUCE INC	100.00
WIN TAI INC	100.00
WIN TEAM REALTY INC	100.00
WIN TECHNICAL SALES INC	58.43
WIN WAY CHINESE RESTAURANT INC	100.00
WIN WAY INC	100.00
WIN WIN ASSOCIATE INTERNATIONAL INC	100.00
WIN WIN FASHION INC	100.00
WIN WIN MAW INC	100.00
WIN WIN NY INC	100.00
WIN WIN SEAFOOD INC	100.00
WIN WORLD CONSTRUCTIN INC	100.00
WIN XIN RESTAURANT INC	100.00
WIN YING TRADING INC	100.00
WINAL & REX GOSPEL MUSIC INC	100.00
WINANT AVE HOMEOWNERS ASSOCIATION INC	100.00
WINANT PLACE HOLDING	100.00
WINBAR TECHNOLOGIES INC	100.00
WINBEE COMPANY LLC	100.00
WINBOURNE CONSULTING, INC.	1.50
WINC INC	12.14
WINCHEONG INC	100.00
WINCHESTER ASSOCIATES OF NJ INC	4.08
WINCHMORE CORP	100.00
WINCLASS IMPORTS INC	100.00
WINCO CORP	100.00
WINCO USA INC	100.00
WIND AND WIND INC	100.00
WIND ENERGY HOLDINGS INC	100.00
WIND PHYSICAL THERAPY PC	100.00
WIND PRODUCTIONS INC	100.00
WIND RIVER SALES COMPANY, INC. & AFFILIATES	0.01
WIND SAVER INC	100.00
WIND STONE LUXURY TRANSPORT CORP	100.00
WINDA ENTERPRISES INC	100.00

Issuer's Allocation Percentage

Name	Percentage
WINDALONG INC	0.82
WINDBLOW LLC	100.00
WINDDLE INC	100.00
WINDFALL LABS INC	6.80
WINDHAM BOK INC	100.00
WINDHAM ENTERPRISES INC	100.00
WINDHAM RESTORATION CORP	100.00
WINDHORSE GAS STATION INC	100.00
WINDHORSE INC	100.00
WINDHORSE TRADING INC	100.00
WINDIAM NORTH AMERICA INC	100.00
WINDIAM USA INC	3.24
WINDING ROAD LLC	51.10
WINDLINKER USA INC	100.00
WIND-LOCK CONSTRUCTION INC	100.00
WINDMEE INC	100.00
WINDMILL INC	100.00
WINDOORLAND INC	100.00
WINDOW 25 LLC	27.32
WINDOW BRANDS INC	100.00
WINDOW DEPOT INC	100.00
WINDOW DISPLAY SERVICES INC	100.00
WINDOW DRESSING INC	100.00
WINDOW FRAME FILMS INC	100.00
WINDOW HORIZONS CORP	80.00
WINDOW HOUSE INC	100.00
WINDOW KING LLC	100.00
WINDOW MANNEQUINS USA INC	11.66
WINDOW PALACE	100.00
WINDOW TECH OF NYC INC	100.00
WINDOW TREATMENTS SOLUTIONS CORP	100.00
WINDOW-FIX INC	98.55
WINDOWMAN INC USA	100.00
WINDOWRAMA ENTERPRISES INC	8.70
WINDOWRAMA OF STATEN ISLAND NY INC	100.00
WINDOWS & WALLS BY KATE INC	100.00
WINDOWS BY LUIS LTD	100.00
WINDOWS ON 123 CONDOMINIUM ASSN C/O BLUE WOODS MGT GRP INC	100.00
WINDOWS ON 123 LOFT CONDOMINIUM	100.00
WINDOWS WALLS & MORE INC	46.13
WINDOWSTEC CORP	100.00
WINDOWSWEAR INC	100.00
WINDREW ELECTRONICS INC	100.00
WINDROSE TUTONE BLOCKER CORP	7.60
WINDRUSH ENTERTAINMENT	100.00
WINDRUSH VENTURES LIMITED	0.01

Issuer's Allocation Percentage

Name	Percentage
WINDRUSH VENTURES NO 1 LIMITED	0.77
WINDS KIA INC	100.00
WINDSOR APARTMENTS INC C/O ARGO CORPORATION	100.00
WINDSOR APARTMENTS OWNERS CORP	100.00
WINDSOR AR INC	100.00
WINDSOR CAFE INC WINDSOR CAFE	100.00
WINDSOR CAPITAL MANAGEMENT INC	100.00
WINDSOR COFFEE INC	100.00
WINDSOR ELECTRICAL CONTRACTING INC	100.00
WINDSOR ENVIRONMENTAL CORP	100.00
WINDSOR EQUITIES OWNERS	100.00
WINDSOR FLORIST INC	100.00
WINDSOR FUEL CO INC	1.09
WINDSOR GENERAL CONTRACTORS CORP	100.00
WINDSOR HOMES REALTY CORP	100.00
WINDSOR HOTEL INC	100.00
WINDSOR HOUSE OWNERS INC	100.00
WINDSOR INTERNATIONAL HOLDING INC	100.00
WINDSOR JEWELERS INC	12.19
WINDSOR LEASING CORP	100.00
WINDSOR MANAGEMENT CORP	85.83
WINDSOR MEATS	100.00
WINDSOR MECHANICAL INC	100.00
WINDSOR OWNERS CORP CO TUDOR REALTYSVCS CORP	100.00
WINDSOR PARK CONDOMINIUM	100.00
WINDSOR PARK NURSING HOMES INC	100.00
WINDSOR PLACE BY THE PARK	100.00
WINDSOR PLAZA LLC	100.00
WINDSOR PRODUCTION CORP	100.00
WINDSOR PROPERTY MANAGEMENT COMPANY	3.48
WINDSOR SHOES CORP	100.00
WINDSOR SMITH HOMES INC	18.62
WINDSOR SQUARE HOMEOWNERS ASSOC INC	100.00
WINDSOR TERRACE APTS INC	100.00
WINDSOR TERRACE AT JAMAICA	100.00
WINDSOR TERRACE FOOD COOPERATIVE INC	100.00
WINDSOR TERRACE OWNERS CORP	100.00
WINDSOR TERRACE OWNERS CORP	100.00
WINDSOR TOWER CONDOMINIUM	100.00
WINDSOR ULTIMATE HOLDING LLC	1.60
WINDSOR VALET INC	100.00
WINDSOR WINES AND SPIRITS INC	100.00
WINDSPOINT, LLC	100.00
WINDSTAR CONSTRUCTION CORP	100.00
WINDSTAR COOLING INC	55.88
WINDSTREAM HOLDINGS INC AND SUBSIDIARIES	2.59

Issuer's Allocation Percentage

Name	Percentage
WINDTABLES INC	100.00
WINDUP DESIGN INC	100.00
WINDUP FIT NYC INC	100.00
WINDUSTRIES LLC	100.00
WINDY FARM INC	34.98
WINDY FURNITURE & BEYOND INC	100.00
WINDY GATES CORP	100.00
WINDY GATES SOHO INC	100.00
WINE & LIQUORS OF NY LLC	100.00
WINE & SPIRITS	100.00
WINE & SPIRITS SHIPPERS ASSOCIATION INC	37.18
WINE 365 INC	100.00
WINE AND LIQUOR WHOLESAL CORP	100.00
WINE ART AND LIQUOR INC	100.00
WINE AT 79 LLC	100.00
WINE AWESOMENESS INC	100.00
WINE BEVERGE PROGRAM INC	100.00
WINE BY DESIGN LLC	2.88
WINE CAVES INC	100.00
WINE CREDIT LLC	14.82
WINE ESCAPE INC	100.00
WINE FOR THE WORLD INC	100.00
WINE GARDEN INC	96.50
WINE GROUP MANHATTAN INC	100.00
WINE HUT CORP THE	95.85
WINE MANAGEMENT COMPANY WMC INC	100.00
WINE METRO GROUP INC	100.00
WINE NIGHT INC	100.00
WINE OF JAPAN IMPORTS INC	61.63
WINE PLUS INC	100.00
WINE SOURCE GROUP LLC	64.16
WINE STORIES NY INC	100.00
WINE UNIVERSE CORP EMPIRE WINE COLLECTION	100.00
WINE WINDOW INC	100.00
WINEALPHA SELECTIONS INC	100.00
WINEFSKY COMMUNICATIONS INC	100.00
WINEHOUSE LIQUORS AND WINE INC	100.00
WINE-O INC	100.00
WINERY CORP	100.00
WINES & LIQUORS ON THE VALE INC	100.00
WINES OF CHILE USA INC	100.00
WINESTATE MANAGEMENT CO INC	100.00
WINE-WIZ INC	100.00
WINEXCEL INC	100.00
WINFIELD FLYNN LTD	100.00
WINFIELD SEC CORP NY	100.00

Issuer's Allocation Percentage

Name	Percentage
WINFIN SYSTEMS USA INC	100.00
WINFORD ELLEN INC FKA SIWEL CONSULTING INC	14.31
WING & FEE AND FAMILY REALTY INC	100.00
WING & SING POULTRY MARKET INC	100.00
WING 2015 TRUCKING INC	100.00
WING AND A PRAYER PRODUCTIONS, INC	100.00
WING AND SON CORP.	100.00
WING BIKES INC	100.00
WING CHAK PROPERTIES	100.00
WING CHAN ENGINEERING P C	100.00
WING CHENG INC	100.00
WING CHEONG REALTY CO INC	100.00
WING CHEUNG INC	100.00
WING CHEUNG TAK REALTY CORP	100.00
WING CHUN NYC INC	100.00
WING DSP INC	100.00
WING EXPRESS 88 INC	96.50
WING EXPRESS INC	99.95
WING FAI REALTY INC.	100.00
WING FAT COMPANY INC	100.00
WING FAT ENTERPRISES GROUP INC	100.00
WING FAT PROPERTY INC	100.00
WING FULL INC	100.00
WING FUNG 2019 INC	100.00
WING FUNG GROUP INC.	100.00
WING FUNG HOME REALTY GROUP INC	100.00
WING FUNG HONG LTD	100.00
WING FUNG HONG TRADING INC	100.00
WING FUNG PLAZA CONDOMINIUM INC	100.00
WING FUNG SHING CO INC	100.00
WING GONG LAUNDRY INC	100.00
WING GUIDE AIR CONDITIONING INC	100.00
WING HEE MANSION	100.00
WING HING CHINESE FOOD INC	100.00
WING HING HVAC INC	100.00
WING HING REAL ESTATE INC	100.00
WING HING RESTAURANT USA INC	100.00
WING HING SEAFOOD RESTAURANT INC	100.00
WING HONG CHAN PHYSIOTHERAPY, P.C.	100.00
WING HONG HEALTH FOOD CO INC	100.00
WING HUA IIINC	100.00
WING JAY CONSTRUCTION INC	100.00
WING KEE CONSTRUCTION INC	100.00
WING KEUNG ENTERPRISES INC	100.00
WING KEUNG REALTY INC	100.00
WING KIN INC	100.00

Issuer's Allocation Percentage

Name	Percentage
WING KING CONSTRUCTION INC	100.00
WING LAY NEW YORK REALTY INC.	100.00
WING LEE BAKERY INC	100.00
WING LEE CONTRACTOR INC	100.00
WING LEE RLTY INC	100.00
WING LEE SOLUTIONS INC	100.00
WING LEE TRADING INC	100.00
WING LONG TRADING INC	100.00
WING LUCK GAO INC	100.00
WING MING 168 REALTY INC	100.00
WING MING PROP LTD	86.06
WING ON BROKERAGE INC	100.00
WING ON CORP	100.00
WING ON NY REALTY CORP	100.00
WING ON REALTY INC	100.00
WING ON RENOVATION INC	100.00
WING ON TRADING CO INC	100.00
WING S LEUNG CPA PC	100.00
WING SHING HARDWARE CORP	100.00
WING SHING INC	100.00
WING SING CORPORATION	100.00
WING STAR INDUSTRIES INC	100.00
WING SUN PAPER SUPPLY CORP	100.00
WING TAK NY INC	100.00
WING TAT REALTY INC	100.00
WING TEL INC	100.00
WING TRADING INC	100.00
WING WA JADE WHOLESALE CORP	100.00
WING WAH EXPRESS INC	100.00
WING WAH JEWELRY INC	100.00
WING WAH LEE CORP	100.00
WING WAH REALTY CORP	100.00
WING WAH RESTAURANT QUEENS CORP	100.00
WING WAN GOURMET FOOD INC	100.00
WING WING NAIL AND HAIR SALON INC	100.00
WING WONG LAUNDROMAT INC	100.00
WING WONG PETER LI INC	100.00
WING WONG REALTY CORP	100.00
WING WONG VARIETY STORE INC	100.00
WING WORLD SI CORPORATION	100.00
WING Y INC	100.00
WING Y MEATS INC	100.00
WING YIP REALTY CORP	100.00
WING YUEN REALTY INC	100.00
WINGATE DEVELOPMENT CORPORATION	9.21
WINGATE DIRECT INVESTMENTS PTY LT	100.00

Issuer's Allocation Percentage

Name	Percentage
WINGATE GROCERY CORP	100.00
WINGBOT INC	100.00
WINGED KEEL GROUP INC	100.00
WINGED KEEL MANAGEMENT COMPANY	100.00
WINGED SUN SERVICES INC	9.99
WINGER LTD	0.10
WINGGLEE LLC	100.00
WINGHING 99 CENTS STORE INC	100.00
WINGMAN ADVISORY INC	100.00
WINGMAN GROUP INC	100.00
WINGMAN HOLDINGS INC	1.56
WINGO CONSTRUCTION INC	100.00
WINGO LTD	100.00
WINGO REALTY CORP	100.00
WINGO TRADING INC	100.00
WINGO TRUCKING INC	100.00
WINGO'S (NY) INC	100.00
WINGS & SEAFOOD INC	100.00
WINGS AT BROOME LAUNDROMAT INC	100.00
WINGS CO NV (THE)	100.00
WINGS EXPRESS INC	100.00
WINGS FAMILY CORP	100.00
WINGS FOOD CORP	100.00
WINGS FOOT SPORTS CORP	100.00
WINGS INTERNATIONAL SHIPPING CORP	100.00
WINGS MANAGEMENT GROUP INC	100.00
WINGS NAIL LOUNGE INC	100.00
WINGS SUPPLY CHAIN LTD	100.00
WINGSON INTERNATIONAL TRADING INC	100.00
WINGSPAN NETWORKS INC	100.00
WINGSPAN TRADE INC	100.00
WINGSPROUTS INC CO ALTMAN GREENFIELD & SELVAGGI	11.36
WINGUYJOE REALTY CORP.	100.00
WINHAM AVENUE HOMEOWNERS ASSN INC	100.00
WINHO GIFTS INC	100.00
WINHOUSE CORP	100.00
WINIFRED W CHANE LLC	50.00
WINITO INC	100.00
WINJIM INC	100.00
WINJIT INC	33.97
WINK 230 INC	100.00
WINK CHECK CASHING CORP	30.10
WINK EYELASH 2 CORP	100.00
WINK EYELASH CORP	100.00
WINK LASH STUDIO INC	100.00
WINK PRODUCTIONS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
WINK WINK EYELASH INC	100.00
WINK WORLD INC	100.00
WINKA DUBBELBAM INC	100.00
WINKING CAT FILMS INC	100.00
WINKLE LTD	4.50
WINKLER CONSULTING INC	100.00
WINKLEVOSS CAPITAL MANAGEMENT LLC	100.00
WINKLYN HOME IMPROVEMENT CORP	100.00
WINKREATIVE LIMITED	100.00
WINMARK CONSULTING & TRADING INC	100.00
WINMAX INC	74.67
WINMAX REALTY INC	100.00
WINMILL AND CO INC AND SUBSIDIARIES	4.13
WINMILL SOFTWARE INC	39.62
WINMILLER REAL ESTATE HOLDING CO INC	100.00
WINN CARE INC	100.00
WINNE SPA INC	100.00
WINNE TRANSPORTATION INC	100.00
WINNER 99 CENTS & VARIETY INC	100.00
WINNER CAPS COMPANY INC	100.00
WINNER COMMUNICATIONS INC	100.00
WINNER DEVELOPMENT CORP	100.00
WINNER DISCOUNT AND VARIETY STORE INC	100.00
WINNER FASHIONS INC	100.00
WINNER INDUSTRIES INC	100.00
WINNER LAUNDROMAT INC	100.00
WINNER WORLD CORPORATION	100.00
WINNER WORLD USA INC	100.00
WINNERS AFRICAN MARKET INC	100.00
WINNERS BAR INC	100.00
WINNERS BROKERAGE INC	100.00
WINNERS CIRCLE PUBLISHING INC	100.00
WINNERS CONVENIENCE INC	100.00
WINNERS GROUP INC	100.00
WINNERS SERVICE MGMT INC	100.00
WINNER'S SUPPLY CORP	100.00
WINNERS WIN MEDIA INC	100.00
WINNGLAD LLC	100.00
WINNIE BEAUTY SPA INC	100.00
WINNIE CHAN EA INC	100.00
WINNIE GREAT WALL INC	100.00
WINNIE HAIR & NAIL SALON INC	100.00
WINNIE HAPPY FOOT REFLEXOLOGY INC	100.00
WINNIE Q GO PHYSICAL THERAPY PC	100.00
WINNIE TAM & CO P.C.	100.00
WINNIE TC, INC.	100.00

Issuer's Allocation Percentage

Name	Percentage
WINNIES BAR INC	100.00
WINNING CIRCLE KENNELS INC	100.00
WINNING EXPEDITING SERVICE INC	100.00
WINNING INC	100.00
WINNING RESOURCES LIMITED	100.00
WINNIPEG HOLDING COMPANY INBC	9.06
WINNITEX AMERICA INC	100.00
WINOGRAD INSURANCE AGENCY	100.00
WINON LTD	100.00
WINROCK PLUMBING INC	100.00
WINS BERRY INC	100.00
WINS CONGLOMERATE CORP	100.00
WIN'S DEAL INC	100.00
WINS FINANCE HOLDINGS INC	100.00
WINS HOLDINGS LLC	100.00
WIN'S NEW YORK CONSTRUCTION INC	100.00
WINS REALTY OF ARVERNE LLC	100.00
WINS REALTY OF BROOKLYN INC	100.00
WINSHORE MANAGEMENT GROUP LLC	100.00
WINSLOW ENTERPRISES INC	100.00
WINSLOW ESTATES HOMEOWNER'S ASSOCIATION INC	100.00
WINSLOW EVANS & CROCKER INSURANCE AGENCY INC	0.37
WINSLOW MANAGEMENT INC	100.00
WINSOME CORP	100.00
WINSON CONSTRUCTION INC	100.00
WINSON GRAPHICS INC	100.00
WINSON REALTY INTERNATIONAL INC	100.00
WINSON SURNAMER INC	100.00
WINSOON INC	100.00
WINSOR CONSULT GROUP CORPORATION	45.92
WINSTAR CONSULTING INC	100.00
WINSTAR CONTRACTING INC	100.00
WINSTAR ENTERPRISES CORP MAXSUN PACKAGING	100.00
WINSTAR FASHION INC	100.00
WINSTAR INDUSTRIES INC	100.00
WINSTAR PICTURES INC	100.00
WINSTAR SERVICE INC	100.00
WINSTAR USA MANAGEMENT INC	100.00
WINSTON APARTMENTS CORP	100.00
WINSTON ART GROUP INC	22.83
WINSTON CHRISTIAN DAY CARE INC	100.00
WINSTON CHURCHILL CORP	100.00
WINSTON CONSULTANTS INC	100.00
WINSTON CORPORATION	100.00
WINSTON DIGITAL MARKETING INC	25.85
WINSTON E BYFIELD DMD PC	100.00

Issuer's Allocation Percentage

Name	Percentage
WINSTON ENTERTAINMENT INC	100.00
WINSTON FINANCIAL SERVICES INC	49.85
WINSTON FITNESS INC	100.00
WINSTON FUNDING GROUP LLC	100.00
WINSTON HOUSE OWNERS INC	100.00
WINSTON JONES PRODUCTIONS INC	100.00
WINSTON LOZA CONSULTING INC	100.00
WINSTON PERSONNEL OF NJ INC	65.32
WINSTON PROPERTIES MANAGEMENT CORP	100.00
WINSTON TAILER INC	100.00
WINSTON TOM MD PC	100.00
WINSTON VALET INC	100.00
WINSTON WACHTER FINE ART INC	100.00
WINSTON WOLF INC	27.27
WINSTONG INC	100.00
WINSTONS NY IMPORT AND EXPORT CO INC	100.00
WINSTONS WINSTON PC	90.35
WINSTONSMITH, INC	99.16
WINSUN INTERNATIONAL CORP	100.00
WINTA USA INC	96.37
WINTEC GROUP INC	100.00
WINTECH REALTY, LLC	100.00
WINTECH SYSTEMS INC	100.00
WINTEK ENTERPRISES INC	100.00
WINTEK LLC	100.00
WINTEL COMMUNICATIONS CORP	100.00
WINTER COOL AIR CONDITIONING & HEATING CORP	100.00
WINTER DESIGN GROUP INC	3.61
WINTER ENTERPRISES INC	100.00
WINTER HOLDINGS INC	100.00
WINTER INTERACTIVE INC	100.00
WINTER MANAGEMENT CORP	94.52
WINTER MCDERMOTT DESIGN INC	26.13
WINTER MUSIC INC	100.00
WINTER PALACE HOLDING INC	100.00
WINTER SEASON INC.	100.00
WINTER SPA INC	100.00
WINTER WORKS ON PAPER INC	100.00
WINTER WYMAN FINANCIAL CONTRACTING INC	27.43
WINTER WYMAN TECHNOLOGY CONTRACTING IN	21.88
WINTERCHILD INC	100.00
WINTERGARTEN INC	100.00
WINTERLAB LIMITED	100.00
WINTERLIGHT FILMS INC	94.82
WINTERLUDE INC	100.00
WINTERSON CONSULTING INC	100.00

Issuer's Allocation Percentage

Name	Percentage
WINTERWHEAT CORP	100.00
WINTEST INC	100.00
WINTEX WINDOW FASHION INC	100.00
WINTHROP APT CORP	100.00
WINTHROP ESTATES CORP	100.00
WINTHROP HOLDING CORP	100.00
WINTHROP INTERNATIONAL LTD	100.00
WINTHROP REALTY CORP	100.00
WINTHROP RESEARCH ASSOCIATES, LLC	100.00
WINTHROP THURSTON EQUITIES CORP	100.00
WINTON CAPITAL US LLC	0.11
WINTON CONSOLIDATED CORP	100.00
WINTON CONSTRUCTION INC.	100.00
WINTON REALTY CO INC	100.00
WINTON TRADE COMPANY INC	100.00
WINTON'S TAX & ACCOUNTING SERVICES INC	100.00
WINTOP CONSULTING INC	100.00
WINTOP FASHION USA INC	50.60
WINTREND LLC	100.00
WINTRY PRESS LTD	100.00
WINVOCANO INC	100.00
WINWARD HVAC INC	100.00
WINWAY CONSULTING CONEW YORK INC	100.00
WINWELL INC	100.00
WINWILL CORPORATION	100.00
WIN-WIN SHOP INC	100.00
WINWOOD CABINETRY INC	100.00
WINWORX INC	100.00
WINY INC	100.00
WINZONE REALTY HOME INC	100.00
WINZONE REALTY INC	100.00
WINZY D THOMAS INC	100.00
WIOBOY INC	100.00
WIOLLA MEDICAL SUPPLY INC	100.00
WIP HOLDING INC	100.00
WIP USA INC	27.61
WIPER INC	100.00
WIPEWELL CORP	100.00
WIPRO US BRANCH IT SERVICES	5.80
WIRE BROKERAGE CORP	100.00
WIRE CONSTRUCTION CORP	100.00
WIRE CONSULTING CORP	100.00
WIRE FUND 1LLC	100.00
WIRE PROFESSIONALS GROUP INC	100.00
WIRE UP ELECTRIC CORP	100.00
WIRE WONDER INC	100.00

Issuer's Allocation Percentage

Name	Percentage
WIRECARD NORTH AMERICA INC (F/K/A ECOUNT INC)	3.93
WIRED INSIDE INC	25.00
WIRED SOLUTIONS INC	100.00
WIREFENCE INC	100.00
WIREDSCORE INC	24.99
WIREFI INC	22.20
WIRELESS & JEWELRY INC	100.00
WIRELESS 2010 INC	100.00
WIRELESS 4 SALE INC C/O STELLA GARSON	100.00
WIRELESS AND DISCOUNT OF BAY RIDGE INC	100.00
WIRELESS BASE INC	100.00
WIRELESS BAZZAR CORP	100.00
WIRELESS BLVD INC	100.00
WIRELESS BROZ INC	100.00
WIRELESS COMPANY INC	100.00
WIRELESS COMPANY NY INC	100.00
WIRELESS CONNECTIONS INC	100.00
WIRELESS CREATIONS INC	21.37
WIRELESS DADDY INC	100.00
WIRELESS ENTERPRISE INC	5.79
WIRELESS ENTERPRISES CORP	100.00
WIRELESS EVOLUTION CORP	100.00
WIRELESS EXPERTS INC	100.00
WIRELESS FOR ALL INC	100.00
WIRELESS FOR ALL NY1 INC	100.00
WIRELESS GENERATION INC	4.50
WIRELESS HOME INC	100.00
WIRELESS INNOVATIONS CORP OF LI	100.00
WIRELESS ISLAND INC	100.00
WIRELESS MATRIX 3 INC	100.00
WIRELESS MATRIX 4 INC	100.00
WIRELESS MATRIX CORP	100.00
WIRELESS MATRIX II INC	100.00
WIRELESS NEEDS INC	100.00
WIRELESS NETWORK GROUP INC	8.93
WIRELESS NORTH INC	100.00
WIRELESS OF AVENUE U INC	100.00
WIRELESS OF M & M INC	100.00
WIRELESS ON 72ND INC	99.76
WIRELESS ON 81 INC	13.77
WIRELESS ON COLUMBUS INC	95.87
WIRELESS PLANET OF NY INC	100.00
WIRELESS PLAZA CH INC	93.00
WIRELESS RETAILER INC	100.00
WIRELESS RITZ COMMUNICATION INC	100.00
WIRELESS ROAMERS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
WIRELESS RUSH INC	100.00
WIRELESS SHACK OF NY INC	100.00
WIRELESS SHOP OF NY INC	100.00
WIRELESS SITES NEW ENGLAND INC	20.88
WIRELESS SOLUTIONS OF CHURCH INC	100.00
WIRELESS SOLUTIONS OF NY INC	100.00
WIRELESS STATION OF NY INC	100.00
WIRELESS SYNC INC	100.00
WIRELESS TECH 2 INC	100.00
WIRELESS TECH INC	100.00
WIRELESS TECHNOLOGY INC	100.00
WIRELESS TECHNOLOGY USA INC	16.06
WIRELESS WORLD BRONX INC	100.00
WIRELESS XTREME NYC INC	100.00
WIRELESSDOTCOM INC	100.00
WIRELESSJACKCOM INC	14.26
WIRELESSONE ON FIRST AVENUE INC	100.00
WIRELESSONE ON THIRD INC	100.00
WIRELINE INC	0.28
WIRELINE MFG CO INC	100.00
WIRELOS INC	100.00
WIREMAX INC	100.00
WIRES SHIPPING & DISTRIBUTION INC	100.00
WIRESCRIBE CORP	100.00
WIRESecure INC	100.00
WIRESpark INC	100.00
WIREWAX US INC	58.81
WIREWHEEL INC	4.35
WIREWORKS BUSINESS SYSTEMS INC	45.85
WIRTH DESIGN ASSOCIATES INC	100.00
WIRTH ENTERPRISES LTD	100.00
WIRTZ INC	100.00
WISAM REALTY CORP	100.00
WISCONSIN BUILT, INC.	1.78
WISCOVITCH ASSOCIATES LIMITED	100.00
WISDOM 14TH ST STREET CORP	100.00
WISDOM AND POWER OF GOD MANMIN CHURCH INC	100.00
WISDOM CHILDREN CENTER INC	100.00
WISDOM CONSTRUCTION INC	100.00
WISDOM FORTUNE INC	100.00
Wisdom Global Strategies Co LTD	100.00
WISDOM HOLDING LIMITED	100.00
WISDOM NY INC	100.00
WISDOM OF HUSKIES CORP	22.53
WISDOM PHYSICAL THERAPY PC	100.00
WISDOM POWER SNACK INC	100.00

Issuer's Allocation Percentage

Name	Percentage
WISDOM PROPERTY MANAGEMENT LLC	100.00
WISDOM TREE DAYCARE INC	100.00
WISDOM TREE DREYFUS EMERGING CURRENCY FUND	8.00
WISDOM TREE INTERNATIONAL HEDGED EQUITY FUND	8.00
WISDOM TREE MIDDLE EAST DIVIDEND FUND	100.00
WISDOMTREE 9060 US BALANCED FUND	8.00
WISDOMTREE ASIA LOCAL DEBT FUND	8.00
WISDOMTREE BALANCED INCOME FUND	8.00
WISDOMTREE BLOOMBERG US DOLLAR BULLISH FUND	8.00
WISDOMTREE CBOE RUSSELL 2000 PUTW STRATEGY FUND	8.00
WisdomTree CBOE S&P 500 Put Right	100.00
WISDOMTREE CHINA EX-STATE-OWNED ENTERPRISES F	8.00
WISDOMTREE CHINESE YUAN FUND	8.00
WISDOMTREE DREYFUS BRAZILIAN REAL FUND	8.00
WisdomTree Dynamic Bearish US Equ	9.09
WISDOMTREE DYNAMIC CURRENCY HEDGE	8.00
WisdomTree Dynamic Currency Hedge International Equity Fund	8.00
WisdomTree Dynamic Currency Hedge International SmallCap Equity Fund	8.00
WisdomTree Dynamic LongShort US	8.00
WISDOMTREE EMERGING MARKET CORPORATE BOND FUND	8.00
WISDOMTREE EMERGING MARKET LOCAL DEBT FUND	8.00
WISDOMTREE EMERGING MARKETS CONSUMER GROWTH FUND	8.00
WisdomTree Emerging Markets Divid	8.00
WISDOMTREE EMERGING MARKETS EX-STATE-OWNED ENTERPRISES FUND	8.00
WISDOMTREE EMERGING MARKETS HIGH DIVIDEND FUND	8.00
WISDOMTREE EMERGING MARKETS MULTIFACTOR FUND	8.00
WISDOMTREE EMERGING MARKETS QUALITY DIVIDEND GROWTH FUND	8.00
WISDOMTREE EMERGING MARKETS SMALL CAP FUND	8.00
WISDOMTREE EUROPE DOMESTIC ECONOMY FUND (F/K/A WISDOMTREE EUROPE LOCAL RECOVERY F	8.00
WISDOMTREE EUROPE HEDGED SMALLCAP EQUITY FUND	8.00
WISDOMTREE EUROPE MULTIFACTOR FUND (F/K/A WISDOMTREE DYNAMIC CURRENCY HEDGED EU	8.00
WISDOMTREE EUROPE QUALITY DIVIDEND GROWTH FUND	8.00
WISDOMTREE EUROPE SMALLCAP DIVIDEND FUND	8.00
WisdomTree Fundamental US Corporate Bond Fund	8.00
WisdomTree Fundamental US High Corporate Bond Fund	8.00
WisdomTree Fundamental US Short Corporate Bond Fund	8.00
WisdomTree Fundamental US Short High Yield Corporate Bond Fund	8.00
WISDOMTREE GERMANY HEDGED EQUITY FUND	8.00
WISDOMTREE GLOBAL EX-MEXICO EQUIT	7.99
WISDOMTREE GLOBAL EX-US HEDGED DIVIDEND FUND	8.00
WISDOMTREE GLOBAL EX-US HEDGED REAL ESTATE FUND	8.00
WISDOMTREE GLOBAL EX-US QUALITY DIVIDEND GROWTH FUND	8.00
WisdomTree Global Hedged SmallCap Dividend Fund	8.00
WISDOMTREE GLOBAL HIGH DIVIDEND FUND	8.00
WisdomTree Global SmallCap Divide	8.00
WISDOMTREE ICBCCS S&P CHINA 500 F	8.00

Issuer's Allocation Percentage

Name	Percentage
WISDOMTREE INDIA EARNINGS FUND	8.00
WISDOMTREE INDIA EX-STATE-OWNED ENTERPRISES FUND	7.99
WISDOMTREE INTEREST RATE HEDGED HIGH YIELD BOND FUND (FKA WISDOMTREE BOFA MERRILL LY	8.00
WISDOMTREE INTEREST RATE HEDGED US AGGREGATE BOND FUND (F/K/A WISDOMTREE BARCLA	8.00
WISDOMTREE INTERNATIONAL DIVIDEND TOP 100 FUND	8.00
WISDOMTREE INTERNATIONAL EQUITY FUND	8.00
WISDOMTREE INTERNATIONAL HEDGED QUALITY DIVIDEND GROWTH FUND	8.00
WISDOMTREE INTERNATIONAL HIGH DIVIDEND FUND (F/K/A WISDOMTREE DEFA EQUITY INCOME FUND	8.00
WISDOMTREE INTERNATIONAL LARGE CAP DIVIDEND FUND	8.00
WISDOMTREE INTERNATIONAL MIDCAP DIVIDEND FUND	8.00
WISDOMTREE INTERNATIONAL MULTIFACTOR FUND	7.99
WISDOMTREE INTERNATIONAL QUALITY GROWTH FUND	8.00
WISDOMTREE INTERNATIONAL REAL ESTATE FUND	8.00
WISDOMTREE INTERNATIONAL SMALLCAP DIVIDEND FUND	8.00
WISDOMTREE INVESTMENTS INC	6.88
WISDOMTREE JAPAN HEDGED CAPITAL GOODS FUND	7.94
WISDOMTREE JAPAN HEDGED FINANCIALS FUND	8.00
WISDOMTREE JAPAN HEDGED HEALTH CARE FUND	8.00
WISDOMTREE JAPAN HEDGED QUALITY DIVIDEND GROWTH FUND	8.00
WISDOMTREE JAPAN HEDGED REAL ESTATE FUND	8.00
WISDOMTREE JAPAN HEDGED SMALLCAP EQUITY FUND	8.00
WISDOMTREE JAPAN MULTIFACTOR FUND (FKA WISDOMTREE DYNAMIC CURRENCY HEDGED JAPAN	8.00
WISDOMTREE JAPAN SMALLCAP DIVIDEND FUND	8.00
WISDOMTREE JAPAN TOTAL DIVIDEND FUND	8.00
WISDOMTREE MANAGED FUTURES STRATEGY FUND	8.00
WISDOMTREE MODERN TECH PLATFORMS FUND	7.99
WISDOMTREE NEGATIVE DURATION HIGH YIELD BOND FUND (FKA BOFA MERRILL LYNCH HIGH YIELD E	8.00
WISDOMTREE NEGATIVE DURATION US AGGREGATE BOND FUND (F/K/A WISDOMTEE BARCLAYS NEGA	8.00
WISDOMTREE PACIFIC EX JAPAN HIGH YIELDING EQUITY FUND	8.00
WISDOMTREE PACIFIC EX JAPAN TOTAL DIVIDEND FUND	8.00
WisdomTree Strong Dollar EMERGING MARKETS EQUITY FUND	8.00
WISDOMTREE UK HEDGED EQUITY FUND	8.00
WISDOMTREE US DIVIDEND EX-FINANCIALS FUND (F/K/A WISDOMTREE DIVIDEND EX-FINANCIALS FUN	8.00
WISDOMTREE US DOMESTIC ECONOMY FUND (FKA WISDOMTREE STRONG DOLLAR US EQUITY FUND)	8.03
WISDOMTREE US ESG FUND (F/K/A WISDOMTREE US TOTAL MARKET FUND)	8.00
WISDOMTREE US EXPORT AND MULTINATIONAL FUND (FKAWISDOMTREE WEAK DOLLAR US EQUITY FL	8.33
WISDOMTREE US HIGH DIVIDEND FUND (F/K/A WISDOMTREE HIGH DIVIDEND FUND)	8.00
WISDOMTREE US LARGE CAP DIVIDEND FUND (F/K/A WISDOMTREE LARGE CAP DIVIDEND FUND)	8.00
WISDOMTREE US LARGE CAP FUND (F/K/A WISDOMTREE US EARNINGS 500 FUND)	8.00
WISDOMTREE US MIDCAP DIVIDEND FUND (F/K/A WISDOMTREE MIDCAP DIVIDEND FUND)	8.00
WISDOMTREE US MIDCAP FUND (F/K/A WISDOMTREE US MIDCAP EARNINGS FUND)	8.00
WISDOMTREE US MULTIFACTOR FUND	8.00
WISDOMTREE US QUALITY DIVIDEND GROWTH FUND	8.00
WISDOMTREE US QUALITY SHAREHOLDER YIELD FUND (F/K/A WISDOMTREE LARGE CAP VALUE FUND)	7.97
WISDOMTREE US SMALLCAP DIVIDEND FUND (F/K/A WISDOMTREE SMALLCAP DIVIDEND FUND)	8.00
WISDOMTREE US SMALLCAP FUND (F/K/A WISDOMTREE US SMALLCAP EARNINGS FU	8.00

Issuer's Allocation Percentage

Name	Percentage
WISDOMTREE US SMALLCAP QUALITY DIVIDEND GROWTH FUND	8.00
WISDOMTREE US TOTAL DIVIDEND FUND (F/K/A WISDOMTREE TOTAL DIVIDEND FUND)	8.00
WISDOMTREE YIELD ENHANCED GLOBAL AGGREGATE BOND FUND	8.00
WISDOMTREE YIELD ENHANCED US AGGREGATE BOND FUND (F/K/A WISDOMTREE BARCLAYS YIELD	8.00
WISDOMTREE YIELD ENHANCED US SHORT-TERM AGG (F/K/A WISDOMTREE BARCLAYS YIELD ENHANC	8.00
WISE & HEALTHY INC	100.00
WISE & YORK HOLDINGS INC	100.00
WISE BIRD INC	16.41
WISE BUYS ONLINE CORP	1.16
WISE CABINET & COUNTER TOP INC	100.00
WISE CAREER CORP	100.00
WISE CHOCOLATE INC	75.53
WISE CHOICE HEALTH INC	100.00
WISE CHOICE REALTY INC	100.00
WISE CITY PAINTING INC	100.00
WISE COMPONENTS	12.67
WISE CONNECT TECHNOLOGIES CORPORATION	100.00
WISE CONSTRUCTION SAFETY	100.00
WISE CONTRACTING INC	100.00
WISE COUNSEL LLC	100.00
WISE DELI AND GROCERY CORP	100.00
WISE DOLLAR & BARGAIN STORE INC	100.00
WISE ESPRESSO BAR CORP	100.00
WISE EVOLUTION INC	100.00
WISE FOODS INC	5.90
WISE GUY DISTRIBUTORS INC	100.00
WISE INVESTORS INC	100.00
WISE KIDZ INC	100.00
WISE LEAD INTL HANDBAG LIMITED	100.00
WISE LEAF 55 LLC	100.00
WISE LEAF NY LLC	100.00
WISE MEDICAL NY PC	49.15
WISE MIND MENTAL HEALTH COUNSELING PC	100.00
WISE MOVE AUTO SALES INC	100.00
WISE OPTICAL LAB INC	100.00
WISE PHYSICAL THERAPY PC	100.00
WISE PUBLIC RELATIONS INC	33.33
WISE REHAB MANAGEMENT INC	100.00
WISE REHAB PT PC	100.00
WISE RLTY CORP	100.00
WISE SNAP STUDIOS INC	100.00
WISE THERAPY LCSW PC INC	98.45
WISE TRAVEL INC	1.38
WISE WEALTH MANAGEMENT LLC	100.00
WISEACRE PRODUCTIONS INC	100.00
WISEBANYAN HOLDING INC	100.00

Issuer's Allocation Percentage

Name	Percentage
WISECOM TECHNOLOGIES	100.00
WISEDOM CUTTING INC	100.00
WISEHAN GROUP INC	100.00
WISE-LEADERS INC WL CONSULTING	100.00
WISELINK CUTTING INC	100.00
WISE-MILLER INC	0.51
WISER CHOICE LEARNING INC	100.00
WISER CONSULTING GROUP INC	100.00
WISER INVENTIONS INC	3.00
WISER MANUFACTURE CORP	100.00
WISER MOVE CORP	100.00
WISER SOLUTIONS INC & SUBSIDIARIES	3.87
WISEROCK LLC	100.00
WISERSPREAD LLC	9.86
WISETARGO INC	14.70
WISETECH GLOBAL US INC	5.88
WISH 37 INC	100.00
WISH ALWAYS INC	100.00
WISH KEY INC	100.00
WISH LAUNDROMAT INC	100.00
WISHBONE TRADING INC	100.00
WISHENGRAD PICTURES INC	100.00
WISHFUL THINKING REALTY CO	100.00
WISHING ON A STAR DAYCARE CORP	100.00
WISHING WELL INC	100.00
WISHMAID INC	100.00
WISHR TECHNOLOGIES INC	100.00
WISLA CORP	100.00
WISMETTAC ASIAN FOODS INC	6.48
WISNIK CAREER STRATEGIES INC	100.00
WISPERING PINES M INC	100.00
WISS & BROTHERS CORP	100.00
WISS JANNEY ELSTNER ASSOCIATES INC	3.55
WISSAM HOYEK MD PLLC	100.00
WISSELL INTERNATIONAL CONSULTING LTD	100.00
WISSELL TRAVEL INC	100.00
WISSEN INC	100.00
WISSMAN DEVELOPEMENT CORP	100.00
WIST INC	100.00
WIST MEDIA CORP	100.00
WIST PRESERVATION ASSOCIATES CORP	100.00
WIST TV INC	100.00
WISTCO USA INC	100.00
WISTERIA GARDENS CONDOMINIUM BOARD	100.00
WISTERIA NAIL SPA INC	100.00
WISTERIA PLAZA	100.00

Issuer's Allocation Percentage

Name	Percentage
WISTERIA PORT INC	100.00
WISTERIA TOWER CONDOMINIUM	100.00
WISTERIA TOWER MEDICAL PC	100.00
WISTIAINC	4.23
WIT AGENCY INC	100.00
WIT LOVE	100.00
WIT VENTURE GROUP INC	0.89
WIT ZENITH TRADING INC	100.00
WITBE INC	3.19
WITCOM INC	100.00
WITENBERG INVESTMENT COMPANIES INC	100.00
WITH FRIENDS LIKE THESE INC	100.00
WITH IT REALTY CORP	100.00
WITH LOVE & LIGHT JEWELRY INC	100.00
WITH LOVE CAILA LLC	100.00
WITH PROJECTS INC	100.00
WITH PULP INC	100.00
WITH SUGAR & TEA INC	100.00
WITH SUGAR ON TOP INC	100.00
WITHERS & GRAIN INC	25.16
WITHERS DELI & GROCERY INC	100.00
WITHERSPOON ASSOC INC	100.00
WITHERSPOON LLC	50.00
WITHIN DESIGN INC	100.00
WITHIN PEOPLE INC	100.00
WITHINGS INC	1.76
WITHUM SMITH & BROWN PC	21.65
WITKIN GALLERY INC	100.00
WITMAN LAUNDROMAT INC	100.00
WITMOR WORLDWIDE INC	100.00
WITNESS MEDIA LLC	100.00
WITS END GROUP INC	99.39
WITT KIEFFER INC & SUBSIDIARY	1.28
WITTE MARINE EQUIPMENT CO INC	100.00
WITTENMARK INC.	100.00
WITTING ROGERS PRODUCTION	100.00
WITTMANN PLUMBING ASSOC	100.00
WITTMER CORP	100.00
WITTY BRIDES INC	100.00
WITTY DESIGN INC	100.00
WITZ OPTICAL CORP	100.00
WIX COM INC	0.73
WIXON CREATIVE LLC	100.00
WIXSON INCORPORATED	24.90
WIZ 125 SPORTS WEAR INC	46.93
WIZ COLLISION LLC	100.00

Issuer's Allocation Percentage

Name	Percentage
WIZ KHALIFA ENDORSEMENTS INC	0.06
WIZ KHALIFA TOURING INC	0.38
WIZ KID TUTORING CORP CO JARED SAIS	100.00
WIZARD AUTO REPAIRS	100.00
WIZARD FILMS INC	0.22
WIZARD INTERNATIONAL INC	0.07
WIZARD OF EYES OF 116 ST INC	100.00
WIZARD OF MATH INC	100.00
WIZARD PRODUCTION INC	100.00
WIZARD STUDIOS NORTH INC	74.80
WIZAVI INC	100.00
WIZCOM CORPORATION	43.61
WIZE VENTURE INC	95.00
WIZQ INC C/O LAM WANG & COMPANY LLP	100.00
WIZTOPIC INC	100.00
WIZWIRELESS HARDWARE INC	100.00
WIZZEX INC	3.31
WIZZHOME INC	4.55
WIZZLE WORKS INC	100.00
WJ & AR INC	100.00
WJ & C INVESTMENT LLC	100.00
WJ & Y CORP	100.00
WJ AUTO REPAIRS INC	100.00
WJ CASEY TRUCKING AND RIGG CO INC	0.03
WJ GROUP INC	100.00
WJ INTERNATIONAL TRADING INC	100.00
WJ MONTE INC	49.56
WJ NEW START INC	100.00
WJ PROFESSIONAL EXPEDITING CO INC	38.80
WJ QUALITY CONSTRUCTION INC	50.03
WJ RUSSO & ASSOCIATES PC	100.00
WJ168 EXPRESS INC	100.00
WJA PRODUCTS INC	100.00
WJBB INC	100.00
WJBRN INC	100.00
WJBW GROUP INC	100.00
WJC CLEANERS INC	100.00
WJC REALTY INC	100.00
WJD BEVERAGE INC	100.00
WJF CONSULTING GROUP INC	100.00
WJG CONSULTING INC	51.19
WJG DENTAL PC	100.00
WJH CONSTRUCTION INC	100.00
WJK CONSTRUCTION INC	100.00
WJK CONSULTING CORP	100.00
WJK DAY CARE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
WJL ARCHITECTURE & ENGINEERING DPC	100.00
WJL CONSTRUCTION CORP	100.00
WJL MEDICAL RESEARCH & CONSULTING INC	100.00
WJM ASSOCIATES INC	53.65
WJM ENTERTAINMENT	4.23
WJM PRODUCTIONS INC	35.00
WJNY47G LLC	100.00
WJNY55F LLC	100.00
WJP BUILDERS CORP	100.00
WJRJ LENITA CORP	100.00
WJS PIPING AND HEATING INC	100.00
WJT SERVICES INC	100.00
WJW JADE PALACE INC	100.00
WJWJ CORPORATION	100.00
WJY ELECTRIC INC	100.00
WK DESIGN CONSULTING INC	100.00
WK DESIGN SOLUTIONS INC	100.00
WK EXPRESS LIMO SERVICE INC	100.00
WK INTERACT CORP	100.00
WK PLANNING LTD	100.00
WK RENOVATION CORP	100.00
WK RESTAURANT INC	100.00
WK SCHILLER LLC	100.00
WK TRUCKING LLC	100.00
WK WEBSTER OVERSEAES LTM	23.87
WK WINDOW CLEANING INC	100.00
WKAM BLOCKER LLC	0.69
WKB INDUSTRIES INC	13.04
WKFC LLC	100.00
WKFRD LTD	100.00
WKJ INC	100.00
WKKA INC	100.00
WKL CONSULTING INC	100.00
WKM TRADING INC	100.00
WKNAPP LTD	100.00
WKOP 767 3 CORP	100.00
WKP LABORATORIES INC	100.00
WKR TRAVEL & CONSULTING INC	100.00
WKS TAX PREPARATION & PLANNING LLC	5.00
WKT GROUP II INC	100.00
WKY & STY INC	100.00
WL ASSETS CORP	100.00
WL CLOUD CALL CENTER INC	100.00
WL CONCEPTS & PRODUCTION INC	7.21
WL CONTRACTING CORP	50.55
WL GLOBAL CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
WL HOLDINGS USA LLC	100.00
WL INDUSTRIES INC	3.96
WL KITCHEN AND CABINET INC	100.00
WL LAUNDRY SERVICE INC	100.00
WL LIFE CARE ACUPUNCTURE PC	100.00
WL MING'S BEAUTY INC	100.00
WL US SPORTS LEAGUE INC	100.00
WL WIRELESS INC	100.00
WLADIS MANAGEMENT CO LTD	95.24
WLD CONSTRUCTION INC	100.00
WLD PILATES INC	100.00
WLF FOUNDERS CORPORATION F/K/A WATER LILIES FOOD INC	42.23
WLG COACHES AND CONSULTANTS INC	100.00
WLI USA INC	100.00
WLINKS INC	100.00
WLJ AMERICA CO INC	100.00
WLJ CAFE INC	100.00
WLK SOLUTIONS INC	100.00
WLL WIN INC	100.00
WLM TRANSPORTATION INC	100.00
WLNK INC	100.00
WLR 321 INC	100.00
WLR IV LOANS AIV FEEDER (CAYMAN) LTD C/O WL ROSS & CO LLC	0.01
WLR IV LOANS AIV FEEDER LP C/O WL ROSS & CO LLC	0.01
WLR IV PPIP CO-INVEST LOANS FEEDER FUND LP C/O WL ROSS & CO LLC	0.01
WLR IV PPIP CO-INVEST LOANS OFFSHORE FEEDER FUND (CAYMAN) LP C/O WL ROSS & CO LLC	0.01
WLR IV RRH FEEDER AIV LLC C/O WL ROSS & CO LLC	6.66
WLR V RRH FEEDER AIV LLC CO WL ROSS & CO LLC	6.66
WLSF INC	100.00
WLSTRANS INC	100.00
WLW DESIGNS INC	100.00
WM 11 INC	100.00
WM ARCH CORP	100.00
WM ARCHITECTURE DPC	100.00
WM BRADY AND CO INC	69.33
WM CAPITAL MANAGEMENT INC	100.00
WM CLAIMS SERVICE CORP	100.00
WM CONSULTING INC	100.00
WM DECORATIVE PAINTING INC	100.00
WM ENTERPRISES GROUP INC	100.00
WM ERATH SON INC	100.00
WM GROUP ENGINEERS PC	68.42
WM INSURANCE BROKERAGE INC	100.00
WM INTERNATIONAL INC	100.00
WM IRON WORKS LLC	100.00
WM MUSIC ENTERTAINMENT	1.21

Issuer's Allocation Percentage

Name	Percentage
WM SALES INC	9.06
WM SHUBERT CO INC	100.00
WM STRATEGIES OF NY CORP	100.00
WMB BAGELS CORP	100.00
WMB HOLDING INC	5.91
WMB VENTURES INC	100.00
WMC 16 E 80TH ST HOUSING CORP	100.00
WMC MANAGMENT INC	100.00
WMC PRODUCT & SERVICE WORLDWIDE INC	100.00
WMC PRODUCT & SERVICEINC	100.00
WMC RESIDENTIAL MORTGAGE SUB-REIT I LLC	17.99
WMC SERVICE INC	100.00
WMC TRADING INC	100.00
WMC USA HOLDING LTD	100.00
WMCD INC	1.97
WMCN INC	100.00
WMCR INC	100.00
WMG GROUP INC	100.00
WMG MANAGEMENT CO INC	100.00
WMG RENOVATION CORP	100.00
WMH GROUP INC	100.00
WMH GROUP USA INC	100.00
WMH HEALTH CONSULTING INC	100.00
WMI PARENT INC DBA	26.12
WMING GLOBAL INC	100.00
WMJ CONSTRUCTION INC	100.00
WML ENTERPRISES INC	88.92
WMLH CORP	100.00
WMLS 5020 CORP	100.00
WMM BUILD LLC	100.00
WMM HVAC INC	100.00
WMO INTERNATIONAL SALES AND MARKETING INC	100.00
WMRD PIZZA LLC	100.00
WMS ELECTRICAL CONTRACTING LTD	100.00
WMS ELECTRICAL LTD	100.00
WMS LIMO CORP	100.00
WMT INC	0.02
WMU BLOCKCHAIN TECH INC	100.00
WMU INC	100.00
WMU Study Abroad Inc	100.00
WMUSIC INC	100.00
WNBA DEVELOPMENT INC	7.63
WNC CONSULTING CORP	100.00
WND SITE CORP	100.00
WNET TELECOM USA CORP	100.00
WNF COMPANY INC	100.00

Issuer's Allocation Percentage

Name	Percentage
WNF DESIGN INC	100.00
WNF HOLDING CORP	100.00
WNI DREAM INC	100.00
WNK CONSTRUCTION CORP	100.00
WNK REALTY CORP	100.00
WNM LEXINGTON CORP	100.00
WNS CONSTRUCTION CORP	100.00
WNS NORTH AMERICA INC	4.48
WNW AND SONS FIRE SUPPRESSION PLUMBING AND HEATING CORP	100.00
WNW AND SONS PLUMBING AND MAINTENANCE CORP	100.00
WNW CAPITAL INC	100.00
WNW CONCRETE CONTRACTING INC	100.00
WNYA36B LLC	100.00
WNYA55H LLC	100.00
WNYP PROPERTIES INC	100.00
WO FONG PRODUCE INC	100.00
WO HING REALTY CORP	100.00
WO HOP 17 INC	100.00
WO HOP CITY INC	100.00
WO HOP INC	100.00
WO HUA GLOBAL INC	100.00
WO KAI RESTAURANT INC	100.00
WO KEE NOODLE INC	100.00
WO ON RLTY CORP	100.00
WO SOON INC	100.00
WO USA INC	100.00
WO WO SALON INC	100.00
WO YEE HING REALTY CORP	100.00
WOAH INC	100.00
WOB ARCHITECTURE PLLC	100.00
WOBBLEWORKS INC	0.53
WOCHIT INC	10.33
WOD CONSULTANTS LLC	100.00
WODEHOUSE NYC INC	100.00
WOF IMAGE INC	47.00
WOGUE USA INC	100.00
WOGIES INC	100.00
WOGLO INC	90.71
WOHIO HOLDING INC	100.00
WOHL FRIED ROTH & KIRCHENBERG	100.00
WOHL GOLDENBERG AND EHRLICH LTD	64.78
WOHL LOEWE STETTNER FABRICANT INC	100.00
WOHLFARTH AND ASSOCIATES INC	100.00
WOHO BEAUX ARTS INC	100.00
WOHOI CORP	100.00
WOJCIECH PALKA PHYSICIAN PC	100.00

Issuer's Allocation Percentage

Name	Percentage
WOJCIECH PERKOWSKI INC	100.00
WOJNAR USA INC	100.00
WOJTAS HOME IMPROVEMENT CORP	100.00
WOK & ROLL TERMINAL ONE INC	100.00
WOK 88 INC	100.00
WOK AND ROLL MANAGEMENT CORPORATION	100.00
WOK CHINESE RESTAURANT INC	100.00
WOK TO WALK US HOLDINGS INC AND SUB	59.88
WOK WOK CORP	100.00
WOKE N POPPING INC	100.00
WOL HOE BONG CORP	100.00
WOLCOTT AVE HOME OWNERS ASSOC INC	100.00
WOLD USA INC	100.00
WOLF & BADGER US	9.99
WOLF & MACKLOWE CO INC	100.00
WOLF & SONS STUDIO INC	100.00
WOLF & WILHELMINE INC C/O BERNSTEIN & ASSOCIATES	7.83
WOLF 137 CORP.	100.00
WOLF A POPPER INC	100.00
WOLF AT TRIBECA INC	100.00
WOLF BIRD INC	69.54
WOLF CHAIR INC	1.96
WOLF CONDENSER WORKS IN	100.00
WOLF CONSTRUCTION CORPORATION 2018	100.00
WOLF CONSULTING INC	0.65
WOLF CUB HOLDING LLC	9.07
WOLF DEVELOPMENT SERVICES INC	52.78
WOLF EASTSIDE LLC	100.00
WOLF ENTERTAINMENT INC	10.74
WOLF FANG PRODUCTIONS LTD	100.00
WOLF GOLD INC.	100.00
WOLF GRUNBERG CORP	100.00
WOLF HOME IMPROVEMENT INC	100.00
WOLF INDUSTRIES INC	100.00
WOLF KASTER PUBLIC RELATIONS, LLC	25.75
WOLF MUXAMADALI CORP & SANJAR MELIBOEV	100.00
WOLF OF WALDRON INC	100.00
WOLF PACK PICTURES INC	100.00
WOLF PLUMBING AND HEATING	100.00
WOLF SHIRT TOURING INC	15.97
WOLF TALENT GROUP INC C/O TERESA WOLF	100.00
WOLF WEISSMAN	100.00
WOLF WESSIDE LLC	100.00
WOLF WIRING INC	100.00
WOLF WOMAN PRODUCTIONS INC	100.00
WOLF, GREENFIELD & SACKS, P.C.	5.57

Issuer's Allocation Percentage

Name	Percentage
WOLFANG CORPORATION	100.00
WOLFE RLTY INC	100.00
WOLFE STUDIO INC	100.00
WOLFE'S POND HOME OWNERS ASSOCIATION INC	100.00
WOLFF MGT INC	100.00
WOLFF SHOE COMPANY	6.25
WOLFFKRAN INC	6.41
WOLFFTECH SYSTEMS INC	100.00
WOLFGANG LEHNER AAC CINEMATOGRAPHY	100.00
WOLFGANG TOURING INC	13.06
WOLFGANGS STEAKHOUSE INC	100.00
WOLFHOUND BAR CORP	100.00
WOLFKAHN STUDIO INC	60.16
WOLFKO PM GP INC	100.00
WOLFORD AMERICA INC	27.65
WOLFREEZE	100.00
WOLFSBURG CONSTRUCTION CORP	100.00
WOLFSON CAPITAL INC	100.00
WOLFSON INSURANCE BROKERAGE IN	100.00
WOLFSON MEDICAL ASSOCIATES PC	100.00
WOLFSON'S MARTIAL ARTS INC	100.00
WOLFSTONE PRODUCTIONS LLC	100.00
WOLFSTONE RECORDS INC	100.00
WOLKE7 INC	100.00
WOLKNER FILMS LLC	100.00
WOLKOW BRAKER ROOFING CO	100.00
WOLLIPOP INC	7.17
WOLMIR REALTY CORP	100.00
WOLOZ PUBLIC AFFAIRS INC	100.00
WOLPAC TECHNOLOGIES INC	100.00
WOLSELEY INVESTMENTS, INC.	1.11
WOLVERINE HOLDING CORP	7.08
WOLVERINE MEDIA INC	100.00
WOLVERINE PHARMACEUTICALS INC	100.00
WOLVERINE WORLDWIDE INC	0.30
WOLVERINEPHIDELT83 LLC	76.86
WOLVES UNITEINC	99.28
WOLVOL INC	1.10
WOLVOLK INC	100.00
WOMANBOSS INC	100.00
WOMANLY HIPS TOURING LTD	7.36
WOMAN'S FANTASY	100.00
WOMBAT CAPITAL LTD	100.00
WOMEN & CHILDREN PRIMARY CARE PASSAIC	5.00
WOMEN & JUSTICE PROJECT INC	100.00
WOMEN CIRCLE OF LIFE INC WOMEN CIRCLE OF LIFE	100.00

Issuer's Allocation Percentage

Name	Percentage
WOMEN HEALTHY LIVE INC	100.00
WOMEN IN DATA PROCESSING INC	100.00
WOMEN IN ENGINEERING DESIGN DPC	95.18
WOMEN IN MEDIA MENTORING	100.00
WOMEN IN PRODUCTION NYC CORP	100.00
WOMEN IN PROPTECH LLC	100.00
WOMEN IN TECH INC	100.00
WOMEN MIDWIFERY HEALTH CARE SV	100.00
WOMEN TOGETHER INC	100.00
WOMEN UNLIMITED INC	19.08
WOMENS CHOICE OB/GYN PC	100.00
WOMENS ESCAPES INC	100.00
WOMENS HEALTH CARE PC	72.05
WOMENS HEALTH INC	100.00
WOMENS HEALTH NEW YORK	100.00
WOMEN'S HOLDING CORP DBA SIMONE	100.00
WOMENS INTEGRATED MEDICINE PC	100.00
WOMENS MEDICAL SERVICES OF NEW YORK PC	100.00
WOMENS NATIONAL REPUBLICAN CLUB INC	100.00
WOMENS RADIOLOGY PC	100.00
WOMENS WORK CONSTRUCTION CORP	100.00
WOMENS ZONE INC	100.00
WOMENSSTREET INC	100.00
WON & TOM INC	100.00
WON CAPS INC	100.00
WON CHONG TRADING INC	100.00
WON DEVELOPMENT INC	1.00
WON EIGHT INC.	100.00
WON HAR REALTY CORP	100.00
WON JIN GOURMET CORP	100.00
WON MERCHANDISE CORP	100.00
WON OH CONSULTING CORP	100.00
WON OH SICKS INC	100.00
WON SOHN MD PC	100.00
WON WELLBEING FRUIT INC	100.00
WON WON BEAUTY NAILS INC	100.00
WONA TRADING INC	100.00
WONCORD INC	100.00
WONDER 5120 INC	100.00
WONDER AUTO INC	100.00
WONDER BEAUTY CORP	100.00
WONDER BEAUTY ZONE INC	100.00
WONDER BUY INC	100.00
WONDER CARE CHILD DEVELOPMENT	100.00
WONDER CLEANERS & SHOE REPAIR INC	100.00
WONDER COPY & PRINTING, INC	100.00

Issuer's Allocation Percentage

Name	Percentage
WONDER FABRIC MAKER INC	100.00
WONDER FOOD CORP	100.00
WONDER FUEL INC	100.00
WONDER HOME INC	100.00
WONDER HOUSE SUPPLY INC	100.00
WONDER INFANTS AND TODDLERS OTPC	100.00
WONDER J BAKERY INC	100.00
WONDER J GROCERY STORE INC	100.00
WONDER KITCHEN & BATH INC	100.00
WONDER LOUNGE INC	100.00
WONDER MARBLE LTD	100.00
WONDER MEATS INC	26.81
WONDER MINDS INC	100.00
WONDER NEW YORK INC	100.00
WONDER NUTRITION INC	100.00
WONDER ONE INC	100.00
WONDER PARTNERS INC NATIONAL RECRUITING GROUP	15.53
WONDER PETS SPA & GROOMING INC	100.00
WONDER PLANET CORP	100.00
WONDER PRODUCTIONS INC	15.15
WONDER SOLUTIONS INC	100.00
WONDER SWEET INC	100.00
WONDER TOUCH PHYSICAL THERAPY PC	100.00
WONDER UNIT INC	100.00
WONDER WASH DRY INC	100.00
WONDER WASH NY INC	100.00
WONDER WIRELESS INC	96.37
WONDER WORKS CONSTRUCTION CORP	46.66
WONDER WORKSHOP INC	0.29
WONDER WORLD TRAVEL & TOURS INC	100.00
WONDER YEARS PSYCHIATRIC SERVICE	100.00
WONDERAMA HOLDINGS 3 INC	100.00
WONDERAMA HOLDINGS II INC	100.00
WONDERAMA HOLDINGS LLC	100.00
WONDERBOT STUDIOS INC	100.00
WONDERCARE INC	78.90
WONDERFILM PRODUCTIONS INC	100.00
WONDERFLY INC	100.00
WONDERFUL 166 INC	100.00
WONDERFUL 6 INC	100.00
WONDERFUL 777 INC	100.00
WONDERFUL ADULT DAY CARE INC	100.00
WONDERFUL ASIA RESTAURANT INC	100.00
WONDERFUL ASIAN RESTAURANT INC	100.00
WONDERFUL CALIFORNIA INC	100.00
WONDERFUL CHEN RESTAURANT INC	100.00

Issuer's Allocation Percentage

Name	Percentage
WONDERFUL COLLECTION CORP	100.00
WONDERFUL COLOR DAYCARE CORP	100.00
WONDERFUL ENTERPRISE CORP	100.00
WONDERFUL EXPRESS INC	100.00
WONDERFUL FAMILY SOCIAL DAYCARE INC	100.00
WONDERFUL FASHION INC	100.00
WONDERFUL FURNITURE INC	100.00
WONDERFUL IMPORTS INC	100.00
WONDERFUL KIDS INC	100.00
WONDERFUL LIFE CONSULTING INC	100.00
WONDERFUL LIFE OF NY INC	100.00
WONDERFUL NAIL SPA 99 INC	100.00
WONDERFUL NEIGHBORS PHARMACY INC	100.00
WONDERFUL NEWSTAND INC	100.00
WONDERFUL SAMPLE WORKS INC	100.00
WONDERFUL SHOES INC	100.00
WONDERFUL SIGNS AND CREATIVE INC	100.00
WONDERFUL SOLUTIONS INC	100.00
WONDERFUL TRAVEL NY INC	100.00
WONDERFUL WORLD OF KIDS DAY CA	100.00
WONDERHOWTO INC	7.60
WONDERLAND AGENCY INC	100.00
WONDERLAND DAY CARE INC	100.00
WONDERLAND ENT INC	96.50
WONDERLAND GFDC CORP	100.00
WONDERLAND INTERNATIONAL INC	100.00
WONDERLAND PUBLISHING GROUP INC	61.85
WONDERLAND REAL ESTATE INC	100.00
WONDERLAND SPA INC	100.00
WONDERLAND TRAVEL AND TOURS INC	100.00
WONDERLINE INC	100.00
WONDERMAKER INC	100.00
WONDERMEALS INC	52.18
WONDERMENTO INC	100.00
WONDERPLAY INC	100.00
WONDERREEL CORPORATION	100.00
WONDERS HOLDING BV	100.00
WONDERSCHOOL INC	10.09
WONDERSUDS INC	100.00
WONDERWATCHES ENTERPRISE INC	100.00
WONDERWOMEN ENTERPRISES LTD	100.00
WONDERWORLD EDUCATIONAL CENTER INC	100.00
WONDERWORLD OCCUPATIONAL THERAPY PC	100.00
WONDERY LLC	3.87
WON-DOOR CORPORATION	3.09
WONE INC	2.57

Issuer's Allocation Percentage

Name	Percentage
WONG & GU'S REALTY CORP	100.00
WONG & LAM INC	100.00
WONG & LI CORP.	100.00
WONG 1998 REALTY CORP	100.00
WONG 2325 1 AVE CORP	100.00
WONG 677 BROADWAY CORP	100.00
WONG 678 BROADWAY CORP	69.76
WONG 687 BROADWAY CORP	100.00
WONG CAI INC	100.00
WONG EIGHT EGGS INC	100.00
WONG FA INC.	100.00
WONG FAMILY BENEVOLENT ASSOC	100.00
WONG GUHN INC	1.68
WONG HOSPITALITY GROUP	100.00
WONG KEE RESTAURANT INC	100.00
WONG KWONG HOP INC	100.00
WONG MAN LIC CONTRACTOR CORP	100.00
WONG NAIL & TEA SPA INC	100.00
WONG NAIL SALON INC	100.00
WONG PAI GIFT SHOP INC	100.00
WONG TAT MARKET INC	100.00
WONG THIES PSYCHOLOGY PLLC	100.00
WONG TOW REALTY CORP	100.00
WONG TSAI & FLEMING ATTYS PC	17.38
WONG WONG & ASSOCIATES PC	100.00
WONG WONG NOODLE SHOP INC	100.00
WONGMAN SERVICE INC	100.00
WONGS ACUPUNCTURE PC	100.00
WONG'S BROTHER CORP	100.00
WONGS BROTHERS INC	100.00
WONGS DEVELOPMENT CORPORATION	100.00
WONGS JADE CORP	100.00
WONGS MANAGEMENT CORP	100.00
WONG'S REALTY CORP	100.00
WONG'S SONS REALTY IN	100.00
WONGS WILSON INC.	100.00
WONK INC	100.00
WONKIM INC	100.00
WONKSLEY LLC	60.00
WONLIFEE INC	100.00
WONMA INC	100.00
WONQUE INVESTMENTS INC	2.68
WONS HYPER STOP INC	100.00
WONTON FOOD INC	88.92
WONTON HOLDINGS INC	81.66
WONTON SPECIALIST INC.	100.00

Issuer's Allocation Percentage

Name	Percentage
WONTONGUY FOODS INC	100.00
WONWEI INC	100.00
WONWON LAUNDROMAT INC	100.00
WOO AUDIO NEW YORK INC	100.00
WOO CREATIVE INC	22.64
WOO JIN REALTY LLC	100.00
WOO NAIL CORP	100.00
WOO SING VISION INC	100.00
WOOAKIM DESIGN INC	100.00
WOOD & GLUE LTD	100.00
WOOD & LAMINATES INC	2.58
WOOD & SPOON HOSPITALITY INC	100.00
WOOD & WHITE INC	100.00
WOOD ACUPUNCTURE PC	100.00
WOOD ART DESIGN CORP	100.00
WOOD AVE REALTY INC	100.00
WOOD BY DESIGN CONTRACTING	100.00
WOOD ESSENTIALS LTD	100.00
WOOD EXPRESSIONS INC	100.00
WOOD FINISHER NY CORP	26.93
WOOD FIRED EDIBLES INC	100.00
WOOD FLOORING USA CUSTOM FLOORS & DESIGN IN	71.06
WOOD FLOORING ZONE INC	100.00
WOOD FLOORS BY SULLIVAN NY INC	100.00
WOOD FLOORS EMPIRE INC	60.00
WOOD FURNITURE INC	100.00
WOOD GLEN ASSOCIATES INC	100.00
WOOD GOLD RLTY CORP	100.00
WOOD GRAIN FILMS INC	100.00
WOOD HOGAN INC	40.47
WOOD HOUSE SPA CENTER INC	100.00
WOOD HOUSE SPA INC	100.00
WOOD MASTERS & SON INC	31.97
WOOD PLAN INC	100.00
WOOD PRO INSTALLERS INC	91.60
WOOD SMOKE COMPANY INC	100.00
WOOD STACK INC	100.00
WOOD STEEL STONE INC	100.00
WOODARD & CURRAN ENGINEERING AND GEOLOGICAL SERVICES PA PC	24.94
WOODARD AND CURRAN INC	1.30
WOODBATCOM INC	100.00
WOODBEEK DILIGENCE CORP	100.00
WOODBERRY INVESTMENTS LLC	52.83
WOODBERRY MANAGEMENT LIMITED	100.00
WOODBINE ENTERTAINMENT GROUP	5.58
WOODBIDGE BUILDING INC	100.00

Issuer's Allocation Percentage

Name	Percentage
WOODBROOKE ESTATE CONDOMINIUM SECT	100.00
WOODBROOKE ESTATES CONDOMINIUM	100.00
WOODBROOKE ESTATES CONDOMINIUM II-A	100.00
WOODBROOKE ESTATES HOME OWNERS	100.00
WOODBURRY EXPRESS INC	100.00
WOODCIRCLE INTERNATIONAL TRADING INC	100.00
WOODCRAFT FLOORS INC	15.03
WOODCRAFT INTERIORS INC	100.00
WOODCRAFT WORK SERVICE INC	100.00
WOODCREST MANAGEMENT CORP	100.00
WOODCREST MANAGEMENT CORP	100.00
WOODCUTTERS REALTY CORP.	100.00
WOODEN BAKERY INC	100.00
WOODEN CAP INC	2.97
WOODEN SHIPS OF HOBOKEN INC	5.20
WOODEN SLEEPERS INC	100.00
WOODFIN REALTY CORP	100.00
WOODGLEN INVESTMENTS LLC	100.00
WOODHAVEN 90 LIQUORS & WINE INC	100.00
WOODHAVEN ADULT DAYCARE INC	100.00
WOODHAVEN AUTO CARE CORP	100.00
WOODHAVEN BLVD. REALT	100.00
WOODHAVEN CABINET INC	100.00
WOODHAVEN CAFE & PIZZERIA INC	100.00
WOODHAVEN CORNER INC.	100.00
WOODHAVEN CORP	100.00
WOODHAVEN DENTAL CARE PC	100.00
WOODHAVEN DISCOUNT WINE & LIQUOR INC	100.00
WOODHAVEN FOOD INC	100.00
WOODHAVEN GOURMET AND DELI CORP	100.00
WOODHAVEN HOME DECOR INC	100.00
WOODHAVEN LIFESTYLE SENIOR CENTER INC	100.00
WOODHAVEN LIQUOR CORP	100.00
WOODHAVEN LUMBER & MILLWORK INC	0.33
WOODHAVEN MANOR CATERS & BANQUET INC	100.00
WOODHAVEN MASONLLC	50.00
WOODHAVEN MEDICAL MGMT CORP	100.00
WOODHAVEN MEDICAL PC	100.00
WOODHAVEN OWNERS CORP	100.00
WOODHAVEN PLAZA	100.00
WOODHAVEN PLUMBING HEATING COR	100.00
WOODHAVEN REALTY CORP	100.00
WOODHAVEN RIFLE PISTOL RANGE INC	100.00
WOODHAVEN SERVICES INC	100.00
WOODHAVEN SPA INC	100.00
WOODHAVEN STONE WORKS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
WOODHAVEN TILE & STONE DESIGN INC	100.00
WOODHAVEN TOWER CONDOMINIUM	100.00
WOODHEAVEN BLVD DELI & GRILL CORP	100.00
WOODHEAVEN WORKS CORP	100.00
WOODHOLLOW AGENCY INC	94.26
WOODHULL COFFEE SHOP CORP	100.00
WOODHULL FARMERS DELI CORP	100.00
WOODHULL LANDING REALTY CORP	100.00
WOODHULL MEDICAL CARE PC	100.00
WOODHULL PERSCRIPTION CENTER INC	100.00
WOODHULL PROPERTIES INC	100.00
WOODHULL STREET CONDOMINIUM	100.00
WOODHULL STREET ENTERPRISES L	100.00
WOODHULL TOWERS CAFE CORP	100.00
WOODIBOOK PRODUCTION CORP	100.00
WOODLAND DISCOUNT LIQUOR CORP	100.00
WOODLAND HOLDINGS INC	100.00
WOODLAND PARK WAY DEVELOPMENT CORP	100.00
WOODLAND PRODUCTIONS INC	100.00
WOODLAND TRADING INC	100.00
WOODLAND TRAVEL INC	100.00
WOODLAND WAY ADVISORS INC	60.27
WOODLANDS HOMEOWNERS ASSOCIATION	100.00
WOODLANDS OWNERS INC	100.00
WOODLAWN & JEROME CORP	99.72
WOODLAWN ELECTRIC SUPPLY INC	10.00
WOODLAWN FLOOR SUPPLIES INC	86.37
WOODLAWN ITALIAN RESTAURANT INC	100.00
WOODLAWN MEDICAL ASSOCIATES PC	100.00
WOODLAWN SENIOR MANAGER LLC CO RISEBORO COMMUNITY PARTNERSHIP	100.00
WOODLEY EQUIPMENT COMPANY INC	100.00
WOODMEN INC	100.00
WOODMERE ASSET MANAGEMENT INC	100.00
WOODMERE MEDICAL PC	100.00
WOODMERE RLTY COPR	100.00
WOODMINE MILLWORK INC	100.00
WOODMONT DEVELOPMENT CORP	100.00
WOODMONT WEST HOA INC	100.00
WOODMOTIF INC	3.63
WOODNECK RECORDS INC	100.00
WOODNER GARAGE CORPORATION	100.00
WOODNER HOUSE CONDOMINIUM	100.00
WOODNOTE INC	100.00
WOODPILE STUDIO INC	100.00
WOODPOINT & KINGSLAND INC	100.00
WOODPOINT CONSTRUCTION SERVICE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
WOODPOINT GARDEN CONDOMINIUM	100.00
WOODPOINT GARDEN CONDOMINIUM CORP	100.00
WOODPOINT PLAZA CONDOMINIUM	100.00
WOODPOND ASSOCIATES LLC	100.00
WOODPRO 2 INSTALLERS INC	95.13
WOODRIDGE GROWTH INC	100.00
WOODROW BAGELS INC	100.00
WOODROW CARLTON HOME OWNES	100.00
WOODROW COURT INC	100.00
WOODROW FAMILY DENTISTRY PC	100.00
WOODROW FISH MARKET INC WOODROW FISH MARKET	100.00
WOODROW FOODS CORP	100.00
WOODROW FUNDING CORP	100.00
WOODROW HOLDINGS INC	100.00
WOODROW ROAD HOMEOWNE	100.00
WOODROW WILSON CONDOMINIUM	100.00
WOODROW WILSON OWNERS INC	100.00
WOODROW WOODS HOMEOWNERS ASSOCIATION INC	100.00
WOODROWS BARBERSHOP INC	100.00
WOODROWS MANAGMENT LLC	100.00
WOODRUFF DEVELOPMENT CORP	100.00
WOODRUFF FINEST GROCERY CORP	100.00
WOODS BAGOT ARCHITECTS PC	36.47
WOODS BY US INC.	100.00
WOODS EMPIRE INC	100.00
WOODS END TECHNOLOGY INC	100.00
WOODS FARM PRODUCTION INC	100.00
WOODS LAW GROUP PC	100.00
WOODSCALE MILWORK FABRICATOR AND DESIGN CORPORATION	100.00
WOODSHED ENTERTAINMENT II INC	100.00
WOODSHOP STUDIOS INC	7.06
WOODSIDE 39TH AVE LAUNDROMAT INC	100.00
WOODSIDE 52 DELI & GROCERY LLC	100.00
WOODSIDE 67 ST GROCERY CORP	100.00
WOODSIDE AGENCY INC	100.00
WOODSIDE ASTORIA CORP	100.00
WOODSIDE AVE REALTY CORP	100.00
WOODSIDE BUSINESS CENTER CORP	100.00
WOODSIDE CANDY STORE INC	100.00
WOODSIDE CHEMISTS INC	97.84
WOODSIDE CONTRACTING INC	100.00
WOODSIDE CORP	100.00
WOODSIDE COURT CONDOMINIUMS CORP	100.00
WOODSIDE DELI AND GROCERY INC	100.00
WOODSIDE DELI INC	100.00
WOODSIDE DENTAL STUDIO INC	100.00

Issuer's Allocation Percentage

Name	Percentage
WOODSIDE DRYWALL CORP	100.00
WOODSIDE EVENT RENTAL CORP	100.00
WOODSIDE FOOD CENTER CORP	100.00
WOODSIDE GARDENS CONDOMINIUM	100.00
WOODSIDE GROCERY & DISCOUNT INC	100.00
WOODSIDE HOUSE CONDOMINIUM	100.00
WOODSIDE INSURANCE AGENCY INC	100.00
WOODSIDE MANAGEMENT GROUP INC	100.00
WOODSIDE MANOR CONDOMINIUM	100.00
WOODSIDE MANOR CONDOMINIUM-BOM	100.00
WOODSIDE MANOR INC	100.00
WOODSIDE NAIL & SPA INC	100.00
WOODSIDE NAILS & WAXING INC	100.00
WOODSIDE NEW YORK 99 CENTS INC	100.00
WOODSIDE NUTRITION INC	100.00
WOODSIDE PET HOSPITAL PLLC	100.00
WOODSIDE PRICE RITE INC	100.00
WOODSIDE RAINBOW BAKERY INC	100.00
WOODSIDE RENTAL PROPERTY	100.00
WOODSIDE SMILE DENTAL PC	100.00
WOODSIDE SQUARE CONDOMINIUM ASSOCIATION C/O THE WAVECREST MANAGEMENT TEAM LTD	100.00
WOODSIDE SUPER LAUNDRY INC	100.00
WOODSIDE TERRACE CONDOMINIUM	100.00
WOODSIDE WINE & LIQUOR INC	100.00
WOODSIDES CAFE INC	100.00
WOODSON CAPITAL GP LLC	100.00
WOODSPOON INC	100.00
WOODSTACK OF 98TH STREET INC	100.00
WOODSTACK OF FLATBUSH INC	100.00
WOODSTACK OF HOWARD BEACH INC WOODSTACK	100.00
WOODSTACK OF MANHATTAN AVENUE INC WOODSTACK	100.00
WOODSTOCK CONSTRUCTION GROUP LTD	34.04
WOODSTOCK FINISHES INC	50.00
WOODSTOCK MULTI MEDIA INC	7.55
WOODSTOCK OWNERS CORP	100.00
WOODSTOCK PILGRIM INC	100.00
WOODSTOCK TENANTS CORP	100.00
WOODSTONE FOOD INC	100.00
WOODTECH LINE INC	100.00
WOODVALE ESTATES ASSOCIATION LTD	100.00
WOODVALE INNOVATIONS INC	100.00
WOODVIEW CONDOMINIUM ASSOC	100.00
WOODWARD PAPER CO INC FKA BORDEN & RILEY PAPER CO INC	100.00
WOODWARD, INC.	0.07
WOODWEAVE FURNITURE CO INC	100.00
WOODWERKS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
WOODWIND MANAGEMENT CORP	100.00
WOODWORK AND BEYOND INC	100.00
WOODWORK PRO SERVICE INC	100.00
WOODWORK SERVICES INC	64.25
WOODWORKS CONSTRUCTION CO INC	99.91
WOODWRIT INC	100.00
WOODWRX	100.00
WOODY GOLD FEIN INC	100.00
WOODYCREST LIQUOR STORE INC	100.00
WOODYS ENT INC	100.00
WOODY'S RACQUET STRINGERS	100.00
WOODYWALA INC	100.00
WOOF AND WARP STUDIO LLC	32.11
WOOFTOWN WEST VILLAGE LLC	100.00
WOOFY INC	100.00
WOOI CORP	100.00
WOOKASA LIMITED	100.00
WOOL AND TUSK LTD	20.00
WOOL CORP	100.00
WOOL735 INC	14.57
WOOLCO FOODS INC	68.00
WOOLCOTT CORP	100.00
WOOLF MANAGEMENT CORP	100.00
WOOLF PICTURES INC	5.48
WOOLF WEINER AND ASSOCIATES INC	100.00
WOOLIDGE CONSULTANTS INC	50.00
WOOLKUM CORP PYUNG SENG DOUMI	100.00
WOOLOO INC	100.00
WOOLRICH HOLDINGS INC	3.60
WOOLSEY PHARMACEUTICALS INC	100.00
WOON ACUPUNCTURE PC	100.00
WOON INC	100.00
WOOPER LOOPER INC D/B/A HARMLESS HARVEST	0.38
WOOPS ILAND CORP	100.00
WOORI BANK	19.69
WOORI ADULT DAYCARE INC	100.00
WOORI AMERICA BANK	29.97
WOORI APPAREL INC	100.00
WOORI DESIGN TECH INC	100.00
WOORI INVESTMENT AND SECURITIES AMERICA INC	100.00
WOORI LIMO SERVICE INC	100.00
WOORI SERVICE CORP % TAIK SIK JEONG CPA	100.00
WOORI SOLUTIONS INC	100.00
WOORK DESIGN & BUILD INC	100.00
WOOSIDE MEDICAL DIAGNOSTIC PC	100.00
WOOSLEY REALTY CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
WOOSTER 111 LLC	100.00
WOOSTER ASSETS LIMITED C/O SHANDLING & LANDSMAN LLP	100.00
WOOSTER FILM SALES INC	100.00
WOOSTER HOLDINGS	100.00
WOOSTER HOUSE CONDO ASSOC	100.00
WOOSTER IMMOBILIER INTERNATIONAL	100.00
WOOSTERS OWNERS INC	100.00
WOOTOS REALTY INC	100.00
WOOWAWA INC	100.00
WOR AN TONG INC	100.00
WOR HING INC	100.00
WORCESTER CREAMERIES CORPORATION	43.97
WORCHEL TRANSPORT INC	100.00
WORD CONNECTION LLC	100.00
WORD DATE INC	100.00
WORD ENTERPRISE MINISTRIES INC	100.00
WORD MEDICAL NEWS AGENCY INC	100.00
WORD OF MOUTH CORPORATE CATERSCOM	100.00
WORD PICTURES INC	100.00
WORD UP PRODUCTIONS INC	66.74
WORD WISE INC	90.38
WORDCREATE INC	5.80
WORDS AND MUSIC INC	2.90
WORDS ARE VERY UNNECESSARY INC	100.00
WORDS 'N MOTION PLLC	100.00
WORDS TO EAT BY INC	100.00
WORDS TO WEAR INC	100.00
WORDSANALYTICS INC	100.00
WORDSBYEDWARDS LLC	100.00
WORDSEARCH COMMUNICATIONS INC	38.16
WORDSEYE INC	100.00
WORDSMITH ENTERPRISES INC	100.00
WORDSTREAM INC	2.02
WORDWASTER CREATIVE INC	100.00
WORDYES R E CORP	100.00
WORK 2XL CORP	100.00
WORK 4 IT INTERNATIONAL GROUP INC DBA L' PETY CANAR	100.00
WORK DPD INC	5.18
WORK EASY INC	100.00
WORK EDITORIAL DE INC	100.00
WORK EDITORIAL INC	100.00
WORK EDITORIAL NY II INC	100.00
WORK ETHIC LLC	100.00
WORK FARM INC	100.00
WORK HARD TRAIN HARD PLAY HARD INC	100.00
WORK IN HUMBLE MEDIA INC	26.47

Issuer's Allocation Percentage

Name	Percentage
WORK IN PROGRESS ACUPUNCTURE STUDIO PC	100.00
WORK IS PLAY INC	100.00
WORK MARKET INC	15.85
WORK OF ART LOFT CO	100.00
WORK PRODUCTION COMPANY INC	100.00
WORK SMART CONSTRUCTION CORP	100.00
WORK WELL SERVICE INC	100.00
WORK WORLDWIDE PRODUCTIONS INC	1.00
WORK X WORK INC	100.00
WORK YOUR NETWORK INC C/O GAREB SHAMUS	100.00
WORKANDPLAY INC	100.00
WORKDAY INC	4.12
WORKER BEANS LLC	10.54
WORKERS BENEFIT CONSORTIUM INC	100.00
WORKFLOW INTERIORS, INC.	0.53
WORKFORCE CONTRACTING	100.00
WORKFORCE TECHNOLOGIES INC	100.00
WORKFORCE7 INC	100.00
WORKFRAME INC (FKA KONTOR INC)	94.64
WORKFRONT INC	7.41
WORKFUSION INC	21.58
WORKGENIUS INC (FKA MYLITTLEJOB INC)	100.00
WORKGROUP NY INC	100.00
WORKGROUPING INC	100.00
WORKHORSE INC	100.00
WORKHUB BX INC	100.00
WORKIN LTD FKA BYO CO (USA) LTD DBA EN JAPANESE BRASSERIE	100.00
WORKING ASSETS INC	1.70
WORKING ATLAS PICTURES INC	100.00
WORKING GROUP 1 LTD	5.00
WORKING MEDIA GROUP LLC	39.06
WORKING MEDIA INC	100.00
WORKING MOMMY LIFE INC	100.00
WORKING MOTHERS CHILDREN SERVICES INC	100.00
WORKING NOT WORKING INC	14.99
WORKING RHYTHMS INC	100.00
WORKING SPACE STUDIOS INC	100.00
WORKING SPACES INC	0.15
WORKING SPACES PACIFIC INC	0.26
WORKING VOICES INC	59.99
WORKINGCAPITALPARTNERSCOM INC	100.00
WORKKSHOPAPD ARCHITECTURE DPC	72.87
WORKMAN INC	100.00
WORKMAN PUBLISHING CO INC	0.89
WORKMATE 222 CORP	100.00
WORKMATE 888 CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
WORKMATE CORP	100.00
WORKMENS CIRCLE DIALYSIS CENTER, INC.	100.00
WORKNPRAY ENTERPRISES INC SUNRISE MINI MART	100.00
WORKOF INC	100.00
WORK-ORDER DESIGN CORP	100.00
WORKOUT FACTORY INC	100.00
WORKPLACE ENVIRONMENTS 2000 LLC	0.99
WORKPLACE SOLUTIONS GROUP INC	100.00
WORKPLAYWORK INC	100.00
WORKPRINT INC	80.69
WORKPRO NYC INC	100.00
WORKRAFT CONSTRUCTION CORP	100.00
WORKROOM4DESIGN LLC CANDACE C SORMAN-HAMILTON SOLE MEMB	100.00
WORKS AGENCY LLC	2.85
WORKS APPLICATIONS AMERICA INC	4.23
WORKS BY A&J INC	100.00
WORKS ENGINE E RING INC	100.00
WORKS GROUP INC	100.00
WORKS HEAVY INDUSTRIES INC	78.10
WORKS MANUFACTURING OF BROOKLYN INC	100.00
WORKS NATURALLY DIETARY LLC	100.00
WORKS OF MART INC	45.15
WORKS ON MADISON AVE INC	100.00
WORKS WELL ACCOUNTING AND TAX SERVI	100.00
WORKSEQUENCING INC DBA WORKSEQUENCE	100.00
WORKSHARE TECHNOLOGY INC	13.01
WORKSHOP 114 INC F/K/A SONIA KASHUK INC	5.56
WORKSHOP 58 INC	43.88
WORKSHOP FOR CONSTRUCTION INC	100.00
WORKSHOP FOR PREFABRICATIONS INC	100.00
WORKSITE MEDICAL SERVICES PC	100.00
WORKSMAN CYCLES COMPANY INC	1.23
WORKSMAN TRADING CORP	31.65
WORKSOFT INC	1.48
WORKSONG ACUPUNCTURE PC	100.00
WORKSPACE INC	100.00
WORKSTEAD LLC	100.00
WORKSTREAM ANALYTICS INC	100.00
WORKWELL PARTNERS CORP	64.07
WORLD AMERICA KITCHEN INC	100.00
WORLD ART STUDY ASSOCIATION INC	100.00
WORLD ASIA FREIGHT SYSTEM INC	100.00
WORLD ASSOCIATION OF AURICULAR MEDICINE INC	100.00
WORLD AUTO WHOLESALE INC	100.00
WORLD BEAUTY DISTRIBUTOR INC	96.50
WORLD BEST DISTRIBUTION CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
WORLD BIO TECHNOLOGY R & D INC	100.00
WORLD BIOGRAPHICAL ASSEMBLY INC	100.00
WORLD BOOK INC	5.06
WORLD BOOKS INC	100.00
WORLD BRIDGE OF NEW YORK INC	100.00
WORLD CANDIES INC	23.45
WORLD CAN'T WAIT INC	100.00
WORLD CAPITAL TOURS INC	100.00
WORLD CASING CORP	4.29
WORLD CHAMPION PRODUCTIONS INC	85.00
WORLD CHANGERS LLC	45.99
WORLD CHARIOT RACING FEDERATION INC	100.00
WORLD CHEESE CO INC	41.45
WORLD CHESS US	8.83
WORLD CHINESE ARTS AND CULTURE ORGANIZATION CORP	100.00
WORLD CIRCLE INC	100.00
WORLD CITY HOMES INC	100.00
WORLD CLASS AQUARIUM INC	100.00
WORLD CLASS CONSTRUCTION CORP	100.00
WORLD CLASS CONTRACTING GROUP INC	100.00
WORLD CLASS GRANITE INC	100.00
WORLD CLASS HOLDINGS INC	100.00
WORLD CLASS HOSPITALITY INC	100.00
WORLD CLASS INDUSTRIES INC	100.00
WORLD CLASS LOGISTICS CORP	100.00
WORLD CLASSIC TIMES INC	100.00
WORLD CLEANING & RESTORATION INC	100.00
WORLD CONFECTIONS INC	0.69
WORLD CONGRESS OF TURK NATIONS INC	100.00
WORLD CONNECTION USA INC	100.00
WORLD CONSULTING INC	100.00
WORLD CONTAINER EXPRESS CORP	100.00
WORLD CONTRACTING INC	100.00
WORLD CROSS CULTURE INC	100.00
WORLD CULTURAL SCIENCE RESEARCH INC	100.00
WORLD CULTURE ARTISTS GROUP INC	100.00
WORLD CULTURE ENTERTAINMENT INC	100.00
WORLD CULTURE HARMONY ORGANIZATION	100.00
WORLD CULTURE MUSIC INC	28.92
WORLD CURRENCY EXCHANGE NP	100.00
WORLD CURRENCY II	100.00
WORLD DELUXE INC	100.00
WORLD DENTAL LAB CORP	100.00
WORLD DESIGN ARCHITECTURE PLLC	100.00
WORLD EDITIONS LLC	100.00
WORLD ELECTRONICS	100.00

Issuer's Allocation Percentage

Name	Percentage
WORLD ENERGY AMERICA INC	100.00
WORLD ENERGY CONFERENCE INC WORLD ENERGY CONGRESS	100.00
WORLD ENG FAMILY ASSOCIATION, INC.	100.00
WORLD ENTERPRISE INC	100.00
WORLD ENTERPRISE SINO USA LL CORP	50.00
WORLD EPSILON ENTERPRISE INC	100.00
WORLD ESTHETIC BULK INC DBA NOVENTIS	100.00
WORLD EXPERT CONSULTING ASSOCIATES	100.00
WORLD EXPLORERS GROUP	100.00
WORLD FAIR MARINA CATERERS AND BANQUETS INC	100.00
WORLD FAMOUS DELI CORP	93.00
WORLD FILM SERVICES INC	100.00
WORLD FINANCIAL SERVICES INC	100.00
WORLD FIRST FINANCIAL SERVICES INC	100.00
WORLD FORTUNES INC	100.00
WORLD FRUIT FARM CORP	100.00
WORLD FUEL SERVICES INC	7.31
WORLD GATKA FEDERATION INC	100.00
WORLD GEM CO INC	100.00
WORLD GLASS SOURCING LTD	100.00
WORLD GLOBAL CORP	100.00
WORLD GROCERY INC	100.00
WORLD GUAN GONG CULTURE CITY USA DEVELOPMENT CO LTD	100.00
WORLD GYM INC	100.00
WORLD HARMONY UNION CORP	100.00
WORLD HEALTH JUICE BAR & DELI CORP	100.00
WORLD HERO HOME INSPECTION INC	100.00
WORLD HOTELS NORTH AMERICA INC	4.00
WORLD HUB CONSTRUCTION INC	100.00
WORLD HUMAN RIGHTS AND DEVELOPMENT INC	100.00
WORLD III INC	100.00
WORLD IN WHICH IT IS TRUE INC	100.00
WORLD INFORMATION TECHNOLOGY SOLUTIONS LLC DBA WORLD IT SOLUTIONS	0.07
WORLD INSTITUTE OF SCIENTOLOGY ENTERPRISES INC	36.73
WORLD INTERNATIONAL STONE INC	100.00
WORLD INTERNET PROJECTINC	100.00
WORLD JEWISH CONGRESS	100.00
WORLD JEWISH LIFE FOOD INC	100.00
WORLD JOINT CORP	14.76
WORLD KOMAX USA INC	100.00
WORLD LINK COMMUNICATION INC	100.00
WORLD LINK INC	100.00
WORLD LOGISTICS USA INC	0.02
WORLD LUXURY HOSPITALITY INC	100.00
WORLD MANAGEMENT HOLDING INC	100.00
WORLD MARITIME FORUM INC	100.00

Issuer's Allocation Percentage

Name	Percentage
WORLD MARKET EQUITIES	100.00
WORLD MARKET INTELLIGENCE INC	22.72
WORLD MARKETING INC	0.64
WORLD MARKETING SERVICE INC	100.00
WORLD MATE INC	83.88
WORLD MOD INC	5.38
WORLD NETWORKING SRV INC	13.53
WORLD OF ACCESSORIES INC	39.42
WORLD OF ANDY MUSIC INC	100.00
WORLD OF BARGAINS INC	100.00
WORLD OF CHANTILLY INC	60.05
WORLD OF CHRIS COLLINS INC	100.00
WORLD OF COFFEE INC	23.97
WORLD OF COMMUNICATIONS INC	100.00
WORLD OF DECO INC	100.00
WORLD OF HARMONY NYC INC	100.00
WORLD OF INTERIORS INC	100.00
WORLD OF LINGERIE INC	51.93
WORLD OF MAGIC TOYS INC	10.08
WORLD OF PAPER INC	4.03
WORLD OF Q PUPPIES INC	100.00
WORLD OF TIRET INC TIRET	100.00
WORLD OF TRAINS INC	100.00
WORLD OF TRAVEL INC	100.00
WORLD OF TRIMS INC	100.00
WORLD OF WATCHES NYC INC	100.00
WORLD OF WILBEKIN INC	100.00
WORLD OF WINE INC	100.00
WORLD ON A HANGER INC	100.00
WORLD ONE BUS INC	100.00
WORLD ONE GROUP INC	100.00
WORLD ONE TELECOM INC	100.00
WORLD OPTICAL INC	100.00
WORLD ORGANIZATION TO INVESTIGATE	100.00
WORLD OVERSEAS FUJIANESE CULTURAL EXCHANGE ASSOCIATION INC	100.00
WORLD PACKAGING INC	10.44
WORLD PEACE ANTIQUE AND ARTS AUCTION INC	100.00
WORLD PEACE WEALTH FUND INC	100.00
WORLD PHONE HUT INC	100.00
WORLD PHOTO LABS REPAIR INC	100.00
WORLD PHOTOGRAPHERS' LEAGUE(WPL)INC	100.00
WORLD PIONEER INC	100.00
WORLD POINT TRAVEL INC	42.21
WORLD PREMIER REALTY INC	100.00
WORLD PRESTIGE NYC CORP	100.00
WORLD PROMOS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
WORLD PUNJABI ORGANIZATION (N AMERICA)	100.00
WORLD READER INC	100.00
WORLD REALTY HOLDING CORP.	100.00
WORLD RESEARCH ASSOCIATION OF EASTERN ART INC	100.00
WORLD RIDE INC	100.00
WORLD SAPPHIRE INC	100.00
WORLD SHAOLIN CHANMI KUNGFU ASSOCIATES INC	100.00
WORLD SOCIETY OF LITERARY AND ART GENERAL ASSOCIATION INC	100.00
WORLD STAR EAST INC	100.00
WORLD STAR ENTERPRISES INC	100.00
WORLD STAR TRADING CORP	100.00
WORLD TAE KWON DO OF BKLYN INC	100.00
WORLD TAOISM ASSOCIATION INC	100.00
WORLD TECHNOLOGIES INC	100.00
WORLD TEXTILE SOURCING INCORPORATED	2.04
WORLD TOP ONE REALTY CORP.	100.00
WORLD TOURS & TRAVEL INC	100.00
WORLD TRADE ART GALEERY INC	100.00
WORLD TRADE CENTER DENTAL GROU	100.00
WORLD TRADE CFS LLC	100.00
WORLD TRADE COPIERS CORP	57.00
WORLD TRADE FAIR USA INC	100.00
WORLD TRADE GOLDEN NUGGET	81.98
WORLD TRADE JEWELERS	100.00
WORLD TRADE LABS INC	68.36
WORLD TRADE TECHNOLOGY LLC	100.00
WORLD TRADING ENTERPRISES INC	100.00
WORLD TRADING NY INC	100.00
WORLD TRAVEL GROUPS INC	100.00
WORLD TRAVEL HOLDINGS INC	2.22
WORLD TRD EXCHG INC	100.00
WORLD UKRAINIAN BUSINESS ECOMONICAL FUND	100.00
WORLD US LIMO INC	100.00
WORLD VAPE N CIGARS CORP	100.00
WORLD VAPOR INC	100.00
WORLD VISION ENTERPRISE PLAN INC	100.00
WORLD VOYAGE TRAVEL INC	100.00
WORLD WAY EXPRESS INC	100.00
WORLD WEAR ENTERPRISE INC	100.00
WORLD WIDE AUTOMOBILE INC	100.00
WORLD WIDE BUSINESS INC	100.00
WORLD WIDE CHILD CARE CORP	4.26
WORLD WIDE ENTREPRENUERSHIP HOLDINGS CORP	100.00
WORLD WIDE FISH PRODUCTS INC	100.00
WORLD WIDE FOOD PRODUCTS INC	100.00
WORLD WIDE GROUP INC	100.00

Issuer's Allocation Percentage

Name	Percentage
WORLD WIDE LEASING CORP	29.43
WORLD WIDE MARKETING & SERVICING IN	100.00
WORLD WIDE MGMT CONSULTANTS LTD	100.00
WORLD WIDE PARTS INC	100.00
WORLD WIDE PLUMBING SUPPLY INC	68.50
WORLD WIDE POWER INDUSTRIES INC	23.94
WORLD WIDE PROFILE INC	100.00
WORLD WIDE SUPPLY INTERNATIONAL CORP	100.00
WORLD WIDE TECHNOLOGY HOLDING CO LLC	0.40
WORLD WIDE WEAVE LTD	19.05
WORLD WIDE WINES LTD	100.00
WORLD WRESTLING FEDERATION ENTERTAINMENT INC	2.28
WORLDBUSINESS GROUP INC	100.00
WORLDCAST LIVE INC	100.00
WORLD CERES INC	100.00
WORLD-CLASS STONeworks INC	100.00
WORLD COVER PBC	100.00
WORLD ER INC	100.00
WORLD DESIGNS INCORP	100.00
WORLD INTERCOM INC	100.00
WORLD KOR CONSTRUCTION CORP	100.00
WORLD KOR DESIGN NY CORP	100.00
WORLD K TOWN INC	100.00
WORLD LINK VENTURES INC	23.06
WORLD LINKING TECHNOLOGY INC	100.00
WORLDLY WINDOWS INC	100.00
WORLD MARK CONSULTING LTD	100.00
WORLD N PLUS INC	100.00
WORLD NET CONSTRUCTION CORP	100.00
WORLD NET CONSULTANTS	100.00
WORLD NET INTERNATIONAL COURIER INC C	100.00
WORLD PAY INC FKA VANTIV INC	1.55
WORLD'S BEST AUTO INC	100.00
WORLD'S BEST COOKIE DOUGH INC	100.00
WORLD'S FAIR CONSTRUCTION CORP	100.00
WORLD'S GREATEST INC	100.00
WORLD SOFT	100.00
WORLD SOURCE RESOURCES LTD	100.00
WORLD SPACE CORP	100.00
WORLD SPAN TECHNOLOGIES INC	100.00
WORLD SPUN INC	100.00
WORLD STAGE INC	43.10
WORLD TALK SOFTWARE INC	100.00
WORLD TECH GROUP INC	100.00
WORLD TOTS LLC	100.00
WORLD TRUTH TV CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
WORLDVIEW ENTERTAINMENT DELAWARE LLC	100.00
WORLDVIEW INCORPORATED DBA SWAYABLE INC	20.12
WORLDVISIT LLC	100.00
WORLDWIDE ADJUSTMENT CO INC	100.00
WORLDWIDE ARRANGEMENTS INC	100.00
WORLDWIDE ART INC	100.00
WORLDWIDE ASSOCIATES INC	100.00
WORLDWIDE AUTHORIZED SHIPPING OUTLET INC	100.00
WORLDWIDE AUTO SERVICE CENTER	100.00
WORLDWIDE AUTO TRANSPORT CORP	100.00
WORLDWIDE BEAUTY INC	100.00
WORLDWIDE BIGGIES INC	100.00
WORLDWIDE BUDDIES CORPORATION	100.00
WORLDWIDE BUSINESS POLITICA & CULTU	100.00
WORLDWIDE BUSINESS TEAM INC	100.00
WORLDWIDE BUSINESS TRADING INC	16.94
WORLDWIDE CENTRAL FREIGHT LLC	100.00
WORLDWIDE CONSULTANT ENTERPRISE SER	88.84
WORLDWIDE CONSULTING SERVICES INC	100.00
WORLDWIDE CRYSTAL IMPORTS CORP	100.00
WORLDWIDE CURRENCY AND COLLECTIBLES	100.00
WORLDWIDE DELI GROCERY CORPORATION	99.73
WORLDWIDE EMME CONSULTANTS CORP	100.00
WORLDWIDE ENTERTAINMENT ENTERPRISES INC	100.00
WORLDWIDE EXPRESS CORP	100.00
WORLDWIDE FIVE INC	100.00
WORLDWIDE FLIGHT SERVICES INC	23.80
WORLDWIDE FREIGHT SYSTEM INC	100.00
WORLDWIDE GOODS INC	100.00
WORLDWIDE HANGERS INC	100.00
WORLDWIDE HOLDINGS CORP	100.00
WORLDWIDE HOME IMPROVEMENT INC	100.00
WORLDWIDE HOME MANAGEMENT CORP	100.00
WORLDWIDE HOMES INC	100.00
WORLDWIDE INSURANCE BROKERAGE CORP	100.00
WORLDWIDE INTERNET TECHNOLOGIES INC	4.25
WORLDWIDE IT NETWORK INCORPORATED	100.00
WORLDWIDE MARKETING RESOURCE INC	100.00
WORLDWIDE MART LLC	100.00
WORLDWIDE MCDONALD REAL ESTATE CORP	100.00
WORLDWIDE MEDIA SERVICES GROUP INC	1.30
WORLDWIDE MERCHANT PROCESSING INC	100.00
WORLDWIDE MERCHANT SERVICES INC	100.00
WORLDWIDE MISTY LLC	100.00
WORLDWIDE MUSIC SERV INC	100.00
WORLDWIDE NETWORKS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
WORLDWIDE PACKAGE EXPRESS INC	100.00
WORLDWIDE PAK CARGO SHIPPING INC	100.00
WORLDWIDE PANTS INC	18.96
WORLDWIDE PLAZA HOLDING CORP	100.00
WORLDWIDE PLUMBING & HEATING INC	100.00
WORLDWIDE PRODUCTS GROUP INC	100.00
WORLDWIDE RECORDS & INTERNET SERVICES INC	100.00
WORLDWIDE RESOURCES INC	100.00
WORLDWIDE SIMCHA ADVERTISING CORP	100.00
WORLDWIDE SLACKS INC	100.00
WORLDWIDE SOLUTION EXPRESS INC	100.00
WORLDWIDE SOLUTIONS INTERNATIONAL INC	100.00
WORLDWIDE STRATEGIC CONSULTING LTD	100.00
WORLDWIDE SUBWAY INC	100.00
WORLDWIDE TRADERS INC	100.00
WORLDWIDE TRADING GROUP INC	100.00
WORLDWIDE TRAVEL AND TRADE CORPORATION	100.00
WORLDWIDE WEALTH INC	100.00
WORLDWIDE WORD & WORKS MINISTRIES INC	100.00
WORLD-WIDE-CONNECTNET INC	100.00
WORLDWIDE-SOBA INC	100.00
WORLDWISE INCORPORATED	1.95
WORLDWRAPPERS INC	100.00
WORLDWIDE EVENT PARTNERS LLC	100.00
WORN LLC	100.00
WORONTZOFF & ASSOCIATES INC	100.00
WORSHIP SUPER HEROES INC	100.00
WORSTOFALL DESIGN LLC	100.00
WORTH BUILDING CONDOMINIUM	100.00
WORTH CONSTRUCTION CO INC	0.77
WORTH INVESTMENT HOLDINGS LLC	2.85
WORTHINGTON REALTY INC	100.00
WORTHINGTON TAXI CORP	100.00
WORTHMORE FORWARDING INC	100.00
WORTHWHILE CONSTRUCTION CORPORATION	100.00
WORTHY PEST CONTROL	100.00
WORTHY SHORTS INC	100.00
WORTMAN 760 CORP	100.00
WORTMAN AVE CAR RENTALS CORP	100.00
WORTMAN DELI CORP	100.00
WORTSPIELE INC	100.00
WORZALLA INC FKA WORZALLA PUBLISHING COMPANY	0.17
WO'S CUSTOM TAILORING INC	100.00
WOS WOS DEVELOPMENT CORP	100.00
WOSEN USA INC	100.00
WOSLER HOLDINGS, INC.	100.00

Issuer's Allocation Percentage

Name	Percentage
WOTC TENANTS CORP	100.00
WOTMAN CORP	100.00
WOUND HEALING SOLUTIONS LLC	5.60
WOUND HEALING TECHNOLOGIES CORP	41.86
WOUNDOC INC	100.00
WOVEN ACCENTS INC	14.57
WOVEN TECHNOLOGIES INC	100.00
WOVENA TEX INC	100.00
WOVENMADE INC	100.00
WOW BAGEL USA CORP	100.00
WOW BEST SELLERS INC	100.00
WOW CAFE AND GRILL LLC	100.00
WOW EXECUTIVE LIMOSINE SERVICE CORP	100.00
WOW JEWELRY INC	100.00
WOW MEDIA PRODUCTS INC	72.31
WOW NAIL SPA INC	100.00
WOW SUSHI & THAI INC	100.00
WOW TEN WASH INC	100.00
WOW THREADING STUDIO INC	100.00
WOW USA INC	2.48
WOW VKUSNOINC	100.00
WOW WINE INC	100.00
WOWCOST INC	96.37
WOWFULLS CORP	100.00
WOWIEZOWIE INC	100.00
WOWITY INCORPORATED CYBERTILITY	100.00
WOWLIFE HOLDING INC	100.00
WOWMYFACE INC	100.00
WOWO ENTERPRISES INC	100.00
WOWORENT INC	100.00
WOWOW SMART INNOVATION USA INC	100.00
WOWPOS INC C/O FULVIO & ASSOCIATES	100.00
WOX INC	100.00
WOXIANGJINGJING INC	100.00
WOZUNK-HESTER MUSIC PRODUCTIONS INC	100.00
WP & M NYC INC	100.00
WP & T NYC INC	100.00
WP BUILDING CORP	100.00
WP CAREY INC	3.05
WP CITYMD HOLDCO LLC	59.07
WP CONSTRUCTION CORP	100.00
WP EDITORIAL SERVICES USA INC	81.54
WP FINTECH USA INC	100.00
WP GLOBAL PARTNERS INC	0.09
WP HORIZON MIDCO LLC	1.34
WP LAVORI USA INC	100.00

Issuer's Allocation Percentage

Name	Percentage
WP MANAGERS INC	100.00
WP MILLWORK INC	100.00
WP MULTISERVICES INC	100.00
WP PLAZA INC.	100.00
WP PRIVATE DEBT PARTNERSHIP FUND III (CAYMAN) LP	6.73
WP XII AUTO, INC.	0.15
WP XII MORTGAGE, INC.	1.42
WPA REALTY INC	100.00
WPC STRATEGIES INC	48.19
WPENGINE INC	3.30
WPF AUTO INC	0.15
WPF MORTGAGE, INC.	1.42
WPG CORPORATION	100.00
WP-GREEN HOLDINGS CORP	4.88
WPK INC	100.00
WPLM ACQUISITION CORP.	12.38
WPP GROUP USA, INC.	6.43
WPR COURIER INC	100.00
WPROMOTE HOLDINGS INC	3.02
WPS ADVISORS SERVICES INC	100.00
WPS SYSTEMS LTD	100.00
WPT HOLDCO INC AND SUBSIDIARIES	3.02
WQ TRADING INC	99.79
WQWN GROUP LLC	100.00
WR AUCTION GALLERY INC ANGELA & J GALLERY	100.00
WR BLAKE SONS INC	100.00
WR BRONX REALTY CORP	100.00
WR CLEANING INC	100.00
WR DESIGNS INC	33.33
WR GRACE & CO-CONN & AFFILIATES	0.00
WR MANAGEMENT GROUP CORP	100.00
WR PAINT SUPPLY INC	100.00
WR PLUMBING & HEATING CORP	100.00
WR REALTY HOLDING COR	100.00
WR STUDIO INC	100.00
WR WOODWORKING AND FINISHING INC	100.00
WR1 INC	100.00
WRA SOLUTIONS LLC	100.00
WRAG TIME AIR FREIGHT INC	15.22
WRANGLER CONNECT INC	100.00
WRANGLER TOPCO LLC	0.46
WRANGLERMAN LLC	100.00
WRANSE NYC INC	100.00
WRAP LIFE LLC	14.98
WRAP ME NOW INC	100.00
WRAP N PACK INC	14.40

Issuer's Allocation Percentage

Name	Percentage
WRAPAROUND EQUITIES INC	100.00
WRAPAROUND PORCH PRODUCTIONS INC	0.11
WRAPIDO 8TH AVENUE INC	100.00
WRAY INC	100.00
WRC CONSTRUCTION	100.00
WRC USA ENTERPRISES INC	100.00
WRE HOLDINGS US LP	1.99
WRE PARENT US COMPANY INC	100.00
WRECKED INC	100.00
WRECKSHOP FILMS INC C/O ALTMAN GREENFIELD & SELVAGGI	100.00
WREMCOUNT CPA PC	100.00
WREN PRESS INC	100.00
WRENCH AUTOMOTIVE INC	100.00
WRF NEVADA INC	27.06
WRFFLL INC	100.00
WRG ENGINEERING PC	100.00
WRG ENGINEERING PC	100.00
WRIGHT ANGLE PRODUCTIONS INC C/O DONENFELD MGMT	100.00
WRIGHT COOPER CORP	100.00
WRIGHT GROUP NY INC	100.00
WRIGHT PRODUCTIONS INC	100.00
WRIGHT REALTY GROUP INC	100.00
WRIGHT STYLE LTD	100.00
WRIGHTMORE ENTERPRISES INC	98.56
WRIGHTSON JOHNSON HADDON AND WILLIAMS INC	3.06
WRISK MGMT INC	100.00
WRITE EFFECT PRODUCTIONS LTD	100.00
WRITE FOR LIFE INC	100.00
WRITE GUIDE INC	100.00
WRITE IT UP INC	100.00
WRITE RIGHT NOW INC	100.00
WRITE TO DREAM ENTERTAINMENT LLC	100.00
WRITE WAY IDEAS INC	100.00
WRITERS HOUSE INC	100.00
WRITER'S WORKBENCH INC C/O DIPERNA ASSOCIATES	100.00
WRITING DYNAMICS INC	2.02
WRITTEN EXCELLENCE INC	100.00
WRITTEN IN STONE INC	100.00
WRJ DESIGN ASSOCIATES, LTD	3.47
WRK DESIGN BUILD	100.00
WRKSHP INC	100.00
WRL CONSTRUCTION CORP	100.00
WRL DEVELOPMENT CORP	100.00
WRM DRYWALL INC	100.00
WRRH REALTY INC.	100.00
WRS ENVIRONMENTAL SERVICES INC	34.83

Issuer's Allocation Percentage

Name	Percentage
WRW168 BROADWAY WINE & LIQUOR INC	100.00
WS AHIRSTYLING INC	100.00
WS EASTERN CORP	100.00
WS GLOBAL INC	100.00
WS HVAC INC	100.00
WS INTERIORS LTD	100.00
WS JEWELRY INC	100.00
WS MEDICAL BILLING AND CODING LLC	100.00
WS SOUTH CONSTRUCTION INC	100.00
WS TRADING AND SERVICE CORP	100.00
WS TRADING INC	100.00
WS TRIANGLE INC	63.48
WS WOODWORKING INC	100.00
WS2K CORP	100.00
WS55 CORP	100.00
WSA MAGT	3.29
WSA TRANSPORT INC	100.00
WSA VENTURE INC	100.00
WSAF INC	100.00
WSB BROOKLYN INC F/K/A WORLD ELITE ADVISORY INC	100.00
WSB CONSULTING ASSOCIATES INC	100.00
WSC INVESTORS INC	100.00
WSCP VII MOCKINGJAY OFFSHORE INC	0.01
WSCP VII MOCKINGJAY ONSHORE INC	0.01
WSCP VII MOCKINGJAY PARALLEL INC	0.01
WSD ACUPUNCTURE PC	100.00
WSE NEW YORK INC	100.00
WSG PRODUCTION INC	100.00
WSG SYSTEMS CORP	91.98
WSG USA LLC	100.00
WSH HOLDCO INC	4.41
WSHP PCS HOLDINGS INC	2.84
WSI EXPRESS INC	100.00
WSI NATIONWIDE INC	100.00
WSL MARKETING INC	100.00
WSL TRADING INC	100.00
WSMS CORPORATION	100.00
WSN ADVISOR INC	100.00
WSN INC	100.00
WSNE INC	100.00
WSNY INC	100.00
WSNYC INC	100.00
WSO2 INC	1.41
WSOLUTION LLC	100.00
WSP FLUSHING INC	100.00
WSP USA BUILDINGS INC (FKA WSP USA CORP)	12.71

Issuer's Allocation Percentage

Name	Percentage
WSP119 INC	100.00
WSPNYC INC	100.00
WSR PROPERTY HOLDING CORP	100.00
WSS INC	62.45
WST USA INC	100.00
WSTA CORP	100.00
WSW STREET, INC.	100.00
WSWD CORP CO JANOVER LLC	100.00
WSY INC	100.00
WT EMPIRE INC	100.00
WT ENGINEERING STUDIO P C	100.00
WT HEATING AND AC EQUIPMENTS SUPPLY INC	100.00
WT MEDIA INC (FKA 2DM INC)	47.04
WT SERVICES CORP	100.00
WT TECHNTC INC	100.00
WT TRAVEL SERVICES INC	100.00
WT WINTER ASSOCIATES INC	31.84
WTB MANAGEMENT INC	100.00
WTB TECHNOLOGIES INC FORMERLY WTB ASSOCIATES INC	100.00
WTC ASSOCIATES INC	100.00
WTC PLUMBING & HEATING CORP ADBA CITRON BROS	39.37
WTD REALTY INC	100.00
WTD SERVICE INC	100.00
WTG HOLDING US INC	100.00
WTG TRANSPORTATION INC	100.00
WTG USA CORP	100.00
WTG-GAUS INC	100.00
WTI MANAGEMENT LLC	0.76
WTI WINES INC.	100.00
WTKO INC	100.00
WTL AMERICA INC	100.00
WTN REALTY CORP	100.00
WTO HOLDINGS INC	100.00
WTP AMERICA LLC	1.02
WTRAVIS ASSOCIATES LLC	10.62
WTRUMP MARKET INC	100.00
WTS CONTRACTING CORP	90.99
WTS CORPORATION INC	1.28
WTS INTERNATIONAL INC	9.13
WTS MANAGEMENT GROUP INC	100.00
WTSG INC	100.00
WTT DEVELOPMENT, LLC	100.00
WTT INTERNATIONAL INC	19.73
WTY ENTERPRISE INC	100.00
WU & LIN INC	100.00
WU & WU REALTY INC	100.00

Issuer's Allocation Percentage

Name	Percentage
WU 367 INC.	100.00
WU 773 INC	100.00
WU ADVISORS INC	100.00
WU AND Y INC	4.98
WU BEAUTY AND FOOT SPA INC	100.00
WU BRO CONSTRUCTION INC	100.00
WU BROOKLYN INC	100.00
WU CHIKURIN INC	100.00
WU EXPRESS INC	100.00
WU FU MEN INC	100.00
WU FU PROPERTY CORP	100.00
WU GLOBAL REALTY INC	100.00
WU HAN SHI CHEN TRADING INC	100.00
WU JUN BO INC	100.00
WU KONG INC	100.00
WU LA BU HUANG I INC	100.00
WU LAW GROUP PC	100.00
WU LIM SPA INC	100.00
WU RESTAURANT LLC	100.00
WU TANG INC	100.00
WU TANG PRODUCTION INC	100.00
WU TATTOO INC	100.00
WU TONG INC	100.00
WU TRANSPORTATION INC	100.00
WU VENTURES INC	100.00
WU WEI AMERICA INC	100.00
WU WIEN INC	100.00
WU WU STREET INC	100.00
WU XING BODY WORK SPA INC	100.00
WU XUXIA MEDICINE PC	100.00
WU YI SERVICES INC	100.00
WUARACHE RESTAURANT CORP	100.00
WUBIN INC	100.00
WUCHEN INC	100.00
WUHAN HISUN TRADING CO LTD	100.00
Wui Kee Inc	100.00
WUIS INCORPORATED	100.00
WULA DRUM INC	100.00
WULIAN DADI PRECISION STEEL BALL CO NYC USA INC	100.00
WUN LAUNDROMAT INCNC	100.00
WUNDERBAR EQUIPMENT & SALES CO INC	10.00
WUNDERKIND CORPORATION FKA BOUNCE EXCHANGE INC	26.06
WUNDERKIND GROUP INC	100.00
WUNG INC	100.00
WUNJO INC	0.06
WUPSC INC	100.00

Issuer's Allocation Percentage

Name	Percentage
WURKING INC	100.00
WURTEC INCORPORATED	5.60
WURTZEL VON BRANDENSTEIN LTD	100.00
WU'S FAMILY REALTY INC	100.00
WU'S INDONESIA LLC	100.00
WUS J&J CORP	100.00
WUS MICHANICAL INC	85.27
WUS RICE CAKE INC	100.00
WU'S WONTON KING INC	100.00
WUSHI ACUPUNCTURE PC	100.00
WUSHI ACUPUNCTURE SUPPLY INC	100.00
WUSHU MARTIAL ARTS CENTER INC	100.00
WUSSO ENTERTAINMENT INC	100.00
WUT CORP	100.00
WUT GROUP CORP	100.00
WUXI YIDUO INVESTMENT DEVELOPMENT GROUP CO LTD	100.00
WUZHOU INTERNATIONAL TRADING CORP	100.00
WUZZY WHEELS INC DBA BLIPSHIFT	1.20
WV BLOCKER CORP II	1.61
WV BLOCKER CORP III (MG)	35.63
WV CONSTRUCTION SERVICES CORP	100.00
WV INC	100.00
WV VENTURES INC.	100.00
WVD MUSIC, INC	100.00
WVF LP	100.00
WVG LTD INC	100.00
WVH HOUSING DEVELOPMENT FUND CORP CO AKAM ASSOCIATES	100.00
WW & Z INC	100.00
WW ADVANCE MANAGEMENT INC	100.00
WW CAFE INC	100.00
WW CONTRACTING CORP	27.07
WW DELI GROCERY INC	100.00
WW EXHIBITIONS CORP	100.00
WW INTERNATIONAL INC	5.21
WW INVESTOR MANAGEMENT INC	100.00
WW NORTON CO INC	3.35
WW PB II-E INC	100.00
WW PB II-U INC	100.00
WW PHOTOS INC	100.00
WW PLAZA 3Q LLC	100.00
WW PUBLISHERS INC	100.00
WW READE STREET CORP	100.00
WW SKINCARE INC	100.00
WW SOLUTIONS INC	100.00
WW SPA AND LASER CENTER INC	100.00
WW SPECTRA CORP	16.97

Issuer's Allocation Percentage

Name	Percentage
WW SUN INC	100.00
WW US DISTRIBUTION INC	100.00
WW WHOLESALE INC	100.00
WWA GROUP INC	100.00
WWAKE INC	10.03
WWC HOLDINGS CORP	5.49
WWDH INC	100.00
WWF INTERIORS INC	100.00
WWG CO	100.00
WWG CONSTRUCTION INC	100.00
WWG EXPRESS INC	96.50
WWH GROUP LLC	100.00
WWI CONTRACTING CORP	89.70
WWKD LLC	4.00
WWKO MARKETING INC	100.00
WWL 889 INC	100.00
WWL NY INC	100.00
WWMD CORP	100.00
WWM-GCS INC	100.00
WWP TRS LLC C/O RXR REALTY LLC	100.00
WWSC HOLDING CORP	13.85
WWSUS INC	100.00
WWT INC VOIP NETWORKS	8.37
WWT TRUCKING INC	100.00
WWTAI AIROPCO I USA SUB LLC	0.85
WWTHC II INC	0.72
WWU ENTERPRISES INC	100.00
WW-U3 INC	100.00
WWUPD INC	100.00
WWW CUEBOUTIQUE COM INC	100.00
WWW REALTY CORP	100.00
WWW.EAUTOLEASE.COM, INC	100.00
WWWHOTUSAFURNITURECOM INC	100.00
WWWTHEPIPECLEANERLADYCOM	100.00
WX LAUNDROMAT INC	100.00
WXF INC	100.00
WXG MANAGEMENT INC	100.00
WXJ INC	100.00
WXJINV INC	100.00
WXV CORP	100.00
WXY ARCHITECTURE URBAN DESIGN DPC	100.00
WY FOOD CORP	100.00
WY FREIGHT CENTER INC	100.00
WY HVAC INC	100.00
WY PROPERTY INC	100.00
WY WIRELESS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
WYATT & KOPPELL INC	100.00
WYATT AND JASMIN CORP	100.00
WYATT MELODYZE INC	46.36
WYATT-HEWITT PRODUCTIONS INC	8.53
WYCKOFF AUTO REPAIR CORP	100.00
WYCKOFF AVE LAUNDROMAT INC	100.00
WYCKOFF COVERT LLC	100.00
WYCKOFF DELI CORP	100.00
WYCKOFF EMERGENCY MEDICARE SERVICES PC	100.00
WYCKOFF HEIGHTS REALTY INC	100.00
WYCKOFF HOUSE CONDOMINIUM	100.00
WYCKOFF INC	100.00
WYCKOFF INDUSTRIAL DEVELOPMENT	100.00
WYCKOFF JUICE INC JUPIOCA	100.00
WYCKOFF MEDICAL ASSOCIATES PC	100.00
WYCKOFF NEWSSTAND CORP	100.00
WYCKOFF PHYSICAL THERAPY PC	100.00
WYCKOFF PRACTICE MANAGEMENT CORP	100.00
WYCKOFF PROPERTY INC	100.00
WYCKOFF SMOKE SHOP & CONVENIENCE STORE INC	93.00
WYCKOFF SPECIALTY SCRIPT CORP	100.00
WYCL ASSOCIATES INC	100.00
WYCORE INC	100.00
WYE STAR SUPPLY INC	100.00
Wyecliff Associates Inc	2.31
WYETH INC	100.00
WYG CO LTD	100.00
WYH INC	100.00
WYINS AGENCY INC	100.00
WYK FOOD INC	100.00
WYKOTA 0321 INC	100.00
WYKW HOLDING INC	100.00
WYLDABEEST INC	18.12
WYLDE CHILD PROD INC	51.60
WYLDE FARM INC	89.58
WYLL CAFE INC	100.00
WYM CORP	100.00
WYMBS INC	100.00
WYMBS STACK & LINERS INC	100.00
WYN ENTERPRISES INC	100.00
WYND IT INC	100.00
WYNDEN STARK LLC	36.46
WYNDHAM DESTINATIONS INC FKA WYNDHAM WORLDWIDE C	1.94
WYNDHAM HOTELS & RESORTS AND SUBSIDIARIES	0.89
WYNDHAM MANAGEMENT CORP	100.00
WYNDMOOR NEW YORK_INC	100.00

Issuer's Allocation Percentage

Name	Percentage
WYNG INC (FKA OFFERPOP INC)	18.10
WYNN ESTATE INC	100.00
WYNN HANDMAN INC	100.00
WYNN OPTICS CORP	100.00
WYNN PRINTING INC	100.00
WYNNE PLUMBING HEATING CORP	100.00
WYNNEFIELD CAPITAL CO INC	100.00
WYNNER INC	100.00
WYNNWORKS INC	10.41
WYNTON MARSALIS ENTERP INC	46.97
WYO PRODUCTIONS CORP	45.00
WYOMING ARTS CONDOMINIUM ASSOCIATION	100.00
WYOMING ASSETS LTD	100.00
WYOONA PROP INC	100.00
WYSEVAPE INC	100.00
WYT TRADING INC	100.00
WYTHE AVE RLTY	100.00
WYTHE LANE HOMEOWNERS ASSOCIATION I	100.00
WYTHE PLACE PROPERTIES INC	100.00
WYVERN EQUITY MANAGEMENT LLC	100.00
WYWK HOLDING INC	100.00
WYWY INC	100.00
WYY ACUPUNCTURE PC	100.00
WYZE NURSE RN PC	100.00
WZ LIQUORS & WINE INC	100.00
WZ CONSULTING CORP	100.00
WZ HUDSON VIEW CORP	100.00
WZ LUCKY 99 CENTS STORE INC	100.00
WZ NETS INC	100.00
WZ NY EASTERN WIRELESS INC	100.00
WZ PACKING INC	100.00
WZ PAO PAO FOOD INC	100.00
WZ PHD INC	100.00
WZ PLUS INC	100.00
WZ PREMIUM INC	100.00
WZ PRIME INC	100.00
WZ REAL LIFE INC	100.00
WZL MANAGEMENT CORP	100.00
WZM FAST FOOD INC	100.00
WZM HOLDINGS CO INC	100.00
WZS HOLDINGS INC	100.00
X & C GLOBAL INC	100.00
X & F CONSTRUCTION CORP	100.00
X & F REALTY INC.	100.00
X & L BAGEL CORP	100.00
X & Y DEVELOPMENT GROUP LLC	98.25

Issuer's Allocation Percentage

Name	Percentage
X & Y INTERNATIONAL CORP	100.00
X & Y LODGING INC	100.00
X & Y MANAGEMENT INC	100.00
X & Y TRADING USA INC	100.00
X & Z BEAUTY INC	100.00
X & Z GARDEN INC.	100.00
X AI INC	100.00
X AMBASSADORS INCORPORATED	4.02
X AND J REALTY INC	100.00
X AND L JEWELRY INC	100.00
X AND L LIFE INC	100.00
X AND Z INTERNATIONAL INC	100.00
X B B INC	100.00
X BEAUTY 29 INC	100.00
X BROTHERS CONTRACTING INC	100.00
X CAFFE NYC CORP	100.00
X CEL DENTAL PC	100.00
X ELEMENTS INC	100.00
X FORTUNE SUSHI INC	100.00
X G X CORP	6.23
X GROUP INC	100.00
X IMMOBILIEN GMBH	95.99
X INTEGRATIONS INC	3.63
X J C INC	100.00
X K VATE INC	100.00
X KLEEN GROUP INC	100.00
X LIMO INC	100.00
X MARKS THE SPOT SOFTWARE INC	100.00
X MART NOSTRAND AVE CORP	93.00
X MONDI INC	100.00
X R HAPPY TOUR INC	100.00
X RADIO DISPATCHER INC	83.36
X ROSE NYC INC	100.00
X TATTOO STUDIO CORP	96.50
X TRA CHEESE PIZZERIA INC	100.00
X TRADING ASSOCIATES LLC	100.00
X TRANSPORTATION INC	100.00
X VISION INC	100.00
X W TRADING INC	100.00
X WEIWEI WIRELESS INC	100.00
X Y D TEXTILE INC	100.00
X Y JIANG INC	100.00
X ZEN COMMUNICATIONS INC	100.00
X&H HOLDINGS INC	100.00
X&H INC	100.00
X&M CT INC	100.00

Issuer's Allocation Percentage

Name	Percentage
X&R INTERNATIONAL TRAVEL INC	100.00
X4 DESIGN CORP	100.00
X4 TECH STAFFING INC	100.00
X5 MUSIC GROUP INC	100.00
XABAZA CORP	100.00
XACT BOOKS INC	100.00
X-ACT CONTRACTING CORP	100.00
XACTLY CORPORATION	4.69
XAD INC (DBA GROUNDTRUTH)	26.23
XAH CORPORATION	100.00
XAJ LAUNDROMAT INC	100.00
XAL INC	13.75
XALAPA CONSTRUCTION INC	100.00
XALEX CORPORATION	100.00
XALLITIC TATTOO & ART CORP	100.00
XANCE ENTERPRISE INC.	100.00
XANDER LIBERTI INC	100.00
XANDERS NAT LLC	100.00
XANDRA INC	40.00
XANGA COM INC	100.00
XANIA LABS INC	6.50
XANTHO HOLDING CORP	100.00
XANTHOS O FILIKOS AMERICAN-PATMOS ASSOC INC	100.00
XANTO WORLDS INC	100.00
XAP CORPORATION	0.54
XAPHES LLC	14.17
XAPO	1.44
XARA INC	100.00
XAVIER PERFORMANCE GROUP INC	100.00
XAVIOR INC	100.00
XAVIRON CONSTRUCTION CORP	100.00
XBD INTERNATIONAL TRADING INC	100.00
XBOROUGH CORPORATION	100.00
XBR INC	100.00
XC SUPPLY INC	100.00
XC-DF ASSOCIATION OF	100.00
XCEED 2007 INC	100.00
XCEEDA GROUP INC	2.89
XCEL ADVISORS INC	100.00
XCEL BRANDS INC	25.58
XCEL HEALTH INC	100.00
XCEL SOLUTIONS CORP	64.38
XCEL TINY TOTS INC	100.00
XCELENT CONSULTING	100.00
XCELIGENT INC	0.38
X-CELL INSULATION CORPORATION	57.26

Issuer's Allocation Percentage

Name	Percentage
XCELLENCE BODY WORKS INC	100.00
XCELLENCE INC	6.32
XCELLENT BEAUTY SALON INC	100.00
XCELLENT CONTRACTORS NY INC	100.00
XCELLENT HAIR SQUARE INC	100.00
XCELLENT PRODUCTS INC	100.00
XCELLENT SOUL FOOD CORP	100.00
XCELMICRO INC	100.00
XCEPTOR INC	100.00
XCG DESIGN CORP	100.00
XCHANGE TELECOM CORP	68.93
XCHECK INC	100.00
XCLUSIVE ACCESS	100.00
XCLUSIVE AUTO COLLISION INC	100.00
XCLUSIVE AUTO LEASING INC	100.00
XCLUSIVE AUTO SPA CORP	100.00
XCLUSIVE INSURANCE AGENCY INC	100.00
XCLUSIVE LEE INC	97.07
XCLUSIVE PRODUCTIONS DJS INC	100.00
XCLUSIVE TILE INC	100.00
XCM CONSTRUCTION CORP	100.00
XCON PRODUCTIONS LLC	100.00
XCORRECT HOUSES CORP	100.00
XD CAR SERVICE INC	100.00
XD SERVICES INC	100.00
XD WORLD FREE TRADING COMMODITY PROCUREMENT CENTER INC	100.00
XD XIAODONG TRADING CORP	100.00
XDEA ARCHITECTS DPC	100.00
XDEMIC INC	100.00
XDESIGN METRICS INC	100.00
XDETAILING NYINC	100.00
XDGROUP INC	100.00
XDIN INC	0.15
XEALTH INC	2.51
XEBS INC	100.00
XED BEVERAGE COMPANY INC	100.00
XEDIT CORP	100.00
XEEZ USA CORPORATION	94.78
XELIMA INC	48.19
XELL INC	100.00
XENA CONTRACTING INC	100.00
XENARIO INC	100.00
XENEIJA TRUCKING CORP	100.00
XENGINEERING DPC	82.00
XENIA REALTY HOLDINGS CORP	100.00
XENOMORPH SOFTWARE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
XENON CONSTRUCTION CORP	100.00
XENON MEDICAL PC	90.90
XENON PRODUCTS INC	19.64
XENONFX NY INC	100.00
XENOPHONTOS & ASSOCIATES LLC	100.00
XENOPSI LLC	100.00
XENOZERO INC	100.00
XEOMARA INC	100.00
XEPA ADVERTISING CO INC	100.00
XEQUIPPED CORP	100.00
XERCIZE - TOTAL BODY CONDITIONING INC	100.00
XERO INC	0.78
XEROX CORP	1.72
XEROX HOLDINGS CORPORATION	1.49
XERTZ CORPORATION DBA TOTAL CABLE BD	100.00
XEXEC INC	100.00
XFF FOODS INC	100.00
XFOSOFT IT SOLUTIONS INC	100.00
AFX INC	100.00
XFY QUEENS HOLDING INC	100.00
XG CONSULTING GROUP INC	100.00
XG GROUP INC	100.00
XGI ENTERPRISES INC	100.00
XH INTERNATIONAL INC.	100.00
XHEMA OF NY INC	100.00
XHERIT INC	100.00
XHIBITION CREATIVE AGENCY LLC	100.00
XHN PIZZERIA CORP LA BELLA PIZZA	100.00
XHOME INC	100.00
XI AN FAMOUS FOODS INC	100.00
XI DONG CAR SERVICE INC	100.00
XI DUO FANG INC	100.00
XI HONG KONG GARDEN INC	100.00
XI LAI KE LAUNDROMAT INC	100.00
XI LE TRADING INC	100.00
XI SHENG SHENG INC	100.00
XI YANG YANG LAUNDROMAT INC	100.00
XI YOU JI IMPORT & EXPORT INC	100.00
XI YU GROCERY CORP	100.00
XI ZHI E ZU INC	100.00
XIA CONSTRUCTION MANAGEMENT LLC	100.00
XIA FAMILY INC	100.00
XIA GROUP INC	100.00
XIA Z ZHI REALTY INC	100.00
XIACHEN INC	100.00
XIACON INC	36.49

Issuer's Allocation Percentage

Name	Percentage
XIAMEN AIRLINES COMPANY LIMITED	100.00
XIAN JU TANG INC	100.00
XIAN XIU INC	100.00
XIAN YUE TRAVEL INC	100.00
XIANG BA LA RESTAURANT CORP	100.00
XIANG CHENG INC	100.00
XIANG DE ACCOUNTING SERVICES INC	100.00
XIANG FA INC	100.00
XIANG HE INC	100.00
XIANG HE NY INC	100.00
XIANG JIANG 6221 INC	100.00
XIANG LONG INC	100.00
XIANG REALTY LLC	100.00
XIANG RONG INC	100.00
XIANG RU1 DELTA CORP	100.00
XIANG RUI DELTA CORP	100.00
XIANG SHUN INC	100.00
XIANG TEA INC	100.00
XIANG WANG FRUITS & GROCERY INC	100.00
XIANG WANG INCA INC	100.00
XIANG WANG SPA INC	100.00
XIANG WEI NOODLE HOUSE INC	94.99
XIANG XING FRUITS AND GROCERY INC	100.00
XIANG XING INC	100.00
XIANG YANG HUA CORPORATION	100.00
XIANG YAO INC	100.00
XIANG YI INC	100.00
XIANG YUAN PROPERTY MANAGEMENT INC	100.00
XIANG YUN ENTERPRISE INC	100.00
XIANGFENG TRADING INC	100.00
XIANGFU GROCERY INC	100.00
XIANGLING INC	100.00
XIANG-LONG LI DDS MA PC	100.00
XIANG'S HAIR SALON INC	100.00
XIANGSHENG MEDICINE P C	100.00
XIANGSHENG SPACE LLC	100.00
XIANGTAI USA HEALTH PRODUCTS CO LTD	100.00
XIANYUYUAN INC	100.00
XIAO ACUPUNTURE CARE PC	100.00
XIAO HUIFANG OB GYN PC	100.00
XIAO JIANG BEAUTY SALON INC	100.00
XIAO JIE EXPRESS INC	100.00
XIAO LE YUAN BAKERY INC	100.00
XIAO LU REALTY LLC	100.00
XIAO MIAN NY ICN	100.00
XIAO PAN CONSTRUCTION INC	100.00

Issuer's Allocation Percentage

Name	Percentage
XIAO PING SPA INC	100.00
XIAO WELLNESS SERVICES INC	100.00
XIAO WEN ACUPUNCTURE CARE PC	100.00
XIAO XIAO INC	100.00
XIAO XIN INC	100.00
XIAO ZHU BAN NA FASHION INC	100.00
XIAO ZHU BEAUTY SALON INC	100.00
XIAOANG EXPRESS INC	100.00
XIAOHUA, INC.	100.00
XIAOJIANGNAN FOOD INC	100.00
XIAOMI PERSONAL BEAUTY STUDIO INC	100.00
XIAONAN DESIGNS INC	100.00
XIAOQING SERVICE INC	100.00
XIAORONG HE PHYSICIAN PC	100.00
XIAO'S DANCE INC	100.00
XIAOWEI TRADING INC	100.00
XIAOWU USA TRAVEL INC	100.00
XIAOXIA ZHANG MD PC	100.00
XIA'S LAUNDROMAT INC	100.00
XIB WORLD INC	100.00
XICATO INC	2.42
XICO MARKETING SOLUTIONS LTD	100.00
XIE ENGINEERING PC	100.00
XIE HOU FASHION INC	100.00
XIE REALTY GROUP INC	100.00
XIE YI MEDICAL OFFICE PC	100.00
XIE'S ENTERPRISES INC	100.00
XIES VARIETY SHOP INC	100.00
XIFIAS TRANS INC	100.00
XIFU FOOD INC	96.50
XIGMATEK AMERICA INC	100.00
XIGNITE INC	12.41
XIIX INC	100.00
XIJING ACUPUNCTURE PC	100.00
XILE CONSTRUCTION INC	100.00
XILINX INC	0.00
XILIT CORP	100.00
XILIT PRO INC	100.00
XIMA, LLC	100.00
XIMAGE INC	100.00
XIME DELI CORP	96.33
XIMIO HEALTH INC	100.00
XIN - FEATURE INC	100.00
XIN AN TAX INC	100.00
XIN AO INTERNATIONAL GROUP CORP.	100.00
XIN CHAO SIGN INC	100.00

Issuer's Allocation Percentage

Name	Percentage
XIN CHEN INC	100.00
XIN CHENG CPA PC	100.00
XIN CHENG NOODLE INC	100.00
XIN CHENG RESTAURANT INC	100.00
XIN CHENG WANG INC	100.00
XIN CONSTRUCTION MANAGEMENT INC	100.00
XIN CUI JADE JEWELLERY INC	100.00
XIN DA GIFT SHOP INC	100.00
XIN DE TRADING INC	100.00
XIN DEVELOPMENT GROUP INTERNATIONAL INC	100.00
XIN DONG FANG LAUNDROMAT INC	100.00
XIN DONG ZHU INC	100.00
XIN DRAGON CONSTRUCTION INC	96.37
XIN DRAGON INC	100.00
XIN DRAGON OF JIANG INC	100.00
XIN FA GROUP INC	100.00
XIN FASHION INC	100.00
XIN FENG I INC	100.00
XIN FENG RESTAURANT INC	100.00
XIN FENG TRADING INC	100.00
XIN GLOBAL INC	100.00
XIN GROCERY INC	100.00
XIN GUANG HOUSE INC	100.00
XIN HAI CORPORATION	100.00
XIN HAO GROCERY CORP	100.00
XIN HAO NY INC	100.00
XIN HONG GUAN INC	100.00
XIN HOP FENG INC	100.00
XIN HUA CORPORATION	100.00
XIN JI SHIPPING & TRADING INC	100.00
XIN JIANG HOUSE INC	100.00
XIN JIN LI TRADING INC	100.00
XIN LENDING INC	100.00
XIN LI INC	100.00
XIN LI TRADING NY INC	100.00
XIN LIAN CAR SERVICES INC	100.00
XIN LIAN XIN INC	100.00
XIN LONG 88 INC	100.00
XIN LONG FENG INC	100.00
XIN LONG HANG TRADING INC	100.00
XIN MEI CORP	100.00
XIN MEI GIFT SHOP INC	100.00
XIN MEI GROCERY INC	100.00
XIN MEI SPA CORP	100.00
XIN NAIL SALON INC	100.00
XIN NENG YUN INC	100.00

Issuer's Allocation Percentage

Name	Percentage
XIN NING CORPORATION	100.00
XIN NUO HEALTH RECOVERY USA INC	100.00
XIN QI DIAN INC	100.00
XIN REALTY LLC	100.00
XIN RESTAURANT INC	100.00
XIN RONG 99 STORE INC	100.00
XIN RONG GROCERY INC	100.00
XIN RONG RESTAURANT INC	100.00
XIN RUI BEAUTY INC	100.00
XIN RUI INC	100.00
XIN SHENG TRADING INC	100.00
XIN SHUNFA SERVICE INC	100.00
XIN SUNSHINE LAUNDROMAT INC	100.00
XIN TASTE HAND PULL NOODLE INC	100.00
XIN WANG INC	100.00
XIN WANG SPA INC	100.00
XIN WANG USA INC	100.00
XIN WONG TRADING 99 CENTS INC	100.00
XIN XIN 0819 INC	100.00
XIN XIN GROCERY INC	100.00
XIN XIN INTERNATIONAL INC	100.00
XIN XIN LAUNDRY INC	100.00
XIN XIN TRAVEL INC	100.00
XIN XIN VIDEO INC	100.00
XIN XIN WIRELESS INC	100.00
XIN XING BEAUTY WORLD INC	100.00
XIN XING LI INC	100.00
XIN XING RESTAURANT INC	100.00
XIN XING SPA INC	100.00
XIN XIWANG INC	100.00
XIN YE FASHION INC	100.00
XIN YI (NY) CONSTRUCTION INC	100.00
XIN YI CHENG CONSTRUCTION INC	100.00
XIN YI FOOT SPA INC	100.00
XIN YI LONG INC	100.00
XIN YI USA INC	100.00
XIN YU BEAUTY SPA INC	100.00
XIN YU GROCERY CORP	100.00
XIN YU INC	100.00
XIN YUAN CHINESE & JAPANESE RESTAURANT INC	100.00
XIN YUAN NY INC	100.00
XIN ZHEN CONSTRUCTION INC	100.00
XIN ZHONG YA USA INC	100.00
XINCHEN TRAVEL INC	100.00
XINCHENG CONSTRUCTION SERVICES INC	100.00
XINCHUANG CONSTRUCTION INC	100.00

Issuer's Allocation Percentage

Name	Percentage
XINCON HOME-HEALTHCARE SERVICES INC	100.00
XINDEBAO SEAFOODS INC	100.00
XINFA BAKERY INC	100.00
XINFA WHOLESALERS INC	100.00
XING ACUPUNCTURE WELLNESS PC	100.00
XING CHEN INTERNATIONAL CONSULTING	100.00
XING CHUANG RONG INC	100.00
XING DA EXPRESS INC	100.00
XING DA IMPROVEMENT & REPAIR INC	100.00
XING DA LAUNDROMAT INC	100.00
XING FA INC	100.00
XING FAI FASHION INC	100.00
XING FOOT SPA INC	100.00
XING FU INC	100.00
XING FU TANG INC	100.00
XING FU YUAN INC	100.00
XING GROCERY INC	100.00
XING GUANG HVAC INC	100.00
XING GUANG USA INC	100.00
XING HAI MUSIC INC	100.00
XING HAIR SALON INC	100.00
XING HENG GROCERY INC	100.00
XING HUA MEI INC	100.00
XING LANG CORP	100.00
XING LE YUAN INC	100.00
XING LEI CORPORATION	100.00
XING LI HANG INC	100.00
XING LI INC.	100.00
XING LONG CHINESE RESTAURANT INC	100.00
XING LONG WU JIN DIAN CORP	100.00
XING LUNG NG CONSTRUCTION CO LTD	100.00
XING MEI BEAUTY INC	100.00
XING MIN GROCERY INC	100.00
XING OF BROOKLYN LTD	100.00
XING PROJECT INC	100.00
XING RONG INC	100.00
XING SHENG EXPRESS INC	100.00
XING SHENG HUANG INC	100.00
XING SHENG JIAN ZHU INC	100.00
XING SHUN DA RESTAURANT INC	100.00
XING SHUN LLC	100.00
XING STAR HEALTH INC	100.00
XING TAI INC	100.00
XING TAILORING INC	100.00
XING TANG TRADING INC	100.00
XING TIAN DI INC	100.00

Issuer's Allocation Percentage

Name	Percentage
XING WANG CORP	100.00
XING WANG FOOD INC	100.00
XING WANG FUZHOU CUISINE INC	100.00
XING WANG LAUNDROMAT INC	100.00
XING WANG TRADING INC	100.00
XING XIANG RESTAURANT INC	100.00
XING XING CHINESE RESTAURANT INC	100.00
XING XING GROCERY STORE INC	100.00
XING XING GROUP CORP	100.00
XING XING MAINTENANCE CORP	100.00
XING XING NAIL AND SPA INC	100.00
XING XING RESTAURANT INC	100.00
XING XINGHAI ART CENTER INC(FORMALLY UNITED FAMILIES OF LONG ISLAND)	100.00
XING YANG CORPORATION	100.00
XING YEH LAUNDROMAT INC	100.00
XING YING INC	100.00
XING YU TRADING INC	100.00
XING YUAN INC	100.00
XING YUE INC	93.00
XING YUN INTERNATIONAL TRADE INC	100.00
XING ZHANG ACUPUNCTURE PC	100.00
XINGDA LIQUOR CORP	100.00
XINGDI EXPRESS INC	100.00
XINGFU 66 INC	1.00
XINGHUI GROUP INC	100.00
XINGLONG FA INC	100.00
XINGLONG GROCERY INC	100.00
XINGLONG INT'L TRADING INC	100.00
XINGLONG REALTY INC	100.00
XINGRONG PAN INC	100.00
XINGS CHEF INC	100.00
XINGU INC	100.00
XINGXING BEAUTY INC	100.00
XINGYU FASHION INC	100.00
XINGYUN INC	100.00
XINGYUN START INC	100.00
XINHE NATURAL ACUPUNCTURE PC	100.00
XINHUA BOOKSTORE USA CORP	100.00
XINHUANET NORTH AMERICA CORPORATION	100.00
XINIX INTERNATIONAL CORP	100.00
XINJI ELECTRONICS COMPONENT NY CO LTD	100.00
XINLE INC	100.00
XINLIAN ENTERPRISES INC	100.00
XINLONG LAUNDROMAT INC	100.00
XINMZ INC	100.00
XINNIX TICKETING INC	39.17

Issuer's Allocation Percentage

Name	Percentage
XINOS CONSTRUCTION CORP ANDON IKSINO	92.06
XINPING CAO ACUPUNCTURE & MASSAGE THERAPY PC	100.00
XINPING LAUNDROMAT INC	100.00
XINQI SERVICE INC	100.00
XINQI XU MEDICAL PC	100.00
XINSHUAI SHUNTIAN DECORATION CORP	100.00
XINTAL GLOBAL	100.00
XINTHESIS INC	100.00
XINTIANDI LLC	100.00
XINWANG INTERNATIONAL INC	100.00
XINXIN CABINET MATERIAL SUPPLY INC	100.00
XINXINGLONG SEAFOOD INC	100.00
XINYANG INC	100.00
XINYANG RESTAURANT & BAR INC	100.00
XINYE CONSTRUCTION INC	100.00
XINYE TRAINING AND TRANSLATION INC	100.00
XINYI TRADING INC	100.00
XINYU BEAUTY INC	96.50
XINYUAN PLUMBING CORP	100.00
XINYUE INTERNET SERVICE INC	100.00
XINZE INC	100.00
XINZHENG INC	100.00
XIO RESEARCH INC	52.41
XIOMI GOLD FILLED CORP	100.00
XIOMY'S STATION INC	100.00
XIONG DI HUI SPICY POT INC	100.00
XIONG FENG GROCERY INC	96.50
XIOS INTERNATIONAL INC XIOS	60.33
XIOS MECHANICAL INC	100.00
XIOS TAXI CORP	100.00
XIP PHARMACY	100.00
XISHANG INTERNATIONAL BEAUTY INC	100.00
XIT INC	28.90
XITAI HOME INC	100.00
XITE NETWORKS USA INC	1.92
XITLIERI FAMILY GROUP DAY CARE INC	100.00
XIU 269 INC	100.00
XIU ALL KO ENTERPRISE INC	100.00
XIU HAIR SALON INC	100.00
XIU MEI TRADING CORP	100.00
XIUN WEI CHINESE RESTAURANT INC	100.00
XIURUISI INC	100.00
XIUXIU CLOTHING INC	100.00
XIV KARAT INC	100.00
XIXI EXPRESS INC	100.00
XIXI SPA INC	96.50

Issuer's Allocation Percentage

Name	Percentage
XIYANG-SAYANG-JON INC	100.00
XJ AND LY INC	100.00
XJ TEAM CORP	100.00
XJR AUTO SERVICE	100.00
XJX INC VIVI BUBBLE TEA	100.00
XK BACKFLOW INC	100.00
XK ULTRASOUND INC	100.00
XL America Inc	1.37
XL ASSET MANAGEMENT LLC	100.00
XL BATTERIES INC	100.00
XL CONTRACTING INC	100.00
XL DESIGN STUDIO INC	100.00
XL DIVISION SUPPLIES INC	100.00
XL ENERGY DRINK CORP	14.30
XL FOOD CONSULTANTS INC D/B/A LAVATERA MEDITERRANEAN BISTRO	100.00
XL GLASS WORKS INC	100.00
XL HOLDING INC	100.00
XL LAUNDROMAT INC	100.00
XL NOSTRAND INC	100.00
XL SOFTGOODS INC	100.00
XL TRANSIT CORP	100.00
XL35 35 INC	100.00
XLCONCEPT NORTH AMERICA INC	0.56
XL-FX VFX INC	100.00
XLJ INC.	100.00
XLSOFT INC	100.00
XM INC	100.00
XM LUXURY INC	100.00
XM SHI REALTY INC.	100.00
XMATTERS HOLDINGS INC & SUBSIDIARIES	1.58
XMAX SYSTEMS INC	100.00
XMBMS INC	20.58
XMETAL INC	100.00
XMG INC	100.00
XMILE TECH INC	100.00
XMY STUDIO INC	100.00
XNC INCORPORATED	100.00
XO AMERICAS HOLDING INC	0.16
XO CORPORATION INC A&D MODERN	100.00
XO GROUP INC	1.30
XO HOLDING INC	0.16
XO NAIL SPA INC	100.00
XO RESTAURANT INC	100.00
XO TASTE INC	100.00
XO TOURING INC	98.91
XO TRAVEL CONSULTANTS LTD	100.00

Issuer's Allocation Percentage

Name	Percentage
XOCHIL CONSTRUCTION CORPORATION	100.00
XOCHIL PIZZA CORP	100.00
XOCHITL TAQUERIA CORP	100.00
XOEL REY INC	100.00
XOJET INC	0.96
XOKOTL INC	100.00
XOLLE DEMO LLC	100.00
XOMETRY INC (FKA NEXTLINE MANUFACTURING CORP)	0.92
XOMOX JEWELRY INC	100.00
XON CONSULTING INC	100.00
XON STUDIO INC	100.00
XONOSCOM INC	100.00
XOOM CONSTRUCTION CORP # B1	100.00
XOOMBA INC	100.00
XOPS INC	100.00
XORIAN CORPORATION	3.41
XORO AI INC	100.00
XOSPACE LLC	100.00
XOWN INC	100.00
XOX INC	100.00
XOXES LOGISTICS INC	100.00
XP CONTRACTORS INC	2.42
XP GONZALEZ MULTISERVICES CORP	96.50
XP HOLDING INTERNATIONAL LLC	23.73
XP MASTER GROUP INC	100.00
XP SERVICES INC	100.00
XPA 18 CORP	100.00
XPA MANAGEMENT, INC.	100.00
XPC ACCOUNTANT INC	100.00
XPC CONSTRUCTION INC	100.00
Xpedia Realty Corp	100.00
XPEDIA REALTY NY INC	100.00
XPENDITURE INC	100.00
XPERIA TALK INC	96.37
XPERT CONSTRUCTION INC	100.00
XPERT CONSULTING CORP	100.00
XPERT CONTRACTING INC	100.00
XPERT PEST CONTROL INC	100.00
XPERT SAVERS INC	31.07
XPERT SERVICES INC	100.00
XPERT SONO INC	100.00
XPERT TAX PLACE INC	100.00
XPERT TOWING & COLLISION INC	100.00
XPERTEKS COMPUTER CONSULTANCY INC	100.00
XPLANR ANALYTICS INC	100.00
XPLORO TECHNOLOGIES INC	100.00

Issuer's Allocation Percentage

Name	Percentage
XPLOSION	100.00
XPN WELLNESS INC	100.00
XPO PATCH & LEATHER INC	100.00
XPO, INC	100.00
XPORTSWORLD INC	100.00
XPOSURE PRODUCTIONS INC	100.00
XPRESS BARBER SHOP INC	100.00
X-PRESS CLEANERS CORP	100.00
XPRESS DISTRIBUTION INC	96.25
XPRESS DOOR-N-CABS INC	96.50
XPRESS KIOSK HOLDING CORPORATION	3.36
X-PRESS MOVING VANLINES CORP	100.00
X-PRESS PUBLICATIONS INC	100.00
XPRESS RX DELIVERY INC	100.00
XPRESS VANLINES INC	100.00
XPRESS WIRELESS CORPORATION	100.00
XPRESSPA GROUP INC	22.01
XPRESY INC	100.00
XPROTEO INC	100.00
XPX TRANSPORT SERVICE INC	21.02
XPX TRUCKING INC	100.00
XQ EXPRESS INC	100.00
X-QUISITE FLOWERS INC	4.87
XR CONSULTING INC	100.00
XR INC	100.00
XR INTERNATIONAL INC	100.00
XRAD THERAPEUTICS INC	100.00
X-RAY HOME INSPECTORS INC	100.00
X-RAY LOCATING SERVICE INC	13.00
XRAYMEN INCORPORATED	100.00
XRE CONSULTING INC	100.00
XREX LAUNDROMAT INC	100.00
XRF LEAD SERVICES INC	100.00
XRS VENTURES LLC FORMALLY B&Z RESTAURANT INC AS OF 12/31/13	100.00
X-RX INC	3.50
XS & CS INC	100.00
XS ARCHITECT PC	100.00
XS BEAUTY INC	100.00
XS BRAND AND MUSIC INC	100.00
XS CONSULTING INC	100.00
XS INC	100.00
XS LEASING INC	100.00
XS4 INC	100.00
XSCAPE ENTERTAINMENT INC	100.00
XSCAPE EVENING LTD	0.19
XSCONNECT LTD	100.00

Issuer's Allocation Percentage

Name	Percentage
XSI INC.	100.00
X-SITE INC	100.00
XSL CLEANING CORP	100.00
X-SQUARE INC	100.00
XSTATIC PRO INC	75.00
XSTONE INC	100.00
XSX INC PENN HOUSE CLEANERS	100.00
X-T INC	100.00
X-Team Inc	100.00
X-TECH FACILITY SERVICES INC	22.00
X-TECH SOLUTIONS INC	100.00
XTECH360 INC FKA XCEED CONSULTANCY SERVICES INC	100.00
XTEL WIRELESS CORP	100.00
XTELL MANAGEMENT INC	100.00
XTELLUS CAPITAL PARTNERS INC	29.45
XTEND TRADING INC	100.00
XTENIT INC	100.00
XTGLOBAL INC	2.42
XTHINK INTERNATIONAL INC	100.00
XTIVA FINANCIAL SYSTEMS INC	10.34
XTO CONSTRUCTION CORP	100.00
XTO LOGISTCS INC AND SUBSIDIARIES	0.24
XTRA CAPITAL CORP.	100.00
XTRACHEF, INC.	21.48
XTRACKERS BARCLAYS INTERNATIONAL CORPORATE BOND HEDGED ETF	8.00
XTRACKERS BARCLAYS INTERNATIONAL TREASURY BOND HEDGED ETF	8.00
XTRACKERS EMERGING MARKETS BOND - INTEREST RATE HEDGED ETF	8.00
XTRACKERS EUROZONE EQUITY ETF	8.00
XTRACKERS GERMANY EQUITY ETF	7.94
XTRACKERS HIGH BETA YIELD BOND ET	8.00
XTRACKERS HIGH YIELD CORPORATE BOND - INTEREST RATE HEDGED ETF	8.00
XTRACKERS INTERNATIONAL REAL ESTATE ETF	8.00
XTRACKERS INVESTMENT GRADE BOND - INTEREST RATE HEDGED ETF	8.00
XTRACKERS JAPAN JPX-NIKKEI 400 EQUITY ETF	8.00
XTRACKERS LOW BETA HIGH YIELD BON	8.00
XTRACKERS MSCI ACWI EX USA ESG LEADERS EQUITY ETF	8.00
XTRACKERS MSCI ALL CHINA EQUITY ETF	8.21
XTRACKERS MSCI ALL WORLD EX US HEDGED EQUITY ETF	8.00
XTRACKERS MSCI ALL WORLD EX-US	8.00
XTRACKERS MSCI BRAZIL HEDGED EQUITY ETF	8.00
XTRACKERS MSCI CHINA A INCLUSION EQUITY ETF	8.00
XTRACKERS MSCI EAFE ESG LEADERS EQUITY ETF	8.00
XTRACKERS MSCI EAFE HEDGED EQUITY ETF	8.00
XTRACKERS MSCI EAFE HIGH DIVIDEND YIELD EQUITY ETF	8.00
XTRACKERS MSCI EAFE SMALL CAP HEDGED EQUITY ETF	8.00
XTRACKERS MSCI EMERGING MARKETS ESG LEADERS EQUITY ETF	8.00

Issuer's Allocation Percentage

Name	Percentage
XTRACKERS MSCI EMERGING MARKETS HEDGED EQUITY ETF	8.00
XTRACKERS MSCI EMERGING MARKETS HIGH DIVIDEND YIELD HEDGED EQUITY ETF	8.00
XTRACKERS MSCI EUROPE HEDGED EQUITY ETF	8.00
XTRACKERS MSCI EUROZONE HEDGED EQUITY ETF	8.00
XTRACKERS MSCI EUROZONE HIGH DIVIDEND YIELD HEDGED EQUITY ETF	8.00
XTRACKERS MSCI GERMANY HEDGED EQUITY ETF	8.00
XTRACKERS MSCI JAPAN HEDGED EQUITY ETF	8.00
XTRACKERS MSCI LATIN AMERICA PACIFIC ALLIANCE ETF	8.00
XTRACKERS MSCI MEXICO HEDGED EQUITY ETF	8.00
XTRACKERS MSCI SOUTH KOREA HEDGED EQUITY ETF	7.99
XTRACKERS MSCI UNITED KINGDOM HEDGED EQUITY ETF	8.00
XTRACKERS MSCI USA ESG LEADERS EQUITY ETF	8.00
XTRACKERS RUSSELL 1000 US QUALITY AT A REASONABLE PRICE ETF	8.00
XTRACKERS RUSSELL 2000 COMPREHENSIVE FACTOR ETF	8.00
XTRACKERS S&P 500 ESG ETF	7.69
XTRACKERS SHORT DURATION HIGH YIE	8.00
XTRACKERS USD HIGH YIELD CORPORATE BOND ETF	8.00
XTRAIRE INC	1.96
XTREAM REALTY HOLDING LLC	100.00
XTREME ACROBATS AND CULTURAL ART PRODUCTION INC	100.00
XTREME ALTITUDE PRODUCTION INC	100.00
XTREME AUTO SALES II INC	100.00
XTREME AUTO SOUND AND SECURITY CORP	50.00
XTREME AUTOMOTIVE INC	100.00
X-TREME BODY & FENDER INC	100.00
X-TREME CARE L L C	100.00
XTREME CLEANING INC	96.49
XTREME CUTS BARBER SHOP INC	100.00
XTREME CUTS NYC INC	100.00
XTREME ENTERTAINMENT DJ INC	100.00
XTREME FITNESS CORONA NYC INC	100.00
XTREME FITNESS NYC INC	100.00
X-TREME GRAPHIC DESIGN INC	100.00
X-TREME HOME CARE INC	100.00
XTREME POWERWASHING INC	100.00
XTREME SELLER CORP	5.48
XTREME STYLE CORP	100.00
XTREME SYSTEM INC	100.00
XTREME TIME INC	6.31
XTREME WIRELESS ICN	100.00
XTREMEESL CORPORATION	0.04
XTREMEPARK INC	100.00
XTRIBE USA CORP	100.00
XTSY CREATIVE INC	100.00
XU & ASSOCIATES PLLC	100.00
XU & ZHU 0508 INC	100.00

Issuer's Allocation Percentage

Name	Percentage
XU BING STUDIO INC	100.00
XU CONSULTING INC	100.00
XU FAMILY DISCOUNT STORE INC	100.00
XU FAMILY MANAGEMENT CORP	100.00
XU LAUNDROMAT INC	100.00
XU LAW OFFICES PC	100.00
XU NEW YORK CENTER INC	100.00
XU PING JEWELLERY TRADING INC	99.80
XU RI ACUPUNCTURE PC	100.00
XU TING INC	100.00
XU YANG SAUDI KUWAIT OIL INC(XUE YANG INC)	100.00
XUAGAR NAILS SPA VIP CORP	96.37
XUAN HAO INC	100.00
XUAN QI INC	100.00
XUAN SEN CORP	100.00
XUAN YEE INC	100.00
XUAN YU CONSULTING INC	100.00
XUE & JIN DISCOUNT INC	100.00
XUE HANG LOGISTICS INC	100.00
XUE QUAN TRADING INC	100.00
XUE SUET SUET INC	100.00
XUE YUAN YUAN INC	100.00
XUESHU ZHANG PHYSICIAN PC	100.00
XUEXIONG INC	100.00
XUEYUAN FOOD INC	100.00
XUFENG HAIR SALON INC	100.00
XUGAR NAILS EXPRESS SANDE CORP	93.00
XUKIS COOKIES CORP	100.00
XULU 6703 INC	100.00
XULUU INC	100.00
XUN BAO BA 58 INC	100.00
XUN DA EXPRESS INC	100.00
XUN DA INC	100.00
XUN DA PRINTING INC	100.00
XUN YU SI KAO NY INC	100.00
XUN YU SI KAO QUEENS INC	100.00
XUNAM CAPITAL INC	100.00
XUNDA WHOLESALE INC	100.00
XUNTOS CONSTRUCTION CORP	100.00
XUS QUALITY INC	96.37
XUSAN TRUCKING INC	100.00
XUXO PRODUCTIONS INC	100.00
XV ENTERPRISES LLC	1.56
XVAMLI CORP	100.00
XVIII CARAT JEWELERS LTD	100.00
XVV INC	100.00

Issuer's Allocation Percentage

Name	Percentage
XVZ INC	100.00
XW STRUCTURAL CORP	100.00
XWDIRECT LLC	100.00
XX GLOBAL INC	10.22
XXVI HOLDINGS INC.	1.12
XXXVII INC	100.00
XY CONTENT INC	100.00
XY RETAIL INC	100.00
XY STUDIO INC	100.00
XY TRADING INC	100.00
XYC EXPRESS INC	100.00
XYCN INC	100.00
XYLEM INC. AND SUBSIDIARIES	0.13
XYLO CORP	35.59
XYLOID TRAIN INC	100.00
XYLVER INC	100.00
XNYC EXPRESS II INC	100.00
XYON SYSTEMS INC	100.00
XYT SPA INC	100.00
XYZ CLAIMS INC	100.00
XYZ DEVELOPMENT INC INC	100.00
XYZ OCEAN CORP	100.00
XYZ PRODUCTIONS INC C/O SAVITSKY SATIN & BACON	0.69
XYZ REALTY USA LLC	100.00
XYZ SUPPLIES INC	100.00
XYZ SUSHI INC	100.00
XYZ TWO WAY RADIO SERVICE INC	100.00
XZ BEAUTY SALON INC	100.00
XZ CAPITAL CORP	100.00
XZ PROPERTIES CORPORATION	100.00
XZL VENTURES CORP	44.11
Y & A INNOVATION PAINTING INC	100.00
Y & A SHOE REPAIR AND LOCKSMITH SERVICES, INC	100.00
Y & A SOLUTIONS INC	100.00
Y & A TRADING INC	50.03
Y & B ENTERTAINMENT MANOR INC	100.00
Y & B LIGHTING & ELECTRIC SUPPLIES	90.19
Y & B MARKET CONSULTING INC	100.00
Y & B SPA INC	100.00
Y & B TRADING INC	100.00
Y & C BEAUTY CENTER INC	100.00
Y & C BK INC	100.00
Y & C CONSTRUCTION NY INC	100.00
Y & C DEVELOPMENT INC	100.00
Y & C DISTRIBUTORS INC	100.00
Y & C REALTY INC	100.00

Issuer's Allocation Percentage

Name	Percentage
Y & C RIVERDALE FARM CORP	100.00
Y & C SERVICES INC	100.00
Y & D FLORENCE INC	100.00
Y & D MEAT CORP	97.44
Y & D SOLUTIONS INC	100.00
Y & DRAGON TRADING INC	100.00
Y & E MANAGEMENT USA INC	0.69
Y & E PRIME INC	100.00
Y & G 2017 INC	100.00
Y & G MANAGEMENT INC	100.00
Y & G METALS INC	100.00
Y & G PIPING & HEATING INC	100.00
Y & G REALTY NY LLC	100.00
Y & G SCRAP METALS INC	100.00
Y & H BUS INC	100.00
Y & H CONSTRUCTION INC	100.00
Y & H DELI CORPORATION	100.00
Y & H DEVELOPMENT INC	100.00
Y & H HANDYMAN INC	100.00
Y & H LIU REALTY INC	100.00
Y & H SALES INC	6.65
Y & H TRUCKING CO INC	100.00
Y & I FOOD CORP	100.00
Y & I FRENCH CLEANERS INC	100.00
Y & J HAIR SALON INC	100.00
Y & J IMPROVEMENT INC	100.00
Y & J TRADING INC	100.00
Y & J TRANSPORTATION CORP	100.00
Y & K ADVISORY INC	100.00
Y & K DAYCARE	100.00
Y & K SALES INC	9.84
Y & L GIFT SHOP INC	100.00
Y & L PLASTIC WORLD INC	100.00
Y & L REALTY CORP	100.00
Y & L REALTY INC.	100.00
Y & M BROKERAGE INC	100.00
Y & M GLATT MINIMART INC	100.00
Y & M GROCERY & DELI INC	100.00
Y & M HAIR OUTLET SUPPLY CORP	100.00
Y & M NAIL SPA INC	100.00
Y & M SNACKS CORP	100.00
Y & N AROMA SPA INC	100.00
Y & O INVESTMENTS INC AND SUBSIDIARIES C/O MARGOLIN WINER & EVENS LLP	0.39
Y & P MADISON INC	100.00
Y & Q DISCOUNT STORE INC	100.00
Y & Q HEALTH INC	100.00

Issuer's Allocation Percentage

Name	Percentage
Y & Q NAIL SPA INC	100.00
Y & Q NY INC	100.00
Y & Q TRAVEL INC	100.00
Y & R 11 INC	98.11
Y & R FARM INC	100.00
Y & R GROCERY & DELI CORP	100.00
Y & S CARE INC	100.00
Y & S DIAMOND WATCH & JEWELRY INC	45.15
Y & S HANDBAGS, INC.	3.92
Y & S MOBILE INC	100.00
Y & S QUALITY STAIRS INC	100.00
Y & S REAL ESTATE CORP	100.00
Y & T ACCOUNTING SERVICES INC.	100.00
Y & T ENTERPRISES OF ROCKLAND INC	10.00
Y & T LAUNDROMAT INC	100.00
Y & T REALTY CORP	100.00
Y & T TRUCKING INC	100.00
Y & V OPTICS INC	100.00
Y & W 0124 INC	100.00
Y & W INDUSTRIES INC	3.01
Y & W NY CONSTRUCTION INC	100.00
Y & W RESIDENT INC	100.00
Y & Y BAKERY INC	100.00
Y & Y CATERING CORP	100.00
Y & Y ENTERPRISE SERVICES INC	100.00
Y & Y ENTERTAINMENT SERVICES INC	100.00
Y & Y EQUITIES INC	100.00
Y & Y FARM CORP	100.00
Y & Y INTERNATIONAL INC	100.00
Y & Y LIMO CORP	100.00
Y & Y NOODLE INC	100.00
Y & Y PROPERTY MANAGEMENT INC	100.00
Y & Y TECHNICAL SOLUTIONS INC	100.00
Y & Z JAMAICA REALTY INC	100.00
Y & Z REALTY LLC	100.00
Y & Z XINYE INC	100.00
Y & Z DELI CORP	100.00
Y 4 TECH INC	100.00
Y 88 INC	100.00
Y A M MEDICAL SUPPLY INC	100.00
Y A NEWSTAND & TOBACCO INC	100.00
Y AND A TECHNOLOGY INC	100.00
Y AND C AUTO REPAIRS INC	100.00
Y AND C PERCIA INC	100.00
Y AND D FOODS INC	100.00
Y AND D MAYER ANTIQUES INC	25.00

Issuer's Allocation Percentage

Name	Percentage
Y AND D PARKING LOT INC	96.37
Y AND D SABABA REST INC	1.00
Y AND E CONSTRUCTION AND DEVELOPMENT	100.00
Y AND F EXPRESS INC	96.37
Y AND F INC	5.96
Y AND F SALES GROUP INC	10.26
Y AND F SERVICES CORP	2.27
Y AND I PHYSICAL THERAPY PC	100.00
Y AND K LINGERIE INC	57.55
Y AND L MINI MART INC	100.00
Y AND L NY INTERIORS INC	100.00
Y AND M LUCKY LAUNDROMAT INC	100.00
Y AND M NEW YORK INC	100.00
Y AND O TRADING INC	14.39
Y AND R AUTO CORP	100.00
Y AND S INTERNATIONAL CORPORATION	100.00
Y AND S INT'L TRADING INC	100.00
Y AND S TEXTILE INC	38.25
Y AND Y BUSINESS SOLUTIONS CORP	100.00
Y AND Y IMPORTS INC	32.42
Y AND Y LAUNDROMAT INC	100.00
Y AND Z CONSTRUCTION SERVICES CORP	100.00
Y AND Z WORLD DEVELOPMENT INC	100.00
Y ARONOV DIAMONDS CORP	81.10
Y B MARKET INC	100.00
Y BEAUTY NAIL INC	100.00
Y BENJAMIN PROPERTIES LTD	100.00
Y BETTY NAIL INC	100.00
Y BRISKMAN PRODUCTION INC	47.54
Y BROKERS INC	100.00
Y C FASHION INC	100.00
Y C HOMES INC	100.00
Y C LANGSAM INC	100.00
Y CAFE AVE B INC	100.00
Y CONSTRUCTION INCORPORATED	100.00
Y D STAINLESS STEEL INC	100.00
Y DOD TRANSPORTATION INC	100.00
Y DVASH USA CORP	100.00
Y E T ENTERPRISES INC	3.68
Y ELECTRIC INC	100.00
Y ENAYATIAN SONS GEM CORP	100.00
Y ENTERPRISE LTD	100.00
Y ENTERTAINMENT HOLDING GROUP INC	12.58
Y EVERGREEN HOUSING DEVELOPMENT FUND CORPORATION	100.00
Y EZRA ASSOCIATES INC	100.00
Y F INTERNATIONAL INC	100.00

Issuer's Allocation Percentage

Name	Percentage
Y F T TRADINGS INC	100.00
Y FALKOWITZ INC	100.00
Y G DEVELOPMENT I INC	100.00
Y G DIAMOND INC	100.00
Y GUTTMAN PRODUCTIONS INC	22.05
Y H DECORATION INC.	100.00
Y H GROUP INC	100.00
Y H HOUSE INC.	100.00
Y H PHYSICAL THERAPY PC	100.00
Y H STAM INC	68.70
Y HALOM INC	100.00
Y J ELMHURST GROCERY INC	100.00
Y J JOA REALT CORP	100.00
Y K CONSULTING INC	100.00
Y L PLAIN FINISHES INC	100.00
Y L TOP LAUNDROMAT INC	100.00
Y LEVY CONTRACTING CORP	100.00
Y M B DIAMONDS INC	100.00
Y M TAXI INC	100.00
Y M W S INC	100.00
Y MAMDANI MD PC	100.00
Y MANAGEMENT INC	100.00
Y MARKETING INC	100.00
Y MOSKOWITZ CPA PC	57.81
Y PLUS Y GROUP INC	100.00
Y PRODUCTIONS INC	100.00
Y R A DEVELOPMENT CORP	100.00
Y R LESS CORP	100.00
Y RIVER NEW YORK INC	100.00
Y S GAN-EDEN CORP	100.00
Y S HAPPY CORP	100.00
Y STAM JUDAICA INC	100.00
Y STEIN CORP	100.00
Y T HEALTH INC	100.00
Y T MECHANICAL INC	100.00
Y TECH CORP	100.00
Y W PROFESSIONALS SERVICES GROUP INC	100.00
Y W S GROUP INC	100.00
Y W SUPER DOLLAR INC	100.00
Y Y TAXI INC	100.00
Y YU CPA PC	100.00
Y Z DISTRIBUTOR INC	100.00
Y ZONE BEAUTY INC	100.00
Y&A LEGAL SUPPORT INC	100.00
Y&B LOCKSMITH	100.00
Y&B SUPPLIES INC	100.00

Issuer's Allocation Percentage

Name	Percentage
Y&B SUPPORT INC	100.00
Y&C BUILDERS INC	100.00
Y&C DEALS INC	100.00
Y&C PROFESSIONAL CONSULTANT INC	100.00
Y&D COOLING INC	100.00
Y&E CONSTRUCTION MANAGEMENT INC	100.00
Y&E CONSTRUCTION SERVICES INC	100.00
Y&F GROUP CORP	100.00
Y&F GROUP FAMILY DAY CARE INC	100.00
Y&G PROGRAMMING INC	100.00
Y&H CONSULTING USA INC	100.00
Y&H DRY CLEANING INC	100.00
Y&H HOMELAND INC	100.00
Y&H SAFETY DESIGN INC	100.00
Y&I ACCOUNTING INC	100.00
Y&J PATTERN INC	100.00
Y&K DISTRIBUTIONS INC	3.00
Y&L CLASSON CORP	100.00
Y&L DREAM INC	100.00
Y&L HOME SWEET HOME INC	100.00
Y&L TRAVEL INC	86.28
Y&L, INC.	100.00
Y&M HOME IMPROVEMENT INC	1.00
Y&M LIMO INC	100.00
Y&M TRANSIT CORP	100.00
Y&R COOLING SUPPLIES INC	100.00
Y&R EVENTS INC	100.00
Y&S FLOORING INC	100.00
Y&S PLUMBING & HEATING SUPPLY INC	100.00
Y&S TECHNOLOGIES INC	0.57
Y&S TRUCKING INC	100.00
Y&S VISION INC	100.00
Y&T MANAGEMENT CORP.	100.00
Y&T OT INC	100.00
Y&U NY INC.	100.00
Y&V DESIGN INC	100.00
Y&W SALES INC	100.00
Y&Y CATERERS INC	100.00
Y&Y CONCRETE INC	100.00
Y&Y GLOBAL DEAL INC	100.00
Y&Y JERSEY TRADES CORP	7.16
Y&Y LIMO GROUP INC	100.00
Y&Y PROCESSING INC	100.00
Y&Y PRODUCTS INC	20.00
Y&Z DEVELOPERS INC	100.00
Y&Z GROUP INC	100.00

Issuer's Allocation Percentage

Name	Percentage
Y&Z LOGISTICS INC	100.00
Y&Z PHARMACY INC	100.00
Y&Z SALES INC	66.59
Y.W. INC.	100.00
Y17 INC	100.00
Y2 CORPORATION	100.00
Y2 NAIL INC THE NAIL GALLERY	100.00
Y2FLY INC	100.00
Y2K BUG INC	100.00
Y2K CONSULTING INC	100.00
Y2P CORDINATOR INC	100.00
Y2SELL INC	100.00
Y2XINC	100.00
Y3 CONSULTING LLC	100.00
Y3M09 INC	100.00
Y5NY INC	100.00
YA 47, INC.	100.00
YA AUDIOLOGY PC	100.00
YA CONSULTING 2018 INC	100.00
YA EQUITIES CORP	100.00
YA FANG INC	100.00
YA FENG CONSTRUCTION INC	100.00
YA HABIBI MUSIC US INC	10.73
YA JEAN INC	100.00
YA MALLIKU INC	100.00
YA MARKETING CORP	100.00
YA MEI HOLDING INC	100.00
YA ROU EXPRESS INC	100.00
YA SERVICES INC	100.00
YA SHU INC	100.00
YA TRANZIT INC	100.00
YA TRUCK & TIRE REPAIR INC	100.00
YA WAN TONG NUTRITION INC	100.00
YA YA BABY INC	100.00
YA YA GRAND TEA CORP	100.00
YA YA SPA CORP	100.00
YA YA TEA GARDEN CORP	100.00
YA ZHOU WEN HUA ENTERPRISES LTD	83.74
YA2 MARKETING CORP	100.00
YAA GROUP LLC	100.00
YAAL CORPORATION	75.00
YAAPRO INC	100.00
YAB CORP	100.00
YABA BROTHERS INC	100.00
YABABO INC	100.00
YABARANA CORPORATION	100.00

Issuer's Allocation Percentage

Name	Percentage
YABAS KITCHEN INC	100.00
YABBA LLC	100.00
YABLA INC	98.77
YABNE SERVICES CORPORATION	100.00
YABOO FENCE CO INC	56.96
YABU PUSHELBERG INC	100.00
YACALL TELECOM INC	100.00
YACH GROUP INC	100.00
YACHAT ENTERPRISE INC	100.00
YACHT CLUB COVE CONDOMINIUM	100.00
YACHT CLUB LLC	9.96
YACHT OWNERS OF NY CHARTER REFERRAL SERVIC	100.00
YACHT TNG SUA CORP	100.00
YACHTS FOR ALL SEASONS INC	100.00
YACHTSMAN INC	96.83
YACOB PHARMACY INC	100.00
YACOT MANAGEMENT INC	100.00
YACOUB DENTAL CORPORATION	100.00
YACOUBIAN BROTHERS INC	100.00
YAD CAB CORP	100.00
YAD CHERI INC	100.00
YAD COMMUNICATION AND SECURITY INC	100.00
YAD MANAGEMENT CORP	100.00
YADA INC	40.00
YADASTAR NORTH AMERICA INC	73.16
YADAY COLLECTIVE INC	18.82
YADB CAPITAL INC	100.00
YADEGAR MEDICAL PC	100.00
YADIRA FLOWERS SHOP INC	100.00
YADOOB INC	100.00
YADULIO EXPRESS INC	100.00
YAEL AMRON REALTY INC	100.00
YAEL FOOD INC	100.00
YAEL FUSCHS MD PC	100.00
YAEL SAHAR INC	100.00
YAEL TAXI CORP	100.00
YAESU ESTATE INC	100.00
YAF PRODUCTS CORP	4.76
Yafa COURT HOMEOWNERS ASSN	100.00
Yafa DELI AND GRILL CORP	100.00
Yafa INTERNATIONAL INC	100.00
Yafa JEWELRY LTD	100.00
Yafa NEWSSTAND AND DELI INC	93.00
Yafa OT PC	100.00
Yafe MEOD CORP	100.00
YafeAI LIMO SERVICES INC	100.00

Issuer's Allocation Percentage

Name	Percentage
YAFEE NY INC	100.00
YAFFA BEAUTY CORP	100.00
YAFFA BORUKHOVA DDS PC	100.00
YAFFA DAY CARE INC	100.00
YAFFA DELI & GROCERY CORP	100.00
YAFFA PHARMACY INC	100.00
YAFFA PRECUT STUDIO CORP	46.60
YAFFA UNISEX INC	100.00
YAFFA WIGS STUDIO LTD	100.00
YAFI FRIED CHICKEN DELI & GROCERY CORP	100.00
YAFI REALTY CORP	100.00
YAFIT CAB CORP	100.00
YAFO EXPRESS INC	100.00
YAFRANNY DELI CORP	100.00
YAFUTA CONSULTING INC	100.00
YAGEL SIMHA INC	100.00
YAGI TSUSHO AM INC	43.24
YAGI TSUSHO LIMITED FREEMANS SPORTING CLUB	100.00
YAGLOM PSYCHOTHERAPY LCSW PC	100.00
YAGT CORP	100.00
YAGUDA & SONS INC	100.00
YAGUDAYEV DENTAL PC	100.00
YAHAIRA M SERRANO DMD PC	100.00
YAH DOMINICAN PARADISE BEAUTY SALO	100.00
YAHL SERVICES INC	100.00
YAHOO OUTDOOR INC	100.00
YAHOO TRAINING INC	100.00
YAHWEH DESIGNS INC	100.00
YAHYA HARDWARE CORP	100.00
YAILLE LEASING CORP	12.88
YAIR E SERVICES INC	100.00
YAIR MAINTENANCE SERVICES CORP	100.00
YAIRS MECHANICAL INC	100.00
YAISH CORP	100.00
YAK INTERNATIONAL INC	100.00
YAK NY INC	100.00
YAK REALTY INC	100.00
YAK SON SPA INC	96.50
YAK TAXI INC	100.00
YAKAMOZ ON THE HUDSON	100.00
YAKITORI AS IT IS INC YAKITORI NONONO	100.00
YAKJIN TRADING CORPORATION	100.00
YAKKA STUDIOS INC	100.00
YAKKY ENTERPRISES INC	100.00
YAKOV MUSHIYEV & ASSOCIATES PC	100.00
YAKOV RAUFOV MEDICAL PC	100.00

Issuer's Allocation Percentage

Name	Percentage
YAKOV SECURITY TECH INC	100.00
YAKOVLELED INC	100.00
YAK'S MANAGING AND CONSULTING INC	100.00
YAKUAN INC	100.00
YAKUB TIJANI TECHNICAL SERVICES INC	100.00
YAKUBOV CORP	100.00
YAKUEL TAXI MANAGEMENT CORP	100.00
YAKUT GEM INC	100.00
YALA FASHIONS INC	100.00
YALAGO INC	100.00
YALE AUCTIONS AND APPRAISALS INC	100.00
YALE BROKERAGE CORP	24.62
YALE CAR & VAN RENTAL CORPORATION	100.00
YALE II AUTO REPAIR INC	100.00
YALE MANAGEMENT CORP	100.00
YALE ROBBINS INC	100.00
YALE TILE & STONE LLC	17.98
YALI YASI INC	100.00
YALINDO CORP	100.00
YALKOV INC	100.00
Y'ALL, LLC	50.00
YALLA DELI GROCERY CORP	100.00
YALLA INC	100.00
YALLA ORIENT TOURS INC	100.00
YALLINGUP CAPITAL CORP	100.00
YALNAT INC	100.00
YALONSKY INC	100.00
YALTA EXPRESS INC	100.00
YALTA INC	100.00
YAM 26 CORP	100.00
YAM CONTRACTOR CORPORATION	100.00
YAM FOOD CORP	100.00
YAM HOLDING CORP94-15 150TH STREET	100.00
YAM SPECIAL HOLDINGS INC	0.20
YAMA SEAFOOD INC	56.11
YAMABUSHI JUJUTSUAIKIKUTSU RY	100.00
YAMAHA CORPORATION OF AMERICA	1.25
YAMAHA MOTOR CORP USA	0.25
YAMAKO INC	100.00
YAMALI GROUP FAMILY DAYCARE INC	99.89
YAMAMORI USA INC	27.57
YAMAMOTO OF ORIENT INC	0.53
YAMANEIKA INC	100.00
YAMANYS INC	100.00
YAMA'S HERBS INC	100.00
YAMASU JAPAN INC	100.00

Issuer's Allocation Percentage

Name	Percentage
YAMATO INTERNATIONAL CORP	100.00
YAMATO TRANSPORT USA INC	4.54
YAMAYA USA INC	39.23
YAMAYAZ ENTERPRISE CORPORATION	100.00
YAMAZAKI TABLEWARE INC	0.48
YAMAZAKI USA INC	12.47
YAMBA CORP YAMBA MATERIAL TESTING CO	100.00
YAMBA STRUCTURE INC	100.00
YAMBURG ENTERPRISE INC	100.00
YAMCO DELI INC	100.00
YAMEI LABEL PRINTING CO LTD	100.00
YAMEIGA INC	100.00
YAMEL BEAUTY SALON CORP	100.00
YAMI INC	100.00
YAMI YAMI INC	100.00
YAMIMOZA CORP	100.00
YAMIT PRINTING EQUIPMENT CORP	100.00
YAM'S BROS CORP	100.00
YAMUNA JEWELS INC	100.00
YAN BARBER SHOP INC	100.00
YAN FANG SPA INC	100.00
YAN FANG YANG SHEN TANG INC	100.00
YAN FENG MARKET INC	100.00
YAN FOOT SPA INC	100.00
YAN JIA INC	100.00
YAN KAN WONG REALTY CORP	100.00
YAN LI MEDICINE PC	100.00
YAN LIN FOOT SPA INC	100.00
YAN LUPYAN MD PC	99.86
YAN MAY FOOT SPA INC	100.00
YAN MEDICAL PC	100.00
YAN MEI BEAUTY INC	100.00
YAN MING INC	100.00
YAN ON REALTY INC	100.00
YAN RAN INC	100.00
YAN WANG PC	100.00
YAN WASH INC	100.00
YAN XIN TRADING INC	100.00
YAN XING LAUNDROMAT II INC	100.00
YAN YANN BEAUTY INC	100.00
YAN YIN FOUNDATION INC	100.00
YAN Z CHIROPRACTIC PC	100.00
YAN ZHI HOTEL MANAGEMENT INC	100.00
YANA A ROY & ASSOCIATES PC	76.84
YANA A SVERDLOVA DMD PC	100.00
YANA BALLET DANCE SCHOOLUSA ARTS CENTER INC	100.00

Issuer's Allocation Percentage

Name	Percentage
YANA BENHURI FASHIONS INC	100.00
YANA BENHURI FASHIONS INC	100.00
YANA ELECTRICAL SERVICES CORPORATION	100.00
YANA FIT CORP	100.00
YANA GINZBURG SONOTECH LTD	100.00
YANA SULTAN INC	100.00
YANAESQUE INC	59.46
YANAGI KNIFE USA INC	100.00
YANAK INC	100.00
YANBIAN FOOD INC	100.00
YANBIAN TECHANPIN INC	100.00
YANCUIS LAUNDROMAT	55.93
YANDELL AND COMPANY INC	100.00
YANDG CLEANLINE LAUNDROMAT INC	96.50
YANDH TRANSPORTATION INC	100.00
YANDIKI INC	25.00
YANDQ NAIL SALON INC	93.00
YANDRESCO QUINTANA DDS PC	100.00
YANECK HOME IMPROVEMENT CORP	100.00
YANES CLEANING SERICES INC	100.00
YANES MACHINE INC	50.00
YANESA GROUP INC	100.00
YANET BEAUTY SALON CORP	100.00
YANET ENTERPRISES INC	100.00
YANEX TECH INC	100.00
YANG & TIAN, INC.	100.00
YANG 17 EXPRESS INC	100.00
YANG 187 GARDEN INC	100.00
YANG AND ZOU PROPERTY CORP	100.00
YANG BRAXTER CORPORATION	100.00
YANG BROTHERS PROPERTY, INC.	100.00
YANG BROTHERS REALTY CORP	100.00
YANG CLEANING COMPANY INC	100.00
YANG CONTRACTOR CORP	100.00
YANG DI CHUN INC	100.00
YANG DISCOUNT INC	100.00
YANG DU ACUPUNCTURE PC	100.00
YANG ENTERLPRISES INC	100.00
YANG FENG CHEN PHYSICIAN PC	100.00
YANG FU WING INC	100.00
YANG FUN GARDEN INC	100.00
YANG GUANG CORP.	100.00
YANG GUANG GC INCORPORATED	100.00
YANG HING LAUNDROMAT INC	100.00
YANG HO REALTY INC.	100.00
YANG HUA KITCHEN INC	100.00

Issuer's Allocation Percentage

Name	Percentage
YANG HUA TRADING INC	100.00
YANG LEE NYC INC	100.00
YANG LUCY SPA INC	100.00
YANG PET INC	100.00
YANG PHYSICAL THERAPY PC	50.00
YANG PROFESSIONAL SERVICE INC	100.00
YANG SEN USA INC	100.00
YANG SPA INC	100.00
YANG STAR LLC	100.00
YANG SUN SERVICE INC	100.00
YANG TZE RIVER REALTY CORP	100.00
YANG WING REALTY CORP	100.00
YANG YANG JONES ACUPUNCTURE PC	100.00
YANG YANG US INC	100.00
YANG YU MING MEMORIAL	100.00
YANG YUN INC	100.00
YANG ZHANG INC	100.00
YANG ZHOU SPA INC	100.00
YANGAROO INC	53.11
YANGFAN INC	100.00
YANGGUANG SPA INC	100.00
YANGI SOLUTIONS INC	100.00
YANGJING INC	100.00
YANGKE INC	100.00
YANGMAMA USA INC	100.00
YANGNYUM INC	90.16
YANG'S ACUPUNCTURE HEALTH PC	100.00
YANG'S BEST 8 REALTY INC	100.00
YANGS CORNER DELI CORP	100.00
YANG'S FRAGRANT SALON INC	100.00
YANG'S GOOD TASTE INC	100.00
YANG'S GOOD TASTE OF BRONX INC	100.00
YANGS GREAT WALL ACUPUNCTURE PC	100.00
YANG'S HOUSE INC	100.00
YANG'S MANAGEMENT INC	100.00
YANGS PATISSERIE INC	100.00
YANG'S PROPERTY LLC	100.00
YANGS SNEAKER INC	100.00
YANGSHENG BEAUTY INC	100.00
YANGSHENGTANG INC	96.50
YANGTZE RIVER LAUNDROMAT INC	100.00
YANGTZE SUPERMARKET INC	100.00
YANGYANG PROPERTY INC	100.00
YANGYANG TRAVEL INC	60.47
YANGZI RIVER ACUPUNCTURE P C	100.00
YANHUI RESTAURANT INC	100.00

Issuer's Allocation Percentage

Name	Percentage
YANI INC	100.00
YANI TECHNOLOGIES INC	100.00
YANIE 815 INC	100.00
YANIN EXPRESS CAB CORP	100.00
YANIRA GONZALEZ & ASSOCIATES INC	100.00
YANIRIS HAIR STYLE INC	96.50
YANIS DOMINICAN BEAUTY STYLE	100.00
YANI'S UNISEX BEAUTY SALON INC	100.00
YANIV & ADI INC.	100.00
YANKA INDUSTRIES INC	5.84
YANKEE BURGERS INC	100.00
YANKEE DEVELOPMENT CORPORATION	0.50
YANKEE HILL CAPITAL MANAGEMENT LLC	100.00
YANKEE LINEN SUPPLY INC	21.75
YANKEE METRO PARENT, INC. & SUBS	12.43
YANKEE MOVERS INC	100.00
YANKEE NEUROPHYSIOLOGY PC	5.06
YANKEE NEW YORK NOODLE INC	100.00
YANKEE NOODLE GROUP INC	100.00
YANKEE SECURITY SYSTEMS INC	39.50
YANKEE SUB INC	100.00
YANKEE WIPING CLOTH CORP	100.00
YANKEL INC	100.00
YANKO TRANSPORTATION CORPPRATION	100.00
YANKOCY WHOLESALE BLDG MATERIALS	0.72
YANKULIN OTA PC	100.00
YAN-LI FULNECKY INC	100.00
YANNI NAILS & SPA INC	100.00
YANNUZZI AND SONS INC	10.18
YANNY & ASSOCIATES INC	100.00
YANOOSE INC	100.00
YANOVSKY MANAGEMENT INC	100.00
YANPING JENNY HUANG CPA PC	100.00
YANQING INC	100.00
YANRAN ENTERPRISE INC	100.00
YAN'S 86TH ST REALTY INC	100.00
YANS GROUP INC	100.00
YAN'S PROPERTY INC	100.00
YAN'S REALTY INC	100.00
YAN'S SISTER'S CORP	100.00
YANSINKO-US INC	100.00
YANSTER INC	100.00
YANSUI REALTY CORP	100.00
YANTRA ENDOCRINOLOGY WELLNESS PC	100.00
YANXIANG FOODS INC	100.00
YANYAN BEAUTY INC	100.00

Issuer's Allocation Percentage

Name	Percentage
YANYAN BUBBLE TEA INC	100.00
YANYAN HAPPY HOUSE INC	100.00
YANY'S BEAUTY SALON INC	100.00
YANZ FINEST SHOE SERVICES CORP	100.00
YANZA CORP	100.00
YAO ASIAN INC	100.00
YAO CHEN INC	100.00
YAO EXPRESS INC	100.00
YAO HAO RENOVATION INC	100.00
YAO HUI MINI MARKET INC	100.00
YAO WAI INC.	100.00
YAO YAO SUSHI, INC	100.00
YAOS KITCHEN INC	96.50
YAO'S REALTY LLC	100.00
YAOTRIP INC	100.00
YAPET CORP	100.00
YAPOR & YAPOR DENTAL PC	100.00
YAPP INC	100.00
YAPSTONE HOLDINGS INC (FKA YAPSTONE INC)	2.11
YAR TRADING CORP	100.00
YARA PITA CORP	100.00
YARA S YACHTING INC	100.00
YARA TRANSPORTATION INC	100.00
YARAWORLD INC	100.00
YARCH DESIGN LLC	100.00
YARD MANAGEMENT SERVICES INC	100.00
YARD OF EVE INC	100.00
YARD RAMP INC	2.59
YARD STYLE JAMAICA LLC	100.00
YARDEN ENTERPRISES INC	32.02
YARDEN INC	54.31
YARDI KUBE, INC.	24.82
YARDI SYSTEMS INC	5.16
YARDIES RESTAURANT INC	100.00
YAREMA INC	52.84
YAREMA KIRTON ENTERPRISES INC	100.00
YARENEX CORP	100.00
YAREX CORP	100.00
YARGIZSAN CORP	100.00
YARIENNY GROUP FAMILY DAYCARE CORP	100.00
YARIK CORP	100.00
YARINA MAY INC	100.00
YARIS BEAUTY SALON CORP	100.00
YARISS AUTO SOUND	100.00
YARITA FRITA CORP	10.29
YARIV EITANI TRADING INC	100.00

Issuer's Allocation Percentage

Name	Percentage
YARN MAVENS INC	100.00
YARNZ INTERNATIONAL INC	100.00
YARNZ R US INC	45.00
YARO MEDIA INC	100.00
YARO TRAVEL INC	100.00
YARON GEM CORP	100.00
YAROSLAVSKIY GROUP INC	50.00
YARPACK INC	100.00
YARRAH PROPERTIES INC	100.00
YARUS G R INC	100.00
YARUSA INC	100.00
YAS 2003 DEVELOPMENT CORP	100.00
YAS HOMES NY REALTY INC 31-38 137TH STREET SUITE 202	100.00
YAS MANAGEMENT INC	100.00
YAS SALES INC	100.00
YASA NYC INC	100.00
YASA SERVICES INC	100.00
YASAIYA SHABU-SHABU INC	100.00
YASAKART CORPORATION	100.00
YASASE CORP	100.00
YASASE LIVINGSTON CORPORATION	100.00
YASASNY INC	100.00
YASEMIN OSMAN MD PLLC DOUGLASTON DERMATOLOGY	100.00
YASER LUXURY VIP CORP	100.00
YASH & B CONSTRUCTION CORP	100.00
YASH & LUJAN CONSULTING INC	0.37
YASH CHILD CARE CORP	100.00
YASH CONSTRUCTION INC	100.00
YASH MULTI SERVICES INC	100.00
YASH NYC CONTRACTING INC	100.00
YASHA MAGYAR DO PC	100.00
YASHAR HIRSHAUT	100.00
YASHAR PARTNERS INC	100.00
YASHIN INC	100.00
YASHINE INC	100.00
YASHKUR INC	100.00
YASHPAL ARYA MD PC	100.00
YASHPREET TAXI CORP	100.00
YASIA TAXI CORP	100.00
YASIK 2 INC	100.00
YASMEEN CORP	100.00
YASMEEN PROPERTIES INC	100.00
YASMENA INC	100.00
YASMIN COLLAZO MD PC	100.00
YASMIN DAYCAR INC	100.00
YASMIN MANAGEMENT INC	100.00

Issuer's Allocation Percentage

Name	Percentage
YASMIN REHAB PT PC	100.00
YASMIN THREE INC	100.00
YASMINA DELI INC	100.00
YASMINA GLOBAL INC	100.00
YASMINA TRANS INC	100.00
YASMINE FOOD LLC	100.00
YASMINE PROPERTIES OF NEW YORK CORP	100.00
YASO HOSPITALITY GROUP LLC YASO TANGBAO	100.00
YASRAJAN INC	100.00
YASSER MANSUR PIPING & HEATING INC	100.00
YASSIN LIMO CORP	100.00
Yassine Halal Food Corp	96.50
YASSO CORP	100.00
YASUDA FINE ARTS INC	100.00
YASUMI PROJECT INC	100.00
YASY SERVICES CORP	93.00
YASYA INC	100.00
YASY Y INC	100.00
YAT CHAU INTERNATIONAL GROUP INC	100.00
YAT CREATION INC	100.00
YAT FAT TRADING INC	100.00
YAT SHING TRADING INC	100.00
YAT SING TRADING INC	100.00
YATAI SERVICE CENTER CORP	100.00
YATAI TUTORING CENTER INC	100.00
YATED REALTY NYC INC	100.00
YATEEM NAWAZ INC	100.00
YATZIV CORP	100.00
YAU SHEONG CLEANERS INC	100.00
YAU SHING TRADING INC	100.00
YAU SIN CONDOMINIUM INC	100.00
YAU CO RESTAURANT CORP	93.00
YAU'S REALTY INC	100.00
YAV ENTERPRISES LLC	99.20
YAVA REALTY CORP	100.00
YAVEON CORPORATION	100.00
YAVLI INC	100.00
YAVNE MANAGEMENT, INC.	100.00
YAVNEH EMPIRE INC	100.00
Y-AWAKE CORP	100.00
YAWL SOURCING INC	100.00
YAY FOR EARTH LLC	100.00
YAYA DELI AND GROCERY CORP	100.00
YAYA TOBACCO SHOP CORP	100.00
YAYAKO, LLC	99.72
YAYOI INTERNATIONAL HOLDINGS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
YAYPAY INC	17.29
YAZ AND SHA LLC	100.00
YAZ RETAIL GROUP LLC	83.29
YAZAN LIMOUSINE INC	100.00
YAZHAIFUREN INC	100.00
YAZSAM ENTERPRISE INC	100.00
YB 92 CORP	100.00
YB ACUPUNCTURE PC	100.00
YB AUTO INC	100.00
YB ELECTRIC CORP	100.00
YB INSTALL SERVICES INC	100.00
YB INTERNATIONAL LTD	100.00
YB SALES AND DIST INC	3.50
YB SEAVER CLEANERS INC	100.00
YB SHOPPING AGENT SERVICE INC	100.00
YB SOFTWARE INC	100.00
YB SPECIALTIES WHOLESALERS TRADING INC	100.00
YB TAEKWONDO INC	100.00
YB TEX NY INC	100.00
Y-BAY CORP	100.00
YBB MANAGEMENT INC	100.00
YBC CONSTRUCTION CORP	100.00
YBC GLOBAL INC	100.00
YBD UNIVERSAL CORP	100.00
YBG TRADE CORP	100.00
YBI COVERAGE INC	28.68
YBIS SOLUTION INC	43.92
YBJ INCORPORATED	100.00
YBK PUBLISHERS INC	100.00
YBK FJ CORPORATION	100.00
YBL CHINESE BODYWORK INC	100.00
YBL WELLNESS MANAGEMENT INC	100.00
YBLL CORP.	100.00
YBM ADVISERS INC	100.00
YBM SOLUTIONS INC	100.00
YBN AJ BRANDS INC	100.00
YBN AJ TOURS INC	100.00
YBN BRANDS INC	100.00
YBN CORDAE BRANDS INC	100.00
YBN CORDAE TOURS INC	26.96
YBN INC	100.00
YBN TOURS INC	16.91
YBNY SERVICES INC	100.00
YBRAIN USA INC	100.00
YBV SERVICE INC	100.00
YBW BROKERAGE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
YBW NY CONSULTING INC	100.00
YBW SOLUTIONS INC	100.00
YBW TRADING INC	100.00
YC & K USA CORP	100.00
YC ACUPUNTURE PC	100.00
YC BUSINESS CONSULTING INC	100.00
YC DELI GOURMET MARKET INC	100.00
YC DEVELOPERS INC	100.00
YC EVENTS CORP	100.00
YC FANG INC	6.01
YC INDUSTRIAL INC	100.00
YC INTERNATIONAL EXPRESS INC	100.00
YC PHYSICAL THERAPY PC	54.57
YC PUBLIC RELATIONS INC	100.00
YC REALTY MANAGEMENT INC	100.00
YC REMODELING INC	100.00
YC UNITED TRADING INC	100.00
YC11211 INC	100.00
YCB HOTEL INC	20.87
YCCM INVESTMENTS INC C/O THE YUCAIPA COMPANIES	100.00
YCD CONSULTING LLC	100.00
YCD INC AKA YCD MULTIMEDIA INC	1.30
YCD OLIVE INC	100.00
YCEM INC	8.42
YCF 26 CORP	100.00
YCF TRADING INC	5.98
YCH AIR CONDITIONING INC	100.00
YCHARTS INC	7.46
YCHENG CONDOMINIUM CORP	100.00
YCI HOSTEL MANAGEMENT INC	52.16
YCI METHANOL ONE LLC (FORMERLY YUHUANG CHEMICAL INC)	0.02
YCK CONTRACTING CORP	100.00
YCK DESIGN INC	100.00
YCK TRADING INC	77.57
YCL CORP	100.00
YCL MANAGEMENT LLC	100.00
YCL SERVICES INC	100.00
YCL TRADING INC	100.00
YCMM INC	100.00
YCNV INC DBA YVONE CHRISTA NEW YORK	100.00
YCOM SECURITY SYSTEMS INC	100.00
YCONSULTING GROUP INC	100.00
YCRIB INC	100.00
YCS SOLUTIONS INC	100.00
YCY TRADING CORP	100.00
YCYU INC	100.00

Issuer's Allocation Percentage

Name	Percentage
YD INVEST INC	100.00
YD MEDICAL SERVICES PC	100.00
YD PSYCHOTHERAPY LCSW PC	100.00
YD SERVICES INC	100.00
YD UPTOWN INC	100.00
YD VERSALY JEWELRY INC	100.00
YDA INC DBA REZI	85.92
YDB SOLUTIONS INC	100.00
YDBR INC	100.00
YDC GROUP CORPORATION	100.00
YDD 2018 INC	100.00
YDD COSULTING INC	100.00
YDDD LTD	100.00
YDF HEALTH INC	100.00
YDH LOGISTICS CORP	100.00
YDHNY INC	99.98
YDI USA LTD	100.00
YDIB REALTY CORP	100.00
YDNA CORP	100.00
YDNH REALTY CORP.	100.00
YDNY PRODUCTIONS INC	100.00
YDR CONSULTING INC	100.00
YDR INC	100.00
YDX APPAREL CORP	100.00
YE & ASSOCIATES P C	100.00
YE & YE REALTY INC	100.00
YE ATLANTIC INC	100.00
YE CONSTRUCTION GROUP INC	1.00
YE CONSULTING & TAX SERVICES INC	100.00
YE CONSULTING INC	100.00
YE FAMILY CONSTRUCTION CORP	100.00
YE FELDMAN TRADING INC	100.00
YE GOLD NAIL INC	100.00
YE PRIME CONSULTING INC	100.00
YE TOYS TRADING INC	100.00
YE WU INC	100.00
YE YAN INC	100.00
YEA SHAN TUN SUSHI INC	100.00
YEAH DAWG INC	100.00
YEAH INC	100.00
YEAH MAN SPA & SALON INC	100.00
YEAH NAH INC	100.00
YEAH RIGHT NYC INC	100.00
YEAH SPA FOR MEN INC	100.00
YEAH WIRELESS INC	100.00
YEANFERS MAGICAL BEGINNINGS	100.00

Issuer's Allocation Percentage

Name	Percentage
YEAR OF THE TIGER INC	2.84
YEAR ROUND INC	43.59
YEARBOOKER INC	100.00
YEARLING NURSERY SCHOOL INC	100.00
YEARN2LEARN INC	100.00
YEARWOOD INC	3.27
YEASMIN SNE TRADING INC	100.00
YEATS CARRIAGES INC	100.00
YEB FASHION CORP	100.00
YEBISU CORPORATION	100.00
YEBOAH INC	100.00
YEC INC	25.08
YECAZA FOOD CORP	100.00
YECO REALTY CORP	100.00
YEDER KIND INC	100.00
YEDID BUILDERS INC	33.80
YEDID NEFESH INC	100.00
YEDID PALACE VSTRECHA RESTAURANT	100.00
YEDON NY CORP	100.00
YEE BO SING INC	100.00
YEE FAY INC	100.00
YEE FONG TOY ASSOCIATION INC	100.00
YEE FUNG CORP	100.00
YEE GARDEN INC	100.00
YEE GLASS WINDOW INC	100.00
YEE HALAL DYNASTY INC	100.00
YEE KANG WELLNESS INC	100.00
YEE MEDIA CORP	100.00
YEE MEI FONG TAIWAN BAKERY INC	100.00
YEE SING TRADING INC	99.92
YEE STUDIO INC	100.00
YEE TAI ENTERPRISES CORP	100.00
YEE TAI INC	100.00
YEE TAI INTERNATIONAL CORPORATION	100.00
YEEAN MECHANICAL CONTRACTING CORP	100.00
YEECH PRODUCTIONS INC	44.74
YEELDR PARTNERS INC	100.00
YEEZ WIRELESS INC	100.00
YEEZIE HOLDINGS LLC	100.00
YEF TRADING INC	11.00
YEFFET WOODWORKING	100.00
YEFIM ORNSTEIN MD PC	100.00
YEFIM S MANAGEMENT CORP	100.00
YEFYS BARBER SHOP CORP	100.00
YEGEN INC	100.00
YEGENJANOV SECURITY CONSULTING CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
YEGG INC	2.08
YEGNUKIAN REALTY CORP	44.42
YEH HO CORPORATION	100.00
YEHEZKEL CPA LLC	3.04
YEHOSHUA BH INC	100.00
YEHOSHUA MERLIN CPA PC	83.41
YEHS BAKERY INC	100.00
YEH'S SNACKS & TRADING COMPANY CORP	100.00
YEHUDA BARBER SHOP	100.00
YEHUDA BUNKER CPA PC	44.44
YEHUDA GANTZ FURS INC	100.00
YEHUDA WEINSTEIN CPA PC	100.00
YEHUDAH CONSTRUCTION INC	100.00
YEHUP INC	100.00
YEHUU INC	96.37
YEI TRANSPORTATION CORP	100.00
YEIDID INTL CORP	7.53
YEIG INTERNATIONAL US INC	100.00
YEIMI A REYES INC	100.00
YEJEE ACUPUNCTURE PC	100.00
YEJIA EXPRESS INC	96.37
YEKIBOOD CHILDREN INC	100.00
YEL BURNS OWNERS INC	100.00
YELADIM 1319 CORP	100.00
YELAND REALTY INC	100.00
YELAWOLF TOURING LLC	1.62
YELED YAROCK LTD	5.72
YELENA & ALEX MULTISERVICES INC	100.00
YELENA FASHION INC	100.00
YELENA GUTMAN DDS	100.00
YELENA KHRAPKO DDS PC	100.00
YELENA LINDENBAUM MEDICAL PC	100.00
YELENA MOVE INC	100.00
YELENA SERVICING INC	100.00
YELENA USTININA DDS PC	100.00
YELENA VAYNTRUB MEDICAL PC	100.00
YELENA ZAVULUNOV SLP PC	21.33
YELFIVE INC	100.00
YELHSANDREA ENTERPRISES INC	100.00
YELLIN HOTELS INC	100.00
YELLIN JEWELLERS INC	100.00
YELLOW APPAREL CORP	100.00
YELLOW BANANA DELI CORP	50.00
YELLOW BEAR PARTNERS INC	100.00
YELLOW BIRD AUTO CENTER, INC.	100.00
YELLOW BIRD SOLUTIONS LLC	100.00

Issuer's Allocation Percentage

Name	Percentage
YELLOW BLEU MOON INC	100.00
YELLOW BRICK REALTY CORP	100.00
YELLOW BRICK ROAD CONSULTANTS INC	35.00
YELLOW BRICK ROAD PROJECT INC	100.00
YELLOW CAB EXPRESS CORP	100.00
YELLOW CAB SLS JET MANAGEMENT CORP	100.00
YELLOW CAKE FILMS INC	100.00
YELLOW CAT TAXI INC	100.00
YELLOW CHECKER SERVICES LTD	100.00
YELLOW CONSTRUCTION INC	100.00
YELLOW E HOUSE INC	100.00
YELLOW ELEVATOR STUDIOS INC	100.00
YELLOW ENTERPRISES INC	100.00
YELLOW EXPRESSWAY MANAGEMENT CORP	100.00
YELLOW FUND GROUP INC	100.00
YELLOW FUNDING INC	100.00
YELLOW GOLD INC	39.55
YELLOW HOOK MEDICAL PC	100.00
YELLOW KEY SUPPLY INC	100.00
YELLOW KING PRODUCTIONS, INC.	97.19
YELLOW MARKET CORPORATION	100.00
YELLOW NOGGIN PRODUCTIONS INC	100.00
YELLOW ON THE GO CORP	100.00
YELLOW ORANGE WONDERLAND INC	100.00
YELLOW PLATE PRODUCTIONS INC	89.33
YELLOW PUMPKIN INC	100.00
YELLOW REALTY MANAGEMENT CORP	100.00
YELLOW RESTORATION INC	100.00
YELLOW RIVER FOOD INC	100.00
YELLOW RIVER SYST INC	100.00
YELLOW ROSE SHIPPING INC	100.00
YELLOW SOCIETY NEW YORK INC	100.00
YELLOW SPONGE CORP	48.19
YELLOW STONE NY INC	100.00
YELLOW TIGER GROUP INC	100.00
YELLOW TRUCK PRODUCTIONS INC	7.17
YELLOW USA INC	100.00
YELLOWBRICK LEARNING INC	18.51
YELLOWCROW PRODUCTIONS INC	64.76
YELLOWWEDNESDAYS INC	51.64
YELLOWFIN PACIFIC INC	100.00
YELLOWHAMMER CORP.	100.00
YELLOWHAMMER MEDIA GROUP INC	18.81
YELLOWHEAD LLC	100.00
YELLOWHOOK MANAGEMENT CORP	100.00
YELLOWSTONE CONSTRUCTION INC	100.00

Issuer's Allocation Percentage

Name	Percentage
YELLOWSTONE CONTRACTING NY INC	100.00
YELLOWSTONE DISCOUNT INC	100.00
YELLOWSTONE DRUGS INC	100.00
YELLOWSTONE HARDWARE	95.83
YELLOWSTONE LAUNDRY INC	100.00
YELLOWSTONE MARBLE & GRANITE INC	100.00
YELLOWSTONE OWNERS INC	100.00
YELLOWSTONE RENOVATIONS INC	100.00
YELLOWSTONE SUSHI INC	100.00
YELLOWSTONE TOWNHOUSES INC.	100.00
YELLOWSTONE TRANSPORTATION INC	100.00
YELLOWTAIL CATERING INC	100.00
YELMO FILMS SL CO	4.80
YELOWE MAINTENANCE GROUP CORP	100.00
YELP! INC	6.34
YEMANA HOLDINGS LIMITED	100.00
YEMAYNA INC	100.00
YEMEN ALSAED CAFE INC	100.00
YEMEN CAFE & RESTAURANT INC	96.50
YEMEN CAFE OF BAY RIDGE INC	100.00
YEMEN DELI CORP	93.00
YEMEN ELITE CORP	100.00
YEMEN REALTY CORP	100.00
YEMEN TRANSPORTATION 30 CORP	100.00
YEMEN UNITED INCORPORATED	100.00
YEMEN UNITED SOCCER CLUB CORP	100.00
YEMEN WHDAH INC	100.00
YEMENICORNERSTORECOM CORP	100.00
YEMSANALI GROCERY INC	100.00
YEN KEE CORP	100.00
YENAI COUTURE INC	100.00
YENCER TAX SERVICES INC	100.00
YENEL & SON INC	100.00
YENG MANAGEMENT CORP	100.00
YENI MAO STUDIO INC	100.00
YENKO INC	100.00
YENNI DIGITAL INC	100.00
YENOLOM CORPORATION	100.00
YENS COMPANY LIMITED	100.00
YEO YOON AND ASSOCIATES PC	100.00
YEOHLEE INC	100.00
YEONHAP CONSTRUCTION INC	100.00
YEONHAP NEW YORK INC	100.00
YEP GROUP INC	100.00
YEP MANAGEMENT CORP	100.00
YEP SURE, INC	100.00

Issuer's Allocation Percentage

Name	Percentage
YEPES FINE FURNITURE LLC	100.00
YEQ REALTY LLC	100.00
YERAN AND CONSULTANTS INC	100.00
YERAS RESTAURANT AND SPORT BAR CORP	100.00
YERBURY INC	100.00
YEREIM CHAPEL INC	81.39
YEREVAN COIFFURE CORP	100.00
YEREVAN HAUPPAUGE CORP	40.33
YERFIRST INTERNATIONAL INC	100.00
YERIM DESIGN CORP	100.00
YERINA RESTAURANT CORP	100.00
YERKES INC	100.00
YERRA SOLUTIONS LLC	13.34
YERU REHAB PT PC	91.36
YERUDIAM LTD	54.18
YERUSHALAYIM CAR & LIMO INC	100.00
YERUSHALMI BROTHERS DIAMONDS USA INC	28.24
YERZ CAR INC	100.00
YES AUTO REPAIR & BODY INC	100.00
YES AUTOS INC	99.27
YES BILLING & COLLECTION INC	100.00
YES BUSINESS CONSULTING INC	100.00
YES BUT FILM CORP	100.00
YES CHEF CORP	100.00
YES CHEF DISTRIBUTION	100.00
YE'S CHINESE RESTAURANT INC	100.00
YES CLEANING SERVICE INC	100.00
YES CONSTRUCTION INC	100.00
YES CONSULTING MANAGEMENT INC	100.00
YES CORP USA	100.00
YES DEAR EXPRESS CAB CORP	100.00
YES DESIGN INC	100.00
YES ELITE SERVICE INC	100.00
YES ENVIRONMENTAL INC	100.00
YES FUR INC	100.00
YES GALLERY LTD	100.00
YE'S GARDEN KITCHEN INC	100.00
YES HUI CAN CONSTRUCTION INC	100.00
YES INC	100.00
YES INTERNATIONAL TRADING INC	100.00
YES MANAGEMENT INC	100.00
YES PAYMENT INC	100.00
YES POWER INTERNATIONAL INC	100.00
YES ROCK PRODUCTIONS, INC	90.51
YES STAR FURNITURE INC	100.00
YES TECH INC	100.00

Issuer's Allocation Percentage

Name	Percentage
YES TIRE INC	96.45
YES TO ALL THINGS INC	100.00
YES WE CAN DAY CARE CENTER INC	100.00
YES WE CAN GROUP CARE 1 INC	100.00
YES WE SPEAK INC	100.00
YES WIRELESS INC	100.00
YESALL CORP	100.00
YESAND INC	100.00
YESEE DELI GROCERY INC	100.00
YESENIA PHILLIPS SLP PC	100.00
YESH AND ARASH TAXI CORP	100.00
YESH CONNECTION INC	100.00
YESH PARK INC	100.00
YESHAYA KRAUS LCSW PC	100.00
YESHAYAHU HOLDINGS, INC.	100.00
YESHE JEWELRY INC	100.00
YESHI CAFE INC	100.00
YESHI ENTERPRISES INC	100.00
YESHUA LE REALTY INC	100.00
YES-IN CORP	100.00
YESIR INC	100.00
YESLER INC FKA PROJECTLINE INC	6.17
YES-O TRADERS INC	100.00
YESODOS INC	100.00
YESOL MARKET INC	100.00
YESRX PHARMACY CORP	100.00
YESS CORP	100.00
YESS OF NY INC	100.00
YESSE TECHNOLOGIES INC FKA MOUSENSOR INC	100.00
YESSI MARIA BEAUTY SALON CORP	20.02
YESTAR SPA INC	100.00
YESTELO CORP	100.00
YESTERDAYS NEWS INC	100.00
YESTERYEAR INC	100.00
YESTERYEAR S REALTY	100.00
YESTON MUSIC LTD	100.00
YESWARE INC & SUBSIDIARY	12.78
YESYESOK INC	100.00
YETI REAL LEATHER COLLECTION INC	100.00
YETI SPICE GRILL INC	100.00
YETTA INC	100.00
YEUNG & KONG 8TH AVE	100.00
YEUNG 5403 INC	100.00
YEUNG AND LOUIE PROPERTIES CORP	100.00
YEUNG CHI SHING HOLDING (DELAWARE) & SUBSIDIARIES	33.92
YEUNG SUN LIVE PULTRY MARKET INC	100.00

Issuer's Allocation Percentage

Name	Percentage
YEUNGS BROTHERS REALTY INC	100.00
YEUNG'S DENTAL CARE PC	100.00
YEUNG'S DENTAL PC	100.00
YEUNG'S TRADING (NY) CORP.	100.00
YEV GLOBAL INC	100.00
YEVA INC	100.00
YEVA TRANSPORTATION INC	100.00
YEVGENIY DAVYDOV DDS PC	100.00
YEVGENIY SCHUSTER MD PC	50.00
YEVGENIYA KARMAZIN MEDICAL PC	100.00
YEVGENIYA KAYKOVA MEDICAL PC	100.00
YEVOLI ENTERPRISES INC	100.00
YEVRAH CORPORATION	100.00
YEW TREE HOUSE ANTIQUES INC	100.00
YEW YEW INC	100.00
YEXT INC	14.04
YEYO FOOD CORP	100.00
YEZ INSURANCE BROKERS INC	100.00
YEZ PSB INC	100.00
YEZI TEA COMPANY INC	100.00
YF AGENCY INC	100.00
YF COLLECTIBLE CORP	100.00
YF CONSTRUCTION CORP	100.00
YF CONSULTING CORP	100.00
YF CONSULTING GROUP INC	100.00
YF DESIGN INC	24.99
YF DEVELOPMENT CORP	100.00
Y-F ELEGANT BEAUTY SALON INC	100.00
YF EVENT PLANNING INC	100.00
YF MARKET 99 CENT & UP INC	100.00
YF MARKETING INC	32.88
YF OWNERS REP CORP	100.00
YF PROCESSING INC	100.00
YF SUPREME INC	100.00
YFL CONSULTING LLC	100.00
YFL TRADING INC	100.00
YFS GLOBAL INC	1.73
YFT CONSTRUCTION CORP	100.00
YFT MEDICAL AESTHETICS PC	100.00
YG ACCOUNTING INC	100.00
YG CONSULTING GROUP INC	100.00
YG GLOBAL ENTERPRISE INC	100.00
YG HOLDINGS CORP	100.00
YG INTERNATIONAL INC	100.00
YG MEDICAL PC	100.00
YG PHYSICAL THERAPY PC	100.00

Issuer's Allocation Percentage

Name	Percentage
YG SERVICES INC	82.61
YG SOLUTIONS INC	100.00
YGAZ INC	100.00
YGGDRASIL INT INC	100.00
YGGDRASIL USA INC	100.00
YGIFC INC	56.69
YGK LTD	100.00
YGL REALTY CORP C/O F	100.00
YGL SERVICES INC	100.00
YGP DESIGN INC	100.00
YGR CORP	100.00
YGR PREMIER INC	100.00
YGX ENTERPRISE INC	100.00
YH 2ND AVE ESTATES LLC	100.00
YH ACCOUNTING INC	100.00
YH DESIGN INC	100.00
YH Estates LLC	100.00
YH FISH HOOK INC	100.00
YH LAUNDROMAT INC	93.00
YH NAIL SPA INC	100.00
YH NY EXPRESS INC	100.00
YH RESTAURANT INC	100.00
YH RUTGERS ESTATES LLC	100.00
YH SERVICES INC	43.67
YHANGS NEWSSTAND INC	100.00
YHC CONSTRUCTION INC	100.00
YHC CONTRACTING CORP	100.00
YHC GARDEN FARM INC	100.00
YHF PROPERTIES INC	99.80
YHH RESTAURANT INC	100.00
YHH SEAFOOD RESTAURANT INC	100.00
YHK ED INC	100.00
YHK STUDIO INC	100.00
YHL CONSTRUCTION INC	100.00
YHM CONSULTING INC	100.00
YHN HOMES CORP	100.00
YHO BUSINESS SOLUTIONS INC	100.00
YHS USA INC	100.00
YHT MANAGEMENT INC	100.00
YHVCHORTKIV INC	100.00
YHW WIRELESS INC	100.00
YHX DRY CLEANER INC.	100.00
YI ALTRA INC	100.00
YI BIN HEALTH SPA INC	100.00
YI CAFE INC	100.00
YI CHAO TRADING INC	100.00

Issuer's Allocation Percentage

Name	Percentage
YI CHEN CONDOMINIUM INC	100.00
YI CHENG EMPLOYMENT AGENCY INC	100.00
YI CHU INC	100.00
YI CONSULTING CORP	100.00
YI DA SERVICE & CONSULTING INC.	100.00
YI DONG SERVICE INC	100.00
YI FA REALTY CORP	100.00
YI FA SALON INC	100.00
YI FAN FENG SHUN INC	100.00
YI FANG TRAVEL CORP	100.00
YI FLUTES INC	100.00
YI FUNG CORP	100.00
YI GLOBAL TRADE INC	100.00
YI GROUP MIDCO LLC	0.18
YI HOU INC	100.00
YI HOUSE INC	100.00
YI HUI PROPERTY LLC	100.00
YI JI SHI MO NOODLE CORP	100.00
YI JIA LAUNDROMAT INC	100.00
YI JIA REALTY INC	100.00
YI JIAN ZHONG QING INC	100.00
YI JING GROUP INC	100.00
YI KAI YUAN INC	100.00
YI LAN (NY) CORP	100.00
YI LIAN JESSIE SHOP INC	100.00
YI LING TONG INC	100.00
YI LONG INC.	100.00
YI LONG NEW YORK INC	96.43
YI LU 8 INC	100.00
YI LU FA CAI INC	100.00
YI LU FA CORP	100.00
YI LUO CONSULTING INC	100.00
YI MEI ESTHETICS INC CARE OF	100.00
YI MEI TANG SPA INC	100.00
YI MEI TANG TRAINING CENTER INC	100.00
YI MENG YUAN FASHION INC	100.00
YI MING ENTERPRISE INC	100.00
YI MING USA INC	100.00
YI NEW J LLC	100.00
YI NEW P LLC	100.00
YI NI INC	100.00
YI PIN FANG LAUNDROMAT INC	100.00
YI PIN NIUPAI HUOGUO INC	100.00
YI PING INC	100.00
YI RUI INTERNATIONAL CORP	100.00
YI S CHEN, D.O. PLLC	100.00

Issuer's Allocation Percentage

Name	Percentage
YI SHAN TANG INC	100.00
YI SHOU USA INC	100.00
YI STUDIO INC	100.00
YI TO HAIR SALON INC	100.00
YI TONG TRADING INC	100.00
YI TRANS INC	100.00
YI UNITED TAEKWONDO INC	100.00
YI USA TRADING CORP	100.00
YI WU SHI 57 ROAD INC	100.00
YI XIN CLEANING INC	100.00
YI XIN HAIR SALON INC	100.00
YI XIN WINDOW & DOOR INC	100.00
YI XING ELECTRIC INSTALLATION CORP	100.00
YI XUAN BEAUTY PARLOR INC	100.00
YI YE REALTY CORP	100.00
YI YI MAILBOXES & PACKAGES INC	100.00
YI YI SHENG HUI CONSTRUCTION INC	100.00
YI ZHANG FISHBALL INC	100.00
YI ZHI DU XIU INC	100.00
YI ZHOU HOLDINGS INCORPORATED	100.00
YI ZHOU USA INC	100.00
YIANNI CREATIONS INC	100.00
YIBADA	82.52
YIBAIFENG INC	100.00
YICHENG REALTY INCORPORATED	100.00
YI-CHIN HO PC	30.36
YICK FAT REALTY CORP	100.00
YICK FUNG FUR LTD	100.00
YIDA WELLNESS INC	100.00
YIDDISHE OTZROS INC	100.00
YIDE INTERNATIONAL LLC	100.00
YIDELI INTL TRADING INCTRADING INC	100.00
YIELDBOT INC	97.36
YIELDMO INC	69.96
YIELDSIGHT CORP	100.00
YIELDSTREET INC	100.00
YIFAN HEALING SPA INC	100.00
YIFAN HUANG INC	96.37
YIFANG NYC CHINATOWN INC	100.00
YIFANG NYC INC	100.00
YI-FENG TRADING INC	100.00
YIG ENTERPRISES INC	100.00
YIGAL 19D REALTY, INC.	100.00
YIGAL-AZROUEL INC	31.42
YIGO CONSULTING INC	100.00
YIGONG INC	100.00

Issuer's Allocation Percentage

Name	Percentage
YIGU ART INC	100.00
YIHAI CONSTRUCTION INC	100.00
YIHAI UNITED DEVELOPMENT INTERNATIONAL CORPORATION	100.00
YIHAI WEALTH CAPITALS INC	100.00
YIHAITANG CORP	100.00
YIHAO TRADING CORP	100.00
YIHEHANG INC	100.00
YIK LOI INC.	100.00
YIKES BUILDING MAINTEN & CONSTR CO	100.00
YILAI 99 CENTS AND UP INC	100.00
YILDIZ ENT INC	100.00
YILIN CONSTRUCTION INC	100.00
YILIN ROSE NAILS 108 INC	100.00
YILMA GIL FAMILY DAY CARE INC	100.00
YILMAZ INC	100.00
YILONG USA LLC	100.00
YIM EXPRESS INC	100.00
YIM LAI HOLDINGS INC	100.00
YIM LAI INC	100.00
YIMDS INC	100.00
YIMI YANGGUANG INC	100.00
YIMING CLEANING SERVICE CORP	100.00
YIMING L CORP	100.00
YIN AND TONIC ACPUNCTURE PC	100.00
YIN AND YANG CONSTRUCTION INC	100.00
YIN ARTS AND BEAUTY INC	100.00
YIN DAO INTERNATIONAL CORPORATION	100.00
YIN FA RLTY CORP	100.00
YIN GONG CORP	96.48
YIN LAI REALTY INC	100.00
YIN LI CORP.	100.00
YIN LU CPA PC	100.00
YIN REALTY CORPORATION	100.00
YIN YANG CHINA BISTROL INC	99.84
YIN YANG EAST VILLAGE INC	100.00
YIN YANG NY ACUPUNCTURE P C	100.00
YIN YIN RESTAURANT TRADING INC	100.00
YIN YIN WIN MEDICAL PC	85.48
YIN ZUO SPA INC	100.00
YINA YINA NEW YORK INC	100.00
YINAR GLOBAL INC	100.00
YINCO INTL INC	100.00
YING 18 INC	100.00
YING AI REALTY LLC	100.00
YING CHEUNG REALTY LLC	100.00
YING CHI KIT INC.	100.00

Issuer's Allocation Percentage

Name	Percentage
YING CITY PLAZA CORP	100.00
YING DANCE INC	100.00
YING DISCOUNT INC	100.00
YING EASTERN ACUPUNCTURE PC	100.00
YING EXPRESS INC	100.00
YING FU SQUARE INC	100.00
YING KAM CORPORATION	100.00
YING LI CORPORATION	100.00
YING LI DISCOUNT STORE LLC	100.00
YING LI LAUNDROMAT INC	100.00
YING LUNG CORP	100.00
YING MA CORP	100.00
YING MING REALTY CORP	100.00
YING NAIL & SPA INC	100.00
YING PROPERTY MANAGEMENT INC	100.00
YING SPA INC	100.00
YING SUN PRODUCTION INC	100.00
YING TRUCKING INC	100.00
YING WANG INC	100.00
YING WEE CORP	100.00
YING XUAN INC	100.00
YING YE REALTY CORP	100.00
YING YING 88 INC	100.00
YING YING BAKERY INC	100.00
YING YING MERRICK RESTAURANT INC	100.00
YING YING SALON INC	100.00
YING ZI HAIR SALON INC	100.00
YING0426 INC	100.00
YINGDA FLOORING CORP	100.00
YINGDA KEJI INC	100.00
YINGERFANG USA INC	100.00
YINGHAN U S INC	100.00
YINGLI GREEN ENERGY AMERICAS INC	4.93
YINGLI USA INC	100.00
YINGLO INTERNATIONAL APPAREL CORP	100.00
YINGS ACUPUNCTURE PC	100.00
YINGS MODERN NAIL SALON INC	96.37
YINGSHANJING BUILDING INC	100.00
YINGYONG FOOD CORP	100.00
YINGYU TRAVEL INC	100.00
YINIAN SPA INC	100.00
YINKER INC	100.00
YINMO 32 GROUP INC	100.00
YINOVA HEALTH INC	100.00
YIN'S BEAUTY & SPA INC	100.00
YINS BEAUTY CARE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
YINYANG 5 ELEMENTS ACUPUNCTUREPC	100.00
YINYANG COFFEE & TEA 2 INC	100.00
YINYANG COFFEE & TEA 2 INC	100.00
YINYUAN CONSULTING INC	100.00
YIORGOS RESTAURANT ENTERTAINMENT INC DBA ANDREW'S DINER	100.00
YIP KEUNG CONSTRUCTION CORP	100.00
YIP SING JEWELERS CORP	100.00
YIP SZECHUAN GOURMET INC	100.00
YIP SZECHUAN RESTAURANT INC	100.00
YIPCPA LLC	4.67
YIPIT INC	51.24
YIR HOLDINGS INC	100.00
YIR INC	100.00
YIRAE FASHIONS INC	100.00
YIRAN INC	100.00
YIREN CORP	100.00
YIREN STYLE CORP	100.00
YIRUI CULTURE NY INC	100.00
YISACHER ZEVULAN RAEITY CORP	100.00
YISELLE Z CASTILLO DDS PC	100.00
YISHAN GARDEN INC	100.00
YISMACH LEV TRANS CORP	100.00
YISMACH YISROEL INC	100.00
YISMEFLO INC	66.37
YISRAEL JEWELERS OF N Y INC	100.00
YISROEL FELDMAN & CO INC	100.00
YITIAN LAUNDROMAT INC	100.00
YITO CORP	100.00
YITTY WIGS INC	100.00
YITZCHOK TENENBAUM MATZOH INC	65.00
YITZIS MANAGEMENT INC	100.00
YITZISH DISTRIBUTION INC	100.00
YITZKO PRODUCTIONS INC	28.05
YITZYS DISTRIBUTORSOFFINE FOODS INC	92.41
YIU WING INC.	100.00
YIVENTURES CORP	100.00
YIWEN USA INC	100.00
YIX DEALS CORP	2.87
YIXING JEWELRY INC	100.00
YIXING USA CORP	100.00
YIYA USA INC	1.75
YIYANG VIDEO CORPORATION	100.00
YIYI BEAUTY SPA INC	100.00
YIYILASH INC	100.00
YIYI'S GROUP FAMILY DAY CARE INC	100.00
YIZ COLLECTION INC.	100.00

Issuer's Allocation Percentage

Name	Percentage
YJ 163 LLC	100.00
YJ ACUPUNCTURE PC	100.00
YJ BERKMAN INC EDEN WOK	1.57
YJ CREATE INC	100.00
YJ FARM INC	100.00
YJ FRIED FISH INC	100.00
YJ INTERNATIONAL GROUP INC.	7.07
YJ IRON DOOR INC	100.00
YJ PHARMACY INC	100.00
YJ STORE INC	100.00
YJC UNISEX BEAUTY SALON SPA CORP	100.00
YJH ART CERAMIC USA INC	100.00
YJJA DISTRIBUTORS CORP	100.00
YJLEE CORP	100.00
YJM APPAREL GROUP INC	100.00
YJMINYUNZOU INC	100.00
YJN CLEANERS INC GREENWICH AVE CLEANER	100.00
YJN LOGISTICS INC	100.00
YJREAL ESTATE INC	100.00
YJS DISTRIBUTION INC	100.00
YJY OF NY CORP	100.00
YK & ASSOCIATES CC INC	100.00
YK AND ASSOICATES INC	100.00
YK CHOICE DELICATESSENS CORP	100.00
YK COZY NAIL INC	100.00
YK EXPRESS CORP	100.00
YK IRONWORK CORP	100.00
YK MERCHANDISE INC	100.00
YK PARK PHYSICAL THERAPYPC	100.00
YK PHARMACY LLC	100.00
YK READING SOLUTIONS INC	100.00
YK STORE INC	100.00
YK STREET KINGS PLAZA INC	100.00
YK SUNG CORP	100.00
YKATEH INC	100.00
YKE SERVICES INC	100.00
YKF INC	100.00
YKG CORP	100.00
YKK CONSTRUCTION COMPANY INC	100.00
YKK CORPORATION OF AMERICA	0.56
YKKC CORP	100.00
YKL TRANSPORTATION CORP	100.00
YKONE USA INC	100.00
YKS CONSULTING INC	100.00
YKSC CORP	100.00
YL AUTO TRANSPORTATION INC	100.00

Issuer's Allocation Percentage

Name	Percentage
YL AUTO TRANSPORTATION INC	100.00
YL CARE PHYSICIAN ASSISTANT PC	100.00
YL COMPLETE CONSTRUCTION INC	100.00
YL CONSTRUCTION INC	100.00
YL CONTRACT CORP	100.00
YL DESIGN INC	93.00
YL ENTERTAINMENT INC	54.84
YL GARMENTS INC	100.00
YL METAL WORKS INC	100.00
YL NAIL SALON CORP	100.00
YL NYC CORP	100.00
YL PICTURES CO LTD	3.93
YL SHOPPING INC	100.00
YL TRADING GROUP INC	100.00
YL1826 COMPANY INC	100.00
YLANG YLANG BEAUTY SALON CORP	100.00
YLAS CONSULTING	100.00
YLB CONSULTING PLUS INC	100.00
YLC ADULT DAYCARE INC	100.00
YLC CORP	100.00
YLC TRUCKING SERVICES INC	86.47
YLC WORKS INC	100.00
YLC1 CORP	100.00
YLEANA BEAUTY SALON CORP	100.00
YLEEN INVESTMENTS LTD	0.07
YLEVY APPAREL INC	34.44
YLG CONSULTING CORP	100.00
YLIANA YEPEZ LLC	100.00
YLL CORP	100.00
YLL HIGHCLASS HEALTHY PRODUCTS USA INC	100.00
YLLIN ANSTALT C/O BRISSETTE & GRAHAM LLP	100.00
YLLY CORP	96.48
YLN CORP	100.00
YLR GLOBAL INC	11.00
YLW SQUARED	100.00
YLZ INC	100.00
YM & BROTHERS HOME IMPROVEMENT CORP	100.00
YM & D USA TADING INC	100.00
YM ACUPUNCTURE PC	100.00
YM ADVISORS INC	100.00
YM AMAZING ARTS CORP	100.00
YM AND YWHA HOUSING CORP	100.00
YM ANTIQUES INC	39.09
YM BEAUTY INC	100.00
YM BEAUTY NY INC	100.00
YM BUILDERS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
YM CREATION INC	100.00
YM DIAMINDS INC	100.00
YM DICK MD PC	100.00
YM ELECTRONIC INC	100.00
YM ENTERTAINMENT LLC	100.00
YM GEM CORP	100.00
YM GROUP NY INC	100.00
YM LLC USA	3.97
YM MANAGEMENT CORP	100.00
YM MEDICAL BILLING INC	100.00
YM NEW REALTY CORP	100.00
YM PRO CORP	100.00
YM RESTORATION SPECIALIST INC	100.00
YM SUPREME SERVICES INC	100.00
YM&U HOLDINGS USA INC	6.26
YM3 INCORPORATED	100.00
YMA GROUP LTD	100.00
YMA SUPPLIES INC	100.00
Y-MABS THERAPEUTICS INC	100.00
YMAS CAB CORP	100.00
YMB ENTERPRISES INC	54.60
YMB INTERIORS INC DO ALL INTERIORS	100.00
YMB SERVICES INC	100.00
YMBW CORP	100.00
YMC 35 LLC	100.00
YMC GOOD TASTE RESTAURANT INC	100.00
YMC MANAGEMENT CORP	100.00
YMC NEW YORK INC NICE INTERIOR	100.00
YMC WHOLESALERS INC	1.90
YMD PHARMACY INC	100.00
YME CONSTRUCTION INC	100.00
YME CORP	100.00
YMF CARPETS INC	1.64
YMG ADEN INC	100.00
YMGA CORP	100.00
YMGA PHARMACY SERVICES CORP	100.00
Y-M-G-Y DEVELOPMENT GROUP INC	100.00
YMH SERVICE INC	100.00
YMI DATA SOLUTIONS INC	100.00
YMI JEANSWEAR, INC	1.17
YMIS SERVICES INC	100.00
YMIX PRODUCTIONS INC	100.00
YMJ AND JC CORP	100.00
YMJ CONSTRUCTION CORP	100.00
YMJ EXPRESS LLC	100.00
YMJT INTERNATIONAL BUSINESS CONSULTING CO LTD	100.00

Issuer's Allocation Percentage

Name	Percentage
YMK SPECIALTIES CORP	100.00
YML MANAGEMENT INC	100.00
YML SALES INC	100.00
YMM REALTY INC	100.00
YMMSL CORP	100.00
YMN TRANSPORTATION INC	100.00
YMP ENTERPRISES LTD	100.00
YMS DESIGN INC	100.00
YMS MANAGEMENT INC	100.00
YMS MGMT ASSOC INC	100.00
YMS REALTY CORP	100.00
YMSH SERVICES INC	100.00
YMT GLOBAL	35.73
YMTE INC	44.41
YMW CORP	4.85
YMW GROUP INC	100.00
YMW MANAGEMENT INC	100.00
YMY ACQUISITIONS LLC	85.60
YMY DISTRIBUTERS INC	100.00
YMY GROUP INC	100.00
YMY INDUSTRY LTD	7.86
YMY SOFER STAM INC	100.00
YMYG INC	100.00
YMZ YIMEI INTERNATIONAL USA INC	100.00
YN MARKETING INC	100.00
YN TOV INC.	76.89
YNAP CORPORATION(FKA YOOX CORPORATION)	16.65
YNB INSURANCE BROKERS INC	100.00
YNB SALES INC	100.00
YNC II CORPORATION	100.00
YNC LEASING INC	100.00
YNC SERVICES INC	100.00
YNDI CORP	100.00
YNF TRADING INC DBA NEW TECH IMPORTS	1.81
YNG BOOKS INC	79.34
YNIC INC	100.00
YNJ TAILORING CORP SWAN CLEANERS	100.00
YNK AND ASSOCIATES INC	100.00
YNK REALTY INC	100.00
YNL SERVICES INC	100.00
YNL TRUCKING INC	100.00
YNM GROUP INC	100.00
YNNA INC	100.00
YNNA INC	100.00
YNNUS CORP	97.10
YNOVAS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
YNS COFFEE SHOP INC	100.00
YNS CORP	100.00
YNT 19 CORP	100.00
YNU WIRELESS CORP	100.00
YNW INC	100.00
YNWA CORP	100.00
YNY COSMOPOLITAN INC	100.00
YNY JEWELS INC	100.00
YO BROOKLYN INC	100.00
YO COFFEE CORP	100.00
YO COMMERCIAL CONSTRUCTION CORP	100.00
YO DC BOY INC	89.65
YO FRESH INC	100.00
YO GRAPHIX INC	100.00
YO KID IT'S ME CORPORATION	94.74
YO LA TENGO INC	25.30
YO SHANGHAI LLC	100.00
YO YO BEAUTY INC	100.00
YO YO BEAUTY SALON (II) INC	100.00
YO YO NOTES INC	100.00
YO! SHUSHI USA, INC.	23.65
YOAE INC	100.00
YOAN MING GARDEN OF MHT INC	100.00
YOAN WAH REALTY INC	100.00
YOBİ INTERNATIONAL REALTY CORP	90.42
YOBİ PRODUCTIONS INC	100.00
YOBİN CAPITAL INC	100.00
YOBİTECH LLC	100.00
YOBOTOOL INC	100.00
YOCASTA CORP	100.00
YOCİUNG CORPORATION	99.52
YOCİY JEWELRY CORP	100.00
YOCO INC	100.00
YODİSAND LLC	15.40
YODOİ INNOVATIONS INC	6.26
YOELİ24 INC	100.00
YOELY'S MANAGEMENT CORP	100.00
YOEİ ENTERPRISES INC	100.00
YOETZ CONSULTING INC	62.59
YOEYO LTD	100.00
YOFAH RELİGİOUS ARTİCLES INC	17.49
YOFİ APARTMENT CORP	100.00
YOFİ BOOK PBULISHING INC	100.00
YOFİ CLEAN INC	100.00
YOFRESH MYRTLE INC	100.00
YOFRESH NEW YORK INC	100.00

Issuer's Allocation Percentage

Name	Percentage
YOGA ART STUDIO INC	100.00
YOGA BY AJ INC	100.00
YOGA HELL BROOKLYN LLC	100.00
YOGA HOUSE OF JOY INC	100.00
YOGA IN THE GARDENS INC	100.00
YOGA PRACTICE INC	100.00
YOGA SHARE INC YOGA SHARE	100.00
YOGA SMOGA INC	100.00
YOGA SPOT 1 INC	100.00
YOGA SWEET YOGA INC	100.00
YOGASANA CENTER FOR YOGA	100.00
YOGASCAPES INC	8.33
YOGAWORKS INC & SUBSIDIARIES	5.56
YOGI 1672 CORP	100.00
YOGI 8604 INC	100.00
YOGI 97 INC	100.00
YOGI CONSULTING CORP	100.00
YOGI GALS INC CO ALTMAN GREENFIELD & SELVAGGI	43.97
YOGI GROCERY CORP	100.00
YOGI KRUPA 1061 INC	100.00
YOGI KRUPA 107 INC	100.00
YOGI LALA INC	100.00
YOGI TRANSIT CORP	100.00
YOGI YOGI CORP STATION HAIR SALON	100.00
YOGI YOGI CORP STATION HAIR SALON	100.00
YOGIRL INC	100.00
YOGURBERRY 88 INC	100.00
YOGURT AND CANDY WORLD OF NEW YORK INC	100.00
YOGURT AND LIGHT ICE CREAM COMPANY INC	100.00
YOGURT CITY OF SHEEPSHEAD BAY INC	100.00
YOGURT CITY QUEENS INC	100.00
YOGURT STATION INC	100.00
YOGURT VENTURES USA INC	0.05
YOHANATON, INC.	100.00
YOHO INC.	100.00
YOI SUSHI CORP	100.00
YOKA TRAVEL INC	100.00
YOKEHILL TRADING LIMITED	100.00
YOKO INC	100.00
YOKO IWAKI LICENSED MENTAL HEALTH COUNSE	100.00
YOKOHAMA JAPANESE RESTAURANT INC	100.00
YOKOHAMA TIRE CORPORATION	0.01
YOKOO TSUSAN CORPORATION	100.00
YOKO'S FAMILY INC	100.00
YOKOYA INC	100.00
YOLAND CONSTRUCTION METAL FAB INC	100.00

Issuer's Allocation Percentage

Name	Percentage
YOLANDA BUENDIA ORTHO SERVICES INC	100.00
YOLANDE I NICHOLSON PC	100.00
YOLANDS MAGICAL SCISSORS DEMINICAN	100.00
YOLAS ALL NATURAL INC	100.00
YOLA'S CAFE MEXICAN FOOD CORP	100.00
YOLELE FOODS INC	100.00
YOLES MAINTENANCE INC	100.00
YOLEV GROUP LTD	100.00
YOLI AND WILLYS UNISEX CORP	100.00
YOLIE'S CARIBBEAN RESTAURANT CORP	100.00
YOLO LUXURY TRAVEL INC	100.00
YOLO ROLLER APPAREL CORP	100.00
YOLO SWEETS CORP	100.00
YOLYSF VAN SERVICE CORP	100.00
YOM TOV INC	84.47
YOM TOV TRADING INC	85.45
YOMA TEXTILES INC	30.00
YOMARITZA TRAVEL CORP	96.37
YOMG QUAN ACUPUNCTURE PC	100.00
YOMI HAIR SALON INC	100.00
YOMI HOMES INC	100.00
YOMITIME INC	100.00
YOMIURI INTERNATIONAL INC	0.01
YOMNA CORP	100.00
YOMOTO SPA INC	100.00
YOMS SUNNYSIDE ACUPUNCTURE P C	100.00
YON CHANG CORP	100.00
YON H LAI DDS PC	100.00
YONAKE 333 INC	100.00
YONASHA CORP	100.00
YONATAN REALTY CORP	100.00
YONDER MEDIA MOBILE INC	100.00
YONDER MOUNTAIN ENTERPRISES LLC	4.95
YONDER MUSIC INC	100.00
YONDER WINDOW	100.00
YONEL P A JEAN-BRICE MD PC	100.00
YONETTE DAVIS MD PC	100.00
YONG AC MANAGEMENT INC	100.00
YONG CAR SERVICE INC	100.00
YONG CEHNG REAL ESTATE MANAGEMENT INC	100.00
YONG CONSTRUCTION SAFETY CONSULTING CORP	100.00
YONG DE INC	100.00
YONG DONG CORP	100.00
YONG FA DA INC	100.00
YONG FA INT'L INC	100.00
YONG FA NY TRADING INC	100.00

Issuer's Allocation Percentage

Name	Percentage
YONG FA SUPERMARKET INC	100.00
YONG FA TRADING INC	100.00
YONG FENG CONSTRUCTION INC	100.00
YONG GAO INC	100.00
YONG GROUP INC	100.00
YONG HE 99 CENTS INC	100.00
YONG HE TRADING INC	100.00
YONG HONG INC	100.00
YONG HONG SPA INC	100.00
YONG HUI TRADING INC	100.00
YONG HUI ZHENG INC.	100.00
YONG JEWELRY INC	100.00
YONG JI PRODUCTION INC	100.00
YONG JIU GIFT SHOP INC	100.00
YONG JIU INC	100.00
YONG JIU NY INC	100.00
YONG KANG ENTERPRISES INC	100.00
YONG KANG INC	100.00
YONG KANG TUI NA INC	100.00
YONG LE 99 CENTS STORE INC	100.00
YONG LE TAN INC	100.00
YONG LEE INC	100.00
YONG LI YUAN INC	100.00
YONG LONG CONSTRUCTION INC	100.00
YONG LONG INC	100.00
YONG M SHUN INC	100.00
YONG MANDOO CORP	100.00
YONG MAX YU MD PC	100.00
YONG MEI LAUNDROMAT INC	100.00
YONG SHENG HONG TRADING INC	100.00
YONG SHENG RESTAURANT INC	100.00
YONG SHENG ZHU INC	100.00
YONG SHIN OF NEW YORK INC	100.00
YONG SOO INC	100.00
YONG TAI 5420 INC	100.00
YONG TAI BAKERY INC	100.00
YONG TAI INC	96.37
YONG TAI INTERNATIONAL CORPORATION	100.00
YONG TRADING INC	100.00
YONG XIN CORONA INC	100.00
YONG XIN ENTERPRISE INC	100.00
YONG XIN IRONWORK INC	100.00
YONG XIN LAUNDROMAT INC	100.00
YONG XIN LLC	100.00
YONG XIN PRINT INC	96.50
YONG XIN REALTY INC	100.00

Issuer's Allocation Percentage

Name	Percentage
YONG XIN TAN INC	100.00
YONG XIN TRADING INC	100.00
YONG XING PROPERTY MANAGEMENT INC	100.00
YONG YE INC	100.00
YONG YONG INC	100.00
YONGCHENG GARDEN CONSTRUCTION INC	100.00
YONGGOONG KALKOOKSOO INC	100.00
YONGHAO EATERY GROUP INC	100.00
YONGHONG XIE ACUPUNCTURE PC	100.00
YONGJIA SERVICE CENTER INC	100.00
YONGJIN IM PC	30.36
YONGLIANG SKY 88 INC	100.00
YONGON WIN REALTY CORP	100.00
YONGRUI INC	100.00
YONGSHENG TRADING USA INC	100.00
YONGSHENG YULE INC	100.00
YONGSUNSA INC	100.00
YONGTAI CONSTRUCTION INC	100.00
YONGTAI TRADING INC	100.00
YONGXIN INTERIOR CONTRACTOR INC	100.00
YONHE TRAVEL INC	100.00
YONI ELECTRONICS INC	100.00
YONKERS CARPET & LINEN CO	28.68
YONKERS CONTRACTING CO INC	55.19
YONKERS ELECTRIC CONTRACTING C	94.73
YONKERS PAVING CONCEPTS INC	59.77
YONKERS REALTY GROUP INC	100.00
YONKERS WHOLESALE BEER DISTRIB INC	32.24
YONKON UNITED CORP	100.00
YONSEI ACCOUNTING INC	100.00
YOO DELIVERY SERVICES INC	100.00
YOO JEWELRY INC	100.00
YOO TRAVEL AGENCY INC	100.00
YOOBIC INC	55.62
YOODAL TEK CORP	100.00
YOOJIN KIM MD PC	100.00
YOOJIN SPORTS INC	100.00
YOOK ACUPUNCTURE PC	100.00
YOOK YING EDUCATIONAL	100.00
YOOLILY INC	100.00
YOOLLO INC	100.00
YOON ACUPUNCTURE P C	100.00
YOON CLEANERS INC	100.00
YOON IM KANE LCSW PC	100.00
YOON MO MYUNG OPHTHALMOLOGY PC	100.00
YOON PHYSICAL THERAPY PC	100.00

Issuer's Allocation Percentage

Name	Percentage
YOON REALTY GROUP INC	100.00
YOON SKIN INC	100.00
YOON TRAVEL INC	100.00
YOON YOUNG HUR INC	100.00
YOONA TRADING INC YOONA LEE	100.00
YOONCHAN P HAN DDS PC	100.00
YOONG FASHION INC	100.00
YOONS NAIL & SPA INC ALL SEASONS NAIL & SPA	100.00
YOOWON USA INC	100.00
YOoyo INC	100.00
YORAM MOR INC	71.01
YORAM YOSSEFY MD PC	100.00
YORC INC	100.00
YORGANIC HEALTH FOODS INC	100.00
YORGO FOODS INC	12.12
YORI JENGEE INCORPORATED	100.00
YORI NYC CORP	100.00
YORIJEN INC	100.00
YORJAY INC	100.00
YORK & WEST TEXTILES DESIGN LTD	25.66
YORK 77 BARBER SHOP INC	100.00
YORK 87 OWNERS	100.00
YORK ADVISORS INC	100.00
YORK ADVISORY GROUP LLC	100.00
YORK ANALYTICAL LABORATORIES, INC.	20.28
YORK AND GEORGEY INC	100.00
YORK AVE CORP	100.00
YORK AVENUE MEDICAL SERVICES PC	100.00
YORK BUILDING SERVICES INC	39.29
YORK CASTLE CONSTRUCTION INC	100.00
YORK CLEANERS INC	100.00
YORK CONSTRUCTION INC	100.00
YORK DELI CORP	100.00
YORK DENTAL PC	100.00
YORK DEVELOPMENT GROUP, LLC	100.00
YORK FUEL INC	100.00
YORK FULTON CORPORATION	100.00
YORK HOMES INC	100.00
YORK ISLAND HOLDING INC	4.88
YORK LINEN INC	1.00
YORK MECHANICAL CORP	71.00
YORK NAILS CORP	100.00
YORK PARTNERS LEASING LLC	100.00
YORK PRODUCTIONS INC	0.40
YORK RESTORATION CORP	100.00
YORK RIVER HOUSE CONDOMINIUM	100.00

Issuer's Allocation Percentage

Name	Percentage
YORK SCAFFOLD EQUIPMENT CORP	100.00
YORK SIGN INDUSTRIES CORP	100.00
YORK SOUND INC	100.00
YORK SPECIALTY ADVERTISING INC	100.00
YORK SPINE AND MEDICINE PC	100.00
YORK STOCKBROKERS INC	100.00
YORK STREET CATERERS INC	100.00
YORK STREET EVENTS INC	95.00
YORK STREET UNLTD INC	100.00
YORK TECHNOLOGY SOLUTIONS INC	100.00
YORK TELECOM CORPORATION & SUBSIDIARY	3.18
YORK TERRACE INC	100.00
YORK TOWERS INC	100.00
YORK TRADING INC	100.00
YORK VILLE SPORTS INC	80.00
YORK Y DELI CORP	96.37
YORKE CONSTRUCTION CORP	95.84
YORKS BUSINESS PROPERTY LLC	100.00
YORK'S HARDWARE PLUS INC.	100.00
YORKSHEEN INC	100.00
YORKSHIRE FOOD SALES CORP	41.19
YORKSHIRE GARDEN CONDOMINIUM B	100.00
YORKSHIRE PROPERTIES IN	100.00
YORKSHIRE WINES AND SPIRITS INC	100.00
YORKSON LEGAL INC - FORMERLY YORKSON ADVISORS INC	59.97
YORKTOWN THERMAL INC	100.00
YORKVILLE 87 HOUSING CORP	100.00
YORKVILLE 93RD CORP	100.00
YORKVILLE 94TH CORP C/O QUINLAN AND FIELD INC	100.00
YORKVILLE COPY SERVICE INC	100.00
YORKVILLE HIGH INCOME INFRASTRUCTURE MLP ETF	0.39
YORKVILLE HIGH INCOME MLP ETF	1.64
YORKVILLE PEONY INC	5.87
YORKVILLE STAFFING LTD	100.00
YORKVILLE TOWNHOUSE CONDOMINIUM	100.00
YORKY NAILS CORP	100.00
YOS DESIGNS INC	100.00
YOSAMAI TRADING INC	100.00
YOSEF H LEE PC	100.00
YOSEF J. RIEMER, P.C.	30.36
YOSEF K INC	100.00
YOSEI NAILS CORP	100.00
YOSEI SUPPLY INC	100.00
YOSEIRY GROCERY STORE INC	100.00
YOSELIN DELI FRUITS AND VEGETABLES CORP	100.00
YOSEMITE JOHN REALTY CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
YOSHI TRADITIONAL JAPANESE CUISINE INC	100.00
YOSHI YOSHI NEW YORK INC	100.00
YOSHIDA & ASSOCIATES INC	100.00
YOSHIEYELASH INC	100.00
YOSHIKO TAKESHIGE DANE CORPORATION	100.00
YOSHIMOTO ENTERTAINMENT USA INC	2.74
YOSHINORI NITO ENGINEERING AND DESIGN PC	100.00
YOSI H INC	100.00
YOSI INC	100.00
YOSI SAMRA INC	100.00
YOSID GROUP INC	100.00
YOSIN-A INC	39.00
YOSINGBERG INTERNATIONAL INC	100.00
YOSKO INC	100.00
YOSMAILYS JUICE BAR & CAFE INC CO LUZ GONZALEZ	100.00
YOSMAR 11087, INC.	100.00
YOSOUKAI GLOBAL INVESTORS INC	100.00
YOSSI MILO GALLERY INC	99.85
YOSSI SHOP INC	100.00
YOSSI STERN CONSTRUCTION & REAL ESTATE MAN	100.00
YOSSIES FRENCH CLEANERS INC	100.00
YOSSIG INC	90.43
YOSSIS 13 CORP	100.00
YOSSIS 14 CORP	100.00
YOSSI'S 18 CORP	100.00
YOSSI'S 53 CORP	100.00
YOSSI'S MASTER WORKSHOP LTD	100.00
YOSSIS SALES INC	100.00
YOST & CAMPBELL OF ROCKLAND INC	33.64
YOSUMI ENTERTAINMENT INC	100.00
YOSWEETS 181 NYC INC	100.00
YOTAGU INC (AKA RUTI INC)	4.39
YOTAM SERVICES OF AMERICA INC	100.00
YOTEL MANAGEMENT (USA) CO LLC	18.84
YOTPO INC	8.58
YOTTA CONSULTING CORP	100.00
YOTTA INTERNATIONAL CORP CORE1 STAFFING SERVICES	100.00
YOTTOY PRODUCTIONS INC	2.13
YOU & LIU LIQUORS INC	100.00
YOU & ME STUDIO CORP	100.00
YOU AND HER SPA INC	100.00
YOU AND ME COCKTAILS INC	100.00
YOU AND ME HAIR SALON INC	100.00
YOU AND MR JONES INC	6.00
YOU AND US AIRCONDITIONING & REFRIGERATION LLC	100.00
YOU AND WOON PHYSICAL THERAPY PC	96.37

Issuer's Allocation Percentage

Name	Percentage
YOU ARE HERE STUDIOS INC	100.00
YOU ARE SO LUCKY INC	100.00
YOU BUY IT INC	100.00
YOU CAN'T ELOPE INC	100.00
YOU CANY TOUCH MY HAIR INC	75.48
YOU CHANG TRADING INC	100.00
YOU COLOR INC	100.00
YOU DESIGN WE CREATE INC	100.00
YOU FOUND THE PLACE INC	100.00
YOU FRESH MART INC	100.00
YOU GARDEN DUMPLING INC	100.00
YOU GARDEN XIAO LONG BAO INC	100.00
YOU GET AN A PLUS	100.00
YOU GO BOY TOURING INC	3.98
YOU GOT NAILS & SPA INC	100.00
YOU HAO TRADING INC	100.00
YOU JIA FOOD INC	100.00
YOU JIA GROCERY INC	100.00
YOU LIST REALTY INC	1.23
YOU LOOK SENSATIONAL INC	100.00
YOU ME & EVERYONE ELSE INC	25.82
YOU ME WINES LIQUORS INC	100.00
YOU ME, INC	100.00
YOU MEAN EVERYTHING TO ME LLC	100.00
YOU ORDER WE SERVE YOU CORP	100.00
YOU R YOUR BRAND INC	100.00
YOU RAN 27 INC	100.00
YOU REALTY CORP	100.00
YOU SAVE GREEN INCORPORATED	49.00
YOU SHANGHAI TECHNOLOGY CORP	100.00
YOU TOO ME TOO APPAREL INC	100.00
YOU TOO ME TOO INC	100.00
YOU XIAN HOUR INC	100.00
YOU YA GE INC	100.00
YOU YI JIA INC	100.00
YOU ZHE PROPERTY MANAGEMENT INC	100.00
YOUANDI CORP	100.00
YOUBA CAR LIMO CORPORATION	100.00
YOUBER DESIGN INC	100.00
YOUCAKE INC	100.00
YOUCAN CENTER INC	100.00
YOUCHEER NAIL SALON INC	100.00
YOUCHEER SPA INC	100.00
YOU DA TRADING INC	100.00
YOU DEVISE INC	49.15
YOU GIE IRON WORKS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
YOUGLE LLC	100.00
YOUTOTEX INC	100.00
YOUGOV AMERICA INC	20.48
YOUHOPE INC	100.00
YOUHUI INC	100.00
YOU-ING TRAVEL SERVICE INC	100.00
YOUK & POV REALTY, INC.	100.00
YOUKOO GLOBAL SELECTED INC	100.00
YOULI TRADING CO LTD	100.00
YOULICAN INC	100.00
YOU'LL NEVER WALK ALONE AGAIN LTD	100.00
YOU MAN ENTERPRISES INC	100.00
YOUN DESIGN CORP	100.00
YOUNAS AND SON INC	100.00
YOUNG & DUK INC	100.00
YOUNG & NG LLC	100.00
YOUNG & RIGHT ACCOUNTING AND TAX SOLUTION INC	100.00
YOUNG & SICK TOURING INC	4.59
YOUNG & SON AUTO INC	100.00
YOUNG & YUNNI REALTY CORP	100.00
YOUNG 57TH CORP	100.00
YOUNG 8 REALTY MANAGEMENT INC	100.00
YOUNG A FASHION INC	100.00
YOUNG ACHIEVERS LEARNING CENTER INC	100.00
YOUNG ACUPUNCTURE CARE PC	100.00
YOUNG ALFRED INC	1.13
YOUNG AND BOOBY REALTY CO	100.00
YOUNG AND SHAND INC DBA NUDGE	100.00
YOUNG BD USA INC	100.00
YOUNG BEAUTY NYC INC	100.00
YOUNG BEAUTY PARLOR INC	100.00
YOUNG BEAUTY SPA INC	100.00
YOUNG BOSS MEDIA INC	100.00
YOUNG BUI DDS PC	100.00
YOUNG CHARMING INC	100.00
YOUNG CHOW GARDEN INC	100.00
YOUNG CLASSIC DRY CLEANERS INC	100.00
YOUNG COLLIER LLC	100.00
YOUNG EHC LLC	0.16
YOUNG ELECTRIC SIGN COMPANY	0.31
YOUNG ENGLAND & SONS INC	100.00
YOUNG ENTERPRISE INC	100.00
YOUNG EQUIPMENT SALES INC	12.41
YOUNG EXECUTIVE SPIRIT INC	100.00
YOUNG FISH LJ MARKET INC	100.00
YOUNG FOREVER SOCIAL ADULT CARE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
YOUNG FRUIT AND VEGETABLE MARKET INC	100.00
YOUNG GENRE INC	100.00
YOUNG GRANNY BOUTIQUE INC	100.00
YOUNG H NO DDS PC	100.00
YOUNG HAK KIM ACCOUNTING & TAX INC	100.00
YOUNG HERCULES INC	100.00
YOUNG HYUN MD PC	100.00
YOUNG I CORP	100.00
YOUNG INNOVATIONS INC	0.26
YOUNG INVESTOR INC	100.00
YOUNG JEEZY 8732 APPAREL LTD	50.00
YOUNG KLEIN LONTOS PC	100.00
YOUNG KO TRANS CORP	100.00
YOUNG LAUNDROMAT INC	100.00
YOUNG LEE TAX CO INC	70.00
YOUNG LIFE SPA SERVICE INC	100.00
YOUNG MA MUSIC INC	22.56
YOUNG MAGIC CORPORATION	100.00
YOUNG MARKET OF NEW YORK INC	100.00
YOUNG MEDICAL PC	100.00
YOUNG MIND INTERACTIVE INC	0.11
YOUNG MONEY TOURING INC	7.26
YOUNG NAIL & SPA INC	100.00
YOUNG NATURALISTS AMERICA INC	100.00
YOUNG NAVY INC	7.52
YOUNG NOBLE INC	100.00
YOUNG NUTRITION INC	100.00
YOUNG RICH & FREE LLC	100.00
YOUNG SHIN CORP	21.71
YOUNG SHING TRADING CO INC	99.37
YOUNG SHUN CORP	100.00
YOUNG SPIKE INC	0.54
YOUNG STAR BANGLA CORP	100.00
YOUNG T LEE & SON REALTY CORP	100.00
YOUNG TRADING INC	100.00
YOUNG UNITY INC	100.00
YOUNG V CLEANERS INC	100.00
YOUNG YANG INVEST INC	100.00
YOUNG YOO ACCOUNTING & TAX SERVICES INC	100.00
YOUNG ZOBOROSKI	100.00
YOUNGBLOOD ENTERTAINMENT INC	28.95
YOUNGBLOOD PRODUCTIONS INC C/O REBACK LEE & COMPANY INC	100.00
YOUNGDO USA INC	100.00
YOUNGER THAN YOU PRODUCTIONS INC	27.73
YOUNGEST DAUGHTER PRODUCTIONS INC	5.43
YOUNGJEAN INC	100.00

Issuer's Allocation Percentage

Name	Percentage
YOUNGLINK USA CORP	100.00
YOUNGLY INC	100.00
YOUNGMAN CONTRACTING INC	100.00
YOUNGONES CREATION UNLTD	100.00
YOUNG'S AGENCY INC	100.00
YOUNG'S BEAUTY INC	100.00
YOUNG'S HAIR INC MOD'S HAIR	100.00
YOUNG'S HAIR SALON INC	11.29
YOUNGS HANDS PHYSICAL THERAPY PC	100.00
YOUNGS MGT GROUP INC	100.00
YOUNG'S PHYSICAL THERAPY PC	100.00
YOUNGSTER PRODUCTIONS	1.43
YOUNGSUN ACUPUNCTURE PC	100.00
YOUNGTAE GTI USA INC	100.00
YOUNI GEM CORP	22.30
YOUNJEA LEE NP IN FAMILY HEALTH PC	100.00
YOUNTS CONSULTING INC	2.15
YOUPOOLY CORP CO MARIO TREGLIA CPA	100.00
YOUQIANZHUAN CORPORATION	100.00
YOUR BABY NANA DAY CARE INC	100.00
YOUR BEST EVENT INC	100.00
YOUR BEST PRICE INC	1.46
YOUR BEST VENDOR INC	100.00
YOUR BROADWAY SONG INC	100.00
YOUR BROKER FOR LIFE INC	100.00
YOUR BRONX DENTIST PC	100.00
YOUR CARE PHARMACY CORP	100.00
YOUR CHOICE CONSTRUCTION CORP	100.00
YOUR CHOICE DELI GROCERY CORP	100.00
YOUR CHOICE FLOOR CARE INC	100.00
YOUR CHOICE INTERACTIVE INC	100.00
YOUR CHOICE LIMO CORP	100.00
YOUR CHOICE OF NY INC	100.00
YOUR CHOICE VENDING INC	100.00
YOUR CLASSY EYES INC	100.00
YOUR CONCIERGE NYC INC	100.00
YOUR DALEY BREAD CORP	100.00
YOUR DAY INC	100.00
YOUR DEAL FOOD CORP	100.00
YOUR DECK CORP	100.00
YOUR DECOR CORP	96.25
YOUR DENTAL PC	100.00
YOUR DISCOUNT STORE INC	100.00
YOUR DREAM IZ HERE INC	5.83
YOUR EASY-WAY INC	100.00
YOUR ENCORE INC	0.98

Issuer's Allocation Percentage

Name	Percentage
YOUR EVENT STATION INC	100.00
YOUR EXPERT NATION INC	100.00
YOUR EXPRESS CAB CORP	100.00
YOUR FAMILY AUTO SERVICE CENTER INC	100.00
YOUR FAVORITE ACCOUNTANT INC	100.00
YOUR FAVORITE AUTO REPAIR AND DIAGNOSTIC CORO	100.00
YOUR FAVORITE PERIODONTIST INC	100.00
YOUR FAVORITE STORE INC	4.69
YOUR FRIENDLY FOOD CORP	100.00
YOUR FUTURE CONSULTING INC	100.00
YOUR HEALTH PHARMACY INC	100.00
YOUR HEALTHY ADDICTIONS INC.	100.00
YOUR IMAGE INC	100.00
YOUR LITTLE SHOP BOUTIQUE INC	100.00
YOUR LOCAL SERVICES COMPANY OF AMERICA INC	100.00
YOUR LUCKY STAR CORP	100.00
YOUR MAJESTY CO	100.00
YOUR MEGA HEALTH INC	3.74
YOUR MIDDLE PART INC	52.78
YOUR MOMS HOUSE INC	0.91
YOUR MONEY INC	100.00
YOUR MUSIC LIFE INC	100.00
YOUR NAIL ART STUDIO INC	100.00
YOUR OPTICAL INC	100.00
YOUR OTHER DAUGHTER INC	100.00
YOUR OWN DELI INC	100.00
YOUR OWN UNIQUENESS INC	100.00
YOUR PERFECT NAILS 1 CORP	100.00
YOUR PLACE AUTO COLLISION AND REPAIRS INC	100.00
YOUR PRIME APPRAISALS INC	99.79
YOUR PRO NY CORP	100.00
YOUR SECRET INC	100.00
YOUR SELECTION INC	100.00
YOUR SOLUTION REALTY INCORPORATED	100.00
YOUR SOLUTIONS INC	100.00
YOUR SOURCE DIAMOND CORP	8.39
YOUR SPECIAL DELIVERY SERVICE INC	59.00
YOUR STYLE DELI INC	100.00
YOUR TASTE DELI INC	100.00
YOUR TIRE EMPIRE NY INC	100.00
YOUR TOP PRIORITY INC	100.00
YOUR TRAVEL SERVICES INC	100.00
YOUR TRUCK DISPATCHER INC	100.00
YOUR VACATION TRAVEL INC	100.00
YOUR VOICE USA CORP	100.00
YOUR WAY CONTRACTING INC	100.00

Issuer's Allocation Percentage

Name	Percentage
YOUR WAY INC	100.00
YOUR WELLNESS RX INC	100.00
YOUR WELLNESS TODAY INC	100.00
YOUR WHOLESOME FOOD NO 2 INC	100.00
YOUR WORDS AMERICA CORP	100.00
YOURAGAIN CORP	100.00
YOURAMABEST INC	100.00
YOURDENT INC	100.00
YOU'RE ALMOST THERE	100.00
YOU'RE HOME MANAGEMENT CORP	100.00
YOU'RE NOT THE BOSS OF ME INC	3.71
YOUREDI INC	14.18
YOURGURU INC	100.00
YOURHERBALIST INC	100.00
YOURLOCAL INC	100.00
YOURMECHANIC INC	0.24
YOURMEMBERSHIP HOLDING COMPANY AND SUBSIDIARIES	2.77
YOURNEIGHBORHOOD INC.	100.00
YOUROPTIX NYC INC	98.92
YOURPEOPLE, INC.	4.42
YOURS & MINE JUICE CENTER INC	100.00
YOURS CAR SERVICE INC	93.00
YOURS EVENT GUIDE INC	100.00
YOURS SERVICE INC	100.00
YOURS SPA INC	100.00
YOURS TRADING INC	100.00
YOURS TRULY BY VICKY INC	100.00
YOURS TRULY DENTAL CARE PC	100.00
YOURS WHOLESOME FOODS INC	100.00
YOURS WHOLESOME FOODS NO 1 INC	100.00
YOURTIME SPA INC	100.00
YOURVOICENYC LTD	100.00
YOUSAB LIMOUSINE INC	100.00
YOUSAFZAI FOOD CORP	100.00
YOUSAYTOO INC	100.00
YOUSEF 22 INC LE SAK PARIS	100.00
YOUSEF MOE FOOD CORP	96.39
YOUSEFF A ALRAEI MD PC	100.00
YOUSHIDA REALTY ENTER	100.00
YOUSSEF PT PC	100.00
YOUSSEF REALTY CORP	100.00
YOUTH ACTION COMMUNITY HOUSING GP INC	100.00
YOUTH ACTION DEVELOPMENT CORP	100.00
YOUTH CONSTRUCTION NY INC	100.00
YOUTH GLOBAL VIEW INC	100.00
YOUTH PULSE INCORPORATED	94.70

Issuer's Allocation Percentage

Name	Percentage
YOUTH SAVING SOCIETY LLC	100.00
YOUTH STAR PHOTOGRAPHY INC	92.17
YOUTHROBBER INDUSTRIES INC	100.00
YOUTOPIA FITNESS INC	100.00
YOUTOPIA NYC INC	100.00
YOUTUBE 99 CENTS & UP INC	100.00
YOU'VE GOT NAIL INC	100.00
YOU'VE SAVED INC	100.00
YOUWORK TODAY INC	100.00
YOUWU USA INC	100.00
YOUYAFOOT SPA INC	100.00
YOUZ SHANGHAI INC	100.00
YOUZI INC	100.00
YOUZI SHANGHAI INC	100.00
YOW CONSULTING INC	100.00
YOW SUPPLIES INC	100.00
YOYA INC	80.00
YOYO ACTIVE CORPORATION	100.00
YOYO CAO NAIL SPA INC	96.50
YOYO GOODS INC	100.00
YOYO HAIR & BEAUTY SALON INC	100.00
YOYO HOLIDAYS TRAVEL USA INC	100.00
YOYO HOLIDAYS USA INC	100.00
YOYO LIP GLOSS INC	100.00
YOYO PRESOTEA INC	100.00
YOYO PRODUCTIONS	3.58
YOYOHANINC	100.00
YOZ DUCK NOODLE SOUP INC	100.00
YOZ SHANGHAI INC	100.00
YP ACUPUNCTURE PC	100.00
YP BLUE INC	100.00
YP DECORATIVE INC	75.00
YP GROUP INC	100.00
YP INTERMEDIATE HOLDINGS CORP	0.14
YP NATURAL INC	100.00
YP SALES INC	100.00
YPCO	100.00
YPG TRADING CORP	4.02
YPH BODYWORK INC	100.00
YPK CORP	100.00
YPK METALWORKS INC	100.00
YPL PERFECTION INC	100.00
YPORQUENO INC	100.00
YPS CONTRACTING CORP	100.00
YPSILON INC	65.22
YPT COMPANY INC	100.00

Issuer's Allocation Percentage

Name	Percentage
YPUNG'S HOLDINGS INC	1.82
YPYANG INC	100.00
YQ MEDIA	6.16
YQ RESTAURANT INC WING LUCK	100.00
YQ TRADING INC	100.00
YQ VOICE BEAUTY SALON INC	100.00
YQWG INC	100.00
YQY INC	93.76
YR CONSULTING INC	100.00
YR DESIGN INC	100.00
YR EQUITIES MANAGEMENT INC	100.00
YR GALLERY MANAGEMENT INC	100.00
YR GROUP NY INC	100.00
YR HEALTH INC	100.00
YR KIMS INC	100.00
YR PHYSICAL THERAPY PC	100.00
YR STORE INC	27.75
YR TRADING NY INC	100.00
YR TRANSPORT INC	100.00
YRC WORLDWIDE INC	0.17
YRF SALES INC	100.00
YRG SERVICES INC	73.78
YRH OWNERS CORP	100.00
YRIK INC	10.00
YRIS RABENOU CORP	100.00
YRM CORP	100.00
YRM REALTY CORP	100.00
YRMY HOLDING CORP	100.00
YRN CONSULTING INC	100.00
YRND REALTY CORP	100.00
YRS INTERNATIONAL INC	100.00
YRULER INC	12.32
YRZ INC	100.00
YRZAROM INC	100.00
YS ACCOUNTING AND CONSULTING INC	100.00
YS BUSINESS GROUP INC	100.00
YS CAPITAL GROUP INC	100.00
YS CHEN INC	100.00
Y'S CRAFT INC	100.00
YS DANNYS JEWELERY INC	100.00
YS DISTRIBUTION INC	100.00
YS DRUG STORE INC	100.00
YS ELITE SUPPLIES INC	0.54
YS EXPEDITING SERVICE INC	100.00
YS EXPRESS INC	100.00
YS FAMILY HEALTH NURSE PRACTITION	100.00

Issuer's Allocation Percentage

Name	Percentage
YS FOOD CORP	100.00
YS GREAT SEA INC	100.00
YS HONG YUN RESTAURANT INC	100.00
YS LAUNDROMAT CORP	100.00
YS LAUNDRYLAND CORPORATION	100.00
YS MANHATTAN REALTY LLC	100.00
YS MEDIA & MARKETING INC	100.00
YS PHARMACY INC	100.00
Y'S PUBLISHING CO LTD	100.00
YS SALES INC	100.00
YS STUDENT SERVICES INC	100.00
YS TRADING CORP	100.00
YS TRANSPORT INC	100.00
YS USA HOLDING INC	72.51
YS VENTURE GROUP INC	19.08
YS WHOLESALE INC	100.00
YS1 INC	100.00
YS2 ENTERPRISES INC	100.00
YSA 91 DEVELOPMENT CORP	100.00
YSA HOMES 26 CORP	9.89
YSA INTERNATIONAL CORP	100.00
YSAM BAKERY CORP	100.00
YSAMINE SPORTSWEAR INC	100.00
YSB TRADING INC	100.00
YSC LTD	19.59
YSC TRINITY ACUPUNCTURE PC	100.00
YSCHMIDT ASSAYERS USA INC	100.00
YSDM INC	100.00
YSEB INC	100.00
YSEOP INC	49.39
YSF HOLDING LLC	100.00
YSF TRADING INC	8.44
YSG REALTY CORP	37.93
YSH TOYS INC	100.00
YSHO HOLDINGS INC	100.00
YSI, INC.	100.00
YSID HOLDING LLC	100.00
YSID INC	100.00
YSIG INC	100.00
YSJ & ASSOCIATES INC	2.08
YSJ ACUPUNCTURE PC	100.00
YSJ INTERNATIONAL INC	100.00
YSJ MANAGEMENT INC	100.00
YSJ MARKET INC DBA SUPER STEEL	100.00
YSJ PHYSICAL THERAPY PC	100.00
YSJW INC DBA SUNNY BAY SPA	100.00

Issuer's Allocation Percentage

Name	Percentage
YSK HVAC INC	100.00
YSL AFTERHOUR INC	100.00
YSL AND ASSOCIATES INC	100.00
YSL BAKERY INC	100.00
YSL ENTERPRISES INC	2.33
YSL MANAGEMENT INC	100.00
YSL NAILS SPA INC	100.00
YSL OF NEW YORK INC	100.00
YSL PRINTING CORP	100.00
YSLT INC	100.00
YSM EQUITY INC	100.00
YSM PIPING & HEATING INC	100.00
YSM SERVICES INC	100.00
YSN CONTRACTING CORP	100.00
YSOF II-B PF SUPREME SUBSIDIARY LLC	67.75
YSOF II-C PF SUPREME SUBSIDIARY LLC	67.75
YSOF II-D PF SUPREME SUBSIDIARY (NO) LLC	67.75
YSOF II-D PF SUPREME SUBSIDIARY (PR) LLC	67.75
YSRAEL A SEINUK PC	100.00
YSRB INC	52.53
YSRN INC	100.00
YSS INVESTORS FUND HOLDING INC	100.00
YSS INVESTORS LLC	100.00
YSS RIDE INC	100.00
YSSG DEALS INC	3.34
YSSJ CONTRACTORS CORP	100.00
YSSY INC	100.00
YST MARKETING INC	100.00
YSW BEECH INC	100.00
YSY ENTERPRISE INC	4.38
YSYR INC	100.00
YT AUTO HOME AND LIFE INSURANCE AGENCY INC	100.00
YT CONSULTING INC	100.00
YT DEALS CORP	1.21
YT PEST CONTROL INC UNITED PEST CONTROL	100.00
YT TSAO'S CHIROPRACTIC PC	100.00
Y-TAX INC	100.00
YTB 33 INC	100.00
YTC GROUP INC	100.00
YTC HOLDINGS INC & SUBSIDIARIES	3.30
YTE DIAGONASTIC INC	100.00
YTF HAIR EXTENSIONS INC	100.00
YTF MARKET INC	100.00
YTH SALES CORPORATION	100.00
YTR CONSULTING CORP	100.00
YTR TRADING INC	100.00

Issuer's Allocation Percentage

Name	Percentage
YTRCO CORP	100.00
YTS CORP	100.00
YTT BEDDING INC	100.00
YTT TRANSLATIONS INC	100.00
YTTC INC	100.00
YTU TAPING INC	100.00
YTV SERVICE CORP	100.00
YU & ASSOCIATES REAL ESTATE CORP	100.00
YU & ASSOCIATES INC	83.71
YU & G CONSULTING INC	100.00
YU & LI NAIL SPA INC	100.00
YU & QIANG TRADING INC	100.00
YU & WU SHI INC	100.00
YU & YAMA INC	100.00
YU 168 FASHION INC	100.00
YU 563 FASHION INC	100.00
YU 595 EXPRESS INC	100.00
YU ACUPUNCTURE PC	100.00
YU CERTIFIED PUBLIC ACCOUNTANT PC	100.00
YU CHA CORP	100.00
YU CHANG WORLDWIDE CORP	100.00
YU CHENG HUANG PHYSICAL THERAPY PC	100.00
YU CONSTRUCTION INC	100.00
YU EDITS INC	100.00
YU ESTHETICS DAY SPA INC	100.00
YU FA CORP	100.00
YU FA REALTY CORP.	100.00
YU FASHION INC	100.00
YU FENG RENTAL INC	100.00
YU FONG WAH HERBS INC	100.00
YU FURTUNE LAUNDROMAT AND DRY CLEANER	100.00
YU GARDEN DUMPLING HOUSE INC	100.00
YU HUA TRADING INC	100.00
YU INTERIORS INC	100.00
YU JIN XIANG INC	100.00
YU JUN INC	96.37
YU KIDS NEW YORK INC DBA MINI LAND PLAY	100.00
YU KING BAKERY INC	100.00
YU LAKE BUILDING SYSTEM INC	100.00
YU LAKE ENTERPRISE INC	100.00
YU LAN MAGNOLIA CORP	100.00
YU LE ZHAI INC	100.00
YU LI CONSTRUCTION INC	100.00
YU LING LONG INC	100.00
YU LONG ACUPUNCTURE PC	100.00
YU MEI FAN MD PC	100.00

Issuer's Allocation Percentage

Name	Percentage
YU MENG YUAN DISCOUNT INC	100.00
YU MING AND SON INC	100.00
YU PEI INC	100.00
YU PENG CONSTRUCTION INC	100.00
YU QIN LAUNDROMAT INC	100.00
YU SHU BEAUTY INC	100.00
YU SUSHI BAR 168 INC	100.00
YU SUSHI INC	100.00
YU TIAN LAUNDROMAT INC	100.00
YU WEI ACUPUNCTURE PC	100.00
YU WO SERVICES INC	100.00
YU XIN FOREIGN TRADE CORPORATION	100.00
YU YANG INC	100.00
YU YANG SHENG GUAN INC	100.00
YU YANG TRADING CORPORATION	100.00
YU YONG EXPRESS INC	100.00
YU YU NAIL SPA INC	100.00
YU YUAN DUMPLING HOUSE INC	100.00
YU YUAN GROUP INC	100.00
YU YUAN PLUMBING SUPPLY INC	100.00
YU ZHU INC	100.00
YU ZU INC	100.00
YU ZU SPA INC	100.00
YUAN 888 INC	100.00
YUAN ARTS LLC	100.00
YUAN BAO 50 INC	100.00
YUAN CHIEH REALTY INC	100.00
YUAN CONSTRUCTION INC	100.00
YUAN CONTRACTING INC	100.00
YUAN DA TRADING INC	100.00
YUAN ENTERPRISE INC	100.00
YUAN GROUP INC	100.00
YUAN HARNG CO LTD INC	100.00
YUAN HE BEAUTY INC	100.00
YUAN HE INC	100.00
YUAN HE SPA INC	100.00
YUAN HENG INC	100.00
YUAN JIANG PC	100.00
YUAN LINE INC	100.00
YUAN MENG GOURMET INC	100.00
YUAN QIU BUSINESS GROUP LLC ELITE MOTOR GROUP	2.99
YUAN TONG INC	100.00
YUAN WEI INC	100.00
YUAN WU RLTY CORP	100.00
YUAN YANG CONSTRUCTION INC	100.00
YUAN YUAN WINE AND LIQUOR INC	100.00

Issuer's Allocation Percentage

Name	Percentage
YUAN ZHENG & ASSOCIATES LLC	100.00
YUAN ZHI INC	100.00
YUANBAO INC	100.00
YUANCHENG INC	100.00
YUANEX INC	100.00
YUANGUANG AMERICA CORP	100.00
YUANHUA IMPORT & DISTRIBUTION INC	100.00
YUANN BEAUTY SALON CORP	99.99
YUAN'S GALLERY INC	100.00
YUANSHENG TRADING INC	100.00
YUANSON REALTY INC	100.00
YUANXIN SEWER INC	100.00
YUANYANG EXPRESS INC	100.00
YUBA GROUP LLC	100.00
YUBEST ONLINE 2016 INC	100.00
YUBI INC	1.13
YUCA BAR AND RESTAURANT INC	100.00
YUCAIPA FAITH MEDIA INC	19.29
YUCAIPA UHP HOLDINGS INC	17.29
YUCAITANG USA INC	100.00
YUCEL SALON INC	100.00
YUCHANG MANAGEMENT CORPORATION	100.00
YUCHENDESIGN INC	100.00
YUCO CONSTRUCTION CORP	100.00
YUCO EQUITY CORP	100.00
YUCO MANAGEMENT INC	100.00
YUCO REAL ESTATE COMPANY INC	100.00
YUCO REALTY INC	100.00
YUDA INTERNATIONAL INC	100.00
YUDAO TIANCHENG INC	100.00
YUDART INC	100.00
YUDY DOMINICAN HAIR SALON LLC	100.00
YUDY VARGAS BROKERAGE INC	100.00
YUDYT RESTAURANT INC	96.49
YUE FUNG USA ENTERPRISE INC	100.00
YUE LAI BAKERY INC	100.00
YUE LEI LEI 888 INC	100.00
YUE LIANG WAN CORP	100.00
YUE WAH REALTY INC	100.00
YUE WONG INC	100.00
YUE XIN RESTAURANT INC	100.00
YUE YUE INC	100.00
YUE77 CORP	100.00
YUEHUA ALUMNI ASSOCIATION INC	100.00
YUEN AND ASSOCIATES INC	100.00
YUEN DONG BAT SUEY CLUB INC	100.00

Issuer's Allocation Percentage

Name	Percentage
YUEN LING ENTERPRISES INC	100.00
YUEN ROCCANOVA SELTZER PC	100.00
YUENS REALTY CORP	100.00
YUEQING ASSOCIATION OF NY INC	100.00
YUE'S TRAVEL INC	100.00
YUEWU INC	100.00
YU-FAN ZHANG MD PC	100.00
YUG DELI INC	100.00
YUGE ART INC	100.00
YUGE MEDICAL PC	100.00
YUGEN FASHION INC	100.00
YUGEN KAISHA LEGAL OFF MGT	70.58
YUGSHA INTERNATIONAL INC	100.00
YUHAO INC	100.00
YUHHSAN INC	100.00
YUHUA ACCOUNTING INC	100.00
YUHUA PRESS INC	100.00
YUHUATANG ANTIQUE AND ART INC	100.00
YUI INC	100.00
YUI'S PAYMENT INC	100.00
YUJIAN CONSTRUCTION INC	100.00
YUJIAN INC	100.00
YUJIN HAIR VILLAGE INC	100.00
YUJUN SHAO LICENSED ACUPUNCTURIST PC	100.00
YUK LEUNG INTERNATIONAL INDUSTRIAL	96.37
YUK WAH REALTY CORP	100.00
YUK YUKIN PRODUCTIONS INC	0.61
YUKA RELAX SPA INC	100.00
YUKI STUDIO INC	100.00
YUKI SUSHI & BAR INC.	100.00
YUKI WIRELEE INC	100.00
YU-KING WONG	100.00
YUKO ACUPUNCTURE PC	100.00
YUKO AMAGAI INC	100.00
YUKO INTERNATIONAL CORPORATION	100.00
YUKON REMODELLING INC	100.00
YUKON USA INC	100.00
YUL GLOBAL INC	74.54
YULA CORP	10.24
YULAIN SPA CORP	100.00
YULARI FILMS INC C/O CHAIM BARASH	100.00
YULDOSHBOBO CORPORATION	100.00
YULDUZ2001 INC	100.00
YULI ENTERPRISES INC DBA BALLOON PROMOTIONS	2.94
YULIA KOROSHIKH CPA PC	100.00
YULIAN SHIATSU SHOP INC	100.00

Issuer's Allocation Percentage

Name	Percentage
YULIAS BOX INC	100.00
YULIAS SERVICES INC	100.00
YULICKA PETROLEUM INC	100.00
YULINI TRAVEL AGENCY INC	100.00
YULIYA RABINOVICH DENTAL PC	100.00
YULIYA VINOKUROVAS MEDICAL PRACTICE	100.00
YULOMAX REALTY CORPORATION	100.00
YUM EXPRESS INC	100.00
YUM THAI QUEENS INC	100.00
YUM YUM EASTERN ASIAN CUISINE INC	100.00
YUM YUM EASTERN INC	100.00
YUM YUM GARDEN INC	100.00
YUM YUMMY CHINESE RESTAURANT INC	100.00
YUM! BRANDS, INC	0.33
YUMA TRANS INC	100.00
YUME INC	2.84
YUMI ACUPUNCTURE PC	100.00
YUMI BAKERY INC	100.00
YUMI DELICACIES INC	100.00
YUMI DELITE INC	100.00
YUMI EXPRESS INC	100.00
YUMI EYELASH EXTENSION INC	100.00
YUMI KIM INTERNATIONAL CORPORATION	6.24
YUMIKIM SHOP INC	100.00
YUMIKO USA LLC	100.00
YUMIN JOHN INC	100.00
YUMIUMI INC	100.00
YUMMI BAKERY INC	100.00
YUMMI TEX-MEX INC	100.00
YUMMICO INC	100.00
YUMMIER INC	100.00
YUMMILICIOUS DELI CORP	100.00
YUMMY & DELICIOUS INC	100.00
YUMMY 1 INC	100.00
YUMMY ASIAN RESTAURANT INC	100.00
YUMMY BAKERY INC	100.00
YUMMY BK CORP	100.00
YUMMY BOBA DESSERTS INC	100.00
YUMMY BUNS INC	100.00
YUMMY CAFE HOUSE INC	100.00
YUMMY CAFE INC	100.00
YUMMY CHINESE FOOD INC	100.00
YUMMY DELI GROCERY CORP	100.00
YUMMY DESSERTS INC	100.00
YUMMY FOOD OF ROCKAWAY INC	100.00
YUMMY FOODS DELI CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
YUMMY FUZHOU CUISINE INC	100.00
YUMMY GARDEN INC	100.00
YUMMY HAND-PULLED NOODLES INC	100.00
YUMMY IDEAS USA INC	100.00
YUMMY J HOUSE CORP	100.00
YUMMY JAPAN INC	100.00
YUMMY KITCHEN INC	100.00
YUMMY LIN'S CHINESE RESTAURANT INC	100.00
YUMMY LU ZHI INC.	100.00
YUMMY MACHI 666 INC	100.00
YUMMY MACHI II INC	100.00
YUMMY MUMMY LLC	11.15
YUMMY NAIL 8 INC	100.00
YUMMY NAIL INC	100.00
YUMMY NOODLE HOUSE INC	100.00
YUMMY RICE INC	100.00
YUMMY SUSHI 1ST AVE INC	100.00
YUMMY SUSHI EATS INC	100.00
YUMMY SUSHI HOUSE 38 AVE CORP	100.00
YUMMY TACO ASTORIA INC	100.00
YUMMY TACO BROOKLYN INC	100.00
YUMMY TACO INC	100.00
YUMMY TACO KINGS INC	100.00
YUMMY TACO LIN LTD	100.00
YUMMY TACO MEXICAN CUISINE INC	100.00
YUMMY TACO QIU INC	96.50
YUMMY TACO QUEENS INC	100.00
YUMMY YUMMY AMY INC	100.00
YUMMY YUMMY CHINESE FOOD 88 INC	100.00
YUMMY YUMMY CHINESE KITCHEN INC	100.00
YUMMY YUMMY EXPRESS INC	100.00
YUMMY YUMMY FAMILY INC	100.00
YUMMY YUMMY GOURMET INC	100.00
YUMMY YUMMY IN MY TUMMY INC	100.00
YUMMY YUMMY INC	100.00
YUMMY88 NY INC	100.00
YUMPLING LIC QUEENS LLC	100.00
YUMPLING LLC	100.00
YUMTEE NATURALS LTD	23.06
YUMUS SAIYED AGENCY INC	100.00
YUMZE INC	100.00
YUN & E INC	100.00
YUN AND PARK PEST CONTROL INC	100.00
YUN BEAUTY INC	100.00
YUN CHI HANG LIMITED	100.00
YUN DA TONG INC	100.00

Issuer's Allocation Percentage

Name	Percentage
YUN FA REALTY CORP.	100.00
YUN FEI CONSTRUCTION INC	100.00
YUN FENG MEDICAL PC	100.00
YUN FULI INC	100.00
YUN HAI CONSTRUCTION INC	100.00
YUN HAIR BOX INC	100.00
YUN HAO TRADING INC	100.00
YUN HE USA INC	100.00
YUN HEE CLEANERS INC	100.00
YUN HEE INC	100.00
YUN JAI TONG INC	100.00
YUN LONG SERVICE INC	100.00
YUN MAINTENANCE SERVICE INC	0.79
YUN MAY CONSTRUCTION INC	100.00
YUN MEI INTERNATIONAL RESOURCES LTD	100.00
YUN NAN FLAVOUR GARDEN INC	100.00
YUN SAM CONSTRUCTION INC	100.00
YUN SHENG EXPRESS INC	100.00
YUN SPA BODYWORK INC	100.00
YUN STYLE INC	100.00
YUN TAI INC	100.00
YUN TONG GROUP INC	100.00
YUN TONG INC	100.00
YUN TONG MOVING INC	100.00
YUN XIANG GE CHINESE RESTAURANT INC	1.00
YUN XIANG INC	100.00
YUN XIANG LOU CHINESE RESTAURANT INC	100.00
YUNA CORP	100.00
YUNA FASHION WHOLESALE INC	49.88
YUNA PLASTIC RECYCLING INC	100.00
YUNA RAPOPORT MD PC	100.00
YUNA SKINCARE INC	100.00
YUNA YANG USA INC	100.00
YUNAH ACUPUNTURE PC	100.00
YUNATA CORP	100.00
YUNBIAO TRANSPORTATION INC	100.00
YUNBUS CORP	100.00
YUNCHI INC	100.00
YUNFANG SPA INC	100.00
YUNFEI SERVICES INC	100.00
YUNG BROTHERS REAL ESTATE CO INC	100.00
YUNG CITY FISH BALLS CORP	100.00
YUNG FA CONDOMINIUM HOA INC	100.00
YUNG KEE REALTY CORP	100.00
YUNG LAUNDROMAT INC	100.00
YUNG PUEBLO INC	100.00

Issuer's Allocation Percentage

Name	Percentage
YUNG WAY CONSTRUCTION INC	100.00
YUNGE CHEN CPA PC	100.00
YUNGS REALTY INC	100.00
YUNHEE CHUNG MD PC	100.00
YUNHO INC	100.00
YUNHUA ON COLUMBUS INC	100.00
YUNI TECHNOLOGIES LTD	100.00
YUNIQUE STUDIO INC	100.00
YUNIS GOURMET INC	100.00
YUNKA INTERNATIONAL TRADING INC	100.00
YUNKER ACUPUNCTURE PC	11.69
YUNLAN US INVESTMENT MANAGEMENT INC	96.37
YUNLIANHUI NETWORK TECHNOLOGY NEW YORK CO	100.00
YUNLIANHUI NETWORK TECHNOLOGY USA CO LTD	100.00
YUNMOON TRADING INC	100.00
YUNNAN LLC	100.00
YUNNI & BRIAN REALTY CORP	100.00
YUNOJUNO INC	100.00
YUNS BEST KITCHEN INC	100.00
YUNSA USA INC(FORMERLY EXSA AMERICAS INC)	100.00
YUNUSALI CORPORATION	100.00
YUNY SHOP INC	100.00
YUPA CONSTRUCTION CORP	100.00
YUPDDUK NY CORP	100.00
YUPITER CORP	100.00
YUPO HEALTH INC	100.00
YUPO WELLNESS INC	100.00
YUPPIE PUPPY PET PRODUCTS INC	0.05
YUQ INC	100.00
YUQI'S CUISINE INC	100.00
YUQI'S THAI CUISINE INC	100.00
YURGOSKY INC D/B/A WESTSIDE PILATES	100.00
YURI MAJIC INC	100.00
YURI S INC	100.00
YURI SUSHI INC	100.00
YURI YUMI INC	100.00
YURIA FES INC	100.00
YURIANNA INC	100.00
YURIM USA INC	100.00
YURI'S ANTIQUES INC	100.00
YURIY & ASSOCIATES CPA PC	100.00
YURIY AUTO CORP	100.00
YURIY IMAGING INC	100.00
YURIY NEKTALOV DDS PC	100.00
YURIY SHEPELYAK MEDICINE PC	100.00
YURIY TRANS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
YURMAN FAMILY HOLDINGS INC	13.00
YURMEGA INC	100.00
YURONG CAI ANESTHESIA PC	100.00
YURTAH INC	100.00
YURUANI OLGUIN DOG TRAINING INC	100.00
YURY KOTLYAR DDS P C	100.00
YU'S CERAMICS GALLERY OF ARTS INC	100.00
YUS DEVELOPER INC	100.00
YUS DEVELOPMENT GROUP INC	100.00
YU'S HILLSIDE DELI INC	100.00
YUS SKY LLC	100.00
YUSA CAPITAL CORP	100.00
YUSANS IST STEPS INC	100.00
YUSEF LAUNDRY INC	100.00
YUSELIN GROCERY CORP	96.20
YUSEN TRAVEL (USA) INC	51.55
YUSH & CO REFINERY INC	100.00
YUSHAN CPA, PLLC	100.00
YUSHI DESIGN GROUP INC	100.00
YUSHI TRADING INC	100.00
YUSHIN INC	100.00
YUSIN PHYSICAL THERAPY PC	100.00
YUSOF CORPORATION	100.00
YUSPROUT INC	100.00
YUSUF CONSTRUCTION CORP	100.00
YUSUF TRANS CORP	100.00
YUSUFBEK TRANS CORP	100.00
YUSUPOV INC	100.00
YUSUPOV SMART PLANNING INC	100.00
YUTEX AMERICA INC	100.00
YUVAL'S TRUCKING SERVICE INC	100.00
YUVE INC	7.60
YUVI INC	4.72
YUVRAJ LOGISTICS INC	100.00
YUVRAJ TAXI CORP	100.00
YUVRAJ TRANS INC	100.00
YUWEN EXPRESS INC	100.00
YUWOTECH INC	100.00
YUXIN ICE CREAM INC	100.00
YUYA SPA INC	100.00
YUYI TRAVEL INC	100.00
YUYING ZHU DDS PC	100.00
YUYODY INTERNATIONAL GROUP FAMILY DAY CARE INC	100.00
YUYU HEALTHY INC	1.00
YUYU SPA INC	100.00
YUYU TRADING INC	100.00

Issuer's Allocation Percentage

Name	Percentage
YUZE GLASS & DOOR CORP	100.00
YUZHEN CORP	100.00
YUZU USA INC	100.00
YV BRANDS INC	100.00
YV CONSTRUCTION CORP	100.00
YV MANAGEMENT INC	100.00
YVA GROUP INC	100.00
YVEL USA INC	14.46
YVELISSE BEAUTY SALON CORP	50.00
YVES BLUE CORPORATION	100.00
YVES CONDOMINIUM	100.00
YVES DELORME INC	13.21
YVES DURIF INC	100.00
YVETTE DOUGLAS INC	100.00
YVETTE FASHIONS INC	100.00
YVETTE JEWELERS INC	100.00
YVETTE'S GOLD DIAMONDS CORP	100.00
YVEYANG	100.00
YVK CORPORATION	100.00
YVK SERVICES INC	100.00
YVML ENTERPRISES LTD	100.00
YVONE CHRISTA INC	100.00
YVONNE JOHNSON PHYSICAL THERAPY PC	100.00
YVONNE LIN INC	100.00
YVONNE QUINTERO DIAGNOSTICS INC	100.00
YVONNE TRADING INC	100.00
YVOSTE GOLDINC	100.00
YVR ENTERPRISES INC	100.00
YVS HANCRAFTED LIGHTING DESIGNS COR	100.00
YVS MANAGEMENT INC	100.00
YVY SERVICES CORP	100.00
YW - CREATIONS	16.91
YW CONSTRUCTION CORP	100.00
YW LED INC	100.00
YW SALES USA INC	100.00
YWAITE INC	100.00
YWC ROYAL INC	100.00
YWC ROYAL INC	100.00
Y-WIND GLASS AND DOOR INC	100.00
YWL & COMPANY LLC	100.00
YWS SERVICES INC	100.00
YWY INC	100.00
YX CONSTRUCTION INC	100.00
YXL CORP	100.00
YXL COSMETICS INC	100.00
YXL ENTERPRISE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
YXW TRUCKING INC	100.00
YXX INC	100.00
YXY CAR SERVICE INC	100.00
YXY INC	100.00
YXZ CORP.	100.00
YY AC HEATING INCORPORATED	100.00
YY APPLE CONSTRUCTION INC	100.00
YY BALANCE ACUPUNCTURE HEALTH CARE PC	100.00
YY ENTERPRISE CORP	100.00
YY FASHIONS INC	100.00
YY FAST PRINT INC	100.00
YY GOODS	100.00
YY HARDWARE & SUPPLIES INC	100.00
YY LIGHTING & DECOR INC	100.00
YY NAILS & SPA INC	100.00
YY PEST CONTROL INC	100.00
YY REPAIR INC	100.00
YY SUPPLIES INC	100.00
YY TRAVEL INC	100.00
YYC CHIROPRACTIC PC	100.00
YYF CORP	100.00
YYH SERVICES INC	100.00
YYL FOODS INC	100.00
YYL HAIR DESIGN SALON INC	100.00
YYL REALTY INC	100.00
YYL2 INC	100.00
YYOUNG INC	100.00
YYR MANAGEMENT INC	100.00
YYR REPAIRS INC	100.00
YYS CONSULTING CORP	100.00
YYS SERVICE INC	100.00
YYS TECH INC	100.00
YSEPTEMBER INC	100.00
YYU EXPRESS INC	100.00
YYU KITCHEN INC	100.00
YYWZZ INC	100.00
YYY STUDIO INC	28.12
YZ 613 SERVICES INC	100.00
YZ 99 CENTS STORE INC	100.00
YZ AND SONS CONSTRUCTION INC	100.00
YZ CONSTRUCTION CORP	100.00
YZ CONSULTING INC	100.00
YZ ENTERPRISE LLC	100.00
YZ GROUP NY INC	100.00
YZ INSURANCE AGENCY INC	100.00
YZ MUSIC INC	100.00

Issuer's Allocation Percentage

Name	Percentage
YZ PERFORMING ARTS CENTER LLC	100.00
YZ PHOTOGRAPHY INC	100.00
YZ PIPING INC	100.00
YZ REMODELING INC	100.00
YZ SPIRITUAL ACUPUNCTURE PC	100.00
YZ TRIPS CORP	100.00
YZ168 HOLDINGS INC	100.00
YZM ELECTRIC INC	100.00
YZRC INC	100.00
YZS HILLSIDE LAUNDROMAT INC	100.00
YZW ENTERPRISE INC	100.00
YZY LIMO CORP	100.00
Z & A DELI GROCERY CORP	100.00
Z & A UNISEX DOMINICAB STYLE CORP	100.00
Z & ASSOCIATES US INC	100.00
Z & B NY INC	100.00
Z & C BROTHERS INC	100.00
Z & C GROUP CONSTRUCTION INC	100.00
Z & C HONGDA CONSTRUCTION INC	100.00
Z & C LI WAN RESTAURANT INC	100.00
Z & C LOVE GARDEN INC	100.00
Z & C LUCKY HOUSE INC	100.00
Z & C NAIL SALON INC	100.00
Z & C REALTY ASSOCIATES INC C ZAZZARINO	100.00
Z & C WIRELESS INC	100.00
Z & D BRONX REALTY INC	100.00
Z & D INTERNATIONAL INC	7.48
Z & D SWIFT SERVICES INC	100.00
Z & E LIQUORS INC	100.00
Z & F FASHION DIRECT INC	100.00
Z & F TRADING INC	100.00
Z & G CONSTRUCTION INC	100.00
Z & G FUR CORP	100.00
Z & H GROUP INC	100.00
Z & H INTERNATIONAL INC	100.00
Z & H MINI MARKET INC	100.00
Z & J JEWELRY NY INC	100.00
Z & J LAUNDROMAT INC	93.00
Z & J NEW YORK 99 CENTS UP STORE IN	100.00
Z & J TRADING INC	100.00
Z & J UNITED DELI GROCERY INC	100.00
Z & J WIRELESS INC	100.00
Z & K STORES INC	100.00
Z & L 48 INC.	100.00
Z & L CONSTRUCTION INC	100.00
Z & L CONSTRUCTION MANAGEMENT INC	100.00

Issuer's Allocation Percentage

Name	Percentage
Z & L GROUP INC	100.00
Z & L TRADING CORP	99.90
Z & M ACUPUNCTURE P C	100.00
Z & M CONSULTING ASSOCIATES INC	100.00
Z & M EMPIRE WHOLESALE INC	100.00
Z & M FAST FOOD INC	100.00
Z & M IMPROVEMENT CORP	100.00
Z & M NUTRITION INC	100.00
Z & M SERVICES INC	100.00
Z & M SMOKE SHOP CORP	100.00
Z & O SERVICES INC	100.00
Z & Q LAUNDROMAT INC	100.00
Z & S CARS INC	100.00
Z & S CELLULAR INC	100.00
Z & S CONSTRUCTION INC	100.00
Z & S METRO CONTRACTING INC	100.00
Z & S NY INC	100.00
Z & W BUILDINGS CORP	100.00
Z & W CORONA INC	100.00
Z & W EMPIRE ENTERPRISE INC	100.00
Z & W KITCHEN CLEANING INC	100.00
Z & W YAMI INC	100.00
Z & X STORE INC	100.00
Z & Y INTERNATIONAL TEXTILES CORP	100.00
Z & Y NYC FASHION INC	100.00
Z & Z AIR CONDITIONER & CONSTRUCTION INC	100.00
Z & Z BEST DISCOUNT INC	100.00
Z & Z DIAGNOSTIC CENTER CORP	100.00
Z & Z ELECTRIC INC	100.00
Z & Z FASHIONS INC	100.00
Z & Z HOLDING CORP	100.00
Z & Z LAND INC	100.00
Z & Z LAUNDROMAT INC	48.04
Z & Z TRADING USA INC	100.00
Z 31 CORP	100.00
Z 325 CORP	100.00
Z 51 CORP	100.00
Z A N D J CONSTRUCTION CORP	100.00
Z A PIPING AND HEATING CORP	100.00
Z AND B PROPERTIES INC	100.00
Z AND C KITCHEN INC	100.00
Z AND G PARKING LLC	100.00
Z AND K POLICE EQUIPMENT AND UNIFORM IN	99.86
Z AND R CONTRACTING INC	100.00
Z AND R COURIER INC	100.00
Z AND S WIRELESS INC	100.00

Issuer's Allocation Percentage

Name	Percentage
Z AND U LAUNDROMAT INC	100.00
Z AND Z NAIL SPA INC	100.00
Z AND Z NAQEEB INC	100.00
Z AND Z OCEAN ENTERPRISE INC	100.00
Z AND Z SALES INC.	100.00
Z AND ZS INC	100.00
Z ANGEL DEVELOPMENT INC	100.00
Z APPELMAN MEDICAL SERVICES 2003 LTD	100.00
Z ASSOCIATES RECYCLING INC	100.00
Z ATM CORP	93.00
Z BARCLAY GROUP NYC CORP	100.00
Z BEST STYLE INC	100.00
Z BEST TRANSIT CO INC	100.00
Z CAPITAL DAILY RACING FORM HOLDINGS INC	29.06
Z CAPITAL FM RESTAURANTS BLOCKER INC	2.75
Z CARE INC	100.00
Z CATERING CORP	100.00
Z CROWN LLC	100.00
Z D K COMPANY INC	13.40
Z DATA SERVICES CORP	96.37
Z DELI GROCERY CORP	93.00
Z DENTAL ART INC	100.00
Z DENTAL PC	100.00
Z DENTAL STUDIO INC	100.00
Z DIAMOND INC	100.00
Z DRAGON BEAUTY	100.00
Z DRAGON INC	100.00
Z DUMPLING CORP	100.00
Z E V FASHION CORP	100.00
Z EDIT INC	100.00
Z EIGER & CO INC FINAL TOUCH NY	100.00
Z ENTERTAINMENT INC	100.00
Z ERA INC	100.00
Z FILE INC	100.00
Z FIRO INC	100.00
Z FORMA INC	100.00
Z FOUNDER GROUP INC	100.00
Z G T EXPRESS INC	100.00
Z GROUP DESIGN INC	100.00
Z GROUP HOLDING CORP	100.00
Z H ASTORIA ENTERPRISES INC	100.00
Z H DIAMONDS INC	36.67
Z H I TAXI INC	100.00
Z H NEW YORK INVESTORS CO., LTD.	100.00
Z H USA INC	100.00
Z J REALTY CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
Z JUSTIN MANGEMENT CO	100.00
Z K HOLDING CORP	100.00
Z KOR DIAMONDS	45.08
Z L Y SERVICE INC	100.00
Z LASZCZYK PHYSICAL THERAPY P	100.00
Z LOGIC INC	21.79
Z M CONSTRUCTION USA INC	100.00
Z M GENERAL CONTRACTOR CORP	100.00
Z MANAGEMENT SERVICES LTD	100.00
Z MAX AUTO GROUP	100.00
Z MIAH & SON CONTRACTING CORP	100.00
Z MUSIC INC	15.99
Z N WIRELESS INC	100.00
Z NATIONAL INC	100.00
Z NELSON CORP	100.00
Z ODE INC	100.00
Z OPTICAL INC	100.00
Z P A 786 CORP	100.00
Z PANTS INC	100.00
Z PEAK VENTURES INC	100.00
Z PLACEMENT INC	100.00
Z PUMO PR INC	100.00
Z R W INC	100.00
Z RAD CORP	100.00
Z RELAX ON UNION INC	100.00
Z RESTAURANT DINER AND LOUNGE INC	100.00
Z S ACCESSORIES INC	12.00
Z S ENGINEERING PC	11.00
Z S L INTERNATIONAL & DOMESTIC INC	100.00
Z S NY IMPROVEMENT CORP	100.00
Z SIMPSON COMPANY INC	100.00
Z STAR NAIL SPA INC	100.00
Z TECH BUILDING SOLUTIONS INC	100.00
Z TECH MECHANICAL INC	100.00
Z TECH OF NEW YORK INC	100.00
Z TOURZ INCORPORATION	100.00
Z TRAVEL INTERNATIONAL INC	96.50
Z UNIQUE INC	3.63
Z V TRADING INC	100.00
Z VEE CONSULTING LLC	100.00
Z X&C CORP	100.00
Z YOUNG INC	100.00
Z Z S I CORP	100.00
Z& T QUEEN CORP	100.00
Z&D INTERNATIONAL CONSULTING INC	100.00
Z&D REALTY HOLDING CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
Z&F USA INC	0.18
Z&I FASHION CORP	100.00
Z&L CNSL INC	100.00
Z&L INT'L TRADING INC	100.00
Z&L TELAVI INC	100.00
Z&L TRAVEL INC	100.00
Z&M TRANSPORTATION INC	100.00
Z&N HOME CARE INC	100.00
Z&P MOTOR INC	100.00
Z&V RENOVATION AND CONSTRUCTION CORP	100.00
Z&X BAKERY CORP	100.00
Z&X HVAC INC	100.00
Z&Y NYC INC	100.00
Z&Z CONSTRUCTION & PAINTING INC	100.00
Z&Z EXPRESS INC	100.00
Z20 LLC	100.00
Z-5 BEST RIDE INC	100.00
Z6 INC	100.00
ZA & LE SERVICES INC	100.00
ZA AND D SERVICE STATION INC	100.00
ZA AND SONS INC	100.00
ZA CARGO INC	100.00
ZA HOMES INC.	100.00
ZA MANAGEMENT SVCS INC	100.00
ZA TRADING CORP	100.00
ZA TRUCKING INC	100.00
ZA ZABOROM INC	100.00
ZAARA FOOD INC	100.00
ZABAGE GROUP CORP	100.00
ZABALA HOME IMPROVEMENT INC	100.00
ZABANG INC.	100.00
ZABARS CO INC	16.47
ZABCO INTERNATIONAL CORP	4.16
ZABDI CORP	100.00
ZABEE CORP	100.00
ZABEE SERVICE STAION INC	100.00
ZABEN WHOLESALE INC	100.00
ZABIEV TRANSPORTATION INC	100.00
ZABIVAY CO INC	100.00
ZABKA DELI INC	100.00
ZABOGAUBHI MUSIC INC	1.88
ZABRANSKY MECHANICAL CORP	12.93
ZABRE CORP	37.68
ZABRISKIE GALLERY INC	84.47
ZABROSURA RESTAURANT CORP	93.00
ZAC BB INC	100.00

Issuer's Allocation Percentage

Name	Percentage
ZAC CLIENT SERVICES CORP	100.00
ZAC EDITS INC	100.00
ZAC STUDIO INC	99.76
ZAC TEC INC	100.00
ZAC TECHNOLOGIES INC	100.00
ZACCO CONSTRUCTION MANAGEMENT CORP	100.00
ZACH DANZIGER INC	28.96
ZACH DILGARD PHOTOGRAPHY INC	100.00
ZACH FRANKLIN CORPORATION	3.00
ZACH TRANS CORP	100.00
ZACHANARY TRACY PC	100.00
ZACHARY ADAM AND ASSOCIATES INC	100.00
ZACHARY ALLEN ENTERTAINMENT INC	100.00
ZACHARY AMUNDSON INC	100.00
ZACHARY CATAZARO LLC	100.00
ZACHARY COURT HOME OWNERS INC	100.00
ZACHARY GOLDSTEIN ARCHITECTURE PC C/O ZACHARY GOLDSTEIN	100.00
ZACHARY MAXWELL STERTZ PHOTOGRAPHY	100.00
ZACHARY PIPER HOLDINGS LLC	1.76
ZACHARY PRELL INC	2.28
ZACHARY S BREZ PC	30.36
ZACHARY THROWUP INC	100.00
ZACHCOLT CORPORATION	100.00
ZACHS AUTO BODY & TOWING INC	100.00
ZACK DEZON PHOTOGRAPHY INC	100.00
ZACK FOX LLC	44.55
ZACK PAINTING CO INC	9.57
ZACK SOLUTIONS GROUP INC	100.00
ZACK TAXI INC	100.00
ZACKER OIL CORP	100.00
ZACKER PRODUCTIONS INC	99.67
ZACKS BESTWAY DELI CORP	100.00
ZACK'S FURNITURE CORP	100.00
ZACKS INVESTMENT RESEARCH INC	9.08
ZACKS THRIFT SHOP CORP	100.00
ZACORY INC	100.00
ZADA REALTY CORP	100.00
ZADAFRATT LLC	100.00
Zadara Storage Inc	2.13
ZADAS FOOTWEAR OF NY INC	100.00
ZADIRA CONSULTING INC	100.00
ZADIRAX INC	100.00
ZADREAMTEAM REALTY CORP.	100.00
ZADRIMA PROPERTY CORP	18.85
ZADY INC	12.19
ZAF CORPORATION	100.00

Issuer's Allocation Percentage

Name	Percentage
ZAFAR CHEEMA TAXI	100.00
ZAFAR EXPRESS INC	100.00
ZAFAR SERVICE INC	100.00
ZAFAR TRANS INC	100.00
ZAFAR USA TRANS INC	100.00
ZAFARJON TRANS INC	100.00
ZAFCOMM INC	100.00
ZAFER FOOD CORP	100.00
ZAFER INTERNATIONAL HOLDINGS LLC	100.00
ZAFFERANO SRL	1.96
ZAFKO INC	72.00
ZAFRA AUTO SCHOOL INC	50.00
ZAG ENTERPRISES INC DBA OXFORD BAKE SHOP	100.00
ZAG USA INC	9.63
ZAG USA INC	2.54
ZAG VIDEO INC	100.00
ZAGA 68 CORP	100.00
ZAGA JEWELRY INC	100.00
ZAGA REALTY GROUP INC	100.00
ZAGAR INC	80.00
ZAGETI GROUP INC	100.00
ZAGO LLC	100.00
ZAGREB PROPERTIES INC	100.00
ZAGROS STRATEGIC ADVISORS LLC	100.00
ZAGS INC	100.00
ZAGURU INC	100.00
ZAHA MEAT CORP	100.00
ZAHAB JEWELRY INC	100.00
ZAHABILL PRODUCTIONS INC	35.76
ZAHARA CORP	100.00
ZAHAV 24 CORP	100.00
ZAHAV INC	100.00
ZAHAV MESSENGER CORP	100.00
ZAHAVA REALTY CORP	98.98
ZAHAVAS INC	55.77
ZAHAX ACQ INC	100.00
ZAHEDINIA ORIENTAL RUGS INC	80.00
ZAHEER SONS PHARMACY INC	100.00
ZAHER FOOD CORP	100.00
ZAHHMAN PRODUCTIONS INC	100.00
ZAHID TRADING CORP	100.00
ZAHIDUL BASHED CORPORATION	100.00
ZAHIR ISMAT CONSULTING LLC	100.00
ZAHIR SHAH INC	100.00
ZAHIROVIC INC	100.00
ZAHIR'S PHARMACY INC	100.00

Issuer's Allocation Percentage

Name	Percentage
ZAHMEL RESTAURANT SUPPLIES CORP	100.00
ZAHRA ART INTERNATIONAL CORP	100.00
ZAHRA REATOR CORP	100.00
ZAHRAT AL KHALIG CORP	100.00
ZAHRIEH GROUP REAL ESTATE CORP	100.00
ZAID GOURMET CORP	100.00
ZAID GROCERY DELI CORP	100.00
ZAIDECO CORP	100.00
ZAIM COFFEE TOBACCO & GROCERY SHOPINC.	100.00
ZAIM CONTRACTOR CORP	100.00
ZAIMA INC	100.00
ZAIMIAM PAINTING & RENOVATIONS INC	100.00
ZAIN CONSTRUCTION GROUP INC	100.00
ZAIN CONSTRUCTION INC	100.00
ZAIN CONTRACTING INC	100.00
ZAIN IMPORT EXPORT CORP	100.00
ZAIN LIMO 1 INC	100.00
ZAIN LIMO INC	100.00
ZAIN MAHAD INC	100.00
ZAIN REALTY CORP	100.00
ZAIN REALTY GROUP INC	100.00
ZAINA GOHOU BRANDS INC	46.89
ZAINA WHOLESALE SUPPLY CORP	96.37
ZAINAL AND SAYEDUL CORP	100.00
ZAINY PRESS INC	100.00
ZAIRE RESTAURANT GROUP INC	100.00
ZAITSEV INC	100.00
ZAK & FRANKEL DENTAL ASSOC PC	100.00
ZAK 88TH ST PIZZA INC	100.00
ZAK 89 DELI GROCERY CORP	100.00
ZAK DESIGNS INC	0.27
ZAK EVENTS INC	82.60
ZAK MARKET INC	100.00
ZAK TRUCKING INC	100.00
ZAKAI AUTO REPAIR INC	100.00
ZAKARIA CORP	100.00
ZAKARIA TRANS CORP	100.00
ZAKE ZOON INC	100.00
ZAKEN & COHEN REALTY INC.	100.00
ZAKFOXINC	98.84
ZAKINTOS PLATANOS CAB CORP	100.00
ZAKIR AND SONS INC	80.75
ZAKIR ENTERPRISES INC	100.00
ZAKI'S AUTO SALES CORP	100.00
ZAKIWEAR INC	100.00
ZAKJ CORP	97.15

Issuer's Allocation Percentage

Name	Percentage
ZAKJSI CORP	70.79
ZAKNEM INC	100.00
ZAKON REALTY LLC	100.00
ZAKUMI INC	100.00
ZAL CONSULTING INC	100.00
ZALE CONSTRUCTING INC	100.00
ZALESKI PROPERTIES LLC	100.00
ZALIV LLC	100.00
ZALLAS CORP	100.00
ZALMEN REISS ASSOCIATES INC	70.00
ZALON CORPORATION	100.00
ZALOOM APPRAISAL ASSOCIATES LTD	100.00
ZALOOM'S AUTO REPAIR INC	100.00
ZALTA 2 OUTLET INC	100.00
ZALTA BOUTIQUE II INC	100.00
ZALTA BOUTIQUE INC	100.00
ZALYS TOURS INC	100.00
ZAM 1, INC.	100.00
ZAM 1015 CORP	100.00
ZAM 178TH STREET CORP	100.00
ZAM 93RD STREET CORP	100.00
ZAM CONSULTING INC	100.00
ZAM HEATING & MECHANICAL CORP	100.00
ZAM HOLDINGS CORPORATION FKA Z-ROLLUP INC	100.00
ZAM MGMT	100.00
ZAM NETWORK LLC	0.05
ZAM ZAM INTERNATIONAL INC	100.00
ZAM ZAM TOURS AND TRAVEL INC	100.00
ZAMA INDUSTRIES INC	100.00
ZAMA KG INC	100.00
ZAMAAN BAR & RESTAURANT INC	100.00
ZAMALIGHT HOLDCO LLC	0.34
ZAMAN CONSTRUCTION CORP	100.00
ZAMANI CORP	51.58
ZAMANSKY LLC	2.16
ZAMARAC LAND CORP	100.00
ZAMBELLI LANDSCAPING PLUS INC	4.31
ZAMBION CORPORATION	100.00
ZAMBRANA PRODUCTIONS, INC	100.00
ZAMBRON PRIMARY HEALTH CARE MEDICINE PC	100.00
ZAMEDFORD INC	100.00
ZAMEER AUTO INC	100.00
ZAMEER KASSAM LLC	9.15
ZAMEL PROPERTIES INC	100.00
ZAMERICA INTERNATIONAL CORP	100.00
ZAMI INC	100.00

Issuer's Allocation Percentage

Name	Percentage
ZAMIN CONSTRUCTION CORP	100.00
ZAMINDAR LTD	100.00
ZAMMLER NY INC	100.00
ZAMMLER REALTY GROUP INC	100.00
ZAMORA ENTERTAINMENT NY INC	100.00
ZAMORA HILLS REMODELING INC	100.00
ZAMORAH Z BEAUTY SALON INC	100.00
ZAMPELL ADVANCED REFRACTORY TECHNOLOGIES INC	10.28
ZAMZAM DRUGS INC	100.00
ZAMZAM LIVE POULTRY II CORP	100.00
ZAMZAM TRAVEL CORP	100.00
ZAN BUILDERS CORP	100.00
ZAN CONTRACTING INC	100.00
ZAN GOODMAN STUDIO INC	100.00
ZAN INC	100.00
ZAN OPTICS INC	100.00
ZAN PARTNERS	100.00
ZAN PRODUCTION LTD	100.00
ZANA BAYNE INC	15.00
ZANA INDUSTRIES INC	100.00
ZANADU RLTY OF NY LTD	100.00
ZANAV USA INC	100.00
ZANDI LLC	100.00
ZANDRA DISTRIBUTORS INC	100.00
ZANDRAS CONSULTING CORP	100.00
ZANDU PROD INC	16.01
ZANE AGENCY INC	100.00
ZANE FITNESS INC	100.00
ZANE HOLDINGS INC	100.00
ZANE SHAFFER CREATIVE INC	80.78
ZANEARTS INC	100.00
ZANELLA US HOLDINGS INC	0.07
ZANELOTTI & ASSOCIATES INC	100.00
ZANER-BLOSER, INC. (FILING WITH HIGHLIGHTS FOR CHILDREN, INC.)	0.70
ZANEROBE USA LLC	3.28
ZANETTI SERVICES CORP	100.00
ZANGEN DESIGN INC	100.00
ZANI CONSTRUCTION CORP	100.00
ZANI COSTRUCTION NYC CORP	100.00
ZANI MANAGEMENT LLC	100.00
ZANIMAD FOOD CORP	100.00
ZANIS CONSULTANTS CORP	100.00
ZANIS RESTORATION INC	100.00
ZANN INC	100.00
ZANNETT CAPITAL INC	100.00
ZANNIEMONKEY INC	11.24

Issuer's Allocation Percentage

Name	Percentage
ZANO INDUSTRIES INC	100.00
ZANO PLUMPING INC	100.00
ZANORTHPORT LLC	100.00
ZANOVOY LLC FKA EWARTON TRANSPORTATION LLC	100.00
ZANTE CAB CORP	100.00
ZANTOR FLOORING CO INC	100.00
ZANY CREATIVE LAB INC.	100.00
ZAO MEN QIAN INC	100.00
ZAO SUPPLIES INC	100.00
ZAP CONSTRUCTION INC	100.00
ZAP INTERIORS INC	100.00
ZAP MASTERS INC	10.57
ZAP RED INC	100.00
ZAPATA BUSINESS CORP	100.00
ZAPATA GENERAL CONTRACTING INC	100.00
ZAPATA-ASSOCIATES INC	100.00
ZAPATERIA MEXICO GTO INC	100.00
ZAPATERIA RANCHO VIEJO CORP	100.00
ZAPHYRELLA INC	100.00
ZAPIER INC	2.44
ZAPLOX INC	5.61
ZAPN REALTY CORP.	100.00
ZAPP CAR SERVICE INC	100.00
ZAPPALLAS INC	1.46
ZAPPAR INC	1.95
ZAPPI REAL ESTATE HOLDING CORP	100.00
ZAPPISTORE INC	5.42
ZAPPLAND INC	100.00
ZAPPULLA PROPERTIES INC	100.00
ZAPRAVKA LLC	100.00
ZAQUE SALES INC	6.02
ZAR EQUITIES INC	100.00
ZAR FLOOR SUPPLY INC	100.00
ZAR PROPERTIES, INC.	100.00
ZAR SONS INC	100.00
ZARA CELL INC	100.00
ZARA KANN INC	100.00
ZARA SMOKE SHOP INC	100.00
ZARA USA INC	19.33
ZARA WATSON LAW PLLC	100.00
ZARAFSHON INC	100.00
ZARAGOZA MEXICAN DELI & GROCERY INC	100.00
ZARAL TRANSPORTATION INC	100.00
ZARATHUSTRA MUSIC INC	60.47
ZARBAZAN INC	100.00
ZARCHIS ESROGIM CENTER INC	35.00

Issuer's Allocation Percentage

Name	Percentage
ZARCO CONTRACTING INC	100.00
ZARELA CASA LTD	100.00
ZAREMBA BROWN PLLC	95.86
ZARGAR INTERNATIONAL INC	100.00
ZARGAR SALON INC	100.00
ZARGAROFF DARIUSH MD PC	100.00
ZARGOS PROPERTY GROUP INC	100.00
ZARIF FASHION & CRAFTS INC	100.00
ZARIK INC	100.00
ZARIN REALTY CORP	100.00
ZARIN TRADING INC	100.00
ZARINA SUBWAY INC	100.00
ZARISSIMO INC	100.00
ZARITMA CORP	100.00
ZARIZ TRANSPORT INC	100.00
ZARL CORP	100.00
ZARLEN INC	100.00
ZARMAK GLOBAL INC	87.60
ZARMAN SURGICAL SUPPLY INC	100.00
ZARMANIAINC	100.00
ZARMED EXPRESS CORP	100.00
ZARMINA TRANS CORP	100.00
ZARO CAB CORP	100.00
ZARO REALTY CORP	100.00
ZARO TRANSPORTATION CORP	100.00
ZARONKOKOMA INC.	100.00
ZAROS 606 CORP	100.00
ZARO'S BAKE SHOP INC	85.44
ZAROSDALE INC	100.00
ZARR CORPORATION	50.00
ZARRA CORP	100.00
ZARRAR INC	100.00
ZARRINA INC	100.00
ZARRR INC	100.00
ZARRY MOVING INC	100.00
ZARS STUDIO LTD	100.00
ZARUMA BEAUTY SPA & NAILS SALON CORP	100.00
ZARWA RX INC	100.00
ZAS SPINAL CHIROPRACTIC CARE	100.00
ZASKORSKI & ASSOCIATES ARCHITECTPC	100.00
ZASO INC	100.00
ZAST AND CO INC	0.74
ZATAR CAFE AND BISTRO INC	100.00
ZATCH & ZATCH INC	100.00
ZATERS TEXTILE INC	100.00
ZATION CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
ZATOKA INC	100.00
ZATOS CORP	100.00
ZATPAP INC	24.77
ZATTOS INC	100.00
ZAUM FILM LLC	100.00
ZAUMA INC DBA ADDING SAVINGS COM	100.00
ZAUO INC	100.00
ZAUR INC	100.00
ZAURALYE INC	100.00
ZAV CARGO TRANS CORP	100.00
ZAV STUDIO LTD	100.00
ZAVALA ENTERPRISES INC	100.00
ZAVALA'S BROTHERS CORP	100.00
ZAVAS REALTY CORP	100.00
ZAVDI SHIPPING USA INC	100.00
ZAVEN INC	100.00
ZAVI EXPRESS INC	100.00
ZAVI INC	100.00
ZAVI TRADING INC	100.00
ZAVIER SERVICES LTD	100.00
ZAVIHEALTH INC	100.00
ZAVROS CINEART INC	100.00
ZAVUR & SON INC	100.00
ZAWFAW INC	100.00
ZAWISNY AND PARTNERS	100.00
ZAWISNY AND ZAWISNY PC	100.00
ZAYA AUTO SERVICES INC	100.00
ZAYAAN CONSTRUCTION CORPORATION	100.00
ZAYAN ART SUPPLIES INC	100.00
ZAYAN TRADING CORP	100.00
ZAYAS PRODUCTIONS INC	93.23
ZAYASDESIGN INC	100.00
ZAYDA SANCHEZ PC	100.00
ZAYDVARG CONSULTING INC	100.00
ZAYIS LLC	100.00
ZAYIS RAANAN INC.	100.00
ZAYNAB SATCHU DVM PC	100.00
ZAYNAB TRANS INC	100.00
ZAYNURA SERVICES INC	100.00
ZAYO GROUP HOLDINGS INC & SUBS	4.08
ZAZ PILATES INC	100.00
ZAZ TRANSPORTATION INC	100.00
ZAZA TRANSPORTATION CORPORATION	100.00
ZAZEN BEAR INC	100.00
ZAZIL MEDIA GROUP INC	28.00
ZAZNASE ENTERPRISE INC	100.00

Issuer's Allocation Percentage

Name	Percentage
ZAZOEVANLIESHOUT INC	72.52
ZAZOU PRODUCTION INC	100.00
ZAZZLE INC.	2.79
ZB CAR INC	100.00
ZB CONTRACTING INC	100.00
ZB DAN CONSULTING CORP	100.00
ZB PIPING AND HEATING INC	50.00
ZB SPACE INC	99.95
ZBA CONSTRUCTION INC	100.00
Z-BEST FURNITURE INC	100.00
ZBEST PAYMENT HR INC	100.00
ZBEST PAYMENT SOLUTIONS INC	100.00
Z-BEST WHOLESALE MERCHANTS INC	100.00
ZBI WOODWORK INC	100.00
ZBIB SERVICES CORP	100.00
ZBIG RENOVATION CORP	100.00
Z-BOY INC	100.00
ZBRELLA INC	100.00
ZBRO STUDIO INC	100.00
ZBS ASSOCIATES INC	100.00
ZBS TAX & ACCOUNTING INC	82.07
ZC PRODUCTIONS INC	100.00
ZC TRANSPORTATION CORP	100.00
ZCB RENOVATION CORP	100.00
ZCFS CORP	100.00
ZCG DENTAL GROUP	6.41
ZCL INC	96.50
ZCOPPOLA TRANSPORTATION INC	100.00
ZCOZ USA INC	100.00
ZCY DRY CLEANERS AND LAUNDRY CORPORATION	100.00
ZD CAPITAL INC	100.00
ZD ENTERPRISES DV INC	100.00
ZD JASPER REALTY INC	100.00
ZD SUSAN REALTY INC	100.00
Z-DAR CONTRACTING INC	100.00
ZDC PROPERTIES INC	100.00
ZDF GERMAN TELEVISION C/O ROEDL LANGFORD DE KOCK LP	100.00
ZDI SALES CORP	100.00
ZDO SERVICES INC	100.00
ZDOTMDOTIDOTJDOTA CORP	100.00
ZDS TAXI INC	100.00
ZE AUTO INC	100.00
ZE BUILDING CORP	100.00
ZE SERVICES INC	100.00
ZE ZE CHOICE FLOWERS INC	100.00
ZE-45 OPERATING LLC	100.00

Issuer's Allocation Percentage

Name	Percentage
ZEAL DIGITAL INC	100.00
ZEAL ENTERPRISES ASSOCIATE INC	100.00
ZEAL MECHANICAL INC	100.00
ZEAL SERVICE CORP	100.00
ZEAL TECH INC	100.00
ZEALAND PHARMA US INC	100.00
ZEALATION CORP	100.00
ZEALESTATE GROUP INC	100.00
ZEALOT PRODUCTIONS INC	39.59
ZEAM REALTY GROUP, INC.	100.00
ZEAMO INCORPORATED	49.16
ZEAST CAR COMPANY INC	100.00
ZEATH USA INC	100.00
ZEBA WHEELS	100.00
ZEBAJ HOMECARE INC	100.00
ZEBE PHYSICAL THERAPY PC	100.00
ZEBIAN INTERNATIONAL FACADES SOLUTIONS NEW YORK INC	100.00
ZEBO TRANSPORT INC	100.00
ZEBRA ARCHITECTURE PLLC	20.39
ZEBRA BUILDERS INC	100.00
ZEBRA H2O CORP	100.00
ZEBRA LOCK AND SECURITY INC	100.00
ZEBRA LOUNGE NY II INC	100.00
ZEBRA MEDICAL VISION INC	51.87
ZEBRA PRODUCTS INC	100.00
ZEBRA STRATEGIES INC	100.00
ZEBRA TECHNOLOGIES CORPORATION AND SUBSIDIARIES	0.16
ZEBRA US HOLDING INC C/O COHNREZNICK LLP	73.43
ZEBRAZEE INC	4.65
ZEBRIX INC	100.00
ZEBROWSKI CORP	100.00
ZEBULUN MOUNTAINS INCORPORATED	0.24
ZEC ENTERPRISES INC	100.00
ZECCA MIRROR GLASS AND ARCH METAL IN	100.00
ZECKEMORE VANDERBILT CORP	100.00
ZECKENDORF GROUP HOLDINGS INC	100.00
ZECKENDORF SVC CORP	100.00
ZECRON TEXTILES INC	100.00
ZECURION INC	100.00
ZED EATS AND DRINKS CORP	100.00
ZED MONA INC	100.00
ZED REALTY CORP	100.00
ZEDD LLC	3.71
ZEDGE INC	0.40
ZEDO INC	5.88
ZEDS DEAD INC	1.58

Issuer's Allocation Percentage

Name	Percentage
ZEE & COMPANY LZZ INC	100.00
ZEE BROTHERS INC	100.00
ZEE BUILDERS INC	100.00
ZEE CO APPAREL CORP	0.71
ZEE CONDO INC	100.00
ZEE CONSTRUCTION & HOME IMPROVEMENTCORP	100.00
ZEE DELI & GRILL CORP	100.00
ZEE EXPERIENCE INC	100.00
ZEE GROCERY MART INC	100.00
ZEE MOBILE INC	100.00
ZEE NEW YORK LTD	92.24
ZEE ONECONSTRUCTION CORP	100.00
ZEE REALTY INC	100.00
ZEE ZEE POLISHED	100.00
ZEEBA ENTERPRISES INC	96.37
ZEEBAR DEVELOPMENT INC	100.00
ZEEBRA INC	30.00
ZEECHON PRESS INC	100.00
ZEEDOG LLC	5.39
ZEEJAY REALTY INC	100.00
ZEEKOO MEN'S WEAR INC	100.00
ZEEKORI MANAGEMENT CO LLC	100.00
ZEEL NETWORKS INC	20.15
ZEELAND FILMS INC	100.00
ZEENAT BEAUTY SALON INC	100.00
ZEENELLE INC	100.00
ZEENINC	100.00
ZEE'S DEMOLITION INC	100.00
ZEESHAN CONSTRUCTION INC	100.00
ZEETECQ INC	100.00
ZEETEX REALTY CORP	100.00
ZEEV EXPRESS SHOES REPAIR INC	100.00
ZEEZEE REWARDS INC	100.00
ZEFENG TRADING INC	100.00
ZEFF'S PIZZERIA INC	100.00
ZEFI CONSTRUCTION CORP	100.00
ZEFI MECHANICAL INC	100.00
ZEFR INC	7.97
ZEG ADVANCED LLC	100.00
ZEGANS LAW GROUP	100.00
ZEGCO LLC	100.00
ZEGNA BARUFFA USA CORP	100.00
ZEGNA NAILS INC	100.00
ZEGOTO INC	100.00
ZEH HAKLAL INC	96.37
ZEHAV SHALOM CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
ZEHR GROUP USA INC	100.00
ZEI CONSULTING CORP	100.00
ZEI EQUIPMENT CORP	100.00
ZEI LTD	100.00
ZEIDAN CAPITAL USA	100.00
ZEIDY LIMO INC	100.00
ZEIGHERMAN HOLDINGS INC	100.00
ZEINA PIZZA INC	100.00
ZEISS CONSTRUCTION CO INC	0.65
ZEITGEIST ESTATES USA INC	100.00
ZEITGEIST FILM LTD	34.49
ZEITGEIST INC	100.00
ZEITGEIST PARALLAX INC	12.06
ZEITGEIST SCIENCE FICTIONINC	100.00
ZEITGOLD DESIGN COLLABORATIVE INC	100.00
ZEITLER ASSET MANAGEMENT INC	100.00
ZEITSIGHT JE3 INC C/O HOLTHOUSE CARLIN & VAN TRIGT LLP	7.20
ZEK TRANSFORMATIONS INC	100.00
ZEKARIAS IMPORTS INC	100.00
ZEKE PRODUCTIONS INC	24.73
ZEKE'S BISTRO INC	100.00
ZEKO GENERAL TRADING CORP	100.00
ZELAZNY TRANSPORTATION LLC	100.00
ZELBA INC	100.00
ZELDA NINET INC	100.00
ZELDA REALTY CORP	100.00
ZELDA WIGS INC	44.97
ZELDY REALTY CORP	100.00
ZELEKE DASHO CPA PC	100.00
ZELENDIA AUTOMOTIVE INC	100.00
ZELENITZSHAPIRO & DAGOSTINO PC	100.00
ZELIG BLUMENTHAL INC	100.00
ZELIS HEALTHCARE CORPORATION & SUBS FKA ATMOSPHERE BLOCKER CORP	1.41
ZELL & ETTINGER CPA PC	100.00
ZELL AND ETTINGER INC	77.11
ZELL CORP	100.00
ZELLENA INC	100.00
ZELLER + GMELIN CORPORATION	0.06
ZELLER DIGITAL INNOVATIONS INC	16.92
ZELLERFELD INC	100.00
ZELLNER OPHTHALMOLOGY LLC	100.00
ZELNICKMEDIA CORPORATION	85.71
ZELOUF INTERNATIONAL CORP F/N/A ZIC CORPORATION	1.16
ZELTIQ AESTHETICS INC	1.68
ZELTMAN ENTERPRISES INC	2.00
ZELTSMAN ASSOCIATES INC D/B/A DOWN TO EARTH MARKET	54.53

Issuer's Allocation Percentage

Name	Percentage
ZELUSE INC	100.00
ZEM ZEM GROUP CORP	100.00
ZEMAITIS-SANTIAGO INC	100.00
ZEMAJO INC	100.00
ZEMANTA HOLDING USA INC	100.00
ZEMANTA INC	25.14
ZEMAX DENTAL STUDIO INC	100.00
ZEMINGO GROUP INC	100.00
ZEMO BARI CORP	100.00
ZEMOGA INC	0.12
ZEMPLEO INC	0.04
ZEMSKY GREEN ARTISTS MANAGEMENT INC	100.00
ZEMU INC	100.00
ZEMUND REALTY CORP	100.00
ZEN AI INC.	100.00
ZEN AND RELAX INC	96.50
ZEN ARTIST MANAGEMENT LLC	100.00
ZEN BEAUTY SKINCARE INC	100.00
ZEN BEDFORD INK CORP	100.00
ZEN CONTINENTAL CO INC	67.31
ZEN FUSION CUISINE INC	100.00
ZEN GARAGE INC	91.74
ZEN GARDEN SPA INC	100.00
ZEN GINSENG INC	100.00
ZEN HOME INC	100.00
ZEN KUMA INC	100.00
ZEN MASTERS FOODS INC	100.00
ZEN MASTERS INC	100.00
ZEN MESH INC	100.00
ZEN OUTCAST LLC	100.00
ZEN PALACE BEAUTY SPA INC	100.00
ZEN PIZZA INC	100.00
ZEN ROBOT TRAINING INC	100.00
ZEN SENSATIONAL COUNSELING INC	100.00
ZEN SOLUTIONS INC	100.00
ZEN SPA ASTORIA INC	100.00
ZEN SPACE MAKERS INC	100.00
ZEN STATION INC	100.00
ZEN TRADING POST INC	100.00
ZEN VEGETARIAN INC	100.00
ZEN WELLNESS AND BEAUTY SPA INC	100.00
ZEN YOUR LIFE INC	100.00
ZEN ZEN SPA INC	100.00
ZEN2 CORP	100.00
ZENA ELECTRIC INC	100.00
ZENA REALTY CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
ZENA TRAVEL LTD	100.00
ZENAB FOOD INC	100.00
ZENACOM INC	13.68
ZENAIDATI CORPORATION	100.00
ZENA'S SHOES INC	8.00
ZENBU RYU JUJUTSU LTD	100.00
ZENCARE GROUP INC	100.00
ZENCHAI INC	100.00
ZENCHI INC	100.00
ZENCO GROUP INC	100.00
ZEND AVESTA PILATEIZ LLC	100.00
ZEND TECHNOLOGIES USA INC	2.18
ZENDESK INC	2.08
ZENDEV INC	100.00
ZENERGY THERAPEUTIC SERVICES INC	100.00
ZENETH PHELOSOPHY	100.00
ZENFI NETWORKS LLC	59.80
ZENG LAW OFFICE PC	100.00
ZENGER FOLKMAN COMPANY	0.42
ZENGIRL FITNESS INC	100.00
ZENGO INC	100.00
ZENG'S RESTAURANT INC	100.00
ZENII LLC	100.00
ZENITH AMERICA	100.00
ZENITH CONSULTING GROUP INC	100.00
ZENITH CONSULTING INC	100.00
ZENITH ESTATES CORPORATION	100.00
ZENITH GROCERS LLC	100.00
ZENITH INTERNATIONAL TRAVEL INC	100.00
ZENITH INVESTORS LLC	100.00
ZENITH LOGISTIC USA INC	100.00
ZENITH PROFESSIONAL SERVICES INC	100.00
ZENITH RICHARDS INC	70.42
ZENITH SECURITY CORP	100.00
ZENITH SERVICES INC.	100.00
ZENITH SOLUTIONS INC	1.88
ZENITH TAX AND VARIOUS SERVICES INC	100.00
ZENITH THAI INC	100.00
ZENITH US INC % GOLDEN ARC CAPITAL INC	100.00
ZENITRAM MEDICAL PC	100.00
ZENITY ASSET MANAGEMENT INC	2.31
ZENKO INC	100.00
ZENKRAFT INC	6.99
ZENKYOREN ASSET MGMT OF AMERIC	1.91
ZENLY INC	100.00
ZENNETH REALTY CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
ZEN-NOH AMERICA CORPORATION	19.95
ZENNOR CORP OF AMERICA	100.00
ZENO CONSULTANTS INC	100.00
ZENO MILES LIMO INC.	100.00
ZENOB CORP	100.00
ZENOBIA FASHION INC	100.00
ZENOLA REAL ESTATE MANAGEMENT CORP.	100.00
ZENOSS INC	4.91
ZENOTECH INC	100.00
ZENOVA CORP	100.00
ZENOVE JEWELRY INC	100.00
ZENOX GROUP INC	100.00
ZENPAYROLL INC DBA GUSTO	3.32
ZENREACH INC	7.94
ZENSANITY INC	100.00
ZENSAR TECHNOLOGIES INC & SUBS	5.68
ZENTEZ INC	100.00
ZENTHEA DENTAL PC	100.00
ZENTOUAR CONUSLTING INC	100.00
ZENTRICK INC	100.00
ZENWAR ENTERTAINMENT INC	100.00
ZENYS TIRES & RIMS INC	100.00
ZENZA INC	100.00
ZENZO HAIR INC	100.00
ZEOLLA REALTY CORP.	100.00
ZEOTAP NORTH AMERICA INC	99.43
ZEP REALTY INC	100.00
ZEPHANIAH 3 1320 INC	100.00
ZEPHYR MANAGEMENT INC	100.00
ZEPHYRUS MEDIA INC	100.00
ZEPPIERI SONS BAKERY INC	100.00
ZEPPLIN SALES INC	100.00
ZEPPO MARKETING INC	100.00
ZEPTER INTERNATIONAL INC	4.22
ZERACHCOM INC	100.00
ZERAFSHAN NY CORP	100.00
ZERED INC	100.00
ZEREGA AVENUE REALTY	100.00
ZEREGA CLEANERS INC CONTI CLEANERS	100.00
ZEREGA STOP DELI & GROCERY CORP	100.00
ZEREM DAG CORP	100.00
ZEREM ELECTRIC CORP	100.00
ZERENE AGENCY INC	100.00
ZERGERAN DIAMOND INC	4.58
ZERILLO DENTAL STUDIO INC F/K/A MARIO ZERILLO MDT INC	100.00
ZERLINA PROPERTIES CORP.	100.00

Issuer's Allocation Percentage

Name	Percentage
ZERMATT GROUP INC	100.00
ZERO 99 INC	69.27
ZERO AXIOM INC	100.00
ZERO BARRIERS INC	100.00
ZERO BEAUTY SALON INC	100.00
ZERO BELOW TRUCKING CORPORATION	100.00
ZERO CIRCLE SOLUTIONS INC	100.00
ZERO DOLLARS AND ZERO SENSE PRODUCTIONS CO SSBB	5.44
ZERO DUST CLEANING INC	100.00
ZERO EMISSIONS INC	100.00
ZERO HALLIBURTON INC	6.08
ZERO ICHI INC	100.00
ZERO INDUSTRY SPORT NA INC	8.80
ZERO INTERNATIONAL REALTY INC	100.00
ZERO LOUNGE RESTAURANT INC	96.50
ZERO ONE INSTALLATIONS INC	100.00
ZERO OTTO NOVE INC	100.00
ZERO OUT FIRE SPRINKLER INC	100.00
ZERO POINT PRODUCTIONS	100.00
ZERO POINT ZERO PRODUCTIONS INC	43.76
ZERO SEVEN, INC	100.00
ZERO STUDIOS INC.	98.53
ZERO TATTOO INC	100.00
ZERO TO SIXTY AUTO LEASING INC	100.00
ZERO TRADERS INC	100.00
ZERO WASTE INC	100.00
ZERO ZERO INC	100.00
ZERO ZONE INC	0.36
ZERO9 INC	100.00
ZEROCATER INC	23.42
ZEROFOX INC	6.13
ZEROFRIXION INC	100.00
ZERO-IN MEDIA INC	50.00
ZEROMAX TRUCKING CORP	100.00
ZERON GROUP INC (THE)	100.00
ZEROZERO COM CORP	100.00
ZERTO INC	0.81
ZESARINA GROCERY STORE INC	100.00
ZEST APPAREL SERVICES INC	100.00
ZEST TECHNOLOGIES INC	100.00
ZESTIQUE INC	100.00
ZESTWELL LLC	100.00
ZET CONTINENTAL INC	100.00
ZETA 383 CORP	100.00
ZETA ENTERPRISE LTD FKA ZETA ENTERPRISES INC	17.66
ZETA GLOBAL HOLDINGS CORP & SUBS	18.90

Issuer's Allocation Percentage

Name	Percentage
ZETA HOLDINGS LLC	100.00
ZETA PLUS INC	100.00
ZETETIC FILMS LLC	100.00
ZETOV INC	100.00
ZETRON INC	0.87
ZETT LLC	100.00
ZETTATECH INC	100.00
ZEUS 2016 CORP	100.00
ZEUS ENTERPRISE INC	100.00
ZEUS LIVES INC	100.00
ZEUS TOPCO INC & SUBSIDIARIES	2.00
ZEUS TRANSPORT INC	100.00
ZEUS US OPPORTUNITIES I INC C/O MONTE STUBBS	100.00
ZEUSSHIELD BLOCKCHAIN TECHNOLOGY DEVELOPMENT CORP	100.00
ZEV ELECTRIC CORP	100.00
ZEV GOLD INC	100.00
ZEV KOHN, INC.	100.00
ZEV LABINS MD PC	100.00
ZEV REALTY CORP	100.00
ZEV ZAFIR INC	100.00
ZEV ZALMAN INC	5.97
ZEVANCO INC	100.00
ZEVAX INC	100.00
ZEVCO ENTERPRISES INC	100.00
ZEVELY RECORDS INC	100.00
ZEVHI CORP	100.00
ZEVRONE REALTY CORP	100.00
ZEVS US CORP	100.00
ZEVV INC	100.00
ZEWY INC	100.00
ZEY TRANSPORT INC	100.00
ZEYAD & YASSIN FOOD SUPPLIES CORP	100.00
ZEYAD TRADING CORP	100.00
ZEZE TRANSPORTATION INC	100.00
ZF CELLPHONE PARTS TRADING INC	100.00
ZF CORP	100.00
ZFAT TIBERIAS JERUSALEM CAB CORP	100.00
ZFDENT INC	100.00
ZFHL INTERNATIONAL TRADING INC	100.00
ZFJ CONSTRUCTION INC	100.00
ZG ADVANCED PODIATRY SERVICES PC	100.00
ZG MANAGEMENT INC	100.00
ZG PRODUCTIONS INC	32.12
ZG WRAP & CONTENTS INC	100.00
ZGARMENTS INC	100.00
ZGK QUALITY CONSULTING INC	100.00

Issuer's Allocation Percentage

Name	Percentage
ZGL GROUP INC	100.00
ZGS INC	100.00
ZH ARTIST INC	100.00
ZH GENERAL STORE INC	100.00
ZH INFINITI INC	100.00
ZH INTERIORS LIMITED	100.00
ZH&NG LLC	100.00
ZHADILOV ERKIN CORP	100.00
ZHAGUI SOLUTIONS	100.00
ZHAMERA INC	100.00
ZHAN 168 CORP	100.00
ZHAN AN INC	100.00
ZHAN LIAN CONSULTING SERVICE INC	100.00
ZHAN NEW ORIENTATION INC	100.00
ZHANG & LIU INC	100.00
ZHANG & SUN PC	100.00
ZHANG & WANG INC	100.00
ZHANG AND ASSOCIATES PC	100.00
ZHANG AND NG, INC.	100.00
ZHANG AND WENG REALTY INC.	100.00
ZHANG BA GOU INC	100.00
ZHANG BRENTWOOD INC	100.00
ZHANG FAMILY 86TH INC	100.00
ZHANG FEI BEEF NOODLE INC	100.00
ZHANG FISH MARKET INC	100.00
ZHANG GUO LAO HERBAL TEA CORP	100.00
ZHANG HEALTH INC	100.00
ZHANG HONGLING CPAPC	100.00
ZHANG INVESTOR LAW PC	100.00
ZHANG JIA YUAN RESTAURANT INC	100.00
ZHANG LAW FIRM PC	100.00
ZHANG LAW GROUP PC	100.00
ZHANG LAW PC	100.00
ZHANG LIANG NY INC	100.00
ZHANG MANAGEMENT INC	100.00
ZHANG MEDICAL PC	70.87
ZHANG QUN EMPIRE INC	100.00
ZHANG SHENG REALTY CORP	100.00
ZHANG TING BILLING CORP	12.50
ZHANGJIAGANG BRILLIANT IMP & EXP CO LTD	100.00
ZHANG'S AND COMPANY LTD	100.00
ZHANGS CHINA PALACE INC	100.00
ZHANG'S DRY CLEANERS INC	100.00
ZHANGS GARDEN INC	100.00
ZHANG'S GROUP INC	100.00
ZHANGS LAUNDROMAT INC	100.00

Issuer's Allocation Percentage

Name	Percentage
ZHANGS LIQUOR AND WINE CORP	100.00
ZHANG'S NO 1 KITCHEN CORP	100.00
ZHANGSULU INC	100.00
ZHANJIANG ASSOCIATION OF AMERICA CORP	100.00
ZHAO ENTERPRISES INC	20.64
ZHAO HUA CONSTRUCTION INC	100.00
ZHAO HUA FAMILY CARE SERVICE INC	100.00
ZHAO MANAGEMENT CORP	100.00
ZHAO NYC LLC	100.00
ZHAO QING ASSOCIATION OF AMERICA CORP	100.00
ZHAO SERVICES INC	100.00
ZHAO TRADING CORP	100.00
ZHAOQING BLUE SKY INC	100.00
ZHAO'S CONSTRUCTION INC	100.00
ZHARKO INC	100.00
ZHAZA INC	100.00
ZHB MANAGEMENT CORP	100.00
ZHC CONSULTING INC	100.00
ZHD INC	100.00
ZHEJIANG AOTIN USA ELECTRICAL CO LTD	100.00
ZHEJIANG AOTIN USA HOME FURNISHING COLTD	100.00
ZHEJIANG DYX NEW TECHNOLOGY DEVELOPMENT (USA) LTD	100.00
ZHEJIANG KAIMEI LLC	7.58
ZHEJIANG NEOGLORY (HONG KONG) DEVELOPMENT LIMITED	0.86
ZHEJIANG SILK (USA),INC.	100.00
ZHEJIANG WENZHOU CONSTRUCTION INC	100.00
ZHELEZNY INC	100.00
ZHELI SHANGHAI INC	100.00
ZHEN 8018 REALTY INC	100.00
ZHEN AUTO DRIVING SCHOOL INC	100.00
ZHEN DAO INC	100.00
ZHEN DESIGNS INC	100.00
ZHEN GOOD TASTE CORP	100.00
ZHEN HAO SHI INC	100.00
ZHEN HEALTH WORLD INC	100.00
ZHEN LI BEAUTY WORK INC	100.00
ZHEN SHANG MEI BROOKLYN SPA INC	1.00
ZHEN WEI LAUNDROMAT INC	100.00
ZHEN XING INC	100.00
ZHEN YE GROCERY INC	100.00
ZHEN ZHEN STORE INC	100.00
ZHENG & ASSOCIATES LLC	100.00
ZHENG & CHEN REALTY INC	100.00
ZHENG & GUO REALTY INC.	100.00
ZHENG & HE CORP	100.00
ZHENG & HUANG CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
ZHENG 535 INC.	100.00
ZHENG AND LIN PROPERTY INC	100.00
ZHENG AND ZHAO STRATEGY INC	100.00
ZHENG BANG USA INC	100.00
ZHENG C W INC	100.00
ZHENG CAPITAL INC	100.00
ZHENG CHENG SERVICE COMPANY INC	100.00
ZHENG DA GROUP INC	100.00
ZHENG FAMILY CORP.	100.00
ZHENG FAMILY GROCERY INC	100.00
ZHENG FENG TRADE CORP	100.00
ZHENG FORTUNE NYC INC	100.00
ZHENG FU CONSTRUCTION INC	100.00
ZHENG GRAND PANDA INC	100.00
ZHENG HAO INC	100.00
ZHENG HONG MANAGEMENT INC	100.00
ZHENG JIE CONSTRUCTION INC	100.00
ZHENG LAUNDROMAT INC	100.00
ZHENG LUCKY 99 CENTS INC	100.00
ZHENG NAILS INC	100.00
ZHENG RICHMOND REALTY INC	100.00
ZHENG SEAFOOD INC	100.00
ZHENG SKY BLUE INC	100.00
ZHENG WON USA TRADING INC	100.00
ZHENG XIN WHOLESALE INC	100.00
ZHENG XING FUZHOU CUISINE INC	100.00
ZHENG XIONG INC	100.00
ZHENG YUAN INC	100.00
ZHENG ZHENG INC NEW GARDEN	100.00
ZHENG1034 INC	100.00
ZHENG'S 6888 REALTY INC.	100.00
ZHENG'S BROTHER REALTY INC	100.00
ZHENG'S CONSTRUCTION INC	100.00
ZHENG'S JIN HO LEE INC	100.00
ZHENG'S NY TRADING INC	100.00
ZHENG'S RIDGEWOOD DRY CLEANERS INC	1.00
ZHENG-YANG DEVELOPMENT INC	100.00
ZHENGZE PROPERTY MANAGEMENT CO LTD	100.00
ZHEN'S UNITED PROPERTY GROUP INC	100.00
ZHENYN CONSTRUCTION & DECORATION INC	100.00
ZHENZONG ART INC	100.00
ZHI CHENG CONSTRUCTION & RENOVATION	96.37
ZHI CHENG CONSTRUCTION CORP	100.00
ZHI CHENG DECORATION CORP	100.00
ZHI LI REALTY INC	100.00
ZHI YANG MANAGEMENT INC	100.00

Issuer's Allocation Percentage

Name	Percentage
ZHICAY CONSTRUCTION CORP.	100.00
ZHIHAI WORLD CORP	100.00
ZHIJIANG LI INC	100.00
ZHIMA REAL ESTATE HOLDING CORPORATION	100.00
ZHINGRI HOUSES, INC	100.00
ZHIPIN INC	100.00
ZHIQING ACTIVITY CENTER INC	100.00
ZHIQING ART CENTER USA INC	100.00
ZHIQING CAR SERVICE INC	100.00
ZHIQING SOCIAL DAY CARE INC	100.00
ZHIYOU EXPRESS INC	100.00
ZHIYOU ZHANG MEDICINE PC	100.00
ZHJ CORP	100.00
ZHL & COMPANY INC	100.00
ZHL GROUP INC	100.00
ZHL TRADING INC	100.00
ZH-LEAVITT MANAGEMENT CORP	100.00
ZHM INC	100.00
ZHN CONTRACTING CORP	100.00
ZHONG BAO PRODUCE INC	100.00
ZHONG CHEN CONSTRUCTION INC	100.00
ZHONG CHENG GROUP INC	100.00
ZHONG CORPORATE GROUP INC	100.00
ZHONG EXPRESS INC	100.00
ZHONG FU FOOD PRODUCT CORP	100.00
ZHONG GE TRADING INC	100.00
ZHONG HAO INC	100.00
ZHONG HE INC	100.00
ZHONG HE TANG INC	100.00
ZHONG HE TANG NY INC	100.00
ZHONG HGUANG 1 SPA INC	100.00
ZHONG HUA YUN INTERNATIONAL INC	100.00
ZHONG HUANG SALON INC	100.00
ZHONG HUI INC	93.00
ZHONG LUN LAW FIRM LLC	100.00
ZHONG LUN US LLC	100.00
ZHONG MEI BUSINESS SERVICES INC	100.00
ZHONG MEI CONSTRUCTION INC	100.00
ZHONG MEI EXPRESS INC	100.00
ZHONG MEI PLUMBING & HEATING INC	100.00
ZHONG MEI USA TRADING INC	100.00
ZHONG NAN HAI INC	100.00
ZHONG QIAO INTERNATIONAL INC	100.00
Zhong Sheng Inc	100.00
ZHONG SHUN CONSTRUCTION INC	100.00
ZHONG TAI, INC	100.00

Issuer's Allocation Percentage

Name	Percentage
ZHONG TIAN GROUP INC	100.00
ZHONG WAH TRADING INC	92.27
ZHONG WANG CONSTRUCTION SERVICES, INC.	100.00
ZHONG XIN MARKET INC	100.00
ZHONG XIN SERVICES INC	1.00
ZHONG XING FURNITURE INC	100.00
ZHONG XING PRODUCE INC	100.00
ZHONG YOU INTERNATIOANL TRADING INC	100.00
ZHONG ZEN ACUPUNCTURE PC	100.00
ZHONGDA TRAVEL GROUP INC	100.00
ZHONGGUO ACUPUNCTURE PC	75.00
ZHONGGUO YAOCHE INC	41.67
ZHONGHAI INTERNATIONAL TRAVEL INC	100.00
ZHONGHANG TRAVEL INC	100.00
ZHONGHUA CHINESE FOOD INC	96.50
ZHONGHUA LAUNDROMAT INC	100.00
ZHONGHUA SHENRONG INC	100.00
ZHONGHUANG FLUSHING SPA INC	100.00
ZHONGKE HEALTH INTERNATIONAL (NEW Y	100.00
ZHONGMEI & ASSOCITES LLC	100.00
ZHONGMEI COLD DISH INC	100.00
ZHONGMEI SERVICES SW INC	100.00
ZHONGMEI ST NY TRADE INC	100.00
ZHONGMENG (USA) COLTD	100.00
ZHONGMENG MATERIAL CO LTD	100.00
ZHONGQI USA CO INC	100.00
ZHONG'S ACUPUNCTURE PC	100.00
ZHONG'S ANKANG INC	100.00
ZHONGSHU REFLEXOLOGY INC	100.00
ZHONGSHUN JIANZHU INC	100.00
ZHONGXIN GROUP INC	100.00
ZHONGXIN INC	100.00
ZHONGXING INTERNATIONAL TRADING LIMITED	100.00
ZHONGYIN APPAREL LLC	100.00
ZHOU ENTERPRISES LLC	100.00
ZHOU FRUIT DRINK INC	99.99
ZHOU HANG INC	100.00
ZHOU LAW GROUP PC	100.00
ZHOU LIU INC	100.00
ZHOU MMAA LLC	100.00
ZHOU QIN STUDIO INC	100.00
ZHOU VENTURES INC	100.00
ZHOU WEI CONSTRUCTION INC	100.00
ZHOULI INTERNATIONAL GROUP INC	100.00
ZHOU'S GROUP INC	100.00
ZHOUS HEATING & COOLING INC	100.00

Issuer's Allocation Percentage

Name	Percentage
ZHOU'S YUMMY RESTAURANT INC	100.00
ZHR TRANS INC	20.00
ZHT PIZZA CORP	100.00
ZHT PIZZA NY LLC	100.00
ZHU FISH MARKET INC	100.00
ZHU ZHU KITCHEN INC	100.00
ZHUANG TA INC	100.00
ZHUANG-MU LIU CPA PLLC	100.00
ZHUMIR SERVICE CORP	100.00
ZHUO YUE USA INC	100.00
ZHURAKS INC	100.00
ZHU'S CONSULTING INC	100.00
ZHU'S MONROE CONSTRUCTION INC	100.00
ZHU'S REALTY, LLC	100.00
ZHUTOURING LLC	4.61
ZHUU LLC	100.00
ZHUYU INC	100.00
ZHUZHA INC	100.00
ZHUZHU NET SHOP INC	100.00
ZHYGA INC	100.00
ZI CHENG CONSTRUCTION INC	100.00
ZI CHENG REALTY CORP	100.00
ZI DI INTERNATIONAL TRADING CORP	100.00
ZI ENGINEERING PC	45.07
ZI HONG CORP	100.00
ZI USA INC	100.00
ZI WAN BEAUTY SKIN CARE INC	100.00
ZI YAN EXPRESS INC	100.00
ZIA FAST FOOD INC	100.00
ZIA III REALTY INC	100.00
ZIA MARIA LITTLE ITALY INC	100.00
ZIAD ENTERPRISE INC	100.00
ZIAN ENTERPRISES INC	100.00
ZIAN NEW YORK CORP	100.00
ZIAR DENTAL PC	100.00
ZIARI 75 REALTY CORP	100.00
ZIAZEBRA INC	100.00
ZIBA CONSTRUCTION INC	93.00
ZIBA INVESTMENTS LTD	0.06
ZIBA MANAGEMENT CORP	100.00
ZIBAY INC	100.00
ZIBBER CORP	100.00
ZIBBER FOOD CORP	100.00
ZIBETTO ESPRESSO BAR 2 INC	100.00
ZIBETTO ESPRESSO BAR INC	100.00
ZIC SPORTSWEAR INC	100.00

Issuer's Allocation Percentage

Name	Percentage
ZICCARDI IES HOLDINGS INC	99.28
ZICHITTELLA ASSOCIATES INC	100.00
ZICKLIN ASSOCIATES INC	16.80
ZICO LTD	100.00
ZIDALA PRODUCTIONS INC	100.00
ZIDAN FOOD SERVICES CORP	100.00
ZIDAN MEDICAL INC	100.00
ZIDEL TECHNICAL SERVICES USA INC	100.00
ZIE INC	100.00
ZIEGENFUSS DRILLING INC	15.12
ZIEGLER MANAGEMENT GROUP LTD	100.00
ZIEGLER SAGAL WINTERS PC	100.00
ZIEHERSMITH INC	9.12
ZIEL INC PBC	61.89
ZIEN GROUP INC	100.00
ZIERING INTERIORS INC	100.00
ZIFARIA INC	100.00
ZIFF COMMUNICATIONS CORP	100.00
ZIFFER INC	100.00
ZIFTEN TECHNOLOGIES INC	11.42
ZIG COMICS INC	100.00
ZIG CORP	100.00
ZIG ZAG CONSULTING INC	100.00
ZIG ZAG ON THIRD INC	100.00
ZIG ZAG TRACE INC	100.00
ZIGABIGABANG INC	100.00
ZIGANA INC	100.00
ZIGGEO INC	100.00
ZIGGY CORP	100.00
ZIGGY DELICATESSEN INC	100.00
ZIGGYS ELECTRICAL CONTRACTING CORP	100.00
ZIGGYS LAUNDRY INC	100.00
ZIGI MECHANICAL CORP	100.00
ZIGMA TECH CORP	100.00
ZIGMONT CREATIVE INC	100.00
ZIGNA INC	100.00
ZIGNAGO GLASS USA INC C/O FUNARO & CO PC	17.48
ZIGNAL LABS INC FORMERLY POLITEAR INC	16.70
ZIGZAG PATH CORP	100.00
ZIHAN RESTAURANT DISTRIBUTION INC	100.00
ZIHUATANEJO INC	0.13
ZIHUATANEJO REALTY CORP	100.00
ZIJINCHENG INC	100.00
ZIJUNK INK	100.00
ZIK REALTY CORP	100.00
ZIKA MOVING INC	100.00

Issuer's Allocation Percentage

Name	Percentage
ZIKADE USA INC	100.00
ZIKHARA INC	100.00
ZIKLENKOVA PRODUCTION CORP	21.84
ZIKOS CONVENIENCE INC	100.00
ZIKRA USA INC	100.00
ZIKSANA INC	100.00
ZIKVOLO, INC.	100.00
ZIKZAG INC	100.00
ZILBERBERG INC	100.00
ZILCH EXTERMINATOR INC	91.36
ZILDA SERVICES INC	100.00
ZILFILD INC	100.00
ZILIDA CORP	100.00
ZILINGO INC	100.00
ZILLA868 LLC	100.00
ZILLEN INC	0.64
ZILLI USA INC	100.00
ZILLION DIAMONDS INC	25.00
ZILLION FRAMES LIMITED	100.00
ZILLOW GROUP INC	3.89
ZILLYPLANET INC	100.00
ZILOLA CORP	100.00
ZILSOL LLC	100.00
ZILVERKOP LLC	3.63
ZIM GEZUINT LLC	100.00
ZIMAX INC	100.00
ZIMCO OPTICS INC	4.71
ZIMET HOLDINGS LTD	100.00
ZIMMER & ROHDE LTD	7.75
ZIMMER DOWNSTATE NY INC	100.00
ZIMMER PAINTING INC	100.00
ZIMMER US INC	1.41
ZIMMERMAN USA INC	21.20
ZIMMONS INTERNATIONAL COMMUNICATION	100.00
ZIMNER LAW PC	60.00
ZIMPEN DELIVERY SERVICE INC	100.00
ZIMPERIUM INC	2.53
ZIMPEX MARKETING INTERNATIONAL INC	2.50
ZIMRA ENTERPRISES INC	38.33
ZIMTON 360 CORP	100.00
ZIMVIV LTD	100.00
ZIN ELECTRICAL INC	100.00
ZIN UZ INC	100.00
ZINA BECAUSE CORP	100.00
ZINA TAHIRI INC	100.00
ZINBERG KOBETZ	100.00

Issuer's Allocation Percentage

Name	Percentage
ZINC BORROWER BLOCKER LLC	100.00
ZINC INC	0.20
ZINC INK INC	100.00
ZINC LIFE INC	100.00
ZINC TAXI INC	100.00
ZINCUTA INC	100.00
ZINDEL EXPRESS CORP	100.00
ZINDER INC	100.00
ZINENKO CORPORATION	50.00
ZING ART GROUP INC.	100.00
ZING RE CORP	100.00
ZINGBOX INC	0.30
ZINGO RINGO SUPERMARKET CORP	100.00
ZINGUBAR INC	100.00
ZINI PRODUCTS INC	24.09
ZINIO CORPORATION	4.83
ZINNA INC	100.00
ZINO CONVENIENCE INC	100.00
ZINO INTERNATIONAL TRADING INC	100.00
ZINO4KA INC	100.00
ZINSER LLC	100.00
ZINU 658 CORP	100.00
ZIO JEWELRY SETTING SERVICE INC	100.00
ZION AGENCY INC	100.00
ZION AUTO INC	100.00
ZION CAR SERVICE INC	100.00
ZION CONTRACTING LLC	84.92
ZION DRESS INC	100.00
ZION DRY CLEANING INC	100.00
ZION GREAT AUTO REPAIR INC	100.00
ZION MED INC	100.00
ZION MISSION WORLDWIDE MINISTRIES I	96.50
ZION MOUNTAIN RECORDING STUDIO INC	100.00
ZION ORGANIC INC	100.00
ZION PHYSICAL THERAPY PC	100.00
ZIP CARD INC	100.00
ZIP PIPING & HEATING INC	100.00
ZIP TECH NY CORP	100.00
ZIPANG DIAMONDS COMPANY LIMITED	100.00
ZIPARI INC	0.66
ZIPCIDY LLC	100.00
ZIPDRUG INC	74.86
ZIPFIT INC	4.64
ZIPLAPTOPS INC	100.00
ZIPLENS CORP	100.00
ZIPMAP CORPORATION	100.00

Issuer's Allocation Percentage

Name	Percentage
ZIPNOSTIC MEDICAL PC	100.00
ZIPPAZ INC	100.00
ZIPPER NAVIGATION CORP	100.00
ZIPRECRUITER INC	4.16
ZIPTALK INC	100.00
ZIPTECH OFFICE SOLUTIONS CORP	100.00
ZIPWHIP INC	0.57
ZIPZAP CORP	100.00
ZIQI HOME FASHIONS INC	100.00
ZIRA CAR WASH INC	100.00
ZIRAN MEN KUNG FU TRAINING CENTER INC	100.00
ZIRCON & COMPANY INC	7.12
ZIRCON DENTAL COSMETICS INC	100.00
ZIRCON PROFIDENT MILLING CENTER INC	100.00
ZIRCONIA CREATIONS INTL INC	100.00
ZIRINSKY AND COX ARCHITECTS PC	100.00
ZIRKLYN LLC C/O CHERRY BEKAERT LLP	100.00
ZIRKONZAHN USA, INC.	0.37
ZIROCOOL UA INC	100.00
ZIRONENETWORK INC	100.00
ZIRUI STUDIO INC	100.00
ZIS PHARMACY INC	100.00
ZISHA BEER CORP.	100.00
ZISHAN NY INC	100.00
ZISHRICH INC	100.00
ZIST CONSTRUCTION INC	100.00
ZITA INC	100.00
ZITAN BILT INC	100.00
ZITAN BILT MANAGEMENT INC	100.00
ZITECH INC	100.00
ZITO ZITO MAINTENANCE INC	36.55
ZITSTICKA INC	12.04
ZIUM ARCH CORP	100.00
ZIVA INC	85.08
ZIVE INC	100.00
ZIVE Z PHARMACY INC	100.00
ZIVIC AND SONS INC	100.00
ZIVKOVIC REALTY CORP	100.00
ZIVKOYIC ASSOC ARCHITECT PC	100.00
ZIX CORPORATION & SUBSIDIARIES	2.04
ZIYO GLOBAL INC	31.00
ZIYOUZ INC	100.00
ZIZ EXPRESS INC	100.00
ZIZA CORP	48.19
ZIZA II LLC	100.00
ZIZA REALTY CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
ZIZO USA INC	100.00
ZIZOU LIMO INC	100.00
ZIZZA & ASSOCIATES CORP	100.00
ZIZZA CO INC	100.00
ZJ CLARENDON REALTY CORP	98.19
ZJ CONSTRUCTION & RESTORATION CORP	100.00
ZJ GROUP INC	100.00
ZJ&D INC	100.00
ZJB INDUSTRIES INC	100.00
ZJC REALTY INC	100.00
ZJK REALTY II CORP	100.00
ZJL INC	100.00
ZJMA INC	100.00
ZJMJ TRADING INC	100.00
ZJNY HOLDING LLC	100.00
ZJS HOLDING CORP	100.00
ZJSC EMPIRE CORP	100.00
ZK BUILDERS INC	100.00
ZK CONSTRUCTION 1 CORP	1.00
ZK CONSULTING CORP	100.00
ZK DEAL SPOT INC	100.00
ZK DEVELOPMENT & CONSTRUCTION CORP	100.00
ZK DEVELOPMENT CORP	50.00
ZK ICE CREAM INC	100.00
ZK IDEAL CONSTRUCTION CORP	100.00
ZK INVEST INC	100.00
ZK SERVICES INC	100.00
ZK2 REHAB SVCS INC	100.00
ZKH CORP	100.00
ZKIPSTER USA INC	100.00
ZKN CORP	100.00
ZKRAFT INC	100.00
ZL DESIGN & CONSTRUCTION INC	100.00
ZL GEO INC	100.00
ZL HOSPITALITY INC	100.00
ZLA PROPERTIES MANAGEMENT LLC	100.00
ZLATA KATANOV CCC-SLP	100.00
ZLATAR INC	100.00
ZLD TECH ENTERPRISE INC	100.00
ZLG GROUP PC	100.00
ZLHY NAIL AND SPA INC	96.50
Z-LIVE INC	100.00
ZLL POKE INC	100.00
ZLM FITNESS MANAGEMENT CORP	100.00
ZLN DESIGN CORP	100.00
ZLOTA TRADING INC	100.00

Issuer's Allocation Percentage

Name	Percentage
ZLT REALTY CORPORATION	100.00
ZLT SERVICES INC	100.00
ZLUCHKA TAXI INC	100.00
ZLZ TEXTILE INC	14.38
ZM BEAUTY SALON INC	100.00
ZM BEST CONSTRUCTION INC	2.54
ZM CAPITAL CORP	100.00
ZM CONSULTING MANAGEMENT INC	100.00
ZM HOLDINGS CORP	100.00
ZM JEWELRY MFG INC	100.00
ZM LIMO SERVICE CORP	100.00
ZM PERFECT CONSTRUCTION INC	100.00
ZM WANG PT PC	100.00
ZMAR CORPORATION	45.29
ZMARAI FILMS INC	100.00
ZMC II BLOCKER CORP	1.53
ZMC METAL COATING INC	3.17
ZME GALAXY CORP	100.00
ZMF RESTAURANTS LLC	100.00
ZMG SYNERGIES LTD	100.00
ZMJ CORPORATION	100.00
ZML SERVICES INC	100.00
ZMM SERVICES INC	21.26
ZMONI PRODUCTIONS INC.	100.00
ZMOON SPORT INC	100.00
ZMOORE LTD	100.00
ZMORNINGSUN INC	100.00
ZMR CORP	100.00
ZMR FINANCIAL SERVICES LLC	75.00
ZMS BABYFACE INC	100.00
ZMS ENTERPRISES INC	100.00
ZMY EXPRESS INC	100.00
ZMZ GROUP INC	100.00
ZN AUDIOLOGY P.C.	100.00
ZN BUILDERS CORP	100.00
ZN CONTRACTING INC	100.00
ZN DELI GROCERY CORP	100.00
ZN DISTRIBUTORS INC	55.84
ZN MECHANICAL SERVICES LLC	100.00
ZN REAL ESTATE INC	100.00
ZN REAL ESTATE LTD	100.00
ZNA INC	100.00
ZNA SAFETY INC	100.00
ZNAK MANAGEMENT CORP	100.00
ZNAYKA ON Y INC	100.00
ZNB FOOD INC	100.00

Issuer's Allocation Percentage

Name	Percentage
ZNC SOLUTIONS INC	100.00
ZNJ CONSTRUCTION INC	100.00
ZNJ PROPERTIES LLC	100.00
ZNKO CONSTRUCTION INC	100.00
ZNML INC	87.53
ZNP LLC	100.00
ZNS DESIGNS INC	100.00
ZNV HEALTH MANAGEMENT CORP	100.00
ZNY REALTY COMPANY INC	100.00
ZNY TRAVEL INC	100.00
ZO AIR CO INC	24.38
ZO US CORP	100.00
ZOAKI TRADING INC	100.00
ZOAN CORPORATION	100.00
ZOBODY WELLNESS INC	100.00
ZOCA LOTION LTD	100.00
ZOCALO MEDIA INC	100.00
ZOCCALI PC	100.00
ZOCDOC INC	24.90
ZODA TJ CORP	100.00
ZODIAC DRIVING SCHOOL INC	100.00
ZODIAC FURNITURE INC	100.00
ZODIAC INDUSTRIES INC	100.00
ZODIAC JEWELRY INC	61.12
ZODIAC REAL ESTATE LIMITED	51.09
ZODIAC US CORPORATION AND SUBSIDIARIES	0.01
ZODIAK FASHION INC	100.00
ZOE & EOZ INC	100.00
ZOE & FAE INC	100.00
ZOE AND OLIV BEAUTY SALON LLC	100.00
ZOE CHAO INC CO ALTMAN GREENFIELD & SELVAGGI	80.28
ZOE DANDY INC	100.00
ZOE DELEU CATERING INC	86.86
ZOE FINANCIAL INC	100.00
ZOE INTERNATIONAL INC	21.12
ZOE KESSLER INC	100.00
ZOE LIANG PSYCHOTHERAPY LCSW PC	100.00
ZOE MALLORY AESTHETICS LLC	81.42
ZOE NAPHTALI CORP	100.00
ZOE NY INC	100.00
ZOE SALON INC	100.00
ZOE WINDOWS CORP	93.00
ZOEFIFTYONE CORP	100.00
ZOEIR TRANS INC	100.00
ZOE-JADE ENTERPRISES INC	100.00
ZOELIFE09 INC	100.00

Issuer's Allocation Percentage

Name	Percentage
ZOEMALY PRODUCTIONS INC	2.18
ZOETIS INC.	0.11
ZOETROPE COMPONENTS INCORPORATED	100.00
ZOEY INC ZOEY COMMERCE	4.00
ZOEY MARKETING INC	100.00
ZOGARI INC	100.00
ZOGSPORTS HOLDINGS LLC	43.37
ZOHA FOOD CORP	100.00
ZOHA TRANSPORTATION INC	100.00
ZOHAR 57 INC	100.00
ZOHAR BSD LLC	100.00
ZOHAR SERVICE INC	100.00
ZHOV RLTY CORP	100.00
ZOHREH E UOMO INC	100.00
ZOI AGENCY INC	100.00
ZOI INTEL INCORPORATED	100.00
ZOIC, INC	19.16
ZOILA JUNCTION LLC	100.00
ZOIRSHON TRANS UZ INC	100.00
ZOITCO CONSTRUCTION CORP	100.00
ZOITTED CONSTRUCTION CO INC	100.00
ZOITTED REALITY CORP	100.00
ZOJO REALTY CORP	100.00
ZOKARI INC	100.00
ZOKHIR CORP	100.00
ZOKIR SHIPPING INC	100.00
ZOKO NYC 1 INC	100.00
ZOL INC	100.00
ZOLA BOOKS INC	100.00
ZOLAMAX INC	100.00
ZOLDAN & DAVIDOWITZ CPAS PC	0.00
ZOLI DESIGN INC	24.13
ZOLIO INC	100.00
ZOLLER MANAGEMENT INC	100.00
ZOLLI PRODUCTIONS INC	100.00
ZOLO SERVICE CORP	93.00
ZOLOGY TEK INC	8.47
ZOLOTISH CORP	100.00
ZOLTO CORPORATION	100.00
ZOMAX INDUSTRIES LTD	100.00
ZOMBIE HUT INC	100.00
ZOMCORP	100.00
ZOMI MANAGEMENT INC	100.00
ZOMMER-X CORP	100.00
ZON GROCERY NEW CORP	100.00
ZONA ROSA INVESTMENTS LLC	100.00

Issuer's Allocation Percentage

Name	Percentage
ZONE AIRE BUILDING SERVICES INC	100.00
ZONE AIRE MECHANICAL CORP	100.00
ZONE AIRE SYSTEMS INC	100.00
ZONE CONCEPT USA INC	1.28
ZONE DEFENSE INC	21.58
ZONE EXPORT INC	100.00
ZONE GLASS CORP	100.00
Z-ONE IMPORT & EXPORT INC	100.00
ZONE ONE CONSULTING INC	100.00
ZONE ONE DEMOLITION EXPEDITING INC	100.00
ZONE PEST CONTROL INC (THE)	100.00
ZONE REALTY CORP	44.44
Z-ONE SPA INC	100.00
ZONEA FOOD & BEVERAGE INC	100.00
ZONEA LEASE INC	100.00
ZONEA MANAGEMENT INC	100.00
ZONEFARE INC	100.00
ZONES IT SOLUTIONS INC	2.38
ZONES LLC	2.14
ZONG DA CORPORATION	100.00
ZONG HENG HOLIDAYS INC	100.00
ZONGO TOGO IN NEW YORK INC	100.00
ZONGYI (USA) CO LTD	100.00
ZONGZI LLC	100.00
ZONIAH ENTERPRISE INC	100.00
ZONKOL INC	100.00
ZONOR RESTAURANT CORP	100.00
ZONTEX TRADING INC	100.00
ZONY MANAGMENT INC	100.00
ZOO CAMP CORPORATION	100.00
ZOO CREATIVE INC	100.00
ZOO GANG BRAND INC	100.00
ZOO GANG TOURING INC	24.39
ZOO SUBWAY INC	100.00
ZOOBA EATS INC	100.00
ZOOK ENTERTAINMENT INC	7.64
ZOOK SEARCH INC	54.81
ZOOLOO ON U	100.00
ZOOM APPRAISAL SERVICES INC	100.00
ZOOM CAR SERVICE INC	100.00
ZOOM CONTRACTING INC	100.00
ZOOM GLOBAL INC	100.00
ZOOM INFORMATION INC	8.87
ZOOM MEDIA CORP	21.20
ZOOM NY INC	100.00
Zoom Security Inc	76.19

Issuer's Allocation Percentage

Name	Percentage
ZOOM SOLUTIONS CORP	100.00
ZOOM TIRES INC	100.00
ZOOM VIDEO COMMUNICATIONS INC	3.70
ZOOM ZOOM NYC INC	100.00
ZOOM4K CORPORATION	100.00
ZOOMA ZOOMA CORP	100.00
ZOOMDATA INC	0.68
ZOOMER INC	1.88
ZOOMERS INC	100.00
ZOOMIN SOFTWARE INC	100.00
ZOOMZUUM INC	100.00
ZOON 410 CORP	100.00
ZOON DEVELOPMENT INC	100.00
ZOOPPA.COM INC	23.32
ZOOVU INC FKA SMART INFORMATION SYSTEMS INC	12.04
ZOOWOW CORP	100.00
ZORA LIMO INC	100.00
ZORA N HURSTON DEV CO INC	100.00
ZORA ZAMAYA INC	100.00
ZORACH OHR BCHOYSHECH LLC	100.00
ZORALIE RESTAURANT INC	100.00
ZORAN CONSULTING AND TRADING INC	100.00
ZORAN K CORPORATION	100.00
ZORAN LADICORBIC LTD	100.00
ZORAN LIMO INC	100.00
ZORBAS REALTY CORP	100.00
ZORI ADVISORS INC	57.37
ZORIA REALTY INC	100.00
ZORIA WINE & LIQUOR MART INC	100.00
ZORIANO INC	100.00
ZORIC CONSTRUCTIONS CORP	100.00
ZORLU USA INC	0.65
ZORNICK CONTRACTING CORP	100.00
ZORO CONSTRUCTION INC	100.00
ZORRO REALTY CORP	100.00
ZORUN PHARMA USA INC	100.00
ZOS INC	100.00
ZOSIMA MUSIC INC	4.18
ZOSSIMA INC	100.00
ZOTKAHVAC INC	100.00
ZOTT & ASSOCIATES INC	100.00
ZOTTA RE-WEAVERS INC	100.00
ZOTTOLA HOLDING CORP	100.00
ZOU BROTHERS INC	100.00
ZOU DONG CORP	100.00
ZOU FAT INC	100.00

Issuer's Allocation Percentage

Name	Percentage
ZOU HOLDING CORP	100.00
ZOU JIA YONG DBA T&T RESTAURANT	100.00
ZOU REALTY INC	100.00
ZOU ZOU 6868 INC	100.00
ZOUJI BBQ INC	96.50
ZOUK LTD D/B/A PALMA	100.00
ZOULIS TRANS INC	100.00
ZOUND INDUSTRIES USA INC	12.73
ZOURTSA HOLDINGS LLC	100.00
ZOU'S RESTAURANT INC	100.00
ZOVAC RLTY CORP	100.00
ZOVII INC	100.00
ZOVIO INC (FORMERLY BRIDGEPOINT EDUCATION INC)	2.04
ZOXI, INC	100.00
ZOY ASSOCIATES INC	100.00
ZOY REALTY CORP	100.00
ZOYA CLEANERS INC	100.00
ZOYA ENTERPRISES INC	100.00
ZOYA MECHANICAL AND CONSTRUCTION INC	100.00
ZOYA PHARMACY INC	100.00
ZOYA USA INC	100.00
ZP CONSTUCTION & RENOVATION INC	100.00
ZP CONSULTING INC	100.00
ZP EXPRESS INC	100.00
ZP LAND INC	100.00
ZPL INC	100.00
Z-PLY CORP	0.05
ZPROEKT INC	100.00
ZQASH INC	100.00
ZQL INC	100.00
ZR CITY INC	100.00
ZR CONTINENTAL CORPORATION	100.00
ZR DELI GROCERY CORP	100.00
ZR NAIL PLACE ON 78TH CORP	100.00
ZR TAXI INC	100.00
ZR WHITESTONE INC	100.00
ZR WORLDWIDE LIMO INC	100.00
ZRABO INC	100.00
ZRAN TAXI CORP	100.00
ZREG INC	100.00
ZRJ INC	100.00
ZRK REALTY CORP	100.00
ZRL DREAM LAND INC	100.00
ZRM INC	19.80
ZRMA INC	100.00
ZRY INC	100.00

Issuer's Allocation Percentage

Name	Percentage
ZS ADVISORY INC	100.00
ZS ASSOCIATES INC	7.14
Z'S BOOKKEEPING INC	100.00
ZS DESIGN CORP	84.50
ZS MANAGEMENT USA INC	100.00
ZS MODERN BUSINESS SOLUTIONS CORP	100.00
ZS TECHNOLOGY HK CO LIMITED	100.00
ZS TRADERS INC	100.00
ZSA ZSA JEWELS INC	100.00
ZSCALER INC	1.16
ZSCOOT INC	100.00
ZSD INC	100.00
ZSD SERVICES INC	100.00
ZSD TRANSPORTATION INC	100.00
ZSG CO.	1.10
ZSHBUSINESS INC	100.00
ZSIS CONSULTING INC	100.00
ZSL CONSTRUCTION INC	100.00
ZSP TRUCKING INC	100.00
ZSS GLOBAL INC	25.00
ZSS WIRELESS INC	100.00
ZS-TECH USA CO LIMITED	100.00
ZSX INC	100.00
ZSZ CONSTRUCTION INC	100.00
ZT BEAUTY SUPPLIES INC	100.00
ZT ENTERPRISE INC	10.11
ZT GRAND SERVICE CO INC	100.00
ZT MAXIMUM CONSTRUCTION INC	52.35
ZT MERCHANDISING INC	100.00
ZT SERVICES CORP	100.00
ZT TRANSPORTATION CORP	100.00
ZTC CONTRACTING INC	100.00
ZTECH SOLUTIONS NY INC	100.00
Z-TEX INC	100.00
ZTH REALTY CORP	100.00
ZTN LOGISTICS INC	100.00
ZTREE CORP	100.00
ZTS SOLUTIONS INC	100.00
ZU STUDIO LLC	100.00
ZU WANG INC.	100.00
ZU YI SPA INC	100.00
ZU YUAN SPA INC	100.00
ZUBAIDI DELI & GROCERY INC	100.00
ZUBATKIN ASSOCIATES INC	100.00
ZUBBLER INC	100.00
ZUBER INC C/O FELDMAN	100.00

Issuer's Allocation Percentage

Name	Percentage
ZUBERRY DEVELOPMENT CORP	51.24
ZUBIS THREADING CORNER INC	100.00
ZUCA INC	100.00
ZUCCA BUCA FROZEN YOGURT INC	100.00
ZUCCARELLO ZERILLO AND CO INC	100.00
ZUCHERCO INC	55.74
ZUCKER & REGEV PC	100.00
ZUCKER ASSOC INC	9.64
ZUCKERBERG MEDIA INC	9.85
ZUCKERMAN & WALDORF INC	100.00
ZUCKERMAN REALTY CORP	100.00
ZUCKERS GIFTS INC	11.41
ZUDANA INC	100.00
ZUDY 59 CORP	100.00
ZUFAA INC	100.00
ZUG TRANS OF NY INC	100.00
ZUGI INC	100.00
ZUGRESS SECURITY SERVICES INC	100.00
ZUHALILA CORP	100.00
ZUK EDITING INC	100.00
ZUKILOVE CORP	100.00
ZUKIS ENTERPRISES INC	100.00
ZUKO INC	100.00
ZUKY REALTY INC	100.00
ZULAYS JUMP START DAY CARE LLC	100.00
ZULETTE REALTY CORP	100.00
ZULFI CORPORATION	100.00
ZULIE TAXI INC	100.00
ZULK INC	100.00
ZULLYS BUBBLES LAUNDROMAT INC	100.00
ZULU TRANSPORTATION INC	100.00
ZULUKA INC	100.00
ZULY S DAYCARE INC	100.00
ZUM LLC	1.35
ZUM STAMMTISCH INC	100.00
ZUMA DORJE INC	100.00
ZUMBA BY HEATHER INC	100.00
ZUMBA COCOS CORP	100.00
ZUMBA HVAC CORP	100.00
ZUMBA TANUJA INC	100.00
ZUMBAS BUILDERS INC	100.00
ZUMBAS HOME IMPROVEMENT INC	100.00
ZUMCK REALTY CORP	87.63
ZUMIC ENTERTAINMENT INC	100.00
ZUMIEZ INC.	1.91
ZUMKI INC	100.00

Issuer's Allocation Percentage

Name	Percentage
ZUMPER	19.54
ZUMSCHNEIDER CORP	100.00
ZUMYHA LLC	100.00
ZUN LAUNDROMAT INC	100.00
ZUND NEW YORK INC	100.00
ZUNERAH INC	100.00
ZUNI AUTO REPAIR INC	100.00
ZUNIGA HOMES CORP	100.00
ZUNO 975 CORP	100.00
ZUORA INC	5.77
ZUPNICK ASSOCIATES INSURANCE SERVICES	60.00
ZURAZAZOO INC	100.00
ZURAZAZU INC	100.00
ZURCHER FINE ARTS INC	100.00
ZURE CONSULTING I INC	100.00
ZURI MODEL AND TALENT AGENCY, INC.	5.97
ZURICH FUNDING NA INC	100.00
ZURICH HOLDING COMPANY OF AMERICA INC	6.01
ZURICH HOLDING CORP	100.00
ZURICH STRUCTURED FINANCE INC	16.23
ZURIEL'S CONSTRUCTION LLC	100.00
ZURILEE RESTAURANT INC	100.00
ZURO PRODUCTS INC	100.00
ZUSA SUSHI INC	100.00
ZUSIN FAMILY DAY CARE INC	100.00
ZUSMAN INC	100.00
ZUSTO ARCHITECTURAL METAL GLASS CORP	100.00
ZUTTO YELLOW INC	24.91
ZUUL KITCHENS INC	100.00
ZUVAS INC	94.62
ZUXRA TRANS CORP	100.00
ZUYDER ZEE CORP	100.00
ZUZ REALTY CORP	100.00
ZUZIM INC.	100.00
ZUZNOW USA INC C/O CHEN LEVKOVICH	100.00
ZUZU & RANG INC	100.00
ZUZU PLUS INC	100.00
ZUZUNAGA ACCOUNTING SERVICE INC	100.00
ZVANKA CORP	100.00
ZVAPE INC	100.00
ZVERIK INC	100.00
ZVH 2 LLC	100.00
ZVI S WEISSTUCH MD PLLC	100.00
ZVI TV PRODUCTIONS INC	100.00
ZVINI CONSTRUCTION INC	100.00
ZVULOON EXP CAB CORP	100.00

Issuer's Allocation Percentage

Name	Percentage
ZW ADAM CORP	100.00
ZW BAY STREET CORP	100.00
ZW CENTURY INC	100.00
ZW GROWTH CONSULTING INC	100.00
ZW PLUMBING & HEATING CORP	100.00
ZWEI HUNDE INC	100.00
ZWEIG ASSOCIATION INC	6.30
ZWEIG CONSULTING CORP	100.00
ZWEIG INTERNATIONAL MANAGERS INC	100.00
ZWEITE NADER PROJEKTENTWICKLUNGSGESE COMPANYHAFT VERWALTUNGS GMBH	100.00
Z-WEST PROPERTIES INC	100.00
ZWICK HEAR SAY LTD	100.00
ZWICKER ELECTRIC CO INC	100.00
ZWIFT, INC.	0.39
ZWIKKER ZACHER LTD	99.40
ZWZ INC	100.00
ZX BEAUTY INC	100.00
ZX INDUSTRIAL SERVICES LLC	100.00
ZX SUPER FAST INC	100.00
ZXD WIRELESS INC	100.00
ZXL CORPORATION	100.00
ZXPEDIA INC	100.00
ZXY EXPRESS INC	100.00
ZXY INC	100.00
ZXY USA TRADING INC	100.00
ZY ASSETS MANAGEMENT CO INC	100.00
ZY BEAUTY SALON INC	100.00
ZY CELL PHONE SERVICES CORP	100.00
ZY CONSTRUCTION INC	100.00
ZY LIGHTING INC	100.00
ZYARA CAFFEE INC	100.00
ZYCH & SONS CONSTRUCTION SERVICES INC	100.00
ZYCH CONSTRUCTION SERVICES CORP	100.00
ZYGORS INC	22.58
ZYK TRUCKING INC	100.00
ZYLAB DISTRIBUTION BV (D/B/A ZYLAB NORTH AMERICA LLC)	13.72
ZYLOWARE CORP	0.14
ZYME SOLUTIONS INC & SUBSIDIARIES	0.42
ZYMOLOGY INC BREW SPICE	100.00
ZYNC INC	100.00
ZYNC MUSIC INC	16.99
ZYNE INC	100.00
ZYNEX INC & SUBS	0.32
ZYNGA INC	3.14
ZYNWA5 INC	95.57
ZYPE INC	24.50

Issuer's Allocation Percentage

Name	Percentage
ZYPER INC	12.39
ZYPMEDIA INC	2.44
ZYSMAN AHARONI GAYER USA LLC	100.00
ZYT EXPRESS CORP	100.00
ZYT MANAGEMENT INC	100.00
ZYVELLE PRODUCTIONS INC	100.00
ZYX CORP	100.00
ZYYO INC	100.00
ZZ 460 INC	100.00
ZZ ADVANCED SKIN INC	100.00
ZZ BILLING & MARKETING INC	100.00
ZZ COMMERCIAL INC	100.00
ZZ LASHES SOHO INC	100.00
ZZ LIMOUSINE S-C INC	100.00
ZZ MAINTENANCE INC	100.00
ZZ SUB INC	100.00
ZZ WIRELESS INC	100.00
ZZAIM USA INC	100.00
ZZAMAN GROUP INC	100.00
ZZG ICE INC	100.00
ZZI INC	100.00
ZZPAPI CORP	100.00
ZZZ CARPENTRY INC	100.00
ZZZAP INC	0.13

0.00